

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 14, 2010, AT 7:30 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 24, 2010 (APPROVE)
 - c. Warrants - June 14, 2010 - \$428,598.19 (APPROVE)
 - d. Monthly Financial Reports - May 31, 2010 - \$16,608,576.85 (ACCEPT)
 - e. PLAN COMMISSION RECOMMENDATION - PROPOSED SIGN ORDINANCE TEXT AMENDMENTS - TITLE 9, SECTION 2: DEFINITIONS AND TITLE 9, SECTION 11: SIGNS (RECEIVE)

NEW BUSINESS

5. VISITOR'S BUSINESS (Public comment is limited to three minutes per person on agenda items only)
6. ORDINANCE - ANNUAL APPROPRIATION ORDINANCE, VILLAGE OF WILLOWBROOK, DUPAGE COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2010 AND ENDING APRIL 30, 2011

PRIOR BUSINESS

7. COMMITTEE REPORTS
8. ATTORNEY'S REPORT
9. CLERK'S REPORT
10. ADMINISTRATOR'S REPORT
11. PRESIDENT'S REPORT

12. EXECUTIVE SESSION
13. ADJOURNMENT

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MINUTES OF THE REGULAR MEETING OF THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF WILLOWBROOK HELD ON MONDAY, MAY 24, 2010, 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 7:30 p.m. by Village President Robert Napoli.

2. ROLL CALL

Those present at roll call were Trustees Dennis Baker, Terrence Kelly, Michael Mistele, Umberto Davi, Sandra O'Connor, Paul Schoenbeck and President Napoli. ABSENT: None. Also present were Village Clerk Leroy Hansen, Village Attorney William Hennessy, Interim Village Administrator Megan Pierce, Chief of Police Mark Shelton, Director of Municipal Services Timothy Halik, Director of Finance Sue Stanish, Superintendent of Parks and Recreation Walter Righton and Administrative Intern Garrett Hummel.

A QUORUM WAS DECLARED

3. PLEDGE OF ALLEGIANCE

President Napoli asked everyone to join him in saying the Pledge of Allegiance.

4. OMNIBUS VOTE AGENDA

- a. Waive Reading of Minutes (APPROVE)
- b. Minutes - Regular Board Meeting - May 10, 2010 (APPROVE)
- c. Minutes - Executive Session - May 10, 2010 (APPROVE)
- d. Minutes - Executive Session - April 12, 2010 (APPROVE)
- e. Minutes - Executive Session - April 26, 2010 (APPROVE)
- f. Warrants - May 24, 2010 - \$201,512.88 (APPROVE)
- g. Monthly Financial Report - April 30, 2010 - \$14,972,752.37 (ACCEPT)

President Napoli asked if any Board members wanted to remove any item(s) from the Omnibus Vote Agenda for discussion. Trustee Schoenbeck requested Item Nos. 4c, 4d, 4e and 4f be removed for further discussion.

Trustee Schoenbeck indicated he did not have a chance to read Agenda Item Nos. 4c, 4d and 4e-Executive Session Minutes and Item No. 4f-Warrants-Attorney Invoices.

Trustee Kelly noted that there seems to be an objection to the Attorney bills every meeting. He never hears the result of that so he would like to have the objections discussed in public meeting.

President Napoli asked Trustee Schoenbeck what his objections were.

Trustee Schoenbeck responded that he did not have it with him this evening; he did not know it was back on the agenda because we just discussed it last meeting.

Trustee Mistele recalled the one he remembered is the Willowbrook attorney actually attending meetings with private developers for some reason representing Willowbrook and we are not told why the attorney was at these private meetings.

Attorney Hennessy responded the invoice which Trustee Mistele was referencing talks about a meeting he attended at the direction of the President of the Board given the fact that he was going to be out of the state of Illinois at the time. The meeting was held at the request of the developer, Harlem Irving Company. They indicated that they would like to discuss the final build out of the Town Center project and he wanted to present some ideas they had with respect to that build out; specifically, they wanted to talk at that point of the impending construction of Meatheads Restaurant and Pei Wei Restaurant but most importantly they wanted to discuss their proposal to alter the development format of the Town Center project instead of having a restaurant at the final site along Plainfield Road they wanted a CVS Pharmacy store at that location. At the President's direction, Attorney Hennessy heard them out, told them that the next step was to get back to the Village President and Village Staff as soon as possible to discuss these matters and their proposal in greater detail. He reported all of that to the President and that is what the invoice reflects. The meeting was approximately two hours time he spent in going to the location and meeting with them. The President's direction was to hear them out fully and to convey accurately what it was they said and not to in any way suggest to them his support or anybody else's support or opposition to what they were proposing because as a Village we are obviously interested in seeing that development finish up successfully. That is the sum and substance with his meeting with the developers.

Trustee Mistele noted that was the only question he had on the invoices.

Trustee Schoenbeck advised that he had several other questions so he would wait until next meeting.

President Napoli commented that they will be settled this meeting. Trustee Schoenbeck has had it for two weeks that is enough. One other thing, he and Director Halik met with a representative of Harlem Irving, and in that meeting they had asked for the opportunity to finish off that development with a CVS Pharmacy and they made some statements with respect to the proformas as to what the income would be for the Village. They had no details, strictly verbal and did you not (Director Halik) ask them for that information.

Director Halik responded he did.

President Napoli asked if we have received that information.

Director Halik responded that we have not.

President Napoli said that it has been a week or two since we met with them and they have not come forth with the financial information that the Village has requested.

Director Halik responded correct.

President Napoli said in other words we have done nothing with respect to further development there because the Village has not received that information.

Director Halik responded that is correct.

President Napoli said that is where that is with respect to the development. We are waiting for information; once we get that information we will be able to have the Staff look at it, give a report to the Board as to what the income projections are for possibly a pharmacy versus another restaurant. President Napoli advised the Board that in his opinion this satisfies the lawyer's bill, he would entertain a motion to, unless Trustee Schoenbeck wanted to withdraw his recommendation to pull it, pay the invoice. The other is that Trustee Schoenbeck is pulling all of the warrants on 4f?

Trustee Schoenbeck repeated on the Omnibus Vote Agenda the items he is looking to have removed are Item Nos. 4b, 4c, 4d, 4e and 4f. He excused himself and said he was taking that back; not starting with 4b. Starting with 4c, 4d, 4e are Executive

Sessions minutes; the Board just received them this evening and have not had a chance to read through them for approval.

President Napoli asked if Trustee Schoenbeck was pulling all of the Warrants under 4f.

Trustee Schoenbeck responded that he was just pulling the end item which he mistakenly said page 6 but meant page 8.

President Napoli asked if he was talking strictly about the attorney's bill; not all of the warrants.

Trustee Schoenbeck responded that is correct.

President Napoli noted the questions had been answered so he inquired what was the consensus of the Board? Do you want to review the attorney's bill again or take a vote to proceed with paying the bill.

Trustee Baker said he would like to make a motion to pay the attorney's bills.

Trustee Schoenbeck wanted to point out that not all of his questions have been answered; he did not have his bill.

Trustee Baker wanted to know what all the questions are.

President Napoli commented that he had them last time you did and you did it again.

Trustee Schoenbeck responded that the Board was to review them in closed session; we never got to that. We also were to review the Executive Session minutes in closed session and never got to that.

President Napoli responded that is because we had gotten onto other things.

Trustee Schoenbeck responded that he understood but that is where his questions are. He did not notice this was out of order; the items were entered out of our normal warrants in alphabetical order so he did not see this item and actually it is typed in.

President Napoli commented that he has been on the Board for fourteen to fifteen years and this is the only time we have had any questions of any attorney bills. When the other attorney's

operation was here they had six figure bills for this Village all of the time; now we have an individual who is probably half of that and we have this, in his opinion, the nitpicking of every little item that is there. He said he will let it stand for this meeting but in the future this is not going to be going on every meeting that we are going to nitpick these bills. And in the future, if anybody has any questions on any of the bills for any of our consultants or our attorneys or anything else, he advised the Board that we are not going to email these or send them. The Board can call the Staff and he directed the Board to call either Administrator Pierce or Director Halik saying you want to see the bills; you are going to come in to take a look at the bill, make your notes and ask your questions. We are not going to go through this every meeting.

Trustee Baker withdrew his motion.

MOTION: Made by Trustee Schoenbeck, seconded by Trustee Mistele, to approve the Omnibus Vote Agenda exclusive of Agenda Item Nos. 4c, 4d, 4e and 4f-Attorney Invoices.

ROLL CALL VOTE: AYES: Trustee Baker, Kelly, Mistele, Schoenbeck, O'Connor and Davi; NAYS: None; ABSENT: None.

MOTION DECLARED CARRIED

NEW BUSINESS

5. PROCLAMATION - RECOGNIZING FRANCES P. FOLEY ON HIS RETIREMENT FROM THE VILLAGE OF WILLOWBROOK

Chief Shelton accepted the Proclamation and informed the Board that he will present it to Deputy Chief Foley later.

MOTION: Made by Trustee Baker, seconded by Trustee Davi, to approve the Proclamation.

PREVIOUS ROLL CALL VOTE: AYES: Trustee Baker, Kelly, Mistele, Schoenbeck, O'Connor and Davi; NAYS: None; ABSENT: None.

MOTION DECLARED CARRIED

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

None.

7. MOTION - BOARD ADVICE AND CONSENT TO PRESIDENT'S REAPPOINTMENT OF LAURIE LANDSMAN TO THE OFFICE OF MEMBER OF THE VILLAGE PARKS AND RECREATION COMMISSION

Superintendent Righton fully supported President Napoli's recommendation to reappoint Laurie Landsman to the Parks and Recreation Commission. Ms. Landsman has been a very active member of the Parks Commission and has been an integral part of not only the Commission itself but also special events.

MOTION: Made by Trustee O'Connor, seconded by Trustee Mistele, to concur with the Village President's recommendation to reappoint Laurie Landsman to the office of member of the Village Parks and Recreation Commission.

PREVIOUS ROLL CALL VOTE: AYES: Trustee Baker, Kelly, Mistele, Schoenbeck, O'Connor and Davi; NAYS: None; ABSENT: None.

MOTION DECLARED CARRIED

8. MOTION - BOARD ADVICE AND CONSENT TO PRESIDENT'S REAPPOINTMENT OF RICHARD COBB TO THE OFFICE OF MEMBER AND CHAIRMAN OF THE VILLAGE PARKS AND RECREATION COMMISSION

Superintendent Righton fully supported President Napoli's recommendation to reappoint Richard Cobb as member and Chairman of the Parks and Recreation Commission. Mr. Cobb has been a very active Commissioner and served as the Chairman and provided great leadership to the Commission.

MOTION: Made by Trustee Kelly, seconded by Trustee Baker, to concur with the Village President's recommendation to reappoint Richard Cobb to the office of member and Chairman of the Village Parks and Recreation Commission.

PREVIOUS ROLL CALL VOTE: AYES: Trustee Baker, Kelly, Mistele, Schoenbeck, O'Connor and Davi; NAYS: None; ABSENT: None.

MOTION DECLARED CARRIED

9. MOTION - BOARD ADVICE AND CONSENT TO PRESIDENT'S REAPPOINTMENT OF SUE STANISH TO THE OFFICE OF MEMBER OF THE VILLAGE POLICE PENSION FUND BOARD

This item was deferred at President Napoli's request.

10. MOTION - BOARD ADVICE AND CONSENT TO PRESIDENT'S APPOINTMENT OF ROBERT A. NOVELLE JR. TO FILL A VACANCY IN THE OFFICE OF VILLAGE ETHICS OFFICER

MOTION: Made by Trustee Baker, seconded by Trustee Davi, to concur with the Village President's recommendation to appoint Robert A. Novelle, Jr. to serve as the Village's Ethics Officer.

ROLL CALL VOTE: AYES: Trustees Baker, Kelly and Davi and President Napoli; NAYS: Trustees Mistele, O'Connor and Schoenbeck; ABSENT: None.

MOTION DECLARED CARRIED

11. MOTION - BOARD ADVICE AND CONSENT TO PRESIDENT'S REAPPOINTMENT OF STEPHEN LANDSMAN TO THE OFFICE OF MEMBER OF THE VILLAGE BOARD OF POLICE COMMISSIONERS

MOTION: Made by Trustee Davi, seconded by Trustee Baker, to concur with the Village President's recommendation to reappoint Stephen Landsman to the Village Board of Police Commissioners.

Trustee Schoenbeck commented that it was his understanding after speaking with Mr. Landsman is that he had not talked with President Napoli since October of last year when this came up the first time and that he was never asked to be on this Board. In fact, when he was contacted for reappointment there would be a conflict with his schedule. He actually stated that he missed several meetings for the Police Commission because of his schedule. He asked President Napoli if he had contacted Mr. Landsman since last October or since the last meeting to ask him if he really wanted to serve on this Board.

President Napoli responded that he had talked to Mr. Landsman on two occasions and even had breakfast with him. He wants to serve on the Board; he has done a fine job and that is why he was reappointing him.

ROLL CALL VOTE: AYES: Trustees Baker, Kelly, Mistele, Schoenbeck and Davi; NAYS: None; PRESENT: Trustee O'Connor; ABSENT: None.

MOTION DECLARED CARRIED

12. MOTION - BOARD ADVICE AND CONSENT TO PRESIDENT'S APPOINTMENT OF JOSEPH HEERY TO FILL A VACANCY IN THE OFFICE OF MEMBER OF THE VILLAGE BOARD OF POLICE COMMISSIONERS

MOTION: Made by Trustee Baker, seconded by Trustee Davi, to concur with the Village President's recommendation to appoint Joseph Heery to the Village Board of Police Commissioners.

ROLL CALL VOTE: AYES: Trustees Baker, Kelly, Mistele, Davi, Schoenbeck, O'Connor and Davi; NAYS: None; ABSENT: None.

MOTION DECLARED CARRIED

13. REPORT - APPOINTMENT OF DEPUTY POLICE CHIEF

Chief Shelton reported to the Village Board that he had chosen to appoint Paul Oggerino to the position of Deputy Police Chief.

Village Clerk Hansen administered the Oath of Office to Deputy Chief Oggerino.

14. DELINQUENT WATER BILLS

Director Halik reported to the Village Board that there were no delinquent water bills.

15. MOTION TO APPROVE - FY 2010-11 BUDGET

MOTION: Made by Trustee Mistele, seconded by Trustee Schoenbeck, to approve the FY 2010-11 Budget.

ROLL CALL VOTE: AYES: Trustees Baker, Kelly, Mistele, Schoenbeck and Davi; NAYS: None; PRESENT: Trustee O'Connor; ABSENT: None.

MOTION DECLARED CARRIED

16. RESOLUTION - A RESOLUTION WAIVING THE COMPETITIVE BIDDING PROCESS AND AUTHORIZING THE VILLAGE PRESIDENT AND VILLAGE CLERK TO EXECUTE A CONTRACT WITH CROWLEY-SHEPPARD ASPHALT, INC. TO COMPLETE THE WATERFORD PARK TENNIS COURT REPLACEMENT PROJECT

Superintendent Righton informed the Village Board that the Parks and Recreation Department's long range plan anticipates extensive tennis court repairs at Waterford Park. At the Board Budget Workshop on March 1, Staff presented options regarding

the tennis courts. The current tennis courts are in very poor condition and require repair. Last fall Staff solicited a proposal from Crowley-Sheppard Asphalt to complete the repairs since that company had performed very well at the Community Park basketball courts in 2008. The proposal also includes the installation of new perimeter fencing. The FY10-11 Parks Department Budget anticipated the completion of this project. At its May 10, 2010 meeting, the Municipal Services Committee supported Staff's recommendation to waive competitive bidding and award the project to Crowley-Sheppard Asphalt, Inc. proposal at a cost not to exceed \$56,100. Staff recently confirmed this proposal will be valid through the 2010 construction season. The recommendation from the Parks and Recreation Commission of May 4, 2010 also supports the completion of the project.

MOTION: Made by Trustee Schoenbeck, seconded by Trustee Mistele, to adopt Resolution No. 10-R-26.

ROLL CALL VOTE: AYES: Trustees Baker, Kelly, Mistele, Schoenbeck, O'Connor and Davi; NAYS: None; ABSENT: None.

MOTION DECLARED CARRIED

17. MOTION - TO OVERRIDE PRESIDENT'S VETO OF THE BOARD ACTION OF APRIL 26, 2010 AWARDED THE 2010 MFT ROADWAY MAINTENANCE CONTRACT TO CROWLEY-SHEPPARD ASPHALT, INC.

President Napoli commented that this was the opportunity for those on the Board wanting to override that veto to make their motion.

Trustee O'Connor said when she looked at the municipal code it looked like to her that you have to actually present a veto at a meeting and that has not yet occurred.

Attorney Hennessy responded that at the last Board meeting the Presidential veto was formally received in its own terms and at that last Board meeting there was an opportunity presented to the body to reconsider its earlier award of this contract to the second low bidder. That motion to reconsider failed. At the present time in accordance with the Statute which contemplates a veto being voted upon matters presented for your consideration.

Trustee O'Connor asked so he did present the veto, made the veto; it is not on the agenda.

Attorney Hennessy responded the receipt of the veto message occurred at the last Board meeting that is his perception of its presentation. At that point in time, the Board is free to reconsider but not to override. This is the opportunity in accordance with the Statute to override the President's veto if that is the pleasure of the body.

Trustee O'Connor commented the receipt is the question.

Attorney Hennessy responded a receipt previously occurred, yes.

Trustee Schoenbeck thought the reconsideration was presented by or made by one of the two Trustees who did not vote against the original ordinance. The reconsideration for that vote on April 12 was presented by one of the Trustees that did not vote in favor of the second lowest bidder and was seconded by the one of the Trustees that did not vote. How can they bring reconsideration to the table when they were not the ones that voted?

Attorney Hennessy responded what Trustee Schoenbeck was suggesting is that the legislative body is bound by a rule that is found in Roberts Rules of Order. The legislative body is free to proceed as its interest dictates. That is a parliamentary rule that this body can bind itself to but he found nothing in its ordinances that says that it has done so.

Trustee O'Connor commented on her part she objected that there wasn't a receipt; that was not cleared by you as the counsel or by the President. At least we have the consideration; there was no formal notice given that the veto occurred. There was clearly a press release that showed you intended to but she did not see the action happening. It was not clear.

President Napoli responded that just the publication of that on the agenda for that meeting is sufficient notice.

Trustee O'Connor noted the publication was the reconsideration, you were to provide your reasons for the veto to us at the next scheduled meeting.

Attorney Hennessy responded the law is that the President need not supply any reasoning for a veto. In this case, he felt it was appropriate to explain his reasoning. As far as the reception of the veto, it can occur even prior to the meeting that you were referring to, and it did.

Trustee O'Connor quoted specifically Section 5/3.1-40-45, "which the Mayor disapproves of shall be returned to the City Council with the Mayor's written objections at the next regular meeting of the City Council occurring not less than five days after their passage."

Trustee Schoenbeck for the record asked Attorney Hennessy what section he was citing.

Attorney Hennessy responded he did not have the specific statutory provision in front of him. It is within the Illinois Municipal Code.

Trustee Schoenbeck noted that it is different from the one that was just quoted.

Attorney Hennessy asked which one he was talking about.

Trustee O'Connor responded that this is the Illinois Municipal Code, Section 3.1-40.

Attorney Hennessy responded that he would have to tell, you read me the reference to the statutory provision which is in the Municipal Code and now you are telling me there is another statutory provision. He noted he was having a difficult time understanding which is which but the point is he was looking at something that had been handed to him, which was an excerpt from the Illinois Municipal Code. It deals with this 65 ILCS 5/3.1-40-45, Ordinances Approval Veto and that deals also with Resolutions and Motions. It goes onto say that this is what you are concerned about. If the Mayor approves an ordinance or resolution, the Mayor shall sign it. It says those ordinances and resolutions and motions which the Mayor disapproves of shall be returned to the City Council with the Mayor's written objections at the next regular meeting of the City Council occurring not less than five days after their passage. What he just told the Board is what was done in this case.

President Napoli commented he did hear anybody make a motion or a second to that.

Trustee Mistele said he would move that we go ahead and award our MFT Contract work to the Crowley, our second lowest responsible bidder. This is the same motion we brought to the Council when this first issue was raised. We had a vote of three to two; we had three out of five, which was 60%. We were told we need to have 67%.

Attorney Hennessy to clarify, if the intention is to move to override the President's veto, the motion should be in the form of a motion to override the veto and that motion was be carried by two thirds of the Board of Trustees. So if that is your intention to make that motion, he thought it was entirely appropriate.

Trustee Mistele responded he would so move to overturn the veto, award to the second low bidder the declared responsible low bidder for the scope of work involved in the MFT Road Maintenance Program.

Trustee Kelly asked for clarification purposes if the motion before them relates only to the override of the veto and does not relate at all to the awarding of the contract at this moment.

President Napoli responded that is correct.

Trustee Mistele asked if we would need another motion then to award to Crowley, is that what he is hearing.

Attorney Hennessy responded if the net effect of your motion is successful, the President's veto is overridden, then that would in effect result in the award of the MFT Contract to Crowley-Sheppard notwithstanding that they are not the low bidder.

President Napoli commented that if this veto is overridden, then the citizens would be charged an extra \$17,000 by giving it to the second low bidder if we have another motion after this, is that correct?

Attorney Hennessy responded there is no motion after this. If that motion is successful then that effect of the motion is the award of the contract to Crowley-Sheppard.

Trustee O'Connor asked Director Halik what was the engineering estimate for the work to be done.

Director Halik responded \$221,000.

Trustee O'Connor reiterated \$221,000 and the Crowley-Sheppard bid is \$209,000.

Trustee Schoenbeck commented that one person could look at it as a \$17,000 extra cost; one could also look at it in light of the

fact that at two of these meetings both the President and the Attorney recused themselves from not only discussion but then President Napoli also recused himself from a vote. So another person could look at this and say this is a \$200,000 situation.

President Napoli asked Trustee Schoenbeck if he was insinuating that he did something unethical.

Trustee Schoenbeck said he was interrupting him.

President Napoli responded he is interrupting him because he was not going to sit here and listen to these charges when there are no charges to be made. Every time you talk you paint someone into a corner with an ethical problem.

Trustee Schoenbeck responded he did not say that.

President Napoli said oh yes he would.

Trustee Schoenbeck responded that to clarify for the record, he did not say that. He said you recused yourself.

President Napoli noted that Trustee Schoenbeck insinuated and he was not going to let it go by; he was going to challenge him every time he talks about that. Now you were told there was no ethical problem, there was no conflict of interest in fact Trustee Mistele was told that when he asked me about it and he agreed there was none.

Trustee Schoenbeck asked if President Napoli was done with the correction that he wanted to make.

President Napoli responded right. He told Trustee Schoenbeck he will allow him to continue as long as he stays on the subject and do not cast any more intimidation or intimating that this chair or the attorney has done something wrong because we decided to recuse ourselves. Do you understand that?

Trustee Schoenbeck responded he did not understand what the President was saying now; he did not see how he got an interpretation that he was accusing him of anything.

President Napoli noted that Trustee Schoenbeck did mention the President and he did mention the attorney.

Trustee Schoenbeck responded he would clarify it. In two meetings...

President Napoli interjected that he already knows what that is; we have heard this three times and he is not going...

Trustee Schoenbeck responded that in two meetings there was no vote.

President Napoli told Trustee Schoenbeck we are not going to have any more to say. We are ready for a vote here and I am going to call for the vote. Do I hear a call for a vote?

Trustee Baker called for the vote.

MOTION: Made by Trustee Mistele, seconded by Trustee Schoenbeck, to override President's veto of the Board action of April 26, 2010 awarding the 2010 MFT Roadway Maintenance Contract to Crowley-Sheppard Asphalt, Inc.

ROLL CALL VOTE: AYES: Trustees Mistele, Schoenbeck and O'Connor;
NAYS: Trustees Baker, Kelly and Davi and President Napoli;
ABSENT: None.

MOTION FAILED

PRIOR BUSINESS

18. COMMITTEE REPORTS

Trustee Baker had no report.

Trustee Kelly had no report.

Trustee Mistele informed the Board that they had received a memo from Director Halik this evening about the possibility of Willowbrook being award a federal grant for assistance, another one of these ARRA grants. We will not know about this until the end of the year but his kudos to Director Halik for getting Willowbrook on the list.

Trustee Schoenbeck had no report.

Trustee O'Connor had no report.

Trustee Davi had no report.

19. ATTORNEY'S REPORT

Village Attorney Hennessy had no report.

20. CLERK'S REPORT

Village Clerk Hansen had no report.

21. ADMINISTRATOR'S REPORT

Administrator Pierce reported to the Board that Jackie Palade and Mary Partyka accepted the VSI and both will be concluding their employment with the Village on June 30. We have started to put plans in place to replace those individuals as they both play a critical role in the operation. This morning Debbie Hahn has accepted the position that she will be taking the Executive Secretary/Deputy Clerk role in the Village Hall leaving her position as Executive Secretary in the Police Department. That transition will be taking place over the next month or so.

22. PRESIDENT'S REPORT

a) Committee Assignments

President Napoli advised that with the new Trustees on board, he made the following Committee reappointments and assignments.

Public Safety Committee

Trustee Baker
Trustee Kelly

Finance/Administration Committee

Trustee Davi
Trustee O'Connor

Municipal Services Committee

Trustee Mistele
Trustee Schoenbeck

23. EXECUTIVE SESSION

There was no need for an Executive Session.

24. ADJOURNMENT

MOTION: Made by Trustee Baker, seconded by Trustee Davi, to adjourn the regular meeting at the hour of 8:16 p.m.

ROLL CALL VOTE: AYES: Trustees Baker, Kelly, Mistele, Davi,
O'Connor and Schoenbeck; NAYS: None; ABSENT: None.

MOTION DECLARED CARRIED

PRESENTED, READ and APPROVED,

_____, 2010

Village President

Minutes transcribed by Mary Partyka.

WARRANTS

June 14, 2010

GENERAL CORPORATE FUND	-----	\$206,796.43
WATER FUND	-----	181,890.90
HOTEL/MOTEL TAX FUND	-----	38.98
2008 BOND FUND	-----	39,871.88
TOTAL WARRANTS	-----	\$428,598.19



Sue Stanish, Director of Finance

APPROVED:

Robert A. Napoli, Village President

VILLAGE OF WILLOWBROOK

RUN DATE: 06/09/10

BILLS PAID REPORT FOR JUNE, 2010

PAGE: 1

RUN TIME: 12:15PM

GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ACCURINT (21) 20100531/MAY FEES-DUES-SUBSCRIPTIONS 01-451-307	06/15 CK# 75388 01-30-630-307	\$30.00 30.00
ACE STORE NO. 11 (17) 408862/4 BUILDING MAINTENANCE SUPPLIES 01-405-351 408877/4 MAINTENANCE SUPPLIES 01-615-331 408897/4 OPERATING SUPPLIES & EQUIPMENT 01-503-401 408917/4 BUILDING MAINTENANCE SUPPLIES 01-405-351 408927/4 OPERATING SUPPLIES & EQUIPMENT 01-503-401 408945/4 OPERATING SUPPLIES & EQUIPMENT 01-503-401 408966/4 BUILDING MAINTENANCE SUPPLIES 01-405-351 409003/4 MAINTENANCE SUPPLIES 01-615-331	06/15 CK# 75389 01-10-466-351 01-20-570-331 01-35-715-401 01-10-466-351 01-35-715-401 01-35-715-401 01-10-466-351 01-20-570-331	\$211.45 51.46 51.98 43.27 9.78 16.98 25.99 8.99 3.00
AFLAC (46) 138559ER/MAY EMP DED PAY - AFLAC FEE 01-210-221	06/15 CK# 75391 01-210-221	\$42.00 42.00
AL WARREN OIL CO (2205) 1595894 GASOLINE INVENTORY 01-190-126	06/15 CK# 75392 01-190-126	\$3,096.25 3,096.25
AMERICAN FIRST AID SERVICE INC (77) 84999 OPERATING EQUIPMENT 01-451-401 85000 BUILDING MAINTENANCE SUPPLIES 01-405-351	06/15 CK# 75393 01-30-630-401 01-10-466-351	\$68.29 22.15 46.14
ASPEN AUTO BODY INC. (125) 18153 MAINTENANCE - VEHICLES 01-451-409	06/15 CK# 75394 01-30-630-409	\$600.69 600.69
AT & T LONG DISTANCE (66) 854192715/MAY PHONE - TELEPHONES 01-420-201	06/15 CK# 75396 01-10-455-201	\$104.80 104.80
AT & T (67) 325-2761/MAY PHONE - TELEPHONES 01-451-201 325-2776/MAY PHONE - TELEPHONES 01-451-201 734-9661/MAY TELEPHONES 01-501-201 R26-5644/MAY PHONE - TELEPHONES 01-420-201 R26-5644/MAY PHONE - TELEPHONES 01-451-201	06/15 CK# 75397 01-30-630-201 01-30-630-201 01-35-710-201 01-10-455-201 01-30-630-201	\$1,839.93 35.54 35.54 100.49 834.18 834.18
AZAVAR AUDIT SOULUTIONS INC (158) 8023/JUN UTILITY TAX 01-310-205	06/15 CK# 75398 01-310-205	\$470.30 470.30
BEST QUALITY CLEANING INC (194) 37824/MAY10 MAINTENANCE - BUILDING 01-405-228	06/15 CK# 75400 01-10-466-228	\$1,575.00 1,575.00
BLACK GOLD SEPTIC (208) 47667 MAINTENANCE - BUILDING 01-405-228	06/15 CK# 75401 01-10-466-228	\$130.20 130.20
BRIAN MARQUEZ (1466) PERMIT #18 PARK PERMIT FEES 01-310-814	06/15 CK# 75402 01-310-814	\$100.00 100.00
BUTTREY RENTAL SERVICE, INC. (265) 110451 RENT - EQUIPMENT 01-615-234	06/15 CK# 75403 01-20-570-234	\$46.66 46.66
CABELA'S MKTG & BRAND MGT INC (278) 740168/01 UNIFORMS 01-501-345	06/15 CK# 75404 01-35-710-345	\$712.13 712.13
CIRCLE TRACTOR (2328) 201799 MAINTENANCE - EQUIPMENT 01-615-411	06/15 CK# 75405 01-20-570-411	\$112.75 112.75
CLARKE ENVIRONMENTAL (350) 6329662 MOSQUITO ABATEMENT 01-775-259	06/15 CK# 75406 01-35-760-259	\$6,057.84 6,057.84
COMCAST CABLE (365) 879820113006JUN E.D.P. SOFTWARE 01-410-212 879820113021JUN EQUIPMENT MAINTENANCE 01-503-263	06/15 CK# 75407 01-10-460-212 01-35-715-263	\$186.90 112.00 74.90

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COMM ON ACCREDITATION FOR (367) 39870 OPERATING EQUIPMENT 01-451-401	06/15 CK# 75408 01-30-630-401	\$64.50 64.50
COMMONWEALTH EDISON (370) 1844110006/MAY ENERGY - STREET LIGHT 01-530-207	06/15 CK# 75409 01-35-745-207	\$854.93 854.93
DELTA DENTAL PLAN OF ILLINOIS (468) JUNE 2010 EMP DED PAY-INS 01-210-204 JUNE 2010 EMPLOYEE BENEFIT - MEDICAL INSURANC JUNE 2010 EMPLOYEE BENEFITS - MEDICAL 01-15-510-141 JUNE 2010 EMPLOYEE BENEFIT - MEDICAL INS 01-25-610-141 JUNE 2010 EMPLOYEE BENEFIT - MEDICAL INSURANC JUNE 2010 EMPLOYEE BENEFITS - MEDICAL 01-501-141 JUNE 2010 EMPLOYEE BENEFITS - MEDICAL 01-551-141	06/15 CK# 75412 01-210-204 01-10-455-141 01-15-510-141 01-25-610-141 01-30-630-141 01-35-710-141 01-40-810-141	\$3,275.94 586.14 33.74 77.55 121.36 2,231.30 94.42 131.43
LARY DENZ (2331) 4 MAY GAMES SUMMER PROGRAM MATERIALS & SERVICES	06/15 CK# 75413 01-20-575-119	\$120.00 120.00
DUPAGE COUNTY E.T.S.B. 911 (513) 62/APR PHONE - TELEPHONES 01-451-201	06/15 CK# 75414 01-30-630-201	\$468.37 468.37
DUPAGE COUNTY CLERK (509) CERTFD COPIES FEES DUES SUBSCRIPTIONS 01-25-610-307	06/15 CK# 75415 01-25-610-307	\$8.00 8.00
DUPAGE MAYORS AND MGRS. CONF. (527) 6258 FEES DUES SUBSCRIPTIONS 01-420-307 6293 SCHOOLS-CONFERENCE TRAVEL 01-420-304 NAURL GAS FRCHS MAINTENANCE - BUILDING 01-405-228	06/15 CK# 75416 01-10-455-307 01-10-455-304 01-10-466-228	\$2,725.92 1,552.89 70.00 1,103.03
FALCO'S LANDSCAPING INC (581) 1986#1 LANDSCAPE - VILLAGE HALL 01-405-293 1986#1 CONTRACTED MAINTENANCE 01-615-281 1986#1 ROUTE 83 BEAUTIFICATION 01-540-281	06/15 CK# 75418 01-10-466-293 01-20-570-281 01-35-755-281	\$6,258.75 840.00 3,061.59 2,357.16
FEDEX OFFICE (593) 363100003497 PRINTING & PUBLISHING 01-451-302	06/15 CK# 75419 01-30-630-302	\$74.12 74.12
FINLON STEPHEN (596) SWAT BOOTS UNIFORMS 01-451-345	06/15 CK# 75420 01-30-630-345	\$73.98 73.98
FIRE & SECURITY SYSTEMS INC. (601) 95447 MAINTENANCE - PW BUILDING	06/15 CK# 75421 01-35-725-418	\$120.00 120.00
KEN FUKAR (644) 2.5 MAY GAMES SUMMER PROGRAM MATERIALS & SERVICES	06/15 CK# 75422 01-20-575-119	\$75.00 75.00
G. A. JOHNSON & SON (2333) LOCK UP COMM. DEV. BOND & DEPOSITS PAYABLE 01-210-109	06/15 CK# 75423 01-210-109	\$1,500.00 1,500.00
GORDON FLESCH (695) 0SS202 COPY SERVICE 01-420-315	06/15 CK# 75424 01-10-455-315	\$158.32 158.32
W.W. GRAINGER (1999) 1105564186 MAINTENANCE SUPPLIES 01-615-331 9253164256 BUILDING MAINTENANCE SUPPLIES 01-405-351 9257425315 OPERATING EQUIPMENT 01-540-401 9257917360 MAINTENANCE SUPPLIES 01-615-331 9257917378 MAINTENANCE - GARAGE 01-510-413 9261835319 MAINTENANCE - GARAGE 01-510-413 9264892697 MAINTENANCE SUPPLIES 01-615-331 9265951229 OFFICE SUPPLIES 01-451-301	06/15 CK# 75425 01-20-570-331 01-10-466-351 01-35-755-401 01-20-570-331 01-35-725-413 01-35-725-413 01-20-570-331 01-30-630-301	\$319.96 13.74 21.93 11.11 66.60 73.98 92.81 19.87 19.92

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RUSSELL GRANDE (2142) 2 MAY GAMES SUMMER PROGRAM MATERIALS & SERVICES	06/15 CK# 75426 01-20-575-119	\$60.00 60.00
DAVE HILBERT (781) .5 MAY GAMES SUMMER PROGRAM MATERIALS & SERVICES	06/15 CK# 75427 01-20-575-119	\$15.00 15.00
HINSDALE NURSERIES, INC. (793) 622648 TREE MAINTENANCE 01-535-338 622649 TREE MAINTENANCE 01-535-338	06/15 CK# 75428 01-35-750-338 01-35-750-338	\$325.00 168.00 157.00
HOME DEPOT COMMERCIAL (808) 1561790 PARK LANDSCAPE SUPPLIES 01-610-341 6028415 BUILDING MAINTENANCE SUPPLIES 01-405-351 8024838 MAINTENANCE - GARAGE 01-510-413	06/15 CK# 75429 01-20-565-341 01-10-466-351 01-35-725-413	\$239.95 188.18 10.98 40.79
HOVING PIT STOP (816) 3894 STREET & ROW MAINTENANCE 01-535-328	06/15 CK# 75430 01-35-750-328	\$560.21 560.21
ILL. NOTARY DISCOUNT BONDING (861) 512/515 FEES-DUES-SUBSCRIPTIONS 01-451-307	06/15 CK# 75431 01-30-630-307	\$85.80 85.80
INTERGOVERNMENTAL PERSONNEL (934) JUNE 2010 EMP DED PAY-INS 01-210-204 JUNE 2010 EMPLOYEE BENEFIT - MEDICAL INSURANC JUNE 2010 EMPLOYEE BENEFITS - MEDICAL 01-15-510-141 JUNE 2010 EMPLOYEE BENEFIT - MEDICAL INS 01-25-610-141 JUNE 2010 EMPLOYEE BENEFIT - MEDICAL INSURANC JUNE 2010 EMPLOYEE BENEFITS - MEDICAL 01-501-141 JUNE 2010 EMPLOYEE BENEFITS - MEDICAL 01-551-141	06/15 CK# 75432 01-210-204 01-10-455-141 01-15-510-141 01-25-610-141 01-30-630-141 01-35-710-141 01-40-810-141	\$37,029.61 6,200.19 493.93 1,028.04 1,200.11 25,560.67 816.40 1,730.27
JEAN LYALL (1292) PLANTS RDGE PRK PARK LANDSCAPE SUPPLIES 01-610-341	06/15 CK# 75433 01-20-565-341	\$158.92 158.92
KING CAR WASH (1057) 60/MAY 10 GAS-OIL-WASH-MILEAGE 01-451-303	06/15 CK# 75434 01-30-630-303	\$456.50 456.50
KIPP'S LAWNMOWER SALES & SERVICE (1062) 381296 OPERATING EQUIPMENT 01-540-401 381620 OPERATING EQUIPMENT 01-540-401	06/15 CK# 75435 01-35-755-401 01-35-755-401	\$173.62 101.86 71.76
KONICA MINOLTA BUSINESS SOLUTIONS (2319) 214836660 COPY SERVICE 01-451-315 214862244 COPY SERVICE 01-451-315	06/15 CK# 75436 01-30-630-315 01-30-630-315	\$681.65 649.25 32.40
DENNIS KOWSKE (1078) 3 MAY GAMES SUMMER PROGRAM MATERIALS & SERVICES	06/15 CK# 75437 01-20-575-119	\$90.00 90.00
KRAMER TREE SPECIALISTS INC. (1080) 228537 REIMB. EXP - BRUSH PICKUP 01-540-284 228638 TREE MAINTENANCE 01-535-338 228765 LANDSCAPE MAINTENANCE SERVICES 01-610-342	06/15 CK# 75438 01-35-755-284 01-35-750-338 01-20-565-342	\$10,609.00 9,468.00 461.00 680.00
MEL KREJCI (1081) MAY'S ASSGMNTS SUMMER PROGRAM MATERIALS & SERVICES	06/15 CK# 75439 01-20-575-119	\$73.50 73.50
LASERCRAFT INC (2300) MAY 2010 RED LIGHT CAMERA FEES 01-30-630-247	06/15 CK# 75440 01-30-630-247	\$22,475.00 22,475.00
TH LOCK UP SELF STORAGE (2334) 755 PLNFLD RD COMM. DEV. BOND & DEPOSITS PAYABLE 01-210-109 755 PLNFLD RD 2 COMM. DEV. BOND & DEPOSITS PAYABLE 01-210-109	06/15 CK# 75441 01-210-109 01-210-109	\$22,500.00 10,000.00 12,500.00
MARITZA AGUILAR (1466) PERMIT #15 PARK PERMIT FEES 01-310-814	06/15 CK# 75444 01-310-814	\$250.00 250.00

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MARQUARDT & BELMONTE P.C. (2259) 3305/APR/MAY RED LIGHT ADJUDICATOR 01-30-630-246	06/15 CK# 75445 01-30-630-246	\$1,042.50 1,042.50
DON MARTINA (1216) 3 MAY GAMES SUMMER PROGRAM MATERIALS & SERVICES	06/15 CK# 75446 01-20-575-119	\$90.00 90.00
MARY ESKANDER (1466) PERMIT #12 PARK PERMIT FEES 01-310-814	06/15 CK# 75447 01-310-814	\$200.00 200.00
DAVE MATTHEWS (1214) 4 MAY GAMES SUMMER PROGRAM MATERIALS & SERVICES	06/15 CK# 75448 01-20-575-119	\$120.00 120.00
MEADE ELECTRIC COMPANY (1236) 645859 MAINTENANCE - STREET LIGHTS 01-530-223 645860 MAINTENANCE - STREET LIGHTS 01-530-223 645861 MAINTENANCE - STREET LIGHTS 01-530-223 645865 MAINTENANCE - STREET LIGHTS 01-530-223	06/15 CK# 75449 01-35-745-223 01-35-745-223 01-35-745-223 01-35-745-223	\$1,489.56 369.84 92.00 771.32 256.40
MIDWEST LASER SPECIALISTS, INC (1276) 1056361 OPERATING SUPPLIES 01-451-331	06/15 CK# 75450 01-30-630-331	\$119.98 119.98
MOON JUMP INC (2332) FUN DAY 6/26/10 VILLAGE ANNIVERSARY CELEBRATION 01-05-420-368	06/15 CK# 75451 01-05-420-368	\$227.00 227.00
ROBERT NAPOLI (1331) MCMAHON DINNER PUBLIC RELATIONS 01-05-420-365	06/15 CK# 75452 01-05-420-365	\$640.47 640.47
NORTH EAST MULTI REGIONAL TRNG. (1371) 133279 SCHOOLS-CONFERENCE TRAVEL 01-451-304	06/15 CK# 75453 01-30-630-304	\$50.00 50.00
NUTOYS LEISURE PRODUCTS (1400) 35286 PARK LANDSCAPE SUPPLIES 01-610-341 35380 PARK IMPROVEMENTS-NEIGHBORHOOD PARK	06/15 CK# 75454 01-20-565-341 01-20-595-695	\$266.00 77.00 189.00
ORKIN EXTERMINATING (1439) D2604360/JUN MAINTENANCE - BUILDING 01-405-228	06/15 CK# 75456 01-10-466-228	\$66.54 66.54
PACIFIC TELEMAGEMENT SERVICES (2197) 6306549763 PHONE - TELEPHONES 01-420-201	06/15 CK# 75457 01-10-455-201	\$78.00 78.00
PAK MAIL CENTER (1459) 47846 POSTAGE & METER RENT 01-451-311	06/15 CK# 75458 01-30-630-311	\$67.34 67.34
PELLICCIONI ANDREW (1473) 2010 UNIFORMS UNIFORMS 01-451-345	06/15 CK# 75459 01-30-630-345	\$65.89 65.89
PETTY CASH C/O SUE STANISH (1492) 6/8/10 SCHOOLS-CONFERENCE TRAVEL 01-05-410-304 6/8/10 COMMISSARY PROVISION 01-420-355 6/8/10 WINTER PROGRAM MATERIALS & SERVICES 6/8/10 SCHOOLS-CONFERENCE TRAVEL 01-451-304 6/8/10 OPERATING EQUIPMENT 01-451-401 6/8/10 REIMB PERSONAL EXPENSE 01-501-306	06/15 CK# 75460 01-05-410-304 01-10-455-355 01-20-585-121 01-30-630-304 01-30-630-401 01-35-710-306	\$237.05 56.00 49.42 20.79 17.34 81.28 12.22
PHILLIP'S FLOWERS (1498) 06529006 PUBLIC RELATIONS 01-435-365	06/15 CK# 75461 01-10-475-365	\$122.95 122.95
PIECZYNSKI LINDA S. (1503) 4848/MAY FEES - SPECIAL ATTORNEY 01-451-241	06/15 CK# 75462 01-30-630-241	\$1,136.00 1,136.00
PRAXAIR DISTRIBUTION INC (1538) 36643917 OPERATING SUPPLIES & EQUIPMENT 01-503-401	06/15 CK# 75463 01-35-715-401	\$542.83 542.83
PRO-TEK LOCK AND SAFE (1547) 75526 OPERATING EQUIPMENT 01-451-401	06/15 CK# 75464 01-30-630-401	\$94.00 94.00

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PUBLIC SAFETY DIRECT INC (2309)	06/15 CK# 75465	\$142.50
21111 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	47.50
21118 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	23.75
21123 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	71.25
R&R PRINT N SERVE INC (1582)	06/15 CK# 75466	\$691.36
23423 PRINTING & PUBLISHING 01-25-610-302	01-25-610-302	691.36
RADIO SHACK CORPORATION (1573)	06/15 CK# 75467	\$32.97
269370 OPERATING EQUIPMENT 01-451-401	01-30-630-401	32.97
RAY O'HERRON (1593)	06/15 CK# 75468	\$338.55
23179 OPERATING EQUIPMENT 01-451-401	01-30-630-401	178.65
23180 JAIL SUPPLIES 01-465-343	01-30-650-343	159.90
GARY SCHIEFER (1683)	06/15 CK# 75469	\$60.00
2 MAY GAMES SUMMER PROGRAM MATERIALS & SERVICES	01-20-575-119	60.00
SCOTT CONTRACTING INC (1682)	06/15 CK# 75470	\$2,697.50
3376 ST & ROW MAINTENANCE OTHER 01-540-328	01-35-755-328	825.00
375 ST & ROW MAINTENANCE OTHER 01-540-328	01-35-755-328	1,460.00
377 STORM WATER IMPROVEMENTS MAT 01-535-381	01-35-750-381	150.00
378 ST & ROW MAINTENANCE OTHER 01-540-328	01-35-755-328	262.50
SEASON COMFORT, CORP. (1687)	06/15 CK# 75471	\$578.00
148521 MAINTENANCE - BUILDING 01-405-228	01-10-466-228	578.00
SECRETARY OF STATE (1692)	06/15 CK# 75472	\$99.00
03 FORD EXPLR FEES-DUES-SUBSCRIPTIONS 01-451-307	01-30-630-307	99.00
SERVICE SANITATION INC (1697)	06/15 CK# 75473	\$93.00
6492640 RENT - EQUIPMENT 01-615-234	01-20-570-234	93.00
SHELL OIL COMPANY (1706)	06/15 CK# 75474	\$93.34
65199309005 GAS-OIL-WASH-MILEAGE 01-451-303	01-30-630-303	93.34
SHORE GALLERIES, INC. (1711)	06/15 CK# 75475	\$968.16
91761 AMMUNITION 01-451-346	01-30-630-346	968.16
SIKICH LLP (1722)	06/15 CK# 75477	\$10,552.00
117342 CONSULTING FEES	01-10-471-253	9,051.50
117342 -6/7 MTG CONSULTING FEES	01-10-471-253	1,500.50
JOHN SKIBA (1728)	06/15 CK# 75478	\$45.30
UNIFORMS 2010 UNIFORMS 01-451-345	01-30-630-345	45.30
SOUTHWEST CENTRAL DISPATCH (1751)	06/15 CK# 75479	\$21,333.45
JUNE 2010 RADIO DISPATCHING 01-483-235	01-30-675-235	21,333.45
SPRING-GREEN (1755)	06/15 CK# 75480	\$7,237.10
2214506 LANDSCAPE MAINTENANCE SERVICES 01-610-342	01-20-565-342	118.45
3829314 LANDSCAPE MAINTENANCE SERVICES 01-610-342	01-20-565-342	253.75
3829316 LANDSCAPE MAINTENANCE SERVICES 01-610-342	01-20-565-342	169.20
3829317 LANDSCAPE MAINTENANCE SERVICES 01-610-342	01-20-565-342	56.39
3829320 LANDSCAPE MAINTENANCE SERVICES 01-610-342	01-20-565-342	287.60
3829321 LANDSCAPE MAINTENANCE SERVICES 01-610-342	01-20-565-342	169.10
3829323 LANDSCAPE MAINTENANCE SERVICES 01-610-342	01-20-565-342	496.20
3829324 LANDSCAPE MAINTENANCE SERVICES 01-610-342	01-20-565-342	225.55
3829325 LANDSCAPE - VILLAGE HALL 01-405-293	01-10-466-293	16.95
3829327 LANDSCAPE MAINTENANCE SERVICES 01-610-342	01-20-565-342	242.50
3829329 ROUTE 83 BEAUTIFICATION 01-540-281	01-35-755-281	1,764.00
3829331 LANDSCAPE MAINTENANCE SERVICES 01-610-342	01-20-565-342	84.60

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3857638 LANDSCAPE MAINTENANCE SERVICES 01-610-342	01-20-565-342	317.85
3857639 LANDSCAPE MAINTENANCE SERVICES 01-610-342	01-20-565-342	190.70
3857640 LANDSCAPE MAINTENANCE SERVICES 01-610-342	01-20-565-342	63.06
3857643 LANDSCAPE MAINTENANCE SERVICES 01-610-342	01-20-565-342	190.70
3857645 LANDSCAPE MAINTENANCE SERVICES 01-610-342	01-20-565-342	133.50
3857646 LANDSCAPE MAINTENANCE SERVICES 01-610-342	01-20-565-342	559.40
3857647 LANDSCAPE MAINTENANCE SERVICES 01-610-342	01-20-565-342	343.30
3861000 LANDSCAPE - VILLAGE HALL 01-405-293	01-10-466-293	18.70
3861002 ROUTE 83 BEAUTIFICATION 01-540-281	01-35-755-281	1,535.60
STAPLES (1767)	06/15 CK# 75481	\$629.23
8015492120 OFFICE SUPPLIES 01-420-301	01-10-455-301	-298.50
8015492120 OFFICE SUPPLIES 01-451-301	01-30-630-301	19.99
8015547047 OFFICE SUPPLIES 01-420-301	01-10-455-301	267.84
8015547047 OFFICE SUPPLIES 01-451-301	01-30-630-301	23.98
8015547047 OFFICE SUPPLIES 01-501-301	01-35-710-301	107.99
8015547047 OFFICE SUPPLIES 01-551-301	01-40-810-301	107.99
8015600611 OFFICE SUPPLIES 01-420-301	01-10-455-301	266.18
8015600611 OFFICE SUPPLIES 01-25-610-301	01-25-610-301	107.77
8015600611 OFFICE SUPPLIES 01-501-301	01-35-710-301	25.99
STERLING CODIFIERS INC. (1773)	06/15 CK# 75482	\$727.00
10327 CODIFY ORDINANCES 01-415-261	01-10-455-266	727.00
CYNTHIA STUHL (1788)	06/15 CK# 75483	\$70.00
2010 UNFRMS UNIFORMS 01-451-345	01-30-630-345	70.00
T & R TOWING (1888)	06/15 CK# 75485	\$165.00
3899 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	165.00
T.P.I. (1886)	06/15 CK# 75486	\$3,953.82
4553/MAY 10 REIMB.	01-40-820-258	3,098.82
4553/MAY 10 PART TIME INSPECTOR 01-565-109	01-40-830-109	630.00
4553/MAY 10 REIMB.	01-40-830-115	225.00
TAMELING GRADING (1836)	06/15 CK# 75487	\$3,070.00
TG5/MAY LANDSCAPE MAINTENANCE SERVICES 01-610-342	01-20-565-342	760.00
TG5/MAY STREET & ROW MAINTENANCE 01-535-328	01-35-750-328	1,304.50
TG5/MAY STORM WATER IMPROVEMENTS MAT 01-535-381	01-35-750-381	1,005.50
TAMELING INDUSTRIES (1844)	06/15 CK# 75488	\$446.50
66758 PARK LANDSCAPE SUPPLIES 01-610-341	01-20-565-341	42.00
66922 PARK LANDSCAPE SUPPLIES 01-610-341	01-20-565-341	63.00
66922 STREET & ROW MAINTENANCE 01-535-328	01-35-750-328	100.00
67079 STORM WATER IMPROVEMENTS MAT 01-535-381	01-35-750-381	241.50
TOM & JERRY'S SHELL SERVICES (1883)	06/15 CK# 75489	\$3,024.20
42251 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	45.85
42256 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	45.85
42258 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	25.45
42265 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	45.85
42268 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	66.25
42275 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	45.85
42289 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	595.57
42295 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	603.22
42304 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	45.85
42361 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	25.45
42368 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	300.90

VILLAGE OF WILLOWBROOK

BILLS PAID REPORT FOR JUNE, 2010

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GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
TOM & JERRY'S SHELL SERVICES (1883) CONTINUED ...		
42372 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	814.72
42379 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	49.20
42396 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	45.85
42401 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	186.74
52325 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	81.60
TREE TOWNS (1894)	06/15 CK# 75490	\$27.00
145712 PRINTING & PUBLISHING 01-501-302	01-35-710-302	27.00
UNIFIRST (1926)	06/15 CK# 75491	\$360.10
0610511720 MAINTENANCE - BUILDING 01-405-228	01-10-466-228	180.05
0610514557 MAINTENANCE - BUILDING 01-405-228	01-10-466-228	180.05
VEDDER, PRICE, KAUFMAN & KAMMHOLZ PC (1971)	06/15 CK# 75492	\$500.00
364609 FEES - LABOR COUNSEL 01-425-242	01-10-470-242	500.00
VERIZON WIRELESS (1972)	06/15 CK# 75493	\$866.68
2404322721 PHONE - TELEPHONES 01-05-410-201	01-05-410-201	35.23
2404322721 PHONE - TELEPHONES 01-420-201	01-10-455-201	18.53
2404322721 PHONE - TELEPHONES 01-25-610-201	01-25-610-201	49.83
2404322721 PHONE - TELEPHONES 01-451-201	01-30-630-201	618.97
2404322721 TELEPHONES 01-501-201	01-35-710-201	82.01
2404322721 TELEPHONES 01-551-201	01-40-810-201	62.11
VILLA PARK MATERIAL CO. INC (1974)	06/15 CK# 75494	\$1,924.00
87481 ST & ROW MAINTENANCE OTHER 01-540-328	01-35-755-328	442.00
87482 ST & ROW MAINTENANCE OTHER 01-540-328	01-35-755-328	326.00
87515 ST & ROW MAINTENANCE OTHER 01-540-328	01-35-755-328	218.00
87675 ST & ROW MAINTENANCE OTHER 01-540-328	01-35-755-328	442.00
87716 ST & ROW MAINTENANCE OTHER 01-540-328	01-35-755-328	496.00
WALPOLE WOODWORKERS INC (1991)	06/15 CK# 75495	\$76.00
347179 STREET & ROW MAINTENANCE 01-535-328	01-35-750-328	76.00
WAREHOUSE DIRECT (2002)	06/15 CK# 75496	\$185.03
7348420 OFFICE SUPPLIES 01-451-301	01-30-630-301	508.48
735775-0 OFFICE SUPPLIES 01-451-301	01-30-630-301	17.00
744058-0 OFFICE SUPPLIES 01-451-301	01-30-630-301	41.75
C734842-0 OFFICE SUPPLIES 01-451-301	01-30-630-301	-382.20
WESTERN REMAC INC (2036)	06/15 CK# 75497	\$805.95
36169 ROAD SIGNS 01-540-333	01-35-755-333	130.95
36170 ROAD SIGNS 01-540-333	01-35-755-333	675.00
WESTOWN AUTO SUPPLY COMPANY (2026)	06/15 CK# 75498	\$18.84
29010 MAINTENANCE - VEHICLES 01-520-409	01-35-735-409	18.84
LAW OFFICES OF WILLIAM J. HENNESSY (2277)	06/15 CK# 75499	\$5,320.00
MAY 2010 FEES - VILLAGE ATTORNEY 01-425-239	01-10-470-239	5,320.00
TOTAL GENERAL CORPORATE FUND		\$201,054.43

VILLAGE OF WILLOWBROOK
 BILLS PAID REPORT FOR JUNE, 2010

RUN DATE: 06/09/10

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WATER FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ACLARA (26)	06/15 CK# 75390	\$2,000.00
9331332 NEW - METERING EQUIPMENT 02-435-461	02-50-435-461	2,000.00
AT & T MOBILITY (64)	06/15 CK# 75395	\$116.22
826930710/MAY PHONE - TELEPHONES 02-401-201	02-50-401-201	116.22
AT & T (67)	06/15 CK# 75397	\$708.22
323-0337 MAY PHONE - TELEPHONES 02-401-201	02-50-401-201	708.22
BLACK GOLD SEPTIC (208)	06/15 CK# 75401	\$179.80
47667 MATERIALS, SUPPLIES, STANDPIPE, PUM	02-50-425-475	179.80
COMMONWEALTH EDISON (370)	06/15 CK# 75409	\$428.71
5071072051/JUN ENERGY - ELECTRIC PUMP 02-420-206	02-50-420-206	428.71
COMMUNITY BANK OF WILLOWBROOK (2202)	06/15 CK# 75410	\$164,240.00
FINAL PAYMENT BOND PRINCIPAL EXPENSE 02-449-104	02-50-449-104	160,000.00
FINAL PYMNT INTEREST EXPENSE 02-449-102	02-50-449-102	4,240.00
DECISION SYSTEMS COMPANY (454)	06/15 CK# 75411	\$125.00
201046 EDP SOFTWARE 02-417-212	02-50-417-212	125.00
DELTA DENTAL PLAN OF ILLINOIS (468)	06/15 CK# 75412	\$94.42
JUNE 2010 EMPLOYEE BENEFITS - MEDICAL	02-50-401-141	94.42
EAST JORDAN IRON WORKS, INC. (540)	06/15 CK# 75417	\$463.12
3270440 WATER DISTRIBUTION REPAIR-MAINTENAN	02-50-430-277	463.12
W.W. GRAINGER (1999)	06/15 CK# 75425	\$70.11
1105835879 SAMPLING ANALYSIS 02-420-362	02-50-420-362	70.11
INTERGOVERNMENTAL PERSONNEL (934)	06/15 CK# 75432	\$867.61
JUNE 2010 EMPLOYEE BENEFITS - MEDICAL	02-50-401-141	867.61
M.E. SIMPSON COMPANY INC (1235)	06/15 CK# 75442	\$525.00
20018 LEAK SURVEYS 02-430-276	02-50-430-276	525.00
MACK COMMUNICATIONS (1182)	06/15 CK# 75443	\$6,700.00
MAY 2010 DUPAGE WATER COMM EXCHANGE ACCT 02-280-109	02-280-109	6,700.00
ORANGE CRUSH LLC (1436)	06/15 CK# 75455	\$320.00
376009 WATER DISTRIBUTION REPAIR-MAINTENAN	02-50-430-277	40.00
376223 WATER DISTRIBUTION REPAIR-MAINTENAN	02-50-430-277	280.00
R&R PRINT N SERVE INC (1582)	06/15 CK# 75466	\$1,603.94
23432 PRINTING & PUBLISHING 02-401-302	02-50-401-302	1,603.94
SIEBERT E D TRUCKING (1715)	06/15 CK# 75476	\$550.72
E8496 WATER DISTRIBUTION REPAIR-MAINTENAN	02-50-430-277	550.72
SPRING-GREEN (1755)	06/15 CK# 75480	\$399.85
3829315 LANDSCAPING-STANDPIPE 02-420-297	02-50-420-297	190.05
3860996 LANDSCAPING-STANDPIPE 02-420-297	02-50-420-297	209.80
STAPLES (1767)	06/15 CK# 75481	\$3.23
8015547047 OFFICE SUPPLIES 02-401-301	02-50-401-301	3.23
SUNSET SEWER & WATER (2276)	06/15 CK# 75484	\$2,344.25
2010-092 WATER DISTRIBUTION REPAIR-MAINTENAN	02-50-430-277	1,622.75
2010-097 WATER DISTRIBUTION REPAIR-MAINTENAN	02-50-430-277	721.50
VERIZON WIRELESS (1972)	06/15 CK# 75493	\$150.70
2404322721 PHONE - TELEPHONES 02-401-201	02-50-401-201	72.70
2404322722 PHONE - TELEPHONES 02-401-201	02-50-401-201	78.00
TOTAL WATER FUND		\$181,890.90

VILLAGE OF WILLOWBROOK

RUN DATE: 06/09/10

BILLS PAID REPORT FOR JUNE, 2010

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HOTEL/MOTEL TAX FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ACE STORE NO. 11 (17)	06/15 CK# 75389	\$38.98
408870/4 LANDSCAPE BEAUTIFICATION 03-435-316	03-53-435-316	38.98
TOTAL HOTEL/MOTEL TAX FUND		\$38.98

VILLAGE OF WILLOWBROOK

BILLS PAID REPORT FOR JUNE, 2010

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2008 BOND FUND

CHECKS & DIR. DEBITS

RUN TIME: 12:15PM

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
THE BANK OF NEW YORK MELLON (2174)	06/15 CK# 75399	\$39,871.88
WILLOWGO08 INTEREST EXPENSE	11-70-550-402	39,871.88
TOTAL 2008 BOND FUND		\$39,871.88

VILLAGE OF WILLOWBROOK
MONTHLY FINANCIAL REPORT

RUN: 06/09/10 4:48PM

SUMMARY OF FUNDS AS OF MAY 31, 2010

PAGE: 1

FUND DESCRIPTION	DETAIL	BALANCE
GENERAL CORPORATE FUND		\$2,769,316.31
AGENCY CERTIFICATES	\$600,000.00	
MONEY MARKET	1,911,625.17	
MARKET VALUE	179,551.62	
PETTY CASH	950.00	
SAVINGS	77,189.52	
TOTAL	\$2,769,316.31	
WATER FUND		\$608,119.61
MONEY MARKET	\$608,119.61	
HOTEL/MOTEL TAX FUND		\$7,791.55
MONEY MARKET	\$7,791.55	
MOTOR FUEL TAX FUND		\$120,062.56
MONEY MARKET	\$120,062.56	
T I F SPECIAL REVENUE FUND		\$8,131.67
MONEY MARKET	\$8,131.67	
SSA ONE BOND & INTEREST FUND		\$6,942.25
MONEY MARKET	\$6,942.25	
POLICE PENSION FUND		\$12,427,891.15
AGENCY CERTIFICATES	\$5,275,758.83	
CERTIFICATE OF DEPOSIT	100,000.00	
MUNICIPAL BONDS	616,219.80	
MUTUAL FUNDS	4,920,948.59	
MONEY MARKET	213,039.74	
MARKET VALUE	923,905.12	
TREASURY NOTES	378,019.07	
TOTAL	\$12,427,891.15	
SSA ONE PROJECT FUND		\$51,437.69
MONEY MARKET	\$51,437.69	
WATER CAPITAL IMPROVEMENTS FUND		\$147,022.39
MONEY MARKET	\$147,022.39	
CAPITAL PROJECT FUND		\$461,861.67
MONEY MARKET	\$461,861.67	
TOTAL MONIES		\$16,608,576.85

RESPECTFULLY SUBMITTED THIS 31ST DAY OF MAY, 2010

Sue Stanish

SUE STANISH, DIRECTOR OF FINANCE

ROBERT A. NAPOLI, VILLAGE PRESIDENT

VILLAGE OF WILLOWBROOK
MONTHLY FINANCIAL REPORT

RUN: 06/09/10 4:48PM

DETAILED SUMMARY OF FUNDS AS OF MAY 31, 2010

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FUND DESCRIPTION	DETAIL	BALANCE
<hr/>		
GENERAL CORPORATE FUND		\$2,930,444.81
AS PER SUMMARY, MAY, 2010	\$2,769,316.31	
DUE TO/FROM WATER FUND	133,306.24	
DUE TO/FROM HOTEL/MOTEL TAX FUND	1,106.80	
DUE TO/FROM MFT FUND	2,656.14	
DUE TO/FROM POLICE PENSION FUND	24,059.32	
	\$2,930,444.81	
<hr/>		
WATER FUND		\$474,813.37
AS PER SUMMARY, MAY, 2010	\$608,119.61	
DUE TO/FROM GENERAL FUND	-133,306.24	
	\$474,813.37	
<hr/>		
HOTEL/MOTEL TAX FUND		\$6,684.75
AS PER SUMMARY, MAY, 2010	\$7,791.55	
DUE TO/FROM GENERAL FUND	-1,106.80	
	\$6,684.75	
<hr/>		
MOTOR FUEL TAX FUND		\$117,406.42
AS PER SUMMARY, MAY, 2010	\$120,062.56	
DUE TO/FROM GENERAL FUND	-2,656.14	
	\$117,406.42	
<hr/>		
T I F SPECIAL REVENUE FUND		\$8,131.67
AS PER SUMMARY, MAY, 2010	\$8,131.67	
<hr/>		
SSA ONE BOND & INTEREST FUND		\$6,942.25
AS PER SUMMARY, MAY, 2010	\$6,942.25	
<hr/>		
POLICE PENSION FUND		\$12,403,831.83
AS PER SUMMARY, MAY, 2010	\$12,427,891.15	
DUE TO/FROM GENERAL FUND	-24,059.32	
	\$12,403,831.83	
<hr/>		
SSA ONE PROJECT FUND		\$51,437.69
AS PER SUMMARY, MAY, 2010	\$51,437.69	
<hr/>		
WATER CAPITAL IMPROVEMENTS FUND		\$147,022.39
AS PER SUMMARY, MAY, 2010	\$147,022.39	
<hr/>		
CAPITAL PROJECT FUND		\$461,861.67
AS PER SUMMARY, MAY, 2010	\$461,861.67	
<hr/>		
TOTAL MONIES		\$16,608,576.85

\$0.00 INTEREST POSTED THIS FISCAL YEAR

VILLAGE OF WILLOWBROOK

RUN: 06/09/10 4:48PM

INVESTMENTS BY FUND AND MATURITY DATE AS OF MAY 31, 2010

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
GENERAL CORPORATE FUND								
01-120-154		IMET	POOLED INVEST		0.63%	600,000.00	AC	N/A
			TOTAL AGENCY CERTIFICATES			\$600,000.00		
01-110-325		COMMUNITY BANK OF WB	MONEY MARKET		0.85%	92,153.52	MM	N/A
01-110-323		COMMUNITY BANK OF WB	MONEY MARKET		1.24%	1,756,619.46	MM	N/A
01-110-330		COMMUNITY BANK OF WB	MONEY MARKET		0.27%	8,285.56	MM	N/A
01-110-380		COMMUNITY BANK OF WB	MONEY MARKET		0.85%	48,614.27	MM	N/A
01-110-322		ILLINOIS FUNDS	MONEY MARKET		0.97%	5,952.36	MM	N/A
			TOTAL MONEY MARKET			\$1,911,625.17		
01-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			179,551.62	MV	N/A
			TOTAL MARKET VALUE			\$179,551.62		
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			77,189.52	SV	N/A
			TOTAL SAVINGS			\$77,189.52		
			TOTAL GENERAL CORPORATE FUND			\$2,769,316.31		
			AVERAGE ANNUAL YIELD			1.07 %		
WATER FUND								
02-110-209		COMMUNITY BANK OF WB	MONEY MARKET		0.27%	604,212.15	MM	N/A
02-110-322		ILLINOIS FUNDS	MONEY MARKET		0.97%	3,907.46	MM	N/A
			TOTAL MONEY MARKET			\$608,119.61		
			TOTAL WATER FUND			\$608,119.61		
			AVERAGE ANNUAL YIELD			0.27 %		
HOTEL/MOTEL TAX FUND								
03-110-322		ILLINOIS FUNDS	MONEY MARKET		0.97%	7,791.55	MM	N/A
			TOTAL MONEY MARKET			\$7,791.55		
			TOTAL HOTEL/MOTEL TAX FUND			\$7,791.55		
			AVERAGE ANNUAL YIELD			0.97 %		
MOTOR FUEL TAX FUND								
04-110-322		ILLINOIS FUNDS	MONEY MARKET		0.97%	120,062.56	MM	N/A
			TOTAL MONEY MARKET			\$120,062.56		
			TOTAL MOTOR FUEL TAX FUND			\$120,062.56		
			AVERAGE ANNUAL YIELD			0.97 %		

VILLAGE OF WILLOWBROOK

RUN: 06/09/10 4:48PM

INVESTMENTS BY FUND AND MATURITY DATE AS OF MAY 31, 2010

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ACCOUNT NUMBER ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
T I F SPECIAL REVENUE FUND							
05-110-322	ILLINOIS FUNDS	MONEY MARKET		0.97%	8,131.67	MM	N/A
		TOTAL MONEY MARKET			\$8,131.67		
		TOTAL T I F SPECIAL REVENUE FUND			\$8,131.67		
		AVERAGE ANNUAL YIELD		0.97 %			

SSA ONE BOND & INTEREST FUND							
06-110-323	IMET	MONEY MARKET		0.56%	6,942.25	MM	N/A
		TOTAL MONEY MARKET			\$6,942.25		
		TOTAL SSA ONE BOND & INTEREST FUND			\$6,942.25		
		AVERAGE ANNUAL YIELD		0.56 %			

POLICE PENSION FUND							
07-120-346	MBFINANCIAL BANK	FHLB		3.37%	100,245.00	AC	05/14/2010
07-120-344	MBFINANCIAL BANK	FHLB		4.25%	75,280.75	AC	11/15/2010
07-120-334	MBFINANCIAL BANK	FHLB		4.37%	200,000.00	AC	12/20/2010
07-120-388	MBFINANCIAL BANK	FHLB		4.87%	57,125.20	AC	03/11/2011
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
07-120-294	MBFINANCIAL BANK	FHLB		4.88%	61,874.40	AC	11/15/2011
07-120-330	MBFINANCIAL BANK	FNMA		5.37%	68,598.60	AC	11/15/2011
07-120-342	MBFINANCIAL BANK	FHLB		4.88%	139,359.15	AC	11/15/2011
07-120-406	MBFINANCIAL BANK	SOTHERN ILL UNI		2.90%	25,102.50	AC	04/01/2012
07-120-411	MBFINANCIAL BANK	US TREAS INFL I		2.00%	130,325.05	AC	04/15/2012
07-120-418	MBFINANCIAL BANK	KANE COUNTY BLI		2.00%	49,999.50	AC	12/15/2012
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
07-120-416	MBFINANCIAL BANK	CRYSTAL LAKE BI		4.65%	25,000.00	AC	05/15/2014
07-120-407	MBFINANCIAL BANK	FHLB		3.40%	152,676.00	AC	06/17/2014
07-120-378	MBFINANCIAL BANK	FHLB		5.80%	75,213.75	AC	08/13/2014
07-120-380	MBFINANCIAL BANK	FHLB		5.25%	51,035.00	AC	09/12/2014
07-120-395	MBFINAICIAL BANK	KANE COUNTY FO		4.50%	100,000.00	AC	12/15/2014
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	AC	06/01/2015
07-120-374	MBFINANCIAL BANK	FHLB		5.50%	150,495.50	AC	06/12/2015
07-120-302	MBFINANCIAL BANK	FNMA NOTE		3.05%	150,000.00	AC	08/10/2015
07-120-413	MBFINANCIAL BANK	ROUND LAKE BEA		4.50%	75,618.00	AC	01/01/2016
07-120-414	MBFINANCIAL BANK	ALSIP II BLD AM		4.25%	50,000.00	AC	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	AC	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%	10,332.45	AC	02/01/2016

VILLAGE OF WILLOWBROOK

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INVESTMENTS BY FUND AND MATURITY DATE AS OF MAY 31, 2010

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
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
07-120-415		MBFINANCIAL BANK	AURORA IL		4.00%	25,077.75	AC	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
07-120-376		MBFINANCIAL BANK	FFCB		5.95%	74,953.13	AC	08/10/2017
07-120-365		MBFINANCIAL BANK	FHLB		5.00%	25,000.00	AC	11/21/2017
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
07-120-383		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
07-120-420		MBFINANCIAL BANK	COOK COUNTY 00		4.39%	50,050.00	AC	12/01/2018
07-120-417		MBFINANCIAL BANK	PALATINE II		4.30%	50,000.00	AC	12/01/2018
07-120-345		MBFINANCIAL BANK	GNMA		5.00%	28,239.14	AC	12/18/2018
07-120-412		MBFINANCIAL BANK	US TREAS INFL I		2.13%	61,606.41	AC	01/15/2019
07-120-408		MBFINANCIAL BANK	FHLB		4.30%	75,942.60	AC	03/06/2019
07-120-403		MBFINANCIAL BANK	FHLB		4.65%	50,062.50	AC	03/14/2019
07-120-369		MBFINANCIAL BANK	FHLB		5.38%	101,790.00	AC	05/15/2019
07-120-296		MBFINANCIAL BANK	GNMA POOL		4.50%	50,820.37	AC	06/15/2019
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
07-120-400		MBFINANCIAL BANK	CHICAGO IL		6.33%	76,738.50	AC	12/01/2021
07-120-366		MBFINANCIAL BANK	FHLB		5.00%	198,870.00	AC	12/10/2021
07-120-386		MBFINANCIAL BANK	FHLB		5.00%	49,825.50	AC	12/10/2021
07-120-384		MBFINANCIAL BANK	FHLB		5.25%	256,522.75	AC	08/15/2022
07-120-309		MBFINANCIAL BANK	GNMA		8.65%	401.45	AC	07/20/2024
07-120-299		MBFINANCIAL BANK	GNMA		6.00%	13,963.43	AC	08/20/2028
TOTAL AGENCY CERTIFICATES						\$5,275,758.83		
07-120-292		MBFINANCIAL BANK	CD		4.20%	100,000.00	CD	12/12/2011
TOTAL CERTIFICATE OF DEPOSIT						\$100,000.00		
07-120-347		MBFINANCIAL BANK	WARREN TWP		4.00%	102,078.00	MB	01/01/2011
07-120-291		MBFINANCIAL BANK	BEDFORD PARK		5.00%	50,721.50	MB	12/15/2011
07-120-375		MBFINANCIAL BANK	MATOON		4.50%	24,016.00	MB	12/15/2013
07-120-381		MBFINANCIAL BANK	COLLINSVILLE		5.20%	20,260.20	MB	12/15/2013
07-120-356		MBFINANCIAL BANK	WHEATON III		5.20%	29,935.80	MB	12/30/2014
07-120-338		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
07-120-300		MBFINANCIAL BANK	COOK COUNTY CC		4.40%	76,092.75	MB	12/01/2016
07-120-382		MBFINANCIAL BANK	COOK COUNTY		5.25%	24,750.00	MB	12/15/2018
07-120-370		MBFINANCIAL BANK	ROUND LAKE		5.70%	99,821.00	MB	01/01/2019
07-120-372		MBFINANCIAL BANK	SPORTS AUTHRTY		5.45%	25,153.50	MB	06/15/2019
07-120-359		MBFINANCIAL BANK	HOFFMAN ESTS		5.40%	13,985.55	MB	12/01/2033
TOTAL MUNICIPAL BONDS						\$616,219.80		

VILLAGE OF WILLOWBROOK

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INVESTMENTS BY FUND AND MATURITY DATE AS OF MAY 31, 2010

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
07-120-290		MBFINANCIAL BANK	MUTUAL FUND			4,920,948.59	MF	N/A
			TOTAL MUTUAL FUNDS			\$4,920,948.59		
07-110-202		COMMUNITY BANK OF WB	MONEY MARKET		0.27%	60,324.13	MM	N/A
07-110-322		ILLINOIS FUNDS	MONEY MARKET		0.97%	18.94	MM	N/A
07-110-335		MBFINANCIAL BANK	MONEY MARKET		0.50%	152,696.67	MM	N/A
			TOTAL MONEY MARKET			\$213,039.74		
07-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			923,905.12	MV	N/A
			TOTAL MARKET VALUE			\$923,905.12		
07-120-354		MBFINANCIAL BANK	US T-NOTE		4.75%	128,530.89	TN	05/15/2014
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%	100,156.15	TN	11/15/2017
			TOTAL TREASURY NOTES			\$378,019.07		
			TOTAL POLICE PENSION FUND			\$12,427,891.15		
			AVERAGE ANNUAL YIELD			4.41 %		
SSA ONE PROJECT FUND								
08-110-323		IMET	MONEY MARKET		0.56%	51,437.69	MM	N/A
			TOTAL MONEY MARKET			\$51,437.69		
			TOTAL SSA ONE PROJECT FUND			\$51,437.69		
			AVERAGE ANNUAL YIELD			0.56 %		
WATER CAPITAL IMPROVEMENTS FUND								
09-110-322		ILLINOIS FUNDS	MONEY MARKET		0.97%	147,022.39	MM	N/A
			TOTAL MONEY MARKET			\$147,022.39		
			TOTAL WATER CAPITAL IMPROVEMENTS FUND			\$147,022.39		
			AVERAGE ANNUAL YIELD			0.97 %		
CAPITAL PROJECT FUND								
10-110-322		ILLINOIS FUNDS	MONEY MARKET		0.97%	234,831.30	MM	N/A
10-110-325		IMET	MONEY MARKET		0.60%	227,030.37	MM	N/A
			TOTAL MONEY MARKET			\$461,861.67		
			TOTAL CAPITAL PROJECT FUND			\$461,861.67		
			AVERAGE ANNUAL YIELD			0.79 %		
GRAND TOTAL INVESTED						\$16,608,576.85		

VILLAGE OF WILLOWBROOK

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INVESTMENTS BY FUND AND MATURITY DATE AS OF MAY 31, 2010

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
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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, 2010

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FUND	INVESTMENTS
GENERAL CORPORATE FUND	2,769,316.31
WATER FUND	608,119.61
HOTEL/MOTEL TAX FUND	7,791.55
MOTOR FUEL TAX FUND	120,062.56
T I F SPECIAL REVENUE FUND	8,131.67
SSA ONE BOND & INTEREST FUND	6,942.25
POLICE PENSION FUND	12,427,891.15
SSA ONE PROJECT FUND	51,437.69
WATER CAPITAL IMPROVEMENTS FUND	147,022.39
CAPITAL PROJECT FUND	461,861.67
TOTAL INVESTED (ALL FUNDS):	\$16,608,576.85

VILLAGE OF WILLOWBROOK
 INVESTMENTS BY TYPE (SUMMARY) MAY 31, 2010

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TYPE	AMOUNT	YIELD	NON-INTEREST	TOTAL INV.
AGENCY CERTIFICATES	5,875,758.83	4.11 %		5,875,758.83
CERTIFICATE OF DEPOSIT	100,000.00	4.20 %		100,000.00
MUNICIPAL BONDS	616,219.80	4.78 %		616,219.80
MUTUAL FUNDS			4,920,948.59	4,920,948.59
MONEY MARKET	3,536,034.30	0.92 %		3,536,034.30
MARKET VALUE			1,103,456.74	1,103,456.74
PETTY CASH			950.00	950.00
SAVINGS			77,189.52	77,189.52
TREASURY NOTES	378,019.07	4.77 %		378,019.07
TOTAL ALL FUNDS	\$10,506,032.00		\$6,102,544.85	\$16,608,576.85

VILLAGE OF WILLOWBROOK

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INVESTMENT SUMMARY BY INSTITUTION AS OF MAY 31, 2010

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INSTITUTION	VILLAGE FUNDS	PENSION FUNDS	TOTAL FUNDS
COMMUNITY BANK OF WB	2,587,074.48	60,324.13	2,647,398.61
ILLINOIS FUNDS	527,699.29	18.94	527,718.23
IMET	885,410.31		885,410.31
IMET MARKET VALUE CONTRA	179,551.62	923,905.12	1,103,456.74
MBFINACIAL BANK		150,000.00	150,000.00
MBFINAICIAL BANK		100,000.00	100,000.00
MBFINANCIAL BANK		50,050.00	50,050.00
MBFINANCIAL BANK		11,143,592.96	11,143,592.96
VILLAGE OF WILLOWBROOK	950.00		950.00
TOTALS	\$4,180,685.70	\$12,427,891.15	\$16,608,576.85

VILLAGE OF WILLOWBROOK

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INVESTMENTS BY INSTITUTION AS OF MAY 31, 2010

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
01-110-323		COMMUNITY BANK OF WB			1.24%	1,756,619.46	MM	N/A
01-110-325		COMMUNITY BANK OF WB			0.85%	92,153.52	MM	N/A
01-110-330		COMMUNITY BANK OF WB			0.27%	8,285.56	MM	N/A
01-110-380		COMMUNITY BANK OF WB			0.85%	48,614.27	MM	N/A
02-110-209		COMMUNITY BANK OF WB			0.27%	604,212.15	MM	N/A
07-110-202		COMMUNITY BANK OF WB			0.27%	60,324.13	MM	N/A
01-110-257		COMMUNITY BANK OF WB				77,189.52	SV	N/A
		TOTAL INVESTED				\$2,647,398.61		
01-110-322		ILLINOIS FUNDS			0.97%	5,952.36	MM	N/A
02-110-322		ILLINOIS FUNDS			0.97%	3,907.46	MM	N/A
03-110-322		ILLINOIS FUNDS			0.97%	7,791.55	MM	N/A
04-110-322		ILLINOIS FUNDS			0.97%	120,062.56	MM	N/A
05-110-322		ILLINOIS FUNDS			0.97%	8,131.67	MM	N/A
07-110-322		ILLINOIS FUNDS			0.97%	18.94	MM	N/A
09-110-322		ILLINOIS FUNDS			0.97%	147,022.39	MM	N/A
10-110-322		ILLINOIS FUNDS			0.97%	234,831.30	MM	N/A
		TOTAL INVESTED				\$527,718.23		
01-120-154		IMET			0.63%	600,000.00	AC	N/A
06-110-323		IMET			0.56%	6,942.25	MM	N/A
08-110-323		IMET			0.56%	51,437.69	MM	N/A
10-110-325		IMET			0.60%	227,030.37	MM	N/A
		TOTAL INVESTED				\$885,410.31		
01-120-900		IMET MARKET VALUE CONTRA				179,551.62	MV	N/A
07-120-900		IMET MARKET VALUE CONTRA				923,905.12	MV	N/A
		TOTAL INVESTED				\$1,103,456.74		
07-120-302		MBFINACIAL BANK			3.05%	150,000.00	AC	08/10/2015
07-120-395		MBFINACIAL BANK			4.50%	100,000.00	AC	12/15/2014
07-120-420		MBFINANCIAL BANK			4.39%	50,050.00	AC	12/01/2018
07-120-290		MBFINANCIAL BANK				4,920,948.59	MF	N/A
07-110-335		MBFINANCIAL BANK			0.50%	152,696.67	MM	N/A
07-120-346		MBFINANCIAL BANK			3.37%	100,245.00	AC	05/14/2010
07-120-344		MBFINANCIAL BANK			4.25%	75,280.75	AC	11/15/2010
07-120-334		MBFINANCIAL BANK			4.37%	200,000.00	AC	12/20/2010
07-120-347		MBFINANCIAL BANK			4.00%	102,078.00	MB	01/01/2011
07-120-388		MBFINANCIAL BANK			4.87%	57,125.20	AC	03/11/2011
07-120-326		MBFINANCIAL BANK			6.00%	200,116.00	AC	06/15/2011
07-120-355		MBFINANCIAL BANK			4.25%	63,040.67	AC	07/11/2011
07-120-294		MBFINANCIAL BANK			4.88%	61,874.40	AC	11/15/2011
07-120-330		MBFINANCIAL BANK			5.37%	68,598.60	AC	11/15/2011
07-120-342		MBFINANCIAL BANK			4.88%	139,359.15	AC	11/15/2011
07-120-292		MBFINANCIAL BANK			4.20%	100,000.00	CD	12/12/2011
07-120-291		MBFINANCIAL BANK			5.00%	50,721.50	MB	12/15/2011

VILLAGE OF WILLOWBROOK

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INVESTMENTS BY INSTITUTION AS OF MAY 31, 2010

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	MATURE TYPE	DATE
07-120-406		MBFINANCIAL BANK	SOTHERN ILL UNI		2.90%	25,102.50	AC	04/01/2012
07-120-411		MBFINANCIAL BANK	US TREAS INFL I		2.00%	130,325.05	AC	04/15/2012
07-120-418		MBFINANCIAL BANK	KANE COUNTY BLI		2.00%	49,999.50	AC	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%	24,016.00	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
07-120-416		MBFINANCIAL BANK	CRYSTAL LAKE BI		4.65%	25,000.00	AC	05/15/2014
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
07-120-378		MBFINANCIAL BANK	FHLB		5.80%	75,213.75	AC	08/13/2014
07-120-380		MBFINANCIAL BANK	FHLB		5.25%	51,035.00	AC	09/12/2014
07-120-356		MBFINANCIAL BANK	WHEATON III		5.20%	29,935.80	MB	12/30/2014
07-120-304		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	AC	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	AC	01/01/2016
07-120-414		MBFINANCIAL BANK	ALSIP II BLD AM		4.25%	50,000.00	AC	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	AC	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%	10,332.45	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
07-120-415		MBFINANCIAL BANK	AURORA IL		4.00%	25,077.75	AC	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
07-120-376		MBFINANCIAL BANK	FFCB		5.95%	74,953.13	AC	08/10/2017
07-120-387		MBFINANCIAL BANK	US T-NOTE		4.25%	100,156.15	TN	11/15/2017
07-120-365		MBFINANCIAL BANK	FHLB		5.00%	25,000.00	AC	11/21/2017
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
07-120-383		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	AC	12/01/2018
07-120-382		MBFINANCIAL BANK	COOK COUNTY		5.25%	24,750.00	MB	12/15/2018
07-120-345		MBFINANCIAL BANK	GNMA		5.00%	28,239.14	AC	12/18/2018
07-120-370		MBFINANCIAL BANK	ROUND LAKE		5.70%	99,821.00	MB	01/01/2019
07-120-412		MBFINANCIAL BANK	US TREAS INFL I		2.13%	61,606.41	AC	01/15/2019
07-120-408		MBFINANCIAL BANK	FHLB		4.30%	75,942.60	AC	03/06/2019

VILLAGE OF WILLOWBROOK

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INVESTMENTS BY INSTITUTION AS OF MAY 31, 2010

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	MATURE TYPE	DATE
07-120-403		MBFINANCIAL BANK	FHLB		4.65%	50,062.50	AC	03/14/2019
07-120-369		MBFINANCIAL BANK	FHLB		5.38%	101,790.00	AC	05/15/2019
07-120-296		MBFINANCIAL BANK	GNMA POOL		4.50%	50,820.37	AC	06/15/2019
07-120-372		MBFINANCIAL BANK	SPORTS AUTHRTY		5.45%	25,153.50	MB	06/15/2019
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
07-120-400		MBFINANCIAL BANK	CHICAGO IL		6.33%	76,738.50	AC	12/01/2021
07-120-366		MBFINANCIAL BANK	FHLB		5.00%	198,870.00	AC	12/10/2021
07-120-386		MBFINANCIAL BANK	FHLB		5.00%	49,825.50	AC	12/10/2021
07-120-384		MBFINANCIAL BANK	FHLB		5.25%	256,522.75	AC	08/15/2022
07-120-309		MBFINANCIAL BANK	GNMA		8.65%	401.45	AC	07/20/2024
07-120-299		MBFINANCIAL BANK	GNMA		6.00%	13,963.43	AC	08/20/2028
07-120-359		MBFINANCIAL BANK	HOFFMAN ESTS		5.40%	13,985.55	MB	12/01/2033
		TOTAL INVESTED				\$11,143,592.96		
01-110-911		VILLAGE OF WILLOWBROOK	PETTY CASH			950.00	PC	N/A
		GRAND TOTAL INVESTED				\$16,608,576.85		

VILLAGE OF WILLOWBROOK

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INVESTMENTS BY TYPE AND MATURITY DATE AS OF MAY 31, 2010

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
01-120-154		IMET	POOLED INVEST		0.63%	600,000.00	AC	N/A
07-120-346		MBFINANCIAL BANK	FHLB		3.37%	100,245.00	AC	05/14/2010
07-120-344		MBFINANCIAL BANK	FHLB		4.25%	75,280.75	AC	11/15/2010
07-120-334		MBFINANCIAL BANK	FHLB		4.37%	200,000.00	AC	12/20/2010
07-120-388		MBFINANCIAL BANK	FHLB		4.87%	57,125.20	AC	03/11/2011
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
07-120-294		MBFINANCIAL BANK	FHLB		4.88%	61,874.40	AC	11/15/2011
07-120-330		MBFINANCIAL BANK	FNMA		5.37%	68,598.60	AC	11/15/2011
07-120-342		MBFINANCIAL BANK	FHLB		4.88%	139,359.15	AC	11/15/2011
07-120-406		MBFINANCIAL BANK	SOTHERN ILL UNI		2.90%	25,102.50	AC	04/01/2012
07-120-411		MBFINANCIAL BANK	US TREAS INFL I		2.00%	130,325.05	AC	04/15/2012
07-120-418		MBFINANCIAL BANK	KANE COUNTY BLI		2.00%	49,999.50	AC	12/15/2012
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
07-120-416		MBFINANCIAL BANK	CRYSTAL LAKE BI		4.65%	25,000.00	AC	05/15/2014
07-120-407		MBFINANCIAL BANK	FHLB		3.40%	152,676.00	AC	06/17/2014
07-120-378		MBFINANCIAL BANK	FHLB		5.80%	75,213.75	AC	08/13/2014
07-120-380		MBFINANCIAL BANK	FHLB		5.25%	51,035.00	AC	09/12/2014
07-120-395		MBFINAICAL BANK	KANE COUNTY FO		4.50%	100,000.00	AC	12/15/2014
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	AC	06/01/2015
07-120-374		MBFINANCIAL BANK	FHLB		5.50%	150,495.50	AC	06/12/2015
07-120-302		MBFINANCIAL BANK	FNMA NOTE		3.05%	150,000.00	AC	08/10/2015
07-120-413		MBFINANCIAL BANK	ROUND LAKE BEA		4.50%	75,618.00	AC	01/01/2016
07-120-414		MBFINANCIAL BANK	ALSIP II BLD AM		4.25%	50,000.00	AC	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	AC	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%	10,332.45	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
07-120-415		MBFINANCIAL BANK	AURORA IL		4.00%	25,077.75	AC	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
07-120-376		MBFINANCIAL BANK	FFCB		5.95%	74,953.13	AC	08/10/2017
07-120-365		MBFINANCIAL BANK	FHLB		5.00%	25,000.00	AC	11/21/2017
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
07-120-383		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
07-120-420		MBFINANCIAL BANK	COOK COUNTY 00		4.39%	50,050.00	AC	12/01/2018
07-120-417		MBFINANCIAL BANK	PALATINE II		4.30%	50,000.00	AC	12/01/2018
07-120-345		MBFINANCIAL BANK	GNMA		5.00%	28,239.14	AC	12/18/2018

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INVESTMENTS BY TYPE AND MATURITY DATE AS OF MAY 31, 2010

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
07-120-412		MBFINANCIAL BANK	US TREAS INFL I		2.13%	61,606.41	AC	01/15/2019
07-120-408		MBFINANCIAL BANK	FHLB		4.30%	75,942.60	AC	03/06/2019
07-120-403		MBFINANCIAL BANK	FHLB		4.65%	50,062.50	AC	03/14/2019
07-120-369		MBFINANCIAL BANK	FHLB		5.38%	101,790.00	AC	05/15/2019
07-120-296		MBFINANCIAL BANK	GNMA POOL		4.50%	50,820.37	AC	06/15/2019
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
07-120-400		MBFINANCIAL BANK	CHICAGO IL		6.33%	76,738.50	AC	12/01/2021
07-120-366		MBFINANCIAL BANK	FHLB		5.00%	198,870.00	AC	12/10/2021
07-120-386		MBFINANCIAL BANK	FHLB		5.00%	49,825.50	AC	12/10/2021
07-120-384		MBFINANCIAL BANK	FHLB		5.25%	256,522.75	AC	08/15/2022
07-120-309		MBFINANCIAL BANK	GNMA		8.65%	401.45	AC	07/20/2024
07-120-299		MBFINANCIAL BANK	GNMA		6.00%	13,963.43	AC	08/20/2028
		TOTAL INVESTED				\$5,875,758.83		
07-120-292		MBFINANCIAL BANK	CD		4.20%	100,000.00	CD	12/12/2011
07-120-347		MBFINANCIAL BANK	WARREN TWP		4.00%	102,078.00	MB	01/01/2011
07-120-291		MBFINANCIAL BANK	BEDFORD PARK		5.00%	50,721.50	MB	12/15/2011
07-120-375		MBFINANCIAL BANK	MATOON		4.50%	24,016.00	MB	12/15/2013
07-120-381		MBFINANCIAL BANK	COLLINSVILLE		5.20%	20,260.20	MB	12/15/2013
07-120-356		MBFINANCIAL BANK	WHEATON III		5.20%	29,935.80	MB	12/30/2014
07-120-338		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
07-120-300		MBFINANCIAL BANK	COOK COUNTY CC		4.40%	76,092.75	MB	12/01/2016
07-120-382		MBFINANCIAL BANK	COOK COUNTY		5.25%	24,750.00	MB	12/15/2018
07-120-370		MBFINANCIAL BANK	ROUND LAKE		5.70%	99,821.00	MB	01/01/2019
07-120-372		MBFINANCIAL BANK	SPORTS AUTHRTY		5.45%	25,153.50	MB	06/15/2019
07-120-359		MBFINANCIAL BANK	HOFFMAN ESTS		5.40%	13,985.55	MB	12/01/2033
		TOTAL INVESTED				\$616,219.80		
07-120-290		MBFINANCIAL BANK	MUTUAL FUND			4,920,948.59	MF	N/A
01-110-323		COMMUNITY BANK OF WB	MONEY MARKET		1.24%	1,756,619.46	MM	N/A
01-110-325		COMMUNITY BANK OF WB	MONEY MARKET		0.85%	92,153.52	MM	N/A
01-110-330		COMMUNITY BANK OF WB	MONEY MARKET		0.27%	8,285.56	MM	N/A
01-110-380		COMMUNITY BANK OF WB	MONEY MARKET		0.85%	48,614.27	MM	N/A
02-110-209		COMMUNITY BANK OF WB	MONEY MARKET		0.27%	604,212.15	MM	N/A
07-110-202		COMMUNITY BANK OF WB	MONEY MARKET		0.27%	60,324.13	MM	N/A
01-110-322		ILLINOIS FUNDS	MONEY MARKET		0.97%	5,952.36	MM	N/A
02-110-322		ILLINOIS FUNDS	MONEY MARKET		0.97%	3,907.46	MM	N/A
03-110-322		ILLINOIS FUNDS	MONEY MARKET		0.97%	7,791.55	MM	N/A
04-110-322		ILLINOIS FUNDS	MONEY MARKET		0.97%	120,062.56	MM	N/A
05-110-322		ILLINOIS FUNDS	MONEY MARKET		0.97%	8,131.67	MM	N/A
07-110-322		ILLINOIS FUNDS	MONEY MARKET		0.97%	18.94	MM	N/A
09-110-322		ILLINOIS FUNDS	MONEY MARKET		0.97%	147,022.39	MM	N/A
10-110-322		ILLINOIS FUNDS	MONEY MARKET		0.97%	234,831.30	MM	N/A
06-110-323		IMET	MONEY MARKET		0.56%	6,942.25	MM	N/A
08-110-323		IMET	MONEY MARKET		0.56%	51,437.69	MM	N/A

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INVESTMENTS BY TYPE AND MATURITY DATE AS OF MAY 31, 2010

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
10-110-325		IMET	MONEY MARKET		0.60%	227,030.37	MM	N/A
07-110-335		MBFINANCIAL BANK	MONEY MARKET		0.50%	152,696.67	MM	N/A
		TOTAL INVESTED				\$3,536,034.30		
01-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			179,551.62	MV	N/A
07-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			923,905.12	MV	N/A
		TOTAL INVESTED				\$1,103,456.74		
01-110-911		VILLAGE OF WILLOWBROOK	PETTY CASH			950.00	PC	N/A
01-110-257		COMMUNITY BANK OF WB	SAVINGS			77,189.52	SV	N/A
07-120-354		MBFINANCIAL BANK	US T-NOTE		4.75%	128,530.89	TN	05/15/2014
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%	100,156.15	TN	11/15/2017
		TOTAL INVESTED				\$378,019.07		
		GRAND TOTAL INVESTED				\$16,608,576.85		

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INVESTMENTS BY MATURITY DATE AND TYPE AS OF MAY 31, 2010

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
01-120-154		IMET	POOLED INVEST		0.63%	600,000.00	AC	N/A
07-120-290		MBFINANCIAL BANK	MUTUAL FUND			4,920,948.59	MF	N/A
01-110-323		COMMUNITY BANK OF WB	MONEY MARKET		1.24%	1,756,619.46	MM	N/A
01-110-325		COMMUNITY BANK OF WB	MONEY MARKET		0.85%	92,153.52	MM	N/A
01-110-330		COMMUNITY BANK OF WB	MONEY MARKET		0.27%	8,285.56	MM	N/A
01-110-380		COMMUNITY BANK OF WB	MONEY MARKET		0.85%	48,614.27	MM	N/A
02-110-209		COMMUNITY BANK OF WB	MONEY MARKET		0.27%	604,212.15	MM	N/A
07-110-202		COMMUNITY BANK OF WB	MONEY MARKET		0.27%	60,324.13	MM	N/A
01-110-322		ILLINOIS FUNDS	MONEY MARKET		0.97%	5,952.36	MM	N/A
02-110-322		ILLINOIS FUNDS	MONEY MARKET		0.97%	3,907.46	MM	N/A
03-110-322		ILLINOIS FUNDS	MONEY MARKET		0.97%	7,791.55	MM	N/A
04-110-322		ILLINOIS FUNDS	MONEY MARKET		0.97%	120,062.56	MM	N/A
05-110-322		ILLINOIS FUNDS	MONEY MARKET		0.97%	8,131.67	MM	N/A
07-110-322		ILLINOIS FUNDS	MONEY MARKET		0.97%	18.94	MM	N/A
09-110-322		ILLINOIS FUNDS	MONEY MARKET		0.97%	147,022.39	MM	N/A
10-110-322		ILLINOIS FUNDS	MONEY MARKET		0.97%	234,831.30	MM	N/A
06-110-323		IMET	MONEY MARKET		0.56%	6,942.25	MM	N/A
08-110-323		IMET	MONEY MARKET		0.56%	51,437.69	MM	N/A
10-110-325		IMET	MONEY MARKET		0.60%	227,030.37	MM	N/A
07-110-335		MBFINANCIAL BANK	MONEY MARKET		0.50%	152,696.67	MM	N/A
01-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			179,551.62	MV	N/A
07-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			923,905.12	MV	N/A
01-110-911		VILLAGE OF WILLOWBROOK	PETTY CASH			950.00	PC	N/A
01-110-257		COMMUNITY BANK OF WB	SAVINGS			77,189.52	SV	N/A
07-120-346		MBFINANCIAL BANK	FHLB		3.37%	100,245.00	AC	05/14/2010
07-120-344		MBFINANCIAL BANK	FHLB		4.25%	75,280.75	AC	11/15/2010
07-120-334		MBFINANCIAL BANK	FHLB		4.37%	200,000.00	AC	12/20/2010
07-120-347		MBFINANCIAL BANK	WARREN TWP		4.00%	102,078.00	MB	01/01/2011
07-120-388		MBFINANCIAL BANK	FHLB		4.87%	57,125.20	AC	03/11/2011
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
07-120-294		MBFINANCIAL BANK	FHLB		4.88%	61,874.40	AC	11/15/2011
07-120-330		MBFINANCIAL BANK	FNMA		5.37%	68,598.60	AC	11/15/2011
07-120-342		MBFINANCIAL BANK	FHLB		4.88%	139,359.15	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	AC	04/01/2012
07-120-411		MBFINANCIAL BANK	US TREAS INFL I		2.00%	130,325.05	AC	04/15/2012
07-120-418		MBFINANCIAL BANK	KANE COUNTY BLI		2.00%	49,999.50	AC	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%	24,016.00	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
07-120-416		MBFINANCIAL BANK	CRYSTAL LAKE BI		4.65%	25,000.00	AC	05/15/2014
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
07-120-378		MBFINANCIAL BANK	FHLB		5.80%	75,213.75	AC	08/13/2014
07-120-380		MBFINANCIAL BANK	FHLB		5.25%	51,035.00	AC	09/12/2014
07-120-395		MBFINAICIAL BANK	KANE COUNTY FO		4.50%	100,000.00	AC	12/15/2014

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
07-120-356		MBFINANCIAL BANK	WHEATON III		5.20%	29,935.80	MB	12/30/2014
07-120-304		MBFINANCIAL BANK	FHLB		2.75%	200,656.60	AC	03/13/2015
07-120-392		MBFINANCIAL BANK	FHLB		4.13%	100,932.00	AC	03/13/2015
07-120-394		MBFINANCIAL BANK	FFCB		4.15%	49,700.00	AC	03/25/2015
07-120-419		MBFINANCIAL BANK	MORTON GROVE		3.25%	50,064.00	AC	06/01/2015
07-120-374		MBFINANCIAL BANK	FHLB		5.50%	150,495.50	AC	06/12/2015
07-120-302		MBFINANCIAL BANK	FNMA NOTE		3.05%	150,000.00	AC	08/10/2015
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	AC	01/01/2016
07-120-414		MBFINANCIAL BANK	ALSIP II BLD AM		4.25%	50,000.00	AC	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	AC	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%	10,332.45	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
07-120-415		MBFINANCIAL BANK	AURORA IL		4.00%	25,077.75	AC	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
07-120-376		MBFINANCIAL BANK	FFCB		5.95%	74,953.13	AC	08/10/2017
07-120-387		MBFINANCIAL BANK	US T-NOTE		4.25%	100,156.15	TN	11/15/2017
07-120-365		MBFINANCIAL BANK	FHLB		5.00%	25,000.00	AC	11/21/2017
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
07-120-383		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
07-120-420		MBFINANCIAL BANK	COOK COUNTY 00		4.39%	50,050.00	AC	12/01/2018
07-120-417		MBFINANCIAL BANK	PALATINE II		4.30%	50,000.00	AC	12/01/2018
07-120-382		MBFINANCIAL BANK	COOK COUNTY		5.25%	24,750.00	MB	12/15/2018
07-120-345		MBFINANCIAL BANK	GNMA		5.00%	28,239.14	AC	12/18/2018
07-120-370		MBFINANCIAL BANK	ROUND LAKE		5.70%	99,821.00	MB	01/01/2019
07-120-412		MBFINANCIAL BANK	US TREAS INFL I		2.13%	61,606.41	AC	01/15/2019
07-120-408		MBFINANCIAL BANK	FHLB		4.30%	75,942.60	AC	03/06/2019
07-120-403		MBFINANCIAL BANK	FHLB		4.65%	50,062.50	AC	03/14/2019
07-120-369		MBFINANCIAL BANK	FHLB		5.38%	101,790.00	AC	05/15/2019
07-120-296		MBFINANCIAL BANK	GNMA POOL		4.50%	50,820.37	AC	06/15/2019
07-120-372		MBFINANCIAL BANK	SPORTS AUTHRTY		5.45%	25,153.50	MB	06/15/2019
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
07-120-400		MBFINANCIAL BANK	CHICAGO IL		6.33%	76,738.50	AC	12/01/2021
07-120-366		MBFINANCIAL BANK	FHLB		5.00%	198,870.00	AC	12/10/2021
07-120-386		MBFINANCIAL BANK	FHLB		5.00%	49,825.50	AC	12/10/2021
07-120-384		MBFINANCIAL BANK	FHLB		5.25%	256,522.75	AC	08/15/2022

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
07-120-309		MBFINANCIAL BANK	GNMA		8.65%	401.45	AC	07/20/2024
07-120-299		MBFINANCIAL BANK	GNMA		6.00%	13,963.43	AC	08/20/2028
07-120-359		MBFINANCIAL BANK	HOFFMAN ESTS		5.40%	13,985.55	MB	12/01/2033
TOTAL INVESTED						\$16,608,576.85		
GRAND TOTAL INVESTED						\$16,608,576.85		

VILLAGE OF WILLOWBROOK

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REVENUE REPORT FOR MAY, 2010

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ACCT. NO.	DESCRIPTION	RECEIVED THIS MONTH	RECEIVED THIS YEAR	BUDGET AMOUNT	PERCENT COLLECTED	BUDGET REMAINING
<u>GENERAL CORPORATE FUND</u>						
<u>Operating Revenue</u>						
01-1100	Property Taxes	118.46	118.46	154,200.00	0.08	154,081.54
01-1110	Other Taxes	380,417.26	380,417.26	5,578,235.00	6.82	5,197,817.74
01-1120	Licenses	347.00	347.00	99,770.00	0.35	99,423.00
01-1130	Permits	36,845.86	36,845.86	103,500.00	35.60	66,654.14
01-1140	Fines	71,328.16	71,328.16	684,400.00	10.42	613,071.84
01-1150	Transfers-Other Funds	34,318.33	34,318.33	411,820.00	8.33	377,501.67
01-1160	Charges & Fees	6,995.00	6,995.00	50,300.00	13.91	43,305.00
01-1170	Park & Recreation Revenue	3,726.00	3,726.00	41,589.00	8.96	37,863.00
01-1180	Other Revenue	39,335.50	39,335.50	362,641.00	10.85	323,305.50
**TOTAL	Operating Revenue	573,431.57	573,431.57	7,486,455.00	7.66	6,913,023.43
<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	573,431.57	573,431.57	7,516,455.00	7.63	6,943,023.43

VILLAGE OF WILLOWBROOK

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REVENUE REPORT FOR MAY, 2010

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ACCT. NO.	DESCRIPTION	RECEIVED THIS MONTH	RECEIVED THIS YEAR	BUDGET AMOUNT	PERCENT COLLECTED	BUDGET REMAINING
<u>WATER FUND</u>						
<u>Operating Revenue</u>						
02-1160	Charges & Fees	117,331.11	117,331.11	1,940,408.00	6.05	1,823,076.89
**TOTAL	Operating Revenue	117,331.11	117,331.11	1,940,408.00	6.05	1,823,076.89
<u>Non-Operating Revenue</u>						
02-3100	Other Income	0.00	0.00	11,197.00	0.00	11,197.00
02-3200	Charges & Fees	600.00	600.00	1,500.00	40.00	900.00
**TOTAL	Non-Operating Revenue	600.00	600.00	12,697.00	4.73	12,097.00
***TOTAL	WATER FUND	117,931.11	117,931.11	1,953,105.00	6.04	1,835,173.89
<u>HOTEL/MOTEL TAX FUND</u>						
<u>Operating Revenue</u>						
03-1110	Other Taxes	6,552.87	6,552.87	72,000.00	9.10	65,447.13
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	6,552.87	6,552.87	72,000.00	9.10	65,447.13
<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	6,552.87	6,552.87	72,010.00	9.10	65,457.13
<u>MOTOR FUEL TAX FUND</u>						
<u>Operating Revenue</u>						
04-1110	Other Taxes	19,450.79	19,450.79	214,800.00	9.06	195,349.21
**TOTAL	Operating Revenue	19,450.79	19,450.79	214,800.00	9.06	195,349.21
<u>Non-Operating Revenue</u>						
04-3100	Other Income	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	MOTOR FUEL TAX FUND	19,450.79	19,450.79	214,900.00	9.05	195,449.21

VILLAGE OF WILLOWBROOK

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REVENUE REPORT FOR MAY, 2010

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ACCT. NO.	DESCRIPTION	RECEIVED THIS MONTH	RECEIVED THIS YEAR	BUDGET AMOUNT	PERCENT COLLECTED	BUDGET REMAINING
<u>T I F SPECIAL REVENUE FUND</u>						
<u>Operating Revenue</u>						
05-1000	Operating Revenue	0.00	0.00	0.00	0.00	0.00
**TOTAL	Operating Revenue	0.00	0.00	0.00	0.00	0.00
<u>Non-Operating Revenue</u>						
05-3100	Other Income	0.00	0.00	0.00	0.00	0.00
**TOTAL	Non-Operating Revenue	0.00	0.00	0.00	0.00	0.00
***TOTAL	T I F SPECIAL REVENUE FUND	0.00	0.00	0.00	0.00	0.00
<u>SSA ONE BOND FUND</u>						
<u>Operating Revenue</u>						
06-1000	Operating Revenue	0.00	0.00	319,040.00	0.00	319,040.00
**TOTAL	Operating Revenue	0.00	0.00	319,040.00	0.00	319,040.00
<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	319,040.00	0.00	319,040.00
<u>POLICE PENSION FUND</u>						
<u>Operating Revenue</u>						
07-1150	Transfers-Other Funds	42,472.24	42,472.24	0.00	0.00	-42,472.24
07-1180	Other Revenue	16,080.87	16,080.87	0.00	0.00	-16,080.87
**TOTAL	Operating Revenue	58,553.11	58,553.11	0.00	0.00	-58,553.11
<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	58,553.11	58,553.11	0.00	0.00	-58,553.11
<u>SSA ONE PROJECT FUND</u>						
<u>Operating Revenue</u>						
08-1000	Operating Revenue	0.00	0.00	0.00	0.00	0.00
**TOTAL	Operating Revenue	0.00	0.00	0.00	0.00	0.00

VILLAGE OF WILLOWBROOK

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REVENUE REPORT FOR MAY, 2010

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ACCT. NO.	DESCRIPTION	RECEIVED THIS MONTH	RECEIVED THIS YEAR	BUDGET AMOUNT	PERCENT COLLECTED	BUDGET REMAINING
<u>Non-Operating Revenue</u>						
08-3000	Non-Operating Revenue	0.00	0.00	250.00	0.00	250.00
**TOTAL	Non-Operating Revenue	0.00	0.00	250.00	0.00	250.00
***TOTAL	SSA ONE PROJECT FUND	0.00	0.00	250.00	0.00	250.00
<u>WATER CAPITAL IMPROVEMENTS FUND</u>						
<u>Operating Revenue</u>						
09-1000	Operating Revenue	0.00	0.00	34,100.00	0.00	34,100.00
**TOTAL	Operating Revenue	0.00	0.00	34,100.00	0.00	34,100.00
<u>Non-Operating Revenue</u>						
09-3000	Non-Operating Revenue	0.00	0.00	400.00	0.00	400.00
**TOTAL	Non-Operating Revenue	0.00	0.00	400.00	0.00	400.00
***TOTAL	WATER CAPITAL IMPROVEMENTS FUND	0.00	0.00	34,500.00	0.00	34,500.00
<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	4,000.00	0.00	4,000.00
**TOTAL	Non-Operating Revenue	0.00	0.00	4,000.00	0.00	4,000.00
***TOTAL	CAPITAL PROJECT FUND	0.00	0.00	4,000.00	0.00	4,000.00
<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	159,744.00	0.00	159,744.00
**TOTAL	Non-Operating Revenue	0.00	0.00	159,744.00	0.00	159,744.00
***TOTAL	2008 BOND FUND	0.00	0.00	159,744.00	0.00	159,744.00

VILLAGE OF WILLOWBROOK
REVENUE REPORT FOR MAY, 2010
RECAP BY FUND

ACCT. NO.	DESCRIPTION	RECEIVED THIS MONTH	RECEIVED THIS YEAR	BUDGET AMOUNT	PERCENT COLLECTED	BUDGET REMAINING
<u>FUND SUMMARY</u>						
1	GENERAL CORPORATE	573,431.57	573,431.57	7,516,455.00	7.63	6,943,023.43
2	WATER	117,931.11	117,931.11	1,953,105.00	6.04	1,835,173.89
3	HOTEL/MOTEL TAX	6,552.87	6,552.87	72,010.00	9.10	65,457.13
4	MOTOR FUEL TAX	19,450.79	19,450.79	214,900.00	9.05	195,449.21
6	SSA ONE BOND & INTEREST	0.00	0.00	319,040.00	0.00	319,040.00
7	POLICE PENSION	58,553.11	58,553.11	0.00	0.00	-58,553.11
8	SSA ONE PROJECT	0.00	0.00	250.00	0.00	250.00
9	WATER CAPITAL IMPROVEMENTS	0.00	0.00	34,500.00	0.00	34,500.00
10	CAPITAL PROJECT	0.00	0.00	4,000.00	0.00	4,000.00
11	2008 BOND	0.00	0.00	159,744.00	0.00	159,744.00
	TOTALS ALL FUNDS	775,919.45	775,919.45	10,274,004.00	7.55	9,498,084.55

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR MAY, 2010
 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	2,901.90	2,901.90	7.38	39,304.00	36,402.10	3.69	78,608.00
01-05-420-3	COMMUNITY RELATIONS	0.00	0.00	0.00	500.00	500.00	0.00	1,000.00
01-05-425-6	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-05-430-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	VILLAGE BOARD & CLERK	2,901.90	2,901.90	7.29	39,804.00	36,902.10	3.65	79,608.00
<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	41,499.26	41,499.26	9.32	445,256.00	403,756.74	4.66	890,512.00
01-10-460-3	DATA PROCESSING	450.00	450.00	11.54	3,900.00	3,450.00	5.77	7,800.00
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	1,383.78	1,383.78	2.95	46,880.00	45,496.22	1.48	93,760.00
01-10-470-2	LEGAL SERVICES	-500.00	-500.00	-0.33	150,000.00	150,500.00	-0.17	300,000.00
01-10-471-2	FINANCIAL AUDIT	2,923.75	2,923.75	2.66	110,000.00	107,076.25	1.33	220,000.00
01-10-475-3	COMMUNITY RELATIONS	250.00	250.00	4.75	5,260.00	5,010.00	2.38	10,520.00
01-10-480-2	RISK MANAGEMENT	0.00	0.00	0.00	204,762.00	204,762.00	0.00	409,524.00
01-10-485-6	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	7,475.00	7,475.00	0.00	14,950.00
01-10-490-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	ADMINISTRATION	46,006.79	46,006.79	4.73	973,533.00	927,526.21	2.36	1,947,066.00
<u>PLANNING & ECONOMIC DEVELOPMENT</u>								
01-15-510-4	GENERAL MANAGEMENT	2,929.72	2,929.72	6.65	44,048.00	41,118.28	3.33	88,096.00
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	0.00	0.00	0.00	65,500.00	65,500.00	0.00	131,000.00
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	513.00	513.00	0.00	1,025.00
01-15-544-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	PLANNING & ECONOMIC DEVELOPMENT	2,929.72	2,929.72	2.55	115,061.00	112,131.28	1.27	230,121.00
<u>PARKS & RECREATION DEPT</u>								
01-20-550-3	ADMINISTRATION	5,371.01	5,371.01	5.79	92,735.00	87,363.99	2.90	185,470.00
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	1,472.52	1,472.52	1.86	79,365.00	77,892.48	0.93	158,730.00
01-20-570-4	MAINTENANCE	757.81	757.81	2.15	35,185.00	34,427.19	1.08	70,370.00
01-20-575-5	SUMMER PROGRAM	201.25	201.25	1.21	16,698.00	16,496.75	0.60	33,396.00
01-20-580-5	FALL PROGRAM	0.00	0.00	0.00	7,700.00	7,700.00	0.00	15,400.00
01-20-585-5	WINTER PROGRAM	80.00	80.00	0.65	12,360.00	12,280.00	0.32	24,720.00
01-20-590-5	SPECIAL RECREATION SERVICES	0.00	0.00	0.00	49,500.00	49,500.00	0.00	99,000.00
01-20-595-6	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	56,650.00	56,650.00	0.00	113,300.00
01-20-599-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	PARKS & RECREATION DEPT	7,882.59	7,882.59	2.23	352,693.00	344,810.41	1.12	705,386.00
<u>FINANCE DEPARTMENT</u>								
01-25-610-4	GENERAL MANAGEMENT	29,046.18	29,046.18	10.65	272,642.00	243,595.82	5.33	545,284.00

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR MAY, 2010
 GENERAL CORPORATE FUND

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
01-45-848-2	PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	429,708.43	429,708.43	5.88	7,309,735.00	6,880,026.57	2.94	14,619,468.00

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR MAY, 2010
 WATER FUND

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	17,258.44	17,258.44	6.11	282,594.00	265,335.56	3.05	565,188.00
02-50-405-2	ENGINEERING	0.00	0.00	0.00	5,150.00	5,150.00	0.00	10,300.00
02-50-410-5	INTERFUND TRANSFERS	34,318.33	34,318.33	6.84	501,636.00	467,317.67	3.42	1,003,272.00
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	37.76	14,650.00	9,117.50	18.88	29,300.00
02-50-420-5	WATER PRODUCTION	48,609.78	48,609.78	5.88	826,478.00	777,868.22	2.94	1,652,956.00
02-50-425-4	WATER STORAGE	673.45	673.45	11.71	5,750.00	5,076.55	5.86	11,500.00
02-50-430-4	TRANSPORTATION & DISTRIBUTION	1,799.00	1,799.00	2.90	62,005.00	60,206.00	1.45	124,010.00
02-50-435-4	METERS & BILLING	540.00	540.00	3.16	17,110.00	16,570.00	1.58	34,220.00
02-50-440-6	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	29,805.00	29,805.00	0.00	59,610.00
02-50-449-7	CONTINGENCIES-DEBT SERVICE	0.00	0.00	0.00	164,240.00	164,240.00	0.00	328,480.00
**TOTAL	WATER DEPARTMENT	108,731.50	108,731.50	5.69	1,909,418.00	1,800,686.50	2.85	3,818,836.00
***TOTAL	WATER FUND	108,731.50	108,731.50	5.69	1,909,418.00	1,800,686.50	2.85	3,818,836.00

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR MAY, 2010
 HOTEL/MOTEL TAX FUND

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	14,500.00	14,500.00	0.00	29,000.00
03-53-435-3	PUBLIC RELATIONS & PROMOTION	3,280.60	3,280.60	6.19	53,000.00	49,719.40	3.09	106,000.00
03-53-436-3	SPECIAL EVENTS	0.00	0.00	0.00	4,500.00	4,500.00	0.00	9,000.00
03-53-449-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	HOTEL/MOTEL	<u>3,280.60</u>	<u>3,280.60</u>	<u>4.56</u>	<u>72,000.00</u>	<u>68,719.40</u>	<u>2.28</u>	<u>144,000.00</u>
***TOTAL	HOTEL/MOTEL TAX FUND	3,280.60	3,280.60	4.56	72,000.00	68,719.40	2.28	144,000.00

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR MAY, 2010
 MOTOR FUEL TAX FUND

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	2,286.14	2,286.14	1.05	218,000.00	215,713.86	0.52	436,000.00
04-56-439-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<u>**TOTAL MOTOR FUEL TAX</u>	<u>2,286.14</u>	<u>2,286.14</u>	<u>1.05</u>	<u>218,000.00</u>	<u>215,713.86</u>	<u>0.52</u>	<u>436,000.00</u>
	<u>***TOTAL MOTOR FUEL TAX FUND</u>	<u>2,286.14</u>	<u>2,286.14</u>	<u>1.05</u>	<u>218,000.00</u>	<u>215,713.86</u>	<u>0.52</u>	<u>436,000.00</u>

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VILLAGE OF WILLOWBROOK
EXPENDITURE REPORT FOR MAY, 2010
SSA ONE BOND FUND

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	319,040.00	319,040.00	0.00	638,080.00
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	319,040.00	319,040.00	0.00	638,080.00
***TOTAL	SSA ONE BOND FUND	0.00	0.00	0.00	319,040.00	319,040.00	0.00	638,080.00

PRCT. OF YR: 8.33
RUN: 06/09/10

4:49PM

VILLAGE OF WILLOWBROOK
EXPENDITURE REPORT FOR MAY, 2010
POLICE PENSION FUND

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	24,059.32	24,059.32	0.00	0.00	-24,059.32	0.00	0.00
***TOTAL	POLICE PENSION FUND	24,059.32	24,059.32	0.00	0.00	-24,059.32	0.00	0.00

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR MAY, 2010
 SSA ONE PROJECT FUND

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	0.00	0.00	0.00	0.00
**TOTAL	BUILDING AND ZONING DEPT	0.00	0.00	0.00	0.00	0.00	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	51,657.00	51,657.00	0.00	103,314.00
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	51,657.00	51,657.00	0.00	103,314.00
***TOTAL	SSA ONE PROJECT FUND	0.00	0.00	0.00	51,657.00	51,657.00	0.00	103,314.00

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR MAY, 2010
 WATER CAPITAL IMPROVEMENTS FUND

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	35,000.00	35,000.00	0.00	70,000.00
**TOTAL	WATER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	35,000.00	35,000.00	0.00	70,000.00
***TOTAL	WATER CAPITAL IMPROVEMENTS FUND	0.00	0.00	0.00	35,000.00	35,000.00	0.00	70,000.00

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR MAY, 2010
 CAPITAL PROJECT FUND

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	108,626.00	108,626.00	0.00	217,252.00
10-68-540-4	PUBLIC WORKS FACILITY ARCHITECT FEES	0.00	0.00	0.00	10,000.00	10,000.00	0.00	20,000.00
10-68-545-4	75TH ST EXTENSION PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	118,626.00	118,626.00	0.00	237,252.00
***TOTAL	CAPITAL PROJECT FUND	0.00	0.00	0.00	118,626.00	118,626.00	0.00	237,252.00

VILLAGE OF WILLOWBROOK
EXPENDITURE REPORT FOR MAY, 2010

2008 BOND FUND

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	159,744.00	159,744.00	0.00	319,488.00
***TOTAL	2008 BOND FUND	0.00	0.00	0.00	159,744.00	159,744.00	0.00	319,488.00
<u>FUND SUMMARY</u>								
1	GENERAL CORPORATE	429,708.43	429,708.43	5.88	7,309,735.00	6,880,026.57	2.94	14,619,468.00
2	WATER	108,731.50	108,731.50	5.69	1,909,418.00	1,800,686.50	2.85	3,818,836.00
3	HOTEL/MOTEL TAX	3,280.60	3,280.60	4.56	72,000.00	68,719.40	2.28	144,000.00
4	MOTOR FUEL TAX	2,286.14	2,286.14	1.05	218,000.00	215,713.86	0.52	436,000.00
6	SSA ONE BOND & INTEREST	0.00	0.00	0.00	319,040.00	319,040.00	0.00	638,080.00
7	POLICE PENSION	24,059.32	24,059.32	0.00	0.00	-24,059.32	0.00	0.00
8	SSA ONE PROJECT	0.00	0.00	0.00	51,657.00	51,657.00	0.00	103,314.00
9	WATER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	35,000.00	35,000.00	0.00	70,000.00
10	CAPITAL PROJECT	0.00	0.00	0.00	118,626.00	118,626.00	0.00	237,252.00
11	2008 BOND	0.00	0.00	0.00	159,744.00	159,744.00	0.00	319,488.00
	TOTALS ALL FUNDS	568,065.99	568,065.99	5.57	10,193,220.00	9,625,154.01	2.79	20,386,438.00

**VILLAGE OF WILLOWBROOK
FINANCIAL REPORT
MUNICIPAL SALES AND USE TAXES**

MONTH DIST	SALE MADE	MONTH				
		06-07	07-08	08-09	09-10	10-11
MAY	FEB	\$182,680	\$196,248	\$230,603	\$216,102	\$223,555
JUNE	MAR	\$211,605	\$212,513	\$254,996	\$252,558	
JULY	APR	\$244,002	\$218,275	\$250,123	\$239,611	
AUG	MAY	\$260,808	\$256,375	\$303,260	\$278,006	
SEPT	JUNE	\$254,830	\$270,220	\$294,396	\$284,544	
OCT	JULY	\$236,588	\$231,584	\$277,421	\$269,750	
NOV	AUG	\$232,607	\$231,838	\$265,822	\$267,033	
DEC	SEPT	\$238,039	\$229,820	\$263,557	\$253,713	
JAN	OCT	\$215,032	\$233,691	\$238,194	\$236,393	
FEB	NOV	\$234,989	\$258,730	\$290,210	\$253,516	
MARCH	DEC	\$279,998	\$344,175	\$313,051	\$339,352	
APRIL	JAN	\$207,236	\$224,731	\$216,559	\$193,834	
TOTAL		\$2,798,415	\$2,908,200	\$3,198,192	\$3,084,413	\$223,555
MONTHLY AVE		\$233,201	\$242,350	\$266,516	\$257,034	\$223,555

YEAR TO DATE LAST YEAR : \$216,102
 YEAR TO DATE THIS YEAR : \$223,555
 DIFFERENCE : \$7,453

PERCENTAGE OF DECREASE :

3.45%

CURRENT FISCAL YEAR :

BUDGETED REVENUE: \$3,121,250
 PERCENTAGE OF YEAR COMPLETED : 8.33%
 PERCENTAGE OF REVENUE TO DATE : 7.16%
 PROJECTION OF ANNUAL REVENUE : \$3,190,796
 EST. DOLLAR DIFF ACTUAL TO BUDGET \$69,546
 EST. PERCENT DIFF ACTUAL TO BUDGET **2.2%**

The Village of **WILLOWBROOK**

7760 Quincy Street • Willowbrook, Illinois 60527-5594 • Phone: (630) 323-8215 • Fax: (630) 323-0787

Village President

Robert A. Napoli

MEMO TO: Robert Napoli, Village President
Board of Trustees

MEMO FROM: Daniel Kopp, Chairman, Plan Commission

Village Clerk

DATE: May 6, 2010

Leroy R. Hansen

SUBJECT: Zoning Hearing Case 10-03; Amendments to Title 9, Section
11, Signs

Village Trustees

At the regular meeting of the Plan Commission held on May 5, 2010, the above referenced application was discussed and the following motion was made:

Dennis Baker

MOTION: Made by Commissioner Wagner, seconded by Commissioner DelSarto that the Plan Commission recommend to the President and Village Board approval of the proposed Text Amendments for Title 9, Section 2: Definitions and Title 9, Section 11: Signs, as attached to Staff's report to the Plan Commission dated March 3, 2010 with revisions presented to the Plan Commission dated April 7, 2010 and with the modifications discussed and agreed to by consensus by the Plan Commission today May 5, 2010.

Terrence Kelly

Timothy McMahon

Michael Mistele

Sandra O'Connor

ROLL CALL: AYES: Commissioners DelSarto, Soukup, Heery, Baker Vice Chairman Wagner and Chairman Kopp; NAYS: None. ABSENT: Commissioner Remkus

Paul Schoenbeck

MOTION DECLARED CARRIED

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

DK/jp

Title 9, Zoning Ordinance Text Amendments – SIGNS: SUMMARY REPORT

Introduction

At its May 5, 2010 meeting, the Village of Willowbrook Plan Commission completed its review of the Sign Code Amendments and is forwarding their recommendation and text for the Village Board's review. Please take an opportunity to review this information and provide any comments prior to the June 28, 2010 Village Board meeting, where staff expects to have an ordinance prepared for the Board's consideration.

The Sign Ordinance Text Amendment process is the culmination of a significant effort on behalf of the Village of Willowbrook to accomplish the following earlier stated objectives:

1. To add clarity and structure to the Sign Code such that it is easily interpreted and applied by both Village staff and members of the community.
2. To encourage economic development and create a pro-business atmosphere that provides opportunities for businesses to clearly establish their identity within the Village and attract customers while allowing the Village to maintain an orderly landscape free of visual clutter.

This report summarizes some of the highlights of the proposed changes. The final draft document is attached as Exhibit 1. Exhibit 2 is a copy of the Plan Commission's recommendation. Exhibit 3 is a matrix that summarizes major components of the non-residential sign text.

Amendment Highlights

Sec. 9-2

Definitions

Business Site Frontage: This definition was amended to further clarify what dimensions of a site or tenant unit are used to determine the total Sign Surface Area (SSA). For freestanding businesses, the Business Site Frontage is equal to the width of the lot or, if a freestanding business is located at an intersection of two streets, the Business Site Frontage is equal to the length of the exterior side lot line.

For businesses that are either outparcels, located in shopping centers, or are units in single-story multi-tenant buildings, the Business Site Frontage is the total length of the business' primary facades, which are adjacent to public or private streets, customer parking areas or site entrances.

Shopping Center Outparcel: This definition was added to the Code and is defined as a building pad or parcel developed as part of a shopping center sharing common parking or access.

Title 9, Zoning Ordinance Text Amendments – SIGNS: SUMMARY REPORT

Sandwich Board Signs: These types of signs are small, pedestrian-scaled movable A-frame style signs. They have been defined in the code and are proposed as a new type of allowable temporary signage.

Sec. 9-11-4(P) and Sec. 9-11-5(E)-2

Prohibited Signs and Window Signs

Neon signs and illuminated window signs are currently prohibited in the Village sign; however, Village policy has been to allow neon signs placed in the windows of businesses to indicate whether a business is open or closed. The proposed text allows illuminated window signs (including neon signs), provided that a maximum of one (1) illuminated sign (two (2) if the business has two facades with business site frontage) be installed with a maximum sign size of four (4) square feet for each sign.

Sec. 9-11-4(R)

Multiple message, digital, dynamic and/or Video Display Signs

These signs have been prohibited except as otherwise permitted for gasoline pricing signs.

Sec. 9-11-5(A)

Construction and Real Estate Signs

Changes to the construction and real estate sign provisions allow for more reasonable promotion of large developments, both during construction and during the leasing phase. This is especially important on large sites such as the Town Center and Kmart.

CONSTRUCTION SIGNS IN ALL DISTRICTS:

Development / construction sites greater than ten (10) acres would be permitted one (1) construction sign per lot frontage with a total combined sign surface area not to exceed sixty-four (64) square feet. Such signs shall advertise a pending or future development or one whose construction is in progress. Similarly sized signs were allowed for the Town Center during their construction phases.

REAL ESTATE SALE OR LEASE SIGNS IN NONRESIDENTIAL DISTRICTS:

Sites measuring ten (10) acres or greater located in nonresidential districts would be permitted one (1) real estate sign per lot frontage with a total combined sign surface area not to exceed thirty-two (32) square feet advertising that particular business, office, unit or manufacturing site for sale or lease. Shopping centers would not be permitted to erect such a sign unless ten percent (10%) of their gross floor area is vacant.

Title 9, Zoning Ordinance Text Amendments – SIGNS:

SUMMARY REPORT

The revised text also provides for an option for offices and shopping centers to permanently include up to 16 square feet of leasing center information on the freestanding or ground sign. This square footage is in addition to the otherwise permitted area. If this option is chosen, the temporary real estate signs cannot also be installed on the property.

Sec. 9-11-5(C)

Temporary Promotional Signs

Increases the time period from 10 days to 14 days and clarifies that promotional signs are permitted for non-residential uses and are applicable to tenants as well as standalone businesses or operations.

Searchlights

Although searchlights are currently prohibited in the Village, Village policy has been to permit searchlights for special events at businesses like Ashton Place. The code has been updated to officially adopt this policy and place specified restrictions on such promotional lighting. Specifically, the searchlights will be allowed for properties located within the B-1, B-2, B-3 and B-4 districts provided that a permit is obtained and that such attention getting devices would be limited to a maximum of two (2) permits per year and per property, each permit period not to exceed three (3) days. Furthermore, only one (1) searchlight would be permitted to be in use within the Village on any given day. Standards for searchlights would include restrictions that searchlights be oriented skyward, not breaking an angle of forty-five degrees (45°) from the ground, and shall not be operated between the hours of 11:00pm and 7:00am.

Portable Signs

Clarifies that portable signs may not be illuminated except for searchlights, and that portable signs mounted on a trailer are specifically prohibited.

Community Events

Clarifies that community events authorized by the Village may be exempt from regulations if approved by the village administrator or director of municipal services.

Title 9, Zoning Ordinance Text Amendments – SIGNS:

SUMMARY REPORT

Sec. 9-11-5(D)

Sandwich Board Signs

To provide greater opportunity for businesses to attract foot traffic and call attention to their store entrances, sandwich board signs on sidewalks will be allowed under the new code. This is especially important in shopping centers with long buildings such as Hinsdale Lake Commons and the Town Center. Such signs would be permitted on a daily basis and would be considered separately from the temporary *promotional* signs that are provided for in Sec. 9-11-5(C).

Sandwich board signs would be for businesses that are located in the B-1, B-2, B-3, or B-4 districts, are on the ground level of the building and have a customer entrance or service window which faces and is within ten feet (10') of the sidewalk on which the sandwich board sign would be located. Businesses meeting these criteria would be limited to a maximum of one (1) non-illuminated sandwich board sign with a sign surface area no greater than ten (10) square feet and a maximum height of four feet (4'), which generally equates to a one and one-quarter foot (1.25') by four feet (4') double-sided sign.

All such signs must be located so as not to create a tripping hazard and must be either partially or entirely on a sidewalk leaving a minimum of four feet (4') of the sidewalk's width unobstructed. Such signs could not be displayed before sunrise and must be taken down no later than 10:00 p.m.

Sandwich board signs must be professionally constructed with an "A"-frame design, maintained in good condition and properly weighted so as to not create a wind-blown hazard. No such sign could have protruding nails, tacks, wires, or sharp metal edges.

Sec. 9-11-6:

Addresses

Allows street address information with text not to exceed 8" in height to be added to a freestanding sign without being counted against the SSA.

Sec. 9-11-11:

Sign Setbacks

In all districts, the required sign setback has been changed from various distances to five feet (5').

Title 9, Zoning Ordinance Text Amendments – SIGNS:

SUMMARY REPORT

Sec. 9-11-12:

Sign Surface Area, Number, Sign Types and Height Limitations

A significant increase in sign surface area (SSA) and the number of permitted signs is proposed across all of the nonresidential districts. This was done in part to be more comparable to the signage allowed in surveyed competing communities. Many Willowbrook local businesses have requested greater signage allowances and many lease negotiations have been dependent upon the tenant securing more signage than what is currently allowed by the Village.

Provided below is a summary of the changes for commercial signage.

Sec. 9-11-12(B)

B-1, B-2, B-3 and B-4 Districts

Wall Signs

Sign Surface Area is being increased from 1 SF to 1.25 of SSA per 1 LF of Business Site Frontage. A simplified scale for signage allowances for wall signs in retail districts is utilized. All businesses (regardless of their location within a shopping center or as a freestanding business), have equal opportunity to earn signage relative to the size of their building and parcel. The maximum total SSA has also been raised, allowing smaller business to have up to 350 SF of signage if their site/building warrants it and the largest buildings (those over 90,000 SF) such as Target and Kmart would be allowed to have a maximum SSA of 550 SF.

At a minimum, all businesses would be allowed to have 1 sign for each of their facades that have Business Site Frontage. These signs could be distributed in any manner provided that no more than three (3) signs are located on any one façade and as long as the maximum SSA is not exceeded. In addition, one additional "bonus" sign for businesses with multiple facades with Business Site Frontage is available. These bonus signs would be conditioned upon the business reducing their maximum permitted SSA by 5%. For example, if a business that desires a bonus sign is maxed out at 350 SSA, they would only be able to erect such a sign if they agree to reduce their overall sign package SSA so that it totals no more than 95% of the allowed 350 SF, or 332.5 SF.

Shopping Center Ground Signs

In addition to the changes in wall sign allowances, changes to ground signs are also incorporated into the new text. As is the current practice, larger properties will be afforded greater signage opportunities.

Title 9, Zoning Ordinance Text Amendments – SIGNS:

SUMMARY REPORT

Sites Less than Ten (10) Acres

Currently, signs in these areas are limited to twelve feet (12'), but the amendment has increased height to fifteen feet (15'), or a 25% increase.

The SSA for such signs has also been increased from 90 SF to 100 SF, or a ten percent increase. Additionally, the name of the shopping center will no longer be counted against the total SSA if the name does not exceed 15% of the overall SSA (or 7.5 SF on each side of a 100 SF sign).

Sites More than Ten (10) Acres and with 200 LF of Frontage on a Designated Arterial

Currently, signs in these areas are limited to sixteen feet (16'), but the amendment has increased height to twenty feet (24'), which amounts to a 25% increase.

Staff also suggests a sizable increase in the maximum SSA for such signs, from 120 SF to 400 SF. Again, staff recommends that panels indicating the name of the shopping center be exempt from the total SSA count if they do not exceed 15% of the total SSA on each side.

Sec. 9-11-12(C)

LOP, OR, LOR and M-1 Districts

The sign provisions for these districts apply to non-retail commercial districts and nonresidential uses in residential districts.

SSA

The current sign provisions allow for only one-half (1/2) SF of SSA for each one (1) LF of frontage with a maximum SSA of 45 SF. This total allowable SSA includes any monument signs desired by the business. However, individual in-line tenants in a multi-tenant building may erect individual business signs with one-half (1/2) SF of SSA for each one (1) LF of frontage, up to a maximum SSA of 15 SF. The tenant panels in this case do not count toward the maximum SSA of 45 SF.

The text amendment allows an increase in SSA to one (1) SF of SSA for each one (1) LF of frontage with a maximum SSA of 100 SF for single tenant buildings or multi-story multi-tenant buildings. Single-Story multi tenant buildings are limited to a maximum of fifty 50 SF, however individual businesses located in these areas are permitted up to 30 SF additional signage for the business name.

Ground Signs

Staff has received requests from local businesses, including Turtle Wax, Chateau Center, and Woodland Plaza businesses to increase the allowance for signs – especially ground signs – to allow for greater visibility within the community.

Title 9, Zoning Ordinance Text Amendments – SIGNS: SUMMARY REPORT

Increases in ground signs are also provided in the text amendment. The revision allows up to 55 SF of SSA that is not counted against the permitted maximum wall sign SSA of 100 SF.

In addition, staff suggests an amendment to allow a business with frontage on two or more public streets, a lot width of not less than two hundred and fifty feet (250') and an area of not less than four (4) acres, to erect one (1) freestanding or ground sign adjacent to each public street with a maximum of two (2) freestanding or ground signs.

Conclusion

The text amendment were created to provide a Sign Code that is meaningful, easily used and, most importantly, supportive of the local business community while maintaining an orderly landscape that is easily navigable and free of visual clutter. Staff supports the Plan Commission's recommendation but welcomes the Village Board's feedback prior to finalizing the text and the ordinance for the Village Board's final consideration at the June 28, 2010 meeting.

Sign Code Amendments

Chapter 9-11: SIGNS – PROPOSED CODE LANGUAGE

9-11-1: PURPOSE AND INTENT:

The purpose of this chapter is to preserve and protect the public health, safety and welfare by regulating outdoor advertising and signs of all types. It is intended to enhance the physical appearance of the village, make it a more enjoyable and pleasing community and create an attractive economic and business climate. Also, it is intended to reduce the sign or advertising distractions which may increase traffic accidents, eliminate hazards caused by signs overhanging or projecting over public rights of way, relieve pedestrian and traffic congestion, provide more open space and avoid the "canceling out" effect of adjacent signs. (Ord. 82-O-39, 9-8-1982; amd. Ord. 85-O-11, 3-25-1985)

9-11-2: DEFINITIONS:

The definitions applicable to the interpretation and enforcement of the provisions of this chapter are contained in section 9-2-2 of this title. (Ord. 97-O-05, 1-27-1997)

9-11-3: PERMITS REQUIRED:

No sign shall be erected, constructed, altered or relocated without a permit issued by the director of municipal services, except as otherwise provided herein. Where electrical permits are required, they shall be obtained at the same time as the sign permit.

- (A) Application For A Permit: Application for a permit shall be made upon blanks provided by the director of municipal services and shall include the following information: (Ord. 82-O-39, 9-8-1982; amd. Ord. 85-O-11, 3-25-1985; Ord. 05-O-32, 11-14-2005)
1. Name, address and telephone number of the applicant.
 2. Location of the building, structure or parcel of property to which, or upon which, the sign is to be attached or erected.
 3. Position of sign in relation to nearby building, structures, lot line and street grade.
 4. Two (2) copies of plans and specifications showing method of construction, location and support, sealed by a registered architect or structural engineer or professional engineer.
 5. Sketch showing sign faces, exposed surfaces and proposed message thereof accurately represented in scale as to size, proportion and color.
 6. Name of person, firm, corporation or association erecting, constructing, altering or relocating the sign.
 7. Written consent of the owners of the building, structure or land on or to which the sign is to be erected. (Ord. 82-O-39, 9-8-1982)
 8. Such other information as the director of municipal services shall require to show full compliance with this and all other laws and ordinances of the village.
 9. It shall be the duty of the director of municipal services, who shall be the enforcing officer, upon the filing of an application for a permit, to examine such plans and specifications, the premises upon which it is proposed to erect, construct, alter or relocate the sign or

Sign Code Amendments

Chapter 9-11: SIGNS – PROPOSED CODE LANGUAGE

other advertising structure and other data; and, if it shall appear that the proposed structure is in compliance with all the requirements of this chapter, and all other provisions of this code, he shall then issue the permit. If the work authorized under the permit has not been completed within six (6) months after the date of issuance, the said permit shall become null and void.

- (B) Revocation Of Permits: The director of municipal services is hereby authorized and empowered to revoke any permit issued by him upon failure of the holder thereof to comply with any provision of this chapter. (Ord. 82-O-39, 9-8-1982; amd. Ord. 85-O-11, 3-25-1985; Ord. 05-O-32, 11-14-2005)

9-11-4: PROHIBITED SIGNS:

The following signs are specifically prohibited:

- (A) Commercial billboards and posterboards, when located upon vacant lots or parcels or when displaying information not related to the conduct of a business or other enterprise located on the same premises as said billboard or posterboard, except as hereinafter provided when such signs are permitted and regulated under section 4.04 of the highway advertising control act of 1971 and referenced in Section 9-11-16 of this Code; (Ord. 89-O-18, 5-8-1989; amd. Ord. 97-O-05, 1-27-1997)
- (B) Flashing signs;
- (C) Roof signs;
- (D) Projecting signs;
- (E) Pennants, streamers, portable signs and festoon lights not specifically authorized by the board of trustees; (Ord. 82-O-39, 9-8-1982)
- (F) Commercial signs not indicating bona fide business conducted or a product sold on the property, except for Construction Signs and Real Estate Signs as regulated by this Chapter, and as hereinafter provided when such signs are permitted and regulated under section 4.04 of the highway advertising control act of 1971 and referenced in Section 9-11-16 of this Code; (Ord. 89-O-18, 5-8-1989)
- (G) Signs which move or have moving parts, which movement is caused either by the wind or mechanically;
- (H) Signs which contain statements, words, pictures or other depictions of an obscene, indecent or immoral character and which offend public morals or decency;
- (I) Miscellaneous advertising devices, other than signs which conform to the provisions of this chapter, shall not be allowed;
- (J) Signs in conflict with traffic signals, vehicular or pedestrian travel, access to fire hydrants and fire lanes and exits, and other signs which reasonably impede or impair the public health, safety and welfare;

Sign Code Amendments

Chapter 9-11: SIGNS – PROPOSED CODE LANGUAGE

- (K) Signs painted on the walls or windows of any building, except as hereinafter permitted;
- (L) Signs on vehicles, boats or trailers in place other than one sign not larger than two feet by two feet (2' x 2') advertising said vehicle, boat and/or trailer for sale or rent;
- (M) Attention getting devices;
- (N) Signs hung across any street or alley;
- (O) Obsolete signs;
- (P) Neon signs, that is, signs employing exposed neon lights not completely covered by other acceptable signage materials, except for interior window signs provided for in Section 9-11-5(E)2 of this Code;
- (Q) Signs painted on or otherwise affixed to fences. (Ord. 82-O-39, 9-8-1982); and
- (R) Multiple message, digital, dynamic and / or video display signs except as otherwise permitted for gasoline pricing signs in Section 9-11-6(P).

9-11-5: TEMPORARY SIGNS:

The following signs shall be permitted anywhere in the village and shall not require a permit, except those temporary signs provided for in subsection (C) of this section, which shall obtain a permit and pay for a permit fee as otherwise set forth in this code. All temporary signs shall in all respects comply with the applicable regulations contained in this chapter and, further, such signs shall not be mounted at a height which causes the top of said sign to exceed eight feet (8') above average surrounding grade.

- (A) Construction and real estate signs are permitted according to the following provisions:
 1. Construction signs in all districts: On development sites less than ten (10) acres, a maximum of two such signs are permitted provided that no more than one sign is installed adjacent to any lot frontage and that the combined sign surface area of both signs shall not exceed thirty two (32) square feet; on development sites measuring ten (10) acres or greater, a maximum of two such signs are permitted provided that no more than one sign is installed adjacent to any lot frontage and that the combined sign surface area of both signs shall not exceed sixty-four (64) square feet. Construction signs on development sites shall announce a pending or future development, or one whose construction is in progress, identify the architects, engineers, contractors and other individuals or firms involved with the construction and announce the character of the building enterprise or the purpose for which the building is intended, but shall not include the advertisement of any product. The signs shall be confined to the site of the construction, and shall be removed within fourteen (14) days after the issuance of the first occupancy permit.
 2. Real estate signs in nonresidential districts, unless placed on a Freestanding Sign or Ground Sign pursuant to 9-11-12(C)4(c)7 or 9-11-12(B)4: On sites less than ten (10) acres, one real estate sign is permitted advertising that particular business office, unit or manufacturing site for sale or lease with a sign surface area not to exceed sixteen (16)

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square feet. On sites measuring ten (10) acres or greater, a maximum of two such signs are permitted advertising that particular business, office, unit or manufacturing site for sale or lease provided that no more than one sign is installed adjacent to any lot frontage and that the combined sign surface area of both signs shall not exceed thirty two (32) square feet. In the case of shopping centers, a freestanding real estate sign is not permitted unless a minimum of ten percent (10%) of the gross floor area is vacant.

These signs must be removed within seven (7) days after the sale is closed, the lease is executed or a building permit is issued, whichever comes first.

3. Real estate signs for residential uses in residential districts: One real estate sign not exceeding a total area of four (4) square feet advertising the sale or rental of all, or part, of the premises on which the sign is displayed. The sign must be removed within seven (7) days after the sale is closed or the lease is signed.
- (B) Political campaign signs, announcing the candidates seeking public political office and other data pertinent thereto, not exceeding sixteen (16) square feet in area for each lot. These signs shall be confined within private property and removed within fourteen (14) days after the date of the election. (Ord. 82-O-39, 9-8-1982)
- (C) Portable signs, banners, streamers, searchlights and other promotional signs, for non-residential uses related to a specific promotion or event, as specifically approved by the director of municipal services, and only for the location(s) designated by the director of municipal services, subject to the following conditions:
1. Portable signs, banners, streamers or other promotional signs: Each freestanding business, non-residential use, or tenant in a multi-tenant building or shopping center is allowed four (4) permits per calendar year issued for a period of not to exceed fourteen (14) days for each promotion.
 2. Searchlights: Notwithstanding any provision contained herein to the contrary, searchlights shall be permitted subject to the issuance of a permit. A maximum of two (2) permits shall be issued per calendar year per property for a period of not to exceed three (3) days each. No more than one (1) searchlight permit within the Village shall be issued for a particular day, date and time.

Searchlights must be oriented skyward, not breaking an angle of forty-five degrees (45°) from the ground. No searchlight shall be operated between the hours of 11:00 p.m. and 7:00 a.m. No more than one (1) searchlight shall be in use within the Village on any given day and date.
 3. No permit required by this subsection shall be issued for any promotion at a given location unless said promotion is scheduled to commence not less than thirty (30) days following the conclusion of any previous promotion at said location which required the issuance of a permit pursuant to this subsection. (Ord. 95-O-13, 6-26-1995; amd. Ord. 05-O-32, 11-14-2005)

The application for a temporary sign permit shall include a diagram depicting the number, location, size and other information identifying any proposed signage. No more than one portable sign may be included within the temporary promotional signage. Said portable

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sign may not exceed four feet by eight feet (4' x 8') in size and may not be illuminated, except for searchlights, as specifically permitted herein.

4. Notwithstanding any provision contained herein to the contrary, the following temporary signage shall be strictly prohibited:
 - (a) Portable signs mounted on a trailer.
 - (b) Building signage higher than twenty feet (20') above grade. (Ord. 88-O-17, 6-13-1988)
 - (c) Freestanding or portable signs and inflatable devices higher than eight feet (8') above the average surrounding grade and greater than thirty two (32) square feet of sign surface area. (Ord. 88-O-18, 5-8-1989)
 - (d) Flashing lights.
 - (e) Searchlights, unless specifically permitted.
 - (f) Off site signage. (Ord. 88-O-17, 6-13-1988)
 - (g) Pennants, streamers, banners and flags higher than twenty feet (20') above average surrounding grade or the height of the building, whichever is lower. (Ord. 89-O-18, 5-8-1989)
 5. All temporary promotional signage shall be in proportion to the size of the site as determined by the director of municipal services. Village sponsored events or community events authorized by the Village Administrator shall be exempt from the provisions of this section, provided, however, that promotional devices associated with such village sponsored or authorized events shall be subject to the specific approval of the director of municipal services or Village Administrator. (Ord. 90-O-42, 11-26-1990; amd. Ord. 05-O-32, 11-14-2005)
 6. Notwithstanding any provision of this subsection to the contrary, such signs, pennants, streamers or other promotional signs shall not be permitted with respect to residentially zoned property, except during the actual construction phase of any residential project. (Ord. 90-O-42, 11-26-1990)
- (D) Sandwich board signs are permitted subject to the following conditions:
1. Sandwich board signs are only permitted for businesses that meet all of the following criteria:
 - a. The business is located on the ground level.
 - b. The business has a customer entrance or service window which faces and is within ten feet (10') of the sidewalk on which the sandwich board sign will be located.
 - c. The business is located in a district that is zoned B-1, B-2, B-3, or B-4.

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2. Number: Not more than one (1) sandwich board sign shall be permitted per business.
 3. Size: Sandwich board signs shall have a sign surface area no greater than fifteen (15) square feet and a maximum height of five feet (5').
 4. Location: Sandwich board signs must be located partially or entirely on a sidewalk. A minimum of four feet (4') of the sidewalk's width shall remain unobstructed.
 5. Illumination: Sandwich board signs may not be illuminated.
 6. Design and Construction: Sandwich board signs must be professionally constructed, maintained in good condition and be properly weighted so as to not create a wind-blown hazard.
- (E) Window signs are permitted in the B1, B2, B3 and B4 commercial districts subject to the following conditions:
1. Area: The sum total of all window identification and window promotional signs shall not exceed forty percent (40%) of the total area of the windows in which they are located. A series of windows which are separated by frames and supporting material of less than six inches (6") in width shall be considered as a single window for the purposes of computation.
 2. Illuminated Window Signs: Businesses with one façade with business site frontage shall be permitted only one mechanical or illuminated window sign; businesses with two facades with business site frontage shall be permitted a maximum of two (2) mechanical or illuminated window signs with no more than one (1) such sign displayed per façade. Illuminated window signs shall be permitted as part of the allowed window signage area noted in Sec. 9-11-5(E)1. Each such illuminated sign must have a sign surface area no greater than four (4) square feet. Permitted illumination includes the use of exposed neon bulbs and / or backlit signs. (Ord. 82-O-39, 9-8-1982)
- (F) "Garage Sale" signs are permitted subject to the following conditions: Only one freestanding residential "Garage Sale" sign not exceeding four feet (4') in height and four (4) square feet in area advertising the conduct of a residential "garage sale". In the case of a corner lot (properties having frontages on 2 public streets), one sign may be displayed upon each frontage. The sign(s) may be located only upon the private property where the actual garage sale is being held and are expressly prohibited on property other than the private property where the sale is located. "Garage Sale" signs are also prohibited upon any public right of way. Any and all "Garage Sale" signs may be posted for no more than three (3) consecutive days. All such signs must be removed by nine o'clock (9:00) P.M. of the third day. (Ord. 01-O-13, 5-14-2001)

9-11-6: EXEMPTIONS:

The following types of signs are exempted from all the provisions of this chapter, except for construction, maintenance and safety regulations:

- (A) Official signs of any public or government agency.

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- (B) Any sign of official court or public office, notices thereof, or any flag, emblem or insignia of a government entity. (Ord. 82-O-39, 9-8-1982)
- (C) Signs which are located completely within an enclosed building and which are not visible from beyond the boundaries of the lot or parcel upon which they are situated or from any public thoroughfare or right of way. (Ord. 97-O-05, 1-27-1997)
- (D) Tablets, grave markers, headstones, statuary/memorial plaques or remembrances of persons or events that are noncommercial in nature.
- (E) Any official traffic signs authorized by the Illinois Compiled Statutes, the Illinois vehicle code and/or this code.
- (F) Temporary signs celebrating the occasion of traditionally accepted patriotic or religious holidays as well as national and state holidays.
- (G) No trespassing signs, warning signs (e.g., "Beware of Dog") and other such signs regulating the use of property when such signs do not exceed two (2) square feet in area.
- (H) Changing of the copy of a sign, bulletin board, display encasement, or marquee; the maintenance of signs where no structural changes are made, or the changing of interchangeable letters on signs designed for use of interchangeable letters.
- (I) Private (noncommercial) nameplate identification signs or street address identification signs when such signs are affixed to a building wall, do not exceed two (2) square feet in area, and otherwise comply with location and height limitations of the district in which the sign is located.
- (J) Street address information not to exceed a maximum lettering height of eight inches (8") on a maximum twelve inch (12") high panel or lettering field, shall be in addition to the permitted sign surface area of any Freestanding Sign or Ground Sign.
- (K) Tablets, memorials and cornerstones naming a building or date of erection when built into the walls of the building.
- (L) Private traffic direction signs directing traffic movement onto a premises or within a premises, not exceeding four (4) square feet in area and four feet (4') in height for each sign. Illumination of these signs shall be permitted in accordance with the regulations contained in this chapter. (Ord. 82-O-39, 9-8-1982)
- (M) Automated teller machine (ATM) signs used to direct traffic movement onto a premises or to an ATM machine location on private property; provided, however, that such signs shall comply with the following regulations:
 - 1. Such signs shall not exceed four (4) square feet in area and eight feet (8') in height;
 - 2. The only copy which may be included on ATM signs are the letters "ATM", or a colloquial expression commonly used with regard to "ATM" machines (e.g., cash station), and a directional symbol;
 - 3. Illumination of such signs shall be permitted in accordance with the regulations contained in this chapter;

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4. ATM signs located within storefront windows must comply with the provisions for "window signs" contained in this chapter, and, therefore, may not be illuminated. (Ord. 01-O-13, 5-14-2001)
- (N) Other noncommercial signs providing they meet the bulk regulations for signs in the zoning district in which the lot or parcel to be improved with said sign is located, except as hereinafter otherwise provided. (Ord. 82-O-39, 9-8-1982; amd. Ord. 01-O-13, 5-14-2001)
- (O) Vending machine signs, when such signs do not exceed one square foot in area. (Ord. 97-O-05, 1-27-1997; amd. Ord. 01-O-13, 5-14-2001)
- (P) Gasoline pricing signs; provided, however, that such signs shall comply with the following regulations:
1. Manual or electronic changeable copy gasoline pricing signs shall be allowed as part of and attached to a freestanding or ground sign, a gasoline pump island canopy support or a building as permitted in section 9-11-12 of this chapter, provided the electronic or changeable components are used solely for the purpose of displaying the price of gasoline. The sign must comply with the illumination standards set forth in section 9-11-13 of this chapter.
 2. A maximum of four (4) gasoline pricing sign faces shall be permitted, provided that no gasoline pricing sign face shall exceed twenty (20) square feet in area.
 3. Such signs shall in no case exceed a height of twelve feet (12'). (Ord. 07-O-19, 8-13-2007)
- (Q) Service station informational signs, provided, however, such signs shall comply with the following regulations:
1. Service station information signs shall be permanently mounted to gasoline pumps or gasoline pump island canopy supports;
 2. A maximum of four (4) sign faces per gasoline pump island shall be permitted, and a maximum of twenty four (24) square feet per pump island shall be permitted, provided that no sign face shall exceed nine (9) square feet in area;
 3. Such signs shall in no case exceed a height of twelve feet (12'); (Ord. 83-O-15, 3-14-1983; amd. Ord. 01-O-13, 5-14-2001)
 4. Such signs shall read full/self-service and/or cash/credit sales. Service station informational signs shall contain no other advertising information. (Ord. 87-O-20, 5-11-1987; amd. Ord. 01-O-13, 5-14-2001)

9-11-7: CONSTRUCTION, MAINTENANCE:

All signs shall be constructed and maintained as hereinafter described:

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- (A) Building Code: All signs shall be constructed of approved materials and shall comply with the requirements of the village building code and any amendments thereto as adopted by the village from time to time.
- (B) Electrical Code: All signs in which any electrical wiring and/or connections are to be used shall comply with the village electrical code. All illuminated surfaces of a sign shall be maintained to properly function as set forth in the approved sign permit. Burnt out lights and bulbs shall be replaced within seven (7) days. (Ord. 82-O-39, 9-8-1982; amd. Ord. 97-O-05, 1-27-1997)
- (C) Metal Signs: A metal sign shall have its face or background constructed of metal not thinner than no. 28 B&S gauge, which may be over a wood frame and may be provided with letters, figures, characters, borders or moldings of wood. The border, if of wood, shall not exceed three inches (3") in width.
- (D) Painting And/Or Maintenance: The owner of any sign shall paint and maintain all parts and supports thereof as necessary to prevent rusting, rotting or deterioration. (Ord. 82-O-39, 9-8-1982)
- (E) Wind Pressure And Dead Load Requirements: Every sign shall be designed and constructed to withstand a wind pressure of thirty (30) pounds per square foot and shall be constructed to receive dead loads as required in the village building code and any amendments thereto or other applicable ordinances. (Ord. 82-O-39, 9-8-1982; amd. Ord. 97-O-05, 1-27-1997)
- (F) Date Of Erection, Name Of Permittee And Voltage To Be On Sign: Every sign hereafter erected shall have painted in a conspicuous place thereon, in legible letters, the date of erection, the name of the permittee and the voltage of any electrical apparatus used in connection therewith.
- (G) Glass, Limitation: Any glass forming part of a sign shall be safety glass. In case any single piece or pane of glass has an area exceeding three (3) square feet, it shall be wired glass.
- (H) Obstructions To Doors, Windows Or Fire Escapes: No sign shall be erected, relocated or maintained so as to prevent free access to, or egress from, any door, window or fire escape. No sign of any kind shall be attached to a standpipe or fire escape. (Ord. 82-O-39, 9-8-1982)

9-11-8: UNSAFE OR UNLAWFUL SIGNS:

- (A) If the director of municipal services shall find that any sign is unsafe, insecure or a menace to the public, or has been constructed, erected or maintained in violation of the provisions of this chapter, or has not been completed within six (6) months of the date of the issuance of the permit, he shall give written notice to the owner. If the owner fails to remove or alter the structure so as to comply with the standards herein set forth within ten (10) days after such notice, the village shall initiate such legal proceedings as may be required to compel the removal of said sign(s) and the recovery of any costs incurred in connection therewith.
- (B) Any sign, which no longer identifies a bona fide business conducted or a product sold on the premises where said sign is located, shall be taken down and removed by the person having the beneficial use of the building, structure or property upon which said sign may be found within ten (10) days after the written notification from the director of municipal services; and upon failure to comply with such notice within the time specified in the order, the village shall initiate such legal

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proceedings as may be required to compel the removal of said sign(s) and the recovery of any cost incurred in connection therewith. (Ord. 82-O-39, 9-8-1982; amd. Ord. 85-O-11, 3-25-1985; Ord. 05-O-32, 11-14-2005)

9-11-9: GENERAL PROVISIONS:

- (A) In order to obtain and secure traffic safety, no sign shall be erected or maintained in such a manner as to be likely to interfere with, obstruct the view of, or be confused with any authorized traffic sign, signal or device, as determined by the director of municipal services. Accordingly, no sign, marquee, canopy or awning shall make use of the words, "Stop", "Go", "Look", "Slow", "Danger", or a similar word, phrase, symbol or character or employ any red, yellow, orange, green or other colored lamp in such a manner as to interfere with, mislead or confuse traffic. (Ord. 82-O-39, 9-8-1982; amd. Ord. 85-O-11, 3-25-1985; Ord. 05-O-32, 11-14-2005)
- (B) No sign permitted under this chapter shall be allowed or maintained if the sign shall in any way violate the Illinois highway advertising control act of 1971, as amended. (Ord. 82-O-39, 9-8-1982)
- (C) Except as otherwise permitted by this chapter, no sign shall be located so as to project above the top edge of the roof or the top of the parapet, whichever forms the top line of the building silhouette and in no case exceed a height of twenty feet (20'), whichever is lower. (Ord. 95-O-13, 6-26-1995)
- (D) No sign shall be erected in a location prohibited by this chapter. No sign shall be erected so as to prevent free ingress to or egress from any door or window, or any other way required by the building code of the village.
- (E) No sign shall be attached to a utility pole, a tree, a standpipe, gutter, drain or fire escape, nor shall any sign be erected so as to impair access to a roof.
- (F) No sign shall be located, erected or maintained upon, over or project into any public right of way or easement for any purpose. (Ord. 82-O-39, 9-8-1982)

9-11-10: AWNINGS, CANOPIES AND MARQUEES:

Signs shall be permitted on awnings, canopies and marquees. However, such signs shall not exceed a height of seventeen feet (17') above the average surrounding grade. The area of such signs shall be counted against the maximum sign surface area permitted in this chapter. (Ord. 89-O-18, 5-8-1989; amd. Ord. 97-O-05, 1-27-1997)

9-11-11: LOCATION:

Signs shall be located on the same lot as the principal use served and in yards or attached to buildings as follows:

- (A) Residential Districts: Permitted signs may be located anywhere on the property, but not closer than five feet (5') to any lot line. The location of signs on lots or parcels within residential districts

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devoted to nonresidential uses shall conform to the standards set forth in subsection (C) of this section. (Ord. 82-O-39, 9-8-1982; amd. Ord. 97-O-05, 1-27-1997)

(B) B-1, B-2, B-3 And B-4 Business Districts:

1. No sign shall project into the public way nor shall a sign attached to a building extend more than twelve inches (12") from the face of the building. (Ord. 83-O-15, 3-14-1983)
2. Except as otherwise permitted by this chapter, no building mounted sign shall extend higher than one foot below the top line of the face of the building or exceed a height of twenty feet (20'), whichever is lower. (Ord. 95-O-13, 6-26-1995)
3. Freestanding or ground signs, as permitted herein, shall be set back a minimum of five feet (5') from every lot line (Ord. 83-O-15, 3-14-1983)

(C) L-O-P Limited Office Professional District, O-R Office And Research District, L-O-R Limited Office And Research District And M-1 Light Manufacturing District:

1. No sign shall project into the public way nor shall a sign attached to a building extend more than twelve inches (12") from the face of the building. (Ord. 83-O-15, 3-14-1983; amd. Ord. 85-O-36, 9-23-1985)
2. Except as otherwise permitted by this chapter, no building mounted sign shall extend higher than one foot (1') below the top line of the face of the building or exceed a height of twenty feet (20'), whichever is lower. (Ord. 95-O-13, 6-26-1995)
3. Freestanding or ground signs, as permitted herein, shall be set back a minimum of five feet (5') from every lot line. (Ord. 83-O-15, 3-14-1983)

9-11-12: SIGN SURFACE AREA, NUMBER, SIGN TYPES AND HEIGHT LIMITATIONS:

(A) R-1, R-1A, R-2, R-3, R-4 And R-5 Residential Districts:

1. There shall be no more than one nameplate, not exceeding two (2) square feet in area, affixed to a wall or door of each one- and two-family dwelling unit indicating the name or address of the occupant. (Ord. 90-O-42, 11-26-1990)
2. Multiple-family development identification signs may be permitted subject to the following requirements:
 - (a) A single identification sign, not exceeding eight (8) square feet in area, indicating only the name and address of the development and the name of the management thereof, may be displayed. No wall, fence, monument or any other structure upon which any such sign is mounted shall exceed one hundred (100) square feet in surface area on any one elevation.
 - (b) For a multiple-family development located upon a lot or parcel having an area of not less than ten (10) acres and having frontage and access driveways on two (2) or more public streets, a second identification sign, not exceeding eight (8)

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square feet in area, indicating only the name and address of the development and the name of the management thereof, may be displayed along the secondary street frontage. Only one identification sign shall be permitted for each street frontage. No wall, fence, monument or any other structure upon which any such sign is mounted shall exceed fifty (50) square feet in surface area on any one elevation.

- (c) The height of a multiple-family development identification sign and any structure to which it is attached shall not exceed eight feet (8') above the average surrounding grade. (Ord. 97-O-05, 1-27-1997)
- 3. No sign on any improved lot or parcel shall be mounted at a height which causes the top of the sign to exceed eight feet (8') above average surrounding grade.
- 4. Subdivision identification signs may be permitted subject to the following requirements:
 - (a) Subdivision identification signs shall not exceed five (5) square feet in surface area and may be attached to a wall, monument or other supporting structure having a surface area not in excess of one hundred (100) square feet on any one elevation.
 - (b) The height of a subdivision identification sign and any structure to which it is attached shall not exceed eight feet (8') above average surrounding grade.
 - (c) Subdivision identification signs shall indicate the name of the subdivision only and not include any other information. (Ord. 90-O-42, 11-26-1990)
 - (d) Subdivision identification signs shall only be located at the points where subdivision streets intersect with streets classified as regional arterials, major arterials or minor arterials by the village of Willowbrook comprehensive plan. (Ord. 97-O-05, 1-27-1997)
 - (e) Subdivision identification signs shall be located completely on private property. An agreement for access and maintenance of such signs may be required in a format approved by the director of municipal services. (Ord. 90-O-42, 11-26-1990; amd. Ord. 05-O-32, 11-14-2005)
 - (f) For every square foot of monument surface area, there shall be provided one and one-half (1½) square feet of landscape area.
 - (g) Subdivision identification signs and all surrounding plantings shall be maintained in a neat and orderly manner.
- 5. The sign surface area, number and height of signs, situated on lots or parcels located within residential districts, but devoted to nonresidential uses shall conform to the standards set forth in subsection (C) of this section. (Ord. 90-O-42, 11-26-1990)

(B) B-1, B-2, B-3 And B-4 Business Districts:

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1. Businesses in the B-1, B-2 and B-3 Districts Having A Gross Floor Area Of Less Than Thirty Five Thousand (35,000) Square Feet:

- (a) Total Sign Surface Area Permitted: One and one quarter (1 ¼) square feet of sign surface area for each one foot (1') of business site frontage up to a maximum of three hundred fifty (350) square feet of sign surface area is permitted.
- (b) Wall Signs Permitted: One wall sign is permitted indicating only the business name and address, the major enterprise or the principal product offered for sale on the premises or a combination of these.

Additional wall signs are permitted under the following conditions:

- (1.) Freestanding businesses adjacent to or with an unobstructed line of sight to at least two (2) public streets; and
- (2.) Outparcels and businesses in shopping centers with more than one primary façade with “business site frontage”;

then in such cases one wall sign shall be permitted for each façade with “business site frontage”, such signs to be distributed such that no more than three (3) signs are erected on any one façade and have a minimum separation distance upon the building façade equal to or greater than twenty percent (20%) of the linear dimension of the business site frontage and further provided that the total sign surface area of all signs shall not exceed the total sign surface area permitted under subsection (B)1(a) of this section.

In addition to this number, one additional bonus wall sign may be permitted provided that the total sign surface area permitted under subsection (B)1(a) of this section shall be reduced by five percent (5%). In no case shall there be more than five (5) wall signs for any business.

It is further provided that no such sign provided for in this subsection shall face towards a residential zoning district unless there is an intervening public street with a minimum right of way width of eighty feet (80').

- (c) Wall Sign Height Limitation:

- (1) Where a wall sign is attached to a permitted building on a building elevation which:
 - (i) Does not face a residential zoning district boundary, or
 - (ii) Faces a residential zoning district boundary, which is located at least one hundred fifty feet (150') from the building elevation on which the sign is located,

then in either such event such wall sign shall be no higher than one foot (1') below the top of the wall to which it is affixed or forty feet (40'), whichever is lower.

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- (2) All other wall signs shall be no higher than one foot (1') below the top of the wall to which it is affixed or twenty feet (20'), whichever is lower.
- (3) Any sign which projects from the face of the wall shall be no lower than seven feet six inches (7'6") above average surrounding grade.
- (d) Freestanding Sign Or Ground Sign Permitted: If such a business is not located within a shopping center and is located upon a lot or parcel having a lot width of not less than one hundred feet (100'), then such business may elect to construct one freestanding or ground sign, subject to the following criteria:
 - (1) Signs must contain brick or other similar material in keeping with the design of the principal structure.
 - (2) No other freestanding or ground sign shall be constructed or erected on the lot.
 - (3) Such freestanding or ground sign shall not be constructed or erected so that any part thereof is located closer than twenty feet (20') from the nearest existing freestanding or ground sign.
 - (4) The freestanding or ground sign shall not contain any advertisement other than the identity of the business located therein.
 - (5) The sign surface area of any such freestanding or ground sign shall be counted against the total sign surface area permitted under subsection (B)1(a) of this section.
 - (6) The total sign surface area permitted under subsection (B)1(a) of this section shall be reduced by seven and one-half (7 1/2) square feet per each foot of sign height for any freestanding or ground sign constructed in excess of eight feet (8') above average surrounding grade.
 - (7) No freestanding or ground sign shall be constructed or erected to a height greater than twelve feet (12') above the average surrounding grade. The sign surface area portion of the sign shall not be less than three feet (3') above the average surrounding grade.
2. Businesses in the B-1, B-2 and B-3 Districts Having A Gross Floor Area Of Thirty Five Thousand (35,000) To Eighty Nine Thousand Nine Hundred Ninety Nine (89,999) Square Feet:
 - (a) Total Sign Surface Area Permitted: One and one quarter (1 1/4) square feet of sign surface area for each one foot (1') of business site frontage up to a maximum of four hundred and fifty (450) square feet of sign surface area is permitted.
 - (b) Wall Signs Permitted: Three (3) individual wall signs are permitted indicating only a business name and address, the major enterprise or a principal product offered for sale on the premises or a combination of these. The three (3) individual signs must have a minimum separation distance upon the building

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façade equal to or greater than twenty percent (20%) of the linear dimension of the business site frontage.

Additional wall signs are permitted under the following conditions:

- (1.) Freestanding businesses adjacent to or with an unobstructed line of sight to at least two (2) public streets; and
- (2.) Outparcels and businesses in shopping centers with more than one primary façade with “business site frontage”;

then in such cases a fourth wall sign shall be permitted provided that the total sign surface area of all signs shall not exceed the total sign surface area permitted under subsection (B)2(a) of this section, the minimum separation distance between such signs complies with the requirements in subsection (B)2(b), and that a maximum of three (3) wall signs may be erected on any one façade.

In addition to this number, one additional bonus wall sign may be permitted provided that the total sign surface area permitted under subsection (B)1(a) of this section shall be reduced by five percent (5%).

In no case shall there be more than five (5) wall signs for any business.

It is further provided that no additional wall sign provided for in this subsection shall face towards a residential zoning district unless there is an intervening public street with a minimum right of way width of eighty feet (80').

(c) Wall Sign Height Limitation:

- (1) Where a wall sign is attached to a permitted building on a building elevation which:
 - (i) Does not face a residential zoning district boundary, or
 - (ii) Faces a residential zoning district boundary, which is located at least one hundred fifty feet (150') from the building elevation on which the sign is located,

then in either such event such wall sign shall be no higher than one foot (1') below the top of the wall to which it is affixed or forty feet (40'), whichever is lower.
- (2) All other wall signs shall be no higher than one foot (1') below the top of the wall to which it is affixed or twenty feet (20'), whichever is lower.
- (3) Any sign which projects from the face of the wall shall be no lower than seven feet six inches (7'6") above average surrounding grade.

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- (d) Freestanding Sign Or Ground Sign Permitted: If such a business is not located within a shopping center, then such business shall be permitted to construct or erect one freestanding or ground sign subject to the following criteria:
- (1) Signs must contain brick or other similar material in keeping with the design of the principal structure.
 - (2) No other freestanding or ground sign shall be constructed or erected on the lot.
 - (3) The freestanding or ground sign shall not contain any advertisement other than the identity of the business located therein.
 - (4) The total sign surface area of the freestanding or ground sign shall not exceed ninety (90) square feet in area and shall be sign surface area permitted in addition to the total sign surface area permitted under subsection (B)2(a) of this section.
 - (5) The freestanding or ground sign shall not be constructed or erected to a height greater than twelve feet (12') above average surrounding grade. The sign surface area portion of the sign shall not be less than three feet (3') above the average surrounding grade. (Ord. 07-O-19, 8-13-2007)
3. Businesses in the B-1, B-2 and B-3 Districts Having A Gross Floor Area Of Ninety Thousand Square Feet Or More and all Businesses in B-4 District:
- (a) Total Sign Surface Area Permitted: One and one quarter (1¼) square feet of sign surface area for each one foot (1') of business site frontage up to a maximum of five hundred and fifty (550) square feet of sign surface area is permitted.
 - (b) Wall Signs Permitted: Three (3) individual wall signs are permitted indicating only a business name and address, the major enterprise or the principal product offered for sale on the premises or a combination of these. The three (3) individual signs must have a minimum separation distance upon the building facade equal to or greater than twenty percent (20%) of the linear dimension of the business site frontage.

Additional wall signs are permitted under the following conditions:

- (1.) Freestanding businesses adjacent to or with an unobstructed line of sight to at least two (2) public streets; and
- (2.) Outparcels and businesses in shopping centers with more than one primary façade with "business site frontage";

then in such cases a fourth wall sign shall be permitted provided that the total sign surface area of all signs shall not exceed the total sign surface area permitted under subsection (B)3(a) of this section, the minimum separation distance between such signs complies with the requirements in subsection (B)3(b), and that a maximum of three (3) wall signs may be erected on any one façade,

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In addition to this number, one additional bonus wall sign may be permitted provided that the total sign surface area permitted under subsection (B)3(a) of this section shall be reduced by five percent (5%).

In no case shall there be more than five (5) wall signs for any business.

It is further provided that no such wall sign provided for in this subsection shall face towards a residential zoning district unless there is an intervening public street with a minimum right of way width of eighty feet (80').

- (c) Wall Sign Height Limitation:
- (1) Where a wall sign is attached to a permitted building on a building elevation which:
 - (i) Does not face a residential zoning district boundary, or
 - (ii) Faces a residential zoning district boundary, which is located at least one hundred fifty feet (150') from the building elevation on which the sign is located.

then in either such event such wall sign shall be no higher than one foot (1') below the top of the wall to which it is affixed or forty feet (40'), whichever is lower.
 - (2) All other wall signs shall be no higher than one foot (1') below to top of the wall to which it is affixed or twenty feet (20'), whichever is lower.
 - (3) Any sign which projects from the face of the wall shall be no lower than seven feet six inches (7'6") above average surrounding grade.
- (d) Freestanding Sign Or Ground Sign Permitted for the B-1, B-2 and B-3 Districts: If such a business is not located within a shopping center and is not in the B-4 District, then such business may elect to construct or erect one freestanding or ground sign subject to the following criteria:
- (1) Signs must contain brick or other similar material in keeping with the design of the principal structure.
 - (2) No other freestanding or ground sign shall be constructed or erected on the lot.
 - (3) The freestanding or ground sign shall not contain any advertisement other than the identity of the business located therein.
 - (4) The total sign surface area of the freestanding or ground sign shall not exceed ninety (90) square feet in area and shall be sign surface area permitted in addition to total sign area permitted under subsection (B)3(a) of this section.

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- (5) The freestanding or ground sign shall not be constructed or erected to a height greater than twelve feet (12') above average surrounding grade. The sign surface area portion of the sign shall not be less than three feet (3') above the average surrounding grade.
- (e) Freestanding Sign Or Ground Sign Permitted in the B-4 District: If a business is located within the B-4 District, has a minimum of two hundred feet (200') of business site frontage: A maximum of one (1) freestanding or ground sign is permitted subject to the following criteria:
 - (1) Signs must contain brick or other similar material in keeping with the design of the primary structure.
 - (2) No other freestanding or ground signs shall be constructed or erected within the area comprising the business.
 - (3) The freestanding or ground signs shall not contain any advertisement other than the identity of the business located therein.
 - (4) The total sign surface area of each ground sign shall not exceed four hundred (400) square feet in area and shall be sign surface area permitted in addition to the total sign surface area permitted this subsection.
 - (5) The sign shall not be constructed or erected to a height greater than twenty-four feet (24') above average surrounding grade. The sign surface area portion of the sign shall not be less than three feet (3') above the average surrounding grade.
- 4. Shopping Center Freestanding Signs Or Ground Signs:
 - (a) Shopping centers having less than ten (10) acres: One freestanding or ground shopping center identification sign is permitted subject to the following criteria:
 - (1) Signs must contain brick or other similar material in keeping with the design of the principal structure.
 - (2) No other freestanding or ground sign shall be constructed or erected within the area comprising the shopping center.
 - (3) The freestanding or ground shopping center identification sign shall not contain any advertisement other than the identity of the shopping center, the address, and the businesses located therein, except for leasing information, not exceeding 16 square feet in sign surface area, only when there is no other Real Estate sign(s) pursuant to 9-11-5(A)2. Leasing information on a Ground Sign pursuant to this paragraph shall be in addition to the permitted sign surface area of a Freestanding Sign or Ground Sign.

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- (4) The total sign surface area of the shopping center identification sign shall not exceed one hundred (100) square feet in area and shall be sign surface area permitted in addition to the total sign area in subsections (B)1, (B)2 and (B)3 of this section. The panel or area identifying the shopping center shall not be included in the calculation of the sign surface area provided that said panel or area does not exceed fifteen percent (15%) of the total area of each sign face.
 - (5) The shopping center identification sign shall not be constructed or erected to a height greater than sixteen feet (16') above average surrounding grade. The sign surface area portion of the sign shall not be less than three feet (3') above the average surrounding grade.
- (b) Shopping centers having not less than ten (10) acres and having a minimum of two hundred feet (200') of frontage on each of any two (2) designated arterials (Illinois Route 83, 63rd Street, 75th Street, Plainfield Road): A maximum of two (2) freestanding or ground shopping center identification signs are permitted subject to the following criteria:
- (1) A maximum of one sign is allowed along each arterial.
 - (2) Signs must contain brick or other similar material in keeping with the design of the primary structure.
 - (3) No other freestanding or ground signs shall be constructed or erected within the area comprising the shopping center, except as permitted in this subsection.
 - (4) The freestanding or ground shopping center identification sign shall not contain any advertisement other than the identity of the shopping center, the address, and the businesses located therein, except for leasing information, not exceeding 16 square feet in sign surface area, only when there is no other Real Estate sign(s) pursuant to 9-11-5(A)2. Leasing information on a Ground Sign pursuant to this paragraph shall be in addition to the permitted sign surface area of a Freestanding Sign or Ground Sign.
 - (5) The total sign surface area of each shopping center identification sign shall not exceed four hundred (400) square feet in area and shall be sign surface area permitted in addition to the total sign surface area permitted in subsections (B)1, (B)2 and (B)3 of this section. The panel or area identifying the shopping center shall not be included in the calculation of the sign surface area provided that said panel or area does not exceed fifteen percent (15%) of the total area of each sign face.
 - (6) The shopping center identification sign shall not be constructed or erected to a height greater than twenty-four feet (24') above average surrounding grade. The sign surface area portion of the sign shall not be less than three feet (3') above the average surrounding grade.

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- (7) In addition to the shopping center identification signs permitted herein, outparcel ground signs shall be permitted on a shopping center outparcel created as a building site for one principal building or use. An outparcel ground sign shall not exceed a height of five feet (5') and shall not exceed a total sign surface area of sixty four (64) square feet.
- (C) L-O-P Limited Office Professional District, O-R Office And Research District, L-O-R Limited Office And Research District, M-1 Light Manufacturing District and Non-Residential Uses in Residential Districts:
1. Total Sign Surface Area Permitted:
 - (a) Single-Tenant Buildings or Multi-Story Multi-Tenant Buildings: One square foot of sign surface area for each one foot (1') of business site frontage up to a maximum of one hundred square feet of sign surface area is permitted. Signs may only indicate the business name, building name, address or the major enterprise or a combination of these.
 - (b) Single-Story Multi-Tenant Buildings: One square foot of sign surface area for each one foot (1') of business site frontage up to a maximum of fifty (50) square feet of sign surface area is permitted. Signs may only indicate the major tenant or business name, the building name, address or a combination of these.

In addition, individual businesses located in a single-story multi-tenant building with direct ingress/egress to the outside are permitted one square foot of sign surface area for each one foot (1') of business site frontage up to a maximum of thirty (30) square feet of sign surface area indicating the business name,
 2. Wall Signs Permitted:
 - (a) Single-Tenant Buildings or Multi-Story Multi-Tenant Buildings Located Upon Interior Lots or Parcels: One wall sign is permitted provided that the total sign surface area shall not be in excess of that permitted in subsection (C)1(a) of this Section.
 - (b) Single-Tenant Buildings or Multi-Story Multi-Tenant Buildings Located Upon Corner Lots or Parcels: One wall sign may be erected or constructed on each façade having Business Site Frontage onto a public street provided that the total sign surface area shall not be in excess of that permitted in subsection (C)1(a) of this Section.
 - (c) Single-Story Multi-Tenant Buildings: One wall sign indicating the major tenant or business name, the building name, address or a combination of these and one additional wall sign for each individual tenant space may be erected according to the provisions of subsection (C)1(b) of this section.
 3. Wall Sign Height Limitations:
 - (a) Where a wall sign is attached to a permitted building on a building elevation which:

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- (1) Does not face a residential zoning district boundary, or
 - (2) Faces a residential zoning district boundary, which is located at least one hundred fifty feet (150') from the building elevation on which the sign is located,

then in either such event such wall sign shall be no higher than one foot (1') below the top of the wall elevation to which it is affixed or forty feet (40'), whichever is lower.
 - (b) All other wall signs shall be no higher than one foot (1') below the top of the wall elevation to which it is affixed or twenty feet (20') whichever is lower.
 - (c) Any sign which projects from the face of the wall shall be no lower than seven feet six inches (7'6") above average surrounding grade.
4. Freestanding Sign Or Ground Sign Permitted:
- (a) If a business or use is located upon a lot or parcel having a lot width of not less than one hundred feet (100'), then such business or use shall be permitted to construct one (1) freestanding or ground sign.
 - (b) If a business or use is located upon a lot or parcel having a lot width of not less than two hundred and fifty feet (250'), an area of not less than four (4) acres and frontage on two (2) or more public streets, then such business or use shall be permitted to construct two (2) freestanding or ground signs provided that not more than one (1) such sign can be placed along a particular street frontage and that such signs must be no closer to each other than one hundred feet (100') as measured along the exterior lot lines adjacent to the signs.
 - (c) Such freestanding or ground signs shall be subject to the following limitations:
 - (1) No such sign shall be constructed or erected so that any part thereof is located closer than twenty feet (20') from the nearest existing freestanding or ground sign.
 - (2) A ground sign shall have no more than two (2) sign surfaces.
 - (3) Signs must contain brick or other similar material in keeping with the design of the primary structure.
 - (4) Any such individual freestanding or ground sign shall not exceed a total sign surface area of fifty-five (55) square feet. The sign surface area for a permitted freestanding or ground sign shall be in addition to the permitted total sign surface area in subsection (C)1.
 - (5) No freestanding or ground sign shall be constructed or erected to a height greater than ten feet (10') above the average surrounding grade except that a freestanding or ground sign constructed on a lot with a non-residential use in a residential district shall not exceed eight feet (8') above the average surrounding grade.

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- (6) The sign surface area portion of the sign shall not be less than two feet (2') above the average surrounding grade.
- (7) The freestanding or ground sign shall not contain any advertisement other than the business name and address, the major enterprise, the building name or the identity of the building tenants or a combination of these, except for leasing information, not exceeding sixteen (16) square feet in sign surface area, only when there is no other Real Estate sign(s) pursuant to 9-11-5(A)2. Leasing information on a Ground Sign pursuant to this paragraph shall be in addition to the permitted sign surface area of a Freestanding Sign or Ground Sign and shall not be subject to removal pursuant to 9-11-5A2.

9-11-13: SIGN ILLUMINATION STANDARDS:

- (A) Signs in direct line of vision of motorists approaching any traffic signal shall not have red, green or amber illumination.
- (B) Neither the direct nor reflected light from primary light sources shall create a traffic hazard for or confuse operators of motor vehicles on public thoroughfares.
- (C) No sign shall have moving, blinking, flashing or fluttering lights or other illuminating device, which has a changing light intensity, brightness or color. Searchlights are permitted only as specifically provided in Sec. 9-11-5(C)2 in this chapter.
- (D) No exposed reflective type bulb or incandescent lamp which exceeds fifteen (15) watts shall be used on the exterior surface of any sign so as to expose the face of the bulb, light or lamp to any public street or adjacent property. (Ord. 82-O-39, 9-8-1982)
- (E) All sources of light, whether by direct exposure, surface reflection or transmission, having an intrinsic brightness greater than thirty (30) foot-lamberts shall be shielded so that the source of light cannot be seen at any point within a residential district.
- (F) Any luminous source of light, whether direct exposure, surface reflection or transmission whose total area is larger than one square foot and which can be seen from any point within a residential district shall not exceed a brightness value of one hundred fifty (150) foot-lamberts.
- (G) No source of light shall be permitted to cause illumination in excess of one-half (1/2) foot-candle in a residential district. (Ord. 82-O-39, 9-8-1982; amd. Ord. 97-O-05, 1-27-1997)
- (H) The light from any illuminated sign shall be so shaded, shielded or directed that the light intensity or brightness will not be objectionable to surrounding areas. (Ord. 82-O-39, 9-8-1982)

9-11-14: REQUIRED LANDSCAPING: Every permit application for a freestanding or ground sign shall be accompanied by a landscape plan meeting the standards hereinafter specified:

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- (A) For every square foot of sign surface area, there shall be provided one and one-half (1 1/2) square feet of landscape area.
- (B) Any freestanding or ground sign constructed or erected to a height in excess of eight feet (8') above the average surrounding grade shall be required to be improved with an additional one and one-half (1 1/2) square feet of landscaped area for each foot of height or portion thereof that said sign is constructed or erected above said eight feet (8') in height. The additional landscaping requirements set forth herein shall not exceed six (6) square feet.
- (C) Sodded or seeded areas shall not qualify as such a landscaped area. (Ord. 82-O-39, 9-8-1982)
- (D) The required landscaped areas shall be improved with such plantings as hedges, conifers, flowering plants, evergreens, etc., of a size and in quantity proportionate to the size and height of the sign as judged by the director of municipal services. (Ord. 82-O-39, 9-8-1982; amd. Ord. 85-O-11, 3-25-1985; Ord. 05-O-32, 11-14-2005)
- (E) In addition to the plantings herein described, the landscaped area shall also include ground protection such as, but not limited to, ground cover plants, landscaping bark, decorative stone or landscape timbers.
- (F) It shall be the duty of each party owning any lot or parcel improved or to be improved with the landscaping required herein to maintain said landscaping including, but not by way of limitation, the replacement of any dead or diseased vegetation, the trimming of any overgrown vegetation and the maintenance of any ground cover or protection provided in accordance with the terms hereof. (Ord. 82-O-39, 9-8-1982)

9-11-15: NONCONFORMING SIGNS: All signs presently erected and maintained in the village as of August 9, 1982, being the date upon which this chapter was adopted, or which shall come to be located within the corporate limits of the village by virtue of any annexation after the date aforesaid, shall be subject to the following regulations:

- (A) **Legal Signs:** All signs existing within the corporate limits of the village as of the date of the adoption of this chapter or which shall become subject to the terms of this code by reason of annexation and which shall be in compliance with the rules and regulations set forth herein, shall be considered to be legal signs and shall hereafter be owned, operated and maintained in conformance with the regulations contained herein. (Ord. 82-O-39, 9-8-1982)
- (B) **Legal Nonconforming Signs:** Any sign which existed lawfully on the date of the adoption of this chapter and which remains or becomes nonconforming by reason of the adoption of this chapter or because of any subsequent amendment thereto, or which shall become nonconforming by reason of the annexation to the village of Willowbrook of the lot or parcel on which said sign is located, shall be considered a legal nonconforming sign and may be continued only in accordance with the regulations hereinafter set forth: (Ord. 95-O-13, 6-26-1995; amd. Ord. 97-O-05, 1-27-1997)
 - 1. **Special Conditions For Legal Nonconforming Signs:** It is reasonable that special conditions be placed upon the continuance of existing legal nonconforming signs. This special condition program permits the continued use of the legal nonconforming sign while at the same time assuring eventual compliance with the provisions of this chapter.

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- (a) Continuation Of Legal Nonconforming Signs: Subject to the termination provisions set forth below, a legal nonconforming sign may be continued in operation and maintained provided, however, that no such sign shall be changed in any manner; and, provided further, that the burden of establishing a sign to be legal nonconforming under this chapter rests entirely upon the person claiming a nonconforming status for a sign. Routine maintenance and repairs shall be permitted in accordance with the regulations hereinafter set forth:
- (1) Repairs, Alterations, Expansion, Moving: The owner or beneficial user of any legal nonconforming sign shall maintain such sign in good condition and repair provided that such sign shall not be changed or altered in any manner which would increase the degree of its nonconformity; shall not be changed to another legal nonconforming sign; shall not be expanded; shall not be structurally altered to prolong its useful life; or shall not be moved in whole or in part in any other location where it would remain nonconforming.
 - (2) Exception For Repairs Pursuant To Public Order: Nothing in this section shall be deemed to prevent the strengthening or restoration to a safe condition of a legal nonconforming sign in accordance with a reasonable order of a public official who is charged with protecting the public safety and who declares such a sign to be unsafe and orders its restoration to a safe condition, provided such restoration is not otherwise in violation of the various provisions of this section prohibiting the repair or restoration of partially damaged or destroyed signs.
- (b) Termination Or Loss Of Legal Nonconforming Sign Status:
- (1) By Abandonment: Any legal nonconforming sign, the use of which is discontinued for a period of sixty (60) days, shall be presumed abandoned and shall not thereafter be reestablished. Any period of such discontinuance caused by government actions, strikes, material shortages or acts of God, and without any contributing fault by the owner of such sign shall not be considered in calculating the length of discontinuance for purposes of this section.
 - (2) By Violation Of This Chapter: Any violation of the provisions of this chapter with respect to a legal nonconforming sign shall immediately terminate the right to maintain such legal nonconforming sign.
 - (3) By Destruction, Damage Or Obsolescence: The right to maintain any legal nonconforming sign shall terminate whenever the sign:
 - (i) Is damaged or destroyed, from any cause whatsoever, to the extent that its repair or replacement cost exceeds fifty percent (50%) of its replacement cost as of the date it became nonconforming, or
 - (ii) Becomes obsolete or substandard under any applicable ordinance of the village, or

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- (iii) Becomes a hazard or a danger to the safety or welfare of the general public, or
 - (iv) Is destroyed, from any cause whatsoever.
 - (4) **By New Development On The Lot:** Where substantial new construction occurs on a lot, any legal nonconforming sign which may exist on said lot shall be removed or modified as necessary to conform with all elements of this chapter. This shall occur before permits are issued for site development and building construction on the lot. For the purposes of this section, substantial new construction shall include any new development or redevelopment that involves one or more of the following criteria on the lot:
 - (i) Granting of a special use permit.
 - (ii) Granting of a variation.
 - (iii) Expansion of the footprint of an existing building by more than five hundred (500) square feet.
 - (iv) Demolition and reconstruction of the existing principal building.
 - (v) Renovation of existing principal building that involves:
 - (1) In excess of fifty percent (50%) of the gross floor area of the existing building.
 - (2) Construction of a new exterior facade that includes in excess of fifty percent (50%) of the total area of all exterior building elevations. (Ord. 95-O-13, 6-26-1995)
- 2. **Maintenance And Landscaping:** All legal nonconforming signs shall, within eighteen (18) months of the date set forth in this section, be brought into compliance with each rule and regulation set forth in this title relating to the maintenance and landscaping of signs and of lots and parcels improved with signs.
- 3. **Vending Machines, Gasoline Pricing, And Service Station Informational Signs:** All legal nonconforming vending machine, gasoline pricing and service station informational signs shall, within eighteen (18) months of the date first set forth in this section, be brought into compliance with each rule and regulation set forth in this chapter relating to such signs. (Ord. 95-O-13, 6-26-1995; amd. Ord. 97-O-05, 1-27-1997)
- (C) **Illegal And Prohibited Signs:** All signs rendered illegal or prohibited by the terms of this chapter shall, within sixty (60) days of the date set forth in this section, be removed. (Ord. 82-O-39, 9-8-1982)
- (D) **Inventory Of Signs:** The village has developed and shall maintain an inventory of all signs existing within the corporate limits of the village as of the date set forth in this section. Any person wishing to determine the classification of any sign regulated pursuant to the terms of this title may request the director of municipal services to make available for inspection the inventory of signs

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maintained hereunder. (Ord. 82-O-39, 9-8-1982; amd. Ord. 87-O-20, 5-11-1987; Ord. 97-O-05, 1-27-1997; Ord. 05-O-32, 11-14-2005)

9-11-16: SIGNS REGULATED UNDER THE HIGHWAY ADVERTISING CONTROL ACT OF 1971: Signs not indicating a bona fide business conducted or a product sold on the same premises, which are permitted and regulated pursuant to section 4.04 of the highway advertising control act of 1971, as amended, shall be permitted hereunder, provided that: (Ord. 89-O-18, 5-8-1989)

- (A) No such sign shall be constructed or erected on any zoning lot in the R-1, R-1A, R-2, R-3, R-4 or R-5 residential districts. (Ord. 97-O-05, 1-27-1997)
- (B) Such signs shall be located within six hundred sixty feet (660') of the right of way of a highway designated by the Illinois department of transportation, and approved by the United States department of transportation, as a part of the national system of interstate and defense highways or the federal aid primary system, and such signs must be visible from the main traveled way of such highway.
- (C) Such signs shall comply with all of the requirements of the Illinois highway advertising control act of 1971, as amended, except where this section imposes more restrictive requirements, in which case such signs shall comply with the more restrictive requirements of this section.
- (D) Such signs shall be the subject of a current and validly issued Illinois department of transportation permit.
- (E) Not more than one such sign shall be constructed or erected on any zoning lot. (Ord. 89-O-18, 5-8-1989)
- (F) Such signs shall comply with the sign illumination standards, the construction, maintenance, location and general provisions sections of this chapter. (Ord. 97-O-05, 1-27-1997)
- (G) Such signs shall comply with the setback and yard requirements for freestanding and ground signs in the zoning district in which the sign is located.
- (H) Such signs shall not exceed twelve feet (12') in height, above average surrounding grade, including border and trim, ornamental base or apron, supports and other structural members.
- (I) Such signs shall be constructed or erected so that no part of the sign is located closer than twenty feet (20') from the nearest existing freestanding or ground sign which indicates a bona fide business conducted or product sold on the zoning lot whereon such existing sign is located, and no part of the sign is closer than eighty feet (80') from the boundary of any residentially zoned district.
- (J) The combined sign surface area of all signs on any lot or parcel, including the sign regulated pursuant to section 4.04 of the highway advertising control act of 1971, shall not exceed the maximum sign surface area permitted for lots or parcels in the applicable zoning district. (Ord. 89-O-18, 5-8-1989)

Exhibit 3

Shopping Center 10 acres + and at least 200' frontage on each of 2 designated arterials

Shopping Center < 10 acres

Business in B4, minimum 200 feet bsf on designate arterial

Business in B1, B2, B3 35,000-89999

Businesses in B1, B2, B3 < 35,000

BUSINESS DISTRICTS

	Businesses in B1, B2, B3 < 35,000	Business in B1, B2, B3 35,000-89999	Business in B1, B2, B3 90,000 AND all B4	Business in B4, minimum 200 feet bsf on designate arterial	Shopping Center < 10 acres	Shopping Center 10 acres + and at least 200' frontage on each of 2 designated arterials
Total Sign Surface Area	1.25/linear foot or max 350 sf	1.25/linear foot or max 450 sf	1.25/linear foot or max 550 sf			
Wall Signs						
Number	1	3	3			
Content	Name, address, major enterprise, principal product or combination	Name, address, major enterprise, principal product or combination	Name, address, major enterprise, principal product or combination	Name, address, major enterprise, principal product or combination		
Bonus						
Free-standing business with unobstructed sight to at least 2 streets, and outparcels and businesses in Shopping Centers with more than one facade with "business site frontage"	equivalent of 1 for each facade area not to exceed SSA	+1 not to exceed SSA	+1 not to exceed SSA	+1 not to exceed SSA		
Super Bonus	+1 if SSA is reduced by 5%					
Max per facade	3	3	3	3		
Max per business	5	5	5	5		
Minimum spacing between signs	= or > 20% of site frontage					
Restrictions	Can't face residential zoning district unless 80' row	Can't face residential zoning district unless 80' row	Can't face residential zoning district unless 80' row	Can't face residential zoning district unless 80' row		
Height						
For signs not facing residential or 150'+ separation if facing residential	lower of 1' below top of wall or 40'	lower of 1' below top of wall or 40'	lower of 1' below top of wall or 40'	lower of 1' below top of wall or 40'		
For signs that face residential or are < 150' from building elevation to residential	lower of 1' below top of wall or 20'	lower of 1' below top of wall or 20'	lower of 1' below top of wall or 20'	lower of 1' below top of wall or 20'		
No lower than	7'6"	7'6"	7'6"	7'6"		
Free-standing Sign						
Number	0	0	0	0	0	0
Business in Shopping Center	1	1	1	1	1	1
Stand Alone Business						
Number per arterial street						1 / arterial, 2 max
Restrictions						
Minimum Lot Width	100'	Any	Any	Any	Any	Brick or material similar to bldg
Construction	Brick or material similar to bldg	Brick or material similar to bldg	No, except for "outparcels"			
Other FS GS on lot?	No	No	No	No	No	Not regulated
Separation from other FS GS	20'	Not regulated	Not regulated	Not regulated	Not regulated	Name of Shopping Center and business names only
Content	Identity of Business Only	Identity of Business Only	No			
Count Against SSA	Yes	No	No	No	No	No
Maximum Area	Based on SSA allowed	90 square feet	90 square feet	90 square feet	400 square feet	400 square feet (SC ID not counted against SSA if not exceed 15% of each sign face)
Reduce if taller than 8'	7.5 square feet/foot above 8'	NA	NA	NA	NA	15% of each sign face
Maximum Height	Not less than 3' above ASG to maximum 12'	Not less than 3' above ASG to maximum 12'	Not less than 3' above ASG to maximum 12'	Not less than 3' above ASG to maximum 12'	Not less than 3' above ASG to maximum 24'	not less than 3' above ASG to maximum 24'

LOP, OR, LOR AND MI DISTRICTS

	Tenant or multi-story multi tenant	1 story multi tenant buildings
Total Sign Surface Area	1 sqft : 1' of frontage, maximum 100 sqft Business name, building name, address, major enterprise or a combination	1 sqft: 1' of frontage, maximum fifty sqft (50) Major tenant, business name, building name, address or combination
Content	None	1 sqft: 1' frontage maximum 30 square feet indicating business name only for each tenant if tenant has direct ingress/egress to outside Business Name
Bonus Content Number	1 not to exceed SSA	NA
On Interior Lots	1 for each facade with frontage on public street, not to exceed SSA	NA
On Corner Lots	1 indicating major tenant, business name, building name, address or combination PLUS 1 for each individual tenant space if tenant has direct ingress/egress to outside	1 indicating major tenant, business name, building name, address or combination PLUS 1 for each individual tenant space if tenant has direct ingress/egress to outside
Height	lower of 1' below top of wall elevation to which it is affixed or 40'	lower of 1' below top of wall elevation to which it is affixed or 40'
Not face residential or residential 1.50'+ from building elevation	lower of 1' below top of wall elevation to which it is affixed or 20'	lower of 1' below top of wall elevation to which it is affixed or 20'
Face Residential or < 150' from building elevation to residential No lower than	7'6" above ASG	7'6" above ASG
Freestanding Sign Number	For Business/Use having lot width of not less than 100'	1
For Business/Use having lot width of not less than 100'	2, with no more than 1'/street frontage, and signs are no closer to each other than 100' as measured along the exterior lot lines adjacent the signs	2, with no more than 1'/street frontage, and signs are no closer to each other than 100' as measured along the exterior lot lines adjacent the signs
Restrictions	20'	20'
Separation Maximum Sign Faces	Brick or material similar to building 55 sqft	Brick or material similar to building 55 sqft
Construction Area	55 sqft	55 sqft

Exhibit 3

Counted against SSA	No	No
Height (Non-residential Districts)	10' above ASG	10' above ASG
Height (Non-residential uses in Residential Districts)	8' above ASG	8' above ASG
Minimum distance from grade	3'	3'

Content Business name, address, major enterprise, building name, identity of tenants or combination of tenants or combination

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, 2010 AND ENDING APRIL 30, 2011

AGENDA NO. 6

AGENDA DATE: 6/14/2010

STAFF REVIEW:

SIGNATURE:

Sue Stanish

LEGAL REVIEW:

SIGNATURE:

N/A

RECOMMENDED BY VILLAGE ADMIN.:

SIGNATURE:

REVIEWED & APPROVED BY COMMITTEE: YES NO N/A

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

Submitted for your adoption is the Annual Appropriation Ordinance for the fiscal year commencing on May 1, 2010 and ending April 30, 2011, 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 2010-11. 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. 10-0-_____

ANNUAL APPROPRIATION ORDINANCE
VILLAGE OF WILLOWBROOK
DUPAGE COUNTY, ILLINOIS
FOR THE FISCAL YEAR BEGINNING
MAY 1, 2010 AND ENDING APRIL 30, 2011

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, 2010 and ending April 30, 2011, 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:

**VILLAGE OF WILLOWBROOK
ADMINISTRATIVE BUDGET
MAY 1, 2010 - APRIL 30, 2011**

ACCOUNT NUMBER	DESCRIPTION	FY 10-11 APPROPRIATIONS
	GENERAL CORPORATE FUND EXPENDITURES	
	Village Board and Clerk-General Management	
	Personnel Services	
01-05-410-101	Salaries President & Village Board	43,000
01-05-410-125	Salary - Village Clerk	8,100
01-05-410-147	Employee Benefit - Medicare	740
01-05-410-161	Social Security FICA	3,168
* TOTAL	Personnel Services	<u>55,008</u>
	Supplies & Materials	
01-05-410-201	Phone - Telephones	1,400
01-05-410-301	Office Supplies	1,400
01-05-410-302	Printing & Publish	-
01-05-410-303	Gas-Oil-Wash-Mileage	200
01-05-410-304	Schools-Conference Travel	6,000
01-05-410-305	Strategic Planning	10,000
01-05-410-307	Fees Dues Subscriptions	4,600
01-05-410-311	Postage & Meter Rent	-
01-05-410-315	Copy Service	-
* TOTAL	Supplies & Materials	<u>23,600</u>
** TOTAL	Village Board & Clerk-General Management	<u><u>78,608</u></u>
	Village Board & Clerk-Community Relations	
	Supplies & Materials	
01-05-420-365	Public Relations	1,000
01-05-420-367	Appreciation Dinners	-
01-05-420-368	Village Anniversary Celebration	-
* TOTAL	Supplies & Materials	<u>1,000</u>
** TOTAL	Village Board & Clerk-Community Relations	<u><u>1,000</u></u>
	Village Board & Clerk-Capital Improvements	
	Capital Expenditures	
01-05-425-611	Furniture & Office Equipment	-
01-05-425-641	E D P Equipment	-
* TOTAL	Capital Expenditures	<u>-</u>
** TOTAL	Village Board & Clerk-Capital Improvement	<u><u>-</u></u>
	Village Board & Clerk Contingencies	
01-05-430-799	Contingencies	-
* TOTAL	Contingencies	<u>-</u>
** TOTAL	Village Board & Clerk Contingencies	<u><u>-</u></u>
*** TOTAL	Total-Village Board & Clerk	<u><u><u>79,608</u></u></u>
	Board of Police Commissioners-Adm	

VILLAGE OF WILLOWBROOK
ADMINISTRATIVE BUDGET
MAY 1, 2010 - APRIL 30, 2011

ACCOUNT NUMBER	DESCRIPTION	FY 10-11 APPROPRIATIONS
	Contractual Services	
01-07-435-104	Part Time - Clerical	1,000
01-07-435-239	Fees - Village Attorney	20,000
* TOTAL	Contractual Services	<u>21,000</u>
	Supplies & Materials	
01-07-435-301	Office Supplies	200
01-07-435-302	Printing & Publishing	2,000
01-07-435-304	Schools Conference Travel	600
01-07-435-307	Fees Dues Subscriptions	700
01-07-435-311	Postage & Meter Rent	1,000
* TOTAL	Supplies & Materials	<u>4,500</u>
** TOTAL	Board of Police Commissioners-Adm	<u><u>25,500</u></u>
	Other Expenditures	
01-07-440-541	Exams - Physical Agility	
01-07-440-542	Exams - Written	16,000
01-07-440-543	Exams - Physical	1,000
01-07-440-544	Exams-Psychological	2,000
01-07-440-545	Exams - Polygraph	2,000
* TOTAL	Other Expenditures	<u>21,000</u>
** TOTAL	Other Expenditures	<u><u>21,000</u></u>
	BOPC. - Contingencies	
	Contingencies	
01-07-445-799	Contingencies	-
* TOTAL	Contingencies	<u>-</u>
** TOTAL	BOPC. - Contingencies	<u><u>-</u></u>
*** TOTAL	Total Board of Police Commission	<u><u>46,500</u></u>
	Administration-General Management	
	Personnel Services	
01-10-455-101	Salaries	-
01-10-455-102	Overtime	2,000
01-10-455-104	Part Time - Clerical	4,000
01-10-455-106	Intern	28,000
01-10-455-126	Salaries - Clerical	134,150
01-10-455-131	Personal Recruitment	-
01-10-455-141	Employee Benefit - Medical Insurance	65,800
01-10-455-144	Employee Benefit - Unemployment Insurance	440
01-10-455-147	Employee Benefit - Medicare	2,440
01-10-455-151	I M R F	27,370
01-10-455-155	SLEP Pension	114,792
01-10-455-161	Social Security FICA	10,430
* TOTAL	Personnel Services	<u>389,422</u>
	Contractual Services	
01-10-455-201	Phone - Telephones	22,200

**VILLAGE OF WILLOWBROOK
ADMINISTRATIVE BUDGET
MAY 1, 2010 - APRIL 30, 2011**

ACCOUNT NUMBER	DESCRIPTION	FY 10-11 APPROPRIATIONS
01-10-455-225	Maintenance - Radio	-
01-10-455-231	Rent - Storage	-
01-10-455-265	Census	-
01-10-455-266	Codify Ordinances	10,000
01-10-455-267	Document Storage	-
* TOTAL	Contractual Services	<u>32,200</u>
	Supplies & Materials	
01-10-455-301	Office Supplies	21,800
01-10-455-302	Printing & Publish	2,700
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	30,630
01-10-455-311	Postage & Meter Rent	6,600
01-10-455-315	Copy Service	6,400
01-10-455-355	Commissary Provision	2,000
* TOTAL	Supplies & Materials	<u>78,890</u>
	Equipment-Office	
01-10-455-409	Maintenance - Vehicles	1,000
01-10-455-410	Maintenance - Vehicles Engines	-
01-10-455-411	Maintenance - Equipment	1,000
* TOTAL	Equipment-Office	<u>2,000</u>
	Other Expenditures	
01-10-455-505	Cash - Over Or Short	-
01-10-455-506	Transfer to 2008 Bond Fund - DS	-
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	388,000
* TOTAL	Other Expenditures	<u>388,000</u>
** TOTAL	Administration-General Management	<u><u>890,512</u></u>
	Administration-Data Processing	
	Contractual Services	
01-10-460-212	E.D.P. Software	900
01-10-460-213	GIS	-
01-10-460-263	Maintenance - Office Machines	500
* TOTAL	Contractual Services	<u>1,400</u>
	Supplies & Materials	
01-10-460-305	Personnel Training	500
01-10-460-306	Consulting Services	5,400
01-10-460-331	Operating Supplies	500
* TOTAL	Supplies & Materials	<u>6,400</u>
** TOTAL	Administration-Data Processing	<u><u>7,800</u></u>
	Administration-Legislative Support	
	Personnel Services	

**VILLAGE OF WILLOWBROOK
ADMINISTRATIVE BUDGET
MAY 1, 2010 - APRIL 30, 2011**

ACCOUNT NUMBER	DESCRIPTION	FY 10-11 APPROPRIATIONS
01-10-461-116	Salary - President & Board Of Trustees	-
01-10-461-122	Salary - Village Clerk	-
* TOTAL	Personnel Services	-
** TOTAL	Administration-Legislative Support	<u>-</u>
	Administration-General Engineering	
	Contractual Services	
01-10-465-243	Fees - Traffic Consultant	-
01-10-465-245	Fees - Engineering	-
01-10-465-246	Fees - Architect	-
* TOTAL	Contractual Services	<u>-</u>
** TOTAL	Administration-General Engineering	<u>-</u>
	Administration-Buildings	
	Contractual Services	
01-10-466-228	Maintenance - Building	65,960
01-10-466-235	Nicor Gas	7,000
01-10-466-293	Landscape - Village Hall	8,000
* TOTAL	Contractual Services	<u>80,960</u>
	Supplies & Materials	
01-10-466-351	Building Maintenance Supplies	12,000
01-10-466-385	Sanitary User Charge	800
* TOTAL	Supplies & Materials	<u>12,800</u>
** TOTAL	Administration-Buildings	<u>93,760</u>
	Administration-Legal Services	
	Contractual Services	
01-10-470-239	Fees - Village Attorney	200,000
01-10-470-241	Fees - Special Attorney	-
01-10-470-242	Fees - Labor Counsel	100,000
* TOTAL	Contractual Services	<u>300,000</u>
** TOTAL	Administration-Legal Services	<u>300,000</u>
	Administration-Financial Audit	
	Contractual Services	
01-10-471-251	Audit Services	-
01-10-471-252	Financial Services	-
01-10-471-253	Consulting Fees	220,000
* TOTAL	Contractual Services	<u>220,000</u>
** TOTAL	Administration-Financial Audit	<u>220,000</u>
	Administration-Community Relations	
	Supplies & Materials	
01-10-475-365	Public Relations	5,520
01-10-475-366	Newsletter	-
01-10-475-367	Appreciation Dinners	-

**VILLAGE OF WILLOWBROOK
ADMINISTRATIVE BUDGET
MAY 1, 2010 - APRIL 30, 2011**

ACCOUNT NUMBER	DESCRIPTION	FY 10-11 APPROPRIATIONS
01-10-475-368	Dinner Dance	-
01-10-475-369	Home Page	-
01-10-475-370	Meals-On-Wheels	3,000
01-10-475-372	Senior Citizen Taxi Program	2,000
01-10-475-373	Community Events	-
* TOTAL	Supplies & Materials	<u>10,520</u>
** TOTAL	Administration-Community Relations	<u>10,520</u>
	Administration-Risk Management	
	Contractual Services	
01-10-480-272	Insurance - IRMA	402,524
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	2,000
01-10-480-277	Reimb. Exp. - IRMA Claims	-
* TOTAL	Contractual Services	<u>409,524</u>
** TOTAL	Administration-Risk Management	<u>409,524</u>
	Administration-Capital Improvement	
	Capital Expenditures	
01-10-485-602	Building Improvements	12,000
01-10-485-611	Furniture & Office Equipment	-
01-10-485-625	Vehicles - New & Other	-
01-10-485-641	E D P Equipment	2,950
01-10-485-651	Land Aquisition	-
* TOTAL	Capital Expenditures	<u>14,950</u>
** TOTAL	Administration-Capital Improvement	<u>14,950</u>
	Administration Contingencies	
01-10-490-799	Contingencies	-
* TOTAL	Contingencies	<u>-</u>
** TOTAL	Administration-Contingencies	<u>-</u>
*** TOTAL	Total-Administration	<u>1,947,066</u>
	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	47,410
01-15-510-141	Employee Benefits - Medical	18,426
01-15-510-144	Employee Benefits - Unemployment	-
01-15-510-147	Employee Benefits - Medicare	720
01-15-510-151	I M R F	8,260

**VILLAGE OF WILLOWBROOK
ADMINISTRATIVE BUDGET
MAY 1, 2010 - APRIL 30, 2011**

ACCOUNT NUMBER	DESCRIPTION	FY 10-11 APPROPRIATIONS
01-15-510-161	Social Security FICA	3,070
* TOTAL	Personnel Services	79,986
	Contractual Services	-
01-15-510-201	Telephones	-
01-15-510-231	Rental - Storage	-
01-15-510-232	Consultants-Design & Other	-
* TOTAL	Contractual Services	-
	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	400
01-15-510-304	Schools Conference Travel	1,600
01-15-510-307	Fees Dues Subscriptions	1,810
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	8,110
	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	88,096
	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
	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	1,800
01-15-520-247	Reimb. Exp. - Engineering	-
01-15-520-254	Plan Review - Engineer	20,000
01-15-520-255	Plan Review - Structural	-

**VILLAGE OF WILLOWBROOK
ADMINISTRATIVE BUDGET
MAY 1, 2010 - APRIL 30, 2011**

ACCOUNT NUMBER	DESCRIPTION	FY 10-11 APPROPRIATIONS
01-15-520-257	Plan Review - Planner	99,000
01-15-520-258	Plan Review - Traffic Consultant	4,000
* TOTAL	Contractual Services	<u>131,000</u>
** TOTAL	Planning & Dev Engineering	<u><u>131,000</u></u>
	Planning & Dev Risk Management	
	Contractual Services	
01-15-535-273	Self Insurance - Deductible	5,000
* TOTAL	Contractual Services	<u>5,000</u>
** TOTAL	Planning & Dev Risk Management	<u><u>5,000</u></u>
	Planning & Dev Capital Improvements	
	Capital Expenditures	
01-15-540-611	Furniture & Office Equipment	-
01-15-540-625	Vehicles - New & Other	-
01-15-540-641	EDP New Equipment	1,025
* TOTAL	Capital Expenditures	<u>1,025</u>
** TOTAL	Planning & Dev Capital Improvements	<u><u>1,025</u></u>
	Planning & Dev Contingencies	
	Contingencies	
01-15-544-799	Contingencies	-
* TOTAL	Contingencies	<u>-</u>
** TOTAL	Planning & Dev Contingencies	<u><u>-</u></u>
*** TOTAL	Total- Planning & Development	<u><u>230,121</u></u>
	Parks & Recreation -Administration	
	Personnel Services	
01-20-550-101	Salaries - Permanent Employees	125,582
01-20-550-104	Part Time Clerical	-
01-20-550-141	Employee Benefits - Medical	1,700
01-20-550-144	Employee Benefits - Unemployment	440
01-20-550-147	Employee Benefits - Medicare	2,000
01-20-550-151	J M R F	17,898
01-20-550-161	Social Security FICA	8,600
* TOTAL	Personnel Services	<u>156,220</u>
	Supplies & Materials	
01-20-550-201	Emergency Telephone Line	200
01-20-550-301	Office Supplies	400
01-20-550-302	Printing & Publishing	16,400
01-20-550-303	Gas-Oil-Wash-Mileage	500
01-20-550-304	Schools-Conferences-Travel	-
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>29,250</u>

VILLAGE OF WILLOWBROOK
ADMINISTRATIVE BUDGET
MAY 1, 2010 - APRIL 30, 2011

ACCOUNT NUMBER	DESCRIPTION	FY 10-11 APPROPRIATIONS
** TOTAL	Parks & Recreation-Administration	<u>185,470</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	-
	Supplies & Materials	
01-20-555-305	Personnel Training	-
01-20-555-306	Consulting Services	-
01-20-555-331	Operating Supplies	-
* TOTAL	Supplies & Materials	-
** TOTAL	Parks & Recreation-Data Processing	<u>-</u>
	Parks & Recreation-Risk Management	
	Contractual Services	
01-20-560-273	Self Insurance - Deductible	<u>5,000</u>
* TOTAL	Contractual Services	5,000
** TOTAL	Parks & Recreation-Risk Management	<u>5,000</u>
	Parks & Recreation-Landscaping	
	Contractual Services	
01-20-565-245	Fees - Engineering	<u>2,000</u>
* TOTAL	Contractual Services	2,000
	Supplies & Materials	
01-20-565-341	Park Landscape Supplies	38,730
01-20-565-342	Landscape Maintenance Services	111,000
01-20-565-352	Memorial Program Reimb Expenses	<u>7,000</u>
* TOTAL	Supplies & Materials	156,730
** TOTAL	Parks & Recreation-Landscaping	<u>158,730</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	1,500
01-20-570-279	Trash Removal	300
01-20-570-281	Contracted Maintenance	<u>42,970</u>
* TOTAL	Contractual Services	44,770
	Supplies & Materials	

**VILLAGE OF WILLOWBROOK
ADMINISTRATIVE BUDGET
MAY 1, 2010 - APRIL 30, 2011**

ACCOUNT NUMBER	DESCRIPTION	FY 10-11 APPROPRIATIONS
01-20-570-331	Maintenance Supplies	12,800
01-20-570-345	Uniforms	-
* TOTAL	Supplies & Materials	<u>12,800</u>
01-20-570-411	Equipment Maintenance - Equipment	-
* TOTAL	Equipment Maintenance	-
** TOTAL	Parks & Recreation-Maintenance	<u><u>70,370</u></u>
Parks & Recreation-Summer Program		
Personnel Services		
01-20-575-111	Recreation Instructors	5,636
01-20-575-119	Summer Program Materials & Services	19,760
* TOTAL	Personnel Services	<u>25,396</u>
Contractual Services		
01-20-575-232	Rent - Facility	-
* TOTAL	Contractual Services	-
Other Expenditures		
01-20-575-517	Seniors Program	8,000
* TOTAL	Other Expenditures	<u>8,000</u>
** TOTAL	Parks & Recreation-Summer Program	<u><u>33,396</u></u>
Parks & Recreation-Fall Program		
Personnel Services		
01-20-580-111	Recreation Instructors	2,330
01-20-580-118	Fall Program Materials & Services	5,070
* TOTAL	Personnel Services	<u>7,400</u>
Contractual Services		
01-20-580-232	Facility Rental	-
* TOTAL	Contractual Services	-
Other Expenditures		
01-20-580-517	Seniors	8,000
* TOTAL	Other Expenditures	<u>8,000</u>
** TOTAL	Parks & Recreation-Fall Program	<u><u>15,400</u></u>
Parks & Recreation-Winter Program		
Personnel Services		
01-20-585-112	Recreation Instructors	3,840
01-20-585-121	Winter Program Materials & Services	6,080
01-20-585-150	Childrens Special Events	5,500
* TOTAL	Personnel Services	<u>15,420</u>
Contractual Services		
01-20-585-232	Rent - Facility	1,300

**VILLAGE OF WILLOWBROOK
ADMINISTRATIVE BUDGET
MAY 1, 2010 - APRIL 30, 2011**

ACCOUNT NUMBER	DESCRIPTION	FY 10-11 APPROPRIATIONS
* TOTAL	Contractual Services	1,300
	Other Expenditures	
01-20-585-517	Seniors Program	8,000
* TOTAL	Other Expenditures	8,000
** TOTAL	Parks & Recreation-Winter Program	<u>24,720</u>
	Special Recreation Services	
	Other Expenditures	
01-20-590-518	Special Rec Assoc Program Dues	67,000
01-20-590-520	ADA Recreation Accommodations	32,000
* TOTAL	Other Expenditures	99,000
** TOTAL	Special Recreation Services	<u>99,000</u>
	Parks & Recreation Capital Improvements	
	Capital Expenditures	
01-20-595-641	EDP Equipment	1,100
01-20-595-643	Pond Improvements	-
01-20-595-691	Recreation Equipment	-
01-20-595-692	Landscaping	-
01-20-595-693	Court Improvements	112,200
01-20-595-694	Maintenance Equipment	-
01-20-595-695	Park Improvements-Neighborhood Parks	-
01-20-595-696	Community Park Development	-
* TOTAL	Capital Expenditures	113,300
** TOTAL	Parks & Recreation Capital Improvements	<u>113,300</u>
	Parks & Recreation Contingencies	
	Contingencies	
01-20-599-799	Contingencies	-
* TOTAL	Contingencies	-
** TOTAL	Parks & Recreation Contingencies	<u>-</u>
*** TOTAL	Total - Parks & Recreation	<u>705,386</u>
	Finance-General Management	
	Personnel Services	
01-25-610-101	Salaries	204,118
01-25-610-102	Overtime	-
01-25-610-104	Part Time - Clerical	-
01-25-610-126	Salaries - Clerical	189,216
01-25-610-141	Employee Benefit - Medical Insurance	34,268
01-25-610-144	Employee Benefit - Unemployment Insurance	650
01-25-610-147	Employee Benefit - Medicare	5,704
01-25-610-151	I M R F	65,582
01-25-610-161	Social Security FICA	24,386
* TOTAL	Personnel Services	523,924

VILLAGE OF WILLOWBROOK
ADMINISTRATIVE BUDGET
MAY 1, 2010 - APRIL 30, 2011

ACCOUNT NUMBER	DESCRIPTION	FY 10-11 APPROPRIATIONS
	Contractual Services	
01-25-610-201	Phone - Telephones	1,600
01-25-610-231	Rent - Storage	-
* TOTAL	Contractual Services	<u>1,600</u>
	Supplies & Materials	
01-25-610-301	Office Supplies	7,900
01-25-610-302	Printing & Publish	3,490
01-25-610-303	Gas-Oil-Wash-Mileage	200
01-25-610-304	Schools-Conference Travel	2,000
01-25-610-307	Fees Dues Subscriptions	5,500
01-25-610-311	Postage & Meter Rent	500
01-25-610-315	Copy Service	170
* TOTAL	Supplies & Materials	<u>19,760</u>
	Equipment-Office	
01-25-610-409	Maintenance - Vehicles	
01-25-610-411	Maintenance - Equipment	-
* TOTAL	Equipment-Office	<u>-</u>
** TOTAL	Finance-General Management	<u><u>545,284</u></u>
	Finance-Data Processing	
	Contractual Services	
01-25-615-212	E.D.P. Software	24,800
01-25-615-263	Maintenance - Office Machines	1,720
* TOTAL	Contractual Services	<u>26,520</u>
	Supplies & Materials	
01-25-615-305	Personnel Training	
01-25-615-306	Consulting Services	30,000
01-25-615-331	Operating Supplies	1,000
* TOTAL	Supplies & Materials	<u>31,000</u>
** TOTAL	Finance-Data Processing	<u><u>57,520</u></u>
	Finance-Financial Audit	
	Contractual Services	
01-25-620-251	Audit Services	47,600
01-25-620-252	Financial Services	-
* TOTAL	Contractual Services	<u>47,600</u>
** TOTAL	Finance-Financial Audit	<u><u>47,600</u></u>
	Finance-Capital Improvement	
	Capital Expenditures	
01-25-625-602	Building Improvements	-
01-25-625-611	Furniture & Office Equipment	-
01-25-625-625	Vehicles - New & Other	-
01-25-625-641	E D P Equipment	1,770
* TOTAL	Finance-Capital Improvement	<u>1,770</u>

**VILLAGE OF WILLOWBROOK
ADMINISTRATIVE BUDGET
MAY 1, 2010 - APRIL 30, 2011**

ACCOUNT NUMBER	DESCRIPTION	FY 10-11 APPROPRIATIONS
** TOTAL	Finance-Capital Improvement	<u>1,770</u>
	Finance Contingencies	
01-25-629-799	Contingencies	-
* TOTAL	Contingencies	<u>-</u>
** TOTAL	Finance Contingencies	<u>-</u>
		<u>-</u>
*** TOTAL	Total-Finance	<u>652,174</u>
	Police Administration	
	Personnel Services	
01-30-630-101	Salaries - Permanent Employees	4,299,358
01-30-630-102	Overtime	455,430
01-30-630-103	Overtime - Special Detail & Grants	125,564
01-30-630-104	Part Time - Video Reviewer	-
01-30-630-106	Intern	-
01-30-630-126	Salaries - Clerical	376,818
01-30-630-127	Over-Time - Clerical	26,956
01-30-630-141	Employee Benefit - Medical Insurance	731,108
01-30-630-144	Employee Benefit - Unemployment Ins	6,480
01-30-630-147	Employee Benefit - Medicare	58,210
01-30-630-151	I M R F	67,930
01-30-630-155	Police Pension	1,104,278
01-30-630-161	Social Security FICA	25,260
* TOTAL	Personnel Services	<u>7,277,392</u>
	Contractual Services	
01-30-630-201	Phone - Telephones	47,184
01-30-630-202	Accreditation	-
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	22,928
01-30-630-242	DuPage Children's Center	6,000
01-30-630-243	Dumeg Contributions	27,040
01-30-630-245	Firing Range	6,000
01-30-630-246	Red Light Adjudicator	21,600
01-30-630-247	Redlight Camera Fees	512,430
01-30-630-248	Redlight Camera Fees Com Ed	1,536
01-30-630-249	Redlight Camera Misc Fees	1,200
* TOTAL	Contractual Services	<u>652,918</u>
	Supplies & Materials	
01-30-630-301	Office Supplies	7,600
01-30-630-302	Printing & Publishing	11,462
01-30-630-303	Gas-Oil-Wash-Mileage	134,440
01-30-630-304	Schools-Conference Travel	26,200
01-30-630-305	Tuition Reimbursement	13,500
01-30-630-306	Reimb Personal Expenses	-
01-30-630-307	Fees-Dues-Subscriptions	17,300
01-30-630-311	Postage & Meter Rent	9,000
01-30-630-315	Copy Service	6,000

**VILLAGE OF WILLOWBROOK
ADMINISTRATIVE BUDGET
MAY 1, 2010 - APRIL 30, 2011**

ACCOUNT NUMBER	DESCRIPTION	FY 10-11 APPROPRIATIONS
01-30-630-331	Operating Supplies	8,000
01-30-630-345	Uniforms	53,300
01-30-630-346	Ammunition	20,000
* TOTAL	Supplies & Materials	<u>306,802</u>
	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	124,000
01-30-630-421	Maintenance - Radio Equipment	12,600
* TOTAL	Equipment-Office	<u>173,400</u>
** TOTAL	Police Administration	<u><u>8,410,512</u></u>
	Police-Bldg Construction-Remodeling	
	Contractual Services	
01-30-635-288	Bldg Construction-Remodeling	-
* TOTAL	Contractual Services	-
** TOTAL	Police-Bldg Construction-Remodeling	<u><u>-</u></u>
	Police-Data Processing	
	Police Contractual Services	
01-30-640-212	EDP-Software	8,000
01-30-640-263	EDP-Eqp. Maintenance	2,000
* TOTAL	Contractual Services	<u>10,000</u>
	Supplies & Maintenance	
01-30-640-305	EDP-Personal Training	
01-30-640-306	Consulting Services	4,000
* TOTAL	Supplies & Materials	<u>4,000</u>
	Operating Equipment	
01-30-640-401	EDP-Operating Equipment	-
* TOTAL	Equipment Office	-
** TOTAL	Police-Data Processing	<u><u>14,000</u></u>
	Police-Risk Management	
	Contractual Services	
01-30-645-273	Self Ins - Deductible	25,000
01-30-645-275	Bonds-Self Insurance	-
* TOTAL	Contractual Services	<u>25,000</u>
** TOTAL	Police-Risk Management	<u><u>25,000</u></u>
	Police-Patrol Service	
	Personnel Services	
01-30-650-107	Part Time - Matron	-
* TOTAL	Personnel Services	-
	Contractual Services	

**VILLAGE OF WILLOWBROOK
ADMINISTRATIVE BUDGET
MAY 1, 2010 - APRIL 30, 2011**

ACCOUNT NUMBER	DESCRIPTION	FY 10-11 APPROPRIATIONS
01-30-650-268	Animal Control	1,500
* TOTAL	Contractual Services	<u>1,500</u>
	Supplies & Materials	
01-30-650-342	Liquor Violations	1,000
01-30-650-343	Jail Supplies	1,500
01-30-650-345	Uniforms	-
01-30-650-346	DUI Draw/Lab	1,000
01-30-650-348	Drug Forfeiture Exp. - State	1,000
01-30-650-349	Drug Forfeiture Exp. - Federal	1,000
* TOTAL	Supplies & Materials	<u>5,500</u>
	Equipment-Office	
01-30-650-401	Operating Equipment	-
* TOTAL	Equipment-Office	<u>-</u>
** TOTAL	Police-Patrol Service	<u><u>7,000</u></u>
	Police-Investigative Services	
	Contractual Services	
01-30-655-236	Radio Paging Systems	-
* TOTAL	Contractual Services	<u>-</u>
	Supplies & Materials	
01-30-655-335	Camera Supplies	500
01-30-655-339	Confidential Funds	2,000
01-30-655-345	Uniforms	-
01-30-655-347	Subpoena Fees	-
* TOTAL	Supplies & Materials	<u>2,500</u>
	Equipment-Office	
01-30-655-401	Operating Equipment	-
01-30-655-405	Furniture & Office Equipment	-
* TOTAL	Equipment-Office	<u>-</u>
** TOTAL	Police-Investigative Services	<u><u>2,500</u></u>
	Police-Traffic Safety	
	Personnel Services	
01-30-660-105.	Part Time - Crossing Guard	9,030
* TOTAL	Personnel Services	<u>9,030</u>
	Supplies & Materials	
01-30-660-345	Uniforms	-
* TOTAL	Supplies & Materials	<u>-</u>
** TOTAL	Police-Traffic Safety	<u><u>9,030</u></u>
	Police-E S D A Coordinator	
01-30-665-263	Siren Maintenance	1,112
* TOTAL	Supplies & Materials	<u>1,112</u>

**VILLAGE OF WILLOWBROOK
ADMINISTRATIVE BUDGET
MAY 1, 2010 - APRIL 30, 2011**

ACCOUNT NUMBER	DESCRIPTION	FY 10-11 APPROPRIATIONS
** TOTAL	Police-E S D A Coordinator	<u>1,112</u>
	Police - Crime Prevention	
	Supplies & Materials	
01-30-670-302	Printing	2,000
01-30-670-331	Commodities	<u>9,000</u>
* TOTAL	Supplies & Materials	11,000
** TOTAL	Police-Crime Prevention	<u>11,000</u>
	Police Telecommunications	
	Contractual Services	
01-30-675-235	Radio Dispatching	512,002
01-30-675-263	Equipment Maintenance	-
* TOTAL	Contractual Services	<u>512,002</u>
	Operating Equipment	
01-30-675-401	Operating Equipment	-
* TOTAL	Operating Equipment	-
** TOTAL	Police-Telecommunications	<u>512,002</u>
	Police-Capital Improvements	
	Capital Expenditures	
01-30-680-611	Furniture & Office Equipment	12,000
01-30-680-622	Radio Equipment	-
01-30-680-625	New Vehicles	71,844
01-30-680-641	EDP New Equipment	10,640
01-30-680-642	Copy Machine	-
* TOTAL	Capital Expenditures	<u>94,484</u>
** TOTAL	Police-Cap Improvements	<u>94,484</u>
	Police Contingencies	
	Contingencies	
01-30-685-799	Contingencies	-
	Contingencies	-
** TOTAL	Police Contingencies	<u>-</u>
*** TOTAL	Police Department	<u>9,086,640</u>
	Public Works-Administration	
	Personnel Services	
01-35-710-101	Salaries - Permanent Employees	261,280
01-35-710-102	Overtime	35,360
01-35-710-103	Part Time - Labor	32,000
01-35-710-126	Salaries - Clerical	49,940
01-35-710-141	Employee Benefits - Medical	40,350
01-35-710-144	Employee Benefits - Unemployment	540
01-35-710-147	Employee Benefits - Medicare	5,580
01-35-710-151	I M R F	57,786

**VILLAGE OF WILLOWBROOK
ADMINISTRATIVE BUDGET
MAY 1, 2010 - APRIL 30, 2011**

ACCOUNT NUMBER	DESCRIPTION	FY 10-11 APPROPRIATIONS
01-35-710-161	Social Security FICA	23,860
* TOTAL	Personnel Services	<u>506,696</u>
	Contractual Services	
01-35-710-201	Telephones	3,600
01-35-710-236	Radio Paging Systems	-
* TOTAL	Contractual Services	<u>3,600</u>
	Supplies & Materials	
01-35-710-301	Office Supplies	768
01-35-710-302	Printing & Publishing	3,920
01-35-710-303	Gas-Oil-Wash-Mileage	20,196
01-35-710-304	Schools Conference Travel	3,000
01-35-710-306	Reimb Personal Expense	600
01-35-710-307	Fees Dues Subscriptions	600
01-35-710-311	Postage & Meter Rent	1,950
01-35-710-335	Camera Supplies	-
01-35-710-345	Uniforms	6,000
* TOTAL	Supplies & Materials	<u>37,034</u>
	Equipment-Office	
01-35-710-405	Furniture & Office Equipment	600
01-35-710-421	Maintenance - Telephone Equipment	-
* TOTAL	Equipment-Office	<u>600</u>
** TOTAL	Public Works Administration	<u><u>547,930</u></u>
	Electronic Data Processing	
	Contractual Services	
01-35-715-212	Software	-
01-35-715-263	Equipment Maintenance	600
* TOTAL	Contractual Services	<u>600</u>
	Supplies & Materials	
01-35-715-305	Personal Training	1,000
01-35-715-306	Consulting Services	1,000
* TOTAL	Supplies & Materials	<u>2,000</u>
	Equipment & Supplies	
01-35-715-401	Operating Supplies & Equipment	3,840
* TOTAL	Equipment & Supplies	<u>3,840</u>
** TOTAL	Public Works - EDP	<u><u>6,440</u></u>
	Public Works-Engineering	
	Contractual Services	
01-35-720-245	Fees - Engineering	92,000
01-35-720-247	Reimb. Exp. -Engineering	-
01-35-720-254	Plan Review - Engineer	1,500
* TOTAL	Contractual Services	<u>93,500</u>
** TOTAL	Public Works Engineering	<u><u>93,500</u></u>

**VILLAGE OF WILLOWBROOK
ADMINISTRATIVE BUDGET
MAY 1, 2010 - APRIL 30, 2011**

ACCOUNT NUMBER	DESCRIPTION	FY 10-11 APPROPRIATIONS
	Public Works-Building	
	Equipment-Office	
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
* TOTAL	Equipment-Office	<u>8,000</u>
** TOTAL	Public Works-Building	<u><u>8,000</u></u>
	Public Works-Risk Management	
	Contractual Services	
01-35-730-272	Self Ins - Deductible	-
* TOTAL	Contractual Services	<u>-</u>
** TOTAL	Public Works-Risk Management	<u><u>-</u></u>
	Public Works-Equipment Repair	
	Equipment-Office	
01-35-735-409	Maintenance - Vehicles	29,900
01-35-735-411	Maintenance - Equipment	3,000
01-35-735-421	Maintenance - Radio Equipment	-
* TOTAL	Equipment-Office	<u>32,900</u>
** TOTAL	Public Works-Equipment Repair	<u><u>32,900</u></u>
	Public Works-Snow Removal	
	Contractual Services	
01-35-740-287	Snow Removal Contract	89,000
01-35-740-411	Maintenance - Equipment	12,920
* TOTAL	Contractual Services	<u>101,920</u>
	Material & Supplies	
01-35-740-306	Reim Personal Expenses	400
* TOTAL	Supplies & Materials	<u>400</u>
** TOTAL	Public Works-Snow Removal	<u><u>102,320</u></u>
	Public Works-Street Lighting	
	Contractual Services	
01-35-745-207	Energy - Street Light	29,976
01-35-745-223	Maintenance - Street Lights	19,944
01-35-745-224	Maintenance - Traffic Signals	5,856
* TOTAL	Contractual Services	<u>55,776</u>
** TOTAL	Public Works-Street Lighting	<u><u>55,776</u></u>
	Public Works-Storm Water Improvements	
	Contractual Services	
01-35-750-286	Jet Cleaning Culvert	15,000
01-35-750-289	Site Improvements - Ditching	40,000

**VILLAGE OF WILLOWBROOK
ADMINISTRATIVE BUDGET
MAY 1, 2010 - APRIL 30, 2011**

ACCOUNT NUMBER	DESCRIPTION	FY 10-11 APPROPRIATIONS
01-35-750-290	Equipment Rental	2,000
* TOTAL	Contractual Services	<u>57,000</u>
	Supplies & Materials	
01-35-750-328	Street & Row Maintenance	97,200
01-35-750-329	Maintenance - Saw Mill Creek	1,000
01-35-750-338	Tree Maintenance	90,018
01-35-750-381	Storm Water Improvements Mat	<u>19,500</u>
* TOTAL	Supplies & Materials	207,718
** TOTAL	Public Works-Storm Water Improvements	<u><u>264,718</u></u>
	E X P E N S E S	
	Public Works-Street Maintenance	
	Contractual Services	
01-35-755-279	Trash Removal	4,250
01-35-755-281	Route 83 Beautification	56,412
01-35-755-282	Reimb. Exp. - Construction	2,000
01-35-755-283	Reimb. Exp. - Other	10,240
01-35-755-284	Reimb. Exp. - Brush Pick-Up	44,000
01-35-755-290	Equipment Rental	<u>2,000</u>
* TOTAL	Contractual Services	118,902
	Supplies & Materials	
01-35-755-328	St & Row Maintenance Other	41,600
01-35-755-331	Operating Supplies - Rock Salt	72,000
01-35-755-332	J.U.L.I.E.	2,250
01-35-755-333	Road Signs	<u>11,016</u>
* TOTAL	Supplies & Materials	126,866
	Equipment	
01-35-755-401	Operating Equipment	<u>3,000</u>
* TOTAL	Equipment Office	3,000
** TOTAL	Public Works-Street Maintenance	<u><u>248,768</u></u>
	Nuisance Control	
	Contractual Services	
01-35-760-258	Pest Control	<u>-</u>
* TOTAL	Contractual Services	-
** TOTAL	Health-Nuisance Control	<u><u>-</u></u>
	Health-Mosquito Abatement	
	Contractual Services	
01-35-760-259	Mosquito Abatement	<u>60,462</u>
* TOTAL	Contractual Services	60,462
** TOTAL	Health-Mosquito Abatement	<u><u>60,462</u></u>
*** TOTAL	Total Nuisance Control	<u><u>60,462</u></u>

**VILLAGE OF WILLOWBROOK
ADMINISTRATIVE BUDGET
MAY 1, 2010 - APRIL 30, 2011**

ACCOUNT NUMBER	DESCRIPTION	FY 10-11 APPROPRIATIONS
	Public Works-Capital Improvements	
	Capital Expenditures	
01-35-765-625	Vehicles - New & Other	-
01-35-765-626	Equipment - Loader	-
01-35-765-640	Village Entry Signs	-
01-35-765-641	EDP Equipment	1,240
01-35-765-642	Furniture & Office Equipment	-
01-35-765-684	Street Maintenance Contract	-
01-35-765-685	Street Improvements	-
* TOTAL	Capital Expenditures	<u>1,240</u>
** TOTAL	Public Works-Capital Improvements	<u><u>1,240</u></u>
	Public Works Contingencies	
	Contingencies	
01-35-770-799	Contingencies	-
* TOTAL	Contingencies	<u>-</u>
** TOTAL	Public Works Contingencies	<u><u>-</u></u>
*** TOTAL	Total - Public Works	<u><u>1,422,054</u></u>
	Building & Zoning-General Management	
	Personnel Services	
01-40-810-101	Salaries - Permanent Employees	127,404
01-40-810-102	Overtime	10,000
01-40-810-104	Part Time Clerical	-
01-40-810-126	Salaries - Clerical	47,410
01-40-810-141	Employee Benefits - Medical	48,914
01-40-810-144	Employee Benefits - Unemployment	324
01-40-810-147	Employee Benefits - Medicare	2,796
01-40-810-151	I M R F	30,814
01-40-810-161	Social Security FICA	11,952
* TOTAL	Personnel Services	<u>279,614</u>
	Contractual Services	
01-40-810-201	Telephones	3,780
01-40-810-231	Rental - Storage	-
01-40-810-236	Radio Paging Systems	-
* TOTAL	Contractual Services	<u>3,780</u>
	Supplies & Materials	
01-40-810-301	Office Supplies	1,000
01-40-810-302	Printing & Publishing	1,000
01-40-810-303	Gas-Oil-Wash-Mileage	2,000
01-40-810-304	Schools Conference Travel	5,000
01-40-810-307	Fees Dues Subscriptions	1,000
01-40-810-311	Postage & Meter Rent	800
01-40-810-335	Camera Supplies	-
* TOTAL	Supplies & Materials	<u>10,800</u>
	Equipment-Office	

**VILLAGE OF WILLOWBROOK
ADMINISTRATIVE BUDGET
MAY 1, 2010 - APRIL 30, 2011**

ACCOUNT NUMBER	DESCRIPTION	FY 10-11 APPROPRIATIONS
01-40-810-401	Operating Equipment	600
01-40-810-409	Maintenance - Vehicles	2,000
01-40-810-411	Maintenance - Radio Equip	-
* TOTAL	Equipment-Office	<u>2,600</u>
** TOTAL	Building & Zoning-General Management	<u><u>296,794</u></u>
	Building & Zoning EDP Contractual Services	
01-40-815-212	EDP Software	1,000
01-40-815-263	EDP Equipment Maintenance	500
* TOTAL	Contractual Services	<u>1,500</u>
	Supplies & Materials	
01-40-815-305	EDP Personal Training	1,000
01-40-815-306	Consulting Services	2,000
* TOTAL	Supplies & Materials	<u>3,000</u>
	Equipment	
01-40-815-401	EDP Operating Equipment	600
* TOTAL	Operating Equipment	<u>600</u>
** TOTAL	Building & Zoning EDP	<u><u>5,100</u></u>
	Building & Zoning Engineering Contractual Services	
01-40-820-245	Fees - Engineering	16,000
01-40-820-246	Fees - Drainage Engineer	16,000
01-40-820-247	Reimb. Exp. - Engineering	4,000
01-40-820-254	Plan Review - Engineer	12,000
01-40-820-255	Plan Review - Structural	10,000
01-40-820-257	Plan Review - Planner	-
01-40-820-258	Plan Review - Building Code	25,000
01-40-820-259	Plan Review - Drainage Engineer	12,000
* TOTAL	Contractual Services	<u>95,000</u>
** TOTAL	Building & Zoning Engineering	<u><u>95,000</u></u>
	Buildng & Zoning Risk Management Contractual Services	
01-40-825-273	Self Insurance - Deductible	-
* TOTAL	Contractual Services	<u>-</u>
** TOTAL	Buildng & Zoning Risk Management	<u><u>-</u></u>
	Building & Zoning Inspection Services Personnel Services	
01-40-830-109	Part Time Inspector	20,000
01-40-830-115	Plumbing Inspection	8,000
01-40-830-117	Elevator Inspection	14,000
01-40-830-119	Code Enforcement Inspection	10,000
* TOTAL	Personnel Services	<u>52,000</u>

VILLAGE OF WILLOWBROOK
ADMINISTRATIVE BUDGET
MAY 1, 2010 - APRIL 30, 2011

ACCOUNT NUMBER	DESCRIPTION	FY 10-11 APPROPRIATIONS
** TOTAL	Building & Zoning Inspection Services	<u>52,000</u>
	Building & Zoning Capital Improvements	
	Capital Expenditures	
01-40-835-611	Furniture & Office Equipment	-
01-40-835-625	Vehicles - New & Other	-
01-40-835-641	EDP New Equipment	<u>1,025</u>
* TOTAL	Capital Expenditures	1,025
** TOTAL	Building & Zoning Capital Improvements	<u>1,025</u>
	Buildng & Zoning Contingencies	
	Contingencies	
01-40-840-799	Contingencies	-
* TOTAL	Contingencies	-
** TOTAL	Buildng & Zoning Contingencies	<u>-</u>
		-
*** TOTAL	Total- Building & Zoning	<u>449,919</u>
		-
	Total General Fund	<u>14,619,468</u>
	Water Fund	
	E X P E N S E S	
	Personal Services	
02-50-401-101	Salaries - Permanent Employees	261,280
02-50-401-102	Overtime	55,800
02-50-401-103	Part Time - Labor	16,000
02-50-401-126	Salaries - Clerical	49,940
02-50-401-141	Employee Benefits - Medical	40,350
02-50-401-144	Employee Benefits - Unemployment	540
02-50-401-147	Employee Benefits - Medicare	5,554
02-50-401-151	I M R F	61,194
02-50-401-161	Social Security FICA	<u>23,748</u>
* TOTAL	Personal Services	514,406
	Contractual Services	
02-50-401-201	Phone - Telephones	18,682
02-50-401-239	Fees - Village Attorney	<u>2,000</u>
* TOTAL	Contractual Services	20,682
	Supplies & Materials	
02-50-401-301	Office Supplies	2,980
02-50-401-302	Printing & Publishing	4,000
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	<u>11,200</u>
* TOTAL	Supplies & Materials	29,100

VILLAGE OF WILLOWBROOK
ADMINISTRATIVE BUDGET
MAY 1, 2010 - APRIL 30, 2011

ACCOUNT NUMBER	DESCRIPTION	FY 10-11 APPROPRIATIONS
	Equipment-Office	
02-50-401-405	Furniture & Office Equipment	1,000
* TOTAL	Equipment Office	1,000
** TOTAL	Water Fund-Administration	<u>565,188</u>
	Water Fund-Engineering	
	Contractual Services	
02-50-405-245	Fees - Engineering	10,300
* TOTAL	Contractual Services	10,300
** TOTAL	Water Fund-Engineering	<u>10,300</u>
	Water Fund-Interfund Transfers	
	Other Expenditures	
02-50-410-501	Reimburse General Corporate Fund	832,836
02-50-410-505	Transfer To Capital Project Fund	-
02-50-410-506	Transfer To Water Capital Improvement Fund	68,200
02-50-410-507	Transfer To 2008 Bond Fund	102,236
* TOTAL	Other Expenditures	1,003,272
** TOTAL	Water Fund-Interfund Transfers	<u>1,003,272</u>
	Water Fund-Risk Management	
	Contractual Services	
02-50-415-273	Self Insurance - Deductible	-
* TOTAL	Contractual Services	-
** TOTAL	Water Fund-Risk Management	<u>-</u>
	Water Fund EDP	
	Contractual Services	
02-50-417-212	EDP Software	20,300
02-50-417-263	EDP Equipment Maintenance	3,000
* TOTAL	Contractual Services	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	4,000
* TOTAL	Operating Equipment	4,000
** TOTAL	Water Fund EDP	<u>29,300</u>
	Water Fund-Water Production	
	Contractual Services	
02-50-420-206	Energy - Electric Pump	40,000
02-50-420-294	Landscape - Well I&3	1,000
02-50-420-297	Landscaping-Standpipe	1,000

**VILLAGE OF WILLOWBROOK
ADMINISTRATIVE BUDGET
MAY 1, 2010 - APRIL 30, 2011**

ACCOUNT NUMBER	DESCRIPTION	FY 10-11 APPROPRIATIONS
* TOTAL	Contractual Services	42,000
	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	1,601,600
* TOTAL	Other Expenditures	<u>1,601,600</u>
** TOTAL	Water Fund-Water Production	<u><u>1,652,956</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	1,000
* TOTAL	Contractual Services	<u>1,000</u>
	Equipment-Office	
02-50-435-461	New - Metering Equipment	25,200

**VILLAGE OF WILLOWBROOK
ADMINISTRATIVE BUDGET
MAY 1, 2010 - APRIL 30, 2011**

ACCOUNT NUMBER	DESCRIPTION	FY 10-11 APPROPRIATIONS
02-50-435-462	Meter Replacement	4,000
02-50-435-463	Maintenance - Meter Equipment	4,020
* TOTAL	Equipment-Office	<u>33,220</u>
** TOTAL	Water Fund-Meters & Billing	<u><u>34,220</u></u>
	Water Fund-Capital Improvements	
	Capital Expenditures	
02-50-440-626	Vehicles - New & Other	-
02-50-440-643	Painting - Tank Washing/Hydrants	-
02-50-440-692	Pressure Adjusting Station-Door Replacemnt	8,000
02-50-440-694	Distribution System Replacement	50,000
02-50-440-695	EDP	1,610
02-50-440-696	Water Main Extension	-
* TOTAL	Capital Expenditures	<u>59,610</u>
** TOTAL	Water Fund-Capital Improvements	<u><u>59,610</u></u>
	Water Fund Contingencies	
	Contingencies	
02-50-449-101	Depreciation Expense	-
02-50-449-102	Interest Expense	8,480
02-50-449-103	Bond Issuance Costs	-
02-50-449-104	Bond Principal Expense	320,000
02-50-449-799	Contingencies	-
* TOTAL	Contingencies	<u>328,480</u>
** TOTAL	Water Fund Contingencies	<u><u>328,480</u></u>
*** TOTAL	Total Water Fund	<u><u><u>3,818,836</u></u></u>
	Hotel/Motel Tax Fund	
	EXPENSES	
	Administration	
	Personal Services	
03-53-401-126	Salaries - Clerical	-
* TOTAL	Personal Services	<u>-</u>
	Contractual Services	
03-53-401-253	Public Relation Consultant Fees	-
* TOTAL	Contractual Services	<u>-</u>
	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	28,800
03-53-401-311	Postage	200
* TOTAL	Commodities	<u>29,000</u>
	Equipment	

**VILLAGE OF WILLOWBROOK
ADMINISTRATIVE BUDGET
MAY 1, 2010 - APRIL 30, 2011**

ACCOUNT NUMBER	DESCRIPTION	FY 10-11 APPROPRIATIONS
03-53-401-401	Operating Equipment	-
* TOTAL	Equipment	-
** TOTAL	Administration	<u>29,000</u>
	Public Relations And Promotion	
	Commodities	
03-53-435-302	Printing	
03-53-435-316	Landscape Beautification	6,000
03-53-435-317	Advertising	94,000
03-53-435-318	Community Slogan	-
03-53-435-319	Chamber Directory	6,000
* TOTAL	Commodities	<u>106,000</u>
** TOTAL	Public Relations And Promotion	<u>106,000</u>
	Special Events	
	Commodities	
03-53-436-378	Wine & Dine Intelligently	4,000
03-53-436-379	Special Promotional Events	5,000
03-53-436-380	Familiarization Tours	-
* TOTAL	Commodities	<u>9,000</u>
** TOTAL	Special Events	<u>9,000</u>
	Contingencies	
	Hotel/Motel Contingencies	
03-53-449-799	Contingencies	-
* TOTAL	Hotel/Motel Contingencies	-
** TOTAL	Contingencies	<u>-</u>
**** TOTAL	Hotel/Motel Tax Fund	<u>144,000</u>
	Motor Fuel Tax Fund	
	EXPENSES	
	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	<u>-</u>
	Motor Fuel Tax-Road Signs	
	Supplies & Materials	
04-56-405-321	Traffic Signs	-

**VILLAGE OF WILLOWBROOK
ADMINISTRATIVE BUDGET
MAY 1, 2010 - APRIL 30, 2011**

ACCOUNT NUMBER	DESCRIPTION	FY 10-11 APPROPRIATIONS
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	-
	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	400,000
04-56-430-685	LAPP Project	36,000
* TOTAL	Capital Expenditures	436,000
** TOTAL	Motor Fuel Tax Capital Improvements	436,000
	Motor Fuel Tax Contingencies Contingencies	
04-56-439-799	Contingencies	-
* TOTAL	Contingencies	-

**VILLAGE OF WILLOWBROOK
ADMINISTRATIVE BUDGET
MAY 1, 2010 - APRIL 30, 2011**

ACCOUNT NUMBER	DESCRIPTION	FY 10-11 APPROPRIATIONS
** TOTAL	Motor Fuel Tax Contingencies	-
**** TOTAL	Motor Fuel Tax Fund	436,000
	SSA Bond & Interest Fund EXPENDITURES	
06-60-550-401	Bond Pricipal Expense	210,000
06-60-550-402	Bond Interest Expense	428,080
** TOTAL	SSA Bond & Interest Fund	638,080
	SSA Bond & Interest Fund Contingencies	
06-60-555-799	Contingencies	-
* TOTAL	Contingencies	-
**** TOTAL	SSA Bond & Interest Fund	638,080
	Police Pension Fund Personnel Services	
07-62-401-104	Part Time - Clerical	-
07-62-401-581	Pension Benefits	547,667
07-62-401-582	Widow's Pension	-
07-62-401-583	Disability Benefits	101,460
07-62-401-585	Child's Pension	-
* TOTAL	Personnel Services	649,126
	Contractual Services	
07-62-401-242	Legal Fees	6,000
07-62-401-251	Audit	6,000
07-62-401-252	Actuary	3,400
07-62-401-253	Financial Advisory Services	50,000
07-62-401-254	Fiduciary Insurance	6,000
	Contractual Services	71,400
	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	20,800
	Other Expenses	2,000
	Other Expenditures	2,000
	Police Pension Fund	743,326

**VILLAGE OF WILLOWBROOK
ADMINISTRATIVE BUDGET
MAY 1, 2010 - APRIL 30, 2011**

ACCOUNT NUMBER	DESCRIPTION	FY 10-11 APPROPRIATIONS
	SSA One Project Fund	
	EXPENDITURES	
08-63-401-903	Issuance Costs	-
08-63-445-601	Project Expense	103,314
** TOTAL	SSA Bond & Interest Fund	<u>103,314</u>
	SSA One Project Fund	
	Contingencies	
08-63-555-799	Contingencies	-
* TOTAL	Contingencies	<u>-</u>
**** TOTAL	SSA One Project Fund	<u><u>103,314</u></u>
	Water Capital Improvements Fund	
	EXPENDITURES	
	Water Capital Improv 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 Improv Fund-Contractual Services	<u><u>-</u></u>
	Water Capital Improv 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	<u>-</u>
** TOTAL	Water Capital Improv Fund-Interfund Transfers	<u><u>-</u></u>
	Water Capital Improvements Fund	
	Capital Expenditures	
09-65-440-600	Water System Improvements	30,000
09-65-440-601	Water Main Extensions	-
09-65-440-603	Valve Insertion Program	40,000
09-65-440-604	Water Tank Repairs	-
09-65-440-605	F/A Capitalized	-
* TOTAL	Capital Expenditures	<u>70,000</u>
** TOTAL	Water Capital Improvements Fund	<u><u>70,000</u></u>
	Capital Projects Fund	
	EXPENSES	
	Expenditures	
10-68-430-401	Transfer To General Fund	-

**VILLAGE OF WILLOWBROOK
ADMINISTRATIVE BUDGET
MAY 1, 2010 - APRIL 30, 2011**

ACCOUNT NUMBER	DESCRIPTION	FY 10-11 APPROPRIATIONS
10-68-430-402	Transfer To Water Fund	-
10-68-430-403	Transfer To 2008 Bond Fund	217,252
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	20,000
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	-
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	<u>237,252</u>
	2008 Bond Fund	
	EXPENDITURES	
11-70-550-401	Bond Principal Expense	160,000
11-70-550-402	Bond Interest Expense	159,488
** TOTAL	2008 Bond Fund	<u>319,488</u>
		-
**** TOTAL	2008 Bond Fund	<u>319,488</u>
		-
TOTAL	Appropriations	<u>20,386,437</u>

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 14th day of June, 2010.

APPROVED:

Village President

ATTEST:

Village Clerk

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