

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, DECEMBER 12, 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 - November 28, 2011 - (APPROVE)
 - c. Minutes - Executive Session Meeting - November 14, 2011
 - d. Warrants - \$565,409.46 (APPROVE)
 - e. Monthly Financial Report - November 30, 2011
 - f. Resolution - A Resolution For a Traffic Agreement For Stanhope Square - Phase I (ADOPT)

NEW BUSINESS

6. PROCLAMATION - YENCITH ALVARADO - CITIZEN APPRECIATION
7. PROCLAMATION - KATHY PLESHA - CITIZEN APPRECIATION
8. PROCLAMATION - BARBARA KELLER - CITIZEN APPRECIATION
9. RESOLUTION - A RESOLUTION AUTHORIZING THE MAYOR AND VILLAGE CLERK TO ACCEPT A PROPOSAL FOR THE PURCHASE OF ONE (1) LIVESCAN FINGERPRINT SYSTEM - 3M COGENT, INC.
10. DISCUSSION AND MOTION - MOTION TO APPROVE THE CALENDAR YEAR 2012 PAYMENT TO IRMA AND DISCUSSION OF THE DISTRIBUTION OF THE CREDIT AMOUNT TO ELIGIBLE EMPLOYEES

11. ORDINANCE - AN ORDINANCE AMENDING WILLOWBROOK MUNICIPAL CODE SECTION 1-5-4 BY SETTING FORTH THE TERM, QUALIFICATIONS, POWERS, DUTIES AND RESPONSIBILITIES OF THE ELECTIVE OFFICE OF THE PRESIDENT OF THE VILLAGE
12. ORDINANCE - AN ORDINANCE AMENDING WILLOWBROOK MUNICIPAL CODE SECTION 1-10-1 BY SETTING FORTH THE TERM, QUALIFICATIONS, POWERS, DUTIES AND RESPONSIBILITIES OF THE ELECTIVE OFFICE OF THE VILLAGE CLERK
13. ORDINANCE - AN ORDINANCE AMENDING WILLOWBROOK MUNICIPAL CODE SECTION 1-6-2 (A), (B) & (C); SECTION 1-10-2 (A) & (B); AND SECTION 3-12-3 (A) & (B) BY FIXING THE COMPENSATION TO BE PAID THE VILLAGE'S PRESIDENT, TRUSTEES, CLERK AND LIQUOR COMMISSIONER UNTIL AND AFTER THE EXPIRATION OF THE INCUMBENT PRESIDENT AND CLERK'S CURRENT TERMS OF OFFICE FOLLOWING THE NEXT GENERAL MUNICIPAL ELECTION IN 2013

OLD BUSINESS

14. COMMITTEE REPORTS
15. ATTORNEY'S REPORT
16. CLERK'S REPORT
17. ADMINISTRATOR'S REPORT
18. MAYOR'S REPORT
19. 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. Consideration of Probable Litigation Against the Village Pursuant to Chapter 5 ILCS 120/2(c)(11)

- c. Consideration of the Performance of an Occupant of a Village Office Pursuant to Chapter 5 ILCS 120/2(c) (3)
- d. Consideration of the Performance of another Occupant of a Village Office Pursuant to Chapter 5 ILCS 120/2(c) (3)
- e. Consideration of Collective Negotiating Matters Between the Village and Its Employees and Their Representatives Pursuant to Chapter 5 ILCS 120/1(C) (2)

20. ADJOURNMENT

MINUTES OF THE REGULAR MEETING OF THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE OF WILLOWBROOK HELD ON MONDAY, NOVEMBER 28, 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 Dennis Baker, Terrence Kelly, Michael Mistele, Sue Berglund, and Frank Trilla.

ABSENT: Trustee Umberto Davi

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

A QUORUM WAS DECLARED

3. PLEDGE OF ALLEGIANCE

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

4. VISITOR'S BUSINESS

None presented.

5. OMNIBUS VOTE AGENDA

- a. Waive Reading of Minutes (Approve)
- b. Minutes - Regular Board Meeting - November 14, 2011 (APPROVE)
- c. Minutes - Executive Session Meeting - October 24, 2011 (APPROVE)
- d. Warrants - \$156,931.01 (APPROVE)
- e. Ordinance - An Ordinance Amending the Village Code of the Village of Willowbrook Title 8, Section 8-3-3 - Stop Streets (PASS)
- f. Proclamation - A Proclamation for December as Drunk and Drugged Driving (3D) Prevention Month (APPROVE)

Mayor Napoli asked the Board if there was any item to be removed from the Omnibus Vote Agenda. Trustee Trilla recued himself from Item 5d.

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

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

MOTION DECLARED CARRIED

NEW BUSINESS

6. DELINQUENT WATER BILLS

Administrator Halik advised that there are two (2) delinquent water bills in the amount of \$222.76 and \$119.85. Staff's request permission to proceed in accordance with past practices was approved.

7. ORDINANCE - AN ORDINANCE PROVIDING FOR THE LEVY OF TAXES FOR THE FISCAL YEAR COMMENCING ON MAY 1, 2011 AND ENDING APRIL 30, 2012, OF THE VILLAGE OF WILLOWBROOK, DUPAGE COUNTY, ILLINOIS

Administrator Halik advised that one component in the Parks and Recreation Department budget is the Special Recreation Tax Levy. A summary of the Special Recreation projects was provided. The amount of the tax levy increased by \$129.00, which is just under .20%. The tax impact for a home owner with a home market value of \$300,000.00 would be approximately \$14.00.

The ordinance was presented to the joint Municipal Services & Finance and Administration Committee meeting on November 14, 2011 and was recommended by the committees.

MOTION: Made by Trustee Mistele, seconded by Trustee Baker to approve Ordinance No. 11-0-20, as presented.

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

MOTION DECLARED CARRIED

8. ORDINANCE - AN ORDINANCE OF THE VILLAGE OF WILLOWBROOK, DUPAGE COUNTY, ILLINOIS, AUTHORIZING THE MAYOR AND VILLAGE CLERK TO EXECUTE AN AMENDMENT TO THE DEVELOPMENT AGREEMENT REGARDING THE ROUTE 83 AND PLAINFIELD ROAD TAX INCREMENT REDEVELOPMENT PROJECT AREA

Administrator Halik summarized the ordinance under Item 8 and the resolution under Item 9 of this agenda. Administrator Halik stated that they relate to an original condition of Harlem Irving which required them to expend the sum of \$250,000 to upgrade the façade of the bowling alley building. The original documents state that if Harlem Irving and the bowling alley are unable to agree on the design of the façade, Harlem Irving would put the funds in an escrow account in which the Village would then become involved in completing the project. The Village was prepared to execute this Escrow Agreement in January of 2010; however, due to a cash flow problem Harlem Irving stated they were experiencing, they requested the agreement be withheld.

The Development Agreement includes a deadline of December 31, 2011 to complete the obligation of the bowling alley improvement. The amendment to the original ordinance would allow for an 18-month extension of the completion date to August 1, 2013.

The escrow deposit agreement listed in Item 9 refers to the agreement that would allow the Village to receive the funds.

Trustee Mistele questioned site improvements that would occur prior to the date and participation of the developer; specifically, site improvements and additional signals for the intersection. Administrator Halik stated that they are working on a design for intersection improvements and if Harlem Irving agrees that money could potentially be used for these improvements. Trustee Baker questioned the costs of additional signage and stop lights. Administrator Halik indicated that the engineer's estimates is about \$300,000.

MOTION: Made by Trustee Kelly, seconded by Trustee Baker to approve Ordinance No. 11-0-21, as presented.

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

MOTION DECLARED CARRIED

9. RESOLUTION - A RESOLUTION AUTHORIZING THE MAYOR AND VILLAGE CLERK TO ENTER INTO AN ESCROW DEPOSIT AGREEMENT WITH WILLOWBROOK TOWN CENTER LLC

See discussion in Item #8.

MOTION: Made by Trustee Baker, seconded by Trustee Kelly to adopt Resolution No. 11-R-45, as presented.

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

MOTION DECLARED CARRIED

10. REPORT - BUDGET PREVIEW PRESENTATION

Administrator Halik summarized the budget considerations and schedule for the budget workshops and proposal deadlines with final approval to occur on April 23, 2012.

Administrator Halik reviewed what had occurred throughout the past year, including staffing and organizational changes, Village awards, policy changes, grant funding efforts, Village audits, and miscellaneous projects.

Trustee Mistele questioned if the \$60,000 grant awarded for the Knolls Lake drainage project will cover the costs. Administrator Halik stated that it will and also cover a three-year maintenance monitoring requirement.

Administrator Halik stated that the Road Maintenance Program came in over \$57,000 under budget and overlaid 15 streets. Trustee Mistele reminded that all streets in the Village have been resurfaced over a 12-year period. Administrator Halik stated that the prior road program would completely reconstruct a street every eight years no matter what the condition of the street. The new maintenance program instituted interval maintenance work to make the roads last 12-15 years.

Trustee Mistele referred to infrastructure and the efforts to make sure that money was set aside for the water fund and major maintenance issues that may arise. Trustee Mistele also questioned if the money has been received for the grants that have so far been awarded. Administrator Halik stated that the down payment has already been received and the funds are secured.

Trustee Mistele requested that a draft of the proposed budget be provided to the Board prior to the budget workshops for their review prior to the meetings. Administrator Halik stated that it would be.

Trustee Berglund questioned about the red light enforcement cameras and the downtime. Chief Shelton stated that Village did not pay for the monthly rental of the cameras during that time. Trustee Berglund also questioned reviews for traffic citations. Chief Shelton stated that DuPage County sets the percentages for what is paid back to the Village and what goes into other programs throughout the county and state. Trustee Berglund questioned the costs of a new squad car. Chief Shelton related that the costs include the equipment that is added to the vehicles and extended warranties.

11. ORDINANCE - AN ORDINANCE AUTHORIZING THE AMENDMENT OF THE ELIGIBILITY FOR BENEFITS 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 SIXTH CLASSIFICATION CONSISTING OF (A) THOSE PERSONS HOLDING THE OFFICES OF VILLAGE MAYOR AND VILLAGE CLERK FOLLOWING THE GENERAL MUNICIPAL ELECTION IN 2013, AND (B) THOSE PERSONS HOLDING THE OFFICES OF VILLAGE TRUSTEE FOLLOWING THE GENERAL MUNICIPAL ELECTIONS OF 2013 AND 2015

Mayor Napoli stated that this term insurance will be provided to all elected officials and is currently provided to Village employees. The total costs are minor, approximately \$864.00 per year.

MOTION: Made by Trustee Berglund, seconded by Trustee Baker to approve Ordinance No. 11-0-22, as presented.

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

MOTION DECLARED CARRIED

PRIOR BUSINESS

12. COMMITTEE REPORTS

Trustee Baker had no report.

Trustee Kelly had no report.

Trustee Mistele had no report.

Trustee Berglund had no report.

Trustee Trilla had no report.

13. ATTORNEY'S REPORT

Attorney Hennessy had no report.

14. CLERK'S REPORT

Clerk Hansen had no report.

15. ADMINISTRATOR'S REPORT

Administrator Halik had no report.

16. MAYOR'S REPORT

Mayor Napoli reported that on Saturday, November 26, 2011, Trustee Kelly and he attended the tree lighting ceremony at the Town Center. Mayor Napoli expressed congratulations the Parks staff their efforts.

17. EXECUTIVE SESSION

- a. REVIEW 2011 MINUTES - Pursuant to 5ILCS 120/2(c)(21) Regarding the Minutes of Executive Session Meetings That Were Lawfully Closed Under the Open Meetings Act
- b. Consideration of the Performance of an Occupant of a Village Office Pursuant to Chapter 5 ILCS 120/2(c)(3)

ADJOURN INTO EXECUTIVE SESSION

MOTION: Made by Trustee Kelly, seconded by Trustee Mistele to adjourn into Executive Session at the hour of 7:23 p.m.

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

MOTION DECLARED CARRIED

18. ADJOURNMENT

MOTION: Made by Trustee Kelly, seconded by Trustee Mistele, to adjourn to Executive Session at the hour of 7:23 p.m.

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

MOTION DECLARED CARRIED

PRESENTED, READ and APPROVED.

December 12, 2011.

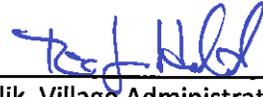
Mayor

Minutes transcribed by Deputy Clerk Cindy Stuchl.

WARRANTS

December 12, 2011

GENERAL CORPORATE FUND	-----	\$148,540.21
WATER FUND	-----	69,638.62
SSA ONE BOND AND INTEREST FUND	-----	215,025.00
WATER CAPITAL IMPROVEMENT FUND	-----	13,833.75
2008 BOND FUND CHECKING	-----	118,371.88
TOTAL WARRANTS	-----	\$565,409.46



Tim Halik, Village Administrator

APPROVED:

Robert A. Napoli, Mayor

VILLAGE OF WILLOWBROOK

RUN DATE: 12/08/11

BILLS PAID REPORT FOR DECEMBER, 2011

PAGE: 1

RUN TIME: 11:55AM

GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ACE STORE NO. 11 (17)	12/13 CK# 78849	\$34.90
318526/3 MAINTENANCE SUPPLIES 01-615-331	01-20-570-331	34.90
AFLAC (46)	12/13 CK# 78851	\$3,674.00
26548ER NOV 11 EMP DED PAY - AFLAC FEE 01-210-221	01-210-221	26.40
D934375 DEC 11 EMP DED PAY - AFLAC/ACCIDENT 01-210-217	01-210-217	1,485.44
D934375 DEC 11 EMP DED PAY - AFLAC/OTHER INS 01-210-218	01-210-218	338.36
D934375 NOV 11 EMP DED PAY - AFLAC/ACCIDENT 01-210-217	01-210-217	1,485.44
D934375 NOV 11 EMP DED PAY - AFLAC/OTHER INS 01-210-218	01-210-218	338.36
AL WARREN OIL CO (2205)	12/13 CK# 78852	\$4,052.02
10693950 GASOLINE INVENTORY 01-190-126	01-190-126	4,052.02
AMERICAN FIRST AID SERVICE INC (77)	12/13 CK# 78853	\$64.75
103207 OPERATING EQUIPMENT 01-451-401	01-30-630-401	25.65
103208 BUILDING MAINTENANCE SUPPLIES 01-405-351	01-10-466-351	39.10
AT & T LONG DISTANCE (66)	12/13 CK# 78855	\$86.16
854192715 NOV11 PHONE - TELEPHONES 01-420-201	01-10-455-201	86.16
AT & T (67)	12/13 CK# 78856	\$1,814.46
325-2761NOV11 PHONE - TELEPHONES 01-451-201	01-30-630-201	43.09
325-2776NOV11 PHONE - TELEPHONES 01-451-201	01-30-630-201	43.09
R526-5644 NOV11 PHONE - TELEPHONES 01-420-201	01-10-455-201	864.14
R526-5644 NOV11 PHONE - TELEPHONES 01-451-201	01-30-630-201	864.14
AUTO TRUCK GROUP (153)	12/13 CK# 78857	\$1,259.36
1046092 MAINTENANCE - EQUIPMENT 01-525-411	01-35-740-411	982.00
1047204 MAINTENANCE - EQUIPMENT 01-525-411	01-35-740-411	277.36
AZAVAR AUDIT SOLUTIONS INC (158)	12/13 CK# 78858	\$470.30
8679/DEC 11 UTILITY TAX 01-310-205	01-310-205	470.30
BARNACLE JOHN (191)	12/13 CK# 78860	\$438.33
11 UNIFORMS UNIFORMS 01-451-345	01-30-630-345	438.33
BELLEVILLE SHOE MANUFACTURING CO (2235)	12/13 CK# 78861	\$130.50
20142834 UNIFORMS 01-501-345	01-35-710-345	130.50
CCP INDUSTRIES (272)	12/13 CK# 78862	\$1,317.50
801800 BUILDING MAINTENANCE SUPPLIES 01-405-351	01-10-466-351	1,317.50
CIVIC PLUS (2290)	12/13 CK# 78863	\$2,835.00
93493 CONSULTING SERVICES 01-410-306	01-10-460-306	2,835.00
COMCAST CABLE (365)	12/13 CK# 78865	\$186.90
700 WB PKYNOV11 EQUIPMENT MAINTENANCE 01-503-263	01-35-715-263	74.90
7760 QUNCYNOV11 E.D.P. SOFTWARE 01-410-212	01-10-460-212	112.00
COMMONWEALTH EDISON (370)	12/13 CK# 78866	\$807.87
1844110006NOV11 ENERGY - STREET LIGHT 01-530-207	01-35-745-207	807.87
CONSTRUCTION BOOK EXPRESS (386)	12/13 CK# 78867	\$232.70
1018157504 PRINTING & PUBLISHING 01-551-302	01-40-810-302	232.70
COURTNEY'S LANE (395)	12/13 CK# 78868	\$32.00
51365 MAINTENANCE - VEHICLES 01-520-409	01-35-735-409	32.00
DELTA DENTAL PLAN OF ILLINOIS (468)	12/13 CK# 78869	\$3,586.16
BOZEK DEC 11 COMMANDERS HEALTH & DENTAL PAYABLE 01-210-226	01-210-226	40.01
DEC 2011 EMP DED PAY-INS 01-210-204	01-210-204	997.76
DEC 2011 EMPLOYEE BENEFIT - MEDICAL INSURANC	01-10-455-141	120.03
DEC 2011 EMPLOYEE BENEFITS - MEDICAL 01-15-510-141	01-15-510-141	51.53
DEC 2011 EMPLOYEE BENEFIT - MEDICAL INS 01-25-610-141	01-25-610-141	103.05

VILLAGE OF WILLOWBROOK

RUN DATE: 12/08/11

BILLS PAID REPORT FOR DECEMBER, 2011

PAGE: 2

RUN TIME: 11:55AM

GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
DEC 2011 EMPLOYEE BENEFIT - MEDICAL INSURANC	01-30-630-141	1,936.14
DEC 2011 EMPLOYEE BENEFITS - MEDICAL 01-501-141	01-35-710-141	143.06
DEC 2011 EMPLOYEE BENEFITS - MEDICAL 01-551-141	01-40-810-141	154.57
KURINEC DEC 11 COMMANDERS HEALTH & DENTAL PAYABLE 01-210-226	01-210-226	118.81
STUHL / OCT 11 EMPLOYEE BENEFIT - MEDICAL INSURANC	01-30-630-141	-78.80
DELUXE BUSINESS FORMS & SUPPLIES (459)	12/13 CK# 78870	\$172.45
2022288968 OFFICE SUPPLIES 01-25-610-301	01-25-610-301	172.45
DUPAGE COUNTY TREASURER (497)	12/13 CK# 78871	\$250.00
0158/OCT 11 EDP-SOFTWARE 01-457-212	01-30-640-212	250.00
DUPAGE COUNTY E.T.S.B. 911 (513)	12/13 CK# 78872	\$468.37
#81 / NOV 11 PHONE - TELEPHONES 01-451-201	01-30-630-201	468.37
ECO CLEAN MAINTENANCE INC (2385)	12/13 CK# 78875	\$1,449.00
2121/NOV 11 MAINTENANCE - BUILDING 01-405-228	01-10-466-228	1,449.00
FALCO'S LANDSCAPING INC (581)	12/13 CK# 78877	\$5,527.25
2270/#7 CONTRACTED MAINTENANCE 01-615-281	01-20-570-281	3,122.35
2270/#7 ROUTE 83 BEAUTIFICATION 01-540-281	01-35-755-281	2,404.90
FASTSIGNS (588)	12/13 CK# 78878	\$154.85
65-43746 MAINTENANCE SUPPLIES 01-615-331	01-20-570-331	80.00
65-43746 CHILDRENS SPECIAL EVENTS 01-625-150	01-20-585-150	74.85
FEDEX OFFICE (593)	12/13 CK# 78879	\$160.56
36310031644 PRINTING & PUBLISHING 01-451-302	01-30-630-302	27.00
36310131 OFFICE SUPPLIES 01-501-301	01-35-710-301	133.56
W.W. GRAINGER (1999)	12/13 CK# 78880	\$67.50
9692320857 OPERATING SUPPLIES & EQUIPMENT 01-503-401	01-35-715-401	67.50
LAW OFFICES OF WILLIAM J. HENNESSY (2277)	12/13 CK# 78881	\$17,850.00
NOV 2011 FEES - VILLAGE ATTORNEY 01-425-239	01-10-470-239	17,850.00
HOME DEPOT COMMERCIAL (808)	12/13 CK# 78883	\$236.58
1024689 BUILDING MAINTENANCE SUPPLIES 01-405-351	01-10-466-351	35.73
1024757 OPERATING EQUIPMENT 01-451-401	01-30-630-401	27.94
9023913 BUILDING MAINTENANCE SUPPLIES 01-405-351	01-10-466-351	55.16
9023915 OPERATING SUPPLIES & EQUIPMENT 01-503-401	01-35-715-401	63.96
9023915 MAINTENANCE - GARAGE 01-510-413	01-35-725-413	53.79
HOMER TREE CARE INC. (810)	12/13 CK# 78884	\$7,920.00
19376 REIMB. EXP - BRUSH PICKUP 01-540-284	01-35-755-284	7,920.00
HOVING PIT STOP (816)	12/13 CK# 78885	\$1,568.00
5477 STREET & ROW MAINTENANCE 01-535-328	01-35-750-328	1,568.00
I.M.R.F. PENSION FUND (917)	12/13 CK# 78886	\$2,627.33
DEC 2001 SLEP PENSION 01-420-155	01-10-455-155	2,627.33
ILLINOIS INSTITUTE FOR (884)	12/13 CK# 78887	\$298.00
POLYBI1520 FEES DUES SUBSCRIPTIONS 01-420-307	01-10-455-307	298.00
ILLINOIS PAPER COMPANY (898)	12/13 CK# 78888	\$51.99
617790 OFFICE SUPPLIES 01-420-301	01-10-455-301	51.99
INTERGOVERNMENTAL PERSONNEL (934)	12/13 CK# 78889	\$42,513.73
DEC 2011 EMP DED PAY-INS 01-210-204	01-210-204	9,296.27
DEC 2011 EMPLOYEE BENEFIT - MEDICAL INSURANC	01-10-455-141	1,862.79
DEC 2011 EMPLOYEE BENEFITS - MEDICAL 01-15-510-141	01-15-510-141	663.81
DEC 2011 EMPLOYEE BENEFIT - MEDICAL INS 01-25-610-141	01-25-610-141	1,335.58
DEC 2011 EMPLOYEE BENEFIT - MEDICAL INSURANC	01-30-630-141	23,716.56

VILLAGE OF WILLOWBROOK

RUN DATE: 12/08/11

BILLS PAID REPORT FOR DECEMBER, 2011

PAGE: 3

RUN TIME: 11:55AM

GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
INTERGOVERNMENTAL PERSONNEL (934) CONTINUED ...		
DEC 2011 EMPLOYEE BENEFITS - MEDICAL 01-501-141	01-35-710-141	1,585.29
DEC 2011 EMPLOYEE BENEFITS - MEDICAL 01-551-141	01-40-810-141	2,006.89
DEC 2011 BOZEK COMMANDERS HEALTH & DENTAL PAYABLE 01-210-226	01-210-226	519.35
KURINEC / DEC COMMANDERS HEALTH & DENTAL PAYABLE 01-210-226	01-210-226	1,527.19
KARA CO. INC. (1033)	12/13 CK# 78890	\$111.32
277684 OPERATING SUPPLIES & EQUIPMENT 01-503-401	01-35-715-401	111.32
LASERCRAFT INC (2300)	12/13 CK# 78891	\$22,475.00
444 / NOV 11 RED LIGHT CAMERA FEES 01-30-630-247	01-30-630-247	22,475.00
LEADS ON-LINE (2434)	12/13 CK# 78892	\$620.00
FAST FINE SERV FEES-DUES-SUBSCRIPTIONS 01-451-307	01-30-630-307	620.00
LINDCO EQUIPMENT SALES INC (1153)	12/13 CK# 78893	\$873.52
20111297-P MAINTENANCE - EQUIPMENT 01-525-411	01-35-740-411	873.52
LONG MARK (1165)	12/13 CK# 78894	\$225.76
UNIFORMS 11 UNIFORMS 01-451-345	01-30-630-345	225.76
MEADE ELECTRIC COMPANY (1236)	12/13 CK# 78896	\$5,747.60
65273 MAINTENANCE - STREET LIGHTS 01-530-223	01-35-745-223	409.85
652965 MAINTENANCE SUPPLIES 01-615-331	01-20-570-331	606.80
652966 MAINTENANCE - STREET LIGHTS 01-530-223	01-35-745-223	421.55
652967 MAINTENANCE - STREET LIGHTS 01-530-223	01-35-745-223	262.68
652968 MAINTENANCE - STREET LIGHTS 01-530-223	01-35-745-223	2,379.90
652969 MAINTENANCE - STREET LIGHTS 01-530-223	01-35-745-223	602.33
652970 MAINTENANCE - STREET LIGHTS 01-530-223	01-35-745-223	143.52
652971 MAINTENANCE - STREET LIGHTS 01-530-223	01-35-745-223	206.88
652972 MAINTENANCE - STREET LIGHTS 01-530-223	01-35-745-223	714.09
METRO REPORTING SERVICE LTD. (1246)	12/13 CK# 78897	\$210.63
1981 FEES - COURT REPORTER 01-15-520-246	01-15-520-246	210.63
MIDCO (1268)	12/13 CK# 78898	\$102.00
253354 PHONE - TELEPHONES 01-420-201	01-10-455-201	102.00
MUNICIPAL CLERKS OF DUPAGE CNTY (1318)	12/13 CK# 78899	\$28.00
STUHL - 12/14 SCHOOLS-CONFERENCE TRAVEL 01-05-410-304	01-05-410-304	28.00
MUNICIPAL EMERGENCY SERVICES (1320)	12/13 CK# 78900	\$208.00
7221 UNIFORMS 01-451-345	01-30-630-345	208.00
NEXTEL COMMUNICATION (1357)	12/13 CK# 78901	\$476.68
379628270-002 PHONE - TELEPHONES 01-451-201	01-30-630-201	5.84
952377363-010 PHONE - TELEPHONES 01-451-201	01-30-630-201	199.99
952377363-010 DRUG FORFEITURE EXP. - STATE 01-465-348	01-30-650-348	270.85
NICOR GAS (1370)	12/13 CK# 78902	\$283.64
39303229304NV11 NICOR GAS	01-35-725-415	52.21
95476110002NV11 NICOR GAS 01-405-235	01-10-466-235	231.43
ORIENTAL TRADING (2418)	12/13 CK# 78903	\$39.98
647814126-01 CHILDRENS SPECIAL EVENTS 01-625-150	01-20-585-150	39.98
ORKIN EXTERMINATING (1439)	12/13 CK# 78904	\$70.53
69709318/DEC 11 MAINTENANCE - BUILDING 01-405-228	01-10-466-228	70.53
PACIFIC TELEMAGEMENT SERVICES (2197)	12/13 CK# 78905	\$78.00
308064/DEC 11 PHONE - TELEPHONES 01-420-201	01-10-455-201	78.00
PAPER DIRECT (1456)	12/13 CK# 78906	\$50.93
39419387 OFFICE SUPPLIES 01-420-301	01-10-455-301	50.93

VILLAGE OF WILLOWBROOK

RUN DATE: 12/08/11

BILLS PAID REPORT FOR DECEMBER, 2011

PAGE: 4

RUN TIME: 11:55AM

GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
PCS INTERNATIONAL (2201)	12/13 CK# 78907	\$654.63
127403 E.D.P. SOFTWARE 01-25-615-212	01-25-615-212	654.63
PETTY CASH C/O TIM HALIK (1492)	12/13 CK# 78908	\$226.18
12/7/11 OFFICE SUPPLIES 01-420-301	01-10-455-301	17.89
12/7/11 WINTER PROGRAM MATERIALS & SERVICES	01-20-585-121	14.59
12/7/11 SCHOOLS-CONFERENCE TRAVEL 01-451-304	01-30-630-304	85.00
12/7/11 UNIFORMS 01-451-345	01-30-630-345	53.70
12/7/11 OPERATING EQUIPMENT 01-451-401	01-30-630-401	45.00
12/7/11 SCHOOLS CONFERENCE TRAVEL 01-551-304	01-40-810-304	10.00
PIECZYNSKI LINDA S. (1503)	12/13 CK# 78909	\$815.00
5323-NOV 11 FEES - SPECIAL ATTORNEY 01-451-241	01-30-630-241	815.00
RUTLEDGE PRINTING CO. (1648)	12/13 CK# 78911	\$734.60
111182 OFFICE SUPPLIES 01-451-301	01-30-630-301	30.00
111287 PRINTING & PUBLISHING 01-451-302	01-30-630-302	609.37
111312 OFFICE SUPPLIES 01-451-301	01-30-630-301	30.00
111314 OFFICE SUPPLIES 01-420-301	01-10-455-301	65.23
SCOTT CONTRACTING INC (1682)	12/13 CK# 78912	\$1,670.00
2075 STREET & ROW MAINTENANCE 01-535-328	01-35-750-328	980.00
2076 COM PARK DEVELOPMENT 01-645-696	01-20-595-696	690.00
SCUKANEC GEORGE (1685)	12/13 CK# 78913	\$51.83
SUPPLIES 12/11 CHILDRENS SPECIAL EVENTS 01-625-150	01-20-585-150	51.83
SHELL OIL COMPANY (1706)	12/13 CK# 78914	\$118.57
65199309111 GAS-OIL-WASH-MILEAGE 01-451-303	01-30-630-303	118.57
SHERIDAN PLUMBING & SEVER (2425)	12/13 CK# 78915	\$960.00
5493 JET CLEANING CULVERT 01-535-286	01-35-750-286	960.00
SPRING-GREEN (1755)	12/13 CK# 78916	\$963.17
4238597 LANDSCAPE MAINTENANCE SERVICES 01-610-342	01-20-565-342	74.60
4238599 LANDSCAPE MAINTENANCE SERVICES 01-610-342	01-20-565-342	44.80
4238600 LANDSCAPE MAINTENANCE SERVICES 01-610-342	01-20-565-342	14.92
4238601 LANDSCAPE MAINTENANCE SERVICES 01-610-342	01-20-565-342	76.10
4238602 LANDSCAPE MAINTENANCE SERVICES 01-610-342	01-20-565-342	44.80
4238603 LANDSCAPE MAINTENANCE SERVICES 01-610-342	01-20-565-342	31.35
4238604 LANDSCAPE MAINTENANCE SERVICES 01-610-342	01-20-565-342	131.30
4238605 LANDSCAPE MAINTENANCE SERVICES 01-610-342	01-20-565-342	80.60
4238606 LANDSCAPE - VILLAGE HALL 01-405-293	01-10-466-293	4.70
4238607 LANDSCAPE MAINTENANCE SERVICES 01-610-342	01-20-565-342	53.70
4238608 ROUTE 83 BEAUTIFICATION 01-540-281	01-35-755-281	383.90
4238609 LANDSCAPE MAINTENANCE SERVICES 01-610-342	01-20-565-342	22.40
SUBURBAN LEAP (2199)	12/13 CK# 78917	\$30.00
D HAHN FEES-DUES-SUBSCRIPTIONS 01-451-307	01-30-630-307	30.00
T.P.I. (1886)	12/13 CK# 78919	\$2,360.94
6117/NOV 11 REIMB.	01-40-820-258	1,799.94
6117/NOV 11 PART TIME INSPECTOR 01-565-109	01-40-830-109	336.00
6117/NOV 11 REIMB.	01-40-830-115	225.00
THOMPSON ELEV. INSPECT. SERVICE (1873)	12/13 CK# 78920	\$200.00
11-4009 ELEVATOR INSPECTION 01-565-117	01-40-830-117	200.00
UNIFIRST (1926)	12/13 CK# 78921	\$266.47
0610641572 MAINTENANCE - PW BUILDING	01-35-725-418	49.76
0610645158 MAINTENANCE - BUILDING 01-405-228	01-10-466-228	166.95

VILLAGE OF WILLOWBROOK

RUN DATE: 12/08/11

BILLS PAID REPORT FOR DECEMBER, 2011

PAGE: 5

RUN TIME: 11:55AM

GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
UNIFIRST (1926) CONTINUED ...		
0610645280 MAINTENANCE - PW BUILDING	01-35-725-418	49.76
VERIZON WIRELESS (1972)	12/13 CK# 78922	\$701.70
2660566983NV 11 PHONE - TELEPHONES 01-05-410-201	01-05-410-201	33.59
2660566983NV 11 PHONE - TELEPHONES 01-420-201	01-10-455-201	31.12
2660566983NV 11 PHONE - TELEPHONES 01-451-201	01-30-630-201	443.88
2660566983NV 11 TELEPHONES 01-501-201	01-35-710-201	111.69
2660566983NV 11 TELEPHONES 01-551-201	01-40-810-201	81.42
KRISTIN VIOLANTE (2399)	12/13 CK# 78923	\$234.39
LGHTS/MRY CARD CHILDRENS SPECIAL EVENTS 01-625-150	01-20-585-150	26.82
MAY - NOV 11 GAS-OIL-WASH-MILEAGE 01-601-303	01-20-550-303	207.57
WAREHOUSE DIRECT (2002)	12/13 CK# 78924	\$1,565.83
1346270-0 OFFICE SUPPLIES 01-451-301	01-30-630-301	97.12
1347618-0 FURNITURE & OFFICE EQUIPMENT 01-445-611	01-10-485-611	1,080.00
1349341-0 OFFICE SUPPLIES 01-451-301	01-30-630-301	40.74
1353302-0 OFFICE SUPPLIES 01-420-301	01-10-455-301	83.47
1359976-0 OFFICE SUPPLIES 01-451-301	01-30-630-301	264.50
WESTERN REMAC INC (2036)	12/13 CK# 78925	\$980.00
40177 ROAD SIGNS 01-540-333	01-35-755-333	980.00
WESTFIELD FORD (2028)	12/13 CK# 78926	\$312.93
320309 MAINTENANCE - VEHICLES 01-520-409	01-35-735-409	50.41
320371 MAINTENANCE - VEHICLES 01-520-409	01-35-735-409	262.52
WESTOWN AUTO SUPPLY COMPANY (2026)	12/13 CK# 78927	\$73.86
40911 MAINTENANCE - VEHICLES 01-520-409	01-35-735-409	5.82
41012 MAINTENANCE - VEHICLES 01-520-409	01-35-735-409	68.04
WILL COUNTY CLERK (2049)	12/13 CK# 78928	\$10.00
SVEHLA FEES-DUES-SUBSCRIPTIONS 01-451-307	01-30-630-307	10.00
WLBK BURR RIDGE CHAMBER OF COM (2053)	12/13 CK# 78929	\$560.00
2012 EXPO OPERATING EQUIPMENT 01-451-401	01-30-630-401	280.00
CREDIT 11 SCHOOLS-CONFERENCE TRAVEL 01-05-410-304	01-05-410-304	-70.00
CREDIT 11 SCHOOLS-CONFERENCE TRAVEL 01-420-304	01-10-455-304	-70.00
CREDIT 2011 SCHOOLS-CONFERENCE TRAVEL 01-451-304	01-30-630-304	-60.00
HALIK 12 SCHOOLS-CONFERENCE TRAVEL 01-420-304	01-10-455-304	120.00
OGGERNO 2012 SCHOOLS-CONFERENCE TRAVEL 01-451-304	01-30-630-304	120.00
SHELTON 2012 SCHOOLS-CONFERENCE TRAVEL 01-451-304	01-30-630-304	120.00
TRUSTEES 11 SCHOOLS-CONFERENCE TRAVEL 01-05-410-304	01-05-410-304	120.00
THE YOGA TEACHERS' GROUP INC (2109)	12/13 CK# 78930	\$1,085.00
FALL 200B FALL PROGRAM MATERIALS & SERVICES 01-622-118	01-20-580-118	315.00
FALL 210B FALL PROGRAM MATERIALS & SERVICES 01-622-118	01-20-580-118	315.00
FALL 215B FALL PROGRAM MATERIALS & SERVICES 01-622-118	01-20-580-118	455.00
ZORAN NIKOLOVSKI (1862)	12/13 CK# 78931	\$25.00
WL 69754 TRAFFIC FINES 01-310-502	01-310-502	25.00
TOTAL GENERAL CORPORATE FUND		\$148,540.21

VILLAGE OF WILLOWBROOK
 BILLS PAID REPORT FOR DECEMBER, 2011

RUN DATE: 12/08/11

PAGE: 6

RUN TIME: 11:55AM

WATER FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ACLARA (26)	12/13 CK# 78850	\$1,508.92
11330201 NEW - METERING EQUIPMENT 02-435-461	02-50-435-461	1,500.00
11330204 NEW - METERING EQUIPMENT 02-435-461	02-50-435-461	8.92
AT & T MOBILITY (64)	12/13 CK# 78854	\$71.78
826930710/NOV11 PHONE - TELEPHONES 02-401-201	02-50-401-201	71.78
AT & T (67)	12/13 CK# 78856	\$616.03
323-0337 NOV11 PHONE - TELEPHONES 02-401-201	02-50-401-201	238.42
323-0975 NOV11 PHONE - TELEPHONES 02-401-201	02-50-401-201	278.69
734-9661NOV11 PHONE - TELEPHONES 02-401-201	02-50-401-201	98.92
CLOVERS GARDEN CENTER (1243)	12/13 CK# 78864	\$80.00
WR 12/05/11 DEPOSITS SENT TO CUSTOMER-DM CLOVERS GARDEN CENTER UT# 701050.000	02-280-130	80.00
DEPOSIT SENT TO CUSTOMER		
DELTA DENTAL PLAN OF ILLINOIS (468)	12/13 CK# 78869	\$143.06
DEC 2011 EMPLOYEE BENEFITS - MEDICAL	02-50-401-141	143.06
DUPAGE WATER COMMISSION (521)	12/13 CK# 78873	\$63,428.91
9409/NOV 11 PURCHASE OF WATER 02-420-575	02-50-420-575	63,428.91
EAST JORDAN IRON WORKS, INC. (540)	12/13 CK# 78874	\$210.46
3440881 WATER DISTRIBUTION REPAIR-MAINTENAN	02-50-430-277	210.46
ENVIRO TEST INC (555)	12/13 CK# 78876	\$87.50
11-128675 OCT11 SAMPLING ANALYSIS 02-420-362	02-50-420-362	87.50
W.W. GRAINGER (1999)	12/13 CK# 78880	\$32.16
9867158429 MAINTENANCE - METER EQUIPMENT 02-435-463	02-50-435-463	32.16
HIVELY LANDSCAPING INC (1243)	12/13 CK# 78882	\$775.00
WR 12/05/11 DEPOSITS SENT TO CUSTOMER-DM HIVELY LANDSCAPING, INC UT# 701140.000	02-280-130	775.00
DEPOSIT SENT TO CUSTOMER		
INTERGOVERNMENTAL PERSONNEL (934)	12/13 CK# 78889	\$1,632.78
DEC 2011 EMPLOYEE BENEFITS - MEDICAL	02-50-401-141	1,632.78
SPRING-GREEN (1755)	12/13 CK# 78916	\$52.45
4238598 LANDSCAPING-STANDPIPE 02-420-297	02-50-420-297	52.45
SUNSET SEWER & WATER (2276)	12/13 CK# 78918	\$856.00
2011-265 WATER DISTRIBUTION REPAIR-MAINTENAN	02-50-430-277	856.00
VERIZON WIRELESS (1972)	12/13 CK# 78922	\$143.57
2660566983NV 11 PHONE - TELEPHONES 02-401-201	02-50-401-201	114.29
2660566984NV11 PHONE - TELEPHONES 02-401-201	02-50-401-201	29.28
TOTAL WATER FUND		\$69,638.62

VILLAGE OF WILLOWBROOK

RUN DATE: 12/08/11

BILLS PAID REPORT FOR DECEMBER, 2011

PAGE: 7

RUN TIME: 11:55AM

SSA ONE BOND & INTEREST FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
MB FINANCIAL BANK (2155)	12/13 CK# 78895	\$215,025.00
SSA BONDS BOND PRINCIPAL EXPENSE 06-60-550-401	06-60-550-401	110,000.00
SSA BONDS BOND INTEREST EXPENSE 06-60-550-402	06-60-550-402	105,025.00
TOTAL SSA ONE BOND & INTEREST FUND		\$215,025.00

VILLAGE OF WILLOWBROOK

RUN DATE: 12/08/11

BILLS PAID REPORT FOR DECEMBER, 2011

PAGE: 8

RUN TIME: 11:55AM

WATER CAPITAL IMPROVEMENTS FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
R & M SERVICE SOLUTIONS (2435)	12/13 CK# 78910	\$13,833.75
1018 WATER SYSTEM IMPROVEMENTS 09-440-600	09-65-440-600	13,833.75
TOTAL WATER CAPITAL IMPROVEMENTS FUND		\$13,833.75

VILLAGE OF WILLOWBROOK

RUN DATE: 12/08/11

BILLS PAID REPORT FOR DECEMBER, 2011

PAGE: 9

RUN TIME: 11:55AM

2008 BOND FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
THE BANK OF NEW YORK MELLON (2174)	12/13 CK# 78859	\$118,371.88
WB GOB ALT REV PRINCIPAL EXPENSE	11-70-550-401	80,000.00
WB GOB ALT REV INTEREST EXPENSE	11-70-550-402	38,371.88
TOTAL 2008 BOND FUND		\$118,371.88

VILLAGE OF WILLOWBROOK

RUN DATE: 12/08/11

BILLS PAID REPORT FOR DECEMBER, 2011

PAGE: 10

RUN TIME: 11:55AM

SUMMARY ALL FUNDS

BANK ACCOUNT	DESCRIPTION	AMOUNT
01-110-105	GENERAL CORPORATE FUND-CHECKING - 0010330283	148,540.21 *
02-110-105	WATER FUND-CHECKING 0010330283	69,638.62 *
06-110-105	SSA ONE BOND & INTEREST FUND-CHECKING	215,025.00 *
09-110-105	WATER CAPITAL IMPROVEMENTS FUND-CHECKING - 100564-4	13,833.75 *
11-110-105	2008 BOND FUND-CHECKING - 0010330283	118,371.88 *
TOTAL ALL FUNDS		565,409.46 **

VILLAGE OF WILLOWBROOK
MONTHLY FINANCIAL REPORT

RUN: 12/08/11 10:17AM

SUMMARY OF FUNDS AS OF NOVEMBER 30, 2011

PAGE: 1

FUND DESCRIPTION	DETAIL	BALANCE
GENERAL CORPORATE FUND		\$4,458,789.58
MONEY MARKET	\$3,894,719.41	
MARKET VALUE	194,729.54	
PETTY CASH	950.00	
SAVINGS	368,390.63	
TOTAL	\$4,458,789.58	
WATER FUND		\$664,371.98
MONEY MARKET	\$664,371.98	
HOTEL/MOTEL TAX FUND		\$24,698.29
MONEY MARKET	\$24,698.29	
MOTOR FUEL TAX FUND		\$76,457.12
MONEY MARKET	\$76,457.12	
T I F SPECIAL REVENUE FUND		\$373,821.93
MONEY MARKET	\$373,821.93	
SSA ONE BOND & INTEREST FUND		\$63,084.90
MONEY MARKET	\$63,084.90	
POLICE PENSION FUND		\$14,339,616.68
AGENCY CERTIFICATES	\$4,628,414.59	
CERTIFICATE OF DEPOSIT	100,000.00	
MUNICIPAL BONDS	1,298,520.35	
MUTUAL FUNDS	5,246,952.20	
MONEY MARKET	891,485.93	
MARKET VALUE	1,472,828.85	
TREASURY NOTES	701,414.76	
TOTAL	\$14,339,616.68	
SSA ONE PROJECT FUND		\$51,634.20
MONEY MARKET	\$51,634.20	
WATER CAPITAL IMPROVEMENTS FUND		\$152,461.61
MONEY MARKET	\$152,461.61	
CAPITAL PROJECT FUND		\$231,406.18
MONEY MARKET	\$231,406.18	
2008 BOND FUND		\$159.17
MONEY MARKET	\$159.17	
TOTAL MONIES		\$20,436,501.64

RESPECTFULLY SUBMITTED THIS 30TH DAY OF NOVEMBER, 2011



TIM HALIK, VILLAGE ADMINISTRATOR

ROBERT A. NAPOLI, MAYOR

VILLAGE OF WILLOWBROOK
MONTHLY FINANCIAL REPORT

RUN: 12/08/11 10:17AM

DETAILED SUMMARY OF FUNDS AS OF NOVEMBER 30, 2011

PAGE: 2

FUND DESCRIPTION	DETAIL	BALANCE
GENERAL CORPORATE FUND		\$4,642,059.10
AS PER SUMMARY, NOVEMBER, 2011	\$4,458,789.58	
DUE TO/FROM WATER FUND	144,484.01	
DUE TO/FROM HOTEL/MOTEL TAX FUND	-7,333.86	
DUE TO/FROM POLICE PENSION FUND	46,119.37	
	\$4,642,059.10	
WATER FUND		\$519,887.97
AS PER SUMMARY, NOVEMBER, 2011	\$664,371.98	
DUE TO/FROM GENERAL FUND	-144,484.01	
	\$519,887.97	
HOTEL/MOTEL TAX FUND		\$32,032.15
AS PER SUMMARY, NOVEMBER, 2011	\$24,698.29	
DUE TO/FROM GENERAL FUND	7,333.86	
	\$32,032.15	
MOTOR FUEL TAX FUND		\$76,457.12
AS PER SUMMARY, NOVEMBER, 2011	\$76,457.12	
T I F SPECIAL REVENUE FUND		\$373,821.93
AS PER SUMMARY, NOVEMBER, 2011	\$373,821.93	
SSA ONE BOND & INTEREST FUND		\$63,084.90
AS PER SUMMARY, NOVEMBER, 2011	\$63,084.90	
POLICE PENSION FUND		\$14,293,497.31
AS PER SUMMARY, NOVEMBER, 2011	\$14,339,616.68	
DUE TO/FROM GENERAL FUND	-46,119.37	
	\$14,293,497.31	
SSA ONE PROJECT FUND		\$51,634.20
AS PER SUMMARY, NOVEMBER, 2011	\$51,634.20	
WATER CAPITAL IMPROVEMENTS FUND		\$152,461.61
AS PER SUMMARY, NOVEMBER, 2011	\$152,461.61	
CAPITAL PROJECT FUND		\$231,406.18
AS PER SUMMARY, NOVEMBER, 2011	\$231,406.18	
2008 BOND FUND		\$159.17
AS PER SUMMARY, NOVEMBER, 2011	\$159.17	
TOTAL MONIES		\$20,436,501.64

\$100,576.57 INTEREST POSTED THIS FISCAL YEAR

VILLAGE OF WILLOWBROOK

RUN: 12/08/11 10:17AM

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

PAGE: 3

ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
GENERAL CORPORATE FUND								
01-110-325		COMMUNITY BANK OF WB	MONEY MARKET		0.18%	44,026.80	MM	N/A
01-110-323		COMMUNITY BANK OF WB	MONEY MARKET		0.59%	507,255.90	MM	N/A
01-110-380		COMMUNITY BANK OF WB	MONEY MARKET		0.50%	225,876.97	MM	N/A
01-110-322		ILLINOIS FUNDS	MONEY MARKET		0.06%	2,348,736.82	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						\$3,894,719.41		
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			357,340.63	SV	N/A
01-110-335		U.S. BANK	LOCKBOX			11,050.00	SV	N/A
TOTAL SAVINGS						\$368,390.63		
TOTAL GENERAL CORPORATE FUND						\$4,458,789.58		
AVERAGE ANNUAL YIELD						0.21%		
WATER FUND								
02-110-209		COMMUNITY BANK OF WB	MONEY MARKET		0.50%	660,458.94	MM	N/A
02-110-322		ILLINOIS FUNDS	MONEY MARKET		0.06%	3,913.04	MM	N/A
TOTAL MONEY MARKET						\$664,371.98		
TOTAL WATER FUND						\$664,371.98		
AVERAGE ANNUAL YIELD						0.50%		
HOTEL/MOTEL TAX FUND								
03-110-322		ILLINOIS FUNDS	MONEY MARKET		0.06%	24,698.29	MM	N/A
TOTAL MONEY MARKET						\$24,698.29		
TOTAL HOTEL/MOTEL TAX FUND						\$24,698.29		
AVERAGE ANNUAL YIELD						0.06%		
MOTOR FUEL TAX FUND								
04-110-322		ILLINOIS FUNDS	MONEY MARKET		0.06%	76,457.12	MM	N/A
TOTAL MONEY MARKET						\$76,457.12		
TOTAL MOTOR FUEL TAX FUND						\$76,457.12		
AVERAGE ANNUAL YIELD						0.06%		

VILLAGE OF WILLOWBROOK

RUN: 12/08/11 10:17AM

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

PAGE: 4

ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
T I F SPECIAL REVENUE FUND								
05-110-322		ILLINOIS FUNDS	MONEY MARKET		0.06%	373,821.93	MM	N/A
			TOTAL MONEY MARKET			\$373,821.93		
			TOTAL T I F SPECIAL REVENUE FUND			\$373,821.93		
			AVERAGE ANNUAL YIELD		0.06%			
SSA ONE BOND & INTEREST FUND								
06-110-322		ILLINOIS FUNDS	MONEY MARKET		0.06%	63,084.90	MM	N/A
			TOTAL MONEY MARKET			\$63,084.90		
			TOTAL SSA ONE BOND & INTEREST FUND			\$63,084.90		
			AVERAGE ANNUAL YIELD		0.06%			
POLICE PENSION FUND								
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		4.88%	54,925.00	AC	11/15/2013
07-120-393		MBFINANCIAL BANK	FHLMC		4.50%	51,782.00	AC	04/02/2014
07-120-407		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		5.13%	173,685.00	AC	11/17/2017
07-120-365		MBFINANCIAL BANK	FHLB		5.00%	25,000.00	AC	11/21/2017
07-120-308		MBFINANCIAL BANK	FHLB		3.12%	100,758.00	AC	12/08/2017
07-120-314		MBFINANCIAL BANK	FHLB		3.13%	75,161.25	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

VILLAGE OF WILLOWBROOK

RUN: 12/08/11 10:17AM

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

PAGE: 5

ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
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						\$4,628,414.59		
07-120-292		MBFINANCIAL BANK	CD		4.20%	100,000.00	CD	12/12/2011
TOTAL CERTIFICATE OF DEPOSIT						\$100,000.00		
07-120-291		MBFINANCIAL BANK	BEDFORD PARK		5.00%	50,721.50	MB	12/15/2011
07-120-406		MBFINANCIAL BANK	SOTHERN ILL UNI		2.90%	25,102.50	MB	04/01/2012
07-120-381		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
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		

VILLAGE OF WILLOWBROOK

RUN: 12/08/11 10:17AM

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

PAGE: 6

ACCOUNT NUMBER ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
07-110-202	COMMUNITY BANK OF WB	MONEY MARKET		0.18%	125,689.11	MM	N/A
07-110-335	MBFINANCIAL BANK	MONEY MARKET		0.15%	765,796.82	MM	N/A
		TOTAL MONEY MARKET			\$891,485.93		
07-120-900	IMET MARKET VALUE CONTRA	MARKET VALUE			1,472,828.85	MV	N/A
		TOTAL MARKET VALUE			\$1,472,828.85		
07-120-411	MBFINANCIAL BANK	US TREAS INFL I		2.00%	130,325.05	TN	04/15/2012
07-120-354	MBFINANCIAL BANK	US T-NOTE		4.75%	128,530.89	TN	05/15/2014
07-120-410	MBFINANCIAL BANK	US TREAS INFL I		2.00%	131,464.13	TN	01/15/2016
07-120-373	MBFINANCIAL BANK	US T-NOTE		5.13%	149,332.03	TN	05/15/2016
07-120-387	MBFINANCIAL BANK	US T-NOTE		4.25%	100,156.25	TN	11/15/2017
07-120-412	MBFINANCIAL BANK	US TREAS INFL I		2.13%	61,606.41	TN	01/15/2019
		TOTAL TREASURY NOTES			\$701,414.76		
TOTAL FOR NOVEMBER 15, 2011					14,339,616.68		
					TOTAL POLICE PENSION FUND	\$14,339,616.68	
					AVERAGE ANNUAL YIELD	3.87%	
SSA ONE PROJECT FUND							
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%	
WATER CAPITAL IMPROVEMENTS FUND							
09-110-322	ILLINOIS FUNDS	MONEY MARKET		0.06%	152,461.61	MM	N/A
		TOTAL MONEY MARKET			\$152,461.61		
					TOTAL WATER CAPITAL IMPROVEMENTS FUND	\$152,461.61	
					AVERAGE ANNUAL YIELD	0.06%	
CAPITAL PROJECT FUND							
10-110-322	ILLINOIS FUNDS	MONEY MARKET		0.06%	231,368.10	MM	N/A
10-110-325	IMET	MONEY MARKET		0.33%	38.08	MM	N/A
		TOTAL MONEY MARKET			\$231,406.18		
					TOTAL CAPITAL PROJECT FUND	\$231,406.18	
					AVERAGE ANNUAL YIELD	0.06%	
2008 BOND FUND							
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

\$20,436,501.64

VILLAGE OF WILLOWBROOK

RUN: 12/08/11 10:17AM

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

PAGE: 7

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

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

VILLAGE OF WILLOWBROOK

INVESTMENTS BY FUND (SUMMARY) NOVEMBER 30, 2011

RUN: 12/08/11 10:17AM

PAGE: 8

FUND	INVESTMENTS
GENERAL CORPORATE FUND	4,458,789.58
WATER FUND	664,371.98
HOTEL/MOTEL TAX FUND	24,698.29
MOTOR FUEL TAX FUND	76,457.12
T I F SPECIAL REVENUE FUND	373,821.93
SSA ONE BOND & INTEREST FUND	63,084.90
POLICE PENSION FUND	14,339,616.68
SSA ONE PROJECT FUND	51,634.20
WATER CAPITAL IMPROVEMENTS FUND	152,461.61
CAPITAL PROJECT FUND	231,406.18
2008 BOND FUND	159.17
TOTAL INVESTED (ALL FUNDS):	\$20,436,501.64

VILLAGE OF WILLOWBROOK
 INVESTMENTS BY TYPE (SUMMARY) NOVEMBER 30, 2011

RUN: 12/08/11 10:17AM

PAGE: 9

TYPE	AMOUNT	YIELD	NON-INTEREST	TOTAL INV.
AGENCY CERTIFICATES	4,628,414.59	4.38 %		4,628,414.59
CERTIFICATE OF DEPOSIT	100,000.00	4.20 %		100,000.00
MUNICIPAL BONDS	1,298,520.35	4.76 %		1,298,520.35
MUTUAL FUNDS			5,246,952.20	5,246,952.20
MONEY MARKET	6,424,300.72	0.21 %		6,424,300.72
MARKET VALUE			1,667,558.39	1,667,558.39
PETTY CASH			950.00	950.00
SAVINGS			368,390.63	368,390.63
TREASURY NOTES	701,414.76	3.50 %		701,414.76
 TOTAL ALL FUNDS	 \$13,152,650.42		 \$7,283,851.22	 \$20,436,501.64

VILLAGE OF WILLOWBROOK

RUN: 12/08/11 10:17AM

INVESTMENT SUMMARY BY INSTITUTION AS OF NOVEMBER 30, 2011

PAGE: 10

INSTITUTION	VILLAGE FUNDS	PENSION FUNDS	TOTAL FUNDS
COMMUNITY BANK OF WB	1,794,959.24	125,689.11	1,920,648.35
ILLINOIS FUNDS	3,274,541.81		3,274,541.81
IMET	820,654.37		820,654.37
IMET MARKET VALUE CONTRA	194,729.54	1,472,828.85	1,667,558.39
MBFINANCIAL BANK		12,741,098.72	12,741,098.72
U.S. BANK	11,050.00		11,050.00
VILLAGE OF WILLOWBROOK	950.00		950.00
TOTALS	\$6,096,884.96	\$14,339,616.68	\$20,436,501.64

VILLAGE OF WILLOWBROOK

RUN: 12/08/11 10:17AM

INVESTMENTS BY INSTITUTION AS OF NOVEMBER 30, 2011

PAGE: 11

ACCOUNT NUMBER ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
01-110-323	COMMUNITY BANK OF WB	MONEY MARKET		0.59%	507,255.90	MM	N/A
01-110-325	COMMUNITY BANK OF WB	MONEY MARKET		0.18%	44,026.80	MM	N/A
01-110-380	COMMUNITY BANK OF WB	MONEY MARKET		0.50%	225,876.97	MM	N/A
02-110-209	COMMUNITY BANK OF WB	MONEY MARKET		0.50%	660,458.94	MM	N/A
07-110-202	COMMUNITY BANK OF WB	MONEY MARKET		0.18%	125,689.11	MM	N/A
01-110-257	COMMUNITY BANK OF WB	SAVINGS			357,340.63	SV	N/A
	TOTAL INVESTED				\$1,920,648.35		
01-110-322	ILLINOIS FUNDS	MONEY MARKET		0.06%	2,348,736.82	MM	N/A
02-110-322	ILLINOIS FUNDS	MONEY MARKET		0.06%	3,913.04	MM	N/A
03-110-322	ILLINOIS FUNDS	MONEY MARKET		0.06%	24,698.29	MM	N/A
04-110-322	ILLINOIS FUNDS	MONEY MARKET		0.06%	76,457.12	MM	N/A
05-110-322	ILLINOIS FUNDS	MONEY MARKET		0.06%	373,821.93	MM	N/A
06-110-322	ILLINOIS FUNDS	MONEY MARKET		0.06%	63,084.90	MM	N/A
09-110-322	ILLINOIS FUNDS	MONEY MARKET		0.06%	152,461.61	MM	N/A
10-110-322	ILLINOIS FUNDS	MONEY MARKET		0.06%	231,368.10	MM	N/A
	TOTAL INVESTED				\$3,274,541.81		
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		
07-120-290	MBFINANCIAL BANK	MUTUAL FUND			5,246,952.20	MF	N/A
07-110-335	MBFINANCIAL BANK	MONEY MARKET		0.15%	765,796.82	MM	N/A
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		4.88%	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

VILLAGE OF WILLOWBROOK

RUN: 12/08/11 10:17AM

INVESTMENTS BY INSTITUTION AS OF NOVEMBER 30, 2011

PAGE: 12

ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	MATURE TYPE	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 C		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		5.13%	173,685.00	AC	11/17/2017
07-120-365		MBFINANCIAL BANK	FHLB		5.00%	25,000.00	AC	11/21/2017
07-120-425		MBFINANCIAL BANK	COOK COUNTY S		3.90%	101,469.00	MB	12/01/2017
07-120-308		MBFINANCIAL BANK	FHLB		3.12%	100,758.00	AC	12/08/2017
07-120-314		MBFINANCIAL BANK	FHLB		3.13%	75,161.25	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

RUN: 12/08/11 10:17AM

INVESTMENTS BY INSTITUTION AS OF NOVEMBER 30, 2011

PAGE: 13

ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	MATURE TYPE	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 FPI		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				\$12,741,098.72		
01-110-335		U.S. BANK	LOCKBOX			11,050.00	SV	N/A
01-110-911		VILLAGE OF WILLOWBROOK	PETTY CASH			950.00	PC	N/A
		GRAND TOTAL INVESTED				\$20,436,501.64		

VILLAGE OF WILLOWBROOK

RUN: 12/08/11 10:17AM

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

PAGE: 14

ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
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		4.88%	54,925.00	AC	11/15/2013
07-120-393		MBFINANCIAL BANK	FHLMC		4.50%	51,782.00	AC	04/02/2014
07-120-407		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		5.13%	173,685.00	AC	11/17/2017
07-120-365		MBFINANCIAL BANK	FHLB		5.00%	25,000.00	AC	11/21/2017
07-120-308		MBFINANCIAL BANK	FHLB		3.12%	100,758.00	AC	12/08/2017
07-120-314		MBFINANCIAL BANK	FHLB		3.13%	75,161.25	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				\$4,628,414.59		
07-120-292		MBFINANCIAL BANK	CD		4.20%	100,000.00	CD	12/12/2011

VILLAGE OF WILLOWBROOK

RUN: 12/08/11 10:17AM

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

PAGE: 15

ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
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 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
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 FPL		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%	507,255.90	MM	N/A
01-110-325		COMMUNITY BANK OF WB	MONEY MARKET		0.18%	44,026.80	MM	N/A
01-110-380		COMMUNITY BANK OF WB	MONEY MARKET		0.50%	225,876.97	MM	N/A
02-110-209		COMMUNITY BANK OF WB	MONEY MARKET		0.50%	660,458.94	MM	N/A
07-110-202		COMMUNITY BANK OF WB	MONEY MARKET		0.18%	125,689.11	MM	N/A
01-110-322		ILLINOIS FUNDS	MONEY MARKET		0.06%	2,348,736.82	MM	N/A
02-110-322		ILLINOIS FUNDS	MONEY MARKET		0.06%	3,913.04	MM	N/A
03-110-322		ILLINOIS FUNDS	MONEY MARKET		0.06%	24,698.29	MM	N/A
04-110-322		ILLINOIS FUNDS	MONEY MARKET		0.06%	76,457.12	MM	N/A
05-110-322		ILLINOIS FUNDS	MONEY MARKET		0.06%	373,821.93	MM	N/A
06-110-322		ILLINOIS FUNDS	MONEY MARKET		0.06%	63,084.90	MM	N/A
09-110-322		ILLINOIS FUNDS	MONEY MARKET		0.06%	152,461.61	MM	N/A
10-110-322		ILLINOIS FUNDS	MONEY MARKET		0.06%	231,368.10	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%	765,796.82	MM	N/A
		TOTAL INVESTED				\$6,424,300.72		

VILLAGE OF WILLOWBROOK

RUN: 12/08/11 10:17AM

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

PAGE: 16

ACCOUNT NUMBER ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
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			357,340.63	SV	N/A
01-110-335	U.S. BANK	LOCKBOX			11,050.00	SV	N/A
	TOTAL INVESTED				\$368,390.63		
07-120-411	MBFINANCIAL BANK	US TREAS INFL I		2.00%	130,325.05	TN	04/15/2012
07-120-354	MBFINANCIAL BANK	US T-NOTE		4.75%	128,530.89	TN	05/15/2014
07-120-410	MBFINANCIAL BANK	US TREAS INFL I		2.00%	131,464.13	TN	01/15/2016
07-120-373	MBFINANCIAL BANK	US T-NOTE		5.13%	149,332.03	TN	05/15/2016
07-120-387	MBFINANCIAL BANK	US T-NOTE		4.25%	100,156.25	TN	11/15/2017
07-120-412	MBFINANCIAL BANK	US TREAS INFL I		2.13%	61,606.41	TN	01/15/2019
	TOTAL INVESTED				\$701,414.76		
	GRAND TOTAL INVESTED				\$20,436,501.64		

VILLAGE OF WILLOWBROOK

RUN: 12/08/11 10:17AM

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

PAGE: 17

ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	MATURE TYPE	DATE
07-120-290		MBFINANCIAL BANK	MUTUAL FUND			5,246,952.20	MF	N/A
01-110-323		COMMUNITY BANK OF WB	MONEY MARKET		0.59%	507,255.90	MM	N/A
01-110-325		COMMUNITY BANK OF WB	MONEY MARKET		0.18%	44,026.80	MM	N/A
01-110-380		COMMUNITY BANK OF WB	MONEY MARKET		0.50%	225,876.97	MM	N/A
02-110-209		COMMUNITY BANK OF WB	MONEY MARKET		0.50%	660,458.94	MM	N/A
07-110-202		COMMUNITY BANK OF WB	MONEY MARKET		0.18%	125,689.11	MM	N/A
01-110-322		ILLINOIS FUNDS	MONEY MARKET		0.06%	2,348,736.82	MM	N/A
02-110-322		ILLINOIS FUNDS	MONEY MARKET		0.06%	3,913.04	MM	N/A
03-110-322		ILLINOIS FUNDS	MONEY MARKET		0.06%	24,698.29	MM	N/A
04-110-322		ILLINOIS FUNDS	MONEY MARKET		0.06%	76,457.12	MM	N/A
05-110-322		ILLINOIS FUNDS	MONEY MARKET		0.06%	373,821.93	MM	N/A
06-110-322		ILLINOIS FUNDS	MONEY MARKET		0.06%	63,084.90	MM	N/A
09-110-322		ILLINOIS FUNDS	MONEY MARKET		0.06%	152,461.61	MM	N/A
10-110-322		ILLINOIS FUNDS	MONEY MARKET		0.06%	231,368.10	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%	765,796.82	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			357,340.63	SV	N/A
01-110-335		U.S. BANK	LOCKBOX			11,050.00	SV	N/A
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		4.88%	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
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

VILLAGE OF WILLOWBROOK

RUN: 12/08/11 10:17AM

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

PAGE: 18

ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
07-120-414		MBFINANCIAL BANK	ALSIP II BLD AM		4.25%	50,000.00	MB	01/01/2016
07-120-363		MBFINANCIAL BANK	FFCB		4.88%	146,980.50	AC	01/11/2016
07-120-410		MBFINANCIAL BANK	US TREAS INFL I		2.00%	131,464.13	TN	01/15/2016
07-120-402		MBFINANCIAL BANK	FFCB		3.75%	50,280.00	AC	01/29/2016
07-120-298		MBFINANCIAL BANK	FNCT		7.00%	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		5.13%	173,685.00	AC	11/17/2017
07-120-365		MBFINANCIAL BANK	FHLB		5.00%	25,000.00	AC	11/21/2017
07-120-425		MBFINANCIAL BANK	COOK COUNTY SC		3.90%	101,469.00	MB	12/01/2017
07-120-308		MBFINANCIAL BANK	FHLB		3.12%	100,758.00	AC	12/08/2017
07-120-314		MBFINANCIAL BANK	FHLB		3.13%	75,161.25	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
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

VILLAGE OF WILLOWBROOK

RUN: 12/08/11 10:17AM

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

PAGE: 19

ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
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 FPI		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				\$20,436,501.64		
		GRAND TOTAL INVESTED				\$20,436,501.64		

VILLAGE OF WILLOWBROOK

PRCT. OF YR: 58.33

RUN: 12/08/11 10:51AM

REVENUE REPORT FOR NOVEMBER, 2011

PAGE: 1

ACCT. NO.	DESCRIPTION	RECEIVED THIS MONTH	RECEIVED THIS YEAR	BUDGET AMOUNT	PERCENT COLLECTED	BUDGET REMAINING
<u>GENERAL CORPORATE FUND</u>						
<u>Operating Revenue</u>						
01-1100	Property Taxes	3,597.15	159,115.55	159,120.00	100.00	4.45
01-1110	Other Taxes	535,064.26	3,490,917.77	5,747,649.00	60.74	2,256,731.23
01-1120	Licenses	38,786.00	56,941.75	101,000.00	56.38	44,058.25
01-1130	Permits	27,628.77	85,410.34	153,500.00	55.64	68,089.66
01-1140	Fines	101,717.23	498,769.16	711,000.00	70.15	212,230.84
01-1150	Transfers-Other Funds	32,926.25	230,483.75	395,115.00	58.33	164,631.25
01-1160	Charges & Fees	815.00	14,029.85	49,300.00	28.46	35,270.15
01-1170	Park & Recreation Revenue	2,308.59	28,187.29	43,087.00	65.42	14,899.71
01-1180	Other Revenue	11,838.09	151,414.45	345,460.00	43.83	194,045.55
**TOTAL	Operating Revenue	754,681.34	4,715,269.91	7,705,231.00	61.20	2,989,961.09
<u>Non-Operating Revenue</u>						
01-3000	Non-Operating Revenue	0.00	4,116.12	30,000.00	13.72	25,883.88
**TOTAL	Non-Operating Revenue	0.00	4,116.12	30,000.00	13.72	25,883.88
***TOTAL	GENERAL CORPORATE FUND	754,681.34	4,719,386.03	7,735,231.00	61.01	3,015,844.97

VILLAGE OF WILLOWBROOK

PRCT. OF YR: 58.33

RUN: 12/08/11 10:51AM

REVENUE REPORT FOR NOVEMBER, 2011

PAGE: 2

ACCT. NO.	DESCRIPTION	RECEIVED THIS MONTH	RECEIVED THIS YEAR	BUDGET AMOUNT	PERCENT COLLECTED	BUDGET REMAINING
<u>WATER FUND</u>						
<u>Operating Revenue</u>						
02-1160	Charges & Fees	168,070.04	1,157,730.81	1,841,442.00	62.87	683,711.19
**TOTAL	Operating Revenue	168,070.04	1,157,730.81	1,841,442.00	62.87	683,711.19
<u>Non-Operating Revenue</u>						
02-3100	Other Income	0.00	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	0.00	501.54	8,900.00	5.64	8,398.46
***TOTAL	WATER FUND	168,070.04	1,158,232.35	1,850,342.00	62.60	692,109.65
<u>HOTEL/MOTEL TAX FUND</u>						
<u>Operating Revenue</u>						
03-1110	Other Taxes	9,153.78	46,017.32	61,000.00	75.44	14,982.68
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	9,153.78	46,017.32	61,000.00	75.44	14,982.68
<u>Non-Operating Revenue</u>						
03-3100	Other Income	0.00	1.39	10.00	13.90	8.61
**TOTAL	Non-Operating Revenue	0.00	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	9,153.78	46,018.71	61,010.00	75.43	14,991.29
<u>MOTOR FUEL TAX FUND</u>						
<u>Operating Revenue</u>						
04-1110	Other Taxes	18,239.65	164,139.72	226,865.00	72.35	62,725.28
**TOTAL	Operating Revenue	18,239.65	164,139.72	226,865.00	72.35	62,725.28
<u>Non-Operating Revenue</u>						
04-3100	Other Income	0.00	16.50	200.00	8.25	183.50
**TOTAL	Non-Operating Revenue	0.00	16.50	200.00	8.25	183.50
***TOTAL	MOTOR FUEL TAX FUND	18,239.65	164,156.22	227,065.00	72.29	62,908.78

VILLAGE OF WILLOWBROOK

PRCT. OF YR: 58.33

RUN: 12/08/11 10:51AM

REVENUE REPORT FOR NOVEMBER, 2011

PAGE: 3

ACCT. NO.	DESCRIPTION	RECEIVED THIS MONTH	RECEIVED THIS YEAR	BUDGET AMOUNT	PERCENT COLLECTED	BUDGET REMAINING
<u>T I F SPECIAL REVENUE FUND</u>						
<u>Operating Revenue</u>						
05-1000	Operating Revenue	364,373.50	728,745.37	0.00	0.00	-728,745.37
**TOTAL	Operating Revenue	364,373.50	728,745.37	0.00	0.00	-728,745.37
<u>Non-Operating Revenue</u>						
05-3100	Other Income	24.50	28.82	0.00	0.00	-28.82
**TOTAL	Non-Operating Revenue	24.50	28.82	0.00	0.00	-28.82
***TOTAL	T I F SPECIAL REVENUE FUND	364,398.00	728,774.19	0.00	0.00	-728,774.19
<u>SSA ONE BOND FUND</u>						
<u>Operating Revenue</u>						
06-1000	Operating Revenue	7,958.27	168,062.31	320,050.00	52.51	151,987.69
**TOTAL	Operating Revenue	7,958.27	168,062.31	320,050.00	52.51	151,987.69
<u>Non-Operating Revenue</u>						
06-3000	Non-Operating Revenue	6.95	7.93	0.00	0.00	-7.93
**TOTAL	Non-Operating Revenue	6.95	7.93	0.00	0.00	-7.93
***TOTAL	SSA ONE BOND FUND	7,965.22	168,070.24	320,050.00	52.51	151,979.76
<u>POLICE PENSION FUND</u>						
<u>Operating Revenue</u>						
07-1150	Transfers-Other Funds	38,878.92	291,591.90	0.00	0.00	-291,591.90
07-1180	Other Revenue	13,388.44	160,760.42	0.00	0.00	-160,760.42
**TOTAL	Operating Revenue	52,267.36	452,352.32	0.00	0.00	-452,352.32
<u>Non-Operating Revenue</u>						
07-3100	Other Income	0.00	-86,949.52	0.00	0.00	86,949.52
**TOTAL	Non-Operating Revenue	0.00	-86,949.52	0.00	0.00	86,949.52
***TOTAL	POLICE PENSION FUND	52,267.36	365,402.80	0.00	0.00	-365,402.80
<u>SSA ONE PROJECT FUND</u>						
<u>Operating Revenue</u>						
08-1000	Operating Revenue	0.00	0.00	0.00	0.00	0.00
**TOTAL	Operating Revenue	0.00	0.00	0.00	0.00	0.00

VILLAGE OF WILLOWBROOK

PRCT. OF YR: 58.33

RUN: 12/08/11 10:51AM

REVENUE REPORT FOR NOVEMBER, 2011

PAGE: 4

ACCT. NO.	DESCRIPTION	RECEIVED THIS MONTH	RECEIVED THIS YEAR	BUDGET AMOUNT	PERCENT COLLECTED	BUDGET REMAINING
<u>Non-Operating Revenue</u>						
08-3000	Non-Operating Revenue	0.00	40.15	100.00	40.15	59.85
**TOTAL	Non-Operating Revenue	0.00	40.15	100.00	40.15	59.85
***TOTAL	SSA ONE PROJECT FUND	0.00	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	0.00	9.72	200.00	4.86	190.28
**TOTAL	Non-Operating Revenue	0.00	9.72	200.00	4.86	190.28
***TOTAL	WATER CAPITAL IMPROVEMENTS FUND	0.00	9.72	282,612.00	0.00	282,602.28
<u>CAPITAL PROJECT FUND</u>						
<u>UNKNOWN SUBJECT # 0000</u>						
10- 0	UNKNOWN SUBJECT # 0000	0.00	0.00	0.00	0.00	0.00
**TOTAL	UNKNOWN SUBJECT # 0000	0.00	0.00	0.00	0.00	0.00
<u>Operating Revenue</u>						
10-1000	Operating Revenue	0.00	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	0.00	44,500.30	0.00	0.00	-44,500.30
<u>Non-Operating Revenue</u>						
10-3000	Non-Operating Revenue	0.00	95.69	1,000.00	9.57	904.31
**TOTAL	Non-Operating Revenue	0.00	95.69	1,000.00	9.57	904.31
***TOTAL	CAPITAL PROJECT FUND	0.00	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

VILLAGE OF WILLOWBROOK

PRCT. OF YR: 58.33

RUN: 12/08/11 10:51AM

REVENUE REPORT FOR NOVEMBER, 2011

PAGE: 5

ACCT. NO.	DESCRIPTION	RECEIVED THIS MONTH	RECEIVED THIS YEAR	BUDGET AMOUNT	PERCENT COLLECTED	BUDGET REMAINING
<u>Non-Operating Revenue</u>						
11-3000	Non-Operating Revenue	0.00	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
<u>FUND SUMMARY</u>						
1	GENERAL CORPORATE	754,681.34	4,719,386.03	7,735,231.00	61.01	3,015,844.97
2	WATER	168,070.04	1,158,232.35	1,850,342.00	62.60	692,109.65
3	HOTEL/MOTEL TAX	9,153.78	46,018.71	61,010.00	75.43	14,991.29
4	MOTOR FUEL TAX	18,239.65	164,156.22	227,065.00	72.29	62,908.78
5	T I F SPECIAL REVENUE	364,398.00	728,774.19	0.00	0.00	-728,774.19
6	SSA ONE BOND & INTEREST	7,965.22	168,070.24	320,050.00	52.51	151,979.76
7	POLICE PENSION	52,267.36	365,402.80	0.00	0.00	-365,402.80
8	SSA ONE PROJECT	0.00	40.15	100.00	40.15	59.85
9	WATER CAPITAL IMPROVEMENTS	0.00	9.72	282,612.00	0.00	282,602.28
10	CAPITAL PROJECT	0.00	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	1,374,775.39	7,433,058.38	10,634,154.00	69.90	3,201,095.62

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

PRCT. OF YR: 58.33
RUN: 12/08/11 10:53AM

PAGE: 1

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
<u>VILLAGE BOARD & CLERK</u>								
01-05-410-3	GENERAL MANAGEMENT	1,989.01	19,001.17	50.01	37,995.00	18,993.83	25.00	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	1,989.01	19,356.17	49.64	38,995.00	19,638.83	24.82	77,990.00
<u>BOARD OF POLICE COMMISSIONERS</u>								
01-07-435-3	ADMINISTRATION	0.00	375.00	2.94	12,750.00	12,375.00	1.47	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	375.00	1.61	23,250.00	22,875.00	0.81	46,500.00
<u>ADMINISTRATION</u>								
01-10-455-5	GENERAL MANAGEMENT	28,768.51	218,818.22	5.79	3,778,665.00	3,559,846.78	2.90	7,557,330.00
01-10-460-3	DATA PROCESSING	112.00	1,356.88	24.02	5,650.00	4,293.12	12.01	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	3,638.43	27,258.07	53.43	51,020.00	23,761.93	26.71	102,040.00
01-10-470-2	LEGAL SERVICES	16,257.60	117,462.20	72.36	162,333.00	44,870.80	36.18	324,666.00
01-10-471-2	FINANCIAL AUDIT	0.00	7,748.50	65.94	11,750.00	4,001.50	32.97	23,500.00
01-10-475-3	COMMUNITY RELATIONS	891.48	5,118.95	96.40	5,310.00	191.05	48.20	10,620.00
01-10-480-2	RISK MANAGEMENT	25.00	228.00	0.11	216,325.00	216,097.00	0.05	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	49,693.02	407,177.29	9.52	4,278,617.00	3,871,439.71	4.76	8,557,234.00
<u>PLANNING & ECONOMIC DEVELOPMENT</u>								
01-15-510-4	GENERAL MANAGEMENT	3,269.26	23,068.94	34.18	67,484.00	44,415.06	17.09	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	9,382.46	37,407.78	54.29	68,900.00	31,492.22	27.15	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	12,651.72	60,476.72	42.72	141,550.00	81,073.28	21.36	283,100.00
<u>PARKS & RECREATION DEPT</u>								
01-20-550-3	ADMINISTRATION	3,845.86	32,568.73	57.47	56,670.00	24,101.27	28.74	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	6,169.34	41,021.06	54.33	75,500.00	34,478.94	27.17	151,000.00
01-20-570-4	MAINTENANCE	4,525.65	34,475.18	93.19	36,994.00	2,518.82	46.60	73,988.00
01-20-575-5	SUMMER PROGRAM	0.00	10,627.42	60.85	17,466.00	6,838.58	30.42	34,932.00
01-20-580-5	FALL PROGRAM	552.33	1,462.94	17.26	8,474.00	7,011.06	8.63	16,948.00
01-20-585-5	WINTER PROGRAM	1,290.55	7,505.06	44.64	16,814.00	9,308.94	22.32	33,628.00
01-20-590-5	SPECIAL RECREATION SERVICES	17,603.61	35,207.22	65.39	53,843.00	18,635.78	32.69	107,686.00
01-20-595-6	CAPITAL IMPROVEMENTS	18,507.00	18,507.00	40.04	46,222.00	27,715.00	20.02	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	52,494.34	181,374.61	57.67	314,483.00	133,108.39	28.84	628,966.00
<u>FINANCE DEPARTMENT</u>								
01-25-610-4	GENERAL MANAGEMENT	9,685.92	67,230.95	53.46	125,764.00	58,533.05	26.73	251,528.00

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

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
01-45-849-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	PLAN COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
***TOTAL	GENERAL CORPORATE FUND	562,755.29	4,040,080.05	38.46	10,505,866.00	6,465,785.95	19.23	21,011,732.00

VILLAGE OF WILLOWBROOK
EXPENDITURE REPORT FOR NOVEMBER, 2011

PRCT. OF YR: 58.33

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WATER FUND

PAGE: 4

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
<u>WATER DEPARTMENT</u>								
02-50-401-4	ADMINISTRATION	19,249.04	156,984.08	61.73	254,317.00	97,332.92	30.86	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	242,762.73	33.40	726,833.00	484,070.27	16.70	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	0.00	6,852.37	47.18	14,525.00	7,672.63	23.59	29,050.00
02-50-420-5	WATER PRODUCTION	70,059.58	522,059.66	66.51	784,878.00	262,818.34	33.26	1,569,756.00
02-50-425-4	WATER STORAGE	507.69	2,863.10	49.79	5,750.00	2,886.90	24.90	11,500.00
02-50-430-4	TRANSPORTATION & DISTRIBUTION	1,194.50	20,898.57	33.70	62,005.00	41,106.43	16.85	124,010.00
02-50-435-4	METERS & BILLING	1,635.45	7,939.67	85.74	9,260.00	1,320.33	42.87	18,520.00
02-50-440-6	CAPITAL IMPROVEMENTS	10,600.00	45,973.00	73.76	62,331.00	16,358.00	36.88	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	136,172.51	1,006,333.18	52.35	1,922,474.00	916,140.82	26.17	3,844,948.00
***TOTAL	WATER FUND	136,172.51	1,006,333.18	52.35	1,922,474.00	916,140.82	26.17	3,844,948.00

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR NOVEMBER, 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	1,572.69	8,870.02	72.59	12,220.00	3,349.98	36.29	24,440.00
03-53-435-3	PUBLIC RELATIONS & PROMOTION	0.00	18,525.19	40.27	46,000.00	27,474.81	20.14	92,000.00
03-53-436-3	SPECIAL EVENTS	247.23	247.23	4.94	5,000.00	4,752.77	2.47	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	1,819.92	27,642.44	43.72	63,220.00	35,577.56	21.86	126,440.00
***TOTAL	HOTEL/MOTEL TAX FUND	1,819.92	27,642.44	43.72	63,220.00	35,577.56	21.86	126,440.00

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR NOVEMBER, 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	267,524.49	82.32	325,000.00	57,475.51	41.16	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	267,524.49	82.32	325,000.00	57,475.51	41.16	650,000.00
***TOTAL	MOTOR FUEL TAX FUND	0.00	267,524.49	82.32	325,000.00	57,475.51	41.16	650,000.00

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR NOVEMBER, 2011

PRCT. OF YR: 58.33
 RUN: 12/08/11 10:53AM

T I F SPECIAL REVENUE FUND

PAGE: 7

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

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

PRCT. OF YR: 58.33
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ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
	<u>SSA BOND</u>							
06-60-550-4	DEBT SERVICE	0.00	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

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR NOVEMBER, 2011
 POLICE PENSION FUND

PRCT. OF YR: 58.33
 RUN: 12/08/11 10:53AM

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	46,119.37	271,291.92	70.16	386,696.00	115,404.08	35.08	773,392.00
***TOTAL	POLICE PENSION FUND	46,119.37	271,291.92	70.16	386,696.00	115,404.08	35.08	773,392.00

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

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

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

PRCT. OF YR: 58.33

RUN: 12/08/11 10:53AM

PAGE: 13

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
***TOTAL	2008 BOND FUND	0.00	38,371.88	24.48	156,744.00	118,372.12	12.24	313,488.00
	<u>FUND SUMMARY</u>							
1	GENERAL CORPORATE	562,755.29	4,040,080.05	38.46	10,505,866.00	6,465,785.95	19.23	21,011,732.00
2	WATER	136,172.51	1,006,333.18	52.35	1,922,474.00	916,140.82	26.17	3,844,948.00
3	HOTEL/MOTEL TAX	1,819.92	27,642.44	43.72	63,220.00	35,577.56	21.86	126,440.00
4	MOTOR FUEL TAX	0.00	267,524.49	82.32	325,000.00	57,475.51	41.16	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	46,119.37	271,291.92	70.16	386,696.00	115,404.08	35.08	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	746,867.09	6,140,687.16	44.08	13,931,038.00	7,790,350.84	22.04	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	300,424
NOV	AUG	231,838	265,822	267,033	279,375	326,134
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	\$ 2,055,527
MTH AVG		\$ 242,350	\$ 266,516	\$ 257,034	\$ 277,769	\$ 293,647

YEAR TO DATE LAST YEAR : \$ 1,639,644
 YEAR TO DATE THIS YEAR : \$ 2,055,527
 DIFFERENCE : \$ 415,883

PERCENTAGE OF INCREASE :

25.36%

CURRENT FISCAL YEAR :

BUDGETED REVENUE: \$ 3,217,250
 PERCENTAGE OF YEAR COMPLETED : 58.33%
 PERCENTAGE OF REVENUE TO DATE : 63.89%
 PROJECTION OF ANNUAL REVENUE : \$ 4,178,684
 EST. DOLLAR DIFF ACTUAL TO BUDGET \$ 961,434
 EST. PERCENT DIFF ACTUAL TO BUDGET 29.9%

VILLAGE OF WILLOWBROOK

BOARD MEETING

AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE:

A RESOLUTION FOR A TRAFFIC AGREEMENT FOR STANHOPE SQUARE - PHASE I

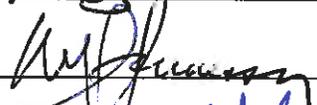
AGENDA NO. _____ **5f**

AGENDA DATE: 12/12/11

STAFF REVIEW: Mark Shelton

SIGNATURE: 

LEGAL REVIEW: William Hennessy

SIGNATURE: 

VILLAGE ADMIN.:

SIGNATURE: 

REVIEWED & APPROVED BY COMMITTEE: YES _____ N/A _____ X _____

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

The attached Agreement replaces the one that expired several months ago with the same owners.

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

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

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

The Agreement will be in effect for a 20-year period, with the provision that the Agreement may be canceled upon the giving of 30 days prior written notice by either party after the first year. MC Property Management agrees to provide a comprehensive general liability insurance policy in the amount of \$2 million.

ACTION PROPOSED:

ADOPTION OF THE RESOLUTION.

RESOLUTION NO. 11-R-_____

A RESOLUTION FOR A TRAFFIC AGREEMENT FOR STANHOPE
SQUARE – PHASE I

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

ADOPTED and APPROVED this 12th day of December, 2011.

APPROVED:

Mayor

ATTEST:

Village Clerk

ROLL CALL VOTE: AYES: _____

NAYS: _____

ABSTENTIONS: _____

ABSENT: _____

Dec 07 2011 14:01

WILLOWBROOK POLICE DEPT

6303237915

P.2

11/30/2011 11:19 AM From: DE Property Dept. RE: Property Maint. To: 11/30/2011 11:19 AM Page: 002 of 003

Nov 10 2011 11:42

WILLOWBROOK POLICE DEPT

6303237915

P.2

TRAFFIC REGULATION AGREEMENT

THIS AGREEMENT is made as of this 29th day of November, 2011, by and between Steakhouse Square 2 Condominium Association and the VILLAGE OF WILLOWBROOK, a municipal corporation, within which corporate jurisdiction the Complex is located for the regulation of traffic and other matters within the complex area and the enforcement of said regulations by the assigned traffic law enforcement personnel of the Village.

WITNESSETH:

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

- 1.1 Complex: The land, buildings and other improvements commonly known as Steakhouse Square 2 Condominium Association situated in the Village of Willowbrook, DuPage County, Illinois, and legally described in the attached Exhibit "A".
- 1.2 Permanent Index Numbers (PINs): See attached
- 1.3 Manager: Those persons or entity employed or retained by Owner from time to time with authority to administer, manage and operate the Complex for the purpose of this Agreement.
- 1.4 Owner: Steakhouse Square 2 Condominium Association
- 1.5 Village: Village of Willowbrook, DuPage County, Illinois.

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

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

11/10/2011 11:24AM (GMT-06:00)

12/07/2011 1:42PM (GMT-06:00)

Nov 10 2011 11:42

WILLOWBROOK POLICE DEPT

6303237915

P. 3

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

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

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

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

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

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

3.4 Signs or other devices providing for the regulation of traffic and parking, or the regulation or prohibition of roller skating, bicycle riding or skateboarding, within the Complex, as well as a designation of the exact regulations to be imposed thereon, shall be installed as shown in the Traffic Regulation Plan for (Project Name) STANHOPE SQUARE I TRA
as prepared by (Consultant) N/A
(Address) N/A
referenced as Project No. N/A, consisting of 1 sheets, dated N/A, N/A and revised through

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

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

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

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

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

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

Nov 10 2011 11:42

WILLOWBROOK POLICE DEPT

6303237915

p. 5

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

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

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

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

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

ARTICLE 8. NOTICES: All notices hereunder shall be in writing and sent by Certified Mail, addressed to the Manager at Mc Property Mgmt, 11801 McCarthy Road,
Lemont, IL 60439
and, if to the Village, at the Office of the Village Administrator of Willowbrook, 7760 Quincy Street, Willowbrook, Illinois 60527.

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

Nov 10 2011 11:43

WILLOWBROOK POLICE DEPT

6303237915

p. 6

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

OWNER

Theresa M. Clarke

BY:

President, Starhope Square I
(Managing Agent or Owner)

VILLAGE OF WILLOWBROOK

BY:

President

ATTEST:

Village Clerk

Nov 10 2011 11:43

WILLOWBROOK POLICE DEPT

6303237915

p.7

EXHIBIT "A"

LEGAL DESCRIPTION OF COMPLEX

LEGAL DESCRIPTION OF "PROPERTY"

That part of the Southwest Quarter of Section 14, Township 38 North, Range 11 East of the Third Principal Meridian, described as follows:

Commencing at the Southwest corner of the Southwest Quarter of aforesaid Section 14 and running thence South 89 -58'-18" East, along the South line of said Section 14, 33.00 feet; thence North 00 -07'-22" West, parallel with the West line of the aforesaid Southwest Quarter, 50.00 feet to a point, said point also being the Southwest corner of Lot 1 of P.F.H. Assessment Plat, a Subdivision in the Southwest Quarter of Section 14 Township 38 North, Range 11 East of the Third Principal Meridian, according to the Plat thereof recorded September 30, 1974 as Document R74-50466, in DuPage County, Illinois; thence South 89 -58'-18" East, along the Southerly line of said Lot 1, said line also being the Northerly line of 63rd Street, as dedicated by Document R61-7838, 812.98 feet to the point of beginning; thence North 0 -01'-42" East, 50.00 feet; thence North 26 -17'-33" East, 56.50 feet; thence North 0 -01'-42" East, 374.06 feet; thence South 89 -58'-18" East, 32.42 feet; thence North 0 -01'42" East, 130.35 feet; thence North 6 -36'-59" East, 176.68 feet, to the North line of aforesaid Lot 1 of P.F.H. Assessment Plat; thence South 83 -23'-01" East, along the North line of said Lot 1, 91.47 feet; thence South 87 -55'-01" East, along the aforesaid North line of Lot 1, 305.31 feet; thence South 0 -01'41" East, 747.67 feet to the aforesaid Northerly line of 63rd Street; thence South 87 -09'-57" West, along said Northerly line of 63rd Street, 230.12 feet; thence North 89 -58'-18" West, along said Northerly line of 63rd Street, 244.57 feet, more or less to the point of beginning, all in DuPage County, Illinois and containing 7.669 acres, more or less.

12/07/2011 11:30 AM FROM: HQ Property Dept HQ Property Dept TO: 61 (630) 370-7915 FAX: 630 370 609

EXHIBIT "B"

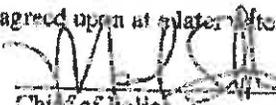
TRAFFIC REGULATION PLAN

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

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

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

Owners' Representative



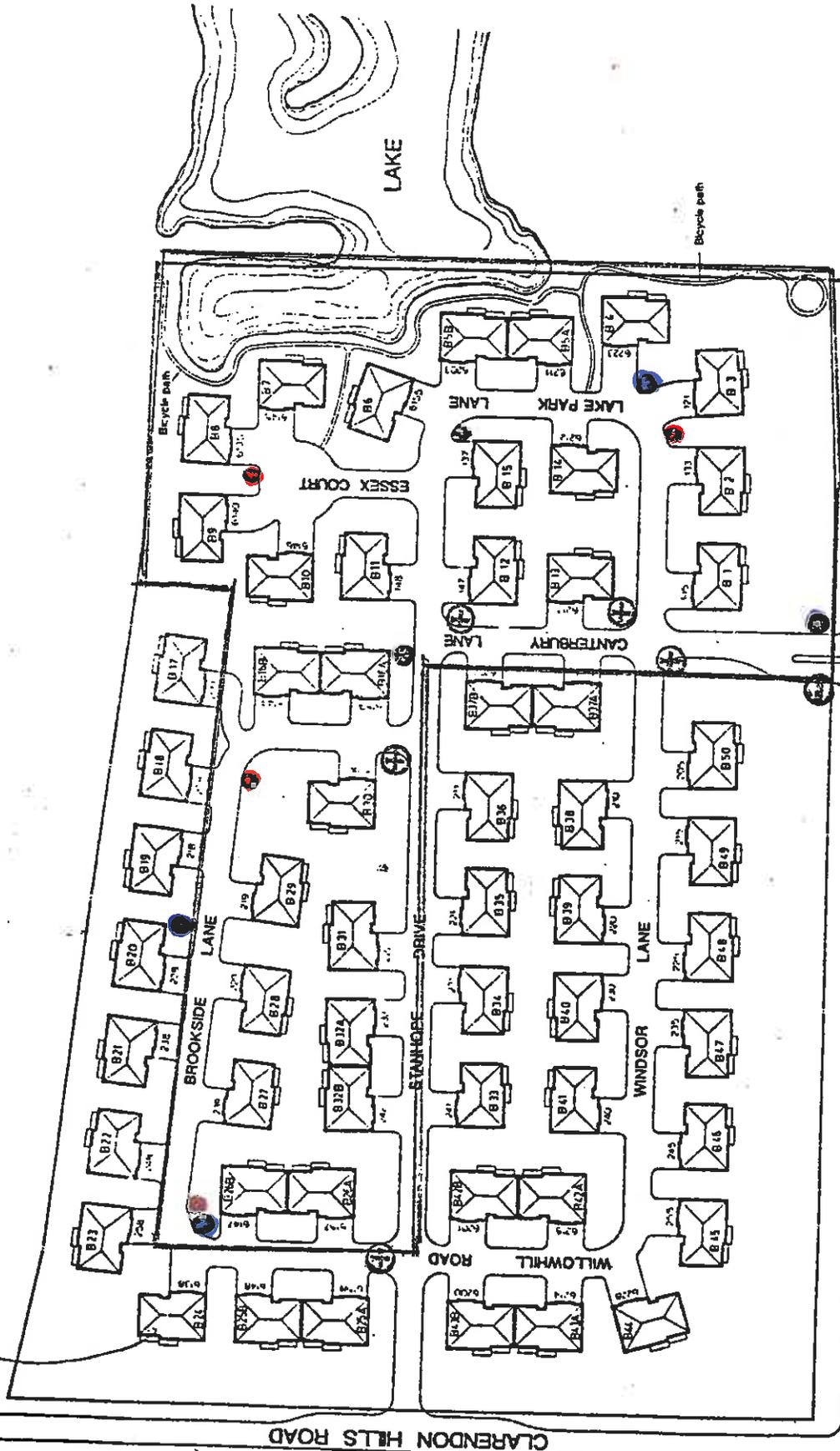
Chief of Police

[ATTACH PLAN]

R05-11466

TENTATIVE DEVELOPMENT PLAN STANHOPE SQUARE

323-4844 246-5000



ROUTE 83

CLARENDON HILLS ROAD

63rd STREET

-  FIRE HYDRANT LOCATIONS
-  STOP SIGNS
-  YIELD SIGNS
-  POSTED SPEED SIGNS

NOTE THE DEVELOPER HAS RESERVED THE RIGHT TO ADD THE LAWN OUTSIDE THE INITIAL CONDOMINIUM UNITS OR ANY PORTION THEREOF TO THE STANHOPE SQUARE CONDOMINIUMS, BUT IS NOT REQUIRED TO DO SO. THE DEVELOPER HAS ALSO RESERVED THE RIGHT TO AMEND OR WITHDRAW THE DEVELOPMENT PLAN. ALL COMMON AREAS INCLUDING PRIVATE ROADS, BICYCLE PATHS AND OPEN SPACES, WILL BE SUBJECT TO APPLICABLE EASEMENTS AND OTHER DEVELOPMENT RIGHTS TO BE RESERVED IN CONDOMINIUM DECLARATION AND IN OTHER RECORDED DOCUMENTS.

NOTE: THE PLAN SHOWS APPROXIMATE LOCATION OF THE BUILDING UNITS. THEY MAY BE MOVED & REVERTED TO WORK WITH THE NATURAL TERRAIN EXACT LOCATION TO BE SHOWN ON B.L.D.P. PERMIT APPLICATION.



Nov 10 2011 11:43

WILLOWBROOK POLICE DEPT

6303237915

p.9

EXHIBIT "C"
CERTIFICATE OF INSURANCE



CERTIFICATE OF LIABILITY INSURANCE

OP ID: DW

DATE (MM/DD/YYYY)
12/03/10

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

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

PRODUCER DCI Insurance Agency, Inc. Mr. Constantine 11632 W. 183rd Place, Suite SW Orland Park, IL 60467		708-478-2770 708-478-2771	CONTACT NAME: PHDNE (A/C, No, EXT): E-MAIL: ADDRESS: PRODUCER CUSTOMER ID #: STANH-1
INSURED Stanhope Square I Condominium Association C/O MC Property Management 14224 McCarthy Rd Lemont, IL 60439		INSURER(S) AFFORDING COVERAGE INSURER A: Philadelphia Insurance Company INSURER B: Federal Insurance Company INSURER C: INSURER D: INSURER E: INSURER F:	
		NAIC # 23850	

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

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

INBR LTR	TYPE OF INSURANCE	ADDITIONAL INSR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> GENERAL LIABILITY <input type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO. JECT <input type="checkbox"/> LOC		PHPK658744	12/15/10	12/15/11	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 3,000,000 PRODUCTS - COMP/OP AGG \$ 3,000,000
A	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS		PHPK658744 PHPK658744	12/15/10 12/15/10	12/15/11 12/15/11	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$ \$
B	<input type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DEDUCTIBLE <input checked="" type="checkbox"/> RETENTION \$ 10,000		79579791-51419	12/15/10	12/15/11	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000 \$ \$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N/A				<input type="checkbox"/> WC STATU-TORY LIMITS <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
A	Building		PHPK658744	12/15/10	12/15/11	
A	D&O Liability		PHSD580487	12/15/10	12/15/11	23,482,198 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)
 A Employee Dishonesty \$275,000 Total Units: 108
 A Property Deductible \$5,000 Extended Replacement Cost Included

CERTIFICATE HOLDER N/A	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE
--------------------------------------	--

10/12/11 16:57:57 630-961-2500

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Maria Chavez

Page 002

93-21-01273	Policy Number	EVIDENCE OF INSURANCE CONDOMINIUM/ ASSOCIATION POLICY	
	Replaced Policy Number		
Coverage afforded by this policy is provided by the Company indicated below:			
<input checked="" type="checkbox"/> STATE FARM FIRE AND CASUALTY COMPANY A Stock Company, Bloomington, Illinois <input type="checkbox"/> STATE FARM GENERAL INSURANCE COMPANY A Stock Company, Bloomington, Illinois <input type="checkbox"/> STATE FARM FLORIDA INSURANCE COMPANY A Stock Company, Winter Haven, Florida <input type="checkbox"/> STATE FARM LLOYDS A Lloyds Company, Dallas, Texas			
This is to certify that the Company indicated above has the following insurance in force:			
Unitowner's Name and Mailing Address			
Insured's Name and Mailing Address		Automatic Renewal - If the Policy Period is shown as 12 Months, this policy will be renewed automatically subject to the premiums, rules and forms in effect for each succeeding policy period. If this policy is terminated, we will give you and the Mortgagee written notice in compliance with the policy provisions or as required by law.	
STANHOPE SQUARE II CONDOMINIUM ASSOCIATION C/O MC PROPERTY MANAGEMENT SERVICES 14224 MCCARTHY RD LEMONT IL 60439-9393		<input type="checkbox"/> New Mortgagee Company <input type="checkbox"/> Renewal of Mortgagee Company <input type="checkbox"/> Replaces existing mortgagee—shown below:	
08/16/11 Effective Date	12 Months Policy Period	08/16/12 Expiration of Policy Period	The Policy Period begins and ends at 12:01 a.m. Standard Time at the building locations unless otherwise stated. <input type="checkbox"/> Noon Standard Time
Policy Type		Replaced Mortgagee Company	
<input type="checkbox"/> Basic Form 1 <input checked="" type="checkbox"/> Special Form 3		Address _____	
Limits of Liability	Coverage	Loan No. _____	
\$ 25,195,400	A Buildings		
\$ 2,000,000	L Business Liability		
Deductible			
\$ 5000		In case of a loss we cover only that part of the loss over the deductible stated.	
Forms, Options & Endorsements			
OPT DO. DIR & OFFICERS 2,000,000 FE-6357.1 GUARANTEED REPLACEMENT COST FIDELITY BOND # 93-21-3247-OF BOND AMOUNT 400,000			
Unitowner Mortgagee		Loan Number	
			
		Agent's Signature/Countersignature	
		Agent's Code	
		(630) 961-2500	
		Telephone Number	
		10/12/2011	
		Date	

Address	P.I.N.
145 Windsor Lane, #A	09-14-305-001 ✓
145 Windsor Lane, #B	09-14-305-002
145 Windsor Lane, #C	09-14-305-003
145 Windsor Lane, #D	09-14-305-004
133 Windsor Lane, #A	09-14-305-005
133 Windsor Lane, #B	09-14-305-006
133 Windsor Lane, #C	09-14-305-007
133 Windsor Lane, #D	09-14-305-008
121 Windsor Lane, #A	09-14-305-009
121 Windsor Lane, #B	09-14-305-010
121 Windsor Lane, #C	09-14-305-011
121 Windsor Lane, #D	09-14-305-012
6217 Canterbury Lane, #A	09-14-305-013
6217 Canterbury Lane, #B	09-14-305-014
6217 Canterbury Lane, #C	09-14-305-015
6217 Canterbury Lane, #D	09-14-305-016
6212 Lake Park Lane, #A	09-14-305-017
6212 Lake Park Lane, #B	09-14-305-018
6212 Lake Park Lane, #C	09-14-305-019
6212 Lake Park Lane, #D	09-14-305-020
6223 Lake Park Lane, #A	09-14-305-021
6223 Lake Park Lane, #B	09-14-305-022
6223 Lake Park Lane, #C	09-14-305-023
6223 Lake Park Lane, #D	09-14-305-024
137 Stanhope Drive, #A	09-14-305-025
137 Stanhope Drive, #B	09-14-305-026
137 Stanhope Drive, #C	09-14-305-027
137 Stanhope Drive, #D	09-14-305-028
147 Stanhope Drive, #A	09-14-305-029
147 Stanhope Drive, #B	09-14-305-030
147 Stanhope Drive, #C	09-14-305-031
147 Stanhope Drive, #D	09-14-305-032
148 Stanhope Drive, #A	09-14-305-033
148 Stanhope Drive, #B	09-14-305-034
148 Stanhope Drive, #C	09-14-305-035
148 Stanhope Drive, #D	09-14-305-036

Willowbrook, IL 60514
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Address	P.I.N.
6146 Essex Court, #A	09-14-305-037
6146 Essex Court, #B	09-14-305-038
6146 Essex Court, #C	09-14-305-039
6146 Essex Court, #D	09-14-305-040
6140 Essex Court, #A	09-14-305-041
6140 Essex Court, #B	09-14-305-042
6140 Essex Court, #C	09-14-305-043
6140 Essex Court, #D	09-14-305-044
6135 Essex Court, #A	09-14-305-045
6135 Essex Court, #B	09-14-305-046
6135 Essex Court, #C	09-14-305-047
6135 Essex Court, #D	09-14-305-048
6211 Lake Park Lane, #A	09-14-305-049
6211 Lake Park Lane, #B	09-14-305-050
6211 Lake Park Lane, #C	09-14-305-051
6211 Lake Park Lane, #D	09-14-305-052
6203 Lake Park Lane, #A	09-14-305-053
6203 Lake Park Lane, #B	09-14-305-054
6203 Lake Park Lane, #C	09-14-305-055
6203 Lake Park Lane, #D	09-14-305-056
6155 Lake Park Lane, #A	09-14-305-057
6155 Lake Park Lane, #B	09-14-305-058
6155 Lake Park Lane, #C	09-14-305-059
6155 Lake Park Lane, #D	09-14-305-060
6145 Essex Court, #A	09-14-305-061
6145 Essex Court, #B	09-14-305-062
6145 Essex Court, #C	09-14-305-063
6145 Essex Court, #D	09-14-305-064
219 Brookside Lane, #A	09-14-305-065
219 Brookside Lane, #B	09-14-305-066
219 Brookside Lane, #C	09-14-305-067
219 Brookside Lane, #D	09-14-305-068
6160 Brookside Lane, #A	09-14-305-069
6160 Brookside Lane, #B	09-14-305-070
6160 Brookside Lane, #C	09-14-305-071
6160 Brookside Lane, #D	09-14-305-072
222 Stanhope Drive, #A	09-14-305-073
222 Stanhope Drive, #B	09-14-305-074
222 Stanhope Drive, #C	09-14-305-075
222 Stanhope Drive, #D	09-14-305-076
229 Brookside Lane, #A	09-14-305-077
229 Brookside Lane, #B	09-14-305-078

WILLOWBROOK, ILL.
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 60514

<u>Address</u>	<u>P.I.N.</u>
229 Brookside Lane, #C	09-14-305-079
229 Brookside Lane, #D	09-14-305-080
6149 Brookside Lane, #A	09-14-305-081
6149 Brookside Lane, #B	09-14-305-082
6149 Brookside Lane, #C	09-14-305-083
6149 Brookside Lane, #D	09-14-305-084
6159 Brookside Lane, #A	09-14-305-085
6159 Brookside Lane, #B	09-14-305-086
6159 Brookside Lane, #C	09-14-305-087
6159 Brookside Lane, #D	09-14-305-088
239 Brookside Lane, #A	09-14-305-089
239 Brookside Lane, #B	09-14-305-090
239 Brookside Lane, #C	09-14-305-091
239 Brookside Lane, #D	09-14-305-092
232 Stanhope Drive, #A	09-14-305-093
232 Stanhope Drive, #B	09-14-305-094
232 Stanhope Drive, #C	09-14-305-095
232 Stanhope Drive, #D	09-14-305-096
242 Stanhope Drive, #A	09-14-305-097
242 Stanhope Drive, #B	09-14-305-098
242 Stanhope Drive, #C	09-14-305-099
242 Stanhope Drive, #D	09-14-305-100
6147 Willowhill Road, #A	09-14-305-101
6147 Willowhill Road, #B	09-14-305-102
6147 Willowhill Road, #C	09-14-305-103
6147 Willowhill Road, #D	09-14-305-104
6157 Willowhill Road, #A	09-14-305-105
6157 Willowhill Road, #B	09-14-305-106
6157 Willowhill Road, #C	09-14-305-107
6157 Willowhill Road, #D	09-14-305-108

Willowbrook, IL
60514

VILLAGE OF WILLOWBROOK

BOARD MEETING

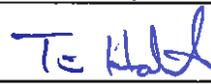
AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE:

PROCLAMATION FOR YENCITH ALVARADO

AGENDA NO.

6

AGENDA DATE: 12/12/11**STAFF REVIEW:** Mark Shelton**SIGNATURE:** **LEGAL REVIEW:** DNA**SIGNATURE:** N/A**VILLAGE ADMIN.:****SIGNATURE:** **REVIEWED & APPROVED BY COMMITTEE:** YES _____ N/A X**ITEM HISTORY (PREVIOUS VILLAGE BOARD REVIEWS, ACTIONS RELATED TO THIS ITEM, OTHER PERTINENT HISTORY)**

On Tuesday, August 1, 2011 at approximately 2:55 p.m., while shopping in Dominick's, 6300 Kingery Highway, a female shopper observed a male going through an unattended woman's purse. The female yelled at the subject to stop and call police. The suspect then pepper sprayed the customer and attempted to flee. She again yelled out to call police. The suspect ran back towards her and sprayed her a second time with the pepper spray.

Yencith Alvarado pushed his shopping cart into the suspect; however the suspect turned, sprayed him with pepper spray and then fled out the front door. Mr. Alvarado followed the suspect and when police arrived he pointed the suspect out. The suspect was placed under arrest and subsequently charged with three (3) counts of aggravated battery and attempted theft.

The Mayor and Board of Trustees have only recognized a few village residents for their efforts. Yencith Alvarado's quick thinking and conscience efforts to confront the suspect and get assistance in notifying the police did not go unnoticed. Mr. Alvarado's diligence exceeds what most citizens will do and should be commended.

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

The Village Staff recommends Yencith Alvarado for a Citizen's Proclamation Award, as Yencith Alvarado's diligence to get involved and alert other customer's of the attempted theft.

ACTION PROPOSED:

Approve Motion.

Village of Willowbrook

Proclamation

WHEREAS, on August 1st, 2011 Mr. Yencith Alvarado, while shopping in the Dominicks Food Store located at 6300 Kingery Highway, in the Village of Willowbrook, heard Ms. Kathy Plesha screaming to call the Police and observed her being assaulted by an offender who was attempting to steal a purse which was left in an unattended shopping cart; and

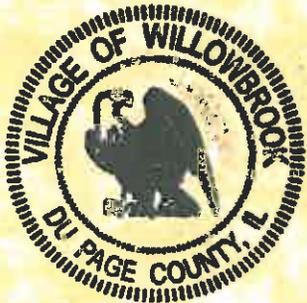
WHEREAS, Mr. Yencith Alvarado, in an attempt to distract the offender, pushed a shopping cart at him. The offender then assaulted Mr. Yencith Alvarado with pepper spray; and

WHEREAS, Mr. Yencith Alvarado then observed the offender attempting to flee the area and gave chase. Mr. Yencith Alvarado was assaulted a second time with pepper spray by the offender; and

WHEREAS, Mr. Yencith Alvarado's intervention and concern to help a victim assisted officers from the Willowbrook Police Department in the apprehension of a dangerous offender.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Board of Trustees of the Village of Willowbrook, DuPage County, Illinois that we hereby recognize and commend Mr. Yencith Alvarado for his heroism and tenacity while facing a dangerous criminal.

Proclaimed this 12th day of December, 2011



Robert A. Napoli

Mayor

Attest:

Lucy Hansen

Village Clerk

VILLAGE OF WILLOWBROOK

BOARD MEETING

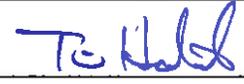
AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE:

PROCLAMATION FOR KATHY PLESHA

AGENDA NO.

7

AGENDA DATE: 12/12/11**STAFF REVIEW:** Mark Shelton**SIGNATURE:** **LEGAL REVIEW:** DNA**SIGNATURE:** **VILLAGE ADMIN.:****SIGNATURE:** **REVIEWED & APPROVED BY COMMITTEE:** YES _____ N/A _____**ITEM HISTORY (PREVIOUS VILLAGE BOARD REVIEWS, ACTIONS RELATED TO THIS ITEM, OTHER PERTINENT HISTORY)**

On Tuesday, August 1, 2011 at approximately 2:55 p.m., while shopping in Dominick's, 6300 Kingery Highway, Willowbrook resident Kathy Plesha observed a male going through an unattended woman's purse. Ms. Plesha yelled at the subject to stop and call police. The suspect then pepper sprayed Ms. Plesha and attempted to flee. She again yelled out to call police. The suspect ran back towards her and sprayed her a second time with the pepper spray.

A male customer at Dominick's pushed his shopping cart into the suspect; however the suspect fled out the front door. The male customer followed the suspect and when police arrived he pointed the suspect out. The suspect was placed under arrest and subsequently charged with three (3) counts of aggravated battery and attempted theft.

The Mayor and Board of Trustees have only recognized a few village residents for their efforts. Kathy Plesha's quick thinking and conscience efforts to confront the suspect and get assistance in notifying the police did not go unnoticed. Ms. Plesha's diligence exceeds what most citizens will do and should be commended.

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

The Village Staff recommends Kathy Plesha for a Citizen's Proclamation Award, as Kathy Plesha's diligence to get involved and alert other customer's of the attempted theft.

ACTION PROPOSED:

Approve Motion.

Village of Willowbrook

Proclamation

WHEREAS, on August 1st, 2011 Ms. Kathy Plesha, while shopping in the Dominicks Food Store located at 6300 Kingery Highway, in the Village of Willowbrook, observed an offender, who was victimizing an elderly female patron, by attempting to steal her purse which was left in an unattended shopping cart; and

WHEREAS, Ms. Kathy Plesha, after observing the illegal activity, confronted the offender(s) and was immediately assaulted with pepper spray by the offender; and

WHEREAS, Ms. Kathy Plesha began yelling alerting others to call the Police at which time the offender lunged at Ms. Kathy Plesha and dispersed yet another blast of pepper spray; and

WHEREAS, Ms. Kathy Plesha's intervention and concern to help an elderly victim assisted Officers from the Willowbrook Police Department in the apprehension of a dangerous offender.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Board of Trustees of the Village of Willowbrook, DuPage County, Illinois that we hereby recognize and commend Ms. Kathy Plesha for her heroism and tenacity while facing a dangerous criminal.

Proclaimed this 12th day of December, 2011



Robert A. Napoli

Mayor

Attest:

Leroy Hansen

Village Clerk

VILLAGE OF WILLOWBROOK

BOARD MEETING

AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE:

PROCLAMATION FOR BARBARA KELLER

AGENDA NO.

8

AGENDA DATE: 12/12/11**STAFF REVIEW:** Mark Shelton**SIGNATURE:** **LEGAL REVIEW:** DNA**SIGNATURE:** N/A**VILLAGE ADMIN.:** Tim Halik**SIGNATURE:** **REVIEWED & APPROVED BY COMMITTEE:** YES _____ N/A X**ITEM HISTORY (PREVIOUS VILLAGE BOARD REVIEWS, ACTIONS RELATED TO THIS ITEM, OTHER PERTINENT HISTORY)**

Barbara Keller has been an intricate part of the Willowbrook community for over nine years and an inspiration to citizen's who volunteer their time.

Barbara Keller has worked to raise money and collect winter clothing for underprivileged children along with being an elementary teacher for over 19 years.

The Mayor and Board of Trustees would like to recognize Barbara Keller for her unselfish work and years of service in the community.

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

The Village Staff recommends Barbara Keller for a Citizen's Proclamation Award.

ACTION PROPOSED:

Approve Motion.

Village of Willowbrook

Proclamation

WHEREAS, Barbara Keller has been an intricate part of the Willowbrook community for over nine years and an inspiration to those citizens who volunteer their time; and

WHEREAS, Barbara Keller taught 5th grade elementary students at Ann M. Jeans School on 91st Street in unincorporated Willowbrook for over 19 years until her retirement in 1993;

WHEREAS, Barbara Keller has been a very active participant in the Parent Mentor Program and is currently mentoring a single mother with three children; and

WHEREAS, Barbara Keller has worked with the Hinsdale Community Service Food Pantry and has become one of their most devoted volunteers since 1993. After retiring from teaching Mrs. Keller began donating her time at the not-for-profit social service agency, where she took on the never-ending task of stocking shelves and other miscellaneous duties as required; and

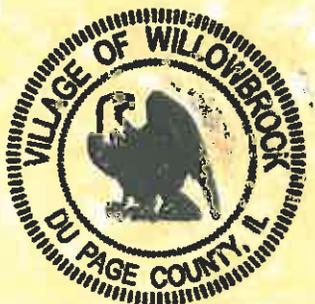
WHEREAS, Barbara Keller became involved in the HCS Family Service Organization where she has been a board member for 3 years; and

WHEREAS, Barbara Keller worked to raise money and collect winter clothing for underprivileged children throughout the community and has devoted a great deal of time to people in need.

NOW, THEREFORE, I, Robert A. Napoli, Mayor of the Village of Willowbrook, do hereby recognize Barbara Keller's dedicated service to the Village of Willowbrook and its citizens.

I call upon the Board of Trustees, staff and people of the Village of Willowbrook to congratulate Barbara Keller for her volunteerism and humanitarian efforts to make Willowbrook and our surrounding communities a better place to live.

Proclaimed this 12th day of December, 2011



Robert A. Napoli
Mayor

Attest:

Leroy R. Hansen
Village Clerk

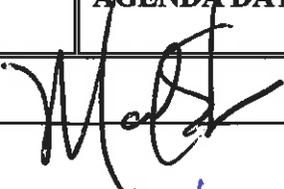
VILLAGE OF WILLOWBROOK

BOARD MEETING

AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE:

A RESOLUTION AUTHORIZING THE MAYOR AND VILLAGE CLERK TO ACCEPT A PROPOSAL FOR THE PURCHASE OF ONE (1) LIVESCAN FINGERPRINT SYSTEM – 3M COGENT, INC.

AGENDA NO. _____ 9**AGENDA DATE:** 12/12/11**STAFF REVIEW:** Mark Shelton**SIGNATURE:** **LEGAL REVIEW:****SIGNATURE:** N/A**RECOMMENDED BY VILLAGE ADMIN.:****SIGNATURE:** **REVIEWED & APPROVED BY COMMITTEE:** YES N/A _____**ITEM HISTORY (PREVIOUS VILLAGE BOARD REVIEWS, ACTIONS RELATED TO THIS ITEM, OTHER PERTINENT HISTORY)**

The Police Department currently utilizes the antiquated fingerprinting system of using hardcopy print cards with rolled ink. This system is extremely outdated and not in use throughout the rest of the County. The department has researched numerous LiveScan systems. LiveScan is an inkless electronic system designed to capture an individual's fingerprint images and demographic data in a digitized format that can be transmitted to the Illinois State Police repository for processing. After having demonstrations of LiveScan equipment, Cogent Systems was selected. The equipment consists of a LiveScan, laptop, printer, two and 3 year warranty, along with tech support and installation.

The Illinois State Police will have to certify the LiveScan and transmissions before being activated. The total cost is \$9,563.16 U.S.C. The funds to purchase LiveScan will be from the Federal Asset Forfeiture account.

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

The Village Staff and Public Safety Committee recommend the purchase of the Cogent System LiveScan for \$9,563.16 U.S.C. Funds from the Federal Asset Forfeiture will be used pay for this updated fingerprint system.

ACTION PROPOSED:

APPROVE PURCHASE OF ONE (1) LIVESCAN FINGERPRINT SYSTEM.

RESOLUTION NO. 11-R-_____

A RESOLUTION AUTHORIZING THE MAYOR AND VILLAGE CLERK TO ACCEPT A PROPOSAL FOR THE PURCHASE OF ONE (1) LIVESCAN FINGERPRINT SYSTEM – 3M COGENT, INC.

BE IT RESOLVED by the Mayor and Board of Trustees of the Village of Willowbrook, DuPage County, Illinois, that the Mayor and Village Clerk be and the same are hereby authorized and directed to accept the proposal from 3M Cogent, Inc. for the purchase of one (1) Livescan Fingerprint System in an amount set forth in the proposal attached hereto as Exhibit "A" which is, by this reference, expressly incorporated herein.

ADOPTED and APPROVED this 12th day of December, 2011

APPROVED:

Mayor

ATTEST:

Village Clerk

ROLL CALL VOTE:

AYES: _____

NAYS: _____

ABSTENTIONS: _____

ABSENT: _____

COGENT SYSTEMS

Date:	Account Manager:	Phone:	773.233.4148	Fax:	773.233.4756
11/16/11	Julie Feigl	Mobile:	773.233.4148	Email:	jfeigl@coagentsystems.com

Quoted By:
 3M Cogent, Inc.
 Chicago Office
 Julie Feigl
 Regional Account Manager
 773-233-4148
jfeigl@coagentsystems.com

BUDGETARY ESTIMATE
Fingerprints Only



Bill/Ship To: *Please confirm ship to/bill to*
 Willowbrook Police Department
 Chief Mark Shelton
 Address:
 Phone: (630) 325-2808
 Fax:
 Email: markshelton@willowbrook.il.us

Part Number	Description	Qty	Unit Cost	Extended Cost
CS-500DT	Livescan Fingerprint System - Fingerprints only	1	\$5,998.00	\$5,998.00
	FBI-Certified Finger scanner @500ppi Cogent finger capture processing software including: NIST Formatted rolled and flat Fingerprint image Capture WSQ compression module software Duplicate Finger and Sequence Check software Fingerprint Quality Assurance/Check software Demographic Entry software with validation tables			
CS-ILTOT	IL State Approved Criminal and Applicant Transaction Profiles	1	\$2,500.00	\$2,500.00
	SMTP/FTP NIST interface capable Desktop CPU P4 80 GB hard disk, 1.5GB RAM, 10/100/1000 NIC MS-Windows operating system Touchscreen LCD monitor One Day, On-site installation, state certification and training Standard 1 Year Warranty			
CS-LSPRT-BW	FBI Certified BW Laser Printer (Lexmark E460)-Simplex, prints on one side only.	1	\$980.00	\$980.00
Subtotal:				\$9,478.00
<i>Special First Time and LE Customer</i>				-\$2,000.00
Shipping:				
TOTAL:				\$7,478.00

OPTIONAL UPGRADES and ADD-ONS

AO-4510N	FBI Certified Card Printer with Duplex (Xerox, Phaser 4510N) (printing on both sides of the card)	0	\$1,800.00	\$0.00
CS-500e-NB	Livescan Fingerprinting Laptop Station (Fingerprint Only) Includes 500ppi fingerprint scanner, livescan fingerprint software, cables, 1 year warranty on-site implementation, and training (1 day)	0	\$5,998.00	\$0.00
CS-500p-NB/DT	Livescan Fingerprinting System (Fingerprint and Palm prints) Includes 500 or 1000ppi fingerprint scanner, livescan fingerprint software, cables, 1 year warranty on-site implementation, certification and training (1 day)	available upon request		
CS-1000e-NB/DT	Livescan Fingerprinting Laptop Station (Fingerprint Only) Includes 1000ppi fingerprint scanner, livescan fingerprint software, cables, 1 year warranty on-site implementation, certification and training (1 day)	available upon request		
LS-MGC-COMBO	Combo Mugshot Capture Module Kit for LiveScan Configuration - Mugshot capture Software - Digital camera (10MB) - Backdrop and Lighting	0	\$ 6,400.00	\$0.00
LS-MGC-COMBO1	Combo Mugshot Capture Module Kit for LiveScan Configuration - Mugshot capture Software - Network camera - Camera mounting stand for LiveScan Cabinet - Backdrop and Lighting	0	\$ 9,500.00	\$0.00
LS-MGC-COMBO2	Combo Mugshot Capture Module Kit for LiveScan Configuration - Mugshot capture Software - Network camera - Backdrop and Lighting	0	\$ 8,500.00	\$0.00
CS-CAB-FH-19	Fixed Height Cabinet with 19" LCD Monitor	0	\$2,850.00	\$0.00
CS-CAB-HA-19	Height-Adjustable Cabinet with 19" LCD Monitor	0	\$5,500.00	\$0.00
CS-LSADD-PELS	Ruggedized case for CS 500e Laptop configuration (Pelican 1560)	0	\$275.00	\$0.00
CS-LS-INT	Livescan interface with existing booking system - PLEASE NOTE: additional fees may be required from your booking system vendor to ensure a successful interface-please inquire accordingly. Please indicate Vendors name:	0	\$1,750.00	\$0.00
MAINT 2	Extended Maintenance - Year 2, Livescan/Mugshot Booking Station	must add \$947.80		
MAINT 3	Extended Maintenance - Year 3, Livescan/Mugshot Booking Station	at the end \$1,137.36		

Pricing: State Specific Non Exempt Exempt
 Special *****If Tax Exempt, Certificate Must be Supplied.**

Payment Terms: New Customer Credit Card Wire Transfer Net Terms Current Customer

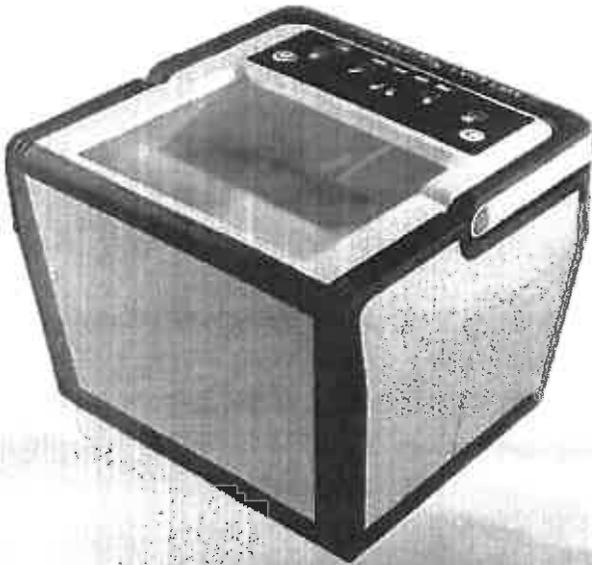
NOTES/TERMS
 Standard Warranty and Maintenance is 24x7 Help Desk, 9x5 Mon-Fri Technical/On-site support, Hardware Cross Shipping
 Prices are valid for 90 days
 Payment Terms are Net 30
 Unless specifically stated this
 FOB Origin

Quote Presented By: Julie Feigl Date: 11/16/2011

Quote Accepted By: _____ Name _____ Title _____ Signature _____ Date _____

CS500e

Cogent LiveScan for Tenprint Capture



The Cogent CS500e LiveScan solution, featuring the CS500e scanner, is an easy-to-learn, user-friendly system that captures rolled and flat fingerprints. The software guides the operator through the capture process with on-screen prompts and graphical displays. Real-time image quality check, sequence verification, auto-center, and auto-contrast functions ensure the capture of high-quality prints.

The data entry process is simplified through the use of drop-down menus for selecting descriptive information such as race, sex, hair color, and eye color. This not only speeds up the capture process, but reduces operator errors. The intuitive software and hardware also allows users to become proficient with very little training, making the CS500e LiveScan solution ideal for high-volume processing environments.

Features

- » Supports flat and/or rolled capture capabilities
- » Automatic calibration and table updates
- » Preformatted data fields based on predefined lists
- » Configurable data input features to meet state and federal specifications
- » Fully compliant with ANSI/NIST standards
- » Certified for FBI IAFIS Appendix F, FIPS 201, and MIL-STD-810F; IP 65 compliant
- » Submission acknowledgement, tracking, and reporting
- » Lightest and most compact tenprint LiveScan available

The CS500e scanner is a lightweight, compact, yet powerful device. Its power USB 2.0 interface eliminates excessive cables, while the small footprint allows it to be easily integrated into new or existing applications. The CS500e is FBI-certified according to the IAFIS Image Quality Specifications (IQS) for scanners, Ingress Protection (IP) Level 65 compliant, FIPS 201 certified, and MIL-STD-810F certified.



High-Quality Print Capture

Beyond Comparison™

CS500e

Technical Specifications

Resolution: 500 ppi
Active Platen Area: 3.2 x 3.0 in. (81.28 x 76.2 mm)
Platen Size: 3.8 x 3.0 in. (96.52 x 76.2 mm)
Interface: USB 2.0
Capture Mechanism: Automatic, via foot pedal switch, or via capture button
Weight: 3.6 lbs (1.6 kg)
Dimensions: 5.95 x 5.71 x 4.72 in. (151 x 145 x 120 mm)
LED Indicators: Power, status, and fingerprint image quality
Capture Format: Single fingerprint rolls, single fingerprint flats, four finger slaps, two thumbs

Standard Software: FBI-certified processing software
Capture 14 NIST fingerprint images
FBI-certified WSQ compression module
SMTP, FTP, XML and NIST interface module
Quality check and sequence check module
Segmentation of flats into single fingerprint images

Available SDKs: FPCaptureAccess; FPCaptureExpress

Minimum Computer Specifications: Intel® Core™ 2 Duo 2.4 GHz or higher; 1 GB RAM or higher;
80 GB hard drive or higher; USB 2.0; Windows® XP or higher

Certifications: FBI Standard CJIS-RS-0010 (V7) IAFIS Image Quality Specifications (IQS) for Scanners
Ingress Protection (IP) 65 compliant
FIPS 201
MIL-STD-810F

Optional Components: Digital Camera, photo capture software module, signature capture pad, barcode reader, magnetic stripe reader, touchscreen monitor, FBI-certified laser printer, carrying case



CS500e NB



CS500e DT



CS500e C

*Product specifications are subject to change without notice.

COGENT  SYSTEMS

VILLAGE OF WILLOWBROOK

BOARD MEETING

AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE:

MOTION TO APPROVE THE CALENDAR YEAR 2012
PAYMENT TO IRMA AND DISCUSSION OF THE
DISTRIBUTION OF THE CREDIT AMOUNT TO
ELIGIBLE EMPLOYEES

AGENDA NO.**10****AGENDA DATE:** 12/12/2012**STAFF REVIEW:** Garrett Hummel**SIGNATURE:** **LEGAL REVIEW:****SIGNATURE:** N/A**RECOMMENDED BY VILLAGE ADMIN.:****SIGNATURE:** T. Hold**REVIEWED & APPROVED BY COMMITTEE:** YES NO N/A **ITEM HISTORY (PREVIOUS VILLAGE BOARD REVIEWS, ACTIONS RELATED TO THIS ITEM, OTHER PERTINENT HISTORY)**

Willowbrook is a member of the Intergovernmental Risk Management Agency (IRMA) which provides liability insurance to 73 municipal members. An annual premium notice is issued each year in December based upon each member's revenues and claims experience. In accordance with the Village's Personnel Manual, any premium credit amount earned is distributed to employees as a safety incentive upon approval by the Board of Trustees (The Safety Incentive Program is detailed in the attached Personnel Manual Addendum). The program was altered in 2008 by eliminating the award of a safety day.

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

The Village experienced an excellent loss history during calendar years 2007, 2009 and 2010, which enabled the Village to earn a credit on the premium for the 2012 calendar year. The estimated credit is in the amount of **\$5,646**. Prior to disbursement to eligible employees, and in accordance with the Safety Incentive Program, the Mayor and Board of Trustees must approve the credit being divided amongst the eligible employees.

The Board also annually considers approval of the annual premium to IRMA for continued liability insurance coverage. Staff is recommending payment of the 2012 calendar year premium of **\$205,709** from the Village's budget line item. The \$205,709 represents a decrease in the IMRA premium compared to last year's premium amount of \$219,672. Because of the decrease in contribution rate, the Village will not have to use its excess surplus fund (reserve fund held by IRMA) to fund its annual liability insurance premium.

A summary of the premium, surplus fund and total payments is attached. A history of the Safety Incentive Program is also attached.

ACTION PROPOSED: DISCUSSION AND MOTION

Village of Willowbrook
2012 Estimated IRMA Contribution

Revenue Base:	\$8,182,550
Rate per \$100 of Revenue:	\$2.514
Premium:	\$211,355
Credit: (Safety Incentive Dividend)	<u>\$(5,646)</u>
Amount Due to IRMA Less Credit:	\$205,709

FUNDING SOURCE

Payment Via Check From Village:	\$205,709
Use of Funds on Reserve at IRMA:	\$0
Total Amount Due to IRMA:	\$205,709

If approved, safety dividend to Employees:	\$5,646	(about \$174 each)
If approved, 50% Employees, 50% Village: - Village would keep \$2,823	\$2,823	(about \$87 each)
If not approved, the Village would keep:	\$5,646	

History of Willowbrook Safety Incentive Program

Year	\$ Amount	# of Employees	Per Empl
1985	\$2,208	21	\$105
1986	\$22,691	19	\$1,194
1987	\$19,773	24	\$824
1988	\$4,115	25	\$165
1989	\$0	0	\$0
1990	\$0	0	\$0
1991	\$0	0	\$0
1992	\$0	0	\$0
1993	\$0	0	\$0
1994	\$0	0	\$0
1995	\$0	0	\$0
1996	\$16,254	37	\$439
1997	\$22,183	39	\$569
1998	\$3,174	38	\$84
1999	\$58,561	38	\$1,541
2000	\$3,534	39	\$91
2001	\$27,463	38	\$723
2002	\$8,588	39	\$220
2003	\$5,150	39	\$132
2004	\$0	0	\$0
2005	\$11,578	41	\$282
2006	\$2,904	42	\$69
2007	\$33,888	39	\$869
¹ 2008	\$37,969	39	\$974
2009	\$37,538	40	\$938
2010	\$9,168	41	\$224
2011	\$2,705	38	\$71
2012	\$5,646	32.5	\$174

² Total \$335,090 \$9,687

¹ Elimination of the safety day

² Breaking down the total of \$335,090 on an annual basis for 28 years the total payout per year would be \$11,968. With an average number of employees of 35, the payout per employee each year for 28 years would have been \$342.

ADDENDUM NO. 1

APPENDIX E

VILLAGE OF WILLOWBROOK

EMPLOYEE SAFETY INCENTIVE PROGRAM

May 1 2009

I. GOALS AND OBJECTIVES

The Goals and Objectives of the Employee Safety Incentive Program are:

- A. To instill in the minds of each and every employee a concept that the safe way to perform a task is the most efficient and the only acceptable way.
- B. To compensate the employees when they collectively demonstrate a concern for their safety and the safety of others.

II. JURISDICTION

This Employee Safety Incentive Program shall apply to all Regular Full-Time Employees, as defined in the Personnel Manual, employed during the entire most recent claim year used in the calculation of the Debit/Credit to be applied in the forthcoming premium year. Further, this plan shall apply only to employees who are employed by the Village at the time of the approval by the Board of any and all distributions under this plan.

The Village recognizes the value of the Community of long-term part-time employees. For the purpose of this plan, part-time employees working in excess of 1,000 hours per year for each of the three claim years used in the calculation of the Debit/Credit shall be eligible for a full share.

The inclusion of long-term part-time employees in the Safety Incentive Program shall allow part-time employees with five years or more of service to receive, without petitioning, a 50% share of the Safety Incentive Dividend. In addition, these same part-time employees may petition for a 100% share of the Safety Incentive Dividend with a written request. The distribution of the dividends to these same part-time employees shall be approved by the affirmative vote of a majority of the Eligible Employees.

III. METHODOLOGY

The Village of Willowbrook is a member of the Intergovernmental Risk Management Agency (IRMA). IRMA

calculates the annual premium to be paid by the Village of Willowbrook based on two criteria:

- A. Total Revenues of Willowbrook for the fiscal year ending April 30, twenty months preceding the upcoming Premium Year.
- B. Loss experience of Willowbrook as compared with similar IRMA member's loss history in accordance with IRMA rules and regulations as amended from time to time. IRMA refers to this factor as the Debit/Credit Computation.

On or about December 15 of each year, IRMA will have notified the Village of Willowbrook of the premium to be paid by the Village for the upcoming Premium Year beginning on the following January 1.

Additional compensation shall be awarded to each eligible employee as described in II above, as follows:

	<u>Debit/Credit Computation</u>	<u>Safety Incentive Dividend</u>
FROM:	Maximum Debit	
TO:	Premium based on Revenue with no debit	\$0
FROM:	Premium based on Revenue with no debit	
TO:	Maximum Credit	Total Credit Divided Amongst Eligible Employees

IV. DISTRIBUTION OF SAFETY INCENTIVE DIVIDENDS TO NON-ELIGIBLE EMPLOYEES

Upon the written request by any non-eligible employee who is not eligible as described in Section II (a "Non-eligible employee), such non-eligible employee may be considered for a full-share or partial-share (50%) of Safety Incentive Dividends. The distribution of the dividends to Non-

Eligible Employees shall be approved by the affirmative vote of a majority of the eligible employees who vote.

The written request as mentioned above shall further contain a statement by the Non-Eligible Employee as to how he/she has demonstrated an acute sense of Safety Awareness leading to the accomplishment of the Village's Loss Prevention Goals and Objectives.

V. GENERAL RULES OF APPLICATION

- A. The IRMA Debit/Credit Formula as modified from time to time shall be the sole governing factor in determining the Debit/Credit Calculation as described in III, above.
- B. The position, job classification or compensation of Eligible Employees shall not affect the allocation of the Safety Incentive Dividend.
- C. There shall be no additional consideration of loss issues, such as at-fault accidents, no-fault accidents, subrogated claims or non-subrogated claims above and beyond the IRMA Debit/Credit Computation.
- D. Every effort will be made by the Village of Willowbrook to distribute any dividends due employees herein prior to each Christmas.
- E. Prior to the allocation of a Safety Incentive Dividend the approval of the President and Board of Trustees must be obtained by the Village Administrator.
- F. All Eligible employees shall receive compensation of the Safety Incentive Dividends in the same manner as routine payroll is distributed.

VILLAGE OF WILLOWBROOK

BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE:

An Ordinance amending Willowbrook Municipal Code Section 1-5-4 by setting forth the term, qualifications, powers, duties and responsibilities of the elective public office of the President of the Village.

AGENDA NO. 11

AGENDA DATE: 12-12-11

STAFF REVIEW: Tim Halik, Village Administrator

SIGNATURE: T Halik

LEGAL REVIEW: Wm. J. Hennessy, Village Attorney

SIGNATURE: W J Hennessy

RECOMMENDED BY: Dennis Baker, Village Trustee

SIGNATURE: DENNIS BAKER TH.

REVIEWED & APPROVED BY COMMITTEE:

YES NO N/A

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

Section 1-5-4 of the Willowbrook Municipal Code of 1973 was adopted 38 years ago. Its existing provisions are today woefully inadequate as they offer very little clarity or guidance regarding the specific powers, duties and responsibilities of the President as the Village's chief executive officer. That lack of clarity and guidance is evident in the present text of said Section 1-5-4, a copy of which is appended hereafter.

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

The purpose of this Amendatory Ordinance is to match the provisions of the Willowbrook Municipal Code respecting the elective public office of President with those found today in the Illinois Municipal Code. The intended effect of this Ordinance's adoption is to change the culture of the Village's governance by formally recognizing the paramount leadership role of the elected President as both the Village's chief executive officer and as the administrative superior of all Village officers and employees other than the trustees.

ACTION PROPOSED: Pass the Ordinance

1-5-4: PRESIDENT OF THE BOARD:

There shall be elected a president of the village, who shall hold his or her office for four (4) years, and until his or her successor is elected and qualified, said president to perform the duties as outlined by the ordinances of the village or by statute.

After his or her election to the office of village president, and as permitted by the Illinois municipal code at 65 Illinois Compiled Statutes 5/1-1-2.1, the person so elected may, at that person's choosing, be referred to as the mayor of the village of Willowbrook rather than the president of the village of Willowbrook. If any person so elects, that person may sign any official documents as either village president or village mayor. Moreover, all other correspondence and documents to be signed by such person may be signed as village mayor. Whenever the term "village president" is used in this code, it shall be deemed to refer to the person holding the office of village president regardless of whether that person has chosen to be called village president or village mayor.

The village president is hereby authorized to sign on behalf of the village any and all appeal bonds in such amounts and on such terms as may be fixed by the court, and applications for any appeals which the village may have taken or may take in the future and in respect to all proceedings requesting annexation of territory to the village pursuant to ordinance of the village passed in accordance with and pursuant to 65 Illinois Compiled Statutes 5/7-1-2 et seq.

The village president is hereby authorized to sign on behalf of the village a petition requesting a change of venue on any case in which the village is a party and in which the village cannot reasonably expect a fair and impartial trial.

The provisions hereof shall apply to all court proceedings heretofore instituted and hereafter instituted and any and all actions taken by the village president on behalf of the village with respect to requests for change of venue and appeals are hereby ratified and confirmed in all respects. (Ord. 11-O-13, 8-22-2011)

ORDINANCE NO. 11-O-__

**AN ORDINANCE AMENDING WILLOWBROOK MUNICIPAL CODE SECTION 1-5-4
BY SETTING FORTH THE TERM, QUALIFICATIONS, POWERS, DUTIES AND
RESPONSIBILITIES OF THE ELECTIVE PUBLIC OFFICE OF THE PRESIDENT
OF THE VILLAGE**

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

SECTION ONE: That the provisions of Section 1-5-4 of the Willowbrook Municipal Code be and are hereby amended by substituting the following provisos in lieu of those found in the existing text of said Code Section:

1-5-4: PRESIDENT OF THE VILLAGE: There shall be elected a President of the Village, who shall hold his or her office for four (4) years and until his or her successor is elected and qualified. A person qualified to be elected to the office of President must (a) be a qualified elector of the Village, (b) be a resident in the Village at least one year next preceding his or her election, (c) not have been convicted of any infamous crime, bribery, perjury or other felony in any court in the United States and, (d) not be in debt to the Village.

After his or her election to the Office of Village President, and as permitted by the Illinois Municipal Code at 65 Illinois Compiled Statutes 5/1-1-2.1, the person so elected may, at that

person's choosing, be referred to as the Mayor of the Village of Willowbrook rather than the President of the Village of Willowbrook. If any person so elects, that person may sign any official documents as either Village President or Village Mayor. Moreover, all other correspondence and documents to be signed by such person may be signed as Village Mayor. Whenever the term "Village President" is used in this code, it shall be deemed to refer to the person holding the office of Village President regardless of whether that person has chosen to be called Village President or Village Mayor.

The Village President is the chief executive officer of the Village of Willowbrook and, as such, is charged with the duty of seeing that all laws and ordinances are faithfully enforced. As the Village's chief executive officer responsible for seeing that all laws and ordinances are enforced, the Village President is effectively the administrative superior of all officers and employees other than the Village Trustees. As such, the Village President has both the power and the responsibility to require that all Village officers and employees properly perform their duties. To this end, the Village President at all times may examine and inspect the books, records and papers of any agent, employee or officer of the Village.

The Village President is a member of the corporate authorities and from time to time may, and annually shall, give the corporate authorities information concerning the affairs of the Village and may recommend for their consideration measures the President believes expedient. The Village President presides at all meetings of the Village Board of Trustees. The Village President does not vote on any ordinance, resolution or motion except the following: (i) where the vote of the trustees has resulted in a tie; (ii) where one-half of the trustees elected have voted in favor of an ordinance, resolution or motion even though there is no tie vote; or (iii) where a vote greater than a majority of the corporate authorities is required by the Illinois Municipal

Code or an ordinance to adopt an ordinance, resolution or motion. The Village President may veto any ordinance, motion or resolution which creates a liability against the Village or provides for the expenditure or appropriation of funds. The Village President has the power to administer oaths or affirmations on all lawful occasions. The Village President, with the advice and consent of the Board of Trustees, appoints all officers of the Village. The Village President may also remove any officer on a written charge prior to the end of that officer's term whenever he or she believes the interests of the Village demand removal. The Village President's removal of an appointed officer is subject to the Board of Trustees' power to thereafter reject such a removal by a two-thirds vote.

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

The Village President may release any person imprisoned for violation of a Village ordinance and shall report the release, together with the reasons for the release, to the corporate authorities at their first meeting after the release.

Subject to the authority of the Governor as commander-in-chief of the militia, the Village President may call out the militia to aid in suppressing riots and other disorderly conduct or to aid in carrying into effect any law or ordinance.

Upon receiving a certificate attesting to his or her successful completion of a training course administered by the Illinois Law Enforcement Training Standards Board, the Village President

can exercise all the powers of a conservator of the peace. As a conservator of the peace, the Village President shall have power (i) to arrest or cause to be arrested, with or without process, all persons who break the peace or are found violating any Village ordinance or any criminal law of the State, (ii) to commit arrested persons for examination, (iii) if necessary, to detain arrested persons in custody overnight or Sunday in any safe place or until they can be brought before the proper courts, and (iv) to exercise all other powers as conservators of the peace prescribed by the corporate authorities.

All warrants drawn upon the Village's revenues must be signed by the Village President and countersigned by the Village Clerk stating the particular fund and the appropriation to which the warrant is chargeable, and the person to whom payable. No money shall be paid otherwise than upon such warrants so drawn, except as otherwise provided by the Illinois Municipal Code.

The Village President is hereby authorized to sign on behalf of the Village any and all appeal bonds in such amounts and on such terms as may be fixed by the court, and applications for any appeals which the Village may have taken or may take in the future and in respect to all proceedings requesting annexation of territory to the Village pursuant to ordinance of the Village passed in accordance with and pursuant to 65 Illinois Compiled Statutes 5/7-1-2 et. seq.

The Village President is hereby authorized to sign on behalf of the Village a petition requesting a change of venue on any case in which the Village is a party and in which the Village cannot reasonably expect a fair and impartial trial.

The provisions hereof shall apply to all court proceedings heretofore instituted and hereafter instituted and any and all actions taken by the Village President on behalf of the Village with

respect to requests for change of venue and appeals are hereby ratified and confirmed in all respects. (Ord. 62-O-17, 8-25-1972)

SECTION TWO: That all ordinances and resolutions, or parts thereof, in conflict with any of 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 from and after its passage and approval as provided by law.

PASSED and APPROVED this 12th day of December, 2011.

APPROVED:

Mayor

ATTEST

Village Clerk

ROLL CALL VOTE:

AYES: _____

NAYES: _____

ABSTENTIONS: _____

ABSENT: _____

VILLAGE OF WILLOWBROOK

BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE:

An Ordinance amending Willowbrook Municipal Code Section 1-10-1 by setting forth the term, qualifications, powers, duties and responsibilities of the elective public office of the Village Clerk.

AGENDA NO. 12

AGENDA DATE: 12-12-11

STAFF REVIEW: Tim Halik, Village Administrator

SIGNATURE: Te Halik

LEGAL REVIEW: Wm. J. Hennessy, Village Attorney

SIGNATURE: W. J. Hennessy

RECOMMENDED BY: Dennis Baker, Village Trustee

SIGNATURE: DENNIS BAKER TR.

REVIEWED & APPROVED BY COMMITTEE:

YES NO N/A

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

Section 1-10-1 of the Willowbrook Municipal Code of 1973 was adopted 38 years ago. Like its provisions regarding the Village President, the Code offers very little clarity or guidance regarding the specific powers, duties and responsibilities of the Village Clerk. That lack of clarity and guidance is apparent in the present text of said Section 1-10-1, a copy of which is appended hereafter.

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

The purpose of this Amendatory Ordinance is to match the provisions of the Willowbrook Municipal Code respecting the elective public office of Village Clerk with those found today in the Illinois Municipal Code. The intended effect of this Ordinance's adoption is to change the culture of the Village's governance by formally recognizing the extensive and complex executive duties that are performed only by this elective office.

ACTION PROPOSED: Pass the Ordinance

1-10-1: VILLAGE CLERK: The Village Clerk shall be elected and shall hold office for a term of four (4) years. He shall give bond and take the oath of office and perform such duties as provided by Statute and ordinances of the Village. (1973 Code; Renumbered by Ord. 77-0-6, 1977)

ORDINANCE NO. 11-O-__

**AN ORDINANCE AMENDING WILLOWBROOK MUNICIPAL CODE
SECTION 1-10-1 BY SETTING FORTH THE TERM, QUALIFICATIONS,
POWERS, DUTIES AND RESPONSIBILITIES OF THE ELECTIVE
PUBLIC OFFICE OF VILLAGE CLERK**

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

SECTION ONE: That the provisions of Section 1-10-1 of the Willowbrook Municipal Code be and are hereby amended by substituting the following provisos in lieu of those found in the existing text of said Code Section:

1-10-1: VILLAGE CLERK: There shall be elected a Village Clerk, who shall hold his or her office for four (4) years and until his or her successor is elected and qualified. A person qualified to be elected to the office of Village Clerk must (a) be a qualified elector of the Village, (b) be a resident in the Village at least one year next preceding his or her election, (c) not have been convicted of any infamous crime, bribery, perjury or other felony in any court in the United States and, (d) not be in debt to the Village.

The Village Clerk is charged with the keeping of the corporate seal, the records and the accounts of the municipality. As such, the Village Clerk is required to seal and attest to all Village contracts, licenses, permits and other documents as State statute and Village ordinance shall require. The Village Clerk is required to attend all meetings of the corporate authorities including executive sessions and to keep an official record of those meeting proceedings in the form of written minutes. The Village Clerk shall record, in a book used exclusively for that purpose, all ordinances passed by the corporate authorities. Immediately following each ordinance the Village Clerk shall make a memorandum of the date of passage and of the publication of the ordinance in pamphlet form, his record and memorandum, or a certified copy thereof, shall be prima facie evidence of the contents, passage and of the publication of such ordinances. The Village Clerk shall keep in his or her office, in books used solely for that purpose, a correct list of all the outstanding bonds of the Village, showing the number and amount of each and for and to whom the bonds were issued. When bonds are purchased, paid, or cancelled, these bonds shall show these additional facts. The Village Clerk is responsible for the recordation of the following ordinances with the County Clerk: the Village's annual tax levy ordinance, its ordinances annexing property, its ordinances establishing special service areas and those of its ordinances which impose subdivision improvement recapture requirements.

The Village Clerk exercises supervision over the Deputy Clerk who may, on the Clerk's behalf, execute the powers and duties of the office in his or her absence. Documents so attested to or certified to by the Deputy Clerk under such a circumstance have the same legal effect as if they had been signed by the Village Clerk in person. All warrants drawn upon the Village Treasury must be signed by the Village Mayor and countersigned by the Village Clerk and state the particular fund and the appropriation to which the warrant is chargeable and the person to whom

payable. No Village money shall be paid otherwise than upon such warrants so drawn except as otherwise provided by State statute.

The Village Clerk is the Village's Local Election Official. As such, the Village Clerk has the following responsibilities during the election process: receiving the nominating petitions of candidates for Village public office and the petitions of proponents of Village referenda; determining the order in which names appear on the Village ballot; notifying all candidates of their obligation to file statements of organization and of other campaign finance disclosure obligations; and, notifying all persons elected to Village office. The Village Clerk shall also notify all Village officers of the mandatory requirement that they file annual economic disclosure statements with his or her office in accordance with law. The Village Clerk shall be responsible for producing all such Village documents as are determined by the Village's FOIA officer not to be exempt from disclosure under the Illinois Freedom of Information Act. The Village Clerk shall be responsible for the safekeeping of all Village confidential documents memorializing the proceedings had in the corporate authorities' executive session proceedings.

SECTION TWO: That all ordinances and resolutions, or parts thereof, in conflict with any of 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 from and after its passage and approval as provided by law.

PASSED and APPROVED this 12th day of December, 2011.

APPROVED:

Mayor

ATTEST:

Village Clerk

ROLL CALL VOTE:

AYES: _____

NAYES: _____

ABSTENTIONS: _____

ABSENT: _____

VILLAGE OF WILLOWBROOK

BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE:

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

AGENDA NO. 13AGENDA DATE: 12/12/11

STAFF REVIEW: Tim Halik, Village Adm.

SIGNATURE: T Halik

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

SIGNATURE: W J Hennessy

RECOMMENDED BY: Terry Kelly, Village Trustee

SIGNATURE: TERRY KELLY TH.

REVIEWED & APPROVED BY COMMITTEE:

YES NO N/A **ITEM HISTORY (PREVIOUS VILLAGE BOARD REVIEWS, ACTIONS RELATED TO THIS ITEM, OTHER PERTINENT HISTORY)**

Ever since Willowbrook's incorporation over a half-century ago, the Village has fixed the compensation of its elected President, Trustees and Clerk on the basis of a stipend for each board meeting the said officers attended rather than on the basis of annual salaries commensurate with the performance of all their duties. In 1961, the original decision to ground the compensation of its elected public officials on such a stipend basis made some sense at the time as the municipality's population was then only 157 people, its revenues were then negligible and the scale of its initial governance then was little more than nominal. Notwithstanding dramatic increases in Willowbrook's population, in its revenues and in the scale of its governance over the next fifty (50) years, these stipends to its elected public officials remained essentially unchanged except for the following: (a) a 1986 increase twenty-five (25) years ago in the Clerk's stipend to \$150.00 per meeting; (b) a 1990 increase twenty-one years ago in the President and Trustees' stipends to \$100.00 per meeting and, (c) a 1999 grant of an additional stipend to the President of \$50.00 per week as the Village's first Local Liquor Control Commissioner. The stipend basis of such compensation over that fifty (50) year period was likely attributable to the acceptance of an as yet untested conventional wisdom in 1961, namely: *that the Village's eventual employment of a full-time administrative staff would in the future free its elected executive officers (President and Clerk) from much of the work that constitutes the day-to-day activity of local government and, thereby, enable such officers to limit the scope of their duties to their attendance at said intermittent board meetings.* This expectation has not been realized in practice. Instead, experience has shown that, notwithstanding its administrative staff, the Village's elected President & Clerk have been unable to avoid playing a deeply involved role in every aspect of the Village's daily governance. A very important lesson has been learned from that experience, namely: that the conduct and direction of the people's business is too important a matter to be left to the sole judgment of an unelected staff. Accordingly, the purpose of this proposed Amendatory Ordinance is to ground the future compensation of the Village's elected President and Clerk *on a part-time salaried basis* related to their deep involvement in the Village's daily governance. That being so, the intended effect of this Ordinance is to change the culture of the municipality's government by compensating its future elected President & Clerk in the years ahead in a manner that (a) is commensurate with all of their executive duties and responsibilities, (b) is consonant with these officers' non-delegable accountability to the electorate for the state of the Village, and (c) corresponds to their offices' updated, part-time salaried job descriptions attached hereafter.

ITEM COMMENTARY (BACKGROUND, DISCUSSION, RECOMMENDATIONS, ETC.) This Amendatory Ordinance provides a long overdue revision of the Willowbrook Municipal Code's stipend payments to those persons elected to the public offices of President and Clerk. Reflecting these offices' updated job descriptions, this Ordinance fixes the total compensation to be paid to all those persons elected to these two offices following the 2013 general municipal election upon a part-time salaried basis equal to but $\frac{4}{10}$ of 1% (\$32,400) of this fiscal year's anticipated general fund revenues of \$7,735,231.00. Additional compensation payments in the form of the provision of medical and pension benefits to these officers are neither recommended nor proposed by the Ordinance. Further, no change in Village Trustees' compensation is proposed by this Ordinance. Per the mandate of the Illinois Municipal Code, the part-time salary compensation changes that are proposed by this Ordinance will not commence until after the expiration of the incumbent President and Clerk's current terms of office following the next general municipal election in 2013.

ACTION PROPOSED: PASS THE ORDINANCE

**JOB DESCRIPTION:
PRESIDENT**

I. PRESIDENTIAL POWERS, DUTIES AND RESPONSIBILITIES

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

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

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

II. ROLE OF THE PRESIDENTIAL OFFICE

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

III. PRESIDENTIAL COMMITMENT & COMPENSATION

The position of President requires a full-time commitment of the person holding that office. In short, the person elected President will be required to devote all such time to the duties of his or her office as the faithful discharge thereof may require. Experience has shown that the time commitment required by those Presidential duties has monthly averaged 60 ± hours. This being so, the President receives as part-time compensation for the performance of his or her duties an annual salary of \$18,000.00. In addition, as the Village's Local Liquor Control Commissioner, the President also receives as part-time compensation for the performance of his or her duties an annual salary of \$7,200.00.

IV. PRESIDENTIAL ELIGIBILITY

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

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

JOB DESCRIPTION **CLERK**

I. VILLAGE CLERK'S POWERS, DUTIES AND RESPONSIBILITIES

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

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

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

II. VILLAGE CLERK'S COMMITMENT & COMPENSATION

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

III. VILLAGE CLERK'S ELIGIBILITY

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

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

ORDINANCE NO. 11-O-_____

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

PREAMBLE

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

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

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

WHEREAS, the said 1961 Ordinance's original stipend compensation provisions for the Village's Clerk remained essentially unchanged for the next 25 years until the December 15, 1986 adoption of Village Ordinance No. 86-0-38; that the said 1961 Ordinance's original stipend provisions as to the Village's President remained essentially unchanged for about the next 29 years until the February 26, 1990 adoption of Village Ordinance No. 90-0-04; that an additional stipend was granted to the President 12 years ago as the Village's Local Liquor Control Commissioner per the October 25, 1999 adoption of Village Ordinance No. 99-0-26; that, taken together, these three (3) subsequent amendments to the original 1961 Ordinance's compensation provisions only marginally increased the stipends then paid the Village's President and Clerk, namely: by increasing the Clerk's stipend from \$25.00 per meeting attended to \$150.00 per such meeting; and, by increasing the President's stipend from \$20.00 per meeting attended to \$100.00 per such meeting; and, by the additional grant of a new stipend of \$50.00 per week to the President as the Village's Local Liquor Control Commissioner; that, in the subsequent 25, 21 and 12 years since their respective adoptions in 1986, 1990 and 1999, these three (3) Code amendments have since governed the compensation of the Village's President and Clerk upon a stipend basis first established in the original 1961 Ordinance; and,

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

WHEREAS, in the fifty (50) years since Willowbrook's original 1961 adoption of said compensation stipends for its President and Clerk, the Village has seen dramatic increases in its population, in its revenues and in the scale of its governance; that, notwithstanding these increases, the estimated total expense to the Village for all the stipends paid these two (2) public officers for this fiscal year (FY 11-12) remains approximately \$8,600.00, a sum equivalent to only $\frac{1}{10}$ th of 1% of the entirety of said fiscal year's anticipated general fund revenues of \$7,735,231.00; and,

WHEREAS, the Willowbrook Municipal Code provisions which today govern the compensation to be paid its President and Clerk are deemed both clearly outdated and not commensurate with the duties and responsibilities of these officers; that, by grounding the future compensation of these officers upon a part-time salaried basis as set forth hereafter, such future

compensation will correspond to the functional, day-to-day public services that are presently rendered to the Village by these officers; that the total annual expense to the Village for the part-time salaries proposed hereinafter, when effective one and one-half (1½) years hence in 2013, will be \$32,400.00 per annum, an amount equal to about $\frac{4}{10}$ ^{ths} of 1% of this fiscal year's (FY 11-12) anticipated fund revenues of \$7,735,231.00; that, accordingly, such a modest $\frac{3}{10}$ ^{ths} of 1% increase in the total compensation for these two (2) officers commencing after the general municipal election in 2013 is deemed a fiscally responsible measure given both the Village's present and anticipated revenues; and,

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

with the performance of executive responsibilities, namely the Village's President and Clerk;
and,

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

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

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

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

1-6-2:

EXPENSES; COMPENSATION:

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

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

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

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

Until the expiration of the incumbent President's current term of office following the next general municipal election in April, 2013, the incumbent President and any person as may be subsequently elected to serve out the unexpired current term of the said incumbent shall continue to receive as compensation for the performance of his or her official duties a stipend in

the amount of One Hundred Dollars (\$100.00) for each regularly or specially scheduled meeting of the Board of Trustees or part thereof actually attended each month.

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

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

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

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

1-10-2:

CLERK'S COMPENSATION:

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

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

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

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

3-12-3: LOCAL LIQUOR CONTROL COMMISSIONER:

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

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

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

Following the expiration of the incumbent President's current term of office after the next general Municipal election in April 2013, all those persons thereafter sworn in as the elected President shall, as the Village's Local Liquor Control Commissioner, receive as part-time compensation for the performance of his or her official duties the annual salary of Seven Thousand Two Hundred Dollars (\$7,200.00) payable monthly in Twelve (12) equal installments of Six Hundred Dollars (\$600.00).

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

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

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

PASSED and APPROVED this 12th day of December, 2011.

APPROVED:

Mayor

ATTEST:

Village Clerk

ROLL CALL VOTE:

AYES: _____

NAYES: _____

ABSTENTIONS: _____

ABSENT: _____