

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, MARCH 12, 2012, AT 6:30 P.M. AT THE VILLAGE HALL, 7760 QUINCY STREET, IN THE VILLAGE OF WILLOWBROOK, DUPAGE COUNTY, ILLINOIS

1. CALL TO ORDER
2. ROLL CALL
3. PLEDGE OF ALLEGIANCE
4. VISITOR'S BUSINESS - Public comment is limited to three minutes per person
5. OMNIBUS VOTE AGENDA
 - a. Waive Reading of Minutes (APPROVE)
 - b. Minutes - Regular Board Meeting - February 27, 2012 (APPROVE)
 - c. Minutes - Executive Session Meeting - February 13, 2012 (APPROVE)
 - d. Warrants - \$177,470.91 (APPROVE)
 - e. Monthly Financial Report - February 29, 2012 (APPROVE)
 - f. Resolution - A Resolution to Designate Open Meeting Act Officers as Required Under the Illinois Open Meetings Act (ADOPT)
 - g. Motion of Approve - Raffle Application - Kerry Piper Irish Pub (APPROVE)

NEW BUSINESS

6. MOTION - MOTION TO APPROVE THIRD QUARTER FINANCIAL REPORT - FISCAL YEAR 2012
7. MOTION - BOARD ADVICE AND CONSENT TO MAYOR'S APPOINTMENT OF BILL BUCKLEY TO FILL A VACANCY IN THE OFFICE OF MEMBER OF THE VILLAGE PLAN COMMISSION
8. REPORT - POLICE FORFEITURE FUNDS / DEA FEDERAL FUND EXPENDITURES
9. MOTION - A MOTION TO APPROVE EXPENDITURE FROM THE FEDERAL ASSET DRUG SEIZURE FUNDS - POLICE PATROL VEHICLE

10. RESOLUTION - A RESOLUTION AUTHORIZING THE MAYOR AND VILLAGE CLERK TO RENEW THE CONTRACT OF THE SONET RING SERVICES BETWEEN THE VILLAGE OF WILLOWBROOK AND THE DUPAGE COUNTY EMERGENCY TELEPHONE SYSTEM BOARD
11. DISCUSSION - VILLAGE ETHICS ORDINANCE REVISIONS

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. Consideration of Collective Negotiating Matters Between the Village and Its Employees and Their Representatives Pursuant to Chapter 5 ILCS 120/1(C)(2)
 - c. Consideration of Pending and Possible Litigation Against the Village Pursuant to Chapter 5 ILCS 120/2(c)(11)
18. ADJOURNMENT

MINUTES OF THE REGULAR MEETING OF THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE OF WILLOWBROOK HELD ON MONDAY, FEBRUARY 27, 2012 AT THE VILLAGE HALL, 7760 QUINCY STREET, IN THE VILLAGE OF WILLOWBROOK, DUPAGE COUNTY, ILLINOIS.

1. CALL TO ORDER

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

2. ROLL CALL

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

ABSENT: None

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 Patrol Officer Tim Kobler to lead everyone in saying the Pledge of Allegiance.

4. VISITOR'S BUSINESS

Willowbrook Police Officer Tim Kobler, 7760 Quincy Street, Willowbrook, IL. Officer Kobler spoke on behalf of the members of the Fraternal Order of Police Lodge #138. He stated that this is the fourth year that the officers have teamed up with the Kerry Piper Pub in hosting the annual St. Baldrick's Day event to be held on March 18th beginning at 11:00 a.m. Officer Kobler reminded the Board that St. Baldrick's is a leading pediatric cancer research organization. St. Baldrick's Day raises money by participants shaving their heads in support of children that are going through chemo treatments. In 2011, the goal was \$75,000 and exceeding the goal by collecting \$93,000. For 2012, the goal has been raised to \$100,000. As of this date, the event has raised almost \$19,000. Officer Kobler invited the Board to attend the event, which includes a band and silent auction. Mayor Napoli stated that the Board will provide all the support that they can.

5. OMNIBUS VOTE AGENDA

- a. Waive Reading of Minutes (APPROVE)
- b. Minutes - Regular Board Meeting - February 13, 2012 (APPROVE)
- c. Minutes - Executive Session Meeting - January 23, 2012 (APPROVE)
- d. Warrants - \$139,481.63 (APPROVE)
- e. Motion to Approve - Raffle Application - Trane Company (APPROVE)
- f. Ordinance - An Ordinance Approving Northern Illinois Police Alarm System (NIPAS) - No. 12-O-05 (APPROVE)

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 Mistele and seconded by Trustee Kelly 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. DELINQUENT WATER BILLS

Administrator Halik advised that there was one (1) delinquent water bill in the amount of \$74.58. Staff requested permission to proceed in accordance with past practices, which was approved.

7. MOTION - A MOTION TO APPROVE EXPENDITURE FROM DEFERRED LIST - POLICE PATROL VEHICLE

Chief Shelton advised the Board that police squad #52 had been scheduled to be replaced during this year; however, it had been placed on the deferred list. Chief Shelton stated that \$24,252.00 had been budgeted for radio equipment replacement that was no longer necessary due to the recent retirements. Chief Shelton requested that this money be reallocated towards the purchase of the new squad car. The remainder of the costs for the vehicle would be taken out of DEA funds. This purchase would not involve any unbudgeted money. Chief Shelton stated that Squad #52 is a 2006 Dodge Charger with a 6-cylinder engine.

There has been nothing but problems with this vehicle and over \$9,000.00 of repairs over the lifetime of this vehicle. The vehicle would be a replacement vehicle and not an additional one.

Chief Shelton stated that the DEA funds can only be allocated for police use only and cannot be used for police salaries.

Mayor Napoli inquired how many marked squad cars does the fleet have. Chief Shelton stated that there are nine (9) marked squad cars. Chief Shelton stated that the squad fleet had been reduced by one (1) vehicle last year and the old canine vehicle that was being used for miscellaneous department functions was also sold.

Chief Shelton stated that the commanders' squad, which is a 2007 Chevrolet Tahoe, is now being used by patrol officers. The mileage on this vehicle was low and is now being used for regular patrol shifts.

Chief Shelton stated that squad cars used to be replaced after 60,000 miles. They are now being driven until 80,000 - 90,000 miles.

Chief Shelton repeated that there are nine (9) marked squad cars, one (1) marked canine vehicle, Chief Shelton's unmarked vehicle, Deputy Chief Oggerino's unmarked vehicle, and two (2) unmarked detective vehicles.

Mayor Napoli questioned how many patrol officers are on the street. Chief Shelton stated that there are 3 - 5 officers on the street at all times. Chief Shelton stated that there is a three-man minimum on the street. There are five (5) officers assigned to the day and midnights shifts and six (6) officers assigned to the afternoon shift. Depending on the day-off rotation of the officers, is why there can occasionally be five or six officers on shift at the same time. Approximately 80% of the time, there is only the three-man minimum on duty.

Trustee Baker questioned if there are any unmarked squads on fleet. Chief Shelton stated that there are two (2) that are primarily used for traffic enforcement.

Trustee Trilla questioned if squads are assigned to an officer if it is their day off. Chief Shelton stated that 2 - 3 officers share vehicles. They are not assigned an individual vehicle.

Mayor Napoli stated that he was under the impression that the same three (3) squad cars are used by each of the shifts. Chief Shelton stated that there could be three (3) separate squad cars that the officers are driving. He stated that an officer could be sharing a squad with another officer on the next shift. Chief Shelton stated that the supervisors' vehicle did not get driven as much as the other squad cars; thus the mileage was down. Chief Shelton stated that the supervisors' vehicle should be driven as much as the other vehicles. Now the supervisor markings were taken off of the vehicle and is now being deployed the same as the other squad cars.

Mayor Napoli questioned what the balance of money was in the DEA funds. Chief Shelton stated that there are two (2) different funds: a state drug fund that has approximately \$45,000 - \$50,000 - this money can only be used for drug-related purposes; the other fund is a federal DEA fund has approximately \$140,000 - can be used for any police-related items and cannot be used for salaries. The DEA fund is currently paying for the renovations occurring in the police department and for a new fingerprint system. Chief Shelton stated that for some unknown reason, the past chief never used these funds.

Mayor Napoli indicated that he would like to see all the money for the new squad car come out of the DEA fund instead of using taxpayer money.

Mayor Napoli questioned what else are these funds going to be used for. Chief Shelton stated that after May 1st, he was going to purchase another replacement squad vehicle, which will cost approximately \$30,000.

Mayor Napoli stated that he would like a report on what the Village has been paid and what is owed in both the state and federal funds since the beginning with the DEA program.

Mayor Napoli recommended to the Board that discussion on this item be deferred to the next Board meeting or approve the entire purchase for the squad car to come out of the DEA fund.

Trustee Trilla questioned what other items might be on the police department's wish list. Chief Shelton stated that he did not want to deplete the fund. They are looking to install six (6) wireless camera systems for the squad cars that would cost approximately \$50,000. This would cover half of the squads. This purchase has to wait until the new servers are installed for the Village.

Trustee Kelly questioned why only install in half of the squads. Chief Shelton stated that there are currently cameras in all of the squad cars. These new wireless cameras will update what the police department has and will replace the cameras in the other squads down the road.

Trustee Davi questioned who determines how the DEA money is spent. Chief Shelton stated that he brings his recommendations forward to the Village Board for approval. Chief Shelton again stated that he did not know why the previous chief did not use these funds for any purchases.

Trustee Berglund questioned how long has it taken to accumulate the money that is in the DEA fund. Chief Shelton stated that this program began in October of 2006, but stated that the disbursements are not steady. Deputy Chief Oggerino stated that the department is still waiting for money from cases he was involved in from 2007. The Village does not receive money until the cases are settled.

Trustee Kelly recommended the Chief prepare a list of possible future needs for what the DEA money may be spent.

MOTION: Made by Trustee Baker and seconded by Trustee Berglund to table discussion on this item until the next Board meeting.

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

MOTION DECLARED CARRIED

The Mayor directed the Chief to prepare a report detailing the year by year income to the Village from the Federal DEA program stating the amount received, the amount owed, and the current balance in the State and Federal DEA accounts. The due date for the two reports is Friday, March 2, 2012.

8. RESOLUTION - A RESOLUTION TO ADOPT MUNICIPAL LEGISLATIVE POSITIONS AND PRIORITIES FOR THE 2012 LEGISLATIVE SESSION

Administrator Halik stated that the Village is a member of the DuPage Mayors and Managers Conference, which is comprised of 33 municipal governments. Each year, the Conference develops a Legislative Action Program based upon the agreed upon initiatives for the year. These initiatives include the protection of the financial survival of municipalities, public employee pension reform, the protection of public right-of-ways,

modernization of public utilities, support for a project to provide a western access to O'Hare Airport, and removal of a sunset date on the Wireless Telephone Safety Act.

The Village adopts an annual resolution that endorses the Conference's Legislative Action Program for that year. Once adopted, a signed and certified copy is sent to the DuPage Mayors and Managers Conference, all state and federal legislators that represent Willowbrook, and the Governor's office.

MOTION: Made by Trustee Davi and seconded by Trustee Baker to adopt Resolution No. 12-R-11 as presented.

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

MOTION DECLARED CARRIED

PRIOR BUSINESS

9. COMMITTEE REPORTS

Trustee Baker had no report.

Trustee Kelly had no report.

Trustee Mistele had no report.

Trustee Berglund had no report.

Trustee Davi had no report.

Trustee Trilla had no report.

10. ATTORNEY'S REPORT

Attorney Hennessy stated that he is working on the amendment to the Ethics Ordinance and should have the proposed document in the near future.

11. CLERK'S REPORT

Clerk Hansen had no report.

12. ADMINISTRATOR'S REPORT

Administrator Halik called attention to a newspaper article brought in by Attorney Hennessy entitled "Why Public Pensions are so rich." Copy was placed at each of the workstations.

13. MAYOR'S REPORT

Mayor Napoli had no report.

14. 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

ADJOURN INTO EXECUTIVE SESSION

MOTION: Made by Trustee Baker and seconded by Trustee Kelly to adjourn into Executive Session at the hour of 7:07 p.m.

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

MOTION DECLARED CARRIED

15. ADJOURNMENT

MOTION: Made by Trustee Davi and seconded by Trustee Kelly, to adjourn the Executive Session at the hour of 7:09 p.m.

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

MOTION DECLARED CARRIED

PRESENTED, READ and APPROVED.

March 12, 2012.

Mayor

Minutes transcribed by Deputy Clerk Cindy Stuchl.

WARRANTS

March 12, 2012

GENERAL CORPORATE FUND	-----	\$170,416.39
WATER FUND	-----	3,253.04
HOTEL/MOTEL TAX FUND	-----	3,801.48
TOTAL WARRANTS	-----	\$177,470.91



Tim Halik, Village Administrator

APPROVED:

Robert A. Napoli, Mayor

VILLAGE OF WILLOWBROOK

RUN DATE: 03/07/12

BILLS PAID REPORT FOR MARCH, 2012

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GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ADVANTAGE CHEVROLET (2160) 133894 MAINTENANCE - VEHICLES 01-451-409	03/13 CK# 79337 01-30-630-409	\$442.14 442.14
AFLAC (46) 171524/FB 12 EMP DED PAY - AFLAC FEE 01-210-221	03/13 CK# 79338 01-210-221	\$26.40 26.40
AL WARREN OIL CO (2205) 10709994 GASOLINE INVENTORY 01-190-126	03/13 CK# 79339 01-190-126	\$5,112.05 5,112.05
AMERICAN FIRST AID SERVICE INC (77) 111961 OPERATING EQUIPMENT 01-451-401	03/13 CK# 79340 01-30-630-401	\$61.35 61.35
JONATHAN E, ANDERSON (2453) BOOTS UNIFORMS 01-501-345	03/13 CK# 79341 01-35-710-345	\$61.67 61.67
AT & T LONG DISTANCE (66) 854192715/FEB12 PHONE - TELEPHONES 01-420-201	03/13 CK# 79343 01-10-455-201	\$79.15 79.15
AT & T (67) 325-2761FEB 12 PHONE - TELEPHONES 01-451-201 325-2776 FEB 12 PHONE - TELEPHONES 01-451-201 R26-56445FEB 12 PHONE - TELEPHONES 02-401-201 R26-56445FEB 12 PHONE - TELEPHONES 01-451-201	03/13 CK# 79344 01-30-630-201 01-30-630-201 01-10-455-201 01-30-630-201	\$1,846.33 42.56 42.56 880.61 880.60
AT & T U-VERSE (SM) (2342) 105661049FB 12 MAINTENANCE - PW BUILDING	03/13 CK# 79345 01-35-725-418	\$7.44 7.44
AZAVAR AUDIT SOLUTIONS INC (158) 8787/MAR 12 UTILITY TAX 01-310-205	03/13 CK# 79346 01-310-205	\$470.30 470.30
BATTERIES PLUS 286 OR 288 (179) 287-103674-01 MAINTENANCE - VEHICLES 01-451-409	03/13 CK# 79347 01-30-630-409	\$300.00 300.00
BEST IMPRESSIONS (2454) 542252-1 COMMODITIES 01-482-331 542253-1 COMMODITIES 01-482-331 542254-1 COMMODITIES 01-482-331 542255-1 COMMODITIES 01-482-331	03/13 CK# 79348 01-30-670-331 01-30-670-331 01-30-670-331 01-30-670-331	\$1,780.69 457.69 662.85 411.36 248.79
BLACK GOLD SEPTIC (208) 52228 MAINTENANCE - PW BUILDING	03/13 CK# 79349 01-35-725-418	\$310.00 310.00
BURR RIDGE PARK DISTRICT (244) 11-12 ADA RECREATION ACCOMMODATIONS 01-630-520 145 SENIORS PROGRAM 01-620-517 145 SENIORS 01-622-517 145 SENIORS PROGRAM 01-625-517	03/13 CK# 79350 01-20-590-520 01-20-575-517 01-20-580-517 01-20-585-517	\$18,654.00 6,154.00 4,100.00 4,200.00 4,200.00
CHICAGO INTERNATIONAL TRUCKS, LLC (337) 1009298 MAINTENANCE - EQUIPMENT 01-525-411	03/13 CK# 79351 01-35-740-411	\$2,882.62 2,882.62
CHICAGO BADGE & INSIGNIA CO (334) 11396 OPERATING EQUIPMENT 01-451-401	03/13 CK# 79352 01-30-630-401	\$7.50 7.50
CHIEF SUPPLY CORP (342) 466671 COMMODITIES 01-482-331	03/13 CK# 79353 01-30-670-331	\$617.99 617.99
COMCAST CABLE (365) 700WBCNTRMR12 EQUIPMENT MAINTENANCE 01-503-263 7760 QUNCYMR12 E.D.P. SOFTWARE 01-410-212	03/13 CK# 79354 01-35-715-263 01-10-460-212	\$200.90 81.90 119.00
COMM ON ACCREDITATION FOR (367) 6015 ACCREDITATION 01-451-202 7260 ACCREDITATION 01-451-202	03/13 CK# 79355 01-30-630-202 01-30-630-202	\$5,185.00 4,065.00 1,120.00

VILLAGE OF WILLOWBROOK

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GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
COMMONWEALTH EDISON (370)	03/13 CK# 79356	\$1,864.06
1844110006FB 12 ENERGY - STREET LIGHT 01-530-207	01-35-745-207	868.92
4215105154FB 12 ENERGY - STREET LIGHT 01-530-207	01-35-745-207	496.18
7432089030FB 12 ENERGY - STREET LIGHT 01-530-207	01-35-745-207	498.96
DELTA DENTAL PLAN OF ILLINOIS (468)	03/13 CK# 79357	\$3,664.96
MARCH 12 EMP DED PAY-INS 01-210-204	01-210-204	997.76
MARCH 12 EMPLOYEE BENEFIT - MEDICAL INSURANC	01-10-455-141	120.03
MARCH 12 EMPLOYEE BENEFITS - MEDICAL 01-15-510-141	01-15-510-141	51.53
MARCH 12 EMPLOYEE BENEFIT - MEDICAL INS 01-25-610-141	01-25-610-141	103.05
MARCH 12 EMPLOYEE BENEFIT - MEDICAL INSURANC	01-30-630-141	1,936.14
MARCH 12 EMPLOYEE BENEFITS - MEDICAL 01-501-141	01-35-710-141	143.06
MARCH 12 EMPLOYEE BENEFITS - MEDICAL 01-551-141	01-40-810-141	154.57
MARCH 12 - BOZK COMMANDERS HEALTH & DENTAL PAYABLE 01-210-226	01-210-226	40.01
MARCH 12 - KRNC EMP DED PAY-INS 01-210-204	01-210-204	118.81
DUPAGE COUNTY TREASURER (497)	03/13 CK# 79358	\$250.00
0393 / JAN 12 EDP-SOFTWARE 01-457-212	01-30-640-212	250.00
DUPAGE MAYORS AND MGRS. CONF. (527)	03/13 CK# 79360	\$110.00
6921 SCHOOLS-CONFERENCE TRAVEL 01-420-304	01-10-455-304	110.00
EDWARD HOSPITAL (2370)	03/13 CK# 79361	\$32.00
20535 WELLNESS 01-440-276	01-10-480-276	32.00
GORDON FLESCH (695)	03/13 CK# 79363	\$3.54
1FQ646 COPY SERVICE 01-420-315	01-10-455-315	3.54
W.W. GRAINGER (1999)	03/13 CK# 79364	\$49.07
9765635447 BUILDING MAINTENANCE SUPPLIES 01-405-351	01-10-466-351	20.28
9765635454 OPERATING SUPPLIES & EQUIPMENT 01-503-401	01-35-715-401	22.89
9767746473 OPERATING SUPPLIES & EQUIPMENT 01-503-401	01-35-715-401	5.90
H AND R CONSTRUCTION INC. (742)	03/13 CK# 79365	\$4,960.00
14217 SNOW REMOVAL CONTRACT 01-525-287	01-35-740-287	4,960.00
HINSDALE HUMANE SOCIETY (792)	03/13 CK# 79366	\$280.00
SEP11-JAN12 ANIMAL CONTROL 01-465-268	01-30-650-268	280.00
HOME DEPOT COMMERCIAL (808)	03/13 CK# 79367	\$101.10
19050374942 BUILDING MAINTENANCE SUPPLIES 01-405-351	01-10-466-351	45.35
1950227975 BUILDING MAINTENANCE SUPPLIES 01-405-351	01-10-466-351	55.75
HOMER INDUSTRIES (2416)	03/13 CK# 79368	\$4,000.00
19791 TREE MAINTENANCE 01-535-338	01-35-750-338	4,000.00
INTERGOVERNMENTAL PERSONNEL (934)	03/13 CK# 79370	\$42,513.73
MARCH 2012 EMP DED PAY-INS 01-210-204	01-210-204	9,296.27
MARCH 2012 EMPLOYEE BENEFIT - MEDICAL INSURANC	01-10-455-141	1,862.79
MARCH 2012 EMPLOYEE BENEFITS - MEDICAL 01-15-510-141	01-15-510-141	663.81
MARCH 2012 EMPLOYEE BENEFIT - MEDICAL INS 01-25-610-141	01-25-610-141	1,335.58
MARCH 2012 EMPLOYEE BENEFIT - MEDICAL INSURANC	01-30-630-141	23,716.56
MARCH 2012 EMPLOYEE BENEFITS - MEDICAL 01-501-141	01-35-710-141	1,585.29
MARCH 2012 EMPLOYEE BENEFITS - MEDICAL 01-551-141	01-40-810-141	2,006.89
MARCH 2012 BZK COMMANDERS HEALTH & DENTAL PAYABLE 01-210-226	01-210-226	519.35
MARCH 2012 KRNC EMP DED PAY-INS 01-210-204	01-210-204	1,527.19
J & H DECOR (2451)	03/13 CK# 79371	\$134.50
E MEZAN PUBLIC RELATIONS 01-435-365	01-10-475-365	134.50
KIEFT BROTHERS INC (1051)	03/13 CK# 79372	\$35.60
183641 STORM WATER IMPROVEMENTS MAT 01-535-381	01-35-750-381	35.60

VILLAGE OF WILLOWBROOK

RUN DATE: 03/07/12

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GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
KING CAR WASH (1057)	03/13 CK# 79373	\$544.00
60/FEB 12 GAS-OIL-WASH-MILEAGE 01-451-303	01-30-630-303	544.00
KONICA MINOLTA BUSINESS SOLUTIONS (2319)	03/13 CK# 79374	\$920.52
220399463 COPY SERVICE 01-451-315	01-30-630-315	920.52
LASERCRAFT INC (2300)	03/13 CK# 79375	\$24,359.00
8062/JAN 12 RED LIGHT CAMERA FEES	01-30-630-247	22,475.00
8295/JAN 12 RED LIGHT - MISC FEE	01-30-630-249	1,884.00
ACCURINT (21)	03/13 CK# 79376	\$367.55
1009686/FEB 12 FEES-DUES-SUBSCRIPTIONS 01-451-307	01-30-630-307	367.55
LOGSDON OFFICE SUPPLY (2452)	03/13 CK# 79377	\$331.23
3970061 OFFICE SUPPLIES 01-420-301	01-10-455-301	259.24
3977071 OFFICE SUPPLIES 01-420-301	01-10-455-301	71.99
MARQUARDT & BELMONTE P.C. (2259)	03/13 CK# 79379	\$375.00
4843/FEB 12 RED LIGHT ADJUDICATOR 01-30-630-246	01-30-630-246	375.00
MEADE ELECTRIC COMPANY (1236)	03/13 CK# 79380	\$570.88
654084 MAINTENANCE - STREET LIGHTS 01-530-223	01-35-745-223	364.00
654085 MAINTENANCE - STREET LIGHTS 01-530-223	01-35-745-223	206.88
METRO REPORTING SERVICE LTD. (1246)	03/13 CK# 79381	\$488.80
2445 FEES - COURT REPORTER 01-15-520-246	01-15-520-246	488.80
MIDCO (1268)	03/13 CK# 79382	\$739.50
255968 PHONE - TELEPHONES 01-420-201	01-10-455-201	647.12
255968 PHONE - TELEPHONES 01-451-201	01-30-630-201	92.38
NEOPOST USA INC (1359)	03/13 CK# 79383	\$198.00
13639358 POSTAGE & METER RENT 01-420-311	01-10-455-311	198.00
NEXTEL COMMUNICATION (1357)	03/13 CK# 79384	\$948.08
952377363-013FB PHONE - TELEPHONES 01-05-410-201	01-05-410-201	27.25
952377363-013FB PHONE - TELEPHONES 01-420-201	01-10-455-201	62.09
952377363-013FB PHONE - TELEPHONES 01-451-201	01-30-630-201	513.43
952377363-013FB TELEPHONES 01-501-201	01-35-710-201	120.29
952377363-013FB TELEPHONES 01-551-201	01-40-810-201	78.19
EQUIP PHONE - TELEPHONES 01-451-201	01-30-630-201	99.98
OVERDRIVE PHONE - TELEPHONES 01-451-201	01-30-630-201	46.85
NICOR GAS (1370)	03/13 CK# 79385	\$1,174.97
39303229304FB12 NICOR GAS	01-35-725-415	600.41
95476110002FB12 NICOR GAS 01-405-235	01-10-466-235	574.56
OCCUPATIONAL HEALTH CENTERS (2413)	03/13 CK# 79386	\$78.00
1006613943 WELLNESS 01-440-276	01-10-480-276	78.00
OGGERINO PAUL (1432)	03/13 CK# 79387	\$586.20
CALEA CONF ACCREDITATION 01-451-202	01-30-630-202	586.20
P.F. PETTIBONE & CO. (1491)	03/13 CK# 79388	\$142.80
24704 PRINTING & PUBLISHING 01-451-302	01-30-630-302	142.80
PACIFIC TELEMAGEMENT SERVICES (2197)	03/13 CK# 79389	\$78.00
356722/MAR 12 PHONE - TELEPHONES 01-420-201	01-10-455-201	78.00
PCS INTERNATIONAL (2201)	03/13 CK# 79390	\$1,185.00
127842PC MTRNG CONSULTING SERVICES 01-25-615-306	01-25-615-306	1,185.00
PEPSI COLA GEN BOT (1479)	03/13 CK# 79391	\$131.45
97771207 COMMISSARY PROVISION 01-420-355	01-10-455-355	131.45

VILLAGE OF WILLOWBROOK

RUN DATE: 03/07/12

BILLS PAID REPORT FOR MARCH, 2012

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GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
PETTY CASH C/O TIM HALIK (1492)	03/13 CK# 79392	\$276.07
3/6 SCHOOLS-CONFERENCE TRAVEL 01-05-410-304	01-05-410-304	35.04
3/6 SCHOOLS-CONFERENCE TRAVEL 01-420-304	01-10-455-304	7.95
3/6 BUILDING MAINTENANCE SUPPLIES 01-405-351	01-10-466-351	120.70
3/6 WELLNESS 01-440-276	01-10-480-276	20.00
3/6 UNIFORMS 01-615-345	01-20-570-345	31.47
3/6 OPERATING EQUIPMENT 01-451-401	01-30-630-401	60.91
PIECZYNSKI LINDA S. (1503)	03/13 CK# 79393	\$837.00
5422/FEB 12 FEES - SPECIAL ATTORNEY 01-451-241	01-30-630-241	837.00
PUBLIC SAFETY DIRECT INC (2309)	03/13 CK# 79394	\$208.00
22688 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	208.00
R&R PRINT N SERVE INC (1582)	03/13 CK# 79395	\$530.94
25106 PRINTING & PUBLISHING 01-451-302	01-30-630-302	530.94
SAM SCHWARTZ ENGINEERING PLLC (2383)	03/13 CK# 79396	\$3,761.05
57384 PLAN REVIEW - TRAFFIC CONSULTANT	01-15-520-258	1,080.00
57386 PLAN REVIEW - TRAFFIC CONSULTANT	01-15-520-258	2,681.05
SCOTT CONTRACTING INC (1682)	03/13 CK# 79397	\$1,367.55
2082 ST & ROW MAINTENANCE OTHER 01-540-328	01-35-755-328	1,367.55
ILLINOIS SECRETARY OF STATE (1690)	03/13 CK# 79398	\$95.00
10MR0492 DODGE FEES-DUES-SUBSCRIPTIONS 01-451-307	01-30-630-307	95.00
SIKICH LLP (1722)	03/13 CK# 79399	\$5,512.50
136310/APRL UPD CONSULTING FEES	01-10-471-253	2,325.00
136311/JOB DSCP CONSULTING FEES	01-10-471-253	3,187.50
SOUTHWEST CENTRAL DISPATCH (1751)	03/13 CK# 79400	\$20,992.12
MARCH 2012 RADIO DISPATCHING 01-483-235	01-30-675-235	20,992.12
T & R TOWING (1888)	03/13 CK# 79401	\$165.00
33792-10-5697 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	165.00
T.P.I. (1886)	03/13 CK# 79402	\$2,366.68
6205/ FEB 12 REIMB.	01-40-820-258	1,724.68
6205/ FEB 12 PART TIME INSPECTOR 01-565-109	01-40-830-109	462.00
6205/ FEB 12 REIMB.	01-40-830-115	180.00
TAB PRODUCTS CO LLC (1833)	03/13 CK# 79403	\$886.41
2087821 OFFICE SUPPLIES 01-15-510-301	01-15-510-301	886.41
UNIFIRST (1926)	03/13 CK# 79404	\$216.71
0610668371 MAINTENANCE - BUILDING 01-405-228	01-10-466-228	166.95
0610668490 MAINTENANCE - PW BUILDING	01-35-725-418	49.76
NICHOLAS VOLEK (2254)	03/13 CK# 79406	\$655.81
12 UNIFORMS UNIFORMS 01-451-345	01-30-630-345	655.81
VOSS SIGNS LLC (2366)	03/13 CK# 79407	\$257.50
C-137605 PRINTING & PUBLISHING 01-451-302	01-30-630-302	257.50
WAREHOUSE DIRECT (2002)	03/13 CK# 79408	\$414.14
1468619-0 OFFICE SUPPLIES 01-451-301	01-30-630-301	290.17
1469423-0 OFFICE SUPPLIES 01-451-301	01-30-630-301	7.86
1471722-0 OFFICE SUPPLIES 01-451-301	01-30-630-301	14.53
1471726-0 OFFICE SUPPLIES 01-451-301	01-30-630-301	16.93
1472457-0 OFFICE SUPPLIES 01-451-301	01-30-630-301	84.65
WELCH PACKAGING CHICAGO INC (2010)	03/13 CK# 79409	\$858.00
186425 OFFICE SUPPLIES 01-420-301	01-10-455-301	429.00

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VILLAGE OF WILLOWBROOK
BILLS PAID REPORT FOR MARCH, 2012

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GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
186425 OFFICE SUPPLIES 01-451-301	01-30-630-301	429.00
WESTFIELD FORD (2028)	03/13 CK# 79410	\$410.99
326696 MAINTENANCE - VEHICLES 01-520-409	01-35-735-409	410.99
WILD GOOSE CHASE INC (2047)	03/13 CK# 79411	\$840.00
16836 LANDSCAPE MAINTENANCE SERVICES 01-610-342	01-20-565-342	840.00
WILLOWBROOK FORD INC. (2056)	03/13 CK# 79412	\$414.38
6107420/1 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	414.38
ZEP MANUFACTURING COMPANY (2115)	03/13 CK# 79413	\$87.47
30479342 OPERATING EQUIPMENT 01-451-401	01-30-630-401	87.47
TOTAL GENERAL CORPORATE FUND		\$170,416.39

VILLAGE OF WILLOWBROOK

RUN DATE: 03/07/12

BILLS PAID REPORT FOR MARCH, 2012

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WATER FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AT & T MOBILITY (64)	03/13 CK# 79342	\$72.08
826930710/FEB12 PHONE - TELEPHONES 02-401-201	02-50-401-201	72.08
AT & T (67)	03/13 CK# 79344	\$617.71
323-0337 FEB 12 PHONE - TELEPHONES 02-401-201	02-50-401-201	239.43
323-0975 FEB 12 PHONE - TELEPHONES 02-401-201	02-50-401-201	278.86
734-9661 FEB 12 PHONE - TELEPHONES 02-401-201	02-50-401-201	99.42
DELTA DENTAL PLAN OF ILLINOIS (468)	03/13 CK# 79357	\$143.06
MARCH 12 EMPLOYEE BENEFITS - MEDICAL	02-50-401-141	143.06
ENVIRO TEST INC (555)	03/13 CK# 79362	\$87.50
12-128822/FEB12 SAMPLING ANALYSIS 02-420-362	02-50-420-362	87.50
ILLINOIS SECTION AWWA (150)	03/13 CK# 79369	\$70.00
20000078 SCHOOLS CONFERENCE TRAVEL 02-401-304	02-50-401-304	70.00
INTERGOVERNMENTAL PERSONNEL (934)	03/13 CK# 79370	\$1,632.78
MARCH 2012 EMPLOYEE BENEFITS - MEDICAL	02-50-401-141	1,632.78
M.E. SIMPSON COMPANY INC (1235)	03/13 CK# 79378	\$375.00
22241 MATERIAL & SUPPLIES - DISTRIBUTION 02-430-476	02-50-430-476	375.00
NEXTEL COMMUNICATION (1357)	03/13 CK# 79384	\$120.28
952377363-013FB PHONE - TELEPHONES 02-401-201	02-50-401-201	120.28
VERIZON WIRELESS (1972)	03/13 CK# 79405	\$134.63
2703379230 PHONE - TELEPHONES 02-401-201	02-50-401-201	134.63
TOTAL WATER FUND		\$3,253.04

RUN DATE: 03/07/12

VILLAGE OF WILLOWBROOK
BILLS PAID REPORT FOR MARCH, 2012

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HOTEL/MOTEL TAX FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
DUPAGE CONVENTION (494)	03/13 CK# 79359	\$3,801.48
767 ADVERTISING 03-435-317	03-53-435-317	2,801.48
FEB 2012 FEES-DUES-SUBSCRIPTIONS 03-401-307	03-53-401-307	1,000.00
TOTAL HOTEL/MOTEL TAX FUND		\$3,801.48

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VILLAGE OF WILLOWBROOK
BILLS PAID REPORT FOR MARCH, 2012
SUMMARY ALL FUNDS

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BANK ACCOUNT	DESCRIPTION	AMOUNT	
01-110-105	GENERAL CORPORATE FUND-CHECKING - 0010330283	170,416.39	*
02-110-105	WATER FUND-CHECKING 0010330283	3,253.04	*
03-110-105	HOTEL/MOTEL TAX FUND-CHECKING 0010330283	3,801.48	*
	TOTAL ALL FUNDS	177,470.91	**

VILLAGE OF WILLOWBROOK
MONTHLY FINANCIAL REPORT

RUN: 03/06/12 2:41PM

SUMMARY OF FUNDS AS OF FEBRUARY 29, 2012

PAGE: 1

FUND DESCRIPTION	DETAIL	BALANCE
GENERAL CORPORATE FUND		\$3,006,611.45
MONEY MARKET	\$2,269,795.06	
MARKET VALUE	196,067.54	
PETTY CASH	950.00	
SAVINGS	539,798.85	
TOTAL	\$3,006,611.45	
WATER FUND		\$508,860.22
MONEY MARKET	\$508,860.22	
HOTEL/MOTEL TAX FUND		\$34,288.98
MONEY MARKET	\$34,288.98	
MOTOR FUEL TAX FUND		\$130,975.66
MONEY MARKET	\$130,975.66	
T I F SPECIAL REVENUE FUND		\$15,000.00
MONEY MARKET	\$15,000.00	
SSA ONE BOND & INTEREST FUND		\$0.00
POLICE PENSION FUND		\$14,345,376.35
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	375,228.50	
MARKET VALUE	1,433,357.31	
TREASURY NOTES	701,414.76	
TOTAL	\$14,345,376.35	
SSA ONE PROJECT FUND		\$51,670.47
MONEY MARKET	\$51,670.47	
WATER CAPITAL IMPROVEMENTS FUND		\$134,029.16
MONEY MARKET	\$134,029.16	
CAPITAL PROJECT FUND		\$184,418.50
MONEY MARKET	\$184,418.50	
2008 BOND FUND		\$159.17
MONEY MARKET	\$159.17	
LAND ACQUISITION, FACILITY EXPANSION & RENOVATION FUND		\$1,582,500.00
CHECKING	\$1,582,500.00	
TOTAL MONIES		\$19,993,889.96

RESPECTFULLY SUBMITTED THIS 29TH DAY OF FEBRUARY, 2012



TIM HALIK, VILLAGE ADMINISTRATOR

ROBERT A. NAPOLI, MAYOR

VILLAGE OF WILLOWBROOK
MONTHLY FINANCIAL REPORT

RUN: 03/06/12 2:41PM

DETAILED SUMMARY OF FUNDS AS OF FEBRUARY 29, 2012

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FUND DESCRIPTION	DETAIL	BALANCE
GENERAL CORPORATE FUND		\$3,007,760.57
AS PER SUMMARY, FEBRUARY, 2012	\$3,006,611.45	
DUE TO/FROM WATER FUND	1,149.12	
	\$3,007,760.57	
WATER FUND		\$507,711.10
AS PER SUMMARY, FEBRUARY, 2012	\$508,860.22	
DUE TO/FROM GENERAL FUND	-1,149.12	
	\$507,711.10	
HOTEL/MOTEL TAX FUND		\$34,288.98
AS PER SUMMARY, FEBRUARY, 2012	\$34,288.98	
MOTOR FUEL TAX FUND		\$130,975.66
AS PER SUMMARY, FEBRUARY, 2012	\$130,975.66	
T I F SPECIAL REVENUE FUND		\$15,000.00
AS PER SUMMARY, FEBRUARY, 2012	\$15,000.00	
POLICE PENSION FUND		\$14,345,376.35
AS PER SUMMARY, FEBRUARY, 2012	\$14,345,376.35	
SSA ONE PROJECT FUND		\$51,670.47
AS PER SUMMARY, FEBRUARY, 2012	\$51,670.47	
WATER CAPITAL IMPROVEMENTS FUND		\$134,029.16
AS PER SUMMARY, FEBRUARY, 2012	\$134,029.16	
CAPITAL PROJECT FUND		\$184,418.50
AS PER SUMMARY, FEBRUARY, 2012	\$184,418.50	
2008 BOND FUND		\$159.17
AS PER SUMMARY, FEBRUARY, 2012	\$159.17	
LAND ACQUISITION, FACILITY EXPANSION & RENOVATION FUND		\$1,582,500.00
AS PER SUMMARY, FEBRUARY, 2012	\$1,582,500.00	
TOTAL MONIES		\$19,993,889.96

\$124,493.10 INTEREST POSTED THIS FISCAL YEAR

VILLAGE OF WILLOWBROOK

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INVESTMENTS BY FUND AND MATURITY DATE AS OF FEBRUARY 29, 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%	39,629.07	MM	N/A
01-110-323		COMMUNITY BANK OF WB	MONEY MARKET		0.59%	272,412.18	MM	N/A
01-110-380		COMMUNITY BANK OF WB	MONEY MARKET		0.50%	269,671.41	MM	N/A
01-110-322		ILLINOIS FUNDS	MONEY MARKET		0.06%	919,181.32	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%	168,901.08	MM	N/A
TOTAL MONEY MARKET						\$2,269,795.06		
01-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			196,067.54	MV	N/A
TOTAL MARKET VALUE						\$196,067.54		
01-110-911		VILLAGE OF WILLOWBROOK	PETTY CASH			950.00	PC	N/A
TOTAL PETTY CASH						\$950.00		
01-110-257		COMMUNITY BANK OF WB	SAVINGS			535,521.85	SV	N/A
01-110-335		U.S. BANK	LOCKBOX			4,277.00	SV	N/A
TOTAL SAVINGS						\$539,798.85		
TOTAL GENERAL CORPORATE FUND						\$3,006,611.45		
AVERAGE ANNUAL YIELD						0.27%		
WATER FUND								
02-110-209		COMMUNITY BANK OF WB	MONEY MARKET		0.50%	504,946.78	MM	N/A
02-110-322		ILLINOIS FUNDS	MONEY MARKET		0.06%	3,913.44	MM	N/A
TOTAL MONEY MARKET						\$508,860.22		
TOTAL WATER FUND						\$508,860.22		
AVERAGE ANNUAL YIELD						0.50%		
HOTEL/MOTEL TAX FUND								
03-110-322		ILLINOIS FUNDS	MONEY MARKET		0.06%	34,288.98	MM	N/A
TOTAL MONEY MARKET						\$34,288.98		
TOTAL HOTEL/MOTEL TAX FUND						\$34,288.98		
AVERAGE ANNUAL YIELD						0.06%		
MOTOR FUEL TAX FUND								
04-110-322		ILLINOIS FUNDS	MONEY MARKET		0.06%	130,975.66	MM	N/A
TOTAL MONEY MARKET						\$130,975.66		
TOTAL MOTOR FUEL TAX FUND						\$130,975.66		
AVERAGE ANNUAL YIELD						0.06%		

VILLAGE OF WILLOWBROOK

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 FEBRUARY 29, 2012

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	MATURE TYPE	DATE
07-120-430		MBFINANCIAL BANK	FNMA		4.12%	156,285.00	AC	02/24/2020
07-120-386		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%	53,285.03	MM	N/A
07-110-335		MBFINANCIAL BANK	MONEY MARKET		0.15%	321,943.47	MM	N/A
			TOTAL MONEY MARKET			\$375,228.50		
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			\$14,345,376.35		
			AVERAGE ANNUAL YIELD			4.08%		

VILLAGE OF WILLOWBROOK

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INVESTMENTS BY FUND AND MATURITY DATE AS OF FEBRUARY 29, 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%	51,670.47	MM	N/A
		TOTAL MONEY MARKET			\$51,670.47		
		TOTAL SSA ONE PROJECT FUND			\$51,670.47		
		AVERAGE ANNUAL YIELD		0.33%			
WATER CAPITAL IMPROVEMENTS FUND							
09-110-322	ILLINOIS FUNDS	MONEY MARKET		0.06%	134,029.16	MM	N/A
		TOTAL MONEY MARKET			\$134,029.16		
		TOTAL WATER CAPITAL IMPROVEMENTS FUND			\$134,029.16		
		AVERAGE ANNUAL YIELD		0.06%			
CAPITAL PROJECT FUND							
10-110-322	ILLINOIS FUNDS	MONEY MARKET		0.06%	184,380.42	MM	N/A
10-110-325	IMET	MONEY MARKET		0.33%	38.08	MM	N/A
		TOTAL MONEY MARKET			\$184,418.50		
		TOTAL CAPITAL PROJECT FUND			\$184,418.50		
		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

\$18,411,389.96

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) FEBRUARY 29, 2012

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FUND	INVESTMENTS
GENERAL CORPORATE FUND	3,006,611.45
WATER FUND	508,860.22
HOTEL/MOTEL TAX FUND	34,288.98
MOTOR FUEL TAX FUND	130,975.66
T I F SPECIAL REVENUE FUND	15,000.00
POLICE PENSION FUND	14,345,376.35
SSA ONE PROJECT FUND	51,670.47
WATER CAPITAL IMPROVEMENTS FUND	134,029.16
CAPITAL PROJECT FUND	184,418.50
2008 BOND FUND	159.17
LAND FUND	1,582,500.00
TOTAL INVESTED (ALL FUNDS):	\$19,993,889.96

VILLAGE OF WILLOWBROOK
 INVESTMENTS BY TYPE (SUMMARY) FEBRUARY 29, 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	3,704,425.72	0.26 %		3,704,425.72
MARKET VALUE			1,629,424.85	1,629,424.85
PETTY CASH			950.00	950.00
SAVINGS			539,798.85	539,798.85
TREASURY NOTES	701,414.76	3.50 %		701,414.76
 TOTAL ALL FUNDS	 \$9,550,005.59		 \$8,861,384.37	 \$18,411,389.96

VILLAGE OF WILLOWBROOK

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INVESTMENT SUMMARY BY INSTITUTION AS OF FEBRUARY 29, 2012

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INSTITUTION	VILLAGE FUNDS	PENSION FUNDS	TOTAL FUNDS
COMMUNITY BANK OF WB	1,622,181.29	53,285.03	1,675,466.32
ILLINOIS FUNDS	1,421,768.98		1,421,768.98
IMET	820,768.80		820,768.80
IMET MARKET VALUE CONTRA	196,067.54	1,433,357.31	1,629,424.85
MBFINANCIAL BANK		12,858,734.01	12,858,734.01
U.S. BANK	4,277.00		4,277.00
VILLAGE OF WILLOWBROOK	950.00		950.00
TOTALS	\$4,066,013.61	\$14,345,376.35	\$18,411,389.96

VILLAGE OF WILLOWBROOK

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INVESTMENTS BY INSTITUTION AS OF FEBRUARY 29, 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%	272,412.18	MM	N/A
01-110-325		COMMUNITY BANK OF WB	MONEY MARKET		0.18%	39,629.07	MM	N/A
01-110-380		COMMUNITY BANK OF WB	MONEY MARKET		0.50%	269,671.41	MM	N/A
02-110-209		COMMUNITY BANK OF WB	MONEY MARKET		0.50%	504,946.78	MM	N/A
07-110-202		COMMUNITY BANK OF WB	MONEY MARKET		0.18%	53,285.03	MM	N/A
01-110-257		COMMUNITY BANK OF WB	SAVINGS			535,521.85	SV	N/A
		TOTAL INVESTED				\$1,675,466.32		
01-110-322		ILLINOIS FUNDS	MONEY MARKET		0.06%	919,181.32	MM	N/A
02-110-322		ILLINOIS FUNDS	MONEY MARKET		0.06%	3,913.44	MM	N/A
03-110-322		ILLINOIS FUNDS	MONEY MARKET		0.06%	34,288.98	MM	N/A
04-110-322		ILLINOIS FUNDS	MONEY MARKET		0.06%	130,975.66	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%	134,029.16	MM	N/A
10-110-322		ILLINOIS FUNDS	MONEY MARKET		0.06%	184,380.42	MM	N/A
		TOTAL INVESTED				\$1,421,768.98		
01-120-154		IMET	POOLED INVEST		0.33%	600,000.00	MM	N/A
01-120-155		IMET	20321-101		0.31%	168,901.08	MM	N/A
08-110-323		IMET	MONEY MARKET		0.33%	51,670.47	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				\$820,768.80		
01-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			196,067.54	MV	N/A
07-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			1,433,357.31	MV	N/A
		TOTAL INVESTED				\$1,629,424.85		
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

VILLAGE OF WILLOWBROOK

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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INVESTMENTS BY INSTITUTION AS OF FEBRUARY 29, 2012

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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			4,277.00	SV	N/A
01-110-911		VILLAGE OF WILLOWBROOK	PETTY CASH			950.00	PC	N/A
		GRAND TOTAL INVESTED				\$18,411,389.96		

VILLAGE OF WILLOWBROOK

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
07-120-396		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

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INVESTMENTS BY TYPE AND MATURITY DATE AS OF FEBRUARY 29, 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 FPL		5.50%	106,684.00	MB	12/15/2025
07-120-359		MBFINANCIAL BANK	HOFFMAN ESTS		5.40%	13,985.55	MB	12/01/2033
		TOTAL INVESTED				\$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%	272,412.18	MM	N/A
01-110-325		COMMUNITY BANK OF WB	MONEY MARKET		0.18%	39,629.07	MM	N/A
01-110-380		COMMUNITY BANK OF WB	MONEY MARKET		0.50%	269,671.41	MM	N/A
02-110-209		COMMUNITY BANK OF WB	MONEY MARKET		0.50%	504,946.78	MM	N/A
07-110-202		COMMUNITY BANK OF WB	MONEY MARKET		0.18%	53,285.03	MM	N/A
01-110-322		ILLINOIS FUNDS	MONEY MARKET		0.06%	919,181.32	MM	N/A
02-110-322		ILLINOIS FUNDS	MONEY MARKET		0.06%	3,913.44	MM	N/A
03-110-322		ILLINOIS FUNDS	MONEY MARKET		0.06%	34,288.98	MM	N/A
04-110-322		ILLINOIS FUNDS	MONEY MARKET		0.06%	130,975.66	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%	134,029.16	MM	N/A
10-110-322		ILLINOIS FUNDS	MONEY MARKET		0.06%	184,380.42	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%	168,901.08	MM	N/A
08-110-323		IMET	MONEY MARKET		0.33%	51,670.47	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				\$3,704,425.72		
01-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			196,067.54	MV	N/A
07-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			1,433,357.31	MV	N/A
		TOTAL INVESTED				\$1,629,424.85		
01-110-911		VILLAGE OF WILLOWBROOK	PETTY CASH			950.00	PC	N/A
01-110-257		COMMUNITY BANK OF WB	SAVINGS			535,521.85	SV	N/A
01-110-335		U.S. BANK	LOCKBOX			4,277.00	SV	N/A

VILLAGE OF WILLOWBROOK

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INVESTMENTS BY TYPE AND MATURITY DATE AS OF FEBRUARY 29, 2012

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
TOTAL INVESTED						\$539,798.85		
07-120-411		MBFINANCIAL BANK	US TREAS INFL I		2.00%	130,325.05	TN	04/15/2012
07-120-354		MBFINANCIAL BANK	US T-NOTE		4.75%	128,530.89	TN	05/15/2014
07-120-410		MBFINANCIAL BANK	US TREAS INFL I		2.00%	131,464.13	TN	01/15/2016
07-120-373		MBFINANCIAL BANK	US T-NOTE		5.13%	149,332.03	TN	05/15/2016
07-120-387		MBFINANCIAL BANK	US T-NOTE		4.25%	100,156.25	TN	11/15/2017
07-120-412		MBFINANCIAL BANK	US TREAS INFL I		2.13%	61,606.41	TN	01/15/2019
TOTAL INVESTED						\$701,414.76		
GRAND TOTAL INVESTED						\$18,411,389.96		

VILLAGE OF WILLOWBROOK

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INVESTMENTS BY MATURITY DATE AND TYPE AS OF FEBRUARY 29, 2012

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	MATURE TYPE	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%	272,412.18	MM	N/A
01-110-325		COMMUNITY BANK OF WB	MONEY MARKET		0.18%	39,629.07	MM	N/A
01-110-380		COMMUNITY BANK OF WB	MONEY MARKET		0.50%	269,671.41	MM	N/A
02-110-209		COMMUNITY BANK OF WB	MONEY MARKET		0.50%	504,946.78	MM	N/A
07-110-202		COMMUNITY BANK OF WB	MONEY MARKET		0.18%	53,285.03	MM	N/A
01-110-322		ILLINOIS FUNDS	MONEY MARKET		0.06%	919,181.32	MM	N/A
02-110-322		ILLINOIS FUNDS	MONEY MARKET		0.06%	3,913.44	MM	N/A
03-110-322		ILLINOIS FUNDS	MONEY MARKET		0.06%	34,288.98	MM	N/A
04-110-322		ILLINOIS FUNDS	MONEY MARKET		0.06%	130,975.66	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%	134,029.16	MM	N/A
10-110-322		ILLINOIS FUNDS	MONEY MARKET		0.06%	184,380.42	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%	168,901.08	MM	N/A
08-110-323		IMET	MONEY MARKET		0.33%	51,670.47	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			196,067.54	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			535,521.85	SV	N/A
01-110-335		U.S. BANK	LOCKBOX			4,277.00	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

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE 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 FPT		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				\$18,411,389.96		
		GRAND TOTAL INVESTED				\$18,411,389.96		

VILLAGE OF WILLOWBROOK

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REVENUE REPORT FOR FEBRUARY, 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	0.00	161,016.34	159,120.00	101.19	-1,896.34
01-1110	Other Taxes	443,084.55	4,927,020.83	5,747,649.00	85.72	820,628.17
01-1120	Licenses	4,321.42	123,745.17	101,000.00	122.52	-22,745.17
01-1130	Permits	7,921.96	133,087.59	153,500.00	86.70	20,412.41
01-1140	Fines	45,680.51	643,659.44	711,000.00	90.53	67,340.56
01-1150	Transfers-Other Funds	32,926.25	329,262.50	395,115.00	83.33	65,852.50
01-1160	Charges & Fees	13,940.00	28,534.85	49,300.00	57.88	20,765.15
01-1170	Park & Recreation Revenue	4,558.00	41,353.29	43,087.00	95.98	1,733.71
01-1180	Other Revenue	135,470.95	309,310.36	345,460.00	89.54	36,149.64
**TOTAL	Operating Revenue	687,903.64	6,696,990.37	7,705,231.00	86.91	1,008,240.63
<u>Non-Operating Revenue</u>						
01-3000	Non-Operating Revenue	946.15	7,419.83	30,000.00	24.73	22,580.17
**TOTAL	Non-Operating Revenue	946.15	7,419.83	30,000.00	24.73	22,580.17
***TOTAL	GENERAL CORPORATE FUND	688,849.79	6,704,410.20	7,735,231.00	86.67	1,030,820.80

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REVENUE REPORT FOR FEBRUARY, 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	144,983.72	1,593,734.69	1,841,442.00	86.55	247,707.31
**TOTAL	Operating Revenue	144,983.72	1,593,734.69	1,841,442.00	86.55	247,707.31
<u>Non-Operating Revenue</u>						
02-3100	Other Income	347.68	1,059.59	6,500.00	16.30	5,440.41
02-3200	Charges & Fees	0.00	0.00	2,400.00	0.00	2,400.00
**TOTAL	Non-Operating Revenue	347.68	1,059.59	8,900.00	11.91	7,840.41
***TOTAL	WATER FUND	145,331.40	1,594,794.28	1,850,342.00	86.19	255,547.72
<u>HOTEL/MOTEL TAX FUND</u>						
<u>Operating Revenue</u>						
03-1110	Other Taxes	1,944.64	55,656.47	61,000.00	91.24	5,343.53
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	1,944.64	55,656.47	61,000.00	91.24	5,343.53
<u>Non-Operating Revenue</u>						
03-3100	Other Income	1.78	3.66	10.00	36.60	6.34
**TOTAL	Non-Operating Revenue	1.78	3.66	10.00	36.60	6.34
<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	1,946.42	55,660.13	61,010.00	91.23	5,349.87
<u>MOTOR FUEL TAX FUND</u>						
<u>Operating Revenue</u>						
04-1110	Other Taxes	17,272.64	218,644.40	226,865.00	96.38	8,220.60
**TOTAL	Operating Revenue	17,272.64	218,644.40	226,865.00	96.38	8,220.60
<u>Non-Operating Revenue</u>						
04-3100	Other Income	7.51	30.36	200.00	15.18	169.64
**TOTAL	Non-Operating Revenue	7.51	30.36	200.00	15.18	169.64
***TOTAL	MOTOR FUEL TAX FUND	17,280.15	218,674.76	227,065.00	96.30	8,390.24

VILLAGE OF WILLOWBROOK

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REVENUE REPORT FOR FEBRUARY, 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	427,668.12	0.00	0.00	-427,668.12
07-1180	Other Revenue	13,388.59	207,832.25	0.00	0.00	-207,832.25
**TOTAL	Operating Revenue	52,267.51	635,500.37	0.00	0.00	-635,500.37
<u>Non-Operating Revenue</u>						
07-3100	Other Income	119.22	-77,565.48	0.00	0.00	77,565.48
**TOTAL	Non-Operating Revenue	119.22	-77,565.48	0.00	0.00	77,565.48
***TOTAL	POLICE PENSION FUND	52,386.73	557,934.89	0.00	0.00	-557,934.89
<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: 83.33

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REVENUE REPORT FOR FEBRUARY, 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	23.87	76.42	100.00	76.42	23.58
**TOTAL	Non-Operating Revenue	23.87	76.42	100.00	76.42	23.58
***TOTAL	SSA ONE PROJECT FUND	23.87	76.42	100.00	76.42	23.58
	<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	9.48	22.27	200.00	11.14	177.73
**TOTAL	Non-Operating Revenue	9.48	22.27	200.00	11.14	177.73
***TOTAL	WATER CAPITAL IMPROVEMENTS FUND	9.48	22.27	282,612.00	0.01	282,589.73
	<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	16.76	117.03	1,000.00	11.70	882.97
**TOTAL	Non-Operating Revenue	16.76	117.03	1,000.00	11.70	882.97
***TOTAL	CAPITAL PROJECT FUND	16.76	44,617.33	1,000.00	4,461.73	-43,617.33
	<u>2008 BOND FUND</u>					
	<u>Operating Revenue</u>					
11-1180	Other Revenue	0.00	0.00	0.00	0.00	0.00
**TOTAL	Operating Revenue	0.00	0.00	0.00	0.00	0.00

VILLAGE OF WILLOWBROOK

PRCT. OF YR: 83.33

RUN: 03/06/12 2:42PM

REVENUE REPORT FOR FEBRUARY, 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	688,849.79	6,704,410.20	7,735,231.00	86.67	1,030,820.80
2	WATER	145,331.40	1,594,794.28	1,850,342.00	86.19	255,547.72
3	HOTEL/MOTEL TAX	1,946.42	55,660.13	61,010.00	91.23	5,349.87
4	MOTOR FUEL TAX	17,280.15	218,674.76	227,065.00	96.30	8,390.24
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	52,386.73	557,934.89	0.00	0.00	-557,934.89
8	SSA ONE PROJECT	23.87	76.42	100.00	76.42	23.58
9	WATER CAPITAL IMPROVEMENTS	9.48	22.27	282,612.00	0.01	282,589.73
10	CAPITAL PROJECT	16.76	44,617.33	1,000.00	4,461.73	-43,617.33
11	2008 BOND	0.00	156,743.86	156,744.00	100.00	0.14
	TOTALS ALL FUNDS	905,844.60	10,381,718.67	10,634,154.00	97.63	252,435.33

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR FEBRUARY, 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	979.44	24,201.66	63.70	37,995.00	13,793.34	31.85	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	979.44	24,556.66	62.97	38,995.00	14,438.34	31.49	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	1612765.67	2,191,700.72	58.00	3,778,665.00	1,586,964.28	29.00	7,557,330.00
01-10-460-3	DATA PROCESSING	140.69	4,563.57	80.77	5,650.00	1,086.43	40.39	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	5,137.50	40,839.22	80.05	51,020.00	10,180.78	40.02	102,040.00
01-10-470-2	LEGAL SERVICES	7,576.00	158,277.03	97.50	162,333.00	4,055.97	48.75	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	1,140.44	7,161.30	134.86	5,310.00	-1,851.30	67.43	10,620.00
01-10-480-2	RISK MANAGEMENT	100.00	211,838.97	97.93	216,325.00	4,486.03	48.96	432,650.00
01-10-485-6	CAPITAL IMPROVEMENTS	1,341.73	31,608.20	66.45	47,564.00	15,955.80	33.23	95,128.00
01-10-490-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	ADMINISTRATION	1628202.03	2,653,737.51	62.02	4,278,617.00	1,624,879.49	31.01	8,557,234.00
<u>PLANNING & ECONOMIC DEVELOPMENT</u>								
01-15-510-4	GENERAL MANAGEMENT	3,809.83	34,215.50	50.70	67,484.00	33,268.50	25.35	134,968.00
01-15-515-4	DATA PROCESSING	0.00	0.00	0.00	2,500.00	2,500.00	0.00	5,000.00
01-15-520-2	ENGINEERING	9,711.51	58,866.44	85.44	68,900.00	10,033.56	42.72	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	13,521.34	93,081.94	65.76	141,550.00	48,468.06	32.88	283,100.00
<u>PARKS & RECREATION DEPT</u>								
01-20-550-3	ADMINISTRATION	2,544.32	45,383.08	80.08	56,670.00	11,286.92	40.04	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	840.00	42,984.26	56.93	75,500.00	32,515.74	28.47	151,000.00
01-20-570-4	MAINTENANCE	0.00	38,484.91	104.03	36,994.00	-1,490.91	52.02	73,988.00
01-20-575-5	SUMMER PROGRAM	0.00	12,725.14	72.86	17,466.00	4,740.86	36.43	34,932.00
01-20-580-5	FALL PROGRAM	0.00	4,399.94	51.92	8,474.00	4,074.06	25.96	16,948.00
01-20-585-5	WINTER PROGRAM	1,317.98	9,588.32	57.03	16,814.00	7,225.68	28.51	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	0.00	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	4,702.30	241,169.87	76.69	314,483.00	73,313.13	38.34	628,966.00
<u>FINANCE DEPARTMENT</u>								
01-25-610-4	GENERAL MANAGEMENT	10,309.26	99,110.42	78.81	125,764.00	26,653.58	39.40	251,528.00

VILLAGE OF WILLOWBROOK
EXPENDITURE REPORT FOR FEBRUARY, 2012

GENERAL CORPORATE FUND

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
01-45-849-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	PLAN COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
***TOTAL	GENERAL CORPORATE FUND	2047074.78	7,670,113.04	73.01	10,505,866.00	2,835,752.96	36.50	21,011,732.00

VILLAGE OF WILLOWBROOK
EXPENDITURE REPORT FOR FEBRUARY, 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	20,774.22	225,885.41	88.82	254,317.00	28,431.59	44.41	508,634.00
02-50-405-2	ENGINEERING	110.00	330.00	12.82	2,575.00	2,245.00	6.41	5,150.00
02-50-410-5	INTERFUND TRANSFERS	32,926.25	379,420.50	52.20	726,833.00	347,412.50	26.10	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	3,580.00	10,432.37	71.82	14,525.00	4,092.63	35.91	29,050.00
02-50-420-5	WATER PRODUCTION	87,755.46	742,566.97	94.61	784,878.00	42,311.03	47.30	1,569,756.00
02-50-425-4	WATER STORAGE	507.69	5,011.25	87.15	5,750.00	738.75	43.58	11,500.00
02-50-430-4	TRANSPORTATION & DISTRIBUTION	5,189.73	40,382.37	65.13	62,005.00	21,622.63	32.56	124,010.00
02-50-435-4	METERS & BILLING	3,618.77	14,686.58	158.60	9,260.00	-5,426.58	79.30	18,520.00
02-50-440-6	CAPITAL IMPROVEMENTS	4,100.00	53,540.25	85.90	62,331.00	8,790.75	42.95	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	158,562.12	1,472,255.70	76.58	1,922,474.00	450,218.30	38.29	3,844,948.00
***TOTAL	WATER FUND	158,562.12	1,472,255.70	76.58	1,922,474.00	450,218.30	38.29	3,844,948.00

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR FEBRUARY, 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	10,879.86	89.03	12,220.00	1,340.14	44.52	24,440.00
03-53-435-3	PUBLIC RELATIONS & PROMOTION	0.00	22,774.94	49.51	46,000.00	23,225.06	24.76	92,000.00
03-53-436-3	SPECIAL EVENTS	0.00	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	1,000.00	35,027.03	55.40	63,220.00	28,192.97	27.70	126,440.00
***TOTAL	HOTEL/MOTEL TAX FUND	1,000.00	35,027.03	55.40	63,220.00	28,192.97	27.70	126,440.00

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

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
	<u>SSA BOND</u>							
06-60-550-4	DEBT SERVICE	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 FEBRUARY, 2012
 POLICE PENSION FUND

PRCT. OF YR: 83.33
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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	44,015.56	411,944.97	106.53	386,696.00	-25,248.97	53.26	773,392.00
***TOTAL	POLICE PENSION FUND	44,015.56	411,944.97	106.53	386,696.00	-25,248.97	53.26	773,392.00

VILLAGE OF WILLOWBROOK
EXPENDITURE REPORT FOR FEBRUARY, 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 FEBRUARY, 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	0.00	25,144.22	18.35	137,000.00	111,855.78	9.18	274,000.00
**TOTAL	WATER CAPITAL IMPROVEMENTS	0.00	25,144.22	18.35	137,000.00	111,855.78	9.18	274,000.00
***TOTAL	WATER CAPITAL IMPROVEMENTS FUND	0.00	25,144.22	18.35	137,000.00	111,855.78	9.18	274,000.00

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR FEBRUARY, 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 FEBRUARY, 2012

2008 BOND FUND

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
***TOTAL	2008 BOND FUND	0.00	156,743.76	100.00	156,744.00	0.24	50.00	313,488.00
<u>FUND SUMMARY</u>								
1	GENERAL CORPORATE	2047074.78	7,670,113.04	73.01	10,505,866.00	2,835,752.96	36.50	21,011,732.00
2	WATER	158,562.12	1,472,255.70	76.58	1,922,474.00	450,218.30	38.29	3,844,948.00
3	HOTEL/MOTEL TAX	1,000.00	35,027.03	55.40	63,220.00	28,192.97	27.70	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	44,015.56	411,944.97	106.53	386,696.00	-25,248.97	53.26	773,392.00
8	SSA ONE PROJECT	0.00	0.00	0.00	53,538.00	53,538.00	0.00	103,076.00
9	WATER CAPITAL IMPROVEMENTS	0.00	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	2250652.46	11,142,353.14	79.98	13,931,038.00	2,788,684.86	40.00	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	296,763
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	\$ 2,921,071
MTH AVG		\$ 242,350	\$ 266,516	\$ 257,034	\$ 277,769	\$ 292,107

YEAR TO DATE LAST YEAR : \$ 2,743,472
 YEAR TO DATE THIS YEAR : \$ 2,921,071
 DIFFERENCE : \$ 177,599

PERCENTAGE OF INCREASE :

6.47%

CURRENT FISCAL YEAR :

BUDGETED REVENUE: \$ 3,217,250
 PERCENTAGE OF YEAR COMPLETED : 83.33%
 PERCENTAGE OF REVENUE TO DATE : 90.79%
 PROJECTION OF ANNUAL REVENUE : \$ 3,549,011
 EST. DOLLAR DIFF ACTUAL TO BUDGET \$ 331,761
 EST. PERCENT DIFF ACTUAL TO BUDGET 10.3%

VILLAGE OF WILLOWBROOK

BOARD MEETING

AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE:

A RESOLUTION TO DESIGNATE OPEN MEETINGS ACT OFFICERS AS REQUIRED UNDER THE ILLINOIS OPEN MEETINGS ACT

AGENDA NO.**5f****AGENDA DATE:** 03/12/12**STAFF REVIEW:****SIGNATURE:** *Cindy Stuchl***LEGAL REVIEW:****SIGNATURE:** *[Signature]***RECOMMENDED BY VILLAGE ADMIN.:****SIGNATURE:** *[Signature]***REVIEWED & APPROVED BY COMMITTEE:** YES NO N/A **ITEM HISTORY (PREVIOUS VILLAGE BOARD REVIEWS, ACTIONS RELATED TO THIS ITEM, OTHER PERTINENT HISTORY)**

In August 2009, Governor Pat Quinn signed into law Senate Bill 189, which substantially revises the current Open Meetings Act. This new law took effect January 1, 2010. The intent of the revised law is to ensure that the actions of public bodies be taken openly and that their deliberations be conducted openly.

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

Under P.A. 96-542, effective January 1, 2010, the Village of Willowbrook designated one or more officials or employees to act as Open Meetings Act (OMA) officer(s). When the new law took effect, the OMA officers must successfully complete an electronic training curriculum provided by the Public Access Counselor within 6 months. Thereafter, training will be completed annually and new OMA officers must complete the training within 30 days after assuming the position.

Since that time, positions have changed, and the prior Designated Deputy Open Meetings Act officer has retired from the Village. Therefore, it is now necessary to update the named individuals to serve as Open Meetings Act officers for the Village.

It has been determined that it would be appropriate to redesignate Village Clerk Leroy Hansen as the Open Meetings Act officer and to designate Cindy Stuchl as Deputy Open Meetings Act officer.

ACTION PROPOSED: ADOPT THE RESOLUTION.

RESOLUTION NO. 12-R-_____

A RESOLUTION TO DESIGNATE OPEN MEETINGS ACT
OFFICERS AS REQUIRED UNDER THE ILLINOIS OPEN
MEETINGS ACT

WHEREAS, P.A. 96-542, effective January 1, 2010, has made substantial changes to the Illinois Open Meetings Act, including creating a new section 1.05 (5 ILCS 120/1.05), which requires a public body to designate one or more Open Meetings Act officer or officers; and

WHEREAS, the Mayor and Board of Trustees of the Village of Willowbrook hereby find and declare that it is in the best interests of the Village of Willowbrook to designate Open Meetings Act officers.

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

SECTION ONE: That Village Clerk Leroy Hansen is hereby designated the Open Meetings Act officer and Deputy Clerk Cindy Stuchl as hereby designated the Deputy Open Meetings Act officer for the Village of Willowbrook.

SECTION TWO: All policies and resolutions of the Village which conflict with the provisions of this resolution shall be and are hereby repealed to the extent of such conflict.

SECTION THREE: This resolution shall be in full force and effect from and after its passage and approval in the manner provided by law.

ADOPTED and APPROVED this 12th day of March, 2012.

APPROVED:

Mayor

ATTEST:

Village Clerk

ROLL CALL VOTE: AYES: _____

NAYS: _____

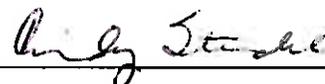
ABSTENTIONS: _____

ABSENT: _____

VILLAGE OF WILLOWBROOK

BOARD MEETING

AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE: A MOTION TO APPROVE APPLICATION FOR A LICENSE TO HOLD A RAFFLE – THE KERRY PIPER IRISH PUB		AGENDA NO. 5g AGENDA DATE: 03/12/12
STAFF REVIEW: Cindy Stuchl	SIGNATURE:	
LEGAL REVIEW: N/A	SIGNATURE:	N/A
RECOMMENDED BY VILLAGE ADMIN.:	SIGNATURE:	
REVIEWED & APPROVED BY COMMITTEE: YES <input type="checkbox"/> N/A <input checked="" type="checkbox"/>		
ITEM HISTORY (PREVIOUS VILLAGE BOARD REVIEWS, ACTIONS RELATED TO THIS ITEM, OTHER PERTINENT HISTORY) The Kerry Piper Irish Pub has submitted an application to hold a raffle for their Fourth Annual St. Baldrick's Foundation fundraising event. This raffle will be held on March 18, 2012 at the Kerry Piper Irish Pub, 7900 Joliet Road, Willowbrook, Illinois.		
ITEM COMMENTARY (BACKGROUND, DISCUSSION, KEY POINTS, RECOMMENDATIONS, ETC.) This is the fourth 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:
The Kerry Piper Irish Pub
2. The aggregate retail value of all prizes or merchandise awarded by the licensee in a single raffle.
\$1,500.00
Proceeds to St. Baldrick's Foundation
3. The maximum retail value of each prize awarded by the licensee in a single raffle.
\$1,500.00
4. The maximum price which may be charged for each raffle chance issued or sold.
\$10.00
5. The maximum number of days during which chances may be issued or sold.
One Day
6. The date on which the drawing is to be held.
Sunday, March 18, 2012
7. The place at which the drawing is to be held.
The Kerry Piper Irish Pub
7900 Joliet Road, Willowbrook, IL

APPROVED BY THE MAYOR AND BOARD OF TRUSTEES AT THEIR REGULAR MEETING HELD ON THE 12th DAY OF March, 2012.

Leroy R. Hansen
Village Clerk



"A Place of American History"



Village of Willowbrook

7760 Quincy Street
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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
Peter Summers	7623 Sussex Gk. drive Darien, IL 60541	24

Date of incorporation, if corporation: 1998

Date of formation of organization: 1998

Object for which organization or corporation was formed: Irish-American Pub

- 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.

7900 Joliet Rd Willowbrook, IL 60527. 3/18/12
11 a.m. - 5 p.m.

- The date on which the drawing is to be held

3/18/12

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

7900 Joliet Rd Willowbrook, IL 60527

- 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: _____

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.

\$1500.00

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

\$1500.00

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

\$10.00

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

Yes: _____

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.

Kathy Farzeshi

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

Kathy Farzeshi

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:

Sophia Stelio / Volunteer Event Organizer

Date

2/29/12



Host Agreement

Mandatory for All St. Baldrick's Venue Hosts
Event ID # 1913

I, Sophia Stolis, am an authorized agent of The Kerry Piper ("the Venue") a St. Baldrick's Foundation (SBF) Host. The Venue understands that the name St. Baldrick's, the logo, and the Lucky Leprechaun icon are registered trademarks of SBF. The Venue will not use SBF's registered trademarks in any printed materials or advertising without the prior written approval of SBF.

The Venue will not authorize any person to use a razor on the premises to shave the head of anyone at the SBF event. The Venue understands that SBF strictly prohibits the use of, and Venue therefore assumes any and all liability and claims of damage or injury relating to, amusement devices (including but not limited to "moonwalk/moon bounce", trampolines, and dunk tanks), fireworks or pyrotechnics, stunting activities, animal activities (including but not limited to putting zoos, pony rides, etc.) (hereinafter referred to as "Prohibited Activities"), whether the presence of such Prohibited Activities at an SBF event are known to SBF or not. Further, the Venue assumes any and all liability and claims of damage or injury relating to traffic control or road closures directed by the Venue at or near the SBF event hosted by the Venue.

PUBLICITY CONSENT AND RELEASE

The Venue hereby irrevocably grants SBF permission to use the Venue's name(s) and biographical or business information (including company logo, if applicable) for the sole purpose of furthering the charitable aims of SBF. In addition, the Venue hereby irrevocably grants SBF permission to use and waives any rights of compensation for the use of any artwork supplied by it to SBF or depicting the Venue or any of its affiliates, employees, vendors, contractors or guests during the Venue hosted SBF event, including but not limited to: portraits, pictures, artwork, film footage, likenesses, voices, or any or all of them in a greeting card, recording, print ad, motion picture film, television production or reproduction, direct mail piece, newsletter, website article, website event, event donation page, press release, sound track, recording film strip, or still photograph, used solely for the purposes of furthering the charitable aims of SBF.

Furthermore, the Venue hereby grants to SBF, its clients, successors, assigns, and/or anyone acting under the authority or permission of any of them, the right to make originals of any of the items referred to in the preceding paragraph, to use such items in advertising and publicity in any and all publications and other media without limitation or reservation for any lawful purpose, to reproduce in any form or manner, and to copyright any such items in the name of SBF only in connection with the charitable aims of SBF.

The Venue agrees that it shall receive no compensation for the appearance of it or any of its affiliates, employees, vendors, contractors, or guests in SBF promotional materials or activities. The Venue hereby agrees to hold SBF harmless and to indemnify SBF and its affiliates, volunteers, contractors, agents, and employees, and anyone acting under the authority or permission of SBF, from any and all third party intellectual property claims arising out of, or resulting from, the Venue's acts or statements, the acts or statements of any of its affiliates, employees, vendors, contractors or guests, and the use of its image in any of the above-mentioned items.

all its related entities, employees, directors, officers, volunteers, members, beneficiaries, and agents from any and all liability of any nature, causes of action, debts, claims, and demands of every kind and nature whatsoever, for injury or damage, arising or alleged to have arisen in connection with the Venue's acts or omissions while hosting an SBF event, whether occurring on the event grounds or the surrounding area thereto. This release includes, but is not limited to, any claim for personal injury, property damage, wrongful death, and any and all fees and expenses related thereto whether the same shall arise by negligence, active or passive, or otherwise, arising or accruing at any time in connection with the Venue's acts or omissions in hosting this SBF event.

The Venue has read and understands this Agreement, and is aware of the legal consequences of signing this Agreement. The Venue agrees that this Agreement is governed by the law and jurisdiction of the State of New Jersey, United States of America, regardless of where the Venue is located or incorporated, where the Agreement is signed, or where the SBF event takes place. The Venue agrees that this Agreement will continue in full force and effect after the termination of the SBF event, whether such termination is by agreement, by operation of law, or otherwise. The Venue agrees that if any provision of this Agreement is held invalid or unenforceable by a court of competent jurisdiction, the remaining provisions will continue to be fully effective. The Venue agrees that a photocopy of this Agreement will be sufficient to demonstrate that the Agreement was executed and that an original need not be retained by SBF. The Venue understands and agrees that the Venue may not host the SBF event unless an authorized representative of the Venue has read and signed this Agreement, and that the execution of this Agreement binds both the Venue and any of its affiliates. The Venue understands and agrees that this Agreement contains the entire agreement between the parties, and supersedes any prior oral or written agreement concerning the subject matter.

The Venue represents and warrants that it maintains \$ 100,000 of liability coverage, pursuant to a policy obtained from [Signature] (insert name of insurance carrier) and is current on all policy and premium payments under such policy.

AGREEMENT ON CONDUCT

The Venue understands and agrees that while hosting an SBF event it is responsible for ensuring a safe and friendly environment. The Venue understands and agrees that its commitment of time, staff and funds to SBF does not in any way grant the Venue authority to act on behalf of SBF, and understands and agrees that it cannot sign contracts or make other agreements on SBF's behalf, including but not limited to agreements with other charities or fundraisers, even with respect to the SBF event hosted by the Venue. The Venue understands and agrees that it has a duty to cooperate with SBF in all regards, and the Venue understands and agrees that SBF reserves the right to suspend an event at its sole discretion.

HOLD HARMLESS, WAIVER, AGREEMENT ON CONDUCT, AND ASSUMPTION OF RISK:

The Venue has freely and voluntarily chosen to host this SBF event and agreed to provide a safe and friendly environment. The Venue understands that there are certain risks associated with hosting this SBF event and participation is not without risk to it, its employees, or its guests who may attend. The Venue understands such risks include, but are not limited to, personal injury, property damage or loss, and death.

In consideration of and as inducement to SBF's acceptance of the Venue's hosting this SBF event and providing a safe and friendly environment, the Venue expressly assumes any and all risks of such damage or injury arising or alleged to have arisen in connection with the Venue's acts or omissions while hosting this event, and the Venue hereby releases and agrees to indemnify, defend, and hold harmless SBF and

PLEASE WRITE IN BLOCK LETTERS:

Date of St. Baldrick's Event: 3/18/12
Venue name: THE KERRY PIPER
Address: 7900 JOLIET ROAD
City: WILLOWBROOK State: IL Postal Code: 60527
Authorized Signature: [Signature]
Print name: Sophia Stolis
Date: 12/5/11 Venue Phone: 630.325-3732
E-Mail: kerry.piper.1@aol.com
Are you a returning SBF Host? Yes No
If "Yes" how many & what year: 3 yrs, 2009-2011

VILLAGE OF WILLOWBROOK

BOARD MEETING

AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE: MOTION TO APPROVE THIRD QUARTER FINANCIAL REPORT – FISCAL YEAR 2012

AGENDA NO.

6

AGENDA DATE: 3/12/2012

STAFF REVIEW: Carrie Dittman,
Interim Director of Finance

SIGNATURE: Carrie Dittman

LEGAL REVIEW: N/A

SIGNATURE: N/A

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)

Attached is the 3rd Quarter report for the Village's General Fund.

Highlights of the General Fund revenues and expenditures for the period ending January 31, 2012 and projections for April 30, 2012 are attached. Fund balance information and the number of days operating expense in fund balance are also attached.

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

See attached report

ACTION PROPOSED:

APPROVAL OF THIRD QUARTER FINANCIAL REPORT – FISCAL YEAR 2012

March 6, 2012

MEMO TO: Mayor and Board of Trustees

FROM: Carrie Dittman, Interim Director of Finance

SUBJECT: Quarterly Financial Reports - Third Quarter Fiscal 2011

Attached please find **General Fund** financial reports for the third quarter of fiscal year 2012 (November 2011 - January 2012).

Third Quarter Revenue Highlights

Revenues for the General Fund are projected to come in about 3.3% greater than budgeted. The majority of revenue sources are on track or slightly above budgeted amounts.

- **Sales Tax** - To date sales tax receipts are coming in about **10.8%** above budget.
- **Income Tax** - Income tax receipts are trending about **.6%** below the budgeted amount (estimated receipts of \$681,699 versus the budgeted amount of \$686,000). However, on a year-to-date basis, receipts are 2.5% lower than the same period last year.

From a timing perspective the State of Illinois continues to remain about 4 months behind on distributions. The Illinois Municipal League is of the opinion that receipts will continue to be distributed to municipalities but the lag time will remain throughout the year.

- **Utility Tax** - To date utility tax receipts are coming in about **2.3% below** budget.
- **Places of Eating Tax** - To date places of eating tax receipts are coming about **2.9%** above budget.
- **Red Light Fines** - Red light fine receipts to date are about \$475,000 versus the budgeted amount of \$511,000; the projected April 30, 2012 revenue is \$539,833.
- **Building Permits** - Permit revenue to date is \$125,166 compared to \$153,500 budgeted; last fiscal year saw a surge in permit activity the last 2 months of the fiscal year, however due to the difficulty in predicting this revenue source, April 30, 2012 projected revenue is a conservative \$135,000.
- **Other Revenue** - Includes grant activity and DEA/asset forfeiture revenue that far exceeded the budget.

Third Quarter Expenditure Highlights

Total expenditures for the General Fund are projected to come in about \$318,000 below the budgeted amount of \$10.5 Million.

Based on the trends in the first nine months of the fiscal year the Village appears to be on track to meet or exceed budget.

If you have any questions, please feel free to contact me.

**Village of Willowbrook
General Fund
Quarterly
Projection of Revenues and Expenditures
As of April 30, 2012**

	Approved <u>Budget</u>	Estimated as of <u>4/30/2012</u>	Over (Under) <u>Budget</u>
Fund Balance - May 1, 2011	\$ 4,610,977	\$ 4,753,972 ¹	\$ 142,995
Revenue	7,735,231	7,965,593	230,362
Operating Expenses	7,134,000	6,858,792	(275,208)
Capital Expenses	160,280	116,630	(43,650)
Transfers Out	3,211,586	3,211,586	-
Total Expenses	<u>10,505,866</u>	<u>10,187,008</u>	<u>(318,858)</u>
Net Surplus (Deficit)	<u>(2,770,635)</u>	<u>(2,221,415)</u>	<u>549,220</u>
Fund Balance - April 30, 2012	<u>\$ 1,840,342</u>	<u>\$ 2,532,557</u>	<u>\$ 692,215</u>
Number of days of Operating Expense - General Fund	94	135	
Operating expense per day - General Fund	\$ 19,545	\$ 18,791	

¹ Actual balance per April 30, 2011 audit report.

**VILLAGE OF WILLOWBROOK
GENERAL FUND REVENUES
FOR THE QUARTER ENDED
JANUARY 31, 2012**

<u>Source</u>	<u>Budget</u>	<u>Year to Date 1/31/2012</u>	<u>Percent Collected</u>	<u>Projected 4/30/2012</u>
Operating Revenue:				
Property Taxes	\$ 159,120	\$ 161,016	101.19%	\$ 161,016
Sales Tax	3,217,250	2,624,308	81.57%	3,549,011
Income Tax	686,000	510,596	74.43%	681,699
Amusement Tax	90,000	61,810	68.68%	75,537
Replacement Tax	1,000	994	99.40%	1,000
Utility Tax	1,197,000	849,771	70.99%	1,168,986
Utility Tax - Water System	97,200	71,964	74.04%	92,106
Telecommunication Lease	29,699	29,699	100.00%	29,699
Places of Eating Tax	429,500	334,796	77.95%	441,929
Licenses	101,000	119,424	118.24%	123,745
Permits	153,500	125,166	81.54%	135,000
Fines	200,000	122,674	61.34%	155,885
Red Light Fines	511,000	475,305	93.01%	539,833
Transfers - Other Funds	395,115	296,336	75.00%	395,115
Charges & Fees	49,300	14,595	29.60%	28,535
Park & Recreation Revenues	43,087	36,795	85.40%	41,633
Other Revenues	345,460	173,839	50.32%	330,984
Total Operating Revenues	<u>7,705,231</u>	<u>6,009,088</u>	<u>77.99%</u>	<u>7,951,713</u>
Non-Operating Revenue:				
Interest Income/Market Value Change	<u>30,000</u>	<u>6,474</u>	<u>21.58%</u>	<u>13,880</u>
Total Non-Operating Revenue	<u>30,000</u>	<u>6,474</u>	<u>21.58%</u>	<u>13,880</u>
TOTAL GENERAL FUND REVENUES	<u>\$ 7,735,231</u>	<u>\$ 6,015,562</u>	<u>77.77%</u>	<u>\$ 7,965,593</u>

**VILLAGE OF WILLOWBROOK
GENERAL FUND EXPENDITURES
FOR THE QUARTER ENDED JANUARY 31, 2012**

Program Area	Budget	Year to Date 1/31/2012	Percent Spent	Projected 4/30/2012
Village Board & Clerk.:				
General Management	\$ 37,995	\$ 23,222	61.12%	\$ 26,162
Community Relations	1,000	355	35.50%	355
Capital Improvement	0	0	0.00%	0
Contingencies	0	0	0.00%	0
Total Village Board & Clerk	38,995	23,577	60.46%	26,517
Board of Police Comm.:				
BPC Administration	12,750	375	2.94%	375
Other	10,500	0	0.00%	0
Contingencies	0	0	0.00%	0
Total Commissions	23,250	375	1.61%	375
Administration Dept.:				
General Management	3,778,665	578,935	15.32%	3,834,701
Electronic Data Processing	5,650	4,422	78.27%	4,846
Buildings	51,020	35,702	69.98%	51,115
Legal Services	162,333	150,701	92.83%	173,429
Financial Auditing	11,750	7,749	65.95%	7,749
Community Relations	5,310	6,021	113.39%	8,301
Risk Management	216,325	211,739	97.88%	212,039
Capital Improvement	47,564	30,266	0.00%	31,608
Contingencies	0	0	0.00%	0
Total Administration Dept.	4,278,617	1,025,535	23.97%	4,323,788
Planning:				
General Management	67,484	30,406	45.06%	41,836
Electronic Data Processing	2,500	0	0.00%	0
Engineering	68,900	49,155	71.34%	78,290
Risk Management	2,500	0	0.00%	0
Capital Improvement	166	0	0.00%	0
Contingencies	0	0	0.00%	0
Total Planning	141,550	79,561	56.21%	120,126
Parks and Recreation Dept.:				
Administration	56,670	42,839	75.59%	50,471
Electronic Data Processing	0	0	0.00%	0
Risk Management	2,500	0	0.00%	0
Landscaping	75,500	42,144	55.82%	44,664
Maintenance	36,994	38,485	104.03%	38,485
Summer Program	17,466	12,725	72.86%	12,725
Fall Program	8,474	4,400	51.92%	4,400
Winter Program	16,814	8,270	49.19%	12,224
Special Rec. Services	53,843	35,207	65.39%	35,207
Capital Improvement	46,222	52,397	113.36%	52,397
Contingencies	0	0	0.00%	0
Total Parks and Recreation	314,483	236,467	75.19%	250,573

**VILLAGE OF WILLOWBROOK
GENERAL FUND EXPENDITURES
FOR THE QUARTER ENDED JANUARY 31, 2012**

Program Area	Budget	Year to Date 1/31/2012	Percent Spent	Projected 4/30/2012
Finance Dept.:				
General Management	\$ 125,764	\$ 88,801	70.61%	\$ 119,728
Electronic Data Processing	33,450	28,002	83.71%	30,642
Financial Auditing	110,900	79,487	71.67%	108,047
Capital Improvement	633	0	0.00%	0
Contingencies	0	0	0.00%	0
Total Finance Dept.	270,747	196,290	72.50%	258,417
Police Department:				
Administration	4,112,739	3,196,000	77.71%	4,062,342
Electronic Data Processing	7,000	3,949	56.41%	4,699
Risk Management	12,500	5,858	46.86%	5,858
Patrol Service	3,732	10,603	284.11%	33,697
Investigative Services	1,350	250	18.52%	250
Traffic Safety	4,524	3,085	68.19%	4,516
E S D A Coordination	560	541	96.61%	541
Crime Prevention	5,500	1,814	32.98%	3,793
Telecommunications	251,900	188,929	75.00%	251,905
Capital Improvement	30,252	3,250	10.74%	3,250
Total Police Department	4,430,057	3,414,279	77.07%	4,370,851
Public Works Department:				
Administration	251,814	190,414	75.62%	257,041
Electronic Data Processing	4,000	2,093	52.33%	2,534
Engineering	31,000	25,592	82.55%	32,320
Building	11,436	6,748	59.01%	17,245
Risk Management	0	1,751	0.00%	1,751
Equipment Repair	16,450	19,667	119.56%	19,746
Snow Removal	53,160	12,324	23.18%	22,084
Street Lighting	28,900	25,229	87.30%	39,197
Storm Water Improvements	148,954	71,789	48.20%	71,809
Street Maintenance	165,718	64,992	39.22%	94,633
Nuisance Control	31,231	27,278	87.34%	27,278
Capital Improvement	35,277	29,375	83.27%	29,375
Total Public Works Dept.	777,940	477,252	61.35%	615,013
Building Dept.:				
Administration	151,061	115,608	76.53%	153,516
Electronic Data Processing	2,200	0	0.00%	0
Engineering	51,000	35,255	69.13%	40,688
Risk Management	0	0	0.00%	0
Inspection Services	25,800	18,840	73.02%	27,144
Capital Improvement	166	0	0.00%	0
Total Building Dept	230,227	169,703	73.71%	221,348
TOTAL GENERAL FUND	\$ 10,505,866	\$ 5,623,039	53.52%	\$ 10,187,008

VILLAGE OF WILLOWBROOK

BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE:

MOTION – BOARD ADVICE AND CONSENT TO MAYOR’S APPOINTMENT OF BILL BUCKLEY TO FILL A VACANCY IN THE OFFICE OF MEMBER OF THE VILLAGE PLAN COMMISSION

AGENDA NO.

7

AGENDA DATE: 3/12/12

STAFF REVIEW: N/A

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 PERTINENT HISTORY)

The Mayor has the authority to appoint volunteer members to the various Boards and Commissions that report to the Mayor and Board of Trustees. This evening, the Mayor will recommend the appointment of a new member of the Village Plan Commission.

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

There currently is a vacant position on the Plan Commission created by the prior resignation of Joseph Heery in April 2010. At the time, Mr. Heery was appointed to the Board of Police Commissioners, where he is still currently serving.

Long-time Village resident Bill Buckley contacted the Village and expressed interest in the Plan Commission vacancy. After consideration, Mayor Napoli agreed to seek the appointment of Mr. Buckley as a new member of the Plan Commission. Attached please find a Profile submitted by Bill Buckley in support of his appointment to the Village Plan Commission.

ACTION PROPOSED:

A motion to concur with the Mayor’s recommendation to appoint Bill Buckley to the Village Plan Commission.

November 30, 2011

Profile of Bill Buckley

I spent 2 years in the U S Navy, World War 11. Started out as an apprentice mechanic. Met and married my wife Dorothy in 1948, we will be celebrating our 64 anniversary this coming May. We had 3 children, 2 boys and a girl.

I went to work for Shell Oil Co. in the early 50's as a truck mechanic working on a fleet of 51 tanker trucks and trailers. 1960 became shop foreman with 9 mechanics under me. Six years later I was given the fleet of Aviation Fuelers at air ports in 6 states. Advanced to a new position at age 50 Vapor Recovery, the object was clean water and clean air discharges from our 31 plants in 19 states, the whole Midwest area After six years of traveling I retired with 33 years service.

Have lived in Willowbrook for 30 years, and am active in the Willowbrook-Burr Ridge Chamber.

I have wore many hats in my lifetime, I was active in our church, was a Scout Master and received the Silver Beaver Award, I am a member of our American legion, was Commander and then Chaplin for the last 11 years.

I am also a Beekeeper for over 35 years.

Was president of the Cook-DuPage Beekeepers Association for 5 years, and president of the Illinoisstate Beekeepers Association for 2 years.



Village of Willowbrook

7760 Quincy Street
Willowbrook, IL 60527-5594

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

Mayor

Robert A. Napoli

Village Clerk

Leroy R. Hansen

Memo To: Village Administrator Tim Halik

Memo From: Police Chief Mark Shelton

Date: 03/01/2012

Subject: Forfeiture Funds

The Willowbrook Police Department placed an officer in the DEA Task Force assignment in October of 2006. The officer assigned at this onset was, now [REDACTED]. In July of 2010 [REDACTED] was assigned and currently serves in the position.

Presently, the balance in the DEA / Asset Forfeiture Fund is \$186,784.36. The total amount of funds received by the Village of Willowbrook since the inception of the program was \$515,328.98. Past police administration expenditures included police vehicles, police equipment, police protective gear and uniforms, which are intended for police department use only.

Currently, there is \$82,092.00 pending in Federal Court case review, which may be forfeited to the Village of Willowbrook in the future.

The State Asset Forfeiture Fund, which has been existence prior to 1997 and continuing, currently has \$44,060.00. Expenditures from this account must only relate to drug enforcement or prevention activities.



"A Place of American History"





Village of Willowbrook

7760 Quincy Street
Willowbrook, IL 60527-5594

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

Mayor

Robert A. Napoli

Memo To: Village Administrator Tim Halik

Memo From: Police Chief Mark Shelton

Date: 03/01/2012

Subject: DEA Federal Fund Expenditures

Village Clerk

Leroy R. Hansen

In looking forward to upcoming years, the following possible expenditures from DEA Federal Funds should be considered and reviewed.

- E-Ticketing
- Wireless In-Car Cameras
- New Report Writing System
- Mobile Crash Reporting System
- Squad Car Purchases

All purchases will be pending quantity and bid process.



"A Place of American History"



VILLAGE OF WILLOWBROOK

BOARD MEETING

AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE:

MOTION TO APPROVE EXPENDITURE FROM THE FEDERAL ASSET DRUG SEIZURE FUNDS - POLICE PATROL VEHICLE

AGENDA NO. _____ **9**

AGENDA DATE: 03/12/12

STAFF REVIEW: Mark Shelton

SIGNATURE: _____

LEGAL REVIEW:

SIGNATURE: _____

RECOMMENDED BY VILLAGE ADMIN.:

SIGNATURE: _____

REVIEWED & APPROVED BY COMMITTEE: YES NO N/A

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

The department currently has \$186,784.00 in the federal drug asset forfeiture fund. These funds are exclusively directed to be used for police department purposes only. The purchase of the vehicle and all set-up equipment for the vehicle will be paid completely by these funds.

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

The department currently has a 2006 Dodge Charger which has incurred over \$9,000 in maintenance over its lifetime and needs to be replaced. Staff has located a 2012 Dodge Charger at Napleton Fleet Group, who has the state bid purchase on these vehicles. The cost of the vehicle is \$23,099.00. Existing police department will be used to outfit the new vehicle and some replacement of new equipment also will be necessary. The cost is approximately \$4,713.00. This vehicle will be a fully marked unit. No unbudgeted funds will be used by the department.

This vehicle meets the needs of the department and can be ordered immediately. Once the new vehicle is delivered, old Squad #52 will be sold.

ACTION PROPOSED:

APPROVE THE PURCHASE OF POLICE PATROL VEHICLE FROM NAPLETON FLEET GROUP.



Napleton Fleet Group

2012 Dodge Charger Police Order Form

Napleton Fleet Group
Suburban Purchasing Contract
2012 Dodge Charger Pursuit
Bob Barr 630-530-0250 or rbarr@napletonfleet.com

BASE MODEL	
2012 DODGE CHARGER RWD 4 DOOR SEDAN POLICE	\$21736.00 ✓
- LDDE48	
ENGINE	
<input type="checkbox"/> 3.6L 24-VALVE VVT V6 ENGINE (STD) Code: ERB	\$0.00
<input checked="" type="checkbox"/> 5.7L HEMI VVT MDS V8 ENGINE -inc: high speed engine controller, P225/60R18 performance BSW tires, performance exhaust Code: EZH	\$985.00* ✓
<input type="checkbox"/> FLEX-FUEL SYSTEM (REQ: ERB Engine) Code: XKN	\$0.00
TRANSMISSION	
<input checked="" type="checkbox"/> 5-SPEED AUTOMATIC TRANSMISSION (STD) Code: DGJ	\$0.00 ✓
CPOS PKG	
<input type="checkbox"/> 27A POLICE CUSTOMER PREFERRED ORDER SELECTION PKG -inc: 3.6L V6 engine, 5-speed auto trans, 4 keys & fobs Code: 27A	\$0.00
<input checked="" type="checkbox"/> 29A POLICE CUSTOMER PREFERRED ORDER SELECTION PKG -inc: 5.7 V8 engine, 5-speed auto trans, 4 keys & fobs *Upon selection of this pkg, the cost of powertrain components will be added* Code: 29A	\$0.00 ✓
WHEELS	
<input checked="" type="checkbox"/> 18" X 7.5" STEEL WHEELS (STD) Code: WEJ	\$0.00 ✓
<input type="checkbox"/> 18" X 7.5" ALUMINUM WHEELS (REQ: AEB Street Appearance Group) Code: WPB	\$0.00
TIRES	
<input type="checkbox"/> P225/60R18 PERFORMANCE BSW TIRES (STD) Code: TWM	\$0.00
<input checked="" type="checkbox"/> P225/60R18 PERFORMANCE BSW TIRES Code: TWW	\$0.00 ✓

ADDITIONAL EQUIPMENT

<input type="checkbox"/>	CONNECTIVITY GROUP -inc: Bluetooth streaming audio, auto-dimming interior mirror w/microphone, UConnect hands-free communication w/Bluetooth Code: AAJ	\$352.00
<input type="checkbox"/>	STREET APPEARANCE GROUP -inc: 18" x 7.5" aluminum wheels, black grille w/bright surround, manual fold-away pwr heated mirrors, fog lamps, front & rear climate control outlets, front reading lamps, full length floor console, illuminated front cupholders, rear stabilizer bar (REQ: PW7 Bright White, PBV Blackberry Pearl, PRY Redline (3) Coat Pearl, PS2 Bright Silver Metallic, PX8 Pitch Black or PDM Tungsten Metallic)(w/CKJ Floor Covering REQ: CM8 Mini Floor Console) Code: AEB	\$441.00
<input type="checkbox"/>	CONVENIENCE GROUP I -inc: pwr front seats, 4-way pwr driver lumbar adjust, pwr adjustable pedals Code: AHM	\$427.00
<input type="checkbox"/>	BASE POLICE PKG -inc: front & rear wire harness, pwr distribution center, siren speaker & bracket, trunk tray & cooling fan (w/TBW Spare Tire REQ: TBH Spare Tire Relocation Bracket) Code: AYE	\$1,549.00
<input type="checkbox"/>	PATROL PKG #1 -inc: front & rear wire harness, pwr distribution center, siren speaker & bracket, trunk tray & cooling fan, front corner LED lamps, police floor console, rear corner LED lamps (w/TBW Spare Tire REQ: TBH Spare Tire Relocation Bracket) Code: AYF	\$2,670.00
<input type="checkbox"/>	PATROL PKG #2 -inc: front & rear wire harness, pwr distribution center, siren speaker & bracket, trunk tray & cooling fan, police floor console, push bumper (w/TBW Spare Tire REQ: TBH Spare Tire Relocation Bracket) Code: AYH	\$2,359.00
<input type="checkbox"/>	PATROL PKG #3 -inc: front & rear wire harness, pwr distribution center, siren speaker & bracket, trunk tray & cooling fan, front corner LED lamps, police floor console, rear corner LED lamps, push bumper Code: AYM	\$2,910.00
<input type="checkbox"/>	SLICK TOP POLICE PKG #1 -inc: front & rear wire harness, pwr distribution center, siren speaker & bracket, trunk tray & cooling fan, police floor console (w/TBW Spare Tire REQ: TBH Spare Tire Relocation Bracket) Code: AYN	\$2,025.00
<input type="checkbox"/>	SLICK TOP POLICE PKG #2 -inc: front & rear wire harness, front corner LED lamps, pwr distribution center, siren speaker & bracket, trunk tray & cooling fan (w/TBW Spare Tire REQ: TBH Spare Tire Relocation Bracket) Code: AYP	\$2,270.00
<input type="checkbox"/>	ENGINE BLOCK HEATER *inc in Alaska* Code: NHK	\$45.00
<input type="checkbox"/>	BASE ENGINE CONTROLLER *Limits max speed to 130 MPH* Code: NZE	\$0.00
<input checked="" type="checkbox"/>	3.06 AXLE RATIO (REQ: EZH Engine) Code: DMP	\$0.00 ✓
<input type="checkbox"/>	CLASS II RECEIVER HITCH (REQ: AYE Base Police Pkg, AYF Patrol Pkg #1, AYH Patrol Pkg #2, AYM Patrol Pkg #3, AYN Slick Top Pkg #1 or AYP Slick Top Pkg #2) Code: XFN	\$445.00
<input type="checkbox"/>	18" WHEEL COVERS (N/A w/AEB Street Appearance Group) *Replaces STD bright hub caps* Code: W8A	\$27.00
<input type="checkbox"/>	FULL-SIZE SPARE TIRE -inc: vinyl trunk liner & cover Code: TBW	\$142.00

<input type="checkbox"/>	SPARE TIRE RELOCATION BRACKET (REQ: AYE Base Police Pkg, AYF Patrol Pkg #1, AYH Patrol Pkg #2, AYM Patrol Pkg #3, AYN Slick Top Pkg #1 or AYP Slick Top Pkg #2)(REQ: TBW Spare Tire) Code: TBH	\$107.00	
<input type="checkbox"/>	FRONT SPLASH GUARDS (REQ: AYE Base Police Pkg, AYF Patrol Pkg #1, AYH Patrol Pkg #2, AYM Patrol Pkg #3, AYN Slick Top Pkg #1 or AYP Slick Top Pkg #2) Code: MEJ	\$71.00	
<input type="checkbox"/>	REAR SPLASH GUARDS (REQ: AYE Base Police Pkg, AYF Patrol Pkg #1, AYH Patrol Pkg #2, AYM Patrol Pkg #3, AYN Slick Top Pkg #1 or AYP Slick Top Pkg #2) Code: MEG	\$71.00	
<input type="checkbox"/>	PUSH BUMPER (REQ: AYE Base Police Pkg, AYF Patrol Pkg #1, AYN Slick Top Pkg #1 or AYP Slick Top Pkg #2) Code: MBR	\$312.00	
<input type="checkbox"/>	GRILLE LIGHTS (REQ: AYE Base Police Pkg, AYF Patrol Pkg #1, AYH Patrol Pkg #2, AYM Patrol Pkg #3, AYN Slick Top Pkg #1 or AYP Slick Top Pkg #2) Code: MEK	\$303.00	
<input checked="" type="checkbox"/>	BLACK DRIVER-SIDE SPOT LAMP Code: LNF	\$178.00	✓
<input type="checkbox"/>	MATCHING PASSENGER-SIDE SPOT LAMP (REQ: LNF Driver-Side Spot Lamps) Code: LNA	\$178.00	
<input type="checkbox"/>	LED SPOT LAMPS (REQ: LNF Black Driver-Side Spot Lamp) Code: LNX	\$134.00	
<input type="checkbox"/>	FRONT CORNER LED LAMPS (REQ: AYE Base Police Pkg, AYH Patrol Pkg #2 or AYN Slick Top Pkg #1) Code: LNB	\$312.00	
<input type="checkbox"/>	REAR CORNER LED LAMPS (REQ: AYE Base Police Pkg, AYH Patrol Pkg #2 or AYN Slick Top Pkg #1) Code: LNU	\$312.00	
<input type="checkbox"/>	SIDE LIGHTS (REQ: AYE Base Police Pkg, AYF Patrol Pkg #1, AYH Patrol Pkg #2, AYM Patrol Pkg #3, AYN Slick Top Pkg #1 or AYP Slick Top Pkg #2) Code: LNZ	\$312.00	
<input type="checkbox"/>	FULL FEATURE LIGHT BAR (REQ: AYE Base Police Pkg, AYF Patrol Pkg #1, AYH Patrol Pkg #2, AYM Patrol Pkg #3, AYN Slick Top Pkg #1 or AYP Slick Top Pkg #2) Code: LN4	\$3,916.00	
<input type="checkbox"/>	LIMITED FEATURE LIGHT BAR (REQ: AYE Base Police Pkg, AYF Patrol Pkg #1, AYH Patrol Pkg #2, AYM Patrol Pkg #3, AYN Slick Top Pkg #1 or AYP Slick Top Pkg #2) Code: LN5	\$2,670.00	
<input checked="" type="checkbox"/>	MANUAL FOLD-AWAY PWR HEATED MIRRORS Code: GUK	\$53.00	✓
<input type="checkbox"/>	MIRROR LIGHTS (REQ: AYE Base Police Pkg, AYF Patrol Pkg #1, AYH Patrol Pkg #2, AYM Patrol Pkg #3, AYN Slick Top Pkg #1 or AYP Slick Top Pkg #2) *Late Availability* Code: LNY	\$441.00	
<input type="checkbox"/>	REAR DECK FULL WIDTH LIGHTS (REQ: AYE Base Police Pkg, AYF Patrol Pkg #1, AYH Patrol Pkg #2, AYM Patrol Pkg #3, AYN Slick Top Pkg #1 or AYP Slick Top Pkg #2) Code: LN3	\$1,179.00	
<input type="checkbox"/>	REAR DECK LIGHTS (REQ: AYE Base Police Pkg, AYF Patrol Pkg #1, AYH Patrol Pkg #2, AYM Patrol Pkg #3, AYN Slick Top Pkg #1 or AYP Slick Top Pkg #2) Code: LN2	\$512.00	

<input type="checkbox"/> MINI FLOOR CONSOLE (REQ: AEB Street Appearance Group, 27A CPOS Pkg) *Deletes full-length floor console* Code: CM8	\$0.00
<input type="checkbox"/> POLICE FLOOR CONSOLE (REQ: AYE Base Police Pkg or AYP Slick Top Pkg #2) Code: CUG	\$556.00
<input checked="" type="checkbox"/> BLACK VINYL FLOOR COVERING (w/AEB Street Appearance Group REQ: CM8 Mini Floor Console) *Replaces STD floor carpeting* Code: CKJ	\$89.00 ✓
<input type="checkbox"/> FRONT & REAR FLOOR MATS (REQ: AYE Base Police Pkg, AYF Patrol Pkg #1, AYH Patrol Pkg #2, AYM Patrol Pkg #3, AYN Slick Top Pkg #1 or AYP Slick Top Pkg #2)(N/A w/CKJ Floor Covering) Code: CLE	\$80.00
<input checked="" type="checkbox"/> DEACTIVATE REAR WINDOWS & DOOR LOCKS Code: CW6	\$22.00 ✓
<input checked="" type="checkbox"/> FLEET SINGLE KEY SYSTEM (FREQ 1) Code: GXF	\$36.00 ✓
<input type="checkbox"/> FLEET SINGLE KEY SYSTEM (FREQ 2) Code: GXA	\$36.00
<input type="checkbox"/> FLEET SINGLE KEY SYSTEM (FREQ 3) Code: GXE	\$36.00
<input type="checkbox"/> FLEET SINGLE KEY SYSTEM (FREQ 4) Code: GXG	\$36.00
<hr/>	
<input type="checkbox"/> CAN-CONTROL SIREN SYSTEM (REQ: AYE Base Police Pkg, AYF Patrol Pkg #1, AYH Patrol Pkg #2, AYM Patrol Pkg #3, AYN Slick Top Pkg #1 or AYP Slick Top Pkg #2) Code: JJK	\$1,869.00
<input checked="" type="checkbox"/> EQUIPMENT MOUNTING BRACKET (w/AEB Street Appearance Group REQ: CM8 Mini Floor Console) Code: XFX	\$0.00 ✓
<input checked="" type="checkbox"/> FRONT MAP LAMPS Code: LBG	\$0.00 ✓
<input type="checkbox"/> VISOR LIGHT (REQ: AYE Base Police Pkg, AYF Patrol Pkg #1, AYH Patrol Pkg #2, AYM Patrol Pkg #3, AYN Slick Top Pkg #1 or AYP Slick Top Pkg #2) Code: XGV	\$401.00

PAINT

<input type="checkbox"/> BRIGHT WHITE Code: PW7	\$0.00
<input checked="" type="checkbox"/> PITCH BLACK Code: PX8	\$0.00 ✓
<input type="checkbox"/> MIDNIGHT BLUE PEARL Code: PB8	\$445.00
<input type="checkbox"/> BLACKBERRY PEARL Code: PBV	\$0.00
<input type="checkbox"/> ELECTRIC BLUE PEARL Code: PB5	\$445.00
<input type="checkbox"/> MICHIGAN STATE POLICE BLUE Code: P79	\$445.00
<input type="checkbox"/> SHERIFF'S TAN Code: P76	\$445.00
<input type="checkbox"/> BRIGHT SILVER METALLIC Code: PS2	\$0.00
<input type="checkbox"/> WHITE GOLD Code: PWL	\$445.00
<input type="checkbox"/> TUNGSTEN METALLIC Code: PDM	\$0.00
<input type="checkbox"/> REDLINE (3) COAT PEARL Code: PRY	\$445.00

SEAT TYPE

<input checked="" type="checkbox"/> BLACK INTERIOR, HD CLOTH FRONT BUCKET SEATS & REAR BENCH SEATS Code: C8X9	\$0.00 ✓
<input type="checkbox"/> BLACK INTERIOR, HD CLOTH FRONT BUCKET SEATS W/VINYL REAR Code: X5X9	\$107.00

Willowbrook Total Cost \$23,099.00

Factory Warranty

Basic.....36 months/ 36,000 miles
Corrosion Perforation.....60 months/100,000 miles
Powertrain Transferable....60 month/100,000 miles
Roadside Assistance.....36 months/36,000 miles

Please clearly mark the options you want.

Municipality: _____
Contact Name: _____
Phone Number: _____
Email: _____
Today's Date: _____
PO # _____
State Tax Exempt # _____
Quantity: _____

Please scan to rbarr@napletonfleet.com with SPC ORDER in Subject line. Or Fax to 630.530.0562.

NON-COVERT REGISTRATION

1. Obtain an original or certified copy of forfeiture order from Clerk of the Circuit Court.
2. Request/obtain award of vehicle to your agency by the Director of the Illinois State Police. **(For Drug Asset Vehicles)**
3. Obtain and complete an Illinois Department of Revenue, "Vehicle Use Tax Transaction Return" (Form RUT-50). Your agency's tax exemption number must be reflected on this form.
4. Obtain and complete an Illinois Secretary of State "Application for Vehicle Title and Registration". The Odometer field must be completed and the application signed. A \$95.00 fee is required for title only. Additionally, a \$99.00 fee is required for non-covert registration or a \$10.00 fee for "MP" (Municipal Police Plates) registration.

NOTE: Public Act 96-1274, which became effective July 26, 2010, amended Illinois Vehicle Code Section 5/3-821 by eliminating the \$95.00 Certificate of Title fee paid by a County for an Article 36 Forfeiture if the vehicle was forfeited to the County. It should be noted the exemption is specific and applies only to the County level law enforcement jurisdictions and only Article 36 Forfeitures of the Criminal Code of 1961.

5. Submit the above documents with a cover letter from your agency to:

Illinois Secretary of State
Attention: Karen Hurley
501 South Second Street, Room 609
Springfield, IL 62756

*** NOTE: For clarification regarding these procedures, please contact Karen Hurley at (217) 785-4739.

COVERT REGISTRATION

ALL REQUESTS FOR CONFIDENTIAL VEHICLE REGISTRATION MUST INCLUDE THE FOLLOWING:

- A letter of request on letterhead stationary directed to:

Secretary of State Department of Police
Confidential Service Program
110 East Adams
Springfield, IL 62701

TITLES

- One blue and white "Vehicle Title Application" in the department name and address. A \$95.00 fee is required for title only.
- A copy of the Declaration of Forfeiture/Court Order.
- If awarded to the agency by the Illinois State Police, an award letter from the Director of the Illinois State Police must be included. Federal forfeitures do not need a letter from the Illinois State Police. A DAG71, 72 or both are required on a federal forfeiture. A release from the federal seizing agency is needed for the vehicle if it is a federal forfeiture.
- The odometer field **MUST** be completed on the application and the application **MUST** be signed.

NEW CONFIDENTIAL LICENSE PLATES

- One blue and white "Vehicle Title and Registration Application" marked "plates only" in the fictitious name and Illinois address.
- The fee for each plate is \$99.00.
- A Confidential Vehicle Registration Application (available from the Secretary of State Police, Confidential Services Program) signed by the Chief/Sheriff of your Department, on each vehicle that is to participate in the Confidential Service Program.

TRANSFER OF CONFIDENTIAL LICENSE PLATES TO SEIZED VEHICLE

- One blue and white "Vehicle Title and Registration Application" marked "transfer of plates only" in the fictitious name and Illinois address.
- The fee for each transfer is \$25.00.
- A Confidential Vehicle Registration Application (available from the Secretary of State Police, Confidential Services Program) signed by the Chief/Sheriff of your Department, on each vehicle that is to participate in the Confidential Service Program.

****NOTE: For clarification regarding these procedures, please contact the Confidential Services Program at (217) 782-3038.

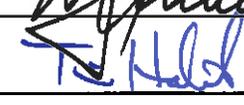
VILLAGE OF WILLOWBROOK

BOARD MEETING

AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE:**AGENDA NO.****10**

A RESOLUTION AUTHORIZING THE MAYOR AND VILLAGE CLERK TO RENEW THE CONTRACT OF THE SONET RING SERVICES BETWEEN THE VILLAGE OF WILLOWBROOK AND THE DUPAGE COUNTY EMERGENCY TELEPHONE SYSTEM BOARD.

AGENDA DATE: 03/12/12**STAFF REVIEW:** MARK SHELTON**SIGNATURE:** **LEGAL REVIEW:****SIGNATURE:** **RECOMMENDED BY VILLAGE ADMIN.:****SIGNATURE:** **REVIEWED & APPROVED BY COMMITTEE:** YES NO N/A **ITEM HISTORY (PREVIOUS VILLAGE BOARD REVIEWS, ACTIONS RELATED TO THIS ITEM, OTHER PERTINENT HISTORY)**

The Village is presently a member of Southwest Central Dispatch (SWCD), an intergovernmental agency which performs emergency dispatch services for communities in the southwest suburbs of Chicago, Illinois, and has consolidated its police dispatch operations through SWCD. As the Village is also a member of the Emergency Telephone System (ETS) managed by the ETSB, the ETSB annually provides the portion of its statutory wireline surcharge revenues attributable to Willowbrook to SWCD.

In 2004, the Village entered into an agreement with the ETSB to utilize the SONET ring network and related equipment (services) currently contracted for by the ETSB for non-dispatch related applications. The Village continues to utilize these services and both parties are desirous of maintaining the relationship.

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

The Village Staff recommends that the Mayor and Board of Trustees approve the attached contract renewal between the Village of Willowbrook and the DuPage County Emergency Telephone System Board.

RESOLUTION NO. 12-R-_____

A RESOLUTION AUTHORIZING THE MAYOR AND VILLAGE CLERK TO RENEW THE CONTRACT OF THE SONET RING SERVICES BETWEEN THE VILLAGE OF WILLOWBROOK AND THE DUPAGE COUNTY EMERGENCY TELEPHONE SYSTEM BOARD.

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 renew the Contract for the Delivery of Sonet Ring Services between the Village of Willowbrook and the DuPage County Emergency Telephone System Board, in substantially the form attached hereto and incorporated herein as Exhibit "A".

ADOPTED and APPROVED this _____ day of _____, 2012.

APPROVED:

Mayor

ATTEST:

Village Clerk

ROLL CALL VOTE: AYES: _____

NAYS: _____

ABSTENTIONS: _____

ABSENT: _____

CONTRACT FOR SONET RING SERVICES BETWEEN THE VILLAGE OF WILLOWBROOK
AND THE DUPAGE COUNTY EMERGENCY TELEPHONE SYSTEM BOARD

This Agreement is entered into this _____ day of 2012 between the Emergency Telephone System Board of DuPage County ("ETSB") and the Village of Willowbrook ("Village")

PREAMBLE

The ETSB has contracted with AT&T, Inc. for the use of a synchronous optical network configured in a self-healing ring architecture, commonly referred to as a SONET ring network, for use in its 9-1-1 related dispatch operations.

The Village is presently a member of Southwest Central Dispatch (SWCD), an intergovernmental agency which performs emergency dispatch services for communities in the southwest suburbs of Chicago, Illinois, and has consolidated its police dispatch operations through SWCD. As the Village is also a member of the Emergency Telephone System (ETS) managed by the ETSB, the ETSB annually provides the portion of its statutory wireline surcharge revenues attributable to Willowbrook to SWCD. . .

In 2004, the Village entered into an agreement with the ETSB to utilize the SONET ring network and related equipment (services) currently contracted for by the ETSB for non-dispatch related applications. The Village continues to utilize these services and both parties are desirous of maintaining the relationship with the conditions set forth as follows:

TERMS

1. The ETSB shall invoice, and the Village shall pay, the monthly cost of the SONET ring equipment and support services at the rate of \$136.37. Such reimbursement shall be made payable to the DuPage County Emergency Telephone System Board, 421 N. County Farm Road, Wheaton, Illinois 60187 and shall be remitted within thirty (30) of the date of the invoice.
2. The ETSB shall invoice, and the Village shall pay, the monthly cost for the SONET ring remote site at Willowbrook, Illinois at the rate of of \$332.00. Such reimbursement shall be made payable to the DuPage County Emergency Telephone System Board, 421 N. County Farm Road, Wheaton, Illinois 60187 and funds shall be remitted within thirty (30) of the date of the invoice.
3. This Agreement shall be in effect for as long as the ETSB and AT&T are under contract for the ETSB's use the SONET Ring services, including contracts not to exceed which may be executed following the execution of this Agreement. A copy of the contract currently in force between the ETSB and AT&T is attached to and incorporated as Appendix A as if fully set forth herein.
4. Neither party may transfer or assign any of the rights, privileges or obligations of this Agreement without the written consent of the other.
5. The Village agrees to continue use of the SONET ring services as long as the ETSB maintains a contract with AT&T for such services. The ETSB shall notify the Village in writing one hundred and twenty days (120) days prior to the termination or renewal of its contract with AT&T. The Village shall in writing advise the ETSB of its intention to

continue or discontinue use of the SONET services within fifteen (15) days of receipt of the notification. If a response is not received, the ETSB has the right to (1) amend its contract with AT& T to cancel the Village's connection to the network or (2) renew such contract under the existing terms and continue to invoice the Village for the service, or (3) terminate its contract with AT&T.

6. In the event the Village no longer desires SONET ring services, the Village shall be obligated to continue to pay in accordance with the provisions of paragraphs 1 and 2 of this Agreement and the amortized equipment costs for the length of the AT&T SONET ring contract if proper notification has not been made.
7. Any additional costs for additional equipment, changes or moves requested by the Village must be pre-approved by the ETSB and shall be borne by the Village . Any expenses incurred by the ETSB for additional equipment, changes or moves as requested by the Village shall promptly be paid to the DuPage County Emergency Telephone System Board within thirty (30) days from the date of the invoice.
8. Notwithstanding any other provision contained herein, the terms of this Agreement shall be subject to immediate renegotiation in the event the Village discontinues its relationship with SWCD resulting in the ETSB no longer providing annual payments of wireline surcharge revenues to SWCD.
9. This Agreement shall not extend beyond thirty-six (36) months from the date of execution nor shall it obligate the Village to pay to the ETSB an aggregate sum greater than \$16,861.32 pursuant to paragraphs 1 and 2.
10. This Agreement shall constitute the full and entire agreement of the parties and may only be modified upon mutual written agreement of the parties hereto and shall supersede any and all prior agreements between the parties with respect to SONET ring services.

Emergency Telephone System Board
Of DuPage County

Village of Willowbrook

By _____
Patrick J. O'Shea, Chairman

By _____
Signature

Printed Name: _____

Title: _____

VILLAGE OF WILLOWBROOK

BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE:
DISCUSSION – VILLAGE ETHICS ORDINANCE REVISIONS

AGENDA NO. 11
AGENDA DATE: 3/12/2012

STAFF REVIEW: Tim Halik, Village Administrator

SIGNATURE: Tim Halik

LEGAL REVIEW: Wm J. Hennessy, Village Attorney

SIGNATURE: Wm J. 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)

In 1977, the Village first adopted a Code of Ethics. This initial iteration was thereafter revised in 1984, 1992, 1999 and 2004. In 2010, a matter arose which, over that year and the next, demonstrated the need for a further revision of the Code to provide for appropriate due process to those charged with violating its provisions. Pursuant to the Mayor's direction, the Village Attorney has drafted an Amending Ordinance which addresses this matter. The referenced Ordinance is submitted tonight for the Board's discussion and consideration.

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

The proposed Ordinance creates an Ethics Commission consisting of the corporate authorities of the Village. It sets forth with particularity the Commission's powers and duties. Among those powers, it allows the Commission the option to delegate to a Subcommittee of its members the authority to conduct investigations and report its findings to the full Commission for its final action. The core provisions of the proposed Ordinance are those governing the process to be followed in hearing and determining the merits of complaints alleging violations of the Village's Code of Ethics by those subject to its provisions. Finally, the proposed Ordinance delineates the Commission's enforcement power as limited to recommending disciplinary action of a person found to be in violation of the Ethics Code to his or her ultimate jurisdictional authority, i.e., to the Village officer(s) having authority under Section 1-12-8 to discipline such persons, namely, the Corporate Authorities, the Board of Police Commissioners or the person(s) identified in Section 12-2-4 of the Willowbrook Municipal Code.

ACTION PROPOSED:

No proposed action at this time. Ordinance amendments are offered for discussion and consideration only.

ORDINANCE NO. 12-0-_____

AN ORDINANCE AMENDING CHAPTER 12 OF THE WILLOWBROOK MUNICIPAL CODE ENTITLED "CODE OF ETHICS" BY ADDING PROVISIONS THERETO CREATING A VILLAGE ETHICS COMMISSION, ENUMERATING ITS POWERS AND DUTIES AND ESTABLISHING PROCEDURES FOR ITS HEARING AND DETERMINATION OF ETHICS COMPLAINTS.

WHEREAS, the Village of Willowbrook is a unit of local government organized and existing under the laws of the State of Illinois; and,

WHEREAS, the Mayor and the Board of Trustees of the Village have determined that it is appropriate and in the best interests of the Village to amend Chapter 12 of the Willowbrook Municipal Code entitled "Code of Ethics" in certain respects;

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

SECTION ONE: The foregoing recitals are hereby incorporated herein and made a part of this Amendatory Ordinance as though fully set forth in this section.

SECTION TWO: That the present text of Chapter 12 of the Willowbrook Municipal Code be and is hereby amended as follows: (a) by deleting certain provisions from the text of Chapter 12 as are hereafter shown with a line drawn through said provisions, and (b) by adding certain provisions to the text of Chapter 12 as are hereafter shown with a line drawn beneath said provisions:

Chapter 12

CODE OF ETHICS

1-12-1: PURPOSE:

All elected and appointed officers and all employees of the village shall, in relation to the positions of public trust and employment which they may occupy, maintain the standards of ethical conduct set forth in this code. Such officers and employees shall at all times segregate their personal and private business interests from the performance of their duties and responsibilities as officers or employees of the village to the end that the appearance of, as well as any actual conflict of interest does not exist. (Ord. 77-0-21, 5-23-1977)

1-12-2: DEFINITIONS:

BUSINESS ENTITY: Any legal entity, including, without limitation, sole proprietorship, partnership, limited partnership, joint venture, corporation or trust. Business entity shall also include any legal entities owned or owned by, in whole or in part, any legal entity qualifying as a business entity.

DIRECT OR INDIRECT INTEREST: Any legal or equitable ownership interest which a public servant or a member of the public servant's immediate family holds in a business entity which is equal to or greater than seven and five-tenths percent (7.5%) of the total ownership of the business entity.

PUBLIC SERVANT: Any officer, full time employee, whether elected, appointed or employed by the Village of Willowbrook, together with all engineers, accountants, attorneys, insurance agents, land planners or other consultants retained or employed for the purpose of rendering professional services to the Village of Willowbrook.

ULTIMATE JURISDICTIONAL AUTHORITY: The village officer(s) having authority under Section 1-12-8 of this chapter to discipline a public servant named as a respondent in a complaint alleging a violation of any of its provisions.

VILLAGE CONFIDENTIAL INFORMATION: Any information relating to the village which has not yet been disclosed to the public. (Ord. 77-0-21, 5-23-1977; amd. Ord. 84-0-30, 6-25-1984; Ord. 92-0-97, 2-9-1992)

1-12-3: GENERAL PROHIBITION:

(A)

1. No public servant shall be interested, directly or indirectly, in his own name or in the name of any business entity in which the public servant holds a direct or indirect interest, in any contract, work or business of the village, or in the sale of any article, whenever the expense, price or consideration of the contract, work, business or sale is paid either from the village treasury or by any assessments levied by any statute or ordinance, or upon which said public servant may be called upon to act or vote.
2. No public servant shall represent, either as agent or otherwise, any person, association, trust, corporation or other business entity, with respect to any application or bid for any contract, work or business of the village, or in the sale of any article, whenever the expense, price or consideration of the contract, work, business or sale is paid either from the village treasury or by any assessment levied by any statute or ordinance, or upon which said public servant may be called upon to act or vote.
3. No public servant shall be interested, directly or indirectly, in his own name or in the name of any business entity in which the public servant holds a direct or indirect interest, in the purchase of any property which: a) belongs to the village; or b) is sold for taxes or assessments; or c) is sold by virtue of legal process initiated by the village.
4. The prohibitions contained in subsections (A) 1, (A) 2 and/or (A) 3 of this section shall not apply if such prohibited interest is disclosed by the public servant prior to the village's consideration of the subject transaction and the corporate authorities approve such transaction, notwithstanding such disclosed interest, by the affirmative vote of each member of the corporate authorities eligible to vote with respect to such transaction. No provision of this subsection shall be so construed as to authorize or permit any public servant to be in violation of any statute of the state, including, but not limited to, 65 Illinois Compiled Statutes 5/3-14-4 and/or "an act to prevent fraudulent and corrupt practices in the making or accepting of official appointments and contracts by public officers", 50 Illinois Compiled Statutes 105/1 et seq. (Ord. 92-0-07, 2-9-1992)

(B) No public servant may accept, during any calendar year, a gift(s) with a value in the aggregate greater than one hundred seventy five dollars (\$175.00) from any one person or business entity who has or may reasonably be expected to have business of any sort with the village. No public servant shall have a direct or indirect interest in any business entity which accepts, during any calendar year, a gift(s) with a value in the aggregate greater than one hundred seventy five dollars (\$175.00) from any one person or business entity who has or may reasonably be expected to have business of any sort with the village.

This prohibition shall not apply to gifts provided to public servants which are consumed on village premises and which are not for the personal benefit of any single public servant. This provision shall not preempt any stricter provisions adopted as part of the village's personnel manual. (Ord. 99-0-22, 8-9-1999).

(C) No public servant may accept any economic opportunity from any third party for purposes of influencing the performance of his or her official duties. No public servant shall have a direct or indirect interest in any business entity that accepts any economic opportunity from any third party for purposes of influencing the performance of his or her official duties.

(D) No public servant shall disclose village confidential information to any third party. No public servant shall disclose any nonconfidential village information where the purpose is to enhance an economic opportunity for the public servant or a business entity in which the public servant holds a direct or indirect interest. (Ord. 92-0-07, 2-9-1992)

1-12-3.1: ABSTENTION:

Every public servant shall abstain from participating in any official function, duty or vote if because of any competing interest there is a material threat to the public servant exercising independent judgment or if exercising such official function, duty or vote creates the appearance of impropriety. Should any public servant have any question whether his or her actions may violate the requirements of this section, the public servant may raise such issue to the Village Board or its designate prior to taking such action and the Village Board shall rule whether the

public servant must abstain or may participate in the village function, duty or vote. (Ord. 92-0-07, 2-9-1992)

1-12-3.2: ADOPTION OF CERTAIN PROVISIONS OF THE STATE OFFICIALS AND EMPLOYEES ETHICS ACT:

- (A) The provisions of Section 5-15 and Article 10 of the state officials and employees ethics act, 5 Illinois Compiled Statutes 430/1-1 et seq., (hereinafter referred to as the "act" in this section) are hereby adopted by reference and made applicable to the officers and employees of the village to the extent required by 5 Illinois Compiled Statutes 430/70-5. Three (3) copies of the act are, and have been for not less than thirty (30) days prior to the enactment of this section, on file in the office of the Village Clerk.
- (B) The solicitation or acceptance of gifts prohibited to be solicited or accepted under the act by any officer or any employee of the village is hereby prohibited.
- (C) The offering or making of gifts prohibited to be offered or made to an officer or employee of the village under the act is hereby prohibited.
- (D) The participation in political activities prohibited under the act, by any officer or employee of the village is hereby prohibited.
- (E) For purposes of this section, the terms "officer" and "employee" shall be defined as set forth in 5 Illinois Compiled Statutes 430/70-5(c).
- (F) The penalties for violations of this section shall be the same as those penalties set forth in 5 Illinois Compiled Statutes 430/50-5 for similar violations of the act.
- (G) This section does not repeal or otherwise amend or modify any existing ordinances, codes, rules, regulations or policies, including, but not limited to, the village's personnel manual, which regulate the conduct of village officers and employees. To the extent that any such existing ordinances or policies are less restrictive than this section, however, the provisions of this section shall prevail in accordance with the provisions of 5 Illinois Compiled Statutes 430/70-5(a).
- (H) There is hereby created the office of ethics officer. The ethics officer shall be appointed by the ~~president~~ mayor with the advice and consent of the corporate authorities. The ethics officer may hold another office, either elected or appointed. The ethics officer shall provide guidance to the officers and employees of the village concerning the

interpretation and compliance with the provisions of this ~~section~~ chapter and state ethics laws. The ethics officer shall perform such other duties as may be delegated by the village.

- (I) Any amendment to the act that becomes effective after the effective date of this section shall be incorporated into this section by reference and shall be applicable to the solicitation, acceptance, offering and making of gifts and to prohibited political activities. However, any amendment that makes its provisions optional for adoption by municipalities shall not be incorporated into this section by reference without formal action by the corporate authorities of the village.
- (J) If the Illinois Supreme Court declares the act unconstitutional in its entirety, then this section shall be repealed as of the date that the Illinois Supreme Court's decision becomes final and not subject to any further appeals or rehearings. This section shall be deemed repealed without further action by the corporate authorities of the Village of Willowbrook if the act is found unconstitutional by the Illinois Supreme Court.
- (K) If the Illinois Supreme Court declares part of the act unconstitutional but upholds the constitutionality of the remainder of the act, or does not address the remainder of the act, then the remainder of the act as adopted by this section shall remain in full force and effect; however, that part of this section relating to the part of the act found unconstitutional shall be deemed repealed without further action by the corporate authorities of the Village of Willowbrook (Ord. 04-0-17, 4-26-2004)

1-12-4: FINANCIAL DISCLOSURE:

Each public servant shall file with the Village Clerk a statement of financial disclosure containing the following information:

- (A) The name and address of any business entity in which the public servant has a "direct or indirect interest", as defined elsewhere in this chapter.
- (B) The location and present use of each parcel of real property owned by the public servant or a business entity in which the public servant has a "direct or indirect interest", as defined elsewhere in this chapter. (Ord. 92-0-07, 2-9-1992)

1-12-5: FINANCIAL DISCLOSURE STATEMENTS:

Financial disclosure statements shall be provided by the Village Clerk. Each public servant shall file the required statement reflecting the information required thereon as of January 1 of each year, such statement to be filed on or before January 31 of each year. Any person who becomes a public servant after January 1 of any year shall file the required financial statement within thirty one (31) days of entering office or assuming the duties of employment, which statement shall reflect the information required thereon as of the date of his entry into such office or assumption of such duties of employment. (Ord. 77-0-21, 5-23-1977)

1-12-6: PUBLIC RECORD:

All financial disclosure statements filed in accordance with the provisions of this code shall be available for public inspection in the office of the Village Clerk, subject only to such reasonable rules and regulations as the Village Clerk shall from time to time adopt and public.

(Ord. 77-0-21, 5-23-1977)

1-12-7: ETHICS COMMISSION:

A. Establishment. There is hereby established an Ethics Commission, consisting of the corporate authorities of the Village. The Chairperson of the Commission shall be the Village Mayor. In the absence of the Mayor, the corporate authorities may elect one of their members to serve as a temporary chairman.

B. Powers and Duties. The Ethics Commission shall have the following powers and duties:

1. To promulgate such procedures and rules governing the performance of its duties and the exercise of its powers as deemed necessary or appropriate.
2. Upon receipt of a signed, notarized, written complaint to investigate, conduct research, conduct closed hearings and deliberations, issue findings, decisions and recommendation.

3. To act only upon the receipt of a written complaint alleging a violation of this Chapter, and not upon its own prerogative.
4. To receive information from the public pertaining to its investigations and to require additional information and documents from persons who may have violated this Chapter as the Commission deems appropriate.
5. When necessary, to subpoena witnesses and compel the production of books and papers pertinent to an investigation authorized by this Chapter.
6. When necessary, to request that the State's Attorney provide legal advice without charge to the Commission.
7. To prepare and publish such manuals and guides as the Commission deems appropriate explaining the duties of individuals covered by this Chapter.
8. To prepare such public information materials as the Commission deems appropriate to facilitate compliance, implementation and enforcement of this Chapter.
9. To prepare periodic statistical reports consisting of (i) the number of complaints filed, (ii) the number of complaints deemed to sufficiently allege a violation of this Chapter, (iii) the recommendation or decision issued for each complaint, (iv) the number of complaints resolved, and (v) the status of pending complaints.
10. The Commission may delegate to a Subcommittee its authority to conduct investigations pursuant to this Section and require a report of the Subcommittee's findings to the full Commission for final action. The Mayor with the advice and consent of the Board of Trustees shall appoint from amongst the membership of the Board the said Subcommittee consisting of three (3) Trustees. From amongst the Trustees so appointed, the Mayor shall designate the Chairperson of the Subcommittee. The attendance of a majority of the members of the Subcommittee at its meetings shall be required to constitute a quorum, provided, however, that any member not present at each meeting shall, prior to participating in a vote or any decision, first certify upon the record that he or she has read the transcript of each meeting at which he or she was not personally in attendance.
11. In the event that a member of the Commission is the subject of a claimed violation of this Chapter, such member shall immediately recuse himself or herself from the investigation of such claimed violation, and shall take no part in the final action of the Commission regarding such claimed violation.

The powers and duties of the Commission are limited to matters clearly within the purview of this chapter.

C. Complaint Procedure:

1. Complaints alleging a violation of this Chapter by a public servant shall be filed as follows: If the complaint alleges a violation by an employee, appointed officer, or elected officer of the Village, then the complaint shall be filed with the Ethics Officer. In the event that the subject of the complaint is the Ethics Officer, such complaint shall be filed with the Village Mayor. Any complaint received by, or incident reported to, an employee alleging the violation of this Chapter, shall be forwarded to the Ethics Officer or Village Mayor as provided above. Upon receipt of any such complaint, the Ethics Officer, or the Village Mayor, as the case may be, shall forward the complaint to each member of the Ethics Commission.
2. Within three (3) days after the filing of an ethics complaint, the Commission's Secretary shall send by certified mail, return receipt requested, a notice to the respondent that a complaint has been filed against him or her and a copy of the complaint. The Commission shall send by certified mail, return receipt requested, a confirmation of the receipt of the complaint to the complainant within three (3) business days after the submittal to the Commission. The notices to the respondent and the complainant shall also advise them of the date, time, and place of the meeting on the sufficiency of the complaint and probable cause, which meeting shall be held within fourteen (14) business days after receiving the complaint.
3. Upon at least 48 hours' public notice of the meeting session, the Commission or its delegate Subcommittee, as the case may be, shall meet in a closed session to review the sufficiency of the complaint and, if the complaint is deemed to sufficiently allege a violation of this chapter, to determine if there is probable cause, based on evidence presented by the complainant, to proceed. The Commission shall thereafter issue notice to the complainant and the respondent of its ruling on the sufficiency of the complaint, and, if necessary, on probable cause. If the complaint is deemed to sufficiently allege a violation of this chapter and there is a determination of probable cause, then the Commission's notice to the parties shall include a hearing date scheduled within four (4) weeks after the Commission's ruling on the sufficiency of the complaint. If the complaint is deemed not to sufficiently allege a violation or if there is no determination of probable cause, then the Commission shall send by

certified mail, return receipt requested, a notice to the parties of the decision to dismiss the complaint and that notice shall be made public.

4. On the scheduled hearing date and upon at least 48 hours' public notice of the said hearing, the Commission shall conduct a closed meeting on the complaint and allow both parties the opportunity to present testimony and evidence.
5. Within two (2) weeks after the conclusion of the hearing on the complaint, the Commission shall either (i) dismiss the complaint or (ii) issue a preliminary recommendation to the alleged violator and to the violator's ultimate jurisdictional authority. The particular findings in the instant case and the preliminary recommendation shall be made public.
6. Within seven (7) business days after the issuance of the preliminary recommendation, the respondent may file a written demand for a public hearing on the complaint. The filing of the demand for a public hearing shall stay the enforcement of the preliminary recommendation. Within two (2) weeks after receiving the demand, the Commission shall conduct a public hearing on the complaint after at least 48 hours' public notice of the hearing and allow both parties the opportunity to present testimony and evidence. Within five (5) business days after such public hearing, the Commission shall publicly issue a final recommendation to the alleged violator and to the violator's ultimate jurisdictional authority.
7. If the complaint is filed during the 60 days preceding the date of any election at which the respondent is a candidate, the Commission shall render its decision as required under Section 1-12-7C5 within seven (7) days after the complaint is filed, and during the seven (7) days preceding that election, the Commission shall tender such decision before the date of that election, if possible.
8. A complaint alleging the violation of this Chapter must be filed within one year after the alleged violation.

D. Enforcement:

1. Should the Commission find the respondent to be in violation of any of the provisions of this Chapter, it may recommend disciplinary action of that person to his or her ultimate jurisdictional authority. The Commission's recommendation may prescribe the following courses of action:

- (i) A reprimand.

- (ii) An order to cease and desist the offensive action.
- (iii) A return or refund of money or other items, or an amount of restitution for services received in violation of this chapter.
- (iv) Donation to a charity of an amount equal to the gift.
- (v) Suspension, dismissal, removal from office or censure.

2. The Village, through the respondent's ultimate jurisdictional authority, may take disciplinary action against any such respondent (i) who the Commission finds is in violation of this chapter, (ii) who is the subject of a recommendation by the Commission or (iii) described by both items (i) and (ii).

The Village may take disciplinary action as recommended by the Commission, if any, or as it deems appropriate, to the extent it has constitutional and statutory authority to take that action.

The Village shall make its action, or its determination to take no action, available to the public.

3. If after a hearing, the Commission finds no violation of this chapter, it shall dismiss the complaint.

E. Review:

The Commission's decision to dismiss a complaint or to recommend disciplinary action is not a final administrative decision subject to judicial review under the Administrative Review Act of the Illinois Code of Civil Procedure.

F. Exemption:

The proceedings conducted and documents generated under this Section are exempt from the provisions of the Open Meetings Act and the Freedom of Information Act, except as expressly provided.

~~1-12-7:~~ 1-12-8: VIOLATION:

Any public servant found to have violated any provision of this chapter shall be subject to discipline as follows:

- (A) Any member of the corporate authorities, or village clerk, found to have violated any provision of this chapter shall be subject to censure by a vote of a majority of the corporate authorities then holding office.
- (B) Any sworn police officer found to have violated any provision of this chapter shall be subject to discipline by the board of police commissioners, pursuant to the rules and regulations duly adopted by said board.
- (C) Any employee subject to the provisions of Title 12, Chapter 2 of this code found to have violated any provision of this chapter shall be subject to discipline in accordance with Title 12, Chapter 2 of this code.
- (D) Any Village Administrator, Village Attorney, or other officer or consultant of the Village of Willowbrook, not provided for hereinabove, found to have violated any provision of this chapter shall be subject to removal, censure, or such other action as the corporate authorities deem appropriate. (Ord. 92-O-07, 3-9-1992)

~~1-12-8:~~ 1-12-9: EMPLOYEE PROTECTION:

No employee shall be discharged, demoted, suspended, threatened, harassed, or in any other manner discriminated against in the terms and conditions of employment by the Village because of lawful acts done by the employee, on behalf of the employee or others, in furtherance of investigation of, initiation of testimony for or assistance with an alleged violation of this chapter. (Ord. 09-O-14, 5-26-1998)

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

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

PASSED and APPROVED this _____ day of _____, 2012.

APPROVED:

Mayor

ATTEST

Village Clerk

ROLL CALL VOTE:

AYES: _____

NAYES: _____

ABSTENTIONS: _____

ABSENT: _____