

A G E N D A

REGULAR MEETING OF THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF WILLOWBROOK TO BE HELD ON MONDAY, JUNE 13, 2011, AT 6:30 P.M. AT THE VILLAGE HALL, 7760 QUINCY STREET, IN THE VILLAGE OF WILLOWBROOK, DUPAGE COUNTY, ILLINOIS

1. CALL TO ORDER
2. ROLL CALL
3. PLEDGE OF ALLEGIANCE
4. OMNIBUS VOTE AGENDA
 - a. Waive Reading of Minutes (APPROVE)
 - b. Minutes - Regular Board Meeting - May 23, 2011 - (APPROVE)
 - c. Warrants - \$197,288.02 - June 13, 2011 - (APPROVE)
 - d. Monthly Financial Report - \$19,462,002.50 - May 31, 2011 - (APPROVE)
 - e. Plan Commission Recommendation - 505 Ridgemoor - (RECEIVE)
 - f. An Ordinance Adopting Prevailing Wage Rates Pursuant to the Prevailing Wage Law - (PASS)
 - g. An Ordinance Authorizing the Disposal of Personal Property Owned by the Village of Willowbrook - (PASS)

NEW BUSINESS

5. VISITOR'S BUSINESS (Public comment is limited to three minutes per person on agenda items only)
6. DELINQUENT WATER BILLS
7. A RESOLUTION FOR MAINTENANCE OF STREETS AND HIGHWAYS BY MUNICIPALITY UNDER THE ILLINOIS HIGHWAY CODE
8. PASSAGE OF THE ANNUAL APPROPRIATION ORDINANCE VILLAGE OF WILLOWBROOK, DUPAGE COUNTY, ILLINOIS FOR THE FISCAL YEAR BEGINNING MAY 1, 2011 AND ENDING APRIL 30, 2012

OLD BUSINESS

9. COMMITTEE REPORTS

10. ATTORNEY'S REPORT
11. CLERK'S REPORT
12. ADMINISTRATOR'S REPORT
13. PRESIDENT'S REPORT
14. EXECUTIVE SESSION
 - a. Consideration of the Performance and Discipline of an Occupant of a Village Office Pursuant to Chapter 5 ILCS 120/2(c) (3)
 - b. To Discuss Collective Negotiating Matters Between the Village and Its Employees and Their Representatives Pursuant to Chapter 5 ILCS 120/2(c) (2)
 - c. Consideration of the Purchase or Lease of Real Property Pursuant to Chapter 5 ILCS 120/2(c) (5)
15. ADJOURNMENT

MINUTES OF THE REGULAR MEETING OF THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF WILLOWBROOK HELD ON MONDAY, MAY 23, 2011 AT THE VILLAGE HALL, 7760 QUINCY STREET, IN THE VILLAGE OF WILLOWBROOK, DUPAGE COUNTY, ILLINOIS.

1. CALL TO ORDER

The meeting was called to order at the hour of 7:00 p.m. by Village President Robert Napoli.

2. ROLL CALL

Those present at roll call were President Robert Napoli, Clerk Leroy Hansen, Trustees Dennis Baker, Michael Mistele, Sue Berglund, Umberto Davi and Frank Trilla.

ABSENT: Trustee Terrence Kelly

Also present were Village Administrator Timothy Halik, Village Attorney William Hennessy, Chief of Police Mark Shelton, Deputy Chief Paul Oggerino, and Management Analyst Garrett Hummel.

A QUORUM WAS DECLARED

3. PLEDGE OF ALLEGIANCE

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

4. OMNIBUS VOTE AGENDA

- a. Waive Reading of Minutes (Approve)
- b. Minutes - Special Board Meeting - May 4, 2011 (APPROVE)
- c. Minutes - Regular Board Meeting - May 9, 2011 (APPROVE)
- d. Warrants - May 9, 2011 - \$208,972.17 (APPROVE)
- e. A Resolution Authorizing the Village President and the Village Clerk to Accept a Proposal from Konica Minolta for the purchase of a Konica Minolta BizHub C652ds Color Copier System (ADOPT)

President Napoli asked the Board if there was any item to be removed from the Omnibus Vote Agenda. Trustee Trilla asked to abstain his vote on Item 4d - Warrants

MOTION: Made by Trustee Davi, seconded by Trustee Baker to approve the Omnibus Vote Agenda and Resolution No. 11-R-20 as presented.

ROLL CALL VOTE: AYES: Trustees Baker, Kelly, Mistele, Berglund, and Davi. Trustee Trilla abstained from Item 4d - Warrants. Nays: None. ABSENT: Kelly.

MOTION DECLARED CARRIED

NEW BUSINESS

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

No public comments.

6. A RESOLUTION APPOINTING A DELEGATE AND ALTERNATE DELEGATE TO THE INTERGOVERNMENTAL RISK MANAGEMENT AGENCY (IRMA)

Administrator Halik advised that it is his recommendation to appoint Management Analyst Garrett Hummel as the IRMA Delegate for the Village of Willowbrook and Deputy Chief Paul Oggerino as the Alternate Delegate.

MOTION: Made by Trustee Baker, seconded by Trustee Mistele to approve Resolution 11-R-21 as presented.

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

7. AN ORDINANCE AMENDING THE VILLAGE CODE OF THE VILLAGE OF WILLOWBROOK - TITLE 1, CHAPTER 5, SECTION 1-5-2 - MEETING OF THE BOARD

President Napoli has discussed with the Board to start the regular Board meetings at 6:30 p.m. with Committee meetings starting at 6:00 p.m.

MOTION: Made by Trustee Davi, seconded by Trustee Mistele, to approve Ordinance 11-O-05 to begin Board meetings at the hour of 6:30 p.m. beginning with the next Board meeting.

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

MOTION DECLARED CARRIED

8. A RESOLUTION ADOPTING THE VILLAGE OF WILLOWBROOK IDENTITY PROTECTION POLICY EFFECTIVE JUNE 1, 2011

Administrator Halik advised that the State of Illinois previously approved the Illinois Identity Protection Act in June 2010. The act requires local government agencies to enact an Identity Protection Policy by June 1, 2011. Staff has drafted the attached policy utilizing policies already drafted by St. Charles and Woodridge municipalities. Staff recommends adopting the attached Resolution which would enact the required policy.

MOTION: Made by Trustee Mistele, seconded by Trustee Davi to adopt Resolution 11-R-22 for the Village of Willowbrook's Identity Protection Policy.

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

MOTION DECLARED CARRIED

9. COMMITTEE REPORTS

Trustee Baker had no report.

Trustee Kelly had no report.

Trustee Mistele had no report

Trustee Berglund had no report.

Trustee Davi had no report.

Trustee Trilla had no report.

10. ATTORNEY'S REPORT

Attorney Hennessy had no report.

11. CLERK'S REPORT

Clerk Hansen had no report.

12. ADMINISTRATOR'S REPORT

Administrator Halik advised that Staff intends to distribute the next Monthly Staff Report by the end of the week.

13. PRESIDENT'S REPORT

President Napoli had no report.

14. EXECUTIVE SESSION

- a. Consideration of the Performance of an Occupant of a Village Office Pursuant to 5ILCS 120/2(c)(3)
- b. Consideration of Collective Negotiating Matters Between the Village and Its Employees Representatives Pursuant to 5ILCS 120/2(c)(2)

15. ADJOURNMENT

MOTION: Made by Trustee Baker, seconded by Trustee Davi to adjourn into Executive Session at the hour of 7:10 p.m.

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

MOTION DECLARED CARRIED

PRESENTED, READ and APPROVED.

_____, 2011.

Village President

Minutes transcribed by Debbie Hahn.

W A R R A N T S

June 13, 2011

GENERAL CORPORATE FUND	-----	\$178,653.31
WATER FUND	-----	8,375.05
HOTEL/MOTEL TAX FUND	-----	3,261.44
POLICE PENSION FUND	-----	399.00
WATER CAPITAL IMPROVEMENTS FUND	-----	6,699.22
TOTAL WARRANTS	-----	\$197,388.02



Tim Halik, Village Administrator

APPROVED:

Robert A. Napoli, Village President

VILLAGE OF WILLOWBROOK

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GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
A/R CONCEPTS (117) RD LGHT COLLECT TRAFFIC FINES 01-310-502	06/14 CK# 77634 01-310-502	\$35.00 35.00
ACE STORE NO. 11 (17) 410601/4 BUILDING MAINTENANCE SUPPLIES 01-405-351 410604/4 BUILDING MAINTENANCE SUPPLIES 01-405-351 410630/4 BUILDING MAINTENANCE SUPPLIES 01-405-351 410639/4 MAINTENANCE SUPPLIES 01-615-331	06/14 CK# 77635 01-10-466-351 01-10-466-351 01-10-466-351 01-20-570-331	\$121.93 36.94 20.99 23.03 40.97
AFLAC (46) 715550ER/MAY 11 EMP DED PAY - AFLAC FEE 01-210-221	06/14 CK# 77637 01-210-221	\$25.00 25.00
AL WARREN OIL CO (2205) 10666930 GASOLINE INVENTORY 01-190-126 1665000 GASOLINE INVENTORY 01-190-126	06/14 CK# 77638 01-190-126 01-190-126	\$9,627.14 4,708.86 4,918.28
AMERICAN FIRST AID SERVICE INC (77) 118355 OPERATING EQUIPMENT 01-451-401 118356 BUILDING MAINTENANCE SUPPLIES 01-405-351	06/14 CK# 77639 01-30-630-401 01-10-466-351	\$81.35 21.75 59.60
AT & T LONG DISTANCE (66) 854192715/MAY11 PHONE - TELEPHONES 01-420-201	06/14 CK# 77641 01-10-455-201	\$83.76 83.76
AT & T (67) 325-2761 MAY 11 PHONE - TELEPHONES 01-451-201 325-2776 MAY 11 PHONE - TELEPHONES 01-451-201 R26-5644MAY 11 PHONE - TELEPHONES 01-420-201 R26-5644MAY 11 PHONE - TELEPHONES 01-451-201	06/14 CK# 77642 01-30-630-201 01-30-630-201 01-10-455-201 01-30-630-201	\$1,745.68 38.28 38.28 834.56 834.56
ANNA AULT (2368) 15/SPRING 11 WINTER PROGRAM MATERIALS & SERVICES	06/14 CK# 77643 01-20-585-121	\$120.00 120.00
B GUNTHER & COMPANY INC. (163) 79524 REIMB. EXPENSES - MEMORIAL PROGRAM 01-610-352	06/14 CK# 77644 01-20-565-352	\$25.00 25.00
BELLEVILLE SHOE MANUFACTURING CO (2235) 20111673 UNIFORMS 01-501-345	06/14 CK# 77645 01-35-710-345	\$202.50 202.50
BLACK GOLD SEPTIC (208) 50160 MAINTENANCE - PW BUILDING	06/14 CK# 77646 01-35-725-418	\$310.00 310.00
BRANIFF COMMUNICATIONS, INC (220) 23334 MAINTENANCE - RADIO EQUIPMENT 01-451-421	06/14 CK# 77647 01-30-630-421	\$867.50 867.50
BROWNELLS, INC. (230) 6689757.00 OPERATING EQUIPMENT 01-451-401	06/14 CK# 77648 01-30-630-401	\$139.70 139.70
BRYAN'S GARAGE DOOR SOLUTIONS (233) 5/13/11 MAINTENANCE - BUILDING 01-405-228	06/14 CK# 77649 01-10-466-228	\$75.00 75.00
BUTTREY RENTAL SERVICE, INC. (265) 128284 MAINTENANCE - BUILDING 01-405-228	06/14 CK# 77650 01-10-466-228	\$118.80 118.80
MARK CAPOSINO (292) MAY GAMES SUMMER PROGRAM MATERIALS & SERVICES	06/14 CK# 77651 01-20-575-119	\$31.00 31.00
CASE LOTS INC (300) 31932 BUILDING MAINTENANCE SUPPLIES 01-405-351 31933 MAINTENANCE SUPPLIES 01-615-331 31974 BUILDING MAINTENANCE SUPPLIES 01-405-351	06/14 CK# 77653 01-10-466-351 01-20-570-331 01-10-466-351	\$440.55 149.95 260.70 29.90
CHICAGO TRUCK SALES (1862) 2841100000186 RED LIGHT FINES 01-310-503	06/14 CK# 77655 01-310-503	\$100.00 100.00

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GENERAL CORPORATE FUND

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CLARKE ENVIRONMENTAL (350) 6334437 MOSQUITO ABATEMENT 01-775-259	06/14 CK# 77656 01-35-760-259	\$6,057.84 6,057.84
COCA-COLA REFRESHMENTS USA INC (2260) 6408291902 COMMISSARY PROVISION 01-420-355	06/14 CK# 77657 01-10-455-355	\$217.50 217.50
COMCAST CABLE (365) 7760 QUNCYJUN11 E.D.P. SOFTWARE 01-410-212 WB CNTR JUN 11 EQUIPMENT MAINTENANCE 01-503-263	06/14 CK# 77658 01-10-460-212 01-35-715-263	\$186.90 112.00 74.90
COMMONWEALTH EDISON (370) 079106027MAY11 RED LIGHT - COM ED 1844110006MAY11 ENERGY - STREET LIGHT 01-530-207 4215105154MAY11 ENERGY - STREET LIGHT 01-530-207	06/14 CK# 77659 01-30-630-248 01-35-745-207 01-35-745-207	\$1,526.48 39.76 877.88 608.84
COOK COUNTY SHERIFF POLICE DEPARTMENT (389) KURINEC SCHOOLS-CONFERENCE TRAVEL 01-451-304	06/14 CK# 77660 01-30-630-304	\$50.00 50.00
DELTA DENTAL PLAN OF ILLINOIS (468) 369703 MAY 2011 EMP DED PAY-INS 01-210-204 369703 MAY 2011 EMPLOYEE BENEFIT - MEDICAL INSURANC 369703 MAY 2011 EMPLOYEE BENEFITS - MEDICAL 01-15-510-141 369703 MAY 2011 EMPLOYEE BENEFIT - MEDICAL INS 01-25-610-141 369703 MAY 2011 EMPLOYEE BENEFIT - MEDICAL INSURANC 369703 MAY 2011 EMPLOYEE BENEFITS - MEDICAL 01-501-141 369703 MAY 2011 EMPLOYEE BENEFITS - MEDICAL 01-551-141	06/14 CK# 77661 01-210-204 01-10-455-141 01-15-510-141 01-25-610-141 01-30-630-141 01-35-710-141 01-40-810-141	\$3,506.67 723.92 36.61 47.53 95.06 2,310.98 149.98 142.59
LARY DENZ (2331) MAY 2011 SUMMER PROGRAM MATERIALS & SERVICES	06/14 CK# 77662 01-20-575-119	\$186.00 186.00
DUPAGE SENIOR CITIZENS COUNCIL (529) WBRK1104 FY1011 MEALS-ON-WHEELS 01-435-370 WBRK1204 FY1112 MEALS-ON-WHEELS 01-435-370	06/14 CK# 77663 01-10-475-370 01-10-475-370	\$3,000.00 1,500.00 1,500.00
DUPAGE COUNTY CLERK (509) WKSHEET AUDIT FEES DUES SUBSCRIPTIONS 01-25-610-307	06/14 CK# 77664 01-25-610-307	\$8.00 8.00
DUPAGE MAYORS AND MGRS. CONF. (527) 6657 SCHOOLS-CONFERENCE TRAVEL 01-420-304	06/14 CK# 77665 01-10-455-304	\$190.00 190.00
ECO CLEAN MAINTENANCE INC (2385) 1723/MAY 11 MAINTENANCE - BUILDING 01-405-228	06/14 CK# 77666 01-10-466-228	\$1,449.00 1,449.00
ELMHURST-CHICAGO STONE CO (550) 374814 STREET & ROW MAINTENANCE 01-535-328	06/14 CK# 77667 01-35-750-328	\$100.00 100.00
FALCO'S LANDSCAPING INC (581) 2121 #8 CONTRACTED MAINTENANCE 01-615-281 2121 #8 ROUTE 83 BEAUTIFICATION 01-540-281 2126#1 CONTRACTED MAINTENANCE 01-615-281 2126#1 ROUTE 83 BEAUTIFICATION 01-540-281	06/14 CK# 77668 01-20-570-281 01-35-755-281 01-20-570-281 01-35-755-281	\$10,946.00 3,061.59 2,357.16 3,122.35 2,404.90
FEDERAL EXPRESS CORP. (592) 750710681 POSTAGE & METER RENT 01-15-510-311	06/14 CK# 77669 01-15-510-311	\$50.48 50.48
F.I.A.T. (602) 11 MEMBERSHIP FIAT 01-451-238	06/14 CK# 77670 01-30-630-238	\$3,500.00 3,500.00
FINLON STEPHEN (596) 11 UNFRMS UNIFORMS 01-451-345	06/14 CK# 77671 01-30-630-345	\$87.96 87.96
KEN FUKAR (644) MAY GAMES SUMMER PROGRAM MATERIALS & SERVICES	06/14 CK# 77672 01-20-575-119	\$31.00 31.00

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
GATEHOUSE MEDIA SUBURBAN NEWSPAPER (699) 053299/VH FEES DUES SUBSCRIPTIONS 01-420-307	06/14 CK# 77673 01-10-455-307	\$38.00 38.00
GORDON FLESCH (695) 1A9642 COPY SERVICE 01-420-315	06/14 CK# 77674 01-10-455-315	\$168.08 168.08
W.W. GRAINGER (1999) 9536146815 BUILDING MAINTENANCE SUPPLIES 01-405-351	06/14 CK# 77675 01-10-466-351	\$17.76 17.76
DAVE HILBERT (781) MAY GAMES SUMMER PROGRAM MATERIALS & SERVICES	06/14 CK# 77677 01-20-575-119	\$93.00 93.00
HOME DEPOT COMMERCIAL (808) 2023278 BUILDING MAINTENANCE SUPPLIES 01-405-351 8024280 BUILDING MAINTENANCE SUPPLIES 01-405-351 9021784 BUILDING MAINTENANCE SUPPLIES 01-405-351	06/14 CK# 77679 01-10-466-351 01-10-466-351 01-10-466-351	\$64.15 19.98 30.94 13.23
HOMER TREE CARE INC. (810) 16591 REIMB. EXP - BRUSH PICKUP 01-540-284	06/14 CK# 77680 01-35-755-284	\$7,920.00 7,920.00
I-PAC (961) 11 MBRSHIP FEES-DUES-SUBSCRIPTIONS 01-451-307	06/14 CK# 77681 01-30-630-307	\$50.00 50.00
IND. ELEC. SUPPLY OF HINSDALE (929) 197466 MAINTENANCE SUPPLIES 01-615-331 197878 BUILDING MAINTENANCE SUPPLIES 01-405-351	06/14 CK# 77682 01-20-570-331 01-10-466-351	\$112.00 73.00 39.00
INTN'L CODE COUNCIL INC (943) 24302 FEES DUES SUBSCRIPTIONS 01-551-307	06/14 CK# 77683 01-40-810-307	\$488.50 488.50
INTERGOVERMENTAL PERSONNEL (934) JUNE 2011 EMP DED PAY-INS 01-210-204 JUNE 2011 EMPLOYEE BENEFIT - MEDICAL INSURANC JUNE 2011 EMPLOYEE BENEFITS - MEDICAL 01-15-510-141 JUNE 2011 EMPLOYEE BENEFIT - MEDICAL INS 01-25-610-141 JUNE 2011 EMPLOYEE BENEFIT - MEDICAL INSURANC JUNE 2011 EMPLOYEE BENEFITS - MEDICAL 01-501-141 JUNE 2011 EMPLOYEE BENEFITS - MEDICAL 01-551-141 JUNE 2011-2 EMP DED PAY-INS 01-210-204	06/14 CK# 77684 01-210-204 01-10-455-141 01-15-510-141 01-25-610-141 01-30-630-141 01-35-710-141 01-40-810-141 01-210-204	\$40,551.84 6,826.63 489.03 624.12 1,270.83 27,469.10 1,492.75 1,890.35 489.03
INTOXIMETERS (955) 333792 FEES-DUES-SUBSCRIPTIONS 01-451-307	06/14 CK# 77685 01-30-630-307	\$43.95 43.95
J & L ELECTRONIC SERVICE, INC. (997) 84232F MAINTENANCE - RADIO EQUIPMENT 01-451-421	06/14 CK# 77686 01-30-630-421	\$210.00 210.00
JEFFCO INC (988) 1037019A OFFICE SUPPLIES 01-420-301	06/14 CK# 77688 01-10-455-301	\$207.13 207.13
JOSE L. SANCHEZ (1466) #14 PARK PERMIT FEES 01-310-814	06/14 CK# 77689 01-310-814	\$300.00 300.00
LAUREN KASPAR (1035) 11 UNFRM UNIFORMS 01-451-345	06/14 CK# 77690 01-30-630-345	\$86.78 86.78
KIPP'S LAWNMOWER SALES & SERVICE (1062) 394453 MAINTENANCE - EQUIPMENT 01-520-411 395257 MAINTENANCE - EQUIPMENT 01-520-411 395258 OPERATING EQUIPMENT 01-540-401	06/14 CK# 77691 01-35-735-411 01-35-735-411 01-35-755-401	\$224.81 89.51 60.84 74.46
THEODORE KOLODZIEJ (1075) 11 UNIFORMS UNIFORMS 01-451-345	06/14 CK# 77692 01-30-630-345	\$346.40 346.40

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
KONICA MINOLTA BUSINESS SOLUTIONS (2319) 218057393 FURNITURE & OFFICE EQUIPMENT 01-445-611	06/14 CK# 77693 01-10-485-611	\$19,127.00 19,127.00
DENNIS KOWSKE (1078) MAY GAMES SUMMER PROGRAM MATERIALS & SERVICES	06/14 CK# 77694 01-20-575-119	\$155.00 155.00
KRAMER TREE SPECIALISTS INC. (1080) 4253 LANDSCAPE MAINTENANCE SERVICES 01-610-342 5677 TREE MAINTENANCE 01-535-338	06/14 CK# 77695 01-20-565-342 01-35-750-338	\$4,513.00 2,110.00 2,403.00
MEL KREJCI (1081) MAY 2011 SUMMER PROGRAM MATERIALS & SERVICES	06/14 CK# 77696 01-20-575-119	\$84.00 84.00
MARQUARDT & BELMONTE P.C. (2259) 4126 RED LIGHT ADJUDICATOR 01-30-630-246 4126/APR 11 RED LIGHT ADJUDICATOR 01-30-630-246	06/14 CK# 77697 01-30-630-246 01-30-630-246	\$885.00 442.50 442.50
DON MARTINA (1216) MAY GAMES SUMMER PROGRAM MATERIALS & SERVICES	06/14 CK# 77698 01-20-575-119	\$93.00 93.00
MARY ESKANDER (1466) #20 PARK PERMIT FEES 01-310-814	06/14 CK# 77699 01-310-814	\$200.00 200.00
DAVE MATTHEWS (1214) MAY GAMES SUMMER PROGRAM MATERIALS & SERVICES	06/14 CK# 77700 01-20-575-119	\$62.00 62.00
MEADE ELECTRIC COMPANY (1236) 650618 MAINTENANCE - STREET LIGHTS 01-530-223 650621 MAINTENANCE - STREET LIGHTS 01-530-223	06/14 CK# 77701 01-35-745-223 01-35-745-223	\$636.40 349.90 286.50
METRO REPORTING SERVICE LTD. (1246) 1155 FEES - COURT REPORTER 01-15-520-246	06/14 CK# 77702 01-15-520-246	\$295.75 295.75
MIDWEST LASER SPECIALISTS, INC (1276) 1064464 OPERATING SUPPLIES 01-451-331	06/14 CK# 77703 01-30-630-331	\$398.98 398.98
NATURES WAY BRICK PAVING & ENGRAVING (2381) 10016 VILLAGE ANNIVERSARY CELEBRATION 01-05-420-368	06/14 CK# 77704 01-05-420-368	\$355.00 355.00
NEXTEL COMMUNICATION (1357) 952377363004MAY DRUG FORFEITURE EXP. - STATE 01-465-348	06/14 CK# 77705 01-30-650-348	\$62.86 62.86
NICOR GAS (1370) 39303229304MY11 NICOR GAS 95476110002MY11 NICOR GAS 01-405-235	06/14 CK# 77706 01-35-725-415 01-10-466-235	\$131.02 42.50 88.52
NORTH EAST MULTI REGIONAL TRNG. (1371) 11 MEMBRSHIP SCHOOLS-CONFERENCE TRAVEL 01-451-304	06/14 CK# 77707 01-30-630-304	\$2,610.00 2,610.00
NUTOYS LEISURE PRODUCTS (1400) 26743 PARK LANDSCAPE SUPPLIES 01-610-341	06/14 CK# 77708 01-20-565-341	\$183.00 183.00
KOLBY OURADA (2384) WK BOOTS UNIFORMS 01-501-345	06/14 CK# 77709 01-35-710-345	\$75.41 75.41
PACIFIC TELEMANAGEMENT SERVICES (2197) 271463/JUN 11 PHONE - TELEPHONES 01-420-201	06/14 CK# 77710 01-10-455-201	\$78.00 78.00
PAK MAIL CENTER (1459) 51429 POSTAGE & METER RENT 01-451-311	06/14 CK# 77711 01-30-630-311	\$15.95 15.95
PCS INTERNATIONAL (2201) 126422SYMTC LCN E.D.P. SOFTWARE 01-25-615-212	06/14 CK# 77712 01-25-615-212	\$679.02 679.02
PELICCIONI ANDREW (1473) 11 UNIFORMS UNIFORMS 01-451-345	06/14 CK# 77713 01-30-630-345	\$147.78 147.78

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PETTY CASH C/O TIM HALIK (1492)	06/14 CK# 77714	\$322.34
6/7/11 SCHOOLS-CONFERENCE TRAVEL 01-420-304	01-10-455-304	21.00
6/7/11 WINTER PROGRAM MATERIALS & SERVICES	01-20-585-121	14.38
6/7/11 FEES DUES SUBSCRIPTIONS 01-25-610-307	01-25-610-307	2.00
6/7/11 GAS-OIL-WASH-MILEAGE 01-451-303	01-30-630-303	54.86
6/7/11 OPERATING EQUIPMENT 01-451-401	01-30-630-401	80.10
6/7/11 CONFIDENTIAL FUNDS 01-470-339	01-30-655-339	150.00
PRO-TEK LOCK AND SAFE (1547)	06/14 CK# 77715	\$63.63
77338 MAINTENANCE SUPPLIES 01-615-331	01-20-570-331	63.63
PUBLIC SAFETY DIRECT INC (2309)	06/14 CK# 77716	\$2,451.48
21997 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	986.50
21997 NEW VEHICLES 01-485-625	01-30-680-625	986.50
22025 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	315.48
222000 OPERATING EQUIPMENT 01-451-401	01-30-630-401	163.00
RAY O'HERRON (1593)	06/14 CK# 77717	\$98.85
38178 OPERATING EQUIPMENT 01-451-401	01-30-630-401	98.85
RIGHT FIT SPORT FITNESS WELLNESS (2298)	06/14 CK# 77718	\$168.00
2821 SUMMER PROGRAM MATERIALS & SERVICES	01-20-575-119	168.00
RUTLEDGE PRINTING CO. (1648)	06/14 CK# 77719	\$68.53
108854 OFFICE SUPPLIES 01-420-301	01-10-455-301	68.53
GARY SCHIEFER (1683)	06/14 CK# 77720	\$93.00
MAY GAMES SUMMER PROGRAM MATERIALS & SERVICES	01-20-575-119	93.00
LAURIE SCHMITZ (1680)	06/14 CK# 77721	\$41.65
11 UNFRMS UNIFORMS 01-451-345	01-30-630-345	41.65
SCOTT CONTRACTING INC (1682)	06/14 CK# 77722	\$1,612.50
2025 ST & ROW MAINTENANCE OTHER 01-540-328	01-35-755-328	1,612.50
SERVICE SANITATION INC (1697)	06/14 CK# 77723	\$372.75
6568100 RENT - EQUIPMENT 01-615-234	01-20-570-234	239.75
6568101 RENT - EQUIPMENT 01-615-234	01-20-570-234	133.00
SHELL OIL COMPANY (1706)	06/14 CK# 77724	\$56.54
05199309105 GAS-OIL-WASH-MILEAGE 01-451-303	01-30-630-303	56.54
JOHN SKIBA (1728)	06/14 CK# 77726	\$205.54
11 UNFRMS UNIFORMS 01-451-345	01-30-630-345	13.18
11 UNIFRMS UNIFORMS 01-451-345	01-30-630-345	192.36
SOUTHWEST CENTRAL DISPATCH (1751)	06/14 CK# 77727	\$20,992.12
JUNE 2011 RADIO DISPATCHING 01-483-235	01-30-675-235	20,992.12
SPRING-GREEN (1755)	06/14 CK# 77728	\$4,045.71
4078095 LANDSCAPE MAINTENANCE SERVICES 01-610-342	01-20-565-342	317.85
4078096 LANDSCAPE MAINTENANCE SERVICES 01-610-342	01-20-565-342	190.70
4078097 LANDSCAPE MAINTENANCE SERVICES 01-610-342	01-20-565-342	63.06
4078107 LANDSCAPE MAINTENANCE SERVICES 01-610-342	01-20-565-342	324.20
4078108 LANDSCAPE MAINTENANCE SERVICES 01-610-342	01-20-565-342	190.70
4078109 LANDSCAPE MAINTENANCE SERVICES 01-610-342	01-20-565-342	133.50
4078110 LANDSCAPE MAINTENANCE SERVICES 01-610-342	01-20-565-342	559.40
4078114 LANDSCAPE MAINTENANCE SERVICES 01-610-342	01-20-565-342	343.30
4078115 LANDSCAPE MAINTENANCE SERVICES 01-610-342	01-20-565-342	273.35
4078117 LANDSCAPE MAINTENANCE SERVICES 01-610-342	01-20-565-342	95.35
4081587 LANDSCAPE - VILLAGE HALL 01-405-293	01-10-466-293	18.70
4081588 ROUTE 83 BEAUTIFICATION 01-540-281	01-35-755-281	1,535.60

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VILLAGE OF WILLOWBROOK

BILLS PAID REPORT FOR JUNE, 2011

GENERAL CORPORATE FUND

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CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
STONE WHEEL INC (1780) 01-733317 MAINTENANCE - VEHICLES 01-451-409	06/14 CK# 77729 01-30-630-409	\$107.33 107.33
KELLY STRUMILLO (2376) RPLCMNT CK GAS-OIL-WASH-MILEAGE 01-451-303 RPLCMNT CK SCHOOLS-CONFERENCE TRAVEL 01-451-304	06/14 CK# 77730 01-30-630-303 01-30-630-304	\$59.59 48.59 11.00
T.P.I. (1886) 5041/MAY 11 REIMB. 5041/MAY 11 PART TIME INSPECTOR 01-565-109 5041/MAY 11 REIMB.	06/14 CK# 77731 01-40-820-258 01-40-830-109 01-40-830-115	\$2,213.63 1,130.63 588.00 495.00
TAMELING INDUSTRIES (1844) 72139 STREET & ROW MAINTENANCE 01-535-328	06/14 CK# 77732 01-35-750-328	\$11.00 11.00
THOMPSON ELEV. INSPECT. SERVICE (1873) 11-1533 REIMB. 11-1564 REIMB.	06/14 CK# 77733 01-40-830-117 01-40-830-117	\$315.00 215.00 100.00
THOMSON WEST (1871) 822806792 FEES DUES SUBSCRIPTIONS 01-420-307	06/14 CK# 77734 01-10-455-307	\$654.00 654.00
TRAFFIC CONTROL & PROTECTIONS (2337) 69398 ROAD SIGNS 01-540-333 69523 ROAD SIGNS 01-540-333	06/14 CK# 77735 01-35-755-333 01-35-755-333	\$552.13 356.21 195.92
UNIFIRST (1926) 0610592306 MAINTENANCE - PW BUILDING 0610595694 MAINTENANCE - BUILDING 01-405-228 0610595811 MAINTENANCE - PW BUILDING 0610599194 MAINTENANCE - BUILDING 01-405-228	06/14 CK# 77736 01-35-725-418 01-10-466-228 01-35-725-418 01-10-466-228	\$397.00 44.95 153.55 44.95 153.55
VAIDA URBIENE (1466) #17 PARK PERMIT FEES 01-310-814	06/14 CK# 77737 01-310-814	\$100.00 100.00
VEDDER, PRICE, KAUFMAN & KAMMHOLZ PC (1971) 397273 FEES - LABOR COUNSEL 01-425-242	06/14 CK# 77738 01-10-470-242	\$87.00 87.00
VERIZON WIRELESS (1972) 2575565146MAY11 PHONE - TELEPHONES 01-05-410-201 2575565146MAY11 PHONE - TELEPHONES 01-451-201 2575565146MAY11 TELEPHONES 01-501-201 2575565146MAY11 TELEPHONES 01-551-201 EQUIP MAY11 PHONE - TELEPHONES 01-05-410-201 EQUIP MAY11 TELEPHONES 01-501-201	06/14 CK# 77739 01-05-410-201 01-30-630-201 01-35-710-201 01-40-810-201 01-05-410-201 01-35-710-201	\$1,247.98 48.17 523.74 128.14 78.05 117.47 352.41
VICTOR JOVANOVSKI (1862) WL 72103 TRAFFIC FINES 01-310-502	06/14 CK# 77740 01-310-502	\$25.00 25.00
VILLA PARK MATERIAL CO. INC (1974) 92815 STREET & ROW MAINTENANCE 01-535-328	06/14 CK# 77741 01-35-750-328	\$272.50 272.50
WAREHOUSE DIRECT (2002) 1136541-0 OFFICE SUPPLIES 01-420-301 1139621-0 OFFICE SUPPLIES 01-451-301 1148082.0 OFFICE SUPPLIES 01-451-301 1151203-0 OFFICE SUPPLIES 01-451-301	06/14 CK# 77742 01-10-455-301 01-30-630-301 01-30-630-301 01-30-630-301	\$245.64 54.32 131.00 34.48 25.84
WESTFIELD FORD (2028) 307793 MAINTENANCE - VEHICLES 01-520-409 308837 MAINTENANCE - VEHICLES 01-520-409	06/14 CK# 77743 01-35-735-409 01-35-735-409	\$285.75 233.45 52.30

RUN DATE: 06/07/11

VILLAGE OF WILLOWSBROOK
BILLS PAID REPORT FOR JUNE, 2011
GENERAL CORPORATE FUND

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CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
WESTOWN AUTO SUPPLY COMPANY (2026)	06/14 CK# 77744	\$112.81
36868 MAINTENANCE - VEHICLES 01-520-409	01-35-735-409	1.98
37102 MAINTENANCE - VEHICLES 01-520-409	01-35-735-409	110.83
LAW OFFICES OF WILLIAM J. HENNESSY (2277)	06/14 CK# 77745	\$14,420.00
MAY 2011 FEES - VILLAGE ATTORNEY 01-425-239	01-10-470-239	14,420.00
TOTAL GENERAL CORPORATE FUND		\$178,653.31

RUN DATE: 06/07/11

VILLAGE OF WILLOWBROOK
BILLS PAID REPORT FOR JUNE, 2011

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WATER FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ACLARA (26) 10331259 NEW - METERING EQUIPMENT 02-435-461	06/14 CK# 77636 02-50-435-461	\$1,006.48 1,006.48
AT & T MOBILITY (64) 826930710 PHONE - TELEPHONES 02-401-201	06/14 CK# 77640 02-50-401-201	\$71.73 71.73
AT & T (67) 323-0337MAY 11 PHONE - TELEPHONES 02-401-201 323-0975MAY 11 PHONE - TELEPHONES 02-401-201 734-9661MAY 11 PHONE - TELEPHONES 02-401-201	06/14 CK# 77642 02-50-401-201 02-50-401-201 02-50-401-201	\$604.40 226.75 278.87 98.78
CARDINAL PRINTING (2194) 11067 OFFICE SUPPLIES 02-401-301	06/14 CK# 77652 02-50-401-301	\$891.22 891.22
CHICAGO BACKFLOW INC (2329) 160442 METERS FLOW TESTING 02-435-278	06/14 CK# 77654 02-50-435-278	\$558.00 558.00
DELTA DENTAL PLAN OF ILLINOIS (468) 369703 MAY 2011 EMPLOYEE BENEFITS - MEDICAL	06/14 CK# 77661 02-50-401-141	\$149.98 149.98
H-B-K WATER METER SERVICE (739) 11-192 NEW - METERING EQUIPMENT 02-435-461	06/14 CK# 77676 02-50-435-461	\$2,276.59 2,276.59
INTERGOVERMENTAL PERSONNEL (934) JUNE 2011 EMPLOYEE BENEFITS - MEDICAL	06/14 CK# 77684 02-50-401-141	\$1,539.44 1,539.44
SIEBERT E D TRUCKING (1715) E 8947 WATER DISTRIBUTION REPAIR-MAINTENAN	06/14 CK# 77725 02-50-430-277	\$331.69 331.69
SPRING-GREEN (1755) 4053805 LANDSCAPING-STANDPIPE 02-420-297 4081584 LANDSCAPING-STANDPIPE 02-420-297	06/14 CK# 77728 02-50-420-297 02-50-420-297	\$248.80 39.00 209.80
VERIZON WIRELESS (1972) 2575565146MAY11 PHONE - TELEPHONES 02-401-201 2575565147MAY11 PHONE - TELEPHONES 02-401-201	06/14 CK# 77739 02-50-401-201 02-50-401-201	\$207.72 112.40 95.32
ANTHONY WITT (2087) CLASS C WATER SCHOOLS CONFERENCE TRAVEL 02-401-304	06/14 CK# 77746 02-50-401-304	\$489.00 489.00
TOTAL WATER FUND		\$8,375.05

RUN DATE: 06/07/11

VILLAGE OF WILLOWBROOK
BILLS PAID REPORT FOR JUNE, 2011

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HOTEL/MOTEL TAX FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ACE STORE NO. 11 (17)	06/14 CK# 77635	\$83.44
410660/4 LANDSCAPE BEAUTIFICATION 03-435-316	03-53-435-316	21.98
410700/4 LANDSCAPE BEAUTIFICATION 03-435-316	03-53-435-316	61.46
HINSDALE NURSERIES, INC. (793)	06/14 CK# 77678	\$178.00
645395 LANDSCAPE BEAUTIFICATION 03-435-316	03-53-435-316	178.00
WLBK BURR RIDGE CHAMBER OF COM (2053)	06/14 CK# 77747	\$3,000.00
11/12 CHAMBER DIRECTORY 03-435-319	03-53-435-319	3,000.00
TOTAL HOTEL/MOTEL TAX FUND		\$3,261.44

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VILLAGE OF WILLOWBROOK

BILLS PAID REPORT FOR JUNE, 2011

POLICE PENSION FUND

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CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
LAW OFFICE OF J.C. BROIHIER (2386) 1158 LEGAL FEES 07-401-242	06/14 CK# 77687 07-62-401-242	\$399.00 399.00
TOTAL POLICE PENSION FUND		\$399.00

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VILLAGE OF WILLOWSBROOK

BILLS PAID REPORT FOR JUNE, 2011

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WATER CAPITAL IMPROVEMENTS FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
PCS INTERNATIONAL (2201)	06/14 CK# 77712	\$6,699.22
126396 WATER SYSTEM IMPROVEMENTS 09-440-600	09-65-440-600	4,099.22
126438 WATER SYSTEM IMPROVEMENTS 09-440-600	09-65-440-600	2,600.00
TOTAL WATER CAPITAL IMPROVEMENTS FUND		\$6,699.22

RUN DATE: 06/07/11
RUN TIME: 04:23PM

VILLAGE OF WILLOWBROOK
BILLS PAID REPORT FOR JUNE, 2011
SUMMARY ALL FUNDS

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BANK ACCOUNT	DESCRIPTION	AMOUNT
01-110-105	GENERAL CORPORATE FUND-CHECKING - 0010330283	178,653.31 *
02-110-105	WATER FUND-CHECKING 0010330283	8,375.05 *
03-110-105	HOTEL/MOTEL TAX FUND-CHECKING 0010330283	3,261.44 *
07-110-105	POLICE PENSION FUND-CHECKING 0010330283	399.00 *
09-110-105	WATER CAPITAL IMPROVEMENTS FUND-CHECKING - 100564-4	6,699.22 *
TOTAL ALL FUNDS		197,388.02 **

VILLAGE OF WILLOWSBROOK
MONTHLY FINANCIAL REPORT

4d

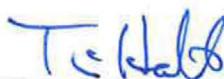
RUN: 06/09/11 9:28AM

SUMMARY OF FUNDS AS OF MAY 31, 2011

PAGE: 1

FUND DESCRIPTION	DETAIL	BALANCE
GENERAL CORPORATE FUND		\$3,837,514.99
MONEY MARKET	\$3,389,038.33	
MARKET VALUE	191,760.86	
PETTY CASH	950.00	
SAVINGS	255,765.80	
TOTAL	\$3,837,514.99	
WATER FUND		\$632,596.38
MONEY MARKET	\$632,596.38	
HOTEL/MOTEL TAX FUND		\$17,389.16
MONEY MARKET	\$17,389.16	
MOTOR FUEL TAX FUND		\$198,332.56
MONEY MARKET	\$198,332.56	
TIF SPECIAL REVENUE FUND		\$9,347.74
MONEY MARKET	\$9,347.74	
SSA ONE BOND & INTEREST FUND		\$39.66
MONEY MARKET	\$39.66	
POLICE PENSION FUND		\$14,257,012.67
AGENCY CERTIFICATES	\$4,867,499.43	
CERTIFICATE OF DEPOSIT	100,000.00	
MUNICIPAL BONDS	1,348,519.85	
MUTUAL FUNDS	5,039,204.18	
MONEY MARKET	541,860.94	
MARKET VALUE	1,658,513.51	
TREASURY NOTES	701,414.76	
TOTAL	\$14,257,012.67	
SSA ONE PROJECT FUND		\$51,594.05
MONEY MARKET	\$51,594.05	
WATER CAPITAL IMPROVEMENTS FUND		\$125,051.11
MONEY MARKET	\$125,051.11	
CAPITAL PROJECT FUND		\$332,965.11
MONEY MARKET	\$332,965.11	
2008 BOND FUND		\$159.07
MONEY MARKET	\$159.07	
TOTAL MONIES		\$19,462,002.50

RESPECTFULLY SUBMITTED THIS 31ST DAY OF MAY, 2011



TIM HALIK, VILLAGE ADMINISTRATOR

ROBERT A. NAPOLI, VILLAGE PRESIDENT

VILLAGE OF WILLOWSBROOK

MONTHLY FINANCIAL REPORT

RUN: 06/09/11 9:28AM

DETAILED SUMMARY OF FUNDS AS OF MAY 31, 2011

PAGE: 2

FUND DESCRIPTION	DETAIL	BALANCE
GENERAL CORPORATE FUND		\$4,009,246.11
AS PER SUMMARY, MAY, 2011	\$3,837,514.99	
DUE TO/FROM WATER FUND	141,068.92	
DUE TO/FROM HOTEL/MOTEL TAX FUND	-621.75	
DUE TO/FROM POLICE PENSION FUND	31,283.95	
	\$4,009,246.11	
WATER FUND		\$491,527.46
AS PER SUMMARY, MAY, 2011	\$632,596.38	
DUE TO/FROM GENERAL FUND	-141,068.92	
	\$491,527.46	
HOTEL/MOTEL TAX FUND		\$18,010.91
AS PER SUMMARY, MAY, 2011	\$17,389.16	
DUE TO/FROM GENERAL FUND	621.75	
	\$18,010.91	
MOTOR FUEL TAX FUND		\$198,332.56
AS PER SUMMARY, MAY, 2011	\$198,332.56	
TIF SPECIAL REVENUE FUND		\$9,347.74
AS PER SUMMARY, MAY, 2011	\$9,347.74	
SSA ONE BOND & INTEREST FUND		\$39.66
AS PER SUMMARY, MAY, 2011	\$39.66	
POLICE PENSION FUND		\$14,225,728.72
AS PER SUMMARY, MAY, 2011	\$14,257,012.67	
DUE TO/FROM GENERAL FUND	-31,283.95	
	\$14,225,728.72	
SSA ONE PROJECT FUND		\$51,594.05
AS PER SUMMARY, MAY, 2011	\$51,594.05	
WATER CAPITAL IMPROVEMENTS FUND		\$125,051.11
AS PER SUMMARY, MAY, 2011	\$125,051.11	
CAPITAL PROJECT FUND		\$332,965.11
AS PER SUMMARY, MAY, 2011	\$332,965.11	
2008 BOND FUND		\$159.07
AS PER SUMMARY, MAY, 2011	\$159.07	
TOTAL MONIES		\$19,462,002.50

\$0.00 INTEREST POSTED THIS FISCAL YEAR

VILLAGE OF WILLOWSBROOK

RUN: 06/09/11 9:28AM

INVESTMENTS BY FUND AND MATURITY DATE AS OF MAY 31, 2011

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
GENERAL CORPORATE FUND								
01-110-325		COMMUNITY BANK OF WB	MONEY MARKET		0.18%	27,625.24	MM	N/A
01-110-323		COMMUNITY BANK OF WB	MONEY MARKET		0.59%	709,295.29	MM	N/A
01-110-380		COMMUNITY BANK OF WB	MONEY MARKET		0.50%	201,703.95	MM	N/A
01-110-322		ILLINOIS FUNDS	MONEY MARKET		0.09%	1,850,413.85	MM	N/A
01-120-154		IMET	POOLED INVEST		0.31%	600,000.00	MM	N/A
					TOTAL MONEY MARKET	\$3,389,038.33		
01-120-900		IMET MARKET VALUE CONTRA			MARKET VALUE		191,760.86	MV
					TOTAL MARKET VALUE	\$191,760.86		
01-110-911		VILLAGE OF WILLOWSBROOK			PETTY CASH		950.00	PC
					TOTAL PETTY CASH	\$950.00		
01-110-257		COMMUNITY BANK OF WB			SAVINGS		250,373.80	SV
01-110-335		U.S. BANK			LOCKBOX		5,392.00	SV
					TOTAL SAVINGS	\$255,765.80		
					TOTAL GENERAL CORPORATE FUND	\$3,837,514.99		
					AVERAGE ANNUAL YIELD	0.26%		
WATER FUND								
02-110-209		COMMUNITY BANK OF WB	MONEY MARKET		0.50%	628,683.62	MM	N/A
02-110-322		ILLINOIS FUNDS	MONEY MARKET		0.09%	3,912.76	MM	N/A
					TOTAL MONEY MARKET	\$632,596.38		
					TOTAL WATER FUND	\$632,596.38		
					AVERAGE ANNUAL YIELD	0.50%		
HOTEL/MOTEL TAX FUND								
03-110-322		ILLINOIS FUNDS			MONEY MARKET		17,389.16	MM
					TOTAL MONEY MARKET	\$17,389.16		
					TOTAL HOTEL/MOTEL TAX FUND	\$17,389.16		
					AVERAGE ANNUAL YIELD	0.09%		
MOTOR FUEL TAX FUND								
04-110-322		ILLINOIS FUNDS			MONEY MARKET		198,332.56	MM
					TOTAL MONEY MARKET	\$198,332.56		
					TOTAL MOTOR FUEL TAX FUND	\$198,332.56		
					AVERAGE ANNUAL YIELD	0.09%		
T I F SPECIAL REVENUE FUND								
05-110-322		ILLINOIS FUNDS			MONEY MARKET		9,347.74	MM
					TOTAL MONEY MARKET	\$9,347.74		

VILLAGE OF WILLOWSBROOK

RUN: 06/09/11 9:28AM

INVESTMENTS BY FUND AND MATURITY DATE AS OF MAY 31, 2011

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE	TERM	ANNUAL	PRINCIPAL	TYPE	MATURE	
			NUMBER	(DAYS)	YIELD			DATE	
				TOTAL T I F SPECIAL REVENUE FUND		\$9,347.74			
				AVERAGE ANNUAL YIELD		0.09%			

SSA ONE BOND & INTEREST FUND

06-110-322	ILLINOIS FUNDS	MONEY MARKET	0.09%	39.66	MM	N/A
		TOTAL MONEY MARKET		\$39.66		
		TOTAL SSA ONE BOND & INTEREST FUND		\$39.66		
		AVERAGE ANNUAL YIELD		0.10%		

POLICE PENSION FUND

07-120-326	MBFINANCIAL BANK	FHLMC	6.00%	200,116.00	AC	06/15/2011
07-120-355	MBFINANCIAL BANK	FFCB	4.25%	63,040.67	AC	07/11/2011
07-120-330	MBFINANCIAL BANK	FNMA	5.37%	68,598.60	AC	11/15/2011
07-120-342	MBFINANCIAL BANK	FHLB	4.88%	201,233.55	AC	11/15/2011
07-120-396	MBFINANCIAL BANK	FNMA	4.38%	99,816.00	AC	07/17/2013
07-120-393	MBFINANCIAL BANK	FHLMC	4.50%	51,782.00	AC	04/02/2014
07-120-407	MBFINANCIAL BANK	FHLB	3.40%	152,676.00	AC	06/17/2014
07-120-380	MBFINANCIAL BANK	FHLB	5.25%	51,035.00	AC	09/12/2014
07-120-304	MBFINANCIAL BANK	FHLB	2.75%	200,656.60	AC	03/13/2015
07-120-392	MBFINANCIAL BANK	FHLB	4.13%	100,932.00	AC	03/13/2015
07-120-394	MBFINANCIAL BANK	FFCB	4.15%	49,700.00	AC	03/25/2015
07-120-374	MBFINANCIAL BANK	FHLB	5.50%	150,495.50	AC	06/12/2015
07-120-363	MBFINANCIAL BANK	FFCB	4.88%	146,980.50	AC	01/11/2016
07-120-402	MBFINANCIAL BANK	FFCB	3.75%	50,280.00	AC	01/29/2016
07-120-298	MBFINANCIAL BANK	FNCT	7.00%	3,227.98	AC	02/01/2016
07-120-409	MBFINANCIAL BANK	FFCB	4.00%	100,242.00	AC	08/03/2016
07-120-421	MBFINANCIAL BANK	FHLB	6.75%	154,370.25	AC	09/09/2016
07-120-367	MBFINANCIAL BANK	FHLB	5.37%	152,704.50	AC	09/09/2016
07-120-433	MBFINANCIAL BANK	FHLB	3.50%	105,217.60	AC	12/09/2016
07-120-422	MBFINANCIAL BANK	FHLB	3.62%	50,597.80	AC	03/10/2017
07-120-404	MBFINANCIAL BANK	FFCB	4.63%	105,720.00	AC	03/21/2017
07-120-377	MBFINANCIAL BANK	FHLB	5.56%	74,351.25	AC	06/06/2017
07-120-428	MBFINANCIAL BANK	FNMA	1.50%	100,000.00	AC	08/24/2017
07-120-365	MBFINANCIAL BANK	FHLB	5.00%	25,000.00	AC	11/21/2017
07-120-314	MBFINAINCIAL BANK	FHLB		75,161.25	AC	12/08/2017
07-120-308	MBFINANCIAL BANK	FHLB	3.12%	100,758.00	AC	12/08/2017
07-120-389	MBFINANCIAL BANK	FFCB	4.70%	202,900.00	AC	01/17/2018
07-120-405	MBFINANCIAL BANK	FFCB	4.67%	52,400.00	AC	02/27/2018
07-120-391	MBFINANCIAL BANK	FHLB	4.50%	49,850.00	AC	02/28/2018
07-120-313	MBFINANCIAL BANK	FFCB	3.12%	99,532.00	AC	03/09/2018
07-120-383	MBFINANCIAL BANK	FFCB	4.95%	24,969.25	AC	09/10/2018
07-120-379	MBFINANCIAL BANK	FFCB	5.34%	51,339.50	AC	10/22/2018
07-120-426	MBFINANCIAL BANK	FHLB	3.75%	105,060.00	AC	12/14/2018
07-120-345	MBFINANCIAL BANK	GNMA	5.00%	21,976.65	AC	12/18/2018
07-120-408	MBFINANCIAL BANK	FHLB	4.30%	75,942.60	AC	03/06/2019
07-120-429	MBFINANCIAL BANK	FFCB	3.87%	52,279.50	AC	05/07/2019

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
07-120-369		MBFINANCIAL BANK	FHLB		5.38%	101,790.00	AC	05/15/2019
07-120-296		MBFINANCIAL BANK	GNMA POOL		4.50%	36,286.37	AC	06/15/2019
07-120-310		MBFINANCIAL BANK	FHLB		4.37%	104,900.00	AC	07/01/2019
07-120-306		MBFINANCIAL BANK	FHLB		4.35%	100,468.75	AC	08/05/2019
07-120-364		MBFINANCIAL BANK	FFCB		4.95%	72,869.25	AC	12/16/2019
07-120-430		MBFINANCIAL BANK	FNMA		4.12%	156,285.00	AC	02/24/2020
07-120-386		MBFINANCIAL BANK	FHLB		5.00%	248,695.50	AC	12/10/2021
07-120-432		MBFINANCIAL BANK	FHLB		4.60%	202,218.75	AC	06/01/2022
07-120-384		MBFINANCIAL BANK	FHLB		5.25%	256,522.75	AC	08/15/2022
07-120-295		MBFINANCIAL BANK	FHLB		2.00%	199,600.00	AC	02/16/2023
07-120-309		MBFINANCIAL BANK	GNMA		8.65%	400.31	AC	07/20/2024
07-120-299		MBFINANCIAL BANK	GNMA		6.00%	16,520.20	AC	08/20/2028
					TOTAL AGENCY CERTIFICATES	\$4,867,499.43		
07-120-292		MBFINANCIAL BANK	CD		4.20%	100,000.00	CD	12/12/2011
					TOTAL CERTIFICATE OF DEPOSIT	\$100,000.00		
07-120-291		MBFINANCIAL BANK	BEDFORD PARK		5.00%	50,721.50	MB	12/15/2011
07-120-406		MBFINANCIAL BANK	SOUTHERN ILL UNI		2.90%	25,102.50	MB	04/01/2012
07-120-418		MBFINANCIAL BANK	KANE COUNTY BL		2.00%	49,999.50	MB	12/15/2012
07-120-375		MBFINANCIAL BANK	MATOON		4.50%	19,212.80	MB	12/15/2013
07-120-381		MBFINANCIAL BANK	COLLINSVILLE		5.20%	20,260.20	MB	12/15/2013
07-120-395		MBFINANCIAL BANK	KANE COUNTY FO		4.50%	100,000.00	MB	12/15/2014
07-120-356		MBFINANCIAL BANK	WHEATON III		5.20%	29,935.80	MB	12/30/2014
07-120-419		MBFINANCIAL BANK	MORTON GROVE		3.25%	50,064.00	MB	06/01/2015
07-120-338		MBFINANCIAL BANK	MOLINE		5.30%	100,000.00	MB	11/01/2015
07-120-301		MBFINANCIAL BANK	TINLEY PARK BLD		2.85%	49,405.50	MB	12/01/2015
07-120-413		MBFINANCIAL BANK	ROUND LAKE BEA		4.50%	75,618.00	MB	01/01/2016
07-120-414		MBFINANCIAL BANK	ALSIP II BLD AM		4.25%	50,000.00	MB	01/01/2016
07-120-300		MBFINANCIAL BANK	COOK COUNTY CO		4.40%	76,092.75	MB	12/01/2016
07-120-415		MBFINANCIAL BANK	AURORA IL		4.00%	25,077.75	MB	12/30/2016
07-120-425		MBFINANCIAL BANK	COOK COUNTY SE		3.90%	101,469.00	MB	12/01/2017
07-120-417		MBFINANCIAL BANK	PALATINE II		4.30%	50,000.00	MB	12/01/2018
07-120-420		MBFINANCIAL BANK	COOK COUNTY #6		4.39%	50,050.00	MB	12/01/2018
07-120-382		MBFINANCIAL BANK	COOK COUNTY		5.25%	24,750.00	MB	12/15/2018
07-120-372		MBFINANCIAL BANK	SPORTS AUTHRTY		5.45%	25,153.50	MB	06/15/2019
07-120-416		MBFINANCIAL BANK	CRYSTAL LAKE BI		4.65%	25,000.00	MB	01/01/2020
07-120-400		MBFINANCIAL BANK	TRANSIT AUTHY		6.33%	76,738.50	MB	12/01/2021
07-120-423		MBFINANCIAL BANK	FOX RIVER GROVI		5.75%	103,199.00	MB	12/15/2023
07-120-427		MBFINANCIAL BANK	SCHOOL DIST 225		5.70%	50,000.00	MB	12/01/2025
07-120-431		MBFINANCIAL BANK	WILL COUNTY FPD		5.50%	106,684.00	MB	12/15/2025
07-120-359		MBFINANCIAL BANK	HOFFMAN ESTS		5.40%	13,985.55	MB	12/01/2033
					TOTAL MUNICIPAL BONDS	\$1,348,519.85		
07-120-290		MBFINANCIAL BANK	MUTUAL FUND			5,039,204.18	MF	N/A
					TOTAL MUTUAL FUNDS	\$5,039,204.18		
07-110-202		COMMUNITY BANK OF WB	MONEY MARKET		0.18%	198,827.17	MM	N/A

VILLAGE OF WILLOWSBROOK

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INVESTMENTS BY FUND AND MATURITY DATE AS OF MAY 31, 2011

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
07-110-335		MBFINANCIAL BANK	MONEY MARKET		0.15%	343,033.77	MM	N/A
			TOTAL MONEY MARKET			\$541,860.94		
07-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			1,658,513.51	MV	N/A
			TOTAL MARKET VALUE			\$1,658,513.51		
07-120-411		MBFINANCIAL BANK	US TREAS INFL I		2.00%	130,325.05	TN	04/15/2012
07-120-354		MBFINANCIAL BANK	US T-NOTE		4.75%	128,530.89	TN	05/15/2014
07-120-410		MBFINANCIAL BANK	US TREAS INFL I		2.00%	131,464.13	TN	01/15/2016
07-120-373		MBFINANCIAL BANK	US T-NOTE		5.13%	149,332.03	TN	05/15/2016
07-120-387		MBFINANCIAL BANK	US T-NOTE		4.25%	100,156.25	TN	11/15/2017
07-120-412		MBFINANCIAL BANK	US TREAS INFL I		2.13%	61,606.41	TN	01/15/2019
			TOTAL TREASURY NOTES			\$701,414.76		
			TOTAL POLICE PENSION FUND			\$14,257,012.67		
			AVERAGE ANNUAL YIELD			4.08%		

SSA ONE PROJECT FUND

08-110-323	IMET	MONEY MARKET	0.31%	51,594.05	MM	N/A
		TOTAL MONEY MARKET		\$51,594.05		
		TOTAL SSA ONE PROJECT FUND		\$51,594.05		
		AVERAGE ANNUAL YIELD		0.31%		

WATER CAPITAL IMPROVEMENTS FUND

09-110-322	ILLINOIS FUNDS	MONEY MARKET	0.09%	125,051.11	MM	N/A
		TOTAL MONEY MARKET		\$125,051.11		
		TOTAL WATER CAPITAL IMPROVEMENTS FUND		\$125,051.11		
		AVERAGE ANNUAL YIELD		0.09%		

CAPITAL PROJECT FUND

10-110-322	ILLINOIS FUNDS	MONEY MARKET	0.09%	176,507.90	MM	N/A
10-110-325	IMET	MONEY MARKET	0.31%	156,457.21	MM	N/A
		TOTAL MONEY MARKET		\$332,965.11		
		TOTAL CAPITAL PROJECT FUND		\$332,965.11		
		AVERAGE ANNUAL YIELD		0.19%		

2008 BOND FUND

11-110-323	IMET	MONEY MARKET	0.31%	159.07	MM	N/A
		TOTAL MONEY MARKET		\$159.07		
		TOTAL 2008 BOND FUND		\$159.07		
		AVERAGE ANNUAL YIELD		0.31%		

GRAND TOTAL INVESTED \$19,462,002.50

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INVESTMENTS BY FUND AND MATURITY DATE AS OF MAY 31, 2011

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	MATURE TYPE	DATE
INVESTMENT TYPES								
AC	AGENCY CERTIFICATES		MM	MONEY MARKET				
CD	CERTIFICATE OF DEPOSIT		MV	MARKET VALUE				
CK	CHECKING		PC	PETTY CASH				
MB	MUNICIPAL BONDS		SV	SAVINGS				
MF	MUTUAL FUNDS		TN	TREASURY NOTES				

VILLAGE OF WILLOWBROOK
INVESTMENTS BY FUND (SUMMARY) MAY 31, 2011

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FUND	INVESTMENTS
GENERAL CORPORATE FUND	3,837,514.99
WATER FUND	632,596.38
HOTEL/MOTEL TAX FUND	17,389.16
MOTOR FUEL TAX FUND	198,332.56
T I F SPECIAL REVENUE FUND	9,347.74
SSA ONE BOND & INTEREST FUND	39.66
POLICE PENSION FUND	14,257,012.67
SSA ONE PROJECT FUND	51,594.05
WATER CAPITAL IMPROVEMENTS FUND	125,051.11
CAPITAL PROJECT FUND	332,965.11
2008 BOND FUND	159.07
TOTAL INVESTED (ALL FUNDS):	\$19,462,002.50

VILLAGE OF WILLOWSBROOK
INVESTMENTS BY TYPE (SUMMARY) MAY 31, 2011

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TYPE	AMOUNT	YIELD	NON-INTEREST	TOTAL INV.
AGENCY CERTIFICATES	4,792,338.18	4.45 %	75,161.25	4,867,499.43
CERTIFICATE OF DEPOSIT	100,000.00	4.20 %		100,000.00
MUNICIPAL BONDS	1,348,519.85	4.66 %		1,348,519.85
MUTUAL FUNDS			5,039,204.18	5,039,204.18
MONEY MARKET	5,298,374.11	0.26 %		5,298,374.11
MARKET VALUE			1,850,274.37	1,850,274.37
PETTY CASH			950.00	950.00
SAVINGS			255,765.80	255,765.80
TREASURY NOTES	701,414.76	3.50 %		701,414.76
TOTAL ALL FUNDS	\$12,240,646.90		\$7,221,355.60	\$19,462,002.50

VILLAGE OF WILLOWBROOK

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INVESTMENT SUMMARY BY INSTITUTION AS OF MAY 31, 2011

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INSTITUTION	VILLAGE FUNDS	PENSION FUNDS	TOTAL FUNDS
COMMUNITY BANK OF WB	1,817,681.90	198,827.17	2,016,509.07
ILLINOIS FUNDS	2,380,994.74		2,380,994.74
IMET	808,210.33		808,210.33
IMET MARKET VALUE CONTRA	191,760.86	1,658,513.51	1,850,274.37
MBFINAINCIAL BANK		75,161.25	75,161.25
MBFINANCIAL BANK		12,324,510.74	12,324,510.74
U.S. BANK	5,392.00		5,392.00
VILLAGE OF WILLOWBROOK	950.00		950.00
TOTALS	\$5,204,989.83	\$14,257,012.67	\$19,462,002.50

VILLAGE OF WILLOWBROOK

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INVESTMENTS BY INSTITUTION AS OF MAY 31, 2011

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
01-110-323		COMMUNITY BANK OF WB	MONEY MARKET		0.59%	709,295.29	MM	N/A
01-110-325		COMMUNITY BANK OF WB	MONEY MARKET		0.18%	27,625.24	MM	N/A
01-110-380		COMMUNITY BANK OF WB	MONEY MARKET		0.50%	201,703.95	MM	N/A
02-110-209		COMMUNITY BANK OF WB	MONEY MARKET		0.50%	628,683.62	MM	N/A
07-110-202		COMMUNITY BANK OF WB	MONEY MARKET		0.18%	198,827.17	MM	N/A
01-110-257		COMMUNITY BANK OF WB	SAVINGS			250,373.80	SV	N/A
		TOTAL INVESTED				\$2,016,509.07		
01-110-322		ILLINOIS FUNDS	MONEY MARKET		0.09%	1,850,413.85	MM	N/A
02-110-322		ILLINOIS FUNDS	MONEY MARKET		0.09%	3,912.76	MM	N/A
03-110-322		ILLINOIS FUNDS	MONEY MARKET		0.09%	17,389.16	MM	N/A
04-110-322		ILLINOIS FUNDS	MONEY MARKET		0.09%	198,332.56	MM	N/A
05-110-322		ILLINOIS FUNDS	MONEY MARKET		0.09%	9,347.74	MM	N/A
06-110-322		ILLINOIS FUNDS	MONEY MARKET		0.09%	39.66	MM	N/A
09-110-322		ILLINOIS FUNDS	MONEY MARKET		0.09%	125,051.11	MM	N/A
10-110-322		ILLINOIS FUNDS	MONEY MARKET		0.09%	176,507.90	MM	N/A
		TOTAL INVESTED				\$2,380,994.74		
01-120-154		IMET	POOLED INVEST		0.31%	600,000.00	MM	N/A
08-110-323		IMET	MONEY MARKET		0.31%	51,594.05	MM	N/A
10-110-325		IMET	MONEY MARKET		0.31%	156,457.21	MM	N/A
11-110-323		IMET	MONEY MARKET		0.31%	159.07	MM	N/A
		TOTAL INVESTED				\$808,210.33		
01-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			191,760.86	MV	N/A
07-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			1,658,513.51	MV	N/A
		TOTAL INVESTED				\$1,850,274.37		
07-120-314		MBFINAINCIAL BANK	FHLB			75,161.25	AC	12/08/2017
07-120-290		MBFINANCIAL BANK	MUTUAL FUND			5,039,204.18	MF	N/A
07-110-335		MBFINANCIAL BANK	MONEY MARKET		0.15%	343,033.77	MM	N/A
07-120-326		MBFINANCIAL BANK	FHLMC		6.00%	200,116.00	AC	06/15/2011
07-120-355		MBFINANCIAL BANK	FFCB		4.25%	63,040.67	AC	07/11/2011
07-120-330		MBFINANCIAL BANK	FNMA		5.37%	68,598.60	AC	11/15/2011
07-120-342		MBFINANCIAL BANK	FHLB		4.88%	201,233.55	AC	11/15/2011
07-120-292		MBFINANCIAL BANK	CD		4.20%	100,000.00	CD	12/12/2011
07-120-291		MBFINANCIAL BANK	BEDFORD PARK		5.00%	50,721.50	MB	12/15/2011
07-120-406		MBFINANCIAL BANK	SOUTHERN ILL UNI		2.90%	25,102.50	MB	04/01/2012
07-120-411		MBFINANCIAL BANK	US TREAS INF I		2.00%	130,325.05	TN	04/15/2012
07-120-418		MBFINANCIAL BANK	KANE COUNTY BL		2.00%	49,999.50	MB	12/15/2012
07-120-396		MBFINANCIAL BANK	FNMA		4.38%	99,816.00	AC	07/17/2013
07-120-375		MBFINANCIAL BANK	MATOON		4.50%	19,212.80	MB	12/15/2013
07-120-381		MBFINANCIAL BANK	COLLINSVILLE		5.20%	20,260.20	MB	12/15/2013
07-120-393		MBFINANCIAL BANK	FHLMC		4.50%	51,782.00	AC	04/02/2014
07-120-354		MBFINANCIAL BANK	US T-NOTE		4.75%	128,530.89	TN	05/15/2014
07-120-407		MBFINANCIAL BANK	FHLB		3.40%	152,676.00	AC	06/17/2014
07-120-380		MBFINANCIAL BANK	FHLB		5.25%	51,035.00	AC	09/12/2014
07-120-395		MBFINANCIAL BANK	KANE COUNTY FO		4.50%	100,000.00	MB	12/15/2014

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
07-120-356		MBFINANCIAL BANK	WHEATON III		5.20%	29,935.80	MB	12/30/2014
07-120-304		MBFINANCIAL BANK	FHLB		2.75%	200,656.60	AC	03/13/2015
07-120-392		MBFINANCIAL BANK	FHLB		4.13%	100,932.00	AC	03/13/2015
07-120-394		MBFINANCIAL BANK	FFCB		4.15%	49,700.00	AC	03/25/2015
07-120-419		MBFINANCIAL BANK	MORTON GROVE		3.25%	50,064.00	MB	06/01/2015
07-120-374		MBFINANCIAL BANK	FHLB		5.50%	150,495.50	AC	06/12/2015
07-120-338		MBFINANCIAL BANK	MOLINE		5.30%	100,000.00	MB	11/01/2015
07-120-301		MBFINANCIAL BANK	TINLEY PARK BLD		2.85%	49,405.50	MB	12/01/2015
07-120-413		MBFINANCIAL BANK	ROUND LAKE BEA		4.50%	75,618.00	MB	01/01/2016
07-120-414		MBFINANCIAL BANK	ALSIP II BLD AM		4.25%	50,000.00	MB	01/01/2016
07-120-363		MBFINANCIAL BANK	FFCB		4.88%	146,980.50	AC	01/11/2016
07-120-410		MBFINANCIAL BANK	US TREAS INFL I		2.00%	131,464.13	TN	01/15/2016
07-120-402		MBFINANCIAL BANK	FFCB		3.75%	50,280.00	AC	01/29/2016
07-120-298		MBFINANCIAL BANK	FNCT		7.00%	3,227.98	AC	02/01/2016
07-120-373		MBFINANCIAL BANK	US T-NOTE		5.13%	149,332.03	TN	05/15/2016
07-120-409		MBFINANCIAL BANK	FFCB		4.00%	100,242.00	AC	08/03/2016
07-120-367		MBFINANCIAL BANK	FHLB		5.37%	152,704.50	AC	09/09/2016
07-120-421		MBFINANCIAL BANK	FHLB		6.75%	154,370.25	AC	09/09/2016
07-120-300		MBFINANCIAL BANK	COOK COUNTY CO		4.40%	76,092.75	MB	12/01/2016
07-120-433		MBFINANCIAL BANK	FHLB		3.50%	105,217.60	AC	12/09/2016
07-120-415		MBFINANCIAL BANK	AURORA IL		4.00%	25,077.75	MB	12/30/2016
07-120-422		MBFINANCIAL BANK	FHLB		3.62%	50,597.80	AC	03/10/2017
07-120-404		MBFINANCIAL BANK	FFCB		4.63%	105,720.00	AC	03/21/2017
07-120-377		MBFINANCIAL BANK	FHLB		5.56%	74,351.25	AC	06/06/2017
07-120-428		MBFINANCIAL BANK	FNMA		1.50%	100,000.00	AC	08/24/2017
07-120-387		MBFINANCIAL BANK	US T-NOTE		4.25%	100,156.25	TN	11/15/2017
07-120-365		MBFINANCIAL BANK	FHLB		5.00%	25,000.00	AC	11/21/2017
07-120-425		MBFINANCIAL BANK	COOK COUNTY SE		3.90%	101,469.00	MB	12/01/2017
07-120-308		MBFINANCIAL BANK	FHLB		3.12%	100,758.00	AC	12/08/2017
07-120-389		MBFINANCIAL BANK	FFCB		4.70%	202,900.00	AC	01/17/2018
07-120-405		MBFINANCIAL BANK	FFCB		4.67%	52,400.00	AC	02/27/2018
07-120-391		MBFINANCIAL BANK	FHLB		4.50%	49,850.00	AC	02/28/2018
07-120-313		MBFINANCIAL BANK	FFCB		3.12%	99,532.00	AC	03/09/2018
07-120-383		MBFINANCIAL BANK	FFCB		4.95%	24,969.25	AC	09/10/2018
07-120-379		MBFINANCIAL BANK	FFCB		5.34%	51,339.50	AC	10/22/2018
07-120-417		MBFINANCIAL BANK	PALATINE II		4.30%	50,000.00	MB	12/01/2018
07-120-420		MBFINANCIAL BANK	COOK COUNTY #6		4.39%	50,050.00	MB	12/01/2018
07-120-426		MBFINANCIAL BANK	FHLB		3.75%	105,060.00	AC	12/14/2018
07-120-382		MBFINANCIAL BANK	COOK COUNTY		5.25%	24,750.00	MB	12/15/2018
07-120-345		MBFINANCIAL BANK	GNMA		5.00%	21,976.65	AC	12/18/2018
07-120-412		MBFINANCIAL BANK	US TREAS INFL I		2.13%	61,606.41	TN	01/15/2019
07-120-408		MBFINANCIAL BANK	FHLB		4.30%	75,942.60	AC	03/06/2019
07-120-429		MBFINANCIAL BANK	FFCB		3.87%	52,279.50	AC	05/07/2019
07-120-369		MBFINANCIAL BANK	FHLB		5.38%	101,790.00	AC	05/15/2019
07-120-296		MBFINANCIAL BANK	GNMA POOL		4.50%	36,286.37	AC	06/15/2019
07-120-372		MBFINANCIAL BANK	SPORTS AUTHRTY		5.45%	25,153.50	MB	06/15/2019
07-120-310		MBFINANCIAL BANK	FHLB		4.37%	104,900.00	AC	07/01/2019
07-120-306		MBFINANCIAL BANK	FHLB		4.35%	100,468.75	AC	08/05/2019
07-120-364		MBFINANCIAL BANK	FFCB		4.95%	72,869.25	AC	12/16/2019

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
07-120-416		MBFINANCIAL BANK	CRYSTAL LAKE BI		4.65%	25,000.00	MB	01/01/2020
07-120-430		MBFINANCIAL BANK	FNMA		4.12%	156,285.00	AC	02/24/2020
07-120-400		MBFINANCIAL BANK	TRANSIT AUTHY		6.33%	76,738.50	MB	12/01/2021
07-120-386		MBFINANCIAL BANK	FHLB		5.00%	248,695.50	AC	12/10/2021
07-120-432		MBFINANCIAL BANK	FHLB		4.60%	202,218.75	AC	06/01/2022
07-120-384		MBFINANCIAL BANK	FHLB		5.25%	256,522.75	AC	08/15/2022
07-120-295		MBFINANCIAL BANK	FHLB		2.00%	199,600.00	AC	02/16/2023
07-120-423		MBFINANCIAL BANK	FOX RIVER GROV		5.75%	103,199.00	MB	12/15/2023
07-120-309		MBFINANCIAL BANK	GNMA		8.65%	400.31	AC	07/20/2024
07-120-427		MBFINANCIAL BANK	SCHOOL DIST 225		5.70%	50,000.00	MB	12/01/2025
07-120-431		MBFINANCIAL BANK	WILL COUNTY FPI		5.50%	106,684.00	MB	12/15/2025
07-120-299		MBFINANCIAL BANK	GNMA		6.00%	16,520.20	AC	08/20/2028
07-120-359		MBFINANCIAL BANK	HOFFMAN ESTS		5.40%	13,985.55	MB	12/01/2033
		TOTAL INVESTED				\$12,324,510.74		
01-110-335		U.S. BANK	LOCKBOX			5,392.00	SV	N/A
01-110-911		VILLAGE OF WILLOWBROOK	PETTY CASH			950.00	PC	N/A
		GRAND TOTAL INVESTED				\$19,462,002.50		

VILLAGE OF WILLOWBROOK

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INVESTMENTS BY TYPE AND MATURITY DATE AS OF MAY 31, 2011

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
07-120-326		MBFINANCIAL BANK	FHLMC		6.00%	200,116.00	AC	06/15/2011
07-120-355		MBFINANCIAL BANK	FFCB		4.25%	63,040.67	AC	07/11/2011
07-120-330		MBFINANCIAL BANK	FNMA		5.37%	68,598.60	AC	11/15/2011
07-120-342		MBFINANCIAL BANK	FHLB		4.88%	201,233.55	AC	11/15/2011
07-120-396		MBFINANCIAL BANK	FNMA		4.38%	99,816.00	AC	07/17/2013
07-120-393		MBFINANCIAL BANK	FHLMC		4.50%	51,782.00	AC	04/02/2014
07-120-407		MBFINANCIAL BANK	FHLB		3.40%	152,676.00	AC	06/17/2014
07-120-380		MBFINANCIAL BANK	FHLB		5.25%	51,035.00	AC	09/12/2014
07-120-304		MBFINANCIAL BANK	FHLB		2.75%	200,656.60	AC	03/13/2015
07-120-392		MBFINANCIAL BANK	FHLB		4.13%	100,932.00	AC	03/13/2015
07-120-394		MBFINANCIAL BANK	FFCB		4.15%	49,700.00	AC	03/25/2015
07-120-374		MBFINANCIAL BANK	FHLB		5.50%	150,495.50	AC	06/12/2015
07-120-363		MBFINANCIAL BANK	FFCB		4.88%	146,980.50	AC	01/11/2016
07-120-402		MBFINANCIAL BANK	FFCB		3.75%	50,280.00	AC	01/29/2016
07-120-298		MBFINANCIAL BANK	FNCT		7.00%	3,227.98	AC	02/01/2016
07-120-409		MBFINANCIAL BANK	FFCB		4.00%	100,242.00	AC	08/03/2016
07-120-367		MBFINANCIAL BANK	FHLB		5.37%	152,704.50	AC	09/09/2016
07-120-421		MBFINANCIAL BANK	FHLB		6.75%	154,370.25	AC	09/09/2016
07-120-433		MBFINANCIAL BANK	FHLB		3.50%	105,217.60	AC	12/09/2016
07-120-422		MBFINANCIAL BANK	FHLB		3.62%	50,597.80	AC	03/10/2017
07-120-404		MBFINANCIAL BANK	FFCB		4.63%	105,720.00	AC	03/21/2017
07-120-377		MBFINANCIAL BANK	FHLB		5.56%	74,351.25	AC	06/06/2017
07-120-428		MBFINANCIAL BANK	FNMA		1.50%	100,000.00	AC	08/24/2017
07-120-365		MBFINANCIAL BANK	FHLB		5.00%	25,000.00	AC	11/21/2017
07-120-314		MBFINAINCIAL BANK	FHLB			75,161.25	AC	12/08/2017
07-120-308		MBFINANCIAL BANK	FHLB		3.12%	100,758.00	AC	12/08/2017
07-120-389		MBFINANCIAL BANK	FFCB		4.70%	202,900.00	AC	01/17/2018
07-120-405		MBFINANCIAL BANK	FFCB		4.67%	52,400.00	AC	02/27/2018
07-120-391		MBFINANCIAL BANK	FHLB		4.50%	49,850.00	AC	02/28/2018
07-120-313		MBFINANCIAL BANK	FFCB		3.12%	99,532.00	AC	03/09/2018
07-120-383		MBFINANCIAL BANK	FFCB		4.95%	24,969.25	AC	09/10/2018
07-120-379		MBFINANCIAL BANK	FFCB		5.34%	51,339.50	AC	10/22/2018
07-120-426		MBFINANCIAL BANK	FHLB		3.75%	105,060.00	AC	12/14/2018
07-120-345		MBFINANCIAL BANK	GNMA		5.00%	21,976.65	AC	12/18/2018
07-120-408		MBFINANCIAL BANK	FHLB		4.30%	75,942.60	AC	03/06/2019
07-120-429		MBFINANCIAL BANK	FFCB		3.87%	52,279.50	AC	05/07/2019
07-120-369		MBFINANCIAL BANK	FHLB		5.38%	101,790.00	AC	05/15/2019
07-120-296		MBFINANCIAL BANK	GNMA POOL		4.50%	36,286.37	AC	06/15/2019
07-120-310		MBFINANCIAL BANK	FHLB		4.37%	104,900.00	AC	07/01/2019
07-120-306		MBFINANCIAL BANK	FHLB		4.35%	100,468.75	AC	08/05/2019
07-120-364		MBFINANCIAL BANK	FFCB		4.95%	72,869.25	AC	12/16/2019
07-120-430		MBFINANCIAL BANK	FNMA		4.12%	156,285.00	AC	02/24/2020
07-120-386		MBFINANCIAL BANK	FHLB		5.00%	248,695.50	AC	12/10/2021
07-120-432		MBFINANCIAL BANK	FHLB		4.60%	202,218.75	AC	06/01/2022
07-120-384		MBFINANCIAL BANK	FHLB		5.25%	256,522.75	AC	08/15/2022
07-120-295		MBFINANCIAL BANK	FHLB		2.00%	199,600.00	AC	02/16/2023
07-120-309		MBFINANCIAL BANK	GNMA		8.65%	400.31	AC	07/20/2024
07-120-299		MBFINANCIAL BANK	GNMA		6.00%	16,520.20	AC	08/20/2028
TOTAL INVESTED						\$4,867,499.43		

VILLAGE OF WILLOWBROOK

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INVESTMENTS BY TYPE AND MATURITY DATE AS OF MAY 31, 2011

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE	TERM	ANNUAL	MATURE		
			NUMBER	(DAYS)	YIELD	PRINCIPAL	TYPE	DATE
07-120-292		MBFINANCIAL BANK	CD		4.20%	100,000.00	CD	12/12/2011
07-120-291		MBFINANCIAL BANK	BEDFORD PARK		5.00%	50,721.50	MB	12/15/2011
07-120-406		MBFINANCIAL BANK	SOTHERN ILL UNI		2.90%	25,102.50	MB	04/01/2012
07-120-418		MBFINANCIAL BANK	KANE COUNTY BL		2.00%	49,999.50	MB	12/15/2012
07-120-375		MBFINANCIAL BANK	MATOON		4.50%	19,212.80	MB	12/15/2013
07-120-381		MBFINANCIAL BANK	COLLINSVILLE		5.20%	20,260.20	MB	12/15/2013
07-120-395		MBFINANCIAL BANK	KANE COUNTY FO		4.50%	100,000.00	MB	12/15/2014
07-120-356		MBFINANCIAL BANK	WHEATON III		5.20%	29,935.80	MB	12/30/2014
07-120-419		MBFINANCIAL BANK	MORTON GROVE		3.25%	50,064.00	MB	06/01/2015
07-120-338		MBFINANCIAL BANK	MOLINE		5.30%	100,000.00	MB	11/01/2015
07-120-301		MBFINANCIAL BANK	TINLEY PARK BLD		2.85%	49,405.50	MB	12/01/2015
07-120-413		MBFINANCIAL BANK	ROUND LAKE BEA		4.50%	75,618.00	MB	01/01/2016
07-120-414		MBFINANCIAL BANK	ALSLIP II BLD AM		4.25%	50,000.00	MB	01/01/2016
07-120-300		MBFINANCIAL BANK	COOK COUNTY CC		4.40%	76,092.75	MB	12/01/2016
07-120-415		MBFINANCIAL BANK	AURORA IL		4.00%	25,077.75	MB	12/30/2016
07-120-425		MBFINANCIAL BANK	COOK COUNTY ST		3.90%	101,469.00	MB	12/01/2017
07-120-417		MBFINANCIAL BANK	PALATINE II		4.30%	50,000.00	MB	12/01/2018
07-120-420		MBFINANCIAL BANK	COOK COUNTY #6		4.39%	50,050.00	MB	12/01/2018
07-120-382		MBFINANCIAL BANK	COOK COUNTY		5.25%	24,750.00	MB	12/15/2018
07-120-372		MBFINANCIAL BANK	SPORTS AUTHRTY		5.45%	25,153.50	MB	06/15/2019
07-120-416		MBFINANCIAL BANK	CRYSTAL LAKE BI		4.65%	25,000.00	MB	01/01/2020
07-120-400		MBFINANCIAL BANK	TRANSIT AUTHY		6.33%	76,738.50	MB	12/01/2021
07-120-423		MBFINANCIAL BANK	FOX RIVER GROVI		5.75%	103,199.00	MB	12/15/2023
07-120-427		MBFINANCIAL BANK	SCHOOL DIST 225		5.70%	50,000.00	MB	12/01/2025
07-120-431		MBFINANCIAL BANK	WILL COUNTY FPI		5.50%	106,684.00	MB	12/15/2025
07-120-359		MBFINANCIAL BANK	HOFFMAN ESTS		5.40%	13,985.55	MB	12/01/2033
TOTAL INVESTED						\$1,348,519.85		
07-120-290		MBFINANCIAL BANK	MUTUAL FUND			5,039,204.18	MF	N/A
01-110-323		COMMUNITY BANK OF WB	MONEY MARKET		0.59%	709,295.29	MM	N/A
01-110-325		COMMUNITY BANK OF WB	MONEY MARKET		0.18%	27,625.24	MM	N/A
01-110-380		COMMUNITY BANK OF WB	MONEY MARKET		0.50%	201,703.95	MM	N/A
02-110-209		COMMUNITY BANK OF WB	MONEY MARKET		0.50%	628,683.62	MM	N/A
07-110-202		COMMUNITY BANK OF WB	MONEY MARKET		0.18%	198,827.17	MM	N/A
01-110-322		ILLINOIS FUNDS	MONEY MARKET		0.09%	1,850,413.85	MM	N/A
02-110-322		ILLINOIS FUNDS	MONEY MARKET		0.09%	3,912.76	MM	N/A
03-110-322		ILLINOIS FUNDS	MONEY MARKET		0.09%	17,389.16	MM	N/A
04-110-322		ILLINOIS FUNDS	MONEY MARKET		0.09%	198,332.56	MM	N/A
05-110-322		ILLINOIS FUNDS	MONEY MARKET		0.09%	9,347.74	MM	N/A
06-110-322		ILLINOIS FUNDS	MONEY MARKET		0.09%	39.66	MM	N/A
09-110-322		ILLINOIS FUNDS	MONEY MARKET		0.09%	125,051.11	MM	N/A
10-110-322		ILLINOIS FUNDS	MONEY MARKET		0.09%	176,507.90	MM	N/A
01-120-154		IMET	POOLED INVEST		0.31%	600,000.00	MM	N/A
08-110-323		IMET	MONEY MARKET		0.31%	51,594.05	MM	N/A
10-110-325		IMET	MONEY MARKET		0.31%	156,457.21	MM	N/A
11-110-323		IMET	MONEY MARKET		0.31%	159.07	MM	N/A
07-110-335		MBFINANCIAL BANK	MONEY MARKET		0.15%	343,033.77	MM	N/A

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
		TOTAL INVESTED				\$5,298,374.11		
01-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			191,760.86	MV	N/A
07-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			1,658,513.51	MV	N/A
		TOTAL INVESTED				\$1,850,274.37		
01-110-911		VILLAGE OF WILLOWBROOK	PETTY CASH			950.00	PC	N/A
01-110-257		COMMUNITY BANK OF WB	SAVINGS			250,373.80	SV	N/A
01-110-335		U.S. BANK	LOCKBOX			5,392.00	SV	N/A
		TOTAL INVESTED				\$255,765.80		
07-120-411		MBFINANCIAL BANK	US TREAS INFL I		2.00%	130,325.05	TN	04/15/2012
07-120-354		MBFINANCIAL BANK	US T-NOTE		4.75%	128,530.89	TN	05/15/2014
07-120-410		MBFINANCIAL BANK	US TREAS INFL I		2.00%	131,464.13	TN	01/15/2016
07-120-373		MBFINANCIAL BANK	US T-NOTE		5.13%	149,332.03	TN	05/15/2016
07-120-387		MBFINANCIAL BANK	US T-NOTE		4.25%	100,156.25	TN	11/15/2017
07-120-412		MBFINANCIAL BANK	US TREAS INFL I		2.13%	61,606.41	TN	01/15/2019
		TOTAL INVESTED				\$701,414.76		
		GRAND TOTAL INVESTED				\$19,462,002.50		

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INVESTMENTS BY MATURITY DATE AND TYPE AS OF MAY 31, 2011

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE	TERM	ANNUAL	MATURE		
			NUMBER	(DAYS)	YIELD	PRINCIPAL	TYPE	DATE
07-120-290		MBFINANCIAL BANK	MUTUAL FUND			5,039,204.18	MF	N/A
01-110-323		COMMUNITY BANK OF WB	MONEY MARKET		0.59%	709,295.29	MM	N/A
01-110-325		COMMUNITY BANK OF WB	MONEY MARKET		0.18%	27,625.24	MM	N/A
01-110-380		COMMUNITY BANK OF WB	MONEY MARKET		0.50%	201,703.95	MM	N/A
02-110-209		COMMUNITY BANK OF WB	MONEY MARKET		0.50%	628,683.62	MM	N/A
07-110-202		COMMUNITY BANK OF WB	MONEY MARKET		0.18%	198,827.17	MM	N/A
01-110-322		ILLINOIS FUNDS	MONEY MARKET		0.09%	1,850,413.85	MM	N/A
02-110-322		ILLINOIS FUNDS	MONEY MARKET		0.09%	3,912.76	MM	N/A
03-110-322		ILLINOIS FUNDS	MONEY MARKET		0.09%	17,389.16	MM	N/A
04-110-322		ILLINOIS FUNDS	MONEY MARKET		0.09%	198,332.56	MM	N/A
05-110-322		ILLINOIS FUNDS	MONEY MARKET		0.09%	9,347.74	MM	N/A
06-110-322		ILLINOIS FUNDS	MONEY MARKET		0.09%	39.66	MM	N/A
09-110-322		ILLINOIS FUNDS	MONEY MARKET		0.09%	125,051.11	MM	N/A
10-110-322		ILLINOIS FUNDS	MONEY MARKET		0.09%	176,507.90	MM	N/A
01-120-154		IMET	POOLED INVEST		0.31%	600,000.00	MM	N/A
08-110-323		IMET	MONEY MARKET		0.31%	51,594.05	MM	N/A
10-110-325		IMET	MONEY MARKET		0.31%	156,457.21	MM	N/A
11-110-323		IMET	MONEY MARKET		0.31%	159.07	MM	N/A
07-110-335		MBFINANCIAL BANK	MONEY MARKET		0.15%	343,033.77	MM	N/A
01-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			191,760.86	MV	N/A
07-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			1,658,513.51	MV	N/A
01-110-911		VILLAGE OF WILLOWBROOK	PETTY CASH			950.00	PC	N/A
01-110-257		COMMUNITY BANK OF WB	SAVINGS			250,373.80	SV	N/A
01-110-335		U.S. BANK	LOCKBOX			5,392.00	SV	N/A
07-120-326		MBFINANCIAL BANK	FHLMC		6.00%	200,116.00	AC	06/15/2011
07-120-355		MBFINANCIAL BANK	FFCB		4.25%	63,040.67	AC	07/11/2011
07-120-330		MBFINANCIAL BANK	FNMA		5.37%	68,598.60	AC	11/15/2011
07-120-342		MBFINANCIAL BANK	FHLB		4.88%	201,233.55	AC	11/15/2011
07-120-292		MBFINANCIAL BANK	CD		4.20%	100,000.00	CD	12/12/2011
07-120-291		MBFINANCIAL BANK	BEDFORD PARK		5.00%	50,721.50	MB	12/15/2011
07-120-406		MBFINANCIAL BANK	SOUTHERN ILL UNI		2.90%	25,102.50	MB	04/01/2012
07-120-411		MBFINANCIAL BANK	US TREAS INFL I		2.00%	130,325.05	TN	04/15/2012
07-120-418		MBFINANCIAL BANK	KANE COUNTY BL		2.00%	49,999.50	MB	12/15/2012
07-120-396		MBFINANCIAL BANK	FNMA		4.38%	99,816.00	AC	07/17/2013
07-120-375		MBFINANCIAL BANK	MATOON		4.50%	19,212.80	MB	12/15/2013
07-120-381		MBFINANCIAL BANK	COLLINSVILLE		5.20%	20,260.20	MB	12/15/2013
07-120-393		MBFINANCIAL BANK	FHLMC		4.50%	51,782.00	AC	04/02/2014
07-120-354		MBFINANCIAL BANK	US T-NOTE		4.75%	128,530.89	TN	05/15/2014
07-120-407		MBFINANCIAL BANK	FHLB		3.40%	152,676.00	AC	06/17/2014
07-120-380		MBFINANCIAL BANK	FHLB		5.25%	51,035.00	AC	09/12/2014
07-120-395		MBFINANCIAL BANK	KANE COUNTY FO		4.50%	100,000.00	MB	12/15/2014
07-120-356		MBFINANCIAL BANK	WHEATON III		5.20%	29,935.80	MB	12/30/2014
07-120-304		MBFINANCIAL BANK	FHLB		2.75%	200,656.60	AC	03/13/2015
07-120-392		MBFINANCIAL BANK	FHLB		4.13%	100,932.00	AC	03/13/2015
07-120-394		MBFINANCIAL BANK	FFCB		4.15%	49,700.00	AC	03/25/2015
07-120-419		MBFINANCIAL BANK	MORTON GROVE		3.25%	50,064.00	MB	06/01/2015
07-120-374		MBFINANCIAL BANK	FHLB		5.50%	150,495.50	AC	06/12/2015
07-120-338		MBFINANCIAL BANK	MOLINE		5.30%	100,000.00	MB	11/01/2015
07-120-301		MBFINANCIAL BANK	TINLEY PARK BLD		2.85%	49,405.50	MB	12/01/2015

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE	TERM	ANNUAL	MATURE		
			NUMBER	(DAYS)	YIELD	PRINCIPAL	TYPE	DATE
07-120-413		MBFINANCIAL BANK	ROUND LAKE BEA		4.50%	75,618.00	MB	01/01/2016
07-120-414		MBFINANCIAL BANK	ALSIP II BLD AM		4.25%	50,000.00	MB	01/01/2016
07-120-363		MBFINANCIAL BANK	FFCB		4.88%	146,980.50	AC	01/11/2016
07-120-410		MBFINANCIAL BANK	US TREAS INFL I		2.00%	131,464.13	TN	01/15/2016
07-120-402		MBFINANCIAL BANK	FFCB		3.75%	50,280.00	AC	01/29/2016
07-120-298		MBFINANCIAL BANK	FNCT		7.00%	3,227.98	AC	02/01/2016
07-120-373		MBFINANCIAL BANK	US T-NOTE		5.13%	149,332.03	TN	05/15/2016
07-120-409		MBFINANCIAL BANK	FFCB		4.00%	100,242.00	AC	08/03/2016
07-120-367		MBFINANCIAL BANK	FHLB		5.37%	152,704.50	AC	09/09/2016
07-120-421		MBFINANCIAL BANK	FHLB		6.75%	154,370.25	AC	09/09/2016
07-120-300		MBFINANCIAL BANK	COOK COUNTY CO		4.40%	76,092.75	MB	12/01/2016
07-120-433		MBFINANCIAL BANK	FHLB		3.50%	105,217.60	AC	12/09/2016
07-120-415		MBFINANCIAL BANK	AURORA IL		4.00%	25,077.75	MB	12/30/2016
07-120-422		MBFINANCIAL BANK	FHLB		3.62%	50,597.80	AC	03/10/2017
07-120-404		MBFINANCIAL BANK	FFCB		4.63%	105,720.00	AC	03/21/2017
07-120-377		MBFINANCIAL BANK	FHLB		5.56%	74,351.25	AC	06/06/2017
07-120-428		MBFINANCIAL BANK	FNMA		1.50%	100,000.00	AC	08/24/2017
07-120-387		MBFINANCIAL BANK	US T-NOTE		4.25%	100,156.25	TN	11/15/2017
07-120-365		MBFINANCIAL BANK	FHLB		5.00%	25,000.00	AC	11/21/2017
07-120-425		MBFINANCIAL BANK	COOK COUNTY SL		3.90%	101,469.00	MB	12/01/2017
07-120-314		MBFINAINCIAL BANK	FHLB			75,161.25	AC	12/08/2017
07-120-308		MBFINANCIAL BANK	FHLB		3.12%	100,758.00	AC	12/08/2017
07-120-389		MBFINANCIAL BANK	FFCB		4.70%	202,900.00	AC	01/17/2018
07-120-405		MBFINANCIAL BANK	FFCB		4.67%	52,400.00	AC	02/27/2018
07-120-391		MBFINANCIAL BANK	FHLB		4.50%	49,850.00	AC	02/28/2018
07-120-313		MBFINANCIAL BANK	FFCB		3.12%	99,532.00	AC	03/09/2018
07-120-383		MBFINANCIAL BANK	FFCB		4.95%	24,969.25	AC	09/10/2018
07-120-379		MBFINANCIAL BANK	FFCB		5.34%	51,339.50	AC	10/22/2018
07-120-417		MBFINANCIAL BANK	PALATINE II		4.30%	50,000.00	MB	12/01/2018
07-120-420		MBFINANCIAL BANK	COOK COUNTY #6		4.39%	50,050.00	MB	12/01/2018
07-120-426		MBFINANCIAL BANK	FHLB		3.75%	105,060.00	AC	12/14/2018
07-120-382		MBFINANCIAL BANK	COOK COUNTY		5.25%	24,750.00	MB	12/15/2018
07-120-345		MBFINANCIAL BANK	GNMA		5.00%	21,976.65	AC	12/18/2018
07-120-412		MBFINANCIAL BANK	US TREAS INFL I		2.13%	61,606.41	TN	01/15/2019
07-120-408		MBFINANCIAL BANK	FHLB		4.30%	75,942.60	AC	03/06/2019
07-120-429		MBFINANCIAL BANK	FFCB		3.87%	52,279.50	AC	05/07/2019
07-120-369		MBFINANCIAL BANK	FHLB		5.38%	101,790.00	AC	05/15/2019
07-120-296		MBFINANCIAL BANK	GNMA POOL		4.50%	36,286.37	AC	06/15/2019
07-120-372		MBFINANCIAL BANK	SPORTS AUTHRTY		5.45%	25,153.50	MB	06/15/2019
07-120-310		MBFINANCIAL BANK	FHLB		4.37%	104,900.00	AC	07/01/2019
07-120-306		MBFINANCIAL BANK	FHLB		4.35%	100,468.75	AC	08/05/2019
07-120-364		MBFINANCIAL BANK	FFCB		4.95%	72,869.25	AC	12/16/2019
07-120-416		MBFINANCIAL BANK	CRYSTAL LAKE BI		4.65%	25,000.00	MB	01/01/2020
07-120-430		MBFINANCIAL BANK	FNMA		4.12%	156,285.00	AC	02/24/2020
07-120-400		MBFINANCIAL BANK	TRANSIT AUTHY		6.33%	76,738.50	MB	12/01/2021
07-120-386		MBFINANCIAL BANK	FHLB		5.00%	248,695.50	AC	12/10/2021
07-120-432		MBFINANCIAL BANK	FHLB		4.60%	202,218.75	AC	06/01/2022
07-120-384		MBFINANCIAL BANK	FHLB		5.25%	256,522.75	AC	08/15/2022
07-120-295		MBFINANCIAL BANK	FHLB		2.00%	199,600.00	AC	02/16/2023

VILLAGE OF WILLOWBROOK

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INVESTMENTS BY MATURITY DATE AND TYPE AS OF MAY 31, 2011

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE	TERM	ANNUAL	MATURE		
			NUMBER	(DAYS)	YIELD	PRINCIPAL	TYPE	DATE
07-120-423		MBFINANCIAL BANK	FOX RIVER GROV		5.75%	103,199.00	MB	12/15/2023
07-120-309		MBFINANCIAL BANK	GNMA		8.65%	400.31	AC	07/20/2024
07-120-427		MBFINANCIAL BANK	SCHOOL DIST 225		5.70%	50,000.00	MB	12/01/2025
07-120-431		MBFINANCIAL BANK	WILL COUNTY FPI		5.50%	106,684.00	MB	12/15/2025
07-120-299		MBFINANCIAL BANK	GNMA		6.00%	16,520.20	AC	08/20/2028
07-120-359		MBFINANCIAL BANK	HOFFMAN ESTS		5.40%	13,985.55	MB	12/01/2033
TOTAL INVESTED						\$19,462,002.50		
GRAND TOTAL INVESTED						\$19,462,002.50		

VILLAGE OF WILLOWSBROOK

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REVENUE REPORT FOR MAY, 2011

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ACCT. NO.	DESCRIPTION	RECEIVED THIS MONTH	RECEIVED THIS YEAR	BUDGET AMOUNT	PERCENT COLLECTED	BUDGET REMAINING
<u>GENERAL CORPORATE FUND</u>						
<u>Operating Revenue</u>						
01-1100	Property Taxes	109.40	109.40	159,120.00	0.07	159,010.60
01-1110	Other Taxes	404,934.06	404,934.06	5,747,649.00	7.05	5,342,714.94
01-1120	Licenses	150.00	150.00	101,000.00	0.15	100,850.00
01-1130	Permits	6,549.78	6,549.78	153,500.00	4.27	146,950.22
01-1140	Fines	40,174.83	40,174.83	711,000.00	5.65	670,825.17
01-1150	Transfers-Other Funds	32,926.25	32,926.25	395,115.00	8.33	362,188.75
01-1160	Charges & Fees	145.00	145.00	49,300.00	0.29	49,155.00
01-1170	Park & Recreation Revenue	3,799.00	3,799.00	43,087.00	8.82	39,288.00
01-1180	Other Revenue	9,217.64	9,217.64	345,460.00	2.67	336,242.36
**TOTAL	Operating Revenue	498,005.96	498,005.96	7,705,231.00	6.46	7,207,225.04
<u>Non-Operating Revenue</u>						
01-3000	Non-Operating Revenue	0.00	0.00	30,000.00	0.00	30,000.00
**TOTAL	Non-Operating Revenue	0.00	0.00	30,000.00	0.00	30,000.00
***TOTAL	GENERAL CORPORATE FUND	498,005.96	498,005.96	7,735,231.00	6.44	7,237,225.04

VILLAGE OF WILLOWSBROOK

PRCT. OF YR: 8.33

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REVENUE REPORT FOR MAY, 2011

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ACCT. NO.	DESCRIPTION	RECEIVED THIS MONTH	RECEIVED THIS YEAR	BUDGET AMOUNT	PERCENT COLLECTED	BUDGET REMAINING
<u>WATER FUND</u>						
<u>Operating Revenue</u>						
02-1160	Charges & Fees	149,388.82	149,388.82	1,841,442.00	8.11	1,692,053.18
**TOTAL	Operating Revenue	149,388.82	149,388.82	1,841,442.00	8.11	1,692,053.18
<u>Non-Operating Revenue</u>						
02-3100	Other Income	0.00	0.00	6,500.00	0.00	6,500.00
02-3200	Charges & Fees	0.00	0.00	2,400.00	0.00	2,400.00
**TOTAL	Non-Operating Revenue	0.00	0.00	8,900.00	0.00	8,900.00
***TOTAL	WATER FUND	149,388.82	149,388.82	1,850,342.00	8.07	1,700,953.18
<u>HOTEL/MOTEL TAX FUND</u>						
<u>Operating Revenue</u>						
03-1110	Other Taxes	4,355.03	4,355.03	61,000.00	7.14	56,644.97
03-1160	Charges & Fees	0.00	0.00	0.00	0.00	0.00
03-1180	Other Revenue	0.00	0.00	0.00	0.00	0.00
**TOTAL	Operating Revenue	4,355.03	4,355.03	61,000.00	7.14	56,644.97
<u>Non-Operating Revenue</u>						
03-3100	Other Income	0.00	0.00	10.00	0.00	10.00
**TOTAL	Non-Operating Revenue	0.00	0.00	10.00	0.00	10.00
<u>Transfers</u>						
03-4000	Transfers	0.00	0.00	0.00	0.00	0.00
**TOTAL	Transfers	0.00	0.00	0.00	0.00	0.00
***TOTAL	HOTEL/MOTEL TAX FUND	4,355.03	4,355.03	61,010.00	7.14	56,654.97
<u>MOTOR FUEL TAX FUND</u>						
<u>Operating Revenue</u>						
04-1110	Other Taxes	18,507.17	18,507.17	226,865.00	8.16	208,357.83
**TOTAL	Operating Revenue	18,507.17	18,507.17	226,865.00	8.16	208,357.83
<u>Non-Operating Revenue</u>						
04-3100	Other Income	0.00	0.00	200.00	0.00	200.00
**TOTAL	Non-Operating Revenue	0.00	0.00	200.00	0.00	200.00
***TOTAL	MOTOR FUEL TAX FUND	18,507.17	18,507.17	227,065.00	8.15	208,557.83

VILLAGE OF WILLOWSBROOK

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REVENUE REPORT FOR MAY, 2011

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ACCT. NO.	DESCRIPTION	RECEIVED THIS MONTH	RECEIVED THIS YEAR	BUDGET AMOUNT	PERCENT COLLECTED	BUDGET REMAINING
<u>T I F SPECIAL REVENUE FUND</u>						
<u>Operating Revenue</u>						
05-1000	Operating Revenue	0.00	0.00	0.00	0.00	0.00
**TOTAL	Operating Revenue	0.00	0.00	0.00	0.00	0.00
<u>Non-Operating Revenue</u>						
05-3100	Other Income	0.00	0.00	0.00	0.00	0.00
**TOTAL	Non-Operating Revenue	0.00	0.00	0.00	0.00	0.00
***TOTAL	T I F SPECIAL REVENUE FUND	0.00	0.00	0.00	0.00	0.00
<u>SSA ONE BOND FUND</u>						
<u>Operating Revenue</u>						
06-1000	Operating Revenue	0.00	0.00	320,050.00	0.00	320,050.00
**TOTAL	Operating Revenue	0.00	0.00	320,050.00	0.00	320,050.00
<u>Non-Operating Revenue</u>						
06-3000	Non-Operating Revenue	0.00	0.00	0.00	0.00	0.00
**TOTAL	Non-Operating Revenue	0.00	0.00	0.00	0.00	0.00
***TOTAL	SSA ONE BOND FUND	0.00	0.00	320,050.00	0.00	320,050.00
<u>POLICE PENSION FUND</u>						
<u>Operating Revenue</u>						
07-1150	Transfers-Other Funds	38,878.92	38,878.92	0.00	0.00	-38,878.92
07-1180	Other Revenue	17,851.48	17,851.48	0.00	0.00	-17,851.48
**TOTAL	Operating Revenue	56,730.40	56,730.40	0.00	0.00	-56,730.40
<u>Non-Operating Revenue</u>						
07-3100	Other Income	0.00	0.00	0.00	0.00	0.00
**TOTAL	Non-Operating Revenue	0.00	0.00	0.00	0.00	0.00
***TOTAL	POLICE PENSION FUND	56,730.40	56,730.40	0.00	0.00	-56,730.40
<u>SSA ONE PROJECT FUND</u>						
<u>Operating Revenue</u>						
08-1000	Operating Revenue	0.00	0.00	0.00	0.00	0.00
**TOTAL	Operating Revenue	0.00	0.00	0.00	0.00	0.00

VILLAGE OF WILLOWBROOK

PRCT. OF YR: 8.33

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REVENUE REPORT FOR MAY, 2011

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ACCT. NO.	DESCRIPTION	RECEIVED THIS MONTH	RECEIVED THIS YEAR	BUDGET AMOUNT	PERCENT COLLECTED	BUDGET REMAINING
<u>Non-Operating Revenue</u>						
08-3000	Non-Operating Revenue	0.00	0.00	100.00	0.00	100.00
**TOTAL	Non-Operating Revenue	0.00	0.00	100.00	0.00	100.00
***TOTAL	SSA ONE PROJECT FUND	0.00	0.00	100.00	0.00	100.00
<u>WATER CAPITAL IMPROVEMENTS FUND</u>						
<u>Operating Revenue</u>						
09-1000	Operating Revenue	0.00	0.00	282,412.00	0.00	282,412.00
**TOTAL	Operating Revenue	0.00	0.00	282,412.00	0.00	282,412.00
<u>Non-Operating Revenue</u>						
09-3000	Non-Operating Revenue	0.00	0.00	200.00	0.00	200.00
**TOTAL	Non-Operating Revenue	0.00	0.00	200.00	0.00	200.00
***TOTAL	WATER CAPITAL IMPROVEMENTS FUND	0.00	0.00	282,612.00	0.00	282,612.00
<u>CAPITAL PROJECT FUND</u>						
<u>Operating Revenue</u>						
10-1000	Operating Revenue	0.00	0.00	0.00	0.00	0.00
10-1180	Other Revenue	0.00	0.00	0.00	0.00	0.00
**TOTAL	Operating Revenue	0.00	0.00	0.00	0.00	0.00
<u>Non-Operating Revenue</u>						
10-3000	Non-Operating Revenue	0.00	0.00	1,000.00	0.00	1,000.00
**TOTAL	Non-Operating Revenue	0.00	0.00	1,000.00	0.00	1,000.00
***TOTAL	CAPITAL PROJECT FUND	0.00	0.00	1,000.00	0.00	1,000.00
<u>2008 BOND FUND</u>						
<u>Operating Revenue</u>						
11-1180	Other Revenue	0.00	0.00	0.00	0.00	0.00
**TOTAL	Operating Revenue	0.00	0.00	0.00	0.00	0.00
<u>Non-Operating Revenue</u>						
11-3000	Non-Operating Revenue	0.00	0.00	156,744.00	0.00	156,744.00
**TOTAL	Non-Operating Revenue	0.00	0.00	156,744.00	0.00	156,744.00
***TOTAL	2008 BOND FUND	0.00	0.00	156,744.00	0.00	156,744.00

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VILLAGE OF WILLOWBROOK
REVENUE REPORT FOR MAY, 2011

RECAP BY FUND

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ACCT. NO.	DESCRIPTION	RECEIVED THIS MONTH	RECEIVED THIS YEAR	BUDGET AMOUNT	PERCENT COLLECTED	BUDGET REMAINING
<u>FUND SUMMARY</u>						
1	GENERAL CORPORATE	498,005.96	498,005.96	7,735,231.00	6.44	7,237,225.04
2	WATER	149,388.82	149,388.82	1,850,342.00	8.07	1,700,953.18
3	HOTEL/MOTEL TAX	4,355.03	4,355.03	61,010.00	7.14	56,654.97
4	MOTOR FUEL TAX	18,507.17	18,507.17	227,065.00	8.15	208,557.83
6	SSA ONE BOND & INTEREST	0.00	0.00	320,050.00	0.00	320,050.00
7	POLICE PENSION	56,730.40	56,730.40	0.00	0.00	-56,730.40
8	SSA ONE PROJECT	0.00	0.00	100.00	0.00	100.00
9	WATER CAPITAL IMPROVEMENTS	0.00	0.00	282,612.00	0.00	282,612.00
10	CAPITAL PROJECT	0.00	0.00	1,000.00	0.00	1,000.00
11	2008 BOND	0.00	0.00	156,744.00	0.00	156,744.00
	TOTALS ALL FUNDS	726,987.38	726,987.38	10,634,154.00	6.84	9,907,166.62

VILLAGE OF WILLOWBROOK
EXPENDITURE REPORT FOR MAY, 2011
GENERAL CORPORATE FUND

PRCT. OF YR: 8.33
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ACCT. NO.	DESCRIPTION	EXPENDED	EXPENDED	PRCT.	WORKING	BUDGET	PRCT.
		THIS MONTH	THIS YEAR	BUDGET	BUDGET	REMAINING	APPROP.
<u>VILLAGE BOARD & CLERK</u>							
01-05-410-3	GENERAL MANAGEMENT	3,835.80	3,835.80	10.10	37,995.00	34,159.20	5.05
01-05-420-3	COMMUNITY RELATIONS	0.00	0.00	0.00	1,000.00	1,000.00	0.00
01-05-425-6	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
01-05-430-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	VILLAGE BOARD & CLERK	3,835.80	3,835.80	9.84	38,995.00	35,159.20	4.92
<u>BOARD OF POLICE COMMISSIONERS</u>							
01-07-435-3	ADMINISTRATION	0.00	0.00	0.00	12,750.00	12,750.00	0.00
01-07-440-5	OTHER	0.00	0.00	0.00	10,500.00	10,500.00	0.00
01-07-445-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	BOARD OF POLICE COMMISSIONERS	0.00	0.00	0.00	23,250.00	23,250.00	0.00
<u>ADMINISTRATION</u>							
01-10-455-5	GENERAL MANAGEMENT	21,354.58	21,354.58	0.57	3,778,665.00	3,757,310.42	0.28
01-10-460-3	DATA PROCESSING	450.00	450.00	7.96	5,650.00	5,200.00	3.98
01-10-461-1	LEGISLATIVE SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
01-10-465-2	ADMINISTRATION-GENERAL ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
01-10-466-3	BUILDINGS	2,655.51	2,655.51	5.20	51,020.00	48,364.49	2.60
01-10-470-2	LEGAL SERVICES	0.00	0.00	0.00	162,333.00	162,333.00	0.00
01-10-471-2	FINANCIAL AUDIT	3,208.50	3,208.50	27.31	11,750.00	8,541.50	13.65
01-10-475-3	COMMUNITY RELATIONS	54.20	54.20	1.02	5,310.00	5,255.80	0.51
01-10-480-2	RISK MANAGEMENT	0.00	0.00	0.00	216,325.00	216,325.00	0.00
01-10-485-6	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	47,564.00	47,564.00	0.00
01-10-490-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	ADMINISTRATION	27,722.79	27,722.79	0.65	4,278,617.00	4,250,894.21	0.32
<u>PLANNING & ECONOMIC DEVELOPMENT</u>							
01-15-510-4	GENERAL MANAGEMENT	2,957.11	2,957.11	4.38	67,484.00	64,526.89	2.19
01-15-515-4	DATA PROCESSING	0.00	0.00	0.00	2,500.00	2,500.00	0.00
01-15-520-2	ENGINEERING	2,456.50	2,456.50	3.57	68,900.00	66,443.50	1.78
01-15-535-2	RISK MANAGEMENT	0.00	0.00	0.00	2,500.00	2,500.00	0.00
01-15-540-6	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	166.00	166.00	0.00
01-15-544-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	PLANNING & ECONOMIC DEVELOPMENT	5,413.61	5,413.61	3.82	141,550.00	136,136.39	1.91
<u>PARKS & RECREATION DEPT</u>							
01-20-550-3	ADMINISTRATION	5,337.85	5,337.85	9.42	56,670.00	51,332.15	4.71
01-20-555-3	PARKS & RECREATION-ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
01-20-560-2	ADMINISTRATION	0.00	0.00	0.00	2,500.00	2,500.00	0.00
01-20-565-3	LANDSCAPING	3,825.74	3,825.74	5.07	75,500.00	71,674.26	2.53
01-20-570-4	MAINTENANCE	642.28	642.28	1.74	36,994.00	36,351.72	0.87
01-20-575-5	SUMMER PROGRAM	204.02	204.02	1.17	17,466.00	17,261.98	0.58
01-20-580-5	FALL PROGRAM	0.00	0.00	0.00	8,474.00	8,474.00	0.00
01-20-585-5	WINTER PROGRAM	1,146.76	1,146.76	6.82	16,814.00	15,667.24	3.41
01-20-590-5	SPECIAL RECREATION SERVICES	0.00	0.00	0.00	53,843.00	53,843.00	0.00
01-20-595-6	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	46,222.00	46,222.00	0.00
01-20-599-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	PARKS & RECREATION DEPT	11,156.65	11,156.65	3.55	314,483.00	303,326.35	1.77
<u>FINANCE DEPARTMENT</u>							
01-25-610-4	GENERAL MANAGEMENT	8,512.06	8,512.06	6.77	125,764.00	117,251.94	3.38

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VILLAGE OF WILLOWSBROOK
EXPENDITURE REPORT FOR MAY, 2011
GENERAL CORPORATE FUND

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ACCT. NO.	DESCRIPTION	EXPENDED	EXPENDED	PRCT.	WORKING	BUDGET	PRCT.	APPROP.
		THIS MONTH	THIS YEAR	BUDGET	BUDGET	REMAINING	APPROP.	
01-45-849-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	PLAN COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
***TOTAL	GENERAL CORPORATE FUND	441,566.88	441,566.88	4.20	10,505,866.00	10,064,299.12	2.10	21,011,732.00

VILLAGE OF WILLOWBROOK
EXPENDITURE REPORT FOR MAY, 2011

PRCT. OF YR: 8.33

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WATER FUND

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ACCT. NO.	DESCRIPTION	EXPENDED	EXPENDED	PRCT.	WORKING	BUDGET	PRCT.	
		THIS MONTH	THIS YEAR	BUDGET	BUDGET	REMAINING	APPROP.	APPROP.
<u>WATER DEPARTMENT</u>								
02-50-401-4	ADMINISTRATION	17,523.46	17,523.46	6.89	254,317.00	236,793.54	3.45	508,634.00
02-50-405-2	ENGINEERING	0.00	0.00	0.00	2,575.00	2,575.00	0.00	5,150.00
02-50-410-5	INTERFUND TRANSFERS	32,926.25	32,926.25	4.53	726,833.00	693,906.75	2.27	1,453,666.00
02-50-415-2	RISK MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-50-417-4	EDP	5,532.50	5,532.50	38.09	14,525.00	8,992.50	19.04	29,050.00
02-50-420-5	WATER PRODUCTION	58,916.22	58,916.22	7.51	784,878.00	725,961.78	3.75	1,569,756.00
02-50-425-4	WATER STORAGE	1,716.15	1,716.15	29.85	5,750.00	4,033.85	14.92	11,500.00
02-50-430-4	TRANSPORTATION & DISTRIBUTION	302.73	302.73	0.49	62,005.00	61,702.27	0.24	124,010.00
02-50-435-4	METERS & BILLING	0.00	0.00	0.00	9,260.00	9,260.00	0.00	18,520.00
02-50-440-6	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	62,331.00	62,331.00	0.00	124,662.00
02-50-449-7	CONTINGENCIES-DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	WATER DEPARTMENT	116,917.31	116,917.31	6.08	1,922,474.00	1,805,556.69	3.04	3,844,948.00
***TOTAL	WATER FUND	116,917.31	116,917.31	6.08	1,922,474.00	1,805,556.69	3.04	3,844,948.00

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR MAY, 2011
 HOTEL/MOTEL TAX FUND

PRCT. OF YR: 8.33
 RUN: 06/09/11 9:48AM

PAGE: 5

ACCT. NO.	DESCRIPTION	EXPENDED	EXPENDED	PRCT.	WORKING	BUDGET	PRCT.
		THIS MONTH	THIS YEAR	BUDGET	BUDGET	REMAINING	APPROP.
<u>HOTEL/MOTEL</u>							
03-53-401-4	ADMINISTRATION	0.00	0.00	0.00	12,220.00	12,220.00	0.00
03-53-435-3	PUBLIC RELATIONS & PROMOTION	0.00	0.00	0.00	46,000.00	46,000.00	0.00
03-53-436-3	SPECIAL EVENTS	0.00	0.00	0.00	5,000.00	5,000.00	0.00
03-53-449-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	HOTEL/MOTEL	0.00	0.00	0.00	63,220.00	63,220.00	0.00
***TOTAL	HOTEL/MOTEL TAX FUND	0.00	0.00	0.00	63,220.00	63,220.00	0.00

VILLAGE OF WILLOWBROOK
EXPENDITURE REPORT FOR MAY, 2011

PRCT. OF YR: 8.33

RUN: 06/09/11 9:48AM

MOTOR FUEL TAX FUND

PAGE: 6

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	PRCT. APPROP.
MOTOR FUEL TAX								
04-56-401-3	PAVEMENT MARKINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-56-405-3	ROAD SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-56-410-3	SNOW REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-56-415-2	STREET LIGHTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-56-420-2	TRAFFIC SIGNALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-56-425-3	STREET MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-56-430-6	CAPITAL IMPROVEMENTS	0.00	0.00	325,000.00	325,000.00	0.00	650,000.00	
04-56-439-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	MOTOR FUEL TAX	0.00	0.00	325,000.00	325,000.00	0.00	650,000.00	
***TOTAL	MOTOR FUEL TAX FUND	0.00	0.00	325,000.00	325,000.00	0.00	650,000.00	

VILLAGE OF WILLOWBROOK
EXPENDITURE REPORT FOR MAY, 2011
T I F SPECIAL REVENUE FUND

PRCT. OF YR: 8.33
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ACCT. NO.	DESCRIPTION	EXPENDED	EXPENDED	PRCT.	WORKING	BUDGET	PRCT.
		THIS MONTH	THIS YEAR	BUDGET	BUDGET	REMAINING	APPROP.
05-59-401-3	ADMINISTRATION - GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
05-59-410-5	PRINCIPAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
05-59-425-2	ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00	0.00
***TOTAL	T I F SPECIAL REVENUE FUND	0.00	0.00	0.00	0.00	0.00	0.00

VILLAGE OF WILLOWBROOK
EXPENDITURE REPORT FOR MAY, 2011

PRCT. OF YR: 8.33
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SSA ONE BOND FUND

PAGE: 8

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

VILLAGE OF WILLOWBROOK
EXPENDITURE REPORT FOR MAY, 2011
POLICE PENSION FUND

PRCT. OF YR: 8.33

RUN: 06/09/11

9:48AM

PAGE: 9

ACCT. NO.	DESCRIPTION	EXPENDED	EXPENDED	PRCT.	WORKING	BUDGET	PRCT.	
		THIS MONTH	THIS YEAR	BUDGET	BUDGET	REMAINING	APPROP.	APPROP.
07-62-401-5	POLICE PENSION FUND	31,283.95	31,283.95	8.09	386,696.00	355,412.05	4.05	773,392.00
***TOTAL	POLICE PENSION FUND	31,283.95	31,283.95	8.09	386,696.00	355,412.05	4.05	773,392.00

VILLAGE OF WILLOWBROOK
EXPENDITURE REPORT FOR MAY, 2011

PRCT. OF YR: 8.33

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SSA ONE PROJECT FUND

PAGE: 10

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	PRCT. APPROP.
<u>BUILDING AND ZONING DEPT</u>								
08-40-401-9	SSA FUND ONE PROJECT FUND	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
**TOTAL	BUILDING AND ZONING DEPT	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
<u>SSA ONE PROJECT</u>								
08-63-401-9	SSA FUND ONE PROJECT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-63-445-6	PUBLIC IMPROVEMENTS	0.00	0.00	0.00	51,538.00	51,538.00	0.00	103,076.00
08-63-555-7	SSA ONE PROJECT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	SSA ONE PROJECT	0.00	0.00	0.00	51,538.00	51,538.00	0.00	103,076.00
***TOTAL	SSA ONE PROJECT FUND	0.00	0.00	0.00	53,538.00	53,538.00	0.00	103,076.00

VILLAGE OF WILLOWBROOK
EXPENDITURE REPORT FOR MAY, 2011
WATER CAPITAL IMPROVEMENTS FUND

PRCT. OF YR: 8.33

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ACCT. NO.	DESCRIPTION	EXPENDED	EXPENDED	PRCT.	WORKING	BUDGET	PRCT.
		THIS MONTH	THIS YEAR	BUDGET	BUDGET	REMAINING	APPROP.
<u>WATER CAPITAL IMPROVEMENTS</u>							
09-65-405-2	WATER CAPITAL IMPROV FUND	0.00	0.00	0.00	0.00	0.00	0.00
09-65-410-5	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
09-65-440-6	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	137,000.00	137,000.00	0.00
**TOTAL	WATER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	137,000.00	137,000.00	0.00
***TOTAL	WATER CAPITAL IMPROVEMENTS FUND	0.00	0.00	0.00	137,000.00	137,000.00	0.00

PRCT. OF YR: 8.33
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VILLAGE OF WILLOWBROOK
EXPENDITURE REPORT FOR MAY, 2011
CAPITAL PROJECT FUND

PAGE: 12

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

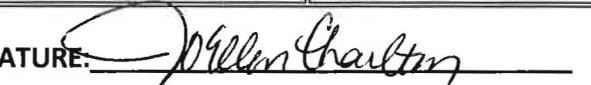
PRCT. OF YR: 8.33
RUN: 06/09/11

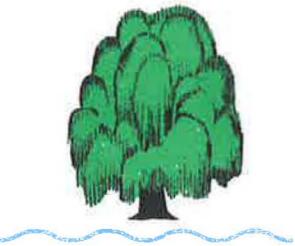
VILLAGE OF WILLOWBROOK
EXPENDITURE REPORT FOR MAY, 2011

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ACCT. NO.	DESCRIPTION	EXPENDED	EXPENDED	PRCT.	WORKING	BUDGET	PRCT.	
		THIS MONTH	THIS YEAR	BUDGET	BUDGET	REMAINING	APPROP.	APPROP.
***TOTAL	2008 BOND FUND	0.00	0.00	0.00	156,744.00	156,744.00	0.00	313,488.00
<u>FUND SUMMARY</u>								
1	GENERAL CORPORATE	441,566.88	441,566.88	4.20	10,505,866.00	10,064,299.12	2.10	21,011,732.00
2	WATER	116,917.31	116,917.31	6.08	1,922,474.00	1,805,556.69	3.04	3,844,948.00
3	HOTEL/MOTEL TAX	0.00	0.00	0.00	63,220.00	63,220.00	0.00	126,440.00
4	MOTOR FUEL TAX	0.00	0.00	0.00	325,000.00	325,000.00	0.00	650,000.00
6	SSA ONE BOND & INTEREST	0.00	0.00	0.00	320,050.00	320,050.00	0.00	640,100.00
7	POLICE PENSION	31,283.95	31,283.95	8.09	386,696.00	355,412.05	4.05	773,392.00
8	SSA ONE PROJECT	0.00	0.00	0.00	53,538.00	53,538.00	0.00	103,076.00
9	WATER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	137,000.00	137,000.00	0.00	274,000.00
10	CAPITAL PROJECT	0.00	0.00	0.00	60,450.00	60,450.00	0.00	120,900.00
11	2008 BOND	0.00	0.00	0.00	156,744.00	156,744.00	0.00	313,488.00
	TOTALS ALL FUNDS	589,768.14	589,768.14	4.23	13,931,038.00	13,341,269.86	2.12	27,858,076.00

VILLAGE OF WILLOWBROOK

BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY	
ITEM TITLE: Plan Commission Recommendation— Zoning Hearing Case 11-01: 505 Ridgemoor	AGENDA NO. 4e AGENDA DATE: <u>06/13/11</u>
STAFF REVIEW: Jo Ellen Charlton, Planning Consultant	SIGNATURE: 
LEGAL REVIEW:	SIGNATURE: <u>N/A</u>
RECOMMENDED BY VILLAGE ADMIN.:	SIGNATURE: 
REVIEWED & APPROVED BY COMMITTEE:	YES <input type="checkbox"/> NO <input type="checkbox"/> N/A <input checked="" type="checkbox"/>
ITEM HISTORY (PREVIOUS VILLAGE BOARD REVIEWS, ACTIONS RELATED TO THIS ITEM, OTHER PERTINENT HISTORY)	
<p>The applicant is requesting a front yard setback variation from sixty feet (60') to forty feet (40') in an R-1 Zoning District to construct a new home on a currently vacant lot. The house previously located on this lot had a minimum front yard setback of 24.59', but was torn down in 2004.</p>	
ITEM COMMENTARY (BACKGROUND, DISCUSSION, RECOMMENDATIONS, ETC.)	
<p>The Plan Commission held the public hearing and made a recommendation to approve a variation to allow a 30' front yard setback at their May 4, 2011 meeting. As part of that meeting, the Plan Commission questioned the validity of a 30' front yard setback when the plat showed a 40' building line. Based on legal advice after the meeting, the Plan Commission was asked to reconsider their recommendation at their regular June 1, 2011 to authorize a variation for a 40' setback to be consistent with the platted building line. At that meeting, the Plan Commission voted to approve the 40' setback as described in the attached referral letter. Also attached is the staff report which provides pertinent details of the case, a summary of the public hearing discussion, and the findings of fact included in the Plan Commission's recommendation.</p>	
ACTION PROPOSED:	
Receive Plan Commission Recommendation	



Village of Willowbrook

7760 Quincy Street
Willowbrook, IL 60527-5594

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

Village President

Robert A. Napoli

MEMO TO: Robert Napoli, Village President
Board of Trustees

MEMO FROM: John Wagner, Vice Chairman, Plan Commission

DATE: June 1, 2011

SUBJECT: Plan Commission reconsideration of Zoning Hearing Case 11-01: 505 Ridgemoor for the purposes of considering an amendment to authorize a variation in the R-1 Single Family Residence to reduce the minimum front yard setback from 60' to 40', in order to comply with a platted building line

At the meeting of the Plan Commission held on June 1, 2011, the following motion was made:

MOTION: Made by Commissioner Remkus, seconded by Commissioner Soukup to move that the Plan Commission reconsider Item 4, Plan Commission Consideration of Zoning Hearing Case 11-01: 505 Ridgemoor from the May 4, 2011 Agenda for purposes of considering an amendment to the motion that would change the front yard setback variation from 30' to 40' to comply with a platted building line.

ROLL CALL: AYES: Commissioners Soukup, Remkus, Baker, and Vice Chairman Wagner; ABSENT: Commissioner DelSarto, Chairman Kopp

MOTION DECLARED CARRIED

MOTION: Made by Commissioner Remkus, seconded by Commissioner Soukup to move that the Plan Commission amend the motion to change the front yard setback variation from 30' to 40', such that the amended motion in its entirety reads as follows:

Based on the submitted petition and testimony presented, I move that the Plan Commission recommend to the President and Village Board adoption of the



"A Place of American History"

attached Findings of Fact for Zoning Hearing Case 11-01 at 505 Ridgemoor, authorizing a variation in the R-1Single Family Residence District to reduce the minimum front yard setback from sixty feet (60') to forty (40'), for the construction of a new home situated on a lot in a manner that is in substantial compliance with Attachment 1 of the staff report and the Plan Commission dated April 27, 2011 prepared for 505 Ridgemoor and that this is in general compliance with the survey presented at the May 4, 2011 meeting.

ROLL CALL: AYES: Commissioners Soukup, Remkus, Baker, and Vice Chairman Wagner; ABSENT: Commissioner DelSarto, Chairman Kopp

MOTION DECLARED CARRIED

Chairman Wagner asked for a roll call vote to approve the amended motion.

ROLL CALL: AYES: Commissioners Soukup, Remkus, Baker, and Vice Chairman Wagner; ABSENT: Commissioner DelSarto, Chairman Kopp

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

JW/jp

Village Board Meeting Dates:	Monday, June 13, 2011: Receive Plan Commission Recommendation Monday, June 27, 2011: Council Consideration of Ordinance															
Prepared By:	Jo Ellen Charlton, AICP, Consulting Village Planner															
Zoning Hearing/ PC Recommendation Date:	Wednesday, May 4, 2011															
Plan Commission Reconsideration:	Wednesday, June 1, 2011															
Case Title:	Reconsideration of Item 4, Plan Commission Consideration of Zoning Hearing Case 11-01: 505 Ridgemoor from the May 4, 2011 Agenda, for purposes of considering an amendment to authorize a variation in the R-1 Single Family Residence District to reduce the minimum front yard setback from sixty feet (60') to forty feet (40') (instead of thirty feet (30')), in order to comply with a platted building line.															
Petitioner:	Angelo & Eleni Malamis, Contract Purchasers															
Property Owner:	HBT-Lots, LLC															
Location:	505 Ridgemoor															
Property Size:	38,047 Square Feet or .87 acres															
Existing Zoning/Use:	R-1 Single Family Residence, Vacant Lot															
Proposed Zoning/Use:	R-1 Single Family Residence, New Single Family Home															
Surrounding Land Use:	<table><thead><tr><th></th><th><i>Use</i></th><th><i>Zoning</i></th></tr></thead><tbody><tr><td><i>North</i></td><td>Single Family Home</td><td>R-1</td></tr><tr><td><i>South</i></td><td>Single Family Home</td><td>R-1</td></tr><tr><td><i>East</i></td><td>Single Family Home</td><td>R-1</td></tr><tr><td><i>West</i></td><td>Single Family Home</td><td>R-1</td></tr></tbody></table>		<i>Use</i>	<i>Zoning</i>	<i>North</i>	Single Family Home	R-1	<i>South</i>	Single Family Home	R-1	<i>East</i>	Single Family Home	R-1	<i>West</i>	Single Family Home	R-1
	<i>Use</i>	<i>Zoning</i>														
<i>North</i>	Single Family Home	R-1														
<i>South</i>	Single Family Home	R-1														
<i>East</i>	Single Family Home	R-1														
<i>West</i>	Single Family Home	R-1														
Documents Attached:	Attachment 1. Topographic Survey (proposed new home) Attachment 2. Topographic Survey (Location of Previous Home) Findings of Fact Application Explanation of Variation (letter from the Malamis' dated March 5, 2011) Copies of E-mail Correspondence															
Requested Action:	June 13, 2011: Receive Plan Commissions Recommendation June 27, 2011: Council Consideration of Ordinance															

Background:

At its May 4, 2011 meeting, the Willowbrook Plan Commission conducted a public hearing for Zoning Hearing Case No. 11-01, 505 Ridgemoor regarding a variation to reduce a front yard setback from 60' to 30'. As part of the deliberation, the Plan Commission noted a platted building line on the plat of survey at 40', and questioned whether the Plan Commission had the authority to grant a variation that violated the platted building line. Ultimately at that May 4th meeting, the Plan Commission voted on the requested variation to reduce the front yard setback to 30' as requested in the application. After further review, and on the advice of Village Legal Counsel, the Plan Commission was asked to reconsider that vote because it in fact did not have the legal authority to consider a variation that would violate a platted building line. The Plan Commission voted to reconsider the recommendation at the June 1, 2011 meeting, amended the motion to revise the front yard setback from 30' to 40' to match the platted building line, and voted to recommend approval of the revised motion.

Site Description:

The subject property contains 0.87 acres, is vacant, and located on the south side of the northern loop of Ridgemoor Drive. It is the first lot to face Ridgemoor after entry to the subdivision from Madison. From east to west, the front lot line follows the northerly curve of the road such that the eastern side lot line is 221.12 feet long, while the western side lot line is 352.45 feet long, or just over 130 feet longer than the east lot line.

Development Proposal:

If approved, the applicant intends to purchase the property and construct a new home on the lot such that no portion of the house will be closer than 40' from the front property line. Attachment 1 shows the proposed location of the new home on the lot. Because of the curve of the street at the front lot line, only two points of the home (a stepped back garage, and one corner of the living area) are at the 40' setback. Since the home is situated on the lot so that the sides of the house are parallel to the side lot lines, the front yard setback increases toward the west, until it reaches a roughly 130' setback from the front property line at the western edge of the house.

Comprehensive Plan:

The Village's Comprehensive Plan indicates single family residential for this property.

Staff Analysis:

Variation: The Zoning Ordinance requires a front yard setback of 60' in the R-1 District. A review of aerial photography reveals that most homes in the subdivision likely meet this 60' setback, despite the fact that the lots were originally platted with a "40' Building Line." While the site is currently vacant, plats on file in the Village show the previous house on the lot had a 24.59' setback. As a whole, the previous home was closer to the front property line than the proposed new home. Attachment 2 shows the relationship of the old house and the proposed new house on the lot. Records on file also show that the home was demolished in 2004.

As stated in the Zoning Ordinance, variations can be authorized for front yard setbacks in "instances that owing to special conditions, a literal enforcement of the provisions of the title will, in an individual case, result in practical difficulties or a particular hardship for the owner, lessee or occupant." In other words, variations should only be granted when the property has unique characteristics, and that complying with the ordinance in that instance doesn't make sense. Staff believes the unique characteristic of the curve in the front property line is a unique characteristic. While the variation is technically required because two points of the house touch the 40' setback, a portion of the western side of the house actually exceeds the required 60' setback. If the home were set back as required by the ordinance, the front face of the house would roughly align with the rear face of the house adjoining to the west, and have a roughly 165' setback from the front lot line along the west property line.

Appropriateness of Use: The home proposed for this site is similar in style to others in the neighborhood.

Bulk Regulations: Except for the front yard setback relief requested, the proposed home will comply with all other bulk regulations.

Plan Commission
Public Hearing/Discussion:

The Plan Commission discussed this petition at their May 4, 2011 meeting. At the meeting the following members were in attendance: Baker, Remkus, Soukup, Wagner, and Chairman Kopp. Delsarto was absent.

Contract Purchaser Angelo Malamis presented testimony for the applicant. He noted that the irregular curve along the front property line was unique, and that complying with a 60' setback would position the home so that it would appear in the rear yard when compared with the home to the west. The revised front yard setback would create a more uniform appearance to the neighborhood.

The Plan Commission discussed the platted 40' building line, and questioned whether the Village could authorize a variation that violated the platted building line.

The Plan Commission asked questions about the relationship of the property with the property to the east, which is a corner lot that has frontage on Madison. It's rear yard adjoins the subject property's eastern side lot line. It also made comparisons with property across the street.

Public Comment was entered by Mr. Josephy Heery, commented that he understood the variation was necessary because of the curve of the street. He further noted that the previous home was set back closer than is being requested by this applicant.

Public Comment was also entered by Mr. Carl Roppolo, who represented himself as the broker for the transaction on the property. He noted that he's been involved with several thousand land lot developments in the Chicagoland area over the last 40 years. Without the variation, the house will appear to be set back too far when compared to the home to the west.

There was no further public comment and the public hearing was closed.

Plan Commission Recommendation:
Staff Recommendation:

As noted earlier, the Plan Commission voted at their May 4th meeting to recommend approval of a variation to reduce the front yard setback from 60' to 30'. Because of a 40' platted building line, however, it was determined that the Plan Commission did not have the authority to act on the request. At its June 1, 2011 meeting, the Plan Commission was asked to reconsider their May 4th recommendation, to amend the motion to increase the front yard setback to 40' to match the platted building line, and to vote on the amended motion. The Plan Commission's recommendation letter is attached, showing their approval of the following motion:

Based on the submitted petition and testimony presented, I move that the Plan Commission recommend to the President and Village Board adoption of the attached Findings of Fact for Zoning Hearing Case 11-01 at 505 Ridgemoor, authorizing a variation in the R-1Single Family Residence District to reduce the minimum front yard setback from sixty feet (60') to forty (40'), for the construction of a new home situated

on a lot in a manner that is in substantial compliance with Attachment 1 of the staff report and the Plan Commission dated April 27, 2011 prepared for 505 Ridgemoor and that this is in general compliance with the survey presented at the May 4, 2011 meeting.

FINDINGS OF FACT FOR ZONING VARIATIONS

505 Ridgemoor

- A. The property in question cannot yield a reasonable return if permitted to be used only under the conditions allowed by the regulations of the district in which it is located.

Compliance with the ordinance does not yield a reasonable return because its appearance and usable yard space would be uncharacteristic of other homes in the area.

- B. The proposed variations will not merely serve as a convenience to the applicant, but will alleviate some demonstrable and unusual hardship, which will result if the strict letter of the regulations were carried out, and which is not generally applicable to property within the same district.

The limitations of the site create hardships that must be balanced and alleviated through the issuance of the variations requested. There are no other ways to manage the space in a way that will effectively allow proper placement on the lot without the variation.

- C. The alleged hardship has not been created by any person presently have a proprietary interest in the premises.

No person having a proprietary interest in the premises has created this hardship.

- D. The proposed variations will not be materially detrimental to the public welfare or injurious to other property or improvements in the neighborhood.

The proposed variation will not be materially detrimental to the public welfare or injurious to other properties in the neighborhood due to the existing neighborhood fabric and the proposed improvements to the site which are of a compatible nature to the surrounding uses.

- E. The proposed variation will not impair an adequate supply of light and air to adjacent property, substantially increase the danger of fire, or endanger the public safety.

The requested variations do not create any negative impact on the adequate supply of light and air or increase the danger of fire or public safety.

- F. The proposed variation will not alter the essential character of the locality.

The proposed variations will not alter the essentially residential character of this property.

- G. The proposed variation is in harmony with the spirit and intent of Title 9 of this code.

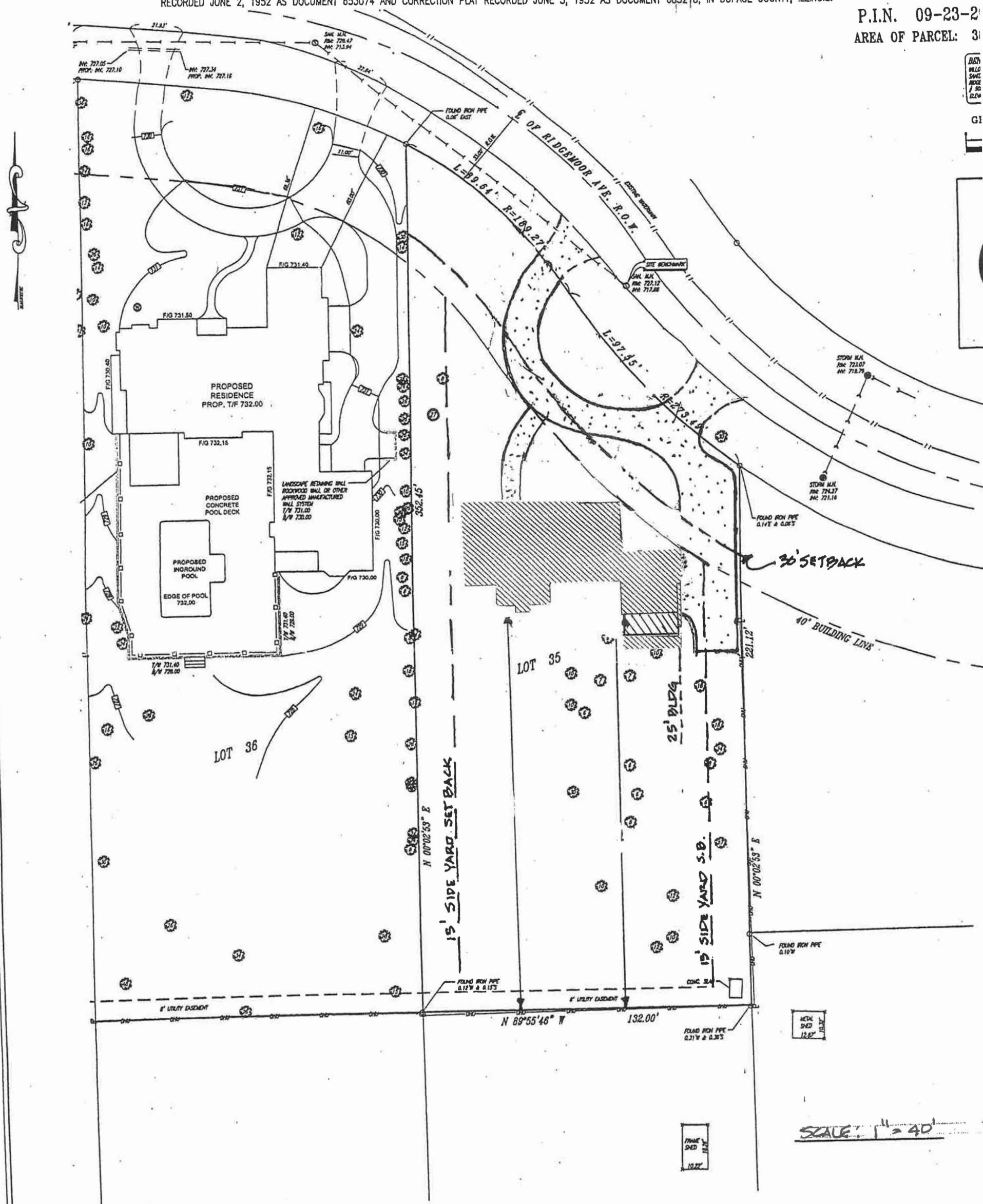
The proposed variations are in harmony with the spirit and intent of Title 9 in that there will be no negative impacts on the neighboring properties.

Attachment I

TOPOGRAPHIC SURVEY

LOT 35 IN HINSDALE RIDGEMOOR ESTATES, BEING A SUBDIVISION OF PART OF THE NORTHEAST QUARTER OF SECTION 23, TOWNSHIP 38 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED MARCH 12, 1952 AS DOCUMENT 848882, AND ACCORDING TO THE CERTIFICATE OF CORRECTION RECORDED JUNE 2, 1952 AS DOCUMENT 653074 AND CORRECTION PLAT RECORDED JUNE 3, 1952 AS DOCUMENT 683218, IN DUPAGE COUNTY, ILLINOIS.

P.I.N. 09-23-2
AREA OF PARCEL: 3





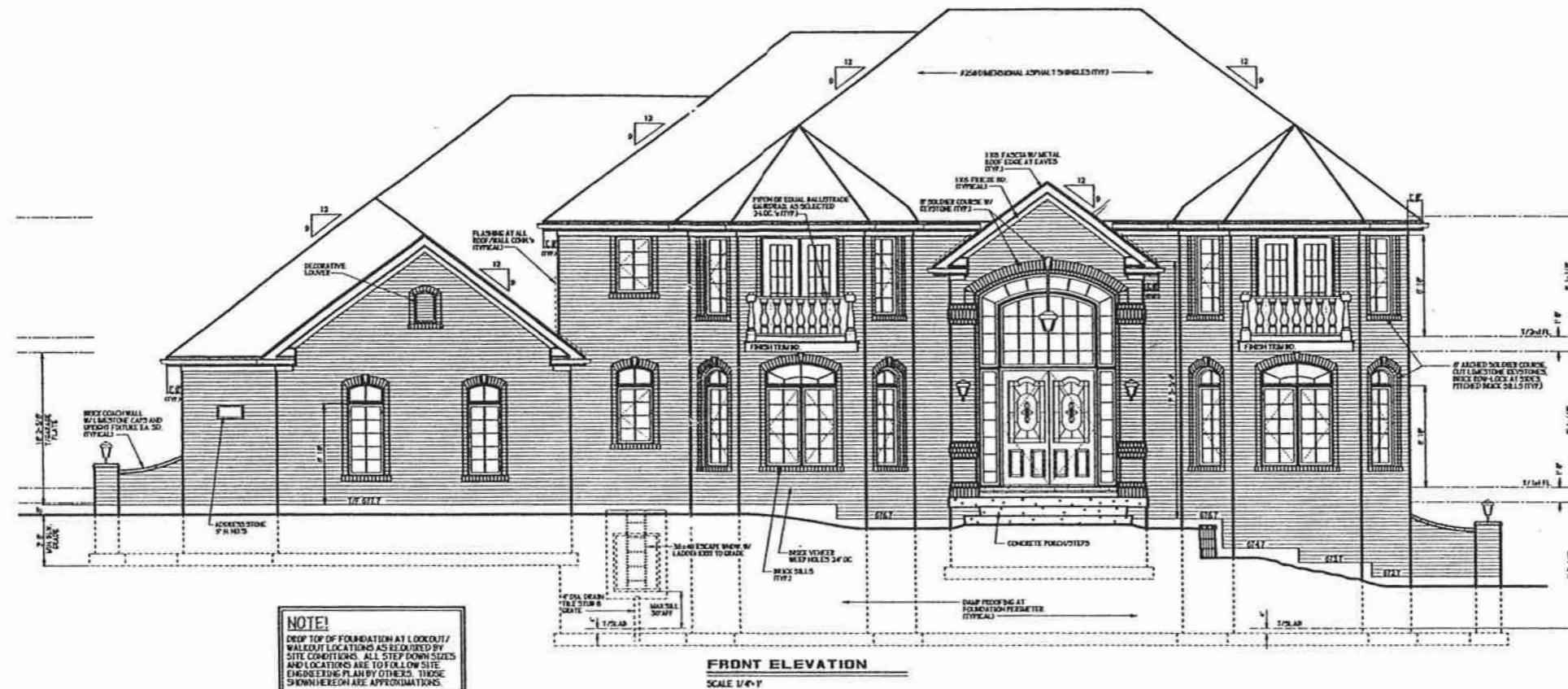
LOT 45 - WOODVIEW LANE
EQUESTRIAN WOODS
COOK COUNTY BLDG. PERMIT

S.G. ARCHITECTS INC.
4955 FAIRVIEW, DOWNEARTH GROVE, IL 60515
(630) 946-7479
ARCHITECTS-PLANNERS

CUSTOM RESIDENCE FOR:
AKRAM and CAROLINE MUFAREH

REVISIONS	BY:
04-05-01	MDS
06-06-01	MDS
10-10-01	MDS

JOB NO.	81275
DATE	10-27-00
DRAWN BY	MDS
SCALE	1/4" = 1'
SHEET NO.	
1	
DF 7	



NOTE:
DROP TOP OF FOUNDATION AT LOOKOUT
WALKOUT LOCATIONS AS REQUIRED BY
SITE CONDITIONS. ALL STEP DOWN SIZES
AND LOCATIONS ARE TO FOLLOW SITE
ENGINEERING PLAN BY OTHERS. THOSE
SHOWN HEREON ARE APPROXIMATIONS.

FRONT ELEVATION

SCALE 1:1000

BUILDING DEPARTMENT NOTE:

THIS DRAWING HAS BEEN PREPARED BY THE OWNER ON THE BASIS OF THE INFORMATION PROVIDED. IT IS THE RESPONSIBILITY OF THE OWNER TO DETERMINE WHETHER THE INFORMATION CONTAINED HEREIN IS SUITABLE FOR THE REQUIREMENTS OF THE APPLICABLE BUILDING CODES.

THIS DRAWING IS VALID TO PERMIT ONLY ONE YEAR FROM THE DATE OF ISSUANCE.

GENERAL NOTES:

- STRUCTURE FROM LUMBER GRADES DESIGNATED HEREIN MAY NOT BE APPROVED BY THE ARCHITECT PERMITTING AUTHORITY.
- ARCHITECT FEES INCURRED DO TO A FAILURE TO COMPLY WILL BE THE RESPONSIBILITY OF APPROPRIATE CONTRACTOR.

DESIGN CRITERIA

1. RESIDENTIAL-SINGLE FAMILY

OCCUPANCY CLASS - A-1

FRAME/PARTICULAR CONSTRUCTION

TYPE OF CONSTRUCTION

RESIDENCE - B

FOOTPRINT - 50'7" x 34'2"

LOT AREA - 40' x 92'

SOFT, LIVING AREA - 165.83

SOFT, KITCHEN - 10.00

SOFT, BATH - 4.00

OCUPANT LOAD - 5

LAND USE ZONE - E-ZONING

MAXIMUM FLOOR AREA - 169.00

LOT AREA - 40' x 92'

LOT F.A.R. = 16.92

BUILDING DESIGN IS BASED ON THE 2018 IBC, 2018 ICF, 2018 ERS, 2018 DRS AND 2018 HRS. BUILDS MUST BE IN CONFORMANCE WITH THESE CODES AND DEDRAVEMENTS MUST BE EFFECT AT THE TIME OF SUBMISSION FOR PERMIT.

DRAWING DURCH:

SHEET 1 - FRONT ELEVATION/WEST ELEVATION/SECTION MAP

SHEET 2 - SIDE ELEVATION/ROOF PLAN

SHEET 3 - FRONT ELEVATION/EXTERIOR FLASH

SHEET 5 - EIGHT LEFT SIDE ELEV/BALCONY DETAIL

SHEET 7 - FOUNDATION/ANNE

SHEET 8 - ROOFING/ROOFING DETAIL

SHEET 9 - EXTERIOR FINISHES/ELECTRIC

SHEET 10 - 2ND FLOOR/ANNE/ELECTRIC

SHEET 11 - DETAIL SECTION/NOTES

DESIGN CRITERIA

1. RESIDENTIAL SUBDIVISION

2. OCCUPANCY CLASS - A-1

3. FULLY INSULATED CONSTRUCTION

4. TYPE CONSTRUCTION

5. SERVICE ZONE - B

6. GROSS AREA - 34529

7. LOT AREA - 6.07

8. SOFT, LIVING AREA - 431.9

9. HABITABLE AREA - 431.9

10. HEIGHT - 2-STORY, 34'-0" U/T

11. OCCUPANT LOAD - 24

12. LAND USE ZONE - 1, ZONING

13. BOUNDARY - 100TH AVENUE NE

14. LOT AREA - 49,920 SQ. FT. LOT FAR - 18.92

15. BOUNDARY - 100TH AVENUE NE

16. APPLICABLE CODES: BUILDING CODES

17. DEMONSTRATION THAT AT THE TIME OF SUBMISSION FOR PERMIT,

DRAWING PACK

Sheet 1/1 - FRONT ELEVATION/ROOFPLAN/STORY PLAN/

Sheet 2/1 - REAR ELEVATION/ROOF PLAN

Sheet 3/5 - EIGHT LEFT SIDE ELEV/BALCONY DETAIL

Sheet 4/4 - FOUNDATION/TAKE-OFFS

Sheet 5/1 - ROOFING/ROOFING DETAIL

Sheet 6/6 - ELECTRICAL/ELECTRICAL

Sheet 7/6 - 2ND FLOOR, LAV/TELEPHONE

Sheet 8/1 - DETAIL SECTION/NOTES

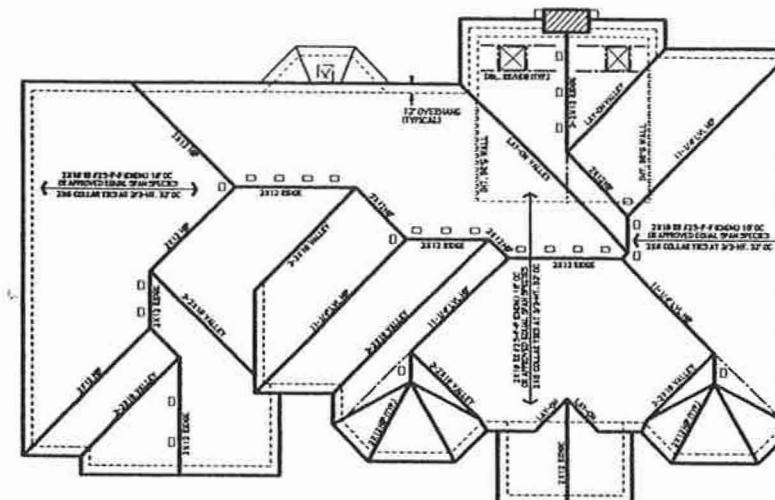
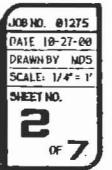
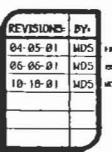
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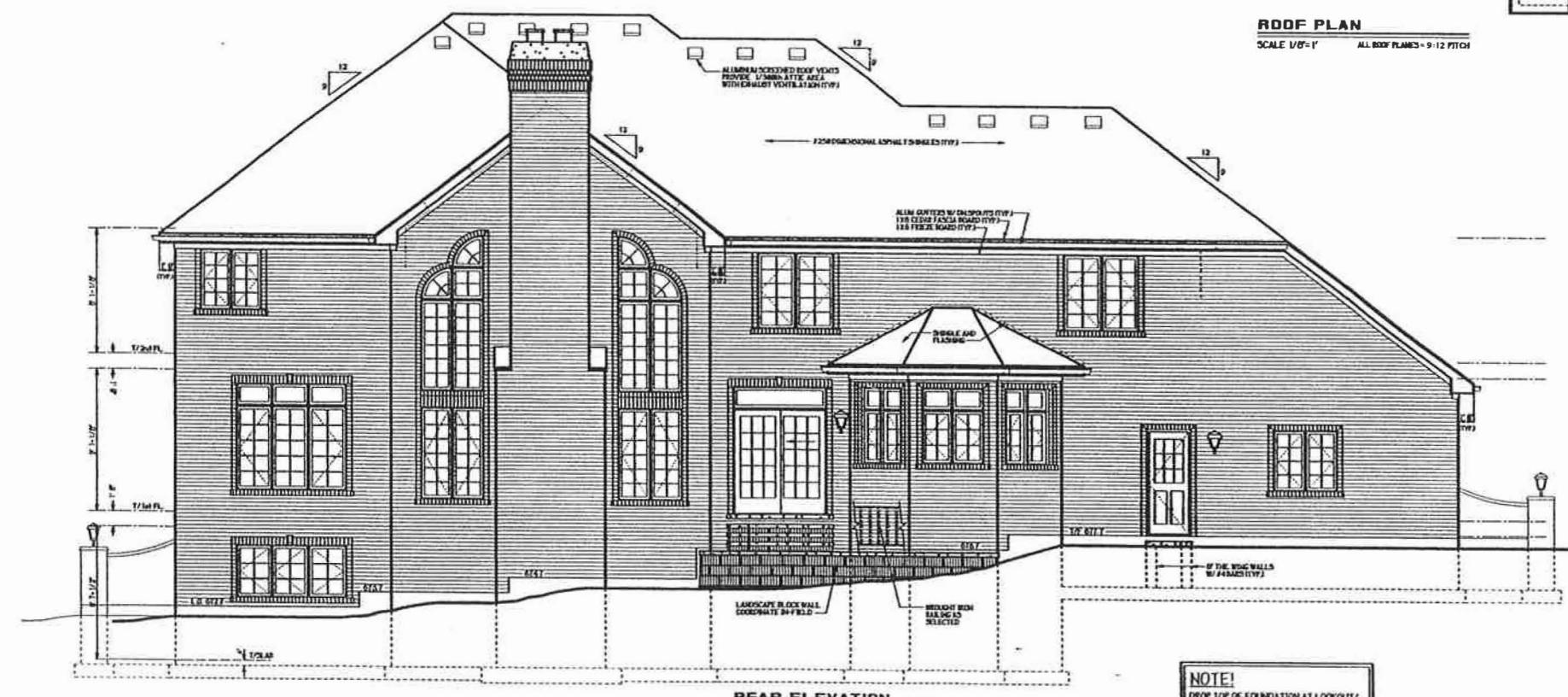
LOT 45 - WOODVIEW LANE
EQUESTRIAN WOODS
COOK COUNTY BLDG. PERMIT



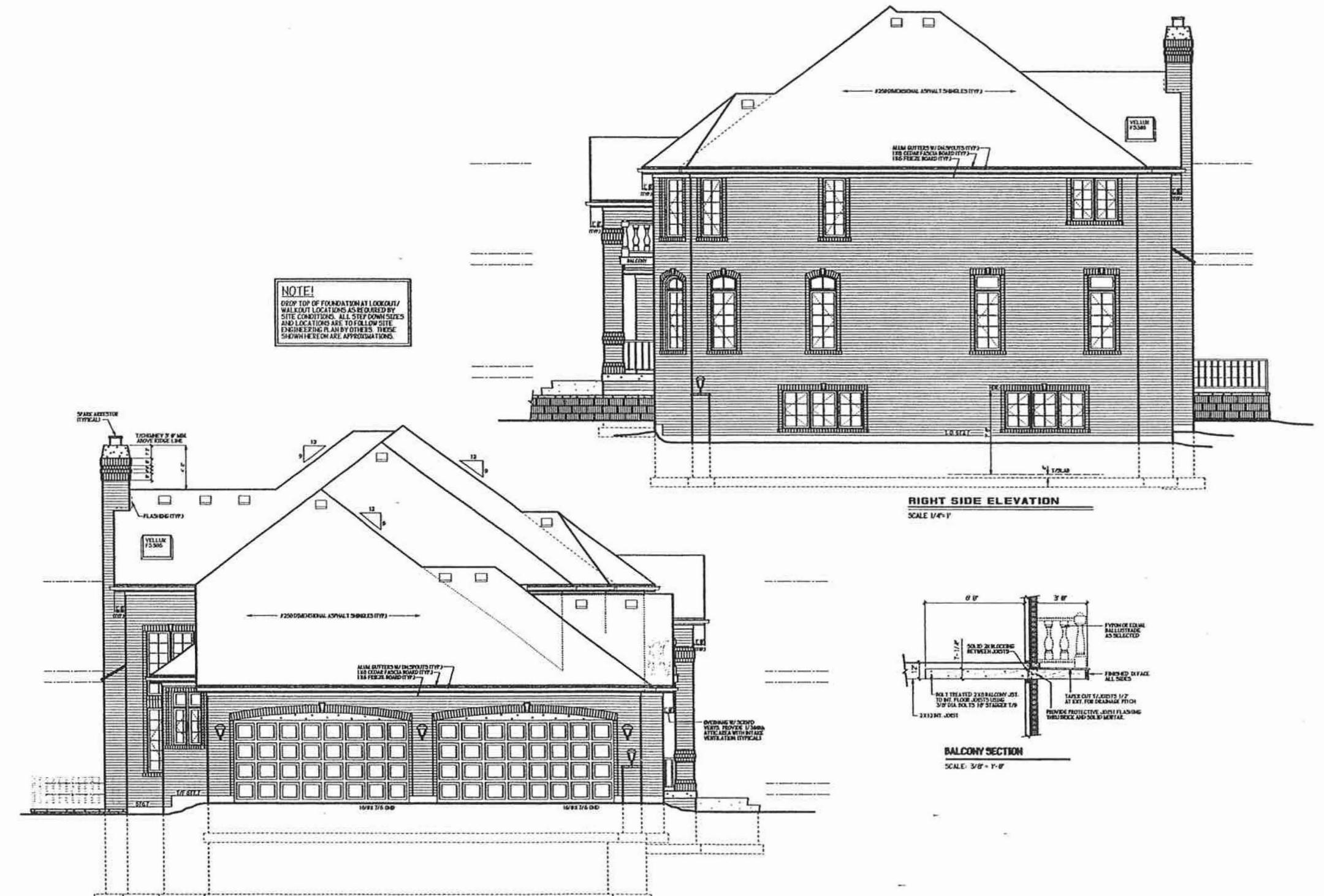
CUSTOM RESIDENCE FOR:
KRAM and CAROLINE MUFAREH



ROOF PLAN



REAR ELEVATION



LOT 45 - WOODYVIEW LANE
EQUESTRIAN WOODS
COOK COUNTY BLDG. PERMIT

S.G. ARCHITECTS INC.
4035 FAIRVIEW, DOWNTOWN, GLEN ELLYN, IL 60136
ARCHITECTS-PLANNERS

CUSTOM RESIDENCE FOR:
AKRAM and CAROLINE MUFAREH

REVISIONS: BY: 04-05-01 MDS 1-1
06-06-01 MDS 2-1
10-10-01 MDS 3-1

JOB NO. 01275
DATE 10-27-00
DRAWN BY MDS
SCALE: 1/4" = 1'
SHEET NO. 3 OF 7

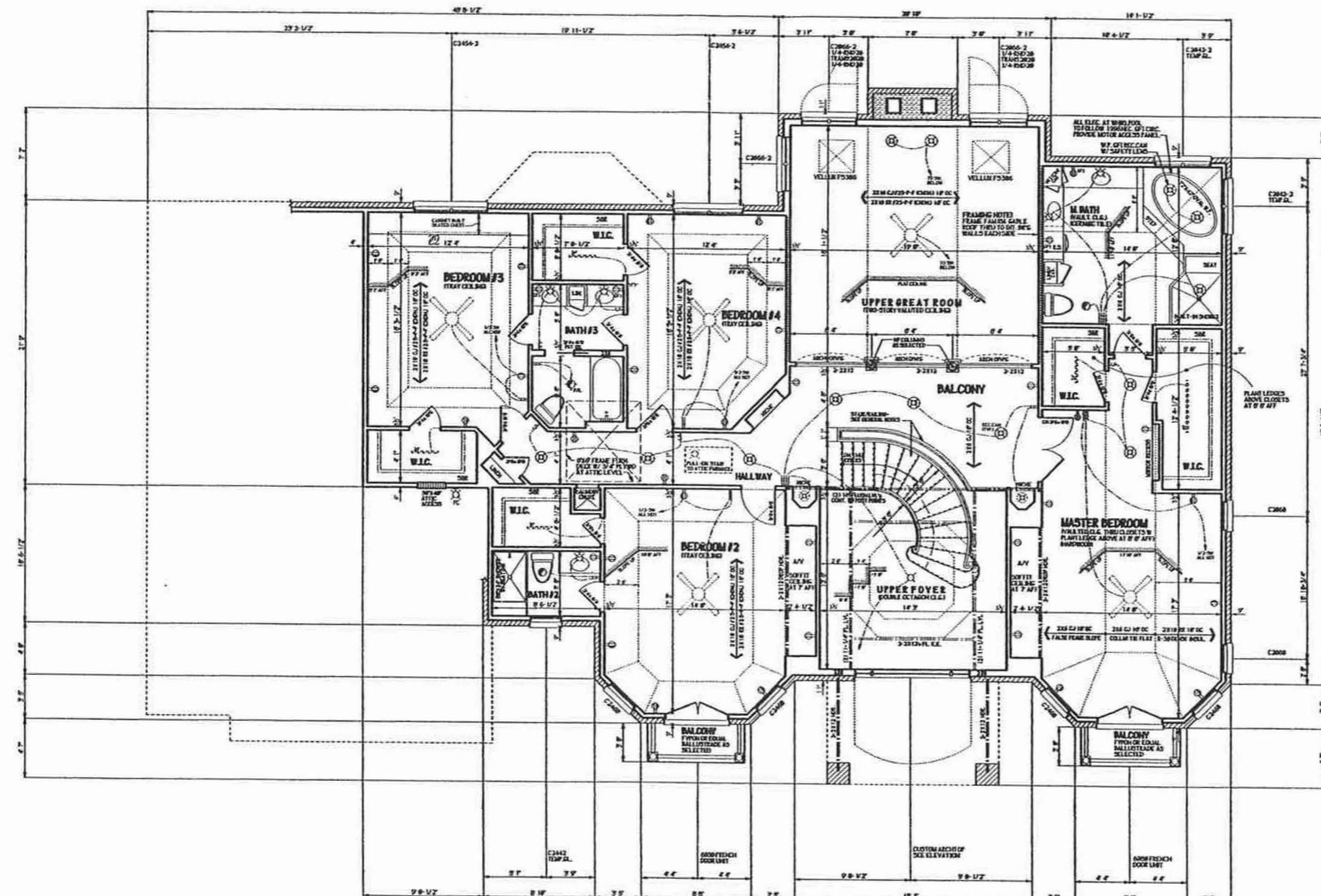


LOT 45 - WOODVIEW LANE
EQUESTRIAN WOODS
COOK COUNTY BLDG. PERMIT



CUSTOM RESIDENCE FOR:
AKRAM and CAROLINE MUFAREH

REVISIONS	BY
04-05-01	MDS
06-06-01	MDS
10-10-01	MDS



SECOND FLOOR PLAN

SCALE 1/4" = 1'

WIKED BY SERIES
BATTERY BACK-

ELECTRICIAN NOTE!

- ALL CLOSET LIGHT FIXTURES ON DOOR ACTUATED SWITCHES
- ELECTRICIAN TO PROVIDE PHONE/CABLE WIRING AND OUTLETS. PROVIDE AT GARAGE, KITCHEN, GREAT ROOM, STUDY, AL, REAR AND BASEMENT CORRIDOR. LOCATIONS OF

GROSS Sq. FT. (NOT INCL. STAIR/OPEN AREA) = 197

VILLAGE OF WILLOWSBROOK

BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE:

An Ordinance Adopting Prevailing Wage Rates
Pursuant to the Prevailing Wage Law

AGENDA NO. 4f**AGENDA DATE:** 06/13/11**STAFF REVIEW:** Tim Halik,
Village Administrator**SIGNATURE:** T. Halik**LEGAL REVIEW:** N/A**SIGNATURE:** N/A**RECOMMENDED BY:** Tim Halik,
Village Administrator**SIGNATURE:** T. Halik**REVIEWED & APPROVED BY COMMITTEE:** YES NO N/A **ITEM HISTORY (PREVIOUS VILLAGE BOARD REVIEWS, ACTIONS RELATED TO THIS ITEM, OTHER PERTINENT HISTORY)**

N/A

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

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

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

ACTION PROPOSED:

The Village staff recommends that the President and Board of Trustees pass the attached ordinance adopting the Illinois Department of Labor's June 2011 Prevailing Wage Rates for DuPage County pursuant to the Prevailing Wage Law.

ORDINANCE NO. 11-O-_____

AN ORDINANCE ADOPTING PREVAILING WAGE
RATES PURSUANT TO THE PREVAILING WAGE LAW

WHEREAS, the State of Illinois has enacted "An Act Regulating Wages of Laborers, Mechanics and Other Workers Employed in Any Public Works by the State, County, City or any Public Body or Any Political Subdivision or by Any One Under Contract for Public Works," approved June 26, 1941, as amended, being 820 Illinois Compiled Statutes 130/0.01 ET Seq. and;

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

NOW THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF WILLOWBROOK:

SECTION ONE: To the extent and as required by "An Act regulating wages of laborers, mechanics and other workers employed in any public works by State, county, city or any public body or any political subdivision or by any one under contract for public works," approved June 26, 1941, as amended, the general prevailing rate of wages in this locality for laborers, mechanics and other workers engaged in construction of public works coming under the jurisdiction of the Village is hereby ascertained to be the same as the prevailing rate of wages for construction work in the DuPage County area as determined by the Department of Labor of the

State of Illinois as of June, 2011 a copy of that determination being attached hereto and incorporated herein by reference. The definition of any terms appearing in this Ordinance which are also used in aforesaid Act shall be the same as in said Act.

SECTION TWO: Nothing herein contained shall be construed to apply said general prevailing rate of wages as herein ascertained to any work or employment except public works construction of the Village to the extent required by the aforesaid Act.

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

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

SECTION FIVE: The Village Clerk shall promptly file a certified copy of this Ordinance with both the Secretary of State and the Department of Labor of the State of Illinois.

SECTION SIX: The Village Clerk shall cause to be published in a newspaper of general circulation within the area a copy of this Ordinance, and such publication shall constitute notice that the determination is effective and that this is the determination of this public body.

PASSED and APPROVED this 13th day of June, 2011 .

APPROVED:

Village President

ATTEST:

Village Clerk

ROLL CALL VOTE: AYES:_____

NAYS:_____

ABSTENTIONS:_____

ABSENT:_____

Du Page County Prevailing Wage for June 2011

Trade Name	RG	TYP	C	Base	FRMAN	*M-F>8	OSA	OSH	H/W	Pensn	Vac	Trng
ASBESTOS ABT-GEN		ALL		35.200	35.700	1.5	1.5	2.0	10.63	8.570	0.000	0.450
ASBESTOS ABT-MEC		BLD		32.290	0.000	1.5	1.5	2.0	10.82	10.66	0.000	0.620
BOILERMAKER		BLD		43.020	46.890	2.0	2.0	2.0	6.720	9.890	0.000	0.350
BRICK MASON		BLD		39.030	42.930	1.5	1.5	2.0	8.800	10.67	0.000	0.740
CARPENTER		ALL		40.770	42.770	1.5	1.5	2.0	9.840	9.790	0.000	0.490
CEMENT MASON		ALL		38.000	40.000	2.0	1.5	2.0	8.700	14.95	0.000	0.380
CERAMIC TILE FNSHER		BLD		33.600	0.000	2.0	1.5	2.0	6.950	8.020	0.000	0.540
COMMUNICATION TECH		BLD		32.650	34.750	1.5	1.5	2.0	7.650	13.98	0.400	0.490
ELECTRIC PWR EQMT OP		ALL		34.240	45.510	1.5	1.5	2.0	5.000	10.62	0.000	0.260
ELECTRIC PWR GRNDMAN		ALL		26.480	45.510	1.5	1.5	2.0	5.000	8.200	0.000	0.200
ELECTRIC PWR LINEMAN		ALL		41.000	45.510	1.5	1.5	2.0	5.000	12.71	0.000	0.310
ELECTRIC PWR TRK DRV		ALL		27.420	45.510	1.5	1.5	2.0	5.000	8.500	0.000	0.210
ELECTRICIAN		BLD		36.200	39.820	1.5	1.5	2.0	9.250	16.27	4.380	0.680
ELEVATOR CONSTRUCTOR		BLD		47.410	53.340	2.0	2.0	2.0	10.53	10.71	2.840	0.000
FENCE ERECTOR	NE	ALL		32.660	34.660	1.5	1.5	2.0	10.67	10.00	0.000	0.500
FENCE ERECTOR	W	ALL		43.300	45.460	2.0	2.0	2.0	8.140	17.29	0.000	0.400
GLAZIER		BLD		38.000	39.500	1.5	2.0	2.0	10.19	13.64	0.000	0.790
HT/FROST INSULATOR		BLD		43.050	45.550	1.5	1.5	2.0	10.82	11.86	0.000	0.620
IRON WORKER	E	ALL		40.750	42.750	2.0	2.0	2.0	12.45	17.09	0.000	0.300
IRON WORKER	W	ALL		43.300	45.460	2.0	2.0	2.0	8.140	17.29	0.000	0.400
LABORER		ALL		35.200	35.950	1.5	1.5	2.0	10.63	8.570	0.000	0.450
LATHER		ALL		40.770	42.770	1.5	1.5	2.0	9.840	9.790	0.000	0.490
MACHINIST		BLD		43.160	45.160	1.5	1.5	2.0	7.640	8.700	0.000	0.000
MARBLE FINISHERS		ALL		29.100	0.000	1.5	1.5	2.0	8.800	10.67	0.000	0.740
MARBLE MASON		BLD		39.030	42.930	1.5	1.5	2.0	8.800	10.67	0.000	0.740
MATERIAL TESTER I		ALL		25.200	0.000	1.5	1.5	2.0	10.63	8.570	0.000	0.450
MATERIALS TESTER II		ALL		30.200	0.000	1.5	1.5	2.0	10.63	8.570	0.000	0.450
MILLWRIGHT		ALL		40.770	42.770	1.5	1.5	2.0	9.840	9.790	0.000	0.490
OPERATING ENGINEER	BLD 1	45.100		49.100	2.0		2.0	2.0	11.70	8.050	1.900	1.150
OPERATING ENGINEER	BLD 2	43.800		49.100	2.0		2.0	2.0	11.70	8.050	1.900	1.150
OPERATING ENGINEER	BLD 3	41.250		49.100	2.0		2.0	2.0	11.70	8.050	1.900	1.150
OPERATING ENGINEER	BLD 4	39.500		49.100	2.0		2.0	2.0	11.70	8.050	1.900	1.150
OPERATING ENGINEER	BLD 5	48.850		49.100	2.0		2.0	2.0	11.70	8.050	1.900	1.150
OPERATING ENGINEER	BLD 6	46.100		49.100	2.0		2.0	2.0	11.70	8.050	1.900	1.150
OPERATING ENGINEER	BLD 7	48.100		49.100	2.0		2.0	2.0	11.70	8.050	1.900	1.150
OPERATING ENGINEER	HWY 1	43.300		47.300	1.5		1.5	2.0	11.70	8.050	1.900	1.150
OPERATING ENGINEER	HWY 2	42.750		47.300	1.5		1.5	2.0	11.70	8.050	1.900	1.150
OPERATING ENGINEER	HWY 3	40.700		47.300	1.5		1.5	2.0	11.70	8.050	1.900	1.150
OPERATING ENGINEER	HWY 4	39.300		47.300	1.5		1.5	2.0	11.70	8.050	1.900	1.150
OPERATING ENGINEER	HWY 5	38.100		47.300	1.5		1.5	2.0	11.70	8.050	1.900	1.150
OPERATING ENGINEER	HWY 6	46.300		47.300	1.5		1.5	2.0	11.70	8.050	1.900	1.150
OPERATING ENGINEER	HWY 7	44.300		47.300	1.5		1.5	2.0	11.70	8.050	1.900	1.150
ORNAMNTL IRON WORKER	E	ALL		40.200	42.450	2.0	2.0	2.0	10.67	14.81	0.000	0.500
ORNAMNTL IRON WORKER	W	ALL		43.300	45.460	2.0	2.0	2.0	8.140	17.29	0.000	0.400
PAINTER		ALL		40.180	42.180	1.5	1.5	1.5	8.950	8.200	0.000	1.250
PAINTER SIGNS		BLD		32.770	36.800	1.5	1.5	1.5	2.600	2.620	0.000	0.000
PILEDRIVER		ALL		40.770	42.770	1.5	1.5	2.0	9.840	9.790	0.000	0.490
PIPEFITTER		BLD		40.250	42.250	1.5	1.5	2.0	10.15	13.49	0.000	1.360
PLASTERER		BLD		39.360	41.720	1.5	1.5	2.0	8.800	12.12	0.000	0.510
PLUMBER		BLD		40.250	42.250	1.5	1.5	2.0	10.15	13.49	0.000	1.360
ROOFER		BLD		37.650	40.650	1.5	1.5	2.0	7.750	6.570	0.000	0.430
SHEETMETAL WORKER		BLD		41.660	43.660	1.5	1.5	2.0	8.810	10.66	0.000	0.780
SPRINKLER FITTER		BLD		49.200	51.200	1.5	1.5	2.0	8.500	8.050	0.000	0.450
STEEL ERECTOR	E	ALL		40.750	42.750	2.0	2.0	2.0	10.95	15.99	0.000	0.300

STEEL ERECTOR	W	ALL	43.300	45.460	2.0	2.0	2.0	8.140	17.29	0.000	0.400
STONE MASON		BLD	39.030	42.930	1.5	1.5	2.0	8.800	10.67	0.000	0.740
TERRAZZO FINISHER		BLD	35.150	0.000	1.5	1.5	2.0	6.950	10.57	0.000	0.430
TERRAZZO MASON		BLD	39.010	42.010	1.5	1.5	2.0	6.950	11.91	0.000	0.510
TILE MASON		BLD	40.490	44.490	2.0	1.5	2.0	6.950	9.730	0.000	0.610
TRAFFIC SAFETY WRKR		HWY	28.250	29.850	1.5	1.5	2.0	4.896	4.175	0.000	0.000
TRUCK DRIVER		ALL 1	32.550	33.100	1.5	1.5	2.0	6.500	4.350	0.000	0.150
TRUCK DRIVER		ALL 2	32.700	33.100	1.5	1.5	2.0	6.500	4.350	0.000	0.150
TRUCK DRIVER		ALL 3	32.900	33.100	1.5	1.5	2.0	6.500	4.350	0.000	0.150
TRUCK DRIVER		ALL 4	33.100	33.100	1.5	1.5	2.0	6.500	4.350	0.000	0.150
TUCKPOINTER		BLD	39.200	40.200	1.5	1.5	2.0	7.830	10.25	0.000	0.770

Legend:

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

Explanations

DUPAGE COUNTY

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

The following list is considered as those days for which holiday rates of wages for work performed apply: New Years Day, Memorial 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; Crusher, Stone, etc.; Derricks, All; Derricks, Traveling; Formless Curb and Gutter Machine; Grader, Elevating; Grouting Machines; Highlift Shovels or Front Endloader 2-1/4 yd. and over; Hoists, Elevators, outside type rack and pinion and similar machines; Hoists, One, Two and Three Drum; Hoists, Two Tugger One Floor; Hydraulic Backhoes; Hydraulic Boom Trucks; Hydro Vac (and similar equipment); Locomotives, All; Motor Patrol; Lubrication Technician; Manipulators; Pile Drivers and Skid Rig; Post Hole Digger; Pre-Stress Machine; Pump Cretes Dual Ram; Pump Cretes: Squeeze Cretes-Screw Type Pumps; Gypsum Bulker and Pump; Raised and Blind Hole Drill; Roto Mill Grinder; Scoops - Tractor Drawn; Slip-Form Paver; Straddle Buggies; 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; 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; 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; Bobcats (up to and including $\frac{3}{4}$ cu yd.) .

Class 4. Bobcats and/or other Skid Steer Loaders (other than bobcats up to and including $\frac{3}{4}$ cu yd.); Oilers; and Brick Forklift.

Class 5. Assistant Craft Foreman.

Class 6. Gradall.

Class 7. Mechanics.

OPERATING ENGINEERS - HIGHWAY CONSTRUCTION

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

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

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

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

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

Class 6. Field Mechanics and Field Welders

Class 7. Gradall and machines of like nature.

TRUCK DRIVER - BUILDING, HEAVY AND HIGHWAY CONSTRUCTION

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

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

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

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

TERRAZZO FINISHER

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

Other Classifications of Work:

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

LANDSCAPING

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

VILLAGE OF WILLOWBROOK

BOARD MEETING

AGENDA ITEM - HISTORY/COMMENTARY

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

AGENDA NO.

4g

AGENDA DATE: 06/13/11

Mark Shelton

STAFF REVIEW: MARK SHELTON

SIGNATURE: _____

LEGAL REVIEW:

SIGNATURE: _____ *N/A*

RECOMMENDED BY VILLAGE ADMIN.:

SIGNATURE: _____ *T. Hall*

REVIEWED & APPROVED BY COMMITTEE: YES NO N/A

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

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

Staff has compiled a list of Village owned property deemed surplus property ready for disposal:

MAKE	MODEL	COLOR	SERIAL #
TREK	Unknown (W)	BLACK	C16M2555
SCHWINN	Unknown (M)	BLACK	6FC00681
GT	Bullet (B)	SILVER	SY3D01091
RALEIGH	Grand Teton (M)	YELLOW	7BG1504
ROADMASTER	Mt. Fury (G)	BLU/WHT	SNFSD07E5957
TREK	280 (M)	BLACK	ILLEGIBLE
DAGGER	Pulse (B)	BLK/RED	58048711
CCM	Grand Sport (G)	GOLD	D463290
CAPITOLA	Gary Fisher (G)	PUR/SIL	C82EN890/TBI-0406
PACIFIC	Flash (G)	PUR/SIL	HND530836
SCHWINN	Caliente (M)	BLUE	CE824699

Staff recommends the Village President and Board of Trustees pass the ordinance authorizing the disposal of this surplus property.

ACTION PROPOSED:

PASSAGE OF THE ORDINANCE

ORDINANCE NO. 11-0-__

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

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

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

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

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

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

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

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

PASSED and APPROVED this 13th day of June, 2011.

APPROVED:

President

ATTEST:

Village Clerk

ROLL CALL VOTE: AYES: _____

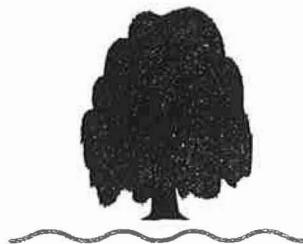
NAYS: _____

ABSTENTIONS: _____

ABSENT: _____

EXHIBIT "A"

MAKE	MODEL	COLOR	SERIAL #
TREK	Unknown (W)	BLACK	C16M255
SCHWINN	Unknown (M)	BLACK	6FC00681
GT	Bullet (B)	SILVER	SY3D01091
RALEIGH	Grand Teton (M)	YELLOW	7BG1504
ROADMASTER	Mt. Fury (G)	BLU/WHT	SNFSD07E5957
TREK	280 (M)	BLACK	ILLEGIBLE
DAGGER	Pulse (B)	BLK/RED	58048711
CCM	Grand Sport (G)	GOLD	D463290
CAPITOLA	Gary Fisher (G)	PUR/SIL	C82EN890/TBI-0406
PACIFIC	Flash (G)	PUR/SIL	HND530836
SCHWINN	Caliente (M)	BLUE	CE824699



Village of Willowbrook

7760 Quincy Street
Willowbrook, IL 60527-5594

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

April 28, 2011 -

Village President

Robert A. Napoli

Village Clerk

Troy R. Hansen

Yeung Man Suen
6129 Bentley Ave
Willowbrook IL 60527

Re: Account No. 352335.001
Delinquent Water Bill

Dear Yeung Man Suen:

Please be advised that your water bill is now delinquent in the amount of \$157.21. This amount now includes a \$25.00 fee pursuant to Section 6-8-5 of the Village of Willowbrook Code. This \$25.00 is added to all accounts delinquent 45 or more days after the billing date. This amount also includes all other penalties pursuant to Section 6-8-5 of the Village Code. Your failure to satisfy the total amount of this delinquency on or before May 23, 2011, will result in the immediate termination of your water service.

Should your water service be terminated, Section 6-8-8 of the Village Code provides that a \$70.00 non-refundable reinstatement fee be charged. Said \$70.00 reinstatement fee shall be paid in addition to all delinquent bills and all penalties thereon before water service will be reinstated.

If you have any questions concerning your water bill, or if you wish to arrange a hearing before the President and Board of Trustees to contest the termination of your water service, please contact me at the Village of Willowbrook by writing to 7760 Quincy Street, Willowbrook, IL 60527 or call 920-2238 not later than five (5) days prior to the scheduled termination date.

If you do not satisfy the bill or contact me, your water service will be automatically terminated.

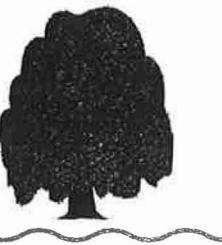
Sincerely,

Timothy J. Halik
Director of Municipal Services

TJH:pkp



"A Place of American History"



Village of Willowbrook

7760 Quincy Street
Willowbrook, IL 60527-5594

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

April 28, 2011

Village President

Robert A. Napoli

Joe Wiening
Estate of Dean Campbell
25 Kyle Court
Willowbrook IL 60527

Village Clerk

Troy R. Hansen

Re: Account No. 350495.000
Delinquent Water Bill

Dear Mr. Wiening:

Please be advised that your water bill is now delinquent in the amount of \$150.59. This amount now includes a \$25.00 fee pursuant to Section 6-8-5 of the Village of Willowbrook Code. This \$25.00 is added to all accounts delinquent 45 or more days after the billing date. This amount also includes all other penalties pursuant to Section 6-8-5 of the Village Code. Your failure to satisfy the total amount of this delinquency on or before May 23, 2011, will result in the immediate termination of your water service.

Should your water service be terminated, Section 6-8-8 of the Village Code provides that a \$70.00 non-refundable reinstatement fee be charged. Said \$70.00 reinstatement fee shall be paid in addition to all delinquent bills and all penalties thereon before water service will be reinstated.

If you have any questions concerning your water bill, or if you wish to arrange a hearing before the President and Board of Trustees to contest the termination of your water service, please contact me at the Village of Willowbrook by writing to 7760 Quincy Street, Willowbrook, IL 60527 or call 920-2238 not later than five (5) days prior to the scheduled termination date.

If you do not satisfy the bill or contact me, your water service will be automatically terminated.

Sincerely,

Timothy J. Halik
Director of Municipal Services

TJH:pkp



"A Place of American History"

VILLAGE OF WILLOWSBROOK

BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY	
ITEM TITLE: A Resolution for Maintenance of Streets and Highways by Municipality Under the Illinois Highway Code	AGENDA NO. 7 AGENDA DATE: <u>06/13/11</u>
STAFF REVIEW: Tim Halik, Village Administrator	SIGNATURE: <u>T. Halik</u>
LEGAL REVIEW: N/A	SIGNATURE: <u>N/A</u>
RECOMMENDED BY: Tim Halik, Village Administrator	SIGNATURE: <u>T. Halik</u>
REVIEWED & APPROVED BY COMMITTEE: YES <input type="checkbox"/> NO <input type="checkbox"/> N/A <input checked="" type="checkbox"/>	
ITEM HISTORY (PREVIOUS VILLAGE BOARD REVIEWS, ACTIONS RELATED TO THIS ITEM, OTHER HISTORY)	
The Village previously received notification from IDOT of a required audit of our Motor Fuel Tax Fund expenditures for the 2008, 2009, and 2010 years. This process is routine and conducted by IDOT of all municipalities throughout the state that receive MFT distributions. In March, we received IDOT's draft audit report that indicated some accounting inconsistencies. Staff requested a meeting with IDOT in order to determine why the inconsistencies were included on the audit report. After review, it was determined that IDOT was missing important documentation that was previously approved by the Village Board which authorized the use of MFT receipts on various road projects. Once these annual allocation resolutions were provided to IDOT again, the majority of the items were removed from the report.	
However, it was noted in the audit that in 2009, the Village expended more in engineering fees relating to the Clarendon Hills Road overlay project than we had anticipated. Therefore, a new allocation resolution must be approved by the Village Board for the overage amount.	
ITEM COMMENTARY (BACKGROUND, DISCUSSION, RECOMMENDATIONS, ETC.)	
Staff recommends that the President and Board of Trustees adopt the attached resolution authorizing the Village President and Village Clerk to execute the IDOT Appropriation Resolution and Construction Agreement to approve the use of \$20,000.00 from the Motor Fuel Tax Fund in calendar year 2009.	
ACTION PROPOSED:	
Adopt Resolution.	

RESOLUTION NO. 11-R-_____

A RESOLUTION FOR MAINTENANCE OF STREETS AND HIGHWAYS BY
MUNICIPALITY UNDER THE ILLINOIS HIGHWAY CODE

BE IT RESOLVED, by the President and Board of Trustees of the Village of Willowbrook, that there is hereby appropriated the sum of \$20,000.00 of Motor Fuel Tax Funds for the purpose of maintaining streets and highways under the applicable provisions of the Illinois Highway Code, from January 1, 2009 to December 31, 2009.

BE IT FURTHER RESOLVED, that only those streets, highways, and operations as listed and described on the approved Municipal Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this Resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that the Clerk shall, as soon as practicable after the close of the period as given above, submit to the Department of Transportation, on forms furnished by said Department, a certified statement showing expenditures from and balances remaining in the account(s) for this period; and

BE IT FURTHER RESOLVED, that the Clerk shall immediately transmit two certified copies of this Resolution to the district office of the Department of Transportation, at Schaumburg, Illinois.

ADOPTED and APPROVED this 13th day of June, 2011.

APPROVED:

Village President

ATTEST:

Village Clerk

ROLL CALL VOTE: AYES: _____

 NAYS: _____

 ABSTENTIONS: _____

 ABSENT: _____



BE IT RESOLVED, by the President and Board of Trustees of the
Village of Willowbrook Council or President and Board of Trustees Illinois

City, Town or Village
that the following described street(s) be improved under the Illinois Highway Code:

Name of Thoroughfare	Route	From	To
Clarendon Hills Road	2663	75 th Street	79 th Street

BE IT FURTHER RESOLVED,

BETTERMENT REQUESTED,

1. That the proposed improvement shall consist of Engineering for and the resurfacing of Clarendon Hills Road

and shall be constructed TBD wide

and be designated as Section 09-00019-00-RS

2. That there is hereby appropriated the (additional Yes No) sum of Twenty Thousand and 00/100
Dollars (\$20,000.00) for the
improvement of said section from the municipality's allotment of Motor Fuel Tax funds.

3. That work shall be done by Contract ; and,

Specify Contract or Day Labor

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit two certified copies of this resolution to the district office of the Department of Transportation.

Municipality	LOCAL	Illinois Department of Transportation	Name
Willowbrook	AGENCY	Preliminary Engineering And Construction Guidance Agreement For Motor Fuel Tax Funds	Christopher B. Burke Eng. Ltd.
Township	CONSULTANT		Address
Downers Grove			9575 West Higgins Road
County			City
Dupage			Rosemont
Section			State
09-00019-00-RS			Illinois, 60018

THIS AGREEMENT is made and entered into this 21st day of April, 2009 between the above Local Agency (LA) and Consultant (ENGINEER) and covers certain professional engineering services in connection with the improvement of the above SECTION, Motor Fuel Tax Funds, allotted to the LA by the State of Illinois under the general supervision of the State Department of Transportation, hereinafter called the "DEPARTMENT", will be used entirely or in part to finance ENGINEERING services as described under AGREEMENT PROVISIONS.

Section Description

Name Clarendon Hills Road

Route Length 2640.00 FT (0.50 Miles) (Structure No. N.A.)

Termini 75th Street to 79th Street

Description:

Bituminous Surface Removal, Patching and Resurfacing

Agreement Provisions

The Engineer Agrees

1. To perform or be responsible for the performance of the following engineering services for the LA in connection with the proposed improvement herein before described, and checked below:
 - a. Make such detailed surveys as are necessary for the preparation of detailed roadway plans.
 - b. Make stream and flood plain hydraulic surveys and gather high water data, and flood histories for the preparation of detailed bridge plans.
 - c. Make or cause to be made such soil surveys or subsurface investigations including borings and soil profiles n analyses thereof as may be required to furnish sufficient data for the design of the proposed improvement. Such investigations are to be made in accordance with the current requirements of the DEPARTMENT.
 - d. Make or cause to be made such traffic studies and counts and special intersection studies as may be required to furnish sufficient data for the design of the proposed improvement.
 - e. Prepare Army Corps of Engineers Permit, Division of Water Resources Permit, Bridge waterway sketch and/or Channel Change sketch, Utility plan and locations and Railroad Crossing work agreements.
 - f. Prepare Preliminary Bridge Design and Hydraulic Report, (including economic analysis of bridge or culvert types) and high water effects on roadway overflows and bridge approaches.
 - g. Make complete general and detailed plans, special provisions, proposals and estimates of cost and furnish the LA with five (5) copies of the plans, special provisions, proposals and estimates. Additional copies of any or all documents, if required, shall be furnished to the LA by the ENGINEER at his actual cost for reproduction.
 - h. Furnish the LA with survey and drafts in quadruplicate of all necessary right-of-way dedications, construction easements and borrow pit and channel change agreements including prints of the corresponding plats and staking as required.

NOTE: Four Copies to be submitted to the Regional Engineer

- i. Prepare the Project Development Report when required by the DEPARTMENT.
- j. Prepare the necessary environmental documents in accordance with the procedures adopted by the DEPARTMENT's Bureau of Local Roads & Streets.
- k. Assist the LA in the tabulation and interpretation of the contractors' proposals.
- l. Furnish construction guidance. Construction guidance shall include:
 - (1) Consultation on interpretation of plans and specifications and changes during construction.
 - (2) Checking all shop and working drawings.
 - (3) Periodical job-site observation as construction progresses.
 - (4) Reviewing and checking all reports by testing laboratories on equipment and material tested.
 - (5) Reviewing and checking all payment estimates, change orders, records and reports required by the DEPARTMENT.
 - (6) Conducting final observation of construction and preparation of final papers and reports.

2. That all reports, plans, plats and special provisions to be furnished by the ENGINEER, pursuant to this AGREEMENT, will be in accordance with current standard specifications and policies of the DEPARTMENT. It being understood that all such reports, plats, plans and drafts shall before being finally accepted be subject to approval by the LA and the DEPARTMENT.
3. To attend conferences at any reasonable time when requested to do so by the LA or the DEPARTMENT.
4. In the event plans or surveys are found to be in error during construction of the SECTION and revisions of the plans or survey corrections are necessary, the ENGINEER agrees that he will perform such work without expense to the LA even though final payment has been received by him. He shall give immediate attention to these changes so there will be a minimum delay to the Contractor.
5. That basic survey notes and sketches, charts, computations and other data prepared or obtained by the ENGINEER pursuant to this AGREEMENT will be made available upon request to the LA or the DEPARTMENT without cost and without restriction or limitations as to their use.
6. That all plans and other documents furnished by the ENGINEER pursuant to this AGREEMENT will be endorsed by him and will show his professional seal where such is required by law.

THE LA AGREES,

1. To pay the ENGINEER as compensation for all services performed as stipulated in paragraphs 1a, 1g, 1k, 2, 3, 5 and 6 in accordance with one of the following methods indicated by a check mark:
 - a. A sum of money equal to \$4,000.00
 - b. A sum of money equal to \$15,468.00

Schedule for Percentages Based on Awarded Contract Cost

Awarded Cost	Fee Schedule	(see note)
Under \$50,000		%
		%
		%
		%
		%

Note: Not necessarily a percentage. Could use per diem, cost-plus or lump sum.

2. To pay for services stipulated in paragraphs 1b, 1c, 1d, 1e, 1f, 1h, 1i & 1j at actual cost of performing such work plus 150 percent to cover profit, overhead and readiness to serve - "actual cost" being defined as material cost plus, payrolls insurance, social security and retirement deductions. Traveling and other out-of-pocket expenses will be reimbursed to the ENGINEER at his actual cost. Subject to the approval of the LA, the ENGINEER may sublet all or part of the services provided under the paragraphs cited above. If the ENGINEER sublets all or part of this work, the LA will pay the cost to the ENGINEER plus a five (5) percent service charge. "Cost to Engineer" to be verified by furnishing the LA and the DEPARTMENT copies of invoices from the party doing the work. The classifications of the employees used in the work should be consistent with the employee classification for the services performed. If the personnel of the firm, including the Principal Engineer, perform routine services that should normally be performed by lesser-salaried personnel, the wage rate billed for such services shall be commensurate with the work performed.

3. To pay for the services stipulated in paragraph 1l a sum of money equal to thirty-five (35) percent of the amount determined by multiplying the final contract cost by the percentage(s) set forth under paragraph 1a or 1b of THE LA AGREES.
4. That payments due the ENGINEER for services rendered in accordance with the AGREEMENT will be made as soon as practicable after the services have been performed, in accordance with the following schedule:
 - a. Upon completion of detailed plans, special provisions, proposals and estimate of cost - being the work required by paragraph 1a through 1j under THE ENGINEER AGREES - to the satisfaction of the LA and their approval by the Department, 90 percent of the total fee due for paragraphs 1a through 1j.
 - b. Upon award of the contract for the improvement by the LA and its approval by the Department, 100 percent of the total fee due for paragraphs 1a through 1j, less any amounts paid under "a" above.
 - c. Upon completion of the improvement and its final acceptance by the Department the total fee due for paragraphs 1k and 1l.

By mutual agreement, partial payments not to exceed 90 percent of the amount earned may be made from time to time as the work progresses.

5. That, should the improvement be abandoned at any time after the ENGINEER has performed any part of the services provided for in paragraphs 1a through 1j and prior to the completion of such services the LA shall reimburse the ENGINEER for his actual costs plus 150 percent incurred up to the time he is notified in writing of such abandonment - "actual cost" being defined as in paragraph 2 above.
6. That, should the LA require changes in any of the detailed plans, specifications, or estimates, except for those required pursuant to paragraph 4 of THE ENGINEER AGREES, after they have been approved by the DEPARTMENT, the LA will pay the ENGINEER for such changes on the basis of actual cost plus 150 percent to cover profit, overhead and readiness to serve - "actual cost" being defined as in paragraph 2 above. It is understood that "changes" as used in this paragraph 2 above. It is understood that "changes" as used in this paragraph shall in no way relieve the ENGINEER of his responsibility to prepare a complete and adequate set of plans and specifications.

It is Mutually Agreed,

1. That any difference between the ENGINEER and the LA concerning the interpretation of the provisions of this AGREEMENT shall be referred to a committee of disinterested parties consisting of one member appointed by the ENGINEER, one member appointed by the LA and a third member appointed by the two other members for disposition and that the committee's decision shall be final.
2. This AGREEMENT may be terminated by the LA upon giving notice in writing to the ENGINEER at his last known post office address. Upon such termination, the ENGINEER shall cause to be delivered to the LA all surveys, permits agreements, preliminary bridge design & hydraulic report, drawings, specifications, partial and completed estimates and data if any from traffic studies and soil survey and subsurface investigations with the understanding that all such material becomes the property of the LA. The ENGINEER shall be paid for any services completed and any services partially completed in accordance with Section 5 of THE LA AGREES.
3. That if the contract for construction has not been awarded one year after the acceptance of the plans by the LA and their approval by the DEPARTMENT, the LA will pay the ENGINEER the balance of the engineering fee due to make 100 percent of the total fees due under this AGREEMENT, based on the estimate of cost as prepared by the ENGINEER and approved by the LA and the DEPARTMENT.
4. That the ENGINEER warrants that he/she has not employed or retained any company or person other than a bona fide employee working solely for the ENGINEER to solicit or secure this contract and that he/she has not paid or agreed to pay any company or person other than a bona fide employee working solely for the ENGINEER any fee, commission, percentage, brokerage fee, gifts or any other consideration contingent upon or resulting from the award or making of this contract. For breach or violation of this warranty the LA shall have the right to annul this contract without liability.

IN WITNESS WHEREOF, the parties have caused this AGREEMENT to be executed in quadruplicate counterparts each of which shall be considered as an original by their duly authorized officers.

Executed by the LA:

ATTEST:

By _____

(Seal)

Executed by the ENGINEER

ATTEST:

By _____

VILLAGE OF WOODBROOK

(Municipality/Township/County)

State of Illinois, acting by and through its

Title

Approved

VILLAGE OF WILLOWBROOK

BOARD MEETING

AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE: PASSAGE OF THE ANNUAL APPROPRIATION ORDINANCE VILLAGE OF WILLOWBROOK, DUPAGE COUNTY, ILLINOIS FOR THE FISCAL YEAR BEGINNING MAY 1, 2011 AND ENDING APRIL 30, 2012

AGENDA NO.

8

AGENDA DATE: 6/13/2011

STAFF REVIEW:

SIGNATURE: Carrie Dill

LEGAL REVIEW:

SIGNATURE: N/A

RECOMMENDED BY:

SIGNATURE: T. Holt

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, 2011 and ending April 30, 2012, of the Village of Willowbrook, DuPage County, Illinois. The Village is under the Appropriation Act and each year is required to adopt an appropriation ordinance within the first quarter of the fiscal year.

The ordinance, presented for your approval, provides expenditure/expense amounts by fund that the Village cannot exceed in the fiscal year 2011-12. 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.

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

ACTION PROPOSED: PASS THE ORDINANCE

ORDINANCE NO. 11-0-_____

ANNUAL APPROPRIATION ORDINANCE
VILLAGE OF WILLOWBROOK
DUPAGE COUNTY, ILLINOIS
FOR THE FISCAL YEAR BEGINNING
MAY 1, 2011 AND ENDING APRIL 30, 2012

BE IT ORDAINED by the President 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, 2011 and ending
April 30, 2012, 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 Police Pension Fund, a Special
Service Area Project Fund, a Water Capital Improvements Fund, a
Capital Projects Fund and a 2008 Bond Fund, such appropriations
are hereby made for the following objects and purposes:

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 13th day of June, 2011.

APPROVED:

Village President

ATTEST:

Village Clerk

ROLL CALL VOTE: AYES: _____

 NAYS: _____

 ABSENT: _____

 ABSTENTIONS: _____

**VILLAGE OF WILLOWBROOK
ADMINISTRATIVE BUDGET
MAY 1, 2011 - APRIL 30, 2012**

ACCOUNT NUMBER	DESCRIPTION	FY 11-12 APPROPRIATIONS
	GENERAL CORPORATE FUND EXPENDITURES	
	Village Board and Clerk-General Management	
	Personnel Services	
01-05-410-101	Salaries President & Village Board	45,800
01-05-410-125	Salary - Village Clerk	8,700
01-05-410-147	Employee Benefit - Medicare	800
01-05-410-161	Social Security FICA	3,400
* TOTAL	Personnel Services	<u>58,700</u>
	Supplies & Materials	
01-05-410-201	Phone - Telephones	1,000
01-05-410-301	Office Supplies	2,800
01-05-410-302	Printing & Publish	100
01-05-410-303	Gas-Oil-Wash-Mileage	200
01-05-410-304	Schools-Conference Travel	8,240
01-05-410-305	Strategic Planning	-
01-05-410-307	Fees Dues Subscriptions	4,950
01-05-410-311	Postage & Meter Rent	-
01-05-410-315	Copy Service	-
* TOTAL	Supplies & Materials	<u>17,290</u>
** TOTAL	Village Board & Clerk-General Management	<u>75,990</u>
	Village Board & Clerk-Community Relations	
	Supplies & Materials	
01-05-420-365	Public Relations	2,000
01-05-420-367	Appreciation Dinners	-
01-05-420-368	Village Anniversary Celebration	-
* TOTAL	Supplies & Materials	<u>2,000</u>
** TOTAL	Village Board & Clerk-Community Relations	<u>2,000</u>
	Village Board & Clerk-Capital Improvements	
	Capital Expenditures	
01-05-425-611	Furniture & Office Equipment	-
01-05-425-641	E D P Equipment	-
* TOTAL	Capital Expenditures	-
** TOTAL	Village Board & Clerk-Capital Improvement	-
	Village Board & Clerk Contingencies	
01-05-430-799	Contingencies	-
* TOTAL	Contingencies	-
** TOTAL	Village Board & Clerk Contingencies	-
*** TOTAL	Total-Village Board & Clerk	<u>77,990</u>

**VILLAGE OF WILLOWBROOK
ADMINISTRATIVE BUDGET
MAY 1, 2011 - APRIL 30, 2012**

ACCOUNT NUMBER	DESCRIPTION	FY 11-12 APPROPRIATIONS
01-07-435-104	Board of Police Commissioners-Adm	
	Contractual Services	
01-07-435-239	Part Time - Clerical	1,000
01-07-435-239	Fees - Village Attorney	20,000
* TOTAL	Contractual Services	<u>21,000</u>
	Supplies & Materials	
01-07-435-301	Office Supplies	200
01-07-435-302	Printing & Publishing	2,000
01-07-435-304	Schools Conference Travel	600
01-07-435-307	Fees Dues Subscriptions	700
01-07-435-311	Postage & Meter Rent	<u>1,000</u>
* TOTAL	Supplies & Materials	<u>4,500</u>
** TOTAL	Board of Police Commissioners-Adm	<u>25,500</u>
	Other Expenditures	
01-07-440-541	Exams - Physical Agility	-
01-07-440-542	Exams - Written	16,000
01-07-440-543	Exams - Physical	1,000
01-07-440-544	Exams-Psychological	2,000
01-07-440-545	Exams - Polygraph	2,000
* TOTAL	Other Expenditures	<u>21,000</u>
** TOTAL	Other Expenditures	<u>21,000</u>
	BOPC. - Contingencies	
	Contingencies	
01-07-445-799	Contingencies	-
* TOTAL	Contingencies	-
** TOTAL	BOPC. - Contingencies	-
*** TOTAL	Total Board of Police Commission	<u>46,500</u>
	Administration-General Management	
	Personnel Services	
01-10-455-101	Salaries	117,878
01-10-455-102	Overtime	10,000
01-10-455-104	Part Time - Clerical	-
01-10-455-106	Management Analyst	96,984
01-10-455-126	Salaries - Clerical	129,148
01-10-455-131	Personal Recruitment	-
01-10-455-141	Employee Benefit - Medical Insurance	54,504
01-10-455-144	Employee Benefit - Unemployment Insurance	650
01-10-455-147	Employee Benefit - Medicare	5,134
01-10-455-151	I M R F	56,866
01-10-455-155	SLEP Pension	63,056
01-10-455-161	Social Security FICA	21,948
* TOTAL	Personnel Services	<u>556,168</u>

**VILLAGE OF WILLOWBROOK
ADMINISTRATIVE BUDGET
MAY 1, 2011 - APRIL 30, 2012**

ACCOUNT NUMBER	DESCRIPTION	FY 11-12 APPROPRIATIONS
	Contractual Services	
01-10-455-201	Phone - Telephones	27,800
01-10-455-225	Maintenance - Radio	-
01-10-455-231	Rent - Storage	-
01-10-455-265	Census	-
01-10-455-266	Codify Ordinances	6,000
01-10-455-267	Document Storage	-
* TOTAL	Contractual Services	<u>33,800</u>
	Supplies & Materials	
01-10-455-301	Office Supplies	21,800
01-10-455-302	Printing & Publish	3,300
01-10-455-303	Gas-Oil-Wash-Mileage	4,680
01-10-455-304	Schools-Conference Travel	4,080
01-10-455-305	Strategic Organizational Planning	-
01-10-455-307	Fees Dues Subscriptions	30,020
01-10-455-311	Postage & Meter Rent	8,910
01-10-455-315	Copy Service	6,400
01-10-455-355	Commissary Provision	2,000
* TOTAL	Supplies & Materials	<u>81,190</u>
	Equipment-Office	
01-10-455-409	Maintenance - Vehicles	1,000
01-10-455-410	Maintenance - Vehicles Engines	-
01-10-455-411	Maintenance - Equipment	2,000
* TOTAL	Equipment-Office	<u>3,000</u>
	Other Expenditures	
01-10-455-505	Cash - Over Or Short	-
01-10-455-506	Transfer to 2008 Bond Fund - DS	93,172
01-10-455-507	Transfer to Land Acq, Facility Exp & Renovation Fund	6,330,000
01-10-455-510	Contribution To TIF	-
01-10-455-511	Transfer to Capital Projects Fund	-
01-10-455-512	Sales Tax Rebate	-
01-10-455-513	Sales Tax Rebate- Town Center	460,000
* TOTAL	Other Expenditures	<u>6,883,172</u>
** TOTAL	Administration-General Management	<u><u>7,557,330</u></u>
	Administration-Data Processing	
	Contractual Services	
01-10-460-212	E.D.P. Software	2,900
01-10-460-213	GIS	-
01-10-460-263	Maintenance - Office Machines	500
* TOTAL	Contractual Services	<u>3,400</u>

VILLAGE OF WILLOWBROOK
ADMINISTRATIVE BUDGET
MAY 1, 2011 - APRIL 30, 2012

ACCOUNT NUMBER	DESCRIPTION	FY 11-12 APPROPRIATIONS
	Supplies & Materials	
01-10-460-305	Personnel Training	500
01-10-460-306	Consulting Services	6,400
01-10-460-331	Operating Supplies	1,000
* TOTAL	Supplies & Materials	<u>7,900</u>
** TOTAL	Administration-Data Processing	<u>11,300</u>
	Administration-Legislative Support	
	Personnel Services	
01-10-461-116	Salary - President & Board Of Trustees	-
01-10-461-122	Salary - Village Clerk	-
* TOTAL	Personnel Services	-
** TOTAL	Administration-Legislative Support	<u>-</u>
	Administration-Buildings	
	Contractual Services	
01-10-466-228	Maintenance - Building	71,240
01-10-466-235	Nicor Gas	7,000
01-10-466-293	Landscape - Village Hall	8,000
* TOTAL	Contractual Services	<u>86,240</u>
	Supplies & Materials	
01-10-466-351	Building Maintenance Supplies	15,200
01-10-466-385	Sanitary User Charge	600
* TOTAL	Supplies & Materials	<u>15,800</u>
** TOTAL	Administration-Buildings	<u>102,040</u>
	Administration-Legal Services	
	Contractual Services	
01-10-470-239	Fees - Village Attorney	200,000
01-10-470-241	Fees - Special Attorney	4,666
01-10-470-242	Fees - Labor Counsel	120,000
* TOTAL	Contractual Services	<u>324,666</u>
** TOTAL	Administration-Legal Services	<u>324,666</u>
	Administration-Financial Audit	
	Contractual Services	
01-10-471-251	Audit Services	-
01-10-471-252	Financial Services	3,500
01-10-471-253	Consulting Fees	20,000
* TOTAL	Contractual Services	<u>23,500</u>
** TOTAL	Administration-Financial Audit	<u>23,500</u>

**VILLAGE OF WILLOWBROOK
ADMINISTRATIVE BUDGET
MAY 1, 2011 - APRIL 30, 2012**

ACCOUNT NUMBER	DESCRIPTION	FY 11-12 APPROPRIATIONS
	Administration-Community Relations	
	Supplies & Materials	
01-10-475-365	Public Relations	5,620
01-10-475-366	Newsletter	-
01-10-475-367	Appreciation Dinners	-
01-10-475-368	Dinner Dance	-
01-10-475-369	Home Page	-
01-10-475-370	Meals-On-Wheels	3,000
01-10-475-372	Senior Citizen Taxi Program	2,000
01-10-475-373	Community Events	-
* TOTAL	Supplies & Materials	<u>10,620</u>
** TOTAL	Administration-Community Relations	<u>10,620</u>
	Administration-Risk Management	
	Contractual Services	
01-10-480-272	Insurance - IRMA	422,650
01-10-480-273	Self Insurance - Deductible	5,000
01-10-480-274	Claims Expense	-
01-10-480-275	Bonds - Self Insurance	-
01-10-480-276	Wellness	5,000
01-10-480-277	Reimb. Exp. - IRMA Claims	-
* TOTAL	Contractual Services	<u>432,650</u>
** TOTAL	Administration-Risk Management	<u>432,650</u>
	Administration-Capital Improvement	
	Capital Expenditures	
01-10-485-602	Building Improvements	44,240
01-10-485-611	Furniture & Office Equipment	50,000
01-10-485-625	Vehicles - New & Other	-
01-10-485-641	E D P Equipment	888
01-10-485-651	Land Acquisition	-
* TOTAL	Capital Expenditures	<u>95,128</u>
** TOTAL	Administration-Capital Improvement	<u>95,128</u>
	Administration Contingencies	
01-10-490-799	Contingencies	-
* TOTAL	Contingencies	-
** TOTAL	Administration-Contingencies	-
*** TOTAL	Total-Administration	<u>8,557,234</u>

VILLAGE OF WILLOWSBROOK
ADMINISTRATIVE BUDGET
MAY 1, 2011 - APRIL 30, 2012

ACCOUNT NUMBER	DESCRIPTION	FY 11-12 APPROPRIATIONS
	Planning & Dev-General Management	
	Personnel Services	
01-15-510-101	Salaries - Permanent Employees	-
01-15-510-102	Overtime	2,100
01-15-510-104	Part Time Clerical	-
01-15-510-126	Salaries - Clerical	48,594
01-15-510-141	Employee Benefits - Medical	17,032
01-15-510-144	Employee Benefits - Unemployment	108
01-15-510-147	Employee Benefits - Medicare	736
01-15-510-151	I M R F	8,144
01-15-510-161	Social Security FICA	3,144
* TOTAL	Personnel Services	<u>79,858</u>
	Contractual Services	
01-15-510-201	Telephones	-
01-15-510-231	Rental - Storage	-
01-15-510-232	Consultants-Design & Other	<u>50,000</u>
* TOTAL	Contractual Services	<u>50,000</u>
	Supplies & Materials	
01-15-510-301	Office Supplies	400
01-15-510-302	Printing & Publishing	2,600
01-15-510-303	Gas-Oil-Wash-Mileage	-
01-15-510-304	Schools Conference Travel	-
01-15-510-307	Fees Dues Subscriptions	810
01-15-510-311	Postage & Meter Rent	500
01-15-510-335	Camera Supplies	-
01-15-510-340	Plan Commission Compensation	800
* TOTAL	Supplies & Materials	<u>5,110</u>
	Equipment-Office	
01-15-510-401	Operating Equipment	-
01-15-510-409	Maintenance - Vehicles	-
01-15-510-411	Maintenance - Radio Equip	-
* TOTAL	Equipment-Office	-
** TOTAL	Planning & Dev-General Management	<u>134,968</u>
	Planning & Dev Data Processing	
	Contractual Services	
01-15-515-212	EDP Software	-
01-15-515-263	EDP Equipment Maintenance	-
* TOTAL	Contractual Services	-
	Supplies & Materials	
01-15-515-305	EDP Personal Training	1,000
01-15-515-306	Consulting Services	4,000
* TOTAL	Supplies & Materials	<u>5,000</u>

**VILLAGE OF WILLOWBROOK
ADMINISTRATIVE BUDGET
MAY 1, 2011 - APRIL 30, 2012**

ACCOUNT NUMBER	DESCRIPTION	FY 11-12 APPROPRIATIONS
	Equipment	
01-15-515-401	EDP Operating Equipment	
* TOTAL	Operating Equipment	-
** TOTAL	Planning & Dev Data Processing	<u>5,000</u>
	Planning & Dev Engineering	
	Contractual Services	
01-15-520-229	Rent - Meeting Room	200
01-15-520-245	Fees - Engineering	6,000
01-15-520-246	Fees - Court Reporter	3,600
01-15-520-247	Reimb. Exp. - Engineering	-
01-15-520-254	Plan Review - Engineer	20,000
01-15-520-255	Plan Review - Structural	-
01-15-520-257	Plan Review - Planner	100,000
01-15-520-258	Plan Review - Traffic Consultant	8,000
* TOTAL	Contractual Services	<u>137,800</u>
** TOTAL	Planning & Dev Engineering	<u>137,800</u>
	Planning & Dev Risk Management	
	Contractual Services	
01-15-535-273	Self Insurance - Deductible	5,000
* TOTAL	Contractual Services	<u>5,000</u>
** TOTAL	Planning & Dev Risk Management	<u>5,000</u>
	Planning & Dev Capital Improvements	
	Capital Expenditures	
01-15-540-611	Furniture & Office Equipment	-
01-15-540-625	Vehicles - New & Other	-
01-15-540-641	EDP New Equipment	332
* TOTAL	Capital Expenditures	<u>332</u>
** TOTAL	Planning & Dev Capital Improvements	<u>332</u>
	Planning & Dev Contingencies	
	Contingencies	
01-15-544-799	Contingencies	-
* TOTAL	Contingencies	-
** TOTAL	Planning & Dev Contingencies	-
*** TOTAL	Total- Planning & Development	<u>283,100</u>

**VILLAGE OF WILLOWBROOK
ADMINISTRATIVE BUDGET
MAY 1, 2011 - APRIL 30, 2012**

ACCOUNT NUMBER	DESCRIPTION	FY 11-12 APPROPRIATIONS
	Parks & Recreation -Administration	
	Personnel Services	
01-20-550-101	Salaries - Permanent Employees	68,600
01-20-550-104	Part Time Clerical	-
01-20-550-141	Employee Benefits - Medical	-
01-20-550-144	Employee Benefits - Unemployment	280
01-20-550-147	Employee Benefits - Medicare	1,000
01-20-550-151	I M R F	8,200
01-20-550-161	Social Security FICA	4,260
* TOTAL	Personnel Services	<hr/> 82,340
	Supplies & Materials	
01-20-550-201	Emergency Telephone Line	200
01-20-550-301	Office Supplies	400
01-20-550-302	Printing & Publishing	18,000
01-20-550-303	Gas-Oil-Wash-Mileage	450
01-20-550-304	Schools-Conferences-Travel	200
01-20-550-306	Reimburse Personal Expenses	-
01-20-550-307	Fees Dues Subscript	550
01-20-550-311	Postage & Meter Rent	11,200
* TOTAL	Supplies & Materials	<hr/> 31,000
** TOTAL	Parks & Recreation-Administration	<hr/> 113,340
	Parks & Recreation-Data Processing	
	Contractual Services	
01-20-555-212	E.D.P. Software	-
01-20-555-263	Maintenance - Office Machines	-
* TOTAL	Contractual Services	<hr/> -
	Supplies & Materials	
01-20-555-305	Personnel Training	-
01-20-555-306	Consulting Services	-
01-20-555-331	Operating Supplies	-
* TOTAL	Supplies & Materials	<hr/> -
** TOTAL	Parks & Recreation-Data Processing	<hr/> -
	Parks & Recreation-Risk Management	
	Contractual Services	
01-20-560-273	Self Insurance - Deductible	5,000
* TOTAL	Contractual Services	<hr/> 5,000
** TOTAL	Parks & Recreation-Risk Management	<hr/> 5,000
	Parks & Recreation-Landscaping	
	Contractual Services	
01-20-565-245	Fees - Engineering	2,000
* TOTAL	Contractual Services	<hr/> 2,000

**VILLAGE OF WILLOWBROOK
ADMINISTRATIVE BUDGET
MAY 1, 2011 - APRIL 30, 2012**

ACCOUNT NUMBER	DESCRIPTION	FY 11-12 APPROPRIATIONS
	Supplies & Materials	
01-20-565-341	Park Landscape Supplies	34,200
01-20-565-342	Landscape Maintenance Services	107,800
01-20-565-352	Memorial Program Reimb Expenses	7,000
* TOTAL	Supplies & Materials	<u>149,000</u>
** TOTAL	Parks & Recreation-Landscaping	<u>151,000</u>
	Parks & Recreation-Maintenance	
	Personnel Services	
01-20-570-102	Overtime	12,800
01-20-570-103	Part Time Labor	-
* TOTAL	Personnel Services	<u>12,800</u>
	Contractual Services	
01-20-570-232	Engineering	-
01-20-570-234	Rent - Equipment	2,200
01-20-570-279	Trash Removal	300
01-20-570-281	Contracted Maintenance	<u>44,688</u>
* TOTAL	Contractual Services	<u>47,188</u>
	Supplies & Materials	
01-20-570-331	Maintenance Supplies	13,700
01-20-570-345	Uniforms	300
* TOTAL	Supplies & Materials	<u>14,000</u>
	Equipment	
01-20-570-411	Maintenance - Equipment	-
* TOTAL	Equipment Maintenance	-
** TOTAL	Parks & Recreation-Maintenance	<u>73,988</u>
	Parks & Recreation-Summer Program	
	Personnel Services	
01-20-575-111	Recreation Instructors	5,332
01-20-575-119	Summer Program Materials & Services	<u>21,200</u>
* TOTAL	Personnel Services	<u>26,532</u>
	Contractual Services	
01-20-575-232	Rent - Facility	-
* TOTAL	Contractual Services	-
	Other Expenditures	
01-20-575-517	Seniors Program	8,400
* TOTAL	Other Expenditures	<u>8,400</u>
** TOTAL	Parks & Recreation-Summer Program	<u>34,932</u>

**VILLAGE OF WILLOWBROOK
ADMINISTRATIVE BUDGET
MAY 1, 2011 - APRIL 30, 2012**

ACCOUNT NUMBER	DESCRIPTION	FY 11-12 APPROPRIATIONS
	Parks & Recreation-Fall Program	
	Personnel Services	
01-20-580-111	Recreation Instructors	3,000
01-20-580-118	Fall Program Materials & Services	5,548
* TOTAL	Personnel Services	<u>8,548</u>
	Contractual Services	
01-20-580-232	Facility Rental	-
* TOTAL	Contractual Services	-
	Other Expenditures	
01-20-580-517	Seniors	8,400
* TOTAL	Other Expenditures	<u>8,400</u>
** TOTAL	Parks & Recreation-Fall Program	<u>16,948</u>
	Parks & Recreation-Winter Program	
	Personnel Services	
01-20-585-112	Recreation Instructors	4,416
01-20-585-121	Winter Program Materials & Services	7,962
01-20-585-150	Children's Special Events	<u>11,150</u>
* TOTAL	Personnel Services	<u>23,528</u>
	Contractual Services	
01-20-585-232	Rent - Facility	1,700
* TOTAL	Contractual Services	<u>1,700</u>
	Other Expenditures	
01-20-585-517	Seniors Program	8,400
* TOTAL	Other Expenditures	<u>8,400</u>
** TOTAL	Parks & Recreation-Winter Program	<u>33,628</u>
	Special Recreation Services	
	Other Expenditures	
01-20-590-518	Special Rec Assoc Program Dues	72,086
01-20-590-520	ADA Recreation Accommodations	35,600
* TOTAL	Other Expenditures	<u>107,686</u>
** TOTAL	Special Recreation Services	<u>107,686</u>

**VILLAGE OF WILLOWBROOK
ADMINISTRATIVE BUDGET
MAY 1, 2011 - APRIL 30, 2012**

ACCOUNT NUMBER	DESCRIPTION	FY 11-12 APPROPRIATIONS
	Parks & Recreation Capital Improvements	
	Capital Expenditures	
01-20-595-641	EDP Equipment	444
01-20-595-643	Pond Improvements	-
01-20-595-691	Recreation Equipment	-
01-20-595-692	Landscaping	-
01-20-595-693	Court Improvements	-
01-20-595-694	Maintenance Equipment	-
01-20-595-695	Park Improvements-Neighborhood Parks	92,000
01-20-595-696	Community Park Development	-
* TOTAL	Capital Expenditures	<u>92,444</u>
** TOTAL	Parks & Recreation Capital Improvements	<u>92,444</u>
	Parks & Recreation Contingencies	
	Contingencies	
01-20-599-799	Contingencies	-
* TOTAL	Contingencies	-
** TOTAL	Parks & Recreation Contingencies	<u>-</u>
*** TOTAL	Total - Parks & Recreation	<u>628,966</u>
	Finance-General Management	
	Personnel Services	
01-25-610-101	Salaries	-
01-25-610-102	Overtime	-
01-25-610-104	Part Time - Clerical	39,000
01-25-610-126	Salaries - Financial Analyst	123,200
01-25-610-141	Employee Benefit - Medical Insurance	34,712
01-25-610-144	Employee Benefit - Unemployment Insurance	648
01-25-610-147	Employee Benefit - Medicare	2,352
01-25-610-151	I M R F	19,790
01-25-610-161	Social Security FICA	10,056
* TOTAL	Personnel Services	<u>229,758</u>
	Contractual Services	
01-25-610-201	Phone - Telephones	1,200
01-25-610-231	Rent - Storage	-
* TOTAL	Contractual Services	<u>1,200</u>
	Supplies & Materials	
01-25-610-301	Office Supplies	7,900
01-25-610-302	Printing & Publish	3,600
01-25-610-303	Gas-Oil-Wash-Mileage	400
01-25-610-304	Schools-Conference Travel	2,000
01-25-610-307	Fees Dues Subscriptions	6,000
01-25-610-311	Postage & Meter Rent	500
01-25-610-315	Copy Service	170
* TOTAL	Supplies & Materials	<u>20,570</u>

VILLAGE OF WILLOWBROOK
ADMINISTRATIVE BUDGET
MAY 1, 2011 - APRIL 30, 2012

ACCOUNT NUMBER	DESCRIPTION	FY 11-12 APPROPRIATIONS
01-25-610-409	Equipment-Office	
01-25-610-410	Maintenance - Vehicles	-
01-25-610-411	Maintenance - Equipment	-
* TOTAL	Equipment-Office	-
** TOTAL	Finance-General Management	<u>251,528</u>
01-25-615-212	Finance-Data Processing	
	Contractual Services	
01-25-615-263	E.D.P. Software	30,000
01-25-615-263	Maintenance - Office Machines	900
* TOTAL	Contractual Services	<u>30,900</u>
01-25-615-305	Supplies & Materials	
01-25-615-306	Personnel Training	1,000
01-25-615-306	Consulting Services	34,000
01-25-615-331	Operating Supplies	1,000
* TOTAL	Supplies & Materials	<u>36,000</u>
** TOTAL	Finance-Data Processing	<u>66,900</u>
01-25-620-251	Finance-Financial Audit	
	Contractual Services	
01-25-620-252	Audit Services	41,800
01-25-620-252	Financial Services	180,000
* TOTAL	Contractual Services	<u>221,800</u>
** TOTAL	Finance-Financial Audit	<u>221,800</u>
01-25-625-602	Finance-Capital Improvement	
	Capital Expenditures	
01-25-625-602	Building Improvements	-
01-25-625-611	Furniture & Office Equipment	600
01-25-625-625	Vehicles - New & Other	-
01-25-625-641	E D P Equipment	666
* TOTAL	Finance-Capital Improvement	<u>1,266</u>
** TOTAL	Finance-Capital Improvement	<u>1,266</u>
01-25-629-799	Finance Contingencies	
	Contingencies	
* TOTAL	Contingencies	-
** TOTAL	Finance Contingencies	-
*** TOTAL	Total-Finance	<u>541,494</u>

VILLAGE OF WILLOWBROOK
ADMINISTRATIVE BUDGET
MAY 1, 2011 - APRIL 30, 2012

ACCOUNT NUMBER	DESCRIPTION	FY 11-12 APPROPRIATIONS
	Police Administration	
	Personnel Services	
01-30-630-101	Salaries - Permanent Employees	4,245,186
01-30-630-102	Overtime	454,450
01-30-630-103	Overtime - Special Detail & Grants	62,330
01-30-630-104	Part Time - Clerical	48,360
01-30-630-106	Intern	-
01-30-630-126	Salaries - Clerical	274,274
01-30-630-127	Over-Time - Clerical	28,800
01-30-630-141	Employee Benefit - Medical Insurance	718,684
01-30-630-144	Employee Benefit - Unemployment Ins	6,270
01-30-630-147	Employee Benefit - Medicare	57,360
01-30-630-151	I M R F	48,684
01-30-630-155	Police Pension	1,010,852
01-30-630-161	Social Security FICA	21,788
* TOTAL	Personnel Services	<hr/> 6,977,038
	Contractual Services	
01-30-630-201	Phone - Telephones	47,120
01-30-630-202	Accreditation	24,800
01-30-630-231	Storage Space	-
01-30-630-236	Radio Paging Systems	-
01-30-630-238	FIAT	7,000
01-30-630-241	Fees - Special Attorney	22,940
01-30-630-242	DuPage Children's Center	6,000
01-30-630-243	Dumeg Contributions	-
01-30-630-245	Firing Range	6,000
01-30-630-246	Red Light Adjudicator	21,600
01-30-630-247	Red light Camera Fees	539,400
01-30-630-248	Red light Camera Fees Com Ed	4,800
01-30-630-249	Red light Camera Credit Card Fees	14,000
* TOTAL	Contractual Services	<hr/> 693,660
	Supplies & Materials	
01-30-630-301	Office Supplies	11,200
01-30-630-302	Printing & Publishing	10,900
01-30-630-303	Gas-Oil-Wash-Mileage	145,000
01-30-630-304	Schools-Conference Travel	39,980
01-30-630-305	Tuition Reimbursement	13,500
01-30-630-306	Reimburse Personal Expenses	-
01-30-630-307	Fees-Dues-Subscriptions	20,000
01-30-630-311	Postage & Meter Rent	9,000
01-30-630-315	Copy Service	6,000
01-30-630-331	Operating Supplies	9,000
01-30-630-345	Uniforms	56,800
01-30-630-346	Ammunition	40,000
* TOTAL	Supplies & Materials	<hr/> 361,380

VILLAGE OF WILLOWBROOK
ADMINISTRATIVE BUDGET
MAY 1, 2011 - APRIL 30, 2012

ACCOUNT NUMBER	DESCRIPTION	FY 11-12 APPROPRIATIONS
	Equipment Office	
01-30-630-401	Operating Equipment	35,800
01-30-630-405	Furniture & Office Equipment	1,000
01-30-630-409	Maintenance - Vehicles	144,000
01-30-630-421	Maintenance - Radio Equipment	12,600
* TOTAL	Equipment-Office	<u>193,400</u>
** TOTAL	Police Administration	<u>8,225,478</u>
	Police-Bldg Construction-Remodeling	
	Contractual Services	
01-30-635-288	Bldg Construction-Remodeling	<u>-</u>
* TOTAL	Contractual Services	<u>-</u>
** TOTAL	Police-Bldg Construction-Remodeling	<u>-</u>
	Police-Data Processing	
	Police Contractual Services	
01-30-640-212	EDP-Software	8,000
01-30-640-263	EDP-Eqp. Maintenance	2,000
* TOTAL	Contractual Services	<u>10,000</u>
	Supplies & Maintenance	
01-30-640-305	EDP-Personal Training	<u>-</u>
01-30-640-306	Consulting Services	<u>4,000</u>
* TOTAL	Supplies & Materials	<u>4,000</u>
	Operating Equipment	
01-30-640-401	EDP-Operating Equipment	<u>-</u>
* TOTAL	Equipment Office	<u>-</u>
** TOTAL	Police-Data Processing	<u>14,000</u>
	Police-Risk Management	
	Contractual Services	
01-30-645-273	Self Ins - Deductible	25,000
01-30-645-275	Bonds-Self Insurance	<u>-</u>
* TOTAL	Contractual Services	<u>25,000</u>
** TOTAL	Police-Risk Management	<u>25,000</u>
	Police-Patrol Service	
	Personnel Services	
01-30-650-107	Part Time - Matron	<u>-</u>
* TOTAL	Personnel Services	<u>-</u>
	Contractual Services	
01-30-650-268	Animal Control	1,500
* TOTAL	Contractual Services	<u>1,500</u>

**VILLAGE OF WILLOWSBROOK
ADMINISTRATIVE BUDGET
MAY 1, 2011 - APRIL 30, 2012**

ACCOUNT NUMBER	DESCRIPTION	FY 11-12 APPROPRIATIONS
01-30-650-342	Supplies & Materials	
01-30-650-343	Liquor Violations	1,000
01-30-650-343	Jail Supplies	1,500
01-30-650-345	Uniforms	464
01-30-650-346	DUI Draw/Lab	1,000
01-30-650-348	Drug Forfeiture Exp. - State	1,000
01-30-650-349	Drug Forfeiture Exp. - Federal	1,000
* TOTAL	Supplies & Materials	<u>5,964</u>
01-30-650-401	Equipment-Office	
01-30-650-401	Operating Equipment	<u>-</u>
* TOTAL	Equipment-Office	<u>-</u>
** TOTAL	Police-Patrol Service	<u><u>7,464</u></u>
01-30-655-236	Police-Investigative Services	
	Contractual Services	
01-30-655-236	Radio Paging Systems	<u>-</u>
* TOTAL	Contractual Services	<u>-</u>
01-30-655-335	Supplies & Materials	
01-30-655-335	Camera Supplies	700
01-30-655-339	Confidential Funds	2,000
01-30-655-345	Uniforms	-
01-30-655-347	Subpoena Fees	-
* TOTAL	Supplies & Materials	<u>2,700</u>
01-30-655-401	Equipment-Office	
01-30-655-401	Operating Equipment	<u>-</u>
01-30-655-405	Furniture & Office Equipment	<u>-</u>
* TOTAL	Equipment-Office	<u>-</u>
** TOTAL	Police-Investigative Services	<u><u>2,700</u></u>
01-30-660-105	Police-Traffic Safety	
	Personnel Services	
01-30-660-105	Part Time - Crossing Guard	<u>9,048</u>
* TOTAL	Personnel Services	<u>9,048</u>
01-30-660-345	Supplies & Materials	
01-30-660-345	Uniforms	<u>-</u>
* TOTAL	Supplies & Materials	<u>-</u>
** TOTAL	Police-Traffic Safety	<u><u>9,048</u></u>
01-30-665-263	Police-E S D A Coordinator	
01-30-665-263	Siren Maintenance	<u>1,120</u>
* TOTAL	Supplies & Materials	<u>1,120</u>
** TOTAL	Police-E S D A Coordinator	<u><u>1,120</u></u>

VILLAGE OF WILLOWBROOK
ADMINISTRATIVE BUDGET
MAY 1, 2011 - APRIL 30, 2012

ACCOUNT NUMBER	DESCRIPTION	FY 11-12 APPROPRIATIONS
	Police - Crime Prevention	
	Supplies & Materials	
01-30-670-302	Printing	2,000
01-30-670-331	Commodities	9,000
* TOTAL	Supplies & Materials	<u>11,000</u>
** TOTAL	Police-Crime Prevention	<u>11,000</u>
	Police Telecommunications	
	Contractual Services	
01-30-675-235	Radio Dispatching	503,800
01-30-675-263	Equipment Maintenance	-
* TOTAL	Contractual Services	<u>503,800</u>
	Operating Equipment	
01-30-675-401	Operating Equipment	-
* TOTAL	Operating Equipment	-
** TOTAL	Police-Telecommunications	<u>503,800</u>
	Police-Capital Improvements	
	Capital Expenditures	
01-30-680-611	Furniture & Office Equipment	8,000
01-30-680-622	Radio Equipment	48,504
01-30-680-625	New Vehicles	-
01-30-680-641	EDP New Equipment	4,000
01-30-680-642	Copy Machine	-
* TOTAL	Capital Expenditures	<u>60,504</u>
** TOTAL	Police-Cap Improvements	<u>60,504</u>
	Police Contingencies	
	Contingencies	
01-30-685-799	Contingencies	-
	Contingencies	-
** TOTAL	Police Contingencies	-
*** TOTAL	Police Department	<u>8,860,114</u>

VILLAGE OF WILLOWBROOK
ADMINISTRATIVE BUDGET
MAY 1, 2011 - APRIL 30, 2012

ACCOUNT NUMBER	DESCRIPTION	FY 11-12 APPROPRIATIONS
	Public Works-Administration	
	Personnel Services	
01-35-710-101	Salaries - Permanent Employees	215,614
01-35-710-102	Overtime	35,360
01-35-710-103	Part Time - Labor	32,000
01-35-710-126	Salaries - Clerical	51,190
01-35-710-141	Employee Benefits - Medical	42,000
01-35-710-144	Employee Benefits - Unemployment	432
01-35-710-147	Employee Benefits - Medicare	4,846
01-35-710-151	I M R F	48,538
01-35-710-161	Social Security FICA	20,718
* TOTAL	Personnel Services	<u>450,698</u>
	Contractual Services	
01-35-710-201	Telephones	4,320
01-35-710-236	Radio Paging Systems	<u>-</u>
* TOTAL	Contractual Services	<u>4,320</u>
	Supplies & Materials	
01-35-710-301	Office Supplies	1,000
01-35-710-302	Printing & Publishing	4,116
01-35-710-303	Gas-Oil-Wash-Mileage	30,294
01-35-710-304	Schools Conference Travel	3,000
01-35-710-306	Reimburse Personal Expense	600
01-35-710-307	Fees Dues Subscriptions	600
01-35-710-311	Postage & Meter Rent	2,400
01-35-710-335	Camera Supplies	<u>-</u>
01-35-710-345	Uniforms	<u>6,000</u>
* TOTAL	Supplies & Materials	<u>48,010</u>
	Equipment-Office	
01-35-710-405	Furniture & Office Equipment	600
01-35-710-421	Maintenance - Telephone Equipment	<u>-</u>
* TOTAL	Equipment-Office	<u>600</u>
** TOTAL	Public Works Administration	<u><u>503,628</u></u>
	Electronic Data Processing	
	Contractual Services	
01-35-715-212	Software	<u>-</u>
01-35-715-263	Equipment Maintenance	<u>1,000</u>
* TOTAL	Contractual Services	<u>1,000</u>
	Supplies & Materials	
01-35-715-305	Personal Training	1,000
01-35-715-306	Consulting Services	1,000
* TOTAL	Supplies & Materials	<u>2,000</u>

VILLAGE OF WILLOWBROOK
ADMINISTRATIVE BUDGET
MAY 1, 2011 - APRIL 30, 2012

ACCOUNT NUMBER	DESCRIPTION	FY 11-12 APPROPRIATIONS
	Equipment & Supplies	
01-35-715-401	Operating Supplies & Equipment	5,000
* TOTAL	Equipment & Supplies	<u>5,000</u>
** TOTAL	Public Works - EDP	<u>8,000</u>
	Public Works-Engineering	
	Contractual Services	
01-35-720-245	Fees - Engineering	59,000
01-35-720-247	Reimburse Expense -Engineering	-
01-35-720-254	Plan Review - Engineer	3,000
* TOTAL	Contractual Services	<u>62,000</u>
** TOTAL	Public Works Engineering	<u>62,000</u>
	Public Works-Building	
	Contractual Services	
01-35-725-412	Maintenance - Gas Tanks And Pumps	4,000
01-35-725-413	Maintenance - Garage	3,000
01-35-725-414	Maintenance - Salt Bins	1,000
01-35-725-415	Nicor Gas	8,000
01-35-725-416	Energy	-
01-35-725-417	Sanitary User Charge	472
01-35-725-418	Maintenance - PW Building	6,400
* TOTAL	Contractual Services	<u>22,872</u>
** TOTAL	Public Works-Building	<u>22,872</u>
	Public Works-Risk Management	
	Contractual Services	
01-35-730-272	Self Ins - Deductible	-
* TOTAL	Contractual Services	-
** TOTAL	Public Works-Risk Management	-
	Public Works-Equipment Repair	
	Equipment-Office	
01-35-735-409	Maintenance - Vehicles	29,900
01-35-735-411	Maintenance - Equipment	3,000
01-35-735-421	Maintenance - Radio Equipment	-
* TOTAL	Equipment-Office	<u>32,900</u>
** TOTAL	Public Works-Equipment Repair	<u>32,900</u>
	Public Works-Snow Removal	
	Contractual Services	
01-35-740-287	Snow Removal Contract	93,000
01-35-740-411	Maintenance - Equipment	12,920
* TOTAL	Contractual Services	<u>105,920</u>

**VILLAGE OF WILLOWBROOK
ADMINISTRATIVE BUDGET
MAY 1, 2011 - APRIL 30, 2012**

ACCOUNT NUMBER	DESCRIPTION	FY 11-12 APPROPRIATIONS
	Material & Supplies	
01-35-740-306	Reimburse Personal Expenses	400
* TOTAL	Supplies & Materials	<u>400</u>
** TOTAL	Public Works-Snow Removal	<u>106,320</u>
	Public Works-Street Lighting	
	Contractual Services	
01-35-745-207	Energy - Street Light	32,000
01-35-745-223	Maintenance - Street Lights	19,944
01-35-745-224	Maintenance - Traffic Signals	5,856
* TOTAL	Contractual Services	<u>57,800</u>
** TOTAL	Public Works-Street Lighting	<u>57,800</u>
	Public Works-Storm Water Improvements	
	Contractual Services	
01-35-750-286	Jet Cleaning Culvert	11,250
01-35-750-289	Site Improvements - Ditching	40,000
01-35-750-290	Equipment Rental	1,500
* TOTAL	Contractual Services	<u>52,750</u>
	Supplies & Materials	
01-35-750-328	Street & Row Maintenance	116,640
01-35-750-329	Maintenance - Saw Mill Creek	1,000
01-35-750-338	Tree Maintenance	108,018
01-35-750-381	Storm Water Improvements Mat	19,500
* TOTAL	Supplies & Materials	<u>245,158</u>
** TOTAL	Public Works-Storm Water Improvements	<u>297,908</u>
	Public Works-Street Maintenance	
	Contractual Services	
01-35-755-279	Trash Removal	4,250
01-35-755-281	Route 83 Beautification	58,670
01-35-755-282	Reimb. Exp. - Construction	2,000
01-35-755-283	Reimb. Exp. - Other	6,830
01-35-755-284	Reimb. Exp. - Brush Pick-Up	44,000
01-35-755-290	Equipment Rental	1,500
* TOTAL	Contractual Services	<u>117,250</u>
	Supplies & Materials	
01-35-755-328	St & Row Maintenance Other	41,600
01-35-755-331	Operating Supplies - Rock Salt	148,320
01-35-755-332	J.U.L.I.E.	2,250
01-35-755-333	Road Signs	19,016
* TOTAL	Supplies & Materials	<u>211,186</u>

**VILLAGE OF WILLOWBROOK
ADMINISTRATIVE BUDGET
MAY 1, 2011 - APRIL 30, 2012**

ACCOUNT NUMBER	DESCRIPTION	FY 11-12 APPROPRIATIONS
	Equipment	
01-35-755-401	Operating Equipment	3,000
* TOTAL	Equipment Office	<u>3,000</u>
** TOTAL	Public Works-Street Maintenance	<u>331,436</u>
	Nuisance Control	
	Contractual Services	
01-35-760-258	Pest Control	2,000
* TOTAL	Contractual Services	<u>2,000</u>
** TOTAL	Health-Nuisance Control	<u>2,000</u>
	Health-Mosquito Abatement	
	Contractual Services	
01-35-760-259	Mosquito Abatement	60,462
* TOTAL	Contractual Services	<u>60,462</u>
** TOTAL	Health-Mosquito Abatement	<u>60,462</u>
*** TOTAL	Total Nuisance Control	<u>62,462</u>
	Public Works-Capital Improvements	
	Capital Expenditures	
01-35-765-625	Vehicles - New & Other	70,000
01-35-765-626	Equipment - Loader	-
01-35-765-640	Village Entry Signs	-
01-35-765-641	EDP Equipment	554
01-35-765-642	Furniture & Office Equipment	-
01-35-765-684	Street Maintenance Contract	-
01-35-765-685	Street Improvements	-
* TOTAL	Capital Expenditures	<u>70,554</u>
** TOTAL	Public Works-Capital Improvements	<u>70,554</u>
	Public Works Contingencies	
	Contingencies	
01-35-770-799	Contingencies	-
* TOTAL	Contingencies	<u>-</u>
** TOTAL	Public Works Contingencies	<u>-</u>
*** TOTAL	Total - Public Works	<u>1,555,880</u>

VILLAGE OF WILLOWBROOK
ADMINISTRATIVE BUDGET
MAY 1, 2011 - APRIL 30, 2012

ACCOUNT NUMBER	DESCRIPTION	FY 11-12 APPROPRIATIONS
	Building & Zoning-General Management	
	Personnel Services	
01-40-810-101	Salaries - Permanent Employees	130,590
01-40-810-102	Overtime	10,000
01-40-810-104	Part Time Clerical	-
01-40-810-126	Salaries - Clerical	48,594
01-40-810-141	Employee Benefits - Medical	52,050
01-40-810-144	Employee Benefits - Unemployment	324
01-40-810-147	Employee Benefits - Medicare	2,744
01-40-810-151	I M R F	30,390
01-40-810-161	Social Security FICA	11,730
* TOTAL	Personnel Services	<u>286,422</u>
	Contractual Services	
01-40-810-201	Telephones	3,000
01-40-810-231	Rental - Storage	-
01-40-810-236	Radio Paging Systems	-
* TOTAL	Contractual Services	<u>3,000</u>
	Supplies & Materials	
01-40-810-301	Office Supplies	1,000
01-40-810-302	Printing & Publishing	1,000
01-40-810-303	Gas-Oil-Wash-Mileage	3,000
01-40-810-304	Schools Conference Travel	4,000
01-40-810-307	Fees Dues Subscriptions	800
01-40-810-311	Postage & Meter Rent	800
01-40-810-335	Camera Supplies	-
* TOTAL	Supplies & Materials	<u>10,600</u>
	Equipment-Office	
01-40-810-401	Operating Equipment	600
01-40-810-409	Maintenance - Vehicles	1,500
01-40-810-411	Maintenance - Radio Equip	-
* TOTAL	Equipment-Office	<u>2,100</u>
** TOTAL	Building & Zoning-General Management	<u>302,122</u>
	Building & Zoning EDP	
	Contractual Services	
01-40-815-212	EDP Software	1,000
01-40-815-263	EDP Equipment Maintenance	500
* TOTAL	Contractual Services	<u>1,500</u>
	Supplies & Materials	
01-40-815-305	EDP Personal Training	800
01-40-815-306	Consulting Services	1,500
* TOTAL	Supplies & Materials	<u>2,300</u>

**VILLAGE OF WILLOWBROOK
ADMINISTRATIVE BUDGET
MAY 1, 2011 - APRIL 30, 2012**

ACCOUNT NUMBER	DESCRIPTION	FY 11-12 APPROPRIATIONS
	Equipment	
01-40-815-401	EDP Operating Equipment	600
* TOTAL	Operating Equipment	600
** TOTAL	Building & Zoning EDP	<u>4,400</u>
	Building & Zoning Engineering	
	Contractual Services	
01-40-820-245	Fees - Engineering	8,000
01-40-820-246	Fees - Drainage Engineer	12,000
01-40-820-247	Reimburse Exp. - Engineering	3,000
01-40-820-254	Plan Review - Engineer	9,000
01-40-820-255	Plan Review - Structural	10,000
01-40-820-257	Plan Review - Planner	-
01-40-820-258	Plan Review - Building Code	40,000
01-40-820-259	Plan Review - Drainage Engineer	20,000
* TOTAL	Contractual Services	<u>102,000</u>
** TOTAL	Building & Zoning Engineering	<u>102,000</u>
	Building & Zoning Risk Management	
	Contractual Services	
01-40-825-273	Self Insurance - Deductible	-
* TOTAL	Contractual Services	-
** TOTAL	Building & Zoning Risk Management	-
	Building & Zoning Inspection Services	
	Personnel Services	
01-40-830-109	Part Time Inspector	20,000
01-40-830-115	Plumbing Inspection	9,600
01-40-830-117	Elevator Inspection	14,000
01-40-830-119	Code Enforcement Inspection	8,000
* TOTAL	Personnel Services	<u>51,600</u>
** TOTAL	Building & Zoning Inspection Services	<u>51,600</u>
	Building & Zoning Capital Improvements	
	Capital Expenditures	
01-40-835-611	Furniture & Office Equipment	-
01-40-835-625	Vehicles - New & Other	-
01-40-835-641	EDP New Equipment	332
* TOTAL	Capital Expenditures	<u>332</u>
** TOTAL	Building & Zoning Capital Improvements	<u>332</u>

**VILLAGE OF WILLOWBROOK
ADMINISTRATIVE BUDGET
MAY 1, 2011 - APRIL 30, 2012**

ACCOUNT NUMBER	DESCRIPTION	FY 11-12 APPROPRIATIONS
	Building & Zoning Contingencies	
	Contingencies	
01-40-840-799	Contingencies	-
* TOTAL	Contingencies	-
** TOTAL	Building & Zoning Contingencies	-
*** TOTAL	Total- Building & Zoning	460,454
Total General Fund		21,011,731
	Water Fund	
	EX PENSES	
	Personal Services	
02-50-401-101	Salaries - Permanent Employees	215,614
02-50-401-102	Overtime	55,800
02-50-401-103	Part Time - Labor	16,000
02-50-401-126	Salaries - Clerical	51,190
02-50-401-141	Employee Benefits - Medical	42,450
02-50-401-144	Employee Benefits - Unemployment	756
02-50-401-147	Employee Benefits - Medicare	4,910
02-50-401-151	I M R F	51,820
02-50-401-161	Social Security FICA	20,994
* TOTAL	Personal Services	459,534
	Contractual Services	
02-50-401-201	Phone - Telephones	16,000
02-50-401-239	Fees - Village Attorney	2,000
* TOTAL	Contractual Services	18,000
	Supplies & Materials	
02-50-401-301	Office Supplies	2,980
02-50-401-302	Printing & Publishing	5,000
02-50-401-303	Gas-Oil-Wash-Mileage	6,120
02-50-401-304	Schools Conference Travel	3,000
02-50-401-306	Reimburse Personal Expenses	300
02-50-401-307	Fees Dues Subscriptions	1,500
02-50-401-311	Postage & Meter Rent	11,200
* TOTAL	Supplies & Materials	30,100
	Equipment-Office	
02-50-401-405	Furniture & Office Equipment	1,000
* TOTAL	Equipment Office	1,000
** TOTAL	Water Fund-Administration	508,634

VILLAGE OF WILLOWBROOK
ADMINISTRATIVE BUDGET
MAY 1, 2011 - APRIL 30, 2012

ACCOUNT NUMBER	DESCRIPTION	FY 11-12 APPROPRIATIONS
	Water Fund-Engineering	
	Contractual Services	
02-50-405-245	Fees - Engineering	5,150
* TOTAL	Contractual Services	5,150
** TOTAL	Water Fund-Engineering	<u>5,150</u>
	Water Fund-Interfund Transfers	
	Other Expenditures	
02-50-410-501	Reimburse General Corporate Fund	790,230
02-50-410-505	Transfer To Capital Project Fund	-
02-50-410-506	Transfer To Water Capital Improvement Fund	563,120
02-50-410-507	Transfer To 2008 Bond Fund	100,316
* TOTAL	Other Expenditures	<u>1,453,666</u>
** TOTAL	Water Fund-Interfund Transfers	<u>1,453,666</u>
	Water Fund-Risk Management	
	Contractual Services	
02-50-415-273	Self Insurance - Deductible	-
* TOTAL	Contractual Services	-
** TOTAL	Water Fund-Risk Management	<u>-</u>
	Water Fund EDP	
	Contractual Services	
02-50-417-212	EDP Software	20,300
02-50-417-263	EDP Equipment Maintenance	3,000
* TOTAL	Contractual Services	<u>23,300</u>
	Supplies & Materials	
02-50-417-305	EDP Personal Training	2,000
* TOTAL	Supplies & Materials	<u>2,000</u>
	Equipment	
02-50-417-401	EDP Operating Equipment	3,750
* TOTAL	Operating Equipment	<u>3,750</u>
** TOTAL	Water Fund EDP	<u>29,050</u>
	Water Fund-Water Production	
	Contractual Services	
02-50-420-206	Energy - Electric Pump	40,000
02-50-420-294	Landscape - Well 1&3	1,000
02-50-420-297	Landscaping-Standpipe	1,000
* TOTAL	Contractual Services	<u>42,000</u>

**VILLAGE OF WILLOWBROOK
ADMINISTRATIVE BUDGET
MAY 1, 2011 - APRIL 30, 2012**

ACCOUNT NUMBER	DESCRIPTION	FY 11-12 APPROPRIATIONS
02-50-420-361	Supplies & Materials	2,000
02-50-420-362	Chemicals	5,356
* TOTAL	Sampling Analysis	<u>7,356</u>
	Supplies & Materials	7,356
02-50-420-488	Equipment-Office	
02-50-420-491	Maintenance - Pumps & Well 3	1,000
* TOTAL	Pump Inspection Repair Maintain Standpipe	<u>1,000</u>
	Equipment-Office	2,000
02-50-420-575	Other Expenditures	
* TOTAL	Purchase Of Water	<u>1,518,400</u>
	Other Expenditures	1,518,400
** TOTAL	Water Fund-Water Production	<u>1,569,756</u>
	Water Fund-Water Storage	
02-50-425-471	Equipment-Office	
02-50-425-472	Material & Supplies - L.H.V.	-
02-50-425-473	Mat&Sup - Willowbrook Executive Plaza	-
02-50-425-474	W H R&M - L.H.V.	1,000
02-50-425-475	W H R&M - Willowbrook Executive Plaza	1,000
02-50-425-476	Materials, Supplies, Standpipe, Pumphouse	3,500
02-50-425-485	Repair, Maintenance-Standpipe, Pumphouse	6,000
* TOTAL	Equipment-Office	<u>11,500</u>
** TOTAL	Water Fund-Water Storage	<u>11,500</u>
	Water Fund-Transportation & Distribution	
02-50-430-276	Contractual Services	
02-50-430-277	Leak Surveys	6,000
02-50-430-299	Water Distribution Repair-Maintenance	100,000
* TOTAL	Landscape - Other	<u>7,000</u>
	Contractual Services	113,000
	Capital Equipment	
02-50-430-401	Operating Equipment	2,960
02-50-430-425	J. U. L. I. E. Maintenance & Supply	1,000
02-50-430-435	Equipment Rental	1,050
02-50-430-476	Material & Supplies - Distribution System	6,000
* TOTAL	Equipment-Office	<u>11,010</u>
** TOTAL	Water Fund-Transportation & Distribution	<u>124,010</u>
	Water Fund-Meters & Billing	
02-50-435-278	Contractual Services	
* TOTAL	Meters Flow Testing	2,000
	Contractual Services	<u>2,000</u>

**VILLAGE OF WILLOWBROOK
ADMINISTRATIVE BUDGET
MAY 1, 2011 - APRIL 30, 2012**

ACCOUNT NUMBER	DESCRIPTION	FY 11-12 APPROPRIATIONS
	Equipment-Office	
02-50-435-461	New - Metering Equipment	12,000
02-50-435-462	Meter Replacement	500
02-50-435-463	Maintenance - Meter Equipment	4,020
* TOTAL	Equipment-Office	<u>16,520</u>
** TOTAL	Water Fund-Meters & Billing	<u>18,520</u>
	Water Fund-Capital Improvements	
	Capital Expenditures	
02-50-440-626	Vehicles - New & Other	70,000
02-50-440-643	Painting - Tank Washing/Hydrants	24,000
02-50-440-692	Pressure Adjusting Station-Door Replacement	-
02-50-440-694	Distribution System Replacement	30,000
02-50-440-695	EDP	662
02-50-440-696	Water Main Extension	-
* TOTAL	Capital Expenditures	<u>124,662</u>
** TOTAL	Water Fund-Capital Improvements	<u>124,662</u>
	Water Fund Contingencies	
	Contingencies	
02-50-449-101	Depreciation Expense	-
02-50-449-102	Interest Expense	-
02-50-449-103	Bond Issuance Costs	-
02-50-449-104	Bond Principal Expense	-
02-50-449-799	Contingencies	-
* TOTAL	Contingencies	<u>-</u>
** TOTAL	Water Fund Contingencies	<u>-</u>
*** TOTAL	Total Water Fund	<u>3,844,948</u>
	Hotel/Motel Tax Fund	
	EXPENDITURES	
	Administration	
	Personal Services	
03-53-401-126	Salaries - Clerical	-
* TOTAL	Personal Services	<u>-</u>
	Contractual Services	
03-53-401-253	Public Relation Consultant Fees	-
* TOTAL	Contractual Services	<u>-</u>

VILLAGE OF WILLOWBROOK
ADMINISTRATIVE BUDGET
MAY 1, 2011 - APRIL 30, 2012

ACCOUNT NUMBER	DESCRIPTION	FY 11-12 APPROPRIATIONS
	Commodities	
03-53-401-303	Gas-Wash-Oil-Mileage	-
03-53-401-304	Schools-Conference-Travel	-
03-53-401-306	Reimburse Personal Expenses	-
03-53-401-307	Fees-Dues-Subscriptions	24,400
03-53-401-311	Postage	40
* TOTAL	Commodities	<u>24,440</u>
	Equipment	
03-53-401-401	Operating Equipment	<u>-</u>
* TOTAL	Equipment	<u>-</u>
** TOTAL	Administration	<u>24,440</u>
	Public Relations And Promotion	
	Commodities	
03-53-435-302	Printing	-
03-53-435-316	Landscape Beautification	6,000
03-53-435-317	Advertising	80,000
03-53-435-318	Community Slogan	-
03-53-435-319	Chamber Directory	6,000
* TOTAL	Commodities	<u>92,000</u>
** TOTAL	Public Relations And Promotion	<u>92,000</u>
	Special Events	
	Commodities	
03-53-436-378	Wine & Dine Intelligently	4,000
03-53-436-379	Special Promotional Events	6,000
03-53-436-380	Familiarization Tours	-
* TOTAL	Commodities	<u>10,000</u>
** TOTAL	Special Events	<u>10,000</u>
	Contingencies	
	Hotel/Motel Contingencies	
03-53-449-799	Contingencies	<u>-</u>
* TOTAL	Hotel/Motel Contingencies	<u>-</u>
** TOTAL	Contingencies	<u>-</u>
**** TOTAL	Hotel/Motel Tax Fund	<u>126,440</u>

**VILLAGE OF WILLOWBROOK
ADMINISTRATIVE BUDGET
MAY 1, 2011 - APRIL 30, 2012**

ACCOUNT NUMBER	DESCRIPTION	FY 11-12 APPROPRIATIONS
	Motor Fuel Tax Fund	
	EXPENDITURES	
	Motor Fuel Tax-Pavement Marking	
	Contractual Services	
04-56-401-285	Pavement Marking	-
04-56-401-286	Pavement Marking	-
* TOTAL	Contractual Services	-
	Supplies & Materials	
04-56-401-325	Pavement Mark Paint	-
* TOTAL	Supplies & Materials	-
** TOTAL	Motor Fuel Tax-Pavement Marking	-
	Motor Fuel Tax-Road Signs	
	Supplies & Materials	
04-56-405-321	Traffic Signs	-
04-56-405-323	Traffic Sign Nuts & Bolts	-
* TOTAL	Supplies & Materials	-
** TOTAL	Motor Fuel Tax-Road Signs	-
	Motor Fuel Tax-Snow Removal	
	Contractual Services	
04-56-410-288	Snow Remove Contract	-
* TOTAL	Contractual Services	-
	Supplies & Materials	
04-56-410-371	Rock Salt	-
* TOTAL	Supplies & Materials	-
** TOTAL	Motor Fuel Tax-Snow Removal	-
	Motor Fuel Tax-Street Lighting	
	Contractual Services	
04-56-415-207	Energy - Street Lights	-
04-56-415-223	Maintenance - Street Lights	-
* TOTAL	Contractual Services	-
** TOTAL	Motor Fuel Tax-Street Lighting	-
	Motor Fuel Tax-Traffic Signals	
	Contractual Services	
04-56-420-221	Maintenance - Traffic Signals	-
* TOTAL	Contractual Services	-
** TOTAL	Motor Fuel Tax-Traffic Signals	-

**VILLAGE OF WILLOWBROOK
ADMINISTRATIVE BUDGET
MAY 1, 2011 - APRIL 30, 2012**

ACCOUNT NUMBER	DESCRIPTION	FY 11-12 APPROPRIATIONS
	Motor Fuel Tax-Street Maintenance	
	Supplies & Materials	
04-56-425-323	Aggregate Materials	-
04-56-425-325	Bitum Patch Material	-
* TOTAL	Supplies & Materials	-
** TOTAL	Motor Fuel Tax-Street Maintenance	-
	Motor Fuel Tax Capital Improvements	
	Capital Improvements	
04-56-430-684	Street Maintenance Contract	650,000
04-56-430-685	LAPP Project	-
* TOTAL	Capital Expenditures	650,000
** TOTAL	Motor Fuel Tax Capital Improvements	650,000
	Motor Fuel Tax Contingencies	
	Contingencies	
04-56-439-799	Contingencies	-
* TOTAL	Contingencies	-
** TOTAL	Motor Fuel Tax Contingencies	-
**** TOTAL	Motor Fuel Tax Fund	650,000
	SSA Bond & Interest Fund	
	EXPENDITURES	
06-60-550-401	Bond Principal Expense	220,000
06-60-550-402	Bond Interest Expense	420,100
** TOTAL	SSA Bond & Interest Fund	640,100
	SSA Bond & Interest Fund	
	Contingencies	
06-60-555-799	Contingencies	-
* TOTAL	Contingencies	-
**** TOTAL	SSA Bond & Interest Fund	640,100
	Police Pension Fund	
	E X P E N S E S	
	Personnel Services	
07-62-401-104	Part Time - Clerical	-
07-62-401-581	Pension Benefits	497,180
07-62-401-582	Widow's Pension	77,026
07-62-401-583	Disability Benefits	102,844
07-62-401-585	Child's Pension	-
* TOTAL	Personnel Services	677,050

**VILLAGE OF WILLOWBROOK
ADMINISTRATIVE BUDGET
MAY 1, 2011 - APRIL 30, 2012**

ACCOUNT NUMBER	DESCRIPTION	FY 11-12 APPROPRIATIONS
07-62-401-242	Contractual Services	
07-62-401-251	Legal Fees	6,180
07-62-401-252	Audit	6,180
07-62-401-253	Actuary	3,502
07-62-401-254	Financial Advisory Services	51,500
07-62-401-254	Fiduciary Insurance	6,180
	Contractual Services	<u>73,542</u>
07-62-401-301	Supplies & Materials	
07-62-401-302	Office Supplies	-
07-62-401-302	Printing and Publishing	-
07-62-401-304	Meetings, Travel & Conferences	10,000
07-62-401-306	Donations	-
07-62-401-307	Fees Dues Subscriptions	1,800
07-62-401-311	Postage	-
07-62-401-401	Office Equipment	
07-62-401-531	Filing State Fee	5,000
07-62-401-543	Exams - Physical	4,000
	Supplies & Materials	<u>20,800</u>
	Other Expenses	2,000
	Other Expenditures	<u>2,000</u>
***** TOTAL Police Pension Fund		<u>773,392</u>
SSA One Project Fund		
EXPENDITURES		
08-63-401-903	Issuance Costs	-
08-63-445-601	Project Expense	<u>103,076</u>
* TOTAL	SSA One Project Fund	<u>103,076</u>
08-63-555-799	Contingencies	-
* TOTAL	Contingencies	<u>-</u>
***** TOTAL SSA One Project Fund		<u>103,076</u>
Water Capital Improvements Fund		
EXPENDITURES		
Water Capital Improve Fund-Contractual Services		
Contractual Services		
09-65-405-245	Fees - Village Attorney	-
09-65-405-246	Fees - Engineering	-
09-65-405-247	Architectural Fees	-
* TOTAL	Contractual Services	<u>-</u>
** TOTAL	Water Capital Improve Fund-Contractual Services	<u>-</u>

**VILLAGE OF WILLOWBROOK
ADMINISTRATIVE BUDGET
MAY 1, 2011 - APRIL 30, 2012**

ACCOUNT NUMBER	DESCRIPTION	FY 11-12 APPROPRIATIONS
	Water Capital Improve Fund-Interfund Transfers	
	Other Expenditures	
09-65-410-501	Transfer To Water Fund	-
09-65-410-502	Transfer To CIP Fund - Debt Service	-
* TOTAL	Other Expenditures	-
** TOTAL	Water Capital Improve Fund-Interfund Transfers	-
	Water Capital Improvements Fund	
	Capital Expenditures	
09-65-440-600	Water System Improvements	30,000
09-65-440-601	Water Main Extensions	220,000
09-65-440-603	Valve Insertion Program	24,000
09-65-440-604	Water Tank Repairs	-
09-65-440-605	F/A Capitalized	-
* TOTAL	Capital Expenditures	274,000
** TOTAL	Water Capital Improvements Fund	274,000
	Capital Projects Fund	
	EXPENDITURES	
10-68-430-401	Transfer To General Fund	-
10-68-430-402	Transfer To Water Fund	-
10-68-430-403	Transfer To 2008 Bond Fund	120,000
10-68-430-501	Drainage Improvements	-
10-68-430-510	Water Main Extensions	-
10-68-540-408	Architect Fees	-
10-68-540-410	Clarendon Hills Rd Sidewalks	-
10-68-540-412	Midway Drive Sidewalks	-
10-68-540-413	Eleanor Street Sidewalks	-
10-68-540-414	59th Street Sidewalks	-
10-68-540-415	Public Works Facility	-
10-68-540-416	Village Hall Garage Renovation	-
10-68-540-420	Adams Street Sidewalks	-
10-68-540-422	Borse Community Park Improvements	-
10-68-540-423	Traffic Signal-Plainfield & Garfield Road	-
10-68-545-409	Land Acquisition	-
10-68-545-410	Lane Court Bridge Project	-
10-68-545-411	75Th Street Extension	-
10-68-545-412	Ridgemoor Park Drainage Imp.	-
10-68-545-413	Midway Drive/Quincy Target	-
10-68-545-414	Bond Issuance Costs	900
10-68-550-401	Debt Service/Principal	-
10-68-550-402	Debt Service/Interest	-
10-68-550-403	Reimbursement Developer Contributions	-
*** TOTAL	Capital Projects Fund	120,900

**VILLAGE OF WILLOWBROOK
ADMINISTRATIVE BUDGET
MAY 1, 2011 - APRIL 30, 2012**

ACCOUNT NUMBER	DESCRIPTION	FY 11-12 APPROPRIATIONS
	2008 Bond Fund	
	EXPENDITURES	
11-70-550-401	Bond Principal Expense	160,000
11-70-550-402	Bond Interest Expense	153,488
** TOTAL	2008 Bond Fund	<u>313,488</u>
**** TOTAL	2008 Bond Fund	<u>313,488</u>
	Land Acquisition, Facility Expansion & Renovation Fund	
	EXPENDITURES	
14-75-910-409	Land Acquisition	-
14-75-920-245	Engineering	-
14-75-930-415	Facilities	-
** TOTAL	Land Acquisition, Facility Expansion & Renovation Fund	<u>-</u>
**** TOTAL	Land Acquisition, Facility Expansion & Renovation Fund	<u>-</u>
TOTAL APPROPRIATIONS		<u>27,828,009</u>

MINUTES OF THE REGULAR MEETING OF THE PARKS AND RECREATION COMMISSION HELD ON TUESDAY, MAY 3, 2011, AT THE WILLOWBROOK VILLAGE HALL, 7760 QUINCY STREET, WILLOWBROOK, DUPAGE COUNTY, ILLINOIS

1. CALL TO ORDER

Superintendent Righton called the meeting to order at the hour of 7:30 p.m.

2. ROLL CALL

Those present at roll call were Chairman Richard Cobb, Commissioners Doug Stetina, Richard Cobb, Ronald Kanaverskis, Carol Lazarski, and Ramona Weigus.

ABSENT: Commissioner Laurie Landsman.

Also present were Superintendent of Parks and Recreation Walter Righton and the new Superintendent of Parks & Recreation Designee – Kristin Violante.

A QUORUM WAS DECLARED

3. WELCOME THE NEW SUPERINTENDENT

Superintendent Righton introduced Ms. Kristin Violante as the new Superintendent of Parks and Recreation. Kristin previously worked full-time for the Northwest Special Recreation Association as its Volunteer/Leisure Education Coordinator. She holds a Bachelors degree in Recreation and Park Administration from Indiana University and has taken additional coursework in Therapeutic Recreation from St. Francis University. Kristin's new duties include serving as Willowbrook's representative on the Gateway Special Recreation Association Board. She is married with two small children. The Commission welcomed Kristin.

4. APPROVAL OF MINUTES – April 5, 2011

The Commission reviewed the Parks and Recreation minutes from April 5, 2011.

MOTION: Made by Commissioner Kanaverskis, seconded by Commissioner Weigus to approve the minutes of April 5, 2011, as presented.

UNANIMOUS VOICE VOTE

MOTION DECLARED CARRIED

5. CORRESPONDENCE/COMMUNICATIONS

Superintendent Righton advised that he received pictures from the organization "Kids Around the World, Inc" where Waterford Park playground equipment was donated to. This is a faith-based non-profit organization dedicated to helping children and families affected by poverty, war, illness and natural disaster enjoy playground. The equipment was installed and is being utilized in Kurdish, Iraq.

Superintendent Righton advised he had received a thank you letter from Maercker School District for our donation of a kid's fishing party for their annual Fun Fair.

6. VISITOR'S BUSINESS (comments limited to three minutes per person on only items that are on the agenda)

No visitors.

7. REPORTS

A. Park News in Brief

Superintendent Righton again welcomed Kristin as the Village of Willowbrook's new Superintendent of Parks & Recreation.

The Annual Easter Egg Hunt was held on Saturday, April 23, 2011 with approximately 125 children in attendance. The following Saturday, April 30th, the Recreation Staff conducted a Kite Fly at Farmingdale Terrace Park which began at 1:00 p.m. Numerous families were in attendance for this event.

Willowbrook's Co-Rec Softball League will begin playing games on Tuesday and Wednesday, May 3rd and May 4th. The BR/W Girls Softball league is at near capacity, which serves girls ages 7 through 14. This league will field 26 teams this year. Their league began April 16 and ends near the end of June right before tournaments begin.

The winter's Weight Loss Challenge class recently ended with three Willowbrook residents finishing in the top three spots. The winners were Paul Hobbs, Donna Haag, and Gabby Rios, who will share a total of \$400 in prize money for their hard work. Of the 16 people who enrolled, 10 completed the class. The average weight loss was 15.7 pounds and 9.8 inches. The next class will begin in June.

8. Old Business

A. Park Entrance Signs

Superintendent Righton advised that Commissioner Kanaverskis provided him with another potential vendor for the park signs. Commissioner Kanaverskis will contact the vendor for a cost and rendition, estimate for a different sign, and report back to the Commission. Superintendent Righton reminded the Commission that once a design and vendor have been chosen, the Commission

will have to send their recommendations to the Finance/Administration Committee and finally to the Village Board.

8. ADJOURNMENT

MOTION: Made by Commissioner Lazarski, seconded by Commissioner Kanaverskis to adjourn the meeting at the hour of 8:46 p.m.

UNANIMOUS VOICE VOTE

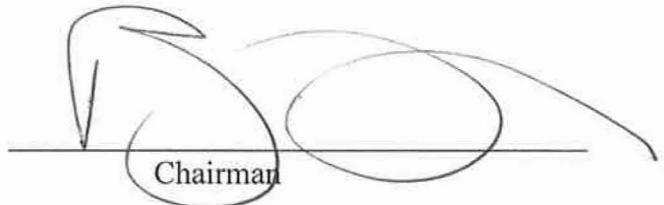
MOTION DECLARED CARRIED

PRESENTED, READ and APPROVED,

6/7

, 2011

Minutes transcribed by Debbie Hahn.

A handwritten signature in black ink, consisting of a stylized 'C' shape on the left and a more rounded, oval shape on the right, connected by a line. Below the signature, the word 'Chairman' is written in a smaller, cursive font inside an oval.