

A G E N D A

REGULAR MEETING OF THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE OF WILLOWBROOK TO BE HELD ON MONDAY, JUNE 12, 2017, AT 6:30 P.M. AT **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 -- May 22, 2017 (APPROVE)
  - c. Minutes - Closed Session Meeting - February 27, 2017 (APPROVE)
  - d. Minutes - Closed Session Meeting - March 13, 2017 (APPROVE)
  - e. Warrants - \$423,260.26 (APPROVE)
  - f. Monthly Financial Report - May 31, 2017 (APPROVE)
  - g. Ordinance - An Ordinance Declaring Surplus Property and Authorizing the Sale of the Same (PASS)
  - h. Resolution - A Resolution Awarding the Fiscal Year 2017/18 Motor Fuel Tax Roadway Maintenance Program Contract to M&J Asphalt Paving Company, Inc. in the Amount of \$144,991.88 (ADOPT)
  - i. Motion - Board Advice and Consent to Mayor's Appointment to Fill a Vacancy in the Plan Commission (PASS)
  - j. Motion to Approve - Village Hall Water Tank Re-Coating Project: Payout #1, Partial Payment - Tecorp, Inc. (PASS)
  - k. Motion to Approve - Willow Pond Park Renovation Project: Payout #1, Partial Payment - Clauss Brothers, Inc. (PASS)

1. Plan Commission Recommendation - Public Hearing 17-02: Consideration of a petition for a special use approval of an approximate 18,800 square foot "Indoor Auto Sales" use in the M-1 Zoning District - Barbara Motorworks, Ltd., 640 Joliet Road, Willowbrook, Illinois (RECEIVE)

NEW BUSINESS

6. ORDINANCE - AN ORDINANCE APPROVING A SPECIAL USE PERMIT FOR AN INDOOR AUTO SALES USE IN THE M-1 ZONING DISTRICT - PC 17-02: 640 JOLIET ROAD, BARBARA MOTORWORKS, LTD.
7. ORDINANCE - ANNUAL APPROPRIATION ORDINANCE, VILLAGE OF WILLOWBROOK, DUPAGE COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2017 AND ENDING APRIL 30, 2018
8. PRESENTATION - DUPAGE CONVENTION & VISITOR'S BUREAU, BETH MARCHETTI & MIRIAM BLUMENTHAL

PRIOR BUSINESS

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

MINUTES OF THE REGULAR MEETING OF THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE OF WILLOWBROOK HELD ON MONDAY, MAY 22, 2017 AT CHICAGO MARRIOTT SOUTHWEST AT BURR RIDGE, SALON III/IV/V ROOMS, 1200 BURR RIDGE PARKWAY, VILLAGE OF BURR RIDGE, DUPAGE COUNTY, ILLINOIS.

1. CALL TO ORDER

The meeting was called to order at the hour of 6:30 p.m. by Mayor Frank Trilla.

2. ROLL CALL

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

ABSENT: None

Also present were Village Attorney Thomas Bastian, Village Administrator Timothy Halik, Chief Mark Shelton, Deputy Chief Robert Schaller, Director of Finance Carrie Dittman, Assistant to the Village Administrator Garrett Hummel, Deputy Clerk Cindy Stuchl, and Planning Consultant Anna Franco.

A QUORUM WAS DECLARED

3. PLEDGE OF ALLEGIANCE

Mayor Trilla asked Chief Shelton to lead everyone in saying the Pledge of Allegiance.

4. VISITORS' BUSINESS

None Presented. Any visitor comments pertaining to the gun club were heard during the discussion of Item #6.

5. OMNIBUS VOTE AGENDA

- a. Waive Reading of Minutes (APPROVE)
- b. Minutes - Regular Board Meeting - May 8, 2017 (APPROVE)
- c. Warrants - \$312,498.23 (APPROVE)
- d. Resolution - A Resolution Waiving the competitive Bidding Process and Authorizing the Village Administrator to Enter into a Certain Agreement - New Village Phone System - Midco, Inc. - Resolution No. 17-R-33 (ADOPT)
- e. Resolution - A Resolution Authorizing the Village Administrator's Acceptance of Project Change Order

- Number 40 - the Removal of Debris and Over-Excavation of Carport Piers, Project Change Order Number 41 - the Installation of Four (4) Additional Data Outlets, and Project Change Order Number 42 - Asphalt Contractor Re-Mobilization Costs, and Ratifying and Confirming the Village Administrator's Prior Execution of Said Change Orders - Resolution No. 17-R-34 (ADOPT)
- f. Motion - Board Advice and Consent to Mayor's Appointments to Fill Vacancies in the Parks & Recreation Commission, Plan Commission, Board of Police commissioners, and Police Pension Fund Board (PASS)
  - g. Motion to Approve - Police Renovation Project: Payout #7 - Partial Payment, L.J. Morse Construction Company (PASS)
  - h. Motion - Board Authorization for Staff to Process Current Delinquent Water Bills in Accordance with Past Practices (PASS)
  - i. Proclamation - A Proclamation Declaring the Week of May 21 - 27, 2017 as National Public Works Week Within the Village of Willowbrook (APPROVE)

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

There was no new business presented.

#### UNFINISHED BUSINESS

6. ORDINANCE - AN ORDINANCE APPROVING A REZONING FROM THE B-3 ZONING DISTRICT TO THE B-4 ZONING DISTRICT AND GRANTING A SPECIAL USE FOR A "FIRING RANGE, INDOOR", INCLUDING APPROVAL OF A PRELIMINARY AND FINAL PLAT OF SUBDIVISION AND CERTAIN VARIATIONS FROM THE ZONING ORDINANCE - PC 17-01: ROUTE 83 FRONTAGE ROAD AND 79<sup>TH</sup> STREET - THE CHICAGO GUN CLUB

Mayor Trilla advised the audience that the ordinance being presented has some changes to what had been proposed at the Village

Board meeting held on April 24<sup>th</sup>. The petitioner has withdrawn the 24/7 access to the facility and will have set hours; there will be no machine gun rentals; 75% of all employees and staff will be current police officer, ex-police officers, or former military; and there will be no sale or consumption of alcohol on the premises. Mayor Trilla then answered questions that had been raised by citizens at the previous Board meeting.

Mayor Trilla opened the floor up for public comments. 36 citizens approached the podium to speak. The majority of comments were against the gun range. Concerns included the same issues that were discussed during the Village Board meeting held on April 24<sup>th</sup>.

Residents that were in favor of the gun range also had similar comments as in the previous meeting.

MOTION: Made by Trustee Davi and seconded by Trustee Oggerino to take a recess at 8:44 p.m.

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

MOTION DECLARED CARRIED

Meeting reconvened at 9:03 p.m.

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

ABSENT: None

Comments continued from the public.

Mayor Trilla asked representatives from the Chicago Gun Club to answer concerns raised by the citizens. Representatives provided additional information on security measures, environmental safeguards, and noise issues.

Mayor Trilla advised that in order for the Village Board to allow discussion among the Board, the Village Board must make a motion and second to pass the ordinance.

MOTION: Made by Trustee Mistele and seconded by Trustee Kelly to pass Ordinance No. 17-O-10 as presented.

Trustee Kelly asked Attorney Bastian what the process would be if the petitioner wished to add alcohol to the facility. Attorney Bastian advised that any changes to the Special Use Ordinance would have to go back through the Plan Commission process.

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

MOTION FAILED

PRIOR BUSINESS

7. COMMITTEE REPORTS

Mayor Trilla stated that there was no need for Committee Reports during tonight's meeting.

8. ATTORNEY'S REPORT

Mayor Trilla stated that there was no need for the Attorney's Report during tonight's meeting.

9. CLERK'S REPORT

Mayor Trilla stated that there was no need for the Clerk's Report during tonight's meeting.

10. ADMINISTRATOR'S REPORT

Mayor Trilla stated that there was no need for the Administrator's Report during tonight's meeting.

11. MAYOR'S REPORT

Mayor Trilla stated that there was no need for the Mayor's Report during tonight's meeting.

12. CLOSED SESSION

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

13. ADJOURNMENT

MOTION: Made by Trustee Mistele and seconded by Trustee Kelly, to adjourn the Regular Meeting at the hour of 9:57 p.m.

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

MOTION DECLARED CARRIED

PRESENTED, READ and APPROVED.

June 12, 2017.

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Mayor

Minutes transcribed by Deputy Clerk Cindy Stuchl.

WARRANTS

June 12, 2017

GENERAL CORPORATE FUND	-----	\$142,207.88
WATER FUND	-----	56,267.57
HOTEL/MOTEL TAX FUND	-----	68,235.59
SSA ONE BOND & INTEREST FUND	-----	85,612.50
DEBT SERVICE FUND	-----	60,211.00
L.A.F.E.R FUND	-----	10,725.72
TOTAL WARRANTS	-----	\$423,260.26

  
Carrie Dittman, Director of Finance

APPROVED:

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Frank A. Trilla, Mayor

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND								
05/30/2017	APCHK	90652	581 - SHELTON	MADCANVASES LLC	PUBLIC RELATIONS	475-365	10	235.29
06/13/2017								
	APCHK	49(E)*#	JUNE 2017	INTERGOVERNMENTAL PERSONNEL	EMP DED PAY- INSURANCE	210-204	00	11,211.30
			JUNE 2017		LIFE INSURANCE - ELECTED OFFICIALS	410-141	05	76.69
			JUNE 2017		LIFE INSURANCE - COMMISSIONERS	435-148	07	25.48
			JUNE 2017		HEALTH/DENTAL/LIFE INSURANCE	455-141	10	2,012.69
			JUNE 2017		HEALTH/DENTAL/LIFE INSURANCE	510-141	15	713.56
			JUNE 2017		PLAN COMMISSION COMPENSATION	510-340	15	58.45
			JUNE 2017		LIFE INSURANCE - COMMISSIONERS	550-148	20	84.18
			JUNE 2017		HEALTH/DENTAL/LIFE INSURANCE	610-141	25	2,016.71
			JUNE 2017		HEALTH/DENTAL/LIFE INSURANCE	630-141	30	24,613.77
			JUNE 2017		HEALTH/DENTAL/LIFE INSURANCE	710-141	35	1,272.68
			JUNE 2017		HEALTH/DENTAL/LIFE INSURANCE	810-141	40	2,165.80
				CHECK APCHK 49(E) TOTAL FOR				44,251.31
06/13/2017								
	APCHK	50(E)*#	49898841 MAY 17	WEX BANK	FUEL/MILEAGE/WASH	455-303	10	307.70
			49898841 MAY 17		FUEL/MILEAGE/WASH	455-303	10	100.01
			49898841 MAY 17		FUEL/MILEAGE/WASH	630-303	30	3,969.26
			49898841 MAY 17		FUEL/MILEAGE/WASH	710-303	35	579.55
			49898841 MAY 17		FUEL/MILEAGE/WASH	810-303	40	51.46
				CHECK APCHK 50(E) TOTAL FOR				5,007.98
06/13/2017								
	APCHK	90656	S11484435	AXON ENTERPRISE, INC	FEES/DOES/SUBSCRIPTIONS	630-307	30	740.00
06/13/2017								
	APCHK	90657	130975	B & E AUTO REPAIR & TOWING	MAINTENANCE - VEHICLES	630-409	30	57.07
			130984		MAINTENANCE - VEHICLES	630-409	30	973.94
			130991		MAINTENANCE - VEHICLES	630-409	30	57.07
			130994		MAINTENANCE - VEHICLES	630-409	30	203.65
			131007		MAINTENANCE - VEHICLES	630-409	30	78.50
			131001		MAINTENANCE - VEHICLES	630-409	30	57.07
			131003		MAINTENANCE - VEHICLES	630-409	30	57.07
			131014		MAINTENANCE - VEHICLES	630-409	30	209.70
			131054		MAINTENANCE - VEHICLES	630-409	30	57.07
			131060		MAINTENANCE - VEHICLES	630-409	30	56.99
				CHECK APCHK 90657 TOTAL FOR				1,808.13
06/13/2017								
	APCHK	90658	17-2068	BENITO'S LANDSCAPING	MAINTENANCE SUPPLIES	570-331	20	865.00
06/13/2017								
	APCHK	90659	BK00752195	BKD, LLP	AUDIT SERVICES	620-251	25	4,200.00
06/13/2017								
	APCHK	90660	2378890	BUTTREY RENTAL SERVICE, INC.	EQUIPMENT RENTAL	750-290	35	290.40

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND								
06/13/2017	APCHK	90661	14866	CHICAGO BADGE & INSIGNIA CO	UNIFORMS	630-345	30	146.38
06/13/2017	APCHK	90662#	VH MAY 2017	COMCAST CABLE	INTERNET/WEBSITE HOSTING	460-225	10	129.85
			825 MW DR MAY 17		INTERNET/WEBSITE HOSTING	640-225	30	84.65
			700 WB PKWY MAY17		EDP LICENSES	715-263	35	104.85
				CHECK APCHK 90662 TOTAL FOR				319.35
06/13/2017	APCHK	90663*#	7494249014 MAY17	COMMONWEALTH EDISON	ENERGY/COMED (835 MIDWAY)	466-240	10	222.20
			4215105154 MAY 17		ENERGY - STREET LIGHTS	745-207	35	526.20
			1844110006 MAY 17		ENERGY - STREET LIGHTS	745-207	35	602.24
				CHECK APCHK 90663 TOTAL FOR				1,350.64
06/13/2017	APCHK	90664*#	JUNE 2017	DELTA DENTAL PLAN OF ILLINOI	EMP DED PAY- INSURANCE	210-204	00	1,150.09
			JUNE 2017		HEALTH/DENTAL/LIFE INSURANCE	455-141	10	271.09
			JUNE 2017		HEALTH/DENTAL/LIFE INSURANCE	510-141	15	57.16
			JUNE 2017		HEALTH/DENTAL/LIFE INSURANCE	610-141	25	228.64
			JUNE 2017		HEALTH/DENTAL/LIFE INSURANCE	630-141	30	2,384.33
			JUNE 2017		HEALTH/DENTAL/LIFE INSURANCE	710-141	35	213.93
			JUNE 2017		HEALTH/DENTAL/LIFE INSURANCE	810-141	40	171.48
				CHECK APCHK 90664 TOTAL FOR				4,476.72
06/13/2017	APCHK	90665	16-24403	DESIGN PERSPECTIVES INC	PARK IMPROVEMENTS - NEIGHBORHOOD P	595-695	20	1,200.00
06/13/2017	APCHK	90667#	7760 QUINCY ST	DUPAGE COUNTY PUBLIC WORKS	SANITARY (7760 QUINCY)	466-250	10	11.54
			835 MIDWAY		SANITARY (835 MIDWAY)	466-251	10	22.94
			825 MIDWAY		SANITARY (825 MIDWAY)	466-252	10	30.54
			700 WB CNTR		SANITARY USER CHARGE	725-417	35	15.34
				CHECK APCHK 90667 TOTAL FOR				80.36
06/13/2017	APCHK	90668	17/18 DUES	DUPAGE JUV OFCRS ASSN	FEES/DUES/SUBSCRIPTIONS	630-307	30	60.00
06/13/2017	APCHK	90670#	3368 #1	FALCO'S LANDSCAPING INC	CONTRACTED MAINTENANCE	570-281	20	4,790.50
			3368 #1		ROUTE 83 BEAUTIFICATION	755-281	35	4,305.13
				CHECK APCHK 90670 TOTAL FOR				9,095.63
06/13/2017	APCHK	90671#	5-812-32603	FEDERAL EXPRESS CORP.	POSTAGE & METER RENT	455-311	10	27.07
			5-812-32603		POSTAGE & METER RENT	610-311	25	15.20

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND								
06/13/2017	APCHK	90672	H27537	CHECK APCHK 90671 TOTAL FOR				42.27
06/13/2017	APCHK	90673	315726	FILE OF LIFE FOUNDATION INC	COMMODITIES	670-331	30	240.27
06/13/2017	APCHK	90674	2017 5K PROCEEDS	FIRE & SECURITY SYSTEMS INC.	MAINTENANCE - BUILDING	466-228	10	236.00
06/13/2017	APCHK	90677	0011205	GATEWAY SRA	FAMILY SPECIAL EVENT - RACE	585-154	20	1,250.00
06/13/2017	APCHK	90678	2017 KUFRI	HOME DEPOT CREDIT SERVICES	OPERATING EQUIPMENT	755-401	35	73.03
06/13/2017	APCHK	90680	328061	ILL. NOTARY DISCOUNT BONDING	FEES/DUES/SUBSCRIPTIONS	455-307	10	53.95
06/13/2017	APCHK	90681	258851	KARA CO. INC.	OPERATING SUPPLIES & EQUIPMENT	710-401	35	25.93
06/13/2017	APCHK	90682*#	1-124722	L-3 MOBILE-VISION INC	FEES/DUES/SUBSCRIPTIONS	630-307	30	2,594.00
06/13/2017	APCHK	90683	998974-001	IA FASTENERS INC	STREET & ROW MAINTENANCE	750-328	35	17.54
06/13/2017	APCHK	90684	998974-001	LOGSDON OFFICE SUPPLY	OFFICE SUPPLIES	455-301	10	72.52
06/13/2017	APCHK	90685	N6550414	CHECK APCHK 90683 TOTAL FOR	BUILDING MAINTENANCE SUPPLIES	466-351	10	3.90
06/13/2017	APCHK	90686	0067074	MAILFINANCE	POSTAGE & METER RENT	630-311	30	476.97
06/13/2017	APCHK	90689	JUNE 2017	METROPOLITAN COMPOUNDS INC	PARK LANDSCAPE SUPPLIES	565-341	20	607.19
06/13/2017	APCHK	90690#	95476110002 MAY17	NCPERS GROUP LIFE INSURANCE	EHP DED - SUPPLEMENTAL LIFE INSURA	210-213	00	128.00
06/13/2017	APCHK	90691	20624315113 MAY17	NICOR GAS	NICOR GAS (7760 QUINCY)	466-235	10	300.48
06/13/2017	APCHK	90692	68455237617 MAY 17		NICOR GAS (835 MIDWAY)	466-236	10	39.44
06/13/2017	APCHK	90693	63406845402 MAY17		NICOR GAS (825 MIDWAY)	466-237	10	13.43
06/13/2017	APCHK	90694	92553430791 MAY17		NICOR GAS (825 MIDWAY)	466-237	10	43.29
06/13/2017	APCHK	90695*#	39303229304 MAY17	CHECK APCHK 90690 TOTAL FOR	NICOR GAS	466-237	10	22.11
06/13/2017	APCHK	90691	220815	NORTH EAST MULTI REGIONAL TR	SCHOOLS/CONFERENCES/TRAVEL	725-415	35	12.55
06/13/2017	APCHK	90692	1010074140	OCCUPATIONAL HEALTH CENTERS	WELLNESS	431.30		431.30
06/13/2017	APCHK	90693	48907 APRIL 2017	OFFICIAL PAYMENTS CORP	FEES/DUES/SUBSCRIPTIONS	630-304	30	300.00
06/13/2017	APCHK	90694	13042237	PCS INDUSTRIES	BUILDING MAINTENANCE SUPPLIES	480-276	10	279.00
06/13/2017	APCHK	90695*#	151825-PCSI	PCS INTERNATIONAL	OPERATING EQUIPMENT	610-307	25	21.45
06/13/2017	APCHK	90694	13042237	PCS INDUSTRIES	BUILDING MAINTENANCE SUPPLIES	466-351	10	369.45
06/13/2017	APCHK	90695*#	151825-PCSI	PCS INTERNATIONAL	OPERATING EQUIPMENT	630-401	30	84.50

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND								
06/13/2017	APCHK	90696	90425	PUBLIC SAFETY DIRECT INC	MAINTENANCE - VEHICLES	630-409	30	545.00
			90320		MAINTENANCE - VEHICLES	630-409	30	100.00
			90384		MAINTENANCE - VEHICLES	630-409	30	425.00
			90420		NEW VEHICLES	680-625	30	11,485.73
				CHECK APCHK 90696 TOTAL FOR				12,555.73
06/13/2017	APCHK	90697*	14923	PURE PRAIRIE ORGANICS	LANDSCAPE - VILLAGE HALL	466-293	10	16.45
			14923		LANDSCAPE MAINTENANCE SERVICES	565-342	20	2,150.41
			14923		ROUTE 83 BEAUTIFICATION	755-281	35	1,463.06
				CHECK APCHK 90697 TOTAL FOR				3,629.92
06/13/2017	APCHK	90698	15230	RAGS ELECTRIC, INC	MAINTENANCE - STREET LIGHTS	745-223	35	232.50
06/13/2017	APCHK	90699	17013-201704048	RATHS, RATHS & JOHNSON, INC.	PLAN REVIEW - STRUCTURAL - RIEMB.	820-255	40	690.00
			17029-201704056		PLAN REVIEW - STRUCTURAL - REINB.	820-255	40	705.00
				CHECK APCHK 90699 TOTAL FOR				1,395.00
06/13/2017	APCHK	90700	1728044	RAY O'HERRON CO., INC.	UNIFORMS	630-345	30	57.10
			1727352		UNIFORMS	630-345	30	405.92
				CHECK APCHK 90700 TOTAL FOR				463.02
06/13/2017	APCHK	90702	132070	RUTLEDGE PRINTING CO.	PRINTING & PUBLISHING	630-302	30	177.58
06/13/2017	APCHK	90703	9591	SCHERMER ASPHALT PAVING	STREET & ROW MAINTENANCE	750-328	35	3,000.00
06/13/2017	APCHK	90704#	8044471213	STAPLES	OFFICE SUPPLIES	455-301	10	15.33
			8044471213		COMMISSARY PROVISION	455-355	10	68.67
			8044471213		OFFICE SUPPLIES	610-301	25	225.03
			8044471213		OFFICE SUPPLIES	810-301	40	76.42
				CHECK APCHK 90704 TOTAL FOR				385.45
06/13/2017	APCHK	90705	74743	MISTELE 17/1 SUBURBAN LIFE PUBLICATIONS	FEES/DUES/SUBSCRIPTIONS	410-307	05	42.00
06/13/2017	APCHK	90706*#	2017-087	SUNSET SEWER & WATER	SITE IMPROVEMENTS	750-289	35	7,835.30
06/13/2017	APCHK	90707	201705 MAY 17	T.P.I.	PLAN REVIEW - BUILDING CODE - REIM	820-258	40	3,791.74
			201705 MAY 17		PLAN REVIEW - BUILDING CODE - RIEM	820-258	40	9,413.00
			201705 MAY 17		PART TIME - INSPECTOR	830-109	40	3,150.00

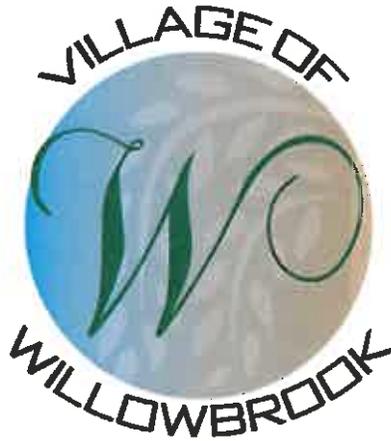
Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND								
			201705 MAY 17		PLUMBING INSPECTION - REIMB.	830-115	40	1,125.00
				CHECK APCHK 90707 TOTAL FOR				<u>17,479.74</u>
06/13/2017	APCHK	90708*#	116224	TAMELING INDUSTRIES	PARK LANDSCAPE SUPPLIES	565-341	20	18.90
			115926		PARK LANDSCAPE SUPPLIES	565-341	20	135.00
			116089		PARK LANDSCAPE SUPPLIES	565-341	20	1,103.33
			116224		SITE IMPROVEMENTS	750-289	35	12.38
			115926		STREET & ROW MAINTENANCE	750-328	35	482.40
			116224		TREE MAINTENANCE	750-338	35	54.00
				CHECK APCHK 90708 TOTAL FOR				<u>1,806.01</u>
06/13/2017	APCHK	90709	17-1598	THOMPSON ELEV. INSPECT. SERV	ELEVATOR INSPECTION - RIEMB.	830-117	40	100.00
06/13/2017	APCHK	90710*#	21710	UNDERGROUND PIPE & VALVE, CO	SITE IMPROVEMENTS	750-289	35	1,041.00
			21763		SITE IMPROVEMENTS	750-289	35	234.00
				CHECK APCHK 90710 TOTAL FOR				<u>1,275.00</u>
06/13/2017	APCHK	90711#	0611046457	UNIFIRST	MAINTENANCE - BUILDING	466-228	10	251.05
			0611046498		MAINTENANCE - PW BUILDING	725-418	35	87.09
			0611038177		MAINTENANCE - PW BUILDING	725-418	35	87.09
				CHECK APCHK 90711 TOTAL FOR				<u>425.23</u>
06/13/2017	APCHK	90713	3499635-0	WAREHOUSE DIRECT	OFFICE SUPPLIES	630-301	30	38.85
			3493528-0		OFFICE SUPPLIES	630-301	30	36.10
			3488500-0		OPERATING EQUIPMENT	630-401	30	127.80
			3493528-0		OPERATING EQUIPMENT	630-401	30	63.70
			3495992-0		OPERATING EQUIPMENT	630-401	30	45.90
			3498034-0		OPERATING EQUIPMENT	630-401	30	27.12
				CHECK APCHK 90713 TOTAL FOR				<u>339.47</u>
06/13/2017	APCHK	90714	MAY 2017	WBK ENGINEERING LLC	PLAN REVIEW - PLANNER	520-257	15	3,717.97
			17843 MAY 17		PLAN REVIEW - PLANNER	520-257	15	98.00
			17844 MAY 17		PLAN REVIEW - PLANNER	520-257	15	1,568.00
			17845 MAY 17		PLAN REVIEW - PLANNER	520-257	15	416.50
			17846 MAY 17		PLAN REVIEW - PLANNER	520-257	15	294.00
			17847 MAY 17		PLAN REVIEW - PLANNER	520-257	15	514.50
			17848 MAY 17		PLAN REVIEW - PLANNER	520-257	15	1,372.00
			17849 MAY 17		PLAN REVIEW - PLANNER	520-257	15	220.50

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND								
CHECK APCHK 90714 TOTAL FOR					8,201.47			
06/13/2017	APCHK	90716#	2017 EXPO	WLBK BURR RIDGE CHAMBER OF C	SCHOOLS/CONFERENCES/TRAVEL	410-304	05	80.00
			2017 EXPO		SCHOOLS/CONFERENCES/TRAVEL	455-304	10	60.00
			2017 EXPO		SCHOOLS/CONFERENCES/TRAVEL	630-304	30	40.00
CHECK APCHK 90716 TOTAL FOR					180.00			
06/13/2017	APCHK	90717	2017 5 K RUN	WLBK BURR RIDGE KIWANIS	FAMILY SPECIAL EVENT - RACE	585-154	20	1,250.00
Fund: 02 WATER FUND					Total for fund 01 GENERAL FUND			
06/06/2017	APCHK	90653*#	2016 BOND PAYMENT	UMB BANK N.A.	INTEREST EXPENSE	449-102	50	4,914.00
06/13/2017	APCHK	49(E)*#	JUNE 2017	INTERGOVERNMENTAL PERSONNEL	HEALTH/DENTAL/LIFE INSURANCE	401-141	50	1,329.65
06/13/2017	APCHK	50(E)*#	4998841 MAY 17	WEX BANK	FUEL/MILEAGE/WASH	401-303	50	579.55
06/13/2017	APCHK	90654	28721	ASSOCIATED TECHNICAL SERV. I	LEAK SURVEYS	430-276	50	738.50
06/13/2017	APCHK	90655	826930710 MAY 17	AT & T MOBILITY	PHONE - TELEPHONES	401-201	50	62.01
06/13/2017	APCHK	90663*#	5071072051 MAY 17	COMMONWEALTH EDISON	ENERGY - ELECTRIC PUMP	420-206	50	762.65
06/13/2017	APCHK	90664*#	JUNE 2017	DELTA DENTAL PLAN OF ILLINOI	HEALTH/DENTAL/LIFE INSURANCE	401-141	50	213.93
06/13/2017	APCHK	90669	17132427 APR17	ETP LABS INC	SAMPLING ANALYSIS	420-362	50	90.00
06/13/2017	APCHK	90675	15809	H AND R CONSTRUCTION INC.	WATER DISTRIBUTION REPAIRS/MAINTEN	430-277	50	7,470.00
06/13/2017	APCHK	90676	170343	H-B-K WATER METER SERVICE	NEW METERING EQUIPMENT	435-461	50	1,924.46
			170343		METER REPLACEMENT	435-462	50	450.00
CHECK APCHK 90676 TOTAL FOR					2,374.46			
06/13/2017	APCHK	90679	#1 PAYMENT	ILLINOIS ENVIRONMENTAL	INTEREST EXPENSE - IEPA LOAN	449-105	50	8,249.93
			#1 PAYMENT		PRINCIPAL EXPENSE - IEPA LOAN	449-106	50	18,974.17
CHECK APCHK 90679 TOTAL FOR					27,224.10			
06/13/2017	APCHK	90682*#	1-126226	IA FASTENERS INC	MATERIAL & SUPPLIES - DISTRIEUTION	430-476	50	45.93



Payroll Liability Check Register  
For Check Dates 05/01/2017 to 05/31/2017

Check Number	Vendor Name	Check Date	Check Amount
52853	AFLAC	05/26/2017	2,074.42
52854	COMMUNITY BANK OF WILLOWBROOK	05/26/2017	629.15
52855	I C M A RETIREMENT TRUST - 457	05/26/2017	725.00
52856	ILLINOIS STATE DISBURSEMENT UNIT	05/26/2017	1,848.93
52857	ILLINOIS FRATERNAL	05/26/2017	903.00
52858	NATIONWIDE RETIREMENT SOLUTIONS	05/26/2017	4,049.78
52859	VILLAGE OF WILLOWBROOK	05/26/2017	38,997.96
EFT94	EFTPS	05/26/2017	47,705.66
EFT95	I.M.R.F. PENSION FUND	05/26/2017	19,924.23
EFT96	ILLINOIS DEPT. OF REVENUE	05/26/2017	5,316.30
52840	COMMUNITY BANK OF WILLOWBROOK	05/12/2017	629.15
52841	I C M A RETIREMENT TRUST - 457	05/12/2017	725.00
52842	ILLINOIS STATE DISBURSEMENT UNIT	05/12/2017	1,848.93
52843	NATIONWIDE RETIREMENT SOLUTIONS	05/12/2017	3,952.57
52844	VILLAGE OF WILLOWBROOK	05/12/2017	38,841.25
EFT92	EFTPS	05/12/2017	28,399.34
EFT93	ILLINOIS DEPT. OF REVENUE	05/12/2017	4,412.58
52832	VILLAGE OF WILLOWBROOK	05/11/2017	1,921.17
EFT90	EFTPS	05/11/2017	2,250.22
EFT91	ILLINOIS DEPT. OF REVENUE	05/11/2017	604.73
Total Checks: 20		Total Paid:	\$205,759.37



MONTHLY FINANCIAL REPORT  
MAY 2017

RESPECTFULLY SUBMITTED BY:

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Frank A. Trilla, Mayor



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Carrie Dittman, Director of Finance

# VILLAGE OF WILLOWBROOK FINANCIAL REPORT MUNICIPAL SALES AND USE TAXES

MONTH	SALE DIST MADE	13-14	14-15	15-16	16-17	17-18
MAY	FEB	\$ 250,138	\$ 245,589	\$ 253,282	\$ 267,882	\$ 264,472
JUNE	MAR	304,370	293,285	301,469	312,681	
JULY	APR	295,557	293,319	267,013	269,580	
AUG	MAY	334,102	342,029	328,251	331,887	
SEPT	JUNE	338,139	330,203	349,847	398,196	
OCT	JULY	300,405	318,631	306,409	316,266	
NOV	AUG	332,925	349,800	337,896	315,293	
DEC	SEPT	288,422	287,860	360,843	325,374	
JAN	OCT	283,164	303,324	318,340	289,208	
FEB	NOV	295,860	296,349	304,839	304,898	
MARCH	DEC	387,074	365,874	393,072	371,080	
APRIL	JAN	234,816	253,532	266,970	263,392	
<b>TOTAL</b>		<b>\$ 3,644,970</b>	<b>\$ 3,679,794</b>	<b>\$ 3,788,231</b>	<b>\$ 3,765,737</b>	<b>\$ 264,472</b>
<b>MTH AVG</b>		<b>\$ 303,747</b>	<b>\$ 306,650</b>	<b>\$ 315,686</b>	<b>\$ 313,811</b>	<b>\$ 264,472</b>
<b>BUDGET</b>		<b>\$ 3,493,374</b>	<b>\$ 3,447,000</b>	<b>\$ 3,450,000</b>	<b>\$ 3,600,000</b>	<b>\$ 3,600,000</b>

YEAR TO DATE LAST YEAR : \$ 267,882  
 YEAR TO DATE THIS YEAR : \$ 264,472  
 DIFFERENCE : \$ (3,410)

PERCENTAGE CHANGE :

-1.27%

CURRENT FISCAL YEAR :

BUDGETED REVENUE: \$ 3,600,000  
 PERCENTAGE OF YEAR COMPLETED : 8.33%  
 PERCENTAGE OF REVENUE TO DATE : 7.35%  
 PROJECTION OF ANNUAL REVENUE : \$ 3,717,801  
 EST. DOLLAR DIFF ACTUAL TO BUDGET \$ 117,801  
 EST. PERCENT DIFF ACTUAL TO BUDGET 3.3%

VILLAGE OF WILLOWBROOK  
MONTHLY CASH AND INVESTMENT BALANCE BY FUND  
FOR THE MONTH ENDED 05/31/2017

ACCOUNT	BALANCE
<b>Fund 01 GENERAL FUND</b>	
CHECKING - 0283	0.00
COMMUNITY BANK OF WB - 0275	283,816.82
IL FUNDS - 5435	4,309,913.43
COMMUNITY BANK OF WB MM - 1771	302,649.75
COMMUNITY BANK RD LGHT - 0724	27,738.41
COMMUNITY BANK OF WB FSA - 3804	11,284.62
U.S. BANK RED LIGHT - 4216	7,625.00
COMMUNITY BANK DRUG ACCT - 4171	146,612.16
COMMUNITY BANK WB CADETS - 10620387	173.72
PETTY CASH REVLVING	950.00
IMET - GENERAL	28.70
<b>Total For Fund 01:</b>	<b><u>5,090,792.61</u></b>
<b>Fund 02 WATER FUND</b>	
IL FUNDS WATER - 5914	911,994.76
COMMUNITY BANK OF WB WTR - 4163	791,646.85
COMMUNITY BANK OF WB - 0275	0.00
<b>Total For Fund 02:</b>	<b><u>1,703,641.61</u></b>
<b>Fund 03 HOTEL/MOTEL TAX FUND</b>	
IL FUNDS HOTEL/MOTEL - 5948	225,035.02
COMMUNITY BANK OF WB - 0275	55,553.71
<b>Total For Fund 03:</b>	<b><u>280,588.73</u></b>
<b>Fund 04 MOTOR FUEL TAX FUND</b>	
IL FUNDS MFT - 5443	240,952.35
<b>Total For Fund 04:</b>	<b><u>240,952.35</u></b>
<b>Fund 06 SSA ONE BOND &amp; INTEREST FUND</b>	
IL FUNDS SSA BOND - 4621	5,412.11
<b>Total For Fund 06:</b>	<b><u>5,412.11</u></b>
<b>Fund 07 POLICE PENSION FUND</b>	
COMMUNITY BANK OF WB PP - 4155	73,474.04
COMMUNITY BANK OF WB - 0275	0.00
MONEY MARKET - MB FINANCIAL BANK	259,852.98
US TREASURIES	61,606.41
US AGENCIES	4,115,000.68
MUNICIPAL BONDS	661,088.12
CORPORATE BONDS	3,326,667.46
EQUITIES	3,896,712.31
MUTUAL FUNDS	6,447,387.41
MARKET VALUE CONTRA	1,425,275.77
<b>Total For Fund 07:</b>	<b><u>20,267,065.18</u></b>
<b>Fund 09 WATER CAPITAL IMPROVEMENTS FUND</b>	
COMMUNITY BANK OF WB - 0275	364,812.69
IL FUNDS WTR CAP - 1206	70,570.80
<b>Total For Fund 09:</b>	<b><u>435,383.49</u></b>
<b>Fund 10 CAPITAL PROJECT FUND</b>	
IL FUNDS CAP PROJECTS - 3133	11,486.84
<b>Total For Fund 10:</b>	<b><u>11,486.84</u></b>
<b>Fund 11 DEBT SERVICE FUND</b>	
IL FUNDS BOND PROCEEDS DS - 2756	0.04
<b>Total For Fund 11:</b>	<b><u>0.04</u></b>
<b>Fund 14 LAND ACQUISITION, FACILITY, EXPANSION &amp;</b>	
IL FUNDS BOND PROCEEDS LAFER - 2772	250,879.28
<b>Total For Fund 14:</b>	<b><u>250,879.28</u></b>
<b>Fund 15 RT 83/PLAINFIELD RD BUSINESS DISTRCT TAX</b>	
IL FUNDS BUSINESS DISTRICT - 5435	8,534.69
<b>Total For Fund 15:</b>	<b><u>8,534.69</u></b>
<b>TOTAL CASH &amp; INVESTMENTS:</b>	<b><u>28,294,736.93</u></b>

ACCOUNT BALANCE REPORT FOR WILLOWBROOK  
PERIOD ENDING 05/31/2017  
CASH & INVESTMENTS BY FUND AND ACCOUNT TYPE

GL NUMBER	DESCRIPTION	END BALANCE 05/31/2017
<b>Fund 01 - GENERAL FUND</b>		
<b>MONEY MARKET</b>		
01-00-110-322	IL FUNDS - 5435	4,309,913.43
01-00-110-323	COMMUNITY BANK OF WB MM - 1771	302,649.75
01-00-110-325	COMMUNITY BANK RD LGHT - 0724	27,738.41
01-00-110-380	COMMUNITY BANK DRUG ACCT - 4171	146,612.16
01-00-120-155	IMET - GENERAL	28.70
	Net MONEY MARKET	4,786,942.45
<b>PETTY CASH</b>		
01-00-110-911	PETTY CASH REVLVING	950.00
	Net PETTY CASH	950.00
<b>SAVINGS</b>		
01-00-110-257	COMMUNITY BANK OF WB - 0275	283,816.82
01-00-110-332	COMMUNITY BANK OF WB FSA - 3804	11,284.62
01-00-110-335	U.S. BANK RED LIGHT - 4216	7,625.00
01-00-110-385	COMMUNITY BANK WB CADETS - 10620387	173.72
	Net SAVINGS	302,900.16
<b>Fund 02 - WATER FUND</b>		
<b>MONEY MARKET</b>		
02-00-110-113	IL FUNDS WATER - 5914	911,994.76
02-00-110-209	COMMUNITY BANK OF WB WTR - 4163	791,646.85
	Net MONEY MARKET	1,703,641.61
<b>Fund 03 - HOTEL/MOTEL TAX FUND</b>		
<b>MONEY MARKET</b>		
03-00-110-114	IL FUNDS HOTEL/MOTEL - 5948	225,035.02
	Net MONEY MARKET	225,035.02
<b>SAVINGS</b>		
03-00-110-257	COMMUNITY BANK OF WB - 0275	55,553.71
	Net SAVINGS	55,553.71
<b>Fund 04 - MOTOR FUEL TAX FUND</b>		
<b>MONEY MARKET</b>		
04-00-110-116	IL FUNDS MFT - 5443	240,952.35
	Net MONEY MARKET	240,952.35
<b>Fund 06 - SSA ONE BOND &amp; INTEREST FUND</b>		
<b>MONEY MARKET</b>		
06-00-110-117	IL FUNDS SSA BOND - 4621	5,412.11
	Net MONEY MARKET	5,412.11
<b>Fund 07 - POLICE PENSION FUND</b>		
<b>MONEY MARKET</b>		
07-00-110-202	COMMUNITY BANK OF WB PP - 4155	73,474.04
	Net MONEY MARKET	73,474.04
<b>SAVINGS</b>		
07-00-110-335	MONEY MARKET - MB FINANCIAL BANK	259,852.98
	Net SAVINGS	259,852.98
<b>AGENCY CERTIFICATES</b>		
07-00-120-260	US AGENCIES	4,115,000.68
	Net AGENCY CERTIFICATES	4,115,000.68
<b>CORPORATE BONDS</b>		
07-00-120-288	CORPORATE BONDS	3,326,667.46
	Net CORPORATE BONDS	3,326,667.46
<b>EQUITIES</b>		
07-00-120-289	EQUITIES	3,896,712.31
	Net EQUITIES	3,896,712.31

ACCOUNT BALANCE REPORT FOR WILLOWBROOK  
 PERIOD ENDING 05/31/2017  
 CASH & INVESTMENTS BY FUND AND ACCOUNT TYPE

GL NUMBER	DESCRIPTION	END BALANCE 05/31/2017
<b>Fund 07 - POLICE PENSION FUND</b>		
<b>MUNICIPAL BONDS</b>		
07-00-120-270	MUNICIPAL BONDS	661,088.12
	Net MUNICIPAL BONDS	661,088.12
<b>MUTUAL FUNDS</b>		
07-00-120-290	MUTUAL FUNDS	6,447,387.41
	Net MUTUAL FUNDS	6,447,387.41
<b>MARKET VALUE</b>		
07-00-120-900	MARKET VALUE CONTRA	1,425,275.77
	Net MARKET VALUE	1,425,275.77
<b>TREASURY NOTES</b>		
07-00-120-250	US TREASURIES	61,606.41
	Net TREASURY NOTES	61,606.41
<b>Fund 09 - WATER CAPITAL IMPROVEMENTS FUND</b>		
<b>MONEY MARKET</b>		
09-00-110-324	IL FUNDS WTR CAP - 1206	70,570.80
	Net MONEY MARKET	70,570.80
<b>SAVINGS</b>		
09-00-110-257	COMMUNITY BANK OF WB - 0275	364,812.69
	Net SAVINGS	364,812.69
<b>Fund 10 - CAPITAL PROJECT FUND</b>		
<b>MONEY MARKET</b>		
10-00-110-115	IL FUNDS CAP PROJECTS - 3133	11,486.84
	Net MONEY MARKET	11,486.84
<b>Fund 11 - DEBT SERVICE FUND</b>		
<b>MONEY MARKET</b>		
11-00-110-111	IL FUNDS BOND PROCEEDS DS - 2756	0.04
	Net MONEY MARKET	0.04
<b>Fund 14 - LAND ACQUISITION, FACILITY, EXPANSION &amp;</b>		
<b>MONEY MARKET</b>		
14-00-110-112	IL FUNDS BOND PROCEEDS LAFER - 2772	250,879.28
	Net MONEY MARKET	250,879.28
<b>Fund 15 - RT 83/PLAINFIELD RD BUSINESS DISTRCT TAX</b>		
<b>MONEY MARKET</b>		
15-00-110-322	IL FUNDS BUSINESS DISTRICT - 5435	8,534.69
	Net MONEY MARKET	8,534.69

ACCOUNT BALANCE REPORT FOR WILLOWBROOK  
PERIOD ENDING 05/31/2017  
CASH & INVESTMENTS BY INSTITUTION

GL NUMBER	DESCRIPTION	END BALANCE 05/31/2017
<b>COMMUNITY BANK OF WB</b>		
01-00-110-257	COMMUNITY BANK OF WB - 0275	283,816.82
01-00-110-323	COMMUNITY BANK OF WB MM - 1771	302,649.75
01-00-110-325	COMMUNITY BANK RD LGHT - 0724	27,738.41
01-00-110-332	COMMUNITY BANK OF WB FSA - 3804	11,284.62
01-00-110-380	COMMUNITY BANK DRUG ACCT - 4171	146,612.16
01-00-110-385	COMMUNITY BANK WB CADETS - 10620387	173.72
02-00-110-209	COMMUNITY BANK OF WB WTR - 4163	791,646.85
03-00-110-257	COMMUNITY BANK OF WB - 0275	55,553.71
07-00-110-202	COMMUNITY BANK OF WB PP - 4155	73,474.04
09-00-110-257	COMMUNITY BANK OF WB - 0275	364,812.69
	Net COMMUNITY BANK OF WB	2,057,762.77
<b>ILLINOIS FUNDS</b>		
01-00-110-322	IL FUNDS - 5435	4,309,913.43
02-00-110-113	IL FUNDS WATER - 5914	911,994.76
03-00-110-114	IL FUNDS HOTEL/MOTEL - 5948	225,035.02
04-00-110-116	IL FUNDS MFT - 5443	240,952.35
06-00-110-117	IL FUNDS SSA BOND - 4621	5,412.11
09-00-110-324	IL FUNDS WTR CAP - 1206	70,570.80
10-00-110-115	IL FUNDS CAP PROJECTS - 3133	11,486.84
11-00-110-111	IL FUNDS BOND PROCEEDS DS - 2756	0.04
14-00-110-112	IL FUNDS BOND PROCEEDS LAFER - 2772	250,879.28
15-00-110-322	IL FUNDS BUSINESS DISTRICT - 5435	8,534.69
	Net ILLINOIS FUNDS	6,034,779.32
<b>IMET</b>		
01-00-120-155	IMET - GENERAL	28.70
	Net IMET	28.70
<b>MBFINANCIAL BANK</b>		
07-00-110-335	MONEY MARKET - MB FINANCIAL BANK	259,852.98
07-00-120-250	US TREASURIES	61,606.41
07-00-120-260	US AGENCIES	4,115,000.68
07-00-120-270	MUNICIPAL BONDS	661,088.12
07-00-120-288	CORPORATE BONDS	3,326,667.46
07-00-120-289	EQUITIES	3,896,712.31
07-00-120-290	MUTUAL FUNDS	6,447,387.41
07-00-120-900	MARKET VALUE CONTRA	1,425,275.77
	Net MBFINANCIAL BANK	20,193,591.14
<b>U.S. BANK</b>		
01-00-110-335	U.S. BANK RED LIGHT - 4216	7,625.00
	Net U.S. BANK	7,625.00
<b>VILLAGE OF WILLOWBROOK</b>		
01-00-110-911	PETTY CASH REVLVING	950.00
	Net VILLAGE OF WILLOWBROOK	950.00
<b>Total - All Funds:</b>		28,294,736.93

INTERFUND ACTIVITY REPORT FOR WILLOWBROOK  
 Period Ending 05/31/2017  
 Due To/From Other Funds

GL Number	Description	Balance
<b>Fund 01: GENERAL FUND</b>		
Due From Other Funds		
01-00-140-102	DUE TO/FROM WATER FUND	22,449.07
01-00-140-107	DUE TO/FROM POLICE PENSION FUND	84,094.85
01-00-140-111	DUE TO/FROM DEBT SERVICE FUND	0.12
	<b>Total Due From Other Funds</b>	<b>106,544.04</b>
<b>Fund 02: WATER FUND</b>		
Due From Other Funds		
02-00-140-101	DUE TO/FROM GENERAL FUND	(22,449.07)
	<b>Total Due From Other Funds</b>	<b>(22,449.07)</b>
<b>Fund 07: POLICE PENSION FUND</b>		
Due From Other Funds		
07-00-140-101	DUE TO/FROM GENERAL FUND	(84,094.85)
	<b>Total Due From Other Funds</b>	<b>(84,094.85)</b>
<b>Fund 11: DEBT SERVICE FUND</b>		
Due From Other Funds		
11-00-140-101	DUE TO/FROM GENERAL FUND	(0.12)
	<b>Total Due From Other Funds</b>	<b>(0.12)</b>

REVENUE REPORT FOR WILLOWBROOK  
 PERIOD ENDING 05/31/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2017	YTD BALANCE 05/31/2017	2017-18 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE
<b>Fund 01 - GENERAL FUND</b>						
<b>PROPERTY TAX</b>						
01-00-310-101	PROPERTY TAX LEVY - SRA	0.00	0.00	74,620.00	0.00	74,620.00
01-00-310-102	PROPERTY TAX LEVY - ROAD & BRIDGE	131.76	131.76	107,005.00	0.12	106,873.24
	<b>Net PROPERTY TAX</b>	131.76	131.76	181,625.00	0.07	181,493.24
<b>OTHER TAXES</b>						
01-00-310-201	MUNICIPAL SALES TAX	264,472.14	264,472.14	3,600,000.00	7.35	3,335,527.86
01-00-310-202	ILLINOIS INCOME TAX	44,452.99	44,452.99	862,540.00	5.15	818,087.01
01-00-310-203	AMUSEMENT TAX	4,791.97	4,791.97	57,504.00	8.33	52,712.03
01-00-310-204	REPLACEMENT TAX	245.02	245.02	1,220.00	20.08	974.98
01-00-310-205	UTILITY TAX	71,828.97	71,828.97	1,000,000.00	7.18	928,171.03
01-00-310-208	PLACES OF EATING TAX	39,854.62	39,854.62	485,000.00	8.22	445,145.38
01-00-310-209	WATER TAX	12,392.96	12,392.96	177,000.00	7.00	164,607.04
01-00-310-210	WATER TAX - CLARENDON WATER CO	0.00	0.00	1,000.00	0.00	1,000.00
	<b>Net OTHER TAXES</b>	438,038.67	438,038.67	6,184,264.00	7.08	5,746,225.33
<b>LICENSES</b>						
01-00-310-302	LIQUOR LICENSES	2,500.00	2,500.00	52,750.00	4.74	50,250.00
01-00-310-303	BUSINESS LICENSES	215.50	215.50	84,000.00	0.26	83,784.50
01-00-310-305	VENDING MACHINE	0.00	0.00	2,675.00	0.00	2,675.00
01-00-310-306	SCAVENGER LICENSES	0.00	0.00	8,000.00	0.00	8,000.00
	<b>Net LICENSES</b>	2,715.50	2,715.50	147,425.00	1.84	144,709.50
<b>PERMITS</b>						
01-00-310-401	BUILDING PERMITS	74,352.40	74,352.40	240,000.00	30.98	165,647.60
01-00-310-402	SIGN PERMITS	368.75	368.75	5,000.00	7.38	4,631.25
01-00-310-403	OTHER PERMITS	24.00	24.00	500.00	4.80	476.00
01-00-310-404	COUNTY BMP FEE	0.00	0.00	2,000.00	0.00	2,000.00
	<b>Net PERMITS</b>	74,745.15	74,745.15	247,500.00	30.20	172,754.85
<b>FINES</b>						
01-00-310-501	CIRCUIT COURT FINES	11,543.37	11,543.37	100,000.00	11.54	88,456.63
01-00-310-502	TRAFFIC FINES	4,608.33	4,608.33	30,000.00	15.36	25,391.67
01-00-310-503	RED LIGHT FINES	57,850.00	57,850.00	560,000.00	10.33	502,150.00
	<b>Net FINES</b>	74,001.70	74,001.70	690,000.00	10.72	615,998.30
<b>OVERHEAD REIMBURSEMENT</b>						
01-00-310-601	ADMINISTRATIVE SUPPORT REIMB - WATE	46,086.08	46,086.08	553,033.00	8.33	506,946.92
	<b>Net OVERHEAD REIMBURSEMENT</b>	46,086.08	46,086.08	553,033.00	8.33	506,946.92
<b>CHARGES &amp; FEES</b>						
01-00-310-700	PLANNING APPLICATION FEES	850.00	850.00	10,000.00	8.50	9,150.00
01-00-310-701	PUBLIC HEARING FEES	850.00	850.00	2,550.00	33.33	1,700.00
01-00-310-702	PLANNING REVIEW FEES	0.00	0.00	6,000.00	0.00	6,000.00
01-00-310-704	ACCIDENT REPORT COPIES	30.00	30.00	2,000.00	1.50	1,970.00
01-00-310-705	VIDEO GAMING FEES	3,833.07	3,833.07	30,000.00	12.78	26,166.93
01-00-310-706	COPIES-ORDINANCES & MAPS	0.00	0.00	50.00	0.00	50.00

REVENUE REPORT FOR WILLOWBROOK  
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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2017	YTD BALANCE 05/31/2017	2017-18 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE
<b>Fund 01 - GENERAL FUND</b>						
01-00-310-723	ELEVATOR INSPECTION FEES	0.00	0.00	5,000.00	0.00	5,000.00
01-00-310-724	BURGLAR ALARM FEES	(400.00)	(400.00)	5,000.00	(8.00)	5,400.00
01-00-310-726	NSF FEE	25.00	25.00	0.00	100.00	(25.00)
	<b>Net CHARGES &amp; FEES</b>	<b>5,188.07</b>	<b>5,188.07</b>	<b>60,600.00</b>	<b>8.56</b>	<b>55,411.93</b>
<b>PARK &amp; RECREATION CHARGES</b>						
01-00-310-813	PARK & REC CONTRIBUTION	422.99	422.99	2,250.00	18.80	1,827.01
01-00-310-814	PARK PERMIT FEES	855.00	855.00	3,000.00	28.50	2,145.00
01-00-310-815	SUMMER RECREATION FEES	635.00	635.00	700.00	90.71	65.00
01-00-310-816	WINTER RECREATION FEES	0.00	0.00	8,500.00	0.00	8,500.00
01-00-310-817	SPECIAL EVENTS	1,688.66	1,688.66	2,500.00	67.55	811.34
01-00-310-818	FALL RECREATION FEES	0.00	0.00	200.00	0.00	200.00
01-00-310-819	BURR RIDGE/WILLOWBROOK BASEBALL R	0.00	0.00	6,500.00	0.00	6,500.00
01-00-310-820	HOLIDAY CONTRIBUTION	0.00	0.00	3,000.00	0.00	3,000.00
01-00-310-823	SPRING RECREATION FEES	0.00	0.00	650.00	0.00	650.00
	<b>Net PARK &amp; RECREATION CHARGES</b>	<b>3,601.65</b>	<b>3,601.65</b>	<b>27,300.00</b>	<b>13.19</b>	<b>23,698.35</b>
<b>OTHER REVENUE</b>						
01-00-310-901	REIMBURSEMENTS - IRMA	1,569.58	1,569.58	5,000.00	31.39	3,430.42
01-00-310-907	BID PROPOSAL DEPOSIT	210.00	210.00	0.00	100.00	(210.00)
01-00-310-909	SALE - FIXED ASSETS	0.00	0.00	7,500.00	0.00	7,500.00
01-00-310-910	REIMBURSEMENTS - TREE PLANTING	75.00	75.00	500.00	15.00	425.00
01-00-310-911	ATS RED LIGHT ENERGY REIMBURSEMENT	227.63	227.63	500.00	45.53	272.37
01-00-310-912	REIMBURSEMENTS-BRUSH PICK-UP	0.00	0.00	11,600.00	0.00	11,600.00
01-00-310-913	OTHER RECEIPTS	110.00	110.00	1,000.00	11.00	890.00
01-00-310-915	REIMBURSEMENTS - POLICE SPECIAL DET	0.00	0.00	4,000.00	0.00	4,000.00
01-00-310-917	REIMBURSEMENTS - PUBLIC WORKS OTHE	0.00	0.00	16,500.00	0.00	16,500.00
01-00-310-922	FEDERAL/STATE GRANTS	0.00	0.00	529,887.00	0.00	529,887.00
01-00-310-925	NICOR GAS ANNUAL PAYMENT	0.00	0.00	17,000.00	0.00	17,000.00
01-00-310-926	CABLE FRANCHISE FEES	37,489.65	37,489.65	208,000.00	18.02	170,510.35
01-00-310-930	DRUG FORFEITURES - DEA	0.00	0.00	15,000.00	0.00	15,000.00
01-00-310-933	NARCINT REVENUE	0.00	0.00	153,000.00	0.00	153,000.00
	<b>Net OTHER REVENUE</b>	<b>39,681.86</b>	<b>39,681.86</b>	<b>969,487.00</b>	<b>4.09</b>	<b>929,805.14</b>
<b>NON-OPERATING</b>						
01-00-320-108	INTEREST INCOME	2,964.43	2,964.43	9,000.00	32.94	6,035.57
	<b>Net NON-OPERATING</b>	<b>2,964.43</b>	<b>2,964.43</b>	<b>9,000.00</b>	<b>32.94</b>	<b>6,035.57</b>
<b>Fund 01 - GENERAL FUND:</b>						
	<b>TOTAL REVENUES</b>	<b>687,154.87</b>	<b>687,154.87</b>	<b>9,070,234.00</b>	<b>7.58</b>	<b>8,383,079.13</b>
<b>Fund 02 - WATER FUND</b>						
02-00-310-712	WATER SALES	247,846.96	247,846.96	3,545,000.00	6.99	3,297,153.04

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GL NUMBER	DESCRIPTION	MONTH 05/31/2017	YTD BALANCE 05/31/2017	2017-18		AVAILABLE BALANCE
				ORIGINAL BUDGET	% BDGT USED	
<b>Fund 02 - WATER FUND</b>						
02-00-310-713	WATER PENALTIES	1,316.39	1,316.39	0.00	100.00	(1,316.39)
02-00-310-718	SHUTOFF/NSF FEE	1,330.00	1,330.00	0.00	100.00	(1,330.00)
	<b>Net CHARGES &amp; FEES</b>	<b>250,493.35</b>	<b>250,493.35</b>	<b>3,545,000.00</b>	<b>7.07</b>	<b>3,294,506.65</b>
<b>OTHER REVENUE</b>						
02-00-310-714	WATER METER SALES	8,936.40	8,936.40	2,600.00	343.71	(6,336.40)
02-00-310-716	WATER METER READ SALES	563.25	563.25	6,000.00	9.39	5,436.75
02-00-310-717	OTHER REVENUE	785.00	785.00	1,000.00	78.50	215.00
	<b>Net OTHER REVENUE</b>	<b>10,284.65</b>	<b>10,284.65</b>	<b>9,600.00</b>	<b>107.13</b>	<b>(684.65)</b>
<b>NON-OPERATING</b>						
02-00-320-108	INTEREST INCOME	790.14	790.14	3,300.00	23.94	2,509.86
02-00-320-713	WATER CONNECTION FEES	11,500.00	11,500.00	3,000.00	383.33	(8,500.00)
	<b>Net NON-OPERATING</b>	<b>12,290.14</b>	<b>12,290.14</b>	<b>6,300.00</b>	<b>195.08</b>	<b>(5,990.14)</b>
<b>Fund 02 - WATER FUND:</b>						
	<b>TOTAL REVENUES</b>	<b>273,068.14</b>	<b>273,068.14</b>	<b>3,560,900.00</b>	<b>7.67</b>	<b>3,287,831.86</b>
<b>Fund 03 - HOTEL/MOTEL TAX FUND</b>						
<b>OTHER TAXES</b>						
03-00-310-205	HOTEL/MOTEL TAX	20,240.38	20,240.38	232,365.00	8.71	212,124.62
	<b>Net OTHER TAXES</b>	<b>20,240.38</b>	<b>20,240.38</b>	<b>232,365.00</b>	<b>8.71</b>	<b>212,124.62</b>
<b>NON-OPERATING</b>						
03-00-320-108	INTEREST INCOME	151.69	151.69	250.00	60.68	98.31
	<b>Net NON-OPERATING</b>	<b>151.69</b>	<b>151.69</b>	<b>250.00</b>	<b>60.68</b>	<b>98.31</b>
<b>Fund 03 - HOTEL/MOTEL TAX FUND:</b>						
	<b>TOTAL REVENUES</b>	<b>20,392.07</b>	<b>20,392.07</b>	<b>232,615.00</b>	<b>8.77</b>	<b>212,222.93</b>
<b>Fund 04 - MOTOR FUEL TAX FUND</b>						
<b>OTHER TAXES</b>						
04-00-310-216	MFT RECEIPTS	18,698.08	18,698.08	219,905.00	8.50	201,206.92
	<b>Net OTHER TAXES</b>	<b>18,698.08</b>	<b>18,698.08</b>	<b>219,905.00</b>	<b>8.50</b>	<b>201,206.92</b>
<b>NON-OPERATING</b>						
04-00-320-108	INTEREST INCOME	161.17	161.17	500.00	32.23	338.83
	<b>Net NON-OPERATING</b>	<b>161.17</b>	<b>161.17</b>	<b>500.00</b>	<b>32.23</b>	<b>338.83</b>

REVENUE REPORT FOR WILLOWBROOK  
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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2017	YTD BALANCE 05/31/2017	2017-18 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE
<b>Fund 04 - MOTOR FUEL TAX FUND</b>						
<b>Fund 04 - MOTOR FUEL TAX FUND:</b>						
TOTAL REVENUES		18,859.25	18,859.25	220,405.00	8.56	201,545.75
Fund 06 - SSA ONE BOND & INTEREST FUND						
PROPERTY TAX						
06-00-310-101	PROPERTY TAX RECEIPTS	0.00	0.00	321,225.00	0.00	321,225.00
Net PROPERTY TAX		0.00	0.00	321,225.00	0.00	321,225.00
NON-OPERATING						
06-00-320-108	INTEREST INCOME	3.70	3.70	100.00	3.70	96.30
Net NON-OPERATING		3.70	3.70	100.00	3.70	96.30
<b>Fund 06 - SSA ONE BOND &amp; INTEREST FUND:</b>						
TOTAL REVENUES		3.70	3.70	321,325.00	0.00	321,321.30
Fund 07 - POLICE PENSION FUND						
OTHER REVENUE						
07-00-310-607	VILLAGE CONTRIBUTION	67,027.92	67,027.92	871,363.00	7.69	804,335.08
07-00-310-906	POLICE CONTRIBUTIONS	17,775.00	17,775.00	208,955.00	8.51	191,180.00
Net OTHER REVENUE		84,802.92	84,802.92	1,080,318.00	7.85	995,515.08
NON-OPERATING						
07-00-320-108	INTEREST INCOME	5.09	5.09	500,000.00	0.00	499,994.91
Net NON-OPERATING		5.09	5.09	500,000.00	0.00	499,994.91
<b>Fund 07 - POLICE PENSION FUND:</b>						
TOTAL REVENUES		84,808.01	84,808.01	1,580,318.00	5.37	1,495,509.99
Fund 09 - WATER CAPITAL IMPROVEMENTS FUND						
NON-OPERATING						
09-00-320-108	INTEREST INCOME	48.30	48.30	100.00	48.30	51.70
Net NON-OPERATING		48.30	48.30	100.00	48.30	51.70
TRANSFERS IN						
09-00-330-102	TRANSFER FROM WATER	0.00	0.00	400,000.00	0.00	400,000.00

REVENUE REPORT FOR WILLOWBROOK  
 PERIOD ENDING 05/31/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2017	YTD BALANCE 05/31/2017	2017-18 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE
<b>Fund 09 - WATER CAPITAL IMPROVEMENTS FUND</b>						
	Net TRANSFERS IN	0.00	0.00	400,000.00	0.00	400,000.00
<b>Fund 09 - WATER CAPITAL IMPROVEMENTS FUND:</b>						
	TOTAL REVENUES	48.30	48.30	400,100.00	0.01	400,051.70
<b>Fund 10 - CAPITAL PROJECT FUND</b>						
	NON-OPERATING	7.75	7.75	0.00	100.00	(7.75)
	10-00-320-108 INTEREST INCOME	7.75	7.75	0.00	100.00	(7.75)
	Net NON-OPERATING					
<b>Fund 10 - CAPITAL PROJECT FUND:</b>						
	TOTAL REVENUES	7.75	7.75	0.00	100.00	(7.75)
<b>Fund 11 - DEBT SERVICE FUND</b>						
	TRANSFERS IN	0.00	0.00	277,791.00	0.00	277,791.00
	11-00-330-101 TRANSFER FROM GENERAL FUND	0.00	0.00	47,345.00	0.00	47,345.00
	11-00-330-102 TRANSFER FROM WATER	0.00	0.00	325,136.00	0.00	325,136.00
	Net TRANSFERS IN					
<b>Fund 11 - DEBT SERVICE FUND:</b>						
	TOTAL REVENUES	0.00	0.00	325,136.00	0.00	325,136.00
<b>Fund 14 - LAND ACQUISITION, FACILITY, EXPANSION &amp; NON-OPERATING</b>						
	14-00-320-108 INTEREST INCOME	346.68	346.68	2,000.00	17.33	1,653.32
	Net NON-OPERATING	346.68	346.68	2,000.00	17.33	1,653.32
<b>TRANSFERS IN</b>						
	14-00-330-101 TRANSFER FROM GENERAL FUND	0.00	0.00	849,000.00	0.00	849,000.00
	Net TRANSFERS IN	0.00	0.00	849,000.00	0.00	849,000.00
<b>Fund 14 - LAND ACQUISITION, FACILITY, EXPANSION &amp; :</b>						

REVENUE REPORT FOR WILLOWBROOK  
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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2017	YTD BALANCE 05/31/2017	2017-18 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE
Fund 14 - LAND ACQUISITION, FACILITY, EXPANSION &						
TOTAL REVENUES		346.68	346.68	851,000.00	0.04	850,653.32
Fund 15 - RT 83/PLAINFIELD RD BUSINESS DISTRICT TAX						
OTHER TAXES						
15-00-310-201	BUSINESS DISTRICT SALES TAX TOWN CE	33,891.69	33,891.69	518,650.00	6.53	484,758.31
Net OTHER TAXES		33,891.69	33,891.69	518,650.00	6.53	484,758.31

Fund 15 - RT 83/PLAINFIELD RD BUSINESS DISTRICT TAX:

TOTAL REVENUES		33,891.69	33,891.69	518,650.00	6.53	484,758.31
TOTAL REVENUES - ALL FUNDS		1,118,580.46	1,118,580.46	17,080,683.00	6.55	15,962,102.54

EXPENDITURE REPORT FOR WILLOWBROOK  
PERIOD ENDING 05/31/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2017-18 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP.	APPROP. AVAIL.
		MONTH 05/31/17	05/31/2017						
Fund 01 - GENERAL FUND									
Dept 05-VILLAGE BOARD & CLERK									
GENERAL MANAGEMENT									
01-05-400-147	MEDICARE	64.78	64.78	805.00	805.00	8.05	740.22	1,610.00	1,545.22
01-05-400-161	SOCIAL SECURITY	277.01	277.01	3,441.00	3,441.00	8.05	3,163.99	6,982.00	6,604.99
01-05-410-101	SALARIES - MAYOR & VILLAGE	3,500.00	3,500.00	48,300.00	48,300.00	7.25	44,800.00	96,600.00	93,100.00
01-05-410-125	SALARY - VILLAGE CLERK	600.00	600.00	7,200.00	7,200.00	8.33	6,600.00	14,400.00	13,800.00
01-05-410-141	LIFE INSURANCE - ELECTED OF	76.69	76.69	960.00	960.00	7.99	883.31	1,920.00	1,843.31
01-05-410-201	PHONE - TELEPHONES	62.62	62.62	750.00	750.00	8.35	687.38	1,500.00	1,437.38
01-05-410-301	OFFICE SUPPLIES	0.00	0.00	500.00	500.00	0.00	500.00	1,000.00	1,000.00
01-05-410-303	FUEL/MILEAGE/WASH	0.00	0.00	100.00	100.00	0.00	100.00	200.00	200.00
01-05-410-304	SCHOOLS/CONFERENCES/TRA	1,467.25	1,467.25	6,810.00	6,810.00	21.55	5,342.75	13,620.00	12,152.75
01-05-410-307	FEES/DUES/SUBSCRIPTIONS	260.00	260.00	2,051.00	2,051.00	12.68	1,791.00	4,102.00	3,842.00
01-05-410-308	WELLNESS	0.00	0.00	600.00	600.00	0.00	600.00	1,200.00	1,200.00
GENERAL MANAGEMENT									
		6,308.35	6,308.35	71,517.00	71,517.00	8.82	65,208.65	143,034.00	136,725.65
COMMUNITY RELATIONS									
01-05-420-365	PUBLIC RELATIONS	0.00	0.00	500.00	500.00	0.00	500.00	1,000.00	1,000.00
COMMUNITY RELATIONS									
		0.00	0.00	500.00	500.00	0.00	500.00	1,000.00	1,000.00
Total Dept 05-VILLAGE BOARD & CLERK									
		6,308.35	6,308.35	72,017.00	72,017.00	8.76	65,708.65	144,034.00	137,725.65
Dept 07-BOARD OF POLICE COMMISSIONERS									
ADMINISTRATION									
01-07-435-104	PART TIME - CLERICAL	0.00	0.00	500.00	500.00	0.00	500.00	1,000.00	1,000.00
01-07-435-148	LIFE INSURANCE - COMMISSIO	25.48	25.48	486.00	486.00	5.24	460.52	972.00	946.52
01-07-435-239	FEES - BOPC ATTORNEY	0.00	0.00	6,000.00	6,000.00	0.00	6,000.00	12,000.00	12,000.00
01-07-435-301	OFFICE SUPPLIES	0.00	0.00	100.00	100.00	0.00	100.00	200.00	200.00
01-07-435-302	PRINTING & PUBLISHING	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	2,000.00	2,000.00
01-07-435-307	FEES/DUES/SUBSCRIPTIONS	0.00	0.00	500.00	500.00	0.00	500.00	1,000.00	1,000.00
ADMINISTRATION									
		25.48	25.48	8,586.00	8,586.00	0.30	8,560.52	17,172.00	17,146.52
OTHER									
01-07-440-542	EXAMS - WRITTEN	0.00	0.00	4,000.00	4,000.00	0.00	4,000.00	8,000.00	8,000.00
01-07-440-543	EXAMS - PHYSICAL	0.00	0.00	700.00	700.00	0.00	700.00	1,400.00	1,400.00
01-07-440-544	EXAMS - PSYCHOLOGICAL	0.00	0.00	3,500.00	3,500.00	0.00	3,500.00	7,000.00	7,000.00
01-07-440-545	EXAMS - POLYGRAPH	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	2,000.00	2,000.00
OTHER									
		0.00	0.00	9,200.00	9,200.00	0.00	9,200.00	18,400.00	18,400.00
Total Dept 07-BOARD OF POLICE COMMISSIONERS									
		25.48	25.48	17,786.00	17,786.00	0.14	17,760.52	35,572.00	35,546.52
Dept 10-ADMINISTRATION									
GENERAL MANAGEMENT									
01-10-400-147	MEDICARE	284.39	284.39	3,500.00	3,500.00	8.13	3,215.61	7,000.00	6,715.61
01-10-400-151	IMRF	3,126.73	3,126.73	36,106.00	36,106.00	8.66	32,979.27	72,212.00	69,085.27
01-10-400-161	SOCIAL SECURITY	1,216.06	1,216.06	12,487.00	12,487.00	9.74	11,270.94	24,974.00	23,757.94

EXPENDITURE REPORT FOR WILLOWBROOK  
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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2017-18 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP.	APPROV. AVAIL.
		MONTH 05/31/17	05/31/17						
<b>Fund 01 - GENERAL FUND</b>									
01-10-455-101	SALARIES - MANAGEMENT STA	8,024.94	8,024.94	83,592.00	9.60	75,567.06	167,184.00	159,159.06	
01-10-455-102	OVERTIME	1,135.10	1,135.10	5,000.00	22.70	3,864.90	10,000.00	8,864.90	
01-10-455-106	ASST TO VILLAGE ADMINISTRA	5,128.24	5,128.24	67,075.00	7.65	61,946.76	134,150.00	129,021.76	
01-10-455-107	ADMINISTRATIVE INTERN	0.00	0.00	11,232.00	0.00	11,232.00	22,464.00	22,464.00	
01-10-455-126	SALARIES - CLERICAL	5,696.08	5,696.08	74,496.00	7.65	68,799.92	148,992.00	143,295.92	
01-10-455-131	PERSONNEL RECRUITMENT	0.00	0.00	550.00	0.00	550.00	1,100.00	1,100.00	
01-10-455-141	HEALTH/DENTAL/LIFE INSURAN	2,637.71	2,637.71	33,491.00	7.88	30,853.29	66,982.00	64,344.29	
01-10-455-201	PHONE - TELEPHONES	773.26	773.26	20,592.00	3.76	19,818.74	41,184.00	40,410.74	
01-10-455-266	CODIFY ORDINANCES	0.00	0.00	3,000.00	0.00	3,000.00	6,000.00	6,000.00	
01-10-455-301	OFFICE SUPPLIES	0.00	0.00	10,000.00	0.00	10,000.00	20,000.00	20,000.00	
01-10-455-302	PRINTING & PUBLISHING	0.00	0.00	3,000.00	0.00	3,000.00	6,000.00	6,000.00	
01-10-455-303	FUEL/MILEAGE/WASH	0.00	0.00	2,000.00	0.00	2,000.00	4,000.00	4,000.00	
01-10-455-304	SCHOOLS/CONFERENCES/TRA	396.00	396.00	4,500.00	8.80	4,104.00	9,000.00	8,604.00	
01-10-455-305	STRATEGIC PLANNING	0.00	0.00	2,000.00	0.00	2,000.00	4,000.00	4,000.00	
01-10-455-307	FEES/DUES/SUBSCRIPTIONS	453.48	453.48	13,000.00	3.49	12,546.52	26,000.00	25,546.52	
01-10-455-311	POSTAGE & METER RENT	(9.41)	(9.41)	6,900.00	(0.14)	6,909.41	13,800.00	13,809.41	
01-10-455-315	COPY SERVICE	0.00	0.00	6,500.00	0.00	6,500.00	13,000.00	13,000.00	
01-10-455-355	COMMISSARY PROVISION	0.00	0.00	1,000.00	0.00	1,000.00	2,000.00	2,000.00	
01-10-455-409	MAINTENANCE - VEHICLES	0.00	0.00	1,000.00	0.00	1,000.00	2,000.00	2,000.00	
01-10-455-411	MAINTENANCE - EQUIPMENT	0.00	0.00	750.00	0.00	750.00	1,500.00	1,500.00	
	<b>GENERAL MANAGEMENT</b>	<b>28,862.58</b>	<b>28,862.58</b>	<b>401,771.00</b>	<b>7.18</b>	<b>372,908.42</b>	<b>803,542.00</b>	<b>774,679.42</b>	
<b>COMMUNITY RELATIONS</b>									
01-10-475-365	PUBLIC RELATIONS	588.92	588.92	5,000.00	11.78	4,411.08	10,000.00	9,411.08	
01-10-475-366	NEWSLETTER	0.00	0.00	1,500.00	0.00	1,500.00	3,000.00	3,000.00	
01-10-475-370	MEALS-ON-WHEELS	0.00	0.00	1,500.00	0.00	1,500.00	3,000.00	3,000.00	
01-10-475-372	SENIOR CITIZEN TAXI PROGRA	0.00	0.00	1,500.00	0.00	1,500.00	3,000.00	3,000.00	
	<b>COMMUNITY RELATIONS</b>	<b>588.92</b>	<b>588.92</b>	<b>9,500.00</b>	<b>6.20</b>	<b>8,911.08</b>	<b>19,000.00</b>	<b>18,411.08</b>	
<b>CAPITAL IMPROVEMENTS</b>									
01-10-485-602	BUILDING IMPROVEMENTS	0.00	0.00	294,792.00	0.00	294,792.00	589,584.00	589,584.00	
01-10-485-611	FURNITURE & OFFICE EQUIPME	0.00	0.00	60,514.00	0.00	60,514.00	121,028.00	121,028.00	
01-10-485-642	PEG CHANNEL EQUIPMENT	0.00	0.00	8,000.00	0.00	8,000.00	16,000.00	16,000.00	
	<b>CAPITAL IMPROVEMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>363,306.00</b>	<b>0.00</b>	<b>363,306.00</b>	<b>726,612.00</b>	<b>726,612.00</b>	
<b>DATA PROCESSING</b>									
01-10-460-212	EDP EQUIPMENT/SOFTWARE	0.00	0.00	2,619.00	0.00	2,619.00	5,238.00	5,238.00	
01-10-460-225	INTERNET/WEBSITE HOSTING	0.00	0.00	6,305.00	0.00	6,305.00	12,610.00	12,610.00	
01-10-460-267	DOCUMENT STORAGE/SCANNI	2,005.00	2,005.00	16,825.00	11.92	14,820.00	33,650.00	31,645.00	
01-10-460-305	EDP PERSONNEL TRAINING	0.00	0.00	250.00	0.00	250.00	500.00	500.00	
01-10-460-331	OPERATING SUPPLIES	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00	
	<b>DATA PROCESSING</b>	<b>2,005.00</b>	<b>2,005.00</b>	<b>26,499.00</b>	<b>7.57</b>	<b>24,494.00</b>	<b>52,998.00</b>	<b>50,993.00</b>	
<b>BUILDINGS</b>									
01-10-466-228	MAINTENANCE - BUILDING	2,926.85	2,926.85	55,000.00	5.32	52,073.15	110,000.00	107,073.15	
01-10-466-235	NICOR GAS (7760 QUINCY)	0.00	0.00	4,000.00	0.00	4,000.00	8,000.00	8,000.00	
01-10-466-236	NICOR GAS (835 MIDWAY)	0.00	0.00	3,000.00	0.00	3,000.00	6,000.00	6,000.00	
01-10-466-237	NICOR GAS (825 MIDWAY)	0.00	0.00	2,000.00	0.00	2,000.00	4,000.00	4,000.00	

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/17	YTD BALANCE 05/31/2017	2017-18 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP.	APPROP. AVAIL.
<b>Fund 01 - GENERAL FUND</b>								
01-10-466-240	ENERGY/COMED (835 MIDWAY)	0.00	0.00	3,000.00	0.00	3,000.00	6,000.00	6,000.00
01-10-466-241	ENERGY/COMED (825 MIDWAY)	0.00	0.00	1,500.00	0.00	1,500.00	3,000.00	3,000.00
01-10-466-250	SANITARY (7760 QUINCY)	0.00	0.00	200.00	0.00	200.00	400.00	400.00
01-10-466-251	SANITARY (835 MIDWAY)	0.00	0.00	400.00	0.00	400.00	800.00	800.00
01-10-466-252	SANITARY (825 MIDWAY)	0.00	0.00	300.00	0.00	300.00	600.00	600.00
01-10-466-293	LANDSCAPE - VILLAGE HALL	0.00	0.00	4,000.00	0.00	4,000.00	8,000.00	8,000.00
01-10-466-351	BUILDING MAINTENANCE SUPP	46.30	46.30	6,500.00	0.71	6,453.70	13,000.00	12,953.70
<b>BUILDINGS</b>		<b>2,973.15</b>	<b>2,973.15</b>	<b>79,900.00</b>	<b>3.72</b>	<b>76,926.85</b>	<b>159,800.00</b>	<b>156,826.85</b>
<b>LEGAL</b>								
01-10-470-239	FEES - VILLAGE ATTORNEY	0.00	0.00	80,000.00	0.00	80,000.00	160,000.00	160,000.00
01-10-470-241	FEES - SPECIAL ATTORNEY	0.00	0.00	5,000.00	0.00	5,000.00	10,000.00	10,000.00
01-10-470-242	FEES - LABOR COUNSEL	0.00	0.00	5,000.00	0.00	5,000.00	10,000.00	10,000.00
<b>LEGAL</b>		<b>0.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>180,000.00</b>	<b>180,000.00</b>
<b>RISK MANAGEMENT</b>								
01-10-480-272	INSURANCE - IRMA	0.00	0.00	243,595.00	0.00	243,595.00	487,190.00	487,190.00
01-10-480-273	SELF INSURANCE - DEDUCTIBL	0.00	0.00	2,500.00	0.00	2,500.00	5,000.00	5,000.00
01-10-480-276	WELLNESS	0.00	0.00	12,220.00	0.00	12,220.00	24,440.00	24,440.00
<b>RISK MANAGEMENT</b>		<b>0.00</b>	<b>0.00</b>	<b>258,315.00</b>	<b>0.00</b>	<b>258,315.00</b>	<b>516,630.00</b>	<b>516,630.00</b>
<b>TRANSFERS TO OTHER FUNDS</b>								
01-10-900-112	TRANSFER TO DEBT SERVICE -	0.00	0.00	277,791.00	0.00	277,791.00	555,582.00	555,582.00
01-10-900-114	TRANSFER TO LAFER	0.00	0.00	849,000.00	0.00	849,000.00	1,698,000.00	1,698,000.00
<b>TRANSFERS TO OTHER FUNDS</b>		<b>0.00</b>	<b>0.00</b>	<b>1,126,791.00</b>	<b>0.00</b>	<b>1,126,791.00</b>	<b>2,253,582.00</b>	<b>2,253,582.00</b>
<b>Total Dept 10-ADMINISTRATION</b>		<b>34,429.65</b>	<b>34,429.65</b>	<b>2,356,082.00</b>	<b>1.46</b>	<b>2,321,652.35</b>	<b>4,712,164.00</b>	<b>4,677,734.35</b>
<b>Dept 15-PLANNING &amp; ECONOMIC DEVELOPMENT</b>								
<b>GENERAL MANAGEMENT</b>								
01-15-400-147	MEDICARE	25.05	25.05	436.00	5.75	410.95	872.00	846.95
01-15-400-151	IMRF	278.58	278.58	4,722.00	5.90	4,443.42	9,444.00	9,165.42
01-15-400-161	SOCIAL SECURITY	107.14	107.14	1,866.00	5.74	1,758.86	3,732.00	3,624.86
01-15-510-102	OVERTIME	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
01-15-510-126	SALARIES - CLERICAL	1,805.52	1,805.52	29,598.00	6.10	27,792.48	59,196.00	57,390.48
01-15-510-141	HEALTH/DENTAL/LIFE INSURAN	770.72	770.72	9,718.00	7.93	8,947.28	19,436.00	18,665.28
01-15-510-232	CONSULTANTS - DESIGN & OTH	0.00	0.00	59,600.00	0.00	59,600.00	119,200.00	119,200.00
01-15-510-301	OFFICE SUPPLIES	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
01-15-510-302	PRINTING & PUBLISHING	0.00	0.00	3,000.00	0.00	3,000.00	6,000.00	6,000.00
01-15-510-304	SCHOOLS/CONFERENCES/TRA	0.00	0.00	3,000.00	0.00	3,000.00	6,000.00	6,000.00
01-15-510-307	FEES/DUES/SUBSCRIPTIONS	0.00	0.00	1,000.00	0.00	1,000.00	2,000.00	2,000.00
01-15-510-311	POSTAGE & METER RENT	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
01-15-510-340	PLAN COMMISSION COMPENSA	58.45	58.45	810.00	7.22	751.55	1,620.00	1,561.55
01-15-510-401	OPERATING EQUIPMENT	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
<b>GENERAL MANAGEMENT</b>		<b>3,045.46</b>	<b>3,045.46</b>	<b>115,750.00</b>	<b>2.63</b>	<b>112,704.54</b>	<b>231,500.00</b>	<b>228,454.54</b>

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/17	YTD BALANCE 05/31/2017	2017-18 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP.	APPROP. AVAIL.
<b>Fund 01 - GENERAL FUND</b>								
<b>DATA PROCESSING</b>								
01-15-515-212	EDP EQUIPMENT/SOFTWARE	0.00	0.00	786.00	0.00	786.00	1,572.00	1,572.00
01-15-515-305	EDP PERSONNEL TRAINING	0.00	0.00	1,600.00	0.00	1,600.00	3,200.00	3,200.00
		0.00	0.00	2,386.00	0.00	2,386.00	4,772.00	4,772.00
<b>DATA PROCESSING</b>								
<b>ENGINEERING</b>								
01-15-520-229	RENT - MEETING ROOM	0.00	0.00	250.00	0.00	250.00	500.00	500.00
01-15-520-245	FEES - ENGINEERING	0.00	0.00	3,000.00	0.00	3,000.00	6,000.00	6,000.00
01-15-520-246	FEES - COURT REPORTER	587.93	587.93	4,500.00	13.07	3,912.07	9,000.00	8,412.07
01-15-520-254	PLAN REVIEW - ENGINEER	0.00	0.00	10,000.00	0.00	10,000.00	20,000.00	20,000.00
01-15-520-257	PLAN REVIEW - PLANNER	0.00	0.00	120,000.00	0.00	120,000.00	240,000.00	240,000.00
01-15-520-258	PLAN REVIEW - TRAFFIC CONS	0.00	0.00	5,000.00	0.00	5,000.00	10,000.00	10,000.00
		587.93	587.93	142,750.00	0.41	142,162.07	285,500.00	284,912.07
<b>ENGINEERING</b>								
<b>RISK MANAGEMENT</b>								
01-15-535-273	SELF INSURANCE - DEDUCTIBL	0.00	0.00	2,500.00	0.00	2,500.00	5,000.00	5,000.00
		0.00	0.00	2,500.00	0.00	2,500.00	5,000.00	5,000.00
<b>Total Dept 15-PLANNING &amp; ECONOMIC DEVELOPMENT</b>								
		3,633.39	3,633.39	263,386.00	1.38	259,752.61	526,772.00	523,138.61
<b>Dept 20-PARKS &amp; RECREATION</b>								
<b>CAPITAL IMPROVEMENTS</b>								
01-20-595-693	COURT IMPROVEMENTS	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
01-20-595-695	PARK IMPROVEMENTS - NEIGH	0.00	0.00	807,500.00	0.00	807,500.00	1,615,000.00	1,615,000.00
		0.00	0.00	808,000.00	0.00	808,000.00	1,616,000.00	1,616,000.00
<b>CAPITAL IMPROVEMENTS</b>								
<b>ADMINISTRATION</b>								
01-20-400-147	MEDICARE	57.74	57.74	489.00	11.81	431.26	978.00	920.26
01-20-400-151	IMRF	590.43	590.43	4,747.00	12.44	4,156.57	9,494.00	8,903.57
01-20-400-161	SOCIAL SECURITY	246.90	246.90	2,093.00	11.80	1,846.10	4,186.00	3,939.10
01-20-550-101	SALARIES - PERMANENT EMPL	2,910.57	2,910.57	33,753.00	8.62	30,842.43	67,506.00	64,595.43
01-20-550-103	PART TIME - PROGRAM SUPER	0.00	0.00	2,400.00	0.00	2,400.00	4,800.00	4,800.00
01-20-550-148	LIFE INSURANCE - COMMISSIO	84.18	84.18	1,264.00	6.66	1,179.82	2,528.00	2,443.82
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	0.00	9,000.00	0.00	9,000.00	18,000.00	18,000.00
01-20-550-303	FUEL/MILEAGE/WASH	0.00	0.00	266.00	0.00	266.00	532.00	532.00
01-20-550-304	SCHOOLS/CONFERENCES/TRA	0.00	0.00	325.00	0.00	325.00	650.00	650.00
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	0.00	2,456.00	0.00	2,456.00	4,912.00	4,912.00
		3,889.82	3,889.82	57,368.00	6.78	53,478.18	114,736.00	110,846.18
<b>ADMINISTRATION</b>								
<b>DATA PROCESSING</b>								
01-20-555-212	EDP EQUIPMENT/SOFTWARE	0.00	0.00	524.00	0.00	524.00	1,048.00	1,048.00
01-20-555-306	CONSULTING SERVICES	0.00	0.00	15,000.00	0.00	15,000.00	30,000.00	30,000.00
		0.00	0.00	15,524.00	0.00	15,524.00	31,048.00	31,048.00
<b>DATA PROCESSING</b>								

EXPENDITURE REPORT FOR WILLOWBROOK  
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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP.	APPROP. AVAIL.
		MONTH 05/31/17	2017-18						
<b>Fund 01 - GENERAL FUND</b>									
<b>RISK MANAGEMENT</b>									
01-20-560-273	SELF INSURANCE - DEDUCTIBL	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	5,000.00	5,000.00
01-20-560-273		0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	5,000.00	5,000.00
<b>RISK MANAGEMENT</b>									
<b>LANDSCAPING</b>									
01-20-565-341	PARK LANDSCAPE SUPPLIES	0.00	15,500.00	0.00	15,500.00	0.00	15,500.00	31,000.00	31,000.00
01-20-565-342	LANDSCAPE MAINTENANCE SE	3,872.00	62,983.00	3,872.00	62,983.00	6.15	59,111.00	125,966.00	122,094.00
01-20-565-342		3,872.00	78,483.00	3,872.00	78,483.00	4.93	74,611.00	156,966.00	153,094.00
<b>LANDSCAPING</b>									
<b>MAINTENANCE</b>									
01-20-570-102	OVERTIME	1,090.71	7,000.00	1,090.71	7,000.00	15.58	5,909.29	14,000.00	12,909.29
01-20-570-103	PART TIME - LABOR	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	8,000.00	8,000.00
01-20-570-234	RENT - EQUIPMENT	160.00	1,100.00	160.00	1,100.00	14.55	940.00	2,200.00	2,040.00
01-20-570-279	TRASH REMOVAL	0.00	155.00	0.00	155.00	0.00	155.00	310.00	310.00
01-20-570-281	CONTRACTED MAINTENANCE	0.00	38,000.00	0.00	38,000.00	0.00	38,000.00	76,000.00	76,000.00
01-20-570-345	UNIFORMS	0.00	200.00	0.00	200.00	0.00	200.00	400.00	400.00
01-20-570-411	MAINTENANCE - EQUIPMENT	0.00	500.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
01-20-570-411		1,250.71	50,955.00	1,250.71	50,955.00	2.45	49,704.29	101,910.00	100,659.29
<b>MAINTENANCE</b>									
<b>SUMMER PROGRAM</b>									
01-20-575-111	RECREATION INSTRUCTORS	0.00	2,253.00	0.00	2,253.00	0.00	2,253.00	4,506.00	4,506.00
01-20-575-119	SUMMER PROGRAM MATERIAL	626.30	7,259.00	626.30	7,259.00	8.63	6,632.70	14,518.00	13,891.70
01-20-575-517	SENIORS PROGRAM	0.00	4,700.00	0.00	4,700.00	0.00	4,700.00	9,400.00	9,400.00
01-20-575-517		626.30	14,212.00	626.30	14,212.00	4.41	13,585.70	28,424.00	27,797.70
<b>SUMMER PROGRAM</b>									
<b>FALL PROGRAM</b>									
01-20-580-111	RECREATION INSTRUCTORS	0.00	442.00	0.00	442.00	0.00	442.00	884.00	884.00
01-20-580-118	FALL PROGRAM MATERIALS & S	0.00	550.00	0.00	550.00	0.00	550.00	1,100.00	1,100.00
01-20-580-517	SENIORS PROGRAM	0.00	4,700.00	0.00	4,700.00	0.00	4,700.00	9,400.00	9,400.00
01-20-580-517		0.00	5,692.00	0.00	5,692.00	0.00	5,692.00	11,384.00	11,384.00
<b>FALL PROGRAM</b>									
<b>WINTER PROGRAM</b>									
01-20-585-112	RECREATION INSTRUCTORS	0.00	500.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
01-20-585-121	WINTER PROGRAM MATERIALS	0.00	2,200.00	0.00	2,200.00	0.00	2,200.00	4,400.00	4,400.00
01-20-585-150	CHILDRENS SPECIAL EVENTS -	0.00	2,872.00	0.00	2,872.00	0.00	2,872.00	5,744.00	5,744.00
01-20-585-151	FAMILY SPECIAL EVENT - MOVI	0.00	1,410.00	0.00	1,410.00	0.00	1,410.00	2,820.00	2,820.00
01-20-585-152	FAMILY SPECIAL EVENT - TREE	0.00	1,300.00	0.00	1,300.00	0.00	1,300.00	2,600.00	2,600.00
01-20-585-153	FAMILY SPECIAL EVENT - BACK	0.00	3,184.00	0.00	3,184.00	0.00	3,184.00	6,368.00	6,368.00
01-20-585-154	FAMILY SPECIAL EVENT - RACE	8,439.86	15,000.00	8,439.86	15,000.00	56.27	6,560.14	30,000.00	21,560.14
01-20-585-154	SENIORS PROGRAM	0.00	4,700.00	0.00	4,700.00	0.00	4,700.00	9,400.00	9,400.00
01-20-585-154		8,439.86	31,166.00	8,439.86	31,166.00	27.08	22,726.14	62,332.00	53,892.14
<b>WINTER PROGRAM</b>									
<b>SPRING PROGRAM</b>									
01-20-586-112	RECREATION INSTRUCTORS - S	0.00	289.00	0.00	289.00	0.00	289.00	578.00	578.00
01-20-586-121	SPRING PROGRAM MATERIALS	0.00	170.00	0.00	170.00	0.00	170.00	340.00	340.00
01-20-586-121		0.00	459.00	0.00	459.00	0.00	459.00	918.00	918.00
<b>SPRING PROGRAM</b>									

EXPENDITURE REPORT FOR WILLOWBROOK  
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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/17	YTD BALANCE 05/31/2017	2017-18 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP.	APPROP. AVAIL.
<b>Fund 01 - GENERAL FUND</b>								
<b>SPECIAL RECREATION</b>								
01-20-590-518	SPECIAL RECREATION ASSOC	0.00	0.00	37,785.00	0.00	37,785.00	75,570.00	75,570.00
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	0.00	113,785.00	0.00	113,785.00	227,570.00	227,570.00
	<b>SPECIAL RECREATION</b>	0.00	0.00	162,745.00	0.00	162,745.00	325,490.00	325,490.00
<b>Total Dept 20-PARKS &amp; RECREATION</b>		18,078.69	18,078.69	1,227,104.00	1.47	1,209,025.31	2,454,208.00	2,436,129.31
<b>Dept 25-FINANCE DEPARTMENT</b>								
<b>GENERAL MANAGEMENT</b>								
01-25-400-147	MEDICARE	247.14	247.14	3,392.00	7.29	3,144.86	6,784.00	6,536.86
01-25-400-151	IMRF	2,402.96	2,402.96	29,555.00	8.13	27,152.04	59,110.00	56,707.04
01-25-400-161	SOCIAL SECURITY	1,056.75	1,056.75	14,443.00	7.32	13,386.25	28,886.00	27,829.25
01-25-610-101	SALARIES - MANAGEMENT STA	9,799.73	9,799.73	128,177.00	7.65	118,377.27	256,354.00	246,554.27
01-25-610-102	OVERTIME	54.42	54.42	1,500.00	3.63	1,445.58	3,000.00	2,945.58
01-25-610-104	PART TIME - CLERICAL	2,161.13	2,161.13	29,760.00	7.26	27,598.87	59,520.00	57,358.87
01-25-610-126	SALARIES - CLERICAL	5,719.16	5,719.16	74,496.00	7.68	68,776.84	148,992.00	143,272.84
01-25-610-141	HEALTH/DENTAL/LIFE INSURAN	2,245.35	2,245.35	38,964.00	5.76	36,718.65	77,928.00	75,682.65
01-25-610-301	OFFICE SUPPLIES	0.00	0.00	3,715.00	0.00	3,715.00	7,430.00	7,430.00
01-25-610-302	PRINTING & PUBLISHING	0.00	0.00	1,150.00	0.00	1,150.00	2,300.00	2,300.00
01-25-610-303	FUEL/MILEAGE/WASH	0.00	0.00	200.00	0.00	200.00	400.00	400.00
01-25-610-304	SCHOOLS/CONFERENCES/TRA	0.00	0.00	1,950.00	0.00	1,950.00	3,900.00	3,900.00
01-25-610-307	FEES/DUES/SUBSCRIPTIONS	66.45	66.45	3,415.00	1.95	3,348.55	6,830.00	6,763.55
01-25-610-311	POSTAGE & METER RENT	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
	<b>GENERAL MANAGEMENT</b>	23,753.09	23,753.09	331,217.00	7.17	307,463.91	662,434.00	638,680.91
<b>CAPITAL IMPROVEMENTS</b>								
01-25-625-611	FURNITURE & OFFICE EQUIPME	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
	<b>CAPITAL IMPROVEMENTS</b>	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
<b>DATA PROCESSING</b>								
01-25-615-212	EDP EQUIPMENT/SOFTWARE	0.00	0.00	22,071.00	0.00	22,071.00	44,142.00	44,142.00
01-25-615-263	EDP LICENSES	2,763.70	2,763.70	22,125.00	12.49	19,361.30	44,250.00	41,486.30
01-25-615-267	DOCUMENT STORAGE/SCANNI	0.00	0.00	5,915.00	0.00	5,915.00	11,830.00	11,830.00
01-25-615-305	EDP PERSONNEL TRAINING	0.00	0.00	2,600.00	0.00	2,600.00	5,200.00	5,200.00
01-25-615-306	IT - CONSULTING SERVICES	0.00	0.00	25,000.00	0.00	25,000.00	50,000.00	50,000.00
	<b>DATA PROCESSING</b>	2,763.70	2,763.70	77,711.00	3.56	74,947.30	155,422.00	152,658.30
<b>FINANCIAL AUDIT</b>								
01-25-620-251	AUDIT SERVICES	0.00	0.00	26,639.00	0.00	26,639.00	53,278.00	53,278.00
01-25-620-252	FINANCIAL SERVICES	0.00	0.00	10,337.00	0.00	10,337.00	20,674.00	20,674.00
	<b>FINANCIAL AUDIT</b>	0.00	0.00	36,976.00	0.00	36,976.00	73,952.00	73,952.00
<b>Total Dept 25-FINANCE DEPARTMENT</b>		26,516.79	26,516.79	446,404.00	5.94	419,887.21	892,808.00	866,291.21

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/17	YTD BALANCE 05/31/2017	ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP.	APPROP. AVAIL.
Fund 01 - GENERAL FUND								
Dept 30-POLICE DEPARTMENT								
CAPITAL IMPROVEMENTS								
01-30-680-625	NEW VEHICLES	30,377.00	30,377.00	46,000.00	66.04	15,623.00	92,000.00	61,623.00
CAPITAL IMPROVEMENTS								
01-30-680-625	NEW VEHICLES	30,377.00	30,377.00	46,000.00	66.04	15,623.00	92,000.00	61,623.00
ADMINISTRATION								
01-30-400-147	MEDICARE	3,226.64	3,226.64	40,338.00	8.00	37,111.36	80,676.00	77,449.36
01-30-400-151	IMRF	2,177.66	2,177.66	46,839.00	4.65	44,661.34	93,678.00	91,500.34
01-30-400-161	SOCIAL SECURITY	1,021.76	1,021.76	21,353.00	4.79	20,331.24	42,706.00	41,684.24
01-30-630-101	SALARIES - PERMANENT EMPL	180,515.98	180,515.98	2,260,546.00	7.99	2,080,030.02	4,521,092.00	4,340,576.02
01-30-630-102	OVERTIME	28,237.28	28,237.28	285,000.00	9.91	256,762.72	570,000.00	541,762.72
01-30-630-103	OVERTIME - SPECIAL DETAIL &	0.00	0.00	12,000.00	0.00	12,000.00	24,000.00	24,000.00
01-30-630-104	PART TIME - CLERICAL	2,041.05	2,041.05	26,000.00	7.85	23,958.95	52,000.00	49,958.95
01-30-630-106	ACCREDITATION MANAGER	281.88	281.88	16,000.00	1.76	15,718.12	32,000.00	31,718.12
01-30-630-126	SALARIES - CLERICAL	12,973.76	12,973.76	169,581.00	7.65	156,607.24	339,162.00	326,188.24
01-30-630-127	OVERTIME - CLERICAL	859.81	859.81	9,000.00	9.55	8,140.19	18,000.00	17,140.19
01-30-630-131	PERSONNEL RECRUITMENT	0.00	0.00	1,500.00	0.00	1,500.00	3,000.00	3,000.00
01-30-630-141	HEALTH/DENTAL/LIFE INSURAN	28,675.46	28,675.46	350,108.00	8.19	321,432.54	700,216.00	671,540.54
01-30-630-155	POLICE PENSION	67,027.92	67,027.92	871,363.00	7.69	804,335.08	1,742,726.00	1,675,698.08
01-30-630-201	PHONE - TELEPHONES	1,492.88	1,492.88	28,000.00	5.33	26,507.12	56,000.00	54,507.12
01-30-630-202	ACCREDITATION	0.00	0.00	15,000.00	0.00	15,000.00	30,000.00	30,000.00
01-30-630-238	FIAT	3,500.00	3,500.00	3,500.00	100.00	0.00	7,000.00	3,500.00
01-30-630-241	FEES - FIELD COURT ATTORNE	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	0.00	3,000.00	0.00	3,000.00	6,000.00	6,000.00
01-30-630-245	FIRING RANGE	0.00	0.00	2,000.00	0.00	2,000.00	4,000.00	4,000.00
01-30-630-246	RED LIGHT - ADJUDICATOR	0.00	0.00	7,000.00	0.00	7,000.00	14,000.00	14,000.00
01-30-630-247	RED LIGHT - CAMERA FEES	0.00	0.00	269,700.00	0.00	269,700.00	539,400.00	539,400.00
01-30-630-248	RED LIGHT - COMED	111.28	111.28	2,400.00	4.64	2,288.72	4,800.00	4,688.72
01-30-630-249	RED LIGHT - MISC FEE	122.99	122.99	14,000.00	0.88	13,877.01	28,000.00	27,877.01
01-30-630-301	OFFICE SUPPLIES	104.73	104.73	6,600.00	1.59	6,495.27	13,200.00	13,095.27
01-30-630-302	PRINTING & PUBLISHING	267.84	267.84	5,450.00	4.91	5,182.16	10,900.00	10,632.16
01-30-630-303	FUEL/MILEAGE/WASH	0.00	0.00	72,000.00	0.00	72,000.00	144,000.00	144,000.00
01-30-630-304	SCHOOLS/CONFERENCES/TRA	220.00	220.00	27,000.00	0.81	26,780.00	54,000.00	53,780.00
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	4,008.00	4,008.00	15,000.00	26.72	10,992.00	30,000.00	25,992.00
01-30-630-308	CADET PROGRAM	0.00	0.00	4,000.00	0.00	4,000.00	8,000.00	8,000.00
01-30-630-311	POSTAGE & METER RENT	0.00	0.00	4,000.00	0.00	4,000.00	8,000.00	8,000.00
01-30-630-315	COPY SERVICE	0.00	0.00	4,000.00	0.00	4,000.00	8,000.00	8,000.00
01-30-630-331	OPERATING SUPPLIES	0.00	0.00	2,000.00	0.00	2,000.00	4,000.00	4,000.00
01-30-630-345	UNIFORMS	524.97	524.97	30,000.00	1.75	29,475.03	60,000.00	59,475.03
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	1,584.74	1,584.74	56,846.00	2.79	55,261.26	113,692.00	112,107.26
01-30-630-405	FURNITURE & OFFICE EQUIPME	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
01-30-630-409	MAINTENANCE - VEHICLES	68.97	68.97	72,000.00	0.10	71,931.03	144,000.00	143,931.03
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								
		339,045.60	339,045.60	4,786,924.00	7.08	4,447,878.40	9,573,848.00	9,234,802.40
DATA PROCESSING								
01-30-640-212	EDP EQUIPMENT/SOFTWARE	0.00	0.00	9,429.00	0.00	9,429.00	18,858.00	18,858.00

EXPENDITURE REPORT FOR WILLOWBROOK  
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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2017-18 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP.	APPROP. AVAIL.
		MONTH 05/31/17	05/31/17						
<b>Fund 01 - GENERAL FUND</b>									
01-30-640-225	INTERNET/WEBSITE HOSTING	0.00	0.00	0.00	1,130.00	0.00	1,130.00	2,260.00	2,260.00
01-30-640-263	EDP LICENSES	650.00	650.00	650.00	15,732.00	4.13	15,082.00	31,464.00	30,814.00
01-30-640-267	DOCUMENT STORAGE/SCANNI	0.00	0.00	0.00	6,000.00	0.00	6,000.00	12,000.00	12,000.00
	<b>DATA PROCESSING</b>	650.00	650.00	650.00	32,291.00	2.01	31,641.00	64,582.00	63,932.00
<b>RISK MANAGEMENT</b>									
01-30-645-273	SELF INSURANCE - DEDUCTIBL	0.00	0.00	0.00	12,500.00	0.00	12,500.00	25,000.00	25,000.00
	<b>RISK MANAGEMENT</b>	0.00	0.00	0.00	12,500.00	0.00	12,500.00	25,000.00	25,000.00
<b>PATROL</b>									
01-30-650-268	ANIMAL CONTROL	0.00	0.00	0.00	800.00	0.00	800.00	1,600.00	1,600.00
01-30-650-343	JAIL SUPPLIES	0.00	0.00	0.00	1,000.00	0.00	1,000.00	2,000.00	2,000.00
01-30-650-349	DRUG FORFEITURE EXP - FEDE	0.00	0.00	0.00	15,000.00	0.00	15,000.00	30,000.00	30,000.00
01-30-650-350	NARCINT EXPENDITURE	0.00	0.00	0.00	153,000.00	0.00	153,000.00	306,000.00	306,000.00
	<b>PATROL</b>	0.00	0.00	0.00	169,800.00	0.00	169,800.00	339,600.00	339,600.00
<b>INVESTIGATIVE</b>									
01-30-655-339	CONFIDENTIAL FUNDS	0.00	0.00	0.00	1,000.00	0.00	1,000.00	2,000.00	2,000.00
	<b>INVESTIGATIVE</b>	0.00	0.00	0.00	1,000.00	0.00	1,000.00	2,000.00	2,000.00
<b>TRAFFIC SAFETY</b>									
01-30-660-105	PART TIME - CROSSING GUARD	575.47	575.47	575.47	5,200.00	11.07	4,624.53	10,400.00	9,824.53
	<b>TRAFFIC SAFETY</b>	575.47	575.47	575.47	5,200.00	11.07	4,624.53	10,400.00	9,824.53
<b>ESDA COORDINATOR</b>									
01-30-665-263	SIREN MAINTENANCE	0.00	0.00	0.00	550.00	0.00	550.00	1,100.00	1,100.00
	<b>ESDA COORDINATOR</b>	0.00	0.00	0.00	550.00	0.00	550.00	1,100.00	1,100.00
<b>CRIME PREVENTION</b>									
01-30-670-302	PRINTING & PUBLISHING	0.00	0.00	0.00	1,000.00	0.00	1,000.00	2,000.00	2,000.00
01-30-670-331	COMMODITIES	0.00	0.00	0.00	4,500.00	0.00	4,500.00	9,000.00	9,000.00
	<b>CRIME PREVENTION</b>	0.00	0.00	0.00	5,500.00	0.00	5,500.00	11,000.00	11,000.00
<b>TELECOMMUNICATIONS</b>									
01-30-675-235	RADIO DISPATCHING	61,955.25	61,955.25	61,955.25	273,721.00	22.63	211,765.75	547,442.00	485,486.75
	<b>TELECOMMUNICATIONS</b>	61,955.25	61,955.25	61,955.25	273,721.00	22.63	211,765.75	547,442.00	485,486.75
	<b>Total Dept 30-POLICE DEPARTMENT</b>	432,603.32	432,603.32	432,603.32	5,333,486.00	8.11	4,900,882.68	10,666,972.00	10,234,368.68
<b>Dept 35-PUBLIC WORKS DEPARTMENT</b>									
01-35-765-685	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	109,089.00	0.00	109,089.00	218,178.00	218,178.00
	<b>CAPITAL IMPROVEMENTS</b>	0.00	0.00	0.00	109,089.00	0.00	109,089.00	218,178.00	218,178.00

EXPENDITURE REPORT FOR WILLOWBROOK  
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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2017-18 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP.	APPROV. AVAIL.
		MONTH 05/31/17	MONTH 05/31/17						
Fund 01 - GENERAL FUND									
ADMINISTRATION									
01-35-400-147	MEDICARE	268.63	268.63	3,644.00	7.37	3,375.37	7,288.00	7,019.37	
01-35-400-151	IMRF	2,584.43	2,584.43	34,717.00	7.44	32,132.57	69,434.00	66,849.57	
01-35-400-161	SOCIAL SECURITY	1,148.46	1,148.46	14,229.00	8.07	13,080.54	28,458.00	27,309.54	
01-35-710-101	SALARIES - PERMANENT EMPL	14,106.88	14,106.88	171,962.00	8.20	157,855.12	343,924.00	329,817.12	
01-35-710-102	OVERTIME	641.14	641.14	25,000.00	2.56	24,358.86	50,000.00	49,358.86	
01-35-710-103	PART TIME - LABOR	1,976.05	1,976.05	30,000.00	6.59	28,023.95	60,000.00	58,023.95	
01-35-710-126	SALARIES - CLERICAL	1,861.63	1,861.63	24,348.00	7.65	22,486.37	48,696.00	46,834.37	
01-35-710-141	HEALTH/DENTAL/LIFE INSURAN	1,626.42	1,626.42	28,836.00	5.64	27,209.58	57,672.00	56,045.58	
01-35-710-201	TELEPHONES	425.76	425.76	2,100.00	20.27	1,674.24	4,200.00	3,774.24	
01-35-710-301	OFFICE SUPPLIES	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00	
01-35-710-301	PRINTING & PUBLISHING	0.00	0.00	1,000.00	0.00	1,000.00	2,000.00	2,000.00	
01-35-710-302	FUEL/MILEAGE/WASH	0.00	0.00	8,000.00	0.00	8,000.00	16,000.00	16,000.00	
01-35-710-303	SCHOOLS/CONFERENCES/TRA	0.00	0.00	2,000.00	0.00	2,000.00	4,000.00	4,000.00	
01-35-710-304	REIMB PERSONNEL EXPENSES	0.00	0.00	300.00	0.00	300.00	600.00	600.00	
01-35-710-306	FEES/DUES/SUBSCRIPTIONS	0.00	0.00	350.00	0.00	350.00	700.00	700.00	
01-35-710-307	POSTAGE & METER RENT	0.00	0.00	1,500.00	0.00	1,500.00	3,000.00	3,000.00	
01-35-710-311	UNIFORMS	0.00	0.00	6,000.00	0.00	6,000.00	12,000.00	12,000.00	
01-35-710-345	OPERATING SUPPLIES & EQUIP	0.00	0.00	3,000.00	0.00	3,000.00	6,000.00	6,000.00	
01-35-710-401	FURNITURE & OFFICE EQUIPME	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00	
01-35-710-405		0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00	
		24,639.40	24,639.40	357,986.00	6.88	333,346.60	715,972.00	691,332.60	
ADMINISTRATION									
DATA PROCESSING									
01-35-715-212	EDP EQUIPMENT/SOFTWARE	0.00	0.00	1,048.00	0.00	1,048.00	2,096.00	2,096.00	
01-35-715-225	INTERNET/WEBSITE HOSTING	0.00	0.00	1,375.00	0.00	1,375.00	2,750.00	2,750.00	
		0.00	0.00	2,423.00	0.00	2,423.00	4,846.00	4,846.00	
DATA PROCESSING									
ENGINEERING									
01-35-720-245	FEES - ENGINEERING	0.00	0.00	86,500.00	0.00	86,500.00	173,000.00	173,000.00	
01-35-720-254	PLAN REVIEW - ENGINEER	0.00	0.00	1,500.00	0.00	1,500.00	3,000.00	3,000.00	
		0.00	0.00	88,000.00	0.00	88,000.00	176,000.00	176,000.00	
ENGINEERING									
BUILDINGS									
01-35-725-412	MAINTENANCE - GAS TANKS AN	0.00	0.00	5,000.00	0.00	5,000.00	10,000.00	10,000.00	
01-35-725-413	MAINTENANCE - GARAGE	0.00	0.00	3,000.00	0.00	3,000.00	6,000.00	6,000.00	
01-35-725-414	MAINTENANCE - SALT BINS	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00	
01-35-725-415	NICOR GAS	0.00	0.00	2,000.00	0.00	2,000.00	4,000.00	4,000.00	
01-35-725-417	SANITARY USER CHARGE	0.00	0.00	100.00	0.00	100.00	200.00	200.00	
01-35-725-418	MAINTENANCE - PW BUILDING	397.09	397.09	10,000.00	3.97	9,602.91	20,000.00	19,602.91	
		397.09	397.09	20,600.00	1.93	20,202.91	41,200.00	40,802.91	
BUILDINGS									
EQUIPMENT REPAIR									
01-35-735-409	MAINTENANCE - VEHICLES	145.41	145.41	25,000.00	0.58	24,854.59	50,000.00	49,854.59	
01-35-735-411	MAINTENANCE - EQUIPMENT	0.00	0.00	4,000.00	0.00	4,000.00	8,000.00	8,000.00	
		145.41	145.41	29,000.00	0.50	28,854.59	58,000.00	57,854.59	
EQUIPMENT REPAIR									
SNOW REMOVAL									
01-35-740-287	SNOW REMOVAL CONTRACT	0.00	0.00	60,000.00	0.00	60,000.00	120,000.00	120,000.00	

EXPENDITURE REPORT FOR WILLOWBROOK  
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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/17	YTD BALANCE 05/31/2017	ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP.	APPROV. AVAIL.
<b>Fund 01 - GENERAL FUND</b>								
01-35-740-306	REIMB PERSONAL EXPENSES	0.00	0.00	200.00	0.00	200.00	400.00	400.00
01-35-740-411	MAINTENANCE - EQUIPMENT	0.00	0.00	6,000.00	0.00	6,000.00	12,000.00	12,000.00
	<b>SNOW REMOVAL</b>	0.00	0.00	66,200.00	0.00	66,200.00	132,400.00	132,400.00
<b>STREET LIGHTING</b>								
01-35-745-207	ENERGY - STREET LIGHTS	439.66	439.66	19,140.00	2.30	18,700.34	38,280.00	37,840.34
01-35-745-223	MAINTENANCE - STREET LIGHT	0.00	0.00	20,000.00	0.00	20,000.00	40,000.00	40,000.00
01-35-745-224	MAINTENANCE - TRAFFIC SIGN	0.00	0.00	6,000.00	0.00	6,000.00	12,000.00	12,000.00
	<b>STREET LIGHTING</b>	439.66	439.66	45,140.00	0.97	44,700.34	90,280.00	89,840.34
<b>STORM WATER IMPROVEMENTS</b>								
01-35-750-286	JET CLEANING CULVERT	0.00	0.00	15,000.00	0.00	15,000.00	30,000.00	30,000.00
01-35-750-289	SITE IMPROVEMENTS	0.00	0.00	20,000.00	0.00	20,000.00	40,000.00	40,000.00
01-35-750-290	EQUIPMENT RENTAL	72.41	72.41	3,500.00	2.07	3,427.59	7,000.00	6,927.59
01-35-750-328	STREET & ROW MAINTENANCE	6,736.68	6,736.68	120,000.00	5.61	113,263.32	240,000.00	233,263.32
01-35-750-329	MAINTENANCE - SAW MILL CRE	0.00	0.00	2,500.00	0.00	2,500.00	5,000.00	5,000.00
01-35-750-338	TREE MAINTENANCE	0.00	0.00	107,420.00	0.00	107,420.00	214,840.00	214,840.00
01-35-750-381	STORM WATER IMPROVEMENT	0.00	0.00	35,000.00	0.00	35,000.00	70,000.00	70,000.00
	<b>STORM WATER IMPROVEMENTS</b>	6,809.09	6,809.09	303,420.00	2.24	296,610.91	606,840.00	600,030.91
<b>STREET MAINTENANCE</b>								
01-35-755-279	TRASH REMOVAL	0.00	0.00	1,250.00	0.00	1,250.00	2,500.00	2,500.00
01-35-755-281	ROUTE 83 BEAUTIFICATION	0.00	0.00	50,000.00	0.00	50,000.00	100,000.00	100,000.00
01-35-755-282	REIMB EXP - CONSTRUCTION	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
01-35-755-283	REIMB EXP - OTHER	0.00	0.00	1,500.00	0.00	1,500.00	3,000.00	3,000.00
01-35-755-284	REIMB EXP - BRUSH PICKUP	0.00	0.00	20,000.00	0.00	20,000.00	40,000.00	40,000.00
01-35-755-290	EQUIPMENT RENTAL	0.00	0.00	750.00	0.00	750.00	1,500.00	1,500.00
01-35-755-328	STREET & ROW MAINTENANCE	0.00	0.00	29,375.00	0.00	29,375.00	58,750.00	58,750.00
01-35-755-331	OPERATING SUPPLIES	0.00	0.00	50,000.00	0.00	50,000.00	100,000.00	100,000.00
01-35-755-332	J.U.L.I.E.	0.00	0.00	2,459.00	0.00	2,459.00	4,918.00	4,918.00
01-35-755-333	ROAD SIGNS	525.20	525.20	9,500.00	5.53	8,974.80	19,000.00	18,474.80
01-35-755-401	OPERATING EQUIPMENT	0.00	0.00	1,500.00	0.00	1,500.00	3,000.00	3,000.00
	<b>STREET MAINTENANCE</b>	525.20	525.20	166,834.00	0.31	166,308.80	333,668.00	333,142.80
<b>NUISANCE CONTROL</b>								
01-35-760-258	PEST CONTROL	0.00	0.00	1,000.00	0.00	1,000.00	2,000.00	2,000.00
01-35-760-259	MOSQUITO ABATEMENT	6,425.00	6,425.00	32,100.00	20.02	25,675.00	64,200.00	57,775.00
	<b>NUISANCE CONTROL</b>	6,425.00	6,425.00	33,100.00	19.41	26,675.00	66,200.00	59,775.00
<b>Total Dept 35-PUBLIC WORKS DEPARTMENT</b>		39,380.85	39,380.85	1,221,792.00	3.22	1,182,411.15	2,443,584.00	2,404,203.15
<b>Dept 40-BUILDING &amp; ZONING DEPARTMENT</b>								
<b>GENERAL MANAGEMENT</b>								
01-40-400-147	MEDICARE	130.48	130.48	1,783.00	7.32	1,652.52	3,566.00	3,435.52
01-40-400-151	IMRF	1,447.74	1,447.74	19,288.00	7.51	17,840.26	38,576.00	37,128.26
01-40-400-161	SOCIAL SECURITY	557.89	557.89	7,623.00	7.32	7,065.11	15,246.00	14,688.11

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 05/31/2017	ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP. APPROV. AVAIL.
		MONTH 05/31/17	2017-18					
<b>Fund 01 - GENERAL FUND</b>								
01-40-810-101	SALARIES - PERMANENT EMPL	5,761.29	75,355.00	5,761.29	75,355.00	7.65	69,593.71	150,710.00
01-40-810-102	OVERTIME	904.87	18,000.00	904.87	18,000.00	5.03	17,095.13	36,000.00
01-40-810-126	SALARIES - CLERICAL	2,716.40	29,598.00	2,716.40	29,598.00	9.18	26,881.60	59,196.00
01-40-810-141	HEALTH/DENTAL/LIFE INSURAN	2,337.28	29,189.00	2,337.28	29,189.00	8.01	26,851.72	58,378.00
01-40-810-201	TELEPHONES	102.12	1,000.00	102.12	1,000.00	10.21	897.88	2,000.00
01-40-810-301	OFFICE SUPPLIES	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	2,000.00
01-40-810-302	PRINTING & PUBLISHING	0.00	750.00	0.00	750.00	0.00	750.00	1,500.00
01-40-810-303	FUEL/MILEAGE/WASH	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	2,000.00
01-40-810-304	SCHOOLS/CONFERENCES/TRA	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	2,000.00
01-40-810-307	FEES/DUES/SUBSCRIPTIONS	0.00	500.00	0.00	500.00	0.00	500.00	1,000.00
01-40-810-311	POSTAGE & METER RENT	0.00	400.00	0.00	400.00	0.00	400.00	800.00
01-40-810-401	OPERATING EQUIPMENT	0.00	565.00	0.00	565.00	0.00	565.00	1,130.00
01-40-810-409	MAINTENANCE - VEHICLES	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	4,000.00
<b>GENERAL MANAGEMENT</b>		<b>13,958.07</b>	<b>189,051.00</b>	<b>13,958.07</b>	<b>189,051.00</b>	<b>7.38</b>	<b>175,092.93</b>	<b>378,102.00</b>
<b>DATA PROCESSING</b>								
01-40-815-212	EDP EQUIPMENT/SOFTWARE	0.00	786.00	0.00	786.00	0.00	786.00	1,572.00
01-40-815-267	DOCUMENT STORAGE/SCANNI	0.00	5,300.00	0.00	5,300.00	0.00	5,300.00	10,600.00
01-40-815-305	EDP PERSONNEL TRAINING	0.00	2,600.00	0.00	2,600.00	0.00	2,600.00	5,200.00
<b>DATA PROCESSING</b>		<b>0.00</b>	<b>8,686.00</b>	<b>0.00</b>	<b>8,686.00</b>	<b>0.00</b>	<b>8,686.00</b>	<b>17,372.00</b>
<b>ENGINEERING</b>								
01-40-820-245	FEES - ENGINEERING	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	5,000.00
01-40-820-246	FEES - DRAINAGE ENGINEER	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00	12,000.00
01-40-820-247	REIMB EXP - ENGINEERING	0.00	500.00	0.00	500.00	0.00	500.00	1,000.00
01-40-820-254	PLAN REVIEW - ENGINEER	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	10,000.00
01-40-820-255	PLAN REVIEW - STRUCTURAL	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	10,000.00
01-40-820-258	PLAN REVIEW - BUILDING CODE	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00	100,000.00
01-40-820-259	PLAN REVIEW - DRAINAGE ENGI	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	30,000.00
<b>ENGINEERING</b>		<b>0.00</b>	<b>84,000.00</b>	<b>0.00</b>	<b>84,000.00</b>	<b>0.00</b>	<b>84,000.00</b>	<b>168,000.00</b>
<b>INSPECTION</b>								
01-40-830-109	PART TIME - INSPECTOR	0.00	35,000.00	0.00	35,000.00	0.00	35,000.00	70,000.00
01-40-830-115	PLUMBING INSPECTION	0.00	7,000.00	0.00	7,000.00	0.00	7,000.00	14,000.00
01-40-830-117	ELEVATOR INSPECTION	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	16,000.00
01-40-830-119	CODE ENFORCEMENT INSPECT	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	8,000.00
<b>INSPECTION</b>		<b>0.00</b>	<b>54,000.00</b>	<b>0.00</b>	<b>54,000.00</b>	<b>0.00</b>	<b>54,000.00</b>	<b>108,000.00</b>
<b>Total Dept 40-BUILDING &amp; ZONING DEPARTMENT</b>		<b>13,958.07</b>	<b>335,737.00</b>	<b>13,958.07</b>	<b>335,737.00</b>	<b>4.16</b>	<b>321,778.93</b>	<b>671,474.00</b>
<b>Fund 01 - GENERAL FUND:</b>								
<b>TOTAL EXPENDITURES</b>		<b>574,934.59</b>	<b>11,273,794.00</b>	<b>574,934.59</b>	<b>11,273,794.00</b>	<b>5.10</b>	<b>10,698,859.41</b>	<b>22,547,588.00</b>
								<b>21,972,653.41</b>

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ACTIVITY FOR MONTH 05/31/17

2017-18 ORIGINAL BUDGET

YTD BALANCE 05/31/2017

% BDGT USED

APPROP.

APPROP. AVAIL.

GL NUMBER DESCRIPTION

AVAILABLE BALANCE

EXPENDITURE REPORT FOR WILLOWBROOK  
PERIOD ENDING 05/31/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 05/31/2017	2017-18 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP. APPROX.	APPROP. AVAIL.
		MONTH 05/31/17	05/31/17						
Fund 02 - WATER FUND									
Dept 50-WATER DEPARTMENT									
CAPITAL IMPROVEMENTS									
02-50-440-694	DISTRIBUTION SYSTEM REPLA	0.00	0.00	0.00	10,000.00	0.00	10,000.00	20,000.00	20,000.00
CAPITAL IMPROVEMENTS		0.00	0.00	0.00	10,000.00	0.00	10,000.00	20,000.00	20,000.00
ADMINISTRATION									
02-50-400-147	MEDICARE	260.70	260.70	260.70	3,400.00	7.67	3,139.30	6,800.00	6,539.30
02-50-400-151	IMRF	2,817.01	2,817.01	2,817.01	33,648.00	8.37	30,830.99	67,296.00	64,478.99
02-50-400-161	SOCIAL SECURITY	1,114.81	1,114.81	1,114.81	14,539.00	7.67	13,424.19	29,078.00	27,963.19
02-50-401-101	SALARIES - PERMANENT EMPL	12,288.46	12,288.46	12,288.46	150,145.00	8.18	137,856.54	300,290.00	288,001.54
02-50-401-102	OVERTIME	3,966.89	3,966.89	3,966.89	40,000.00	9.92	36,033.11	80,000.00	76,033.11
02-50-401-103	PART TIME - LABOR	0.00	0.00	0.00	20,000.00	0.00	20,000.00	40,000.00	40,000.00
02-50-401-126	SALARIES - CLERICAL	1,861.45	1,861.45	1,861.45	24,348.00	7.65	22,486.55	48,696.00	46,834.55
02-50-401-141	HEALTH/DENTAL/LIFE INSURAN	1,683.33	1,683.33	1,683.33	29,576.00	5.69	27,892.67	59,152.00	57,468.67
02-50-401-201	PHONE - TELEPHONES	390.78	390.78	390.78	10,850.00	3.60	10,459.22	21,700.00	21,309.22
02-50-401-239	FEES - VILLAGE ATTORNEY	0.00	0.00	0.00	1,000.00	0.00	1,000.00	2,000.00	2,000.00
02-50-401-301	OFFICE SUPPLIES	0.00	0.00	0.00	1,500.00	0.00	1,500.00	3,000.00	3,000.00
02-50-401-302	PRINTING & PUBLISHING	0.00	0.00	0.00	4,000.00	0.00	4,000.00	8,000.00	8,000.00
02-50-401-303	FUEL/MILEAGE/WASH	0.00	0.00	0.00	5,000.00	0.00	5,000.00	10,000.00	10,000.00
02-50-401-304	SCHOOLS CONFERENCE TRAV	0.00	0.00	0.00	1,250.00	0.00	1,250.00	2,500.00	2,500.00
02-50-401-306	REIMB PERSONNEL EXPENSES	0.00	0.00	0.00	150.00	0.00	150.00	300.00	300.00
02-50-401-307	FEES DUES SUBSCRIPTIONS	0.00	0.00	0.00	550.00	0.00	550.00	1,100.00	1,100.00
02-50-401-311	POSTAGE & METER RENT	1,568.00	1,568.00	1,568.00	5,000.00	31.36	3,432.00	10,000.00	8,432.00
02-50-401-405	FURNITURE & OFFICE EQUIPME	0.00	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
ADMINISTRATION		25,951.43	25,951.43	25,951.43	345,456.00	7.51	319,504.57	690,912.00	664,960.57
OTHER									
02-50-449-102	INTEREST EXPENSE	0.00	0.00	0.00	9,828.00	0.00	9,828.00	19,656.00	19,656.00
02-50-449-104	BOND PRINCIPAL EXPENSE	0.00	0.00	0.00	10,286.00	0.00	10,286.00	20,572.00	20,572.00
02-50-449-105	INTEREST EXPENSE - IEPA LOA	0.00	0.00	0.00	17,105.00	0.00	17,105.00	34,210.00	34,210.00
02-50-449-106	PRINCIPAL EXPENSE - IEPA LO	0.00	0.00	0.00	38,748.00	0.00	38,748.00	77,496.00	77,496.00
OTHER		0.00	0.00	0.00	75,967.00	0.00	75,967.00	151,934.00	151,934.00
DATA PROCESSING									
02-50-417-212	EDP EQUIPMENT/SOFTWARE	0.00	0.00	0.00	1,571.00	0.00	1,571.00	3,142.00	3,142.00
02-50-417-263	EDP LICENSES	950.00	950.00	950.00	6,363.00	14.93	5,413.00	12,726.00	11,776.00
02-50-417-267	DOCUMENT STORAGE/SCANNI	0.00	0.00	0.00	5,000.00	0.00	5,000.00	10,000.00	10,000.00
02-50-417-305	EDP PERSONNEL TRAINING	0.00	0.00	0.00	1,300.00	0.00	1,300.00	2,600.00	2,600.00
DATA PROCESSING		950.00	950.00	950.00	14,234.00	6.67	13,284.00	28,468.00	27,518.00
ENGINEERING									
02-50-405-245	FEES - ENGINEERING	0.00	0.00	0.00	3,000.00	0.00	3,000.00	6,000.00	6,000.00
ENGINEERING		0.00	0.00	0.00	3,000.00	0.00	3,000.00	6,000.00	6,000.00
TRANSFERS TO OTHER FUNDS									
02-50-410-501	REIMBURSE OVERHEAD GENER	46,086.08	46,086.08	46,086.08	553,033.00	8.33	506,946.92	1,106,066.00	1,059,979.92
02-50-900-109	TRANSFER TO WATER CAPITAL	0.00	0.00	0.00	400,000.00	0.00	400,000.00	800,000.00	800,000.00
02-50-900-112	TRANSFER TO DEBT SERVICE -	0.00	0.00	0.00	47,345.00	0.00	47,345.00	94,690.00	94,690.00



EXPENDITURE REPORT FOR WILLOWBROOK  
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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/17	YTD BALANCE 05/31/2017	2017-18 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP.	APPROP. AVAIL.
Fund 03 - HOTEL/MOTEL TAX FUND								
Dept 53-HOTEL/MOTEL								
COMMUNITY RELATIONS								
03-53-435-302	PRINTING & PUBLISHING	0.00	0.00	100.00	0.00	100.00	200.00	200.00
03-53-435-303	WILLOWBROOK MOBILE PHONE	0.00	0.00	1,125.00	0.00	1,125.00	2,250.00	2,250.00
03-53-435-308	GRANT PILOT PROGRAM	0.00	0.00	5,000.00	0.00	5,000.00	10,000.00	10,000.00
03-53-435-316	LANDSCAPE BEAUTIFICATION	0.00	0.00	8,190.00	0.00	8,190.00	16,380.00	16,380.00
03-53-435-317	ADVERTISING	0.00	0.00	100,000.00	0.00	100,000.00	200,000.00	200,000.00
03-53-435-319	CHAMBER DIRECTORY	0.00	0.00	3,000.00	0.00	3,000.00	6,000.00	6,000.00
COMMUNITY RELATIONS								
		0.00	0.00	117,415.00	0.00	117,415.00	234,830.00	234,830.00
ADMINISTRATION								
03-53-401-307	FEES DUES SUBSCRIPTIONS	0.00	0.00	12,000.00	0.00	12,000.00	24,000.00	24,000.00
03-53-401-311	POSTAGE & METER RENT	0.00	0.00	250.00	0.00	250.00	500.00	500.00
ADMINISTRATION								
		0.00	0.00	12,250.00	0.00	12,250.00	24,500.00	24,500.00
SPECIAL EVENTS								
03-53-436-378	WINE & DINE INTELLIGENTLY	0.00	0.00	2,000.00	0.00	2,000.00	4,000.00	4,000.00
03-53-436-379	SPECIAL PROMOTIONAL EVENT	0.00	0.00	2,500.00	0.00	2,500.00	5,000.00	5,000.00
SPECIAL EVENTS								
		0.00	0.00	4,500.00	0.00	4,500.00	9,000.00	9,000.00
Total Dept 53-HOTEL/MOTEL								
		0.00	0.00	134,165.00	0.00	134,165.00	268,330.00	268,330.00
Fund 03 - HOTEL/MOTEL TAX FUND:								
TOTAL EXPENDITURES								
		0.00	0.00	134,165.00	0.00	134,165.00	268,330.00	268,330.00

EXPENDITURE REPORT FOR WILLOWBROOK  
 PERIOD ENDING 05/31/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/17	YTD BALANCE 05/31/2017	2017-18 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP.	APPROP. AVAIL.
Fund 04 - MOTOR FUEL TAX FUND								
Dept 56-MOTOR FUEL TAX								
CAPITAL IMPROVEMENTS								
04-56-430-684	STREET MAINTENANCE CONTR	0.00	0.00	217,950.00	0.00	217,950.00	435,900.00	435,900.00
	CAPITAL IMPROVEMENTS	0.00	0.00	217,950.00	0.00	217,950.00	435,900.00	435,900.00
Total Dept 56-MOTOR FUEL TAX		0.00	0.00	217,950.00	0.00	217,950.00	435,900.00	435,900.00
Fund 04 - MOTOR FUEL TAX FUND:								
TOTAL EXPENDITURES		0.00	0.00	217,950.00	0.00	217,950.00	435,900.00	435,900.00

EXPENDITURE REPORT FOR WILLOWBROOK  
PERIOD ENDING 05/31/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/17	YTD BALANCE 05/31/2017	2017-18		% BDGT USED	AVAILABLE BALANCE	APPROP. AVAIL.	APPROP. AVAIL.
				ORIGINAL BUDGET	BUDGET				
Fund 06 - SSA ONE BOND & INTEREST FUND									
Dept 60-SSA BOND									
OTHER									
06-60-550-401	BOND PRINCIPAL EXPENSE	0.00	0.00	150,000.00	0.00	0.00	150,000.00	300,000.00	300,000.00
06-60-550-402	BOND INTEREST EXPENSE	0.00	0.00	171,225.00	0.00	0.00	171,225.00	342,450.00	342,450.00
OTHER		0.00	0.00	321,225.00	0.00	0.00	321,225.00	642,450.00	642,450.00
Total Dept 60-SSA BOND		0.00	0.00	321,225.00	0.00	0.00	321,225.00	642,450.00	642,450.00
Fund 06 - SSA ONE BOND & INTEREST FUND:									
TOTAL EXPENDITURES									
		0.00	0.00	321,225.00	0.00	0.00	321,225.00	642,450.00	642,450.00

EXPENDITURE REPORT FOR WILLOWBROOK  
PERIOD ENDING 05/31/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/17	YTD BALANCE 05/31/2017	2017-18 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP.	APPROP. AVAIL.
Fund 07 - POLICE PENSION FUND								
Dept 62								
ADMINISTRATION								
07-62-401-242	LEGAL FEES	0.00	0.00	2,000.00	0.00	2,000.00	4,000.00	4,000.00
07-62-401-251	AUDIT FEES	0.00	0.00	3,126.00	0.00	3,126.00	6,252.00	6,252.00
07-62-401-252	ACTUARY SERVICES	0.00	0.00	4,400.00	0.00	4,400.00	8,800.00	8,800.00
07-62-401-253	FINANCIAL ADVISORY FEES	0.00	0.00	34,435.00	0.00	34,435.00	68,870.00	68,870.00
07-62-401-254	FIDUCIARY INSURANCE	0.00	0.00	3,117.00	0.00	3,117.00	6,234.00	6,234.00
07-62-401-304	SCHOOLS CONFERENCE TRAV	0.00	0.00	3,460.00	0.00	3,460.00	6,920.00	6,920.00
07-62-401-307	FEES DUES SUBSCRIPTIONS	0.00	0.00	815.00	0.00	815.00	1,630.00	1,630.00
07-62-401-531	DEPT OF INSURANCE FILING FE	3,824.45	3,824.45	3,804.00	100.54	(20.45)	7,608.00	3,783.55
ADMINISTRATION		3,824.45	3,824.45	55,157.00	6.93	51,332.55	110,314.00	106,489.55
PENSION BENEFITS								
07-62-401-581	PENSION BENEFITS	80,221.40	80,221.40	973,575.00	8.24	893,353.60	1,947,150.00	1,866,928.60
07-62-401-582	WIDOW'S PENSION	3,209.37	3,209.37	38,512.00	8.33	35,302.63	77,024.00	73,814.63
07-62-401-583	DISABILITY BENEFITS	5,706.62	5,706.62	68,861.00	8.29	63,154.38	137,722.00	132,015.38
PENSION BENEFITS		89,137.39	89,137.39	1,080,948.00	8.25	991,810.61	2,161,896.00	2,072,758.61
Total Dept 62		92,961.84	92,961.84	1,136,105.00	8.18	1,043,143.16	2,272,210.00	2,179,248.16
Fund 07 - POLICE PENSION FUND:								
TOTAL EXPENDITURES		92,961.84	92,961.84	1,136,105.00	8.18	1,043,143.16	2,272,210.00	2,179,248.16

EXPENDITURE REPORT FOR WILLOWBROOK  
 PERIOD ENDING 05/31/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/17	YTD BALANCE 05/31/2017	2017-18		% BDGT USED	AVAILABLE BALANCE	APPROP. AVAIL.	APPROP. AVAIL.
				ORIGINAL BUDGET	BUDGET				
Fund 09 - WATER CAPITAL IMPROVEMENTS FUND									
Dept 65-WATER CAPITAL IMPROVEMENTS									
CAPITAL IMPROVEMENTS									
09-65-440-600	WATER SYSTEM IMPROVEMEN	0.00	0.00	238,900.00	0.00	0.00	238,900.00	477,800.00	477,800.00
09-65-440-602	MTU REPLACEMENT	0.00	0.00	5,000.00	0.00	0.00	5,000.00	10,000.00	10,000.00
09-65-440-604	WATER TANK REPAIRS	0.00	0.00	524,700.00	0.00	0.00	524,700.00	1,049,400.00	1,049,400.00
CAPITAL IMPROVEMENTS									
		0.00	0.00	768,600.00	0.00	0.00	768,600.00	1,537,200.00	1,537,200.00
Total Dept 65-WATER CAPITAL IMPROVEMENTS									
		0.00	0.00	768,600.00	0.00	0.00	768,600.00	1,537,200.00	1,537,200.00
Fund 09 - WATER CAPITAL IMPROVEMENTS FUND:									
TOTAL EXPENDITURES									
		0.00	0.00	768,600.00	0.00	0.00	768,600.00	1,537,200.00	1,537,200.00

EXPENDITURE REPORT FOR WILLOWBROOK  
 PERIOD ENDING 05/31/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 05/31/2017	2017-18 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP. AVAIL.	APPROP. AVAIL.
		MONTH 05/31/17	2017-18 ORIGINAL BUDGET						
Fund 11 - DEBT SERVICE FUND									
Dept 70-DEBT SERVICE FUND									
OTHER									
11-70-550-401	BOND PRINCIPAL EXPENSE	0.00	204,714.00	0.00	204,714.00	0.00	204,714.00	409,428.00	409,428.00
11-70-550-402	BOND INTEREST EXPENSE	0.00	120,422.00	0.00	120,422.00	0.00	120,422.00	240,844.00	240,844.00
OTHER		0.00	325,136.00	0.00	325,136.00	0.00	325,136.00	650,272.00	650,272.00
<hr/>									
	Total Dept 70-DEBT SERVICE FUND	0.00	325,136.00	0.00	325,136.00	0.00	325,136.00	650,272.00	650,272.00
<hr/>									
Fund 11 - DEBT SERVICE FUND:									
TOTAL EXPENDITURES									
		0.00	325,136.00	0.00	325,136.00	0.00	325,136.00	650,272.00	650,272.00

EXPENDITURE REPORT FOR WILLOWBROOK  
PERIOD ENDING 05/31/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/17	YTD BALANCE 05/31/2017	2017-18 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP.	APPROP. AVAIL.
Fund 14 - LAND ACQUISITION, FACILITY, EXPANSION & RENOVATION								
Dept 75-LAND ACQUISITION/EXPANSION/RENOVATION								
CAPITAL IMPROVEMENTS								
14-75-930-411	POLICE DEPT REMODEL (7760	375,550.30	375,550.30	1,078,561.00	34.82	703,010.70	2,157,122.00	1,781,571.70
14-75-930-412	CRC REMODEL (825 MIDWAY D	0.00	0.00	20,000.00	0.00	20,000.00	40,000.00	40,000.00
CAPITAL IMPROVEMENTS		375,550.30	375,550.30	1,098,561.00	34.19	723,010.70	2,197,122.00	1,821,571.70
Total Dept 75-LAND ACQUISITION/EXPANSION/RENOV		375,550.30	375,550.30	1,098,561.00	34.19	723,010.70	2,197,122.00	1,821,571.70
Fund 14 - LAND ACQUISITION, FACILITY, EXPANSION & RENOVATION								
TOTAL EXPENDITURES								
		375,550.30	375,550.30	1,098,561.00	34.19	723,010.70	2,197,122.00	1,821,571.70

EXPENDITURE REPORT FOR WILLOWBROOK  
PERIOD ENDING 05/31/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/17	YTD BALANCE 05/31/2017	2017-18 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP.	APPROP. AVAIL.
Fund 15 - RT 83/PLAINFIELD RD BUSINESS DISTRICT TAX								
Dept 15-PLANNING & ECONOMIC DEVELOPMENT								
CONTINGENCIES								
15-15-401-242	LEGAL FEES	0.00	0.00	1,750.00	0.00	1,750.00	3,500.00	3,500.00
15-15-510-232	CONSULTANTS-DESIGN & OTHE	0.00	0.00	2,500.00	0.00	2,500.00	5,000.00	5,000.00
CONTINGENCIES		0.00	0.00	4,250.00	0.00	4,250.00	8,500.00	8,500.00
ADMINISTRATION								
15-15-455-513	SALES TAX REBATE- TOWN CE	0.00	0.00	514,400.00	0.00	514,400.00	1,028,800.00	1,028,800.00
ADMINISTRATION		0.00	0.00	514,400.00	0.00	514,400.00	1,028,800.00	1,028,800.00
Total Dept 15-PLANNING & ECONOMIC DEVELOPMENT		0.00	0.00	518,650.00	0.00	518,650.00	1,037,300.00	1,037,300.00
Fund 15 - RT 83/PLAINFIELD RD BUSINESS DISTRICT T								
TOTAL EXPENDITURES		0.00	0.00	518,650.00	0.00	518,650.00	1,037,300.00	1,037,300.00
TOTAL EXPENDITURES - ALL FUNDS		1,154,166.11	1,154,166.11	19,132,321.00	6.03	17,978,154.89	38,264,642.00	37,110,475.89

**BOARD MEETING**

**AGENDA ITEM - HISTORY/COMMENTARY**

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

AGENDA NO. **5g**

AGENDA DATE: 06/12/2017

STAFF REVIEW: MARK SHELTON

SIGNATURE: 

LEGAL REVIEW: TOM BASTIAN

SIGNATURE: THOMAS BASTIAN JR.

RECOMMENDED BY VILLAGE ADMIN.: TIM HALIK

SIGNATURE: 

REVIEWED & APPROVED BY COMMITTEE: YES  N/A

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

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

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

VIN	Year	Make	Model
2C3CDXAT9DH689898	2013	DODGE	CHARGER

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

**ACTION PROPOSED:**

PASS ORDINANCE

ORDINANCE NO. 17-O-\_\_\_\_

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

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

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

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

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

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

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

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

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

PASSED and APPROVED this 12<sup>th</sup> day of June, 2017.

APPROVED:

\_\_\_\_\_  
Mayor

ATTEST:

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

ROLL CALL VOTE:

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

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

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

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

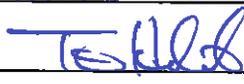
**EXHIBIT "A"**

<b>VIN</b>	<b>Year</b>	<b>Make</b>	<b>Model</b>
<b>2C3CDXAT9DH689898</b>	<b>2013</b>	<b>DODGE</b>	<b>CHARGER</b>

# VILLAGE OF WILLOWBROOK

## BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

<b>ITEM TITLE:</b> A RESOLUTION AWARDING THE FISCAL YEAR 2017/18 MOTOR FUEL TAX ROADWAY MAINTENANCE PROGRAM CONTRACT TO M&J ASPHALT PAVING COMPANY, INC. IN THE AMOUNT OF \$144,991.88	<b>AGENDA NO.</b> <span style="float: right;"><b>5h</b></span>  <b>AGENDA DATE:</b> <u>6/12/17</u>
---	--

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

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

This year's Motor Fuel Tax (MFT) Roadway Maintenance Program will include the resurfacing of 1.14 miles of roadways within the Waterford Subdivision, full-depth patching on various streets throughout the Village, replacement of defective concrete curb and pedestrian sidewalks, and replacement of worn pavement markings. The public bid opening for this year's program was held at the Village Hall on Tuesday, May 30, 2017 at 10:00 AM. A total of five (5) sealed bids were received prior to the deadline:

<u>VENDOR</u>	<u>BID AMOUNT</u>
<i>(Engineer's Estimate)</i>	<i>(\$222,218.50)</i>
<b>M&amp;J Asphalt Paving Company, Inc.</b>	<b>\$144,991.88</b>
Crowley-Sheppard Asphalt, Inc.	\$153,619.13
Chicagoland Paving Contractors, Inc.	\$154,900.00
Schroeder Asphalt Services, Inc.	\$159,654.88
Brothers Asphalt Paving, Inc.	\$167,181.95

M&J Asphalt Paving Company, Inc., Cicero, IL, is an IDOT pre-qualified bidder. They have not completed the Willowbrook annual roadway maintenance program in the past. Staff requested a list of municipal references (copy attached), and our civil engineering consultant contacted the agencies listed. No negative comments were received. The company has successfully completed work in the City of Chicago, the City of Berwyn, Worth Township, and for the Wheaton Sanitary District.

Their bid amount of \$144,991.88 is \$77,226.62 below the engineer's estimate of probable cost for the project.

**STAFF RECOMMENDATION:**

Staff would recommend that the attached resolution authorizing the Mayor and Village Clerk to award the contract for the 2017 MFT Roadway Maintenance Program to M&J Asphalt Paving Company, Inc. in the amount of \$144,991.88 be adopted. Once the Village Board awards the contract, staff will schedule a preconstruction meeting with the contractor. After which, the Village will issue the Notice to Proceed, and the work will begin. Staff anticipates that the work would start soon after the July 4<sup>th</sup> holiday.

RESOLUTION NO. 17-R-\_\_\_\_\_

A RESOLUTION AWARDING THE FISCAL YEAR 2017/18 MOTOR FUEL TAX ROADWAY MAINTENANCE PROGRAM CONTRACT TO M&J ASPHALT PAVING COMPANY, INC. IN THE AMOUNT OF \$144,991.88

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BE IT RESOLVED by the Mayor and Board of Trustees of the Village of Willowbrook, DuPage County, Illinois, to accept the low bid received from M&J Asphalt Paving Company, Inc. in the amount of \$144,991.88 for the Village of Willowbrook's Fiscal Year 2017/18 Motor Fuel Tax Roadway Maintenance Program and that the Mayor and Village Clerk be authorized to sign the appropriate documents authorizing this work in the amount of \$144,991.88

ADOPTED and APPROVED this 12<sup>th</sup> day of June, 2017

APPROVED:

\_\_\_\_\_  
Mayor

ATTEST:

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

ROLL CALL VOTE:

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

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

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

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



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

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

June 5, 2017

Village of Willowbrook  
835 Midway Drive  
Willowbrook, IL 60527

Attention: Tim Halik, Village Administrator

Subject: 2017 MFT Road Program  
MFT Section No. 17-00000-01-GM  
(CBBEL Project No. 90144-H192)

Dear Tim:

Christopher B. Burke Engineering, Ltd. solicited public bids for the construction of the 2017 MFT Road Program at the direction of the Village. Five (5) bidders obtained bidding documents and five (5) submitted bids which were opened publicly on May 30, 2017 at the Village Hall and the results were as follows:

BIDDER NAME	BID AMOUNT
M&J Asphalt Paving Company, Inc.	\$144,991.88
Crowley-Sheppard Asphalt, Inc.	\$153,619.13
Chicagoland Paving Contractors, Inc.	\$154,900.00
Schroeder Asphalt Services, Inc.	\$159,654.88
Brothers Asphalt Paving, Inc.	\$167,181.95
<b>ENGINEER'S ESTIMATE</b>	<b>\$222,218.50</b>

All bids were less than the engineer's estimate. The project bid tabulation is attached for your use.

The lowest responsive bidder, M&J Asphalt Paving Company, Inc., has provided several references for their work in the past and based on our reference checks, they have performed the work satisfactorily. We recommend the Village Board award the construction contract for the 2017 MFT Road Program to M&J Asphalt Paving Company, Inc. in the amount of \$144,991.88.

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

Sincerely,

  
Martin Bojovic, PE, CFM  
Municipal Engineer

2017 Willowbrook MFT Program - Bid Opening Results			Engineer's Estimate			M&J Asphalt Paving Company, Inc		Crowley-Sheppard Asphalt, Inc		Chicagoland Paving Contractors, Inc.		Schroeder Asphalt Services, Inc		Brothers Asphalt Paving, Inc	
Item No.	Item	Unit	Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
40300100	Bituminous Materials (Tack Coat)	LB	3,213	\$1.00	\$3,213.00	\$0.01	\$32.13	\$0.01	\$32.13	\$0.01	\$32.13	\$0.01	\$32.13	\$0.10	\$321.30
40603335	Hot-Mix Asphalt Surface Course, Mix "D", N50 (1.5")	TON	660	\$90.00	\$59,400.00	\$70.50	\$46,530.00	\$75.00	\$49,500.00	\$79.00	\$52,140.00	\$78.00	\$51,480.00	\$80.00	\$52,800.00
*4240020	Portland Cement Concrete Sidewalk 5 Inch (Special)	SQ FT	1,745	\$6.50	\$11,342.50	\$6.00	\$10,470.00	\$6.70	\$11,691.50	\$6.50	\$11,342.50	\$5.85	\$10,208.25	\$5.75	\$10,033.75
*4240080	Detectable Warnings	SQ FT	176	\$28.00	\$4,928.00	\$25.00	\$4,400.00	\$22.00	\$3,872.00	\$32.00	\$5,632.00	\$35.00	\$6,160.00	\$40.00	\$7,040.00
*4400050	Combination Curb and Gutter Removal	FOOT	660	\$15.00	\$9,900.00	\$10.00	\$6,600.00	\$10.00	\$6,600.00	\$7.50	\$4,950.00	\$6.50	\$4,290.00	\$5.00	\$3,300.00
44000600	Sidewalk Removal	SQ FT	1,745	\$3.00	\$5,235.00	\$2.00	\$3,490.00	\$2.10	\$3,664.50	\$1.00	\$1,745.00	\$2.00	\$3,490.00	\$1.50	\$2,617.50
70102620	Traffic Control And Protection, Standard 701501	LSUM	1	\$20,000.00	\$20,000.00	\$6,500.00	\$6,500.00	\$7,500.00	\$7,500.00	\$9,044.37	\$9,044.37	\$4,000.00	\$4,000.00	\$9,288.00	\$9,288.00
78000100	Thermoplastic Pavement Marking - Letters and Symbols	SQ FT	70	\$10.00	\$700.00	\$8.00	\$560.00	\$5.00	\$350.00	\$6.80	\$476.00	\$4.40	\$308.00	\$6.18	\$432.60
78000200	Thermoplastic Pavement Marking - Line 4" (Yellow)	FOOT	1,000	\$3.00	\$3,000.00	\$1.30	\$1,300.00	\$1.30	\$1,300.00	\$0.85	\$850.00	\$1.45	\$1,450.00	\$0.77	\$770.00
78000400	Thermoplastic Pavement Marking - Line 6" (White)	FOOT	250	\$5.00	\$1,250.00	\$1.95	\$487.50	\$1.65	\$412.50	\$1.65	\$412.50	\$1.80	\$450.00	\$1.48	\$370.00
78000600	Thermoplastic Pavement Marking - Line 12"	FOOT	430	\$15.00	\$6,450.00	\$3.90	\$1,677.00	\$3.50	\$1,505.00	\$3.25	\$1,397.50	\$3.80	\$1,634.00	\$2.94	\$1,264.20
78000650	Thermoplastic Pavement Marking - Line 24" (Stop Bar)	FOOT	130	\$25.00	\$3,250.00	\$7.80	\$1,014.00	\$4.75	\$617.50	\$6.80	\$884.00	\$5.15	\$669.50	\$6.18	\$803.40
78300100	Pavement Marking Removal	SQ FT	540	\$2.40	\$1,296.00	\$0.60	\$324.00	\$1.25	\$675.00	\$1.15	\$621.00	\$10.00	\$5,400.00	\$1.03	\$556.20
*N/A	Combination Concrete Curb and Gutter, Type M-3.12 Abutting Existing Pavement (Special)	FOOT	660	\$38.00	\$25,080.00	\$30.00	\$19,800.00	\$25.00	\$16,500.00	\$25.00	\$16,500.00	\$35.00	\$23,100.00	\$28.00	\$18,480.00
*N/A	Hot-Mix Asphalt Surface Removal, 1 1/2" (Special)	SQ YD	3,181	\$4.00	\$12,724.00	\$2.25	\$7,157.25	\$4.00	\$12,724.00	\$3.00	\$9,543.00	\$3.00	\$9,543.00	\$5.00	\$15,905.00
*N/A	Class D Patch, 3" Surface (Special)	SQ YD	900	\$35.00	\$31,500.00	\$25.00	\$22,500.00	\$25.75	\$23,175.00	\$29.00	\$26,100.00	\$26.00	\$23,400.00	\$30.00	\$27,000.00
*N/A	Class D Patch, 6" (Special)	SQ YD	270	\$85.00	\$22,950.00	\$45.00	\$12,150.00	\$50.00	\$13,500.00	\$49.00	\$13,230.00	\$52.00	\$14,040.00	\$60.00	\$16,200.00
<b>Grand Total</b>					<b>\$222,218.50</b>		<b>\$144,991.88</b>		<b>\$153,619.13</b>		<b>\$154,900.00</b>		<b>\$159,654.88</b>		<b>\$167,181.95</b>

\*\* Please note at the bid opening the grand total for Brothers Asphalt Paving, Inc. was read as \$123,981.95, however after a review of the bid tabulations, the grand total has been corrected due to a mathematical error.





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Asphalt Paving & Patching • Concrete Installation & Repair • Sealcoating • Striping • Excavating • Decorative Paving • Snow & Ice Control

**OWNER:** Ingredient  
**PROJECT ADDRESS:** 6400 S. Archer Avenue  
Bedford Park, Illinois 60501  
**PROJECT NAME:** Repaving of Facilities Parking Lot / Access Roadway & Sewer Installation One  
**WORK INCLUDED:** Aggregate Base, Hot-Mix Asphalt Pavement, Concrete Curb and Sewer Work  
**CONTRACT VALUE:** \$440,000.00  
**CLIENT:** Ingredient  
**CLIENT ADDRESS:** 6400 S. Archer Avenue  
Bedford Park, Illinois 60501  
**CLIENT CONTACT:** John Belletini (Ingredient Facilities Manager)  
708-243-8863

**OWNER:** Chemical Compositions  
**PROJECT ADDRESS:** 4100 S. Packers  
Chicago, Illinois 60609  
**WORK INCLUDED:** Excavation, Concrete Curb and Flatwork, Hot-Mix Asphalt Pavement  
**CONTRACT VALUE:** \$486,545.00  
**CLIENT:** Turner Construction Company  
**CLIENT ADDRESS:** 55 E. Monroe Street  
Suite 3100  
Chicago, Illinois 60603  
**CLIENT CONTACT:** John Vicario  
312-327-2770

**OWNER:** City Of Chicago  
**PROJECT ADDRESS:** Various Locations  
**PROJECT NAME:** Water Main Construction District One  
**WORK INCLUDED:** Excavation, Concrete, Hot-Mix Asphalt Pavement, Landscaping Restoration,  
Thermoplastic Striping  
**CONTRACT VALUE:** \$2,500,000.00  
**CLIENT:** NPL Construction Company  
**CLIENT ADDRESS:** 4554 W. North Avenue  
Chicago, Illinois 60639  
**CLIENT CONTACT:** Justin Brown  
815-378-3221



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Asphalt Paving & Patching • Concrete Installation & Repair • Sealcoating • Striping • Excavating • Decorative Paving • Snow & Ice Control

**OWNER:** City of Berwyn  
**PROJECT ADDRESS:** Various Locations  
**PROJECT NAME:** 2016 CDBG Sidewalk Replacement  
**WORK INCLUDED:** Sidewalk Replacement Program  
**CONTRACT VALUE:** \$269,100.00  
**ENGINEER:** Frank Novotny & Associates, Inc.  
**CONTACT:** Tom Brandstedt, P.E.  
630-887-8640

**OWNER:** Worth Township  
**PROJECT ADDRESS:** Mobile Avenue and 127<sup>th</sup> Street  
**WORK INCLUDED:** Milling, Concrete Curb and Flatwork, Hot-Mix Asphalt Overlay  
**CONTRACT VALUE:** \$180,000.00  
**CLIENT:** Worth Township  
**CLIENT ADDRESS:** 11555 S. Mayfield  
Alsip, Illinois 60803  
**CLIENT CONTACT:** Leticia Campos (Worth Township Highway Department Executive Assistant)  
708-389-6666

**OWNER:** Wheaton Sanitary District  
**PROJECT ADDRESS:** 1 S649 Shaffner Road  
Wheaton, Illinois 60189  
**PROJECT NAME:** 2016 Paving Project  
**WORK INCLUDED:** Milling, Excavation, Pavement Patching, 10 in. PCC Pavement  
**CONTRACT VALUE:** \$161,000.00  
**ENGINEER:** Rempe-Sharpe Consulting Engineers  
**CONTACT:** James Bibby (Project Engineer)  
630-232-0827



Illinois Department  
of Transportation

# Certificate of Eligibility

M&J Asphalt Paving Co., Inc.  
3124 S 80th Court CICERO, IL 60804

Contractor No 894C

WHO HAS FILED WITH THE DEPARTMENT AN APPLICATION FOR PREQUALIFICATION STATEMENT OF EXPERIENCE, EQUIPMENT AND FINANCIAL CONDITION IS HEREBY QUALIFIED TO BID AT ANY OF DEPARTMENT OF TRANSPORTATION LETTINGS IN THE CLASSES OF WORK AND WITHIN THE AMOUNT AND OTHER LIMITATIONS OF EACH CLASSIFICATION, AS LISTED BELOW, FOR SUCH PERIOD AS THE UNCOMPLETED WORK FROM ALL SOURCES DOES NOT EXCEED

001	BUILDINGS	\$800,000
005	HAZ. PAVING	\$1,500,000
008	CLEAN & SEAL CRACKS/JOINTS	\$200,000
012	DRAINAGE	\$100,000
017	CONCRETE CONSTRUCTION	\$1,500,000
070	REST. PAVED PAVT. MARKERS	\$25,000
082	COLD MIL/PLAN & ROTOBILL	\$475,000
08A	AGGREGATE BASES & SUBF. (A)	\$500,000
27A	PAV'T. MARKERS (PAINT)	\$250,000
		<hr/>
		\$1,500,000.00

THIS CERTIFICATE OF ELIGIBILITY IS VALID FROM 3/6/2017 TO 4/30/2018 INCLUSIVE, AND SUPERSEDES ANY CERTIFICATE PREVIOUSLY ISSUED, BUT IS SUBJECT TO REVISION OR REVOCATION, IF AND WHEN CHANGES IN THE FINANCIAL CONDITION OF THE CONTRACTING FIRM OR OTHER FACTS JUSTIFY SUCH REVISIONS OR REVOCATION. ISSUED AT SPRINGFIELD, ILLINOIS ON 3/6/2017.

*Tim Kell*

Engineer of Construction



Local Agency Proposal Bid Bond

Route Waterford & Various Streets
County Dupage
Local Agency Willowbrook
Section 17-00000-01 GM

RETURN WITH BID

PAPER BID BOND

WE M & J Asphalt Paving Company Inc 3124 S. 60th Court, Cicero IL 60804 as PRINCIPAL, and Old Republic Surety Company P. O. Box 1635, Milwaukee WI 53201-1635 as SURETY,

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

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

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

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

IN TESTIMONY WHEREOF, the said PRINCIPAL and the said SURETY have caused this instrument to be signed by their respective officers this 30th day of May, 2017

Principal

M & J Asphalt Paving Company, Inc (Company Name)
By: [Signature] V.P. (Signature and Title)

(Company Name)
By: (Signature and Title)

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

Old Republic Surety Company (Name of Surety)

Surety

By: [Signature] Kristen Schmidt (Signature and Title)



STATE OF Illinois
COUNTY OF Will

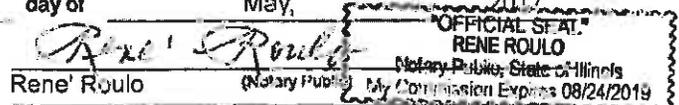
I, Rene' Roulo, a Notary Public in and for said county, and Kristen Schmidt

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

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

Given under my hand and notarial seal this 30th day of May, 2017

My commission expires August 24, 2019



ELECTRONIC BID

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

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

Electronic Bid Bond ID Code

(Company/Bidder Name)

(Signature and Title)

Date



# OLD REPUBLIC SURETY COMPANY

## POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That OLD REPUBLIC SURETY COMPANY, a Wisconsin stock insurance corporation, does make, constitute and appoint:

**Kristen Schmidt**

its true and lawful Attorney-in-Fact, with full power and authority, not exceeding \$50,000,000, for and on behalf of the company as surety, to execute and deliver and affix the seal of the company thereto (if a seal is required), bonds, undertakings, recognizances or other written obligations in the nature thereof, **(other than bail bonds, bank depository bonds, mortgage deficiency bonds, mortgage guaranty bonds, guarantees of installment paper and note guaranty bonds, self-insurance workers compensation bonds guaranteeing payment of benefits, asbestos abatement contract bonds, waste management bonds, hazardous waste remediation bonds or black lung bonds)**, as follows: Execution Date: May 30, 2017

Surety Bond number: Bid Bond

Principal: M & J Asphalt Paving Company, Inc

Obligee: Illinois Department of Transportation

and to bind OLD REPUBLIC SURETY COMPANY thereby, and all of the acts of said Attorneys-in-Fact, pursuant to these presents, are ratified and confirmed. This appointment is made under and by authority of the board of directors at a special meeting held on February 18, 1982.

This Power of Attorney is signed and sealed by facsimile under and by the authority of the following resolutions adopted by the board of directors of the OLD REPUBLIC SURETY COMPANY on February 18, 1982.

RESOLVED that, the president, any vice-president or assistant vice president, in conjunction with the secretary or any assistant secretary, may appoint attorneys-in-fact or agents with authority as defined or limited in the instrument evidencing the appointment in each case, for and on behalf of the company to execute and deliver and affix the seal of the company to bonds, undertakings, recognizances, and suretyship obligations of all kinds; and said officers may remove any such attorney-in-fact or agent and revoke any Power of Attorney previously granted to such person.

RESOLVED FURTHER, that any bond, undertaking, recognizance, or suretyship obligation shall be valid and binding upon the Company

- (i) when signed by the president, any vice president or assistant vice president, and attested and sealed (if a seal be required) by any secretary or assistant secretary; or
- (ii) when signed by the president, any vice president or assistant vice president, secretary or assistant secretary, and countersigned and sealed (if a seal be required) by a duly authorized attorney-in-fact or agent; or
- (iii) when duly executed and sealed (if a seal be required) by one or more attorneys-in-fact or agents pursuant to and within the limits of the authority evidenced by the Power of Attorney issued by the company to such person or persons.

RESOLVED FURTHER that the signature of any authorized officer and the seal of the company may be affixed by facsimile to any Power of Attorney or certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the company; and such signature and seal when so used shall have the same force and effect as though manually affixed.

IN WITNESS WHEREOF, OLD REPUBLIC SURETY COMPANY has caused these presents to be signed by its proper officer, and its corporate seal to be affixed this 23rd day of December, 2015.

OLD REPUBLIC SURETY COMPANY

  
Assistant Secretary



  
President

STATE OF WISCONSIN, COUNTY OF WAUKESHA - SS

On this 23rd day of December, 2015, personally came before me, Alan Pavlic and Jane E. Cherney, to me known to be the individuals and officers of the OLD REPUBLIC SURETY COMPANY who executed the above instrument, and they each acknowledged the execution of the same, and being by me duly sworn, did severally depose and say: that they are the said officers of the corporation aforesaid, and that the seal affixed to the above instrument is the seal of the corporation, and that said corporate seal and their signatures as such officers were duly affixed and subscribed to the said instrument by the authority of the board of directors of said corporation.



  
Notary Public

My Commission Expires: September 28, 2018

(Expiration of notary's commission does not invalidate this instrument)

### CERTIFICATE

I, the undersigned, assistant secretary of the OLD REPUBLIC SURETY COMPANY, a Wisconsin corporation, CERTIFY that the foregoing and attached Power of Attorney remains in full force and has not been revoked; and furthermore, that the Resolutions of the board of directors set forth in the Power of Attorney, are now in force.



Signed and sealed at the City of Brookfield, WI this 30th day of May, 2017

  
Assistant Secretary

RETURN WITH BID



Local Public Agency  
Formal Contract Proposal

PROPOSAL SUBMITTED BY M & J Asphalt paving Company, Inc.		
Contractor's Name 3124 S. 60th Court		
Street	P.O. Box	
Cicero, Illinois 60804		
City	State	Zip Code

STATE OF ILLINOIS

COUNTY OF DuPage  
Village of Willowbrook  
(Name of City, Village, Town or Road District)

FOR THE IMPROVEMENT OF

STREET NAME OR ROUTE NO. Various  
SECTION NO. 17-00000-01-GM  
TYPES OF FUNDS MFT

SPECIFICATIONS (required)       PLANS (required)

**For Municipal Projects**  
Submitted/Approved/Passed  
*Frank A. Talbot*  
 Mayor    President of Board of Trustees    Municipal Official  
Date \_\_\_\_\_

**Department of Transportation**  
 Released for bid based on limited review  
*Paul J. IMS*  
Regional Engineer  
5/12/17  
Date \_\_\_\_\_

**For County and Road District Projects**  
Submitted/Approved  
\_\_\_\_\_  
Highway Commissioner  
\_\_\_\_\_  
Date  
Submitted/Approved  
\_\_\_\_\_  
County Engineer/Superintendent of Highways  
\_\_\_\_\_  
Date



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

RETURN WITH BID

NOTICE TO BIDDERS

County DuPage
Local Public Agency Willowbrook
Section Number 17-00000-01-GM
Route Waterford Subdivision and Various Streets

Sealed proposals for the improvement described below will be received at the office of The Village Clerk of The Village of Willowbrook, 835 Midway Drive, Willowbrook, IL 60527 until 10:00 AM on May 30, 2017

Sealed proposals will be opened and read publicly at the office of The Village Clerk of The Village of Willowbrook, 835 Midway Drive, Willowbrook, IL 60527 at 10:00 AM on May 30, 2017

DESCRIPTION OF WORK

Name 2017 MFT Road Program - Various Streets Length: 6000.00 feet ( 1.14 miles)

Location In the Village of Willowbrook, DuPage County, Illinois: Various Streets (See Location Map)

Proposed Improvement HMA Surface Removal (Partial Width), HMA Surface Course, Class D Patching (Special), Combination Curb & Gutter Replacement, Sidewalk Replacement, Detectable Warnings, and Thermoplastic Pavement Marking Striping

Plans and proposal forms will be available in the office of Willowbrook Village Hall, 835 Midway Drive, Willowbrook, IL 60527

FOR NON-REFUNDABLE FEE OF \$35.00 PAYABLE TO VILLAGE OF WILLOWBROOK

Contact Name: Tim Halik
Telephone: (630) 920-2261
Address

- 1. [X] Prequalification
If checked, the 2 low bidders must file within 24 hours after the letting an "Affidavit of Availability" (Form BC 57), in duplicate, showing all uncompleted contracts awarded to them and all low bids pending award for Federal, State, County, Municipal and private work. One original shall be filed with the Awarding Authority and one original with the IDOT District Office.
3. The Awarding Authority reserves the right to waive technicalities and to reject any or all proposals as provided in BLRS Special Provision for Bidding Requirements and Conditions for Contract Proposals.
4. The following BLR Forms shall be returned by the bidder to the Awarding Authority:
a. BLR 12200: Local Public Agency Formal Contract Proposal
b. BLR 12200a Schedule of Prices
c. BLR 12230: Proposal Bid Bond (if applicable)
d. BLR 12325: Apprenticeship or Training Program Certification (do not use for federally funded projects)
e. BLR 12326: Affidavit of Illinois Business Office

## RETURN WITH BID

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

RETURN WITH BID

PROPOSAL

County	<u>DuPage</u>
Local Public Agency	<u>Willowbrook</u>
Section Number	<u>17-00000-01-GM</u>
Route	<u>Waterford Subdivision and Various Streets</u>

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

for the improvement of the above section by the construction of 2017 MFT - Waterford Subdivision and Various Streets HMA Surface Removal (Partial Width), HMA Surface Overlay, Class D Patching (Special), Combination Curb & Gutter Replacement, Sidewalk Replacement, Detectable Warnings, and Thermoplastic Pavement Marking Striping

a total distance of 6000.00 feet, of which a distance of 6000.00 feet, ( 1.14 miles) are to be improved.

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

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

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

5. The undersigned agrees to complete the work within 21 working days or by \_\_\_\_\_ unless additional time is granted in accordance with the specifications.

6. A proposal guaranty in the proper amount, as specified in BLRS Special Provision for Bidding Requirements and Conditions for Contract Proposals, will be required. Bid Bonds will be allowed as a proposal guaranty. Accompanying this proposal is either a bid bond if allowed, on Department form BLR 12230 or a proposal guaranty check, complying with the specifications, made payable to:

The Village of Willowbrook Treasurer of \_\_\_\_\_

The amount of the check is SEVEN THOUSAND, ONE HUNDRED SIXTY DOLLARS & NO CENTS ( \$7,260.00 ).

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

8. The successful bidder at the time of execution of the contract will be required to deposit a contract bond for the full amount of the award. When a contract bond is not required, the proposal guaranty check will be held in lieu thereof. If this proposal is accepted and the undersigned fails to execute a contract and contract bond as required, it is hereby agreed that the Bid Bond or check shall be forfeited to the Awarding Authority.

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

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

11. The undersigned submits herewith the schedule of prices on BLR 12200a covering the work to be performed under this contract.

12. The undersigned further agrees that if awarded the contract for the sections contained in the combinations on BLR 12200a, the work shall be in accordance with the requirements of each individual proposal for the multiple bid specified in the Schedule for Multiple Bids below.







RETURN WITH BID

CONTRACTOR CERTIFICATIONS

County	<u>DuPage</u>
Local Public Agency	<u>Willowbrook</u>
Section Number	<u>17-00000-01-GM</u>
Route	<u>Waterford Subdivision and Various Streets</u>

The certifications hereinafter made by the bidder are each a material representation of fact upon which reliance is placed should the Department enter into the contract with the bidder.

1. **Debt Delinquency.** The bidder or contractor or subcontractor, respectively, certifies that it is not delinquent in the payment of any tax administered by the Department of Revenue unless the individual or other entity is contesting, in accordance with the procedures established by the appropriate revenue Act, its liability for the tax or the amount of tax. Making a false statement voids the contract and allows the Department to recover all amounts paid to the individual or entity under the contract in a civil action.

2. **Bid-Rigging or Bid Rotating.** The bidder or contractor or subcontractor, respectively, certifies that it is not barred from contracting with the Department by reason of a violation of either 720 ILCS 5/33E-3 or 720 ILCS 5/33E-4.

A violation of Section 33E-3 would be represented by a conviction of the crime of bid-rigging which, in addition to Class 3 felony sentencing, provides that any person convicted of this offense or any similar offense of any state or the United States which contains the same elements as this offense shall be barred for 5 years from the date of conviction from contracting with any unit of State or local government. No corporation shall be barred from contracting with any unit of State or local government as a result of a conviction under this Section of any employee or agent of such corporation if the employee so convicted is no longer employed by the corporation and: (1) it has been finally adjudicated not guilty or (2) if it demonstrates to the governmental entity with which it seeks to contract and that entity finds that the commission of the offense was neither authorized, requested, commanded, nor performed by a director, officer or a high managerial agent in behalf of the corporation.

A violation of Section 33E-4 would be represented by a conviction of the crime of bid-rotating which, in addition to Class 2 felony sentencing, provides that any person convicted of this offense or any similar offense of any state or the United States which contains the same elements as this offense shall be permanently barred from contracting with any unit of State or local government. No corporation shall be barred from contracting with any unit of State or local government as a result of a conviction under this Section of any employee or agent of such corporation if the employee so convicted is no longer employed by the corporation and: (1) it has been finally adjudicated not guilty or (2) if it demonstrates to the governmental entity with which it seeks to contract and that entity finds that the commission of the offense was neither authorized, requested, commanded, nor performed by a director, officer or a high managerial agent in behalf of the corporation.

3. **Bribery.** The bidder or contractor or subcontractor, respectively, certifies that it has not been convicted of bribery or attempting to bribe an officer or employee of the State of Illinois or any unit of local government, nor has the firm made an admission of guilt of such conduct which is a matter of record, nor has an official, agent, or employee of the firm committed bribery or attempted bribery on behalf of the firm and pursuant to the direction or authorization of a responsible official of the firm.

**Interim Suspension or Suspension.** The bidder or contractor or subcontractor, respectively, certifies that it is not currently under a suspension as defined in Subpart I of Title 44 Subtitle A Chapter III Part 6 of the Illinois Administrative Code. Furthermore, if suspended prior to completion of this work, the contract or contracts executed for the completion of this work may be cancelled.

RETURN WITH BID

SIGNATURES

County DuPage  
 Local Public Agency Willowbrook  
 Section Number 17-00000-01-GM  
 Route Waterford Subdivision and Various Streets

(If an individual)

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

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

(If a partnership)

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

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

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

Inset Names and Addressed of All Partners

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

(If a corporation)

Corporate Name M & J Asphalt Paving Company, Inc.

Signed By James V. Distasio, Jr.  
President

Business Address 3124 S. 60th Court  
Cicero, Illinois 60804

Inset Names of Officers

President James V. Distasio, Jr.

Secretary James V Distasio

Treasurer MaryAnn Distasio

Attest:

James V. Distasio, Jr.  
Secretary



**Return with Bid**

Route	<u>Waterford Subdivision and Various Streets</u>
County	<u>DuPage</u>
Local Agency	<u>Willowbrook</u>
Section	<u>17-00000-01-GM</u>

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

For this contract proposal or for all groups in this deliver and install proposal.

For the following deliver and install groups in this material proposal:

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

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

M & J Asphalt Paving Co., Inc. will perform the Removals and Asphalt Paving. Program Sponsors will be the Local Union.  
We are members of the following: International Union of Operating Engineers – Local 150, Laborers International Union –  
Local 5 and Local 1006, Teamsters Union – Local 731 and Cement Mason's - Local 502

Subcontracted work includes Pavement Markings

The subcontracted work is to be performed by Union Contractors, their program sponsor is their local union

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

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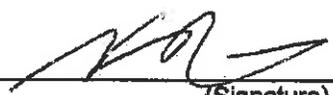
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The requirements of this certification and disclosure are a material part of the contract, and the contractor shall require this certification provision to be included in all approved subcontracts. The bidder is responsible for making a complete report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

Bidder: M & J Asphalt Paving Company, Inc.

Address: 3124 S. 60<sup>th</sup> Court Cicero, IL 60804

By:   
(Signature)

Title: Vice-President

**United States Department of Labor**

**Office of Apprenticeship Training, Employer and Labor Services  
Bureau of Apprenticeship and Training**

**Certificate of Registration**

**Chicagoand Laborers' J.A.T.C.**

**Carol Stream, Illinois**

**For the Trade - Construction Craft Laborer**

*Registered as part of the National Apprenticeship Program*

*in accordance with the basic standards of apprenticeship*

*established by the Secretary of Labor*

*April 12, 1999*

*Date REVISED August 13, 2004*

*11.017990001*

*Registration No.*



*S. X. Cho*  
*Secretary of Labor*

*Anthony S. Swartz*  
*Administrator, Apprenticeship Training, Employer and Labor Services*

**United States Department of Labor**

**Office of Apprenticeship Training, Employer and Labor Services**

**Bureau of Apprenticeship and Training**

**Certificate of Registration**

**Operating Engineers Local #150**

**Plainfield, Illinois**

**For the Trade of Operating Engineer**

**Registered as part of the National Apprenticeship Program**

**in accordance with the basic standards of apprenticeship**

**established by the Secretary of Labor**

November 5, 2002

Date

9E 008780173

Registration #



*Loi. Chao*

Secretary of Labor

*Quinn-Davidson*

Administrator, Apprenticeship Training, Employer and Labor Services

**U.S. DEPARTMENT OF LABOR**  
**Office of Apprenticeship Training, Employer and Labor Services**

**Bureau of Apprenticeship and Training**  
**Certificate of Registration**

*Heavy Equipment Technician Operating Engineers Local #150*  
*Plainfield, Illinois*

*For the Trade of Repairer (Heavy)*  
*Registered as part of the National Apprenticeship Program*  
*in accordance with the basic standards of apprenticeship*  
*established by the Secretary of Labor*



May 5, 2002  
Date

IL012020003

*Loi. Chao*  
Secretary of Labor

*Anthony Sumner*

**The United States Department of Labor**

**Office of Apprenticeship**

**Certificate of Registration of Apprenticeship Program**

**Cement Masons Union Local #502 JAC**

**Bellwood, Illinois**

**For the Trades of: Cement Mason**

*Registered as part of the National Apprenticeship System  
in accordance with the basic standards of apprenticeship  
established by the Secretary of Labor*

**December 1, 1983**

**Revised: May 13, 2015**

**IL008820041**

Date

Transmittal No.



*John C. G. B.*

Secretary of Labor

*ALV Hall*

RETURN WITH BID



Affidavit of Illinois Business Office

County DuPage
Local Public Agency Willowbrook
Section Number 17-00000-01-GM
Route Waterford Subdiv.

State of Illinois )
) ss.
County of Cook )

I, Nick Distasio of Cicero, Illinois
(Name of Affiant) (City of Affiant) (State of Affiant)

being first duly sworn upon oath, states as follows:

- 1. That I am the Vice-President of M & J Asphalt Paving Company, Inc.
2. That I have personal knowledge of the facts herein stated.
3. That, if selected under this proposal, M & J Asphalt Paving Company, Inc. will maintain a business office in the State of Illinois which will be located in Cook County, Illinois.
4. That this business office will serve as the primary place of employment for any persons employed in the construction contemplated by this proposal.
5. That this Affidavit is given as a requirement of state law as provided in Section 30-22(8) of the Illinois Procurement Code.

(Signature)
Nick Distasio
(Print Name of Affiant)

This instrument was acknowledged before me on 30th day of May, 2017.

(SEAL)

Michael Denault
(Signature of Notary Public)





**Illinois Department of Transportation**

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

**Affidavit of Availability  
For the Letting of** 5/30/2017

(Letting date)

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

**Part I. Work Under Contract**

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

	1	2	3	4	Awards Pending	
Contract Number	Bid #2123	Maywood	Project 16532			
Contract With	Northbrook Park Dist.	2017 Roadway Improvements	Evergreen Park Sch Dist.			
Estimated Completion Date	6/9/2017	9/15/2017	8/15/2017			
Total Contract Price	297,887.00	979,569.50	588,678.40			Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor	297,887.00	979,569.50	588,678.40			1,866,134.90
Uncompleted Dollar Value if Firm is the Subcontractor						0.00
<b>Total Value of All Work</b>						<b>1,866,134.90</b>

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

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

						Accumulated Totals
Earthwork	7,500.00	219,025.00	62,651.00			289,176.00
Portland Cement Concrete Paving		210,000.00				210,000.00
HMA Plant Mix						
HMA Paving	154,500.00	78,700.00	212,635.00			445,835.00
Clean & Seal Cracks/Joints						
Aggregate Bases & Surfaces	7,500.00	63,250.00	94,989.75			165,739.75
Highway, R.R. and Waterway Structures						
Drainage						
Electrical						
Cover and Seal Coats			610.00			610.00
Concrete Construction	57,500.00	217,262.50	49,099.75			323,862.25
Landscaping	2,500.00					2,500.00
Fencing			3,500.00			3,500.00
Guardrail						
Painting						
Signing	1,500.00		2,460.00			3,960.00
Cold Milling, Planning & Rotomilling	47,350.00	14,275.00	12,244.80			73,869.80
Demolition						
Pavement Markings (Paint)	1,000.00	2,760.00	1,700.00			5,460.00
Other Construction (List)	4,640.00		5,000.00			9,640.00
Prime Coat	3,397.00	17.00	2,358.25			5,772.25
Traffic Control		18,000.00	3,000.00			21,000.00
<b>Totals</b>	<b>287,387.00</b>	<b>823,289.50</b>	<b>450,248.55</b>	<b>0.00</b>	<b>0.00</b>	<b>1,560,925.05</b>

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

**Part III. Work Subcontracted to Others**

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

	1	2	3	4	Awards Pending
Subcontractor	Ray Edwards	Suburban General	Suburban General		
Type of Work	Sewer	Sewer	Sewer		
Subcontract Price	10,500.00	118,840.00	39,788.00		
Amount Uncompleted	10,500.00	118,840.00	39,788.00		
Subcontractor		Reid Landscaping	Homer Tree		
Type of Work		Landscaping	Tree Removal		
Subcontract Price		25,500.00	6,734.00		
Amount Uncompleted		25,500.00	6,734.00		
Subcontractor		Precision	Farrell Electric		
Type of Work		Pavement Markings	Electrical		
Subcontract Price		8,940.00	25,137.25		
Amount Uncompleted		8,940.00	25,137.25		
Subcontractor			Road Fabrics		
Type of Work			Petromat / Geofabric		
Subcontract Price			30,195.60		
Amount Uncompleted			30,195.60		
Subcontractor					
Type of Work			Landscape		
Subcontract Price			36,575.00		
Amount Uncompleted			36,575.00		
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
<b>Total Uncompleted</b>	<b>10,500.00</b>	<b>153,280.00</b>	<b>138,429.85</b>	<b>0.00</b>	<b>0.00</b>

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

Subscribed and sworn to before me

this 30th day of May, 2017

Michael Denault  
Notary Public

My commission expires: 12-31-19

Type or Print Name Nick Distasio Vice President  
Officer of Director Title

Signed [Signature]

Company M & J Asphalt Paving Company, Inc.

Address 3124 S. 60th Court  
Cicero, Illinois 60804





The following Special Provisions supplement the "Standard Specifications for Road and Bridge Construction", Adopted April 1, 2016, the latest edition of the "Manual on Uniform Traffic Control Devices for Streets and Highways", and the "Manual of Test Procedures of Materials" in effect on the date of invitation of bids, and the Supplemental Specifications and Recurring Special Provisions indicated on the Check Sheet included here in which apply to and govern the construction of 17-00000-01-GM, and in case of conflict with any part, or parts, of said Specifications, the said Special Provisions shall take precedence and shall govern.

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## **LOCATION OF PROJECT**

The improvement is located on the following roads in the Village of Willowbrook, Du Page County, Illinois, Waterford Drive and Various Streets (see patching location map); the total length of improvements is approximately feet 6,000 LF.

## **DESCRIPTION OF PROJECT**

This contract includes Hot-Mix Asphalt (HMA) Surface Removal (Edge Grind), 1.5" (Special), 1.5" HMA Surface Course Overlay, Class D Patch Surface, 3" (Special), Class D Patch, 6" (Special), Combination Concrete Curb and Gutter Replacement, Sidewalk Replacement, Detectable Warnings, and Thermoplastic Pavement Striping.

## **WORKING DAYS**

The CONTRACTOR shall complete the work within twenty-one (21) working days per Article 108.04 of the STANDARD SPECIFICATIONS

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

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

## **CONTRACT EXECUTION**

Contract award and execution shall be in accordance with Section 102.01 of the Standard Specification.

## **EDGE OF PAVEMENT**

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

## **LIMITS OF CONSTRUCTION (PAVING OPERATIONS)**

The Public Services Foreman and/or Village Engineer shall mark the limits of paving operations. This includes all pavement removal and patching limits at the start / end of the project and at side street radii, etc.

## **AWARD OF CONTRACT**

The Village of Willowbrook reserves the right to award the contract to the lowest responsible Bidder for based upon the Village's best financial interest. Each Bidder must submit bids to be eligible for the award of the contract. Failure to do so will result in rejection of the CONTRACTOR'S bid.

## **SIGN AND MAILBOX RELOCATE**

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

## **MAINTENANCE OF ROADWAYS**

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

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

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

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

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

In the event the CONTRACTOR leaves the aggregate base course exposed commencing on the third night following the start of pavement removal, a \$5,000 per night per street will be

deducted from monies due to the CONTRACTOR. A time extension may be granted by the engineer for unforeseen weather conditions that occur prior to the start of liquidated damages.

### **PUBLIC CONVENIENCE AND SAFETY**

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

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

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

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

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

### **MISCELLANEOUS SAW-CUTTING**

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

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

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

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

The contractor shall load the removed pieces of curb and gutter, sidewalk, driveway and street

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

### **TRAFFIC CONTROL AND PROTECTION**

The Contractor shall obtain, erect, maintain, and remove all signs, barricades, flagman, and other traffic control devices as may be necessary for the purpose of regulating, warning, or guiding traffic. Placement and maintenance of all traffic control devices shall be as directed by the Engineer and in accordance with the applicable parts of Article 107.14 of Standard Specifications and the Illinois Manual on Uniform Traffic Control Devices for Streets and Highways. **All traffic control and protection will be will be paid for under the pay item for TRAFFIC CONTROL AND PROTECTION, STANDARD 701501.**

### **PREVAILING WAGE**

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

### **QUALITY CONTROL**

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

### **TRUCK WEIGHTS**

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

### **NOTIFICATION OF PUBLIC UTILITIES**

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

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

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

## **COMPLIANCE WITH CODES**

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

## **STREET CLEANING**

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

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

## **INSURANCE REQUIREMENTS**

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

## **VANDALISM**

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

## **COMBINATION CONCRETE CURB AND GUTTER REMOVAL**

**Description.** The work shall consist of the removal and satisfactory disposal of all existing Combination Concrete Curb and Gutter, and in accordance with Article 440 of the Standard Specifications and as specified herein.

**Construction Requirements.** In addition to the requirements of Article 440.02 of the Standard Specifications the Contractor will be prohibited from using a pavement breaker or other highly destructive means as defined by the Engineer for removing Combination Concrete Curb and Gutter. ***Prior to the removal of the existing combination concrete curb and gutter the adjacent edge of pavement shall be saw cut full-depth.*** All material excavated under this item shall be immediately loaded and hauled away and shall not be stored in the street or parkway area.

*Any existing sprinkler systems damaged during the course of the work shall be repaired by the Contractor at no expense to the Owner.*

**Method of Measurement and Basis of Payment.** COMBINATION CONCRETE CURB AND GUTTER REMOVAL shall be measured and paid for at the contract unit price per foot.

### **COMBINATION CONCRETE CURB AND GUTTER, TYPE M-3.12 ABUTTING EXISTING PAVEMENT (SPECIAL)**

**Description.** This work shall consist of the construction of new combination concrete curb and gutter, Type M-3.12 specified including all necessary excavation, embankment and sub base granular material as shown in the detail on the plans and in accordance with Sections 606, 202, 205 and 311 of the Standard Specifications and as specified herein.

**Construction Requirements.** In addition to the requirements of Article 606.06 of the Standard Specifications the Contractor shall excavate all material necessary to build the proposed curb and gutter and proposed sub base in accordance with Section 202 of the Standard Specifications. **The proposed sub base of the new curb and gutter shall be compacted Subbase Granular Material, Type B (4" of CA-6 stone) as shown on the plans (see attached detail)** in accordance with Section 311 of the Standard Specifications. Backfill behind the proposed back of curb shall be in accordance with Section 205 of the Standard Specifications.

Expansion joints shall be three quarter inch (3/4") preformed bituminous expansion joint with two (2) No. 6 epoxy coated smooth dowel bars (3/4" dia. x 18" long) with grease caps that shall be placed every seventy-five feet (75'), five feet (5') either side of drainage structures, point of curvatures (p.c.'s), radius points and back of cul-de-sacs. When expansion joints are constructed adjacent to existing curb and gutter the existing curb shall be drilled and two (2) No. 6 epoxy coated smooth dowel bars (3/4" x 18" long) epoxied in place and shall be installed four inches (4") from bottom of curb. Grease caps shall be placed on the side of the new curb and gutter shall have a pinched stop that will provide a minimum one inch (1") expansion.

For curb and gutter constructed over utility trenches, two (2) reinforcing No. 4 bars shall be installed continuously (10' min. in length) through the curb and gutter, centered over the trench (3" min. from the bottom).

Contraction joints shall be placed at a maximum spacing of 15 feet. Contractor shall use full forms on both sides of the patch - 9" min. at edge of pavement and either 12" or 15" min. at back of curb.

New curb and gutter shall be placed within 72 hours of removal of existing concrete curb and gutter. Failure by the Contractor to place the new curb and gutter within this timeframe shall cause for the Engineer to stop work on the project until the curb and gutter is placed.

Any existing pavement removed adjacent to the new curb and gutter shall be replaced with Class SI concrete. The concrete will be brought to an elevation of 3" below the gutter flag and as directed by the Engineer and/or Public Services Foreman. The material shall be placed carefully and independently of the curb and gutter section, and only after all debris has been removed from the hole. This operation shall be completed within 3 days after the curb forms are stripped and shall be included with this pay item.

**Method of Measurement and Basis of Payment.** Combination concrete curb and gutter Type M-3.12 and all required excavation for curb and gutter cross-section, new compacted Subbase Granular Material, Type B (4" of CA-6 stone) Class SI concrete, and backfill necessary to construct the work as shown on the plans and as specified herein shall be measured and paid for at the contract unit price per foot for **COMBINATION CONCRETE CURB AND GUTTER, TYPE M-3.12 ABUTTING EXISTING PAVEMENT (SPECIAL).**

### **PORTLAND CONCRETE CEMENT SIDEWALK, 5 INCH (SPECIAL)**

**Description.** This work shall consist of constructing Portland Cement Concrete Sidewalk and sidewalk accessibility ramps on a prepared subgrade. This work shall be performed in accordance with Sections 311 and 424 of the STANDARD SPECIFICATIONS with the following alterations.

**Construction Requirements.** Sidewalks shall be placed on four (4") inches of new compacted Subbase Granular Material, Type B (CA-6 gradation). The sidewalk width shall be five (5") inches in thickness and at driveway apron locations, the depth of concrete shall be increased to seven (7") inches. All sidewalk shall be a minimum of four (4') feet in width.

Expansion joints of the thickness specified below shall consist of preformed joint filler. The top of the joint shall be placed 1/4 in. below the surface of the sidewalk.

**(a) 1/2 in. Thick Expansion Joints.** Expansion joints 1/2 in. thick shall be placed between the sidewalk and all structures such as light standards, traffic light standards, traffic poles and subway columns, which extend through the sidewalk.

**(b) 3/4 in. Thick Expansion Joints.** Transverse expansion joints 3/4 in. thick shall be placed at intervals of not more than 50 feet in the sidewalk. Where the sidewalk is constructed adjacent to pavement or curb having expansion joints, the expansion joints in the sidewalk shall be placed in line with the existing expansion joints as nearly as practicable. Expansion joints shall also be placed where the sidewalk abuts existing sidewalks, between driveway pavement and sidewalk, and between sidewalk accessibility ramps and curbs where the ramp abuts a curb.

All contraction joints shall be no greater than five feet (5').

Curb ramps shall be constructed according to the ADAAG, the Illinois Accessibility code, and as shown on the plans. Curb ramps shall be constructed to the same thickness as the adjacent sidewalk with a **minimum thickness of five (5") inches**. Also any side curbs that are necessary for the proper construction of the sidewalk accessibility ramps as show in IDOT STANDARD 424001-09, shall be incidental to the cost for PORTLAND CEMENT CONCRETE CEMENT SIDEWALK, 5 INCH (SPECIAL).

**Method of Measurement and Basis of Payment.** Portland cement concrete sidewalk will be measured for payment in place, and the area computed in square feet. This work will be paid for at the contract unit price per square foot for **PORTLAND CEMENT CONCRETE SIDEWALK 5 INCH (SPECIAL)**, which price shall include all required expansion joints, contraction joints, variable height edge treatment at sidewalk ramps, **additional thickness at driveway aprons**, curb ramps, any necessary side curb for sidewalk accessibility ramps, all required excavation for the sidewalk cross-section, new compacted Subbase Granular Material Type B (4" CA-6 stone), and any necessary root pruning.

### **DETECTABLE WARNINGS**

Detectable warnings shall consist of a surface of truncated domes meeting the requirements of the ADAAG and the details shown on the plans. Detectable warnings shall be installed at curb ramps, medians and pedestrian refuge islands, at-grade railroad crossings, transit platform edges, and other locations where pedestrians are required to cross a hazardous vehicular way. Detectable warnings shall also be installed at alleys and commercial entrances when permanent traffic control devices are present. The installation shall be an integral part of the walking surface and only the actual domes shall project above the walking surface.

All detectable warnings shall use Cast In Place Detectable/Tactile Warning Surface Tiles.

The product or method used for installing detectable warnings shall come with the following documents which shall be given to the Engineer prior to use.

- (a) Manufacturer's certification stating the product is fully compliant with the ADAAG.
- (b) Manufacturer's five year warranty.
- (c) Manufacturer's specifications stating the required materials, equipment, and installation procedures.

Products that are colored shall be colored their entire thickness. The materials, equipment, and installation procedures used shall be according to the manufacturer's specifications.

**Method of Measurement and Basis of Payment.** This work shall be paid for at the contract unit price per square foot (SF) for **DETECTABLE WARNINGS** which shall include removal of existing sidewalk and all material, equipment, and labor necessary to install the detectable warnings as specified.

### **HOT-MIX ASPHALT SURFACE REMOVAL, 1 ½" (SPECIAL)**

This work shall consist of grinding and removing the existing asphalt pavement as specified on the plans (**see road cross-section profile**) and in accordance with Section 440 of the Standard Specifications. This item of work will also be utilized in variable depths as follows:

#### *PARTIAL WIDTH EDGE MILLING*

The pavement edge shall be milled from the edge of pavement section to approximately 6 feet out from the edge of the edge of pavement section; that point being at a distance where the milling shall "daylight" out or that the transition in depth shall be non-discernible. Special care shall be taken along the edge of pavement section to remove all asphalt, seal material, or other debris from the exposed face of the edge of pavement section. Milling depth along the edge of pavement shall be from 1 1/2" in depth (See road cross-section for details). Maximum width for edge mill shall be 6' as shown in the road cross-section detail and no additional compensation will be given for additional width.

#### *JOINTS AT PAVING TERMINI*

The start / end locations of the project and at intersections will be milled to provide a smooth surface joint at the limits of the work where the new surface is to meet the existing pavement. This milling will be 1.5" deep at a distance of ten (10) feet from the paving termini and taper to meet the existing pavement. All joints to be constructed shall be neatly saw cut. The remaining existing pavement shall then be removed to a depth of 1.5" up to paving termini. The cost of jack-hammering, chipping, hand work and cleaning is included in this pay item.

This item of work will be measured and paid for at the contract unit price per SQUARE YARD (SY) for **HOT-MIX ASPHALT SURFACE REMOVAL, 1 ½" (SPECIAL)**.

### **BUTT JOINTS**

Butt joints shall be constructed the entire width of the road at all intersections, approaches, entrances and paved driveways. In the opinion of the ENGINEER, the butt joint shall provide a smooth transition between existing pavement and the improved surface. The CONTRACTOR'S work shall conform to section **406.09 Butt Joints** of the STANDARD SPECIFICATIONS for Road and Bridge Construction. This item shall not be paid for separately, but is incidental to the contract unit price per square yard (SY) for **HOT-MIX ASPHALT SURFACE REMOVAL, 1 ½" (SPECIAL)**.

### **CLASS D PATCH, SURFACE (SPECIAL), 3"**

This work shall consist of removal and replacement of existing pavement at locations as directed by the ENGINEER. This work shall be done in accordance with Section 442 of the STANDARD SPECIFICATIONS except that the four types, namely Type 1, Type II, Type III and Type IV have been combined under the pay item Class D Patch, Surface (Special), 3".

The existing pavement including the base and Hot-Mix Asphalt surface shall be neatly saw cut and removed to a depth of **three (3) inches** and replaced with **three (3) inches of Hot-Mix**

**Asphalt Surface Course, Mix "D", N50 (IL 9.5mm)**, as specified in Section 406. The surface of the patch shall meet the surface of the existing Hot-Mix Asphalt surface.

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

This work will be paid for at the contract unit price per square yard for **CLASS D PATCH, SURFACE (SPECIAL), 3"** which price shall include the removal of the existing pavement base, Hot-Mix Asphalt surface and sub-grade as directed by the engineer and the placement and compaction of the specified Hot-Mix Asphalt mixture up to the surface of the existing Hot-Mix Asphalt surface.

#### **CLASS D PATCH, 6" (SPECIAL)**

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

The existing pavement including the base and Hot-Mix Asphalt surface shall be neatly saw cut and removed and replaced with **four (4") inches of Hot-Mix Asphalt Binder Course, IL-19 mm, and two (2") inches of Hot-Mix Asphalt Surface Course, Mix "D", N50 (IL-9.5mm)**, as specified in Article 406. The surface of the patch shall be flush with the surface of the existing Hot-Mix Asphalt surface.

Since only the streets in the Waterford Subdivision will be milled and resurfaced, the Class D Patch, 6" (Special) shall be the following *only*:

*Once the existing surface has been milled*, then the existing pavement including the base and Hot-Mix Asphalt surface shall be neatly saw cut and removed and replaced with **six (6") inches of Hot-Mix Asphalt Binder Course, IL-19 mm**, as specified in Article 406. The surface of the patch shall be flush with the surface of the existing milled Hot-Mix Asphalt surface prior to resurfacing.

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

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

**Method of Measurement and Basis of Payment.** This work will be paid for at the contract unit price per SQUARE YARD (SY) for **CLASS D PATCH, 6" (SPECIAL)** which price shall include the removal of the existing pavement base, Hot-Mix Asphalt Surface and sub-grade as directed by the engineer, the compaction of the existing subgrade, and placement and compaction of the specified Hot-Mix Asphalt mixture up to the surface of the existing Hot-Mix Asphalt surface (both milled and not milled).

## HOT-MIX ASPHALT MIXURE REQUIREMENTS

The following Hot-Mix Asphalt mixes shall be used in this maintenance:

MIXTURE TYPE	AIR VOIDS
Hot-Mix Asphalt Surface Course, Mix "D", N50 (IL-9.5mm)	4% @ 50 GYR
Hot-Mix Asphalt Binder Course, IL-19.0, N50 (IL- 19.0mm)	4% @ 50 GYR

**THE UNIT WEIGHT USED TO CALCULATE ALL HOT-MIX ASPHALT SURFACE MIXTURE QUANTITIES IS 112 LBS/SQYD/IN**

**THE "AC TYPE" SHALL BE "PG 64 -22" UNLESS MODIFIED BY DISTRICT ONE SPECIAL PROVISIONS. FOR USE OF RECYCLED MATERIALS SEE SPECIAL PROVISIONS**

### RESTORATION OF WORK AREA

Any damage to mowed lawns not within the work area shall be replaced with an approved sod, and all damage to unmowed fields shall be seeded.

Any existing sprinkler systems damaged during the course of the work shall be repaired by the Contractor at no expense to Owner.

Any concrete, hot-mix asphalt, gravel, and brick paver driveways and/or sidewalks damaged during the course of the work shall be repaired by the Contractor at no expense to Owner.

### THERMOPLASTIC PAVEMENT MARKINGS

The following areas will be striped with Thermoplastic Pavement Markings at locations as directed by the Engineer:

Location	Letters and Symbols (SF) Item No. 78000100
West Leg of 79 <sup>th</sup> St and Clarendon Hills Rd	70
<b>Letters and Symbols Total</b>	<b>70</b>

Location	Line 4" Yellow (LF) Item No. 78000200
West Leg of 79 <sup>th</sup> St and Clarendon Hills Rd	1,000
<b>4" Line - Yellow Total</b>	<b>1,000</b>

Location	Line 6" White (LF) Item No. 78000400
West Leg of 79 <sup>th</sup> St and Clarendon Hills Rd	250
<b>6" Line - White Total</b>	<b>250</b>

Location	Line 12" (LF) Item No. 78000600
West Leg of 79 <sup>th</sup> St and Clarendon Hills Rd (Yellow)	30
58 <sup>th</sup> Place and Holmes School Crossing (2)	185
Clarendon Hills Rd and Sheridan School Crossing (2)	130
Clarendon Hills Rd and Midway School Crossing (1)	85
<b>12" Line - Total</b>	<b>430</b>

Location	Line 24" White Stop Bar (LF) Item No. 78000650
West Leg of 79 <sup>th</sup> St and Clarendon Hills Rd	25
Sheffield Ln at Ridgemoor Dr	13
Stratford Ln and Kingswood Rd	40
Kingswood Rd at Plainfield Road	13
58 <sup>th</sup> Pl and Holmes	15
59 <sup>th</sup> St and Holmes	30
<b>24" Line - White Stop Bar Total</b>	<b>136</b>



# Check Sheet For Recurring Special Provisions



The Following Recurring Special Provisions Indicated By An "X" Are Applicable To This Contract And Are Included By Reference:

## Recurring Special Provisions

<u>Check Sheet #</u>		<u>Page No.</u>
1	<input type="checkbox"/> Additional State Requirements for Federal-Aid Construction Contracts	26
2	<input type="checkbox"/> Subletting of Contracts (Federal-Aid Contracts)	29
3	<input type="checkbox"/> EEO	30
4	<input type="checkbox"/> Specific EEO Responsibilities Non Federal-Aid Contracts	40
5	<input type="checkbox"/> Required Provisions - State Contracts	45
6	<input type="checkbox"/> Asbestos Bearing Pad Removal	51
7	<input type="checkbox"/> Asbestos Waterproofing Membrane and Asbestos Hot-Mix Asphalt Surface Removal	52
8	<input type="checkbox"/> Temporary Stream Crossings and In-Stream Work Pads	53
9	<input type="checkbox"/> Construction Layout Stakes Except for Bridges	54
10	<input type="checkbox"/> Construction Layout Stakes	57
11	<input type="checkbox"/> Use of Geotextile Fabric for Railroad Crossing	60
12	<input type="checkbox"/> Subsealing of Concrete Pavements	62
13	<input type="checkbox"/> Hot-Mix Asphalt Surface Correction	66
14	<input type="checkbox"/> Pavement and Shoulder Resurfacing	68
15	<input type="checkbox"/> Patching with Hot-Mix Asphalt Overlay Removal	69
16	<input type="checkbox"/> Polymer Concrete	70
17	<input type="checkbox"/> PVC Pipeliner	72
18	<input type="checkbox"/> Bicycle Racks	73
19	<input type="checkbox"/> Temporary Portable Bridge Traffic Signals	75
20	<input type="checkbox"/> Work Zone Public Information Signs	77
21	<input type="checkbox"/> Nighttime Inspection of Roadway Lighting	78
22	<input type="checkbox"/> English Substitution of Metric Bolts	79
23	<input type="checkbox"/> Calcium Chloride Accelerator for Portland Cement Concrete	80
24	<input type="checkbox"/> Quality Control of Concrete Mixtures at the Plant	81
25	<input checked="" type="checkbox"/> Quality Control/Quality Assurance of Concrete Mixtures	89
26	<input type="checkbox"/> Digital Terrain Modeling for Earthwork Calculations	105
27	<input type="checkbox"/> Reserved	107
28	<input type="checkbox"/> Preventive Maintenance - Bituminous Surface Treatment	108
29	<input type="checkbox"/> Preventive Maintenance - Cape Seal	114
30	<input type="checkbox"/> Preventive Maintenance - Micro-Surfacing	129
31	<input type="checkbox"/> Preventive Maintenance - Slurry Seal	140
32	<input type="checkbox"/> Temporary Raised Pavement Markers	149
33	<input type="checkbox"/> Restoring Bridge Approach Pavements Using High-Density Foam	150
34	<input type="checkbox"/> Portland Cement Concrete Inlay or Overlay	153

The Following Local Roads And Streets Recurring Special Provisions Indicated By An "X" Are Applicable To This Contract And Are Included By Reference:

Local Roads And Streets Recurring Special Provisions

<u>Check Sheet #</u>		<u>Page No.</u>
LRS 1	<b>Reserved</b>	158
LRS 2	<input type="checkbox"/> Furnished Excavation	159
LRS 3	<input checked="" type="checkbox"/> Work Zone Traffic Control Surveillance	160
LRS 4	<input checked="" type="checkbox"/> Flaggers in Work Zones	161
LRS 5	<input checked="" type="checkbox"/> Contract Claims	162
LRS 6	<input checked="" type="checkbox"/> Bidding Requirements and Conditions for Contract Proposals	163
LRS 7	<input type="checkbox"/> Bidding Requirements and Conditions for Material Proposals	169
LRS 8	<b>Reserved</b>	175
LRS 9	<input type="checkbox"/> Bituminous Surface Treatments	176
LRS 10	<b>Reserved</b>	177
LRS 11	<input checked="" type="checkbox"/> Employment Practices	178
LRS 12	<input checked="" type="checkbox"/> Wages of Employees on Public Works	180
LRS 13	<input checked="" type="checkbox"/> Selection of Labor	182
LRS 14	<input type="checkbox"/> Paving Brick and Concrete Paver Pavements and Sidewalks	183
LRS 15	<input checked="" type="checkbox"/> Partial Payments	186
LRS 16	<input checked="" type="checkbox"/> Protests on Local Lettings	187
LRS 17	<input checked="" type="checkbox"/> Substance Abuse Prevention Program	188
LRS 18	<input type="checkbox"/> Multigrade Cold Mix Asphalt	189

State of Illinois  
Department of Transportation  
Bureau of Local Roads and Streets

SPECIAL PROVISION  
FOR  
INSURANCE

Effective: February 1, 2007  
Revised: August 1, 2007

All references to Sections or Articles in this specification shall be construed to mean specific Section or Article of the Standard Specifications for Road and Bridge Construction, adopted by the Department of Transportation.

The Contractor shall name the following entities as additional insured under the Contractor's general liability insurance policy in accordance with Article 107.27:

Village of Willowbrook

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Christopher B. Burke Engineering LTD

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The entities listed above and their officers, employees, and agents shall be indemnified and held harmless in accordance with Article 107.26.

**BDE SPECIAL PROVISIONS**  
For the April 28 and June 16, 2017 Lettings

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

<u>File</u> <u>Name</u>	<u>#</u>	<u>Special Provision Title</u>	<u>Effective</u>	<u>Revised</u>
80099	1	Accessible Pedestrian Signals (APS)	April 1, 2003	Jan. 1, 2014
<del>80382</del>	<del>2</del>	<del>Adjusting Frames and Grates</del>	<del>April 1, 2017</del>	
80274	3	Aggregate Subgrade Improvement	April 1, 2012	April 1, 2016
80192	4	Automated Flagger Assistance Device	Jan. 1, 2008	
80173	5	✓ Bituminous Materials Cost Adjustments	Nov. 2, 2006	July 1, 2015
80241	6	Bridge Demolition Debris	July 1, 2009	
50261	7	Building Removal-Case I (Non-Friable and Friable Asbestos)	Sept. 1, 1990	April 1, 2010
50481	8	Building Removal-Case II (Non-Friable Asbestos)	Sept. 1, 1990	April 1, 2010
50491	9	Building Removal-Case III (Friable Asbestos)	Sept. 1, 1990	April 1, 2010
50531	10	Building Removal-Case IV (No Asbestos)	Sept. 1, 1990	April 1, 2010
80366	11	✓ Butt Joints	July 1, 2016	
80198	12	Completion Date (via calendar days)	April 1, 2008	
80199	13	Completion Date (via calendar days) Plus Working Days	April 1, 2008	
80293	14	Concrete Box Culverts with Skews > 30 Degrees and Design Fills ≤ 5 Feet	April 1, 2012	July 1, 2016
80311	15	Concrete End Sections for Pipe Culverts	Jan. 1, 2013	April 1, 2016
80277	16	Concrete Mix Design – Department Provided	Jan. 1, 2012	April 1, 2016
80261	17	✓ Construction Air Quality – Diesel Retrofit	June 1, 2010	Nov. 1, 2014
80029	18	Disadvantaged Business Enterprise Participation	Sept. 1, 2000	July 2, 2016
80378	19	Dowel Bar Inserter	Jan. 1, 2017	
80229	20	Fuel Cost Adjustment	April 1, 2009	July 1, 2015
80304	21	Grooving for Recessed Pavement Markings	Nov. 1, 2012	Aug. 1, 2014
80246	22	✓ Hot-Mix Asphalt – Density Testing of Longitudinal Joints	Jan. 1, 2010	April 1, 2016
<del>80347</del>	<del>23</del>	<del>Hot-Mix Asphalt – Pay for Performance Using Percent Within Limits – Jobsite Sampling</del>	<del>Nov. 1, 2014</del>	<del>April 1, 2017</del>
<del>80383</del>	<del>24</del>	<del>Hot-Mix Asphalt – Quality Control for Performance</del>	<del>April 1, 2017</del>	
80376	25	✓ Hot-Mix Asphalt – Tack Coat	Nov. 1, 2016	
80367	26	Light Poles	July 1, 2016	
80368	27	Light Tower	July 1, 2016	
80336	28	Longitudinal Joint and Crack Patching	April 1, 2014	April 1, 2016
80369	29	Mast Arm Assembly and Pole	July 1, 2016	
80045	30	Material Transfer Device	June 15, 1999	Aug. 1, 2014
80165	31	Moisture Cured Urethane Paint System	Nov. 1, 2006	Jan. 1, 2010
80349	32	Pavement Marking Blackout Tape	Nov. 1, 2014	April 1, 2016
80371	33	✓ Pavement Marking Removal	July 1, 2016	
<del>80377</del>	<del>34</del>	<del>Portable Changeable Message Signs</del>	<del>Nov. 1, 2016</del>	<del>April 1, 2017</del>
80359	35	Portland Cement Concrete Bridge Deck Curing	April 1, 2015	Jan. 1, 2017
80338	36	Portland Cement Concrete Partial Depth Hot-Mix Asphalt Patching	April 1, 2014	April 1, 2016
80300	37	Preformed Plastic Pavement Marking Type D - Inlaid	April 1, 2012	April 1, 2016
80328	38	Progress Payments	Nov. 2, 2013	
34261	39	Railroad Protective Liability Insurance	Dec. 1, 1986	Jan. 1, 2006
80157	40	Railroad Protective Liability Insurance (5 and 10)	Jan. 1, 2006	
80306	41	Reclaimed Asphalt Pavement (RAP) and Reclaimed Asphalt Shingles (RAS)	Nov. 1, 2012	April 1, 2016
80340	42	Speed Display Trailer	April 2, 2014	Jan. 1, 2017
80127	43	Steel Cost Adjustment	April 2, 2004	July 1, 2015

<u>File Name</u>	<u>#</u>	<u>Special Provision Title</u>	<u>Effective</u>	<u>Revised</u>
80379	44	<input type="checkbox"/> Steel Plate Beam Guardrail	Jan. 1, 2017	
80317	45	<input type="checkbox"/> Surface Testing of Hot-Mix Asphalt Overlays	Jan. 1, 2013	April 1, 2016
80298	46	<input type="checkbox"/> Temporary Pavement Marking (NOTE: This special provision was previously named "Pavement Marking Tape Type IV".)	April 1, 2012	April 1, 2017
20338	47	<input type="checkbox"/> Training Special Provisions	Oct. 15, 1975	
80318	48	<input type="checkbox"/> Traversable Pipe Grate	Jan. 1, 2013	April 1, 2014
80381	49	<input type="checkbox"/> Traffic Barrier Terminal, Type 1 Special	Jan. 1, 2017	
80380	50	<input type="checkbox"/> Tubular Markers	Jan. 1, 2017	
80288	51	<input checked="" type="checkbox"/> Warm Mix Asphalt	Jan. 1, 2012	April 1, 2016
80302	52	<input type="checkbox"/> Weekly DBE Trucking Reports	June 2, 2012	April 2, 2015
80289	53	<input type="checkbox"/> Wet Reflective Thermoplastic Pavement Marking	Jan. 1, 2012	
80071	54	<input checked="" type="checkbox"/> Working Days	Jan. 1, 2002	

The following special provisions are in the 2017 Supplemental Specifications and Recurring Special Provisions.

<u>File Name</u>	<u>Special Provision Title</u>	<u>New Location</u>	<u>Effective</u>	<u>Revised</u>
80360	Coarse Aggregate Quality	Article 1004.01	July 1, 2015	
80363	Engineer's Field Office	Article 670.07	April 1, 2016	
80358	Equal Employment Opportunity	Recurring CS #1 and #5	April 1, 2015	
80364	Errata for the 2016 Standard Specifications	Supplemental	April 1, 2016	
80342	Mechanical Side Tie Bar Inserter	Articles 420.03, 420.05, and 1103.19	Aug. 1, 2014	April 1, 2016
80370	Mechanical Splicers	Article 1006.10	July 1, 2016	
80361	Overhead Sign Structures Certification of Metal Fabricator	Article 106.08	Nov. 1, 2015	April 1, 2016
80365	Pedestrian Push-Button	Article 888.03	April 1, 2016	
80353	Portland Cement Concrete Inlay or Overlay	Recurring CS #34	Jan. 1, 2015	April 1, 2016
80372	Preventive Maintenance – Bituminous Surface Treatment (A-1)	Recurring CS #28	Jan. 1, 2009	July 1, 2016
80373	Preventive Maintenance – Cape Seal	Recurring CS #29	Jan. 1, 2009	July 1, 2016
80374	Preventive Maintenance – Micro-Surfacing	Recurring CS #30	Jan. 1, 2009	July 1, 2016
80375	Preventive Maintenance – Slurry Seal	Recurring CS #31	Jan. 1, 2009	July 1, 2016
80362	Steel Slag in Trench Backfill	Articles 1003.01 and 1003.04	Jan. 1, 2016	
80355	Temporary Concrete Barrier	Articles 704.02, 704.04, 704.05, and 704.06	Jan. 1, 2015	July 1, 2015

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

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

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

Effective: November 2, 2006

Revised: July 1, 2015

Description. Bituminous material cost adjustments will be made to provide additional compensation to the Contractor, or credit to the Department, for fluctuations in the cost of bituminous materials when optioned by the Contractor. The bidder shall indicate on the attached form whether or not this special provision will be part of the contract and submit the completed form with his/her bid. Failure to submit the form, or failure to fill out the form completely, shall make this contract exempt of bituminous materials cost adjustments.

The adjustments shall apply to permanent and temporary hot-mix asphalt (HMA) mixtures, bituminous surface treatments (cover and seal coats), and preventative maintenance type surface treatments that are part of the original proposed construction, or added as extra work and paid for by agreed unit prices. The adjustments shall not apply to bituminous prime coats, tack coats, crack filling/sealing, joint filling/sealing, or extra work paid for at a lump sum price or by force account.

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

$$CA = (BPI_P - BPI_L) \times (\%AC_V / 100) \times Q$$

Where: CA = Cost Adjustment, \$.

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

BPI<sub>L</sub> = Bituminous Price Index, as published by the Department for the month prior to the letting for work paid for at the contract price; or for the month the agreed unit price letter is submitted by the Contractor for extra work paid for by agreed unit price, \$/ton (\$/metric ton).

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

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

For HMA mixtures measured in square yards:  $Q, \text{ tons} = A \times D \times (G_{mb} \times 46.8) / 2000$ . For HMA mixtures measured in square meters:  $Q, \text{ metric tons} = A \times D \times (G_{mb} \times 1) / 1000$ . When computing adjustments for full-depth HMA pavement, separate calculations will be made for the binder and surface courses to account for their different  $G_{mb}$  and % AC<sub>V</sub>.

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

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

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

- D = Depth of the HMA mixture, in. (mm).
- $G_{mb}$  = Average bulk specific gravity of the mixture, from the approved mix design.
- V = Volume of the bituminous material, gal (L).
- SG = Specific Gravity of bituminous material as shown on the bill of lading.

Basis of Payment. Bituminous materials cost adjustments may be positive or negative but will only be made when there is a difference between the  $BPI_L$  and  $BPI_P$  in excess of five percent, as calculated by:

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

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

Return With Bid

**ILLINOIS DEPARTMENT  
OF TRANSPORTATION**

**OPTION FOR  
BITUMINOUS MATERIALS COST ADJUSTMENTS**

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

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

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

**Contractor's Option:**

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

Yes

No

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

80173

## BUTT JOINTS (BDE)

Effective: July 1, 2016

Add the following to Article 406.08 of the Standard Specifications.

- (c) Temporary Plastic Ramps. Temporary plastic ramps shall be made of high density polyethylene meeting the properties listed below. Temporary plastic ramps shall only be used on roadways with permanent posted speeds of 55 mph or less. The ramps shall have a minimum taper rate of 1:30 (V:H). The leading edge of the plastic ramp shall have a maximum thickness of 1/4 in. (6 mm) and the trailing edge shall match the height of the adjacent pavement  $\pm$  1/4 in. ( $\pm$  6 mm).

The ramp will be accepted by certification. The Contractor shall furnish a certification from the manufacturer stating the temporary plastic ramp meets the following requirements.

Physical Property	Test Method	Requirement
Melt Index	ASTM D 1238	8.2 g/10 minutes
Density	ASTM D 1505	0.965 g/cc
Tensile Strength @ Break	ASTM D 638	2223 psi (15 MPa)
Tensile Strength @ Yield	ASTM D 638	4110 psi (28 MPa)
Elongation @ Yield <sup>1/</sup> , percent	ASTM D 638	7.3 min.
Durometer Hardness, Shore D	ASTM D 2240	65
Heat Deflection Temperature, 66 psi	ASTM D 648	176 °F (80 °C)
Low Temperature Brittleness, F <sub>50</sub>	ASTM D 746	<-105 °F (<-76 °C)

1/ Crosshead speed -2 in./minute

The temporary plastic ramps shall be installed according to the manufacturer's specifications and fastened with anchors meeting the manufacturer's recommendations. Temporary plastic ramps that fail to stay in place or create a traffic hazard shall be replaced immediately with temporary HMA ramps at the Contractor's expense."

80366

## CONSTRUCTION AIR QUALITY – DIESEL RETROFIT (BDE)

Effective: June 1, 2010

Revised: November 1, 2014

The reduction of emissions of particulate matter (PM) for off-road equipment shall be accomplished by installing retrofit emission control devices. The term "equipment" refers to diesel fuel powered devices rated at 50 hp and above, to be used on the jobsite in excess of seven calendar days over the course of the construction period on the jobsite (including rental equipment).

Contractor and subcontractor diesel powered off-road equipment assigned to the contract shall be retrofitted using the phased in approach shown below. Equipment that is of a model year older than the year given for that equipment's respective horsepower range shall be retrofitted:

Effective Dates	Horsepower Range	Model Year
June 1, 2010 <sup>1/</sup>	600-749	2002
	750 and up	2006
June 1, 2011 <sup>2/</sup>	100-299	2003
	300-599	2001
	600-749	2002
	750 and up	2006
June 1, 2012 <sup>2/</sup>	50-99	2004
	100-299	2003
	300-599	2001
	600-749	2002
	750 and up	2006

1/ Effective dates apply to Contractor diesel powered off-road equipment assigned to the contract.

2/ Effective dates apply to Contractor and subcontractor diesel powered off-road equipment assigned to the contract.

The retrofit emission control devices shall achieve a minimum PM emission reduction of 50 percent and shall be:

- a) Included on the U.S. Environmental Protection Agency (USEPA) *Verified Retrofit Technology List* (<http://www.epa.gov/cleandiesel/verification/verif-list.htm>), or verified by the California Air Resources Board (CARB) (<http://www.arb.ca.gov/diesel/verdev/vt/cvt.htm>); or
- b) Retrofitted with a non-verified diesel retrofit emission control device if verified retrofit emission control devices are not available for equipment proposed to be used on the project, and if the Contractor has obtained a performance certification from the retrofit

device manufacturer that the emission control device provides a minimum PM emission reduction of 50 percent.

Note: Large cranes (Crawler mounted cranes) which are responsible for critical lift operations are exempt from installing retrofit emission control devices if such devices adversely affect equipment operation.

Diesel powered off-road equipment with engine ratings of 50 hp and above, which are unable to be retrofitted with verified emission control devices or if performance certifications are not available which will achieve a minimum 50 percent PM reduction, may be granted a waiver by the Department if documentation is provided showing good faith efforts were made by the Contractor to retrofit the equipment.

Construction shall not proceed until the Contractor submits a certified list of the diesel powered off-road equipment that will be used, and as necessary, retrofitted with emission control devices. The list(s) shall include (1) the equipment number, type, make, Contractor/rental company name; and (2) the emission control devices make, model, USEPA or CARB verification number, or performance certification from the retrofit device manufacturer. Equipment reported as fitted with emissions control devices shall be made available to the Engineer for visual inspection of the device installation, prior to being used on the jobsite.

The Contractor shall submit an updated list of retrofitted off-road construction equipment as retrofitted equipment changes or comes on to the jobsite. The addition or deletion of any diesel powered equipment shall be included on the updated list.

If any diesel powered off-road equipment is found to be in non-compliance with any portion of this special provision, the Engineer will issue the Contractor a diesel retrofit deficiency deduction.

Any costs associated with retrofitting any diesel powered off-road equipment with emission control devices shall be considered as included in the contract unit prices bid for the various items of work involved and no additional compensation will be allowed. The Contractor's compliance with this notice and any associated regulations shall not be grounds for a claim.

#### **Diesel Retrofit Deficiency Deduction**

When the Engineer determines that a diesel retrofit deficiency exists, a daily monetary deduction will be imposed for each calendar day or fraction thereof the deficiency continues to exist. The calendar day(s) will begin when the time period for correction is exceeded and end with the Engineer's written acceptance of the correction. The daily monetary deduction will be \$1,000.00 for each deficiency identified.

The deficiency will be based on lack of diesel retrofit emissions control.

If a Contractor accumulates three diesel retrofit deficiency deductions for the same piece of equipment in a contract period, the Contractor will be shutdown until the deficiency is corrected.

Such a shutdown will not be grounds for any extension of the contract time, waiver of penalties, or be grounds for any claim.

80261

## HOT-MIX ASPHALT - DENSITY TESTING OF LONGITUDINAL JOINTS (BDE)

Effective: January 1, 2010

Revised: April 1, 2016

Description. This work shall consist of testing the density of longitudinal joints as part of the quality control/quality assurance (QC/QA) of hot-mix asphalt (HMA). Work shall be according to Section 1030 of the Standard Specifications except as follows.

Quality Control/Quality Assurance (QC/QA). Delete the second and third sentence of the third paragraph of Article 1030.05(d)(3) of the Standard Specifications.

Add the following paragraphs to the end of Article 1030.05(d)(3) of the Standard Specifications:

"Longitudinal joint density testing shall be performed at each random density test location. Longitudinal joint testing shall be located at a distance equal to the lift thickness or a minimum of 4 in. (100 mm), from each pavement edge. (i.e. for a 5 in. (125 mm) lift the near edge of the density gauge or core barrel shall be within 5 in. (125 mm) from the edge of pavement.) Longitudinal joint density testing shall be performed using either a correlated nuclear gauge or cores.

- a. Confined Edge. Each confined edge density shall be represented by a one-minute nuclear density reading or a core density and shall be included in the average of density readings or core densities taken across the mat which represents the Individual Test.
- b. Unconfined Edge. Each unconfined edge joint density shall be represented by an average of three one-minute density readings or a single core density at the given density test location and shall meet the density requirements specified herein. The three one-minute readings shall be spaced 10 ft (3 m) apart longitudinally along the unconfined pavement edge and centered at the random density test location."

Revise the Density Control Limits table in Article 1030.05(d)(4) of the Standard Specifications to read:

"Mixture Composition	Parameter	Individual Test (includes confined edges)	Unconfined Edge Joint Density Minimum
IL-4.75	Ndesign = 50	93.0 – 97.4% <sup>11</sup>	91.0%
IL-9.5	Ndesign = 90	92.0 – 96.0%	90.0%
IL-9.5, IL-9.5L	Ndesign < 90	92.5 – 97.4%	90.0%
IL-19.0	Ndesign = 90	93.0 – 96.0%	90.0%
IL-19.0, IL-19.0L	Ndesign < 90	93.0 <sup>21</sup> – 97.4%	90.0%
SMA	Ndesign = 50 & 80	93.5 – 97.4%	91.0%"

**HOT-MIX ASPHALT – TACK COAT (BDE)**

Effective: November 1, 2016

Revise Article 1032.06(a) of the Standard Specifications to read:

“(a) Anionic Emulsified Asphalt. Anionic emulsified asphalts shall be according to AASHTO M 140. SS-1h emulsions used as a tack coat shall have the cement mixing test waived.”

80376

**PAVEMENT MARKING REMOVAL (BDE)**

Effective: July 1, 2016

Revise Article 783.02 of the Standard Specifications to read:

**“783.02 Equipment.** Equipment shall be according to the following.

Item	Article/Section
(a) Grinders (Note 1)	
(b) Water Blaster with Vacuum Recovery .....	1101.12

Note 1. Grinding equipment shall be approved by the Engineer.”

Revise the first paragraph of Article 783.03 of the Standard Specifications to read:

**“783.03 Removal of Conflicting Markings.** Existing pavement markings that conflict with revised traffic patterns shall be removed. If darkness or inclement weather prohibits the removal operations, such operations shall be resumed the next morning or when weather permits. In the event of removal equipment failure, such equipment shall be repaired, replaced, or leased so removal operations can be resumed within 24 hours.”

Revise the first and second sentences of the first paragraph of Article 783.03(a) of the Standard Specifications to read:

“The existing pavement markings shall be removed by the method specified and in a manner that does not materially damage the surface or texture of the pavement or surfacing. Small particles of tightly adhering existing markings may remain in place, if in the opinion of the Engineer, complete removal of the small particles will result in pavement surface damage.”

Revise the first paragraph of Article 783.04 of the Standard Specifications to read:

**“783.04 Cleaning.** The roadway surface shall be cleaned of debris or any other deleterious material by the use of compressed air or water blast.”

Revise the first paragraph of Article 783.06 of the Standard Specifications to read:

**“783.06 Basis of Payment.** This work will be paid for at the contract unit price per each for RAISED REFLECTIVE PAVEMENT MARKER REMOVAL, or at the contract unit price per square foot (square meter) for PAVEMENT MARKING REMOVAL – GRINDING and/or PAVEMENT MARKING REMOVAL – WATER BLASTING.”

Delete Article 1101.13 from the Standard Specifications.

## WARM MIX ASPHALT (BDE)

Effective: January 1, 2012

Revised: April 1, 2016

Description. This work shall consist of designing, producing and constructing Warm Mix Asphalt (WMA) in lieu of Hot Mix Asphalt (HMA) at the Contractor's option. Work shall be according to Sections 406, 407, 408, 1030, and 1102 of the Standard Specifications, except as modified herein. In addition, any references to HMA in the Standard Specifications, or the special provisions shall be construed to include WMA.

WMA is an asphalt mixture which can be produced at temperatures lower than allowed for HMA utilizing approved WMA technologies. WMA technologies are defined as the use of additives or processes which allow a reduction in the temperatures at which HMA mixes are produced and placed. WMA is produced by the use of additives, a water foaming process, or combination of both. Additives include minerals, chemicals or organics incorporated into the asphalt binder stream in a dedicated delivery system. The process of foaming injects water into the asphalt binder stream, just prior to incorporation of the asphalt binder with the aggregate.

Approved WMA technologies may also be used in HMA provided all the requirements specified herein, with the exception of temperature, are met. However, asphalt mixtures produced at temperatures in excess of 275 °F (135 °C) will not be considered WMA when determining the grade reduction of the virgin asphalt binder grade.

### Equipment.

Revise the first paragraph of Article 1102.01 of the Standard Specifications to read:

**"1102.01 Hot-Mix Asphalt Plant.** The hot-mix asphalt (HMA) plant shall be the batch-type, continuous-type, or dryer drum plant. The plants shall be evaluated for prequalification rating and approval to produce HMA according to the current Bureau of Materials and Physical Research Policy Memorandum, "Approval of Hot-Mix Asphalt Plants and Equipment". Once approved, the Contractor shall notify the Bureau of Materials and Physical Research to obtain approval of all plant modifications. The plants shall not be used to produce mixtures concurrently for more than one project or for private work unless permission is granted in writing by the Engineer. The plant units shall be so designed, coordinated and operated that they will function properly and produce HMA having uniform temperatures and compositions within the tolerances specified. The plant units shall meet the following requirements."

Add the following to Article 1102.01(a) of the Standard Specifications.

"(11) Equipment for Warm Mix Technologies.

- a. Foaming. Metering equipment for foamed asphalt shall have an accuracy of  $\pm 2$  percent of the actual water metered. The foaming control system shall be electronically interfaced with the asphalt binder meter.

- b. Additives. Additives shall be introduced into the plant according to the supplier's recommendations and shall be approved by the Engineer. The system for introducing the WMA additive shall be interlocked with the aggregate feed or weigh system to maintain correct proportions for all rates of production and batch sizes."

#### Mix Design Verification.

Add the following to Article 1030.04 of the Standard Specifications.

"(e) Warm Mix Technologies.

- (1) Foaming. WMA mix design verification will not be required when foaming technology is used alone (without WMA additives). However, the foaming technology shall only be used on HMA designs previously approved by the Department.
- (2) Additives. WMA mix designs utilizing additives shall be submitted to the Engineer for mix design verification."

#### Construction Requirements.

Revise the second paragraph of Article 406.06(b)(1) of the Standard Specifications to read:

"The HMA shall be delivered at a temperature of 250 to 350 °F (120 to 175 °C).  
WMA shall be delivered at a minimum temperature of 215 °F (102 °C)."

#### Basis of Payment.

This work will be paid at the contract unit price bid for the HMA pay items involved. Anti-strip will not be paid for separately, but shall be considered as included in the cost of the work.

80288

**WORKING DAYS (BDE)**

Effective: January 1, 2002

The Contractor shall complete the work within 21 working days.

80071

**FRICITION AGGREGATE (D-1)**

Effective: January 1, 2011

Revised: April 29, 2016

Revise Article 1004.03(a) of the Standard Specifications to read:

**“1004.03 Coarse Aggregate for Hot-Mix Asphalt (HMA).** The aggregate shall be according to Article 1004.01 and the following.

(a) Description. The coarse aggregate for HMA shall be according to the following table.

Use	Mixture	Aggregates Allowed
Class A	Seal or Cover	<u>Allowed Alone or in Combination</u> <sup>5/</sup> : Gravel Crushed Gravel Carbonate Crushed Stone Crystalline Crushed Stone Crushed Sandstone Crushed Slag (ACBF) Crushed Steel Slag Crushed Concrete
HMA Low ESAL	Stabilized Subbase or Shoulders	<u>Allowed Alone or in Combination</u> <sup>5/</sup> : Gravel Crushed Gravel Carbonate Crushed Stone Crystalline Crushed Stone Crushed Sandstone Crushed Slag (ACBF) Crushed Steel Slag <sup>1/</sup> Crushed Concrete
HMA High ESAL Low ESAL	Binder IL-19.0 or IL-19.0L  SMA Binder	<u>Allowed Alone or in Combination</u> <sup>5/ 6/</sup> : Crushed Gravel Carbonate Crushed Stone <sup>2/</sup> Crystalline Crushed Stone Crushed Sandstone Crushed Slag (ACBF) Crushed Concrete <sup>3/</sup>

Use	Mixture	Aggregates Allowed	
HMA High ESAL Low ESAL	C Surface and Leveling Binder IL-9.5 or IL-9.5L  SMA Ndesign 50 Surface	<u>Allowed Alone or in Combination</u> <sup>5/</sup> : Crushed Gravel Carbonate Crushed Stone <sup>2/</sup> Crystalline Crushed Stone Crushed Sandstone Crushed Slag (ACBF) Crushed Steel Slag <sup>4/</sup> Crushed Concrete <sup>3/</sup>	
HMA High ESAL	D Surface and Leveling Binder IL-9.5  SMA Ndesign 50 Surface	<u>Allowed Alone or in Combination</u> <sup>5/</sup> : Crushed Gravel Carbonate Crushed Stone (other than Limestone) <sup>2/</sup> Crystalline Crushed Stone Crushed Sandstone Crushed Slag (ACBF) Crushed Steel Slag <sup>4/</sup> Crushed Concrete <sup>3/</sup>	
		<u>Other Combinations Allowed:</u>	
		<i>Up to...</i>	<i>With...</i>
		25% Limestone	Dolomite
		50% Limestone	Any Mixture D aggregate other than Dolomite
75% Limestone	Crushed Slag (ACBF) or Crushed Sandstone		
HMA High ESAL	E Surface IL-9.5  SMA Ndesign 80 Surface	<u>Allowed Alone or in Combination</u> <sup>5/ 6/</sup> :  Crystalline Crushed Stone Crushed Sandstone Crushed Slag (ACBF) Crushed Steel Slag  No Limestone.	
		<u>Other Combinations Allowed:</u>	
		<i>Up to...</i>	<i>With...</i>

Use	Mixture	Aggregates Allowed	
		50% Dolomite <sup>2/</sup>	Any Mixture E aggregate
		75% Dolomite <sup>2/</sup>	Crushed Sandstone, Crushed Slag (ACBF), Crushed Steel Slag, or Crystalline Crushed Stone
		75% Crushed Gravel <sup>2/</sup> or Crushed Concrete <sup>3/</sup>	Crushed Sandstone, Crystalline Crushed Stone, Crushed Slag (ACBF), or Crushed Steel Slag
HMA High ESAL	F Surface IL-9.5  SMA Ndesign 80 Surface	<u>Allowed Alone or in Combination</u> <sup>5/ 6/</sup> :	
		Crystalline Crushed Stone Crushed Sandstone Crushed Slag (ACBF) Crushed Steel Slag No Limestone.	
		<u>Other Combinations Allowed:</u>	
		<i>Up to...</i>	<i>With...</i>
		50% Crushed Gravel <sup>2/</sup> , Crushed Concrete <sup>3/</sup> , or Dolomite <sup>2/</sup>	Crushed Sandstone, Crushed Slag (ACBF), Crushed Steel Slag, or Crystalline Crushed Stone

- 1/ Crushed steel slag allowed in shoulder surface only.
- 2/ Carbonate crushed stone (limestone) and/or crushed gravel shall not be used in SMA Ndesign 80. In SMA Ndesign 50, carbonate crushed stone shall not be blended with any of the other aggregates allowed alone in Ndesign 50 SMA binder or Ndesign 50 SMA surface.
- 3/ Crushed concrete will not be permitted in SMA mixes.
- 4/ Crushed steel slag shall not be used as leveling binder.
- 5/ When combinations of aggregates are used, the blend percent measurements shall be by volume."
- 6/ Combining different types of aggregate will not be permitted in SMA Ndesign 80."

## GROUND TIRE RUBBER (GTR) MODIFIED ASPHALT BINDER (D-1)

Effective: June 26, 2006

Revised: April 1, 2016

Add the following to the end of article 1032.05 of the Standard Specifications:

“(c) Ground Tire Rubber (GTR) Modified Asphalt Binder. A quantity of 10.0 to 14.0 percent GTR (Note 1) shall be blended by dry unit weight with a PG 64-28 to make a GTR 70-28 or a PG 58-28 to make a GTR 64-28. The base PG 64-28 and PG 58-28 asphalt binders shall meet the requirements of Article 1032.05(a). Compatible polymers may be added during production. The GTR modified asphalt binder shall meet the requirements of the following table.

Test	Asphalt Grade GTR 70-28	Asphalt Grade GTR 64-28
Flash Point (C.O.C.), AASHTO T 48, °F (°C), min.	450 (232)	450 (232)
Rotational Viscosity, AASHTO T 316 @ 275 °F (135 °C), Poises, Pa·s, max.	30 (3)	30 (3)
Softening Point, AASHTO T 53, °F (°C), min.	135 (57)	130 (54)
Elastic Recovery, ASTM D 6084, Procedure A (sieve waived) @ 77 °F, (25 °C), aged, ss, 100 mm elongation, 5 cm/min., cut immediately, %, min.	65	65

Note 1. GTR shall be produced from processing automobile and/or light truck tires by the ambient grinding method. GTR shall not exceed 1/16 in. (2 mm) in any dimension and shall contain no free metal particles or other materials. A mineral powder (such as talc) meeting the requirements of AASHTO M 17 may be added, up to a maximum of four percent by weight of GTR to reduce sticking and caking of the GTR particles. When tested in accordance with Illinois modified AASHTO T 27, a 50 g sample of the GTR shall conform to the following gradation requirements:

Sieve Size	Percent Passing
No. 16 (1.18 mm)	100
No. 30 (600 µm)	95 ± 5
No. 50 (300 µm)	> 20

Add the following to the end of Note 1. of article 1030.03 of the Standard Specifications:

“A dedicated storage tank for the Ground Tire Rubber (GTR) modified asphalt binder shall be provided. This tank must be capable of providing continuous mechanical mixing throughout by continuous agitation and recirculation of the asphalt binder to provide a

uniform mixture. The tank shall be heated and capable of maintaining the temperature of the asphalt binder at 300 °F to 350 °F (149 °C to 177 °C). The asphalt binder metering systems of dryer drum plants shall be calibrated with the actual GTR modified asphalt binder material with an accuracy of  $\pm 0.40$  percent.”

Revise 1030.02(c) of the Standard Specifications to read:

“(c) RAP Materials (Note 5) .....1031”

Add the following note to 1030.02 of the Standard Specifications:

Note 5. When using reclaimed asphalt pavement and/or reclaimed asphalt shingles, the maximum asphalt binder replacement percentage shall be according to the most recent special provision for recycled materials.

## HMA MIXTURE DESIGN REQUIREMENTS (D-1)

Effective: January 1, 2013

Revised: April 1, 2016

### 1) Design Composition and Volumetric Requirements

Revise the table in Article 406.06(d) of the Standard Specifications to read:

"MINIMUM COMPACTED LIFT THICKNESS	
Mixture Composition	Thickness, in. (mm)
IL-4.75	3/4 (19)
SMA-9.5, IL-9.5, IL-9.5L	1 1/2 (38)
SMA-12.5	2 (50)
IL-19.0, IL-19.0L	2 1/4 (57)"

Revise the table in Article 1004.03(c) of the Standard Specifications to read:

"Use	Size/Application	Gradation No.
Class A-1, 2, & 3	3/8 in. (10 mm) Seal	CA 16
Class A-1	1/2 in. (13 mm) Seal	CA 15
Class A-2 & 3	Cover	CA 14
HMA High ESAL	IL-19.0 IL-9.5	CA 11 <sup>1/</sup> CA 16, CA 13 <sup>3/</sup>
HMA Low ESAL	IL-19.0L IL-9.5L Stabilized Subbase or Shoulders	CA 11 <sup>1/</sup> CA 16
SMA <sup>2/</sup>	1/2 in. (12.5mm) Binder & Surface IL 9.5 Surface	CA13 <sup>3/</sup> , CA14 or CA16  CA16, CA 13 <sup>3/</sup>

1/ CA 16 or CA 13 may be blended with the gradations listed.

2/ The coarse aggregates used shall be capable of being combined with stone sand, slag sand, or steel slag sand meeting the FA/FM 20 gradation and mineral filler to meet the approved mix design and the mix requirements noted herein.

3/ CA 13 shall be 100 percent passing the 1/2 in. (12.5mm) sieve.

Revise Article 1004.03(e) of the Supplemental Specifications to read:

"(e) Absorption. For SMA the coarse aggregate shall also have water absorption  $\leq 2.0$  percent."

Revise the last paragraph of Article 1102.01 (a) (5) of the Standard Specifications to read:

“IL-4.75 and Stone Matrix Asphalt (SMA) mixtures which contain aggregate having absorptions greater than or equal to 2.0 percent, or which contain steel slag sand, shall have minimum surge bin storage plus haul time of 1.5 hours.”

Revise the nomenclature table in Article 1030.01 of the Standard Specifications to read:

“High ESAL	IL-19.0 binder; IL-9.5 surface; IL-4.75; SMA-12.5, SMA-9.5
Low ESAL	IL-19.0L binder; IL-9.5L surface; Stabilized Subbase (HMA) <sup>1/</sup> ; HMA Shoulders <sup>2/</sup>

1/ Uses 19.0L binder mix.

2/ Uses 19.0L for lower lifts and 9.5L for surface lift.”

Revise Article 1030.02 of the Standard Specifications and Supplemental Specifications to read:

“**1030.02 Materials.** Materials shall be according to the following.

Item .....	Article/Section
(a) Coarse Aggregate .....	1004.03
(b) Fine Aggregate .....	1003.03
(c) RAP Material .....	1031
(d) Mineral Filler .....	1011
(e) Hydrated Lime .....	1012.01
(f) Slaked Quicklime (Note 1)	
(g) Performance Graded Asphalt Binder (Note 2) .....	1032
(h) Fibers (Note 3)	
(i) Warm Mix Asphalt (WMA) Technologies (Note 4)	

Note 1. Slaked quicklime shall be according to ASTM C 5.

Note 2. The asphalt binder shall be an SBS PG 76-28 when the SMA is used on a full-depth asphalt pavement and SBS PG 76-22 when used as an overlay, except where modified herein. The asphalt binder shall be an Elvaloy or SBS PG 76-22 for IL-4.75, except where modified herein. The elastic recovery shall be a minimum of 80.

Note 3. A stabilizing additive such as cellulose or mineral fiber shall be added to the SMA mixture according to Illinois Modified AASHTO M 325. The stabilizing additive shall meet the Fiber Quality Requirements listed in Illinois Modified AASHTO M 325. Prior to approval and use of fibers, the Contractor shall submit a notarized certification by the producer of these materials stating they meet these requirements. Reclaimed Asphalt Shingles (RAS) may be used in Stone Matrix Asphalt (SMA) mixtures designed with an SBA polymer modifier as a fiber additive if the mix design with RAS included meets AASHTO T305 requirements. The RAS shall be from a certified source that

produces either Type I or Type 2. Material shall meet requirements noted herein and the actual dosage rate will be determined by the Engineer.

Note 4. Warm mix additives or foaming processes shall be selected from the current Bureau of Materials and Physical Research Approved List, "Warm Mix Asphalt Technologies".

Revise Article 1030.04(a)(1) of the Standard Specifications and the Supplemental Specifications to read:

(1) High ESAL Mixtures. The Job Mix Formula (JMF) shall fall within the following limits.

High ESAL, MIXTURE COMPOSITION (% PASSING) <sup>1/</sup>										
Sieve Size	IL-19.0 mm		SMA <sup>4/</sup> IL-12.5 mm		SMA <sup>4/</sup> IL-9.5 mm		IL-9.5 mm		IL-4.75 mm	
	min	max	min	max	min	max	min	max	min	max
1 1/2 in. (37.5 mm)										
1 in. (25 mm)		100								
3/4 in. (19 mm)	90	100		100						
1/2 in. (12.5 mm)	75	89	80	100		100		100		100
3/8 in. (9.5 mm)				65	90	100	90	100		100
#4 (4.75 mm)	40	60	20	30	36	50	34	69	90	100
#8 (2.36 mm)	20	42	16	24 <sup>5/</sup>	16	32 <sup>7/</sup>	34 <sup>6/</sup>	52 <sup>2/</sup>	70	90
#16 (1.18 mm)	15	30					10	32	50	65
#30 (600 μm)			12	16	12	18				
#50 (300 μm)	6	15					4	15	15	30
#100 (150 μm)	4	9					3	10	10	18
#200 (75 μm)	3	6	7.0	9.0 <sup>3/</sup>	7.5	9.5 <sup>3/</sup>	4	6	7	9 <sup>3/</sup>
Ratio Dust/Asphalt Binder		1.0		1.5		1.5		1.0		1.0

- 1/ Based on percent of total aggregate weight.
- 2/ The mixture composition shall not exceed 44 percent passing the #8 (2.36 mm) sieve for surface courses with N<sub>design</sub> = 90.
- 3/ Additional minus No. 200 (0.075 mm) material required by the mix design shall be mineral filler, unless otherwise approved by the Engineer.
- 4/ The maximum percent passing the #635 (20 μm) sieve shall be ≤ 3 percent.

- 5/ When establishing the Adjusted Job Mix Formula (AJMF) the percent passing the #8 (2.36 mm) sieve shall not be adjusted above the percentage stated on the table.
- 6/ When establishing the Adjusted Job Mix Formula (AJMF) the percent passing the #8 (2.36 mm) sieve shall not be adjusted below 34 percent.

Revise Article 1030.04(b)(1) of the Standard Specifications to read:

“(1) High ESAL Mixtures. The target value for the air voids of the HMA shall be 4.0 percent and for IL-4.75 it shall be 3.5 percent at the design number of gyrations. The VMA and VFA of the HMA design shall be based on the nominal maximum size of the aggregate in the mix, and shall conform to the following requirements.

VOLUMETRIC REQUIREMENTS High ESAL				
Ndesign	Voids in the Mineral Aggregate (VMA), % minimum			Voids Filled with Asphalt Binder (VFA), %
	IL-19.0	IL-9.5	IL-4.75 <sup>1/</sup>	
50	13.5	15.0	18.5	65 – 78 <sup>2/</sup>
70				
90				

1/ Maximum Draindown for IL-4.75 shall be 0.3 percent

2/ VFA for IL-4.75 shall be 72-85 percent”

Replace Article 1030.04(b)(3) of the Standard Specifications with the following:

“(3) SMA Mixtures.

Volumetric Requirements SMA <sup>1/</sup>			
Ndesign	Design Air Voids Target %	Voids in the Mineral Aggregate (VMA), % min.	Voids Filled with Asphalt (VFA), %
80 <sup>4/</sup>	3.5	17.0 <sup>2/</sup>	75 - 83
		16.0 <sup>3/</sup>	

1/ Maximum draindown shall be 0.3 percent. The draindown shall be determined at the JMF asphalt binder content at the mixing temperature plus 30 °F.

2/ Applies when specific gravity of coarse aggregate is ≥ 2.760.

- 3/ Applies when specific gravity of coarse aggregate is < 2.760.
- 4/ Blending of different types of aggregate will not be permitted.  
For surface course, the coarse aggregate can be crushed steel slag, crystalline crushed stone or crushed sandstone. For binder course, coarse aggregate shall be crushed stone (dolomite), crushed gravel, crystalline crushed stone, or crushed sandstone.

Add to the end of Article 1030.05 (d) (2) a. of the Standard Specifications:

“During production, the Contractor shall test SMA mixtures for draindown according to AASHTO T305 at a frequency of 1 per day of production.”

Delete last sentence of the second paragraph of Article 1102.01(a) (4) b. 2.

Add to the end of Article 1102.01 (a) (4) b. 2.:

“As an option, collected dust (baghouse) may be used in lieu of manufactured mineral filler according to the following:

- (a.) Sufficient collected dust (baghouse) is available for production of the SMA mix for the entire project.
- (b.) A mix design was prepared based on collected dust (baghouse).

## **2) Design Verification and Production**

Revise Article 1030.04 (d) of the Standard Specifications to read:

“(d) Verification Testing. High ESAL, IL-4.75, and SMA mix designs submitted for verification will be tested to ensure that the resulting mix designs will pass the required criteria for the Hamburg Wheel Test (IL mod AASHTO T-324) and the Tensile Strength Test (IL mod AASHTO T-283). The Department will perform a verification test on gyratory specimens compacted by the Contractor. If the mix fails the Department’s verification test, the Contractor shall make the necessary changes to the mix and resubmit compacted specimens to the Department for verification. If the mix fails again, the mix design will be rejected.

All new and renewal mix designs will be required to be tested, prior to submittal for Department verification and shall meet the following requirements:

- (1) Hamburg Wheel Test criteria. The maximum allowable rut depth shall be 0.5 in. (12.5 mm). The minimum number of wheel passes at the 0.5 in. (12.5 mm) rut depth criteria shall be based on the high temperature binder grade of the mix as specified in the mix requirements table of the plans.

Illinois Modified AASHTO T 324 Requirements <sup>1/</sup>

Asphalt Binder Grade	# Repetitions	Max Rut Depth (mm)
PG 70 -XX (or higher)	20,000	12.5
PG 64 -XX (or lower)	10,000	12.5

1/ When produced at temperatures of  $275 \pm 5$  °F ( $135 \pm 3$  °C) or less, loose Warm Mix Asphalt shall be oven aged at  $270 \pm 5$  °F ( $132 \pm 3$  °C) for two hours prior to gyratory compaction of Hamburg Wheel specimens.

Note: For SMA Designs (N-80) the maximum rut depth is 6.0 mm at 20,000 repetitions.  
For IL 4.75mm Designs (N-50) the maximum rut depth is 9.0mm at 15,000 repetitions.

(2) Tensile Strength Criteria. The minimum allowable conditioned tensile strength shall be 60 psi (415 kPa) for non-polymer modified performance graded (PG) asphalt binder and 80 psi (550 kPa) for polymer modified PG asphalt binder. The maximum allowable unconditioned tensile strength shall be 200 psi (1380 kPa)."

Production Testing. Revise first paragraph of Article 1030.06(a) of the Standard Specifications to read:

"(a) High ESAL, IL-4.75, WMA, and SMA Mixtures. For each contract, a 300 ton (275 metric tons) test strip, except for SMA mixtures it will be 400 ton (363 metric ton), will be required at the beginning of HMA production for each mixture with a quantity of 3000 tons (2750 metric tons) or more according to the Manual of Test Procedures for Materials "Hot Mix Asphalt Test Strip Procedures".

Add the following after the sixth paragraph in Article 1030.06 (a) of the Standard Specifications:

"The Hamburg Wheel test shall also be conducted on all HMA mixtures from a sample taken within the first 500 tons (450 metric tons) on the first day of production or during start up with a split reserved for the Department. The mix sample shall be tested according to the Illinois Modified AASHTO T 324 and shall meet the requirements specified herein. Mix production shall not exceed 1500 tons (1350 metric tons) or one day's production, whichever comes first, until the testing is completed and the mixture is found to be in conformance. The requirement to cease mix production may be waived if the plant produced mixture demonstrates conformance prior to start of mix production for a contract.

If the mixture fails to meet the Hamburg Wheel criteria, no further mixture will be accepted until the Contractor takes such action as is necessary to furnish a mixture meeting the criteria"

Method of Measurement:

Add the following after the fourth paragraph of Article 406.13 (b):

"The plan quantities of SMA mixtures shall be adjusted using the actual approved binder and surface Mix Design's G<sub>mb</sub>."

Basis of Payment.

Replace the fourth paragraph of Article 406.14 of the Standard Specifications with the following:

"Stone matrix asphalt will be paid for at the contract unit price per ton (metric ton) for POLYMERIZED HOT-MIX ASPHALT SURFACE COURSE, STONE MATRIX ASPHALT, of the mixture composition and N<sub>design</sub> specified; and POLYMERIZED HOT-MIX ASPHALT BINDER COURSE, STONE MATRIX ASPHALT, of the mixture composition and N<sub>design</sub> specified."

## RECLAIMED ASPHALT PAVEMENT AND RECLAIMED ASPHALT SHINGLES (D-1)

Effective: November 1, 2012

Revise: April 1, 2017

Revise Section 1031 of the Standard Specifications to read:

### **"SECTION 1031. RECLAIMED ASPHALT PAVEMENT AND RECLAIMED ASPHALT SHINGLES**

**1031.01 Description.** Reclaimed asphalt pavement and reclaimed asphalt shingles shall be according to the following.

- (a) Reclaimed Asphalt Pavement (RAP). RAP is the material resulting from cold milling or crushing an existing hot-mix asphalt (HMA) pavement. RAP will be considered processed FRAP after completion of both crushing and screening to size. The Contractor shall supply written documentation that the RAP originated from routes or airfields under federal, state, or local agency jurisdiction.
- (b) Reclaimed Asphalt Shingles (RAS). Reclaimed asphalt shingles (RAS). RAS is from the processing and grinding of preconsumer or post-consumer shingles. RAS shall be a clean and uniform material with a maximum of 0.5 percent unacceptable material, as defined in Bureau of Materials and Physical Research Policy Memorandum, "Reclaimed Asphalt Shingle (RAS) Sources", by weight of RAS. All RAS used shall come from a Bureau of Materials and Physical Research approved processing facility where it shall be ground and processed to 100 percent passing the 3/8 in. (9.5 mm) sieve and 90 percent passing the #4 (4.75 mm) sieve. RAS shall meet the testing requirements specified herein. In addition, RAS shall meet the following Type 1 or Type 2 requirements.
  - (1) Type 1. Type 1 RAS shall be processed, preconsumer asphalt shingles salvaged from the manufacture of residential asphalt roofing shingles.
  - (2) Type 2. Type 2 RAS shall be processed post-consumer shingles only, salvaged from residential, or four unit or less dwellings not subject to the National Emission Standards for Hazardous Air Pollutants (NESHAP).

**1031.02 Stockpiles.** RAP and RAS stockpiles shall be according to the following.

- (a) RAP Stockpiles. The Contractor shall construct individual, sealed RAP stockpiles meeting one of the following definitions. Additional processed RAP (FRAP) shall be stockpiled in a separate working pile, as designated in the QC Plan, and only added to the sealed stockpile when test results for the working pile are complete and are found to meet tolerances specified herein for the original sealed FRAP stockpile. Stockpiles shall be sufficiently separated to prevent intermingling at the base. All stockpiles (including

unprocessed RAP and FRAP) shall be identified by signs indicating the type as listed below (i.e. "Non- Quality, FRAP -#4 or Type 2 RAS", etc...).

- (1) Fractionated RAP (FRAP). FRAP shall consist of RAP from Class I, Superpave HMA (High and Low ESAL) or equivalent mixtures. The coarse aggregate in FRAP shall be crushed aggregate and may represent more than one aggregate type and/or quality, but shall be at least C quality. All FRAP shall be processed prior to testing and sized into fractions with the separation occurring on or between the #4 (4.75 mm) and 1/2 in. (12.5 mm) sieves. Agglomerations shall be minimized such that 100 percent of the RAP in the coarse fraction shall pass the maximum sieve size specified for the mix the FRAP will be used in.
- (2) Restricted FRAP (B quality) stockpiles shall consist of RAP from Class I, Superpave (High ESAL), or HMA (High ESAL). If approved by the Engineer, the aggregate from a maximum 3.0 in. (75 mm) single combined pass of surface/binder milling will be classified as B quality. All millings from this application will be processed into FRAP as described previously.
- (3) Conglomerate. Conglomerate RAP stockpiles shall consist of RAP from Class I, Superpave HMA (High and Low ESAL) or equivalent mixtures. The coarse aggregate in this RAP shall be crushed aggregate and may represent more than one aggregate type and/or quality, but shall be at least C quality. This RAP may have an inconsistent gradation and/or asphalt binder content prior to processing. All conglomerate RAP shall be processed (FRAP) prior to testing. Conglomerate RAP stockpiles shall not contain steel slag or other expansive material as determined by the Department.
- (4) Conglomerate "D" Quality (DQ). Conglomerate DQ RAP stockpiles shall consist of RAP from HMA shoulders, bituminous stabilized subbases or Superpave (Low ESAL)/HMA (Low ESAL) IL-19.0L binder mixture. The coarse aggregate in this RAP may be crushed or round but shall be at least D quality. This RAP may have an inconsistent gradation and/or asphalt binder content. Conglomerate DQ RAP stockpiles shall not contain steel slag or other expansive material as determined by the Department.
- (5) Non-Quality. RAP stockpiles that do not meet the requirements of the stockpile categories listed above shall be classified as "Non-Quality".

RAP or FRAP containing contaminants, such as earth, brick, sand, concrete, sheet asphalt, bituminous surface treatment (i.e. chip seal), pavement fabric, joint sealants, plant cleanout etc., will be unacceptable unless the contaminants are removed to the satisfaction of the Engineer. Sheet asphalt shall be stockpiled separately.

- (b) RAS Stockpiles. Type 1 and Type 2 RAS shall be stockpiled separately and shall be sufficiently separated to prevent intermingling at the base. Each stockpile shall be signed indicating what type of RAS is present.

However, a RAS source may submit a written request to the Department for approval to blend mechanically a specified ratio of Type 1 RAS with Type 2 RAS. The source will not be permitted to change the ratio of the blend without the Department prior written approval. The Engineer's written approval will be required, to mechanically blend RAS with any fine aggregate produced under the AGCS, up to an equal weight of RAS, to improve workability. The fine aggregate shall be "B Quality" or better from an approved Aggregate Gradation Control System source. The fine aggregate shall be one that is approved for use in the HMA mixture and accounted for in the mix design and during HMA production.

Records identifying the shingle processing facility supplying the RAS, RAS type, and lot number shall be maintained by project contract number and kept for a minimum of three years.

**1031.03 Testing.** FRAP and RAS testing shall be according to the following.

- (a) FRAP Testing. When used in HMA, the FRAP shall be sampled and tested either during processing or after stockpiling. It shall also be sampled during HMA production.
  - (1) During Stockpiling. For testing during stockpiling, washed extraction samples shall be run at the minimum frequency of one sample per 500 tons (450 metric tons) for the first 2000 tons (1800 metric tons) and one sample per 2000 tons (1800 metric tons) thereafter. A minimum of five tests shall be required for stockpiles less than 4000 tons (3600 metric tons).
  - (2) Incoming Material. For testing as incoming material, washed extraction samples shall be run at a minimum frequency of one sample per 2000 tons (1800 metric tons) or once per week, whichever comes first.
  - (3) After Stockpiling. For testing after stockpiling, the Contractor shall submit a plan for approval to the District proposing a satisfactory method of sampling and testing the RAP/FRAP pile either in-situ or by restockpiling. The sampling plan shall meet the minimum frequency required above and detail the procedure used to obtain representative samples throughout the pile for testing.

Before extraction, each field sample of FRAP, shall be split to obtain two samples of test sample size. One of the two test samples from the final split shall be labeled and stored for Department use. The Contractor shall extract the other test sample according to Department procedure. The Engineer reserves the right to test any sample (split or Department-taken) to verify Contractor test results.

- (b) RAS Testing. RAS shall be sampled and tested during stockpiling according to Bureau of Materials and Physical Research Policy Memorandum, "Reclaimed Asphalt Shingle (RAS) Sources". The Contractor shall also sample as incoming material at the HMA plant.

- (1) During Stockpiling. Washed extraction and testing for unacceptable materials shall be run at the minimum frequency of one sample per 200 tons (180 metric tons) for the first 1000 tons (900 metric tons) and one sample per 1000 tons (900 metric tons) thereafter. A minimum of five samples are required for stockpiles less than 1000 tons (900 metric tons). Once a  $\leq 1000$  ton (900 metric ton), five-sample/test stockpile has been established it shall be sealed. Additional incoming RAS shall be in a separate working pile as designated in the Quality Control plan and only added to the sealed stockpile when the test results of the working pile are complete and are found to meet the tolerances specified herein for the original sealed RAS stockpile.
- (2) Incoming Material. For testing as incoming material at the HMA plant, washed extraction shall be run at the minimum frequency of one sample per 250 tons (227 metric tons). A minimum of five samples are required for stockpiles less than 1000 tons (900 metric tons). The incoming material test results shall meet the tolerances specified herein.

The Contractor shall obtain and make available all test results from start of the initial stockpile sampled and tested at the shingle processing facility in accordance with the facility's QC Plan.

Before extraction, each field sample shall be split to obtain two samples of test sample size. One of the two test samples from the final split shall be labeled and stored for Department use. The Contractor shall extract the other test sample according to Department procedures. The Engineer reserves the right to test any sample (split or Department-taken) to verify Contractor test results.

**1031.04 Evaluation of Tests.** Evaluation of test results shall be according to the following.

- (a) Evaluation of FRAP Test Results. All test results shall be compiled to include asphalt binder content, gradation and, when applicable (for slag),  $G_{mm}$ . A five test average of results from the original pile will be used in the mix designs. Individual extraction test results run thereafter, shall be compared to the average used for the mix design, and will be accepted if within the tolerances listed below.

Parameter	FRAP
No. 4 (4.75 mm)	$\pm 6 \%$
No. 8 (2.36 mm)	$\pm 5 \%$
No. 30 (600 $\mu\text{m}$ )	$\pm 5 \%$
No. 200 (75 $\mu\text{m}$ )	$\pm 2.0 \%$
Asphalt Binder	$\pm 0.3 \%$
$G_{mm}$	$\pm 0.03$ <sup>1/</sup>

- 1/ For stockpile with slag or steel slag present as determined in the current Manual of Test Procedures Appendix B 21, "Determination of Reclaimed Asphalt Pavement Aggregate Bulk Specific Gravity".

If any individual sieve and/or asphalt binder content tests are out of the above tolerances when compared to the average used for the mix design, the FRAP stockpile shall not be used in Hot-Mix Asphalt unless the FRAP representing those tests is removed from the stockpile. All test data and acceptance ranges shall be sent to the District for evaluation.

The Contractor shall maintain a representative moving average of five tests to be used for Hot-Mix Asphalt production.

With the approval of the Engineer, the ignition oven may be substituted for extractions according to the ITP, "Calibration of the Ignition Oven for the Purpose of Characterizing Reclaimed Asphalt Pavement (RAP)" or Illinois Modified AASHTO T-164-11, Test Method A.

- (b) Evaluation of RAS Test Results. All of the test results, with the exception of percent unacceptable materials, shall be compiled and averaged for asphalt binder content and gradation. A five test average of results from the original pile will be used in the mix designs. Individual test results run thereafter, when compared to the average used for the mix design, will be accepted if within the tolerances listed below.

Parameter	RAS
No. 8 (2.36 mm)	± 5 %
No. 16 (1.18 mm)	± 5 %
No. 30 (600 μm)	± 4 %
No. 200 (75 μm)	± 2.5 %
Asphalt Binder Content	± 2.0 %

If any individual sieve and/or asphalt binder content tests are out of the above tolerances when compared to the average used for the mix design, the RAS shall not be used in Hot-Mix Asphalt unless the RAS representing those tests is removed from the stockpile. All test data and acceptance ranges shall be sent to the District for evaluation.

- (c) Quality Assurance by the Engineer. The Engineer may witness the sampling and splitting conduct assurance tests on split samples taken by the Contractor for quality control testing a minimum of once a month.

The overall testing frequency will be performed over the entire range of Contractor samples for asphalt binder content and gradation. The Engineer may select any or all split samples for assurance testing. The test results will be made available to the Contractor as soon as they become available.

The Engineer will notify the Contractor of observed deficiencies.

Differences between the Contractor's and the Engineer's split sample test results will be considered acceptable if within the following limits.

Test Parameter	Acceptable Limits of Precision	
	FRAP	RAS
% Passing: <sup>1/</sup>		
1/2 in.	5.0%	
No. 4	5.0%	
No. 8	3.0%	4.0%
No. 30	2.0%	4.0%
No. 200	2.2%	4.0%
Asphalt Binder Content	0.3%	3.0%
G <sub>mm</sub>	0.030	

1/ Based on washed extraction.

In the event comparisons are outside the above acceptable limits of precision, the Engineer will immediately investigate.

- (d) Acceptance by the Engineer. Acceptable of the material will be based on the validation of the Contractor's quality control by the assurance process.

**1031.05 Quality Designation of Aggregate in RAP and FRAP.**

- (a) RAP. The aggregate quality of the RAP for homogeneous, conglomerate, and conglomerate "D" quality stockpiles shall be set by the lowest quality of coarse aggregate in the RAP stockpile and are designated as follows.

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

- (b) FRAP. If the Engineer has documentation of the quality of the FRAP aggregate, the Contractor shall use the assigned quality provided by the Engineer.

If the quality is not known, the quality shall be determined as follows. Fractionated RAP stockpiles containing plus #4 (4.75 mm) sieve coarse aggregate shall have a maximum tonnage of 5,000 tons (4,500 metric tons). The Contractor shall obtain a representative sample witnessed by the Engineer. The sample shall be a minimum of 50 lb (25 kg). The sample shall be extracted according to Illinois Modified AASHTO T 164 by a consultant laboratory prequalified by the Department for the specified testing. The consultant laboratory shall submit the test results along with the recovered aggregate to the District Office. The cost for this testing shall be paid by the Contractor. The District will forward the sample to the Bureau of Materials and Physical Research Aggregate Lab for MicroDeval Testing, according to ITP 327. A maximum loss of 15.0 percent will be applied for all HMA applications. The fine aggregate portion of the fractionated RAP shall not be used in any HMA mixtures that require a minimum of "B" quality aggregate or better, until the coarse aggregate fraction has been determined to be acceptable thru a MicroDeval Testing.

**1031.06 Use of FRAP and/or RAS in HMA.** The use of FRAP and/or RAS shall be the Contractor's option when constructing HMA in all contracts.

(a) FRAP. The use of FRAP in HMA shall be as follows.

- (1) Coarse Aggregate Size (after extraction). The coarse aggregate in all FRAP shall be equal to or less than the nominal maximum size requirement for the HMA mixture to be produced.
- (2) Steel Slag Stockpiles. FRAP stockpiles containing steel slag or other expansive material, as determined by the Department, shall be homogeneous and will be approved for use in HMA (High ESAL and Low ESAL) mixtures regardless of lift or mix type.
- (3) Use in HMA Surface Mixtures (High and Low ESAL). FRAP stockpiles for use in HMA surface mixtures (High and Low ESAL) shall have coarse aggregate that is Class B quality or better. FRAP shall be considered equivalent to limestone for frictional considerations unless produced/screened to minus 3/8 inch.
- (4) Use in HMA Binder Mixtures (High and Low ESAL), HMA Base Course, and HMA Base Course Widening. FRAP stockpiles for use in HMA binder mixtures (High and Low ESAL), HMA base course, and HMA base course widening shall be FRAP in which the coarse aggregate is Class C quality or better.
- (5) Use in Shoulders and Subbase. FRAP stockpiles for use in HMA shoulders and stabilized subbase (HMA) shall be FRAP, Restricted FRAP, conglomerate, or conglomerate DQ.

(b) RAS. RAS meeting Type 1 or Type 2 requirements will be permitted in all HMA applications as specified herein.

- (c) FRAP and/or RAS Usage Limits. Type 1 or Type 2 RAS may be used alone or in conjunction with FRAP in HMA mixtures up to a maximum of 5.0 percent by weight of the total mix.

When FRAP is used alone or FRAP is used in conjunction with RAS, the percent of virgin asphalt binder replacement (ABR) shall not exceed the amounts indicated in the table below for a given N Design.

Max Asphalt Binder Replacement for FRAP with RAS Combination

HMA Mixtures <sup>1/ 2/ 4/</sup>	Maximum % ABR		
	Binder/Leveling Binder	Surface	Polymer Modified <sup>3/</sup>
30L	50	40	30
50	40	35	30
70	40	30	30
90	40	30	30
4.75 mm N-50			40
SMA N-80			30

- 1/ For Low ESAL HMA shoulder and stabilized subbase, the percent asphalt binder replacement shall not exceed 50 % of the total asphalt binder in the mixture.
- 2/ When the binder replacement exceeds 15 % for all mixes, except for SMA and IL-4.75, the high and low virgin asphalt binder grades shall each be reduced by one grade (i.e. 25 % binder replacement using a virgin asphalt binder grade of PG64-22 will be reduced to a PG58-28). When constructing full depth HMA and the ABR is less than 15 %, the required virgin asphalt binder grade shall be PG64-28.
- 3/ When the ABR for SMA or IL-4.75 is 15 % or less, the required virgin asphalt binder shall be SBS PG76-22 and the elastic recovery shall be a minimum of 80. When the ABR for SMA or IL-4.75 exceeds 15%, the virgin asphalt binder grade shall be SBS PG70-28 and the elastic recovery shall be a minimum of 80.
- 4/ When FRAP or RAS is used alone, the maximum percent asphalt binder replacement designated on the table shall be reduced by 10 %.

**1031.07 HMA Mix Designs.** At the Contractor's option, HMA mixtures may be constructed utilizing RAP/FRAP and/or RAS material meeting the detailed requirements specified herein.

- (a) FRAP and/or RAS. FRAP and /or RAS mix designs shall be submitted for verification. If additional FRAP or RAS stockpiles are tested and found to be within tolerance, as defined under "Evaluation of Tests" herein, and meet all requirements herein, the

additional FRAP or RAS stockpiles may be used in the original design at the percent previously verified.

- (b) RAS. Type 1 and Type 2 RAS are not interchangeable in a mix design. A RAS stone bulk specific gravity (Gsb) of 2.300 shall be used for mix design purposes.

**1031.08 HMA Production.** HMA production utilizing FRAP and/or RAS shall be as follows.

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

If during mix production, corrective actions fail to maintain FRAP, RAS or QC/QA test results within control tolerances or the requirements listed herein the Contractor shall cease production of the mixture containing FRAP or RAS and conduct an investigation that may require a new mix design.

- (a) RAS. RAS shall be incorporated into the HMA mixture either by a separate weight depletion system or by using the RAP weigh belt. Either feed system shall be interlocked with the aggregate feed or weigh system to maintain correct proportions for all rates of production and batch sizes. The portion of RAS shall be controlled accurately to within  $\pm 0.5$  percent of the amount of RAS utilized. When using the weight depletion system, flow indicators or sensing devices shall be provided and interlocked with the plant controls such that the mixture production is halted when RAS flow is interrupted.
- (b) HMA Plant Requirements. HMA plants utilizing FRAP and/or RAS shall be capable of automatically recording and printing the following information.

(1) Dryer Drum Plants.

- a. Date, month, year, and time to the nearest minute for each print.
- b. HMA mix number assigned by the Department.
- c. Accumulated weight of dry aggregate (combined or individual) in tons (metric tons) to the nearest 0.1 ton (0.1 metric ton).
- d. Accumulated dry weight of RAS and FRAP in tons (metric tons) to the nearest 0.1 ton (0.1 metric ton).
- e. Accumulated mineral filler in revolutions, tons (metric tons), etc. to the nearest 0.1 unit.

- f. Accumulated asphalt binder in gallons (liters), tons (metric tons), etc. to the nearest 0.1 unit.
  - g. Residual asphalt binder in the RAS and FRAP material as a percent of the total mix to the nearest 0.1 percent.
  - h. Aggregate RAS and FRAP moisture compensators in percent as set on the control panel. (Required when accumulated or individual aggregate and RAS and FRAP are printed in wet condition.)
  - i. When producing mixtures with FRAP and/or RAS, a positive dust control system shall be utilized.
  - j. Accumulated mixture tonnage.
  - k. Dust Removed (accumulated to the nearest 0.1 ton (0.1 metric ton))
- (2) Batch Plants.
- a. Date, month, year, and time to the nearest minute for each print.
  - b. HMA mix number assigned by the Department.
  - c. Individual virgin aggregate hot bin batch weights to the nearest pound (kilogram).
  - d. Mineral filler weight to the nearest pound (kilogram).
  - f. RAS and FRAP weight to the nearest pound (kilogram).
  - g. Virgin asphalt binder weight to the nearest pound (kilogram).
  - h. Residual asphalt binder in the RAS and FRAP material as a percent of the total mix to the nearest 0.1 percent.

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

**1031.09 RAP in Aggregate Surface Course and Aggregate Wedge Shoulders, Type B.**

The use of RAP or FRAP in aggregate surface course and aggregate shoulders shall be as follows.

- (a) Stockpiles and Testing. RAP stockpiles may be any of those listed in Article 1031.02, except "Non-Quality" and "FRAP". The testing requirements of Article 1031.03 shall not apply. RAP used shall be according to the current Bureau of Materials and Physical

Research Policy Memorandum, "Reclaimed Asphalt Pavement (RAP) for Aggregate Applications".

- (b) Gradation. The RAP material shall meet the gradation requirements for CA 6 according to Article 1004.01(c), except the requirements for the minus No. 200 (75  $\mu$ m) sieve shall not apply. The sample for the RAP material shall be air dried to constant weight prior to being tested for gradation."

**STATUS OF UTILITIES (D-1)**

Effective: June 1, 2016

**NO CONFLICTS ANTICIPATED**

The following contact information is what was used during the preparation of the plans as provided by the owner of the facility.

Agency/Company Responsible to Resolve Conflict	Name of contact	Address	Phone	e-mail address
AT&T (Distribution)	Steve Larson	1000 Commerce Dr., Floor 1 Oak Brook, IL 60523	630-573-6464	
Comcast	Martha Gieras	688 Industrial Drive Elmhurst, IL 60126	630-600-6352	Martha_Gieras@cable.comcast.com
Commonwealth Edison	Philip A. Halliburton	4401 W. 135 <sup>th</sup> Street Crestwood, IL 60445	708-396-3425	Philip.Halliburton@ComEd.com
Nicor Gas	Karen Gustafson	1844 Ferry Road Naperville, IL 60563	630-317-1773	kgustafs@aglresources.com
Du Page County Public Works	Nicholas Kottmeyer, P.E.	DuPage County Public Works 421 N. County Farm Road Wheaton, IL 60187	630-407-6800	Nick.Kottmeyer@dupageco.org

The above represents the best information available to the Department and is included for the convenience of the bidder. The days required for conflict resolution should be taken into account in the bid as this information has also been factored into the timeline identified for the

project when setting the completion date. The applicable portions of the Standard Specifications for Road and Bridge Construction shall apply.

Estimated duration of time provided in the action column for the first conflicts identified will begin on the date of the executed contract regardless of the status of the utility relocations. The responsible agencies will be working toward resolving subsequent conflicts in conjunction with contractor activities in the number of days noted.

The estimated relocation dates must be part of the progress schedule submitted by the contractor. A utility kickoff meeting will be scheduled between the Department, the Department's contractor and the utility companies. The Department's contractor is responsible for contacting J.U.L.I.E. prior to any and all excavation work.

**TRAFFIC CONTROL PLAN**

Effective: September 30, 1985

Revised: January 1, 2007

Traffic Control shall be according to the applicable sections of the Standard Specifications, the Supplemental Specifications, the "Illinois Manual on Uniform Traffic Control Devices for Streets and Highways", any special details and Highway Standards contained in the plans, and the Special Provisions contained herein.

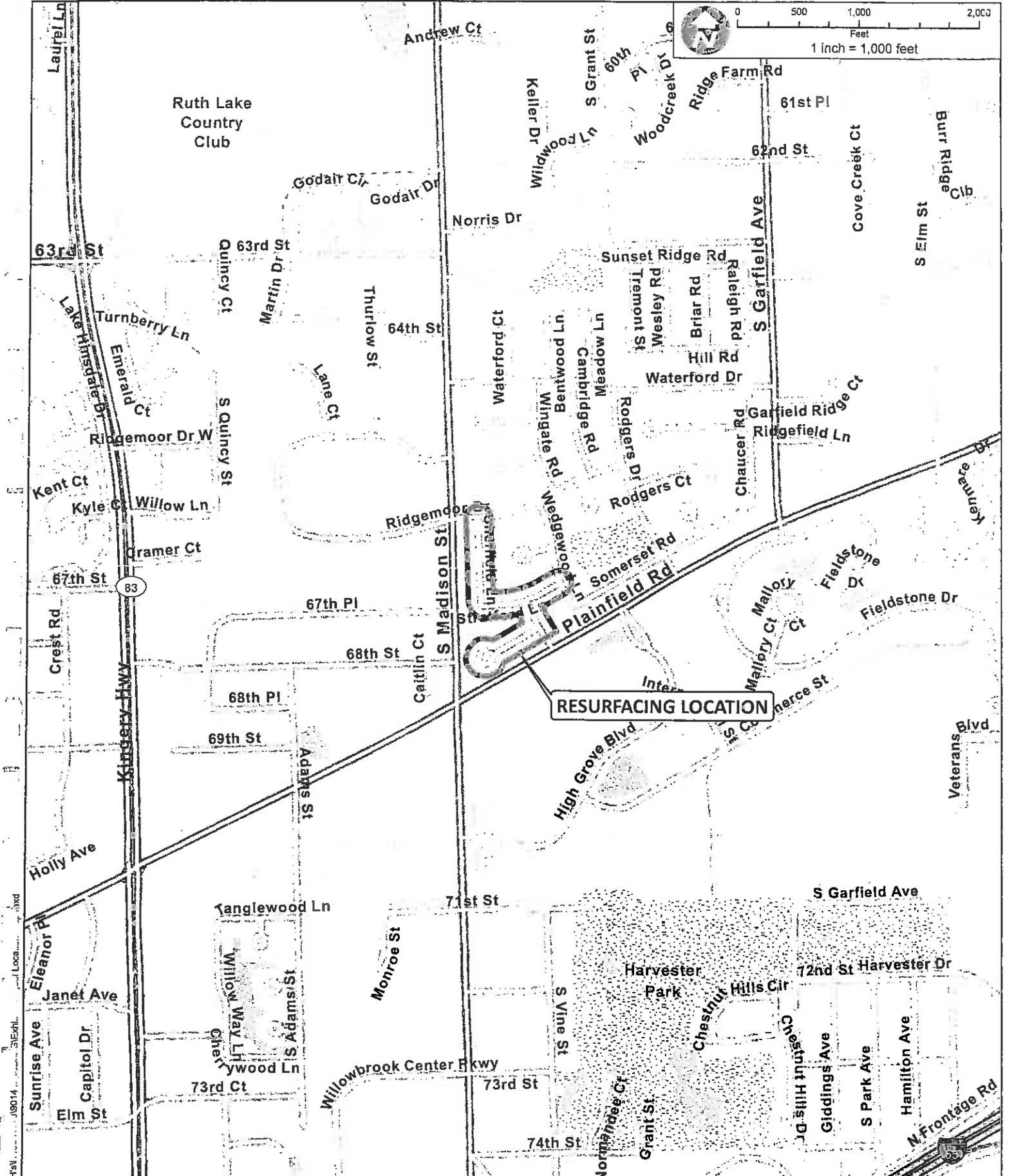
Special attention is called to Article 107.09 of the Standard Specifications and the following Highway Standards, Details, Quality Standard for Work Zone Traffic Control Devices, Recurring Special Provisions and Special Provisions contained herein, relating to traffic control.

The Contractor shall contact the District One Bureau of Traffic at least 72 hours in advance of beginning work.

STANDARDS: 701501

DETAILS: 701901-04, 701501-06, and TC-10

SPECIAL PROVISIONS:



CLIENT:  **VILLAGE OF WILLOWBROOK**

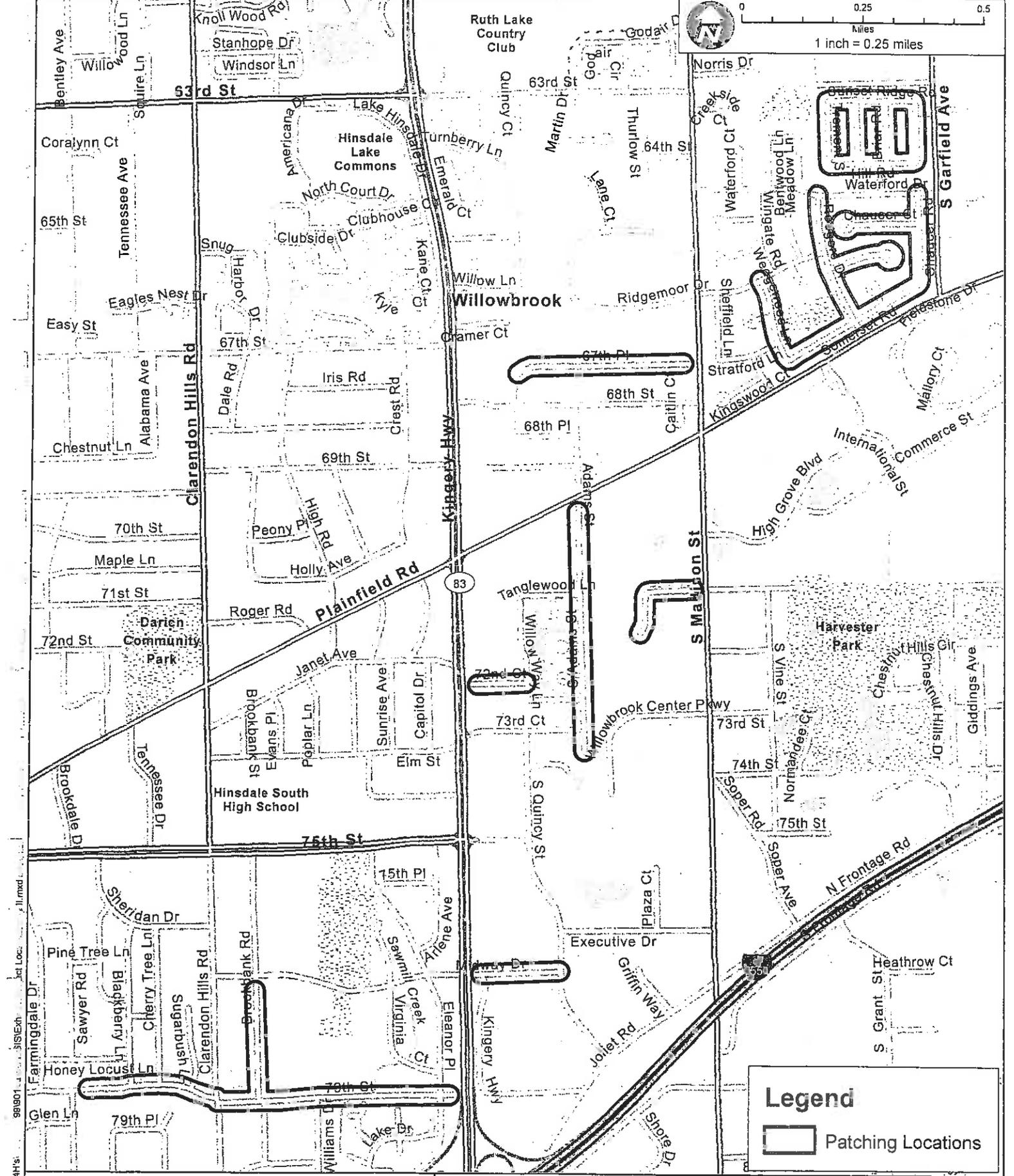
TITLE: **2017 WILLOWBROOK MFT**

PROJ. NO. 80144.H192  
 DATE: 04-20-17  
 SHEET 1 OF 1  
 DRAWING NO.

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

DSGN.		SCALE:	1:12,000
DWN.		AUTHOR:	DWALTERS
CHKD.		PLOT DATE:	5/12/2017
FILE:	Project Location Map		

**EXH 1**



**Legend**

 Patching Locations

CLIENT:  **VILLAGE OF WILLOWBROOK**

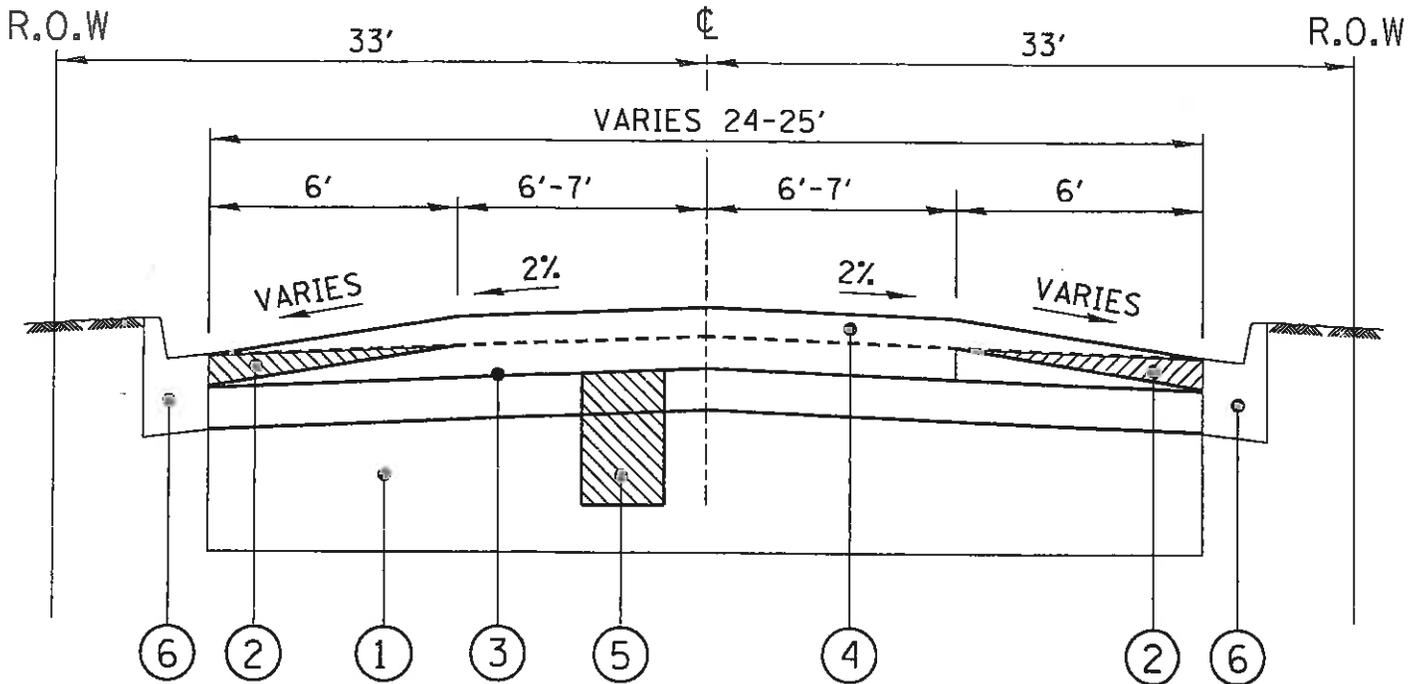
TITLE: **2017 WILLOWBROOK MFT**

PROJ. NO. 90144.H192  
 DATE: 04-20-17  
 SHEET 1 OF 1  
 DRAWING NO.

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

DSGN.	SCALE:	1:12,000
DWN.	AUTHOR:	DWALTERS
CHKD.	PLOT DATE:	5/11/2017
FILE:	Project Location Map II	

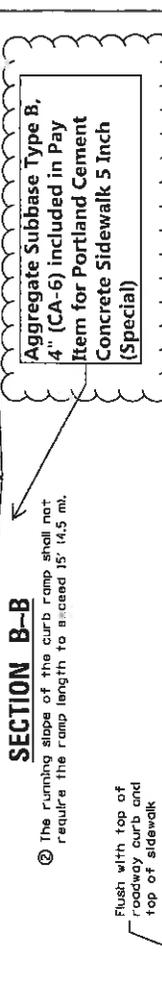
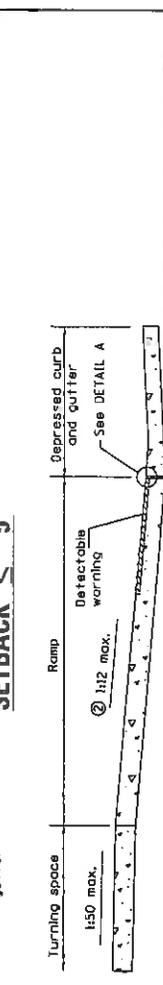
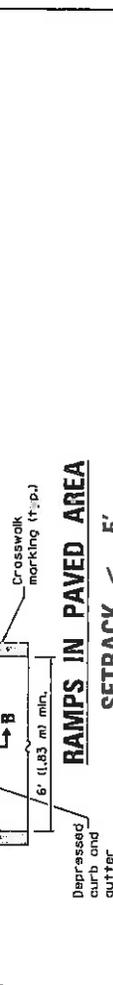
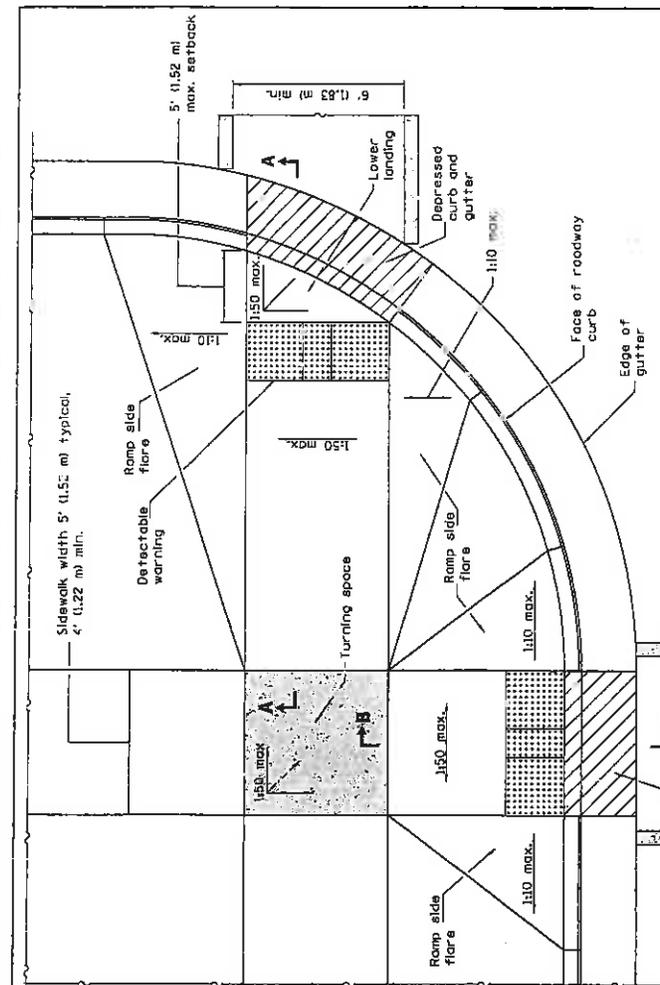
**EXH 2**



**EXISTING AND PROPOSED CROSS SECTION**  
**(WATERFORD SUBDIVISION)**

- ① EXISTING AGGREGATE BASE
- ② MILL 1 1/2" OF EXISTING HOT MIX ASPHALT SURFACE (EDGE MILLING)
- ③ BITUMINOUS MATERIALS (TACK COAT) @ 0.05 LB/SF
- ④ PROPOSED HOT MIX ASPHALT SURFACE COURSE, MIX "D" N50 (1 1/2")
- ⑤ PROPOSED CLASS D PATCH, 6" (SPECIAL), (AS DIRECTED BY ENGINEER)
- ⑥ EXISTING CURB AND GUTTER



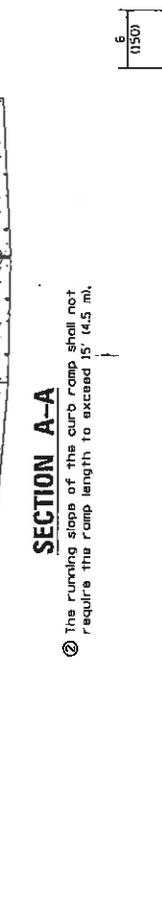
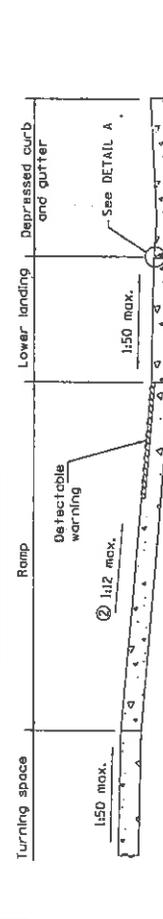
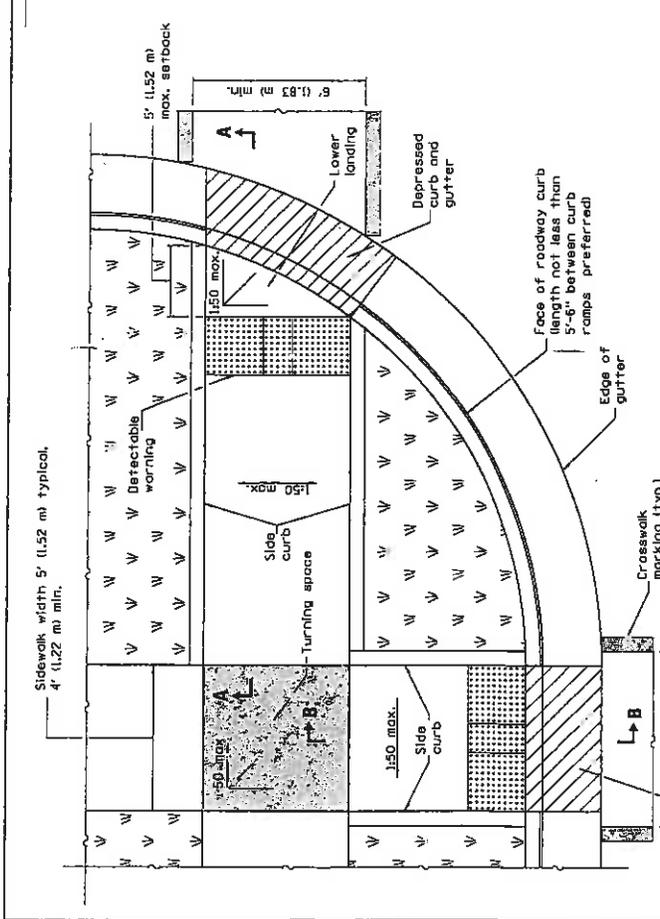


Aggregate Subbase Type B, 4" (CA-6) included in Pay Item for Portland Cement Concrete Sidewalk 5 Inch (Special)

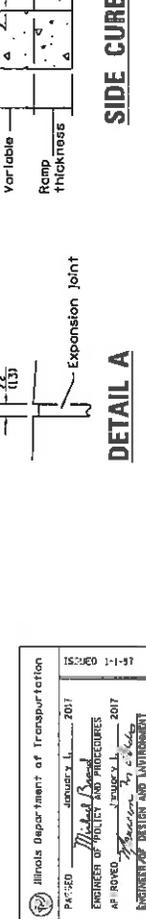
See Sheet 2 for GENERAL NOTES.

DATE	REVISIONS:
1-1-17	Added 2' dimension to det. warnings for serbacks greater than 5'.
1-1-15	① not appl. to int. sidewalks. Rev. gen. notes. Ch'd Upper landing to turning space.

**PERPENDICULAR CURB RAMPS FOR SIDEWALKS**  
STANDARD 424001-09 (Sheet 1 of 2)



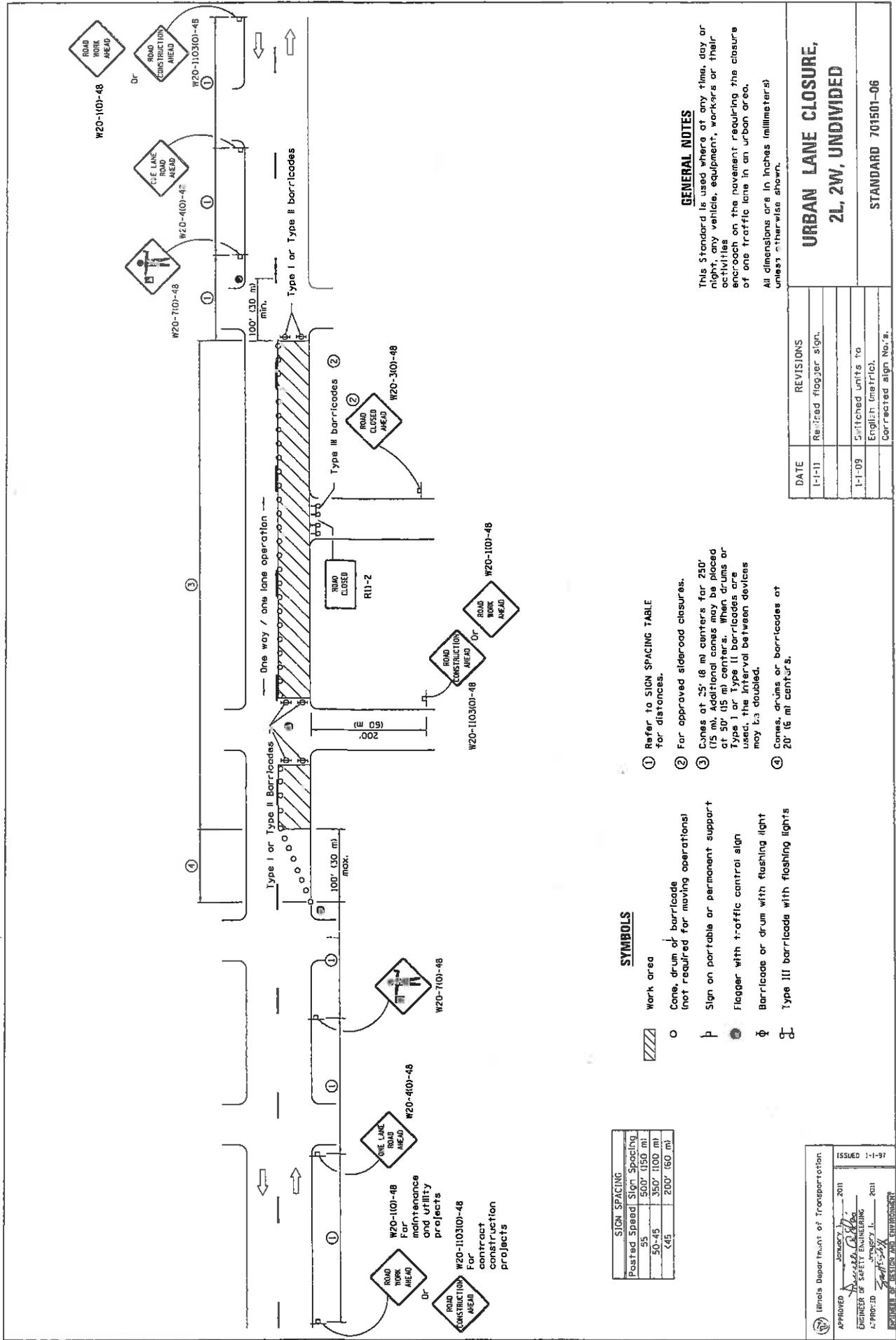
Flush with top of roadway curb and top of sidewalk



**SIDE CURB DETAIL**  
**DETAIL A**

Illinois Department of Transportation  
January 1, 2017  
REVISIONS AND PROCEDURES  
APPROVED: [Signature] DATE: 1-1-17  
DESIGNED: [Signature] DATE: 1-1-17  
CHECKED: [Signature] DATE: 1-1-17  
DRAWN: [Signature] DATE: 1-1-17





SIGN SPACING	
Posted Speed	Sign Spacing
55	500' (150 m)
50-45	350' (100 m)
<45	200' (60 m)

**SYMBOLS**

- Work area
- Cone, drum of barricade (not required for moving operations)
- Sign on portable or permanent support
- Flagger with traffic control sign
- Barricade or drum with flashing light
- Type III barricade with flashing lights

① Refer to SIGN SPACING TABLE for distances.

② For approved side-road closures.

③ Cones at 25' (8 m) centers for 250' (75 m). Additional cones may be placed at 50' (15 m) centers. When drums or Type I or Type II barricades are used, the interval between devices may be doubled.

④ Cones, drums or barricades at 20' (6 m) centers.

**GENERAL NOTES**

This Standard is used where at any time, day or night any vehicle, equipment, workers or their activities encroach on the pavement requiring the closure of one traffic lane in an urban area. All dimensions are in inches (millimeters) unless otherwise shown.

DATE	REVISIONS
1-1-11	Revised flagger sign.
1-1-09	Switched units to English (metric). Corrected sign No.'s.

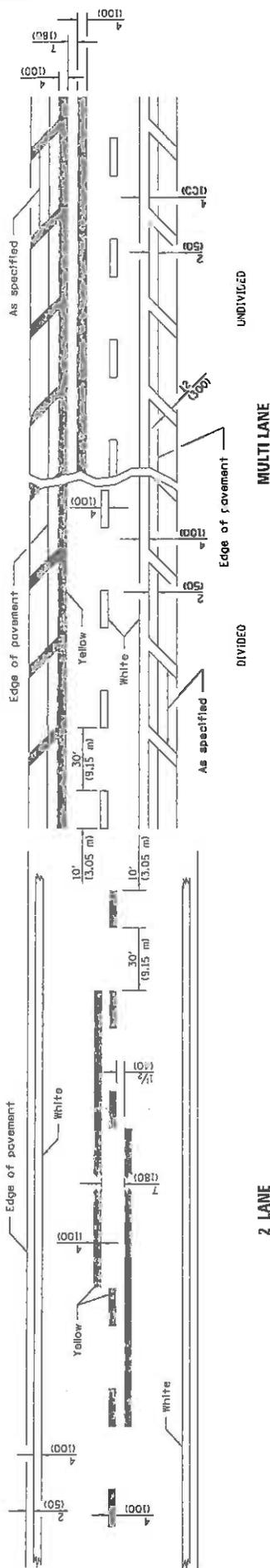
**URBAN LANE CLOSURE,  
2L, 2W, UNDIVIDED**

STANDARD 701501-06

Illinois Department of Transportation

APPROVED: *[Signature]* January 2011  
 ENGINEER OF SAFETY ENGINEERING  
 I-PROJECT: *[Signature]* 2011  
 DIVISION OF HIGHWAY AND ENVIRONMENT

ISSUED 1-1-97



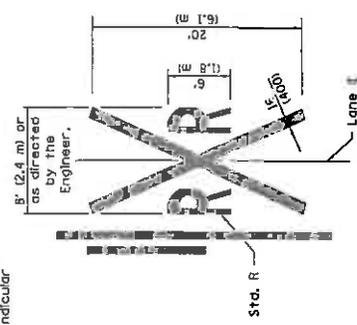
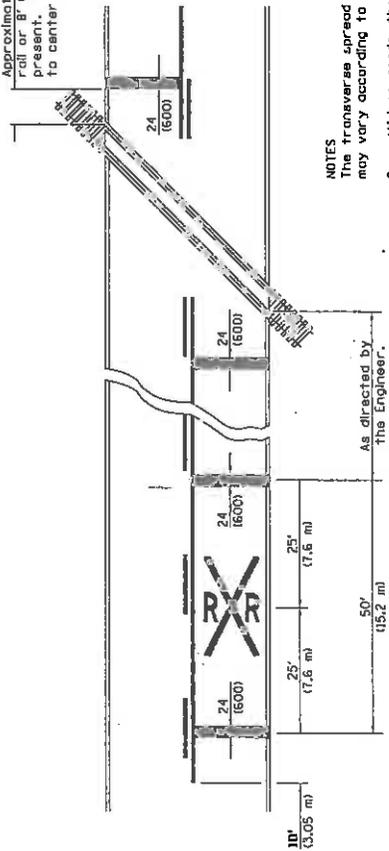
2 LANE

MULTI LANE

UNDIVIDED

**LANE AND EDGE LINES**

Approximately 15' (4.5 m) from nearest rail or 8' (2.4 m) back from gate, if present. Stop line placed perpendicular to center line.



**NOTES**  
 The transverse spread of the "X" may vary according to lane width.  
 On multi-lane roads, the stop lines shall extend across all approach lanes and separate RRR symbols shall be placed adjacent to each other in each lane.  
 When the pavement marking symbol is used, a portion of the symbol should be located directly adjacent to the Advance Warning Sign (W10-1) as placed by Table 2C-4, condition B of the MUTCD.

All dimensions are in inches (millimeters) unless otherwise shown.

**PAVEMENT MARKINGS AT RAILROAD-HIGHWAY GRADE CROSSING**

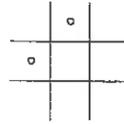
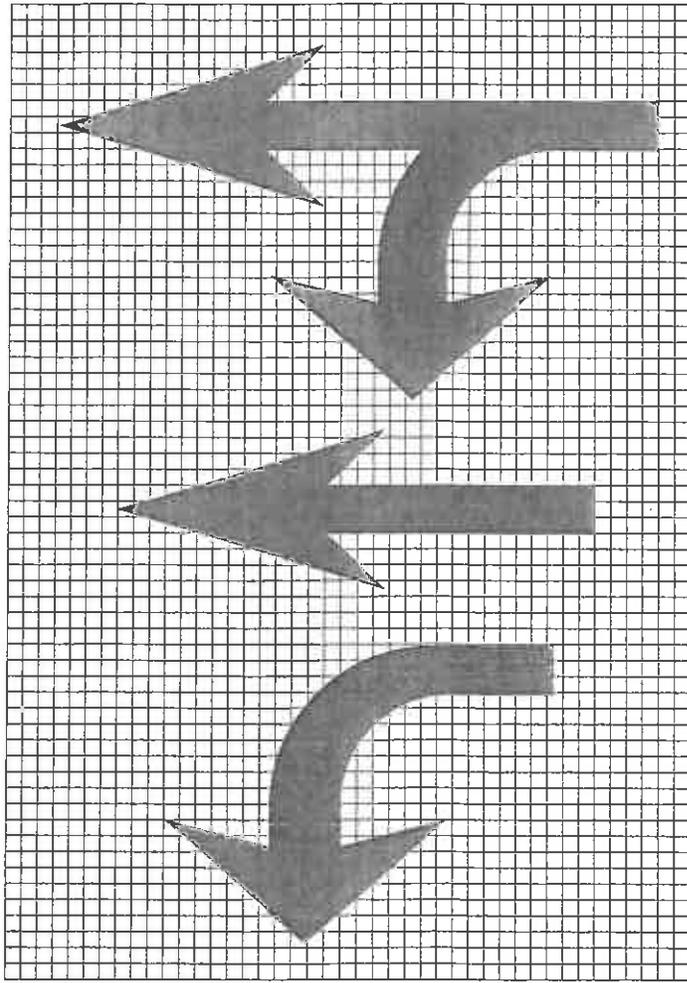
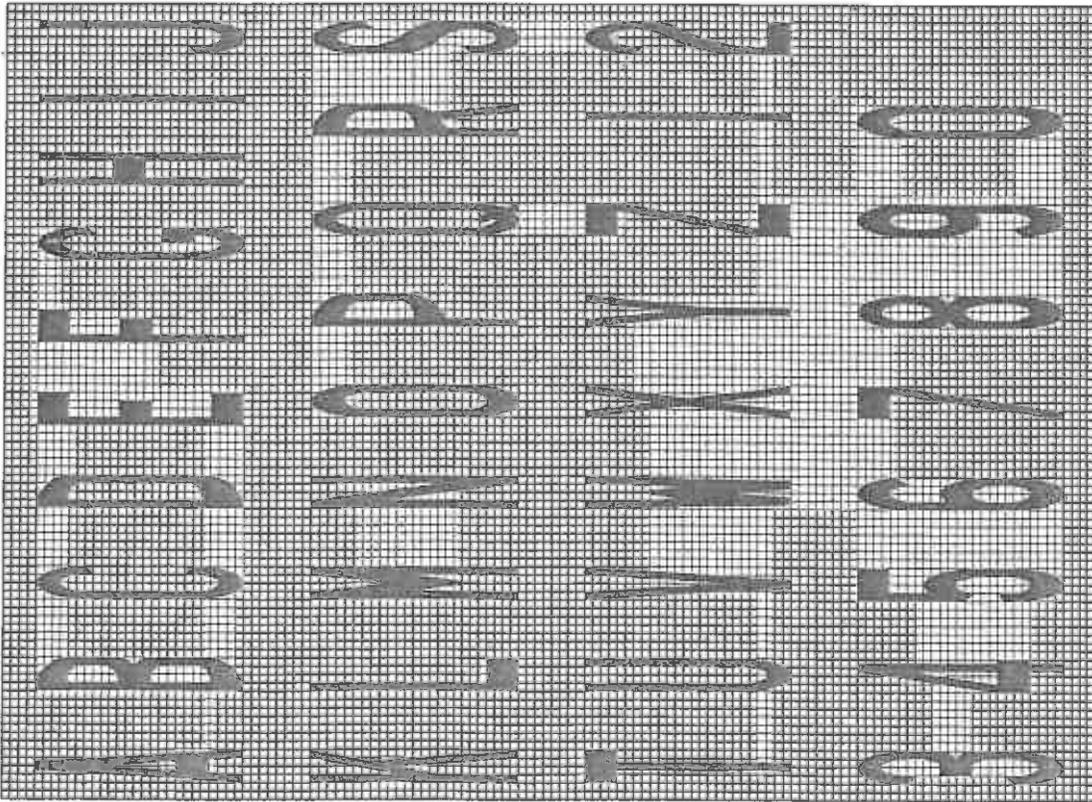
DATE	REVISIONS
1-1-15	Added symbols, Revised bike symbol, Revised note for stop line of RR crossing.
1-1-14	Added bike symbol, Renamed "LANE DROP ARROW" detail TC.
	"LANE-REDUCTION ARROW".

**TYPICAL PAVEMENT MARKINGS**

(Sheet 1 of 3)

STANDARD 780001-05

Illinois Department of Transportation  
 ISSUED 1-1-91  
 APPROVED January 1, 2015  
 ENGINEER OF OPERATIONS  
 APPROVED January 1, 2015  
 ENGINEER OF DESIGN AND CONSTRUCTION



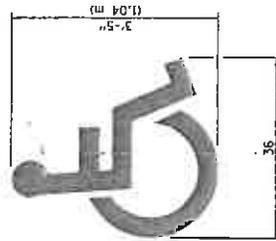
Legend Height	Arrow Size	o
6' (1.8 m)	Small	2.9 (74)
8' (2.4 m)	Large	3.8 (96)

The space between adjacent letters or numbers should be approximately 3 (75) for 6' (1.8 m) legend and 4 (100) for 8' (2.4 m) legend.

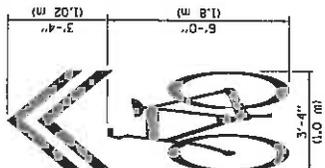
**LETTER AND ARROW GRID SCALE**

Illinois Department of Transportation  
 APPROVED \_\_\_\_\_ SOCIETY L. \_\_\_\_\_ 2015  
 ENGINEER OF DISTRICTS  
 APPROVED \_\_\_\_\_ SOCIETY L. \_\_\_\_\_ 2015  
 PROJECT OF DISTRICT NO. 11 (Pavement)

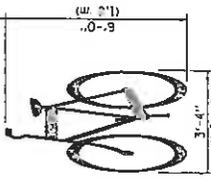
**TYPICAL PAVEMENT MARKINGS**  
 (Sheet 2 of 3)  
 STANDARD 780001-05



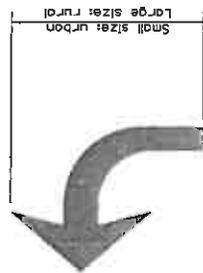
**INTERNATIONAL SYMBOL OF ACCESSIBILITY**



**SHARED LANE SYMBOL**



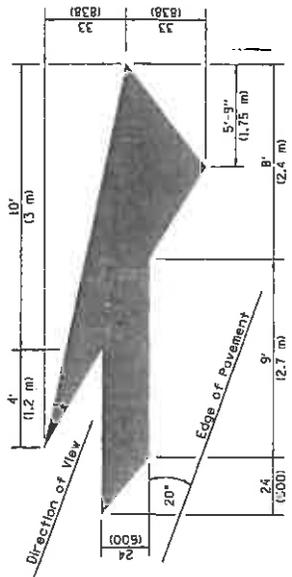
**BIKE SYMBOL**  
(arrow is optional)



20' (6 m): urban  
50' (15 m): rural  
(Between arrow and word or between words)

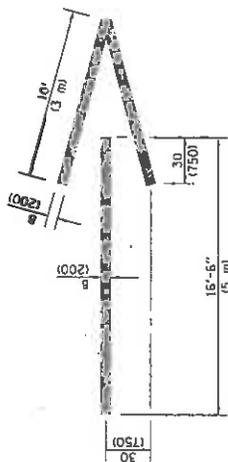


**WORD AND ARROW LAYOUT**

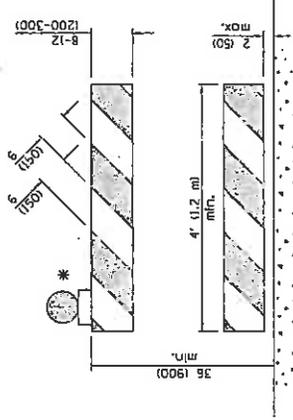
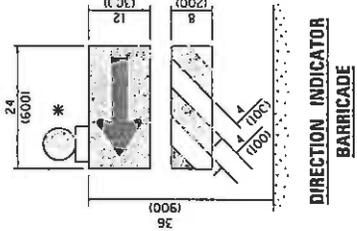
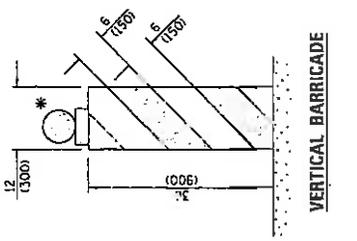
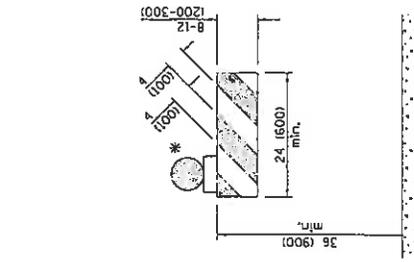
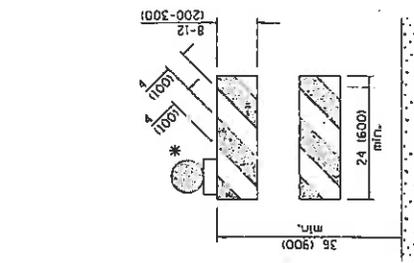
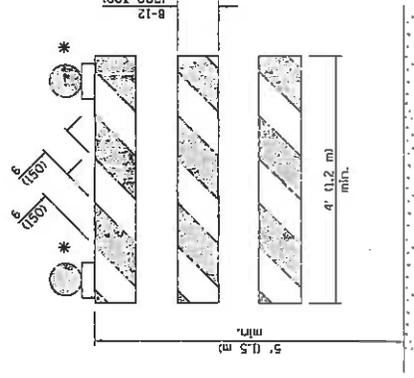
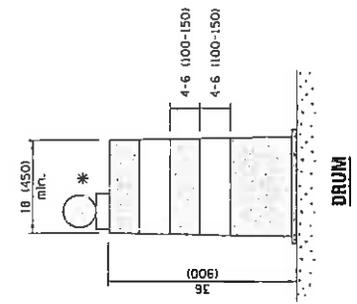
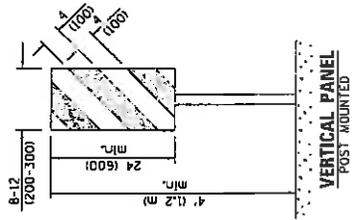
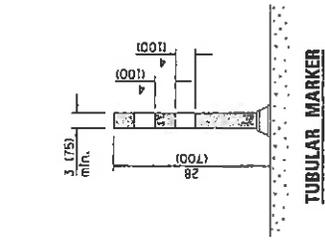
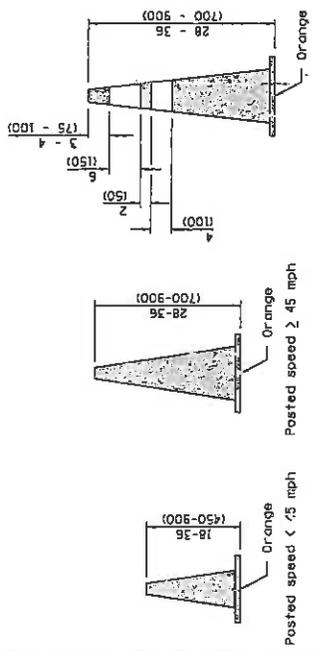


**LANE-REDUCTION ARROW**

Right lane-reduction arrow shown. Use mirror image for left lane.



**WRONG WAY ARROW**

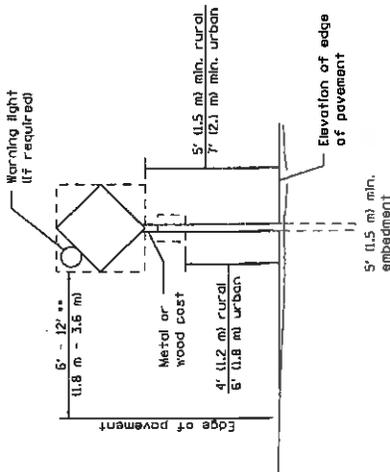


**GENERAL NOTES**  
All heights shown shall be measured above the pavement surface.  
All dimensions are in inches (millimeters) unless otherwise shown.

DATE	REVISIONS
1-1-17	Changed FLEXIBLE DELINEATOR TO TUBULAR MARKER.
4-1-16	Add dir's to barricades. Rev. note for post mt. signs. Rev. cone dfls. #3d #12-103.

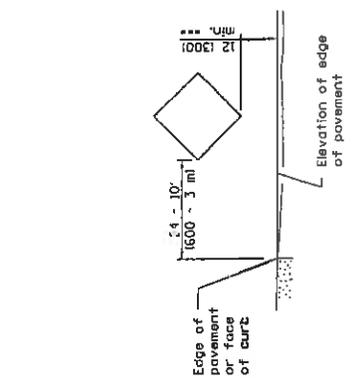
APPROVED	DESIGNED	ISSUED
ILLINOIS Department of Transportation	2017	1-1-1-1-97
ENGINEER OF OPERATIONS	2017	
APPROVED	2017	

**TRAFFIC CONTROL DEVICES**  
STANDARD 701901-06  
(Sheet 1 of 2)



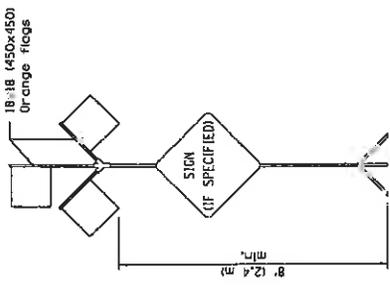
**POST MOUNTED SIGNS**

\*\* When curb or paved shoulder are present this dimension shall be 24 (600) to the face of curb or 5' (1.5 m) to the outside edge of the paved shoulder.



**SIGNS ON TEMPORARY SUPPORTS**

\*\*\* When work operations exceed four days, this dimension shall be 5' (1.5 m) min. If located behind other devices, this height shall be sufficient to be seen completely above the devices.



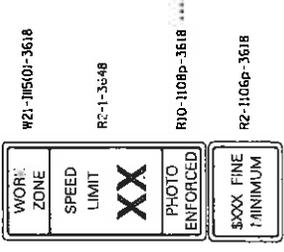
**HIGH LEVEL WARNING DEVICE**

ROAD CONSTRUCTION NEXT X MILES  
G20-110401-6035

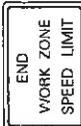
END CONSTRUCTION  
G20-1105101-6024

This signing is required for all projects 2 miles (3200 m) or more in length.  
ROAD CONSTRUCTION NEXT X MILES sign shall be placed 500' (150 m) in advance of project limits.  
END CONSTRUCTION sign shall be erected at the end of the job unless another job is within 2 miles (3200 m).  
Dual sign displays shall be utilized on multi-lane highways.

**WORK LIMIT SIGNING**



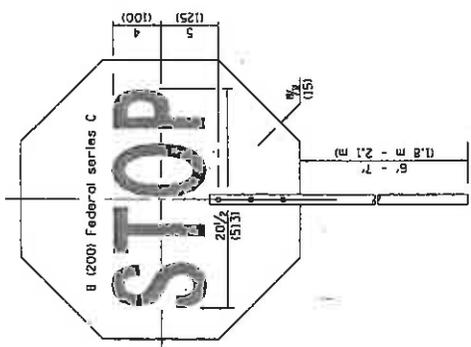
Sign assembly as shown on Standard or as ordered by District Operations.



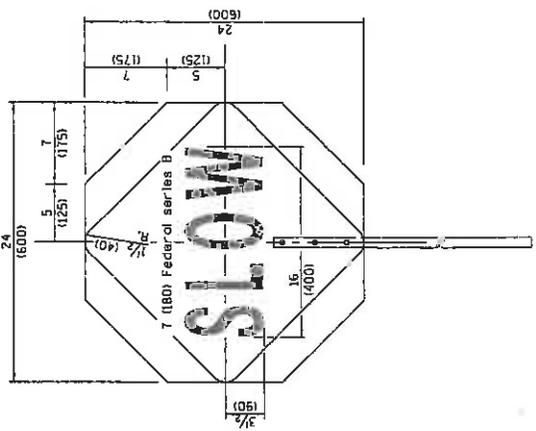
This sign shall be used when the above sign assembly is used.

**HIGHWAY CONSTRUCTION SPEED ZONE SIGNS**

\*\*\* R10-1108p shall only be used along roadways under the jurisdiction of the State.



FRONT SIDE



REVERSE SIDE



W12-1103-4848

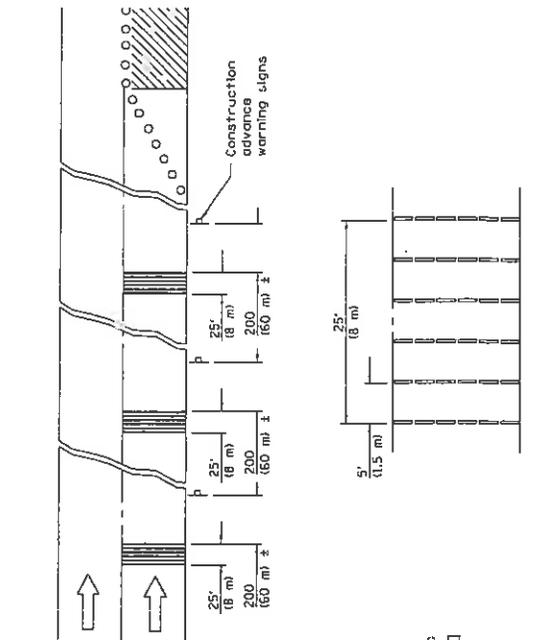
**WIDTH RESTRICTION SIGN**

XX-XX" width and X miles are variable.

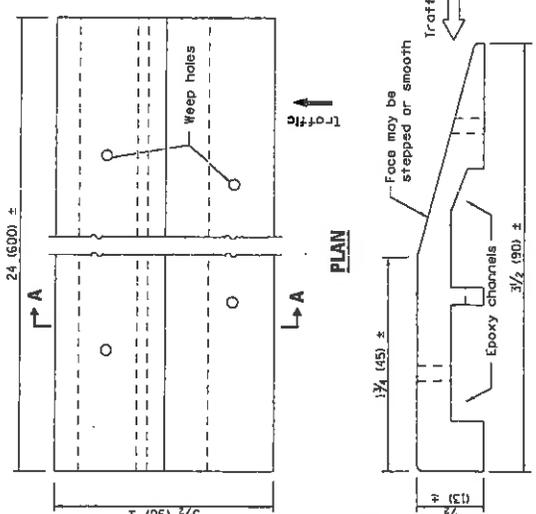
Illinois Department of Transportation	
APPROVED	REVISION 1, 2017
ENGINEER	DESIGNER
APPROVED	REVISION 2, 2017
DESIGNER	DESIGNER

**FLAGGER TRAFFIC CONTROL SIGN**

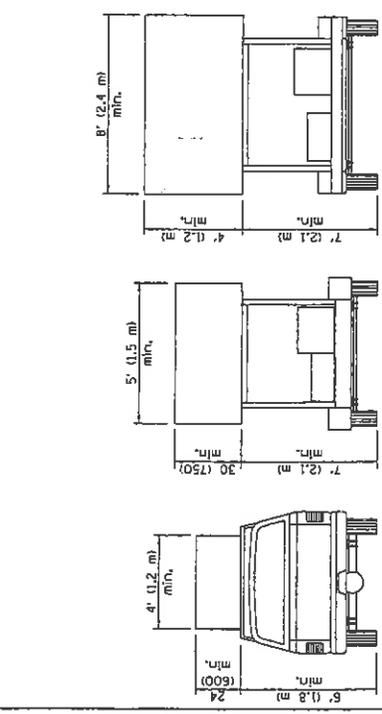
**TRAFFIC CONTROL DEVICES**  
(Sheet 2 of 3)  
STANDARD 701901-06



TYPICAL INSTALLATION



SECTION A-A



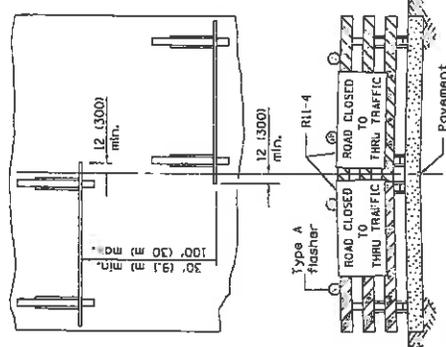
TYPE C  
TRAILER  
MOUNTED

TYPE B  
ROOF OR TRAILER  
MOUNTED

TYPE A  
ROOF  
MOUNTED

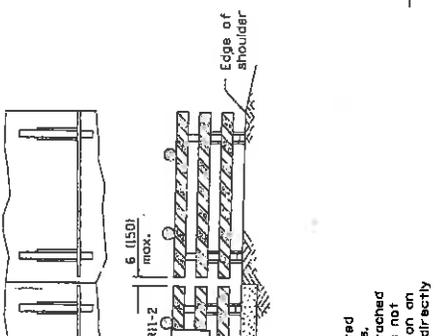
ARROW BOARDS

TEMPORARY RUMBLE STRIPS



ROAD CLOSED TO ALL TRAFFIC

Reflectorized striping may be omitted on the back side of the barricades. If a Type III barricade with an attached sign panel which meets NCHRP 350 is not available, the sign may be mounted on an NCHRP 350 temporary sign support directly in front of the barricade.



ROAD CLOSED TO THRU TRAFFIC

Reflectorized striping shall appear on both sides of the barricades. If a Type III barricade with an attached sign panel which meets NCHRP 350 is not available, the signs may be mounted on NCHRP 350 temporary sign supports directly in front of the barricade.

TYPICAL APPLICATIONS OF  
TYPE III BARRICADES CLOSING A ROAD

Illinois Department of Transportation

APPROVED: \_\_\_\_\_ DATE: \_\_\_\_\_ 2017

ENGINEER OF OPERATIONS: \_\_\_\_\_

APP'D BY: \_\_\_\_\_ DATE: \_\_\_\_\_ 2017

ENGINEER OF DESIGN AND ENVIRONMENT

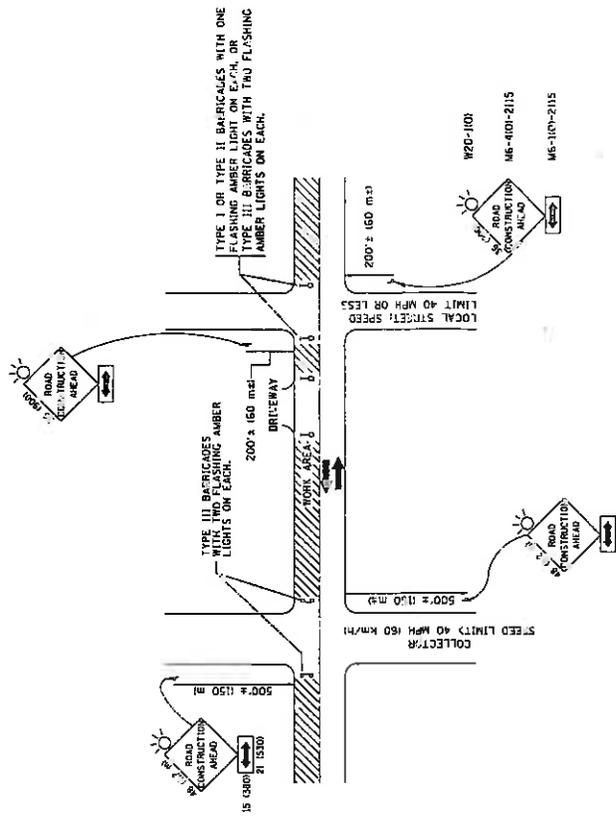
ISSUED: 1-1-97

TRAFFIC CONTROL  
DEVICES

Sheet 3 of 3

STANDARD 701901-06





TRAFFIC CONTROL AND PROTECTION FOR SIDE ROADS, INTERSECTIONS, AND DRIVEWAYS

NOTES:

- A. FOR NO LANE RESTRICTION ON THE SIDE ROAD OR DRIVEWAY:
  1. SIDE ROAD WITH A SPEED LIMIT OF 40 MPH (64 KM/H) OR LESS:
    - a) SHOW ON THE DRAWING AND AS DIRECTED BY THE ENGINEER
    - b) ONE ROAD CONSTRUCTION AHEAD SIGN 36" x 36" GREEN-WOOD WITH A FLASHER AND FLAG L-PLACED ON IT APPROXIMATELY 200' (60 M) IN ADVANCE OF THE MAIN ROUTE.
    - c) THE CLOSED PORTION OF THE MAIN ROUTE SHALL BE PROTECTED BY BLOCKING WITH TYPE I, TYPE II OR TYPE III BARRICADES, 1/3 OF THE CROSS SECTION OF THE CLOSED PORTION.
    - 2. SIDE ROAD WITH A SPEED LIMIT GREATER THAN 40 MPH (64 KM/H):
      - a) 15' SHOWN ON THE DRAWING AND AS DIRECTED BY THE ENGINEER
      - b) ONE ROAD CONSTRUCTION AHEAD SIGN 48" x 48" (12 m x 12 m) WITH A FLASHER AND FLAG L-PLACED ON IT APPROXIMATELY 200' (60 M) IN ADVANCE OF THE MAIN ROUTE.
      - c) THE CLOSED PORTION OF THE MAIN ROUTE SHALL BE PROTECTED BY BARRICADES, TYPE II OF THE CROSS SECTION OF THE CLOSED PORTION.
      - 3. WHEN THE SIDE ROAD USES REVERSED THE REGULATION OF THE MAIN LINE SIGNALS AND THE WORK ZONE, A SINGLE WEAR-ARROW SIGN (W-4) SHALL BE USED IN LIEU OF THE DOUBLE WEAR-ARROW (W-4).
- B. FOR A LANE CLOSED ON A SIDE ROAD OR DRIVEWAY:
  - USE APPLICABLE PORTIONS OF THE TYPICAL APPLICATION OF TRAFFIC CONTROL DEVICES (STD. T0500), STD. T0505 OR THE APPROPRIATE STANDARD. THE PORTIONS OF THE TYPICAL APPLICATION OF TRAFFIC CONTROL DEVICES SHALL BE COVERED OR REMOVED BY THE ENGINEER. THE PORTIONS SHALL BE COVERED OR REMOVED WHEN NO CONSUMER CONSISTENT WITH THE SIDE ROAD LANE CLOSURE.
  - C. ADVANCE WARNING SIGNS ARE TO BE OMITTED ON DRIVEWAY UNLESS OTHERWISE NOTED.
  - D. THE TRAFFIC CONTROL AND PROTECTION FOR SIDE ROADS, INTERSECTIONS AND DRIVEWAYS SHALL BE SUBJECT TO THE MOST UP TO DATE OF APPLICABLE TRAFFIC CONTROL STANDARD'S TIE-IN.

all dimensions are in millimeters (shown) unless otherwise shown.

TRAFFIC CONTROL AND PROTECTION FOR SIDE ROADS, INTERSECTIONS, AND DRIVEWAYS

STATE OF ILLINOIS  
DEPARTMENT OF TRANSPORTATION

REVISION - J. C. STALE (10-18-95)  
REVISION - A. HANSEN (03-06-96)  
REVISION - A. HANSEN (10-15-96)  
REVISION - T. BAUMHOER (01-08-00)

DESIGNED - LMA  
DRAWN -  
CHECKED -  
DATE - 06-88

FILE NO. 1  
PROJECT NO. 11172000

SCALE: 1" = 40' (1:1600)  
DATE: 06-88

SHEET NO. 1 OF 1 SHEETS

CONTRACT NO. 11172000

# Du Page County Prevailing Wage for May 2015

(See explanation of column headings at bottom of wages)

Trade Name	RG	TYP	C	Base	FRMAN	N-F>8	CSA	OSH	H/W	Pensa	Vac	Trng		
ASBESTOS ABT-GEN		ALL		38.200	36.700	1.5	1.5	2.0	13.78	10.12	0.000	0.500		
ASBESTOS ABT-MEC		BLD		35.100	37.600	1.5	1.5	2.0	11.17	10.76	0.000	0.720		
BOILERMAKER		BLD		45.650	49.760	2.0	2.0	2.0	6.970	17.81	0.000	0.400		
BRICK MASON		BLD		42.580	46.840	1.5	1.5	2.0	9.850	13.60	0.000	1.030		
CARPENTER		ALL		43.350	45.350	1.5	1.5	2.0	13.29	13.75	0.000	0.630		
CEMENT MASON		ALL		39.250	41.250	2.0	1.5	2.0	12.70	17.14	0.000	0.450		
CERAMIC TILE FINISHER		BLD		35.810	0.000	1.5	1.5	2.0	10.55	8.440	0.000	0.710		
COMMUNICATION TECH		BLD		32.650	34.750	1.5	1.5	2.0	9.550	15.16	1.250	0.610		
ELECTRIC PWR EQMT OP		ALL		37.890	51.480	1.5	1.5	2.0	5.000	11.75	0.000	0.380		
ELECTRIC PWR EQMT OP		HWY		39.220	53.290	1.5	1.5	2.0	5.000	12.17	0.000	0.390		
ELECTRIC PWR GRNDMAN		ALL		29.300	51.480	1.5	1.5	2.0	5.000	9.090	0.000	0.290		
ELECTRIC PWR GRNDMAN		HWY		30.330	53.290	1.5	1.5	2.0	5.000	9.400	0.000	0.300		
ELECTRIC PWR LINEMAN		ALL		45.360	51.480	1.5	1.5	2.0	5.000	14.06	0.000	0.450		
ELECTRIC PWR LINEMAN		HWY		46.950	53.290	1.5	1.5	2.0	5.000	14.56	0.000	0.470		
ELECTRIC PWR TRK DRV		ALL		30.340	51.480	1.5	1.5	2.0	5.000	9.400	0.000	0.300		
ELECTRIC PWR TRK DRV		HWY		31.400	53.290	1.5	1.5	2.0	5.000	9.730	0.000	0.310		
ELECTRICIAN		BLD		38.160	41.980	1.5	1.5	2.0	9.550	18.29	4.680	0.680		
ELEVATOR CONSTRUCTOR		BLD		50.800	57.150	2.0	2.0	2.0	13.57	14.21	4.060	0.600		
FENCE ERECTOR	NE	ALL		35.840	37.840	1.5	1.5	2.0	13.01	11.51	0.000	0.300		
FENCE ERECTOR	W	ALL		45.060	48.660	2.0	2.0	2.0	10.52	18.81	0.000	0.400		
GLAZIER		BLD		40.000	41.500	1.5	2.0	2.0	12.49	15.99	0.000	0.940		
HT/FROST INSULATOR		BLD		48.450	50.950	1.5	1.5	2.0	11.47	12.16	0.000	0.720		
IRON WORKER	E	ALL		43.000	45.000	2.0	2.0	2.0	13.45	20.65	0.000	0.350		
IRON WORKER	W	ALL		45.060	48.660	2.0	2.0	2.0	10.52	18.81	0.000	0.400		
LABORER		ALL		38.000	38.750	1.5	1.5	2.0	13.78	10.12	0.000	0.500		
LATHER		ALL		43.350	45.350	1.5	1.5	2.0	13.29	13.75	0.000	0.630		
MACHINIST		BLD		44.350	46.850	1.5	1.5	2.0	6.760	8.950	1.850	0.000		
MARBLE FINISHERS		ALL		31.400	32.970	1.5	1.5	2.0	9.850	13.10	0.000	0.600		
MARBLE MASON		BLD		41.780	45.960	1.5	1.5	2.0	9.850	13.42	0.000	0.760		
MATERIAL TESTER I		ALL		28.000	0.000	1.5	1.5	2.0	13.78	10.12	0.000	0.500		
MATERIALS TESTER II		ALL		33.000	0.000	1.5	1.5	2.0	13.78	10.12	0.000	0.500		
MILLWRIGHT		ALL		43.350	45.350	1.5	1.5	2.0	13.29	13.75	0.000	0.630		
OPERATING ENGINEER		BLD	1	47.100	51.100	2.0	2.0	2.0	17.10	11.80	1.900	1.250		
OPERATING ENGINEER		BLD	2	45.800	51.100	2.0	2.0	2.0	17.10	11.80	1.900	1.250		
OPERATING ENGINEER		BLD	3	43.250	51.100	2.0	2.0	2.0	17.10	11.80	1.900	1.250		
OPERATING ENGINEER		BLD	4	41.500	51.100	2.0	2.0	2.0	17.10	11.80	1.900	1.250		
OPERATING ENGINEER		BLD	5	50.850	51.100	2.0	2.0	2.0	17.10	11.80	1.900	1.250		
OPERATING ENGINEER		BLD	6	48.100	51.100	2.0	2.0	2.0	17.10	11.80	1.900	1.250		
OPERATING ENGINEER		BLD	7	50.100	51.100	2.0	2.0	2.0	17.10	11.80	1.900	1.250		
OPERATING ENGINEER		FLT		35.000	35.000	1.5	1.5	2.0	16.60	11.05	1.900	1.250		
OPERATING ENGINEER		HWY	1	45.300	49.300	1.5	1.5	2.0	17.10	11.80	1.900	1.250		
OPERATING ENGINEER		HWY	2	44.750	49.300	1.5	1.5	2.0	17.10	11.80	1.900	1.250		
OPERATING ENGINEER		HWY	3	42.700	49.300	1.5	1.5	2.0	17.10	11.80	1.900	1.250		
OPERATING ENGINEER		HWY	4	41.300	49.300	1.5	1.5	2.0	17.10	11.80	1.900	1.250		
OPERATING ENGINEER		HWY	5	40.100	49.300	1.5	1.5	2.0	17.10	11.80	1.900	1.250		
OPERATING ENGINEER		HWY	6	48.300	49.300	1.5	1.5	2.0	17.10	11.80	1.900	1.250		
OPERATING ENGINEER		HWY	7	46.300	49.300	1.5	1.5	2.0	17.10	11.80	1.900	1.250		
ORNAMNTL IRON WORKER E		ALL		43.900	46.400	2.0	2.0	2.0	13.36	17.24	0.000	0.650		
ORNAMNTL IRON WORKER W		ALL		45.060	48.660	2.0	2.0	2.0	10.52	18.81	0.000	0.400		
PAINTER		ALL		41.730	43.730	1.5	1.5	1.5	10.30	8.200	0.000	1.350		
PAINTER SIGNS		BLD		33.920	38.090	1.5	1.5	1.5	2.600	2.710	0.000	0.000		
PILEDRIIVER		ALL		43.350	45.350	1.5	1.5	2.0	13.29	13.75	0.000	0.630		
PIPEFITTER		BLD		46.000	49.000	1.5	1.5	2.0	9.000	15.85	0.000	1.780		
PLASTERER		BLD		41.250	43.760	1.5	1.5	2.0	9.700	13.08	0.000	0.980		
PLUMBER		BLD		46.650	48.650	1.5	1.5	2.0	13.18	11.46	0.000	0.880		
ROOFER		BLD		40.100	43.100	1.5	1.5	2.0	8.280	10.54	0.000	0.530		
SHEETMETAL WORKER		BLD		44.000	46.000	1.5	1.5	2.0	10.65	13.06	0.000	0.820		
SPRINKLER FITTER		BLD		49.200	51.200	1.5	1.5	2.0	11.75	9.650	0.000	0.550		
STEEL ERECTOR	E	ALL		42.070	44.070	2.0	2.0	2.0	13.45	19.59	0.000	0.350		
STEEL ERECTOR	W	ALL		45.060	48.660	2.0	2.0	2.0	10.52	18.81	0.000	0.400		
STONE MASON		BLD		42.580	46.840	1.5	1.5	2.0	9.850	13.60	0.000	1.030		
SURVEY WORKER		NOT	IN EFFECT		ALL	37.000	37.750	1.5	1.5	2.0	12.97	9.930	0.000	0.500
TERRAZZO FINISHER		BLD		37.040	0.000	1.5	1.5	2.0	10.55	10.32	0.000	0.620		

TERRAZZO MASON	BLD	40.880	43.680	1.5	1.5	2.0	10.55	11.63	0.000	0.820
TILE MASON	BLD	42.840	46.840	1.5	1.5	2.0	10.55	10.42	0.000	0.920
TRAFFIC SAFETY WRKR	HWY	32.750	34.350	1.5	1.5	2.0	6.550	6.450	0.000	0.500
TRUCK DRIVER	ALL 1	32.550	33.100	1.5	1.5	2.0	6.500	4.350	0.000	0.150
TRUCK DRIVER	ALL 2	32.700	33.100	1.5	1.5	2.0	6.500	4.350	0.000	0.150
TRUCK DRIVER	ALL 3	32.900	33.100	1.5	1.5	2.0	6.500	4.350	0.000	0.150
TRUCK DRIVER	ALL 4	33.100	33.100	1.5	1.5	2.0	6.500	4.350	0.000	0.150
TUCKPONTER	BLD	41.620	42.620	1.5	1.5	2.0	9.650	12.61	0.000	0.650

Legend: RG (Region)

TYP (Trade Type - All, Highway, Building, Floating, Oil & Chip, Piers)

C (Class)

Base (Base Wage Rate)

FRM (Foreman Rate)

OT (OT required for any hour greater than 8 worked each day, Mon through Fri.)

OSH (Overtime (OT) is required for every hour worked on Saturday)

SH (Overtime is required for every hour worked on Sunday and Holidays)

H/U (Health & Welfare Insurance)

Pensn (Pension)

Vac (Vacation)

Trng (Training)

### Explanations

#### DUPAGE COUNTY

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

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

#### EXPLANATION OF CLASSES

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

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

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

#### CERAMIC TILE FINISHER

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

all waste and materials. All demolition of existing tile floors and walls to be re-tiled.

#### COMMUNICATIONS TECHNICIAN

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

#### MARBLE FINISHER

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

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

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

#### OPERATING ENGINEER - BUILDING

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

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

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

Winches, 4 Small Electric Drill Winches.

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

Class 5. Assistant Craft Foreman.

Class 6. Gradall.

Class 7. Mechanic; Welders.

#### OPERATING ENGINEERS - HIGHWAY CONSTRUCTION

Class 1. Asphalt Plant; Asphalt Heater and Planer Combination; Asphalt Heater Scarfire; Asphalt Spreader; Autograder/GOMACO or other similar type machines; ABG Paver; Backhoes with Caisson Attachment; Ballast Regulator; Belt Loader; Caisson Rigs; Car Dumper; Central Redi-Mix Plant; Combination Backhoe Front End-loader Machine, (1 cu. yd. Backhoe Bucket or over or with attachments); Concrete Breaker (Truck Mounted); Concrete Conveyor; Concrete Paver over 275 cu. ft.; Concrete Placer; Concrete Tube Float; Cranes, all attachments; Cranes, Tower Cranes of all types; Creter Crane; Spider Crane; Crusher, Stone, etc.; Derricks, All; Derrick Boats; Derricks, Traveling; Dredges; Elevators, Outside type Rack & Pinion and Similar Machines; Formless Curb and Gutter Machine; Grader, Elevating; Grader, Motor Grader, Motor Patrol, Auto Patrol, Form Grader, Full Grader, Subgrader; Guard Rail Post Driver Truck Mounted; Hoists, One, Two and Three Drum; Heavy Duty Self-Propelled Transporter or Prime Mover; Hydraulic Backhoes; Backhoes with shear attachments up to 40' of boom reach; Lubrication Technician; Manipulators; Mucking Machine; Pile Drivers and Skid Rig; Pre-Stress Machine; Pump Cretes Dual Ram; Rock Drill - Crawler or Skid Rig; Rock Drill - Truck Mounted; Rock/Track Tamper; Roto Mill Grinder; Slip-Form Paver; Snow Melters; Soil Test Drill Rig (Truck Mounted); Straddle Buggies; Hydraulic Telescoping Form (Tunnel); Operation of Tiaback Machine; Tractor Drawn Belt Loader; Tractor Drawn Belt Loader (with attached pusher - two engineers); Tractor with Boom; Tractaire with Attachments; Traffic Barrier Transfer Machine; Trenching; Truck Mounted Concrete Pump with Boom; Raised or Blind Hole Drills (Tunnel Shaft); Underground Boring and/or Mining Machines 5 ft. in diameter and over tunnel, etc; Underground Boring and/or Mining Machines under 5 ft. in diameter; Wheel Excavator; Widener (APSCO).

Class 2. Batch Plant; Bituminous Mixer; Boiler and Throttle Valve; Bulldozers; Car Loader Trailing Conveyors; Combination Backhoe Front End-loader Machine (Less than 1 cu. yd. Backhoe Bucket or over or with attachments); Compressor and Throttle Valve; Compressor, Common Receiver (3); Concrete Breaker or Hydro Hammer; Concrete Grinding Machine; Concrete Mixer or Paver 75 Series to and including 27 cu. ft.; Concrete Spreader; Concrete Curing Machine, Burlap Machine, Belting Machine and Sealing Machine; Concrete Wheel Saw; Conveyor Truck Cars (Haglund or Similar Type); Drills, All; Finishing Machine - Concrete; Highlift Shovels or Front End-loader; Hoist - Sewer Dragging Machine; Hydraulic Boom Trucks (All Attachments); Hydro-Blaster; Hydro Excavating (excluding hose work); Laser Screed; All Locomotives, Dinky; Off-Road Hauling Units (including articulating) Non Self-Loading Ejection Dump; Pump Cretes; Squeeze Cretes - Screw Type Pumps, Gypsum Bulker and Pump; Roller, Asphalt; Rotary Snow Plows; Rototiller, Seaman, etc., self-propelled; Self-Propelled Compactor; Spreader - Chip - Stone, etc.; Scraper - Single/Twin Engine/Push and Pull; Scraper - Prime Mover in Tandem (Regardless of Size); Tractors pulling attachments, Sheeps Foot, Disc, Compactor, etc.; Tug Boats.

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

Class 4. Air Compressor; Combination - Small Equipment Operator; Directional Boring Machine; Generators; Heaters, Mechanical; Hydraulic Power Unit (Pile Driving, Extracting, or Drilling); Light Plants, All (1 through 5); Pumps, over 3" (1 to 3 not to exceed a total of 300 ft.); Pumps, Well Points; Vacuum Trucks (excluding hose work); Welding Machines (2 through 5); Winches, 4 Small Electric Drill Winches.

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

Class 6. Field Mechanics and Field Welders

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

## OPERATING ENGINEERS - FLOATING

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

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

## TRUCK DRIVER - BUILDING, HEAVY AND HIGHWAY CONSTRUCTION

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

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

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

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

## TERRAZZO FINISHER

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

## Other Classifications of Work:

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

## LANDSCAPING

Landscaping work falls under the existing classifications for laborer, operating engineer and truck driver. The work performed by landscape plantsman and landscape laborer is covered by the existing classification of laborer. The work performed by landscape operators (regardless of equipment used or its size) is covered by the classifications of operating engineer. The work performed by landscape truck drivers (regardless of size of truck driven) is covered by the classifications of truck driver.

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

Notwithstanding the difference in the classification title, the classification entitled "Material Tester I" involves the same job

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

# VILLAGE OF WILLOWBROOK

## BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

<b>ITEM TITLE:</b> MOTION – BOARD ADVICE AND CONSENT TO MAYOR’S APPOINTMENT TO FILL A VACANCY IN THE PLAN COMMISSION	<b>AGENDA NO.</b> <b>5i</b>  <b>AGENDA DATE:</b> <u>6/12/17</u>
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<b>STAFF REVIEW:</b> Tim Halik, Village Administrator	SIGNATURE: <u></u>
<b>LEGAL REVIEW:</b> Thomas Bastian, Village Attorney	SIGNATURE: <u>THOMAS BASTIAN TH.</u>
<b>RECOMMENDED BY:</b> Frank A. Trilla, Mayor	SIGNATURE: <u>Frank Trilla</u>
<b>REVIEWED &amp; APPROVED BY COMMITTEE:</b> YES <input type="checkbox"/> NO <input type="checkbox"/> N/A <input checked="" type="checkbox"/>	

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

We have received a resignation from a member of the Village Plan Commission. Mayor Trilla has discussed this resignation with the member and has accepted it. The Village greatly appreciates the commitment Mr. Bernie Lacayo has made to serve the community through representation on the Village Plan Commission.

It is now necessary to appoint a replacement on the Plan Commission to fill the vacancy created by this resignation. Village resident, Mr. Mike Walec, has expressed an interest in the vacant position. Attached is a letter of intent from Mr. Walec, along with his curriculum vitae. Mayor Trilla has met with Mr. Walec and hereby appoints him to the Plan Commission to serve the unexpired term formerly held by Member Lacayo.

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

<b>Plan Commission (4 Year Term, Total 7 members)</b>		
Name	Appointment Status:	Term Expires:
Maciej (Mike) K. Walec	New appointment to serve unexpired term	4/30/19

**ACTION PROPOSED:**

Pass a Motion confirming the above appointment.

To the village community of Willowbrook,

As a resident of Willowbrook for 11 years and the owner of a landscaping and construction company with 17 years of real estate background, my services and extensive knowledge would provide benefits that would better improve an already great community.

Within every community, there are always ways to create desired appeal to the public onlookers. With my experience in landscaping, construction, and property development, I am able to see new business opportunities that would potentially increase revenue, which is a necessary goal in order to have a thriving community. The developed network of contractors and other business professionals that I have successfully created and sustained relationships with would be a necessity in obtaining that goal and bringing new business opportunities to life. I would exceed your expectations in my ability to organize the needed jobs because of my expertise in project scheduling, a skill I have been able to perfect as a result of owning my own business. My eye in foreseeing and analyzing the ever changing real estate trends and values, as well as efficiently and effectively developing repair strategies, will keep us ahead of the competition. It's important to be able to take those repair strategies and analyze them in a way that will show you the projected earnings for the invested money in order to make decisions that are best for Willowbrook.

With my integrity and fairness, you will result in non-biased proposals that would be in the best interest of the village of Willowbrook.

A handwritten signature in black ink that reads "Greg Wales". The signature is written in a cursive style with a large, looped initial "G" and a long, sweeping underline.

# MACIEJ K WALEC



## SUMMARY

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Detail oriented, passionate Business owner with strong organizational and interpersonal skills. Experienced in supervising and coordinating operations, while staying on target for set budget. Known as a cooperative team member with innovative troubleshooting and great communication skills.

## EDUCATION

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**College of DuPage** Glen Ellyn, Illinois 09/99 – 03/02  
Completed 12 part – time semesters of Math, English, History, Computer Science, and general studies. Completed 4 part – time semesters of Business related courses. Completed several Real Estate Courses and Certificates. Completed Several General Construction Courses. Completed Mold Remediation and Water Restoration courses.

## EXPERIENCE

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**Steamroller Corporation** Willowbrook, IL 02/2015 – Present  
*Owner / CFO*

- Created one stop Real Estate inspection Company (Mold, Roof, HVAC, Plumbing, Structural Engineering, Termite, Radon, and Real Estate property Inspection reporting.)
- Managed and coordinated projects and ensured timely project completion.
- HR/Staff Recruitment, Training, and Supervision
- Payroll and Work Schedules
- Supervised and coordinated clients due dates and guidelines.

**MDW Preservation & Landscaping** Willowbrook, IL 01/2010 – Present  
*Owner / CFO*

- Managed and coordinated creative projects and ensured timely project completion.
- Assisted clients in marketing and sales efforts through implementation of varied strategies to maximize profits.
- Manage day to day business operations from point of inspection to project completion.
- Establish and spearhead an average of 650 business transactions per year
- Supervised and coordinated clients due dates and guidelines.
- Delegate all fieldwork assignments to field workers / inspectors; prepare and review written inspection reports complete with photos, project scope, and budget estimates.
- Daily Consulting services for Bank owned homes to create repair and preservation budgets.

**Smith Partners Associates** Downers Grove, IL 12/2002 - Present  
*Account Manager / Real Estate Assistant / Office Manager*

- Manage relationship with the clients on daily basis.
- Serve as primary liaison to multiple vendors – schedule all Preservation and Construction projects.
- Manage various creative projects ensuring multiple components are accurately reflected and communicated to match company branding.
- Expert in bank foreclosure process
- Expert in broker price opinion evaluation.
- Expert in repair bid quotes and appraisal repairs
- Create estimates, request job numbers and coordinate financial aspects of the account.

**Hub Group Inc** Lombard, IL 10/2000 – 12/2002  
*Erates Analyst*

- Managed and coordinated creative projects and ensured timely project completion.
- Assisted and played a large role in creating one of the most advanced operating systems in transportation.
- Attended brainstorming meetings and assisted in creating system plans.
- Developed superior skills in data manipulation, data transfer, system execution and knowledge
- Trained, assisted, and instructed new employees in all aspects of work related field.
- Displayed strong commitment and leadership skills.

## **SKILLS/CONTINUED EDUCATION**

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- Completed Mold Remediation and Restoration School
- Completed Real Estate Courses and Seminars
- Attended "Best Branding Practices" Seminars
- Proficient with Microsoft Word, Excel, Access and PowerPoint
- Proficient knowledge of the AS400 platform, and Rumba
- Expert MLS and Quickbooks Programs
- Fluent in Polish

# VILLAGE OF WILLOWBROOK

## BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

<b>ITEM TITLE:</b> Motion to Approve –Village Hall Water Tank Re-Coating Project: Payout #1 – Partial Payment – Tecorp, Inc.	<b>AGENDA NO.</b> 5j  <b>AGENDA DATE:</b> 6/12/17
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<b>STAFF REVIEW:</b> Tim Halik, Village Administrator	<b>SIGNATURE:</b> <u>Tim Halik</u>
<b>LEGAL REVIEW:</b> Thomas Bastian, Village Attorney	<b>SIGNATURE:</b> <u>THOMAS BASTIAN TH.</u>
<b>RECOMMENDED BY:</b> Tim Halik, Village Administrator	<b>SIGNATURE:</b> <u>Tim Halik</u>
<b>REVIEWED AND APPROVED BY COMMITTEE:</b>	YES <input type="checkbox"/> NO <input checked="" type="checkbox"/> N/A <input type="checkbox"/>

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

At its regular meeting on March 13, 2017, the Village Board awarded a contract to Tecorp, Inc. to complete a complete blasting and re-coating, both interior and exterior, of the 500,000 gallon spheroid water tank located on the Village Hall property. Six (6) public bids were received for this project. Tecorp, Inc. submitted the low bid in the amount of \$505,700. Work commenced in mid-April and has steadily progressed.

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

The contractor has submitted a request for a first partial payment. Included with the payment request were partial waivers of lien and certified payroll reports for the applicable period. The following is a breakdown of the project costs to date:

ORIGINAL CONTRACT SUM:	\$505,700.00
Net Change by Change Orders:	\$0 – To date
Work Completed To Date:	\$224,900.00
10% Retainage:	\$22,490.00
	-----
<b>Total Partial Payout Request:</b>	<b>\$202,410.00</b>

The Village’s consulting civil engineer has reviewed the request for partial payment and recommends payment in the amount of \$202,410. Staff would recommend that the Mayor and Board of Trustees authorize Payout #1 – Partial Payment, to Tecorp, Inc. in the amount of \$202,410. The authorized payment amount would be expended from the following fund:

<u>FUND</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>FY 17/18 BUDGET</u>
Water Cap. Improve	09-65-440-604	Water Tank Repairs	\$524,700

**ACTION PROPOSED:**  
Approve Motion.



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

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

May 18, 2017

Village of Willowbrook  
835 Midway Drive  
Willowbrook, IL 60527

Attention: Mr. Tim Halik  
Village Administrator

Subject: Village of Willowbrook  
Painting and Rehabilitation of the 500,000 Gallon Village Hall Spheroid  
High Tank  
Pay Request #1  
(CBBEL Project No. 160507)

Dear Mr. Halik:

Christopher B. Burke Engineering, Ltd. (CBBEL) has received and reviewed Pay Request #1 in the amount of \$202,410.00 from Tecorp, Inc. which was dated May 5, 2017 and received by CBBEL on May 17, 2017. Included with the Pay Request are Partial Waivers of Lien, and Certified Payrolls for the Application for Payment. CBBEL recommends payment in the amount as follows:

Contract Amount	\$505,700.00
Change Orders (Including Final Balancing C.O.)	\$ 0.00
Total Contract Amount	\$505,700.00
Work Completed to Date	\$224,900.00
Less Previous Payments	\$ 0.00
Retainage (10%)	<u>\$ 22,490.00</u>
Amount Due	\$202,410.00

All items of work shown on the attached Application for payment are representative of work completed to date for this project. We therefore recommend payment in the amount of Two Hundred Two Thousand Four Hundred Ten Dollars and Zero Cents (\$202,410.00) to Tecorp, Inc..

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

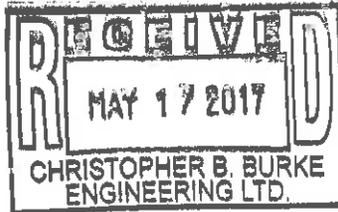
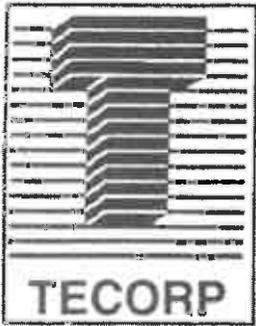
Sincerely,

  
Gerry Hennelly  
Senior Project Manager

GAH/pjb

Encl: Application for Payment from Tecorp, Inc.  
Certified Payroll by Tecorp, Inc.  
Partial Waiver of Lien by Tecorp, Inc.

cc: Nick Visvardis, Tecorp, Inc. (w/o Encl.)



2221 Muriel Court  
Joliet, Illinois 60433

Phone: 815-726-9192

Fax: 815-726-9245

Email: [Tvisvardis@tecorp.us](mailto:Tvisvardis@tecorp.us)

### TRANSMITTAL

<b>To :</b> Christopher B. Burke Engineering LTD.
9575 W. Higgins Road
Suite 600
Rosemont, IL 60018
<b>Attn:</b> Gerald Hennelly
<b>Re:</b> Village of Willowbrook
500,000 Gallon Village Hall Spheroid High Tank Painting and Rehabilitation Proejct

We are sending you \_\_\_\_\_ attached \_\_\_\_\_ under separate cover

\_\_\_\_\_ Prints \_\_\_\_\_ Plans \_\_\_\_\_ Shop Drawings \_\_\_\_\_ Samples  
 \_\_\_\_\_ Copy of \_\_\_\_\_ Change order \_\_\_\_\_ Specifications \_\_\_\_\_ x \_\_\_\_\_ Other

COPIES	DESCRIPTION
3	Invoice #1

These are transmitted as indicated below:

For approval     Approved as submitted     Resubmit \_\_\_\_\_ copies for approval  
 For your use     Approved as noted     Submit \_\_\_\_\_ copies for distribution  
 As requested     Returned for corrections     Return \_\_\_\_\_ corrected prints  
 For review and comment  
 For bids due \_\_\_\_\_

Remarks \_\_\_\_\_

COPY TO: \_\_\_\_\_ File \_\_\_\_\_

Date: 5-6-2017

*A Complete Professional Coating and Lining Service*

**PARTIAL WAIVER OF LIEN**

STATE OF ILLINOIS

City # \_\_\_\_\_

COUNTY Will

JSS

Escrow # \_\_\_\_\_

TO WHOM IT MAY CONCERN:

WHEREAS the understanding has been employed by Village of Willowbrook

for the premises known as 500,000 Gallon Village Hall Tank Painting and Rehabilitation

for which Village of Willowbrook is the Owner

THE undersigned for in consideration of Two Hundred Two Thousand Four Hundred Ten Dollars and 00/100 (\$ 202,410.00) Dollars and other goods consideration, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises.

DATE May 5, 2017

NAME Tecorp, Inc.  
ADDRESS 2221 Muriel CT, Joliet, IL 60433

SIGNATURE AND TITLE



President

**CONTRACTOR'S AFFIDAVIT**

STATE OF ILLINOIS

JSS

COUNTY OF WILL

TO WHOM IT MAY CONCERN:

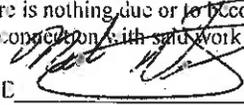
THE UNDERSIGNED, (NAME) Nick Visvardis BEING DULY SWORN, DEPOSES AND SAYS THAT HE OR SHE IS (POSITION) President OF (COMPANY NAME) Tecorp, Inc. WHO IS THE CONTRACTOR FURNISHING 500,000 Gallon Village Hall Tank Painting and Rehabilitation WORK ON THE BUILDING LOCATED AT Willowbrook, Illinois OWNED BY Madison Village of Willowbrook, Illinois

That the total amount of the contract including extras\* is \$595,700.00 on which he or she has received payment of \$ 0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defect the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

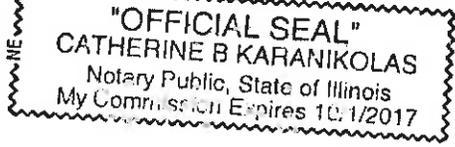
NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Tecorp, Inc.	Prime Contractor	455,700.00		177,410.00	278,290.00
Inemec, Inc.	Paint	35,000.00		10,000.00	25,000.00
Ray's Welding, Inc.	Steel Repairs	15,000.00		15,000.00	0.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS TO COMPLETE		505,700.00		202,410.00	303,290.00

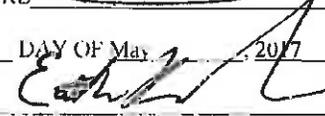
That there are no other contracts for said work outstanding and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

DATE 5/5/17

SIGNATURE 

SUBSCRIBED AND SWORN TO BEFORE ME THIS 5th DAY OF May, 2017



  
NOTARY PUBLIC

# Contractor's Application for Payment No. 1

<b>To (Owner):</b> Village of Willowbrook	<b>Application Period:</b> 4/17-5-17	<b>Application Date:</b> 5/8/2017
<b>Project:</b> 500 000 Union Village Hall Tank Painting and Rehabilitation	<b>From (Contractor):</b> T-scorp, Inc Nick Visardis	<b>Via (Engineer):</b> Christopher Burke, Engineer, L.I.D
<b>Owner's Contract No.:</b>	<b>Contractor's Project No.:</b> 2017-09	<b>Engineer's Project No.:</b> 161907

## Application For Payment Change Order Summary

Approved Change Order Number	Additions	Deductions	
TOTALS			
NET CHANGE BY CHANGE ORDERS			

1. ORIGINAL CONTRACT PRICE ..... \$ 505,700.00
2. Net change by: Change Order ..... \$
3. Current Contract Price (Line 1 + 2) ..... \$ 505,700.00
4. TOTAL COMPLETED AND STORED TO DATE  
(Column F on Progress Estimate) ..... \$ 224,900.00
5. RETAINAGE:
  - a. 10%  Work Completed ..... \$ 22,490.00
  - b.  Stored Material ..... \$ 22,490.00
  - c. Total Retainage (Line 5a + Line 5b) ..... \$ 202,410.00
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c) ..... \$ 303,290.00
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application) ..... \$
8. AMOUNT DUE THIS APPLICATION ..... \$ 303,290.00
9. BALANCE TO FINISH, PLUS RETAINAGE  
(Column G on Progress Estimate + Line 8 above) ..... \$ 303,290.00

**Contractor's Certification**

The undersigned Contractor certifies that to the best of its knowledge: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title or all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all liens, security interests and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens security interest or encumbrance); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

By:  Date: 5/8/2017

Payment of \$ 303,290.00  
(Line 8 or other - attach explanation of the other amount)

is recommended by: \_\_\_\_\_ (Date) \_\_\_\_\_ (Date)

Payment of: \$ \_\_\_\_\_  
(Line 8 or other - attach explanation of the other amount)

is approved by: \_\_\_\_\_ (Date) \_\_\_\_\_ (Date)

Approved by: \_\_\_\_\_ (Date) \_\_\_\_\_ (Date)

Funding Agency (if applicable) \_\_\_\_\_ (Date)



# Progress Estimate

## Contractor's Application

For (contract)		Application Number									
Application Period		Application Date									
Village of Wilmette, 501 (and) Colton Village Hall Test Painting and Rehabilitation		5.5.2017									
04.17.2017											
Item											
Bid Item No.	Description	Bid Quantity	Unit Price	Bid Value	Estimate Quantity Required	Value	Materials Present Since (see in C)	Field Repaired and Shored to Date (D & E)	% of (F) B	Balance to Finish (B - F)	
<b>Base Bid</b>											
05510001	Continuous down Vents Repair	Unit Price	45.00	\$4,500.00						\$4,500.00	
05560002	Interior Pit Wall Repairs	Unit Price	20.00	\$1,000.00						\$1,000.00	
05590005	Replace Bolts and Washers on Windows	Lump Sum	800.00	\$800.00						\$800.00	
05521301	Remove and Replace Existing Roof Vent	Lump Sum	6,800.00	\$6,800.00	100%	\$0.00		\$6,800.00	100%	\$0.00	
05521302	Remove and Replace Existing Windows Holes	Lump Sum	9,800.00	\$9,800.00	100%	\$0.00		\$9,800.00	100%	\$0.00	
05521305	Installation of New Fenestration Sealings	Lump Sum	12,000.00	\$12,000.00	100%	\$0.00		\$12,000.00	100%	\$0.00	
09911301	Repair and Replace Dry Interior Lighting	Lump Sum	3,500.00	\$3,500.00	35%	\$12,200.00		\$15,700.00	38%	\$1,500.00	
09911302	Extend Surfaces, All Surface Prep, Priming and Painting	Lump Sum	2,500.00	\$2,500.00	75%	\$78,750.00		\$81,250.00	75%	\$2,500.00	
09911303	Logos (Exterior to Match Existing Stone)	Lump Sum	105,000.00	\$105,000.00	70%	\$73,500.00		\$178,500.00	70%	\$31,500.00	
09911304	Interior (Wall) Surfaces, All Surface Prep, Priming and Painting	Lump Sum	12,000.00	\$12,000.00	15%	\$1,800.00		\$13,800.00	15%	\$1,200.00	
09911305	Interior (Dry) Surfaces, All Surface Prep, Priming and Painting	Lump Sum	5,000.00	\$5,000.00				\$5,000.00		\$5,000.00	
09911306	Plaster and Gypsum Dry Wall, All Surface Prep, Priming and Painting	Lump Sum	12,000.00	\$12,000.00				\$12,000.00		\$12,000.00	
26420000	Contractor Protection	Lump Sum	15,000.00	\$15,000.00				\$15,000.00		\$15,000.00	
26420000	Service Agreement	Lump Sum	2,500.00	\$2,500.00				\$2,500.00		\$2,500.00	
<b>Alternate Bid</b>											
05521305	Replace Existing Sump Pit Head Covering	Lump Sum	5,500.00	\$5,500.00				\$5,500.00		\$5,500.00	
05521306	Install New Concrete Floor Slab in Basement Base Case	Lump Sum	800.00	\$800.00				\$800.00		\$800.00	
05521307	Provide New Exterior Metal Storm Base Case	Lump Sum	8,000.00	\$8,000.00				\$8,000.00		\$8,000.00	
05521308	Install (1) 5Kv Electric Unit Heats in Base Case	Lump Sum	35,000.00	\$35,000.00				\$35,000.00		\$35,000.00	
09911307	Remove and Replace Existing With Street Traffic Logos	Lump Sum									
				\$505,700.00		\$224,900.00		\$224,900.00		\$280,800.00	





# Certified Payroll Report

Contractor **TECORP, INC.**  
 2221 MURIEL COURT  
 JOLIET, IL 60464

Project **Village of Willowbrook, IL**

Project/Contract #  
 Payroll Number **2**  
 For Week Ending **4/15/2017**

Employee Name ID	Work Classification	Pay Type	Hours Worked by Day							Timesheet Hours	Paid Rate	Pay Rate	Job Gross Pay	Fringe Check Rate	Check Number	Total Gross Pay	Social Security	Medi-care	Federal Tax	State Tax	Total Deduct	Net Pay
			Sun 9	Mon 10	Tue 11	Wed 12	Thu 13	Fri 14	Sat 15													
[REDACTED]	Painting	RT	8.00	8.00	8.00	8.00	8.00	8.00	32.00	32.00	44.18	1,943.92	0.00	4796	1,943.92	120.53	28.19	375.00	71.33	40.47	635.52	1,308.40
[REDACTED]	Painting	OT	2.00	2.00	2.00	2.00	2.00	8.00	8.00	66.27	1,470.18	0.00	4799	1,470.18	91.15	21.32	178.00	55.13	63.74	409.34	1,060.84	
[REDACTED]	Painting	RT	8.00	8.00	8.00	8.00	8.00	8.00	32.00	32.00	44.55	1,960.24	0.00	4800	1,960.24	121.54	28.42	246.00	70.37	84.82	551.15	1,409.09
[REDACTED]	Painting	OT	2.00	2.00	2.00	2.00	2.00	8.00	8.00	66.83	1,960.24	0.00	4804	1,960.24	121.53	28.42	207.00	73.51	85.89	516.35	1,443.89	
[REDACTED]	Painting	RT	8.00	8.00	8.00	8.00	8.00	8.00	32.00	32.00	44.18	1,457.94	0.00	4806	1,457.94	90.39	21.14	252.00	53.10	68.74	485.37	972.57
[REDACTED]	Painting	OT	2.00	2.00	2.00	2.00	2.00	6.00	6.00	66.27	1,960.24	0.00	4809	1,960.24	121.53	28.43	380.00	71.94	80.75	682.65	1,277.59	
[REDACTED]	Painting	RT	8.00	8.00	8.00	8.00	8.00	8.00	32.00	32.00	44.55	1,960.24	0.00	4809	1,960.24	121.53	28.43	380.00	71.94	80.75	682.65	1,277.59
[REDACTED]	Painting	OT	2.00	2.00	2.00	2.00	2.00	8.00	8.00	66.83	1,960.24	0.00	4809	1,960.24	121.53	28.43	380.00	71.94	80.75	682.65	1,277.59	



# Certified Payroll Report

Contractor **TECORP, INC.**  
 2221 MURIEL COURT  
 JOLIET, IL 60464

Project **Village of Willowbrook, IL**

Project/Contract #  
 Payroll Number **3**  
 For Week Ending **4/22/2017**

Employee Name	ID	Work Classification	Pay Type	Hours Worked by Day							Timesheet Hours	Paid Hours	Pay Rate	Job Gross Pay	Fringe Rate	Check Number	Total Gross Pay	Social Security	Medi-care	Federal Tax	State Tax	Other Deduct	Total Net Pay
				Sun	Mon	Tue	Wed	Thu	Fri	Sat													
[REDACTED]		Painting	RT	8.00	8.00	5.00	5.00	8.00	8.00	37.00	37.00	44.18	2,429.90	0.00	4815	2,429.90	150.65	35.23	511.00	89.55	49.30	835.73	1,594.17
[REDACTED]		Painting	OT	2.00	2.00	2.00	2.00	6.00	6.00	12.00	12.00	66.27	2,049.33	0.00	4818	2,049.33	127.06	29.71	307.00	76.85	88.26	628.88	1,420.45
[REDACTED]		Painting	RT	8.00	8.00	5.00	5.00	8.00	8.00	37.00	37.00	44.55	2,450.31	0.00	4819	2,450.31	151.92	35.53	368.00	88.75	103.16	747.38	1,702.93
[REDACTED]		Painting	OT	2.00	2.00	2.00	2.00	6.00	6.00	12.00	12.00	66.83	2,450.31	0.00	4823	2,450.31	151.92	35.53	329.00	91.89	104.26	712.60	1,737.71
[REDACTED]		Painting	RT	8.00	8.00	5.00	5.00	8.00	8.00	37.00	37.00	44.18	2,429.90	0.00	4825	2,429.90	150.66	35.23	511.00	89.55	110.55	896.99	1,532.91
[REDACTED]		Painting	OT	2.00	2.00	2.00	2.00	6.00	6.00	12.00	12.00	66.27	2,450.31	0.00	4828	2,450.31	151.92	35.52	517.00	90.32	98.67	893.43	1,556.88



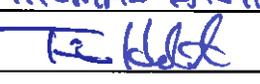




# VILLAGE OF WILLOWBROOK

## BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

<b>ITEM TITLE:</b> MOTION TO APPROVE – WILLOW POND PARK RENOVATION PROJECT: PAYOUT #1 – PARTIAL PAYMENT, CLAUSS BROTHERS, INC.	<b>AGENDA NO.</b> <b>5k</b>  <b>AGENDA DATE:</b> <u>6/12/17</u>
--	---

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

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

At its regular meeting on March 27, 2017, the Village Board awarded a construction contract to Clauss Brothers, Inc. to complete a renovation of Willow Pond Park. Funding for half the cost of this project will be reimbursed to the Village from an Open Space Land Acquisition and Development (OSLAD) grant the Village was awarded by the state in 2014, and released on August 15, 2016. Construction work began last month and, since that time, various work has occurred including site protection (construction fence and silt fence installation), demolition of existing playgrounds, and grading and excavation.

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

Given this portion of work is now completed and paid by the contractor, a request for partial payment was received along with a partial waiver of lien from the general contractor and copies of certified payroll accounting from each of the sub-contractors for the applicable work period. The request was forwarded to Design Perspectives, the park consultant hired by the Village to oversee this project. They have reviewed the request and provided their approval of a partial payout in the amount of \$26,828.10. The breakdown is as follows:

Construction Contract Amount:	\$686,131.00
Work Completed to Date:	\$29,809.00
Less 10% Retention:	(\$2,980.90)
-----	
Payout #1, Partial – Total:	\$26,828.10

A copy of the Application and Certification for Payment for Payment #1 – Partial Payment Request is attached.

Staff would recommend that the Mayor and Board of Trustees authorize Payout #1 – Partial Payment to Clauss Brothers, Inc. in the amount of \$26,828.10. The authorized payment amount would be expended from the following fund:

<u>FUND</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>UNEXPENDED</u>
GenFd - Parks	10-20-595-695	Park Improve. – Neighborhood Parks	\$807,500

**ACTION PROPOSED:** Pass motion.



**CLAUSS BROTHERS, Inc.**  
Landscape Architects & Contractors

12N330 Switzer Road  
Elgin, Illinois 60124  
TEL (847) 488-0711  
FAX (847) 488-0551

**INVOICE# 25270**  
**DATE: 5/31/2017**  
**APPLICATION NO: 1**

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

**WILLOW POND PARK-OSLAD PARK IMPROVEMENTS**  
**SPEC#**

**CBI JOB # 1705**

Original Contract Amount	\$686,131.00
Change Orders	\$0.00
Contract Sum to Date	\$686,131.00
Total Completed & Stored to Date:	\$29,809.00
Retention:	\$2,980.90
Total Earned less Retention:	\$26,828.10
Less Previous Payment	\$0.00
<b>CURRENT PAYMENT DUE:</b>	<b>\$26,828.10</b>
Balance to Finish (Including Retention)	\$659,302.90

Distribution:

OWNER  
PM  
ARCH  
CLAUSS 5



## APPLICATION AND CERTIFICATE FOR PAYMENT

<b>TO:</b> VILLAGE OF WILLOWBROOK 835 MIDWAY DRIVE WILLOWBROOK, IL 60527	WILLOW POND PARK-OSLAD PARK IMPRV. SPEC# CBI JOB #	<b>APPLICATION NO:</b> 1 1705
<b>FROM:</b> CLAUSS BROTHERS, INC. 12N330 SWITZER ROAD ELGIN, IL 60124	<b>Arch: Design Perspectives, Inc.</b> 1280 Iroquois Ave., Suite 110 Naperville, IL 60563	<b>PERIOD THROUGH:</b> 05/31/17

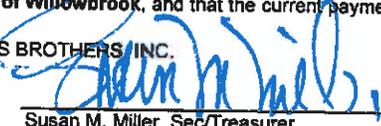
### CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment as shown below, in connection with the contract, continuation sheet is attached.

Original Contract Amount	\$686,131.00
Change Orders	\$0.00
Contract Sum to Date	\$686,131.00
Total Completed & Stored to Date:	\$29,809.00
Retention:	\$2,980.90
Total Earned less Retention:	\$26,828.10
Less Previous Payment	\$0.00
<b>CURRENT PAYMENT DUE:</b>	<b>\$26,828.10</b>
Balance to Finish (Inc. Retention)	\$659,302.90

The undersigned contractor certifies that to the best of the contractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the contractor for work for which previous Certificates for Payment were issued and payments received from the Village of Willowbrook, and that the current payment shown herein is now due.

CLAUSS BROTHERS, INC.

By:  7-Jun-17  
 Susan M. Miller, Sec/Treasurer

State of Illinois  
 County of Cook

Subscribed and Sworn to before me this 7-Jun-17  
  
 Notary Public



**Architect's Certificate for Payment:** In accordance with the contract documents, based on on-site observations and the data comprising the above application, the Architect certifies that to the best of the Architect's knowledge, information and belief the work has progressed as indicated, the quality of the work is in accordance with the contract documents, and Clauss Brothers, Inc. is entitled to payment of the amount certified.

Amount Certified: \$ \_\_\_\_\_

Arch: Design Perspectives, Inc.  
 By: \_\_\_\_\_ Date: \_\_\_\_\_

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to Clauss Brothers, Inc. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

COMPANY NAME:  
CLAUSS BROTHERS INC.

APPLICATION AND CERTIFICATE FOR PAYMENT  
WILLOW POND IMPROVEMENTS

APPLICATION NO.:	1
APPLICATION DATE:	5/29/2017
PERIOD TO:	5/31/2017
PROJECT NO.:	1705

PAGE 1

A Item no	B DESCRIPTION OF WORK	C QTY	D UNIT \$	E SCHEDULED VALUE	F COMPLETED WORK		H MATERIALS PRESENTLY STORED (NOT IN F OR G)	I TOTAL COMPLETED AND STORED (F+G+H)	J %	K BALANCE TO FINISH (E-I)	L RETENTION
					G PREVIOUS APPLICATIONS (F+G+H)	G THIS PERIOD					
1	BOND	1	\$ 7,209.00	\$ 7,209.00	\$ -	\$ 7,209.00	\$ -	\$ 7,209.00	100%	\$ -	1%
2	EXCAVATION & DEMOLITION	1	\$ 58,839.00	\$ 58,839.00	\$ -	\$ 17,000.00	\$ -	\$ 17,000.00	29%	\$ 41,839.00	\$ 1,700.00
3	PAVING & SURFACES	1	\$ 57,806.00	\$ 57,806.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 57,806.00	\$ -
4	UTILITIES	1	\$ 105,219.00	\$ 105,219.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 105,219.00	\$ -
5	SITE IMPROVEMENTS	1	\$ 136,915.00	\$ 136,915.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 136,915.00	\$ -
6	WASHROOM IMPROVEMENTS	1	\$ 105,033.00	\$ 105,033.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 105,033.00	\$ -
7	POND IMPROVEMENTS	1	\$ 22,214.00	\$ 22,214.00	\$ -	\$ 5,600.00	\$ -	\$ 5,600.00	25%	\$ 16,614.00	\$ 560.00
8	SPRAY PAD	1	\$ 67,223.00	\$ 67,223.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 67,223.00	\$ -
9	LANDSCAPE & TURF	1	\$ 65,518.00	\$ 65,518.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 65,518.00	\$ -
10	PLAYGROUND INSTALLATION	1	\$ 29,270.00	\$ 29,270.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 29,270.00	\$ -
11	PATHWAY LIGHT ALLOWANCE	1	\$ 23,886.00	\$ 23,886.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 23,886.00	\$ -
12	UTILITY RELOCATION	1	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$ -
13		1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
14		1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
15		1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
16		1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
17		1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
18		1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
19		1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
20		1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
21		1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
22		1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
23		1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
24		1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
25		1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
26		1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
27		1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
28		1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
29		1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
30		1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
31		1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
32		1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
33		1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
34		1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
35		1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
36		1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
37		1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
38		1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
39		1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
40		1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
TOTAL				\$ 656,131.00	\$ -	\$ 29,809.00	\$ -	\$ 29,809.00	4%	\$ 656,322.00	\$ 2,980.90

# WAIVER OF LIEN

STATE OF ILLINOIS  
COUNTY OF COOK

Billing #1

Spec.  
Job #1705

WHEREAS CLAUSS BROTHERS, INC. Has been employed by VILLAGE OF WILLOWBROOK to furnish Landscaping work for the premises known as **WILLOW POND PARK-OSLAD PARK IMPROVEMENTS** of which VILLAGE OF WILLOWBROOK is the owner.

CLAUSS BROTHERS INC., for and in consideration of **TWENTY SIX THOUSAND EIGHT HUNDRED TWENTY EIGHT AND 10/100 (\$26,828.10)** and other goods and valuable considerations, the receipt whereof is; hereby acknowledged, does hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanic's liens, with respect to and on said above described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the monies, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery furnished to this date by Clauss Brothers, Inc. for VILLAGE OF WILLOWBROOK premises.

Given under my hand and seal this 7TH day of JUNE, 2017

Signature and

Seal:

Susan M. Miller, Sec/Treasurer

## CONTRACTORS AFFIDAVIT

STATE OF ILLINOIS  
COUNTY OF COOK

TO WHOM IT MAY CONCERN

The undersigned being duly sworn, deposes and says that he is **Susan M. Miller, Sec/Treasurer of CLAUSS BROTHERS, INC.** who is contractor for the landscaping renovations on the premises located at **WILLOW POND PARK-OSLAD PARK IMPROVEMENTS** of which VILLAGE OF WILLOWBROOK is the owner.

That the total amount of the contract including extras is **\$686,131.00** on which he has received payment of **\$0.00** prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or subcontracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

SUBCONTRACTOR	SERVICE	CONTRACT AMOUNT	PREVIOUSLY PAID	THIS PAYMENT	BALANCE TO COMPLETE
Clauss Brothers Inc.	Landscaping	346,634.70	0.00	20,400.60	326,234.10
Craiger Custom Design	Carpentry	17,000.00	0.00		17,000.00
J & R 1st. In Asphalt	Asphalt	12,005.90	0.00		12,005.90
Jasco Electric	Electrical	67,751.90	0.00		67,751.90
Herrera Construction	Concrete	53,680.50	0.00		53,680.50
Norwalk Construction	Concrete	64,275.00	0.00	6,427.50	57,847.50
Parkreation	Material	19,984.00	0.00		19,984.00
Pirtano Construction	Sewer	34,906.00	0.00		34,906.00
Tallgrass Restoration	Native Planting	27,380.00	0.00		27,380.00
Tri County Plumbing	Plumbing	17,465.00	0.00		17,465.00
Water Odyssey	Material	25,048.00	0.00		25,048.00
	<b>TOTAL</b>	<b>686,131.00</b>	<b>0.00</b>	<b>26,828.10</b>	<b>659,302.90</b>

That there are no other contracts for said work outstanding and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated

Signed this 7TH day of JUNE, 2017

Signature:

Susan M. Miller, Sec/Treasurer

Subscribed and Sworn before me this 7TH day of JUNE, 2017

Notary

OFFICIAL SEAL  
ANA LUZ FLORES  
Notary Public - State of Illinois  
My Commission Expires Jan 6, 2019

Seal

**FINAL WAIVER OF LIEN TO DATE**

STATE OF }  
COUNTY OF } SS

Job # \_\_\_\_\_

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Clauss Brothers, Inc.  
to furnish Precast Concrete Restroom  
for the premises known as Willow Pond Park  
of which Willowbrook Park District is the owner.

THE undersigned, for and in consideration of Six thousand four hundred twenty-seven dollars and 50/100  
\$ 6427.50 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es)  
hereby waive and release any and all lien or claim of, or right to, under the statutes of the State of Illinois relating to mechanics' liens,  
with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery  
furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material,  
fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.\*

DATE 5-5-17 COMPANY NAME Norwalk Concrete Industries  
ADDRESS 80 Commerce Dr. Norwalk OH 44857

SIGNATURE AND TITLE [Signature]  
\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

STATE OF Ohio } **CONTRACTOR'S AFFIDAVIT**  
COUNTY OF Huron } SS

TO WHOM IT MAY CONCERN:  
THE UNDERSIGNED, (NAME) John A. Hendrum BEING DULY SWORN, DEPOSES  
AND SAYS THAT HE OR SHE IS (POSITION) President OF  
(COMPANY NAME) Norwalk Concrete Industries WHO IS THE  
CONTRACTOR FURNISHING Precast Concrete Restroom WORK ON THE BUILDING  
LOCATED AT Willow Pond Park  
OWNED BY Willowbrook Park District

That the total amount of the contract including extras\* is \$ 64,275.00 on which he or she has received payment of  
\$ 0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that  
there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties  
who have furnished material or labor, or both, for said work and all parties having contracts for sub contracts for specific portions of said work  
or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all  
labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE 'INCLDS EXTRAS'	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
	0	0.00	0.00	0.00	0.00
All material taken from fully paid stock and delivered to the jobsite in our own trucks.		<u>64,275</u>		<u>6,427.50</u>	<u>57,847.50</u>
Major Supplier:					
All Labor is paid. No rental equipment used.		<u>64,275</u>		<u>6,427.50</u>	<u>57,847.50</u>
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		0.00	0.00	0.00	0.00

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

DATE 5-5-17 SIGNATURE: [Signature]  
SUBSCRIBED AND SWORN TO BEFORE ME THIS 5th DAY OF May 2017

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

[Signature]  
NOTARY PUBLIC



**SONYA WILLIAMS**  
NOTARY PUBLIC, STATE OF OHIO  
My Commission Expires  
July 25, 2018





**Illinois Department  
of Transportation**

**Payroll**

**Job ID 1705: WILLOW POND PARK IMPROVEMENTS**

Contractor or  Subcontractor & No. \_\_\_\_\_  
 CLAUSS BROTHERS, INC.

Address 12N330 SWITZER ROAD  
 ELGIN, IL 60124

Route \_\_\_\_\_ Section \_\_\_\_\_ Payroll No. 1

County KANE Project No. WILLOW POND PARK IMPROVEMENTS For Week Ending 05/27/2017

Contract No. 1705

(1) Name and Individual Identification Number	(2)	(3)	(4) St or OT	(5) Hours and Days Worked							(6) Total Hours	(7) Rate of Pay	(8) Amount Earned	(9) Total Earned	(10) Deductions			(11) Wages Paid for Week		
				05/21	05/22	05/23	05/24	05/25	05/26	05/27					FICA	Federal WH Tax	State WH Tax		Other	Total Deduction
[REDACTED]	H	LABORER	R		8.00	8.00		8.00	8.00		32.00	1,765.76	2,207.20	307.38	168.86	79.63	66.22	622.09	1,585.11	
[REDACTED]			S								39.20	15.98								
[REDACTED]			O								58.80	15.98								
[REDACTED]			D								78.40	15.98								
[REDACTED]	H	LABORER	R		8.00						8.00	441.44								
[REDACTED]			S								39.20	15.98								
[REDACTED]			O								58.80	15.98								
[REDACTED]			D								78.40	15.98								
[REDACTED]	H	DRIVER	R		2.50						3.50	259.14								
[REDACTED]			S								39.20	14.03								
[REDACTED]			O								1.00									
[REDACTED]			D								1.00									
[REDACTED]	H	LABORER	R		8.00	8.00					16.00	882.88	1,885.44	226.94	144.23	70.70	53.00	494.87	1,390.57	
[REDACTED]			S								39.20	15.98								
[REDACTED]			O								58.80	15.98								
[REDACTED]			D								78.40	15.98								
[REDACTED]	H	OPERATOR	J		7.00						7.00	426.30								
[REDACTED]			S								42.10	18.80								
[REDACTED]			O								63.15	18.80								
[REDACTED]			D								84.20	18.80								
[REDACTED]	H	OPERATOR	R		2.00						3.50	105.35								
[REDACTED]			S								30.10									
[REDACTED]			O								45.15									
[REDACTED]			D								60.20									
[REDACTED]	H	OPERATOR	R		6.00						12.50	761.25	1,656.20	170.50	126.70	57.40	49.89	404.29	1,251.91	
[REDACTED]			S								42.10	18.80								
[REDACTED]			O								63.15	18.80								
[REDACTED]			D								84.20	18.80								





# VILLAGE OF WILLOWBROOK

## BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

### ITEM TITLE:

Receive Plan Commission Recommendation – Public Hearing 17-02: Consideration of a petition for a special use approval of an 18,800 square foot (approximate) “Indoor Auto Sales” use in the M-1 Zoning District – Barbara Motorworks, Ltd., 640 Joliet Road, Willowbrook, Illinois.

### AGENDA NO.

51

### AGENDA DATE:

06/12/17

**STAFF REVIEW:** Anna Franco, Planning Consultant

**SIGNATURE:** Anna C. Franco

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

**SIGNATURE:** TOM BASTIAN TH.

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

**SIGNATURE:** Tim Halik

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

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

This zoning petition is unique in that Mr. Barbara has already received permits and has largely completed construction of an 18,800-square foot (approximate) building on the subject property. The building will be used as storage for Mr. Barbara’s automobile collection as well as offices for his investment business. As both “storage” and “office” uses are permitted in the M-1 Zoning District, Mr. Barbara did not require zoning approval to construct his building.

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

Mr. Fred Barbara, would like to renew his Vehicle Dealer License and update the address of the license to his new building he is constructing at 640 Joliet Road, located in the Village’s M-1 Zoning District. Mr. Barbara is an avid automobile collector and attends many auto auctions each year. At the auctions he attends, Mr. Barbara prefers to handle vehicle transactions as a vehicle dealer which requires him to maintain a valid Vehicle Dealer License with the Illinois Secretary of State.

While Mr. Barbara needs the license to enable him to act as a dealer, he does not intend to operate any sort of a traditional vehicle dealership from the subject property. A representative of Mr. Barbara has stated that there will be no advertising nor any influx of “customer” traffic to the area as a result of his vehicle dealer license being renewed. Mr. Barbara simply wishes to change the address of his Vehicle Dealer License.

In order to register his Vehicle Dealer License at 640 Joliet Road, the State needs a signature from the Village’s Zoning Official affirming that the business “is in compliance with local zoning laws and regulations to conduct a vehicle dealer business”. In other words, the Village would be stating that an auto dealership business is allowed at the subject property.

However, the Village does not allow the sale of vehicles in the M-1 Zoning District unless approval of a Special Use for “Indoor auto sales” is granted. Therefore, Village Staff and Village Legal counsel have concluded that if Mr. Barbara wishes to register his Vehicle Dealers License at 640 Joliet Road, he must gain approval of a Special Use for “Indoor auto sales”. Therefore, Mr. Barbara has submitted the subject petition.

The Plan Commission discussed Mr. Barbara’s petition at the June 7, 2017, regular meeting of the Plan Commission and voted a unanimous vote of 5-0 of the members present to forward a positive recommendation to the Village Board. Their motion included eight (8) conditions of approval to mitigate impacts an “Indoor Auto Sales” use could have on adjacent properties.

**ACTION PROPOSED:** Receive Plan Commission Recommendation.



EST. 1960

# Willowbrook

835 Midway Drive  
Willowbrook, IL 60527-5549

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

## MEMORANDUM

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

**MEMO FROM:** Dan Kopp, Chairman, Plan Commission

**DATE:** June 8, 2017

**SUBJECT:** **Zoning Hearing Case 17-02:** Barbara Motorworks, Ltd., 640 Joliet Road, Willowbrook, Illinois. Consideration of a petition for special use approval of an 18,800 square foot (approximate) "Indoor Auto Sales" use in the M-1 Zoning District.

At the regular meeting of the Plan Commission held on June 7, 2017, the above referenced application was discussed and the following motion was made:

**MOTION:** Made by Kaucky seconded by Ruffolo that based on the submitted petition and testimony provided, I move that the Plan Commission approve and adopt the Standards for Special Use outlined in the Staff Report prepared for PC 17-02 for the June 7, 2017 Plan Commission meeting; and that the Plan Commission recommend to the Village Board approval of a special use for "Indoor Auto Sales" subject to the "Conditions of Approval" listed in the Staff Report prepared for PC 17-02 for the June 7, 2017 Plan Commission meeting.

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

MOTION DECLARED CARRIED

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

DK:jp

### Mayor

Frank A. Trilla

### Village Clerk

Leroy R. Hansen

### Village Trustees

Sue Berglund

Umberto Davi

Terrence Kelly

Michael Mistele

Gayle Neal

Paul Oggerino

### Village Administrator

Tim Halik

### Chief of Police

Mark Shelton

### Director of Finance

Carrie Dittman



Proud Member of the  
Illinois Route 66 Scenic Byway



EST. 1960

# Willowbrook

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## FINDINGS OF FACT

### Mayor

Frank A. Trilla

### Village Clerk

Leroy R. Hansen

### Village Trustees

Sue Berglund

Umberto Davi

Terrence Kelly

Michael Mistele

Gayle Neal

Paul Oggerino

### Village Administrator

Tim Halik

### Chief of Police

Mark Shelton

### Director of Finance

Carrie Dittman

### Standards for Special Use Permit

Section 9-14-5.2 of the Willowbrook Zoning Ordinance establishes seven (7) standards for a Special Use Permit 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 Permit. 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:** The proposed "Indoor Auto Sales" use will not be detrimental to or endanger the public health, safety, morals, comfort or general welfare. With the construction of his new building, Mr. Barbara has installed sidewalk along the Quincy frontage of his property, which will improve the Village's sidewalk network and circulation in the Village. Additionally, no aspects of Mr. Barbara's proposal seem to be detrimental to the public in any way.

(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:** The proposed "Indoor Auto Sales" 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. A representative of Mr. Barbara has stated that he is only pursuing special use approval for an "Indoor Auto Sales" establishment so he may register his Vehicle Dealer's license at his new building at 640 Joliet Road, and that he does not intend to operate an auto sales business. However, if Mr. Barbara does intend to operate an "Indoor Auto Sales" business with approval of the special use, the various conditions of approval applied to his special use will disallow the business to operate like a traditional automobile dealership and therefore eliminate negative impacts to the use and enjoyment of other property in the immediate vicinity for the purposes already permitted.



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- (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:** As stated in Finding "B", Mr. Barbara does not intend to operate an "auto sales" business at 640 Joliet Road. However, if Mr. Barbara does wish to operate an "auto sales" business in the future, the various conditions for approval, related to outdoor storage, hours of operation, etc. will ensure that his business does not outwardly operate like an auto dealership, and instead like an office establishment, which is a permitted use in the M-1 Zoning District.

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

**Finding:** The property will be serviced by Village water and DuPage County sanitary sewer, stormwater will be managed by a drainage swale near the front of the property along Joliet Road, and the property will be accessible via one driveway off of Joliet Road.

- (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 property will be accessible via one driveway off of Joliet Road. The driveway is located on the far east end of the subject property so that traffic entering and existing the subject property does not conflict with traffic at the S. Quincy Street and Joliet Road intersection.

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

**Finding:** The building and site plan have already passed zoning review as part of the Village permitting process and are therefore in conformance with all applicable regulations of the M-1 Zoning District.

- (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:** The proposed special use has never been applied for (or denied) with respect to this specific location.

**Mayor**

Frank A. Trilla

**Village Clerk**

Leroy R. Hansen

**Village Trustees**

Sue Berglund

Umberto Davi

Terrence Kelly

Michael Mistele

Gayle Neal

Paul Oggerino

**Village Administrator**

Tim Halik

**Chief of Police**

Mark Shelton

**Director of Finance**

Carrie Dittman



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## Village of Willowbrook

### Staff Report to the Village Board

**Village Board Receive Date:** June 12, 2017

**Village Board Vote Date:** June 12, 2017

**Plan Commission Date:** June 7, 2017

**Prepared By:** Anna Franco, Planning Consultant

**Case Title:** **640 Joliet Road Special Use for Indoor Auto Sales**

**Petitioner:** Barbara Motorworks, Ltd., 640 Joliet Road, Willowbrook, IL 60527.

**Action Requested:** Consideration of a petition requesting approval of a Special Use Permit for "Indoor Auto Sales" for the property at 640 Joliet Road.

**Purpose:** To allow the petitioner (Mr. Fred Barbara) to register his vehicle dealers license at his new building at 640 Joliet Road.

**Location:** Northeast corner of S. Quincy Street and Joliet Road.

**PINs:** 09-26-404-019

**Existing Zoning:** M-1 Light Manufacturing

**Proposed Zoning:** M-1 Light Manufacturing

**Existing Land Use:** Office/Storage Building (under construction)

**Property Size:** 1.06 Acres

**Surrounding Land Use:**

	Use	Zoning
North	Light Manufacturing Building	M-1
South	Joliet Road/Compass Event Center	Joliet Road/B-4
East	Business/Light Industrial Offices	M-1
West	S. Quincy St/Light Industrial Offices	M-1

**Documents Attached:**

- Attachment 1:** Plat of Survey, dated 12/4/14 (1 Sheet)
- Attachment 2:** Engineering Site & Utilities Plan, dated 11/2/16 (1 Sheet)
- Attachment 3:** Architectural Floor Plans, dated 9/12/16 (1 Sheet)
- Attachment 4:** Landscape Plan, dated 4/18/17 (1 Sheet)
- Attachment 5:** Findings of Fact for Special Use, 6/7/17 (2 Sheets)
- Attachment 6:** Luxury Vehicles List, 6/7/17 (1 Sheets)

**Necessary Action by the Village Board:**

Receive Plan Commission Recommendation and consider the attached ordinance.



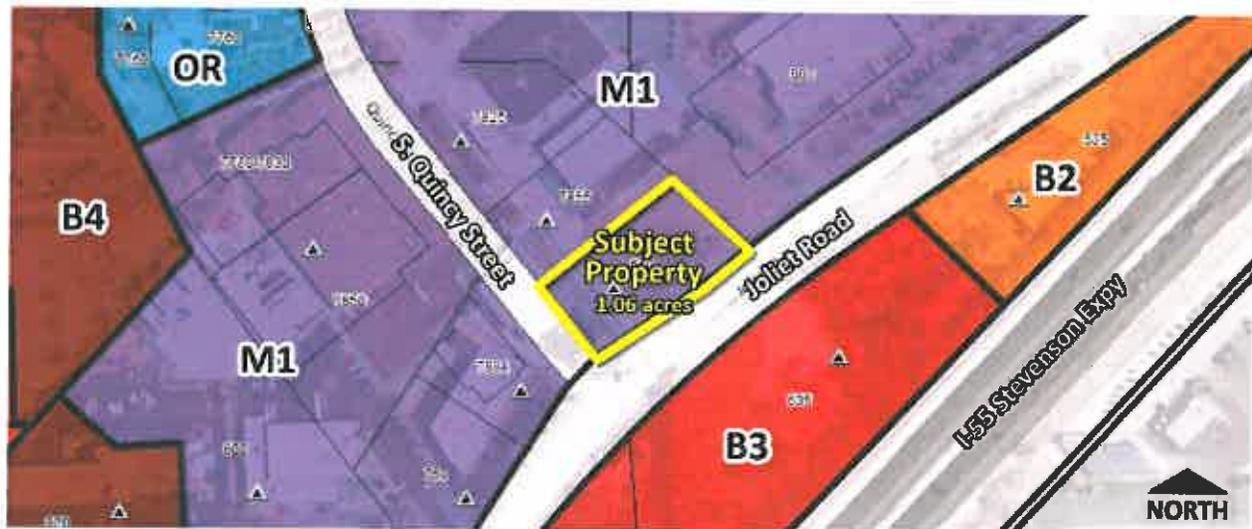
## Site Description

The property is a total of 1.06 acres and is located at the northeast corner of S. Quincy Street and Joliet Road. The property is zoned M-1 Light Manufacturing and is adjacent to properties also located in the M-1 Zoning District to the north and east. According to DuPage County historical aerials dating back to 1956, a building has never been constructed on the property until construction was initiated late last year.

Exhibit 1: Aerial of the Subject Property (640 Joliet Road)



Exhibit 2: Zoning of the Subject Property (M-1)



## Zoning Proposal

Staff understands that the petitioner, Mr. Fred Barbara, would like to renew his Vehicle Dealer License and update the address of the license to his new building he is constructing at 640 Joliet Road, located in the Village's M-1 Zoning District.



Mr. Barbara is an avid automobile collector and attends many auto auctions each year. At the auctions he attends, Mr. Barbara prefers to handle vehicle transactions as a vehicle dealer which requires him to maintain a valid Vehicle Dealer License with the Illinois Secretary of State.

While Mr. Barbara needs the license to enable him to act as a dealer, he does not intend to operate any sort of traditional vehicle dealership from the subject property. A representative of Mr. Barbara has stated that there will be no advertising nor any influx of "customer" traffic to the area as a result of his Vehicle Dealer License being renewed. Mr. Barbara simply wishes to change the address of his Vehicle Dealer License.

In order to register his Vehicle Dealer License at 640 Joliet Road, the State needs a signature from the Village's Zoning Official affirming that the business **"is in compliance with local zoning laws and regulations to conduct a vehicle dealer business"**. In other words, the Village would be stating that an auto dealership business is allowed at the subject property.

However, the Village does not allow the sale of vehicles in the M-1 Zoning District unless approval of a Special Use for "Indoor Auto Sales" is granted. Therefore, Village Staff and Village Legal counsel have concluded that if Mr. Barbara wishes to register his Vehicle Dealers License at 640 Joliet Road, he must gain approval of a special use for "Indoor Auto Sales". Therefore, Mr. Barbara has submitted the subject petition.

### Development Overview

This zoning petition is unique in that Mr. Barbara has already received permits and has largely completed construction of an 18,800-square foot (approximate) building on the subject property. The building will be used as storage for Mr. Barbara's automobile collection as well as offices for his private business. As both "storage" and "office" uses are permitted in the M-1 Zoning District, Mr. Barbara did not require zoning approval for the use.

**Exhibit 3:** New Building Construction (photo taken on May 3, 2017)





The zoning petition for a special use for “Indoor Auto Sales” will not alter or affect the construction occurring on the property, but Staff has provided the approved permit plans for reference, provided in **Attachments 1 through 4**, and has provided a summary of the building and site plans below.

### **Building & Site Plans**

As part of the permit review process, the petitioner submitted engineering plans, architectural plans, and a landscape plan, that were approved in the Fall of 2016. Since then, the petitioner and his construction team have been hard at work and have almost finished the building and site plan improvements for the property.

The brand new two-story building is centrally located on the subject property. The majority of the first floor will be used for storage for Mr. Barbara’s car collection, but will also include offices near the front entrance (at the southeast corner of the building) for Mr. Barbara’s private business. The building also has a second-floor mezzanine, which is accessible via both stairs and an elevator.

The exterior of the building, as shown in **Exhibit 3**, features a brick façade for the front of the building and patterned pre-cast concrete for the rest of the building. Numerous, large windows attractively break up the east, west, and south façade and provide abundant natural light to the interior of the building.

The property is accessible via a two-way driveway off of Joliet Road, which leads into a parking lot which contains seventeen (17) parking spaces. A private loading area is also provided off of S. Quincy Street for the ingress and egress of Mr. Barbara’s automobiles.

The approved Landscape Plan shows that shrubbery will be installed along the foundation of the new building and a total of sixty-one (61) trees will be installed on the property.

### **Staff Analysis / Appropriateness of Use**

The appropriateness of use is something that is considered with each special use. It evaluates the impacts of the use as it pertains to site improvements, but also whether there should be any operational considerations. As construction of the building and site improvement have largely been completed on the subject property, the Plan Commission is evaluating the operational considerations of the proposed “Indoor Auto Sales” special use.

To evaluate operational considerations of the proposed “Indoor Auto Sales” business, it is beneficial to review past approvals for the “Indoor Auto Sales” special use.

A text amendment to allow “Indoor Auto Sales” as a special use in the Village’s M-1 Light Manufacturing Zoning District was approved by the Board in November 2016. The text amendment was approved in tandem with the special use approval for Highline Auto Sales, an indoor, internet based auto dealership that now operates at 555 Executive Drive in the Village. The special use was supported by both the Plan Commission and the Village Board due to a number of conditions for approval that mediated the impact of the use on adjacent M-1 district properties. Conditions prohibited the outdoor storage of vehicles, limited hours of operation, and limited test driving to only commercial or business district areas of the Village. These conditions ensured that the business would not operate like a traditional auto dealership, like the Willowbrook Kia and Ford along Route 83, which allows the outdoor storage of numerous vehicles.



## Conditions of Approval

Unlike Highline Auto Sales, Mr. Barbara does not intend to operate an auto retail business. However, if Mr. Barbara is granted a special use for "Indoor Auto Sales" he is technically allowed to operate a business similar to Highline Auto, if he wishes to.

Therefore, Staff recommends that the following "Conditions of Approval" be considered by the Plan Commission. The proposed conditions are similar to those approved for the Highline Auto Special Use and should ensure that any future auto sales business does not infringe upon the operation and use of adjacent M-1 zoned properties.

1. All vehicles shall be stored inside the building at all times and all sales activity shall be conducted inside the building.
2. All sales of vehicles stored at the subject property shall be consummated and completed at this location in the Village of Willowbrook.
3. At least fifty percent (50%) of all vehicles commercially sold to the public must be considered luxury vehicles per **Attachment 6 "Luxury Vehicles List"**. Changes to this list are subject to administrative approval from the Village Administrator.
4. There shall be no commercial test driving of automobiles in any residential areas in the Village of Willowbrook.
5. The hours of operation shall be limited to 7:00 am to 8:00 pm Mondays through Saturdays.
6. No truck sales greater than B rated grade vehicles shall be allowed.
7. There shall be no on-street parking along Joliet Road or S. Quincy Street as regulated by existing "no parking" signage.
8. Any future signage advertising an "auto sales" business must be approved by the Village of Willowbrook.

## Findings of Fact

Section 9-14-5.2 of the Willowbrook Zoning Ordinance establishes seven (7) standards for a Special Use Permit 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 Permit. A list of the Special Use standards is provided in **Attachment 5**, along with the proposed findings to be incorporated in the Plan Commission's recommendation and the Village Board's ordinance if approved.

## Staff Recommendation

Staff is supportive of the proposed petition. If Mr. Barbara decides to operate a full-fledged "indoor auto sales" business in the future, Staff believes that the business would be a positive addition to Willowbrook's business park area. While a sales oriented use, the business would not have the outward appearance of a traditional auto sales establishment. There would be no outdoor storage of vehicles, minimal signage, and insignificant traffic generation. While conforming to the standards and objective of the M-1 Zoning District, a future "Indoor Auto Sales" business at this location could be a notable sales tax generator for the Village.



## Sample Motion

The following sample motion was provided in the staff report for the Plan Commission:

Based on the submitted petition and testimony provided, I move that the Plan Commission approve and adopt the Standards for Special Use outlined in the Staff Report prepared for PC 17-02 for the June 7, 2017 Plan Commission meeting; and that the Plan Commission recommend to the Village Board approval of a special use for "Indoor Auto Sales" subject to the "Conditions of Approval" listed in the Staff Report prepared for PC 17-02 for the June 7, 2017 Plan Commission meeting.

## Motion

The following motion made by Kaucky was seconded by Ruffolo and approved unanimous 5-0 roll call vote of the members present:

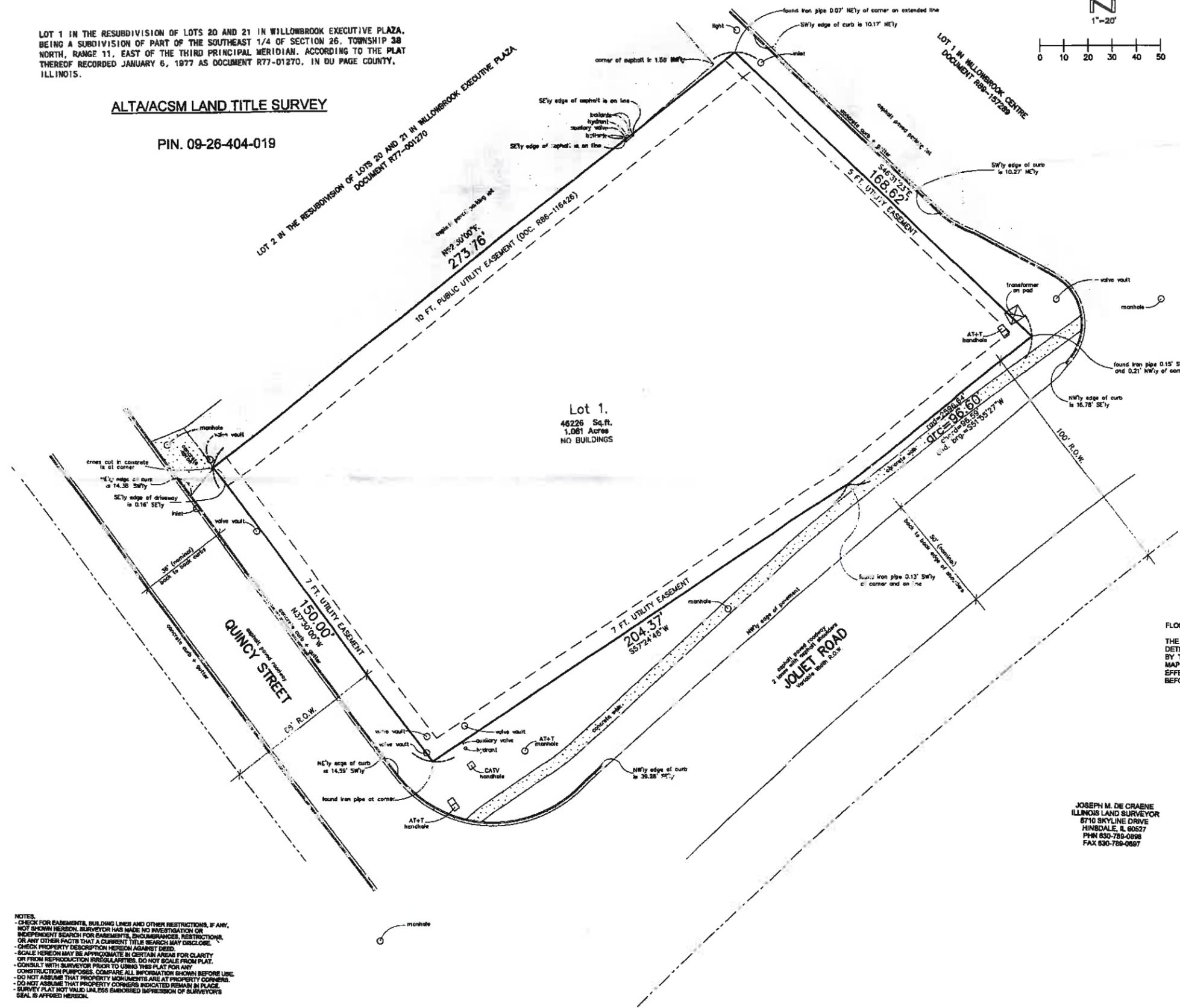
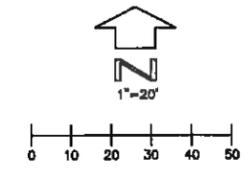
**Based on the submitted petition and testimony provided, I move that the Plan Commission approve and adopt the Standards for Special Use outlined in the Staff Report prepared for PC 17-02 for the June 7, 2017 Plan Commission meeting; and that the Plan Commission recommend to the Village Board approval of a special use for "Indoor Auto Sales" subject to the "Conditions of Approval" listed in the Staff Report prepared for PC 17-02 for the June 7, 2017 Plan Commission meeting.**

# Plat of Survey

LOT 1 IN THE RESUBDIVISION OF LOTS 20 AND 21 IN WILLOWBROOK EXECUTIVE PLAZA, BEING A SUBDIVISION OF PART OF THE SOUTHEAST 1/4 OF SECTION 26, TOWNSHIP 38 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED JANUARY 6, 1977 AS DOCUMENT R77-01270, IN DU PAGE COUNTY, ILLINOIS.

ALTA/ACSM LAND TITLE SURVEY

PIN. 09-26-404-019



- NOTES:
- CONSULT WITH THE UTILITY COMPANIES FOR LOCATIONS OF BURIED UTILITIES, IF ANY, IF APPLICABLE TO THE USE OF THIS SURVEY. PUBLIC UTILITIES ARE NOT SHOWN HEREON.
  - CALL J.U.L.I.E. 1-800-892-0121 PRIOR TO ANY DIGGING OR EXCAVATING.
  - CONSULT WITH PROPER AUTHORITIES FOR SEWER AND WATER INFORMATION, IF APPLICABLE TO THE USE OF THIS SURVEY. LOCATIONS OF ANY SEWER AND WATER SERVICES ARE UNKNOWN TO THE SURVEYOR AND ARE NOT SHOWN HEREON. STRUCTURES INDICATED AS VALVE VAULTS HEREON ARE PER COVER MARKINGS ONLY AND SHOULD BE VERIFIED PRIOR TO ANY DESIGN OR USE INVOLVING THE SAME. PURPOSES OF MANHOLES SHOWN HEREON ARE NOT IDENTIFIED BY THE SURVEYOR AND SHOULD BE VERIFIED PRIOR TO ANY DESIGN OR USE INVOLVING THE SAME.
  - THE SURVEYOR WAS PROVIDED WITH DOCUMENTS CONTAINING INFORMATION AFFECTING THE PROPERTY SHOWN HEREON INCLUDING A CHICAGO TITLE INSURANCE COMPANY COMMITMENT FOR TITLE INSURANCE ORDER NO. 1401 800014834 D2, BEARING AN EFFECTIVE DATE OF OCTOBER 24, 2014.
  - REFERENCE IS MADE TO TITLE COMMITMENT SCHEDULE B GENERAL EXCEPTIONS Y18 AND Z18; DOCUMENT NO. R77-001270 PLAT OF RESUBDIVISION OF LOTS 20 AND 21 IN WILLOWBROOK EXECUTIVE PLAZA REGARDING A 7 FT. UTILITY EASEMENT ALONG THE SE'LY AND SW'LY PROPERTY LINES AND A 5 FT. UTILITY EASEMENT ALONG THE NE'LY PROPERTY LINE, AS SHOWN HEREON.
  - REFERENCE IS MADE TO TITLE COMMITMENT SCHEDULE B GENERAL EXCEPTION T20; DOCUMENT NO. R75-032286, (UNDERLYING) PLAT OF RESUBDIVISION OF WILLOWBROOK EXECUTIVE PLAZA REGARDING A 7 FT. UTILITY EASEMENT ALONG ALL STREET LINES; AS SHOWN HEREON.
  - REFERENCE IS MADE TO TITLE COMMITMENT SCHEDULE B GENERAL EXCEPTION U21; DOCUMENT R75-032287, DRAINAGE PLAT FOR WILLOWBROOK EXECUTIVE PLAZA, REFER TO SAME FOR POSSIBLE DRAINAGE INFORMATION AND SUGGESTED FIRST FLOOR ELEVATIONS THAT MAY OR MAY NOT BE APPURTENANT TO THIS SITE.
  - REFERENCE IS MADE TO TITLE COMMITMENT SCHEDULE B GENERAL EXCEPTION V22; DOCUMENT NO. R75-032296, ZONING ORDINANCE WHICH INDICATES THAT THE (UNDERLYING) WILLOWBROOK EXECUTIVE PLAZA PROPERTY MAY BE DEVELOPED AS MANUFACTURING, OFFICE RESEARCH OR BUSINESS, BUILDING SETBACK (BEING THE MINIMUM FRONT YARD, EXTERIOR SIDE AND/OR REAR YARD) REQUIREMENTS APPEAR TO BE VARIED DEPENDING ON ZONING USE AND HEIGHT OF THE BUILDING. CONSEQUENTLY, BUILDING LINES ARE NOT INDICATED ON THIS SURVEY. REFER TO CURRENT VILLAGE ZONING FOR BUILDING SETBACK, HEIGHT AND SIZE REQUIREMENTS.
  - REFERENCE IS MADE TO TITLE COMMITMENT SCHEDULE B GENERAL EXCEPTION W23; DOCUMENT NO. R75-032293, ANNEXATION AGREEMENT FOR THE (UNDERLYING) WILLOWBROOK EXECUTIVE PLAZA PROPERTY, INDICATING THAT THE SAME MAY BE DEVELOPED AS MANUFACTURING, OFFICE RESEARCH OR BUSINESS, BUILDING SETBACK (BEING THE MINIMUM FRONT YARD, EXTERIOR SIDE AND/OR REAR YARD) REQUIREMENTS APPEAR TO BE VARIED DEPENDING ON ZONING USE AND HEIGHT OF THE BUILDING. CONSEQUENTLY, BUILDING LINES ARE NOT INDICATED ON THIS SURVEY. REFER TO CURRENT VILLAGE ZONING FOR BUILDING SETBACK, HEIGHT AND SIZE REQUIREMENTS.
  - REFERENCE IS MADE TO TITLE COMMITMENT SCHEDULE B GENERAL EXCEPTION X24; DOCUMENT R75-089200, DECLARATION OF PROTECTIVE COVENANTS AND RESTRICTIONS FOR THE (UNDERLYING) WILLOWBROOK EXECUTIVE PLAZA, REFER TO SAID DOCUMENT FOR CERTAIN RESTRICTIONS THAT MAY OR MAY NOT STILL APPLY TO THE PROPERTY HEREON. ITEM NUMBER 5 OF THE SAID DECLARATION STATES "THE CONDITIONS, COVENANTS, RESTRICTIONS AND EASEMENT RIGHTS HEREIN CONTAINED SHALL TERMINATE AND BE OF NO FURTHER EFFECT AFTER DECEMBER 31, 2000."
  - REFERENCE IS MADE TO TITLE COMMITMENT SCHEDULE B GENERAL EXCEPTION S26; DOCUMENT R86-116426, PLAT OF EASEMENT FOR PUBLIC UTILITIES, REGARDING A 10 FT PUBLIC UTILITY EASEMENT ALONG THE NW'LY PROPERTY LINE AS SHOWN HEREON.
  - IF THIS PLAT OF SURVEY AND THE INFORMATION HEREON IS ADDITIONALLY PRODUCED AND ISSUED IN ANY ELECTRONIC FORMAT, THEN ONLY A SIGNED AND EMBOSSED SEALED HARD COPY OF THIS DRAWING AND PLAT SHALL BE THE OFFICIAL SURVEY, AND IT SHALL BE DEEMED SUPERIOR TO THE ELECTRONIC DATA.

FLOOD ZONE CLASSIFICATION:  
 THE PROPERTY DESCRIBED AND SHOWN HEREON IS SITUATED IN A "ZONE X" (AREA DETERMINED TO BE OUTSIDE THE 0.2% ANNUAL CHANCE FLOODPLAIN) AS IDENTIFIED BY THE FEDERAL EMERGENCY MANAGEMENT AGENCY'S FLOOD INSURANCE RATE MAP FOR DUPAGE COUNTY, ILLINOIS, MAP NUMBER 17043C0909H, BEARING AN EFFECTIVE DATE OF DECEMBER 18, 2004. THIS INFORMATION MUST BE VERIFIED BEFORE USE.

JOSEPH M. DE CRAENE  
 ILLINOIS LAND SURVEYOR  
 8710 SKYLINE DRIVE  
 HINSDALE, IL 60527  
 PH# 630-789-0898  
 FAX 630-789-0687

## ALTA/ACSM LAND TITLE SURVEY

STATE OF ILLINOIS  
 COUNTY OF DUPAGE) SS  
 TO CHICAGO TITLE INSURANCE COMPANY  
 FRED BARBARA

THIS IS TO CERTIFY THAT MAP OR PLAT AND THE SURVEY ON WHICH IT IS BASED WERE MADE IN ACCORDANCE WITH THE 2011 MINIMUM STANDARD DETAIL REQUIREMENTS FOR ALTA/ACSM LAND TITLE SURVEYS, JOINTLY ESTABLISHED AND ADOPTED BY ALTA AND NSPS, AND INCLUDES ITEMS 1, 3 AND 4 OF "TABLE A" THEREOF. THE FIELD WORK WAS COMPLETED ON NOVEMBER 21, 2014.

DATE: DECEMBER 4, 2014

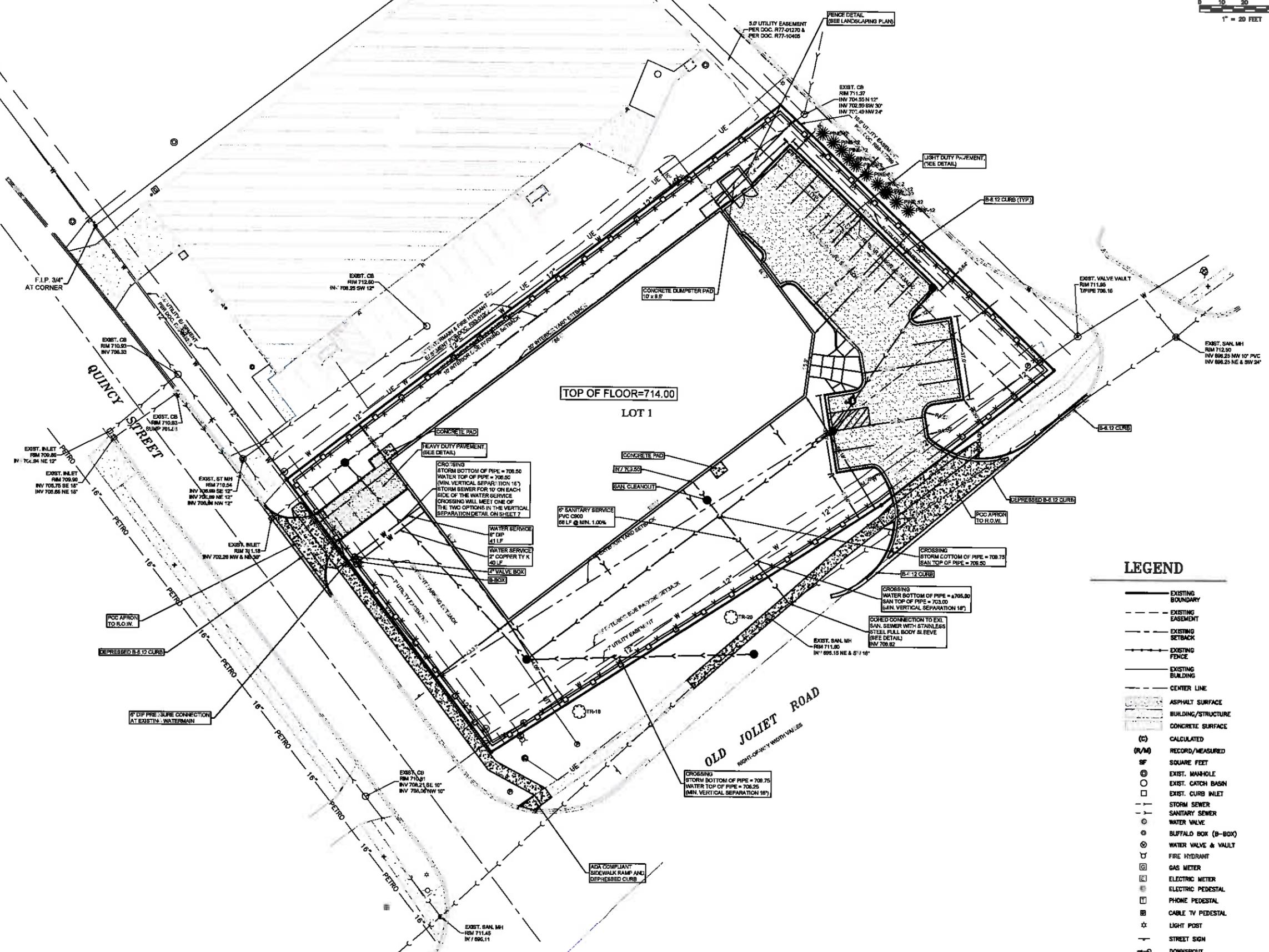
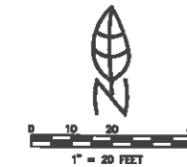
*[Signature]*  
 ILLINOIS LAND SURVEYOR NO. 2476  
 L.C. EXP. 11-30-2016

ORDERED BY: MOSKAL  
 ORDER NO. 141102-ALTA

- NOTES:
- CHECK FOR EASEMENTS, BUILDING LINES AND OTHER RESTRICTIONS, IF ANY, NOT SHOWN HEREON. SURVEYOR HAS MADE NO INVESTIGATION OR INDEPENDENT SEARCH FOR EASEMENTS, ENCUMBRANCES, RESTRICTIONS, OR ANY OTHER FACTS THAT A CURRENT TITLE SEARCH MAY DISCLOSE.
  - CHECK PROPERTY DESCRIPTION HEREON AGAINST DEED.
  - SCALE HEREON MAY BE APPROXIMATE IN CERTAIN AREAS FOR CLARITY OR FROM REPRODUCTION OF ORIGINALS. DO NOT SCALE FROM PLAT.
  - CONSULT WITH SURVEYOR PRIOR TO USING THIS PLAT FOR ANY CONSTRUCTION PURPOSES. COMPARE ALL INFORMATION SHOWN BEFORE USE.
  - DO NOT ASSUME THAT PROPERTY MONUMENTS ARE AT PROPERTY CORNERS.
  - DO NOT ASSUME THAT PROPERTY CORNERS INDICATED REMAIN IN PLACE.
  - SURVEY PLAT NOT VALID UNLESS EMBOSSED IMPRESSION OF SURVEYOR'S SEAL IS AFFIXED HEREON.

LOT 3

WILLOWBROOK CENTRE  
DOC. R89-157289



DATE	PER VILLAGE				
1	9/15/2016	PER VILLAGE	PER VILLAGE	PER VILLAGE	PER VILLAGE
2	10/17/2016	PER VILLAGE	PER VILLAGE	PER VILLAGE	PER VILLAGE
3	11/02/2016	PER VILLAGE	PER VILLAGE	PER VILLAGE	PER VILLAGE
4					
5					
6					

**SITE & UTILITIES PLAN**  
**640 JOLIET ROAD**  
**WILLOWBROOK, ILLINOIS**

**LEGEND**

- EXISTING BOUNDARY
- - - EXISTING EASEMENT
- - - EXISTING SETBACK
- - - EXISTING FENCE
- - - EXISTING BUILDING
- - - CENTER LINE
- ASPHALT SURFACE
- BUILDING/STRUCTURE
- CONCRETE SURFACE
- (C) CALCULATED
- (R/M) RECORD/MEASURED
- SF SQUARE FEET
- ⊙ EXIST. MANHOLE
- ⊙ EXIST. CATCH BASIN
- ⊙ EXIST. CURB INLET
- STORM SEWER
- SANITARY SEWER
- WATER VALVE
- ⊙ BUFFALO BOX (B-BOX)
- ⊙ WATER VALVE & VAULT
- ⊙ FIRE HYDRANT
- ⊙ GAS METER
- ⊙ ELECTRIC METER
- ⊙ ELECTRIC PEDESTAL
- ⊙ PHONE PEDESTAL
- ⊙ CABLE TV PEDESTAL
- ⊙ LIGHT POST
- ⊙ STREET SIGN
- DOWNSPOUT

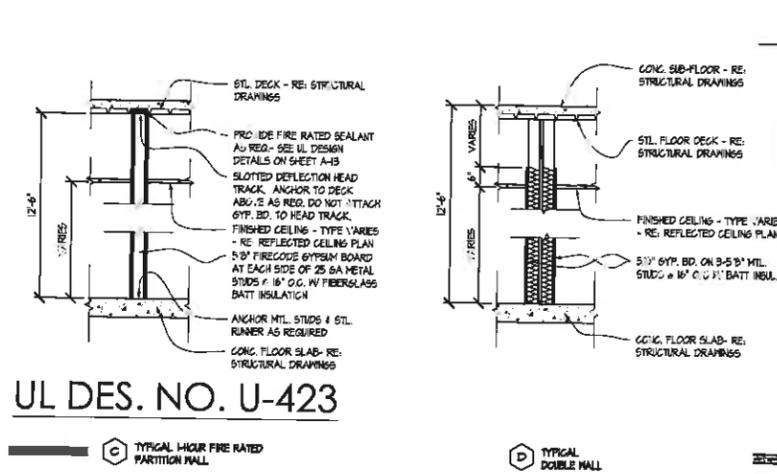
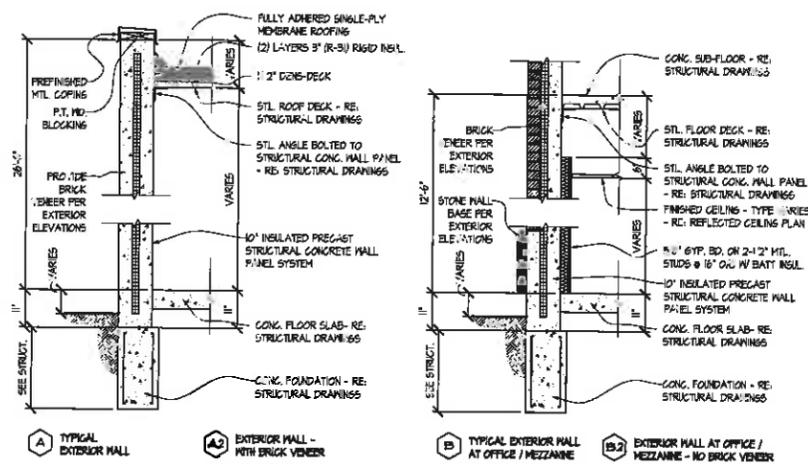
Morris Engineering, Inc.  
Civil Engineering & Consulting  
Land Surveying  
515 Westmore Road, Joliet, IL 60532  
Phone: (815) 271-4770  
Survey: (815) 271-4774  
FAX: (815) 271-4774  
Website: www.morris-engineering.com



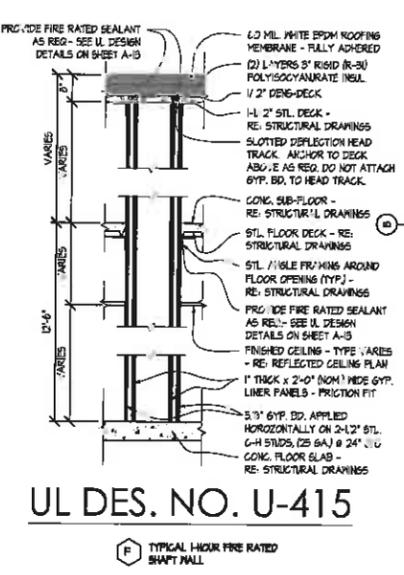
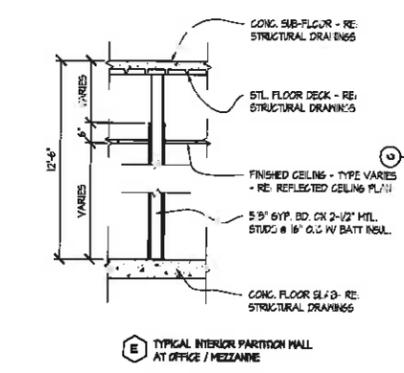
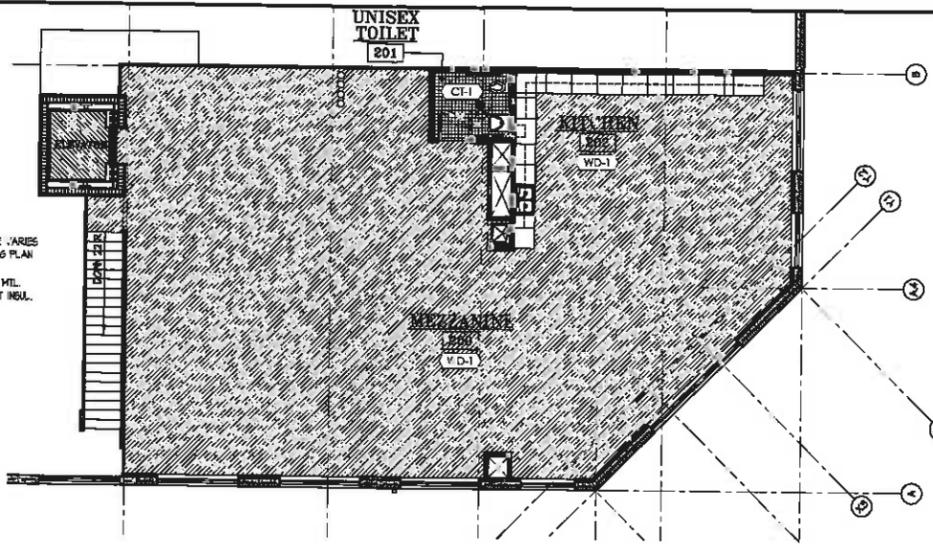
PREP BY:	GB
DRAWN BY:	CJS
CHECKED BY:	AR
APPROVED BY:	AS
DATE:	8/29/2016
SCALE:	HORIZ 1"=20'
VERT:	NONE

SHEET  
**5**  
OF 8 SHEETS  
PROJ # 15-PR-2000

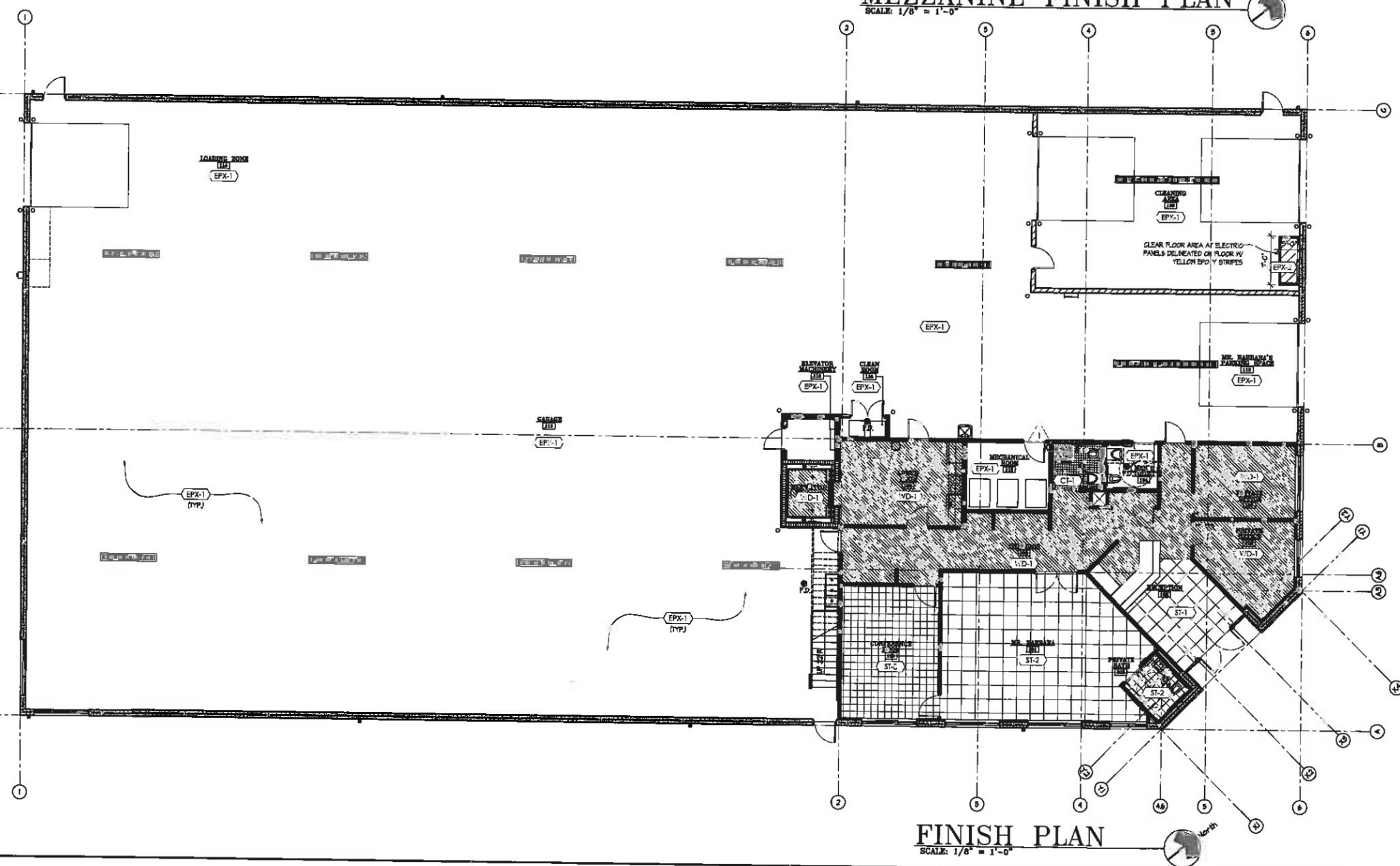
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UL DES. NO. U-423



UL DES. NO. U-415



**Architects**  
 By  
**Design, PC**  
 100 Ogden Avenue  
 Clarendon Hills  
 Illinois 60514  
 (830) 323-8604 (p)  
 (830) 323-8615 (f)  
 archbydesign@architectbydesign.com

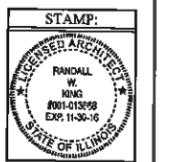
**FRED B. BARBARA**  
 2900 S ARCHER AVE  
 CHICAGO, IL 60616  
 Phone: (312) 842-6689

Proposed New Building For  
**Fred B. Barbara Investments**  
 640 Juliet Road  
 Wilmette, Illinois

File No: 16-2268 Date: 04/12/2016

Checked: RJUC Drawn: TKHS

NO.	DATE	REVISIONS



SHEET NO:  
**A-4**  
 5 OF 15 SHEETS  
 COPYRIGHT © 2016  
 ARCHITECTS BY DESIGN, P.C.

All base information & dimensions are approximate only. All layout to be verified in the field.

DATE: 4.18.17  
 JOB: P.  
 SCALE: 1/16"=1'-0"  
 BY: EB  
 SHEET L1 OF 1

SHEET TITLE:  
 LANDSCAPE  
 PLAN

REVISIONS:

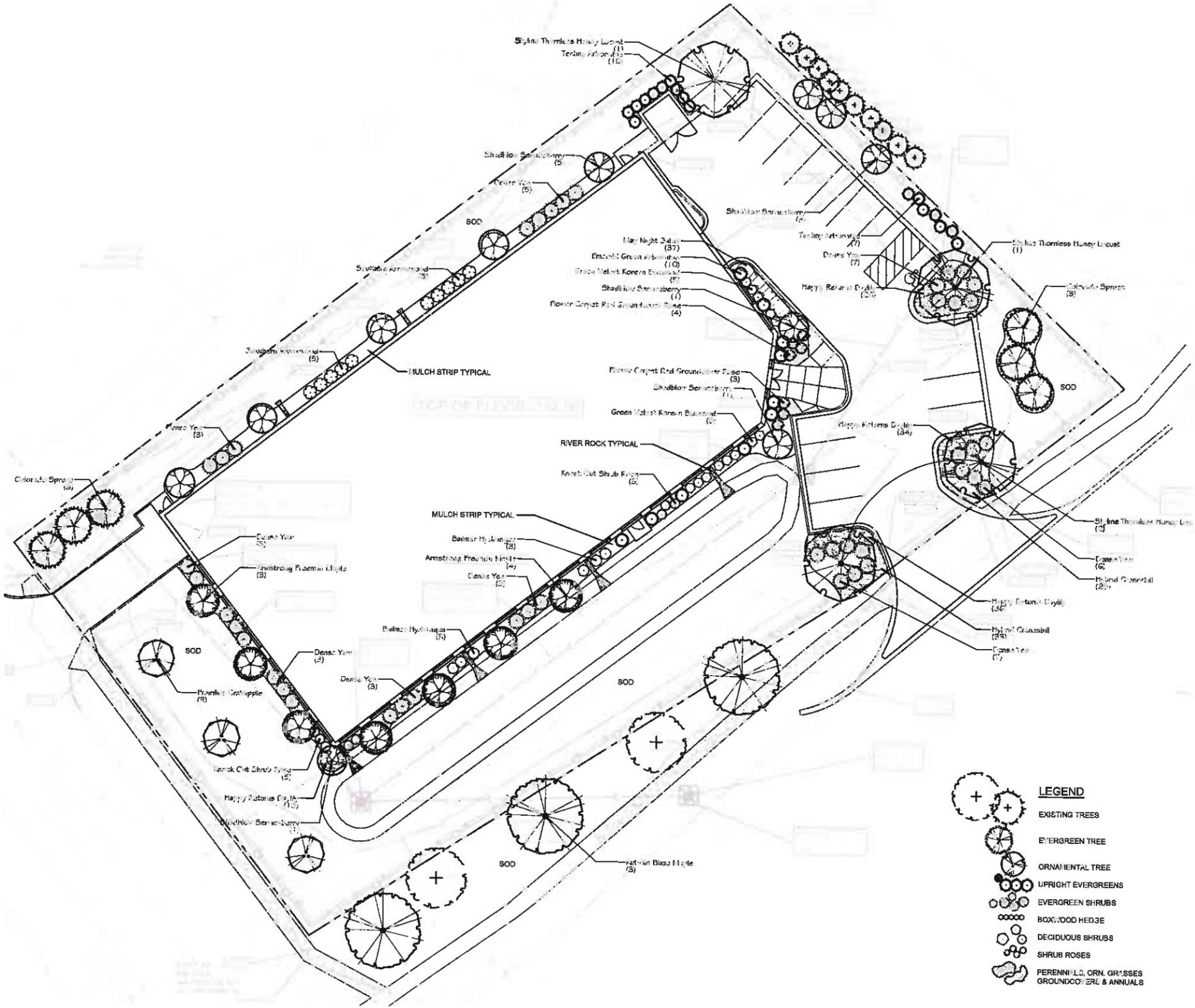
Barbara Investments  
 640 Joliet Road  
 Willowbrook, IL

Copyright WINGREN LANDSCAPE, INC. All rights reserved. This drawing and any other drawings, specifications, or reports prepared by WINGREN LANDSCAPE, INC. are the property of WINGREN LANDSCAPE, INC. and shall remain the confidential property of WINGREN LANDSCAPE, INC.

5125 Walnut Ave., 80515  
 Chicago, IL 60631  
 TEL: 800.559.8100  
 www.wingrenlandscape.com

WINGREN LANDSCAPE  
 A L L I N T H N C S

TREES	Quantity	Common	Botanical	Size
ACFR	3	Autumn Blaze Maple	Acer fraxinifolium 'Jefferson'	3" BB
ACE AR6	7	Armstrong Freeman Maple	Acer x freemanii 'Armstrong'	3" BB
AMCA	11	Shadblow Serviceberry	Amelanchier canadensis	7" BB
GLTR	4	Skyline Thimble Honey Locust	Gleditsia tria. v. inermis 'Soyoko'	3" BB
MAPP	3	Prairie Crabapple	Malus hybrid 'Prairie'	7" BB
<b>EVERGREEN TREES</b>				
PPIU	6	Colorado Spruce	Picea pungens	8" BB
TSM6	10	Emerald Green Arborvitae	Thuja occidentalis 'Emerald'	6" BB
THOC	17	Tachya Arborvitae	Thuja occidentalis 'Tachya'	6" BB
<b>SHRUBS</b>				
HYES	6	Baller Hydrangeas	Hydrangea macrophylla 'Endless Summer'	5 gal
ROS F43	7	Flower Carpet Red Groundcover Rose	Rosa x 'Noare'	5 gal
ROS 378	8	Knock Out Shrub Rose	Rosa x 'Radraz'	5 gal
VBN	10	Southern Arrowwood	Viburnum dentatum 'Blue Muffin'	5 gal
<b>EVERGREEN / BROADLEAF</b>				
BGV	13	Green Velvet Korean Boxwood	Buxus microphylla korana 'Green Velvet'	24" BB
TAME	42	Dense Yew	Taxus media 'Densiformis'	30" BB
<b>GROUND COVERS</b>				
GEHR	61	Hybrid Cranebill	Geranium hybrid 'Rosanne' TM	1 gal 18" o.c.
HEHR	111	Happy Returns Daylily	Hemerocallis hybrid 'Happy Returns'	1 gal 18" o.c.
SAMA	37	May Night Salvia	Salvia nemorosa 'May Night'	1 gal 18" o.c.



**DECIDUOUS TREE PLANTING DETAIL**

**CONIFEROUS TREE PLANTING DETAIL**

**SHRUB PLANTING DETAIL**

**PERENNIAL AND GROUNDCOVER PLANTING DETAIL**

**GENERAL NOTES**

1. Symbols and items of plants listed in the plant list are subject to availability at time of installation. If substitutions are necessary, the Landscape Architect shall submit all requests to the owner for approval.
2. All underground utilities are to be located prior to digging. If utilities or other obstructions are encountered, they shall be reported to the owner immediately.
3. Bare root trees and shrubs with amended topsoil shall be thoroughly watered after planting. If trees and shrubs with 3" root ball mulch and mulch are used, they shall be watered.
4. Perennial and groundcover beds are to be amended with 2" planting material filled in to a depth of 6". Perennials and groundcovers are to be planted with 1" mulch.
5. Provide positive drainage flow. Do not obstruct the natural or engineered drainage flow system. Notify the landscape architect or owner of any drainage concerns.
6. The landscape contractor shall take all precautions to protect existing plants, lawn, and paved areas to remain. Any damage to these areas shall be repaired or replaced by the landscape contractor. Damaged lawn areas are to be reseeded and reseeded with sod.
7. All tree edges are to be well shaped by cuts and edges, 3" deep, formed in lines or curves as shown in the drawings.
8. Apply a pre-emergent for grassy areas to beds of groundcover or shrubs.
9. The contractor is to provide fine heat grade to a total of a foot with sufficient grade top soil. Topsoil to be 4" min. in all lawn areas. The landscape contractor is to provide fine grade only.

- LEGEND**
- EXISTING TREES
  - EVERGREEN TREE
  - ORNAMENTAL TREE
  - UPRIGHT EVERGREENS
  - EVERGREEN SHRUBS
  - BOXWOOD HEDGE
  - DECIDUOUS SHRUBS
  - SHRUB ROSES
  - PERENNIALS, ORN. GRASSES, GROUNDCOVERS & ANNUALS

Barbara Investments Preliminary Landscape Plan

SCALE: 1/16" = 1'-0"

# Findings of Fact

## 640 Joliet Road Special Use for Indoor Auto Sales

### Standards for Special Use Permit

Section 9-14-5.2 of the Willowbrook Zoning Ordinance establishes seven (7) standards for a Special Use Permit 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 Permit. 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:** The proposed "Indoor Auto Sales" use will not be detrimental to or endanger the public health, safety, morals, comfort or general welfare. With the construction of his new building, Mr. Barbara has installed sidewalk along the Quincy frontage of his property, which will improve the Village's sidewalk network and circulation in the Village. Additionally, no aspects of Mr. Barbara's proposal seem to be detrimental to the public in any way.

- 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:** The proposed "Indoor Auto Sales" 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. A representative of Mr. Barbara has stated that he is only pursuing special use approval for an "Indoor Auto Sales" establishment so he may register his Vehicle Dealer's license at his new building at 640 Joliet Road, and that he does not intend to operate an auto sales business. However, if Mr. Barbara does intend to operate an "Indoor Auto Sales" business with approval of the special use, the various conditions of approval applied to his special use will disallow the business to operate like a traditional automobile dealership and therefore eliminate negative impacts to the use and enjoyment of other property in the immediate vicinity for the purposes already permitted.

- 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:** As stated in Finding "B", Mr. Barbara does not intend to operate an "auto sales" business at 640 Joliet Road. However, if Mr. Barbara does wish to operate an "auto sales" business in the future, the various conditions for approval, related to outdoor storage, hours of operation, etc. will ensure that his business does not outwardly operate like an auto dealership, and instead like an office establishment, which is a permitted use in the M-1 Zoning District.

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

**Finding:** The property will be serviced by Village water and DuPage County sanitary sewer, stormwater will be managed by a drainage swale near the front of the property along Joliet Road, and the property will be accessible via one driveway off of Joliet Road.

- 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 property will be accessible via one driveway off of Joliet Road. The driveway is located on the far east end of the subject property so that traffic entering and exiting the subject property does not conflict with traffic at the S. Quincy Street and Joliet Road intersection.

- 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 building and site plan have already passed zoning review as part of the Village permitting process and are therefore in conformance with all applicable regulations of the M-1 Zoning District.

- 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:** The proposed special use has never been applied for (or denied) with respect to this specific location.

## Attachment 6

### Luxury Vehicles List

- Acura
- Al Araba
- Alfa Romeo
- Aston Martin
- Audi
- Bentley
- BMW
- Bugatti
- Buick
- Cadillac
- Citroen
- Chrysler
- Daimler
- Ferrari
- Fiat
- Fisker Karma
- Holden
- Hummer
- Hradyesh
- Infiniti
- Jaguar
- Land/Range Rover
- Lexus
- Lincoln
- Masera
- Maserati
- Maybach
- McLaren
- Mercedes-Benz
- Mini Cooper
- Pagani
- Porsche
- Rolls Royce
- Saab
- Tesla
- VLF
- Volvo

# VILLAGE OF WILLOWBROOK

## BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

### ITEM TITLE:

AN ORDINANCE APPROVING A SPECIAL USE PERMIT FOR AN INDOOR AUTO SALES USE IN THE M-1 ZONING DISTRICT - PC 17-02: 640 JOLIET ROAD, BARBARA MOTORWORKS, LTD.

### AGENDA NO.

6

### AGENDA DATE:

06/12/17

**STAFF REVIEW:** Anna Franco, Planning Consultant

**SIGNATURE:** Anna Franco

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

**SIGNATURE:** THOMAS BASTIAN TH

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

**SIGNATURE:** Tim Halik

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

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

This zoning petition is unique in that Mr. Barbara has already received permits and has largely completed construction of an 18,800-square foot (approximate) building on the subject property. The building will be used as storage for Mr. Barbara's automobile collection as well as offices for his investment business. As both "storage" and "office" uses are permitted in the M-1 Zoning District, Mr. Barbara did not require zoning approval to construct his building.

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

Mr. Fred Barbara, would like to renew his Vehicle Dealer License and update the address of the license to his new building he is constructing at 640 Joliet Road, located in the Village's M-1 Zoning District. Mr. Barbara is an avid automobile collector and attends many auto auctions each year. At the auctions he attends, Mr. Barbara prefers to handle vehicle transactions as a vehicle dealer which requires him to maintain a valid Vehicle Dealer License with the Illinois Secretary of State.

While Mr. Barbara needs the license to enable him to act as a dealer, he does not intend to operate any sort of a traditional vehicle dealership from the subject property. A representative of Mr. Barbara has stated that there will be no advertising nor any influx of "customer" traffic to the area as a result of his vehicle dealer license being renewed. Mr. Barbara simply wishes to change the address of his Vehicle Dealer License.

In order to register his Vehicle Dealer License at 640 Joliet Road, the State needs a signature from the Village's Zoning Official affirming that the business "is in compliance with local zoning laws and regulations to conduct a vehicle dealer business". In other words, the Village would be stating that an auto dealership business is allowed at the subject property.

However, the Village does not allow the sale of vehicles in the M-1 Zoning District unless approval of a Special Use for "Indoor auto sales" is granted. Therefore, Village Staff and Village Legal counsel have concluded that if Mr. Barbara wishes to register his Vehicle Dealers License at 640 Joliet Road, he must gain approval of a Special Use for "Indoor auto sales". Therefore, Mr. Barbara has submitted the subject petition.

The Plan Commission discussed Mr. Barbara's petition at the June 7, 2017, regular meeting of the Plan Commission and voted a unanimous vote of 5-0 of the members present to forward a positive recommendation to the Village Board. Their motion included eight (8) conditions of approval to mitigate impacts an "Indoor Auto Sales" and have been incorporated into the attached ordinance.

**ACTION PROPOSED:** Consideration of Attached Ordinance.

ORDINANCE NO. 17-O-\_\_\_\_\_

AN ORDINANCE APPROVING A SPECIAL USE PERMIT FOR AN INDOOR AUTO  
SALES USE IN THE M-1 ZONING DISTRICT -  
PC 17-02: 640 JOLIET ROAD, BARBARA MOTORWORKS, LTD.

---

WHEREAS, on or about May 10, 2017, Barbara Motorworks, Ltd., as applicant, and Barbara Holding Co., LLC, as property owner, filed an application with the Village of Willowbrook ("VILLAGE") with respect to the property legally described on Exhibit "A", attached hereto and incorporated herein by reference ("SUBJECT REALTY"). Said application requested approval of a Special Use to operate an 18,800 square foot (approximate) "indoor auto sales" business in order for the petitioner to register his State Vehicles Dealers license at the SUBJECT REALTY at 640 Joliet Road in the Village of Willowbrook, Illinois, in the M-1 Light Manufacturing District; and,

WHEREAS, Notice of Public Hearing on said application was published on or about May 18, 2017, in a newspaper having general circulation within the Village, to-wit, The Doings 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 June 7, 2017, 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 for the Project and requested relief and all interested parties had an opportunity to be heard; and,

WHEREAS, the Plan Commission forwarded its recommendations, including its Findings of Fact for the Project, in a report dated June 8, 2017 to the Mayor and Board of Trustees on or about June 8, 2017, a copy of which is attached hereto as Exhibit "B" which is, by this reference, made a part hereof; and,

WHEREAS, all other public hearings required by law have been conducted, in all respects conforming to law and pursuant to notice duly given in accordance with law.

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

SECTION ONE: The recitals set forth in the preamble are hereby incorporated herein by reference and made a part of this Ordinance.

SECTION TWO: That a special use permit is hereby granted on the SUBJECT REALTY, pursuant to Section 9-8-2 of the Zoning Ordinance of the Village of Willowbrook, so as to permit the operation of an "Indoor Auto Sales" business, subject to the terms and conditions set forth in Section Five of this ordinance.

SECTION THREE: That the Zoning Map of the Village of Willowbrook be amended to reflect the granting of a special use permit on the SUBJECT REALTY, pursuant to Section 9-8-2 of the Zoning Ordinance of the Village of Willowbrook, so as to permit the operation of an "Indoor Auto Sales" business on the SUBJECT REALTY, subject to the terms and conditions set forth in Section Five of this ordinance.

SECTION FOUR: That the Findings of Fact for the Project pursuant to 9-14-5.2 of the Village Code of the Village of Willowbrook made by the Plan Commission in its recommendation attached hereto as Exhibit "B" are hereby adopted by the Mayor and Board of Trustees.

SECTION FIVE: That the special use granted in Section Two of this Ordinance is expressly conditioned upon the SUBJECT REALTY at all times being constructed, used, operated and maintained strictly for this Project in accordance with the following terms, conditions and provisions:

- (A) All motor vehicles shall be stored inside the building at all times and all sales activity shall be conducted inside the building.
- (B) All sales of motor vehicles stored at the subject property shall be consummated and completed at this location in the Village of Willowbrook.
- (C) At least fifty percent (50%) of all motor vehicles commercially sold to the public must be considered luxury vehicles per Exhibit "C", attached hereto. Changes to this list are subject to administrative approval from the Village Administrator.

- (D) There shall be no commercial test driving of motor vehicles in any residential areas in the Village of Willowbrook.
- (E) The hours of operation shall be limited to 7:00 am to 8:00 pm Mondays through Saturdays.
- (F) No truck sales greater than B rated grade motor vehicles shall be allowed.
- (G) There shall be no on-street parking along Joliet Road or S. Quincy Street as regulated by existing "no parking" signage.
- (H) Any future signage advertising an "auto sales" business must be approved by the Village of Willowbrook.

SECTION SIX: 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 SEVEN: 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 12<sup>TH</sup> day of June, 2017.

APPROVED:

\_\_\_\_\_  
Mayor

ATTEST:

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

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

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

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

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

EXHIBIT "A"

LEGAL DESCRIPTION OF SUBJECT REALTY

LOT 1 IN THE RESUBDIVISION OF LOTS 20 AND 21 IN WILLOWBROOK EXECUTIVE PLAZA, BEING A SUBDIVISION OF PART OF THE SOUTHEAST 1/4 OF SECTION 26, TOWNSHIP 38 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED JANUARY 6, 1977 AS DOCUMENT R77-01270, IN DU PAGE COUNTY, ILLINOIS.

PINS: 09-26-404-019

ADDRESS: 640 JOLIET ROAD, WILLOWBROOK, ILLINOIS

EXHIBIT "B"

PLAN COMMISSION RECOMMENDATION AND FINDINGS OF FACT

Recommendation Letter

M E M O R A N D U M

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

MEMO FROM: Dan Kopp, Chairman, Plan Commission

DATE: June 8, 2017

**SUBJECT:** Zoning Hearing Case 17-02: Barbara Holding Co LLC, 640 Joliet Road, Willowbrook, Illinois. Consideration of a petition for special use approval of an 18,800 square foot (approximate) "Indoor Auto Sales" use in the M-1 Zoning District.

At the regular meeting of the Plan Commission held on June 7, 2017, the above referenced application was discussed and the following motion was made:

**MOTION:** Made by Kaucky seconded by Ruffolo that based on the submitted petition and testimony provided, I move that the Plan Commission approve and adopt the Standards for Special Use outlined in the Staff Report prepared for PC 17-02 for the June 7, 2017 Plan Commission meeting; and that the Plan Commission recommend to the Village Board approval of a special use for "Indoor Auto Sales" subject to the "Conditions of Approval" listed in the Staff Report prepared for PC 17-02 for the June 7, 2017 Plan Commission meeting.

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

MOTION DECLARED CARRIED

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

DK:jp

EXHIBIT "B" (CONTINUED)

Findings of Fact

**Standards for Special Use Permit**

Section 9-14-5.2 of the Willowbrook Zoning Ordinance establishes seven (7) standards for a Special Use Permit 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 Permit. 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:** The proposed "Indoor Auto Sales" use will not be detrimental to or endanger the public health, safety, morals, comfort or general welfare. With the construction of his new building, Mr. Barbara has installed sidewalk along the Quincy frontage of his property, which will improve the Village's sidewalk network and circulation in the Village. Additionally, no aspects of Mr. Barbara's proposal seem to be detrimental to the public in any way.

- (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.

**Findings:** The proposed "Indoor Auto Sales" 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. A representative of Mr. Barbara has stated that he is only pursuing special use approval for an "Indoor Auto Sales" establishment so he may register his Vehicle Dealer's license at his new building at 640 Joliet Road, and that he does not intend to operate an auto sales business. However, if Mr. Barbara does intend to operate an "Indoor Auto Sales" business with approval of the special use, the various conditions of approval applied to his special use will disallow the business to operate like a traditional automobile dealership and therefore eliminate negative impacts to the use and enjoyment of other property

in the immediate vicinity for the purposes already permitted.

- (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.

**Findings:** As stated in Finding "B", Mr. Barbara does not intend to operate an "auto sales" business at 640 Joliet Road. However, if Mr. Barbara does wish to operate an "auto sales" business in the future, the various conditions for approval, related to outdoor storage, hours of operation, etc. will ensure that his business does not outwardly operate like an auto dealership, and instead like an office establishment, which is a permitted use in the M-1 Zoning District.

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

**Findings:** The property will be serviced by Village water and DuPage County sanitary sewer, stormwater will be managed by a drainage swale near the front of the property along Joliet Road, and the property will be accessible via one driveway off of Joliet Road.

- (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.

**Findings:** The property will be accessible via one driveway off of Joliet Road. The driveway is located on the far east end of the subject property so that traffic entering and existing the subject property does not conflict with traffic at the S. Quincy Street and Joliet Road intersection.

- (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.

**Findings:** The building and site plan have already passed zoning review as part of the Village permitting process and are therefore in conformance with all applicable regulations of the M-1 Zoning District.

(G) Conditions in the area have substantially changed, and at least one year has elapsed since any denial by the Village Board of any prior application for a special use permit that would have authorized substantially the same use of all or part of the site. (Ord. 97-0-05, 1-27-1997)

**Findings:** The proposed special use has never been applied for (or denied) with respect to this specific location.

EXHIBIT "C"  
Luxury Vehicles List

- Acura
- Al Araba
- Alfa Romeo
- Aston Martin
- Audi
- Bentley
- BMW
- Bugatti
- Buick
- Cadillac
- Citroen
- Chrysler
- Daimler
- Ferrari
- Fiat
- Fisker Karma
- Holden
- Hummer
- Hradyyesh
- Infiniti
- Jaguar
- Land/Range Rover
- Lexus
- Lincoln
- Maserati
- Maserati
- Maybach
- McLaren
- Mercedes-Benz
- Mini Cooper
- Pagani
- Porsche
- Rolls Royce
- Saab
- Tesla
- VLF

# VILLAGE OF WILLOWBROOK

## BOARD MEETING

### AGENDA ITEM - HISTORY/COMMENTARY

**ITEM TITLE:****AGENDA NO.**

7

ANNUAL APPROPRIATION ORDINANCE, VILLAGE OF WILLOWBROOK, DUPAGE COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2017 AND ENDING APRIL 30, 2018

**AGENDA DATE:** 6/12/2017**STAFF REVIEW:** Carrie Dittman, Director of Finance**SIGNATURE:****LEGAL REVIEW:** Thomas Bastian, Village Attorney**SIGNATURE:****RECOMMENDED BY:** Tim Halik, Village Administrator**SIGNATURE:****REVIEWED & APPROVED BY COMMITTEE:** YES  NO  N/A **ITEM HISTORY (PREVIOUS VILLAGE BOARD REVIEWS, ACTIONS RELATED TO THIS ITEM, OTHER PERTINENT HISTORY)**

Submitted for your adoption is the Annual Appropriation Ordinance for the fiscal year commencing on May 1, 2017 and ending April 30, 2018, of the Village of Willowbrook, DuPage County, Illinois. The Village is under the Illinois Appropriation Act and each year is required to adopt an appropriation ordinance within the first quarter of the fiscal year.

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

The ordinance presented for your approval provides expenditure/expense amounts by fund that the Village cannot exceed in the fiscal year 2017-18. The ordinance does not replace the previously adopted Administrative Budget that serves as the management tool to monitor expenditures/expenses against approved budgeted line items.

Also attached is the Certificate of Estimated Revenues.

**ACTION PROPOSED:**

Pass the ordinance.

ORDINANCE NO. 17-O-\_\_\_\_\_

ANNUAL APPROPRIATION ORDINANCE  
VILLAGE OF WILLOWBROOK  
DUPAGE COUNTY, ILLINOIS  
FOR THE FISCAL YEAR BEGINNING  
MAY 1, 2017 AND ENDING APRIL 30, 2018

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

SECTION ONE: That the following sums, or so much thereof as hereby may be authorized by law, be and the same are hereby appropriated to pay all necessary expenses and liabilities of the Village of Willowbrook, DuPage County, Illinois, for the fiscal year beginning May 1, 2017 and ending April 30, 2018, for a General Corporate Fund, a Water Fund, a Hotel/Motel Tax Fund, a Motor Fuel Tax Fund, a Special Service Area Bond and Interest Fund, a Water Capital Improvements Fund, a Debt Service Fund, a Land Acquisition, Facility Expansion and Renovation Fund, a Rt. 83/Plainfield Road Business District Tax Fund and a Police Pension Fund, such appropriations are hereby made for the following objects and purposes:

**VILLAGE OF WILLOWBROOK  
 APPROPRIATIONS  
 FISCAL YEAR MAY 1, 2017 - APRIL 30, 2018**

<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>2017-18 APPROVED BUDGET</b>	<b>APPROPRIATION</b>
<b>Fund 01 - GENERAL FUND</b>			
Dept 05-VILLAGE BOARD & CLERK			
01-05-400-147	MEDICARE	805	1,610
01-05-400-161	SOCIAL SECURITY	3,441	6,882
01-05-410-101	SALARIES - MAYOR & VILLAGE BOARD	48,300	96,600
01-05-410-125	SALARY - VILLAGE CLERK	7,200	14,400
01-05-410-141	LIFE INSURANCE - ELECTED OFFICIALS	960	1,920
01-05-410-201	PHONE - TELEPHONES	750	1,500
01-05-410-301	OFFICE SUPPLIES	500	1,000
01-05-410-303	FUEL/MILEAGE/WASH	100	200
01-05-410-304	SCHOOLS/CONFERENCES/TRAVEL	6,810	13,620
01-05-410-307	FEES/DUES/SUBSCRIPTIONS	2,051	4,102
01-05-410-308	WELLNESS	600	1,200
01-05-420-365	PUBLIC RELATIONS	500	1,000
Totals for dept 05-VILLAGE BOARD & CLERK		72,017	144,034
Dept 07-BOARD OF POLICE COMMISSIONERS			
01-07-435-104	PART TIME - CLERICAL	500	1,000
01-07-435-148	LIFE INSURANCE - COMMISSIONERS	486	972
01-07-435-239	FEES - BOPC ATTORNEY	6,000	12,000
01-07-435-301	OFFICE SUPPLIES	100	200
01-07-435-302	PRINTING & PUBLISHING	1,000	2,000
01-07-435-307	FEES/DUES/SUBSCRIPTIONS	500	1,000
01-07-440-542	EXAMS - WRITTEN	4,000	8,000
01-07-440-543	EXAMS - PHYSICAL	700	1,400
01-07-440-544	EXAMS - PSYCHOLOGICAL	3,500	7,000
01-07-440-545	EXAMS - POLYGRAPH	1,000	2,000
Totals for dept 07-BOARD OF POLICE COMMISSIONERS		17,786	35,572
Dept 10-ADMINISTRATION			
01-10-400-147	MEDICARE	3,500	7,000
01-10-400-151	IMRF	36,106	72,212
01-10-400-161	SOCIAL SECURITY	12,487	24,974
01-10-400-171	SUI - UNEMPLOYMENT	213	426
01-10-455-101	SALARIES - MANAGEMENT STAFF	83,592	167,184
01-10-455-102	OVERTIME	5,000	10,000
01-10-455-106	ASST TO VILLAGE ADMINISTRATOR	67,075	134,150
01-10-455-107	ADMINISTRATIVE INTERN	11,232	22,464
01-10-455-126	SALARIES - CLERICAL	74,496	148,992
01-10-455-131	PERSONNEL RECRUITMENT	550	1,100

**VILLAGE OF WILLOWBROOK**  
**APPROPRIATIONS**  
**FISCAL YEAR MAY 1, 2017 - APRIL 30, 2018**

GL NUMBER	DESCRIPTION	2017-18	
		APPROVED BUDGET	APPROPRIATION
01-10-455-141	HEALTH/DENTAL/LIFE INSURANCE	33,491	66,982
01-10-455-201	PHONE - TELEPHONES	20,592	41,184
01-10-455-266	CODIFY ORDINANCES	3,000	6,000
01-10-455-301	OFFICE SUPPLIES	10,000	20,000
01-10-455-302	PRINTING & PUBLISHING	3,000	6,000
01-10-455-303	FUEL/MILEAGE/WASH	2,000	4,000
01-10-455-304	SCHOOLS/CONFERENCES/TRAVEL	4,500	9,000
01-10-455-305	STRATEGIC PLANNING	2,000	4,000
01-10-455-307	FEES/DUES/SUBSCRIPTIONS	13,000	26,000
01-10-455-311	POSTAGE & METER RENT	6,900	13,800
01-10-455-315	COPY SERVICE	6,500	13,000
01-10-455-355	COMMISSARY PROVISION	1,000	2,000
01-10-455-409	MAINTENANCE - VEHICLES	1,000	2,000
01-10-455-411	MAINTENANCE - EQUIPMENT	750	1,500
01-10-460-212	EDP EQUIPMENT/SOFTWARE	2,619	5,238
01-10-460-225	INTERNET/WEBSITE HOSTING	6,305	12,610
01-10-460-267	DOCUMENT STORAGE/SCANNING	16,825	33,650
01-10-460-305	EDP PERSONNEL TRAINING	250	500
01-10-460-331	OPERATING SUPPLIES	500	1,000
01-10-466-228	MAINTENANCE - BUILDING	55,000	110,000
01-10-466-235	NICOR GAS (7760 QUINCY)	4,000	8,000
01-10-466-236	NICOR GAS (835 MIDWAY)	3,000	6,000
01-10-466-237	NICOR GAS (825 MIDWAY)	2,000	4,000
01-10-466-240	ENERGY/COMED (835 MIDWAY)	3,000	6,000
01-10-466-241	ENERGY/COMED (825 MIDWAY)	1,500	3,000
01-10-466-250	SANITARY (7760 QUINCY)	200	400
01-10-466-251	SANITARY (835 MIDWAY)	400	800
01-10-466-252	SANITARY (825 MIDWAY)	300	600
01-10-466-293	LANDSCAPE - VILLAGE HALL	4,000	8,000
01-10-466-351	BUILDING MAINTENANCE SUPPLIES	6,500	13,000
01-10-470-239	FEES - VILLAGE ATTORNEY	80,000	160,000
01-10-470-241	FEES - SPECIAL ATTORNEY	5,000	10,000
01-10-470-242	FEES - LABOR COUNSEL	5,000	10,000
01-10-475-365	PUBLIC RELATIONS	5,000	10,000
01-10-475-366	NEWSLETTER	1,500	3,000
01-10-475-370	MEALS-ON-WHEELS	1,500	3,000
01-10-475-372	SENIOR CITIZEN TAXI PROGRAM	1,500	3,000
01-10-480-272	INSURANCE - IRMA	243,595	487,190
01-10-480-273	SELF INSURANCE - DEDUCTIBLE	2,500	5,000
01-10-480-276	WELLNESS	12,220	24,440
01-10-485-602	BUILDING IMPROVEMENTS	294,792	589,584
01-10-485-611	FURNITURE & OFFICE EQUIPMENT	60,514	121,028

**VILLAGE OF WILLOWBROOK  
 APPROPRIATIONS  
 FISCAL YEAR MAY 1, 2017 - APRIL 30, 2018**

<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>2017-18 APPROVED BUDGET</b>	<b>APPROPRIATION</b>
01-10-485-642	PEG CHANNEL EQUIPMENT	8,000	16,000
01-10-900-112	TRANSFER TO DEBT SERVICE - 2015	277,791	555,582
01-10-900-114	TRANSFER TO LAFER	849,000	1,698,000
Totals for dept 10-ADMINISTRATION		2,356,295	4,712,590
<b>Dept 15-PLANNING &amp; ECONOMIC DEVELOPMENT</b>			
01-15-400-147	MEDICARE	436	872
01-15-400-151	IMRF	4,722	9,444
01-15-400-161	SOCIAL SECURITY	1,866	3,732
01-15-400-171	SUI - UNEMPLOYMENT	36	72
01-15-510-102	OVERTIME	500	1,000
01-15-510-126	SALARIES - CLERICAL	29,598	59,196
01-15-510-141	HEALTH/DENTAL/LIFE INSURANCE	9,718	19,436
01-15-510-232	CONSULTANTS - DESIGN & OTHER	59,600	119,200
01-15-510-301	OFFICE SUPPLIES	500	1,000
01-15-510-302	PRINTING & PUBLISHING	3,000	6,000
01-15-510-304	SCHOOLS/CONFERENCES/TRAVEL	3,000	6,000
01-15-510-307	FEES/DUES/SUBSCRIPTIONS	1,000	2,000
01-15-510-311	POSTAGE & METER RENT	500	1,000
01-15-510-340	PLAN COMMISSION COMPENSATION	810	1,620
01-15-510-401	OPERATING EQUIPMENT	500	1,000
01-15-515-212	EDP EQUIPMENT/SOFTWARE	786	1,572
01-15-515-305	EDP PERSONNEL TRAINING	1,600	3,200
01-15-520-229	RENT - MEETING ROOM	250	500
01-15-520-245	FEES - ENGINEERING	3,000	6,000
01-15-520-246	FEES - COURT REPORTER	4,500	9,000
01-15-520-254	PLAN REVIEW - ENGINEER	10,000	20,000
01-15-520-257	PLAN REVIEW - PLANNER	120,000	240,000
01-15-520-258	PLAN REVIEW - TRAFFIC CONSULTANT	5,000	10,000
01-15-535-273	SELF INSURANCE - DEDUCTIBLE	2,500	5,000
Totals for dept 15-PLANNING & ECONOMIC DEVELOPMENT		263,422	526,844
<b>Dept 20-PARKS &amp; RECREATION</b>			
01-20-400-147	MEDICARE	489	978
01-20-400-151	IMRF	4,747	9,494
01-20-400-161	SOCIAL SECURITY	2,093	4,186
01-20-400-171	SUI - UNEMPLOYMENT	90	180
01-20-550-101	SALARIES - PERMANENT EMPLOYEES	33,753	67,506
01-20-550-103	PART TIME - PROGRAM SUPERVISOR	2,400	4,800
01-20-550-148	LIFE INSURANCE - COMMISSIONERS	1,264	2,528
01-20-550-201	EMERGENCY TELEPHONE LINE	100	200
01-20-550-301	OFFICE SUPPLIES	200	400

VILLAGE OF WILLOWBROOK  
 APPROPRIATIONS  
 FISCAL YEAR MAY 1, 2017 - APRIL 30, 2018

GL NUMBER	DESCRIPTION	2017-18	
		APPROVED BUDGET	APPROPRIATION
01-20-550-302	PRINTING & PUBLISHING	9,000	18,000
01-20-550-303	FUEL/MILEAGE/WASH	266	532
01-20-550-304	SCHOOLS/CONFERENCES/TRAVEL	325	650
01-20-550-307	FEES/DUES/SUBSCRIPTIONS	275	550
01-20-550-311	POSTAGE & METER RENT	2,456	4,912
01-20-555-212	EDP EQUIPMENT/SOFTWARE	524	1,048
01-20-555-306	CONSULTING SERVICES	15,000	30,000
01-20-560-273	SELF INSURANCE - DEDUCTIBLE	2,500	5,000
01-20-565-341	PARK LANDSCAPE SUPPLIES	15,500	31,000
01-20-565-342	LANDSCAPE MAINTENANCE SERVICES	62,983	125,966
01-20-570-102	OVERTIME	7,000	14,000
01-20-570-103	PART TIME - LABOR	4,000	8,000
01-20-570-234	RENT - EQUIPMENT	1,100	2,200
01-20-570-279	TRASH REMOVAL	155	310
01-20-570-281	CONTRACTED MAINTENANCE	38,000	76,000
01-20-570-345	UNIFORMS	200	400
01-20-570-411	MAINTENANCE - EQUIPMENT	500	1,000
01-20-575-111	RECREATION INSTRUCTORS	2,253	4,506
01-20-575-119	SUMMER PROGRAM MATERIALS & SERVICES	7,259	14,518
01-20-575-517	SENIORS PROGRAM	4,700	9,400
01-20-580-111	RECREATION INSTRUCTORS	442	884
01-20-580-118	FALL PROGRAM MATERIALS & SERVICES	550	1,100
01-20-580-517	SENIORS PROGRAM	4,700	9,400
01-20-585-112	RECREATION INSTRUCTORS	500	1,000
01-20-585-121	WINTER PROGRAM MATERIALS & SERVICES	2,200	4,400
01-20-585-150	CHILDRENS SPECIAL EVENTS - OTHER	2,872	5,744
01-20-585-151	FAMILY SPECIAL EVENT - MOVIE NIGHT	1,410	2,820
01-20-585-152	FAMILY SPECIAL EVENT - TREE LIGHTING	1,300	2,600
01-20-585-153	FAMILY SPECIAL EVENT - BACK TO SCHOOL	3,184	6,368
01-20-585-154	FAMILY SPECIAL EVENT - RACE	15,000	30,000
01-20-585-517	SENIORS PROGRAM	4,700	9,400
01-20-586-112	RECREATION INSTRUCTORS - SPRING	289	578
01-20-586-121	SPRING PROGRAM MATERIALS & SERVICES	170	340
01-20-590-518	SPECIAL RECREATION ASSOC PROGRAM DUE	37,785	75,570
01-20-590-520	ADA RECREATION ACCOMMODATIONS	11,175	22,350
01-20-590-521	ADA PARK IMPROVEMENTS	113,785	227,570
01-20-595-693	COURT IMPROVEMENTS	500	1,000
01-20-595-695	PARK IMPROVEMENTS - NEIGHBORHOOD PA	807,500	1,615,000
Totals for dept 20-PARKS & RECREATION		1,227,194	2,454,388
Dept 25-FINANCE DEPARTMENT			
01-25-400-147	MEDICARE	3,392	6,784

**VILLAGE OF WILLOWBROOK**  
**APPROPRIATIONS**  
**FISCAL YEAR MAY 1, 2017 - APRIL 30, 2018**

		<b>2017-18</b>	
		<b>APPROVED</b>	
<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>BUDGET</b>	<b>APPROPRIATION</b>
01-25-400-151	IMRF	29,555	59,110
01-25-400-161	SOCIAL SECURITY	14,443	28,886
01-25-400-171	SUI - UNEMPLOYMENT	284	568
01-25-610-101	SALARIES - MANAGEMENT STAFF	128,177	256,354
01-25-610-102	OVERTIME	1,500	3,000
01-25-610-104	PART TIME - CLERICAL	29,760	59,520
01-25-610-126	SALARIES - CLERICAL	74,496	148,992
01-25-610-141	HEALTH/DENTAL/LIFE INSURANCE	38,964	77,928
01-25-610-301	OFFICE SUPPLIES	3,715	7,430
01-25-610-302	PRINTING & PUBLISHING	1,150	2,300
01-25-610-303	FUEL/MILEAGE/WASH	200	400
01-25-610-304	SCHOOLS/CONFERENCES/TRAVEL	1,950	3,900
01-25-610-307	FEES/DUES/SUBSCRIPTIONS	3,415	6,830
01-25-610-311	POSTAGE & METER RENT	500	1,000
01-25-615-212	EDP EQUIPMENT/SOFTWARE	22,071	44,142
01-25-615-263	EDP LICENSES	22,125	44,250
01-25-615-267	DOCUMENT STORAGE/SCANNING	5,915	11,830
01-25-615-305	EDP PERSONNEL TRAINING	2,600	5,200
01-25-615-306	IT - CONSULTING SERVICES	25,000	50,000
01-25-620-251	AUDIT SERVICES	26,639	53,278
01-25-620-252	FINANCIAL SERVICES	10,337	20,674
01-25-625-611	FURNITURE & OFFICE EQUIPMENT	500	1,000
Totals for dept 25-FINANCE DEPARTMENT		446,688	893,376
 Dept 30-POLICE DEPARTMENT			
01-30-400-147	MEDICARE	40,338	80,676
01-30-400-151	IMRF	46,839	93,678
01-30-400-161	SOCIAL SECURITY	21,353	42,706
01-30-400-171	SUI - UNEMPLOYMENT	2,059	4,118
01-30-630-101	SALARIES - PERMANENT EMPLOYEES	2,260,546	4,521,092
01-30-630-102	OVERTIME	285,000	570,000
01-30-630-103	OVERTIME - SPECIAL DETAIL & GRANTS	12,000	24,000
01-30-630-104	PART TIME - CLERICAL	26,000	52,000
01-30-630-106	ACCREDITATION MANAGER	16,000	32,000
01-30-630-126	SALARIES - CLERICAL	169,581	339,162
01-30-630-127	OVERTIME - CLERICAL	9,000	18,000
01-30-630-131	PERSONNEL RECRUITMENT	1,500	3,000
01-30-630-141	HEALTH/DENTAL/LIFE INSURANCE	350,108	700,216
01-30-630-155	POLICE PENSION	871,363	1,742,726
01-30-630-201	PHONE - TELEPHONES	28,000	56,000
01-30-630-202	ACCREDITATION	15,000	30,000
01-30-630-238	FIAT	3,500	7,000

**VILLAGE OF WILLOWBROOK**  
**APPROPRIATIONS**  
**FISCAL YEAR MAY 1, 2017 - APRIL 30, 2018**

GL NUMBER	DESCRIPTION	2017-18	
		APPROVED BUDGET	APPROPRIATION
01-30-630-241	FEES - FIELD COURT ATTORNEY	12,000	24,000
01-30-630-242	DUPAGE CHILDREN'S CENTER	3,000	6,000
01-30-630-245	FIRING RANGE	2,000	4,000
01-30-630-246	RED LIGHT - ADJUDICATOR	7,000	14,000
01-30-630-247	RED LIGHT - CAMERA FEES	269,700	539,400
01-30-630-248	RED LIGHT - COM ED	2,400	4,800
01-30-630-249	RED LIGHT - MISC FEE	14,000	28,000
01-30-630-301	OFFICE SUPPLIES	6,600	13,200
01-30-630-302	PRINTING & PUBLISHING	5,450	10,900
01-30-630-303	FUEL/MILEAGE/WASH	72,000	144,000
01-30-630-304	SCHOOLS/CONFERENCES/TRAVEL	27,000	54,000
01-30-630-305	TUITION REIMBURSEMENT	3,000	6,000
01-30-630-307	FEES/DUES/SUBSCRIPTIONS	15,000	30,000
01-30-630-308	CADET PROGRAM	4,000	8,000
01-30-630-311	POSTAGE & METER RENT	4,000	8,000
01-30-630-315	COPY SERVICE	4,000	8,000
01-30-630-331	OPERATING SUPPLIES	2,000	4,000
01-30-630-345	UNIFORMS	30,000	60,000
01-30-630-346	AMMUNITION	12,000	24,000
01-30-630-401	OPERATING EQUIPMENT	56,846	113,692
01-30-630-405	FURNITURE & OFFICE EQUIPMENT	500	1,000
01-30-630-409	MAINTENANCE - VEHICLES	72,000	144,000
01-30-630-421	MAINTENANCE - RADIO EQUIPMENT	6,300	12,600
01-30-640-212	EDP EQUIPMENT/SOFTWARE	9,429	18,858
01-30-640-225	INTERNET/WEBSITE HOSTING	1,130	2,260
01-30-640-263	EDP LICENSES	15,732	31,464
01-30-640-267	DOCUMENT STORAGE/SCANNING	6,000	12,000
01-30-645-273	SELF INSURANCE - DEDUCTIBLE	12,500	25,000
01-30-650-268	ANIMAL CONTROL	800	1,600
01-30-650-343	JAIL SUPPLIES	1,000	2,000
01-30-650-349	DRUG FORFEITURE EXP - FEDERAL	15,000	30,000
01-30-650-350	NARCINT EXPENDITURE	153,000	306,000
01-30-655-339	CONFIDENTIAL FUNDS	1,000	2,000
01-30-660-105	PART TIME - CROSSING GUARD	5,200	10,400
01-30-665-263	SIREN MAINTENANCE	550	1,100
01-30-670-302	PRINTING & PUBLISHING	1,000	2,000
01-30-670-331	COMMODITIES	4,500	9,000
01-30-675-235	RADIO DISPATCHING	273,721	547,442
01-30-680-625	NEW VEHICLES	46,000	92,000
Totals for dept 30-POLICE DEPARTMENT		5,335,545	10,671,090

Dept 35-PUBLIC WORKS DEPARTMENT

**VILLAGE OF WILLOWBROOK**  
**APPROPRIATIONS**  
**FISCAL YEAR MAY 1, 2017 - APRIL 30, 2018**

GL NUMBER	DESCRIPTION	2017-18	
		APPROVED BUDGET	APPROPRIATION
01-35-400-147	MEDICARE	3,644	7,288
01-35-400-151	IMRF	34,717	69,434
01-35-400-161	SOCIAL SECURITY	14,229	28,458
01-35-400-171	SUI - UNEMPLOYMENT	178	356
01-35-710-101	SALARIES - PERMANENT EMPLOYEES	171,962	343,924
01-35-710-102	OVERTIME	25,000	50,000
01-35-710-103	PART TIME - LABOR	30,000	60,000
01-35-710-126	SALARIES - CLERICAL	24,348	48,696
01-35-710-141	HEALTH/DENTAL/LIFE INSURANCE	28,836	57,672
01-35-710-201	TELEPHONES	2,100	4,200
01-35-710-301	OFFICE SUPPLIES	500	1,000
01-35-710-302	PRINTING & PUBLISHING	1,000	2,000
01-35-710-303	FUEL/MILEAGE/WASH	8,000	16,000
01-35-710-304	SCHOOLS/CONFERENCES/TRAVEL	2,000	4,000
01-35-710-306	REIMB PERSONNEL EXPENSES	300	600
01-35-710-307	FEES/DUES/SUBSCRIPTIONS	350	700
01-35-710-311	POSTAGE & METER RENT	1,500	3,000
01-35-710-345	UNIFORMS	6,000	12,000
01-35-710-401	OPERATING SUPPLIES & EQUIPMENT	3,000	6,000
01-35-710-405	FURNITURE & OFFICE EQUIPMENT	500	1,000
01-35-715-212	EDP EQUIPMENT/SOFTWARE	1,048	2,096
01-35-715-225	INTERNET/WEBSITE HOSTING	1,375	2,750
01-35-720-245	FEES - ENGINEERING	86,500	173,000
01-35-720-254	PLAN REVIEW - ENGINEER	1,500	3,000
01-35-725-412	MAINTENANCE - GAS TANKS AND PUMPS	5,000	10,000
01-35-725-413	MAINTENANCE - GARAGE	3,000	6,000
01-35-725-414	MAINTENANCE - SALT BINS	500	1,000
01-35-725-415	NICOR GAS	2,000	4,000
01-35-725-417	SANITARY USER CHARGE	100	200
01-35-725-418	MAINTENANCE - PW BUILDING	10,000	20,000
01-35-735-409	MAINTENANCE - VEHICLES	25,000	50,000
01-35-735-411	MAINTENANCE - EQUIPMENT	4,000	8,000
01-35-740-287	SNOW REMOVAL CONTRACT	60,000	120,000
01-35-740-306	REIMB PERSONAL EXPENSES	200	400
01-35-740-411	MAINTENANCE - EQUIPMENT	6,000	12,000
01-35-745-207	ENERGY - STREET LIGHTS	19,140	38,280
01-35-745-223	MAINTENANCE - STREET LIGHTS	20,000	40,000
01-35-745-224	MAINTENANCE - TRAFFIC SIGNALS	6,000	12,000
01-35-750-286	JET CLEANING CULVERT	15,000	30,000
01-35-750-289	SITE IMPROVEMENTS	20,000	40,000
01-35-750-290	EQUIPMENT RENTAL	3,500	7,000
01-35-750-328	STREET & ROW MAINTENANCE	120,000	240,000

**VILLAGE OF WILLOWBROOK**  
**APPROPRIATIONS**  
**FISCAL YEAR MAY 1, 2017 - APRIL 30, 2018**

GL NUMBER	DESCRIPTION	2017-18	
		APPROVED BUDGET	APPROPRIATION
01-35-750-329	MAINTENANCE - SAW MILL CREEK	2,500	5,000
01-35-750-338	TREE MAINTENANCE	107,420	214,840
01-35-750-381	STORM WATER IMPROVEMENTS MAINTENA	35,000	70,000
01-35-755-279	TRASH REMOVAL	1,250	2,500
01-35-755-281	ROUTE 83 BEAUTIFICATION	50,000	100,000
01-35-755-282	REIMB EXP - CONSTRUCTION	500	1,000
01-35-755-283	REIMB EXP - OTHER	1,500	3,000
01-35-755-284	REIMB EXP - BRUSH PICKUP	20,000	40,000
01-35-755-290	EQUIPMENT RENTAL	750	1,500
01-35-755-328	STREET & ROW MAINTENANCE OTHER	29,375	58,750
01-35-755-331	OPERATING SUPPLIES	50,000	100,000
01-35-755-332	J.U.L.I.E.	2,459	4,918
01-35-755-333	ROAD SIGNS	9,500	19,000
01-35-755-401	OPERATING EQUIPMENT	1,500	3,000
01-35-760-258	PEST CONTROL	1,000	2,000
01-35-760-259	MOSQUITO ABATEMENT	32,100	64,200
01-35-765-685	STREET IMPROVEMENTS	109,089	218,178
Totals for dept 35-PUBLIC WORKS DEPARTMENT		1,221,970	2,443,940
Dept 40-BUILDING & ZONING DEPARTMENT			
01-40-400-147	MEDICARE	1,783	3,566
01-40-400-151	IMRF	19,288	38,576
01-40-400-161	SOCIAL SECURITY	7,623	15,246
01-40-400-171	SUI - UNEMPLOYMENT	107	214
01-40-810-101	SALARIES - PERMANENT EMPLOYEES	75,355	150,710
01-40-810-102	OVERTIME	18,000	36,000
01-40-810-126	SALARIES - CLERICAL	29,598	59,196
01-40-810-141	HEALTH/DENTAL/LIFE INSURANCE	29,189	58,378
01-40-810-201	TELEPHONES	1,000	2,000
01-40-810-301	OFFICE SUPPLIES	1,000	2,000
01-40-810-302	PRINTING & PUBLISHING	750	1,500
01-40-810-303	FUEL/MILEAGE/WASH	1,000	2,000
01-40-810-304	SCHOOLS/CONFERENCES/TRAVEL	1,000	2,000
01-40-810-307	FEES/DUES/SUBSCRIPTIONS	500	1,000
01-40-810-311	POSTAGE & METER RENT	400	800
01-40-810-401	OPERATING EQUIPMENT	565	1,130
01-40-810-409	MAINTENANCE - VEHICLES	2,000	4,000
01-40-815-212	EDP EQUIPMENT/SOFTWARE	786	1,572
01-40-815-267	DOCUMENT STORAGE/SCANNING	5,300	10,600
01-40-815-305	EDP PERSONNEL TRAINING	2,600	5,200
01-40-820-245	FEES - ENGINEERING	2,500	5,000
01-40-820-246	FEES - DRAINAGE ENGINEER	6,000	12,000

**VILLAGE OF WILLOWBROOK  
 APPROPRIATIONS  
 FISCAL YEAR MAY 1, 2017 - APRIL 30, 2018**

<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>2017-18 APPROVED BUDGET</b>	<b>APPROPRIATION</b>
01-40-820-247	REIMB EXP - ENGINEERING	500	1,000
01-40-820-254	PLAN REVIEW - ENGINEER	5,000	10,000
01-40-820-255	PLAN REVIEW - STRUCTURAL	5,000	10,000
01-40-820-258	PLAN REVIEW - BUILDING CODE	50,000	100,000
01-40-820-259	PLAN REVIEW - DRAINAGE ENGINEER	15,000	30,000
01-40-830-109	PART TIME - INSPECTOR	35,000	70,000
01-40-830-115	PLUMBING INSPECTION	7,000	14,000
01-40-830-117	ELEVATOR INSPECTION	8,000	16,000
01-40-830-119	CODE ENFORCEMENT INSPECTION	4,000	8,000
Totals for dept 40-BUILDING & ZONING DEPARTMENT		335,844	671,688
<b>TOTAL Fund 01 - GENERAL FUND</b>		<b>11,276,761</b>	<b>22,553,522</b>

**VILLAGE OF WILLOWBROOK**  
**APPROPRIATIONS**  
**FISCAL YEAR MAY 1, 2017 - APRIL 30, 2018**

		2017-18	
		APPROVED	
GL NUMBER	DESCRIPTION	BUDGET	APPROPRIATION
<b>Fund 02 - WATER FUND</b>			
APPROPRIATIONS			
Dept 50-WATER DEPARTMENT			
02-50-400-147	MEDICARE	3,400	6,800
02-50-400-151	IMRF	33,648	67,296
02-50-400-161	SOCIAL SECURITY	14,539	29,078
02-50-400-171	SUI - UNEMPLOYMENT	178	356
02-50-401-101	SALARIES - PERMANENT EMPLOYEES	150,145	300,290
02-50-401-102	OVERTIME	40,000	80,000
02-50-401-103	PART TIME - LABOR	20,000	40,000
02-50-401-126	SALARIES - CLERICAL	24,348	48,696
02-50-401-141	HEALTH/DENTAL/LIFE INSURANCE	29,576	59,152
02-50-401-201	PHONE - TELEPHONES	10,850	21,700
02-50-401-239	FEES - VILLAGE ATTORNEY	1,000	2,000
02-50-401-301	OFFICE SUPPLIES	1,500	3,000
02-50-401-302	PRINTING & PUBLISHING	4,000	8,000
02-50-401-303	FUEL/MILEAGE/WASH	5,000	10,000
02-50-401-304	SCHOOLS CONFERENCE TRAVEL	1,250	2,500
02-50-401-306	REIMB PERSONNEL EXPENSES	150	300
02-50-401-307	FEES DUES SUBSCRIPTIONS	550	1,100
02-50-401-311	POSTAGE & METER RENT	5,000	10,000
02-50-401-405	FURNITURE & OFFICE EQUIPMENT	500	1,000
02-50-405-245	FEES - ENGINEERING	3,000	6,000
02-50-410-501	REIMBURSE OVERHEAD GENERAL FUND	553,033	1,106,066
02-50-417-212	EDP EQUIPMENT/SOFTWARE	1,571	3,142
02-50-417-263	EDP LICENSES	6,363	12,726
02-50-417-267	DOCUMENT STORAGE/SCANNING	5,000	10,000
02-50-417-305	EDP PERSONNEL TRAINING	1,300	2,600
02-50-420-206	ENERGY - ELECTRIC PUMP	12,000	24,000
02-50-420-294	LANDSCAPING - WELLS 1 & 3	500	1,000
02-50-420-297	LANDSCAPING - STANDPIPE	1,500	3,000
02-50-420-361	CHEMICALS	1,600	3,200
02-50-420-362	SAMPLING ANALYSIS	2,500	5,000
02-50-420-488	MAINTENANCE - PUMPS & WELL 3	500	1,000
02-50-420-491	PUMP INSPECTION REPAIR MAINTAIN STA	500	1,000
02-50-420-575	PURCHASE OF WATER	1,708,000	3,416,000
02-50-425-473	WELLHOUSE REPAIRS & MAINTENANCE - L.H	1,500	3,000
02-50-425-474	WELLHOUSE REPAIRS & MAIN - WB EXEC PL/	1,000	2,000
02-50-425-475	MATERIALS & SUPPLIES- STANDPIPE/PUMPH	1,000	2,000

**VILLAGE OF WILLOWBROOK  
 APPROPRIATIONS  
 FISCAL YEAR MAY 1, 2017 - APRIL 30, 2018**

		<b>2017-18</b>	
		<b>APPROVED</b>	
<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>BUDGET</b>	<b>APPROPRIATION</b>
02-50-425-485	REPAIRS & MAINTENANCE-STANDPIPE/PUM	6,500	13,000
02-50-430-276	LEAK SURVEYS	7,500	15,000
02-50-430-277	WATER DISTRIBUTION REPAIRS/MAINTENAN	110,000	220,000
02-50-430-299	LANDSCAPING - OTHER	5,000	10,000
02-50-430-401	OPERATING EQUIPMENT	750	1,500
02-50-430-425	J. U. L. I. E. MAINTENANCE & SUPPLY	750	1,500
02-50-430-476	MATERIAL & SUPPLIES - DISTRIBUTION	15,000	30,000
02-50-435-278	METERS FLOW TESTING	2,500	5,000
02-50-435-461	NEW METERING EQUIPMENT	7,500	15,000
02-50-435-462	METER REPLACEMENT	500	1,000
02-50-435-463	MAINTENANCE - METER EQUIPMENT	2,500	5,000
02-50-440-694	DISTRIBUTION SYSTEM REPLACEMENT	10,000	20,000
02-50-449-102	INTEREST EXPENSE	9,828	19,656
02-50-449-104	BOND PRINCIPAL EXPENSE	10,286	20,572
02-50-449-105	INTEREST EXPENSE - IEPA LOAN	17,105	34,210
02-50-449-106	PRINCIPAL EXPENSE - IEPA LOAN	38,748	77,496
02-50-900-109	TRANSFER TO WATER CAPITAL IMPROVEMEI	400,000	800,000
02-50-900-112	TRANSFER TO DEBT SERVICE - 2015	47,345	94,690
Totals for dept 50-WATER DEPARTMENT		3,338,313	6,676,626
<b>TOTAL Fund 02 - WATER FUND</b>		<b>3,338,313</b>	<b>6,676,626</b>

VILLAGE OF WILLOWBROOK  
 APPROPRIATIONS  
 FISCAL YEAR MAY 1, 2017 - APRIL 30, 2018

2017-18  
 APPROVED  
 BUDGET

GL NUMBER	DESCRIPTION	BUDGET	APPROPRIATION
<b>Fund 03 - HOTEL/MOTEL TAX FUND</b>			
APPROPRIATIONS			
Dept 53-HOTEL/MOTEL			
03-53-401-307	FEES DUES SUBSCRIPTIONS	12,000	24,000
03-53-401-311	POSTAGE & METER RENT	250	500
03-53-435-302	PRINTING & PUBLISHING	100	200
03-53-435-303	WILLOWBROOK MOBILE PHONE APP	1,125	2,250
03-53-435-308	GRANT PILOT PROGRAM	5,000	10,000
03-53-435-316	LANDSCAPE BEAUTIFICATION	8,190	16,380
03-53-435-317	ADVERTISING	100,000	200,000
03-53-435-319	CHAMBER DIRECTORY	3,000	6,000
03-53-436-378	WINE & DINE INTELLIGENTLY	2,000	4,000
03-53-436-379	SPECIAL PROMOTIONAL EVENTS	2,500	5,000
Totals for dept 53-HOTEL/MOTEL		134,165	268,330
<b>TOTAL Fund 03 - HOTEL/MOTEL TAX FUND</b>		<b>134,165</b>	<b>268,330</b>

VILLAGE OF WILLOWBROOK  
 APPROPRIATIONS  
 FISCAL YEAR MAY 1, 2017 - APRIL 30, 2018

2017-18  
 APPROVED  
 BUDGET

GL NUMBER	DESCRIPTION	BUDGET	APPROPRIATION
<b>Fund 04 - MOTOR FUEL TAX FUND</b>			
APPROPRIATIONS			
Dept 56-MOTOR FUEL TAX			
04-56-430-684	STREET MAINTENANCE CONTRACT	217,950	435,900
Totals for dept 56-MOTOR FUEL TAX		217,950	435,900
<b>TOTAL Fund 04 - MOTOR FUEL TAX FUND</b>		<b>217,950</b>	<b>435,900</b>

VILLAGE OF WILLOWBROOK  
 APPROPRIATIONS  
 FISCAL YEAR MAY 1, 2017 - APRIL 30, 2018

2017-18  
 APPROVED  
 BUDGET

APPROPRIATION

GL NUMBER	DESCRIPTION	BUDGET	APPROPRIATION
<b>Fund 06 - SSA ONE BOND &amp; INTEREST FUND</b>			
APPROPRIATIONS			
Dept 60-SSA BOND			
06-60-550-401	BOND PRINCIPAL EXPENSE	150,000	300,000
06-60-550-402	BOND INTEREST EXPENSE	171,225	342,450
Totals for dept 60-SSA BOND		321,225	642,450
<b>TOTAL Fund 06 - SSA ONE BOND &amp; INTEREST FUND</b>		<b>321,225</b>	<b>642,450</b>

VILLAGE OF WILLOWBROOK  
 APPROPRIATIONS  
 FISCAL YEAR MAY 1, 2017 - APRIL 30, 2018

2017-18  
 APPROVED  
 BUDGET

APPROPRIATION

GL NUMBER	DESCRIPTION	BUDGET	APPROPRIATION
<b>Fund 07 - POLICE PENSION FUND</b>			
APPROPRIATIONS			
Dept 62			
07-62-401-242	LEGAL FEES	2,000	4,000
07-62-401-251	AUDIT FEES	3,126	6,252
07-62-401-252	ACTUARY SERVICES	4,400	8,800
07-62-401-253	FINANCIAL ADVISORY FEES	34,435	68,870
07-62-401-254	FIDUCIARY INSURANCE	3,117	6,234
07-62-401-304	SCHOOLS CONFERENCE TRAVEL	3,460	6,920
07-62-401-307	FEES DUES SUBSCRIPTIONS	815	1,630
07-62-401-531	DEPT OF INSURANCE FILING FEE	3,804	7,608
07-62-401-581	PENSION BENEFITS	973,575	1,947,150
07-62-401-582	WIDOW'S PENSION	38,512	77,024
07-62-401-583	DISABILITY BENEFITS	68,861	137,722
Totals for dept 62-		1,136,105	2,272,210
<b>TOTAL Fund 07 - POLICE PENSION FUND</b>		<b>1,136,105</b>	<b>2,272,210</b>

VILLAGE OF WILLOWBROOK  
 APPROPRIATIONS  
 FISCAL YEAR MAY 1, 2017 - APRIL 30, 2018

2017-18  
 APPROVED  
 BUDGET

GL NUMBER	DESCRIPTION	BUDGET	APPROPRIATION
<b>Fund 09 - WATER CAPITAL IMPROVEMENTS FUND</b>			
APPROPRIATIONS			
Dept 65-WATER CAPITAL IMPROVEMENTS			
09-65-440-600	WATER SYSTEM IMPROVEMENTS	238,900	477,800
09-65-440-602	MTU REPLACEMENT	5,000	10,000
09-65-440-604	WATER TANK REPAIRS	524,700	1,049,400
Totals for dept 65-WATER CAPITAL IMPROVEMENTS		768,600	1,537,200
<b>TOTAL Fund 09 - WATER CAPITAL IMPROVEMENTS FUND</b>		<b>768,600</b>	<b>1,537,200</b>

VILLAGE OF WILLOWBROOK  
 APPROPRIATIONS  
 FISCAL YEAR MAY 1, 2017 - APRIL 30, 2018

GL NUMBER	DESCRIPTION	2017-18 APPROVED BUDGET	APPROPRIATION
<b>Fund 11 - DEBT SERVICE FUND</b>			
APPROPRIATIONS			
Dept 70-DEBT SERVICE FUND			
11-70-550-401	BOND PRINCIPAL EXPENSE	204,714	409,428
11-70-550-402	BOND INTEREST EXPENSE	120,422	240,844
Totals for dept 70-DEBT SERVICE FUND		325,136	650,272
<b>TOTAL Fund 11 - DEBT SERVICE FUND</b>		<b>325,136</b>	<b>650,272</b>

VILLAGE OF WILLOWBROOK  
 APPROPRIATIONS  
 FISCAL YEAR MAY 1, 2017 - APRIL 30, 2018

2017-18  
 APPROVED  
 BUDGET

GL NUMBER	DESCRIPTION	BUDGET	APPROPRIATION
<b>Fund 14 - LAND ACQUISITION, FACILITY, EXPANSION &amp; RENOVATION FUND</b>			
APPROPRIATIONS			
Dept 75-LAND ACQUISITION/EXPANSION/RENOVATION			
14-75-930-411	POLICE DEPT REMODEL (7760 QUINCY)	1,078,561	2,157,122
14-75-930-412	CRC REMODEL (825 MIDWAY DR)	20,000	40,000
Totals for dept 75-LAND ACQUISITION/EXPANSION/RENOVATION		1,098,561	2,197,122
<b>TOTAL Fund 14 - LAND ACQUISITION, FACILITY, EXPANSION &amp; RENOV</b>		<b>1,098,561</b>	<b>2,197,122</b>

VILLAGE OF WILLOWBROOK  
 APPROPRIATIONS  
 FISCAL YEAR MAY 1, 2017 - APRIL 30, 2018

GL NUMBER	DESCRIPTION	2017-18 APPROVED BUDGET	APPROPRIATION
<b>Fund 15 - RT 83/PLAINFIELD RD BUSINESS DISTRCT TAX FUND</b>			
APPROPRIATIONS			
Dept 15-PLANNING & ECONOMIC DEVELOPMENT			
15-15-401-242	LEGAL FEES	1,750	3,500
15-15-455-513	SALES TAX REBATE- TOWN CENTER	514,400	1,028,800
15-15-510-232	CONSULTANTS-DESIGN & OTHER	2,500	5,000
Totals for dept 15-PLANNING & ECONOMIC DEVELOPMENT		518,650	1,037,300
<b>TOTAL Fund 15 - RT 83/PLAINFIELD RD BUSINESS DISTRCT TAX FUND</b>		<b>518,650</b>	<b>1,037,300</b>
<b>GRAND TOTAL</b>		<b>19,135,466</b>	<b>38,270,932</b>

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

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

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

PASSED and APPROVED this 12<sup>th</sup> day of June, 2017.

APPROVED:

\_\_\_\_\_  
Mayor

ATTEST:

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

ROLL CALL VOTE:      AYES: \_\_\_\_\_  
                             NAYS: \_\_\_\_\_  
                             ABSENT: \_\_\_\_\_  
                             ABSTENTIONS: \_\_\_\_\_

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

For Village of Willowbrook, DuPage County, Illinois

I, Carrie Dittman, DO HEREBY CERTIFY AS FOLLOWS:

1. I am the Chief Fiscal Officer for the Village of Willowbrook, DuPage County, Illinois
2. I estimate the revenue by source, of said Village of Willowbrook, for the fiscal year beginning May 1, 2017 and ending April 30, 2018, to be as follows:

**GENERAL CORPORATE FUND**

Property Taxes	\$	181,625
Sales Taxes		3,600,000
Other Taxes		2,584,264
Licenses		147,425
Permits		247,500
Fines		690,000
Charges & Fees		60,600
Park & Recreation		27,300
Interest Income		9,000
Other		1,522,520
Total General Corporate Fund	\$	<u>9,070,234</u>

**WATER FUND**

Water Sales		3,545,000
Other Revenue		9,600
Interest Income		3,300
Water Connection Fees		3,000
Total Water Fund	\$	<u>3,560,900</u>

**HOTEL/MOTEL TAX FUND**

Hotel/Motel Tax		232,365
Interest Income		250
Total Hotel/Motel Tax Fund	\$	<u>232,615</u>

**MOTOR FUEL TAX FUND**

Motor Fuel Tax		219,905
Interest Income		500
Total Motor Fuel Tax Fund	\$	<u>220,405</u>

**SSA BOND AND INTEREST FUND**

Property Taxes		321,225
Interest Income		100
Total SSA Bond and Interest Fund	\$	<u>321,325</u>

**POLICE PENSION FUND**

Village Contributions		871,363
Employee Contributions		208,955
Interest Income		500,000
Total Police Pension Fund	\$	<u>1,580,318</u>

**WATER CAPITAL IMPROVEMENTS FUND**

Transfers In From Other Funds		400,000
Interest Income		100
Total Water Capital Improvements Fund	\$	<u>400,100</u>

**CAPITAL PROJECTS FUND**

None		-
Total Capital Projects Fund	\$	<u>-</u>

**DEBT SERVICE FUND**

Transfer From General Fund	277,791
Transfer From Water Fund	47,345
Total Debt Service Fund	<u>\$ 325,136</u>

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

Transfer From General Fund	849,000
Interest Income	2,000
Total Land Acquisition, Facility Expansion and Renovation Fund	<u>\$ 851,000</u>

**RT. 83/PLAINFIELD ROAD BUSINESS DISTRICT TAX FUND**

Business District Sales Tax	518,650
Total Rt. 83/Plainfield Road Business District Tax Fund	<u>\$ 518,650</u>

<b>TOTAL ALL FUNDS</b>	<u><b>\$ 17,080,683</b></u>
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\_\_\_\_\_  
Carrie Dittman  
Director of Finance

6-12-2017  
Date