

A G E N D A

REGULAR MEETING OF THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE OF WILLOWBROOK TO BE HELD ON MONDAY, JUNE 11, 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 - May 29, 2012 (APPROVE)
 - c. Minutes - Executive Session Meeting - May 14, 2012 (APPROVE)
 - d. Warrants - \$185,208.37 (APPROVE)
 - e. Monthly Financial Report - May 31, 2012 (APPROVE)
 - f. Ordinance - An Ordinance Adopting Prevailing Wage Rates Pursuant to the Prevailing Wage Law (PASS)
 - g. Motion to Approve - Raffle Application - Turtle Wax, Inc. (APPROVE)

NEW BUSINESS

6. ORDINANCE - PASSAGE OF THE ANNUAL APPROPRIATION ORDINANCE - VILLAGE OF WILLOWBROOK, DUPAGE COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2012 AND ENDING APRIL 30, 2013
7. MOTION - MOTION TO APPROVE EXPENDITURE FROM THE STATE ASSET DRUG SEIZURE FUNDS - POLICE CANINE VEHICLE
8. ORDINANCE - AN ORDINANCE AMENDING WILLOWBROOK MUNICIPAL CODE SECTION 1-6-2 (A), (B) & (C); SECTION 1-10-2 (A) & (B); AND, SECTION 3-12-3 (A), (B) & (C) BY FIXING THE COMPENSATION TO BE PAID THE VILLAGE'S MAYOR, TRUSTEES, CLERK AND LIQUOR CONTROL COMMISSIONER UNTIL AND AFTER THE EXPIRATION OF THE INCUMBENT MAYOR AND CLERK'S CURRENT TERMS OF OFFICE FOLLOWING THE NEXT GENERAL MUNICIPAL ELECTION IN APRIL, 2013

PRIOR BUSINESS

9. COMMITTEE REPORTS
10. ATTORNEY'S REPORT
11. CLERK'S REPORT
12. ADMINISTRATOR'S REPORT
13. MAYOR'S 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 Compensation of a Specific Village Employee Pursuant to Chapter 5 ILCS 120/2 (c)(1)
15. ADJOURNMENT

MINUTES OF THE SPECIAL MEETING OF THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE OF WILLOWBROOK HELD ON TUESDAY, MAY 29, 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 Terrence Kelly, Michael Mistele, Sue Berglund, and Frank Trilla.

ABSENT: Trustees Dennis Baker and Umberto Davi (Davi-at time of roll call).

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

A QUORUM WAS DECLARED

3. PLEDGE OF ALLEGIANCE

Mayor Napoli asked Trustee Mistele 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 - May 14, 2012 (APPROVE)
- c. Minutes - Executive Session Meeting - April 23, 2012 (APPROVE)
- d. Warrants - \$210,460.47 (APPROVE)
- e. Resolution - A Resolution Approving a Grant of Easement - 505 Ridgemoor Drive - No. 12-R-26 (ADOPT)

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

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

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

MOTION DECLARED CARRIED

NEW BUSINESS

6. DELINQUENT WATER BILLS

Administrator Halik stated that at this time there were no delinquent water bills.

7. RESOLUTION - A RESOLUTION AUTHORIZING THE MAYOR AND VILLAGE CLERK TO ACCEPT A PROPOSAL FOR THE REPLACEMENT OF THE ROOFING ON TWO (2) PAVILION STRUTURES LOCATED AT COMMUNITY PARK - BESCH BROTHERS ROOFING, INC.

Superintendent Violante reviewed the replacement of the pavilion roofs at Community Park. At the Budget Workshop in March, it was suggested that quotes be obtained for fiberglass shingles to get a lower price. Besch Brothers Roofing came in with the lowest bid of \$6,950.00. The Parks and Recreation Commission reviewed and approved the proposal from Besch Brothers. Superintendent Violante stated that the replacement can begin as soon as the Village Board approves the proposal.

Trustee Mistele asked what type of warranty there was for the work. Superintendent Violante stated the manufacturer provides a limited lifetime warranty and a 7-year workmanship warranty.

Trustee Trilla questioned if any of the wood was damaged and needed to be replaced. Superintendent Violante stated that Besch Brothers said that from what they can see without removing the current shingles is that the wood looks to be in good condition.

MOTION: Made by Trustee Mistele and seconded by Trustee Berglund to adopt Resolution No. 12-R-27 as presented.

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

MOTION DECLARED CARRIED

8. RESOLUTION - A RESOLUTION AUTHORIZING THE MAYOR AND VILLAGE CLERK TO ACCEPT A PROPOSAL FOR CABINET AND COUNTER REMOVAL AND REPLACEMENT WITHIN THE VILLAGE HALL - KENT KITCHENS

Village Administrator Halik reminded the Board that at the Budget Workshop in March, funding was approved in the Fiscal Year 2012/13 Budget for replacement of all of the cabinets and countertops within the Village Hall and Police Department. Kent Kitchens is the lowest bid at \$16,568.00.

MOTION: Made by Trustee Mistele and seconded by Trustee Kelly to adopt Resolution No. 12-R-28 as presented.

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

MOTION DECLARED CARRIED

Trustee Umberto Davi arrived at 6:39 p.m.

9. REPORT - WILLOWBROOK POLICE DEPARTMENT CALEA AWARD

Chief Shelton advised the Board that in August of 2011, the police department underwent its sixth reaccreditation. The On-Site reaccreditation was an audit from professionally trained assessors from out-of-state police departments. Our assessors were a police chief from Jacksonville, North Carolina and a lieutenant from New Berlin, Connecticut.

In March of 2012, Mayor Napoli, Trustee Kelly, Chief Shelton, and Deputy Chief Oggerino attended the CALEA Conference in Mobile, Alabama. The Willowbrook Police Department was awarded with the Advanced Law Enforcement Excellence and also received the Flagship Award for the third time in a row.

Mayor Napoli accepted the report on behalf of the Board.

10. DISCUSSION - VILLAGE ETHICS ORDINANCE REVISIONS

Attorney Hennessy stated that after a previous Board meeting where this discussion had been raised, the Tribune reporter that was in attendance published an article stating the proposal presents an ethical problem that allows the Village government to investigate itself. Attorney Hennessy stated that he is now

providing a full copy of the Attorney General's Office Model Ethics Ordinance in which the Willowbrook ordinance is modeled.

Attorney Hennessy stated that the draft ordinance was brought forth solely for the purpose of commencing discussion of this ethics matter. Attorney Hennessy stated that the current ethics ordinance lacked a procedural mechanism on how to deal with complaints.

Attorney Hennessy stated that the primary distinction between the model ethics ordinance provided by the Attorney General's Office and the draft Village ordinance is that the AG model creates an independent ethics commission to handle all complaints involving ethic violations. Attorney Hennessy felt that an elected official should not have a body of unelected persons having the final authority on questions or violations of ethical impropriety.

Attorney Hennessy requested that the Board members review both copies of the ordinances and do a comparative analysis. Further discussion on the proposed ordinance will occur at a future date. The main question to consider is if the ethics commission should be comprised of the elected corporate authorities or individuals that are appointed by the Mayor with the consent of the Board.

PRIOR BUSINESS

11. COMMITTEE REPORTS

Trustee Kelly had no report.

Trustee Mistele had no report.

Trustee Berglund had no report.

Trustee Davi had no report.

Trustee Trilla had no report.

12. ATTORNEY'S REPORT

Attorney Hennessy had no report.

13. CLERK'S REPORT

Clerk Hansen had no report.

14. ADMINISTRATOR'S REPORT

Administrator Halik stated that the Village received the GFOA CAFR Award for Fiscal Year 10/11. This is the 23rd straight award.

15. MAYOR'S REPORT

Mayor Napoli had no 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 Collective Negotiating Matters Between the Village and Its Employees and Their Representatives Pursuant to Chapter 5 ILCS 120/1(c)(2)
- c. Consideration of the Performance of a Village Employee Pursuant to Chapter 5 ILCS 120/2(c)(1)

ADJOURN INTO EXECUTIVE SESSION

MOTION: Made by Trustee Davi and seconded by Trustee Mistele to adjourn into Executive Session at the hour of 6:58 p.m.

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

MOTION DECLARED CARRIED

17. ADJOURNMENT

MOTION: Made by Trustee Mistele and seconded by Trustee Berglund, to adjourn the Executive Session at the hour of 7:15 p.m.

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

MOTION DECLARED CARRIED

PRESENTED, READ and APPROVED.

June 11, 2012.

Mayor

Minutes transcribed by Deputy Clerk Cindy Stuchl.

WARRANTS

June 11, 2012

GENERAL CORPORATE FUND	-----	\$131,059.12
WATER FUND	-----	16,897.15
HOTEL/MOTEL TAX FUND	-----	380.22
2008 BOND FUND	-----	36,871.88
 TOTAL WARRANTS	 -----	 \$185,208.37



Tim Halik, Village Administrator

APPROVED:

Robert A. Napoli, Mayor

RUN DATE: 06/06/12

VILLAGE OF WILLOWBROOK
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GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ACE STORE NO. 11 (17)	06/12 CK# 79910	\$15.47
319572/3 MAINTENANCE - BUILDING 01-405-228	01-10-466-228	15.47
AFLAC (46)	06/12 CK# 79911	\$26.40
313659ER/MAY12 EMP DED PAY - AFLAC FEE 01-210-221	01-210-221	26.40
AL WARREN OIL CO (2205)	06/12 CK# 79912	\$5,103.52
10724012 GASOLINE INVENTORY 01-190-126	01-190-126	5,103.52
AMERICAN FIRST AID SERVICE INC (77)	06/12 CK# 79913	\$81.74
137332 OPERATING EQUIPMENT 01-451-401	01-30-630-401	27.70
137333 BUILDING MAINTENANCE SUPPLIES	01-10-466-351	54.04
AT & T LONG DISTANCE (66)	06/12 CK# 79915	\$81.23
854192715MAY12 PHONE - TELEPHONES 01-420-201	01-10-455-201	81.23
AT & T (67)	06/12 CK# 79916	\$1,925.88
325-2761MAY12 PHONE - TELEPHONES 01-451-201	01-30-630-201	42.53
325-2776MAY12 PHONE - TELEPHONES 01-451-201	01-30-630-201	42.53
R26-5644MAY12 PHONE - TELEPHONES 01-420-201	01-10-455-201	920.41
R26-5644MAY12 PHONE - TELEPHONES 01-451-201	01-30-630-201	920.41
BELSON OUTDOORS INC (2420)	06/12 CK# 79918	\$794.04
94527 PARK LANDSCAPE SUPPLIES 01-610-341	01-20-565-341	595.14
94574 PARK LANDSCAPE SUPPLIES 01-610-341	01-20-565-341	198.90
BLACK GOLD SEPTIC (208)	06/12 CK# 79919	\$310.00
52834 MAINTENANCE - PW BUILDING	01-35-725-418	310.00
BUTTREY RENTAL SERVICE, INC. (265)	06/12 CK# 79920	\$170.50
146965 EQUIPMENT RENTAL 01-535-290	01-35-750-290	170.50
MARK CAPOSIELO (292)	06/12 CK# 79921	\$93.00
MAY 3GAMES SUMMER PROGRAM MATERIALS & SERVICES	01-20-575-119	93.00
COMCAST CABLE (365)	06/12 CK# 79923	\$200.90
7760 QNCY MAY12 E.D.P. SOFTWARE 01-410-212	01-10-460-212	119.00
WB PKWAY MAY12 EQUIPMENT MAINTENANCE 01-503-263	01-35-715-263	81.90
COMMONWEALTH EDISON (370)	06/12 CK# 79924	\$1,168.06
1844110006MAY12 ENERGY - STREET LIGHT 01-530-207	01-35-745-207	799.75
7432089030MAY12 ENERGY - STREET LIGHT 01-530-207	01-35-745-207	368.31
CONCRETE CLINIC (376)	06/12 CK# 79925	\$79.26
1101 PARK LANDSCAPE SUPPLIES 01-610-341	01-20-565-341	66.67
1102 UNIFORMS 01-501-345	01-35-710-345	12.59
DEBORAH JOHNSON (1792)	06/12 CK# 79926	\$40.00
#273A SUMMER RECREATION FEES 01-310-815	01-310-815	40.00
LARY DENZ (2331)	06/12 CK# 79927	\$124.00
MAY 3GAMES SUMMER PROGRAM MATERIALS & SERVICES	01-20-575-119	124.00
DUSICA RISTIC (1466)	06/12 CK# 79929	\$331.00
2012 PERMIT 23 PARK PERMIT FEES 01-310-814	01-310-814	331.00
ECO CLEAN MAINTENANCE INC (2385)	06/12 CK# 79930	\$1,499.00
2518/MAY 12 MAINTENANCE - BUILDING 01-405-228	01-10-466-228	1,499.00
ELIA PAVING CO. (549)	06/12 CK# 79931	\$5,305.50
1272 ST & ROW MAINTENANCE OTHER 01-540-328	01-35-755-328	798.00
BACKSTOPS LANDSCAPE MAINTENANCE SERVICES 01-610-342	01-20-565-342	4,107.50
MIDWAY DR STREET & ROW MAINTENANCE 01-535-328	01-35-750-328	400.00

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GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EPIC AUDIO DESIGNS INC. (2203)	06/12 CK# 79933	\$1,837.50
71401 DRUG FORFEITURE EXP. - FEDERAL 01-465-349	01-30-650-349	1,837.50
FALCO'S LANDSCAPING INC (581)	06/12 CK# 79934	\$5,527.25
2307#1 CONTRACTED MAINTENANCE 01-615-281	01-20-570-281	2,404.90
2307#1 ROUTE 83 BEAUTIFICATION 01-540-281	01-35-755-281	3,122.35
FASTSIGNS (588)	06/12 CK# 79935	\$142.50
65-44603 PRINTING & PUBLISHING 01-601-302	01-20-550-302	142.50
FEDERAL EXPRESS CORP. (592)	06/12 CK# 79936	\$50.84
789737036 POSTAGE & METER RENT 01-420-311	01-10-455-311	50.84
F.I.A.T. (602)	06/12 CK# 79937	\$3,500.00
12/13 DUES FIAT 01-451-238	01-30-630-238	3,500.00
KEN FUKAR (644)	06/12 CK# 79938	\$93.00
MAY - 3GAMES SUMMER PROGRAM MATERIALS & SERVICES	01-20-575-119	93.00
GATEWAY SRA (661)	06/12 CK# 79939	\$17,292.19
1ST 2012/13 SPECIAL REC ASSOC PROGRAM DUES 01-630-518	01-20-590-518	17,292.19
W.W. GRAINGER (1999)	06/12 CK# 79940	\$746.80
9834030943 BUILDING MAINTENANCE SUPPLIES 01-405-351	01-10-466-351	99.30
9834030950 BUILDING MAINTENANCE SUPPLIES 01-405-351	01-10-466-351	76.96
9834030968 OPERATING SUPPLIES & EQUIPMENT 01-503-401	01-35-715-401	124.21
9834956469 MAINTENANCE SUPPLIES 01-615-331	01-20-570-331	32.13
9834956477 MAINTENANCE SUPPLIES 01-615-331	01-20-570-331	113.09
983590413 MAINTENANCE SUPPLIES 01-615-331	01-20-570-331	34.44
9836455361 OPERATING SUPPLIES & EQUIPMENT 01-503-401	01-35-715-401	189.68
9836455379 MAINTENANCE SUPPLIES 01-615-331	01-20-570-331	76.99
LAW OFFICES OF WILLIAM J. HENNESSY (2277)	06/12 CK# 79941	\$9,780.00
MAY 2012 FEES - VILLAGE ATTORNEY 01-425-239	01-10-470-239	9,780.00
DAVE HILBERT (781)	06/12 CK# 79942	\$155.00
MAY 5GAMES SUMMER PROGRAM MATERIALS & SERVICES	01-20-575-119	155.00
HOME DEPOT COMMERCIAL (808)	06/12 CK# 79943	\$391.66
19050251934 LANDSCAPE - VILLAGE HALL 01-405-293	01-10-466-293	81.82
19050268490 PARK LANDSCAPE SUPPLIES 01-610-341	01-20-565-341	168.16
19050288852 OPERATING SUPPLIES & EQUIPMENT 01-503-401	01-35-715-401	35.74
19051826270 MAINTENANCE SUPPLIES 01-615-331	01-20-570-331	105.94
HOMER TREE CARE INC. (810)	06/12 CK# 79944	\$7,320.00
2213 REIMB. EXP - BRUSH PICKUP 01-540-284	01-35-755-284	7,320.00
INDUSTRIAL ELECTRICAL SUPPLY (929)	06/12 CK# 79945	\$366.40
207388 BUILDING MAINTENANCE SUPPLIES 01-405-351	01-10-466-351	63.00
207685 BUILDING MAINTENANCE SUPPLIES 01-405-351	01-10-466-351	44.50
207686 BUILDING MAINTENANCE SUPPLIES 01-405-351	01-10-466-351	258.90
INTERGOVERNMENTAL PERSONNEL (934)	06/12 CK# 79946	\$42,513.73
JUN 2012 EMP DED PAY-INS 01-210-204	01-210-204	9,296.27
JUN 2012 EMPLOYEE BENEFIT - MEDICAL INSURANC	01-10-455-141	1,862.79
JUN 2012 EMPLOYEE BENEFITS - MEDICAL 01-15-510-141	01-15-510-141	663.81
JUN 2012 EMPLOYEE BENEFIT - MEDICAL INS 01-25-610-141	01-25-610-141	1,335.58
JUN 2012 EMPLOYEE BENEFIT - MEDICAL INSURANC	01-30-630-141	23,716.56
JUN 2012 EMPLOYEE BENEFITS - MEDICAL 01-501-141	01-35-710-141	1,585.29
JUN 2012 EMPLOYEE BENEFITS - MEDICAL 01-551-141	01-40-810-141	2,006.89
JUN 2012 - BOZK COMMANDERS HEALTH & DENTAL PAYABLE 01-210-226	01-210-226	519.35
JUN 2012 - KRNC EMP DED PAY-INS 01-210-204	01-210-204	1,527.19

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GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
J & L ELECTRONIC SERVICE, INC. (997)	06/12 CK# 79947	\$1,572.04
85191F PHONE - TELEPHONES 01-451-201	01-30-630-201	1,572.04
JACK PHELAN DODGE (2285)	06/12 CK# 79948	\$2,794.00
1019202 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	724.00
SH226228 DRUG FORFEITURE EXP. - FEDERAL 01-465-349	01-30-650-349	2,070.00
LAUREN KASPAR (1035)	06/12 CK# 79949	\$226.22
12 UNFRMS UNIFORMS 01-451-345	01-30-630-345	226.22
KING CAR WASH (1057)	06/12 CK# 79950	\$715.29
60/MAY 2012 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	715.29
DENNIS KOWSKA (1078)	06/12 CK# 79951	\$124.00
MAY 4GAMES SUMMER PROGRAM MATERIALS & SERVICES	01-20-575-119	124.00
MEL KREJCI (1081)	06/12 CK# 79952	\$98.00
ASSGMNTS MAY SUMMER PROGRAM MATERIALS & SERVICES	01-20-575-119	98.00
LOGSDON OFFICE SUPPLY (2452)	06/12 CK# 79953	\$89.14
406893I OFFICE SUPPLIES 01-25-610-301	01-25-610-301	69.95
406893I OFFICE SUPPLIES 01-551-301	01-40-810-301	19.19
MARY ESKANDER (1466)	06/12 CK# 79955	\$200.00
2012 PERMIT 18 PARK PERMIT FEES 01-310-814	01-310-814	200.00
DAVE MATTHEWS (1214)	06/12 CK# 79956	\$93.00
MAY 3GAMES SUMMER PROGRAM MATERIALS & SERVICES	01-20-575-119	93.00
NANCY GRINNELL (1792)	06/12 CK# 79958	\$40.00
#273A - PILATES SUMMER RECREATION FEES 01-310-815	01-310-815	40.00
NEXTEL COMMUNICATION (1357)	06/12 CK# 79959	\$710.70
952377363MAY12 PHONE - TELEPHONES 01-05-410-201	01-05-410-201	27.21
952377363MAY12 PHONE - TELEPHONES 01-420-201	01-10-455-201	58.30
952377363MAY12 PHONE - TELEPHONES 01-451-201	01-30-630-201	442.43
952377363MAY12 TELEPHONES 01-501-201	01-35-710-201	101.53
952377363MAY12 TELEPHONES 01-551-201	01-40-810-201	81.23
NICOR GAS (1370)	06/12 CK# 79960	\$369.15
39303229304MY12 NICOR GAS	01-35-725-415	90.28
95476110002MY12 NICOR GAS 01-405-235	01-10-466-235	278.87
PACIFIC TELEMAGEMENT SERVICES (2197)	06/12 CK# 79961	\$78.00
395148/JUN12 PHONE - TELEPHONES 01-420-201	01-10-455-201	78.00
PETTY CASH C/O TIM HALIK (1492)	06/12 CK# 79962	\$265.54
6/5/12 SCHOOLS-CONFERENCE TRAVEL 01-420-304	01-10-455-304	18.87
6/5/12 SUMMER MATERIAL & SERVICES	01-20-575-119	56.67
6/5/12 SCHOOLS CONFERENCE TRAVEL 01-551-304	01-40-810-304	15.00
SWAC 6/15/12 COMMODITIES 01-482-331	01-30-670-331	175.00
PIECZYNSKI LINDA S. (1503)	06/12 CK# 79963	\$824.00
5501/MAY 12 FEES - SPECIAL ATTORNEY 01-451-241	01-30-630-241	824.00
PRAXAIR DISTRIBUTION INC (1538)	06/12 CK# 79964	\$596.95
A3787 OPERATING SUPPLIES & EQUIPMENT 01-503-401	01-35-715-401	596.95
PRO-TEK LOCK AND SAFE (1547)	06/12 CK# 79965	\$111.00
79260 MAINTENANCE SUPPLIES 01-615-331	01-20-570-331	111.00
PUBLIC SAFETY DIRECT INC (2309)	06/12 CK# 79966	\$356.25
22924 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	356.25

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GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
RAGS ELECTRIC, INC (1585)	06/12 CK# 79967	\$98.23
8146 MAINTENANCE - BUILDING 01-405-228	01-10-466-228	98.23
RAY O'HERRON (1593)	06/12 CK# 79968	\$450.00
50655 AMMUNITION 01-451-346	01-30-630-346	450.00
RELIABLE PRINTING SOLUTIONS INC (2476)	06/12 CK# 79969	\$261.63
256401 OFFICE SUPPLIES 01-420-301	01-10-455-301	261.63
RUTLEDGE PRINTING CO. (1648)	06/12 CK# 79970	\$126.08
113603 PRINTING & PUBLISHING 01-451-302	01-30-630-302	63.04
113780 PRINTING & PUBLISHING 01-451-302	01-30-630-302	63.04
BRAD SABAN (1673)	06/12 CK# 79971	\$124.00
MAY 4GAMES SUMMER PROGRAM MATERIALS & SERVICES	01-20-575-119	124.00
SAM SCHWARTZ ENGINEERING PLLC (2383)	06/12 CK# 79972	\$3,999.00
57813 PLAN REVIEW - TRAFFIC CONSULTANT	01-15-520-258	3,999.00
SCOTT CONTRACTING INC (1682)	06/12 CK# 79973	\$5,692.50
2100 STREET & ROW MAINTENANCE 01-535-328	01-35-750-328	1,007.50
2101 STREET & ROW MAINTENANCE 01-535-328	01-35-750-328	1,150.00
2103 STREET & ROW MAINTENANCE 01-535-328	01-35-750-328	800.00
2106 STREET & ROW MAINTENANCE 01-535-328	01-35-750-328	2,735.00
SEVDA AVCI (1466)	06/12 CK# 79974	\$100.00
2012 PERMIT 16 PARK PERMIT FEES 01-310-814	01-310-814	100.00
SHELL OIL COMPANY (1706)	06/12 CK# 79975	\$77.94
65199309205 GAS-OIL-WASH-MILEAGE 01-451-303	01-30-630-303	77.94
SIEBERT E D TRUCKING (1715)	06/12 CK# 79976	\$249.55
E1119 STREET & ROW MAINTENANCE 01-535-328	01-35-750-328	249.55
MARC SILHAN (2141)	06/12 CK# 79977	\$62.00
MAY 2GAMES SUMMER PROGRAM MATERIALS & SERVICES	01-20-575-119	62.00
JOHN SKIBA (1728)	06/12 CK# 79978	\$64.84
UNIFORMS 12 UNIFORMS 01-451-345	01-30-630-345	64.84
STERLING CODIFIERS INC. (1773)	06/12 CK# 79979	\$537.00
12485 CODIFY ORDINANCES 01-415-261	01-10-455-266	537.00
TAMELING INDUSTRIES (1844)	06/12 CK# 79981	\$579.93
79303 STREET & ROW MAINTENANCE 01-535-328	01-35-750-328	23.00
79576 STREET & ROW MAINTENANCE 01-535-328	01-35-750-328	556.93
TIRE SERVICES COMPANY (2432)	06/12 CK# 79982	\$302.49
200432 MAINTENANCE - VEHICLES 01-520-409	01-35-735-409	302.49
TRAFFIC CONTROL & PROTECTIONS (2337)	06/12 CK# 79983	\$554.77
72941 ROAD SIGNS 01-540-333	01-35-755-333	554.77
UNIFIRST (1926)	06/12 CK# 79984	\$216.71
0610696000 MAINTENANCE - BUILDING 01-405-228	01-10-466-228	166.95
0610696116 MAINTENANCE - PW BUILDING	01-35-725-418	49.76
WAREHOUSE DIRECT (2002)	06/12 CK# 79986	\$97.20
1558824-0 OPERATING EQUIPMENT 01-451-401	01-30-630-401	97.20
WESTFIELD FORD (2028)	06/12 CK# 79987	\$38.09
332780 MAINTENANCE - VEHICLES 01-520-409	01-35-735-409	38.09
WESTOWN AUTO SUPPLY COMPANY (2026)	06/12 CK# 79988	\$36.49
44254 MAINTENANCE - VEHICLES 01-520-409	01-35-735-409	10.62
44572 OPERATING SUPPLIES & EQUIPMENT 01-503-401	01-35-715-401	25.87

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VILLAGE OF WILLOWBROOK
BILLS PAID REPORT FOR JUNE, 2012

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GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
WILD GOOSE CHASE INC (2047)	06/12 CK# 79989	\$630.00
17472 LANDSCAPE MAINTENANCE SERVICES 01-610-342	01-20-565-342	630.00
WILLOWBROOK FORD INC. (2056)	06/12 CK# 79990	\$296.02
8012186/1 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	296.02
WISCOMM LLC- WISCOMM.COM (2477)	06/12 CK# 79991	\$135.00
1538 MAINTENANCE - RADIO EQUIPMENT 01-451-421	01-30-630-421	135.00
TOTAL GENERAL CORPORATE FUND		\$131,059.12

VILLAGE OF WILLOWBROOK

RUN DATE: 06/06/12

BILLS PAID REPORT FOR JUNE, 2012

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WATER FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AT & T MOBILITY (64)	06/12 CK# 79914	\$115.41
826930710/MAY12 PHONE - TELEPHONES 02-401-201	02-50-401-201	115.41
AT & T (67)	06/12 CK# 79916	\$617.46
323-0337MAY12 PHONE - TELEPHONES 02-401-201	02-50-401-201	239.22
323-0975MAY12 PHONE - TELEPHONES 02-401-201	02-50-401-201	278.92
734-9661MAY12 PHONE - TELEPHONES 02-401-201	02-50-401-201	99.32
CARDINAL PRINTING (2194)	06/12 CK# 79922	\$942.35
12455 OFFICE SUPPLIES 02-401-301	02-50-401-301	942.35
CONCRETE CLINIC (376)	06/12 CK# 79925	\$16.99
909 WATER DISTRIBUTION REPAIR-MAINTENAN	02-50-430-277	16.99
ELIA PAVING CO. (549)	06/12 CK# 79931	\$1,845.50
645 JOLIE CKBKT WATER DISTRIBUTION REPAIR-MAINTENAN	02-50-430-277	1,845.50
ENVIRO TEST INC (555)	06/12 CK# 79932	\$175.00
12-128918 MAR12 SAMPLING ANALYSIS 02-420-362	02-50-420-362	87.50
12-128971 APR12 SAMPLING ANALYSIS 02-420-362	02-50-420-362	87.50
W.W. GRAINGER (1999)	06/12 CK# 79940	\$105.52
9832890330 MAINTENANCE - METER EQUIPMENT 02-435-463	02-50-435-463	85.94
9837566232 REPAIR, MAINTENANCE-STANDPIPE, PUMP	02-50-425-485	19.58
INTERGOVERNMENTAL PERSONNEL (934)	06/12 CK# 79946	\$1,632.78
JUN 2012 EMPLOYEE BENEFITS - MEDICAL	02-50-401-141	1,632.78
LOGSDON OFFICE SUPPLY (2452)	06/12 CK# 79953	\$15.98
406893I OFFICE SUPPLIES 02-401-301	02-50-401-301	15.98
M.E. SIMPSON COMPANY INC (1235)	06/12 CK# 79954	\$450.00
22559 LEAK SURVEYS 02-430-276	02-50-430-276	450.00
MCMaster-CARR SUPPLY COMPANY (1232)	06/12 CK# 79957	\$188.31
27390105 OPERATING EQUIPMENT 02-430-401	02-50-430-401	188.31
NEXTEL COMMUNICATION (1357)	06/12 CK# 79959	\$101.53
952377363MAY12 PHONE - TELEPHONES 02-401-201	02-50-401-201	101.53
SUNSET SEWER & WATER (2276)	06/12 CK# 79980	\$10,661.76
2012-071 WATER DISTRIBUTION REPAIR-MAINTENAN	02-50-430-277	1,399.10
2012-081 WATER DISTRIBUTION REPAIR-MAINTENAN	02-50-430-277	3,450.38
2012-084 WATER DISTRIBUTION REPAIR-MAINTENAN	02-50-430-277	756.75
2012-088 WATER DISTRIBUTION REPAIR-MAINTENAN	02-50-430-277	2,249.78
2012-089 WATER DISTRIBUTION REPAIR-MAINTENAN	02-50-430-277	2,805.75
VERIZON WIRELESS (1972)	06/12 CK# 79985	\$29.16
2746043018MAY12 PHONE - TELEPHONES 02-401-201	02-50-401-201	29.16
TOTAL WATER FUND		\$16,897.75

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VILLAGE OF WILLOWBROOK
BILLS PAID REPORT FOR JUNE, 2012

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HOTEL/MOTEL TAX FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
DUPAGE CONVENTION (494)	06/12 CK# 79928	\$380.22
880 ADVERTISING 03-435-317	03-53-435-317	380.22
TOTAL HOTEL/MOTEL TAX FUND		\$380.22

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VILLAGE OF WILLOWBROOK
BILLS PAID REPORT FOR JUNE, 2012

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2008 BOND FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
THE BANK OF NEW YORK MELLON (2174)	06/12 CK# 79917	\$36,871.88
WILLOWGO08 INTEREST EXPENSE	11-70-550-402	36,871.88
TOTAL 2008 BOND FUND		\$36,871.88

RUN DATE: 06/06/12

VILLAGE OF WILLOWBROOK
BILLS PAID REPORT FOR JUNE, 2012

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SUMMARY ALL FUNDS

BANK ACCOUNT	DESCRIPTION	AMOUNT	
01-110-105	GENERAL CORPORATE FUND-CHECKING - 0010330283	131,059.12	*
02-110-105	WATER FUND-CHECKING 0010330283	16,897.75	*
03-110-105	HOTEL/MOTEL TAX FUND-CHECKING 0010330283	380.22	*
11-110-105	2008 BOND FUND-CHECKING - 0010330283	36,871.88	*
	TOTAL ALL FUNDS	185,208.97	**

VILLAGE OF WILLOWBROOK
MONTHLY FINANCIAL REPORT

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SUMMARY OF FUNDS AS OF MAY 31, 2012

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FUND DESCRIPTION	DETAIL	BALANCE
GENERAL CORPORATE FUND		\$1,585,722.99
MONEY MARKET	\$1,290,515.45	
MARKET VALUE	192,638.92	
PETTY CASH	950.00	
SAVINGS	101,618.62	
TOTAL	\$1,585,722.99	
WATER FUND		\$538,522.73
MONEY MARKET	\$538,522.73	
HOTEL/MOTEL TAX FUND		\$21,679.99
MONEY MARKET	\$21,679.99	
MOTOR FUEL TAX FUND		\$182,310.70
MONEY MARKET	\$182,310.70	
T I F SPECIAL REVENUE FUND		\$30,036.12
MONEY MARKET	\$30,036.12	
SSA ONE BOND & INTEREST FUND		\$8.03
MONEY MARKET	\$8.03	
POLICE PENSION FUND		\$14,944,635.24
AGENCY CERTIFICATES	\$3,381,382.39	
MUNICIPAL BONDS	612,385.80	
MUTUAL FUNDS	8,486,542.27	
MONEY MARKET	341,694.98	
MARKET VALUE	1,549,745.93	
TREASURY NOTES	572,883.87	
TOTAL	\$14,944,635.24	
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		\$20,833,200.36

RESPECTFULLY SUBMITTED THIS 31ST DAY OF MAY, 2012



TIM HALIK, VILLAGE ADMINISTRATOR

ROBERT A. NAPOLI, MAYOR

VILLAGE OF WILLOWBROOK
MONTHLY FINANCIAL REPORT

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DETAILED SUMMARY OF FUNDS AS OF MAY 31, 2012

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FUND DESCRIPTION	DETAIL	BALANCE
GENERAL CORPORATE FUND		\$1,634,589.33
AS PER SUMMARY, MAY, 2012	\$1,585,722.99	
DUE TO/FROM WATER FUND	46,452.46	
DUE TO/FROM HOTEL/MOTEL TAX FUND	-1,304.63	
DUE TO/FROM POLICE PENSION FUND	3,718.51	
	\$1,634,589.33	
WATER FUND		\$492,070.27
AS PER SUMMARY, MAY, 2012	\$538,522.73	
DUE TO/FROM GENERAL FUND	-46,452.46	
	\$492,070.27	
HOTEL/MOTEL TAX FUND		\$22,984.62
AS PER SUMMARY, MAY, 2012	\$21,679.99	
DUE TO/FROM GENERAL FUND	1,304.63	
	\$22,984.62	
MOTOR FUEL TAX FUND		\$182,310.70
AS PER SUMMARY, MAY, 2012	\$182,310.70	
T I F SPECIAL REVENUE FUND		\$30,036.12
AS PER SUMMARY, MAY, 2012	\$30,036.12	
SSA ONE BOND & INTEREST FUND		\$8.03
AS PER SUMMARY, MAY, 2012	\$8.03	
POLICE PENSION FUND		\$14,940,916.73
AS PER SUMMARY, MAY, 2012	\$14,944,635.24	
DUE TO/FROM GENERAL FUND	-3,718.51	
	\$14,940,916.73	
SSA ONE PROJECT FUND		\$51,729.75
AS PER SUMMARY, MAY, 2012	\$51,729.75	
WATER CAPITAL IMPROVEMENTS FUND		\$128,875.82
AS PER SUMMARY, MAY, 2012	\$128,875.82	
CAPITAL PROJECT FUND		\$184,473.91
AS PER SUMMARY, MAY, 2012	\$184,473.91	
2008 BOND FUND		\$83.86
AS PER SUMMARY, MAY, 2012	\$83.86	
LAND ACQUISITION, FACILITY EXPANSION & RENOVATION FUND		\$3,165,121.22
AS PER SUMMARY, MAY, 2012	\$3,165,121.22	
TOTAL MONIES		\$20,833,200.36

\$0.00 INTEREST POSTED THIS FISCAL YEAR

VILLAGE OF WILLOWBROOK

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INVESTMENTS BY FUND AND MATURITY DATE AS OF MAY 31, 2012

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
T I F SPECIAL REVENUE FUND								
05-110-322		ILLINOIS FUNDS	MONEY MARKET		0.06%	30,036.12	MM	N/A
			TOTAL MONEY MARKET			\$30,036.12		
			TOTAL T I F SPECIAL REVENUE FUND			\$30,036.12		
			AVERAGE ANNUAL YIELD		0.06%			
SSA ONE BOND & INTEREST FUND								
06-110-322		ILLINOIS FUNDS	MONEY MARKET		0.06%	8.03	MM	N/A
			TOTAL MONEY MARKET			\$8.03		
			TOTAL SSA ONE BOND & INTEREST FUND			\$8.03		
			AVERAGE ANNUAL YIELD		0.00%			
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 MAY 31, 2012

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE 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%	74,582.15	MM	N/A
07-110-335		MBFINANCIAL BANK	MONEY MARKET		0.15%	267,112.83	MM	N/A
TOTAL MONEY MARKET						\$341,694.98		
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						\$14,944,635.24		
AVERAGE ANNUAL YIELD						4.25%		

VILLAGE OF WILLOWBROOK

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INVESTMENTS BY FUND AND MATURITY DATE AS OF MAY 31, 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

\$20,833,200.36

INVESTMENT TYPES

AC	AGENCY CERTIFICATES	MM	MONEY MARKET
CD	CERTIFICATE OF DEPOSIT	MV	MARKET VALUE
CK	CHECKING	PC	PETTY CASH
MB	MUNICIPAL BONDS	SV	SAVINGS
MF	MUTUAL FUNDS	TN	TREASURY NOTES

VILLAGE OF WILLOWBROOK
INVESTMENTS BY FUND (SUMMARY) MAY 31, 2012

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FUND	INVESTMENTS
GENERAL CORPORATE FUND	1,585,722.99
WATER FUND	538,522.73
HOTEL/MOTEL TAX FUND	21,679.99
MOTOR FUEL TAX FUND	182,310.70
T I F SPECIAL REVENUE FUND	30,036.12
SSA ONE BOND & INTEREST FUND	8.03
POLICE PENSION FUND	14,944,635.24
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):	\$20,833,200.36

VILLAGE OF WILLOWBROOK
INVESTMENTS BY TYPE (SUMMARY) MAY 31, 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	5,934,970.44	0.17 %	82.12	5,935,052.56
MARKET VALUE			1,742,384.85	1,742,384.85
PETTY CASH			950.00	950.00
SAVINGS			101,618.62	101,618.62
TREASURY NOTES	572,883.87	3.22 %		572,883.87
TOTAL ALL FUNDS	\$10,501,622.50		\$10,331,577.86	\$20,833,200.36

VILLAGE OF WILLOWBROOK

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INVESTMENT SUMMARY BY INSTITUTION AS OF MAY 31, 2012

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INSTITUTION	VILLAGE FUNDS	PENSION FUNDS	TOTAL FUNDS
COMMUNITY BANK OF WB	979,283.51	74,582.15	1,053,865.66
ILLINOIS FUNDS	3,884,649.75		3,884,649.75
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	10,056.00		10,056.00
VILLAGE OF WILLOWBROOK	950.00		950.00
TOTALS	\$5,888,565.12	\$14,944,635.24	\$20,833,200.36

VILLAGE OF WILLOWBROOK

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INVESTMENTS BY INSTITUTION AS OF MAY 31, 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	MONEY MARKET		0.59%	122,907.81	MM	N/A
01-110-325		COMMUNITY BANK OF WB	MONEY MARKET		0.18%	24,441.76	MM	N/A
01-110-380		COMMUNITY BANK OF WB	MONEY MARKET		0.50%	205,763.12	MM	N/A
02-110-209		COMMUNITY BANK OF WB	MONEY MARKET		0.50%	534,608.20	MM	N/A
07-110-202		COMMUNITY BANK OF WB	MONEY MARKET		0.18%	74,582.15	MM	N/A
01-110-257		COMMUNITY BANK OF WB	SAVINGS			91,562.62	SV	N/A
		TOTAL INVESTED				\$1,053,865.66		
01-110-322		ILLINOIS FUNDS	MONEY MARKET		0.06%	168,267.51	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%	182,310.70	MM	N/A
05-110-322		ILLINOIS FUNDS	MONEY MARKET		0.06%	30,036.12	MM	N/A
06-110-322		ILLINOIS FUNDS	MONEY MARKET		0.06%	8.03	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
		TOTAL INVESTED				\$3,884,649.75		
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
		TOTAL INVESTED				\$820,986.94		
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		
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
07-110-335		MBFINANCIAL BANK	MONEY MARKET		0.15%	267,112.83	MM	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

VILLAGE OF WILLOWBROOK

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INVESTMENTS BY INSTITUTION AS OF MAY 31, 2012

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	MATURE TYPE	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			10,056.00	SV	N/A
01-110-911		VILLAGE OF WILLOWBROOK	PETTY CASH			950.00	PC	N/A
		GRAND TOTAL INVESTED				\$20,833,200.36		

VILLAGE OF WILLOWBROOK

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INVESTMENTS BY TYPE AND MATURITY DATE AS OF MAY 31, 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 MAY 31, 2012

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE 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 FPC		5.50%	106,684.00	MB	12/15/2025
07-120-359		MBFINANCIAL BANK	HOFFMAN ESTS		5.40%	13,985.55	MB	12/01/2033
		TOTAL INVESTED				\$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%	122,907.81	MM	N/A
01-110-325		COMMUNITY BANK OF WB	MONEY MARKET		0.18%	24,441.76	MM	N/A
01-110-380		COMMUNITY BANK OF WB	MONEY MARKET		0.50%	205,763.12	MM	N/A
02-110-209		COMMUNITY BANK OF WB	MONEY MARKET		0.50%	534,608.20	MM	N/A
07-110-202		COMMUNITY BANK OF WB	MONEY MARKET		0.18%	74,582.15	MM	N/A
01-110-322		ILLINOIS FUNDS	MONEY MARKET		0.06%	168,267.51	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%	182,310.70	MM	N/A
05-110-322		ILLINOIS FUNDS	MONEY MARKET		0.06%	30,036.12	MM	N/A
06-110-322		ILLINOIS FUNDS	MONEY MARKET		0.06%	8.03	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				\$5,935,052.56		
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			91,562.62	SV	N/A
01-110-335		U.S. BANK	LOCKBOX			10,056.00	SV	N/A
		TOTAL INVESTED				\$101,618.62		
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 MAY 31, 2012

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
GRAND TOTAL INVESTED						\$20,833,200.36		

VILLAGE OF WILLOWBROOK

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INVESTMENTS BY MATURITY DATE AND TYPE AS OF MAY 31, 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%	122,907.81	MM	N/A
01-110-325		COMMUNITY BANK OF WB	MONEY MARKET		0.18%	24,441.76	MM	N/A
01-110-380		COMMUNITY BANK OF WB	MONEY MARKET		0.50%	205,763.12	MM	N/A
02-110-209		COMMUNITY BANK OF WB	MONEY MARKET		0.50%	534,608.20	MM	N/A
07-110-202		COMMUNITY BANK OF WB	MONEY MARKET		0.18%	74,582.15	MM	N/A
01-110-322		ILLINOIS FUNDS	MONEY MARKET		0.06%	168,267.51	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%	182,310.70	MM	N/A
05-110-322		ILLINOIS FUNDS	MONEY MARKET		0.06%	30,036.12	MM	N/A
06-110-322		ILLINOIS FUNDS	MONEY MARKET		0.06%	8.03	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			91,562.62	SV	N/A
01-110-335		U.S. BANK	LOCKBOX			10,056.00	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 MAY 31, 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						\$20,833,200.36		
GRAND TOTAL INVESTED						\$20,833,200.36		

VILLAGE OF WILLOWBROOK

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REVENUE REPORT FOR MAY, 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	117.04	117.04	159,885.00	0.07	159,767.96
01-1110	Other Taxes	533,022.32	533,022.32	5,943,821.00	8.97	5,410,798.68
01-1120	Licenses	930.00	930.00	95,270.00	0.98	94,340.00
01-1130	Permits	33,083.60	33,083.60	113,600.00	29.12	80,516.40
01-1140	Fines	61,759.83	61,759.83	700,000.00	8.82	638,240.17
01-1150	Transfers-Other Funds	0.00	0.00	389,423.00	0.00	389,423.00
01-1160	Charges & Fees	1,020.00	1,020.00	42,077.00	2.42	41,057.00
01-1170	Park & Recreation Revenue	4,109.00	4,109.00	49,557.00	8.29	45,448.00
01-1180	Other Revenue	19,647.03	19,647.03	349,975.00	5.61	330,327.97
**TOTAL	Operating Revenue	653,688.82	653,688.82	7,843,608.00	8.33	7,189,919.18
<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	653,688.82	653,688.82	7,852,784.00	8.32	7,199,095.18

VILLAGE OF WILLOWBROOK

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REVENUE REPORT FOR MAY, 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	157,139.64	157,139.64	2,327,832.00	6.75	2,170,692.36
**TOTAL	Operating Revenue	157,139.64	157,139.64	2,327,832.00	6.75	2,170,692.36
<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	157,139.64	157,139.64	2,332,332.00	6.74	2,175,192.36
<u>HOTEL/MOTEL TAX FUND</u>						
<u>Operating Revenue</u>						
03-1110	Other Taxes	4,516.13	4,516.13	62,220.00	7.26	57,703.87
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	4,516.13	4,516.13	62,220.00	7.26	57,703.87
<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	4,516.13	4,516.13	62,230.00	7.26	57,713.87
<u>MOTOR FUEL TAX FUND</u>						
<u>Operating Revenue</u>						
04-1110	Other Taxes	16,579.47	16,579.47	222,328.00	7.46	205,748.53
**TOTAL	Operating Revenue	16,579.47	16,579.47	222,328.00	7.46	205,748.53
<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	16,579.47	16,579.47	222,536.00	7.45	205,956.53

VILLAGE OF WILLOWBROOK

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REVENUE REPORT FOR MAY, 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	0.00	0.00	728,744.00	0.00	728,744.00
**TOTAL	Operating Revenue	0.00	0.00	728,744.00	0.00	728,744.00
<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	0.00	0.00	728,752.00	0.00	728,752.00
<u>SSA ONE BOND FUND</u>						
<u>Operating Revenue</u>						
06-1000	Operating Revenue	0.00	0.00	320,760.00	0.00	320,760.00
**TOTAL	Operating Revenue	0.00	0.00	320,760.00	0.00	320,760.00
<u>Non-Operating Revenue</u>						
06-3000	Non-Operating Revenue	0.00	0.00	0.00	0.00	0.00
**TOTAL	Non-Operating Revenue	0.00	0.00	0.00	0.00	0.00
***TOTAL	SSA ONE BOND FUND	0.00	0.00	320,760.00	0.00	320,760.00
<u>POLICE PENSION FUND</u>						
<u>Operating Revenue</u>						
07-1150	Transfers-Other Funds	44,768.30	44,768.30	581,988.00	7.69	537,219.70
07-1180	Other Revenue	14,985.66	14,985.66	169,305.00	8.85	154,319.34
**TOTAL	Operating Revenue	59,753.96	59,753.96	751,293.00	7.95	691,539.04
<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	59,753.96	59,753.96	1,051,293.00	5.68	991,539.04
<u>SSA ONE PROJECT FUND</u>						
<u>Operating Revenue</u>						
08-1000	Operating Revenue	0.00	0.00	0.00	0.00	0.00
**TOTAL	Operating Revenue	0.00	0.00	0.00	0.00	0.00

VILLAGE OF WILLOWBROOK

PRCT. OF YR: 8.33

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REVENUE REPORT FOR MAY, 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

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REVENUE REPORT FOR MAY, 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	0.00	0.00	158,744.00	0.00	158,744.00
**TOTAL	Non-Operating Revenue	0.00	0.00	158,744.00	0.00	158,744.00
***TOTAL	2008 BOND FUND	0.00	0.00	158,744.00	0.00	158,744.00
	<u>FUND SUMMARY</u>					
1	GENERAL CORPORATE	653,688.82	653,688.82	7,852,784.00	8.32	7,199,095.18
2	WATER	157,139.64	157,139.64	2,332,332.00	6.74	2,175,192.36
3	HOTEL/MOTEL TAX	4,516.13	4,516.13	62,230.00	7.26	57,713.87
4	MOTOR FUEL TAX	16,579.47	16,579.47	222,536.00	7.45	205,956.53
5	T I F SPECIAL REVENUE	0.00	0.00	728,752.00	0.00	728,752.00
6	SSA ONE BOND & INTEREST	0.00	0.00	320,760.00	0.00	320,760.00
7	POLICE PENSION	59,753.96	59,753.96	1,051,293.00	5.68	991,539.04
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	0.00	0.00	158,744.00	0.00	158,744.00
	TOTALS ALL FUNDS	891,678.02	891,678.02	12,917,807.00	6.90	12,026,128.98

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

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
<u>VILLAGE BOARD & CLERK</u>								
01-05-410-3	GENERAL MANAGEMENT	2,975.09	2,975.09	7.83	38,013.00	35,037.91	3.91	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	2,975.09	2,975.09	7.63	39,013.00	36,037.91	3.81	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	27,301.79	27,301.79	3.93	694,147.00	666,845.21	1.97	1,388,294.00
01-10-460-3	DATA PROCESSING	553.45	553.45	11.07	5,000.00	4,446.55	5.53	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	1,414.16	1,414.16	2.77	51,020.00	49,605.84	1.39	102,040.00
01-10-470-2	LEGAL SERVICES	1,431.00	1,431.00	1.10	130,000.00	128,569.00	0.55	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	250.00	250.00	3.67	6,810.00	6,560.00	1.84	13,620.00
01-10-480-2	RISK MANAGEMENT	0.00	0.00	0.00	211,209.00	211,209.00	0.00	422,418.00
01-10-485-6	CAPITAL IMPROVEMENTS	661.83	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	31,612.23	31,612.23	2.76	1,146,041.00	1,114,428.77	1.38	2,292,082.00
<u>PLANNING & ECONOMIC DEVELOPMENT</u>								
01-15-510-4	GENERAL MANAGEMENT	3,253.70	3,253.70	6.70	48,589.00	45,335.30	3.35	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	0.00	0.00	0.00	70,900.00	70,900.00	0.00	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	496.37	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	3,750.07	3,750.07	2.93	128,168.00	124,417.93	1.46	256,336.00
<u>PARKS & RECREATION DEPT</u>								
01-20-550-3	ADMINISTRATION	3,389.94	3,389.94	6.02	56,265.00	52,875.06	3.01	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	6,234.65	6,234.65	8.82	70,677.00	64,442.35	4.41	141,354.00
01-20-570-4	MAINTENANCE	725.96	725.96	1.83	39,700.00	38,974.04	0.91	79,400.00
01-20-575-5	SUMMER PROGRAM	596.22	596.22	3.09	19,284.00	18,687.78	1.55	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	1,069.15	1,069.15	6.01	17,798.00	16,728.85	3.00	35,596.00
01-20-590-5	SPECIAL RECREATION SERVICES	0.00	0.00	0.00	63,047.00	63,047.00	0.00	126,094.00
01-20-595-6	CAPITAL IMPROVEMENTS	330.91	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	12,346.83	12,346.83	3.70	333,649.00	321,302.17	1.85	667,298.00
<u>FINANCE DEPARTMENT</u>								
01-25-610-4	GENERAL MANAGEMENT	9,513.84	9,513.84	7.34	129,575.00	120,061.16	3.67	259,150.00

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
01-25-615-3	DATA PROCESSING	13,151.13	13,151.13	28.63	45,929.00	32,777.87	14.32	91,858.00
01-25-620-2	FINANCIAL AUDIT	0.00	0.00	0.00	116,800.00	116,800.00	0.00	233,600.00
01-25-625-6	CAPITAL IMPROVEMENTS	992.74	992.74	16.12	6,158.00	5,165.26	8.06	12,316.00
01-25-629-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	FINANCE DEPARTMENT	23,657.71	23,657.71	7.93	298,462.00	274,804.29	3.96	596,924.00
	<u>POLICE DEPARTMENT</u>							
01-30-630-4	ADMINISTRATION	305,798.39	305,798.39	7.88	3,883,063.00	3,577,264.61	3.94	7,766,125.00
01-30-635-2	BLDG - CONSTRUCTION REMODELING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-30-640-4	DATA PROCESSING	605.22	605.22	7.38	8,200.00	7,594.78	3.69	16,400.00
01-30-645-2	RISK MANAGEMENT	0.00	0.00	0.00	12,500.00	12,500.00	0.00	25,000.00
01-30-650-4	PATROL SERVICES	95.00	95.00	2.53	3,750.00	3,655.00	1.27	7,500.00
01-30-655-4	INVESTIGATIVE SERVICES	0.00	0.00	0.00	1,350.00	1,350.00	0.00	2,700.00
01-30-660-3	TRAFFIC SAFETY	506.19	506.19	10.95	4,624.00	4,117.81	5.47	9,248.00
01-30-665-2	E S D A COORDINATOR	0.00	0.00	0.00	600.00	600.00	0.00	1,200.00
01-30-670-3	CRIME PREVENTION	0.00	0.00	0.00	5,500.00	5,500.00	0.00	11,000.00
01-30-675-4	TELECOMMUNICATIONS	35,861.54	35,861.54	16.63	215,669.00	179,807.46	8.31	431,338.00
01-30-680-6	CAPITAL IMPROVEMENTS	4,540.89	4,540.89	17.02	26,684.00	22,143.11	8.51	53,368.00
01-30-685-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	POLICE DEPARTMENT	347,407.23	347,407.23	8.35	4,161,940.00	3,814,532.77	4.17	8,323,879.00
	<u>PUBLIC WORKS DEPARTMENT</u>							
01-35-710-4	ADMINISTRATION	19,860.36	19,860.36	7.28	272,783.00	252,922.64	3.64	545,567.00
01-35-715-4	EDP	0.00	0.00	0.00	4,600.00	4,600.00	0.00	9,200.00
01-35-720-2	ENGINEERING	0.00	0.00	0.00	26,500.00	26,500.00	0.00	53,000.00
01-35-725-4	BUILDINGS	333.55	333.55	2.64	12,648.00	12,314.45	1.32	25,296.00
01-35-730-2	RISK MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-35-735-4	EQUIPMENT REPAIR	2,696.34	2,696.34	16.39	16,450.00	13,753.66	8.20	32,900.00
01-35-740-3	SNOW REMOVAL	0.00	0.00	0.00	55,200.00	55,200.00	0.00	110,400.00
01-35-745-2	STREET LIGHTING	568.85	568.85	1.71	33,272.00	32,703.15	0.85	66,544.00
01-35-750-3	STORM WATER IMPROVEMENTS	5,964.45	5,964.45	4.34	137,395.00	131,430.55	2.17	274,790.00
01-35-755-4	STREET MAINTENANCE	1,535.60	1,535.60	0.88	173,680.00	172,144.40	0.44	347,360.00
01-35-760-2	NUSIANCE CONTROL	12,115.68	12,115.68	38.79	31,231.00	19,115.32	19.40	62,462.00
01-35-765-6	CAPITAL IMPROVEMENTS	496.37	496.37	0.98	50,414.00	49,917.63	0.49	100,828.00
01-35-770-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	PUBLIC WORKS DEPARTMENT	43,571.20	43,571.20	5.35	814,173.00	770,601.80	2.68	1,628,347.00
	<u>BUILDING AND ZONING DEPT</u>							
01-40-810-4	GENERAL MANAGEMENT	13,203.09	13,203.09	8.42	156,891.00	143,687.91	4.21	313,782.00
01-40-815-4	EDP	496.37	496.37	9.77	5,079.00	4,582.63	4.89	10,158.00
01-40-820-2	ENGINEERING	845.00	845.00	1.71	49,500.00	48,655.00	0.85	99,000.00
01-40-825-2	RISK MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-40-830-1	INSPECTION SERVICES	0.00	0.00	0.00	25,800.00	25,800.00	0.00	51,600.00
01-40-835-6	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-40-840-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	BUILDING AND ZONING DEPT	14,544.46	14,544.46	6.13	237,270.00	222,725.54	3.06	474,540.00
	<u>PLAN COMMISSION</u>							
01-45-845-1	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-45-846-3	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-45-847-3	HEARINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-45-848-2	PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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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	479,864.82	479,864.82	6.68	7,181,991.00	6,702,126.18	3.34	14,363,982.00

VILLAGE OF WILLOWBROOK
EXPENDITURE REPORT FOR MAY, 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	22,067.34	22,067.34	8.11	272,072.00	250,004.66	4.06	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	0.00	0.00	0.00	575,181.00	575,181.00	0.00	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	6,555.89	6,555.89	34.91	18,782.00	12,226.11	17.45	37,564.00
02-50-420-5	WATER PRODUCTION	209.80	209.80	0.02	1,251,171.00	1,250,961.20	0.01	2,502,342.00
02-50-425-4	WATER STORAGE	1,747.69	1,747.69	28.70	6,090.00	4,342.31	14.35	12,180.00
02-50-430-4	TRANSPORTATION & DISTRIBUTION	2,648.27	2,648.27	4.81	55,025.00	52,376.73	2.41	110,050.00
02-50-435-4	METERS & BILLING	2,436.30	2,436.30	21.64	11,260.00	8,823.70	10.82	22,520.00
02-50-440-6	CAPITAL IMPROVEMENTS	3,504.60	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	39,169.89	39,169.89	1.77	2,217,156.00	2,177,986.11	0.88	4,434,311.00
***TOTAL	WATER FUND	39,169.89	39,169.89	1.77	2,217,156.00	2,177,986.11	0.88	4,434,311.00

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

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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	3,211.50	3,211.50	4.87	66,005.00	62,793.50	2.43	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	3,211.50	3,211.50	3.87	82,969.00	79,757.50	1.94	165,938.00
***TOTAL	HOTEL/MOTEL TAX FUND	3,211.50	3,211.50	3.87	82,969.00	79,757.50	1.94	165,938.00

VILLAGE OF WILLOWBROOK
EXPENDITURE REPORT FOR MAY, 2012
MOTOR FUEL TAX FUND

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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 MAY, 2012
T I F SPECIAL REVENUE FUND

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ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
05-59-401-3	ADMINISTRATION - GENERAL	0.00	0.00	0.00	48,657.00	48,657.00	0.00	97,314.00
05-59-410-5	PRINCIPAL EXPENSE	0.00	0.00	0.00	679,407.00	679,407.00	0.00	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	0.00	0.00	0.00	728,064.00	728,064.00	0.00	1,456,128.00

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

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ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
	<u>SSA BOND</u>							
06-60-550-4	DEBT SERVICE	0.00	0.00	0.00	320,760.00	320,760.00	0.00	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	0.00	0.00	0.00	320,760.00	320,760.00	0.00	641,520.00
***TOTAL	SSA ONE BOND FUND	0.00	0.00	0.00	320,760.00	320,760.00	0.00	641,520.00

VILLAGE OF WILLOWBROOK
EXPENDITURE REPORT FOR MAY, 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	52,718.51	52,718.51	8.13	648,247.00	595,528.49	4.07	1,296,496.00
***TOTAL	POLICE PENSION FUND	52,718.51	52,718.51	8.13	648,247.00	595,528.49	4.07	1,296,496.00

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VILLAGE OF WILLOWBROOK
EXPENDITURE REPORT FOR MAY, 2012
WATER CAPITAL IMPROVEMENTS FUND

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ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
<u>WATER CAPITAL IMPROVEMENTS</u>								
09-65-405-2	WATER CAPITAL IMPROV FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-65-410-5	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-65-440-6	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	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	290,200.00
***TOTAL	WATER CAPITAL IMPROVEMENTS FUND	0.00	0.00	0.00	145,100.00	145,100.00	0.00	290,200.00

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VILLAGE OF WILLOWBROOK
EXPENDITURE REPORT FOR MAY, 2012
CAPITAL PROJECT FUND

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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 MAY, 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	0.00	0.00	0.00	158,744.00	158,744.00	0.00	317,488.00
<u>FUND SUMMARY</u>								
1	GENERAL CORPORATE	479,864.82	479,864.82	6.68	7,181,991.00	6,702,126.18	3.34	14,363,982.00
2	WATER	39,169.89	39,169.89	1.77	2,217,156.00	2,177,986.11	0.88	4,434,311.00
3	HOTEL/MOTEL TAX	3,211.50	3,211.50	3.87	82,969.00	79,757.50	1.94	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	0.00	0.00	0.00	728,064.00	728,064.00	0.00	1,456,128.00
6	SSA ONE BOND & INTEREST	0.00	0.00	0.00	320,760.00	320,760.00	0.00	641,520.00
7	POLICE PENSION	52,718.51	52,718.51	8.13	648,247.00	595,528.49	4.07	1,296,496.00
9	WATER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	145,100.00	145,100.00	0.00	290,200.00
10	CAPITAL PROJECT	0.00	0.00	0.00	53,466.00	53,466.00	0.00	106,932.00
11	2008 BOND	0.00	0.00	0.00	158,744.00	158,744.00	0.00	317,488.00
	TOTALS ALL FUNDS	574,964.72	574,964.72	4.90	11,722,497.00	11,147,532.28	2.45	23,444,995.00

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	
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	\$ 261,216
MTH AVG		\$	266,516	\$ 257,034	\$ 277,769	\$ 296,853	\$ 261,216
BUDGET		\$	3,327,630	\$ 3,018,750	\$ 3,121,250	\$ 3,217,250	\$ 3,493,374

YEAR TO DATE LAST YEAR :	\$ 254,811
YEAR TO DATE THIS YEAR :	\$ 261,216
DIFFERENCE :	\$ 6,405

PERCENTAGE OF INCREASE :

2.51%

CURRENT FISCAL YEAR :

BUDGETED REVENUE:	\$ 3,493,374
PERCENTAGE OF YEAR COMPLETED :	8.33%
PERCENTAGE OF REVENUE TO DATE :	7.48%
PROJECTION OF ANNUAL REVENUE :	\$ 3,651,773
EST. DOLLAR DIFF ACTUAL TO BUDGET	\$ 158,399
EST. PERCENT DIFF ACTUAL TO BUDGET	4.5%

VILLAGE OF WILLOWBROOK

BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE:

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

AGENDA NO.**5f****AGENDA DATE:** 06/11/12

STAFF REVIEW: Tim Halik,
Village Administrator

SIGNATURE:

LEGAL REVIEW: N/A

SIGNATURE:

RECOMMENDED BY: Tim Halik,
Village Administrator

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

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

N/A

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

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

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

ACTION PROPOSED:

The Village staff recommends that the Mayor and Board of Trustees pass the attached ordinance adopting the Illinois Department of Labor's June 2012 Prevailing Wage Rates for DuPage County pursuant to the Prevailing Wage Law.

ORDINANCE NO. 12-O-_____

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

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

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

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

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

State of Illinois as of June, 2012 a copy of that determination being attached hereto and incorporated herein by reference. The definition of any terms appearing in this Ordinance which are also used in aforesaid Act shall be the same as in said Act.

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

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

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

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

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

PASSED and APPROVED this 11th day of June, 2012 .

APPROVED:

Mayor

ATTEST:

Village Clerk

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

Du Page County Prevailing Wage for June 2012

(See explanation of column headings at bottom of wages)

Trade Name	RG	TYP	C	Base	FRMAN	*M-F>8	OSA	OSH	H/W	Pensn	Vac	Trng
=====	==	===	=	=====	=====	=====	===	===	=====	=====	=====	=====
ASBESTOS ABT-GEN		ALL		35.200	35.700	1.5	1.5	2.0	12.18	8.820	0.000	0.450
ASBESTOS ABT-MEC		BLD		32.850	0.000	1.5	1.5	2.0	10.82	10.66	0.000	0.720
BOILERMAKER		BLD		43.450	47.360	2.0	2.0	2.0	6.970	14.66	0.000	0.350
BRICK MASON		BLD		39.780	43.760	1.5	1.5	2.0	9.300	11.17	0.000	0.730
CARPENTER		ALL		40.770	42.770	1.5	1.5	2.0	12.34	11.25	0.000	0.530
CEMENT MASON		ALL		38.000	40.000	2.0	1.5	2.0	8.950	16.35	0.000	0.380
CERAMIC TILE FNSHER		BLD		33.600	0.000	2.0	1.5	2.0	9.200	6.680	0.000	0.580
COMMUNICATION TECH		BLD		32.650	34.750	1.5	1.5	2.0	9.250	14.46	0.400	0.610
ELECTRIC PWR EQMT OP		ALL		35.400	48.110	1.5	1.5	2.0	5.000	10.97	0.000	0.270
ELECTRIC PWR GRNDMAN		ALL		27.380	48.110	1.5	1.5	2.0	5.000	8.490	0.000	0.210
ELECTRIC PWR LINEMAN		ALL		42.390	48.110	1.5	1.5	2.0	5.000	13.14	0.000	0.320
ELECTRIC PWR TRK DRV		ALL		28.350	48.110	1.5	1.5	2.0	5.000	8.790	0.000	0.220
ELECTRICIAN		BLD		36.200	39.820	1.5	1.5	2.0	9.250	16.27	4.380	0.680
ELEVATOR CONSTRUCTOR		BLD		48.560	54.630	2.0	2.0	2.0	11.03	11.96	2.910	0.000
FENCE ERECTOR	NE	ALL		32.660	34.660	1.5	1.5	2.0	12.42	10.00	0.000	0.250
FENCE ERECTOR	W	ALL		44.950	47.200	2.0	2.0	2.0	8.890	17.69	0.000	0.400
GLAZIER		BLD		38.500	40.000	1.5	2.0	2.0	11.49	14.64	0.000	0.840
HT/FROST INSULATOR		BLD		43.800	46.300	1.5	1.5	2.0	10.82	11.86	0.000	0.720
IRON WORKER	E	ALL		40.750	42.750	2.0	2.0	2.0	13.20	19.09	0.000	0.350
IRON WORKER	W	ALL		44.950	47.200	2.0	2.0	2.0	8.890	17.69	0.000	0.400
LABORER		ALL		35.200	35.950	1.5	1.5	2.0	12.18	8.820	0.000	0.450
LATHER		ALL		40.770	42.770	1.5	1.5	2.0	12.34	11.25	0.000	0.530
MACHINIST		BLD		43.160	45.160	1.5	1.5	2.0	7.980	8.950	0.000	0.000
MARBLE FINISHERS		ALL		29.100	0.000	1.5	1.5	2.0	9.300	11.17	0.000	0.660
MARBLE MASON		BLD		39.030	42.930	1.5	1.5	2.0	9.300	11.17	0.000	0.730
MATERIAL TESTER I		ALL		25.200	0.000	1.5	1.5	2.0	12.18	8.820	0.000	0.450
MATERIALS TESTER II		ALL		30.200	0.000	1.5	1.5	2.0	12.18	8.820	0.000	0.450
MILLWRIGHT		ALL		40.770	42.770	1.5	1.5	2.0	12.34	11.25	0.000	0.530
OPERATING ENGINEER		BLD 1		45.100	49.100	2.0	2.0	2.0	14.40	9.550	1.900	1.250
OPERATING ENGINEER		BLD 2		43.800	49.100	2.0	2.0	2.0	14.40	9.550	1.900	1.250
OPERATING ENGINEER		BLD 3		41.250	49.100	2.0	2.0	2.0	14.40	9.550	1.900	1.250
OPERATING ENGINEER		BLD 4		39.500	49.100	2.0	2.0	2.0	14.40	9.550	1.900	1.250
OPERATING ENGINEER		BLD 5		48.850	49.100	2.0	2.0	2.0	14.40	9.550	1.900	1.250
OPERATING ENGINEER		BLD 6		46.100	49.100	2.0	2.0	2.0	14.40	9.550	1.900	1.250
OPERATING ENGINEER		BLD 7		48.100	49.100	2.0	2.0	2.0	14.40	9.550	1.900	1.250
OPERATING ENGINEER		HWY 1		43.300	47.300	1.5	1.5	2.0	14.40	9.550	1.900	1.250
OPERATING ENGINEER		HWY 2		42.750	47.300	1.5	1.5	2.0	14.40	9.550	1.900	1.250
OPERATING ENGINEER		HWY 3		40.700	47.300	1.5	1.5	2.0	14.40	9.550	1.900	1.250
OPERATING ENGINEER		HWY 4		39.300	47.300	1.5	1.5	2.0	14.40	9.550	1.900	1.250
OPERATING ENGINEER		HWY 5		38.100	47.300	1.5	1.5	2.0	14.40	9.550	1.900	1.250
OPERATING ENGINEER		HWY 6		46.300	47.300	1.5	1.5	2.0	14.40	9.550	1.900	1.250
OPERATING ENGINEER		HWY 7		44.300	47.300	1.5	1.5	2.0	14.40	9.550	1.900	1.250
ORNAMNTL IRON WORKER E		ALL		40.200	42.700	2.0	2.0	2.0	12.67	15.61	0.000	0.500
ORNAMNTL IRON WORKER W		ALL		44.950	47.200	2.0	2.0	2.0	8.890	17.69	0.000	0.400
PAINTER		ALL		40.180	42.180	1.5	1.5	1.5	8.950	8.200	0.000	1.250
PAINTER SIGNS		BLD		33.920	38.090	1.5	1.5	1.5	2.600	2.710	0.000	0.000
PILEDRIIVER		ALL		40.770	42.770	1.5	1.5	2.0	12.34	11.25	0.000	0.530
PIPEFITTER		BLD		41.000	43.000	1.5	1.5	2.0	10.75	14.59	0.000	1.660
PLASTERER		BLD		39.360	41.720	1.5	1.5	2.0	9.300	11.72	0.000	0.780
PLUMBER		BLD		41.000	43.000	1.5	1.5	2.0	10.75	14.59	0.000	1.660
ROOFER		BLD		37.650	40.650	1.5	1.5	2.0	8.380	6.820	0.000	0.430
SHEETMETAL WORKER		BLD		41.660	43.660	1.5	1.5	2.0	9.540	11.57	0.000	0.780

SPRINKLER FITTER		BLD	49.200	51.200	1.5	1.5	2.0	9.750	8.200	0.000	0.450
STEEL ERECTOR	E	ALL	40.750	42.750	2.0	2.0	2.0	13.20	19.09	0.000	0.350
STEEL ERECTOR	W	ALL	44.950	47.200	2.0	2.0	2.0	8.890	17.69	0.000	0.400
STONE MASON		BLD	39.780	43.760	1.5	1.5	2.0	9.300	11.17	0.000	0.730
TERRAZZO FINISHER		BLD	35.150	0.000	1.5	1.5	2.0	9.200	9.070	0.000	0.430
TERRAZZO MASON		BLD	39.010	42.010	1.5	1.5	2.0	9.200	10.41	0.000	0.510
TILE MASON		BLD	40.490	44.490	2.0	1.5	2.0	9.200	8.390	0.000	0.640
TRAFFIC SAFETY WRKR		HWY	28.250	29.850	1.5	1.5	2.0	4.896	4.175	0.000	0.000
TRUCK DRIVER		ALL 1	32.550	33.100	1.5	1.5	2.0	6.500	4.350	0.000	0.150
TRUCK DRIVER		ALL 2	32.700	33.100	1.5	1.5	2.0	6.500	4.350	0.000	0.150
TRUCK DRIVER		ALL 3	32.900	33.100	1.5	1.5	2.0	6.500	4.350	0.000	0.150
TRUCK DRIVER		ALL 4	33.100	33.100	1.5	1.5	2.0	6.500	4.350	0.000	0.150
TUCKPOINTER		BLD	39.950	40.950	1.5	1.5	2.0	8.180	10.57	0.000	0.790

Legend:

RG (Region)
 TYP (Trade Type - All, Highway, Building, Floating, Oil & Chip, Rivers)
 C (Class)
 Base (Base Wage Rate)
 FRMAN (Foreman Rate)
 M-F>8 (OT required for any hour greater than 8 worked each day, Mon through Fri.
 OSA (Overtime (OT) is required for every hour worked on Saturday)
 OSH (Overtime is required for every hour worked on Sunday and Holidays)
 H/W (Health & Welfare Insurance)
 Pensn (Pension)
 Vac (Vacation)
 Trng (Training)

Explanations

DUPAGE COUNTY

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

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

EXPLANATION OF CLASSES

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

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

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

of temporary road signs.

CERAMIC TILE FINISHER

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

COMMUNICATIONS TECHNICIAN

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

MARBLE FINISHER

Loading and unloading trucks, distribution of all materials (all stone, sand, etc.), stocking of floors with material, performing all rigging for heavy work, the handling of all material that may be needed for the installation of such materials, building of scaffolding, polishing if needed, patching, waxing of material if damaged, pointing up, caulking, grouting and cleaning of marble, holding water on diamond or Carborundum blade or saw for setters cutting, use of tub saw or any other saw needed for preparation of material, drilling of holes for wires that anchor material set by setters, mixing up of molding plaster for installation of material, mixing up thin set for the installation of material, mixing up of sand to cement for the installation of material and such other work as may be required in helping a Marble Setter in the handling of all material in the erection or installation of interior marble, slate, travertine, art marble, serpentine, alberene stone, blue stone,

granite and other stones (meaning as to stone any foreign or domestic materials as are specified and used in building interiors and exteriors and customarily known as stone in the trade), carrara, sanionyx, vitrolite and similar opaque glass and the laying of all marble tile, terrazzo tile, slate tile and precast tile, steps, risers treads, base, or any other materials that may be used as substitutes for any of the aforementioned materials and which are used on interior and exterior which are installed in a similar manner.

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

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

OPERATING ENGINEER - BUILDING

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

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

Class 3. Air Compressor; Combination Small Equipment Operator; Generators; Heaters, Mechanical; Hoists, Inside Elevators; Hydraulic Power Units (Pile Driving, Extracting, and Drilling); Pumps, over 3" (1 to 3 not to exceed a total of 300 ft.); Low Boys; Pumps, Well Points; Welding Machines (2 through 5); Winches, 4 Small Electric Drill Winches; Bobcats (up to and including ¾ cu yd.) .

Class 4. Bobcats and/or other Skid Steer Loaders (other than bobcats up to and including ¾ cu yd.); Oilers; and Brick Forklift.

Class 5. Assistant Craft Foreman.

Class 6. Gradall.

Class 7. Mechanics.

OPERATING ENGINEERS - HIGHWAY CONSTRUCTION

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

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

Class 3. Boilers; Brooms, All Power Propelled; Cement Supply Tender; Compressor, Common Receiver (2); Concrete Mixer (Two Bag and Over); Conveyor, Portable; Farm-Type Tractors Used for Mowing, Seeding, etc.;

Fireman on Boilers; Forklift Trucks; Grouting Machine; Hoists, Automatic; Hoists, All Elevators; Hoists, Tugger Single Drum; Jeep Diggers; Low Boys; Pipe Jacking Machines; Post-Hole Digger; Power Saw, Concrete Power Driven; Pug Mills; Rollers, other than Asphalt; Seed and Straw Blower; Steam Generators; Stump Machine; Winch Trucks with "A" Frame; Work Boats; Tamper-Form-Motor Driven.

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

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

Class 6. Field Mechanics and Field Welders

Class 7. Gradall and machines of like nature.

TRUCK DRIVER - BUILDING, HEAVY AND HIGHWAY CONSTRUCTION

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

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

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

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

TERRAZZO FINISHER

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

Other Classifications of Work:

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

LANDSCAPING

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

VILLAGE OF WILLOWBROOK

BOARD MEETING

AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE:

A MOTION TO APPROVE APPLICATION FOR A LICENSE TO HOLD A RAFFLE – TURTLE WAX, INC.

AGENDA NO.**5g****AGENDA DATE:** 06/11/12**STAFF REVIEW:** Cindy Stuchl**SIGNATURE:****LEGAL REVIEW:** N/A**SIGNATURE:**N/A**RECOMMENDED BY VILLAGE ADMIN.:****SIGNATURE:****REVIEWED & APPROVED BY COMMITTEE:** YES ☐ N/A ☒**ITEM HISTORY (PREVIOUS VILLAGE BOARD REVIEWS, ACTIONS RELATED TO THIS ITEM, OTHER PERTINENT HISTORY)**

Turtle Wax, Inc. has submitted an application to hold a raffle for Misericordia as part of the Midwest Gear Grinders Classic Car Club car show event. This event will be held on June 23, 2012 at Turtle Wax, Inc. Corporate Offices, located at 625 Willowbrook Center Parkway, Willowbrook, IL.

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

This is the first application for this organization.

ACTION PROPOSED: Approve Application to hold a Raffle.



Village of Willowbrook

7730 Quincy Street
Willowbrook, IL 60527-5594

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

LICENSE TO HOLD A RAFFLE

Mayor

Robert A. Napoli

Village Clerk

Leroy R. Hansen

1. The name of the Licensee:
_____Turtle Wax, Inc._____
2. The aggregate retail value of all prizes or merchandise awarded by the licensee in a single raffle.
_____\$500.00_____
_____Proceeds to Misericordia_____
3. The maximum retail value of each prize awarded by the licensee in a single raffle.
_____\$20.00_____
4. The maximum price which may be charged for each raffle chance issued or sold.
_____\$1.00_____
5. The maximum number of days during which chances may be issued or sold.
_____One Day_____
6. The date on which the drawing is to be held.
_____Saturday, June 23, 2012_____
7. The place at which the drawing is to be held.
_____Turtle Wax, Inc._____
_____625 Willowbrook Centre Parkway, Willowbrook, IL_____

APPROVED BY THE MAYOR AND BOARD OF TRUSTEES AT THEIR REGULAR MEETING HELD ON THE 11th DAY OF June, 2012.

Leroy R. Hansen
Village Clerk



"A Place of American History"



Village of Willowbrook

7760 Quincy Street
Willowbrook, IL 60527-5594

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

APPLICATION FOR LICENSE TO HOLD A RAFFLE

Mayor

Robert A. Napoli

Village Clerk

Leroy R. Hansen

1. Name, age and address of the applicant in the case of an individual or in such other case of the duly authorized representative of the applicant, the date of incorporation of any corporation, the date of formation of any other organization, the object for which an organization or corporation was formed, the names and addresses of the officers and directors of any organization or corporation.

Name	Address	Age
Michael Schultz	625 Willowbrook Ctr Pkwy, Willowbrook, IL	
<u>c/o Turtle Wax, Inc.</u>		

Date of incorporation, if corporation: n/a

Date of formation of organization: Midwest Gear Grinders, 2010

Object for which organization or corporation was formed: To promote appreciation of American classic cars and utilize organization to support local charities.

2. The area or areas within the Village in which raffle chances will be sold or issued and the time period during which raffle chances will be sold or issued.

Turtle Wax, Inc. corporate offices,
sold for one day - June 23, 2012

3. The date on which the drawing is to be held
June 23, 2012

4. The place at which the drawing is to be held.

625 Willowbrook Centre Parkway, Willowbrook, IL 60527

5. Has the applicant ever been convicted of a felony and been disqualified to receive a license by reason of any matter or thing contained in Chapter 3-17 of the Village of Willowbrook Code of Ordinances, laws of the State or of the United States of America.

Yes: _____ No: X

If yes, explain: _____



"A Place of American History"

6. The aggregate retail value of all prizes or merchandise awarded by the licensee in a single raffle.
less than \$500.00

7. The maximum retail value of each prize awarded by the licensee in a single raffle.
approximately \$20.00

8. The maximum price which may be charged for each raffle chance issued or sold.
\$1.00 per ticket

9. Has a previous license issued by any state or subdivision thereof or by the Federal government ever been revoked:
Yes: _____ No: X
If yes, state reasons: _____

10. Affirm that the applicant will not violate any of the laws of the State or of the United States or any ordinances of this Village in the conduct of raffles.
Affirm

11. Affirm that the applicant will not allow gambling devices or gambling on the premises where the drawing will be held.
Affirm

12. Attach a sworn statement attesting to the not-for-profit character of the prospective licensee organization signed by the presiding officer and secretary of that organization.

Signature: _____

Date 5/23/12

Cindy Stuchl

From: Michael Schultz [MSchultz@turtlewax.com]
Sent: Monday, May 21, 2012 2:02 PM
To: Cindy Stuchl
Cc: Theresa Nega; 'Steve Lounsbury'; Bob Barton; Jim Heidel
Subject: June 23, 2012 Charity Car showat Turtle Wax Inc. Permit

RE: PERMIT for June 23rd, 2012

Cindy,

Thank you for your consideration for this upcoming event.

1. One of Turtle Wax Inc.'s favorite Charity is Misericordia in Chicago. (**Misericordia** is home to over 600 children and adults with developmental and physical disabilities.) The Midwest Gear Grinders Classic Car Club, located in Homer Glen has been working with Turtle Wax Inc in the last year and with the Willowbrook /Burr Ridge Chamber of Commerce and Industry to run the Route 66 Car Show event. The Car Club's main interest is to use its membership to support local charities. In the past 2 years we have sponsored several events to help many local charities including Ronald McDonald House, Misericordia, Wounded Warrior Project, and local food pantries.
2. This year, the club would like to host a charity event again for Misericordia and utilize the parking lot surrounding TWI's headquarters in Willowbrook. We are planning the event on June 23rd. Details are as follows:
3. CAR SHOW EVENT June 23rd, 2012 (11 AM – 3 PM) @ Turtle Wax Inc. 625 Willowbrook Centre Parkway:
4. Expected attendees: 50 – 100 Cars

We are raising money for Misericordia. Cost per car is \$15.00. All proceeds will go to the Charity.

Misericordia will be providing needed banners.

The show will be in Turtle Wax Headquarters parking lot.

We will be featuring:

Goodie Bags: Turtle Wax will provide car care sample packs and various product samples to the first 100 cars.

Trophies, 50/50 raffle, and Raffle Prizes: There will be trophies: car care product assortments, tee shirts to various car accessories and 1-50/50 Raffle. Monies collected will be used to pay for the event and for the support of the charity.

I am also a new board member of the Willowbrook/ Burr Ridge Chamber of Commerce and Industry.

Please forward any questions regarding this request to me, as I will be the liaison for both the car club (active member) and TWI.

Sincerely ,
Mike

Michael A Schultz
Sr. V.P. Product Development
Turtle Wax Inc.
625 Willowbrook Centre Parkway
Willowbrook Il. 60527
Phone: 630-455-3860
Fax: 630-455-3868
e-mail: mschultz@turtlewax.com



[User Name](#) | [Logout](#) | [Help](#) | [Register](#)
Midwest Gear Grinders™
Classic Car Club
midwestgeargrinders.com

Home	Forum	Blog	What's New?	Contact Us		Go
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Home - Cruise on Dude!

If this is your first visit, be sure to check out the [FAQ](#) by clicking the link above. You may have to register before you can post. Click the register link above to proceed. To start viewing messages, select the forum that you want to visit from the selection below.

Cruise on Dude!

by [Lynchgrinder9](#)

Number of Views: 23012

-----WELCOME

XXXXXXX

69°F **Homar Glen, IL**
 Clear

[Weathering.com](#)

The Midwest Gear Grinders Classic Car Club
was established for the mutual enjoyment of
its members. Since we love the cruise, we've
elected to operate under the singular credo,
"Cruise On!"

We organized as a club in 2010 to further our interest in the love and care of the classic car. As we began our new endeavor we also developed a strong desire to help those less fortunate. Since that time, we find ourselves enjoying the occasional cold beer, the finest classic cars in the Midwest and raising funds

and donations for numerous charitable organizations. We're proud to include Misericordia a home to over 600 children and adults with developmental and physical disabilities, Toys for Tots, The Special Olympics, Chicago Area Food Banks, The Ronald MacDonald House Foundation and others in our charitable efforts.

We are composed of a diverse group of individuals that include entrepreneurs, business owners and corporate executives as well as members of Law Enforcement, Military and Fire Protection organizations. We are also fortunate to enjoy the camaraderie of more than our fair share of retired "Boomers".

So we invite you to explore this web site and if your inclined to do so, join us in our never ending quest to crest the next hill and in the process have the most fun of our adult lives.

AND OF COURSE:

CRUISE ON!

VILLAGE OF WILLOWBROOK

BOARD MEETING

AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE: PASSAGE OF THE ANNUAL APPROPRIATION ORDINANCE VILLAGE OF WILLOWBROOK, DUPAGE COUNTY, ILLINOIS FOR THE FISCAL YEAR BEGINNING MAY 1, 2012 AND ENDING APRIL 30, 2013

AGENDA NO. 6

AGENDA DATE: 6/11/2012

STAFF REVIEW:

SIGNATURE: Carrie Ditt

LEGAL REVIEW:

SIGNATURE: N/A

RECOMMENDED BY:

SIGNATURE: T. Hall

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

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

Submitted for your adoption is the Annual Appropriation Ordinance for the fiscal year commencing on May 1, 2012 and ending April 30, 2013, of the Village of Willowbrook, DuPage County, Illinois. The Village is under the Appropriation Act and each year is required to adopt an appropriation ordinance within the first quarter of the fiscal year.

The ordinance, presented for your approval, provides expenditure/expense amounts by fund that the Village cannot exceed in the fiscal year 2012-13. The ordinance does not replace the previously adopted Administrative Budget that serves as the management tool to monitor expenditures/expenses against approved budgeted line items.

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

ACTION PROPOSED: PASS THE ORDINANCE

AFFIDAVIT

Customer 5326
Reference 7254 Bud Av

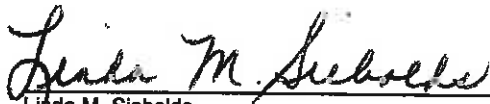
VILLAGE OF WILLOWBROOK
7760 QUINCY ST
WILLOWBROOK, IL 60521

Linda M. Siebolds, agent of Mark Colosimo, Publisher of the **Suburban Life** hereby certifies that s/he is Legal Advertising Manager of **Suburban Life**, that said **Suburban Life** is a secular newspaper and has been published weekly in the Village of Hinsdale, in the county of DuPage in the state of Illinois, continuously for more than 50 weeks prior to, on and since the date of the first publication of the notice hereinafter referred to and is of general circulation throughout the county and the state.

That said agent hereby certifies that **Suburban Life** is a newspaper as defined in Chapter 715 et seq. of the Illinois Revised Statutes.

That a notice, of which the annexed printed slip is a true copy, was published 1 (one) time in said **Suburban Life** namely, once each week for one successive week(s). The first publication of said notice as aforesaid was made in said newspaper dated and published on the 9th day of March A.D. 2012 and the last publication thereof was made in said newspaper dated and published on 9th day of March A.D. 2012.

IN WITNESS WHEREOF, the undersigned has caused this certification to be signed this 9th day of March A.D. 2012.


Linda M. Siebolds
Legal Advertising Manager
Authorized Agent

LEGAL NOTICE / PUBLIC NOTICE VILLAGE OF WILLOWBROOK Notice is hereby given that the Mayor and Board of Trustees of the Village of Willowbrook will conduct a public hearing relative to the proposed Appropriation Ordinance for Fiscal Year 2012-2013. The public hearing will take place Monday, March 19, 2012, at 6:00 p.m. at the Willowbrook Village Hall, 7760 Quincy Street, Willowbrook, Illinois. Copies of the Proposed Appropriation Ordinance are available for public inspections at the Village Hall, Monday through Friday, from 8:30a.m. - 4:30p.m. Leroy R. Hansen Village Clerk Village of Willowbrook March 9, 2012 Suburban Life Publications 7254 WIL

ORDINANCE NO. 12-O-_____

ANNUAL APPROPRIATION ORDINANCE
VILLAGE OF WILLOWBROOK
DUPAGE COUNTY, ILLINOIS
FOR THE FISCAL YEAR BEGINNING
MAY 1, 2012 AND ENDING APRIL 30, 2013

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

SECTION ONE: That the following sums, or so much thereof as hereby may be authorized by law, be and the same are hereby appropriated to pay all necessary expenses and liabilities of the Village of Willowbrook, DuPage County, Illinois, for the fiscal year beginning May 1, 2012 and ending April 30, 2013, for a General Corporate Fund, a Water Fund, a Hotel/Motel Tax Fund, a Motor Fuel Tax Fund, a Special Service Area Bond and Interest Fund, a Police Pension Fund, a Special Service Area Project Fund, a Water Capital Improvements Fund, a Capital Projects Fund and a 2008 Bond Fund, such appropriations are hereby made for the following objects and purposes:

VILLAGE OF WILLOWBROOK
APPROPRIATION
MAY 1, 2012 - APRIL 30, 2013

ACCOUNT NUMBER	DESCRIPTION	FY 12-13 APPROPRIATIONS
	GENERAL CORPORATE FUND EXPENDITURES	
	Village Board and Clerk-General Management	
	Personnel Services	
01-05-410-101	Salaries President & Village Board	\$ 45,800
01-05-410-125	Salary - Village Clerk	8,700
01-05-410-147	Employee Benefit - Medicare	800
01-05-410-161	Social Security FICA	3,400
* TOTAL	Personnel Services	58,700
	Supplies & Materials	
01-05-410-201	Phone - Telephones	1,000
01-05-410-301	Office Supplies	2,800
01-05-410-302	Printing & Publish	100
01-05-410-303	Gas-Oil-Wash-Mileage	236
01-05-410-304	Schools-Conference Travel	8,240
01-05-410-305	Strategic Planning	-
01-05-410-307	Fees Dues Subscriptions	4,950
01-05-410-311	Postage & Meter Rent	-
01-05-410-315	Copy Service	-
* TOTAL	Supplies & Materials	17,326
** TOTAL	Village Board & Clerk-General Management	76,026
	Village Board & Clerk-Community Relations	
	Supplies & Materials	
01-05-420-365	Public Relations	2,000
01-05-420-367	Appreciation Dinners	-
01-05-420-368	Village Anniversary Celebration	-
* TOTAL	Supplies & Materials	2,000
** TOTAL	Village Board & Clerk-Community Relations	2,000
	Village Board & Clerk-Capital Improvements	
	Capital Expenditures	
01-05-425-611	Furniture & Office Equipment	-
01-05-425-641	E D P Equipment	-
* TOTAL	Capital Expenditures	-
** TOTAL	Village Board & Clerk-Capital Improvement	-
	Village Board & Clerk Contingencies	
01-05-430-799	Contingencies	-
* TOTAL	Contingencies	-
** TOTAL	Village Board & Clerk Contingencies	-
*** TOTAL	Total-Village Board & Clerk	78,026

Board of Police Commissioners-Adm

VILLAGE OF WILLOWBROOK
APPROPRIATION
MAY 1, 2012 - APRIL 30, 2013

ACCOUNT NUMBER	D E S C R I P T I O N	FY 12-13 APPROPRIATIONS
	Contractual Services	
01-07-435-104	Part Time - Clerical	1,000
01-07-435-239	Fees - Village Attorney	20,000
* TOTAL	Contractual Services	21,000
	Supplies & Materials	
01-07-435-301	Office Supplies	200
01-07-435-302	Printing & Publishing	2,000
01-07-435-304	Schools Conference Travel	600
01-07-435-307	Fees Dues Subscriptions	750
01-07-435-311	Postage & Meter Rent	1,000
* TOTAL	Supplies & Materials	4,550
** TOTAL	Board of Police Commissioners-Adm	25,550
	Other Expenditures	
01-07-440-541	Exams - Physical Agility	-
01-07-440-542	Exams - Written	16,000
01-07-440-543	Exams - Physical	1,000
01-07-440-544	Exams-Psychological	2,000
01-07-440-545	Exams - Polygraph	2,000
* TOTAL	Other Expenditures	21,000
** TOTAL	Other Expenditures	21,000
	BOPC. - Contingencies	
	Contingencies	
01-07-445-799	Contingencies	-
* TOTAL	Contingencies	-
** TOTAL	BOPC. - Contingencies	-
*** TOTAL	Total Board of Police Commission	46,550
	Administration-General Management	
	Personnel Services	
01-10-455-101	Salaries	140,000
01-10-455-102	Overtime	10,000
01-10-455-104	Part Time - Clerical	-
01-10-455-106	Management Analyst	102,386
01-10-455-126	Salaries - Clerical	131,730
01-10-455-131	Personal Recruitment	-
01-10-455-141	Employee Benefit - Medical Insurance	50,220
01-10-455-144	Employee Benefit - Unemployment Insurance	650
01-10-455-147	Employee Benefit - Medicare	5,570
01-10-455-151	I M R F	70,098
01-10-455-155	SLEP Pension (moved to Police)	-
01-10-455-161	Social Security FICA	23,816
* TOTAL	Personnel Services	534,470

VILLAGE OF WILLOWBROOK
APPROPRIATION
MAY 1, 2012 - APRIL 30, 2013

ACCOUNT NUMBER	DESCRIPTION	FY 12-13 APPROPRIATIONS
	Contractual Services	
01-10-455-201	Phone - Telephones	27,800
01-10-455-225	Maintenance - Radio	
01-10-455-231	Rent - Storage	
01-10-455-265	Census	
01-10-455-266	Codify Ordinances	6,000
01-10-455-267	Document Storage	-
* TOTAL	Contractual Services	33,800
	Supplies & Materials	
01-10-455-301	Office Supplies	21,800
01-10-455-302	Printing & Publish	3,300
01-10-455-303	Gas-Oil-Wash-Mileage	5,522
01-10-455-304	Schools-Conference Travel	4,080
01-10-455-305	Strategic Organizational Planning	
01-10-455-307	Fees Dues Subscriptions	30,020
01-10-455-311	Postage & Meter Rent	8,910
01-10-455-315	Copy Service	6,400
01-10-455-355	Commissary Provision	2,000
* TOTAL	Supplies & Materials	82,032
	Equipment-Office	
01-10-455-409	Maintenance - Vehicles	1,000
01-10-455-410	Maintenance - Vehicles Engines	
01-10-455-411	Maintenance - Equipment	2,000
* TOTAL	Equipment-Office	3,000
	Other Expenditures	
01-10-455-505	Cash - Over Or Short	-
01-10-455-506	Transfer to 2008 Bond Fund - DS	215,892
01-10-455-507	Transfer to Land Acq, Facility Exp & Renovation Fund	
01-10-455-510	Contribution To TIF	
01-10-455-511	Transfer to Capital Projects Fund	
01-10-455-512	Sales Tax Rebate	
01-10-455-513	Sales Tax Rebate- Town Center	519,100
* TOTAL	Other Expenditures	734,992
** TOTAL	Administration-General Management	1,388,294
	Administration-Data Processing	
	Contractual Services	
01-10-460-212	E.D.P. Software	1,600
01-10-460-213	GIS	
01-10-460-263	Maintenance - Office Machines	500
* TOTAL	Contractual Services	2,100
	Supplies & Materials	
01-10-460-305	Personnel Training	500
01-10-460-306	Consulting Services	6,400
01-10-460-331	Operating Supplies	1,000
* TOTAL	Supplies & Materials	7,900
** TOTAL	Administration-Data Processing	10,000

VILLAGE OF WILLOWBROOK
APPROPRIATION
MAY 1, 2012 - APRIL 30, 2013

ACCOUNT NUMBER	DESCRIPTION	FY 12-13 APPROPRIATIONS
	Administration-Legislative Support	
	Personnel Services	
01-10-461-116	Salary - President & Board Of Trustees	-
01-10-461-122	Salary - Village Clerk	-
* TOTAL	Personnel Services	-
** TOTAL	Administration-Legislative Support	-
	Administration-Buildings	
	Contractual Services	
01-10-466-228	Maintenance - Building	71,240
01-10-466-235	Nicor Gas	7,000
01-10-466-293	Landscape - Village Hall	8,000
* TOTAL	Contractual Services	86,240
	Supplies & Materials	
01-10-466-351	Building Maintenance Supplies	15,200
01-10-466-385	Sanitary User Charge	600
* TOTAL	Supplies & Materials	15,800
** TOTAL	Administration-Buildings	102,040
	Administration-Legal Services	
	Contractual Services	
01-10-470-239	Fees - Village Attorney	200,000
01-10-470-241	Fees - Special Attorney	10,000
01-10-470-242	Fees - Labor Counsel	50,000
* TOTAL	Contractual Services	260,000
** TOTAL	Administration-Legal Services	260,000
	Administration-Financial Audit	
	Contractual Services	
01-10-471-251	Audit Services	-
01-10-471-252	Financial Services	3,500
01-10-471-253	Consulting Fees	20,000
* TOTAL	Contractual Services	23,500
** TOTAL	Administration-Financial Audit	23,500
	Administration-Community Relations	
	Supplies & Materials	
01-10-475-365	Public Relations	5,620
01-10-475-366	Newsletter	-
01-10-475-367	Appreciation Dinners	-
01-10-475-368	Dinner Dance	-
01-10-475-369	Home Page	-
01-10-475-370	Meals-On-Wheels	6,000
01-10-475-372	Senior Citizen Taxi Program	2,000
01-10-475-373	Community Events	-
* TOTAL	Supplies & Materials	13,620

VILLAGE OF WILLOWBROOK
APPROPRIATION
MAY 1, 2012 - APRIL 30, 2013

ACCOUNT NUMBER	D E S C R I P T I O N	FY 12-13 APPROPRIATIONS
** TOTAL	Administration-Community Relations	<u>13,620</u>
	Administration-Risk Management	
	Contractual Services	
01-10-480-272	Insurance - IRMA	411,418
01-10-480-273	Self Insurance - Deductible	5,000
01-10-480-274	Claims Expense	-
01-10-480-275	Bonds - Self Insurance	-
01-10-480-276	Wellness	6,000
01-10-480-277	Reimb. Exp. - IRMA Claims	-
* TOTAL	Contractual Services	<u>422,418</u>
** TOTAL	Administration-Risk Management	<u>422,418</u>
	Administration-Capital Improvement	
	Capital Expenditures	
01-10-485-602	Building Improvements	63,000
01-10-485-611	Furniture & Office Equipment	1,000
01-10-485-625	Vehicles - New & Other	-
01-10-485-641	EDP Operating Equipment	8,210
01-10-485-651	Land Acquisition	-
* TOTAL	Capital Expenditures	<u>72,210</u>
** TOTAL	Administration-Capital Improvement	<u>72,210</u>
	Administration Contingencies	
01-10-490-799	Contingencies	-
* TOTAL	Contingencies	<u>-</u>
** TOTAL	Administration-Contingencies	<u>-</u>
*** TOTAL	Total-Administration	<u>2,292,082</u>
	Planning & Dev-General Management	
	Personnel Services	
01-15-510-101	Salaries - Permanent Employees	-
01-15-510-102	Overtime	2,100
01-15-510-104	Part Time Clerical	-
01-15-510-126	Salaries - Clerical	49,566
01-15-510-141	Employee Benefits - Medical	17,712
01-15-510-144	Employee Benefits - Unemployment	108
01-15-510-147	Employee Benefits - Medicare	750
01-15-510-151	I M R F	9,428
01-15-510-161	Social Security FICA	3,204
* TOTAL	Personnel Services	<u>82,868</u>
	Contractual Services	
01-15-510-201	Telephones	-

VILLAGE OF WILLOWBROOK
APPROPRIATION
MAY 1, 2012 - APRIL 30, 2013

ACCOUNT NUMBER	DESCRIPTION	FY 12-13 APPROPRIATIONS
01-15-510-231	Rental - Storage	-
01-15-510-232	Consultants-Design & Other	10,000
* TOTAL	Contractual Services	10,000
	Supplies & Materials	
01-15-510-301	Office Supplies	400
01-15-510-302	Printing & Publishing	2,600
01-15-510-303	Gas-Oil-Wash-Mileage	-
01-15-510-304	Schools Conference Travel	-
01-15-510-307	Fees Dues Subscriptions	810
01-15-510-311	Postage & Meter Rent	500
01-15-510-335	Camera Supplies	-
01-15-510-340	Plan Commission Compensation	-
* TOTAL	Supplies & Materials	4,310
	Equipment-Office	
01-15-510-401	Operating Equipment	-
01-15-510-409	Maintenance - Vehicles	-
01-15-510-411	Maintenance - Radio Equip	-
* TOTAL	Equipment-Office	-
* TOTAL	Planning & Dev-General Management	97,178
	Planning & Dev Data Processing	
	Contractual Services	
01-15-515-212	EDP Software	1,200
01-15-515-263	EDP Equipment Maintenance	-
* TOTAL	Contractual Services	1,200
	Supplies & Materials	
01-15-515-305	EDP Personal Training	1,000
01-15-515-306	Consulting Services	4,000
* TOTAL	Supplies & Materials	5,000
	Equipment	
01-15-515-401	EDP Operating Equipment	-
* TOTAL	Operating Equipment	-
** TOTAL	Planning & Dev Data Processing	6,200
	Planning & Dev Engineering	
	Contractual Services	
01-15-520-229	Rent - Meeting Room	200
01-15-520-245	Fees - Engineering	6,000
01-15-520-246	Fees - Court Reporter	3,600
01-15-520-247	Reimb. Exp. - Engineering	-
01-15-520-254	Plan Review - Engineer	20,000
01-15-520-255	Plan Review - Structural	-
01-15-520-257	Plan Review - Planner	100,000
01-15-520-258	Plan Review - Traffic Consultant	12,000
* TOTAL	Contractual Services	141,800
** TOTAL	Planning & Dev Engineering	141,800

VILLAGE OF WILLOWBROOK
APPROPRIATION
MAY 1, 2012 - APRIL 30, 2013

ACCOUNT NUMBER	DESCRIPTION	FY 12-13 APPROPRIATIONS
	Planning & Dev Risk Management	
	Contractual Services	
01-15-535-273	Self Insurance - Deductible	5,000
* TOTAL	Contractual Services	5,000
** TOTAL	Planning & Dev Risk Management	5,000
	Planning & Dev Capital Improvements	
	Capital Expenditures	
01-15-540-611	Furniture & Office Equipment	-
01-15-540-625	Vehicles - New & Other	-
01-15-540-641	EDP New Equipment	6,158
* TOTAL	Capital Expenditures	6,158
** TOTAL	Planning & Dev Capital Improvements	6,158
	Planning & Dev Contingencies	
	Contingencies	
01-15-544-799	Contingencies	-
* TOTAL	Contingencies	-
** TOTAL	Planning & Dev Contingencies	-
*** TOTAL	Total- Planning & Development	256,336
	Parks & Recreation -Administration	
	Personnel Services	
01-20-550-101	Salaries - Permanent Employees	82,240
01-20-550-102	Overtime	
01-20-550-104	Part Time Clerical	
01-20-550-141	Employee Benefits - Medical	
01-20-550-144	Employee Benefits - Unemployment	562
01-20-550-147	Employee Benefits - Medicare	1,192
01-20-550-151	I M R F	9,636
01-20-550-161	Social Security FICA	5,098
* TOTAL	Personnel Services	98,728
	Supplies & Materials	
01-20-550-201	Emergency Telephone Line	200
01-20-550-301	Office Supplies	400
01-20-550-302	Printing & Publishing	720
01-20-550-303	Gas-Oil-Wash-Mileage	532
01-20-550-304	Schools-Conferences-Travel	200
01-20-550-306	Reimburse Personal Expenses	
01-20-550-307	Fees Dues Subscript	550
01-20-550-311	Postage & Meter Rent	11,200
* TOTAL	Supplies & Materials	13,802
** TOTAL	Parks & Recreation-Administration	112,530

VILLAGE OF WILLOWBROOK
APPROPRIATION
MAY 1, 2012 - APRIL 30, 2013

ACCOUNT NUMBER	DESCRIPTION	FY 12-13 APPROPRIATIONS
	Parks & Recreation-Data Processing	
	Contractual Services	
01-20-555-212	E.D.P. Software	800
01-20-555-263	Maintenance - Office Machines	-
* TOTAL	Contractual Services	800
	Supplies & Materials	
01-20-555-305	Personnel Training	-
01-20-555-306	Consulting Services	-
01-20-555-331	Operating Supplies	-
* TOTAL	Supplies & Materials	-
** TOTAL	Parks & Recreation-Data Processing	800
	Parks & Recreation-Risk Management	
	Contractual Services	
01-20-560-273	Self Insurance - Deductible	5,000
* TOTAL	Contractual Services	5,000
** TOTAL	Parks & Recreation-Risk Management	5,000
	Parks & Recreation-Landscaping	
	Contractual Services	
01-20-565-245	Fees - Engineering	2,000
* TOTAL	Contractual Services	2,000
	Supplies & Materials	
01-20-565-341	Park Landscape Supplies	30,200
01-20-565-342	Landscape Maintenance Services	102,154
01-20-565-352	Memorial Program Reimb Expenses	7,000
* TOTAL	Supplies & Materials	139,354
** TOTAL	Parks & Recreation-Landscaping	141,354
	Parks & Recreation-Maintenance	
	Personnel Services	
01-20-570-102	Overtime	12,574
01-20-570-103	Part Time Labor	-
* TOTAL	Personnel Services	12,574
	Contractual Services	
01-20-570-232	Engineering	-
01-20-570-234	Rent - Equipment	1,850
01-20-570-279	Trash Removal	300
01-20-570-281	Contracted Maintenance	46,476
* TOTAL	Contractual Services	48,626
	Supplies & Materials	
01-20-570-331	Maintenance Supplies	17,900
01-20-570-345	Uniforms	300
* TOTAL	Supplies & Materials	18,200

**VILLAGE OF WILLOWBROOK
APPROPRIATION
MAY 1, 2012 - APRIL 30, 2013**

ACCOUNT NUMBER	DESCRIPTION	FY 12-13 APPROPRIATIONS
01-20-570-411	Equipment	
	Maintenance - Equipment	-
* TOTAL	Equipment Maintenance	-
** TOTAL	Parks & Recreation-Maintenance	79,400
	Parks & Recreation-Summer Program	
	Personnel Services	
01-20-575-111	Recreation Instructors	5,206
01-20-575-119	Summer Program Materials & Services	24,542
* TOTAL	Personnel Services	29,748
	Contractual Services	
01-20-575-232	Rent - Facility	-
* TOTAL	Contractual Services	-
	Other Expenditures	
01-20-575-517	Seniors Program	8,820
* TOTAL	Other Expenditures	8,820
** TOTAL	Parks & Recreation-Summer Program	38,568
	Parks & Recreation-Fall Program	
	Personnel Services	
01-20-580-111	Recreation Instructors	1,120
01-20-580-118	Fall Program Materials & Services	8,990
* TOTAL	Personnel Services	10,110
	Contractual Services	
01-20-580-232	Facility Rental	220
* TOTAL	Contractual Services	220
	Other Expenditures	
01-20-580-517	Seniors	8,820
* TOTAL	Other Expenditures	8,820
** TOTAL	Parks & Recreation-Fall Program	19,150
	Parks & Recreation-Winter Program	
	Personnel Services	
01-20-585-112	Recreation Instructors	420
01-20-585-121	Winter Program Materials & Services	15,566
01-20-585-150	Children's Special Events	10,350
* TOTAL	Personnel Services	26,336
	Contractual Services	
01-20-585-232	Rent - Facility	440
* TOTAL	Contractual Services	440
	Other Expenditures	
01-20-585-517	Seniors Program	8,820

VILLAGE OF WILLOWBROOK
APPROPRIATION
MAY 1, 2012 - APRIL 30, 2013

ACCOUNT NUMBER	DESCRIPTION	FY 12-13 APPROPRIATIONS
* TOTAL	Other Expenditures	8,820
** TOTAL	Parks & Recreation-Winter Program	35,596
	Special Recreation Services	
	Other Expenditures	
01-20-590-518	Special Rec Assoc Program Dues	75,344
01-20-590-520	ADA Recreation Accommodations	27,150
01-20-590-521	ADA Park Improvements	23,600
* TOTAL	Other Expenditures	126,094
** TOTAL	Special Recreation Services	126,094
	Parks & Recreation Capital Improvements	
	Capital Expenditures	
01-20-595-641	EDP Equipment	4,106
01-20-595-643	Pond Improvements	-
01-20-595-691	Recreation Equipment	-
01-20-595-692	Landscaping	-
01-20-595-693	Court Improvements	-
01-20-595-694	Maintenance - Parking Facilities	37,000
01-20-595-695	Park Improvements-Neighborhood Parks	67,700
01-20-595-696	Community Park Development	-
* TOTAL	Capital Expenditures	108,806
** TOTAL	Parks & Recreation Capital Improvements	108,806
	Parks & Recreation Contingencies	
	Contingencies	
01-20-599-799	Contingencies	-
* TOTAL	Contingencies	-
** TOTAL	Parks & Recreation Contingencies	-
*** TOTAL	Total - Parks & Recreation	667,298
	Finance-General Management	
	Personnel Services	
01-25-610-101	Salaries	-
01-25-610-102	Overtime	-
01-25-610-104	Part Time - Clerical	39,780
01-25-610-126	Salaries - Financial Analyst	125,664
01-25-610-141	Employee Benefit - Medical Insurance	36,100
01-25-610-144	Employee Benefit - Unemployment Insurance	648
01-25-610-147	Employee Benefit - Medicare	2,398
01-25-610-151	I M R F	22,932
01-25-610-161	Social Security FICA	10,258
* TOTAL	Personnel Services	237,780
	Contractual Services	

VILLAGE OF WILLOWBROOK
APPROPRIATION
MAY 1, 2012 - APRIL 30, 2013

ACCOUNT NUMBER	DESCRIPTION	FY 12-13 APPROPRIATIONS
01-25-610-201	Phone - Telephones	1,200
01-25-610-231	Rent - Storage	-
* TOTAL	Contractual Services	1,200
	Supplies & Materials	
01-25-610-301	Office Supplies	7,900
01-25-610-302	Printing & Publish	3,600
01-25-610-303	Gas-Oil-Wash-Mileage	-
01-25-610-304	Schools-Conference Travel	2,000
01-25-610-307	Fees Dues Subscriptions	6,000
01-25-610-311	Postage & Meter Rent	500
01-25-610-315	Copy Service	170
* TOTAL	Supplies & Materials	20,170
	Equipment-Office	
01-25-610-409	Maintenance - Vehicles	-
01-25-610-411	Maintenance - Equipment	-
* TOTAL	Equipment-Office	-
* * TOTAL	Finance-General Management	259,150
	Finance-Data Processing	
	Contractual Services	
01-25-615-212	E.D.P. Software	44,958
01-25-615-263	Maintenance - Office Machines	900
* TOTAL	Contractual Services	45,858
	Supplies & Materials	
01-25-615-305	Personnel Training	1,000
01-25-615-306	Consulting Services	44,000
01-25-615-331	Operating Supplies	1,000
* TOTAL	Supplies & Materials	46,000
** TOTAL	Finance-Data Processing	91,858
	Finance-Financial Audit	
	Contractual Services	
01-25-620-251	Audit Services	48,200
01-25-620-252	Financial Services	185,400
* TOTAL	Contractual Services	233,600
** TOTAL	Finance-Financial Audit	233,600
	Finance-Capital Improvement	
	Capital Expenditures	
01-25-625-602	Building Improvements	
01-25-625-611	Furniture & Office Equipment	
01-25-625-625	Vehicles - New & Other	
01-25-625-641	E D P Equipment	12,316
* TOTAL	Finance-Capital Improvement	12,316
** TOTAL	Finance-Capital Improvement	12,316

VILLAGE OF WILLOWBROOK
APPROPRIATION
MAY 1, 2012 - APRIL 30, 2013

ACCOUNT NUMBER	DESCRIPTION	FY 12-13 APPROPRIATIONS
	Finance Contingencies	
01-25-629-799	Contingencies	-
* TOTAL	Contingencies	-
** TOTAL	Finance Contingencies	-
*** TOTAL	Total-Finance	596,924
	Police Administration	
	Personnel Services	
01-30-630-101	Salaries - Permanent Employees	3,596,666
01-30-630-102	Overtime	462,200
01-30-630-103	Overtime - Special Detail & Grants	68,854
01-30-630-104	Part Time - Clerical	45,668
01-30-630-106	Intern	-
01-30-630-126	Salaries - Clerical	281,766
01-30-630-127	Over-Time - Clerical	28,800
01-30-630-141	Employee Benefit - Medical Insurance	624,140
01-30-630-144	Employee Benefit - Unemployment Ins	5,400
01-30-630-147	Employee Benefit - Medicare	53,614
01-30-630-151	I M R F	56,676
01-30-630-155	Police Pension	1,163,976
01-30-630-156	SLEP Pension	91,360
01-30-630-161	Social Security FICA	22,086
* TOTAL	Personnel Services	6,501,206
	Contractual Services	
01-30-630-201	Phone - Telephones	47,112
01-30-630-202	Accreditation	8,500
01-30-630-231	Storage Space	-
01-30-630-236	Radio Paging Systems	-
01-30-630-238	FIAT	7,000
01-30-630-241	Fees - Special Attorney	22,928
01-30-630-242	DuPage Children's Center	6,000
01-30-630-243	Dumeg Contributions	-
01-30-630-245	Firing Range	6,000
01-30-630-246	Red Light Adjudicator	16,000
01-30-630-247	Red light Camera Fees	539,400
01-30-630-248	Red light Camera Fees Com Ed	4,800
01-30-630-249	Red light Camera Credit Card Fees	14,000
* TOTAL	Contractual Services	671,740
	Supplies & Materials	
01-30-630-301	Office Supplies	13,600
01-30-630-302	Printing & Publishing	10,900
01-30-630-303	Gas-Oil-Wash-Mileage	171,400
01-30-630-304	Schools-Conference Travel	39,980
01-30-630-305	Tuition Reimbursement	13,500
01-30-630-306	Reimburse Personal Expenses	-

**VILLAGE OF WILLOWBROOK
APPROPRIATION
MAY 1, 2012 - APRIL 30, 2013**

ACCOUNT NUMBER	D E S C R I P T I O N	FY 12-13 APPROPRIATIONS
01-30-630-307	Fees-Dues-Subscriptions	18,800
01-30-630-311	Postage & Meter Rent	9,000
01-30-630-315	Copy Service	8,000
01-30-630-331	Operating Supplies	12,000
01-30-630-345	Uniforms	54,400
01-30-630-346	Ammunition	40,000
* TOTAL	Supplies & Materials	391,580
	Equipment Office	
01-30-630-401	Operating Equipment	44,000
01-30-630-405	Furniture & Office Equipment	1,000
01-30-630-409	Maintenance - Vehicles	144,000
01-30-630-421	Maintenance - Radio Equipment	12,600
* TOTAL	Equipment-Office	201,600
** TOTAL	Police Administration	7,766,126
	Police-Bldg Construction-Remodeling	
	Contractual Services	
01-30-635-288	Bldg Construction-Remodeling	-
* TOTAL	Contractual Services	-
*** TOTAL	Police-Bldg Construction-Remodeling	-
	Police-Data Processing	
	Police Contractual Services	
01-30-640-212	EDP-Software	10,400
01-30-640-263	EDP-Eqp. Maintenance	2,000
* TOTAL	Contractual Services	12,400
	Supplies & Maintenance	
01-30-640-305	EDP-Personal Training	-
01-30-640-306	Consulting Services	4,000
* TOTAL	Supplies & Materials	4,000
	Operating Equipment	
01-30-640-401	EDP-Operating Equipment	-
* TOTAL	Equipment Office	-
** TOTAL	Police-Data Processing	16,400
	Police-Risk Management	
	Contractual Services	
01-30-645-273	Self Ins - Deductible	25,000
01-30-645-275	Bonds-Self Insurance	-
* TOTAL	Contractual Services	25,000
*** TOTAL	Police-Risk Management	25,000
	Police-Patrol Service	
	Personnel Services	
01-30-650-107	Part Time - Matron	-

VILLAGE OF WILLOWBROOK
APPROPRIATION
MAY 1, 2012 - APRIL 30, 2013

ACCOUNT NUMBER	D E S C R I P T I O N	FY 12-13 APPROPRIATIONS
* TOTAL	Personnel Services	-
	Contractual Services	
01-30-650-268	Animal Control	1,500
* TOTAL	Contractual Services	1,500
	Supplies & Materials	
01-30-650-342	Liquor Violations	1,000
01-30-650-343	Jail Supplies	2,000
01-30-650-345	Uniforms	
01-30-650-346	DUI Draw/Lab	1,000
01-30-650-348	Drug Forfeiture Exp. - State	1,000
01-30-650-349	Drug Forfeiture Exp. - Federal	1,000
* TOTAL	Supplies & Materials	6,000
	Equipment-Office	
01-30-650-401	Operating Equipment	-
* TOTAL	Equipment-Office	-
** TOTAL	Police-Patrol Service	7,500
	Police-Investigative Services	
	Contractual Services	
01-30-655-236	Radio Paging Systems	-
* TOTAL	Contractual Services	-
	Supplies & Materials	
01-30-655-335	Camera Supplies	700
01-30-655-339	Confidential Funds	2,000
01-30-655-345	Uniforms	
01-30-655-347	Subpoena Fees	
* TOTAL	Supplies & Materials	2,700
	Equipment-Office	
01-30-655-401	Operating Equipment	-
01-30-655-405	Furniture & Office Equipment	-
* TOTAL	Equipment-Office	-
** TOTAL	Police-Investigative Services	2,700
	Police-Traffic Safety	
	Personnel Services	
01-30-660-105	Part Time - Crossing Guard	9,248
* TOTAL	Personnel Services	9,248
	Supplies & Materials	
01-30-660-345	Uniforms	-
* TOTAL	Supplies & Materials	-
** TOTAL	Police-Traffic Safety	9,248
	Police-E S D A Coordinator	

**VILLAGE OF WILLOWBROOK
APPROPRIATION
MAY 1, 2012 - APRIL 30, 2013**

ACCOUNT NUMBER	D E S C R I P T I O N	FY 12-13 APPROPRIATIONS
01-30-665-263	Siren Maintenance	1,200
* TOTAL	Supplies & Materials	1,200
** TOTAL	Police-E S D A Coordinator	1,200
	Police - Crime Prevention	
	Supplies & Materials	
01-30-670-302	Printing	2,000
01-30-670-331	Commodities	9,000
* TOTAL	Supplies & Materials	11,000
** TOTAL	Police-Crime Prevention	11,000
	Police Telecommunications	
	Contractual Services	
01-30-675-235	Radio Dispatching	430,338
01-30-675-263	Equipment Maintenance	
* TOTAL	Contractual Services	430,338
	Operating Equipment	
01-30-675-401	Operating Equipment	1,000
* TOTAL	Operating Equipment	1,000
** TOTAL	Police-Telecommunications	431,338
	Police-Capital Improvements	
	Capital Expenditures	
01-30-680-611	Furniture & Office Equipment	-
01-30-680-622	Radio Equipment	-
01-30-680-625	New Vehicles	-
01-30-680-641	EDP New Equipment	53,368
01-30-680-642	Copy Machine	
* TOTAL	Capital Expenditures	53,368
** TOTAL	Police-Cap Improvements	53,368
	Police Contingencies	
	Contingencies	
01-30-685-799	Contingencies	-
	Contingencies	-
* TOTAL	Police Contingencies	-
*** TOTAL	Police Department	8,323,880
	Public Works-Administration	
	Personnel Services	
01-35-710-101	Salaries - Permanent Employees	234,714
01-35-710-102	Overtime	35,360
01-35-710-103	Part Time - Labor	32,000

VILLAGE OF WILLOWBROOK
APPROPRIATION
MAY 1, 2012 - APRIL 30, 2013

ACCOUNT NUMBER	D E S C R I P T I O N	FY 12-13 APPROPRIATIONS
01-35-710-126	Salaries - Clerical	52,212
01-35-710-141	Employee Benefits - Medical	43,688
01-35-710-144	Employee Benefits - Unemployment	432
01-35-710-147	Employee Benefits - Medicare	5,138
01-35-710-151	I M R F	58,814
01-35-710-161	Social Security FICA	21,966
* TOTAL	Personnel Services	484,324
	Contractual Services	
01-35-710-201	Telephones	6,480
01-35-710-236	Radio Paging Systems	-
* TOTAL	Contractual Services	6,480
	Supplies & Materials	
01-35-710-301	Office Supplies	1,100
01-35-710-302	Printing & Publishing	4,116
01-35-710-303	Gas-Oil-Wash-Mileage	35,747
01-35-710-304	Schools Conference Travel	3,000
01-35-710-306	Reimburse Personal Expense	600
01-35-710-307	Fees Dues Subscriptions	600
01-35-710-311	Postage & Meter Rent	3,000
01-35-710-335	Camera Supplies	-
01-35-710-345	Uniforms	6,000
* TOTAL	Supplies & Materials	54,163
	Equipment-Office	
01-35-710-405	Furniture & Office Equipment	600
01-35-710-421	Maintenance - Telephone Equipment	-
* TOTAL	Equipment-Office	600
** TOTAL	Public Works Administration	545,567
	Electronic Data Processing	
	Contractual Services	
01-35-715-212	Software	1,200
01-35-715-263	Equipment Maintenance	1,000
* TOTAL	Contractual Services	2,200
	Supplies & Materials	
01-35-715-305	Personal Training	1,000
01-35-715-306	Consulting Services	1,000
* TOTAL	Supplies & Materials	2,000
	Equipment & Supplies	
01-35-715-401	Operating Supplies & Equipment	5,000
* TOTAL	Equipment & Supplies	5,000
** TOTAL	Public Works - EDP	9,200
	Public Works-Engineering	
	Contractual Services	
01-35-720-245	Fees - Engineering	50,000

**VILLAGE OF WILLOWBROOK
APPROPRIATION
MAY 1, 2012 - APRIL 30, 2013**

ACCOUNT NUMBER	DESCRIPTION	FY 12-13 APPROPRIATIONS
01-35-720-247	Reimburse Expense -Engineering	-
01-35-720-254	Plan Review - Engineer	3,000
* TOTAL	Contractual Services	53,000
** TOTAL	Public Works Engineering	53,000
	Public Works-Building	
	Contractual Services	
01-35-725-412	Maintenance - Gas Tanks And Pumps	6,000
01-35-725-413	Maintenance - Garage	3,000
01-35-725-414	Maintenance - Salt Bins	1,000
01-35-725-415	Nicor Gas	8,000
01-35-725-416	Energy	-
01-35-725-417	Sanitary User Charge	472
01-35-725-418	Maintenance - PW Building	6,824
* TOTAL	Contractual Services	25,296
** TOTAL	Public Works-Building	25,296
	Public Works-Risk Management	
	Contractual Services	-
01-35-730-272	Self Ins - Deductible	-
* TOTAL	Contractual Services	-
** TOTAL	Public Works-Risk Management	-
	Public Works-Equipment Repair	
	Equipment-Office	
01-35-735-409	Maintenance - Vehicles	29,900
01-35-735-411	Maintenance - Equipment	3,000
01-35-735-421	Maintenance - Radio Equipment	-
* TOTAL	Equipment-Office	32,900
** TOTAL	Public Works-Equipment Repair	32,900
	Public Works-Snow Removal	
	Contractual Services	
01-35-740-287	Snow Removal Contract	100,000
01-35-740-411	Maintenance - Equipment	10,000
* TOTAL	Contractual Services	110,000
	Material & Supplies	
01-35-740-306	Reimburse Personal Expenses	400
* TOTAL	Supplies & Materials	400
** TOTAL	Public Works-Snow Removal	110,400
	Public Works-Street Lighting	
	Contractual Services	
01-35-745-207	Energy - Street Light	32,000
01-35-745-223	Maintenance - Street Lights	19,944
01-35-745-224	Maintenance - Traffic Signals	14,600

VILLAGE OF WILLOWBROOK
APPROPRIATION
MAY 1, 2012 - APRIL 30, 2013

ACCOUNT NUMBER	DESCRIPTION	FY 12-13 APPROPRIATIONS
* TOTAL	Contractual Services	66,544
** TOTAL	Public Works-Street Lighting	66,544
	Public Works-Storm Water Improvements	
	Contractual Services	
01-35-750-286	Jet Cleaning Culvert	11,250
01-35-750-289	Site Improvements - Ditching	30,000
01-35-750-290	Equipment Rental	1,500
* TOTAL	Contractual Services	42,750
	Supplies & Materials	
01-35-750-328	Street & Row Maintenance	116,640
01-35-750-329	Maintenance - Saw Mill Creek	1,000
01-35-750-338	Tree Maintenance	90,000
01-35-750-381	Storm Water Improvements Mat	24,400
* TOTAL	Supplies & Materials	232,040
** TOTAL	Public Works-Storm Water Improvements	274,790
	Public Works-Street Maintenance	
	Contractual Services	
01-35-755-279	Trash Removal	4,250
01-35-755-281	Route 83 Beautification	59,840
01-35-755-282	Reimb. Exp. - Construction	1,000
01-35-755-283	Reimb. Exp. - Other	6,830
01-35-755-284	Reimb. Exp. - Brush Pick-Up	40,000
01-35-755-290	Equipment Rental	1,500
* TOTAL	Contractual Services	113,420
	Supplies & Materials	
01-35-755-328	St & Row Maintenance Other	47,840
01-35-755-331	Operating Supplies - Rock Salt	170,600
01-35-755-332	J.U.L.I.E.	2,500
01-35-755-333	Road Signs	10,000
* TOTAL	Supplies & Materials	230,940
	Equipment	
01-35-755-401	Operating Equipment	3,000
* TOTAL	Equipment Office	3,000
** TOTAL	Public Works-Street Maintenance	347,360
	Nuisance Control	
	Contractual Services	
01-35-760-258	Pest Control	2,000
* TOTAL	Contractual Services	2,000
** TOTAL	Health-Nuisance Control	2,000
	Health-Mosquito Abatement	
	Contractual Services	

**VILLAGE OF WILLOWBROOK
APPROPRIATION
MAY 1, 2012 - APRIL 30, 2013**

ACCOUNT NUMBER	DESCRIPTION	FY 12-13 APPROPRIATIONS
01-35-760-259	Mosquito Abatement	60,462
* TOTAL	Contractual Services	60,462
** TOTAL	Health-Mosquito Abatement	60,462
*** TOTAL	Total Nuisance Control	60,462
	Public Works-Capital Improvements	
	Capital Expenditures	
01-35-765-625	Vehicles - New & Other	-
01-35-765-626	Equipment - Snow	9,200
01-35-765-640	Village Entry Signs	56,000
01-35-765-641	EDP Equipment	25,628
01-35-765-642	Furniture & Office Equipment	-
01-35-765-684	Street Maintenance Contract	10,000
01-35-765-685	Street Improvements	-
* TOTAL	Capital Expenditures	100,828
** TOTAL	Public Works-Capital Improvements	100,828
	Public Works Contingencies	
	Contingencies	
01-35-770-799	Contingencies	-
* TOTAL	Contingencies	-
** TOTAL	Public Works Contingencies	-
*** TOTAL	Total - Public Works	1,628,347
	Building & Zoning-General Management	
	Personnel Services	
01-40-810-101	Salaries - Permanent Employees	133,202
01-40-810-102	Overtime	10,000
01-40-810-104	Part Time Clerical	-
01-40-810-126	Salaries - Clerical	49,566
01-40-810-141	Employee Benefits - Medical	54,132
01-40-810-144	Employee Benefits - Unemployment	324
01-40-810-147	Employee Benefits - Medicare	2,796
01-40-810-151	I M R F	35,178
01-40-810-161	Social Security FICA	11,952
* TOTAL	Personnel Services	297,150
	Contractual Services	
01-40-810-201	Telephones	3,000
01-40-810-231	Rental - Storage	-
01-40-810-236	Radio Paging Systems	-
* TOTAL	Contractual Services	3,000
	Supplies & Materials	
01-40-810-301	Office Supplies	1,000

VILLAGE OF WILLOWBROOK
APPROPRIATION
MAY 1, 2012 - APRIL 30, 2013

ACCOUNT NUMBER	DESCRIPTION	FY 12-13 APPROPRIATIONS
01-40-810-302	Printing & Publishing	1,000
01-40-810-303	Gas-Oil-Wash-Mileage	3,540
01-40-810-304	Schools Conference Travel	4,000
01-40-810-307	Fees Dues Subscriptions	978
01-40-810-311	Postage & Meter Rent	800
01-40-810-335	Camera Supplies	-
* TOTAL	Supplies & Materials	11,318
	Equipment-Office	
01-40-810-401	Operating Equipment	600
01-40-810-409	Maintenance - Vehicles	1,714
01-40-810-411	Maintenance - Radio Equip	-
* TOTAL	Equipment-Office	2,314
** TOTAL	Building & Zoning-General Management	313,782
	Building & Zoning EDP	
	Contractual Services	
01-40-815-212	EDP Software	1,200
01-40-815-263	EDP Equipment Maintenance	500
* TOTAL	Contractual Services	1,700
	Supplies & Materials	
01-40-815-305	EDP Personal Training	800
01-40-815-306	Consulting Services	1,500
* TOTAL	Supplies & Materials	2,300
	Equipment	
01-40-815-401	EDP Operating Equipment	6,158
* TOTAL	Operating Equipment	6,158
** TOTAL	Building & Zoning EDP	10,158
	Building & Zoning Engineering	
	Contractual Services	
01-40-820-245	Fees - Engineering	6,000
01-40-820-246	Fees - Drainage Engineer	12,000
01-40-820-247	Reimburse Exp. - Engineering	2,000
01-40-820-254	Plan Review - Engineer	9,000
01-40-820-255	Plan Review - Structural	10,000
01-40-820-257	Plan Review - Planner	-
01-40-820-258	Plan Review - Building Code	40,000
01-40-820-259	Plan Review - Drainage Engineer	20,000
* TOTAL	Contractual Services	99,000
** TOTAL	Building & Zoning Engineering	99,000
	Building & Zoning Risk Management	
	Contractual Services	
01-40-825-273	Self Insurance - Deductible	-
* TOTAL	Contractual Services	-

VILLAGE OF WILLOWBROOK
APPROPRIATION
MAY 1, 2012 - APRIL 30, 2013

ACCOUNT NUMBER	DESCRIPTION	FY 12-13 APPROPRIATIONS
** TOTAL	Building & Zoning Risk Management	-
	Building & Zoning Inspection Services	
	Personnel Services	
01-40-830-109	Part Time Inspector	20,000
01-40-830-115	Plumbing Inspection	9,600
01-40-830-117	Elevator Inspection	14,000
01-40-830-119	Code Enforcement Inspection	8,000
* TOTAL	Personnel Services	51,600
** TOTAL	Building & Zoning Inspection Services	51,600
	Building & Zoning Capital Improvements	
	Capital Expenditures	
01-40-835-611	Furniture & Office Equipment	-
01-40-835-625	Vehicles - New & Other	-
01-40-835-641	EDP New Equipment	-
* TOTAL	Capital Expenditures	-
** TOTAL	Building & Zoning Capital Improvements	-
	Building & Zoning Contingencies	
	Contingencies	
01-40-840-799	Contingencies	-
* TOTAL	Contingencies	-
** TOTAL	Building & Zoning Contingencies	-
*** TOTAL	Total- Building & Zoning	474,540
	Total General Fund	\$ 14,363,984
	WATER FUND	
	E X P E N S E S	
	Personal Services	
02-50-401-101	Salaries - Permanent Employees	234,714
02-50-401-102	Overtime	55,800
02-50-401-103	Part Time - Labor	16,000
02-50-401-126	Salaries - Clerical	52,212
02-50-401-141	Employee Benefits - Medical	44,148
02-50-401-144	Employee Benefits - Unemployment	756
02-50-401-147	Employee Benefits - Medicare	5,202
02-50-401-151	I M R F	62,544
02-50-401-161	Social Security FICA	22,241
* TOTAL	Personal Services	493,617
	Contractual Services	
02-50-401-201	Phone - Telephones	16,000
02-50-401-239	Fees - Village Attorney	2,000
* TOTAL	Contractual Services	18,000

VILLAGE OF WILLOWBROOK
APPROPRIATION
MAY 1, 2012 - APRIL 30, 2013

ACCOUNT NUMBER	DESCRIPTION	FY 12-13 APPROPRIATIONS
	Supplies & Materials	
02-50-401-301	Office Supplies	2,980
02-50-401-302	Printing & Publishing	5,324
02-50-401-303	Gas-Oil-Wash-Mileage	7,222
02-50-401-304	Schools Conference Travel	3,000
02-50-401-306	Reimburse Personal Expenses	300
02-50-401-307	Fees Dues Subscriptions	1,500
02-50-401-311	Postage & Meter Rent	11,200
* TOTAL	Supplies & Materials	31,526
	Equipment-Office	
02-50-401-405	Furniture & Office Equipment	1,000
* TOTAL	Equipment Office	1,000
** TOTAL	Water Fund-Administration	544,142
	Water Fund-Engineering	
	Contractual Services	
02-50-405-245	Fees - Engineering	5,150
* TOTAL	Contractual Services	5,150
** TOTAL	Water Fund-Engineering	5,150
	Water Fund-Interfund Transfers	
	Other Expenditures	
02-50-410-501	Reimburse General Corporate Fund	778,846
02-50-410-505	Transfer To Capital Project Fund	-
02-50-410-506	Transfer To Water Capital Improvement Fund	269,920
02-50-410-507	Transfer To 2008 Bond Fund	101,596
* TOTAL	Other Expenditures	1,150,362
** TOTAL	Water Fund-Interfund Transfers	1,150,362
	Water Fund-Risk Management	
	Contractual Services	
02-50-415-273	Self Insurance - Deductible	-
* TOTAL	Contractual Services	-
** TOTAL	Water Fund-Risk Management	-
	Water Fund EDP	
	Contractual Services	
02-50-417-212	EDP Software	22,300
02-50-417-263	EDP Equipment Maintenance	4,000
* TOTAL	Contractual Services	26,300
	Supplies & Materials	
02-50-417-305	EDP Personal Training	1,000
* TOTAL	Supplies & Materials	1,000
	Equipment	

VILLAGE OF WILLOWBROOK
APPROPRIATION
MAY 1, 2012 - APRIL 30, 2013

ACCOUNT NUMBER	DESCRIPTION	FY 12-13 APPROPRIATIONS
02-50-417-401	EDP Operating Equipment	10,264
* TOTAL	Operating Equipment	10,264
** TOTAL	Water Fund EDP	37,564
	Water Fund-Water Production	
	Contractual Services	
02-50-420-206	Energy - Electric Pump	34,000
02-50-420-294	Landscape - Well 1&3	1,000
02-50-420-297	Landscaping-Standpipe	2,000
* TOTAL	Contractual Services	37,000
	Supplies & Materials	
02-50-420-361	Chemicals	2,200
02-50-420-362	Sampling Analysis	5,356
* TOTAL	Supplies & Materials	7,556
	Equipment-Office	
02-50-420-488	Maintenance - Pumps & Well 3	1,000
02-50-420-491	Pump Inspection Repair Maintain Standpipe	1,000
* TOTAL	Equipment-Office	2,000
	Other Expenditures	
02-50-420-575	Purchase Of Water	2,455,786
* TOTAL	Other Expenditures	2,455,786
** TOTAL	Water Fund-Water Production	2,502,342
	Water Fund-Water Storage	
	Equipment-Office	
02-50-425-471	Material & Supplies - L.H.V.	-
02-50-425-472	Mat&Sup - Willowbrook Executive Plaza	-
02-50-425-473	W H R&M - L.H.V.	2,000
02-50-425-474	W H R&M - Willowbrook Executive Plaza	1,180
02-50-425-475	Materials, Supplies, Standpipe, Pumphouse	3,000
02-50-425-485	Repair, Maintenance-Standpipe, Pumphouse	6,000
* TOTAL	Equipment-Office	12,180
** TOTAL	Water Fund-Water Storage	12,180
	Water Fund-Transportation & Distribution	
	Contractual Services	
02-50-430-276	Leak Surveys	6,000
02-50-430-277	Water Distribution Repair-Maintenance	90,000
02-50-430-299	Landscape - Other	4,000
* TOTAL	Contractual Services	100,000
	Capital Equipment	
02-50-430-401	Operating Equipment	2,000
02-50-430-425	J. U. L. I. E. Maintenance & Supply	1,000
02-50-430-435	Equipment Rental	1,050
02-50-430-476	Material & Supplies - Distribution System	6,000

VILLAGE OF WILLOWBROOK
APPROPRIATION
MAY 1, 2012 - APRIL 30, 2013

ACCOUNT NUMBER	DESCRIPTION	FY 12-13 APPROPRIATIONS
* TOTAL	Equipment-Office	10,050
** TOTAL	Water Fund-Transportation & Distribution	110,050
	Water Fund-Meters & Billing	
	Contractual Services	
02-50-435-278	Meters Flow Testing	2,000
* TOTAL	Contractual Services	2,000
	Equipment-Office	
02-50-435-461	New - Metering Equipment	16,000
02-50-435-462	Meter Replacement	500
02-50-435-463	Maintenance - Meter Equipment	4,020
* TOTAL	Equipment-Office	20,520
** TOTAL	Water Fund-Meters & Billing	22,520
	Water Fund-Capital Improvements	
	Capital Expenditures	
02-50-440-626	Vehicles - New & Other	
02-50-440-643	Painting - Tank Washing/Hydrants	
02-50-440-692	Pressure Adjusting Station-Door Replacement	
02-50-440-694	Distribution System Replacement	50,000
02-50-440-695	EDP	
02-50-440-696	Water Main Extension	
* TOTAL	Capital Expenditures	50,000
** TOTAL	Water Fund-Capital Improvements	50,000
	Water Fund Contingencies	
	Contingencies	
02-50-449-101	Depreciation Expense	
02-50-449-102	Interest Expense	
02-50-449-103	Bond Issuance Costs	
02-50-449-104	Bond Principal Expense	-
02-50-449-799	Contingencies	-
* TOTAL	Contingencies	-
** TOTAL	Water Fund Contingencies	-
*** TOTAL	Total Water Fund	\$ 4,434,310
	HOTEL/MOTEL TAX FUND	
	EXPENDITURES	
	Administration	
	Personal Services	
03-53-401-126	Salaries - Clerical	
* TOTAL	Personal Services	-
	Contractual Services	
03-53-401-253	Public Relation Consultant Fees	-

VILLAGE OF WILLOWBROOK
APPROPRIATION
MAY 1, 2012 - APRIL 30, 2013

ACCOUNT NUMBER	DESCRIPTION	FY 12-13 APPROPRIATIONS
* TOTAL	Contractual Services	-
	Commodities	
03-53-401-303	Gas-Wash-Oil-Mileage	-
03-53-401-304	Schools-Conference-Travel	-
03-53-401-306	Reimburse Personal Expenses	-
03-53-401-307	Fees-Dues-Subscriptions	24,888
03-53-401-311	Postage	40
* TOTAL	Commodities	24,928
	Equipment	
03-53-401-401	Operating Equipment	-
* TOTAL	Equipment	-
** TOTAL	Administration	24,928
	Public Relations And Promotion	
	Commodities	
03-53-435-302	Printing	-
03-53-435-316	Landscape Beautification	6,000
03-53-435-317	Advertising	120,010
03-53-435-318	Community Slogan	-
03-53-435-319	Chamber Directory	6,000
* TOTAL	Commodities	132,010
** TOTAL	Public Relations And Promotion	132,010
	Special Events	
	Commodities	
03-53-436-378	Wine & Dine Intelligently	4,000
03-53-436-379	Special Promotional Events	5,000
03-53-436-380	Familiarization Tours	-
* TOTAL	Commodities	9,000
** TOTAL	Special Events	9,000
	Contingencies	
	Hotel/Motel Contingencies	
03-53-449-799	Contingencies	-
* TOTAL	Hotel/Motel Contingencies	-
** TOTAL	Contingencies	-
**** TOTAL	Hotel/Motel Tax Fund	\$ 165,938
	MOTOR FUEL TAX FUND	
	EXPENDITURES	
	Motor Fuel Tax-Pavement Marking	
	Contractual Services	
04-56-401-285	Pavement Marking	-
04-56-401-286	Pavement Marking	-

VILLAGE OF WILLOWBROOK
APPROPRIATION
MAY 1, 2012 - APRIL 30, 2013

ACCOUNT NUMBER	DESCRIPTION	FY 12-13 APPROPRIATIONS
* TOTAL	Contractual Services	-
	Supplies & Materials	
04-56-401-325	Pavement Mark Paint	-
* TOTAL	Supplies & Materials	-
** TOTAL	Motor Fuel Tax-Pavement Marking	-
	Motor Fuel Tax-Road Signs	
	Supplies & Materials	
04-56-405-321	Traffic Signs	-
04-56-405-323	Traffic Sign Nuts & Bolts	-
* TOTAL	Supplies & Materials	-
** TOTAL	Motor Fuel Tax-Road Signs	-
	Motor Fuel Tax-Snow Removal	
	Contractual Services	
04-56-410-288	Snow Remove Contract	-
* TOTAL	Contractual Services	-
	Supplies & Materials	
04-56-410-371	Rock Salt	-
* TOTAL	Supplies & Materials	-
** TOTAL	Motor Fuel Tax-Snow Removal	-
	Motor Fuel Tax-Street Lighting	
	Contractual Services	
04-56-415-207	Energy - Street Lights	-
04-56-415-223	Maintenance - Street Lights	-
* TOTAL	Contractual Services	-
** TOTAL	Motor Fuel Tax-Street Lighting	-
	Motor Fuel Tax-Traffic Signals	
	Contractual Services	
04-56-420-221	Maintenance - Traffic Signals	-
* TOTAL	Contractual Services	-
** TOTAL	Motor Fuel Tax-Traffic Signals	-
	Motor Fuel Tax-Street Maintenance	
	Supplies & Materials	
04-56-425-323	Aggregate Materials	-
04-56-425-325	Bitum Patch Material	-
* TOTAL	Supplies & Materials	-
** TOTAL	Motor Fuel Tax-Street Maintenance	-
	Motor Fuel Tax Capital Improvements	
	Capital Improvements	

VILLAGE OF WILLOWBROOK
APPROPRIATION
MAY 1, 2012 - APRIL 30, 2013

ACCOUNT NUMBER	DESCRIPTION	FY 12-13 APPROPRIATIONS
04-56-430-684	Street Maintenance Contract	372,000
04-56-430-685	LAPP Project	-
* TOTAL	Capital Expenditures	372,000
** TOTAL	Motor Fuel Tax Capital Improvements	372,000
	Motor Fuel Tax Contingencies	
	Contingencies	
04-56-439-799	Contingencies	-
* TOTAL	Contingencies	-
** TOTAL	Motor Fuel Tax Contingencies	-
*** TOTAL	Motor Fuel Tax Fund	\$ 372,000
	TIF SPECIAL REVENUE FUND	
	EXPENDITURES	
	Administration - General	
	Contractual Services	
05-59-401-205	Engineering	-
05-59-401-245	Audit Fees	2,400
05-59-401-302	Printing & Publish	-
05-59-401-304	Reimb Redevelopment Costs	-
05-59-401-305	Interest Expense (TIF note)	94,914
*TOTAL	Contractual Services	97,314
**TOTAL	Administration - General	97,314
	Principal Expense	
	Contractual Services	
05-59-410-306	Principal Expense (TIF note)	750,230
05-59-410-504	Reimb General Fund	-
05-59-410-505	Transfer to SSA Fund	608,584
*TOTAL	Contractual Services	1,358,814
**TOTAL	Principal Expense	1,358,814
	Attorney Fees	
	Contractual Services	
05-59-425-239	Fees - Village Attorney	-
*TOTAL	Contractual Services	-
**TOTAL	Attorney Fees	-
***TOTAL	TIF Special Revenue Fund	\$ 1,456,128
	SSA BOND & INTEREST FUND	
	EXPENDITURES	
06-60-550-401	Bond Principal Expense	230,000
06-60-550-402	Bond Interest Expense	411,520

**VILLAGE OF WILLOWBROOK
APPROPRIATION
MAY 1, 2012 - APRIL 30, 2013**

ACCOUNT NUMBER	DESCRIPTION	FY 12-13 APPROPRIATIONS
** TOTAL	SSA Bond & Interest Fund	641,520
	SSA Bond & Interest Fund	
	Contingencies	
06-60-555-799	Contingencies	-
* TOTAL	Contingencies	-
**** TOTAL	SSA Bond & Interest Fund	\$ 641,520
	POLICE PENSION FUND	
	E X P E N S E S	
	Personnel Services	
07-62-401-104	Part Time - Clerical	-
07-62-401-581	Pension Benefits	1,020,734
07-62-401-582	Widow's Pension	77,024
07-62-401-583	Disability Benefits	103,708
07-62-401-585	Child's Pension	-
* TOTAL	Personnel Services	1,201,466
	Contractual Services	
07-62-401-242	Legal Fees	6,180
07-62-401-251	Audit	7,416
07-62-401-252	Actuary	3,800
07-62-401-253	Financial Advisory Services	50,000
07-62-401-254	Fiduciary Insurance	6,180
	Contractual Services	73,576
	Supplies & Materials	
07-62-401-301	Office Supplies	-
07-62-401-302	Printing and Publishing	-
07-62-401-304	Meetings, Travel & Conferences	4,565
07-62-401-306	Donations	-
07-62-401-307	Fees Dues Subscriptions	1,597
07-62-401-311	Postage	-
07-62-401-401	Office Equipment	-
07-62-401-531	Filing State Fee	5,000
07-62-401-543	Exams - Physical	4,120
	Supplies & Materials	15,281
07-62-401-599	Other Expenses	6,172
	Other Expenditures	6,172
**** TOTAL	Police Pension Fund	\$ 1,296,495
	SSA ONE PROJECT FUND	
	EXPENDITURES	
08-63-401-903	Issuance Costs	-
08-63-445-601	Project Expense	-
** TOTAL	SSA Bond & Interest Fund	-
	SSA One Project Fund	

**VILLAGE OF WILLOWBROOK
APPROPRIATION
MAY 1, 2012 - APRIL 30, 2013**

ACCOUNT NUMBER	DESCRIPTION	FY 12-13 APPROPRIATIONS
	Contingencies	
08-63-555-799	Contingencies	-
* TOTAL	Contingencies	-
**** TOTAL	SSA One Project Fund	\$ -
	WATER CAPITAL IMPROVEMENTS FUND EXPENDITURES	
	Water Capital Improve Fund-Contractual Services	
	Contractual Services	
09-65-405-245	Fees - Village Attorney	-
09-65-405-246	Fees - Engineering	-
09-65-405-247	Architectural Fees	-
* TOTAL	Contractual Services	-
** TOTAL	Water Capital Improve Fund-Contractual Services	-
	Water Capital Improve Fund-Interfund Transfers	
	Other Expenditures	
09-65-410-501	Transfer To Water Fund	-
09-65-410-502	Transfer To CIP Fund - Debt Service	-
* TOTAL	Other Expenditures	-
** TOTAL	Water Capital Improve Fund-Interfund Transfers	-
	Water Capital Improvements Fund Capital Expenditures	
09-65-440-600	Water System Improvements	46,200
09-65-440-601	Water Main Extensions	220,000
09-65-440-603	Valve Insertion Program	24,000
09-65-440-604	Water Tank Repairs	-
09-65-440-605	F/A Capitalized	-
* TOTAL	Capital Expenditures	290,200
** TOTAL	Water Capital Improvements Fund	\$ 290,200
	CAPITAL PROJECTS FUND EXPENDITURES	
10-68-430-401	Transfer To General Fund	-
10-68-430-402	Transfer To Water Fund	-
10-68-430-403	Transfer To 2008 Bond Fund	-
10-68-430-404	Transfer To Water Capital Fund	106,032
10-68-430-501	Drainage Improvements	-
10-68-430-510	Water Main Extensions	-
10-68-540-408	Architect Fees	-
10-68-540-410	Clarendon Hills Rd Sidewalks	-
10-68-540-412	Midway Drive Sidewalks	-
10-68-540-413	Eleanor Street Sidewalks	-
10-68-540-414	59th Street Sidewalks	-
10-68-540-415	Public Works Facility	-
10-68-540-416	Village Hall Garage Renovation	-

**VILLAGE OF WILLOWBROOK
APPROPRIATION
MAY 1, 2012 - APRIL 30, 2013**

ACCOUNT NUMBER	DESCRIPTION	FY 12-13 APPROPRIATIONS
10-68-540-420	Adams Street Sidewalks	
10-68-540-422	Borse Community Park Improvements	
10-68-540-423	Traffic Signal-Plainfield & Garfield Road	
10-68-545-409	Land Acquisition	-
10-68-545-410	Lane Court Bridge Project	-
10-68-545-411	75Th Street Extension	
10-68-545-412	Ridgemoor Park Drainage Imp.	-
10-68-545-413	Midway Drive/Quincy Target	-
10-68-545-414	Bond Issuance Costs	900
10-68-550-401	Debt Service/Principal	
10-68-550-402	Debt Service/Interest	
10-68-550-403	Reimbursement Developer Contributions	
*** TOTAL	Capital Projects Fund	\$ 106,932
	2008 BOND FUND EXPENDITURES	
11-70-550-401	Bond Principal Expense	170,000
11-70-550-402	Bond Interest Expense	147,488
* TOTAL	2008 Bond Fund	317,488
**** TOTAL	2008 Bond Fund	\$ 317,488
	LAND ACQUISITION, FACILITY EXPANSION & RENOVATION FUND EXPENDITURES	
14-75-910-409	Land Acquisition	
14-75-920-245	Engineering	
14-75-930-415	Facilities	
* TOTAL	Land Acquisition, Facility Expansion & Renovation Fund	-
*** TOTAL	Land Acquisition, Facility Expansion & Renovation Fund	\$
GRAND TOTAL	EXPENDITURES	\$ 23,444,995

SECTION TWO: Any sums of money heretofore appropriated and not heretofore expended, and now in the Village Treasury of the Village of Willowbrook is and are hereby appropriated by this Ordinance.

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

SECTION FOUR: This Ordinance shall be in force and effect after its passage, approval and publication in pamphlet form as provided by law.

PASSED and APPROVED this 11th day of June, 2012.

APPROVED:

Mayor

ATTEST:

Village Clerk

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

VILLAGE OF WILLOWBROOK

BOARD MEETING

AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE:

**MOTION TO APPROVE EXPENDITURE FROM THE STATE ASSET
DRUG SEIZURE FUNDS - POLICE CANINE VEHICLE**

AGENDA NO. _____ **7**

AGENDA DATE: 06/11/12

STAFF REVIEW: Mark Shelton

SIGNATURE:

LEGAL REVIEW:

SIGNATURE:

RECOMMENDED BY VILLAGE ADMIN.:

SIGNATURE:

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

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

The police department currently has sufficient funds in its State Drug Asset Forfeiture Fund for the purchase of a new canine vehicle. Staff was advised by the Drug Asset Forfeiture Unit of the DuPage County States' Attorney that use of these funds for the purchase is acceptable. The purchase of the vehicle and all set-up equipment for the vehicle will be paid completely by these funds.

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

The department currently has a 2006 Dodge Charger, Squad 58, which has incurred over \$9,000 in maintenance costs over its lifetime. This vehicle will be sold and replaced with the current canine vehicle, which will be converted for patrol use. Staff has located a 2012 Chevrolet Tahoe PPV at Currie Motors Fleet, who has the State bid purchase for this vehicle. The cost of the vehicle is \$25,176.00. Some radio equipment from the 2006 Dodge Charger may be used on the new Tahoe. The cost for re-outfitting the entire Tahoe is \$8,061.75. A new canine platform and narcotics drawer/safe vault cost is approximately \$4,385.00 for the new Tahoe. No unbudgeted funds will be used by the department. The total fleet size will remain the same.

This vehicle meets the needs of the department and can be ordered immediately. Once the new vehicle is delivered the old Squad #58 will be sold.

ACTION PROPOSED:

APPROVE THE PURCHASE OF POLICE CANINE VEHICLE FROM CURRIE MOTORS FLEET.

Currie Motors Fleet
9423 W. Lincoln Highway
Frankfort, IL 60423

May 31, 2012

Willowbrook Police Department

2012 Chevrolet Tahoe PPV	\$23,986.00
City Brake Package	125.00
Locking Differential	295.00
Dual Batteries	115.00
Spot Light	460.00
Remote Start	195.00
Total	\$25,176.00

VIN# 1GNLC2E03CR290122

Black C/C

PublicSafetyDirect, Inc.



Public Safety Direct, Inc.
14000 Kildare
Crestwood, IL 60445
(708)389-1896
sales@publicsafetydirect.com

Estimate

Date	Estimate #
05/10/2012	1327
Exp. Date	

Address

Willowbrook Police Department
7760 S Quincy St
Willowbrook, IL 60527-5532

Activity	Quantity	Rate	Amount
K9 Patrol Build	1	1,595.00	1,595.00
Vehicle power center with aluminum housing	1	350.00	350.00
Copeland Engineering Top Hat Power Tamer, 200 amp Timer	1	149.99	149.99
Hi-Amp manual reset 100amp surface mount breaker	1	45.00	45.00
Undercover LED Interior Lightbar	1	699.00	699.00
Red/Blue Warning stick & directional bar	1	549.00	549.00
SoundOff Signal Select- A-Pattern Solid State Flashers	1	57.99	57.99
D&R Led hideaway, , Mounted in brake lights & reverse lights	4	67.00	268.00
D&R Chevy Tahoe 18" Console, Allows for mounting up to 5 pieces of equipment, accessory outlets on passenger side, optional swing arm (LT7600) mounted on top	1	329.99	329.99
D&R Floor-plate 29" Wide/SUV	1	52.99	52.99
D&R Adjustable Armrest Console Mount	1	65.00	65.00
D&R Floor plate mounted cup holder, Large Cups	1	32.99	32.99
D & R Console Mounted Laptop Swing Arm Mount	1	199.99	199.99
Surface Mount LED Light, (Mounted on fog lights)	2	99.99	199.98
D&R Ultra small Surface Mount LED Light, Red/Blue LED, Black Chasis, Mounted to running boards	4	99.99	399.96
Tomar RECT-13LS Mini Led Surface Mount Light, Blue, Grill mounted	1	44.99	44.99
Tomar RECT-13LS Mini Led Surface Mount Light, Red, Grill mounted	1	44.99	44.99
Strobe power supply with pre-emption, mounted in front lights	1	295.00	295.00
D&R Ultra small Surface Mount LED Light, White LED, Black Chasis, Mounted to front corner fender	2	99.99	199.98
Tomar RECT-14LS Led surface mount RED/BLUE, Mounted to side mirrors	2	56.99	113.98
Tomar RECT-14LS Led surface mount RED/BLUE, Mounted on the side of rear plate	2	56.99	113.98
D&R Cobra C6XD LED Light, Red/Blue, Rear side windows	2	128.00	256.00
D&R Electronics RDS-K Remote Siren & Light Control	1	399.00	399.00
D&R 100 Watt Speaker with bail mount bracket	1	169.99	169.99
Speaker Surcharge - Cobalt Shortage	1	25.00	25.00
Anti-Theft Module	1	195.00	195.00
3/4" NMO Brass, Hole mount antenna cable. 22' NM0-60-264-M1-N	3	28.00	84.00

Continue to the next page.

Activity	Quantity	Rate	Amount
STI-CO Flexi-Whip Antennas, Replacement Mast Only	2	42.99	85.98
D&R Ultra small Surface Mount LED Light, White LED, Black Chasis, Mounted on interior or rear hatch for work lights, 1 red 1 clear	2	99.99	199.98
Rifle/Long Gun Weapon Mount	1	389.00	389.00
Window tint, All windows of Large SUV	1	450.00	450.00
SubTotal			\$8,061.75
Tax (9%)			\$0.00
Total			\$8,061.75

Accepted By:

Accepted Date:

AMERICAN ALUMINUM ACC, Inc.

3291 S. Byron Butler Pkwy
PERRY, FL 32348
Plant 1, 850-584-3969
Plant 2, 850-223-5600

Bid Proposal

Date	Estimate #
5/11/2012	2457

Name / Address
Willowbrook Police Department Attn: Accounts Payable 7760 S. Quincy Street Willowbrook, IL 60527

Ship To
Willowbrook Police Department Attn: Mr. Dave Gaddis 7760 S. Quincy Street Willowbrook, IL 60527 630-514-5019

P.O. No.	Terms	Quote Valid	Rep	FOB	Vehicle
Estimate	Net 30	6/10/2012	MS	Origin	2012 Chevy Tahoe PPV

Item	Description	Qty	Rate	Total
Contact Name	Name: Mr. Dave Gaddis Phone #630-514-5019 Cell E-mail Address: davidgadclan@aol.com (Home e-mail) Work E-mail dgaddis@willowbrook.il.org		0.00	0.00
PF-Tahoe New	E/Z Rider K-9 Platform for Chevy Tahoe New Style ** for 2012 Chevy Tahoe PPV ** Is this vehicle police package? PLEASE CONFIRM WHEN ORDERING	1	1,582.00	1,582.00
PC/K9 Matte	FREE Optional Matte Black Powder Coating. *SUMMER SPECIAL* UPON REQUEST. Reg. \$315.00	1	0.00	0.00
Rubber Mat, Small	Deluxe, Non-Toxic, Custom Fit Rubber Liner	1	130.00	130.00
Water Dish	Spill-proof, bracket mounted aluminum water dish.	1	85.00	85.00
Narc/Safe 4 Comp	Narc/Safe 4 Compartment, Marijuana Compartment	1	390.00	390.00
Mary Swain	Custom Vault 3 Drawers w/locking slide out tray for 4Comp Narc Safe	1	1,850.00	1,850.00
Freight	Powder coated all black matte finish. Top basket. (Reg. \$2,320.00) ** SAME AS PHOTO PROVIDED ** Shipping quote valid for 7 days. Shipping charges are subject to change * for K-9 System/ Narc Safe & Vault*	1	348.00	348.00

Thank you for your quote request. Any questions, call Mary Swain

Total

USD 4,385.00

Thank You For Your Inquiry

VILLAGE OF WILLOWBROOK

BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE:

Ordinance amending Willowbrook Municipal Code Section 1-6-2 (A),(B) & (C); Section 1-10-2 (A) &(B); and Section 3-12-3 (A), (B) & (C) by fixing the compensation to be paid the Village's Mayor, Trustees, Clerk and Liquor Commissioner until and after the expiration of the incumbent Mayor and Clerk's current terms of office following the next general municipal election in April, 2013.

AGENDA NO. 8

AGENDA DATE: 6/11/12

STAFF REVIEW: Tim Halik, Village Adm.

SIGNATURE: TE Halik

LEGAL REVIEW: Wm. J. Hennessy, Village Atty.

SIGNATURE: WJ Hennessy

RECOMMENDED BY: Terry Kelly, Village Trustee

SIGNATURE: Terrence Kelly

REVIEWED & APPROVED BY COMMITTEE:

YES ☐ NO ☐ N/A ☒

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

Ever since Willowbrook's incorporation over a half-century ago, the Village has fixed the compensation of its elected Mayor, Trustees and Clerk on the basis of a stipend payment for each board meeting the said officers attended rather than on the basis of annual salaries for the performance of all their duties. In 1961, the original decision to ground the compensation of the Village's elected public officials on such a stipend basis made some sense at the time as the municipality's population was then only 157 people, its revenues were then negligible and the scale of its initial governance then was little more than nominal. Thereafter, and notwithstanding subsequent, dramatic increases in Willowbrook's population, in its revenues and in the scale of its governance over the next fifty (50) years, these stipend payments to its elected public officials remained essentially unchanged except for the following: (a) a 1986 increase twenty-six (26) years ago in the Clerk's stipend to \$150.00 per meeting; (b) a 1990 increase twenty-two (22) years ago in the Mayor and Trustees' stipends to \$100.00 per meeting and, (c) a 1999 grant thirteen (13) years ago of an additional stipend to the Mayor of \$50.00 per week as the Village's first Local Liquor Control Commissioner. The original 1961 establishment of a stipend basis for such officials' compensation was likely attributable to the acceptance of a then untested assumption, namely: that the Village's eventual employment of a full-time administrative staff would in the future free its executive and ministerial officers, i.e., its Mayor and Clerk, from much of the work that constitutes the day to day activity of local government thereby enabling them to limit the scope of their official duties to their attendance at said intermittent board meetings. This assumption has not been proven true in practice. Instead, experience has shown that, notwithstanding its administrative staff, the Village's elected Mayor & Clerk have been unable to avoid playing an evermore involved role in every aspect of the Village's daily governance. Further, a beneficial lesson has been learned from that experience, namely: that the conduct and direction of the people's business is too important a matter to be left to the unfettered discretion of an unelected staff. Accordingly, the purpose of this proposed Amendatory Ordinance is to ground the future compensation of the Village's elected Mayor and Clerk *on a part-time salaried basis* related to their deep involvement today in the Village's daily governance. If adopted, the effect of this Ordinance will change the culture of Willowbrook's government by compensating its future elected Mayor and Clerk in the years ahead in a manner which (a) is commensurate with their day-to-day executive & ministerial duties and responsibilities, (b) is consonant with their traditional accountability for the state of the Village and (c) corresponds to their offices' updated, part-time salaried job descriptions attached hereafter.

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

This Amendatory Ordinance provides a long overdue revision of the Willowbrook Municipal Code's stipend payments to those persons elected to the public offices of Mayor and Clerk. Reflecting these offices' updated job descriptions, this Ordinance fixes the total salaried compensation to be paid to those two (2) persons elected to these two offices following the April, 2013 general municipal election in an amount equal to but $\frac{4}{10}$ ths of 1% (\$32,400) of fiscal year 2012/2013's anticipated general fund revenues of \$7,852,784.00. Additional compensation payments in the form of the provision of medical and pension benefits to these officers are neither recommended nor proposed by this Ordinance. Further, no change in Village Trustees' compensation is proposed by this Ordinance. Again, per the mandate of the Illinois Municipal Code, the part-time salary compensation changes that are proposed by this Ordinance will not commence until after the expiration of the incumbent Mayor and Clerk's current terms of office following the next general municipal election in April, 2013. Lastly, this Ordinance provides for a quadrennial review of all the compensation amounts fixed therein every four (4) years after the date of its passage and approval.

ACTION PROPOSED: PASS THE ORDINANCE

JOB DESCRIPTION:

MAYOR

I. MAYORAL POWERS, DUTIES AND RESPONSIBILITIES

Pursuant to the Illinois Municipal Code, the Mayor is the chief executive officer of the Village of Willowbrook. The said Code charges the Mayor with the duty of seeing to it that all the applicable statutes of the State and ordinances of the Village are faithfully executed, i.e., carried into effect or enforced. Given that statutory charge, the Mayor is, in effect, the administrative superior of all Village officers and employees other than the Trustees. As such, the Mayor has both the power and the responsibility to ensure that all Village government officers and employees properly perform their duties. This being so, the Mayor is authorized to examine the books, records and papers of any agent, employee or officers of the Village. The Mayor is a member of the corporate authorities and, as such, is required to timely inform the Board concerning the affairs of the Village. The Mayor presides over the deliberations of the Board of Trustees but only votes in the event of a tie or if a measure has received a favorable vote of one-half of the Board and there is no tie or where a vote greater than a majority of the corporate authorities is required. The Mayor may also veto any ordinance, motion or resolution which creates a liability against the Village or provides for the expenditure or appropriation of funds. The Mayor has the power to administer oaths or affirmations on all lawful occasions. The Mayor, with the advice and consent of the Board shall appoint all officers. The Mayor may also remove, i.e., terminate, any appointed officer on a written charge prior to the end of that officer's term whenever he or she believes the interests of the Village demand removal.

The Illinois Liquor Control Act makes the Mayor, or his or her designee, the Village's Local Liquor Control Commissioner, with power to enforce the provisions of the Act as well as any local ordinances adopted pursuant thereto. These powers include examining applicants for liquor licenses to determine their qualifications, holding hearings on alleged violations, issuing and revoking licenses for violation, imposing fines and suspending a liquor dealer's license.

Upon receiving a certificate attesting to his or her successful completion of a training course administered by the Illinois Law Enforcement Training Standards Board, the Illinois Municipal Code empowers the Mayor to exercise all the powers of a conservator of the peace and, as such, to arrest or cause to be arrested all persons who break the peace or are found violating any municipal ordinance or any criminal law of the State. Additionally, the corporate authorities may pass an ordinance granting the Mayor limited emergency powers during civil emergencies such as riots, unlawful assemblies, natural disasters or manmade calamities.

II. ROLE OF THE MAYORAL OFFICE

As the prescribed head of Village government, the Mayor officially speaks for both the municipality and the community as a whole. As such, the Mayor customarily serves as the Village's representative before the Illinois Legislature, federal agencies, county government and other local units of government. Additionally, the Mayor is also the Village's representative at various civic affairs and ceremonial functions, including new business openings or public dedications. Thus, the Mayor's attendance at such official or social functions during the day or evenings are very much a part of the office's duties.

III. MAYORAL COMMITMENT & COMPENSATION

The position of Mayor requires a full-time commitment of the person holding that office. In short, the person elected Mayor will be required to devote all such time to the duties of his or her office as the faithful discharge thereof may require. Experience has shown that the time commitment required by those Mayoral duties has monthly averaged 60 ± hours. This being so, the Mayor receives as part-time compensation for the performance of his or her duties an annual salary of \$18,000.00. In addition, as the Village's Local Liquor Control Commissioner, the Mayor also receives as part-time compensation for the performance of his or her duties an annual salary of \$6,000.00.

IV. MAYORAL ELIGIBILITY

The Illinois Municipal Code defines a person qualified to be elected to the office of Mayor as one who:

- ❖ Is a qualified elector of the Village;
- ❖ Has resided in the Village at least one year next preceding his or her election;
- ❖ Has not been convicted of any infamous crime, bribery, perjury or other felony in any court in the United States; and
- ❖ Is not in debt to the Village.

JOB DESCRIPTION

CLERK

1. VILLAGE CLERK'S POWERS, DUTIES AND RESPONSIBILITIES

Pursuant to the Illinois Municipal Code, the Clerk is the ministerial officer charged with the keeping of the corporate seal, the records and the accounts of the Village of Willowbrook. As such, the Clerk is required to seal and attest to all contracts of the Village and all licenses, permits and other documents as State Statute and Village Ordinance shall require. The Clerk is required to attend all meetings of the corporate authorities (Mayor and Trustees), including their executive sessions and to keep an official record of those meeting proceedings in the form of written minutes. The Clerk is required to publish all Village ordinances in pamphlet form. Copies of all documents on file with the Clerk, when certified by the Clerk, have the same evidentiary effect in court as if the originals had been produced. Accordingly, the Village's passage and publication of any ordinance is proved by the Clerk's certification. The Clerk is also responsible for the recordation of the following municipal ordinances with the County Clerk: the Village's annual tax levy ordinance, its ordinances annexing property, its ordinances establishing special service areas and those of its ordinances which impose subdivision improvement recapture requirements.

The Clerk exercises supervision over the municipality's Deputy Clerk who may, on the Clerk's behalf, exercise the powers and duties of the Clerk in his or her absence. Documents so attested to or certified by the Deputy Clerk under these circumstances have the same legal effect as if they had been signed by the Clerk in person. Additionally, the Clerk exercises dual supervision over the Village Treasury as all check disbursements of Village revenue require both the Mayor's signature and the Clerk's counter-signature. The Clerk is by statute also the Village's Local Election Official. As such, the Clerk has several responsibilities during the election process, such as: receiving the nominating petitions of candidates for municipal public office and the petitions of the proponents of municipal referenda; determining the order in which names appear on the municipal ballot; notifying all candidates of their obligation to file statements of organization and of other campaign finance disclosure obligations; and, notifying all persons elected to municipal office. The Clerk also notifies all Village officers of the mandatory requirement that they file annual economic disclosure statements with his or her office in accordance with law.

In recent years, the ministerial duties and responsibilities of the Clerk have significantly increased with both the Illinois Legislature's adoption of, and revisions to, the Illinois Freedom of Information Act and the Illinois Open Meetings Act. That being so, the Clerk's office is today regularly involved in responding to a variety of FOIA requests for document production and copying which require its interpretation and application of the provisions of the said Acts as to each such petition. Accordingly, the office of the Clerk is now charged with the responsibility of both having and maintaining a high degree of specialized knowledge regarding the meaning, intent and authoritative interpretations of these two laws as expressed in the statutes, in judicial decisions and in the advisory opinions of the Illinois Attorney General.

II. VILLAGE CLERK'S COMMITMENT & COMPENSATION

The person holding the position of Clerk must possess initiative, judgment and the ability to work independently with the public, with other officials of the Village's government and with the officials of other units of government. As with the Village's Mayor, the person elected Clerk will be required to devote all such time to the ministerial duties of his or her office as the faithful discharge thereof may require. Recent experience has shown that the time commitment required for the performance of those Clerical duties has at least doubled in the last twenty-five (25) years and, accordingly, the Clerk now receives as part-time compensation for his or her performance an annual salary of \$7,200.00.

III. VILLAGE CLERK'S ELIGIBILITY

The Illinois Municipal Code defines a person qualified to be elected to the office of Clerk as one who:

- ❖ Is a qualified elector of the Village;
- ❖ Has resided in the Village at least one year next preceding his or her election;
- ❖ Has not been convicted of any infamous crime, bribery, perjury or other felony in any court in the United States; and
- ❖ Is not in debt to the Village.

ORDINANCE NO. 12-O-____

AN ORDINANCE AMENDING WILLOWBROOK MUNICIPAL CODE SECTION 1-6-2 (A), (B) & (C); SECTION 1-10-2 (A) & (B); AND, SECTION 3-12-3 (A), (B) AND (C) BY FIXING THE COMPENSATION TO BE PAID THE VILLAGE'S MAYOR, ITS TRUSTEES, ITS CLERK AND ITS LOCAL LIQUOR CONTROL COMMISSIONER UNTIL AND AFTER THE EXPIRATION OF THE INCUMBENT MAYOR AND CLERK'S CURRENT TERMS OF OFFICE FOLLOWING THE GENERAL MUNICIPAL ELECTION IN APRIL, 2013

PREAMBLE

WHEREAS, ever since Willowbrook's incorporation over a half-century ago, the Village has fixed the compensation of its Mayor and its Clerk on the basis of a stipend for every board meeting these elected officers attend; that the stipends so paid these officers over the past fifty (50) years bear little correspondence today to the importance and value of their actual duties and responsibilities; that, irrespective of whether those duties and responsibilities are measured by the increments of time actually devoted to their performance or by their paramount importance to the public welfare, the value of the public service rendered by the Mayor and the Clerk to the Village is today far greater than the stipends they presently receive for such services under the outdated compensation provisions of the Village Municipal Code; and,

WHEREAS, the original provisions governing the compensation of these two elected public officers were first established fifty (50) years ago in Village Ordinance No. 61-0-33 adopted March 28, 1961; that those provisions then fixed the compensation of the said elected

public officers upon the basis of a stipend for every board meeting they each attended, namely: \$20.00 stipends to the Mayor for each such meeting he or she attended; and, a \$25.00 stipend to the Clerk for each such meeting he or she attended; that these stipends arguably made some sense in 1961 as, at that time, the Village's population was miniscule, its revenues were negligible and the scale of its governance was nominal; and,

WHEREAS, the said 1961 Ordinance's original stipend compensation provisions for the Village's Clerk remained essentially unchanged for the next 25 years until the December 15, 1986 adoption of Village Ordinance No. 86-0-38; that the said 1961 Ordinance's original stipend provisions as to the Village's Mayor remained essentially unchanged for about the next 29 years until the February 26, 1990 adoption of Village Ordinance No. 90-0-04; that an additional stipend was granted to the Mayor 13 years ago as the Village's Local Liquor Control Commissioner per the October 25, 1999 adoption of Village Ordinance No. 99-0-26; that, taken together, these three (3) subsequent amendments to the original 1961 Ordinance's compensation provisions only marginally increased the stipends then paid the Village's Mayor and Clerk, namely: by increasing the Clerk's stipend from \$25.00 per meeting attended to \$150.00 per such meeting; and, by increasing the Mayor's stipend from \$20.00 per meeting attended to \$100.00 per such meeting; and, by the additional grant of a new stipend of \$50.00 per week to the Mayor as the Village's Local Liquor Control Commissioner; that, in the subsequent 26, 22 and 13 years since their respective adoptions in 1986, 1990 and 1999, these three (3) Code amendments have since governed the compensation of the Village's Mayor and Clerk upon the stipend basis first established in the original 1961 Ordinance; and,

WHEREAS, the likely rationale for the original adoption of such stipends compensating the Village Mayor and Clerk was that the Village's eventual employment of a full-time administrative staff would then free said officers from much of the day-to-day work that constitutes the daily activity of government; that, as a consequence of the rise of such a permanent staff, it was assumed that these two officers would then be able to confine their involvement in the Village's governance to their attendance at the board's intermittent meetings; that this assumption has in practice not been proven true as these officers are today deeply engaged in the Village's day-to-day governance and, consequently, they now spend considerably more time on their official duties well beyond that devoted to their attendance at the intermittent meetings of the board; and,

WHEREAS, in the fifty (50) years since Willowbrook's original 1961 adoption of said compensation stipends for its Mayor and Clerk, the Village has seen dramatic increases in its population, in its revenues and in the scale of its governance; that, notwithstanding these increases, the estimated total expense to the Village for all the stipends paid these two (2) public officers for this fiscal year (FY 12-13) is approximately \$8,600.00, a sum equivalent to only $\frac{1}{10}$ th of 1% of the entirety of said fiscal year's anticipated general fund revenues of \$7,852,784.00; and,

WHEREAS, the said Willowbrook Municipal Code stipends which today govern the compensation to be paid its Mayor and Clerk are deemed clearly outdated and not commensurate with the actual duties and responsibilities performed by these officers; that, by grounding the future compensation of these officers upon a part-time salaried basis as set forth hereafter, such future compensation will correspond to the functional, day-to-day public services that are

presently rendered to the Village by these officers; that the total annual expense to the Village for the part-time salaries proposed hereinafter, when effective one (1) year hence in 2013, will be \$31,200.00 per annum, an amount equal to about $\frac{4}{10}$ ^{ths} of 1% of this fiscal year's (FY 12-13) anticipated fund revenues of \$7,852,784.00; that, accordingly, such a modest $\frac{3}{10}$ ^{ths} of 1% increase in the total compensation for these two (2) officers commencing after the general municipal election in April, 2013 is deemed a fiscally responsible measure given both the Village's present and anticipated revenues and expenditures; and,

WHEREAS, by compensating the future occupants of these two (2) public offices on the proposed part-time salaried basis set forth hereinafter, the Village will somewhat lessen the economic sacrifice that is necessarily attendant to such public service and, thereby, will both increase the retention of experienced and knowledgeable public officers and attract still other qualified persons into its public service in the years ahead; that, after careful consideration of the possible allowance of additional compensation to those future public officers in the form of medical and pension benefits, we also deem that the allowance of any such additional fringe benefits would not, in principle, be an appropriate legislative action as such benefits are not compatible with the tradition of part-time public service; that, accordingly, this Ordinance neither recommends nor proposes the future allowance of such additional fringe benefits for these elected public officers in the years ahead; additionally, we further deem the allowance of such part-time salaried compensation to the Village's Trustees as not being appropriate at this time as the performance of their legislative responsibilities do not charge them with the same degree of involvement in the municipality's daily governance as that charged to those tasked

with the performance of its executive and ministerial responsibilities, namely the Village's Mayor and Clerk; and,

WHEREAS, in the years ahead it is likely that the compensation amounts fixed for Willowbrook's elected public officers by this proposed Amendatory Ordinance will be called into question for some of the same reasons set forth hereinabove; that being so, and to insure a timely re-examination of said elected officers' part-time salaries, this Ordinance includes provisions requiring a recurrent review of the sufficiency of the compensation amounts fixed herein for all of the said officers every four (4) years subsequent to the date of its passage and approval; and,

WHEREAS, in accordance with the provisions set forth in the Illinois Municipal Code at 65 ILCS 5/3.1-50-5 prohibiting any increase or diminution in the compensation paid an elected public officer which takes effect during said elected officer's current term of office, the compensation increases set forth hereinafter by this proposed Amendatory Ordinance for those persons elected to the offices of Village Mayor and Village Clerk will not become effective until the expiration of the incumbent Mayor and Clerk's current terms of office following the next general municipal election in April, 2013; and,

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

SECTION ONE: That the recitals set forth hereinabove in the foregoing Preamble are hereby incorporated herein and made a part of this Amendatory Ordinance as though fully set forth in this Section.

SECTION TWO: That the provisions of Sections 1-6-2 (A), (B) and (C) of the Willowbrook Municipal Code be and are hereby amended by substituting the following provisos in lieu of those found in the existing text of said Code Sections:

1-6-2: EXPENSES; COMPENSATION:

A. Expenses: All employees shall be reimbursed for any expenses incurred in the performance of their duties as such Village employees or while, or in connection with, attending to or carrying out Village business. Such expenses shall include mileage reimbursement in accordance with the guidelines established by the Internal Revenue Service for each mile necessarily traveled.

All expenses of Village employees herein provided for shall be paid upon an employee's submission of an approved Expense Reimbursement Form to the Director of Finance.

All expenses for Village related business incurred by elected or appointed officials of the Village shall be reimbursed in accordance with an Expense Reimbursement Policy for Elected and Appointed Officials adopted, from time to time, by resolution of the Board of Trustees.

B. Compensation: All compensation to be paid to Village officers and employees shall be as provided for in the annual appropriation ordinance or other ordinances adopted by the Board of Trustees. The Director of Finance shall be charged with the duty of establishing a payroll system for the purposes of issuing all payroll checks coming due pursuant to the terms of the aforesaid ordinances.

Until the expiration of the incumbent Mayor's current term of office following the next general municipal election in April, 2013, the incumbent Mayor and any person as may be subsequently elected to serve out the unexpired current term of the said incumbent shall continue to receive as compensation for the performance of his or her official duties a stipend in the amount of One Hundred Dollars (\$100.00) for each regularly or specially scheduled meeting of the Board of Trustees or part thereof actually attended each month.

Following the expiration of the incumbent Village Mayor's current term of office after the next general Municipal election in April, 2013, all those persons thereafter sworn in as the elected Village Mayor shall receive as part-time compensation for the performance of his or her duties the annual salary of Eighteen Thousand Dollars (\$18,000.00) payable monthly in twelve (12) equal installments of One Thousand Five Hundred Dollars (\$1,500.00).

Those persons elected or appointed to the office of Village Trustee shall continue to receive as compensation for the performance of his or her official duties a stipend in the amount of One Hundred Dollars (\$100.00) for each regularly or specially scheduled meeting of the Board of Trustees or part thereof actually attended each month.

The payment of compensation to all those persons elected to the office of Village Mayor and to all those persons elected or appointed to the office of Village Trustee shall be in accordance with both the provisions of this Amendatory Ordinance and that of Illinois Municipal Code Section 65 ILCS 5/3.1-50-5 prohibiting any increase or diminution in the compensation of an elected officer which takes effect during the officer's current term of office.

C. Quadrennial Review: The Board of Trustees shall perform a recurrent review of the sufficiency of all the compensation amounts fixed by this Section 1-6-2 every four (4) years subsequent to the date of said Section's passage and approval but said Board may at those future times increase or diminish said amounts so fixed as of the said date only in accordance with the provisions of 65 ILCS 5/33.1-50-10.

SECTION THREE: That the provisions of Sections 1-10-2 (A) & (B) of the Willowbrook Municipal Code be and are hereby amended by substituting the following provisos in lieu of those found in the existing text of the said Code Sections:

1-10-2: CLERK'S COMPENSATION:

A. Compensation: Until the expiration of the incumbent Village Clerk's current term of office following the next general municipal election in April, 2013, both the incumbent Clerk and any person as may be subsequently elected or appointed to serve out the unexpired term of the said incumbent's current term of office shall continue to receive as compensation for the performance of his or her official duties a stipend in the amount of One Hundred Fifty Dollars (\$150.00) for

each regularly or specially scheduled meeting of the Board of Trustees or part thereof actually attended each month.

Following the expiration of the incumbent Village Clerk's current term of office after the next general Municipal election in April, 2013, all those persons thereafter sworn in as the elected or appointed Village Clerk shall receive as part-time compensation for the performance of his or her duties the annual salary of Seven Thousand Two Hundred Dollars (\$7200.00) payable in twelve (12) equal installments of Six Hundred Dollars (\$600.00).

The payment of compensation to all those persons elected or appointed Village Clerk shall be in accordance with the provisions of both this Amendatory Ordinance and that of Illinois Municipal Code Section 65 ILCS 5/3.1-50-5 prohibiting any increase or diminution in the compensation of an elected officer which takes effect during the officer's current term of office.

B. Quadrennial Review: The Board of Trustees shall perform a recurrent review of the compensation amounts fixed by this Section 1-10-2 every four (4) years subsequent to the date of said Section's passage and approval but said Board may at those future times increase or diminish said amounts so fixed as of the said date only in accordance with the provisions of 65 ILCS 5/3.1-50-10.

SECTION FOUR: That the provisions of Sections 3-12-3 (A), (B) and (C) of the Willowbrook Village Code be and are hereby amended by substituting the following provisos in lieu of those found in the existing text of the said Code Sections:

3-12-3:

LOCAL LIQUOR CONTROL COMMISSIONER:

A. Village Mayor To Serve As Commissioner: The Village Mayor shall serve as the Village's "Local Liquor Control Commissioner" pursuant to the provisions of the Liquor Control Act, 235 ILCS 5/4-2, and shall be charged with the administration of both the Act and of all such ordinances and resolutions related to alcoholic liquor as may be enacted by the Mayor and Board of Trustees of the Village from time to time.

B. Compensation: The Village Board shall establish by ordinance all compensation to be paid to the Village Mayor, as the Village's Local Liquor Control Commissioner, as said Board may from time to time deem commensurate with the duties vested in him or her.

Until the expiration of the incumbent Village Mayor's current term of office following the next general municipal election in April, 2013, both the incumbent Mayor and any person subsequently elected to serve out the unexpired term of the said incumbent's term of office shall, as the Village's Local Liquor Control Commissioner, continue to be paid Fifty Dollars (\$50.00) per week, the same to be payable for each of the fifty two (52) weeks of each year.

Following the expiration of the incumbent Mayor's current term of office after the next general Municipal election in April 2013, all those persons thereafter sworn in as the elected Mayor shall, as the Village's Local Liquor Control Commissioner, receive as part-time compensation for the performance of his or her official duties the annual salary of Six Thousand Dollars

(\$6,000.00) payable monthly in Twelve (12) equal installments of Five Hundred Dollars (\$500.00).

The payment of such part-time salaried compensation to the Mayor, as the Village's Local Liquor Control Commissioner, shall be in accordance with the provisions of both this Amendatory Ordinance and that of Illinois Municipal Code Section 65 ILCS 5/3.1-50-5 prohibiting any increase or diminution in the compensation of an elected officer which takes effect during the elected officer's current term of office.

C. Powers and Duties: The Local Liquor Control Commissioner shall have all of the powers and duties set forth in the Liquor Control Act, including:

1. To grant and/or suspend for not more than thirty (30) days or revoke for cause, all local licenses issued to persons or entities for premises within the Village. In addition to any suspension, the Local Liquor Control Commissioner may levy a fine on the licensee. The fine imposed shall not exceed one thousand dollars (\$1,000.00) for each violation. Each day on which a violation continues shall constitute a separate violation. Not more than ten thousand dollars (\$10,000.00) in fines may be imposed against any licensee during any license year.
2. To enter or to authorize any law enforcement officer to enter, at any time, upon a premises licensed hereunder, to determine whether any of the provisions of the State statutes or this Code, or any rules or regulations adopted by the Local Liquor Control Commissioner or by the Illinois Liquor Control Commission have been or are being violated, and at such time to examine the premises of the licensee in connection therewith.

3. To receive complaints from any citizen within the Village when any provision of the State statutes or this Code have been or are being violated and act upon such complaints in the manner provided by law.
4. To receive local liquor license fees and deposit same to the credit of the Village.
5. To examine, or cause to be examined, under oath, any applicant for a local license or for the renewal thereof, or any licensee upon whom notice of revocation or suspension has been served in the manner hereinafter provided, or any licensee against whom a citation proceeding has been instituted by the Illinois Liquor Control Commission; to examine, or cause to be examined, the books and records of any such applicant or licensee; and to hear testimony and take evidence for his information in the performance of his duties, and for such purpose to issue subpoenas which shall be effective in any part of this State. For the purpose of obtaining any of the information desired by the Local Liquor Control Commissioner under this subsection (C), he may authorize his agent to act on his behalf.
6. To order, by issuance of a written order, any licensed premises closed for not more than seven (7) days, giving the licensee an opportunity to be heard during that period, if the Local Liquor Control Commissioner has reason to believe that any continued operation of a particular licensed premises will immediately threaten the welfare of the Village; except, that if such licensee shall also be engaged in the conduct of another business or businesses on the licensed premises, such order shall not be applicable to such other business or businesses.
7. To make such reasonable rules and regulations as he may deem necessary in the performance of his duties. (Ord. 99-O-26, 10-25-1999)

D. Quadrennial Review: The Board of Trustees shall perform a recurrent review of the compensation amounts fixed by this Section 3-12-3 every four (4) years subsequent to the date of said Section's passage and approval but said Board may at those future times increase or diminish said amounts so fixed as of the said date only in accordance with the provisions of 65 ILCS 5/3.1-50-10.

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

SECTION SIX: That this Amendatory Ordinance shall be in full force and effect from and after its passage and approval as provided by law.

PASSED and APPROVED this 11th day of June, 2012.

APPROVED:

Mayor

ATTEST:

Village Clerk

ROLL CALL VOTE:

AYES: _____

NAYES: _____

ABSTENTIONS: _____

ABSENT: _____