

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.

WARRANTS

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

RUN DATE: 06/07/11

VILLAGE OF WILLOWBROOK
BILLS PAID REPORT FOR JUNE, 2011

PAGE: 1

RUN TIME: 04:23PM

GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

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

RUN DATE: 06/07/11

VILLAGE OF WILLOWBROOK
BILLS PAID REPORT FOR JUNE, 2011

PAGE: 2

RUN TIME: 04:23PM

GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

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

RUN DATE: 06/07/11

VILLAGE OF WILLOWBROOK
BILLS PAID REPORT FOR JUNE, 2011

PAGE: 3

RUN TIME: 04:23PM

GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

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

RUN DATE: 06/07/11

VILLAGE OF WILLOWBROOK
BILLS PAID REPORT FOR JUNE, 2011

PAGE: 4

RUN TIME: 04:23PM

GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

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

RUN DATE: 06/07/11

VILLAGE OF WILLOWBROOK
BILLS PAID REPORT FOR JUNE, 2011

PAGE: 5

RUN TIME: 04:23PM

GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
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

RUN DATE: 06/07/11

VILLAGE OF WILLOWBROOK
BILLS PAID REPORT FOR JUNE, 2011

PAGE: 6

RUN TIME: 04:23PM

GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
STONE WHEEL INC (1780)	06/14 CK# 77729	\$107.33
01-733317 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	107.33
KELLY STRUMILLO (2376)	06/14 CK# 77730	\$59.59
RPLCMNT CK GAS-OIL-WASH-MILEAGE 01-451-303	01-30-630-303	48.59
RPLCMNT CK SCHOOLS-CONFERENCE TRAVEL 01-451-304	01-30-630-304	11.00
T.P.I. (1886)	06/14 CK# 77731	\$2,213.63
5041/MAY 11 REIMB.	01-40-820-258	1,130.63
5041/MAY 11 PART TIME INSPECTOR 01-565-109	01-40-830-109	588.00
5041/MAY 11 REIMB.	01-40-830-115	495.00
TAMELING INDUSTRIES (1844)	06/14 CK# 77732	\$11.00
72139 STREET & ROW MAINTENANCE 01-535-328	01-35-750-328	11.00
THOMPSON ELEV. INSPECT. SERVICE (1873)	06/14 CK# 77733	\$315.00
11-1533 REIMB.	01-40-830-117	215.00
11-1564 REIMB.	01-40-830-117	100.00
THOMSON WEST (1871)	06/14 CK# 77734	\$654.00
822806792 FEES DUES SUBSCRIPTIONS 01-420-307	01-10-455-307	654.00
TRAFFIC CONTROL & PROTECTIONS (2337)	06/14 CK# 77735	\$552.13
69398 ROAD SIGNS 01-540-333	01-35-755-333	356.21
69523 ROAD SIGNS 01-540-333	01-35-755-333	195.92
UNIFIRST (1926)	06/14 CK# 77736	\$397.00
0610592306 MAINTENANCE - PW BUILDING	01-35-725-418	44.95
0610595694 MAINTENANCE - BUILDING 01-405-228	01-10-466-228	153.55
0610595811 MAINTENANCE - PW BUILDING	01-35-725-418	44.95
0610599194 MAINTENANCE - BUILDING 01-405-228	01-10-466-228	153.55
VAIDA URBIENE (1466)	06/14 CK# 77737	\$100.00
#17 PARK PERMIT FEES 01-310-814	01-310-814	100.00
VEDDER, PRICE, KAUFMAN & KAMMHOLZ PC (1971)	06/14 CK# 77738	\$87.00
397273 FEES - LABOR COUNSEL 01-425-242	01-10-470-242	87.00
VERIZON WIRELESS (1972)	06/14 CK# 77739	\$1,247.98
2575565146MAY11 PHONE - TELEPHONES 01-05-410-201	01-05-410-201	48.17
2575565146MAY11 PHONE - TELEPHONES 01-451-201	01-30-630-201	523.74
2575565146MAY11 TELEPHONES 01-501-201	01-35-710-201	128.14
2575565146MAY11 TELEPHONES 01-551-201	01-40-810-201	78.05
EQUIP MAY11 PHONE - TELEPHONES 01-05-410-201	01-05-410-201	117.47
EQUIP MAY11 TELEPHONES 01-501-201	01-35-710-201	352.41
VICTOR JOVANOVSKI (1862)	06/14 CK# 77740	\$25.00
WL 72103 TRAFFIC FINES 01-310-502	01-310-502	25.00
VILLA PARK MATERIAL CO. INC (1974)	06/14 CK# 77741	\$272.50
92815 STREET & ROW MAINTENANCE 01-535-328	01-35-750-328	272.50
WAREHOUSE DIRECT (2002)	06/14 CK# 77742	\$245.64
1136541-0 OFFICE SUPPLIES 01-420-301	01-10-455-301	54.32
1139621-0 OFFICE SUPPLIES 01-451-301	01-30-630-301	131.00
1148082-0 OFFICE SUPPLIES 01-451-301	01-30-630-301	34.48
1151203-0 OFFICE SUPPLIES 01-451-301	01-30-630-301	25.84
WESTFIELD FORD (2028)	06/14 CK# 77743	\$285.75
307793 MAINTENANCE - VEHICLES 01-520-409	01-35-735-409	233.45
308837 MAINTENANCE - VEHICLES 01-520-409	01-35-735-409	52.30

RUN DATE: 06/07/11

VILLAGE OF WILLOWBROOK
BILLS PAID REPORT FOR JUNE, 2011

PAGE: 7

RUN TIME: 04:23PM

GENERAL CORPORATE FUND

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

PAGE: 8

RUN TIME: 04:23PM

WATER FUND

CHECKS & DIR. DEBITS

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

RUN DATE: 06/07/11

VILLAGE OF WILLOWBROOK
BILLS PAID REPORT FOR JUNE, 2011

PAGE: 9

RUN TIME: 04:23PM

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

RUN DATE: 06/07/11

VILLAGE OF WILLOWBROOK
BILLS PAID REPORT FOR JUNE, 2011

PAGE: 10

RUN TIME: 04:23PM

POLICE PENSION FUND

CHECKS & DIR. DEBITS

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

RUN DATE: 06/07/11

VILLAGE OF WILLOWBROOK
BILLS PAID REPORT FOR JUNE, 2011

PAGE: 11

RUN TIME: 04:23PM

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

VILLAGE OF WILLOWBROOK
BILLS PAID REPORT FOR JUNE, 2011

PAGE: 12

RUN TIME: 04:23PM

SUMMARY ALL FUNDS

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 WILLOWBROOK
MONTHLY FINANCIAL REPORT
SUMMARY OF FUNDS AS OF MAY 31, 2011

4d

RUN: 06/09/11 9:28AM

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	
T I F 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 WILLOWBROOK
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	
T I F 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 WILLOWBROOK

RUN: 06/09/11 9:28AM

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

PAGE: 3

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	N/A
			TOTAL MARKET VALUE			\$191,760.86		
01-110-911		VILLAGE OF WILLOWBROOK	PETTY CASH			950.00	PC	N/A
			TOTAL PETTY CASH			\$950.00		
01-110-257		COMMUNITY BANK OF WB	SAVINGS			250,373.80	SV	N/A
01-110-335		U.S. BANK	LOCKBOX			5,392.00	SV	N/A
			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		0.09%	17,389.16	MM	N/A
			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		0.09%	198,332.56	MM	N/A
			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		0.09%	9,347.74	MM	N/A
			TOTAL MONEY MARKET			\$9,347.74		

VILLAGE OF WILLOWBROOK

RUN: 06/09/11 9:28AM

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

PAGE: 4

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

VILLAGE OF WILLOWBROOK

RUN: 06/09/11 9:28AM

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

PAGE: 5

ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	MATURE TYPE DATE
07-120-369		MBFINANCIAL BANK	FHLB		5.38%	101,790.00	AC 05/15/2019
07-120-296		MBFINANCIAL BANK	GNMA POOL		4.50%	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	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	ALSIP 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 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 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 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 WILLOWBROOK

RUN: 06/09/11 9:28AM

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

PAGE: 6

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		

VILLAGE OF WILLOWBROOK

RUN: 06/09/11 9:28AM

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

PAGE: 7

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

RUN: 06/09/11 9:28AM

PAGE: 8

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 WILLOWBROOK
INVESTMENTS BY TYPE (SUMMARY) MAY 31, 2011

RUN: 06/09/11 9:28AM

PAGE: 9

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

RUN: 06/09/11 9:28AM

INVESTMENT SUMMARY BY INSTITUTION AS OF MAY 31, 2011

PAGE: 10

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

RUN: 06/09/11 9:28AM

INVESTMENTS BY INSTITUTION AS OF MAY 31, 2011

PAGE: 11

ACCOUNT NUMBER ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	MATURE TYPE	DATE
01-110-323	COMMUNITY BANK OF WB	MONEY MARKET		0.59%	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	MBFINANCIAL 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	SOTHERN ILL UNI		2.90%	25,102.50	MB	04/01/2012
07-120-411	MBFINANCIAL BANK	US TREAS INFL I		2.00%	130,325.05	TN	04/15/2012
07-120-418	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

VILLAGE OF WILLOWBROOK

RUN: 06/09/11 9:28AM

INVESTMENTS BY INSTITUTION AS OF MAY 31, 2011

PAGE: 12

ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	MATURE TYPE	DATE
07-120-356		MBFINANCIAL BANK	WHEATON III		5.20%	29,935.80	MB	12/30/2014
07-120-304		MBFINANCIAL BANK	FHLB		2.75%	200,656.60	AC	03/13/2015
07-120-392		MBFINANCIAL BANK	FHLB		4.13%	100,932.00	AC	03/13/2015
07-120-394		MBFINANCIAL BANK	FFCB		4.15%	49,700.00	AC	03/25/2015
07-120-419		MBFINANCIAL BANK	MORTON GROVE		3.25%	50,064.00	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 CC		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 SI		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

VILLAGE OF WILLOWBROOK

RUN: 06/09/11 9:28AM

INVESTMENTS BY INSTITUTION AS OF MAY 31, 2011

PAGE: 13

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

RUN: 06/09/11 9:28AM

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

PAGE: 14

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

RUN: 06/09/11 9:28AM

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

PAGE: 15

ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE 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	ALSIP 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 SC		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 FPC		5.50%	106,684.00	MB	12/15/2025
07-120-359		MBFINANCIAL BANK	HOFFMAN ESTS		5.40%	13,985.55	MB	12/01/2033
		TOTAL 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

VILLAGE OF WILLOWBROOK

RUN: 06/09/11 9:28AM

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

PAGE: 16

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		

VILLAGE OF WILLOWBROOK

RUN: 06/09/11 9:28AM

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

PAGE: 17

ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	MATURE 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	SOTHERN ILL UNI		2.90%	25,102.50	MB	04/01/2012
07-120-411		MBFINANCIAL BANK	US TREAS INFL I		2.00%	130,325.05	TN	04/15/2012
07-120-418		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

VILLAGE OF WILLOWBROOK

RUN: 06/09/11 9:28AM

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

PAGE: 18

ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	MATURE 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 CC		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
07-120-314		MBFINANCIAL 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

RUN: 06/09/11 9:28AM

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

PAGE: 19

ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
07-120-423		MBFINANCIAL BANK	FOX RIVER GROVI		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 WILLOWBROOK

PRCT. OF YR: 8.33

RUN: 06/09/11 9:29AM

REVENUE REPORT FOR MAY, 2011

PAGE: 1

ACCT. NO.	DESCRIPTION	RECEIVED THIS MONTH	RECEIVED THIS YEAR	BUDGET AMOUNT	PERCENT COLLECTED	BUDGET REMAINING
<u>GENERAL CORPORATE FUND</u>						
<u>Operating Revenue</u>						
01-1100	Property Taxes	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 WILLOWBROOK

PRCT. OF YR: 8.33

RUN: 06/09/11 9:29AM

REVENUE REPORT FOR MAY, 2011

PAGE: 2

ACCT. NO.	DESCRIPTION	RECEIVED THIS MONTH	RECEIVED THIS YEAR	BUDGET AMOUNT	PERCENT COLLECTED	BUDGET REMAINING
<u>WATER FUND</u>						
<u>Operating Revenue</u>						
02-1160	Charges & Fees	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 WILLOWBROOK

PRCT. OF YR: 8.33

RUN: 06/09/11 9:29AM

REVENUE REPORT FOR MAY, 2011

PAGE: 3

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

RUN: 06/09/11 9:29AM

REVENUE REPORT FOR MAY, 2011

PAGE: 4

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

VILLAGE OF WILLOWBROOK
REVENUE REPORT FOR MAY, 2011
RECAP BY FUND

PRCT. OF YR: 8.33
RUN: 06/09/11 9:29AM

PAGE: 5

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

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
<u>VILLAGE BOARD & CLERK</u>								
01-05-410-3	GENERAL MANAGEMENT	3,835.80	3,835.80	10.10	37,995.00	34,159.20	5.05	75,990.00
01-05-420-3	COMMUNITY RELATIONS	0.00	0.00	0.00	1,000.00	1,000.00	0.00	2,000.00
01-05-425-6	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-05-430-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	VILLAGE BOARD & CLERK	3,835.80	3,835.80	9.84	38,995.00	35,159.20	4.92	77,990.00
<u>BOARD OF POLICE COMMISSIONERS</u>								
01-07-435-3	ADMINISTRATION	0.00	0.00	0.00	12,750.00	12,750.00	0.00	25,500.00
01-07-440-5	OTHER	0.00	0.00	0.00	10,500.00	10,500.00	0.00	21,000.00
01-07-445-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	BOARD OF POLICE COMMISSIONERS	0.00	0.00	0.00	23,250.00	23,250.00	0.00	46,500.00
<u>ADMINISTRATION</u>								
01-10-455-5	GENERAL MANAGEMENT	21,354.58	21,354.58	0.57	3,778,665.00	3,757,310.42	0.28	7,557,330.00
01-10-460-3	DATA PROCESSING	450.00	450.00	7.96	5,650.00	5,200.00	3.98	11,300.00
01-10-461-1	LEGISLATIVE SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-10-465-2	ADMINISTRATION-GENERAL ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-10-466-3	BUILDINGS	2,655.51	2,655.51	5.20	51,020.00	48,364.49	2.60	102,040.00
01-10-470-2	LEGAL SERVICES	0.00	0.00	0.00	162,333.00	162,333.00	0.00	324,666.00
01-10-471-2	FINANCIAL AUDIT	3,208.50	3,208.50	27.31	11,750.00	8,541.50	13.65	23,500.00
01-10-475-3	COMMUNITY RELATIONS	54.20	54.20	1.02	5,310.00	5,255.80	0.51	10,620.00
01-10-480-2	RISK MANAGEMENT	0.00	0.00	0.00	216,325.00	216,325.00	0.00	432,650.00
01-10-485-6	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	47,564.00	47,564.00	0.00	95,128.00
01-10-490-7	CONTINGENCIES	0.00	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	8,557,234.00
<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	134,968.00
01-15-515-4	DATA PROCESSING	0.00	0.00	0.00	2,500.00	2,500.00	0.00	5,000.00
01-15-520-2	ENGINEERING	2,456.50	2,456.50	3.57	68,900.00	66,443.50	1.78	137,800.00
01-15-535-2	RISK MANAGEMENT	0.00	0.00	0.00	2,500.00	2,500.00	0.00	5,000.00
01-15-540-6	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	166.00	166.00	0.00	332.00
01-15-544-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	PLANNING & ECONOMIC DEVELOPMENT	5,413.61	5,413.61	3.82	141,550.00	136,136.39	1.91	283,100.00
<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	113,340.00
01-20-555-3	PARKS & RECREATION-ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-20-560-2	ADMINISTRATION	0.00	0.00	0.00	2,500.00	2,500.00	0.00	5,000.00
01-20-565-3	LANDSCAPING	3,825.74	3,825.74	5.07	75,500.00	71,674.26	2.53	151,000.00
01-20-570-4	MAINTENANCE	642.28	642.28	1.74	36,994.00	36,351.72	0.87	73,988.00
01-20-575-5	SUMMER PROGRAM	204.02	204.02	1.17	17,466.00	17,261.98	0.58	34,932.00
01-20-580-5	FALL PROGRAM	0.00	0.00	0.00	8,474.00	8,474.00	0.00	16,948.00
01-20-585-5	WINTER PROGRAM	1,146.76	1,146.76	6.82	16,814.00	15,667.24	3.41	33,628.00
01-20-590-5	SPECIAL RECREATION SERVICES	0.00	0.00	0.00	53,843.00	53,843.00	0.00	107,686.00
01-20-595-6	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	46,222.00	46,222.00	0.00	92,444.00
01-20-599-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	PARKS & RECREATION DEPT	11,156.65	11,156.65	3.55	314,483.00	303,326.35	1.77	628,966.00
<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	251,528.00

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
01-25-615-3	DATA PROCESSING	5,899.76	5,899.76	17.64	33,450.00	27,550.24	8.82	66,900.00
01-25-620-2	FINANCIAL AUDIT	954.50	954.50	0.86	110,900.00	109,945.50	0.43	221,800.00
01-25-625-6	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	633.00	633.00	0.00	1,266.00
01-25-629-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	FINANCE DEPARTMENT	15,366.32	15,366.32	5.68	270,747.00	255,380.68	2.84	541,494.00
<u>POLICE DEPARTMENT</u>								
01-30-630-4	ADMINISTRATION	314,313.50	314,313.50	7.64	4,112,739.00	3,798,425.50	3.82	8,225,478.00
01-30-635-2	BLDG - CONSTRUCTION REMODELING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-30-640-4	DATA PROCESSING	750.00	750.00	10.71	7,000.00	6,250.00	5.36	14,000.00
01-30-645-2	RISK MANAGEMENT	1,614.65	1,614.65	12.92	12,500.00	10,885.35	6.46	25,000.00
01-30-650-4	PATROL SERVICES	0.00	0.00	0.00	3,732.00	3,732.00	0.00	7,464.00
01-30-655-4	INVESTIGATIVE SERVICES	100.00	100.00	7.41	1,350.00	1,250.00	3.70	2,700.00
01-30-660-3	TRAFFIC SAFETY	476.60	476.60	10.53	4,524.00	4,047.40	5.27	9,048.00
01-30-665-2	E S D A COORDINATOR	0.00	0.00	0.00	560.00	560.00	0.00	1,120.00
01-30-670-3	CRIME PREVENTION	0.00	0.00	0.00	5,500.00	5,500.00	0.00	11,000.00
01-30-675-4	TELECOMMUNICATIONS	20,992.12	20,992.12	8.33	251,900.00	230,907.88	4.17	503,800.00
01-30-680-6	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	30,252.00	30,252.00	0.00	60,504.00
01-30-685-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	POLICE DEPARTMENT	338,246.87	338,246.87	7.64	4,430,057.00	4,091,810.13	3.82	8,860,114.00
<u>PUBLIC WORKS DEPARTMENT</u>								
01-35-710-4	ADMINISTRATION	18,602.41	18,602.41	7.39	251,814.00	233,211.59	3.69	503,628.00
01-35-715-4	EDP	17.98	17.98	0.45	4,000.00	3,982.02	0.22	8,000.00
01-35-720-2	ENGINEERING	0.00	0.00	0.00	31,000.00	31,000.00	0.00	62,000.00
01-35-725-4	BUILDINGS	130.37	130.37	1.14	11,436.00	11,305.63	0.57	22,872.00
01-35-730-2	RISK MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-35-735-4	EQUIPMENT REPAIR	217.44	217.44	1.32	16,450.00	16,232.56	0.66	32,900.00
01-35-740-3	SNOW REMOVAL	0.00	0.00	0.00	53,160.00	53,160.00	0.00	106,320.00
01-35-745-2	STREET LIGHTING	63.50	63.50	0.22	28,900.00	28,836.50	0.11	57,800.00
01-35-750-3	STORM WATER IMPROVEMENTS	0.00	0.00	0.00	148,954.00	148,954.00	0.00	297,908.00
01-35-755-4	STREET MAINTENANCE	3,380.13	3,380.13	2.04	165,718.00	162,337.87	1.02	331,436.00
01-35-760-2	NUSIANCE CONTROL	6,057.84	6,057.84	19.40	31,231.00	25,173.16	9.70	62,462.00
01-35-765-6	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	35,277.00	35,277.00	0.00	70,554.00
01-35-770-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	PUBLIC WORKS DEPARTMENT	28,469.67	28,469.67	3.66	777,940.00	749,470.33	1.83	1,555,880.00
<u>BUILDING AND ZONING DEPT</u>								
01-40-810-4	GENERAL MANAGEMENT	10,830.17	10,830.17	7.17	151,061.00	140,230.83	3.58	302,122.00
01-40-815-4	EDP	0.00	0.00	0.00	2,200.00	2,200.00	0.00	4,400.00
01-40-820-2	ENGINEERING	0.00	0.00	0.00	51,000.00	51,000.00	0.00	102,000.00
01-40-825-2	RISK MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-40-830-1	INSPECTION SERVICES	525.00	525.00	2.03	25,800.00	25,275.00	1.02	51,600.00
01-40-835-6	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	166.00	166.00	0.00	332.00
01-40-840-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	BUILDING AND ZONING DEPT	11,355.17	11,355.17	4.93	230,227.00	218,871.83	2.47	460,454.00
<u>PLAN COMMISSION</u>								
01-45-845-1	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-45-846-3	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-45-847-3	HEARINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-45-848-2	PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PRCT. OF YR: 8.33

RUN: 06/09/11

9:48AM

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

PAGE: 3

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
01-45-849-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	PLAN COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
***TOTAL	GENERAL CORPORATE FUND	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

RUN: 06/09/11

9:48AM

WATER FUND

PAGE: 4

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
<u>WATER DEPARTMENT</u>								
02-50-401-4	ADMINISTRATION	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

PRCT. OF YR: 8.33

RUN: 06/09/11

9:48AM

VILLAGE OF WILLOWBROOK
EXPENDITURE REPORT FOR MAY, 2011

HOTEL/MOTEL TAX FUND

PAGE: 5

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
	<u>HOTEL/MOTEL</u>							
03-53-401-4	ADMINISTRATION	0.00	0.00	0.00	12,220.00	12,220.00	0.00	24,440.00
03-53-435-3	PUBLIC RELATIONS & PROMOTION	0.00	0.00	0.00	46,000.00	46,000.00	0.00	92,000.00
03-53-436-3	SPECIAL EVENTS	0.00	0.00	0.00	5,000.00	5,000.00	0.00	10,000.00
03-53-449-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	HOTEL/MOTEL	0.00	0.00	0.00	63,220.00	63,220.00	0.00	126,440.00
***TOTAL	HOTEL/MOTEL TAX FUND	0.00	0.00	0.00	63,220.00	63,220.00	0.00	126,440.00

PRCT. OF YR: 8.33

RUN: 06/09/11

9:48AM

VILLAGE OF WILLOWBROOK
EXPENDITURE REPORT FOR MAY, 2011

MOTOR FUEL TAX FUND

PAGE: 6

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

RUN: 06/09/11

9:48AM

VILLAGE OF WILLOWBROOK
EXPENDITURE REPORT FOR MAY, 2011

T I F SPECIAL REVENUE FUND

PAGE: 7

[illegible]

VILLAGE OF WILLOWBROOK
EXPENDITURE REPORT FOR MAY, 2011
SSA ONE BOND FUND

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

9:48AM

PAGE: 8

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

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 THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. 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

PRCT. OF YR: 8.33

RUN: 06/09/11

9:48AM

VILLAGE OF WILLOWBROOK
EXPENDITURE REPORT FOR MAY, 2011

SSA ONE PROJECT FUND

PAGE: 10

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

PRCT. OF YR: 8.33

RUN: 06/09/11

9:48AM

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

PAGE: 11

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
<u>WATER CAPITAL IMPROVEMENTS</u>								
09-65-405-2	WATER CAPITAL IMPROV FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-65-410-5	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-65-440-6	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	137,000.00	137,000.00	0.00	274,000.00
**TOTAL	WATER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	137,000.00	137,000.00	0.00	274,000.00
***TOTAL	WATER CAPITAL IMPROVEMENTS FUND	0.00	0.00	0.00	137,000.00	137,000.00	0.00	274,000.00

PRCT. OF YR: 8.33

RUN: 06/09/11

9:48AM

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.	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

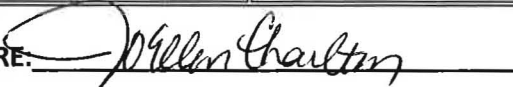


9:48AM

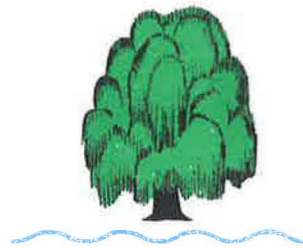
VILLAGE OF WILLOWBROOK
EXPENDITURE REPORT FOR MAY, 2011
2008 BOND FUND

PAGE: 13

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
***TOTAL	2008 BOND FUND	0.00	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: 06/13/11
STAFF REVIEW: Jo Ellen Charlton, Planning Consultant	SIGNATURE: 
LEGAL REVIEW:	SIGNATURE: 
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) 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.	
ITEM COMMENTARY (BACKGROUND, DISCUSSION, RECOMMENDATIONS, ETC.) 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.	
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

Village Clerk

Leroy R. Hansen

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:		Use	Zoning
	North	Single Family Home	R-1
	South	Single Family Home	R-1
	East	Single Family Home	R-1
	West	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 close 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.

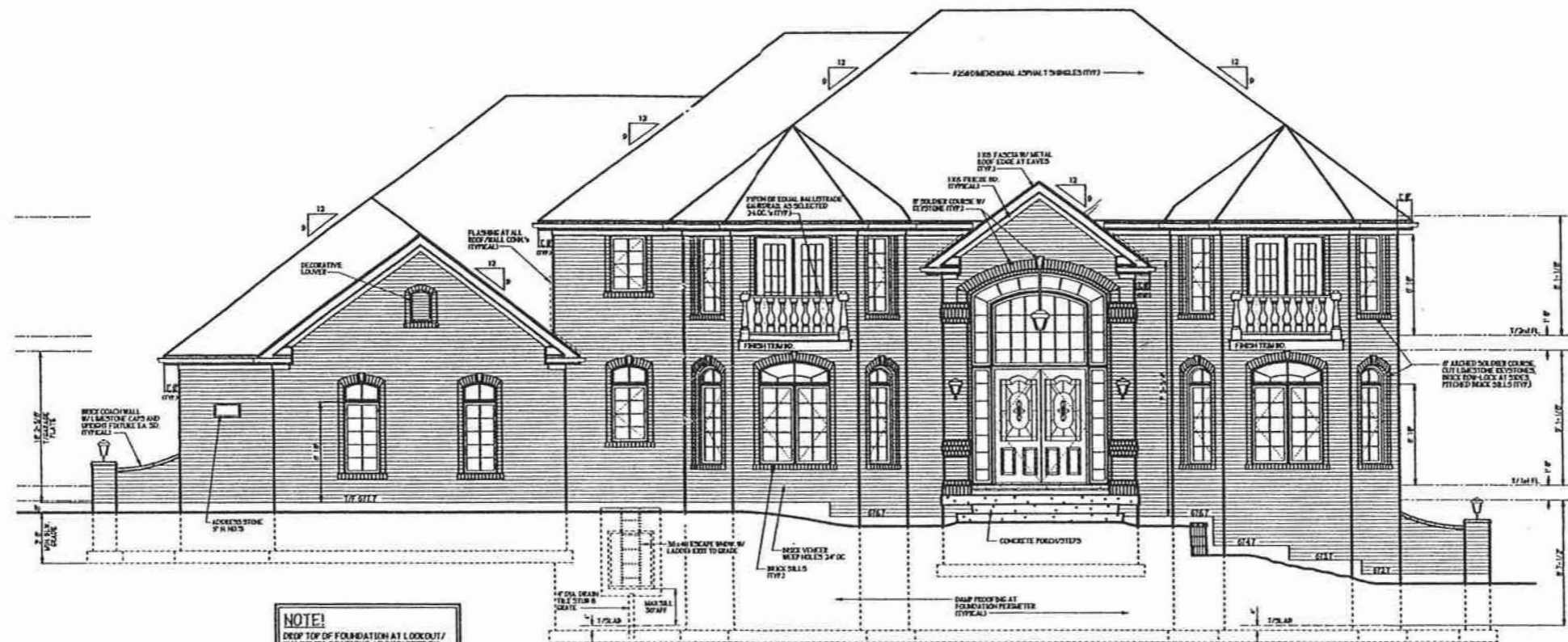
The proposed variations are in harmony with the spirit and intent of Title 9 in that there will be no negative impacts on the neighboring properties.

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.

BATH
WILLO
SANT
MIDGE
/ SO
ELWA



SCALE: 1" = 40'



NOTE:
DROP TOP OF FOUNDATION AT LOCUTY/
WALLOUT 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 1/4" = 1'

BUILDING DEPARTMENT NOTE:
THIS DRAWING HAS BEEN PREPARED FOR USE ON THE
PROJECT NOTED AND IS NOT TO BE USED FOR ANY OTHER
PROJECT WITHOUT THE WRITTEN AUTHORIZATION OF S.G.
ARCHITECTS, INC. OR THE CONTRACTOR FOR ASSUMED
ALL LIABILITY IN CONNECTION WITH THE USE OF THESE
DOCUMENTS AND THE INFORMATION CONTAINED HEREIN
S.G. ARCHITECTS, INC. IS NOT RESPONSIBLE FOR THE
USE OF CONSTRUCTION OR ANY OTHER METHOD OF
CONSTRUCTION TO VALUATION OF PROPERTY OR DAMAGE
TO THE BUILDING OR TO THE BUILDING FOR CONSTRUCTION
OF THE BUILDING ONLY.

GENERAL NOTE:
SUBSTITUTION OF MATERIALS OR METHODS OF
CONSTRUCTION MUST BE APPROVED BY THE ARCHITECT PRIOR
TO CONSTRUCTION.
ARCHITECT'S DESIGN DOES NOT GUARANTEE TO
COMPLY WITH THE RESPONSIBILITY OF
APPROPRIATE CONTRACTOR.

DESIGN CRITERIA
R-1 RESIDENTIAL SINGLE FAMILY
OCCUPANCY CLASS - R-1
FRAME/JOIST VOLUME CONSTRUCTION
TYPE 5 CONSTRUCTION
SEismic ZONE - 3
FOOTPRINT 50'7" x 34'5"9"
LOT AREA = 6,000
50'0" LIVING AREA = 4,371.9
50'0" GARAGE AREA = 1,858.1
HEIGHT 2-STORY = 34'0"1/2"
OCCUPANT LOAD = 2
LAND USE ZONE F-5 ZONING
PARKING REQUIRED - N/A
LOT AREA = 48,900 LOT F.A.R. = 18.92
BUILDING DESIGN IS BASED ON ALL
APPLICABLE COOK CO. BUILDING CODES
AND ORDINANCES IN EFFECT AT THE
TIME OF SUBMISSION FOR PERMIT.

DRAWING CHECK:
SHEET #1 - FRONT ELEVATION/SITE PLAN/SITE MAP
SHEET #2 - REAR ELEVATION/ROOF PLAN
SHEET #3 - RIGHT/LEFT SIDE ELEVATION/DETAIL
SHEET #4 - FOUNDATION/AND
SHEET #5 - 1st FLOOR PLAN/ELECTRIC
SHEET #6 - 2nd FLOOR PLAN/ELECTRIC
SHEET #7 - DETAIL SECTION/NOTES



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

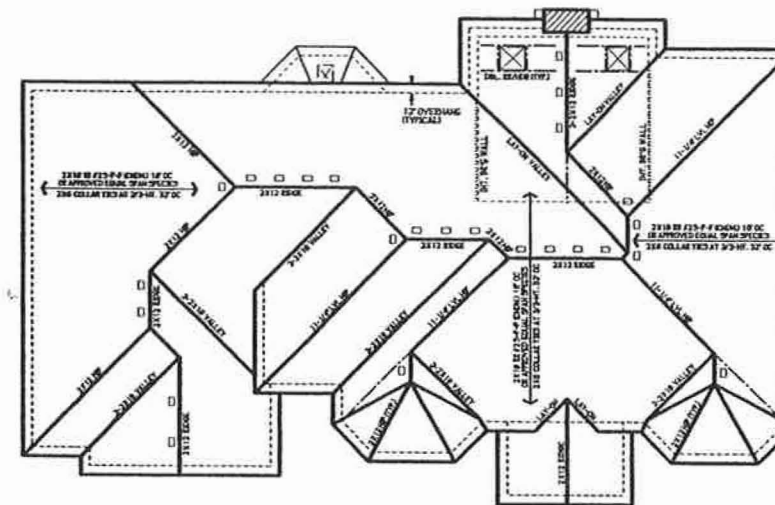
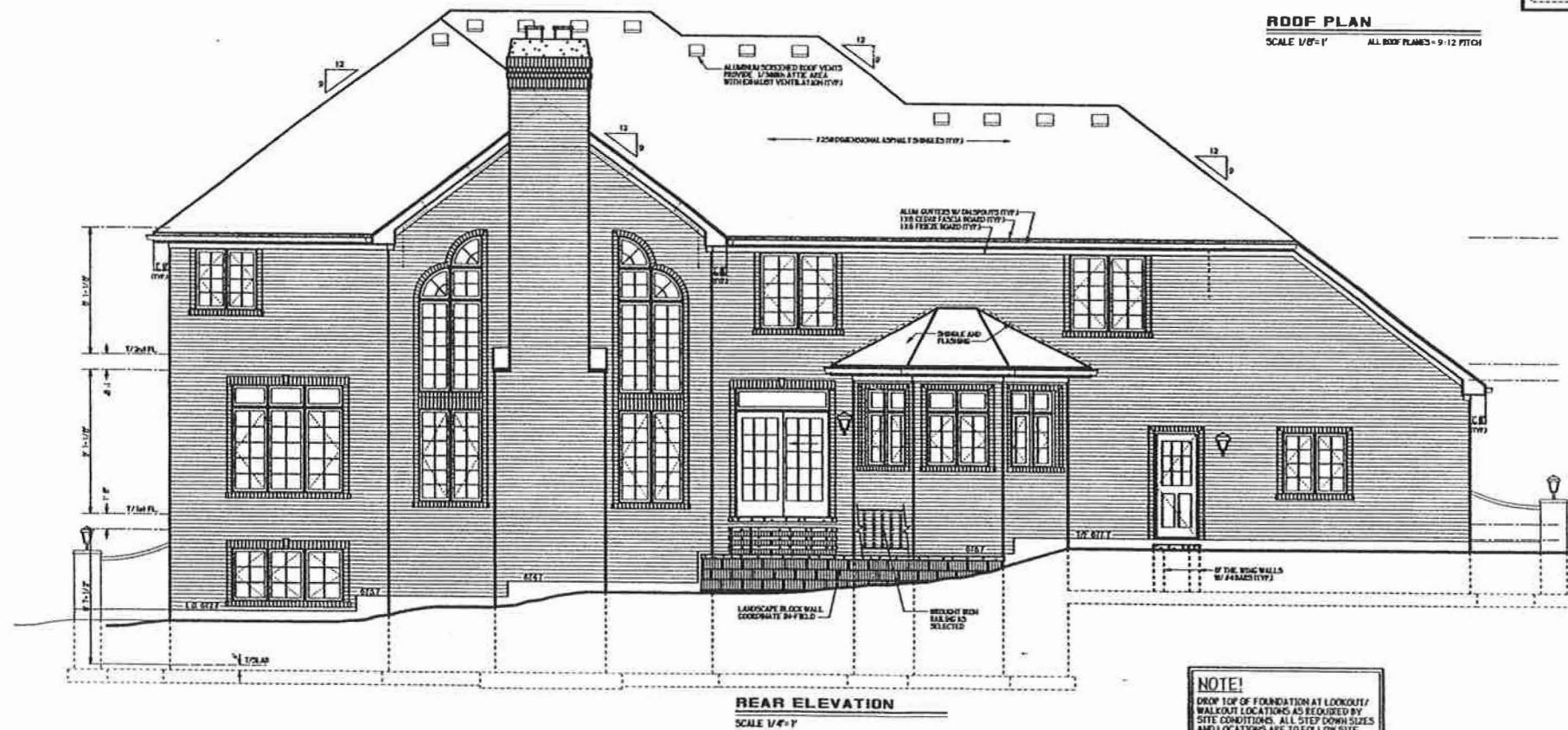
S.G. ARCHITECTS INC.
4955 FAIRVIEW DOWNERS GROVE, ILL. 60515
(630) 949-2279
ARCHITECTS-PLANNERS

CUSTOM RESIDENCE FOR:
AKRAM and CAROLINE MUFARREH

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

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

4371



ROOF PLAN
SCALE 1/8" = 1' ALL ROOF PITCHES - 9/12 PITCH

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.



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

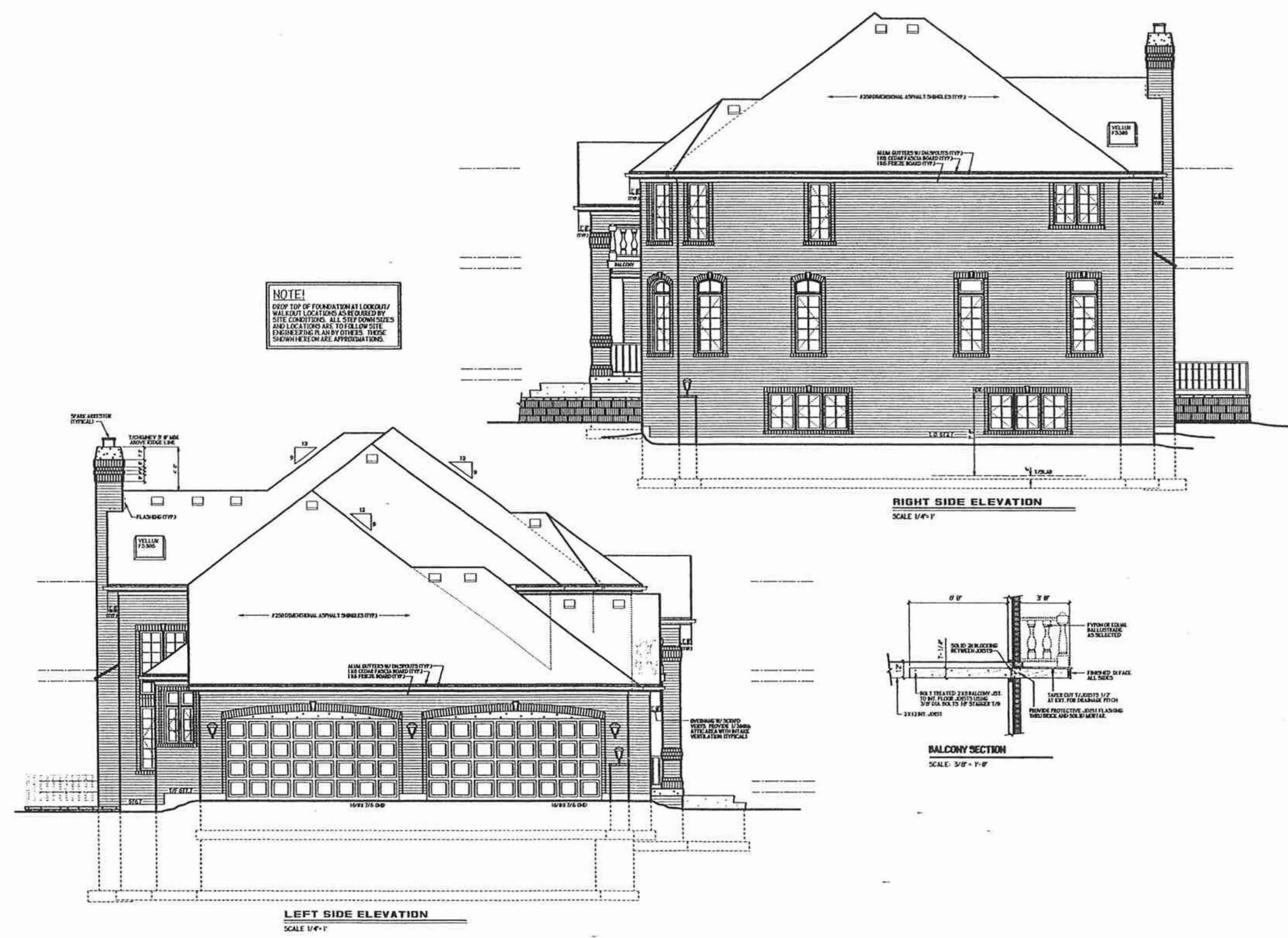
S.G. ARCHITECTS INC.
4955 FAIRVIEW DOWNERS GROVE, IL 60515
(630) 959-2279
ARCHITECTS-PLANNERS

CUSTOM RESIDENCE FOR:
AKRAM and CAROLINE MUFARREH

REVISIONS	BY	DATE
04-05-01	MDS	1/04
05-06-01	MDS	04/04
10-10-01	MDS	10/04

JOB NO. 01275
DATE 10-27-00
DRAWN BY MDS
SCALE: 1/4" = 1'
SHEET NO.
2
OF 7

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



[illegible]

NET Sq.Ft. INJ.C. GARAGE) = 2223.3
Z LIGHT and VENT. REQUIRED = 44.47
LIGHT/VENT PROV'D = 66.00

JOB NO. 01275
DATE 10-27-08
DRAWN BY MDS
SCALE 1/4" = 1'
SHEET NO.
4
OF 7

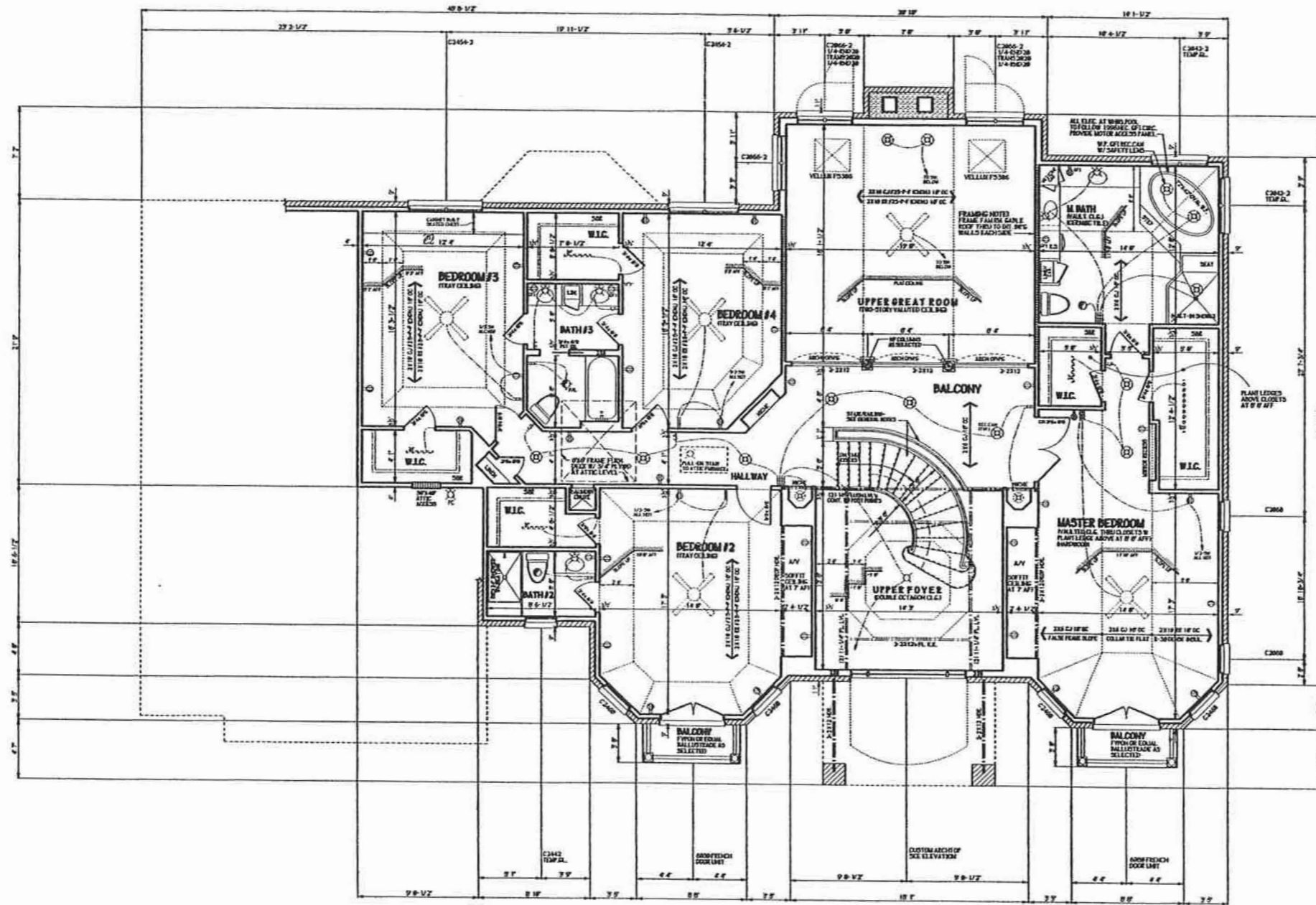


S.A. ARCHITECTS INC.

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

S.G. ARCHITECTS INC.
4955 FAIRVIEW DOWNERS GROVE, IL 60515
(630) 963-9279
ARCHITECTS-PLANNERS

CUSTOM RESIDENCE FOR:
AKRAM and CAROLINE MUFARREH



SECOND FLOOR PLAN

SCALE 1/4" = 1'

GROSS SQ. FT. (NOT INCL. STAIR/OPEN AREAS) = 1977.1

110V. SMOKE DETECTOR
WIRING BY SERIES BY
BATTERY BACK-UP

ELECTRICIAN NOTE:

- ALL CLOSET LIGHT FIXTURES
ON DOOR ACTIVATED SWITCHES
- ELECTRICIAN TO PROVIDE PHONE/CABLE TV
WIRING AND OUTLETS, PROVIDE AT GARAGE,
KITCHEN, GREAT ROOM, STY, ALL BEDROOMS,
AND BASEMENT. CLOSET LOCATIONS WITH
OWNERS IN-FIELD



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

S.G. ARCHITECTS INC.
4025 FAIRVIEW DOWNERS GROVE, IL 60515
(630) 959-9279
ARCHITECTS-PLANNERS

CUSTOM RESIDENCE FOR:
AKRAM and CAROLINE MUFARREH

REVISIONS	BY	DATE
04-05-01	MO5	10/10/01
05-06-01	MO5	10/10/01
10-10-01	MO5	10/10/01

PROJ. NO. 01275
DATE: 10-27-00
DRAWN BY: MO5
SCALE: 1/4" = 1'
SHEET NO.
6
OF 7

VILLAGE OF WILLOWBROOK

BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE:

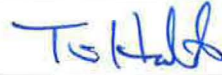
An Ordinance Adopting Prevailing Wage Rates
Pursuant to the Prevailing Wage Law

AGENDA NO.

4f

AGENDA DATE: 06/13/11

STAFF REVIEW: Tim Halik,
Village Administrator

SIGNATURE:

LEGAL REVIEW: N/A

SIGNATURE:

N/A

RECOMMENDED BY: Tim Halik,
Village Administrator

SIGNATURE:

REVIEWED & APPROVED BY COMMITTEE: YES ☐ NO ☐ N/A ☒

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

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
PILEDRIIVER		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 ¾ cu yd.) .

Class 4. Bobcats and/or other Skid Steer Loaders (other than bobcats up to and including ¾ 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 Crets and Adgetors under 7 yards; Dumpsters, Track Trucks, Euclids, Hug Bottom Dump Turnapulls or Turnatrailers when pulling other than self-loading equipment or similar equipment under 16 cubic yards; Mixer Trucks under 7 yards; Ready-mix Plant Hopper Operator, and Winch Trucks, 2 Axles.

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

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

TERRAZZO FINISHER

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

Other Classifications of Work:

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

LANDSCAPING

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

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

STAFF REVIEW: MARK SHELTON

SIGNATURE: Mark Shelton

LEGAL REVIEW:

SIGNATURE: N/A

RECOMMENDED BY VILLAGE ADMIN.:

SIGNATURE: T. C. Halch

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-O-____

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

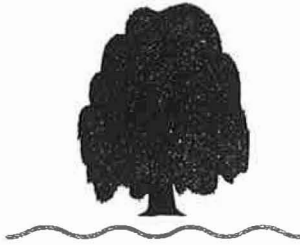
ATTEST:

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

Yeung Man Suen
6129 Bentley Ave
Willowbrook IL 60527

Village Clerk

Jeroy R. Hansen

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.

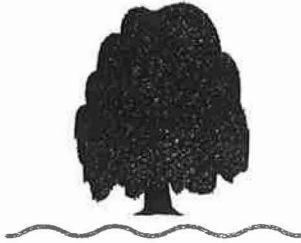
Sincerely,

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

Village Clerk

Meroy R. Hansen

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

Re: Account No. 350495.000
Delinquent Water Bill

Dear Mr. Wienen:

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 WILLOWBROOK

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: 06/13/11

STAFF REVIEW: Tim Halik,
Village Administrator

SIGNATURE: Tim Halik

LEGAL REVIEW: N/A

SIGNATURE: N/A

RECOMMENDED BY: Tim Halik,
Village Administrator

SIGNATURE: Tim Halik

REVIEWED & APPROVED BY COMMITTEE: YES ☐ NO ☐ N/A ☒

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

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 that 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: _____



Illinois Department of Transportation

Resolution for Improvement by Municipality Under the Illinois Highway Code

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

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.

Approved

Date

Department of Transportation

Regional Engineer

I, Clerk in and for the
Village of Willowbrook
City, Town or Village

County of Dupage , hereby certify the

foregoing to be a true, perfect and complete copy of a resolution adopted

by the President and Board of Trustees

Council or President and Board of Trustees

at a meeting on

Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this

day of

(SEAL)

City, Town, or Village Clerk

Municipality Willowbrook	L O C A L A G E N C Y	 Illinois Department of Transportation Preliminary Engineering And Construction Guidance Agreement For Motor Fuel Tax Funds	C O N S U L T A N T	Name Christopher B. Burke Eng. Ltd.
Township Downers Grove				Address 9575 West Higgins Road
County Dupage				City Rosemont
Section 09-00019-00-RS				State 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	
Under	\$50,000		(see note)
			%
			%
			%
			%
			%

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:

VILLAGE OF WILLOW BROOK of the
(Municipality/Township/County)

State of Illinois, acting by and through its

By _____

Clerk

(Seal)

Executed by the ENGINEER

ATTEST:

By _____

Title _____

By _____

Title _____

By _____

Title _____

Approved

Date

Department of Transportation

Regional Engineer

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:

Carie Ditt

LEGAL REVIEW:

SIGNATURE:

N/A

RECOMMENDED BY:

SIGNATURE:

T. H. Hall

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-O-_____

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	58,700
	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	17,290
** TOTAL	Village Board & Clerk-General Management	75,990
	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	2,000
** TOTAL	Village Board & Clerk-Community Relations	2,000
	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	77,990

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

ACCOUNT NUMBER	D E S C R I P T I O N	FY 11-12 APPROPRIATIONS
	Board of Police Commissioners-Adm	
	Contractual Services	
01-07-435-104	Part Time - Clerical	1,000
01-07-435-239	Fees - Village Attorney	20,000
* TOTAL	Contractual Services	21,000
	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	1,000
* TOTAL	Supplies & Materials	4,500
** TOTAL	Board of Police Commissioners-Adm	25,500
	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	21,000
** TOTAL	Other Expenditures	21,000
	BOPC. - Contingencies	
	Contingencies	
01-07-445-799	Contingencies	-
* TOTAL	Contingencies	-
** TOTAL	BOPC. - Contingencies	-
*** TOTAL	Total Board of Police Commission	46,500
	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	556,168

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	<u>-</u>
** 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	10,620
** TOTAL	Administration-Community Relations	10,620
	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	432,650
** TOTAL	Administration-Risk Management	432,650
	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	95,128
** TOTAL	Administration-Capital Improvement	95,128
	Administration Contingencies	
01-10-490-799	Contingencies	-
* TOTAL	Contingencies	-
** TOTAL	Administration-Contingencies	-
*** TOTAL	Total-Administration	8,557,234

**VILLAGE OF WILLOWBROOK
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	79,858
	Contractual Services	
01-15-510-201	Telephones	-
01-15-510-231	Rental - Storage	-
01-15-510-232	Consultants-Design & Other	50,000
* TOTAL	Contractual Services	50,000
	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	5,110
	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	134,968
	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	5,000

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

ACCOUNT NUMBER	D E S C R I P T I O N	FY 11-12 APPROPRIATIONS
	Equipment	
01-15-515-401	EDP Operating Equipment	-
* TOTAL	Operating Equipment	-
** TOTAL	Planning & Dev Data Processing	5,000
	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	137,800
** TOTAL	Planning & Dev Engineering	137,800
	Planning & Dev Risk Management Contractual Services	
01-15-535-273	Self Insurance - Deductible	5,000
* TOTAL	Contractual Services	5,000
** TOTAL	Planning & Dev Risk Management	5,000
	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	332
** TOTAL	Planning & Dev Capital Improvements	332
	Planning & Dev Contingencies Contingencies	
01-15-544-799	Contingencies	-
* TOTAL	Contingencies	-
** TOTAL	Planning & Dev Contingencies	-
*** TOTAL	Total- Planning & Development	283,100

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

ACCOUNT NUMBER	D E S C R I P T I O N	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	<u>82,340</u>
	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	<u>31,000</u>
** TOTAL	Parks & Recreation-Administration	<u><u>113,340</u></u>
	Parks & Recreation-Data Processing	
	Contractual Services	
01-20-555-212	E.D.P. Software	-
01-20-555-263	Maintenance - Office Machines	-
* TOTAL	Contractual Services	<u>-</u>
	Supplies & Materials	
01-20-555-305	Personnel Training	-
01-20-555-306	Consulting Services	-
01-20-555-331	Operating Supplies	-
* TOTAL	Supplies & Materials	<u>-</u>
** TOTAL	Parks & Recreation-Data Processing	<u><u>-</u></u>
	Parks & Recreation-Risk Management	
	Contractual Services	
01-20-560-273	Self Insurance - Deductible	5,000
* TOTAL	Contractual Services	<u>5,000</u>
** TOTAL	Parks & Recreation-Risk Management	<u><u>5,000</u></u>
	Parks & Recreation-Landscaping	
	Contractual Services	
01-20-565-245	Fees - Engineering	2,000
* TOTAL	Contractual Services	<u>2,000</u>

**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><u>151,000</u></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	44,688
* 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	<u>-</u>
** TOTAL	Parks & Recreation-Maintenance	<u><u>73,988</u></u>
	Parks & Recreation-Summer Program	
	Personnel Services	
01-20-575-111	Recreation Instructors	5,332
01-20-575-119	Summer Program Materials & Services	21,200
* TOTAL	Personnel Services	<u>26,532</u>
	Contractual Services	
01-20-575-232	Rent - Facility	-
* TOTAL	Contractual Services	<u>-</u>
	Other Expenditures	
01-20-575-517	Seniors Program	8,400
* TOTAL	Other Expenditures	<u>8,400</u>
** TOTAL	Parks & Recreation-Summer Program	<u><u>34,932</u></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	8,548
	Contractual Services	
01-20-580-232	Facility Rental	-
* TOTAL	Contractual Services	-
	Other Expenditures	
01-20-580-517	Seniors	8,400
* TOTAL	Other Expenditures	8,400
** TOTAL	Parks & Recreation-Fall Program	16,948
	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	11,150
* TOTAL	Personnel Services	23,528
	Contractual Services	
01-20-585-232	Rent - Facility	1,700
* TOTAL	Contractual Services	1,700
	Other Expenditures	
01-20-585-517	Seniors Program	8,400
* TOTAL	Other Expenditures	8,400
** TOTAL	Parks & Recreation-Winter Program	33,628
	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	107,686
** TOTAL	Special Recreation Services	107,686

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

ACCOUNT NUMBER	D E S C R I P T I O N	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	92,444
** TOTAL	Parks & Recreation Capital Improvements	92,444
	Parks & Recreation Contingencies	
	Contingencies	
01-20-599-799	Contingencies	-
* TOTAL	Contingencies	-
** TOTAL	Parks & Recreation Contingencies	-
*** TOTAL	Total - Parks & Recreation	628,966
	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	229,758
	Contractual Services	
01-25-610-201	Phone - Telephones	1,200
01-25-610-231	Rent - Storage	-
* TOTAL	Contractual Services	1,200
	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	20,570

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

ACCOUNT NUMBER	D E S C R I P T I O N	FY 11-12 APPROPRIATIONS
	Equipment-Office	
01-25-610-409	Maintenance - Vehicles	-
01-25-610-411	Maintenance - Equipment	-
* TOTAL	Equipment-Office	-
* * TOTAL	Finance-General Management	251,528
	Finance-Data Processing	
	Contractual Services	
01-25-615-212	E.D.P. Software	30,000
01-25-615-263	Maintenance - Office Machines	900
* TOTAL	Contractual Services	30,900
	Supplies & Materials	
01-25-615-305	Personnel Training	1,000
01-25-615-306	Consulting Services	34,000
01-25-615-331	Operating Supplies	1,000
* TOTAL	Supplies & Materials	36,000
** TOTAL	Finance-Data Processing	66,900
	Finance-Financial Audit	
	Contractual Services	
01-25-620-251	Audit Services	41,800
01-25-620-252	Financial Services	180,000
* TOTAL	Contractual Services	221,800
** TOTAL	Finance-Financial Audit	221,800
	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	1,266
** TOTAL	Finance-Capital Improvement	1,266
	Finance Contingencies	
01-25-629-799	Contingencies	-
* TOTAL	Contingencies	-
** TOTAL	Finance Contingencies	-
*** TOTAL	Total-Finance	541,494

**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	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	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	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	193,400
** TOTAL	Police Administration	8,225,478
	Police-Bldg Construction-Remodeling	
	Contractual Services	
01-30-635-288	Bldg Construction-Remodeling	-
* TOTAL	Contractual Services	-
** TOTAL	Police-Bldg Construction-Remodeling	-
	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	10,000
	Supplies & Maintenance	
01-30-640-305	EDP-Personal Training	-
01-30-640-306	Consulting Services	4,000
* TOTAL	Supplies & Materials	4,000
	Operating Equipment	
01-30-640-401	EDP-Operating Equipment	-
* TOTAL	Equipment Office	-
** TOTAL	Police-Data Processing	14,000
	Police-Risk Management	
	Contractual Services	
01-30-645-273	Self Ins - Deductible	25,000
01-30-645-275	Bonds-Self Insurance	-
* TOTAL	Contractual Services	25,000
** TOTAL	Police-Risk Management	25,000
	Police-Patrol Service	
	Personnel Services	
01-30-650-107	Part Time - Matron	-
* TOTAL	Personnel Services	-
	Contractual Services	
01-30-650-268	Animal Control	1,500
* TOTAL	Contractual Services	1,500

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

ACCOUNT NUMBER	DESCRIPTION	FY 11-12 APPROPRIATIONS
	Supplies & Materials	
01-30-650-342	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	5,964
	Equipment-Office	
01-30-650-401	Operating Equipment	-
* TOTAL	Equipment-Office	-
** TOTAL	Police-Patrol Service	7,464
	Police-Investigative Services	
	Contractual Services	
01-30-655-236	Radio Paging Systems	-
* TOTAL	Contractual Services	-
	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	2,700
	Equipment-Office	
01-30-655-401	Operating Equipment	-
01-30-655-405	Furniture & Office Equipment	-
* TOTAL	Equipment-Office	-
** TOTAL	Police-Investigative Services	2,700
	Police-Traffic Safety	
	Personnel Services	
01-30-660-105	Part Time - Crossing Guard	9,048
* TOTAL	Personnel Services	9,048
	Supplies & Materials	
01-30-660-345	Uniforms	-
* TOTAL	Supplies & Materials	-
** TOTAL	Police-Traffic Safety	9,048
	Police-E S D A Coordinator	
01-30-665-263	Siren Maintenance	1,120
* TOTAL	Supplies & Materials	1,120
** TOTAL	Police-E S D A Coordinator	1,120

**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><u>11,000</u></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	<u>-</u>
** TOTAL	Police-Telecommunications	<u><u>503,800</u></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><u>60,504</u></u>
	Police Contingencies	
	Contingencies	
01-30-685-799	Contingencies	-
	Contingencies	-
** TOTAL	Police Contingencies	<u><u>-</u></u>
*** TOTAL	Police Department	<u><u>8,860,114</u></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	450,698
	Contractual Services	
01-35-710-201	Telephones	4,320
01-35-710-236	Radio Paging Systems	-
* TOTAL	Contractual Services	4,320
	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	-
01-35-710-345	Uniforms	6,000
* TOTAL	Supplies & Materials	48,010
	Equipment-Office	
01-35-710-405	Furniture & Office Equipment	600
01-35-710-421	Maintenance - Telephone Equipment	-
* TOTAL	Equipment-Office	600
** TOTAL	Public Works Administration	503,628
	Electronic Data Processing	
	Contractual Services	
01-35-715-212	Software	-
01-35-715-263	Equipment Maintenance	1,000
* TOTAL	Contractual Services	1,000
	Supplies & Materials	
01-35-715-305	Personal Training	1,000
01-35-715-306	Consulting Services	1,000
* TOTAL	Supplies & Materials	2,000

**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	5,000
** TOTAL	Public Works - EDP	8,000
	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	62,000
** TOTAL	Public Works Engineering	62,000
	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	22,872
** TOTAL	Public Works-Building	22,872
	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	32,900
** TOTAL	Public Works-Equipment Repair	32,900
	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	105,920

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

ACCOUNT NUMBER	D E S C R I P T I O N	FY 11-12 APPROPRIATIONS
	Material & Supplies	
01-35-740-306	Reimburse Personal Expenses	400
* TOTAL	Supplies & Materials	400
** TOTAL	Public Works-Snow Removal	106,320
	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	57,800
** TOTAL	Public Works-Street Lighting	57,800
	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	52,750
	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	245,158
** TOTAL	Public Works-Storm Water Improvements	297,908
	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	117,250
	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	211,186

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

ACCOUNT NUMBER	D E S C R I P T I O N	FY 11-12 APPROPRIATIONS
	Equipment	
01-35-755-401	Operating Equipment	3,000
* TOTAL	Equipment Office	3,000
** TOTAL	Public Works-Street Maintenance	331,436
	Nuisance Control	
	Contractual Services	
01-35-760-258	Pest Control	2,000
* TOTAL	Contractual Services	2,000
** TOTAL	Health-Nuisance Control	2,000
	Health-Mosquito Abatement	
	Contractual Services	
01-35-760-259	Mosquito Abatement	60,462
* TOTAL	Contractual Services	60,462
** TOTAL	Health-Mosquito Abatement	60,462
*** TOTAL	Total Nuisance Control	62,462
	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	70,554
** TOTAL	Public Works-Capital Improvements	70,554
	Public Works Contingencies	
	Contingencies	
01-35-770-799	Contingencies	-
* TOTAL	Contingencies	-
** TOTAL	Public Works Contingencies	-
*** TOTAL	Total - Public Works	1,555,880

**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	286,422
	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	3,000
	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	10,600
	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	2,100
** TOTAL	Building & Zoning-General Management	302,122
	Building & Zoning EDP	
	Contractual Services	
01-40-815-212	EDP Software	1,000
01-40-815-263	EDP Equipment Maintenance	500
* TOTAL	Contractual Services	1,500
	Supplies & Materials	
01-40-815-305	EDP Personal Training	800
01-40-815-306	Consulting Services	1,500
* TOTAL	Supplies & Materials	2,300

**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	4,400
	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	102,000
** TOTAL	Building & Zoning Engineering	102,000
	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	51,600
** TOTAL	Building & Zoning Inspection Services	51,600
	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	332
** TOTAL	Building & Zoning Capital Improvements	332

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

ACCOUNT NUMBER	D E S C R I P T I O N	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	
	E X P E N S E S	
	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	D E S C R I P T I O N	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	5,150
	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	1,453,666
** TOTAL	Water Fund-Interfund Transfers	1,453,666
	Water Fund-Risk Management	
	Contractual Services	
02-50-415-273	Self Insurance - Deductible	-
* TOTAL	Contractual Services	-
** TOTAL	Water Fund-Risk Management	-
	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	23,300
	Supplies & Materials	
02-50-417-305	EDP Personal Training	2,000
* TOTAL	Supplies & Materials	2,000
	Equipment	
02-50-417-401	EDP Operating Equipment	3,750
* TOTAL	Operating Equipment	3,750
** TOTAL	Water Fund EDP	29,050
	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	42,000

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

ACCOUNT NUMBER	D E S C R I P T I O N	FY 11-12 APPROPRIATIONS
	Supplies & Materials	
02-50-420-361	Chemicals	2,000
02-50-420-362	Sampling Analysis	5,356
* TOTAL	Supplies & Materials	<u>7,356</u>
	Equipment-Office	
02-50-420-488	Maintenance - Pumps & Well 3	1,000
02-50-420-491	Pump Inspection Repair Maintain Standpipe	1,000
* TOTAL	Equipment-Office	<u>2,000</u>
	Other Expenditures	
02-50-420-575	Purchase Of Water	1,518,400
* TOTAL	Other Expenditures	<u>1,518,400</u>
** TOTAL	Water Fund-Water Production	<u><u>1,569,756</u></u>
	Water Fund-Water Storage	
	Equipment-Office	
02-50-425-471	Material & Supplies - L.H.V.	-
02-50-425-472	Mat&Sup - Willowbrook Executive Plaza	-
02-50-425-473	W H R&M - L.H.V.	1,000
02-50-425-474	W H R&M - Willowbrook Executive Plaza	1,000
02-50-425-475	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><u>11,500</u></u>
	Water Fund-Transportation & Distribution	
	Contractual Services	
02-50-430-276	Leak Surveys	6,000
02-50-430-277	Water Distribution Repair-Maintenance	100,000
02-50-430-299	Landscape - Other	7,000
* TOTAL	Contractual Services	<u>113,000</u>
	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><u>124,010</u></u>
	Water Fund-Meters & Billing	
	Contractual Services	
02-50-435-278	Meters Flow Testing	2,000
* TOTAL	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	16,520
** TOTAL	Water Fund-Meters & Billing	18,520
	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	124,662
** TOTAL	Water Fund-Capital Improvements	124,662
	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	-
** TOTAL	Water Fund Contingencies	-
*** TOTAL	Total Water Fund	3,844,948
	Hotel/Motel Tax Fund	
	EXPENDITURES	
	Administration	
	Personal Services	-
03-53-401-126	Salaries - Clerical	-
* TOTAL	Personal Services	-
	Contractual Services	
03-53-401-253	Public Relation Consultant Fees	-
* TOTAL	Contractual Services	-

**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	24,440
	Equipment	
03-53-401-401	Operating Equipment	-
* TOTAL	Equipment	-
** TOTAL	Administration	24,440
	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	92,000
** TOTAL	Public Relations And Promotion	92,000
	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	10,000
** TOTAL	Special Events	10,000
	Contingencies	
	Hotel/Motel Contingencies	
03-53-449-799	Contingencies	-
* TOTAL	Hotel/Motel Contingencies	-
** TOTAL	Contingencies	-
**** TOTAL	Hotel/Motel Tax Fund	126,440

**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	D E S C R I P T I O N	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
	Contractual Services	
07-62-401-242	Legal Fees	6,180
07-62-401-251	Audit	6,180
07-62-401-252	Actuary	3,502
07-62-401-253	Financial Advisory Services	51,500
07-62-401-254	Fiduciary Insurance	6,180
	Contractual Services	<u>73,542</u>
	Supplies & Materials	
07-62-401-301	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><u>773,392</u></u>
	SSA One Project Fund	
	EXPENDITURES	
08-63-401-903	Issuance Costs	-
08-63-445-601	Project Expense	103,076
** TOTAL	SSA One Project Fund	<u>103,076</u>
	Contingencies	
08-63-555-799	Contingencies	-
* TOTAL	Contingencies	<u>-</u>
**** TOTAL	SSA One Project Fund	<u><u>103,076</u></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>-</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	313,488
**** TOTAL	2008 Bond Fund	313,488
	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	-
**** TOTAL	Land Acquisition, Facility Expansion & Renovation Fund	-
TOTAL APPROPRIATIONS		27,828,009

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.

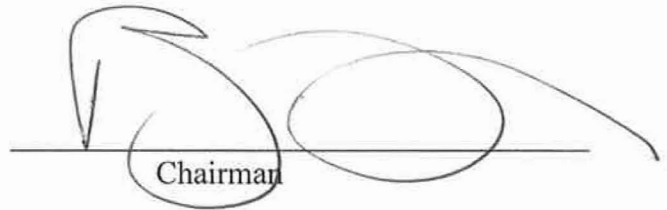
UNANIMOUS VOICE VOTE

MOTION DECLARED CARRIED

PRESENTED, READ and APPROVED,

6/7, 2011

Minutes transcribed by Debbie Hahn.



Chairman