

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, FEBRUARY 13, 2012, AT 6:30 P.M. AT THE VILLAGE HALL, 7760 QUINCY STREET, IN THE VILLAGE OF WILLOWBROOK, DUPAGE COUNTY, ILLINOIS

1. CALL TO ORDER
2. ROLL CALL
3. PLEDGE OF ALLEGIANCE
4. VISITOR'S BUSINESS - Public comment is limited to three minutes per person
5. MOTION - THE CORPORATE AUTHORITY'S ADVICE AND CONSENT TO THE MAYOR'S APPOINTMENT OF CYNTHIA A. STUHL TO FILL THE POSITION OF DEPUTY CLERK
6. OMNIBUS VOTE AGENDA
 - a. Waive Reading of Minutes (APPROVE)
 - b. Minutes - Regular Board Meeting - January 23, 2012 (APPROVE)
 - c. Minutes - Executive Session Meeting - January 9, 2012 (APPROVE)
 - d. Warrants - \$152,585.10 (APPROVE)
 - e. Monthly Financial Report - January 31, 2012 (APPROVE)
 - f. Motion of Approve - Raffle Application - Advocate Charitable Foundation (APPROVE)
 - g. Resolution - A Resolution Authorizing the Mayor, Village Clerk, and Chief of Police to Execute an Agreement with the Northern Illinois Police Alarm System (ADOPT)

NEW BUSINESS

7. RESOLUTION - A RESOLUTION AUTHORIZING THE MAYOR AND VILLAGE CLERK TO ACCEPT A PROPOSAL TO CONTRACT THE SERVICES OF THE DOUG STIEG PAINTING CO.
8. RESOLUTION - A RESOLUTION AUTHORIZING THE MAYOR AND VILLAGE CLERK TO ACCEPT A PROPOSAL FOR THE PURCHASE OF NEW FLOORING FROM BROADLEAF, INC.

9. RESOLUTION - A RESOLUTION ADOPTING AN AMENDED VILLAGE OF WILLOWBROOK PERSONNEL MANUAL
10. ORDINANCE - AN ORDINANCE ABATING THE TAXES HERETOFORE LEVIED FOR THE YEAR 2011 TO PAY THE PRINCIPAL AND INTEREST ON THE \$2,050,000 GENERAL OBLIGATION BONDS (ALTERNATE REVENUE SOURCE), SERIES 2008 OF THE VILLAGE OF WILLOWBROOK, DU PAGE COUNTY, ILLINOIS
11. ORDINANCE - AN ORDINANCE AMENDING THE VILLAGE CODE OF THE VILLAGE OF WILLOWBROOK - TITLE 1, SECTION 1-4-1 - GENERAL PENALTY

PRIOR BUSINESS

12. COMMITTEE REPORTS
13. ATTORNEY'S REPORT
14. CLERK'S REPORT
15. ADMINISTRATOR'S REPORT
16. MAYOR'S REPORT
17. EXECUTIVE SESSION:
 - a. REVIEW 2012 MINUTES - Pursuant to 5 ILCS 120/2(c)(21) Regarding the Minutes of Executive Session Meetings that were Lawfully Closed Under the Open Meetings Act
 - b. DISCUSSION - Pursuant to 5ILCS 120/2(c)(21) Regarding the Destruction of Audio or Video Recordings of Closed Meetings Under the Open Meetings Act For the Purpose of a Semi-Annual Review of Said Recordings As Mandated by 5ILCS 120/2.06(3)(c)(1)
 - c. DISCUSSION - Pursuant to 5ILCS 120/2(c)(21) Regarding Previously Approved Minutes of Meetings That Were Lawfully Closed Under the Open Meetings Act For the Purpose of a Semi-Annual Review of Said Minutes As Mandated by 5ILCS 120/2.06(d), For Purposes of Possible Release

18. RESOLUTION - A RESOLUTION AUTHORIZING THE DESTRUCTION OF AUDIO OR VIDEO RECORDINGS OF CLOSED MEETINGS
19. RESOLUTION - A RESOLUTION MAKING A DETERMINATION RELATIVE TO THE RELEASE OF EXECUTIVE SESSION MINUTES PURSUANT TO THE ILLINOIS OPEN MEETINGS ACT
20. ADJOURNMENT

Village of Willowbrook Certification

STATE OF ILLINOIS,
DuPage County }ss.

I, **Cynthia A. Stuchl** having been appointed to the office of Deputy Clerk in the Village of Willowbrook, IL in the County of DuPage.....

SOLEMNLY SWEAR, (or affirm,) that I will support the Constitution of the United States, the Constitution of the State of Illinois, and that I will faithfully discharge the duties of the office of Deputy Clerk according to the best of my ability.

Subscribed and sworn to before me, this 13th
day of February, 2012.

Cynthia A Stuchl
(Signature of Recipient)

(Mayor)

(Village Clerk)

MINUTES OF THE REGULAR MEETING OF THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE OF WILLOWBROOK HELD ON MONDAY, JANUARY 23, 2012 AT THE VILLAGE HALL, 7760 QUINCY STREET, IN THE VILLAGE OF WILLOWBROOK, DUPAGE COUNTY, ILLINOIS.

1. CALL TO ORDER

The meeting was called to order at the hour of 6:30 p.m. by Mayor Robert Napoli.

2. ROLL CALL

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

ABSENT: Village Clerk Leroy Hansen

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 Baker 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 - January 9, 2012 (APPROVE)
- c. Minutes - Executive Session Meeting - December 12, 2011 (APPROVE)
- d. Warrants - \$361,470.19 (APPROVE)
- e. Resolution - A Resolution for Maintenance of Streets and Highways by Municipality Under the Illinois Highway Code Resolution - No. 12-R-01 (ADOPT)

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

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

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

MOTION DECLARED CARRIED

NEW BUSINESS

6. PROCLAMATION - JANET KUFRIN - 25 YEARS OF SERVICE

Mayor Napoli presented Finance Analyst Janet Kufirin with a Proclamation and gift recognizing her 25 years of service with the Village of Willowbrook. Mayor Napoli, the Board of Trustees and Staff thanked Analyst Kufirin for her service.

7. PROCLAMATION - DEBORAH HAHN - 25 YEARS OF SERVICE

Mayor Napoli presented Police Secretary Deborah Hahn with a Proclamation and gift recognizing her 25 years of service with the Village of Willowbrook. Mayor Napoli, the Board of Trustees and Staff thanked Secretary Hahn for her service.

8. DELINQUENT WATER BILLS

Administrator Halik advised that there were two (2) delinquent water bills in the amount of \$74.58 and \$190.81. Staff requested permission to proceed in accordance with past practices, which was approved.

9. RESOLUTION - A RESOLUTION COMMITTING TO PROVIDE INFORMATION REGARDING THE METROPOLITAN MAYORS CAUCUS ENERGY SAVINGS PROGRAM (ESP) TO ENABLE WILLOWBROOK RESIDENTS AND SMALL BUSINESSES TO GAIN ACCESS TO LOWER-PRICED ELECTRICITY

Administrator Halik advised the Board that as Illinois municipalities are weighing the benefits and timing of the Electric Aggregation Process, the Metropolitan Mayors Caucus has developed a program which allows customers to begin saving now.

The Energy Saving Plan will enable residents and small businesses to participate in an opt-in program to save a guaranteed 18% discount on electricity rates that they currently pay by obtaining their electricity through a company by the name of Integrys.

Administrator Halik advised that this resolution is intended to raise public awareness of the electric costs savings opportunity. This information will also be posted on the Village's website and literature will be made available to the entire community.

Trustee Mistele questioned if a referendum needs to be passed. Administrator Halik advised that this is an opt-in program where residents can choose to join, not an opt-out program which would require a referendum.

Trustee Trilla questioned if the resident would be committed to this program for a certain amount of time. Administrator Halik stated that ComEd announces their rates in May for the upcoming year. If the resident signs up for the program now, they would receive the discount until June of this year. The resident would then need to reapply for the program to register from June of 2012 to June of 2013. The resident would then see what the default rate for ComEd would be at that time and determine if they want to sign up again.

Administrator Halik advised that Integrys is the company that is endorsed by the Metropolitan Mayors Caucus.

MOTION: Made by Trustee Baker, seconded by Trustee Mistele to adopt Resolution No. 12-R-02, as presented.

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

MOTION DECLARED CARRIED

10. RESOLUTION - A RESOLUTION TO DESIGNATE FREEDOM OF INFORMATION OFFICERS AS REQUIRED UNDER THE ILLINOIS FREEDOM OF INFORMATION ACT

Administrator Halik advised the Board that the Illinois Freedom of Information act requires that the Village designate one or more Freedom of Information officers. Due to the designated FOI officer that was on record retiring from the Village, and

personnel changes, this resolution needed to be updated. Deputy Clerk Cindy Stuchl will serve as the designated FOIA officer; with Joanne Prible, Debbie Hahn, and Lori Rinella serving as Deputy FOI officers.

The role of the designated FOI officer is to receive and manage all requests for records under the act. The deputy officers will assist in compiling the documents and will serve in the absence of the designated FOI officer.

MOTION: Made by Trustee Mistele, seconded by Trustee Baker to adopt Resolution No. 12-R-03, as presented.

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

MOTION DECLARED CARRIED

11. ORDINANCE - AN ORDINANCE AMENDING THE VILLAGE CODE OF THE VILLAGE OF WILLOWBROOK - TITLE 6, SECTION 6-8-3 - WATER SYSTEM, RATES

Administrator Halik advised the Board that the DuPage Water Commission increased its water rates charged to municipalities by 30% effective January 1, 2012. This was due in part by the City of Chicago raising their rates charged to the Water Commission. After discussion at a joint meeting of the Municipal Services and Finance & Administration Committees, they recommended that the local rate be increased by 20% in order to recoup the additional expenses and to build a reserve fund to be used for maintaining the water system infrastructure.

In an effort to limit the increase to the citizens that routinely pay the minimum billing amount, including some seniors and those that actively conserve water, their increase will only be 14%. This increase will become effective on March 1, 2012 to allow for advance notification to account holders and post information on the Village website.

Trustee Trilla questioned the percentage differences. Administrator Halik advised that the differences are due to the difference in rates that are charged between the different agencies.

Trustee Mistele advised that the largest expense in the water system is the repainting of the water towers that occurs every 8-10 years. The extra reserves would help to off-set the possible \$1 million expense. Mayor Napoli advised that the last

time the towers were painted, the Village obtained a bond to pay for this expense. Mayor Napoli stated that the previous Board made a decision to not borrow any funds to paint and maintain the Village water towers. The current water bill charges will cover the future maintenance without incurring interest payments on a bond for painting the water towers.

Administrator Halik clarified that this discount would only apply to single-family residents.

MOTION: Made by Trustee Mistele, seconded by Trustee Berglund to approve Ordinance No. 12-O-02, as presented.

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

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 Davi had no report.

Trustee Trilla had no report.

13. ATTORNEY'S REPORT

Attorney Hennessy had no report.

14. CLERK'S REPORT

Deputy Clerk Stuchl had no report.

15. ADMINISTRATOR'S REPORT

Administrator Halik had no report.

16. MAYOR'S REPORT

Mayor Napoli reminded the Board of CPR training to be held Tuesday, January 31st and Monday, February 6th from 12:30 p.m. - 4:30 p.m. Mayor Napoli advised trustees to contact Analyst Hummel to sign up.

17. EXECUTIVE SESSION

- a. REVIEW 2012 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 Pending Litigation Against the Village Pursuant to Chapter 5 ILCS 120/2(c)(11)

ADJOURN INTO EXECUTIVE SESSION

MOTION: Made by Trustee Baker, seconded by Trustee Kelly to adjourn into Executive Session at the hour of 6:54 p.m.

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

MOTION DECLARED CARRIED

18. ADJOURNMENT

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

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

MOTION DECLARED CARRIED

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Village Board Minutes
January 23, 2012

PRESENTED, READ and APPROVED.

February 13, 2012.

Mayor

Minutes transcribed by Deputy Clerk Cindy Stuchl.

WARRANTS

FEBRUARY 13, 2012

GENERAL CORPORATE FUND	-----	\$134,882.85
WATER FUND	-----	16,702.25
HOTEL/MOTEL TAX FUND	-----	1,000.00
TOTAL WARRANTS	-----	\$152,585.10



Tim Halik, Village Administrator

APPROVED:

Robert A. Napoli, Mayor

VILLAGE OF WILLOWBROOK

RUN DATE: 02/07/12

BILLS PAID REPORT FOR FEBRUARY, 2012

PAGE: 1

RUN TIME: 04:10PM

GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AL WARREN OIL CO (2205)	02/14 CK# 79159	\$9,886.41
10701759 GASOLINE INVENTORY 01-190-126	01-190-126	5,395.55
10702383 MAINTENANCE - GAS TANKS AND PUMPS 01-510-412	01-35-725-412	126.00
10704467 GASOLINE INVENTORY 01-190-126	01-190-126	4,364.86
AMERICAN FIRST AID SERVICE INC (77)	02/14 CK# 79160	\$121.10
111495 OPERATING EQUIPMENT 01-451-401	01-30-630-401	27.65
111496 BUILDING MAINTENANCE SUPPLIES 01-405-351	01-10-466-351	93.45
AMERICAN PUB.WKS.ASSN. (92)	02/14 CK# 79161	\$164.00
695540 - 2012 FEES DUES SUBSCRIPTIONS 01-501-307	01-35-710-307	164.00
AT & T LONG DISTANCE (66)	02/14 CK# 79163	\$74.81
854192715/JAN12 PHONE - TELEPHONES 01-420-201	01-10-455-201	74.81
AT & T (67)	02/14 CK# 79164	\$1,785.50
325-2761JAN12 PHONE - TELEPHONES 01-451-201	01-30-630-201	42.65
325-2776 JAN12 PHONE - TELEPHONES 01-451-201	01-30-630-201	42.65
R26-5644JAN12 PHONE - TELEPHONES 01-420-201	01-10-455-201	850.10
R26-5644JAN12 PHONE - TELEPHONES 01-451-201	01-30-630-201	850.10
AT & T SERVICES INC. (2348)	02/14 CK# 79165	\$40.00
96990 - 11-9093 FEES-DUES-SUBSCRIPTIONS 01-451-307	01-30-630-307	40.00
AUTO TRUCK GROUP (153)	02/14 CK# 79166	\$273.86
1050794 MAINTENANCE - EQUIPMENT 01-525-411	01-35-740-411	273.86
AZAVAR AUDIT SOLUTIONS INC (158)	02/14 CK# 79167	\$470.30
8752/FEB 12 UTILITY TAX 01-310-205	01-310-205	470.30
BLACK GOLD SEPTIC (208)	02/14 CK# 79168	\$310.00
52024 MAINTENANCE - PW BUILDING	01-35-725-418	310.00
CDW GOVERNMENT, INC. (274)	02/14 CK# 79169	\$649.29
D790926 FURNITURE & OFFICE EQUIPMENT 01-445-611	01-10-485-611	512.26
D805572 FURNITURE & OFFICE EQUIPMENT 01-445-611	01-10-485-611	137.03
CHICAGO BADGE & INSIGNIA CO (334)	02/14 CK# 79170	\$5.00
11317 OPERATING EQUIPMENT 01-451-401	01-30-630-401	5.00
COMCAST CABLE (365)	02/14 CK# 79171	\$200.90
700 CNTR PWFB12 EQUIPMENT MAINTENANCE 01-503-263	01-35-715-263	81.90
7760 QUNY FB12 E.D.P. SOFTWARE 01-410-212	01-10-460-212	119.00
COMMONWEALTH EDISON (370)	02/14 CK# 79172	\$2,336.02
0423085170JN12 RED LIGHT - COM ED	01-30-630-248	60.16
0791026027JN12 RED LIGHT - COM ED	01-30-630-248	50.19
1844110006JN12 ENERGY - STREET LIGHT 01-530-207	01-35-745-207	904.36
4215105154JN12 ENERGY - STREET LIGHT 01-530-207	01-35-745-207	502.43
4403140110JN12 ENERGY - STREET LIGHT 01-530-207	01-35-745-207	86.87
6863089003JN12 RED LIGHT - COM ED	01-30-630-248	65.53
7432089030JN12 ENERGY - STREET LIGHT 01-530-207	01-35-745-207	666.48
COMPASS PLUMBING LLC (2306)	02/14 CK# 79173	\$695.00
5983 MAINTENANCE - BUILDING 01-405-228	01-10-466-228	695.00
CRAWFORD INDUSTRIES (2443)	02/14 CK# 79174	\$115.42
212518 OFFICE SUPPLIES 01-420-301	01-10-455-301	57.71
212518 OFFICE SUPPLIES 01-25-610-301	01-25-610-301	57.71
D & D BUSINESS, INC (2128)	02/14 CK# 79175	\$556.80
2640 OFFICE SUPPLIES 01-420-301	01-10-455-301	556.80

VILLAGE OF WILLOWBROOK

RUN DATE: 02/07/12

BILLS PAID REPORT FOR FEBRUARY, 2012

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RUN TIME: 04:10PM

GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
DECISION SYSTEMS COMPANY (454) 2012105 E.D.P. SOFTWARE 01-25-615-212	02/14 CK# 79176 01-25-615-212	\$200.00 200.00
DELTA DENTAL PLAN OF ILLINOIS (468) FEB 2012 - BOZK COMMANDERS HEALTH & DENTAL PAYABLE 01-210-226 FEB 2012 - KRNC EMP DED PAY-INS 01-210-204 FEBRUARY 2012 EMP DED PAY-INS 01-210-204 FEBRUARY 2012 EMPLOYEE BENEFIT - MEDICAL INSURANC FEBRUARY 2012 EMPLOYEE BENEFITS - MEDICAL 01-15-510-141 FEBRUARY 2012 EMPLOYEE BENEFIT - MEDICAL INS 01-25-610-141 FEBRUARY 2012 EMPLOYEE BENEFIT - MEDICAL INSURANC FEBRUARY 2012 EMPLOYEE BENEFITS - MEDICAL 01-501-141 FEBRUARY 2012 EMPLOYEE BENEFITS - MEDICAL 01-551-141	02/14 CK# 79177 01-210-226 01-210-204 01-210-204 01-10-455-141 01-15-510-141 01-25-610-141 01-30-630-141 01-35-710-141 01-40-810-141	\$3,664.96 40.01 118.81 997.76 120.03 51.53 103.05 1,936.14 143.06 154.57
DUPAGE COUNTY TREASURER (497) 324/ DEC 11 EDP-SOFTWARE 01-457-212	02/14 CK# 79178 01-30-640-212	\$250.00 250.00
DUPAGE CNTY CHIEFS OF POL.ASSN. (504) SHLTON/OGGRNO FEES-DUES-SUBSCRIPTIONS 01-451-307	02/14 CK# 79181 01-30-630-307	\$100.00 100.00
ECO CLEAN MAINTENANCE INC (2385) 2240/JAN 112 MAINTENANCE - BUILDING 01-405-228	02/14 CK# 79183 01-10-466-228	\$1,449.00 1,449.00
FBINAA (574) 20455/SHELTON FEES-DUES-SUBSCRIPTIONS 01-451-307	02/14 CK# 79185 01-30-630-307	\$85.00 85.00
FEDERAL EXPRESS CORP. (592) 7-769-01771 POSTAGE & METER RENT 01-420-311	02/14 CK# 79186 01-10-455-311	\$59.33 59.33
FINGERPRINT AMERICA (2444) 154-3067 COMMODITIES 01-482-331	02/14 CK# 79187 01-30-670-331	\$659.50 659.50
FIRE & SECURITY SYSTEMS INC. (601) 116503 MAINTENANCE - BUILDING 01-405-228 116504 MAINTENANCE - PW BUILDING	02/14 CK# 79188 01-10-466-228 01-35-725-418	\$520.50 303.00 217.50
FLAGSUSA INC (607) 51384 BUILDING MAINTENANCE SUPPLIES 01-405-351	02/14 CK# 79189 01-10-466-351	\$464.00 464.00
GORDON FLESCH (695) 1F3988 COPY SERVICE 01-420-315	02/14 CK# 79190 01-10-455-315	\$2.86 2.86
GOVT FINANCE OFCRS ASSN (705) 0162001 - 2012 FEES DUES SUBSCRIPTIONS 01-25-610-307	02/14 CK# 79191 01-25-610-307	\$170.00 170.00
W.W. GRAINGER (1999) 9730946713 OPERATING SUPPLIES & EQUIPMENT 01-503-401	02/14 CK# 79192 01-35-715-401	\$47.70 47.70
H AND R CONSTRUCTION INC. (742) 14197 SNOW REMOVAL CONTRACT 01-525-287 14202 SNOW REMOVAL CONTRACT 01-525-287	02/14 CK# 79193 01-35-740-287 01-35-740-287	\$8,541.00 7,281.00 1,260.00
LAW OFFICES OF WILLIAM J. HENNESSY (2277) JAN 2012 FEES - VILLAGE ATTORNEY 01-425-239	02/14 CK# 79195 01-10-470-239	\$7,460.00 7,460.00
HINSDALE HIGH SCHOOL 86 (820) 481 CHILDRENS SPECIAL EVENTS 01-625-150	02/14 CK# 79196 01-20-585-150	\$87.00 87.00
ILLINOIS TACTICAL OFFICERS ASN (923) GADDIS 2012 FEES-DUES-SUBSCRIPTIONS 01-451-307	02/14 CK# 79197 01-30-630-307	\$40.00 40.00
INT ASSOC OF CHIEFS OF POLICE (941) 1713915 SHELTON FEES-DUES-SUBSCRIPTIONS 01-451-307 OGGERINO 2012 FEES-DUES-SUBSCRIPTIONS 01-451-307	02/14 CK# 79198 01-30-630-307 01-30-630-307	\$240.00 120.00 120.00

VILLAGE OF WILLOWBROOK

RUN DATE: 02/07/12

BILLS PAID REPORT FOR FEBRUARY, 2012

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GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
INTERGOVERNMENTAL PERSONNEL (934)	02/14 CK# 79199	\$42,513.73
FEB 2012 BOZEK COMMANDERS HEALTH & DENTAL PAYABLE 01-210-226	01-210-226	519.35
FEB 2012 KRNC EMP DED PAY-INS 01-210-204	01-210-204	1,185.16
FEB 2012 KRNC COMMANDERS HEALTH & DENTAL PAYABLE 01-210-226	01-210-226	342.03
FEBRUARY 2012 EMP DED PAY-INS 01-210-204	01-210-204	9,296.27
FEBRUARY 2012 EMPLOYEE BENEFIT - MEDICAL INSURANC	01-10-455-141	1,862.79
FEBRUARY 2012 EMPLOYEE BENEFITS - MEDICAL 01-15-510-141	01-15-510-141	663.81
FEBRUARY 2012 EMPLOYEE BENEFIT - MEDICAL INS 01-25-610-141	01-25-610-141	1,335.58
FEBRUARY 2012 EMPLOYEE BENEFIT - MEDICAL INSURANC	01-30-630-141	23,716.56
FEBRUARY 2012 EMPLOYEE BENEFITS - MEDICAL 01-501-141	01-35-710-141	1,585.29
FEBRUARY 2012 EMPLOYEE BENEFITS - MEDICAL 01-551-141	01-40-810-141	2,006.89
ISP BUREAU OF CRIMINAL IDNTFCATION (243)	02/14 CK# 79200	\$39.25
DEC 2011 OPERATING EQUIPMENT 01-451-401	01-30-630-401	39.25
MEADE ELECTRIC COMPANY (1236)	02/14 CK# 79201	\$1,035.54
653598 MAINTENANCE - STREET LIGHTS 01-530-223	01-35-745-223	190.32
653599 MAINTENANCE - STREET LIGHTS 01-530-223	01-35-745-223	212.16
653705 MAINTENANCE - STREET LIGHTS 01-530-223	01-35-745-223	633.06
MOORE MEDICAL CORP. (1305)	02/14 CK# 79202	\$30.44
97095475 RI JAIL SUPPLIES 01-465-343	01-30-650-343	30.44
MULTI BUSINESS FORMS INC. (1316)	02/14 CK# 79203	\$229.19
226309 OFFICE SUPPLIES 01-25-610-301	01-25-610-301	229.19
MUNICIPAL EMERGENCY SERVICES INC. (1320)	02/14 CK# 79204	\$152.50
288548 UNIFORMS 01-451-345	01-30-630-345	152.50
NEOPOST INC (1359)	02/14 CK# 79205	\$297.99
13609797 POSTAGE & METER RENT 01-420-311	01-10-455-311	248.99
9117586 POSTAGE & METER RENT 01-420-311	01-10-455-311	49.00
NEOPOST LEASING (1358)	02/14 CK# 79206	\$41.95
N2949257 POSTAGE & METER RENT 01-420-311	01-10-455-311	41.95
NEXTEL COMMUNICATION (1357)	02/14 CK# 79207	\$767.03
952377363 PHONE - TELEPHONES 01-05-410-201	01-05-410-201	27.25
952377363 PHONE - TELEPHONES 01-420-201	01-10-455-201	15.24
952377363 PHONE - TELEPHONES 01-451-201	01-30-630-201	540.68
952377363 TELEPHONES 01-501-201	01-35-710-201	106.67
952377363 TELEPHONES 01-551-201	01-40-810-201	77.19
NICOR GAS (1370)	02/14 CK# 79208	\$2,383.47
39303229304JN12 NICOR GAS	01-35-725-415	1,480.87
95476110002JN12 NICOR GAS 01-405-235	01-10-466-235	902.60
NORTH AMERICAN SALT CO (1372)	02/14 CK# 79209	\$8,748.88
70784955 OPERATING SUPPLIES 01-540-331	01-35-755-331	1,841.46
70785155 OPERATING SUPPLIES 01-540-331	01-35-755-331	3,555.28
70788864 OPERATING SUPPLIES 01-540-331	01-35-755-331	3,352.14
OGGERINO PAUL (1432)	02/14 CK# 79210	\$229.50
SHOE POLISHER OPERATING EQUIPMENT 01-451-401	01-30-630-401	229.50
PACIFIC TELEMANAGEMENT SERVICES (2197)	02/14 CK# 79211	\$78.00
340789 FEB12 PHONE - TELEPHONES 01-420-201	01-10-455-201	78.00
PALOS SPORTS (1453)	02/14 CK# 79212	\$25.98
11889-00 WINTER PROGRAM MATERIALS & SERVICES	01-20-585-121	25.98

VILLAGE OF WILLOWBROOK

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GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
PATRICIA HEERY (2084)	02/14 CK# 79213	\$1.00
YOGA CLASS WINTER RECREATION FEES 01-310-816	01-310-816	1.00
PCS INTERNATIONAL (2201)	02/14 CK# 79214	\$180.00
127726 E.D.P. SOFTWARE 01-25-615-212	01-25-615-212	180.00
PELLICIONI ANDREW (1473)	02/14 CK# 79215	\$597.04
12 UNFRMS UNIFORMS 01-451-345	01-30-630-345	133.83
12 UNIFORMS UNIFORMS 01-451-345	01-30-630-345	377.03
UNIFORMS UNIFORMS 01-451-345	01-30-630-345	86.18
PETTY CASH C/O TIM HALIK (1492)	02/14 CK# 79216	\$306.07
2/7/12 GAS-OIL-WASH-MILEAGE 01-05-410-303	01-05-410-303	25.16
2/7/12 SCHOOLS-CONFERENCE TRAVEL 01-05-410-304	01-05-410-304	12.00
2/7/12 GAS-OIL-WASH-MILEAGE 01-420-303	01-10-455-303	21.97
2/7/12 SCHOOLS-CONFERENCE TRAVEL 01-420-304	01-10-455-304	55.00
2/7/12 FEES DUES SUBSCRIPTIONS 01-420-307	01-10-455-307	34.95
2/7/12 OPERATING SUPPLIES 01-410-331	01-10-460-331	21.69
2/7/12 PUBLIC RELATIONS 01-435-365	01-10-475-365	50.00
2/7/12 NEWSLETTER 01-435-366	01-10-475-366	44.99
2/7/12 SCHOOLS-CONFERENCE TRAVEL 01-451-304	01-30-630-304	20.00
2/7/12 REIMB PERSONAL EXPENSE 01-501-306	01-35-710-306	20.31
PHYSIO-CONTROL INC (1500)	02/14 CK# 79217	\$2,949.60
412031662 FEES-DUES-SUBSCRIPTIONS 01-451-307	01-30-630-307	2,949.60
PIECZYNSKI LINDA S. (1503)	02/14 CK# 79218	\$837.00
5402 - JAN 12 FEES - SPECIAL ATTORNEY 01-451-241	01-30-630-241	837.00
PRO-TEK LOCK AND SAFE (1547)	02/14 CK# 79220	\$120.10
78614 MAINTENANCE - BUILDING 01-405-228	01-10-466-228	120.10
PUBLIC SAFETY DIRECT INC (2309)	02/14 CK# 79221	\$71.25
22616 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	71.25
R&R PRINT N SERVE INC (1582)	02/14 CK# 79222	\$184.24
25099 PRINTING & PUBLISH 01-420-302	01-10-455-302	184.24
RAMONA WEIGUS (2084)	02/14 CK# 79223	\$15.00
REF #310 WINTER RECREATION FEES 01-310-816	01-310-816	15.00
RAY O'HERRON (1593)	02/14 CK# 79224	\$691.95
48223 OPERATING EQUIPMENT 01-451-401	01-30-630-401	691.95
RIGHT FIT SPORT FITNESS WELLNESS (2298)	02/14 CK# 79225	\$50.00
3644 WINTER PROGRAM MATERIALS & SERVICES	01-20-585-121	50.00
ROLLING IN THE DOUGH (259)	02/14 CK# 79226	\$2.00
NO SEATING BUSINESS LICENSES 01-310-303	01-310-303	2.00
SAM SCHWARTZ ENGINEERING PLLC (2383)	02/14 CK# 79227	\$1,101.55
57291 PLAN REVIEW - TRAFFIC CONSULTANT	01-15-520-258	1,101.55
SHELL OIL COMPANY (1706)	02/14 CK# 79228	\$53.38
65199309201 GAS-OIL-WASH-MILEAGE 01-451-303	01-30-630-303	53.38
JOHN SKIBA (1728)	02/14 CK# 79229	\$57.32
UNIFORMS UNIFORMS 01-451-345	01-30-630-345	57.32
SOUTHWEST CENTRAL DISPATCH (1751)	02/14 CK# 79230	\$20,992.12
FEBRUARY 12 RADIO DISPATCHING 01-483-235	01-30-675-235	20,992.12
SUBURBAN BUILDING OFFICIALS (1807)	02/14 CK# 79231	\$500.00
12 TRNG HALIK SCHOOLS CONFERENCE TRAVEL 01-551-304	01-40-810-304	500.00

VILLAGE OF WILLOWBROOK

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GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SUBURBAN LIFE PUBLICATIONS (1805)	02/14 CK# 79232	\$623.10
5326-1/13 PRINTING & PUBLISHING 01-15-510-302	01-15-510-302	291.78
5326-12/27 PRINTING & PUBLISHING 01-15-510-302	01-15-510-302	331.32
T.P.I. (1886)	02/14 CK# 79233	\$1,291.36
6177/JAN 12 REIMB.	01-40-820-258	595.36
6177/JAN 12 REIMB.	01-40-830-115	360.00
6177/JAN 12-2 REIMB.	01-40-820-258	336.00
THOMPSON ELEV. INSPECT. SERVICE (1873)	02/14 CK# 79234	\$2,064.00
12-0426 ELEVATOR INSPECTION 01-565-117	01-40-830-117	2,064.00
TREASURER STATE OF ILLINOIS (874)	02/14 CK# 79236	\$1,380.00
38671 MAINT TRAFFIC SIGNALS 01-530-224	01-35-745-224	1,380.00
UNIFIRST (1926)	02/14 CK# 79237	\$166.95
0610660584 MAINTENANCE - BUILDING 01-405-228	01-10-466-228	166.95
VERIZON WIRELESS (1972)	02/14 CK# 79238	-\$71.57
2689139957 PHONE - TELEPHONES 01-451-201	01-30-630-201	-71.57
WAREHOUSE DIRECT (2002)	02/14 CK# 79239	\$860.91
1420785-0 OFFICE SUPPLIES 01-451-301	01-30-630-301	92.30
1422597-0 OFFICE SUPPLIES 01-451-301	01-30-630-301	10.68
1423062-0 OFFICE SUPPLIES 01-451-301	01-30-630-301	64.50
1424697-0 OFFICE SUPPLIES 01-451-301	01-30-630-301	47.94
1424727-0 OFFICE SUPPLIES 01-420-301	01-10-455-301	151.66
1424727-0 OFFICE SUPPLIES 01-25-610-301	01-25-610-301	3.11
1435805-0 OFFICE SUPPLIES 01-451-301	01-30-630-301	257.56
1435850-0 OFFICE SUPPLIES 01-420-301	01-10-455-301	114.65
1435850-0 OFFICE SUPPLIES 01-25-610-301	01-25-610-301	115.80
1435850-0 OFFICE SUPPLIES 01-551-301	01-40-810-301	63.01
C1435850-0 OFFICE SUPPLIES 01-420-301	01-10-455-301	-60.30
WESTMONT SHELL (2231)	02/14 CK# 79240	\$150.00
35161-11MR0859 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	150.00
WESTOWN AUTO SUPPLY COMPANY (2026)	02/14 CK# 79241	\$32.42
42003 MAINTENANCE - VEHICLES 01-420-409	01-10-455-409	15.66
42054 MAINTENANCE - VEHICLES 01-520-409	01-35-735-409	16.76
WILLOWBROOK FORD INC. (2056)	02/14 CK# 79242	\$222.35
6105250/2 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	222.35
THE YOGA TEACHERS' GROUP INC (2109)	02/14 CK# 79243	\$1,155.00
1/5 - 2/9/12 WINTER PROGRAM MATERIALS & SERVICES	01-20-585-121	1,155.00
TOTAL GENERAL CORPORATE FUND		\$134,882.85

VILLAGE OF WILLOWBROOK
 BILLS PAID REPORT FOR FEBRUARY, 2012

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WATER FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ACLARA (26)	02/14 CK# 79158	\$3,580.00
2012 MANTNCE FE EDP SOFTWARE 02-417-212	02-50-417-212	2,080.00
3 DCUS EDP SOFTWARE 02-417-212	02-50-417-212	1,500.00
AT & T MOBILITY (64)	02/14 CK# 79162	\$72.08
826930710JAN12 PHONE - TELEPHONES 02-401-201	02-50-401-201	72.08
AT & T (67)	02/14 CK# 79164	\$618.38
323-0337JAN12 PHONE - TELEPHONES 02-401-201	02-50-401-201	239.84
323-0975JAN12 PHONE - TELEPHONES 02-401-201	02-50-401-201	278.92
734-9661JAN12 PHONE - TELEPHONES 02-401-201	02-50-401-201	99.62
DELTA DENTAL PLAN OF ILLINOIS (468)	02/14 CK# 79177	\$143.06
FEBRUARY 2012 EMPLOYEE BENEFITS - MEDICAL	02-50-401-141	143.06
DUPAGE MATERIALS COMPANY (526)	02/14 CK# 79179	\$90.00
67010MB WATER DISTRIBUTION REPAIR-MAINTENAN	02-50-430-277	90.00
EAST JORDAN IRON WORKS, INC. (540)	02/14 CK# 79182	\$4,100.00
3445082 DISTRIBUTION SYSTEM REPLACEMENT 02-440-694	02-50-440-694	4,100.00
ENVIRO TEST INC (555)	02/14 CK# 79184	\$87.50
11-128772 SAMPLING ANALYSIS 02-420-362	02-50-420-362	87.50
H-B-K WATER METER SERVICE (739)	02/14 CK# 79194	\$3,618.77
12-25 NEW - METERING EQUIPMENT 02-435-461	02-50-435-461	1,735.10
12-38 NEW - METERING EQUIPMENT 02-435-461	02-50-435-461	1,883.67
INTERGOVERNMENTAL PERSONNEL (934)	02/14 CK# 79199	\$1,632.78
FEBRUARY 2012 EMPLOYEE BENEFITS - MEDICAL	02-50-401-141	1,632.78
NEXTEL COMMUNICATION (1357)	02/14 CK# 79207	\$106.67
952377363 PHONE - TELEPHONES 02-401-201	02-50-401-201	106.67
PIZZAZZ PROMOTIONAL PRODUCTS (2445)	02/14 CK# 79219	\$211.00
51094 PRINTING & PUBLISHING 02-401-302	02-50-401-302	211.00
TOOLS PLUS INDUSTRIES (2269)	02/14 CK# 79235	\$487.00
37680 OPERATING EQUIPMENT 02-430-401	02-50-430-401	487.00
VERIZON WIRELESS (1972)	02/14 CK# 79238	\$75.36
2689139958 PHONE - TELEPHONES 02-401-201	02-50-401-201	75.36
ZIEBELL WATER SERVICE PRODUCTS (2118)	02/14 CK# 79244	\$1,879.65
215140 MATERIAL & SUPPLIES - DISTRIBUTION 02-430-476	02-50-430-476	1,328.96
215238 MATERIAL & SUPPLIES - DISTRIBUTION 02-430-476	02-50-430-476	550.69
TOTAL WATER FUND		\$16,702.25

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VILLAGE OF WILLOWBROOK
BILLS PAID REPORT FOR FEBRUARY, 2012

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HOTEL/MOTEL TAX FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
DUPAGE CONVENTION (494)	02/14 CK# 79180	\$1,000.00
JAN 12 FEES-DUES-SUBSCRIPTIONS 03-401-307	03-53-401-307	1,000.00
TOTAL HOTEL/MOTEL TAX FUND		\$1,000.00

VILLAGE OF WILLOWBROOK

RUN DATE: 02/07/12

BILLS PAID REPORT FOR FEBRUARY, 2012

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SUMMARY ALL FUNDS

BANK ACCOUNT	DESCRIPTION	AMOUNT	
01-110-105	GENERAL CORPORATE FUND-CHECKING - 0010330283	134,882.85	*
02-110-105	WATER FUND-CHECKING 0010330283	16,702.25	*
03-110-105	HOTEL/MOTEL TAX FUND-CHECKING 0010330283	1,000.00	*
TOTAL ALL FUNDS		152,585.10	**

VILLAGE OF WILLOWBROOK
MONTHLY FINANCIAL REPORT

RUN: 02/02/12 10:38AM

SUMMARY OF FUNDS AS OF JANUARY 31, 2012

PAGE: 1

FUND DESCRIPTION	DETAIL	BALANCE
GENERAL CORPORATE FUND		\$4,259,684.79
MONEY MARKET	\$3,997,589.03	
MARKET VALUE	196,527.48	
PETTY CASH	950.00	
SAVINGS	64,618.28	
TOTAL	\$4,259,684.79	
WATER FUND		\$543,307.25
MONEY MARKET	\$543,307.25	
HOTEL/MOTEL TAX FUND		\$37,450.69
MONEY MARKET	\$37,450.69	
MOTOR FUEL TAX FUND		\$113,695.51
MONEY MARKET	\$113,695.51	
T I F SPECIAL REVENUE FUND		\$15,000.00
MONEY MARKET	\$15,000.00	
SSA ONE BOND & INTEREST FUND		\$0.00
POLICE PENSION FUND		\$14,384,102.14
AGENCY CERTIFICATES	\$4,375,861.01	
CERTIFICATE OF DEPOSIT	100,000.00	
MUNICIPAL BONDS	668,304.10	
MUTUAL FUNDS	6,691,210.67	
MONEY MARKET	413,954.29	
MARKET VALUE	1,433,357.31	
TREASURY NOTES	701,414.76	
TOTAL	\$14,384,102.14	
SSA ONE PROJECT FUND		\$51,646.60
MONEY MARKET	\$51,646.60	
WATER CAPITAL IMPROVEMENTS FUND		\$138,630.93
MONEY MARKET	\$138,630.93	
CAPITAL PROJECT FUND		\$184,401.74
MONEY MARKET	\$184,401.74	
2008 BOND FUND		\$159.17
MONEY MARKET	\$159.17	
TOTAL MONIES		\$19,728,078.82

RESPECTFULLY SUBMITTED THIS 31ST DAY OF JANUARY, 2012



TIM HALIK, VILLAGE ADMINISTRATOR

ROBERT A. NAPOLI, MAYOR

VILLAGE OF WILLOWBROOK
MONTHLY FINANCIAL REPORT

RUN: 02/02/12 10:38AM

DETAILED SUMMARY OF FUNDS AS OF JANUARY 31, 2012

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FUND DESCRIPTION	DETAIL	BALANCE
GENERAL CORPORATE FUND		\$4,344,112.20
AS PER SUMMARY, JANUARY, 2012	\$4,259,684.79	
DUE TO/FROM WATER FUND	28,611.07	
DUE TO/FROM HOTEL/MOTEL TAX FUND	4,108.13	
DUE TO/FROM POLICE PENSION FUND	47,096.96	
DUE TO/FROM WATER CAPITAL	4,611.25	
	\$4,344,112.20	
WATER FUND		\$514,696.18
AS PER SUMMARY, JANUARY, 2012	\$543,307.25	
DUE TO/FROM GENERAL FUND	-28,611.07	
	\$514,696.18	
HOTEL/MOTEL TAX FUND		\$33,342.56
AS PER SUMMARY, JANUARY, 2012	\$37,450.69	
DUE TO/FROM GENERAL FUND	-4,108.13	
	\$33,342.56	
MOTOR FUEL TAX FUND		\$113,695.51
AS PER SUMMARY, JANUARY, 2012	\$113,695.51	
T I F SPECIAL REVENUE FUND		\$15,000.00
AS PER SUMMARY, JANUARY, 2012	\$15,000.00	
POLICE PENSION FUND		\$14,337,005.18
AS PER SUMMARY, JANUARY, 2012	\$14,384,102.14	
DUE TO/FROM GENERAL FUND	-47,096.96	
	\$14,337,005.18	
SSA ONE PROJECT FUND		\$51,646.60
AS PER SUMMARY, JANUARY, 2012	\$51,646.60	
WATER CAPITAL IMPROVEMENTS FUND		\$134,019.68
AS PER SUMMARY, JANUARY, 2012	\$138,630.93	
DUE TO/FROM GENERAL FUND	-4,611.25	
	\$134,019.68	
CAPITAL PROJECT FUND		\$184,401.74
AS PER SUMMARY, JANUARY, 2012	\$184,401.74	
2008 BOND FUND		\$159.17
AS PER SUMMARY, JANUARY, 2012	\$159.17	
TOTAL MONIES		\$19,728,078.82

\$122,560.71 INTEREST POSTED THIS FISCAL YEAR

VILLAGE OF WILLOWBROOK

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

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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%	116,977.89	MM	N/A
01-110-323		COMMUNITY BANK OF WB	MONEY MARKET		0.59%	271,272.17	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%	2,614,639.08	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			\$3,997,589.03		
01-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			196,527.48	MV	N/A
			TOTAL MARKET VALUE			\$196,527.48		
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			52,018.28	SV	N/A
01-110-335		U.S. BANK	LOCKBOX			12,600.00	SV	N/A
			TOTAL SAVINGS			\$64,618.28		
			TOTAL GENERAL CORPORATE FUND			\$4,259,684.79		
			AVERAGE ANNUAL YIELD			0.18%		
WATER FUND								
02-110-209		COMMUNITY BANK OF WB	MONEY MARKET		0.50%	539,394.11	MM	N/A
02-110-322		ILLINOIS FUNDS	MONEY MARKET		0.06%	3,913.14	MM	N/A
			TOTAL MONEY MARKET			\$543,307.25		
			TOTAL WATER FUND			\$543,307.25		
			AVERAGE ANNUAL YIELD			0.50%		
HOTEL/MOTEL TAX FUND								
03-110-322		ILLINOIS FUNDS	MONEY MARKET		0.06%	37,450.69	MM	N/A
			TOTAL MONEY MARKET			\$37,450.69		
			TOTAL HOTEL/MOTEL TAX FUND			\$37,450.69		
			AVERAGE ANNUAL YIELD			0.06%		
MOTOR FUEL TAX FUND								
04-110-322		ILLINOIS FUNDS	MONEY MARKET		0.06%	113,695.51	MM	N/A
			TOTAL MONEY MARKET			\$113,695.51		
			TOTAL MOTOR FUEL TAX FUND			\$113,695.51		
			AVERAGE ANNUAL YIELD			0.06%		

VILLAGE OF WILLOWBROOK

RUN: 02/02/12 10:38AM

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

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
T I F SPECIAL REVENUE FUND								
05-110-322		ILLINOIS FUNDS	MONEY MARKET		0.06%	15,000.00	MM	N/A
			TOTAL MONEY MARKET			\$15,000.00		
			TOTAL T I F SPECIAL REVENUE FUND			\$15,000.00		
			AVERAGE ANNUAL YIELD		0.06%			

POLICE PENSION FUND

07-120-396	MBFINANCIAL BANK	FNMA		4.38%	99,816.00	AC	07/17/2013
07-120-294	MBFINANCIAL BANK	FHLMC		4.88%	54,925.00	AC	11/15/2013
07-120-393	MBFINANCIAL BANK	FHLMC		4.50%	51,782.00	AC	04/02/2014
07-120-407	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%	3,007.90	AC	02/01/2016
07-120-409	MBFINANCIAL BANK	FFCB		4.00%	100,242.00	AC	08/03/2016
07-120-421	MBFINANCIAL BANK	FHLB		6.75%	154,370.25	AC	09/09/2016
07-120-367	MBFINANCIAL BANK	FHLB		5.37%	152,704.50	AC	09/09/2016
07-120-434	MBFINANCIAL BANK	FNMA		5.25%	118,945.00	AC	09/15/2016
07-120-433	MBFINANCIAL BANK	FHLB		3.50%	105,217.60	AC	12/09/2016
07-120-422	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%	20,494.02	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%	35,183.70	AC	06/15/2019
07-120-310	MBFINANCIAL BANK	FHLB		4.37%	104,900.00	AC	07/01/2019
07-120-364	MBFINANCIAL BANK	FFCB		4.95%	72,869.25	AC	12/16/2019

VILLAGE OF WILLOWBROOK

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

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
07-120-430		MBFINANCIAL BANK	FNMA		4.12%	156,285.00	AC	02/24/2020
07-120-386		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%	393.79	AC	07/20/2024
07-120-299		MBFINANCIAL BANK	GNMA		6.00%	15,815.00	AC	08/20/2028
TOTAL AGENCY CERTIFICATES						\$4,375,861.01		
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
07-120-356		MBFINANCIAL BANK	WHEATON III		5.20%	29,935.80	MB	12/30/2014
07-120-419		MBFINANCIAL BANK	MORTON GROVE		3.25%	50,064.00	MB	06/01/2015
07-120-414		MBFINANCIAL BANK	ALSIP II BLD AM		4.25%	50,000.00	MB	01/01/2016
07-120-413		MBFINANCIAL BANK	ROUND LAKE BEA		4.50%	75,618.00	MB	01/01/2016
07-120-415		MBFINANCIAL BANK	AURORA IL		4.00%	25,077.75	MB	12/30/2016
07-120-382		MBFINANCIAL BANK	COOK COUNTY		5.25%	24,750.00	MB	12/15/2018
07-120-372		MBFINANCIAL BANK	SPORTS AUTHRTY		5.45%	25,153.50	MB	06/15/2019
07-120-416		MBFINANCIAL BANK	CRYSTAL LAKE BI		4.65%	25,000.00	MB	01/01/2020
07-120-400		MBFINANCIAL BANK	TRANSIT AUTHY		6.33%	76,738.50	MB	12/01/2021
07-120-427		MBFINANCIAL BANK	SCHOOL DIST 225		5.70%	50,000.00	MB	12/01/2025
07-120-431		MBFINANCIAL BANK	WILL COUNTY FPI		5.50%	106,684.00	MB	12/15/2025
07-120-359		MBFINANCIAL BANK	HOFFMAN ESTS		5.40%	13,985.55	MB	12/01/2033
TOTAL MUNICIPAL BONDS						\$668,304.10		
07-120-290		MBFINANCIAL BANK	MUTUAL FUND			5,820,708.92	MF	N/A
07-120-289		MBFINANCIAL BANK	EQUITIES			870,501.75	MF	N/A
TOTAL MUTUAL FUNDS						\$6,691,210.67		
07-110-202		COMMUNITY BANK OF WB	MONEY MARKET		0.18%	92,010.82	MM	N/A
07-110-335		MBFINANCIAL BANK	MONEY MARKET		0.15%	321,943.47	MM	N/A
TOTAL MONEY MARKET						\$413,954.29		
07-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			1,433,357.31	MV	N/A
TOTAL MARKET VALUE						\$1,433,357.31		
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 POLICE PENSION FUND						\$14,384,102.14		
AVERAGE ANNUAL YIELD						4.05%		

VILLAGE OF WILLOWBROOK

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

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ACCOUNT NUMBER ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
SSA ONE PROJECT FUND							
08-110-323	IMET	MONEY MARKET		0.33%	51,646.60	MM	N/A
		TOTAL MONEY MARKET			\$51,646.60		
		TOTAL SSA ONE PROJECT FUND			\$51,646.60		
		AVERAGE ANNUAL YIELD		0.33%			
WATER CAPITAL IMPROVEMENTS FUND							
09-110-322	ILLINOIS FUNDS	MONEY MARKET		0.06%	138,630.93	MM	N/A
		TOTAL MONEY MARKET			\$138,630.93		
		TOTAL WATER CAPITAL IMPROVEMENTS FUND			\$138,630.93		
		AVERAGE ANNUAL YIELD		0.06%			
CAPITAL PROJECT FUND							
10-110-322	ILLINOIS FUNDS	MONEY MARKET		0.06%	184,363.66	MM	N/A
10-110-325	IMET	MONEY MARKET		0.33%	38.08	MM	N/A
		TOTAL MONEY MARKET			\$184,401.74		
		TOTAL CAPITAL PROJECT FUND			\$184,401.74		
		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

\$19,728,078.82

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) JANUARY 31, 2012

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FUND	INVESTMENTS
GENERAL CORPORATE FUND	4,259,684.79
WATER FUND	543,307.25
HOTEL/MOTEL TAX FUND	37,450.69
MOTOR FUEL TAX FUND	113,695.51
T I F SPECIAL REVENUE FUND	15,000.00
POLICE PENSION FUND	14,384,102.14
SSA ONE PROJECT FUND	51,646.60
WATER CAPITAL IMPROVEMENTS FUND	138,630.93
CAPITAL PROJECT FUND	184,401.74
2008 BOND FUND	159.17
TOTAL INVESTED (ALL FUNDS):	\$19,728,078.82

VILLAGE OF WILLOWBROOK
 INVESTMENTS BY TYPE (SUMMARY) JANUARY 31, 2012

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TYPE	AMOUNT	YIELD	NON-INTEREST	TOTAL INV.
AGENCY CERTIFICATES	4,375,861.01	4.37 %		4,375,861.01
CERTIFICATE OF DEPOSIT	100,000.00	4.20 %		100,000.00
MUNICIPAL BONDS	668,304.10	4.95 %		668,304.10
MUTUAL FUNDS			6,691,210.67	6,691,210.67
MONEY MARKET	5,495,835.21	0.20 %		5,495,835.21
MARKET VALUE			1,629,884.79	1,629,884.79
PETTY CASH			950.00	950.00
SAVINGS			64,618.28	64,618.28
TREASURY NOTES	701,414.76	3.50 %		701,414.76
 TOTAL ALL FUNDS	 \$11,341,415.08		 \$8,386,663.74	 \$19,728,078.82

VILLAGE OF WILLOWBROOK

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INVESTMENT SUMMARY BY INSTITUTION AS OF JANUARY 31, 2012

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INSTITUTION	VILLAGE FUNDS	PENSION FUNDS	TOTAL FUNDS
COMMUNITY BANK OF WB	1,205,539.42	92,010.82	1,297,550.24
ILLINOIS FUNDS	3,107,693.01		3,107,693.01
IMET	820,666.77		820,666.77
IMET MARKET VALUE CONTRA	196,527.48	1,433,357.31	1,629,884.79
MBFINANCIAL BANK		12,858,734.01	12,858,734.01
U.S. BANK	12,600.00		12,600.00
VILLAGE OF WILLOWBROOK	950.00		950.00
TOTALS	\$5,343,976.68	\$14,384,102.14	\$19,728,078.82

VILLAGE OF WILLOWBROOK

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INVESTMENTS BY INSTITUTION AS OF JANUARY 31, 2012

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ACCOUNT NUMBER ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
01-110-323	COMMUNITY BANK OF WB	MONEY MARKET		0.59%	271,272.17	MM	N/A
01-110-325	COMMUNITY BANK OF WB	MONEY MARKET		0.18%	116,977.89	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%	539,394.11	MM	N/A
07-110-202	COMMUNITY BANK OF WB	MONEY MARKET		0.18%	92,010.82	MM	N/A
01-110-257	COMMUNITY BANK OF WB	SAVINGS			52,018.28	SV	N/A
	TOTAL INVESTED				\$1,297,550.24		
01-110-322	ILLINOIS FUNDS	MONEY MARKET		0.06%	2,614,639.08	MM	N/A
02-110-322	ILLINOIS FUNDS	MONEY MARKET		0.06%	3,913.14	MM	N/A
03-110-322	ILLINOIS FUNDS	MONEY MARKET		0.06%	37,450.69	MM	N/A
04-110-322	ILLINOIS FUNDS	MONEY MARKET		0.06%	113,695.51	MM	N/A
05-110-322	ILLINOIS FUNDS	MONEY MARKET		0.06%	15,000.00	MM	N/A
09-110-322	ILLINOIS FUNDS	MONEY MARKET		0.06%	138,630.93	MM	N/A
10-110-322	ILLINOIS FUNDS	MONEY MARKET		0.06%	184,363.66	MM	N/A
	TOTAL INVESTED				\$3,107,693.01		
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%	51,646.60	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				\$820,666.77		
01-120-900	IMET MARKET VALUE CONTRA	MARKET VALUE			196,527.48	MV	N/A
07-120-900	IMET MARKET VALUE CONTRA	MARKET VALUE			1,433,357.31	MV	N/A
	TOTAL INVESTED				\$1,629,884.79		
07-120-289	MBFINANCIAL BANK	EQUITIES			870,501.75	MF	N/A
07-120-290	MBFINANCIAL BANK	MUTUAL FUND			5,820,708.92	MF	N/A
07-110-335	MBFINANCIAL BANK	MONEY MARKET		0.15%	321,943.47	MM	N/A
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
07-120-356	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

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	MATURE TYPE	DATE
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%	3,007.90	AC	02/01/2016
07-120-373		MBFINANCIAL BANK	US T-NOTE		5.13%	149,332.03	TN	05/15/2016
07-120-409		MBFINANCIAL BANK	FFCB		4.00%	100,242.00	AC	08/03/2016
07-120-367		MBFINANCIAL BANK	FHLB		5.37%	152,704.50	AC	09/09/2016
07-120-421		MBFINANCIAL BANK	FHLB		6.75%	154,370.25	AC	09/09/2016
07-120-434		MBFINANCIAL BANK	FNMA		5.25%	118,945.00	AC	09/15/2016
07-120-433		MBFINANCIAL BANK	FHLB		3.50%	105,217.60	AC	12/09/2016
07-120-415		MBFINANCIAL BANK	AURORA IL		4.00%	25,077.75	MB	12/30/2016
07-120-422		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
07-120-308		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
07-120-382		MBFINANCIAL BANK	COOK COUNTY		5.25%	24,750.00	MB	12/15/2018
07-120-345		MBFINANCIAL BANK	GNMA		5.00%	20,494.02	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%	35,183.70	AC	06/15/2019
07-120-372		MBFINANCIAL BANK	SPORTS AUTHRTY		5.45%	25,153.50	MB	06/15/2019
07-120-310		MBFINANCIAL BANK	FHLB		4.37%	104,900.00	AC	07/01/2019
07-120-364		MBFINANCIAL BANK	FFCB		4.95%	72,869.25	AC	12/16/2019
07-120-416		MBFINANCIAL BANK	CRYSTAL LAKE BI		4.65%	25,000.00	MB	01/01/2020
07-120-430		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
07-120-309		MBFINANCIAL BANK	GNMA		8.65%	393.79	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%	15,815.00	AC	08/20/2028

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
07-120-359		MBFINANCIAL BANK	HOFFMAN ESTS		5.40%	13,985.55	MB	12/01/2033
		TOTAL INVESTED				\$12,858,734.01		
01-110-335		U.S. BANK	LOCKBOX			12,600.00	SV	N/A
01-110-911		VILLAGE OF WILLOWBROOK	PETTY CASH			950.00	PC	N/A
		GRAND TOTAL INVESTED				\$19,728,078.82		

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
07-120-396		MBFINANCIAL BANK	FNMA		4.38%	99,816.00	AC	07/17/2013
07-120-294		MBFINANCIAL BANK	FHLMC		4.88%	54,925.00	AC	11/15/2013
07-120-393		MBFINANCIAL BANK	FHLMC		4.50%	51,782.00	AC	04/02/2014
07-120-407		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%	3,007.90	AC	02/01/2016
07-120-409		MBFINANCIAL BANK	FFCB		4.00%	100,242.00	AC	08/03/2016
07-120-367		MBFINANCIAL BANK	FHLB		5.37%	152,704.50	AC	09/09/2016
07-120-421		MBFINANCIAL BANK	FHLB		6.75%	154,370.25	AC	09/09/2016
07-120-434		MBFINANCIAL BANK	FNMA		5.25%	118,945.00	AC	09/15/2016
07-120-433		MBFINANCIAL BANK	FHLB		3.50%	105,217.60	AC	12/09/2016
07-120-422		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%	20,494.02	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%	35,183.70	AC	06/15/2019
07-120-310		MBFINANCIAL BANK	FHLB		4.37%	104,900.00	AC	07/01/2019
07-120-364		MBFINANCIAL BANK	FFCB		4.95%	72,869.25	AC	12/16/2019
07-120-430		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%	393.79	AC	07/20/2024
07-120-299		MBFINANCIAL BANK	GNMA		6.00%	15,815.00	AC	08/20/2028
		TOTAL INVESTED				\$4,375,861.01		
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

VILLAGE OF WILLOWBROOK

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

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ACCOUNT NUMBER ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
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
07-120-356	MBFINANCIAL BANK	WHEATON III		5.20%	29,935.80	MB	12/30/2014
07-120-419	MBFINANCIAL BANK	MORTON GROVE		3.25%	50,064.00	MB	06/01/2015
07-120-413	MBFINANCIAL BANK	ROUND LAKE BEA		4.50%	75,618.00	MB	01/01/2016
07-120-414	MBFINANCIAL BANK	ALSIP II BLD AM		4.25%	50,000.00	MB	01/01/2016
07-120-415	MBFINANCIAL BANK	AURORA IL		4.00%	25,077.75	MB	12/30/2016
07-120-382	MBFINANCIAL BANK	COOK COUNTY		5.25%	24,750.00	MB	12/15/2018
07-120-372	MBFINANCIAL BANK	SPORTS AUTHRTY		5.45%	25,153.50	MB	06/15/2019
07-120-416	MBFINANCIAL BANK	CRYSTAL LAKE BI		4.65%	25,000.00	MB	01/01/2020
07-120-400	MBFINANCIAL BANK	TRANSIT AUTHY		6.33%	76,738.50	MB	12/01/2021
07-120-427	MBFINANCIAL BANK	SCHOOL DIST 225		5.70%	50,000.00	MB	12/01/2025
07-120-431	MBFINANCIAL BANK	WILL COUNTY FPI		5.50%	106,684.00	MB	12/15/2025
07-120-359	MBFINANCIAL BANK	HOFFMAN ESTS		5.40%	13,985.55	MB	12/01/2033
	TOTAL INVESTED				\$668,304.10		
07-120-289	MBFINANCIAL BANK	EQUITIES			870,501.75	MF	N/A
07-120-290	MBFINANCIAL BANK	MUTUAL FUND			5,820,708.92	MF	N/A
	TOTAL INVESTED				\$6,691,210.67		
01-110-323	COMMUNITY BANK OF WB	MONEY MARKET		0.59%	271,272.17	MM	N/A
01-110-325	COMMUNITY BANK OF WB	MONEY MARKET		0.18%	116,977.89	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%	539,394.11	MM	N/A
07-110-202	COMMUNITY BANK OF WB	MONEY MARKET		0.18%	92,010.82	MM	N/A
01-110-322	ILLINOIS FUNDS	MONEY MARKET		0.06%	2,614,639.08	MM	N/A
02-110-322	ILLINOIS FUNDS	MONEY MARKET		0.06%	3,913.14	MM	N/A
03-110-322	ILLINOIS FUNDS	MONEY MARKET		0.06%	37,450.69	MM	N/A
04-110-322	ILLINOIS FUNDS	MONEY MARKET		0.06%	113,695.51	MM	N/A
05-110-322	ILLINOIS FUNDS	MONEY MARKET		0.06%	15,000.00	MM	N/A
09-110-322	ILLINOIS FUNDS	MONEY MARKET		0.06%	138,630.93	MM	N/A
10-110-322	ILLINOIS FUNDS	MONEY MARKET		0.06%	184,363.66	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%	51,646.60	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%	321,943.47	MM	N/A
	TOTAL INVESTED				\$5,495,835.21		
01-120-900	IMET MARKET VALUE CONTRA	MARKET VALUE			196,527.48	MV	N/A
07-120-900	IMET MARKET VALUE CONTRA	MARKET VALUE			1,433,357.31	MV	N/A
	TOTAL INVESTED				\$1,629,884.79		
01-110-911	VILLAGE OF WILLOWBROOK	PETTY CASH			950.00	PC	N/A
01-110-257	COMMUNITY BANK OF WB	SAVINGS			52,018.28	SV	N/A
01-110-335	U.S. BANK	LOCKBOX			12,600.00	SV	N/A

VILLAGE OF WILLOWBROOK

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

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ACCOUNT NUMBER ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	MATURE TYPE	DATE
TOTAL INVESTED					\$64,618.28		
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					\$19,728,078.82		

VILLAGE OF WILLOWBROOK

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

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ACCOUNT NUMBER ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
07-120-289	MBFINANCIAL BANK	EQUITIES			870,501.75	MF	N/A
07-120-290	MBFINANCIAL BANK	MUTUAL FUND			5,820,708.92	MF	N/A
01-110-323	COMMUNITY BANK OF WB	MONEY MARKET		0.59%	271,272.17	MM	N/A
01-110-325	COMMUNITY BANK OF WB	MONEY MARKET		0.18%	116,977.89	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%	539,394.11	MM	N/A
07-110-202	COMMUNITY BANK OF WB	MONEY MARKET		0.18%	92,010.82	MM	N/A
01-110-322	ILLINOIS FUNDS	MONEY MARKET		0.06%	2,614,639.08	MM	N/A
02-110-322	ILLINOIS FUNDS	MONEY MARKET		0.06%	3,913.14	MM	N/A
03-110-322	ILLINOIS FUNDS	MONEY MARKET		0.06%	37,450.69	MM	N/A
04-110-322	ILLINOIS FUNDS	MONEY MARKET		0.06%	113,695.51	MM	N/A
05-110-322	ILLINOIS FUNDS	MONEY MARKET		0.06%	15,000.00	MM	N/A
09-110-322	ILLINOIS FUNDS	MONEY MARKET		0.06%	138,630.93	MM	N/A
10-110-322	ILLINOIS FUNDS	MONEY MARKET		0.06%	184,363.66	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%	51,646.60	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%	321,943.47	MM	N/A
01-120-900	IMET MARKET VALUE CONTRA	MARKET VALUE			196,527.48	MV	N/A
07-120-900	IMET MARKET VALUE CONTRA	MARKET VALUE			1,433,357.31	MV	N/A
01-110-911	VILLAGE OF WILLOWBROOK	PETTY CASH			950.00	PC	N/A
01-110-257	COMMUNITY BANK OF WB	SAVINGS			52,018.28	SV	N/A
01-110-335	U.S. BANK	LOCKBOX			12,600.00	SV	N/A
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
07-120-356	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
07-120-413	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%	3,007.90	AC	02/01/2016

VILLAGE OF WILLOWBROOK

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

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ACCOUNT NUMBER ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	MATURE TYPE	DATE
07-120-373	MBFINANCIAL BANK	US T-NOTE		5.13%	149,332.03	TN	05/15/2016
07-120-409	MBFINANCIAL BANK	FFCB		4.00%	100,242.00	AC	08/03/2016
07-120-367	MBFINANCIAL BANK	FHLB		5.37%	152,704.50	AC	09/09/2016
07-120-421	MBFINANCIAL BANK	FHLB		6.75%	154,370.25	AC	09/09/2016
07-120-434	MBFINANCIAL BANK	FNMA		5.25%	118,945.00	AC	09/15/2016
07-120-433	MBFINANCIAL BANK	FHLB		3.50%	105,217.60	AC	12/09/2016
07-120-415	MBFINANCIAL BANK	AURORA IL		4.00%	25,077.75	MB	12/30/2016
07-120-422	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
07-120-308	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
07-120-382	MBFINANCIAL BANK	COOK COUNTY		5.25%	24,750.00	MB	12/15/2018
07-120-345	MBFINANCIAL BANK	GNMA		5.00%	20,494.02	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%	35,183.70	AC	06/15/2019
07-120-372	MBFINANCIAL BANK	SPORTS AUTHRTY		5.45%	25,153.50	MB	06/15/2019
07-120-310	MBFINANCIAL BANK	FHLB		4.37%	104,900.00	AC	07/01/2019
07-120-364	MBFINANCIAL BANK	FFCB		4.95%	72,869.25	AC	12/16/2019
07-120-416	MBFINANCIAL BANK	CRYSTAL LAKE BI		4.65%	25,000.00	MB	01/01/2020
07-120-430	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
07-120-309	MBFINANCIAL BANK	GNMA		8.65%	393.79	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%	15,815.00	AC	08/20/2028
07-120-359	MBFINANCIAL BANK	HOFFMAN ESTS		5.40%	13,985.55	MB	12/01/2033
	TOTAL INVESTED				\$19,728,078.82		
	GRAND TOTAL INVESTED				\$19,728,078.82		

VILLAGE OF WILLOWBROOK

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REVENUE REPORT FOR JANUARY, 2012

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ACCT. NO.	DESCRIPTION	RECEIVED THIS MONTH	RECEIVED THIS YEAR	BUDGET AMOUNT	PERCENT COLLECTED	BUDGET REMAINING
<u>GENERAL CORPORATE FUND</u>						
<u>Operating Revenue</u>						
01-1100	Property Taxes	1,010.49	161,016.34	159,120.00	101.19	-1,896.34
01-1110	Other Taxes	515,689.24	4,483,936.28	5,747,649.00	78.01	1,263,712.72
01-1120	Licenses	9,119.00	119,423.75	101,000.00	118.24	-18,423.75
01-1130	Permits	7,928.37	125,165.63	153,500.00	81.54	28,334.37
01-1140	Fines	47,125.40	597,978.93	711,000.00	84.10	113,021.07
01-1150	Transfers-Other Funds	32,926.25	296,336.25	395,115.00	75.00	98,778.75
01-1160	Charges & Fees	160.00	14,594.85	49,300.00	29.60	34,705.15
01-1170	Park & Recreation Revenue	6,857.00	36,795.29	43,087.00	85.40	6,291.71
01-1180	Other Revenue	21,249.93	173,839.41	345,460.00	50.32	171,620.59
**TOTAL	Operating Revenue	642,065.68	6,009,086.73	7,705,231.00	77.99	1,696,144.27
<u>Non-Operating Revenue</u>						
01-3000	Non-Operating Revenue	2,357.56	6,473.68	30,000.00	21.58	23,526.32
**TOTAL	Non-Operating Revenue	2,357.56	6,473.68	30,000.00	21.58	23,526.32
***TOTAL	GENERAL CORPORATE FUND	644,423.24	6,015,560.41	7,735,231.00	77.77	1,719,670.59

VILLAGE OF WILLOWBROOK

PRCT. OF YR: 75

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REVENUE REPORT FOR JANUARY, 2012

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ACCT. NO.	DESCRIPTION	RECEIVED THIS MONTH	RECEIVED THIS YEAR	BUDGET AMOUNT	PERCENT COLLECTED	BUDGET REMAINING
<u>WATER FUND</u>						
<u>Operating Revenue</u>						
02-1160	Charges & Fees	118,959.49	1,448,750.97	1,841,442.00	78.67	392,691.03
**TOTAL	Operating Revenue	118,959.49	1,448,750.97	1,841,442.00	78.67	392,691.03
<u>Non-Operating Revenue</u>						
02-3100	Other Income	210.37	711.91	6,500.00	10.95	5,788.09
02-3200	Charges & Fees	0.00	0.00	2,400.00	0.00	2,400.00
**TOTAL	Non-Operating Revenue	210.37	711.91	8,900.00	8.00	8,188.09
***TOTAL	WATER FUND	119,169.86	1,449,462.88	1,850,342.00	78.33	400,879.12
<u>HOTEL/MOTEL TAX FUND</u>						
<u>Operating Revenue</u>						
03-1110	Other Taxes	2,266.62	53,711.83	61,000.00	88.05	7,288.17
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	2,266.62	53,711.83	61,000.00	88.05	7,288.17
<u>Non-Operating Revenue</u>						
03-3100	Other Income	0.49	1.88	10.00	18.80	8.12
**TOTAL	Non-Operating Revenue	0.49	1.88	10.00	18.80	8.12
<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	2,267.11	53,713.71	61,010.00	88.04	7,296.29
<u>MOTOR FUEL TAX FUND</u>						
<u>Operating Revenue</u>						
04-1110	Other Taxes	17,962.62	201,371.76	226,865.00	88.76	25,493.24
**TOTAL	Operating Revenue	17,962.62	201,371.76	226,865.00	88.76	25,493.24
<u>Non-Operating Revenue</u>						
04-3100	Other Income	6.35	22.85	200.00	11.43	177.15
**TOTAL	Non-Operating Revenue	6.35	22.85	200.00	11.43	177.15
***TOTAL	MOTOR FUEL TAX FUND	17,968.97	201,394.61	227,065.00	88.69	25,670.39

VILLAGE OF WILLOWBROOK

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REVENUE REPORT FOR JANUARY, 2012

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ACCT. NO.	DESCRIPTION	RECEIVED THIS MONTH	RECEIVED THIS YEAR	BUDGET AMOUNT	PERCENT COLLECTED	BUDGET REMAINING
<u>T I F SPECIAL REVENUE FUND</u>						
<u>Operating Revenue</u>						
05-1000	Operating Revenue	0.00	728,745.37	0.00	0.00	-728,745.37
**TOTAL	Operating Revenue	0.00	728,745.37	0.00	0.00	-728,745.37
<u>Non-Operating Revenue</u>						
05-3100	Other Income	0.00	28.82	0.00	0.00	-28.82
**TOTAL	Non-Operating Revenue	0.00	28.82	0.00	0.00	-28.82
***TOTAL	T I F SPECIAL REVENUE FUND	0.00	728,774.19	0.00	0.00	-728,774.19
<u>SSA ONE BOND FUND</u>						
<u>Operating Revenue</u>						
06-1000	Operating Revenue	0.00	320,002.41	320,050.00	99.99	47.59
**TOTAL	Operating Revenue	0.00	320,002.41	320,050.00	99.99	47.59
<u>Non-Operating Revenue</u>						
06-3000	Non-Operating Revenue	0.00	7.93	0.00	0.00	-7.93
**TOTAL	Non-Operating Revenue	0.00	7.93	0.00	0.00	-7.93
***TOTAL	SSA ONE BOND FUND	0.00	320,010.34	320,050.00	99.99	39.66
<u>POLICE PENSION FUND</u>						
<u>Operating Revenue</u>						
07-1150	Transfers-Other Funds	38,878.92	388,789.20	0.00	0.00	-388,789.20
07-1180	Other Revenue	13,388.46	194,443.66	0.00	0.00	-194,443.66
**TOTAL	Operating Revenue	52,267.38	583,232.86	0.00	0.00	-583,232.86
<u>Non-Operating Revenue</u>						
07-3100	Other Income	104.81	-77,684.70	0.00	0.00	77,684.70
**TOTAL	Non-Operating Revenue	104.81	-77,684.70	0.00	0.00	77,684.70
***TOTAL	POLICE PENSION FUND	52,372.19	505,548.16	0.00	0.00	-505,548.16
<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: 75

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REVENUE REPORT FOR JANUARY, 2012

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ACCT. NO.	DESCRIPTION	RECEIVED THIS MONTH	RECEIVED THIS YEAR	BUDGET AMOUNT	PERCENT COLLECTED	BUDGET REMAINING
	<u>Non-Operating Revenue</u>					
08-3000	Non-Operating Revenue	12.40	52.55	100.00	52.55	47.45
**TOTAL	Non-Operating Revenue	12.40	52.55	100.00	52.55	47.45
***TOTAL	SSA ONE PROJECT FUND	12.40	52.55	100.00	52.55	47.45
	<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	3.07	12.79	200.00	6.40	187.21
**TOTAL	Non-Operating Revenue	3.07	12.79	200.00	6.40	187.21
***TOTAL	WATER CAPITAL IMPROVEMENTS FUND	3.07	12.79	282,612.00	0.00	282,599.21
	<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	4.58	100.27	1,000.00	10.03	899.73
**TOTAL	Non-Operating Revenue	4.58	100.27	1,000.00	10.03	899.73
***TOTAL	CAPITAL PROJECT FUND	4.58	44,600.57	1,000.00	4,460.06	-43,600.57
	<u>2008 BOND FUND</u>					
	<u>Operating Revenue</u>					
11-1180	Other Revenue	0.00	0.00	0.00	0.00	0.00
**TOTAL	Operating Revenue	0.00	0.00	0.00	0.00	0.00

VILLAGE OF WILLOWBROOK

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REVENUE REPORT FOR JANUARY, 2012

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ACCT. NO.	DESCRIPTION	RECEIVED THIS MONTH	RECEIVED THIS YEAR	BUDGET AMOUNT	PERCENT COLLECTED	BUDGET REMAINING
	<u>Non-Operating Revenue</u>					
11-3000	Non-Operating Revenue	0.00	156,743.86	156,744.00	100.00	0.14
**TOTAL	Non-Operating Revenue	0.00	156,743.86	156,744.00	100.00	0.14
***TOTAL	2008 BOND FUND	0.00	156,743.86	156,744.00	100.00	0.14
	<u>FUND SUMMARY</u>					
1	GENERAL CORPORATE	644,423.24	6,015,560.41	7,735,231.00	77.77	1,719,670.59
2	WATER	119,169.86	1,449,462.88	1,850,342.00	78.33	400,879.12
3	HOTEL/MOTEL TAX	2,267.11	53,713.71	61,010.00	88.04	7,296.29
4	MOTOR FUEL TAX	17,968.97	201,394.61	227,065.00	88.69	25,670.39
5	T I F SPECIAL REVENUE	0.00	728,774.19	0.00	0.00	-728,774.19
6	SSA ONE BOND & INTEREST	0.00	320,010.34	320,050.00	99.99	39.66
7	POLICE PENSION	52,372.19	505,548.16	0.00	0.00	-505,548.16
8	SSA ONE PROJECT	12.40	52.55	100.00	52.55	47.45
9	WATER CAPITAL IMPROVEMENTS	3.07	12.79	282,612.00	0.00	282,599.21
10	CAPITAL PROJECT	4.58	44,600.57	1,000.00	4,460.06	-43,600.57
11	2008 BOND	0.00	156,743.86	156,744.00	100.00	0.14
	TOTALS ALL FUNDS	836,221.42	9,475,874.07	10,634,154.00	89.11	1,158,279.93

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

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
<u>VILLAGE BOARD & CLERK</u>								
01-05-410-3	GENERAL MANAGEMENT	2,064.10	23,222.22	61.12	37,995.00	14,772.78	30.56	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	2,064.10	23,577.22	60.46	38,995.00	15,417.78	30.23	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	34,380.78	578,935.05	15.32	3,778,665.00	3,199,729.95	7.66	7,557,330.00
01-10-460-3	DATA PROCESSING	119.00	4,422.88	78.28	5,650.00	1,227.12	39.14	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	5,073.55	35,701.72	69.98	51,020.00	15,318.28	34.99	102,040.00
01-10-470-2	LEGAL SERVICES	15,388.83	150,701.03	92.83	162,333.00	11,631.97	46.42	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	901.91	6,020.86	113.39	5,310.00	-710.86	56.69	10,620.00
01-10-480-2	RISK MANAGEMENT	205,865.00	211,738.97	97.88	216,325.00	4,586.03	48.94	432,650.00
01-10-485-6	CAPITAL IMPROVEMENTS	0.00	30,266.47	63.63	47,564.00	17,297.53	31.82	95,128.00
01-10-490-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	ADMINISTRATION	261,729.07	1,025,535.48	23.97	4,278,617.00	3,253,081.52	11.98	8,557,234.00
<u>PLANNING & ECONOMIC DEVELOPMENT</u>								
01-15-510-4	GENERAL MANAGEMENT	3,137.18	30,405.67	45.06	67,484.00	37,078.33	22.53	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	11,536.52	49,154.93	71.34	68,900.00	19,745.07	35.67	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	14,673.70	79,560.60	56.21	141,550.00	61,989.40	28.10	283,100.00
<u>PARKS & RECREATION DEPT</u>								
01-20-550-3	ADMINISTRATION	3,966.78	42,838.76	75.59	56,670.00	13,831.24	37.80	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	548.63	42,144.26	55.82	75,500.00	33,355.74	27.91	151,000.00
01-20-570-4	MAINTENANCE	165.68	38,484.91	104.03	36,994.00	-1,490.91	52.02	73,988.00
01-20-575-5	SUMMER PROGRAM	2,097.72	12,725.14	72.86	17,466.00	4,740.86	36.43	34,932.00
01-20-580-5	FALL PROGRAM	1,852.00	4,399.94	51.92	8,474.00	4,074.06	25.96	16,948.00
01-20-585-5	WINTER PROGRAM	486.59	8,270.34	49.19	16,814.00	8,543.66	24.59	33,628.00
01-20-590-5	SPECIAL RECREATION SERVICES	0.00	35,207.22	65.39	53,843.00	18,635.78	32.69	107,686.00
01-20-595-6	CAPITAL IMPROVEMENTS	33,200.00	52,397.00	113.36	46,222.00	-6,175.00	56.68	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	42,317.40	236,467.57	75.19	314,483.00	78,015.43	37.60	628,966.00
<u>FINANCE DEPARTMENT</u>								
01-25-610-4	GENERAL MANAGEMENT	8,895.16	88,801.16	70.61	125,764.00	36,962.84	35.30	251,528.00

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

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ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
01-45-849-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	PLAN COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
***TOTAL	GENERAL CORPORATE FUND	738,242.45	5,623,038.26	53.52	10,505,866.00	4,882,827.74	26.76	21,011,732.00

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR JANUARY, 2012

WATER FUND

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
<u>WATER DEPARTMENT</u>								
02-50-401-4	ADMINISTRATION	20,568.70	205,111.19	80.65	254,317.00	49,205.81	40.33	508,634.00
02-50-405-2	ENGINEERING	220.00	220.00	8.54	2,575.00	2,355.00	4.27	5,150.00
02-50-410-5	INTERFUND TRANSFERS	32,926.25	346,494.25	47.67	726,833.00	380,338.75	23.84	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	69,182.99	654,811.51	83.43	784,878.00	130,066.49	41.71	1,569,756.00
02-50-425-4	WATER STORAGE	1,640.46	4,503.56	78.32	5,750.00	1,246.44	39.16	11,500.00
02-50-430-4	TRANSPORTATION & DISTRIBUTION	13,227.61	35,192.64	56.76	62,005.00	26,812.36	28.38	124,010.00
02-50-435-4	METERS & BILLING	1,587.06	11,067.81	119.52	9,260.00	-1,807.81	59.76	18,520.00
02-50-440-6	CAPITAL IMPROVEMENTS	3,467.25	49,440.25	79.32	62,331.00	12,890.75	39.66	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	142,820.32	1,313,693.58	68.33	1,922,474.00	608,780.42	34.17	3,844,948.00
***TOTAL	WATER FUND	142,820.32	1,313,693.58	68.33	1,922,474.00	608,780.42	34.17	3,844,948.00

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR JANUARY, 2012
 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	1,000.00	9,879.86	80.85	12,220.00	2,340.14	40.42	24,440.00
03-53-435-3	PUBLIC RELATIONS & PROMOTION	4,249.75	22,774.94	49.51	46,000.00	23,225.06	24.76	92,000.00
03-53-436-3	SPECIAL EVENTS	1,125.00	1,372.23	27.44	5,000.00	3,627.77	13.72	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	6,374.75	34,027.03	53.82	63,220.00	29,192.97	26.91	126,440.00
***TOTAL	HOTEL/MOTEL TAX FUND	6,374.75	34,027.03	53.82	63,220.00	29,192.97	26.91	126,440.00

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

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
	<u>MOTOR FUEL TAX</u>							
04-56-401-3	PAVEMENT MARKINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-56-405-3	ROAD SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-56-410-3	SNOW REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-56-415-2	STREET LIGHTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-56-420-2	TRAFFIC SIGNALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-56-425-3	STREET MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-56-430-6	CAPITAL IMPROVEMENTS	0.00	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 JANUARY, 2012
 T I F SPECIAL REVENUE FUND

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
05-59-401-3	ADMINISTRATION - GENERAL	0.00	72,774.76	0.00	0.00	-72,774.76	0.00	0.00
05-59-410-5	PRINCIPAL EXPENSE	0.00	650,347.17	0.00	0.00	-650,347.17	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	723,121.93	0.00	0.00	-723,121.93	0.00	0.00

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

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ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
	<u>SSA BOND</u>							
06-60-550-4	DEBT SERVICE	0.00	320,050.00	100.00	320,050.00	0.00	50.00	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	320,050.00	100.00	320,050.00	0.00	50.00	640,100.00
***TOTAL	SSA ONE BOND FUND	0.00	320,050.00	100.00	320,050.00	0.00	50.00	640,100.00

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

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ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
07-62-401-5	POLICE PENSION FUND	47,096.96	367,929.41	95.15	386,696.00	18,766.59	47.57	773,392.00
***TOTAL	POLICE PENSION FUND	47,096.96	367,929.41	95.15	386,696.00	18,766.59	47.57	773,392.00

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

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
	<u>WATER CAPITAL IMPROVEMENTS</u>							
09-65-405-2	WATER CAPITAL IMPROV FUND	0.00	0.00	0.00	0.00	0.00	0.00	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	4,611.25	25,144.22	18.35	137,000.00	111,855.78	9.18	274,000.00
**TOTAL	WATER CAPITAL IMPROVEMENTS	4,611.25	25,144.22	18.35	137,000.00	111,855.78	9.18	274,000.00
***TOTAL	WATER CAPITAL IMPROVEMENTS FUND	4,611.25	25,144.22	18.35	137,000.00	111,855.78	9.18	274,000.00

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

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
	<u>CAPITAL PROJECTS</u>							
10-68-430-5	CAPITAL PROJECTS FUND	0.00	60,000.00	100.00	60,000.00	0.00	50.00	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	60,428.00	99.96	60,450.00	22.00	49.98	120,900.00
***TOTAL	CAPITAL PROJECT FUND	0.00	60,428.00	99.96	60,450.00	22.00	49.98	120,900.00

VILLAGE OF WILLOWBROOK
EXPENDITURE REPORT FOR JANUARY, 2012
2008 BOND FUND

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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	156,743.76	100.00	156,744.00	0.24	50.00	313,488.00
<u>FUND SUMMARY</u>								
1	GENERAL CORPORATE	738,242.45	5,623,038.26	53.52	10,505,866.00	4,882,827.74	26.76	21,011,732.00
2	WATER	142,820.32	1,313,693.58	68.33	1,922,474.00	608,780.42	34.17	3,844,948.00
3	HOTEL/MOTEL TAX	6,374.75	34,027.03	53.82	63,220.00	29,192.97	26.91	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	723,121.93	0.00	0.00	-723,121.93	0.00	0.00
6	SSA ONE BOND & INTEREST	0.00	320,050.00	100.00	320,050.00	0.00	50.00	640,100.00
7	POLICE PENSION	47,096.96	367,929.41	95.15	386,696.00	18,766.59	47.57	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	4,611.25	25,144.22	18.35	137,000.00	111,855.78	9.18	274,000.00
10	CAPITAL PROJECT	0.00	60,428.00	99.96	60,450.00	22.00	49.98	120,900.00
11	2008 BOND	0.00	156,743.76	100.00	156,744.00	0.24	50.00	313,488.00
	TOTALS ALL FUNDS	939,145.73	8,891,700.68	63.83	13,931,038.00	5,039,337.32	31.92	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	296,490
JAN	OCT	233,691	238,194	236,393	273,809	272,291
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	\$ 2,624,308
MTH AVG		\$ 242,350	\$ 266,516	\$ 257,034	\$ 277,769	\$ 291,590

YEAR TO DATE LAST YEAR : \$ 2,453,464
 YEAR TO DATE THIS YEAR : \$ 2,624,308
 DIFFERENCE : \$ 170,844

PERCENTAGE OF INCREASE :

6.96%

CURRENT FISCAL YEAR :

BUDGETED REVENUE: \$ 3,217,250
 PERCENTAGE OF YEAR COMPLETED : 75.00%
 PERCENTAGE OF REVENUE TO DATE : 81.57%
 PROJECTION OF ANNUAL REVENUE : \$ 3,565,340
 EST. DOLLAR DIFF ACTUAL TO BUDGET \$ 348,090
 EST. PERCENT DIFF ACTUAL TO BUDGET 10.8%

VILLAGE OF WILLOWBROOK

BOARD MEETING

AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE:

A MOTION TO APPROVE APPLICATION FOR A LICENSE TO HOLD A RAFFLE – ADVOCATE CHARITABLE FOUNDATION

AGENDA NO.

6f

AGENDA DATE: 02/13/12**STAFF REVIEW:** Cindy Stuchl**SIGNATURE:****LEGAL REVIEW:** N/A**SIGNATURE:****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 Advocate Charitable Foundation on behalf of Advocate Good Samaritan Hospital has submitted an application to hold a raffle at their fund raising event. This event will be held on March 3, 2012 at the Ashton Place, 341 W. 75th Street, Willowbrook, Illinois.

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

This is the second application for this organization.

ACTION PROPOSED: Approve Application to hold a Raffle.



Village of Willowbrook

7760 Quincy Street
Willowbrook, IL 60527-5594

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

LICENSE TO HOLD A RAFFLE

Mayor

Robert A. Napoli

Village Clerk

Leroy R. Hansen

1. The name of the Licensee:
Advocate Charitable Foundation
2. The aggregate retail value of all prizes or merchandise awarded by the licensee in a single raffle.
\$19,000.00
3. The maximum retail value of each prize awarded by the licensee in a single raffle.
\$3,400.00
4. The maximum price which may be charged for each raffle chance issued or sold.
\$25.00 for each raffle ticket
5. The maximum number of days during which chances may be issued or sold.
January 16 - March 3, 2012
6. The date on which the drawing is to be held.
Saturday, March 3, 2012
7. The place at which the drawing is to be held.
Ashton Place, 341 W. 75th Street

APPROVED BY THE MAYOR AND BOARD OF TRUSTEES AT THEIR REGULAR MEETING HELD ON THE 13th DAY OF February, 2012.

Leroy R. Hansen
Village Clerk



"A Place of American History"



Village of Willowbrook

7760 Quincy Street
Willowbrook, IL 60527-9594

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

APPLICATION FOR LICENSE TO HOLD A RAFFLE

Mayor
Robert A. Napoli

Village Clerk
Leroy R. Hansen

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

Name	Address	Age
<u>Advocate Charitable Foundation on behalf of Advocate Good Samaritan Hospital</u>		
<u>205 W. Touhy Avenue, Suite 225; Park Ridge, IL 60068; 847-384-3421 Fax 847-383-1860</u>		
<u>Melissa Chumbley, Dev Mgr Advocate Good Samaritan Hospital</u>		<u>Age 30</u>
<u>3815 Highland Ave; Downers Grove, IL 60515; 630-275-6518</u>		
Date of incorporation, if corporation:		<u>February 9, 1984</u>
Date of formation of organization: <u>February 9, 1984</u>		

Object for which organization or corporation was formed: _____
To serve the health needs of individuals, families and communities through a holistic philosophy rooted in our fundamental understanding of human beings as created in the image of God.

- The area or areas within the Village in which raffle chances will be sold or issued and the time period during which raffle chances will be sold or issued.
Ashton Place, 341 W. 75th Street, Willowbrook, IL 60537-2366
Raffles sold 1/16/12 through 3/3/12.
- The date on which the drawing is to be held
Saturday, March 3, 2012
- The place at which the drawing is to be held.
Ashton Place, 341 W. 75th Street, Willowbrook IL 60537
- Has the applicant ever been convicted of a felony and been disqualified to receive a license by reason of any matter or thing contained in Chapter 3-17 of the Village of Willowbrook Code of Ordinances, laws of the State or of the United States of America.
 Yes: _____ No: No
 If yes, explain: _____



"A Place of American History"

6. The aggregate retail value of all prizes or merchandise awarded by the licensee in a single raffle.

All prizes will have an aggregate retail value of no more than \$19,000.

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

Maximum retail value of each prize will not exceed \$3,400

8. The maximum price which may be charged for each raffle chance issued or sold.

Maximum price for each raffle chance issued or sold will be \$25.00.

9. Has a previous license issued by any state or subdivision thereof or by the Federal government ever been revoked:

Yes: _____

No: NO

If yes, state reasons: _____

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

I affirm.

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

I affirm.

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

Signature: _____



James M. Hohner, VP-Finance, Advocate Charitable Foundation, 847-384-3421

Date _____

1/23/2012

**Internal Revenue Service
Director, Exempt Organizations
Rulings and Agreements**

**Department of the Treasury
P.O. Box 2508
Cincinnati, Ohio 45201**

Date: DEC 12 2007

**Advocate Charitable Foundation
2025 Windsor Dr
Oak Brook, IL 60523-1586**

**Employer Identification Number:
36-3297360
Person to Contact - ID#:
Sirijun Mayi - #31-07372
Contact Telephone Number:
877-829-5500 Phone
Public Charity Status:
509(a)(1) and 170(b)(1)(A)(vi)**

Dear Applicant:

Our letter dated July 1984 stated that you were exempt from Federal income tax under section 501(c)(3) of the Internal Revenue Code and classified as a public charity under section 509(a)(3) of the Code.

Based on the information you submitted, we have modified your public charity status to the Code section listed in the heading of this letter. Since your exempt status was not under consideration, you continue to be classified as an organization exempt from Federal income tax under section 501(c)(3) of the Code.

Publication 557, Tax-Exempt Status for Your Organization, provides detailed information about your rights and responsibilities as an exempt organization. You may request a copy by calling the toll-free number for forms, 800-829-3676. Information is also available on our Internet Web Site at www.irs.gov.

Because this letter could help resolve any questions regarding your exempt status, you should keep it in your permanent records.

If you have any questions, please call our toll free number shown in the heading of this letter.

Sincerely,



**Robert Choi
Director, Exempt Organizations
Rulings and Agreements**

ms
12/4/07

SWORN STATEMENT

This statement is provided to the Village of Willowbrook, Illinois, as part of the documentation to obtain a raffle license for the SHARE Fashion Show Event of March 3, 2012 at the Ashton Place in Willowbrook.

The SHARE Fashion Show is an event to benefit the SHARE Program at Advocate Good Samaritan Hospital, Downers Grove, Illinois, which provides support services to bereaved families of deceased newborns at Good Samaritan Hospital.

The SHARE Fashion Show is an event sponsored by Advocate Charitable Foundation which is the philanthropic fiduciary for Advocate Health and Hospitals Corporation which includes Good Samaritan Hospital.

Both Advocate Charitable Foundation and Advocate Health and Hospitals Corporation are Illinois not-for-profit corporations that have 501(c)3 public charity status with the Internal Revenue Service. Attached is the 501(c)3 letter from the Internal Revenue Service dated December 12, 2007 for Advocate Charitable Foundation which will receive all the event revenues and pay all the event expenses.

Advocate Charitable Foundation will follow all reporting and tax withholding requirements for the Internal Revenue Services for winners of the raffle.

We attest to the above statements.

[Signature] 1/23/12
Randy Varju, President Date
Advocate Charitable Foundation

[Signature] 1/21/12
Mary Matthews, Assistant Secretary Date
Advocate Charitable Foundation

Notarization stamps:

State of Illinois
County of Cook

State of Illinois
County of Du Page

Subscribed and sworn to before me this
23 day of January 2012.

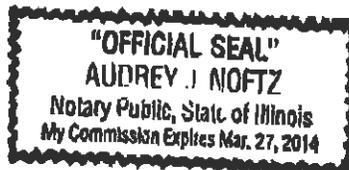
Subscribed and sworn to before me this
24 day of January 2012.

[Signature]
Notary Public

[Signature]
Notary Public

Commission expires on 9/1/2014

Commission expires on 3-27-14



VILLAGE OF WILLOWBROOK

BOARD MEETING

AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE:

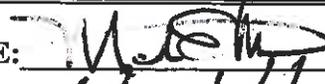
A RESOLUTION AUTHORIZING THE MAYOR, VILLAGE CLERK, AND CHIEF OF POLICE TO EXECUTE AN AGREEMENT WITH THE NORTHERN ILLINOIS POLICE ALARM SYSTEM

AGENDA NO.

6g

AGENDA DATE: 02/13/2012

STAFF REVIEW: MARK SHELTON

SIGNATURE: 

LEGAL REVIEW: William Hennessy, Village Attorney

SIGNATURE: 

RECOMMENDED BY VILLAGE ADMIN.:

SIGNATURE: 

REVIEWED & APPROVED BY COMMITTEE: YES NO N/A

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

In preparation for the upcoming G-8 and NATO Summit scheduled in Chicago during May, the Police Department, after much research and evaluation of all options, have determined that joining NIPAS (Northern Illinois Police Alarm System) is the best option. A membership with NIPAS will provide a mobile field force (MFF) response team. The NIPAS team was created in 1994 and currently has 93 agency members. Joining the MFF is not only for the G8 and NATO Summit, but will also be an ongoing mutual aid resource which the Village of Willowbrook may use for any future large civil unrest incident(s) that could occur. The initial membership cost is \$1,205.00 along with \$1,250.00 for equipment cost. The subsequent membership fee is \$1,205.00 annually.

A requirement to joining NIPAS MFF Team is that participating agencies provide an officer for the Team. The officer will be trained and equipped through NIPAS instructors.

ITEM COMMENTARY (BACKGROUND, DISCUSSION, KEY POINTS, RECOMMENDATIONS, ETC.)**ACTION PROPOSED:**

The Village Staff recommends that the Mayor and Board of Trustees approve the attached agreement and for the Willowbrook Police Department to become members of the Northern Illinois Police Alarm System Mobile Force Response Team.

RESOLUTION NO. 12-R-_____

A RESOLUTION AUTHORIZING THE MAYOR, VILLAGE CLERK, AND CHIEF OF POLICE TO EXECUTE AN AGREEMENT WITH THE NORTHERN ILLINOIS POLICE ALARM SYSTEM

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 execute an agreement with the Northern Illinois Police Alarm 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 13th day of February, 2012.

APPROVED:

Mayor

ATTEST:

Village Clerk

ROLL CALL VOTE: AYES: _____

NAYS: _____

ABSTENTIONS: _____

ABSENT: _____



Northern Illinois Police Alarm System

Agreement

The undersigned municipalities agree pursuant to Article VII, Section 10 of the Constitution of the State of Illinois and Chapter 5 Act 220; Chapter 65 Act 5, Article 1, Division 4, Section 5/1-4-6; and Chapter 65 Act 5, Article 11, Division 1, Section 5/11-1-2.1; and Chapter 745 Act 10, Article VII, Illinois Compiled Statutes, as follows:

Section 1 Purpose of Agreement

This agreement is made in recognition of the fact that natural occurrences, or man-made occurrences, may result in situations which are beyond the ability of the individual community to deal with effectively in terms of manpower and equipment resources on hand at a given time. Each community named (Appendix 1) has and does express its intent to assist its neighbor communities by assigning some of its manpower and equipment resources to an affected community as resources and situations allow. The specific intent of this agreement is to permit the Police Departments of each community to more fully safeguard the lives, persons, and property of all citizens.

Section 2 Definitions

For the purpose of this agreement, the following terms are defined as follows:

Northern Illinois Police Alarm System (NIPAS): An organization of Northern Illinois Police Departments participating in this mutual aid agreement.

Disaster: An emergency situation that threatens or causes loss of life and property and exceeds the physical and organizational capabilities of a unit of local government.

Municipality: A city, village, or town having a recognized Police Department.

Mutual aid: A definite and prearranged written agreement and plan whereby regular response and assistance is provided in the event of alarms from locations in a stricken municipality by the aiding municipalities in accordance with the police alarm assignments as developed by the Police Chiefs of the participating municipalities.

Participating municipalities: A municipality that com-

mits itself to this mutual aid agreement by adopting an ordinance authorizing participation in the program with other participating municipalities for rendering and receiving mutual aid in the event of disaster in accordance with the police alarm assignments.

Stricken municipality: The municipality in which a disaster occurs that is of such magnitude that it cannot be adequately handled by the local Police Department.

Aiding municipality: A municipality furnishing police equipment and manpower to a stricken municipality.

Police alarm assignments: A pre-determined listing of manpower and equipment that will respond to aid a stricken municipality.

Section 3 Agreement to Effectuate the Mutual Aid Plan

The Village President, Mayor, or Board of Trustees of each participating municipality is authorized on behalf of that municipality to enter into and from time to time alter and amend on the advice of the Police Chief and with the consent of the governing body of that municipality, an agreement with other municipalities for mutual aid according to the following:

A. Whenever a disaster is of such magnitude and consequence that it is deemed advisable by the senior officer present, of the stricken municipality, to request assistance of the aiding municipalities, he is hereby authorized to do so, under the terms of this mutual aid agreement and the senior officer present of the aiding municipalities are authorized to and shall forthwith take the following actions:

- Immediately determine what resources are required according to the mutual aid police alarm assignment.
- Immediately determine if the required equipment and personnel can be committed in response to the request from the stricken municipality.
- Dispatch immediately the personnel and equipment required to the stricken municipality in accordance with the police alarm assignment.

B. The rendering of assistance under the terms of this mutual aid agreement shall not be mandatory in accordance with the police alarm assignments if local conditions prohibit response. In that event it is the responsibility of the aiding municipality to immediately notify the stricken municipality of same.

C. The senior officer present, of the stricken municipality, shall assume full responsibility and command for operations at the scene. He will assign personnel and equipment, of the aiding municipalities, to positions when and where he deems necessary.

D. It is expected that requests for mutual aid under this agreement will be initiated only when the needs exceed the resources of the stricken municipality. Aiding municipalities will be released and returned to duty in their own community as soon as the situation is restored to the point which permits the stricken municipality to satisfactorily handle it with its own resources or, as per Item B above, when an aiding municipality so desires.

E. All service performed under this agreement shall be rendered without reimbursement of any party from the other(s). Requests for indemnification for unusual or burdensome costs incurred in the performance of mutual aid may be submitted by the aiding municipality to the stricken municipality. Indemnification of such costs shall be at the discretion of the respective elected Board or Councils.

F. Each participating municipality assumes the responsibility for members of its police force acting pursuant to this agreement, both as to indemnification of said police officers as provided for by Chapter 65 ILCS 5/1-4-6, and as to personal benefits

to said police officers, all to the same extent as they are protected, insured, indemnified and otherwise provided for by the Statutes of the State of Illinois and the ordinances of the participating municipalities when acting solely within their own corporate limits.

G. The Police Chiefs of the participating municipalities shall maintain a governing board and establish an operational plan for giving and receiving aid under this agreement. Said plan shall be reviewed, updated and tested at regular intervals.

Section 4 Termination

Any municipality may withdraw from the Northern Illinois Police Alarm System agreement by notifying the Police Chiefs of the other participating municipalities in writing, whereupon the withdrawing municipality will terminate participation ninety (90) days from the date of written notice.

Section 5 Adoption

This mutual aid agreement shall be in full force and in effect with the passage and approval of a companion ordinance by all participating municipalities, in the manner provided by law, and in the signing of this agreement by the Village President, City Mayor or Trustees of a municipality.

IN WITNESS WHEREOF, this Agreement has been duly executed by the following parties:

Name of Municipality

President/Mayor

Chief of Police

ATTEST:

Clerk

Date

VILLAGE OF WILLOWBROOK

BOARD MEETING

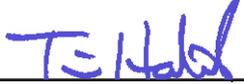
AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE:**AGENDA NO.**

7

AGENDA DATE: 02/13/2012

A RESOLUTION AUTHORIZING THE MAYOR AND VILLAGE CLERK TO ACCEPT A PROPOSAL TO CONTRACT THE SERVICES OF THE DOUG STIEG PAINTING CO.

STAFF REVIEW: MARK SHELTON**SIGNATURE:** **LEGAL REVIEW:** N/A**RECOMMENDED BY VILLAGE ADMIN.:****SIGNATURE:** **REVIEWED & APPROVED BY COMMITTEE:** YES NO N/A **ITEM HISTORY (PREVIOUS VILLAGE BOARD REVIEWS, ACTIONS RELATED TO THIS ITEM, OTHER PERTINENT HISTORY)**

The Police Department requested proposals from reputable painting companies to obtain a quote for the painting of the front administrative secretary area, the entire patrol room, booking room/lockup and locker rooms. It has been over 20 years since this type of work has been conducted. Doug Stieg Painting quoted a price of \$6,500.00 for the entire project. This price includes the removal of the wall paper in the front secretary office. This was the lowest bid and this company has done work for the Village in the past. This company's past work, attention to detail and customer satisfaction were very well respected by Staff.

Staff anticipates that the project should take one week to complete. The funds to pay for this project will be from DEA Seizure funds and will not affect the Village budget.

ITEM COMMENTARY (BACKGROUND, DISCUSSION, KEY POINTS, RECOMMENDATIONS, ETC.)**ACTION PROPOSED:**

The Village Staff recommends that the Mayor and Board of Trustees approve the attached agreement and for the Willowbrook Police Department to contract the services of the Doug Stieg Painting Company.

RESOLUTION NO. 12-R-_____

A RESOLUTION AUTHORIZING THE MAYOR AND VILLAGE CLERK TO ACCEPT A PROPOSAL TO CONTRACT THE SERVICES OF THE DOUG STIEG PAINTING COMPANY

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 Doug Stieg Painting Company on a time and material basis for the purchase of new paint 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 13th day of February, 2012.

APPROVED:

Mayor

ATTEST:

Village Clerk

ROLL CALL VOTE: AYES: _____

NAYS: _____

ABSTENTIONS: _____

ABSENT: _____

PROPOSAL

DOUG STIEG
4226 GROVE
BROOKFIELD, IL 60513
(708) 705-7481

PROPOSAL NO.
SHEET NO. 1 OF 1
DATE 12-01-2011

PROPOSAL SUBMITTED TO:

WORK TO BE PERFORMED AT:

NAME VILLAGE OF WILLOW BROOK
ADDRESS 7760 QUINCY STREET POLICE DEPARTMENT
WILLOW BROOK, IL 60527-5594
PHONE NO. (630) 325-2808

ADDRESS 7760 QUINCY STREET
WILLOW BROOK, IL
DATE OF PLANS JANUARY 2012
ARCHITECT

We hereby propose to furnish the materials and perform the labor necessary for the completion of PAINTING THE INTERIOR OF THE POLICE DEPARTMENT BUILDING TO INCLUDE THE FOLLOWING:

- MAIN OFFICE / DISPATCH AREA, (2) LOCKER ROOMS / WASHROOMS, HALLWAYS, HOLDING CELLS, INTERIGATION ROOMS, AND ALL COMMON AREAS WHERE SPECIFIED.
- STRIP WALLPAPER ABOVE MAIN OFFICE DESKS AND OTHER ACCESSABLE AREAS, PREP AND PAINT.
- PAINT METAL DOOR FRAMES TO MATCH COLOR OF RECENTLY INSTALLED NEW DOORS
- ADD ACCENT STRIPE TO MAIN HALLWAY WALL WHERE SPECIFIED
- CAULK AND MAKE MINOR REPAIRS WHERE NECESSARY

WORK TO INCLUDE PAINT (BENJAMIN MOORE) AND MATERIAL (2) COATS + PRIMER WHERE NECESSARY. COLOR AND SHEEN TO BE DETERMINED BY CUSTOMER.

All material is guaranteed to be as specified, and the above work to be performed in accordance with the drawings and specifications submitted for above work, and completed in a substantial workmanlike manner for the sum of SIX THOUSAND-FIVE HUNDRED AND 00/100 Dollars (\$ 6,500.00)

with payments to be made as follows: ~~\$2,500.00 START - \$4,000.00 UPON COMPLETION.~~ TH. FULL PAYMENT UPON COMPLETION. TH.

Respectfully submitted DOUG STIEG

Per DOUG THE PAINTER

Any alteration or deviation from above specifications involving extra costs will be executed only upon written order, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control.

Note - This proposal may be withdrawn by us if not accepted within 60 days.

ACCEPTANCE OF PROPOSAL

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

Signature _____

Date _____ Signature _____

VILLAGE OF WILLOWBROOK

BOARD MEETING

AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE:**AGENDA NO.****8****AGENDA DATE:** 02/13/2012

A RESOLUTION AUTHORIZING THE MAYOR AND VILLAGE CLERK TO ACCEPT A PROPOSAL FOR THE PURCHASE OF NEW FLOORING FROM BROADLEAF, INC.

STAFF REVIEW: MARK SHELTON**SIGNATURE:** **LEGAL REVIEW:** N/A**RECOMMENDED BY VILLAGE ADMIN.:****SIGNATURE:** **REVIEWED & APPROVED BY COMMITTEE:** YES NO N/A **ITEM HISTORY (PREVIOUS VILLAGE BOARD REVIEWS, ACTIONS RELATED TO THIS ITEM, OTHER PERTINENT HISTORY)**

The Police Department requested proposals from reputable flooring companies to obtain a quote for the replacement of the tiled area throughout the entire patrol area and the booking area/lock-up facility. This also includes 450 linear feet of plastic cove. The current vinyl tiles are over 20 years old, have become a safety issue and are very unsightly. The tiles are cracked, broken, have lost adhesive contact and are deteriorating. The Staff is recommending an epoxy floor replacement. Broadleaf, Inc., a commercial and industrial flooring professional, submitted a quote of \$15,175.00. This price includes the removal of all existing tile and baseboards and the installation of the epoxy floor, including a second coat. Broadleaf, Inc. came highly recommended with a positive feedback of previous work. Replacement with an epoxy floor will be more durable, last longer and will eliminate the flooring issues that are currently being experienced. Broadleaf, Inc. was the second lowest bid. However, Staff feels this company provides a better product and their past work is superior to the lowest bid received.

Staff anticipates that the project should take one week to complete. The funds to pay for this project will be from DEA Seizure funds and will not affect the Village budget.

ITEM COMMENTARY (BACKGROUND, DISCUSSION, KEY POINTS, RECOMMENDATIONS, ETC.)**ACTION PROPOSED:**

The Village Staff recommends that the Mayor and Board of Trustees approve the attached agreement and for the Willowbrook Police Department to purchase new flooring from Broadleaf, Inc.

RESOLUTION NO. 12-R-_____

A RESOLUTION AUTHORIZING THE MAYOR AND VILLAGE CLERK TO ACCEPT A PROPOSAL FOR THE PURCHASE OF NEW FLOORING FROM BROADLEAF, 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 Broadleaf, Inc. on a time and material basis for the purchase of new flooring 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 13th day of February, 2012.

APPROVED:

Mayor

ATTEST:

Village Clerk

ROLL CALL VOTE: AYES: _____

NAYS: _____

ABSTENTIONS: _____

ABSENT: _____



BROADLEAF^{INC}

Estimate

2657 Gardner Road
Broadview, IL 60155

Date	Estimate #
12/3/2011	09115

Name / Address
Willowbrook Police Dept. 7760 Quincy St. Willowbrook, IL 60527-5594

COMMERCIAL, INDUSTRIAL, & RESIDENTIAL FLOORING

We are pleased to submit the following bid for the Flooring System listed below.		Project		
Item	Description	Qty	U/M	Total
1/4" Flake Flooring	1/4" Flake Floor Installation - COLOR CHOICE TBD	1,500	sq/ft	6,750.00
2nd Topcoat	2nd Topcoat - Urethane Standard finish or matte	1,500	sq/ft	1,875.00
Tile Removal	Tile and Mastic Removal - Plastic cove base removal included	1,500	sq/ft	2,250.00
Plastic - Cove	Installation of Plastic Cove Base	500	ln/ft	1,200.00
1/4" Flake Flooring	1/4" Flake Floor Installation - COLOR CHOICE TBD (BOOKING FACILITY)	630	sq/ft	3,100.00
Total				\$15,175.00

We propose to furnish material and labor - complete in accordance with the above specifications for the Total sum listed. Installation will vary depending on concrete condition, with a cure time of 24 to 48 hrs.

TERMS: ~~50% down upon acceptance~~ - Balance due upon completion. **- FULL PAYMENT UPON COMPLETION. TH.**

The Total Price, Specifications, and attached Terms and Conditions herein are satisfactory and hereby accepted. You are hereby authorized to do the work as specified. Payment will be made as outlined above, and any changes involving extra costs will become an extra charge over and above the estimates. Proposal expires 60 days after date submitted.

Signature _____ Date of Acceptance _____

Phone #	Fax #	E-mail	Web Site
708-344-7866	708-344-6965	info@broadleafinc.com	www.broadleafinc.com



BROADLEAF
Industrial Coatings

We at Broadleaf, Inc. with that our service to you be the best it can possibly be, so we have put together a quick list of things that need to be addressed. Should you have any questions about the process after acceptance of the proposal given to you, please do not hesitate to ask. Please sign and date the page at the bottom, and again, we truly appreciate your business!

Payment:

- Broadleaf, Inc. will furnish all materials and labor – complete in accordance with the quoted product specifications for the agreed price indicated.
- ~~A fifty percent (50%) deposit is required prior to installation beginning with balance due upon completion. The balance due will be charged to the credit card given when the installation is complete.~~ **TH. FULL PAYMENT UPON COMPLETION.**
- In the event that customer fails to provide access to the work site on a scheduled work day, customer agrees to pay an additional charge of \$500.00 or time and materials, whichever is greater, for each additional trip required by a Broadleaf crew to the work site. Customer further agrees to pay any additional costs incurred by Broadleaf due to customer's failure to comply with the requirements of Customer Responsibilities.

Customer Responsibilities:

- All areas where work is to be performed must be swept clean, cleared of all water and oil and cleared of all personal items prior to installers' arrival. You must cover and otherwise protect all other surfaces that cannot be removed from the work area i.e. cabinets, baseboards/trim, workbenches, and drain lids/covers, machinery, electronics etc. unless otherwise stated in the proposal.
- Provide lighting of at least 20-30 ft candles
- Provide ambient temperature of at least 65 degrees
- Provide access to and suitable equipment and materials storage space.
- Provide approximately 10 cubic yards of dumpster space at the work site for the proper disposal of all debris generated during preparation and installation.
- Provide continuous flow of fresh air into the work site and to warn its employees, agents and invitees to stay at a safe distance to limit any possibility of eye, nose or throat irritation from work site material odors and fumes.
- If applicable – Provide 3 phase electric service of 60 amps and 240 volts as required. Broadleaf will provide pigtail to the work site and customer shall arrange for its connection and detachment by a licensed electrician. If the specified power is not available, customer must contact Broadleaf at least 1 week before the start date so generator arrangements can be made.
- Customer is responsible to keep the floor "untouched" throughout the preparation, application, and curing time period. Damage to the floor at any point will be responsibility of the customer. If the floor system is damaged additional repair charges will be added to correct such damage.
- The floor system typically cures in 48 hours at an air temperature of 70 degrees or above. Additional cure time is required at lower temperatures. Allow at least thirty (30) full days from the date of installation before you clean the floor for the first time.

Appearance:

- The floor system is manufactured on site and application conditions vary. Minor imperfections may occur in the overall floor appearance due to variances in the concrete. Flooring samples show approximate color & texture, and are not exact representations of how your finished Flooring System will look.
- Flooring System color may change slightly with age. Existing pits, cracks, waves and other concrete flaws may affect the overall appearance of the floor, but visual inconsistencies will not affect the performance and quality of the Flooring System.

Appearance cont.:

- Broadleaf, Inc. cannot guarantee against cracks reappearing, discoloring in the repaired area or raising. All concrete may crack as a result of movement or settling and the floor system does not prevent or inhibit such cracking.

Warranty:

- Upon full payment within the terms specified on the Estimate, Broadleaf warrants its floor system against delamination due to improper surface preparation and installation for 2 years. This warranty excludes exterior surfaces and any delamination due to improper substrate construction, high humidity, roof and sprinkler leaks, chemical solvent and concentrated acid spills, undetectable moisture from within, under or adjacent to the concrete surface, failure of the customer to protect the floor while curing, inadequate or incorrect information provided by the customer, insufficient maintenance, heavy impact, expansion and contraction of the concrete or acts of God.

Indemnification/Limitations of Liability

- Broadleaf indemnifies customer, its directors, officers, employees and agents from and against all claims, demands, losses and injuries during the performance of this agreement to the extent that such claims, demands, losses and injuries arise from negligent conduct or omissions by Broadleaf employees. Customer indemnifies Broadleaf, its directors, officers, employees and agents from and against all claims, demands, losses and injuries arising from: (a) odors and fumes emanating from materials used by Broadleaf, (b) any slip and fall injury on the finished floor, (c) negligent conduct and omissions by customer's employees and agents, and (d) delamination due to conditions or occurrences excluded from the warranty. Broadleaf shall not be liable for any special or consequential damages, including lost profits or down time, even if Broadleaf has been advised of the possibility of such damages.

Governing Law/Venue

- This agreement is governed by the laws of the state of Illinois, excluding conflict of laws provisions. In the event of a dispute arising from or related to this agreement, the parties agree to make a good faith effort to resolve the dispute within 3 business days of receiving written notice of such dispute before taking any legal action. Any action brought regarding this agreement shall be in the state circuit court located in Cook County, Illinois and the parties consent and submit themselves to the jurisdiction of that court. Customer shall reimburse Broadleaf upon demand for all costs of collection, including investigation, reasonable attorneys' fees and court costs.

Miscellaneous

- This agreement supersedes all prior negotiations, representations or understanding between the parties relating to the work described and is binding upon the parties and their respective successors, assigns and legal representatives. Any modification to this agreement must be made in writing and signed by Customer and Broadleaf office management. Broadleaf is not liable for any delay or failure to perform caused by conditions or factors beyond Broadleaf's control, including acts of God, civil disturbances, strikes, labor disputes and lawful government actions. Failure of Broadleaf to require Customer's performance of any term or condition shall not be construed as a continuing waiver of such term or condition or of any other or as a modification of the provision itself. Broadleaf is fully insured in accordance with state and federal laws and regulations and will provide certificates of general liability, workers compensation and vehicle insurance upon request.

I HAVE READ AND UNDERSTAND FULLY THE TERMS AND CONDITIONS OF THIS CONTRACT:

NAME _____ **DATE** _____

VILLAGE OF WILLOWBROOK

BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE: A RESOLUTION ADOPTING AN AMENDED VILLAGE OF WILLOWBROOK PERSONNEL MANUAL	AGENDA NO. 9 AGENDA DATE: <u>2/23/12</u>
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STAFF REVIEW: Tim Halik,
Village Administrator

SIGNATURE: _____



LEGAL REVIEW: William Hennessy, Village Attorney

SIGNATURE: _____



RECOMMENDED BY: Tim Halik,
Village Administrator

SIGNATURE: _____



REVIEWED & APPROVED BY COMMITTEE: YES NO N/A

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

On October 12, 2009 the Village Board accepted a proposal from Sikich LLP to provide outsourced management services to the Village. Part of the workplan of the proposal included the completion of a Human Resources (H.R.) assessment of the personnel function of the Village. The assessment was conducted in February 2010 and focused on current personnel processes and compliance with applicable laws. Upon completion, a final report was presented to the Village Board on August 9, 2010. The Executive Summary within the report contained a series of recommendations for consideration.

One of the recommendations offered by Sikich pertained to personnel policies and employee communications. Such policies that affect the employees are contained within the Village Personnel Manual. Although the Village completed an in-house comprehensive update of the Personnel Manual which was adopted in May of 2009, changes in employment laws were not reflected within the current Personnel Manual. Sikich advised of various areas of the manual that were deficient and recommended that a comprehensive update of the Manual be performed to ensure it was current.

On January 10, 2011, the Village Board accepted a proposal in the amount of \$5,580 from Sikich LLP to update the Village Personnel Manual. Since that time, various meetings have been held with Sikich HR staff to review and discuss labor law requirements and various HR recommendations, and complete the revisions.

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

Attached is the final version of the updated Village Personnel Manual. Also attached is a summary letter received from Sikich itemizing the many revisions that were incorporated into the Manual. The revised manual also contains items that were raised during our 2011 IRMA I-MAP Audit, and our Fiscal Year 10/11 audit management letter. Once the Manual is formally adopted by the Village Board, it will be distributed to all employees and will become effective on March 1, 2012.

ACTION PROPOSED:

Adopt the Resolution.



1415 W. Diehl Road, Suite 400 • Naperville, IL 60563

Tim Halik
Village Administrator
Village of Willowbrook



Sent via email

January 18, 2012

Dear Tim,

The following is a summary of the primary revisions made to the Village's Manual. As you are aware, the primary change made to the 2009 version of the Personnel Policies Manual has been the organization of the document itself. Instead of having multiple separate documents called "Articles," all articles have been incorporated into one document which is numbered sequentially. Each Article has a title (some have been changed from original) and all employee policies related to that title are now within that Article/Chapter. This required a number of sections to be moved around so that employees could quickly research sections they are looking for and have all related employment related topics within the same section.

The following list summarizes the primary changes made to each Article of the Manual. Many of these changes were highlighted in a memo of proposed revisions sent to you on March 15, 2011.

Article I – General Information

- Clarified the definition of at will employment
- Added a reference to Section 1.3 clarifying that collective bargaining agreements prevail whenever there is a conflicting provision between the two documents
- Further defined exempt employees and aligned the wording with FLSA definitions
- Further defined part-time, temporary, and intern employees
- Added a section on Village History
- Moved the "Employee Code of Conduct" to this Article
- Updated the Organizational Chart of the Village

Article II – Governing Principles of Employment

- Changed the title of this Section to "Governing Principles of Employment"
- This section now contains all legislative policies (except leave policies, which are found in Section VIII)
- Updated the EEO policy to include all current protected classes
- Added the Genetic Information Nondiscrimination (GINA) Policy
- Clarified Employment Eligibility to work in the United States (I-9 requirements)
- Added the Illinois Civil Union Act Policy (copy of entire policy adopted by Village is attached as an appendix)

- Added the Americans with Disabilities Act (ADA/ADAAA) policy to this Article
- Added the Drug and Alcohol Free Workplace policy provisions to this Article
- Added the Non-Harassment/Discrimination policy provisions to this Article
- Added the Workplace Violence Policy to this Article
- Added the Identity Protection Act (copy of entire policy adopted by Village is attached to this document as an appendix)
- Added the Whistleblower Protection Act to this Article
- Added the Smoking Policy to this Article

Article III - Employment Practices

- Revised pre-employment testing section to include HR Best Practices wording since all types of pre-employment are not given to every employee.
- Employee Orientation section has been added here
- Identification Cards were added to this Article
- Promotions and Transfers were added to this Article
- Hours of Work section was clarified since not all departments keep the same hours

Article IV – Compensation

- The Wage and Salary Administration Article has been renamed to Compensation and includes all policies related to pay.
- Clarification was made to Overtime policy in section 4.5. It now makes it clear that PTO is not included in the calculation of overtime for hours worked
- Information has been added relating to direct deposit of paychecks

Article V – Employee Benefits

- Clarified that EAP is available to part time and full time employees
- Updated Section 5.12: Retirement System to clarify that sworn police officers participate in Police Pension Fund and contribute toward Medicare portion only of Social Security. Also added the tier 2 language for IMRF employees hired after January 1, 2011

Article VI – Health & Safety

- Due to the size of the documents, Health and Safety has just been referenced in the body of the Manual with the detailed policy and Safety Committee details are included as an Appendix. This will also make for quicker updates to this policy without having to update the entire Manual.
- Workers compensation and light duty policies remain within the Manual

Article VII – Administrative Policies

- The Electronic Communications and Document Retention policy has been completely revised
- A Confidentiality Statement has been added

Article VIII – Leaves of Absence

- Clarified that paid leave for jury or court duty does not include private court matters
- Clarified FMLA section to indicate that leave 12 weeks of leave time is available on a **rolling** 12 month period rather than being based on a calendar year
- Added section on Blood, Platelet & Organ Donor Leave
- Added School Conference & Activity Leave
- Added Victims' Economic Security and Safety Act (VESSA) Leave
- Provisions related to military leaves of absence were incorporated into the pertinent policies. These include Exigency Leave and en loco parentis provisions.

Article IX – Personal conduct Expectations/Disciplinary Action

- Updated disciplinary actions policy

Article X – Grievances and Hearings

- Grievances and Hearings Article has been removed and employees are referred to Title 12 of the Village Code rather than reprinting the entire section in a second document. This also eliminates the need to update both reference materials whenever changes are made to Grievances and/or Hearings. The grievance process related to ADA is now included as part of the ADA policy in Article II.

Attachments

- Updated all policy acknowledgements and attachments
- Renamed Contagious Disease Policy to Hepatitis B Policy
- Attachment H will be updated when the Performance Appraisal Tool project is completed

This concludes the primary changes made to the 2009 Handbook Update. Please let me know if you have any questions.

Sincerely,

Julie Strahl
HR Consultant
Sikich LLP

RESOLUTION NO. 12-R-_____

A RESOLUTION ADOPTING AN AMENDED VILLAGE OF
WILLOWBROOK PERSONNEL MANUAL

WHEREAS, the Village of Willowbrook has heretofore adopted the "Village of Willowbrook Personnel Manual" pursuant to Resolution Nos. 83-R-14, 84-R-46, 88-R-5, 91-R-33, 95-R-40, 02-R-15, and 09-R-19; and,

WHEREAS, the Mayor and Board of Trustees desire to amend said Personnel Manual, said amendment to be effective as of March 1, 2012.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Board of Trustees of the Village of Willowbrook, DuPage County, Illinois, that the "Village of Willowbrook Personnel Manual" dated March 1, 2012, together with Appendix "A" through Appendix "R" attached hereto and incorporated herein as Exhibit "A" is hereby adopted as the official "Village of Willowbrook Personnel Manual" effective March 1, 2012.

All resolutions or parts thereof in conflict with the provisions of this Resolution are, to the extent of such conflict, hereby repealed.

ADOPTED and APPROVED this 13th day of February, 2012.

APPROVED:

Mayor

ATTEST:

Village Clerk

ROLL CALL VOTE:

AYES: _____

NAYS: _____

ABSTENTIONS: _____

ABSENT: _____

VILLAGE OF WILLOWBROOK

BOARD MEETING

AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE: AN ORDINANCE ABATING THE TAXES HERETOFORE LEVIED FOR THE YEAR 2011 TO PAY THE PRINCIPAL AND INTEREST ON THE \$2,050,000 GENERAL OBLIGATION BONDS (ALTERNATE REVENUE SOURCE), SERIES 2008 OF THE VILLAGE OF WILLOWBROOK, DUPAGE COUNTY, ILLINOIS

AGENDA NO.

10

AGENDA DATE: 2/13/2012

STAFF REVIEW: Carrie Dittman,
Interim Director of Finance

SIGNATURE: Carrie Dittman

LEGAL REVIEW: William Hennessy,
Village Attorney

SIGNATURE: William Hennessy

RECOMMENDED BY: Tim Halik,
Village Administrator

SIGNATURE: Tim Halik

REVIEWED & APPROVED BY COMMITTEE: YES NO N/A

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

On July 14, 2008 the Village issued \$2,050,000 in General Obligation Bonds (Alternate Revenue Source) for the construction of a new public works facility and the completion of the 75th Street extension project. If water fund revenues and income tax receipts were not sufficient to pay the debt service, the Village could levy a property tax for the annual debt service.

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

With the passage of the July 14, 2008 ordinance, every year the DuPage County clerk automatically prepares an annual property tax levy extension for the payment of the bond debt service unless an annual tax abatement ordinance is filed with the Clerk's office. The Village Board will pass an ordinance such as this one each year until the bonds are paid off in 2027.

ACTION PROPOSED:

PASS ORDINANCE ABATING THE TAXES LEVIED FOR THE YEAR 2010 TO PAY THE PRINCIPAL AND INTEREST ON THE \$2,050,000 GENERAL OBLIGATION BONDS

ORDINANCE NO. 12-O-_____

AN ORDINANCE ABATING THE TAXES HERETOFORE LEVIED FOR THE YEAR 2011 TO PAY THE PRINCIPAL AND INTEREST ON THE \$2,050,000 GENERAL OBLIGATION BONDS (ALTERNATE REVENUE SOURCE), SERIES 2008 OF THE VILLAGE OF WILLOWBROOK, DU PAGE COUNTY, ILLINOIS

WHEREAS, the Mayor and Board of Trustees of the Village of Willowbrook, DuPage County, Illinois (the "VILLAGE"), by Ordinance Number 08-O-17, passed on July, 14 2008 (the "BOND ORDINANCE"), did provide for the issue of \$2,050,000 General Obligation Bonds (Alternate Revenue Source), Series 2008 (the "BONDS"), and the levy of a direct annual tax sufficient to pay principal and interest on the BONDS, and in particular, taxes were levied in the amount of \$158,743.76 for the year 2011 for the BONDS; and

WHEREAS, the Village has the Pledged Revenues (as defined in the BOND ORDINANCE) in the appropriate account or fund pursuant to the BOND ORDINANCE for the purpose of paying the principal and interest on the BONDS up to and including December 30, 2012; and

WHEREAS, it is necessary and in the best interest of the VILLAGE that the tax heretofore levied for the year 2011 to pay such debt service on the BONDS be abated.

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

SECTION ONE: The tax heretofore levied for the year 2011 in the BOND ORDINANCE is hereby abated in its entirety.

SECTION TWO: That the Village Clerk shall and is hereby authorized to file with the County Clerk of DuPage County a certified copy of this Ordinance, and it shall be the duty of said County Clerk to abate said tax levied for the year 2011 in accordance with the provisions hereof.

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

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

PASSED and APPROVED this 13th day of February, 2012.

APPROVED:

Mayor

ATTEST:

Village Clerk

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

STATE OF ILLINOIS)
) SS
COUNTY OF DU PAGE)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of DuPage County, Illinois, and as such official I do further certify that on the _____ day of _____ 2012, there was filed in my office a duly certified copy of Ordinance No. _____ entitled:

AN ORDINANCE ABATING THE TAXES HERETOFORE LEVIED FOR THE YEAR 2011 TO PAY THE PRINCIPAL AND INTEREST ON THE \$2,050,000 GENERAL OBLIGATION BONDS (ALTERNATE REVENUE SOURCE), SERIES 2008 OF THE VILLAGE OF WILLOWBROOK, DU PAGE COUNTY, ILLINOIS

duly passed by the Mayor and Board of Trustees of the Village of Willowbrook, DuPage County, Illinois, on the 13th day of February, 2012, and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said County, this _____ day of _____, 2012.

County Clerk of DuPage County, Illinois

[SEAL]

For Budget.

VILLAGE OF WILLOWBROOK

General Obligation Bonds (Alternate Revenue Source), Series 2008

Final

Debt Service Schedule

68% 32%

Date	Principal	Coupon	Interest	Total P+I	General P&I	Water P&I
12/30/2008	-	-	-	-	-	-
12/30/2009	80,000.00	3.750%	120,667.98	200,667.98	136,454.23	64,213.75
12/30/2010	80,000.00	3.750%	79,743.76	159,743.76	108,625.76	51,118.00
12/30/2011	80,000.00	3.750%	76,743.76	156,743.76	106,585.76	50,158.00
12/30/2012	85,000.00	3.750%	73,743.76	158,743.76	107,945.76	50,798.00
12/30/2013	90,000.00	4.000%	70,556.26	160,556.26	109,178.26	51,378.00
12/30/2014	90,000.00	4.000%	66,956.26	156,956.26	106,730.26	50,226.00
12/30/2015	95,000.00	4.000%	63,356.26	158,356.26	107,682.26	50,674.00
12/30/2016	95,000.00	4.000%	59,556.26	154,556.26	105,098.26	49,458.00
12/30/2017	100,000.00	4.000%	55,756.26	155,756.26	105,914.26	49,842.00
12/30/2018	105,000.00	4.000%	51,756.26	156,756.26	106,594.26	50,162.00
12/30/2019	110,000.00	4.000%	47,556.26	157,556.26	107,138.26	50,418.00
12/30/2020	115,000.00	4.000%	43,156.26	158,156.26	107,546.26	50,610.00
12/30/2021	115,000.00	4.000%	38,556.26	153,556.26	104,418.26	49,138.00
12/30/2022	120,000.00	4.125%	33,956.26	153,956.26	104,690.26	49,266.00
12/30/2023	125,000.00	4.125%	29,006.26	154,006.26	104,724.26	49,282.00
12/30/2024	130,000.00	4.125%	23,850.00	153,850.00	104,618.00	49,232.00
12/30/2025	140,000.00	4.250%	18,487.50	158,487.50	107,771.50	50,716.00
12/30/2026	145,000.00	4.250%	12,537.50	157,537.50	107,125.50	50,412.00
12/30/2027	150,000.00	4.250%	6,375.00	156,375.00	106,335.00	50,040.00
Total	\$2,050,000.00	-	\$972,318.12	\$3,022,318.12	\$2,055,176.32	\$967,141.80

Yield Statistics

Accrued interest from 07/15/2008 to 07/29/2008	3,217.82
Bond Year Dollars	\$23,684.58
Average Life	11.533 Years
Average Coupon	4.1052786%
Net Interest Cost (NIC)	4.1006122%
True Interest Cost (TIC)	4.0852070%
Bond Yield for Arbitrage Purposes	4.0852070%
All Inclusive Cost (AIC)	4.0852070%

IRS Form 803B

Net Interest Cost	4.0291271%
Weighted Average Maturity	11.474 Years

VILLAGE OF WILLOWBROOK

General Obligation Bonds (Alternate Revenue Source), Series 2008

Final

Debt Service Schedule

Part 1 of 2

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
07/29/2008	-	-	-	-	-
06/30/2009	-	-	79,296.09	79,296.09	-
12/30/2009	80,000.00	3.750%	41,371.88	121,371.88	200,667.97
06/30/2010	-	-	39,871.88	39,871.88	-
12/30/2010	80,000.00	3.750%	39,871.88	119,871.88	159,743.76
06/30/2011	-	-	38,371.88	38,371.88	-
12/30/2011	80,000.00	3.750%	38,371.88	118,371.88	156,743.76
06/30/2012	-	-	36,871.88	36,871.88	-
12/30/2012	85,000.00	3.750%	36,871.88	121,871.88	158,743.76
06/30/2013	-	-	35,278.13	35,278.13	-
12/30/2013	90,000.00	4.000%	35,278.13	125,278.13	160,556.26
06/30/2014	-	-	33,478.13	33,478.13	-
12/30/2014	90,000.00	4.000%	33,478.13	123,478.13	156,956.26
06/30/2015	-	-	31,678.13	31,678.13	-
12/30/2015	95,000.00	4.000%	31,678.13	126,678.13	158,356.26
06/30/2016	-	-	29,778.13	29,778.13	-
12/30/2016	95,000.00	4.000%	29,778.13	124,778.13	154,556.26
06/30/2017	-	-	27,878.13	27,878.13	-
12/30/2017	100,000.00	4.000%	27,878.13	127,878.13	155,756.26
06/30/2018	-	-	25,878.13	25,878.13	-
12/30/2018	105,000.00	4.000%	25,878.13	130,878.13	156,756.26
06/30/2019	-	-	23,778.13	23,778.13	-
12/30/2019	110,000.00	4.000%	23,778.13	133,778.13	157,556.26
06/30/2020	-	-	21,578.13	21,578.13	-
12/30/2020	115,000.00	4.000%	21,578.13	136,578.13	158,156.26
06/30/2021	-	-	19,278.13	19,278.13	-
12/30/2021	115,000.00	4.000%	19,278.13	134,278.13	153,556.26
06/30/2022	-	-	16,978.13	16,978.13	-
12/30/2022	120,000.00	4.125%	16,978.13	136,978.13	153,956.26
06/30/2023	-	-	14,503.13	14,503.13	-
12/30/2023	125,000.00	4.125%	14,503.13	139,503.13	154,006.26
06/30/2024	-	-	11,925.00	11,925.00	-
12/30/2024	130,000.00	4.125%	11,925.00	141,925.00	153,850.00
06/30/2025	-	-	9,243.75	9,243.75	-
12/30/2025	140,000.00	4.250%	9,243.75	149,243.75	158,487.50
06/30/2026	-	-	6,268.75	6,268.75	-
12/30/2026	145,000.00	4.250%	6,268.75	151,268.75	157,537.50
06/30/2027	-	-	3,187.50	3,187.50	-
12/30/2027	150,000.00	4.250%	3,187.50	153,187.50	156,375.00
Total	\$2,050,000.00	-	\$972,318.11	\$3,022,318.11	-

08Final(w/o yields) | SINGLE PURPOSE | 7/14/2008 | 10:50 AM

VILLAGE OF WILLOWBROOK

General Obligation Bonds (Alternate Revenue Source), Series 2008

Final

Sources & Uses

Dated 07/16/2008 | Delivered 07/29/2008

Sources Of Funds

Par Amount of Bonds	\$2,050,000.00
Accrued Interest from 07/15/2008 to 07/29/2008	3,217.81
Total Sources	\$2,053,217.81

Uses Of Funds

Total Underwriter's Discount (0.900%)	18,450.00
Costs of Issuance	35,525.00
Deposit to Debt Service Fund	3,217.81
Deposit to Project Construction Fund	1,996,025.00
Total Uses	\$2,053,217.81

08Final(w/o yields) | SINGLE PURPOSE | 7/14/2008 | 10:50 AM

VILLAGE OF WILLOWBROOK

General Obligation Bonds (Alternate Revenue Source), Series 2008

Final

Debt Service Schedule

Part 2 of 2

Yield Statistics

Accrued Interest from 07/15/2008 to 07/29/2008	3,217.81
Bond Year Dollars	\$23,684.58
Average Life	11.553 Years
Average Coupon	4.1052785%
Net Interest Cost (NIC)	4.1831773%
True Interest Cost (TIC)	4.1947926%
Bond Yield for Arbitrage Purposes	4.0913604%
All Inclusive Cost (AIC)	4.3978008%
IRS Form 8038	
Net Interest Cost	4.0916924%
Weighted Average Maturity	11.553 Years

VILLAGE OF WILLOWBROOK

General Obligation Bonds (Alternate Revenue Source), Series 2008

Detail Costs Of Issuance

Dated 07/16/2008 | Delivered 07/16/2008

COSTS OF ISSUANCE DETAIL

Financial Advisor	\$7,625.00
Bond Counsel	\$10,600.00
Local Counsel	\$8,500.00
Bond Registrar & Paying Agent	\$800.00
Rating Agency Fee	\$4,500.00
POS/Official Statement	\$2,000.00
Mailing, Copying, Messenger	\$1,250.00
Addendum	\$250.00
TOTAL	\$35,525.00

08AA.002508 | Issue Summary | 7/11/2008 | 10:55 AM

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Page 1

VILLAGE OF WILLOWBROOK

BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE:

AN ORDINANCE AMENDING THE VILLAGE CODE OF THE VILLAGE OF WILLOWBROOK - TITLE 1, SECTION 1-4-1 – GENERAL PENALTY

AGENDA NO.**11****AGENDA DATE:** 2/13/12**STAFF REVIEW:** Mark Shelton, Chief of Police**SIGNATURE:** **LEGAL REVIEW:** William Hennessy, Village Attorney**SIGNATURE:** **RECOMMENDED BY:** Tim Halik, Village Administrator**SIGNATURE:** **REVIEWED & APPROVED BY COMMITTEE:** YES NO N/A **ITEM HISTORY (PREVIOUS VILLAGE BOARD REVIEWS, ACTIONS RELATED TO THIS ITEM, OTHER HISTORY)**

The Illinois Supreme Court has adopted certain Rules, 570 through 579, which will now govern the prosecution of ordinance violations, except violations of the Illinois Vehicle Code with the exception of 625 ILCS 5/1301. These new rules were put into effect as of December 7, 2011. As a result, there are a few new procedures the department will need to comply with when writing tickets, specifically:

- 1) The charging document shall be signed by an attorney representing the plaintiff, or by a peace officer or a code enforcement officer authorized by the plaintiff to sign the charging document. Officers and code enforcement personnel can continue to sign tickets but civilian complainants seem to be excluded under this new rule.
- 2) The General Penalty section of the Village Code must be changed to reflect that the court can impose conditional discharge or court supervision as well as restitution or other appropriate penalties or conditions authorized by the ordinance.

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

Since the Illinois Supreme Court adopted these new rules regarding ordinance violations, the Village will need to amend our General Penalty section accordingly. The attached re-drafted section was written by the Village Prosecuting Attorney and reviewed by the Village Attorney.

ACTION PROPOSED:

Pass the ordinance.

ORDINANCE NO. 12-O-_____

AN ORDINANCE AMENDING THE VILLAGE CODE OF
THE VILLAGE OF WILLOWBROOK -
TITLE 1, SECTION 1-4-1 – GENERAL PENALTY

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

SECTION ONE: That Title 1, Section 1-4-1 of the Village Code of the Village of Willowbrook entitled “General Penalty” is hereby deleted in its entirety and, in lieu thereof, the following language shall be substituted:

“GENERAL PENALTY: Whenever in this code or in any ordinance of the village any act is prohibited or is made or declared to be unlawful, or whenever in such code or ordinance the doing of any act is required or the failure to do any act is declared to be unlawful, where no other penalty is expressly set forth, a violation of this code or of any ordinance shall be punished by a fine of not less than seventy five dollars (\$75.00) and no more than seven hundred fifty dollars (\$750.00). Each day any violation of any provision of this code or of any ordinance shall continue shall constitute a separate offense. In addition to a fine, the court may impose a period of conditional discharge as defined in 730 ILCS 5/5-1-4 or court supervision as defined in 730 ILCS 5/5-1-21 of the Criminal Code for a period of up to six (6) months, an order of restitution, an order to perform community service, an order to complete an education program and/or any other appropriate penalties or conditions authorized in any section of this code or ordinance or any conditions for conditional discharge set forth in 730 ILCS 5/5-6-3 or for court supervision in 730 ILCS 5/5-6-3.1 as the foregoing are amended from time to time.”

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

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

PASSED and APPROVED this 13th day of February, 2013.

APPROVED:

Mayor

ATTEST:

Village Clerk

ROLL CALL VOTE:

AYES: _____

NAYS: _____

ABSTENTIONS: _____

ABSENT: _____

VILLAGE OF WILLOWBROOK

BOARD MEETING

AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE: A RESOLUTION AUTHORIZING THE DESTRUCTION OF AUDIO OR VIDEO RECORDINGS OF CLOSED MEETINGS

AGENDA NO. 18

AGENDA DATE: 2/13/12

STAFF REVIEW: Cindy Stuchl

SIGNATURE: Cindy Stuchl

LEGAL REVIEW: William Hennessy

SIGNATURE: William Hennessy

RECOMMENDED BY VILLAGE ADMIN.:

SIGNATURE: T. Held

REVIEWED & APPROVED BY COMMITTEE: YES NO N/A

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

Effective January 2004, the Illinois Open Meetings Act, Illinois Compiled Statutes required governmental bodies to audio or video record closed meetings. The Illinois Open Meetings Act permits the destruction of verbatim records of closed meetings without notification to or the approval of a records commission or the State Archivist under the Local Records Act or the State Records Act not less than 18 months after the completion of the meeting recorded. The destruction of these verbatim records are allowed after: 1) It (governmental body) approves the destruction of a particular recording; and 2) It (governmental body) approves written minutes of the closed meeting.

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

The Village Administrator, Village Attorney and Deputy Clerk have reviewed the list of verbatim record by tape to be destroyed of the closed meetings itemized in the Resolution. It was determined that at least 18 months have passed since the completion of each of the closed meetings and the governmental body has approved the written minutes for each of the meetings set forth in Section Two of the Resolution. The Village Staff and Village Attorney recommend the adoption of the Resolution authorizing the destruction of the verbatim record of the closed meetings pursuant to the Illinois Open Meetings Act as listed in Section Two of the Resolution.

ACTION PROPOSED: ADOPT THE RESOLUTION.

RESOLUTION NO. 12-R-_____

A RESOLUTION AUTHORIZING THE DESTRUCTION OF
AUDIO OR VIDEO RECORDINGS OF CLOSED MEETINGS

WHEREAS, the Open Meetings Act requires governmental bodies to audio or video record their closed meetings; and

WHEREAS, this governmental body has complied with that requirement; and

WHEREAS, the Open Meetings Act permits governmental bodies to destroy the verbatim record of closed meetings without notification to or the approval of a records commission or the State Archivist under the Local Records Act or the State Records Act not less than eighteen (18) months after the completion of the meeting recorded, but only after:

1. It approves the destruction of a particular recording; and

2. It approves written minutes of the closed meeting; and

WHEREAS, for the verbatim record by audio tape of the meeting(s) set forth in Section Two of this Resolution, at least eighteen (18) months have passed since the completion of each of those meetings, and this governmental body has approved written minutes for each of the meetings set forth in Section Two; and

WHEREAS, this governmental body may order the destruction of the verbatim record even if it continues to

withhold the approved minutes of the closed meeting until some later period of time;

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

SECTION ONE: The Whereas clauses set forth above are incorporated herein by reference as if set out in full.

SECTION TWO: The Mayor and Board of Trustees of the Village of Willowbrook hereby orders the destruction of the verbatim record being an audio tape of the following closed meetings:

2009

September 28
October 5
October 12

2010

January 11
February 22
March 1
March 8
March 15
March 22
April 12
April 26
May 10
May 17
June 28

SECTION THREE: That all other prior Resolutions of the Village of Willowbrook in conflict with the provisions of this Resolution are hereby repealed.

SECTION FOUR: This Resolution shall be in full force and effect from and after its adoption and approval.

ADOPTED AND APPROVED this 13th day of February,

2012.

APPROVED:

Village Mayor

ATTEST:

Village Clerk

ROLL CALL VOTE:

AYES: _____

NAYS: _____

ABSTENTIONS: _____

ABSENT: _____

VILLAGE OF WILLOWBROOK

BOARD MEETING

AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE: A RESOLUTION MAKING A DETERMINATION
RELATIVE TO THE RELEASE OF EXECUTIVE SESSION MINUTES
PURSUANT TO THE ILLINOIS OPEN MEETINGS ACT

AGENDA NO.

19

AGENDA DATE: 2/13/12

STAFF REVIEW: Cindy Stuchl

SIGNATURE:

Cindy Stuchl

LEGAL REVIEW: William Hennessy

SIGNATURE:

Wm Hennessy

RECOMMENDED BY VILLAGE ADMIN.:

SIGNATURE:

TC Held

REVIEWED & APPROVED BY COMMITTEE: YES NO N/A

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

In compliance with the Illinois Open Meetings Act, Illinois Compiled Statutes requires that minutes of meetings closed to the public shall be available only after the public body determines that it is no longer necessary to protect the public interest or the privacy of an individual by keeping them confidential. Each public body shall review closed session minutes no less than semi-annually.

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

The Village Attorney and Deputy Clerk have reviewed the closed session minutes itemized on Schedules A & B of the Resolution. The Village Staff and Village Attorney recommend the adoption of the Resolution making a determination relative to the release of the closed session minutes pursuant to the Illinois Open Meetings Act as listed on the attached Schedules A & B.

ACTION PROPOSED: ADOPT THE RESOLUTION.

RESOLUTION NO. 12-R-_____

A RESOLUTION MAKING A DETERMINATION RELATIVE
TO THE RELEASE OF EXECUTIVE SESSION MINUTES
PURSUANT TO THE ILLINOIS OPEN MEETINGS ACT

WHEREAS, the Mayor and Board of Trustees of the Village of Willowbrook have met from time to time in executive session for the purposes authorized by the Illinois Open Meetings Act; and

WHEREAS, as required by the Act, the Village Clerk has kept written minutes of all such executive sessions; and

WHEREAS, pursuant to the requirements of the Open Meetings Act, the Mayor and Board of Trustees have met in executive session to review all executive session minutes; and

WHEREAS, they have determined that a need for confidentiality still exists as to the executive session minutes from the meetings set forth on Schedule "A" attached hereto; and

WHEREAS, they have further determined that the minutes of the meetings listed on Schedule "B" attached hereto no longer require confidential treatment and should be made available for public inspection.

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

SECTION ONE: The Executive Session minutes from those meetings set forth on Schedule "B" attached hereto are hereby released for public inspection.

SECTION TWO: The Village Clerk is hereby authorized and directed to make said minutes available for inspection and copying in accordance with the standing procedures of the Clerk's office.

SECTION THREE: This Resolution shall be in full force and effect from and after its adoption and approval.

ADOPTED and APPROVED this 13th day of February, 2012.

APPROVED:

Village Mayor

ATTEST:

Village Clerk

ROLL CALL VOTE: AYES: _____

 NAYS: _____

 ABSTENTIONS: _____

 ABSENT: _____

SCHEDULE "A"

EXECUTIVE SESSION MINUTES FOR WHICH THE NEED FOR CONFIDENTIALITY STILL EXISTS

<u>1982</u>	<u>1997</u>	<u>2004</u>
January 11	March 24	January 12-Item 4
April 12		January 26
June 14	<u>1998</u>	March 8
October 25	April 27-Items 4 & 5	May 10
December 13	July 13-Item 6	May 24
		June 14-Items 3 & 4
<u>1984</u>	<u>1999</u>	July 12-Item 5
January 9	October 25-Item 3	
January 23		<u>2005</u>
February 13	<u>2001</u>	February 28-Item 3
February 27	April 23-Item 3	April 11
June 11	May 29-Item 4	June 13
	June 11	June 27-Items 3 & 4
<u>1985</u>	July 9-Item 4	October 22
September 23	December 10	
		<u>2006</u>
<u>1988</u>	<u>2002</u>	January 23
February 8	April 22-Item 3	December 11
October 10	July 8-Item 4	
	July 22	<u>2007</u>
<u>1991</u>	August 12	March 26
March 25	September 9	April 23
August 12-Items 3&4	October 9	May 29
	November 11	June 11
<u>1992</u>	November 25	June 25
February 24	December 9	July 9
April 27		August 13
June 8	<u>2003</u>	September 24
	January 13	October 8
<u>1995</u>	April 28-Items 3 & 4	October 22
February 13-Item 3	June 23	November 12
	November 24	December 10
<u>1996</u>		
June 10		
June 24		

SCHEDULE "A"

EXECUTIVE SESSION MINUTES FOR WHICH THE NEED FOR CONFIDENTIALITY STILL EXISTS

2008

January 14
January 28
February 19
April 14
April 28
May 12
August 19
September 8
October 27
November 10

2009

January 12
February 9
February 23
March 9
April 13
May 26
June 8
June 22
July 13
July 27
August 10
August 24
September 14
November 9
November 19
November 23
December 14
December 21

2010

February 22
March 1
March 8
April 26-Item 5
May 10
May 17
June 28
July 12-Item 3
July 26
August 9
September 13

2011

January 24
February 14
March 21
May 9
June 13
June 27
July 11
July 18
July 25
August 8
August 22
September 12
September 26
October 10
October 24
November 14
November 28
December 12

SCHEDULE "B"

EXECUTIVE SESSION MINUTES WHICH NO LONGER REQUIRE CONFIDENTIAL TREATMENT AND ARE AVAILABLE FOR PUBLIC INSPECTION

1982

January 25
March 8
April 6
April 26
May 10
June 23
August 9
August 23
August 24
September 13
October 11

1983

January 10
January 24
January 31
February 14
March 28
April 4
April 11
April 25
May 9
June 13
June 27
August 8
September 26
October 10
October 24
October 31
November 14
December 12
December 26

1984

February 6
March 12
March 26
April 2
April 9
April 17
April 23
May 14
May 29
August 13
August 27
September 10
September 24
October 8
October 22
November 12
November 26
December 10

1985

January 14
January 28
February 25
April 8
April 15
April 22
May 13
June 10
June 24
July 8
July 22
August 12
August 26
October 14
November 11
December 9
December 16

1986

January 27
February 10
April 21
April 28
May 27
June 9
August 11
August 25
December 16

1987

January 5
January 6
January 12
March 30
April 13
April 27
May 26
June 8
June 22

1988

January 25
February 22
March 22
April 25
May 9
July 11
August 8
September 12
November 28
December 12

2003

November 12

SCHEDULE "B"

**EXECUTIVE SESSION MINUTES
WHICH NO LONGER REQUIRE CONFIDENTIAL TREATMENT
AND ARE AVAILABLE FOR PUBLIC INSPECTION**

2009

September 28

October 5

October 12