

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, JANUARY 14, 2013, 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 - Special Board Meeting - December 17, 2012 (APPROVE)
 - c. Warrants - \$365,894.66 (APPROVE)
 - d. Monthly Financial Report - December 31, 2012 (APPROVE)
 - e. Motion - A Motion to Approve Application for a License to Hold a Raffle - Advocate Charitable Foundation

NEW BUSINESS

6. DELINQUENT WATER BILLS
7. PROCLAMATION - A PROCLAMATION RECOGNIZING OFFICER THEODORE KOLODZIEJ FOR 25 YEARS OF SERVICE
8. PROCLAMATION - A PROCLAMATION RECOGNIZING OFFICER JOHN HANDZIK FOR 20 YEARS OF SERVICE
9. OATH OF OFFICE - DEPUTY CHIEF OF POLICE MARK ALTOBELLA
10. RESOLUTION - A RESOLUTION AUTHORIZING THE MAYOR AND VILLAGE CLERK TO EXECUTE THE GATEWAY SPECIAL RECREATION ASSOCIATION FIFTH AMENDED ARTICLES OF AGREEMENT
11. RESOLUTION - A RESOLUTION ACCEPTING A PROPOSAL FOR PROFESSIONAL LANDSCAPE DESIGN SERVICES RELATED TO PROPOSED LANDSCAPE IMPROVEMENTS ALONG ILLINOIS ROUTE 83 (KINGERY HIGHWAY) - WBK ASSOCIATES, LTD

12. REPORT - RISK MANAGEMENT UPDATE

PRIOR BUSINESS

13. COMMITTEE REPORTS

14. ATTORNEY'S REPORT

15. CLERK'S REPORT

16. ADMINISTRATOR'S REPORT

17. MAYOR'S 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

19. ADJOURNMENT

MINUTES OF THE SPECIAL MEETING OF THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE OF WILLOWBROOK HELD ON MONDAY, DECEMBER 17, 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 Berglund to lead everyone in saying the Pledge of Allegiance.

Mayor Napoli requested everyone remain standing and offer a moment of silence for the victims of the Newtown, Connecticut school tragedy.

4. VISITORS' BUSINESS

None presented.

5. OMNIBUS VOTE AGENDA

- a. Waive Reading of Minutes (APPROVE)
- b. Minutes - Regular Board Meeting - November 26, 2012 (APPROVE)
- c. Minutes - Executive Session Meeting - October 8, 2012 and November 12, 2012 (APPROVE)
- d. Warrants - \$1,149,245.81 (APPROVE)
- e. Monthly Financial Report - November 30, 2012 (APPROVE)
- f. Ordinance - An Ordinance Authorizing the Disposal of Personal Property Owned by the Village of Willowbrook - 12-O-27 (PASS)

- g. Proclamation - A Proclamation Recognizing the Month of December 2012 as National Drunk and Drugged Driving (3-D) Prevention Month (APPROVE)
- h. Proclamation - a Proclamation Recognizing Gower Middle School as a 2012 Recipient of the U.S. Department of Education's National Blue Ribbon Award (APPROVE)

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

Trustee Trilla recused himself from voting on Item 5d.

MOTION: Made by Trustee Mistele and seconded by Trustee 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. ORDINANCE - AN ORDINANCE OF THE VILLAGE OF WILLOWBROOK, DU PAGE COUNTY, ILLINOIS, AUTHORIZING THE MAYOR AND VILLAGE CLERK TO EXECUTE AN AMENDMENT TO THE DEVELOPMENT AGREEMENT REGARDING THE ROUTE 83 AND PLAINFIELD ROAD TAX INCREMENT REDEVELOPMENT PROJECT AREA

Administrator Halik advised that one of the conditions of the approval of the Chick-Fil-A Restaurant in the Town Center was for the developer to construct a new shopping center identification sign at the southeast corner of the Route 83/ Plainfield Road intersection. This construction requires an amendment to the project development agreement.

Administrator Halik also advised that approximately \$51,835.00 in excess SSA Funds are to be returned to the developer since the cost of the original project improvements exceeded the amount of the SSA bonds.

Trustee Mistele questioned if part of the SSA funds were to improve the bowling alley and what the status was. Administrator Halik stated that there are separate funds that were secured through an escrow account for that purpose.

MOTION: Made by Trustee Mistele, seconded by Trustee Berglund to approve Ordinance No. 12-0-28, as presented.

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

MOTION DECLARED CARRIED

7. 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 DETERMINATION OF ETHICS COMPLAINTS

Attorney Hennessy stated that the attached ordinance is based on discussions of the Village Board from prior meetings on amendments to the ordinance.

MOTION: Made by Trustee Kelly and seconded by Trustee Davi to approve Ordinance No. 12-0-29 as presented.

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

MOTION DECLARED CARRIED

8. MOTION - MOTION TO APPROVE THE CALENDAR YEAR 2013 PREMIUM PAYMENT TO IRMA

Management Analyst Hummel stated that Willowbrook is a member of the Intergovernmental Risk Management Agency (IRMA). An annual premium notice is issued every December based on the member's revenue and claims experience. The Village of Willowbrook's annual premium for 2013 is \$215,291; which represents a \$9,582 increase from last year.

The increase is due to two factors: a 5-year average revenue base which has increased due in large part to the Town Center, and a 5-year claim history. In the past, the Village has received a premium discount for having lower dollar amounts and claims. The Village did not qualify for a credit this year due to a few above average claims.

Due to the increase, the budgeted amount will not cover the full premium. Staff recommends that the additional \$9,582 be taken out of the Excess Surplus Fund held at IMRF.

MOTION: Made by Trustee Mistele and seconded by Trustee Baker to approve the 2013 Premium Payment to IRMA as presented.

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

MOTION DECLARED CARRIED

PRIOR BUSINESS

9. COMMITTEE REPORTS

Trustee Baker had no report.

Trustee Kelly had no report.

Trustee Mistele had no report.

Trustee Berglund had no report.

Trustee Davi had no report.

Trustee Trilla had no report.

10. ATTORNEY'S REPORT

Attorney Hennessy had no report.

11. CLERK'S REPORT

Clerk Hansen had no report.

12. ADMINISTRATOR'S REPORT

Administrator Halik had no report.

13. MAYOR'S REPORT

Mayor Napoli had no report.

Mayor Napoli then asked Chief Shelton to speak. Chief Shelton advised that this is the last Board meeting for Deputy Chief Paul Oggerino before his retirement. Chief Shelton expressed his gratitude for his years of service. The Mayor and Board of

Trustees joined Chief Shelton in appreciation of Deputy Chief Oggerino's service to the Village.

14. ADJOURNMENT

MOTION: Made by Trustee Baker and seconded by Trustee Berglund, to adjourn the Special Meeting at the hour of 6:45 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.

January 14, 2013.

Mayor

Minutes transcribed by Deputy Clerk Cindy Stuchl.

WARRANTS

January 14, 2013

GENERAL CORPORATE FUND	-----	\$355,147.00
WATER FUND	-----	9,322.66
HOTEL/MOTEL TAX FUND	-----	1,425.00
TOTAL WARRANTS	-----	\$365,894.66



Tim Halik, Village Administrator

APPROVED:

Robert A. Napoli, Mayor

VILLAGE OF WILLOWBROOK

RUN DATE: 01/09/13

BILLS PAID REPORT FOR JANUARY, 2013

PAGE: 1

RUN TIME: 11:44AM

GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
A.W.P. CUSTOM UNIFORMS (157)	01/15 CK# 81172	\$55.00
8059 UNIFORMS 01-451-345	01-30-630-345	55.00
AFLAC (46)	01/15 CK# 81174	\$26.40
589403ER/DEC12 EMP DED PAY - AFLAC FEE 01-210-221	01-210-221	26.40
AL WARREN OIL CO (2205)	01/15 CK# 81175	\$8,554.74
10757751 GASOLINE INVENTORY 01-190-126	01-190-126	4,208.33
10760173 GASOLINE INVENTORY 01-190-126	01-190-126	4,346.41
ALLIED WASTE-REPUBLIC SVC #551 (2345)	01/15 CK# 81176	\$1,450.00
0551009827092 WASTE STICKERS - ARC 01-130-112	01-130-112	1,450.00
AMERICAN FIRST AID SERVICE INC (77)	01/15 CK# 81177	\$37.10
120823 MAINTENANCE - PW BUILDING	01-35-725-418	7.15
120825 OPERATING EQUIPMENT 01-451-401	01-30-630-401	29.95
AMERICAN LITHO (2436)	01/15 CK# 81178	\$1,921.00
244860 PRINTING & PUBLISHING 01-601-302	01-20-550-302	1,921.00
APPRIZE PROMOTIONAL PRODUCTS (2457)	01/15 CK# 81179	\$325.00
52017 PRINTING & PUBLISHING 01-601-302	01-20-550-302	325.00
ARROWHEAD SCIENTIFIC INC (123)	01/15 CK# 81180	\$509.10
60151 OPERATING EQUIPMENT 01-451-401	01-30-630-401	509.10
AT & T LONG DISTANCE (66)	01/15 CK# 81182	\$59.20
854192715/DEC12 PHONE - TELEPHONES 01-420-201	01-10-455-201	59.20
AT & T (67)	01/15 CK# 81183	\$1,933.58
325-2761DC12 PHONE - TELEPHONES 01-451-201	01-30-630-201	45.06
325-2776DC12 PHONE - TELEPHONES 01-451-201	01-30-630-201	45.06
R26-5644DEC 12 PHONE - TELEPHONES 01-420-201	01-10-455-201	921.73
R26-5644DEC 12 PHONE - TELEPHONES 01-451-201	01-30-630-201	921.73
AUTO TRUCK GROUP (153)	01/15 CK# 81184	\$4,600.00
1114777 EQUIPMENT - LOADER 01-545-626	01-35-765-626	4,600.00
AZAVAR AUDIT SOLUTIONS INC (158)	01/15 CK# 81185	\$527.57
9226/JAN 12 UTILITY TAX 01-310-205	01-310-205	527.57
BAYLESS COMMUNICATIONS LLC (2449)	01/15 CK# 81186	\$247.50
DEC 12 PUBLIC RELATIONS 01-435-365	01-10-475-365	247.50
DARREN BIGGS (198)	01/15 CK# 81187	\$536.37
12 UNIFORMS UNIFORMS 01-451-345	01-30-630-345	508.87
EVIDENCE TECH SCHOOLS-CONFERENCE TRAVEL 01-451-304	01-30-630-304	27.50
BLACK GOLD SEPTIC (208)	01/15 CK# 81188	\$310.00
54223 MAINTENANCE - PW BUILDING	01-35-725-418	310.00
BLUEPERAL VETERINARY PARTNERS (2502)	01/15 CK# 81189	\$394.03
55273 OPERATING EQUIPMENT 01-451-401	01-30-630-401	394.03
JOSE CHAVEZ-JIMENEZ (322)	01/15 CK# 81190	\$274.48
12 UNIFORMS UNIFORMS 01-451-345	01-30-630-345	120.13
2012 UNFRMS UNIFORMS 01-451-345	01-30-630-345	80.31
2012 UNIFORMS UNIFORMS 01-451-345	01-30-630-345	74.04
CHRISTOPHER B. BURKE (333)	01/15 CK# 81191	\$7,247.24
108769 PLAN REVIEW - DRAINAGE ENGINEER 01-555-259	01-40-820-259	539.00
108770 PLAN REVIEW - DRAINAGE ENGINEER 01-555-259	01-40-820-259	202.00
108771 PLAN REVIEW - ENGINEERING 01-15-520-254	01-15-520-254	552.88
108772 FEES - ENGINEERING 01-555-245	01-40-820-245	789.65

VILLAGE OF WILLOWBROOK

RUN DATE: 01/09/13

BILLS PAID REPORT FOR JANUARY, 2013

PAGE: 2

RUN TIME: 11:44AM

GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
108773 FEES - DRAINAGE ENGINEER 01-555-246	01-40-820-246	55.00
108774 PLAN REVIEW - PLANNER 01-15-520-257	01-15-520-257	5,108.71
COMCAST CABLE (365)	01/15 CK# 81192	\$205.19
700 WB PK DC12 EQUIPMENT MAINTENANCE 01-503-263	01-35-715-263	81.90
7760 QNCY DC12 E.D.P. SOFTWARE 01-410-212	01-10-460-212	123.29
COMMONWEALTH EDISON (370)	01/15 CK# 81193	\$1,992.28
1024813000DEC12 ENERGY - STREET LIGHT 01-530-207	01-35-745-207	12.64
1844110006DEC12 ENERGY - STREET LIGHT 01-530-207	01-35-745-207	832.00
4215105154DEC12 ENERGY - STREET LIGHT 01-530-207	01-35-745-207	474.20
4403140110DEC12 ENERGY - STREET LIGHT 01-530-207	01-35-745-207	92.11
7432089030DEC12 ENERGY - STREET LIGHT 01-530-207	01-35-745-207	581.33
CRITICAL REACH INC (408)	01/15 CK# 81194	\$265.00
13-604 FEES-DUES-SUBSCRIPTIONS 01-451-307	01-30-630-307	265.00
DELTA DENTAL PLAN OF ILLINOIS (468)	01/15 CK# 81195	\$3,236.62
JANUARY 2013 EMP DED PAY-INS 01-210-204	01-210-204	628.04
JANUARY 2013 EMPLOYEE BENEFIT - MEDICAL INSURANC	01-10-455-141	123.63
JANUARY 2013 EMPLOYEE BENEFITS - MEDICAL 01-15-510-141	01-15-510-141	53.07
JANUARY 2013 EMPLOYEE BENEFIT - MEDICAL INS 01-25-610-141	01-25-610-141	106.14
JANUARY 2013 EMPLOYEE BENEFIT - MEDICAL INSURANC	01-30-630-141	2,051.64
JANUARY 2013 EMPLOYEE BENEFITS - MEDICAL 01-501-141	01-35-710-141	114.89
JANUARY 2013 EMPLOYEE BENEFITS - MEDICAL 01-551-141	01-40-810-141	159.21
DESIGN PERSPECTIVES INC (2489)	01/15 CK# 81196	\$2,750.00
12-9874-5 PARK IMPROVEMENTS-NEIGHBORHOOD PARK	01-20-595-695	2,750.00
CHRISTOPHER M. DRAKE (489)	01/15 CK# 81197	\$526.92
UNIFORMS 2012 UNIFORMS 01-451-345	01-30-630-345	526.92
DUPAGE COUNTY TREASURER (497)	01/15 CK# 81198	\$250.00
0160/NOV 12 EDP-SOFTWARE 01-457-212	01-30-640-212	250.00
DUPAGE CNTY CHIEFS OF POL.ASSN. (504)	01/15 CK# 81199	\$100.00
SHELTN/ALTBELA FEES-DUES-SUBSCRIPTIONS 01-451-307	01-30-630-307	100.00
DUPAGE COUNTY E.T.S.B. 911 (513)	01/15 CK# 81200	\$468.37
ETS030-12-1 DEC PHONE - TELEPHONES 01-451-201	01-30-630-201	468.37
ECO CLEAN MAINTENANCE INC (2385)	01/15 CK# 81201	\$1,449.00
3130-DEC 12 MAINTENANCE - BUILDING 01-405-228	01-10-466-228	1,449.00
FEDERAL EXPRESS CORP. (592)	01/15 CK# 81203	\$64.84
2-059-28230 POSTAGE & METER RENT 01-451-311	01-30-630-311	11.00
2-125-52494 POSTAGE & METER RENT 01-420-311	01-10-455-311	53.84
FRANK WILLS (2084)	01/15 CK# 81204	\$52.00
YOGA 200AW WINTER RECREATION FEES 01-310-816	01-310-816	52.00
GADDIS DAVID (652)	01/15 CK# 81205	\$265.15
12 UNIFORMS UNIFORMS 01-451-345	01-30-630-345	106.25
2012 UNIFORMS UNIFORMS 01-451-345	01-30-630-345	158.90
GENE'S TIRE SERVICE (673)	01/15 CK# 81206	\$256.53
100061 MAINTENANCE - VEHICLES 01-520-409	01-35-735-409	256.53
ROY GIUNTOLI (690)	01/15 CK# 81207	\$303.77
BOOTS OPERATING EQUIPMENT 01-551-401	01-40-810-401	303.77
W.W. GRAINGER (1999)	01/15 CK# 81208	\$102.85
1172292350 BUILDING MAINTENANCE SUPPLIES 01-405-351	01-10-466-351	8.77
9016657091 MAINTENANCE - VEHICLES 01-520-409	01-35-735-409	25.42

VILLAGE OF WILLOWBROOK

RUN DATE: 01/09/13

BILLS PAID REPORT FOR JANUARY, 2013

PAGE: 3

RUN TIME: 11:44AM

GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
W.W. GRAINGER (1999) CONTINUED ...		
9017678005 MAINTENANCE - GARAGE 01-510-413	01-35-725-413	4.50
9026464926 BUILDING MAINTENANCE SUPPLIES 01-405-351	01-10-466-351	16.94
9027949297 OFFICE SUPPLIES	01-10-455-301	47.22
LAW OFFICES OF WILLIAM J. HENNESSY (2277)	01/15 CK# 81210	\$4,980.00
DECEMBER 2012 FEES - VILLAGE ATTORNEY 01-425-239	01-10-470-239	4,980.00
HOME DEPOT COMMERCIAL (808)	01/15 CK# 81211	\$194.61
1071366 BUILDING MAINTENANCE SUPPLIES 01-405-351	01-10-466-351	68.61
5020615 BUILDING MAINTENANCE SUPPLIES 01-405-351	01-10-466-351	59.97
5020615 MAINTENANCE - VEHICLES 01-520-409	01-35-735-409	35.58
5020617 BUILDING MAINTENANCE SUPPLIES 01-405-351	01-10-466-351	4.47
9020835 MAINTENANCE - GAS TANKS AND PUMPS 01-510-412	01-35-725-412	25.98
HOVING PIT STOP (816)	01/15 CK# 81212	\$686.00
6568 STREET & ROW MAINTENANCE 01-535-328	01-35-750-328	686.00
I.R.M.A. (966)	01/15 CK# 81213	\$726.49
DEC 12 SELF INS - DEDUCTIBLE 01-460-273	01-30-645-273	195.49
VOLNTR 2013 SELF INSURANCE - DEDUCTIBLE 01-440-273	01-10-480-273	531.00
I.R.M.A. (966)	01/15 CK# 81214	\$205,709.00
2013 CONTRIBTN INSURANCE - IRMA 01-440-272	01-10-480-272	215,291.00
2013 CONTRIBTN INSURANCE - IRMA 01-440-272	01-10-480-272	-9,582.00
ILL. ASSN. CHIEFS OF POLICE (846)	01/15 CK# 81215	\$75.00
2011-916 FEES-DUES-SUBSCRIPTIONS 01-451-307	01-30-630-307	75.00
ILLINOIS SHOTOKAN KARATE (909)	01/15 CK# 81217	\$623.70
670 / SMR 12 SUMMER PROGRAM MATERIALS & SERVICES	01-20-575-119	623.70
INDUSTRIAL ELECTRICAL SUPPLY (929)	01/15 CK# 81218	\$278.00
212468 BUILDING MAINTENANCE SUPPLIES 01-405-351	01-10-466-351	124.50
212469 BUILDING MAINTENANCE SUPPLIES 01-405-351	01-10-466-351	56.00
212888 BUILDING MAINTENANCE SUPPLIES 01-405-351	01-10-466-351	97.50
INTERGOVERNMENTAL PERSONNEL (934)	01/15 CK# 81219	\$39,842.49
JAN 2013 EMP DED PAY-INS 01-210-204	01-210-204	10,836.37
JAN 2013 LIFE INS BENEFIT -APPOINTED/ELECTED	01-05-410-141	153.00
JAN 2013 EMPLOYEE BENEFIT - MEDICAL INSURANC	01-10-455-141	1,095.04
JAN 2013 EMPLOYEE BENEFITS - MEDICAL 01-15-510-141	01-15-510-141	686.68
JAN 2013 EMPLOYEE BENEFIT - MEDICAL INS 01-25-610-141	01-25-610-141	1,383.50
JAN 2013 EMPLOYEE BENEFIT - MEDICAL INSURANC	01-30-630-141	21,966.69
JAN 2013 EMPLOYEE BENEFITS - MEDICAL 01-501-141	01-35-710-141	1,642.38
JAN 2013 EMPLOYEE BENEFITS - MEDICAL 01-551-141	01-40-810-141	2,078.83
KIPP'S LAWNMOWER SALES & SERVICE (1062)	01/15 CK# 81220	\$201.66
414466 MAINTENANCE - EQUIPMENT 01-520-411	01-35-735-411	49.98
414653 MAINTENANCE - EQUIPMENT 01-520-411	01-35-735-411	151.68
TIMOTHY KOBLER (1072)	01/15 CK# 81221	\$750.00
2012 UNFRMS UNIFORMS 01-451-345	01-30-630-345	546.65
2012 UNIFORMS UNIFORMS 01-451-345	01-30-630-345	203.35
KONICA MINOLTA BUSINESS SOLUTIONS (2319)	01/15 CK# 81222	\$319.75
223051989 COPY SERVICE 01-420-315	01-10-455-315	319.75
LOGSDON OFFICE SUPPLY (2452)	01/15 CK# 81223	\$661.63
423925 OFFICE SUPPLIES 01-05-410-301	01-05-410-301	359.34
427099I OFFICE SUPPLIES 01-420-301	01-10-455-301	119.43
427185I OFFICE SUPPLIES 01-420-301	01-10-455-301	20.52

VILLAGE OF WILLOWBROOK

RUN DATE: 01/09/13

BILLS PAID REPORT FOR JANUARY, 2013

PAGE: 4

RUN TIME: 11:44AM

GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
LOGSDON OFFICE SUPPLY (2452) CONTINUED ...		
4277961 OFFICE SUPPLIES 01-420-301	01-10-455-301	130.35
4277961 OFFICE SUPPLIES 01-501-301	01-35-710-301	31.99
MARIO'S TREE SERVICE (2411)	01/15 CK# 81224	\$710.00
12/20/12 TREE MAINTENANCE 01-535-338	01-35-750-338	710.00
MARK DUNTEMANN (2506)	01/15 CK# 81225	\$9,415.00
2012-33 TREE MAINTENANCE 01-535-338	01-35-750-338	9,415.00
MOORE MEDICAL CORP. (1305)	01/15 CK# 81228	\$115.27
97544284 OPERATING EQUIPMENT 01-451-401	01-30-630-401	115.27
NEXTEL COMMUNICATION (1357)	01/15 CK# 81229	\$175.07
952377363023DEC PHONE - TELEPHONES 01-420-201	01-10-455-201	37.99
952377363023DEC PHONE - TELEPHONES 01-451-201	01-30-630-201	137.08
NICOR GAS (1370)	01/15 CK# 81230	\$822.54
39303229304DC12 NICOR GAS	01-35-725-415	404.27
95476110002DC12 NICOR GAS 01-405-235	01-10-466-235	418.27
NORTH EAST MULTI REGIONAL TRNG. (1371)	01/15 CK# 81231	\$300.00
163703 SCHOOLS-CONFERENCE TRAVEL 01-451-304	01-30-630-304	300.00
ILL. NOTARY DISCOUNT BONDING (861)	01/15 CK# 81232	\$89.80
526/530 FEES-DUES-SUBSCRIPTIONS 01-451-307	01-30-630-307	89.80
OCCUPATIONAL HEALTH CENTERS (2413)	01/15 CK# 81233	\$283.50
1007153537 WELLNESS 01-440-276	01-10-480-276	283.50
PACIFIC TELEMANAGEMENT SERVICES (2197)	01/15 CK# 81234	\$78.00
476255/JAN 13 PHONE - TELEPHONES 01-420-201	01-10-455-201	78.00
PAK MAIL CENTER (1459)	01/15 CK# 81235	\$21.95
57805 POSTAGE & METER RENT 01-451-311	01-30-630-311	21.95
PCS INTERNATIONAL (2201)	01/15 CK# 81236	\$409.33
129530 E.D.P. SOFTWARE 01-410-212	01-10-460-212	272.89
129530 SOFTWARE 01-503-212	01-35-715-212	136.44
PELLICIONI ANDREW (1473)	01/15 CK# 81237	\$121.50
2013 UNIFORMS UNIFORMS 01-451-345	01-30-630-345	121.50
PEPSI COLA GEN BOT (1479)	01/15 CK# 81238	\$121.37
32026908 COMMISSARY PROVISION 01-420-355	01-10-455-355	121.37
PERSONNEL STRATEGIES LLC (2507)	01/15 CK# 81239	\$500.00
12/3/12 EXAMS-PSYCHOLOGICAL 01-745-544	01-07-440-544	500.00
PETTY CASH C/O TIM HALIK (1492)	01/15 CK# 81240	\$148.99
1/8/13 GAS-OIL-WASH-MILEAGE 01-451-303	01-30-630-303	23.21
1/8/13 SCHOOLS-CONFERENCE TRAVEL 01-451-304	01-30-630-304	48.00
1/8/13 OPERATING EQUIPMENT 01-451-401	01-30-630-401	17.78
1/8/13 SCHOOLS CONFERENCE TRAVEL 01-551-304	01-40-810-304	60.00
PIECZYNSKI LINDA S. (1503)	01/15 CK# 81241	\$1,052.00
5692/DEC 12 FEES - SPECIAL ATTORNEY 01-451-241	01-30-630-241	1,052.00
DANIEL POLFLIET (1522)	01/15 CK# 81242	\$493.84
2012 UNIFORMS UNIFORMS 01-451-345	01-30-630-345	493.84
PRO-TEK LOCK AND SAFE (1547)	01/15 CK# 81243	\$18.50
80147 BUILDING MAINTENANCE SUPPLIES 01-405-351	01-10-466-351	18.50
PUBLIC SAFETY DIRECT INC (2309)	01/15 CK# 81244	\$959.75
23480 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	262.25

VILLAGE OF WILLOWBROOK

RUN DATE: 01/09/13

BILLS PAID REPORT FOR JANUARY, 2013

PAGE: 5

RUN TIME: 11:44AM

GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
PUBLIC SAFETY DIRECT INC (2309) CONTINUED ...		
23486 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	95.00
23563 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	95.00
23581 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	507.50
RAGS ELECTRIC, INC (1585)	01/15 CK# 81245	\$528.30
15023 MAINTENANCE - STREET LIGHTS 01-530-223	01-35-745-223	329.50
15025 MAINTENANCE - STREET LIGHTS 01-530-223	01-35-745-223	198.80
RAY O'HERRON (1593)	01/15 CK# 81246	\$25.90
64538 UNIFORMS 01-451-345	01-30-630-345	25.90
LORI RINELLA (2204)	01/15 CK# 81247	\$208.75
INVITATIONS OPERATING EQUIPMENT 01-451-401	01-30-630-401	127.50
POSTAGE OGGRNO POSTAGE & METER RENT 01-451-311	01-30-630-311	81.25
RUTLEDGE PRINTING CO. (1648)	01/15 CK# 81248	\$258.29
115864 OFFICE SUPPLIES 01-420-301	01-10-455-301	36.62
115864 OFFICE SUPPLIES 01-601-301	01-20-550-301	36.62
115864 OFFICE SUPPLIES 01-25-610-301	01-25-610-301	36.62
116026 PRINTING & PUBLISHING 01-451-302	01-30-630-302	148.43
SCHWAAB, INC. (1672)	01/15 CK# 81249	\$180.21
C65679 OFFICE SUPPLIES 01-551-301	01-40-810-301	65.73
C67817 OPERATING EQUIPMENT 01-451-401	01-30-630-401	114.48
SEASON COMFORT, CORP. (1687)	01/15 CK# 81250	\$781.70
200475 MAINTENANCE - BUILDING 01-405-228	01-10-466-228	578.00
200537 MAINTENANCE - BUILDING 01-405-228	01-10-466-228	203.70
SECURITY METRICS (2508)	01/15 CK# 81251	\$69.98
428553 CONSULTING SERVICES 01-25-615-306	01-25-615-306	69.98
SIKICH LLP (1722)	01/15 CK# 81252	\$7,110.50
152421/NOV 12 FINANCIAL SERVICES 01-25-620-252	01-25-620-252	7,110.50
JOHN SKIBA (1728)	01/15 CK# 81253	\$94.57
UNIFORMS 2012 UNIFORMS 01-451-345	01-30-630-345	94.57
SOUTHWEST CENTRAL DISPATCH (1751)	01/15 CK# 81254	\$17,930.77
JANUARY 2013 RADIO DISPATCHING 01-483-235	01-30-675-235	17,930.77
STAPLES (259)	01/15 CK# 81255	\$30.00
DUPLCTE PYMNT VENDING MACHINE 01-310-305	01-310-305	30.00
STERLING CODIFIERS INC. (1773)	01/15 CK# 81256	\$500.00
13317 CODIFY ORDINANCES 01-415-261	01-10-455-266	500.00
STONE WHEEL (259)	01/15 CK# 81257	\$245.00
DOUBLE PYMNT BUSINESS LICENSES 01-310-303	01-310-303	200.00
DOUBLE PYMNT VENDING MACHINE 01-310-305	01-310-305	45.00
SUBURBAN LEAP (2199)	01/15 CK# 81258	\$60.00
SCHMTZ/HAHN FEES-DUES-SUBSCRIPTIONS 01-451-307	01-30-630-307	60.00
SUNSET SEWER & WATER (2276)	01/15 CK# 81259	\$861.00
2012-290 STREET & ROW MAINTENANCE 01-535-328	01-35-750-328	861.00
SVEHLA ARTHUR (1817)	01/15 CK# 81260	\$498.98
UNIFORMS 2012 UNIFORMS 01-451-345	01-30-630-345	498.98
T.P.I. (1886)	01/15 CK# 81261	\$5,735.91
6428/DEC 12 PLAN REVIEW - BUILDING CODE 01-555-258	01-40-820-258	5,144.91
6428/DEC 12 PART TIME INSPECTOR 01-565-109	01-40-830-109	546.00

VILLAGE OF WILLOWBROOK

RUN DATE: 01/09/13

BILLS PAID REPORT FOR JANUARY, 2013

PAGE: 6

RUN TIME: 11:44AM

GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
T.P.I. (1886) CONTINUED ...		
6428/DEC 12 PLUMBING INSPECTION 01-565-115	01-40-830-115	45.00
TAMELING GRADING (1836)	01/15 CK# 81262	\$640.00
TG5/NOV 12 LANDSCAPE MAINTENANCE SERVICES 01-610-342	01-20-565-342	640.00
THOMPSON ELEV. INSPECT. SERVICE (1873)	01/15 CK# 81264	\$43.00
12-4132 ELEVATOR INSPECTION 01-565-117	01-40-830-117	43.00
THOMSON WEST (1871)	01/15 CK# 81265	\$600.00
826241772 FEES DUES SUBSCRIPTIONS 01-420-307	01-10-455-307	600.00
TOM & JERRY'S SHELL SERVICES (1883)	01/15 CK# 81266	\$801.80
47208 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	107.05
47212 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	267.68
47279 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	45.85
47284 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	33.82
47285 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	25.45
47295 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	25.45
47308 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	25.45
47313 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	45.85
47330 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	225.20
UNIFIRST (1926)	01/15 CK# 81267	\$233.36
0610737957 MAINTENANCE - BUILDING 01-405-228	01-10-466-228	179.50
0610738071 MAINTENANCE - PW BUILDING	01-35-725-418	53.86
VEDDER, PRICE, KAUFMAN & KAMM HOLZ PC (1971)	01/15 CK# 81268	\$696.00
453090 FEES - LABOR COUNSEL 01-425-242	01-10-470-242	696.00
VERIZON WIRELESS (1972)	01/15 CK# 81269	\$577.48
2836997537 PHONE - TELEPHONES 01-05-410-201	01-05-410-201	33.96
2836997537 PHONE - TELEPHONES 01-420-201	01-10-455-201	23.33
2836997537 PHONE - TELEPHONES 01-451-201	01-30-630-201	318.24
2836997537 TELEPHONES 01-501-201	01-35-710-201	118.63
2836997537 TELEPHONES 01-551-201	01-40-810-201	83.32
WAREHOUSE DIRECT (2002)	01/15 CK# 81270	\$1,632.20
1780584-0 OFFICE SUPPLIES 01-451-301	01-30-630-301	265.10
1780622-0 OFFICE SUPPLIES 01-451-301	01-30-630-301	48.64
1784151-0 OFFICE SUPPLIES 01-451-301	01-30-630-301	20.45
1787744-0 OFFICE SUPPLIES 01-451-301	01-30-630-301	128.17
1794018-0 OPERATING EQUIPMENT 01-451-401	01-30-630-401	159.84
1797409-0 OFFICE SUPPLIES 01-451-301	01-30-630-301	186.45
1803076-0 OPERATING EQUIPMENT 01-451-401	01-30-630-401	411.78
1803076-0 FURNITURE & OFFICE EQUIPMENT 01-451-405	01-30-630-405	411.77
WESTFIELD FORD (2028)	01/15 CK# 81271	\$2,480.36
344487 MAINTENANCE - VEHICLES 01-520-409	01-35-735-409	705.03
344520 MAINTENANCE - VEHICLES 01-520-409	01-35-735-409	527.75
344558 MAINTENANCE - VEHICLES 01-520-409	01-35-735-409	326.56
344639 MAINTENANCE - VEHICLES 01-520-409	01-35-735-409	544.44
344687 MAINTENANCE - VEHICLES 01-520-409	01-35-735-409	325.39
344727 MAINTENANCE - VEHICLES 01-520-409	01-35-735-409	51.19
WESTTOWN AUTO SUPPLY COMPANY (2026)	01/15 CK# 81272	\$141.37
48407 MAINTENANCE - VEHICLES 01-520-409	01-35-735-409	99.28
48413 MAINTENANCE - VEHICLES 01-520-409	01-35-735-409	16.92
48571 BUILDING MAINTENANCE SUPPLIES 01-405-351	01-10-466-351	18.66
48571 MAINTENANCE - VEHICLES 01-520-409	01-35-735-409	6.51

VILLAGE OF WILLOWBROOK

RUN DATE: 01/09/13

BILLS PAID REPORT FOR JANUARY, 2013

PAGE: 7

RUN TIME: 11:44AM

GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
TOTAL GENERAL CORPORATE FUND		\$355,147.00

VILLAGE OF WILLOWBROOK

RUN DATE: 01/09/13

BILLS PAID REPORT FOR JANUARY, 2013

PAGE: 8

RUN TIME: 11:44AM

WATER FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ACE STORE NO. 11 (17)	01/15 CK# 81173	\$36.92
320824 WATER DISTRIBUTION REPAIR-MAINTENAN	02-50-430-277	36.92
AT & T MOBILITY (64)	01/15 CK# 81181	\$72.02
826930710/DEC12 PHONE - TELEPHONES 02-401-201	02-50-401-201	72.02
AT & T (67)	01/15 CK# 81183	\$545.72
323-0337 DEC 12 PHONE - TELEPHONES 02-401-201	02-50-401-201	266.24
323-0975 DEC 12 PHONE - TELEPHONES 02-401-201	02-50-401-201	279.21
734-9661 DEC12 PHONE - TELEPHONES 02-401-201	02-50-401-201	0.27
DELTA DENTAL PLAN OF ILLINOIS (468)	01/15 CK# 81195	\$114.89
JANUARY 2013 EMPLOYEE BENEFITS - MEDICAL	02-50-401-141	114.89
ENVIRO TEST INC (555)	01/15 CK# 81202	\$87.50
12-129363-DEC12 SAMPLING ANALYSIS 02-420-362	02-50-420-362	87.50
HD SUPPLY WATERWORKS, LTD (2191)	01/15 CK# 81209	\$629.72
5946127 WATER DISTRIBUTION REPAIR-MAINTENAN	02-50-430-277	629.72
INTERGOVERNMENTAL PERSONNEL (934)	01/15 CK# 81219	\$1,691.30
JAN 2013 EMPLOYEE BENEFITS - MEDICAL	02-50-401-141	1,691.30
LOGSDON OFFICE SUPPLY (2452)	01/15 CK# 81223	\$2.33
4270991 OFFICE SUPPLIES 02-401-301	02-50-401-301	2.33
METROPOLITAN INDUSTRIES INC (1248)	01/15 CK# 81226	\$345.00
2673473 EDP EQUIPMENT MAINTENANCE 02-417-263	02-50-417-263	345.00
MIDWEST METER INC (1279)	01/15 CK# 81227	\$3,219.50
42179 MAINTENANCE - METER EQUIPMENT 02-435-463	02-50-435-463	3,219.50
PRO-TEK LOCK AND SAFE (1547)	01/15 CK# 81243	\$163.20
80086 MATERIALS, SUPPLIES, STANDPIPE, PUM	02-50-425-475	163.20
RUTLEDGE PRINTING CO. (1648)	01/15 CK# 81248	\$36.62
115864 OFFICE SUPPLIES 02-401-301	02-50-401-301	36.62
SUNSET SEWER & WATER (2276)	01/15 CK# 81259	\$1,426.49
2012-272 WATER DISTRIBUTION REPAIR-MAINTENAN	02-50-430-277	1,426.49
TAMELING GRADING (1836)	01/15 CK# 81262	\$669.00
TG5/DEC 12 WATER DISTRIBUTION REPAIR-MAINTENAN	02-50-430-277	454.00
TG5/NOV 12 WATER DISTRIBUTION REPAIR-MAINTENAN	02-50-430-277	215.00
TAMELING INDUSTRIES (1844)	01/15 CK# 81263	\$138.00
84200 WATER DISTRIBUTION REPAIR-MAINTENAN	02-50-430-277	138.00
VERIZON WIRELESS (1972)	01/15 CK# 81269	\$144.45
2836997537 PHONE - TELEPHONES 02-401-201	02-50-401-201	118.63
2846179108 PHONE - TELEPHONES 02-401-201	02-50-401-201	25.82
TOTAL WATER FUND		\$9,322.66

VILLAGE OF WILLOWBROOK

RUN DATE: 01/09/13

BILLS PAID REPORT FOR JANUARY, 2013

PAGE: 9

RUN TIME: 11:44AM

HOTEL/MOTEL TAX FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ILLINOIS RESTAURANT ASSN. (908)	01/15 CK# 81216	\$1,425.00
3494 WINE & DINE INTELLIGENTLY 03-436-378	03-53-436-378	1,425.00
TOTAL HOTEL/MOTEL TAX FUND		\$1,425.00

VILLAGE OF WILLOWBROOK

RUN DATE: 01/09/13

BILLS PAID REPORT FOR JANUARY, 2013

PAGE: 10

RUN TIME: 11:44AM

SUMMARY ALL FUNDS

BANK ACCOUNT	DESCRIPTION	AMOUNT	
01-110-105	GENERAL CORPORATE FUND-CHECKING - 0010330283	355,147.00	*
02-110-105	WATER FUND-CHECKING 0010330283	9,322.66	*
03-110-105	HOTEL/MOTEL TAX FUND-CHECKING 0010330283	1,425.00	*
TOTAL ALL FUNDS		365,894.66	**

VILLAGE OF WILLOWBROOK
MONTHLY FINANCIAL REPORT

5d

RUN: 01/02/13 3:54PM

SUMMARY OF FUNDS AS OF DECEMBER 31, 2012

PAGE: 1

FUND DESCRIPTION	DETAIL	BALANCE
GENERAL CORPORATE FUND		\$2,522,703.50
MONEY MARKET	\$1,935,776.73	
MARKET VALUE	194,813.17	
PETTY CASH	950.00	
SAVINGS	391,163.60	
TOTAL	\$2,522,703.50	
WATER FUND		\$364,505.66
MONEY MARKET	\$364,505.66	
HOTEL/MOTEL TAX FUND		\$40,278.67
MONEY MARKET	\$40,278.67	
MOTOR FUEL TAX FUND		\$138,937.01
MONEY MARKET	\$138,937.01	
T I F SPECIAL REVENUE FUND		\$15,000.00
MONEY MARKET	\$15,000.00	
SSA ONE BOND & INTEREST FUND		\$192.54
MONEY MARKET	\$192.54	
POLICE PENSION FUND		\$15,104,537.23
AGENCY CERTIFICATES	\$3,463,117.39	
CORPORATE BONDS	2,220,078.75	
EQUITIES	1,270,007.11	
MUNICIPAL BONDS	645,228.90	
MUTUAL FUNDS	5,583,371.74	
MONEY MARKET	268,371.91	
MARKET VALUE	1,211,802.61	
TREASURY NOTES	442,558.82	
TOTAL	\$15,104,537.23	
SSA ONE PROJECT FUND		\$0.00
WATER CAPITAL IMPROVEMENTS FUND		\$357,436.77
MONEY MARKET	\$357,436.77	
CAPITAL PROJECT FUND		\$154,674.94
MONEY MARKET	\$154,674.94	
2008 BOND FUND		\$84.19
MONEY MARKET	\$84.19	
LAND ACQUISITION, FACILITY EXPANSION & RENOVATION FUND		\$3,167,372.07
MONEY MARKET	\$3,167,372.07	
TOTAL MONIES		\$21,865,722.58

RESPECTFULLY SUBMITTED THIS 31ST DAY OF DECEMBER, 2012

TIM HALIK, VILLAGE ADMINISTRATOR

ROBERT A. NAPOLI, MAYOR

VILLAGE OF WILLOWBROOK
MONTHLY FINANCIAL REPORT

RUN: 01/02/13 3:54PM

DETAILED SUMMARY OF FUNDS AS OF DECEMBER 31, 2012

PAGE: 2

FUND DESCRIPTION	DETAIL	BALANCE
GENERAL CORPORATE FUND		\$2,533,653.39
AS PER SUMMARY, DECEMBER, 2012	\$2,522,703.50	
DUE TO/FROM WATER FUND	14,176.86	
DUE TO/FROM HOTEL/MOTEL TAX FUND	-3,124.56	
DUE TO/FROM POLICE PENSION FUND	-102.17	
DUE TO/FROM 2008 BOND FUND	-0.24	
	\$2,533,653.39	
WATER FUND		\$350,328.80
AS PER SUMMARY, DECEMBER, 2012	\$364,505.66	
DUE TO/FROM GENERAL FUND	-14,176.86	
	\$350,328.80	
HOTEL/MOTEL TAX FUND		\$43,403.23
AS PER SUMMARY, DECEMBER, 2012	\$40,278.67	
DUE TO/FROM GENERAL FUND	3,124.56	
	\$43,403.23	
MOTOR FUEL TAX FUND		\$138,937.01
AS PER SUMMARY, DECEMBER, 2012	\$138,937.01	
T I F SPECIAL REVENUE FUND		\$15,000.00
AS PER SUMMARY, DECEMBER, 2012	\$15,000.00	
SSA ONE BOND & INTEREST FUND		\$192.54
AS PER SUMMARY, DECEMBER, 2012	\$192.54	
POLICE PENSION FUND		\$15,104,639.40
AS PER SUMMARY, DECEMBER, 2012	\$15,104,537.23	
DUE TO/FROM GENERAL FUND	102.17	
	\$15,104,639.40	
WATER CAPITAL IMPROVEMENTS FUND		\$357,436.77
AS PER SUMMARY, DECEMBER, 2012	\$357,436.77	
CAPITAL PROJECT FUND		\$154,674.94
AS PER SUMMARY, DECEMBER, 2012	\$154,674.94	
2008 BOND FUND		\$84.43
AS PER SUMMARY, DECEMBER, 2012	\$84.19	
DUE TO/FROM GENERAL FUND	0.24	
	\$84.43	
LAND ACQUISITION, FACILITY EXPANSION & RENOVATION FUND		\$3,167,372.07
AS PER SUMMARY, DECEMBER, 2012	\$3,167,372.07	
TOTAL MONIES		\$21,865,722.58

\$99,775.20 INTEREST POSTED THIS FISCAL YEAR

VILLAGE OF WILLOWBROOK

RUN: 01/02/13 3:54PM

INVESTMENTS BY FUND AND MATURITY DATE AS OF DECEMBER 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		0.05%	11,119.42	MM	N/A
01-110-323		COMMUNITY BANK OF WB	MONEY MARKET		0.05%	48,096.03	MM	N/A
01-110-380		COMMUNITY BANK OF WB	MONEY MARKET		0.25%	199,253.04	MM	N/A
01-110-322		ILLINOIS FUNDS	MONEY MARKET		0.13%	855,995.92	MM	N/A
01-120-154		IMET	POOLED INVEST		0.34%	600,000.00	MM	N/A
01-120-155		IMET	20321-101		0.34%	221,312.32	MM	N/A
TOTAL MONEY MARKET						\$1,935,776.73		
01-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			194,813.17	MV	N/A
TOTAL MARKET VALUE						\$194,813.17		
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			380,113.60	SV	N/A
01-110-335		U.S. BANK	LOCKBOX			11,050.00	SV	N/A
TOTAL SAVINGS						\$391,163.60		
TOTAL GENERAL CORPORATE FUND						\$2,522,703.50		
AVERAGE ANNUAL YIELD						0.23%		
WATER FUND								
02-110-209		COMMUNITY BANK OF WB	MONEY MARKET		0.30%	360,588.19	MM	N/A
02-110-322		ILLINOIS FUNDS	MONEY MARKET		0.13%	3,917.47	MM	N/A
TOTAL MONEY MARKET						\$364,505.66		
TOTAL WATER FUND						\$364,505.66		
AVERAGE ANNUAL YIELD						0.30%		
HOTEL/MOTEL TAX FUND								
03-110-322		ILLINOIS FUNDS	MONEY MARKET		0.13%	40,278.67	MM	N/A
TOTAL MONEY MARKET						\$40,278.67		
TOTAL HOTEL/MOTEL TAX FUND						\$40,278.67		
AVERAGE ANNUAL YIELD						0.13%		
MOTOR FUEL TAX FUND								
04-110-322		ILLINOIS FUNDS	MONEY MARKET		0.13%	138,937.01	MM	N/A
TOTAL MONEY MARKET						\$138,937.01		
TOTAL MOTOR FUEL TAX FUND						\$138,937.01		
AVERAGE ANNUAL YIELD						0.13%		

VILLAGE OF WILLOWBROOK

RUN: 01/02/13 3:54PM

INVESTMENTS BY FUND AND MATURITY DATE AS OF DECEMBER 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		0.13%	15,000.00	MM	N/A
			TOTAL MONEY MARKET			\$15,000.00		
			TOTAL T I F SPECIAL REVENUE FUND			\$15,000.00		
			AVERAGE ANNUAL YIELD		0.13%			
SSA ONE BOND & INTEREST FUND								
06-110-322		ILLINOIS FUNDS	MONEY MARKET		0.13%	192.54	MM	N/A
			TOTAL MONEY MARKET			\$192.54		
			TOTAL SSA ONE BOND & INTEREST FUND			\$192.54		
			AVERAGE ANNUAL YIELD		0.13%			
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%	2,056.30	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
07-120-293		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%	16,272.15	AC	12/18/2018
07-120-408		MBFINANCIAL BANK	FHLB		4.30%	75,942.60	AC	03/06/2019
07-120-369		MBFINANCIAL BANK	FHLB		5.38%	101,790.00	AC	05/15/2019
07-120-296		MBFINANCIAL BANK	GNMA POOL		4.50%	27,208.75	AC	06/15/2019
07-120-310		MBFINANCIAL BANK	FHLB		4.37%	104,900.00	AC	07/01/2019
07-120-297		MBFINANCIAL BANK	FFCB		4.45%	30,944.50	AC	12/16/2019
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

VILLAGE OF WILLOWBROOK

RUN: 01/02/13 3:54PM

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

PAGE: 5

ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	MATURE TYPE	DATE
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%	342.02	AC	07/20/2024
07-120-299		MBFINANCIAL BANK	GNMA		6.00%	12,875.47	AC	08/20/2028
			TOTAL AGENCY CERTIFICATES			\$3,463,117.39		
07-120-288		MBFINANCIAL BANK	CORP BONDS			2,220,078.75	CB	N/A
			TOTAL CORPORATE BONDS			\$2,220,078.75		
07-120-289		MBFINANCIAL BANK	EQUITIES			1,270,007.11	EQ	N/A
			TOTAL EQUITIES			\$1,270,007.11		
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			5,583,371.74	MF	N/A
			TOTAL MUTUAL FUNDS			\$5,583,371.74		
07-110-202		COMMUNITY BANK OF WB	MONEY MARKET		0.25%	53,783.75	MM	N/A
07-110-335		MBFINANCIAL BANK	MONEY MARKET		0.15%	214,588.16	MM	N/A
			TOTAL MONEY MARKET			\$268,371.91		
07-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			1,211,802.61	MV	N/A
			TOTAL MARKET VALUE			\$1,211,802.61		
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			\$15,104,537.23		
			AVERAGE ANNUAL YIELD			4.41%		

VILLAGE OF WILLOWBROOK

RUN: 01/02/13 3:54PM

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

PAGE: 6

ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
WATER CAPITAL IMPROVEMENTS FUND								
09-110-322		ILLINOIS FUNDS	MONEY MARKET		0.13%	357,436.77	MM	N/A
			TOTAL MONEY MARKET			\$357,436.77		
		TOTAL WATER CAPITAL IMPROVEMENTS FUND					\$357,436.77	
			AVERAGE ANNUAL YIELD			0.13%		
CAPITAL PROJECT FUND								
10-110-322		ILLINOIS FUNDS	MONEY MARKET		0.13%	154,636.86	MM	N/A
10-110-325		IMET	MONEY MARKET		0.34%	38.08	MM	N/A
			TOTAL MONEY MARKET			\$154,674.94		
		TOTAL CAPITAL PROJECT FUND					\$154,674.94	
			AVERAGE ANNUAL YIELD			0.13%		
2008 BOND FUND								
11-110-323		IMET	MONEY MARKET		0.34%	1.74	MM	N/A
11-120-155		IMET	MONEY MARKET			82.45	MM	N/A
			TOTAL MONEY MARKET			\$84.19		
		TOTAL 2008 BOND FUND					\$84.19	
			AVERAGE ANNUAL YIELD			0.57%		
LAND ACQUISITION, FACILITY EXPANSION & RENOVATION FUND								
14-110-322		ILLINOIS FUNDS	MONEY MARKET		0.13%	3,167,372.07	MM	N/A
			TOTAL MONEY MARKET			\$3,167,372.07		
		TOTAL LAND ACQUISITION, FACILITY EXPANSION & RENOVATION FUND					\$3,167,372.07	
			AVERAGE ANNUAL YIELD			0.13%		

GRAND TOTAL INVESTED

\$21,865,722.58

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) DECEMBER 31, 2012

RUN: 01/02/13 3:54PM

PAGE: 7

FUND	INVESTMENTS
GENERAL CORPORATE FUND	2,522,703.50
WATER FUND	364,505.66
HOTEL/MOTEL TAX FUND	40,278.67
MOTOR FUEL TAX FUND	138,937.01
T I F SPECIAL REVENUE FUND	15,000.00
SSA ONE BOND & INTEREST FUND	192.54
POLICE PENSION FUND	15,104,537.23
WATER CAPITAL IMPROVEMENTS FUND	357,436.77
CAPITAL PROJECT FUND	154,674.94
2008 BOND FUND	84.19
LAND FUND	3,167,372.07
TOTAL INVESTED (ALL FUNDS):	\$21,865,722.58

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

RUN: 01/02/13 3:54PM

PAGE: 8

TYPE	AMOUNT	YIELD	NON-INTEREST	TOTAL INV.
AGENCY CERTIFICATES	3,463,117.39	4.72 %		3,463,117.39
CORPORATE BONDS			2,220,078.75	2,220,078.75
EQUITIES			1,270,007.11	1,270,007.11
MUNICIPAL BONDS	645,228.90	5.02 %		645,228.90
MUTUAL FUNDS			5,583,371.74	5,583,371.74
MONEY MARKET	6,442,548.04	0.17 %	82.45	6,442,630.49
MARKET VALUE			1,406,615.78	1,406,615.78
PETTY CASH			950.00	950.00
SAVINGS			391,163.60	391,163.60
TREASURY NOTES	442,558.82	3.58 %		442,558.82
 TOTAL ALL FUNDS	 \$10,993,453.15		 \$10,872,269.43	 \$21,865,722.58

VILLAGE OF WILLOWBROOK

RUN: 01/02/13 3:54PM

INVESTMENT SUMMARY BY INSTITUTION AS OF DECEMBER 31, 2012

PAGE: 9

INSTITUTION	VILLAGE FUNDS	PENSION FUNDS	TOTAL FUNDS
COMMUNITY BANK OF WB	999,170.28	53,783.75	1,052,954.03
ILLINOIS FUNDS	4,733,767.31		4,733,767.31
IMET	821,434.59		821,434.59
IMET MARKET VALUE CONTRA	194,813.17	1,211,802.61	1,406,615.78
MBFINANCIAL BANK		13,838,950.87	13,838,950.87
U.S. BANK	11,050.00		11,050.00
VILLAGE OF WILLOWBROOK	950.00		950.00
TOTALS	\$6,761,185.35	\$15,104,537.23	\$21,865,722.58

VILLAGE OF WILLOWBROOK

RUN: 01/02/13 3:54PM

INVESTMENTS BY INSTITUTION AS OF DECEMBER 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		0.05%	48,096.03	MM	N/A
01-110-325		COMMUNITY BANK OF WB	MONEY MARKET		0.05%	11,119.42	MM	N/A
01-110-380		COMMUNITY BANK OF WB	MONEY MARKET		0.25%	199,253.04	MM	N/A
02-110-209		COMMUNITY BANK OF WB	MONEY MARKET		0.30%	360,588.19	MM	N/A
07-110-202		COMMUNITY BANK OF WB	MONEY MARKET		0.25%	53,783.75	MM	N/A
01-110-257		COMMUNITY BANK OF WB	SAVINGS			380,113.60	SV	N/A
		TOTAL INVESTED				\$1,052,954.03		
01-110-322		ILLINOIS FUNDS	MONEY MARKET		0.13%	855,995.92	MM	N/A
02-110-322		ILLINOIS FUNDS	MONEY MARKET		0.13%	3,917.47	MM	N/A
03-110-322		ILLINOIS FUNDS	MONEY MARKET		0.13%	40,278.67	MM	N/A
04-110-322		ILLINOIS FUNDS	MONEY MARKET		0.13%	138,937.01	MM	N/A
05-110-322		ILLINOIS FUNDS	MONEY MARKET		0.13%	15,000.00	MM	N/A
06-110-322		ILLINOIS FUNDS	MONEY MARKET		0.13%	192.54	MM	N/A
09-110-322		ILLINOIS FUNDS	MONEY MARKET		0.13%	357,436.77	MM	N/A
10-110-322		ILLINOIS FUNDS	MONEY MARKET		0.13%	154,636.86	MM	N/A
14-110-322		ILLINOIS FUNDS	MONEY MARKET		0.13%	3,167,372.07	MM	N/A
		TOTAL INVESTED				\$4,733,767.31		
01-120-154		IMET	POOLED INVEST		0.34%	600,000.00	MM	N/A
01-120-155		IMET	20321-101		0.34%	221,312.32	MM	N/A
10-110-325		IMET	MONEY MARKET		0.34%	38.08	MM	N/A
11-110-323		IMET	MONEY MARKET		0.34%	1.74	MM	N/A
11-120-155		IMET	MONEY MARKET			82.45	MM	N/A
		TOTAL INVESTED				\$821,434.59		
01-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			194,813.17	MV	N/A
07-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			1,211,802.61	MV	N/A
		TOTAL INVESTED				\$1,406,615.78		
07-120-288		MBFINANCIAL BANK	CORP BONDS			2,220,078.75	CB	N/A
07-120-289		MBFINANCIAL BANK	EQUITIES			1,270,007.11	EQ	N/A
07-120-290		MBFINANCIAL BANK	MUTUAL FUND			5,583,371.74	MF	N/A
07-110-335		MBFINANCIAL BANK	MONEY MARKET		0.15%	214,588.16	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
07-120-410		MBFINANCIAL BANK	US TREAS INFL I		2.00%	131,464.13	TN	01/15/2016

VILLAGE OF WILLOWBROOK

RUN: 01/02/13 3:54PM

INVESTMENTS BY INSTITUTION AS OF DECEMBER 31, 2012

PAGE: 11

ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	MATURE TYPE	DATE
07-120-402		MBFINANCIAL BANK	FFCB		3.75%	50,280.00	AC	01/29/2016
07-120-298		MBFINANCIAL BANK	FNCT		7.00%	2,056.30	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
07-120-387		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%	16,272.15	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
07-120-369		MBFINANCIAL BANK	FHLB		5.38%	101,790.00	AC	05/15/2019
07-120-296		MBFINANCIAL BANK	GNMA POOL		4.50%	27,208.75	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
07-120-297		MBFINANCIAL BANK	FFCB		4.45%	30,944.50	AC	12/16/2019
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%	342.02	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%	12,875.47	AC	08/20/2028
07-120-359		MBFINANCIAL BANK	HOFFMAN ESTS		5.40%	13,985.55	MB	12/01/2033
		TOTAL INVESTED				\$13,838,950.87		
01-110-335		U.S. BANK	LOCKBOX			11,050.00	SV	N/A
01-110-911		VILLAGE OF WILLOWBROOK	PETTY CASH			950.00	PC	N/A
		GRAND TOTAL INVESTED				\$21,865,722.58		

VILLAGE OF WILLOWBROOK

RUN: 01/02/13 3:54PM

INVESTMENTS BY TYPE AND MATURITY DATE AS OF DECEMBER 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%	2,056.30	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
07-120-293		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%	16,272.15	AC	12/18/2018
07-120-408		MBFINANCIAL BANK	FHLB		4.30%	75,942.60	AC	03/06/2019
07-120-369		MBFINANCIAL BANK	FHLB		5.38%	101,790.00	AC	05/15/2019
07-120-296		MBFINANCIAL BANK	GNMA POOL		4.50%	27,208.75	AC	06/15/2019
07-120-310		MBFINANCIAL BANK	FHLB		4.37%	104,900.00	AC	07/01/2019
07-120-297		MBFINANCIAL BANK	FFCB		4.45%	30,944.50	AC	12/16/2019
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%	342.02	AC	07/20/2024
07-120-299		MBFINANCIAL BANK	GNMA		6.00%	12,875.47	AC	08/20/2028
		TOTAL INVESTED				\$3,463,117.39		
07-120-288		MBFINANCIAL BANK	CORP BONDS			2,220,078.75	CB	N/A
07-120-289		MBFINANCIAL BANK	EQUITIES			1,270,007.11	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
07-120-415		MBFINANCIAL BANK	AURORA IL		4.00%	25,077.75	MB	12/30/2016

VILLAGE OF WILLOWBROOK

RUN: 01/02/13 3:54PM

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

PAGE: 13

ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
07-120-382		MBFINANCIAL BANK	COOK COUNTY		5.25%	24,750.00	MB	12/15/2018
07-120-372		MBFINANCIAL BANK	SPORTS AUTHRTY		5.45%	25,153.50	MB	06/15/2019
07-120-416		MBFINANCIAL BANK	CRYSTAL LAKE BI		4.65%	25,000.00	MB	01/01/2020
07-120-435		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			5,583,371.74	MF	N/A
01-110-323		COMMUNITY BANK OF WB	MONEY MARKET		0.05%	48,096.03	MM	N/A
01-110-325		COMMUNITY BANK OF WB	MONEY MARKET		0.05%	11,119.42	MM	N/A
01-110-380		COMMUNITY BANK OF WB	MONEY MARKET		0.25%	199,253.04	MM	N/A
02-110-209		COMMUNITY BANK OF WB	MONEY MARKET		0.30%	360,588.19	MM	N/A
07-110-202		COMMUNITY BANK OF WB	MONEY MARKET		0.25%	53,783.75	MM	N/A
01-110-322		ILLINOIS FUNDS	MONEY MARKET		0.13%	855,995.92	MM	N/A
02-110-322		ILLINOIS FUNDS	MONEY MARKET		0.13%	3,917.47	MM	N/A
03-110-322		ILLINOIS FUNDS	MONEY MARKET		0.13%	40,278.67	MM	N/A
04-110-322		ILLINOIS FUNDS	MONEY MARKET		0.13%	138,937.01	MM	N/A
05-110-322		ILLINOIS FUNDS	MONEY MARKET		0.13%	15,000.00	MM	N/A
06-110-322		ILLINOIS FUNDS	MONEY MARKET		0.13%	192.54	MM	N/A
09-110-322		ILLINOIS FUNDS	MONEY MARKET		0.13%	357,436.77	MM	N/A
10-110-322		ILLINOIS FUNDS	MONEY MARKET		0.13%	154,636.86	MM	N/A
14-110-322		ILLINOIS FUNDS	MONEY MARKET		0.13%	3,167,372.07	MM	N/A
01-120-154		IMET	POOLED INVEST		0.34%	600,000.00	MM	N/A
01-120-155		IMET	20321-101		0.34%	221,312.32	MM	N/A
10-110-325		IMET	MONEY MARKET		0.34%	38.08	MM	N/A
11-110-323		IMET	MONEY MARKET		0.34%	1.74	MM	N/A
11-120-155		IMET	MONEY MARKET			82.45	MM	N/A
07-110-335		MBFINANCIAL BANK	MONEY MARKET		0.15%	214,588.16	MM	N/A
		TOTAL INVESTED				\$6,442,630.49		
01-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			194,813.17	MV	N/A
07-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			1,211,802.61	MV	N/A
		TOTAL INVESTED				\$1,406,615.78		
01-110-911		VILLAGE OF WILLOWBROOK	PETTY CASH			950.00	PC	N/A
01-110-257		COMMUNITY BANK OF WB	SAVINGS			380,113.60	SV	N/A
01-110-335		U.S. BANK	LOCKBOX			11,050.00	SV	N/A
		TOTAL INVESTED				\$391,163.60		
07-120-410		MBFINANCIAL BANK	US TREAS INFL I		2.00%	131,464.13	TN	01/15/2016
07-120-373		MBFINANCIAL BANK	US T-NOTE		5.13%	149,332.03	TN	05/15/2016
07-120-387		MBFINANCIAL BANK	US T-NOTE		4.25%	100,156.25	TN	11/15/2017
07-120-412		MBFINANCIAL BANK	US TREAS INFL I		2.13%	61,606.41	TN	01/15/2019
		TOTAL INVESTED				\$442,558.82		
		GRAND TOTAL INVESTED				\$21,865,722.58		

VILLAGE OF WILLOWBROOK

RUN: 01/02/13 3:54PM

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

PAGE: 14

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

VILLAGE OF WILLOWBROOK

RUN: 01/02/13 3:54PM

INVESTMENTS BY MATURITY DATE AND TYPE AS OF DECEMBER 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			2,220,078.75	CB	N/A
07-120-289		MBFINANCIAL BANK	EQUITIES			1,270,007.11	EQ	N/A
07-120-290		MBFINANCIAL BANK	MUTUAL FUND			5,583,371.74	MF	N/A
01-110-323		COMMUNITY BANK OF WB	MONEY MARKET		0.05%	48,096.03	MM	N/A
01-110-325		COMMUNITY BANK OF WB	MONEY MARKET		0.05%	11,119.42	MM	N/A
01-110-380		COMMUNITY BANK OF WB	MONEY MARKET		0.25%	199,253.04	MM	N/A
02-110-209		COMMUNITY BANK OF WB	MONEY MARKET		0.30%	360,588.19	MM	N/A
07-110-202		COMMUNITY BANK OF WB	MONEY MARKET		0.25%	53,783.75	MM	N/A
01-110-322		ILLINOIS FUNDS	MONEY MARKET		0.13%	855,995.92	MM	N/A
02-110-322		ILLINOIS FUNDS	MONEY MARKET		0.13%	3,917.47	MM	N/A
03-110-322		ILLINOIS FUNDS	MONEY MARKET		0.13%	40,278.67	MM	N/A
04-110-322		ILLINOIS FUNDS	MONEY MARKET		0.13%	138,937.01	MM	N/A
05-110-322		ILLINOIS FUNDS	MONEY MARKET		0.13%	15,000.00	MM	N/A
06-110-322		ILLINOIS FUNDS	MONEY MARKET		0.13%	192.54	MM	N/A
09-110-322		ILLINOIS FUNDS	MONEY MARKET		0.13%	357,436.77	MM	N/A
10-110-322		ILLINOIS FUNDS	MONEY MARKET		0.13%	154,636.86	MM	N/A
14-110-322		ILLINOIS FUNDS	MONEY MARKET		0.13%	3,167,372.07	MM	N/A
01-120-154		IMET	POOLED INVEST		0.34%	600,000.00	MM	N/A
01-120-155		IMET	20321-101		0.34%	221,312.32	MM	N/A
10-110-325		IMET	MONEY MARKET		0.34%	38.08	MM	N/A
11-110-323		IMET	MONEY MARKET		0.34%	1.74	MM	N/A
11-120-155		IMET	MONEY MARKET			82.45	MM	N/A
07-110-335		MBFINANCIAL BANK	MONEY MARKET		0.15%	214,588.16	MM	N/A
01-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			194,813.17	MV	N/A
07-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			1,211,802.61	MV	N/A
01-110-911		VILLAGE OF WILLOWBROOK	PETTY CASH			950.00	PC	N/A
01-110-257		COMMUNITY BANK OF WB	SAVINGS			380,113.60	SV	N/A
01-110-335		U.S. BANK	LOCKBOX			11,050.00	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%	2,056.30	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

VILLAGE OF WILLOWBROOK

RUN: 01/02/13 3:54PM

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

PAGE: 16

ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
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
07-120-387		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%	16,272.15	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
07-120-369		MBFINANCIAL BANK	FHLB		5.38%	101,790.00	AC	05/15/2019
07-120-296		MBFINANCIAL BANK	GNMA POOL		4.50%	27,208.75	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
07-120-297		MBFINANCIAL BANK	FFCB		4.45%	30,944.50	AC	12/16/2019
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%	342.02	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%	12,875.47	AC	08/20/2028
07-120-359		MBFINANCIAL BANK	HOFFMAN ESTS		5.40%	13,985.55	MB	12/01/2033
		TOTAL INVESTED				\$21,865,722.58		
		GRAND TOTAL INVESTED				\$21,865,722.58		

VILLAGE OF WILLOWBROOK

PRCT. OF YR: 66.67

RUN: 01/02/13 3:57PM

REVENUE REPORT FOR DECEMBER, 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	2,349.70	162,780.46	159,885.00	101.81	-2,895.46
01-1110	Other Taxes	488,737.76	4,246,708.10	5,943,821.00	71.45	1,697,112.90
01-1120	Licenses	53,105.00	140,094.00	95,270.00	147.05	-44,824.00
01-1130	Permits	14,295.08	150,336.56	113,600.00	132.34	-36,736.56
01-1140	Fines	48,204.94	472,289.54	700,000.00	67.47	227,710.46
01-1150	Transfers-Other Funds	32,451.92	259,615.36	389,423.00	66.67	129,807.64
01-1160	Charges & Fees	18,320.00	50,482.50	42,077.00	119.98	-8,405.50
01-1170	Park & Recreation Revenue	4,831.00	35,184.83	49,557.00	71.00	14,372.17
01-1180	Other Revenue	1,910.26	145,771.01	349,975.00	41.65	204,203.99
**TOTAL	Operating Revenue	664,205.66	5,663,262.36	7,843,608.00	72.20	2,180,345.64
<u>Non-Operating Revenue</u>						
01-3000	Non-Operating Revenue	175.92	1,632.15	9,176.00	17.79	7,543.85
**TOTAL	Non-Operating Revenue	175.92	1,632.15	9,176.00	17.79	7,543.85
***TOTAL	GENERAL CORPORATE FUND	664,381.58	5,664,894.51	7,852,784.00	72.14	2,187,889.49

VILLAGE OF WILLOWBROOK

PRCT. OF YR: 66.67
 RUN: 01/02/13 3:57PM

REVENUE REPORT FOR DECEMBER, 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	204,627.34	1,725,868.06	2,327,832.00	74.14	601,963.94
**TOTAL	Operating Revenue	204,627.34	1,725,868.06	2,327,832.00	74.14	601,963.94
<u>Non-Operating Revenue</u>						
02-3100	Other Income	302.47	1,197.43	3,000.00	39.91	1,802.57
02-3200	Charges & Fees	0.00	1,200.00	1,500.00	80.00	300.00
**TOTAL	Non-Operating Revenue	302.47	2,397.43	4,500.00	53.28	2,102.57
***TOTAL	WATER FUND	204,929.81	1,728,265.49	2,332,332.00	74.10	604,066.51
<u>HOTEL/MOTEL TAX FUND</u>						
<u>Operating Revenue</u>						
03-1110	Other Taxes	5,611.56	48,842.09	62,220.00	78.50	13,377.91
03-1160	Charges & Fees	0.00	0.00	0.00	0.00	0.00
03-1180	Other Revenue	125.00	125.00	0.00	0.00	-125.00
**TOTAL	Operating Revenue	5,736.56	48,967.09	62,220.00	78.70	13,252.91
<u>Non-Operating Revenue</u>						
03-3100	Other Income	14.11	31.05	10.00	310.50	-21.05
**TOTAL	Non-Operating Revenue	14.11	31.05	10.00	310.50	-21.05
<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	5,750.67	48,998.14	62,230.00	78.74	13,231.86
<u>MOTOR FUEL TAX FUND</u>						
<u>Operating Revenue</u>						
04-1110	Other Taxes	0.00	159,076.01	222,328.00	71.55	63,251.99
**TOTAL	Operating Revenue	0.00	159,076.01	222,328.00	71.55	63,251.99
<u>Non-Operating Revenue</u>						
04-3100	Other Income	21.22	106.20	208.00	51.06	101.80
**TOTAL	Non-Operating Revenue	21.22	106.20	208.00	51.06	101.80
***TOTAL	MOTOR FUEL TAX FUND	21.22	159,182.21	222,536.00	71.53	63,353.79

VILLAGE OF WILLOWBROOK

PRCT. OF YR: 66.67

RUN: 01/02/13 3:57PM

REVENUE REPORT FOR DECEMBER, 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	2.72	784,849.66	728,744.00	107.70	-56,105.66
**TOTAL	Operating Revenue	2.72	784,849.66	728,744.00	107.70	-56,105.66
<u>Non-Operating Revenue</u>						
05-3100	Other Income	86.56	143.35	8.00	1,791.88	-135.35
**TOTAL	Non-Operating Revenue	86.56	143.35	8.00	1,791.88	-135.35
***TOTAL	T I F SPECIAL REVENUE FUND	89.28	784,993.01	728,752.00	107.72	-56,241.01
<u>SSA ONE BOND FUND</u>						
<u>Operating Revenue</u>						
06-1000	Operating Revenue	152,696.30	320,914.25	320,760.00	100.05	-154.25
**TOTAL	Operating Revenue	152,696.30	320,914.25	320,760.00	100.05	-154.25
<u>Non-Operating Revenue</u>						
06-3000	Non-Operating Revenue	19.38	30.26	0.00	0.00	-30.26
**TOTAL	Non-Operating Revenue	19.38	30.26	0.00	0.00	-30.26
***TOTAL	SSA ONE BOND FUND	152,715.68	320,944.51	320,760.00	100.06	-184.51
<u>POLICE PENSION FUND</u>						
<u>Operating Revenue</u>						
07-1150	Transfers-Other Funds	44,768.30	402,914.70	581,988.00	69.23	179,073.30
07-1180	Other Revenue	12,954.51	118,828.18	169,305.00	70.19	50,476.82
**TOTAL	Operating Revenue	57,722.81	521,742.88	751,293.00	69.45	229,550.12
<u>Non-Operating Revenue</u>						
07-3100	Other Income	51.69	-86,700.74	300,000.00	-28.90	386,700.74
**TOTAL	Non-Operating Revenue	51.69	-86,700.74	300,000.00	-28.90	386,700.74
***TOTAL	POLICE PENSION FUND	57,774.50	435,042.14	1,051,293.00	41.38	616,250.86
<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: 66.67

RUN: 01/02/13 3:57PM

REVENUE REPORT FOR DECEMBER, 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	29.85	93.11	0.00	0.00	-93.11
**TOTAL	Non-Operating Revenue	29.85	93.11	0.00	0.00	-93.11
***TOTAL	SSA ONE PROJECT FUND	29.85	93.11	0.00	0.00	-93.11
<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	29.21	75.27	200.00	37.63	124.73
**TOTAL	Non-Operating Revenue	29.21	75.27	200.00	37.63	124.73
***TOTAL	WATER CAPITAL IMPROVEMENTS FUND	29.21	75.27	188,176.00	0.04	188,100.73
<u>CAPITAL PROJECT FUND</u>						
<u>UNKNOWN SUBJECT # 0000</u>						
10- 0	UNKNOWN SUBJECT # 0000	0.00	0.00	0.00	0.00	0.00
**TOTAL	UNKNOWN SUBJECT # 0000	0.00	0.00	0.00	0.00	0.00
<u>Operating Revenue</u>						
10-1000	Operating Revenue	0.00	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	31.66	100.69	200.00	50.35	99.31
**TOTAL	Non-Operating Revenue	31.66	100.69	200.00	50.35	99.31
***TOTAL	CAPITAL PROJECT FUND	31.66	100.69	200.00	50.35	99.31
<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: 66.67

RUN: 01/02/13 3:57PM

REVENUE REPORT FOR DECEMBER, 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	121,872.20	158,744.17	158,744.00	100.00	-0.17
**TOTAL	Non-Operating Revenue	121,872.20	158,744.17	158,744.00	100.00	-0.17
***TOTAL	2008 BOND FUND	121,872.20	158,744.17	158,744.00	100.00	-0.17
<u>FUND SUMMARY</u>						
1	GENERAL CORPORATE	664,381.58	5,664,894.51	7,852,784.00	72.14	2,187,889.49
2	WATER	204,929.81	1,728,265.49	2,332,332.00	74.10	604,066.51
3	HOTEL/MOTEL TAX	5,750.67	48,998.14	62,230.00	78.74	13,231.86
4	MOTOR FUEL TAX	21.22	159,182.21	222,536.00	71.53	63,353.79
5	T I F SPECIAL REVENUE	89.28	784,993.01	728,752.00	107.72	-56,241.01
6	SSA ONE BOND & INTEREST	152,715.68	320,944.51	320,760.00	100.06	-184.51
7	POLICE PENSION	57,774.50	435,042.14	1,051,293.00	41.38	616,250.86
8	SSA ONE PROJECT	29.85	93.11	0.00	0.00	-93.11
9	WATER CAPITAL IMPROVEMENTS	29.21	75.27	188,176.00	0.04	188,100.73
10	CAPITAL PROJECT	31.66	100.69	200.00	50.35	99.31
11	2008 BOND	121,872.20	158,744.17	158,744.00	100.00	-0.17
	TOTALS ALL FUNDS	1,207,625.66	9,301,333.25	12,917,807.00	72.00	3,616,473.75

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR DECEMBER, 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	1,637.56	20,101.13	52.88	38,013.00	17,911.87	26.44	76,026.00
01-05-420-3	COMMUNITY RELATIONS	0.00	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	1,637.56	20,327.38	52.10	39,013.00	18,685.62	26.05	78,026.00
<u>BOARD OF POLICE COMMISSIONERS</u>								
01-07-435-3	ADMINISTRATION	298.00	673.00	5.27	12,775.00	12,102.00	2.63	25,550.00
01-07-440-5	OTHER	85.00	85.00	0.81	10,500.00	10,415.00	0.40	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	383.00	758.00	3.26	23,275.00	22,517.00	1.63	46,550.00
<u>ADMINISTRATION</u>								
01-10-455-5	GENERAL MANAGEMENT	363,984.13	603,062.61	86.88	694,147.00	91,084.39	43.44	1,388,294.00
01-10-460-3	DATA PROCESSING	139.62	6,708.27	134.17	5,000.00	-1,708.27	67.08	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	2,783.79	26,914.22	52.75	51,020.00	24,105.78	26.38	102,040.00
01-10-470-2	LEGAL SERVICES	13,198.50	78,985.30	60.76	130,000.00	51,014.70	30.38	260,000.00
01-10-471-2	FINANCIAL AUDIT	0.00	1,750.00	14.89	11,750.00	10,000.00	7.45	23,500.00
01-10-475-3	COMMUNITY RELATIONS	523.18	4,581.48	67.28	6,810.00	2,228.52	33.64	13,620.00
01-10-480-2	RISK MANAGEMENT	54.00	1,451.50	0.69	211,209.00	209,757.50	0.34	422,418.00
01-10-485-6	CAPITAL IMPROVEMENTS	0.00	8,543.19	23.66	36,105.00	27,561.81	11.83	72,210.00
01-10-490-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	ADMINISTRATION	380,683.22	731,996.57	63.87	1,146,041.00	414,044.43	31.94	2,292,082.00
<u>PLANNING & ECONOMIC DEVELOPMENT</u>								
01-15-510-4	GENERAL MANAGEMENT	3,201.82	28,938.60	59.56	48,589.00	19,650.40	29.78	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	0.00	44,762.27	63.13	70,900.00	26,137.73	31.57	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	0.00	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	3,201.82	77,169.16	60.21	128,168.00	50,998.84	30.10	256,336.00
<u>PARKS & RECREATION DEPT</u>								
01-20-550-3	ADMINISTRATION	6,371.96	36,683.64	65.20	56,265.00	19,581.36	32.60	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	2,137.67	36,150.71	51.15	70,677.00	34,526.29	25.57	141,354.00
01-20-570-4	MAINTENANCE	2,716.70	28,721.89	72.35	39,700.00	10,978.11	36.17	79,400.00
01-20-575-5	SUMMER PROGRAM	0.00	13,379.39	69.38	19,284.00	5,904.61	34.69	38,568.00
01-20-580-5	FALL PROGRAM	1,464.04	2,524.00	26.36	9,575.00	7,051.00	13.18	19,150.00
01-20-585-5	WINTER PROGRAM	314.48	8,036.34	45.15	17,798.00	9,761.66	22.58	35,596.00
01-20-590-5	SPECIAL RECREATION SERVICES	17,292.19	40,558.59	64.33	63,047.00	22,488.41	32.17	126,094.00
01-20-595-6	CAPITAL IMPROVEMENTS	3,125.00	45,967.99	84.50	54,403.00	8,435.01	42.25	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	33,422.04	212,162.20	63.59	333,649.00	121,486.80	31.79	667,298.00
<u>FINANCE DEPARTMENT</u>								
01-25-610-4	GENERAL MANAGEMENT	8,409.98	82,356.59	63.56	129,575.00	47,218.41	31.78	259,150.00

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

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
01-45-849-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	PLAN COMMISSION	711.25	711.25	0.00	0.00	-711.25	0.00	0.00
***TOTAL	GENERAL CORPORATE FUND	799,201.71	4,634,868.72	64.53	7,181,991.00	2,547,122.28	32.27	14,363,982.00

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR DECEMBER, 2012
 WATER FUND

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
	<u>WATER DEPARTMENT</u>							
02-50-401-4	ADMINISTRATION	20,230.39	197,808.53	72.70	272,072.00	74,263.47	36.35	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	71,450.92	310,413.36	53.97	575,181.00	264,767.64	26.98	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	0.00	11,656.35	62.06	18,782.00	7,125.65	31.03	37,564.00
02-50-420-5	WATER PRODUCTION	85,632.55	779,156.55	62.27	1,251,171.00	472,014.45	31.14	2,502,342.00
02-50-425-4	WATER STORAGE	0.00	6,248.25	102.60	6,090.00	-158.25	51.30	12,180.00
02-50-430-4	TRANSPORTATION & DISTRIBUTION	21,166.80	118,394.15	215.16	55,025.00	-63,369.15	107.58	110,050.00
02-50-435-4	METERS & BILLING	2,415.38	9,203.83	81.74	11,260.00	2,056.17	40.87	22,520.00
02-50-440-6	CAPITAL IMPROVEMENTS	0.00	25,027.28	100.11	25,000.00	-27.28	50.05	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	200,896.04	1,457,908.30	65.76	2,217,156.00	759,247.70	32.88	4,434,311.00
***TOTAL	WATER FUND	200,896.04	1,457,908.30	65.76	2,217,156.00	759,247.70	32.88	4,434,311.00

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR DECEMBER, 2012
 HOTEL/MOTEL TAX FUND

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
	<u>HOTEL/MOTEL</u>							
03-53-401-4	ADMINISTRATION	2,000.00	10,684.41	85.72	12,464.00	1,779.59	42.86	24,928.00
03-53-435-3	PUBLIC RELATIONS & PROMOTION	3,131.79	16,397.82	24.84	66,005.00	49,607.18	12.42	132,010.00
03-53-436-3	SPECIAL EVENTS	197.66	197.66	4.39	4,500.00	4,302.34	2.20	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	5,329.45	27,279.89	32.88	82,969.00	55,689.11	16.44	165,938.00
***TOTAL	HOTEL/MOTEL TAX FUND	5,329.45	27,279.89	32.88	82,969.00	55,689.11	16.44	165,938.00

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR DECEMBER, 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	186,000.00	100.00	186,000.00	0.00	50.00	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	186,000.00	100.00	186,000.00	0.00	50.00	372,000.00
***TOTAL	MOTOR FUEL TAX FUND	0.00	186,000.00	100.00	186,000.00	0.00	50.00	372,000.00

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR DECEMBER, 2012
 T I F SPECIAL REVENUE FUND

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
05-59-401-3	ADMINISTRATION - GENERAL	19,856.03	47,147.28	96.90	48,657.00	1,509.72	48.45	97,314.00
05-59-410-5	PRINCIPAL EXPENSE	387,755.43	752,886.45	110.82	679,407.00	-73,479.45	55.41	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	407,611.46	800,033.73	109.89	728,064.00	-71,969.73	54.94	1,456,128.00

VILLAGE OF WILLOWBROOK
EXPENDITURE REPORT FOR DECEMBER, 2012

SSA ONE BOND FUND

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
	<u>SSA BOND</u>							
06-60-550-4	DEBT SERVICE	217,880.00	320,760.00	100.00	320,760.00	0.00	50.00	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	217,880.00	320,760.00	100.00	320,760.00	0.00	50.00	641,520.00
***TOTAL	SSA ONE BOND FUND	217,880.00	320,760.00	100.00	320,760.00	0.00	50.00	641,520.00

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

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	50,350.29	413,251.59	63.75	648,247.00	234,995.41	31.87	1,296,496.00
***TOTAL	POLICE PENSION FUND	50,350.29	413,251.59	63.75	648,247.00	234,995.41	31.87	1,296,496.00

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR DECEMBER, 2012
 SSA ONE PROJECT FUND

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
<u>BUILDING AND ZONING DEPT</u>								
08-40-401-9	SSA FUND ONE PROJECT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	BUILDING AND ZONING DEPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>SSA ONE PROJECT</u>								
08-63-401-9	SSA FUND ONE PROJECT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-63-445-6	PUBLIC IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-63-555-7	SSA ONE PROJECT FUND	51,834.56	51,834.56	0.00	0.00	-51,834.56	50.29	103,076.00
**TOTAL	SSA ONE PROJECT	51,834.56	51,834.56	0.00	0.00	-51,834.56	50.29	103,076.00
***TOTAL	SSA ONE PROJECT FUND	51,834.56	51,834.56	0.00	0.00	-51,834.56	50.29	103,076.00

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR DECEMBER, 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	0.00	53,094.49	36.59	145,100.00	92,005.51	18.30	290,200.00
**TOTAL	WATER CAPITAL IMPROVEMENTS	0.00	53,094.49	36.59	145,100.00	92,005.51	13.50	393,276.00
***TOTAL	WATER CAPITAL IMPROVEMENTS FUND	0.00	53,094.49	36.59	145,100.00	92,005.51	13.50	393,276.00

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

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
***TOTAL	2008 BOND FUND	121,871.88	158,743.76	100.00	158,744.00	0.24	50.00	317,488.00
	<u>FUND SUMMARY</u>							
1	GENERAL CORPORATE	799,201.71	4,634,868.72	64.53	7,181,991.00	2,547,122.28	32.27	14,363,982.00
2	WATER	200,896.04	1,457,908.30	65.76	2,217,156.00	759,247.70	32.88	4,434,311.00
3	HOTEL/MOTEL TAX	5,329.45	27,279.89	32.88	82,969.00	55,689.11	16.44	165,938.00
4	MOTOR FUEL TAX	0.00	186,000.00	100.00	186,000.00	0.00	50.00	372,000.00
5	T I F SPECIAL REVENUE	407,611.46	800,033.73	109.89	728,064.00	-71,969.73	54.94	1,456,128.00
6	SSA ONE BOND & INTEREST	217,880.00	320,760.00	100.00	320,760.00	0.00	50.00	641,520.00
7	POLICE PENSION	50,350.29	413,251.59	63.75	648,247.00	234,995.41	31.87	1,296,496.00
8	SSA ONE PROJECT	51,834.56	51,834.56	0.00	0.00	-51,834.56	50.29	103,076.00
9	WATER CAPITAL IMPROVEMENTS	0.00	53,094.49	36.59	145,100.00	92,005.51	13.50	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	121,871.88	158,743.76	100.00	158,744.00	0.24	50.00	317,488.00
	TOTALS ALL FUNDS	1854975.39	8,104,203.04	69.13	11,722,497.00	3,618,293.96	34.27	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	336,664
OCT	JULY	277,421	269,750	276,383	300,424	291,508
NOV	AUG	265,822	267,033	279,375	326,134	330,699
DEC	SEPT	263,557	253,713	260,636	296,490	300,348
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	\$ 2,433,691
MTH AVG		\$ 266,516	\$ 257,034	\$ 277,769	\$ 296,853	\$ 304,211
BUDGET		\$ 3,327,630	\$ 3,018,750	\$ 3,121,250	\$ 3,217,250	\$ 3,493,374

YEAR TO DATE LAST YEAR : \$ 2,352,017
 YEAR TO DATE THIS YEAR : \$ 2,433,691
 DIFFERENCE : \$ 81,674

PERCENTAGE OF INCREASE :

3.47%

CURRENT FISCAL YEAR :

BUDGETED REVENUE: \$ 3,493,374

PERCENTAGE OF YEAR COMPLETED : 66.67%

PERCENTAGE OF REVENUE TO DATE : 69.67%

PROJECTION OF ANNUAL REVENUE : \$ 3,685,937

EST. DOLLAR DIFF ACTUAL TO BUDGET \$ 192,563

EST. PERCENT DIFF ACTUAL TO BUDGET 5.5%

VILLAGE OF WILLOWBROOK

BOARD MEETING

AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE:

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

AGENDA NO.

5c

AGENDA DATE: 01/14/13

STAFF REVIEW: Cindy Stuchl

SIGNATURE: Cindy Stuchl

LEGAL REVIEW: N/A

SIGNATURE: N/A

RECOMMENDED BY VILLAGE ADMIN.:

SIGNATURE: T. H. H.

REVIEWED & APPROVED BY COMMITTEE: YES N/A

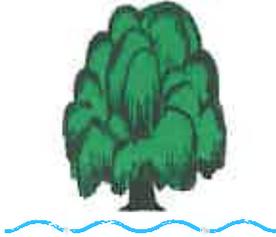
ITEM HISTORY (PREVIOUS VILLAGE BOARD REVIEWS, ACTIONS RELATED TO THIS ITEM, OTHER PERTINENT HISTORY)

The Advocate Charitable Foundation on behalf of Advocate Good Samaritan Hospital has submitted an application to hold a raffle at their fund raising event. This event will be held on March 2, 2013 at the Ashton Place, 341 W. 75th Street, Willowbrook, Illinois.

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

This is the third application for this organization.

ACTION PROPOSED: Approve Application to hold a Raffle.



Village of Willowbrook

7760 Quincy Street
Willowbrook, IL 60527-5594

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

LICENSE TO HOLD A RAFFLE

Mayor

Robert A. Napoli

Village Clerk

Leroy R. Hansen

1. The name of the Licensee:
Advocate Charitable Foundation
2. The aggregate retail value of all prizes or merchandise awarded by the licensee in a single raffle.
\$19,000.00
3. The maximum retail value of each prize awarded by the licensee in a single raffle.
\$3,400.00
4. The maximum price which may be charged for each raffle chance issued or sold.
\$25.00 for each raffle ticket
5. The maximum number of days during which chances may be issued or sold.
January 9 - March 2, 2013
6. The date on which the drawing is to be held.
Saturday, March 2, 2013
7. The place at which the drawing is to be held.
Ashton Place, 341 W. 75th Street

APPROVED BY THE MAYOR AND BOARD OF TRUSTEES AT THEIR REGULAR MEETING HELD ON THE 14th DAY OF January, 2013.

Leroy R. Hansen
Village Clerk



"A Place of American History"



Village of Willowbrook

7768 Quincy Street
Willowbrook, IL 60527-6504

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

APPLICATION FOR LICENSE TO HOLD A RAFFLE

Mayor

Robert A. Napoli

Village Clerk

Leroy R. Hansen

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

Name	Address	Age
Advocate Charitable Foundation on behalf of Advocate Good Samaritan Hospital	205 W. Touhy Ave., Suite 225, Park Ridge, IL 60068; 847-384-3421; Fax 847-384-1860	
Melissa Chumbley, Dev Mgr, Advocate Good Samaritan Hospital	3815 Highland Ave., Downers Grove, IL 60515 630-275-6518	30

Date of incorporation, if corporation: February 9, 1984

Date of formation of organization: February 9, 1984

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

- The area or areas within the Village in which raffle chances will be sold or issued and the time period during which raffle chances will be sold or issued.
Ashton Place, 341 W 75th Street, Willowbrook, IL 60537-2366
Before the event, raffles sold at Advocate Good Samaritan Hospital 1/9/13-3/2/13
- The date on which the drawing is to be held
Saturday, March 2, 2013
- The place at which the drawing is to be held.
Ashton Place, 341 W. 75th Street, Willowbrook, IL ~~60537~~ 60527
- Has the applicant ever been convicted of a felony and been disqualified to receive a license by reason of any matter or thing contained in Chapter 3-17 of the Village of Willowbrook Code of Ordinances, laws of the State or of the United States of America.

Yes: _____ No: X

If yes, explain: _____



"A Place of American History"

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

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

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

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

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

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

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

Yes: _____ No: X

If yes, state reasons: _____

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

I affirm.

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

I affirm.

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

Signature:

James M. Hohner

Date 12/28/12

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

SWORN STATEMENT

This statement is provided to the Village of Willowbrook, Illinois, as part of the documentation to obtain a raffle license for the SHARE Fashion Show Event on March 2, 2013 at the Ashton Place in Willowbrook.

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

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

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

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

We attest to the above statements.

[Signature] 12-28-12
Randy Varju, President Date
Advocate Charitable Foundation

[Signature] 12/29/12
James Hohner, VP-Finance Date
Advocate Charitable Foundation

Notarization stamps:

State of Illinois
County of COOK

State of Illinois
County of COOK

Subscribed and sworn to before me this
28 day of DECEMBER 2012.

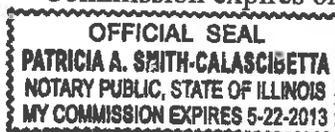
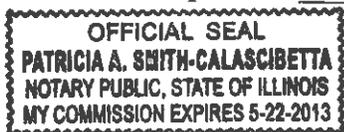
Subscribed and sworn to before me this
28 day of DECEMBER 2012.

[Signature]
Notary Public

[Signature]
Notary Public

Commission expires on 5/22/13

Commission expires on 5/22/13



Internal Revenue Service
Director, Exempt Organizations
Rulings and Agreements

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

Date: DEC 12 2007

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

Employer Identification Number:
36-3297360

Person to Contact - ID#:
Srijun Nayi - 931-07372

Contact Telephone Number:
877-829-5500 Phone

Public Charity Status:
509(a)(1) and 170(b)(1)(A)(vi)

Dear Applicant:

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

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

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

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

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

Sincerely,



Robert Choi
Director, Exempt Organizations
Rulings and Agreements



Advocate Charitable Foundation

205 West Touhy Avenue, Suite 225 || Park Ridge, IL 60068 || T 847.384.3400 || advocatehealth.com

December 28, 2012

Cindy Stuchl
Village of Willowbrook
7760 Quincy Street
Willowbrook, IL 60527-5594

Dear Cindy:

Please find enclosed our application for a license to hold a raffle. Please be advised that 100% of the proceeds of the event will benefit the SHARE Perinatal Loss Assistance Fund at Advocate Good Samaritan Hospital.

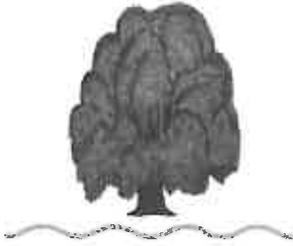
If you need anything further, please contact me at 847-384-3409 or patricia.smith-calascibetta@advocatehealth.com.

Your consideration is greatly appreciated.

Sincerely,



Pat Smith-Calascibetta
Director, Finance



Village of Willowbrook

7760 Quincy Street
Willowbrook, IL 60527-5594

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

November 28, 2012

Mayor

Robert A. Napoli

Stefani Ivicic
7731 Eleanor Pl
Willowbrook Il 60527

Village Clerk

Leroy R. Hansen

Re: Account No. 111555.001
Delinquent Water Bill

Dear Stefani Ivicic:

Please be advised that your water bill is now delinquent in the amount of \$129.00. This amount now includes a \$25.00 fee pursuant to Section 6-8-5 of the Village of Willowbrook Code. This \$25.00 is added to all accounts delinquent 45 or more days after the billing date. This amount also includes all other penalties pursuant to Section 6-8-5 of the Village Code. Your failure to satisfy the total amount of this delinquency on or before January 14, 2013, will result in the immediate termination of your water service.

Should your water service be terminated, Section 6-8-8 of the Village Code provides that a \$70.00 non-refundable reinstatement fee be charged. Said \$70.00 reinstatement fee shall be paid in addition to all delinquent bills and all penalties thereon before water service will be reinstated.

If you have any questions concerning your water bill, or if you wish to arrange a hearing before the President and Board of Trustees to contest the termination of your water service, please contact me at the Village of Willowbrook by writing to 7760 Quincy Street, Willowbrook, Il 60527 or call 920-2238 not later than five (5) days prior to the scheduled termination date.

If you do not satisfy the bill or contact me, your water service will be automatically terminated.

Sincerely,

Timothy J. Halik
Director of Municipal Services

TJH:pkp



"A Place of American History"



Village of Willowbrook

7760 Quincy Street
Willowbrook, IL 60527-5594

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

November 28, 2012

Mayor

Robert A. Napoli

Clyde Lane & Chiquita Gordon
334 Sheridan Dr # 2A
Willowbrook Il 60527

Village Clerk

Leroy R. Hansen

Re: Account No. 110875.014
Delinquent Water Bill

Dear Mr. Lane & Ms. Gordon:

Please be advised that your water bill is now delinquent in the amount of \$235.07. This amount now includes a \$25.00 fee pursuant to Section 6-8-5 of the Village of Willowbrook Code. This \$25.00 is added to all accounts delinquent 45 or more days after the billing date. This amount also includes all other penalties pursuant to Section 6-8-5 of the Village Code. Your failure to satisfy the total amount of this delinquency on or before January 14, 2013, will result in the immediate termination of your water service.

Should your water service be terminated, Section 6-8-8 of the Village Code provides that a \$70.00 non-refundable reinstatement fee be charged. Said \$70.00 reinstatement fee shall be paid in addition to all delinquent bills and all penalties thereon before water service will be reinstated.

If you have any questions concerning your water bill, or if you wish to arrange a hearing before the President and Board of Trustees to contest the termination of your water service, please contact me at the Village of Willowbrook by writing to 7760 Quincy Street, Willowbrook, Il 60527 or call 920-2238 not later than five (5) days prior to the scheduled termination date.

If you do not satisfy the bill or contact me, your water service will be automatically terminated.

Sincerely,

Timothy J. Halik
Director of Municipal Services

TJH:pkp



"A Place of American History"



Village of Willowbrook

7760 Quincy Street
Willowbrook, IL 60527-5594

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

November 28, 2012

Mayor

Robert A. Napoli

Village Clerk

Leroy R. Hansen

Mr. James Mandros
16243 E Keymar Dr
Fountain Hills Az 85268-2742

Re: Account No. 110990.000
7546 Clarendon Hl, Willowbrook, IL
Delinquent Water Bill

Dear Mr. Mandros:

Please be advised that your water bill is now delinquent in the amount of \$86.40. This amount now includes a \$25.00 fee pursuant to Section 6-8-5 of the Village of Willowbrook Code. This \$25.00 is added to all accounts delinquent 45 or more days after the billing date. This amount also includes all other penalties pursuant to Section 6-8-5 of the Village Code. Your failure to satisfy the total amount of this delinquency on or before January 14, 2013, will result in the immediate termination of your water service.

Should your water service be terminated, Section 6-8-8 of the Village Code provides that a \$70.00 non-refundable reinstatement fee be charged. Said \$70.00 reinstatement fee shall be paid in addition to all delinquent bills and all penalties thereon before water service will be reinstated.

If you have any questions concerning your water bill, or if you wish to arrange a hearing before the President and Board of Trustees to contest the termination of your water service, please contact me at the Village of Willowbrook by writing to 7760 Quincy Street, Willowbrook, IL 60527 or call 920-2238 not later than five (5) days prior to the scheduled termination date.

If you do not satisfy the bill or contact me, your water service will be automatically terminated.

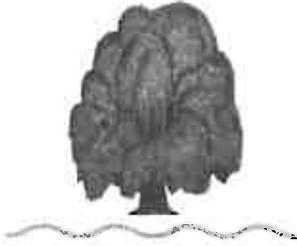
Sincerely,

Timothy J. Halik
Director of Municipal Services

TJH:pkp



"A Place of American History"



Village of Willowbrook

7760 Quincy Street
Willowbrook, IL 60527-5594

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

November 28, 2012

Mayor

Robert A. Napoli

Mr. John Raceala
6322 Breton Lakes Dr
Willowbrook Il 60527

Re: Account No. 152930.000
Delinquent Water Bill

Village Clerk

Leroy R. Hansen

Dear Mr. Raceala:

Please be advised that your water bill is now delinquent in the amount of \$185.03. This amount now includes a \$25.00 fee pursuant to Section 6-8-5 of the Village of Willowbrook Code. This \$25.00 is added to all accounts delinquent 45 or more days after the billing date. This amount also includes all other penalties pursuant to Section 6-8-5 of the Village Code. Your failure to satisfy the total amount of this delinquency on or before January 14, 2013, will result in the immediate termination of your water service.

Should your water service be terminated, Section 6-8-8 of the Village Code provides that a \$70.00 non-refundable reinstatement fee be charged. Said \$70.00 reinstatement fee shall be paid in addition to all delinquent bills and all penalties thereon before water service will be reinstated.

If you have any questions concerning your water bill, or if you wish to arrange a hearing before the President and Board of Trustees to contest the termination of your water service, please contact me at the Village of Willowbrook by writing to 7760 Quincy Street, Willowbrook, Il 60527 or call 920-2238 not later than five (5) days prior to the scheduled termination date.

If you do not satisfy the bill or contact me, your water service will be automatically terminated.

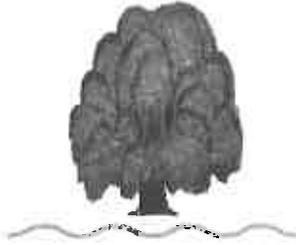
Sincerely,

Timothy J. Halik
Director of Municipal Services

TJH:pkp



"A Place of American History"



Village of Willowbrook

7760 Quincy Street
Willowbrook, IL 60527-5594

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

November 28, 2012

Mayor

Robert A. Napoli

Mr. Michael Sanville
1235 S Prairie Ave #1208
Chicago Il 60605

Village Clerk

Leroy R. Hansen

Re: Account No. 111950.000
106 79th St, Willowbrook, IL
Delinquent Water Bill

Dear Mr. Sanville:

Please be advised that your water bill is now delinquent in the amount of \$99.40. This amount now includes a \$25.00 fee pursuant to Section 6-8-5 of the Village of Willowbrook Code. This \$25.00 is added to all accounts delinquent 45 or more days after the billing date. This amount also includes all other penalties pursuant to Section 6-8-5 of the Village Code. Your failure to satisfy the total amount of this delinquency on or before January 14, 2013, will result in the immediate termination of your water service.

Should your water service be terminated, Section 6-8-8 of the Village Code provides that a \$70.00 non-refundable reinstatement fee be charged. Said \$70.00 reinstatement fee shall be paid in addition to all delinquent bills and all penalties thereon before water service will be reinstated.

If you have any questions concerning your water bill, or if you wish to arrange a hearing before the President and Board of Trustees to contest the termination of your water service, please contact me at the Village of Willowbrook by writing to 7760 Quincy Street, Willowbrook, Il 60527 or call 920-2238 not later than five (5) days prior to the scheduled termination date.

If you do not satisfy the bill or contact me, your water service will be automatically terminated.

Sincerely,

Timothy J. Halik
Director of Municipal Services

TJH:pkp



"A Place of American History"

Village of Willowbrook

Proclamation

WHEREAS, On January 11, 1988, the Village of Willowbrook first employed Theodore Kolodziej in the capacity of Patrol Officer; and

WHEREAS, During the early morning hours of September 22, 1994, Officer Kolodziej became suspicious of a vehicle parked inside a commercial shopping area in our town. Upon investigating, Officer Kolodziej located a loaded semi-automatic pistol under the driver's seat. The suspect was arrested and charged with unlawful use of a weapon.

WHEREAS, On the evening of December 19, 1999, Southwest Central Dispatch received a call reference a suicidal subject. Officer Kolodziej had responded to the same address for an earlier call involving a possible gun shot. Officer Kolodziej observed a large bulge in the subject's coat pocket. Upon searching the subject, a loaded semi-automatic pistol was located. The subject was then transported to Hinsdale Hospital.

WHEREAS, During the early morning hours of October 26, 2003, Officer Kolodziej became alerted to two occupied vehicles. Upon investigating, he discovered numerous liquor bottles totaling in excess of \$300.00. The property was stolen from a local business. Subsequently, the offenders were charged with theft and alcohol possession along with one count of drug paraphernalia.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Board of Trustees of the Village of Willowbrook, DuPage County, Illinois that we hereby recognize and commend Theodore Kolodziej in this his twenty-fifth year of service to the Village of Willowbrook. On behalf of the citizens of the Village of Willowbrook, we wish to thank Theodore Kolodziej for his unselfish commitment in making the community of Willowbrook a nicer place to live and work.

Proclaimed this 14th day of January 2013

Leroy R. Hansen
 Leroy R. Hansen, Village Clerk



Robert A. Napoli
 Robert A. Napoli, Mayor

Village of Willowbrook

Proclamation

WHEREAS, On January 7th, 1993, the Village of Willowbrook first employed John Handzik in the capacity of Patrol Officer; and

WHEREAS, Officer Handzik is a State Certified Juvenile Officer and a State Certified Evidence Technician, and has conducted numerous assignments throughout each year in these specialized assignments.

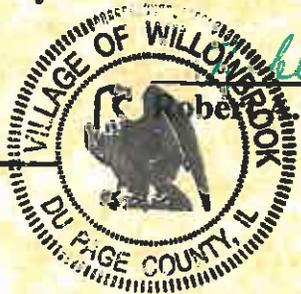
WHEREAS, On Monday, July 24, 2006, Officer Handzik received a call of a felony retail theft in progress at Target. Officer Handzik observed the vehicle attempting to leave the parking lot. A flat screen television set was recovered from one of the offenders. While interviewing the suspect, Officer Handzik was able to gain a full confession from the offender. The offender was charged with felony retail theft. It was also learned that this offender is a suspect in numerous other retail thefts.

WHEREAS, On February 19, 2009, while on routine patrol Officer Handzik noticed damage to the overhead street light pole. Further investigation indicated that the pole had been struck by some type of vehicle and there were numerous pieces of vehicle debris near the pole. Officer Handzik collected several pieces of the debris. Officer Handzik reviewed the SOS records and located a vehicle that was registered in Willowbrook. He made contact with the registered owner who admitted to striking the pole and leaving the scene of the accident.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Board of Trustees of the Village of Willowbrook, DuPage County, Illinois that we hereby recognize and commend John Handzik in this his twentieth year of service to the Village of Willowbrook. On behalf of the citizens of the Village of Willowbrook, we wish to thank John Handzik for his unselfish commitment in making the community of Willowbrook a nicer place to live and work.

Proclaimed this 14th day of January 2013


Leroy R. Hansen, Village Clerk



Robert A. Napoli, Mayor

STATE OF ILLINOIS)

) ss.

I, Mark Altobella

)

DUPAGE COUNTY)

having been appointed to the office of Deputy Police Chief

in the Village of Willowbrook in the County of DuPage aforesaid, DO SOLEMNLY SWEAR, that I will support the Constitution of the United States and the Constitution of the State of Illinois, and that I will faithfully discharge the duties of the office of Deputy Police Chief according to the best of my ability.

Mark Altobella

Subscribed and sworn to before me, this 14th day of January, A.D. 2013

Leroy R. Hansen, Village Clerk

VILLAGE OF WILLOWBROOK

BOARD MEETING

AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE:

A Resolution Authorizing the Mayor and Village Clerk to
Execute the Gateway Special Recreation Association
Fifth Amended Articles of Agreement

AGENDA NO.**10****AGENDA DATE:** 1/14/13**STAFF REVIEW:** Kristin Violante,
Superintendent of Parks & Recreation**SIGNATURE:****LEGAL REVIEW:** William Hennessy,
Village Attorney**SIGNATURE:****RECOMMENDED BY:** Tim Halik,
Village Administrator**SIGNATURE:****REVIEWED & APPROVED BY COMMITTEE:** YES NO N/A **ITEM HISTORY (PREVIOUS VILLAGE BOARD REVIEWS, ACTIONS RELATED TO THIS ITEM, OTHER PERTINENT HISTORY)**

The Gateway Special Recreation Association (Gateway SRA) provides recreation programs for persons with physical and mental disabilities. The Association is a cooperative among the municipalities of the Burr Ridge Park District, Oak Brook Park District, Village of Hinsdale, Elmhurst Park District, Pleasant Dale Park District, Village of Westchester, York Center Park District, and the Village of Willowbrook. Each member community contributes to the Association in order to fund the program. The cooperative venture was formed in 1989 under an Intergovernmental Agreement in an effort to match persons with similar disabilities into programs and activities through the larger population base. The Gateway SRA currently contracts with the Ray Graham Association (RGA) to administer the program. The Village of Willowbrook levies a Special Recreation Tax to pay our portion of the contribution amount (currently \$37,672/year).

The Village of Willowbrook's membership in Gateway Special Recreation Association is currently governed by the Association's Fourth Amended Articles of Agreement, as adopted on February 27, 2008. At its October 11, 2012 meeting, the Gateway Board completed the draft for the Fifth Amended Articles of Agreement. The Gateway Board now seeks the approval of the corporate authority of each member agency.

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

The major change is listed in Section 13, wherein the Gateway fiscal year will be from July 1st to June 30th. This timing will coincide more with the budgeting process of the member districts and is a more accurate reflection of the budget timeline for the Gateway Special Recreation Association. Other changes include the removal of the Village of Countryside as a member of the Gateway SRA, and allowing for voluntary withdrawals of members provided notice is given by July 1st of each year.

This Agreement will become effective as of the date of the fifth (5) Member's execution of its signature page and dated as such (Section 16, page 9). The attached by-laws, dated February 27, 2008, will remain the same.

ACTION PROPOSED:

Adopt Resolution.

RESOLUTION NO. 13-R-_____

A RESOLUTION AUTHORIZING THE MAYOR AND VILLAGE CLERK
TO EXECUTE THE GATEWAY SPECIAL RECREATION ASSOCIATION
FIFTH AMENDED ARTICLES OF AGREEMENT

BE IT RESOLVED by the Mayor and Board of Trustees of the Village of Willowbrook, DuPage County, Illinois, that the Mayor and Village Clerk are hereby authorized to execute the Gateway Special Recreation Association Fifth Amended Articles of Agreement, attached hereto as Exhibit "A" and made a part hereof.

ADOPTED and APPROVED this 14th day of January, 2013

APPROVED:

Mayor

ATTEST:

Village Clerk

ROLL CALL VOTE:

AYES: _____

NAYS: _____

ABSTENTIONS: _____

ABSENT: _____

FIFTH AMENDED ARTICLES OF AGREEMENT

These Fifth Amended Articles of Agreement (hereinafter the "Agreement") dated as of _____, 2012 are entered into by and between certain duly organized and operating park districts and municipalities under the provisions of Acts of the General Assembly of the State of Illinois, including the Park District Code, Illinois Municipal Code, the Illinois Constitution and the Illinois Intergovernmental Cooperation Act, respectively, which provisions allow intergovernmental agency cooperation for the purpose of providing joint recreational programs for persons with mental and physical disabilities.

WITNESSETH:

WHEREAS, the public agencies which are parties to this Agreement ("Members") desire to provide recreational programs for persons within their communities with mental and physical disabilities and to share the expenses of such programs on a cooperative basis; and

WHEREAS, the Fifth Amended Articles of Agreement amends and supersedes all prior Articles of Agreement, including the original Articles of Agreement dated September 1, 1989 and the First, Second, Third and fourth Amended Articles of Agreement, by and between the Members; and

WHEREAS, the parties to this Agreement are authorized to enter into this Agreement by applicable laws of the State of Illinois ruled by their respective corporate authorities.

NOW, THEREFORE, IT IS AGREED AS FOLLOWS:

Gateway Special Recreation Association

1. Name. For the purpose of this Agreement, the Members shall be known collectively as the Gateway Special Recreation Association ("Gateway SRA").

2. Purpose. The purpose of Gateway SRA is to provide recreational programs for persons with mental and physical disabilities, whether temporary or permanent in nature.

3. Members. The Members of Gateway SRA are:

- | | |
|--------------------------|-----------------------------|
| Burr Ridge Park District | Elmhurst Park District |
| Oak Brook Park District | Pleasant Dale Park District |
| Village of Hinsdale | Village of Westchester |
| Village of Willowbrook | York Center Park District |

Other agencies may be admitted as Members upon obtaining the consents of a majority of then current Members and approval and execution of these Fifth Amended Articles of Agreement and upon such other terms and conditions as may be from time to time determined by the Board of Trustees of the Gateway SRA (here in after referred to as "Board").

4. Board, Officers and By-laws. Gateway SRA shall have a Board of Trustees and a Chairman, Secretary and Treasurer who shall be members of that Board and elected by that Board. The Board and officers shall act only in accordance with and exercise those powers and duties as provided by law or in the By-laws of Gateway SRA approved by the Trustees as provided therein. The By-laws in effect at the time of approval of this Fifth Amended Agreement are attached hereto and made a part hereof as Exhibit A.

5. Consent of Member. Any consent or approval required of a Member under

this Agreement shall be given by that Member in accordance with the laws made and provided for that particular Member in effect at the time such consent or approval is authorized.

6. Agreement to Make Resources Available. Each Member agrees to reasonably make available to Gateway SRA its recreation areas, equipment and transportation facilities in recognition that Gateway SRA's programs are an integral part of each Member's recreational programs. It is the intent of the Members that they shall each provide resources and assistance, such as, but not necessarily limited to, staff, time and equipment as may be reasonably considered necessary to the Proper functioning of Gateway's programs. The degree to which each Member contribute resources and assistance shall be determined by it, giving due consideration to the needs of its own programs and the needs of Gateway, and no Member shall be required to equalize its expenditure of resources and assistance with that of any other Member. Reimbursement of costs in this regard shall be as follows:

- a. Each Member shall be entitled to full reimbursement for any extraordinary cost incurred as a result of Gateway SRA's use of said recreation areas, equipment and transportation facilities. In any case, the Board shall determine whether an expenditure is extraordinary for the purposes hereof.
- b. When a resident of a Member (the "Home Member") registers for a recreation program of another Member (the "Host Member"), the Home Member shall reimburse the Host Member for its direct program cost in

Gateway Special Recreation Association

accommodating the special needs of such resident (i.e. staffing, adaptive equipment, interpreter and the like) at the market rates for such services as agreed by the Home and Host Members. The Host Member and the Home Member shall cooperate in determining an appropriate method and schedule for billing, in consideration of case-by-case factors, including but not limited to the length and frequency of the program, and the need for services. Host Members shall not seek reimbursement for any indirect costs associated with assessment, evaluation, training and consulting with a resident of a Home Member or such resident's family. The registration requirements of a Host Member shall apply to a resident of any Home Member, including but not limited to any resident priority registration period and non-resident fees. Each Host Member may implement and keep in place its own method for receipt of inclusion requests and implementation of necessary accommodations. If a resident of a Home Member registers for a recreation program of a Host Member, the Host Member shall contact the Home Member to jointly coordinate the accommodation and, on a case-by-case basis, to determine and implement the necessary accommodations. Each Member shall use its best efforts to agree on the appropriate actions and services required to accommodate such resident. If no concurrence can be reached by the two Members on any of these issues, the Board of Trustees shall resolve any dispute under this Section and its decision is

final.

7. Dismissal from Membership. If any Member(a) refuses to provide use of its facilities for Gateway SRA programs, upon reasonable request by Gateway SRA; (b) fails to make any payment as required herein; or (c) is in default of any other provisions of this Agreement or the By-laws or any rule promulgated by the Board, that Member may be declared by the Board to be dismissed from membership in Gateway SRA. No Member may be dismissed, however, except in accordance with the procedures here in below. The Board shall give at least ten (10) days' written notice to the Member to be dismissed, which notice shall specify the ground or grounds for such declaration of dismissal and shall set a date, time and place for a hearing before the Board as to the proposed declaration of dismissal. The allegedly defaulting Member shall be permitted to appear at said hearing and submit testimony and evidence as to why it should not be dismissed from membership in Gateway SRA. After conclusion of said hearing and upon approval of such dismissal duly passed by the Board on an affirmative vote of at least 2/3rds of the duly appointed and serving Trustees, defaulting Member shall be dismissed from membership in Gateway SRA. The reasons for such dismissal shall be set forth in the action of the Board approving the dismissal. Such dismissal shall become effective as determined by the Board unless a different effective date shall be mutually agreed to by Gateway SRA and the Member. Unless otherwise agreed in writing by Gateway SRA such withdrawing Member shall continue to be responsible for its share of any and all liabilities incurred by Gateway SRA until the end of the current fiscal year, as if still a

Member.

Upon withdrawal by a Member under this Agreement, whether voluntarily or involuntarily, such withdrawing Member shall have no further claim, right or interest whatsoever to or in any of the assets, properties or policies of Gateway SRA.

8. Fees. The Board may establish from time to time fees for individuals who are participating in Gateways SRA programs.

9. Additional Funding. The Board shall endeavor to obtain funds from other organizations, to assist in delivering the best possible service to the participants within Gateway SRA at the lowest possible cost to the Members.

10. Certificate of Population. Each Member shall provide the Board, by January 1st of each year, a certification of its latest recorded population. Such certification shall be based upon latest U.S. census figures, or such other census (such as for Motor Fuel Tax purposes) as the Board may accept. The Board may, but shall not be obligated to, accept other than U.S. census figures. Acceptance of such certification shall be by majority vote of the Trustees.

11. Annual Assessment. Each Member shall pay to Gateway SRA an annual assessment based upon the following formula:

- a. The total certified population of all Members shall be added together to determine the total population of Gateway SRA, using for this purpose the official certifications as accepted by the Board.
- b. The total budgeted cost of Gateway SRA, minus all other anticipated revenues

Gateway Special Recreation Association

other than taxation, shall then be divided by the total population, to determine an estimated per capita rate. Such budget shall be approved by a 2/3rds vote of the Trustees present and voting at the Board's May meeting. The maximum assessment for each Member for the next ensuing fiscal year shall be established at this time, except as otherwise provided in Section 12.b herein.

- c. This per capita rate shall then be multiplied by the certified population of each Member to determine the annual assessment for each Member.
- d. No Member's annual assessment shall exceed that otherwise allowed by applicable law.

Each Member shall pay one-half, of its annual assessment on or before July 1st of the fiscal year for which the assessment is made; the balance shall be paid on or before October 1st of the same year.

12. Withdrawal from Agreement.

- a. Voluntary Withdrawal. Notwithstanding anything to the contrary, any Member may voluntarily withdraw from this Agreement by so notifying the Board of its decision in writing by no later than July 1st and in such event, said voluntary withdrawal shall be effective as of midnight on August 31, of the following fiscal year (15 months from withdrawal deadline date). The Member shall pay two months of annual contributions prorated on the final year of participation. Any and all liability and privileges of the withdrawing Member shall cease as of the Withdrawal Date, except for liabilities incurred by Gateway SRA and not

fully repaid prior to the Withdrawal Date. The withdrawn Member shall continue to be liable for its share of Gateway's liabilities as if still a Member, until such time as those liabilities are settled or otherwise abated.

- b. Default Payment. From and after the Withdrawal Date of any Member, whether voluntary and involuntary, the other remaining Members shall share on a per capita basis the costs and liabilities as if the withdrawn Member had not been a party to this Agreement.

13. Fiscal Year. The fiscal year of Gateway SRA shall begin July 1st and end June 30th.

14. Indemnification. Each Member agrees to indemnify and defend every other Member with respect to any and all claims and liabilities for bodily injury to or death of one or more persons and/or property damage which may arise as a result of the acts or omissions of the indemnifying Member or its agents or employees in performing this Agreement or in any way related to the Gateway SRA. Each Member shall provide to every other Member a certificate of insurance or proof of self insurance coverage, in an amount of not less than the combined single limit of \$100,000,000 as evidence of its ability to meet the obligation established in this paragraph.

15. Dissolution. In the event that, at any time, there are fewer than two (2) Members to the Agreement, or in the event that the Board, by unanimous vote of all Board Members, approves dissolution of Gateway SRA, then this Agreement shall be deemed terminated and the assets of Gateway SRA shall be distributed to the Members hereunder

Gateway Special Recreation Association

immediately prior to such termination occurring, such distribution to be in accordance with the same per capita formula as determined for the annual assessment. In no event, however, shall any such distribution of assets be made until all of the debts and liabilities of Gateway SRA shall first be paid, satisfied or discharged or adequate provision therefore is made.

16. Amendments. The terms of this Agreement may be altered, amended or repealed, or a new Agreement may be adopted, by the consent and approval of 2/3rds of all of the Members. Separate signature pages for each Member are attached and all are incorporated as a part hereof. This Agreement will become effective as of the date of the fifth (5) Member's execution of its signature page and dated as such hereinabove.

17. Commencement and Term. This Agreement shall be effective December 13, 2012 and shall continue until dissolution occurs under the provisions of paragraph 15 hereof.

IN WITNESS WHEREOF, the undersigned Member has caused these Fifth Amended Articles of Agreement to be executed by its duly authorized officers pursuant to an action adopted by its Corporate Authorities in accordance with applicable law.

Park District or Municipal Body Name

By: _____
President or Mayor

Attest: _____

Clerk

Date: __; ____
(SEAL)

The following are the By-laws of Gateway Special Recreation Association ("Gateway SRA") as amended, and effective on Feb. 27, 2008.

ARTICLE 1

Organization and Purpose

Gateway Special Recreation Association is an association which shall from time to time include park districts, cities, villages and incorporated towns or any combination thereof (hereinafter referred to as "Members"), organized under a written agreement for the purpose of providing joint recreational programs for the handicapped of all Members, as authorized by Sections 8-10.1 and 8-10.2 of the Park District Code, as amended, and Sections 11-95-2 and 11-95-3 of the Municipal Code, as amended.

ARTICLE 11

Offices

The principal office of Gateway SRA shall be determined by the Board of Trustees (hereinafter referred to as the Board) of Gateway SRA. Gateway SRA may also have offices at such other places as the Board may from time to time determine that the business of Gateway SRA may require.

ARTICLE III

Board of Trustees

Section 1. The business of Gateway SRA shall be managed by its Board of Trustees, in accordance with the Articles of Agreement entered into by its Members, and these By-laws. The Board may otherwise exercise all powers of Gateway SRA and do all such lawful acts and things as are not prohibited by law or reserved to the Members by these By-laws.

Section 2. Each Member shall have one (1) representative (Trustee) on the Board. Each Member shall appoint its respective Trustee to the Board and shall notify the Chairperson of the

**AMENDED GATEWAY SPECIAL
RECREATION ASSOCIATION BY-LAWS**

Board of that Member's appointment in writing. Each Member may appoint an alternate Trustee, and such alternate Trustee may attend and vote at a Board meeting in the absence of the appointed Trustee. The Board, at any meeting, may determine that a Member's representative is not in good standing for failure to attend three (3) of the last four (4) Board Meetings. Upon making such determination, the Board may suspend that Member representative's voting rights until such time that the Board reinstates those rights.

Section 3. The Trustees may hold meetings, both regular and special, at any Member's office as determined by the Board.

Section 4. A regular meeting of the Board shall be held monthly at a Member's facility; a regular date, time and place of such regular monthly meeting shall be determined at the Board's annual meeting.

Section 5. Annual meetings of the Board shall be held on the first Thursday of July if not a legal holiday, then on the next regular business day following at 7:30p.m. or at such other date and time shall be designated by the Board, and stated in the notice of the meeting. Written notice of the annual meeting stating the date, place and hour of the meeting shall be mailed to each Member which is entitled to vote at such meeting not less than ten (10) days before the meeting.

Section 6. Special meetings of the Board may be called by the Chairperson on three (3) business days' notice to each Trustee, either personally, by telephone, facsimile or electronically. Special meetings shall be called by the Chairperson or Secretary, in like manner and with like notice, at the written request of two (2) Trustees.

Section 7. At all meetings of the Board, a majority of the Trustees shall constitute a quorum for the transaction of business and the act of a majority of the Trustees present at any meeting at which there is a quorum shall be the act of the Board, except as may be otherwise specifically provided by these By-laws or the Articles of Agreement. If a quorum shall not be present at any meeting of the Board, the Trustees present at such meeting may adjourn the meeting from time to time without notice, other than announcement at the meeting, until a quorum shall be present.

**AMENDED GATEWAY SPECIAL
RECREATION ASSOCIATION BY-LAWS**

Section 8. All meetings of the Board shall be public and conducted in accordance with applicable statutes, including the Open Meetings Act of the State of Illinois. No final action on any Board matter shall be taken in executive session of the Board.

Section 9. The Trustees shall receive no salary or other compensation or remuneration from Gateway SRA for acting as Board members. Trustees may, however, upon Board approval, have expenses reimbursed which they personally have expended for Gateway SRA activities.

ARTICLE IV.

Notices to Trustees

Section 1. Except as otherwise specifically provided in these By-laws, whenever under the provisions of these By-laws, notice is required to be given to any Trustee, such notice shall be given in writing by mail or electronically addressed to such Trustee at his or her address as it appears on the records of Gateway SRA and such notice shall be deemed to be given when the same shall be deposited in the United States Mail or sent electronically..

Section 2. Whenever any notice is required to be given under the provisions of these By-laws, a waiver thereof in writing signed by the person or persons entitled to said notice either before or after the time stated therein shall be deemed equivalent thereto.

Section 3. The Board shall appoint the Chairperson, Secretary and Treasurer for one (1) year term. The Board may appoint such other agents as it shall deem necessary who shall serve for such terms and shall exercise and perform such actions and duties as shall be determined from time to time by the Board.

Section 4. The Chairperson shall be responsible for the conduct of meetings of the Board and shall preside at those meetings. The Secretary shall keep the books and records of the Board and Gateway SRA.

Section 5. The Treasurer shall be responsible to the Board of Trustees and shall have power to perform duties as required by law or otherwise listed herein and shall include the following:

1. To receive all monies due to or belonging to the Gateway SRA and pay all orders or warrants, when authorized to do so by the Board of Trustees, when the same are duly executed by the proper officers of the Gateway SRA.

**AMENDED GATEWAY SPECIAL
RECREATION ASSOCIATION BY-LAWS**

2. To keep, or cause to be kept, suitable books of account, showing in a simple and methodical manner all monies received, and from whom and on what account or fund they have been received, and all monies paid out, to whom and on what account or fund paid, and for what purpose. The books shall be balanced monthly.
3. To keep, or cause to be kept, a separate account, with each fund or appropriation, stating at the head of each account the amount to be appropriated and giving the several debits and credits belonging thereto.
4. To make a monthly report of his/her transactions as Treasurer to the Chairperson and Board of Trustees, which report shall be filed with said Board together with canceled vouchers covering all transactions embraced in said report.
5. To annually, within thirty (30) days of the end of the fiscal year, prepare and file with each of the Members a full and detailed account of all receipt and disbursements made during the preceding fiscal year of the Gateway SRA, which account shall show the state of the Treasury at the close of the fiscal year.
6. To cause an audit report or financial report of the funds and accounts of Gateway SRA to be performed in accordance with the requirements of 50 JLCS 30111, *et seq.*, and each such report shall be filed with each of the Members within thirty (30) days of its completion.

ARTICLE V

Board Powers

Subject to amendment, modification or nullification by the Members through amendment to these By-laws, the Board shall have the following powers and duties.

Section 1. The Board shall have the power and authority to make contracts, including contracts for personnel, services, supplies, and equipment to establish and maintain a comprehensive recreational system for residents of its Members with mental or physical disabilities.

Section 2. The Board shall have the power and authority to enter into intergovernmental agreements on behalf of Gateway SRA with its Members or other units of government in accordance with applicable law, in order to further the purposes and programs of Gateway SRA.

Section 3. The Board may appoint, from time to time, such necessary personnel and contract for such services so as to effectuate and carry forth the duties, powers and responsibilities of the Board, including, but not limited to, the following duties, powers and responsibilities:

1. The development and administration of a comprehensive recreational system so

**AMENDED GATEWAY SPECIAL
RECREATION ASSOCIATION BY-LAWS**

- that the needs of persons with disabilities residing in the Members' communities shall be met.
2. The attendance at meetings of the Board by the Trustee or upon notice to the Board, a non-voting alternate designated by the Trustee;
 3. The keeping of the Board continuously informed on the progress of the recreational systems being offered.
 4. The enforcement of provisions of the law and all rules and regulations of the Board and the implementation of all policies met.
 5. The development and supervision of a public relations program so as to enlist the understanding, support and participation of the community in programs of the Gateway SRA.
 6. Contracting for or the employment and supervision of all employees or contractors directly responsible for Gateway SRA programs.
 7. Making certain that an optimum of program services are being offered within the reasonable capabilities of Gateway SRA.

The Board may perform any or all of the foregoing duties, powers and responsibilities or any other tasks reasonably necessary in order to carry out the purposes of Gateway SRA.

ARTICLE VI.

Goals, Objectives, Budget

Section 1. The Board shall cause to be prepared by April 1 of each year a list of goals and objectives for Gateway SRA for the next succeeding fiscal year.

Section 2. The Board shall cause to be prepared annually Gateway SRA's program and administrative budget as well as a proposed statement of financial obligation, to allow the Members adequate time to prepare the necessary appropriations and levy ordinances. This budget shall include, in all cases, a contingency fund of \$30,000, which shall not include operating funds.

ARTICLE VII.

Members - Meetings and Notice

Section 1. A meeting of the Members may be called at any time by any Member for the purpose of amending these By-laws or for any other purpose related to Gateway SRA.

Section 2. Notice of the time, place and purpose of all meetings of Members shall be given not less than three (3) working days (if delivered) or five (5) working days (if mailed) to each

**AMENDED GATEWAY SPECIAL
RECREATION ASSOCIATION BY-LAWS**

Member (being a party in good standing to the separate written agreement under which the Gateway SRA is organized).

Section 3. Prior to the holding of any meeting of Members, each Member shall be responsible for compliance with the Open Meetings Act within its jurisdiction.

ARTICLE VIII.

Amendments

At any meeting, upon due notice, these By-laws may be altered, amended or repealed or new By-laws may be adopted by a two-thirds vote of the Board of Trustees on behalf of the Members. Purpose of said meeting shall be noted in any such notice.

APPROVED by the Gateway Special Recreation Association Board of Trustees by a two-thirds vote of the said Trustees on _____ 2008.

Ayes: _____

Nays: _____

Absent: _____

APPROVED:

Chairperson

Attest:

Secretary

VILLAGE OF WILLOWBROOK

BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE:

A RESOLUTION ACCEPTING A PROPOSAL FOR PROFESSIONAL LANDSCAPE DESIGN SERVICES RELATED TO PROPOSED LANDSCAPE IMPROVEMENTS ALONG ILLINOIS ROUTE 83 (KINGERY HIGHWAY) – WBK ASSOCIATES, LTD

AGENDA NO.

11

AGENDA DATE: 1/14/13

STAFF REVIEW: Tim Halik,
Village Administrator

SIGNATURE: _____

LEGAL REVIEW: William Hennessy,
Village Attorney

SIGNATURE: _____

RECOMMENDED BY: Tim Halik,
Village Administrator

SIGNATURE: _____

REVIEWED BY COMMITTEE: YES on January 14, 2013 NO N/A

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

Several of the questions contained within the Village's 2012 Citizen Survey asked respondents to rate both the quality of streetscapes throughout town and the level of satisfaction of beautification projects undertaken by the Village. 70.8% of survey respondents rated streetscaping as either good or excellent, while 29.3% rated it as either fair or poor. With regard to beautification projects, 86.9% of respondents were satisfied with the scope and level of the projects, while 13.1% were not. Responses to these survey questions over the last four (4) years have identified a trend to be further considered.

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

During the 2013 construction season, the Illinois Department of Transportation (IDOT) will complete a resurfacing of Kingery Highway through town. Aside from the pavement resurfacing, the scope of work of this project will not include landscape improvements to medians. However, such a landscape improvement project is eligible for grant funding under the Illinois Transportation Enhancement Program (ITEP). Provided such a project is submitted for consideration during the grant cycle and approved, 80% of the costs could be funded through the grant, with 20% being the local share.

Staff has met with the engineering firm Wills Burke Kelsey (WBK) Associates to further discuss the scope of a Kingery Highway Landscape Improvement Project and the procedure to submit such a project for grant consideration. WBK has completed similar such projects for other municipalities and is very familiar with the ITEP grant application process. WBK has submitted a proposal to complete the preliminary design of such a landscape improvement project, which will include an estimate of probable costs. The preliminary design, and associated costs of the project, will be shared with the Board during the budget workshop in March. If the project is approved to proceed, adequate funding can be included in the FY 2013/14 budget, the final project can be submitted for grant funding through ITEP in October 2013, and if approved, the project could be completed in the Spring of 2014, after the 2013 roadway resurfacing project is completed.

ACTION PROPOSED:

Adopt Resolution. There is funding available in the current year's General Fund budget, under Public Works – Engineering, to cover the \$5,000 cost of preliminary design by WBK Associates. Staff would recommend these excess funds be utilized for this purpose.

RESOLUTION NO. 13-R-_____

A RESOLUTION ACCEPTING A PROPOSAL FOR PROFESSIONAL LANDSCAPE DESIGN SERVICES RELATED TO PROPOSED LANDSCAPE IMPROVEMENTS ALONG ILLINOIS ROUTE 83 (KINGERY HIGHWAY) – WBK ASSOCIATES, LTD.

BE IT RESOLVED by the Mayor and Board of Trustees of the Village of Willowbrook, DuPage County, Illinois, that the Mayor and Village Clerk are hereby authorized to accept the proposal, attached hereto as Exhibit "A" and made a part hereof, submitted by Wills Burke Kelsey (WBK) Associates, for Professional Landscape Design Services related to proposed landscape improvements along Illinois Route 83 (Kingery Highway).

ADOPTED and APPROVED this 14th day of January, 2013

APPROVED:

Mayor

ATTEST:

Village Clerk

ROLL CALL VOTE:

AYES: _____

NAYS: _____

ABSTENTIONS: _____

ABSENT: _____

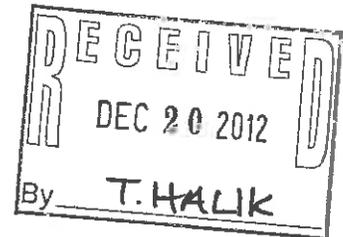


116 West Main Street, Suite 201
St. Charles, Illinois 60174
Phone: 630.443.7755
Fax: 630.443.0533
www.wbkengineering.com

WILLS BURKE KELSEY ASSOCIATES

December 18, 2012

Mr. Tim Halik - Village Administrator
Village of Willowbrook
7760 Quincy Street
Willowbrook, Illinois 60527



Subject: Proposal for Professional Landscape Design Services
IL Route 83 (Kingery Highway), Willowbrook, Illinois

Dear Mr. Halik:

Wills Burke Kelsey Associates, Ltd. ("WBK") is pleased to provide this Proposal for Professional Landscape Design Services related to the proposed landscape improvements along IL Route 83 (Kingery Highway). The project is located between Interstate 55 and 63rd Street in the Village of Willowbrook, DuPage County, Illinois. The purpose of these services is to provide preliminary design and estimate of probable cost for the installation of plant material within the median of the existing roadway. We look forward to continuing our relationship with Willowbrook by providing Professional Landscape Design Services. Preparing this proposal requires the exercise of professional engineering judgment, and as such, this proposal remains the proprietary instrument of service of the firm Wills Burke Kelsey Associates. No portion of this proposal may be shared with another firm providing similar services. Included below is our understanding of the assignment, scope of services, and estimate of fee.

UNDERSTANDING OF THE ASSIGNMENT

Wills Burke Kelsey Associates, Ltd. understands that landscape design services are being requested by the Village of Willowbrook to develop a landscape signature for the planting of approximately 8,575 feet of median along IL Route 83 (Kingery Highway) through the Village. We understand a continuous median landscape may not be feasible due to budget constraints and the design efforts will focus on median locations providing the greatest impact.

In preparing this proposal, we have provided you with preliminary landscape services anticipated at this point in time. In doing so, we have made some assumptions which will need to be verified during the design process. Any findings which are not consistent with our assumptions may increase the budget for this project. We will thoroughly discuss any such findings with you and discuss any budget revisions prior to proceeding. Our assumptions are as follows:

- That the site was never used for storage of hazardous materials, and therefore the cost of an environmental assessment, mitigation, clean-up and environmental permitting services are not included in this proposal.

- That there will be no modifications to existing curbs or median widths of IL Route 83.
- That IDOT project plans for IL Route 83 will be used as base sheets for the preliminary landscape design plans. Survey is not included in this proposal.
- That all existing storm sewer and drainage provisions are of adequate capacity and depth, and are immediately adjacent to the medians. Storm sewer design is not included in this proposal.

SCOPE OF SERVICES

TASK 1 – PRELIMINARY LANDSCAPE DESIGN: We will observe and document existing field conditions within the median prior to designing a preliminary landscape concept. We will meet with the Village staff to determine initial budget and maintenance operations to identify a range of appropriate plant materials. We will prepare a preliminary landscape plan view, rendering and typical cross-sections, and plant materials list for presentation to the Village Board by March 1st, 2013. An estimate of probable construction cost will also be prepared for the preliminary landscape design.

SUPPLEMENTAL SERVICES

Engineering and surveying services which have not been included in the above detailed scope of work, are usually referred to as “Supplemental Services.” If, during the design and permitting process, it becomes apparent that additional services will be required, or if major changes in the scope of work are made by you or IDOT, upon your request, we shall perform or obtain from others such services. WBK will be paid for such services on an hourly basis, or based on subsequent proposal/contract agreements, at the option of Client.

Tasks considered as Supplemental Services include, but are not limited to, major changes to the scope of work, expert witness testimony in any litigation or other court proceedings involving this project, revisions to previously approved studies and/or design documents, major revisions to the existing roadway geometry, unanticipated improvements (on or off site), structural design, mechanical design, studies or reports not specifically listed under the Scope of Basic Services, contract writing or administration, review of payment applications, meetings or technical assistance during construction, punch list generation or review, preparation of any plats or record drawings not specifically listed under the Scope of Basic Services, design of buildings, hardscape, lighting, irrigation, signage, etc., and construction staking or re-staking not specifically listed in the Scope of Basic Services.

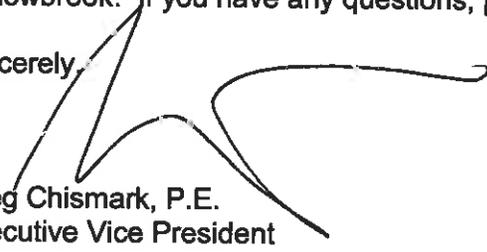
ESTIMATE OF FEE

Task 1 – Preliminary Landscape Design	\$ 5,000.00
---------------------------------------	-------------

We propose to bill you monthly based on the attached Schedule of Charges. We establish our contract in accordance with the attached General Terms and Conditions. These General Terms and Conditions are expressly incorporated into and are made an integral part of this contract for professional services. We reserve the right to increase our fees by five percent (5%) on December 31st of each calendar year.

If this proposal is acceptable, please sign both copies and return one (1) to us for our files to serve as a notice to proceed. Thank you for the opportunity to provide service to the Village of Willowbrook. If you have any questions, please do not hesitate to call.

Sincerely,


Greg Chismark, P.E.
Executive Vice President


Lacey Lawrence, RLA
Landscape Architect

Encl: Schedule of Charges (2012)
General Terms and Conditions (September 30, 2010)

THIS PROPOSAL, SCHEDULE OF CHARGES, AND GENERAL TERMS & CONDITIONS
ACCEPTED FOR THE VILLAGE OF WILLOWBROOK:

BY: _____

TITLE: _____

DATE: _____

WILLS BURKE KELSEY ASSOCIATES, LTD.
2012 Standard Charges for Professional Services

<u>Classification</u>	<u>Hourly Rate</u>
Principal	\$ 205
Engineer VI	\$ 196
Engineer V	\$ 162
Engineer IV	\$ 139
Engineer III	\$ 108
Engineer II	\$ 87
Engineer I	\$ 72
Engineering Technician IV	\$ 133
Engineering Technician III	\$ 113
Engineering Technician II	\$ 95
Engineering Technician I	\$ 81
Senior Structural Engineer	\$ 149
Senior Soil / Environmental Scientist V	\$ 149
Soil / Environmental Scientist	\$ 110
Environmental Resource Specialist IV	\$ 113
Environmental Resource Specialist III	\$ 100
Environmental Resource Specialist II	\$ 81
Environmental Resource Specialist I	\$ 75
Resource Planner V	\$ 144
Resource Planner IV	\$ 95
Resource Planner III	\$ 87
Resource Planner II	\$ 77
Survey III	\$ 113
GIS Analyst	\$ 81
Engineering Intern	\$ 45
Administrative	\$ 77
Office Professional	\$ 62
Direct Costs: Copies & Prints, Messenger & Delivery Services, Mileage, etc.	Cost +10%

Charges include overhead and profit.

Wills Burke Kelsey Associates, Ltd. reserves the right to increase these rates and costs by 5% effective January 1, 2013.

**WILLS BURKE KELSEY ASSOCIATES, LTD.
GENERAL TERMS AND CONDITIONS**

1. Relationship Between Engineer and Client: WILLS BURKE KELSEY ASSOCIATES, LTD. (Engineer) shall serve as Client's professional engineer consultant in those phases of the Project to which this Agreement applies. This relationship is that of a buyer and seller of professional services and as such the Engineer is an independent contractor in the performance of this Agreement and it is understood that the parties have not entered into any joint venture or partnership with the other. The Engineer shall not be considered to be the agent of the Client. Nothing contained in this Agreement shall create a contractual relationship with a cause of action in favor of a third party against either the Client or Engineer.

Furthermore, causes of action between the parties to this Agreement pertaining to acts of failures to act shall be deemed to have accrued and the applicable statute of limitations shall commence to run not later than the date of substantial completion.

2. Responsibility of the Engineer: Engineer will strive to perform services under this Agreement in accordance with generally accepted and currently recognized engineering practices and principles, and in a manner consistent with that level of care and skill ordinarily exercised by members of the profession currently practicing in the same locality under similar conditions. No other representation, express or implied, and no warranty or guarantee is included or intended in this Agreement, or in any report, opinion, document, or otherwise.

Notwithstanding anything to the contrary which may be contained in this Agreement or any other material incorporated herein by reference, or in any Agreement between the Client and any other party concerning the Project, the Engineer shall not have control or be in charge of and shall not be responsible for the means, methods, techniques, sequences or procedures of construction, or the safety, safety precautions or programs of the Client, the construction contractor, other contractors or subcontractors performing any of the work or providing any of the services on the Project. Nor shall the Engineer be responsible for the acts or omissions of the Client, or for the failure of the Client, any architect, engineer, consultant, contractor or subcontractor to carry out their respective responsibilities in accordance with the Project documents, this Agreement or any other agreement concerning the Project. Any provision which purports to amend this provision shall be without effect unless it contains a reference that the content of this condition is expressly amended for the purposes described in such amendment and is signed by the Engineer.

3. Changes: Client reserves the right by written change order or amendment to make changes in requirements, amount of work, or engineering time schedule adjustments, and Engineer and Client shall negotiate appropriate adjustments acceptable to both parties to accommodate any changes, if commercially possible.
4. Suspension of Services: Client may, at any time, by written order to Engineer (Suspension of Services Order) require Engineer to stop all, or any part, of the services required by this Agreement. Upon receipt of such an order, Engineer shall immediately comply with its terms and take all reasonable steps to minimize the costs associated with the services affected by such order. Client, however, shall pay all costs incurred by the suspension, including all costs necessary to maintain continuity and for the

resumptions of the services upon expiration of the Suspension of Services Order. Engineer will not be obligated to provide the same personnel employed prior to suspension, when the services are resumed, in the event that the period of suspension is greater than thirty (30) days.

5. **Termination:** This Agreement may be terminated by either party upon thirty (30) days written notice in the event of substantial failure by the other party to perform in accordance with the terms hereof through no fault of the terminating party. This Agreement may be terminated by Client, under the same terms, whenever Client shall determine that termination is in its best interests. Cost of termination, including salaries, overhead and fee, incurred by Engineer either before or after the termination date shall be reimbursed by Client.
6. **Documents Delivered to Client:** Drawings, specifications, reports, and any other Project Documents prepared by Engineer in connection with any or all of the services furnished hereunder shall be delivered to the Client for the use of the Client. Engineer shall have the right to retain originals of all Project Documents and drawings for its files. Furthermore, it is understood and agreed that the Project Documents such as, but not limited to reports, calculations, drawings, and specifications prepared for the Project, whether in hard copy or machine readable form, are instruments of professional service intended for one-time use in the construction of this Project. These Project Documents are and shall remain the property of the Engineer. The Client may retain copies, including copies stored on magnetic tape or disk, for information and reference in connection with the occupancy and use of the Project.

When and if record drawings are to be provided by the Engineer, Client understands that information used in the preparation of record drawings is provided by others and Engineer is not responsible for accuracy, completeness, nor sufficiency of such information. Client also understands that the level of detail illustrated by record drawings will generally be the same as the level of detail illustrated by the design drawing used for project construction. If additional detail is requested by the Client to be included on the record drawings, then the Client understands and agrees that the Engineer will be due additional compensation for additional services.

It is also understood and agreed that because of the possibility that information and data delivered in machine readable form may be altered, whether inadvertently or otherwise, the Engineer reserves the right to retain the original tapes/disks and to remove from copies provided to the Client all identification reflecting the involvement of the Engineer in their preparation. The Engineer also reserves the right to retain hard copy originals of all Project Documentation delivered to the Client in machine readable form, which originals shall be referred to and shall govern in the event of any inconsistency between the two.

The Client understands that the automated conversion of information and data from the system and format used by the Engineer to an alternate system or format cannot be accomplished without the introduction of inexactitudes, anomalies, and errors. In the event Project Documentation provided to the Client in machine readable form is so converted, the Client agrees to assume all risks associated therewith and, to the fullest extent permitted by law, to hold harmless and indemnify the Engineer from and against

all claims, liabilities, losses, damages, and costs, including but not limited to attorney's fees, arising therefrom or in connection therewith.

The Client recognizes that changes or modifications to the Engineer's instruments of professional service introduced by anyone other than the Engineer may result in adverse consequences which the Engineer can neither predict nor control. Therefore, and in consideration of the Engineer's agreement to deliver its instruments of professional service in machine readable form, the Client agrees, to the fullest extent permitted by law, to hold harmless and indemnify the Engineer from and against all claims, liabilities, losses, damages, and costs, including but not limited to attorney's fees, arising out of or in any way connected with the modification, misinterpretation, misuse, or reuse by others of the machine readable information and data provided by the Engineer under this Agreement. The foregoing indemnification applies, without limitation, to any use of the Project Documentation on other projects, for additions to this Project, or for completion of this Project by others, excepting only such use as may be authorized, in writing, by the Engineer.

7. **Reuse of Documents:** All Project Documents including but not limited to reports, opinions of probable costs, drawings and specifications furnished by Engineer pursuant to this Agreement are intended for use on the Project only. They cannot be used by Client or others on extensions of the Project or any other project. Any reuse, without specific written verification or adaptation by Engineer, shall be at Client's sole risk, and Client shall indemnify and hold harmless Engineer from all claims, damages, losses, and expenses including attorney's fees arising out of or resulting therefrom.

The Engineer shall have the right to include representations of the design of the Project, including photographs of the exterior and interior, among the Engineer's promotional and professional materials. The Engineer's materials shall not include the Client's confidential and proprietary information if the Client has previously advised the Engineer in writing of the specific information considered by the Client to be confidential and proprietary.

8. **Standard of Practice:** The Engineer will strive to conduct services under this agreement in a manner consistent with that level of care and skill ordinarily exercised by members of the profession currently practicing in the same locality under similar conditions as of the date of this Agreement.
9. **Compliance with Laws:** The Engineer will strive to exercise usual and customary professional care in his/her efforts to comply with those laws, codes, ordinance and regulations which are in effect as of the date of this Agreement. With specific respect to prescribed requirements of the Americans with Disabilities Act of 1990 or certified state or local accessibility regulations (ADA), Client understands ADA is a civil rights legislation and that interpretation of ADA is a legal issue and not a design issue and, accordingly, retention of legal counsel (by Client) for purposes of interpretation is advisable. As such and with respect to ADA, Client agrees to waive any action against Engineer, and to indemnify and defend Engineer against any claim arising from Engineer's alleged failure to meet ADA requirements prescribed.

Further to the law and code compliance, the Client understands that the Engineer will strive to provide designs in accordance with the prevailing Standards of Practice as

previously set forth, but that the Engineer does not warrant that any reviewing agency having jurisdiction will not for its own purposes comment, request changes and/or additions to such designs. In the event such design requests are made by a reviewing agency, but which do not exist in the form of a written regulation, ordinance or other similar document as published by the reviewing agency, then such design changes (at substantial variance from the intended design developed by the Engineer), if effected and incorporated into the project documents by the Engineer, shall be considered as Supplementary Task(s) to the Engineer's Scope of Service and compensated for accordingly.

10. **Affirmative Action:** The Engineer is committed to the principles of equal employment opportunity. Moreover, as a government contractor bound by Executive Order 11246, Engineer takes its affirmative action obligations very seriously. Engineer states as its Policy of Affirmative Action the following:

It will be the policy of the Engineer to recruit, hire, train and promote persons in all job titles without regard to race, color, religion, sex, age, disability, veteran status, national origin, or any other characteristic protected by applicable law.

All employment decisions shall be consistent with the principle of equal employment opportunity, and only job-related qualifications will be required.

All personnel actions, such as compensation, benefits, transfers, tuition assistance, social and recreational programs, etc. will be administered without regard to race, color, religion, sex, age, disability, veteran status, national origin, or any other characteristic protected by applicable law.

11. **Indemnification:** Engineer shall indemnify and hold harmless Client up to the amount of this contract fee (for services) from loss or expense, including reasonable attorney's fees for claims for personal injury (including death) or property damage to the extent caused by the sole negligent act, error or omission of Engineer.

Client shall indemnify and hold harmless Engineer under this Agreement, from loss or expense, including reasonable attorney's fees, for claims for personal injuries (including death) or property damage arising out of the sole negligent act, error omission of Client.

In the event of joint or concurrent negligence of Engineer and Client, each shall bear that portion of the loss or expense that its share of the joint or concurrent negligence bears to the total negligence (including that of third parties), which caused the personal injury or property damage.

Engineer shall not be liable for special, incidental or consequential damages, including, but not limited to loss of profits, revenue, use of capital, claims of customers, cost of purchased or replacement power, or for any other loss of any nature, whether based on contract, tort, negligence, strict liability or otherwise, by reasons of the services rendered under this Agreement.

12. **Opinions of Probable Cost:** Since Engineer has no control over the cost of labor, materials or equipment, or over the Contractor(s) method of determining process, or over competitive bidding or market conditions, his/her opinions of probable Project

Construction Cost provided for herein are to be made on the basis of his/her experience and qualifications and represent his/her judgement as a design professional familiar with the construction industry, but Engineer cannot and does not guarantee that proposal, bids or the Construction Cost will not vary from opinions of probable construction cost prepared by him/her. If prior to the Bidding or Negotiating Phase, Client wishes greater accuracy as to the Construction Cost, the Client shall employ an independent cost estimator Consultant for the purpose of obtaining a second construction cost opinion independent from Engineer.

13. Governing Law & Dispute Resolutions: This Agreement shall be governed by and construed in accordance with Articles previously set forth by (Item 9 of) this Agreement, together with the laws of the **State of Illinois**.

Any claim, dispute or other matter in question arising out of or related to this Agreement, which can not be mutually resolved by the parties of this Agreement, shall be subject to mediation as a condition precedent to arbitration (if arbitration is agreed upon by the parties of this Agreement) or the institution of legal or equitable proceedings by either party. If such matter relates to or is the subject of a lien arising out of the Engineer's services, the Engineer may proceed in accordance with applicable law to comply with the lien notice or filing deadlines prior to resolution of the matter by mediation or by arbitration.

The Client and Engineer shall endeavor to resolve claims, disputes and other matters in question between them by mediation which, unless the parties mutually agree otherwise, shall be in accordance with the Construction Industry Mediation Rules of the American Arbitration Association currently in effect. Requests for mediation shall be filed in writing with the other party to this Agreement and with the American Arbitration Association. The request may be made concurrently with the filing of a demand for arbitration but, in such event, mediation shall proceed in advance of arbitration or legal or equitable proceedings, which shall be stayed pending mediation for a period of 60 days from the date of filing, unless stayed for a longer period by agreement of the parties or court order.

The parties shall share the mediator's fee and any filing fees equally. The mediation shall be held in the place where the Project is located, unless another location is mutually agreed upon. Agreements reached in mediation shall be enforceable as settlement agreements in any court having jurisdiction thereof.

14. Successors and Assigns: The terms of this Agreement shall be binding upon and inure to the benefit of the parties and their respective successors and assigns: provided, however, that neither party shall assign this Agreement in whole or in part without the prior written approval of the other.
15. Waiver of Contract Breach: The waiver of one party of any breach of this Agreement or the failure of one party to enforce at any time, or for any period of time, any of the provisions hereof, shall be limited to the particular instance, shall not operate or be deemed to waive any future breaches of this Agreement and shall not be construed to be a waiver of any provision, except for the particular instance.

16. **Entire Understanding of Agreement:** This Agreement represents and incorporates the entire understanding of the parties hereto, and each party acknowledges that there are no warranties, representations, covenants or understandings of any kind, matter or description whatsoever, made by either party to the other except as expressly set forth herein. Client and the Engineer hereby agree that any purchase orders, invoices, confirmations, acknowledgments or other similar documents executed or delivered with respect to the subject matter hereof that conflict with the terms of the Agreement shall be null, void and without effect to the extent they conflict with the terms of this Agreement.
17. **Amendment:** This Agreement shall not be subject to amendment unless another instrument is duly executed by duly authorized representatives of each of the parties and entitled "Amendment of Agreement".
18. **Severability of Invalid Provisions:** If any provision of the Agreement shall be held to contravene or to be invalid under the laws of any particular state, county or jurisdiction where used, such contravention shall not invalidate the entire Agreement, but it shall be construed as if not containing the particular provisions held to be invalid in the particular state, country or jurisdiction and the rights or obligations of the parties hereto shall be construed and enforced accordingly.
19. **Force Majeure:** Neither Client nor Engineer shall be liable for any fault or delay caused by any contingency beyond their control including but not limited to acts of God, wars, strikes, walkouts, fires, natural calamities, or demands or requirements of governmental agencies.
20. **Subcontracts:** Engineer may subcontract portions of the work, but each subcontractor must be approved by Client in writing.
21. **Access and Permits:** Client shall arrange for Engineer to enter upon public and private property and obtain all necessary approvals and permits required from all governmental authorities having jurisdiction over the Project. Client shall pay costs (including Engineer's employee salaries, overhead and fee) incident to any effort by Engineer toward assisting Client in such access, permits or approvals, if Engineer performs such services.
22. **Designation of Authorized Representative:** Each party (to this Agreement) shall designate one or more persons to act with authority in its behalf in respect to appropriate aspects of the Project. The persons designated shall review and respond promptly to all communications received from the other party.
23. **Notices:** Any notice or designation required to be given to either party hereto shall be in writing, and unless receipt of such notice is expressly required by the terms hereof shall be deemed to be effectively served when deposited in the mail with sufficient first class postage affixed, and addressed to the party to whom such notice is directed at such party's place of business or such other address as either party shall hereafter furnish to the other party by written notice as herein provided.
24. **Limit of Liability:** The Client and the Engineer have discussed the risks, rewards, and benefits of the project and the Engineer's total fee for services. In recognition of the

relative risks and benefits of the Project to both the Client and the Engineer, the risks have been allocated such that the Client agrees that to the fullest extent permitted by law, the Engineer's total aggregate liability to the Client for any and all injuries, claims, costs, losses, expenses, damages of any nature whatsoever or claim expenses arising out of this Agreement from any cause or causes, including attorney's fees and costs, and expert witness fees and costs, shall not exceed the total Engineer's fee for professional engineering services rendered on this project as made part of this Agreement. Such causes included but are not limited to the Engineer's negligence, errors, omissions, strict liability or breach of contract. It is intended that this limitation apply to any and all liability or cause of action however alleged or arising, unless otherwise prohibited by law.

25. Client's Responsibilities: The Client agrees to provide full information regarding requirements for and about the Project, including a program which shall set forth the Client's objectives, schedule, constraints, criteria, special equipment, systems and site requirements.

The Client agrees to furnish and pay for all legal, accounting and insurance counseling services as may be necessary at any time for the Project, including auditing services which the Client may require to verify the Contractor's Application for Payment or to ascertain how or for what purpose the Contractor has used the money paid by or on behalf of the Client.

The Client agrees to require the Contractor, to the fullest extent permitted by law, to indemnify, hold harmless, and defend the Engineer, its consultants, and the employees and agents of any of them from and against any and all claims, suits, demands, liabilities, losses, damages, and costs ("Losses"), including but not limited to costs of defense, arising in whole or in part out of the negligence of the Contractor, its subcontractors, the officers, employees, agents, and subcontractors of any of them, or anyone for whose acts any of them may be liable, regardless of whether or not such Losses are caused in part by a party indemnified hereunder. Specifically excluded from the foregoing are Losses arising out of the preparation or approval of maps, drawings, opinions, reports, surveys, change orders, designs, or specifications, and the giving of or failure to give directions by the Engineer, its consultants, and the agents and employees of any of them, provided such giving or failure to give is the primary cause of Loss. The Client also agrees to require the Contractor to provide to the Engineer the required certificate of insurance.

The Client further agrees to require the Contractor to name the Engineer, its agents and consultants as additional insureds on the Contractor's policy or policies of comprehensive or commercial general liability insurance. Such insurance shall include products and completed operations and contractual liability coverages, shall be primary and noncontributing with any insurance maintained by the Engineer or its agents and consultants, and shall provide that the Engineer be given thirty days, unqualified written notice prior to any cancellation thereof.

In the event the foregoing requirements, or any of them, are not established by the Client and met by the Contractor, the Client agrees to indemnify and hold harmless the Engineer, its employees, agents, and consultants from and against any and all Losses which would have been indemnified and insured against by the Contractor, but were not.

When Contract Documents prepared under the Scope of Services of this contract require insurance(s) to be provided, obtained and/or otherwise maintained by the Contractor, the Client agrees to be wholly responsible for setting forth any and all such insurance requirements. Furthermore, any document provided for Client review by the Engineer under this Contract related to such insurance(s) shall be considered as sample insurance requirements and not the recommendation of the Engineer. Client agrees to have their own risk management department review any and all insurance requirements for adequacy and to determine specific types of insurance(s) required for the project. Client further agrees that decisions concerning types and amounts of insurance are specific to the project and shall be the product of the Client. As such, any and all insurance requirements made part of Contract Documents prepared by the Engineer are not to be considered the Engineer's recommendation, and the Client shall make the final decision regarding insurance requirements.

26. Information Provided by Others: The Engineer shall indicate to the Client the information needed for rendering of the services of this Agreement. The Client shall provide to the Engineer such information as is available to the Client and the Client's consultants and contractors, and the Engineer shall be entitled to rely upon the accuracy and completeness thereof. The Client recognizes that it is impossible for the Engineer to assure the accuracy, completeness and sufficiency of such information, either because it is impossible to verify, or because of errors or omissions which may have occurred in assembling the information the Client is providing. Accordingly, the Client agrees, to the fullest extent permitted by law, to indemnify and hold the Engineer and the Engineer's subconsultants harmless from any claim, liability or cost (including reasonable attorneys' fees and cost of defense) for injury or loss arising or allegedly arising from errors, omissions or inaccuracies in documents or other information provided by the Client to the Engineer.
27. Payment: Client shall be invoiced once each month for work performed during the preceding period. Client agrees to pay each invoice within thirty (30) days of its receipt. The client further agrees to pay interest on all amounts invoiced and not paid or objected to for valid cause within said thirty (30) day period at the rate of eighteen (18) percent per annum (or the maximum interest rate permitted under applicable law, whichever is the lesser) until paid. Client further agrees to pay Engineer's cost of collection of all amounts due and unpaid after sixty (60) days, including court costs and reasonable attorney's fees, as well as costs attributed to suspension of services accordingly and as follows:

Collection Costs: In the event legal action is necessary to enforce the payment provisions of this Agreement, the Engineer shall be entitled to collect from the Client any judgement or settlement sums due, reasonable attorneys' fees, court costs and expenses incurred by the Engineer in connection therewith and, in addition, the reasonable value of the Engineer's time and expenses spent in connection with such collection action, computed at the Engineer's prevailing fee schedule and expense policies.

Suspension of Services: If the Client fails to make payments when due or otherwise is in breach of this Agreement, the Engineer may suspend performance of services upon five (5) calendar days' notice to the Client. The Engineer shall have no liability whatsoever to the Client for any costs or damages

as a result of such suspension caused by any breach of this Agreement by the Client. Client will reimburse Engineer for all associated costs as previously set forth in (Item 4 of) this Agreement.

28. When construction observation tasks are part of the service to be performed by the Engineer under this Agreement, the Client will include the following clause in the construction contract documents and Client agrees not to modify or delete it:

Kotecki Waiver: Contractor (and any subcontractor into whose subcontract this clause is incorporated) agrees to assume the entire liability for all personal injury claims suffered by its own employees, including without limitation claims under the Illinois Structural Work Act, asserted by persons allegedly injured on the Project; waives any limitation of liability defense based upon the Worker's Compensation Act, court interpretations of said Act or otherwise; and to the fullest extent permitted by law, agrees to indemnify and hold harmless and defend Owner and Engineer and their agents, employees and consultants (the "Indemnitees") from and against all such loss, expense, damage or injury, including reasonable attorneys' fees, that the Indemnitees may sustain as a result of such claims, except to the extent that Illinois law prohibits indemnity for the Indemnitees' own negligence. The Owner and Engineer are designated and recognized as explicit third-party beneficiaries of the Kotecki Waiver within the general contract and all subcontracts entered into in furtherance of the general contract.

29. Job Site Safety/Supervision & Construction Observation: The Engineer shall neither have control over or charge of, nor be responsible for, the construction means, methods, techniques, sequences of procedures, or for safety precautions and programs in connection with the Work since they are solely the Contractor's rights and responsibilities. The Client agrees that the Contractor shall supervise and direct the work efficiently with his/her best skill and attention; and that the Contractor shall be solely responsible for the means, methods, techniques, sequences and procedures of construction and safety at the job site. The Client agrees and warrants that this intent shall be carried out in the Client's contract with the Contractor. The Client further agrees that the Contractor shall be responsible for initiating, maintaining and supervising all safety precautions and programs in connection with the work; and that the Contractor shall take all necessary precautions for the safety of, and shall provide the necessary protection to prevent damage, injury or loss to all employees on the subject site and all other persons who may be affected thereby. The Engineer shall have no authority to stop the work of the Contractor or the work of any subcontractor on the project.

When construction observation services are included in the Scope of Services, the Engineer shall visit the site at intervals appropriate to the stage of the Contractor's operation, or as otherwise agreed to by the Client and the Engineer to: 1) become generally familiar with and to keep the Client informed about the progress and quality of the Work; 2) to strive to bring to the Client's attention defects and deficiencies in the Work and; 3) to determine in general if the Work is being performed in a manner indicating that the Work, when fully completed, will be in accordance with the Contract Documents. However, the Engineer shall not be required to make exhaustive or continuous on-site inspections to check the quality or quantity of the Work. If the Client desires more extensive project observation, the Client shall request that such services

be provided by the Engineer as Additional and Supplemental Construction Observation Services in accordance with the terms of this Agreement.

The Engineer shall not be responsible for any acts or omissions of the Contractor, subcontractor, any entity performing any portions of the Work, or any agents or employees of any of them. The Engineer does not guarantee the performance of the Contractor and shall not be responsible for the Contractor's failure to perform its Work in accordance with the Contract Documents or any applicable laws, codes, rules or regulations.

When municipal review services are included in the Scope of Services, the Engineer (acting on behalf of the municipality), when acting in good faith in the discharge of its duties, shall not thereby render itself liable personally and is, to the maximum extent permitted by law, relieved from all liability for any damage that may accrue to persons or property by reason of any act or omission in the discharge of its duties. Any suit brought against the Engineer which involve the acts or omissions performed by it in the enforcement of any provisions of the Client's rules, regulation and/or ordinance shall be defended by the Client until final termination of the proceedings. The Engineer shall be entitled to all defenses and municipal immunities that are, or would be, available to the Client.

30. Insurance and Indemnification: The Engineer and the Client understand and agree that the Client will contractually require the Contractor to defend and indemnify the Engineer and/or any subconsultants from any claims arising from the Work. The Engineer and the Client further understand and agree that the Client will contractually require the Contractor to procure commercial general liability insurance naming the Engineer as an additional named insured with respect to the work. The Contractor shall provide to the Client certificates of insurance evidencing that the contractually required insurance coverage has been procured. However, the Contractor's failure to provide the Client with the requisite certificates of insurance shall not constitute a waiver of this provision by the Engineer.

The Client and Engineer waive all rights against each other and against the Contractor and consultants, agents and employees of each of them for damages to the extent covered by property insurance during construction. The Client and Engineer each shall require similar waivers from the Contractor, consultants, agents and persons or entities awarded separate contracts administered under the Client's own forces.

31. Hazardous Materials/Pollutants: Unless otherwise provided by this Agreement, the Engineer and Engineer's consultants shall have no responsibility for the discovery, presence, handling, removal or disposal of or exposure of persons to hazardous materials/pollutants in any form at the Project site, including but not limited to mold/mildew, asbestos, asbestos products, polychlorinated biphenyl (PCB) or other toxic/hazardous/pollutant type substances.

Furthermore, Client understands that the presence of mold/mildew and the like are results of prolonged or repeated exposure to moisture and the lack of corrective action. Client also understands that corrective action is a operation, maintenance and repair activity for which the Engineer is not responsible.