

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, SEPTEMBER 10, 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 - August 27, 2012 (APPROVE)
 - c. Minutes - Executive Session Meeting - August 13, 2012 (APPROVE)
 - d. Warrants - \$64,677.42 (APPROVE)
 - e. Monthly Financial Report - August 31, 2012 (APPROVE)
 - f. Plan Commission Recommendation - Mathnasium, 6300 Kingery Highway, Unit #18 - Special Use Permit (RECEIVE)
 - g. Proclamation - A Proclamation Designating October 2012 as Fire Prevention Month (APPROVE)
 - h. Proclamation - A Proclamation Designating September 19, 2012 as, "No Text on Board - Pledge Day" (APPROVE)

NEW BUSINESS

6. RESOLUTION - A RESOLUTION ACCEPTING A PROPOSAL TO PURCHASE WINDOW TREATMENTS - NATIONAL WINDOW SHADE COMPANY
7. DISCUSSION - Committee of the Whole Concept

PRIOR BUSINESS

8. COMMITTEE REPORTS
9. ATTORNEY'S REPORT

10. CLERK'S REPORT
11. ADMINISTRATOR'S REPORT
12. MAYOR'S REPORT
13. EXECUTIVE SESSION:
 - a) Consideration of the Performance of a Specific Employee of the Village Pursuant to 5 ILCS 120/2 (c) (1)
14. ADJOURNMENT

MINUTES OF THE REGULAR MEETING OF THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE OF WILLOWBROOK HELD ON MONDAY, AUGUST 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, 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 Deputy Clerk Cindy Stuchl.

A QUORUM WAS DECLARED

3. PLEDGE OF ALLEGIANCE

Mayor Napoli asked Trustee Kelly to lead everyone in saying the Pledge of Allegiance.

4. VISITORS' BUSINESS

None presented.

5. OMNIBUS VOTE AGENDA

- a. Waive Reading of Minutes (APPROVE)
- b. Minutes - Regular Board Meeting - August 13, 2012 (APPROVE)
- c. Minutes - Executive Session Meeting - July 23, 2012 (APPROVE)
- d. Warrants - \$304,839.64 (APPROVE)
- e. Resolution - A Resolution Approving a Plat of Easement - 610 67th Place - No. 12-R-38 (ADOPT)
- f. Resolution - A Resolution Proclaiming "School's Open Safety Week" - No. 12-R-39 (ADOPT)
- g. Motion - A Motion to Approve Expenditure from Federal Asset Drug Seizure Funds - Extended Warranty for the Police Canine Vehicle (APPROVE)

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

MOTION: Made by Trustee Mistele and seconded by Trustee Baker 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. PRESENTATION - INDIAN PRAIRIE PUBLIC LIBRARY

Ms. Crystal Megaridis, President of the Indian Prairie Public Library Board, made a presentation of the Indian Prairie Public Library and what services that the library provides.

7. PRESENTATION - RECOGNITION AWARD - TRUSTEE DENNIS BAKER

Mayor Napoli, along with Trustee Kelly, presented Trustee Baker with a plaque on behalf of the soldiers of the First Sustainment Brigade, First Infantry Division, United States Army, honoring Trustee Baker for his generous support privately given to the troops of the Brigade.

8. PROCLAMATION - A PROCLAMATION RECOGNIZING 20 YEARS OF SERVICE - CYNTHIA A. STUHL

Mayor Napoli presented Deputy Clerk Cynthia Stuhl with a Proclamation and gift recognizing her 20 years of service with the Village of Willowbrook. Mayor Napoli, the Board of Trustees and Staff thanked Deputy Clerk Stuhl for her service.

MOTION: Made by Trustee Baker and seconded by Trustee Mistele to accept the Proclamation.

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

MOTION DECLARED CARRIED

9. DELINQUENT WATER BILLS

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

10. RESOLUTION - A RESOLUTION ACKNOWLEDGING AND CERTIFYING COMPLIANCE WITH ALL TERMS, CONDITIONS AND REGULATIONS PERTAINING TO THE APPLICATION FOR GRANT FUNDING UNDER THE ILLINOIS ENERGY NOW GRANT PROGRAM - VILLAGE HALL LIGHTING REPLACEMENT PROJECT

Management Analyst Hummel advised that while researching possible grant lighting opportunities to supplement the Village's LED Street Light Retrofit project, Staff met with a representative from Twin Supplies, Ltd who stated that there is also funding available for indoor lighting projects and volunteered to conduct an inventory of all the lighting within the Village Hall. The representative stated that the Village could be eligible for approximately \$28,000.00 in funding. Sample replacement light bulbs that were shown are a 14 watt bulb; the current bulbs in the Council Chamber are 120 watt bulbs. The state grant gives the incentive to replace the bulbs with a more energy efficient bulb.

This resolution would approve the pursuit of the grant funds and not to decide on a specific lighting option at this time. Several options are available for either replacing all fixtures with new ones, retrofitting the existing fixtures, or a combination. Depending on the option chosen, there will be some expense to the Village.

MOTION: Made by Trustee Berglund and seconded by Trustee Davi to adopt Resolution No. 12-R-40 as presented.

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

MOTION DECLARED CARRIED

11. RESOLUTION - A RESOLUTION AUTHORIZING THE CHIEF OF POLICE TO EXECUTE A CERTAIN RELEASE AND INDEMNIFICATION AGREEMENT WITH THE VILLAGE OF LEMONT FOR USE OF FIREARM RANGE FACILITIES

Chief Shelton stated that the Chief of Police from Lemont has requested that all departments utilizing the Lemont Outdoor Firing Range to sign an indemnification agreement.

MOTION: Made by Trustee Mistele and seconded by Trustee Baker to adopt Resolution No. 12-R-41 as presented.

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

MOTION DECLARED CARRIED

12. ORDINANCE - 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 DETMINATION OF ETHICS COMPLAINTS

Attorney Hennessy stated that during the last discussion reference this Ethics ordinance; there was a consensus to accept the proposition that the Village's Ethics Commission should be composed of the corporate authorities. At the time, there was extensive discussion on the composition of the subcommittee of the Commission that might be appointed for the purpose of conducting any investigations and returning with findings with respect to the legal issue of probable cause and sufficiency of evidence and so on. At the time, the discussion was can a mechanism be found to put a non-trustee appointee on the Commission. There was a suggestion that it might be best to have an alternative framework where the Body can, at the time should it ever arise, elect from a subcommittee option compose of all trustees or an advisory committee option composed of two trustees and one non-trustee. There was discussion on the identity, qualifications, background, experience, and expertise of the non-trustee appointee. Attorney Hennessy thought about this and is suggesting that the Board should make effective use of the Ethics Officer who is already in place and appoint him since he is not a trustee to the third position on the Advisory Committee.

Attorney Hennessy advised that this is something that the Board has not heard before and it may or may not satisfy the concerns that some have had about the third appointee. In substance, this is what is proposed in the ordinance that is before the Board currently for discussion. Attorney Hennessy thought that this would be something that the Board should at least hear rather than wait.

Mayor Napoli opened this item for discussion.

Trustee Mistele questioned who is the Village's Ethics Officer. Mayor Napoli stated that Robert Novelle was appointed and

approved about three years ago by the Board as the Village's Ethics Officer.

Trustee Mistele stated that he disagrees with the Mayor being appointed as the Chairperson of this commission. What was talked about was that when an incident arose, two of the members of the Corporate Authorities, plus the third party (either a professional from the community or looking to IRMA for resources) would be selected to review any particular situation. The third party of the Ethics Review Committee would be a specialist in the area of concern. Trustee Mistele stated that the idea of putting the Village Mayor as the Chairperson of the Ethics Commission is like putting a fox in a hen house.

Mayor Napoli stated that what is being talked about is putting the Corporate Authorities that would be the Chair. The first thing for the subcommittee would be to select three trustees; the Mayor would select one and the Trustees would select the other two.

Attorney Hennessy stated that in either mode, if the Body were to approve a situation that needed the subcommittee; that would be composed entirely of three trustees. Because the Mayor is the only figure in this municipality that has the power of appointment, the Mayor would appoint the Chairperson of the subcommittee. The same is true of the Advisory Committee. Attorney Hennessy stated that he has difficulty with the idea of putting somebody who is not an officer of the Village on any committee. It just so happens that the Ethics Officer is already an officer of this Village and the Ethics Ordinance already specifies that he can occupy more than one post. But in both instances, the selection of the chairperson of the Subcommittee or Advisory Committee is of course the Mayor of the Village.

Trustee Mistele stated that he totally disagrees with this and still believes that it is a fox in the hen house situation. Trustee Mistele stated that there has been so many things done without Board input over these couple of years that he would be afraid to put the Mayor in charge of this.

Mayor Napoli questioned what has not been brought before Board. Trustee Mistele stated that Gorski and Good were dismissed. They served this community for 40 years without this Board's input. Mr. Hennessy was retained as our Village's attorney without Board input. Mayor Napoli stated that these issues were brought to the Board and the Board reviewed the material and they voted to make the changes. It was not a unilateral decision by any individual Board member or president. Trustee

Mistele stated that there was no vote to change the Village attorney. Mayor Napoli questioned if Trustee Mistele recalls if the Board always votes on who the Village Attorney is. Mayor Napoli stated that there was a vote on that and if he would like to have the minutes brought to your attention, the Mayor will ask the Deputy Clerk to look this up. Trustee Mistele stated he would like that. Mayor Napoli stated that it is in the minutes with respect that we asked for one law firm to step down and we asked Mr. Hennessy to come in. Trustee Mistele said that Mayor Napoli did that as an individual; not with this Board's input. Mayor Napoli stated that he brought it to the Board for their discussion. If anybody else was here at the time, they can speak up.

Trustee Baker stated that if Trustee Mistele will be receiving a copy of these minutes then every trustee should get a copy of the minutes. Mayor Napoli stated they will.

Trustee Mistele questioned the ethics of the Village Attorney moving in, at the time, to the President's office. Trustee Mistele stated that he was provided a draft of a letter, no letterhead and unsigned, saying that what you two guys are doing is totally fine. Trustee Mistele stated that the Mayor also took on all the legal records for the Village of Willowbrook; they were pulled from Gorski and Good. Trustee Mistele questioned the kind of liability that the Village had there and never received a resolution to that. The point of all of this is that Trustee Mistele is questioning some of the ethics that we are doing here, yet we are going to make the Mayor the chairman of the Ethics Committee. Trustee Mistele stated that he has a real problem with that. Mayor Napoli stated that Trustee Mistele has a real problem with him. The last two items were brought to his attention by a former trustee who was guilty of six charges brought against him by the Ethics Committee and proven to this Board. He then decided not to run again. As for getting those records, Mayor Napoli stated that he did request those records. The records will not be left anywhere where that law firm is not a representative. They are in the hands of the Village Attorney; as they were with the prior Village Attorney that we had. Mayor Napoli asked Attorney Hennessy if he is in charge of the records. Attorney Hennessy stated that he was.

Trustee Mistele stated that the point is that he has a real problem with the Mayor appointing the chairman of the Ethics Committee. Mayor Napoli again stated that Trustee Mistele's real problem is with him. Trustee Mistele stated that he is not personalizing it. Trustee Mistele stated that he has brought this issue up in the past during open session and it has not made the minutes.

Trustee Mistele again stated that making the Mayor the chair of the Ethics Committee is putting a fox in the hen house. Mayor Napoli stated that he resents that remark.

Trustee Trilla stated that in his opinion, none of the trustees should be on the Ethics Committee. This has been his opinion from the beginning. Trustee Trilla stated that he hates that the Board is wasting time and the Attorney's time. He stated that we are paying a person to be the Ethics person, why don't we just go to them, let them make the decisions, and the Board has to live with it. Why are we reinventing a wheel that doesn't need to be reinvented?

Trustee Kelly stated that he was surprised to see this ordinance on the agenda as an action item because we have been focusing on the procedural aspects of the ordinance. There are other things should be discussed before the Board adopts an ethics ordinance. That observation aside, the fatal flaw of the current ordinance is that you can have the Ethics Officer conduct an investigation, but there is no way to compel the person who is the subject of the investigation to cooperate. What happened in the most recent instance was that there was delay after delay and that was never satisfactorily resolved. When discussion first began on this topic, one of the issues that was known to be dealt with was the need to come up with a process that when a complaint was filed, it got moved along at a reasonable pace. Trustee Kelly stated that the procedural aspects of what we have is good. With respect to Trustee Mistele's issue with regards to the Mayor, the Mayor would appoint the trustees that are slated to serve on the committee or he would appoint the advisory committee members, but the Mayor is not allowed to appoint himself. The Mayor is operating in an administrative fashion. The Mayor would appoint three trustees who would have no conflict of interest with the individual or topic that is being looked at. Trustee Kelly stated that in his mind, the reason why we were looking at having an outside party who is not a trustee available for appoint was for if only two trustees can be found with no conflicts then we would have the ability for this third party complete the three-person advisory committee.

Trustee Kelly stated that he has no problem with the Mayor being the person to appoint the chairman and the members of the committee. He has enough trust and faith in the other trustees to figure that they will do the right thing.

Trustee Kelly stated that he has a couple of issues with the way that he ordinance has been drafted. We have an Ethics Officer. This officer should be the person who conducts an investigation of a complaint. Trustee Kelly stated that he does not want to

put himself in a position of investigating or directing an investigation of a fellow trustee. We need someone who brings a different point of view. Even though there are no trustees who hang around together, but he stated that everyone appreciates one another, have a professional relationship, and so there should be someone who is independent and at least knows the topic of the ethics violation to be able to come in and conduct the investigation. The Ethics Officer should then bring to the three-person panel a recommendation for the panel to make the initial determination that there is probable cause for going forward or not. This way if the complaint is groundless, it can be disposed of quickly. If the complaint is more serious, it will go on to a more formal hearing.

Trustee Kelly stated that one of the other flaws that he sees in the current draft is there is no time for the investigation to take place. The time frames are pretty tight. In order to meet the turnaround time, the Ethics Officer would have to work full time. Trustee Kelly stated that the times should be fine-tuned to accommodate this, while also accommodating the need to get these issues taken care of expeditiously. It becomes a difficult process to be in the middle of one of these problems and not seeing the end of the road.

Trustee Kelly again stated that he does not have a problem with the Mayor appointing the position that precludes the Mayor from participating in the committees. Trustee Kelly stated that the procedural part of the ordinance will need to be fine-tuned to accommodate how to use the current Ethics Officer, how do we provide for the investigation to move promptly, and to make an initial determination of probably cause or not. Trustee Kelly stated that the procedural part of this ordinance is pretty close to where it needs to be.

Trustee Kelly again thought that this should still be a discussion item to bring up issues that had been brought up during the previous Board discussion.

Mayor Napoli questioned if Trustee Kelly was recommending that we should have the Ethics Officer conduct the investigation. Trustee Kelly stated yes.

Mayor Napoli stated that 6-8 years ago, President Pretzer had an opening for the Ethics Officer. Mayor Napoli stated that he had recommended at that time that you need someone who really knows the law. Mayor Napoli stated that at all times with respect to the way that the law is and the way that things are today, we need an attorney as the Ethics Officer. Mayor Napoli also stated that there should be one or two attorneys on the Ethics

commissions. Trustee Kelly stated that he does not agree with that. He stated that one of the observations from the last time an ethics issue was brought up, there nothing special about taking a look at an ethical question that anybody with some experience and knowledge can't deal with. If a legal question comes up and no attorney is serving on that commission or panel, we can go to the Village attorney.

Mayor Napoli stated that Trustee Kelly does it for a profession and he is trying to deal with the reality of trying to find people.

Trustee Baker stated that because of what has occurred in the past and the non-closure of the issue, what power does the subcommittee or advisory board to subpoena or require an individual to cooperate with an investigation. Trustee Kelly stated that last time there was no avenue to enforce anything. The new ordinance would have to have set up some very specific deadlines where if someone does not respond by the deadline and not granted an extension for good reason, then we move on to the next step. This was the fatal flaw last time. There was no way to compel cooperation. There was no way at a point in time to say that this has gone on long enough and will move forward. The new process will set up that things need to be done within a given time.

Attorney Hennessy stated that he wanted to clarify to the Board that no matter what we do, any appointments to the subcommittee or the advisory committee, requires the advice and consent of the Ethics Commission. It is not unilateral that the Mayor appoints whoever he wants to the committees.

Attorney Hennessy stated that Trustee Kelly's suggestion about having the Ethics Officer conduct an investigation prior to bringing the issue to one of the committees is a valuable suggestion. Attorney Hennessy stated that he suggests whoever the non-Board member appointee is to the Advisory Committee should meet certain qualifications and he will try to write them in such a way so that it leaves the door open for a citizen who does not have to possess a law degree to provide an unbiased approach and ability to understand what is presented to him.

Trustee Berglund stated that she feels that it is very important that we should involve the citizens more than one person because they don't trust investigations conducted by state legislature or Congress and here we will be doing the very same thing. Mayor Napoli stated that he will take that under advisement.

Further discussion on this item will be deferred to a future meeting.

PRIOR BUSINESS

13. COMMITTEE REPORTS

Trustee Baker had no report.

Trustee Kelly had no report.

Trustee Mistele stated that he wanted to bring up for discussion the Community Newsletter that is going out in print. He stated that this newsletter was initiated without Board input. We as a Board were told that a sponsor was found to print and mail the newsletter out. Here again, it's the Mayor's picture and your letter on the front cover of the publication and he feels that this is electioneering and using Village resources to put this out. On the subject matter of this particular letter, he does not know why he went there with it. The employees have earned the retirements and the terms of the retirements are established by contract and are defined by State statute. We in Willowbrook have no real say on how these retirement benefits are determined nor how they are dispersed. Some of the statements in this article are entirely misleading to the constituency here in Willowbrook. Specifically, you (the Mayor) equate the annual cost of the retirement benefits being dispersed at this time against the operating budget of Willowbrook and those two never meet. On the level of staff morale, what do you think this does to the morale of our employees? How do you think it makes them feel when you use the word "extravagant" and "excessive" as far as their retirement benefits go? Mayor Napoli stated that there is never any intent to deprecate any employee on either the Administrative or the Public Safety side. All this is, is information that is what the Village is required to do by the State of Illinois and what the Village is required to do by the pensions for the employees that are here. The citizens never get any information. All they hear is that the salaries are high, the salaries are low, they get benefits, they don't get benefits. There is no body that ever tells the citizens the nitty gritty of what the individual salaries are, what the individual pensions are that we are going to be paying people. All of this is public information. Any citizen can walk into the Village any day and put in a FOIA request and ask for it. All that the Mayor has done is make sure that the citizens get the information and they can do what they want with it. The citizens now know that the Village did not grant these things. These all came from the State legislature. Mayor Napoli stated

that at some point in time the Village will be like a lot of other towns that have reached its limits and will not be able to service the citizens. Trustee Mistele stated that the state numbers that are being used in the article cover a 10-year period. The state numbers reflect losses that are in state accounts that have still trying to accrue investment value that was lost. Trustee Mistele stated that the pensions are on schedule to be at the State mandated funded amounts due to the management of this Board. Trustee Mistele stated that our pension funds are very securely invested. Trustee Mistele again stated that he feels this newsletter is electioneering and believes that taxpayers' money is being used to do it. Mayor Napoli stated that the Village has a high rating from the Illinois Policy Institute for transparency. Administrator Halik stated that the initial rating was 34. Management Analyst Hummel stated that the current rating is 88. Trustee Mistele stated this is a different subject. Mayor Napoli stated it is. It's because of what is being done as a Board to be transparent.

Trustee Berglund had no report.

Trustee Davi had no report.

Trustee Trilla had no report.

14. ATTORNEY'S REPORT

Attorney Hennessy had no report.

15. CLERK'S REPORT

Clerk Hansen had no report.

16. ADMINISTRATOR'S REPORT

Administrator Halik had no report.

17. MAYOR'S REPORT

Mayor Napoli had no report.

18. 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

ADJOURN INTO EXECUTIVE SESSION

MOTION: Made by Trustee Baker and seconded by Trustee Kelly to
adjourn into Executive Session at the hour of 7:41 p.m.

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

MOTION DECLARED CARRIED

19. ADJOURNMENT

MOTION: Made by Trustee Baker and seconded by Trustee Kelly, to
adjourn the Executive Session at the hour of 7:45 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.

September 10 , 2012.

Mayor

Minutes transcribed by Deputy Clerk Cindy Stuchl.

WARRANTS

September 10, 2012

GENERAL CORPORATE FUND	-----	\$56,265.70
WATER FUND	-----	4,387.83
HOTEL/MOTEL TAX FUND	-----	4,023.89
TOTAL WARRANTS	-----	\$64,677.42



Tim Halik, Village Administrator

APPROVED:

Robert A. Napoli, Mayor

VILLAGE OF WILLOWBROOK

RUN DATE: 09/05/12

BILLS PAID REPORT FOR SEPTEMBER, 2012

PAGE: 1

RUN TIME: 10:50AM

GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AFLAC (46)	09/11 CK# 80483	\$1,887.51
452392/AUG 12 EMP DED PAY - AFLAC FEE 01-210-221	01-210-221	26.40
733843/ AUG 12 EMP DED PAY - AFLAC/ACCIDENT 01-210-217	01-210-217	410.86
733843/ AUG 12 EMP DED PAY - AFLAC/OTHER INS 01-210-218	01-210-218	1,450.25
AL WARREN OIL CO (2205)	09/11 CK# 80484	\$6,427.43
10739026 GASOLINE INVENTORY 01-190-126	01-190-126	6,427.43
MARK ALTOBELLA (65)	09/11 CK# 80485	\$29.95
12 UNIFORMS UNIFORMS 01-451-345	01-30-630-345	29.95
AMERICAN FIRST AID SERVICE INC (77)	09/11 CK# 80486	\$6.00
127746 OPERATING EQUIPMENT 01-451-401	01-30-630-401	6.00
AMERICAN LITHO (2436)	09/11 CK# 80487	\$1,921.00
244323-01 PRINTING & PUBLISHING 01-601-302	01-20-550-302	1,921.00
ARABIAN KNIGHTS FARMS (121)	09/11 CK# 80488	\$380.00
082012-5 SMR12 SUMMER PROGRAM MATERIALS & SERVICES	01-20-575-119	380.00
ARROWHEAD SCIENTIFIC INC (123)	09/11 CK# 80489	\$120.40
58092 OPERATING EQUIPMENT 01-451-401	01-30-630-401	120.40
AT & T LONG DISTANCE (66)	09/11 CK# 80491	\$78.31
854192715/AUG12 PHONE - TELEPHONES 01-420-201	01-10-455-201	78.31
AT & T (67)	09/11 CK# 80492	\$2,109.85
325-2761 AUG 12 PHONE - TELEPHONES 01-451-201	01-30-630-201	44.96
325-2776 AUG 12 PHONE - TELEPHONES 01-451-201	01-30-630-201	44.96
R26-5644 AUG 12 PHONE - TELEPHONES 01-420-201	01-10-455-201	1,009.97
R26-5644 AUG 12 PHONE - TELEPHONES 01-451-201	01-30-630-201	1,009.96
COMCAST CABLE (365)	09/11 CK# 80493	\$200.90
700 WB PK SPT12 EQUIPMENT MAINTENANCE 01-503-263	01-35-715-263	81.90
7760 QNCY SPT12 E.D.P. SOFTWARE 01-410-212	01-10-460-212	119.00
COMMONWEALTH EDISON (370)	09/11 CK# 80494	\$1,049.25
1844110006 8/21 ENERGY - STREET LIGHT 01-530-207	01-35-745-207	738.74
7432089030AUG12 ENERGY - STREET LIGHT 01-530-207	01-35-745-207	310.51
DUPAGE CO SENIOR POLICE MNGMT ASSN (517)	09/11 CK# 80495	\$50.00
SMR 10/22 #525 SCHOOLS-CONFERENCE TRAVEL 01-451-304	01-30-630-304	50.00
FALCO'S LANDSCAPING INC (581)	09/11 CK# 80498	\$6,082.25
2335 TREE MAINTENANCE 01-535-338	01-35-750-338	555.00
23367#4 CONTRACTED MAINTENANCE 01-615-281	01-20-570-281	2,404.90
23367#4 ROUTE 83 BEAUTIFICATION 01-540-281	01-35-755-281	3,122.35
FEDERAL EXPRESS CORP. (592)	09/11 CK# 80499	\$22.55
799278102 POSTAGE & METER RENT 01-601-311	01-20-550-311	22.55
GADDIS DAVID (652)	09/11 CK# 80500	\$484.85
12 UNFRMS UNIFORMS 01-451-345	01-30-630-345	484.85
W.W. GRAINGER (1999)	09/11 CK# 80501	\$748.38
9899906037 OPERATING SUPPLIES & EQUIPMENT 01-503-401	01-35-715-401	177.35
9899906045 PARK LANDSCAPE SUPPLIES 01-610-341	01-20-565-341	117.96
9900389454 BUILDING MAINTENANCE SUPPLIES 01-405-351	01-10-466-351	176.04
9900389462 MAINTENANCE SUPPLIES 01-615-331	01-20-570-331	14.10
9901575440 MAINTENANCE - GAS TANKS AND PUMPS 01-510-412	01-35-725-412	93.06
9901575457 MAINTENANCE SUPPLIES 01-615-331	01-20-570-331	95.58
9908046536 OPERATING SUPPLIES & EQUIPMENT 01-503-401	01-35-715-401	42.35
9914824488 MAINTENANCE - GAS TANKS AND PUMPS 01-510-412	01-35-725-412	31.94

VILLAGE OF WILLOWBROOK

RUN DATE: 09/05/12

BILLS PAID REPORT FOR SEPTEMBER, 2012

PAGE: 2

RUN TIME: 10:50AM

GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
LAW OFFICES OF WILLIAM J. HENNESSY (2277)	09/11 CK# 80502	\$7,860.00
AUGUST 2012 FEES - VILLAGE ATTORNEY 01-425-239	01-10-470-239	7,860.00
HIGHWAY TECHNOLOGIES (780)	09/11 CK# 80503	\$373.20
444358-.001 REIMB.	01-35-750-290	931.20
444358-002 EQUIPMENT RENTAL 01-535-290	01-35-750-290	-558.00
HINSDALE NURSERIES, INC. (793)	09/11 CK# 80504	\$405.00
684616 TREE MAINTENANCE 01-535-338	01-35-750-338	135.00
684616 REIMB. EXP. - OTHER 01-540-283	01-35-755-283	270.00
HOME DEPOT COMMERCIAL (808)	09/11 CK# 80505	\$466.88
0021653 STREET & ROW MAINTENANCE 01-535-328	01-35-750-328	14.97
3023004 STREET & ROW MAINTENANCE 01-535-328	01-35-750-328	97.10
8023814 PARK LANDSCAPE SUPPLIES 01-610-341	01-20-565-341	44.52
8023816 MAINTENANCE - GAS TANKS AND PUMPS 01-510-412	01-35-725-412	120.88
8034823 PARK LANDSCAPE SUPPLIES 01-610-341	01-20-565-341	86.84
8034825 MAINTENANCE - GAS TANKS AND PUMPS 01-510-412	01-35-725-412	102.57
ILLINOIS PAPER COMPANY (898)	09/11 CK# 80506	\$502.20
7005 OFFICE SUPPLIES 01-420-301	01-10-455-301	502.20
INDUSTRIAL ELECTRICAL SUPPLY (929)	09/11 CK# 80507	\$122.50
209859 BUILDING MAINTENANCE SUPPLIES 01-405-351	01-10-466-351	122.50
INTOXIMETERS (955)	09/11 CK# 80508	\$117.95
370180 OPERATING EQUIPMENT 01-451-401	01-30-630-401	117.95
J & H DECOR (2451)	09/11 CK# 80509	\$100.00
ULREICH, CAROL PUBLIC RELATIONS 01-435-365	01-10-475-365	100.00
JANEL FEATHERSTONE (1466)	09/11 CK# 80510	\$300.00
PERMIT #2 2012 PARK PERMIT FEES 01-310-814	01-310-814	300.00
LOGSDON OFFICE SUPPLY (2452)	09/11 CK# 80511	\$137.80
413459 OFFICE SUPPLIES 01-420-301	01-10-455-301	137.80
MIDWEST LASER SPECIALISTS, INC (1276)	09/11 CK# 80513	\$119.98
1073871 OPERATING SUPPLIES 01-451-331	01-30-630-331	119.98
MINUTEMAN PRESS (1289)	09/11 CK# 80514	\$289.03
43951 OFFICE SUPPLIES 01-551-301	01-40-810-301	289.03
NEXTEL COMMUNICATION (1357)	09/11 CK# 80515	\$106.37
952377363-019 PHONE - TELEPHONES 01-420-201	01-10-455-201	41.48
952377363-019 PHONE - TELEPHONES 01-451-201	01-30-630-201	64.89
NICOR GAS (1370)	09/11 CK# 80516	\$106.30
39303229304 MAINTENANCE - PW BUILDING	01-35-725-418	6.33
95476110002 NICOR GAS 01-405-235	01-10-466-235	99.97
O'HARA TRUE VALUE HOME AND HARDWARE (2481)	09/11 CK# 80517	\$10.99
A230796 ROAD SIGNS 01-540-333	01-35-755-333	10.99
ORKIN EXTERMINATING (1439)	09/11 CK# 80518	\$74.76
D2604360 SEPT12 MAINTENANCE - BUILDING 01-405-228	01-10-466-228	74.76
PACIFIC TELEMAGEMENT SERVICES (2197)	09/11 CK# 80519	\$78.00
430028/SEPT 12 PHONE - TELEPHONES 01-420-201	01-10-455-201	78.00
PETTY CASH C/O TIM HALIK (1492)	09/11 CK# 80520	\$147.51
9/4/12 COMMISSARY PROVISION 01-420-355	01-10-455-355	24.64
9/4/12 CASH - OVER OR SHORT 01-420-505	01-10-455-505	-2.51
9/4/12 PUBLIC RELATIONS 01-435-365	01-10-475-365	24.99

VILLAGE OF WILLOWBROOK

RUN DATE: 09/05/12

BILLS PAID REPORT FOR SEPTEMBER, 2012

PAGE: 3

RUN TIME: 10:50AM

GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
9/4/12 OPERATING EQUIPMENT 01-451-401	01-30-630-401	85.39
9/4/12 SCHOOLS CONFERENCE TRAVEL 01-551-304	01-40-810-304	15.00
DANIEL POLFLIET (1522)	09/11 CK# 80521	\$128.66
12 UNIFORMS UNIFORMS 01-451-345	01-30-630-345	128.66
PUBLIC SAFETY DIRECT INC (2309)	09/11 CK# 80522	\$213.75
23134 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	71.25
23141 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	142.50
RAY O'HERRON (1593)	09/11 CK# 80523	\$147.60
58509 OPERATING EQUIPMENT 01-451-401	01-30-630-401	147.60
SEILER INSTRUMENTS & MFG CO INC (2493)	09/11 CK# 80525	\$9,742.00
283934 EDP NEW EQUIPMENT 01-545-641	01-35-765-641	9,742.00
SIEBERT E D TRUCKING (1715)	09/11 CK# 80526	\$496.80
E1227 STREET & ROW MAINTENANCE 01-535-328	01-35-750-328	496.80
SIKICH LLP (1722)	09/11 CK# 80527	\$7,107.00
147906/JUL 2012 FINANCIAL SERVICES 01-25-620-252	01-25-620-252	7,107.00
SPRING-GREEN (1755)	09/11 CK# 80528	\$1,068.70
4370227 LANDSCAPE - VILLAGE HALL 01-405-293	01-10-466-293	12.85
4370229 ROUTE 83 BEAUTIFICATION 01-540-281	01-35-755-281	1,055.85
STAPLES (1767)	09/11 CK# 80529	\$17.99
176708291267095 OFFICE SUPPLIES 01-420-301	01-10-455-301	17.99
THOMPSON ELEV. INSPECT. SERVICE (1873)	09/11 CK# 80530	\$258.00
12-2951 ELEVATOR INSPECTION 01-565-117	01-40-830-117	258.00
THOMSON WEST (1871)	09/11 CK# 80531	\$570.56
825171806 FEES_DUES SUBSCRIPTIONS 01-451-307	01-30-630-307	570.56
TIRE SERVICES COMPANY (2432)	09/11 CK# 80532	\$387.54
202176 MAINTENANCE - VEHICLES 01-520-409	01-35-735-409	387.54
TREE TOWNS (1894)	09/11 CK# 80533	\$31.00
179285 PRINTING & PUBLISH 01-420-302	01-10-455-302	31.00
VIDEO AND SOUND SERVICE INC (2230)	09/11 CK# 80535	\$212.55
74420 OPERATING EQUIPMENT 01-451-401	01-30-630-401	212.55
WAREHOUSE DIRECT (2002)	09/11 CK# 80536	\$149.68
1652467-0 OFFICE SUPPLIES 01-451-301	01-30-630-301	61.21
1652467-1 OFFICE SUPPLIES 01-451-301	01-30-630-301	30.89
1660089-0 OFFICE SUPPLIES 01-451-301	01-30-630-301	57.58
WEST SIDE TRACTOR SALES (2031)	09/11 CK# 80537	\$963.69
V74904 MAINTENANCE - VEHICLES 01-520-409	01-35-735-409	963.69
WESTFIELD FORD (2028)	09/11 CK# 80538	\$1,233.26
338156 MAINTENANCE - VEHICLES 01-520-409	01-35-735-409	59.24
338170 MAINTENANCE - VEHICLES 01-520-409	01-35-735-409	38.09
338209 MAINTENANCE - VEHICLES 01-520-409	01-35-735-409	38.09
338278 MAINTENANCE - VEHICLES 01-520-409	01-35-735-409	135.46
338342 MAINTENANCE - VEHICLES 01-520-409	01-35-735-409	35.29
338389 MAINTENANCE - VEHICLES 01-520-409	01-35-735-409	35.29
338624 MAINTENANCE - VEHICLES 01-420-409	01-10-455-409	891.80
WESTTOWN AUTO SUPPLY COMPANY (2026)	09/11 CK# 80539	\$148.36
45936 OPERATING SUPPLIES & EQUIPMENT 01-503-401	01-35-715-401	132.86
46015 MAINTENANCE - VEHICLES 01-520-409	01-35-735-409	15.50

VILLAGE OF WILLOWBROOK

RUN DATE: 09/05/12

BILLS PAID REPORT FOR SEPTEMBER, 2012

PAGE: 4

RUN TIME: 10:50AM

GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
WILLOWBROOK CURRENCY EXCHANGE (2060)	09/11 CK# 80540	\$165.00
SQUAD #66 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	165.00
WILLOWBROOK FORD INC. (2056)	09/11 CK# 80541	\$306.46
6118547/3 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	306.46
TOTAL GENERAL CORPORATE FUND		\$56,265.70

VILLAGE OF WILLOWBROOK

RUN DATE: 09/05/12

BILLS PAID REPORT FOR SEPTEMBER, 2012

PAGE: 5

RUN TIME: 10:50AM

WATER FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ACLARA (26)	09/11 CK# 80482	\$41.66
11331982 MAINTENANCE - METER EQUIPMENT 02-435-463	02-50-435-463	41.66
AT & T MOBILITY (64)	09/11 CK# 80490	\$71.85
826930710AUG12 PHONE - TELEPHONES 02-401-201	02-50-401-201	71.85
AT & T (67)	09/11 CK# 80492	\$654.33
323-0337 AUG 12 PHONE - TELEPHONES 02-401-201	02-50-401-201	275.58
323-0975 AUG 12 PHONE - TELEPHONES 02-401-201	02-50-401-201	278.99
734-9661 AUG 12 PHONE - TELEPHONES 02-401-201	02-50-401-201	99.76
EAST JORDAN IRON WORKS, INC. (540)	09/11 CK# 80497	\$1,570.94
3522775 WATER DISTRIBUTION REPAIR-MAINTENAN	02-50-430-277	994.94
3523014 DISTRIBUTION SYSTEM REPLACEMENT 02-440-694	02-50-440-694	576.00
W.W. GRAINGER (1999)	09/11 CK# 80501	\$246.78
9914824470 OPERATING EQUIPMENT 02-430-401	02-50-430-401	246.78
M.E. SIMPSON COMPANY INC (1235)	09/11 CK# 80512	\$375.00
22918 WATER DISTRIBUTION REPAIR-MAINTENAN	02-50-430-277	375.00
NEXTEL COMMUNICATION (1357)	09/11 CK# 80515	\$3.47
952377363-019 PHONE - TELEPHONES 02-401-201	02-50-401-201	3.47
SEASON COMFORT, CORP. (1687)	09/11 CK# 80524	\$1,395.00
153752 REPAIR, MAINTENANCE-STANDPIPE, PUMP	02-50-425-485	1,395.00
VERIZON WIRELESS (1972)	09/11 CK# 80534	\$28.80
2788728883 PHONE - TELEPHONES 02-401-201	02-50-401-201	28.80
TOTAL WATER FUND		\$4,387.83

VILLAGE OF WILLOWBROOK

RUN DATE: 09/05/12

BILLS PAID REPORT FOR SEPTEMBER, 2012

PAGE: 6

RUN TIME: 10:50AM

HOTEL/MOTEL TAX FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
DUPAGE CONVENTION (494)	09/11 CK# 80496	\$3,816.10
984 ADVERTISING 03-435-317	03-53-435-317	1,316.10
JULY & AUG FEES-DUES-SUBSCRIPTIONS 03-401-307	03-53-401-307	2,500.00
HINSDALE NURSERIES, INC. (793)	09/11 CK# 80504	\$105.00
685081 LANDSCAPE BEAUTIFICATION 03-435-316	03-53-435-316	105.00
HOME DEPOT COMMERCIAL (808)	09/11 CK# 80505	\$102.79
3158463 LANDSCAPE BEAUTIFICATION 03-435-316	03-53-435-316	102.79
TOTAL HOTEL/MOTEL TAX FUND		\$4,023.89

VILLAGE OF WILLOWBROOK

RUN DATE: 09/05/12

BILLS PAID REPORT FOR SEPTEMBER, 2012

PAGE: 7

RUN TIME: 10:50AM

SUMMARY ALL FUNDS

BANK ACCOUNT	DESCRIPTION	AMOUNT	
01-110-105	GENERAL CORPORATE FUND-CHECKING - 0010330283	56,265.70	*
02-110-105	WATER FUND-CHECKING 0010330283	4,387.83	*
03-110-105	HOTEL/MOTEL TAX FUND-CHECKING 0010330283	4,023.89	*
	TOTAL ALL FUNDS	64,677.42	**

VILLAGE OF WILLOWBROOK
MONTHLY FINANCIAL REPORT

RUN: 09/04/12 3:20PM

SUMMARY OF FUNDS AS OF AUGUST 31, 2012

PAGE: 1

FUND DESCRIPTION	DETAIL	BALANCE
GENERAL CORPORATE FUND		\$2,121,773.72
MONEY MARKET	\$1,538,992.79	
MARKET VALUE	193,684.23	
PETTY CASH	950.00	
SAVINGS	388,146.70	
TOTAL	\$2,121,773.72	
WATER FUND		\$407,221.24
MONEY MARKET	\$407,221.24	
HOTEL/MOTEL TAX FUND		\$32,816.62
MONEY MARKET	\$32,816.62	
MOTOR FUEL TAX FUND		\$234,568.30
MONEY MARKET	\$234,568.30	
T I F SPECIAL REVENUE FUND		\$30,070.33
MONEY MARKET	\$30,070.33	
SSA ONE BOND & INTEREST FUND		\$57,587.13
MONEY MARKET	\$57,587.13	
POLICE PENSION FUND		\$15,142,266.72
AGENCY CERTIFICATES	\$3,561,962.52	
CORPORATE BONDS	2,220,531.75	
EQUITIES	943,848.68	
MUNICIPAL BONDS	645,228.90	
MUTUAL FUNDS	5,638,283.38	
MONEY MARKET	203,803.38	
MARKET VALUE	1,486,049.29	
TREASURY NOTES	442,558.82	
TOTAL	\$15,142,266.72	
SSA ONE PROJECT FUND		\$51,764.97
MONEY MARKET	\$51,764.97	
WATER CAPITAL IMPROVEMENTS FUND		\$82,692.67
MONEY MARKET	\$82,692.67	
CAPITAL PROJECT FUND		\$154,602.74
MONEY MARKET	\$154,602.74	
2008 BOND FUND		\$83.99
MONEY MARKET	\$83.99	
LAND ACQUISITION, FACILITY EXPANSION & RENOVATION FUND		\$3,165,936.79
MONEY MARKET	\$3,165,936.79	
TOTAL MONIES		\$21,481,385.22

RESPECTFULLY SUBMITTED THIS 31ST DAY OF AUGUST, 2012

TIM HALIK, VILLAGE ADMINISTRATOR

ROBERT A. NAPOLI, MAYOR

VILLAGE OF WILLOWBROOK
MONTHLY FINANCIAL REPORT

RUN: 09/04/12 3:20PM

DETAILED SUMMARY OF FUNDS AS OF AUGUST 31, 2012

PAGE: 2

FUND DESCRIPTION	DETAIL	BALANCE
GENERAL CORPORATE FUND		\$2,122,311.22
AS PER SUMMARY, AUGUST, 2012	\$2,121,773.72	
DUE TO/FROM WATER FUND	537.50	
	\$2,122,311.22	
WATER FUND		\$406,683.74
AS PER SUMMARY, AUGUST, 2012	\$407,221.24	
DUE TO/FROM GENERAL FUND	-537.50	
	\$406,683.74	
HOTEL/MOTEL TAX FUND		\$32,816.62
AS PER SUMMARY, AUGUST, 2012	\$32,816.62	
MOTOR FUEL TAX FUND		\$234,568.30
AS PER SUMMARY, AUGUST, 2012	\$234,568.30	
T I F SPECIAL REVENUE FUND		\$30,070.33
AS PER SUMMARY, AUGUST, 2012	\$30,070.33	
SSA ONE BOND & INTEREST FUND		\$57,587.13
AS PER SUMMARY, AUGUST, 2012	\$57,587.13	
POLICE PENSION FUND		\$15,142,266.72
AS PER SUMMARY, AUGUST, 2012	\$15,142,266.72	
SSA ONE PROJECT FUND		\$51,764.97
AS PER SUMMARY, AUGUST, 2012	\$51,764.97	
WATER CAPITAL IMPROVEMENTS FUND		\$82,692.67
AS PER SUMMARY, AUGUST, 2012	\$82,692.67	
CAPITAL PROJECT FUND		\$154,602.74
AS PER SUMMARY, AUGUST, 2012	\$154,602.74	
2008 BOND FUND		\$83.99
AS PER SUMMARY, AUGUST, 2012	\$83.99	
LAND ACQUISITION, FACILITY EXPANSION & RENOVATION FUND		\$3,165,936.79
AS PER SUMMARY, AUGUST, 2012	\$3,165,936.79	
TOTAL MONIES		\$21,481,385.22

\$1,123.68 INTEREST POSTED THIS FISCAL YEAR

VILLAGE OF WILLOWBROOK

RUN: 09/04/12 3:20PM

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

PAGE: 3

ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
GENERAL CORPORATE FUND								
01-110-325		COMMUNITY BANK OF WB	MONEY MARKET		0.18%	1,091.88	MM	N/A
01-110-323		COMMUNITY BANK OF WB	MONEY MARKET		0.59%	48,075.94	MM	N/A
01-110-380		COMMUNITY BANK OF WB	MONEY MARKET		0.50%	195,357.69	MM	N/A
01-110-322		ILLINOIS FUNDS	MONEY MARKET		0.06%	525,216.77	MM	N/A
01-120-154		IMET	POOLED INVEST		0.33%	600,000.00	MM	N/A
01-120-155		IMET	20321-101		0.31%	169,250.51	MM	N/A
			TOTAL MONEY MARKET			\$1,538,992.79		
01-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			193,684.23	MV	N/A
			TOTAL MARKET VALUE			\$193,684.23		
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			368,246.70	SV	N/A
01-110-335		U.S. BANK	LOCKBOX			19,900.00	SV	N/A
			TOTAL SAVINGS			\$388,146.70		
			TOTAL GENERAL CORPORATE FUND			\$2,121,773.72		
			AVERAGE ANNUAL YIELD			0.27%		
WATER FUND								
02-110-209		COMMUNITY BANK OF WB	MONEY MARKET		0.50%	403,305.53	MM	N/A
02-110-322		ILLINOIS FUNDS	MONEY MARKET		0.06%	3,915.71	MM	N/A
			TOTAL MONEY MARKET			\$407,221.24		
			TOTAL WATER FUND			\$407,221.24		
			AVERAGE ANNUAL YIELD			0.50%		
HOTEL/MOTEL TAX FUND								
03-110-322		ILLINOIS FUNDS	MONEY MARKET		0.06%	32,816.62	MM	N/A
			TOTAL MONEY MARKET			\$32,816.62		
			TOTAL HOTEL/MOTEL TAX FUND			\$32,816.62		
			AVERAGE ANNUAL YIELD			0.06%		
MOTOR FUEL TAX FUND								
04-110-322		ILLINOIS FUNDS	MONEY MARKET		0.06%	234,568.30	MM	N/A
			TOTAL MONEY MARKET			\$234,568.30		
			TOTAL MOTOR FUEL TAX FUND			\$234,568.30		
			AVERAGE ANNUAL YIELD			0.06%		

VILLAGE OF WILLOWBROOK

RUN: 09/04/12 3:20PM

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

PAGE: 4

ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
T I F SPECIAL REVENUE FUND								
05-110-322		ILLINOIS FUNDS	MONEY MARKET		0.06%	30,070.33	MM	N/A
			TOTAL MONEY MARKET			\$30,070.33		
			TOTAL T I F SPECIAL REVENUE FUND			\$30,070.33		
			AVERAGE ANNUAL YIELD			0.06%		

SSA ONE BOND & INTEREST FUND								
06-110-322		ILLINOIS FUNDS	MONEY MARKET		0.06%	57,587.13	MM	N/A
			TOTAL MONEY MARKET			\$57,587.13		
			TOTAL SSA ONE BOND & INTEREST FUND			\$57,587.13		
			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
07-120-380		MBFINANCIAL BANK	FHLB		5.25%	51,035.00	AC	09/12/2014
07-120-392		MBFINANCIAL BANK	FHLB		4.13%	100,932.00	AC	03/13/2015
07-120-394		MBFINANCIAL BANK	FFCB		4.15%	49,700.00	AC	03/25/2015
07-120-374		MBFINANCIAL BANK	FHLB		5.50%	150,495.50	AC	06/12/2015
07-120-363		MBFINANCIAL BANK	FFCB		4.88%	146,980.50	AC	01/11/2016
07-120-402		MBFINANCIAL BANK	FFCB		3.75%	50,280.00	AC	01/29/2016
07-120-298		MBFINANCIAL BANK	FNCT		7.00%	2,221.89	AC	02/01/2016
07-120-409		MBFINANCIAL BANK	FFCB		4.00%	100,242.00	AC	08/03/2016
07-120-421		MBFINANCIAL BANK	FHLB		6.75%	154,370.25	AC	09/09/2016
07-120-367		MBFINANCIAL BANK	FHLB		5.37%	152,704.50	AC	09/09/2016
07-120-434		MBFINANCIAL BANK	FNMA		5.25%	118,945.00	AC	09/15/2016
07-120-433		MBFINANCIAL BANK	FHLB		3.50%	105,217.60	AC	12/09/2016
07-120-404		MBFINANCIAL BANK	FFCB		4.63%	105,720.00	AC	03/21/2017
07-120-377		MBFINANCIAL BANK	FHLB		5.56%	74,351.25	AC	06/06/2017
07-120-293		MBFINANCIAL BANK	FHLMC		5.13%	173,685.00	AC	11/17/2017
07-120-365		MBFINANCIAL BANK	FHLB		5.00%	25,000.00	AC	11/21/2017
07-120-389		MBFINANCIAL BANK	FFCB		4.70%	202,900.00	AC	01/17/2018
07-120-405		MBFINANCIAL BANK	FFCB		4.67%	52,400.00	AC	02/27/2018
07-120-383		MBFINANCIAL BANK	FFCB		4.95%	24,969.25	AC	09/10/2018
07-120-379		MBFINANCIAL BANK	FFCB		5.34%	51,339.50	AC	10/22/2018
07-120-426		MBFINANCIAL BANK	FHLB		3.75%	105,060.00	AC	12/14/2018
07-120-345		MBFINANCIAL BANK	GNMA		5.00%	16,921.35	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%	29,238.73	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

RUN: 09/04/12 3:20PM

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

PAGE: 5

ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
07-120-436		MBFINANCIAL BANK	FFCB		5.03%	184,599.00	AC	10/05/2021
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%	375.46	AC	07/20/2024
07-120-299		MBFINANCIAL BANK	GNMA		6.00%	13,156.14	AC	08/20/2028
			TOTAL AGENCY CERTIFICATES			\$3,561,962.52		
07-120-288		MBFINANCIAL BANK	CORP BONDS			2,220,531.75	CB	N/A
			TOTAL CORPORATE BONDS			\$2,220,531.75		
07-120-289		MBFINANCIAL BANK	EQUITIES			943,848.68	EQ	N/A
			TOTAL EQUITIES			\$943,848.68		
07-120-381		MBFINANCIAL BANK	COLLINSVILLE		5.20%	20,260.20	MB	12/15/2013
07-120-375		MBFINANCIAL BANK	MATOON		4.50%	14,409.60	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
07-120-435		MBFINANCIAL BANK	MCHENRY COUNT		4.85%	57,552.00	MB	12/15/2020
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			\$645,228.90		
07-120-290		MBFINANCIAL BANK	MUTUAL FUND			5,638,283.38	MF	N/A
			TOTAL MUTUAL FUNDS			\$5,638,283.38		
07-110-202		COMMUNITY BANK OF WB	MONEY MARKET		0.18%	123,268.91	MM	N/A
07-110-335		MBFINANCIAL BANK	MONEY MARKET		0.15%	80,534.47	MM	N/A
			TOTAL MONEY MARKET			\$203,803.38		
07-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			1,486,049.29	MV	N/A
			TOTAL MARKET VALUE			\$1,486,049.29		
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			\$442,558.82		
			TOTAL POLICE PENSION FUND			\$15,142,266.72		
			AVERAGE ANNUAL YIELD			4.47%		

VILLAGE OF WILLOWBROOK

RUN: 09/04/12 3:20PM

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

PAGE: 6

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%	51,764.97	MM	N/A
			TOTAL MONEY MARKET			\$51,764.97		
			TOTAL SSA ONE PROJECT FUND			\$51,764.97		
			AVERAGE ANNUAL YIELD			0.33%		
WATER CAPITAL IMPROVEMENTS FUND								
09-110-322		ILLINOIS FUNDS	MONEY MARKET		0.06%	82,692.67	MM	N/A
			TOTAL MONEY MARKET			\$82,692.67		
			TOTAL WATER CAPITAL IMPROVEMENTS FUND			\$82,692.67		
			AVERAGE ANNUAL YIELD			0.06%		
CAPITAL PROJECT FUND								
10-110-322		ILLINOIS FUNDS	MONEY MARKET		0.06%	154,564.66	MM	N/A
10-110-325		IMET	MONEY MARKET		0.33%	38.08	MM	N/A
			TOTAL MONEY MARKET			\$154,602.74		
			TOTAL CAPITAL PROJECT FUND			\$154,602.74		
			AVERAGE ANNUAL YIELD			0.06%		
2008 BOND FUND								
11-120-155		IMET	MONEY MARKET			82.25	MM	N/A
11-110-323		IMET	MONEY MARKET		0.33%	1.74	MM	N/A
			TOTAL MONEY MARKET			\$83.99		
			TOTAL 2008 BOND FUND			\$83.99		
			AVERAGE ANNUAL YIELD			0.57%		
LAND ACQUISITION, FACILITY EXPANSION & RENOVATION FUND								
14-110-322		ILLINOIS FUNDS	MONEY MARKET		0.06%	3,165,936.79	MM	N/A
			TOTAL MONEY MARKET			\$3,165,936.79		
			TOTAL LAND ACQUISITION, FACILITY EXPANSION & RENOVATION FUND			\$3,165,936.79		
			AVERAGE ANNUAL YIELD			0.06%		
GRAND TOTAL INVESTED						\$21,481,385.22		

INVESTMENT TYPES

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

VILLAGE OF WILLOWBROOK

INVESTMENTS BY FUND (SUMMARY) AUGUST 31, 2012

RUN: 09/04/12 3:20PM

PAGE: 7

FUND	INVESTMENTS
GENERAL CORPORATE FUND	2,121,773.72
WATER FUND	407,221.24
HOTEL/MOTEL TAX FUND	32,816.62
MOTOR FUEL TAX FUND	234,568.30
T I F SPECIAL REVENUE FUND	30,070.33
SSA ONE BOND & INTEREST FUND	57,587.13
POLICE PENSION FUND	15,142,266.72
SSA ONE PROJECT FUND	51,764.97
WATER CAPITAL IMPROVEMENTS FUND	82,692.67
CAPITAL PROJECT FUND	154,602.74
2008 BOND FUND	83.99
LAND FUND	3,165,936.79
TOTAL INVESTED (ALL FUNDS):	\$21,481,385.22

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

RUN: 09/04/12 3:20PM

PAGE: 8

TYPE	AMOUNT	YIELD	NON-INTEREST	TOTAL INV.
AGENCY CERTIFICATES	3,561,962.52	4.73 %		3,561,962.52
CORPORATE BONDS			2,220,531.75	2,220,531.75
EQUITIES			943,848.68	943,848.68
MUNICIPAL BONDS	645,228.90	5.02 %		645,228.90
MUTUAL FUNDS			5,638,283.38	5,638,283.38
MONEY MARKET	5,960,058.70	0.15 %	82.25	5,960,140.95
MARKET VALUE			1,679,733.52	1,679,733.52
PETTY CASH			950.00	950.00
SAVINGS			388,146.70	388,146.70
TREASURY NOTES	442,558.82	3.58 %		442,558.82
 TOTAL ALL FUNDS	 \$10,609,808.94		 \$10,871,576.28	 \$21,481,385.22

VILLAGE OF WILLOWBROOK

RUN: 09/04/12 3:20PM

INVESTMENT SUMMARY BY INSTITUTION AS OF AUGUST 31, 2012

PAGE: 9

INSTITUTION	VILLAGE FUNDS	PENSION FUNDS	TOTAL FUNDS
COMMUNITY BANK OF WB	1,016,077.74	123,268.91	1,139,346.65
ILLINOIS FUNDS	4,287,368.98		4,287,368.98
IMET	821,137.55		821,137.55
IMET MARKET VALUE CONTRA	193,684.23	1,486,049.29	1,679,733.52
MBFINANCIAL BANK		13,532,948.52	13,532,948.52
U.S. BANK	19,900.00		19,900.00
VILLAGE OF WILLOWBROOK	950.00		950.00
TOTALS	\$6,339,118.50	\$15,142,266.72	\$21,481,385.22

VILLAGE OF WILLOWBROOK

RUN: 09/04/12 3:20PM

INVESTMENTS BY INSTITUTION AS OF AUGUST 31, 2012

PAGE: 10

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%	48,075.94	MM	N/A
01-110-325		COMMUNITY BANK OF WB	MONEY MARKET		0.18%	1,091.88	MM	N/A
01-110-380		COMMUNITY BANK OF WB	MONEY MARKET		0.50%	195,357.69	MM	N/A
02-110-209		COMMUNITY BANK OF WB	MONEY MARKET		0.50%	403,305.53	MM	N/A
07-110-202		COMMUNITY BANK OF WB	MONEY MARKET		0.18%	123,268.91	MM	N/A
01-110-257		COMMUNITY BANK OF WB	SAVINGS			368,246.70	SV	N/A
		TOTAL INVESTED				\$1,139,346.65		
01-110-322		ILLINOIS FUNDS	MONEY MARKET		0.06%	525,216.77	MM	N/A
02-110-322		ILLINOIS FUNDS	MONEY MARKET		0.06%	3,915.71	MM	N/A
03-110-322		ILLINOIS FUNDS	MONEY MARKET		0.06%	32,816.62	MM	N/A
04-110-322		ILLINOIS FUNDS	MONEY MARKET		0.06%	234,568.30	MM	N/A
05-110-322		ILLINOIS FUNDS	MONEY MARKET		0.06%	30,070.33	MM	N/A
06-110-322		ILLINOIS FUNDS	MONEY MARKET		0.06%	57,587.13	MM	N/A
09-110-322		ILLINOIS FUNDS	MONEY MARKET		0.06%	82,692.67	MM	N/A
10-110-322		ILLINOIS FUNDS	MONEY MARKET		0.06%	154,564.66	MM	N/A
14-110-322		ILLINOIS FUNDS	MONEY MARKET		0.06%	3,165,936.79	MM	N/A
		TOTAL INVESTED				\$4,287,368.98		
01-120-154		IMET	POOLED INVEST		0.33%	600,000.00	MM	N/A
01-120-155		IMET	20321-101		0.31%	169,250.51	MM	N/A
08-110-323		IMET	MONEY MARKET		0.33%	51,764.97	MM	N/A
10-110-325		IMET	MONEY MARKET		0.33%	38.08	MM	N/A
11-110-323		IMET	MONEY MARKET		0.33%	1.74	MM	N/A
11-120-155		IMET	MONEY MARKET			82.25	MM	N/A
		TOTAL INVESTED				\$821,137.55		
01-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			193,684.23	MV	N/A
07-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			1,486,049.29	MV	N/A
		TOTAL INVESTED				\$1,679,733.52		
07-120-288		MBFINANCIAL BANK	CORP BONDS			2,220,531.75	CB	N/A
07-120-289		MBFINANCIAL BANK	EQUITIES			943,848.68	EQ	N/A
07-120-290		MBFINANCIAL BANK	MUTUAL FUND			5,638,283.38	MF	N/A
07-110-335		MBFINANCIAL BANK	MONEY MARKET		0.15%	80,534.47	MM	N/A
07-120-396		MBFINANCIAL BANK	FNMA		4.38%	99,816.00	AC	07/17/2013
07-120-294		MBFINANCIAL BANK	FHLMC		4.88%	54,925.00	AC	11/15/2013
07-120-375		MBFINANCIAL BANK	MATOON		4.50%	14,409.60	MB	12/15/2013
07-120-381		MBFINANCIAL BANK	COLLINSVILLE		5.20%	20,260.20	MB	12/15/2013
07-120-393		MBFINANCIAL BANK	FHLMC		4.50%	51,782.00	AC	04/02/2014
07-120-380		MBFINANCIAL BANK	FHLB		5.25%	51,035.00	AC	09/12/2014
07-120-356		MBFINANCIAL BANK	WHEATON III		5.20%	29,935.80	MB	12/30/2014
07-120-392		MBFINANCIAL BANK	FHLB		4.13%	100,932.00	AC	03/13/2015
07-120-394		MBFINANCIAL BANK	FFCB		4.15%	49,700.00	AC	03/25/2015
07-120-419		MBFINANCIAL BANK	MORTON GROVE		3.25%	50,064.00	MB	06/01/2015
07-120-374		MBFINANCIAL BANK	FHLB		5.50%	150,495.50	AC	06/12/2015
07-120-413		MBFINANCIAL BANK	ROUND LAKE BEA		4.50%	75,618.00	MB	01/01/2016
07-120-414		MBFINANCIAL BANK	ALSIP II BLD AM		4.25%	50,000.00	MB	01/01/2016
07-120-363		MBFINANCIAL BANK	FFCB		4.88%	146,980.50	AC	01/11/2016

VILLAGE OF WILLOWBROOK

RUN: 09/04/12 3:20PM

INVESTMENTS BY INSTITUTION AS OF AUGUST 31, 2012

PAGE: 11

ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	MATURE TYPE	DATE
07-120-410		MBFINANCIAL BANK	US TREAS INFL I		2.00%	131,464.13	TN	01/15/2016
07-120-402		MBFINANCIAL BANK	FFCB		3.75%	50,280.00	AC	01/29/2016
07-120-298		MBFINANCIAL BANK	FNCT		7.00%	2,221.89	AC	02/01/2016
07-120-373		MBFINANCIAL BANK	US T-NOTE		5.13%	149,332.03	TN	05/15/2016
07-120-409		MBFINANCIAL BANK	FFCB		4.00%	100,242.00	AC	08/03/2016
07-120-367		MBFINANCIAL BANK	FHLB		5.37%	152,704.50	AC	09/09/2016
07-120-421		MBFINANCIAL BANK	FHLB		6.75%	154,370.25	AC	09/09/2016
07-120-434		MBFINANCIAL BANK	FNMA		5.25%	118,945.00	AC	09/15/2016
07-120-433		MBFINANCIAL BANK	FHLB		3.50%	105,217.60	AC	12/09/2016
07-120-415		MBFINANCIAL BANK	AURORA IL		4.00%	25,077.75	MB	12/30/2016
07-120-404		MBFINANCIAL BANK	FFCB		4.63%	105,720.00	AC	03/21/2017
07-120-377		MBFINANCIAL BANK	FHLB		5.56%	74,351.25	AC	06/06/2017
07-120-387		MBFINANCIAL BANK	US T-NOTE		4.25%	100,156.25	TN	11/15/2017
07-120-293		MBFINANCIAL BANK	FHLMC		5.13%	173,685.00	AC	11/17/2017
07-120-365		MBFINANCIAL BANK	FHLB		5.00%	25,000.00	AC	11/21/2017
07-120-389		MBFINANCIAL BANK	FFCB		4.70%	202,900.00	AC	01/17/2018
07-120-405		MBFINANCIAL BANK	FFCB		4.67%	52,400.00	AC	02/27/2018
07-120-383		MBFINANCIAL BANK	FFCB		4.95%	24,969.25	AC	09/10/2018
07-120-379		MBFINANCIAL BANK	FFCB		5.34%	51,339.50	AC	10/22/2018
07-120-426		MBFINANCIAL BANK	FHLB		3.75%	105,060.00	AC	12/14/2018
07-120-382		MBFINANCIAL BANK	COOK COUNTY		5.25%	24,750.00	MB	12/15/2018
07-120-345		MBFINANCIAL BANK	GNMA		5.00%	16,921.35	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%	29,238.73	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
07-120-435		MBFINANCIAL BANK	MCHENRY COUNT		4.85%	57,552.00	MB	12/15/2020
07-120-436		MBFINANCIAL BANK	FFCB		5.03%	184,599.00	AC	10/05/2021
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%	375.46	AC	07/20/2024
07-120-427		MBFINANCIAL BANK	SCHOOL DIST 225		5.70%	50,000.00	MB	12/01/2025
07-120-431		MBFINANCIAL BANK	WILL COUNTY FPI		5.50%	106,684.00	MB	12/15/2025
07-120-299		MBFINANCIAL BANK	GNMA		6.00%	13,156.14	AC	08/20/2028
07-120-359		MBFINANCIAL BANK	HOFFMAN ESTS		5.40%	13,985.55	MB	12/01/2033
		TOTAL INVESTED				\$13,532,948.52		
01-110-335		U.S. BANK	LOCKBOX			19,900.00	SV	N/A
01-110-911		VILLAGE OF WILLOWBROOK	PETTY CASH			950.00	PC	N/A
		GRAND TOTAL INVESTED				\$21,481,385.22		

VILLAGE OF WILLOWBROOK

RUN: 09/04/12 3:20PM

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

PAGE: 12

ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
07-120-396		MBFINANCIAL BANK	FNMA		4.38%	99,816.00	AC	07/17/2013
07-120-294		MBFINANCIAL BANK	FHLMC		4.88%	54,925.00	AC	11/15/2013
07-120-393		MBFINANCIAL BANK	FHLMC		4.50%	51,782.00	AC	04/02/2014
07-120-380		MBFINANCIAL BANK	FHLB		5.25%	51,035.00	AC	09/12/2014
07-120-392		MBFINANCIAL BANK	FHLB		4.13%	100,932.00	AC	03/13/2015
07-120-394		MBFINANCIAL BANK	FFCB		4.15%	49,700.00	AC	03/25/2015
07-120-374		MBFINANCIAL BANK	FHLB		5.50%	150,495.50	AC	06/12/2015
07-120-363		MBFINANCIAL BANK	FFCB		4.88%	146,980.50	AC	01/11/2016
07-120-402		MBFINANCIAL BANK	FFCB		3.75%	50,280.00	AC	01/29/2016
07-120-298		MBFINANCIAL BANK	FNCT		7.00%	2,221.89	AC	02/01/2016
07-120-409		MBFINANCIAL BANK	FFCB		4.00%	100,242.00	AC	08/03/2016
07-120-367		MBFINANCIAL BANK	FHLB		5.37%	152,704.50	AC	09/09/2016
07-120-421		MBFINANCIAL BANK	FHLB		6.75%	154,370.25	AC	09/09/2016
07-120-434		MBFINANCIAL BANK	FNMA		5.25%	118,945.00	AC	09/15/2016
07-120-433		MBFINANCIAL BANK	FHLB		3.50%	105,217.60	AC	12/09/2016
07-120-404		MBFINANCIAL BANK	FFCB		4.63%	105,720.00	AC	03/21/2017
07-120-377		MBFINANCIAL BANK	FHLB		5.56%	74,351.25	AC	06/06/2017
07-120-293		MBFINANCIAL BANK	FHLMC		5.13%	173,685.00	AC	11/17/2017
07-120-365		MBFINANCIAL BANK	FHLB		5.00%	25,000.00	AC	11/21/2017
07-120-389		MBFINANCIAL BANK	FFCB		4.70%	202,900.00	AC	01/17/2018
07-120-405		MBFINANCIAL BANK	FFCB		4.67%	52,400.00	AC	02/27/2018
07-120-383		MBFINANCIAL BANK	FFCB		4.95%	24,969.25	AC	09/10/2018
07-120-379		MBFINANCIAL BANK	FFCB		5.34%	51,339.50	AC	10/22/2018
07-120-426		MBFINANCIAL BANK	FHLB		3.75%	105,060.00	AC	12/14/2018
07-120-345		MBFINANCIAL BANK	GNMA		5.00%	16,921.35	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%	29,238.73	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
07-120-436		MBFINANCIAL BANK	FFCB		5.03%	184,599.00	AC	10/05/2021
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%	375.46	AC	07/20/2024
07-120-299		MBFINANCIAL BANK	GNMA		6.00%	13,156.14	AC	08/20/2028
		TOTAL INVESTED				\$3,561,962.52		
07-120-288		MBFINANCIAL BANK	CORP BONDS			2,220,531.75	CB	N/A
07-120-289		MBFINANCIAL BANK	EQUITIES			943,848.68	EQ	N/A
07-120-375		MBFINANCIAL BANK	MATOON		4.50%	14,409.60	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

VILLAGE OF WILLOWBROOK

ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
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
07-120-435		MBFINANCIAL BANK	MCHENRY COUNT		4.85%	57,552.00	MB	12/15/2020
07-120-400		MBFINANCIAL BANK	TRANSIT AUTHY		6.33%	76,738.50	MB	12/01/2021
07-120-427		MBFINANCIAL BANK	SCHOOL DIST 225		5.70%	50,000.00	MB	12/01/2025
07-120-431		MBFINANCIAL BANK	WILL COUNTY FPI		5.50%	106,684.00	MB	12/15/2025
07-120-359		MBFINANCIAL BANK	HOFFMAN ESTS		5.40%	13,985.55	MB	12/01/2033
		TOTAL INVESTED				\$645,228.90		
07-120-290		MBFINANCIAL BANK	MUTUAL FUND			5,638,283.38	MF	N/A
01-110-323		COMMUNITY BANK OF WB	MONEY MARKET		0.59%	48,075.94	MM	N/A
01-110-325		COMMUNITY BANK OF WB	MONEY MARKET		0.18%	1,091.88	MM	N/A
01-110-380		COMMUNITY BANK OF WB	MONEY MARKET		0.50%	195,357.69	MM	N/A
02-110-209		COMMUNITY BANK OF WB	MONEY MARKET		0.50%	403,305.53	MM	N/A
07-110-202		COMMUNITY BANK OF WB	MONEY MARKET		0.18%	123,268.91	MM	N/A
01-110-322		ILLINOIS FUNDS	MONEY MARKET		0.06%	525,216.77	MM	N/A
02-110-322		ILLINOIS FUNDS	MONEY MARKET		0.06%	3,915.71	MM	N/A
03-110-322		ILLINOIS FUNDS	MONEY MARKET		0.06%	32,816.62	MM	N/A
04-110-322		ILLINOIS FUNDS	MONEY MARKET		0.06%	234,568.30	MM	N/A
05-110-322		ILLINOIS FUNDS	MONEY MARKET		0.06%	30,070.33	MM	N/A
06-110-322		ILLINOIS FUNDS	MONEY MARKET		0.06%	57,587.13	MM	N/A
09-110-322		ILLINOIS FUNDS	MONEY MARKET		0.06%	82,692.67	MM	N/A
10-110-322		ILLINOIS FUNDS	MONEY MARKET		0.06%	154,564.66	MM	N/A
14-110-322		ILLINOIS FUNDS	MONEY MARKET		0.06%	3,165,936.79	MM	N/A
01-120-154		IMET	POOLED INVEST		0.33%	600,000.00	MM	N/A
01-120-155		IMET	20321-101		0.31%	169,250.51	MM	N/A
08-110-323		IMET	MONEY MARKET		0.33%	51,764.97	MM	N/A
10-110-325		IMET	MONEY MARKET		0.33%	38.08	MM	N/A
11-110-323		IMET	MONEY MARKET		0.33%	1.74	MM	N/A
11-120-155		IMET	MONEY MARKET			82.25	MM	N/A
07-110-335		MBFINANCIAL BANK	MONEY MARKET		0.15%	80,534.47	MM	N/A
		TOTAL INVESTED				\$5,960,140.95		
01-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			193,684.23	MV	N/A
07-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			1,486,049.29	MV	N/A
		TOTAL INVESTED				\$1,679,733.52		
01-110-911		VILLAGE OF WILLOWBROOK	PETTY CASH			950.00	PC	N/A
01-110-257		COMMUNITY BANK OF WB	SAVINGS			368,246.70	SV	N/A
01-110-335		U.S. BANK	LOCKBOX			19,900.00	SV	N/A
		TOTAL INVESTED				\$388,146.70		
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

VILLAGE OF WILLOWBROOK

RUN: 09/04/12 3:20PM

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

PAGE: 14

ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
07-120-412		MBFINANCIAL BANK	US TREAS INFL I		2.13%	61,606.41	TN	01/15/2019
		TOTAL INVESTED				\$442,558.82		
		GRAND TOTAL INVESTED				\$21,481,385.22		

VILLAGE OF WILLOWBROOK

RUN: 09/04/12 3:20PM

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

PAGE: 15

ACCOUNT NUMBER ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
07-120-288	MBFINANCIAL BANK	CORP BONDS			2,220,531.75	CB	N/A
07-120-289	MBFINANCIAL BANK	EQUITIES			943,848.68	EQ	N/A
07-120-290	MBFINANCIAL BANK	MUTUAL FUND			5,638,283.38	MF	N/A
01-110-323	COMMUNITY BANK OF WB	MONEY MARKET		0.59%	48,075.94	MM	N/A
01-110-325	COMMUNITY BANK OF WB	MONEY MARKET		0.18%	1,091.88	MM	N/A
01-110-380	COMMUNITY BANK OF WB	MONEY MARKET		0.50%	195,357.69	MM	N/A
02-110-209	COMMUNITY BANK OF WB	MONEY MARKET		0.50%	403,305.53	MM	N/A
07-110-202	COMMUNITY BANK OF WB	MONEY MARKET		0.18%	123,268.91	MM	N/A
01-110-322	ILLINOIS FUNDS	MONEY MARKET		0.06%	525,216.77	MM	N/A
02-110-322	ILLINOIS FUNDS	MONEY MARKET		0.06%	3,915.71	MM	N/A
03-110-322	ILLINOIS FUNDS	MONEY MARKET		0.06%	32,816.62	MM	N/A
04-110-322	ILLINOIS FUNDS	MONEY MARKET		0.06%	234,568.30	MM	N/A
05-110-322	ILLINOIS FUNDS	MONEY MARKET		0.06%	30,070.33	MM	N/A
06-110-322	ILLINOIS FUNDS	MONEY MARKET		0.06%	57,587.13	MM	N/A
09-110-322	ILLINOIS FUNDS	MONEY MARKET		0.06%	82,692.67	MM	N/A
10-110-322	ILLINOIS FUNDS	MONEY MARKET		0.06%	154,564.66	MM	N/A
14-110-322	ILLINOIS FUNDS	MONEY MARKET		0.06%	3,165,936.79	MM	N/A
01-120-154	IMET	POOLED INVEST		0.33%	600,000.00	MM	N/A
01-120-155	IMET	20321-101		0.31%	169,250.51	MM	N/A
08-110-323	IMET	MONEY MARKET		0.33%	51,764.97	MM	N/A
10-110-325	IMET	MONEY MARKET		0.33%	38.08	MM	N/A
11-110-323	IMET	MONEY MARKET		0.33%	1.74	MM	N/A
11-120-155	IMET	MONEY MARKET			82.25	MM	N/A
07-110-335	MBFINANCIAL BANK	MONEY MARKET		0.15%	80,534.47	MM	N/A
01-120-900	IMET MARKET VALUE CONTRA	MARKET VALUE			193,684.23	MV	N/A
07-120-900	IMET MARKET VALUE CONTRA	MARKET VALUE			1,486,049.29	MV	N/A
01-110-911	VILLAGE OF WILLOWBROOK	PETTY CASH			950.00	PC	N/A
01-110-257	COMMUNITY BANK OF WB	SAVINGS			368,246.70	SV	N/A
01-110-335	U.S. BANK	LOCKBOX			19,900.00	SV	N/A
07-120-396	MBFINANCIAL BANK	FNMA		4.38%	99,816.00	AC	07/17/2013
07-120-294	MBFINANCIAL BANK	FHLMC		4.88%	54,925.00	AC	11/15/2013
07-120-375	MBFINANCIAL BANK	MATOON		4.50%	14,409.60	MB	12/15/2013
07-120-381	MBFINANCIAL BANK	COLLINSVILLE		5.20%	20,260.20	MB	12/15/2013
07-120-393	MBFINANCIAL BANK	FHLMC		4.50%	51,782.00	AC	04/02/2014
07-120-380	MBFINANCIAL BANK	FHLB		5.25%	51,035.00	AC	09/12/2014
07-120-356	MBFINANCIAL BANK	WHEATON III		5.20%	29,935.80	MB	12/30/2014
07-120-392	MBFINANCIAL BANK	FHLB		4.13%	100,932.00	AC	03/13/2015
07-120-394	MBFINANCIAL BANK	FFCB		4.15%	49,700.00	AC	03/25/2015
07-120-419	MBFINANCIAL BANK	MORTON GROVE		3.25%	50,064.00	MB	06/01/2015
07-120-374	MBFINANCIAL BANK	FHLB		5.50%	150,495.50	AC	06/12/2015
07-120-413	MBFINANCIAL BANK	ROUND LAKE BEA		4.50%	75,618.00	MB	01/01/2016
07-120-414	MBFINANCIAL BANK	ALSIP II BLD AM		4.25%	50,000.00	MB	01/01/2016
07-120-363	MBFINANCIAL BANK	FFCB		4.88%	146,980.50	AC	01/11/2016
07-120-410	MBFINANCIAL BANK	US TREAS INFL I		2.00%	131,464.13	TN	01/15/2016
07-120-402	MBFINANCIAL BANK	FFCB		3.75%	50,280.00	AC	01/29/2016
07-120-298	MBFINANCIAL BANK	FNCT		7.00%	2,221.89	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

VILLAGE OF WILLOWBROOK

RUN: 09/04/12 3:20PM

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

PAGE: 16

ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
07-120-421		MBFINANCIAL BANK	FHLB		6.75%	154,370.25	AC	09/09/2016
07-120-434		MBFINANCIAL BANK	FNMA		5.25%	118,945.00	AC	09/15/2016
07-120-433		MBFINANCIAL BANK	FHLB		3.50%	105,217.60	AC	12/09/2016
07-120-415		MBFINANCIAL BANK	AURORA IL		4.00%	25,077.75	MB	12/30/2016
07-120-404		MBFINANCIAL BANK	FFCB		4.63%	105,720.00	AC	03/21/2017
07-120-377		MBFINANCIAL BANK	FHLB		5.56%	74,351.25	AC	06/06/2017
07-120-387		MBFINANCIAL BANK	US T-NOTE		4.25%	100,156.25	TN	11/15/2017
07-120-293		MBFINANCIAL BANK	FHLMC		5.13%	173,685.00	AC	11/17/2017
07-120-365		MBFINANCIAL BANK	FHLB		5.00%	25,000.00	AC	11/21/2017
07-120-389		MBFINANCIAL BANK	FFCB		4.70%	202,900.00	AC	01/17/2018
07-120-405		MBFINANCIAL BANK	FFCB		4.67%	52,400.00	AC	02/27/2018
07-120-383		MBFINANCIAL BANK	FFCB		4.95%	24,969.25	AC	09/10/2018
07-120-379		MBFINANCIAL BANK	FFCB		5.34%	51,339.50	AC	10/22/2018
07-120-426		MBFINANCIAL BANK	FHLB		3.75%	105,060.00	AC	12/14/2018
07-120-382		MBFINANCIAL BANK	COOK COUNTY		5.25%	24,750.00	MB	12/15/2018
07-120-345		MBFINANCIAL BANK	GNMA		5.00%	16,921.35	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%	29,238.73	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
07-120-435		MBFINANCIAL BANK	MCHENRY COUNT		4.85%	57,552.00	MB	12/15/2020
07-120-436		MBFINANCIAL BANK	FFCB		5.03%	184,599.00	AC	10/05/2021
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%	375.46	AC	07/20/2024
07-120-427		MBFINANCIAL BANK	SCHOOL DIST 225		5.70%	50,000.00	MB	12/01/2025
07-120-431		MBFINANCIAL BANK	WILL COUNTY FPI		5.50%	106,684.00	MB	12/15/2025
07-120-299		MBFINANCIAL BANK	GNMA		6.00%	13,156.14	AC	08/20/2028
07-120-359		MBFINANCIAL BANK	HOFFMAN ESTS		5.40%	13,985.55	MB	12/01/2033
		TOTAL INVESTED				\$21,481,385.22		
		GRAND TOTAL INVESTED				\$21,481,385.22		

VILLAGE OF WILLOWBROOK

PRCT. OF YR: 33.33
 RUN: 09/04/12 3:11PM

REVENUE REPORT FOR AUGUST, 2012

PAGE: 1

ACCT. NO.	DESCRIPTION	RECEIVED THIS MONTH	RECEIVED THIS YEAR	BUDGET AMOUNT	PERCENT COLLECTED	BUDGET REMAINING
<u>GENERAL CORPORATE FUND</u>						
<u>Operating Revenue</u>						
01-1100	Property Taxes	2,019.29	86,823.94	159,885.00	54.30	73,061.06
01-1110	Other Taxes	616,022.74	2,182,067.14	5,943,821.00	36.71	3,761,753.86
01-1120	Licenses	50.00	7,465.00	95,270.00	7.84	87,805.00
01-1130	Permits	14,457.22	92,354.14	113,600.00	81.30	21,245.86
01-1140	Fines	59,710.20	259,533.28	700,000.00	37.08	440,466.72
01-1150	Transfers-Other Funds	32,451.92	129,807.68	389,423.00	33.33	259,615.32
01-1160	Charges & Fees	5,800.00	14,922.00	42,077.00	35.46	27,155.00
01-1170	Park & Recreation Revenue	12,281.59	22,185.59	49,557.00	44.77	27,371.41
01-1180	Other Revenue	4,442.20	77,019.51	349,975.00	22.01	272,955.49
**TOTAL	Operating Revenue	747,235.16	2,872,178.28	7,843,608.00	36.62	4,971,429.72
<u>Non-Operating Revenue</u>						
01-3000	Non-Operating Revenue	-79.98	-79.98	9,176.00	-0.87	9,255.98
**TOTAL	Non-Operating Revenue	-79.98	-79.98	9,176.00	-0.87	9,255.98
***TOTAL	GENERAL CORPORATE FUND	747,155.18	2,872,098.30	7,852,784.00	36.57	4,980,685.70

VILLAGE OF WILLOWBROOK

PRCT. OF YR: 33.33

RUN: 09/04/12 3:11PM

REVENUE REPORT FOR AUGUST, 2012

PAGE: 2

ACCT. NO.	DESCRIPTION	RECEIVED THIS MONTH	RECEIVED THIS YEAR	BUDGET AMOUNT	PERCENT COLLECTED	BUDGET REMAINING
<u>WATER FUND</u>						
<u>Operating Revenue</u>						
02-1160	Charges & Fees	311,022.68	853,491.73	2,327,832.00	36.66	1,474,340.27
**TOTAL	Operating Revenue	311,022.68	853,491.73	2,327,832.00	36.66	1,474,340.27
<u>Non-Operating Revenue</u>						
02-3100	Other Income	445.42	445.42	3,000.00	14.85	2,554.58
02-3200	Charges & Fees	1,200.00	1,200.00	1,500.00	80.00	300.00
**TOTAL	Non-Operating Revenue	1,645.42	1,645.42	4,500.00	36.56	2,854.58
***TOTAL	WATER FUND	312,668.10	855,137.15	2,332,332.00	36.66	1,477,194.85
<u>HOTEL/MOTEL TAX FUND</u>						
<u>Operating Revenue</u>						
03-1110	Other Taxes	4,947.03	22,652.88	62,220.00	36.41	39,567.12
03-1160	Charges & Fees	0.00	0.00	0.00	0.00	0.00
03-1180	Other Revenue	0.00	0.00	0.00	0.00	0.00
**TOTAL	Operating Revenue	4,947.03	22,652.88	62,220.00	36.41	39,567.12
<u>Non-Operating Revenue</u>						
03-3100	Other Income	4.18	4.18	10.00	41.80	5.82
**TOTAL	Non-Operating Revenue	4.18	4.18	10.00	41.80	5.82
<u>Transfers</u>						
03-4000	Transfers	0.00	0.00	0.00	0.00	0.00
**TOTAL	Transfers	0.00	0.00	0.00	0.00	0.00
***TOTAL	HOTEL/MOTEL TAX FUND	4,951.21	22,657.06	62,230.00	36.41	39,572.94
<u>MOTOR FUEL TAX FUND</u>						
<u>Operating Revenue</u>						
04-1110	Other Taxes	18,179.57	68,784.27	222,328.00	30.94	153,543.73
**TOTAL	Operating Revenue	18,179.57	68,784.27	222,328.00	30.94	153,543.73
<u>Non-Operating Revenue</u>						
04-3100	Other Income	29.23	29.23	208.00	14.05	178.77
**TOTAL	Non-Operating Revenue	29.23	29.23	208.00	14.05	178.77
***TOTAL	MOTOR FUEL TAX FUND	18,208.80	68,813.50	222,536.00	30.92	153,722.50

VILLAGE OF WILLOWBROOK

PRCT. OF YR: 33.33

RUN: 09/04/12 3:11PM

REVENUE REPORT FOR AUGUST, 2012

PAGE: 3

ACCT. NO.	DESCRIPTION	RECEIVED THIS MONTH	RECEIVED THIS YEAR	BUDGET AMOUNT	PERCENT COLLECTED	BUDGET REMAINING
<u>T I F SPECIAL REVENUE FUND</u>						
<u>Operating Revenue</u>						
05-1000	Operating Revenue	0.00	392,422.27	728,744.00	53.85	336,321.73
**TOTAL	Operating Revenue	0.00	392,422.27	728,744.00	53.85	336,321.73
<u>Non-Operating Revenue</u>						
05-3100	Other Income	29.61	29.61	8.00	370.13	-21.61
**TOTAL	Non-Operating Revenue	29.61	29.61	8.00	370.13	-21.61
***TOTAL	T I F SPECIAL REVENUE FUND	29.61	392,451.88	728,752.00	53.85	336,300.12
<u>SSA ONE BOND FUND</u>						
<u>Operating Revenue</u>						
06-1000	Operating Revenue	0.00	160,457.07	320,760.00	50.02	160,302.93
**TOTAL	Operating Revenue	0.00	160,457.07	320,760.00	50.02	160,302.93
<u>Non-Operating Revenue</u>						
06-3000	Non-Operating Revenue	2.03	2.03	0.00	0.00	-2.03
**TOTAL	Non-Operating Revenue	2.03	2.03	0.00	0.00	-2.03
***TOTAL	SSA ONE BOND FUND	2.03	160,459.10	320,760.00	50.02	160,300.90
<u>POLICE PENSION FUND</u>						
<u>Operating Revenue</u>						
07-1150	Transfers-Other Funds	44,768.30	201,457.35	581,988.00	34.62	380,530.65
07-1180	Other Revenue	12,954.52	60,542.91	169,305.00	35.76	108,762.09
**TOTAL	Operating Revenue	57,722.82	262,000.26	751,293.00	34.87	489,292.74
<u>Non-Operating Revenue</u>						
07-3100	Other Income	36.46	36.46	300,000.00	0.01	299,963.54
**TOTAL	Non-Operating Revenue	36.46	36.46	300,000.00	0.01	299,963.54
***TOTAL	POLICE PENSION FUND	57,759.28	262,036.72	1,051,293.00	24.93	789,256.28
<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: 33.33

RUN: 09/04/12 3:11PM

REVENUE REPORT FOR AUGUST, 2012

PAGE: 4

ACCT. NO.	DESCRIPTION	RECEIVED THIS MONTH	RECEIVED THIS YEAR	BUDGET AMOUNT	PERCENT COLLECTED	BUDGET REMAINING
	<u>Non-Operating Revenue</u>					
08-3000	Non-Operating Revenue	23.52	23.52	0.00	0.00	-23.52
**TOTAL	Non-Operating Revenue	23.52	23.52	0.00	0.00	-23.52
***TOTAL	SSA ONE PROJECT FUND	23.52	23.52	0.00	0.00	-23.52
	<u>WATER CAPITAL IMPROVEMENTS FUND</u>					
	<u>Operating Revenue</u>					
09-1000	Operating Revenue	0.00	0.00	187,976.00	0.00	187,976.00
**TOTAL	Operating Revenue	0.00	0.00	187,976.00	0.00	187,976.00
	<u>Non-Operating Revenue</u>					
09-3000	Non-Operating Revenue	19.91	19.91	200.00	9.96	180.09
**TOTAL	Non-Operating Revenue	19.91	19.91	200.00	9.96	180.09
***TOTAL	WATER CAPITAL IMPROVEMENTS FUND	19.91	19.91	188,176.00	0.01	188,156.09
	<u>CAPITAL PROJECT FUND</u>					
	<u>UNKNOWN SUBJECT # 0000</u>					
10- 0	UNKNOWN SUBJECT # 0000	0.00	0.00	0.00	0.00	0.00
**TOTAL	UNKNOWN SUBJECT # 0000	0.00	0.00	0.00	0.00	0.00
	<u>Operating Revenue</u>					
10-1000	Operating Revenue	0.00	0.00	0.00	0.00	0.00
10-1180	Other Revenue	0.00	0.00	0.00	0.00	0.00
**TOTAL	Operating Revenue	0.00	0.00	0.00	0.00	0.00
	<u>Non-Operating Revenue</u>					
10-3000	Non-Operating Revenue	28.49	28.49	200.00	14.25	171.51
**TOTAL	Non-Operating Revenue	28.49	28.49	200.00	14.25	171.51
***TOTAL	CAPITAL PROJECT FUND	28.49	28.49	200.00	14.25	171.51
	<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: 33.33

RUN: 09/04/12 3:11PM

REVENUE REPORT FOR AUGUST, 2012

PAGE: 5

ACCT. NO.	DESCRIPTION	RECEIVED THIS MONTH	RECEIVED THIS YEAR	BUDGET AMOUNT	PERCENT COLLECTED	BUDGET REMAINING
	<u>Non-Operating Revenue</u>					
11-3000	Non-Operating Revenue	-0.03	36,871.85	158,744.00	23.23	121,872.15
**TOTAL	Non-Operating Revenue	-0.03	36,871.85	158,744.00	23.23	121,872.15
***TOTAL	2008 BOND FUND	-0.03	36,871.85	158,744.00	23.23	121,872.15
	<u>FUND SUMMARY</u>					
1	GENERAL CORPORATE	747,155.18	2,872,098.30	7,852,784.00	36.57	4,980,685.70
2	WATER	312,668.10	855,137.15	2,332,332.00	36.66	1,477,194.85
3	HOTEL/MOTEL TAX	4,951.21	22,657.06	62,230.00	36.41	39,572.94
4	MOTOR FUEL TAX	18,208.80	68,813.50	222,536.00	30.92	153,722.50
5	T I F SPECIAL REVENUE	29.61	392,451.88	728,752.00	53.85	336,300.12
6	SSA ONE BOND & INTEREST	2.03	160,459.10	320,760.00	50.02	160,300.90
7	POLICE PENSION	57,759.28	262,036.72	1,051,293.00	24.93	789,256.28
8	SSA ONE PROJECT	23.52	23.52	0.00	0.00	-23.52
9	WATER CAPITAL IMPROVEMENTS	19.91	19.91	188,176.00	0.01	188,156.09
10	CAPITAL PROJECT	28.49	28.49	200.00	14.25	171.51
11	2008 BOND	-0.03	36,871.85	158,744.00	23.23	121,872.15
	TOTALS ALL FUNDS	1,140,846.10	4,670,597.48	12,917,807.00	36.16	8,247,209.52

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR AUGUST, 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	1,594.31	9,463.88	24.90	38,013.00	28,549.12	12.45	76,026.00
01-05-420-3	COMMUNITY RELATIONS	226.25	226.25	22.63	1,000.00	773.75	11.31	2,000.00
01-05-425-6	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-05-430-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	VILLAGE BOARD & CLERK	1,820.56	9,690.13	24.84	39,013.00	29,322.87	12.42	78,026.00
<u>BOARD OF POLICE COMMISSIONERS</u>								
01-07-435-3	ADMINISTRATION	0.00	0.00	0.00	12,775.00	12,775.00	0.00	25,550.00
01-07-440-5	OTHER	0.00	0.00	0.00	10,500.00	10,500.00	0.00	21,000.00
01-07-445-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	BOARD OF POLICE COMMISSIONERS	0.00	0.00	0.00	23,275.00	23,275.00	0.00	46,550.00
<u>ADMINISTRATION</u>								
01-10-455-5	GENERAL MANAGEMENT	27,172.40	150,241.30	21.64	694,147.00	543,905.70	10.82	1,388,294.00
01-10-460-3	DATA PROCESSING	119.00	2,833.22	56.66	5,000.00	2,166.78	28.33	10,000.00
01-10-461-1	LEGISLATIVE SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-10-465-2	ADMINISTRATION-GENERAL ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-10-466-3	BUILDINGS	3,164.21	10,690.21	20.95	51,020.00	40,329.79	10.48	102,040.00
01-10-470-2	LEGAL SERVICES	11,012.80	34,697.80	26.69	130,000.00	95,302.20	13.35	260,000.00
01-10-471-2	FINANCIAL AUDIT	0.00	0.00	0.00	11,750.00	11,750.00	0.00	23,500.00
01-10-475-3	COMMUNITY RELATIONS	90.00	1,429.96	21.00	6,810.00	5,380.04	10.50	13,620.00
01-10-480-2	RISK MANAGEMENT	491.50	941.50	0.45	211,209.00	210,267.50	0.22	422,418.00
01-10-485-6	CAPITAL IMPROVEMENTS	682.58	5,440.19	15.07	36,105.00	30,664.81	7.53	72,210.00
01-10-490-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	ADMINISTRATION	42,732.49	206,274.18	18.00	1,146,041.00	939,766.82	9.00	2,292,082.00
<u>PLANNING & ECONOMIC DEVELOPMENT</u>								
01-15-510-4	GENERAL MANAGEMENT	3,501.29	14,352.39	29.54	48,589.00	34,236.61	14.77	97,178.00
01-15-515-4	DATA PROCESSING	0.00	209.48	6.76	3,100.00	2,890.52	3.38	6,200.00
01-15-520-2	ENGINEERING	5,412.49	23,380.50	32.98	70,900.00	47,519.50	16.49	141,800.00
01-15-535-2	RISK MANAGEMENT	0.00	0.00	0.00	2,500.00	2,500.00	0.00	5,000.00
01-15-540-6	CAPITAL IMPROVEMENTS	504.76	3,258.81	105.84	3,079.00	-179.81	52.92	6,158.00
01-15-544-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	PLANNING & ECONOMIC DEVELOPMENT	9,418.54	41,201.18	32.15	128,168.00	86,966.82	16.07	256,336.00
<u>PARKS & RECREATION DEPT</u>								
01-20-550-3	ADMINISTRATION	4,558.05	17,348.82	30.83	56,265.00	38,916.18	15.42	112,530.00
01-20-555-3	PARKS & RECREATION-ADMINISTRATION	0.00	139.65	34.91	400.00	260.35	17.46	800.00
01-20-560-2	ADMINISTRATION	0.00	0.00	0.00	2,500.00	2,500.00	0.00	5,000.00
01-20-565-3	LANDSCAPING	7,105.11	27,277.78	38.59	70,677.00	43,399.22	19.30	141,354.00
01-20-570-4	MAINTENANCE	4,545.78	15,208.54	38.31	39,700.00	24,491.46	19.15	79,400.00
01-20-575-5	SUMMER PROGRAM	4,031.02	8,172.51	42.38	19,284.00	11,111.49	21.19	38,568.00
01-20-580-5	FALL PROGRAM	0.00	0.00	0.00	9,575.00	9,575.00	0.00	19,150.00
01-20-585-5	WINTER PROGRAM	1,293.00	6,048.81	33.99	17,798.00	11,749.19	16.99	35,596.00
01-20-590-5	SPECIAL RECREATION SERVICES	3,000.00	20,292.19	32.19	63,047.00	42,754.81	16.09	126,094.00
01-20-595-6	CAPITAL IMPROVEMENTS	1,736.51	10,522.54	19.34	54,403.00	43,880.46	9.67	108,806.00
01-20-599-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	PARKS & RECREATION DEPT	26,269.47	105,010.84	31.47	333,649.00	228,638.16	15.74	667,298.00
<u>FINANCE DEPARTMENT</u>								
01-25-610-4	GENERAL MANAGEMENT	10,122.53	41,222.03	31.81	129,575.00	88,352.97	15.91	259,150.00

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

PRCT. OF YR: 33.33
 RUN: 09/04/12 3:18PM

PAGE: 3

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
01-45-849-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	PLAN COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
***TOTAL	GENERAL CORPORATE FUND	551,646.51	2,263,251.67	31.51	7,181,991.00	4,918,739.33	15.76	14,363,982.00

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR AUGUST, 2012

PRCT. OF YR: 33.33

RUN: 09/04/12 3:18PM

WATER FUND

PAGE: 4

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
<u>WATER DEPARTMENT</u>								
02-50-401-4	ADMINISTRATION	22,560.61	103,615.20	38.08	272,072.00	168,456.80	19.04	544,143.00
02-50-405-2	ENGINEERING	0.00	0.00	0.00	2,575.00	2,575.00	0.00	5,150.00
02-50-410-5	INTERFUND TRANSFERS	32,451.92	141,606.68	24.62	575,181.00	433,574.32	12.31	1,150,362.00
02-50-415-2	RISK MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-50-417-4	EDP	860.83	11,656.35	62.06	18,782.00	7,125.65	31.03	37,564.00
02-50-420-5	WATER PRODUCTION	145,075.55	379,557.54	30.34	1,251,171.00	871,613.46	15.17	2,502,342.00
02-50-425-4	WATER STORAGE	2,082.79	3,960.56	65.03	6,090.00	2,129.44	32.52	12,180.00
02-50-430-4	TRANSPORTATION & DISTRIBUTION	28,582.70	70,989.20	129.01	55,025.00	-15,964.20	64.51	110,050.00
02-50-435-4	METERS & BILLING	648.36	5,282.59	46.91	11,260.00	5,977.41	23.46	22,520.00
02-50-440-6	CAPITAL IMPROVEMENTS	15,070.86	24,451.28	97.81	25,000.00	548.72	48.90	50,000.00
02-50-449-7	CONTINGENCIES-DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	WATER DEPARTMENT	247,333.62	741,119.40	33.43	2,217,156.00	1,476,036.60	16.71	4,434,311.00
***TOTAL	WATER FUND	247,333.62	741,119.40	33.43	2,217,156.00	1,476,036.60	16.71	4,434,311.00

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR AUGUST, 2012

PRCT. OF YR: 33.33

RUN: 09/04/12 3:18PM

HOTEL/MOTEL TAX FUND

PAGE: 5

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	2,500.00	4,918.77	39.46	12,464.00	7,545.23	19.73	24,928.00
03-53-435-3	PUBLIC RELATIONS & PROMOTION	1,000.00	6,606.65	10.01	66,005.00	59,398.35	5.00	132,010.00
03-53-436-3	SPECIAL EVENTS	0.00	0.00	0.00	4,500.00	4,500.00	0.00	9,000.00
03-53-449-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	HOTEL/MOTEL	3,500.00	11,525.42	13.89	82,969.00	71,443.58	6.95	165,938.00
***TOTAL	HOTEL/MOTEL TAX FUND	3,500.00	11,525.42	13.89	82,969.00	71,443.58	6.95	165,938.00

VILLAGE OF WILLOWBROOK
EXPENDITURE REPORT FOR AUGUST, 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	0.00	0.00	186,000.00	186,000.00	0.00	372,000.00
04-56-439-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	MOTOR FUEL TAX	0.00	0.00	0.00	186,000.00	186,000.00	0.00	372,000.00
***TOTAL	MOTOR FUEL TAX FUND	0.00	0.00	0.00	186,000.00	186,000.00	0.00	372,000.00

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR AUGUST, 2012

PRCT. OF YR: 33.33

RUN: 09/04/12 3:18PM

T I F SPECIAL REVENUE FUND

PAGE: 7

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
05-59-401-3	ADMINISTRATION - GENERAL	0.00	27,291.25	56.09	48,657.00	21,365.75	28.04	97,314.00
05-59-410-5	PRINCIPAL EXPENSE	0.00	365,131.02	53.74	679,407.00	314,275.98	26.87	1,358,814.00
05-59-425-2	ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
***TOTAL	T I F SPECIAL REVENUE FUND	0.00	392,422.27	53.90	728,064.00	335,641.73	26.95	1,456,128.00

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR AUGUST, 2012

PRCT. OF YR: 33.33

RUN: 09/04/12 3:18PM

SSA ONE BOND FUND

PAGE: 8

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	102,880.00	32.07	320,760.00	217,880.00	16.04	641,520.00
06-60-555-7	SSA BOND & INTEREST FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	SSA BOND	0.00	102,880.00	32.07	320,760.00	217,880.00	16.04	641,520.00
***TOTAL	SSA ONE BOND FUND	0.00	102,880.00	32.07	320,760.00	217,880.00	16.04	641,520.00

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR AUGUST, 2012

PRCT. OF YR: 33.33

RUN: 09/04/12 3:18PM

POLICE PENSION FUND

PAGE: 9

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
07-62-401-5	POLICE PENSION FUND	50,446.78	202,618.85	31.26	648,247.00	445,628.15	15.63	1,296,496.00
***TOTAL	POLICE PENSION FUND	50,446.78	202,618.85	31.26	648,247.00	445,628.15	15.63	1,296,496.00

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR AUGUST, 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	103,076.00
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	19,259.23	46,223.23	31.86	145,100.00	98,876.77	15.93	290,200.00
**TOTAL	WATER CAPITAL IMPROVEMENTS	19,259.23	46,223.23	31.86	145,100.00	98,876.77	11.75	393,276.00
***TOTAL	WATER CAPITAL IMPROVEMENTS FUND	19,259.23	46,223.23	31.86	145,100.00	98,876.77	11.75	393,276.00

VILLAGE OF WILLOWBROOK
EXPENDITURE REPORT FOR AUGUST, 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	0.00	0.00	53,016.00	53,016.00	0.00	106,032.00
10-68-540-4	PUBLIC WORKS FACILITY ARCHITECT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-68-545-4	75TH ST EXTENSION PROJECT	0.00	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	428.00	0.80	53,466.00	53,038.00	0.40	106,932.00
***TOTAL	CAPITAL PROJECT FUND	0.00	428.00	0.80	53,466.00	53,038.00	0.40	106,932.00

VILLAGE OF WILLOWBROOK
EXPENDITURE REPORT FOR AUGUST, 2012

PRCT. OF YR: 33.33

RUN: 09/04/12 3:18PM

2008 BOND FUND

PAGE: 13

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
***TOTAL	2008 BOND FUND	0.00	36,871.88	23.23	158,744.00	121,872.12	11.61	317,488.00
<u>FUND SUMMARY</u>								
1	GENERAL CORPORATE	551,646.51	2,263,251.67	31.51	7,181,991.00	4,918,739.33	15.76	14,363,982.00
2	WATER	247,333.62	741,119.40	33.43	2,217,156.00	1,476,036.60	16.71	4,434,311.00
3	HOTEL/MOTEL TAX	3,500.00	11,525.42	13.89	82,969.00	71,443.58	6.95	165,938.00
4	MOTOR FUEL TAX	0.00	0.00	0.00	186,000.00	186,000.00	0.00	372,000.00
5	T I F SPECIAL REVENUE	0.00	392,422.27	53.90	728,064.00	335,641.73	26.95	1,456,128.00
6	SSA ONE BOND & INTEREST	0.00	102,880.00	32.07	320,760.00	217,880.00	16.04	641,520.00
7	POLICE PENSION	50,446.78	202,618.85	31.26	648,247.00	445,628.15	15.63	1,296,496.00
8	SSA ONE PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	103,076.00
9	WATER CAPITAL IMPROVEMENTS	19,259.23	46,223.23	31.86	145,100.00	98,876.77	11.75	393,276.00
10	CAPITAL PROJECT	0.00	428.00	0.80	53,466.00	53,038.00	0.40	106,932.00
11	2008 BOND	0.00	36,871.88	23.23	158,744.00	121,872.12	11.61	317,488.00
	TOTALS ALL FUNDS	872,186.14	3,797,340.72	32.39	11,722,497.00	7,925,156.28	16.06	23,651,147.00

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

MONTH DIST	SALE MADE	08-09	09-10	10-11	11-12	12-13
MAY	FEB	\$ 230,603	\$ 216,102	\$ 223,555	\$ 254,811	\$ 261,216
JUNE	MAR	254,996	252,558	281,024	296,840	308,159
JULY	APR	250,123	239,611	259,844	281,808	288,609
AUG	MAY	303,260	278,006	284,173	276,985	316,487
SEPT	JUNE	294,396	284,544	314,663	318,524	
OCT	JULY	277,421	269,750	276,383	300,424	
NOV	AUG	265,822	267,033	279,375	326,134	
DEC	SEPT	263,557	253,713	260,636	296,490	
JAN	OCT	238,194	236,393	273,809	272,291	
FEB	NOV	290,210	253,516	290,009	296,763	
MARCH	DEC	313,051	339,352	355,102	387,223	
APRIL	JAN	216,559	193,834	234,660	253,944	
TOTAL		\$ 3,198,192	\$ 3,084,413	\$ 3,333,234	\$ 3,562,238	\$ 1,174,471
MTH AVG		\$ 266,516	\$ 257,034	\$ 277,769	\$ 296,853	\$ 293,618
BUDGET		\$ 3,327,630	\$ 3,018,750	\$ 3,121,250	\$ 3,217,250	\$ 3,493,374

YEAR TO DATE LAST YEAR : \$ 1,110,444
 YEAR TO DATE THIS YEAR : \$ 1,174,471
 DIFFERENCE : \$ 64,027

PERCENTAGE OF INCREASE : **5.77%**

CURRENT FISCAL YEAR :

BUDGETED REVENUE: \$ 3,493,374
 PERCENTAGE OF YEAR COMPLETED : 33.33%
 PERCENTAGE OF REVENUE TO DATE : 33.62%
 PROJECTION OF ANNUAL REVENUE : \$ 3,767,633
 EST. DOLLAR DIFF ACTUAL TO BUDGET \$ 274,259
 EST. PERCENT DIFF ACTUAL TO BUDGET **7.9%**



Village of Willowbrook

7760 Quincy Street
Willowbrook, IL 60527-5594

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

MEMORANDUM

Mayor

Robert A. Napoli

Village Clerk

Leroy R. Hansen

MEMO TO: Robert Napoli, Mayor
Board of Trustees

MEMO FROM: Daniel Kopp, Plan Commission Chairman

DATE: September 6, 2012

SUBJECT: Omar Ali, Mathnasium, 6300 Kingery Highway, Consideration and Recommendation of a Special Use permit for a commercial school in Hinsdale Lake Commons Shopping Center

At the meeting of the Plan Commission held on September 5, 2012, the above was discussed and the following motion was made:

MOTION: Made by Commissioner Soukup, seconded by Commissioner Buckley that based on the submitted petition and testimony presented, the special use for an 1,800 square foot commercial school in space 18 in the Hinsdale Lake Commons shopping center meets the standards for a special use as outlined in the staff report prepared for the September 5, 2012 meeting; I move that the Plan Commission recommend approval of PC 12-03 subject to the following conditions:

1. Up to two additional "Fire Lane/No Stopping, Waiting or Parking" signs shall be posted along the curb immediately in front of the Mathnasium Store in locations recommended by the Village of Willowbrook.
2. No building permits shall be issued for the proposed Mathnasium until the landscaping surrounding the two newly installed shopping center signs at the main entrances have been planted in accordance with the approved landscape plan and approved by the Village of Willowbrook in writing.

ROLL CALL: AYES: Commissioners DeSarto, Remkus, Soukup, Vice Chairman Wagner, Buckley, Baker and Chairman Kopp. NAYS: None; ABSENT: None.

MOTION DECLARED CARRIED

Should any member of the Board have any questions regarding this matter, please do not hesitate to contact me.

DK/jp



"A Place of American History"

VILLAGE OF WILLOWBROOK
STAFF REPORT TO THE PLAN COMMISSION

Meeting Date: September 5, 2012

Prepared By: Jo Ellen Charlton, Planning Consultant

Case Number: 12-03

Case Title: Special Use for a commercial school - Mathnasium

Petitioner: Omar Ali, Owner, Mathnasium; 712 E. Roosevelt Road, Glen Ellyn, IL 60137

Action Requested by Applicant: Consideration and recommendation of a special use permit for a commercial school in Hinsdale Lake Commons Shopping Center

Location: 6300 S. Kingery Highway (Southwest corner of Route 83 and 63rd Street)

PINs: 09-23-101-025 and 09-23-101-026

Existing Zoning: B-2 with a Special Use Permit for a PUD

Existing Land Use: Mixed Use Retail, Restaurant and an Outlot for a Bank

Property Size: 20.96 acres

Surrounding Land Use:

	<i>Use</i>	<i>Zoning</i>
<i>North</i>	Willowbrook Square Shopping Ctr.	B-2/Special Use
<i>South</i>	Lake Hinsdale Village	R-4/Special Use
<i>East</i>	Single-Family Residential	R-4 and R-1
<i>West</i>	Multi-Family Residential and Whole Foods	R-5 and B-2

Documents Attached:

1. Hinsdale Lake Commons Site Plan, Tenant and Sqft Listing
2. Lease Outline Drawing for Space 18/Proposed Layout
3. Traffic Plan
4. Findings of Fact – Standards for Special Uses

By Plan Commission:

Necessary Action
 Make a recommendation to the Mayor and Village Board regarding approval of a special use for a commercial school to allow for the operation of a Mathnasium tutoring center. A sample recommendation can be found on page 3.

Site Description: The shopping center consists of 184, 359 square feet of space, which includes a 5,400 square foot outlot building (Bank of America), on 20.96 acres.

Development Proposal: The applicant, with the property owner's authorization, is requesting approval of the following zoning item:

- Approval of a special use to allow an 1,800 square foot commercial school business (Mathnasium) to operate in tenant space 18 in the Hinsdale Lake Commons Shopping Center.

Mathnasium is a franchised tutoring center with approximately 300 locations in the United States. Students in first grade through twelfth grade attend Mathnasium to boost their math skills. On a typical day, Mathnasium will serve 30-40 students during instructional hours, which begin after school from 4 p.m. to 8 p.m. on Monday through Thursday, and from 11 a.m. to 3 p.m. on Sunday. Students attend for one hour sessions and the Center usually has four employees on a daily basis. The center has an open floor plan with several groups, called 'pods', where the students receive instruction. The center handles no more than 20 students at once. Parents walk their children into the center and must come inside to pick them up after a session is completed, or parents may stay in a waiting area if they wish. High schoolers that do not provide their own transportation are allowed to walk to their rides unaccompanied only if the parent signs a written consent.

Mathnasium proposes to locate in tenant space number 18 within the Hinsdale Lake Commons shopping center. This space is between Meade Chiropractic and Dentists of Hinsdale. It is four businesses south of the Hallmark store. With the leasing of this space, only about 5,000 square feet of space will remain in the center in two tenant spaces located at the northwest corner of the center.

Staff Analysis: The proposed location of Mathnasium in space number 18 is shown on the enclosed site plan labeled "Hinsdale Lake Commons". Their location in this part of the shopping center fits well with the non-retail uses that are clustered in this corner. A retail user would likely not find this location attractive, while Mathnasium parents will likely use the time their children are being tutored to shop or complete a work-out routine at establishments within the center.

Only minor modifications to the tenant space are required. A floor plan is enclosed and shows a largely open floor plan, with small new offices and conference rooms at the rear of the store. The applicant has stated students may enter from the front or the rear of the store. The parking field in front of the store is routinely filled with cars, presumably Charter Fitness Customers. Staff has concerns that the heavily occupied parking field in front of Mathnasium may be an incentive for parents to stop, drop off, or illegally park along the curb in the drive aisle in front of the store. This is not allowed and must be discouraged to provide continuous access by emergency vehicles. Staff recommends additional signage be posted in this area along the drive aisle prohibiting stopping, unloading and parking as a condition of approval. Mathnasium may also want to encourage parents to park and enter from the rear of the store, where there is ample parking.

Appropriateness of Use: The business is an appropriate use for this retail location within the shopping center, where no-retail users appear to be clustered. The business will also provide the center with additional customers looking to kill time and spend money while their students are being tutored.

Parking: The shopping center contains 858 parking spaces, which accommodates the existing tenants as shown in the table below. The proposed 1,800 square foot Mathnasium will require 9 parking spaces based on a maximum 20 students and 4 teachers at any given time. This is the same parking that would be required of most retail uses that require one parking space for every 200 feet. The remaining 5,000 square foot vacant space can accommodate a use that requires 24 parking spaces

Business	Sqft	Parking
180 degrees	1840	5
PROPOSED Mathnasium	1800	9
Dentists of Hinsdale	1800	11
Meade Chiropractic	1800	11
Advanced Physicians Group	3600	12
FMC dialysis services	9374	18
Charter Fitness	17275	70
Phillies	6177	62
Subway	978	10
TCBY	1338	7
Borics Haircare	978	5
Caribou Coffee	1872	9
Dominick's	69540	348
Palm Beach Tan	3000	15
Lavida Massage	2070	10
Salon Suites	4789	24
Magic Nails	1762	9
Juicy O	5801	29
Edward Jones	978	4
Reichardt Cleaners	1347	5
Stogies	1451	6
Hinsdale Lake Optics	978	4
Beltone Hearing Aids	995	4
Fannie May	1534	6
Cabinetry Solutions	2078	8
Hallmark	5996	24
Goodwill	22800	91
Vacant	5008	20
Lasalle Bank	5400	18
Totals	184359	854
Parking Provided		858
Difference		4

Traffic Flow & Access: The proposed use will not alter the approved traffic flow or access into or out of the shopping center.

Utilities: The proposed use will not alter the approved utility service plan.

Landscaping: The proposed use will not alter the approved landscape plan.

Wetlands/Stormwater Management: The proposed use will not alter the approved stormwater management plan.

Standards: Section 9-14-5.2 of the Willowbrook Zoning Ordinance establishes seven standards that must be evaluated by the Plan Commission and Village Board. Recommendations may include conditions of approval if appropriate to mitigate any negative impacts created by the special use. A list of the special use standards is provided in Attachment 3, along with the proposed findings to be incorporated in the Plan Commission's recommendation and the Village Board's ordinance if approved.

(A) That the establishment, maintenance, or operation of the special use will not be detrimental to or endanger the public health, safety, morals, comfort or general welfare.

Finding: An 1,800 square foot Mathnasium in Space 18 will not be detrimental to or endanger the public health, safety, morals, comfort or general welfare. It is located among other non-retail uses in the shopping center.

(B) That the special use will not be injurious to the use and enjoyment of other property in the immediate vicinity for the purposes already permitted, nor substantially diminish and impair property values within the neighborhood.

Finding: An 1,800 square foot Mathnasium in Space 18 will not be injurious to the use and enjoyment of other property in the immediate vicinity for purposes already permitted subject to compliance with the condition that additional signage restricting stopping, waiting and parking in the drive aisle immediately in front of the store. The use will not diminish and impair property values in the neighborhood.

(C) That the establishment of the special use will not impede the normal and orderly development and improvement of surrounding property for uses permitted in the district.

The shopping center is already developed and an educational facility is a permitted special use in the zoning district.

(D) That adequate utilities, access roads, drainage and/or other necessary facilities have been or are being provided.

The shopping center is already provided with adequate utilities, access roads, drainage and other facilities.

(E) That adequate measures have been or will be taken to provide ingress and egress so designed as to minimize traffic congestion in the public streets.

The proposed use will not have an impact on ingress or egress to or from the public streets.

(F) That the special use shall in all other respects conform to the applicable regulations of the district in which it is located, except as such regulations may in each instance be modified by the Village Board pursuant to the recommendation of the Plan Commission.

The special use itself conforms to all other applicable regulations of the district in which it is located. The shopping center's monument signage, however, is not currently compliant with the approved landscape plan. These signs were replaced earlier this summer to take advantage of the revised sign ordinance, and included required landscaping. Planting was delayed due to extreme heat earlier this summer, however, it appears that recent plantings are not consistent with the approved plan. Staff recommends this deficiency be corrected prior to the issuance of any building permits for the proposed Mathnasium.

(G) Conditions in the area have substantially changed, and at least one year has elapsed since any denial by the Village Board of any prior application for a special use permit that would have authorized substantially the same use of all or part of the site. (Ord. 97-O-05, 1-27-1997)

Mathnasium has not requested approval in the past to locate in this shopping center.

Staff Recommendation: Staff supports the proposed use in the 1,800 square foot space number 18 and recommends the Plan Commission APPROVE the following sample motion:

Based on the submitted petition and testimony presented, the special use for an 1,800 square foot commercial school in space 18 in the Hinsdale Lake Commons shopping center meets the standards for a special use as outlined in the staff report prepared for the September 5, 2012 meeting; therefore I move that the Plan Commission recommend approval of PC 12-03 subject to the following conditions:

- 1. Up to two additional "Fire Lane/No Stopping, Waiting or Parking" signs shall be posted along the curb immediately in front of the Mathnasium Store in locations recommended by the Village of Willowbrook.**
- 2. No building permits shall be issued for the proposed Mathnasium until the landscaping surrounding the two newly installed shopping center signs at the main entrances have been planted in accordance with the approved landscape plan and approved by the Village of Willowbrook in writing.**

Proclamation

WHEREAS, smoke and poisonous gases are the leading cause of death in fires and can kill a person long before the flames will; and

WHEREAS, underestimating the power of the fire and the time it takes to escape a home fire puts people at severe risk to fire death or injury; and

WHEREAS, developing a home fire escape plan and practicing it at least twice a year is critical to escape a fire safely; and

WHEREAS, making sure that multi-story homes and commercial buildings are equipped with working smoke detectors and fire alarms; and

WHEREAS, a complete home escape plan includes everyone in the household knowing two ways out of each room, having an outdoor meeting place where everyone meets when they are out of the house, and remembering the local fire emergency phone number; and

WHEREAS, the National Fire Protection Association (NFPA), the official sponsor of Fire Prevention, has documented many lives saved as a result of having all homes in Illinois equipped with smoke detectors; and

WHEREAS, the fire services is dedicated to the safety of lives and property from the devastating effects of fire; and

WHEREAS, the members of the fire service are joined by other concerned citizens of Willowbrook as well as other emergency service providers and safety advocates, businesses, schools, service clubs, and organizations in their fire safety efforts.

NOW, THEREFORE, I, ROBERT A. NAPOLI, Mayor of the Village of Willowbrook, do hereby proclaim the month of October as Fire Prevention month. Fire Prevention commemorates the Great Chicago Fire of 1871, which killed more than 250 people, left 100,000 homeless, and destroyed more than 17,400 buildings. For nearly 80 years since then, NFPA has successfully joined North American fire departments each year during Fire Prevention Week in a shared mission of making the public safer from fire. I call upon the people of Willowbrook to participate in fire prevention activities at work, home and school to ensure their safety and the safety of their families and friends in the event of a fire.

Proclaimed this 10th day of September, 2012.

Mayor

Attest:

Village Clerk

FOUNDED IN 1946

TRUSTEES

Hamilton "Bo" Gibbons
Jill K. Strenzel
Michael L. Orrico



CHIEF ADMINISTRATOR

Michelle A. Gibson

DEPUTY CHIEF

Paul L. Ross

**TRI-STATE
FIRE PROTECTION DISTRICT**

419 PLAINFIELD ROAD • DARIEN, ILLINOIS 60561 • (630) 323-6445

August 17, 2012

President Robert Napoli
Village of Willowbrook
7760 Quincy Street
Willowbrook, IL 60527



Dear President Napoli,

Day after day we hear and read about fires that kill men, women, and children of all ages. At times it can wipe out an entire family. Even when there are no deaths involved in fires, the loss of property can add up to thousands, possibly millions of dollars. Not to mention the sentimental loss to its victims. The Tri-State Fire District works hard at getting the word out on fire safety with programs we provide to schools and businesses. At the Tri-State Fire District, we know that there are still people that can benefit from a Re-emphasis on fire safety. They believe that it will never happen to them.

That's why we are asking the Village of Willowbrook to accept this Proclamation for Fire Prevention Week and Fire Safety Month in October. I think that by accepting this Proclamation, more people will understand the seriousness of fire and take action to enforce fire safety.

Thank you for your time,

A handwritten signature in black ink is written over a horizontal line. The signature is cursive and appears to read "David D. Zalesiak". The ink is slightly faded and the signature is somewhat stylized.

David D. Zalesiak
Public Education Officer

Proclamation for October as Fire Safety Month

WHEREAS smoke and poisonous gases are the leading causes of death in fires and can kill a person long before the flames will; and

WHEREAS underestimating the power of the fire and the time it takes to escape a home fire puts people at severe risk to fire death and injury; and

WHEREAS developing a home fire escape plan and practicing it least twice a year is critical to escape a fire safely; and

WHEREAS making sure that multi-story homes and commercial building are equipped with working smoke detectors and fire alarms; and

WHEREAS a complete home escape plan includes everyone in the household knowing two ways out of each room, having an outdoor meeting place where everyone meets when they are out of the house, and remembering the local fire emergency phone number; and

WHEREAS NFPA, the official sponsor of Fire Prevention, has documented many lives saved as a result of having all homes in Illinois equipped with smoke detectors; and

WHEREAS the fire services is dedicated to the safety of lives and property from the devastating effects of fire: and

WHEREAS the members of the fire service are joined by other concerned citizens of Willowbrook As well as other emergency service providers and safety advocates businesses, schools, service clubs and organizations in their fire safety efforts; therefore

I, President Robert Napoli, President of Willowbrook, do hereby proclaim the month of October as Fire Prevention month. Fire Prevention commemorates the Great Chicago Fire of 1871, which killed more than 250 people, left 100,000 homeless, and destroyed more than 17,400 buildings. For nearly 80 years since then, NFPA has successfully joined North American fire departments each year during Fire Prevent Week in a share mission of making the public safer from fire.

I call upon the people of Willowbrook to participate in fire prevention activities At work and school to ensure their safety and the safety of their families and friends in the event of a fire.

Proclamation

WHEREAS, the Village of Willowbrook holds the health and safety of its young adults as a chief concern; and

WHEREAS, text messaging is the main mode of communication for most American teenagers with half of all teens sending between 21 and 70 texts a day; and

WHEREAS, 90% of American teenagers expect a reply to a text message within five minutes; and

WHEREAS, texting takes one’s eyes off the road for an average of five seconds; and

WHEREAS, in an AT&T survey, 43% of American teenage drivers admitted to texting while driving even though 97% know it is dangerous; and

WHEREAS, a recent study showed those who send text messages while driving are 23 times more likely to crash; and

WHEREAS, a driver that send a text message while driving not only jeopardizes his or her safety, but also the safety of passengers, pedestrians, and other drivers.

NOW, THEREFORE, I, ROBERT A. NAPOLI, Mayor of the Village of Willowbrook, do hereby proclaim September 19, 2012 as:

“No Text On Board – Pledge Day”

and encourage all drivers to take the pledge to never text and drive again.

Proclaimed this 10th day of September, 2012.

Mayor

Attest:

Village Clerk

VILLAGE OF WILLOWBROOK

BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE:

A RESOLUTION ACCEPTING A PROPOSAL TO PURCHASE WINDOW TREATMENTS – NATIONAL WINDOW SHADE COMPANY

AGENDA NO. 6

AGENDA DATE: 9/10/2012

STAFF REVIEW: Cindy Stuchl, Executive Secretary

SIGNATURE:

Cindy Stuchl (js)

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)

Funding was included in the Administration FY 2012/13 Budget for the purchase of new window treatments for the Council Chambers. The current drapes are over 20 years old, have been cleaned numerous times, and are wearing thin. This item was discussed during the Board Budget Workshop on March 19, 2012.

After discussion with window treatment consultants and review of available options, it is recommended that the best replacement for the existing draperies would be pleated shades. The shade material is flame resistant, sound absorbent, and semi-opaque.

Quotes were obtained from two agencies. Prices include costs for installation.

National Window Shade Co, Willowbrook, IL

\$3,103.00

Stitchworks, Fox River Grove, IL

\$3,135.00

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

It is the recommendation of staff to accept the proposal from National Window Shade Co. in the amount of \$3,103.00 for the new window treatments. The budgeted amount for this expenditure was \$3,500.00 for FY 2012/13.

ACTION PROPOSED:

Adopt the resolution.

RESOLUTION NO. 12-R-_____

A RESOLUTION ACCEPTING A PROPOSAL TO
PURCHASE WINDOW TREATMENTS -
NATIONAL WINDOW SHADE COMPANY

BE IT RESOLVED by the Mayor and Board of Trustees of the Village of Willowbrook, DuPage County, Illinois, that the Mayor is hereby authorized to accept a proposal received from National Window Shade Company, attached hereto as Exhibit "A" and made a part hereof, to purchase window treatments for the Village Hall Council Chambers.

ADOPTED and APPROVED this 10th day of September, 2012.

APPROVED:

Mayor

ATTEST:

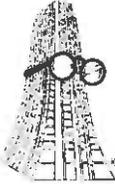
Village Clerk

ROLL CALL VOTE: AYES: _____

NAYS: _____

ABSTENTIONS: _____

ABSENT: _____



National Window Shade Co.

667 Executive Drive
 Willowbrook, IL 60527
 630-920-1919
 630-920-1934 Fax

www.NationalWindowShade.com

Estimate

DATE	ESTIMATE...
8/27/2012	4534

SOLD TO:
Village of Willowbrook 7760 Quincy Street Willowbrook, Illinois 60527 Attn: Cindy Stuchl

PRICING VALID FOR 120 DAYS FROM DATE OF ESTIMATE

DESCRIPTION	QTY	TOTAL
Hunter Douglas Duettes Style: 3/4" Semi-Opaque Classic Color: Flowering Cactus With Easy Rise Lifting System	5	3,003.00T
Installation in Council Chambers		100.00
Sales Tax		0.00

Purchase Order Required to Proceed, Payment Due Upon Installation	TOTAL	\$3,103.00
---	--------------	------------



Village of Willowbrook

7700 Quincy Street
Willowbrook, IL 60527-5094

Phone: (630) 323-8215 · Fax: (630) 323-9767 · www.willowbrookil.org

MEMO TO: Village Board of Trustees

MEMO FROM: Robert A. Napoli, Mayor 

DATE: September 6, 2012

Re: **Committee-of-the-Whole Concept**

Mayor

Robert A. Napoli

Village Clerk

Leroy R. Hansen

Given comments made at the prior Village Board meeting, it is apparent to me that trustees may be becoming frustrated by not being able to have an initial discussion on Village issues between all elected officials outside of the Village Board meetings. Further, I have received comments in the past from elected officials regarding matters that were brought before the Board for final consideration without their knowledge that the specific matter, and details of, had already been discussed at a committee level.

On several occasions in the past, Village staff requested and was granted authorization to hold joint committee meetings in which to discuss larger pertinent issues (e.g., water rate increases, electric aggregation, etc.) with all trustees. It is my understanding that this format worked well at the time and proved to be an effective means of ensuring all trustees were aware of issues, and had an opportunity to provide feedback on them, prior to the matter reaching the Village Board for final consideration.

In order to address what I believe to be important concerns of the Board regarding communication, I have discussed with the Administrator and Village Attorney the merits of considering a change in our committee structure. An alternative approach to our current process may be the formation of a Committee-of-the-Whole to take the place of our individual committees. In this manner, myself and all trustees would meet with staff to review and discuss all department matters prior to their placement on a Board agenda for formal action. I am seeking your input at this time regarding this concept.

Such a change in our process would ultimately need to be codified in the Village Code of Ordinances. However, in the short-term, if the Board is interested in this concept, it would be possible to schedule a joint committee meeting in order try the new format prior to amending the ordinance. If this meeting ended up running too long, or the format did not work well, we could then maintain the status quo.

Please contact me at your convenience to discuss this concept further.

cc: Leroy Hansen, Village Clerk
Tim Halik, Village Administrator
William Hennessy, Village Attorney

XFINITY Connect

+ Font Size -

attention MAYOR ROBERT A. NAPOLI--YOUR MESSAGE**From :** [REDACTED]

Mon, Sep 03, 2012 04:19 PM

Subject : attention MAYOR ROBERT A. NAPOLI--YOUR MESSAGE

FIRST OF ALL, THANK YOU, MR. MAYOR FOR ADDRESSING THE CURRENT BURDEN TAX PAYERS HAVE BEEN GIVEN BY THE SELF CORRUPT STATE LEGISLATOR TO SUPPORT GOVERNMENT PENSIONS NOT ONLY FOR THE POLICE AND FIREMEN AND OTHER LOCAL WORKERS, BUT ALSO THE LEGISLATORS AS WELL. THESE PEOPLE WORK FOR ALL NON- GOVERNMENT TAX PAYERS NOT THE REVERSE, THEREFORE, WE SHOULD ESTABLISH THE APPLICABLE RATES SINCE THE LEGISLATOR CANNOT TRULY REPRESENT THE TAX PAYERS. A VERY SIMPLE METHOD WOULD BE TO USE THE SAME FACTOR THAT SOCIAL SECURITY RATES OF CHANGE IS CALCULATED. IF IT IS OK FOR SENIORS, THEN IT SHOULD BE EQUALLY OK FOR GOVERNMENT WORKERS. IN ADDITION UNIONS SHOULD NOT BE ABLE TO FUND POLITICAL CAMPAIGNS IN THE STATE. REGULAR TAX PAYERS MUST MAINTAIN PRODUCTIVITY IN THE WORKPLACE IN ORDER TO MAINTAIN A JOB, SO SHOULD GOVERNMENT. AND OF COURSE, THE MAXIMUM EARNED AFTER RETIREMENT AND A SERVING SPOUSE AS WELL SHOULD HAVE A SIMILAR MAXIMUM CAP AS IS IN EFFECT TODAY.

I BELIEVE ALL MAYORS AND MANAGERS IN THE STATE SHOULD HAVE THE AUTHORITY TO AUDIT AND CONTROL THESE WASTEFUL EXPENDITURES FOR THE CITIZENS THEY REPRESENT. THE GOVERNOR SHOULD APPROVE AND THE STATES ATTORNEY MONITOR THESE DOLLARS SPENT EACH YEAR.

I COMMEND YOUR EFFORTS AS OUR MAYOR AND SUGGEST THE TAX PAYERS HAVE MORE VOTING AUTHORITY OVER THE STATE LEADERSHIP TO ENFORCE THESE ISSUES. PLEASE KEEP UP THE OUTSTANDING RESULTS YOUR ORGANIZATION IN WILLOWBROOK PROVIDES THE TAX PAYERS. REGARDS TO ALL OF YOU.

