

A G E N D A

REGULAR MEETING OF THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE OF WILLOWBROOK TO BE HELD ON MONDAY, JULY 9, 2012, AT 6:30 P.M. AT THE VILLAGE HALL, 7760 QUINCY STREET, IN THE VILLAGE OF WILLOWBROOK, DUPAGE COUNTY, ILLINOIS

1. CALL TO ORDER
2. ROLL CALL
3. PLEDGE OF ALLEGIANCE
4. VISITOR'S BUSINESS - Public comment is limited to three minutes per person
5. OMNIBUS VOTE AGENDA
 - a. Waive Reading of Minutes (APPROVE)
 - b. Minutes - Regular Board Meeting - June 25, 2012 (APPROVE)
 - c. Minutes - Executive Session Meeting - June 11, 2012 (APPROVE)
 - d. Warrants - \$229,225.18 (APPROVE)
 - e. Monthly Financial Report - June 30, 2012 (APPROVE)

NEW BUSINESS

6. RESOLUTION - A RESOLUTION FOR A TRAFFIC AGREEMENT WITH WILLOWBROOK OFFICE PARK
7. RESOLUTION - A RESOLUTION APPOINTING DEPUTY CHIEF PAUL OGGERINO AS COORDINATOR OF THE VILLAGE EMERGENCY MANAGEMENT AGENCY AND AUTHORIZING THE MAYOR AND VILLAGE CLERK TO EXECUTE THE DUPAGE COUNTY OFFICE OF HOMELAND SECURITY AND EMERGENCY MANAGEMENT NOTICE OF APPOINTMENT FORM DESIGNATING HIM AS SUCH
8. ORDINANCE - AN ORDINANCE AMENDING THE VILLAGE CODE OF THE VILLAGE OF WILLOWBROOK TITLE 4 CHAPTER 2 SECTION 4-2-21 - BUILDING CODE ADOPTED, AND TITLE 4 CHAPTER 2 SECTION 4-2-31 - MINIMUM HOUSING REGULATIONS
9. ORDINANCE - AN ORDINANCE AMENDING THE VILLAGE CODE OF THE VILLAGE OF WILLOWBROOK TITLE 4 CHAPTER 2 SECTION 4-2-29 - DUPAGE COUNTY COUNTYWIDE STORMWATER AND FLOOD PLAIN ORDINANCE
10. DISCUSSION - VILLAGE ETHICS ORDINANCE REVISIONS

PRIOR BUSINESS

11. COMMITTEE REPORTS
12. ATTORNEY'S REPORT
13. CLERK'S REPORT
14. ADMINISTRATOR'S REPORT
15. MAYOR'S REPORT
16. EXECUTIVE SESSION:
 - a) REVIEW 2012 MINUTES - Pursuant to 5 ILCS 120/2(c)(21) Regarding the Minutes of Executive Session Meetings that were Lawfully Closed Under the Open Meetings Act
 - b) Consideration of the Performance of a Specific Employee of the Village Pursuant to Chapter 5 ILCS 120/2 (c)(1)
17. ADJOURNMENT

MINUTES OF THE REGULAR MEETING OF THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE OF WILLOWBROOK HELD ON MONDAY, JUNE 25, 2012 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 6:30 p.m. by Mayor Robert Napoli.

2. ROLL CALL

Those present at roll call were Mayor Robert Napoli, Clerk Leroy Hansen, Trustees Dennis Baker, Terrence Kelly, Michael Mistele, Sue Berglund, and Frank Trilla.

ABSENT: Trustee Umberto Davi.

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

A QUORUM WAS DECLARED

3. PLEDGE OF ALLEGIANCE

Mayor Napoli asked Trustee Trilla to lead everyone in saying the Pledge of Allegiance.

4. VISITORS' BUSINESS

None presented.

5. OMNIBUS VOTE AGENDA

- a. Waive Reading of Minutes (APPROVE)
- b. Minutes - Regular Board Meeting - June 11, 2012 (APPROVE)
- c. Minutes - Executive Session Meeting - May 29, 2012 (APPROVE)
- d. Warrants - \$300,204.40 (APPROVE)

Mayor Napoli asked the Board if there was any item to be removed from the Omnibus Vote Agenda.

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

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

MOTION DECLARED CARRIED

NEW BUSINESS

6. DELINQUENT WATER BILLS

Administrator Halik advised that there was one (1) delinquent water bill in the amount of \$143.04. Staff requested permission to proceed in accordance with past practices, which was approved.

7. RESOLUTION - A RESOLUTION FOR A TRAFFIC AGREEMENT WITH MARYDALE CONDOMINIUM ASSOCIATION

Chief Shelton stated that the Marydale Condominium Association never had a traffic agreement with the police department, which allows police officers to patrol their private parking lot. This traffic agreement was requested by the Association's President.

MOTION: Made by Trustee Mistele and seconded by Trustee Baker to pass Resolution No. 12-R-29 as presented.

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

MOTION DECLARED CARRIED

8. DISCUSSION - VILLAGE ETHICS ORDINANCE REVISIONS

Attorney Hennessy stated that the proposed ordinance was prompted by the experience that the Board had a couple of years ago when dealing with allegations of conflict of interest. The existing code was deficient in that it failed to provide for appropriate due process when dealing with those charged with violating its provisions.

Discussion included the forming of an Ethics Commission and whether it should be formed of members of the Village Board or by citizens appointed by the Mayor and consented to by the Board of Trustees.

Trustee Berglund related that the Ethics Commission will be reviewing the conduct of the Mayor and Trustees and stated that the Commission should not be made up of any Board members. Trustee Misteale agreed.

Mayor Napoli stated that there already is an appointed Ethics Officer that reviews issues that have arisen. Mayor Napoli stated that there could be problems with citizens that are appointed to the Ethics Commission and do not understand how the system works. Trustee Berglund stated that the Ethics Officer can explain issues with the citizen.

Trustee Trilla questioned why the Ethics Officer does not make the decision. Attorney Hennessy stated that the current structure is that the Ethics Officer holds an advisory position to the Board. He does not make final decisions on matters of conflict of interest.

Trustee Kelly questioned what is the authority of the Ethics Commission to handle inappropriate or unethical conduct. Does it really only apply to Trustees? Would there be a point in time when a grievance could become an ethical issue that would come under the jurisdiction of the Ethics Commission?

Attorney Hennessy stated that he was not prepared to discuss the details of the ordinance. He stated that he was looking for guidance from the Board on how the Board wished to process ethical complaints. Attorney Hennessy stated that in the existing Ethics Ordinance, there are provisions on how to handle discipline for any member of the corporate authority or Village employee.

Trustee Kelly stated that there are three (3) options to the composition of the Ethics Commission: 1) Three non-board members, 2) Three Trustees, or 3) a combination of Option 1 and 2.

A suggestion from the Board was that if an Ethics Commission needed to be created, than at least one (1) member should be a non-board individual so it gives more of a perception of transparency and this individual, if possible, should be an expert in the particular field that the violation is related.

This item will be placed on a future agenda for further discussion.

PRIOR BUSINESS

9. COMMITTEE REPORTS

Trustee Baker had no report.

Trustee Kelly had no report.

Trustee Mistele had no report.

Trustee Berglund had no report.

Trustee Trilla had no report.

10. ATTORNEY'S REPORT

Attorney Hennessy stated that Administrator Halik and he are looking into revising the Solicitation Ordinance, as a result of a new state law that has been passed.

11. CLERK'S REPORT

Clerk Hansen had no report.

12. ADMINISTRATOR'S REPORT

Administrator Halik had two updates on infrastructure work. The two pavilion structures at Community Park have been reroofed. Also, there is a contractor currently working in the Village who is exercising, GPS locating, and maintaining fire hydrants.

13. MAYOR'S REPORT

Mayor Napoli had no report.

14. EXECUTIVE SESSION

- a. REVIEW 2012 MINUTES Pursuant to 5 ILCS 120/2(c)(21) Regarding the Minutes of Executive Session Meetings That Were Lawfully Closed Under the Open Meetings Act

- b. Consideration of the Performance of a Specific Village Employee pursuant to Chapter 5 ILCS 120/2(c)(1)

ADJOURN INTO EXECUTIVE SESSION

MOTION: Made by Trustee Baker and seconded by Trustee Mistele to adjourn into Executive Session at the hour of 7:30 p.m.

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

MOTION DECLARED CARRIED

15. ADJOURNMENT

MOTION: Made by Trustee Baker and seconded by Trustee Kelly, to adjourn the Executive Session at the hour of 7:58 p.m.

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

MOTION DECLARED CARRIED

PRESENTED, READ and APPROVED.

July 9, 2012.

Mayor

Minutes transcribed by Deputy Clerk Cindy Stuchl.

WARRANTS

July 9, 2012

GENERAL CORPORATE FUND	-----	\$202,248.33
WATER FUND	-----	26,548.85
CAPITAL PROJECT FUND	-----	428.00
TOTAL WARRANTS	-----	\$229,225.18



Tim Halik, Village Administrator

APPROVED:

Robert A. Napoli, Mayor

VILLAGE OF WILLOWBROOK

RUN DATE: 07/02/12

BILLS PAID REPORT FOR JULY, 2012

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GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ACE STORE NO. 11 (17)	07/10 CK# 80075	\$69.46
319831/3 PARK LANDSCAPE SUPPLIES 01-610-341	01-20-565-341	32.47
A224620 PARK LANDSCAPE SUPPLIES 01-610-341	01-20-565-341	36.99
AFLAC (46)	07/10 CK# 80076	\$26.40
360848ER/JUN 12 EMP DED PAY - AFLAC FEE 01-210-221	01-210-221	26.40
AMERICAN FIRST AID SERVICE INC (77)	07/10 CK# 80077	\$24.85
137708 OPERATING EQUIPMENT 01-451-401	01-30-630-401	24.85
ANDERSON LANDSCAPE SUPPLY (2410)	07/10 CK# 80078	\$390.00
V48030 PARK LANDSCAPE SUPPLIES 01-610-341	01-20-565-341	390.00
ASHTON PLACE (133)	07/10 CK# 80079	\$400.00
B16624 COMMODITIES 01-482-331	01-30-670-331	400.00
AT & T LONG DISTANCE (66)	07/10 CK# 80081	\$71.60
854192715 PHONE - TELEPHONES 01-420-201	01-10-455-201	71.60
AT & T (67)	07/10 CK# 80082	\$1,939.37
325-27461 JUN12 PHONE - TELEPHONES 01-451-201	01-30-630-201	42.50
325-2776 JUN 12 PHONE - TELEPHONES 01-451-201	01-30-630-201	42.50
R26-5644 JUN 12 PHONE - TELEPHONES 01-420-201	01-10-455-201	927.19
R26-5644 JUN 12 PHONE - TELEPHONES 01-451-201	01-30-630-201	927.18
AUTOMATIC RAIN INC (2478)	07/10 CK# 80083	\$185.00
10950 STREET & ROW MAINTENANCE 01-535-328	01-35-750-328	185.00
BAYAR DALAI (1466)	07/10 CK# 80085	\$100.00
2012 #30 PARK PERMIT FEES 01-310-814	01-310-814	100.00
BLACK GOLD SEPTIC (208)	07/10 CK# 80086	\$310.00
53036 MAINTENANCE - PW BUILDING	01-35-725-418	310.00
CASE LOTS INC (300)	07/10 CK# 80087	\$321.40
40876 MAINTENANCE SUPPLIES 01-615-331	01-20-570-331	321.40
COMMONWEALTH EDISON (370)	07/10 CK# 80088	\$1,548.46
1844110006JUN12 ENERGY - STREET LIGHT 01-530-207	01-35-745-207	745.16
4215105154JUN12 ENERGY - STREET LIGHT 01-530-207	01-35-745-207	488.06
7432089030JUN12 ENERGY - STREET LIGHT 01-530-207	01-35-745-207	315.24
COOK COUNTY CLERK (396)	07/10 CK# 80089	\$10.00
SCHMITZ 12-16 FEES-DUES-SUBSCRIPTIONS 01-451-307	01-30-630-307	10.00
DECISION SYSTEMS COMPANY (454)	07/10 CK# 80090	\$341.25
2012191 E.D.P. SOFTWARE 01-25-615-212	01-25-615-212	341.25
DELTA DENTAL PLAN OF ILLINOIS (468)	07/10 CK# 80091	\$3,530.05
JULY 2012 EMP DED PAY-INS 01-210-204	01-210-204	889.01
JULY 2012 EMPLOYEE BENEFIT - MEDICAL INSURANC	01-10-455-141	123.63
JULY 2012 EMPLOYEE BENEFITS - MEDICAL 01-15-510-141	01-15-510-141	53.07
JULY 2012 EMPLOYEE BENEFIT - MEDICAL INS 01-25-610-141	01-25-610-141	106.14
JULY 2012 EMPLOYEE BENEFIT - MEDICAL INSURANC	01-30-630-141	2,051.64
JULY 2012 EMPLOYEE BENEFITS - MEDICAL 01-501-141	01-35-710-141	147.35
JULY 2012 EMPLOYEE BENEFITS - MEDICAL 01-551-141	01-40-810-141	159.21
DUPAGE COUNTY TREASURER (497)	07/10 CK# 80092	\$750.00
815/MAR 12 EDP-SOFTWARE 01-457-212	01-30-640-212	250.00
852/APR 12 EDP-SOFTWARE 01-457-212	01-30-640-212	250.00
889/MAY 12 EDP-SOFTWARE 01-457-212	01-30-640-212	250.00
DUPAGE COUNTY CHILDREN'S CENTER (499)	07/10 CK# 80093	\$3,000.00
WL001 2012 DUPAGE CHILDREN'S CENTER 01-451-242	01-30-630-242	3,000.00

VILLAGE OF WILLOWBROOK

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GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
DUPAGE COUNTY CLERK (510)	07/10 CK# 80094	\$18.00
PRIBLE NOTARY FEES DUES SUBSCRIPTIONS 01-551-307	01-40-810-307	10.00
R12-042 FEES DUES SUBSCRIPTIONS 01-25-610-307	01-25-610-307	8.00
DUPAGE COUNTY RECORDER (518)	07/10 CK# 80095	\$92.00
201206280145 FEES DUES SUBSCRIPTIONS 01-420-307	01-10-455-307	92.00
DUPAGE MAYORS AND MGRS. CONF. (527)	07/10 CK# 80096	\$9,151.62
7116 FEES DUES SUBSCRIPTIONS 01-420-307	01-10-455-307	9,151.62
ECO CLEAN MAINTENANCE INC (2385)	07/10 CK# 80097	\$1,249.00
2602 / JUN 12 MAINTENANCE - BUILDING 01-405-228	01-10-466-228	1,449.00
CREDIT MAY 12 MAINTENANCE - BUILDING 01-405-228	01-10-466-228	-50.00
FEBMARAPR MAINTENANCE - BUILDING 01-405-228	01-10-466-228	-150.00
ELVIA VLLOA (1466)	07/10 CK# 80098	\$250.00
2012 #25 PARK PERMIT FEES 01-310-814	01-310-814	250.00
FALCO'S LANDSCAPING INC (581)	07/10 CK# 80099	\$8,487.25
2314 #2 CONTRACTED MAINTENANCE 01-615-281	01-20-570-281	3,122.35
2314 #2 ROUTE 83 BEAUTIFICATION 01-540-281	01-35-755-281	2,404.90
2315 TREE MAINTENANCE 01-535-338	01-35-750-338	2,960.00
GATEHOUSE MEDIA SUBURBAN NEWSPAPER (699)	07/10 CK# 80101	\$42.00
2300-074743MSTL FEES DUES SUBSCRIPTIONS 01-05-410-307	01-05-410-307	42.00
W.W. GRAINGER (1999)	07/10 CK# 80103	\$125.91
9851614769 MAINTENANCE SUPPLIES 01-615-331	01-20-570-331	125.91
DEBBIE HAHN (748)	07/10 CK# 80105	\$360.00
UNIFORMS 12 UNIFORMS 01-451-345	01-30-630-345	360.00
LAW OFFICES OF WILLIAM J. HENNESSY (2277)	07/10 CK# 80106	\$9,980.00
JUNE 2012 FEES - VILLAGE ATTORNEY 01-425-239	01-10-470-239	9,980.00
HINSDALE NURSERIES, INC. (793)	07/10 CK# 80107	\$2,596.00
680611 REIMB. EXP. - OTHER 01-540-283	01-35-755-283	1,497.00
680612 TREE MAINTENANCE 01-535-338	01-35-750-338	1,099.00
HOME DEPOT COMMERCIAL (808)	07/10 CK# 80108	\$539.58
02 17455 MAINTENANCE SUPPLIES 01-615-331	01-20-570-331	87.61
02 29070 STREET & ROW MAINTENANCE 01-535-328	01-35-750-328	165.87
02 50720 PARK LANDSCAPE SUPPLIES 01-610-341	01-20-565-341	93.25
15 67114 MAINTENANCE SUPPLIES 01-615-331	01-20-570-331	192.85
HOMER TREE CARE INC. (810)	07/10 CK# 80109	\$4,000.00
2733 TREE MAINTENANCE 01-535-338	01-35-750-338	2,000.00
2735 TREE MAINTENANCE 01-535-338	01-35-750-338	2,000.00
INTERGOVERNMENTAL PERSONNEL (934)	07/10 CK# 80110	\$39,689.49
JULY 12 EMP DED PAY-INS 01-210-204	01-210-204	10,298.32
JULY 12 EMPLOYEE BENEFIT - MEDICAL INSURANC	01-10-455-141	1,095.04
JULY 12 EMPLOYEE BENEFITS - MEDICAL 01-15-510-141	01-15-510-141	686.68
JULY 12 EMPLOYEE BENEFIT - MEDICAL INS 01-25-610-141	01-25-610-141	1,383.50
JULY 12 EMPLOYEE BENEFIT - MEDICAL INSURANC	01-30-630-141	21,966.69
JULY 12 EMPLOYEE BENEFITS - MEDICAL 01-501-141	01-35-710-141	1,642.38
JULY 12 EMPLOYEE BENEFITS - MEDICAL 01-551-141	01-40-810-141	2,078.83
JULY 12 BOZEK COMMANDERS HEALTH & DENTAL PAYABLE 01-210-226	01-210-226	538.05
LAUREN KASPAR (1035)	07/10 CK# 80111	\$109.08
UNFRMS 2012 UNIFORMS 01-451-345	01-30-630-345	109.08

VILLAGE OF WILLOWBROOK

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GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
KH KIM TAEKWONDO (2407)	07/10 CK# 80112	\$247.50
4/4/-6/6/12131B WINTER PROGRAM MATERIALS & SERVICES	01-20-585-121	247.50
KIEFT BROTHERS INC (1051)	07/10 CK# 80113	\$2,057.40
186491 SITE IMPROVEMENTS 01-535-289	01-35-750-289	1,371.00
186717 STORM WATER IMPROVEMENTS MAT 01-535-381	01-35-750-381	409.20
186987 STORM WATER IMPROVEMENTS MAT 01-535-381	01-35-750-381	277.20
LASERCRAFT INC (2300)	07/10 CK# 80114	\$24,808.10
8364/FEB 12 RPC RED LIGHT - CAMERA FEES	01-30-630-247	22,475.00
8505 /FEB12 RED LIGHT - MISC FEE	01-30-630-249	2,333.10
LOGSDON OFFICE SUPPLY (2452)	07/10 CK# 80115	\$109.42
408850I OFFICE SUPPLIES 01-05-410-301	01-05-410-301	19.32
408850I OFFICE SUPPLIES 01-420-301	01-10-455-301	68.71
408850I OFFICE SUPPLIES 01-25-610-301	01-25-610-301	21.39
MARIA ROBLES (1466)	07/10 CK# 80116	\$200.00
2012 #22 PARK PERMIT FEES 01-310-814	01-310-814	200.00
MARIO'S TREE SERVICE (2411)	07/10 CK# 80117	\$7,420.00
6/25/12 TREE MAINTENANCE 01-535-338	01-35-750-338	1,900.00
6/26/12 LANDSCAPE MAINTENANCE SERVICES 01-610-342	01-20-565-342	3,680.00
6/29/12 TREE MAINTENANCE 01-535-338	01-35-750-338	1,840.00
METRO ENVIRONMENTAL CONTRACTORS (1244)	07/10 CK# 80118	\$475.00
10635 MAINTENANCE - GAS TANKS AND PUMPS 01-510-412	01-35-725-412	475.00
NEXTEL COMMUNICATION (1357)	07/10 CK# 80119	\$1,790.21
952377363017 PHONE - TELEPHONES 01-420-201	01-10-455-201	232.82
952377363017 PHONE - TELEPHONES 01-451-201	01-30-630-201	232.81
952377363017EQ PHONE - TELEPHONES 01-451-201	01-30-630-201	461.95
952377363017JUN PHONE - TELEPHONES 01-05-410-201	01-05-410-201	27.21
952377363017JUN PHONE - TELEPHONES 01-420-201	01-10-455-201	56.50
952377363017JUN PHONE - TELEPHONES 01-451-201	01-30-630-201	637.68
952377363017JUN TELEPHONES 01-501-201	01-35-710-201	65.09
952377363017JUN TELEPHONES 01-551-201	01-40-810-201	76.15
NICOR GAS (1370)	07/10 CK# 80120	\$164.50
393032290304JUN NICOR GAS	01-35-725-415	51.78
95476110002JU12 NICOR GAS 01-405-235	01-10-466-235	112.72
NORTH EAST MULTI REGIONAL TRNG. (1371)	07/10 CK# 80121	\$60.00
159451 SCHOOLS-CONFERENCE TRAVEL 01-451-304	01-30-630-304	60.00
PACIFIC TELEMAGEMENT SERVICES (2197)	07/10 CK# 80122	\$78.00
407184/JUL12 PHONE - TELEPHONES 01-420-201	01-10-455-201	78.00
PARAMOUNT GLASS & DOOR CO (2480)	07/10 CK# 80123	\$225.00
6536 REIMB.	01-35-755-283	225.00
PCS INTERNATIONAL (2201)	07/10 CK# 80124	\$39,052.13
128479 E D P EQUIPMENT 01-445-641	01-10-485-641	660.76
128479 EDP NEW EQUIPMENT 01-15-540-641	01-15-540-641	495.57
128479 EDP EQUIPMENT 01-20-595-641	01-20-595-641	330.38
128479 EDP EQUIPMENT 01-25-625-641	01-25-625-641	991.14
128479 EDP NEW EQUIPMENT 01-485-641	01-30-680-641	4,294.94
128479 EDP NEW EQUIPMENT 01-545-641	01-35-765-641	495.57
128479 EDP OPERATING EQUIPMENT 01-557-401	01-40-815-401	495.57
128480 E D P EQUIPMENT 01-445-641	01-10-485-641	612.16
128480 EDP NEW EQUIPMENT 01-15-540-641	01-15-540-641	459.12

VILLAGE OF WILLOWBROOK

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GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
128480 EDP EQUIPMENT 01-20-595-641	01-20-595-641	306.08
128480 EDP EQUIPMENT 01-25-625-641	01-25-625-641	918.24
128480 EDP NEW EQUIPMENT 01-485-641	01-30-680-641	3,979.06
128480 EDP NEW EQUIPMENT 01-545-641	01-35-765-641	459.12
128480 EDP OPERATING EQUIPMENT 01-557-401	01-40-815-401	459.12
128481 E D P EQUIPMENT 01-445-641	01-10-485-641	579.62
128481 EDP NEW EQUIPMENT 01-15-540-641	01-15-540-641	434.72
128481 EDP EQUIPMENT 01-20-595-641	01-20-595-641	289.81
128481 EDP EQUIPMENT 01-25-625-641	01-25-625-641	869.43
128481 EDP NEW EQUIPMENT 01-485-641	01-30-680-641	3,767.54
128481 EDP NEW EQUIPMENT 01-545-641	01-35-765-641	434.72
128481 EDP OPERATING EQUIPMENT 01-557-401	01-40-815-401	434.72
128482 E D P EQUIPMENT 01-445-641	01-10-485-641	557.68
128482 EDP NEW EQUIPMENT 01-15-540-641	01-15-540-641	418.27
128482 EDP EQUIPMENT 01-20-595-641	01-20-595-641	278.85
128482 EDP EQUIPMENT 01-25-625-641	01-25-625-641	836.54
128482 EDP NEW EQUIPMENT 01-485-641	01-30-680-641	3,625.00
128482 EDP NEW EQUIPMENT 01-545-641	01-35-765-641	418.27
128482 EDP OPERATING EQUIPMENT 01-557-401	01-40-815-401	418.27
128570 CONSULTING SERVICES 01-25-615-306	01-25-615-306	300.00
128610 CONSULTING SERVICES 01-25-615-306	01-25-615-306	100.00
128623 E D P EQUIPMENT 01-445-641	01-10-485-641	600.00
128623 EDP NEW EQUIPMENT 01-15-540-641	01-15-540-641	450.00
128623 EDP EQUIPMENT 01-20-595-641	01-20-595-641	300.00
128623 EDP EQUIPMENT 01-25-625-641	01-25-625-641	900.00
128623 EDP NEW EQUIPMENT 01-485-641	01-30-680-641	3,900.00
128623 EDP NEW EQUIPMENT 01-545-641	01-35-765-641	450.00
128623 EDP OPERATING EQUIPMENT 01-557-401	01-40-815-401	450.00
128651 E.D.P. SOFTWARE 01-410-212	01-10-460-212	279.31
128651 EDP SOFTWARE 01-15-515-212	01-15-515-212	209.48
128651 E.D.P. SOFTWARE 01-20-555-212	01-20-555-212	139.65
128651 E.D.P. SOFTWARE 01-25-615-212	01-25-615-212	418.96
128651 EDP-SOFTWARE 01-457-212	01-30-640-212	1,815.50
128651 SOFTWARE 01-503-212	01-35-715-212	209.48
128651 EDP SOFTWARE 01-557-212	01-40-815-212	209.48
PETTY CASH C/O TIM HALIK (1492)	07/10 CK# 80125	\$158.12
7/212 SUMMER PROGRAM MATERIALS & SERVICES	01-20-575-119	30.82
7/212 GAS-OIL-WASH-MILEAGE 01-451-303	01-30-630-303	56.63
7/212 OPERATING EQUIPMENT 01-451-401	01-30-630-401	70.67
PHYSIO-CONTROL INC (1500)	07/10 CK# 80127	\$438.00
412044580 OPERATING EQUIPMENT 01-451-401	01-30-630-401	438.00
PIECZYNSKI LINDA S. (1503)	07/10 CK# 80128	\$1,095.00
5542 FEES - SPECIAL ATTORNEY 01-451-241	01-30-630-241	1,095.00
PRO-TEK LOCK AND SAFE (1547)	07/10 CK# 80129	\$57.52
79328 MAINTENANCE SUPPLIES 01-615-331	01-20-570-331	57.52
PUBLIC SAFETY DIRECT INC (2309)	07/10 CK# 80130	\$441.25
22956 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	95.00
22962 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	275.00
22999 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	71.25
LORI RINELLA (2204)	07/10 CK# 80131	\$167.50
UNFRMS 2012 UNIFORMS 01-451-345	01-30-630-345	167.50

VILLAGE OF WILLOWBROOK

RUN DATE: 07/02/12

BILLS PAID REPORT FOR JULY, 2012

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GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
RUNCO OFFICE SUPPLY (2474)	07/10 CK# 80132	\$85.00
514063-0 OFFICE SUPPLIES 01-420-301	01-10-455-301	85.00
RUTLEDGE PRINTING CO. (1648)	07/10 CK# 80133	\$316.12
114006 PRINTING & PUBLISHING 01-451-302	01-30-630-302	316.12
SCOTT CONTRACTING INC (1682)	07/10 CK# 80134	\$2,315.00
2112 STREET & ROW MAINTENANCE 01-535-328	01-35-750-328	2,315.00
SECRETARY OF STATE (1692)	07/10 CK# 80135	\$99.00
12 RD EXPLR MAINTENANCE - VEHICLES 01-520-409	01-35-735-409	99.00
SERVICE SANITATION INC (1697)	07/10 CK# 80136	\$136.00
6662077 RENT - EQUIPMENT 01-615-234	01-20-570-234	136.00
JOHN SKIBA (1728)	07/10 CK# 80137	\$193.69
UNIFORMS 2012 UNIFORMS 01-451-345	01-30-630-345	193.69
SOUTHWEST CENTRAL DISPATCH (1751)	07/10 CK# 80138	\$17,930.77
JULY 2012 RADIO DISPATCHING 01-483-235	01-30-675-235	17,930.77
SPRING-GREEN (1755)	07/10 CK# 80139	\$4,906.72
4334552 LANDSCAPE MAINTENANCE SERVICES 01-610-342	01-20-565-342	365.65
4334554 LANDSCAPE MAINTENANCE SERVICES 01-610-342	01-20-565-342	219.40
4334555 LANDSCAPE MAINTENANCE SERVICES 01-610-342	01-20-565-342	73.12
4334557 LANDSCAPE MAINTENANCE SERVICES 01-610-342	01-20-565-342	372.95
4334558 LANDSCAPE MAINTENANCE SERVICES 01-610-342	01-20-565-342	219.40
4334559 LANDSCAPE MAINTENANCE SERVICES 01-610-342	01-20-565-342	153.55
4334560 LANDSCAPE MAINTENANCE SERVICES 01-610-342	01-20-565-342	643.50
4334561 LANDSCAPE MAINTENANCE SERVICES 01-610-342	01-20-565-342	394.90
4334562 LANDSCAPE MAINTENANCE SERVICES 01-610-342	01-20-565-342	314.45
4334563 LANDSCAPE MAINTENANCE SERVICES 01-610-342	01-20-565-342	109.70
4336194 LANDSCAPE - VILLAGE HALL 01-405-293	01-10-466-293	24.55
4336195 ROUTE 83 BEAUTIFICATION 01-540-281	01-35-755-281	2,015.55
CYNTHIA STUHL (1788)	07/10 CK# 80140	\$96.11
KITHCHEN SUPLS OPERATING SUPPLIES 01-410-331	01-10-460-331	96.11
SUBURBAN LIFE PUBLICATIONS (1805)	07/10 CK# 80141	\$133.62
575467 ACCT5326 PRINTING & PUBLISH 01-420-302	01-10-455-302	133.62
SUNSET SEWER & WATER (2276)	07/10 CK# 80142	\$3,151.52
2012-098 STREET & ROW MAINTENANCE 01-535-328	01-35-750-328	833.76
2012-100 STREET & ROW MAINTENANCE 01-535-328	01-35-750-328	1,150.50
2012-109 STREET & ROW MAINTENANCE 01-535-328	01-35-750-328	1,167.26
TAMELING INDUSTRIES (1844)	07/10 CK# 80143	\$1,021.21
80233 STREET & ROW MAINTENANCE 01-535-328	01-35-750-328	394.70
80452 STREET & ROW MAINTENANCE 01-535-328	01-35-750-328	626.51
THOMSON WEST (1871)	07/10 CK# 80144	\$995.50
825144332 FEES DUES SUBSCRIPTIONS 01-420-307	01-10-455-307	995.50
UNIFIRST (1926)	07/10 CK# 80145	\$216.71
0610702579 MAINTENANCE - BUILDING 01-405-228	01-10-466-228	166.95
0610702669 MAINTENANCE - PW BUILDING	01-35-725-418	49.76
VICTOR SALVADOR (1466)	07/10 CK# 80147	\$390.00
2012 #10 PARK PERMIT FEES 01-310-814	01-310-814	390.00
VICTORIA GRANNAN (1862)	07/10 CK# 80148	\$100.00
2841100132005 RED LIGHT FINES 01-310-503	01-310-503	100.00

VILLAGE OF WILLOWBROOK

BILLS PAID REPORT FOR JULY, 2012

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RUN DATE: 07/02/12

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GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
WAREHOUSE DIRECT (2002)	07/10 CK# 80149	\$162.39
1577352-0 OFFICE SUPPLIES 01-451-301	01-30-630-301	28.05
1590808-0 OFFICE SUPPLIES 01-451-301	01-30-630-301	134.34
WESTOWN AUTO SUPPLY COMPANY (2026)	07/10 CK# 80150	\$68.55
45148 MAINTENANCE - VEHICLES 01-520-409	01-35-735-409	29.51
45173 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	12.62
45295 PARK LANDSCAPE SUPPLIES 01-610-341	01-20-565-341	26.42
THE YOGA TEACHERS' GROUP INC (2109)	07/10 CK# 80151	\$980.00
5/7/12-6/14/12 WINTER PROGRAM MATERIALS & SERVICES	01-20-585-121	980.00
YOLANDA ROMERO (1792)	07/10 CK# 80152	\$198.00
KARATE SUMMER PROGRAM MATERIALS & SERVICES	01-20-575-119	198.00
TOTAL GENERAL CORPORATE FUND		\$202,248.33

VILLAGE OF WILLOWBROOK

RUN DATE: 07/02/12

BILLS PAID REPORT FOR JULY, 2012

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WATER FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ACE STORE NO. 11 (17)	07/10 CK# 80075	\$53.59
A223766 WATER DISTRIBUTION REPAIR-MAINTENAN	02-50-430-277	22.80
A224478 WATER DISTRIBUTION REPAIR-MAINTENAN	02-50-430-277	30.79
AT & T MOBILITY (64)	07/10 CK# 80080	\$67.01
826930710JUN12 PHONE - TELEPHONES 02-401-201	02-50-401-201	67.01
AT & T (67)	07/10 CK# 80082	\$618.92
323-0337 JUN 12 PHONE - TELEPHONES 02-401-201	02-50-401-201	239.05
323-0975 JUN 12 PHONE - TELEPHONES 02-401-201	02-50-401-201	278.80
734-9661 JUN 12 PHONE - TELEPHONES 02-401-201	02-50-401-201	101.07
DELTA DENTAL PLAN OF ILLINOIS (468)	07/10 CK# 80091	\$147.35
JULY 2012 EMPLOYEE BENEFITS - MEDICAL	02-50-401-141	147.35
FEDEX OFFICE (593)	07/10 CK# 80100	\$26.05
793396982 POSTAGE & METER RENT 02-401-311	02-50-401-311	26.05
GEMINI GROUP L.L.C.. (2398)	07/10 CK# 80102	\$2,821.74
112-11096 PRINTING & PUBLISHING 02-401-302	02-50-401-302	2,821.74
W.W. GRAINGER (1999)	07/10 CK# 80103	\$109.30
9851614751 MAINTENANCE - METER EQUIPMENT 02-435-463	02-50-435-463	20.01
9856080321 WATER DISTRIBUTION REPAIR-MAINTENAN	02-50-430-277	88.00
9861388883 WATER DISTRIBUTION REPAIR-MAINTENAN	02-50-430-277	1.29
H-B-K WATER METER SERVICE (739)	07/10 CK# 80104	\$2,018.72
12-278 NEW - METERING EQUIPMENT 02-435-461	02-50-435-461	2,018.72
INTERGOVERNMENTAL PERSONNEL (934)	07/10 CK# 80110	\$1,691.30
JULY 12 EMPLOYEE BENEFITS - MEDICAL	02-50-401-141	1,691.30
NEXTEL COMMUNICATION (1357)	07/10 CK# 80119	\$65.09
952377363017JUN PHONE - TELEPHONES 02-401-201	02-50-401-201	65.09
PCS INTERNATIONAL (2201)	07/10 CK# 80124	\$4,111.96
128479 EDP OPERATING EQUIPMENT 02-417-401	02-50-417-401	825.95
128480 EDP OPERATING EQUIPMENT 02-417-401	02-50-417-401	765.22
128481 EDP OPERATING EQUIPMENT 02-417-401	02-50-417-401	724.53
128482 EDP OPERATING EQUIPMENT 02-417-401	02-50-417-401	697.12
128623 EDP OPERATING EQUIPMENT 02-417-401	02-50-417-401	750.00
128651 EDP SOFTWARE 02-417-212	02-50-417-212	349.14
PHIL'S IRRIGATION INC (2479)	07/10 CK# 80126	\$185.00
3476 WATER DISTRIBUTION REPAIR-MAINTENAN	02-50-430-277	185.00
PRO-TEK LOCK AND SAFE (1547)	07/10 CK# 80129	\$110.50
79360 REPAIR, MAINTENANCE-STANDPIPE, PUMP	02-50-425-485	110.50
SPRING-GREEN (1755)	07/10 CK# 80139	\$314.35
4328953 LANDSCAPING-STANDPIPE 02-420-297	02-50-420-297	39.00
4334553 LANDSCAPING-STANDPIPE 02-420-297	02-50-420-297	275.35
SUNSET SEWER & WATER (2276)	07/10 CK# 80142	\$10,853.60
2012-103 WATER DISTRIBUTION REPAIR-MAINTENAN	02-50-430-277	2,039.00
2012-107 WATER DISTRIBUTION REPAIR-MAINTENAN	02-50-430-277	4,349.60
2012-110 WATER DISTRIBUTION REPAIR-MAINTENAN	02-50-430-277	867.50
2012-111 WATER DISTRIBUTION REPAIR-MAINTENAN	02-50-430-277	867.50
2012-115 WATER DISTRIBUTION REPAIR-MAINTENAN	02-50-430-277	1,062.50
2012-117 WATER DISTRIBUTION REPAIR-MAINTENAN	02-50-430-277	1,667.50
VERIZON WIRELESS (1972)	07/10 CK# 80146	\$30.24
2760248316 PHONE - TELEPHONES 02-401-201	02-50-401-201	30.24

VILLAGE OF WILLOWBROOK

RUN DATE: 07/02/12

BILLS PAID REPORT FOR JULY, 2012

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WATER FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ZIEBELL WATER SERVICE PRODUCTS (2118)	07/10 CK# 80153	\$3,324.13
216567 WATER DISTRIBUTION REPAIR-MAINTENAN	02-50-430-277	3,049.81
216590 WATER DISTRIBUTION REPAIR-MAINTENAN	02-50-430-277	274.32
TOTAL WATER FUND		\$26,548.85

VILLAGE OF WILLOWBROOK

BILLS PAID REPORT FOR JULY, 2012

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CAPITAL PROJECT FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
THE BANK OF NEW YORK MELLON (2174)	07/10 CK# 80084	\$428.00
252-1637586 BOND ISSUANCE COSTS	10-68-545-414	428.00
TOTAL CAPITAL PROJECT FUND		\$428.00

VILLAGE OF WILLOWBROOK

RUN DATE: 07/02/12

BILLS PAID REPORT FOR JULY, 2012

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RUN TIME: 04:45PM

SUMMARY ALL FUNDS

BANK ACCOUNT	DESCRIPTION	AMOUNT	
01-110-105	GENERAL CORPORATE FUND-CHECKING - 0010330283	202,248.33	*
02-110-105	WATER FUND-CHECKING 0010330283	26,548.85	*
10-110-105	CAPITAL PROJECT FUND-CHECKING 0010330283	428.00	*
	TOTAL ALL FUNDS	229,225.18	**

VILLAGE OF WILLOWBROOK
MONTHLY FINANCIAL REPORT

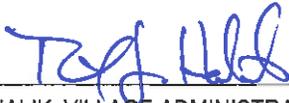
RUN: 07/03/12 10:52AM

SUMMARY OF FUNDS AS OF JUNE 30, 2012

PAGE: 1

FUND DESCRIPTION	DETAIL	BALANCE
GENERAL CORPORATE FUND		\$1,392,379.10
MONEY MARKET	\$1,447,938.53	
MARKET VALUE	192,638.92	
PETTY CASH	950.00	
SAVINGS	-249,148.35	
TOTAL	\$1,392,379.10	
WATER FUND		\$522,930.88
MONEY MARKET	\$522,930.88	
HOTEL/MOTEL TAX FUND		\$21,679.99
MONEY MARKET	\$21,679.99	
MOTOR FUEL TAX FUND		\$200,779.01
MONEY MARKET	\$200,779.01	
T I F SPECIAL REVENUE FUND		\$269,762.14
MONEY MARKET	\$269,762.14	
SSA ONE BOND & INTEREST FUND		\$57,585.10
MONEY MARKET	\$57,585.10	
POLICE PENSION FUND		\$15,031,435.91
AGENCY CERTIFICATES	\$3,381,382.39	
MUNICIPAL BONDS	612,385.80	
MUTUAL FUNDS	8,486,542.27	
MONEY MARKET	428,495.65	
MARKET VALUE	1,549,745.93	
TREASURY NOTES	572,883.87	
TOTAL	\$15,031,435.91	
SSA ONE PROJECT FUND		\$51,729.75
MONEY MARKET	\$51,729.75	
WATER CAPITAL IMPROVEMENTS FUND		\$128,875.82
MONEY MARKET	\$128,875.82	
CAPITAL PROJECT FUND		\$184,473.91
MONEY MARKET	\$184,473.91	
2008 BOND FUND		\$83.86
MONEY MARKET	\$83.86	
LAND ACQUISITION, FACILITY EXPANSION & RENOVATION FUND		\$3,165,121.22
MONEY MARKET	\$3,165,121.22	
TOTAL MONIES		\$21,026,836.69

RESPECTFULLY SUBMITTED THIS 30TH DAY OF JUNE, 2012



TIM HALIK, VILLAGE ADMINISTRATOR

ROBERT A. NAPOLI, MAYOR

VILLAGE OF WILLOWBROOK
MONTHLY FINANCIAL REPORT

RUN: 07/03/12 10:52AM

DETAILED SUMMARY OF FUNDS AS OF JUNE 30, 2012

PAGE: 2

FUND DESCRIPTION	DETAIL	BALANCE
GENERAL CORPORATE FUND		
		\$1,743,423.91
AS PER SUMMARY, JUNE, 2012	\$1,392,379.10	
DUE TO/FROM WATER FUND	51,917.38	
DUE TO/FROM HOTEL/MOTEL TAX FUND	-5,842.88	
DUE TO/FROM TIF FUND	239,726.02	
DUE TO/FROM POLICE PENSION FUND	53,445.29	
DUE TO/FROM 2008 BOND FUND	11,799.00	
	\$1,743,423.91	
WATER FUND		
		\$459,214.50
AS PER SUMMARY, JUNE, 2012	\$522,930.88	
DUE TO/FROM GENERAL FUND	-51,917.38	
DUE TO/FROM 2008 BOND FUND	-11,799.00	
	\$459,214.50	
HOTEL/MOTEL TAX FUND		
		\$27,522.87
AS PER SUMMARY, JUNE, 2012	\$21,679.99	
DUE TO/FROM GENERAL FUND	5,842.88	
	\$27,522.87	
MOTOR FUEL TAX FUND		
		\$200,779.01
AS PER SUMMARY, JUNE, 2012	\$200,779.01	
T I F SPECIAL REVENUE FUND		
		\$30,036.12
AS PER SUMMARY, JUNE, 2012	\$269,762.14	
DUE TO/FROM GENERAL FUND	-239,726.02	
	\$30,036.12	
SSA ONE BOND & INTEREST FUND		
		\$57,585.10
AS PER SUMMARY, JUNE, 2012	\$57,585.10	
POLICE PENSION FUND		
		\$14,977,990.62
AS PER SUMMARY, JUNE, 2012	\$15,031,435.91	
DUE TO/FROM GENERAL FUND	-53,445.29	
	\$14,977,990.62	
SSA ONE PROJECT FUND		
		\$51,729.75
AS PER SUMMARY, JUNE, 2012	\$51,729.75	
WATER CAPITAL IMPROVEMENTS FUND		
		\$128,875.82
AS PER SUMMARY, JUNE, 2012	\$128,875.82	
CAPITAL PROJECT FUND		
		\$184,473.91
AS PER SUMMARY, JUNE, 2012	\$184,473.91	
2008 BOND FUND		
		\$83.86
AS PER SUMMARY, JUNE, 2012	\$83.86	
LAND ACQUISITION, FACILITY EXPANSION & RENOVATION FUND		
		\$3,165,121.22
AS PER SUMMARY, JUNE, 2012	\$3,165,121.22	
TOTAL MONIES		\$21,026,836.69

\$0.00 INTEREST POSTED THIS FISCAL YEAR

VILLAGE OF WILLOWBROOK

RUN: 07/03/12 10:52AM

INVESTMENTS BY FUND AND MATURITY DATE AS OF JUNE 30, 2012

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	MATURE TYPE	DATE
GENERAL CORPORATE FUND								
01-110-325		COMMUNITY BANK OF WB	MONEY MARKET		0.18%	25,867.76	MM	N/A
01-110-323		COMMUNITY BANK OF WB	MONEY MARKET		0.59%	47,907.81	MM	N/A
01-110-380		COMMUNITY BANK OF WB	MONEY MARKET		0.50%	177,465.11	MM	N/A
01-110-322		ILLINOIS FUNDS	MONEY MARKET		0.06%	427,562.60	MM	N/A
01-120-154		IMET	POOLED INVEST		0.33%	600,000.00	MM	N/A
01-120-155		IMET	20321-101		0.31%	169,135.25	MM	N/A
			TOTAL MONEY MARKET			\$1,447,938.53		
01-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			192,638.92	MV	N/A
			TOTAL MARKET VALUE			\$192,638.92		
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			-264,898.35	SV	N/A
01-110-335		U.S. BANK	LOCKBOX			15,750.00	SV	N/A
			TOTAL SAVINGS			\$-249,148.35		
			TOTAL GENERAL CORPORATE FUND			\$1,392,379.10		
			AVERAGE ANNUAL YIELD			0.27%		
WATER FUND								
02-110-209		COMMUNITY BANK OF WB	MONEY MARKET		0.50%	519,016.35	MM	N/A
02-110-322		ILLINOIS FUNDS	MONEY MARKET		0.06%	3,914.53	MM	N/A
			TOTAL MONEY MARKET			\$522,930.88		
			TOTAL WATER FUND			\$522,930.88		
			AVERAGE ANNUAL YIELD			0.50%		
HOTEL/MOTEL TAX FUND								
03-110-322		ILLINOIS FUNDS	MONEY MARKET		0.06%	21,679.99	MM	N/A
			TOTAL MONEY MARKET			\$21,679.99		
			TOTAL HOTEL/MOTEL TAX FUND			\$21,679.99		
			AVERAGE ANNUAL YIELD			0.06%		
MOTOR FUEL TAX FUND								
04-110-322		ILLINOIS FUNDS	MONEY MARKET		0.06%	200,779.01	MM	N/A
			TOTAL MONEY MARKET			\$200,779.01		
			TOTAL MOTOR FUEL TAX FUND			\$200,779.01		
			AVERAGE ANNUAL YIELD			0.06%		

VILLAGE OF WILLOWBROOK

RUN: 07/03/12 10:52AM

INVESTMENTS BY FUND AND MATURITY DATE AS OF JUNE 30, 2012

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	MATURE TYPE	DATE
T I F SPECIAL REVENUE FUND								
05-110-322		ILLINOIS FUNDS	MONEY MARKET		0.06%	269,762.14	MM	N/A
			TOTAL MONEY MARKET			\$269,762.14		
			TOTAL T I F SPECIAL REVENUE FUND			\$269,762.14		
			AVERAGE ANNUAL YIELD		0.06%			
SSA ONE BOND & INTEREST FUND								
06-110-322		ILLINOIS FUNDS	MONEY MARKET		0.06%	57,585.10	MM	N/A
			TOTAL MONEY MARKET			\$57,585.10		
			TOTAL SSA ONE BOND & INTEREST FUND			\$57,585.10		
			AVERAGE ANNUAL YIELD		0.06%			
POLICE PENSION FUND								
07-120-396		MBFINANCIAL BANK	FNMA		4.38%	99,816.00	AC	07/17/2013
07-120-294		MBFINANCIAL BANK	FHLMC		4.88%	54,925.00	AC	11/15/2013
07-120-393		MBFINANCIAL BANK	FHLMC		4.50%	51,782.00	AC	04/02/2014
07-120-380		MBFINANCIAL BANK	FHLB		5.25%	51,035.00	AC	09/12/2014
07-120-392		MBFINANCIAL BANK	FHLB		4.13%	100,932.00	AC	03/13/2015
07-120-394		MBFINANCIAL BANK	FFCB		4.15%	49,700.00	AC	03/25/2015
07-120-374		MBFINANCIAL BANK	FHLB		5.50%	150,495.50	AC	06/12/2015
07-120-363		MBFINANCIAL BANK	FFCB		4.88%	146,980.50	AC	01/11/2016
07-120-402		MBFINANCIAL BANK	FFCB		3.75%	50,280.00	AC	01/29/2016
07-120-298		MBFINANCIAL BANK	FNCT		7.00%	2,281.21	AC	02/01/2016
07-120-409		MBFINANCIAL BANK	FFCB		4.00%	100,242.00	AC	08/03/2016
07-120-421		MBFINANCIAL BANK	FHLB		6.75%	154,370.25	AC	09/09/2016
07-120-367		MBFINANCIAL BANK	FHLB		5.37%	152,704.50	AC	09/09/2016
07-120-434		MBFINANCIAL BANK	FNMA		5.25%	118,945.00	AC	09/15/2016
07-120-433		MBFINANCIAL BANK	FHLB		3.50%	105,217.60	AC	12/09/2016
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
07-120-293		MBFINANCIAL BANK	FHLMC		5.13%	173,685.00	AC	11/17/2017
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
07-120-383		MBFINANCIAL BANK	FFCB		4.95%	24,969.25	AC	09/10/2018
07-120-379		MBFINANCIAL BANK	FFCB		5.34%	51,339.50	AC	10/22/2018
07-120-426		MBFINANCIAL BANK	FHLB		3.75%	105,060.00	AC	12/14/2018
07-120-345		MBFINANCIAL BANK	GNMA		5.00%	17,484.96	AC	12/18/2018
07-120-408		MBFINANCIAL BANK	FHLB		4.30%	75,942.60	AC	03/06/2019
07-120-429		MBFINANCIAL BANK	FFCB		3.87%	52,279.50	AC	05/07/2019
07-120-369		MBFINANCIAL BANK	FHLB		5.38%	101,790.00	AC	05/15/2019
07-120-296		MBFINANCIAL BANK	GNMA POOL		4.50%	32,161.22	AC	06/15/2019
07-120-310		MBFINANCIAL BANK	FHLB		4.37%	104,900.00	AC	07/01/2019
07-120-364		MBFINANCIAL BANK	FFCB		4.95%	72,869.25	AC	12/16/2019

VILLAGE OF WILLOWBROOK

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INVESTMENTS BY FUND AND MATURITY DATE AS OF JUNE 30, 2012

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	MATURE TYPE	DATE
07-120-386		MBFINANCIAL BANK	FHLB		5.00%	248,695.50	AC	12/10/2021
07-120-384		MBFINANCIAL BANK	FHLB		5.25%	256,522.75	AC	08/15/2022
07-120-295		MBFINANCIAL BANK	FHLB		2.00%	199,600.00	AC	02/16/2023
07-120-309		MBFINANCIAL BANK	GNMA		8.65%	377.53	AC	07/20/2024
07-120-299		MBFINANCIAL BANK	GNMA		6.00%	13,627.52	AC	08/20/2028
TOTAL AGENCY CERTIFICATES						\$3,381,382.39		
07-120-406		MBFINANCIAL BANK	SOTHERN ILL UNI		2.90%	25,102.50	MB	04/01/2012
07-120-381		MBFINANCIAL BANK	COLLINSVILLE		5.20%	20,260.20	MB	12/15/2013
07-120-375		MBFINANCIAL BANK	MATOON		4.50%	14,016.00	MB	12/15/2013
07-120-356		MBFINANCIAL BANK	WHEATON III		5.20%	29,935.80	MB	12/30/2014
07-120-419		MBFINANCIAL BANK	MORTON GROVE		3.25%	50,064.00	MB	06/01/2015
07-120-414		MBFINANCIAL BANK	ALSIP II BLD AM		4.25%	50,000.00	MB	01/01/2016
07-120-413		MBFINANCIAL BANK	ROUND LAKE BEA		4.50%	75,618.00	MB	01/01/2016
07-120-415		MBFINANCIAL BANK	AURORA IL		4.00%	25,077.75	MB	12/30/2016
07-120-382		MBFINANCIAL BANK	COOK COUNTY		5.25%	24,750.00	MB	12/15/2018
07-120-372		MBFINANCIAL BANK	SPORTS AUTHRTY		5.45%	25,153.50	MB	06/15/2019
07-120-416		MBFINANCIAL BANK	CRYSTAL LAKE BI		4.65%	25,000.00	MB	01/01/2020
07-120-400		MBFINANCIAL BANK	TRANSIT AUTHY		6.33%	76,738.50	MB	12/01/2021
07-120-427		MBFINANCIAL BANK	SCHOOL DIST 225		5.70%	50,000.00	MB	12/01/2025
07-120-431		MBFINANCIAL BANK	WILL COUNTY FPI		5.50%	106,684.00	MB	12/15/2025
07-120-359		MBFINANCIAL BANK	HOFFMAN ESTS		5.40%	13,985.55	MB	12/01/2033
TOTAL MUNICIPAL BONDS						\$612,385.80		
07-120-290		MBFINANCIAL BANK	MUTUAL FUND			5,700,442.19	MF	N/A
07-120-288		MBFINANCIAL BANK	CORP BONDS			2,105,484.75	MF	N/A
07-120-289		MBFINANCIAL BANK	EQUITIES			680,615.33	MF	N/A
TOTAL MUTUAL FUNDS						\$8,486,542.27		
07-110-202		COMMUNITY BANK OF WB	MONEY MARKET		0.18%	161,382.82	MM	N/A
07-110-335		MBFINANCIAL BANK	MONEY MARKET		0.15%	267,112.83	MM	N/A
TOTAL MONEY MARKET						\$428,495.65		
07-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			1,549,745.93	MV	N/A
TOTAL MARKET VALUE						\$1,549,745.93		
07-120-411		MBFINANCIAL BANK	US TREAS INFL I		2.00%	130,325.05	TN	04/15/2012
07-120-410		MBFINANCIAL BANK	US TREAS INFL I		2.00%	131,464.13	TN	01/15/2016
07-120-373		MBFINANCIAL BANK	US T-NOTE		5.13%	149,332.03	TN	05/15/2016
07-120-387		MBFINANCIAL BANK	US T-NOTE		4.25%	100,156.25	TN	11/15/2017
07-120-412		MBFINANCIAL BANK	US TREAS INFL I		2.13%	61,606.41	TN	01/15/2019
TOTAL TREASURY NOTES						\$572,883.87		
TOTAL POLICE PENSION FUND						\$15,031,435.91		
AVERAGE ANNUAL YIELD						4.18%		

VILLAGE OF WILLOWBROOK

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INVESTMENTS BY FUND AND MATURITY DATE AS OF JUNE 30, 2012

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
SSA ONE PROJECT FUND								
08-110-323		IMET	MONEY MARKET		0.33%	51,729.75	MM	N/A
			TOTAL MONEY MARKET			\$51,729.75		
			TOTAL SSA ONE PROJECT FUND			\$51,729.75		
			AVERAGE ANNUAL YIELD			0.33%		
WATER CAPITAL IMPROVEMENTS FUND								
09-110-322		ILLINOIS FUNDS	MONEY MARKET		0.06%	128,875.82	MM	N/A
			TOTAL MONEY MARKET			\$128,875.82		
			TOTAL WATER CAPITAL IMPROVEMENTS FUND			\$128,875.82		
			AVERAGE ANNUAL YIELD			0.06%		
CAPITAL PROJECT FUND								
10-110-322		ILLINOIS FUNDS	MONEY MARKET		0.06%	184,435.83	MM	N/A
10-110-325		IMET	MONEY MARKET		0.33%	38.08	MM	N/A
			TOTAL MONEY MARKET			\$184,473.91		
			TOTAL CAPITAL PROJECT FUND			\$184,473.91		
			AVERAGE ANNUAL YIELD			0.06%		
2008 BOND FUND								
11-120-155		IMET	MONEY MARKET			82.12	MM	N/A
11-110-323		IMET	MONEY MARKET		0.33%	1.74	MM	N/A
			TOTAL MONEY MARKET			\$83.86		
			TOTAL 2008 BOND FUND			\$83.86		
			AVERAGE ANNUAL YIELD			0.57%		
LAND ACQUISITION, FACILITY EXPANSION & RENOVATION FUND								
14-110-322		ILLINOIS FUNDS	MONEY MARKET		0.06%	3,165,121.22	MM	N/A
			TOTAL MONEY MARKET			\$3,165,121.22		
			TOTAL LAND ACQUISITION, FACILITY EXPANSION & RENOVATION FUND			\$3,165,121.22		
			AVERAGE ANNUAL YIELD			0.06%		
GRAND TOTAL INVESTED						\$21,026,836.69		

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) JUNE 30, 2012

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FUND	INVESTMENTS
GENERAL CORPORATE FUND	1,392,379.10
WATER FUND	522,930.88
HOTEL/MOTEL TAX FUND	21,679.99
MOTOR FUEL TAX FUND	200,779.01
T I F SPECIAL REVENUE FUND	269,762.14
SSA ONE BOND & INTEREST FUND	57,585.10
POLICE PENSION FUND	15,031,435.91
SSA ONE PROJECT FUND	51,729.75
WATER CAPITAL IMPROVEMENTS FUND	128,875.82
CAPITAL PROJECT FUND	184,473.91
2008 BOND FUND	83.86
LAND FUND	3,165,121.22
TOTAL INVESTED (ALL FUNDS):	\$21,026,836.69

VILLAGE OF WILLOWBROOK
 INVESTMENTS BY TYPE (SUMMARY) JUNE 30, 2012

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TYPE	AMOUNT	YIELD	NON-INTEREST	TOTAL INV.
AGENCY CERTIFICATES	3,381,382.39	4.72 %		3,381,382.39
MUNICIPAL BONDS	612,385.80	4.95 %		612,385.80
MUTUAL FUNDS			8,486,542.27	8,486,542.27
MONEY MARKET	6,479,373.74	0.15 %	82.12	6,479,455.86
MARKET VALUE			1,742,384.85	1,742,384.85
PETTY CASH			950.00	950.00
SAVINGS			-249,148.35	-249,148.35
TREASURY NOTES	572,883.87	3.22 %		572,883.87
TOTAL ALL FUNDS	\$11,046,025.80		\$9,980,810.89	\$21,026,836.69

VILLAGE OF WILLOWBROOK

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INVESTMENT SUMMARY BY INSTITUTION AS OF JUNE 30, 2012

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INSTITUTION	VILLAGE FUNDS	PENSION FUNDS	TOTAL FUNDS
COMMUNITY BANK OF WB	505,358.68	161,382.82	666,741.50
ILLINOIS FUNDS	4,459,716.24		4,459,716.24
IMET	820,986.94		820,986.94
IMET MARKET VALUE CONTRA	192,638.92	1,549,745.93	1,742,384.85
MBFINANCIAL BANK		13,320,307.16	13,320,307.16
U.S. BANK	15,750.00		15,750.00
VILLAGE OF WILLOWBROOK	950.00		950.00
TOTALS	\$5,995,400.78	\$15,031,435.91	\$21,026,836.69

VILLAGE OF WILLOWBROOK

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INVESTMENTS BY INSTITUTION AS OF JUNE 30, 2012

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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			0.59%	47,907.81	MM	N/A
01-110-325		COMMUNITY BANK OF WB			0.18%	25,867.76	MM	N/A
01-110-380		COMMUNITY BANK OF WB			0.50%	177,465.11	MM	N/A
02-110-209		COMMUNITY BANK OF WB			0.50%	519,016.35	MM	N/A
07-110-202		COMMUNITY BANK OF WB			0.18%	161,382.82	MM	N/A
01-110-257		COMMUNITY BANK OF WB				-264,898.35	SV	N/A
		TOTAL INVESTED				\$666,741.50		
01-110-322		ILLINOIS FUNDS			0.06%	427,562.60	MM	N/A
02-110-322		ILLINOIS FUNDS			0.06%	3,914.53	MM	N/A
03-110-322		ILLINOIS FUNDS			0.06%	21,679.99	MM	N/A
04-110-322		ILLINOIS FUNDS			0.06%	200,779.01	MM	N/A
05-110-322		ILLINOIS FUNDS			0.06%	269,762.14	MM	N/A
06-110-322		ILLINOIS FUNDS			0.06%	57,585.10	MM	N/A
09-110-322		ILLINOIS FUNDS			0.06%	128,875.82	MM	N/A
10-110-322		ILLINOIS FUNDS			0.06%	184,435.83	MM	N/A
14-110-322		ILLINOIS FUNDS			0.06%	3,165,121.22	MM	N/A
		TOTAL INVESTED				\$4,459,716.24		
01-120-154		IMET			0.33%	600,000.00	MM	N/A
01-120-155		IMET	20321-101		0.31%	169,135.25	MM	N/A
08-110-323		IMET			0.33%	51,729.75	MM	N/A
10-110-325		IMET			0.33%	38.08	MM	N/A
11-110-323		IMET			0.33%	1.74	MM	N/A
11-120-155		IMET				82.12	MM	N/A
		TOTAL INVESTED				\$820,986.94		
01-120-900		IMET MARKET VALUE CONTRA				192,638.92	MV	N/A
07-120-900		IMET MARKET VALUE CONTRA				1,549,745.93	MV	N/A
		TOTAL INVESTED				\$1,742,384.85		
07-120-288		MBFINANCIAL BANK				2,105,484.75	MF	N/A
07-120-289		MBFINANCIAL BANK				680,615.33	MF	N/A
07-120-290		MBFINANCIAL BANK				5,700,442.19	MF	N/A
07-110-335		MBFINANCIAL BANK			0.15%	267,112.83	MM	N/A
07-120-406		MBFINANCIAL BANK			2.90%	25,102.50	MB	04/01/2012
07-120-411		MBFINANCIAL BANK			2.00%	130,325.05	TN	04/15/2012
07-120-396		MBFINANCIAL BANK			4.38%	99,816.00	AC	07/17/2013
07-120-294		MBFINANCIAL BANK			4.88%	54,925.00	AC	11/15/2013
07-120-375		MBFINANCIAL BANK			4.50%	14,016.00	MB	12/15/2013
07-120-381		MBFINANCIAL BANK			5.20%	20,260.20	MB	12/15/2013
07-120-393		MBFINANCIAL BANK			4.50%	51,782.00	AC	04/02/2014
07-120-380		MBFINANCIAL BANK			5.25%	51,035.00	AC	09/12/2014
07-120-356		MBFINANCIAL BANK			5.20%	29,935.80	MB	12/30/2014
07-120-392		MBFINANCIAL BANK			4.13%	100,932.00	AC	03/13/2015
07-120-394		MBFINANCIAL BANK			4.15%	49,700.00	AC	03/25/2015
07-120-419		MBFINANCIAL BANK			3.25%	50,064.00	MB	06/01/2015
07-120-374		MBFINANCIAL BANK			5.50%	150,495.50	AC	06/12/2015
07-120-413		MBFINANCIAL BANK			4.50%	75,618.00	MB	01/01/2016

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INVESTMENTS BY INSTITUTION AS OF JUNE 30, 2012

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
07-120-414		MBFINANCIAL BANK	ALSIP II BLD AM		4.25%	50,000.00	MB	01/01/2016
07-120-363		MBFINANCIAL BANK	FFCB		4.88%	146,980.50	AC	01/11/2016
07-120-410		MBFINANCIAL BANK	US TREAS INFL I		2.00%	131,464.13	TN	01/15/2016
07-120-402		MBFINANCIAL BANK	FFCB		3.75%	50,280.00	AC	01/29/2016
07-120-298		MBFINANCIAL BANK	FNCT		7.00%	2,281.21	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
07-120-434		MBFINANCIAL BANK	FNMA		5.25%	118,945.00	AC	09/15/2016
07-120-433		MBFINANCIAL BANK	FHLB		3.50%	105,217.60	AC	12/09/2016
07-120-415		MBFINANCIAL BANK	AURORA IL		4.00%	25,077.75	MB	12/30/2016
07-120-404		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
07-120-387		MBFINANCIAL BANK	US T-NOTE		4.25%	100,156.25	TN	11/15/2017
07-120-293		MBFINANCIAL BANK	FHLMC		5.13%	173,685.00	AC	11/17/2017
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
07-120-383		MBFINANCIAL BANK	FFCB		4.95%	24,969.25	AC	09/10/2018
07-120-379		MBFINANCIAL BANK	FFCB		5.34%	51,339.50	AC	10/22/2018
07-120-426		MBFINANCIAL BANK	FHLB		3.75%	105,060.00	AC	12/14/2018
07-120-382		MBFINANCIAL BANK	COOK COUNTY		5.25%	24,750.00	MB	12/15/2018
07-120-345		MBFINANCIAL BANK	GNMA		5.00%	17,484.96	AC	12/18/2018
07-120-412		MBFINANCIAL BANK	US TREAS INFL I		2.13%	61,606.41	TN	01/15/2019
07-120-408		MBFINANCIAL BANK	FHLB		4.30%	75,942.60	AC	03/06/2019
07-120-429		MBFINANCIAL BANK	FFCB		3.87%	52,279.50	AC	05/07/2019
07-120-369		MBFINANCIAL BANK	FHLB		5.38%	101,790.00	AC	05/15/2019
07-120-296		MBFINANCIAL BANK	GNMA POOL		4.50%	32,161.22	AC	06/15/2019
07-120-372		MBFINANCIAL BANK	SPORTS AUTHRTY		5.45%	25,153.50	MB	06/15/2019
07-120-310		MBFINANCIAL BANK	FHLB		4.37%	104,900.00	AC	07/01/2019
07-120-364		MBFINANCIAL BANK	FFCB		4.95%	72,869.25	AC	12/16/2019
07-120-416		MBFINANCIAL BANK	CRYSTAL LAKE BI		4.65%	25,000.00	MB	01/01/2020
07-120-400		MBFINANCIAL BANK	TRANSIT AUTHY		6.33%	76,738.50	MB	12/01/2021
07-120-386		MBFINANCIAL BANK	FHLB		5.00%	248,695.50	AC	12/10/2021
07-120-384		MBFINANCIAL BANK	FHLB		5.25%	256,522.75	AC	08/15/2022
07-120-295		MBFINANCIAL BANK	FHLB		2.00%	199,600.00	AC	02/16/2023
07-120-309		MBFINANCIAL BANK	GNMA		8.65%	377.53	AC	07/20/2024
07-120-427		MBFINANCIAL BANK	SCHOOL DIST 225		5.70%	50,000.00	MB	12/01/2025
07-120-431		MBFINANCIAL BANK	WILL COUNTY FPI		5.50%	106,684.00	MB	12/15/2025
07-120-299		MBFINANCIAL BANK	GNMA		6.00%	13,627.52	AC	08/20/2028
07-120-359		MBFINANCIAL BANK	HOFFMAN ESTS		5.40%	13,985.55	MB	12/01/2033
		TOTAL INVESTED				\$13,320,307.16		
01-110-335		U.S. BANK	LOCKBOX			15,750.00	SV	N/A
01-110-911		VILLAGE OF WILLOWBROOK	PETTY CASH			950.00	PC	N/A
		GRAND TOTAL INVESTED				\$21,026,836.69		

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INVESTMENTS BY TYPE AND MATURITY DATE AS OF JUNE 30, 2012

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
07-120-396		MBFINANCIAL BANK	FNMA		4.38%	99,816.00	AC	07/17/2013
07-120-294		MBFINANCIAL BANK	FHLMC		4.88%	54,925.00	AC	11/15/2013
07-120-393		MBFINANCIAL BANK	FHLMC		4.50%	51,782.00	AC	04/02/2014
07-120-380		MBFINANCIAL BANK	FHLB		5.25%	51,035.00	AC	09/12/2014
07-120-392		MBFINANCIAL BANK	FHLB		4.13%	100,932.00	AC	03/13/2015
07-120-394		MBFINANCIAL BANK	FFCB		4.15%	49,700.00	AC	03/25/2015
07-120-374		MBFINANCIAL BANK	FHLB		5.50%	150,495.50	AC	06/12/2015
07-120-363		MBFINANCIAL BANK	FFCB		4.88%	146,980.50	AC	01/11/2016
07-120-402		MBFINANCIAL BANK	FFCB		3.75%	50,280.00	AC	01/29/2016
07-120-298		MBFINANCIAL BANK	FNCT		7.00%	2,281.21	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
07-120-434		MBFINANCIAL BANK	FNMA		5.25%	118,945.00	AC	09/15/2016
07-120-433		MBFINANCIAL BANK	FHLB		3.50%	105,217.60	AC	12/09/2016
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
07-120-293		MBFINANCIAL BANK	FHLMC		5.13%	173,685.00	AC	11/17/2017
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
07-120-383		MBFINANCIAL BANK	FFCB		4.95%	24,969.25	AC	09/10/2018
07-120-379		MBFINANCIAL BANK	FFCB		5.34%	51,339.50	AC	10/22/2018
07-120-426		MBFINANCIAL BANK	FHLB		3.75%	105,060.00	AC	12/14/2018
07-120-345		MBFINANCIAL BANK	GNMA		5.00%	17,484.96	AC	12/18/2018
07-120-408		MBFINANCIAL BANK	FHLB		4.30%	75,942.60	AC	03/06/2019
07-120-429		MBFINANCIAL BANK	FFCB		3.87%	52,279.50	AC	05/07/2019
07-120-369		MBFINANCIAL BANK	FHLB		5.38%	101,790.00	AC	05/15/2019
07-120-296		MBFINANCIAL BANK	GNMA POOL		4.50%	32,161.22	AC	06/15/2019
07-120-310		MBFINANCIAL BANK	FHLB		4.37%	104,900.00	AC	07/01/2019
07-120-364		MBFINANCIAL BANK	FFCB		4.95%	72,869.25	AC	12/16/2019
07-120-386		MBFINANCIAL BANK	FHLB		5.00%	248,695.50	AC	12/10/2021
07-120-384		MBFINANCIAL BANK	FHLB		5.25%	256,522.75	AC	08/15/2022
07-120-295		MBFINANCIAL BANK	FHLB		2.00%	199,600.00	AC	02/16/2023
07-120-309		MBFINANCIAL BANK	GNMA		8.65%	377.53	AC	07/20/2024
07-120-299		MBFINANCIAL BANK	GNMA		6.00%	13,627.52	AC	08/20/2028
		TOTAL INVESTED				\$3,381,382.39		
07-120-406		MBFINANCIAL BANK	SOTHERN ILL UNI		2.90%	25,102.50	MB	04/01/2012
07-120-375		MBFINANCIAL BANK	MATOON		4.50%	14,016.00	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
07-120-419		MBFINANCIAL BANK	MORTON GROVE		3.25%	50,064.00	MB	06/01/2015
07-120-413		MBFINANCIAL BANK	ROUND LAKE BEA		4.50%	75,618.00	MB	01/01/2016
07-120-414		MBFINANCIAL BANK	ALSIP II BLD AM		4.25%	50,000.00	MB	01/01/2016
07-120-415		MBFINANCIAL BANK	AURORA IL		4.00%	25,077.75	MB	12/30/2016
07-120-382		MBFINANCIAL BANK	COOK COUNTY		5.25%	24,750.00	MB	12/15/2018
07-120-372		MBFINANCIAL BANK	SPORTS AUTHRTY		5.45%	25,153.50	MB	06/15/2019
07-120-416		MBFINANCIAL BANK	CRYSTAL LAKE BI		4.65%	25,000.00	MB	01/01/2020

VILLAGE OF WILLOWBROOK

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INVESTMENTS BY TYPE AND MATURITY DATE AS OF JUNE 30, 2012

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	MATURE TYPE	DATE
07-120-400		MBFINANCIAL BANK	TRANSIT AUTHY		6.33%	76,738.50	MB	12/01/2021
07-120-427		MBFINANCIAL BANK	SCHOOL DIST 225		5.70%	50,000.00	MB	12/01/2025
07-120-431		MBFINANCIAL BANK	WILL COUNTY FPE		5.50%	106,684.00	MB	12/15/2025
07-120-359		MBFINANCIAL BANK	HOFFMAN ESTS		5.40%	13,985.55	MB	12/01/2033
		TOTAL INVESTED				\$612,385.80		
07-120-288		MBFINANCIAL BANK	CORP BONDS			2,105,484.75	MF	N/A
07-120-289		MBFINANCIAL BANK	EQUITIES			680,615.33	MF	N/A
07-120-290		MBFINANCIAL BANK	MUTUAL FUND			5,700,442.19	MF	N/A
		TOTAL INVESTED				\$8,486,542.27		
01-110-323		COMMUNITY BANK OF WB	MONEY MARKET		0.59%	47,907.81	MM	N/A
01-110-325		COMMUNITY BANK OF WB	MONEY MARKET		0.18%	25,867.76	MM	N/A
01-110-380		COMMUNITY BANK OF WB	MONEY MARKET		0.50%	177,465.11	MM	N/A
02-110-209		COMMUNITY BANK OF WB	MONEY MARKET		0.50%	519,016.35	MM	N/A
07-110-202		COMMUNITY BANK OF WB	MONEY MARKET		0.18%	161,382.82	MM	N/A
01-110-322		ILLINOIS FUNDS	MONEY MARKET		0.06%	427,562.60	MM	N/A
02-110-322		ILLINOIS FUNDS	MONEY MARKET		0.06%	3,914.53	MM	N/A
03-110-322		ILLINOIS FUNDS	MONEY MARKET		0.06%	21,679.99	MM	N/A
04-110-322		ILLINOIS FUNDS	MONEY MARKET		0.06%	200,779.01	MM	N/A
05-110-322		ILLINOIS FUNDS	MONEY MARKET		0.06%	269,762.14	MM	N/A
06-110-322		ILLINOIS FUNDS	MONEY MARKET		0.06%	57,585.10	MM	N/A
09-110-322		ILLINOIS FUNDS	MONEY MARKET		0.06%	128,875.82	MM	N/A
10-110-322		ILLINOIS FUNDS	MONEY MARKET		0.06%	184,435.83	MM	N/A
14-110-322		ILLINOIS FUNDS	MONEY MARKET		0.06%	3,165,121.22	MM	N/A
01-120-154		IMET	POOLED INVEST		0.33%	600,000.00	MM	N/A
01-120-155		IMET	20321-101		0.31%	169,135.25	MM	N/A
08-110-323		IMET	MONEY MARKET		0.33%	51,729.75	MM	N/A
10-110-325		IMET	MONEY MARKET		0.33%	38.08	MM	N/A
11-110-323		IMET	MONEY MARKET		0.33%	1.74	MM	N/A
11-120-155		IMET	MONEY MARKET			82.12	MM	N/A
07-110-335		MBFINANCIAL BANK	MONEY MARKET		0.15%	267,112.83	MM	N/A
		TOTAL INVESTED				\$6,479,455.86		
01-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			192,638.92	MV	N/A
07-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			1,549,745.93	MV	N/A
		TOTAL INVESTED				\$1,742,384.85		
01-110-911		VILLAGE OF WILLOWBROOK	PETTY CASH			950.00	PC	N/A
01-110-257		COMMUNITY BANK OF WB	SAVINGS			-264,898.35	SV	N/A
01-110-335		U.S. BANK	LOCKBOX			15,750.00	SV	N/A
		TOTAL INVESTED				\$-249,148.35		
07-120-411		MBFINANCIAL BANK	US TREAS INFL I		2.00%	130,325.05	TN	04/15/2012
07-120-410		MBFINANCIAL BANK	US TREAS INFL I		2.00%	131,464.13	TN	01/15/2016
07-120-373		MBFINANCIAL BANK	US T-NOTE		5.13%	149,332.03	TN	05/15/2016
07-120-387		MBFINANCIAL BANK	US T-NOTE		4.25%	100,156.25	TN	11/15/2017
07-120-412		MBFINANCIAL BANK	US TREAS INFL I		2.13%	61,606.41	TN	01/15/2019
		TOTAL INVESTED				\$572,883.87		

VILLAGE OF WILLOWBROOK

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INVESTMENTS BY TYPE AND MATURITY DATE AS OF JUNE 30, 2012

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
GRAND TOTAL INVESTED						\$21,026,836.69		

VILLAGE OF WILLOWBROOK

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INVESTMENTS BY MATURITY DATE AND TYPE AS OF JUNE 30, 2012

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ACCOUNT NUMBER ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
07-120-288	MBFINANCIAL BANK	CORP BONDS			2,105,484.75	MF	N/A
07-120-289	MBFINANCIAL BANK	EQUITIES			680,615.33	MF	N/A
07-120-290	MBFINANCIAL BANK	MUTUAL FUND			5,700,442.19	MF	N/A
01-110-323	COMMUNITY BANK OF WB	MONEY MARKET		0.59%	47,907.81	MM	N/A
01-110-325	COMMUNITY BANK OF WB	MONEY MARKET		0.18%	25,867.76	MM	N/A
01-110-380	COMMUNITY BANK OF WB	MONEY MARKET		0.50%	177,465.11	MM	N/A
02-110-209	COMMUNITY BANK OF WB	MONEY MARKET		0.50%	519,016.35	MM	N/A
07-110-202	COMMUNITY BANK OF WB	MONEY MARKET		0.18%	161,382.82	MM	N/A
01-110-322	ILLINOIS FUNDS	MONEY MARKET		0.06%	427,562.60	MM	N/A
02-110-322	ILLINOIS FUNDS	MONEY MARKET		0.06%	3,914.53	MM	N/A
03-110-322	ILLINOIS FUNDS	MONEY MARKET		0.06%	21,679.99	MM	N/A
04-110-322	ILLINOIS FUNDS	MONEY MARKET		0.06%	200,779.01	MM	N/A
05-110-322	ILLINOIS FUNDS	MONEY MARKET		0.06%	269,762.14	MM	N/A
06-110-322	ILLINOIS FUNDS	MONEY MARKET		0.06%	57,585.10	MM	N/A
09-110-322	ILLINOIS FUNDS	MONEY MARKET		0.06%	128,875.82	MM	N/A
10-110-322	ILLINOIS FUNDS	MONEY MARKET		0.06%	184,435.83	MM	N/A
14-110-322	ILLINOIS FUNDS	MONEY MARKET		0.06%	3,165,121.22	MM	N/A
01-120-154	IMET	POOLED INVEST		0.33%	600,000.00	MM	N/A
01-120-155	IMET	20321-101		0.31%	169,135.25	MM	N/A
08-110-323	IMET	MONEY MARKET		0.33%	51,729.75	MM	N/A
10-110-325	IMET	MONEY MARKET		0.33%	38.08	MM	N/A
11-110-323	IMET	MONEY MARKET		0.33%	1.74	MM	N/A
11-120-155	IMET	MONEY MARKET			82.12	MM	N/A
07-110-335	MBFINANCIAL BANK	MONEY MARKET		0.15%	267,112.83	MM	N/A
01-120-900	IMET MARKET VALUE CONTRA	MARKET VALUE			192,638.92	MV	N/A
07-120-900	IMET MARKET VALUE CONTRA	MARKET VALUE			1,549,745.93	MV	N/A
01-110-911	VILLAGE OF WILLOWBROOK	PETTY CASH			950.00	PC	N/A
01-110-257	COMMUNITY BANK OF WB	SAVINGS			-264,898.35	SV	N/A
01-110-335	U.S. BANK	LOCKBOX			15,750.00	SV	N/A
07-120-406	MBFINANCIAL BANK	SOTHERN ILL UNI		2.90%	25,102.50	MB	04/01/2012
07-120-411	MBFINANCIAL BANK	US TREAS INFL I		2.00%	130,325.05	TN	04/15/2012
07-120-396	MBFINANCIAL BANK	FNMA		4.38%	99,816.00	AC	07/17/2013
07-120-294	MBFINANCIAL BANK	FHLMC		4.88%	54,925.00	AC	11/15/2013
07-120-375	MBFINANCIAL BANK	MATOON		4.50%	14,016.00	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
07-120-380	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
07-120-392	MBFINANCIAL BANK	FHLB		4.13%	100,932.00	AC	03/13/2015
07-120-394	MBFINANCIAL BANK	FFCB		4.15%	49,700.00	AC	03/25/2015
07-120-419	MBFINANCIAL BANK	MORTON GROVE		3.25%	50,064.00	MB	06/01/2015
07-120-374	MBFINANCIAL BANK	FHLB		5.50%	150,495.50	AC	06/12/2015
07-120-413	MBFINANCIAL BANK	ROUND LAKE BEA		4.50%	75,618.00	MB	01/01/2016
07-120-414	MBFINANCIAL BANK	ALSIP II BLD AM		4.25%	50,000.00	MB	01/01/2016
07-120-363	MBFINANCIAL BANK	FFCB		4.88%	146,980.50	AC	01/11/2016
07-120-410	MBFINANCIAL BANK	US TREAS INFL I		2.00%	131,464.13	TN	01/15/2016
07-120-402	MBFINANCIAL BANK	FFCB		3.75%	50,280.00	AC	01/29/2016
07-120-298	MBFINANCIAL BANK	FNCT		7.00%	2,281.21	AC	02/01/2016
07-120-373	MBFINANCIAL BANK	US T-NOTE		5.13%	149,332.03	TN	05/15/2016

VILLAGE OF WILLOWBROOK

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INVESTMENTS BY MATURITY DATE AND TYPE AS OF JUNE 30, 2012

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	MATURE TYPE	DATE
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
07-120-434		MBFINANCIAL BANK	FNMA		5.25%	118,945.00	AC	09/15/2016
07-120-433		MBFINANCIAL BANK	FHLB		3.50%	105,217.60	AC	12/09/2016
07-120-415		MBFINANCIAL BANK	AURORA IL		4.00%	25,077.75	MB	12/30/2016
07-120-404		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
07-120-387		MBFINANCIAL BANK	US T-NOTE		4.25%	100,156.25	TN	11/15/2017
07-120-293		MBFINANCIAL BANK	FHLMC		5.13%	173,685.00	AC	11/17/2017
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
07-120-383		MBFINANCIAL BANK	FFCB		4.95%	24,969.25	AC	09/10/2018
07-120-379		MBFINANCIAL BANK	FFCB		5.34%	51,339.50	AC	10/22/2018
07-120-426		MBFINANCIAL BANK	FHLB		3.75%	105,060.00	AC	12/14/2018
07-120-382		MBFINANCIAL BANK	COOK COUNTY		5.25%	24,750.00	MB	12/15/2018
07-120-345		MBFINANCIAL BANK	GNMA		5.00%	17,484.96	AC	12/18/2018
07-120-412		MBFINANCIAL BANK	US TREAS INFL I		2.13%	61,606.41	TN	01/15/2019
07-120-408		MBFINANCIAL BANK	FHLB		4.30%	75,942.60	AC	03/06/2019
07-120-429		MBFINANCIAL BANK	FFCB		3.87%	52,279.50	AC	05/07/2019
07-120-369		MBFINANCIAL BANK	FHLB		5.38%	101,790.00	AC	05/15/2019
07-120-296		MBFINANCIAL BANK	GNMA POOL		4.50%	32,161.22	AC	06/15/2019
07-120-372		MBFINANCIAL BANK	SPORTS AUTHRTY		5.45%	25,153.50	MB	06/15/2019
07-120-310		MBFINANCIAL BANK	FHLB		4.37%	104,900.00	AC	07/01/2019
07-120-364		MBFINANCIAL BANK	FFCB		4.95%	72,869.25	AC	12/16/2019
07-120-416		MBFINANCIAL BANK	CRYSTAL LAKE BI		4.65%	25,000.00	MB	01/01/2020
07-120-400		MBFINANCIAL BANK	TRANSIT AUTHY		6.33%	76,738.50	MB	12/01/2021
07-120-386		MBFINANCIAL BANK	FHLB		5.00%	248,695.50	AC	12/10/2021
07-120-384		MBFINANCIAL BANK	FHLB		5.25%	256,522.75	AC	08/15/2022
07-120-295		MBFINANCIAL BANK	FHLB		2.00%	199,600.00	AC	02/16/2023
07-120-309		MBFINANCIAL BANK	GNMA		8.65%	377.53	AC	07/20/2024
07-120-427		MBFINANCIAL BANK	SCHOOL DIST 225		5.70%	50,000.00	MB	12/01/2025
07-120-431		MBFINANCIAL BANK	WILL COUNTY FPI		5.50%	106,684.00	MB	12/15/2025
07-120-299		MBFINANCIAL BANK	GNMA		6.00%	13,627.52	AC	08/20/2028
07-120-359		MBFINANCIAL BANK	HOFFMAN ESTS		5.40%	13,985.55	MB	12/01/2033
TOTAL INVESTED						\$21,026,836.69		
GRAND TOTAL INVESTED						\$21,026,836.69		

VILLAGE OF WILLOWBROOK

PRCT. OF YR: 16.67
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REVENUE REPORT FOR JUNE, 2012

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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	150,657.76	150,774.80	159,885.00	94.30	9,110.20
01-1110	Other Taxes	458,310.91	991,333.23	5,943,821.00	16.68	4,952,487.77
01-1120	Licenses	3,747.50	4,677.50	95,270.00	4.91	90,592.50
01-1130	Permits	31,167.06	64,250.66	113,600.00	56.56	49,349.34
01-1140	Fines	70,261.04	132,020.87	700,000.00	18.86	567,979.13
01-1150	Transfers-Other Funds	64,903.84	64,903.84	389,423.00	16.67	324,519.16
01-1160	Charges & Fees	440.00	1,460.00	42,077.00	3.47	40,617.00
01-1170	Park & Recreation Revenue	4,982.00	9,091.00	49,557.00	18.34	40,466.00
01-1180	Other Revenue	824.00	20,471.03	349,975.00	5.85	329,503.97
**TOTAL	Operating Revenue	785,294.11	1,438,982.93	7,843,608.00	18.35	6,404,625.07
<u>Non-Operating Revenue</u>						
01-3000	Non-Operating Revenue	0.00	0.00	9,176.00	0.00	9,176.00
**TOTAL	Non-Operating Revenue	0.00	0.00	9,176.00	0.00	9,176.00
***TOTAL	GENERAL CORPORATE FUND	785,294.11	1,438,982.93	7,852,784.00	18.32	6,413,801.07

VILLAGE OF WILLOWBROOK

PRCT. OF YR: 16.67
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REVENUE REPORT FOR JUNE, 2012

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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	206,166.21	363,305.85	2,327,832.00	15.61	1,964,526.15
**TOTAL	Operating Revenue	206,166.21	363,305.85	2,327,832.00	15.61	1,964,526.15
<u>Non-Operating Revenue</u>						
02-3100	Other Income	0.00	0.00	3,000.00	0.00	3,000.00
02-3200	Charges & Fees	0.00	0.00	1,500.00	0.00	1,500.00
**TOTAL	Non-Operating Revenue	0.00	0.00	4,500.00	0.00	4,500.00
***TOTAL	WATER FUND	206,166.21	363,305.85	2,332,332.00	15.58	1,969,026.15
<u>HOTEL/MOTEL TAX FUND</u>						
<u>Operating Revenue</u>						
03-1110	Other Taxes	4,918.47	9,434.60	62,220.00	15.16	52,785.40
03-1160	Charges & Fees	0.00	0.00	0.00	0.00	0.00
03-1180	Other Revenue	0.00	0.00	0.00	0.00	0.00
**TOTAL	Operating Revenue	4,918.47	9,434.60	62,220.00	15.16	52,785.40
<u>Non-Operating Revenue</u>						
03-3100	Other Income	0.00	0.00	10.00	0.00	10.00
**TOTAL	Non-Operating Revenue	0.00	0.00	10.00	0.00	10.00
<u>Transfers</u>						
03-4000	Transfers	0.00	0.00	0.00	0.00	0.00
**TOTAL	Transfers	0.00	0.00	0.00	0.00	0.00
***TOTAL	HOTEL/MOTEL TAX FUND	4,918.47	9,434.60	62,230.00	15.16	52,795.40
<u>MOTOR FUEL TAX FUND</u>						
<u>Operating Revenue</u>						
04-1110	Other Taxes	18,468.31	35,047.78	222,328.00	15.76	187,280.22
**TOTAL	Operating Revenue	18,468.31	35,047.78	222,328.00	15.76	187,280.22
<u>Non-Operating Revenue</u>						
04-3100	Other Income	0.00	0.00	208.00	0.00	208.00
**TOTAL	Non-Operating Revenue	0.00	0.00	208.00	0.00	208.00
***TOTAL	MOTOR FUEL TAX FUND	18,468.31	35,047.78	222,536.00	15.75	187,488.22

VILLAGE OF WILLOWBROOK

PRCT. OF YR: 16.67
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REVENUE REPORT FOR JUNE, 2012

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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	392,422.27	392,422.27	728,744.00	53.85	336,321.73
**TOTAL	Operating Revenue	392,422.27	392,422.27	728,744.00	53.85	336,321.73
<u>Non-Operating Revenue</u>						
05-3100	Other Income	0.00	0.00	8.00	0.00	8.00
**TOTAL	Non-Operating Revenue	0.00	0.00	8.00	0.00	8.00
***TOTAL	T I F SPECIAL REVENUE FUND	392,422.27	392,422.27	728,752.00	53.85	336,329.73
<u>SSA ONE BOND FUND</u>						
<u>Operating Revenue</u>						
06-1000	Operating Revenue	160,457.07	160,457.07	320,760.00	50.02	160,302.93
**TOTAL	Operating Revenue	160,457.07	160,457.07	320,760.00	50.02	160,302.93
<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	160,457.07	160,457.07	320,760.00	50.02	160,302.93
<u>POLICE PENSION FUND</u>						
<u>Operating Revenue</u>						
07-1150	Transfers-Other Funds	67,152.45	111,920.75	581,988.00	19.23	470,067.25
07-1180	Other Revenue	19,648.22	34,633.88	169,305.00	20.46	134,671.12
**TOTAL	Operating Revenue	86,800.67	146,554.63	751,293.00	19.51	604,738.37
<u>Non-Operating Revenue</u>						
07-3100	Other Income	0.00	0.00	300,000.00	0.00	300,000.00
**TOTAL	Non-Operating Revenue	0.00	0.00	300,000.00	0.00	300,000.00
***TOTAL	POLICE PENSION FUND	86,800.67	146,554.63	1,051,293.00	13.94	904,738.37
<u>SSA ONE PROJECT FUND</u>						
<u>Operating Revenue</u>						
08-1000	Operating Revenue	0.00	0.00	0.00	0.00	0.00
**TOTAL	Operating Revenue	0.00	0.00	0.00	0.00	0.00

VILLAGE OF WILLOWBROOK

PRCT. OF YR: 16.67
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REVENUE REPORT FOR JUNE, 2012

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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	0.00	0.00	0.00
**TOTAL	Non-Operating Revenue	0.00	0.00	0.00	0.00	0.00
***TOTAL	SSA ONE PROJECT FUND	0.00	0.00	0.00	0.00	0.00
	<u>WATER CAPITAL IMPROVEMENTS FUND</u>					
	<u>Operating Revenue</u>					
09-1000	Operating Revenue	0.00	0.00	187,976.00	0.00	187,976.00
**TOTAL	Operating Revenue	0.00	0.00	187,976.00	0.00	187,976.00
	<u>Non-Operating Revenue</u>					
09-3000	Non-Operating Revenue	0.00	0.00	200.00	0.00	200.00
**TOTAL	Non-Operating Revenue	0.00	0.00	200.00	0.00	200.00
***TOTAL	WATER CAPITAL IMPROVEMENTS FUND	0.00	0.00	188,176.00	0.00	188,176.00
	<u>CAPITAL PROJECT FUND</u>					
	<u>UNKNOWN SUBJECT # 0000</u>					
10- 0	UNKNOWN SUBJECT # 0000	0.00	0.00	0.00	0.00	0.00
**TOTAL	UNKNOWN SUBJECT # 0000	0.00	0.00	0.00	0.00	0.00
	<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	200.00	0.00	200.00
**TOTAL	Non-Operating Revenue	0.00	0.00	200.00	0.00	200.00
***TOTAL	CAPITAL PROJECT FUND	0.00	0.00	200.00	0.00	200.00
	<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

VILLAGE OF WILLOWBROOK

PRCT. OF YR: 16.67
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REVENUE REPORT FOR JUNE, 2012

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ACCT. NO.	DESCRIPTION	RECEIVED THIS MONTH	RECEIVED THIS YEAR	BUDGET AMOUNT	PERCENT COLLECTED	BUDGET REMAINING
	<u>Non-Operating Revenue</u>					
11-3000	Non-Operating Revenue	36,871.88	36,871.88	158,744.00	23.23	121,872.12
**TOTAL	Non-Operating Revenue	36,871.88	36,871.88	158,744.00	23.23	121,872.12
***TOTAL	2008 BOND FUND	36,871.88	36,871.88	158,744.00	23.23	121,872.12
	<u>FUND SUMMARY</u>					
1	GENERAL CORPORATE	785,294.11	1,438,982.93	7,852,784.00	18.32	6,413,801.07
2	WATER	206,166.21	363,305.85	2,332,332.00	15.58	1,969,026.15
3	HOTEL/MOTEL TAX	4,918.47	9,434.60	62,230.00	15.16	52,795.40
4	MOTOR FUEL TAX	18,468.31	35,047.78	222,536.00	15.75	187,488.22
5	T I F SPECIAL REVENUE	392,422.27	392,422.27	728,752.00	53.85	336,329.73
6	SSA ONE BOND & INTEREST	160,457.07	160,457.07	320,760.00	50.02	160,302.93
7	POLICE PENSION	86,800.67	146,554.63	1,051,293.00	13.94	904,738.37
9	WATER CAPITAL IMPROVEMENTS	0.00	0.00	188,176.00	0.00	188,176.00
10	CAPITAL PROJECT	0.00	0.00	200.00	0.00	200.00
11	2008 BOND	36,871.88	36,871.88	158,744.00	23.23	121,872.12
	TOTALS ALL FUNDS	1,691,398.99	2,583,077.01	12,917,807.00	20.00	10,334,729.99

VILLAGE OF WILLOWBROOK
EXPENDITURE REPORT FOR JUNE, 2012
GENERAL CORPORATE FUND

PRCT. OF YR: 16.67
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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	2,914.95	5,890.04	15.49	38,013.00	32,122.96	7.75	76,026.00
01-05-420-3	COMMUNITY RELATIONS	0.00	0.00	0.00	1,000.00	1,000.00	0.00	2,000.00
01-05-425-6	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-05-430-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	VILLAGE BOARD & CLERK	2,914.95	5,890.04	15.10	39,013.00	33,122.96	7.55	78,026.00
<u>BOARD OF POLICE COMMISSIONERS</u>								
01-07-435-3	ADMINISTRATION	0.00	0.00	0.00	12,775.00	12,775.00	0.00	25,550.00
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	23,275.00	23,275.00	0.00	46,550.00
<u>ADMINISTRATION</u>								
01-10-455-5	GENERAL MANAGEMENT	60,426.31	87,728.10	12.64	694,147.00	606,418.90	6.32	1,388,294.00
01-10-460-3	DATA PROCESSING	119.00	672.45	13.45	5,000.00	4,327.55	6.72	10,000.00
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	3,071.53	4,485.69	8.79	51,020.00	46,534.31	4.40	102,040.00
01-10-470-2	LEGAL SERVICES	11,433.00	12,864.00	9.90	130,000.00	117,136.00	4.95	260,000.00
01-10-471-2	FINANCIAL AUDIT	0.00	0.00	0.00	11,750.00	11,750.00	0.00	23,500.00
01-10-475-3	COMMUNITY RELATIONS	132.46	382.46	5.62	6,810.00	6,427.54	2.81	13,620.00
01-10-480-2	RISK MANAGEMENT	450.00	450.00	0.21	211,209.00	210,759.00	0.11	422,418.00
01-10-485-6	CAPITAL IMPROVEMENTS	0.00	661.83	1.83	36,105.00	35,443.17	0.92	72,210.00
01-10-490-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	ADMINISTRATION	75,632.30	107,244.53	9.36	1,146,041.00	1,038,796.47	4.68	2,292,082.00
<u>PLANNING & ECONOMIC DEVELOPMENT</u>								
01-15-510-4	GENERAL MANAGEMENT	4,357.19	7,610.89	15.66	48,589.00	40,978.11	7.83	97,178.00
01-15-515-4	DATA PROCESSING	0.00	0.00	0.00	3,100.00	3,100.00	0.00	6,200.00
01-15-520-2	ENGINEERING	9,798.24	9,798.24	13.82	70,900.00	61,101.76	6.91	141,800.00
01-15-535-2	RISK MANAGEMENT	0.00	0.00	0.00	2,500.00	2,500.00	0.00	5,000.00
01-15-540-6	CAPITAL IMPROVEMENTS	0.00	496.37	16.12	3,079.00	2,582.63	8.06	6,158.00
01-15-544-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	PLANNING & ECONOMIC DEVELOPMENT	14,155.43	17,905.50	13.97	128,168.00	110,262.50	6.99	256,336.00
<u>PARKS & RECREATION DEPT</u>								
01-20-550-3	ADMINISTRATION	5,026.89	8,416.83	14.96	56,265.00	47,848.17	7.48	112,530.00
01-20-555-3	PARKS & RECREATION-ADMINISTRATION	0.00	0.00	0.00	400.00	400.00	0.00	800.00
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	6,054.97	12,289.62	17.39	70,677.00	58,387.38	8.69	141,354.00
01-20-570-4	MAINTENANCE	4,246.05	4,972.01	12.52	39,700.00	34,727.99	6.26	79,400.00
01-20-575-5	SUMMER PROGRAM	1,711.01	2,307.23	11.96	19,284.00	16,976.77	5.98	38,568.00
01-20-580-5	FALL PROGRAM	0.00	0.00	0.00	9,575.00	9,575.00	0.00	19,150.00
01-20-585-5	WINTER PROGRAM	1,174.99	2,244.14	12.61	17,798.00	15,553.86	6.30	35,596.00
01-20-590-5	SPECIAL RECREATION SERVICES	17,292.19	17,292.19	27.43	63,047.00	45,754.81	13.71	126,094.00
01-20-595-6	CAPITAL IMPROVEMENTS	0.00	330.91	0.61	54,403.00	54,072.09	0.30	108,806.00
01-20-599-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	PARKS & RECREATION DEPT	35,506.10	47,852.93	14.34	333,649.00	285,796.07	7.17	667,298.00
<u>FINANCE DEPARTMENT</u>								
01-25-610-4	GENERAL MANAGEMENT	12,560.14	22,073.98	17.04	129,575.00	107,501.02	8.52	259,150.00

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR JUNE, 2012
 GENERAL CORPORATE FUND

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
01-45-849-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	PLAN COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
***TOTAL	GENERAL CORPORATE FUND	665,165.84	1,145,030.66	15.94	7,181,991.00	6,036,960.34	7.97	14,363,982.00

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR JUNE, 2012
 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	37,752.19	59,819.53	21.99	272,072.00	212,252.47	10.99	544,143.00
02-50-405-2	ENGINEERING	0.00	0.00	0.00	2,575.00	2,575.00	0.00	5,150.00
02-50-410-5	INTERFUND TRANSFERS	76,702.84	76,702.84	13.34	575,181.00	498,478.16	6.67	1,150,362.00
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	0.00	6,555.89	34.91	18,782.00	12,226.11	17.45	37,564.00
02-50-420-5	WATER PRODUCTION	103,358.77	103,568.57	8.28	1,251,171.00	1,147,602.43	4.14	2,502,342.00
02-50-425-4	WATER STORAGE	19.58	1,767.27	29.02	6,090.00	4,322.73	14.51	12,180.00
02-50-430-4	TRANSPORTATION & DISTRIBUTION	17,458.30	20,106.57	36.54	55,025.00	34,918.43	18.27	110,050.00
02-50-435-4	METERS & BILLING	159.20	2,595.50	23.05	11,260.00	8,664.50	11.53	22,520.00
02-50-440-6	CAPITAL IMPROVEMENTS	0.00	3,504.60	14.02	25,000.00	21,495.40	7.01	50,000.00
02-50-449-7	CONTINGENCIES-DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	WATER DEPARTMENT	235,450.88	274,620.77	12.39	2,217,156.00	1,942,535.23	6.19	4,434,311.00
***TOTAL	WATER FUND	235,450.88	274,620.77	12.39	2,217,156.00	1,942,535.23	6.19	4,434,311.00

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR JUNE, 2012
 HOTEL/MOTEL TAX FUND

PRCT. OF YR: 16.67
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ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
	<u>HOTEL/MOTEL</u>							
03-53-401-4	ADMINISTRATION	0.00	0.00	0.00	12,464.00	12,464.00	0.00	24,928.00
03-53-435-3	PUBLIC RELATIONS & PROMOTION	380.22	3,591.72	5.44	66,005.00	62,413.28	2.72	132,010.00
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	380.22	3,591.72	4.33	82,969.00	79,377.28	2.16	165,938.00
***TOTAL	HOTEL/MOTEL TAX FUND	380.22	3,591.72	4.33	82,969.00	79,377.28	2.16	165,938.00

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR JUNE, 2012
 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	0.00	0.00	0.00	186,000.00	186,000.00	0.00	372,000.00
04-56-439-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	MOTOR FUEL TAX	0.00	0.00	0.00	186,000.00	186,000.00	0.00	372,000.00
***TOTAL	MOTOR FUEL TAX FUND	0.00	0.00	0.00	186,000.00	186,000.00	0.00	372,000.00

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR JUNE, 2012
 T I F SPECIAL REVENUE FUND

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
05-59-401-3	ADMINISTRATION - GENERAL	27,291.25	27,291.25	56.09	48,657.00	21,365.75	28.04	97,314.00
05-59-410-5	PRINCIPAL EXPENSE	365,131.02	365,131.02	53.74	679,407.00	314,275.98	26.87	1,358,814.00
05-59-425-2	ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
***TOTAL	T I F SPECIAL REVENUE FUND	392,422.27	392,422.27	53.90	728,064.00	335,641.73	26.95	1,456,128.00

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR JUNE, 2012
 SSA ONE BOND FUND

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	102,880.00	102,880.00	32.07	320,760.00	217,880.00	16.04	641,520.00
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	102,880.00	102,880.00	32.07	320,760.00	217,880.00	16.04	641,520.00
***TOTAL	SSA ONE BOND FUND	102,880.00	102,880.00	32.07	320,760.00	217,880.00	16.04	641,520.00

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR JUNE, 2012
 POLICE PENSION FUND

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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	49,726.78	102,445.29	15.80	648,247.00	545,801.71	7.90	1,296,496.00
***TOTAL	POLICE PENSION FUND	49,726.78	102,445.29	15.80	648,247.00	545,801.71	7.90	1,296,496.00

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR JUNE, 2012
 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	103,076.00
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	145,100.00	145,100.00	0.00	290,200.00
**TOTAL	WATER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	145,100.00	145,100.00	0.00	393,276.00
***TOTAL	WATER CAPITAL IMPROVEMENTS FUND	0.00	0.00	0.00	145,100.00	145,100.00	0.00	393,276.00

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR JUNE, 2012
 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	53,016.00	53,016.00	0.00	106,032.00
10-68-540-4	PUBLIC WORKS FACILITY ARCHITECT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-68-545-4	75TH ST EXTENSION PROJECT	0.00	0.00	0.00	450.00	450.00	0.00	900.00
10-68-550-4	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	CAPITAL PROJECTS	0.00	0.00	0.00	53,466.00	53,466.00	0.00	106,932.00
***TOTAL	CAPITAL PROJECT FUND	0.00	0.00	0.00	53,466.00	53,466.00	0.00	106,932.00

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR JUNE, 2012
 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	36,871.88	36,871.88	23.23	158,744.00	121,872.12	11.61	317,488.00
	<u>FUND SUMMARY</u>							
1	GENERAL CORPORATE	665,165.84	1,145,030.66	15.94	7,181,991.00	6,036,960.34	7.97	14,363,982.00
2	WATER	235,450.88	274,620.77	12.39	2,217,156.00	1,942,535.23	6.19	4,434,311.00
3	HOTEL/MOTEL TAX	380.22	3,591.72	4.33	82,969.00	79,377.28	2.16	165,938.00
4	MOTOR FUEL TAX	0.00	0.00	0.00	186,000.00	186,000.00	0.00	372,000.00
5	T I F SPECIAL REVENUE	392,422.27	392,422.27	53.90	728,064.00	335,641.73	26.95	1,456,128.00
6	SSA ONE BOND & INTEREST	102,880.00	102,880.00	32.07	320,760.00	217,880.00	16.04	641,520.00
7	POLICE PENSION	49,726.78	102,445.29	15.80	648,247.00	545,801.71	7.90	1,296,496.00
8	SSA ONE PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	103,076.00
9	WATER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	145,100.00	145,100.00	0.00	393,276.00
10	CAPITAL PROJECT	0.00	0.00	0.00	53,466.00	53,466.00	0.00	106,932.00
11	2008 BOND	36,871.88	36,871.88	23.23	158,744.00	121,872.12	11.61	317,488.00
	TOTALS ALL FUNDS	1482897.87	2,057,862.59	17.55	11,722,497.00	9,664,634.41	8.70	23,651,147.00

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

MONTH DIST	SALE MADE	08-09	09-10	10-11	11-12	12-13
MAY	FEB	\$ 230,603	\$ 216,102	\$ 223,555	\$ 254,811	\$ 261,216
JUNE	MAR	254,996	252,558	281,024	296,840	308,159
JULY	APR	250,123	239,611	259,844	281,808	
AUG	MAY	303,260	278,006	284,173	276,985	
SEPT	JUNE	294,396	284,544	314,663	318,524	
OCT	JULY	277,421	269,750	276,383	300,424	
NOV	AUG	265,822	267,033	279,375	326,134	
DEC	SEPT	263,557	253,713	260,636	296,490	
JAN	OCT	238,194	236,393	273,809	272,291	
FEB	NOV	290,210	253,516	290,009	296,763	
MARCH	DEC	313,051	339,352	355,102	387,223	
APRIL	JAN	216,559	193,834	234,660	253,944	
TOTAL		\$ 3,198,192	\$ 3,084,413	\$ 3,333,234	\$ 3,562,238	\$ 569,375
MTH AVG		\$ 266,516	\$ 257,034	\$ 277,769	\$ 296,853	\$ 284,688
BUDGET		\$ 3,327,630	\$ 3,018,750	\$ 3,121,250	\$ 3,217,250	\$ 3,493,374

YEAR TO DATE LAST YEAR : \$ 551,651
 YEAR TO DATE THIS YEAR : \$ 569,375
 DIFFERENCE : \$ 17,724

PERCENTAGE OF INCREASE :

3.21%

CURRENT FISCAL YEAR :

BUDGETED REVENUE: \$ 3,493,374
 PERCENTAGE OF YEAR COMPLETED : 16.67%
 PERCENTAGE OF REVENUE TO DATE : 16.30%
 PROJECTION OF ANNUAL REVENUE : \$ 3,676,690
 EST. DOLLAR DIFF ACTUAL TO BUDGET \$ 183,316
 EST. PERCENT DIFF ACTUAL TO BUDGET 5.2%

5.2%

VILLAGE OF WILLOWBROOK

BOARD MEETING

AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE: RESOLUTION – A RESOLUTION FOR A TRAFFIC AGREEMENT WITH WILLOWBROOK OFFICE PARK	AGENDA NO. 6 AGENDA DATE: <u>07/09/12</u>
--	--

STAFF REVIEW: Mark Shelton	SIGNATURE: <u>Mark Shelton / ea</u>
LEGAL REVIEW: William Hennessy	SIGNATURE: <u>W Hennessy</u>
RECOMMENDED BY VILLAGE ADMIN.:	SIGNATURE: <u>Tim Halik / ea</u>
REVIEWED & APPROVED BY COMMITTEE: YES <input type="checkbox"/> N/A <input checked="" type="checkbox"/>	

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

As defined by statute, the Police Department cannot routinely patrol private property unless an agent or owner of that property requests the Police Department to perform a service or unless officers are responding to an emergency situation.

The Village of Willowbrook has entered into traffic agreements with various associations, which provide for the regulation of traffic and access to private roads, streets, driveways and parking areas open to and used by the public, tenants, owners and employees.

Under this Agreement, the Police Department agrees to regulate all traffic control signs, including stop signs, handicapped parking areas and yield signs, monitor all posted one-way traffic areas and regulate loading zones including safety zones and fire lanes. In addition, they will monitor all specified areas, which would restrict or limit stopping, standing or parking of vehicles.

This Agreement shall be in full force and effect for a 20-year period, with the provision that either party may cancel the Agreement upon the giving of 30 days prior written notice after the first year. Arthur Gallagher Risk Management Services, Inc. agrees to provide a comprehensive general liability insurance policy in the amount of \$3 million.

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

The Village Staff recommends that the Mayor and Board of Trustees approve the attached Resolution authorizing the execution of the Willowbrook Office Park Owners Association Traffic Control Agreement.

ACTION PROPOSED:

Adopt Resolution.

RESOLUTION NO. 12-R-_____

A RESOLUTION FOR A TRAFFIC AGREEMENT WITH
WILLOWBROOK OFFICE PARK

BE IT RESOLVED by the Mayor and Board of Trustees of the Village of Willowbrook, DuPage County, Illinois that the Mayor and the Village Clerk of the Village of Willowbrook be and the same are hereby authorized to execute the Agreement by and between the Village of Willowbrook and Willowbrook Office Park Owners Association, which Agreement provides for the regulation of traffic upon the property commonly known as Willowbrook Office Park. Said Agreement is attached hereto as Exhibit "A" and is, by this reference, incorporated herein.

ADOPTED and APPROVED this 9th day of July, 2012.

APPROVED:

Mayor

ATTEST:

Village Clerk

ROLL CALL VOTE: AYES: _____

NAYS: _____

ABSTENTIONS: _____

ABSENT: _____

PETITION

TO: MAYOR AND BOARD OF TRUSTEES
Village of Willowbrook
7760 Quincy Street
Willowbrook, Illinois 60527

Please be advised that pursuant to 625 ILCS 5/11-209,
Illinois Compiled Statutes, as amended, we the Willowbrook OFFICE PARK
OWNERS ASSOCIATION hereby request the corporate authorities of the
Village of Willowbrook to provide for the regulation of traffic and
access to the private roads, streets, driveways and parking areas
open to and used by the public, tenants, owners and employees, with
respect to the property set forth in the Agreement attached hereto
as Exhibit "A" which is, by this reference, made a part hereof.
Specific regulations shall be as provided for in Exhibit "A".

DATED this 19th day of JUNE, 2012.

BY: Diana Vladas agent for Willowbrook
Owner's Representative OFFICE PARK
Authorized Agent for Owner OWNERS
ASSOCIATION

TRAFFIC REGULATION AGREEMENT

THIS AGREEMENT is made as of this 19th day of June, 2013 by and between Willowbrook Office Park Owners Association and the VILLAGE OF WILLOWBROOK, a municipal corporation, within which corporate jurisdiction the Complex is located for the regulation of traffic and other matters within the complex area and the enforcement of said regulations by the assigned traffic law enforcement personnel of the Village.

WITNESSETH:

ARTICLE 1. DEFINITIONS: As used in this Agreement, the following definitions apply:

- 1.1 Complex: The land, buildings and other improvements commonly known as the Willowbrook Office Park Owners Association, situated in the Village of Willowbrook, DuPage County, Illinois, and legally described in the attached Exhibit "A".
- 1.2 Permanent Index Numbers (PINs): SEE ATTACHMENT "A"
- 1.3 Manager: Those persons or entity employed or retained by Owner from time to time with authority to administer, manage and operate the Complex for the purposes of this Agreement.
- 1.4 Owner: Willowbrook Office Park Owners Association
- 1.5 Village: Village of Willowbrook, DuPage County, Illinois.

ARTICLE 2. RECITAL OF FACTS: The following recitals of fact are an integral part of this Agreement.

- 2.1 Owner holds record title to the Complex.
- 2.2 The Complex is located within the corporate jurisdiction of the Village.
- 2.3 It is the mutual desire of the parties hereto that the Village shall regulate the parking of automobiles, and traffic and roller skating, bicycle riding and/or skateboarding within the Complex, and enforce said regulations by the assigned traffic law enforcement personnel of the Village.
- 2.4 The Illinois Vehicle Code (625 ILCS 5/11-209) and the Illinois Municipal Code (65 ILCS 5/1-1-7) provide for such agreement between the Village and the Owner and said statutory authorization enumerated on those matters which may be

included in such agreement. Further, additional matters may be included in such agreements pursuant to Article VII, Section 10 of the Illinois Constitution.

2.5 Manager, in its capacity with Owner, is empowered to enter into this Agreement.

ARTICLE 3. COVENANTS: In consideration of the foregoing premises and of the covenants and conditions hereinafter contained, the adequacy and sufficiency of which the parties hereto hereby stipulate, each of the respective parties hereto covenants and agrees as follows:

3.1 The Owner will cause the Manager or its designated representative to cooperate with the Chief of Police or his designated representative in inspecting the parking area of the Complex to determine what, if any, stop signs, yield signs, person with disabilities parking area signs, or any other traffic markers are to be erected, and to determine what, if any, areas are to be marked as stop intersections, yield intersections, person with disabilities parking areas or pedestrian crossings, in order to provide for the safe and efficient trafficking of the parking area of the Complex. Further, such determination may include the regulation and/or prohibition of roller-skating, the riding of bicycles and/or the riding or operation of skateboards in and upon the Complex, and the posting of the signs with the respect thereto.

3.2 If it be determined, pursuant to Paragraph 3.1 of this Agreement, that stop signs, yield signs, person with disabilities parking area signs, or any other markers are to be erected or that specified intersections are to be marked as stop intersections, yield intersections, or pedestrian crossings, the Owner agrees to erect such signs and markers at the indicated places on the Complex, in accordance with all applicable regulations and specifications promulgated by the State of Illinois. The Owner shall bear the costs and expenses of obtaining, erecting and maintaining any and all such signs and markers necessary for enforcement of the regulations agreed to by the parties herein.

3.3 The Owner shall cause the Manager to mark such fire lanes as the local Fire Protection District Chief or his designated representatives shall recommend as necessary for effective movement of Fire Department and other emergency vehicles.

3.4 Signs or other devices providing for the regulation of traffic and parking, or the regulation or prohibition of roller skating, bicycle riding or skateboarding, within the Complex, as well as a designation of the exact regulations to be imposed thereon, shall be installed as shown in the Traffic Regulation Plan for (Project Name)

as prepared by (Consultant)
(Address)

referenced as Project No. _____, consisting of _____ sheets,
dated _____, _____ and revised through

SEE ATTACHED SITE PLAN

_____, _____ a copy of which is attached hereto as Exhibit "B" and by this reference incorporated herein.

- 3.5 The Village hereby agrees to enforce all regulations in the parking areas of the Complex by use of assigned traffic enforcement personnel of the Village; to issue citations to any and all violators of such regulations; and to adopt and enforce any additional reasonable rules and regulations with respect to traffic and parking in the parking area as local conditions may require or the safety and convenience of the public or the users of the parking area.
- 3.6 The Owner hereby agrees to provide for the removal of vehicles that are abandoned or parked in areas where stopping, standing or parking is prohibited. Such removal shall be done pursuant to a towing agreement and in accordance with the requirements of 625 ILCS 5/4-203, including, but not limited to, posting of the notice required therein.
- 3.7 Neither the Owner nor the Manager shall permit any person to park a vehicle at any location in the Complex for the purpose of displaying such vehicle for sale. The owner of any such vehicle may be ticketed by the Village.
- 3.8 The Owner has named the Village as an additional insured on its Comprehensive General Liability Insurance Policy and on their Excess Liability Insurance Policy and a copy of said Certificate of Insurance is attached hereto as Exhibit "C" and incorporated herein. Such liability insurance shall provide that the Village, its officers, agents, agencies, employees, and departments shall be additional insured under such insurance. Said insurance shall be in the minimum amount of three million dollars (\$3,000,000) combined single limit or in such amounts acceptable to the Village and shall be in such form and with such Company as shall be approved by the corporate authorities.

The Owner hereby agrees to keep said policies in full force and effect throughout the terms of this Agreement. A mandatory written notice must be provided upon the cancellation of any policy as outlined under the Certificate of Insurance evidencing the coverage provided for herein.

- 3.9 In the event the Owner changes Managers, the Owner shall notify the Village within ten (10) days of such change.

ARTICLE 4. TERM: This Agreement shall be in full force and effect from and after the date of its execution for a period of twenty (20) years of the date thereof, and may, by further agreement of the parties, be continued for additional periods of like duration.

Notwithstanding any provision contained herein to the contrary, after this Agreement has been in effect for a term of one (1) year, this Agreement may be canceled upon the giving of thirty (30) days prior written notice by either party

hereto, except to the extent that the Owner may be required to maintain this Agreement pursuant to any zoning relief granted by the Village.

4.1 The sole remedy available to the Owner, upon any breach of this Agreement by the Village, shall be the cancellation of the Agreement under its terms. It is of the essence of this Agreement that the Village shall not be liable in money damages for any breach of this Agreement.

ARTICLE 5. SUCCESSORS: This Agreement shall be binding upon and inure to benefit the respective assigns, successors and personal representatives of each of the parties hereto.

ARTICLE 6. GOVERNING LAW: This Agreement shall be governed by the laws of the State of Illinois.

ARTICLE 7. RECORDING: A fully executed copy of the Agreement shall be recorded in the Office of the Recorder of Deeds of the County of DuPage of the State of Illinois, and it is agreed, pursuant to the statutes set forth above, that no regulation made pursuant to this Agreement shall be effective or enforceable until three (3) days after this Agreement is recorded.

ARTICLE 8. NOTICES: All notices hereunder shall be in writing and sent by Certified Mail, addressed to the Manager at SEQUOIA REALTY GROUP C/O
WILLOWBROOK OFFICE PARK, O.A. 1900 S. HIGHLAND AVE #104 LOMBARD
and, if to the Village, at the Office of the Village Administrator of Willowbrook, IL 60149
7760 Quincy Street, Willowbrook, Illinois 60527.

[ARTICLE 9. REPEALS: Approved _____ recorded with the DuPage County Recorder's office as document _____ is hereby repealed.]

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be duly executed, as of the date and year first above mentioned.

OWNER

BY:

Diana Vladascent for
Willowbrook Office Park Owners
Association
(Managing Agent or Owner)

VILLAGE OF WILLOWBROOK

BY:

Mayor

ATTEST:

Village Clerk

EXHIBIT "A"

LEGAL DESCRIPTION OF COMPLEX

WILLOWBROOK OFFICE PARK

WILLOWBROOK, ILLINOIS
 Wilmar Development Co.

8194 Cass Avenue
 Downer, Illinois 60561
 (630) 964 4705 FAX (630) 964 4769

PROPOSED ADDRESSES

- 73-6727
- 143-6747
- 113-6817
- 136
- 153-6857
- 145-6847
- ⑦-6823-6827
- ⑧-6803-6807
- ⑨-6733-6737
- ⑩-6713-6717
- ⑪-6705

ILLINOIS RTE 83

ILLINOIS RTE 83

27 WILLOWBROOK

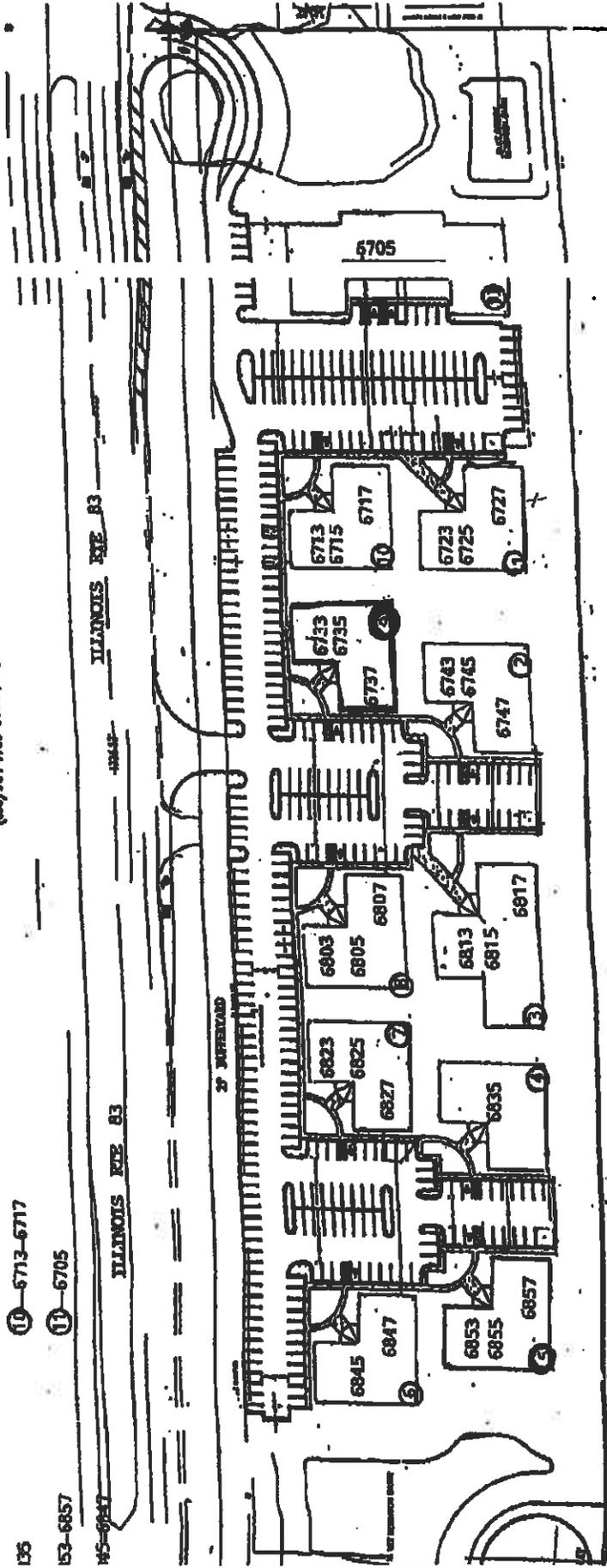


EXHIBIT "B"

TRAFFIC REGULATION PLAN

Pursuant to the attached agreement, the Willowbrook Police Department agrees to enforce the following areas as designated on the traffic control plan attached hereto.

1. Traffic control signs including posted speed limit signs, stop signs, yield signs, and one-way signs.
2. No parking within 15 feet of hydrant locations as marked.
3. Handicap parking areas as marked with an official sign.
4. Prohibition of parking along all streets between 2:00 a.m. and 6:00 a.m.
5. Enforcement of yellow curb markings with adjacent "No Parking" signs indicating no parking areas.
6. Enforcement of posted, "No Trespassing" signs.
7. Posted "No Parking" zones.
8. Parking of vehicles for the purpose of being displayed for sale.
9. Enforcement of Village ordinance violations.
10. Prohibition of roller skating, bicycle riding, or skateboarding within the complex as posted.

Any future signs, crosswalks, and so forth may be agreed upon at a later date.

Diana Vadwagent For
Willowbrook Office Park Owners
Owners' Representative Association *[Signature]*
Chief of Police

[ATTACH PLAN]

EXHIBIT "C"
CERTIFICATE OF INSURANCE



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
06/27/2012

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER 1-630-773-3800 Arthur J. Gallagher Risk Management Services, Inc. Two Pierce Place Itasca, IL 60143-3141 Bonnie Kristoffersen INSURED Willowbrook Office Park Owners Assoc c/o Sequoia Realty 1900 S. Highland Avenue #104 Lombard, IL 60148	CONTACT NAME: Bonnie Kristoffersen PHONE (A/C, No, Ext): 630-694-4417 FAX (A/C, No): 630-694-4401 E-MAIL ADDRESS: bonnie.kristoffersen@ajg.com <table border="1"> <tr> <th>INSURER(S) AFFORDING COVERAGE</th> <th>NAIC #</th> </tr> <tr> <td>INSURER A: CINCINNATI INS CO</td> <td>10677</td> </tr> <tr> <td>INSURER B:</td> <td></td> </tr> <tr> <td>INSURER C:</td> <td></td> </tr> <tr> <td>INSURER D:</td> <td></td> </tr> <tr> <td>INSURER E:</td> <td></td> </tr> <tr> <td>INSURER F:</td> <td></td> </tr> </table>	INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A: CINCINNATI INS CO	10677	INSURER B:		INSURER C:		INSURER D:		INSURER E:		INSURER F:	
INSURER(S) AFFORDING COVERAGE	NAIC #														
INSURER A: CINCINNATI INS CO	10677														
INSURER B:															
INSURER C:															
INSURER D:															
INSURER E:															
INSURER F:															

COVERAGES **CERTIFICATE NUMBER:** 27941380 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC			ENP0078536	05/15/12	05/15/13	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
A	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS			EPP0078536	05/15/12	05/15/13	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input type="checkbox"/> RETENTION \$			ENP0078536	05/15/12	05/15/13	EACH OCCURRENCE \$ 1,000,000 AGGREGATE \$ 1,000,000 \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		Y/N N/A				WC STATUTORY LIMITS <input type="checkbox"/> OTH-ER <input type="checkbox"/> E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

CERTIFICATE HOLDER **CANCELLATION**

Evidence 1900 S. Highland Avenue #104 Lombard, IL 60148 USA	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE <i>Michael P. Pasch</i>
---	--

VILLAGE OF WILLOWBROOK

BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE:

A RESOLUTION APPOINTING DEPUTY CHIEF PAUL OGGERINO AS COORDINATOR OF THE VILLAGE EMERGENCY MANAGEMENT AGENCY AND AUTHORIZING THE MAYOR AND VILLAGE CLERK TO EXECUTE THE DUPAGE COUNTY OFFICE OF HOMELAND SECURITY AND EMERGENCY MANAGEMENT NOTICE OF APPOINTMENT FORM DESIGNATING HIM AS SUCH

AGENDA NO.

7

AGENDA DATE: 7/09/12

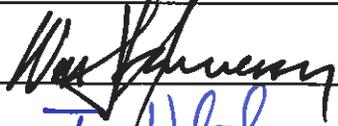
STAFF REVIEW: Tim Halik,
Village Administrator

SIGNATURE:



LEGAL REVIEW: William Hennessy, Village Attorney

SIGNATURE:



RECOMMENDED BY: Tim Halik,
Village Administrator

SIGNATURE:



REVIEWED & APPROVED BY COMMITTEE: YES NO N/A

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

On June 7, 2012 the Village received a request from the DuPage County Office of Homeland Security and Emergency Management (OHSEM) to designate a Local Emergency Management Coordinator, complete the Notice of Appointment form, and send it back to the OHSEM. This request coincides with the provisions of Title 2 Chapter 1 of the Village Code (copy attached) wherein the Mayor appoints a Coordinator of the Village Emergency Management Agency (EMA) which is then confirmed by the Board of Trustees.

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

The EMA Coordinator position has typically been filled by a member of the police department, since the department has the most interaction with the DuPage County OHSEM. Therefore, the Mayor has recommended the appointment of Deputy Chief Paul Oggerino to serve as the Coordinator of the Village Emergency Management Agency. Once confirmed by the Board, the DuPage County OHSEM Notice of Appointment form will be executed and submitted.

ACTION PROPOSED:

Adopt Resolution.

RESOLUTION NO. 12-R-_____

A RESOLUTION APPOINTING DEPUTY CHIEF PAUL OGGERINO AS
COORDINATOR OF THE VILLAGE EMERGENCY MANAGEMENT
AGENCY AND AUTHORIZING THE MAYOR AND VILLAGE CLERK TO
EXECUTE THE DUPAGE COUNTY OFFICE OF HOMELAND SECURITY
AND EMERGENCY MANAGEMENT NOTICE OF APPOINTMENT
FORM DESIGNATING HIM AS SUCH

BE IT RESOLVED by the Mayor and Board of Trustees of the Village of Willowbrook, DuPage County, Illinois, that Deputy Chief Paul Oggerino is hereby appointed as the Coordinator of the Village Emergency Management Agency (EMA) in accordance with the provisions of Section 2-1-2(A) of the Village Code of Ordinances.

BE IT FURTHER RESOLVED that the Mayor and Village Clerk be and the same are hereby authorized and directed to execute the DuPage County Office of Homeland Security and Emergency Management Notice of Appointment form, attached hereto and incorporated herein by reference, designating Deputy Chief Paul Oggerino as the Village Emergency Management Coordinator.

ADOPTED and APPROVED this 9th day of July, 2012

APPROVED:

Mayor

ATTEST:

Village Clerk

ROLL CALL VOTE:

AYES: _____

NAYS: _____

ABSTENTIONS: _____

ABSENT: _____



**DuPage County Office of Homeland Security
and Emergency Management**

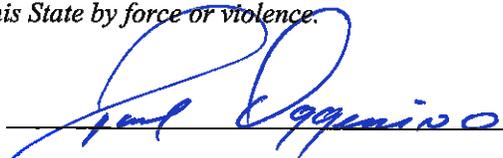
NOTICE OF APPOINTMENT

In accordance with the provisions of the Section 10 (i) of the Illinois Emergency Management Act of 1992, 29 ILCS 3305/10(i) Deputy Police Chief Paul Oggerino, has been appointed the Emergency Management Coordinator of the Village of Willowbrook (Emergency Services and Disaster Agency) (Emergency Management Agency), effective July 9, 2012.

He has taken the emergency management loyalty oath, below, as required by the Illinois Emergency Management Act and is hereby authorized to sign for matching fund property and to incur financial obligations on behalf of this political subdivision.

OATH OF OFFICE

I, Paul Oggerino, Coordinator of the (Emergency Services and Disaster Agency – ESDA) (Emergency Management Agency – EMA) of the political subdivision listed below, do hereby swear (or affirm) that I will support and defend and bear true faith and allegiance to the Constitution of the United States and the Constitution of the State of Illinois, and the territory, institutions, and facilities thereof, both public and private, against all enemies, foreign or domestic; that I take this obligation freely, without any mental reservation for purpose of evasion; and that I will well and faithfully discharge the duties upon which I am about to enter. And I do further swear (or affirm) that I do not advocate, nor am I, nor have I been a member of, any political party or organization that advocates the overthrow of the Government of the United States or of this State by force or violence; and that during such time as I am affiliated with the Village of Willowbrook (ESDA) (EMA), I will not advocate nor become a member of a political party or organization that advocates the overthrow of the Government of the United States or of this State by force or violence.

Signature of local Coordinator: 

Political Subdivision: Village of Willowbrook, DuPage County, Illinois

Signature of Mayor or Village President: _____

Attest by City or Village Clerk: _____

State of Illinois

County of DuPage

Signed before me on this 25 day of June, 2012

(Seal)

Signed: _____



**DuPage County Office of Homeland Security
and Emergency Management**

Norman A. Sturm, Jr., Director
William P. Babyar, Deputy Director

Memorandum



To: Village/City Manager
From: David Bunge,
DuPage County OHSEM Planning Coordinator
Date: June 07, 2012
Subject: Update Local Designated Emergency Management Coordinator

DuPage County OHSEM is currently updating our files for each municipality and has discovered that most Notice of Appointed Emergency Management Coordinators on file are either missing or outdated. Therefore, we are requesting your help in providing the updated information and authorization of the current Emergency Management Coordinator/Officer for your particular jurisdiction.

Enclosed you will find the Designation of Local Emergency Management Coordinator form. Please sign and return the form to our office no later than **Friday, June 22, 2012**. You can mail it to us at 418 N. County Farm Road Wheaton, IL 60187 or by email at oem@dupageco.org

Thank you and should you have any questions, please do not hesitate to call my office at 630-407-2937.

Chapter 1

EMERGENCY MANAGEMENT SERVICES AND DISASTER AGENCY

2-1-1: ESTABLISHMENT:

2-1-2: COORDINATOR:

2-1-3: CONTINUITY OF GOVERNMENT:

2-1-4: FUNCTIONS:

2-1-5: SERVICE AS MOBILE SUPPORT TEAM:

2-1-6: AGREEMENTS WITH OTHER POLITICAL SUBDIVISIONS:

2-1-7: LOCAL DISASTER DECLARATION:

2-1-8: EMERGENCY ACTION:

2-1-9: REIMBURSEMENT BY STATE:

2-1-10: PURCHASES AND EXPENDITURES:

2-1-11: OATH:

2-1-12: OFFICE:

2-1-1: ESTABLISHMENT:

- (A) Creation: There is hereby created the *WILLOWBROOK EMERGENCY MANAGEMENT SERVICES AND DISASTER AGENCY (WILLOWBROOK EMA)* to prevent, minimize, repair and alleviate injury or damage resulting from the explosion of atomic or other means from without or by means of sabotage or by other disloyal actions within, or from fire, flood, earthquake, telecommunications failure or other natural or technological causes, in accordance with the Illinois Emergency Management Agency Act ("The Act")¹.
- (B) Membership: This EMA shall consist of the Coordinator and such additional members as may be selected by the Coordinator. (Ord. 94-0-08, 3-28-94)

2-1-2: COORDINATOR:

- (A) Appointment: The Coordinator of the Village EMA shall be appointed by the President with the advice and consent of the Board of Trustees and shall serve until removed by same.
- (B) Duties: The Coordinator shall have direct responsibility for the organization, administration, training and operation of the EMA, subject to the direction and control of the President of the Board of Trustees as provided by the Act.
- (C) Vacancy: In the event of the absence, resignation, death or inability to serve as the Coordinator, the President of the Board of Trustees, or any person designated by him, shall be and act as Coordinator until a new appointment is made as provided in this Chapter. (Ord. 94-0-08, 3-28-94)

2-1-3: CONTINUITY OF GOVERNMENT:

- (A) Declaration of Disaster: The principle executive officer of the Village is the Village President. The PEO, or his emergency interim successor, is the only individual who can officially declare a disaster in the Village. He is the ultimate authority in the Village during any declared disaster, but relies directly on information and advice from the Coordinator and the Village Administrator.

(B) Emergency Interim Successor: In the event that the PEO is unavailable, the powers of the office shall be exercised and duties shall be discharged by his designated emergency interim successors in the order specified. The emergency interim successors shall exercise the powers and discharge the duties of the office to which designated until as such time as a vacancy which may exist shall be filled in accordance with statutes, or until the PEO, or a preceding emergency interim successor, again becomes available to exercise the powers and discharge the duties of his office.

(C) Order of Succession:

1. Emergency interim successors in the following order of succession are hereby designated for the PEO, the Village President as follows:

- | | |
|---------------|-------------------------------------|
| Village Board | 1. Senior Trustee/President Pro Tem |
| | 2. Next most senior Trustee |
| | 3. Most senior Trustee available |

2. All emergency interim successors shall exercise the powers and discharge the duties of an office until a successor is appointed or elected and qualified as may be provided by the Constitution, statutes, charters and ordinances or until the lawful incumbent is able to resume the exercise of the powers and discharge the duties of the office.

(D) Retention of Records: All vital records shall be maintained and protected by the Coordinator for use in reestablishing governmental operations after the emergency is declared over. (Ord. 94-0-08, 3-28-94)

2-1-4: FUNCTIONS:

The EMA shall coordinate emergency management functions within the territorial limits of the Village as are prescribed in and by the State Emergency Operations Plan, and programs, orders, rules and regulations as may be promulgated by the Illinois Emergency Management Agency and, in addition, shall conduct such functions outside of those territorial limits as may be required under mutual aid agreements and compacts as provided in the Act. (Ord. 94-0-08, 3-28-94)

2-1-5: SERVICE AS MOBILE SUPPORT TEAM:

(A) All or any members of the Willowbrook EMA may be designated as members of a Mobile Support Team created by the Director of the State EMA as provided by law.

(B) The leader of such Mobile Support Team shall be designated as provided by the Act.

(C) Personnel of a mobile support team while on duty pursuant to such a call or while engaged in regularly scheduled training exercises, whether within or without the State, shall either:

1. If they are paid employees of the Village have the powers, duties, rights, privileges and immunities, and receive the compensation incidental to their employment.

2. If they are not employees of the Village or State, be entitled to at least one dollar per year compensation from the State. (Ord. 94-0-08, 3-28-94)

2-1-6: AGREEMENTS WITH OTHER POLITICAL SUBDIVISIONS:

The Coordinator may, in collaboration with other public agencies within his immediate vicinity, develop or cause to be developed mutual aid arrangements with other political subdivisions within this State for reciprocal disaster response and recovery assistance in case a disaster is too great to be dealt with unassisted. The mutual aid shall not, however, be effective unless and until approved by each of the political subdivisions. The arrangements shall be consistent with the State Emergency Operations Plan and State Emergency Management Program, and in the event of a disaster, it shall be the duty of each emergency services and disaster agency to render assistance in accordance with the provisions of the mutual aid arrangements. (Ord. 94-0-08, 3-28-94)

2-1-7: LOCAL DISASTER DECLARATION:

- (A) Declaration of Disaster: A local disaster may be declared only by the PEO of the Village, or his emergency interim successor. It shall not be continued or renewed for a period in excess of seven (7) days except by or with the consent of the governing board of the Village. Any order or proclamation declaring, continuing, or terminating a local disaster shall be given prompt and general publicity and shall be filed promptly with the Village Clerk.
- (B) Effect of Declaration: The effect of a declaration of a local disaster is to activate the emergency operations plan of that Village and to authorize the furnishing of aid and assistance thereunder. (Ord. 94-0-08, 3-28-94)

2-1-8: EMERGENCY ACTION:

A proclamation of a disaster by the Governor shall activate the State Emergency Operations Plan, and the Village's emergency operations plan and be authority for the deployment and use of any forces that the plan applies and for use or distribution of any supplies, equipment and materials and facilities assembled, stockpiled or arranged to be made available under the Act or any other provision of law relating to disasters. (Ord. 94-0-08, 3-28-94)

2-1-9: REIMBURSEMENT BY STATE:

The State Treasurer may receive and allocate to the appropriate fund, any reimbursement by the State to the Village for expenses incident to training members of the EMA as prescribed by the State Director of EMA, compensation for services and expenses of members of a Mobile Support Team while serving outside the Village in response to a call by the Governor or State Director of EMA, as provided by law, and any other reimbursement made by the State incident to EMA activities as provided by law. (Ord. 94-0-08, 3-28-94)

2-1-10: PURCHASES AND EXPENDITURES:

In carrying out the provisions of the Act, the Village may enter into contracts and incur obligations necessary to place it in a position effectively to combat the disaster, to protect the health and safety of persons, to protect property and to provide emergency assistance to victims of those disasters. If a disaster occurs, the Village may exercise the powers vested under the Act in the light of the exigencies of the disaster and, excepting mandatory Constitutional requirements, without regard to the procedures and formalities normally prescribed by law pertaining to the performance of public work, entering into contracts, the incurring of obligations, the employment of temporary workers, the rental of equipment, the purchase of supplies and materials, and the appropriation, expenditure and disposition of public funds and property. (Ord. 94-0-08, 3-28-94)

2-1-11: OATH:

Each person, whether compensated or noncompensated, who is appointed to serve in any capacity in the Illinois Emergency Management Agency or the Village Emergency Management Services and Disaster Agency, shall, before entering upon his duties, take an oath, in writing, before the Coordinator or before other persons authorized to administer oaths in this State, which oath shall be filed with the Coordinator and which oath shall be substantially as follows:

I, _____, do solemnly swear (or affirm) that I will support and defend and bear true faith and allegiance to the Constitution of the United States and the Constitution of the State of Illinois, and the territory, institutions and facilities thereof, both public and private, against all enemies, foreign and domestic; that I take this obligation freely, without any mental reservation or purpose of evasion; and that I will well and faithfully discharge the duties upon which I am about to enter. And I do further affirm that I do not advocate, nor am I nor have I been a member of any political party or organization that advocates the overthrow of the government of the United States or of this State by force or violence; and that during such time as I am affiliated with the Willowbrook EMA organization, I will not advocate nor become a member of any political party or organization that advocates the overthrow of the government of the United States or of this State by force or violence. (Ord. 94-0-08, 3-28-94)

2-1-12: OFFICE:

The President and the Board of Trustees are authorized to designate space in a Village building, or elsewhere, as may be provided for by the President and the Board of Trustees for the Village EMA as its office. (Ord. 94-0-08, 3-28-94)

Footnotes -

[Footnote 1:](#) S.H.A. 20 ILCS 3305/1 et seq.

VILLAGE OF WILLOWBROOK

BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE: AN ORDINANCE AMENDING THE VILLAGE CODE OF THE VILLAGE OF WILLOWBROOK TITLE 4 CHAPTER 2 SECTION 4-2-21 – BUILDING CODE ADOPTED, AND TITLE 4 CHAPTER 2 SECTION 4-2-31 – MINIMUM HOUSING REGULATIONS	AGENDA NO. 8 AGENDA DATE: <u>7/09/12</u>
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STAFF REVIEW: Tim Halik, Village Administrator	SIGNATURE: 
LEGAL REVIEW: William Hennessy, Village Attorney	SIGNATURE: 
RECOMMENDED BY: Tim Halik, Village Administrator	SIGNATURE: 
REVIEWED & APPROVED BY COMMITTEE:	YES <input checked="" type="checkbox"/> on <u>July 9, 2012</u> NO <input type="checkbox"/> N/A <input type="checkbox"/>

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

On July 21, 2011 the Village Board passed Ordinance No. 11-O-10 amending Title 4 of the Village Code by adopting a new Building Code and associated set of model codes. The adoption of these model codes also include various amendments aimed at addressing local issues. After the new codes were put into effect, and during staff's subsequent enforcement of the newly adopted provisions, several omissions were noted:

- Section 4-2-21(B)(21) – This section of the Building Code addresses Fire Barrier Separations between different occupancies. The original language adopted neglected to include the varying requirements with respect to sprinklered vs. non-sprinklered buildings.
- Section 4-2-21(B)(28) – This section of the Building Code addresses walls separating tenants in commercial multi-tenant buildings. The original language did not clarify that these walls must be constructed as Fire Partitions.
- Section 4-2-31(I)(10) – This section of the Housing Code addresses turf mowing. The language within the model code contained a blank in which the jurisdiction is to insert the height of grass at which mowing must occur. This amendment will require that turf must be mowed prior to reaching a height of ten inches (10”).

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

The Municipal Services Committee reviewed these additional Building Code amendments immediately prior to tonight's Board meeting. Passage of the Ordinance will serve to adopt these changes and codify the revisions within the Village Code of Ordinances.

ACTION PROPOSED:

Pass Ordinance.

ORDINANCE NO. 12-O-_____

AN ORDINANCE AMENDING THE VILLAGE CODE OF THE VILLAGE OF WILLOWBROOK
TITLE 4 CHAPTER 2 SECTION 4-2-21 – BUILDING CODE ADOPTED, AND
TITLE 4 CHAPTER 2 SECTION 4-2-31 – MINIMUM HOUSING REGULATIONS

BE IT ORDAINED by the Mayor and Board of Trustees of the Village of Willowbrook, DuPage County, Illinois, that the Village Code of the Village of Willowbrook be amended as follows:

SECTION ONE: That Title 4, Chapter 2, Section 4-2-21 of the Village Code of the Village of Willowbrook entitled “Building Code Adopted” is hereby amended by inserting the following new subsections under subsection (B) “Amendments:...” in the locations as indicated, and renumbering the remainder of the subsections as required:

“21. 508.4.4 Separation. Revise the Section by adding the following to the end of the first sentence:

...’However, in all cases Group B Occupancies within fully sprinklered building shall be separated from Group F-1 and S-1 Occupancies with 1-hour Fire Barriers. Group B Occupancies within non-sprinklered buildings shall be separated from Group F-1 and S-1 Occupancies with 2-hour Fire Barriers.’”

“28. Section 709.1 General. Delete Item 3 in its entirety and in lieu thereof substitute the following new item 3:

‘3. Wall separating tenant spaces’”

SECTION TWO: That Title 4, Chapter 2, Section 4-2-31 of the Village Code of the Village of Willowbrook entitled “Minimum Housing Regulations” is hereby amended by inserting the following new subsection under subsection (l) “Amendments:...” in the location as indicated, and renumbering the remainder of the subsections as required:

"10. 302.4 Weeds. Amend by inserting the following language:

'...ten inches (10")'

SECTION THREE: That all ordinances and resolutions, or parts thereof, in conflict with the provisions of this Ordinance are, to the extent of such conflict, expressly repealed.

SECTION FOUR: That this Ordinance shall be in full force and effect ten (10) days from and after its passage, approval, and publication in pamphlet form as provided by law.

PASSED and APPROVED this 9th day of July, 2012.

APPROVED:

Mayor

ATTEST:

Village Clerk

ROLL CALL VOTE: AYES: _____

NAYS: _____

ABSTENTIONS: _____

ABSENT: _____

VILLAGE OF WILLOWBROOK

BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE:

AN ORDINANCE AMENDING THE VILLAGE CODE OF THE VILLAGE OF WILLOWBROOK TITLE 4 CHAPTER 2 SECTION 4-2-29 – DUPAGE COUNTY COUNTYWIDE STORMWATER AND FLOOD PLAIN ORDINANCE

AGENDA NO.

9

AGENDA DATE: 7/09/12

STAFF REVIEW: Tim Halik,
Village Administrator

SIGNATURE:



LEGAL REVIEW: William Hennessy, Village Attorney

SIGNATURE:



RECOMMENDED BY: Tim Halik,
Village Administrator

SIGNATURE:



REVIEWED & APPROVED BY COMMITTEE: YES on July 9, 2012 NO N/A

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

The DuPage County Board adopted comprehensive revisions to the DuPage County Stormwater and Floodplain Ordinance on April 24, 2012. The new changes went into effect countywide on April 25, 2012. All DuPage County municipalities must adopt the new Ordinance, along with any local amendments, by July 25, 2012.

Staff requested that the Village Consulting Engineer, Dan Lynch from Christopher B. Burke Engineering, Ltd., (CBBEL) review the changes to the County Ordinance and draft necessary local amendments to enable us to adequately address local issues within the Willowbrook area. Attached, please find the following:

- A memorandum, dated May 1, 2012, consisting of seven (7) pages, from Clayton Heffter of DuPage County regarding the adoption of the new Stormwater Ordinance.
- A memorandum, dated June 5, 2012, consisting of three (3) pages, from Dan Lynch and Paul Burke at CBBEL providing highlights and a summary of the changes within the Ordinance.
- Draft local amendments to the Ordinance for Willowbrook's consideration.

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

The Municipal Services Committee reviewed the Engineer's summary of the changes within the Ordinance and presented recommended local amendments to the Ordinance immediately prior to tonight's Board meeting. Passage of the Ordinance will serve to adopt the new version of the County Stormwater Ordinance and codify the local amendments within the Village Code of Ordinances.

ACTION PROPOSED:

Pass Ordinance.



**DU PAGE COUNTY
ECONOMIC DEVELOPMENT & PLANNING**
Daniel J. Cronin, County Board Chairman

BUILDING & ZONING • ECONOMIC DEVELOPMENT • ENVIRONMENTAL CONCERNS • LAND USE • STORMWATER MANAGEMENT
STORMWATER PERMITTING • TRAILS • TRANSIT PLANNING • TRANSPORTATION PLANNING • WETLANDS PROTECTION • WORKFORCE DEVELOPMENT

421 N. County Farm Road
Wheaton, IL 60187

(630) 407-6700 Phone
(630) 407-6702 Fax
www.dupageco.org/cdp

MEMORANDUM

DATE: May 1, 2012
TO: Mayors, Managers, and Stormwater Administrators
FROM: Clayton Heffter, Stormwater Permitting Manager *CCH*
RE: 2012 DuPage County Countywide Stormwater and Flood Plain Ordinance
Amendments and associated General Conditions

Recently, an update to the DuPage County Countywide Stormwater and Flood Plain Ordinance (Stormwater Ordinance) was completed and approved by the Stormwater Management Committee and the County Board, with an effective date of April 25, 2012. At the same time, associated General Certifications (GCs) were approved, with the same effective date. The Stormwater Ordinance was amended to provide the structure to better meet local, state, and federal stormwater regulations, while optimizing the requirements for new development, re-developments, and existing developments so DuPage County could remain competitive in maintaining/attracting business while preserving the high standard of flood control and environmental protection for all County residents. The GCs, when found to be applicable to the particular circumstances of certain developments, serve in lieu of the Stormwater Management Certification. GCs are intended to promote development and improve regulatory efficiency by reducing the applicant's submittal requirements in qualifying situations, lowering design costs and simplifying the existing certification review process.

For Complete and Partial Waiver communities, your community has adopted the Stormwater Ordinance and is required to duly adopt a resolution or ordinance of the corporate authorities of your community that include an adoption of the provisions of this newly revised Ordinance or an ordinance consistent with, and at least as stringent as, this Ordinance. Similarly, if your community wishes to utilize any or all of the approved GCs, you need to follow this same process for adoption of the GCs.

In order to assist you with the adoption of the Stormwater Ordinance revisions and GCs, please find attached certified copies of the County Board resolutions outlining the revisions and providing a background for the revisions. Additionally, when updated by DuPage Stormwater Permitting staff, an electronic version of the Stormwater Ordinance and GCs will be made available.

As you know, the purpose of the Stormwater Ordinance is to promote effective, equitable, acceptable, and legal stormwater management measures countywide. Municipalities retain the right to be more restrictive.

Please forward a copy of your adopting resolutions or ordinances to my attention within the next three months. Along with the copy, please include the name and contact information for your Stormwater Administrator and provide reasonable assurance that your community has available and will utilize experts with the following qualifications:

In a Complete Waiver Community:

- a. A professional engineer with two years of experience in stormwater and flood plain management; and
- b. A professional engineer with two years of experience in the application of continuous hydrology and fully dynamic hydraulic models; and
- c. A environmental scientist, and
- d. A soil scientist.

In a Partial Waiver Community:

- a. A professional engineer with two (2) years of experience in stormwater and flood plain management; and
- b. An environmental engineer or environmental scientist; or a request for assistance from the Director to review for Post Construction Best Management Practices (PCBMPs).

Thank you for your cooperation. We look forward to working with you and your staff to continue to provide exemplary stormwater and flood plain management for the citizens of DuPage. If you have any questions, please give me a call at (630) 407-6729.

O R D I N A N C E

OSM-002-12

GENERAL CERTIFICATIONS FOR CHAPTER 15 OF THE DU PAGE COUNTY CODE
DU PAGE COUNTY COUNTYWIDE STORMWATER AND FLOOD PLAIN ORDINANCE

WHEREAS, the County of DuPage ("COUNTY") pursuant to authority granted it under 55 ILCS 5/5-1062 and 5/5-15001 et seq. and other applicable authority, adopted the *DuPage County Countywide Stormwater and Flood Plain Ordinance* (hereinafter referred to as the "Stormwater Ordinance"); and

WHEREAS, the Stormwater Ordinance is further identified as Appendix F to the DuPage County Stormwater Management Plan ("PLAN"), and was originally adopted by the County by Ordinance SMO-0001-91 on September 24, 1991; and

WHEREAS, the principle purpose of the Stormwater Ordinance has been to promote effective, equitable, acceptable, and legal stormwater management measures; and

WHEREAS, since the adoption of the Stormwater Ordinance in 1991, there have been changes in the development trends in DuPage County, improvements in stormwater management methodologies and technologies and changes to Federal and State laws affecting stormwater management; including, namely, the requirements of the National Pollutant Discharge and Elimination System (NPDES) Phase II permit; and

WHEREAS, DuPage County Stormwater Management Division has worked closely with the municipal engineers of numerous DuPage County communities and other DuPage County stormwater stakeholders (engineering firms, conservation organizations, Federal and state agencies) in order to develop a comprehensive text amendment to the Stormwater Ordinance which is set to be adopted by the County by Ordinance OSM-0001-12 on April 24, 2012; and

WHEREAS, Section 15-32 of the to be amended Stormwater Ordinance provides that General Certifications, when found to be applicable to the particular circumstances of certain developments, shall serve in lieu of the Stormwater Management Certification currently required for all development activity; and

WHEREAS, General Certifications provide clarification and, or, interpretation of technical requirements and are intended to address common and typically low impact development; and

WHEREAS, General Certifications are intended to promote development and improve regulatory efficiency by reducing the developer's submittal requirements in qualifying situations, lowering design costs and simplifying the existing certification review process; and

WHEREAS, DuPage County Stormwater Management, DuPage County municipal engineers and DuPage County stormwater stakeholders have developed a set of General Certifications to be implemented in conjunction with the County's adoption of the proposed Stormwater Ordinance text amendments; and

WHEREAS, the proposed General Certifications have undergone all required agency, public and community reviews, in accordance with the requirements of state law, and the Stormwater Ordinance (both as currently enacted and as amended); and

WHEREAS, enacting the proposed General Certifications are in the best interest of the COUNTY and its residents; and

WHEREAS, the Stormwater Management Committee recommended approval of the attached General Certifications for the reasons stated above, immediately following, and contingent upon, the County Board's adoption of OSM-0001-12; and

WHEREAS, the Stormwater Management Committee further recommended that the proposed General Certifications take effect the day following their adoption by the County Board, and also immediately following the effective date of OSM-0001-12.

NOW, THEREFORE, BE IT ORDAINED by the DuPage County Board,
that the General Certifications are adopted as attached; and

BE IT FURTHER ORDAINED by the DuPage County Board pursuant
to authority granted to the County of DuPage by the Illinois
General Assembly the attached General Certifications for the
DuPage County Countywide Stormwater and Flood Plain Ordinance,
Chapter 15 of the DuPage County Code shall become effective
April 25, 2012, or following the effective date of OSM-0001-12,
whichever is later; and

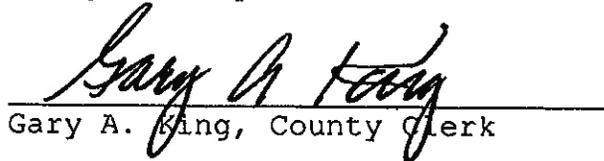
BE IT FURTHER ORDAINED that the County Clerk and Stormwater
Division shall make said General Certifications available for
public inspection.

Enacted and approved this 24th day of April, 2012 at
Wheaton, Illinois.



Daniel J. Cronin, Chairman
DuPage County Board

ATTEST:



Gary A. King, County Clerk

Ayes: 14
Nays: 1
Absent: 3

ORDINANCE

OSM-001-12

AMENDMENTS TO CHAPTER 15 OF THE DU PAGE COUNTY CODE - DU PAGE
COUNTY COUNTYWIDE STORMWATER AND FLOOD PLAIN ORDINANCE

WHEREAS, the County of DuPage ("COUNTY") pursuant to authority granted it under 55 ILCS 5/5-1062 and 5/5-15001 et seq. and other applicable authority, adopted the *DuPage County Countywide Stormwater and Flood Plain Ordinance* (hereinafter referred to as the "Stormwater Ordinance"); and

WHEREAS, the Stormwater Ordinance is further identified as Appendix F to the DuPage County Stormwater Management Plan ("PLAN"), and was originally adopted by the County by Ordinance SMO-0001-91 on September 24, 1991; and

WHEREAS, the principle purpose of the Stormwater Ordinance has been to promote effective, equitable, acceptable, and legal stormwater management measures; and

WHEREAS, since the adoption of the Stormwater Ordinance in 1991, there have been changes in the development trends in DuPage County, improvements in stormwater management methodologies and technologies and changes to Federal and State laws affecting stormwater management; including, namely, the requirements of the National Pollutant Discharge and Elimination System (NPDES) Phase II permit; and

WHEREAS, the Stormwater Ordinance has not been comprehensively amended since its adoption in 1991; and

WHEREAS, DuPage County Stormwater Management Division has worked closely with the municipal engineers of numerous DuPage County communities and other DuPage County stormwater stakeholders (engineering firms, conservation organizations, Federal and state agencies) in order to develop a comprehensive text amendment to the Stormwater Ordinance; and

WHEREAS, the DuPage County Stormwater Management Division, DuPage County municipal engineers and DuPage County stormwater stakeholders have developed a set of comprehensive text amendments to the Stormwater Ordinance; and

WHEREAS, the proposed Stormwater Ordinance revisions have undergone all required agency, public and community reviews, and public hearing, in accordance with the requirements of state

law, Section 15-259 of the Stormwater Ordinance and the *DuPage County Countywide Stormwater and Flood Plain Plan*; and

WHEREAS, the proposed Stormwater Ordinance is amended to provide the structure to meet local, state, and federal stormwater regulations while still remaining competitive in maintaining/attracting business while preserving the high standard of flood control and environmental protection for all COUNTY residents; and

WHEREAS, enacting the proposed Stormwater Ordinance amendments is in the best interest of the COUNTY and its residents; and

WHEREAS, the Stormwater Management Committee recommended approval of the attached revisions to various sections of the Stormwater Ordinance for the reasons stated above; and

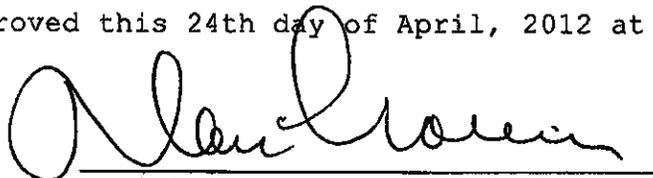
WHEREAS, the Stormwater Management Committee further recommended that the proposed Stormwater Ordinance amendments take effect the day following their adoption by the County Board.

NOW, THEREFORE, BE IT ORDAINED by the DuPage County Board, that the Stormwater Ordinance is hereby amended as attached; and

BE IT FURTHER ORDAINED by the DuPage County Board pursuant to authority granted to the County of DuPage by the Illinois General Assembly the revised DuPage County Countywide Stormwater and Flood Plain Ordinance, Chapter 15 of the DuPage County Code shall become effective April 25, 2012; and

BE IT FURTHER ORDAINED that the County Clerk shall transmit these Stormwater Ordinance amendments to the codifier of the DuPage County Code and otherwise make said amendments available for public inspection.

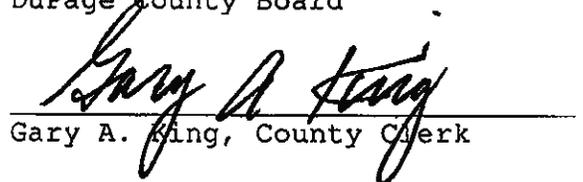
Enacted and approved this 24th day of April, 2012 at Wheaton, Illinois.



Daniel J. Cronin, Chairman
DuPage County Board

Ayes: 14
Nays: 1
Absent: 3

ATTEST:



Gary A. King, County Clerk

MEMORANDUM

DATE June 5, 2012

TO: CBBEL Municipal Clients

FROM: Daniel L. Lynch, Christopher B. Burke Engineering, Ltd.
Paul R. Bourke, Christopher B. Burke Engineering, Ltd.

SUBJECT: 2012 DuPage County Stormwater and Floodplain Management Ordinance

The DuPage County Board approved major revisions to the Stormwater and Floodplain Management Ordinance (Ordinance) on April 24, 2012, which then became effective on April 25, 2012. All DuPage County communities under the jurisdiction of the Ordinance need to adopt it, along with any local amendments, by July 25, 2012.

Highlights of the Ordinance revisions include:

- Provides alternate methods to review and approve applications for Stormwater permits by reducing submittal requirements under special circumstances through General Certifications and Letters of Permission.
- Thresholds for providing Stormwater runoff facilities is changed from a zoning based system to a system that recognizes the change in impervious areas on a site over time.
- Volume Control Best Management Practices (VCBMP's) are now required on development sites to promote runoff reduction, groundwater recharge, water quality.
- Limitations on flood plain modeling regulations to reduce submittal requirements.
- Flood plain regulations adjusted to allow for additional types of development within the flood plain (sheds, detached garages, etc.).
- Consolidating requirements for riparian mitigation into the requirements of wetland buffers.
- Amending the threshold for Post-Construction Best Management Practices (PCBMP's) to correlate directly with changes in impervious area on the development site.
- Recognizing additional special cases of development that may be eligible for reduced submittal requirements.

The following are short summaries of the some major changes listed above:

LETTERS OF PERMISSION & GENERAL CERTIFICATIONS

The revised Ordinance allows local Stormwater Administrators to review projects that are determined to be "Minor" (No flood plain, wetland, or buffers present; less than 2500 SF of net new impervious area; project site is under three acres) and waive certain submittal requirements. The Administrator can issue a Letter of Permission for the project in lieu of requiring full Stormwater Management (Permit) Certification.

A set of twelve (12) General Certifications were also approved by the County Board on April 24th, and became effective on the 25th. These General Certifications were a joint effort by both County and Municipal staff to streamline the permitting of projects within a flood plain by



CHRISTOPHER B. BURKE ENGINEERING, LTD.

9575 W Higgins Road, Suite 600 Rosemont, Illinois 60018-4920 Tel (847) 823-0500 Fax (847) 823-0520

MEMORANDUM

reducing submittal requirements, design cost, and review time. For example, applicants who wish to construct an accessory structure (shed or garage) or install a storm sewer outfall to a waterway would base their design and submittal documents upon the rules contained within the individual General Certification. The local Stormwater Administrator would then confirm that the project conformed to those requirements and eliminate the need for the project to be referred to County staff for Stormwater Management (Permit) Certification.

STORMWATER DETENTION

The previous Ordinance based the requirement for the provision Stormwater detention on the use of the development site, the area of the development site, and the area of "development" to occur. Parcels being developed under three (3) acres for single and two-family residential use and under one (1) acre for multi-family or non-residential use were exempted from detention requirements regardless of the area of development.

The revised Ordinance removes these minimum site area thresholds and now all development sites are treated the same regardless of development type. Stormwater detention must be provided if Total Impervious Area (TIA) in excess of 25,000 SF (in aggregate) has occurred on a development site since February of 1992. The methodology for calculating the volume of detention storage remains the same. The underlying thrust of the revised Ordinance is to minimize the construction of new impervious surfaces and encourage site reductions in TIA whenever possible during the redevelopment of old sites. The revised Ordinance also explicitly identifies and exempts projects of public use from the need to provide Stormwater detention or provide it in reduced amounts. For redevelopment sites, detention is not required if the TIA is reduced by at least 10% from existing conditions.

PCBMP's & VCBMP's

The revised Ordinance places greater emphasis on the quality of the Stormwater discharged from a development site than under the previous Ordinance. Under the previous Ordinance, sites that required the issuance of a Stormwater permit (development of 5000 SF or more) had to incorporate Water Quality Best Management Practices into the design or pay a fee-in-lieu of. The revised Ordinance requires that all sites that increase the TIA by 2500SF or more will need to incorporate PCBMP's (including VCBMP's) in the design of the project or pay a fee-in-lieu of.

The purpose of the PCBMP's is to provide on-site treatment to the initial rainfall run off from impervious surfaces ("first flush") that tends to contain the highest concentration of contaminants. For those sites that will need to provide detention storage, VCBMP's will be incorporated into the design of their detention facilities. Extended detention times within the basins will be provided to encourage percolation of the runoff into the soil where the contaminants can be treated by naturally occurring microbes or taken up into the native plantings that will reside there. For sites where detention is required, the volume for PCBMP's and VCBMP's can be part of the total storage volume provided.



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FLOOD PLAINS

The revised Ordinance provides explicit criteria for the design and construction of accessory structures (sheds, garages, etc.) within the flood fringe that the original Ordinance was silent on. It also codifies the required values of compensatory storage when it is to be provided. The revised ordinance gives more flexibility regarding hydraulic equivalency of compensatory storage and requires only a 1:1 replacement ratio for channel modifications and roadway improvements. Finally, the revised Ordinance defines which hydrologic and hydraulic models that can be used to determine the impacts of proposed developments. The Ordinance now explicitly gives supremacy to the County's FEQ modeling, except in the case of an existing FEMA-approved model.

RIPARIAN, WETLANDS, AND BUFFERS

The previous Ordinance designated the boundary of the regulatory flood plain as "Riparian Area" and required special considerations regarding what activities could be performed within it and what types of restoration could take place. The regulations failed to account for the many "unnatural" existing plants and surfaces found along regulated waterways throughout the County. The revised Ordinance eliminates the definition of Riparian Areas and distills the scope of regulatory control down to Wetlands and Buffers.

The revised Ordinance requires that all wetlands on or within 100 feet of the property being developed must be identified, the boundaries delineated and verified, and the wetland classified as critical or regulatory. The revised Ordinance gives greater emphasis to the concept of indirect impacts due to changes in hydrology caused by development activities on land that is tributary to the wetland. The revised Ordinance defines specific criteria for what is a hydrologic impact and provides a calculation methodology to quantify whether an impact has occurred or not. The wetland mitigation ratios remain unchanged, but credits for enhancing existing wetlands and buffers have been quantified.

The revised Ordinance now specifies buffer widths for both Regulatory (50 feet) and Critical (100 feet) Wetlands. Riparian buffer widths for Waters of DuPage have been set at a minimum of 15 feet and a maximum width of the regulatory flood plains. The buffers extend outward from the ordinary high water mark. The revised Ordinance also allows the local administrator to issue Letters of Permission to perform vegetative management within a buffer without the issuance of a Stormwater permit. Finally, the Ordinance recognizes the presence of existing turf and landscaped areas within wetland and riparian buffers and allows for them to be replaced in kind when disturbed in lieu of converting them to natural plantings.

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(B) Amendments: The following additions, insertions, deletions and changes are hereby made to The DuPage County Countywide Stormwater and Floodplain Ordinance/2012:

1. Section 15-28.A – Amend by deleting the words “one foot above” and in lieu thereof insert the words “three feet above”.
2. Section 15-28.B – Amend by deleting the words “one foot above” and in lieu thereof insert the words “two feet above”.
3. Section 15-54.B.1.b – Amend by deleting the words “one hundred ten percent (110%)” and in lieu thereof insert the words “one hundred twenty-five percent (125%)”.
4. Section 15-54.B.3 – Amend by deleting the words “ninety percent (90%)” and “ten percent (10%)” and in lieu thereof insert the words “eighty-five percent (85%)” and “fifteen percent (15%)”, respectively.
5. Section 15-54.C.1a – Amend by deleting the words “one hundred ten percent (110%)” and in lieu thereof insert the words “one hundred twenty-five percent (125%)”.
6. Section 15-54.D.1.b – Amend by deleting in two locations the words “one hundred ten percent (110%)” and in lieu thereof insert the words “one hundred twenty-five percent (125%)”.
7. Section 15-54.D.3 – Amend by deleting the words “one hundred ten percent (110%)” and in lieu thereof insert the words “one hundred twenty-five percent (125%)”.
8. 15-71.A – Amend by adding the sentence “Minor stormwater systems shall be designed to carry the 10-year storm.”
9. Section 15-71.E – Amend by adding thereto the following additional language... “In addition, the centerline of the roadway shall be elevated above the flood elevation of fifty year rainfall event (0.02 probabilities in any year).”
10. Section 15-72.D.4 – Delete section 15-72D.4 in its entirety and substitute the following:
“For purposes of calculating the required volume, a control structure shall be assumed that limits the peak runoff from the site to 0.10 cfs/acre for the disturbed area, however that for all developments that are tributary to: (a) the 59th Street storm sewer between Cass Avenue and Holmes Avenue, the maximum release rate shall be 0.07 cfs/acre, (b) Executive Plaza, the maximum release rate shall be 0.04 cfs/acre, (c) Lake Willoway, the maximum release rate shall be 0.06 cfs/acre, and (d) the 63rd Street storm sewer between Richmond Avenue and Illinois Route 83, the maximum release rate shall be 0.03 cfs/acre.
11. Section 15-73 – Amend by adding thereto the following additional language:
 - 15-73.E Storage facilities shall not be located on public or private streets.
 - 15-73F Storage depths on parking lots shall not exceed one foot (1’) and no storage shall be allowed in required fire lanes, primary aisles, or handicapped accessible parking stalls and routes.”

12. Section 15-73.A.1 – Amend by adding the sentence “If a lower release rate is specified in 15-72.D.4, that rate shall be used for the design of the control structure.”
13. Appendix A – Amend the definition of Flood Protection Elevation (FPE) by deleting the words “one foot’ and inserting the words “three feet.”

ORDINANCE NO. 12-O-____

AN ORDINANCE AMENDING THE VILLAGE CODE OF
THE VILLAGE OF WILLOWBROOK TITLE 4 CHAPTER 2 SECTION 4-2-29 –
DUPAGE COUNTY COUNTYWIDE STORMWATER AND FLOODPLAIN ORDINANCE ADOPTED

BE IT ORDAINED by the Mayor and Board of Trustees of the Village of Willowbrook, DuPage County, Illinois, that the Village Code of the Village of Willowbrook be amended as follows:

SECTION ONE: That Title 4, Chapter 2, Section 4-2-29 of the Village Code of the Village of Willowbrook entitled “DuPage County Countywide Stormwater and Floodplain Ordinance Adopted” is hereby deleted in its entirety and, in lieu thereof, the following language shall be substituted:

- “(A) Ordinance Adopted: There is hereby adopted by reference as if fully set out herein that certain ordinance known as the DuPage County countywide stormwater and floodplain ordinance, April 2012 edition, as adopted and published by the county of DuPage, state of Illinois, together with the additions, insertions, deletions and changes hereinafter set forth, three (3) copies of which have been on file for a period of more than thirty (30) days prior to the adoption hereof and now are on file in the office of the Village Clerk.
- (B) Amendments: The following additions, insertions, deletions and changes are hereby made to The DuPage County Countywide Stormwater and Floodplain Ordinance:
1. Section 15-28.A – Amend by deleting the words “one foot above” and in lieu thereof insert the words “three feet above”.
 2. Section 15-28.B – Amend by deleting the words “one foot above” and in lieu thereof insert the words “two feet above”.
 3. Section 15-54.B.1.b – Amend by deleting the words “one hundred ten percent (110%)” and in lieu thereof insert the words “one hundred twenty-five percent (125%)”.

4. Section 15-54.B.3 – Amend by deleting the words “ninety percent (90%)” and “ten percent (10%)” and in lieu thereof insert the words “eighty-five percent (85%)” and “fifteen percent (15%)”, respectively.
5. Section 15-54.C.1a – Amend by deleting the words “one hundred ten percent (110%)” and in lieu thereof insert the words “one hundred twenty-five percent (125%)”.
6. Section 15-54.D.1.b – Amend by deleting in two locations the words “one hundred ten percent (110%)” and in lieu thereof insert the words “one hundred twenty-five percent (125%)”.
7. Section 15-54.D.3 – Amend by deleting the words “one hundred ten percent (110%)” and in lieu thereof insert the words “one hundred twenty-five percent (125%)”.
8. 15-71.A – Amend by adding the sentence “Minor stormwater systems shall be designed to carry the 10-year storm.”
9. Section 15-71.E – Amend by adding thereto the following additional language... “In addition, the centerline of the roadway shall be elevated above the flood elevation of fifty year rainfall event (0.02 probabilities in any year).”
10. Section 15-72.D.4 – Delete section 15-.72D.4 in its entirety and substitute the following:

“For purposes of calculating the required volume, a control structure shall be assumed that limits the peak runoff from the site to 0.10 cfs/acre for the disturbed area, however that for all developments that are tributary to: (a) the 59th Street storm sewer between Cass Avenue and Holmes Avenue, the maximum release rate shall be 0.07 cfs/acre, (b) Executive Plaza, the maximum release rate shall be 0.04 cfs/acre, (c) Lake Willoway, the maximum release rate shall be 0.06 cfs/acre, and (d) the 63rd Street storm sewer between Richmond Avenue and Illinois Route 83, the maximum release rate shall be 0.03 cfs/acre.”
11. Section 15-73 – Amend by adding thereto the following additional language:

“15-73.E - Storage facilities shall not be located on public or private streets.

15-73F - Storage depths on parking lots shall not exceed one foot (1') and no storage shall be allowed in required fire lanes, primary aisles, or handicapped accessible parking stalls and routes.”

12. Section 15-73.A.1 – Amend by adding the sentence “If a lower release rate is specified in 15-72.D.4, that rate shall be used for the design of the control structure.”

13. Appendix A – Amend the definition of Flood Protection Elevation (FPE) by deleting the words “one foot’ and inserting the words “three feet.”

14. All General Certifications as adopted by the Du Page County Board, and as amended and added to from time to time, are hereby adopted.”

SECTION TWO: That all ordinances and resolutions, or parts thereof, in conflict with the provisions of this Ordinance are, to the extent of such conflict, expressly repealed.

SECTION THREE: That this Ordinance shall be in full force and effect ten (10) days from and after its passage, approval, and publication in pamphlet form as provided by law.

PASSED and APPROVED this 9th day of July, 2012.

APPROVED:

Mayor

ATTEST:

Village Clerk

ROLL CALL VOTE:

AYES: _____

NAYS: _____

ABSTENTIONS: _____

ABSENT: _____