

## 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, OCTOBER 10, 2011, AT 6:30 P.M. AT THE VILLAGE HALL, 7760 QUINCY STREET, IN THE VILLAGE OF WILLOWBROOK, DUPAGE COUNTY, ILLINOIS

1. CALL TO ORDER
2. ROLL CALL
3. PLEDGE OF ALLEGIANCE
4. 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 - September 26, 2011 - (APPROVE)
  - c. Warrants - \$114,988.95 - October 10, 2011 - (APPROVE)
  - d. Monthly Financial Report - September 30, 2011 (APPROVE)

### NEW BUSINESS

6. RESOLUTION - A RESOLUTION WAIVING THE COMPETITIVE BIDDING PROCESS AND AUTHORIZING THE MAYOR AND VILLAGE CLERK TO ACCEPT A PROPOSAL FOR THE COMMUNITY PARK BALL FIELD BACKSTOP REPLACEMENT PROJECT - PEERLESS FENCE
7. ORDINANCE - AN ORDINANCE AMENDING THE VILLAGE CODE OF THE VILLAGE OF WILLOWBROOK TITLE 4 CHAPTER 4 SECTION 4-4-3 - HOURS OF OPERATION
8. ORDINANCE - AN ORDINANCE AMENDING WILLOWBROOK MUNICIPAL CODE SECTION 1-5-3 BY ESTABLISHING AND RECORDING RULES GOVERNING PUBLIC COMMENT AT ALL OPEN MEETINGS OF THE VILLAGE IN CONFORMANCE WITH THE REQUIREMENTS OF THE ILLINOIS OPEN MEETINGS ACT

### 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. To Discuss Collective Negotiating Matters  
Between the Village and Its Employees and  
Their Representatives Pursuant to Chapter 5  
ILCS 120/1(c)(2)
15. ADJOURNMENT

MINUTES OF THE REGULAR MEETING OF THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE OF WILLOWBROOK HELD ON MONDAY, SEPTEMBER 26, 2011 AT THE VILLAGE HALL, 7760 QUINCY STREET, IN THE VILLAGE OF WILLOWBROOK, DUPAGE COUNTY, ILLINOIS.

1. CALL TO ORDER

The meeting was called to order at the hour of 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, Sue Berglund, Umberto Davi, and Frank Trilla.

ABSENT: Trustees Dennis Baker and Michael Mistele.

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

A QUORUM WAS DECLARED

3. PLEDGE OF ALLEGIANCE

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

4. OMNIBUS VOTE AGENDA

- a. Waive Reading of Minutes (Approve)
- b. Minutes - Regular Board Meeting - September 12, 2011 (APPROVE)
- c. Minutes - Executive Session - June 13, 2011 (APPROVE)
- d. Minutes - Executive Session - June 27, 2011 (APPROVE)
- e. Minutes - Executive Session - July 11, 2011 (APPROVE)
- f. Minutes - Executive Session - July 18, 2011 (APPROVE)
- g. Minutes - Executive Session - July 25, 2011 (APPROVE)
- h. Minutes - Executive Session - August 8, 2011 (APPROVE)
- i. Warrants - \$201,656.65 - September 26, 2011 (APPROVE)
- j. Resolution - A Resolution Proclaiming Red Ribbon Week in the Village of Willowbrook (ADOPT)

- k. Proclamation - A Proclamation Creating Set Hours for Halloween Solicitation (ADOPT)
- l. Resolution - A Resolution Authorizing the Mayor and Village Clerk to Accept a Proposal for the Completion of a Water Storage Tank Washing Project - Water Tower Clean and Coat, Inc. (ADOPT)
- m. Resolution - A Resolution Authorizing the Mayor and Village Clerk to Accept a Proposal for the 2011 Fall Brush Collection Program - Homer Tree Care, Inc. (ADOPT)
- n. Ordinance - An Ordinance Authorizing the Sale of Personal Property Owned by the Village of Willowbrook (APPROVE)
- o. Application to Hold a Raffle - Lions Club of Woodridge (APPROVE)

Mayor Napoli asked the Board if there was any item to be removed from the Omnibus Vote Agenda. Trustee Trilla recues himself from Item 4i.3.

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

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

MOTION DECLARED CARRIED

NEW BUSINESS

5. DELINQUENT WATER BILLS

Administrator Halik advised that there are no delinquent water bills at this time.

6. RESOLUTION - A RESOLUTION AUTHORIZING THE MAYOR AND VILLAGE CLERK TO ACCEPT A PROPOSAL FOR THE 2011 PARK IDENTIFICATION SIGN REPLACEMENT PROJECT - WOODMASTER GRAPHICS

Superintendent Violante advised that past Superintendent Wally Righton and the Parks Commission determined that the park signs throughout the Village were in poor condition and needed to be replaced. After several meetings and a review of prospective sign companies, the Commission decided on a final design and sign company. Woodmaster Graphics was chosen to design and complete thirteen (13) new signs. These signs will have an overall size of 30"h x 56"w for a total cost of \$18,507.00. The

Public Service Department will remove the existing signs and install the new signs. Woodmaster Graphics has agreed to delivery and haul away the old signs at no cost.

A total of \$20,500 was budgeted in the 2011/12 Capital Budget. The Municipal Services Committee approved this expenditure and recommended the Board authorize the completion of the sign replacement project.

Once approved, the signs will be ordered and Superintendent Violante anticipates the signs will be installed in early November.

Trustee Trilla asked if the Village website is going to be placed on the signs. Superintendent Violante advised that this was not discussed at the Commission meetings however she will discuss it with them at their next meeting.

MOTION: Made by Trustee Davi, seconded by Trustee Trilla to adopt Resolution No. 11-R-41, as presented.

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

MOTION DECLARED CARRIED

7. RESOLUTION - A RESOLUTION WAIVING THE COMPETITIVE BIDDING PROCESS AND AUTHORIZING THE MAYOR AND VILLAGE CLERK TO ACCEPT A PROPOSAL FOR APPRAISAL SERVICES - REALTY VALUE CONSULTANTS, INC.

Administrator Halik advised that in an effort to eventually expand Community Park, Village Staff has contacted or met with area property owners to discuss the potential acquisition. During the meetings, several owners were open to discussing various acquisition alternatives however requested the Village provide appraisals of their properties to assist them in determining the property values.

Throughout the month of July 2011, Staff met with four (4) appraisal firms regarding the project. Utilizing their feedback, a Request for a Proposal (RFP) document was completed and distributed on August 9, 2011. These RFPs were due back on August 22, 2011. Three (3) proposals were submitted prior to the deadline, which are summarized within the agenda packet.

The lowest qualified proposal was received from Realty Value Consultants, Inc. in the amount of \$25,000 for this project.

The President of Realty Value Consultants, Inc. was quick to grasp the concept of this project and did not submit an open-ended proposal.

Staff recommends that the proposal received from Realty Value Consultants, Inc. be accepted for this project.

MOTION: Made by Trustee Kelly, seconded by Trustee Davi to adopt Resolution No. 11-R-42, as presented.

Prior to the vote, a resident in the audience voiced a comment regarding the vote. Mayor Napoli advised that he would have time during the Visitor's portion of the meeting to speak per the Rules and Regulations of the Board.

Another resident spoke and advised that before they vote, the Board should listen to what the residents have to say since they live on the property being discussed. Again Mayor Napoli advised that they would have the opportunity to speak towards the end of the meeting.

A resident asked to have Administrator Halik speak on some of the propositions that the residents have made so that the Board could hear some of the alternatives prior to making a decisional vote.

Administrator Halik advised that all residents affected have been spoken to. As discussed, the Village will proceed with the appraisals of the properties. At this time, the Board agreed to allow visitors to speak on this subject.

Mr. Robert Kaucky, 223 W. 75<sup>th</sup> Street, Willowbrook, IL asked why the Board did not get competitive bids on the proposed appraisals. Administrator Halik advised the Village waived the statutory bidding process and solicited proposals from reputable vendors. Once the qualified proposals were received, the lowest bid being Realty Value Consultants, Inc. was chosen.

Mr. Kaucky wanted to know if any Board member had a business relationship with the approved vendor. Mayor Napoli advised that he has been a real estate appraiser for the past 40 years and has taught appraisers and seminars for over 30 years and is very well known. Mayor Napoli was not involved in the interview process nor did he make any recommendations during the bid process.

Mr. Kaucky advised that he would like to have an independent appraiser that has no known affiliation with Mayor Napoli to

appraise the property. During the interview process, Mayor Napoli gave instruction to the Village Attorney and Staff to evaluate the matter on the merits to find the best appraisers they could find with the broadest background, experience and skill. At no time did Mayor Napoli review the bid process or make a recommendation for the qualified appraiser. Administrator Halik made a recommendation with the advice from Attorney Hennessy.

Trustee Trilla advised Mr. Kaucky that he is free to get his own appraisal of his property. Mr. Kaucky feels that to get the best bid is to open the bidding process up to all appraisers and not in the best interest of the residents to close the bidding process.

Ms. Jana Conev, 234 Midway Drive, Willowbrook, IL commented that these are not just properties but their homes. She has been in contact with Administrator Halik and has been very open on her property being part of Willowbrook one day. They have had their property for sale numerous times, to no avail. A suggestion was made to add an addendum to their will to see if the Village would like to purchase the property. They do not want to sell the rear acre of their property and have a park in their back yard. Issues living near the park include parking problems, people walking their dogs, lights, garbage issues, and kids doing acts of vandalism. Ms. Conev has recently received appraisals on her property however it does not necessarily mean that would be the asking price.

Mr. Len Kaucky, 222 W. 75<sup>th</sup> Street, Willowbrook, IL commented that the Kauckys stand is that they do not want to sell a portion of their property. He appreciated Administrator Halik calling him regarding this matter however after speaking with other neighbors, he was advised that they were not called and he wanted to know if there was some type of misunderstanding in communication.

Administrator Halik advised that the Kauckys, Johnsons, and the Konevs were notified. Mr. Kaucky advised that Dr. Osmond and Dr. Chen were not notified. Administrator Halik advised that Dr. Chen is not interested at all and that is why he was not notified. Dr. Osmond is open to potential acquisition options and has specific criteria to base his price on. Mr. Kaucky is concerned that the Village is attempting to expedite something due to the bidding process and feels that someday the Village will be facing him in court due to condemnation of his property for some reason. He advised that the Village has stated they are not going to do this but he is

very skeptical of the Village's motives. The Kauckys will vigorously challenge any lawsuit brought against them regarding their property.

Attorney Hennessy advised that any decision to take property by eminent domain is a matter for the Board. The public body is charged with pursuing public purposes. The mission is to attempt to secure by voluntary means as much of this property as possible for public purposes. No decision has been made to take anyone's property. However, if the suggestion is to discard what already is provided by eminent domain, he has advised the Board not to do that.

Dr. Chen, 221 W. 75<sup>th</sup> Street, Willowbrook, IL asked that he be notified in the future of any discussions on his property. Mayor Napoli asked that he provide a phone number before he left with Administrator Halik.

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

MOTION DECLARED CARRIED

8. ORDINANCE - AN ORDINANCE AUTHORIZING THE AMENDMENT OF THE ELIGIBILITY FOR BENEFIT PROVISIONS IN THE VILLAGE'S EXISTING GROUP BASIC LIFE & ACCIDENTAL DEATH AND DISMEMBERMENT INSURANCE POLICY BY ADDING TO THE LIST OF SAID POLICY'S BENEFITTED CLASSES A FIFTH CLASSIFICATION CONSISTING OF ALL THOSE PERSONS APPOINTED TO CERTAIN OF ITS APPOINTED OFFICES

Administrator Halik advised that through the Village's existing life insurance carrier, there is the ability to create a new class in the existing policy to extend life insurance coverage to appointed officials. This would include volunteers in the community who serve on the Park Commission, Plan Commission, and Board of Police Commission. There are a total of sixteen (16) individuals. The policy would include \$100,000 in Group Basic Life and Accidental Death & Dismemberment insurance. The cost per individual is \$108/year or \$9.00/month. The annual expense would cost the Village \$1,728/year. This came about after several tragic events in the United States at public meetings.

Initially, safety issues were considered at these meetings, however it was later determined that regardless of the safety practices utilized, the Village could not be 100% confident that a tragic event would not occur in Willowbrook. Staff believes

this is an economical measure to provide added peace of mind for these individuals while serving in those capacities.

Staff recommends the Ordinance amendment be passed, with an effective date of October 1, 2011.

Mayor Napoli urged the Board to pass this Ordinance since the duty of the Commissioners serving these offices have a much greater responsibility than in years past.

Mayor Napoli also advised that a new amendment to the Open Meetings Act was passed and will go into effect January 1, 2012, for all present and future Board members and Commissioners of the Village. They must successfully complete an electronic training curriculum on the Open Meetings Act. This amendment was developed and will be administered through the Office of the Attorney General.

MOTION: Made by Trustee Davi, seconded by Trustee Kelly to approve Ordinance No. 11-O-15, as presented.

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

MOTION DECLARED CARRIED

PRIOR BUSINESS

9. COMMITTEE REPORTS

Trustee Baker had no report.

Trustee Kelly had no report.

Trustee Mistele had no report.

Trustee Berglund had no report.

Trustee Davi had no report.

Trustee Trilla had no report.

10. ATTORNEY'S REPORT

Attorney Hennessy advised that the agenda has been revised. The "Visitor's Business" section has been moved from the beginning of the agenda and placed in its new position. In addition, new language establishing the scope of public comment has been

changed. This change was prompted by the recent addition of subsection 2.06(g) of the Open Meetings Act, which states "Any person shall be permitted an opportunity to address public officials under rules established and recorded by the public body".

The Board is aware that the Mayor, Clerk and Attorney Hennessy agree that the intendment of this new language requires that the Village immediately change its present rule limiting public comment at Board meetings to "open session agenda discussion items only". Such a limitation on content is now impermissible. Accordingly, the Board's future adoption of new, comprehensive rules governing public comments at Board meetings will immediately comply with the intent of the new Act by allowing public comment restricted only by a 3-minute speaking time per person as a Visitor's Business Item just prior to Adjournment.

11. CLERK'S REPORT

Clerk Hansen had no report.

12. ADMINISTRATOR'S REPORT

Administrator Halik had no report.

13. MAYOR'S REPORT

Mayor Napoli had no report.

14. VISITOR'S BUSINESS

Mr. Len Kaucky, 233 W. 75<sup>th</sup> Street, Willowbrook, IL commented whenever you have a meeting like this with the public, if you don't let them speak in the beginning, you're making a big mistake. You ought to allow us to speak twice. Mayor Napoli advised that it is limited to three minutes one time. Mayor Napoli advised that he has gone over that issue quite a bit tonight. We understand the special consideration. Mr. Kaucky advised that the Board should let the public speak early instead of last, he would not have had a chance to speak and neither would his brother. That affects the resident so please that in mind. Just imagine if all of you were sitting here. Someday you may not be on the Board and are sitting back here and an issue affecting you. You would want a chance to speak in the meeting and not late. I say this for two reasons. I attend District 86 Board meetings quite frequently at Hinsdale South and Hinsdale Central. They let the public speak twice, at the beginning and at the end. If you don't believe that, we should

go over to one of the meetings. There is one going on right now. In fact, when I leave here I am going over there to cause some commotion over there too! I think it's fair to do to let the public speak. We don't threaten you. You just need to hear the public's voice. Mayor Napoli advised that the Board is elected by the public, they serve the public, the Village is very transparent and we sit down with anyone who wants to sit down and talk about this process. We sat down with you, your mother and your brother. We sat with other families and we understand it's your home and property. It's how you go, is how we go. We are all in this together. The Village has a long-term plan and hasn't forced anybody out. All the village has done is look for qualified people to come up with objective impartial real estate appraisals of your homes. That's all the Village has done. The reason Mr. Kaucky brought this up to the Board is if you look at the meetings at Hinsdale South and Central, the way they are conducted is a fair process. Most of the things I hear there, they give me a chance to get up and speak, which I do a lot. So I just wish you would keep that in mind.

Ms. Jana Conev, 234 Midway Drive, Willowbrook, IL advised that her family has no intention of selling a portion of her property. It's all or nothing. Mayor Napoli reiterated that the process to purchase property by the Village would be to offer a purchase price, the owner would have their own appraisal completed and then negotiate from that point forward. Ms. Conev believes that the Village would be wasting their time and money to have the back portion of her property appraised since she is not willing to sell a portion of her property.

Mr. Johnson, 215 W. 75<sup>th</sup> Street asked how much physical access does the appraiser need to appraise the property. Administrator Halik advised that the Village will find out once they discuss the project with the appraisal company. However, they will need some access, the greater level of access the more accurate the appraisal will be. Mr. Johnson wanted to know if the homeowners would get a certified copy of the final appraisal. Attorney Hennessy advised that the first step would be to share the results of the appraisal with the homeowner. Whether an actual copy is rendered would be based on the appraisal company's recommendation.

Mr. Robert Kaucky, 233 W. 75<sup>th</sup> Street, Willowbrook, IL asked what are the mechanics of the appraisal and will the homeowner need to be there while the appraisal is being completed. Administrator Halik advised that he will inform the homeowners once he meets with the appraisal company. No meeting was

scheduled with the appraisal company prior to this date since the vendor did not actually have the project until it was approved by the Board. Mr. Kaucky was advised that a letter will be sent to each homeowner involved in this project instructing them to contact the appraisal company to set up their individual appointments.

Administrator Halik advised that the appraisal company will need some access to the building structures to complete an accurate appraisal.

Mr. Dennis Gott, a Board member of Lake Willoway condominium complex stated he was there on behalf of the residents of Lake Willoway. The street lights on Adams Street from Plainfield Road to their complex have been out for quite some time and would like a timeframe of when they will be repaired. Administrator Halik advised that this project is currently being worked on. Initially, it was thought that it was faulty wiring. However, it turns out it is a ComEd underground feeder problem. ComEd will have to schedule a road closure across Plainfield Road to complete the project. Once this is completed, the lights should be operable. Administrator Halik anticipates the problem to be solved in approximately 14 days.

### 13. EXECUTIVE SESSION

- a. REVIEW 2011 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. DISCUSSION - Consideration of the Purchase or Lease of Real Property Pursuant to Chapter 5 ILCS 120/2(c)(5)
- c. DISCUSSION - To Discuss Collective Negotiating Matters Between the Village and Its Employees and Their Representatives Pursuant to Chapter 5 ILCS 120/1(c)(2)
- d. DISCUSSION - Consideration of Pending Litigation Against the Village Pursuant to 5 ILCS 120/2(c)(11)

### ADJOURN INTO EXECUTIVE SESSION

MOTION: Made by Trustee Davi, seconded by Trustee Kelly to adjourn into Executive Session at the hour of 7:27 p.m.

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

MOTION DECLARED CARRIED

The Board reconvened the Regular Meeting at the hour of 8:13 p.m.

14. ADJOURNMENT

MOTION: Made by Trustee Kelly, seconded by Trustee Davi to adjourn the meeting at the hour of 8:13 p.m.

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

MOTION DECLARED CARRIED

PRESENTED, READ and APPROVED.

\_\_\_\_\_, 2011.

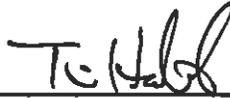
\_\_\_\_\_  
Mayor

Minutes transcribed by Debbie Hahn.

WARRANTS

October 10, 2011

GENERAL CORPORATE FUND	-----	\$106,544.35
WATER FUND	-----	8,188.10
HOTEL/MOTEL TAX FUND	-----	256.50
TOTAL WARRANTS	-----	\$114,988.95



\_\_\_\_\_  
Tim Halik, Village Administrator

APPROVED:

\_\_\_\_\_  
Robert A. Napoli, Mayor

VILLAGE OF WILLOWBROOK

RUN DATE: 10/04/11

BILLS PAID REPORT FOR OCTOBER, 2011

PAGE: 1

RUN TIME: 03:51PM

GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
RAMI AKHRAS (2417)	10/11 CK# 78487	\$2,500.00
ROW BOND COMM. DEV. BOND & DEPOSITS PAYABLE 01-210-109	01-210-109	1,500.00
TEMP OCCPNY COMM. DEV. BOND & DEPOSITS PAYABLE 01-210-109	01-210-109	1,000.00
AFLAC (46)	10/11 CK# 78488	\$26.40
92482ER-SEPT11 EMP DED PAY - AFLAC FEE 01-210-221	01-210-221	26.40
AL WARREN OIL CO (2205)	10/11 CK# 78489	\$4,227.23
10685240 GASOLINE INVENTORY 01-190-126	01-190-126	4,227.23
AMERICAN FIRST AID SERVICE INC (77)	10/11 CK# 78490	\$82.55
106683 OPERATING EQUIPMENT 01-451-401	01-30-630-401	44.50
106684 BUILDING MAINTENANCE SUPPLIES 01-405-351	01-10-466-351	38.05
ARC - HILLSIDE DISPOSAL INC (782)	10/11 CK# 78491	\$325.00
0551-008912066 TRASH REMOVAL 01-540-279	01-35-755-279	325.00
AT & T LONG DISTANCE (66)	10/11 CK# 78493	\$108.78
854192715/SP11 PHONE - TELEPHONES 01-420-201	01-10-455-201	108.78
AT & T (67)	10/11 CK# 78494	\$1,868.80
325-2761SP11 PHONE - TELEPHONES 01-451-201	01-30-630-201	39.55
325-2776SP11 PHONE - TELEPHONES 01-451-201	01-30-630-201	39.55
R26-5644SP11 PHONE - TELEPHONES 01-420-201	01-10-455-201	894.85
R26-5644SP11 PHONE - TELEPHONES 01-451-201	01-30-630-201	894.85
AT & T SERVICES INC. (2348)	10/11 CK# 78495	\$50.00
GSB0728069 FEES-DUES-SUBSCRIPTIONS 01-451-307	01-30-630-307	50.00
AZAVAR AUDIT SOLUTIONS INC (158)	10/11 CK# 78496	\$470.30
8606/OCT 11 UTILITY TAX 01-310-205	01-310-205	470.30
BRANIFF COMMUNICATIONS, INC (220)	10/11 CK# 78497	\$540.75
23841 SIREN MAINTENANCE 01-480-263	01-30-665-263	540.75
CABELA'S MKTG & BRAND MGT INC (278)	10/11 CK# 78498	\$915.02
470826305 UNIFORMS 01-501-345	01-35-710-345	915.02
CAR REFLECTIONS (296)	10/11 CK# 78499	\$175.00
12348 MAINTENANCE - VEHICLES 01-551-409	01-40-810-409	175.00
CASE LOTS INC (300)	10/11 CK# 78500	\$124.90
34812 MAINTENANCE - PW BUILDING	01-35-725-418	124.90
CHICAGO BADGE & INSIGNIA CO (334)	10/11 CK# 78501	\$469.14
11098 OPERATING EQUIPMENT 01-451-401	01-30-630-401	469.14
CHRISTOPHER B. BURKE (333)	10/11 CK# 78502	\$8,931.24
102370 PLAN REVIEW - DRAINAGE ENGINEER 01-555-259	01-40-820-259	220.00
102371 REIMB.	01-40-820-259	440.00
102372 PLAN REVIEW - DRAINAGE ENGINEER 01-555-259	01-40-820-259	550.00
102373 PLAN REVIEW - DRAINAGE ENGINEER 01-555-259	01-40-820-259	916.14
102374 REIMB.	01-40-820-259	220.00
102375 PLAN REVIEW - PLANNER 01-15-520-257	01-15-520-257	4,341.81
102384 PLAN REVIEW - ENGINEERING 01-15-520-254	01-15-520-254	2,243.29
COMCAST CABLE (365)	10/11 CK# 78503	\$186.90
700 WB CNTR SPT MAINTENANCE - PW BUILDING	01-35-725-418	74.90
VH - SEPT 11 E.D.P. SOFTWARE 01-410-212	01-10-460-212	112.00
COMMONWEALTH EDISON (370)	10/11 CK# 78504	\$1,170.94
1844110006 ENERGY - STREET LIGHT 01-530-207	01-35-745-207	757.70
7432089030SP11 ENERGY - STREET LIGHT 01-530-207	01-35-745-207	413.24

VILLAGE OF WILLOWBROOK  
 BILLS PAID REPORT FOR OCTOBER, 2011

RUN DATE: 10/04/11

PAGE: 2

RUN TIME: 03:51PM

GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
DECISION SYSTEMS COMPANY (454)	10/11 CK# 78505	\$175.00
2011115 E.D.P. SOFTWARE 01-25-615-212	01-25-615-212	175.00
DUPAGE COUNTY TREASURER (497)	10/11 CK# 78506	\$250.00
9272/AUG 11 EDP-SOFTWARE 01-457-212	01-30-640-212	250.00
ELMHURST-CHICAGO STONE CO (550)	10/11 CK# 78508	\$50.00
379122 STREET & ROW MAINTENANCE 01-535-328	01-35-750-328	50.00
FALCO'S LANDSCAPING INC (581)	10/11 CK# 78509	\$5,527.25
2210/#5 CONTRACTED MAINTENANCE 01-615-281	01-20-570-281	3,122.35
2210/#5 ROUTE 83 BEAUTIFICATION 01-540-281	01-35-755-281	2,404.90
FOREMOST PROMOTIONS (622)	10/11 CK# 78510	\$399.20
137202 OPERATING SUPPLIES 01-451-331	01-30-630-331	399.20
FOREST AWARDS & ENGRAVING (623)	10/11 CK# 78511	\$15.25
74437 OFFICE SUPPLIES 01-05-410-301	01-05-410-301	15.25
GADDIS DAVID (652)	10/11 CK# 78512	\$63.76
2011 UNIFORMS UNIFORMS 01-451-345	01-30-630-345	63.76
GENERAL BINDING CORPORATION (665)	10/11 CK# 78513	\$85.86
1740459 OFFICE SUPPLIES 01-25-610-301	01-25-610-301	85.86
W.W. GRAINGER (1999)	10/11 CK# 78514	\$91.73
9636370752 OPERATING EQUIPMENT 01-451-401	01-30-630-401	35.20
9636972821 OPERATING SUPPLIES & EQUIPMENT 01-503-401	01-35-715-401	20.68
9637798662 OPERATING SUPPLIES & EQUIPMENT 01-503-401	01-35-715-401	35.85
LEROY HANSEN (752)	10/11 CK# 78516	\$551.80
2011 IML CONF SCHOOLS-CONFERENCE TRAVEL 01-05-410-304	01-05-410-304	551.80
HOMER TREE CARE INC. (810)	10/11 CK# 78518	\$1,600.00
18698 TREE MAINTENANCE 01-535-338	01-35-750-338	1,600.00
ILLINOIS DIRECTOR OF (475)	10/11 CK# 78519	\$518.13
2011 - 3RD QTR EMPLOYEE BENEFITS - UNEMPLOYMENT 01-601-144	01-20-550-144	210.28
2011 - 3RD QTR EMPLOYEE BENEFIT - UNEMPLOYMENT INS	01-25-610-144	88.13
2011 - 3RD QTR EMPLOYEE BENEFIT - UNEMPLOYMENT INS	01-30-630-144	125.06
2011 - 3RD QTR EMPLOYEE BENEFITS - UNEMPLOYMENT 01-501-144	01-35-710-144	94.66
INTERGOVERNMENTAL PERSONNEL (934)	10/11 CK# 78520	\$42,513.73
OCTOBER 2011 EMP DED PAY-INS 01-210-204	01-210-204	9,296.27
OCTOBER 2011 EMPLOYEE BENEFIT - MEDICAL INSURANC	01-10-455-141	1,862.79
OCTOBER 2011 EMPLOYEE BENEFITS - MEDICAL 01-15-510-141	01-15-510-141	663.81
OCTOBER 2011 EMPLOYEE BENEFIT - MEDICAL INS 01-25-610-141	01-25-610-141	1,335.58
OCTOBER 2011 EMPLOYEE BENEFIT - MEDICAL INSURANC	01-30-630-141	25,763.10
OCTOBER 2011 EMPLOYEE BENEFITS - MEDICAL 01-501-141	01-35-710-141	1,585.29
OCTOBER 2011 EMPLOYEE BENEFITS - MEDICAL 01-551-141	01-40-810-141	2,006.89
KIEFT BROTHERS INC (1051)	10/11 CK# 78522	\$470.00
180008 STORM WATER IMPROVEMENTS MAT 01-535-381	01-35-750-381	470.00
KRISTIN KENTRA (586)	10/11 CK# 78523	\$30.00
FSHING BDAY FALL RECREATION FEES	01-310-818	30.00
MARY ESKANDER (1466)	10/11 CK# 78524	\$200.00
2111 #48 PARK PERMIT FEES 01-310-814	01-310-814	200.00
MIDCO (1268)	10/11 CK# 78525	\$369.00
PW 251465 TELEPHONES 01-501-201	01-35-710-201	369.00

## VILLAGE OF WILLOWBROOK

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GENERAL CORPORATE FUND

CHECKS &amp; DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
NATIONAL IMPRINT CORP (1343) 121492 DRUG FORFEITURE EXP. - STATE 01-465-348	10/11 CK# 78526 01-30-650-348	\$470.16 470.16
NEXTEL COMMUNICATION (1357) 952377363/SP11 DRUG FORFEITURE EXP. - STATE 01-465-348	10/11 CK# 78527 01-30-650-348	\$161.81 161.81
NICOR GAS (1370) 39303229304SEP NICOR GAS 95476110002SEP NICOR GAS 01-405-235	10/11 CK# 78528 01-35-725-415 01-10-466-235	\$198.48 57.11 141.37
NIMCO INC (2179) 420281 DRUG FORFEITURE EXP. - STATE 01-465-348	10/11 CK# 78529 01-30-650-348	\$313.63 313.63
NUTOYS LEISURE PRODUCTS (1400) 37400 MAINTENANCE SUPPLIES 01-615-331	10/11 CK# 78530 01-20-570-331	\$65.00 65.00
OCCUPATIONAL HEALTH CENTERS (2413) 1006347270 WELLNESS 01-440-276	10/11 CK# 78531 01-10-480-276	\$25.00 25.00
ORIENTAL TRADING (2418) HALLOWEEN BGS FALL PROGRAM MATERIALS & SERVICES 01-622-118	10/11 CK# 78532 01-20-580-118	\$53.99 53.99
PACIFIC TELEMAGEMENT SERVICES (2197) 294943/OCT 11 PHONE - TELEPHONES 01-420-201	10/11 CK# 78533 01-10-455-201	\$78.00 78.00
PCS INTERNATIONAL (2201) 0127080 E.D.P. SOFTWARE 01-25-615-212 29571 CONSULTING SERVICES 01-25-615-306	10/11 CK# 78534 01-25-615-212 01-25-615-306	\$6,375.00 125.00 6,250.00
PEPSI COLA GEN BOT (1479) 36328303 COMMISSARY PROVISION 01-420-355	10/11 CK# 78535 01-10-455-355	\$241.44 241.44
PETTY CASH C/O TIM HALIK (1492) 10/4 CASH - OVER OR SHORT 01-420-505 10/4 FALL PROGRAM MATERIALS & SERVICES 01-622-118 10/4 SCHOOLS-CONFERENCE TRAVEL 01-451-304 10/4 FEES-DUES-SUBSCRIPTIONS 01-451-307	10/11 CK# 78536 01-10-455-505 01-20-580-118 01-30-630-304 01-30-630-307	\$109.94 -0.18 30.12 40.00 40.00
PUBLIC SAFETY DIRECT INC (2309) 22322 MAINTENANCE - VEHICLES 01-451-409	10/11 CK# 78537 01-30-630-409	\$140.25 140.25
R&R PRINT N SERVE INC (1582) 25067 PRINTING & PUBLISHING 01-501-302	10/11 CK# 78538 01-35-710-302	\$202.36 202.36
RIGHT FIT SPORT FITNESS WELLNESS (2298) 3236 FALL PROGRAM MATERIALS & SERVICES 01-622-118	10/11 CK# 78539 01-20-580-118	\$97.00 97.00
LORI RINELLA (2204) 2011 UNIFORMS UNIFORMS 01-451-345	10/11 CK# 78540 01-30-630-345	\$231.55 231.55
RUTLEDGE PRINTING CO. (1648) 110537 OFFICE SUPPLIES 01-501-301	10/11 CK# 78541 01-35-710-301	\$62.53 62.53
SCHWAAB, INC. (1672) B46977 OFFICE SUPPLIES 01-451-301	10/11 CK# 78542 01-30-630-301	\$67.98 67.98
SCOTT CONTRACTING INC (1682) 2062 ST & ROW MAINTENANCE OTHER 01-540-328 2063 ST & ROW MAINTENANCE OTHER 01-540-328 2064 ST & ROW MAINTENANCE OTHER 01-540-328	10/11 CK# 78543 01-35-755-328 01-35-755-328 01-35-755-328	\$2,185.00 830.00 630.00 725.00
SEASON COMFORT, CORP. (1687) 151730 MAINTENANCE - BUILDING 01-405-228	10/11 CK# 78544 01-10-466-228	\$578.00 578.00
SPRING-GREEN (1755) 4193791 LANDSCAPE MAINTENANCE SERVICES 01-610-342	10/11 CK# 78545 01-20-565-342	\$2,866.62 365.65

VILLAGE OF WILLOWBROOK  
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GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
4193793 LANDSCAPE MAINTENANCE SERVICES 01-610-342	01-20-565-342	219.40
4193794 LANDSCAPE MAINTENANCE SERVICES 01-610-342	01-20-565-342	73.12
4193795 LANDSCAPE MAINTENANCE SERVICES 01-610-342	01-20-565-342	372.95
4193796 LANDSCAPE MAINTENANCE SERVICES 01-610-342	01-20-565-342	219.40
4193797 LANDSCAPE MAINTENANCE SERVICES 01-610-342	01-20-565-342	153.55
4193798 LANDSCAPE MAINTENANCE SERVICES 01-610-342	01-20-565-342	643.50
4193799 LANDSCAPE MAINTENANCE SERVICES 01-610-342	01-20-565-342	394.90
4193800 LANDSCAPE MAINTENANCE SERVICES 01-610-342	01-20-565-342	314.45
4193801 LANDSCAPE MAINTENANCE SERVICES 01-610-342	01-20-565-342	109.70
TAMELING INDUSTRIES (1844)	10/11 CK# 78548	\$59.40
75606 STREET & ROW MAINTENANCE 01-535-328	01-35-750-328	59.40
UNIFIRST (1926)	10/11 CK# 78549	\$216.71
060627185 MAINTENANCE - PW BUILDING	01-35-725-418	49.76
0610627063 MAINTENANCE - BUILDING 01-405-228	01-10-466-228	166.95
VERIZON WIRELESS (1972)	10/11 CK# 78550	\$796.59
2632131620/SP11 PHONE - TELEPHONES 01-05-410-201	01-05-410-201	33.55
2632131620/SP11 PHONE - TELEPHONES 01-420-201	01-10-455-201	31.09
2632131620/SP11 PHONE - TELEPHONES 01-451-201	01-30-630-201	524.45
2632131620/SP11 TELEPHONES 01-501-201	01-35-710-201	125.77
2632131620/SP11 TELEPHONES 01-551-201	01-40-810-201	81.73
VILLA PARK MATERIAL CO. INC (1974)	10/11 CK# 78551	\$746.00
95038 STREET & ROW MAINTENANCE 01-535-328	01-35-750-328	387.00
95047 STREET & ROW MAINTENANCE 01-535-328	01-35-750-328	359.00
WATCHGUARD VIDEO (2000)	10/11 CK# 78552	\$194.25
2436 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	194.25
LAW OFFICES OF WILLIAM J. HENNESSY (2277)	10/11 CK# 78553	\$14,820.00
SEPT 2011 FEES - VILLAGE ATTORNEY 01-425-239	01-10-470-239	14,820.00
JEFF WOLF (2089)	10/11 CK# 78554	\$104.00
WREATHS BUILDING MAINTENANCE SUPPLIES 01-405-351	01-10-466-351	104.00
TOTAL GENERAL CORPORATE FUND		\$106,544.35

VILLAGE OF WILLOWBROOK

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BILLS PAID REPORT FOR OCTOBER, 2011

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WATER FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AT & T MOBILITY (64)	10/11 CK# 78492	\$71.68
826930710SP11 PHONE - TELEPHONES 02-401-201	02-50-401-201	71.68
AT & T (67)	10/11 CK# 78494	\$619.35
323-0337SP11 PHONE - TELEPHONES 02-401-201	02-50-401-201	238.23
323-0975SP11 PHONE - TELEPHONES 02-401-201	02-50-401-201	282.30
734-9661SP11 PHONE - TELEPHONES 02-401-201	02-50-401-201	98.82
EAST JORDAN IRON WORKS, INC. (540)	10/11 CK# 78507	\$980.84
3422907 WATER DISTRIBUTION REPAIR-MAINTENAN	02-50-430-277	980.84
HACH CHEMICAL COMPANY (745)	10/11 CK# 78515	\$515.85
7416578 CHEMICALS 02-420-361	02-50-420-361	515.85
ILLINOIS DIRECTOR OF (475)	10/11 CK# 78519	\$94.67
2011 - 3RD QTR EMPLOYEE BENEFITS - UNEMPLOYMENT	02-50-401-144	94.67
INTERGOVERNMENTAL PERSONNEL (934)	10/11 CK# 78520	\$1,632.78
OCTOBER 2011 EMPLOYEE BENEFITS - MEDICAL	02-50-401-141	1,632.78
THE J.P. COOKE CO. (1001)	10/11 CK# 78521	\$12.70
142456 OFFICE SUPPLIES 02-401-301	02-50-401-301	12.70
SPRING-GREEN (1755)	10/11 CK# 78545	\$248.80
4177859 LANDSCAPING-STANDPIPE 02-420-297	02-50-420-297	39.00
4193792 LANDSCAPING-STANDPIPE 02-420-297	02-50-420-297	209.80
SUBURBAN LIFE PUBLICATIONS (1805)	10/11 CK# 78546	\$107.26
542875 FEES DUES SUBSCRIPTIONS 02-401-307	02-50-401-307	107.26
SUNSET SEWER & WATER (2276)	10/11 CK# 78547	\$3,732.75
2011-210 WATER DISTRIBUTION REPAIR-MAINTENAN	02-50-430-277	3,732.75
VERIZON WIRELESS (1972)	10/11 CK# 78550	\$171.42
2632131620/SP11 PHONE - TELEPHONES 02-401-201	02-50-401-201	142.53
2632131621/SP11 PHONE - TELEPHONES 02-401-201	02-50-401-201	28.89
TOTAL WATER FUND		\$8,188.10

VILLAGE OF WILLOWBROOK

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HOTEL/MOTEL TAX FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
HINSDALE NURSERIES, INC. (793)	10/11 CK# 78517	\$256.50
059349 LANDSCAPE BEAUTIFICATION 03-435-316	03-53-435-316	256.50
TOTAL HOTEL/MOTEL TAX FUND		\$256.50

VILLAGE OF WILLOWBROOK

BILLS PAID REPORT FOR OCTOBER, 2011

RUN DATE: 10/04/11

SUMMARY ALL FUNDS

RUN TIME: 03:51PM

BANK ACCOUNT	DESCRIPTION	AMOUNT	
01-110-105	GENERAL CORPORATE FUND-CHECKING - 0010330283	106,544.35	*
02-110-105	WATER FUND-CHECKING 0010330283	8,188.10	*
03-110-105	HOTEL/MOTEL TAX FUND-CHECKING 0010330283	256.50	*
TOTAL ALL FUNDS		114,988.95	**

VILLAGE OF WILLOWBROOK  
MONTHLY FINANCIAL REPORT

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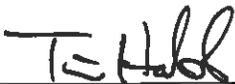
RUN: 10/05/11 10:26AM

SUMMARY OF FUNDS AS OF SEPTEMBER 30, 2011

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FUND DESCRIPTION	DETAIL	BALANCE
<b>GENERAL CORPORATE FUND</b>		<b>\$4,702,296.06</b>
CHECKING	\$481,817.43	
MONEY MARKET	3,646,732.62	
MARKET VALUE	194,729.54	
PETTY CASH	950.00	
SAVINGS	378,066.47	
TOTAL	\$4,702,296.06	
<b>WATER FUND</b>		<b>\$614,122.60</b>
CHECKING	\$123,217.95	
MONEY MARKET	490,904.65	
TOTAL	\$614,122.60	
<b>HOTEL/MOTEL TAX FUND</b>		<b>\$30,910.20</b>
CHECKING	\$10,295.85	
MONEY MARKET	20,614.35	
TOTAL	\$30,910.20	
<b>MOTOR FUEL TAX FUND</b>		<b>\$55,176.81</b>
MONEY MARKET	\$55,176.81	
<b>T I F SPECIAL REVENUE FUND</b>		<b>\$9,423.93</b>
MONEY MARKET	\$9,423.93	
<b>SSA ONE BOND &amp; INTEREST FUND</b>		<b>\$55,119.68</b>
MONEY MARKET	\$55,119.68	
<b>POLICE PENSION FUND</b>		<b>\$14,276,857.73</b>
AGENCY CERTIFICATES	\$4,691,455.26	
CERTIFICATE OF DEPOSIT	100,000.00	
CHECKING	190.00	
MUNICIPAL BONDS	1,298,520.35	
MUTUAL FUNDS	5,246,952.20	
MONEY MARKET	415,495.58	
MARKET VALUE	1,472,828.85	
TREASURY NOTES	1,051,415.49	
TOTAL	\$14,276,857.73	
<b>SSA ONE PROJECT FUND</b>		<b>\$51,634.20</b>
MONEY MARKET	\$51,634.20	
<b>WATER CAPITAL IMPROVEMENTS FUND</b>		<b>\$118,361.61</b>
MONEY MARKET	\$118,361.61	
<b>CAPITAL PROJECT FUND</b>		<b>\$220,632.18</b>
MONEY MARKET	\$220,632.18	
<b>2008 BOND FUND</b>		<b>\$159.17</b>
MONEY MARKET	\$159.17	
<b>TOTAL MONIES</b>		<b>\$20,134,694.17</b>

RESPECTFULLY SUBMITTED THIS 30TH DAY OF SEPTEMBER, 2011

  
TIM HALIK, VILLAGE ADMINISTRATOR

ROBERT A. NAPOLI, MAYOR

VILLAGE OF WILLOWBROOK  
MONTHLY FINANCIAL REPORT

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DETAILED SUMMARY OF FUNDS AS OF SEPTEMBER 30, 2011

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FUND DESCRIPTION	DETAIL	BALANCE
GENERAL CORPORATE FUND		\$4,702,404.70
AS PER SUMMARY, SEPTEMBER, 2011	\$4,702,296.06	
DUE TO/FROM WATER FUND	1,031.41	
DUE TO/FROM HOTEL/MOTEL TAX FUND	-922.77	
	\$4,702,404.70	
WATER FUND		\$613,091.19
AS PER SUMMARY, SEPTEMBER, 2011	\$614,122.60	
DUE TO/FROM GENERAL FUND	-1,031.41	
	\$613,091.19	
HOTEL/MOTEL TAX FUND		\$31,832.97
AS PER SUMMARY, SEPTEMBER, 2011	\$30,910.20	
DUE TO/FROM GENERAL FUND	922.77	
	\$31,832.97	
MOTOR FUEL TAX FUND		\$55,176.81
AS PER SUMMARY, SEPTEMBER, 2011	\$55,176.81	
T I F SPECIAL REVENUE FUND		\$9,423.93
AS PER SUMMARY, SEPTEMBER, 2011	\$9,423.93	
SSA ONE BOND & INTEREST FUND		\$55,119.68
AS PER SUMMARY, SEPTEMBER, 2011	\$55,119.68	
POLICE PENSION FUND		\$14,276,857.73
AS PER SUMMARY, SEPTEMBER, 2011	\$14,276,857.73	
SSA ONE PROJECT FUND		\$51,634.20
AS PER SUMMARY, SEPTEMBER, 2011	\$51,634.20	
WATER CAPITAL IMPROVEMENTS FUND		\$118,361.61
AS PER SUMMARY, SEPTEMBER, 2011	\$118,361.61	
CAPITAL PROJECT FUND		\$220,632.18
AS PER SUMMARY, SEPTEMBER, 2011	\$220,632.18	
2008 BOND FUND		\$159.17
AS PER SUMMARY, SEPTEMBER, 2011	\$159.17	
TOTAL MONIES		\$20,134,694.17

\$100,545.12 INTEREST POSTED THIS FISCAL YEAR

VILLAGE OF WILLOWBROOK

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INVESTMENTS BY FUND AND MATURITY DATE AS OF SEPTEMBER 30, 2011

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
<b>GENERAL CORPORATE FUND</b>								
01-110-105		COMMUNITY BANK OF WB				481,817.43	CK	N/A
			TOTAL CHECKING			\$481,817.43		
01-110-325		COMMUNITY BANK OF WB	MONEY MARKET		0.18%	6,220.80	MM	N/A
01-110-323		COMMUNITY BANK OF WB	MONEY MARKET		0.59%	617,255.90	MM	N/A
01-110-380		COMMUNITY BANK OF WB	MONEY MARKET		0.50%	193,224.71	MM	N/A
01-110-322		ILLINOIS FUNDS	MONEY MARKET		0.04%	2,061,208.29	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%	168,822.92	MM	N/A
			TOTAL MONEY MARKET			\$3,646,732.62		
01-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			194,729.54	MV	N/A
			TOTAL MARKET VALUE			\$194,729.54		
01-110-911		VILLAGE OF WILLOWBROOK	PETTY CASH			950.00	PC	N/A
			TOTAL PETTY CASH			\$950.00		
01-110-257		COMMUNITY BANK OF WB	SAVINGS			361,815.47	SV	N/A
01-110-335		U.S. BANK	LOCKBOX			16,251.00	SV	N/A
			TOTAL SAVINGS			\$378,066.47		
TOTAL GENERAL CORPORATE FUND						\$4,702,296.06		
AVERAGE ANNUAL YIELD						0.22%		
<b>WATER FUND</b>								
02-110-105		COMMUNITY BANK OF WB				123,217.95	CK	N/A
			TOTAL CHECKING			\$123,217.95		
02-110-209		COMMUNITY BANK OF WB	MONEY MARKET		0.50%	486,991.61	MM	N/A
02-110-322		ILLINOIS FUNDS	MONEY MARKET		0.04%	3,913.04	MM	N/A
			TOTAL MONEY MARKET			\$490,904.65		
TOTAL WATER FUND						\$614,122.60		
AVERAGE ANNUAL YIELD						0.50%		
<b>HOTEL/MOTEL TAX FUND</b>								
03-110-105		COMMUNITY BANK OF WB				10,295.85	CK	N/A
			TOTAL CHECKING			\$10,295.85		
03-110-322		ILLINOIS FUNDS	MONEY MARKET		0.04%	20,614.35	MM	N/A
			TOTAL MONEY MARKET			\$20,614.35		
TOTAL HOTEL/MOTEL TAX FUND						\$30,910.20		
AVERAGE ANNUAL YIELD						0.04%		

VILLAGE OF WILLOWBROOK

RUN: 10/05/11 10:26AM

INVESTMENTS BY FUND AND MATURITY DATE AS OF SEPTEMBER 30, 2011

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
<b>MOTOR FUEL TAX FUND</b>								
04-110-322		ILLINOIS FUNDS	MONEY MARKET		0.04%	55,176.81	MM	N/A
			TOTAL MONEY MARKET			\$55,176.81		
			TOTAL MOTOR FUEL TAX FUND			\$55,176.81		
			AVERAGE ANNUAL YIELD		0.04%			
<b>T I F SPECIAL REVENUE FUND</b>								
05-110-322		ILLINOIS FUNDS	MONEY MARKET		0.04%	9,423.93	MM	N/A
			TOTAL MONEY MARKET			\$9,423.93		
			TOTAL T I F SPECIAL REVENUE FUND			\$9,423.93		
			AVERAGE ANNUAL YIELD		0.04%			
<b>SSA ONE BOND &amp; INTEREST FUND</b>								
06-110-322		ILLINOIS FUNDS	MONEY MARKET		0.04%	55,119.68	MM	N/A
			TOTAL MONEY MARKET			\$55,119.68		
			TOTAL SSA ONE BOND & INTEREST FUND			\$55,119.68		
			AVERAGE ANNUAL YIELD		0.04%			
<b>POLICE PENSION FUND</b>								
07-120-355		MBFINANCIAL BANK	FFCB		4.25%	63,040.67	AC	07/11/2011
07-120-330		MBFINANCIAL BANK	FNMA		5.37%	68,598.60	AC	11/15/2011
07-120-342		MBFINANCIAL BANK	FHLB		4.88%	201,233.55	AC	11/15/2011
07-120-396		MBFINANCIAL BANK	FNMA		4.38%	99,816.00	AC	07/17/2013
07-120-294		MBFINANCIAL BANK	FHLMC			54,925.00	AC	11/15/2013
07-120-393		MBFINANCIAL BANK	FHLMC		4.50%	51,782.00	AC	04/02/2014
07-120-407		MBFINANCIAL BANK	FHLB		3.40%	152,676.00	AC	06/17/2014
07-120-380		MBFINANCIAL BANK	FHLB		5.25%	51,035.00	AC	09/12/2014
07-120-304		MBFINANCIAL BANK	FHLB		2.75%	200,656.60	AC	03/13/2015
07-120-392		MBFINANCIAL BANK	FHLB		4.13%	100,932.00	AC	03/13/2015
07-120-394		MBFINANCIAL BANK	FFCB		4.15%	49,700.00	AC	03/25/2015
07-120-374		MBFINANCIAL BANK	FHLB		5.50%	150,495.50	AC	06/12/2015
07-120-363		MBFINANCIAL BANK	FFCB		4.88%	146,980.50	AC	01/11/2016
07-120-402		MBFINANCIAL BANK	FFCB		3.75%	50,280.00	AC	01/29/2016
07-120-298		MBFINANCIAL BANK	FNCT		7.00%	3,071.73	AC	02/01/2016
07-120-409		MBFINANCIAL BANK	FFCB		4.00%	100,242.00	AC	08/03/2016
07-120-421		MBFINANCIAL BANK	FHLB		6.75%	154,370.25	AC	09/09/2016
07-120-367		MBFINANCIAL BANK	FHLB		5.37%	152,704.50	AC	09/09/2016
07-120-433		MBFINANCIAL BANK	FHLB		3.50%	105,217.60	AC	12/09/2016
07-120-422		MBFINANCIAL BANK	FHLB		3.62%	50,597.80	AC	03/10/2017
07-120-404		MBFINANCIAL BANK	FFCB		4.63%	105,720.00	AC	03/21/2017
07-120-377		MBFINANCIAL BANK	FHLB		5.56%	74,351.25	AC	06/06/2017
07-120-428		MBFINANCIAL BANK	FNMA		1.50%	100,000.00	AC	08/24/2017
07-120-293		MBFINANCIAL BANK	FHLMC			173,685.00	AC	11/17/2017

VILLAGE OF WILLOWBROOK

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ACCOUNT NUMBER ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	MATURE TYPE	MATURE DATE
07-120-365	MBFINANCIAL BANK	FHLB		5.00%	25,000.00	AC	11/21/2017
07-120-314	MBFINANCIAL BANK	FHLB			75,161.25	AC	12/08/2017
07-120-308	MBFINANCIAL BANK	FHLB		3.12%	100,758.00	AC	12/08/2017
07-120-389	MBFINANCIAL BANK	FFCB		4.70%	202,900.00	AC	01/17/2018
07-120-405	MBFINANCIAL BANK	FFCB		4.67%	52,400.00	AC	02/27/2018
07-120-391	MBFINANCIAL BANK	FHLB		4.50%	49,850.00	AC	02/28/2018
07-120-313	MBFINANCIAL BANK	FFCB		3.12%	99,532.00	AC	03/09/2018
07-120-383	MBFINANCIAL BANK	FFCB		4.95%	24,969.25	AC	09/10/2018
07-120-379	MBFINANCIAL BANK	FFCB		5.34%	51,339.50	AC	10/22/2018
07-120-426	MBFINANCIAL BANK	FHLB		3.75%	105,060.00	AC	12/14/2018
07-120-345	MBFINANCIAL BANK	GNMA		5.00%	20,932.08	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%	35,552.57	AC	06/15/2019
07-120-310	MBFINANCIAL BANK	FHLB		4.37%	104,900.00	AC	07/01/2019
07-120-306	MBFINANCIAL BANK	FHLB		4.35%	100,468.75	AC	08/05/2019
07-120-364	MBFINANCIAL BANK	FFCB		4.95%	72,869.25	AC	12/16/2019
07-120-430	MBFINANCIAL BANK	FNMA		4.12%	156,285.00	AC	02/24/2020
07-120-386	MBFINANCIAL BANK	FHLB		5.00%	248,695.50	AC	12/10/2021
07-120-384	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%	396.20	AC	07/20/2024
07-120-299	MBFINANCIAL BANK	GNMA		6.00%	16,139.51	AC	08/20/2028
TOTAL AGENCY CERTIFICATES					\$4,691,455.26		
07-120-292	MBFINANCIAL BANK	CD		4.20%	100,000.00	CD	12/12/2011
TOTAL CERTIFICATE OF DEPOSIT					\$100,000.00		
07-110-105	HINSBROOK				190.00	CK	N/A
TOTAL CHECKING					\$190.00		
07-120-291	MBFINANCIAL BANK	BEDFORD PARK		5.00%	50,721.50	MB	12/15/2011
07-120-406	MBFINANCIAL BANK	SOTHERN ILL UNI		2.90%	25,102.50	MB	04/01/2012
07-120-381	MBFINANCIAL BANK	COLLINSVILLE		5.20%	20,260.20	MB	12/15/2013
07-120-375	MBFINANCIAL BANK	MATOON		4.50%	19,212.80	MB	12/15/2013
07-120-395	MBFINANCIAL BANK	KANE COUNTY FO		4.50%	100,000.00	MB	12/15/2014
07-120-356	MBFINANCIAL BANK	WHEATON III		5.20%	29,935.80	MB	12/30/2014
07-120-419	MBFINANCIAL BANK	MORTON GROVE		3.25%	50,064.00	MB	06/01/2015
07-120-338	MBFINANCIAL BANK	MOLINE		5.30%	100,000.00	MB	11/01/2015
07-120-301	MBFINANCIAL BANK	TINLEY PARK BLD		2.85%	49,405.50	MB	12/01/2015
07-120-413	MBFINANCIAL BANK	ROUND LAKE BEA		4.50%	75,618.00	MB	01/01/2016
07-120-414	MBFINANCIAL BANK	ALSIP II BLD AM		4.25%	50,000.00	MB	01/01/2016
07-120-300	MBFINANCIAL BANK	COOK COUNTY CC		4.40%	76,092.75	MB	12/01/2016
07-120-415	MBFINANCIAL BANK	AURORA IL		4.00%	25,077.75	MB	12/30/2016
07-120-425	MBFINANCIAL BANK	COOK COUNTY SI		3.90%	101,469.00	MB	12/01/2017
07-120-417	MBFINANCIAL BANK	PALATINE II		4.30%	50,000.00	MB	12/01/2018
07-120-420	MBFINANCIAL BANK	COOK COUNTY #6		4.39%	50,050.00	MB	12/01/2018

VILLAGE OF WILLOWBROOK

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
07-120-382		MBFINANCIAL BANK	COOK COUNTY		5.25%	24,750.00	MB	12/15/2018
07-120-372		MBFINANCIAL BANK	SPORTS AUTHRTY		5.45%	25,153.50	MB	06/15/2019
07-120-416		MBFINANCIAL BANK	CRYSTAL LAKE BI		4.65%	25,000.00	MB	01/01/2020
07-120-400		MBFINANCIAL BANK	TRANSIT AUTHY		6.33%	76,738.50	MB	12/01/2021
07-120-423		MBFINANCIAL BANK	FOX RIVER GROVI		5.75%	103,199.00	MB	12/15/2023
07-120-427		MBFINANCIAL BANK	SCHOOL DIST 225		5.70%	50,000.00	MB	12/01/2025
07-120-431		MBFINANCIAL BANK	WILL COUNTY FPI		5.50%	106,684.00	MB	12/15/2025
07-120-359		MBFINANCIAL BANK	HOFFMAN ESTS		5.40%	13,985.55	MB	12/01/2033
TOTAL MUNICIPAL BONDS						\$1,298,520.35		
07-120-290		MBFINANCIAL BANK	MUTUAL FUND			5,246,952.20	MF	N/A
TOTAL MUTUAL FUNDS						\$5,246,952.20		
07-110-202		COMMUNITY BANK OF WB	MONEY MARKET		0.18%	314,698.76	MM	N/A
07-110-335		MBFINANCIAL BANK	MONEY MARKET		0.15%	100,796.82	MM	N/A
TOTAL MONEY MARKET						\$415,495.58		
07-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			1,472,828.85	MV	N/A
TOTAL MARKET VALUE						\$1,472,828.85		
07-120-305		MBFINANCIAL BANK	US TREASURY BIL			350,000.73	TN	07/14/2011
07-120-411		MBFINANCIAL BANK	US TREAS INFL I		2.00%	130,325.05	TN	04/15/2012
07-120-354		MBFINANCIAL BANK	US T-NOTE		4.75%	128,530.89	TN	05/15/2014
07-120-410		MBFINANCIAL BANK	US TREAS INFL I		2.00%	131,464.13	TN	01/15/2016
07-120-373		MBFINANCIAL BANK	US T-NOTE		5.13%	149,332.03	TN	05/15/2016
07-120-387		MBFINANCIAL BANK	US T-NOTE		4.25%	100,156.25	TN	11/15/2017
07-120-412		MBFINANCIAL BANK	US TREAS INFL I		2.13%	61,606.41	TN	01/15/2019
TOTAL TREASURY NOTES						\$1,051,415.49		
TOTAL POLICE PENSION FUND						\$14,276,857.73		
AVERAGE ANNUAL YIELD								4.10%
<b>SSA ONE PROJECT FUND</b>								
08-110-323		IMET	MONEY MARKET		0.33%	51,634.20	MM	N/A
TOTAL MONEY MARKET						\$51,634.20		
TOTAL SSA ONE PROJECT FUND						\$51,634.20		
AVERAGE ANNUAL YIELD								0.33%
<b>WATER CAPITAL IMPROVEMENTS FUND</b>								
09-110-322		ILLINOIS FUNDS	MONEY MARKET		0.04%	118,361.61	MM	N/A
TOTAL MONEY MARKET						\$118,361.61		
TOTAL WATER CAPITAL IMPROVEMENTS FUND						\$118,361.61		
AVERAGE ANNUAL YIELD								0.04%

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INVESTMENTS BY FUND AND MATURITY DATE AS OF SEPTEMBER 30, 2011

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
<b>CAPITAL PROJECT FUND</b>								
10-110-322		ILLINOIS FUNDS	MONEY MARKET		0.04%	220,594.10	MM	N/A
10-110-325		IMET	MONEY MARKET		0.33%	38.08	MM	N/A
TOTAL MONEY MARKET						\$220,632.18		
TOTAL CAPITAL PROJECT FUND						\$220,632.18		
AVERAGE ANNUAL YIELD						0.04%		
<b>2008 BOND FUND</b>								
11-110-323		IMET	MONEY MARKET		0.33%	159.17	MM	N/A
TOTAL MONEY MARKET						\$159.17		
TOTAL 2008 BOND FUND						\$159.17		
AVERAGE ANNUAL YIELD						0.33%		

GRAND TOTAL INVESTED

\$20,134,694.17

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) SEPTEMBER 30, 2011

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FUND	INVESTMENTS
GENERAL CORPORATE FUND	4,702,296.06
WATER FUND	614,122.60
HOTEL/MOTEL TAX FUND	30,910.20
MOTOR FUEL TAX FUND	55,176.81
T I F SPECIAL REVENUE FUND	9,423.93
SSA ONE BOND & INTEREST FUND	55,119.68
POLICE PENSION FUND	14,276,857.73
SSA ONE PROJECT FUND	51,634.20
WATER CAPITAL IMPROVEMENTS FUND	118,361.61
CAPITAL PROJECT FUND	220,632.18
2008 BOND FUND	159.17
TOTAL INVESTED (ALL FUNDS):	\$20,134,694.17

VILLAGE OF WILLOWBROOK

INVESTMENTS BY TYPE (SUMMARY) SEPTEMBER 30, 2011

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TYPE	AMOUNT	YIELD	NON-INTEREST	TOTAL INV.
AGENCY CERTIFICATES	4,387,684.01	4.37 %	303,771.25	4,691,455.26
CERTIFICATE OF DEPOSIT	100,000.00	4.20 %		100,000.00
CHECKING			615,521.23	615,521.23
MUNICIPAL BONDS	1,298,520.35	4.76 %		1,298,520.35
MUTUAL FUNDS			5,246,952.20	5,246,952.20
MONEY MARKET	5,084,254.78	0.23 %		5,084,254.78
MARKET VALUE			1,667,558.39	1,667,558.39
PETTY CASH			950.00	950.00
SAVINGS			378,066.47	378,066.47
TREASURY NOTES	701,414.76	3.50 %	350,000.73	1,051,415.49
TOTAL ALL FUNDS	\$11,571,873.90		\$8,562,820.27	\$20,134,694.17

VILLAGE OF WILLOWBROOK

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INVESTMENT SUMMARY BY INSTITUTION AS OF SEPTEMBER 30, 2011

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INSTITUTION	VILLAGE FUNDS	PENSION FUNDS	TOTAL FUNDS
COMMUNITY BANK OF WB HINSBROOK	2,280,839.72	314,698.76 190.00	2,595,538.48 190.00
ILLINOIS FUNDS	2,544,411.81		2,544,411.81
IMET	820,654.37		820,654.37
IMET MARKET VALUE CONTRA	194,729.54	1,472,828.85	1,667,558.39
MBFINANCIAL BANK		75,161.25	75,161.25
MBFINANCIAL BANK		12,413,978.87	12,413,978.87
U.S. BANK	16,251.00		16,251.00
VILLAGE OF WILLOWBROOK	950.00		950.00
TOTALS	\$5,857,836.44	\$14,276,857.73	\$20,134,694.17

VILLAGE OF WILLOWBROOK

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INVESTMENTS BY INSTITUTION AS OF SEPTEMBER 30, 2011

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
01-110-105		COMMUNITY BANK OF WB				481,817.43	CK	N/A
02-110-105		COMMUNITY BANK OF WB				123,217.95	CK	N/A
03-110-105		COMMUNITY BANK OF WB				10,295.85	CK	N/A
01-110-323		COMMUNITY BANK OF WB	MONEY MARKET		0.59%	617,255.90	MM	N/A
01-110-325		COMMUNITY BANK OF WB	MONEY MARKET		0.18%	6,220.80	MM	N/A
01-110-380		COMMUNITY BANK OF WB	MONEY MARKET		0.50%	193,224.71	MM	N/A
02-110-209		COMMUNITY BANK OF WB	MONEY MARKET		0.50%	486,991.61	MM	N/A
07-110-202		COMMUNITY BANK OF WB	MONEY MARKET		0.18%	314,698.76	MM	N/A
01-110-257		COMMUNITY BANK OF WB	SAVINGS			361,815.47	SV	N/A
		TOTAL INVESTED				\$2,595,538.48		
07-110-105		HINSBROOK				190.00	CK	N/A
01-110-322		ILLINOIS FUNDS	MONEY MARKET		0.04%	2,061,208.29	MM	N/A
02-110-322		ILLINOIS FUNDS	MONEY MARKET		0.04%	3,913.04	MM	N/A
03-110-322		ILLINOIS FUNDS	MONEY MARKET		0.04%	20,614.35	MM	N/A
04-110-322		ILLINOIS FUNDS	MONEY MARKET		0.04%	55,176.81	MM	N/A
05-110-322		ILLINOIS FUNDS	MONEY MARKET		0.04%	9,423.93	MM	N/A
06-110-322		ILLINOIS FUNDS	MONEY MARKET		0.04%	55,119.68	MM	N/A
09-110-322		ILLINOIS FUNDS	MONEY MARKET		0.04%	118,361.61	MM	N/A
10-110-322		ILLINOIS FUNDS	MONEY MARKET		0.04%	220,594.10	MM	N/A
		TOTAL INVESTED				\$2,544,411.81		
01-120-154		IMET	POOLED INVEST		0.33%	600,000.00	MM	N/A
01-120-155		IMET	20321-101		0.31%	168,822.92	MM	N/A
08-110-323		IMET	MONEY MARKET		0.33%	51,634.20	MM	N/A
10-110-325		IMET	MONEY MARKET		0.33%	38.08	MM	N/A
11-110-323		IMET	MONEY MARKET		0.33%	159.17	MM	N/A
		TOTAL INVESTED				\$820,654.37		
01-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			194,729.54	MV	N/A
07-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			1,472,828.85	MV	N/A
		TOTAL INVESTED				\$1,667,558.39		
07-120-314		MBFINANCIAL BANK	FHLB			75,161.25	AC	12/08/2017
07-120-290		MBFINANCIAL BANK	MUTUAL FUND			5,246,952.20	MF	N/A
07-110-335		MBFINANCIAL BANK	MONEY MARKET		0.15%	100,796.82	MM	N/A
07-120-355		MBFINANCIAL BANK	FFCB		4.25%	63,040.67	AC	07/11/2011
07-120-305		MBFINANCIAL BANK	US TREASURY BIL			350,000.73	TN	07/14/2011
07-120-330		MBFINANCIAL BANK	FNMA		5.37%	68,598.60	AC	11/15/2011
07-120-342		MBFINANCIAL BANK	FHLB		4.88%	201,233.55	AC	11/15/2011
07-120-292		MBFINANCIAL BANK	CD		4.20%	100,000.00	CD	12/12/2011
07-120-291		MBFINANCIAL BANK	BEDFORD PARK		5.00%	50,721.50	MB	12/15/2011
07-120-406		MBFINANCIAL BANK	SOTHERN ILL UNI		2.90%	25,102.50	MB	04/01/2012
07-120-411		MBFINANCIAL BANK	US TREAS INFL I		2.00%	130,325.05	TN	04/15/2012
07-120-396		MBFINANCIAL BANK	FNMA		4.38%	99,816.00	AC	07/17/2013
07-120-294		MBFINANCIAL BANK	FHLMC			54,925.00	AC	11/15/2013
07-120-375		MBFINANCIAL BANK	MATOON		4.50%	19,212.80	MB	12/15/2013

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INVESTMENTS BY INSTITUTION AS OF SEPTEMBER 30, 2011

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
07-120-381		MBFINANCIAL BANK	COLLINSVILLE		5.20%	20,260.20	MB	12/15/2013
07-120-393		MBFINANCIAL BANK	FHLMC		4.50%	51,782.00	AC	04/02/2014
07-120-354		MBFINANCIAL BANK	US T-NOTE		4.75%	128,530.89	TN	05/15/2014
07-120-407		MBFINANCIAL BANK	FHLB		3.40%	152,676.00	AC	06/17/2014
07-120-380		MBFINANCIAL BANK	FHLB		5.25%	51,035.00	AC	09/12/2014
07-120-395		MBFINANCIAL BANK	KANE COUNTY FC		4.50%	100,000.00	MB	12/15/2014
07-120-356		MBFINANCIAL BANK	WHEATON III		5.20%	29,935.80	MB	12/30/2014
07-120-304		MBFINANCIAL BANK	FHLB		2.75%	200,656.60	AC	03/13/2015
07-120-392		MBFINANCIAL BANK	FHLB		4.13%	100,932.00	AC	03/13/2015
07-120-394		MBFINANCIAL BANK	FFCB		4.15%	49,700.00	AC	03/25/2015
07-120-419		MBFINANCIAL BANK	MORTON GROVE		3.25%	50,064.00	MB	06/01/2015
07-120-374		MBFINANCIAL BANK	FHLB		5.50%	150,495.50	AC	06/12/2015
07-120-338		MBFINANCIAL BANK	MOLINE		5.30%	100,000.00	MB	11/01/2015
07-120-301		MBFINANCIAL BANK	TINLEY PARK BLD		2.85%	49,405.50	MB	12/01/2015
07-120-413		MBFINANCIAL BANK	ROUND LAKE BEA		4.50%	75,618.00	MB	01/01/2016
07-120-414		MBFINANCIAL BANK	ALSIP II BLD AM		4.25%	50,000.00	MB	01/01/2016
07-120-363		MBFINANCIAL BANK	FFCB		4.88%	146,980.50	AC	01/11/2016
07-120-410		MBFINANCIAL BANK	US TREAS INFL I		2.00%	131,464.13	TN	01/15/2016
07-120-402		MBFINANCIAL BANK	FFCB		3.75%	50,280.00	AC	01/29/2016
07-120-298		MBFINANCIAL BANK	FNCT		7.00%	3,071.73	AC	02/01/2016
07-120-373		MBFINANCIAL BANK	US T-NOTE		5.13%	149,332.03	TN	05/15/2016
07-120-409		MBFINANCIAL BANK	FFCB		4.00%	100,242.00	AC	08/03/2016
07-120-367		MBFINANCIAL BANK	FHLB		5.37%	152,704.50	AC	09/09/2016
07-120-421		MBFINANCIAL BANK	FHLB		6.75%	154,370.25	AC	09/09/2016
07-120-300		MBFINANCIAL BANK	COOK COUNTY CC		4.40%	76,092.75	MB	12/01/2016
07-120-433		MBFINANCIAL BANK	FHLB		3.50%	105,217.60	AC	12/09/2016
07-120-415		MBFINANCIAL BANK	AURORA IL		4.00%	25,077.75	MB	12/30/2016
07-120-422		MBFINANCIAL BANK	FHLB		3.62%	50,597.80	AC	03/10/2017
07-120-404		MBFINANCIAL BANK	FFCB		4.63%	105,720.00	AC	03/21/2017
07-120-377		MBFINANCIAL BANK	FHLB		5.56%	74,351.25	AC	06/06/2017
07-120-428		MBFINANCIAL BANK	FNMA		1.50%	100,000.00	AC	08/24/2017
07-120-387		MBFINANCIAL BANK	US T-NOTE		4.25%	100,156.25	TN	11/15/2017
07-120-293		MBFINANCIAL BANK	FHLMC			173,685.00	AC	11/17/2017
07-120-365		MBFINANCIAL BANK	FHLB		5.00%	25,000.00	AC	11/21/2017
07-120-425		MBFINANCIAL BANK	COOK COUNTY SI		3.90%	101,469.00	MB	12/01/2017
07-120-308		MBFINANCIAL BANK	FHLB		3.12%	100,758.00	AC	12/08/2017
07-120-389		MBFINANCIAL BANK	FFCB		4.70%	202,900.00	AC	01/17/2018
07-120-405		MBFINANCIAL BANK	FFCB		4.67%	52,400.00	AC	02/27/2018
07-120-391		MBFINANCIAL BANK	FHLB		4.50%	49,850.00	AC	02/28/2018
07-120-313		MBFINANCIAL BANK	FFCB		3.12%	99,532.00	AC	03/09/2018
07-120-383		MBFINANCIAL BANK	FFCB		4.95%	24,969.25	AC	09/10/2018
07-120-379		MBFINANCIAL BANK	FFCB		5.34%	51,339.50	AC	10/22/2018
07-120-417		MBFINANCIAL BANK	PALATINE II		4.30%	50,000.00	MB	12/01/2018
07-120-420		MBFINANCIAL BANK	COOK COUNTY #6		4.39%	50,050.00	MB	12/01/2018
07-120-426		MBFINANCIAL BANK	FHLB		3.75%	105,060.00	AC	12/14/2018
07-120-382		MBFINANCIAL BANK	COOK COUNTY		5.25%	24,750.00	MB	12/15/2018
07-120-345		MBFINANCIAL BANK	GNMA		5.00%	20,932.08	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

VILLAGE OF WILLOWBROOK

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INVESTMENTS BY INSTITUTION AS OF SEPTEMBER 30, 2011

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
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%	35,552.57	AC	06/15/2019
07-120-372		MBFINANCIAL BANK	SPORTS AUTHRT)		5.45%	25,153.50	MB	06/15/2019
07-120-310		MBFINANCIAL BANK	FHLB		4.37%	104,900.00	AC	07/01/2019
07-120-306		MBFINANCIAL BANK	FHLB		4.35%	100,468.75	AC	08/05/2019
07-120-364		MBFINANCIAL BANK	FFCB		4.95%	72,869.25	AC	12/16/2019
07-120-416		MBFINANCIAL BANK	CRYSTAL LAKE BI		4.65%	25,000.00	MB	01/01/2020
07-120-430		MBFINANCIAL BANK	FNMA		4.12%	156,285.00	AC	02/24/2020
07-120-400		MBFINANCIAL BANK	TRANSIT AUTHY		6.33%	76,738.50	MB	12/01/2021
07-120-386		MBFINANCIAL BANK	FHLB		5.00%	248,695.50	AC	12/10/2021
07-120-384		MBFINANCIAL BANK	FHLB		5.25%	256,522.75	AC	08/15/2022
07-120-295		MBFINANCIAL BANK	FHLB		2.00%	199,600.00	AC	02/16/2023
07-120-423		MBFINANCIAL BANK	FOX RIVER GROVI		5.75%	103,199.00	MB	12/15/2023
07-120-309		MBFINANCIAL BANK	GNMA		8.65%	396.20	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 FPE		5.50%	106,684.00	MB	12/15/2025
07-120-299		MBFINANCIAL BANK	GNMA		6.00%	16,139.51	AC	08/20/2028
07-120-359		MBFINANCIAL BANK	HOFFMAN ESTS		5.40%	13,985.55	MB	12/01/2033
		TOTAL INVESTED				\$12,413,978.87		
01-110-335		U.S. BANK	LOCKBOX			16,251.00	SV	N/A
01-110-911		VILLAGE OF WILLOWBROOK	PETTY CASH			950.00	PC	N/A
		GRAND TOTAL INVESTED				\$20,134,694.17		

VILLAGE OF WILLOWBROOK

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INVESTMENTS BY TYPE AND MATURITY DATE AS OF SEPTEMBER 30, 2011

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
07-120-355		MBFINANCIAL BANK	FFCB		4.25%	63,040.67	AC	07/11/2011
07-120-330		MBFINANCIAL BANK	FNMA		5.37%	68,598.60	AC	11/15/2011
07-120-342		MBFINANCIAL BANK	FHLB		4.88%	201,233.55	AC	11/15/2011
07-120-396		MBFINANCIAL BANK	FNMA		4.38%	99,816.00	AC	07/17/2013
07-120-294		MBFINANCIAL BANK	FHLMC			54,925.00	AC	11/15/2013
07-120-393		MBFINANCIAL BANK	FHLMC		4.50%	51,782.00	AC	04/02/2014
07-120-407		MBFINANCIAL BANK	FHLB		3.40%	152,676.00	AC	06/17/2014
07-120-380		MBFINANCIAL BANK	FHLB		5.25%	51,035.00	AC	09/12/2014
07-120-304		MBFINANCIAL BANK	FHLB		2.75%	200,656.60	AC	03/13/2015
07-120-392		MBFINANCIAL BANK	FHLB		4.13%	100,932.00	AC	03/13/2015
07-120-394		MBFINANCIAL BANK	FFCB		4.15%	49,700.00	AC	03/25/2015
07-120-374		MBFINANCIAL BANK	FHLB		5.50%	150,495.50	AC	06/12/2015
07-120-363		MBFINANCIAL BANK	FFCB		4.88%	146,980.50	AC	01/11/2016
07-120-402		MBFINANCIAL BANK	FFCB		3.75%	50,280.00	AC	01/29/2016
07-120-298		MBFINANCIAL BANK	FNCT		7.00%	3,071.73	AC	02/01/2016
07-120-409		MBFINANCIAL BANK	FFCB		4.00%	100,242.00	AC	08/03/2016
07-120-367		MBFINANCIAL BANK	FHLB		5.37%	152,704.50	AC	09/09/2016
07-120-421		MBFINANCIAL BANK	FHLB		6.75%	154,370.25	AC	09/09/2016
07-120-433		MBFINANCIAL BANK	FHLB		3.50%	105,217.60	AC	12/09/2016
07-120-422		MBFINANCIAL BANK	FHLB		3.62%	50,597.80	AC	03/10/2017
07-120-404		MBFINANCIAL BANK	FFCB		4.63%	105,720.00	AC	03/21/2017
07-120-377		MBFINANCIAL BANK	FHLB		5.56%	74,351.25	AC	06/06/2017
07-120-428		MBFINANCIAL BANK	FNMA		1.50%	100,000.00	AC	08/24/2017
07-120-293		MBFINANCIAL BANK	FHLMC			173,685.00	AC	11/17/2017
07-120-365		MBFINANCIAL BANK	FHLB		5.00%	25,000.00	AC	11/21/2017
07-120-314		MBFINANCIAL BANK	FHLB			75,161.25	AC	12/08/2017
07-120-308		MBFINANCIAL BANK	FHLB		3.12%	100,758.00	AC	12/08/2017
07-120-389		MBFINANCIAL BANK	FFCB		4.70%	202,900.00	AC	01/17/2018
07-120-405		MBFINANCIAL BANK	FFCB		4.67%	52,400.00	AC	02/27/2018
07-120-391		MBFINANCIAL BANK	FHLB		4.50%	49,850.00	AC	02/28/2018
07-120-313		MBFINANCIAL BANK	FFCB		3.12%	99,532.00	AC	03/09/2018
07-120-383		MBFINANCIAL BANK	FFCB		4.95%	24,969.25	AC	09/10/2018
07-120-379		MBFINANCIAL BANK	FFCB		5.34%	51,339.50	AC	10/22/2018
07-120-426		MBFINANCIAL BANK	FHLB		3.75%	105,060.00	AC	12/14/2018
07-120-345		MBFINANCIAL BANK	GNMA		5.00%	20,932.08	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%	35,552.57	AC	06/15/2019
07-120-310		MBFINANCIAL BANK	FHLB		4.37%	104,900.00	AC	07/01/2019
07-120-306		MBFINANCIAL BANK	FHLB		4.35%	100,468.75	AC	08/05/2019
07-120-364		MBFINANCIAL BANK	FFCB		4.95%	72,869.25	AC	12/16/2019
07-120-430		MBFINANCIAL BANK	FNMA		4.12%	156,285.00	AC	02/24/2020
07-120-386		MBFINANCIAL BANK	FHLB		5.00%	248,695.50	AC	12/10/2021
07-120-384		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%	396.20	AC	07/20/2024
07-120-299		MBFINANCIAL BANK	GNMA		6.00%	16,139.51	AC	08/20/2028
		TOTAL INVESTED				\$4,691,455.26		

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ACCOUNT NUMBER ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
07-120-292	MBFINANCIAL BANK	CD		4.20%	100,000.00	CD	12/12/2011
01-110-105	COMMUNITY BANK OF WB				481,817.43	CK	N/A
02-110-105	COMMUNITY BANK OF WB				123,217.95	CK	N/A
03-110-105	COMMUNITY BANK OF WB				10,295.85	CK	N/A
07-110-105	HINSBROOK				190.00	CK	N/A
	TOTAL INVESTED				\$615,521.23		
07-120-291	MBFINANCIAL BANK	BEDFORD PARK		5.00%	50,721.50	MB	12/15/2011
07-120-406	MBFINANCIAL BANK	SOTHERN ILL UNI		2.90%	25,102.50	MB	04/01/2012
07-120-375	MBFINANCIAL BANK	MATOON		4.50%	19,212.80	MB	12/15/2013
07-120-381	MBFINANCIAL BANK	COLLINSVILLE		5.20%	20,260.20	MB	12/15/2013
07-120-395	MBFINANCIAL BANK	KANE COUNTY FC		4.50%	100,000.00	MB	12/15/2014
07-120-356	MBFINANCIAL BANK	WHEATON III		5.20%	29,935.80	MB	12/30/2014
07-120-419	MBFINANCIAL BANK	MORTON GROVE		3.25%	50,064.00	MB	06/01/2015
07-120-338	MBFINANCIAL BANK	MOLINE		5.30%	100,000.00	MB	11/01/2015
07-120-301	MBFINANCIAL BANK	TINLEY PARK BLD		2.85%	49,405.50	MB	12/01/2015
07-120-413	MBFINANCIAL BANK	ROUND LAKE BEA		4.50%	75,618.00	MB	01/01/2016
07-120-414	MBFINANCIAL BANK	ALSIP II BLD AM		4.25%	50,000.00	MB	01/01/2016
07-120-300	MBFINANCIAL BANK	COOK COUNTY CC		4.40%	76,092.75	MB	12/01/2016
07-120-415	MBFINANCIAL BANK	AURORA IL		4.00%	25,077.75	MB	12/30/2016
07-120-425	MBFINANCIAL BANK	COOK COUNTY SE		3.90%	101,469.00	MB	12/01/2017
07-120-417	MBFINANCIAL BANK	PALATINE II		4.30%	50,000.00	MB	12/01/2018
07-120-420	MBFINANCIAL BANK	COOK COUNTY #6		4.39%	50,050.00	MB	12/01/2018
07-120-382	MBFINANCIAL BANK	COOK COUNTY		5.25%	24,750.00	MB	12/15/2018
07-120-372	MBFINANCIAL BANK	SPORTS AUTHRT)		5.45%	25,153.50	MB	06/15/2019
07-120-416	MBFINANCIAL BANK	CRYSTAL LAKE BI		4.65%	25,000.00	MB	01/01/2020
07-120-400	MBFINANCIAL BANK	TRANSIT AUTHY		6.33%	76,738.50	MB	12/01/2021
07-120-423	MBFINANCIAL BANK	FOX RIVER GROVI		5.75%	103,199.00	MB	12/15/2023
07-120-427	MBFINANCIAL BANK	SCHOOL DIST 225		5.70%	50,000.00	MB	12/01/2025
07-120-431	MBFINANCIAL BANK	WILL COUNTY FPI		5.50%	106,684.00	MB	12/15/2025
07-120-359	MBFINANCIAL BANK	HOFFMAN ESTS		5.40%	13,985.55	MB	12/01/2033
	TOTAL INVESTED				\$1,298,520.35		
07-120-290	MBFINANCIAL BANK	MUTUAL FUND			5,246,952.20	MF	N/A
01-110-323	COMMUNITY BANK OF WB	MONEY MARKET		0.59%	617,255.90	MM	N/A
01-110-325	COMMUNITY BANK OF WB	MONEY MARKET		0.18%	6,220.80	MM	N/A
01-110-380	COMMUNITY BANK OF WB	MONEY MARKET		0.50%	193,224.71	MM	N/A
02-110-209	COMMUNITY BANK OF WB	MONEY MARKET		0.50%	486,991.61	MM	N/A
07-110-202	COMMUNITY BANK OF WB	MONEY MARKET		0.18%	314,698.76	MM	N/A
01-110-322	ILLINOIS FUNDS	MONEY MARKET		0.04%	2,061,208.29	MM	N/A
02-110-322	ILLINOIS FUNDS	MONEY MARKET		0.04%	3,913.04	MM	N/A
03-110-322	ILLINOIS FUNDS	MONEY MARKET		0.04%	20,614.35	MM	N/A
04-110-322	ILLINOIS FUNDS	MONEY MARKET		0.04%	55,176.81	MM	N/A
05-110-322	ILLINOIS FUNDS	MONEY MARKET		0.04%	9,423.93	MM	N/A
06-110-322	ILLINOIS FUNDS	MONEY MARKET		0.04%	55,119.68	MM	N/A
09-110-322	ILLINOIS FUNDS	MONEY MARKET		0.04%	118,361.61	MM	N/A
10-110-322	ILLINOIS FUNDS	MONEY MARKET		0.04%	220,594.10	MM	N/A

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ACCOUNT NUMBER ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
01-120-154	IMET	POOLED INVEST		0.33%	600,000.00	MM	N/A
01-120-155	IMET	20321-101		0.31%	168,822.92	MM	N/A
08-110-323	IMET	MONEY MARKET		0.33%	51,634.20	MM	N/A
10-110-325	IMET	MONEY MARKET		0.33%	38.08	MM	N/A
11-110-323	IMET	MONEY MARKET		0.33%	159.17	MM	N/A
07-110-335	MBFINANCIAL BANK	MONEY MARKET		0.15%	100,796.82	MM	N/A
	TOTAL INVESTED				\$5,084,254.78		
01-120-900	IMET MARKET VALUE CONTRA	MARKET VALUE			194,729.54	MV	N/A
07-120-900	IMET MARKET VALUE CONTRA	MARKET VALUE			1,472,828.85	MV	N/A
	TOTAL INVESTED				\$1,667,558.39		
01-110-911	VILLAGE OF WILLOWBROOK	PETTY CASH			950.00	PC	N/A
01-110-257	COMMUNITY BANK OF WB	SAVINGS			361,815.47	SV	N/A
01-110-335	U.S. BANK	LOCKBOX			16,251.00	SV	N/A
	TOTAL INVESTED				\$378,066.47		
07-120-305	MBFINANCIAL BANK	US TREASURY BIL			350,000.73	TN	07/14/2011
07-120-411	MBFINANCIAL BANK	US TREAS INFL I		2.00%	130,325.05	TN	04/15/2012
07-120-354	MBFINANCIAL BANK	US T-NOTE		4.75%	128,530.89	TN	05/15/2014
07-120-410	MBFINANCIAL BANK	US TREAS INFL I		2.00%	131,464.13	TN	01/15/2016
07-120-373	MBFINANCIAL BANK	US T-NOTE		5.13%	149,332.03	TN	05/15/2016
07-120-387	MBFINANCIAL BANK	US T-NOTE		4.25%	100,156.25	TN	11/15/2017
07-120-412	MBFINANCIAL BANK	US TREAS INFL I		2.13%	61,606.41	TN	01/15/2019
	TOTAL INVESTED				\$1,051,415.49		
	GRAND TOTAL INVESTED				\$20,134,694.17		

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	MATURE TYPE	DATE
01-110-105		COMMUNITY BANK OF WB				481,817.43	CK	N/A
02-110-105		COMMUNITY BANK OF WB				123,217.95	CK	N/A
03-110-105		COMMUNITY BANK OF WB				10,295.85	CK	N/A
07-110-105		HINSBROOK				190.00	CK	N/A
07-120-290		MBFINANCIAL BANK	MUTUAL FUND			5,246,952.20	MF	N/A
01-110-323		COMMUNITY BANK OF WB	MONEY MARKET		0.59%	617,255.90	MM	N/A
01-110-325		COMMUNITY BANK OF WB	MONEY MARKET		0.18%	6,220.80	MM	N/A
01-110-380		COMMUNITY BANK OF WB	MONEY MARKET		0.50%	193,224.71	MM	N/A
02-110-209		COMMUNITY BANK OF WB	MONEY MARKET		0.50%	486,991.61	MM	N/A
07-110-202		COMMUNITY BANK OF WB	MONEY MARKET		0.18%	314,698.76	MM	N/A
01-110-322		ILLINOIS FUNDS	MONEY MARKET		0.04%	2,061,208.29	MM	N/A
02-110-322		ILLINOIS FUNDS	MONEY MARKET		0.04%	3,913.04	MM	N/A
03-110-322		ILLINOIS FUNDS	MONEY MARKET		0.04%	20,614.35	MM	N/A
04-110-322		ILLINOIS FUNDS	MONEY MARKET		0.04%	55,176.81	MM	N/A
05-110-322		ILLINOIS FUNDS	MONEY MARKET		0.04%	9,423.93	MM	N/A
06-110-322		ILLINOIS FUNDS	MONEY MARKET		0.04%	55,119.68	MM	N/A
09-110-322		ILLINOIS FUNDS	MONEY MARKET		0.04%	118,361.61	MM	N/A
10-110-322		ILLINOIS FUNDS	MONEY MARKET		0.04%	220,594.10	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%	168,822.92	MM	N/A
08-110-323		IMET	MONEY MARKET		0.33%	51,634.20	MM	N/A
10-110-325		IMET	MONEY MARKET		0.33%	38.08	MM	N/A
11-110-323		IMET	MONEY MARKET		0.33%	159.17	MM	N/A
07-110-335		MBFINANCIAL BANK	MONEY MARKET		0.15%	100,796.82	MM	N/A
01-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			194,729.54	MV	N/A
07-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			1,472,828.85	MV	N/A
01-110-911		VILLAGE OF WILLOWBROOK	PETTY CASH			950.00	PC	N/A
01-110-257		COMMUNITY BANK OF WB	SAVINGS			361,815.47	SV	N/A
01-110-335		U.S. BANK	LOCKBOX			16,251.00	SV	N/A
07-120-355		MBFINANCIAL BANK	FFCB		4.25%	63,040.67	AC	07/11/2011
07-120-305		MBFINANCIAL BANK	US TREASURY BIL			350,000.73	TN	07/14/2011
07-120-330		MBFINANCIAL BANK	FNMA		5.37%	68,598.60	AC	11/15/2011
07-120-342		MBFINANCIAL BANK	FHLB		4.88%	201,233.55	AC	11/15/2011
07-120-292		MBFINANCIAL BANK	CD		4.20%	100,000.00	CD	12/12/2011
07-120-291		MBFINANCIAL BANK	BEDFORD PARK		5.00%	50,721.50	MB	12/15/2011
07-120-406		MBFINANCIAL BANK	SOTHERN ILL UNI		2.90%	25,102.50	MB	04/01/2012
07-120-411		MBFINANCIAL BANK	US TREAS INFL I		2.00%	130,325.05	TN	04/15/2012
07-120-396		MBFINANCIAL BANK	FNMA		4.38%	99,816.00	AC	07/17/2013
07-120-294		MBFINANCIAL BANK	FHLMC			54,925.00	AC	11/15/2013
07-120-375		MBFINANCIAL BANK	MATOON		4.50%	19,212.80	MB	12/15/2013
07-120-381		MBFINANCIAL BANK	COLLINSVILLE		5.20%	20,260.20	MB	12/15/2013
07-120-393		MBFINANCIAL BANK	FHLMC		4.50%	51,782.00	AC	04/02/2014
07-120-354		MBFINANCIAL BANK	US T-NOTE		4.75%	128,530.89	TN	05/15/2014
07-120-407		MBFINANCIAL BANK	FHLB		3.40%	152,676.00	AC	06/17/2014
07-120-380		MBFINANCIAL BANK	FHLB		5.25%	51,035.00	AC	09/12/2014
07-120-395		MBFINANCIAL BANK	KANE COUNTY FO		4.50%	100,000.00	MB	12/15/2014
07-120-356		MBFINANCIAL BANK	WHEATON III		5.20%	29,935.80	MB	12/30/2014
07-120-304		MBFINANCIAL BANK	FHLB		2.75%	200,656.60	AC	03/13/2015
07-120-392		MBFINANCIAL BANK	FHLB		4.13%	100,932.00	AC	03/13/2015

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
07-120-394		MBFINANCIAL BANK	FFCB		4.15%	49,700.00	AC	03/25/2015
07-120-419		MBFINANCIAL BANK	MORTON GROVE		3.25%	50,064.00	MB	06/01/2015
07-120-374		MBFINANCIAL BANK	FHLB		5.50%	150,495.50	AC	06/12/2015
07-120-338		MBFINANCIAL BANK	MOLINE		5.30%	100,000.00	MB	11/01/2015
07-120-301		MBFINANCIAL BANK	TINLEY PARK BLD		2.85%	49,405.50	MB	12/01/2015
07-120-413		MBFINANCIAL BANK	ROUND LAKE BEA		4.50%	75,618.00	MB	01/01/2016
07-120-414		MBFINANCIAL BANK	ALSIP II BLD AM		4.25%	50,000.00	MB	01/01/2016
07-120-363		MBFINANCIAL BANK	FFCB		4.88%	146,980.50	AC	01/11/2016
07-120-410		MBFINANCIAL BANK	US TREAS INFL I		2.00%	131,464.13	TN	01/15/2016
07-120-402		MBFINANCIAL BANK	FFCB		3.75%	50,280.00	AC	01/29/2016
07-120-298		MBFINANCIAL BANK	FNCT		7.00%	3,071.73	AC	02/01/2016
07-120-373		MBFINANCIAL BANK	US T-NOTE		5.13%	149,332.03	TN	05/15/2016
07-120-409		MBFINANCIAL BANK	FFCB		4.00%	100,242.00	AC	08/03/2016
07-120-367		MBFINANCIAL BANK	FHLB		5.37%	152,704.50	AC	09/09/2016
07-120-421		MBFINANCIAL BANK	FHLB		6.75%	154,370.25	AC	09/09/2016
07-120-300		MBFINANCIAL BANK	COOK COUNTY CC		4.40%	76,092.75	MB	12/01/2016
07-120-433		MBFINANCIAL BANK	FHLB		3.50%	105,217.60	AC	12/09/2016
07-120-415		MBFINANCIAL BANK	AURORA IL		4.00%	25,077.75	MB	12/30/2016
07-120-422		MBFINANCIAL BANK	FHLB		3.62%	50,597.80	AC	03/10/2017
07-120-404		MBFINANCIAL BANK	FFCB		4.63%	105,720.00	AC	03/21/2017
07-120-377		MBFINANCIAL BANK	FHLB		5.56%	74,351.25	AC	06/06/2017
07-120-428		MBFINANCIAL BANK	FNMA		1.50%	100,000.00	AC	08/24/2017
07-120-387		MBFINANCIAL BANK	US T-NOTE		4.25%	100,156.25	TN	11/15/2017
07-120-293		MBFINANCIAL BANK	FHLMC			173,685.00	AC	11/17/2017
07-120-365		MBFINANCIAL BANK	FHLB		5.00%	25,000.00	AC	11/21/2017
07-120-425		MBFINANCIAL BANK	COOK COUNTY SI		3.90%	101,469.00	MB	12/01/2017
07-120-314		MBFINANCIAL BANK	FHLB			75,161.25	AC	12/08/2017
07-120-308		MBFINANCIAL BANK	FHLB		3.12%	100,758.00	AC	12/08/2017
07-120-389		MBFINANCIAL BANK	FFCB		4.70%	202,900.00	AC	01/17/2018
07-120-405		MBFINANCIAL BANK	FFCB		4.67%	52,400.00	AC	02/27/2018
07-120-391		MBFINANCIAL BANK	FHLB		4.50%	49,850.00	AC	02/28/2018
07-120-313		MBFINANCIAL BANK	FFCB		3.12%	99,532.00	AC	03/09/2018
07-120-383		MBFINANCIAL BANK	FFCB		4.95%	24,969.25	AC	09/10/2018
07-120-379		MBFINANCIAL BANK	FFCB		5.34%	51,339.50	AC	10/22/2018
07-120-417		MBFINANCIAL BANK	PALATINE II		4.30%	50,000.00	MB	12/01/2018
07-120-420		MBFINANCIAL BANK	COOK COUNTY #6		4.39%	50,050.00	MB	12/01/2018
07-120-426		MBFINANCIAL BANK	FHLB		3.75%	105,060.00	AC	12/14/2018
07-120-382		MBFINANCIAL BANK	COOK COUNTY		5.25%	24,750.00	MB	12/15/2018
07-120-345		MBFINANCIAL BANK	GNMA		5.00%	20,932.08	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%	35,552.57	AC	06/15/2019
07-120-372		MBFINANCIAL BANK	SPORTS AUTHRTY		5.45%	25,153.50	MB	06/15/2019
07-120-310		MBFINANCIAL BANK	FHLB		4.37%	104,900.00	AC	07/01/2019
07-120-306		MBFINANCIAL BANK	FHLB		4.35%	100,468.75	AC	08/05/2019
07-120-364		MBFINANCIAL BANK	FFCB		4.95%	72,869.25	AC	12/16/2019
07-120-416		MBFINANCIAL BANK	CRYSTAL LAKE BI		4.65%	25,000.00	MB	01/01/2020

VILLAGE OF WILLOWBROOK

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INVESTMENTS BY MATURITY DATE AND TYPE AS OF SEPTEMBER 30, 2011

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
07-120-430		MBFINANCIAL BANK	FNMA		4.12%	156,285.00	AC	02/24/2020
07-120-400		MBFINANCIAL BANK	TRANSIT AUTHY		6.33%	76,738.50	MB	12/01/2021
07-120-386		MBFINANCIAL BANK	FHLB		5.00%	248,695.50	AC	12/10/2021
07-120-384		MBFINANCIAL BANK	FHLB		5.25%	256,522.75	AC	08/15/2022
07-120-295		MBFINANCIAL BANK	FHLB		2.00%	199,600.00	AC	02/16/2023
07-120-423		MBFINANCIAL BANK	FOX RIVER GROVI		5.75%	103,199.00	MB	12/15/2023
07-120-309		MBFINANCIAL BANK	GNMA		8.65%	396.20	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 FPC		5.50%	106,684.00	MB	12/15/2025
07-120-299		MBFINANCIAL BANK	GNMA		6.00%	16,139.51	AC	08/20/2028
07-120-359		MBFINANCIAL BANK	HOFFMAN ESTS		5.40%	13,985.55	MB	12/01/2033
		TOTAL INVESTED				\$20,134,694.17		
		GRAND TOTAL INVESTED				\$20,134,694.17		

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	68,621.45	153,781.37	159,120.00	96.64	5,338.63
01-1110	Other Taxes	530,505.58	2,514,418.28	5,747,649.00	43.75	3,233,230.72
01-1120	Licenses	-50.00	200.00	101,000.00	0.20	100,800.00
01-1130	Permits	17,856.26	51,386.75	153,500.00	33.48	102,113.25
01-1140	Fines	75,516.10	296,687.28	711,000.00	41.73	414,312.72
01-1150	Transfers-Other Funds	32,926.25	164,631.25	395,115.00	41.67	230,483.75
01-1160	Charges & Fees	390.00	12,034.85	49,300.00	24.41	37,265.15
01-1170	Park & Recreation Revenue	6,015.00	23,101.70	43,087.00	53.62	19,985.30
01-1180	Other Revenue	9,144.59	82,903.08	345,460.00	24.00	262,556.92
<b>**TOTAL</b>	<b>Operating Revenue</b>	<b>740,925.23</b>	<b>3,299,144.56</b>	<b>7,705,231.00</b>	<b>42.82</b>	<b>4,406,086.44</b>
<u>Non-Operating Revenue</u>						
01-3000	Non-Operating Revenue	1,721.46	4,116.12	30,000.00	13.72	25,883.88
<b>**TOTAL</b>	<b>Non-Operating Revenue</b>	<b>1,721.46</b>	<b>4,116.12</b>	<b>30,000.00</b>	<b>13.72</b>	<b>25,883.88</b>
<b>***TOTAL</b>	<b>GENERAL CORPORATE FUND</b>	<b>742,646.69</b>	<b>3,303,260.68</b>	<b>7,735,231.00</b>	<b>42.70</b>	<b>4,431,970.32</b>

VILLAGE OF WILLOWBROOK

REVENUE REPORT FOR SEPTEMBER, 2011

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	203,073.81	855,044.92	1,841,442.00	46.43	986,397.08
**TOTAL	Operating Revenue	203,073.81	855,044.92	1,841,442.00	46.43	986,397.08
<u>Non-Operating Revenue</u>						
02-3100	Other Income	257.87	501.54	6,500.00	7.72	5,998.46
02-3200	Charges & Fees	0.00	0.00	2,400.00	0.00	2,400.00
**TOTAL	Non-Operating Revenue	257.87	501.54	8,900.00	5.64	8,398.46
***TOTAL	WATER FUND	203,331.68	855,546.46	1,850,342.00	46.24	994,795.54
<u>HOTEL/MOTEL TAX FUND</u>						
<u>Operating Revenue</u>						
03-1110	Other Taxes	4,664.07	30,400.37	61,000.00	49.84	30,599.63
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	4,664.07	30,400.37	61,000.00	49.84	30,599.63
<u>Non-Operating Revenue</u>						
03-3100	Other Income	0.86	1.39	10.00	13.90	8.61
**TOTAL	Non-Operating Revenue	0.86	1.39	10.00	13.90	8.61
<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	4,664.93	30,401.76	61,010.00	49.83	30,608.24
<u>MOTOR FUEL TAX FUND</u>						
<u>Operating Revenue</u>						
04-1110	Other Taxes	18,324.42	129,483.19	226,865.00	57.07	97,381.81
**TOTAL	Operating Revenue	18,324.42	129,483.19	226,865.00	57.07	97,381.81
<u>Non-Operating Revenue</u>						
04-3100	Other Income	10.52	16.50	200.00	8.25	183.50
**TOTAL	Non-Operating Revenue	10.52	16.50	200.00	8.25	183.50
***TOTAL	MOTOR FUEL TAX FUND	18,334.94	129,499.69	227,065.00	57.03	97,565.31

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	0.67	364,371.87	0.00	0.00	-364,371.87
**TOTAL	Operating Revenue	0.67	364,371.87	0.00	0.00	-364,371.87
<u>Non-Operating Revenue</u>						
05-3100	Other Income	4.04	4.32	0.00	0.00	-4.32
**TOTAL	Non-Operating Revenue	4.04	4.32	0.00	0.00	-4.32
***TOTAL	T I F SPECIAL REVENUE FUND	4.71	364,376.19	0.00	0.00	-364,376.19
<u>SSA ONE BOND FUND</u>						
<u>Operating Revenue</u>						
06-1000	Operating Revenue	0.01	160,104.04	320,050.00	50.02	159,945.96
**TOTAL	Operating Revenue	0.01	160,104.04	320,050.00	50.02	159,945.96
<u>Non-Operating Revenue</u>						
06-3000	Non-Operating Revenue	0.98	0.98	0.00	0.00	-0.98
**TOTAL	Non-Operating Revenue	0.98	0.98	0.00	0.00	-0.98
***TOTAL	SSA ONE BOND FUND	0.99	160,105.02	320,050.00	50.03	159,944.98
<u>POLICE PENSION FUND</u>						
<u>Operating Revenue</u>						
07-1150	Transfers-Other Funds	38,878.92	213,834.06	0.00	0.00	-213,834.06
07-1180	Other Revenue	56,913.21	133,983.54	0.00	0.00	-133,983.54
**TOTAL	Operating Revenue	95,792.13	347,817.60	0.00	0.00	-347,817.60
<u>Non-Operating Revenue</u>						
07-3100	Other Income	176.92	-88,908.12	0.00	0.00	88,908.12
**TOTAL	Non-Operating Revenue	176.92	-88,908.12	0.00	0.00	88,908.12
***TOTAL	POLICE PENSION FUND	95,969.05	258,909.48	0.00	0.00	-258,909.48
<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

REVENUE REPORT FOR SEPTEMBER, 2011

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	12.73	40.15	100.00	40.15	59.85
**TOTAL	Non-Operating Revenue	12.73	40.15	100.00	40.15	59.85
***TOTAL	SSA ONE PROJECT FUND	12.73	40.15	100.00	40.15	59.85
	<u>WATER CAPITAL IMPROVEMENTS FUND</u>					
	<u>Operating Revenue</u>					
09-1000	Operating Revenue	0.00	0.00	282,412.00	0.00	282,412.00
**TOTAL	Operating Revenue	0.00	0.00	282,412.00	0.00	282,412.00
	<u>Non-Operating Revenue</u>					
09-3000	Non-Operating Revenue	5.91	9.72	200.00	4.86	190.28
**TOTAL	Non-Operating Revenue	5.91	9.72	200.00	4.86	190.28
***TOTAL	WATER CAPITAL IMPROVEMENTS FUND	5.91	9.72	282,612.00	0.00	282,602.28
	<u>CAPITAL PROJECT FUND</u>					
	<u>Operating Revenue</u>					
10-1000	Operating Revenue	15,000.00	44,500.30	0.00	0.00	-44,500.30
10-1180	Other Revenue	0.00	0.00	0.00	0.00	0.00
**TOTAL	Operating Revenue	15,000.00	44,500.30	0.00	0.00	-44,500.30
	<u>Non-Operating Revenue</u>					
10-3000	Non-Operating Revenue	8.52	95.69	1,000.00	9.57	904.31
**TOTAL	Non-Operating Revenue	8.52	95.69	1,000.00	9.57	904.31
***TOTAL	CAPITAL PROJECT FUND	15,008.52	44,595.99	1,000.00	4,459.60	-43,595.99
	<u>2008 BOND FUND</u>					
	<u>Operating Revenue</u>					
11-1180	Other Revenue	0.00	0.00	0.00	0.00	0.00
**TOTAL	Operating Revenue	0.00	0.00	0.00	0.00	0.00
	<u>Non-Operating Revenue</u>					
11-3000	Non-Operating Revenue	0.00	38,371.98	156,744.00	24.48	118,372.02
**TOTAL	Non-Operating Revenue	0.00	38,371.98	156,744.00	24.48	118,372.02
***TOTAL	2008 BOND FUND	0.00	38,371.98	156,744.00	24.48	118,372.02

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

ACCT. NO.	DESCRIPTION	RECEIVED THIS MONTH	RECEIVED THIS YEAR	BUDGET AMOUNT	PERCENT COLLECTED	BUDGET REMAINING
<u>FUND SUMMARY</u>						
1	GENERAL CORPORATE	742,646.69	3,303,260.68	7,735,231.00	42.70	4,431,970.32
2	WATER	203,331.68	855,546.46	1,850,342.00	46.24	994,795.54
3	HOTEL/MOTEL TAX	4,664.93	30,401.76	61,010.00	49.83	30,608.24
4	MOTOR FUEL TAX	18,334.94	129,499.69	227,065.00	57.03	97,565.31
5	T I F SPECIAL REVENUE	4.71	364,376.19	0.00	0.00	-364,376.19
6	SSA ONE BOND & INTEREST	0.99	160,105.02	320,050.00	50.03	159,944.98
7	POLICE PENSION	95,969.05	258,909.48	0.00	0.00	-258,909.48
8	SSA ONE PROJECT	12.73	40.15	100.00	40.15	59.85
9	WATER CAPITAL IMPROVEMENTS	5.91	9.72	282,612.00	0.00	282,602.28
10	CAPITAL PROJECT	15,008.52	44,595.99	1,000.00	4,459.60	-43,595.99
11	2008 BOND	0.00	38,371.98	156,744.00	24.48	118,372.02
	TOTALS ALL FUNDS	1,079,980.15	5,185,117.12	10,634,154.00	48.76	5,449,036.88

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

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
<u>VILLAGE BOARD &amp; CLERK</u>								
01-05-410-3	GENERAL MANAGEMENT	1,537.46	14,693.30	38.67	37,995.00	23,301.70	19.34	75,990.00
01-05-420-3	COMMUNITY RELATIONS	0.00	355.00	35.50	1,000.00	645.00	17.75	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	1,537.46	15,048.30	38.59	38,995.00	23,946.70	19.30	77,990.00
<u>BOARD OF POLICE COMMISSIONERS</u>								
01-07-435-3	ADMINISTRATION	0.00	0.00	0.00	12,750.00	12,750.00	0.00	25,500.00
01-07-440-5	OTHER	0.00	0.00	0.00	10,500.00	10,500.00	0.00	21,000.00
01-07-445-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	BOARD OF POLICE COMMISSIONERS	0.00	0.00	0.00	23,250.00	23,250.00	0.00	46,500.00
<u>ADMINISTRATION</u>								
01-10-455-5	GENERAL MANAGEMENT	28,563.11	164,193.80	4.35	3,778,665.00	3,614,471.20	2.17	7,557,330.00
01-10-460-3	DATA PROCESSING	112.00	1,132.88	20.05	5,650.00	4,517.12	10.03	11,300.00
01-10-461-1	LEGISLATIVE SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-10-465-2	ADMINISTRATION-GENERAL ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-10-466-3	BUILDINGS	3,045.02	19,721.19	38.65	51,020.00	31,298.81	19.33	102,040.00
01-10-470-2	LEGAL SERVICES	23,567.20	86,384.60	53.21	162,333.00	75,948.40	26.61	324,666.00
01-10-471-2	FINANCIAL AUDIT	1,750.00	7,748.50	65.94	11,750.00	4,001.50	32.97	23,500.00
01-10-475-3	COMMUNITY RELATIONS	45.16	4,227.47	79.61	5,310.00	1,082.53	39.81	10,620.00
01-10-480-2	RISK MANAGEMENT	78.00	78.00	0.04	216,325.00	216,247.00	0.02	432,650.00
01-10-485-6	CAPITAL IMPROVEMENTS	0.00	29,186.47	61.36	47,564.00	18,377.53	30.68	95,128.00
01-10-490-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	ADMINISTRATION	57,160.49	312,672.91	7.31	4,278,617.00	3,965,944.09	3.65	8,557,234.00
<u>PLANNING &amp; ECONOMIC DEVELOPMENT</u>								
01-15-510-4	GENERAL MANAGEMENT	3,443.05	16,743.52	24.81	67,484.00	50,740.48	12.41	134,968.00
01-15-515-4	DATA PROCESSING	0.00	0.00	0.00	2,500.00	2,500.00	0.00	5,000.00
01-15-520-2	ENGINEERING	7,708.07	21,440.22	31.12	68,900.00	47,459.78	15.56	137,800.00
01-15-535-2	RISK MANAGEMENT	0.00	0.00	0.00	2,500.00	2,500.00	0.00	5,000.00
01-15-540-6	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	166.00	166.00	0.00	332.00
01-15-544-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	PLANNING & ECONOMIC DEVELOPMENT	11,151.12	38,183.74	26.98	141,550.00	103,366.26	13.49	283,100.00
<u>PARKS &amp; RECREATION DEPT</u>								
01-20-550-3	ADMINISTRATION	6,344.59	25,658.35	45.28	56,670.00	31,011.65	22.64	113,340.00
01-20-555-3	PARKS & RECREATION-ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-20-560-2	ADMINISTRATION	0.00	0.00	0.00	2,500.00	2,500.00	0.00	5,000.00
01-20-565-3	LANDSCAPING	9,305.76	30,270.35	40.09	75,500.00	45,229.65	20.05	151,000.00
01-20-570-4	MAINTENANCE	6,754.85	24,757.98	66.92	36,994.00	12,236.02	33.46	73,988.00
01-20-575-5	SUMMER PROGRAM	3,459.50	10,627.42	60.85	17,466.00	6,838.58	30.42	34,932.00
01-20-580-5	FALL PROGRAM	64.50	64.50	0.76	8,474.00	8,409.50	0.38	16,948.00
01-20-585-5	WINTER PROGRAM	1,068.50	6,214.51	36.96	16,814.00	10,599.49	18.48	33,628.00
01-20-590-5	SPECIAL RECREATION SERVICES	0.00	17,603.61	32.69	53,843.00	36,239.39	16.35	107,686.00
01-20-595-6	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	46,222.00	46,222.00	0.00	92,444.00
01-20-599-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	PARKS & RECREATION DEPT	26,997.70	115,196.72	36.63	314,483.00	199,286.28	18.32	628,966.00
<u>FINANCE DEPARTMENT</u>								
01-25-610-4	GENERAL MANAGEMENT	8,926.53	48,233.50	38.35	125,764.00	77,530.50	19.18	251,528.00



INCLUDES PENDING

PRCT. OF YR: 41.67

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

PAGE: 3

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
01-45-849-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	PLAN COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
***TOTAL	GENERAL CORPORATE FUND	588,414.88	3,063,948.19	29.16	10,505,866.00	7,441,917.81	14.58	21,011,732.00

VILLAGE OF WILLOWBROOK  
 EXPENDITURE REPORT FOR SEPTEMBER, 2011  
 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	20,584.60	117,066.33	46.03	254,317.00	137,250.67	23.02	508,634.00
02-50-405-2	ENGINEERING	0.00	0.00	0.00	2,575.00	2,575.00	0.00	5,150.00
02-50-410-5	INTERFUND TRANSFERS	32,926.25	176,910.23	24.34	726,833.00	549,922.77	12.17	1,453,666.00
02-50-415-2	RISK MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-50-417-4	EDP	1,085.00	6,852.37	47.18	14,525.00	7,672.63	23.59	29,050.00
02-50-420-5	WATER PRODUCTION	80,258.75	376,959.56	48.03	784,878.00	407,918.44	24.01	1,569,756.00
02-50-425-4	WATER STORAGE	639.26	2,355.41	40.96	5,750.00	3,394.59	20.48	11,500.00
02-50-430-4	TRANSPORTATION & DISTRIBUTION	3,233.06	9,741.10	15.71	62,005.00	52,263.90	7.86	124,010.00
02-50-435-4	METERS & BILLING	1,000.00	6,304.22	68.08	9,260.00	2,955.78	34.04	18,520.00
02-50-440-6	CAPITAL IMPROVEMENTS	30,260.40	35,373.00	56.75	62,331.00	26,958.00	28.38	124,662.00
02-50-449-7	CONTINGENCIES-DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	WATER DEPARTMENT	169,987.32	731,562.22	38.05	1,922,474.00	1,190,911.78	19.03	3,844,948.00
***TOTAL	WATER FUND	169,987.32	731,562.22	38.05	1,922,474.00	1,190,911.78	19.03	3,844,948.00

INCLUDES PENDING  
 PRCT. OF YR: 41.67  
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VILLAGE OF WILLOWBROOK  
 EXPENDITURE REPORT FOR SEPTEMBER, 2011  
 HOTEL/MOTEL TAX FUND

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
	<u>HOTEL/MOTEL</u>							
03-53-401-4	ADMINISTRATION	3,294.25	5,297.33	43.35	12,220.00	6,922.67	21.67	24,440.00
03-53-435-3	PUBLIC RELATIONS & PROMOTION	7,001.60	17,223.19	37.44	46,000.00	28,776.81	18.72	92,000.00
03-53-436-3	SPECIAL EVENTS	0.00	0.00	0.00	5,000.00	5,000.00	0.00	10,000.00
03-53-449-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	HOTEL/MOTEL	10,295.85	22,520.52	35.62	63,220.00	40,699.48	17.81	126,440.00
***TOTAL	HOTEL/MOTEL TAX FUND	10,295.85	22,520.52	35.62	63,220.00	40,699.48	17.81	126,440.00

VILLAGE OF WILLOWBROOK  
 EXPENDITURE REPORT FOR SEPTEMBER, 2011  
 MOTOR FUEL TAX FUND

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
	<u>MOTOR FUEL TAX</u>							
04-56-401-3	PAVEMENT MARKINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-56-405-3	ROAD SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-56-410-3	SNOW REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-56-415-2	STREET LIGHTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-56-420-2	TRAFFIC SIGNALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-56-425-3	STREET MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-56-430-6	CAPITAL IMPROVEMENTS	0.00	254,148.27	78.20	325,000.00	70,851.73	39.10	650,000.00
04-56-439-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	MOTOR FUEL TAX	0.00	254,148.27	78.20	325,000.00	70,851.73	39.10	650,000.00
***TOTAL	MOTOR FUEL TAX FUND	0.00	254,148.27	78.20	325,000.00	70,851.73	39.10	650,000.00

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

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
05-59-401-3	ADMINISTRATION - GENERAL	0.00	39,410.40	0.00	0.00	-39,410.40	0.00	0.00
05-59-410-5	PRINCIPAL EXPENSE	0.00	324,889.60	0.00	0.00	-324,889.60	0.00	0.00
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	364,300.00	0.00	0.00	-364,300.00	0.00	0.00

INCLUDES PENDING  
PRCT. OF YR: 41.67  
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VILLAGE OF WILLOWBROOK  
EXPENDITURE REPORT FOR SEPTEMBER, 2011

SSA ONE BOND FUND

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
	<u>SSA BOND</u>							
06-60-550-4	DEBT SERVICE	0.00	105,025.00	32.82	320,050.00	215,025.00	16.41	640,100.00
06-60-555-7	SSA BOND & INTEREST FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	SSA BOND	0.00	105,025.00	32.82	320,050.00	215,025.00	16.41	640,100.00
***TOTAL	SSA ONE BOND FUND	0.00	105,025.00	32.82	320,050.00	215,025.00	16.41	640,100.00

INCLUDES PENDING  
PRCT. OF YR: 41.67  
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VILLAGE OF WILLOWBROOK  
EXPENDITURE REPORT FOR SEPTEMBER, 2011  
POLICE PENSION FUND

PAGE: 9

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
07-62-401-5	POLICE PENSION FUND	43,734.37	181,628.18	46.97	386,696.00	205,067.82	23.48	773,392.00
***TOTAL	POLICE PENSION FUND	43,734.37	181,628.18	46.97	386,696.00	205,067.82	23.48	773,392.00

VILLAGE OF WILLOWBROOK  
 EXPENDITURE REPORT FOR SEPTEMBER, 2011  
 SSA ONE PROJECT FUND

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

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

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
<b><u>WATER CAPITAL IMPROVEMENTS</u></b>								
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	6,699.22	4.89	137,000.00	130,300.78	2.44	274,000.00
**TOTAL	WATER CAPITAL IMPROVEMENTS	0.00	6,699.22	4.89	137,000.00	130,300.78	2.44	274,000.00
***TOTAL	WATER CAPITAL IMPROVEMENTS FUND	0.00	6,699.22	4.89	137,000.00	130,300.78	2.44	274,000.00

INCLUDES PENDING  
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VILLAGE OF WILLOWBROOK  
 EXPENDITURE REPORT FOR SEPTEMBER, 2011  
 CAPITAL PROJECT FUND

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
<u>CAPITAL PROJECTS</u>								
10-68-430-5	CAPITAL PROJECTS FUND	0.00	12,990.98	21.65	60,000.00	47,009.02	10.83	120,000.00
10-68-540-4	PUBLIC WORKS FACILITY ARCHITECT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-68-545-4	75TH ST EXTENSION PROJECT	0.00	428.00	95.11	450.00	22.00	47.56	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	13,418.98	22.20	60,450.00	47,031.02	11.10	120,900.00
***TOTAL	CAPITAL PROJECT FUND	0.00	13,418.98	22.20	60,450.00	47,031.02	11.10	120,900.00

VILLAGE OF WILLOWBROOK  
 EXPENDITURE REPORT FOR SEPTEMBER, 2011  
 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	38,371.88	24.48	156,744.00	118,372.12	12.24	313,488.00
	<u>FUND SUMMARY</u>							
1	GENERAL CORPORATE	588,414.88	3,063,948.19	29.16	10,505,866.00	7,441,917.81	14.58	21,011,732.00
2	WATER	169,987.32	731,562.22	38.05	1,922,474.00	1,190,911.78	19.03	3,844,948.00
3	HOTEL/MOTEL TAX	10,295.85	22,520.52	35.62	63,220.00	40,699.48	17.81	126,440.00
4	MOTOR FUEL TAX	0.00	254,148.27	78.20	325,000.00	70,851.73	39.10	650,000.00
5	T I F SPECIAL REVENUE	0.00	364,300.00	0.00	0.00	-364,300.00	0.00	0.00
6	SSA ONE BOND & INTEREST	0.00	105,025.00	32.82	320,050.00	215,025.00	16.41	640,100.00
7	POLICE PENSION	43,734.37	181,628.18	46.97	386,696.00	205,067.82	23.48	773,392.00
8	SSA ONE PROJECT	0.00	0.00	0.00	53,538.00	53,538.00	0.00	103,076.00
9	WATER CAPITAL IMPROVEMENTS	0.00	6,699.22	4.89	137,000.00	130,300.78	2.44	274,000.00
10	CAPITAL PROJECT	0.00	13,418.98	22.20	60,450.00	47,031.02	11.10	120,900.00
11	2008 BOND	0.00	38,371.88	24.48	156,744.00	118,372.12	12.24	313,488.00
	TOTALS ALL FUNDS	812,432.42	4,781,622.46	34.32	13,931,038.00	9,149,415.54	17.16	27,858,076.00

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

MONTH DIST	SALE MADE	FISCAL YEAR				
		07-08	08-09	09-10	10-11	11-12
MAY	FEB	\$ 196,248	\$ 230,603	\$ 216,102	\$ 223,555	\$ 254,811
JUNE	MAR	212,513	254,996	252,558	281,024	296,840
JULY	APR	218,275	250,123	239,611	259,844	281,808
AUG	MAY	256,375	303,260	278,006	284,173	276,985
SEPT	JUNE	270,220	294,396	284,544	314,663	318,524
OCT	JULY	231,584	277,421	269,750	276,383	
NOV	AUG	231,838	265,822	267,033	279,375	
DEC	SEPT	229,820	263,557	253,713	260,636	
JAN	OCT	233,691	238,194	236,393	273,809	
FEB	NOV	258,730	290,210	253,516	290,009	
MARCH	DEC	344,175	313,051	339,352	355,102	
APRIL	JAN	224,731	216,559	193,834	234,660	
TOTAL		\$ 2,908,200	\$ 3,198,192	\$ 3,084,413	\$ 3,333,234	\$ 1,428,969
MTH AVG		\$ 242,350	\$ 266,516	\$ 257,034	\$ 277,769	\$ 285,794

YEAR TO DATE LAST YEAR : \$ 1,363,260  
 YEAR TO DATE THIS YEAR : \$ 1,428,969  
 DIFFERENCE : \$ 65,708

PERCENTAGE OF INCREASE :

4.82%

CURRENT FISCAL YEAR:

BUDGETED REVENUE: \$ 3,217,250  
 PERCENTAGE OF YEAR COMPLETED : 41.67%  
 PERCENTAGE OF REVENUE TO DATE : 44.42%  
 PROJECTION OF ANNUAL REVENUE : \$ 3,493,894  
 EST. DOLLAR DIFF ACTUAL TO BUDGET \$ 276,644  
 EST. PERCENT DIFF ACTUAL TO BUDGET 8.6%

# VILLAGE OF WILLOWBROOK

## BOARD MEETING

### AGENDA ITEM - HISTORY/COMMENTARY

#### ITEM TITLE:

A RESOLUTION WAIVING THE COMPETITIVE BIDDING PROCESS AND AUTHORIZING THE MAYOR AND VILLAGE CLERK TO ACCEPT A PROPOSAL FOR THE COMMUNITY PARK BALL FIELD BACKSTOP REPLACEMENT PROJECT – PEERLESS FENCE

AGENDA NO. 6

AGENDA DATE: 10/10/11

STAFF REVIEW: Tim Halik,  
Village Administrator

SIGNATURE: \_\_\_\_\_



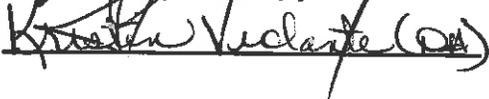
LEGAL REVIEW: William Hennessy, Village Attorney

SIGNATURE: \_\_\_\_\_



RECOMMENDED BY: Kristin Violante,  
Superintendent of Parks & Recreation

SIGNATURE: \_\_\_\_\_



REVIEWED & APPROVED BY COMMITTEE: YES  on October 10, 2011 NO  N/A

#### ITEM HISTORY (ACTIONS RELATED TO THIS ITEM, OTHER PERTINENT HISTORY, ETC.)

The Village very recently received notification from the Illinois Department of Commerce and Economic Opportunity (DCEO) of their approval of a grant application requesting \$46,000 to fund a ball field backstop replacement project at Community Park. The scope of the project includes the removal and replacement of all three (3) of the ball field backstops, which are deteriorated and in need of replacement. The design for the new backstops preferred by the Park & Recreation Commission includes a sixteen foot (16') high galvanized backstop with an overhang section.

Staff solicited proposals from various contractors as itemized on the attached matrix. The lowest qualified proposal was received from Peerless Fence in the total amount of \$33,200. Peerless fence is a well known company that has performed satisfactory work for the Village in the past. More currently, they also come recommended by the Elmhurst Park District. Attached is a reference sheet submitted by Peerless Fence attesting to the type of work they have performed.

Given funding from this project will be received from the Illinois DCEO thru the Illinois Capital Bill, there are many project certifications (itemized on the attached sheets) that must be complied with. Therefore, the contractor must be familiar with these requirements and be able to submit the certifications to the Illinois DCEO for final approval.

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

Not knowing whether the Village would receive this grant, \$25,500 was included in the F.Y. 11/12 Budget to complete a similar project having a reduced scope of work. However, with the grant approval, and since additional funds will be available, the Park & Recreation Commission is also reviewing the installation of dugout canopies as a separate phase II portion of the project. Once a final design and pricing is confirmed, and a recommendation is received from the Park Commission, the phase II portion of this project will be brought back to the Village Board for consideration.

#### ACTION PROPOSED:

Adopt resolution.

RESOLUTION NO. 11-R-\_\_\_\_\_

A RESOLUTION WAIVING THE COMPETITIVE BIDDING PROCESS AND AUTHORIZING THE MAYOR AND VILLAGE CLERK TO ACCEPT A PROPOSAL FOR THE BORSE PARK BALL FIELD BACKSTOP REPLACEMENT PROJECT – PEERLESS FENCE

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BE IT RESOLVED by the Mayor and Board of Trustees of the Village of Willowbrook, DuPage County, Illinois, that the competitive bidding process be waived and that the Mayor and Village Clerk be and the same are hereby authorized and directed to accept the proposal from Peerless Fence for the completion of a ball field backstop replacement project in the total amount of \$33,200.00, as set forth in the proposal attached hereto as Exhibit "A" which is, by this reference, expressly incorporated herein.

ADOPTED and APPROVED this 10th day of October, 2011

APPROVED:

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
Village Clerk

ROLL CALL VOTE:

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSTENTIONS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

## 2011 Backstop Project Proposals

Fence Company	New 16 foot high backstops w/ overhang - galvanized	New 16 foot high backstops w/ overhang - black vinyl	Dugout canopies	Additional Miscellaneous Expenses
Brad Lovett 10214 Hyacinth Drive Orland Park, IL 815-342-3865	<del>\$26,280</del>	<del>\$32,484</del>	<del>\$10,800 corrugated, colored tin or fiberglass</del>	<del>\$300 for haul away \$1500 for lift</del>
			<del>Or \$15,000 for shingle roof</del>	
Built Best Fence 615 W Factory Road Addison, IL 630-543-9882	\$39,742	\$36,320	Do not do.	\$6,500 removal and haul away
Century Fence 9824 Industrial Dr - Unit G Bridgeview, IL 708-599-6402	\$40,364	\$46,008	\$23,520 aluminum	\$2400 demolition
National Illiana 355 N Clark Road Gary, IN 219-944-5000 *did not come out to review project	Did not submit	\$28,000	Do not do.	\$5,000 demolition and haul away
Peerless Fence 33 W 401 Roosevelt Road West Chicago 630-584-7710	\$28,700	\$32,250	Do not do.	\$4,500 demolition and haul away

**\$28,700.**  
**4,500.**  


---

**33,200.**

## 2011 Backstop Project Proposals

Fence Company	New 16 foot high backstops w/ overhang -- galvanized	New 16 foot high backstops w/ overhang -- black vinyl	Dugout canopies	Additional Miscellaneous Expenses
Action Fence Contractors 945 Tower Road Mundelein, IL 847-949-6690	\$ 59,985	\$73,500	Do not do	\$3,500 take down
*Action Fence Contractors wanted me to be clear that these were just budget numbers.				

## **Specifications for Borse Park Backstop Project**

Please give us a proposal for the demolition, disposal and construction of backstops and dug out canopies for 3 fields.

### **Backstops**

**Demolition** – Take down and disposal of existing fabric and framework. Post footings to be abandoned.

**Backstop Construction** – replace with 60 x 16 ft high backstops with 6 ft overhang to the top of each backstop.

Add three rails of rails between the bottom rail and first intermediate rail in the two sections behind homeplate.

### **Fabric:**

**Option #1** - 6 gauge (9 gauge steel core) **black vinyl coated fabric** and parts 16 ft in height for backstops and 6 ft in height for overhang.

**Option #2** – 6 gauge (9 gauge steel core) wire woven in a 2” mesh by 16 ft in height.

Pipe, concrete footings and other material as needed for construction of backstops.

### **Dugout Canopies**

Supply and install materials for canopies made from colored aluminum panels. Canopies to be designed having a 40 lb. live load. Any exposed wood underneath canopy to be painted.

Four canopies 9 x 26 ft.

Two canopies 6 x 21 ft.



## REFERENCES

1. Project: New Haven Park  
Owner: Fox Valley Park District  
Project Location: North/East of Morton Ave. & New Haven Ave., Aurora, IL  
General Contractor: R.C. Wegman Const. Co., Bill Arnolde (630) 844-3000  
Completion Date: 10/01/2010
2. Project: Waubonsie Creek Comm. Park  
Owner: Fox Valley Park District  
Project Location: South of Montgomery Road & Kautz Road, Aurora, IL  
General Contractor: Foxfield Const., Chuck Piazza (630) 213-0777  
Completion Date: Almost completed, TBD
3. Project: Euclid Square Park  
Owner: Oak Park Park District  
Project Location: Euclid Avenue & Fillmore Street, Oak Park, IL  
General Contractor: Fuerte Systems, Inc., Rafael Hurtado (815) 436-6196  
Completion Date: 10/01/2010
4. Project: Community Park-Girls Softball  
Owner: City of Palos Heights  
Project Location: S. 76<sup>th</sup> Ave. & 120<sup>th</sup> St., Palos Heights, IL  
General Contractor: George's Landscaping, Inc., George Petecki, (815) 774-0350  
Completion Date: 6/01/2010
5. Project: Saint Viator High School Field Improvements  
Owner: Saint Viator High School  
Project Location: 1213 East Oakton Street, Arlington Heights, IL  
General Contractor: Direct to School, Stephan Burks (847) 392-4050  
Completion Date: 7/01/2011

**PART VI  
STATE OF ILLINOIS REQUIRED  
CERTIFICATIONS**

The Grantee makes the following certifications as a condition of this Agreement. These certifications are required by State statute and are in addition to any certifications required by any Federal funding source as set forth in this Agreement. Grantee's execution of this Agreement shall serve as its attestation that the certifications made herein are true and correct.

**6.1 COMPLIANCE WITH APPLICABLE LAW**

The Grantee certifies that it shall comply with all applicable provisions of Federal, State and local law in the performance of its obligations pursuant to this Agreement.

**6.2 CONFLICT OF INTEREST**

The Grantee certifies that it has no public or private interest, direct or indirect, and shall not acquire directly or indirectly any such interest which does or may conflict in any manner with the performance of Grantee's services and obligations under this Agreement.

**6.3 BID-RIGGING/BID-ROTATING**

The Grantee certifies that it has not been barred from contracting with a unit of State or local government as a result of a violation of Section 33E-3 or 33E-4 of the Criminal Code of 1961 (720 ILCS 5/33 E-3 and 5/33 E-4).

**6.4 DEFAULT ON EDUCATIONAL LOAN**

The Grantee certifies that this Agreement is not in violation of the Educational Loan Default Act (5 ILCS 385/3) prohibiting certain contracts to individuals who are in default on an educational loan.

**6.5 AMERICANS WITH DISABILITIES ACT**

The Americans with Disabilities Act (ADA) (42 U.S.C. 12101 et. seq.) and the regulations thereunder (28 CFR 35.130) prohibit discrimination against persons with disabilities by the State, whether directly or through contractual arrangements, in the provision of any aid, benefit or service. As a condition of receiving this grant, the Grantee certifies that services, programs and activities provided under this Agreement are, and will continue to be, in compliance with the ADA.

**6.6 DRUGFREE WORKPLACE ACT**

The Grantee certifies that:

- A)  It is a Corporation, Partnership, or other entity (other than an individual) with 24 or fewer employees at the time of execution of this Agreement.
- B)  That the purpose of this grant is to fund solid waste reduction.
- C)  It is a Corporation, Partnership, or other entity (other than an individual) with 25 or more employees at the time of execution of this Agreement, or
- D)  That it is an individual.

If Option "A" or "B" is checked this Agreement is not subject to the requirements of the Act.

If Option "C" or "D" is checked and the amount of this grant is five thousand dollars (\$5,000.00) or more, the Grantee is notified that the Drugfree Workplace Act (30 ILCS 580/1 et seq.) is applicable to this Agreement, and the Grantee must comply with the terms of said Act, as set forth below:

Grantee will provide a drugfree workplace by:

- (a) Publishing a statement:
  - (i) Notifying employees that the unlawful manufacture, distribution, dispensing, possession or use of a controlled substance, including cannabis, is prohibited in the Grantee's workplace.
  - (ii) Specifying the actions that will be taken against employees for violations of such prohibition.
  - (iii) Notifying the employee that, as a condition of employment on such grant, the employee will:
    - (A) abide by the terms of the statement; and
    - (B) notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five (5) days after such conviction.
- (b) Establishing a drug free awareness program to inform employees about:
  - (i) the dangers of drug abuse in the workplace;
  - (ii) the Grantee's policy of maintaining a drug free workplace;
  - (iii) any available drug counseling, rehabilitation and employee assistance programs; and
  - (iv) the penalties that may be imposed upon an employee for drug violations.
- (c) Providing a copy of the statement required by subparagraph (a) to each employee engaged in the performance of the grant and to post the statement in a prominent place in the workplace.
- (d) Notifying the granting agency within ten (10) days after receiving notice, under part (B) of paragraph (iii) of subsection (a) above, from an employee or otherwise receiving actual notice of such conviction.
- (e) Imposing a sanction on, or requiring the satisfactory participation in, a drug abuse assistance or rehabilitation program by any employee who is so convicted, as required by Section 5 of the Drugfree Workplace Act, 30 ILCS 580/5.
- (f) Assisting employees in selecting a course of action in the event drug counseling, treatment and rehabilitation are required and indicating that a trained referral team is in place.
- (g) Making a good faith effort to continue to maintain a drugfree workplace through implementation of the Drugfree Workplace Act, 30 ILCS 580/5.

If Grantee is an individual, it certifies that it will not engage in the unlawful manufacture, distribution, dispensation, possession, or use of a controlled substance in the performance of this Agreement.

## **6.7 ANTI-BRIBERY**

The Grantee certifies that neither it nor its employees have been convicted of bribing or attempting to bribe an officer or employee of the State of Illinois, nor has Grantee or any of its employees made an admission

of guilt of such conduct which is a matter of record as defined in the Illinois Procurement Code (30 ILCS 500/50-5).

**6.8 DISCRIMINATION/ILLINOIS HUMAN RIGHTS ACT**

The Grantee certifies (i) that it will not commit unlawful discrimination in employment in Illinois as that term is defined in Article 2 of said Act; (ii) that it will comply with the provisions of Article 5 of the Act regarding equal employment opportunities and affirmative action; and, (iii) that it will comply with policies and procedures established by the Department of Human Rights under Article 7 of the Act regarding equal employment opportunities and affirmative action.

The Grantee further certifies that, if applicable, it will comply with "An Act to prohibit discrimination and intimidation on account of race, creed, color, sex, religion, physical or mental handicap unrelated to ability or national origin in employment under contracts for public buildings or public works." (775 ILCS 10/0.01 et seq.)

**6.9 SEXUAL HARASSMENT**

The Grantee certifies that it has written sexual harassment policies that shall include, at a minimum, the following information: (i) the illegality of sexual harassment; (ii) the definition of sexual harassment under State law; (iii) a description of sexual harassment, utilizing examples; (iv) the Grantee's internal complaint process including penalties; (v) the legal recourse, investigative and complaint process available through the Department of Human Rights and the Human Rights Commission; (vi) directions on how to contact the Department and Commission; and (vii) protection against retaliation as provided by Section 6-101 of the Illinois Human Rights Act (775 ILCS 5/2-105 (B)(5)). A copy of the policies shall be provided to the Department upon request.

**6.10 INTERNATIONAL ANTI-BOYCOTT CERTIFICATION**

The Grantee hereby certifies that neither the Grantee nor any substantially owned affiliate company of the Grantee is participating or will participate in an international boycott, as defined by the provisions of the U.S. Export Administration Act of 1979, or as defined by the regulations of the U.S. Department of Commerce, promulgated pursuant to that Act (30 ILCS 582/1 et seq.).

**6.11 FEDERAL, STATE AND LOCAL LAWS; TAX LIABILITIES; STATE AGENCY DELINQUENCIES**

The Grantee is required to comply with all federal, state and local laws, including but not limited to the filing of any and all applicable tax returns. In the event that a Grantee is delinquent in filing and/or paying any federal, state and/or local taxes, the Department shall disburse Grant Funds only if the Grantee enters into an installment payment agreement with said tax authority and remains in good standing therewith. Grantee is required to tender a copy of any such installment payment agreement to the Department. In no event may Grantee utilize Grant Funds to discharge outstanding tax liabilities or other debts owed to any governmental unit. **The execution of this Agreement by the Grantee is its certification that (i) it is current as to the filing and payment of any federal, state and/or local taxes applicable to Grantee; and (ii) it is not delinquent in its payment of moneys owed to any federal, state, or local unit of government.**

**6.12 PROHIBITION OF GOODS DERIVED FROM CHILD LABOR**

The Grantee certifies, in accordance with Public Act 94-0264, that no foreign-made equipment, materials, or supplies furnished to the State in connection with this Agreement have been produced in whole or in part by the labor of any child under the age of 12.

**6.13 PREVAILING WAGE**

The Grantee acknowledges that receipt of Grant Funds under this Agreement require compliance with the Prevailing Wage Act (820 ILCS 130 et. seq. ). Persons willfully failing to comply with, or willfully violating this Act may be in violation of the Criminal Code. Questions concerning compliance with the Prevailing Wage Act should be directed to the Illinois Department of Labor.

**6.14 LIEN WAIVERS**

The Grantee shall monitor construction to assure that necessary contractor's affidavits and waivers of mechanics liens are obtained prior to release of Grant Funds to contractors and subcontractors.

**6.15 INTERAGENCY WETLAND POLICY ACT**

The Grantee certifies that the proposed project is compatible with established state policy regarding wetlands, pursuant to the Interagency Wetland Policy Act of 1989. The Grantee acknowledges that the Illinois Department of Natural Resources may, from time to time, monitor the proposed project to ensure continued compliance with the aforementioned Act. In the event that the project does not remain in compliance with the Act, such noncompliance shall constitute a breach of the Agreement, and failure to cure the breach within sixty (60) days after notice thereof will result in the termination of this Agreement.

**PEERLESS FENCE**

A Division of Peerless Enterprises, Inc.  
33 W 401 Roosevelt Road \* West Chicago, IL 60185  
(630) 584-7710 \* Fax (630) 584-7746

**PROPOSAL AND  
ACCEPTANCE****REVISED**

Attn: Kristin Violante

Proposal submitted to: Village of Willowbrook		Phone: (630) 920-2251	Date: 9/30/2011
Street: 7760 Quincy Street		Fax: (630) 323-0787	Job Phone:
City, State and Zip Code: Willowbrook, IL 60527		Job Name: Borse Park-Backstop Replacement	
Architect	Date of Plans	Job Location: Willowbrook, IL	

We hereby submit specifications and estimates: *Furnish and Install*

**REMOVALS:**

Remove three (3) existing 14-1/2' high x 50' across x 14-1/2' deep perpendicular arched backstops

**Specifications:**

Take down and dispose of existing fabric and framework

Post footings to left below grade

Total \$4,500.00

**NEW BACKSTOPS:****Option #1 Galvanized**

Three (3) galvanized 20' wing x 20' back x 20' wing x 16' high plus a 6' overhang

Specifications: (also see attached typical backstop detail for reference only)

2" mesh x 6 gauge aluminized fence fabric (bottom 8' of backstop, wings & back)

2" mesh x 9 gauge aluminized fence fabric (top 8' of backstop, wings, back & overhang)

1 5/8" SS-40 galvanized top, middle (2) (back center gets two (2) extra rails) & bottom rail (backstop) and top & middle rail (overhang),

2 7/8" SS-40 galvanized overhang posts, welded in backstop posts

4" SS-40 galvanized line, end & corner backstop posts, set in a 24" x 54" concrete footing

Total \$28,700.00

**Option #2 Black Vinyl**

Three (3) black vinyl 20' wing x 20' back x 20' wing x 16' high plus a 6' overhang

Specifications: (also see attached typical backstop detail for reference only)

2" mesh x 6 gauge core/5 gauge finish fused bonded black fence fabric (bottom 8' of backstop, wings & back)

2" mesh x 9 gauge core/8 gauge finish fused bonded black fence fabric (top 8' of backstop, wings, back & overhang)

1 5/8" SS-40 black top, middle (2) (back center gets two (2) extra rails) & bottom rail (backstop) and top & middle rail (overhang)

2 7/8" SS-40 black overhang posts, welded in backstop posts

4" SS-40 black line, end & corner backstop posts, set in a 24" x 54" concrete footing

Total \$33,200.00

**Dugout Canopies:**

Dugout canopies by others

**Proposal Based on:**

Full day mobilizations

Spoils spread along fence line

Normal digging conditions

Peerless standard safety requirements

Peerless standard insurance

Specifications & Quantities above

Able to access fence line with digging equipment & cement truck

Fence line established by others

Private utilities located by others

**Prices good for 30 days**

**Quoted price is based on the current market conditions. We reserve the right to adjust this quote based on market conditions at the time material is ordered and delivered to the job site.**

**Exclusions: Bonds, permits, licenses, and fees**

Work performed on a regular time basis per our current certificate of insurance

Payment to be made as follows: net 30 days on completion, upon credit approval.

**OWNER MUST OBTAIN ALL PERMITS.**

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner, on a regular time basis according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance. Customer here by assumes full responsibility for the location of the line upon which fence materials are to be installed and locate any and all private cable to include sprinkler systems, electric, septic fields, gas lines, grills, lighting, etc. Peerless Fence to Call J.U.L.I.E.

Authorized Signature:

***Brad Knepper***

Brad Knepper, Commercial Sales

PEERLESS FENCE

**Note: We may withdraw this proposal if not accepted within 30 days.**

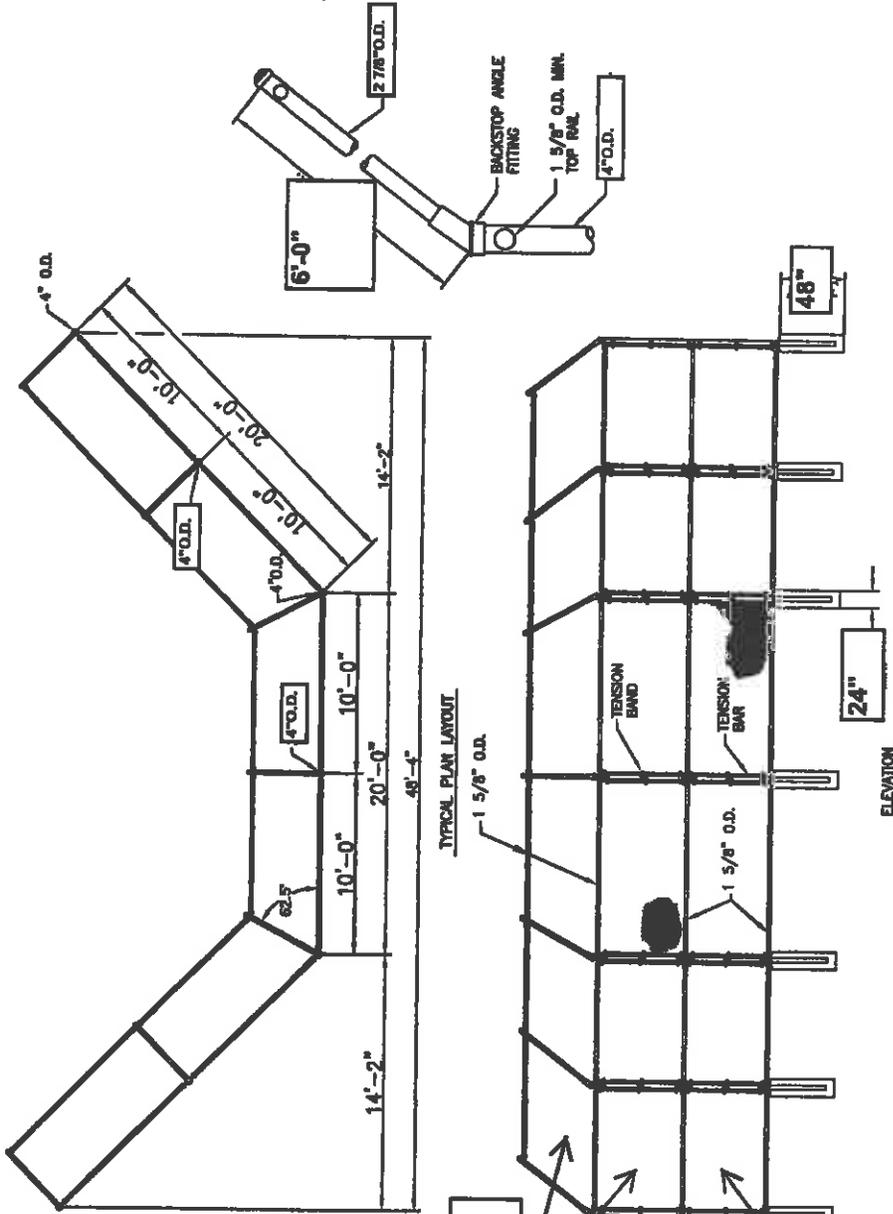
I, THE UNDERSIGNED, HEREBY AGREE THAT IN THE EVENT OF DEFAULT IN THE PAYMENT OF ANY AMOUNT DUE, AND IF THIS ACCOUNT IS PLACED IN THE HANDS OF AN AGENCY OR ATTORNEY FOR COLLECTION OR LEGAL ACTION, TO PAY AN ADDITIONAL CHARGE EQUAL TO THE COST OF COLLECTIONS INCLUDING AGENCY AND ATTORNEY FEES AND COURT COSTS INCURRED AND PERMITTED BY LAWS GOVERNING THESE TRANSACTIONS. ALL PAST DUE ACCOUNTS WILL BE CHARGED AT THE RATE OF 1.5% ON UNPAID MONTHLY BALANCE.

ACCEPTANCE OF PROPOSAL. The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Date of Acceptance \_\_\_\_\_

Signature \_\_\_\_\_  
Signature \_\_\_\_\_

# BORSE PARK - PROPOSED TYPICAL BACKSTOP



2" mesh x 9 gauge fabric  
(overhang & top 8' of backstop)

16'-0"

2" mesh x 6 gauge fabric  
(bottom 8' of backstop)

**NOTES:**

1. One (1) extra middle rail between bottom & middle on backstop (not shown) & add two (2) more to back center (not shown)
2. One (1) extra middle rail on overhang (not shown)
3. Will have to verify exact layout of new backstops, after arched backstops are removed

 <p><b>Merchants Metals</b><sup>®</sup> <i>the first name in fence solutions</i></p>		BY: FJR	DWG. NO. <b>SDM-166</b>
		DATE: 05/21/05	SCALE: N.T.S.
BACKSTOP		TYPICAL BACKSTOP DETAIL CANTILEVER OVERHANG	
REV: A		SCALE: N.T.S.	

# VILLAGE OF WILLOWBROOK

## BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

**ITEM TITLE:**

AN ORDINANCE AMENDING THE VILLAGE CODE OF THE VILLAGE OF WILLOWBROOK TITLE 4 CHAPTER 4 SECTION 4-4-3 – HOURS OF OPERATION

AGENDA NO. 7

AGENDA DATE: 10/10/11

**STAFF REVIEW:** Tim Halik,  
Village Administrator

SIGNATURE: \_\_\_\_\_



**LEGAL REVIEW:** William Hennessy,  
Village Attorney

SIGNATURE: \_\_\_\_\_



**RECOMMENDED BY:** Kristin Violante  
Superintendent of Parks  
& Recreation

SIGNATURE: \_\_\_\_\_



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

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

At the October 4, 2011 Recreation Commission meeting, the Commission members in attendance discussed and agreed to change the park hours from six o'clock (6:00) A.M. and nine o'clock (9:00) P.M. daily to village parks shall be open to the public between dawn and dusk. This change in park hours will help ensure that the parks cannot be used after dusk (as in the case of the winter season) unless as part of a scheduled event. It is also hoped that this change may help deter future vandalism from occurring.

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

Passage of the attached ordinance will serve to amend the Village Code to include hours of operation for parks from dawn to dusk. The language of the proposed ordinance amendment was reviewed and approved by the Village Attorney.

**ACTION PROPOSED:**

Pass the ordinance.

ORDINANCE NO. 11-O-\_\_\_\_\_

AN ORDINANCE AMENDING THE VILLAGE CODE OF  
THE VILLAGE OF WILLOWBROOK  
TITLE 4 CHAPTER 4 SECTION 4-4-3 – HOURS OF OPERATION

---

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

**SECTION ONE:** That Title 4, Chapter 4, Section 4-4-3 of the Village Code of the Village of Willowbrook entitled “Hours of Operation” be amended as follows: that the first sentence only be deleted and, in lieu thereof, the following sentence shall be substituted:

**“Hours of Operation:** Village parks shall be open to the public between dawn and dusk daily.”

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

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

PASSED and APPROVED this 10th day of October, 2011.

APPROVED:

\_\_\_\_\_  
Mayor

**ATTEST:**

\_\_\_\_\_  
**Village Clerk**

**ROLL CALL VOTE:**

**AYES:** \_\_\_\_\_

**NAYS:** \_\_\_\_\_

**ABSTENTIONS:** \_\_\_\_\_

**ABSENT:** \_\_\_\_\_

# VILLAGE OF WILLOWBROOK

## BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

### ITEM TITLE:

Ordinance Amending Willowbrook Municipal Code Section 1-5-3 by Establishing and Recording Rules Governing Public Comment At All Open Meetings of the Village in Conformance with the Requirements of The Illinois Open Meetings Act.

AGENDA NO. 8

AGENDA DATE: 10/10/2011

STAFF REVIEW: Tim Halik, Village Adm.

SIGNATURE: \_\_\_\_\_

LEGAL REVIEW: William J. Hennessy, Village Atty.

SIGNATURE: \_\_\_\_\_

RECOMMENDED BY VILLAGE ADMIN.: Timothy J. Halik

SIGNATURE: \_\_\_\_\_

REVIEWED & APPROVED BY COMMITTEE: YES  NO  N/A

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

The recent amendment to the Illinois Open Meetings Act (P.A. 96-1473) mandates that any person shall have the right to address Village public officers at their open meetings under rules established and recorded by its corporate body. Though this Village has since the original adoption of the Act afforded the people the opportunity to address its officials at said open meetings, it has heretofore not established procedural rules governing such public participation.

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

This Amendatory Ordinance updates the Village's continuing commitment to the Illinois Open Meetings Act by establishing and recording Rules governing public comment at its open meetings. These Rules are based upon the Act's intendment that the public's First Amendment rights embrace all such speech as is protected thereunder and which has some reasonable relationship to a matter of Village Business, i.e., a matter touching upon the affairs and activities of Village government.

ACTION PROPOSED: Pass the Ordinance

**ORDINANCE NO. 11-0-\_\_**

**AN ORDINANCE AMENDING WILLOWBROOK MUNICIPAL CODE SECTION 1-5-3  
BY ESTABLISHING AND RECORDING RULES GOVERNING PUBLIC COMMENT  
AT ALL OPEN MEETINGS OF THE VILLAGE IN CONFORMANCE WITH THE  
REQUIREMENTS OF THE ILLINOIS OPEN MEETINGS ACT**

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**PREAMBLE**

**WHEREAS**, the intendment of this Amendatory Ordinance is to achieve a fair and reasonable accommodation between the significant interest of Village officials in effectively conducting government business at their open meetings with the equally significant interest of the people in addressing said officials and commenting upon such business at those meetings; and,

**WHEREAS**, by its adoption of this Amendatory Ordinance, the Village hereby affirms its continuing commitment to open and transparent governance and its formal recognition that, as its open meetings are a public forum, such meetings must allow for such public participation; and,

**WHEREAS**, that this Amendatory Ordinance does hereafter set forth procedures governing public participation at the Village's open meetings as are in accordance with the recent amendment to the Illinois Open Meetings Act affirmatively permitting all persons a reasonable opportunity to address the Village's officials at said meetings under such rules as are established and recorded by its corporate authorities, 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 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 Title 1, Chapter 5, Section 1-5-3 of the Village Code of the Village of Willowbrook entitled, "Meetings" is hereby deleted in its entirety and, in lieu thereof, the following language shall be substituted:

**1-5-3: MEETINGS; PUBLIC COMMENT**

**A. MEETINGS:** All meetings of the Village shall be conducted in conformance with the requirements of "The Illinois Open Meetings Act," 5 Illinois Compiled Statutes 120/1 et seq.

**B. PUBLIC COMMENT:** Pursuant to the Village's rule-making authority set forth in the Illinois Open Meetings Act, the rules governing public comment at all open meetings of this Village shall be as follows:

- 1. There shall be a public comment period listed as a "Visitors' Business" item near the beginning of the meeting agenda for all open meetings of the Village; and, that such Visitors' Business shall consist of all matters that touch upon and relate to the affairs and activities of Village government.*
- 2. All persons wishing to address Village officials and comment upon such Village Business during said meetings' public comment period shall fill out a speakers' sign-in sheet and tender the same to the Deputy Clerk.*

3. *Only those persons who have filled out such a speaker's sign-in sheet will thereafter be called to the podium by the meeting's presiding officer during said public comment period to address Village officials and comment upon Village Business.*
4. *All those speakers called to the podium shall, at the outset, identify themselves and give their residential address by street, town, village or city before they offer any comment whatever at the meeting.*
5. *Speakers shall limit their commentary to 3 minutes. Should any speaker wish to offer further comment at the meeting beyond the time allotted, he or she may tender such further comment in written form to the Deputy Clerk; and, no speaker shall be permitted to address the meeting more than once during the said public comment period.*
6. *Speakers shall relate their commentary to matters of Village Business.*
7. *Speakers shall at all times address the meeting's presiding officer, not the audience.*
8. *Speakers shall offer their commentary only from the podium.*
9. *Speakers shall confine their remarks to commentary.*
10. *Speakers shall not use their commentary time in an attempt to interrogate any Village official nor in an attempt to force any official to engage in debate on any issue or matter.*
11. *Speakers shall return to their seat or leave the meeting room at the end of their remarks.*
12. *Speakers shall refrain from unduly repetitious remarks during their allotted commentary time.*
13. *Speakers shall not employ profane, defamatory or threatening language nor shall they engage in any personal attacks.*

14. *Speakers shall respect both the decorum of the meeting and any admonitions as are given them by the meeting's presiding officer to respect the customary requirements of good taste and proper behavior.*

15. *Speakers whose speech and/or behavior disrupts the orderly conduct of the public meeting or threatens the public safety are subject to removal from the meeting by the Sergeant at Arms upon a finding by the meeting's presiding officer that such speech and/or behavior has clearly violated any of these rules.*

**SECTION THREE:** That all Ordinances and Resolutions, or parts thereof, in conflict with any of the provisions of this Amendatory Ordinance are hereby, to the extent of such conflict, expressly repealed.

**SECTION FOUR:** 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 10<sup>th</sup> day of October, 2011.

**APPROVED:**

\_\_\_\_\_  
**Village Mayor**

**ATTEST**

\_\_\_\_\_  
**Village Clerk**

**ROLL CALL VOTE:**

**AYES:** \_\_\_\_\_

**NAYES:** \_\_\_\_\_

**ABSTENTIONS:** \_\_\_\_\_

**ABSENT:** \_\_\_\_\_