

A G E N D A

REGULAR MEETING OF THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE OF WILLOWBROOK TO BE HELD ON MONDAY, MAY 14, 2012, AT 6:30 P.M. AT THE VILLAGE HALL, 7760 QUINCY STREET, IN THE VILLAGE OF WILLOWBROOK, DUPAGE COUNTY, ILLINOIS

1. CALL TO ORDER
2. ROLL CALL
3. PLEDGE OF ALLEGIANCE
4. VISITOR'S BUSINESS - Public comment is limited to three minutes per person
5. OMNIBUS VOTE AGENDA
 - a. Waive Reading of Minutes (APPROVE)
 - b. Minutes - Regular Board Meeting - April 23, 2012 (APPROVE)
 - c. Minutes - Executive Session Meeting - April 9, 2012 (APPROVE)
 - d. Warrants - \$286,218.19 (APPROVE)
 - e. Monthly Financial Report - April 30, 2012
 - f. Resolution - A Resolution Authorizing the Mayor to Execute a Certain Agreement - Streetlight Maintenance Services - Rag's Electric Company (ADOPT)
 - g. Ordinance - An Ordinance Annexing Certain Property - 16 W. 020 64th Street, Willowbrook, Illinois to become 504 64th Street Upon Annexation - Ghalayini (PASS)
 - h. Ordinance - An Ordinance Authorizing the Sale of Personal Property Owned by the Village of Willowbrook (PASS)
 - i. Proclamation - Building Safety Month - May
 - j. Proclamation - National Public Works Week - May 20 through May 26th

NEW BUSINESS

6. MOTION - A MOTION TO APPROVE THE PURCHASE OF THREE (3) COMPUTER SERVERS - CDW-G
7. RESOLUTION - A RESOLUTION AUTHORIZING THE MAYOR TO ENTER INTO A LEASE AGREEMENT WITH AMERICAN CAPITAL FINANCIAL SERVICES, INC. FOR COMPUTER EQUIPMENT AND SOFTWARE

8. RESOLUTION - A RESOLUTION WAIVING THE COMPETITIVE BIDDING PROCESS AND ACCEPTING A PROPOSAL TO COMPLETE A HYDRANT VALVE EXERCISING, GPS LOCATING, AND HYDRANT MAINTENANCE PROJECT - R&M SERVICE SOLUTIONS, LLC
9. RESOLUTION - A RESOLUTION AUTHORIZING THE MAYOR AND VILLAGE CLERK TO ACCEPT A PROPOSAL TO CONDUCT A TREE INVENTORY AND DEVELOP AN EMERALD ASH BORER (EAB) MANAGEMENT PLAN - NATURAL PATH URBAN FORESTRY CONSULTANTS
10. RESOLUTION - A RESOLUTION AWARDED THE FISCAL YEAR 2012/13 MOTOR FUEL TAX ROADWAY MAINTENANCE PROGRAM CONTRACT TO JAMES D. FIALA PAVING COMPANY, INC. IN THE AMOUNT OF \$188,947.82
11. DISCUSSION - VILLAGE ETHICS ORDINANCE REVISIONS
12. ORDINANCE - AN ORDINANCE AMENDING WILLOWBROOK MUNICIPAL CODE SECTION 1-6-2 (A), (B) & (C); SECTION 1-10-2 (A) & (B); AND, SECTION 3-12-3 (A) & (B) BY FIXING THE COMPENSATION TO BE PAID THE VILLAGE'S MAYOR, ITS CLERK AND ITS LOCAL LIQUOR CONTROL COMMISSIONER UNTIL AND AFTER THE EXPIRATION OF THE INCUMBENT MAYOR'S AND CLERK'S CURRENT TERMS OF OFFICE FOLLOWING THE GENERAL MUNICIPAL ELECTION IN 2013

PRIOR BUSINESS

13. COMMITTEE REPORTS
14. ATTORNEY'S REPORT
15. CLERK'S REPORT
16. ADMINISTRATOR'S REPORT
17. MAYOR'S REPORT
18. EXECUTIVE SESSION:
 - a. REVIEW 2012 MINUTES - Pursuant to 5 ILCS 120/2(c)(21) Regarding the Minutes of Executive Session Meetings that were Lawfully Closed Under the Open Meetings Act
 - b. Consideration of Collective Negotiating Matters Between the Village and Its Employees and Their Representatives Pursuant to Chapter 5 ILCS 120/1(C)(2)
19. ADJOURNMENT

MINUTES OF THE REGULAR MEETING OF THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE OF WILLOWBROOK HELD ON MONDAY, APRIL 23, 2012 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 Mayor Robert Napoli.

2. ROLL CALL

Those present at roll call were Mayor Robert Napoli, Clerk Leroy Hansen, Trustees Dennis Baker, Michael Misteale, Sue Berglund, and Umberto Davi.

ABSENT: Trustees Terrence Kelly and Frank Trilla.

Also present were Village Administrator Timothy Halik, Village Attorney William Hennessy, Chief Mark Shelton, Deputy Chief Paul Oggerino, Interim Finance Director Carrie Dittman, Management Analyst Garrett Hummel, and Deputy Clerk Cindy Stuchl.

A QUORUM WAS DECLARED

3. PLEDGE OF ALLEGIANCE

President Napoli asked Trustee Baker to lead everyone in saying the Pledge of Allegiance.

4. VISITOR'S BUSINESS

Willowbrook resident Jana Conev, 234 Midway Drive. Ms. Conev stated that her property is one of the locations that the Village is attempting to purchase for the park expansion plan. Ms. Conev stated that she has scheduled an appointment with the appraisal company. Ms. Conev stated that she has had discussions with her family and feels that the consensus is that they will not consider separating the rear 300 feet of the property. She stated that it is all or nothing. Ms. Conev stated that she had received correspondence from the Village last week and was scared over what the contents were. She was glad that it was only the employee compensation notification. Ms. Conev stated that she should not have to fear receiving anything from the Village.

Mayor Napoli requested clarification if Ms. Conev is looking for an appraisal of the property as a whole. Ms. Conev stated that

her family has no interest in selling off a portion of the property and would only sell the property as a whole.

Mayor Napoli also stated that the Village has dealt with the residents pertaining to the park land acquisition in an open manner and would never send any unknown correspondence to the residents in which they should feel threatened in anyway.

5. OMNIBUS VOTE AGENDA

- a. Waive Reading of Minutes (APPROVE)
- b. Minutes - Regular Board Meeting - April 9, 2012 (APPROVE)
- c. Minutes - Executive Session Meeting - March 26, 2012 (APPROVE)
- d. Warrants - \$193,089.42 (APPROVE)
- e. Resolution - A Resolution Authorizing the Mayor and Village Clerk to Accept a Proposal for the 2012 Spring Brush Collection Program - Homer Tree Care, Inc. - No. 12-R-18 (ADOPT)
- f. Resolution - A Resolution Authorizing the Mayor and Village Clerk to Enter into a Certain Agreement - Linda S. Pieczynski - Village Ordinance Prosecutions - No. 12-R-19 (ADOPT)
- g. Ordinance - An Ordinance Authorizing the Donation of Personal Property Owned by the Village of Willowbrook - No. 12-O-09 (PASS)
- h. Motion to Approve - Issuance of Park Permit for over 200 Attendees: World Financial Group Company Picnic, Saturday, June 9, 2012 - 11:30 a.m. - 8:30 p.m. (APPROVE)

Mayor Napoli asked the Board if there was any item to be removed from the Omnibus Vote Agenda.

Mayor Napoli questioned if the resolution for Linda Pieczynski was in agreement to keep the fees the same as previous years. Chief Shelton stated that the fees have not changed for four years.

Mayor Napoli questioned if the salt payment was for the balance of the contract from last year. Administrator Halik stated that per the contract, the Village must purchase a minimum of 80% of what was ordered. The salt bin is filled for next year and should reduce next year's purchases.

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

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

MOTION DECLARED CARRIED

NEW BUSINESS

6. DELINQUENT WATER BILLS

Administrator Halik stated that there are no outstanding water bills at this time.

7. MOTION TO CONCUR - MAYOR'S RECOMMENDATIONS FOR REAPPOINTMENTS

Mayor Napoli asked the Board to concur with his recommendations to reappoint two members to the Parks and Recreation Commission (Richard Cobb and Laurie Landsman); two members to the Plan Commission (Daniel Kopp and James Baker); and one member to the Board of Police Commissioners (Joseph Heery).

MOTION: Made by Trustee Mistele, seconded by Trustee Baker, to concur with the Mayor's recommendation for reappointments to the Parks & Recreation Commission, the Plan Commission, and Board of Police Commissioners.

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

MOTION DECLARED CARRIED

8. MOTION TO APPROVE - FISCAL YEAR 2012/13 BUDGET

Interim Finance Director Dittman presented the Fiscal Year 2012/13 Budget. She advised the Board that this document incorporates all the changes that were discussed with the Board at the recent Budget Workshop. Director Dittman stated that the General Fund will end up with a surplus of approximately \$670,000, which brings the estimated days of operating expenses to 134 days.

MOTION: Made by Trustee Baker, seconded by Trustee Mistele to approve the Fiscal Year 2012/13 Budget.

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

MOTION DECLARED CARRIED

9. RESOLUTION - A RESOLUTION ADOPTING A FUND BALANCE POLICY FOR THE VILLAGE OF WILLOWBROOK, DUPAGE COUNTY, ILLINOIS

Interim Finance Director Dittman stated that this policy is a requirement for Government Accounting Standards Board (GASB) Statement No. 54 auditing and accounting standards.

Director Dittman stated that the only substantial change is formatting in the financial statements.

MOTION: Made by Trustee Davi, seconded by Trustee Baker to approve Resolution No. 12-R-20 to adopt the Fund Balance Policy for the Village of Willowbrook, DuPage County, Illinois.

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

MOTION DECLARED CARRIED

10. REPORT - WILLOWBROOK POLICE DEPARTMENT'S 2011 ANNUAL REPORT

Chief Shelton gave a brief summary of the Willowbrook Police Department's 2011 Annual Report. Chief Shelton extended his sincere appreciation to the Board, Administrator Halik, and Attorney Hennessy for their continued support.

Mayor Napoli received the report on behalf of the Board.

PRIOR BUSINESS

11. COMMITTEE REPORTS

Trustee Baker had no report.

Trustee Mistele had no report.

Trustee Berglund had no report.

Trustee Davi had no report.

12. ATTORNEY'S REPORT

Attorney Hennessy had no report.

13. CLERK'S REPORT

Clerk Hansen had no report.

14. ADMINISTRATOR'S REPORT

Administrator Halik stated that he wanted to thank the Board for their participation in a very productive and comprehensive budget approval process.

15. MAYOR'S REPORT

Mayor Napoli had no report.

16. EXECUTIVE SESSION

- a. REVIEW 2012 MINUTES - Pursuant to 5 ILCS 120/2(c)(21) Regarding the Minutes of Executive Session Meetings That Were Lawfully Closed Under the Open Meetings Act
- b. Consideration of Collective Negotiating Matters Between the Village and Its Employees and Their Representatives Pursuant to Chapter 5 ILCS 120/1(c)(2)

ADJOURN INTO EXECUTIVE SESSION

MOTION: Made by Trustee Baker and seconded by Trustee Davi to adjourn into Executive Session at the hour of 6:55 p.m.

PREVIOUS ROLL CALL VOTE: AYES: Trustees Baker, Berglund, Davi, and Misteale. NAYS: None. ABSENT: Trustees Kelly and Trilla.

MOTION DECLARED CARRIED

17. ADJOURNMENT

MOTION: Made by Trustee Davi and seconded by Trustee Mistele, to adjourn the Executive Session at the hour of 7:07 p.m.

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

MOTION DECLARED CARRIED

PRESENTED, READ and APPROVED.

May 14, 2012.

Mayor

Minutes transcribed by Deputy Clerk Cindy Stuchl.

WARRANTS

May 14, 2012

GENERAL CORPORATE FUND	-----	\$165,898.10
WATER FUND	-----	103,961.16
HOTEL/MOTEL TAX FUND	-----	16,358.93
TOTAL WARRANTS	-----	\$286,218.19



Tim Halik, Village Administrator

APPROVED:

Robert A. Napoli, Mayor

RUN DATE: 05/09/12

VILLAGE OF WILLOWBROOK
 BILLS PAID REPORT FOR APRIL, 2012

PAGE: 1

RUN TIME: 05:02PM

GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AFLAC (46) 265821ER/APR12 EMP DED PAY - AFLAC FEE 01-210-221	05/15 CK# 79693 01-210-221	\$26.40 26.40
AL WARREN OIL CO (2205) 10717769 GASOLINE INVENTORY 01-190-126	05/15 CK# 79694 01-190-126	\$6,288.03 6,288.03
AMERICAN FIRST AID SERVICE INC (77) 136420 OPERATING EQUIPMENT 01-451-401	05/15 CK# 79695 01-30-630-401	\$28.00 28.00
AMERICAN LITHO (2436) 243727-01 PRINTING & PUBLISHING 01-601-302	05/15 CK# 79696 01-20-550-302	\$1,764.00 1,764.00
APPRIZE PROMOTIONAL PRODUCTS (2457) 51354 PRINTING & PUBLISHING 01-501-302	05/15 CK# 79697 01-35-710-302	\$135.00 135.00
AT & T LONG DISTANCE (66) 854192715/APR12 PHONE - TELEPHONES 01-420-201	05/15 CK# 79699 01-10-455-201	\$69.09 69.09
AT & T (67) 325-2761/APR12 PHONE - TELEPHONES 01-451-201 325-2776/APR12 PHONE - TELEPHONES 01-451-201 R26-5644/APR12 PHONE - TELEPHONES 01-420-201 R26-5644/APR12 PHONE - TELEPHONES 01-451-201	05/15 CK# 79700 01-30-630-201 01-30-630-201 01-10-455-201 01-30-630-201	\$1,820.10 42.51 42.51 867.54 867.54
AT & T U-VERSE (SM) (2342) 105661049APR12 MAINTENANCE - PW BUILDING	05/15 CK# 79701 01-35-725-418	\$7.44 7.44
AZAVAR AUDIT SOLUTIONS INC (158) 8869 UTILITY TAX 01-310-205	05/15 CK# 79702 01-310-205	\$470.30 470.30
BATTERIES PLUS 286 OR 288 (179) 287-204436 MAINTENANCE - VEHICLES 01-451-409 288-102149-01 MAINTENANCE - VEHICLES 01-451-409	05/15 CK# 79703 01-30-630-409 01-30-630-409	\$969.95 780.00 189.95
BELSON OUTDOORS INC (2420) 93653 PARK LANDSCAPE SUPPLIES 01-610-341	05/15 CK# 79704 01-20-565-341	\$894.00 894.00
BLACK GOLD SEPTIC (208) 52655 MAINTENANCE - PW BUILDING	05/15 CK# 79705 01-35-725-418	\$310.00 310.00
BRETON LAKES DEVELOPMENT (224) BOND COMM. DEV. BOND & DEPOSITS PAYABLE 01-210-109	05/15 CK# 79706 01-210-109	\$500.00 500.00
KARYN A BYRNE (267) JAN - APR 12 CODE ENFORCEMENT INSPECTION 01-565-119	05/15 CK# 79707 01-40-830-119	\$437.50 437.50
CAR REFLECTIONS (296) 12730 MAINTENANCE - VEHICLES 01-451-409	05/15 CK# 79708 01-30-630-409	\$1,345.00 1,345.00
CHRISTOPHER B. BURKE (333) 104486 FEES - ENGINEERING 01-505-245 105638 REIMB. 105639 REIMB. 105640 REIMB. 105641 REIMB. 105642 PLAN REVIEW - DRAINAGE ENGINEER 01-555-259 105643 FEES - ENGINEERING 01-505-245 105644 CONSULTANTS-DESIGN & OTHER 01-15-510-232 105674 PLAN REVIEW - PLANNER 01-15-520-257 105726 FEES - DRAINAGE ENGINEER 01-555-246 105727 PRINTING & PUBLISHING 01-15-510-302 105728 REIMB. 105729 REIMB.	05/15 CK# 79709 01-35-720-245 01-35-720-245 01-40-820-259 01-40-820-259 01-40-820-259 01-40-820-259 01-35-720-245 01-15-510-232 01-15-520-257 01-40-820-246 01-15-510-302 01-40-820-259 01-40-820-259	\$28,871.17 688.30 1,503.08 254.50 510.96 220.00 1,354.50 1,078.50 7,500.00 6,373.71 988.81 322.00 199.50 275.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
105731 REIMB.	01-35-720-245	276.00
105732 FEES - ENGINEERING 01-505-245	01-35-720-245	2,125.10
105733 FEES - DRAINAGE ENGINEER 01-555-246	01-40-820-246	209.00
105734 REIMB.	01-40-820-259	454.00
105735 REIMB.	01-40-820-259	254.50
105736 PLAN REVIEW - PLANNER 01-15-520-257	01-15-520-257	4,283.71
COMCAST CABLE (365)	05/15 CK# 79710	\$200.90
7760 QUNCYAPR12 E.D.P. SOFTWARE 01-410-212	01-10-460-212	119.00
WB CNTR APR12 EQUIPMENT MAINTENANCE 01-503-263	01-35-715-263	81.90
COMMONWEALTH EDISON (370)	05/15 CK# 79711	\$1,723.71
1844110006APR12 ENERGY - STREET LIGHT 01-530-207	01-35-745-207	815.14
4215105154APR12 ENERGY - STREET LIGHT 01-530-207	01-35-745-207	500.75
7432089030APR12 ENERGY - STREET LIGHT 01-530-207	01-35-745-207	407.82
DECISION SYSTEMS COMPANY (454)	05/15 CK# 79712	\$121.88
1099 R 2012160 E.D.P. SOFTWARE 01-25-615-212	01-25-615-212	121.88
DOUG RICCOLA (237)	05/15 CK# 79713	\$25.00
12-080 BUILDING PERMITS 01-310-401	01-310-401	25.00
DUPAGE COUNTY E.T.S.B. 911 (513)	05/15 CK# 79715	\$468.37
030-12-1 #1 PHONE - TELEPHONES 01-451-201	01-30-630-201	468.37
DUPAGE MAYORS AND MGRS. CONF. (527)	05/15 CK# 79716	\$40.00
7026 SCHOOLS-CONFERENCE TRAVEL 01-420-304	01-10-455-304	40.00
ECO CLEAN MAINTENANCE INC (2385)	05/15 CK# 79719	\$1,499.00
2455/APRIL 12 MAINTENANCE - BUILDING 01-405-228	01-10-466-228	1,499.00
FALCO'S LANDSCAPING INC (581)	05/15 CK# 79720	\$10,027.25
2288 CONTRACTED MAINTENANCE 01-615-281	01-20-570-281	3,122.35
2288 ROUTE 83 BEAUTIFICATION 01-540-281	01-35-755-281	2,404.90
2289 TREE MAINTENANCE 01-535-338	01-35-750-338	4,500.00
FEDERAL EXPRESS CORP. (592)	05/15 CK# 79721	\$67.05
786669603 POSTAGE & METER RENT 01-420-311	01-10-455-311	25.94
786669603 POSTAGE & METER RENT 01-15-510-311	01-15-510-311	17.74
786669603 POSTAGE & METER RENT 01-601-311	01-20-550-311	23.37
FEDEX OFFICE (593)	05/15 CK# 79722	\$69.17
363100005027 PRINTING & PUBLISHING 01-451-302	01-30-630-302	69.17
FIRESTONE TIRE & SERVICE (603)	05/15 CK# 79723	\$2,104.44
182116 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	488.44
182117 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	380.00
182118 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	380.00
182119 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	856.00
FULLER'S CAR WASHES (642)	05/15 CK# 79724	\$10.63
755 MAINTENANCE - VEHICLES 01-520-409	01-35-735-409	10.63
GATEHOUSE MEDIA SUBURBAN NEWSPAPER (699)	05/15 CK# 79725	\$76.00
053298 / PD 12 FEES-DUES-SUBSCRIPTIONS 01-451-307	01-30-630-307	38.00
53299/VH 12 FEES DUES SUBSCRIPTIONS 01-420-307	01-10-455-307	38.00
W.W. GRAINGER (1999)	05/15 CK# 79726	\$246.01
1154601579 OPERATING EQUIPMENT 01-540-401	01-35-755-401	53.28
9801544223 PARK LANDSCAPE SUPPLIES 01-610-341	01-20-565-341	89.76
9801544231 OPERATING EQUIPMENT 01-451-401	01-30-630-401	33.57
9807171542 OPERATING EQUIPMENT 01-451-401	01-30-630-401	69.40

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
H AND R CONSTRUCTION INC. (742)	05/15 CK# 79727	\$2,400.00
14241 MAINTENANCE - SALT BINS 01-510-414	01-35-725-414	1,650.00
14241 SNOW REMOVAL CONTRACT 01-525-287	01-35-740-287	750.00
LAW OFFICES OF WILLIAM J. HENNESSY (2277)	05/15 CK# 79728	\$8,690.00
APRIL 2012 FEES - VILLAGE ATTORNEY 01-425-239	01-10-470-239	8,690.00
HIGH VOLTAGE ELECTRIC (779)	05/15 CK# 79729	\$2,600.00
9087 LANDSCAPE MAINTENANCE SERVICES 01-610-342	01-20-565-342	2,600.00
HOME DEPOT COMMERCIAL (808)	05/15 CK# 79730	\$64.84
7182324 MAINTENANCE SUPPLIES 01-615-331	01-20-570-331	64.84
HOMER TREE CARE INC. (810)	05/15 CK# 79731	\$5,750.00
1853 LANDSCAPE MAINTENANCE SERVICES 01-610-342	01-20-565-342	5,750.00
I.R.M.A. (966)	05/15 CK# 79732	\$4,831.04
FEB 12 SELF INS - DEDUCTIBLE 01-460-273	01-30-645-273	3,419.02
JAN 12 SELF INS - DEDUCTIBLE 01-460-273	01-30-645-273	1,032.99
MAR 12 SELF INS - DEDUCTIBLE 01-460-273	01-30-645-273	547.99
NOV 11 SELF INS - DEDUCTIBLE 01-460-273	01-30-645-273	894.00
NOV 11 SELF INS - DEDUCTIBLE 01-515-272	01-35-730-272	-1,589.96
VOL INS SELF INSURANCE - DEDUCTIBLE 01-440-273	01-10-480-273	527.00
ILLINOIS PAPER COMPANY (898)	05/15 CK# 79734	\$207.96
628693 OFFICE SUPPLIES 01-420-301	01-10-455-301	207.96
ILLINOIS SHOTOKAN KARATE (909)	05/15 CK# 79735	\$3,269.70
302/FALL 12 FALL PROGRAM MATERIALS & SERVICES 01-622-118	01-20-580-118	2,103.30
451/WNTRSPR12 WINTER PROGRAM MATERIALS & SERVICES	01-20-585-121	1,166.40
INDUSTRIAL ELECTRICAL SUPPLY (929)	05/15 CK# 79736	\$26.14
207020 OPERATING SUPPLIES & EQUIPMENT 01-503-401	01-35-715-401	26.14
INTOXIMETERS (955)	05/15 CK# 79737	\$193.45
359187 JAIL SUPPLIES 01-465-343	01-30-650-343	193.45
KH KIM TAEKWONDO (2407)	05/15 CK# 79738	\$396.00
1/4/12-3/21/12 WINTER PROGRAM MATERIALS & SERVICES	01-20-585-121	396.00
KIEFT BROTHERS INC (1051)	05/15 CK# 79739	\$203.97
184916 STORM WATER IMPROVEMENTS MAT 01-535-381	01-35-750-381	203.97
KING CAR WASH (1057)	05/15 CK# 79740	\$511.00
60/APR 12 GAS-OIL-WASH-MILEAGE 01-451-303	01-30-630-303	511.00
KIPP'S LAWNMOWER SALES & SERVICE (1062)	05/15 CK# 79741	\$427.52
407250 STREET & ROW MAINTENANCE 01-535-328	01-35-750-328	116.85
408014 STREET & ROW MAINTENANCE 01-535-328	01-35-750-328	121.24
408015 MAINTENANCE - EQUIPMENT 01-520-411	01-35-735-411	103.50
408138 PARK LANDSCAPE SUPPLIES 01-610-341	01-20-565-341	85.93
KONICA MINOLTA BUSINESS SOLUTIONS (2319)	05/15 CK# 79742	\$15,733.94
1152072 COPY SERVICE 01-420-315	01-10-455-315	135.94
220899182 FURNITURE & OFFICE EQUIPMENT 01-445-611	01-10-485-611	798.00
35715745 DRUG FORFEITURE EXP. - FEDERAL 01-465-349	01-30-650-349	14,800.00
LION HEART (1154)	05/15 CK# 79743	\$420.00
2032239 MAINTENANCE - BUILDING 01-405-228	01-10-466-228	420.00
LOGSDON OFFICE SUPPLY (2452)	05/15 CK# 79744	\$90.68
4026201 OFFICE SUPPLIES 01-25-610-301	01-25-610-301	90.68

VILLAGE OF WILLOWBROOK

RUN DATE: 05/09/12

BILLS PAID REPORT FOR APRIL, 2012

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RUN TIME: 05:02PM

GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
MACNEIL AUTOMOTIVE PRODUCTS LTD. (1183)	05/15 CK# 79745	\$196.68
1984028 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	196.68
TIMOTHY J. MAHONEY (2460)	05/15 CK# 79746	\$1,587.00
MAR / APR 12 FEES - SPECIAL ATTORNEY 01-425-241	01-10-470-241	1,125.00
MARCH 12 FEES - SPECIAL ATTORNEY 01-425-241	01-10-470-241	462.00
MARQUARDT & BELMONTE P.C. (2259)	05/15 CK# 79747	\$330.00
4991/APR 12 RED LIGHT ADJUDICATOR 01-30-630-246	01-30-630-246	330.00
MEADE ELECTRIC COMPANY (1236)	05/15 CK# 79748	\$905.34
654764 MAINTENANCE - STREET LIGHTS 01-530-223	01-35-745-223	191.36
654765 MAINTENANCE - STREET LIGHTS 01-530-223	01-35-745-223	66.05
654766 MAINTENANCE - STREET LIGHTS 01-530-223	01-35-745-223	182.00
654829 MAINTENANCE - STREET LIGHTS 01-530-223	01-35-745-223	192.93
654830 MAINTENANCE - STREET LIGHTS 01-530-223	01-35-745-223	273.00
MIDCO (1288)	05/15 CK# 79749	\$272.50
257837 PHONE - TELEPHONES 01-420-201	01-10-455-201	136.25
257837 PHONE - TELEPHONES 01-451-201	01-30-630-201	136.25
MIDWEST LASER SPECIALISTS, INC (1276)	05/15 CK# 79750	\$104.99
1071296 OPERATING SUPPLIES 01-451-331	01-30-630-331	104.99
STANISHLAW MIKOS (2466)	05/15 CK# 79751	\$1,500.00
BOND COMM. DEV. BOND & DEPOSITS PAYABLE 01-210-109	01-210-109	1,500.00
MOORE MEDICAL CORP. (1305)	05/15 CK# 79752	\$242.08
97221890 JAIL SUPPLIES 01-465-343	01-30-650-343	242.08
NEXTEL COMMUNICATION (1357)	05/15 CK# 79753	\$707.43
952377363-APR PHONE - TELEPHONES 01-05-410-201	01-05-410-201	27.21
952377363-APR PHONE - TELEPHONES 01-420-201	01-10-455-201	58.30
952377363-APR PHONE - TELEPHONES 01-451-201	01-30-630-201	446.46
952377363-APR TELEPHONES 01-501-201	01-35-710-201	112.86
952377363-APR TELEPHONES 01-551-201	01-40-810-201	62.60
NICOR GAS (1370)	05/15 CK# 79754	\$456.34
7760 QNCYAPR 12 NICOR GAS 01-405-235	01-10-466-235	265.52
WB CNTR APR 12 NICOR GAS	01-35-725-415	190.82
NORTHERN IL POLICE ALARM SYSTEM (1387)	05/15 CK# 79755	\$199.85
8428 UNIFORMS 01-451-345	01-30-630-345	199.85
OGGERINO PAUL (1432)	05/15 CK# 79756	\$181.62
KITCHEN SUPPLS OPERATING EQUIPMENT 01-451-401	01-30-630-401	181.62
PACIFIC TELEMAGEMENT SERVICES (2197)	05/15 CK# 79757	\$78.00
383174 MAY12 PHONE - TELEPHONES 01-420-201	01-10-455-201	78.00
PEPSI COLA GEN BOT (1479)	05/15 CK# 79758	\$109.23
93319110 COMMISSARY PROVISION 01-420-355	01-10-455-355	109.23
PETTY CASH C/O TIM HALIK (1492)	05/15 CK# 79759	\$347.34
5/8/12 SCHOOLS-CONFERENCE TRAVEL 01-420-304	01-10-455-304	41.83
5/8/12 COMMISSARY PROVISION 01-420-355	01-10-455-355	160.96
5/8/12 CASH - OVER OR SHORT 01-420-505	01-10-455-505	-0.41
5/8/12 GAS-OIL-WASH-MILEAGE 01-451-303	01-30-630-303	56.99
5/8/12 OPERATING EQUIPMENT 01-451-401	01-30-630-401	67.97
5/8/12 SCHOOLS CONFERENCE TRAVEL 01-551-304	01-40-810-304	20.00
PHILLIP'S FLOWERS (1498)	05/15 CK# 79760	\$87.95
849688 PUBLIC RELATIONS 01-435-365	01-10-475-365	87.95

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
PIECZYNSKI LINDA S. (1503) 5483/APR 12 FEES - SPECIAL ATTORNEY 01-451-241	05/15 CK# 79761 01-30-630-241	\$876.00 876.00
PRIME-STRIPE, INC. (1555) 43150 PARK LANDSCAPE SUPPLIES 01-610-341	05/15 CK# 79762 01-20-565-341	\$562.55 562.55
PROCLAMATIONS FOR PROFESSIONALS (2467) 499 FEES DUES SUBSCRIPTIONS01-05-410-307	05/15 CK# 79763 01-05-410-307	\$180.00 180.00
PUBLIC SAFETY DIRECT INC (2309) 22823 MAINTENANCE - VEHICLES 01-451-409 22825 MAINTENANCE - VEHICLES 01-451-409 22830 MAINTENANCE - VEHICLES 01-451-409	05/15 CK# 79764 01-30-630-409 01-30-630-409 01-30-630-409	\$2,702.50 1,395.00 1,165.00 142.50
RAGS ELECTRIC, INC (1585) 8110 MAINTENANCE SUPPLIES 01-615-331	05/15 CK# 79765 01-20-570-331	\$111.50 111.50
RAY O'HERRON (1593) 52657 OPERATING EQUIPMENT 01-451-401	05/15 CK# 79766 01-30-630-401	\$131.85 131.85
RECORDERSCOM (2468) 16830 MAINTENANCE - RADIO EQUIPMENT 01-451-421	05/15 CK# 79767 01-30-630-421	\$1,141.88 1,141.88
SAM SCHWARTZ ENGINEERING PLLC (2383) 57682 CONSULTING SERVICES 01-503-306	05/15 CK# 79768 01-35-715-306	\$792.00 792.00
SERVICE SANITATION INC (1697) 6644266 RENT - EQUIPMENT 01-615-234 6644267 ADA RECREATION ACCOMMODATIONS 01-630-520	05/15 CK# 79769 01-20-570-234 01-20-590-520	\$381.00 245.00 136.00
SHERIDAN PLUMBING & SEVER (2425) 5629 LANDSCAPE MAINTENANCE SERVICES 01-610-342	05/15 CK# 79770 01-20-565-342	\$1,200.00 1,200.00
SIKICH LLP (1722) 139976/MAR12 FINANCIAL SERVICES 01-25-620-252 142803/APR 12 FINANCIAL SERVICES 01-25-620-252	05/15 CK# 79771 01-25-620-252 01-25-620-252	\$17,290.60 10,350.00 6,940.60
SIMS OFFICE EQUIPMENT (2469) 44415 OFFICE SUPPLIES 01-420-301	05/15 CK# 79772 01-10-455-301	\$75.60 75.60
SPRING-GREEN (1755) 4283672 TREE MAINTENANCE 01-535-338	05/15 CK# 79773 01-35-750-338	\$1,056.00 1,056.00
MICHELLE STRUGALA (1786) IDEOA CONF 12 SCHOOLS-CONFERENCE TRAVEL 01-451-304	05/15 CK# 79774 01-30-630-304	\$322.20 322.20
CYNTHIA STUHL (1788) PD KITCHEN SPLS OPERATING EQUIPMENT 01-451-401	05/15 CK# 79775 01-30-630-401	\$174.69 174.69
SUBURBAN LIFE PUBLICATIONS (1805) 567597 PRINTING & PUBLISHING 01-501-302	05/15 CK# 79776 01-35-710-302	\$120.44 120.44
SVEHLA ARTHUR (1817) 12 UNFRMS UNIFORMS 01-451-345	05/15 CK# 79778 01-30-630-345	\$119.60 119.60
T.P.I. (1886) 6246/APR 12 REIMB. 6246/APR 12 PART TIME INSPECTOR 01-565-109 6246/APR 12 REIMB.	05/15 CK# 79779 01-40-820-258 01-40-830-109 01-40-830-115	\$10,656.50 9,249.50 1,092.00 315.00
TAMELING GRADING (1836) TG5/APRIL 12 SITE IMPROVEMENTS 01-535-289	05/15 CK# 79780 01-35-750-289	\$2,077.00 2,077.00
TAMELING INDUSTRIES (1844) 78170 PARK LANDSCAPE SUPPLIES 01-610-341 78170 STREET & ROW MAINTENANCE 01-535-328	05/15 CK# 79781 01-20-565-341 01-35-750-328	\$816.34 93.96 373.68

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
TAMELING INDUSTRIES (1844) CONTINUED ...		
78397 STREET & ROW MAINTENANCE 01-535-328	01-35-750-328	278.50
78619 STREET & ROW MAINTENANCE 01-535-328	01-35-750-328	70.20
THOMSON WEST (1871)		
824797580 OPERATING EQUIPMENT 01-451-401	05/15 CK# 79782 01-30-630-401	\$522.00 522.00
TOM & JERRY'S SHELL SERVICES (1883)		
46069 MAINTENANCE - VEHICLES 01-451-409	05/15 CK# 79783 01-30-630-409	\$2,399.14 613.07
46074 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	30.00
46082 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	45.85
46109 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	227.50
46110 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	25.45
46122 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	597.82
46126 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	25.45
46133 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	304.83
46145 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	138.05
46150 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	327.24
46153 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	20.40
46156 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	44.48
CR 45955 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	-1.00
TRAFFIC CONTROL & PROTECTIONS (2337)		
72600 ROAD SIGNS 01-540-333	05/15 CK# 79784 01-35-755-333	\$2,103.90 938.50
72605 ROAD SIGNS 01-540-333	01-35-755-333	441.45
72606 ROAD SIGNS 01-540-333	01-35-755-333	723.95
TREASURER STATE OF ILLINOIS (874)		
38983JAN/MAR12 MAINT TRAFFIC SIGNALS 01-530-224	05/15 CK# 79785 01-35-745-224	\$1,380.00 1,380.00
TRITON ELECTRONICS INC (2374)		
7000 MAINTENANCE - VEHICLES 01-451-409	05/15 CK# 79786 01-30-630-409	\$85.00 85.00
UNIFIRST (1926)		
0610684232 MAINTENANCE - BUILDING 01-405-228	05/15 CK# 79787 01-10-466-228	\$216.71 166.95
0610684350 MAINTENANCE - PW BUILDING	01-35-725-418	49.76
KRISTIN VIOLANTE (2399)		
EARTH DAY CHILDRENS SPECIAL EVENTS 01-625-150	05/15 CK# 79789 01-20-585-150	\$70.94 34.31
JAN - APR 12 GAS-OIL-WASH-MILEAGE 01-601-303	01-20-550-303	36.63
NICHOLAS VOLEK (2254)		
12UNFRMS UNIFORMS 01-451-345	05/15 CK# 79790 01-30-630-345	\$177.42 177.42
WAREHOUSE DIRECT (2002)		
1522849-0 OFFICE SUPPLIES 01-451-301	05/15 CK# 79791 01-30-630-301	\$1,922.18 15.20
1528454-0 OPERATING EQUIPMENT 01-451-401	01-30-630-401	920.00
1528454-0 FURNITURE & OFFICE EQUIPMENT 01-485-611	01-30-680-611	920.00
1531405-0 OFFICE SUPPLIES 01-451-301	01-30-630-301	66.98
WESTMORE SUPPLY CO (2427)		
60148 STREET & ROW MAINTENANCE 01-535-328	05/15 CK# 79792 01-35-750-328	\$1,352.50 1,352.50
WESTOWN AUTO SUPPLY COMPANY (2026)		
43645 STREET & ROW MAINTENANCE 01-535-328	05/15 CK# 79793 01-35-750-328	\$162.08 44.12
44013 MAINTENANCE - VEHICLES 01-520-409	01-35-735-409	117.96
THE YOGA TEACHERS' GROUP INC (2109)		
WTR/SPR 12 WINTER PROGRAM MATERIALS & SERVICES	05/15 CK# 79794 01-20-585-121	\$980.00 980.00
TOTAL GENERAL CORPORATE FUND		\$165,898.10

VILLAGE OF WILLOWBROOK
 BILLS PAID REPORT FOR APRIL, 2012

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WATER FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AT & T MOBILITY (64) 826930710APR12 PHONE - TELEPHONES 02-401-201	05/15 CK# 79698 02-50-401-201	\$72.01 72.01
AT & T (67) 323-0337/APR12 PHONE - TELEPHONES 02-401-201 323-0975/APR12 PHONE - TELEPHONES 02-401-201 734-9661/APR12 PHONE - TELEPHONES 02-401-201	05/15 CK# 79700 02-50-401-201 02-50-401-201 02-50-401-201	\$619.06 239.14 278.82 101.10
CHRISTOPHER B. BURKE (333) 104487 FEES - ENGINEERING 02-405-245	05/15 CK# 79709 02-50-405-245	\$552.00 552.00
COMMONWEALTH EDISON (370) 4651111049 ENERGY - ELECTRIC PUMP 02-420-206 5071072051 ENERGY - ELECTRIC PUMP 02-420-206	05/15 CK# 79711 02-50-420-206 02-50-420-206	\$1,562.70 853.46 709.24
DUPAGE WATER COMMISSION (521) 9590/APR 12 PURCHASE OF WATER 02-420-575	05/15 CK# 79717 02-50-420-575	\$85,123.29 85,123.29
EAST JORDAN IRON WORKS, INC. (540) 3472019 WATER DISTRIBUTION REPAIR-MAINTENAN	05/15 CK# 79718 02-50-430-277	\$5,080.63 5,080.63
ILLINOIS ENVIRONMENTAL (875) CLASS C HALIK FEES DUES SUBSCRIPTIONS 02-401-307	05/15 CK# 79733 02-50-401-307	\$10.00 10.00
NEXTEL COMMUNICATION (1357) 952377363-APR PHONE - TELEPHONES 02-401-201	05/15 CK# 79753 02-50-401-201	\$112.85 112.85
PETTY CASH C/O TIM HALIK (1492) 5/8/12 PHONE - TELEPHONES 02-401-201	05/15 CK# 79759 02-50-401-201	\$43.30 43.30
RAGS ELECTRIC, INC (1585) 8049 REPAIR, MAINTENANCE-STANDPIPE, PUMP	05/15 CK# 79765 02-50-425-485	\$1,518.82 1,518.82
SPRING-GREEN (1755) 4273285 LANDSCAPING-STANDPIPE 02-420-297	05/15 CK# 79773 02-50-420-297	\$39.00 39.00
SUNSET SEWER & WATER (2276) 2012-058 DISTRIBUTION SYSTEM REPLACEMENT 02-440-694	05/15 CK# 79777 02-50-440-694	\$6,133.38 6,133.38
VERIZON WIRELESS (1972) 2731844907 PHONE - TELEPHONES 02-401-201	05/15 CK# 79788 02-50-401-201	\$28.32 28.32
ZIEBELL WATER SERVICE PRODUCTS (2118) 216010 VEHICLES - NEW AND OTHER 02-440-626 216061 WATER DISTRIBUTION REPAIR-MAINTENAN	05/15 CK# 79795 02-50-440-626 02-50-430-277	\$3,065.80 1,980.00 1,085.80
TOTAL WATER FUND		\$103,961.16

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VILLAGE OF WILLOWBROOK
BILLS PAID REPORT FOR APRIL, 2012

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HOTEL/MOTEL TAX FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
DUPAGE CONVENTION (494)	05/15 CK# 79714	\$16,358.93
848 ADVERTISING 03-435-317	03-53-435-317	1,248.14
849 GETAWAY GD ADVERTISING 03-435-317	03-53-435-317	3,510.79
850 VISTR GUIDE ADVERTISING 03-435-317	03-53-435-317	4,600.00
851WEBSITE ADVERTISING 03-435-317	03-53-435-317	7,000.00
TOTAL HOTEL/MOTEL TAX FUND		\$16,358.93

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VILLAGE OF WILLOWBROOK
BILLS PAID REPORT FOR APRIL, 2012

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SUMMARY ALL FUNDS

BANK ACCOUNT	DESCRIPTION	AMOUNT	
01-110-105	GENERAL CORPORATE FUND-CHECKING - 0010330283	165,898.10	*
02-110-105	WATER FUND-CHECKING 0010330283	103,961.16	*
03-110-105	HOTEL/MOTEL TAX FUND-CHECKING 0010330283	16,358.93	*
	TOTAL ALL FUNDS	286,218.19	**

VILLAGE OF WILLOWBROOK
MONTHLY FINANCIAL REPORT

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SUMMARY OF FUNDS AS OF APRIL 30, 2012

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FUND DESCRIPTION	DETAIL	BALANCE
GENERAL CORPORATE FUND		\$1,643,947.04
MONEY MARKET	\$1,259,770.52	
MARKET VALUE	193,015.23	
PETTY CASH	950.00	
SAVINGS	190,211.29	
TOTAL	\$1,643,947.04	
WATER FUND		\$496,370.03
MONEY MARKET	\$496,370.03	
HOTEL/MOTEL TAX FUND		\$38,038.92
MONEY MARKET	\$38,038.92	
MOTOR FUEL TAX FUND		\$165,731.23
MONEY MARKET	\$165,731.23	
T I F SPECIAL REVENUE FUND		\$30,036.12
MONEY MARKET	\$30,036.12	
SSA ONE BOND & INTEREST FUND		\$8.03
MONEY MARKET	\$8.03	
POLICE PENSION FUND		\$14,137,937.00
AGENCY CERTIFICATES	\$4,055,681.46	
MUNICIPAL BONDS	612,582.60	
MUTUAL FUNDS	7,533,842.58	
MONEY MARKET	279,169.77	
MARKET VALUE	955,245.83	
TREASURY NOTES	701,414.76	
TOTAL	\$14,137,937.00	
SSA ONE PROJECT FUND		\$51,717.66
MONEY MARKET	\$51,717.66	
WATER CAPITAL IMPROVEMENTS FUND		\$128,875.82
MONEY MARKET	\$128,875.82	
CAPITAL PROJECT FUND		\$184,473.91
MONEY MARKET	\$184,473.91	
2008 BOND FUND		\$83.86
MONEY MARKET	\$1.74	
LAND ACQUISITION, FACILITY EXPANSION & RENOVATION FUND		\$3,165,121.22
CHECKING	\$3,165,121.22	
TOTAL MONIES		\$20,042,340.84

RESPECTFULLY SUBMITTED THIS 30TH DAY OF APRIL, 2012


TIM HALIK, VILLAGE ADMINISTRATOR

ROBERT A. NAPOLI, MAYOR

VILLAGE OF WILLOWBROOK
MONTHLY FINANCIAL REPORT

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DETAILED SUMMARY OF FUNDS AS OF APRIL 30, 2012

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FUND DESCRIPTION	DETAIL	BALANCE
GENERAL CORPORATE FUND		\$1,644,344.19
AS PER SUMMARY, APRIL, 2012	\$1,643,947.04	
DUE TO/FROM WATER FUND	397.15	
	\$1,644,344.19	
WATER FUND		\$495,972.88
AS PER SUMMARY, APRIL, 2012	\$496,370.03	
DUE TO/FROM GENERAL FUND	-397.15	
	\$495,972.88	
HOTEL/MOTEL TAX FUND		\$38,038.92
AS PER SUMMARY, APRIL, 2012	\$38,038.92	
MOTOR FUEL TAX FUND		\$165,731.23
AS PER SUMMARY, APRIL, 2012	\$165,731.23	
T I F SPECIAL REVENUE FUND		\$30,036.12
AS PER SUMMARY, APRIL, 2012	\$30,036.12	
SSA ONE BOND & INTEREST FUND		\$8.03
AS PER SUMMARY, APRIL, 2012	\$8.03	
POLICE PENSION FUND		\$14,137,937.00
AS PER SUMMARY, APRIL, 2012	\$14,137,937.00	
SSA ONE PROJECT FUND		\$51,717.66
AS PER SUMMARY, APRIL, 2012	\$51,717.66	
WATER CAPITAL IMPROVEMENTS FUND		\$128,875.82
AS PER SUMMARY, APRIL, 2012	\$128,875.82	
CAPITAL PROJECT FUND		\$184,473.91
AS PER SUMMARY, APRIL, 2012	\$184,473.91	
2008 BOND FUND		\$83.86
AS PER SUMMARY, APRIL, 2012	\$83.86	
LAND ACQUISITION, FACILITY EXPANSION & RENOVATION FUND		\$3,165,121.22
AS PER SUMMARY, APRIL, 2012	\$3,165,121.22	
TOTAL MONIES		\$20,042,340.84

\$365,077.33 INTEREST POSTED THIS FISCAL YEAR

VILLAGE OF WILLOWBROOK

RUN: 05/08/12 11:00AM

INVESTMENTS BY FUND AND MATURITY DATE AS OF APRIL 30, 2012

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
GENERAL CORPORATE FUND								
01-110-325		COMMUNITY BANK OF WB	MONEY MARKET		0.18%	22,697.66	MM	N/A
01-110-323		COMMUNITY BANK OF WB	MONEY MARKET		0.59%	122,907.81	MM	N/A
01-110-380		COMMUNITY BANK OF WB	MONEY MARKET		0.50%	205,008.12	MM	N/A
01-110-322		ILLINOIS FUNDS	MONEY MARKET		0.06%	140,061.24	MM	N/A
01-120-154		IMET	POOLED INVEST		0.33%	600,000.00	MM	N/A
01-120-155		IMET	20321-101		0.31%	169,095.69	MM	N/A
			TOTAL MONEY MARKET			\$1,259,770.52		
01-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			193,015.23	MV	N/A
			TOTAL MARKET VALUE			\$193,015.23		
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			185,961.29	SV	N/A
01-110-335		U.S. BANK	LOCKBOX			4,250.00	SV	N/A
			TOTAL SAVINGS			\$190,211.29		
			TOTAL GENERAL CORPORATE FUND			\$1,643,947.04		
			AVERAGE ANNUAL YIELD			0.35%		
WATER FUND								
02-110-209		COMMUNITY BANK OF WB	MONEY MARKET		0.50%	492,455.50	MM	N/A
02-110-322		ILLINOIS FUNDS	MONEY MARKET		0.06%	3,914.53	MM	N/A
			TOTAL MONEY MARKET			\$496,370.03		
			TOTAL WATER FUND			\$496,370.03		
			AVERAGE ANNUAL YIELD			0.50%		
HOTEL/MOTEL TAX FUND								
03-110-322		ILLINOIS FUNDS	MONEY MARKET		0.06%	38,038.92	MM	N/A
			TOTAL MONEY MARKET			\$38,038.92		
			TOTAL HOTEL/MOTEL TAX FUND			\$38,038.92		
			AVERAGE ANNUAL YIELD			0.06%		
MOTOR FUEL TAX FUND								
04-110-322		ILLINOIS FUNDS	MONEY MARKET		0.06%	165,731.23	MM	N/A
			TOTAL MONEY MARKET			\$165,731.23		
			TOTAL MOTOR FUEL TAX FUND			\$165,731.23		
			AVERAGE ANNUAL YIELD			0.06%		

VILLAGE OF WILLOWBROOK

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INVESTMENTS BY FUND AND MATURITY DATE AS OF APRIL 30, 2012

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	MATURE TYPE	DATE
T I F SPECIAL REVENUE FUND								
05-110-322		ILLINOIS FUNDS	MONEY MARKET		0.06%	30,036.12	MM	N/A
			TOTAL MONEY MARKET			\$30,036.12		
			TOTAL T I F SPECIAL REVENUE FUND			\$30,036.12		
			AVERAGE ANNUAL YIELD		0.06%			
SSA ONE BOND & INTEREST FUND								
06-110-322		ILLINOIS FUNDS	MONEY MARKET		0.06%	8.03	MM	N/A
			TOTAL MONEY MARKET			\$8.03		
			TOTAL SSA ONE BOND & INTEREST FUND			\$8.03		
			AVERAGE ANNUAL YIELD		0.00%			
POLICE PENSION FUND								
07-120-396		MBFINANCIAL BANK	FNMA		4.38%	99,816.00	AC	07/17/2013
07-120-294		MBFINANCIAL BANK	FHLMC		4.88%	54,925.00	AC	11/15/2013
07-120-393		MBFINANCIAL BANK	FHLMC		4.50%	51,782.00	AC	04/02/2014
07-120-407		MBFINANCIAL BANK	FHLB		3.40%	152,676.00	AC	06/17/2014
07-120-380		MBFINANCIAL BANK	FHLB		5.25%	51,035.00	AC	09/12/2014
07-120-392		MBFINANCIAL BANK	FHLB		4.13%	100,932.00	AC	03/13/2015
07-120-394		MBFINANCIAL BANK	FFCB		4.15%	49,700.00	AC	03/25/2015
07-120-374		MBFINANCIAL BANK	FHLB		5.50%	150,495.50	AC	06/12/2015
07-120-363		MBFINANCIAL BANK	FFCB		4.88%	146,980.50	AC	01/11/2016
07-120-402		MBFINANCIAL BANK	FFCB		3.75%	50,280.00	AC	01/29/2016
07-120-298		MBFINANCIAL BANK	FNCT		7.00%	2,625.32	AC	02/01/2016
07-120-409		MBFINANCIAL BANK	FFCB		4.00%	100,242.00	AC	08/03/2016
07-120-421		MBFINANCIAL BANK	FHLB		6.75%	154,370.25	AC	09/09/2016
07-120-367		MBFINANCIAL BANK	FHLB		5.37%	152,704.50	AC	09/09/2016
07-120-434		MBFINANCIAL BANK	FNMA		5.25%	118,945.00	AC	09/15/2016
07-120-297		MBFINANCIAL BANK	FFCB		4.45%	118,945.00	AC	09/15/2016
07-120-433		MBFINANCIAL BANK	FHLB		3.50%	105,217.60	AC	12/09/2016
07-120-404		MBFINANCIAL BANK	FFCB		4.63%	105,720.00	AC	03/21/2017
07-120-377		MBFINANCIAL BANK	FHLB		5.56%	74,351.25	AC	06/06/2017
07-120-428		MBFINANCIAL BANK	FNMA		1.50%	100,000.00	AC	08/24/2017
07-120-293		MBFINANCIAL BANK	FHLMC		5.13%	173,685.00	AC	11/17/2017
07-120-365		MBFINANCIAL BANK	FHLB		5.00%	25,000.00	AC	11/21/2017
07-120-389		MBFINANCIAL BANK	FFCB		4.70%	296,102.50	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
07-120-426		MBFINANCIAL BANK	FHLB		3.75%	105,060.00	AC	12/14/2018
07-120-345		MBFINANCIAL BANK	GNMA		5.00%	18,694.83	AC	12/18/2018
07-120-408		MBFINANCIAL BANK	FHLB		4.30%	75,942.60	AC	03/06/2019
07-120-429		MBFINANCIAL BANK	FFCB		3.87%	52,279.50	AC	05/07/2019

VILLAGE OF WILLOWBROOK

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INVESTMENTS BY FUND AND MATURITY DATE AS OF APRIL 30, 2012

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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%	33,287.45	AC	06/15/2019
07-120-310		MBFINANCIAL BANK	FHLB		4.37%	104,900.00	AC	07/01/2019
07-120-364		MBFINANCIAL BANK	FFCB		4.95%	72,869.25	AC	12/16/2019
07-120-430		MBFINANCIAL BANK	FNMA		4.12%	156,285.00	AC	02/24/2020
07-120-386		MBFINANCIAL BANK	FHLB		5.00%	248,695.50	AC	12/10/2021
07-120-384		MBFINANCIAL BANK	FHLB		5.25%	256,522.75	AC	08/15/2022
07-120-295		MBFINANCIAL BANK	FHLB		2.00%	199,600.00	AC	02/16/2023
07-120-309		MBFINANCIAL BANK	GNMA		8.65%	384.33	AC	07/20/2024
07-120-299		MBFINANCIAL BANK	GNMA		6.00%	14,281.08	AC	08/20/2028
TOTAL AGENCY CERTIFICATES						\$4,055,681.46		
07-120-406		MBFINANCIAL BANK	SOTHERN ILL UNI		2.90%	25,102.50	MB	04/01/2012
07-120-375		MBFINANCIAL BANK	MATOON		4.50%	14,212.80	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
07-120-419		MBFINANCIAL BANK	MORTON GROVE		3.25%	50,064.00	MB	06/01/2015
07-120-414		MBFINANCIAL BANK	ALSIP II BLD AM		4.25%	50,000.00	MB	01/01/2016
07-120-413		MBFINANCIAL BANK	ROUND LAKE BEA		4.50%	75,618.00	MB	01/01/2016
07-120-415		MBFINANCIAL BANK	AURORA IL		4.00%	25,077.75	MB	12/30/2016
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
07-120-416		MBFINANCIAL BANK	CRYSTAL LAKE BI		4.65%	25,000.00	MB	01/01/2020
07-120-400		MBFINANCIAL BANK	TRANSIT AUTHY		6.33%	76,738.50	MB	12/01/2021
07-120-427		MBFINANCIAL BANK	SCHOOL DIST 225		5.70%	50,000.00	MB	12/01/2025
07-120-431		MBFINANCIAL BANK	WILL COUNTY FPC		5.50%	106,684.00	MB	12/15/2025
07-120-359		MBFINANCIAL BANK	HOFFMAN ESTS		5.40%	13,985.55	MB	12/01/2033
TOTAL MUNICIPAL BONDS						\$612,582.60		
07-120-290		MBFINANCIAL BANK	MUTUAL FUND			6,042,488.88	MF	N/A
07-120-289		MBFINANCIAL BANK	EQUITIES			1,491,353.70	MF	N/A
TOTAL MUTUAL FUNDS						\$7,533,842.58		
07-110-202		COMMUNITY BANK OF WB	MONEY MARKET		0.18%	63,828.19	MM	N/A
07-110-335		MBFINANCIAL BANK	MONEY MARKET		0.15%	215,341.58	MM	N/A
TOTAL MONEY MARKET						\$279,169.77		
07-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			955,245.83	MV	N/A
TOTAL MARKET VALUE						\$955,245.83		
07-120-411		MBFINANCIAL BANK	US TREAS INFL I		2.00%	130,325.05	TN	04/15/2012
07-120-354		MBFINANCIAL BANK	US T-NOTE		4.75%	128,530.89	TN	05/15/2014
07-120-410		MBFINANCIAL BANK	US TREAS INFL I		2.00%	131,464.13	TN	01/15/2016
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%	100,156.25	TN	11/15/2017
07-120-412		MBFINANCIAL BANK	US TREAS INFL I		2.13%	61,606.41	TN	01/15/2019
TOTAL TREASURY NOTES						\$701,414.76		
TOTAL POLICE PENSION FUND						\$14,137,937.00		
AVERAGE ANNUAL YIELD						4.25%		

VILLAGE OF WILLOWBROOK

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INVESTMENTS BY FUND AND MATURITY DATE AS OF APRIL 30, 2012

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
SSA ONE PROJECT FUND								
08-110-323		IMET	MONEY MARKET		0.33%	51,717.66	MM	N/A
			TOTAL MONEY MARKET			\$51,717.66		
			TOTAL SSA ONE PROJECT FUND			\$51,717.66		
			AVERAGE ANNUAL YIELD		0.33%			
WATER CAPITAL IMPROVEMENTS FUND								
09-110-322		ILLINOIS FUNDS	MONEY MARKET		0.06%	128,875.82	MM	N/A
			TOTAL MONEY MARKET			\$128,875.82		
			TOTAL WATER CAPITAL IMPROVEMENTS FUND			\$128,875.82		
			AVERAGE ANNUAL YIELD		0.06%			
CAPITAL PROJECT FUND								
10-110-322		ILLINOIS FUNDS	MONEY MARKET		0.06%	184,435.83	MM	N/A
10-110-325		IMET	MONEY MARKET		0.33%	38.08	MM	N/A
			TOTAL MONEY MARKET			\$184,473.91		
			TOTAL CAPITAL PROJECT FUND			\$184,473.91		
			AVERAGE ANNUAL YIELD		0.06%			
2008 BOND FUND								
11-110-323		IMET	MONEY MARKET		0.33%	1.74	MM	N/A
			TOTAL MONEY MARKET			\$1.74		
			TOTAL 2008 BOND FUND			\$1.74		
			AVERAGE ANNUAL YIELD		0.57%			

GRAND TOTAL INVESTED

\$16,877,137.50

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) APRIL 30, 2012

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FUND	INVESTMENTS
GENERAL CORPORATE FUND	1,643,947.04
WATER FUND	496,370.03
HOTEL/MOTEL TAX FUND	38,038.92
MOTOR FUEL TAX FUND	165,731.23
T I F SPECIAL REVENUE FUND	30,036.12
SSA ONE BOND & INTEREST FUND	8.03
POLICE PENSION FUND	14,137,937.00
SSA ONE PROJECT FUND	51,717.66
WATER CAPITAL IMPROVEMENTS FUND	128,875.82
CAPITAL PROJECT FUND	184,473.91
2008 BOND FUND	83.86
LAND FUND	3,165,121.22
TOTAL INVESTED (ALL FUNDS):	\$20,042,340.84

VILLAGE OF WILLOWBROOK
 INVESTMENTS BY TYPE (SUMMARY) APRIL 30, 2012

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TYPE	AMOUNT	YIELD	NON-INTEREST	TOTAL INV.
AGENCY CERTIFICATES	4,055,681.46	4.55 %		4,055,681.46
MUNICIPAL BONDS	612,582.60	4.95 %		612,582.60
MUTUAL FUNDS			7,533,842.58	7,533,842.58
MONEY MARKET	2,634,193.75	0.30 %		2,634,193.75
MARKET VALUE			1,148,261.06	1,148,261.06
PETTY CASH			950.00	950.00
SAVINGS			190,211.29	190,211.29
TREASURY NOTES	701,414.76	3.50 %		701,414.76
TOTAL ALL FUNDS	\$8,003,872.57		\$8,873,264.93	\$16,877,137.50

VILLAGE OF WILLOWBROOK

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INVESTMENT SUMMARY BY INSTITUTION AS OF APRIL 30, 2012

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INSTITUTION	VILLAGE FUNDS	PENSION FUNDS	TOTAL FUNDS
COMMUNITY BANK OF WB	1,029,030.38	63,828.19	1,092,858.57
ILLINOIS FUNDS	691,101.72		691,101.72
IMET	820,853.17		820,853.17
IMET MARKET VALUE CONTRA	193,015.23	955,245.83	1,148,261.06
MBFINANCIAL BANK		13,118,862.98	13,118,862.98
U.S. BANK	4,250.00		4,250.00
VILLAGE OF WILLOWBROOK	950.00		950.00
TOTALS	\$2,739,200.50	\$14,137,937.00	\$16,877,137.50

VILLAGE OF WILLOWBROOK

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INVESTMENTS BY INSTITUTION AS OF APRIL 30, 2012

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	MATURE TYPE	DATE
01-110-323		COMMUNITY BANK OF WB	MONEY MARKET		0.59%	122,907.81	MM	N/A
01-110-325		COMMUNITY BANK OF WB	MONEY MARKET		0.18%	22,697.66	MM	N/A
01-110-380		COMMUNITY BANK OF WB	MONEY MARKET		0.50%	205,008.12	MM	N/A
02-110-209		COMMUNITY BANK OF WB	MONEY MARKET		0.50%	492,455.50	MM	N/A
07-110-202		COMMUNITY BANK OF WB	MONEY MARKET		0.18%	63,828.19	MM	N/A
01-110-257		COMMUNITY BANK OF WB	SAVINGS			185,961.29	SV	N/A
		TOTAL INVESTED				\$1,092,858.57		
01-110-322		ILLINOIS FUNDS	MONEY MARKET		0.06%	140,061.24	MM	N/A
02-110-322		ILLINOIS FUNDS	MONEY MARKET		0.06%	3,914.53	MM	N/A
03-110-322		ILLINOIS FUNDS	MONEY MARKET		0.06%	38,038.92	MM	N/A
04-110-322		ILLINOIS FUNDS	MONEY MARKET		0.06%	165,731.23	MM	N/A
05-110-322		ILLINOIS FUNDS	MONEY MARKET		0.06%	30,036.12	MM	N/A
06-110-322		ILLINOIS FUNDS	MONEY MARKET		0.06%	8.03	MM	N/A
09-110-322		ILLINOIS FUNDS	MONEY MARKET		0.06%	128,875.82	MM	N/A
10-110-322		ILLINOIS FUNDS	MONEY MARKET		0.06%	184,435.83	MM	N/A
		TOTAL INVESTED				\$691,101.72		
01-120-154		IMET	POOLED INVEST		0.33%	600,000.00	MM	N/A
01-120-155		IMET	20321-101		0.31%	169,095.69	MM	N/A
08-110-323		IMET	MONEY MARKET		0.33%	51,717.66	MM	N/A
10-110-325		IMET	MONEY MARKET		0.33%	38.08	MM	N/A
11-110-323		IMET	MONEY MARKET		0.33%	1.74	MM	N/A
		TOTAL INVESTED				\$820,853.17		
01-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			193,015.23	MV	N/A
07-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			955,245.83	MV	N/A
		TOTAL INVESTED				\$1,148,261.06		
07-120-289		MBFINANCIAL BANK	EQUITIES			1,491,353.70	MF	N/A
07-120-290		MBFINANCIAL BANK	MUTUAL FUND			6,042,488.88	MF	N/A
07-110-335		MBFINANCIAL BANK	MONEY MARKET		0.15%	215,341.58	MM	N/A
07-120-406		MBFINANCIAL BANK	SOTHERN ILL UNI		2.90%	25,102.50	MB	04/01/2012
07-120-411		MBFINANCIAL BANK	US TREAS INFL I		2.00%	130,325.05	TN	04/15/2012
07-120-396		MBFINANCIAL BANK	FNMA		4.38%	99,816.00	AC	07/17/2013
07-120-294		MBFINANCIAL BANK	FHLMC		4.88%	54,925.00	AC	11/15/2013
07-120-375		MBFINANCIAL BANK	MATOON		4.50%	14,212.80	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
07-120-354		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
07-120-380		MBFINANCIAL BANK	FHLB		5.25%	51,035.00	AC	09/12/2014
07-120-356		MBFINANCIAL BANK	WHEATON III		5.20%	29,935.80	MB	12/30/2014
07-120-392		MBFINANCIAL BANK	FHLB		4.13%	100,932.00	AC	03/13/2015
07-120-394		MBFINANCIAL BANK	FFCB		4.15%	49,700.00	AC	03/25/2015
07-120-419		MBFINANCIAL BANK	MORTON GROVE		3.25%	50,064.00	MB	06/01/2015
07-120-374		MBFINANCIAL BANK	FHLB		5.50%	150,495.50	AC	06/12/2015
07-120-413		MBFINANCIAL BANK	ROUND LAKE BEA		4.50%	75,618.00	MB	01/01/2016
07-120-414		MBFINANCIAL BANK	ALSIP II BLD AM		4.25%	50,000.00	MB	01/01/2016

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	MATURE TYPE	DATE
07-120-363		MBFINANCIAL BANK	FFCB		4.88%	146,980.50	AC	01/11/2016
07-120-410		MBFINANCIAL BANK	US TREAS INFL I		2.00%	131,464.13	TN	01/15/2016
07-120-402		MBFINANCIAL BANK	FFCB		3.75%	50,280.00	AC	01/29/2016
07-120-298		MBFINANCIAL BANK	FNCT		7.00%	2,625.32	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
07-120-297		MBFINANCIAL BANK	FFCB		4.45%	118,945.00	AC	09/15/2016
07-120-434		MBFINANCIAL BANK	FNMA		5.25%	118,945.00	AC	09/15/2016
07-120-433		MBFINANCIAL BANK	FHLB		3.50%	105,217.60	AC	12/09/2016
07-120-415		MBFINANCIAL BANK	AURORA IL		4.00%	25,077.75	MB	12/30/2016
07-120-404		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
07-120-428		MBFINANCIAL BANK	FNMA		1.50%	100,000.00	AC	08/24/2017
07-120-387		MBFINANCIAL BANK	US T-NOTE		4.25%	100,156.25	TN	11/15/2017
07-120-293		MBFINANCIAL BANK	FHLMC		5.13%	173,685.00	AC	11/17/2017
07-120-365		MBFINANCIAL BANK	FHLB		5.00%	25,000.00	AC	11/21/2017
07-120-389		MBFINANCIAL BANK	FFCB		4.70%	296,102.50	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
07-120-426		MBFINANCIAL BANK	FHLB		3.75%	105,060.00	AC	12/14/2018
07-120-382		MBFINANCIAL BANK	COOK COUNTY		5.25%	24,750.00	MB	12/15/2018
07-120-345		MBFINANCIAL BANK	GNMA		5.00%	18,694.83	AC	12/18/2018
07-120-412		MBFINANCIAL BANK	US TREAS INFL I		2.13%	61,606.41	TN	01/15/2019
07-120-408		MBFINANCIAL BANK	FHLB		4.30%	75,942.60	AC	03/06/2019
07-120-429		MBFINANCIAL BANK	FFCB		3.87%	52,279.50	AC	05/07/2019
07-120-369		MBFINANCIAL BANK	FHLB		5.38%	101,790.00	AC	05/15/2019
07-120-296		MBFINANCIAL BANK	GNMA POOL		4.50%	33,287.45	AC	06/15/2019
07-120-372		MBFINANCIAL BANK	SPORTS AUTHRTN		5.45%	25,153.50	MB	06/15/2019
07-120-310		MBFINANCIAL BANK	FHLB		4.37%	104,900.00	AC	07/01/2019
07-120-364		MBFINANCIAL BANK	FFCB		4.95%	72,869.25	AC	12/16/2019
07-120-416		MBFINANCIAL BANK	CRYSTAL LAKE BI		4.65%	25,000.00	MB	01/01/2020
07-120-430		MBFINANCIAL BANK	FNMA		4.12%	156,285.00	AC	02/24/2020
07-120-400		MBFINANCIAL BANK	TRANSIT AUTHY		6.33%	76,738.50	MB	12/01/2021
07-120-386		MBFINANCIAL BANK	FHLB		5.00%	248,695.50	AC	12/10/2021
07-120-384		MBFINANCIAL BANK	FHLB		5.25%	256,522.75	AC	08/15/2022
07-120-295		MBFINANCIAL BANK	FHLB		2.00%	199,600.00	AC	02/16/2023
07-120-309		MBFINANCIAL BANK	GNMA		8.65%	384.33	AC	07/20/2024
07-120-427		MBFINANCIAL BANK	SCHOOL DIST 225		5.70%	50,000.00	MB	12/01/2025
07-120-431		MBFINANCIAL BANK	WILL COUNTY FPI		5.50%	106,684.00	MB	12/15/2025
07-120-299		MBFINANCIAL BANK	GNMA		6.00%	14,281.08	AC	08/20/2028
07-120-359		MBFINANCIAL BANK	HOFFMAN ESTS		5.40%	13,985.55	MB	12/01/2033
		TOTAL INVESTED				\$13,118,862.98		
01-110-335		U.S. BANK	LOCKBOX			4,250.00	SV	N/A
01-110-911		VILLAGE OF WILLOWBROOK	PETTY CASH			950.00	PC	N/A

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INVESTMENTS BY INSTITUTION AS OF APRIL 30, 2012

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
GRAND TOTAL INVESTED						\$16,877,137.50		

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INVESTMENTS BY TYPE AND MATURITY DATE AS OF APRIL 30, 2012

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	MATURE TYPE	DATE
07-120-396		MBFINANCIAL BANK	FNMA		4.38%	99,816.00	AC	07/17/2013
07-120-294		MBFINANCIAL BANK	FHLMC		4.88%	54,925.00	AC	11/15/2013
07-120-393		MBFINANCIAL BANK	FHLMC		4.50%	51,782.00	AC	04/02/2014
07-120-407		MBFINANCIAL BANK	FHLB		3.40%	152,676.00	AC	06/17/2014
07-120-380		MBFINANCIAL BANK	FHLB		5.25%	51,035.00	AC	09/12/2014
07-120-392		MBFINANCIAL BANK	FHLB		4.13%	100,932.00	AC	03/13/2015
07-120-394		MBFINANCIAL BANK	FFCB		4.15%	49,700.00	AC	03/25/2015
07-120-374		MBFINANCIAL BANK	FHLB		5.50%	150,495.50	AC	06/12/2015
07-120-363		MBFINANCIAL BANK	FFCB		4.88%	146,980.50	AC	01/11/2016
07-120-402		MBFINANCIAL BANK	FFCB		3.75%	50,280.00	AC	01/29/2016
07-120-298		MBFINANCIAL BANK	FNCT		7.00%	2,625.32	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
07-120-297		MBFINANCIAL BANK	FFCB		4.45%	118,945.00	AC	09/15/2016
07-120-434		MBFINANCIAL BANK	FNMA		5.25%	118,945.00	AC	09/15/2016
07-120-433		MBFINANCIAL BANK	FHLB		3.50%	105,217.60	AC	12/09/2016
07-120-404		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
07-120-428		MBFINANCIAL BANK	FNMA		1.50%	100,000.00	AC	08/24/2017
07-120-293		MBFINANCIAL BANK	FHLMC		5.13%	173,685.00	AC	11/17/2017
07-120-365		MBFINANCIAL BANK	FHLB		5.00%	25,000.00	AC	11/21/2017
07-120-389		MBFINANCIAL BANK	FFCB		4.70%	296,102.50	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
07-120-426		MBFINANCIAL BANK	FHLB		3.75%	105,060.00	AC	12/14/2018
07-120-345		MBFINANCIAL BANK	GNMA		5.00%	18,694.83	AC	12/18/2018
07-120-408		MBFINANCIAL BANK	FHLB		4.30%	75,942.60	AC	03/06/2019
07-120-429		MBFINANCIAL BANK	FFCB		3.87%	52,279.50	AC	05/07/2019
07-120-369		MBFINANCIAL BANK	FHLB		5.38%	101,790.00	AC	05/15/2019
07-120-296		MBFINANCIAL BANK	GNMA POOL		4.50%	33,287.45	AC	06/15/2019
07-120-310		MBFINANCIAL BANK	FHLB		4.37%	104,900.00	AC	07/01/2019
07-120-364		MBFINANCIAL BANK	FFCB		4.95%	72,869.25	AC	12/16/2019
07-120-430		MBFINANCIAL BANK	FNMA		4.12%	156,285.00	AC	02/24/2020
07-120-386		MBFINANCIAL BANK	FHLB		5.00%	248,695.50	AC	12/10/2021
07-120-384		MBFINANCIAL BANK	FHLB		5.25%	256,522.75	AC	08/15/2022
07-120-295		MBFINANCIAL BANK	FHLB		2.00%	199,600.00	AC	02/16/2023
07-120-309		MBFINANCIAL BANK	GNMA		8.65%	384.33	AC	07/20/2024
07-120-299		MBFINANCIAL BANK	GNMA		6.00%	14,281.08	AC	08/20/2028
		TOTAL INVESTED				\$4,055,681.46		
07-120-406		MBFINANCIAL BANK	SOTHERN ILL UNI		2.90%	25,102.50	MB	04/01/2012
07-120-375		MBFINANCIAL BANK	MATOON		4.50%	14,212.80	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
07-120-419		MBFINANCIAL BANK	MORTON GROVE		3.25%	50,064.00	MB	06/01/2015
07-120-413		MBFINANCIAL BANK	ROUND LAKE BEA		4.50%	75,618.00	MB	01/01/2016

VILLAGE OF WILLOWBROOK

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INVESTMENTS BY TYPE AND MATURITY DATE AS OF APRIL 30, 2012

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
07-120-414		MBFINANCIAL BANK	ALSIP II BLD AM		4.25%	50,000.00	MB	01/01/2016
07-120-415		MBFINANCIAL BANK	AURORA IL		4.00%	25,077.75	MB	12/30/2016
07-120-382		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
07-120-416		MBFINANCIAL BANK	CRYSTAL LAKE BI		4.65%	25,000.00	MB	01/01/2020
07-120-400		MBFINANCIAL BANK	TRANSIT AUTHY		6.33%	76,738.50	MB	12/01/2021
07-120-427		MBFINANCIAL BANK	SCHOOL DIST 225		5.70%	50,000.00	MB	12/01/2025
07-120-431		MBFINANCIAL BANK	WILL COUNTY FPI		5.50%	106,684.00	MB	12/15/2025
07-120-359		MBFINANCIAL BANK	HOFFMAN ESTS		5.40%	13,985.55	MB	12/01/2033
		TOTAL INVESTED				\$612,582.60		
07-120-289		MBFINANCIAL BANK	EQUITIES			1,491,353.70	MF	N/A
07-120-290		MBFINANCIAL BANK	MUTUAL FUND			6,042,488.88	MF	N/A
		TOTAL INVESTED				\$7,533,842.58		
01-110-323		COMMUNITY BANK OF WB	MONEY MARKET		0.59%	122,907.81	MM	N/A
01-110-325		COMMUNITY BANK OF WB	MONEY MARKET		0.18%	22,697.66	MM	N/A
01-110-380		COMMUNITY BANK OF WB	MONEY MARKET		0.50%	205,008.12	MM	N/A
02-110-209		COMMUNITY BANK OF WB	MONEY MARKET		0.50%	492,455.50	MM	N/A
07-110-202		COMMUNITY BANK OF WB	MONEY MARKET		0.18%	63,828.19	MM	N/A
01-110-322		ILLINOIS FUNDS	MONEY MARKET		0.06%	140,061.24	MM	N/A
02-110-322		ILLINOIS FUNDS	MONEY MARKET		0.06%	3,914.53	MM	N/A
03-110-322		ILLINOIS FUNDS	MONEY MARKET		0.06%	38,038.92	MM	N/A
04-110-322		ILLINOIS FUNDS	MONEY MARKET		0.06%	165,731.23	MM	N/A
05-110-322		ILLINOIS FUNDS	MONEY MARKET		0.06%	30,036.12	MM	N/A
06-110-322		ILLINOIS FUNDS	MONEY MARKET		0.06%	8.03	MM	N/A
09-110-322		ILLINOIS FUNDS	MONEY MARKET		0.06%	128,875.82	MM	N/A
10-110-322		ILLINOIS FUNDS	MONEY MARKET		0.06%	184,435.83	MM	N/A
01-120-154		IMET	POOLED INVEST		0.33%	600,000.00	MM	N/A
01-120-155		IMET	20321-101		0.31%	169,095.69	MM	N/A
08-110-323		IMET	MONEY MARKET		0.33%	51,717.66	MM	N/A
10-110-325		IMET	MONEY MARKET		0.33%	38.08	MM	N/A
11-110-323		IMET	MONEY MARKET		0.33%	1.74	MM	N/A
07-110-335		MBFINANCIAL BANK	MONEY MARKET		0.15%	215,341.58	MM	N/A
		TOTAL INVESTED				\$2,634,193.75		
01-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			193,015.23	MV	N/A
07-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			955,245.83	MV	N/A
		TOTAL INVESTED				\$1,148,261.06		
01-110-911		VILLAGE OF WILLOWBROOK	PETTY CASH			950.00	PC	N/A
01-110-257		COMMUNITY BANK OF WB	SAVINGS			185,961.29	SV	N/A
01-110-335		U.S. BANK	LOCKBOX			4,250.00	SV	N/A
		TOTAL INVESTED				\$190,211.29		
07-120-411		MBFINANCIAL BANK	US TREAS INFL I		2.00%	130,325.05	TN	04/15/2012
07-120-354		MBFINANCIAL BANK	US T-NOTE		4.75%	128,530.89	TN	05/15/2014
07-120-410		MBFINANCIAL BANK	US TREAS INFL I		2.00%	131,464.13	TN	01/15/2016

VILLAGE OF WILLOWBROOK

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INVESTMENTS BY TYPE AND MATURITY DATE AS OF APRIL 30, 2012

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	MATURE TYPE	DATE
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%	100,156.25	TN	11/15/2017
07-120-412		MBFINANCIAL BANK	US TREAS INFL I		2.13%	61,606.41	TN	01/15/2019
		TOTAL INVESTED				\$701,414.76		
		GRAND TOTAL INVESTED				\$16,877,137.50		

VILLAGE OF WILLOWBROOK

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INVESTMENTS BY MATURITY DATE AND TYPE AS OF APRIL 30, 2012

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
07-120-289		MBFINANCIAL BANK	EQUITIES			1,491,353.70	MF	N/A
07-120-290		MBFINANCIAL BANK	MUTUAL FUND			6,042,488.88	MF	N/A
01-110-323		COMMUNITY BANK OF WB	MONEY MARKET		0.59%	122,907.81	MM	N/A
01-110-325		COMMUNITY BANK OF WB	MONEY MARKET		0.18%	22,697.66	MM	N/A
01-110-380		COMMUNITY BANK OF WB	MONEY MARKET		0.50%	205,008.12	MM	N/A
02-110-209		COMMUNITY BANK OF WB	MONEY MARKET		0.50%	492,455.50	MM	N/A
07-110-202		COMMUNITY BANK OF WB	MONEY MARKET		0.18%	63,828.19	MM	N/A
01-110-322		ILLINOIS FUNDS	MONEY MARKET		0.06%	140,061.24	MM	N/A
02-110-322		ILLINOIS FUNDS	MONEY MARKET		0.06%	3,914.53	MM	N/A
03-110-322		ILLINOIS FUNDS	MONEY MARKET		0.06%	38,038.92	MM	N/A
04-110-322		ILLINOIS FUNDS	MONEY MARKET		0.06%	165,731.23	MM	N/A
05-110-322		ILLINOIS FUNDS	MONEY MARKET		0.06%	30,036.12	MM	N/A
06-110-322		ILLINOIS FUNDS	MONEY MARKET		0.06%	8.03	MM	N/A
09-110-322		ILLINOIS FUNDS	MONEY MARKET		0.06%	128,875.82	MM	N/A
10-110-322		ILLINOIS FUNDS	MONEY MARKET		0.06%	184,435.83	MM	N/A
01-120-154		IMET	POOLED INVEST		0.33%	600,000.00	MM	N/A
01-120-155		IMET	20321-101		0.31%	169,095.69	MM	N/A
08-110-323		IMET	MONEY MARKET		0.33%	51,717.66	MM	N/A
10-110-325		IMET	MONEY MARKET		0.33%	38.08	MM	N/A
11-110-323		IMET	MONEY MARKET		0.33%	1.74	MM	N/A
07-110-335		MBFINANCIAL BANK	MONEY MARKET		0.15%	215,341.58	MM	N/A
01-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			193,015.23	MV	N/A
07-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			955,245.83	MV	N/A
01-110-911		VILLAGE OF WILLOWBROOK	PETTY CASH			950.00	PC	N/A
01-110-257		COMMUNITY BANK OF WB	SAVINGS			185,961.29	SV	N/A
01-110-335		U.S. BANK	LOCKBOX			4,250.00	SV	N/A
07-120-406		MBFINANCIAL BANK	SOTHERN ILL UNI		2.90%	25,102.50	MB	04/01/2012
07-120-411		MBFINANCIAL BANK	US TREAS INFL I		2.00%	130,325.05	TN	04/15/2012
07-120-396		MBFINANCIAL BANK	FNMA		4.38%	99,816.00	AC	07/17/2013
07-120-294		MBFINANCIAL BANK	FHLMC		4.88%	54,925.00	AC	11/15/2013
07-120-375		MBFINANCIAL BANK	MATOON		4.50%	14,212.80	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
07-120-354		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
07-120-380		MBFINANCIAL BANK	FHLB		5.25%	51,035.00	AC	09/12/2014
07-120-356		MBFINANCIAL BANK	WHEATON III		5.20%	29,935.80	MB	12/30/2014
07-120-392		MBFINANCIAL BANK	FHLB		4.13%	100,932.00	AC	03/13/2015
07-120-394		MBFINANCIAL BANK	FFCB		4.15%	49,700.00	AC	03/25/2015
07-120-419		MBFINANCIAL BANK	MORTON GROVE		3.25%	50,064.00	MB	06/01/2015
07-120-374		MBFINANCIAL BANK	FHLB		5.50%	150,495.50	AC	06/12/2015
07-120-413		MBFINANCIAL BANK	ROUND LAKE BEA		4.50%	75,618.00	MB	01/01/2016
07-120-414		MBFINANCIAL BANK	ALSIP II BLD AM		4.25%	50,000.00	MB	01/01/2016
07-120-363		MBFINANCIAL BANK	FFCB		4.88%	146,980.50	AC	01/11/2016
07-120-410		MBFINANCIAL BANK	US TREAS INFL I		2.00%	131,464.13	TN	01/15/2016
07-120-402		MBFINANCIAL BANK	FFCB		3.75%	50,280.00	AC	01/29/2016
07-120-298		MBFINANCIAL BANK	FNCT		7.00%	2,625.32	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

VILLAGE OF WILLOWBROOK

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INVESTMENTS BY MATURITY DATE AND TYPE AS OF APRIL 30, 2012

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	MATURE TYPE	DATE
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
07-120-297		MBFINANCIAL BANK	FFCB		4.45%	118,945.00	AC	09/15/2016
07-120-434		MBFINANCIAL BANK	FNMA		5.25%	118,945.00	AC	09/15/2016
07-120-433		MBFINANCIAL BANK	FHLB		3.50%	105,217.60	AC	12/09/2016
07-120-415		MBFINANCIAL BANK	AURORA IL		4.00%	25,077.75	MB	12/30/2016
07-120-404		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
07-120-428		MBFINANCIAL BANK	FNMA		1.50%	100,000.00	AC	08/24/2017
07-120-387		MBFINANCIAL BANK	US T-NOTE		4.25%	100,156.25	TN	11/15/2017
07-120-293		MBFINANCIAL BANK	FHLMC		5.13%	173,685.00	AC	11/17/2017
07-120-365		MBFINANCIAL BANK	FHLB		5.00%	25,000.00	AC	11/21/2017
07-120-389		MBFINANCIAL BANK	FFCB		4.70%	296,102.50	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
07-120-426		MBFINANCIAL BANK	FHLB		3.75%	105,060.00	AC	12/14/2018
07-120-382		MBFINANCIAL BANK	COOK COUNTY		5.25%	24,750.00	MB	12/15/2018
07-120-345		MBFINANCIAL BANK	GNMA		5.00%	18,694.83	AC	12/18/2018
07-120-412		MBFINANCIAL BANK	US TREAS INFL		2.13%	61,606.41	TN	01/15/2019
07-120-408		MBFINANCIAL BANK	FHLB		4.30%	75,942.60	AC	03/06/2019
07-120-429		MBFINANCIAL BANK	FFCB		3.87%	52,279.50	AC	05/07/2019
07-120-369		MBFINANCIAL BANK	FHLB		5.38%	101,790.00	AC	05/15/2019
07-120-296		MBFINANCIAL BANK	GNMA POOL		4.50%	33,287.45	AC	06/15/2019
07-120-372		MBFINANCIAL BANK	SPORTS AUTHRTY		5.45%	25,153.50	MB	06/15/2019
07-120-310		MBFINANCIAL BANK	FHLB		4.37%	104,900.00	AC	07/01/2019
07-120-364		MBFINANCIAL BANK	FFCB		4.95%	72,869.25	AC	12/16/2019
07-120-416		MBFINANCIAL BANK	CRYSTAL LAKE BI		4.65%	25,000.00	MB	01/01/2020
07-120-430		MBFINANCIAL BANK	FNMA		4.12%	156,285.00	AC	02/24/2020
07-120-400		MBFINANCIAL BANK	TRANSIT AUTHY		6.33%	76,738.50	MB	12/01/2021
07-120-386		MBFINANCIAL BANK	FHLB		5.00%	248,695.50	AC	12/10/2021
07-120-384		MBFINANCIAL BANK	FHLB		5.25%	256,522.75	AC	08/15/2022
07-120-295		MBFINANCIAL BANK	FHLB		2.00%	199,600.00	AC	02/16/2023
07-120-309		MBFINANCIAL BANK	GNMA		8.65%	384.33	AC	07/20/2024
07-120-427		MBFINANCIAL BANK	SCHOOL DIST 225		5.70%	50,000.00	MB	12/01/2025
07-120-431		MBFINANCIAL BANK	WILL COUNTY FPI		5.50%	106,684.00	MB	12/15/2025
07-120-299		MBFINANCIAL BANK	GNMA		6.00%	14,281.08	AC	08/20/2028
07-120-359		MBFINANCIAL BANK	HOFFMAN ESTS		5.40%	13,985.55	MB	12/01/2033
TOTAL INVESTED						\$16,877,137.50		
GRAND TOTAL INVESTED						\$16,877,137.50		

VILLAGE OF WILLOWBROOK

PRCT. OF YR: 100
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REVENUE REPORT FOR APRIL, 2012

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ACCT. NO.	DESCRIPTION	RECEIVED THIS MONTH	RECEIVED THIS YEAR	BUDGET AMOUNT	PERCENT COLLECTED	BUDGET REMAINING
<u>GENERAL CORPORATE FUND</u>						
<u>Operating Revenue</u>						
01-1100	Property Taxes	160.25	161,205.76	159,120.00	101.31	-2,085.76
01-1110	Other Taxes	443,138.61	5,985,535.70	5,747,649.00	104.14	-237,886.70
01-1120	Licenses	910.00	124,880.17	101,000.00	123.64	-23,880.17
01-1130	Permits	18,983.96	184,081.03	153,500.00	119.92	-30,581.03
01-1140	Fines	44,068.61	723,399.38	711,000.00	101.74	-12,399.38
01-1150	Transfers-Other Funds	32,926.25	395,115.00	395,115.00	100.00	0.00
01-1160	Charges & Fees	1,248.40	32,863.25	49,300.00	66.66	16,436.75
01-1170	Park & Recreation Revenue	7,083.00	63,764.29	43,087.00	147.99	-20,677.29
01-1180	Other Revenue	91,135.65	402,873.46	345,460.00	116.62	-57,413.46
**TOTAL	Operating Revenue	639,654.73	8,073,718.04	7,705,231.00	104.78	-368,487.04
<u>Non-Operating Revenue</u>						
01-3000	Non-Operating Revenue	336.04	5,672.65	30,000.00	18.91	24,327.35
**TOTAL	Non-Operating Revenue	336.04	5,672.65	30,000.00	18.91	24,327.35
***TOTAL	GENERAL CORPORATE FUND	639,990.77	8,079,390.69	7,735,231.00	104.45	-344,159.69

VILLAGE OF WILLOWBROOK

PRCT. OF YR: 100
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REVENUE REPORT FOR APRIL, 2012

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	136,490.05	1,893,960.40	1,841,442.00	102.85	-52,518.40
**TOTAL	Operating Revenue	136,490.05	1,893,960.40	1,841,442.00	102.85	-52,518.40
<u>Non-Operating Revenue</u>						
02-3100	Other Income	0.29	1,606.81	6,500.00	24.72	4,893.19
02-3200	Charges & Fees	0.00	0.00	2,400.00	0.00	2,400.00
**TOTAL	Non-Operating Revenue	0.29	1,606.81	8,900.00	18.05	7,293.19
***TOTAL	WATER FUND	136,490.34	1,895,567.21	1,850,342.00	102.44	-45,225.21
<u>HOTEL/MOTEL TAX FUND</u>						
<u>Operating Revenue</u>						
03-1110	Other Taxes	8,076.56	67,855.78	61,000.00	111.24	-6,855.78
03-1160	Charges & Fees	0.00	0.00	0.00	0.00	0.00
03-1180	Other Revenue	0.00	25.00	0.00	0.00	-25.00
**TOTAL	Operating Revenue	8,076.56	67,880.78	61,000.00	111.28	-6,880.78
<u>Non-Operating Revenue</u>						
03-3100	Other Income	2.54	11.98	10.00	119.80	-1.98
**TOTAL	Non-Operating Revenue	2.54	11.98	10.00	119.80	-1.98
<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	8,079.10	67,892.76	61,010.00	111.28	-6,882.76
<u>MOTOR FUEL TAX FUND</u>						
<u>Operating Revenue</u>						
04-1110	Other Taxes	17,122.60	253,370.63	226,865.00	111.68	-26,505.63
**TOTAL	Operating Revenue	17,122.60	253,370.63	226,865.00	111.68	-26,505.63
<u>Non-Operating Revenue</u>						
04-3100	Other Income	9.67	59.70	200.00	29.85	140.30
**TOTAL	Non-Operating Revenue	9.67	59.70	200.00	29.85	140.30
***TOTAL	MOTOR FUEL TAX FUND	17,132.27	253,430.33	227,065.00	111.61	-26,365.33

VILLAGE OF WILLOWBROOK

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REVENUE REPORT FOR APRIL, 2012

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ACCT. NO.	DESCRIPTION	RECEIVED THIS MONTH	RECEIVED THIS YEAR	BUDGET AMOUNT	PERCENT COLLECTED	BUDGET REMAINING
<u>T I F SPECIAL REVENUE FUND</u>						
<u>Operating Revenue</u>						
05-1000	Operating Revenue	0.00	743,747.97	0.00	0.00	-743,747.97
**TOTAL	Operating Revenue	0.00	743,747.97	0.00	0.00	-743,747.97
<u>Non-Operating Revenue</u>						
05-3100	Other Income	2.28	62.34	0.00	0.00	-62.34
**TOTAL	Non-Operating Revenue	2.28	62.34	0.00	0.00	-62.34
***TOTAL	T I F SPECIAL REVENUE FUND	2.28	743,810.31	0.00	0.00	-743,810.31
<u>SSA ONE BOND FUND</u>						
<u>Operating Revenue</u>						
06-1000	Operating Revenue	0.00	320,002.41	320,050.00	99.99	47.59
**TOTAL	Operating Revenue	0.00	320,002.41	320,050.00	99.99	47.59
<u>Non-Operating Revenue</u>						
06-3000	Non-Operating Revenue	0.00	15.96	0.00	0.00	-15.96
**TOTAL	Non-Operating Revenue	0.00	15.96	0.00	0.00	-15.96
***TOTAL	SSA ONE BOND FUND	0.00	320,018.37	320,050.00	99.99	31.63
<u>POLICE PENSION FUND</u>						
<u>Operating Revenue</u>						
07-1150	Transfers-Other Funds	38,878.92	505,425.96	505,426.00	100.00	0.04
07-1180	Other Revenue	12,837.24	234,057.94	209,803.00	111.56	-24,254.94
**TOTAL	Operating Revenue	51,716.16	739,483.90	715,229.00	103.39	-24,254.90
<u>Non-Operating Revenue</u>						
07-3100	Other Income	-202,940.45	-280,452.16	0.00	0.00	280,452.16
**TOTAL	Non-Operating Revenue	-202,940.45	-280,452.16	0.00	0.00	280,452.16
***TOTAL	POLICE PENSION FUND	-151,224.29	459,031.74	715,229.00	64.18	256,197.26
<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

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REVENUE REPORT FOR APRIL, 2012

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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	23.40	123.61	100.00	123.61	-23.61
**TOTAL	Non-Operating Revenue	23.40	123.61	100.00	123.61	-23.61
***TOTAL	SSA ONE PROJECT FUND	23.40	123.61	100.00	123.61	-23.61
	<u>WATER CAPITAL IMPROVEMENTS FUND</u>					
	<u>Operating Revenue</u>					
09-1000	Operating Revenue	0.00	0.00	282,412.00	0.00	282,412.00
**TOTAL	Operating Revenue	0.00	0.00	282,412.00	0.00	282,412.00
	<u>Non-Operating Revenue</u>					
09-3000	Non-Operating Revenue	10.18	62.93	200.00	31.47	137.07
**TOTAL	Non-Operating Revenue	10.18	62.93	200.00	31.47	137.07
***TOTAL	WATER CAPITAL IMPROVEMENTS FUND	10.18	62.93	282,612.00	0.02	282,549.07
	<u>CAPITAL PROJECT FUND</u>					
	<u>UNKNOWN SUBJECT # 0000</u>					
10- 0	UNKNOWN SUBJECT # 0000	0.00	0.00	0.00	0.00	0.00
**TOTAL	UNKNOWN SUBJECT # 0000	0.00	0.00	0.00	0.00	0.00
	<u>Operating Revenue</u>					
10-1000	Operating Revenue	0.00	44,500.30	0.00	0.00	-44,500.30
10-1180	Other Revenue	0.00	0.00	0.00	0.00	0.00
**TOTAL	Operating Revenue	0.00	44,500.30	0.00	0.00	-44,500.30
	<u>Non-Operating Revenue</u>					
10-3000	Non-Operating Revenue	14.01	172.44	1,000.00	17.24	827.56
**TOTAL	Non-Operating Revenue	14.01	172.44	1,000.00	17.24	827.56
***TOTAL	CAPITAL PROJECT FUND	14.01	44,672.74	1,000.00	4,467.27	-43,672.74
	<u>2008 BOND FUND</u>					
	<u>Operating Revenue</u>					
11-1180	Other Revenue	0.00	0.00	0.00	0.00	0.00
**TOTAL	Operating Revenue	0.00	0.00	0.00	0.00	0.00

VILLAGE OF WILLOWBROOK

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REVENUE REPORT FOR APRIL, 2012

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ACCT. NO.	DESCRIPTION	RECEIVED THIS MONTH	RECEIVED THIS YEAR	BUDGET AMOUNT	PERCENT COLLECTED	BUDGET REMAINING
<u>Non-Operating Revenue</u>						
11-3000	Non-Operating Revenue	-0.05	156,668.55	156,744.00	99.95	75.45
**TOTAL	Non-Operating Revenue	-0.05	156,668.55	156,744.00	99.95	75.45
***TOTAL	2008 BOND FUND	-0.05	156,668.55	156,744.00	99.95	75.45
<u>FUND SUMMARY</u>						
1	GENERAL CORPORATE	639,990.77	8,079,390.69	7,735,231.00	104.45	-344,159.69
2	WATER	136,490.34	1,895,567.21	1,850,342.00	102.44	-45,225.21
3	HOTEL/MOTEL TAX	8,079.10	67,892.76	61,010.00	111.28	-6,882.76
4	MOTOR FUEL TAX	17,132.27	253,430.33	227,065.00	111.61	-26,365.33
5	T I F SPECIAL REVENUE	2.28	743,810.31	0.00	0.00	-743,810.31
6	SSA ONE BOND & INTEREST	0.00	320,018.37	320,050.00	99.99	31.63
7	POLICE PENSION	-151,224.29	459,031.74	715,229.00	64.18	256,197.26
8	SSA ONE PROJECT	23.40	123.61	100.00	123.61	-23.61
9	WATER CAPITAL IMPROVEMENTS	10.18	62.93	282,612.00	0.02	282,549.07
10	CAPITAL PROJECT	14.01	44,672.74	1,000.00	4,467.27	-43,672.74
11	2008 BOND	-0.05	156,668.55	156,744.00	99.95	75.45
	TOTALS ALL FUNDS	650,518.01	12,020,669.24	11,349,383.00	105.91	-671,286.24

VILLAGE OF WILLOWBROOK
EXPENDITURE REPORT FOR APRIL, 2012
GENERAL CORPORATE FUND

PRCT. OF YR: 100
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ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
<u>VILLAGE BOARD & CLERK</u>								
01-05-410-3	GENERAL MANAGEMENT	2,370.05	29,442.00	77.49	37,995.00	8,553.00	38.74	75,990.00
01-05-420-3	COMMUNITY RELATIONS	0.00	480.00	48.00	1,000.00	520.00	24.00	2,000.00
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	2,370.05	29,922.00	76.73	38,995.00	9,073.00	38.37	77,990.00
<u>BOARD OF POLICE COMMISSIONERS</u>								
01-07-435-3	ADMINISTRATION	0.00	375.00	2.94	12,750.00	12,375.00	1.47	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	375.00	1.61	23,250.00	22,875.00	0.81	46,500.00
<u>ADMINISTRATION</u>								
01-10-455-5	GENERAL MANAGEMENT	1615074.04	3,837,787.69	101.56	3,778,665.00	-59,122.69	50.78	7,557,330.00
01-10-460-3	DATA PROCESSING	119.00	4,801.57	84.98	5,650.00	848.43	42.49	11,300.00
01-10-461-1	LEGISLATIVE SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-10-465-2	ADMINISTRATION-GENERAL ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-10-466-3	BUILDINGS	5,524.32	50,275.94	98.54	51,020.00	744.06	49.27	102,040.00
01-10-470-2	LEGAL SERVICES	9,573.00	179,271.92	110.43	162,333.00	-16,938.92	55.22	324,666.00
01-10-471-2	FINANCIAL AUDIT	0.00	13,261.00	112.86	11,750.00	-1,511.00	56.43	23,500.00
01-10-475-3	COMMUNITY RELATIONS	25.00	8,597.80	161.92	5,310.00	-3,287.80	80.96	10,620.00
01-10-480-2	RISK MANAGEMENT	78.00	212,963.83	98.45	216,325.00	3,361.17	49.22	432,650.00
01-10-485-6	CAPITAL IMPROVEMENTS	0.00	31,608.20	66.45	47,564.00	15,955.80	33.23	95,128.00
01-10-490-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	ADMINISTRATION	1630393.36	4,338,567.95	101.40	4,278,617.00	-59,950.95	50.70	8,557,234.00
<u>PLANNING & ECONOMIC DEVELOPMENT</u>								
01-15-510-4	GENERAL MANAGEMENT	3,329.88	41,486.37	61.48	67,484.00	25,997.63	30.74	134,968.00
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	8,882.27	71,998.56	104.50	68,900.00	-3,098.56	52.25	137,800.00
01-15-535-2	RISK MANAGEMENT	0.00	0.00	0.00	2,500.00	2,500.00	0.00	5,000.00
01-15-540-6	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	166.00	166.00	0.00	332.00
01-15-544-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	PLANNING & ECONOMIC DEVELOPMENT	12,212.15	113,484.93	80.17	141,550.00	28,065.07	40.09	283,100.00
<u>PARKS & RECREATION DEPT</u>								
01-20-550-3	ADMINISTRATION	4,005.96	52,212.85	92.13	56,670.00	4,457.15	46.07	113,340.00
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	7,334.43	51,205.64	67.82	75,500.00	24,294.36	33.91	151,000.00
01-20-570-4	MAINTENANCE	944.98	39,495.36	106.76	36,994.00	-2,501.36	53.38	73,988.00
01-20-575-5	SUMMER PROGRAM	308.00	17,133.14	98.09	17,466.00	332.86	49.05	34,932.00
01-20-580-5	FALL PROGRAM	0.00	8,599.94	101.49	8,474.00	-125.94	50.74	16,948.00
01-20-585-5	WINTER PROGRAM	2,456.76	16,864.98	100.30	16,814.00	-50.98	50.15	33,628.00
01-20-590-5	SPECIAL RECREATION SERVICES	0.00	41,361.22	76.82	53,843.00	12,481.78	38.41	107,686.00
01-20-595-6	CAPITAL IMPROVEMENTS	0.00	52,397.00	113.36	46,222.00	-6,175.00	56.68	92,444.00
01-20-599-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	PARKS & RECREATION DEPT	15,050.13	279,270.13	88.80	314,483.00	35,212.87	44.40	628,966.00
<u>FINANCE DEPARTMENT</u>								
01-25-610-4	GENERAL MANAGEMENT	10,758.17	118,820.37	94.48	125,764.00	6,943.63	47.24	251,528.00

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR APRIL, 2012
 GENERAL CORPORATE FUND

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ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
01-45-849-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	PLAN COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
***TOTAL	GENERAL CORPORATE FUND	2124731.35	10,355,171.72	98.57	10,505,866.00	150,694.28	49.28	21,011,732.00

VILLAGE OF WILLOWBROOK
EXPENDITURE REPORT FOR APRIL, 2012
WATER FUND

PRCT. OF YR: 100
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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	22,324.32	270,861.75	106.51	254,317.00	-16,544.75	53.25	508,634.00
02-50-405-2	ENGINEERING	0.00	330.00	12.82	2,575.00	2,245.00	6.41	5,150.00
02-50-410-5	INTERFUND TRANSFERS	32,926.25	445,273.00	61.26	726,833.00	281,560.00	30.63	1,453,666.00
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	230.00	10,662.37	73.41	14,525.00	3,862.63	36.70	29,050.00
02-50-420-5	WATER PRODUCTION	88,046.34	914,574.35	116.52	784,878.00	-129,696.35	58.26	1,569,756.00
02-50-425-4	WATER STORAGE	343.18	5,354.43	93.12	5,750.00	395.57	46.56	11,500.00
02-50-430-4	TRANSPORTATION & DISTRIBUTION	18,893.80	84,010.93	135.49	62,005.00	-22,005.93	67.75	124,010.00
02-50-435-4	METERS & BILLING	38.79	15,798.46	170.61	9,260.00	-6,538.46	85.30	18,520.00
02-50-440-6	CAPITAL IMPROVEMENTS	61.20	53,601.45	85.99	62,331.00	8,729.55	43.00	124,662.00
02-50-449-7	CONTINGENCIES-DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	WATER DEPARTMENT	162,863.88	1,800,466.74	93.65	1,922,474.00	122,007.26	46.83	3,844,948.00
***TOTAL	WATER FUND	162,863.88	1,800,466.74	93.65	1,922,474.00	122,007.26	46.83	3,844,948.00

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR APRIL, 2012
 HOTEL/MOTEL TAX FUND

PRCT. OF YR: 100
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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	1,001.90	12,881.76	105.42	12,220.00	-661.76	52.71	24,440.00
03-53-435-3	PUBLIC RELATIONS & PROMOTION	1,179.31	26,755.73	58.16	46,000.00	19,244.27	29.08	92,000.00
03-53-436-3	SPECIAL EVENTS	0.00	3,872.23	77.44	5,000.00	1,127.77	38.72	10,000.00
03-53-449-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	HOTEL/MOTEL	2,181.21	43,509.72	68.82	63,220.00	19,710.28	34.41	126,440.00
***TOTAL	HOTEL/MOTEL TAX FUND	2,181.21	43,509.72	68.82	63,220.00	19,710.28	34.41	126,440.00

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR APRIL, 2012
 MOTOR FUEL TAX FUND

PRCT. OF YR: 100
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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	267,524.49	82.32	325,000.00	57,475.51	41.16	650,000.00
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	267,524.49	82.32	325,000.00	57,475.51	41.16	650,000.00
***TOTAL	MOTOR FUEL TAX FUND	0.00	267,524.49	82.32	325,000.00	57,475.51	41.16	650,000.00

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR APRIL, 2012
 T I F SPECIAL REVENUE FUND

PRCT. OF YR: 100
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ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
05-59-401-3	ADMINISTRATION - GENERAL	0.00	72,774.76	0.00	0.00	-72,774.76	0.00	0.00
05-59-410-5	PRINCIPAL EXPENSE	0.00	650,347.17	0.00	0.00	-650,347.17	0.00	0.00
05-59-425-2	ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
***TOTAL	T I F SPECIAL REVENUE FUND	0.00	723,121.93	0.00	0.00	-723,121.93	0.00	0.00

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR APRIL, 2012
 SSA ONE BOND FUND

PRCT. OF YR: 100
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ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
	<u>SSA BOND</u>							
06-60-550-4	DEBT SERVICE	0.00	320,050.00	100.00	320,050.00	0.00	50.00	640,100.00
06-60-555-7	SSA BOND & INTEREST FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	SSA BOND	0.00	320,050.00	100.00	320,050.00	0.00	50.00	640,100.00
***TOTAL	SSA ONE BOND FUND	0.00	320,050.00	100.00	320,050.00	0.00	50.00	640,100.00

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR APRIL, 2012
 POLICE PENSION FUND

PRCT. OF YR: 100
 RUN: 05/08/12 11:01AM

PAGE: 9

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	55,671.62	511,632.15	132.31	386,696.00	-124,936.15	66.15	773,392.00
***TOTAL	POLICE PENSION FUND	55,671.62	511,632.15	132.31	386,696.00	-124,936.15	66.15	773,392.00

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR APRIL, 2012
 SSA ONE PROJECT FUND

PRCT. OF YR: 100
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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	2,000.00	2,000.00	0.00	0.00
**TOTAL	BUILDING AND ZONING DEPT	0.00	0.00	0.00	2,000.00	2,000.00	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	51,538.00	51,538.00	0.00	103,076.00
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	51,538.00	51,538.00	0.00	103,076.00
***TOTAL	SSA ONE PROJECT FUND	0.00	0.00	0.00	53,538.00	53,538.00	0.00	103,076.00

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR APRIL, 2012
 WATER CAPITAL IMPROVEMENTS FUND

PRCT. OF YR: 100
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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	30,338.22	22.14	137,000.00	106,661.78	11.07	274,000.00
**TOTAL	WATER CAPITAL IMPROVEMENTS	0.00	30,338.22	22.14	137,000.00	106,661.78	11.07	274,000.00
***TOTAL	WATER CAPITAL IMPROVEMENTS FUND	0.00	30,338.22	22.14	137,000.00	106,661.78	11.07	274,000.00

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR APRIL, 2012
 CAPITAL PROJECT FUND

PRCT. OF YR: 100
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PAGE: 12

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
<u>CAPITAL PROJECTS</u>								
10-68-430-5	CAPITAL PROJECTS FUND	0.00	60,000.00	100.00	60,000.00	0.00	50.00	120,000.00
10-68-540-4	PUBLIC WORKS FACILITY ARCHITECT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-68-545-4	75TH ST EXTENSION PROJECT	0.00	428.00	95.11	450.00	22.00	47.56	900.00
10-68-550-4	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	CAPITAL PROJECTS	0.00	60,428.00	99.96	60,450.00	22.00	49.98	120,900.00
***TOTAL	CAPITAL PROJECT FUND	0.00	60,428.00	99.96	60,450.00	22.00	49.98	120,900.00

VILLAGE OF WILLOWBROOK
EXPENDITURE REPORT FOR APRIL, 2012
2008 BOND FUND

PRCT. OF YR: 100
RUN: 05/08/12 11:01AM

PAGE: 13

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
***TOTAL	2008 BOND FUND	0.00	156,743.76	100.00	156,744.00	0.24	50.00	313,488.00
<u>FUND SUMMARY</u>								
1	GENERAL CORPORATE	2124731.35	10,355,171.72	98.57	10,505,866.00	150,694.28	49.28	21,011,732.00
2	WATER	162,863.88	1,800,466.74	93.65	1,922,474.00	122,007.26	46.83	3,844,948.00
3	HOTEL/MOTEL TAX	2,181.21	43,509.72	68.82	63,220.00	19,710.28	34.41	126,440.00
4	MOTOR FUEL TAX	0.00	267,524.49	82.32	325,000.00	57,475.51	41.16	650,000.00
5	T I F SPECIAL REVENUE	0.00	723,121.93	0.00	0.00	-723,121.93	0.00	0.00
6	SSA ONE BOND & INTEREST	0.00	320,050.00	100.00	320,050.00	0.00	50.00	640,100.00
7	POLICE PENSION	55,671.62	511,632.15	132.31	386,696.00	-124,936.15	66.15	773,392.00
8	SSA ONE PROJECT	0.00	0.00	0.00	53,538.00	53,538.00	0.00	103,076.00
9	WATER CAPITAL IMPROVEMENTS	0.00	30,338.22	22.14	137,000.00	106,661.78	11.07	274,000.00
10	CAPITAL PROJECT	0.00	60,428.00	99.96	60,450.00	22.00	49.98	120,900.00
11	2008 BOND	0.00	156,743.76	100.00	156,744.00	0.24	50.00	313,488.00
	TOTALS ALL FUNDS	2345448.06	14,268,986.73	102.43	13,931,038.00	-337,948.73	51.22	27,858,076.00

**VILLAGE OF WILLOWBROOK
FINANCIAL REPORT
MUNICIPAL SALES AND USE TAXES
(unaudited)**

MONTH DIST	SALE MADE	FISCAL YEAR				
		07-08	08-09	09-10	10-11	11-12
MAY	FEB	\$ 196,248	\$ 230,603	\$ 216,102	\$ 223,555	\$ 254,811
JUNE	MAR	212,513	254,996	252,558	281,024	296,840
JULY	APR	218,275	250,123	239,611	259,844	281,808
AUG	MAY	256,375	303,260	278,006	284,173	276,985
SEPT	JUNE	270,220	294,396	284,544	314,663	318,524
OCT	JULY	231,584	277,421	269,750	276,383	300,424
NOV	AUG	231,838	265,822	267,033	279,375	326,134
DEC	SEPT	229,820	263,557	253,713	260,636	296,490
JAN	OCT	233,691	238,194	236,393	273,809	272,291
FEB	NOV	258,730	290,210	253,516	290,009	296,763
MARCH	DEC	344,175	313,051	339,352	355,102	387,223
APRIL	JAN	224,731	216,559	193,834	234,660	253,944
TOTAL		\$ 2,908,200	\$ 3,198,192	\$ 3,084,413	\$ 3,333,234	\$ 3,562,238
MTH AVG		\$ 242,350	\$ 266,516	\$ 257,034	\$ 277,769	\$ 296,853

YEAR TO DATE LAST YEAR : \$ 3,333,234
YEAR TO DATE THIS YEAR : \$ 3,562,238
DIFFERENCE : \$ 229,005

PERCENTAGE OF INCREASE :

6.87%

CURRENT FISCAL YEAR :

BUDGETED REVENUE: \$ 3,217,250
PERCENTAGE OF YEAR COMPLETED : 100.00%
PERCENTAGE OF REVENUE TO DATE : 110.72%
PROJECTION OF ANNUAL REVENUE : \$ 3,562,238
EST. DOLLAR DIFF ACTUAL TO BUDGET \$ 344,988
EST. PERCENT DIFF ACTUAL TO BUDGET 10.7%

VILLAGE OF WILLOWBROOK

BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE:

A Resolution Authorizing the Mayor to Execute a Certain Agreement – Streetlight Maintenance Services – Rag’s Electric Company

AGENDA NO.

5f

AGENDA DATE: 5/14/12

STAFF REVIEW: Tim Halik,
Village Administrator

SIGNATURE: _____



LEGAL REVIEW: William Hennessy, Village Attorney

SIGNATURE: _____



RECOMMENDED BY: Tim Halik,
Village Administrator

SIGNATURE: _____



REVIEWED & APPROVED BY COMMITTEE: YES on May 14, 2012 NO N/A

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

On April 9, 2012, the Municipal Services Committee authorized staff to complete a public bid process to solicit proposals for the Village’s annual Streetlight Maintenance Contract. The Scope of work of this contract includes the maintenance of the Village’s 180 streetlights. The public bid notice was published in the *Suburban Life* newspaper on April 13, 2012. The deadline to submit completed bids was Friday, April 27th by 10:30 AM, at which time bids were opened. The following is a summary of the bids received:

Vendor	Bid Price
Rag’s Electric Company, Lemont	\$9,395.00
Lyons Electric Company, LaGrange	\$10,499.00
Meade Electric Company, Inc., McCook	\$10,790.00
H & H Electric Company, Franklin Park	\$18,404.20

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

The Village has used Rag’s Electric in the past to complete various electric work in our parks. The company has since expanded into the field of municipal streetlight maintenance and current serves as the streetlight maintenance contractor for nearby Darien, Lemont, and Burr Ridge. The bid price received represents a \$975.88 savings, or 9.4% decrease, over the FY 2011/12 contract price. Staff is very satisfied with the quality of work and level of responsiveness that Rag’s has provided in the past. The FY 2012/13 Budget provides the following funding for this program:

<u>FUND</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>BUDGETED</u>
Public Works	01-35-745-223	Maintenance – Street Lights	\$9,972.00

ACTION PROPOSED:

Staff recommends that the Mayor and Board of Trustees adopt the attached resolution authorizing the Mayor to execute a certain agreement – Streetlight Maintenance Services – Rag’s Electric Company



Village of Willowbrook

7760 Quincy Street
Willowbrook, IL 60527-5594

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

LEGAL NOTICE

REQUEST FOR BIDS

Notice is hereby given that the Village of Willowbrook is seeking bids for **Street Light Maintenance Services**, in accordance with specifications currently on file and which may be picked up in the office of the Village of Willowbrook Village Hall, located at 7760 Quincy Street, Willowbrook, Illinois 60527. Completed bids are due in the office of the Willowbrook Village Hall no later than 10:30 am on Friday, April 27, 2012, where said bids will be opened and publicly read aloud. The Village of Willowbrook reserves the right to reject any or all bids or to accept any bid which, in its judgment, will be in the best interest of the public. No bid shall be withdrawn after opening of bids without the consent of the Village of Willowbrook, Willowbrook, Illinois, for a period of sixty (60) days. Only bids responsive to the provisions of the specifications will be considered.

Questions should be directed to:

Tim Halik, Village Administrator
Village of Willowbrook
7760 Quincy Street
Willowbrook, IL 60527
630-920-2261 office, 630-323-0787 fax
thalik@willowbrook.il.us

Mayor

Robert A. Napoli

Village Clerk

Leroy R. Hansen

AFFIDAVIT

Customer 5326
Reference 7940 Street Light M

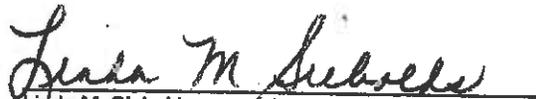
VILLAGE OF WILLOWBROOK
7760 QUINCY ST
WILLOWBROOK, IL 60521

Linda M. Siebolds, agent of Mark Colosimo, Publisher of the **Suburban Life** hereby certifies that s/he is Legal Advertising Manager of **Suburban Life**, that said **Suburban Life** is a secular newspaper and has been published weekly in the Village of Hinsdale, in the county of DuPage in the state of Illinois, continuously for more than 50 weeks prior to, on and since the date of the first publication of the notice hereinafter referred to and is of general circulation throughout the county and the state.

That said agent hereby certifies that **Suburban Life** is a newspaper as defined in Chapter 715 et seq. of the Illinois Revised Statutes.

That a notice, of which the annexed printed slip is a true copy, was published 1 (one) time in said **Suburban Life** namely, once each week for one successive week(s). The first publication of said notice as aforesaid was made in said newspaper dated and published on the 13th day of April A.D. 2012 and the last publication thereof was made in said newspaper dated and published on 13th day of April A.D. 2012.

IN WITNESS WHEREOF, the undersigned has caused this certification to be signed this 13th day of April A.D. 2012.


Linda M. Siebolds
Legal Advertising Manager
Authorized Agent

**LEGAL NOTICE PUBLIC NOTICE
REQUEST FOR BIDS**

Notice is hereby given that the Village of Willowbrook is seeking bids for Streets Light Maintenance Services in accordance with specifications contained on the and which may be picked up in the office of the Village of Willowbrook, Village Hall, 7760 Quincy Street, Willowbrook, Illinois, 60521. Completed bids are due in the office of the Willowbrook Village Hall no later than 10:30 AM on Friday, April 27, 2012, where said bids will be opened and publicly read aloud. The Village of Willowbrook reserves the right to reject any or all bids or to accept any bid which, in its judgment, will be in the best interest of the public. No bid will be withdrawn after opening of bids without the consent of the Village of Willowbrook. Willowbrook, Illinois, for a period of sixty (60) days. Any responsive to the provisions of the specifications will be considered.

Questions should be directed to:
Tim Hatik, Village Administrator
Village of Willowbrook
7760 Quincy Street
Willowbrook, IL 60521
630-926-2261 office 630-323-0787 fax
thatik@willowbrook.il.us

April 13, 2012
Suburban Life Publications 7940 WIL

RESOLUTION NO. 12-R-_____

A RESOLUTION AUTHORIZING THE MAYOR TO ACCEPT A
PROPOSAL FOR STREETLIGHT MAINTENANCE SERVICES – RAG’S
ELECTRIC COMPANY

BE IT RESOLVED by the Mayor and Board of Trustees of the Village of Willowbrook, DuPage County, Illinois, that the Mayor is hereby authorized and directed to execute a certain agreement between the Village of Willowbrook and Rag’s Electric Company for Streetlight Maintenance Services, per the terms and conditions contained in the documents attached hereto and incorporated herein as Exhibit “A”.

ADOPTED and APPROVED this 14th day of May, 2012

APPROVED:

Mayor

ATTEST:

Village Clerk

ROLL CALL VOTE:

AYES: _____

NAYS: _____

ABSTENTIONS: _____

ABSENT: _____

SPECIFICATIONS AND DOCUMENTS
for

Street Light Maintenance Services

Required For Use By:

VILLAGE OF WILLOWBROOK
Willowbrook, Illinois 60527

- > PROPOSALS TO BE EXECUTED IN DUPLICATE
- > ALL SIGNATURES TO BE SWORN BEFORE A NOTARY PUBLIC
- > ALL INSURANCE REQUIREMENTS MUST BE MET

ACCOUNT NUMBER:

DEPOSIT:

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

BOND(S) REQUIRED:

(See Page 4, Item 6)

DRAWINGS:

N/A

PROPOSALS DUE:

Friday, April 27, 2012 by 10:30 AM

VILLAGE HALL
7760 Quincy Street
Willowbrook, Illinois 60527

Issued by:

Village of Willowbrook, Illinois
7760 Quincy Street
Willowbrook, Illinois 60527
(630) 323-8215

REQUEST FOR PROPOSAL

The Village of Willowbrook will be accepting proposals for the item listed. Proposals will be accepted at the Willowbrook Village Hall, 7760 Quincy Street, Willowbrook, until Friday, April 27, 2012 at 10:30 AM.

Specifications may be obtained at the Village Hall, weekdays, between 8:30 a.m. and 4:30 p.m. Questions may be directed to the Municipal Services Department at (630) 920-2261.

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

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

The Village of Willowbrook, Illinois, does not discriminate on the basis of disability in the admission or access to, treatment or employment in, its services, programs, or activities. Upon request, accommodation will be provided to allow individuals with disabilities to participate in all Village of Willowbrook services, programs, and activities. The Village has a designated coordinator to facilitate compliance with the Americans with Disabilities Act of 1990 (ADA), as required by Section 35.107 of the U.S. Department of Justice regulation, and to coordinate compliance with Section 504 of the Rehabilitation Act of 1973, as mandated by Section 8.5 of the U.S. Department of Housing and Urban Development regulations. For information, contact the Tim Halik, Village of Willowbrook, 7760 Quincy Street, Willowbrook, Illinois, 60527; (630) 323-8215, TDD (630)920-2259.

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

I. GENERAL CONDITIONS

1. DEFINITIONS

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

A. CONTRACTOR or VENDOR shall mean:

RAG'S ELECTRIC COMPANY

16244 Bluff Road

Lemont, IL 60439

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

2. PREPARATION AND SUBMISSION OF PROPOSAL

The vendor must submit his/her proposal in duplicate on the forms furnished by the Village of Willowbrook. All blank spaces on the proposal form must be filled in if applicable. Authorized signature must be the individual owner of a proprietorship, a general partner of a partnership or a duly authorized officer, attested to by the Corporate Secretary, of a Corporation. The proposal is contained in these documents and must remain attached thereto when submitted. All signatures and spaces are to be completed in ink or typewritten, where applicable. Prices/costs shall be in United States dollars.

**ALL PROPOSALS SHALL BE SUBMITTED INCLUDING
THE FOLLOWING INFORMATION ON THE FACE:**

**VENDOR'S NAME, ADDRESS, SUBJECT MATTER OF PROPOSAL,
DESIGNATED DUE DATE AND HOUR DESIGNATED FOR PROPOSALS TO
BE SUBMITTED BY.**

3. WITHDRAWAL OF PROPOSAL

Vendors may withdraw their proposals at any time prior to the time specified in the Request for Proposal Notice as the closing time for the receipt of proposals.

However, no proposal shall be withdrawn or cancelled for a period of sixty (60) calendar days after said advertised closing time for the submittal of proposals, nor shall the successful proposal be withdrawn, cancelled, or modified after having been accepted by the Village.

4. SUBMISSION OF ALTERNATE PROPOSALS

Vendor may submit alternate proposals provided that:

- Proposals meet Village Specifications and are submitted separately.
- The Village shall not consider an alternate proposal which fails to meet specifications.

5. BID DEPOSIT

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

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

6. SECURITY FOR PERFORMANCE

When required on Page 1 of these Specifications, the successful Bidder or Bidders shall, within seven (7) calendar days after acceptance of the bid by the Village, furnish a performance bond in the full amount of the contract, in a form acceptable to the Village.

In the event that the successful Bidder(s) fails to furnish the performance bond within seven (7) calendar days after acceptance of the bid by the Village, then the bid deposit of the successful Bidder shall be retained by the Village as liquidated damages and not as a penalty, it being agreed by the successful Bidder that said sum is a fair estimate of the amount of damages that said Village will sustain due to the successful Bidder's failure to furnish said bond.

7. EQUIVALENT PRODUCTS

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

8. BASIS OF AWARD

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

9. ACCEPTANCE OF PROPOSAL

The Village shall make its determination with respect to proposals within sixty (60) days, or within ninety (90) days where approval by other agencies is required, from the deadline date of receiving proposals. Should the Village fail to act within the times herein specified, all proposals shall be rendered null and void.

10. CATALOGS

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

11. DELIVERY

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

12. GUARANTEES AND WARRANTS

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

13. SUBLETTING OR ASSIGNMENT OF CONTRACT OR CONTRACT FUNDS

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

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

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

14. COMPETENCY OF CONTRACTOR

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

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

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

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

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

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

16. SPECIAL HANDLING

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

17. MATERIAL INSPECTION AND RESPONSIBILITY

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

18. TOXIC SUBSTANCES

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

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

19. PRICE REDUCTIONS

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

20. TERMINATION OF PROPOSAL

- A. The Village may, by written notice of default to the successful Vendor, terminate the whole or part of this proposal in any one of the following circumstances:
1. If the successful Vendor fails to make delivery of the supplies or to perform the services within the time specified herein or any extension thereof; or fails to provide the supplies or to perform the service at the exact price accepted by the Village (and any charges for contract changes mutually agreed to by the Village and the successful Vendor); or
 2. If the successful Vendor fails to perform any of the other provisions of this proposal, or so fails to make progress as to endanger performance of this proposal in accordance with its terms, and in either of these two circumstances does not cure such failure within such period of time as the Village Administrator may direct in writing.
 3. If it is determined that successful Vendor knowingly falsified information provided to the Village.
 4. If it is determined that successful Vendor offered substantial gifts or gratuities to a Village official, employee, or agent whether in their official capacity or not.
 5. Any order is entered in any proceeding against the successful Vendor decreeing the dissolution of the successful Vendor and such order remains in effect for sixty (60) days.

6. The successful Vendor shall apply to any tribunal for the appointment of a trustee or receiver of any part of the assets of the successful Vendor, or commence any proceedings relating to the successful Vendor under any bankruptcy, reorganization, arrangement, insolvency, readjustment of debt, dissolution or other liquidation law of any jurisdiction, or any such application shall be filed, or any such proceedings shall be commenced, against the successful Vendor, and the successful Vendor indicates its approval, consent or acquiescence, or an order shall be entered appointing such trustee or receiver or adjudicating the successful Vendor bankrupt or insolvent, or approving the petition in any such proceeding, and such order remains in effect for sixty (60) days.

B. In the event the Village terminates this contract in whole or in part as provided in Paragraph (A) of this clause, the Village may procure, upon such terms in such manner as the Village Administrator may deem appropriate, supplies or services similar to those so terminated, and the successful Vendor shall be liable to the Village for any excess costs for such similar supplies or service, provided that the successful Vendor shall continue the performance of this proposal to the extent not terminated under the provisions of this clause.

21. EQUAL EMPLOYMENT OPPORTUNITY

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

EQUAL EMPLOYMENT OPPORTUNITY

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

1. That it will not discriminate against any employee or applicant for employment because of race, color, religion, sex, marital status, national origin, or ancestry, age, physical or mental handicap unrelated to ability, or an unfavorable discharge from the military service; and further that it will examine all job classifications to determine if minority persons or women are under utilized and will take appropriate affirmative action to rectify any such under utilization.
2. That, if it hires additional employees in order to perform this work proposal or any portion thereof, it will determine the availability (in accordance with the department's rules and regulations) of minorities and women in the area(s) from which it may reasonably recruit and it will hire for each job classification for which employees are hired in such a way that minorities and women are not under utilized.

3. That, in all solicitations or advertisements for employees placed by it or on its behalf, it will state that all applicants will be afforded equal opportunity without discrimination because of race, color, religion, sex, marital status, national origin or ancestry, age, physical or mental handicap unrelated to ability, or an unfavorable discharge from military service.
4. That it will send to each labor organization or representative of workers with which it has or is bound by a collective bargaining or other agreement or understanding, a notice advising such labor organization or representative of the contractor's obligations under the Illinois Human Rights Act and the Department's Rules and Regulations.

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

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

SUBCONTRACTS

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

CONTRACTS OR SUBCONTRACTS WITH RELIGIOUS ENTITIES

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

22. INSURANCE SPECIFICATIONS

- A. The successful Vendor **shall not commence work** under the proposal until he/she has obtained all insurance required herein and such insurance has been approved by the Village.
- B. The successful Vendor shall maintain limits no less than:

<u>TYPE OF INSURANCE</u>	<u>MINIMUM INSURANCE COVERAGE</u>
<u>COMMERCIAL GENERAL LIABILITY</u>	
1. Comprehensive Form	COMBINED SINGLE LIMIT PER OCCURRENCE FOR BODILY INJURY AND PROPERTY DAMAGE
2. Premises - Operations	
3. Explosion & Collapse Hazard	
4. Underground Hazard	
5. Products/Completed Operations Hazard	PERSONAL INJURY PER OCCURRENCE
6. Contractual Liability Coverage Included	\$1,000,000
7. Broad Form Property Damage - construction projects only.	GENERAL AGGREGATE
8. Independent contractors	\$2,000,000
9. Personal Injury	
<hr/>	
Business Automobile Liability Any Auto, Owned, Non-Owned Rented/Borrowed	COMBINED SINGLE LIMIT PER OCCURRENCE FOR BODILY INJURY AND PROPERTY DAMAGE \$1,000,000
<hr/>	
Worker's Compensation and Occupational Diseases	STATUTORY LIMIT
<hr/>	
Employer's Liability Insurance per Occurrence	\$500,000
<hr/>	

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

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

23. INSURANCE POLICY(S) ENDORSEMENT

SHALL BE PROVIDED PRIOR TO THE COMMENCEMENT OF WORK.

VILLAGE OF WILLOWBROOK ("The Village")
Attention: Administration Department
7760 Quincy Street
Willowbrook, Illinois 60527

A. POLICY INFORMATION.

- 1. Insurance Company _____
- 2. Policy Number _____
- 3. Policy Term: (From) _____ (To) _____
- 4. Endorsement Effective Date _____
- 5. Named Insured _____
- 6. Address of Named Insured _____
- 7. Limit of Liability Any One Occurrence/
Aggregate \$ _____
- 8. Deductible or Self-Insured Retention (Nil unless otherwise specified)
\$ _____

B. VERIFICATION OF COVERAGE

When required on Page 1 of these Specifications, the successful Vendor shall, **within seven (7) calendar days** after acceptance of the proposal by the Village, furnish the Village with certificates of insurance naming the Village, its officials, agents, employees and volunteers as additional insureds, and with original endorsements affecting coverage required. The certificates and endorsements for each insurance policy are to be signed by a person authorized by that insurer to bind coverage on its behalf.

In the event that the successful Bidder(s) fails to furnish the insurance coverage within seven (7) calendar days after acceptance of the bid by the Village, then the bid deposit of the successful Bidder shall be retained by the Village as liquidated damages and not as a penalty, it being agreed by the successful Bidder that said sum is a fair estimate of the amount of damages that said Village will sustain due to the successful Bidder's failure to furnish said insurance.

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

C. POLICY AMENDMENTS.

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

1. INSURED.

(COMMERCIAL GENERAL LIABILITY AND BUSINESS
AUTOMOBILE LIABILITY)

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

2. CONTRIBUTION NOT REQUIRED.

(COMMERCIAL GENERAL LIABILITY AND BUSINESS
AUTOMOBILE LIABILITY)

The insurance afforded by the policy shall be primary insurance as respects the Village, its officials, agents, employees, and volunteers; or stand in an unbroken chain of coverage excess of the successful Vendor's scheduled underlying primary coverage. In either event, any other insurance or self-insurance maintained by the Village, its officials, agents, employees, and volunteers shall be excess of this insurance and shall not contribute with it.

3. SEVERABILITY OF INTEREST.

(COMMERCIAL GENERAL LIABILITY AND BUSINESS
AUTOMOBILE LIABILITY)

The insurance afforded by the policy applies separately to each insured who is seeking coverage or against whom a claim is made or a suit is brought, except with respect to the Company's limit of liability.

4. SUBCONTRACTORS.

(ALL COVERAGES)

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

5. PROVISIONS REGARDING THE INSURED'S DUTIES AFTER ACCIDENT OR LOSS.

(COMMERCIAL GENERAL LIABILITY AND BUSINESS
AUTOMOBILE LIABILITY)

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

6. CANCELLATION NOTICE.

(ALL COVERAGES)

The insurance afforded by the policy shall not be suspended, voided, canceled, reduced in coverage or in limits except after thirty (30) days' prior written notice by certified mail return receipt requested has been given to the Village. Such notice shall be addressed as shown in the heading of the endorsement.

7. SUBROGATION.

(WORKERS COMPENSATION AND EMPLOYERS' LIABILITY)

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

8. ACCEPTABILITY OF INSURERS.

(ALL COVERAGES)

Insurance is to be placed with insurers with a Best's rating of no less than A-,VII and licensed to do business in the State of Illinois.

9. ASSUMPTION OF LIABILITY.

(ALL COVERAGES)

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

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

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

Signature of: _____
Authorized Representative (Original signature required on endorsement
furnished to the Village).

Title: _____

Organization: _____

Address: _____

Phone: _____ Fax: _____

24. INDEMNITY HOLD HARMLESS PROVISION

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

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

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

ADDITIONAL INSURED ENDORSEMENT - EXHIBIT A

Name of Insurer: _____

Name of Insured: _____

Policy Number: _____

Policy Period: _____

Endorsement Effective Date: _____

This endorsement modifies coverage provided under the following:

Commercial General Liability Coverage Part

Name of Individuals or Organization:

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

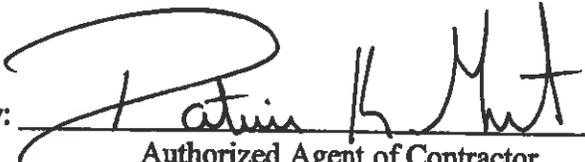
For purposes of this endorsement, "arising out of your work" shall mean:

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

CONTRACTOR'S CERTIFICATION - BID PROPOSAL

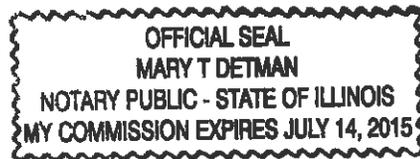
Rag's Electric Company, as part of its
(Name of Contractor)

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

By: 
Authorized Agent of Contractor

SUBSCRIBED AND SWORN BEFORE ME

This 25th day of
April, 20 12



MY COMMISSION EXPIRES:

07-14-2015

NOTARY PUBLIC

VILLAGE OF WILLOWBROOK
STREETLIGHT MAINTENANCE SERVICES
SPECIFICATIONS

The undersigned ("Contractor") agrees to furnish to the Village of Willowbrook, an Illinois municipal corporation, hereinafter referred to as the "Village", **STREETLIGHT MAINTENANCE SERVICES** conforming to the terms and conditions set forth herein.

I. GENERAL TERMS AND CONDITIONS

A. EXAMINATION OF SITE

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

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

B. MEETING BEFORE WORK BEGINS

If desired, the Contractor shall meet with the Director of Municipal Services or his designee(s) prior to the start of work in order to review the contract specifications, designate the appropriate project contacts, and the manner in which work will be proceeding, among other items.

C. DAMAGE TO PUBLIC OR PRIVATE PROPERTY

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

D. BASIS OF PAYMENT

The Contractor shall be paid for the work as described herein.

E. PREVAILING WAGES

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

F. TRESPASS ON LAND

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

G. COSTS

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

H. ADDITIONAL INFORMATION

Each bidder shall be asked to provide the following data with the bid:

A statement of the items or equipment that the bidder proposes to use on the project and a statement noting which of these items of equipment the bidder owns. A separate statement is needed for those items the contractor does not own but will be able to rent or otherwise have access to use.

At least four (4) references who can attest to the bidder's ability to fulfill this contract including at least one (1) municipal, governmental, or institutional reference. Include names, addresses and phone numbers.

At least one (1) reference that can attest to the bidder's previous satisfactory performance of a municipal or other governmental street light maintenance agreement that is comparable in size to this project.

Any bidder may be required by the Village to submit additional data in support of the bidder's claim to be competent to carry out the terms and provisions of the contract.

II. STREET LIGHTING SYSTEMS

A. DESCRIPTION OF WORK:

This Contract is for the maintenance of Street Lighting Systems located in the Village of Willowbrook, DuPage County, Illinois.

The Contractor shall: (1) clean luminaries, reflectors, and glassware of street lights as listed in the Contract for the unit prices bid; and (2) furnish all labor, materials and equipment to replace burned out lamps, correct any malfunction of equipment, or affect any temporary emergency repairs to damaged equipment resulting from any cause. Labor, materials, and equipment shall be furnished at the unit prices stated in the Contractor's Proposal.

The Contractor shall not be required to patrol the street lighting systems for lamp Failures, other failures, or nonoperative equipment. However, on notification by the Owner or duly authorized representative, he shall replace burned out lamps by Friday of the week in which they were reported. Malfunction of equipment, faulty cable which results in entire or major portions of circuits being inoperative shall be corrected or temporarily repaired within 24 hours of notification. Permanent repairs shall be affected as soon thereafter as possible. Payment shall be based on the unit prices per hour for labor and equipment stated in the Contract. Materials shall be paid for at the unit prices stated in the Contract or, if not so stated, shall be paid for as described elsewhere in these Special Provisions.

B. CLEANING LUMINAIRES, REFLECTORS, AND REFRACTORS:

Location, number, and mounting height of street lights to have luminaires, reflectors, and refractors cleaned under this Proposal are as indicated in the following tabulation.

Location	Pole Top Mounted 16" Height	Bracket Mounted Over 25'
79th Street @ Blackberry Lane		1
79th Street @ Cherry Tree Lane		1
79th Street @ Sugarbush Lane		1
79th Street @ Clarendon Hills Road		1
Blackberry Lane @ Honey Locust Lane		1
Farmingdale Terrace Park		1
Blackberry Lane @ Hawthorn Lane		1
Cherry Tree Lane @ Hawthorn Lane		1
Blackberry Lane @ Apple Tree Lane		1
Apple Tree Lane @ Cul-de-Sac		1

Location	Pole Top Mounted 16" Height	Bracket Mounted Over 25'
Apple Tree Lane @ Pine Tree Lane		1
Sheridan Drive @ 75 th Street		1
Sheridan Drive @ Apple Tree Lane		1
Sheridan Drive @ Blackberry Lane		1
Sheridan Drive @ Cherry Tree Lane		1
Clarendon Hills Road @ Sheridan Drive		1
Clarendon Hills Road @ Sheridan Drive to 75 th Street		2
Clarendon Hills Road @ 75 th Street		1
Community Park on Midway Drive		17
73 rd Court @ Route 83		1
73 rd Court @ Cul-de-Sac		1
72 nd Court – Route 83 to Willoway Lane	5	
Adams Street – Cherrywood Lane to Plainfield Road		12
Kingswood Court @ Cul-de-Sac		1
Kingswood Road @ Plainfield Road		1
Kingswood Road @ Kingswood Court		1
Sheffield Lane – Stratford Lane to Ridgemoor Drive		2
Stratford Lane @ Kingswood Road		1
Wedgewood Lane-Somerset Road to Wedgewood Court		3
256 Somerset Road		1
Rodgers Drive @ Plainfield Road		1
Rodgers Drive @ Somerset Road		1
6607 Rodgers Drive		1
Rodgers Drive @ Rodgers Court		1
Rodgers Drive @ Ridgemoor Drive		1
Wedgewood Court @ Cul-de-Sac		1
Somerset Road @ Somerset Court		1
Somerset Court @ Cul-de-Sac		1

Location	Pole Top Mounted 16" Height	Bracket Mounted Over 25'
Chaucer Road @ Somerset Road		1
Ridgemoor Court @ Cul-de-Sac		1
Ridgemoor Drive South @ Madison Street		2
Ridgemoor Drive @ Sheffield Lane		1
Ridgemoor Drive @ Wedgewood Lane		1
Ridgemoor Drive @ Wingate Road		1
Ridgemoor Drive @ Ridgemoor Court		1
Ridgemoor Drive @ Cambridge Road		1
Rodgers Court @ Cul-de-Sac		1
Ridgemoor Drive North @ Madison		1
Ridgemoor Drive @ Lane Court	1	
427 Stonegate Court		1
Wingate Road @ Stonegate Court		1
Wingate Road @ Woodgate Court		1
432 Woodgate		1
6503 Cambridge Road		1
159 Rodgers Court		1
6545 Chaucer Road		1
Chaucer Road @ Chaucer Court		1
Chaucer Court @ Cul-de-Sac		1
Madison Street @ Waterford Court		1
Waterford Road @ Waterford Court		1
Waterford Road @ Wingate Road		1
Waterford Road @ Brentwood Lane		1
Waterford Road @ Cambridge Road		1
Waterford Road @ Meadow Lane		1
Waterford Road @ Rodgers Drive		1
Rodgers Drive @ Waterford Drive		1

Location	Pole Top Mounted 16" Height	Bracket Mounted Over 25'
Waterford Drive-Rodgers Drive to Oxford Road		1
Waterford Drive @ Oxford Road		1
Waterford Drive @ Chaucer Road		1
Waterford Drive @ Garfield Avenue		1
Garfield Avenue @ Garfield Ridge Court	1	
Garfield Ridge Court	2	
Garfield Avenue @ Ridgefield Lane		1
Ridgefield Lane	1	
Hill Road @ Tremont Road	1	
Hill Road @ Wesley Road	1	
Hill Road @ Briar Road	1	
Hill Road @ Raleigh Road	1	
Tremont Road @ Sunset Ridge Road	1	
Sunset Ridge Road @ Wesley Road	1	
Sunset Ridge Road @ Briar Road	1	
Sunset Ridge Road @ Raleigh Road	1	
6320 Raleigh Road	1	
Rodgers Farm Road @ Garfield Avenue		1
Madison Street @ Creekside Court		1
Creekside Court @ Cul-de-Sac		1
6406 Waterford Court		1
Brentwood Lane @ Hiddenbrook Lane		1
Meadow Lane @ Hiddenbrook Lane		1
Ridgemoor Drive West	1	
Squire Lane @ 63rd Street		1
Squire Lane @ Cul-de-Sac	1	
Willowood Lane @ Bentley Avenue	1	
Willowood Lane @ Cul-de-Sac	1	

Location	Pole Top Mounted 16" Height	Bracket Mounted Over 25'
Willowood Lane @ 61st Street	1	
Chatelaine Court @ Cul-de-Sac		1
Chatelaine Court @ Clarendon Hills Road		1
Clarendon Hills Road @ MacArthur Drive		1
5918 Clarendon Hills Road		1
59th Street @ Bentley Avenue		1
59th Street @ Virginia Avenue		1
59th Street @ Tennessee Avenue		1
59th Street @ Alabama Avenue		1
59th Street @ Clarendon Hills Road		1
219 59th Street		1
122 59th Street		1
59th Street @ Holmes Avenue		1
Clarendon Hills Road @ 58th Place		1
Quincy Street at Executive Drive		1
Madison Street at Executive Drive		1
Quincy Street at Midway Drive		1
Joliet Road at Quincy Street		1
Midway Drive - RT 83 to Quincy Street		6
Willowbrook Centre Parkway		24
Monroe @ 71st Street		1
Totals	24	156

C. METHOD OF CLEANING:

All cleaning of luminaires, reflectors, and refractors specified in this contract shall be accomplished in accordance with manufacturer's recommendations. Care shall be taken in the entire cleaning operation to prevent any disruption in the alignment of the luminaire.

Reflectors are finished by the patented "alzak" process, and shall be cleaned with mild soap or detergent and water, Bon Ami, or liquid wax emulsion.

Glass refractors will be washed with soap or detergent and water. After washing, the surfaces shall be rinsed and wiped dry with a soft cloth. Care shall be exercised so as not to chip or bruise glass surfaces.

Plastic refractors are more easily scratched and special care shall be used. No hard, rough cloths shall be used. Grease or oil may be removed with a mild household detergent solution. Solvents such as acetone, benzene, carbon tetrachloride, lacquer thinners, commercial window sprays, or kitchen scouring compounds shall not be allowed. After washing the refractors, they shall be given a final rinse in an anti-static solution such as "CADCO" or "ANSTAC-2-M", or equal, and allowed to air dry without wiping.

D. BASIS OF PAYMENT:

The Contractor shall be paid for the work under this section at the contract until prices per each for CLEANING LUMINAIRES, REFLECTORS, AND REFRACTORS for (1) pole top mounted unit having a mounting height of approximately sixteen feet (16'), and (2) for bracket-mounted units having a mounting height of over twenty-five feet (25'), which prices shall be payment in full for furnishing all labor, materials, equipment, tools and transportation services necessary to do the work as specified. The Owner shall pay for this work no later than sixty (60) days after receipt of a statement from the Contractor.

III. STREET LIGHTING SYSTEM MAINTENANCE

A. DESCRIPTION:

Under this section, the Contractor shall furnish labor, materials, and equipment to perform the following listed services to maintain the existing "Street Lighting Systems" of the Owner. The Contractor shall be expected to perform the following repairs and replacements upon notification by the Owner. The Owner may, in its discretion, have others do all or part of the following:

1. Replace burned out lamps that are reported to the Contractor by the Owner, the same day, if possible, but in no case later than the Friday of the week in which they were reported. At the time of replacement of burned out, broken, or missing lamps, the reflectors and refractors shall be cleaned in accordance with these Specifications. All lamps replaced shall be of the same wattage as the lamps removed. Lamps of the various wattages shall be furnished by the Contractor in accordance with the Specifications included herein.
2. Realign light standards, brackets and luminaires where required.
3. Replace or make repairs to any equipment or components damaged from any cause whatsoever.
4. Replace or repair damaged or defective light poles, foundations, mast arms, luminaires, handhole covers, and any appurtenances.

B. LAMPS:

These items shall include the furnishing of mercury vapor and high pressure sodium of the sizes and types specified hereinafter in existing luminaires and at the locations directed by the Owner and/or Engineer.

The lamps shall be designed to burn in any position and shall have an approximate rated life of 24,000 hours at ten (10) hours burning time per start and shall come to rated candlepower in not over four (4) minutes after starting.

1. The 400-watt mercury vapor lamps shall provide 21,000 initial lumens.
2. The 250-watt mercury vapor lamps shall provide 12,100 initial lumens.
3. The 175-watt mercury vapor lamps shall provide 8,600 initial lumens.
4. The 400-watt high pressure sodium lamps shall provide 50,000 initial lumens.
5. The 250-watt high pressure sodium lamps shall provide 27,500 initial lumens.
6. The 150-watt high pressure sodium lamps shall provide 16,000 initial lumens.
7. The 100-watt high pressure sodium lamps shall provide 9,500 initial lumens.
8. The 55-watt high pressure sodium lamps shall provide 4,000 initial lumens.

The Contractor shall specify the manufacture or make of the lamps he proposes to furnish in the space provided in the "Schedule of Prices" of the Proposal.

C. METHOD OF COMPUTING TIME:

Rates for labor and equipment furnished by the Contractor shall be based on the time the man and equipment leave the shop or leave another job and for the actual time engaged in the work. If the work, as ordered by the Owner, does not take a full day, the time for returning to the shop shall be included in the total time figured for payment. However, if the labor and equipment moves to another job, the time moving to the other job shall not be included. The time the Contractor spends in moving from one location to another location on this project will be included.

D. BASIS OF PAYMENT:

Payment for "Street Lighting System Maintenance" shall be paid for as follows:

1. Labor: For skilled and unskilled labor, the Contractor will be paid the Contract Unit price per hour computed as outlines in "Method of Computing Time" above, and as set forth in the "Proposal" section, "Schedule of Prices", which rates shall include:

(1) Compensation Insurance, (2) Liability Insurance, (3) Federal and State Unemployment tax, (4) Federal Old Age Annuity Tax, (5) Health and Welfare Trust Fund, (6) Vacation fund, (7) Over head and (8) Profit. If it is necessary for the Contractor to employ the services of any other class of skilled, semi-skilled, or unskilled, other than those listed in the "Schedule of Prices", the Contractor shall receive the current local rate of wage for each hour that said labor or foreman are actually engaged in such work computed as outlines under "Method of Computing Time" above mentioned, to which cost shall be added fifteen percent (15%) of the sum thereof. The Contractor may also receive the net cost of: (1) Compensation Insurance, (2) Liability Insurance, (3) Federal and State Unemployment Tax, (4) Federal Old Age Annuity Tax, (5) Health and Welfare Trust Funds and (6) Vacation Fund.

2. **Materials:** For mercury vapor and high pressure sodium lamps used in the maintenance of "Street Lighting Systems", the Contractor will be paid the Contract unit price per each for "400 WATT MERCURY VAPOR LAMPS"; "250 WATT MERCURY VAPOR LAMPS"; "175 WATT MERCURY VAPOR LAMPS"; "400 WATT HIGH PRESSURE SODIUM LAMPS"; "250 WATT HIGH PRESSURE SODIUM LAMPS"; "150 WATT HIGH PRESSURE SODIUM LAMPS"; "100 WATT HIGH PRESSURE SODIUM LAMPS"; and "55 WATT HIGH PRESSURE SODIUM LAMPS" as set forth in the "Schedule Of Prices", included herein.

Should materials or parts other than lamps as specified above be required to effect repairs or replacements to the "Street Lighting Systems", the Contractor shall furnish such parts and will receive the actual cost of the materials and parts, to which a maximum of fifteen percent (15%) shall be added.

3. **Equipment:** For the equipment listed in the "Schedule of Prices" the Contractor will receive the hourly equipment rental rate for the actual number of hours the equipment is used on the work, computed as outlines herein, at the Contract unit price per hour for "SERVICE TRUCK" and "TOWER AND BUCKET TRUCK", which hourly rates shall include depreciation, insurance repairs, and operating costs.

If it is necessary for the Contractor to use equipment not included in the "Schedule of Prices", the Contractor shall receive a reasonable ownership expense cost, computed in accordance with the current "Schedule of Average Annual Equipment Ownership Expense with Operating cost", as approved and adopted by the Illinois Department of Transportation, and subsequent revisions and additions for the period that said machinery and equipment is in use on the work, to which no percent will be added. Operating costs of such equipment will be paid for at the cost computed as outlined herein. Prior to the use of any unlisted equipment, the Contractor shall establish ownership and operating costs of the equipment and submit them to the Owner for approval.

4. **Payment:** The Owner shall pay for labor, materials, or equipment furnished for "Street Lighting System Maintenance" within sixty (60) days after receipt of a statement from the Contractor.

VILLAGE OF WILLOWBROOK
STREETLIGHT MAINTENANCE SERVICES PROPOSAL

The undersigned "Contractor" offers to provide to the Village of Willowbrook, an Illinois Municipal Corporation, Streetlight Maintenance Services conforming to the specifications attached hereto, with such exceptions or modifications as herewith set forth, and in accordance with the terms and conditions herein specified.

Schedule of Prices

RETURN WITH PROPOSAL					
(For complete information covering these items, see specifications)					
Item No.	Items	Unit	Quantity	Unit Price	Total
1	CLEAN LUMINAIRES, REFLECTORS AND REFRACTORS FOR POLE TOP MOUNTED UNITS; HEIGHT 16'	EA	24	1.00	24.00
2	CLEAN LUMINAIRES, REFLECTORS AND REFRACTORS FOR BRACKET MOUNTED UNITS; HEIGHT 25'	EA	156	1.00	156.00
3	400 WATT MERCURY VAPOR LAMPS	EA	1	1.00	1.00
4	400 WATT HIGH PRESSURE SODIUM LAMPS	EA	16	14.00	224.00
5	250 WALL MERCURY VAPOR LAMPS	EA	13	9.00	117.00
6	250 WALL HIGH PRESSURE SODIUM LAMPS	EA	45	14.00	630.00
7	175 WALL MERCURY VAPOR LAMPS	EA	73	9.00	657.00
8	150 WALL HIGH PRESSURE SODIUM LAMPS	EA	19	12.00	228.00
9	100 WATT HIGH PRESSURE SODIUM LAMPS	EA	1	12.00	12.00
10	55 WATT HIGH PRESSURE SODIUM LAMPS	EA	3	32.00	96.00
11	ELECTRICIAN	HR	50	90.00	4,500.00
12	ELECTRICIAN'S HELPER	HR	40	40.00	1,600.00
13	SERVICE TRUCK	HR	50	5.00	250.00
14	TOWER AND BUCKET TRUCK	HR	30	30.00	900.00
TOTAL:					\$9,395.00

Licensed Electrical
Contractor:

Rag's Electric Company
Name
12-17
Number

Address: 16244 Bluff Road
Lemont, Illinois 60439

Phone: 630-739-7247 Date: 04-25-2012

Signature: *James H. Hunt*

Subscribed and sworn before me on this 25th day of April, 2007

MY COMMISSION EXPIRES:
07-14-15
Mary T Detman
NOTARY PUBLIC



ADDITIONAL BID INFORMATION

Please check the appropriate column

A.	Statement of the Items / Equipment the Bidder Proposes to use to complete the work:	Owned By the Vendor	Rented or Other Access to by the Vendor
	Elliott ECH-3-60NA (Bucket Truck)	X	
	Ford F350 Utility Body (Service Truck)	X	
	Ford F450 Super Duty Utility Body (Service Truck)	X	
	DitchWitch Trencher	X	
	555B Backhoe	X	
	Elliott ECH-360NA (Crane)	X	
	Ditch Witch Mini Excavator	X	
	Texas Bragg Trailer	X	

REFERENCE LIST

(please make additional copies of this sheet if needed)

Village/City: Village of Hodgkins

Contact: Eric Rice **Phone:** 708-579-6700

Type & Date of Work: Street Lighting Maintenance / Annual Contract

Pump Station and Building Maintenance

Village/City: City of Darien

Contact: Daniel Gombac **Phone:** 630-852-5000

Type & Date of Work: Street Light Maintenance / Annual Contract

Village/City: Village of Lemont

Contact: Randy Earnest **Phone:** 630-257-2532

Type & Date of Work: Street Light Maintenance / Annual Contract

Pump Station

Building Maintenance

Village/City: Village of Burr Ridge

Contact: Bradley Carr **Phone:** 630-654-8181

Type & Date of Work: Street Light Maintenance / Annual Contract

Pump Station

Building Maintenance

ERIE INSURANCE COMPANY
BID BOND

Know All Men by These Presents,

Bond No. MM1547

That we, RAG'S ELECTRIC COMPANY
(hereinafter called the Principal) as Principal and the ERIE INSURANCE COMPANY, of Erie, Pennsylvania, a
corporation duly organized under the laws of the State of Pennsylvania, (hereinafter called the Surety),
as Surety, are held and firmly bound unto . . . VILLAGE OF WILLOWBROOK

ILLINOIS . . . 60527 hereinafter called the Obligee in the full and just sum of . . . ONE HUNDRED

THOUSAND DOLLARS AND NO CENTS Dollars, (\$100,000.00),
good and lawful money of the United States of America, to the payments of which sum of money well
and truly to be made, the said Principal and Surety bind themselves, their and each of their heirs, executors,
administrators, successors and assigns, jointly and severally, firmly by these presents.

Signed, sealed and dated this 27TH day of APRIL, A.D. 2012
Year

THE CONDITION OF THIS OBLIGATION IS SUCH: That, if the Obligee shall make any award within 60
days to the Principal for . . . STREET LIGHT MAINTENANCE

.
according to the terms of the proposal or bid made by the Principal therefor, and the Principal shall
duly make and enter into a contract with the Obligee in accordance with the terms of said proposal
or bid and award and shall give bond for the faithful performance thereof with the Surety or Sureties
approved by the Obligee; or if the Principal shall, in case of failure so to do, pay the Obligee the damages
which the Obligee may suffer by reason of such failure, not exceeding the penalty of this bond, then
this obligation shall be null and void; otherwise it shall be and remain in full force and effect.

In Testimony Whereof, the Principal and Surety have caused these presents to be duly signed and sealed.

Principal. RAG'S ELECTRIC, INC.

Witness: *Karen Boyan*

By: *Patricia K. Grant*
Title

Witness: *Anna Tuveson*

ERIE INSURANCE COMPANY
By: *[Signature]*
Attorney-in-Fact



POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That ERIE INSURANCE COMPANY, a corporation duly organized under the laws of the Commonwealth of Pennsylvania, does hereby make, constitute and appoint

Lisa Wondolowski

individually, its true and lawful Attorney-in-Fact, to make, execute, seal and deliver for and on its behalf, and as its act and deed: any and all bonds and undertakings of suretyship, in a penalty not to exceed the sum of five hundred thousand dollars (\$500,000.00).

And to bind ERIE INSURANCE COMPANY thereby as fully and to the same extent as if such bonds and undertakings and other writings obligatory in the nature thereof were signed by the appropriate officer of ERIE INSURANCE COMPANY and sealed and attested by one other of such officers, and hereby ratifies and confirms all that its said Attorney(s)-in-Fact may do in pursuance hereof.

The Power of Attorney is granted under and by authority of the following Resolution adopted by the Board of Directors of ERIE INSURANCE COMPANY on the 11th day of March, 2008, and said Resolution has not been amended or repealed:

"RESOLVED, that the President, or any Senior Vice President or Vice President shall have power and authority to: (a) Appoint Attorney(s)-in-Fact and to authorize them to execute on behalf of the Company, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof, and, (b) Remove any such Attorney-in-Fact at any time and revoke the power and authority given to him; and

RESOLVED, that Attorney(s)-in-Fact shall have power and authority, subject to the terms and limitations of the Power of Attorney issued to them, to execute and deliver on behalf of the Company, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof. The corporate seal is not necessary for the validity of any bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof."

This Power of Attorney is signed and sealed by facsimiles under and by virtue of the following Resolution adopted by the Board of Directors of ERIE INSURANCE COMPANY on the 18th day of September, 2008, at which a quorum was present and said Resolution has not been amended or repealed:

"RESOLVED, that the signature of Terrence W. Cavanaugh, as President and Chief Executive Officer of the Company, and the Seal of the Company may be affixed by the following facsimiles on any Limited Power of Attorney for the execution of bonds, undertakings, recognizances, contracts and other writings in the nature thereof, and the signature of James J. Tanous, as Secretary of the Company, the Seal of the Company, the signature of Sheila M. Hirsch, as Notary Public, and her Notarial Seal, may also be affixed by the following facsimiles to any certificate or acknowledgment of any such Limited Power of Attorney, and only under such circumstances shall said facsimiles be valid and binding on the Company."

IN WITNESS WHEREOF, ERIE INSURANCE COMPANY has caused these presents to be signed by its President and Chief Executive Officer, and its corporate seal to be hereto affixed this 18th day of September, 2008.



Terrence W. Cavanaugh
Terrence W. Cavanaugh
President and Chief Executive Officer

STATE OF PENNSYLVANIA } ss.
COUNTY OF ERIE

On this 18th day of September, 2008, before me personally came Terrence W. Cavanaugh, to me known, who being by me duly sworn, did depose and say: that he is President and Chief Executive Officer of ERIE INSURANCE COMPANY, the corporation described in and which executed the above instrument; that he knows the Seal of said corporation; that the Seal affixed to the said instrument is such corporate Seal; that it was so affixed by order of the Board of Directors of said corporation and that he signed his name thereto by like order.



Sheila M. Hirsch
My commission expires June 27, 2012
Notary Public

CERTIFICATE

I, James J. Tanous, Secretary of ERIE INSURANCE COMPANY, do hereby certify that the original POWER OF ATTORNEY, of which the foregoing is a full, true and correct copy, is still in full force and effect as of the date below.

In witness whereof, I have hereunto subscribed my name and affixed corporate Seal of the Company by facsimiles pursuant to the action of the Board of Directors of the Company,



James J. Tanous
James J. Tanous, Secretary

this 27th day of Sept 2012.
SF57 9/08

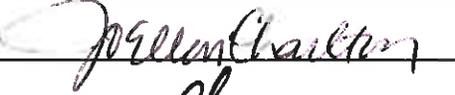
VILLAGE OF WILLOWBROOK

BOARD MEETING

AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE:

AN ORDINANCE ANNEXING CERTAIN PROPERTY
16 W. 020 64TH STREET, WILLOWBROOK, ILLINOIS
TO BECOME 504 64TH STREET UPON ANNEXATION - GHALAYINI

AGENDA NO.**5g****AGENDA DATE:** 5/14/2012**STAFF REVIEW:** Jo Ellen Charlton, Planning Consultant**SIGNATURE:** **LEGAL REVIEW:** Bill Hennessy**SIGNATURE:** **RECOMMENDED BY VILLAGE ADMIN.:****SIGNATURE:** **REVIEWED & APPROVED BY COMMITTEE:** YES NO N/A **ITEM HISTORY (PREVIOUS VILLAGE BOARD REVIEWS, ACTIONS RELATED TO THIS ITEM, OTHER PERTINENT HISTORY)**

The annexation of this property is being completed pursuant to an annexation agreement dated July 14, 2008, approved by the Village Board on that date. The agreement was with Joseph and Eleanor Stocks, who then owned the property. At the time the agreement was executed, the owners were working on the development of a new home pursuant to permits they had obtained in the County. The agreement provided that the owner could complete their work in the County, and that the annexation would occur upon the issuance of a certificate of occupancy. Mr. Stocks stopped working on the house and it sat vacant for some time, until the current owner, Mr. Moe Ghalayini, purchased the property. Mr. Ghalayini has abided by all provisions of the annexation agreement and recently notified the Village that a certificate of occupancy had been issued by the County. He has provided the Village with a copy of the certificate as well as a current plat of survey for the property.

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

The terms of the annexation agreement require the Village to annex the property upon receipt of a certificate of occupancy from the County. The lot and the home appear to comply with all provisions of the Village's R-1 Zoning District standards, except that the front set back is 36.98 feet on a lot that has a platted front building line of 35'.

ACTION PROPOSED:

Approve the ordinance annexing the property at 504 64th Street.

ORDINANCE NO. 12-O-_____

AN ORDINANCE ANNEXING TERRITORY TO THE VILLAGE OF
WILLOWBROOK - 16 W. 020 64TH STREET
TO BECOME 504 64TH STREET UPON ANNEXATION

WHEREAS, there has been duly filed on or about June 29, 2011, with the Village Clerk of the Village of Willowbrook, DuPage County, Illinois, a Petition under oath requesting that the territory described on Exhibit "A" attached hereto and made a part hereof (the "SUBJECT REALTY") be annexed to the Village of Willowbrook; and,

WHEREAS, said Petition was presented to the Village pursuant to the provisions of 65 ILCS 5/7-1-8; and,

WHEREAS, said Petition has been signed by all of the owners of record of the SUBJECT REALTY and no electors reside upon the SUBJECT REALTY or, in the alternative, the Petition was signed by more than fifty-one percent (51%) of the electors residing on the SUBJECT REALTY; and,

WHEREAS, the SUBJECT REALTY is not within the corporate limits of any municipality and portions thereof are contiguous to the corporate limits of the Village of Willowbrook; and,

WHEREAS, the statutes of the State of Illinois provide that upon the filing of such Petition, the corporate authorities of the Village of Willowbrook may pass an Ordinance annexing said

territory to the Village, if said Ordinance is passed by a majority vote of the corporate authorities; and,

WHEREAS, all notices required by law have been given.

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

SECTION ONE: That the SUBJECT REALTY be and the same is hereby annexed to the Village of Willowbrook, DuPage County, Illinois, together with all adjacent streets and highways contiguous to said territory, so that the new boundaries of said territory annexed shall extend to the far side of said adjacent streets and highways not within the corporate limits of any other municipality.

SECTION TWO: That the Village Clerk shall and is hereby authorized to file with the County Clerk of DuPage County, the Recorder of Deeds of DuPage County and the DuPage County Board of Election Commissioners, certified copies of this Ordinance together with an accurate map of the territory annexed appended thereto.

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

SECTION FOUR: That this Ordinance shall be in full force

and effect from and after its passage and approval as provided by law.

PASSED and APPROVED this 14th day of May, 2012.

APPROVED:

Mayor

ATTEST:

Village Clerk

ROLL CALL VOTE: AYES: _____

NAYES: _____

ABSTENTIONS: _____

ABSENT: _____

EXHIBIT "A"

LEGAL DESCRIPTION OF SUBJECT REALTY

LEGAL DESCRIPTION OF SUBJECT REALTY

LOT 11 IN ERION'S HIGH VIEW ESTATES, BEING A SUBDIVISION OF PART OF THE NORTHEAST QUARTER OF SECTION 23, TOWNSHIP 38 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN ACCORDING TO THE PLAT THEREOF RECORDED JUNE 24, 1954 AS DOCUMENT 721075 AND CERTIFICATE OF CORRECTION FILED JULY 19, 1954 AS DOCUMENT 723525, IN DUPAGE COUNTY, ILLINOIS.

LOT = 30,098 SQ. FT (0.69 ACRES)

ADDRESS: 16W020 64TH STREET

PERMANENT INDEX NUMBER: 09-23-201-021

LEGAL DESCRIPTION

LOT 11, IN ERION'S HIGH VIEW ESTATES, BEING A SUBDIVISION OF PART OF THE NORTHEAST QUARTER OF SECTION 23, TOWNSHIP 38 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED JUNE 24, 1994 AS DOCUMENT 721075 AND CERTIFICATE OF CORRECTION FILED JULY 19, 1994 AS DOCUMENT 723525, IN DUPAGE COUNTY, ILLINOIS.

ALSO INCLUDES: ALL ADJACENT RIGHTS OF WAY NOT PREVIOUSLY ANNEXED TO THE VILLAGE OF WILLOWBROOK.

TOTAL AREA = 30,098± SQ. FT (0.69± ACRES)

ADDRESS: 16W020 64TH STREET

PERMANENT INDEX NUMBER: 09-23-201-021



LEGEND

- EXISTING VILLAGE OF WILLOWBROOK CORPORATE BOUNDARY
- ▨ AREA HEREBY ANNEXED

OWNER'S CERTIFICATE

STATE OF ILLINOIS)
 COUNTY OF DUPAGE)

THIS IS TO CERTIFY THAT _____ IS THE OWNER OF LAND HEREON SHOWN AND HAS CAUSED THE SAME TO BE ANNEXED TO THE VILLAGE OF WILLOWBROOK AS INDICATED HEREON, FOR THE USES AND PURPOSES SET FORTH, AND DO HEREBY ACKNOWLEDGE AND ADOPT THE SAME UNDER THE TITLE HEREON INDICATED.

DATED THIS _____ DAY OF _____, 2012.

OWNER

NOTARY'S CERTIFICATE

STATE OF ILLINOIS)
 COUNTY OF DUPAGE)

I, _____, A NOTARY PUBLIC, IN AND FOR SAID COUNTY, IN THE STATE AFORESAID, DO HEREBY CERTIFY THAT _____ PERSONALLY KNOWN TO ME TO BE THE TO BE THE SAME PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT AS SUCH OWNER, APPEARED BEFORE ME THIS DAY IN PERSON AND ACKNOWLEDGED THAT HE/SHE SIGNED THE ABOVE STATEMENT AS HIS/HER OWN FREE AND VOLUNTARY ACT FOR THE USES AND PURPOSES THEREIN SET FORTH.

GIVEN UNDER MY AND NOTARIAL SEAL THIS _____ DAY OF _____, 2012.

NOTARY PUBLIC

MY COMMISSION EXPIRES: _____

VILLAGE BOARD CERTIFICATE

STATE OF ILLINOIS)
 COUNTY OF DUPAGE)

UNDER THE AUTHORITY PROVIDED BY 65 ILLINOIS COMPILLED STATUTES ACT 5, ARTICLE 11, DIVISION 12 AND ORDINANCE ADOPTED BY THE VILLAGE BOARD OF THE VILLAGE OF WILLOWBROOK, THIS ANNEXED PLAT WAS GIVEN APPROVAL BY THE VILLAGE OF WILLOWBROOK AND SHALL BE RECORDED ONLY BY THE VILLAGE CLERK OR THE VILLAGE CLERK'S DESIGNEE.

APPROVED AND ACCEPTED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF WILLOWBROOK, DUPAGE COUNTY, ILLINOIS, AT A MEETING THIS _____ DAY OF _____, A. D., 2012.

BY: _____
 PRESIDENT

ATTEST: _____
 VILLAGE CLERK

DUPAGE COUNTY RECORDER'S CERTIFICATE

STATE OF ILLINOIS)
 COUNTY OF DUPAGE)

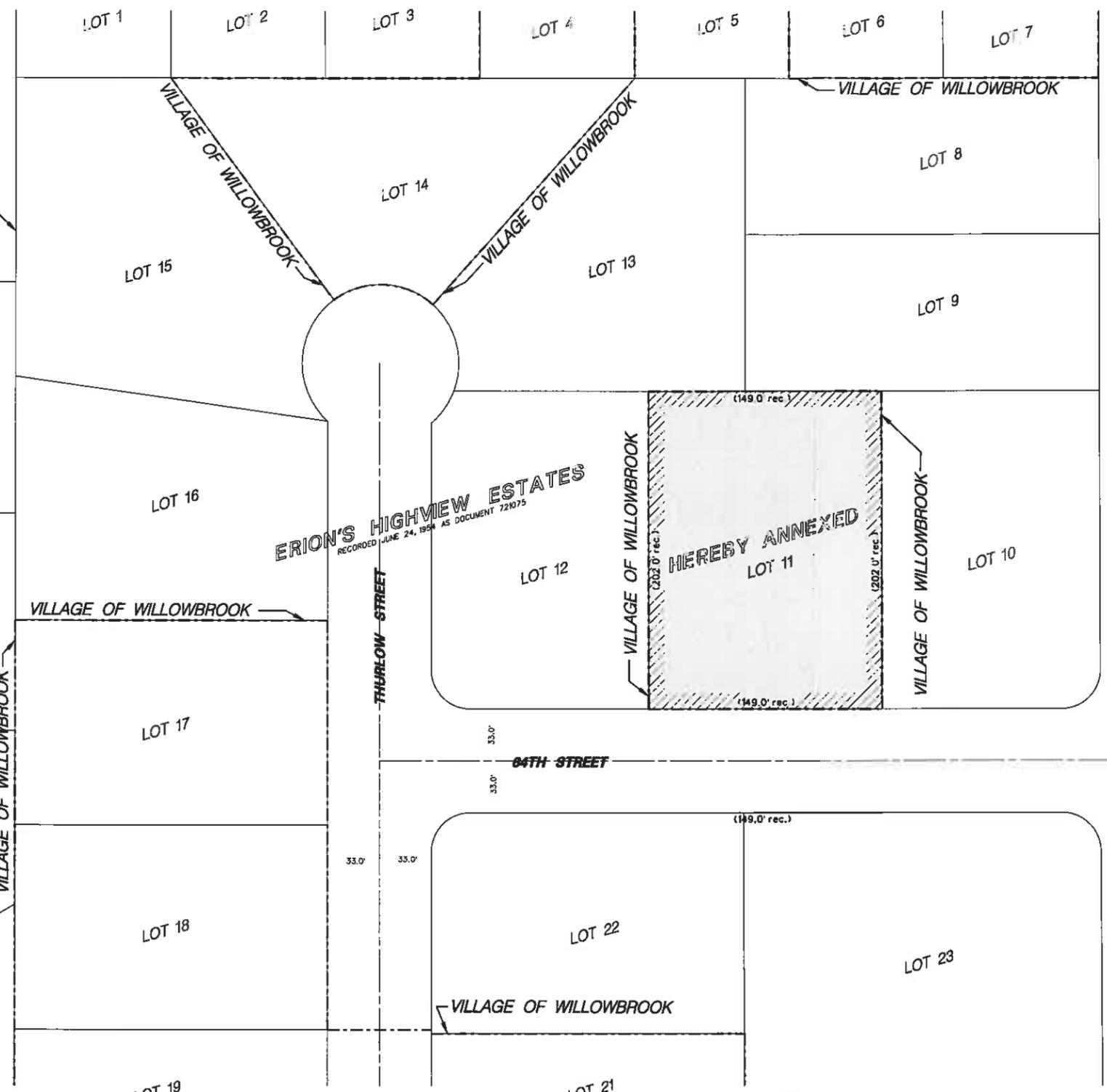
THIS INSTRUMENT _____ WAS FILED FOR RECORD IN THE RECORDER'S OFFICE OF DUPAGE COUNTY, ILLINOIS, ON THE _____ DAY OF _____, A. D., 2012 AT _____ O' CLOCK _____ M.

RECORDER OF DEEDS

URBAN FOSTER SUBDIVISION
 RECORDED AS DOCUMENT R1972-054105

HINSDALE RIDGEMOOR ESTATES SUBDIVISION
 RECORDED AS DOCUMENT 553278

ERION'S HIGHVIEW ESTATES
 RECORDED JUNE 24, 1994 AS DOCUMENT 721075



GENERAL NOTES :

1. ALL DIMENSIONS ARE GIVEN IN FEET AND DECIMAL PARTS THEREOF.
2. NO DIMENSIONS SHALL BE DERIVED FROM SCALE MEASUREMENT.

STATE OF ILLINOIS)
 COUNTY OF COOK)

WE, THOMSON SURVEYING, LIMITED, ILLINOIS PROFESSIONAL DESIGN FIRM NUMBER 184-002768, DO HEREBY DECLARE THAT WE HAVE PREPARED THIS PLAT OF ANNEXATION AND THAT THE PLAT SHOWN HEREON DRAWN WAS COMPILED FROM EXISTING SURVEYS AND INSTRUMENTS OF PUBLIC RECORD FOR THE PURPOSE INDICATED HEREON.

GIVEN UNDER MY HAND AND SEAL THIS 8TH DAY OF MAY, A.D., 2012 AT ROSEMONT, ILLINOIS.

DAVID M. SPORINA
 ILLINOIS PROFESSIONAL LAND SURVEYOR NO. 3394
 MY LICENSE EXPIRES NOVEMBER 30, 2012
 DESIGN FIRM LICENSE EXPIRES APRIL 30, 2013

STATE OF ILLINOIS)
 COUNTY OF COOK)

WE, THOMSON SURVEYING, LIMITED, ILLINOIS PROFESSIONAL DESIGN FIRM NUMBER 184-002768, IN ACCORDANCE WITH PAR 7-0705 (THE PLAT ACT) DO HEREBY DESIGNATE THE WILLOWBROOK VILLAGE CLERK AS THE PERSON WHO MAY RECORD THIS PLAT, A TRUE COPY OF WHICH HAS BEEN RETAINED BY US TO ASSURE NO CHANGES HAVE BEEN MADE TO SAID PLAT.

DATED THIS 8TH DAY OF MAY, A.D., 2012

DAVID M. SPORINA, P.L.S.
 ILLINOIS PROFESSIONAL LAND SURVEYOR NO. 3394
 MY LICENSE EXPIRES NOVEMBER 30, 2012
 DESIGN FIRM LICENSE EXPIRES APRIL 30, 2013

PROJECT NO. 3812-Z	SHEET 1 OF 1	DRAWING NO. 3812-Z-PLN
TITLE: PLAT OF ANNEXATION TO THE VILLAGE OF WILLOWBROOK		
DSGN.	DRN.	CHKD.
DATE	SCALE	DATE
FILE NAME	NATURE OF REVISION	CHKD.

Thomson Surveying Ltd.
 2015 Wisconsin Road, Suite 100
 Rosemont, IL 60018
 TEL: 630-581-9780
 FAX: 630-581-9782
 © THOMSON SURVEYING, LTD., 2012

Village of Willowbrook
 7160 Quincy Street
 Willowbrook, Illinois 60527-5694
 (630) 323-0226

VILLAGE OF WILLOWBROOK

BOARD MEETING

AGENDA ITEM - HISTORY/COMMENTARY

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

AGENDA NO. _____ **5h**
AGENDA DATE: 05/14/2012

STAFF REVIEW: MARK SHELTON

SIGNATURE: _____



LEGAL REVIEW: N/A

SIGNATURE: _____

N/A

RECOMMENDED BY VILLAGE ADMIN.:

SIGNATURE: _____



REVIEWED & APPROVED BY COMMITTEE: YES NO N/A

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

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

Staff has compiled a list of Village owned vehicles deemed surplus ready for disposal. Staff will use the services of Insurance Auto Auctions:

VIN	Year	Make	Model
2B3KA43G76H433696	2006	DODGE	CHARGER

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

ACTION PROPOSED:

PASSAGE OF THE ORDINANCE

ORDINANCE NO. 12-0-

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

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

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

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

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

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

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

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

PASSED and APPROVED this _____ day of _____, 2012.

APPROVED:

Mayor

ATTEST:

Village Clerk

ROLL CALL VOTE: AYES: _____

NAYS: _____

ABSTENTIONS: _____

ABSENT: _____

EXHIBIT "A"

VIN	Year	Make	Model
2B3KA43G76H433696	2006	DODGE	CHARGER

Proclamation

WHEREAS, the Village of Willowbrook's continuing efforts to address the critical issues of safety, energy efficiency, water conservation and sustainability in the built environment that affect our citizens, both in everyday life and in times of natural disaster, give us confidence that our structures are safe and sound; and

WHEREAS, our confidence is achieved through the devotion of vigilant guardians, building safety, and fire prevention officials, architects, engineers, builders, laborers and others in the construction industry, who work year-round to ensure the safe construction of buildings; and

WHEREAS, these guardians develop and implement the highest-quality codes to protect Americans in the buildings where we live, learn, work, worship and play; and

WHEREAS, the International Codes, the most widely adopted building safety, energy and fire prevention codes in the nation, are used by most U.S. cities, counties and states; these modern building codes also include safeguards to protect the public from natural disasters such as hurricanes, snowstorms, tornadoes, wildland fires and earthquakes; and,

WHEREAS, Building Safety Month reminds the public about the critical role of our communities' largely unknown guardians of public safety, our local code officials, who assure us of safe, efficient and livable buildings; and,

WHEREAS, "Building Safety Month: An International Celebration of Safe and Sensible Structures" is the theme for Building Safety Month and encourages all Americans to raise awareness of the importance of building safety; green and sustainable building; pool, spa and hot tub safety and new technologies in the construction industry; and,

WHEREAS, Building Safety Month 2012 encourages appropriate steps everyone can take to ensure that the places where we live, learn, work, worship and play are safe and sustainable, and recognizes that countless lives have been saved due to the implementation of safety codes by local and state agencies; and,

WHEREAS, each year, in observance of Building Safety Month, Americans are asked to consider projects to improved building safety and sustainability at home and in the community, and to acknowledge the essential service provided to all of use by local and state building departments and federal agencies in protecting lives and property; and,

NOW THEREFORE I, ROBERT A. NAPOLI, Mayor of the Village of Willowbrook, do hereby proclaim May 2012 as BUILDING SAFETY MONTH in the Village of Willowbrook.

Proclaimed this 14th day of May, 2012.

Mayor

Attest:

Village Clerk

Proclamation

WHEREAS, public works services provided in our community are an integral part of our citizens everyday lives; and

WHEREAS, the support of an understanding and informed citizenry is vital to the efficient operation of public works systems and programs such as streets and highways, public buildings, street lights, solid waste collection, parks, storm drain systems and maintenance; and

WHEREAS, the health, safety, and comfort of this community greatly depends on these facilities and services; and

WHEREAS, the quality and effectiveness of these facilities as well as their planning, design, and construction is vitally dependent upon the efforts and skill of public works officials; and

WHEREAS, the efficiency of the qualified and dedicated personnel who staff public works departments is materially influenced by the people's attitude and understanding of the importance of the work they perform; and

WHEREAS, this year's theme is, "Public Works: Creating a Lasting Impression," as we celebrate the hard work and dedication of the many public works professional throughout the world.

NOW THEREFORE I, ROBERT A. NAPOLI, Mayor of the Village of Willowbrook, do recognize the week of May 20 through 26, 2012 as NATIONAL PUBLIC WORKS WEEK in the Village of Willowbrook and calls upon all citizens and civic organizations to acquaint themselves with the issues involved in providing our public works and to recognize the contributions which public works officials make every day to our health, safety, comfort, and quality of life.

Proclaimed this 14th day of May, 2012.

Mayor

Attest:

Village Clerk

VILLAGE OF WILLOWBROOK

BOARD MEETING

AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE: MOTION TO APPROVE THE PURCHASE OF THREE (3) COMPUTER SERVERS - CDW-G	AGENDA NO. 6 AGENDA DATE: <u>5/14/2012</u>
---	--

STAFF REVIEW: Garrett Hummel, Management Analyst **SIGNATURE:** *Garrett Hummel*
LEGAL REVIEW: N/A **SIGNATURE:** N/A
RECOMMENDED BY: Tim Halik, Village Administrator **SIGNATURE:** *Tim Halik*
REVIEWED & APPROVED BY COMMITTEE: YES on 5/14/12 N/A

ITEM HISTORY (PREVIOUS VILLAGE BOARD REVIEWS, ACTIONS RELATED TO THIS ITEM, OTHER PERTINENT HISTORY)
 In 2007, the Village purchased 4 servers (Village File, Email, P.D. & Water Billing Servers). The Village's technology plan had all 4 servers up for replacement in 2010. Replacements were postponed as a cost saving measure. In 2011, the Water Billing Server failed and had to be replaced. The other 3 servers are now approaching 5 years of age (typical lifecycle is 3-4 years). Recently, the Email Server had its motherboard fail and the part had to be replaced under our maintenance warranty.
 During the budget workshop, the Board approved funding for the purchase of these 3 servers. Quotes were solicited based on the PCS recommendation that the Village utilize HP products. PCS listed several factors for recommending HP products such as reliability, service, and ease of parts replacement. Quotes were collected from 3 HP server vendors. They were all given the specifications that PCS suggested for optimal system performance.
 These quotes were presented to the Finance/Admin Committee for review on 5/14/12.

ITEM COMMENTARY (BACKGROUND, DISCUSSION, KEY POINTS, RECOMMENDATIONS, ETC.)
 The following is a breakdown of the quotes the Village received for the previously mentioned Village servers:

	CDW-G	PCS	Sikich	Budgeted
Village File Server	\$7,898.75	\$8,200.12	\$8,803.00	\$7,850.00
Village Email Server	\$8,717.66	\$8,839.87	\$9,781.00	\$7,850.00
Police Department Server	\$7,466.97	\$7,785.07	\$7,819.00	\$6,700.00
Total	\$24,083.38	\$24,825.06	\$26,403.00	\$22,400.00

As the numbers show, CDW-G's proposal came in at the lowest price of \$24,083.38. Unfortunately, due to rising costs of server parts attributable to part shortages in Asia, the proposal came in \$1,683.38 over budget.

ACTION PROPOSED: BOARD APPROVAL TO PURCHASE THREE COMPUTER NETWORK SERVERS FROM CDW-G

From: Sonya McClure [sonymcc@cdwg.com]
Sent: Friday, April 27, 2012 5:24 PM
To: Garrett Hummel
Subject: CDW-G Quote Confirmation: Quote #CRPN672/P.O. Ref. CRPN672

Thank you for choosing CDW-G. We have received your quote request.

CDW-G QUOTE CONFIRMATION



DEAR GARRETT HUMMEL,

Thank you for considering CDW-G for your computing needs. The details of your quote are below. [Click here](#) to convert your quote to an order.

QUOTE DETAILS

Requested: 4/27/2012 **Grand Total: \$8,717.66**
Quote #: CRPN672 **Customer Number:** 10049411
Quote Reference: CRPN672

QUOTE DETAILS LIST

ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
 HP 460W HE 12V HOTPLUG AC PWR SUPPLY Contract: MARKET Go to Site	1		\$248.00	\$248.00
 HP SB 4GB 2RX8 PC3-10600E-9 KIT Contract: MARKET Go to Site	4		\$75.00	\$300.00
 HP SB 500GB 3G SATA 7.2K 2.5IN MDL H Contract: MARKET Go to Site	6		\$299.00	\$1,794.00
 HP SB ML350 G6 E5620 1P SFF Contract: MARKET Go to Site	1		\$1,504.98	\$1,504.98
APC SMART UPS 1000VA 120V	2		\$434.90	\$869.80



Contract: MARKET
[Go to Site](#)



MS SLD EXCH SRV STD 2010	1	*	\$461.20	\$461.20
Electronic distribution - NO MEDIA Contract: Illinois Microsoft LAR Agreement (CMS2595580) Go to Site				



MS SLD WIN SRV STD 2008 R2	1	-	\$472.82	\$472.82
Electronic distribution - NO MEDIA Contract: Illinois Microsoft LAR Agreement (CMS2595580) Go to Site				



MS SLD EXCH STD UCAL 2010	41	*	\$43.96	\$1,802.36
Electronic distribution - NO MEDIA Contract: Illinois Microsoft LAR Agreement (CMS2595580) Go to Site				



SYG BE 2012 AGT APPS&DBSSVR C/U BAS	1	=	\$410.00	\$410.00
Electronic distribution - NO MEDIA Contract: MARKET Go to Site				



HPE SB 3YR 24X7X4 ML350	1	=	\$444.50	\$444.50
Electronic distribution - NO MEDIA Contract: MARKET Go to Site				



SYG BE 2012 SVR P SVR BND C/U BAS	1	=	\$410.00	\$410.00
Electronic distribution - NO MEDIA Contract: MARKET Go to Site				

Subtotal:	\$8,717.66
Shipping:	\$0.00
Sales Tax:	\$0.00
GRAND TOTAL:	\$8,717.66

[Convert Quote to Order](#)

SHIPPING DETAILS

Shipping Address:

VILLAGE OF WILLOWBROOK
GARRET HUMMEL
7760 S QUINCY ST
WILLOWBROOK, IL 60527-5532

Phone: (630) 920-2235

Shipping Method: Dynamex Messenger
Overnite 10:30 am

Payment Terms: Request Terms

SALES CONTACT INFO

Sonya McClure | (866) 235-5268 | sonymcc@cdwg.com

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This email was sent to ghummel@willowbrook.il.us.
Please add cdwsales@cdwemail.com to your address book.

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SPS-OC:001 | SPS 1

From: Sonya McClure [sonymcc@cdwg.com]
Sent: Wednesday, May 02, 2012 3:05 PM
To: Garrett Hummel
Subject: CDW-G Quote Confirmation: Quote #CRRK802/P.O. Ref. SERVER POLICE

We are currently making some updates to our email format. Please pardon our dust.

CDW-G QUOTE CONFIRMATION



DEAR GARRETT HUMMEL,

Thank you for considering CDW-G for your computing needs. The details of your quote are below. [Click here](#) to convert your quote to an order.

QUOTE DETAILS

Requested: 5/1/2012 **Grand Total:** **\$7,466.97**
Quote #: CRRK802 **Customer Number:** 10049411
Quote Reference: SERVER POLICE

QUOTE DETAILS LIST

ITEM	QTY	CDW #	UNIT PRICE	EXT. PRICE
HP 460W HE 12V HOTPLUG AC PWR SUPPLY Mfg. Part#: 503296-B21 Contract: MARKET Go to Site	1	1685893	\$248.00	\$248.00
HP SB 4GB 2RX8 PC3-10600E-9 KIT Mfg. Part#: 500672-S21 Contract: MARKET Go to Site	2	2037763	\$75.00	\$150.00
HP SB 500GB 3G SATA 7.2K 2.5IN MDL H Mfg. Part#: 507750-S21 Contract: MARKET Go to Site	4	2194257	\$299.00	\$1,196.00
HPE SB 3YR 24X7X4 ML350 Mfg. Part#: UE902E Contract: MARKET Go to Site	1	1017589	\$444.50	\$444.50
APC SMART UPS 1000VA 120V Mfg. Part#: SMT1000 Contract: MARKET Go to Site	2	1932615	\$434.90	\$869.80
MS SLD WIN SRV STD 2008 R2 Mfg. Part#: P73-05005	1	1826391	\$472.82	\$472.82

Contract: Illinois Microsoft LAR Agreement
(CMS2595580)
[Go to Site](#)

SYG BE 2012 SVR P SVR BND C/U BAS Mfg. Part#: LQCXWZCO-BI1GS Contract: MARKET Go to Site	1	2616317	\$410.00	\$410.00
HP SB ML350 G6 E5620 1P SFF Mfg. Part#: 600426-005 Contract: MARKET Go to Site	1	2037898	\$1,504.98	\$1,504.98
LACIE 2TB D2 QUADRAV 2.1 5.4K USB Mfg. Part#: 9000197U Contract: MARKET Go to Site	4	2588886	\$175.25	\$701.00
SEAGATE 2TB 7.2K SATA 3.5IN HD Mfg. Part#: ST2000NM0011 Contract: MARKET Go to Site	2	2353213	\$327.57	\$655.14
QNAP TS-459 PROII SATA INTEL D52 Mfg. Part#: TS-459-PROII-US Contract: MARKET Go to Site	1	2533238	\$814.73	\$814.73

Subtotal:	\$7,466.97
Shipping:	\$0.00
Sales Tax:	\$0.00
GRAND TOTAL:	\$7,466.97

SHIPPING DETAILS

Shipping Address:

VILLAGE OF WILLOWBROOK
GARRET HUMMEL
7760 S QUINCY ST
WILLOWBROOK, IL 60527-5532

Shipping Method: Dynamex Messenger
Overnite 10:30 am

Payment Terms: Request Terms

SALES CONTACT INFO

Sonya McClure | (866) 235-5268 | sonymcc@cdwq.com

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This email was sent to ghummel@willowbrook.il.us.
Please add cdwsales@cdwemail.com to your address book.
Please do not reply to this e-mail. This mailbox is not monitored.

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SPS 1

From: Sonya McClure [sonymcc@cdwg.com]
Sent: Wednesday, May 02, 2012 3:06 PM
To: Garrett Hummel
Subject: CDW-G Quote Confirmation: Quote #CRRP969/P.O. Ref. VILLAGE SERVER QUOTE

We are currently making some updates to our email format. Please pardon our dust.

CDW-G QUOTE CONFIRMATION



DEAR GARRETT HUMMEL,

Thank you for considering CDW-G for your computing needs. The details of your quote are below. [Click here](#) to convert your quote to a order.

QUOTE DETAILS

Requested: 5/1/2012 **Grand Total:** **\$7,898.75**
Quote #: CRRP969 **Customer Number:** 10049411
Quote Reference: VILLAGE SERVER QUOTE

QUOTE DETAILS LIST

ITEM	QTY	CDW #	UNIT PRICE	EXT. PRICE
HP SB ML350 G6 E5620 1P SFF Mfg. Part#: 600426-005 Contract: MARKET Go to Site	1	2037898	\$1,504.98	\$1,504.98
HP 460W HE 12V HOTPLUG AC PWR SUPPLY Mfg. Part#: 503296-B21 Contract: MARKET Go to Site	1	1685893	\$248.00	\$248.00
HP SB 4GB 2RX8 PC3-10600E-9 KIT Mfg. Part#: 500672-S21 Contract: MARKET Go to Site	2	2037763	\$75.00	\$150.00
HP SB 500GB 3G SATA 7.2K 2.5IN MDL H Mfg. Part#: 507750-S21 Contract: MARKET Go to Site	4	2194257	\$299.00	\$1,196.00
HPE SB 3YR 24X7X4 ML350 Mfg. Part#: UE902E Contract: MARKET Go to Site	1	1017589	\$444.50	\$444.50
APC SMART UPS 1000VA 120V Mfg. Part#: SMT1000	2	1932615	\$434.90	\$869.80

Sonya McClure | (866) 235-5268 | sonymcc@cdwg.com

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This email was sent to ghummel@willowbrook.il.us.

Please add cdwsales@cdwemail.com to your address book.

Please do not reply to this e-mail. This mailbox is not monitored.

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SPS 1

VILLAGE OF WILLOWBROOK

BOARD MEETING

AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE: A RESOLUTION AUTHORIZING THE MAYOR TO ENTER INTO A LEASE AGREEMENT WITH AMERICAN CAPITAL FINANCIAL SERVICES, INC. FOR COMPUTER EQUIPMENT AND SOFTWARE

AGENDA NO. 7
AGENDA DATE: 5/14/2012

STAFF REVIEW: Garrett Hummel, Management Analyst

SIGNATURE:



LEGAL REVIEW: William Hennessy, Village Attorney

SIGNATURE:



RECOMMENDED BY: Tim Halik, Village Administrator

SIGNATURE:



REVIEWED & APPROVED BY COMMITTEE: YES on 5/14/12 N/A

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

In July 2007, the Village entered into a 3-year lease with Dell for 29 computer workstations. At the end of the lease in 2010, the Village bought out the computers. These computers are closing in on 5 years of age which is well past their useful lifecycle. The Village in FY 2012-2013 has the need for 26 workstations.

During the budget workshop, the Board approved funding for the leasing of these computers. Quotes were solicited based on the PCS recommendation that the Village utilize HP products. PCS listed several factors for recommending HP products such as reliability, service, and ease of parts replacement. Quotes were collected from 3 HP vendors. They were all given the specifications that PCS suggested for optimal system performance.

These quotes were presented to the Finance/Admin Committee for review on 5/14/12.

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

The following is a breakdown of the quotes the Village received for the previously mentioned desktop workstation computers:

	PCS	HP	CDW	Budgeted
Workstations Total/Year (x26)	\$8,603.77	\$9,080.33*	\$9,900.12	\$9,533.00
Total Cost Over 3-Year Lease (x26)	\$25,811.31	\$27,240.99	\$29,700.36	\$28,600.00

*HP's prices include \$1,400 for the purchase of Microsoft Office licenses.

As the numbers show, PCS's proposal came in at the lowest price of \$25,811.31. The PCS proposal came in \$2,788.69 under budget over the course of the 3-year lease. All of these leases end in three years with the option for a \$1 buy-out of the computers. PCS leases their equipment through American Capital Financial Services.

ACTION PROPOSED: ADOPT THE ATTACHED RESOLUTION



PCS INTERNATIONAL

CONSIDER IT DONE!

1608 W Colonial Parkway, Inverness, IL 60067-4725
 877-PCSINTL 847.963.9106 fax www.pcsintl.com

PROPOSAL

May 2, 2012

TO: Janet Kufrin, Village of Willowbrook
FM: Duane E. Werth, PCS International
RE: Village Workstation Proposal - HP

QUANTITY	DESCRIPTION	UNIT PRICE	TAXABLE?	AMOUNT
26	HP Compaq 6200 Pro - Micro tower - 1 x Core i3 2120 / 3.3 GHz - RAM 4 GB - HDD 1 x 250 GB - DVD±RW (±R DL) / DVD-RAM - HD Graphics 2000 - Gigabit Ethernet - Windows 7 Pro 64-bit	575.95		14,974.70
26	Microsoft Office Home and Business 2010 - License - 1 PC - PKC - Win - English. Microsoft Excel, Outlook, Powerpoint, Word, OneNote	169.79		4,414.54
25	Acer V233HAJbmd - LCD monitor - 23" - 1920 x 1080 FullHD - TN - 300 cd/m2 - 80000:1 (dynamic) - 5 ms - DVI-D, VGA - speakers - black	160.16		4,004.00
7	AMD Radeon HD 6350 - Graphics card - Radeon HD 6350 - 512 MB DDR3 - PCI Express 2.0 x16 low profile - DVI, 2 x D-Sub - for Pro 6200, Includes cable splitter.	79.02		553.14
SUBTOTAL				\$ 23,946.38
TAX RATE				8.50%
SALES TAX				-
S & H				165.25
TOTAL				\$ 24,111.63

Flat Rate Labor to install, \$ 300.00 per PC.
 Labor is assumed to be during normal business hours.
 After "Normal Business Hours" the rate is \$ 400.00 per PC setup.



PCS INTERNATIONAL

CONSIDER IT DONE!

1608 W Colonial Parkway, Inverness, IL 60067-4725
877-PCSINTL 847.963.9106 fax www.pcsintl.com

PROPOSAL

Flat Rate Labor includes:

- Setup of Window 7 OS
- Download updates, patches and install
- Install Symantec anti-virus
- Install license Key for MS Office
- Join workstations to the domain
- Install and configure dual monitor cards and setup monitors. (7 machines)
- Deploy to the desks
- Remove and store old PC's and monitors.

FLAT RATE LABOR DOES NOT INCLUDE (These would be hourly):

- Database development (none specified)
- Converting and/or migrating existing Applications not listed above (some expected)
- Converting any printers from local (i.e. connected to a desktop) to network shared (none expected)
- Additional work, requested after acceptance of proposal or not documented in proposal (none expected)
- Overtime or Emergency Rates unless specifically noted

This proposal is valid for 20 days from above date.

If acceptable, please sign below and fax back to 847 963 9106

Agreed

Date

PCS standard billing rates and terms apply. Any questions or if you would like a copy of those terms, please ask your project manager. All prices quoted are CASH DISCOUNT. Add 3.75% for credit card use, all major credit cards accepted. Prices are usually quoted without tax and shipping. Hardware/Software prices subject to change within (7) days of proposal, labor pricing subject to change within (30) days. Deposit required for most Hardware purchases, depending on your level of approved credit (deposit = 75% hardware + sales tax + shipping). Deposit often required for flat rate labor, 50% on signing and 50% on completion.

RESOLUTION NO. 12-R-_____

A RESOLUTION AUTHORIZING THE VILLAGE ADMINISTRATOR TO ENTER INTO A LEASE AGREEMENT WITH AMERICAN CAPITAL FINANCIAL SERVICES, INC. FOR COMPUTER EQUIPMENT AND SOFTWARE.

WHEREAS, the Village of Willowbrook is equipped with various computer equipment and software including desktop personal computers and operating systems;

WHEREAS, periodically, and generally on a three (3) year basis, the Village of Willowbrook will lease this computer equipment and software; and

WHEREAS, the Village of Willowbrook solicited proposals and American Capital Financial Services, Inc. offered the least expensive responsive proposal;

BE IT RESOLVED by the Mayor and Board of Trustees of the Village of Willowbrook, DuPage County, Illinois, that the Village Administrator be hereby authorized to execute a lease agreement for said computer equipment and software with American Capital Financial Services, Inc. in substantially the form of the lease attached hereto as Exhibit "A" and made a part hereof.

ADOPTED and APPROVED this 14th day of May, 2012.

APPROVED:

Mayor

ATTEST:

Village Clerk

ROLL CALL VOTE: AYES: _____

 NAYS: _____

 ABSTENTIONS: _____

 ABSENT: _____

Attached is a sample contract from
American Capital Financial Services, Inc.

We are still finalizing the language for the contract.

The final contract will be distributed at the
Village Board Meeting on Monday, May 14, 2012.

GOVERNMENT OBLIGATION CONTRACT

Obligor:

«LesseeName»
 «LesseeAddress»
 «LesseeCityStateZip»

Obligee:

«LessorName»
 «LessorAddress»
 «LessorCityStateZip»

Dated as of «LeaseDate»

This Government Obligation Contract dated as of the date listed above is between Obligee and Obligor listed directly above. Obligee desires to finance the purchase of the Equipment described in Exhibit "A" to Obligor and Obligor desires to finance the purchase of the Equipment from Obligee subject to the terms and conditions of this Contract which are set forth below.

I. Definitions:

Section 1.01. Definitions. The following terms will have the meanings indicated below unless the context clearly requires otherwise:

"Budget Year" means the Obligor's fiscal year.

"Commencement Date" is the date when Obligor's obligation to pay rent begins.

"Contract" means this Government Obligation Contract, all Exhibits, and all documents relied upon by Obligee prior to execution of this Contract.

"Contract Payments" means the payments Obligor is required to make under this Contract as set forth on Exhibit "B".

"Contract Term" means the Original Term and all Renewal Terms.

"Equipment" means all of the items of Equipment listed on Exhibit "A" and all replacements, restorations, modifications and improvements.

"Government" as used in the title hereof means a State or a political subdivision of the State within the meaning of Section 103(a) of the Internal Revenue Code of 1986, as amended ("Code"), or a constituted authority or district authorized to issue obligations of on behalf of the State or political subdivision of the State within the meaning of Treasury Regulation 1.103-1(b), or a qualified volunteer fire company within the meaning of section 150(e)(1) of the Code.

"Obligee" means the entity originally listed above as Obligee or any of its assignees.

"Obligor" means the entity listed above as Obligor and which is financing the Equipment from Obligee under the provisions of this Contract.

"Original Term" means the period from the Commencement Date until the end of the Budget Year of Obligor.

"Renewal Term" means the annual term which begins at the end of the Original Term and which is simultaneous with Obligor's Budget Year.

"State" means the state in which Obligor is located.

II. Obligor Warranties

Section 2.01. Obligor represents, warrants and covenants as follows for the benefit of Obligee or its assignees: (a) Obligor is an "issuer of tax exempt obligations" because Obligor is the State or a political subdivision of the State within the meaning of Section 103(a) of the Internal Revenue Code of 1986, as amended, (the "Code"). Obligor is authorized under the Constitution and laws of the State to enter into this Contract, and has used such authority to properly execute and deliver this Contract. Obligor has followed all proper procedures of its governing body in executing this Contract. The Officer of Obligor executing this Contract has the authority to execute and deliver this Contract. This Contract constitutes a legal, valid, binding and enforceable obligation of the Obligor in accordance with its terms. (b) Obligor shall use the Equipment only for essential, traditional government purposes. (c) Obligor has never non-appropriated funds under an Contract similar to this Contract. (d) Obligor presently intends to continue this Contract for the Original Term and all Renewal Terms as set forth on Exhibit "B" hereto. The official of Obligor responsible for budget preparation will include in the budget request for each Budget Year the Contract Payments to become due in such Budget year, and will use all reasonable and lawful means available to secure the appropriation of money for such Budget Year sufficient to pay the Contract Payments coming due therein. Obligor reasonably believes that moneys can and will lawfully be appropriated and made available for this purpose. (e) Upon request by Obligee, Obligor will provide Obligee with current financial statements. (f) Obligor hereby warrants that the General Fund of the Obligor is the primary source of funds or a backup source of funds from which the Contract Payments can be made. (g) The indebtedness incurred under this Contract when aggregated with existing indebtedness may not exceed the debt limits provided by applicable law under either/or the Local Government Debt Reform Act and the Illinois Municipal Code.

III. Acquisition of Equipment, Contract Payments and the Purchase Option Price

Section 3.01. Acquisition. Obligor shall be solely responsible for the ordering of the Equipment and for the delivery and installation of the Equipment.

Section 3.02. Contract Payments. Obligor shall pay Contract Payments exclusively to Obligee or its assignees in lawful, legally available money of the United States of America. The Contract Payments are due as set forth on Exhibit B. Obligee shall have the option to charge interest at the highest lawful rate on any Installment Payment received later than the due date for the number of days that the Installment Payment(s) were late, plus any additional accrual on the outstanding balance for the number of days that the Installment Payment(s) were late. Obligee shall also have the option, on monthly payments only, to charge a late fee of up to 10% of the monthly Installment Payment that is past due. The Contract Payments will be payable without notice or demand. **Section 3.03. Contract Payments Unconditional.** THE OBLIGATIONS OF OBLIGOR TO MAKE CONTRACT PAYMENTS AND TO PERFORM AND OBSERVE THE OTHER COVENANTS CONTAINED IN THIS CONTRACT SHALL BE ABSOLUTE AND UNCONDITIONAL IN ALL EVENTS WITHOUT ABATEMENT, DIMINUTION, DEDUCTION, SET-OFF OR DEFENSE. **Section 3.04. Purchase Option Price.** Upon thirty (30) days written notice, Obligor shall have the option to pay, in addition to the Installment Payment, the corresponding Purchase Option Price which is listed on the same line on Exhibit B. This option is only available to the Obligor on the Installment Payment date and no partial prepayments are allowed. If Obligor chooses this option and pays the Purchase Option Price to Obligee then Obligee will transfer any and all of its rights, title and interest in the Equipment to Obligor. **Section 3.05. Contract Term.** The Contract Term of the Contract shall be the Original Term and all Renewal Terms until all the Contract Payments are paid as set forth on Exhibit B except as provided under Section 9.01 below. **Section 3.06. Disclaimer of Warranties.** OBLIGEE MAKES NO WARRANTY OR REPRESENTATION, EITHER EXPRESS OR IMPLIED, AS TO THE VALUE, DESIGN, CONDITION, MERCHANTABILITY, FITNESS FOR PARTICULAR PURPOSE OR ANY OTHER WARRANTY WITH RESPECT TO THE EQUIPMENT. OBLIGEE SHALL NOT BE LIABLE FOR ANY INCIDENTAL, INDIRECT, SPECIAL OR CONSEQUENTIAL DAMAGE ARISING OUT OF THE INSTALLATION, OPERATION, POSSESSION, STORAGE OR USE OF THE EQUIPMENT BY OBLIGOR.

STAMPED: SAMPLE

IV. Appropriation

Section 4.01. Appropriation. Obligor shall be obligated to appropriate sufficient money to make all the Contract Payments for the Original Term and each successive Renewal Term as each payment comes due. If Obligor fails to make an appropriation of money to make any Installment Payment, then an Event of Default will be deemed to have occurred as set forth under Section IX below. This Contract represents a binding and enforceable promise to pay in accordance with the terms herein by the Obligor.

V. Insurance, Damage, Insufficiency of Proceeds

Section 5.01. Insurance. Obligor shall maintain both casualty insurance and liability insurance at its own expense with respect to the Equipment. Obligor shall be solely responsible for selecting the insurer(s) and for making all premium payments. Obligor shall provide Obligee with a Certificate of Insurance which lists the Obligee and/or assigns as a loss payee and an additional insured on the policies with respect to the Equipment. (a) Obligor shall insure the Equipment against any loss or damage by fire and all other risks covered by the standard extended coverage endorsement then in use in the

State and any other risks reasonably required by Obligee in an amount at least equal to the then applicable Purchase Option Price of the Equipment. (b) The liability insurance shall insure Obligee from liability and property damage in any form and amount satisfactory to Obligee. (c) Obligor may self-insure against the casualty risks and liability risks described above. If Obligor chooses this option, Obligor must furnish Obligee with a certificate and/or other documents which evidences such coverage. (d) All insurance policies issued or affected by this Section shall be so written or endorsed such that the Obligee and its assignees are named additional insureds and loss payees and that all losses are payable to Obligor and Obligee or its assignees as their interests may appear. Obligor shall furnish to Obligee certificates evidencing such coverage throughout the Contract Term. Section 5.02. Damage to or Destruction of Equipment. Obligor assumes the risk of loss or damage to the Equipment. At the option of Obligee, Obligor shall either (1) apply the Net Proceeds to replace, repair or restore the Equipment or (2) apply the Net Proceeds to the applicable Purchase Option Price. For purposes of this Section and Section 5.03, the term Net Proceeds shall mean the amount of insurance proceeds collected from all applicable insurance policies after deducting all expenses incurred in the collection thereof. Section 5.03. Insufficiency of Net Proceeds. If there are no Net Proceeds for whatever reason or if the Net Proceeds are insufficient to pay in full the cost of any replacement, repair, restoration, modification or improvement of the Equipment, then Obligor shall, at the option of Obligee, either (1) complete such replacement, repair, restoration, modification or improvement and pay any costs thereof in excess of the amount of the Net Proceeds or (2) apply the Net Proceeds to the Purchase Option Price and pay the deficiency, if any, to the Obligee. Section 5.04. Obligor Negligence. Obligor assumes all risks and liabilities, whether or not covered by insurance, for loss or damage to the Equipment and for injury to or death of any person or damage to any property. Obligor hereby assumes responsibility for and agrees to reimburse Obligee for all liabilities, obligations, losses, damages, penalties, claims, actions, costs and expenses (including reasonable attorneys' fees) incurred by or asserted against Obligee that relate to or arise out of a claim, suit or proceeding, based in whole or in part upon the negligent conduct of Obligor, its officers, employees and agents, to the maximum extent permitted by law.

VI. Title and Security Interest

Section 6.01. Title. Title to the Equipment shall vest in Obligor when Obligor acquires and accepts the Equipment. Title to the Equipment will automatically transfer to the Obligee in the event Obligor defaults under Section 9.01. In either of such events, Obligor shall execute and deliver to Obligee such documents as Obligee may request to evidence the passage of legal title to the Equipment to Obligee. Section 6.02. Security Interest. To secure the payment of all Obligor's obligations under this Contract, as well as all other obligations, debts and liabilities, whether now existing or subsequently created, Obligor hereby grants to Obligee a security interest under the Uniform Commercial Code constituting a first lien on the Equipment described more fully on Exhibit "A". Furthermore, Obligor agrees that any and all Equipment listed on any other Exhibit A, whether prior to or subsequent hereto, secures all obligations, debts and liabilities of every kind and character, plus interest thereon, whether now existing or hereafter arising. Obligor agrees that any Equipment listed on Exhibit "A" will remain personal property and will not become a fixture even if attached to real property. The security interest established by this section includes not only additions, attachments, repairs and replacements, to the Equipment but also all proceeds therefrom. Obligor authorizes Obligee to prepare and record any Financing Statement required under the Uniform Commercial Code to perfect the security interest created hereunder.

VII. Assignment

Section 7.01. Assignment by Obligee. All of Obligee's rights, title and/or interest in and to this Contract may be assigned and reassigned in whole or in part to one or more assignees or sub-assignees by Obligee at any time without the consent of Obligor. No such assignment shall be effective as against Obligor until the assignor shall have filed with Obligor written notice of assignment identifying the assignee. Obligor shall pay all Contract Payments due hereunder relating to such Equipment to or at the direction of Obligee or the assignee named in the notice of assignment.

VIII. Maintenance of Equipment

Section 8.01. Obligor shall keep the Equipment in good repair and working order. Obligor shall also maintain the Equipment during the Contract Term in accordance with all manufacturers's and warranty specifications. Obligee shall have no obligation to inspect, test, service, maintain, repair or make improvements or additions to the Equipment under any circumstances. Obligor will be liable for all damage to the Equipment, other than normal wear and tear, caused by Obligor, its employees or its agents. Obligor shall pay for and obtain all permits, licenses and taxes necessary for the installation, operation, possession, storage or use of the Equipment. If the Equipment includes any titled vehicle(s), then Obligor is responsible for obtaining such title(s) from the State and also for ensuring that Obligee is listed as First Lienholder on all of the title(s). Obligor shall not during the term of this Contract create, incur or assume any levies, liens or encumbrances of any kind with respect to the Equipment except those created by this Contract. Obligor agrees that Obligee or its Assignee may execute any additional documents including financing statements, affidavits, notices, and similar instruments, for and on behalf of Obligor which Obligee deems necessary or appropriate to protect Obligee's interest in the Equipment and in this Contract. The Equipment is and shall at all times be and remain personal property. Obligor shall allow Obligee to examine and inspect the Equipment at all reasonable times.

IX. Default

Section 9.01. Events of Default defined. The following events shall constitute an "Event of Default" under this Contract: (a) Failure by Obligor to pay any Installment Payment listed on Exhibit "B" for fifteen (15) days after such payment is due according to the Payment Date listed on Exhibit "B". (b) Failure to pay any other payment required to be paid under this Contract at the time specified herein and a continuation of said failure for a period of fifteen (15) days after written notice by Obligee that such payment must be made. If Obligor continues to fail to pay any payment after such period, then Obligee may, but will not be obligated to, make such payments and charge Obligor for all costs incurred plus interest at the highest lawful rate. (c) Failure by Obligor to observe and perform any warranty, covenant, condition, promise or duty under this Contract for a period of thirty (30) days after written notice specifying such failure is given to Obligor by Obligee, unless Obligee agrees in writing to an extension of time. Obligee will not unreasonably withhold its consent to an extension of time if corrective action is instituted by Obligor. Subsection (c) does not apply to Contract Payments and other payments discussed above. (d) Any statement, material omission, representation or warranty made by Obligor in or pursuant to this Contract which proves to be false, incorrect or misleading on the date when made regardless of Obligor's intent and which materially adversely affects the rights or security of Obligee under this Contract. (e) Any provision of this Contract which ceases to be valid for whatever reason and the loss of such provision would materially adversely affect the rights or security of Obligee. (f) Obligor admits in writing its inability to pay its obligations. Obligor defaults on one or more of its other obligations. Obligor applies or consents to the appointment of a receiver to manage its affairs or makes a general assignment for the benefit of creditors. Section 9.02. Remedies on Default. Whenever any Event of Default exists, Obligee shall have the right to take one or any combination of the following remedial steps: (a) Obligee, with or without terminating this Contract, may collect each installment of Contract Payments as it becomes due and payable with respect to the Equipment in accordance with Exhibit B for the entire Contract Term. (b) Obligee, with or without terminating this Contract, may repossess any or all of the Equipment by giving Obligor written notice to deliver the Equipment to the location designated by Obligee. In the event Obligor fails to do so within ten (10) days after receipt of such notice, Obligee may enter upon Obligor's premises where the Equipment is kept and take possession of the Equipment and charge Obligor for costs incurred in repossessing the Equipment, including reasonable attorneys' fees. Obligor hereby expressly waives any damages occasioned by such repossession. If the Equipment or any portion of it has been destroyed or damaged beyond repair, Obligor shall pay the applicable Purchase Option Price of the damaged or destroyed Equipment as set forth in the Installment Payment Schedule. Notwithstanding the fact that Obligee has taken possession of the Equipment, Obligor shall continue to be responsible for the Contract Payments with respect thereto as and when such Contract Payments become or would have become due and payable. (c) If Obligee, in its discretion, takes possession and disposes of the Equipment or any portion thereof, Obligee shall apply the proceeds of any such disposition to pay the following items in the following order: (i) all costs (including, but not limited to, attorneys' fees) incurred in securing possession of the Equipment; (ii) all expenses incurred in completing the disposition; (iii) any sales or transfer taxes; and (iv) the balance of any Contract Payments with respect thereto as and when such Installment Payment would become due and payable. Any disposition proceeds remaining after the requirements of clauses (i), (ii), (iii), (iv) have been met shall be paid to Obligor. (d) Obligee may take any other remedy available at law or in equity with respect to an Event of Default, including (without limitation) those requiring Obligor to perform any of its obligations under this Contract or to pay any moneys due and payable to Obligee, provided Obligee shall have no right to accelerate Contract Payments or otherwise declare any Contract Payments not then in default to be immediately due and payable. Section 9.03. No Remedy Exclusive. No remedy herein

conferred upon or reserved to Obligee is intended to be exclusive and every such remedy shall be cumulative and shall be in addition to every other remedy given under this Contract now or hereafter existing at law or in equity. No delay or omission to exercise any right or power accruing upon any default shall impair any such right or shall be construed to be a waiver thereof. Section 9.04 Return of Equipment and Storage. (a) Surrender: The Obligor shall, at its own expense, surrender the Equipment to the Obligee in the event of a default by delivering the Equipment to the Obligee to a location accessible by common carrier and designated by Obligee. In the case that any of the Equipment consists of software, Obligor shall destroy all intangible items constituting such software and shall deliver to Obligee all tangible items constituting such software. At Obligee's request, Obligor shall also certify in a form acceptable to Obligee that Obligor has complied with the above software return provisions and that they will immediately cease using the software and that they shall permit Obligee and/or the vendor of the software to inspect Obligor's locations to verify compliance with the terms hereto. (b) Delivery: The Equipment shall be delivered to the location designated by the Obligee by a common carrier unless the Obligee agrees in writing that a common carrier is not needed. When the Equipment is delivered into the custody of a common carrier, the Obligor shall arrange for the shipping of the item and its insurance in transit in accordance with the Obligee's instructions and at the Obligor's sole expense. Obligor, at its expense, shall completely sever and disconnect the Equipment or its component parts from the Obligor's property all without liability to the Obligee. Obligor shall pack or crate the Equipment and all of the component parts of the Equipment carefully and in accordance with any recommendations of the manufacturer. The Obligor shall deliver to the Obligee the plans, specifications operation manuals or other warranties and documents furnished by the manufacturer or vendor on the Equipment and such other documents in the Obligor's possession relating to the maintenance and methods of operation of such Equipment. (c) Condition: Except as otherwise agreed by the parties, when the Equipment is surrendered to the Obligee it shall be in the condition and repair required to be maintained under this Contract. It will also meet all legal regulatory conditions necessary for the Obligee to sell or lease it to a third party and be free of all liens. Except as otherwise agreed by the parties, if Obligee reasonably determines that the Equipment or an item of the Equipment, once it is returned, is not in the condition required hereby, Obligee may cause the repair, service, upgrade, modification or overhaul of the Equipment or an item of the Equipment to achieve such condition and upon demand, Obligor shall promptly reimburse Obligee for all amounts reasonably expended in connection with the foregoing. (d) Storage: Upon written request by the Obligee, the Obligor shall provide free storage for the Equipment or any item of the Equipment for a period not to exceed 60 days after the expiration of its Contract Term before returning it to the Obligee. The Obligor shall arrange for the insurance described to continue in full force and effect with respect to such item during its storage period and the Obligee shall reimburse the Obligor on demand for the incremental premium cost of providing such insurance.

X. Miscellaneous

Section 10.01. Notices. All notices shall be sufficiently given and shall be deemed given when delivered or mailed by registered mail, postage prepaid, to the parties at their respective places of business as first set forth herein or as the parties shall designate hereafter in writing. Section 10.02. Binding Effect. Obligor acknowledges this Contract is not binding upon the Obligee or its assignees unless the Conditions to Funding listed on the Documentation Instructions have been met to Obligee's satisfaction, and Obligee has executed the Contract. Thereafter, this Contract shall inure to the benefit of and shall be binding upon Obligee and Obligor and their respective successors and assigns. Section 10.03. Severability. In the event any provision of this Contract shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof. Section 10.04. Amendments, Addenda, Changes or Modifications. This Contract may be amended, added to, changed or modified by written Contract duly executed by Obligee and Obligor. Furthermore, Obligee reserves the right to charge Obligor a fee, to be determined at that time, as compensation to Obligee for the additional administrative expense resulting from such amendment, addenda, change or modification. Section 10.05. Execution in Counterparts. This Contract may be simultaneously executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument. Section 10.06. Captions. The captions or headings in this Contract do not define, limit or describe the scope or intent of any provisions or sections of this Contract. Section 10.07. Entire Writing. This Contract constitutes the entire writing between Obligee and Obligor. No waiver, consent, modification or change of terms of this Contract shall bind either party unless in writing and signed by both parties, and then such waiver, consent, modification or change shall be effective only in the specific instance and for the specific purpose given. There are no understandings, Contracts, representations, conditions, or warranties, express or implied, which are not specified herein regarding this Contract or the Equipment financed hereunder. Any terms and conditions of any purchase order or other documents submitted by Obligor in connection with this Contract which are in addition to or inconsistent with the terms and conditions of this Contract will not be binding on Obligee and will not apply to this Contract. Section 10.08. Designation as Qualified Tax-Exempt Obligation. Pursuant to Section 265(b)(3)(B)(i) of the Internal Revenue Code of 1986 as amended (the "Code"), the Obligor hereby specifically designates the Contract as a "qualified tax-exempt obligation" for purposes of Section 265(b)(3) of the Code. In compliance with Section 265(b)(3)(D) of the Code, the Obligor hereby represents that the Obligor will not designate more than \$10,000,000 of obligations issued by the Obligor in the calendar year during which the Contract is executed and delivered as such "qualified tax-exempt obligations". In compliance with the requirements of Section 265(b)(3)(C) of the Code, the Obligor hereby represents that the Obligor (including all subordinate entities of the Obligor within the meaning of Section 265(b)(3)(E) of the Code) reasonably anticipates not to issue in the calendar year during which the Contract is executed and delivered, obligations bearing interest exempt from federal income taxation under Section 103 of the Code (other than "private activity bonds" as defined in Section 141 of the Code) in an amount greater than \$10,000,000.

Acceptance of Equipment Certification. By signing and attesting directly below, Obligor hereby certifies that the Equipment described directly below in Exhibit A has been delivered and installed in accordance with Obligor's specifications. Obligor further certifies that they have conducted such inspection and/or testing of the Equipment as it deems necessary and hereby acknowledges that it accepts the Equipment for all intended purposes.

Resolution and Authorization. By signing and attesting directly below, Obligor hereby warrants and certifies that the Governing Body of the Obligor at either a special or regular meeting or through some other approved method of authorization has determined that this Contract is in the best interests of the Obligor and the Governing Body did at such meeting or through some other approval method approve the entering into of the Contract by the Obligor and specifically designated and authorized the individual(s) who have signed directly below to execute this Contract on Obligor's behalf along with any related documents (including any escrow Contract) necessary to the consummation of the transaction contemplated by the Contract.

«LESSEENAME»

«LESSORNAME»

By: _____

By: _____

Typed Name and Title: _____

Typed Name and Title: _____

Attested By: _____

Typed Name and Title: _____

EXHIBIT A – DESCRIPTION OF EQUIPMENT

RE: Government Obligation Contract dated as of «LeaseDate», between «LessorName» (Obligee) and «LesseeName» (Obligor)

Below is a detailed description of all the items of Equipment including quantity, model number and serial number where applicable:

«EquipmentDescription»

Physical Address of Equipment after Delivery: _____

EXHIBIT B –PAYMENT SCHEDULE

Date of First Payment:	«DateOfFirstPayment»
Original Balance:	\$«LoanAmount»
Total Number of Payments:	«TotalNumberOfPayments»
Number of Payments Per Year:	«NumberOfPaymentsPerYear»

«LesseeName»

SAMPLE

Signature

Typed Name and Title

**Assumes all Contract Payments due to date are paid*

INSURANCE REQUIREMENTS

Pursuant to Article V in the Government Obligation Contract, you have agreed to provide us evidence of insurance covering the property in the Contract. A Certificate of Insurance naming all insured parties and coverages must be returned to us as soon as possible, but no later than the date on which delivery of equipment occurs. **If you have not taken possession of the equipment, please complete the Insurance Memo included with the documentation.**

In the case of self-insurance, the amounts of liability and physical damage coverage are to be listed on some form of certificate supplied by you. In addition, information regarding the nature of your self-insurance program should also be forwarded to us as soon as possible.

INSURANCE REQUIREMENTS:

1. LIABILITY

- *Minimum of \$1,000,000.00 combined single-limit on bodily injury and property damage.*
- *Obligee and/or Its Assigns **MUST** be listed as additional insured and loss payee.*

2. PHYSICAL DAMAGE

- *All risk coverage to guarantee proceeds sufficient to pay the applicable Purchase Option Price as set forth in Exhibit B of the Contract. Obligee and/or Its Assigns **MUST** be listed as additional insured and loss payee.*
- *The deductible amounts on the insurance policy should not exceed ~~the Insurance Deductible Amount~~.*

3. ENDORSEMENT

- *Obligee will receive at least thirty (30) days written notice from Insurer prior to alteration, cancellation or reduction of insurance coverage.*

PLEASE FAX THE CERTIFICATE TO US AS SOON AS POSSIBLE AT (785) 587-4068, AND MAIL THE ORIGINAL TO:

YOUR ASSISTANCE IS GREATLY APPRECIATED TO COMPLETE THIS TRANSACTION, IF YOU HAVE ANY QUESTIONS, PLEASE GIVE US A CALL AT ~~«LessorPhoneNumber»~~.

~~«LesseeName»~~

Insurance Company: _____

Agent's Name: _____

Telephone Number: _____

Fax Number: _____

Address: _____

**Information Return for Small Tax-Exempt
Governmental Bond Issues, Leases, and Installment Sales**
▶ Under Internal Revenue Code section 149(e)

Department of the Treasury
Internal Revenue Service

Caution: If the issue price of the issue is \$100,000 or more, use Form 8038-G.

Part I Reporting Authority		Check box if Amended Return <input type="checkbox"/>	
1 Issuer's name	2 Issuer's employer identification number		
3 Number and street (or P.O. box if mail is not delivered to street address)			Room/suite
4 City, town, or post office, state, and ZIP code		5 Report number (For IRS Use Only) 5	
6 Name and title of officer or legal representative whom the IRS may call for more information		7 Telephone number of officer or legal representative ()	

Part II Description of Obligations Check one: a single issue <input type="checkbox"/> or a consolidated return <input type="checkbox"/>	
8a Issue price of obligation(s) (see instructions)	8a
b Issue date (single issue) or calendar date (consolidated). Enter date in mm/dd/yyyy format (for example, 01/01/2009) (see instructions) ▶ / /	
9 Amount of the reported obligation(s) on line 8a that is:	
a For leases for vehicles	9a
b For leases for office equipment	9b
c For leases for real property	9c
d For leases for other (see instructions)	9d
e For bank loans for vehicles	9e
f For bank loans for office equipment	9f
g For bank loans for real property	9g
h For bank loans for other (see instructions)	9h
i Used to refund prior issue(s)	9i
j Representing a loan from the proceeds of another tax-exempt obligation (for example, bond bank)	9j
k Other	9k
10 If the issuer has designated any issue under section 265(b)(3)(B)(i)(III) (small issuer exception), check this box <input checked="" type="checkbox"/>	
11 If the issuer has elected to pay a penalty in lieu of arbitrage rebate, check this box (see instructions) <input type="checkbox"/>	
12 Vendor's or bank's name: _____	
13 Vendor's or bank's employer identification number: _____	

Sign Here ▶ Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete.

Issuer's authorized representative	Date	Type or print name and title
Preparer's signature	Date	Check if self-employed <input type="checkbox"/> Preparer's SSN or PTIN
Firm's name (or yours if self-employed), address, and ZIP code	EIN	Phone no. ()

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Purpose of Form

Form 8038-GC is used by the issuers of tax-exempt governmental obligations to provide the IRS with the information required by section 149(e) and to monitor the requirements of sections 141 through 150.

Who Must File

Issuers of tax-exempt governmental obligations with issue prices of less than \$100,000 must file Form 8038-GC.

Issuers of a tax-exempt governmental obligation with an issue price of \$100,000 or more must file Form 8038-G, Information Return for Tax-Exempt Governmental Obligations.

Filing a separate return for a single issue. Issuers have the option to file a separate Form 8038-GC for any tax-exempt governmental obligation with an issue price of less than \$100,000.

An issuer of a tax-exempt bond used to finance construction expenditures must file a separate Form 8038-GC for each issue to give notice to the IRS that

an election was made to pay a penalty in lieu of arbitrage rebate (see the line 11 instructions).

Filing a consolidated return for multiple issues. For all tax-exempt governmental obligations with issue prices of less than \$100,000 that are not reported on a separate Form 8038-GC, an issuer must file a consolidated information return including all such issues issued within the calendar year.

Thus, an issuer may file a separate Form 8038-GC for each of a number of small issues and report the remainder of small issues issued during the calendar year on one consolidated Form 8038-GC. However, a separate Form 8038-GC must be filed to give the IRS notice of the election to pay a penalty in lieu of arbitrage rebate.

When To File

To file a separate return for a single issue, file Form 8038-GC on or before the 15th day of the second calendar month after the close of the calendar quarter in which the issue is issued.

To file a consolidated return for multiple issues, file Form 8038-GC on or before February 15th of the calendar year following the year in which the issue is issued.

Late filing. An issuer may be granted an extension of time to file Form 8038-GC under Section 3 of Rev.

Proc. 2002-48, 2002-2 C.B. 531, if it is determined that the failure to file on time is not due to willful neglect. Type or print at the top of the form, "Request for Relief under Section 3 of Rev. Proc. 2002-48." Attach to the Form 8038-GC a letter briefly stating why the form was not submitted to the IRS on time. Also indicate whether the obligation in question is under examination by the IRS. Do not submit copies of any bond documents, leases, or installment sale documents. See *Where To File* below.

Where To File

File Form 8038-GC, and any attachments, with the Department of the Treasury, Internal Revenue Service Center, Ogden, UT 84201.

Other Forms That May Be Required

For rebating arbitrage (or paying a penalty in lieu of arbitrage rebate) to the Federal Government, use Form 8038-T, Arbitrage Rebate, Yield Reduction and Penalty in Lieu of Arbitrage Rebate. For private activity bonds, use Form 8038, Information Return for Tax-Exempt Private Activity Bond Issues.

Form 8038-GC Receipt Acknowledgement

If you wish to request an acknowledgement receipt of this return by the IRS you must provide the following:

- A cover letter specifically requesting the acknowledgement of this return.
- A copy (or copies, if multiple acknowledgements are requested) of the return being filed, with "Acknowledgement Copy" written across the top of the first page of each copy. For multiple requests, the copies must be stapled together.
- A self-addressed stamped envelope for each acknowledgement receipt recipient.

Rounding to Whole Dollars

You may show the money items on this return as whole-dollar amounts. To do so, drop any amount less than 50 cents and increase any amount from 50 to 99 cents to the next higher dollar.

Definitions

Obligations. This refers to a single tax-exempt governmental obligation if Form 8038-GC is used for separate reporting or to multiple tax-exempt governmental obligations if the form is used for consolidated reporting.

Tax-exempt obligation. This is a bond, installment purchase agreement, or financial lease, on which the interest is excluded from income under section 103.

Private activity bond. This includes an obligation issued as part of an issue in which:

- More than 10% of the proceeds are to be used for any private activity business use, and
- More than 10% of the payment of principal or interest of the issue is either (a) secured by an interest in property to be used for a private business use (or payments for such property) or (b) to be derived from payments for property (or borrowed money) used for a private business use.

It also includes a bond, the proceeds of which (a) are to be used to make or finance loans (other than loans described in section 141(c)(2)) to persons other than governmental units and (b) exceeds the lesser of 5% of the proceeds or \$5 million.

Issue. Generally, obligations are treated as part of the same issue only if they are issued by the same issuer, on the same date, and as part of a single transaction, or a series of related transactions. However, obligations issued during the same calendar year (a) under a loan agreement under which amounts are to be advanced periodically (a "draw-down loan") or (b) with a term not exceeding 270 days, may be treated as part of the same issue if the obligations are equally and ratably secured under a single indenture or loan agreement and are issued under a common financing arrangement (for example, under the same official statement periodically updated to reflect changing factual circumstances). Also, for obligations issued under a draw-down loan that meets the requirements of the preceding sentence, obligations issued during different calendar years may be treated as part of the same issue if all of the amounts to be advanced under the draw-down loan are reasonably expected to be advanced within 3 years of the date of issue of the first obligation. Likewise, obligations (other than private activity bonds) issued under a single agreement that is in the form of a lease or installment sale may be treated as part of the same issue if all of the property covered by that agreement is reasonably expected to be delivered within 3 years of the date of issue of the first obligation.

Arbitrage rebate. Generally, interest on a state or local bond is not tax-exempt unless the issuer of the bond rebates to the United States arbitrage profits earned from investing proceeds of the bond in higher yielding nonpurpose investments. See section 148(f).

Construction issue. This is an issue of tax-exempt bonds that meets both of the following conditions:

1. At least 75% of the available construction proceeds of the issue are to be used for construction expenditures with respect to property to be owned by a governmental unit or a 501(c)(3) organization, and
2. All of the bonds that are part of the issue are qualified 501(c)(3) bonds, bonds that are not private activity bonds, or private activity bonds issued to finance property to be owned by a governmental unit or a 501(c)(3) organization.

In lieu of rebating any arbitrage that may be owed to the United States, the issuer of a construction issue may make an irrevocable election to pay a penalty. The penalty is equal to 1½% of the amount of construction proceeds that do not meet certain spending requirements. See section 148(f)(4)(C) and the Instructions for Form 8038-T.

Specific Instructions

In general, a Form 8038-GC must be completed on the basis of available information and reasonable expectations as of the date of issue. However, forms that are filed on a consolidated basis may be completed on the basis of information readily available to the issuer at the close of the calendar year to which the form relates, supplemented by estimates made in good faith.

Part I—Reporting Authority

Amended return. An issuer may file an amended return to change or add to the information reported on a previously filed return for the same date of issue. If you are filing to correct errors or change a previously filed return, check the "Amended Return" box in the heading of the form.

The amended return must provide all the information reported on the original return, in addition to the new corrected information. Attach an explanation of the reason for the amended return.

Line 1. The issuer's name is the name of the entity issuing the obligations, not the name of the entity receiving the benefit of the financing. In the case of a lease or installment sale, the issuer is the lessee or purchaser.

Line 2. An issuer that does not have an employer identification number (EIN) should apply for one on Form SS-4, Application for Employer Identification Number. You can get this form on the IRS website at www.irs.gov or by calling 1-800-TAX-FORM (1-800-829-3676). You may receive an EIN by telephone by following the instructions for Form SS-4.

Lines 3 and 4. Enter the issuer's address. If the issuer receives its mail in care of a third party authorized representative (such as an accountant or attorney), enter on the street address line "C/O" followed by the third party's name and street address or P.O. box. Include the suite, room, or other unit number after the street address. If the post office does not deliver mail to the street address and the issuer has a P.O. box, show the box number instead of the street address. If a change in address occurs after the return is filed, use Form 8822, Change of Address, to notify the IRS of the new address.

Line 5. This line is for IRS use only. Do not make any entries in this box.

Part II—Description of Obligations

Check the appropriate box designating this as a return on a single issue basis or a consolidated return basis.

Line 8a. The issue price of obligations is generally determined under Regulations section 1.148-1(b). Thus, when issued for cash, the issue price is the price at which a substantial amount of the obligations are sold to the public. To determine the issue price of an obligation issued for property, see sections 1273 and 1274 and the related regulations.

Line 8b. For a single issue, enter the date of issue (for example, 03/15/2008 for a single issue issued on March 15, 2008), generally the date on which the issuer physically exchanges the bonds that are part of the issue for the underwriter's (or other purchaser's) funds; for a lease or installment sale, enter the date interest starts to accrue. For issues reported on a consolidated basis, enter the first day of the calendar year during which the obligations were issued (for example, for calendar year 2008, enter 01/01/2008).

Lines 9a through 9h. Complete this section if property other than cash is exchanged for the obligation, for example, acquiring a police car, a fire truck, or telephone equipment through a series of monthly payments. (This type of obligation is sometimes referred to as a "municipal lease.") Also complete this section if real property is directly acquired in exchange for an obligation to make periodic payments of interest and principal. For lines 9a through 9d, enter the amount on the appropriate line that represents a lease or installment purchase. For line 9d, enter the type of item that is leased. For lines 9e through 9h, enter the amount on the appropriate line that represents a bank loan. For line 9h, enter the type of bank loan.

Lines 9i and 9j. For line 9i, enter the amount of the proceeds that will be used to pay principal, interest, or call premium on any other issue of bonds, including proceeds that will be used to fund an escrow account for this purpose. Several lines may

apply to a particular obligation. For example, report on lines 9i and 9j obligations used to refund prior issues which represent loans from the proceeds of another tax-exempt obligation.

Line 9k. Enter on line 9k the amount on line 8a that does not represent an obligation described on lines 9a through 9j.

Line 10. Check this box if the issuer has designated any issue as a "small issuer exception" under section 265(b)(3)(B)(i)(II).

Line 11. Check this box if the issue is a construction issue and an irrevocable election to pay a penalty in lieu of arbitrage rebate has been made on or before the date the bonds were issued. The penalty is payable with a Form 8038-T for each 6-month period after the date the bonds are issued. Do not make any payment of penalty in lieu of rebate with Form 8038-GC. See Rev. Proc. 92-22, 1992-1 C.B. 736, for rules regarding the "election document."

Line 12. Enter the name of the vendor or bank who is a party to the installment purchase agreement, loan, or financial lease. If there are multiple issuers or banks, issuers should attach a schedule.

Line 13. Enter the employer identification number of the vendor or bank who is a party to the installment purchase agreement, loan, or financial lease. If there are multiple issuers or banks, issuers should attach a schedule.

Signature

An authorized representative of the issuer must sign Form 8038-GC and any applicable certification. Also print the name and title of the person signing Form 8038-GC.

Paid Preparer

If an authorized representative of the issuer filled in its return, the paid preparer's space should remain blank. Anyone who prepares the return but does not charge the organization should not sign the return. Certain others who prepare the return should not sign. For example, a regular, full-time employee of the issuer, such as a clerk, secretary, etc., should not sign.

Generally, anyone who is paid to prepare a return must sign it and fill in the other blanks in the *Paid Preparer's Use Only* area of the return.

The paid preparer must:

- Sign the return in the space provided for the preparer's signature,
- Enter the preparer information, and
- Give a copy of the return to the issuer.

Paperwork Reduction Act Notice

We ask for the information on this form to carry out the Internal Revenue laws of the United States. You are required to give us the information. We need it to ensure that you are complying with these laws.

You are not required to provide the information requested on a form that is subject to the Paperwork Reduction Act unless the form displays a valid OMB control number. Books or records relating to a form or its instructions must be retained as long as their contents may become material in the administration of any Internal Revenue law. Generally, tax returns and return information are confidential, as required by section 6103.

The time needed to complete and file this form will vary depending on individual circumstances. The estimated average time is:

Learning about the law or the form	4 hr., 46 min.
Preparing the form	2 hr., 22 min.
Copying, assembling, and sending the form to the IRS	2 hr., 34 min.

If you have comments concerning the accuracy of these time estimates or suggestions for making this form simpler, we would be happy to hear from you. You can write to the Internal Revenue Service, Tax Products Coordinating Committee, SE:W:CAR:MP:T:T:SP, 1111 Constitution Ave. NW, IR-6526, Washington, DC 20224. Do not send the form to this address. Instead, see *Where To File* on page 1.

VILLAGE OF WILLOWBROOK

BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE:

A RESOLUTION WAIVING THE COMPETITIVE BIDDING PROCESS AND ACCEPTING A PROPOSAL TO COMPLETE A HYDRANT VALVE EXERCISING, GPS LOCATING, AND HYDRANT MAINTENANCE PROJECT - R&M SERVICE SOLUTIONS, LLC

AGENDA NO. 8

AGENDA DATE: 5/14/12

STAFF REVIEW: Tim Halik,
Village Administrator

SIGNATURE: _____



LEGAL REVIEW: William Hennessy, Village Attorney

SIGNATURE: _____



RECOMMENDED BY: Tim Halik
Village Administrator

SIGNATURE: _____



REVIEWED & APPROVED BY COMMITTEE: YES on 5/14/12 NO N/A

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

In October of 2011, after a competitive bidding process, the Village Board awarded a contract to the low bidder, R&M Service Solutions, to complete a water valve locating and exercising project. The project was completed in the Fall of 2011 at the low cost of \$18,480 which was paid from the Village's Water Capital Fund. Prior to the completion of this project, the Village had not performed valve exercising since 1999 and staff had begun to experience valve reliability issues during the repair of main breaks.

Another important component of the Village's water distribution system are the approximate 575 hydrant auxiliary valves. These valves are used to isolate a hydrant if a leak were to develop or if a hydrant were to otherwise malfunction. These valves have also not been exercised for an extended period of time and were not included as part of the water valve exercising project. Therefore, after completion of the water valve exercising project last Fall, staff requested a proposal from the same contractor to exercise all hydrant valves within our system. R&M Services agreed to extend the same low pricing (\$42.00 per valve) to exercise and GPS locate all hydrant valves. In addition, the contractor has offered to perform basic hydrant maintenance (lubrication, flushing, and repair labor) at no additional cost. Therefore, the annual hydrant flushing program typically conducted by public works crews in the Fall will be completed by R&M this year at no additional cost to the Village.

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

Staff estimates that there are currently approximately 575 hydrants and auxiliary valves within the Village water distribution system. Therefore, the total cost of the project if all valves are completed would be approximately \$24,150. The FY 2012/13 Budget provides the following funding for this project:

<u>FUND</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>BUDGETED</u>
Water Capital – Capital Expend.	09-65-440-600	Water System Improvements	\$23,100
Water Capital – Capital Expend.	09-65-440-603	Valve Insertion Program	\$12,000

R&M Service Solutions believes that after crews have mobilized, the project could be completed in 3 to 4 weeks time. Payment would be due after the project is completed and accepted by the Village.

ACTION PROPOSED:

Adopt Resolution

RESOLUTION NO. 12-R-_____

A RESOLUTION WAIVING THE COMPETITIVE BIDDING PROCESS AND
ACCEPTING A PROPOSAL TO COMPLETE A HYDRANT VALVE
EXERCISING, GPS LOCATING, AND HYDRANT MAINTENANCE
PROJECT - R&M SERVICE SOLUTIONS, LLC

BE IT RESOLVED by the Mayor and Board of Trustees of the Village of Willowbrook, DuPage County, Illinois, that the competitive bidding process is hereby waived and that the Mayor is hereby authorized to accept a proposal received from R&M Service Solutions, LLC, attached hereto as Exhibit "A" and made a part hereof, to complete a fire hydrant valve exercising, GPS locating, and hydrant maintenance project.

ADOPTED and APPROVED this 14th day of May, 2012

APPROVED:

Mayor

ATTEST:

Village Clerk

ROLL CALL VOTE: AYES: _____

NAYS: _____

ABSTENTIONS: _____

ABSENT: _____

Hydrant Valve Exercising, GPS and Hydrant Maintenance

Technical Proposal

R&M SOLUTIONS MADE SIMPLE

Service Solutions

Distribution System Specialist

Village of Willowbrook
December 2, 2011



RECEIVED
DEC - 2 2011
By T. HALIK

R&M SOLUTIONS
MADE SIMPLE
Service Solutions
Distribution System Specialist

INTRODUCTION AND EXPERIENCE



R&M SOLUTIONS
MADE SIMPLE
Service Solutions
Distribution System Specialist

Mr. Tim Hallik
Willowbrook Village Hall
Administration Department
7760 Quincy Street
Willowbrook, Illinois 60527
Subject: Hydrant Valve Exercising, GPS and Hydrant Maintenance

Dear Tim:

R&M Service Solutions is pleased to offer this proposal to the **Village of Willowbrook** for exercising hydrant valves, GPS of both hydrants and hydrant valves, and hydrant maintenance.

Regular hydrant testing and maintenance is vital for the **Village of Willowbrook's** fire hydrants. A number of conditions can affect a hydrant's performance including Water System improvements or changes which can affect zone valve settings, usage changes, damage from accidents or vandalism, wear and tear deterioration, mechanical malfunction and occasionally work performed on water lines without hydrant isolation valves being reopened. Uncovering any of these problems and correcting them prior to the hydrant being needed is imperative to determine fire hydrant capabilities in the event of an emergency.

In addition to determining fire flows, testing can uncover mechanical problems from valves that don't operate properly, to leaks and even pump damaging debris flowing from hydrants. Flow test data also provides essential field information to aid water service planners and the Fire Prevention Bureau to accurately estimate water main capabilities. Water main and hydrant flow capabilities influence decisions about: required fire protection and fire resistance features for new developments; where priorities should be placed and Water System upgrades of older, smaller water mains.

For repairing and replacing fire hydrants and water mains, **R&M Service Solutions** performs Line Stopping up to 60 inches, as well as scheduled water shut downs, and offers a full complement of valve insertion services. Using our sophisticated GPS data collection equipment, **R&M** can collect both spatial and non-spatial data and present the data to **The Village of Willowbrook** for integration into its GIS system.

David Mills, Managing Partner of **R&M Service Solutions** will act as Project Manager (dmills@r-mservice.net) for this project. We look forward to working with you on another successful project for the **Village of Willowbrook**.



EXPERIENCE SYNOPSIS AND REFERENCES

City of Pasadena, CA	City of Pasadena Water and Power 150 S. Los Robles Ave. Pasadena. CA 91101 Jeff Sheppard, Water Systems Superintendent (626) 744-4456, (626) 396-7307 FAX	2008 – 2009	Geographical Mapping	●	Water Meter Replacement	●	Line Stopping	●	Water Service Line Renewal & Installation	●	Valve Replacement	●	VM&A Program	●	Fire Hydrant Replacement or New Installation	●	FHM&A Program	●	Utility Maintenance Services	●
			City of Melbourne Utilities Dept. 2881 Harper Road Melbourne, FL 32904 Mike Brink, Utility Operations Superintendent (321) 722-5373, (321) 674-5750 FAX	2000 – 2009	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●
Seminole County, FL	Seminole County Environmental Svcs Dept. 500 W. Lake Mary Blvd. Sanford, FL 32773 Robert Dehler, Utilities Program Coordinator (407) 665-2015, (407) 665-2019 FAX	2002 – 2009	Geographical Mapping	●	Water Meter Replacement	●	Line Stopping	●	Water Service Line Renewal & Installation	●	Valve Replacement	●	VM&A Program	●	Fire Hydrant Replacement or New Installation	●	FHM&A Program	●	Utility Maintenance Services	●
Volusia County, FL	Volusia County Water Dept. 2560 W. State Road 44 Deland, FL 32720 Scott Heif, Utility Operations Manager (386) 822-6465, (386) 822-6466 FAX	2005 – 2009	Geographical Mapping	●	Water Meter Replacement	●	Line Stopping	●	Water Service Line Renewal & Installation	●	Valve Replacement	●	VM&A Program	●	Fire Hydrant Replacement or New Installation	●	FHM&A Program	●	Utility Maintenance Services	●

TECHNICAL APPROACH / IMPLEMENTATION



FIRE HYDRANT MAINTENANCE AND ASSESSMENT (FHM&A)

Assessing and maintaining Fire Hydrants is fundamental in Distribution System Management in order to protect the public welfare, improve a utility's ISO rating and can aid in maintaining water quality when incorporated into an organized flushing program.

R&M Service Solutions' Standard FHM&A Program
<p>Our Fire Hydrant program is designed to maintain and service all fire hydrants within a distribution system. The customer designates the hydrants within the system to be serviced.</p> <p style="text-align: center;">R&M's standard program includes:</p> <ul style="list-style-type: none"> ◆ Hydrant lubrication - operating nut area / nozzles ◆ Complete static test, ensure main valve fully closes and seals; barrel drains ◆ Fire flow testing ◆ Clear weeds / grass around fire hydrant for optimal visibility ◆ Note / repair operational deficiencies ◆ Confirm NFPA / local code conformity ◆ Verify / test hydrant isolation valve including all services in Valve Exercise and Assessment Program ◆ Provide GPS coordinates with sub-meter accuracy using State Plane System ◆ Confirm / update Customer's fire hydrant inventory ◆ Make corrections to GIS viewer, include updated maps ◆ Replace fire hydrants as needed

Table 1: Programs can be customized to suit the client's specific needs

provides essential field information to aid water service planners and the Fire Prevention Bureau to accurately estimate water main capabilities. Water main and hydrant flow capabilities influence decisions about: required fire protection and fire resistance features for new developments; where priorities should be placed and Water System upgrades of older, smaller water mains.

R&M's FHM&A program is designed to comply with AWWA Waterworks Distribution Standards (M17) and meet the requirements of oversight environmental agencies.

When a fire hydrant has been installed according to industry standards with an isolation valve, blocking or restraint, and provisions for drainage; a malfunctioning hydrant may be manipulated back into operation through re-lubrication and proper cycling during maintenance. In many cases, internal upper and lower

Regular hydrant testing and maintenance is vital *the Village of Willowbrook's* fire hydrants. A number of conditions can affect a hydrant's performance including Water System improvements or changes affecting zone valve settings, usage changes, damage from accidents or vandalism, wear and tear deterioration, mechanical malfunction and occasionally work performing on water lines without hydrant isolation valves being reopened. Uncovering any of these problems and correcting them prior to the hydrant being needed is imperative to determine fire hydrant capabilities in the event of an emergency.

In addition to determining fire flows, testing can uncover mechanical problems from valves that don't operate properly, to leaks and even pump damaging debris flowing from hydrants. Flow test data also

barrel repairs can be accomplished without excavation. If this cannot be safely accomplished, or if a compromised or missing isolation valve is involved, the condition then necessitates partial distribution system isolation through shut down or line stopping.

Line Stops

Line stops can drastically reduce the amount of water main to be isolated. ***R&M Service Solutions*** can safely install double or single line stops up through 60". ***R&M's*** services include excavation, locates, M.O.T.'s, repairs and restoration to pre-excavation condition.

Wet Taps

R&M Service Solutions can install a new fire hydrant without shut-down by performing a *wet tap*. And in many situations our technicians can tie back an un-restrained isolation valve to the distribution system tee without isolating the distribution system.

Wet tapping is a very cost effective process of adding a new service into an existing pressurized line without interruption of your system. Wet taps are made with the water main under pressure; the water service does not need to be interrupted and there is less chance of contamination. Connecting or replacing of lateral valves, lateral lines and service lines to mains or other water lines are just a few examples of smaller (3/4" through 2") wet tap usage. Other uses for smaller wet taps include: sample point access, disinfectant or additive injection, immediate area flushing or bulk water *filling station* installation.

Larger wet taps (4" or greater) are utilized for fire hydrant installation, larger service taps, valve relocation, water system re-routing and water main extension.

EQUIPMENT

Hydrant Maintenance

- ◆ ValveSTAR® Data Collection and Management System by Hurco
- ◆ Miscellaneous hand tools
- ◆ Warning lights on trucks
- ◆ Traffic Control equipment including properly sized traffic cones with reflective stripes, as needed
- ◆ Hydrant information tracking and logging system

GPS

- ◆ Trimble GeoXH
- ◆ Trimble Tornado Antennae



Valve Maintenance

- ◆ *Spin Doctor 800 Chrome Moly* by Hurco
- ◆ ValveSTAR® Data Collection and Management System by Hurco
- ◆ High power vacuum for valve box / vault clean outs
- ◆ Extendable valve keys for manual operation
- ◆ Miscellaneous hand tools
- ◆ Warning lights on trucks
- ◆ Traffic Control equipment including properly sized traffic cones with reflective stripes, as needed
- ◆ Valve information tracking and logging system



COST PROPOSAL

PRICING PER CONTRACT

Exercise approximately 500 Hydrant Valves:	\$35.00 each
GPS approximately 500 Hydrant Valves:	\$7.00 each
GPS approximately 500 Hydrants:	\$7.00 each

If the *Village of Willowbrook* agrees to the above services, *R&M* further proposes to perform basic hydrant maintenance on the Village's approximately 500 hydrants at no additional cost. The basic hydrant maintenance will include:

- ◆ Hydrant nozzle lubrication
- ◆ Hydrant flushing
- ◆ Ensure main valve fully closes and seals; barrel drains
- ◆ Note / repair operational deficiencies (repair parts to be provided by the Village)

R&M will also provide the Village with:

- ◆ An Excel spreadsheet of all the data collected
- ◆ GPS and location data
- ◆ Shapefile of collected coordinate data
- ◆ Valve Journals including:
 - Valve Mapping and Exercise Report for each hydrant valve
 - Hydrant Valve Inspections Report for each hydrant valve

VILLAGE OF WILLOWBROOK

BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE: A RESOLUTION AUTHORIZING THE MAYOR AND VILLAGE CLERK TO ACCEPT A PROPOSAL TO CONDUCT A TREE INVENTORY AND DEVELOP AN EMERALD ASH BORER (EAB) MANAGEMENT PLAN – NATURAL PATH URBAN FORESTRY CONSULTANTS	AGENDA NO. 9 AGENDA DATE: <u>05/14/12</u>
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STAFF REVIEW: Tim Halik, Village Administrator	SIGNATURE: <u>Tim Halik</u>
LEGAL REVIEW: William Hennessy, Village Attorney	SIGNATURE: <u>W. Hennessy</u>
RECOMMENDED BY: Tim Halik, Village Administrator	SIGNATURE: <u>Tim Halik</u>
REVIEWED & APPROVED BY COMMITTEE: YES <input checked="" type="checkbox"/> <u>on 5/14/12</u> NO <input type="checkbox"/> N/A <input type="checkbox"/>	

ITEM HISTORY (ACTIONS RELATED TO THIS ITEM, OTHER PERTINENT HISTORY, ETC.)

The Emerald Ash Borer (EAB) is an exotic wood boring insect detected in Michigan in 2002. The pest only attacks ash trees and has since spread into Indiana, Ohio, Illinois, Wisconsin and other states killing over 40 million ash trees. Detected in Illinois in 2006, the presence of EAB has since been confirmed in Clarendon Hills, Hinsdale, Westmont, Burr Ridge, Darien and other areas within northeast Illinois (see attached list of confirmed locations). It is estimated that 25% of all Village-owned (i.e., parkway trees and trees located in parks and other Village-owned facilities) trees, or approximately 875, are of the ash species. The following steps outline the development of an EAB Management Plan for the Village:

Step 1: Conduct a Village-wide Tree Inventory to identify the number of, diameter, GPS location, condition and species of all trees in located on public property in town.

Step 2: Using the data from the inventory, develop an EAB Management Plan. Current plan components typically include treatment of select healthy older trees and removal and replacement of younger trees.

Step 3: Community outreach and begin implementation of the multi-year Plan.

In an attempt to offset the cost of this unanticipated expense, the Village has applied for grant funding from the Metropolitan Mayors Caucus during their last two grant cycles. However, unfortunately, the Village was unsuccessful on both attempts to secure funding. Therefore, rather than wait any longer, funding was included in the Village’s FY 2012/13 Budget to complete the inventory and plan development work. Staff will continue to seek grant opportunities for potential funds to complete the implementation of the plan.

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

Staff has secured a competitive proposal from Natural Path Urban Forestry Consultants in the amount of \$9,700 to complete both the tree inventory and development of the Management Plan for the Village. Natural Path has completed this work for over 200 municipalities in North America and abroad. The F.Y. 2012/13 Budget includes the following funding to complete this project:

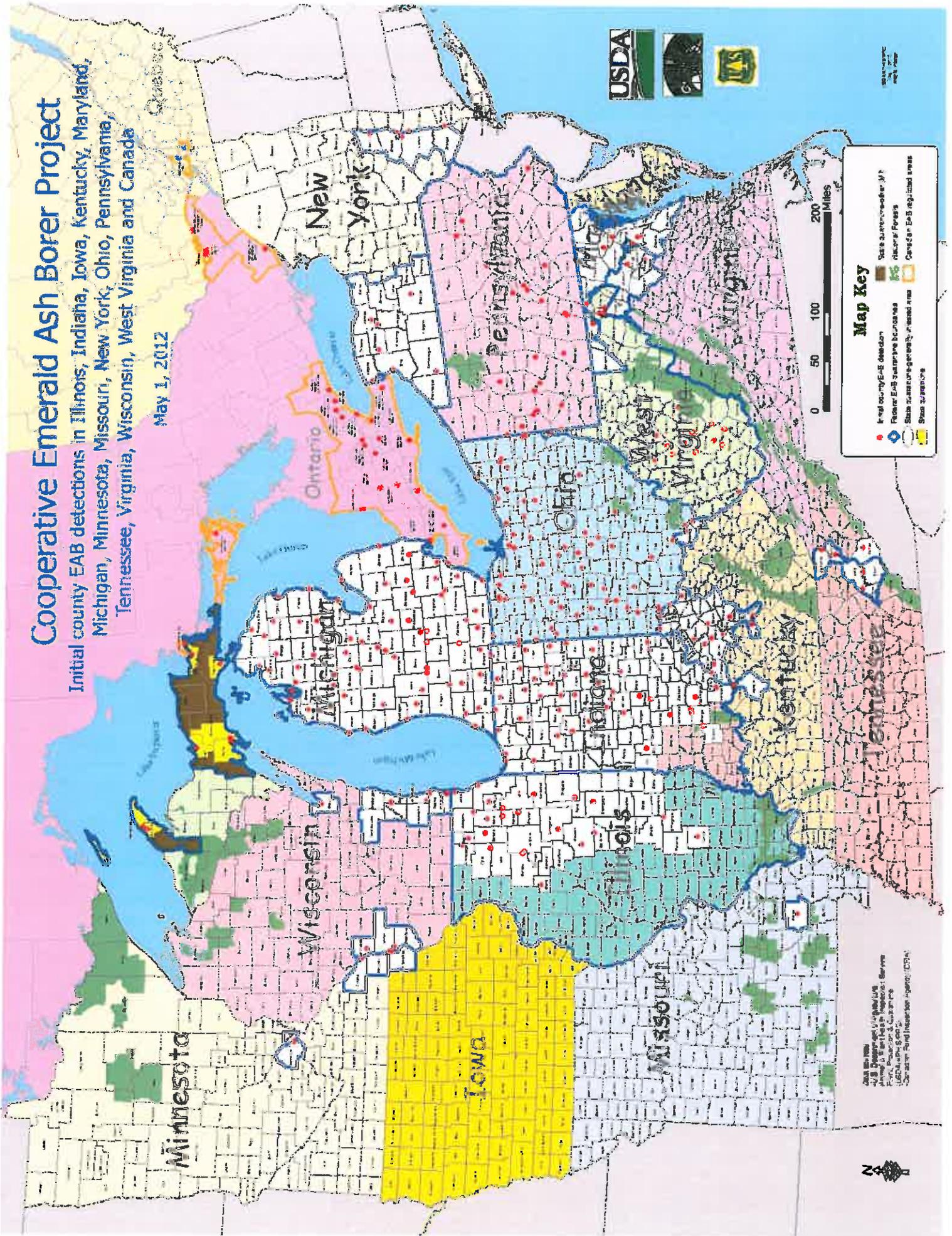
FUND	ACCOUNT	DESCRIPTION	BUDGETED
Public Works	01-35-755-338	Tree Maintenance	\$45,000

ACTION PROPOSED: Adopt resolution.

Cooperative Emerald Ash Borer Project

Initial county EAB detections in Illinois, Indiana, Iowa, Kentucky, Maryland, Michigan, Minnesota, Missouri, New York, Ohio, Pennsylvania, Tennessee, Virginia, Wisconsin, West Virginia and Canada

May 1, 2012



Map Data from:
US Department of Agriculture
U.S. Forest Service
Michigan Department of Natural Resources
USDA, APIS, SQA, S
Canadian Food Inspection Agency (CFIA)

Map Key

- Red dot: Initial county EAB detection
- Blue outline: State EAB quarantine boundary
- Green outline: State quarantine-generalized, regulated area
- Yellow outline: State quarantine
- Brown box: State quarantine area (SQA)
- Green box: State quarantine-generalized
- Yellow box: State quarantine-regulated area



Illinois EAB Confirmed Infested Locations

* updated 5.8.2012

Confirmed Locations

<u>County</u>	<u>City</u>	<u>Address</u>	<u>Date Confirmed</u>	
Boone	Belvidere	Union Ave.	04/08/2010	<u>007/10-JTC-902</u>
Boone	Garden Prairie	Rte. 20 & Rte. 3	09/07/2010	<u>007/10-IDA DM-056</u>
Bureau	Dalzell	1660 Avenue	08/14/2008	<u>011/08-PPT-12974-01</u>
Bureau	Ladd	100 blk S. Chicago Ave	09/02/2010	<u>011/10 IDA SS-027</u>
Champaign	Rantoul	Chandler Road	09/07/2010	<u>019/10 USDA JTC 906-030</u>
Cook	Alsip	W. 124th Pl.	09/21/2011	<u>031/11 IDA EM/KS-060</u>
Cook	Arlington Heights	Davis Street	10/01/2009	<u>031/09-IDA PD-028</u>
Cook	Bartlett	Geneva & Newcastle lanes	07/14/2009	<u>031/09-IDA PD-011</u>
Cook	Bedford Park	65th Place & Archer Ave.	04/08/2011	<u>031/11 IDA SS-026</u>
Cook	Burr Ridge	St. James	07/30/2008	<u>031/08-JTC-911</u>
Cook	Calumet City	S. Clyde Ave.	02/15/2011	<u>031/11 IDA GD-009</u>
Cook	Chicago	S. State Street	06/13/2008	<u>031/08-JTC-905</u>
Cook	Chicago Heights	West 209 th St.	03/24/2010	<u>031/10-IDA PD-008</u>
Cook	Cook City Forest Preserve Dist. Midlothian Meadow Forest Preserve	159 th and Pulaski	12/22/2008	<u>031/08-JTC-918</u>
Cook	Country Club Hills	Crawford & 175th	01/13/2008	<u>031/08-IDA PD-001</u>
Cook	Crestwood	Kostner Ave. & 142 nd St.	06/14/2010	<u>031/10 IDA PD-019</u>
Cook	Des Plaines	Devon Ave. & River Rd.	01/27/2010	<u>031/10-IDA PD-004</u>
Cook	Dolton	S. Avalon Ave.	02/15/2011	<u>031/11 IDA GD-008</u>
Cook	East Hazel Crest	172nd St.	05/23/2011	<u>031/11 IDA SS-024</u>
Cook	Elk Grove	Arlington Heights Rd. and Devon Ave	11/03/2011	<u>031/11 IDA SS-070</u>
Cook	Elmwood Park	Westwood Dr.	08/25/2011	<u>031/11 IDA SS-054</u>
Cook	Evanston	Chancellor Court	08/14/2006	<u>031/06-JTC-904</u>
Cook	Evanston	Lovelace Park-Gross Point Rd & Thayer	08/30/2006	<u>031/06-JTC-908</u>
Cook	Flossmoor	Argyle & Bromley	07/23/2009	<u>031/09-IDA PD-020</u>
Cook	Ford Heights	Park Ave.	03/04/2011	<u>031/11 IDA GD-015</u>
Cook	Franklin Park	Grand Ave	06/05/2008	<u>031/08-IDA PD-007</u>
Cook	Glencoe	Longmeadow Rd. / Hazel	09/13/2010	<u>031/10 IDA SS-035</u>
Cook	Glenview	Village Public Works	05/30/2008	<u>031/08-IDA PD-005</u>
Cook	Glenwood	187 th & Halsted	01/05/2010	<u>031/10-IDA PD-002</u>
Cook	Golf	Overlook Drive	05/29/2008	<u>031/08-IDA PD-004</u>
Cook	Hanover Park	Woodlake Dr. & Army Trail Rd.	07/22/2009	<u>031/09-IDA PD-017</u>

Illinois EAB Confirmed Infested Locations

* updated 5.8.2012

Cook	Harvey	155th & Broadway Ave.	01/20/2011	<u>031/11 IDA GD-002</u>
Cook	Harvey	W. 151st St.	10/11/2011	<u>031/11 IDA GD-065</u>
Cook	Hazel Crest	Urban Right of Way	01/09/2008	<u>031/08-JTC-900</u>
Cook	Hoffman Estates	IL Rt. 72 & Volid Rd.	05/18/2010	<u>031/10-IDA PD-015</u>
Cook	Homewood	Dixie Highway	01/13/2008	<u>031/08-IDA PD-002</u>
Cook	Indian Head Park	Keokuk & Frontage Rd.	05/06/2010	<u>031/10-IDA PD-013</u>
Cook	Kenilworth	Village Public Works	05/30/2008	<u>031/08-IDA PD-006</u>
Cook	LaGrange	South Spring Ave.	08/26/2009	<u>031/09-IDA PD-024</u>
Cook	LaGrange Park	29 th & Harrison	09/20/2011	<u>031/11 IDA EM/KS-059</u>
Cook	Lansing	Thornton-Lansing Road	02/03/2009	<u>031/09-IDA CAS-001</u>
Cook	Lemont	6 th Street	11/02/2011	<u>031/11 IDA EM KS-069</u>
Cook	Lincolnwood	Kostner Ave.	01/20/2010	<u>031/10-IDA PD-003</u>
Cook	Lynwood	Daren Dr.	02/23/2011	<u>031/11 IDA GD-011</u>
Cook	Manhattan Township	Katherine & Diane Streets	05/20/2010	<u>031/10-IDA PD-016</u>
Cook	Markham	Kedzie & 167 th	01/13/2008	<u>031/08-IDA PD-003</u>
Cook	Matteson	Crawford & 207 th St.	12/01/2009	<u>031/09-IDA PD-030</u>
Cook	Matteson	US 30 & Governor's Hwy	06/14/2010	<u>031/10 IDA PD-020</u>
Cook	Midlothian	137th and Pulaski.	05/01/2009	<u>031-09 IDA GD-033</u>
Cook	Morton Grove	Austin Ave. & Monroe St.	08/11/2009	<u>031/09-IDA PD-022</u>
Cook	Mt. Prospect	E. Henry and N. Albert intersection	09/07/2010	<u>031/10 IDA SS-031</u>
Cook	Niles	Loras / Seward	09/22/2010	<u>031/10 IDA SS-045</u>
Cook	Norridge	N. Plainfield	09/09/2010	<u>031/10 IDA SS-032</u>
Cook	Northbrook	Wessling Dr. & Walters Ave.	05/13/2010	<u>031/10-IDA PD-014</u>
Cook	Oak Forest	Terrace Dr. & Corey Ln.	11/23/2009	<u>031/09-IDA PD-029</u>
Cook	Oak Lawn	Keeler Rd.	07/06/2010	<u>031/10 IDA SS-047</u>
Cook	Oak Park	North Lombard Ave.	07/29/2008	<u>031/08-IDA PD-013</u>
Cook	Olympia Fields	US Rt. 30 & Western Ave.	04/01/2010	<u>031/10-IDA PD-009</u>
Cook	Orland Park	Kiley Ln.	07/27/2010	<u>031/10 IDA EM-066</u>
Cook	Palatine	Winston & Palatine Rd.	06/17/2009	<u>031/09-IDA PD-005</u>
Cook	Palos Heights	Park	06/08/2011	<u>031/11 IDA SS-033</u>
Cook	Palos Hills	Palos Hills Community Park	11/03/2010	<u>031/10 IDA EM-046</u>
Cook	Palos Park	Lake Trail Dr.	03/11/2011	<u>031/11 IDA GD-016</u>
Cook	Palos Park	Kimber Ln.	04/08/2011	<u>031/11 IDA SS-027</u>
Cook	Park Forest	Springfield / IL & N. Orchard	09/21/2010	<u>031/10 IDA SS-044</u>

Illinois EAB Confirmed Infested Locations

* updated 5.8.2012

Cook	Park Ridge	Cherry & N. Western Ave.	07/28/2009	<u>031/09-IDA PD-021</u>
Cook	Phoenix	West Second Ave.	02/04/2011	<u>031/11 IDA GD-006</u>
Cook	Posen	S. San Francisco Ave.	01/20/2011	<u>031-11 IDA GD-004</u>
Cook	Prospect Height	Rob Roy Golf Course 205 S. Wheeling Rd.	03/15/2011	<u>031/11 IDA GD-017</u>
Cook	Richton Park	Balmoral Drive	12/24/2009	<u>031/09-IDA PD-032</u>
Cook	River Forest	Lake Street	08/14/2008	<u>031/08-IDA PD-015</u>
Cook	River Grove	Beulah Street	06/04/2008	<u>031/08-JTC-903</u>
Cook	Riverside	Riverwalk Park	09/14/2010	<u>031/10 IDA SS-037</u>
Cook	Robbins	138th & Utica and 138th & Troy	01/20/2011	<u>031-11 IDA GD-003</u>
Cook	Rolling Meadows	Campbell Rd.	02/14/2011	<u>031/11 IDA EM-007</u>
Cook	Rosemont	River Road	07/13/2009	<u>031/09-IDA PD-009</u>
Cook	Schaumburg	Syracuse Lane	06/12/2009	<u>031/09-IDA PD-004</u>
Cook	Schiller Park	Cumberland & Berteau intersection	07/14/2009	<u>031/09-IDA PD-012</u>
Cook	Skokie	Colfax & Crawford Median	04/16/2007	<u>031/07-IDA MG-002</u>
Cook	South Barrington	Willow Bay	06/27/2011	<u>031/11 IDA SS-039</u>
Cook	South Holland	E 163 rd Place & Maryland Ave.	05/04/2010	<u>031/10-IDA PD-012</u>
Cook	Thornton	Margaret St.	01/05/2010	<u>031/10-IDA PD-001</u>
Cook	Tinley Park	Richards Dr. & Jessica Lane	06/21/2010	<u>031/10 IDA PD-023</u>
Cook	Western Springs	Oak Street	09/20/2010	<u>031/10 IDA SS-042</u>
Cook	Wheeling	Abbott / Capitol	09/13/2010	<u>031/10 IDA SS-033</u>
Cook	Wilmette	Washington Avenue	07/12/2006	<u>031/06-JTC-903</u>
Cook	Wilmette	Lake Avenue	01/28/2007	<u>031/07-JTC-900</u>
Cook	Wilmette	Beechwood Ave	04/14/2007	<u>031/07-IDA MG-001</u>
Cook	Winnetka	Indian Hill Road	08/30/2006	<u>031/06-JTC-909</u>
DeKalb	Cortland	Somonauk Rd	07/18/2011	<u>037/11 IDA SS-044</u>
DeKalb	DeKalb	Vienna Blvd.	06/29/2011	<u>037/11 IDA SS-041</u>
DeKalb	Genoa	E. Hill St.	09/29/2011	<u>037/11 IDA EM/KS-063</u>
DeKalb	Hinckley	US Rte 30 & Somonauk Rd.	07/13/2009	<u>037/09-IDA PD-010</u>
DeKalb	Kirkland	Franklin Twp. Park	10/25/2011	<u>037/11 IDA SS-068</u>
DeKalb	Maple Park	County Line Rd.	03/23/2011	<u>037/11 IDA SS-020</u>
DeKalb	Mayfield	First Street and IL Rt. 64	06/01/2009	<u>037/09-JTC-905</u>
DeKalb	Sandwich Township	Donald Ct.	02/27/2012	<u>037/12 IDA SS-007</u>
DeKalb	Sycamore	Lowell & Alden	07/20/2009	<u>037/09-IDA PD-016</u>
DeWitt	Farmer City	Township Rd. 69/1000N	09/19/2011	<u>039/11 IDA SS-055</u>

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* updated 5.8.2012

DuPage	Addison	Swift Rd.	07/22/2009	<u>043/09-IDA PD-018</u>
DuPage	Aurora	Right of Way trap tree	11/17/2008	<u>043/08-JTC-915</u>
DuPage	Bensenville	Grove St.	12/13/2011	<u>043/11 IDA EM-071</u>
DuPage	Bloomingtondale	SE corner of Springfield & Butterfield	02/18/2010	<u>043/10-IDA PD-006</u>
DuPage	Carol Stream	S. Kuhn	11/20/2007	<u>043/07-JTC-911</u>
DuPage	Clarendon Hills	Golf Rd.	08/03/2011	<u>043/11 IDA SS-051</u>
DuPage	Darien	Timber Ln.	06/03/2011	<u>043/11 IDA SS-030</u>
DuPage	Downers Grove	Warren	06/03/2011	<u>043/11 IDA SS-031</u>
DuPage	Elmhurst	N. Walnut	08/30/2011	<u>043/11 IDA SS-057</u>
DuPage	Glen Ellyn	Whittier Ave.	03/20/2009	<u>043/09-JTC-901</u>
DuPage	Glendale Heights	Concord Green Shopping Cir /Rte 64 & Bloomingdale Rd.	07/13/2007	<u>043/07-JTC-906</u>
DuPage	Hinsdale	Oak St. & Ogden Ave.	02/18/2011	<u>043/11 IDA EM-010</u>
DuPage	Itasca	Washington & Walnut	06/18/2009	<u>043/09-IDA PD-006</u>
DuPage	Lisle	Trinity & Golfview	07/28/2010	<u>043/10 IDA PD-024</u>
DuPage	Lombard	N. Garfield St.	07/22/2009	<u>043/09-IDA PD-019</u>
DuPage	Oak Brook	Carriage Ct. and Bluegrass Ct.	07/20/2011	<u>043/11 IDA KS-046</u>
DuPage	Roselle	Mansfield / Sunrise	09/14/2010	<u>043/10 IDA SS-038</u>
DuPage	Unincorporated Lombard / York Township	Cortland Ave.	07/15/2008	<u>043/08-IDA PD-010</u>
DuPage	Villa Park	W. Pleasant	06/07/2011	<u>043/11 IDA SS-032</u>
DuPage	Warrenville	Mack Rd. & Essex Lane	07/26/2010	<u>043/10 IDA PD-025</u>
DuPage	West Chicago	Church St. & Ann St.	04/01/2010	<u>043/10-IDA PD-011</u>
DuPage	Westmont	Hamilton Street	09/20/2010	<u>043/10 IDA SS-043</u>
DuPage	Wheaton	Glencoe & Geneva Rd.	04/01/2010	<u>043/10-IDA PD-010</u>
DuPage	Wood Dale	Central	09/15/2010	<u>043/10 IDA SS-039</u>
DuPage	Woodridge	Geneva	03/01/2011	<u>043/11 IDA EM-012</u>
DuPage Co	Winfield	Chelsea Ct. also on Pleasant Hill Rd. & Pinehurst	06/20/2010	<u>043/10 IDA SS -051</u>
Effingham	Effingham	Green Creek Rest Area	09/13/2011	<u>049/11 IDA SS-053</u>
Grundy	Minooka	Westbound rest area on I-80 b/n Morris & Minooka	09/16/2010	<u>063/10 IDA MM-041</u>
Grundy	Minooka	Osage St.	09/25/2011	<u>063/11 IDA MM-061</u>
Grundy	Morris	Westbound rest area on I-80 b/n Morris & Minooka	09/16/2010	<u>063/10 IDA MM-040</u>
Grundy	Morris	Sycamore St.	09/27/2011	<u>063/11 IDA MM-062</u>

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Iroquois	Loda	IDOT Rest Area on I-57	04/13/2010	<u>075/10-JTC-901</u>
Kane	Batavia	Fabyan Pky & Main St.	11/01/2006	<u>089/06-JTC-929</u>
Kane	Batavia	Batavia Industrial Park	06/14/2007	<u>089/07-IDA MG-003</u>
Kane	Batavia	Fermi National Accelerator Laboratory	06/27/2007	<u>089/07-IDA KB-004</u>
Kane	Campton Hills	Campton Hills Dr.	10/24/2006	<u>089/06-IDA-002</u>
Kane	Campton Township	IL Hwy 64 & Anderson Road	09/13/2006	<u>089/06-JTC-910</u>
Kane	Campton Township	Not Available	09/13/2006	<u>089/06-JTC-911</u>
Kane	Carpentersville	Green St.	07/01/2011	<u>089/11 IDA SS-040</u>
Kane	Elburn	Downing Street	09/22/2006	<u>089/06-JTC-918</u>
Kane	Elgin	McLean Blvd	07/14/2009	<u>089/09-IDA PD-013</u>
Kane	Geneva	Bradbury Lane	12/14/2007	<u>089/07-JTC-912</u>
Kane	Gilbert	Redmond Dr.	03/20/2012	<u>089/12 IDA SS-010</u>
Kane	Hampshire	Allen Rd & Rte 20	12/21/2006	<u>089/06-JTC-933</u>
Kane	Hampshire	Panama Ave. and White Oak St.	04/03/2009	<u>089/09-JTC-904</u>
Kane	North Aurora	Village Public Works	06/20/2008	<u>089/08-IDA PD-008</u>
Kane	North Aurora	Poplar Place/Goodwin School	02/23/2010	<u>089/10-IDA PD-007</u>
Kane	Pingree Grove	Wester Blvd.	08/10/2011	<u>089/11 IDA SS-050</u>
Kane	Plato Township	McDonald Road	10/24/2006	<u>089/06-JTC-927</u>
Kane	Rural	Burnridge Forest Preserve	11/28/2006	<u>089/06-JTC-931</u>
Kane	Rural	Campton Forest Preserve	11/28/2006	<u>089/06-JTC-930</u>
Kane	Sleepy Hollow	Sycamore Lane	03/19/2012	<u>089/12-IDA EM-009</u>
Kane	South Elgin	James St.	07/16/2008	<u>089/08-IDA PD-012</u>
Kane	St. Charles	Town Hall Road	10/10/2006	<u>089/06-JTC-920</u>
Kane	St. Charles	Brown- Bike Path	12/15/2006	<u>089/06-JTC-932</u>
Kane	St. Charles/Lily Lake Twp	Harvest Lane	06/09/2006	<u>089/06-JTC-900</u>
Kane	St. Charles/Lily Lake Twp	N of 42 W 959 Empire Rd.	06/28/2006	<u>089/06-IDA-001</u>
Kane	Sugar Grove	Capital Drive	07/01/2008	<u>089/08-IDA PD-009</u>
Kane	Unincorporated Virgil	Meredith Rd. and State Rte. 64	04/30/2009	<u>089/09-IDA JMS-002</u>
Kane	West Dundee	Market Loop Drive	08/21/2009	<u>089/09 IDA MC-023</u>
Kane/Kendall	Montgomery	S. River St. and 30 intersection	09/13/2010	<u>089/10 IDA MM-034</u>
Kankakee	Bourbonnais	Kankakee River State Park 2300 E. Devon Ave. 5314 IL RTE 102	07/19/2011	<u>11-JTC-901</u>
Kankakee	Bourbonnais	Rte 102	07/19/2011	<u>091/11 IDA SS-045</u>
Kankakee	Kankakee	N. Hobbie Ave.	07/19/2011	<u>091/11 IDA SS-047</u>

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Kendall	Oswego	Merlot Court	09/14/2010	<u>093/10 IDA EM-036</u>
Kendall	Yorkville	Sheridan Court	12/02/2008	<u>093/093/08-JTC-916</u>
Lake	Beach Park	Waldo Ave.	09/11/2008	<u>097/08-PPT-IL16024</u>
Lake	Buffalo Grove	Barclay Blvd.	09/18/2009	<u>097/09-IDA PD-027</u>
Lake	Deerfield	Laurel Ave.	03/18/2011	<u>097/11 IDA SS-019</u>
Lake	Gurnee	Pine Meadow Ct.	01/03/2011	<u>097/11 IDA DM-001</u>
Lake	Hawthorn Woods	Birch Lakes Rd. and High Point Cir.	05/25/2011	<u>097/11 IDA SS-025</u>
Lake	Highland Park	Oakmont Rd.	10/10/2010	<u>097/10 IDA DM-058</u>
Lake	Inverness	Wood St.	10/18/2011	<u>097/11 IDA SS-066</u>
Lake	Island Lake	N. Carriage Hill Rd.	01/03/2012	<u>097/12 IDA DM 001</u>
Lake	Lake Forest	Juno Terrace	03/26/2009	<u>097/09-JTC-903</u>
Lake	Lake Villa	Cedar Ave.	01/20/2012	<u>097/12 IDA DM-003</u>
Lake	Lake Zurich	Pine Tree Row	03/02/2011	<u>097/11 IDA DM-013</u>
Lake	Libertyville	Mayfair Drive	06/14/2010	<u>097/10 IDA PD-021</u>
Lake	Mundelein	Garfield Ave.	12/13/2011	<u>097/11 IDA DM 072</u>
Lake	North Barrington	Cloverhill Ln.	03/02/2011	<u>097/11 IDA DM-014</u>
Lake	North Chicago	Brompton Ave.	04/08/2011	<u>197/11 IDA SS-028</u>
Lake	Riverwoods	W. Course Dr.	05/18/2011	<u>097/11 IDA SS-023</u>
Lake	Round Lake	Spring Valley Way	01/27/2010	<u>097/10-IDA PD-005</u>
Lake	Vernon Hills	Greenleaf Drive and Emerson Place	08/04/2010	<u>097/10 IDA PD-059</u>
Lake	Wadsworth	Forest View	06/08/2011	<u>097/11 IDA SS-034</u>
Lake	Wauconda	West Liberty St.	01/28/2011	<u>097/11-IDA DM-005</u>
Lake	Waukegan	Aviation Dr. and Green Bay Rd.	06/08/2011	<u>097/11 IDA SS-035</u>
Lake	Zion	Lydia Ave.	06/30/2011	<u>097/11 IDA DM-042</u>
Lake/McHenry	Fox River Grove	Foxmoor Rd.	07/26/2011	<u>097/11 IDA SS-049</u>
Lake/McHenry/Cook	Barrington Hills	Lake-Cook Rd & Ridge	07/01/2009	<u>097/09-IDA PD-007</u>
LaSalle	LaSalle	Airport Road	08/14/2008	<u>099/08-PPT-12902-3</u>
LaSalle	Mendota	Apple Orchard Park	09/02/2010	<u>099/10 IDA SS-028</u>
LaSalle	Ottawa	1st & Glover	09/06/2011	<u>099/11 IDA SS-058</u>
LaSalle	Peru	I-80 & Route 251	07/11/2007	<u>099/07-JTC-905</u>
LaSalle	Troy Grove	High St.	09/02/2010	<u>099/10 IDA SS-029</u>
Livingston	Fairbury	9 th St.	02/26/2012	<u>105/12 IDA MM-006</u>
Livingston	Pontiac	Limestone Rest Area	02/13/2012	<u>105/12 USDA EB-004</u> <u>12/JTC-900</u>

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Macon	Decatur	N. 33 rd St.	04/27/2012	<u>115/12 JTC-901-011</u>
Marion	Salem	Tonti Rd.	08/25/2011	<u>121/11 IDA SS-052</u>
McHenry	Algonquin	Souwanas Trail	06/30/2008	<u>111/08-JTC-909</u>
McHenry	Cary	Big Bear Trail	05/09/2011	<u>111/11 IDA SS-022</u>
McHenry	Cary Park District	Jaycees Park Silverlake & Algonquin Rd.	06/10/2010	<u>111/10 IDA SS-065</u>
McHenry	Crystal Lake	Brigham Lane	08/12/2008	<u>111/08-IDA PD-014</u>
McHenry	Huntley	Horseshoe Trail	07/21/2008	<u>111/08-JTC-911</u>
McHenry	Huntley	North Rte 47	12/07/2009	<u>111/09-IDA PD-031</u>
McHenry	Lake in the Hills	Windermere & Annandale	06/03/2009	<u>111/09-IDA PD-003</u>
McHenry	Lakewood	Scots Ln.	10/20/2011	<u>111/11 IDA EM KS-067</u>
McHenry	Marengo	Spring Dr. & Courtney Lane	07/17/2009	<u>111/09-IDA PD-015</u>
McHenry	McHenry	Front Royal Ave.	06/24/2011	<u>111/11 IDA SS-038</u>
McHenry	Woodstock	Harrow Gate Drive	07/01/2009	<u>111/09-IDA PD-008</u>
McLean	Bloomington	W. Oakland	07/15/2008	<u>113/08-IDA PD-011</u>
McLean	Chenoa	US 24	08/08/2008	<u>113/08-PPT-10453</u>
McLean	Normal	Ardith Dr. & Sheridan	09/04/2009	<u>113/09-IDA PD-025</u>
McLean	Towanda	Boyd-Wesley Park	07/18/2011	<u>113/11 USDA -043</u>
Ogle	Rochelle	Southview Dr.	08/24/2010	<u>141/10 IDA SS-026</u>
Stark	Toulon	Prairie Chapel Rd./1500N	09/28/2011	<u>175/11 IDA SS-056</u>
Will	Bolingbrook	Featherstone Rd & Tall Oaks Ct.	04/08/2011	<u>097/11 IDA SS-029</u>
Will	Channahon	Knapp St.	10/03/2011	<u>197/11 IDA MM-064</u>
Will	Crete	Selleck St. and Cass Ave.	01/19/2012	<u>197/12 IDA GD-002</u>
Will	Frankfort	Huckin Dr. & Walnut Creek Drive	07/16/2009	<u>197/09-IDA PD-014</u>
Will	Homer Glenn	Parker & 143 rd	03/01/2012	<u>197/12 IDA EM-008</u>
Will	Jackson Township	Arsenal & Brandon Rds.	05/20/2010	<u>197/10 IDA PD-017</u>
Will	Joliet	Marble St.	03/16/2011	<u>197/11 IDA SS-018</u>
Will	Lockport	S. Willard lane	02/17/2012	<u>197/12 IDA MM-005</u>
Will	Manhattan	Shawnee Lane	11/18/2010	<u>197/10 IDA MM-048</u>
Will	Monroe	Truman Ct.	06/16/2011	<u>197/11 IDA SS-036</u>
Will	Naperville	103rd & Route 248	06/06/2008	<u>197/08-JTC-904</u>
Will	New Lenox	Gum Street	06/16/2010	<u>197/10 IDA PD-022</u>
Will	Peotone Township	Scheer Rd & US52	09/10/2009	<u>197/09-IDA PD-026</u>
Will	Plainfield	Olympic Drive	10/01/2010	<u>197/10 IDA MM-050</u>
Will	Shorewood	Seil Road Park	09/22/2011	<u>197/11 IDA MM-073</u>

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Winnebago	Loves Park	Hart Rd & Perryville Rd.	06/10/2010	201/10 IDA PD-018
Winnebago	New Milford	Leonard Rd.	05/05/2011	201/11 IDA SS-021
Winnebago	Rockford	Artina Ct.	06/23/2011	201/11 IDA SS-037

Last 011

RESOLUTION NO. 12-R-_____

A RESOLUTION AUTHORIZING THE MAYOR AND VILLAGE CLERK TO ACCEPT A PROPOSAL TO CONDUCT A TREE INVENTORY AND DEVELOP AN EMERALD ASH BORER (EAB) MANAGEMENT PLAN – NATURAL PATH URBAN FORESTRY CONSULTANTS

BE IT RESOLVED by the Mayor and Board of Trustees of the Village of Willowbrook, DuPage County, Illinois, that the Mayor and Village Clerk be and the same are hereby authorized and directed to accept the proposal from Natural Path Urban Forestry Consultants in the amount of \$9,700 to: 1) Conduct an inventory of all Village-owned trees, and 2) Develop an Emerald Ash Borer (EAB) Management Plan for the Village’s use, as set forth in the proposal attached hereto as Exhibit “A” which is, by this reference, expressly incorporated herein,

ADOPTED and APPROVED this 14th day of May, 2012

APPROVED:

Mayor

ATTEST:

Village Clerk

ROLL CALL VOTE:

AYES: _____

NAYS: _____

ABSTENTIONS: _____

ABSENT: _____



Natural Path Urban Forestry Consultants

Providing customized forest management for urban and rural communities

TO: Mr. Garrett Hummel
Village of Willowbrook

FROM: Mark Duntemann

DATE: January 17, 2012

SUBJECT: Quote to Conduct a Street Tree Inventory and Develop an EAB Management Plan

It is my understanding that the Village of Willowbrook wishes to apply for an EAB technical assistance grant to conduct an inventory of the Village's public trees. Additionally, I understand that as part of the grant application process, the Village is seeking a quote for professional services to conduct the inventory. Natural Path Urban Forestry (NPUFC) is prepared to work with the Village to meet the goals of the EAB technical support funding. NPUFC provides the following quote at no obligation to the Village. The following is a brief narrative of the company, a proposed methodology, a timeline and fee summary. The proposal intends to meet, and potentially exceed, the minimum requirements of the grant including the completion of an Emerald Ash Borer Management Plan and the involvement of an ISA-certified arborist.

COMPANY OVERVIEW

Natural Path Urban Forestry specializes in urban forestry management. Its primary services include: inventorying trees, staff training, creating defensible tree risk management policies, and developing urban forestry management strategies. These services are provided to an international client base.

Natural Path was formed 1988 in Chicago, Illinois. The company maintains an expanding client base both within the United States and abroad. The firm's mission is to provide innovative maintenance and management strategies for municipal forestry programs. While Natural Path offers a wide range of urban forestry services, its reputation has been built on an expertise in conducting inventories and policy development.

Over the years, Natural Path has become known for providing personal service, establishing proactive policies, and creating defensible risk reduction programs. The company's strength lies in its relationship to its clients and the comprehensiveness of its services. We strive to make a management plan project a team effort by involving client staff in every aspect of the plans development.

Company Details

Complete legal name: Natural Path Urban Forestry Consultants
Address: PO Box 1753
Oak Park, IL 60304
Telephone: (773) 699.7284
E-Mail: natpath@earthlink.net
Web Site: www.naturalpathforestry.com
FEIN: 36-3699926
Contact Person: Mark Duntemann, Owner
ISA Certification: RM-131A, Board Certified Master Arborist

Mark Duntemann is the current President of the Illinois Arborist Association and Chair of the Urban Forestry Committee of the Illinois Council on Forestry Development. He is an ISA-Board Certified Master Arborist and a member of the American Society of Consulting Arborist. He writes on urban forestry issues for an international audience and is regularly contracted to provide peer review of ISA and USFS documents.

PROJECT OVERVIEW

The proposed project is separated into the following four distinct phases.

Phase I - Design

If awarded the contract, a meeting with Village staff will be immediately scheduled. The purpose of this design phase meeting is to: review the proposed timeline of the project; submit and discuss a draft list of data to be collected; retrieve all pertinent documents on the Village's urban forestry policies; establish a protocol for communications between Natural Path and Village staff; and finalize anticipated outcomes.

Phase II - Data Collection

Once the design phase has been completed, data collection can begin. Natural Path staff will use a Trimble Geo Explorer GPS unit to collect data on Village right-of-way.

The firm has inventoried over 200 municipalities in North America and abroad. The recommended list of data to collect is derived from this extensive experience. The types and number of data fields should be relevant and manageable. The following is a list of the recommended fields.

Location Information

Management Area - Geographic subareas defined by the Village
Street - Name of the street the address of the property is located.
Address - Address number of property
Land Use - Primary use of property directly adjacent to the right of way tree being inventoried.
Quad - Reference location to the adjacent property (Front, Left, Right, Etc.).
Sequence - Sequential number within a quad
Frontage - The street the tree is physically located on.

Tree Information

Species - Identification of each tree to a species level
Diameter - Diameter measured to the nearest inch
Condition - Descriptive code identifying structural/health condition of the tree (Excellent, Good, Fair, Poor, Very Poor and Dead)
Structural Defects - Assign a series of structural defects when appropriate.
Maintenance Needs - Identify any critical maintenance needs identified.

Hardscape

Parkway - Defines one of a range of parkway/sidewalk configurations.
Utility - Identifies one of three overhead utility scenarios. (None, Service, Transmission)

The Village will be immediately informed of any risk issues identified. The Village will also have a Resistograph decay detection device available for their use over the course of the project as both a diagnostic and training tool.

The data will be provided in a relational database system designed in Microsoft Access. The system will provide necessary data summaries and lists. It will also allow easy maintenance updating.



Phase III - EAB Management Plan

A comprehensive Emerald Ash Borer Management Plan will be developed using four reference elements: data from the inventory; interviews with staff; a review of Village policies and budget and an assessment area municipal EAB policies. A thorough understanding of all four elements will inform the development of the EAB plan.

Natural Path's intent is to develop an active plan that avoids the development of soft goals--a common problem with strategic and management plans. Our policy is to develop goals that have quantifiable targets, clearly defined outcomes and realistic timelines. All three components are key elements for implementing proactive and sustainable policies.

In addition to a summary of the four elements outlined above, the EAB Plan will present recommendations and goals in the following areas:

1. Ordinance modifications
2. Community outreach
3. Ash reduction
4. Species diversity
5. Wood utilization
6. Staff Training
7. Regional cooperation
8. Inspection cycle
9. Removal specifications
10. Planting specification

Phase IV - Training and Report

Near the completion of the EAB Plan, staff will be trained on managing the tree inventory data and the use of the system as an analysis tool. With the completion of the inventory and EAB Plan phases, a public meeting will be scheduled to summarize the findings and outline the recommendations developed.

TIMELINE

Based on the number of street miles in the Village, we anticipate the data collection to take approximately twenty data collection days over a three month period. The following timeline is a realistic estimate of the timeline required to complete the project as outlined above. All estimates are based on being awarded a contract in early April.

Month	Description
May	Design phase
May-August	Data collection
August - September	Development of EAB Management Plan
September	Submission of tree inventory data and provide training
October	Submit project summary report, EAB Management Plan. Present at public meeting

TECHNICAL SUPPORT

Natural Path Urban Forestry Consultants will provide urban forestry management services directly and indirectly related to the tree inventory and EAB Management Plan to the Village for a period of one year starting with the day the tree inventory data has been submitted.

FEE SCHEDULE

Based on the approximate size of the Village, I estimate that data collection for the complete inventory would require twenty data collection days. Natural Path would be able to complete the services outlined above at the cost of \$8,500. The EAB Management Plan can be provided for an additional \$1,200. The total monetary cost of this option would therefore be \$9,700. The prices includes all time, materials and travel required to complete the services listed. All work would be completed by November 1, 2012.

Natural Path would be providing the following at no charge. I am providing the equivalent cost of the services as a potential match for the Village to be applied to the grant proposal budget.

I-Tree Streets analysis - \$1,200
 Urban Forestry Management Technical Support - \$3,400

The above price quotes are good for six months from the above date. If you have any questions, do not hesitate to contact me. I understand that this quote will be submitted as part of an EAB grant request. I have reviewed the proposal and agree to have the quote attached.

 1/17/12
 Mark Duntemann, Owner Date
 ISA-Certified Arborist (RM-131A)
 Board Certified Master Arborist RM-131B

VILLAGE OF WILLOWBROOK

BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE: A RESOLUTION AWARDING THE FISCAL YEAR 2012/13 MOTOR FUEL TAX ROADWAY MAINTENANCE PROGRAM CONTRACT TO JAMES D. FIALA PAVING COMPANY, INC. IN THE AMOUNT OF \$188,947.82	AGENDA NO. 10 AGENDA DATE: <u>05/14/12</u>
--	--

STAFF REVIEW: Tim Halik, Village Administrator	SIGNATURE:
LEGAL REVIEW: William Hennessy, Village Attorney	SIGNATURE:
RECOMMENDED BY: Tim Halik, Village Administrator	SIGNATURE:
REVIEWED & APPROVED BY COMMITTEE: YES <input checked="" type="checkbox"/> on <u>05/14/12</u> NO <input type="checkbox"/> N/A <input type="checkbox"/>	

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 2.22 miles of six (6) select roadways, replacement of worn pavement markings on four (4) other sections of roadways, and the sealcoating and re-striping of four (4) Village-owned off-street parking facilities. The construction bid documents were required to be submitted to the Illinois Department of Transportation (IDOT) for approval of MFT expenditures 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, May 7, 2012 at 11:30 AM. A total of six (6) sealed bids were received:

<u>VENDOR</u>	<u>BID AMOUNT</u>
<i>(Engineer's Estimate)</i>	<i>(\$200,473.72)</i>
James D. Fiala Paving Co., Inc.	\$188,947.82
Brothers Ashpalt Paving, Inc.	\$204,044.71
Crowley Sheppard Asphalt, Inc.	\$210,897.40
Schroeder Asphalt Services, Inc.	\$212,669.52
Central Blacktop Co., Inc.	\$232,356.80
K-Five Construction Corp.	\$237,316.52

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

Given the low bid price, the majority of the project, if not all, will be paid from the MFT Fund. The remaining funds budgeted within the General Fund will not be necessary to complete the project.

STAFF RECOMMENDATION:

Staff would recommend that the attached resolution authorizing the Mayor and Village Clerk to award the contract for the 2012 MFT Roadway Maintenance Program to James D. Fiala Paving Co., Inc. in the amount of \$188,947.82 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.



CHRISTOPHER B. BURKE ENGINEERING, LTD.
 9575 West Higgins Road Suite 600 Rosemont, Illinois 60018 TEL (847) 823-0500 FAX(847) 823-0520

May 8, 2012

Village of Willowbrook
 7760 Quincy Street
 Willowbrook, IL 60527



Attention: Tim Halik, Village Administrator

Subject: 2012 MFT Road Program
 MFT Section No. 12-00000-01-GM
 (CBBEL Project No. 90144-H136)

Dear Tim:

Christopher B. Burke Engineering, Ltd. solicited public bids for the construction of the 2012 MFT Road Program at the direction of the Village. Notice to qualified contractors was placed in the IDOT Notice to Bidders and six (6) bidders picked up bidding documents. Six (6) bids were received and opened on May 7, 2012 at the Village Hall and the results were as follows:

BIDDER NAME	BID AMOUNT
Fiala Paving	\$188,477.82
Brothers Asphalt	\$204,044.71
Crowley Sheppard	\$210,897.40
Schroeder Asphalt Services	\$212,669.52
Central Blacktop	\$232,356.80
K-Five Construction	\$237,316.25
ENGINEER'S ESTIMATE	\$200,473.72

The lowest responsive bid was less than the engineer's estimate. The project bid tabulation is attached for your use.

The lowest responsive bidder, Fiala Paving, was awarded the contracts for the 2010 and 2011 MFT Road Programs and performed the paving work satisfactorily. We recommend the Village Board award the construction contract for the 2012 MFT Program to Fiala Paving in the amount of \$188,477.82.

If you should have any questions, please feel free to contact me.

Sincerely,

Paul R. Bourke, PE CFM CMS4S
 Assistant Head, Municipal Department

CHRISTOPHER B. BURKE ENGINEERING, LTD.
 VILLAGE OF WILLOWBROOK
 2012 MFT ROAD PROGRAM
 SECTION 12-00000-01-GM
 CBBEL PROJECT NO. 90144-H136
 Prepared May 7, 2012

ITEM NO.	ITEM	UNIT	QTY	ENGINEER'S ESTIMATE		JAMES D. FIALA PAVING		BROTHER ASPHALT PAVING		CROWLEY SHEPPARD		SHROEDER ASPHALT		CENTRAL BLACKTOP		K-FIVE CONSTRUCTION	
				UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
40600100	BITUMINOUS MATERIALS (PRIME COAT)	GAL	2012	\$ 2.43	\$ 4,889.16	\$ 0.01	\$ 20.12	\$ 1.00	\$ 2,012.00	\$ 0.10	\$ 201.20	\$ 0.01	\$ 20.12	\$ 2.00	\$ 4,024.00	\$ 2.55	\$ 5,130.80
40603335	HOT-MIX ASPHALT SURFACE COURSE MIX D, N50	TON	1781	\$ 62.05	\$ 110,511.05	\$ 66.00	\$ 117,548.00	\$ 75.00	\$ 133,575.00	\$ 78.00	\$ 138,918.00	\$ 78.00	\$ 135,356.00	\$ 77.00	\$ 137,137.00	\$ 79.00	\$ 140,699.00
44000155	HOT-MIX ASPHALT SURFACE REMOVAL, 1 1/2" SPECIAL	SY	10,501	\$ 2.28	\$ 23,942.28	\$ 2.35	\$ 24,677.35	\$ 1.50	\$ 15,751.50	\$ 1.75	\$ 18,378.75	\$ 1.70	\$ 17,851.70	\$ 2.75	\$ 28,877.75	\$ 3.20	\$ 33,603.20
78000200	THERMOPLASTIC PAVEMENT MARKING - LINE 4" (WHITE-SKIP DASH)	LF	1200	\$ 0.60	\$ 720.00	\$ 0.50	\$ 600.00	\$ 0.53	\$ 636.00	\$ 0.65	\$ 780.00	\$ 0.70	\$ 840.00	\$ 0.55	\$ 660.00	\$ 0.70	\$ 840.00
78000200	THERMOPLASTIC PAVEMENT MARKING - LINE 4" (YELLOW-SKIP DASH)	LF	660	\$ 0.60	\$ 396.00	\$ 0.50	\$ 330.00	\$ 0.53	\$ 349.80	\$ 0.65	\$ 429.00	\$ 0.70	\$ 462.00	\$ 0.55	\$ 363.00	\$ 0.70	\$ 462.00
78000200	THERMOPLASTIC PAVEMENT MARKING - LINE 4" (YELLOW)	LF	5200	\$ 0.60	\$ 3,120.00	\$ 0.50	\$ 2,600.00	\$ 0.53	\$ 2,756.00	\$ 0.60	\$ 3,120.00	\$ 0.70	\$ 3,640.00	\$ 0.55	\$ 2,860.00	\$ 0.60	\$ 3,120.00
78000200	THERMOPLASTIC PAVEMENT MARKING - LINE 4" (WHITE)	LF	6624	\$ 0.60	\$ 3,974.40	\$ 0.50	\$ 3,312.00	\$ 0.53	\$ 3,510.72	\$ 0.60	\$ 3,974.40	\$ 0.70	\$ 4,636.80	\$ 0.55	\$ 3,643.20	\$ 0.60	\$ 3,974.40
78000400	THERMOPLASTIC PAVEMENT MARKING - LINE 6" (WHITE-SOLID)	LF	2730	\$ 1.00	\$ 2,730.00	\$ 0.75	\$ 2,047.50	\$ 0.79	\$ 2,156.70	\$ 0.85	\$ 2,320.50	\$ 1.30	\$ 3,549.00	\$ 0.80	\$ 2,184.00	\$ 0.85	\$ 2,320.50
78000800	THERMOPLASTIC PAVEMENT MARKING - LINE 12" (WHITE)	LF	600	\$ 2.00	\$ 1,200.00	\$ 1.50	\$ 900.00	\$ 1.58	\$ 948.00	\$ 2.00	\$ 1,200.00	\$ 2.52	\$ 1,512.00	\$ 1.60	\$ 960.00	\$ 2.00	\$ 1,200.00
78000850	THERMOPLASTIC PAVEMENT MARKING - LINE 24" (WHITE-STOP BAR)	LF	323	\$ 7.50	\$ 2,422.50	\$ 3.75	\$ 1,211.25	\$ 3.94	\$ 1,272.62	\$ 3.85	\$ 1,243.55	\$ 5.00	\$ 1,615.00	\$ 4.00	\$ 1,292.00	\$ 3.85	\$ 1,243.55
78000100	THERMOPLASTIC PAVEMENT MARKING-LETTERS AND SYMBOLS	SF	910	\$ 8.40	\$ 7,644.00	\$ 4.00	\$ 3,640.00	\$ 4.20	\$ 3,822.00	\$ 3.50	\$ 3,185.00	\$ 5.15	\$ 4,686.50	\$ 4.20	\$ 3,822.00	\$ 3.50	\$ 3,185.00
78001110	PAINT PAVEMENT MARKING - LINE 4" (YELLOW)	LF	4800	\$ 0.40	\$ 1,920.00	\$ 0.30	\$ 1,440.00	\$ 0.48	\$ 2,304.00	\$ 0.33	\$ 1,584.00	\$ 0.35	\$ 1,680.00	\$ 0.30	\$ 1,440.00	\$ 0.40	\$ 1,920.00
78001180	PAINT PAVEMENT MARKING - LINE 24" (WHITE-STOP BAR)	LF	145	\$ 2.20	\$ 319.00	\$ 2.00	\$ 290.00	\$ 3.15	\$ 456.75	\$ 2.20	\$ 318.00	\$ 2.00	\$ 290.00	\$ 1.75	\$ 253.75	\$ 2.80	\$ 408.00
78001100	PAINT PAVEMENT MARKING-LETTERS AND SYMBOLS	SF	180	\$ 1.20	\$ 216.00	\$ 3.00	\$ 540.00	\$ 2.89	\$ 520.20	\$ 3.30	\$ 594.00	\$ 4.00	\$ 720.00	\$ 2.60	\$ 468.00	\$ 2.25	\$ 405.00
*N/A	STRUCTURE ADJUSTMENT, SPECIAL	EA	3	\$ 500.00	\$ 1,500.00	\$ 300.00	\$ 900.00	\$ 400.00	\$ 1,200.00	\$ 800.00	\$ 2,400.00	\$ 700.00	\$ 2,100.00	\$ 975.00	\$ 2,925.00	\$ 845.00	\$ 2,535.00
*N/A	SEAL COATING	SF	108,000	\$ 0.20	\$ 21,200.00	\$ 0.11	\$ 11,860.00	\$ 0.14	\$ 14,575.00	\$ 0.12	\$ 12,720.00	\$ 0.15	\$ 15,900.00	\$ 0.16	\$ 16,980.00	\$ 0.12	\$ 12,720.00
*N/A	CLASS D PATCH, SURFACE SPECIAL, 6"	SY	201	\$ 36.33	\$ 7,302.33	\$ 60.00	\$ 12,060.00	\$ 50.00	\$ 10,050.00	\$ 65.00	\$ 13,065.00	\$ 50.00	\$ 10,050.00	\$ 80.00	\$ 16,080.00	\$ 85.00	\$ 17,085.00
78300100	PAVEMENT MARKING REMOVAL	SF	6,487	\$ 1.00	\$ 6,487.00	\$ 0.80	\$ 5,173.60	\$ 1.28	\$ 8,148.42	\$ 1.00	\$ 6,487.00	\$ 1.20	\$ 7,760.40	\$ 1.30	\$ 8,407.10	\$ 1.00	\$ 6,487.00
GRAND TOTAL					\$ 200,473.72		\$ 188,947.82		\$ 204,044.71		\$ 210,897.40		\$ 212,669.52		\$ 232,356.80		\$ 237,316.25
SEAL COATING (ALTERNATE BID)		SF	108,000		\$ -	\$ 0.15	\$ 15,900.00		\$ -		\$ -	\$ 0.15	\$ 15,900.00	\$ 0.20	\$ 21,200.00	\$ 0.17	\$ 18,020.00
CRACK SEALING (ALTERNATE BID)		LSUM	1		\$ -	\$ 9,500.00	\$ 9,500.00		\$ -		\$ -	\$ 5,000.00	\$ 5,000.00	\$ 3,000.00	\$ 3,000.00	\$ 11,000.00	\$ 11,000.00

RESOLUTION NO. 12-R-_____

A RESOLUTION AWARDING THE FISCAL YEAR 2012/13 MOTOR FUEL TAX ROADWAY MAINTENANCE PROGRAM CONTRACT TO JAMES D. FIALA PAVING COMPANY, INC. IN THE AMOUNT OF \$188,947.82

BE IT RESOLVED by the Mayor 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 \$188,947.82 for the Village of Willowbrook's Fiscal Year 2012/13 Motor Fuel Tax Roadway Maintenance Program and that the Mayor and Village Clerk be authorized to sign the appropriate documents authorizing this work in the amount of \$188,947.82

ADOPTED and APPROVED this 14th day of May, 2012

APPROVED:

Mayor

ATTEST:

Village Clerk

ROLL CALL VOTE: AYES: _____

NAYS: _____

ABSTENTIONS: _____

ABSENT: _____



Illinois Department of Transportation

Proposal / Contract Cover

PROPOSAL SUBMITTED BY	
James D. Fiala P.D. N.Y.G. W.C.	
Contractor's Name	
500 E. NEWBERRY RD N	
Street	P.O. Box
Downers Grove, IL	60440
City	State Zip Code

STATE OF ILLINOIS

COUNTY OF Du Page

Village of 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 Streets

SECTION NO. 12-00000-01-GM

TYPES OF FUNDS MFT

For Municipal Projects

Submitted _____
 Approved/Passed 4-23-2012
 Date _____
Robert A. Napoli
 Mayor Mayor 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 04-25-12
Diana M. Okafor MS
 Regional Engineer

Concurrence in approval of award

Date _____

 Regional Engineer



CHRISTOPHER B. BURKE ENGINEERING, LTD.
 9575 West Higgins Road Suite 600 Rosemont, Illinois 60018 TEL (847) 823-0500 FAX(847) 823-0520

ADDENDUM 1

May 2, 2012

Subject: 2012 MFT Program for the Village of Willowbrook
 MFT Section 12-00000-01-GM
 (CBBEL Project No. 900144-H136)

Notice to Bidders:

In order to respond to questions raised by bid document holders, Christopher B. Burke Engineering, Ltd. hereby issues this addendum and offers the following clarifications and supplemental information:

CLASS D PATCHES, 6", SPECIAL

The hot-mix asphalt binder course material used for the patches shall be revised to **Mix N70** versus N50 stated on page 6 of the Special Provisions.

SEALCOATING (ALTERNATE BID)

Bidders are not required to provide a unit price for this alternate work item to be considered a responsive bidder. The value of the Bidder's Proposal for Making Entire Improvement, listed on the second page of the Schedule of Prices should not include the value of this alternate bid. The Village is seeking to gauge the market availability and market cost of a more environmentally-friendly pavement sealer alternative to coal tar-based bituminous pavement sealers.

CRACK SEALING (ALTERNATE BID)

Bidders are not required to provide a lump sum price for this alternate work item to be considered a responsive bidder. The value of the Bidder's Proposal for Making Entire Improvement, listed on the second page of the Schedule of Prices should not include the value of this alternate bid.

Bidders are required to acknowledge the receipt and understanding of this addendum by executing the document at the location below and including it with the proposal submitted by the bidder.

Bidder Name: JAMES D. FIALA PAVING Co., LLC

Name of Authorized Signatory: John P. Fiala

Signature of Authorized Signatory: [Handwritten Signature]

FACSIMILE TRANSMISSION

To:	<u>Estimator</u>	From:	<u>Paul Bourke</u>
	<u>Fiala Paving</u>		<u>2, including this cover sheet</u>
Fax:	<u>630-783-8320</u>	Date:	<u>May 2, 2012</u>
Re:	<u>2012 MFT Project - Willowbrook</u>	CBBEL Project Number:	<u>90144-H136</u>
	<u>12-00000-01-GM</u>	Hard Copy to be Sent:	<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO

Notes: See Attached Addendum and return with bid document.

IMPORTANT: THIS MESSAGE IS INTENDED ONLY FOR THE USE OF THE INDIVIDUAL OR ENTITY TO WHICH IT IS ADDRESSED AND MAY CONTAIN INFORMATION THAT IS PRIVILEGED AND CONFIDENTIAL. IF THE READER OF THIS MESSAGE IS NOT THE INTENDED RECIPIENT, OR THE EMPLOYEE OR AGENT RESPONSIBLE FOR DELIVERING THE MESSAGE TO THE INTENDED RECIPIENT, YOU ARE HEREBY NOTIFIED THAT ANY DISSEMINATION, DISTRIBUTION OR COPYING OF THIS COMMUNICATION IS STRICTLY PROHIBITED. IF YOU HAVE RECEIVED THIS COMMUNICATION IN ERROR, PLEASE NOTIFY US IMMEDIATELY BY TELEPHONE, AND RETURN THE ORIGINAL MESSAGE TO US AT THE ABOVE ADDRESS VIA THE UNITED STATES POSTAL SERVICE. THANK YOU!

IF YOU DO NOT RECEIVE THE SPECIFIED NUMBER OF PAGES,
PLEASE CONTACT US IMMEDIATELY.



CHRISTOPHER B. BURKE ENGINEERING, LTD.

9575 W Higgins Rd, Ste 800 Rosemont, IL 60018-4920 Tel (847) 823-0500 Main Fax (847) 823-0520
Construction/Surveying/Municipal Fax (847) 823-1029 Water Resources/Wetlands Fax (847) 318-9793
Traffic/Mechanical Fax (847) 838-5214



RETURN WITH BID

Route	<u>Various</u>
County	<u>Du Page</u>
Local Agency	<u>Willowbrook</u>
Section	<u>12-00000-01-GM</u>

Time and Place of Opening of Bids

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

until 11:30 o'clock A M., May 7, 2012 (address) Proposals will be opened and read publicly
 at 11:30 o'clock A M., May 7, 2012 (date) at the office of The Village Clerk of The
Village of Willowbrook, 7760 Quincy Street, Willowbrook, IL 60527 (address)

Description of Work

Name 2012 Road Program – Various Streets Length 11,706 feet (2.22 miles)

Location Village of Willowbrook : Garfield Avenue, Ridgefield Lane, Garfield Ridge Court, Ridgemoor Drive East, Lane Court, 72nd Court, 73rd Court, 75th Street, Midway Drive, Village Hall, Community Parking Lot, Willow Pond Parking Lot, Public Works Garage

Proposed Improvement Hot-Mix Asphalt surface removal, Hot-Mix Asphalt surface course, Class D Patch (SPECIAL), Parking Lot Sealing, and Thermoplastic & Painted Pavement markings.

Bidders Instructions

1. Plans and proposal forms will be available in the office of Willowbrook Village Hall
7760 Quincy Street, Willowbrook, IL 60527, FOR A NON-REFUNDABLE FEE OF \$35.00 PAYABLE TO THE VILLAGE OF WILLOWBROOK Contact: Tim Halik (630) 630.920.2261
2. If prequalification is required , the 2 low bidders must file within 24 hours after the letting an "Affidavit of Availability" (Form BC 57), in triplicate, showing all uncompleted contracts awarded to them and all low bids pending award for Federal, State, County, Municipal and private work. One copy shall be filed with the Awarding Authority and 2 copies with the IDOT District Office.
3. All proposals must be accompanied by a proposal guaranty as provided in BLRS Special Provision for Bidding Requirements and Conditions for Contract Proposals contained in the "Supplemental Specifications and Recurring Special Provisions".
4. The Awarding Authority reserves the right to waive technicalities and to reject any or all proposals as provided in BLRS Special Provision for Bidding Requirements and Conditions for Contract Proposals contained in the "Supplemental Specifications and Recurring Special Provisions".
5. Bidders need not return the entire contract proposal when bids are submitted unless otherwise required. Portions of the proposal that must be returned include the following:

a. BLR 12210 - Contract Cover	f. BLR 12230 - Proposal Bid Bond (if applicable)
b. BLR 12220 - Notice to Bidders	g. BLR 12325 – Apprenticeship or Training Program Certification (do not use for federally funded projects)
c. BLR 12221 - Contract Proposal	
d. BLR 12222 - Contract Schedule of Prices	
e. BLR 12223 - Signatures	

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

By Order of

Village of Willowbrook

(Awarding Authority)

Leroy Hansen

County Engineer/County Superintendent of Highways/Municipal Clerk

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



Return with Bid

Route: Various
County: Du Page
Local Agency: Willowbrook
Section: 12-00000-01-GM

All contractors are required to complete the following certification:

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

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

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

OPENING ENGINEERS LOCAL 150 APPRENTICESHIP FUND, CONSTRUCTION &
GENERAL LABORERS DISTRICT COUNCIL OF CHICAGO & VICINITY
TRAINING FUND. SUBCONTRACT WORK: SIGNALING, SIGNAL CONTROL, TRAFFIC

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.

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: JAMES D. FIALA PAVING CO. INC

By: 
(Signature)

Address: 500 E GRANVILLE RD W
BOLINGBROOK, IL 60440

Title: PRESIDENT



Route	<u>Various</u>
County	<u>Du Page</u>
Local Agency	<u>Village of Willowbrook</u>
Section	<u>12-00000-01-GM</u>

RETURN WITH BID

Proposal of JAMES D. FIAGA PAVING CO., INC
500 E FRASER RD N., BOWLING GREEN, IL 60940

for the improvement of the above section by the construction of _____
Hot-Mix Asphalt surface removal, Hot-Mix Asphalt surface course, Class D Patch (SPECIAL),
Parking Lot Sealing, and Thermoplastic & Painted Pavement

_____ a total distance of 11706.00 feet, of which a
distance of 11706.00 feet, (2.220 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 \$9,130,000 (_____)
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.



Schedule of Prices

Route
County
Local Agency
Section

Various
DuPage
Willowbrook
12-00000-01-GM

RETURN WITH BID

(For complete information covering these items, see plans and specifications)

Item No.	Items	Unit	Quantity	Unit Price	Total
40800100	BITUMINOUS MATERIALS (PRIME COAT)	GAL	2012	.01	20.12
40803335	HOT-MIX ASPHALT SURFACE COURSE MIX D, N50	TON	1781	66.00	117,546.00
44000155	HOT-MIX ASPHALT SURFACE REMOVAL, 1 1/2", SPECIAL	SY	10501	2.35	24,677.35
78000200	THERMOPLASTIC PAVEMENT MARKING - LINE 4" (WHITE-SKIP DASH)	LF	1200	.50	600.00
78000200	THERMOPLASTIC PAVEMENT MARKING - LINE 4" (YELLOW-SKIP DASH)	LF	660	.50	330.00
78000200	THERMOPLASTIC PAVEMENT MARKING - LINE 4" (YELLOW-SOLID)	LF	5200	.50	2,600.00
78000200	THERMOPLASTIC PAVEMENT MARKING - LINE 4" (WHITE-SOLID)	LF	6624	.50	3,312.00
78000100	THERMOPLASTIC PAVEMENT MARKING - LETTERS AND SYMBOLS	SF	910	4.00	3,640.00
78000400	THERMOPLASTIC PAVEMENT MARKING - LINE 6" (WHITE-SOLID)	FT	2730	.75	2,047.50
78000600	THERMOPLASTIC PAVEMENT MARKING - LINE 12" (WHITE-SOLID)	FT	600	1.50	900.00
78000850	THERMOPLASTIC PAVEMENT MARKING - LINE 24" (STOP BAR-WHITE)	FT	323	3.75	1,211.25
78001110	PAINT PAVEMENT MARKING - LINE 4" (YELLOW-SOLID)	FT	4800	.30	1,440.00
78001180	PAINT PAVEMENT MARKING - LINE 24" (WHITE-STOP BAR)	FT	145	2.00	290.00
78001100	PAINT PAVEMENT MARKING - LINES AND SYMBOLS	SF	180	3.00	540.00
78300100	PAVEMENT MARKING REMOVAL	SF	8487	.80	5,173.60
*N/A	CLASS D PATCHES, 6", SPECIAL	SY	201	60.00	12,060.00
*N/A	STRUCTURE ADJUSTMENT, SPECIAL	EA	3	300.00	900.00
*N/A	SEAL COATING	SF	106000	.11	11,660.00
SUPPLEMENTAL UNIT PRICES - NOT USED TO DETERMINE LOW BIDDER					
*N/A	SEAL COATING (ALTERNATE BID)	SF	106000	.15	15,900.00
*N/A	CRACK SEALING (ALTERNATE BID)	LUMP SUM	1	9,500.00	9,500.00
Page Total (To be carried forward to Page)					188,947.82



Route	<u>Various</u>
County	<u>Du Page</u>
Local Agency	<u>Village of Willowbrook</u>
Section	<u>12-00000-01-GM</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 JAMES D. FALA DANISH CO. INC

Signed By [Signature] President

Business Address 500 E FRONTAGE RD N
BONWILL BROOK, IL 60940

Insert
Names of
Officers



President WOODIE GARDNER

Secretary BARBARA A. ASKA

Treasurer _____

Attest: [Signature]
Secretary



Route Various Streets
County DuPage
Local Agency Village of Willowbrook
Section 12-00000-01-GM

RETURN WITH BID

PAPER BID BOND

WE James D Fiala Paving Company, Inc as PRINCIPAL.
and Western Surety Company 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 7th day of May, 2012

James D Fiala Paving Company, Inc Principal
By: [Signature] (Company Name)
By: [Signature] (Signature and Title)

Western Surety Company Surety
By: [Signature] (Name of Surety)
William T. Krumm (Signature of Attorney-in-Fact) Attorney-in-Fact



STATE OF Illinois
COUNTY OF DuPage
I, Karen E. Socha, a Notary Public in and for said county, do hereby certify that [Signatures] and William T. Krumm

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 7th day of May, 2012
My commission expires January 13, 2016 [Signature] (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

Western Surety Company

POWER OF ATTORNEY APPOINTING INDIVIDUAL ATTORNEY-IN-FACT

Know All Men By These Presents, That WESTERN SURETY COMPANY, a South Dakota corporation, is a duly organized and existing corporation having its principal office in the City of Sioux Falls, and State of South Dakota, and that it does by virtue of the signature and seal herein affixed hereby make, constitute and appoint

William T. Krumm

of Itasca, IL, its true and lawful Attorney(s)-in-Fact with full power and authority hereby conferred to sign, seal and execute for and on its behalf bonds, undertakings and other obligatory instruments of similar nature

Surety Bond Number: Bid Bond
Principal: James D Fiala Paving Company, Inc
Obligee: Illinois Department of Transportation
Amount of Bond: See Bond Form

and to bind it thereby as fully and to the same extent as if such instruments were signed by a duly authorized officer of the corporation and all the acts of said Attorney, pursuant to the authority hereby given, are hereby ratified and confirmed.

This Power of Attorney is made and executed pursuant to and by authority of the By-Law printed on the reverse hereof, duly adopted, as indicated, by the shareholders of the corporation.

In Witness Whereof, WESTERN SURETY COMPANY has caused these presents to be signed by its Senior Vice President and its corporate seal to be hereto affixed on this 19th day of September, 2006



WESTERN SURETY COMPANY
Paul T. Bruflat
Paul T. Bruflat, Senior Vice President

State of South Dakota }
County of Minnehaha } ss

On this 19th day of September, 2006, before me personally came Paul T. Bruflat, to me known, who, being by me duly sworn, did depose and say: that he resides in the City of Sioux Falls, State of South Dakota; that he is the Senior Vice President of WESTERN SURETY COMPANY described in and which executed the above instrument; that he knows the seal of said corporation; that the seal affixed to the said instrument is such corporate seal; that it was so affixed pursuant to authority given by the Board of Directors of said corporation and that he signed his name thereto pursuant to like authority, and acknowledges same to be the act and deed of said corporation.

My commission expires
November 30, 2012



D. Krell
D. Krell, Notary Public

CERTIFICATE

I, L. Nelson, Assistant Secretary of WESTERN SURETY COMPANY do hereby certify that the Power of Attorney hereinabove set forth is still in force, and further certify that the By-Law of the corporation printed on the reverse hereof is still in force. In testimony whereof I have hereunto subscribed my name and affixed the seal of the said corporation this 7th day of May, 2012.



WESTERN SURETY COMPANY
L. Nelson
L. Nelson, Assistant Secretary

Authorizing By-Law

ADOPTED BY THE SHAREHOLDERS OF WESTERN SURETY COMPANY:

This Power of Attorney is made and executed pursuant to and by authority of the following By-Law duly adopted by the shareholders of the Company.

Section 7. All bonds, policies, undertakings, Powers of Attorney, or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, any Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys in Fact or agents who shall have authority to issue bonds, policies, or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile.

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: JAMES D. FRAA PAVING CO, INC

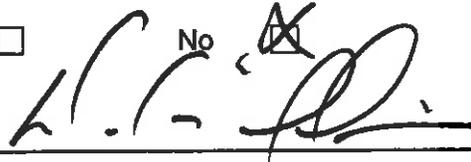
Contractor's Option:

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

Yes

No

Signature: _____



Date: _____

5/7/12

80173



**Illinois Department
of Transportation**

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

**Affidavit of Availability
For the Letting of** 5/7/12
(Letting date)

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	
Contract Number	63609	63581	60P91	63659		
Contract With	IDOT	IDOT	IDOT	IDOT	Darien	
Estimated Completion Date	10/31/12	8/31/2012	6/15/2012	7/1/2012	8/31/2012	
Total Contract Price	4,407,213.49	1090949.21	803164.63	1102373.88	1253108.49	Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor	4,342,044.67	851,571.19	788,352.33	1,102,373.88	1,253,108.49	8,337,450.56
Uncompleted Dollar Value if Firm is the Subcontractor						0.00
Total Value of All Work						8,337,450.56

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	572,000.00	125,000.00	21,289.00	5,000.00	57,726.00	781,015.00
Portland Cement Concrete Paving						0.00
HMA Plant Mix	984,683.00	216,193.00	480,696.00	545,000.00	769,070.50	2,995,642.50
HMA Paving	289,000.00	38,575.87	71,499.00	269,366.88	60,000.00	728,441.75
Clean & Seal Cracks/Joints				5,000.00		5,000.00
Aggregate Bases & Surfaces	231,669.41	22,000.00		9,500.00	45,274.50	308,443.91
Highway,R.R. and Waterway Structures						0.00
Drainage					2,100.00	2,100.00
Electrical						0.00
Cover and Seal Coats						0.00
Concrete Construction						0.00
Landscaping			7,329.40			7,329.40
Fencing						0.00
Guardrail						0.00
Painting						0.00
Signing						0.00
Cold Milling, Planning & Rotomilling	133,073.40	14,450.00	75,218.75	109,000.00	212,157.05	543,899.20
Demolition						0.00
Pavement Markings (Paint)						0.00
Other Construction (List)	75,000.00	72,000.00	37,893.33		5,540.00	190,433.33
						0.00
						0.00
Totals	2,285,425.81	488,218.87	693,925.48	942,866.88	1,151,868.05	5,562,305.09

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	Perdel	Davis	Azteca	Azteca	Hawk
Type of Work	Spec Conc	Concrete	Conc & Sewer	Concrete	Electric
Subcontract Price	168,702.91	88,638.00	67,269.00	43,829.00	3,900.00
Amount Uncompleted	168,702.91	88,638.00	55,000.00	43,829.00	3,900.00
Subcontractor	Lomar	Len Cox	Hawk	Superior	Work Zone
Type of Work	Concrete	Sewer	Electric	Striping	Traffic
Subcontract Price	598,055.50	144,251.00	5,448.00	46,666.00	9,350.00
Amount Uncompleted	598,055.50	42,000.00	5,448.00	46,666.00	9,350.00
Subcontractor	TriTech	Tri Tech	Superior	Hawk	Road Fabrics
Type of Work	Electric	Electric	Striping	Electrical	Petromal
Subcontract Price	424,775.30	161,918.60	19,378.85	13,956.00	87,990.44
Amount Uncompleted	424,775.30	161,918.60	19,378.85	13,956.00	87,990.44
Subcontractor	Tree & Land	Mark-It	Highway Safety	Highway Safety	
Type of Work	Landscape	Striping	Traffic	Traffic	
Subcontract Price	83,447.25	13,795.72	10,147.30	55,056.00	
Amount Uncompleted	75,000.00	13,795.72	8,000.00	55,056.00	
Subcontractor	Highway Safety	Northern Cont	Kramer Tree		
Type of Work	Traffic	Fence	Tree Rem		
Subcontract Price	133,780.73	28,758.72	396.00		
Amount Uncompleted	115,000.00	12,000.00	0.00		
Subcontractor	Superior	Tree & Land	National		
Type of Work	Striping	Landscape	Sewer Clean		
Subcontract Price	55,663.15	27,770.25	6,600.00		
Amount Uncompleted	55,663.15	23,000.00	6,600.00		
Subcontractor	Len Cox	Highway Safety			
Type of Work	Sewer	Traffic			
Subcontract Price	619,422.00	35,323.05			
Amount Uncompleted	619,422.00	22,000.00			
Total Uncompleted	2,056,618.86	363,352.32	94,426.85	159,507.00	101,240.44

I, being duly sworn, do hereby declare 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 7th day of May, 2012.

Cheryl Pasowicz
Notary Public

Type or Print Name BARBARA OLASKA SECRETARY
Officer or Director Title

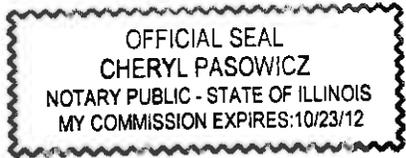
Signed Barbara Olaska

My commission expires: 10-23-12

Company JAMES D. FIALA PAVING CO, INC

Address 500 E FRONTAGE RD N
BOWLING GREEN, IL 60440

(Notary Seal)





Illinois Department of Transportation

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

Affidavit of Availability
For the Letting of 5/7/12
(Letting date)

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	
Contract Number						
Contract With	Lisle Twp	Bolingbrook			Woodridge	
Estimated Completion Date	10/1/2012	8/20/2012			6/25/2012	
Total Contract Price	868635.4	731074.00			419806.85	Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor	817,495.80	731,074.00	0.00	0.00	419,806.85	10,305,627.21
Uncompleted Dollar Value if Firm is the Subcontractor						0.00
Total Value of All Work						10,305,627.21

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	6,200.00	14,200.00			12,046.00	813,461.00
Portland Cement Concrete Paving						0.00
HMA Plant Mix	670,000.00	310,000.00			161,920.00	4,137,562.50
HMA Paving	31,295.80	147,904.00			39,376.03	947,017.58
Clean & Seal Cracks/Joints						5,000.00
Aggregate Bases & Surfaces						308,443.91
Highway, R.R. and Waterway Structures						0.00
Drainage		1,625.00			3,000.00	6,725.00
Electrical						0.00
Cover and Seal Coats						0.00
Concrete Construction						0.00
Landscaping						7,329.40
Fencing						0.00
Guardrail						0.00
Painting						0.00
Signing						0.00
Cold Milling, Planning & Rotomilling	110,000.00	110,000.00			48,046.40	811,945.60
Demolition						0.00
Pavement Markings (Paint)						0.00
Other Construction (List)						190,433.33
						0.00
						0.00
Totals	817,495.80	583,729.00	0.00	0.00	264,388.43	7,227,918.32

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		Strada			Lomar
Type of Work		Concrete			Concrete
Subcontract Price		68,100.00			123,516.25
Amount Uncompleted		68,100.00			123,516.25
Subcontractor		Ward			Hawk
Type of Work		Shotcrete			Electric
Subcontract Price		72,500.00			5,925.00
Amount Uncompleted		72,500.00			5,925.00
Subcontractor		Work Zone			Riccio
Type of Work		Traffic			Sewer
Subcontract Price		6,745.00			13,370.00
Amount Uncompleted		6,745.00			13,370.00
Subcontractor					AC
Type of Work					Striping
Subcontract Price					7,553.17
Amount Uncompleted					7,553.17
Subcontractor					Nafisco
Type of Work					Traffic
Subcontract Price					4,854.00
Amount Uncompleted					4,854.00
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Total Uncompleted	0.00	147,345.00	0.00	0.00	155,218.42

I, being duly sworn, do hereby declare 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 7th day of May, 2012.

Cheryl Pasowicz
Notary Public

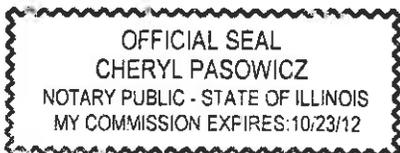
Type or Print Name BARBARA OLASKA SECRETARY
Officer or Director Title

Signed Barbara Olaska

My commission expires: 10-23-12

Company JAMES D. FIALA PAINTING CO, LLC
Address 500 E LAURENCE RD W
BOUNTY BROOK, IL 60040

(Notary Seal)



VILLAGE OF WILLOWBROOK

BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE:

Ordinance amending Willowbrook Municipal Code Section 1-6-2 (A),(B) & (C); Section 1-10-2 (A) &(B); and Section 3-12-3 (A) & (B) by fixing the compensation to be paid the Village's Mayor, Trustees, Clerk and Liquor Commissioner until and after the expiration of the incumbent Mayor and Clerk's current terms of office following the next general municipal election in April, 2013.

AGENDA NO. _____ 12

AGENDA DATE: 5/14/12

STAFF REVIEW: Tim Halik, Village Administrator

SIGNATURE: _____

LEGAL REVIEW: William. J. Hennessy, Village Attorney

SIGNATURE: _____

RECOMMENDED BY: Terry Kelly, Village Trustee

SIGNATURE: _____

REVIEWED & APPROVED BY COMMITTEE:

YES NO N/A

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

Ever since Willowbrook's incorporation over a half-century ago, the Village has fixed the compensation of its elected Mayor, Trustees and Clerk on the basis of a stipend payment for each board meeting the said officers attended rather than on the basis of annual salaries for the performance of all their duties. In 1961, the original decision to ground the compensation of the Village's elected public officials on such a stipend basis made some sense at the time as the municipality's population was then only 157 people, its revenues were then negligible and the scale of its initial governance then was little more than nominal. Thereafter, and notwithstanding subsequent, dramatic increases in Willowbrook's population, in its revenues and in the scale of its governance over the next fifty (50) years, these stipend payments to its elected public officials remained essentially unchanged except for the following: (a) a 1986 increase twenty-six (26) years ago in the Clerk's stipend to \$150.00 per meeting; (b) a 1990 increase twenty-two (22) years ago in the Mayor and Trustees' stipends to \$100.00 per meeting and, (c) a 1999 grant thirteen (13) years ago of an additional stipend to the Mayor of \$50.00 per week as the Village's first Local Liquor Control Commissioner. The original 1961 establishment of a stipend basis for such officials' compensation was likely attributable to the acceptance of a then untested assumption, namely: that the Village's eventual employment of a full-time administrative staff would in the future free its executive and ministerial officers, i.e., its Mayor and Clerk, from much of the work that constitutes the day to day activity of local government thereby enabling them to limit the scope of their official duties to their attendance at said intermittent board meetings. This assumption has not been proven true in practice. Instead, experience has shown that, notwithstanding its administrative staff, the Village's elected Mayor & Clerk have been unable to avoid playing an evermore involved role in every aspect of the Village's daily governance. Further, a beneficial lesson has been learned from that experience, namely: that the conduct and direction of the people's business is too important a matter to be left to the unfettered discretion of an unelected staff. Accordingly, the purpose of this proposed Amending Ordinance is to ground the future compensation of the Village's elected Mayor and Clerk *on a part-time salaried basis* related to their deep involvement today in the Village's daily governance. If adopted, the effect of this Ordinance will change the culture of Willowbrook's government by compensating its future elected Mayor and Clerk in the years ahead in a manner which (a) is commensurate with their day-to-day executive & ministerial duties and responsibilities, (b) is consonant with their traditional accountability for the state of the Village and (c) corresponds to their offices' updated, part-time salaried job descriptions attached hereafter.

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

This Amending Ordinance provides a long overdue revision of the Willowbrook Municipal Code's stipend payments to those persons elected to the public offices of Mayor and Clerk. Reflecting these offices' updated job descriptions, this Ordinance fixes the total salaried compensation to be paid to those two (2) persons elected to these two offices following the April, 2013 general municipal election in an amount less than $\frac{4}{10}$ ^{ths} of 1% (\$31,200) of fiscal year 2012/2013's anticipated general fund revenues of \$7,852,784. Additional compensation payments in the form of the provision of medical and pension benefits to these officers are neither recommended nor proposed by this Ordinance. Further, no change in Village Trustees' compensation is proposed by this Ordinance. Again, per the mandate of the Illinois Municipal Code, the part-time salary compensation changes that are proposed by this Ordinance will not commence until after the expiration of the incumbent Mayor and Clerk's current terms of office following the next general municipal election in April, 2013.

ACTION PROPOSED: PASS THE ORDINANCE

**JOB DESCRIPTION:
MAYOR**

I. MAYORAL POWERS, DUTIES AND RESPONSIBILITIES

Pursuant to the Illinois Municipal Code, the Mayor is the chief executive officer of the Village of Willowbrook. The said Code charges the Mayor with the duty of seeing to it that all the applicable statutes of the State and ordinances of the Village are faithfully executed, i.e., carried into effect or enforced. Given that statutory charge, the Mayor is, in effect, the administrative superior of all Village officers and employees other than the Trustees. As such, the Mayor has both the power and the responsibility to ensure that all Village government officers and employees properly perform their duties. This being so, the Mayor is authorized to examine the books, records and papers of any agent, employee or officers of the Village. The Mayor is a member of the corporate authorities and, as such, is required to timely inform the Board concerning the affairs of the Village. The Mayor presides over the deliberations of the Board of Trustees but only votes in the event of a tie or if a measure has received a favorable vote of one-half of the Board and there is no tie or where a vote greater than a majority of the corporate authorities is required. The Mayor may also veto any ordinance, motion or resolution which creates a liability against the Village or provides for the expenditure or appropriation of funds. The Mayor has the power to administer oaths or affirmations on all lawful occasions. The Mayor, with the advice and consent of the Board shall appoint all officers. The Mayor may also remove, i.e., terminate, any appointed officer on a written charge prior to the end of that officer's term whenever he or she believes the interests of the Village demand removal.

The Illinois Liquor Control Act makes the Mayor, or his or her designee, the Village's Local Liquor Control Commissioner, with power to enforce the provisions of the Act as well as any local ordinances adopted pursuant thereto. These powers include examining applicants for liquor licenses to determine their qualifications, holding hearings on alleged violations, issuing and revoking licenses for violation, imposing fines and suspending a liquor dealer's license.

Upon receiving a certificate attesting to his or her successful completion of a training course administered by the Illinois Law Enforcement Training Standards Board, the Illinois Municipal Code empowers the Mayor to exercise all the powers of a conservator of the peace and, as such, to arrest or cause to be arrested all persons who break the peace or are found violating any municipal ordinance or any criminal law of the State. Additionally, the corporate authorities may pass an ordinance granting the Mayor limited emergency powers during civil emergencies such as riots, unlawful assemblies, natural disasters or manmade calamities.

II. ROLE OF THE MAYORAL OFFICE

As the prescribed head of Village government, the Mayor officially speaks for both the municipality and the community as a whole. As such, the Mayor customarily serves as the Village's representative before the Illinois Legislature, federal agencies, county government and other local units of government. Additionally, the Mayor is also the Village's representative at various civic affairs and ceremonial functions, including new business openings or public dedications. Thus, the Mayor's attendance at such official or social functions during the day or evenings are very much a part of the office's duties.

III. MAYORAL COMMITMENT & COMPENSATION

The position of Mayor requires a full-time commitment of the person holding that office. In short, the person elected Mayor will be required to devote all such time to the duties of his or her office as the faithful discharge thereof may require. Experience has shown that the time commitment required by those Mayoral duties has monthly averaged 60 ± hours. This being so, the Mayor receives as part-time compensation for the performance of his or her duties an annual salary of \$18,000.00. In addition, as the Village's Local Liquor Control Commissioner, the Mayor also receives as part-time compensation for the performance of his or her duties an annual salary of \$6,000.00.

IV. MAYORAL ELIGIBILITY

The Illinois Municipal Code defines a person qualified to be elected to the office of Mayor as one who:

- ❖ Is a qualified elector of the Village;
- ❖ Has resided in the Village at least one year next preceding his or her election;
- ❖ Has not been convicted of any infamous crime, bribery, perjury or other felony in any court in the United States; and
- ❖ Is not in debt to the Village.

JOB DESCRIPTION
CLERK

1. VILLAGE CLERK'S POWERS, DUTIES AND RESPONSIBILITIES

Pursuant to the Illinois Municipal Code, the Clerk is the ministerial officer charged with the keeping of the corporate seal, the records and the accounts of the Village of Willowbrook. As such, the Clerk is required to seal and attest to all contracts of the Village and all licenses, permits and other documents as State Statute and Village Ordinance shall require. The Clerk is required to attend all meetings of the corporate authorities (Mayor and Trustees), including their executive sessions and to keep an official record of those meeting proceedings in the form of written minutes. The Clerk is required to publish all Village ordinances in pamphlet form. Copies of all documents on file with the Clerk, when certified by the Clerk, have the same evidentiary effect in court as if the originals had been produced. Accordingly, the Village's passage and publication of any ordinance is proved by the Clerk's certification. The Clerk is also responsible for the recordation of the following municipal ordinances with the County Clerk: the Village's annual tax levy ordinance, its ordinances annexing property, its ordinances establishing special service areas and those of its ordinances which impose subdivision improvement recapture requirements.

The Clerk exercises supervision over the municipality's Deputy Clerk who may, on the Clerk's behalf, exercise the powers and duties of the Clerk in his or her absence. Documents so attested to or certified by the Deputy Clerk under these circumstances have the same legal effect as if they had been signed by the Clerk in person. Additionally, the Clerk exercises dual supervision over the Village Treasury as all check disbursements of Village revenue require both the Mayor's signature and the Clerk's counter-signature. The Clerk is by statute also the Village's Local Election Official. As such, the Clerk has several responsibilities during the election process, such as: receiving the nominating petitions of candidates for municipal public office and the petitions of the proponents of municipal referenda; determining the order in which names appear on the municipal ballot; notifying all candidates of their obligation to file statements of organization and of other campaign finance disclosure obligations; and, notifying all persons elected to municipal office. The Clerk also notifies all Village officers of the mandatory requirement that they file annual economic disclosure statements with his or her office in accordance with law.

In recent years, the ministerial duties and responsibilities of the Clerk have significantly increased with both the Illinois Legislature's adoption of, and revisions to, the Illinois Freedom of Information Act and the Illinois Open Meetings Act. That being so, the Clerk's office is today regularly involved in responding to a variety of FOIA requests for document production and copying which require its interpretation and application of the provisions of the said Acts as to each such petition. Accordingly, the office of the Clerk is now charged with the responsibility of both having and maintaining a high degree of specialized knowledge regarding the meaning, intent and authoritative interpretations of these two laws as expressed in the statutes, in judicial decisions and in the advisory opinions of the Illinois Attorney General.

II. VILLAGE CLERK'S COMMITMENT & COMPENSATION

The person holding the position of Clerk must possess initiative, judgment and the ability to work independently with the public, with other officials of the Village's government and with the officials of other units of government. As with the Village's Mayor, the person elected Clerk will be required to devote all such time to the ministerial duties of his or her office as the faithful discharge thereof may require. Recent experience has shown that the time commitment required for the performance of those Clerical duties has at least doubled in the last twenty-five (25) years and, accordingly, the Clerk now receives as part-time compensation for his or her performance an annual salary of \$7,200.00.

III. VILLAGE CLERK'S ELIGIBILITY

The Illinois Municipal Code defines a person qualified to be elected to the office of Clerk as one who:

- ❖ Is a qualified elector of the Village;
- ❖ Has resided in the Village at least one year next preceding his or her election;
- ❖ Has not been convicted of any infamous crime, bribery, perjury or other felony in any court in the United States; and
- ❖ Is not in debt to the Village.

ORDINANCE NO. 12-O-_____

AN ORDINANCE AMENDING WILLOWBROOK MUNICIPAL CODE SECTION 1-6-2 (A), (B) & (C); SECTION 1-10-2 (A) & (B); AND, SECTION 3-12-3 (A) & (B) BY FIXING THE COMPENSATION TO BE PAID THE VILLAGE'S MAYOR, ITS TRUSTEES, ITS CLERK AND ITS LOCAL LIQUOR CONTROL COMMISSIONER UNTIL AND AFTER THE EXPIRATION OF THE INCUMBENT MAYOR AND CLERK'S CURRENT TERMS OF OFFICE FOLLOWING THE GENERAL MUNICIPAL ELECTION IN APRIL, 2013

PREAMBLE

WHEREAS, ever since Willowbrook's incorporation over a half-century ago, the Village has fixed the compensation of its Mayor and its Clerk on the basis of a stipend for every board meeting these elected officers attend; that the stipends so paid these officers over the past fifty (50) years bear little correspondence today to the importance and value of their actual duties and responsibilities; that, irrespective of whether those duties and responsibilities are measured by the increments of time actually devoted to their performance or by their paramount importance to the public welfare, the value of the public service rendered by the Mayor and the Clerk to the Village is today far greater than the stipends they presently receive for such services under the outdated compensation provisions of the Village Municipal Code; and,

WHEREAS, the original provisions governing the compensation of these two elected public officers were first established fifty (50) years ago in Village Ordinance No. 61-0-33 adopted March 28, 1961; that those provisions then fixed the compensation of the said elected

public officers upon the basis of a stipend for every board meeting they each attended, namely: \$20.00 stipends to the Mayor for each such meeting he or she attended; and, a \$25.00 stipend to the Clerk for each such meeting he or she attended; that these stipends arguably made some sense in 1961 as, at that time, the Village's population was miniscule, its revenues were negligible and the scale of its governance was nominal; and,

WHEREAS, the said 1961 Ordinance's original stipend compensation provisions for the Village's Clerk remained essentially unchanged for the next 25 years until the December 15, 1986 adoption of Village Ordinance No. 86-0-38; that the said 1961 Ordinance's original stipend provisions as to the Village's Mayor remained essentially unchanged for about the next 29 years until the February 26, 1990 adoption of Village Ordinance No. 90-0-04; that an additional stipend was granted to the Mayor 13 years ago as the Village's Local Liquor Control Commissioner per the October 25, 1999 adoption of Village Ordinance No. 99-0-26; that, taken together, these three (3) subsequent amendments to the original 1961 Ordinance's compensation provisions only marginally increased the stipends then paid the Village's Mayor and Clerk, namely: by increasing the Clerk's stipend from \$25.00 per meeting attended to \$150.00 per such meeting; and, by increasing the Mayor's stipend from \$20.00 per meeting attended to \$100.00 per such meeting; and, by the additional grant of a new stipend of \$50.00 per week to the Mayor as the Village's Local Liquor Control Commissioner; that, in the subsequent 26, 22 and 13 years since their respective adoptions in 1986, 1990 and 1999, these three (3) Code amendments have since governed the compensation of the Village's Mayor and Clerk upon the stipend basis first established in the original 1961 Ordinance; and,

WHEREAS, the likely rationale for the original adoption of such stipends compensating the Village Mayor and Clerk was that the Village's eventual employment of a full-time administrative staff would then free said officers from much of the day-to-day work that constitutes the daily activity of government; that, as a consequence of the rise of such a permanent staff, it was assumed that these two officers would then be able to confine their involvement in the Village's governance to their attendance at the board's intermittent meetings; that this assumption has in practice not been proven true as these officers are today deeply engaged in the Village's day-to-day governance and, consequently, they now spend considerably more time on their official duties well beyond that devoted to their attendance at the intermittent meetings of the board; and,

WHEREAS, in the fifty (50) years since Willowbrook's original 1961 adoption of said compensation stipends for its Mayor and Clerk, the Village has seen dramatic increases in its population, in its revenues and in the scale of its governance; that, notwithstanding these increases, the estimated total expense to the Village for all the stipends paid these two (2) public officers for this fiscal year (FY 12-13) is approximately \$8,600, a sum equivalent to only $\frac{1}{10}$ th of 1% of the entirety of said fiscal year's anticipated general fund revenues of \$7,852,784; and,

WHEREAS, the said Willowbrook Municipal Code stipends which today govern the compensation to be paid its Mayor and Clerk are deemed clearly outdated and not commensurate with the actual duties and responsibilities performed by these officers; that, by grounding the future compensation of these officers upon a part-time salaried basis as set forth hereafter, such future compensation will correspond to the functional, day-to-day public services that are

presently rendered to the Village by these officers; that the total annual expense to the Village for the part-time salaries proposed hereinafter, when effective one (1) year hence in 2013, will be \$31,200.00 per annum, an amount less than $\frac{4}{10}$ ^{ths} of 1% of this fiscal year's (FY 12-13) anticipated fund revenues of \$7,852,784; that, accordingly, such a modest $\frac{3}{10}$ ^{ths} of 1% increase in the total compensation for these two (2) officers commencing after the general municipal election in April, 2013 is deemed a fiscally responsible measure given both the Village's present and anticipated revenues and expenditures; and,

WHEREAS, by compensating the future occupants of these two (2) public offices on the proposed part-time salaried basis set forth hereinafter, the Village will somewhat lessen the economic sacrifice that is necessarily attendant to such public service and, thereby, will both increase the retention of experienced and knowledgeable public officers and attract still other qualified persons into its public service in the years ahead; that, after careful consideration of the possible allowance of additional compensation to those future public officers in the form of medical and pension benefits, we also deem that the allowance of any such additional fringe benefits would not, in principle, be an appropriate legislative action as such benefits are not compatible with the tradition of part-time public service; that, accordingly, this Ordinance neither recommends nor proposes the future allowance of such additional fringe benefits for these elected public officers in the years ahead; additionally, we further deem the allowance of such part-time salaried compensation to the Village's Trustees as not being appropriate at this time as the performance of their legislative responsibilities do not charge them with the same degree of involvement in the municipality's daily governance as that charged to those tasked

with the performance of its executive and ministerial responsibilities, namely the Village's Mayor and Clerk; and,

WHEREAS, in accordance with the provisions set forth in the Illinois Municipal Code at 65 ILCS 5/3.1-50-5 prohibiting any increase or diminution in the compensation paid an elected public officer which takes effect during said elected officer's current term of office, the compensation increases set forth hereinafter by this proposed Amendatory Ordinance for those persons elected to the offices of Village Mayor and Village Clerk will not become effective until the expiration of the incumbent Mayor and Clerk's current terms of office following the next general municipal election in April, 2013; and,

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

SECTION ONE: That the recitals set forth hereinabove in the foregoing Preamble are hereby incorporated herein and made a part of this Amendatory Ordinance as though fully set forth in this Section.

SECTION TWO: That the provisions of Sections 1-6-2 (A), (B) and (C) of the Willowbrook Municipal Code be and are hereby amended by substituting the following provisos in lieu of those found in the existing text of said Code Sections:

1-6-2:

EXPENSES; COMPENSATION:

A. Expenses: All employees shall be reimbursed for any expenses incurred in the performance of their duties as such Village employees or while, or in connection with, attending to or carrying out Village business. Such expenses shall include mileage reimbursement in accordance with the guidelines established by the Internal Revenue Service for each mile necessarily traveled.

All expenses of Village employees herein provided for shall be paid upon an employee's submission of an approved Expense Reimbursement Form to the Village Administrator.

All expenses for Village related business incurred by elected or appointed officials of the Village shall be reimbursed in accordance with an Expense Reimbursement Policy for Elected and Appointed Officials adopted, from time to time, by resolution of the Board of Trustees.

B. Compensation: All compensation to be paid to Village officers and employees shall be as provided for in the annual appropriation ordinance or other ordinances adopted by the Board of Trustees. The Director of Finance shall be charged with the duty of establishing a payroll system for the purposes of issuing all payroll checks coming due pursuant to the terms of the aforesaid ordinances.

Until the expiration of the incumbent Mayor's current term of office following the next general municipal election in April, 2013, the incumbent Mayor and any person as may be subsequently elected to serve out the unexpired current term of the said incumbent shall continue to receive as compensation for the performance of his or her official duties a stipend in the amount of One

Hundred Dollars (\$100.00) for each regularly or specially scheduled meeting of the Board of Trustees or part thereof actually attended each month.

Following the expiration of the incumbent Village Mayor's current term of office after the next general Municipal election in April, 2013, all those persons thereafter sworn in as the elected Village Mayor shall receive as part-time compensation for the performance of his or her duties the annual salary of Eighteen Thousand Dollars (\$18,000.00) payable monthly in twelve (12) equal installments of One Thousand Five Hundred Dollars (\$1,500.00).

Those persons elected or appointed to the office of Village Trustee shall continue to receive as compensation for the performance of his or her official duties a stipend in the amount of One Hundred Dollars (\$100.00) for each regularly or specially scheduled meeting of the Board of Trustees or part thereof actually attended each month.

The payment of compensation to all those persons elected to the office of Village Mayor and to all those persons elected or appointed to the office of Village Trustee shall be in accordance with both the provisions of this Amendatory Ordinance and that of Illinois Municipal Code Section 65 ILCS 5/3.1-50-5 prohibiting any increase or diminution in the compensation of an elected officer which takes effect during the officer's current term of office.

SECTION THREE: That the provisions of Sections 1-10-2 (A) & (B) of the Willowbrook Municipal Code be and are hereby amended by substituting the following provisos in lieu of those found in the existing text of the said Code Sections:

1-10-2:

CLERK'S COMPENSATION:

A. Compensation: Until the expiration of the incumbent Village Clerk's current term of office following the next general municipal election in April, 2013, both the incumbent Clerk and any person as may be subsequently elected or appointed to serve out the unexpired term of the said incumbent's current term of office shall continue to receive as compensation for the performance of his or her official duties a stipend in the amount of One Hundred Fifty Dollars (\$150.00) for each regularly or specially scheduled meeting of the Board of Trustees or part thereof actually attended each month.

Following the expiration of the incumbent Village Clerk's current term of office after the next general Municipal election in April, 2013, all those persons thereafter sworn in as the elected or appointed Village Clerk shall receive as part-time compensation for the performance of his or her duties the annual salary of Seven Thousand Two Hundred Dollars (\$7200.00) payable in twelve (12) equal installments of Six Hundred Dollars (\$600.00).

The payment of compensation to all those persons elected or appointed Village Clerk shall be in accordance with the provisions of both this Amendatory Ordinance and that of Illinois Municipal Code Section 65 ILCS 5/3.1-50-5 prohibiting any increase or diminution in the compensation of an elected officer which takes effect during the officer's current term of office.

SECTION FOUR: That the provisions of Sections 3-12-3 (A) & (B) of the Willowbrook Village Code be and are hereby amended by substituting the following provisos in lieu of those found in the existing text of the said Code Sections:

3-12-3: LOCAL LIQUOR CONTROL COMMISSIONER:

A. Village Mayor To Serve As Commissioner: The Village Mayor shall serve as the Village's "Local Liquor Control Commissioner" pursuant to the provisions of the Liquor Control Act, 235 ILCS 5/4-2, and shall be charged with the administration of both the Act and of all such ordinances and resolutions related to alcoholic liquor as may be enacted by the Mayor and Board of Trustees of the Village from time to time.

B. Compensation: The Village Board shall establish by ordinance all compensation to be paid to the Village Mayor, as the Village's Local Liquor Control Commissioner, as said Board may from time to time deem commensurate with the duties vested in him or her.

Until the expiration of the incumbent Village Mayor's current term of office following the next general municipal election in April, 2013, both the incumbent Mayor and any person subsequently elected to serve out the unexpired term of the said incumbent's term of office shall, as the Village's Local Liquor Control Commissioner, continue to be paid Fifty Dollars (\$50.00) per week, the same to be payable for each of the fifty two (52) weeks of each year.

Following the expiration of the incumbent Mayor's current term of office after the next general Municipal election in April 2013, all those persons thereafter sworn in as the elected Mayor shall, as the Village's Local Liquor Control Commissioner, receive as part-time compensation for the performance of his or her official duties the annual salary of Six Thousand Dollars (\$6,000.00) payable monthly in Twelve (12) equal installments of Five Hundred Dollars (\$500.00).

The payment of such part-time salaried compensation to the Mayor, as the Village's Local Liquor Control Commissioner, shall be in accordance with the provisions of both this Amendatory Ordinance and that of Illinois Municipal Code Section 65 ILCS 5/3.1-50-5 prohibiting any increase or diminution in the compensation of an elected officer which takes effect during the elected officer's current term of office.

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

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

PASSED and APPROVED this 14th day of May, 2012.

APPROVED:

Mayor

ATTEST:

Village Clerk

ROLL CALL VOTE:

AYES: _____

NAYES: _____

ABSTENTIONS: _____

ABSENT: _____