

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, MARCH 14, 2016, AT 6:30 P.M. AT THE **BURR RIDGE POLICE DEPARTMENT TRAINING ROOM, 7700 COUNTY LINE ROAD, BURR RIDGE, 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 - February 22, 2016 (APPROVE)
 - c. Minutes - Executive Session Meeting - February 22, 2016 (APPROVE)
 - d. Minutes - Special Board Meeting - March 1, 2016 (APPROVE)
 - e. Minutes - Special Board Meeting - March 7, 2016 (APPROVE)
 - f. Warrants - \$232,820.89 (APPROVE)
 - g. Monthly Financial Report - February 29, 2016 (APPROVE)
 - h. Resolution - A Resolution Authorizing the Mayor and Village Clerk to Accept a Proposal for the Supply and Installation of System 4000 Telemetry Siren Controllers Compatible with the Siren Encoder at DU-COMM Dispatch Agency (ADOPT)
 - i. Motion to Approve - Request for Waiver of Permit Fees - West Suburban Shrine Club (APPROVE)

NEW BUSINESS

6. ORDINANCE - AN ORDINANCE GRANTING A SPECIAL USE PERMIT FOR A 7,216 SQUARE FOOT COMMERCIAL SCHOOL IN TENANT SPACE 7450A WITHIN THE WILLOWBROOK SHOPPING PLAZA (FORMERLY WINGREN PLAZA) - HOLTZ EDUCATION CENTER

7. RESOLUTION - A RESOLUTION ACCEPTING THE PROJECT BID SUBMITTED BY AM-COAT PAINTING, INC., HOMER GLEN, ILLINOIS, TO COMPLETE A REHABILITATION OF THE EXISTING ABOVE-GRADE WATER STORAGE STRUCTURE LOCATED AT 710 WILLOWBROOK CENTRE PARKWAY AND AUTHORIZING THE ISSUANCE OF A NOTICE OF AWARD FOR THE PROJECT
8. RESOLUTION - A RESOLUTION AUTHORIZING THE MAYOR AND VILLAGE CLERK TO ACCEPT A PROPOSAL IN THE AMOUNT OF \$12,374.12 TO PROVIDE TELEPHONE SYSTEM RELOCATION SERVICES FOR THE TEMPORARY POLICE STATION BUILDING - MIDCO, INC.
9. MOTION - BOARD ADVICE AND CONSENT TO MAYOR'S APPOINTMENTS TO FILL VACANCIES IN THE PARKS & RECREATION COMMISSION, PLAN COMMISSION, AND BOARD OF POLICE COMMISSIONERS

PRIOR BUSINESS

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

MINUTES OF THE REGULAR MEETING OF THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE OF WILLOWBROOK HELD ON MONDAY, FEBRUARY 22, 2016 AT THE BURR RIDGE POLICE DEPARTMENT, TRAINING ROOM, 7700 COUNTY LINE ROAD, VILLAGE OF BURR RIDGE, DUPAGE COUNTY, ILLINOIS.

1. CALL TO ORDER

The meeting was called to order at the hour of 6:33 p.m. by Mayor Frank Trilla.

2. ROLL CALL

Those present at roll call were Mayor Frank Trilla, Trustees Sue Berglund, Umberto Davi, Terrence Kelly, Michael Mistele, Gayle Neal, and Paul Oggerino.

ABSENT: Village Clerk Leroy Hansen

Also present were Village Attorney Thomas Bastian, Village Administrator Timothy Halik, Director of Finance Carrie Dittman, Chief Mark Shelton, and Deputy Clerk Cindy Stuchl.

A QUORUM WAS DECLARED

3. PLEDGE OF ALLEGIANCE

Mayor Trilla asked Boy Scout Zachary Fortuna to lead everyone in saying the Pledge of Allegiance.

4. VISITORS' BUSINESS

Willowbrook Police Officer Robert Schaller, 7760 Quincy Street, Willowbrook, IL. Officer Schaller spoke on behalf of the members of the Fraternal Order of Police Lodge #128. He stated that this is the ninth year that the officers have teamed up with the Kerry Piper Pub in hosting the annual St. Baldrick's Day event to be held on Sunday, March 13th beginning at 11:00 a.m. Officer Schaller reminded the Board that St. Baldrick's is a leading pediatric cancer research organization. St. Baldrick's Day raises money by participants shaving their heads in support of children that are going through chemo treatments. This event has raised over \$660,000 since its inception. Officer Schaller invited the Board to attend the event, which includes a band and silent auction.

5. OMNIBUS VOTE AGENDA

- a. Waive Reading of Minutes (APPROVE)
- b. Minutes - Regular Board Meeting - February 8, 2016 (APPROVE)
- c. Warrants - \$258,370.72 (APPROVE)
- d. Motion - A Motion to Approve Application for a License for Raffle - The Kerry Piper Irish Pub (PASS)

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

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

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

MOTION DECLARED CARRIED

NEW BUSINESS

6. DELINQUENT WATER BILLS

Administrator Halik advised that there were two (2) delinquent water bills in the amounts of \$115.35 and \$173.21. Staff requested authorization to proceed in accordance with past practices, which was granted.

7. PRESENTATION AND DISCUSSION - MASTER FACILITIES PLAN, PHASE II, WILLOWBROOK MUNICIPAL COMPLEX - SCHEMATIC DESIGN & COST ESTIMATE REVIEW, POLICE STATION RENOVATION, 7760 QUINCY STREET - MARK BUSHHOUSE, WILLIAMS ARCHITECTS

Administrator Halik introduced Mark Bushhouse from Williams Architects. Mr. Bushhouse provided an overview of the schematic renovations for the police department. Estimated renovated costs are at \$3.8 million. Administrator Halik advised that some costs associated with roof repairs, HVAC system, and generator will be taken from the Village's General Fund and not the bond that was obtained for this project. The consensus of the Board was to move forward to the construction drawing phase of this project and prepare bid documents.

PRIOR BUSINESS

8. COMMITTEE REPORTS

Trustee Neal had no report.

Trustee Kelly had no report.

Trustee Mistele had no report.

Trustee Berglund had no report.

Trustee Davi had no report.

Trustee Oggerino had no report.

9. ATTORNEY'S REPORT

Attorney Bastian had no report.

10. CLERK'S REPORT

Deputy Clerk Stuchl had no report.

11. ADMINISTRATOR'S REPORT

Administrator Halik had no report.

12. MAYOR'S REPORT

Mayor Trilla advised that he and several trustees attended a breakfast through the West Central Municipal Conference on Saturday, February 20th.

13. EXECUTIVE SESSION

- a. Consideration of Collective Negotiating Matters Between the Village and Its Employees and Their Representatives Pursuant to Chapter 5 ILCS 120/2(C)(2)
- b. Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of a Specific Employee Pursuant to 5 ILCS 120/2(c)(1)

RECESS INTO EXECUTIVE SESSION

MOTION: Made by Trustee Neal and seconded by Trustee Oggerino to recess into Executive Session at the hour of 7:06 p.m.

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

MOTION DECLARED CARRIED

The Board reconvened the Regular Meeting at the hour of 7:37 p.m.

14. ADJOURNMENT

MOTION: Made by Trustee Mistele and seconded by Trustee Berglund, to adjourn the Regular Meeting at the hour of 7:37 p.m.

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

MOTION DECLARED CARRIED

PRESENTED, READ and APPROVED.

March 14, 2016.

Mayor

Minutes transcribed by Deputy Clerk Cindy Stuchl.

MINUTES OF THE SPECIAL MEETING OF THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE OF WILLOWBROOK HELD ON MONDAY, MARCH 1, 2016 AT THE WILLOWBROOK VILLAGE HALL, 835 MIDWAY DRIVE, VILLAGE OF WILLOWBROOK, DUPAGE COUNTY, ILLINOIS.

1. CALL TO ORDER

The meeting was called to order at the hour of 10:00 a.m. by Mayor Frank Trilla.

2. ROLL CALL

Those present at roll call were Mayor Frank Trilla, Trustees Sue Berglund, Terrence Kelly, Gayle Neal, and Paul Oggerino.

ABSENT: Village Clerk Leroy Hansen, and Trustees Umberto Davi and Michael Mistele.

Also present were Village Administrator Timothy Halik, Director of Finance Carrie Dittman, Chief Mark Shelton, and Deputy Clerk Cindy Stuchl.

A QUORUM WAS DECLARED

3. PLEDGE OF ALLEGIANCE

Mayor Trilla asked Officer Robert Schaller and his wife, Tricia, to lead everyone in saying the Pledge of Allegiance.

4. VISITORS' BUSINESS

None presented.

NEW BUSINESS

5. OATH OF OFFICE - DEPUTY CHIEF OF POLICE - ROBERT R. SCHALLER

Deputy Clerk Stuchl swore in Robert Schaller to the office of Deputy Chief. Mayor Trilla, the Board of Trustees and Staff congratulated Deputy Chief Schaller on his appointment.

PRIOR BUSINESS

6. COMMITTEE REPORTS

Trustee Neal had no report.

Trustee Kelly had no report.

Trustee Berglund had no report.

Trustee Oggerino had no report.

7. CLERK'S REPORT

Deputy Clerk Stuchl had no report.

8. ADMINISTRATOR'S REPORT

Administrator Halik had no report.

9. MAYOR'S REPORT

Mayor Trilla congratulated Deputy Chief Schaller and wished him luck in his new appointment.

10. EXECUTIVE SESSION

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

11. ADJOURNMENT

MOTION: Made by Trustee Oggerino and seconded by Trustee Berglund, to adjourn the Special Meeting at the hour of 10:06 a.m.

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

MOTION DECLARED CARRIED

PRESENTED, READ and APPROVED.

March 14, 2016.

Mayor

Minutes transcribed by Deputy Clerk Cindy Stuchl.

MINUTES OF THE SPECIAL MEETING OF THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE OF WILLOWBROOK HELD ON MONDAY, MARCH 7, 2016 AT THE WILLOWBROOK VILLAGE HALL, 835 MIDWAY DRIVE, VILLAGE OF WILLOWBROOK, DUPAGE COUNTY, ILLINOIS.

1. CALL TO ORDER

The meeting was called to order at the hour of 5:15 p.m. by Village Clerk Leroy Hansen.

2. ROLL CALL

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

ABSENT: Mayor Frank Trilla.

Also present were Village Attorney Thomas Bastian (via telecommunications) and Village Administrator Timothy Halik.

A QUORUM WAS DECLARED

3. MOTION - MOTION TO ELECT A TEMPORARY CHAIRMAN IN THE MAYOR'S ABSENCE

Village Clerk Hansen advised that a motion was necessary to nominate Trustee Michael Mistele as Mayor Pro Tem for tonight's meeting.

MOTION: Made by Trustee Davi and seconded by Trustee Berglund to nominate Trustee Mistele as Mayor Pro Tem.

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

MOTION DECLARED CARRIED

4. PLEDGE OF ALLEGIANCE

Village Clerk Hansen asked Trustee Neal to lead everyone in saying the Pledge of Allegiance.

5. VISITORS' BUSINESS

None presented.

6. EXECUTIVE SESSION

- a) Consideration of the Discipline, Performance, or Dismissal of Specific Employees of the Public Body, Including Hearing Testimony on a Complaint Lodged Against an Employee of the Public body for the Public Body to Determine its Validity Pursuant to Chapter 5 ILCS 120/1(C) (1)

RECESS INTO EXECUTIVE SESSION

MOTION: Made by Trustee Neal and seconded by Trustee Berglund to recess into Executive Session at the hour of 5:20 p.m.

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

MOTION DECLARED CARRIED

The Board reconvened the Regular Meeting at the hour of 6:05 p.m.

7. ADJOURNMENT

MOTION: Made by Trustee Neal and seconded by Trustee Oggerino, to adjourn the Special Meeting at the hour of 6:08 p.m.

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

MOTION DECLARED CARRIED

PRESENTED, READ and APPROVED.

March 14, 2016.

Mayor

Minutes transcribed by Deputy Clerk Cindy Stuchl.

WARRANTS

March 14, 2016

GENERAL CORPORATE FUND	-----	\$215,763.78
WATER FUND	-----	7,299.03
POLICE PENSION FUND	-----	795.00
WATER CAPITAL IMPROVEMENT FUND	-----	190.00
L.A.F.E.R. FUND		8,773.08
 TOTAL WARRANTS	-----	 \$232,820.89



Carrie Dittman, Director of Finance

APPROVED:

Frank A. Trilla, Mayor

CHECK DISBURSEMENT REPORT FOR WILLOWBROOK
CHECK DATE FROM 02/24/2016 - 03/14/2016

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND								
03/09/2016	APCHK	88231	MARCH 2016	INTERGOVERNMENTAL PERSONNEL	EMP DED PAY- INSURANCE	210-204	00	10,462.85
			MARCH 2016		LIFE INS BENEFIT -APPOINTED/ELECTE	410-141	05	78.21
			MARCH 2016		LIFE INS BENEFIT -APPOINTED/ELECTE	435-148	07	29.20
			MARCH 2016		EMPLOYEE BENEFIT - MEDICAL INSURAN	455-141	10	570.75
			MARCH 2016		EMPLOYEE BENEFITS - MEDICAL INSURA	510-141	15	695.48
			MARCH 2016		PLAN COMMISSION COMPENSATION	510-340	15	58.39
			MARCH 2016		LIFE INS BENEFIT -APPOINTED/ELECTE	550-148	20	84.10
			MARCH 2016		EMPLOYEE BENEFIT - MEDICAL INSURAN	610-141	25	1,965.19
			MARCH 2016		EMPLOYEE BENEFIT - MEDICAL INSURAN	630-141	30	24,305.71
			MARCH 2016		EMPLOYEE BENEFITS - MEDICAL INSURA	710-141	35	967.95
			MARCH 2016		EMPLOYEE BENEFITS - MEDICAL INSURA	810-141	40	2,110.43
				CHECK APCHK 10(E) TOTAL FOR				41,328.26
03/09/2016	APCHK	88231	28102000019836	ALGIS C MODESTAS	RED LIGHT FINES	310-503	00	100.00
03/09/2016	APCHK	88232#	34275	AMERICAN FIRST AID SERVICE I	BUILDING MAINTENANCE SUPPLIES	466-351	10	72.45
			34272		OPERATING EQUIPMENT	630-401	30	61.30
			33098		MAINTENANCE - PW BUILDING	725-418	35	53.30
				CHECK APCHK 88232 TOTAL FOR				187.05
03/09/2016	APCHK	88233	16682160	ARAMARK UNIFORMS SERVICES	UNIFORMS	710-345	35	341.20
03/09/2016	APCHK	88234	17972	ASPEN AUTO BODY INC.	MAINTENANCE - VEHICLES	630-409	30	585.20
03/09/2016	APCHK	88237	1361359	AUTO TRUCK GROUP	MAINTENANCE - VEHICLES	735-409	35	72.55
03/09/2016	APCHK	88238	11666/FEB 16	AZAVAR AUDIT SOLUTIONS INC	UTILITY TAX	310-205	00	311.47
			11755/MAR 16		UTILITY TAX	310-205	00	311.47
				CHECK APCHK 88238 TOTAL FOR				622.94
03/09/2016	APCHK	88239	9339	BLACK GOLD SEPTIC	MAINTENANCE - PW BUILDING	725-418	35	310.00
03/09/2016	APCHK	88240	104901	BS & A SOFTWARE	EDP EQUIPMENT	625-641	25	10,000.00
			104900		EDP EQUIPMENT	625-641	25	39,280.00
				CHECK APCHK 88240 TOTAL FOR				49,280.00
03/09/2016	APCHK	88241	BROCHURES	BURR RIDGE PARK DISTRICT	CONSULTING SERVICES	555-306	20	7,500.00
03/09/2016	APCHK	88243	16 SPRING FLING	CHICAGO AREA RUNNERS ASSOCIA	FAMILY SPECIAL EVENT - RACE	585-154	20	200.00
03/09/2016	APCHK	88244	14074	CHICAGO BADGE & INSIGNIA CO	UNIFORMS	630-345	30	139.69

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND								
03/09/2016	APCHK	88245	30098793	CHICAGO TRIBUNE	FEES/DUES/SUBSCRIPTIONS	455-307	10	390.00
03/09/2016 APCHK 88246*#								
			127514	CHRISTOPHER B. BURKE	PLAN REVIEW - ENGINEERING	520-254	15	1,045.00
			127515		PLAN REVIEW - ENGINEERING	520-254	15	1,519.50
			127516		PLAN REVIEW - ENGINEERING	520-254	15	585.46
			127517		PLAN REVIEW - ENGINEERING	520-254	15	330.00
			127518		PLAN REVIEW - ENGINEERING	520-254	15	882.00
			127536		PLAN REVIEW - PLANNER	520-257	15	8,741.70
			127511		FEES - ENGINEERING	720-245	35	1,615.50
			127513		FEES - ENGINEERING	720-245	35	220.00
			127519		FEES - ENGINEERING	720-245	35	364.50
			127512		FEES - ENGINEERING	820-245	40	110.00
			127520		PLAN REVIEW - DRAINAGE ENGINEER	820-259	40	127.25
			127521		PLAN REVIEW - DRAINAGE ENGINEER	820-259	40	254.50
			127522		PLAN REVIEW - DRAINAGE ENGINEER	820-259	40	161.75
CHECK APCHK 88246 TOTAL FOR								15,957.16
03/09/2016	APCHK	88247	W-189	CLARENDON COURTER INC	CHILDRENS SPECIAL EVENTS - OTHER	585-150	20	111.00
03/09/2016 APCHK 88248#								
			MARCH 2016	COMCAST CABLE	EDP SOFTWARE	460-212	10	129.85
			MARCH 2016		EQUIPMENT MAINTENANCE	715-263	35	104.85
CHECK APCHK 88248 TOTAL FOR								234.70
03/09/2016 APCHK 88249*#								
			749429014 FEB 16	COMMONWEALTH EDISON	ENERGY/COMED (835 MIDWAY)	466-240	10	388.76
			0791026027FEB 16		RED LIGHT - COM ED	630-248	30	39.72
			4403140110 FEB 16		ENERGY - STREET LIGHTS	745-207	35	54.99
			1844110006 FEB16		ENERGY - STREET LIGHTS	745-207	35	669.58
			7432089030 FEB 16		ENERGY - STREET LIGHTS	745-207	35	548.52
			4215105154 FEB 16		ENERGY - STREET LIGHTS	745-207	35	498.29
CHECK APCHK 88249 TOTAL FOR								2,199.86
03/09/2016	APCHK	88250	7398	CONTROLLED F.O.R.C.F. INC	SCHOOLS/CONFERENCES/TRAVEL	630-304	30	1,740.00
03/09/2016	APCHK	88251	UCC UPDATE	DATACOM	FEES/DUES/SUBSCRIPTIONS	630-307	30	449.00
03/09/2016 APCHK 88252*#								
			MARCH 2016	DELTA DENTAL PLAN OF ILLINOI	EMP DED PAY- INSURANCE	210-204	00	1,096.15
			MARCH 2016		EMPLOYEE BENEFIT - MEDICAL INSURAN	455-141	10	271.09
			MARCH 2016		EMPLOYEE BENEFITS - MEDICAL INSURA	510-141	15	57.16
			MARCH 2016		EMPLOYEE BENEFIT - MEDICAL INSURAN	610-141	25	156.77
			MARCH 2016		EMPLOYEE BENEFIT - MEDICAL INSURAN	630-141	30	2,270.01

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND								
			MARCH 2016		EMPLOYEE BENEFITS - MEDICAL INSURA	710-141	35	(198.45)
			MARCH 2016		EMPLOYEE BENEFITS - MEDICAL INSURA	710-141	35	135.55
			MARCH 2016		EMPLOYEE BENEFITS - MEDICAL INSURA	810-141	40	171.48
CHECK APCHK 88252 TOTAL FOR								3,959.76
03/09/2016	APCHK	88253#	626878 FEB 16	DISCOVERY BENEFITS SIMPLIFY	EMP DED PAY - FSA FEE	210-221	00	39.60
			626878 FEB 16		EMPLOYEE BENEFIT - MEDICAL INSURAN	455-141	10	10.40
CHECK APCHK 88253 TOTAL FOR								50.00
03/09/2016	APCHK	88254#	200 COUPONS	DUPAGE COUNTY	TAXI CAB VOUCHER INVENTORY	190-103	00	500.00
			200 COUPONS		SENIOR CITIZEN TAXI PROGRAM	475-372	10	500.00
CHECK APCHK 88254 TOTAL FOR								1,000.00
03/09/2016	APCHK	88255	ETS0301603 FEB16	DUPAGE COUNTY E.T.S.B. 911	PHONE - TELEPHONES	630-201	30	468.37
03/09/2016	APCHK	88256	JAN 16 MTG	DUPAGE MAYORS AND MGRS. CONF	SCHOOLS/CONFERENCES/TRAVEL	455-304	10	55.00
03/09/2016	APCHK	88257	69857	EHLERS & ASSOCIATES INC	PLAN REVIEW - ENGINEERING	520-254	15	5,000.00
03/09/2016	APCHK	88259#	9018143603	GRAINGER	BUILDING MAINTENANCE SUPPLIES	466-351	10	3.56
			9018142407		BUILDING MAINTENANCE SUPPLIES	466-351	10	15.65
			9034430208		OPERATING EQUIPMENT	630-401	30	827.40
			9022149489		MAINTENANCE - EQUIPMENT	740-411	35	28.20
CHECK APCHK 88259 TOTAL FOR								874.81
03/09/2016	APCHK	88260	15226	H AND R CONSTRUCTION INC.	SNOW REMOVAL CONTRACT	740-287	35	4,400.00
03/09/2016	APCHK	88263#	8021249	HOME DEPOT CREDIT SERVICES	BUILDING MAINTENANCE SUPPLIES	466-351	10	14.88
			8021238		BUILDING MAINTENANCE SUPPLIES	466-351	10	10.98
			1034953		STREET & ROW MAINTENANCE	750-328	35	173.80
			6021477		STREET & ROW MAINTENANCE	750-328	35	8.69
			6021478		STREET & ROW MAINTENANCE	750-328	35	78.21
CHECK APCHK 88263 TOTAL FOR								286.56
03/09/2016	APCHK	88265	FEB 16	I.R.M.A.	SELF INSURANCE - DEDUCTIBLE	645-273	30	3,035.70
03/09/2016	APCHK	88266	SCHMITZ 16 DUES	ILLINOIS LEAP	FEES/DUES/SUBSCRIPTIONS	630-307	30	40.00
03/09/2016	APCHK	88267	IN208579	ILLINOIS PAPER COMPANY	OFFICE SUPPLIES	455-301	10	411.84
03/09/2016	APCHK	88270	382783	J.P. COOKE CO.	OFFICE SUPPLIES	455-301	10	104.00

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Fund: 01 GENERAL FUND								
03/09/2016	APCHK	88271	2841600002294	KATARZYNA A NOWK	RED LIGHT FINES	310-503	00	9.00
03/09/2016	APCHK	88272	60/FEB 16	KING CAR WASH	FUEL/MILEAGE/WASH	630-303	30	325.00
03/09/2016	APCHK	88273	16 DUES	LAW ENFORCEMENT RECORDS INGR	FEES/DUES/SUBSCRIPTIONS	630-307	30	50.00
03/09/2016	APCHK	88274	JAN 2016	LAW OFFICES STORINO RAMELLO&	FEES - VILLAGE ATTORNEY	470-239	10	3,417.85
03/09/2016	APCHK	88275#	964022-001	LOGSDON OFFICE SUPPLY	OFFICE SUPPLIES	455-301	10	206.77
			960433-003		OFFICE SUPPLIES	455-301	10	(20.97)
			964022-001		COMMISSARY PROVISION	455-355	10	114.54
			964022-001		OFFICE SUPPLIES	710-301	35	15.30
								315.64
03/09/2016	APCHK	88277	12644	METRO REPORTING SERVICE LTD.	FEES - COURT REPORTER	520-246	15	343.02
03/09/2016	APCHK	88278	2016 UNIFORMS	MICHELLE STRUGALA	UNIFORMS	630-345	30	89.83
03/09/2016	APCHK	88279	5401017395	MORTON SALT INC	OPERATING SUPPLIES	755-331	35	7,492.71
			5401002698		OPERATING SUPPLIES	755-331	35	7,379.29
			5400995128		OPERATING SUPPLIES	755-331	35	7,613.16
								22,485.16
03/09/2016	APCHK	88280	222151302016	MOTOROLA SOLUTIONS INC	FEES/DUES/SUBSCRIPTIONS	630-307	30	68.00
03/09/2016	APCHK	88281	108483052	NATIONAL PEN COMPANY	PUBLIC RELATIONS	475-365	10	164.20
03/09/2016	APCHK	88283	2841600000744	NAVISTAR LEASNG CO	RED LIGHT FINES	310-503	00	100.00
03/09/2016	APCHK	88284	MARCH 2016	NCPERS GROUP LIFE INSURANCE	EMP DED - SUPPLEMENTAL LIFE INSURA	210-213	00	128.00
03/09/2016	APCHK	88285	N5782904	NEOPOST LEASING	POSTAGE & METER RENT	630-311	30	476.97
03/09/2016	APCHK	88286#	95476110002 FEB 16	NICOR GAS	NICOR GAS (7760 QUINCY)	466-235	10	675.66
			20624315113 FEB 16		NICOR GAS (835 MIDWAY)	466-236	10	479.64
			63406845402 FEB16		NICOR GAS (825 MIDWAY)	466-237	10	119.58
			68455237617 FEB16		NICOR GAS (825 MIDWAY)	466-237	10	129.00
			92553430791 FEB16		NICOR GAS (825 MIDWAY)	466-237	10	182.06
			39303229304 FEB16		NICOR GAS	725-415	35	438.93
								2,024.87
03/09/2016	APCHK	88287	818240/MAR 16	PACIFIC TELEMANAGEMENT SERVI	PHONE - TELEPHONES	455-201	10	78.00

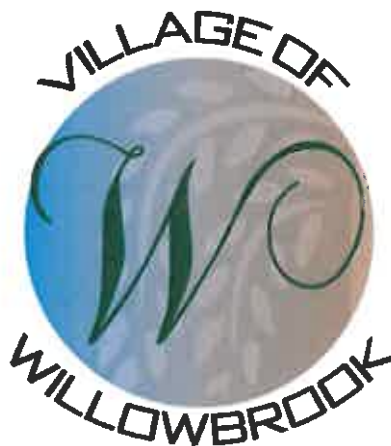
CHECK DISBURSEMENT REPORT FOR WILLOWBROOK
 CHECK DATE FROM 02/24/2016 - 03/14/2016

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 02 WATER FUND								
03/09/2016	APCHK	10(E)*#	MARCH 2016	INTERGOVERNMENTAL PERSONNEL	EMPLOYEE BENEFITS - MEDICAL INSURA	401-141	50	1,023.28
03/09/2016	APCHK	88235	27140	ASSOCIATED TECHNICAL SERV. I	LEAK SURVEYS	430-276	50	758.50
03/09/2016	APCHK	88236	826930710/FEB16	AT & T MOBILITY	PHONE - TELEPHONES	401-201	50	60.61
03/09/2016	APCHK	88249*#	4651111049FEB 16	COMMONWEALTH EDISON	ENERGY - ELECTRIC PUMP	420-206	50	1,258.30
			5071072051 FEB 16		ENERGY - ELECTRIC PUMP	420-206	50	1,167.72
				CHECK APCHK 88249 TOTAL FOR				2,426.02
03/09/2016	APCHK	88252*#	MARCH 2016	DELTA DENTAL PLAN OF ILLINOI	EMPLOYEE BENEFITS - MEDICAL INSURA	401-141	50	(198.45)
			MARCH 2016		EMPLOYEE BENEFITS - MEDICAL INSURA	401-141	50	135.54
				CHECK APCHK 88252 TOTAL FOR				(62.91)
03/09/2016	APCHK	88258	16-131558 JAN 16	ENVIRO TEST INC	SAMPLING ANALYSIS	420-362	50	90.00
			16-51680		SAMPLING ANALYSIS	420-362	50	14.50
				CHECK APCHK 88258 TOTAL FOR				104.50
03/09/2016	APCHK	88261	16-096	H-B-K WATER METER SERVICE	METERS FLOW TESTING	435-278	50	142.25
03/09/2016	APCHK	88262	168707	HEAT ENGINEERING CO	REPAIRS & MAINTENANCE-STANDPIPE/PU	425-485	50	351.86
03/09/2016	APCHK	88268	240132	INDUSTRIAL ELECTRICAL SUPPL	MATERIALS & SUPPLIES- STANDPIPE/PU	425-475	50	21.00
03/09/2016	APCHK	88276	28306	MARQUARDT PRINTING CO.	PRINTING & PUBLISHING	401-302	50	153.00
03/09/2016	APCHK	88305*#	44331	TOOLS PLUS INDUSTRIES LLC	J. U. L. I. E. MAINTENANCE & SUPPL	430-425	50	1,268.86
03/09/2016	APCHK	88308	13228-02	UNDERGROUND PIPE & VALVE, CO	MATERIAL & SUPPLIES - DISTRIBUTION	430-476	50	492.00
			13460		MATERIAL & SUPPLIES - DISTRIBUTION	430-476	50	300.00
			13500		MATERIAL & SUPPLIES - DISTRIBUTION	430-476	50	185.00
				CHECK APCHK 88308 TOTAL FOR				977.00
03/09/2016	APCHK	88310	9760753653	VERIZON WIRELESS	PHONE - TELEPHONES	401-201	50	75.06
					Total for fund 02 WATER FUND			7,299.03
Fund: 07 POLICE PENSION FUND								
03/09/2016	APCHK	88264	2016 DUES	I.P.P.F.A.	FEES/DUES/SUBSCRIPTIONS	401-307	62	795.00
					Total for fund 07 POLICE PENSION FUND			795.00
Fund: 09 WATER CAPITAL IMPROVEMENTS FUND								

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 09 WATER CAPITAL IMPROVEMENTS FUND								
03/09/2016	APCHK	88246*#	127510	CHRISTOPHER B. BURKE	WATER TANK REPAIRS	440-604	65	190.00
Fund: 14 LAND ACQUISITION, FACILITY, EXPANSION &								
03/09/2016	APCHK	88242	2/24/16	CAMEO ELECTRIC INC	Total for fund 09 WATER CAPITAL IMPROVEMENTS F			190.00
03/09/2016	APCHK	88269	0538.0001.15	INTERGRATED PROJECT MANAGMEN	POLICE DEPT REMODEL (7760 QUINCY)	930-411	75	6,898.00
03/09/2016	APCHK	88282	61582	NATIONAL WINDOW SHADE CO	POLICE DEPT REMODEL (7760 QUINCY)	930-411	75	682.50
03/09/2016	APCHK	88314	2015-041 JAN 16	WILLIAMS ARCHITECTS	VILLAGE HALL REMODEL (835 MIDWAY)	930-410	75	793.00
					CRC REMODEL (825 MIDWAY DR)	930-412	75	399.58
					Total for fund 14 LAND ACQUISITION, FACILITY,			8,773.08
					TOTAL - ALL FUNDS			232,820.89
					'*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND			
					'#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT			

Payroll Liability Check Register
For Check Dates 02/01/2016 to 02/29/2016

Check Number	Vendor Name	Check Date	Check Amount
52377	COMMUNITY BANK OF WILLOWBROOK	02/05/2016	604.15
52378	I C M A RETIREMENT TRUST - 457	02/05/2016	525.00
52379	ILLINOIS STATE DISBURSEMENT UNIT	02/05/2016	1,848.93
52380	NATIONWIDE RETIREMENT SOLUTIONS	02/05/2016	2,995.48
52381	VILLAGE OF WILLOWBROOK	02/05/2016	31,170.73
52390	AFLAC	02/19/2016	1,957.06
52391	COMMUNITY BANK OF WILLOWBROOK	02/19/2016	604.15
52392	I C M A RETIREMENT TRUST - 457	02/19/2016	525.00
52393	ILLINOIS STATE DISBURSEMENT UNIT	02/19/2016	1,848.93
52394	ILLINOIS FRATERNAL	02/19/2016	903.00
52395	NATIONWIDE RETIREMENT SOLUTIONS	02/19/2016	2,907.08
52396	VILLAGE OF WILLOWBROOK	02/19/2016	31,058.53
EFT4	EFTPS	02/05/2016	32,584.05
EFT5	ILLINOIS DEPT. OF REVENUE	02/05/2016	5,183.02
EFT6	EFTPS	02/19/2016	34,834.39
EFT7	I.M.R.F. PENSION FUND	02/19/2016	18,314.81
EFT8	ILLINOIS DEPT. OF REVENUE	02/19/2016	4,084.64
Total Checks: 17		Total Paid:	\$171,948.95



MONTHLY FINANCIAL REPORT
FEBRUARY 2016

RESPECTFULLY SUBMITTED BY:

Frank A. Trilla, Mayor



Carrie Dittman, Director of Finance

VILLAGE OF WILLOWBROOK
MONTHLY CASH AND INVESTMENT BALANCE BY FUND
FOR THE MONTH ENDED 02/29/2016

ACCOUNT	BALANCE
Fund 01 GENERAL FUND	
CHECKING - 0283	0.00
COMMUNITY BANK OF WB - 0275	483,227.45
IL FUNDS - 5435	3,863,609.48
COMMUNITY BANK OF WB MM - 1771	301,703.99
COMMUNITY BANK RD LGHT - 0724	14,072.45
COMMUNITY BANK OF WB FSA - 3804	14,102.69
U.S. BANK RED LIGHT - 4216	19,659.00
COMMUNITY BANK DRUG ACCT - 4171	192,836.87
COMMUNITY BANK WB CADETS - 10620387	173.72
PETTY CASH REVIVING	950.00
IMET - GENERAL	28.69
Total For Fund 01:	4,890,364.34
Fund 02 WATER FUND	
IL FUNDS WATER - 5914	455,612.00
COMMUNITY BANK OF WB WTR - 4163	548,908.32
COMMUNITY BANK OF WB - 0275	0.00
Total For Fund 02:	1,004,520.32
Fund 03 HOTEL/MOTEL TAX FUND	
IL FUNDS HOTEL/MOTEL - 5948	69,401.85
COMMUNITY BANK OF WB - 0275	65,951.07
Total For Fund 03:	135,352.92
Fund 04 MOTOR FUEL TAX FUND	
IL FUNDS MFT - 5443	387,129.14
Total For Fund 04:	387,129.14
Fund 06 SSA ONE BOND & INTEREST FUND	
IL FUNDS SSA BOND - 4621	5,094.14
Total For Fund 06:	5,094.14
Fund 07 POLICE PENSION FUND	
COMMUNITY BANK OF WB PP - 4155	80,615.03
COMMUNITY BANK OF WB - 0275	0.00
MONEY MARKET - MB FINANCIAL BANK	1,003,150.43
US TREASURIES	61,606.41
US AGENCIES	2,949,800.89
MUNICIPAL BONDS	615,761.66
CORPORATE BONDS	3,319,676.99
EQUITIES	4,377,772.42
MUTUAL FUNDS	5,409,799.75
MARKET VALUE CONTRA	273,709.91
Total For Fund 07:	18,091,893.49
Fund 09 WATER CAPITAL IMPROVEMENTS FUND	
IL FUNDS WTR CAP - 1206	379,951.93
Total For Fund 09:	379,951.93
Fund 10 CAPITAL PROJECT FUND	
IL FUNDS CAP PROJECTS - 3133	96,748.62
Total For Fund 10:	96,748.62
Fund 11 DEBT SERVICE FUND	
IL FUNDS BOND PROCEEDS DS - 2756	322.02
Total For Fund 11:	322.02
Fund 14 LAND ACQUISITION, FACILITY, EXPANSION &	
IL FUNDS BOND PROCEEDS LAER - 2772	3,063,309.27
Total For Fund 14:	3,063,309.27
TOTAL CASH & INVESTMENTS:	28,054,686.19

ACCOUNT BALANCE REPORT FOR WILLOWBROOK
PERIOD ENDING 02/29/2016
CASH & INVESTMENTS BY FUND AND ACCOUNT TYPE

Page: 1/2

GL NUMBER	DESCRIPTION	END BALANCE 02/29/2016
Fund 01 - GENERAL FUND		
MONEY MARKET		
01-00-110-322	IL FUNDS - 5435	3,863,609.48
01-00-110-323	COMMUNITY BANK OF WB MM - 1771	301,703.99
01-00-110-325	COMMUNITY BANK RD LGHT - 0724	14,072.45
01-00-110-380	COMMUNITY BANK DRUG ACCT - 4171	192,836.87
01-00-120-155	IMET - GENERAL	28.69
	MONEY MARKET	4,372,251.48
PETTY CASH		
01-00-110-911	PETTY CASH REVLING	950.00
	PETTY CASH	950.00
SAVINGS		
01-00-110-257	COMMUNITY BANK OF WB - 0275	483,227.45
01-00-110-332	COMMUNITY BANK OF WB FSA - 3804	14,102.69
01-00-110-335	U.S. BANK RED LIGHT - 4216	19,659.00
01-00-110-385	COMMUNITY BANK WB CADETS - 10620387	173.72
	SAVINGS	517,162.86
Fund 02 - WATER FUND		
MONEY MARKET		
02-00-110-113	IL FUNDS WATER - 5914	455,612.00
02-00-110-209	COMMUNITY BANK OF WB WTR - 4163	548,908.32
	MONEY MARKET	1,004,520.32
Fund 03 - HOTEL/MOTEL TAX FUND		
MONEY MARKET		
03-00-110-114	IL FUNDS HOTEL/MOTEL - 5948	69,401.85
	MONEY MARKET	69,401.85
SAVINGS		
03-00-110-257	COMMUNITY BANK OF WB - 0275	65,951.07
	SAVINGS	65,951.07
Fund 04 - MOTOR FUEL TAX FUND		
MONEY MARKET		
04-00-110-116	IL FUNDS MFT - 5443	387,129.14
	MONEY MARKET	387,129.14
Fund 06 - SSA ONE BOND & INTEREST FUND		
MONEY MARKET		
06-00-110-117	IL FUNDS SSA BOND - 4621	5,094.14
	MONEY MARKET	5,094.14
Fund 07 - POLICE PENSION FUND		
MONEY MARKET		
07-00-110-202	COMMUNITY BANK OF WB PP - 4155	80,615.03
	MONEY MARKET	80,615.03
SAVINGS		
07-00-110-335	MONEY MARKET - MB FINANCIAL BANK	1,003,150.43
	SAVINGS	1,003,150.43
AGENCY CERTIFICATES		
07-00-120-260	US AGENCIES	2,949,800.89
	AGENCY CERTIFICATES	2,949,800.89
CORPORATE BONDS		
07-00-120-288	CORPORATE BONDS	3,319,676.99
	CORPORATE BONDS	3,319,676.99
EQUITIES		
07-00-120-289	EQUITIES	4,377,772.42
	EQUITIES	4,377,772.42

ACCOUNT BALANCE REPORT FOR WILLOWBROOK
PERIOD ENDING 02/29/2016
CASH & INVESTMENTS BY FUND AND ACCOUNT TYPE

Page: 2/2

GL NUMBER	DESCRIPTION	END BALANCE 02/29/2016
Fund 07 - POLICE PENSION FUND		
MUNICIPAL BONDS		
07-00-120-270	MUNICIPAL BONDS	615,761.66
	MUNICIPAL BONDS	615,761.66
MUTUAL FUNDS		
07-00-120-290	MUTUAL FUNDS	5,409,799.75
	MUTUAL FUNDS	5,409,799.75
MARKET VALUE		
07-00-120-900	MARKET VALUE CONTRA	273,709.91
	MARKET VALUE	273,709.91
TREASURY NOTES		
07-00-120-250	US TREASURIES	61,606.41
	TREASURY NOTES	61,606.41
Fund 09 - WATER CAPITAL IMPROVEMENTS FUND		
MONEY MARKET		
09-00-110-324	IL FUNDS WTR CAP - 1206	379,951.93
	MONEY MARKET	379,951.93
Fund 10 - CAPITAL PROJECT FUND		
MONEY MARKET		
10-00-110-115	IL FUNDS CAP PROJECTS - 3133	96,748.62
	MONEY MARKET	96,748.62
Fund 11 - DEBT SERVICE FUND		
MONEY MARKET		
11-00-110-111	IL FUNDS BOND PROCEEDS DS - 2756	322.02
	MONEY MARKET	322.02
Fund 14 - LAND ACQUISITION, FACILITY, EXPANSION &		
MONEY MARKET		
14-00-110-112	IL FUNDS BOND PROCEEDS LAFER - 2772	3,063,309.27
	MONEY MARKET	3,063,309.27

ACCOUNT BALANCE REPORT FOR WILLOWBROOK
PERIOD ENDING 02/29/2016
CASH & INVESTMENTS BY INSTITUTION

Page: 1/1

GL NUMBER	DESCRIPTION	END BALANCE 02/29/2016
COMMUNITY BANK OF WB		
01-00-110-257	COMMUNITY BANK OF WB - 0275	483,227.45
01-00-110-323	COMMUNITY BANK OF WB MM - 1771	301,703.99
01-00-110-325	COMMUNITY BANK RD LGHT - 0724	14,072.45
01-00-110-332	COMMUNITY BANK OF WB FSA - 3804	14,102.69
01-00-110-380	COMMUNITY BANK DRUG ACCT - 4171	192,836.87
01-00-110-385	COMMUNITY BANK WB CADETS - 10620387	173.72
02-00-110-209	COMMUNITY BANK OF WB WTR - 4163	548,908.32
03-00-110-257	COMMUNITY BANK OF WB - 0275	65,951.07
07-00-110-202	COMMUNITY BANK OF WB PP - 4155	80,615.03
	COMMUNITY BANK OF WB	1,701,591.59
ILLINOIS FUNDS		
01-00-110-322	IL FUNDS - 5435	3,863,609.48
02-00-110-113	IL FUNDS WATER - 5914	455,612.00
03-00-110-114	IL FUNDS HOTEL/MOTEL - 5948	69,401.85
04-00-110-116	IL FUNDS MFT - 5443	387,129.14
06-00-110-117	IL FUNDS SSA BOND - 4621	5,094.14
09-00-110-324	IL FUNDS WTR CAP - 1206	379,951.93
10-00-110-115	IL FUNDS CAP PROJECTS - 3133	96,748.62
11-00-110-111	IL FUNDS BOND PROCEEDS DS - 2756	322.02
14-00-110-112	IL FUNDS BOND PROCEEDS LAFER - 2772	3,063,309.27
	ILLINOIS FUNDS	8,321,178.45
IMET		
01-00-120-155	IMET - GENERAL	28.69
	IMET	28.69
MARKET VALUE CONTRA		
07-00-120-900	MARKET VALUE CONTRA	273,709.91
	MARKET VALUE CONTRA	273,709.91
MBFINANCIAL BANK		
07-00-110-335	MONEY MARKET - MB FINANCIAL BANK	1,003,150.43
07-00-120-250	US TREASURIES	61,606.41
07-00-120-260	US AGENCIES	2,949,800.89
07-00-120-270	MUNICIPAL BONDS	615,761.66
07-00-120-288	CORPORATE BONDS	3,319,676.99
07-00-120-289	EQUITIES	4,377,772.42
07-00-120-290	MUTUAL FUNDS	5,409,799.75
	MBFINANCIAL BANK	17,737,568.55
U.S. BANK		
01-00-110-335	U.S. BANK RED LIGHT - 4216	19,659.00
	U.S. BANK	19,659.00
VILLAGE OF WILLOWBROOK		
01-00-110-911	PETTY CASH REVLVING	950.00
	VILLAGE OF WILLOWBROOK	950.00
Total - All Funds:		28,054,686.19

INTERFUND ACTIVITY REPORT FOR WILLOWBROOK
Period Ending 02/29/2016
Due To/From Other Funds

Page: 1/1

GL Number	Description	Balance
Fund 01: GENERAL FUND		
Due From Other Funds		
01-00-140-107	DUE TO/FROM POLICE PENSION FUND	77,261.23
01-00-140-114	DUE TO/FROM LAND ACQUISITION/FAC EXP/REN	11,106.62
	Total Due From Other Funds	88,367.85
Fund 07: POLICE PENSION FUND		
Due From Other Funds		
07-00-140-101	DUE TO/FROM GENERAL FUND	(77,261.23)
	Total Due From Other Funds	(77,261.23)
Fund 14: LAND ACQUISITION, FACILITY, EXPANSION &		
Due From Other Funds		
14-00-140-101	DUE TO/FROM GENERAL FUND	(11,106.62)
	Total Due From Other Funds	(11,106.62)

REVENUE REPORT FOR WILLOWBROOK

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PERIOD ENDING 02/29/2016

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/29/2016	YTD BALANCE 02/29/2016	2015-16 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE
Fund 01 - GENERAL FUND						
PROPERTY TAX						
01-00-310-101	PROPERTY TAX LEVY - SRA	0.00	75,581.61	73,181.00	103.28	(2,400.61)
01-00-310-102	PROPERTY TAX LEVY - ROAD & BRIDGE	0.00	104,462.92	101,938.00	102.48	(2,524.92)
PROPERTY TAX		0.00	180,044.53	175,119.00	102.81	(4,925.53)
OTHER TAXES						
01-00-310-201	MUNICIPAL SALES TAX	304,839.23	3,128,189.57	3,600,000.00	86.89	471,810.43
01-00-310-202	ILLINOIS INCOME TAX	0.00	735,321.11	634,095.00	115.96	(101,226.11)
01-00-310-203	AMUSEMENT TAX	10,316.15	65,402.60	69,984.00	93.45	4,581.40
01-00-310-204	REPLACEMENT TAX	0.00	911.23	1,220.00	74.69	308.77
01-00-310-205	UTILITY TAX	90,636.71	798,385.92	1,075,000.00	74.27	276,614.08
01-00-310-208	PLACES OF EATING TAX	39,271.34	436,794.12	460,000.00	94.96	23,205.88
01-00-310-209	WATER TAX	13,084.77	139,706.25	165,800.00	84.26	26,093.75
01-00-310-210	WATER TAX - CLARENDON WATER CO	0.00	884.09	1,000.00	88.41	115.91
OTHER TAXES		458,148.20	5,305,594.89	6,007,099.00	88.32	701,504.11
LICENSES						
01-00-310-302	LIQUOR LICENSES	(5,000.00)	78,250.00	60,500.00	129.34	(17,750.00)
01-00-310-303	BUSINESS LICENSES	(1,088.00)	90,825.50	82,000.00	110.76	(8,825.50)
01-00-310-305	VENDING MACHINE	(90.00)	3,050.00	2,000.00	152.50	(1,050.00)
01-00-310-306	SCAVENGER LICENSES	0.00	8,000.00	6,000.00	133.33	(2,000.00)
LICENSES		(6,178.00)	180,125.50	150,500.00	119.68	(29,625.50)
PERMITS						
01-00-310-401	BUILDING PERMITS	9,393.21	311,858.53	200,000.00	155.93	(111,858.53)
01-00-310-402	SIGN PERMITS	650.00	2,454.07	5,000.00	49.08	2,545.93
01-00-310-403	OTHER PERMITS	0.00	448.00	500.00	89.60	52.00
01-00-310-404	COUNTY BMP FEE	0.00	18,275.60	2,000.00	913.78	(16,275.60)
PERMITS		10,043.21	333,036.20	207,500.00	160.50	(125,536.20)
FINES						
01-00-310-501	CIRCUIT COURT FINES	7,995.62	87,674.35	120,000.00	73.06	32,325.65
01-00-310-502	TRAFFIC FINES	3,550.00	22,703.34	25,000.00	90.81	2,296.66
01-00-310-503	RED LIGHT FINES	61,384.00	273,043.00	540,000.00	50.56	266,957.00
FINES		72,929.62	383,420.69	685,000.00	55.97	301,579.31
OVERHEAD REIMBURSEMENT						
01-00-310-601	ADMINISTRATIVE SUPPORT REIMB - WATE	39,184.83	391,848.30	470,218.00	83.33	78,369.70
OVERHEAD REIMBURSEMENT		39,184.83	391,848.30	470,218.00	83.33	78,369.70
CHARGES & FEES						
01-00-310-700	PLANNING APPLICATION FEES	1,700.00	23,438.00	10,000.00	234.38	(13,438.00)
01-00-310-701	PUBLIC HEARING FEES	850.00	4,250.00	2,550.00	166.67	(1,700.00)
01-00-310-702	PLANNING REVIEW FEES	6,000.00	46,440.00	6,000.00	774.00	(40,440.00)
01-00-310-703	ANNEXATION FEES	0.00	0.00	500.00	0.00	500.00
01-00-310-704	ACCIDENT REPORT COPIES	155.00	1,560.00	2,000.00	78.00	440.00
01-00-310-705	VIDEO GAMING FEES	3,284.66	21,428.07	8,300.00	258.17	(13,128.07)

Page: 2/6

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/29/2016	YTD BALANCE 02/29/2016	2015-16 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE
Fund 01 - GENERAL FUND						
01-00-310-706	COPIES-ORDINANCES & MAPS	0.00	7.00	200.00	3.50	193.00
01-00-310-723	ELEVATOR INSPECTION FEES	0.00	1,725.00	5,000.00	34.50	3,275.00
01-00-310-724	BURGLAR ALARM FEES	650.00	7,790.00	15,000.00	51.93	7,210.00
CHARGES & FEES		12,639.66	106,638.07	49,550.00	215.21	(57,088.07)
PARK & RECREATION CHARGES						
01-00-310-813	PARK & REC CONTRIBUTION	2,975.00	3,050.00	2,250.00	135.56	(800.00)
01-00-310-814	PARK PERMIT FEES	1,415.00	3,183.00	3,000.00	106.10	(183.00)
01-00-310-815	SUMMER RECREATION FEES	1,630.00	5,793.00	18,736.00	30.92	12,943.00
01-00-310-816	WINTER RECREATION FEES	0.00	982.00	8,485.00	11.57	7,503.00
01-00-310-817	SPECIAL EVENTS	1,231.28	3,997.55	5,380.00	74.30	1,382.45
01-00-310-818	FALL RECREATION FEES	0.00	50.00	6,718.00	0.74	6,668.00
01-00-310-819	BURR RIDGE/WILLOWBROOK BASEBALL R	0.00	6,562.50	6,500.00	100.96	(62.50)
01-00-310-820	HOLIDAY CONTRIBUTION	0.00	2,899.00	1,300.00	223.00	(1,599.00)
01-00-310-822	BRAWB BASEBALL REIMB FACILITY	0.00	0.00	6,600.00	0.00	6,600.00
01-00-310-823	SPRING RECREATION FEES	0.00	0.00	4,689.00	0.00	4,689.00
PARK & RECREATION CHARGES		7,251.28	26,517.05	63,658.00	41.66	37,140.95
OTHER REVENUE						
01-00-310-901	REIMBURSEMENTS - IRMA	4,087.18	23,400.13	5,000.00	468.00	(18,400.13)
01-00-310-907	BID PROPOSAL DEPOSIT	0.00	140.00	150.00	93.33	10.00
01-00-310-908	RENTAL INCOME - 825 MIDWAY DRIVE	0.00	42,606.00	82,500.00	51.64	39,894.00
01-00-310-909	SALE - FIXED ASSETS	0.00	22,106.00	7,500.00	294.75	(14,606.00)
01-00-310-910	REIMBURSEMENTS - TREE PLANTING	0.00	225.00	500.00	45.00	275.00
01-00-310-911	OTHER REIMBURSEMENTS-REFUNDS	398.33	24,651.50	8,000.00	308.14	(16,651.50)
01-00-310-912	REIMBURSEMENTS-BRUSH PICK-UP	0.00	9,485.70	11,600.00	81.77	2,114.30
01-00-310-913	OTHER RECEIPTS	0.00	524.00	500.00	104.80	(24.00)
01-00-310-914	REIMB - PARK & REC MEMORIAL PROGRAM	0.00	0.00	1,000.00	0.00	1,000.00
01-00-310-915	REIMBURSEMENTS - POLICE SPECIAL DET	650.00	4,095.00	8,000.00	51.19	3,905.00
01-00-310-916	DONATIONS	0.00	30.00	0.00	100.00	(30.00)
01-00-310-917	REIMBURSEMENTS - PUBLIC WORKS OTH	0.00	17,460.47	16,520.00	105.69	(940.47)
01-00-310-919	REIMBURSEMENTS - CD ENGINEERING	0.00	0.00	1,000.00	0.00	1,000.00
01-00-310-920	REIMBURSEMENTS - PW ENGINEERING	0.00	0.00	1,000.00	0.00	1,000.00
01-00-310-922	FEDERAL/STATE GRANTS	0.00	0.00	451,100.00	0.00	451,100.00
01-00-310-925	NICOR GAS ANNUAL PAYMENT	0.00	0.00	14,900.00	0.00	14,900.00
01-00-310-926	CABLE FRANCHISE FEES	18,287.04	199,854.84	194,000.00	103.02	(5,854.84)
01-00-310-930	DRUG FORFEITURES - DEA	0.00	2.65	40,000.00	0.01	39,997.35
OTHER REVENUE		23,422.55	344,581.29	843,270.00	40.86	498,688.71
NON-OPERATING						
01-00-320-108	INTEREST INCOME	779.99	3,119.61	750.00	415.95	(2,369.61)
NON-OPERATING		779.99	3,119.61	750.00	415.95	(2,369.61)
Fund 01 - GENERAL FUND:						

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/29/2016	YTD BALANCE 02/29/2016	2015-16 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE
Fund 01 - GENERAL FUND						
TOTAL REVENUES		618,221.34	7,254,926.13	8,652,664.00	83.85	1,397,737.87
Fund 02 - WATER FUND						
CHARGES & FEES						
02-00-310-712	WATER SALES	261,708.75	2,783,308.89	3,316,000.00	83.94	532,691.11
02-00-310-713	WATER PENALTIES	554.51	3,731.08	0.00	100.00	(3,731.08)
02-00-310-718	SHUTOFF/NSF FEE	805.00	4,280.00	0.00	100.00	(4,280.00)
CHARGES & FEES		263,068.26	2,791,319.97	3,316,000.00	84.18	524,680.03
OTHER REVENUE						
02-00-310-714	WATER METER SALES	0.00	7,914.86	2,600.00	304.42	(5,314.86)
02-00-310-716	WATER METER READ SALES	564.21	5,605.86	6,590.00	85.07	984.14
02-00-310-717	OTHER REVENUE	50.00	900.00	1,000.00	90.00	100.00
OTHER REVENUE		614.21	14,420.72	10,190.00	141.52	(4,230.72)
NON-OPERATING						
02-00-320-108	INTEREST INCOME	213.52	1,617.44	1,000.00	161.74	(617.44)
02-00-320-713	WATER CONNECTION FEES	0.00	8,400.00	3,000.00	280.00	(5,400.00)
NON-OPERATING		213.52	10,017.44	4,000.00	250.44	(6,017.44)
Fund 02 - WATER FUND:						
TOTAL REVENUES		263,895.99	2,815,758.13	3,330,190.00	84.55	514,431.87
Fund 03 - HOTEL/MOTEL TAX FUND						
OTHER TAXES						
03-00-310-205	HOTEL/MOTEL TAX	15,509.14	182,810.05	210,000.00	87.05	27,189.95
OTHER TAXES		15,509.14	182,810.05	210,000.00	87.05	27,189.95
NON-OPERATING						
03-00-320-108	INTEREST INCOME	13.15	39.84	0.00	100.00	(39.84)
NON-OPERATING		13.15	39.84	0.00	100.00	(39.84)
Fund 03 - HOTEL/MOTEL TAX FUND:						
TOTAL REVENUES		15,522.29	182,849.89	210,000.00	87.07	27,150.11
Fund 04 - MOTOR FUEL TAX FUND						
OTHER TAXES						
04-00-310-216	MFT RECEIPTS	18,616.08	183,972.77	203,252.00	90.51	19,279.23

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/29/2016	YTD BALANCE 02/29/2016	2015-16 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE
Fund 04 - MOTOR FUEL TAX FUND						
OTHER TAXES		18,616.08	183,972.77	203,252.00	90.51	19,279.23
NON-OPERATING						
04-00-320-108	INTEREST INCOME	73.05	258.84	45.00	575.20	(213.84)
NON-OPERATING		73.05	258.84	45.00	575.20	(213.84)
Fund 04 - MOTOR FUEL TAX FUND:						
TOTAL REVENUES		18,689.13	184,231.61	203,297.00	90.62	19,065.39
Fund 06 - SSA ONE BOND & INTEREST FUND						
PROPERTY TAX		0.00	325,546.56	322,315.00	101.00	(3,231.56)
06-00-310-101	PROPERTY TAX RECEIPTS	0.00	325,546.56	322,315.00	101.00	(3,231.56)
PROPERTY TAX						
NON-OPERATING						
06-00-320-108	INTEREST INCOME	0.94	32.58	5.00	651.60	(27.58)
NON-OPERATING		0.94	32.58	5.00	651.60	(27.58)
Fund 06 - SSA ONE BOND & INTEREST FUND:						
TOTAL REVENUES		0.94	325,579.14	322,320.00	101.01	(3,259.14)
Fund 07 - POLICE PENSION FUND						
OTHER REVENUE		47,271.54	519,986.94	0.00	100.00	(519,986.94)
07-00-310-607	VILLAGE CONTRIBUTION	14,957.72	167,551.84	0.00	100.00	(167,551.84)
07-00-310-906	POLICE CONTRIBUTIONS	62,229.26	687,538.78	0.00	100.00	(687,538.78)
OTHER REVENUE						
NON-OPERATING						
07-00-320-108	INTEREST INCOME	29,285.50	557,382.84	0.00	100.00	(557,382.84)
07-00-320-110	UNREALIZED GAIN OR LOSS ON INVESTME	(403,437.65)	(1,335,326.11)	0.00	100.00	1,335,326.11
07-00-320-111	GAIN/LOSS ON INVESTMENTS	(28,055.23)	(275,811.96)	0.00	100.00	275,811.96
NON-OPERATING		(402,207.38)	(1,053,755.23)	0.00	100.00	1,053,755.23
Fund 07 - POLICE PENSION FUND:						
TOTAL REVENUES		(339,978.12)	(366,216.45)	0.00	100.00	366,216.45

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/29/2016	YTD BALANCE 02/29/2016	2015-16 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE
Fund 09 - WATER CAPITAL IMPROVEMENTS FUND						
09-00-320-108	INTEREST INCOME	72.10	320.21	50.00	640.42	(270.21)
NON-OPERATING		72.10	320.21	50.00	640.42	(270.21)
TRANSFERS IN						
09-00-330-102	TRANSFER FROM WATER	0.00	100,000.00	100,000.00	100.00	0.00
TRANSFERS IN		0.00	100,000.00	100,000.00	100.00	0.00
Fund 09 - WATER CAPITAL IMPROVEMENTS FUND:						
TOTAL REVENUES		72.10	100,320.21	100,050.00	100.27	(270.21)
Fund 10 - CAPITAL PROJECT FUND						
10-00-320-108	INTEREST INCOME	18.33	67.68	10.00	676.80	(57.68)
NON-OPERATING		18.33	67.68	10.00	676.80	(57.68)
Fund 10 - CAPITAL PROJECT FUND:						
TOTAL REVENUES		18.33	67.68	10.00	676.80	(57.68)
Fund 11 - DEBT SERVICE FUND						
11-00-320-108	INTEREST INCOME	0.05	1.46	0.00	100.00	(1.46)
NON-OPERATING		0.05	1.46	0.00	100.00	(1.46)
TRANSFERS IN						
11-00-330-101	TRANSFER FROM GENERAL FUND	0.00	163,228.61	164,029.00	99.51	800.39
11-00-330-102	TRANSFER FROM WATER	0.00	47,119.92	54,283.00	86.80	7,163.08
TRANSFERS IN		0.00	210,348.53	218,312.00	96.35	7,963.47
Fund 11 - DEBT SERVICE FUND:						
TOTAL REVENUES		0.05	210,349.99	218,312.00	96.35	7,962.01
Fund 14 - LAND ACQUISITION, FACILITY, EXPANSION &						
14-00-320-108	INTEREST INCOME	580.86	2,164.27	100.00	2,164.27	(2,064.27)

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/29/2016	YTD BALANCE 02/29/2016	2015-16 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE
Fund 14 - LAND ACQUISITION, FACILITY, EXPANSION & NON-OPERATING						
		580.86	2,164.27	100.00	2,164.27	(2,064.27)
TRANSFERS IN						
14-00-330-101	TRANSFER FROM GENERAL FUND	0.00	110,755.31	0.00	100.00	(110,755.31)
TRANSFERS IN		0.00	110,755.31	0.00	100.00	(110,755.31)
Fund 14 - LAND ACQUISITION, FACILITY, EXPANSION & :						
TOTAL REVENUES						
		580.86	112,919.58	100.00	112,919.5	(112,819.58)
TOTAL REVENUES - ALL FUNDS						
		577,022.91	10,820,785.91	13,036,943.00	83.00	2,216,157.09

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/29/2016	YTD BALANCE 02/29/2016	2015-16 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP.	APPROP. AVAIL.
Fund 01 - GENERAL FUND								
Dept 05-VILLAGE BOARD & CLERK								
GENERAL MANAGEMENT								
01-05-400-147	EMPLOYEE BENEFITS - MEDICA	58.68	542.22	687.30	78.89	145.08	1,374.60	832.38
01-05-400-161	SOCIAL SECURITY/FICA	250.92	2,337.56	2,939.00	79.54	601.44	5,878.00	3,540.44
01-05-410-101	SALARIES PRESIDENT & VILLAG	3,100.00	30,700.00	40,200.00	76.37	9,500.00	80,400.00	49,700.00
01-05-410-125	SALARY - VILLAGE CLERK	600.00	6,000.00	7,200.00	83.33	1,200.00	14,400.00	8,400.00
01-05-410-141	LIFE INS BENEFIT - APPOINTED/	78.21	1,298.50	905.00	143.48	(393.50)	1,810.00	511.50
01-05-410-201	PHONE - TELEPHONES	23.30	502.14	750.00	66.95	247.86	1,500.00	997.86
01-05-410-301	OFFICE SUPPLIES	49.16	291.77	760.00	38.39	468.23	1,520.00	1,228.23
01-05-410-303	FUEL/MILEAGE/WASH	0.00	5.03	100.00	5.03	94.97	200.00	194.97
01-05-410-304	SCHOOLS/CONFERENCES/TRA	0.00	5,198.31	5,190.00	100.16	(8.31)	10,380.00	5,181.69
01-05-410-307	FEES/DUES/SUBSCRIPTIONS	0.00	2,636.30	1,952.00	135.06	(684.30)	3,904.00	1,267.70
01-05-410-308	WELLNESS	0.00	0.00	1,480.00	0.00	1,480.00	2,960.00	2,960.00
GENERAL MANAGEMENT		4,160.27	49,511.83	62,163.30	79.65	12,651.47	124,326.60	74,814.77
COMMUNITY RELATIONS								
01-05-420-365	PUBLIC RELATIONS	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
COMMUNITY RELATIONS		0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
Total Dept 05-VILLAGE BOARD & CLERK								
		4,160.27	49,511.83	62,663.30	79.01	13,151.47	125,326.60	75,814.77
Dept 07-BOARD OF POLICE COMMISSIONERS								
ADMINISTRATION								
01-07-435-104	PART TIME - CLERICAL	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
01-07-435-148	LIFE INS BENEFIT - APPOINTED/	29.20	185.40	565.00	32.81	379.60	1,130.00	944.60
01-07-435-239	FEES - BOPC ATTORNEY	0.00	487.50	10,000.00	4.88	9,512.50	20,000.00	19,512.50
01-07-435-301	OFFICE SUPPLIES	64.96	64.96	100.00	64.96	35.04	200.00	135.04
01-07-435-302	PRINTING & PUBLISHING	0.00	70.44	1,000.00	7.04	929.56	2,000.00	1,929.56
01-07-435-304	SCHOOLS/CONFERENCES/TRA	0.00	140.00	0.00	100.00	(140.00)	1,000.00	(140.00)
01-07-435-307	FEES/DUES/SUBSCRIPTIONS	0.00	605.00	500.00	121.00	(105.00)	1,000.00	395.00
01-07-435-311	POSTAGE & METER RENT	0.00	10.00	500.00	2.00	490.00	1,000.00	990.00
ADMINISTRATION		94.16	1,563.30	13,165.00	11.87	11,601.70	26,330.00	24,766.70
OTHER								
01-07-440-542	EXAMS - WRITTEN	0.00	0.00	4,000.00	0.00	4,000.00	8,000.00	8,000.00
01-07-440-543	EXAMS - PHYSICAL	0.00	810.00	500.00	162.00	(310.00)	1,000.00	190.00
01-07-440-544	EXAMS - PSYCHOLOGICAL	0.00	1,500.00	3,500.00	42.86	2,000.00	7,000.00	5,500.00
01-07-440-545	EXAMS - POLYGRAPH	0.00	720.00	1,000.00	72.00	280.00	2,000.00	1,280.00
OTHER		0.00	3,030.00	9,000.00	33.67	5,970.00	18,000.00	14,970.00
Total Dept 07-BOARD OF POLICE COMMISSIONERS								
		94.16	4,593.30	22,165.00	20.72	17,571.70	44,330.00	39,736.70
Dept 10-ADMINISTRATION								
GENERAL MANAGEMENT								
01-10-400-147	EMPLOYEE BENEFITS - MEDICA	265.75	2,965.64	3,202.00	92.62	236.36	6,404.00	3,438.36

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BUILDINGS

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		MONTH 02/29/2016		ORIGINAL BUDGET					
Fund 01 - GENERAL FUND									
01-10-466-228	MAINTENANCE - BUILDING	4,785.49	54,770.83	58,773.00	93.19	4,002.17	117,546.00	62,775.17	
01-10-466-235	NICOR GAS (7760 QUINCY)	743.56	2,225.31	5,250.00	42.39	3,024.69	10,500.00	8,274.69	
01-10-466-236	NICOR GAS (835 MIDWAY)	282.83	983.05	4,000.00	24.58	3,016.95	8,000.00	7,016.95	
01-10-466-237	NICOR GAS (825 MIDWAY)	438.70	763.57	1,250.00	61.09	486.43	2,500.00	1,736.43	
01-10-466-240	ENERGY/COMED (835 MIDWAY)	326.45	1,835.46	4,250.00	43.19	2,414.54	8,500.00	6,664.54	
01-10-466-241	ENERGY/COMED (825 MIDWAY)	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00	
01-10-466-250	SANITARY (7760 QUINCY)	109.64	109.64	300.00	36.55	190.36	600.00	490.36	
01-10-466-251	SANITARY (835 MIDWAY)	41.78	293.72	300.00	97.91	6.28	600.00	306.28	
01-10-466-252	SANITARY (825 MIDWAY)	31.22	109.94	300.00	36.65	190.06	600.00	490.06	
01-10-466-293	LANDSCAPE - VILLAGE HALL	0.00	1,851.23	7,500.00	24.68	5,648.77	15,000.00	13,148.77	
01-10-466-351	BUILDING MAINTENANCE SUPP	396.12	4,712.42	11,400.00	41.34	6,687.58	22,800.00	18,087.58	
01-10-466-385	SANITARY USER CHARGE	(105.11)	0.00	0.00	0.00	0.00			
BUILDINGS		7,050.68	67,655.17	93,823.00	72.11	26,167.83	187,646.00	119,990.83	
LEGAL									
01-10-470-239	FEES - VILLAGE ATTORNEY	2,950.02	39,718.63	80,000.00	49.65	40,281.37	160,000.00	120,281.37	
01-10-470-241	FEES - SPECIAL ATTORNEY	0.00	1,126.05	4,000.00	28.15	2,873.95	8,000.00	6,873.95	
01-10-470-242	FEES - LABOR COUNSEL	0.00	0.00	15,000.00	0.00	15,000.00	30,000.00	30,000.00	
LEGAL		2,950.02	40,844.68	99,000.00	41.26	58,155.32	198,000.00	157,155.32	
FINANCIAL AUDIT									
01-10-471-252	FINANCIAL SERVICES	0.00	1,750.00	0.00	100.00	(1,750.00)		(1,750.00)	
FINANCIAL AUDIT		0.00	1,750.00	0.00	100.00	(1,750.00)		(1,750.00)	
RISK MANAGEMENT									
01-10-480-272	INSURANCE - IRMA	0.00	219,500.00	232,037.00	94.60	12,537.00	464,074.00	244,574.00	
01-10-480-273	SELF INSURANCE - DEDUCTIBL	721.00	721.00	2,500.00	28.84	1,779.00	5,000.00	4,279.00	
01-10-480-276	WELLNESS	1,090.32	2,045.82	14,175.00	14.43	12,129.18	28,350.00	26,304.18	
RISK MANAGEMENT		1,811.32	222,266.82	248,712.00	89.37	26,445.18	497,424.00	275,157.18	
TRANSFERS TO OTHER FUNDS									
01-10-900-111	TRANSFER TO DEBT SERVICE	0.00	69,768.00	69,768.00	100.00	0.00	139,536.00	69,768.00	
01-10-900-112	TRANSFER TO DEBT SERVICE -	0.00	93,460.61	94,261.00	99.15	800.39	188,522.00	95,061.39	
01-10-900-114	TRANSFER TO LAFER	0.00	110,755.31	0.00	100.00	(110,755.31)		(110,755.31)	
TRANSFERS TO OTHER FUNDS		0.00	273,983.92	164,029.00	167.03	(109,954.92)	328,058.00	54,074.08	
Total Dept 10-ADMINISTRATION			1,243,993.71	1,353,585.00	91.90	109,591.29	2,707,170.00	1,463,176.29	
Dept 15-PLANNING & ECONOMIC DEVELOPMENT									
GENERAL MANAGEMENT									
01-15-400-147	EMPLOYEE BENEFITS - MEDICA	30.59	320.26	394.24	81.23	73.98	788.48	468.22	
01-15-400-151	IMRF	386.08	4,142.06	4,967.00	83.39	824.94	9,934.00	5,791.94	
01-15-400-161	SOCIAL SECURITY/FICA	130.82	1,369.46	1,685.72	81.24	316.26	3,371.44	2,001.98	
01-15-510-102	OVERTIME	159.45	611.97	500.00	122.39	(111.97)	1,000.00	388.03	
01-15-510-126	SALARIES - CLERICAL	2,053.00	22,560.85	26,689.00	84.53	4,128.15	53,378.00	30,817.15	
01-15-510-141	EMPLOYEE BENEFITS - MEDICA	752.64	7,594.76	9,096.00	83.50	1,501.24	18,192.00	10,597.24	

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/29/2016	YTD BALANCE 02/29/2016	2015-16 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP. AVAIL
Fund 01 - GENERAL FUND							
01-15-510-144	EMPLOYEE BENEFITS - UNEMP	0.00	4.10	55.00	7.45	110.00	105.90
01-15-510-232	CONSULTANTS - DESIGN & OTH	0.00	0.00	31,500.00	0.00	63,000.00	63,000.00
01-15-510-301	OFFICE SUPPLIES	0.00	0.00	200.00	0.00	400.00	400.00
01-15-510-302	PRINTING & PUBLISHING	183.96	2,066.86	3,000.00	68.90	6,000.00	3,933.14
01-15-510-307	FEES/DUES/SUBSCRIPTIONS	69.00	712.75	400.00	178.19	(312.75)	87.25
01-15-510-311	POSTAGE & METER RENT	0.00	473.23	750.00	63.10	1,500.00	1,026.77
01-15-510-340	PLAN COMMISSION COMPENSA	58.39	491.28	815.00	60.28	1,630.00	1,138.72
01-15-510-401	OPERATING EQUIPMENT	0.00	0.00	500.00	0.00	1,000.00	1,000.00
GENERAL MANAGEMENT		3,823.93	40,347.58	80,551.96	50.09	161,103.92	120,756.34
CAPITAL IMPROVEMENTS							
01-15-540-641	EDP NEW EQUIPMENT	0.00	0.00	2.00	0.00	4.00	4.00
CAPITAL IMPROVEMENTS		0.00	0.00	2.00	0.00	4.00	4.00
DATA PROCESSING							
01-15-515-305	EDP PERSONNEL TRAINING	0.00	0.00	500.00	0.00	1,000.00	1,000.00
01-15-515-306	CONSULTING SERVICES	0.00	0.00	1,500.00	0.00	3,000.00	3,000.00
DATA PROCESSING		0.00	0.00	2,000.00	0.00	4,000.00	4,000.00
ENGINEERING							
01-15-520-229	RENT - MEETING ROOM	0.00	0.00	150.00	0.00	300.00	300.00
01-15-520-245	FEES - ENGINEERING	0.00	275.00	3,000.00	9.17	2,725.00	5,725.00
01-15-520-246	FEES - COURT REPORTER	801.30	2,804.69	2,500.00	112.19	(304.69)	2,195.31
01-15-520-247	REIMB EXP - ENGINEERING	0.00	2,010.65	0.00	100.00	(2,010.65)	(2,010.65)
01-15-520-254	PLAN REVIEW - ENGINEERING	3,372.00	12,485.20	12,500.00	99.88	14.80	12,514.80
01-15-520-257	PLAN REVIEW - PLANNER	8,244.56	61,230.81	68,750.00	89.06	7,519.19	137,500.00
01-15-520-258	PLAN REVIEW - TRAFFIC CONS	369.00	738.00	7,200.00	10.25	6,462.00	13,662.00
ENGINEERING		12,786.86	79,544.35	94,100.00	84.53	14,555.65	108,655.65
RISK MANAGEMENT							
01-15-535-273	SELF INSURANCE - DEDUCTIBL	0.00	0.00	2,500.00	0.00	5,000.00	5,000.00
RISK MANAGEMENT		0.00	0.00	2,500.00	0.00	5,000.00	5,000.00
Total Dept 15-PLANNING & ECONOMIC DEVELOPMEN				179,153.96	66.92	358,307.92	238,415.99
Dept 20-PARKS & RECREATION							
CAPITAL IMPROVEMENTS							
01-20-595-641	EDP EQUIPMENT	0.00	0.00	1.00	0.00	2.00	2.00
01-20-595-695	PARK IMPROVEMENTS - NEIGH	0.00	0.00	820,000.00	0.00	1,640,000.00	1,640,000.00
CAPITAL IMPROVEMENTS		0.00	0.00	820,001.00	0.00	1,640,002.00	1,640,002.00
ADMINISTRATION							
01-20-400-147	EMPLOYEE BENEFITS - MEDICA	44.62	619.82	632.61	97.98	1,265.22	645.40
01-20-400-151	IMRF	0.00	1,335.43	5,666.00	23.57	11,332.00	9,996.57
01-20-400-161	SOCIAL SECURITY/FICA	190.78	2,650.24	2,704.94	97.98	5,409.88	2,759.64

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/29/2016	YTD BALANCE 02/29/2016	2015-16 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP.	APPROP. AVAIL.
Fund 01 - GENERAL FUND								
01-20-550-101	SALARIES - PERMANENT EMPL	2,160.00	27,479.99	36,128.00	76.06	8,648.01	72,256.00	44,776.01
01-20-550-103	PART TIME - PROGRAM SUPER	702.00	1,062.00	7,500.00	14.16	6,438.00	15,000.00	13,938.00
01-20-550-144	EMPLOYEE BENEFITS - UNEMP	0.00	173.40	217.00	79.91	43.60	434.00	260.60
01-20-550-148	LIFE INS BENEFIT - APPOINTED/	84.10	632.81	1,420.00	44.56	787.19	2,840.00	2,207.19
01-20-550-201	EMERGENCY TELEPHONE LINE	0.00	0.00	100.00	0.00	100.00	200.00	200.00
01-20-550-301	OFFICE SUPPLIES	0.00	0.00	200.00	0.00	200.00	400.00	400.00
01-20-550-302	PRINTING & PUBLISHING	0.00	3,883.87	8,360.00	46.46	4,476.13	16,720.00	12,836.13
01-20-550-303	FUEL/MILEAGE/WASH	0.00	6.40	266.00	2.41	259.60	532.00	525.60
01-20-550-304	SCHOOLS/CONFERENCES/TR	0.00	206.51	325.00	63.54	118.49	650.00	443.49
01-20-550-307	FEES/DUES/SUBSCRIPTIONS	0.00	0.00	275.00	0.00	275.00	550.00	550.00
01-20-550-311	POSTAGE & METER RENT	0.00	3,534.98	5,969.00	59.22	2,434.02	11,938.00	8,403.02
ADMINISTRATION		3,181.50	41,585.45	69,763.55	59.61	28,178.10	139,527.10	97,941.65
DATA PROCESSING		400.00	400.00	200.00	200.00	(200.00)	400.00	(7,500.00)
01-20-555-212	EDP SOFTWARE	0.00	7,500.00	0.00	100.00	(7,500.00)		
01-20-555-306	CONSULTING SERVICES							
DATA PROCESSING		400.00	7,900.00	200.00	3,950.00	(7,700.00)	400.00	(7,500.00)
RISK MANAGEMENT		0.00	0.00	2,500.00	0.00	2,500.00	5,000.00	5,000.00
01-20-560-273	SELF INSURANCE - DEDUCTIBL	0.00	0.00	2,500.00	0.00	2,500.00	5,000.00	5,000.00
RISK MANAGEMENT		0.00	0.00	2,500.00	0.00	2,500.00	5,000.00	5,000.00
LANDSCAPING		0.00	350.00	1,000.00	35.00	650.00	2,000.00	1,650.00
01-20-565-245	FEES - ENGINEERING	0.00	350.00	1,000.00	35.00	650.00	2,000.00	1,650.00
01-20-565-341	PARK LANDSCAPE SUPPLIES	0.00	5,462.95	15,500.00	35.24	10,037.05	31,000.00	25,537.05
01-20-565-342	LANDSCAPE MAINTENANCE SE	0.00	29,745.92	62,983.00	47.23	33,237.08	125,966.00	96,220.08
01-20-565-352	REIMB EXPENSES - MEMORIAL	0.00	0.00	3,500.00	0.00	3,500.00	7,000.00	7,000.00
LANDSCAPING		0.00	35,558.87	82,983.00	42.85	47,424.13	165,966.00	130,407.13
MAINTENANCE		0.00	7,431.54	7,000.00	106.16	(431.54)	14,000.00	6,568.46
01-20-570-102	OVERTIME	0.00	7,431.54	7,000.00	106.16	(431.54)	14,000.00	6,568.46
01-20-570-103	PART TIME - LABOR	215.26	4,168.48	10,080.00	41.35	5,911.52	20,160.00	15,991.52
01-20-570-234	RENT - EQUIPMENT	0.00	664.52	907.00	73.27	242.48	1,814.00	1,149.48
01-20-570-279	TRASH REMOVAL	0.00	0.00	155.00	0.00	155.00	310.00	310.00
01-20-570-281	CONTRACTED MAINTENANCE	0.00	32,371.28	25,132.00	128.81	(7,239.28)	50,264.00	17,892.72
01-20-570-331	MAINTENANCE SUPPLIES	0.00	4,439.53	11,350.00	39.11	6,910.47	22,700.00	18,260.47
01-20-570-345	UNIFORMS	0.00	0.00	200.00	0.00	200.00	400.00	400.00
01-20-570-411	MAINTENANCE - EQUIPMENT	0.00	660.18	0.00	100.00	(660.18)		(660.18)
MAINTENANCE		215.26	49,735.53	54,824.00	90.72	5,088.47	109,648.00	59,912.47
SUMMER PROGRAM		0.00	1,697.69	2,253.00	75.35	555.31	4,506.00	2,808.31
01-20-575-111	RECREATION INSTRCTORS	0.00	1,697.69	2,253.00	75.35	555.31	4,506.00	2,808.31
01-20-575-119	SUMMER PROGRAM MATERIAL	0.00	10,526.33	13,949.00	75.46	3,422.67	27,898.00	17,371.67
01-20-575-517	SENIORS PROGRAM	0.00	0.00	4,542.00	0.00	4,542.00	9,084.00	9,084.00
SUMMER PROGRAM		0.00	12,224.02	20,744.00	58.93	8,519.98	41,488.00	29,263.98
FALL PROGRAM								

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Fund 01 - GENERAL FUND								
01-20-580-111	RECREATION INSTRUCTORS	0.00	0.00	442.00	0.00	442.00	884.00	884.00
01-20-580-118	FALL PROGRAM MATERIALS & S	0.00	535.32	5,062.00	10.58	4,526.68	10,124.00	9,588.68
01-20-580-517	SENIORS PROGRAM	0.00	0.00	4,542.00	0.00	4,542.00	9,084.00	9,084.00
FALL PROGRAM		0.00	535.32	10,046.00	5.33	9,510.68	20,092.00	19,556.68
WINTER PROGRAM								
01-20-585-112	RECREATION INSTRUCTORS	0.00	151.21	500.00	30.24	348.79	1,000.00	848.79
01-20-585-121	WINTER PROGRAM MATERIALS	0.00	2,150.00	6,429.00	33.44	4,279.00	12,858.00	10,708.00
01-20-585-150	CHILDRENS SPECIAL EVENTS -	508.58	2,739.02	2,496.00	109.74	(243.02)	4,992.00	2,252.98
01-20-585-151	FAMILY SPECIAL EVENT - MOVI	149.00	1,397.84	1,321.00	105.82	(76.84)	2,842.00	1,244.16
01-20-585-152	FAMILY SPECIAL EVENT - TREE	232.50	232.50	7,000.00	3.32	6,767.50	14,000.00	13,767.50
01-20-585-153	FAMILY SPECIAL EVENT - BACK	0.00	0.00	3,181.00	0.00	3,181.00	6,362.00	6,362.00
01-20-585-154	FAMILY SPECIAL EVENT - RACE	352.40	352.40	21,000.00	1.68	20,647.60	42,000.00	41,647.60
01-20-585-232	RENT - FACILITY	0.00	0.00	300.00	0.00	300.00	600.00	600.00
01-20-585-517	SENIORS PROGRAM	0.00	0.00	4,542.00	0.00	4,542.00	9,084.00	9,084.00
WINTER PROGRAM		1,242.48	7,022.97	46,769.00	15.02	39,746.03	93,538.00	86,515.03
SPRING PROGRAM								
01-20-586-112	RECREATION INSTRUCTORS - S	0.00	0.00	1,800.00	0.00	1,800.00	3,600.00	3,600.00
01-20-586-121	SPRING PROGRAM MATERIALS	0.00	0.00	3,378.00	0.00	3,378.00	6,756.00	6,756.00
SPRING PROGRAM		0.00	0.00	5,178.00	0.00	5,178.00	10,356.00	10,356.00
SPECIAL RECREATION								
01-20-590-518	SPECIAL RECREATION ASSOC	0.00	36,318.02	35,606.00	102.00	(712.02)	71,212.00	34,893.98
01-20-590-520	ADA RECREATION ACCOMMOD	0.00	0.00	11,175.00	0.00	11,175.00	22,350.00	22,350.00
01-20-590-521	ADA PARK IMPROVEMENTS	0.00	3,360.00	66,492.00	5.05	63,132.00	132,984.00	129,624.00
SPECIAL RECREATION		0.00	39,678.02	113,273.00	35.03	73,594.98	226,546.00	186,867.98
Total Dept 20-PARKS & RECREATION								
		5,039.24	194,240.18	1,226,281.55	15.84	1,032,041.37	2,452,563.10	2,258,322.92
Dept 25-FINANCE DEPARTMENT								
GENERAL MANAGEMENT								
01-25-400-147	EMPLOYEE BENEFITS - MEDICA	238.65	2,437.49	1,533.00	159.00	(904.49)	3,066.00	628.51
01-25-400-151	IMRF	2,538.04	27,046.46	12,636.00	214.04	(14,410.46)	25,272.00	(1,774.46)
01-25-400-161	SOCIAL SECURITY/FICA	1,020.40	10,422.28	6,556.50	158.96	(3,865.78)	13,113.00	2,690.72
01-25-610-101	SALARIES	9,384.64	89,154.08	0.00	100.00	(89,154.08)	3,000.00	(89,154.08)
01-25-610-102	OVERTIME	514.19	3,406.69	1,500.00	227.11	(1,906.69)	3,000.00	(406.69)
01-25-610-104	PART TIME - CLERICAL	1,824.00	20,987.54	36,585.00	57.37	15,597.46	73,170.00	52,182.46
01-25-610-126	SALARIES - CLERICAL	5,205.12	57,199.15	67,665.00	84.53	10,465.85	135,330.00	78,130.85
01-25-610-141	EMPLOYEE BENEFIT - MEDICAL	2,121.96	20,063.28	18,237.00	110.01	(1,826.28)	36,474.00	16,410.72
01-25-610-144	EMPLOYEE BENEFIT - UNEMPL	0.00	269.29	421.00	63.96	151.71	842.00	572.71
01-25-610-301	OFFICE SUPPLIES	53.77	1,525.60	3,730.00	40.90	2,204.40	7,460.00	5,934.40
01-25-610-302	PRINTING & PUBLISHING	0.00	1,044.48	1,000.00	104.45	(44.48)	2,000.00	955.52
01-25-610-303	FUEL/MILEAGE/WASH	0.00	28.44	0.00	100.00	(28.44)	1,000.00	(28.44)
01-25-610-304	SCHOOLS/CONFERENCES/TR	0.00	220.00	500.00	44.00	280.00	1,000.00	780.00
01-25-610-307	FEES/DUES/SUBSCRIPTIONS	3,298.50	13,103.61	7,200.00	181.99	(5,903.61)	14,400.00	1,296.39

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Fund 01 - GENERAL FUND							
01-25-610-311	POSTAGE & METER RENT	0.00	408.30	375.00	108.88	(33.30)	341.70
GENERAL MANAGEMENT		26,199.27	247,316.69	157,938.50	156.59	(89,378.19)	68,560.31
CAPITAL IMPROVEMENTS							
01-25-625-641	EDP EQUIPMENT	0.00	147,816.41	233,503.00	63.30	85,686.59	319,189.59
CAPITAL IMPROVEMENTS		0.00	147,816.41	233,503.00	63.30	85,686.59	319,189.59
DATA PROCESSING							
01-25-615-212	EDP SOFTWARE	580.00	12,447.08	15,135.00	82.24	2,687.92	17,822.92
01-25-615-213	VILLAGE-WIDE IT SOFTWARE/LI	0.00	1,249.71	6,120.00	20.42	4,870.29	10,990.29
01-25-615-263	MAINTENANCE - OFFICE MACHI	0.00	0.00	500.00	0.00	500.00	1,000.00
01-25-615-305	PERSONNEL TRAINING	0.00	0.00	500.00	0.00	500.00	1,000.00
01-25-615-306	IT - CONSULTING SERVICES	0.00	12,500.00	25,000.00	50.00	12,500.00	37,500.00
01-25-615-331	OPERATING SUPPLIES	0.00	600.73	500.00	120.15	(100.73)	399.27
DATA PROCESSING		580.00	26,797.52	47,755.00	56.11	20,957.48	68,712.48
FINANCIAL AUDIT							
01-25-620-251	AUDIT SERVICES	0.00	23,045.00	23,690.00	97.28	645.00	24,335.00
01-25-620-252	FINANCIAL SERVICES	0.00	11,172.90	165,640.00	6.75	154,467.10	320,107.10
FINANCIAL AUDIT		0.00	34,217.90	189,330.00	18.07	155,112.10	344,442.10
Total Dept 25-FINANCE DEPARTMENT		26,779.27	456,148.52	628,526.50	72.57	172,377.98	800,904.48
Dept 30-POLICE DEPARTMENTS							
CAPITAL IMPROVEMENTS							
01-30-680-611	FURNITURE & OFFICE EQUIPME	0.00	13,560.00	18,430.00	73.58	4,870.00	23,300.00
01-30-680-625	NEW VEHICLES	0.00	125,470.73	130,000.00	96.52	4,529.27	134,529.27
01-30-680-641	EDP NEW EQUIPMENT	0.00	0.00	13.00	0.00	13.00	26.00
CAPITAL IMPROVEMENTS		0.00	139,030.73	148,443.00	93.66	9,412.27	157,855.27
ADMINISTRATION							
01-30-400-147	EMPLOYEE BENEFITS - MEDICA	2,847.75	32,579.29	37,026.00	87.99	4,446.71	41,472.71
01-30-400-151	IMRF	2,283.76	25,911.04	31,070.00	83.40	5,158.96	36,228.96
01-30-400-161	SOCIAL SECURITY/FICA	928.43	9,962.93	12,068.00	82.56	2,105.07	14,173.07
01-30-630-101	SALARIES - PERMANENT EMPL	156,427.86	1,950,642.30	2,142,037.00	91.06	191,394.70	2,333,431.70
01-30-630-102	OVERTIME	25,091.85	185,740.55	285,000.00	65.17	99,259.45	384,259.45
01-30-630-103	OVERTIME - SPECIAL DETAIL &	1,835.80	13,477.33	23,000.00	58.60	9,522.67	32,522.67
01-30-630-104	PART TIME - CLERICAL	1,930.74	17,507.01	24,587.00	71.20	7,079.99	49,174.00
01-30-630-126	SALARIES - CLERICAL	12,235.85	134,402.15	159,063.00	84.50	24,660.85	318,126.00
01-30-630-127	OVERTIME - CLERICAL	579.09	2,030.62	11,000.00	18.46	8,969.38	19,969.38
01-30-630-141	EMPLOYEE BENEFIT - MEDICAL	28,755.56	289,458.20	348,030.00	83.17	58,571.80	406,601.80
01-30-630-144	EMPLOYEE BENEFIT - UNEMPL	0.00	412.16	3,069.00	13.43	2,656.84	5,725.84
01-30-630-155	POLICE PENSION	47,271.54	519,986.94	614,530.00	84.62	94,543.06	709,073.06
01-30-630-201	PHONE - TELEPHONES	3,189.66	18,022.41	28,000.00	64.37	9,977.59	37,977.59
01-30-630-202	ACCREDITATION	0.00	5,000.00	5,000.00	100.00	0.00	5,000.00
01-30-630-238	FIAT	0.00	3,500.00	3,500.00	100.00	0.00	3,500.00

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		MONTH 02/29/2016	02/29/2016	ORIGINAL BUDGET				
Fund 01 - GENERAL FUND								
01-30-630-241	FEES - FIELD COURT ATTORNEE	0.00	0.00	12,000.00	0.00	12,000.00	24,000.00	24,000.00
01-30-630-242	DUPAGE CHILDREN'S CENTER	0.00	3,000.00	3,000.00	100.00	0.00	6,000.00	3,000.00
01-30-630-245	FIRING RANGE	29.95	894.56	2,000.00	44.73	1,105.44	4,000.00	3,105.44
01-30-630-246	RED LIGHT - ADJUDICATOR	425.00	1,572.50	7,000.00	22.46	5,427.50	14,000.00	12,427.50
01-30-630-247	RED LIGHT - CAMERA FEES	13,485.00	92,296.22	269,700.00	34.22	177,403.78	539,400.00	447,103.78
01-30-630-248	RED LIGHT - COM ED	77.92	1,195.05	2,400.00	49.79	1,204.95	4,800.00	3,604.95
01-30-630-249	RED LIGHT - MISC FEE	504.99	7,370.05	14,000.00	52.64	6,629.95	28,000.00	20,629.95
01-30-630-301	OFFICE SUPPLIES	574.11	3,612.74	6,600.00	54.74	2,987.26	13,200.00	9,587.26
01-30-630-302	PRINTING & PUBLISHING	494.62	5,254.27	5,450.00	96.41	195.73	10,900.00	5,645.73
01-30-630-303	FUEL/MILEAGE/WASH	4,060.77	46,904.17	92,300.00	50.82	45,395.83	184,600.00	137,695.83
01-30-630-304	SCHOOLS/CONFERENCES/TRA	172.00	5,432.00	25,000.00	21.73	19,568.00	50,000.00	44,568.00
01-30-630-305	TUITION REIMBURSEMENT	0.00	0.00	3,000.00	0.00	3,000.00	6,000.00	6,000.00
01-30-630-307	FEES/DUES/SUBSCRIPTIONS	490.65	12,254.23	12,500.00	98.03	245.77	25,000.00	12,745.77
01-30-630-308	CADET PROGRAM	683.00	2,187.69	4,000.00	54.69	1,812.31	8,000.00	5,812.31
01-30-630-311	POSTAGE & METER RENT	0.00	2,262.03	4,000.00	56.55	1,737.97	8,000.00	5,737.97
01-30-630-315	COPY SERVICE	237.05	1,691.47	4,000.00	42.29	2,308.53	8,000.00	6,308.53
01-30-630-331	OPERATING SUPPLIES	247.93	887.70	6,000.00	14.80	5,112.30	12,000.00	11,112.30
01-30-630-345	UNIFORMS	2,557.01	22,922.26	29,000.00	79.04	6,077.74	58,000.00	35,077.74
01-30-630-346	AMMUNITION	0.00	0.00	12,000.00	0.00	12,000.00	24,000.00	24,000.00
01-30-630-401	OPERATING EQUIPMENT	3,134.09	11,678.88	23,000.00	50.78	11,321.12	46,000.00	34,321.12
01-30-630-405	FURNITURE & OFFICE EQUIPME	0.00	219.00	500.00	43.80	281.00	1,000.00	781.00
01-30-630-409	MAINTENANCE - VEHICLES	6,539.98	45,976.83	72,000.00	63.86	26,023.17	144,000.00	98,023.17
01-30-630-421	MAINTENANCE - RADIO EQUIPM	0.00	0.00	6,300.00	0.00	6,300.00	12,600.00	12,600.00
ADMINISTRATION		317,091.96	3,476,244.58	4,342,730.00	80.05	866,485.42	8,685,460.00	5,209,215.42
DATA PROCESSING								
01-30-640-212	EDP SOFTWARE	750.00	2,778.05	6,600.00	42.09	3,821.95	13,200.00	10,421.95
01-30-640-263	EDP EQUIPMENT MAINTENANC	10,000.00	20,000.00	11,000.00	181.82	(9,000.00)	22,000.00	2,000.00
01-30-640-306	CONSULTING SERVICES	0.00	0.00	1,500.00	0.00	1,500.00	3,000.00	3,000.00
DATA PROCESSING		10,750.00	22,778.05	19,100.00	119.26	(3,678.05)	38,200.00	15,421.95
RISK MANAGEMENT								
01-30-645-273	SELF INSURANCE - DEDUCTIBL	143.29	2,643.29	12,500.00	21.15	9,856.71	25,000.00	22,356.71
RISK MANAGEMENT		143.29	2,643.29	12,500.00	21.15	9,856.71	25,000.00	22,356.71
PATROL								
01-30-650-268	ANIMAL CONTROL	85.00	925.00	800.00	115.63	(125.00)	1,600.00	675.00
01-30-650-343	JAIL SUPPLIES	0.00	159.00	1,000.00	15.90	841.00	2,000.00	1,841.00
01-30-650-349	DRUG FORFEITURE EXP - FEDE	47,340.00	67,778.76	40,000.00	169.45	(27,778.76)	80,000.00	12,221.24
PATROL		47,425.00	68,862.76	41,800.00	164.74	(27,062.76)	83,600.00	14,737.24
INVESTIGATIVE								
01-30-655-335	CAMERA SUPPLIES	0.00	0.00	400.00	0.00	400.00	800.00	800.00
01-30-655-339	CONFIDENTIAL FUNDS	0.00	0.00	1,000.00	0.00	1,000.00	2,000.00	2,000.00
INVESTIGATIVE		0.00	0.00	1,400.00	0.00	1,400.00	2,800.00	2,800.00
TRAFFIC SAFETY								
01-30-660-105	PART TIME - CROSSING GUARD	523.53	4,054.15	4,950.00	81.90	895.85	9,900.00	5,845.85

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Fund 01 - GENERAL FUND							
TRAFFIC SAFETY							
		523.53	4,054.15	4,950.00	81.90	895.85	9,900.00
							5,845.85
ESDA COORDINATOR							
01-30-665-263	SIREN MAINTENANCE	0.00	550.00	750.00	73.33	200.00	1,500.00
		0.00	550.00	750.00	73.33	200.00	950.00
							950.00
CRIME PREVENTION							
01-30-670-302	PRINTING & PUBLISHING	0.00	0.00	1,000.00	0.00	1,000.00	2,000.00
01-30-670-331	COMMODITIES	0.00	4,147.82	4,500.00	92.17	352.18	9,000.00
		0.00	4,147.82	5,500.00	75.41	1,352.18	11,000.00
							6,852.18
TELECOMMUNICATIONS							
01-30-675-235	RADIO DISPATCHING	29,386.90	229,240.00	269,500.00	85.06	40,260.00	539,000.00
		29,386.90	229,240.00	269,500.00	85.06	40,260.00	309,760.00
							309,760.00
Total Dept 30-POLICE DEPARTMENT							
		405,320.68	3,947,551.38	4,846,673.00	81.45	899,121.62	9,693,346.00
							5,745,794.62
Dept 35-PUBLIC WORKS DEPARTMENT							
CAPITAL IMPROVEMENTS							
01-35-765-625	VEHICLES - NEW & OTHER	147.50	15,474.21	16,000.00	96.71	525.79	32,000.00
01-35-765-626	EQUIPMENT - LOADER	0.00	9,835.70	10,000.00	98.36	164.30	20,000.00
01-35-765-641	EDP NEW EQUIPMENT	0.00	0.00	3.00	0.00	3.00	6.00
01-35-765-685	STREET IMPROVEMENTS	0.00	137,398.25	46,131.00	297.84	(91,267.25)	92,262.00
		147.50	162,708.16	72,134.00	225.56	(90,574.16)	144,268.00
							(18,440.16)
ADMINISTRATION							
01-35-400-147	EMPLOYEE BENEFITS - MEDICA	240.34	2,415.29	2,636.38	91.61	221.09	5,272.76
01-35-400-151	IMRF	2,462.06	26,011.55	29,278.00	88.84	3,266.45	58,556.00
01-35-400-161	SOCIAL SECURITY/FICA	1,027.46	9,594.17	11,272.78	85.11	1,678.61	22,545.56
01-35-710-101	SALARIES - PERMANENT EMPL	9,182.36	100,466.19	119,945.00	83.76	19,478.81	239,890.00
01-35-710-102	OVERTIME	4,017.73	19,661.81	18,620.00	105.60	(1,041.81)	37,240.00
01-35-710-103	PART TIME - LABOR	1,304.60	21,751.77	21,560.00	100.89	(191.77)	43,120.00
01-35-710-126	SALARIES - CLERICAL	2,086.05	18,755.73	21,694.00	86.46	2,938.27	43,388.00
01-35-710-141	EMPLOYEE BENEFITS - MEDICA	1,239.77	15,242.83	13,170.00	115.74	(2,072.83)	26,340.00
01-35-710-144	EMPLOYEE BENEFITS - UNEMP	0.00	187.02	220.00	85.01	32.98	440.00
01-35-710-201	TELEPHONES	103.74	1,661.22	2,500.00	66.45	838.78	5,000.00
01-35-710-301	OFFICE SUPPLIES	0.00	232.20	750.00	30.96	517.80	1,500.00
01-35-710-302	PRINTING & PUBLISHING	0.00	615.00	1,544.00	39.83	929.00	3,088.00
01-35-710-303	FUEL/MILEAGE/WASH	992.28	10,181.33	17,873.00	56.96	7,691.67	35,746.00
01-35-710-304	SCHOOLS/CONFERENCES/TRAVEL	0.00	96.00	3,500.00	2.74	3,404.00	7,000.00
01-35-710-306	REIMB PERSONAL EXPENSE	0.00	0.00	300.00	0.00	300.00	600.00
01-35-710-307	FEES/DUES/SUBSCRIPTIONS	184.00	429.53	300.00	143.18	(129.53)	600.00
01-35-710-311	POSTAGE & METER RENT	0.00	1,261.60	1,500.00	84.11	238.40	3,000.00
01-35-710-345	UNIFORMS	1,257.52	4,525.25	4,500.00	100.56	(25.25)	9,000.00
01-35-710-405	FURNITURE & OFFICE EQUIPME	0.00	0.00	500.00	0.00	500.00	1,000.00
		24,097.91	233,088.49	271,663.16	85.80	38,574.67	543,326.32
							310,237.83

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Fund 01 - GENERAL FUND							
DATA PROCESSING							
01-35-715-263	EQUIPMENT MAINTENANCE	104.85	929.65	750.00	123.95	(179.65)	570.35
01-35-715-305	PERSONNEL TRAINING	34.00	34.00	500.00	6.80	466.00	966.00
01-35-715-306	CONSULTING SERVICES	0.00	0.00	500.00	0.00	500.00	1,000.00
01-35-715-401	OPERATING SUPPLIES & EQUIP	0.00	2,311.07	8,500.00	27.19	6,188.93	14,688.93
DATA PROCESSING		138.85	3,274.72	10,250.00	31.95	6,975.28	17,225.28
ENGINEERING							
01-35-720-245	FEES - ENGINEERING	6,736.01	51,139.66	62,500.00	81.82	11,360.34	73,860.34
01-35-720-254	PLAN REVIEW - ENGINEER	0.00	0.00	1,500.00	0.00	1,500.00	3,000.00
ENGINEERING		6,736.01	51,139.66	64,000.00	79.91	12,860.34	76,860.34
BUILDINGS							
01-35-725-412	MAINTENANCE - GAS TANKS AN	0.00	600.00	5,000.00	12.00	4,400.00	9,400.00
01-35-725-413	MAINTENANCE - GARAGE	118.98	2,860.94	3,000.00	95.36	139.06	3,139.06
01-35-725-414	MAINTENANCE - SALT BINS	0.00	0.00	500.00	0.00	500.00	1,000.00
01-35-725-415	NICOR GAS	456.69	1,067.27	4,000.00	26.68	2,932.73	6,932.73
01-35-725-417	SANITARY USER CHARGE	8.69	44.89	236.00	19.02	191.11	427.11
01-35-725-418	MAINTENANCE - PW BUILDING	1,861.99	10,645.68	8,000.00	133.07	(2,645.68)	5,354.32
BUILDINGS		2,446.35	15,218.78	20,736.00	73.39	5,517.22	26,253.22
EQUIPMENT REPAIR							
01-35-735-409	MAINTENANCE - VEHICLES	4,152.99	19,803.77	30,000.00	66.01	10,196.23	40,196.23
01-35-735-411	MAINTENANCE - EQUIPMENT	195.60	1,362.26	1,500.00	90.82	137.74	1,637.74
01-35-735-421	MAINTENANCE - RADIO EQUIPM	0.00	57.76	0.00	100.00	(57.76)	(57.76)
EQUIPMENT REPAIR		4,348.59	21,223.79	31,500.00	67.38	10,276.21	41,776.21
SNOW REMOVAL							
01-35-740-287	SNOW REMOVAL CONTRACT	7,212.50	25,043.50	60,000.00	41.74	34,956.50	94,956.50
01-35-740-306	REIMB PERSONAL EXPENSES	0.00	0.00	200.00	0.00	200.00	400.00
01-35-740-411	MAINTENANCE - EQUIPMENT	520.65	5,616.38	6,000.00	93.61	383.62	6,383.62
SNOW REMOVAL		7,733.15	30,659.88	66,200.00	46.31	35,540.12	101,740.12
STREET LIGHTING							
01-35-745-207	ENERGY - STREET LIGHTS	1,178.77	15,005.78	20,800.00	72.14	5,794.22	26,594.22
01-35-745-223	MAINTENANCE - STREET LIGHT	896.81	6,423.26	20,000.00	32.12	13,576.74	33,576.74
01-35-745-224	MAINTENANCE - TRAFFIC SIGN	1,219.80	4,282.08	7,000.00	61.17	2,717.92	9,717.92
STREET LIGHTING		3,295.38	25,711.12	47,800.00	53.79	22,088.88	69,888.88
STORM WATER IMPROVEMENTS							
01-35-750-286	JET CLEANING CULVERT	0.00	19,088.50	15,000.00	127.26	(4,088.50)	10,911.50
01-35-750-289	SITE IMPROVEMENTS	0.00	4,329.18	20,000.00	21.65	15,670.82	35,670.82
01-35-750-290	EQUIPMENT RENTAL	62.32	5,192.11	1,500.00	346.14	(3,692.11)	(2,192.11)
01-35-750-328	STREET & ROW MAINTENANCE	852.14	104,505.96	83,835.00	124.66	(20,670.96)	63,164.04
01-35-750-329	MAINTENANCE - SAW MILL CRE	0.00	0.00	750.00	0.00	750.00	1,500.00
01-35-750-338	TREE MAINTENANCE	0.00	146,891.00	225,000.00	65.28	78,109.00	303,109.00
01-35-750-381	STORM WATER IMPROVEMENT	0.00	44,851.03	30,000.00	149.50	(14,851.03)	15,148.97

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Fund 01 - GENERAL FUND							
STORM WATER IMPROVEMENTS		914.46	324,857.78	376,085.00	86.38	51,227.22	427,312.22
STREET MAINTENANCE							
01-35-755-279	TRASH REMOVAL	0.00	0.00	2,125.00	0.00	2,125.00	4,250.00
01-35-755-281	ROUTE 83 BEAUTIFICATION	0.00	34,749.72	48,000.00	72.40	13,250.28	61,250.28
01-35-755-282	REIMB EXP - CONSTRUCTION	0.00	0.00	500.00	0.00	500.00	1,000.00
01-35-755-283	REIMB EXP - OTHER	0.00	0.00	1,800.00	0.00	1,800.00	3,600.00
01-35-755-284	REIMB EXP - BRUSH PICKUP	0.00	19,600.00	23,750.00	82.53	4,150.00	27,900.00
01-35-755-290	EQUIPMENT RENTAL	0.00	0.00	750.00	0.00	750.00	1,500.00
01-35-755-328	STREET & ROW MAINTENANCE	0.00	750.00	20,000.00	3.75	19,250.00	39,250.00
01-35-755-331	OPERATING SUPPLIES	0.00	0.00	80,000.00	0.00	80,000.00	160,000.00
01-35-755-332	J.U.L.I.E.	0.00	954.12	1,909.00	49.98	954.88	2,863.88
01-35-755-333	ROAD SIGNS	0.00	7,391.60	9,000.00	82.13	1,608.40	10,608.40
01-35-755-401	OPERATING EQUIPMENT	61.34	95.94	5,000.00	1.92	4,904.06	9,904.06
STREET MAINTENANCE		61.34	63,541.38	192,834.00	32.95	129,292.62	322,126.62
NUISANCE CONTROL							
01-35-760-258	PEST CONTROL	0.00	900.00	1,000.00	90.00	100.00	1,100.00
01-35-760-259	MOSQUITO ABATEMENT	0.00	28,869.55	32,100.00	89.94	3,230.45	35,330.45
NUISANCE CONTROL		0.00	29,769.55	33,100.00	89.94	3,330.45	36,430.45
Total Dept 35-PUBLIC WORKS DEPARTMENT		49,919.54	961,193.31	1,186,302.16	81.02	225,108.85	1,411,411.01
Dept 40-BUILDING & ZONING DEPARTMENT							
GENERAL MANAGEMENT							
01-40-400-147	EMPLOYEE BENEFITS - MEDICA	116.30	1,508.01	1,650.46	91.37	142.45	1,792.91
01-40-400-151	IMRF	1,334.93	19,120.90	20,795.00	91.95	1,674.10	22,469.10
01-40-400-161	SOCIAL SECURITY/FICA	497.27	6,448.02	7,057.15	91.37	609.13	7,666.28
01-40-810-101	SALARIES - PERMANENT EMPL	5,517.28	60,629.46	71,723.00	84.53	11,093.54	82,816.54
01-40-810-102	OVERTIME	79.72	19,883.18	15,413.00	129.00	(4,470.18)	10,942.82
01-40-810-126	SALARIES - CLERICAL	2,053.08	22,561.03	26,689.00	84.53	4,127.97	30,816.97
01-40-810-141	EMPLOYEE BENEFITS - MEDICA	2,281.91	23,022.90	27,346.00	84.19	4,323.10	31,669.10
01-40-810-144	EMPLOYEE BENEFITS - UNEMP	0.00	4.10	165.00	2.48	160.90	325.90
01-40-810-201	TELEPHONES	85.44	692.72	1,000.00	69.27	307.28	1,307.28
01-40-810-301	OFFICE SUPPLIES	92.76	725.78	750.00	96.77	24.22	774.22
01-40-810-302	PRINTING & PUBLISHING	0.00	319.00	1,000.00	31.90	681.00	1,681.00
01-40-810-303	FUEL/MILEAGE/WASH	53.77	720.17	1,500.00	48.01	779.83	2,279.83
01-40-810-304	SCHOOLS/CONFERENCES/TRA	0.00	1,150.00	1,000.00	115.00	(150.00)	850.00
01-40-810-307	FEES/DUES/SUBSCRIPTIONS	0.00	635.00	500.00	127.00	(135.00)	365.00
01-40-810-311	POSTAGE & METER RENT	0.00	271.27	400.00	67.82	128.73	528.73
01-40-810-401	OPERATING EQUIPMENT	0.00	146.92	200.00	73.46	53.08	253.08
01-40-810-409	MAINTENANCE - VEHICLES	0.00	120.00	1,000.00	12.00	880.00	1,880.00
GENERAL MANAGEMENT		12,112.46	157,958.46	178,188.61	88.65	20,230.15	198,418.76
DATA PROCESSING							
01-40-815-263	EDP EQUIPMENT MAINTENANC	0.00	0.00	250.00	0.00	250.00	500.00
01-40-815-305	EDP PERSONNEL TRAINING	0.00	264.48	400.00	66.12	135.52	535.52

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Fund 01 - GENERAL FUND								
01-40-815-306	CONSULTING SERVICES	0.00	0.00	750.00	0.00	750.00	1,500.00	1,500.00
01-40-815-401	EDP OPERATING EQUIPMENT	0.00	0.00	2.00	0.00	2.00	4.00	4.00
DATA PROCESSING		0.00	264.48	1,402.00	18.86	1,137.52	2,804.00	2,539.52
ENGINEERING								
01-40-820-245	FEES - ENGINEERING	0.00	2,536.05	4,000.00	63.40	1,463.95	8,000.00	5,463.95
01-40-820-246	FEES - DRAINAGE ENGINEER	894.00	4,982.78	6,000.00	83.05	1,017.22	12,000.00	7,017.22
01-40-820-247	REIMB EXP - ENGINEERING	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
01-40-820-254	PLAN REVIEW - ENGINEER	1,076.25	3,068.35	7,000.00	43.83	3,931.65	14,000.00	10,931.65
01-40-820-255	PLAN REVIEW - STRUCTURAL	505.50	2,529.50	8,000.00	31.62	5,470.50	16,000.00	13,470.50
01-40-820-258	PLAN REVIEW - BUILDING CODE	2,172.00	26,356.16	40,000.00	65.89	13,643.84	80,000.00	53,643.84
01-40-820-259	PLAN REVIEW - DRAINAGE ENGI	0.00	9,797.56	10,000.00	97.98	202.44	20,000.00	10,202.44
ENGINEERING		4,647.75	49,270.40	75,500.00	65.26	26,229.60	151,000.00	101,729.60
INSPECTION								
01-40-830-109	PART TIME - INSPECTOR	4,104.01	35,670.01	25,000.00	142.68	(10,670.01)	50,000.00	14,329.99
01-40-830-115	PLUMBING INSPECTION	810.00	5,595.00	6,000.00	93.25	405.00	12,000.00	6,405.00
01-40-830-117	ELEVATOR INSPECTION	1,863.00	7,300.00	7,000.00	104.29	(300.00)	14,000.00	6,700.00
01-40-830-119	CODE ENFORCEMENT INSPECT	0.00	0.00	4,000.00	0.00	4,000.00	8,000.00	8,000.00
INSPECTION		6,777.01	48,565.01	42,000.00	115.63	(6,565.01)	84,000.00	35,434.99
Total Dept 40-BUILDING & ZONING DEPARTMENT								
		23,537.22	256,058.35	297,090.61	86.19	41,032.26	594,181.22	338,122.87
Fund 01 - GENERAL FUND:								
TOTAL EXPENDITURES		572,225.25	7,233,182.51	9,802,441.08	73.79	2,569,258.57	19,604,882.16	12,371,699.65

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/29/2016	YTD BALANCE 02/29/2016	2015-16 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP.	APPROP. AVAIL.
Fund 02 - WATER FUND								
Dept 50-WATER DEPARTMENT								
CAPITAL IMPROVEMENTS								
02-50-440-626	VEHICLES - NEW AND OTHER	147.50	15,474.22	16,000.00	96.71	525.78	32,000.00	16,525.78
02-50-440-694	DISTRIBUTION SYSTEM REPLA	0.00	2,128.86	10,000.00	21.29	7,871.14	20,000.00	17,871.14
CAPITAL IMPROVEMENTS								
		147.50	17,603.08	26,000.00	67.70	8,396.92	52,000.00	34,396.92
ADMINISTRATION								
02-50-400-147	EMPLOYEE BENEFITS - MEDICA	208.77	2,451.87	2,894.00	84.72	442.13	5,788.00	3,336.13
02-50-400-151	IMRF	2,276.66	26,756.59	31,895.00	83.89	5,138.41	63,790.00	37,033.41
02-50-400-161	SOCIAL SECURITY/FICA	892.96	9,708.43	12,374.00	78.46	2,665.57	24,748.00	15,039.57
02-50-401-101	SALARIES - PERMANENT EMPL	9,181.97	100,465.57	119,945.00	83.76	19,479.43	239,890.00	139,424.43
02-50-401-102	OVERTIME	2,706.95	30,995.75	32,944.00	94.09	1,948.25	65,888.00	34,892.25
02-50-401-103	PART TIME - LABOR	1,251.33	21,729.59	25,000.00	86.92	3,270.41	50,000.00	28,270.41
02-50-401-126	SALARIES - CLERICAL	1,251.55	17,921.15	21,694.00	82.61	3,772.85	43,388.00	25,466.85
02-50-401-141	EMPLOYEE BENEFITS - MEDICA	1,295.03	12,212.14	13,170.00	92.73	957.86	26,340.00	14,127.86
02-50-401-144	EMPLOYEE BENEFITS - UNEMP	0.00	120.06	220.00	54.57	99.94	440.00	319.94
02-50-401-201	PHONE - TELEPHONES	1,659.96	9,296.83	9,600.00	96.84	303.17	19,200.00	9,903.17
02-50-401-239	FEES - VILLAGE ATTORNEY	0.00	0.00	1,000.00	0.00	1,000.00	2,000.00	2,000.00
02-50-401-301	OFFICE SUPPLIES	615.45	1,480.05	1,639.00	90.30	158.95	3,278.00	1,797.95
02-50-401-302	PRINTING & PUBLISHING	0.00	4,294.53	3,194.00	134.46	(1,100.53)	6,388.00	2,093.47
02-50-401-303	FUEL/MILEAGE/WASH	540.59	3,162.93	4,500.00	70.29	1,337.07	9,000.00	5,837.07
02-50-401-304	SCHOOLS/CONFERENCES/TRA	0.00	544.00	2,250.00	24.18	1,706.00	4,500.00	3,956.00
02-50-401-306	REIMBURSE PERSONAL EXPEN	0.00	0.00	150.00	0.00	150.00	300.00	300.00
02-50-401-306	REIMBURSE PERSONAL EXPEN	9.00	344.00	750.00	45.87	406.00	1,500.00	1,156.00
02-50-401-307	FEES/DUES/SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-50-401-311	POSTAGE & METER RENT	0.00	5,914.41	6,160.00	96.01	245.59	12,320.00	6,405.59
02-50-401-311	POSTAGE & METER RENT	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
02-50-401-405	FURNITURE & OFFICE EQUIPME	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
ADMINISTRATION								
		21,890.22	247,397.90	289,879.00	85.35	42,481.10	579,758.00	332,360.10
OTHER								
02-50-449-102	INTEREST EXPENSE	0.00	7,163.00	0.00	100.00	(7,163.00)		(7,163.00)
OTHER								
		0.00	7,163.00	0.00	100.00	(7,163.00)		(7,163.00)
DATA PROCESSING								
02-50-417-212	EDP SOFTWARE	4,554.00	14,235.88	15,650.00	90.96	1,414.12	31,300.00	17,064.12
02-50-417-263	EDP EQUIPMENT MAINTENANC	0.00	545.00	2,000.00	27.25	1,455.00	4,000.00	3,455.00
02-50-417-305	EDP PERSONNEL TRAINING	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
02-50-417-401	EDP OPERATING EQUIPMENT	329.98	329.98	4.00	8,249.50	(325.98)	8.00	(321.98)
DATA PROCESSING								
		4,883.98	15,110.86	18,154.00	83.24	3,043.14	36,308.00	21,197.14
ENGINEERING								
02-50-405-245	FEES - ENGINEERING	144.50	729.00	2,575.00	28.31	1,846.00	5,150.00	4,421.00
ENGINEERING								
		144.50	729.00	2,575.00	28.31	1,846.00	5,150.00	4,421.00
TRANSFERS TO OTHER FUNDS								
02-50-410-501	REIMBURSE OVERHEAD GENER	39,184.83	391,848.30	470,218.00	83.33	78,369.70	940,436.00	548,587.70
02-50-900-109	TRANSFER TO WATER CAPITAL	0.00	100,000.00	100,000.00	100.00	0.00	200,000.00	100,000.00
02-50-900-111	TRANSFER TO DEBT SERVICE	0.00	32,832.00	32,832.00	100.00	0.00	65,664.00	32,832.00
02-50-900-112	TRANSFER TO DEBT SERVICE -	0.00	14,287.92	21,451.00	66.61	7,163.08	42,902.00	28,614.08

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Fund 02 - WATER FUND							
TRANSFERS TO OTHER FUNDS							
		39,184.83	538,968.22	624,501.00	86.30	85,532.78	710,033.78
WATER PRODUCTION							
02-50-420-206	ENERGY - ELECTRIC PUMP	1,286.40	11,379.43	16,000.00	71.12	4,620.57	20,620.57
02-50-420-294	LANDSCAPING - WELLS 1 & 3	0.00	0.00	500.00	0.00	500.00	1,000.00
02-50-420-297	LANDSCAPING - STANDPIPE	0.00	0.00	1,000.00	0.00	1,000.00	2,000.00
02-50-420-361	CHEMICALS	0.00	719.47	1,750.00	41.11	1,030.53	2,780.53
02-50-420-362	SAMPLING ANALYSIS	90.00	1,250.75	2,678.00	46.70	1,427.25	4,105.25
02-50-420-488	MAINTENANCE - PUMPS & WELL	0.00	435.00	500.00	87.00	65.00	565.00
02-50-420-491	PUMP INSPECTION REPAIR MAI	0.00	0.00	500.00	0.00	500.00	1,000.00
02-50-420-575	PURCHASE OF WATER	134,281.95	1,308,219.40	1,788,287.00	73.15	480,067.60	2,268,354.60
WATER PRODUCTION							
		135,658.35	1,322,004.05	1,811,215.00	72.99	489,210.95	2,300,425.95
WATER STORAGE							
02-50-425-473	WELLHOUSE REPAIRS & MAINT	0.00	2,183.79	1,000.00	218.38	(1,183.79)	(183.79)
02-50-425-474	WELLHOUSE REPAIRS & MAIN -	0.00	720.00	1,000.00	72.00	280.00	1,280.00
02-50-425-475	MATERIALS & SUPPLIES- STAN	2,160.00	2,160.00	1,500.00	144.00	(660.00)	840.00
02-50-425-485	REPAIRS & MAINTENANCE-STA	1,344.31	5,020.12	5,985.00	83.88	964.88	6,949.88
WATER STORAGE							
		3,504.31	10,083.91	9,485.00	106.31	(598.91)	8,886.09
TRANSPORTATION/DISTRIBUTION							
02-50-430-276	LEAK SURVEYS	0.00	11,986.67	7,500.00	159.82	(4,486.67)	3,013.33
02-50-430-277	WATER DISTRIBUTION REPAIRS	6,347.18	88,491.19	95,000.00	93.15	6,508.81	101,508.81
02-50-430-299	LANDSCAPING - OTHER	0.00	14,116.08	4,000.00	352.90	(10,116.08)	(6,116.08)
02-50-430-401	OPERATING EQUIPMENT	0.00	0.00	1,000.00	0.00	1,000.00	2,000.00
02-50-430-425	J. U. L. I. E. MAINTENANCE & SU	1,193.14	1,206.02	750.00	160.80	(456.02)	293.98
02-50-430-476	MATERIAL & SUPPLIES - DISTRI	1,437.00	22,038.12	10,000.00	220.38	(12,038.12)	(2,038.12)
TRANSPORTATION/DISTRIBUTION							
		8,977.32	137,838.08	118,250.00	116.56	(19,588.08)	98,661.92
METERS & BILLING							
02-50-435-278	METERS FLOW TESTING	190.00	794.60	12,000.00	6.62	11,205.40	23,205.40
02-50-435-461	NEW METERING EQUIPMENT	0.00	335.15	10,000.00	3.35	9,664.85	19,664.85
02-50-435-462	METER REPLACEMENT	0.00	0.00	500.00	0.00	500.00	1,000.00
02-50-435-463	MAINTENANCE - METER EQUIP	0.00	0.00	5,000.00	0.00	5,000.00	10,000.00
METERS & BILLING							
		190.00	1,129.75	27,500.00	4.11	26,370.25	53,870.25
Total Dept 50-WATER DEPARTMENT							
		214,581.01	2,298,027.85	2,927,559.00	78.50	629,531.15	3,557,090.15
Fund 02 - WATER FUND:							
TOTAL EXPENDITURES							
		214,581.01	2,298,027.85	2,927,559.00	78.50	629,531.15	3,557,090.15

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/29/2016	YTD BALANCE 02/29/2016	2015-16 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP.	APPROP. AVAIL.
Fund 03 - HOTEL/MOTEL TAX FUND								
Dept 53-HOTEL/MOTEL								
COMMUNITY RELATIONS								
03-53-435-303	WILLOWBROOK MOBILE PHONE	0.00	3,773.75	2,750.00	137.23	(1,023.75)	5,500.00	1,726.25
03-53-435-316	LANDSCAPE BEAUTIFICATION	0.00	277.60	3,000.00	9.25	2,722.40	6,000.00	5,722.40
03-53-435-317	ADVERTISING	0.00	19,346.93	60,450.00	32.00	41,103.07	120,900.00	101,553.07
03-53-435-319	CHAMBER DIRECTORY	0.00	3,000.00	3,000.00	100.00	0.00	6,000.00	3,000.00
COMMUNITY RELATIONS								
		0.00	26,398.28	69,200.00	38.15	42,801.72	138,400.00	112,001.72
ADMINISTRATION								
03-53-401-307	FEES/DUES/SUBSCRIPTIONS	0.00	10,288.96	9,000.00	114.32	(1,288.96)	18,000.00	7,711.04
03-53-401-311	POSTAGE & METER RENT	0.00	19.73	125.00	15.78	105.27	250.00	230.27
ADMINISTRATION								
		0.00	10,308.69	9,125.00	112.97	(1,183.69)	18,250.00	7,941.31
SPECIAL EVENTS								
03-53-436-378	WINE & DINE INTELLIGENTLY	0.00	1,062.12	2,000.00	53.11	937.88	4,000.00	2,937.88
03-53-436-379	SPECIAL PROMOTIONAL EVENT	0.00	2,500.00	2,500.00	100.00	0.00	5,000.00	2,500.00
SPECIAL EVENTS								
		0.00	3,562.12	4,500.00	79.16	937.88	9,000.00	5,437.88
Total Dept 53-HOTEL/MOTEL								
		0.00	40,269.09	82,825.00	48.62	42,555.91	165,650.00	125,380.91
Fund 03 - HOTEL/MOTEL TAX FUND:								
TOTAL EXPENDITURES								
		0.00	40,269.09	82,825.00	48.62	42,555.91	165,650.00	125,380.91

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/29/2016	YTD BALANCE 02/29/2016	2015-16 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP. AVAIL.
Fund 04 - MOTOR FUEL TAX FUND							
Dept 56-MOTOR FUEL TAX							
CAPITAL IMPROVEMENTS							
04-56-430-684	STREET MAINTENANCE CONTR	0.00	184,854.19	225,000.00	82.16	40,145.81	450,000.00
		0.00	184,854.19	225,000.00	82.16	40,145.81	450,000.00
CAPITAL IMPROVEMENTS							
Total Dept 56-MOTOR FUEL TAX							
		0.00	184,854.19	225,000.00	82.16	40,145.81	450,000.00
Fund 04 - MOTOR FUEL TAX FUND:							
TOTAL EXPENDITURES							
		0.00	184,854.19	225,000.00	82.16	40,145.81	450,000.00
							265,145.81

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ACTIVITY FOR MONTH 02/29/2016 YTD BALANCE 02/29/2016 2015-16 ORIGINAL BUDGET % BDGT USED AVAILABLE BALANCE APPROP. APPROP. AVAIL.

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/29/2016	YTD BALANCE 02/29/2016	2015-16 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP.	APPROP. AVAIL.
Fund 06 - SSA ONE BOND & INTEREST FUND								
Dept 60-SSA BOND								
OTHER								
06-60-550-401	BOND PRINCIPAL EXPENSE	0.00	135,000.00	135,000.00	100.00	0.00	270,000.00	135,000.00
06-60-550-402	BOND INTEREST EXPENSE	0.00	187,315.00	187,315.00	100.00	0.00	374,630.00	187,315.00
OTHER		0.00	322,315.00	322,315.00	100.00	0.00	644,630.00	322,315.00
Total Dept 60-SSA BOND								
		0.00	322,315.00	322,315.00	100.00	0.00	644,630.00	322,315.00
Fund 06 - SSA ONE BOND & INTEREST FUND:								
TOTAL EXPENDITURES								
		0.00	322,315.00	322,315.00	100.00	0.00	644,630.00	322,315.00

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APPROP. AVAIL.

2015-16

ACTIVITY FOR
MONTH

YTD BALANCE
02/29/2016

% BDGT
USED

AVAILABLE
BALANCE

APPROP. AVAIL.

GL NUMBER	DESCRIPTION	02/29/2016	YTD BALANCE 02/29/2016	2015-16 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP. AVAIL.
Fund 07 - POLICE PENSION FUND							
Dept 62							
ADMINISTRATION							
07-62-401-242	LEGAL FEES	0.00	400.00	0.00	100.00	(400.00)	(400.00)
07-62-401-251	AUDIT FEES	0.00	4,455.00	0.00	100.00	(4,455.00)	(4,455.00)
07-62-401-252	ACTUARY SERVICES	0.00	4,400.00	0.00	100.00	(4,400.00)	(4,400.00)
07-62-401-253	FINANCIAL ADVISORY FEES	0.00	24,529.40	0.00	100.00	(24,529.40)	(24,529.40)
07-62-401-254	FIDUCIARY INSURANCE	3,008.00	3,008.00	0.00	100.00	(3,008.00)	(3,008.00)
07-62-401-304	SCHOOL/CONFERENCES/TRAV	0.00	3,143.20	0.00	100.00	(3,143.20)	(3,143.20)
07-62-401-531	FILING FEE - IL DEPT OF INSUR	0.00	3,630.56	0.00	100.00	(3,630.56)	(3,630.56)
ADMINISTRATION							
		3,008.00	43,566.16	0.00	100.00	(43,566.16)	(43,566.16)
PENSION BENEFITS							
07-62-401-581	PENSION BENEFITS	69,558.95	611,460.69	0.00	100.00	(611,460.69)	(611,460.69)
07-62-401-582	WIDOW'S PENSION	3,209.37	32,093.66	0.00	100.00	(32,093.66)	(32,093.66)
07-62-401-583	DISABILITY BENEFITS	4,492.91	44,554.46	0.00	100.00	(44,554.46)	(44,554.46)
07-62-401-586	SEPARATION REFUNDS	0.00	6,252.34	0.00	100.00	(6,252.34)	(6,252.34)
PENSION BENEFITS							
		77,261.23	694,361.15	0.00	100.00	(694,361.15)	(694,361.15)
Total Dept 62							
		80,269.23	737,927.31	0.00	100.00	(737,927.31)	(737,927.31)
Fund 07 - POLICE PENSION FUND:							
TOTAL EXPENDITURES							
		80,269.23	737,927.31	0.00	100.00	(737,927.31)	(737,927.31)

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/29/2016	YTD BALANCE 02/29/2016	2015-16 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP. AVAIL.	
Fund 09 - WATER CAPITAL IMPROVEMENTS FUND								
Dept 65-WATER CAPITAL IMPROVEMENTS								
CAPITAL IMPROVEMENTS								
09-65-440-600	WATER SYSTEM IMPROVEMEN	0.00	0.00	15,000.00	0.00	15,000.00	30,000.00	30,000.00
09-65-440-602	MTU REPLACEMENT	0.00	2,214.98	0.00	100.00	(2,214.98)		(2,214.98)
09-65-440-603	VALVE INSERTION PROGRAM	0.00	0.00	6,000.00	0.00	6,000.00	12,000.00	12,000.00
09-65-440-604	WATER TANK REPAIRS	1,018.00	409,205.84	392,400.00	104.28	(16,805.84)	784,800.00	375,594.16
CAPITAL IMPROVEMENTS		1,018.00	411,420.82	413,400.00	99.52	1,979.18	826,800.00	415,379.18
Total Dept 65-WATER CAPITAL IMPROVEMENTS								
		1,018.00	411,420.82	413,400.00	99.52	1,979.18	826,800.00	415,379.18
Fund 09 - WATER CAPITAL IMPROVEMENTS FUND:								
TOTAL EXPENDITURES								
		1,018.00	411,420.82	413,400.00	99.52	1,979.18	826,800.00	415,379.18

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APPROP. APPROP. AVAIL.

ACTIVITY FOR
MONTH
02/29/2016

2015-16
ORIGINAL
BUDGET

YTD BALANCE
02/29/2016

% BDGT
USED

AVAILABLE
BALANCE

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/29/2016	YTD BALANCE 02/29/2016	2015-16 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP.	APPROP. AVAIL.
Fund 10 - CAPITAL PROJECT FUND								
Dept 68-CAPITAL PROJECTS								
CAPITAL IMPROVEMENTS								
10-68-540-422	COMMUNITY PARK IMPROVEME	0.00	0.00	84,698.00	0.00	84,698.00	169,396.00	169,396.00
CAPITAL IMPROVEMENTS		0.00	0.00	84,698.00	0.00	84,698.00	169,396.00	169,396.00
OTHER								
10-68-550-404	BOND ISSUANCE COSTS	0.00	0.00	800.00	0.00	800.00	1,600.00	1,600.00
OTHER		0.00	0.00	800.00	0.00	800.00	1,600.00	1,600.00

Total Dept 68-CAPITAL PROJECTS		0.00	0.00	85,498.00	0.00	85,498.00	170,996.00	170,996.00
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Fund 10 - CAPITAL PROJECT FUND:								
TOTAL EXPENDITURES		0.00	0.00	85,498.00	0.00	85,498.00	170,996.00	170,996.00

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		2015-16		% BDGT USED	AVAILABLE BALANCE	APPROP. AVAIL.
		MONTH 02/29/2016	YTD BALANCE 02/29/2016	ORIGINAL BUDGET	0.00			
Fund 11 - DEBT SERVICE FUND								
Dept 70-DEBT SERVICE FUND								
OTHER		0.00	115,000.00	115,000.00	100.00	0.00	230,000.00	115,000.00
11-70-550-401	BOND PRINCIPAL EXPENSE	0.00	95,348.53	102,512.00	93.01	7,163.47	205,024.00	108,675.47
11-70-550-402	BOND INTEREST EXPENSE	0.00	(191.04)	800.00	(23.88)	991.04	1,600.00	1,791.04
11-70-550-404	BOND ISSUANCE COSTS	0.00	210,157.49	218,312.00	96.26	8,154.51	436,624.00	226,466.51
OTHER								
Total Dept 70-DEBT SERVICE FUND		0.00	210,157.49	218,312.00	96.26	8,154.51	436,624.00	226,466.51
Fund 11 - DEBT SERVICE FUND:								
TOTAL EXPENDITURES		0.00	210,157.49	218,312.00	96.26	8,154.51	436,624.00	226,466.51

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/29/2016	YTD BALANCE 02/29/2016	2015-16 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP. AVAIL.
Fund 14 - LAND ACQUISITION, FACILITY, EXPANSION & Dept 75							
CAPITAL IMPROVEMENTS							
14-75-920-245	ENGINEERING	0.00	0.00	20,000.00	0.00	20,000.00	40,000.00
14-75-930-410	VILLAGE HALL REMODEL (835 M	0.00	48,321.42	20,000.00	241.61	(28,321.42)	40,000.00
14-75-930-411	POLICE DEPT REMODEL (7760	11,106.62	90,002.35	3,140,000.00	2.87	3,049,997.65	6,280,000.00
14-75-930-412	CRC REMODEL (825 MIDWAY D	0.00	11,392.44	12,500.00	91.14	1,107.56	25,000.00
CAPITAL IMPROVEMENTS		11,106.62	149,716.21	3,192,500.00	4.69	3,042,783.79	6,385,000.00
Total Dept 75		11,106.62	149,716.21	3,192,500.00	4.69	3,042,783.79	6,235,283.79
Fund 14 - LAND ACQUISITION, FACILITY, EXPANSION							
TOTAL EXPENDITURES							
		11,106.62	149,716.21	3,192,500.00	4.69	3,042,783.79	6,385,000.00
TOTAL EXPENDITURES - ALL FUNDS							
		879,200.11	11,587,870.47	17,269,850.08	67.10	5,681,979.61	25,000.00
							13,607.56

VILLAGE OF WILLOWBROOK FINANCIAL REPORT MUNICIPAL SALES AND USE TAXES

MONTH	SALE DIST MADE		11-12	12-13	13-14	14-15	15-16
MAY	FEB	\$	254,811	\$ 261,216	\$ 250,138	\$ 245,589	\$ 253,282
JUNE	MAR		296,840	308,159	304,370	293,285	301,469
JULY	APR		281,808	288,609	295,557	293,319	267,013
AUG	MAY		276,985	316,487	334,102	342,029	328,251
SEPT	JUNE		318,524	336,664	338,139	330,203	349,847
OCT	JULY		300,424	291,508	300,405	318,631	306,409
NOV	AUG		326,134	330,699	332,925	349,800	337,896
DEC	SEPT		296,490	300,348	288,422	287,860	360,843
JAN	OCT		272,291	282,374	283,164	303,324	318,340
FEB	NOV		296,763	306,325	295,860	296,349	304,839
MARCH	DEC		387,223	377,505	387,074	365,874	
APRIL	JAN		253,944	277,850	234,816	253,532	
TOTAL		\$	3,562,238	\$ 3,677,745	\$ 3,644,970	\$ 3,679,794	\$ 3,128,189
MTH AVG		\$	296,853	\$ 306,479	\$ 303,747	\$ 306,650	\$ 312,819
BUDGET		\$	3,217,250	\$ 3,493,374	\$ 3,447,000	\$ 3,450,000	\$ 3,600,000

YEAR TO DATE LAST YEAR : \$ 3,060,388
YEAR TO DATE THIS YEAR : \$ 3,128,189
DIFFERENCE : \$ 67,801

PERCENTAGE CHANGE :

2.22%

CURRENT FISCAL YEAR :

BUDGETED REVENUE: \$ 3,600,000
PERCENTAGE OF YEAR COMPLETED : 83.33%
PERCENTAGE OF REVENUE TO DATE : 86.89%
PROJECTION OF ANNUAL REVENUE : \$ 3,761,317
EST. DOLLAR DIFF ACTUAL TO BUDGET \$ 161,317
EST. PERCENT DIFF ACTUAL TO BUDGET **4.5%**

VILLAGE OF WILLOWBROOK

BOARD MEETING

AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE:

A RESOLUTION AUTHORIZING THE MAYOR AND VILLAGE CLERK TO ACCEPT A PROPOSAL FOR THE SUPPLY AND INSTALLATION OF SYSTEM 4000 TELEMETRY SIREN CONTROLLERS COMPATIBLE WITH THE SIREN ENCODER AT DU-COMM DISPATCH AGENCY.

AGENDA NO. 5h**AGENDA DATE:** 03/14/16**STAFF REVIEW:** Mark Shelton, Chief of Police**SIGNATURE:****LEGAL REVIEW:** Tom Bastian, Village Attorney**SIGNATURE:****RECOMMENDED BY VILLAGE ADMIN.:** Tim Halik, V.A. **SIGNATURE:****REVIEWED & APPROVED BY COMMITTEE:** YES ☒ X N/A ☐**ITEM HISTORY (PREVIOUS VILLAGE BOARD REVIEWS, ACTIONS RELATED TO THIS ITEM, OTHER PERTINENT HISTORY)**

In continuing with our transition to DUCOMM dispatch services our current tornado siren will need to be made compatible with DUCOMM siren controller technology. Currently, we have Braniff Communications. DUCOMM operates with Fulton Technologies. We have only one siren located at Ridgemoor Park. Fulton Technologies will supply and install System 4000 Telemetry siren controllers compatible with the siren encoder at DUCOMM dispatch.

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

The System 4000 telemetry system is on a dedicated siren frequency and uses encrypted time-stamped digital data transmissions for reliable communications between the encoder and sirens. The system is monitored by Fulton Technologies and tested every business day. Reports are sent every Monday and the first Tuesday of the month to inform you of the siren status. Also, history of activations and siren status will be available at your request should you ever need to reference the information.

The cost will be \$4,950.00 for this to be completed. The annual monitoring fee for Fulton Technologies to monitor and test the siren will be \$360.00 and is included free for the first year. Braniff Communications' annual fee was \$550.00 each year. The payment for this installation will be from Account #01-30-630-421 Radio Maintenance.

ACTION PROPOSED:

ADOPT RESOLUTION.

RESOLUTION NO. 16-R-_____

A RESOLUTION AUTHORIZING THE MAYOR AND VILLAGE CLERK TO ACCEPT A PROPOSAL FOR THE SUPPLY AND INSTALLATION OF SYSTEM 4000 TELEMETRY SIREN CONTROLLERS COMPATIBLE WITH THE SIREN ENCODER AT DU-COMM DISPATCH AGENCY.

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 for the supply and installation of System 4000 Telemetry siren controllers compatible with the siren encoder at DU-COMM dispatch agency in an amount 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 March 2016.

APPROVED:

Mayor

ATTEST:

Village Clerk

ROLL CALL VOTE:

AYES: _____

NAYS: _____

ABSTENTIONS: _____

ABSENT: _____

EXHIBIT "A"



December 17, 2015

Mark Shelton
Chief of Police
Willowbrook Police Department

Re: System 4000 Telemetry Information

Dear Chief Shelton:

We are pleased to provide a proposal to Willowbrook Police Department for the supply and installation of System 4000 Telemetry Siren Controllers compatible with the siren encoder at Du-Comm dispatch agency.

The System 4000 telemetry system is on a dedicated siren frequency and uses encrypted time-stamped digital data transmissions for reliable communications between the encoder and sirens. The system is monitored by Fulton Technologies and tested every business day. Reports are sent every Monday and the first Tuesday of the month to inform you of the siren status. Also, history of activations and siren status will be available at your request should you ever need to reference the information.

System 4000 telemetry units and sensors can be added to each siren for \$4,950.00 each. An optional System 4000 Siren Controller to activate the units will cost approximately \$6,950.00 installed. Since Du-Comm will be providing your dispatching services, the controller is not mandatory but will be available if you decide to install one. The total budgetary cost for one sirens would be \$4,950.00. The annual monitoring fee for Fulton Technologies to monitor and test your siren system will be \$360 and is included free for the first year..

Should you have any questions, or require further information, please contact me.

Sincerely,

A handwritten signature in black ink that reads 'John E. Vistine'.

John Vistine
Director Civil Alert Services
Fulton Technologies, Inc.
Divison of Aero Communications Incorporated

VILLAGE OF WILLOWBROOK

BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE:

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

AGENDA NO.

5i

AGENDA DATE: 3/14/16

STAFF REVIEW: Tim Halik, Village Administrator

SIGNATURE: THALIK

LEGAL REVIEW: Thomas Bastian, Village Attorney

SIGNATURE: THOMAS BASTIAN TH

RECOMMENDED BY: Tim Halik, Village Administrator

SIGNATURE: THALIK

REVIEWED & APPROVED BY COMMITTEE:

YES ☐

NO ☒

N/A ☐

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

The West Suburban Shrine Club is requesting permission to hold a special event, a Vidalia Onion Sale, within the parking lot of Willowbrook Lanes May 20, 21, and 22, 2016. This event would require the issuance of a special promotion permit by the Village along with a Temporary Sign Permit. The fee for the Temporary Sign Permit is fifty dollars (\$50.00). The Shrine Club, which is a non-profit organization, requests that the required permit fee be waived.

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

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

STAFF RECOMMENDATION:

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

7 March 2016

Village of Willowbrook
Willowbrook Village Hall
Mr. Tim Halik – Village Administrator
835 Midway Drive
Willowbrook, IL 60527



Dear Mr. Halik

The West Suburban Shrine Club is applying for a permission to sell Vidalia Onions at Willowbrook Lanes. The dates of the sale will be May 20, 21, and 22 , time from 10:00am to 4:00pm.

Again we are asking that the Temporary Sign Fee be waived for this event.

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

Best Regards

Rich Zoladz
Medinah Shriners -West Suburban Shrine Club
Home Phone : 847-534-9597
Cell Phone: 312-501-4710
Email: z5130ztown@yahoo.com

PS:

Please mail the paperwork to my home at:
124 Castle Rock Lane
Bloomington, Illinois 60108

VILLAGE OF WILLOWBROOK

BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE:

An Ordinance granting a special use permit for a 7,216 sqft commercial school ("Holtz Education Center") in tenant space 7450A in the Willowbrook Plaza Shopping Center (Previously Wingren Plaza)

AGENDA NO.

6

AGENDA DATE: 3/14/16

STAFF REVIEW: Jo Ellen Charlton,
Planning Consultant

SIGNATURE: _____

LEGAL REVIEW: Tom Bastian

SIGNATURE: _____

RECOMMENDED BY VILLAGE ADMIN.:

SIGNATURE: _____

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

The subject 3.6 acre shopping center is located on the northeast corner of Route 83 and 75th Street. The center contains 51,350 square feet of gross leasable area, of which the proposed Holtz Educational Center commercial school will occupy 7,216 square feet. The use would be located on the east side of the building, with access to a separate parking lot off of Quincy. Commercial schools are conditional uses in the B-2 zoning district, which allows the Village to better evaluate appropriateness of use, parking, loading, signage and other details.

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

The shopping center is currently nearly 30 percent vacant so the collective parking requirement for individual uses within the shopping center is well below the number of parking spaces on the site. This shopping center is somewhat unique in that it has two frontages. The main retail frontage is visible to both Route 83 and 75th Street. There are 166 parking spaces to serve 35,679 square feet of space that has access to this frontage. This combination of space and parking is sufficient for a mix of retailers that require between 4 and 5 parking spaces per 1,000 square feet. The remainder of the leasable space in the building has a separate direct access to a parking lot off of Quincy. There are 41 parking spaces to serve the 13,351 square feet that access the building from the Quincy side.

The proposed use brings traffic to a shopping center that has struggled to achieve full occupancy. Furthermore, this type of non-retail use is well-suited for the Quincy Avenue frontage, and leaves potentially more lucrative retail space available along the Route 83 and 75th frontages. A condition of the approval is recommended and includes the provision of signage near time-restricted parking, and restriction on the use of larger busses unless authorized in writing by the Village Administrator pursuant to the completion of possible site improvements determined necessary by the submittal of bus turning templates.

The Plan Commission recommended approval of the requested relief and staff recommends approval of the attached ordinance.

ACTION PROPOSED:

Approve the attached ordinance.

ORDINANCE NO. _____

AN ORDINANCE GRANTING A SPECIAL USE PERMIT FOR A
7,216 SQUARE FOOT COMMERCIAL SCHOOL ("HOLTZ EDUCATIONAL CENTER")
IN TENANT SPACE 7450A
IN THE WILLOWBROOK PLAZA SHOPPING CENTER
(PREVIOUSLY WINGREN PLAZA)

WHEREAS, on or about January 11, 2016, Karen Harper, as applicant for Holtz Educational Center, with approval of property owner Willowbrook Plaza, LLC, by David Husman, filed an application with the Village of Willowbrook, requesting that the Village grant a special use permit with respect to the property legally described in Exhibit "A" attached hereto, which is, by this reference, incorporated herein ("SUBJECT REALTY"); and,

WHEREAS, applicant specifically requested the Village grant the special use permit for a commercial school in Tenant Space 7450A of the Subject Realty, as identified in Exhibit "B" attached hereto, which is, by this reference incorporated herein ("SUBJECT TENANT SPACE"); and,

WHEREAS, Notice of Public Hearing on said application was published on or about January 15, 2016 in a newspaper having general circulation within the Village, to-wit, the Suburban Life newspaper, all as required by the statutes of the State of Illinois and the ordinances of the Village; and,

WHEREAS, pursuant to said Notice, the Plan Commission of the Village of Willowbrook conducted a Public Hearing on or about

February 3, 2016, all as required by the statutes of the State of Illinois and the ordinances of the Village; and,

WHEREAS, at said Public Hearing, the applicant presented testimony in support of said application and all interested parties had an opportunity to be heard; and,

WHEREAS, the Plan Commission forwarded its recommendation, attached hereto as Exhibit "C", including its Findings of Fact, attached hereto as Exhibit "D" to the Mayor and Board of Trustees on or about February 8, 2016, which is, by this reference, made a part hereof.

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

SECTION ONE: That the Zoning Map of the Village of Willowbrook be amended to reflect the granting of a special use permit in SUBJECT TENANT SPACE on the SUBJECT REALTY, pursuant to Sections 9-14-5 and 9-6B-2-9 of the Zoning Ordinance of the Village of Willowbrook, to allow the operation of a commercial school use.

SECTION TWO: That the Findings of Fact made by the Plan Commission in its recommendation attached hereto as Exhibit "D" are hereby adopted by the Mayor and Board of Trustees.

SECTION THREE: That the relief granted in Section One of this Ordinance is expressly conditioned upon the SUBJECT TENANT SPACE and SUBJECT REALTY at all times being constructed, used, operated and maintained in accordance with all of the following conditions:

1. The special use granted herein only applies to the 7,216 square foot space in Unit 7450 A.
2. Large school busses (those that do not fit within a 9'x18' parking space) are not allowed on the site unless authorized by the Village Administrator in writing pursuant to the completion of possible site improvements determined necessary by the submittal of bus turning templates.
3. The applicant shall provide the appropriate signage for the requested parking spaces adjacent to the front and East entrance of the building. Signage should be approved by the Village of Willowbrook and placed in a designated area prior to the issuance of a certificate of occupancy. See attached EXHIBIT 2: FIGURE 3.
4. The special use shall be null and void if construction of the proposed use is not commenced and a certificate of occupancy is not granted within eighteen (18) months of the date of any approval of the special use by the Village Board.

SECTION FOUR: 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 FIVE: 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 March, 2016.

APPROVED:

Mayor

ATTEST:

Village Clerk

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

EXHIBIT "A"

LEGAL DESCRIPTION

LOT 1 IN WINGREN PLAZA SUBDIVISION, BEING A RESUBDIVISION OF LOT 11 AND PART OF LOT 12 IN E.J. CHLUMSKY'S SUBDIVISION OF PART OF THE WEST HALF OF THE NORTHEAST QUARTER OF SECTION 26, TOWNSHIP 38 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT OF WINGREN PLAZA SUBDIVISION RECORDED DECEMBER 5, 1989 AS DOCUMENT R89-152944, IN DUPAGE COUNTY, ILLINOIS.

COMMON ADDRESS: 800-900 75th Street, Willowbrook IL 60527.
PIN: 09-26-202-014

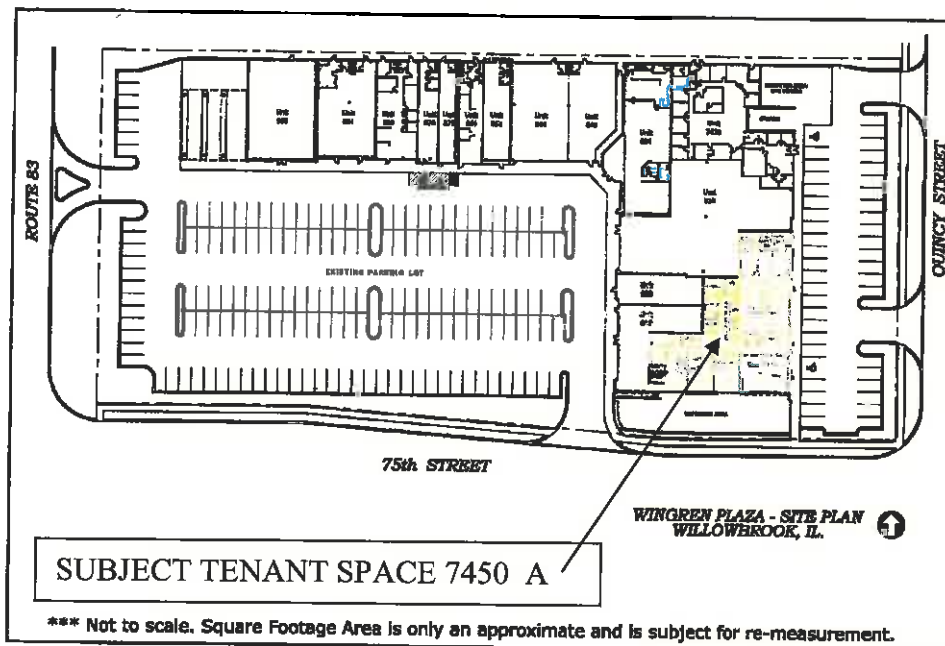
EXHIBIT "B"
SUBJECT TENANT SPACE



Willowbrook Plaza

NBC 75th and Kingery Hwy
Willowbrook, IL 60521

312-262-1400



UNIT	TENANT	SIZE
800	Bank Buildout Available Drive Thru Area Available	3,943 2,320
884	Orange Theory	3,063
880	Chiropractor	2,274
876	Tutoring Center	1,110
870	Available	1,125
864	Papa John's Pizza	1,300
858	Restaurant Available	1,504
846	Salon Suites	3,101

UNIT	TENANT	SIZE
840	Pilates Studio	2,235
834	Nail and Day Spa	4,600
830	FEDEX Kinko's	7,280
820	Men's Wearhouse	1,260
810	ATT Wireless	2,904
7420	Available (Offices)	5,061
7450 A	Proposed Holtz Educational Center	7,216
7450 B	Available (Offices)	1,074
TOTAL SQUARE FEET		51,350

Property Solutions Group LLC is a licensed Illinois Real Estate Company with Rosemarie Gaudier as the Managing Broker. Property Solutions Group LLC fully supports the principles of the Fair Housing Act (Title VII of the Civil Rights Act of 1964) and Article 9 of the Illinois Human Rights Act, as amended, which expressly prohibits discrimination against protected classes of people in the sale, rental, and financing of real estate. To the best of our knowledge, the information contained in this Marketing Document is accurate; however, we make no guarantee, warranty or representation regarding the accuracy of its contents. It is your responsibility to independently confirm its accuracy and completeness. Any projections, opinions, or estimates used are for example only and do not represent the current or future performance of the property. The value of this transaction to you depends on tax and other factors which should be evaluated by your tax, financial, and legal advisors. You and your advisors should conduct a careful, independent investigation of the property to determine its suitability for your needs. Not to scale. Document Dated November 17, 2016



EXHIBIT "C"
PLAN COMMISSION RECOMMENDATION

M E M O R A N D U M

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

MEMO FROM: Chairman Daniel Kopp, Plan Commission

DATE: February 3, 2016

SUBJECT: Zoning Hearing Case 16-01: Petition for
a special use for a Commercial School
pursuant to 9-6B-2.

At the regular meeting of the Plan Commission held on February 3, 2016, the above referenced application was discussed and the following motion was made:

MOTION: Made by Commissioner Remkus, seconded by Commissioner Soukup that based on the submitted petition and testimony presented, the special use for a 7,216 square foot commercial school in space 7450 A in the Willowbrook Plaza Shopping Center for Holtz Education Center meets the standards for a special use as outlined in the staff report prepared for the February 3, 2016 Plan Commission meeting and deliberated by the Plan Commission; therefore I move that the Plan Commission recommend approval of PC 16-01 subject to the following conditions:

1. The special use granted herein only applies to the 7,216 square foot space in Unit 7450 A.
2. The applicant shall provide turning templates should the need arise for a larger, traditional school bus.
3. The applicant shall provide the appropriate signage for the requested parking spaces adjacent to the front and East entrance of the building. Signage should be approved by the Village of Willowbrook and placed in a designated area prior to the issuance of a certificate of occupancy. See attached EXHIBIT 2: FIGURE 3.

4. The special use shall be null and void if construction of the proposed use is not commenced and a certificate of occupancy is not granted within eighteen (18) months of the date of any approval of the special use by the Village Board.

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

MOTION DECLARED CARRIED

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

DK:jp

Findings of Fact

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

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

Finding: An 7,216 square foot commercial school in space number 7450 A will not be detrimental to or endanger the public health, safety, morals, comfort or general welfare if approved with recommended conditions.

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

Finding: While Staff has always expressed concern about the loss of retail space to non-retail users, traditional retailers are not currently part of this center and the space to be occupied by the applicant is not particularly suited to retail uses given its frontage on Quincy and lack of Route 83 exposure.

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

Finding: Again, while retail is preferred, certain non-retail uses are "permitted" in the zoning district. The proposed special uses will therefore not impede development of the surrounding area.

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

Finding: The shopping center is already provided with existing utilities, access roads, drainage and other facilities.

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

Finding: The applicant's suggested reserved parking will allow a minimum occupancy time of no more than 20 minutes within the designated time frames. Should students arrive in transportation provided by the school district, the vehicle will be shorter than the average bus, approximately 15 feet in length. Turning templates will be provided by the applicant should a larger transportation vehicle be utilized.
SEE EXHIBIT 2: FIGURE 5

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

Finding: The proposed special use itself conforms to all other applicable regulations of the district in which it is located.

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

Finding: This applicant has not requested approval in the past to locate in this shopping center.

VILLAGE OF WILLOWBROOK

BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE:

A RESOLUTION ACCEPTING THE PROJECT BID SUBMITTED BY AM-COAT PAINTING, INC., HOMER GLEN, ILLINOIS, TO COMPLETE A REHABILITATION OF THE EXISTING ABOVE-GRADE WATER STORAGE STRUCTURE LOCATED AT 710 WILLOWBROOK CENTRE PARKWAY AND AUTHORIZING THE ISSUANCE OF A NOTICE OF AWARD FOR THE PROJECT

AGENDA NO.

7

AGENDA DATE: 3/14/16

STAFF REVIEW: Tim Halik, Village Administrator

SIGNATURE:

TELLER

LEGAL REVIEW: Thomas Bastian, Village Attorney

SIGNATURE:

THOMAS BASTIAN TH.

RECOMMENDED BY: Tim Halik, Village Administrator

SIGNATURE:

TELLER

REVIEWED & APPROVED BY COMMITTEE:

YES ☒

NO ☐

N/A ☐

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

On October 12, 2015, the Municipal Services Committee authorized staff to complete a public bid process to solicit sealed bids for the re-coating of the Village's 3,000,000 gallon standpipe water tower located on the public works facility property. The advertisement for bids notice was published in the November 13, 2015 edition of the *Suburban Life* newspaper. The deadline to submit completed bids was December 8, 2015 by 10:00 AM, at which time bids were opened. Five (5) bids were received prior to the deadline, with the lowest qualified bid in the amount of \$931,460 received from Am-Coat Painting, Inc., Homer Glen, Illinois.

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

Am-Coat Painting is a familiar company that has successfully completed similar water tank rehabilitation projects for both Downers Grove and Darien. The bid price received for our project of \$931,460 is \$667,040 lower than the engineer's bid estimate of \$1,598,500.

Upon issuance of the Notice of Award, the contractor will obtain the required performance bond, labor and material payment bond, and insurance requirements for the project. The project agreement (included in the project manual) will then be prepared and signed by the contractor. The agreement will then be brought before the Village Board for final execution.

This project would commence in May and would be substantially complete on or before October 31, 2016. This project will be funded using proceeds from an IEPA State Revolving Fund (SRF) Loan Program.

ACTION PROPOSED:

Adopt Resolution.



RECEIVED

MAR -8 2016

VILLAGE OF
WILLOWBROOK**CHRISTOPHER B. BURKE ENGINEERING, LTD.**

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

March 8, 2016

Village of Willowbrook
835 Midway Drive
Willowbrook, IL 60527Attention: Mr. Tim Halik
Village AdministratorSubject: Village of Willowbrook 3 MMG Standpipe Painting and Rehabilitation Project
Evaluation of Bid Proposals
(CBBEL Project No. 15-0278)

Dear Mr. Halik:

Five bids for the 3 MMG Standpipe Painting and Rehabilitation Project were received and opened at Village Hall on December 8, 2015 at 10:00 a.m. Christopher B. Burke Engineering, Ltd.'s (CBBEL's) evaluation of the Bid Proposals is contained herein.

EVALUATION OF BID PROPOSALS

The proposals range from \$931,480.00 to \$1,390,080.00 for the project. A Bid Tabulation is attached for your information. The bids are summarized as follows:

Contractor	Total Bid Price
Am-Coat Painting	\$931,480.00
ERA Valdivia Cont.	\$1,116,050.00
Tecorp, Inc.	\$1,225,900.00
Jetco, Ltd.	\$1,227,410.00
Maxcor, Inc.	\$1,390,080.00
Engineer's Estimate	\$1,598,500.00

An evaluation of the three lowest bids was performed. The following describes the discrepancies that were identified during our review:

Am-Coat Painting

1. The contractor used the original Bidding Schedule and not the revised Schedule. The math was still correct, only the units were not correct.
2. The contractor has been trained and certified for the application of the plural component.

ERA Valdivia

1. No discrepancies were found.
Contractor has been trained and certified for the application of the plural component.

Tecorp, Inc.

1. No discrepancies were found.
Contractor has been trained and certified for the application of the plural component.

GENERAL COMMENTS

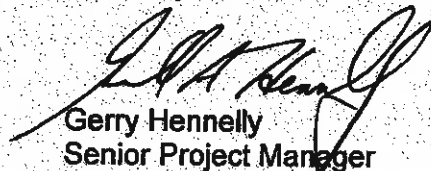
- All Bidders provided the required Bid Bonds.
- All Bidders acknowledged Addendum No. 1.

RECOMMENDATIONS

Based on the above and reference checks CBBEL performed on the bidders for previous performance and experience and project history of painting the City of Darien 2 MMG gall standpipe at 67th and Wilmette, CBBEL recommends that a contract be awarded to Am-Coat Painting in the amount of \$931,460.00 which includes all items listed above. Am-Coat Painting is the lowest responsive bidder and has experience working with several local municipalities on several previous projects.

If you have any questions, please do not hesitate to contact me.

Sincerely,


Gerry Hennelly
Senior Project Manager

GAH/pjb

Encl.: As Noted



BID TABULATION FOR
VILLAGE OF WILLOWBROOK
3 MMG STANDPIPE PAINTING AND REHABILITATION
835 MIDWAY DRIVE
CBBEL PROJ. NO. 150278
(DECEMBER 08, 2015)

SCHEDULE OF PRICES (SECTION 004100)

ITEM NO.	ITEMS	QUANTITY	UNIT
BASE BID			
055000/01	CONTINUOUS SEAM WELD REPAIRS	100	LIN. FT.
055000/02	INTERIOR PIT WELD REPAIRS	50	EACH
055000/03	REPAIR BOLTS AND GASKETS ON MANWAYS	1	LUMP SUM
055213/01	REMOVE AND REPLACE EXISTING ROOF VENT	1	LUMP SUM
055213/02	INSTALLATION OF NEW PAINTERS RAIL, SAFETY GRABS AND RIGGINGS	1	LUMP SUM
055213/03	INST. OF WET INT. LADDER AND FALL PROTECTION DEVICE	25	LIN. FT.
055213/04	REPAIR AND REPLACE DRY INTERIOR LIGHTING	1	LUMP SUM
099113/01	INTERIOR WET SURFACES; ALL SURFACE PREP, PRIMING AND PAINTING	1	LUMP SUM
099113/02	EXTERIOR WET SURFACES; ALL SURFACE PREP, PRIMING AND PAINTING	1	LUMP SUM
099113/03	INTERIOR DRY SURFACES; ALL SURFACE PREP, PRIMING AND PAINTING	1	LUMP SUM
099113/04	FULL CONTAINMENT AS REQUIRED	1	LUMP SUM
099113/05	PROPER AND LEGAL DISPOSAL PAINT CHIPS/FLAKES AND OTHER DEBRI	1	LUMP SUM
264200/01	CATHODIC PROTECTION	1	LUMP SUM
264200/02	SERVICE AGREEMENT	1	LUMP SUM

ENGINEERS ESTIMATE		AMCOAT PAINTING, INC.		ERA VALDIVIA, CONT., INC		TECORP, INC		JETCO, LTD.		MAXCOR, INC.	
UNIT PRICE	PRICE	UNIT PRICE	PRICE	UNIT PRICE	PRICE	UNIT PRICE	PRICE	UNIT PRICE	PRICE	UNIT PRICE	PRICE
\$ 50.00	\$ 5,000.00	\$ 10.00	\$ 1,000.00	\$ 80.00	\$ 8,000.00	\$ 55.00	\$ 5,500.00	\$ 250.00	\$ 25,000.00	\$ 56.40	\$ 5,640.00
\$ 250.00	\$ 12,500.00	\$ 14.00	\$ 700.00	\$ 15.00	\$ 750.00	\$ 20.00	\$ 1,000.00	\$ 200.00	\$ 10,000.00	\$ 28.20	\$ 1,410.00
\$ 1,000.00	\$ 1,000.00	\$ 800.00	\$ 800.00	\$ 2,000.00	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00	\$ 750.00	\$ 750.00	\$ 630.00	\$ 630.00
\$ 7,500.00	\$ 7,500.00	\$ 6,600.00	\$ 6,600.00	\$ 10,000.00	\$ 10,000.00	\$ 7,200.00	\$ 7,200.00	\$ 7,500.00	\$ 7,500.00	\$ 6,670.00	\$ 6,670.00
\$ 12,000.00	\$ 12,000.00	\$ 16,200.00	\$ 16,200.00	\$ 25,000.00	\$ 25,000.00	\$ 13,000.00	\$ 13,000.00	\$ 10,700.00	\$ 10,700.00	\$ 12,650.00	\$ 12,650.00
\$ 500.00	\$ 12,500.00	\$ 168.00	\$ 4,200.00	\$ 400.00	\$ 10,000.00	\$ 300.00	\$ 7,500.00	\$ 100.00	\$ 2,500.00	\$ 270.40	\$ 6,760.00
\$ 10,000.00	\$ 10,000.00	\$ 500.00	\$ 500.00	\$ 15,000.00	\$ 15,000.00	\$ 5,000.00	\$ 5,000.00	\$ 21,070.00	\$ 21,070.00	\$ 5,320.00	\$ 5,320.00
\$ 600,000.00	\$ 600,000.00	\$ 294,440.00	\$ 294,440.00	\$ 480,000.00	\$ 480,000.00	\$ 395,800.00	\$ 395,800.00	\$ 380,980.00	\$ 380,980.00	\$ 441,800.00	\$ 441,800.00
\$ 700,000.00	\$ 700,000.00	\$ 346,720.00	\$ 346,720.00	\$ 360,000.00	\$ 360,000.00	\$ 298,400.00	\$ 298,400.00	\$ 408,910.00	\$ 408,910.00	\$ 473,720.00	\$ 473,720.00
\$ 100,000.00	\$ 100,000.00	\$ 95,400.00	\$ 95,400.00	\$ 80,000.00	\$ 80,000.00	\$ 157,500.00	\$ 157,500.00	\$ 193,150.00	\$ 193,150.00	\$ 90,920.00	\$ 90,920.00
\$ 85,000.00	\$ 85,000.00	\$ 107,700.00	\$ 107,700.00	\$ 100,000.00	\$ 100,000.00	\$ 300,000.00	\$ 300,000.00	\$ 103,200.00	\$ 103,200.00	\$ 263,500.00	\$ 263,500.00
\$ 20,000.00	\$ 20,000.00	\$ 37,000.00	\$ 37,000.00	\$ 5,000.00	\$ 5,000.00	\$ 12,000.00	\$ 12,000.00	\$ 38,600.00	\$ 38,600.00	\$ 50,700.00	\$ 50,700.00
\$ 18,000.00	\$ 18,000.00	\$ 19,700.00	\$ 19,700.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 24,450.00	\$ 24,450.00	\$ 29,500.00	\$ 29,500.00
\$ 15,000.00	\$ 15,000.00	\$ 500.00	\$ 500.00	\$ 300.00	\$ 300.00	\$ 2,000.00	\$ 2,000.00	\$ 600.00	\$ 600.00	\$ 860.00	\$ 860.00
TOTAL BASE BID PRICE		\$ 1,598,500.00	\$ 931,460.00	\$ 1,116,050.00	\$ 1,225,900.00	\$ 1,227,410.00	\$ 1,390,080.00				

CORRECTED BY CBBEL



BID TABULATION FOR
VILLAGE OF WILLOWBROOK
3 MMG STANDPIPE PAINTING AND REHABILITATION
835 MIDWAY DRIVE
CBBEL PROJ. NO. 150278
(DECEMBER 08, 2015)

SCHEDULE OF PRICES (SECTION 004100)

				ENGINEERS ESTIMATE	
ITEM NO.	ITEMS	QUANTITY	UNIT	UNIT PRICE	PRICE
BASE BID					
055000/01	CONTINUOUS SEAM WELD REPAIRS	100	LIN. FT.	\$ 50.00	\$ 5,000.00
055000/02	INTERIOR PIT WELD REPAIRS	50	EACH	\$ 250.00	\$ 12,500.00
055000/03	REPAIR BOLTS AND GASKETS ON MANWAYS	1	LUMP SUM	\$ 1,000.00	\$ 1,000.00
055213/01	REMOVE AND REPLACE EXISTING ROOF VENT	1	LUMP SUM	\$ 7,500.00	\$ 7,500.00
055213/02	INSTALLATION OF NEW PAINTERS RAIL, SAFETY GRABS AND RIGGINGS	1	LUMP SUM	\$ 12,000.00	\$ 12,000.00
055213/03	INST. OF WET INT. LADDER AND FALL PROTECTION DEVICE	25	LIN. FT.	\$ 500.00	\$ 12,500.00
055213/04	REPAIR AND REPLACE DRY INTERIOR LIGHTING	1	LUMP SUM	\$ 10,000.00	\$ 10,000.00
099113/01	INTERIOR WET SURFACES; ALL SURFACE PREP, PRIMING AND PAINTING	1	LUMP SUM	\$ 600,000.00	\$ 600,000.00
099113/02	EXTERIOR WET SURFACES; ALL SURFACE PREP, PRIMING AND PAINTING	1	LUMP SUM	\$ 700,000.00	\$ 700,000.00
099113/03	INTERIOR DRY SURFACES; ALL SURFACE PREP, PRIMING AND PAINTING	1	LUMP SUM	\$ 100,000.00	\$ 100,000.00
099113/04	FULL CONTAINMENT AS REQUIRED	1	LUMP SUM	\$ 85,000.00	\$ 85,000.00
099113/05	PROPER AND LEGAL DISPOSAL PAINT CHIPS/FLAKES AND OTHER DEBRI	1	LUMP SUM	\$ 20,000.00	\$ 20,000.00
264200/01	CATHODIC PROTECTION	1	LUMP SUM	\$ 18,000.00	\$ 18,000.00
264200/02	SERVICE AGREEMENT	1	LUMP SUM	\$ 15,000.00	\$ 15,000.00
TOTAL BASE BID PRICE					\$ 1,598,500.00

CORRECTED BY CBBEL

RESOLUTION NO. 16-R-_____

A RESOLUTION ACCEPTING THE PROJECT BID SUBMITTED BY AM-COAT PAINTING, INC., HOMER GLEN, ILLINOIS, TO COMPLETE A REHABILITATION OF THE EXISTING ABOVE-GRADE WATER STORAGE STRUCTURE LOCATED AT 710 WILLOWBROOK CENTRE PARKWAY AND AUTHORIZING THE ISSUANCE OF A NOTICE OF AWARD FOR THE PROJECT

BE IT RESOLVED by the Mayor and Board of Trustees of the Village of Willowbrook, DuPage County, Illinois, that the Project Bid, attached hereto as Exhibit "A" and made a part hereof, submitted by Am-Coat Painting, Inc., to complete a rehabilitation of the existing above-grade water storage structure located at 710 Willowbrook Centre Parkway is hereby accepted, and

BE IT FURTHER RESOLVED that the Mayor and Board of Trustees of the Village of Willowbrook, DuPage County, Illinois, hereby authorizes the issuance of a Notice of Award to be sent to Am-Coat Painting, Inc., and

BE IT FURTHER RESOLVED that the Village Clerk of the Village of Willowbrook is hereby directed to forward a certified copy of this Resolution to: Am-Coat Painting, Inc., 17201 S. Parker Road, Homer Glen, IL 60491.

ADOPTED and APPROVED this 14th day of March, 2016.

APPROVED:

Mayor

ATTEST:

Village Clerk

BID FORM

SECTION 00 41 43

TO: VILLAGE OF WILLOWBROOK
835 MIDWAY DRIVE
WILLOWBROOK, IL 60527

PROJECT: 3 MG STANDPIPE PAINTING AND REHABILITATION PROJECT

ACKNOWLEDGMENTS: The undersigned has received the Contract Documents entitled: "3 MG STANDPIPE PAINTING AND REHABILITATION PROJECT" and the following addenda to these documents:

Addendum No. <u>1</u>	Dated <u>December 3, 2015</u>
Addendum No. _____	Dated _____
Addendum No. _____	Dated _____
Addendum No. _____	Dated _____

All provisions of the Contract Documents and the addenda have been included in the Proposal submitted by the undersigned. The undersigned has carefully examined all of the Contract Documents and the sites and submits the following Proposal:

AGREEMENT: In submitting this Proposal, the undersigned agrees and/or understands:

1. Bids are to be held for 45 days with a "Notice of Award" expected to be issued to the apparent successful bidder within 60 days after the bid opening.
2. The prices in this bid have been arrived at independently, without consultation, communication or agreement, as to any matter relating to such prices with any other bidder or with any competitor and this Bid is in all respects fair and without collusion or fraud. Unless otherwise required by law, the prices which have been quoted in this Bid have not been knowingly disclosed and will not knowingly be disclosed prior to opening directly or indirectly to any other bidder or to any competitor. No attempt has been made nor will be made by the undersigned to induce any other person or firm to submit or not to submit a Bid for the purpose of restricting competition.
3. To enter into and execute the Contract and furnish the properly executed bonds and insurance certificates within the time and with the forms and in the amounts required by the Contract Documents if the award is made to the undersigned.
4. To accomplish the Work strictly in accordance with the Contract Documents.
5. To complete all Work within **the time periods specified** and after Notice to Proceed is received. The Bidder, in submitting a bid offer, accepts the specified Contract Time for performing the Work. Completion of Work shall be in accordance with the phased construction schedule. Contractor shall submit with the Bid a copy of the proposed construction schedule. Contractor shall comply with the applicable requirements of Section 00 72 43 regarding the construction schedule.
6. The undersigned warrants that he/she has carefully examined the sites of the Work and all Contract Documents, that he/she is fully aware and knows of the character of the material, that he/she is fully satisfied as to the conditions to be encountered overhead, on the surface and in the spaces, and of the character, quality and quantities of Work to be performed and materials to be furnished, and the requirements of the Contract Documents. Furthermore, the undersigned has based the within Contract prices on his/her own independent examination in performing the Work and has not relied upon any information furnished to him/her by the **Owner**, any agent, servant or employee of the **Owner**. The undersigned agrees to assume all risks arising from any deficiencies in the Drawings, Specifications, or other Contract Documents and will make no claim against the **Owner** because of any such alleged deficiency or alleged breach

BID FORM

of warranty by the **Owner**. The undersigned further assumes all risks of any unforeseen conditions to be incurred in performing the Work, either overhead, on the surface, or in spaces, and has taken these risks into consideration in preparing his/her Bid. The undersigned further warrants that he/she will perform such additional and/or corrective Work as may be required in order to insure that the Work performs its intended function satisfactorily, for the prices set forth in his/her proposal and at no additional cost to the **Owner**.

7. Before submitting this Proposal, the undersigned confirms that he/she has available the equipment, forces and materials necessary to perform the Work and made all necessary arrangements to insure that such equipment and materials be delivered to the site at such time as will enable him/her to perform all obligations of the Contract within the Construction Time herein stated. Furthermore, the undersigned also confirms that he/she has contacted the manufacturers and/or suppliers of the equipment and materials necessary to perform the Work and made all necessary arrangements to insure that such equipment and materials be delivered to the site at such time as will enable him/her to perform all obligations of the Contract within the Construction Time herein stated.
8. Accompanying this proposal is a Bid Bond complying with the provisions herein stated.
9. If this proposal is accepted and the undersigned fails to execute a contract and provide the bonds and certificate of insurance, as required, it is hereby agreed that the Bid Security shall be forfeited to the **Village of Willowbrook**, not as a penalty, but as liquidated damages.
10. Each pay item listed in the Bidding Schedule and in the Schedule of Prices shall have a unit price or lump sum price and a total price.
11. The unit price shall govern if no total price is shown or if there is a discrepancy between the product of the unit price multiplied by the quantity.
12. If a unit price is omitted, the total price will be divided by the quantity in order to establish a unit price.
13. A bid will be declared unacceptable if neither a unit price nor a total price is shown.
14. 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 omission 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 the State laws prohibiting bid-rigging or bid-rotating.

NOTE: Bidders shall submit a price for each item in the Bidding Schedule and in the Schedule of Prices. Failure to do so may result in rejection of the Proposal. The completed Bidding Schedule included in this Section shall accompany the Bid Proposal.

BID FORM

BIDDING SCHEDULE:

The undersigned, having carefully examined all of the Contract Documents for the "3 MG Standpipe Painting and Rehabilitation Project" as well as the site of the Work and all conditions affecting the Work, including adjacent surroundings, shall furnish all services, labor, equipment and materials necessary and to complete all the Work for the prices set forth in the following Schedule:

Item No.	Description	Unit	Qty.	Unit Cost	Cost
05 50 00/01	Continuous Seal Weld Repairs	LSUM	1	1,070.00	1,070.00
05 50 00/02	Interior Pit Weld Repairs	LSUM	1	700.00	700.00
05 50 00/03	Replace Bolts and Gaskets on Manways	LSUM	1	800.00	800.00
05 52 13/01	Remove and Replace Existing Roof Vent	LSUM	1	6,600.00	6,600.00
05 52 13/02	Installation of New Painters Rail, Safety Grabs and Rigging Couplings	LSUM	1	16,200.00	16,200.00
05 52 13/03	Installation of New Wet Interior Ladder and Fall Protection Devices	LSUM	1	4,200.00	4,200.00
05 52 13/04	Repair and Replace Existing Dry Interior Lighting	LSUM	1	500.00	500.00
09 91 13/01	Interior Wet Surfaces; all surface preparation, priming and painting	LSUM	1	294,440.00	294,440.00
09 91 13/02	Exterior Surfaces; all surface preparation, priming and painting, including 2 logos	LSUM	1	346,720.00	346,720.00
09 91 13/03	Interior Dry Surfaces; all surface preparation, priming and painting	LSUM	1	95,400.00	95,400.00
09 91 13/04	Full Containment as required	LSUM	1	107,700.00	107,700.00
09 91 13/05	Proper and Legal Disposal of Paint Chips/Flakes and Other Debris	LSUM	1	37,070.00	37,070.00
26 42 00/01	Cathodic Protection	LSUM	1	19,700.00	19,700.00
26 42 00/02	Service Agreement	LSUM	1	500.00	500.00
TOTAL BID					931,460.00

BID FORM

EXCEPTIONS AND DEVIATIONS

The Bidder shall list herein all exceptions and deviations taken to the Contract Documents by Section and page number. (Use additional sheets if required and state number of sheets).

Exceptions and deviations taken to the Contract Documents are (check one): None (☒); As Stated Below (☐)/Sheet ___ of ___.

Section/Pg. No.

Description of Exception/Deviation

SUBCONTRACTOR LISTING

The following list of subcontractors and class of work performed by each is submitted. Subcontractors are defined as persons, firms or corporations who supply labor and/or materials for work under this Contract.

Subcontractor

Class of Work

Newlin Welding

Refr. Air

BID FORM

BIDDER'S EXPERIENCE/QUALIFICATIONS

To demonstrate the Bidder's experience/qualifications, the Bidder shall list herein at least five (5) similar projects equal or greater in capacity which the Bidder has successfully completed within the past five (5) years.

Owner
Or
Municipality

General Project
Description

Reference
Name and
Phone No.

Year
Completed

Enclosed

Note: Bid will be considered "Non-Responsive" if the above experience listing, qualifications and requirements are not fulfilled.

BID FORM

BID CONDITIONS

It is expressly understood and agreed that quantities in the Bidding Schedule for Unit Price Work Items are approximate only, and that payment on the Contract will be made only on the actual quantities of Work complete in place, measured on the basis defined in the Contract Conditions and the Contract Specifications.

The undersigned has carefully checked the above Bidding Schedule against the Contract Drawings and Specifications before preparing this proposal and accepts the items listed in this Bid as substantially correct, both as to classification and amount, and as correctly listing the complete Work to be done in accordance with the Contract Drawings and Specifications.

If this Bid is accepted and the undersigned shall fail to contract as aforesaid and to give the Performance Bond and Payment Bond and to provide all insurance as required by the Contract Documents within 10 days after the date of the award of the Contract, the Owner may, at his/her option, determine that the Bidder has abandoned his/her Contract, and thereupon this Bid and the acceptance thereof shall be null and void, and the forfeiture of such security accompanying this Bid shall operate and the same shall be the property of the Owner as liquidated damages.

BID SECURITY

Accompanying this Bid is a Bid Bond
in the amount of 10% of Bid Dollars (\$).

- Note: a. Insert the words "bid bond" or "cashier's check", or "certified check" as the case may be. In the case where bid security is not required by the contract insert the words "Not Required by Contract".
- b. Amount must be equal to at least **ten percent (10%)** of the Total Bid Price. Where an Alternative(s) has been requested, the Bid Security shall be at least ten percent (10%) of the highest aggregate amount whether it be the Total Base Bid Price or the Total Alternative Bid Price.

Attach Bid Security Here

PROPOSAL SIGNATURE:

State of ILLINOIS)
County of WILL) ss

THOMAS TYRAKOWSKI, being first duly sworn on oath deposes and says that the Bidder on the above Bid is organized as indicated below and that all statements herein made are made on behalf of such Bidder and that his/her deponent is authorized to make them.

THOMAS TYRAKOWSKI, also deposes and says that he examined and carefully prepared his/her Bid from the Contract Drawings and Specifications and has checked the same in detail before submitting this Bid, that the statements contained herein are true and correct.

BID FORM

(Fill Out Applicable Paragraph Below)

If Bidder is:

An Individual

By _____ (SEAL)
(Individual's Name)

doing business as _____

Business address: _____

Phone Number: _____

A Partnership

By _____ (SEAL)
(Firm Name)

(General Partner)

Business address: _____

Phone Number: _____

A Corporation

By AM-CONT PRINTING, INC
(Corporation Name)

ILLINOIS
(State of Incorporation)

By THOMAS TYRANKOWSKI
(Name of Person Authorized to Sign)

V. P.
(Title)

(Corporate Seal)

Attest John J. Jankowski (SEAL)
(Secretary)

Business address: 17001 S. Parker Rd
Homewood Glen IL 60441

Phone Number: 815-485-3731

END OF SECTION

Document A310™ – 2010

Conforms with The American Institute of Architects AIA Document 310

Bid Bond

CONTRACTOR:

(Name, legal status and address)

Am-Coat Painting, Inc.
17201 S. Parker Road
Homer Glen, IL 60491

SURETY:

(Name, legal status and principal place of business)

Developers Surety and Indemnity Company
5435 NW 100th Street, Suite 201
Johnston, IA 50131
Mailing Address for Notices

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

OWNER:

(Name, legal status and address)

Village of Willowbrook
835 Midway Drive
Willowbrook, IL 60527

BOND AMOUNT: \$ 10% Ten Percent of Amount Bid

PROJECT:

(Name, location or address, and Project number, if any)

3 MG Standpipe Painting and Rehabilitation Project.

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this 8th day of December, 2015.

Daniel Yarnousky
(Witness)

Am-Coat Painting, Inc.

(Principal)

(Seal)

By: Dan Yarnousky
(Title) President

Developers Surety and Indemnity Company

(Surety)

(Seal)

By: Rene' Roulo
(Title) Rene' Roulo, Attorney-in-Fact

(Witness) See Attached Jurat

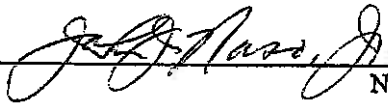


STATE OF ILLINOIS
COUNTY OF COOK

I, John J. Naso Jr., a Notary Public in and for the state and county aforesaid, do hereby certify that Rene' Roulo of Orland Park, Illinois who is personally known to me, appeared before me this day and acknowledged that she signed, sealed and delivered the foregoing instrument as her free and voluntary act as Attorney-in-Fact of the Developers Surety and Indemnity Company, and as the free and voluntary act of the Developers Surety and Indemnity Company, for the uses and purposes therein set forth.

Given under my hand and Notarial Seal this 8th day of December, A.D. 2015.

My commission expires December 13, 2017
NOTARIAL JURAT



Notary Public



POWER OF ATTORNEY FOR
DEVELOPERS SURETY AND INDEMNITY COMPANY
INDEMNITY COMPANY OF CALIFORNIA
PQ Box 19725, IRVINE, CA 92623 (949) 263-3300

KNOW ALL BY THESE PRESENTS that except as expressly limited, DEVELOPERS SURETY AND INDEMNITY COMPANY and INDEMNITY COMPANY OF CALIFORNIA, do each hereby make, constitute and appoint:

Rene' Roulo

as their true and lawful Attorney(s)-in-Fact, to make, execute, deliver and acknowledge, for and on behalf of said corporations, as sureties, bonds, undertakings and contracts of suretyship giving and granting unto said Attorney(s)-in-Fact full power and authority to do and to perform every act necessary, requisite or proper to be done in connection therewith as each of said corporations could do, but reserving to each of said corporations full power of substitution and revocation, and all of the acts of said Attorney(s)-in-Fact, pursuant to these presents, are hereby ratified and confirmed.

Bond No.: Bid Bond

Principal: Am-Coat Painting, Inc.

Obligee: Village of Willowbrook

This Power of Attorney is granted and is signed by facsimile under and by authority of the following resolutions adopted by the respective Boards of Directors of DEVELOPERS SURETY AND INDEMNITY COMPANY and INDEMNITY COMPANY OF CALIFORNIA, effective as of January 1st, 2008.

RESOLVED, that a combination of any two of the Chairman of the Board, the President, Executive Vice-President, Senior Vice-President or any Vice President of the corporations be, and that each of them hereby is, authorized to execute this Power of Attorney, qualifying the attorney(s) named in the Power of Attorney to execute, on behalf of the corporations, bonds, undertakings and contracts of suretyship; and that the Secretary or any Assistant Secretary of either of the corporations be, and each of them hereby is, authorized to attest the execution of any such Power of Attorney;

RESOLVED, FURTHER, that the signatures of such officers may be affixed to any such Power of Attorney or to any certificate relating thereto by facsimile, and any such Power of Attorney or certificate bearing such facsimile signatures shall be valid and binding upon the corporations when so affixed and in the future with respect to any bond, undertaking or contract of suretyship to which it is attached.

IN WITNESS WHEREOF, DEVELOPERS SURETY AND INDEMNITY COMPANY and INDEMNITY COMPANY OF CALIFORNIA have severally caused these presents to be signed by their respective officers and attested by their respective Secretary or Assistant Secretary this May 23, 2013.

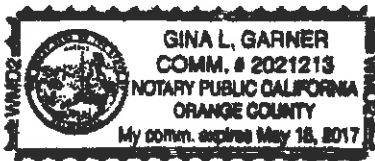
By: Daniel Young
Daniel Young, Senior Vice-President

By: Gregg N. Olara
Gregg N. Olara, Vice-President

State of California
County of Orange



On May 23, 2013 before me, Gina L. Garner, Notary Public
Date Here Insert Name and Title of the Officer
personally appeared Daniel Young and Gregg N. Olara
Name(s) of Signer(s)



Place Notary Seal Above

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature

Gina L. Garner

Gina L. Garner, Notary Public

CERTIFICATE

The undersigned, as Secretary or Assistant Secretary of DEVELOPERS SURETY AND INDEMNITY COMPANY or INDEMNITY COMPANY OF CALIFORNIA, does hereby certify that the foregoing Power of Attorney remains in full force and has not been revoked and, furthermore, that the provisions of the resolutions of the respective Boards of Directors of said corporations set forth in the Power of Attorney are in force as of the date of this Certificate.

This Certificate is executed in the City of Irvine, California, this 8th day of December, 2015

By: Mark J. Lonsdon
Mark J. Lonsdon, Assistant Secretary



Painting, Inc.

17201 South Parker Road
Homer Glen, IL 60491
Phone: 815/485-3731
Fax: 815/485-8960

REFERENCES

<u>2014</u>	<u>Tank Size</u>	<u>PAINT SYSTEM</u>	
		<u>Interior</u>	<u>Exterior</u>
Village of Streamwood Dixon Engineering 9620 U.S. 34 Yorkville, IL 60560 Mr. Brad Schotanus Phone: 630-220-1410	1 MG Sheroid Containment	Zinc Epoxy	Polyurethane
Illinois American Water – Sterling, IL Tank Industry Consultants 7740 W. New York St. Indianapolis, IN 46214 Mr. Mike Doolittle Phone: 317-809-4677	500,000 Standpipe Containment	Epoxy	Polyurethane
Village of Minooka Robinson Engineering 10045 W. Lincoln Hwy. Frankfort, IL 60423-1272 Mr. James Czarnik Phone: 815-412-2716	2 – Clarifiers 100 ft. in Diameter	Perma-Shield	Polyurethane



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REFERENCES

<u>2014</u>	<u>Tank Size</u>	<u>PAINT SYSTEM</u>	
		<u>Interior</u>	<u>Exterior</u>
City of DeKalb 200 S. Fourth Street DeKalb, IL 60115 Mr. Brian Faivre Phone: 815-739-4160	750,000 Leg Tank Containment	Zinc	Hydroflon
Village of Arlington Heights Dixon Engineering 9620 U.S. 34 Yorkville, IL 60560 Mr. Brad Schotanus Phone: 630-220-1410	1 MG Reservoir	Epoxy	Epoxy
Village of McCook Frank Novotny & Associates 825 Midway Drive Willowbrook, IL 60527 Mr. John Kuebrich Phone: 630-887-8640	1MG Spheroid	Epoxy	Acrylic

AM-COAT

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REFERENCES

<u>2013</u>	<u>Tank Size</u>	<u>PAINT SYSTEM</u>	
		<u>Interior</u>	<u>Exterior</u>
Village of Stickney Frank Novotny & Associates 825 Midway Drive Willowbrook, IL 60527 Mr. Tim Geary Phone: 630-887-8640 Fax: 630-887-0132	1 MG Containment	Epoxy	Hydroflon
Village of Itasca 411 N. Prospect Ave. Itasca, IL 60143 Mr. Michael Subers 630-773-2455	750,000 Gallon Reservoir	Epoxy	Polyurethane
Village of Downers Grove 5101 Walnut Avenue Downers Grove, IL 60515 Mr. Stanley Balicki 630-434-5460	1.5 MG Containment	Epoxy	Polyurethane

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REFERENCES

<u>2013</u>	<u>Tank Size</u>	<u>PAINT SYSTEM</u>	
		<u>Interior</u>	<u>Exterior</u>
City of Princeton Water Treatment Plant Farnsworth Group 2709 McGraw Drive Bloomington, IL 61704 Mr. Joe Mikulecky 309-663-8435	2-Steel Water Tanks	Epoxy	Hydroflon
CN Campus, Homewood, IL Illinois Central Railroad Company NCI Painting & Decorating, Inc. 648 Roosevelt Road Glen Ellyn, IL 60137 Mr. George Pezza 630-858-2700	400,000 Spheroid Containment	-0-	Hydroflon

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REFERENCES

<u>2012</u>	<u>Tank Size</u>	<u>PAINT SYSTEM</u>	
		<u>Interior</u>	<u>Exterior</u>
South Stickney Sanitary District Frank Novotny & Associates 825 Midway Drive Willowbrook, IL 60527 Mr. Tim Geary Phone: 630-887-8640 Fax: 630-887-0132	250,000 DE 500,000 Hydropillar	Epoxy Epoxy	Acrylic Acrylic
Village of Schaumburg Mr. Dave Varner 101 Schaumburg Court Schaumburg, IL 60193 (847) 923-4513	1 Million Spheroid	-----	Acrylic
Consolidated Grain Mt. Vernon, IN Advance Tank & Construction Co. 1100 Essington Road Plainfield, IL 60453 Mr. Mark Wrobel 815-436-8717	2-250,000 Gallon 1-100,000 Gallon	-----	Polyurethane

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REFERENCES

<u>2012</u>	<u>Tank Size</u>	<u>PAINT SYSTEM</u>	
		<u>Interior</u>	<u>Exterior</u>
Johnsburg, IL Utilities, Inc. 5509 Highland Dr. McHenry, IL Mr. Brian Rogers Phone: 815-719-6831	400,000 Sphere		Acrylic
Airgas Merchant Gases 998 Solar Way Clarksville, TN Mr. Chuck Tarrence Phone: 502-525-3890	400,000 Reservoir 500,000 Reservoir	-----	Polyurethane



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REFERENCES

<u>2011</u>	<u>Tank Size</u>	<u>PAINT SYSTEM</u>	
		<u>Interior</u>	<u>Exterior</u>
City of Wood Dale, IL Baxter & Woodman 300 Park Boulevard Itasca, IL 60143 Mr. Mark Dachsteiner Phone: 630-773-1870 Fax: 630-773-3150	1 Million Gallon Containment	Epoxy	Fluoropolymer
City of Wood Dale, IL Baxter & Woodman 300 Park Boulevard Itasca, IL 60143 Mr. Mark Dachsteiner Phone: 630-773-1870 Fax: 630-773-3150	500,000 Gallon Containment	Epoxy	Fluoropolymer
Tilton, Illinois Aqua Illinois, Inc 1300 West Fairfield Street Danville, IL 61832 Mr. David Cronk Phone: 443-8541	1 Million Elevated Epoxy	Epoxy	Polyurethane

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REFERENCES

	<u>Tank Size</u>	<u>PAINT SYSTEM</u>	
		<u>Interior</u>	<u>Exterior</u>
2011 Gary, Indiana Indiana American Water 555 East County Line Road Greenwood, IN 46143 Mr. Roy Francis Phone: 317-885-2417 Fax: 317-885-2431	750,000 Gallon Containment Lead	Epoxy	Polyurethane
City of Ottawa, IL CBI Services, Inc 14107 S. Route 59 Plainfield, IL 60544 Mr. Kevin Gimmel Phone: 815-439-3156 Fax: 815-439-6001	500,000 Gallon	Epoxy	Polyurethane
Village of Lemont, IL Frank Novotny & Associates 825 Midway Drive Willowbrook, IL 60527 Mr. Bob Novotney Phone: 630-887-8640 Fax: 630-887-0132	300,000 Gallon	Epoxy	Polyurethane

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REFERENCES

<u>2011</u>	<u>Tank Size</u>	<u>PAINT SYSTEM</u>	
		<u>Interior</u>	<u>Exterior</u>
Loders Craklann Channahon, IL Advance Tank & Construction Co. 1100 Essington Road Plainfield, IL 60453 Mr. Mark Wrobel Phone: 815-436-8717 Fax: 815-436-6660	2-400,000 Gallon 3-250,000 Gallon	-----	Epoxy

AM•COAT

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REFERENCES

<u>2010</u>	<u>Tank Size</u>	<u>PAINT SYSTEM</u>	
		<u>Interior</u>	<u>Exterior</u>
Lincoln Illinois Tank Illinois American Water 1100 Keokuk Street Lincoln, IL 62656 Mr. Dave Schonauer Phone – 217-735-1269 Fax – 217-735-5838	2 Million Gallon Reservoir Containment	Epoxy	Polyurethane
Village of Frankfort 432 W. Nebraska Frankfort, IL 60423 Mr. Darrin Yount Director of Utilities Phone – 815-469-2177 Fax – 815-469-7999 Fax: 815-436-6660	1 Million Sphere	Epoxy	Polyurethane
Village of Channahon Strand Associates, Inc. 1170 South Houbolt Road Joliet, IL 60431 Mr. Timothy Scholz Phone – 815-744-4200 Fax – 815-744-4215	750,000 Sphere Containment	Epoxy	Polyurethane

AM·COAT

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REFERENCES

<u>2010</u>	<u>Tank Size</u>	<u>PAINT SYSTEM</u>	
		<u>Interior</u>	<u>Exterior</u>
City of Goshen 204 East Jefferson Street Suite 2 Goshen, IN 46528-3405 Kent Holdren Phone - 574-534-5701 Fax - 574-537-3817	400,000 Gallon Reservoir	Epoxy	Fluoropolymer
PCS Phosphate US Route 6 East P.O. Box 88 Marseilles, IL 61341 Mr. Burney Reed Phone - 815-795-5111	2 - 750,000 Gallon	-----	Polyurethane

AFFIDAVIT OF NON-COLLUSION

SECTION 00 45 19

STATE OF ILLINOIS)

)SS
)

Thomas Ignatowski being first duly sworn on oath deposes and states:

- a. That in connection with this procurement,
1. the prices in this Bid have been arrived at independently, without consultation, communication, or agreement, for the purpose of restricting competition, as to any matter relating to such prices with any other bidder or with any competitor;
 2. the prices which have been quoted in this Bid have not been knowingly disclosed by the Bidder and will not knowingly be disclosed by the Bidder prior to opening directly or indirectly to any other bidder or to any competitor; and
 3. no attempt has been made or will be made by the Bidder to induce any other person or firm to submit or not to submit a Bid for the purpose of restricting competition.
- b. The undersigned further states
1. He/She is the person in the Bidder's organization responsible within that organization for the decision as to the prices being bid herein and that he/she has not participated, and will not participate, in any action contrary to (a.1) through (a.3) above; or
 2. He/She is not the person in the Bidder's organization responsible within that organization for the decision as to the prices being bid herein but that he/she has been authorized in writing to act as agent for the persons responsible for such decision in certifying that such persons have not participated, and will not participate, in any action contrary to (a.1) through (a.3) above, and as their agent does hereby so certify; and (b) he/she has not participated, and will not participate, in any action contrary to (a.2) through (a.3) above.
- c. It is expressly understood that the foregoing statements, representations, and promises are made as a condition to the right of the Bidder to receive payment under any award made hereunder.

For Corporation:
(Corporate Seal)

Am-Coat Painting Inc
(Name) Indicate if corporation, partnership or sole proprietor

ATTEST:

VICE - PRESIDENT
(Office held in Bidder Organization)

Sharon Tyrakowski
SUBSCRIBED AND SWORN TO before me

this 5 day of December, 2015

SHARON TYRAKOWSKI
OFFICIAL SEAL
Notary Public - State of Illinois
My Commission Expires
April 08, 2017

Notary Public

END OF SECTION

BIDDER CERTIFICATION
IN COMPLIANCE WITH ARTICLE 33 E TO THE
"CRIMINAL CODE OF 1961"

SECTION 00 45 46

I Thomas Tyrakowski, do hereby certify that:

1. I am VICE PRESIDENT of the AM-COAT PAINTING, INC.
Position Firm

and have authority to execute this certification on behalf of this firm.

2. This firm is not barred from bidding on this Contract as a result of a violation of either Section 33E-3, Bid-Rigging, or Section 33E-4, Bid Rotating, as set forth in Article 33E to the "Criminal Code of 1961".

Name of Firm AM-COAT PAINTING, INC.

Signature Thomas Tyrakowski

Title V.P.

Date 12-05-15

Corporate Seal (where appropriate)

On this 5 day of December, 2015, before me appeared
(Name) Thomas Tyrakowski to me personally known, who, being duly
sworn, did execute the foregoing affidavit, and did state that he or she was properly
authorized by (Name of Firm) Am-Coat Painting INC to execute the
affidavit and did so as his or her free act and deed.

Notary Public Sharon Tyrakowski Commission Expires 04/09/2017

Notary Seal



END OF SECTION

VILLAGE OF WILLOWBROOK

BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE:

A RESOLUTION AUTHORIZING THE MAYOR AND VILLAGE CLERK TO ACCEPT
A PROPOSAL IN THE AMOUNT OF \$12,374.12 TO PROVIDE TELEPHONE
SYSTEM RELOCATION SERVICES FOR THE TEMPORARY POLICE STATION
BUILDING – MIDCO, INC.

AGENDA NO. 8

AGENDA DATE: 3/14/16

STAFF REVIEW: Mark Shelton, Chief of Police

SIGNATURE:

LEGAL REVIEW: Thomas Bastian, Village Attorney

SIGNATURE:

RECOMMENDED BY: Tim Halik, Village Administrator

SIGNATURE:

REVIEWED & APPROVED BY COMMITTEE:

YES ☒

on February 8, 2016

NO ☐

N/A ☐

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

As the Board is aware, now that the business tenant previously located within the 825 Midway Drive building has vacated prior to the expiration of their lease with the Village, this building can now be used as a temporary police station while the Village's current police station undergoes renovation in the coming months. This action will also provide a project cost savings opportunity as the previous renovation plan anticipated that police personnel would remain in the building while renovations were completed in a phased approach. Moving police staff out of the current building into a temporary facility will both reduce costs and shorten the duration of the renovation project.

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

As part of the plan to convert the 825 Midway building into a temporary police station, communication needs were reviewed, including landline telephone service. Staff met with our current telephone service provider, Midco, Inc., to review our needs and determine our options. After their review, Midco provided a proposal, in the form of a service agreement, detailing the schedule of equipment and services needed to accomplish this relocation of telephone service for a temporary police facility. The total price of this portion of the project, based on the use of existing telephone system equipment, is \$12,374.12.

ACTION PROPOSED:

Adopt Resolution.

RESOLUTION NO. 16-R-_____

A RESOLUTION AUTHORIZING THE MAYOR AND VILLAGE CLERK TO ACCEPT A PROPOSAL
IN THE AMOUNT OF \$12,374.12 TO PROVIDE TELEPHONE SYSTEM RELOCATION
SERVICES FOR THE TEMPORARY POLICE STATION BUILDING – MIDCO, INC.

WHEREAS, the corporate authorities of the Village of Willowbrook (the "Village") has determined that it is in the best interest of the Village to relocate telephone service and equipment from the existing police station building located at 7760 Quincy Street to a temporary police facility located at 825 Midway Drive, while the current police facility undergoes renovation; and

WHEREAS, the Village desires to retain Midco, Inc. to provide the labor and equipment necessary to complete this relocation of telephone service and equipment to the temporary facility; and

WHEREAS, the Village has previously retained the services of Midco, Inc. to provide such communication services to the Village, as Midco, Inc. is currently the vendor that provides maintenance services to the Village's telephone system, and the Village has a satisfactory relationship with Midco, Inc.

BE IT RESOLVED by the Mayor and Board of Trustees of the Village of Willowbrook, DuPage County, Illinois, that the proposal submitted by Midco, Inc., dated January 12, 2016, attached hereto as Exhibit "A" and made a part hereof, to provide the above mentioned telephone system relocation services is hereby accepted and that the Mayor and Village Clerk be and the same are hereby authorized to execute the proposal on behalf of the Village of Willowbrook.

ADOPTED and APPROVED this 14th day of March, 2016.

APPROVED:

Mayor

ATTEST:

Village Clerk

ROLL CALL VOTE: AYES: _____

NAYS: _____

ABSTENTIONS: _____

ABSENT: _____

EXHIBIT "A"



System Purchase Agreement For Village of Willowbrook PD - Temporary

System Type:

Voice & Data Cable Plant

Prepared for:

Mark Shelton, Chief of Police

Prepared by:

Dave Schwartz - Midco

Prepared On:

1/12/2016 (Reprint 2/24/16)

Statement of Work:

151229DS-1

Version #

1





Schedule of Equipment and Services

Pricing excludes taxes and is valid until 3/31/2016.

<u>Qty</u>	<u>Part Number</u>	<u>Description</u>	<u>Unit Sell</u>	<u>Ext Sell</u>
Audio Equipment				
2	C5/B70/W/VC	Ceiling Speaker 8" W/Grill w/VC	\$30.11	\$60.22
Cable				
400	7525793	50-Pair Voice Grade Direct Burial Cable	\$2.40	\$960.00
400	16-G/OUTDOOR	16-Gauge Speaker Wire (Direct Burial)	\$0.18	\$72.00
3000	0004L6	4P L6 Data Cable Blue	\$0.21	\$630.00
100	5300UE-EQ	2C 18G Unshielded PVC Cable	\$0.12	\$12.00
Fiber				
400	006T8F-31180-29	6 Strand Fiber MM OM3 (Direct Burial)	\$1.49	\$596.00
12	AX101982	Fiber Connector Optimax LC MM 50	\$22.50	\$270.00
1	FRF3SP	1u Unloaded Fiber Optc Enclosure	\$270.00	\$270.00
2	FSPLC6	FSP Adapter Panel LC Duplex 6-Port	\$105.00	\$210.00
Station Hardware				
9	HXJ6EI	CAT6 JACK RJ45 568A/B ELECTRICAL IVORY	\$8.63	\$77.67
9	HXJ6OR	CAT6 JACK RJ45 568A/B ORANGE	\$7.88	\$70.92
5	IFP12EI	2PT F-PLATE SG ELECTRICAL IVORY	\$2.03	\$10.15
4	ISB2EI	2PT SURFACE MNT BOX ELECTRICAL IVORY	\$3.23	\$12.92
Patch Cord				
4	807949	One Meter LC-LC Patch Cord	\$15.75	\$63.00
Protection				
4	2625QC	5-Pair Lightning Protection (Both Ends)	\$172.50	\$690.00
Racks				
1	19-21-T18D	Rack Wall Mount 19Wx21Hx18D Swing Grey	\$194.22	\$194.22



<u>Qty</u>	<u>Part Number</u>	<u>Description</u>	<u>Unit Sell</u>	<u>Ext Sell</u>
Install Hardware				
4	M150	50P Connecting Block Level 5	\$11.25	\$45.00
4	R89B	Universal R-89-1X M Block Mtg Brkt	\$2.25	\$9.00
Miscellaneous				
2	HBLPPO12AI	Power Pole (for low voltage wire)	\$187.50	\$375.00
1	MiscHardware	Miscellaneous Hardware	\$162.39	\$162.39
Services				
Installation and Design				
	Labor-Install	Installation Labor Pull Backbone Fiber and Cable LC Connection of Fiber Mount Speakers Extend Speaker Wire Between Amp & New Space Relocate & Install Weather-Proof Box & Phone (building exterior location to be determined)		\$2,760.00
	Labor-Programming	Programming Labor & Design		\$720.00
Test Extensions				
	Labor-Cabling	Cabling Labor (Re-use some of the existing cable. All cabling to be terminated on patch panel.		\$3,120.00
	Labor-PM	Project Management Warranty/Maintenance One Year Warranty		\$600.00
	Support8X5	1st Year 8x5 Labor Support		\$383.63
TOTAL PRICE (not including taxes)				\$12,374.12
Contract price is based on the use of existing telephone system equipment.				
Contract price is based on the use of PVC sheathed cable consistent in use in a ceiling of non-plenum construction.				



TERMS AND CONDITIONS ON NEXT PAGE ARE PART OF THIS AGREEMENT

This Purchaser acknowledges that he/she has read this Agreement, understands it and agrees to be bound by its terms and conditions. Further if the Purchaser agrees that it is the complete and exclusive statement of the Agreement between the parties which supersedes all proposals or prior Agreements, oral or written, and all other communications between the parties relating the subject matter of this Agreement. This Agreement shall be voidable at Seller's option, unless accepted and delivered on or before 15 days.

Midco

Village of Willowbrook PD

Authorized Representative

Authorized Representative

Printed Name

Printed Name

Title

Title

Date

Date

Customer Purchase Order# _____

**EQUIPMENT PURCHASE AGREEMENT
TERMS AND CONDITIONS**

Warranty: Seller agrees to service without charge to Purchaser all goods installed by Seller for a period of One Year from date of installation or gainful use of the equipment by the Purchaser, whichever is first. Service shall include repair or replacement of defective goods and such adjustments as are required to keep system in satisfactory working condition, but does not include changes or additions or repairs or replacement of goods damaged through accident, misuse, abuse, acts of God or other reasons beyond the control of Seller.

ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, ANY IMPLIED WARRANTIES OF MERCHANTABILITY OF FITNESS FOR A PARTICULAR PURPOSE ARE HEREBY EXCLUDED.

INSTALLATION: Seller shall install the equipment as listed and shall furnish all the necessary cable, wire, hardware, etc., including labor as specified to provide for a proper operating system. Purchaser will furnish all necessary commercial power as required, including two duplex outlets on a dedicated commercial power circuit. Purchaser shall also furnish electric conduits, raceways, etc., if required, by Purchaser and/or local electrical codes, and a controlled environmental area, continuous 24 hours per day, for the central equipment as required by the Equipment Manufacturer Specification enclosed.

Seller will perform the installation in a neat and workmanlike manner, in accordance with local electrical code requirements, excluding furnishing local electrical permits if necessary. Purchaser agrees to obtain consent from his landlord or the building owner to install the equipment and to assist the Seller in obtaining approvals and permits other than as specified.

Seller will not be responsible for damages to the premises, not resulting from Seller's negligence. All work will be done during Seller's regular working hours.

SECURITY INTEREST: To secure payment and performance of all Purchaser's obligations hereunder. Purchaser hereby grants to Seller a security interest in and to the goods covered by this contract and in and to any additions and accessions thereto provided, nevertheless, that the risk of any loss or damage to the goods shall pass to Purchaser upon shipment to Purchaser or upon delivery to Purchaser's premises, whichever is earlier. Until Seller has been paid in full, Purchaser shall not in any manner sell, transfer, lease, mortgage or encumber its interest in the goods covered by this contract nor part with possession thereof, without the Seller's prior written consent.

SCHEDULES: Seller does hereby agree to maintain proper schedules for installation of the equipment as specified herein and as required by Purchaser. Delay or failure of performance on the part of Seller shall be excused if its normal operations are effected or prevented by any strike, lockout, act of God, act of the government, civil or military authorities, material shortage, delay of public carriers, fire, theft, accident, or any cause beyond its reasonable control. Seller assumes no responsibility for damage on account thereof.

TAXES: Prices quoted, unless otherwise specified, do not include sales, use, excise, or similar taxes applicable to the sale, delivery, or use of the goods covered by this contract. The amount of any such applicable tax will be paid to Seller, as specified by Purchaser or in lieu thereof Purchaser will provide Seller with a tax exemption certificate acceptable to the taxing authorities.

BILLING: Goods covered by this contract will be billed when installed or as otherwise specified. Labor and material for installation will be billed at the then current labor rate upon completion of installation or upon the last day of each month in which installation is performed, at Seller's option. Purchaser agrees to pay Seller 50% with order, 40% upon delivery of equipment, and 10% Net 30 days. Past due accounts will be charged interest of 1-1.2% per month. Prices and terms subject to change without notice. No returns will be allowed without written consent of the Seller.

DISCLAIMER AND LIMITATION OF LIABILITY:

IN NO EVENT SHALL SELLER BE LIABLE FOR SPECIAL, INDIRECT, INCIDENTAL OR CONSEQUENTIAL DAMAGES, WHETHER IN CONTRACT, TORT, OR OTHERWISE.

Seller will furnish Certificate of Insurance to include "Workmen's Compensation," general liability (bodily injury and property damage) to apply to all claims caused by MidCo Inc.'s negligence. Purchaser's request for additional insured liability will be furnished by MidCo Inc. and paid for by the purchaser.

All the provisions of this agreement shall be considered as separate terms and conditions and in the event any one shall be held illegal, invalid or unenforceable, all the other provisions hereof shall remain in full force and effect as if the illegal, invalid or unenforceable provisions were not a part hereof.

This contract shall be governed by Illinois law. The entire understanding between the parties is contained in this non-cancelable contract and no other agreement, representation, or understanding has been made, entered into, or will be recognized. This contract is not subject to modification except by an instrument in writing executed by a duly authorized officer of Seller and the Purchaser.

Midco Inc. – Seller

Purchaser – Authorized Signature

Date

Date

VILLAGE OF WILLOWBROOK

BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE:

MOTION – BOARD ADVICE AND CONSENT TO MAYOR’S APPOINTMENTS TO FILL VACANCIES IN THE PARKS & RECREATION COMMISSION, PLAN COMMISSION, AND BOARD OF POLICE COMMISSIONERS

AGENDA NO.

9

AGENDA DATE: 3/14/16

STAFF REVIEW: Tim Halik, Village Administrator

SIGNATURE: Tim Halik

LEGAL REVIEW: Thomas Bastian, Village Attorney

SIGNATURE: THOMAS BASTIAN TH.

RECOMMENDED BY: Mayor Frank Trilla

SIGNATURE: FRANK TRILLA TH.

REVIEWED & APPROVED BY COMMITTEE:

YES ☐

NO ☐

N/A ☒

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

Appointments to Village Commissions are made by the Mayor with the advice and consent of the Board of Trustees. The following re-appointments are hereby made:

Parks & Recreation Commission (2 Year Term, Total 9 members)		
	Appointment Status	New Term Expires
Richard Cobb, Chairman	Re-appointment	4/30/18
Laurie Landsman	Re-appointment	4/30/18
Lorraine Grimsby	Re-appointment	4/30/18
Robert Pionke	Re-appointment	4/30/18

Plan Commission (4 Year Term, Total 7 members)		
	Appointment Status	New Term Expires
Daniel Kopp, Chairman	Re-appointment	4/30/20
Leonard Kaucky	Re-appointment	4/30/20
Gregory Ruffolo	Re-appointment	4/30/20

Board of Police Commissioners (3 Year Term, Total 3 members)		
	Appointment Status	New Term Expires
Stephen Landsman	Re-appointment	4/30/19

ACTION PROPOSED:

Pass a Motion confirming the above re-appointments.