

A G E N D A

REGULAR MEETING OF THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE OF WILLOWBROOK TO BE HELD ON MONDAY, SEPTEMBER 12, 2011, AT 6:30 P.M. AT THE VILLAGE HALL, 7760 QUINCY STREET, IN THE VILLAGE OF WILLOWBROOK, DUPAGE COUNTY, ILLINOIS

1. CALL TO ORDER
2. ROLL CALL
3. PLEDGE OF ALLEGIANCE
4. OMNIBUS VOTE AGENDA
 - a. Waive Reading of Minutes (APPROVE)
 - b. Minutes - Regular Board Meeting - August 22, 2011 - (APPROVE)
 - c. Minutes - Executive Session - January 24, 2011 (APPROVE)
 - d. Minutes - Executive Session - February 14, 2011 (APPROVE)
 - e. Minutes - Executive Session - March 21, 2011 (APPROVE)
 - f. Minutes - Executive Session - May 9, 2011 (APPROVE)
 - g. Minutes - Executive Session - May 23, 2011 (APPROVE)
 - h. Warrants - \$272,639.75 - September 12, 2011 - (APPROVE)
 - i. Monthly Financial Report - \$19,300,847.15 August 31, 2011 (APPROVE)
 - j. Proclamation - A Proclamation for October as Fire Safety Month (APPROVE)

NEW BUSINESS

5. VISITOR'S BUSINESS - Public comment is limited to three minutes per person on open session agenda discussion items only
6. PROCLAMATION - A PROCLAMATION RECOGNIZING DOUGLAS STETINA FOR 30 YEARS OF SERVICE WITH THE VILLAGE OF WILLOWBROOK'S PARKS AND RECREATION COMMISSION
7. RESOLUTION - A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE AN INTERGOVERNMENTAL AGREEMENT BETWEEN THE VILLAGE OF WILLOWBROOK AND THE ILLINOIS DEPARTMENT OF TRANSPORTATION - MASTER AGREEMENT, TRAFFIC SIGNAL MAINTENANCE

PRIOR BUSINESS

8. COMMITTEE REPORTS
9. ATTORNEY'S REPORT
10. CLERK'S REPORT
11. ADMINISTRATOR'S REPORT
12. MAYOR'S REPORT
13. EXECUTIVE SESSION
 - a. Review 2011 Minutes - Pursuant to 5ILCS 120/2(c)(21) Regarding the Minutes of Executive Session Meetings That Were Lawfully Closed Under the Open Meetings Act
 - b. Consideration of the Purchase or Lease of Real Property Pursuant to Chapter 5 ILCS 120/2(c)(5)
 - c. To Discuss Collective Negotiating Matters Between the Village and Its Employees and Their Representatives Pursuant to Chapter 5 ILCS 120/1(c)(2)
 - d. Consideration of Pending Litigation Against the Village Pursuant to 5 ILCS 120/2 (c)(11)
14. ADJOURNMENT

MINUTES OF THE REGULAR MEETING OF THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF WILLOWBROOK HELD ON MONDAY, AUGUST 22, 2011 AT THE VILLAGE HALL, 7760 QUINCY STREET, IN THE VILLAGE OF WILLOWBROOK, DUPAGE COUNTY, ILLINOIS.

1. CALL TO ORDER

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

2. ROLL CALL

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

*Trustee Umberto Davi arrived at the meeting at 6:37 p.m.

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 Deborah Hahn.

A QUORUM WAS DECLARED

3. PLEDGE OF ALLEGIANCE

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

4. OMNIBUS VOTE AGENDA

- a. Waive Reading of Minutes (Approve)
- b. Minutes - Regular Board Meeting - August 8, 2011 (APPROVE)
- c. Warrants - \$169,737.40 - August 22, 2011 (APPROVE)
- d. Motion to Approve - 2011 MFT Roadway Maintenance Program: Payout #1 - Partial Payment, James D. Fiala Paving Co. (APPROVE)
- e. Resolution - School's Open Week (ADOPT)

President Napoli asked the Board if there was any item to be removed from the Omnibus Vote Agenda. Trustee Trilla requested to recuse himself from Item #4c.

MOTION: Made by Trustee Baker, seconded by Trustee Kelly to approve the Omnibus Vote Agenda and Resolution No. 11-R-33, as presented.

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

MOTION DECLARED CARRIED

NEW BUSINESS

5. VISITORS' BUSINESS (Public comment is limited to three minutes per person on open session agenda discussion items only)

None presented.

6. DELINQUENT WATER BILLS

Administrator Halik advised that there are no delinquent water bills at this time.

* Trustee Davi entered the meeting at 6:37 p.m.

7. PROCLAMATION - A PROCLAMATION RECOGNIZING SERGEANT ARTHUR P. SVEHLA FOR 25 YEARS OF SERVICE WITH THE VILLAGE OF WILLOWBROOK

President Napoli presented Sergeant Arthur P. Svehla with a Proclamation and gift recognizing his 25 years of service with the Village of Willowbrook. President Napoli, the Board of Trustees and Staff thanked Sgt. Svehla for his service.

8. PROCLAMATION - A PROCLAMATION RECOGNIZING SERGEANT John P. Skiba FOR 20 YEARS OF SERVICE WITH THE VILLAGE OF WILLOWBROOK

President Napoli presented Officer John P. Skiba with a Proclamation and gift recognizing his 20 years of service with the Village of Willowbrook. President Napoli, the Board of Trustees and Staff thanked Officer Skiba for his service.

9. RECOGNITION - WILLOWBROOK POLICE CADETS

Detective Michelle Strugala advised that the week of August 8-12, 2011, eight Cadets and two advisors attended the 2011 State of Illinois Explorer Conference in Springfield, IL. Two teams of four Cadets each participated in police enforcement scenarios. Detective Strugala was happy to report that the Cadets received a 1st place trophy in Hostage Negotiations, a 2nd place in Hogan's Alley, two-3rd place trophies in Felony Suspect Arrest and Crime Scene Response, and a 4th place in Surveillance.

The Willowbrook Police Department is very proud of these young individuals and congratulated each of them for their hard work and determination.

A special thank you was extended to the advisors Detective Michelle Strugala, Officers Dan Polfliet, Nick Volek, Lauren Kasper and Secretary Laurie Schmitz for their time and dedication to the Cadet Program throughout the year.

Two Cadets, Corporal Jamie Kroll and Claire Manley were introduced to the Board. The Board extended their appreciation to the Cadets and congratulated them on a job well done!

10. ORDINANCE - AN ORDINANCE AMENDING SECTION 1-5-4 OF THE WILLOWBROOK MUNICIPAL CODE ALLOWING THE PRESIDENT TO BE REFERRED TO AS MAYOR

Administrator Halik advised that since its inception, Willowbrook has operated under a Trustee-Village form of government with a President as its Chief Executive Officer, per the Illinois Municipal Code statute. That statute was amending in 1976 to allow the President of a Village to be referred to as either Mayor or President. Willowbrook's Municipal Code does not reflect that amendment to the Illinois Municipal Code.

The proposed amendment would allow the present and future presidents of the Village the choice to be referred to as the Village Mayor.

President Napoli advised that it has been a confusing term being called President. Even the DuPage Mayors and Managers Conference utilize the term mayor. The President's duties require him/her to have a more proactive, hands-on involvement of the day to day operation of the municipality. Therefore, Staff is requesting that the Board allow the Village President the elective choice to be referred to as the Village Mayor.

MOTION: Made by Trustee Davi, seconded by Trustee Baker to approve Ordinance No. 11-0-13, as presented.

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

MOTION DECLARED CARRIED

PRIOR BUSINESS

11. COMMITTEE REPORTS

Trustee Baker advised that certification or recertification of employees and Board members in the use of the Automated External Defibrillators (AED)'s and CPR will be delayed to December 2011, due to the instructor's unavailability at this time.

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.

12. ATTORNEY'S REPORT

Attorney Hennessy had no report.

13. CLERK'S REPORT

Clerk Hansen had no report.

14. ADMINISTRATOR'S REPORT

Administrator Halik advised that the Village received another grant from the Illinois Department of Commerce and Economic Opportunity in the amount of \$60,000 for the Knoll's Lake Drainage Improvement Project. This makes two grants of the three grants submitted that the Village has received. Thanks to Management Analyst Hummel for his efforts in the grant application process.

Chief Shelton advised that the 6th Reaccreditation Onsite was held this past week. Two assessors, one from Connecticut and one from South Carolina reviewed the police department standards and General Orders. Chief Shelton was happy to report that the police department had an almost perfect report. He anticipates that in March, at the CALEA Conference, the Willowbrook Police Department will be awarded their reaccredited status. Thanks went to Secretary Cindy Stuchl, Deputy Chief Paul Oggerino and department staff.

Mayor Napoli advised that he went to the exit interview and noted that the two assessors stated that staff and their reporting process made their job very easy. He commended the staff on an excellent job!

15. MAYOR'S REPORT

Mayor Napoli had no report.

16. EXECUTIVE SESSION

- a. REVIEW 2011 MINUTES - Pursuant to 5 ILCS 120/2(c)(21) - Regarding the Minutes of Executive Session Meetings that were Lawfully Closed Under the Open Meetings Act.
- b. DISCUSSION - Pursuant to 5 ILCS 120/2.06(3)(1) - Regarding the Destruction of Audio or Video Recordings of Closed Meetings Under the Open Meetings Act for the Purpose of a Semi-Annual Review of Said Recordings.
- c. DISCUSSION - Pursuant to 5 ILCS 120/2.06(d) - Regarding Previously Approved Minutes of Meetings that were Lawfully Closed Under the Open Meetings Act for the Purpose of a Semi-Annual Review of Said Minutes.

RECESS INTO EXECUTIVE SESSION

MOTION: Made by Trustee Baker, seconded by Trustee Kelly to recess into Executive Session at the hour of 7:04 p.m.

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

MOTION DECLARED CARRIED

The Board reconvened the Regular Meeting at the hour of 7:30 p.m.

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

MOTION: Made by Trustee Baker, seconded by Trustee Davi to approve Resolution 11-R-34, as presented.

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

MOTION DECLARED CARRIED

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

MOTION: Made by Trustee Davi, seconded by Trustee Baker to approve Resolution 11-R-35, as presented.

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

MOTION DECLARED CARRIED

19. MOTION - A MOTION TO APPROVE EXECUTIVE SESSION MINUTES DATED JANUARY 24, FEBRUARY 14, MARCH 21, MAY 9, AND MAY 23, 2011

MOTION: Made by Trustee Kelly, seconded by Trustee Baker to approve Executive Session Minutes, as presented.

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

20. ADJOURNMENT

MOTION: Made by Trustee Baker, seconded by Trustee Davi to adjourn the meeting at the hour of 7:34 p.m.

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

MOTION DECLARED CARRIED

PRESENTED, READ and APPROVED.

_____, 2011.

Village Mayor

Minutes transcribed by Debbie Hahn.

WARRANTS

September 12, 2011

GENERAL CORPORATE FUND	-----	\$223,588.75
WATER FUND	-----	38,565.15
HOTEL/MOTEL TAX FUND	-----	10,295.85
POLICE PENSION FUND	-----	190.00
TOTAL WARRANTS	-----	\$272,639.75



Tim Halik, Village Administrator

APPROVED:

Robert A. Napoli, Village President

VILLAGE OF WILLOWBROOK

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BILLS PAID REPORT FOR SEPTEMBER, 2011

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GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ACE STORE NO. 11 (17)	09/13 CK# 78244	\$15.30
410947/4 BUILDING MAINTENANCE SUPPLIES 01-405-351	01-10-466-351	15.30
AFLAC (46)	09/13 CK# 78245	\$26.40
AUGUST 2011 EMP DED PAY - AFLAC FEE 01-210-221	01-210-221	26.40
AL WARREN OIL CO (2205)	09/13 CK# 78246	\$10,011.80
10677995 GASOLINE INVENTORY 01-190-126	01-190-126	4,839.82
10680305 GASOLINE INVENTORY 01-190-126	01-190-126	5,171.98
MARK ALTOBELLA (65)	09/13 CK# 78248	\$44.27
11 UNFRMS UNIFORMS 01-451-345	01-30-630-345	44.27
AMANDA OMAR (1466)	09/13 CK# 78249	\$200.00
2011 PERMIT #40 PARK PERMIT FEES 01-310-814	01-310-814	200.00
AMERICAN FIRST AID SERVICE INC (77)	09/13 CK# 78250	\$51.40
105950 OPERATING EQUIPMENT 01-451-401	01-30-630-401	32.70
105951 MAINTENANCE - PW BUILDING	01-35-725-418	18.70
AT & T LONG DISTANCE (66)	09/13 CK# 78252	\$100.51
854192715/SEP11 PHONE - TELEPHONES 01-420-201	01-10-455-201	100.51
AT & T (67)	09/13 CK# 78253	\$1,902.60
325-2761AUG 11 PHONE - TELEPHONES 01-451-201	01-30-630-201	39.55
325-2776AUG 11 PHONE - TELEPHONES 01-451-201	01-30-630-201	39.55
R26-5644AUG 11 PHONE - TELEPHONES 01-420-201	01-10-455-201	911.75
R26-5644AUG 11 PHONE - TELEPHONES 01-451-201	01-30-630-201	911.75
AT & T U-VERSE (SM) (2342)	09/13 CK# 78254	\$7.44
105661049/AUG11 MAINTENANCE - PW BUILDING	01-35-725-418	7.44
ANNA AULT (2368)	09/13 CK# 78255	\$120.00
19 SUMMER PROGRAM MATERIALS & SERVICES	01-20-575-119	120.00
AZAVAR AUDIT SOLUTIONS INC (158)	09/13 CK# 78256	\$470.30
8568/SEPT 11 UTILITY TAX 01-310-205	01-310-205	470.30
B GUNTHER & COMPANY INC. (163)	09/13 CK# 78257	\$65.77
80550 REIMB. EXPENSES - MEMORIAL PROGRAM 01-610-352	01-20-565-352	65.77
BILL ROBERTSON (1735)	09/13 CK# 78258	\$50.00
WRNG TRACK PW SUMMER PROGRAM MATERIALS & SERVICES	01-20-575-119	50.00
BLACK GOLD SEPTIC (208)	09/13 CK# 78259	\$310.00
50824 MAINTENANCE - PW BUILDING	01-35-725-418	310.00
BRIAN DRISCOLL (1735)	09/13 CK# 78260	\$50.00
TEAM FEINSTEIN SUMMER PROGRAM MATERIALS & SERVICES	01-20-575-119	50.00
MARK CAPOSIENO (292)	09/13 CK# 78261	\$62.00
AUGUST 11 SUMMER PROGRAM MATERIALS & SERVICES	01-20-575-119	62.00
CHARLES VINCENT GEORGE (1292)	09/13 CK# 78262	\$589.49
PERMIT #11-169 BUILDING PERMITS 01-310-401	01-310-401	589.49
CHRISTOPHER B. BURKE (333)	09/13 CK# 78263	\$19,249.61
101803 REIMB.	01-15-520-254	952.25
101804 REIMB.	01-15-520-254	165.00
101805 REIMB.	01-40-820-259	110.00
101806 PRINTING & PUBLISHING 01-15-510-302	01-15-510-302	377.14
101807 REIMB.	01-15-520-245	250.00
101808 PLAN REVIEW - ENGINEERING 01-15-520-254	01-15-520-254	362.50
101809 FEES - ENGINEERING 01-505-245	01-35-720-245	12,145.00

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GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
101810 REIMB.	01-40-820-259	165.00
101811 REIMB.	01-40-820-259	199.50
101812 PLAN REVIEW - DRAINAGE ENGINEER 01-555-259	01-40-820-259	165.00
151813 PLAN REVIEW - PLANNER 01-15-520-257	01-15-520-257	4,358.22
COCA-COLA REFRESHMENTS USA INC (2260)	09/13 CK# 78264	\$135.50
6448254013 COMMISSARY PROVISION 01-420-355	01-10-455-355	135.50
COMCAST CABLE (365)	09/13 CK# 78265	\$186.90
700 WB PKW SP11 MAINTENANCE - PW BUILDING	01-35-725-418	74.90
7760 QUNCY SP11 E.D.P. SOFTWARE 01-410-212	01-10-460-212	112.00
COMMONWEALTH EDISON (370)	09/13 CK# 78266	\$1,799.70
0791026027AIG11 RED LIGHT - COM ED	01-30-630-248	54.27
1844110006AIG11 ENERGY - STREET LIGHT 01-530-207	01-35-745-207	742.55
4215105154AIG11 ENERGY - STREET LIGHT 01-530-207	01-35-745-207	487.04
4403140110AIG11 ENERGY - STREET LIGHT 01-530-207	01-35-745-207	60.63
6863089003AIG11 RED LIGHT - COM ED	01-30-630-248	67.63
7432089030AIG11 ENERGY - STREET LIGHT 01-530-207	01-35-745-207	387.58
CONCRETE CLINIC (376)	09/13 CK# 78267	\$82.16
198451 UNIFORMS 01-501-345	01-35-710-345	44.18
198451 STREET & ROW MAINTENANCE 01-535-328	01-35-750-328	37.98
CONNIE MARES (1466)	09/13 CK# 78268	\$200.00
2011PERMIT #33 PARK PERMIT FEES 01-310-814	01-310-814	200.00
D & D BUSINESS, INC (2128)	09/13 CK# 78269	\$556.80
2599 OFFICE SUPPLIES 01-420-301	01-10-455-301	556.80
DAN LEHMAN (1735)	09/13 CK# 78270	\$225.00
11 SQUID PANTS SUMMER PROGRAM MATERIALS & SERVICES	01-20-575-119	225.00
DELTA DENTAL PLAN OF ILLINOIS (468)	09/13 CK# 78271	\$3,743.76
SEPT 2011 EMP DED PAY-INS 01-210-204	01-210-204	1,013.52
SEPT 2011 EMPLOYEE BENEFIT - MEDICAL INSURANC	01-10-455-141	120.03
SEPT 2011 EMPLOYEE BENEFITS - MEDICAL 01-15-510-141	01-15-510-141	51.53
SEPT 2011 EMPLOYEE BENEFIT - MEDICAL INS 01-25-610-141	01-25-610-141	103.05
SEPT 2011 EMPLOYEE BENEFIT - MEDICAL INSURANC	01-30-630-141	2,158.00
SEPT 2011 EMPLOYEE BENEFITS - MEDICAL 01-501-141	01-35-710-141	143.06
SEPT 2011 EMPLOYEE BENEFITS - MEDICAL 01-551-141	01-40-810-141	154.57
LARY DENZ (2331)	09/13 CK# 78272	\$31.00
AUGUST 2011 SUMMER PROGRAM MATERIALS & SERVICES	01-20-575-119	31.00
DUPAGE JUV OFCRS ASSN (523)	09/13 CK# 78274	\$50.00
11 CONF BIGGS SCHOOLS-CONFERENCE TRAVEL 01-451-304	01-30-630-304	50.00
ECO CLEAN MAINTENANCE INC (2385)	09/13 CK# 78276	\$1,449.00
1915/AUG 11 MAINTENANCE - BUILDING 01-405-228	01-10-466-228	1,449.00
ED GRANT (1735)	09/13 CK# 78277	\$175.00
11 BLD,SWT,BRS SUMMER PROGRAM MATERIALS & SERVICES	01-20-575-119	175.00
EHLERS & ASSOCIATES INC (546)	09/13 CK# 78278	\$800.00
343351 PLAN REVIEW - ENGINEERING 01-15-520-254	01-15-520-254	800.00
EPIC AUDIO DESIGNS INC. (2203)	09/13 CK# 78280	\$509.00
71240 OPERATING EQUIPMENT 01-451-401	01-30-630-401	509.00
FALCO'S LANDSCAPING INC (581)	09/13 CK# 78281	\$7,077.25
2188/#4 CONTRACTED MAINTENANCE 01-615-281	01-20-570-281	3,122.35
2188/#4 ROUTE 83 BEAUTIFICATION 01-540-281	01-35-755-281	2,404.90

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GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
FALCO'S LANDSCAPING INC (581) CONTINUED ...		
2189 STREET & ROW MAINTENANCE 01-535-328	01-35-750-328	550.00
2190 STREET & ROW MAINTENANCE 01-535-328	01-35-750-328	600.00
2191 LANDSCAPE - VILLAGE HALL 01-405-293	01-10-466-293	400.00
FOREST AWARDS & ENGRAVING (623)	09/13 CK# 78282	\$22.50
74387 OFFICE SUPPLIES 01-420-301	01-10-455-301	22.50
FRED LANGER (1735)	09/13 CK# 78283	\$275.00
11 RELICS SUMMER PROGRAM MATERIALS & SERVICES	01-20-575-119	275.00
GARY CUNNEEN (1735)	09/13 CK# 78284	\$75.00
11 NICKS FRNDS SUMMER PROGRAM MATERIALS & SERVICES	01-20-575-119	75.00
GORDON FLESCH (695)	09/13 CK# 78285	\$5.28
1C2184 COPY SERVICE 01-420-315	01-10-455-315	5.28
W.W. GRAINGER (1999)	09/13 CK# 78286	\$466.82
9608339124 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	20.64
9618134218 OPERATING SUPPLIES & EQUIPMENT 01-503-401	01-35-715-401	50.19
9623445518 PARK LANDSCAPE SUPPLIES 01-610-341	01-20-565-341	29.93
9624318717 OPERATING SUPPLIES & EQUIPMENT 01-503-401	01-35-715-401	59.86
9624318722 OPERATING SUPPLIES & EQUIPMENT 01-503-401	01-35-715-401	237.17
9624910460 OPERATING SUPPLIES & EQUIPMENT 01-503-401	01-35-715-401	69.03
JOHN J. HANDZIK (750)	09/13 CK# 78287	\$561.13
11 UNFRM UNIFORMS 01-451-345	01-30-630-345	233.44
11 UNFRMS UNIFORMS 01-451-345	01-30-630-345	327.69
HARRY MATTSON (1735)	09/13 CK# 78288	\$50.00
11 TAP HOUSE SUMMER PROGRAM MATERIALS & SERVICES	01-20-575-119	50.00
DAVE HILBERT (781)	09/13 CK# 78289	\$62.00
AUGUST 2011 SUMMER PROGRAM MATERIALS & SERVICES	01-20-575-119	62.00
HINSDALE NURSERIES, INC. (793)	09/13 CK# 78290	\$136.00
655770 PARK LANDSCAPE SUPPLIES 01-610-341	01-20-565-341	136.00
HOME DEPOT COMMERCIAL (808)	09/13 CK# 78291	\$31.36
1033896 BUILDING MAINTENANCE SUPPLIES 01-405-351	01-10-466-351	31.36
I.R.M.A. (966)	09/13 CK# 78292	\$2,500.00
JULY 2011 SELF INS - DEDUCTIBLE 01-515-272	01-35-730-272	2,500.00
ILLINOIS FIRE INSPECTORS ASSOC (2379)	09/13 CK# 78293	\$20.00
12612/GIUNTOLI SCHOOLS CONFERENCE TRAVEL 01-551-304	01-40-810-304	20.00
IND. ELEC. SUPPLY OF HINSDALE (929)	09/13 CK# 78294	\$252.00
200172 BUILDING MAINTENANCE SUPPLIES 01-405-351	01-10-466-351	72.00
200173 BUILDING MAINTENANCE SUPPLIES 01-405-351	01-10-466-351	180.00
INTERGOVERNMENTAL PERSONNEL (934)	09/13 CK# 78295	\$42,513.73
SEPT 2011 EMP DED PAY-INS 01-210-204	01-210-204	9,296.27
SEPT 2011 EMPLOYEE BENEFIT - MEDICAL INSURANC	01-10-455-141	1,862.79
SEPT 2011 EMPLOYEE BENEFITS - MEDICAL 01-15-510-141	01-15-510-141	663.81
SEPT 2011 EMPLOYEE BENEFIT - MEDICAL INS 01-25-610-141	01-25-610-141	1,335.58
SEPT 2011 EMPLOYEE BENEFIT - MEDICAL INSURANC	01-30-630-141	25,763.10
SEPT 2011 EMPLOYEE BENEFITS - MEDICAL 01-501-141	01-35-710-141	1,585.29
SEPT 2011 EMPLOYEE BENEFITS - MEDICAL 01-551-141	01-40-810-141	2,006.89
JACK PHELAN DODGE (2285)	09/13 CK# 78297	\$1,585.77
DOCS61034 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	1,585.77

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GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
JACQUELINE MAGALLANES (1466) 11 PERMIT 42 PARK PERMIT FEES 01-310-814	09/13 CK# 78298 01-310-814	\$286.00 286.00
JASON ARAGON (1735) ORGNC BMBRS SUMMER PROGRAM MATERIALS & SERVICES	09/13 CK# 78299 01-20-575-119	\$25.00 25.00
JASON PERGANDE (1735) 11 IT DSNT MTR SUMMER PROGRAM MATERIALS & SERVICES	09/13 CK# 78300 01-20-575-119	\$50.00 50.00
JEAN LYALL (1292) WILOW PND REIMB PARK LANDSCAPE SUPPLIES 01-610-341	09/13 CK# 78301 01-20-565-341	\$98.10 98.10
KH KIM TAEKWONDO (2407) 4/6-6/8/11 BAL WINTER PROGRAM MATERIALS & SERVICES 6/15-8/24/11 SUMMER PROGRAM MATERIALS & SERVICES	09/13 CK# 78302 01-20-585-121 01-20-575-119	\$633.00 270.00 363.00
KIEFT BROTHERS INC (1051) 178092 STORM WATER IMPROVEMENTS MAT 01-535-381	09/13 CK# 78303 01-35-750-381	\$240.00 240.00
KONICA MINOLTA BUSINESS SOLUTIONS (2319) 218648296 COPY SERVICE 01-420-315	09/13 CK# 78304 01-10-455-315	\$16.54 16.54
DENNIS KOWSKA (1078) AUGUST 2011 SUMMER PROGRAM MATERIALS & SERVICES	09/13 CK# 78305 01-20-575-119	\$62.00 62.00
MEL KREJCI (1081) AUGUST 11 SUMMER PROGRAM MATERIALS & SERVICES	09/13 CK# 78306 01-20-575-119	\$24.50 24.50
LMCC (1292) ICC CRT GIUNTLI SCHOOLS CONFERENCE TRAVEL 01-551-304	09/13 CK# 78307 01-40-810-304	\$75.00 75.00
MARIO'S TREE SERVICE (2411) 8/25/11 TREE MAINTENANCE 01-535-338	09/13 CK# 78309 01-35-750-338	\$775.00 775.00
MARY ESKANDER (1466) 2011 #5 PARK PERMIT FEES 01-310-814	09/13 CK# 78310 01-310-814	\$200.00 200.00
MEGAN RICHTER (1735) SWINGERS 11 SUMMER PROGRAM MATERIALS & SERVICES	09/13 CK# 78311 01-20-575-119	\$50.00 50.00
MIDWEST SALES COMPANY (2412) 3442 MAINTENANCE SUPPLIES 01-615-331	09/13 CK# 78313 01-20-570-331	\$970.00 970.00
MUNICIPAL CLERKS OF ILLINOIS (1317) HANSEN/HAHN11 FEES DUES SUBSCRIPTIONS 01-05-410-307	09/13 CK# 78314 01-05-410-307	\$80.00 80.00
NEOPOST INC (1359) 13519359 POSTAGE & METER RENT 01-420-311	09/13 CK# 78315 01-10-455-311	\$93.99 93.99
NEXTEL COMMUNICATION (1357) 952377363JL/AG1 DRUG FORFEITURE EXP. - STATE 01-465-348	09/13 CK# 78316 01-30-650-348	\$161.81 161.81
NICOR GAS (1370) 39303229304SP11 NICOR GAS 95476110002SP11 NICOR GAS 01-405-235	09/13 CK# 78317 01-35-725-415 01-10-466-235	\$146.62 38.54 108.08
NORTHEAST WISCONSIN TECHNICAL COLLEGE (2273) SFT0000052306 SCHOOLS-CONFERENCE TRAVEL 01-451-304	09/13 CK# 78318 01-30-630-304	\$175.00 175.00
ILL. NOTARY DISCOUNT BONDING (861) BARNACLE FEES-DUES-SUBSCRIPTIONS 01-451-307	09/13 CK# 78319 01-30-630-307	\$42.90 42.90
NUTOYS LEISURE PRODUCTS (1400) 37337 MAINTENANCE SUPPLIES 01-615-331	09/13 CK# 78320 01-20-570-331	\$227.00 227.00
OCCUPATIONAL HEALTH CENTERS (2413) N10-0420236199 WELLNESS 01-440-276	09/13 CK# 78321 01-10-480-276	\$78.00 78.00

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GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
OGGERINO PAUL (1432)	09/13 CK# 78322	\$270.00
IACP REIMB. FEES-DUES-SUBSCRIPTIONS 01-451-307	01-30-630-307	270.00
PACIFIC TELEMAGEMENT SERVICES (2197)	09/13 CK# 78323	\$78.00
289443/SEPT 11 PHONE - TELEPHONES 01-420-201	01-10-455-201	78.00
PAK MAIL CENTER (1459)	09/13 CK# 78324	\$183.05
125-ADDITIONAL ACCREDITATION 01-451-202	01-30-630-202	183.05
PAM ROHRBACHER (1735)	09/13 CK# 78325	\$50.00
WALSH BUNCH11 SUMMER PROGRAM MATERIALS & SERVICES	01-20-575-119	50.00
PAPER DIRECT (1456)	09/13 CK# 78326	\$57.93
W182650001012 OFFICE SUPPLIES 01-420-301	01-10-455-301	57.93
PETTY CASH C/O TIM HALIK (1492)	09/13 CK# 78328	\$429.22
9/7/11 COMMISSARY PROVISION 01-420-355	01-10-455-355	193.60
9/7/11 PUBLIC RELATIONS 01-435-365	01-10-475-365	2.17
9/7/11 SCHOOLS-CONFERENCES-TRAVEL 01-601-304	01-20-550-304	8.12
9/7/11 OFFICE SUPPLIES 01-451-301	01-30-630-301	9.31
9/7/11 GAS-OIL-WASH-MILEAGE 01-451-303	01-30-630-303	62.28
9/7/11 SCHOOLS-CONFERENCE TRAVEL 01-451-304	01-30-630-304	40.00
9/7/11 OPERATING EQUIPMENT 01-451-401	01-30-630-401	113.74
PHYSIO-CONTROL INC (1500)	09/13 CK# 78329	\$42.00
412015124 OPERATING EQUIPMENT 01-451-401	01-30-630-401	42.00
PIECZYNSKI LINDA S. (1503)	09/13 CK# 78330	\$1,149.00
5254/AUG 11 FEES - SPECIAL ATTORNEY 01-451-241	01-30-630-241	1,149.00
PRO-TEK LOCK AND SAFE (1547)	09/13 CK# 78331	\$312.35
77768 MAINTENANCE - BUILDING	01-10-466-228	298.00
77805 BUILDING MAINTENANCE SUPPLIES 01-405-351	01-10-466-351	14.35
PROGRESSIVE BUSINESS PUBLICATIONS (2414)	09/13 CK# 78332	\$195.50
ANNUAL SUBSCRPT FEES DUES SUBSCRIPTIONS 01-420-307	01-10-455-307	195.50
PROTANIC INC. (1545)	09/13 CK# 78333	\$490.00
26837 MAINTENANCE - GAS TANKS AND PUMPS 01-510-412	01-35-725-412	490.00
PUBLIC SAFETY DIRECT INC (2309)	09/13 CK# 78334	\$366.25
22179 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	95.00
22191 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	47.50
22236 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	176.25
22262 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	47.50
R&R PRINT N SERVE INC (1582)	09/13 CK# 78335	\$3,212.50
25050 PRINTING & PUBLISHING 01-501-302	01-35-710-302	212.50
25054 PRINTING & PUBLISHING 01-601-302	01-20-550-302	3,000.00
RAGS ELECTRIC, INC (1585)	09/13 CK# 78336	\$305.50
7598 LANDSCAPE MAINTENANCE SERVICES 01-610-342	01-20-565-342	305.50
REX FAMATID (1735)	09/13 CK# 78337	\$75.00
DROPPIN BMBS11 SUMMER PROGRAM MATERIALS & SERVICES	01-20-575-119	75.00
RIMA ZALATIMO (2004)	09/13 CK# 78338	\$28.00
REFUND WASTE STICKERS - ARC 01-130-112	01-130-112	28.00
ROBERT MILFAJT (1735)	09/13 CK# 78339	\$225.00
MXUMS 11 SUMMER PROGRAM MATERIALS & SERVICES	01-20-575-119	225.00
RUTLEDGE PRINTING CO. (1648)	09/13 CK# 78340	\$68.55
110243 OFFICE SUPPLIES 01-05-410-301	01-05-410-301	68.55

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GENERAL CORPORATE FUND

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SAM SCHWARTZ ENGINEERING PLLC (2383)	09/13 CK# 78341	\$820.10
56526 PLAN REVIEW - TRAFFIC CONSULTANT	01-15-520-258	820.10
SCOTT CONTRACTING INC (1682)	09/13 CK# 78342	\$648.01
2055 STORM WATER IMPROVEMENTS MAT 01-535-381	01-35-750-381	648.01
ILLINOIS SECRETARY OF STATE (1690)	09/13 CK# 78343	\$288.00
11MR426-11 FORD FEES-DUES-SUBSCRIPTIONS 01-451-307	01-30-630-307	95.00
11MR555-97 FORD FEES-DUES-SUBSCRIPTIONS 01-451-307	01-30-630-307	95.00
SAO11-1953 00FD FEES-DUES-SUBSCRIPTIONS 01-451-307	01-30-630-307	98.00
SERVICE SANITATION INC (1697)	09/13 CK# 78344	\$136.00
6589770 RENT - EQUIPMENT 01-615-234	01-20-570-234	136.00
SHELL OIL COMPANY (1706)	09/13 CK# 78345	\$175.54
065199309108 GAS-OIL-WASH-MILEAGE 01-451-303	01-30-630-303	175.54
SHELTON MARK (1709)	09/13 CK# 78346	\$270.00
IACP REIMB. FEES-DUES-SUBSCRIPTIONS 01-451-307	01-30-630-307	270.00
SOUTHWEST CENTRAL DISPATCH (1751)	09/13 CK# 78348	\$20,992.12
SEPT 2011 RADIO DISPATCHING 01-483-235	01-30-675-235	20,992.12
SPORTSFIELD, INC. (1764)	09/13 CK# 78349	\$283.80
211638 PARK LANDSCAPE SUPPLIES 01-610-341	01-20-565-341	283.80
SPRING-GREEN (1755)	09/13 CK# 78350	\$3,053.22
4153043 LANDSCAPE - VILLAGE HALL 01-405-293	01-10-466-293	12.85
4153044 ROUTE 83 BEAUTIFICATION 01-540-281	01-35-755-281	1,055.85
4156823 LANDSCAPE MAINTENANCE SERVICES 01-610-342	01-20-565-342	253.10
4156825 LANDSCAPE MAINTENANCE SERVICES 01-610-342	01-20-565-342	50.62
4156826 LANDSCAPE MAINTENANCE SERVICES 01-610-342	01-20-565-342	258.20
4156827 LANDSCAPE MAINTENANCE SERVICES 01-610-342	01-20-565-342	151.90
4156828 LANDSCAPE MAINTENANCE SERVICES 01-610-342	01-20-565-342	106.30
4156829 LANDSCAPE MAINTENANCE SERVICES 01-610-342	01-20-565-342	445.50
4156830 LANDSCAPE MAINTENANCE SERVICES 01-610-342	01-20-565-342	273.35
4156831 LANDSCAPE MAINTENANCE SERVICES 01-610-342	01-20-565-342	217.70
4156832 LANDSCAPE MAINTENANCE SERVICES 01-610-342	01-20-565-342	75.95
41568824 LANDSCAPE MAINTENANCE SERVICES 01-610-342	01-20-565-342	151.90
STIPES PUBLISHING L.L.C. (1783)	09/13 CK# 78351	\$80.88
8/30/11 OPERATING EQUIPMENT 01-451-401	01-30-630-401	80.88
STREICHER'S (1787)	09/13 CK# 78352	\$3,880.00
1843618 UNIFORMS 01-451-345	01-30-630-345	3,880.00
CYNTHIA STUHL (1788)	09/13 CK# 78353	\$270.83
11 UNIFORMS UNIFORMS 01-451-345	01-30-630-345	270.83
SUNSET SEWER & WATER (2276)	09/13 CK# 78354	\$1,456.65
2011-164 SITE IMPROVEMENTS 01-535-289	01-35-750-289	1,456.65
SVEHLA ARTHUR (1817)	09/13 CK# 78355	\$451.89
11 UNIFORMS UNIFORMS 01-451-345	01-30-630-345	254.01
2011 UNFRMS UNIFORMS 01-451-345	01-30-630-345	197.88
SWANK MOTION PICTURES INC (1819)	09/13 CK# 78356	\$321.00
8/18/11 MOVIE CHILDRENS SPECIAL EVENTS 01-625-150	01-20-585-150	321.00
T.P.I. (1886)	09/13 CK# 78357	\$3,208.28
6021-AUG 11 PART TIME INSPECTOR 01-565-109	01-40-830-109	210.00
6021/AUG 11 PLAN REVIEW - BUILDING CODE 01-555-258	01-40-820-258	904.28
6021/AUG 11 PART TIME INSPECTOR 01-565-109	01-40-830-109	1,554.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
T.P.I. (1886) CONTINUED ...		
6021/AUG 11 PLUMBING INSPECTION 01-565-115	01-40-830-115	540.00
TAMELING INDUSTRIES (1844)	09/13 CK# 78358	\$269.31
74702 STREET & ROW MAINTENANCE 01-535-328	01-35-750-328	203.31
74880 STREET & ROW MAINTENANCE 01-535-328	01-35-750-328	66.00
TAREK HUSAYNI (1862)	09/13 CK# 78359	\$100.00
2841100110753 RED LIGHT FINES 01-310-503	01-310-503	100.00
TESTING SERVICE CORPORATION (1848)	09/13 CK# 78360	\$920.00
IN084901 FEES - ENGINEERING 01-505-245	01-35-720-245	920.00
THOMPSON ELEV. INSPECT. SERVICE (1873)	09/13 CK# 78361	\$172.00
11-2939 ELEVATOR INSPECTION 01-565-117	01-40-830-117	172.00
TRAFFIC CONTROL & PROTECTIONS (2337)	09/13 CK# 78362	\$1,066.00
70369 ROAD SIGNS 01-540-333	01-35-755-333	1,066.00
TREE TOWNS (1894)	09/13 CK# 78363	\$37.20
164771 PRINTING & PUBLISH 01-420-302	01-10-455-302	37.20
UNIFIRST (1926)	09/13 CK# 78364	\$216.71
0610620029 MAINTENANCE - BUILDING 01-405-228	01-10-466-228	166.95
0610620150 MAINTENANCE - PW BUILDING	01-35-725-418	49.76
VEDDER, PRICE, KAUFMAN & KAMMHOLZ PC (1971)	09/13 CK# 78365	\$6,235.00
405838 FEES - LABOR COUNSEL 01-425-242	01-10-470-242	6,235.00
VERIZON WIRELESS (1972)	09/13 CK# 78366	\$676.87
2618028033AUG11 PHONE - TELEPHONES 01-05-410-201	01-05-410-201	33.58
2618028033AUG11 PHONE - TELEPHONES 01-420-201	01-10-455-201	30.94
2618028033AUG11 PHONE - TELEPHONES 01-451-201	01-30-630-201	415.78
2618028033AUG11 TELEPHONES 01-501-201	01-35-710-201	135.11
2618028033AUG11 TELEPHONES 01-551-201	01-40-810-201	61.46
WAREHOUSE DIRECT (2002)	09/13 CK# 78367	\$611.92
1226558-0 OFFICE SUPPLIES 01-451-301	01-30-630-301	16.35
1229016-0 OFFICE SUPPLIES 01-420-301	01-10-455-301	337.84
1248472-0 OFFICE SUPPLIES 01-420-301	01-10-455-301	7.17
1248472-0 OFFICE SUPPLIES 01-501-301	01-35-710-301	67.47
1251836-0 OFFICE SUPPLIES 01-451-301	01-30-630-301	183.09
WEST SIDE TRACTOR SALES (2031)	09/13 CK# 78368	\$29,375.00
M00043 VEHICLES - NEW & OTHER 01-545-625	01-35-765-625	29,375.00
WESTFIELD FORD (2028)	09/13 CK# 78369	\$7,829.56
310620 MAINTENANCE - VEHICLES 01-520-409	01-35-735-409	7,829.56
WILD GOOSE CHASE INC (2047)	09/13 CK# 78370	\$840.00
15992 LANDSCAPE MAINTENANCE SERVICES 01-610-342	01-20-565-342	840.00
LAW OFFICES OF WILLIAM J. HENNESSY (2277)	09/13 CK# 78371	\$16,645.00
AUGUST 2011 FEES - VILLAGE ATTORNEY 01-425-239	01-10-470-239	15,790.00
AUGUST 2011 FEES - SPECIAL ATTORNEY 01-425-241	01-10-470-241	855.00
WILLIAM O'MALLEY (1466)	09/13 CK# 78372	\$200.00
#31 2011 PARK PERMIT FEES 01-310-814	01-310-814	200.00
WILLIAM THOMPSON (259)	09/13 CK# 78373	\$75.00
6950 KNNGRY BUSINESS LICENSES 01-310-303	01-310-303	75.00
WLBK BURR RIDGE KIWANIS (2054)	09/13 CK# 78374	\$120.00
125 SCHOOLS-CONFERENCE TRAVEL 01-420-304	01-10-455-304	120.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
WOLF & COMPANY LLP (2340)	09/13 CK# 78375	\$10,000.00
93773 AUDIT SERVICES 01-25-620-251	01-25-620-251	10,000.00
THE YOGA TEACHERS' GROUP INC (2109)	09/13 CK# 78376	\$910.00
SMR 8/4-9/26/11 SUMMER PROGRAM MATERIALS & SERVICES	01-20-575-119	910.00
TOTAL GENERAL CORPORATE FUND		\$223,588.75

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WATER FUND

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ALARM DETECTION SYSTEMS INC (61)	09/13 CK# 78247	\$507.69
92825/SEP-NOV11 REPAIR, MAINTENANCE-STANDPIPE, PUMP	02-50-425-485	155.55
94593/SEP-NOV11 REPAIR, MAINTENANCE-STANDPIPE, PUMP	02-50-425-485	155.55
94594/SEP-NOV11 REPAIR, MAINTENANCE-STANDPIPE, PUMP	02-50-425-485	196.59
AT & T MOBILITY (64)	09/13 CK# 78251	\$71.68
826930710AUG11 PHONE - TELEPHONES 02-401-201	02-50-401-201	71.68
AT & T (67)	09/13 CK# 78253	\$626.75
323-0337AUG 11 PHONE - TELEPHONES 02-401-201	02-50-401-201	242.80
323-0975AUG 11 PHONE - TELEPHONES 02-401-201	02-50-401-201	278.88
734-9661AUG 11 PHONE - TELEPHONES 02-401-201	02-50-401-201	105.07
COMMONWEALTH EDISON (370)	09/13 CK# 78266	\$729.87
4651111049SEP11 ENERGY - ELECTRIC PUMP 02-420-206	02-50-420-206	337.05
5071072051SEP11 ENERGY - ELECTRIC PUMP 02-420-206	02-50-420-206	392.82
DELTA DENTAL PLAN OF ILLINOIS (468)	09/13 CK# 78271	\$143.06
SEPT 2011 EMPLOYEE BENEFITS - MEDICAL	02-50-401-141	143.06
EAST JORDAN IRON WORKS, INC. (540)	09/13 CK# 78275	\$2,600.00
3405932 WATER DISTRIBUTION REPAIR-MAINTENAN	02-50-430-277	2,600.00
ENVIRO TEST INC (555)	09/13 CK# 78279	\$87.50
11-128517 SAMPLING ANALYSIS 02-420-362	02-50-420-362	87.50
W.W. GRAINGER (1999)	09/13 CK# 78286	\$47.67
9623445518 MATERIALS, SUPPLIES. STANDPIPE	02-50-425-475	47.67
INTERGOVERNMENTAL PERSONNEL (934)	09/13 CK# 78295	\$1,632.78
SEPT 2011 EMPLOYEE BENEFITS - MEDICAL	02-50-401-141	1,632.78
M.E. SIMPSON COMPANY INC (1235)	09/13 CK# 78308	\$375.00
21543 LEAK SURVEYS 02-430-276	02-50-430-276	375.00
METROPOLITAN INDUSTRIES INC (1248)	09/13 CK# 78312	\$640.00
249628 EDP EQUIPMENT MAINTENANCE 02-417-263	02-50-417-263	640.00
PDC LABORATORIES INC (1477)	09/13 CK# 78327	\$240.00
6919155 SAMPLING ANALYSIS 02-420-362	02-50-420-362	240.00
SIEBERT E D TRUCKING (1715)	09/13 CK# 78347	\$224.18
E9062 WATER DISTRIBUTION REPAIR-MAINTENAN	02-50-430-277	224.18
SPRING-GREEN (1755)	09/13 CK# 78350	\$144.25
4153042 LANDSCAPING-STANDPIPE 02-420-297	02-50-420-297	144.25
SUNSET SEWER & WATER (2276)	09/13 CK# 78354	\$885.40
2011-186 DISTRIBUTION SYSTEM REPLACEMENT 02-440-694	02-50-440-694	885.40
VERIZON WIRELESS (1972)	09/13 CK# 78366	\$234.32
2618028033AUG11 PHONE - TELEPHONES 02-401-201	02-50-401-201	151.98
2618028034AUG11 PHONE - TELEPHONES 02-401-201	02-50-401-201	82.34
WEST SIDE TRACTOR SALES (2031)	09/13 CK# 78368	\$29,375.00
M00043 VEHICLES - NEW AND OTHER 02-440-626	02-50-440-626	29,375.00
TOTAL WATER FUND		\$38,565.15

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HOTEL/MOTEL TAX FUND

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
DUPAGE CONVENTION (494)	09/13 CK# 78273	\$10,295.85
388 ADVERTISING 03-435-317	03-53-435-317	7,001.60
AUG 2011 FEES-DUES-SUBSCRIPTIONS 03-401-307	03-53-401-307	1,000.00
BAL 10/11 APR FEES-DUES-SUBSCRIPTIONS 03-401-307	03-53-401-307	1,294.25
JULY 2011 FEES-DUES-SUBSCRIPTIONS 03-401-307	03-53-401-307	1,000.00
TOTAL HOTEL/MOTEL TAX FUND		\$10,295.85

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POLICE PENSION FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
LAW OFFICE OF J.C. BROIHIER (2386)	09/13 CK# 78296	\$190.00
1192 LEGAL FEES 07-401-242	07-62-401-242	190.00
TOTAL POLICE PENSION FUND		\$190.00

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SUMMARY ALL FUNDS

BANK ACCOUNT	DESCRIPTION	AMOUNT	
01-110-105	GENERAL CORPORATE FUND-CHECKING - 0010330283	223,588.75	*
02-110-105	WATER FUND-CHECKING 0010330283	38,565.15	*
03-110-105	HOTEL/MOTEL TAX FUND-CHECKING 0010330283	10,295.85	*
07-110-105	POLICE PENSION FUND-CHECKING 0010330283	190.00	*
TOTAL ALL FUNDS		272,639.75	**

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SUMMARY OF FUNDS AS OF AUGUST 31, 2011

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FUND DESCRIPTION	DETAIL	BALANCE
GENERAL CORPORATE FUND		\$3,757,017.25
MONEY MARKET	\$3,353,922.85	
MARKET VALUE	193,600.61	
PETTY CASH	950.00	
SAVINGS	208,543.79	
TOTAL	\$3,757,017.25	
WATER FUND		\$636,226.54
MONEY MARKET	\$636,226.54	
HOTEL/MOTEL TAX FUND		\$18,975.56
MONEY MARKET	\$18,975.56	
MOTOR FUEL TAX FUND		\$252,049.14
MONEY MARKET	\$252,049.14	
T I F SPECIAL REVENUE FUND		\$9,419.22
MONEY MARKET	\$9,419.22	
SSA ONE BOND & INTEREST FUND		\$55,118.69
MONEY MARKET	\$55,118.69	
POLICE PENSION FUND		\$14,225,353.05
AGENCY CERTIFICATES	\$4,691,455.26	
CERTIFICATE OF DEPOSIT	100,000.00	
MUNICIPAL BONDS	1,298,520.35	
MUTUAL FUNDS	5,246,952.20	
MONEY MARKET	364,180.90	
MARKET VALUE	1,472,828.85	
TREASURY NOTES	1,051,415.49	
TOTAL	\$14,225,353.05	
SSA ONE PROJECT FUND		\$51,621.47
MONEY MARKET	\$51,621.47	
WATER CAPITAL IMPROVEMENTS FUND		\$118,355.70
MONEY MARKET	\$118,355.70	
CAPITAL PROJECT FUND		\$176,551.36
MONEY MARKET	\$176,551.36	
2008 BOND FUND		\$159.17
MONEY MARKET	\$159.17	
TOTAL MONIES		\$19,300,847.15

RESPECTFULLY SUBMITTED THIS 31ST DAY OF AUGUST, 2011



TIM HALIK, VILLAGE ADMINISTRATOR

ROBERT A. NAPOLI, VILLAGE PRESIDENT

VILLAGE OF WILLOWBROOK
MONTHLY FINANCIAL REPORT

RUN: 09/07/11 12:10PM

DETAILED SUMMARY OF FUNDS AS OF AUGUST 31, 2011

PAGE: 2

FUND DESCRIPTION	DETAIL	BALANCE
GENERAL CORPORATE FUND		\$4,077,148.28
AS PER SUMMARY, AUGUST, 2011	\$3,757,017.25	
DUE TO/FROM WATER FUND	141,268.54	
DUE TO/FROM HOTEL/MOTEL TAX FUND	-8,192.48	
DUE TO/FROM MFT FUND	215,207.27	
DUE TO/FROM POLICE PENSION FUND	920.00	
DUE TO/FROM CAPITAL PROJ FUND	-29,072.30	
	\$4,077,148.28	
WATER FUND		\$494,958.00
AS PER SUMMARY, AUGUST, 2011	\$636,226.54	
DUE TO/FROM GENERAL FUND	-141,268.54	
	\$494,958.00	
HOTEL/MOTEL TAX FUND		\$27,168.04
AS PER SUMMARY, AUGUST, 2011	\$18,975.56	
DUE TO/FROM GENERAL FUND	8,192.48	
	\$27,168.04	
MOTOR FUEL TAX FUND		\$36,841.87
AS PER SUMMARY, AUGUST, 2011	\$252,049.14	
DUE TO/FROM GENERAL FUND	-215,207.27	
	\$36,841.87	
T I F SPECIAL REVENUE FUND		\$9,419.22
AS PER SUMMARY, AUGUST, 2011	\$9,419.22	
SSA ONE BOND & INTEREST FUND		\$55,118.69
AS PER SUMMARY, AUGUST, 2011	\$55,118.69	
POLICE PENSION FUND		\$14,224,433.05
AS PER SUMMARY, AUGUST, 2011	\$14,225,353.05	
DUE TO/FROM GENERAL FUND	-920.00	
	\$14,224,433.05	
SSA ONE PROJECT FUND		\$51,621.47
AS PER SUMMARY, AUGUST, 2011	\$51,621.47	
WATER CAPITAL IMPROVEMENTS FUND		\$118,355.70
AS PER SUMMARY, AUGUST, 2011	\$118,355.70	
CAPITAL PROJECT FUND		\$205,623.66
AS PER SUMMARY, AUGUST, 2011	\$176,551.36	
DUE TO/FROM GENERAL FUND	29,072.30	
	\$205,623.66	
2008 BOND FUND		\$159.17
AS PER SUMMARY, AUGUST, 2011	\$159.17	
TOTAL MONIES		\$19,300,847.15

\$99,474.24 INTEREST POSTED THIS FISCAL YEAR

VILLAGE OF WILLOWBROOK

RUN: 09/07/11 12:10PM

INVESTMENTS BY FUND AND MATURITY DATE AS OF AUGUST 31, 2011

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
GENERAL CORPORATE FUND								
01-110-325		COMMUNITY BANK OF WB	MONEY MARKET		0.18%	82,142.10	MM	N/A
01-110-323		COMMUNITY BANK OF WB	MONEY MARKET		0.59%	876,791.27	MM	N/A
01-110-380		COMMUNITY BANK OF WB	MONEY MARKET		0.50%	217,569.41	MM	N/A
01-110-322		ILLINOIS FUNDS	MONEY MARKET		0.04%	1,408,638.80	MM	N/A
01-120-154		IMET	POOLED INVEST		0.33%	600,000.00	MM	N/A
01-120-155		IMET	20321-101		0.31%	168,781.27	MM	N/A
			TOTAL MONEY MARKET			\$3,353,922.85		
01-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			193,600.61	MV	N/A
			TOTAL MARKET VALUE			\$193,600.61		
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			201,493.79	SV	N/A
01-110-335		U.S. BANK	LOCKBOX			7,050.00	SV	N/A
			TOTAL SAVINGS			\$208,543.79		
			TOTAL GENERAL CORPORATE FUND			\$3,757,017.25		
			AVERAGE ANNUAL YIELD			0.28%		
WATER FUND								
02-110-209		COMMUNITY BANK OF WB	MONEY MARKET		0.50%	632,313.67	MM	N/A
02-110-322		ILLINOIS FUNDS	MONEY MARKET		0.04%	3,912.87	MM	N/A
			TOTAL MONEY MARKET			\$636,226.54		
			TOTAL WATER FUND			\$636,226.54		
			AVERAGE ANNUAL YIELD			0.50%		
HOTEL/MOTEL TAX FUND								
03-110-322		ILLINOIS FUNDS	MONEY MARKET		0.04%	18,975.56	MM	N/A
			TOTAL MONEY MARKET			\$18,975.56		
			TOTAL HOTEL/MOTEL TAX FUND			\$18,975.56		
			AVERAGE ANNUAL YIELD			0.04%		
MOTOR FUEL TAX FUND								
04-110-322		ILLINOIS FUNDS	MONEY MARKET		0.04%	252,049.14	MM	N/A
			TOTAL MONEY MARKET			\$252,049.14		
			TOTAL MOTOR FUEL TAX FUND			\$252,049.14		
			AVERAGE ANNUAL YIELD			0.04%		

VILLAGE OF WILLOWBROOK

RUN: 09/07/11 12:10PM

INVESTMENTS BY FUND AND MATURITY DATE AS OF AUGUST 31, 2011

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
T I F SPECIAL REVENUE FUND								
05-110-322		ILLINOIS FUNDS	MONEY MARKET		0.04%	9,419.22	MM	N/A
			TOTAL MONEY MARKET			\$9,419.22		
			TOTAL T I F SPECIAL REVENUE FUND			\$9,419.22		
			AVERAGE ANNUAL YIELD		0.04%			
SSA ONE BOND & INTEREST FUND								
06-110-322		ILLINOIS FUNDS	MONEY MARKET		0.04%	55,118.69	MM	N/A
			TOTAL MONEY MARKET			\$55,118.69		
			TOTAL SSA ONE BOND & INTEREST FUND			\$55,118.69		
			AVERAGE ANNUAL YIELD		0.04%			
POLICE PENSION FUND								
07-120-355		MBFINANCIAL BANK	FFCB		4.25%	63,040.67	AC	07/11/2011
07-120-330		MBFINANCIAL BANK	FNMA		5.37%	68,598.60	AC	11/15/2011
07-120-342		MBFINANCIAL BANK	FHLB		4.88%	201,233.55	AC	11/15/2011
07-120-396		MBFINANCIAL BANK	FNMA		4.38%	99,816.00	AC	07/17/2013
07-120-294		MBFINANCIAL BANK	FHLMC			54,925.00	AC	11/15/2013
07-120-393		MBFINANCIAL BANK	FHLMC		4.50%	51,782.00	AC	04/02/2014
07-120-407		MBFINANCIAL BANK	FHLB		3.40%	152,676.00	AC	06/17/2014
07-120-380		MBFINANCIAL BANK	FHLB		5.25%	51,035.00	AC	09/12/2014
07-120-304		MBFINANCIAL BANK	FHLB		2.75%	200,656.60	AC	03/13/2015
07-120-392		MBFINANCIAL BANK	FHLB		4.13%	100,932.00	AC	03/13/2015
07-120-394		MBFINANCIAL BANK	FFCB		4.15%	49,700.00	AC	03/25/2015
07-120-374		MBFINANCIAL BANK	FHLB		5.50%	150,495.50	AC	06/12/2015
07-120-363		MBFINANCIAL BANK	FFCB		4.88%	146,980.50	AC	01/11/2016
07-120-402		MBFINANCIAL BANK	FFCB		3.75%	50,280.00	AC	01/29/2016
07-120-298		MBFINANCIAL BANK	FNCT		7.00%	3,071.73	AC	02/01/2016
07-120-409		MBFINANCIAL BANK	FFCB		4.00%	100,242.00	AC	08/03/2016
07-120-421		MBFINANCIAL BANK	FHLB		6.75%	154,370.25	AC	09/09/2016
07-120-367		MBFINANCIAL BANK	FHLB		5.37%	152,704.50	AC	09/09/2016
07-120-433		MBFINANCIAL BANK	FHLB		3.50%	105,217.60	AC	12/09/2016
07-120-422		MBFINANCIAL BANK	FHLB		3.62%	50,597.80	AC	03/10/2017
07-120-404		MBFINANCIAL BANK	FFCB		4.63%	105,720.00	AC	03/21/2017
07-120-377		MBFINANCIAL BANK	FHLB		5.56%	74,351.25	AC	06/06/2017
07-120-428		MBFINANCIAL BANK	FNMA		1.50%	100,000.00	AC	08/24/2017
07-120-293		MBFINANCIAL BANK	FHLMC			173,685.00	AC	11/17/2017
07-120-365		MBFINANCIAL BANK	FHLB		5.00%	25,000.00	AC	11/21/2017
07-120-314		MBFINAINCIAL BANK	FHLB			75,161.25	AC	12/08/2017
07-120-308		MBFINANCIAL BANK	FHLB		3.12%	100,758.00	AC	12/08/2017
07-120-389		MBFINANCIAL BANK	FFCB		4.70%	202,900.00	AC	01/17/2018
07-120-405		MBFINANCIAL BANK	FFCB		4.67%	52,400.00	AC	02/27/2018
07-120-391		MBFINANCIAL BANK	FHLB		4.50%	49,850.00	AC	02/28/2018
07-120-313		MBFINANCIAL BANK	FFCB		3.12%	99,532.00	AC	03/09/2018

VILLAGE OF WILLOWBROOK

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INVESTMENTS BY FUND AND MATURITY DATE AS OF AUGUST 31, 2011

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
07-120-383		MBFINANCIAL BANK	FFCB		4.95%	24,969.25	AC	09/10/2018
07-120-379		MBFINANCIAL BANK	FFCB		5.34%	51,339.50	AC	10/22/2018
07-120-426		MBFINANCIAL BANK	FHLB		3.75%	105,060.00	AC	12/14/2018
07-120-345		MBFINANCIAL BANK	GNMA		5.00%	20,932.08	AC	12/18/2018
07-120-408		MBFINANCIAL BANK	FHLB		4.30%	75,942.60	AC	03/06/2019
07-120-429		MBFINANCIAL BANK	FFCB		3.87%	52,279.50	AC	05/07/2019
07-120-369		MBFINANCIAL BANK	FHLB		5.38%	101,790.00	AC	05/15/2019
07-120-296		MBFINANCIAL BANK	GNMA POOL		4.50%	35,552.57	AC	06/15/2019
07-120-310		MBFINANCIAL BANK	FHLB		4.37%	104,900.00	AC	07/01/2019
07-120-306		MBFINANCIAL BANK	FHLB		4.35%	100,468.75	AC	08/05/2019
07-120-364		MBFINANCIAL BANK	FFCB		4.95%	72,869.25	AC	12/16/2019
07-120-430		MBFINANCIAL BANK	FNMA		4.12%	156,285.00	AC	02/24/2020
07-120-386		MBFINANCIAL BANK	FHLB		5.00%	248,695.50	AC	12/10/2021
07-120-384		MBFINANCIAL BANK	FHLB		5.25%	256,522.75	AC	08/15/2022
07-120-295		MBFINANCIAL BANK	FHLB		2.00%	199,600.00	AC	02/16/2023
07-120-309		MBFINANCIAL BANK	GNMA		8.65%	396.20	AC	07/20/2024
07-120-299		MBFINANCIAL BANK	GNMA		6.00%	16,139.51	AC	08/20/2028
TOTAL AGENCY CERTIFICATES						\$4,691,455.26		
07-120-292		MBFINANCIAL BANK	CD		4.20%	100,000.00	CD	12/12/2011
TOTAL CERTIFICATE OF DEPOSIT						\$100,000.00		
07-120-291		MBFINANCIAL BANK	BEDFORD PARK		5.00%	50,721.50	MB	12/15/2011
07-120-406		MBFINANCIAL BANK	SOTHERN ILL UNI		2.90%	25,102.50	MB	04/01/2012
07-120-381		MBFINANCIAL BANK	COLLINSVILLE		5.20%	20,260.20	MB	12/15/2013
07-120-375		MBFINANCIAL BANK	MATOON		4.50%	19,212.80	MB	12/15/2013
07-120-395		MBFINANCIAL BANK	KANE COUNTY FO		4.50%	100,000.00	MB	12/15/2014
07-120-356		MBFINANCIAL BANK	WHEATON III		5.20%	29,935.80	MB	12/30/2014
07-120-419		MBFINANCIAL BANK	MORTON GROVE		3.25%	50,064.00	MB	06/01/2015
07-120-338		MBFINANCIAL BANK	MOLINE		5.30%	100,000.00	MB	11/01/2015
07-120-301		MBFINANCIAL BANK	TINLEY PARK BLD		2.85%	49,405.50	MB	12/01/2015
07-120-413		MBFINANCIAL BANK	ROUND LAKE BEA		4.50%	75,618.00	MB	01/01/2016
07-120-414		MBFINANCIAL BANK	ALSIP II BLD AM		4.25%	50,000.00	MB	01/01/2016
07-120-300		MBFINANCIAL BANK	COOK COUNTY CC		4.40%	76,092.75	MB	12/01/2016
07-120-415		MBFINANCIAL BANK	AURORA IL		4.00%	25,077.75	MB	12/30/2016
07-120-425		MBFINANCIAL BANK	COOK COUNTY SE		3.90%	101,469.00	MB	12/01/2017
07-120-417		MBFINANCIAL BANK	PALATINE II		4.30%	50,000.00	MB	12/01/2018
07-120-420		MBFINANCIAL BANK	COOK COUNTY #6		4.39%	50,050.00	MB	12/01/2018
07-120-382		MBFINANCIAL BANK	COOK COUNTY		5.25%	24,750.00	MB	12/15/2018
07-120-372		MBFINANCIAL BANK	SPORTS AUTHRTY		5.45%	25,153.50	MB	06/15/2019
07-120-416		MBFINANCIAL BANK	CRYSTAL LAKE BI		4.65%	25,000.00	MB	01/01/2020
07-120-400		MBFINANCIAL BANK	TRANSIT AUTHY		6.33%	76,738.50	MB	12/01/2021
07-120-423		MBFINANCIAL BANK	FOX RIVER GROVI		5.75%	103,199.00	MB	12/15/2023
07-120-427		MBFINANCIAL BANK	SCHOOL DIST 225		5.70%	50,000.00	MB	12/01/2025
07-120-431		MBFINANCIAL BANK	WILL COUNTY FPI		5.50%	106,684.00	MB	12/15/2025
07-120-359		MBFINANCIAL BANK	HOFFMAN ESTS		5.40%	13,985.55	MB	12/01/2033
TOTAL MUNICIPAL BONDS						\$1,298,520.35		

VILLAGE OF WILLOWBROOK

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INVESTMENTS BY FUND AND MATURITY DATE AS OF AUGUST 31, 2011

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ACCOUNT NUMBER ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
07-120-290	MBFINANCIAL BANK	MUTUAL FUND			5,246,952.20	MF	N/A
		TOTAL MUTUAL FUNDS			\$5,246,952.20		
07-110-202	COMMUNITY BANK OF WB	MONEY MARKET		0.18%	263,384.08	MM	N/A
07-110-335	MBFINANCIAL BANK	MONEY MARKET		0.15%	100,796.82	MM	N/A
		TOTAL MONEY MARKET			\$364,180.90		
07-120-900	IMET MARKET VALUE CONTRA	MARKET VALUE			1,472,828.85	MV	N/A
		TOTAL MARKET VALUE			\$1,472,828.85		
07-120-305	MBFINANCIAL BANK	US TREASURY BIL			350,000.73	TN	07/14/2011
07-120-411	MBFINANCIAL BANK	US TREAS INFL I		2.00%	130,325.05	TN	04/15/2012
07-120-354	MBFINANCIAL BANK	US T-NOTE		4.75%	128,530.89	TN	05/15/2014
07-120-410	MBFINANCIAL BANK	US TREAS INFL I		2.00%	131,464.13	TN	01/15/2016
07-120-373	MBFINANCIAL BANK	US T-NOTE		5.13%	149,332.03	TN	05/15/2016
07-120-387	MBFINANCIAL BANK	US T-NOTE		4.25%	100,156.25	TN	11/15/2017
07-120-412	MBFINANCIAL BANK	US TREAS INFL I		2.13%	61,606.41	TN	01/15/2019
		TOTAL TREASURY NOTES			\$1,051,415.49		
		TOTAL POLICE PENSION FUND			\$14,225,353.05		
		AVERAGE ANNUAL YIELD			4.13%		
SSA ONE PROJECT FUND							
08-110-323	IMET	MONEY MARKET		0.33%	51,621.47	MM	N/A
		TOTAL MONEY MARKET			\$51,621.47		
		TOTAL SSA ONE PROJECT FUND			\$51,621.47		
		AVERAGE ANNUAL YIELD			0.33%		
WATER CAPITAL IMPROVEMENTS FUND							
09-110-322	ILLINOIS FUNDS	MONEY MARKET		0.04%	118,355.70	MM	N/A
		TOTAL MONEY MARKET			\$118,355.70		
		TOTAL WATER CAPITAL IMPROVEMENTS FUND			\$118,355.70		
		AVERAGE ANNUAL YIELD			0.04%		
CAPITAL PROJECT FUND							
10-110-322	ILLINOIS FUNDS	MONEY MARKET		0.04%	176,513.28	MM	N/A
10-110-325	IMET	MONEY MARKET		0.33%	38.08	MM	N/A
		TOTAL MONEY MARKET			\$176,551.36		
		TOTAL CAPITAL PROJECT FUND			\$176,551.36		
		AVERAGE ANNUAL YIELD			0.04%		

VILLAGE OF WILLOWBROOK

RUN: 09/07/11 12:10PM

INVESTMENTS BY FUND AND MATURITY DATE AS OF AUGUST 31, 2011

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
2008 BOND FUND								
11-110-323		IMET	MONEY MARKET		0.33%	159.17	MM	N/A
			TOTAL MONEY MARKET			\$159.17		
			TOTAL 2008 BOND FUND			\$159.17		
			AVERAGE ANNUAL YIELD			0.33%		

GRAND TOTAL INVESTED

\$19,300,847.15

INVESTMENT TYPES

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

VILLAGE OF WILLOWBROOK
INVESTMENTS BY FUND (SUMMARY) AUGUST 31, 2011

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FUND	INVESTMENTS
GENERAL CORPORATE FUND	3,757,017.25
WATER FUND	636,226.54
HOTEL/MOTEL TAX FUND	18,975.56
MOTOR FUEL TAX FUND	252,049.14
T I F SPECIAL REVENUE FUND	9,419.22
SSA ONE BOND & INTEREST FUND	55,118.69
POLICE PENSION FUND	14,225,353.05
SSA ONE PROJECT FUND	51,621.47
WATER CAPITAL IMPROVEMENTS FUND	118,355.70
CAPITAL PROJECT FUND	176,551.36
2008 BOND FUND	159.17
TOTAL INVESTED (ALL FUNDS):	\$19,300,847.15

VILLAGE OF WILLOWBROOK
INVESTMENTS BY TYPE (SUMMARY) AUGUST 31, 2011

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TYPE	AMOUNT	YIELD	NON-INTEREST	TOTAL INV.
AGENCY CERTIFICATES	4,387,684.01	4.37 %	303,771.25	4,691,455.26
CERTIFICATE OF DEPOSIT	100,000.00	4.20 %		100,000.00
MUNICIPAL BONDS	1,298,520.35	4.76 %		1,298,520.35
MUTUAL FUNDS			5,246,952.20	5,246,952.20
MONEY MARKET	5,036,580.60	0.27 %		5,036,580.60
MARKET VALUE			1,666,429.46	1,666,429.46
PETTY CASH			950.00	950.00
SAVINGS			208,543.79	208,543.79
TREASURY NOTES	701,414.76	3.50 %	350,000.73	1,051,415.49
TOTAL ALL FUNDS	\$11,524,199.72		\$7,776,647.43	\$19,300,847.15

VILLAGE OF WILLOWBROOK

RUN: 09/07/11 12:10PM

INVESTMENT SUMMARY BY INSTITUTION AS OF AUGUST 31, 2011

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INSTITUTION	VILLAGE FUNDS	PENSION FUNDS	TOTAL FUNDS
COMMUNITY BANK OF WB	2,010,310.24	263,384.08	2,273,694.32
ILLINOIS FUNDS	2,042,983.26		2,042,983.26
IMET	820,599.99		820,599.99
IMET MARKET VALUE CONTRA	193,600.61	1,472,828.85	1,666,429.46
MBFINAINCIAL BANK		75,161.25	75,161.25
MBFINANCIAL BANK		12,413,978.87	12,413,978.87
U.S. BANK	7,050.00		7,050.00
VILLAGE OF WILLOWBROOK	950.00		950.00
TOTALS	\$5,075,494.10	\$14,225,353.05	\$19,300,847.15

VILLAGE OF WILLOWBROOK

RUN: 09/07/11 12:10PM

INVESTMENTS BY INSTITUTION AS OF AUGUST 31, 2011

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
01-110-323		COMMUNITY BANK OF WB	MONEY MARKET		0.59%	876,791.27	MM	N/A
01-110-325		COMMUNITY BANK OF WB	MONEY MARKET		0.18%	82,142.10	MM	N/A
01-110-380		COMMUNITY BANK OF WB	MONEY MARKET		0.50%	217,569.41	MM	N/A
02-110-209		COMMUNITY BANK OF WB	MONEY MARKET		0.50%	632,313.67	MM	N/A
07-110-202		COMMUNITY BANK OF WB	MONEY MARKET		0.18%	263,384.08	MM	N/A
01-110-257		COMMUNITY BANK OF WB	SAVINGS			201,493.79	SV	N/A
		TOTAL INVESTED				\$2,273,694.32		
01-110-322		ILLINOIS FUNDS	MONEY MARKET		0.04%	1,408,638.80	MM	N/A
02-110-322		ILLINOIS FUNDS	MONEY MARKET		0.04%	3,912.87	MM	N/A
03-110-322		ILLINOIS FUNDS	MONEY MARKET		0.04%	18,975.56	MM	N/A
04-110-322		ILLINOIS FUNDS	MONEY MARKET		0.04%	252,049.14	MM	N/A
05-110-322		ILLINOIS FUNDS	MONEY MARKET		0.04%	9,419.22	MM	N/A
06-110-322		ILLINOIS FUNDS	MONEY MARKET		0.04%	55,118.69	MM	N/A
09-110-322		ILLINOIS FUNDS	MONEY MARKET		0.04%	118,355.70	MM	N/A
10-110-322		ILLINOIS FUNDS	MONEY MARKET		0.04%	176,513.28	MM	N/A
		TOTAL INVESTED				\$2,042,983.26		
01-120-154		IMET	POOLED INVEST		0.33%	600,000.00	MM	N/A
01-120-155		IMET	20321-101		0.31%	168,781.27	MM	N/A
08-110-323		IMET	MONEY MARKET		0.33%	51,621.47	MM	N/A
10-110-325		IMET	MONEY MARKET		0.33%	38.08	MM	N/A
11-110-323		IMET	MONEY MARKET		0.33%	159.17	MM	N/A
		TOTAL INVESTED				\$820,599.99		
01-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			193,600.61	MV	N/A
07-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			1,472,828.85	MV	N/A
		TOTAL INVESTED				\$1,666,429.46		
07-120-314		MBFINANCIAL BANK	FHLB			75,161.25	AC	12/08/2017
07-120-290		MBFINANCIAL BANK	MUTUAL FUND			5,246,952.20	MF	N/A
07-110-335		MBFINANCIAL BANK	MONEY MARKET		0.15%	100,796.82	MM	N/A
07-120-355		MBFINANCIAL BANK	FFCB		4.25%	63,040.67	AC	07/11/2011
07-120-305		MBFINANCIAL BANK	US TREASURY BIL			350,000.73	TN	07/14/2011
07-120-330		MBFINANCIAL BANK	FNMA		5.37%	68,598.60	AC	11/15/2011
07-120-342		MBFINANCIAL BANK	FHLB		4.88%	201,233.55	AC	11/15/2011
07-120-292		MBFINANCIAL BANK	CD		4.20%	100,000.00	CD	12/12/2011
07-120-291		MBFINANCIAL BANK	BEDFORD PARK		5.00%	50,721.50	MB	12/15/2011
07-120-406		MBFINANCIAL BANK	SOTHERN ILL UNI		2.90%	25,102.50	MB	04/01/2012
07-120-411		MBFINANCIAL BANK	US TREAS INFL I		2.00%	130,325.05	TN	04/15/2012
07-120-396		MBFINANCIAL BANK	FNMA		4.38%	99,816.00	AC	07/17/2013
07-120-294		MBFINANCIAL BANK	FHLMC			54,925.00	AC	11/15/2013
07-120-375		MBFINANCIAL BANK	MATOON		4.50%	19,212.80	MB	12/15/2013
07-120-381		MBFINANCIAL BANK	COLLINSVILLE		5.20%	20,260.20	MB	12/15/2013
07-120-393		MBFINANCIAL BANK	FHLMC		4.50%	51,782.00	AC	04/02/2014
07-120-354		MBFINANCIAL BANK	US T-NOTE		4.75%	128,530.89	TN	05/15/2014
07-120-407		MBFINANCIAL BANK	FHLB		3.40%	152,676.00	AC	06/17/2014
07-120-380		MBFINANCIAL BANK	FHLB		5.25%	51,035.00	AC	09/12/2014

VILLAGE OF WILLOWBROOK

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INVESTMENTS BY INSTITUTION AS OF AUGUST 31, 2011

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
07-120-395		MBFINANCIAL BANK	KANE COUNTY FO		4.50%	100,000.00	MB	12/15/2014
07-120-356		MBFINANCIAL BANK	WHEATON III		5.20%	29,935.80	MB	12/30/2014
07-120-304		MBFINANCIAL BANK	FHLB		2.75%	200,656.60	AC	03/13/2015
07-120-392		MBFINANCIAL BANK	FHLB		4.13%	100,932.00	AC	03/13/2015
07-120-394		MBFINANCIAL BANK	FFCB		4.15%	49,700.00	AC	03/25/2015
07-120-419		MBFINANCIAL BANK	MORTON GROVE		3.25%	50,064.00	MB	06/01/2015
07-120-374		MBFINANCIAL BANK	FHLB		5.50%	150,495.50	AC	06/12/2015
07-120-338		MBFINANCIAL BANK	MOLINE		5.30%	100,000.00	MB	11/01/2015
07-120-301		MBFINANCIAL BANK	TINLEY PARK BLD		2.85%	49,405.50	MB	12/01/2015
07-120-413		MBFINANCIAL BANK	ROUND LAKE BEA		4.50%	75,618.00	MB	01/01/2016
07-120-414		MBFINANCIAL BANK	ALSIP II BLD AM		4.25%	50,000.00	MB	01/01/2016
07-120-363		MBFINANCIAL BANK	FFCB		4.88%	146,980.50	AC	01/11/2016
07-120-410		MBFINANCIAL BANK	US TREAS INFL I		2.00%	131,464.13	TN	01/15/2016
07-120-402		MBFINANCIAL BANK	FFCB		3.75%	50,280.00	AC	01/29/2016
07-120-298		MBFINANCIAL BANK	FNCT		7.00%	3,071.73	AC	02/01/2016
07-120-373		MBFINANCIAL BANK	US T-NOTE		5.13%	149,332.03	TN	05/15/2016
07-120-409		MBFINANCIAL BANK	FFCB		4.00%	100,242.00	AC	08/03/2016
07-120-367		MBFINANCIAL BANK	FHLB		5.37%	152,704.50	AC	09/09/2016
07-120-421		MBFINANCIAL BANK	FHLB		6.75%	154,370.25	AC	09/09/2016
07-120-300		MBFINANCIAL BANK	COOK COUNTY CC		4.40%	76,092.75	MB	12/01/2016
07-120-433		MBFINANCIAL BANK	FHLB		3.50%	105,217.60	AC	12/09/2016
07-120-415		MBFINANCIAL BANK	AURORA IL		4.00%	25,077.75	MB	12/30/2016
07-120-422		MBFINANCIAL BANK	FHLB		3.62%	50,597.80	AC	03/10/2017
07-120-404		MBFINANCIAL BANK	FFCB		4.63%	105,720.00	AC	03/21/2017
07-120-377		MBFINANCIAL BANK	FHLB		5.56%	74,351.25	AC	06/06/2017
07-120-428		MBFINANCIAL BANK	FNMA		1.50%	100,000.00	AC	08/24/2017
07-120-387		MBFINANCIAL BANK	US T-NOTE		4.25%	100,156.25	TN	11/15/2017
07-120-293		MBFINANCIAL BANK	FHLMC			173,685.00	AC	11/17/2017
07-120-365		MBFINANCIAL BANK	FHLB		5.00%	25,000.00	AC	11/21/2017
07-120-425		MBFINANCIAL BANK	COOK COUNTY SI		3.90%	101,469.00	MB	12/01/2017
07-120-308		MBFINANCIAL BANK	FHLB		3.12%	100,758.00	AC	12/08/2017
07-120-389		MBFINANCIAL BANK	FFCB		4.70%	202,900.00	AC	01/17/2018
07-120-405		MBFINANCIAL BANK	FFCB		4.67%	52,400.00	AC	02/27/2018
07-120-391		MBFINANCIAL BANK	FHLB		4.50%	49,850.00	AC	02/28/2018
07-120-313		MBFINANCIAL BANK	FFCB		3.12%	99,532.00	AC	03/09/2018
07-120-383		MBFINANCIAL BANK	FFCB		4.95%	24,969.25	AC	09/10/2018
07-120-379		MBFINANCIAL BANK	FFCB		5.34%	51,339.50	AC	10/22/2018
07-120-417		MBFINANCIAL BANK	PALATINE II		4.30%	50,000.00	MB	12/01/2018
07-120-420		MBFINANCIAL BANK	COOK COUNTY #6		4.39%	50,050.00	MB	12/01/2018
07-120-426		MBFINANCIAL BANK	FHLB		3.75%	105,060.00	AC	12/14/2018
07-120-382		MBFINANCIAL BANK	COOK COUNTY		5.25%	24,750.00	MB	12/15/2018
07-120-345		MBFINANCIAL BANK	GNMA		5.00%	20,932.08	AC	12/18/2018
07-120-412		MBFINANCIAL BANK	US TREAS INFL I		2.13%	61,606.41	TN	01/15/2019
07-120-408		MBFINANCIAL BANK	FHLB		4.30%	75,942.60	AC	03/06/2019
07-120-429		MBFINANCIAL BANK	FFCB		3.87%	52,279.50	AC	05/07/2019
07-120-369		MBFINANCIAL BANK	FHLB		5.38%	101,790.00	AC	05/15/2019
07-120-296		MBFINANCIAL BANK	GNMA POOL		4.50%	35,552.57	AC	06/15/2019
07-120-372		MBFINANCIAL BANK	SPORTS AUTHRT\		5.45%	25,153.50	MB	06/15/2019
07-120-310		MBFINANCIAL BANK	FHLB		4.37%	104,900.00	AC	07/01/2019

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
07-120-306		MBFINANCIAL BANK	FHLB		4.35%	100,468.75	AC	08/05/2019
07-120-364		MBFINANCIAL BANK	FFCB		4.95%	72,869.25	AC	12/16/2019
07-120-416		MBFINANCIAL BANK	CRYSTAL LAKE BI		4.65%	25,000.00	MB	01/01/2020
07-120-430		MBFINANCIAL BANK	FNMA		4.12%	156,285.00	AC	02/24/2020
07-120-400		MBFINANCIAL BANK	TRANSIT AUTHY		6.33%	76,738.50	MB	12/01/2021
07-120-386		MBFINANCIAL BANK	FHLB		5.00%	248,695.50	AC	12/10/2021
07-120-384		MBFINANCIAL BANK	FHLB		5.25%	256,522.75	AC	08/15/2022
07-120-295		MBFINANCIAL BANK	FHLB		2.00%	199,600.00	AC	02/16/2023
07-120-423		MBFINANCIAL BANK	FOX RIVER GROVI		5.75%	103,199.00	MB	12/15/2023
07-120-309		MBFINANCIAL BANK	GNMA		8.65%	396.20	AC	07/20/2024
07-120-427		MBFINANCIAL BANK	SCHOOL DIST 225		5.70%	50,000.00	MB	12/01/2025
07-120-431		MBFINANCIAL BANK	WILL COUNTY FPI		5.50%	106,684.00	MB	12/15/2025
07-120-299		MBFINANCIAL BANK	GNMA		6.00%	16,139.51	AC	08/20/2028
07-120-359		MBFINANCIAL BANK	HOFFMAN ESTS		5.40%	13,985.55	MB	12/01/2033
		TOTAL INVESTED				\$12,413,978.87		
01-110-335		U.S. BANK	LOCKBOX			7,050.00	SV	N/A
01-110-911		VILLAGE OF WILLOWBROOK	PETTY CASH			950.00	PC	N/A
		GRAND TOTAL INVESTED				\$19,300,847.15		

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
07-120-355		MBFINANCIAL BANK	FFCB		4.25%	63,040.67	AC	07/11/2011
07-120-330		MBFINANCIAL BANK	FNMA		5.37%	68,598.60	AC	11/15/2011
07-120-342		MBFINANCIAL BANK	FHLB		4.88%	201,233.55	AC	11/15/2011
07-120-396		MBFINANCIAL BANK	FNMA		4.38%	99,816.00	AC	07/17/2013
07-120-294		MBFINANCIAL BANK	FHLMC			54,925.00	AC	11/15/2013
07-120-393		MBFINANCIAL BANK	FHLMC		4.50%	51,782.00	AC	04/02/2014
07-120-407		MBFINANCIAL BANK	FHLB		3.40%	152,676.00	AC	06/17/2014
07-120-380		MBFINANCIAL BANK	FHLB		5.25%	51,035.00	AC	09/12/2014
07-120-304		MBFINANCIAL BANK	FHLB		2.75%	200,656.60	AC	03/13/2015
07-120-392		MBFINANCIAL BANK	FHLB		4.13%	100,932.00	AC	03/13/2015
07-120-394		MBFINANCIAL BANK	FFCB		4.15%	49,700.00	AC	03/25/2015
07-120-374		MBFINANCIAL BANK	FHLB		5.50%	150,495.50	AC	06/12/2015
07-120-363		MBFINANCIAL BANK	FFCB		4.88%	146,980.50	AC	01/11/2016
07-120-402		MBFINANCIAL BANK	FFCB		3.75%	50,280.00	AC	01/29/2016
07-120-298		MBFINANCIAL BANK	FNCT		7.00%	3,071.73	AC	02/01/2016
07-120-409		MBFINANCIAL BANK	FFCB		4.00%	100,242.00	AC	08/03/2016
07-120-367		MBFINANCIAL BANK	FHLB		5.37%	152,704.50	AC	09/09/2016
07-120-421		MBFINANCIAL BANK	FHLB		6.75%	154,370.25	AC	09/09/2016
07-120-433		MBFINANCIAL BANK	FHLB		3.50%	105,217.60	AC	12/09/2016
07-120-422		MBFINANCIAL BANK	FHLB		3.62%	50,597.80	AC	03/10/2017
07-120-404		MBFINANCIAL BANK	FFCB		4.63%	105,720.00	AC	03/21/2017
07-120-377		MBFINANCIAL BANK	FHLB		5.56%	74,351.25	AC	06/06/2017
07-120-428		MBFINANCIAL BANK	FNMA		1.50%	100,000.00	AC	08/24/2017
07-120-293		MBFINANCIAL BANK	FHLMC			173,685.00	AC	11/17/2017
07-120-365		MBFINANCIAL BANK	FHLB		5.00%	25,000.00	AC	11/21/2017
07-120-314		MBFINAINCIAL BANK	FHLB			75,161.25	AC	12/08/2017
07-120-308		MBFINANCIAL BANK	FHLB		3.12%	100,758.00	AC	12/08/2017
07-120-389		MBFINANCIAL BANK	FFCB		4.70%	202,900.00	AC	01/17/2018
07-120-405		MBFINANCIAL BANK	FFCB		4.67%	52,400.00	AC	02/27/2018
07-120-391		MBFINANCIAL BANK	FHLB		4.50%	49,850.00	AC	02/28/2018
07-120-313		MBFINANCIAL BANK	FFCB		3.12%	99,532.00	AC	03/09/2018
07-120-383		MBFINANCIAL BANK	FFCB		4.95%	24,969.25	AC	09/10/2018
07-120-379		MBFINANCIAL BANK	FFCB		5.34%	51,339.50	AC	10/22/2018
07-120-426		MBFINANCIAL BANK	FHLB		3.75%	105,060.00	AC	12/14/2018
07-120-345		MBFINANCIAL BANK	GNMA		5.00%	20,932.08	AC	12/18/2018
07-120-408		MBFINANCIAL BANK	FHLB		4.30%	75,942.60	AC	03/06/2019
07-120-429		MBFINANCIAL BANK	FFCB		3.87%	52,279.50	AC	05/07/2019
07-120-369		MBFINANCIAL BANK	FHLB		5.38%	101,790.00	AC	05/15/2019
07-120-296		MBFINANCIAL BANK	GNMA POOL		4.50%	35,552.57	AC	06/15/2019
07-120-310		MBFINANCIAL BANK	FHLB		4.37%	104,900.00	AC	07/01/2019
07-120-306		MBFINANCIAL BANK	FHLB		4.35%	100,468.75	AC	08/05/2019
07-120-364		MBFINANCIAL BANK	FFCB		4.95%	72,869.25	AC	12/16/2019
07-120-430		MBFINANCIAL BANK	FNMA		4.12%	156,285.00	AC	02/24/2020
07-120-386		MBFINANCIAL BANK	FHLB		5.00%	248,695.50	AC	12/10/2021
07-120-384		MBFINANCIAL BANK	FHLB		5.25%	256,522.75	AC	08/15/2022
07-120-295		MBFINANCIAL BANK	FHLB		2.00%	199,600.00	AC	02/16/2023
07-120-309		MBFINANCIAL BANK	GNMA		8.65%	396.20	AC	07/20/2024
07-120-299		MBFINANCIAL BANK	GNMA		6.00%	16,139.51	AC	08/20/2028
		TOTAL INVESTED				\$4,691,455.26		

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
07-120-292		MBFINANCIAL BANK	CD		4.20%	100,000.00	CD	12/12/2011
07-120-291		MBFINANCIAL BANK	BEDFORD PARK		5.00%	50,721.50	MB	12/15/2011
07-120-406		MBFINANCIAL BANK	SOTHERN ILL UNI		2.90%	25,102.50	MB	04/01/2012
07-120-375		MBFINANCIAL BANK	MATOON		4.50%	19,212.80	MB	12/15/2013
07-120-381		MBFINANCIAL BANK	COLLINSVILLE		5.20%	20,260.20	MB	12/15/2013
07-120-395		MBFINANCIAL BANK	KANE COUNTY FO		4.50%	100,000.00	MB	12/15/2014
07-120-356		MBFINANCIAL BANK	WHEATON III		5.20%	29,935.80	MB	12/30/2014
07-120-419		MBFINANCIAL BANK	MORTON GROVE		3.25%	50,064.00	MB	06/01/2015
07-120-338		MBFINANCIAL BANK	MOLINE		5.30%	100,000.00	MB	11/01/2015
07-120-301		MBFINANCIAL BANK	TINLEY PARK BLD		2.85%	49,405.50	MB	12/01/2015
07-120-413		MBFINANCIAL BANK	ROUND LAKE BEA		4.50%	75,618.00	MB	01/01/2016
07-120-414		MBFINANCIAL BANK	ALSIP II BLD AM		4.25%	50,000.00	MB	01/01/2016
07-120-300		MBFINANCIAL BANK	COOK COUNTY CC		4.40%	76,092.75	MB	12/01/2016
07-120-415		MBFINANCIAL BANK	AURORA IL		4.00%	25,077.75	MB	12/30/2016
07-120-425		MBFINANCIAL BANK	COOK COUNTY SE		3.90%	101,469.00	MB	12/01/2017
07-120-417		MBFINANCIAL BANK	PALATINE II		4.30%	50,000.00	MB	12/01/2018
07-120-420		MBFINANCIAL BANK	COOK COUNTY #6		4.39%	50,050.00	MB	12/01/2018
07-120-382		MBFINANCIAL BANK	COOK COUNTY		5.25%	24,750.00	MB	12/15/2018
07-120-372		MBFINANCIAL BANK	SPORTS AUTHRTY		5.45%	25,153.50	MB	06/15/2019
07-120-416		MBFINANCIAL BANK	CRYSTAL LAKE BI		4.65%	25,000.00	MB	01/01/2020
07-120-400		MBFINANCIAL BANK	TRANSIT AUTHY		6.33%	76,738.50	MB	12/01/2021
07-120-423		MBFINANCIAL BANK	FOX RIVER GROVI		5.75%	103,199.00	MB	12/15/2023
07-120-427		MBFINANCIAL BANK	SCHOOL DIST 225		5.70%	50,000.00	MB	12/01/2025
07-120-431		MBFINANCIAL BANK	WILL COUNTY FPI		5.50%	106,684.00	MB	12/15/2025
07-120-359		MBFINANCIAL BANK	HOFFMAN ESTS		5.40%	13,985.55	MB	12/01/2033
		TOTAL INVESTED				\$1,298,520.35		
07-120-290		MBFINANCIAL BANK	MUTUAL FUND			5,246,952.20	MF	N/A
01-110-323		COMMUNITY BANK OF WB	MONEY MARKET		0.59%	876,791.27	MM	N/A
01-110-325		COMMUNITY BANK OF WB	MONEY MARKET		0.18%	82,142.10	MM	N/A
01-110-380		COMMUNITY BANK OF WB	MONEY MARKET		0.50%	217,569.41	MM	N/A
02-110-209		COMMUNITY BANK OF WB	MONEY MARKET		0.50%	632,313.67	MM	N/A
07-110-202		COMMUNITY BANK OF WB	MONEY MARKET		0.18%	263,384.08	MM	N/A
01-110-322		ILLINOIS FUNDS	MONEY MARKET		0.04%	1,408,638.80	MM	N/A
02-110-322		ILLINOIS FUNDS	MONEY MARKET		0.04%	3,912.87	MM	N/A
03-110-322		ILLINOIS FUNDS	MONEY MARKET		0.04%	18,975.56	MM	N/A
04-110-322		ILLINOIS FUNDS	MONEY MARKET		0.04%	252,049.14	MM	N/A
05-110-322		ILLINOIS FUNDS	MONEY MARKET		0.04%	9,419.22	MM	N/A
06-110-322		ILLINOIS FUNDS	MONEY MARKET		0.04%	55,118.69	MM	N/A
09-110-322		ILLINOIS FUNDS	MONEY MARKET		0.04%	118,355.70	MM	N/A
10-110-322		ILLINOIS FUNDS	MONEY MARKET		0.04%	176,513.28	MM	N/A
01-120-154		IMET	POOLED INVEST		0.33%	600,000.00	MM	N/A
01-120-155		IMET	20321-101		0.31%	168,781.27	MM	N/A
08-110-323		IMET	MONEY MARKET		0.33%	51,621.47	MM	N/A
10-110-325		IMET	MONEY MARKET		0.33%	38.08	MM	N/A
11-110-323		IMET	MONEY MARKET		0.33%	159.17	MM	N/A
07-110-335		MBFINANCIAL BANK	MONEY MARKET		0.15%	100,796.82	MM	N/A

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
TOTAL INVESTED						\$5,036,580.60		
01-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			193,600.61	MV	N/A
07-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			1,472,828.85	MV	N/A
TOTAL INVESTED						\$1,666,429.46		
01-110-911		VILLAGE OF WILLOWBROOK	PETTY CASH			950.00	PC	N/A
01-110-257		COMMUNITY BANK OF WB	SAVINGS			201,493.79	SV	N/A
01-110-335		U.S. BANK	LOCKBOX			7,050.00	SV	N/A
TOTAL INVESTED						\$208,543.79		
07-120-305		MBFINANCIAL BANK	US TREASURY BIL			350,000.73	TN	07/14/2011
07-120-411		MBFINANCIAL BANK	US TREAS INFL I		2.00%	130,325.05	TN	04/15/2012
07-120-354		MBFINANCIAL BANK	US T-NOTE		4.75%	128,530.89	TN	05/15/2014
07-120-410		MBFINANCIAL BANK	US TREAS INFL I		2.00%	131,464.13	TN	01/15/2016
07-120-373		MBFINANCIAL BANK	US T-NOTE		5.13%	149,332.03	TN	05/15/2016
07-120-387		MBFINANCIAL BANK	US T-NOTE		4.25%	100,156.25	TN	11/15/2017
07-120-412		MBFINANCIAL BANK	US TREAS INFL I		2.13%	61,606.41	TN	01/15/2019
TOTAL INVESTED						\$1,051,415.49		
GRAND TOTAL INVESTED						\$19,300,847.15		

VILLAGE OF WILLOWBROOK

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
07-120-290		MBFINANCIAL BANK	MUTUAL FUND			5,246,952.20	MF	N/A
01-110-323		COMMUNITY BANK OF WB	MONEY MARKET		0.59%	876,791.27	MM	N/A
01-110-325		COMMUNITY BANK OF WB	MONEY MARKET		0.18%	82,142.10	MM	N/A
01-110-380		COMMUNITY BANK OF WB	MONEY MARKET		0.50%	217,569.41	MM	N/A
02-110-209		COMMUNITY BANK OF WB	MONEY MARKET		0.50%	632,313.67	MM	N/A
07-110-202		COMMUNITY BANK OF WB	MONEY MARKET		0.18%	263,384.08	MM	N/A
01-110-322		ILLINOIS FUNDS	MONEY MARKET		0.04%	1,408,638.80	MM	N/A
02-110-322		ILLINOIS FUNDS	MONEY MARKET		0.04%	3,912.87	MM	N/A
03-110-322		ILLINOIS FUNDS	MONEY MARKET		0.04%	18,975.56	MM	N/A
04-110-322		ILLINOIS FUNDS	MONEY MARKET		0.04%	252,049.14	MM	N/A
05-110-322		ILLINOIS FUNDS	MONEY MARKET		0.04%	9,419.22	MM	N/A
06-110-322		ILLINOIS FUNDS	MONEY MARKET		0.04%	55,118.69	MM	N/A
09-110-322		ILLINOIS FUNDS	MONEY MARKET		0.04%	118,355.70	MM	N/A
10-110-322		ILLINOIS FUNDS	MONEY MARKET		0.04%	176,513.28	MM	N/A
01-120-154		IMET	POOLED INVEST		0.33%	600,000.00	MM	N/A
01-120-155		IMET	20321-101		0.31%	168,781.27	MM	N/A
08-110-323		IMET	MONEY MARKET		0.33%	51,621.47	MM	N/A
10-110-325		IMET	MONEY MARKET		0.33%	38.08	MM	N/A
11-110-323		IMET	MONEY MARKET		0.33%	159.17	MM	N/A
07-110-335		MBFINANCIAL BANK	MONEY MARKET		0.15%	100,796.82	MM	N/A
01-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			193,600.61	MV	N/A
07-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			1,472,828.85	MV	N/A
01-110-911		VILLAGE OF WILLOWBROOK	PETTY CASH			950.00	PC	N/A
01-110-257		COMMUNITY BANK OF WB	SAVINGS			201,493.79	SV	N/A
01-110-335		U.S. BANK	LOCKBOX			7,050.00	SV	N/A
07-120-355		MBFINANCIAL BANK	FFCB		4.25%	63,040.67	AC	07/11/2011
07-120-305		MBFINANCIAL BANK	US TREASURY BIL			350,000.73	TN	07/14/2011
07-120-330		MBFINANCIAL BANK	FNMA		5.37%	68,598.60	AC	11/15/2011
07-120-342		MBFINANCIAL BANK	FHLB		4.88%	201,233.55	AC	11/15/2011
07-120-292		MBFINANCIAL BANK	CD		4.20%	100,000.00	CD	12/12/2011
07-120-291		MBFINANCIAL BANK	BEDFORD PARK		5.00%	50,721.50	MB	12/15/2011
07-120-406		MBFINANCIAL BANK	SOTHERN ILL UNI		2.90%	25,102.50	MB	04/01/2012
07-120-411		MBFINANCIAL BANK	US TREAS INFL I		2.00%	130,325.05	TN	04/15/2012
07-120-396		MBFINANCIAL BANK	FNMA		4.38%	99,816.00	AC	07/17/2013
07-120-294		MBFINANCIAL BANK	FHLMC			54,925.00	AC	11/15/2013
07-120-375		MBFINANCIAL BANK	MATOON		4.50%	19,212.80	MB	12/15/2013
07-120-381		MBFINANCIAL BANK	COLLINSVILLE		5.20%	20,260.20	MB	12/15/2013
07-120-393		MBFINANCIAL BANK	FHLMC		4.50%	51,782.00	AC	04/02/2014
07-120-354		MBFINANCIAL BANK	US T-NOTE		4.75%	128,530.89	TN	05/15/2014
07-120-407		MBFINANCIAL BANK	FHLB		3.40%	152,676.00	AC	06/17/2014
07-120-380		MBFINANCIAL BANK	FHLB		5.25%	51,035.00	AC	09/12/2014
07-120-395		MBFINANCIAL BANK	KANE COUNTY FC		4.50%	100,000.00	MB	12/15/2014
07-120-356		MBFINANCIAL BANK	WHEATON III		5.20%	29,935.80	MB	12/30/2014
07-120-304		MBFINANCIAL BANK	FHLB		2.75%	200,656.60	AC	03/13/2015
07-120-392		MBFINANCIAL BANK	FHLB		4.13%	100,932.00	AC	03/13/2015
07-120-394		MBFINANCIAL BANK	FFCB		4.15%	49,700.00	AC	03/25/2015
07-120-419		MBFINANCIAL BANK	MORTON GROVE		3.25%	50,064.00	MB	06/01/2015
07-120-374		MBFINANCIAL BANK	FHLB		5.50%	150,495.50	AC	06/12/2015
07-120-338		MBFINANCIAL BANK	MOLINE		5.30%	100,000.00	MB	11/01/2015

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
07-120-301		MBFINANCIAL BANK	TINLEY PARK BLD		2.85%	49,405.50	MB	12/01/2015
07-120-413		MBFINANCIAL BANK	ROUND LAKE BEA		4.50%	75,618.00	MB	01/01/2016
07-120-414		MBFINANCIAL BANK	ALSIP II BLD AM		4.25%	50,000.00	MB	01/01/2016
07-120-363		MBFINANCIAL BANK	FFCB		4.88%	146,980.50	AC	01/11/2016
07-120-410		MBFINANCIAL BANK	US TREAS INFL I		2.00%	131,464.13	TN	01/15/2016
07-120-402		MBFINANCIAL BANK	FFCB		3.75%	50,280.00	AC	01/29/2016
07-120-298		MBFINANCIAL BANK	FNCT		7.00%	3,071.73	AC	02/01/2016
07-120-373		MBFINANCIAL BANK	US T-NOTE		5.13%	149,332.03	TN	05/15/2016
07-120-409		MBFINANCIAL BANK	FFCB		4.00%	100,242.00	AC	08/03/2016
07-120-367		MBFINANCIAL BANK	FHLB		5.37%	152,704.50	AC	09/09/2016
07-120-421		MBFINANCIAL BANK	FHLB		6.75%	154,370.25	AC	09/09/2016
07-120-300		MBFINANCIAL BANK	COOK COUNTY CC		4.40%	76,092.75	MB	12/01/2016
07-120-433		MBFINANCIAL BANK	FHLB		3.50%	105,217.60	AC	12/09/2016
07-120-415		MBFINANCIAL BANK	AURORA IL		4.00%	25,077.75	MB	12/30/2016
07-120-422		MBFINANCIAL BANK	FHLB		3.62%	50,597.80	AC	03/10/2017
07-120-404		MBFINANCIAL BANK	FFCB		4.63%	105,720.00	AC	03/21/2017
07-120-377		MBFINANCIAL BANK	FHLB		5.56%	74,351.25	AC	06/06/2017
07-120-428		MBFINANCIAL BANK	FNMA		1.50%	100,000.00	AC	08/24/2017
07-120-387		MBFINANCIAL BANK	US T-NOTE		4.25%	100,156.25	TN	11/15/2017
07-120-293		MBFINANCIAL BANK	FHLMC			173,685.00	AC	11/17/2017
07-120-365		MBFINANCIAL BANK	FHLB		5.00%	25,000.00	AC	11/21/2017
07-120-425		MBFINANCIAL BANK	COOK COUNTY SE		3.90%	101,469.00	MB	12/01/2017
07-120-314		MBFINAINCIAL BANK	FHLB			75,161.25	AC	12/08/2017
07-120-308		MBFINANCIAL BANK	FHLB		3.12%	100,758.00	AC	12/08/2017
07-120-389		MBFINANCIAL BANK	FFCB		4.70%	202,900.00	AC	01/17/2018
07-120-405		MBFINANCIAL BANK	FFCB		4.67%	52,400.00	AC	02/27/2018
07-120-391		MBFINANCIAL BANK	FHLB		4.50%	49,850.00	AC	02/28/2018
07-120-313		MBFINANCIAL BANK	FFCB		3.12%	99,532.00	AC	03/09/2018
07-120-383		MBFINANCIAL BANK	FFCB		4.95%	24,969.25	AC	09/10/2018
07-120-379		MBFINANCIAL BANK	FFCB		5.34%	51,339.50	AC	10/22/2018
07-120-417		MBFINANCIAL BANK	PALATINE II		4.30%	50,000.00	MB	12/01/2018
07-120-420		MBFINANCIAL BANK	COOK COUNTY #6		4.39%	50,050.00	MB	12/01/2018
07-120-426		MBFINANCIAL BANK	FHLB		3.75%	105,060.00	AC	12/14/2018
07-120-382		MBFINANCIAL BANK	COOK COUNTY		5.25%	24,750.00	MB	12/15/2018
07-120-345		MBFINANCIAL BANK	GNMA		5.00%	20,932.08	AC	12/18/2018
07-120-412		MBFINANCIAL BANK	US TREAS INFL I		2.13%	61,606.41	TN	01/15/2019
07-120-408		MBFINANCIAL BANK	FHLB		4.30%	75,942.60	AC	03/06/2019
07-120-429		MBFINANCIAL BANK	FFCB		3.87%	52,279.50	AC	05/07/2019
07-120-369		MBFINANCIAL BANK	FHLB		5.38%	101,790.00	AC	05/15/2019
07-120-296		MBFINANCIAL BANK	GNMA POOL		4.50%	35,552.57	AC	06/15/2019
07-120-372		MBFINANCIAL BANK	SPORTS AUTHRTY		5.45%	25,153.50	MB	06/15/2019
07-120-310		MBFINANCIAL BANK	FHLB		4.37%	104,900.00	AC	07/01/2019
07-120-306		MBFINANCIAL BANK	FHLB		4.35%	100,468.75	AC	08/05/2019
07-120-364		MBFINANCIAL BANK	FFCB		4.95%	72,869.25	AC	12/16/2019
07-120-416		MBFINANCIAL BANK	CRYSTAL LAKE BI		4.65%	25,000.00	MB	01/01/2020
07-120-430		MBFINANCIAL BANK	FNMA		4.12%	156,285.00	AC	02/24/2020
07-120-400		MBFINANCIAL BANK	TRANSIT AUTHY		6.33%	76,738.50	MB	12/01/2021
07-120-386		MBFINANCIAL BANK	FHLB		5.00%	248,695.50	AC	12/10/2021
07-120-384		MBFINANCIAL BANK	FHLB		5.25%	256,522.75	AC	08/15/2022

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	MATURE TYPE	DATE
07-120-295		MBFINANCIAL BANK	FHLB		2.00%	199,600.00	AC	02/16/2023
07-120-423		MBFINANCIAL BANK	FOX RIVER GROVI		5.75%	103,199.00	MB	12/15/2023
07-120-309		MBFINANCIAL BANK	GNMA		8.65%	396.20	AC	07/20/2024
07-120-427		MBFINANCIAL BANK	SCHOOL DIST 225		5.70%	50,000.00	MB	12/01/2025
07-120-431		MBFINANCIAL BANK	WILL COUNTY FPI		5.50%	106,684.00	MB	12/15/2025
07-120-299		MBFINANCIAL BANK	GNMA		6.00%	16,139.51	AC	08/20/2028
07-120-359		MBFINANCIAL BANK	HOFFMAN ESTS		5.40%	13,985.55	MB	12/01/2033
TOTAL INVESTED						\$19,300,847.15		
GRAND TOTAL INVESTED						\$19,300,847.15		

VILLAGE OF WILLOWBROOK

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REVENUE REPORT FOR AUGUST, 2011

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ACCT. NO.	DESCRIPTION	RECEIVED THIS MONTH	RECEIVED THIS YEAR	BUDGET AMOUNT	PERCENT COLLECTED	BUDGET REMAINING
<u>GENERAL CORPORATE FUND</u>						
<u>Operating Revenue</u>						
01-1100	Property Taxes	2,448.16	85,159.92	159,120.00	53.52	73,960.08
01-1110	Other Taxes	534,163.25	1,983,912.70	5,747,649.00	34.52	3,763,736.30
01-1120	Licenses	100.00	250.00	101,000.00	0.25	100,750.00
01-1130	Permits	10,021.23	33,530.49	153,500.00	21.84	119,969.51
01-1140	Fines	77,389.06	221,171.18	711,000.00	31.11	489,828.82
01-1150	Transfers-Other Funds	32,926.25	131,705.00	395,115.00	33.33	263,410.00
01-1160	Charges & Fees	8,695.85	11,644.85	49,300.00	23.62	37,655.15
01-1170	Park & Recreation Revenue	7,278.95	17,086.70	43,087.00	39.66	26,000.30
01-1180	Other Revenue	15,971.37	73,758.49	345,460.00	21.35	271,701.51
**TOTAL	Operating Revenue	688,994.12	2,558,219.33	7,705,231.00	33.20	5,147,011.67
<u>Non-Operating Revenue</u>						
01-3000	Non-Operating Revenue	43.19	2,394.66	30,000.00	7.98	27,605.34
**TOTAL	Non-Operating Revenue	43.19	2,394.66	30,000.00	7.98	27,605.34
***TOTAL	GENERAL CORPORATE FUND	689,037.31	2,560,613.99	7,735,231.00	33.10	5,174,617.01

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REVENUE REPORT FOR AUGUST, 2011

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ACCT. NO.	DESCRIPTION	RECEIVED THIS MONTH	RECEIVED THIS YEAR	BUDGET AMOUNT	PERCENT COLLECTED	BUDGET REMAINING
<u>WATER FUND</u>						
<u>Operating Revenue</u>						
02-1160	Charges & Fees	184,518.50	651,971.11	1,841,442.00	35.41	1,189,470.89
**TOTAL	Operating Revenue	184,518.50	651,971.11	1,841,442.00	35.41	1,189,470.89
<u>Non-Operating Revenue</u>						
02-3100	Other Income	0.00	243.67	6,500.00	3.75	6,256.33
02-3200	Charges & Fees	0.00	0.00	2,400.00	0.00	2,400.00
**TOTAL	Non-Operating Revenue	0.00	243.67	8,900.00	2.74	8,656.33
***TOTAL	WATER FUND	184,518.50	652,214.78	1,850,342.00	35.25	1,198,127.22
<u>HOTEL/MOTEL TAX FUND</u>						
<u>Operating Revenue</u>						
03-1110	Other Taxes	10,959.37	25,736.30	61,000.00	42.19	35,263.70
03-1160	Charges & Fees	0.00	0.00	0.00	0.00	0.00
03-1180	Other Revenue	0.00	0.00	0.00	0.00	0.00
**TOTAL	Operating Revenue	10,959.37	25,736.30	61,000.00	42.19	35,263.70
<u>Non-Operating Revenue</u>						
03-3100	Other Income	0.00	0.53	10.00	5.30	9.47
**TOTAL	Non-Operating Revenue	0.00	0.53	10.00	5.30	9.47
<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	10,959.37	25,736.83	61,010.00	42.18	35,273.17
<u>MOTOR FUEL TAX FUND</u>						
<u>Operating Revenue</u>						
04-1110	Other Taxes	57,601.35	111,158.77	226,865.00	49.00	115,706.23
**TOTAL	Operating Revenue	57,601.35	111,158.77	226,865.00	49.00	115,706.23
<u>Non-Operating Revenue</u>						
04-3100	Other Income	0.00	5.98	200.00	2.99	194.02
**TOTAL	Non-Operating Revenue	0.00	5.98	200.00	2.99	194.02
***TOTAL	MOTOR FUEL TAX FUND	57,601.35	111,164.75	227,065.00	48.96	115,900.25

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REVENUE REPORT FOR AUGUST, 2011

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ACCT. NO.	DESCRIPTION	RECEIVED THIS MONTH	RECEIVED THIS YEAR	BUDGET AMOUNT	PERCENT COLLECTED	BUDGET REMAINING
<u>T I F SPECIAL REVENUE FUND</u>						
<u>Operating Revenue</u>						
05-1000	Operating Revenue	0.00	364,371.20	0.00	0.00	-364,371.20
**TOTAL	Operating Revenue	0.00	364,371.20	0.00	0.00	-364,371.20
<u>Non-Operating Revenue</u>						
05-3100	Other Income	0.00	0.28	0.00	0.00	-0.28
**TOTAL	Non-Operating Revenue	0.00	0.28	0.00	0.00	-0.28
***TOTAL	T I F SPECIAL REVENUE FUND	0.00	364,371.48	0.00	0.00	-364,371.48
<u>SSA ONE BOND FUND</u>						
<u>Operating Revenue</u>						
06-1000	Operating Revenue	0.00	160,104.03	320,050.00	50.02	159,945.97
**TOTAL	Operating Revenue	0.00	160,104.03	320,050.00	50.02	159,945.97
<u>Non-Operating Revenue</u>						
06-3000	Non-Operating Revenue	0.00	0.00	0.00	0.00	0.00
**TOTAL	Non-Operating Revenue	0.00	0.00	0.00	0.00	0.00
***TOTAL	SSA ONE BOND FUND	0.00	160,104.03	320,050.00	50.02	159,945.97
<u>POLICE PENSION FUND</u>						
<u>Operating Revenue</u>						
07-1150	Transfers-Other Funds	38,878.92	174,955.14	0.00	0.00	-174,955.14
07-1180	Other Revenue	20,422.03	77,070.33	0.00	0.00	-77,070.33
**TOTAL	Operating Revenue	59,300.95	252,025.47	0.00	0.00	-252,025.47
<u>Non-Operating Revenue</u>						
07-3100	Other Income	-89,159.13	-89,085.04	0.00	0.00	89,085.04
**TOTAL	Non-Operating Revenue	-89,159.13	-89,085.04	0.00	0.00	89,085.04
***TOTAL	POLICE PENSION FUND	-29,858.18	162,940.43	0.00	0.00	-162,940.43
<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

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REVENUE REPORT FOR AUGUST, 2011

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ACCT. NO.	DESCRIPTION	RECEIVED THIS MONTH	RECEIVED THIS YEAR	BUDGET AMOUNT	PERCENT COLLECTED	BUDGET REMAINING
	<u>Non-Operating Revenue</u>					
08-3000	Non-Operating Revenue	12.98	27.42	100.00	27.42	72.58
**TOTAL	Non-Operating Revenue	12.98	27.42	100.00	27.42	72.58
***TOTAL	SSA ONE PROJECT FUND	12.98	27.42	100.00	27.42	72.58
	<u>WATER CAPITAL IMPROVEMENTS FUND</u>					
	<u>Operating Revenue</u>					
09-1000	Operating Revenue	0.00	0.00	282,412.00	0.00	282,412.00
**TOTAL	Operating Revenue	0.00	0.00	282,412.00	0.00	282,412.00
	<u>Non-Operating Revenue</u>					
09-3000	Non-Operating Revenue	0.00	3.81	200.00	1.91	196.19
**TOTAL	Non-Operating Revenue	0.00	3.81	200.00	1.91	196.19
***TOTAL	WATER CAPITAL IMPROVEMENTS FUND	0.00	3.81	282,612.00	0.00	282,608.19
	<u>CAPITAL PROJECT FUND</u>					
	<u>Operating Revenue</u>					
10-1000	Operating Revenue	0.00	29,500.30	0.00	0.00	-29,500.30
10-1180	Other Revenue	0.00	0.00	0.00	0.00	0.00
**TOTAL	Operating Revenue	0.00	29,500.30	0.00	0.00	-29,500.30
	<u>Non-Operating Revenue</u>					
10-3000	Non-Operating Revenue	38.08	87.17	1,000.00	8.72	912.83
**TOTAL	Non-Operating Revenue	38.08	87.17	1,000.00	8.72	912.83
***TOTAL	CAPITAL PROJECT FUND	38.08	29,587.47	1,000.00	2,958.75	-28,587.47
	<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
	<u>Non-Operating Revenue</u>					
11-3000	Non-Operating Revenue	0.10	38,371.98	156,744.00	24.48	118,372.02
**TOTAL	Non-Operating Revenue	0.10	38,371.98	156,744.00	24.48	118,372.02
***TOTAL	2008 BOND FUND	0.10	38,371.98	156,744.00	24.48	118,372.02

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VILLAGE OF WILLOWBROOK
REVENUE REPORT FOR AUGUST, 2011
RECAP BY FUND

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ACCT. NO.	DESCRIPTION	RECEIVED THIS MONTH	RECEIVED THIS YEAR	BUDGET AMOUNT	PERCENT COLLECTED	BUDGET REMAINING
<u>FUND SUMMARY</u>						
1	GENERAL CORPORATE	689,037.31	2,560,613.99	7,735,231.00	33.10	5,174,617.01
2	WATER	184,518.50	652,214.78	1,850,342.00	35.25	1,198,127.22
3	HOTEL/MOTEL TAX	10,959.37	25,736.83	61,010.00	42.18	35,273.17
4	MOTOR FUEL TAX	57,601.35	111,164.75	227,065.00	48.96	115,900.25
5	T I F SPECIAL REVENUE	0.00	364,371.48	0.00	0.00	-364,371.48
6	SSA ONE BOND & INTEREST	0.00	160,104.03	320,050.00	50.02	159,945.97
7	POLICE PENSION	-29,858.18	162,940.43	0.00	0.00	-162,940.43
8	SSA ONE PROJECT	12.98	27.42	100.00	27.42	72.58
9	WATER CAPITAL IMPROVEMENTS	0.00	3.81	282,612.00	0.00	282,608.19
10	CAPITAL PROJECT	38.08	29,587.47	1,000.00	2,958.75	-28,587.47
11	2008 BOND	0.10	38,371.98	156,744.00	24.48	118,372.02
	TOTALS ALL FUNDS	912,309.51	4,105,136.97	10,634,154.00	38.60	6,529,017.03

VILLAGE OF WILLOWBROOK
EXPENDITURE REPORT FOR AUGUST, 2011
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	3,327.72	13,155.84	34.63	37,995.00	24,839.16	17.31	75,990.00
01-05-420-3	COMMUNITY RELATIONS	0.00	355.00	35.50	1,000.00	645.00	17.75	2,000.00
01-05-425-6	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-05-430-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	VILLAGE BOARD & CLERK	3,327.72	13,510.84	34.65	38,995.00	25,484.16	17.32	77,990.00
<u>BOARD OF POLICE COMMISSIONERS</u>								
01-07-435-3	ADMINISTRATION	0.00	0.00	0.00	12,750.00	12,750.00	0.00	25,500.00
01-07-440-5	OTHER	0.00	0.00	0.00	10,500.00	10,500.00	0.00	21,000.00
01-07-445-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	BOARD OF POLICE COMMISSIONERS	0.00	0.00	0.00	23,250.00	23,250.00	0.00	46,500.00
<u>ADMINISTRATION</u>								
01-10-455-5	GENERAL MANAGEMENT	26,200.78	135,630.69	3.59	3,778,665.00	3,643,034.31	1.79	7,557,330.00
01-10-460-3	DATA PROCESSING	112.00	1,020.88	18.07	5,650.00	4,629.12	9.03	11,300.00
01-10-461-1	LEGISLATIVE SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-10-465-2	ADMINISTRATION-GENERAL ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-10-466-3	BUILDINGS	3,261.27	16,676.17	32.69	51,020.00	34,343.83	16.34	102,040.00
01-10-470-2	LEGAL SERVICES	14,580.00	62,817.40	38.70	162,333.00	99,515.60	19.35	324,666.00
01-10-471-2	FINANCIAL AUDIT	2,790.00	5,998.50	51.05	11,750.00	5,751.50	25.53	23,500.00
01-10-475-3	COMMUNITY RELATIONS	370.95	4,182.31	78.76	5,310.00	1,127.69	39.38	10,620.00
01-10-480-2	RISK MANAGEMENT	0.00	0.00	0.00	216,325.00	216,325.00	0.00	432,650.00
01-10-485-6	CAPITAL IMPROVEMENTS	0.00	29,186.47	61.36	47,564.00	18,377.53	30.68	95,128.00
01-10-490-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	ADMINISTRATION	47,315.00	255,512.42	5.97	4,278,617.00	4,023,104.58	2.99	8,557,234.00
<u>PLANNING & ECONOMIC DEVELOPMENT</u>								
01-15-510-4	GENERAL MANAGEMENT	3,044.38	13,300.47	19.71	67,484.00	54,183.53	9.85	134,968.00
01-15-515-4	DATA PROCESSING	0.00	0.00	0.00	2,500.00	2,500.00	0.00	5,000.00
01-15-520-2	ENGINEERING	4,718.70	13,732.15	19.93	68,900.00	55,167.85	9.97	137,800.00
01-15-535-2	RISK MANAGEMENT	0.00	0.00	0.00	2,500.00	2,500.00	0.00	5,000.00
01-15-540-6	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	166.00	166.00	0.00	332.00
01-15-544-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	PLANNING & ECONOMIC DEVELOPMENT	7,763.08	27,032.62	19.10	141,550.00	114,517.38	9.55	283,100.00
<u>PARKS & RECREATION DEPT</u>								
01-20-550-3	ADMINISTRATION	4,590.78	19,313.76	34.08	56,670.00	37,356.24	17.04	113,340.00
01-20-555-3	PARKS & RECREATION-ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-20-560-2	ADMINISTRATION	0.00	0.00	0.00	2,500.00	2,500.00	0.00	5,000.00
01-20-565-3	LANDSCAPING	4,597.40	20,964.59	27.77	75,500.00	54,535.41	13.88	151,000.00
01-20-570-4	MAINTENANCE	3,831.28	18,003.13	48.66	36,994.00	18,990.87	24.33	73,988.00
01-20-575-5	SUMMER PROGRAM	3,426.23	7,167.92	41.04	17,466.00	10,298.08	20.52	34,932.00
01-20-580-5	FALL PROGRAM	0.00	0.00	0.00	8,474.00	8,474.00	0.00	16,948.00
01-20-585-5	WINTER PROGRAM	930.29	5,146.01	30.61	16,814.00	11,667.99	15.30	33,628.00
01-20-590-5	SPECIAL RECREATION SERVICES	0.00	17,603.61	32.69	53,843.00	36,239.39	16.35	107,686.00
01-20-595-6	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	46,222.00	46,222.00	0.00	92,444.00
01-20-599-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	PARKS & RECREATION DEPT	17,375.98	88,199.02	28.05	314,483.00	226,283.98	14.02	628,966.00
<u>FINANCE DEPARTMENT</u>								
01-25-610-4	GENERAL MANAGEMENT	9,306.08	39,306.97	31.25	125,764.00	86,457.03	15.63	251,528.00

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
01-25-615-3	DATA PROCESSING	6,430.00	14,367.53	42.95	33,450.00	19,082.47	21.48	66,900.00
01-25-620-2	FINANCIAL AUDIT	7,780.80	22,399.90	20.20	110,900.00	88,500.10	10.10	221,800.00
01-25-625-6	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	633.00	633.00	0.00	1,266.00
01-25-629-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	FINANCE DEPARTMENT	23,516.88	76,074.40	28.10	270,747.00	194,672.60	14.05	541,494.00
<u>POLICE DEPARTMENT</u>								
01-30-630-4	ADMINISTRATION	601,217.43	1,645,823.27	40.02	4,112,739.00	2,466,915.73	20.01	8,225,478.00
01-30-635-2	BLDG - CONSTRUCTION REMODELING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-30-640-4	DATA PROCESSING	500.00	1,949.00	27.84	7,000.00	5,051.00	13.92	14,000.00
01-30-645-2	RISK MANAGEMENT	0.00	3,356.94	26.86	12,500.00	9,143.06	13.43	25,000.00
01-30-650-4	PATROL SERVICES	161.81	7,093.96	190.08	3,732.00	-3,361.96	95.04	7,464.00
01-30-655-4	INVESTIGATIVE SERVICES	400.00	650.00	48.15	1,350.00	700.00	24.07	2,700.00
01-30-660-3	TRAFFIC SAFETY	0.00	852.86	18.85	4,524.00	3,671.14	9.43	9,048.00
01-30-665-2	E S D A COORDINATOR	0.00	0.00	0.00	560.00	560.00	0.00	1,120.00
01-30-670-3	CRIME PREVENTION	764.75	974.75	17.72	5,500.00	4,525.25	8.86	11,000.00
01-30-675-4	TELECOMMUNICATIONS	20,992.12	83,968.48	33.33	251,900.00	167,931.52	16.67	503,800.00
01-30-680-6	CAPITAL IMPROVEMENTS	0.00	1,524.37	5.04	30,252.00	28,727.63	2.52	60,504.00
01-30-685-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	POLICE DEPARTMENT	624,036.11	1,746,193.63	39.42	4,430,057.00	2,683,863.37	19.71	8,860,114.00
<u>PUBLIC WORKS DEPARTMENT</u>								
01-35-710-4	ADMINISTRATION	23,015.45	90,060.34	35.76	251,814.00	161,753.66	17.88	503,628.00
01-35-715-4	EDP	101.60	929.65	23.24	4,000.00	3,070.35	11.62	8,000.00
01-35-720-2	ENGINEERING	6,692.67	7,235.79	23.34	31,000.00	23,764.21	11.67	62,000.00
01-35-725-4	BUILDINGS	1,609.61	2,791.63	24.41	11,436.00	8,644.37	12.21	22,872.00
01-35-730-2	RISK MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-35-735-4	EQUIPMENT REPAIR	1,084.27	2,785.16	16.93	16,450.00	13,664.84	8.47	32,900.00
01-35-740-3	SNOW REMOVAL	0.00	0.00	0.00	53,160.00	53,160.00	0.00	106,320.00
01-35-745-2	STREET LIGHTING	1,994.13	5,934.82	20.54	28,900.00	22,965.18	10.27	57,800.00
01-35-750-3	STORM WATER IMPROVEMENTS	16,409.14	32,304.21	21.69	148,954.00	116,649.79	10.84	297,908.00
01-35-755-4	STREET MAINTENANCE	4,129.64	33,330.38	20.11	165,718.00	132,387.62	10.06	331,436.00
01-35-760-2	NUSIANCE CONTROL	0.00	27,277.84	87.34	31,231.00	3,953.16	43.67	62,462.00
01-35-765-6	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	35,277.00	35,277.00	0.00	70,554.00
01-35-770-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	PUBLIC WORKS DEPARTMENT	55,036.51	202,649.82	26.05	777,940.00	575,290.18	13.02	1,555,880.00
<u>BUILDING AND ZONING DEPT</u>								
01-40-810-4	GENERAL MANAGEMENT	11,783.79	49,994.27	33.10	151,061.00	101,066.73	16.55	302,122.00
01-40-815-4	EDP	0.00	0.00	0.00	2,200.00	2,200.00	0.00	4,400.00
01-40-820-2	ENGINEERING	1,715.15	7,133.29	13.99	51,000.00	43,866.71	6.99	102,000.00
01-40-825-2	RISK MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-40-830-1	INSPECTION SERVICES	3,196.00	9,233.00	35.79	25,800.00	16,567.00	17.89	51,600.00
01-40-835-6	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	166.00	166.00	0.00	332.00
01-40-840-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	BUILDING AND ZONING DEPT	16,694.94	66,360.56	28.82	230,227.00	163,866.44	14.41	460,454.00
<u>PLAN COMMISSION</u>								
01-45-845-1	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-45-846-3	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-45-847-3	HEARINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-45-848-2	PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
01-45-849-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	PLAN COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
***TOTAL	GENERAL CORPORATE FUND	795,066.22	2,475,533.31	23.56	10,505,866.00	8,030,332.69	11.78	21,011,732.00

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VILLAGE OF WILLOWBROOK
EXPENDITURE REPORT FOR AUGUST, 2011

WATER FUND

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ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
	<u>WATER DEPARTMENT</u>							
02-50-401-4	ADMINISTRATION	22,245.26	96,481.73	37.94	254,317.00	157,835.27	18.97	508,634.00
02-50-405-2	ENGINEERING	0.00	0.00	0.00	2,575.00	2,575.00	0.00	5,150.00
02-50-410-5	INTERFUND TRANSFERS	32,926.25	143,983.98	19.81	726,833.00	582,849.02	9.90	1,453,666.00
02-50-415-2	RISK MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-50-417-4	EDP	0.00	5,767.37	39.71	14,525.00	8,757.63	19.85	29,050.00
02-50-420-5	WATER PRODUCTION	92,194.67	296,700.81	37.80	784,878.00	488,177.19	18.90	1,569,756.00
02-50-425-4	WATER STORAGE	0.00	1,716.15	29.85	5,750.00	4,033.85	14.92	11,500.00
02-50-430-4	TRANSPORTATION & DISTRIBUTION	2,323.20	6,508.04	10.50	62,005.00	55,496.96	5.25	124,010.00
02-50-435-4	METERS & BILLING	6.75	5,304.22	57.28	9,260.00	3,955.78	28.64	18,520.00
02-50-440-6	CAPITAL IMPROVEMENTS	5,112.60	5,112.60	8.20	62,331.00	57,218.40	4.10	124,662.00
02-50-449-7	CONTINGENCIES-DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	WATER DEPARTMENT	154,808.73	561,574.90	29.21	1,922,474.00	1,360,899.10	14.61	3,844,948.00
***TOTAL	WATER FUND	154,808.73	561,574.90	29.21	1,922,474.00	1,360,899.10	14.61	3,844,948.00

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VILLAGE OF WILLOWBROOK
EXPENDITURE REPORT FOR AUGUST, 2011
HOTEL/MOTEL TAX FUND

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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	0.00	2,003.08	16.39	12,220.00	10,216.92	8.20	24,440.00
03-53-435-3	PUBLIC RELATIONS & PROMOTION	0.00	10,221.59	22.22	46,000.00	35,778.41	11.11	92,000.00
03-53-436-3	SPECIAL EVENTS	0.00	0.00	0.00	5,000.00	5,000.00	0.00	10,000.00
03-53-449-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	HOTEL/MOTEL	0.00	12,224.67	19.34	63,220.00	50,995.33	9.67	126,440.00
***TOTAL	HOTEL/MOTEL TAX FUND	0.00	12,224.67	19.34	63,220.00	50,995.33	9.67	126,440.00

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VILLAGE OF WILLOWBROOK
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MOTOR FUEL TAX FUND

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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	254,148.27	254,148.27	78.20	325,000.00	70,851.73	39.10	650,000.00
04-56-439-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	MOTOR FUEL TAX	254,148.27	254,148.27	78.20	325,000.00	70,851.73	39.10	650,000.00
***TOTAL	MOTOR FUEL TAX FUND	254,148.27	254,148.27	78.20	325,000.00	70,851.73	39.10	650,000.00

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VILLAGE OF WILLOWBROOK
EXPENDITURE REPORT FOR AUGUST, 2011

T I F SPECIAL REVENUE FUND

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ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
05-59-401-3	ADMINISTRATION - GENERAL	0.00	39,410.40	0.00	0.00	-39,410.40	0.00	0.00
05-59-410-5	PRINCIPAL EXPENSE	0.00	324,889.60	0.00	0.00	-324,889.60	0.00	0.00
05-59-425-2	ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
***TOTAL	T I F SPECIAL REVENUE FUND	0.00	364,300.00	0.00	0.00	-364,300.00	0.00	0.00

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

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ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
	<u>SSA BOND</u>							
06-60-550-4	DEBT SERVICE	0.00	105,025.00	32.82	320,050.00	215,025.00	16.41	640,100.00
06-60-555-7	SSA BOND & INTEREST FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	SSA BOND	0.00	105,025.00	32.82	320,050.00	215,025.00	16.41	640,100.00
***TOTAL	SSA ONE BOND FUND	0.00	105,025.00	32.82	320,050.00	215,025.00	16.41	640,100.00

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

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ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
07-62-401-5	POLICE PENSION FUND	53,335.25	137,893.81	35.66	386,696.00	248,802.19	17.83	773,392.00
***TOTAL	POLICE PENSION FUND	53,335.25	137,893.81	35.66	386,696.00	248,802.19	17.83	773,392.00

PRCT. OF YR: 33.33

RUN: 09/07/11 12:10PM

VILLAGE OF WILLOWBROOK
EXPENDITURE REPORT FOR AUGUST, 2011
SSA ONE PROJECT FUND

PAGE: 10

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
	<u>BUILDING AND ZONING DEPT</u>							
08-40-401-9	SSA FUND ONE PROJECT FUND	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
**TOTAL	BUILDING AND ZONING DEPT	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
	<u>SSA ONE PROJECT</u>							
08-63-401-9	SSA FUND ONE PROJECT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-63-445-6	PUBLIC IMPROVEMENTS	0.00	0.00	0.00	51,538.00	51,538.00	0.00	103,076.00
08-63-555-7	SSA ONE PROJECT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	SSA ONE PROJECT	0.00	0.00	0.00	51,538.00	51,538.00	0.00	103,076.00
***TOTAL	SSA ONE PROJECT FUND	0.00	0.00	0.00	53,538.00	53,538.00	0.00	103,076.00

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

PRCT. OF YR: 33.33

RUN: 09/07/11 12:10PM

PAGE: 11

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
	<u>WATER CAPITAL IMPROVEMENTS</u>							
09-65-405-2	WATER CAPITAL IMPROV FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-65-410-5	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-65-440-6	CAPITAL IMPROVEMENTS	0.00	6,699.22	4.89	137,000.00	130,300.78	2.44	274,000.00
**TOTAL	WATER CAPITAL IMPROVEMENTS	0.00	6,699.22	4.89	137,000.00	130,300.78	2.44	274,000.00
***TOTAL	WATER CAPITAL IMPROVEMENTS FUND	0.00	6,699.22	4.89	137,000.00	130,300.78	2.44	274,000.00

PRCT. OF YR: 33.33

RUN: 09/07/11

12:10PM

VILLAGE OF WILLOWBROOK
EXPENDITURE REPORT FOR AUGUST, 2011
CAPITAL PROJECT FUND

PAGE: 12

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
<u>CAPITAL PROJECTS</u>								
10-68-430-5	CAPITAL PROJECTS FUND	0.00	12,990.98	21.65	60,000.00	47,009.02	10.83	120,000.00
10-68-540-4	PUBLIC WORKS FACILITY ARCHITECT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-68-545-4	75TH ST EXTENSION PROJECT	0.00	428.00	95.11	450.00	22.00	47.56	900.00
10-68-550-4	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	CAPITAL PROJECTS	0.00	13,418.98	22.20	60,450.00	47,031.02	11.10	120,900.00
***TOTAL	CAPITAL PROJECT FUND	0.00	13,418.98	22.20	60,450.00	47,031.02	11.10	120,900.00

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

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
***TOTAL	2008 BOND FUND	0.00	38,371.88	24.48	156,744.00	118,372.12	12.24	313,488.00
<u>FUND SUMMARY</u>								
1	GENERAL CORPORATE	795,066.22	2,475,533.31	23.56	10,505,866.00	8,030,332.69	11.78	21,011,732.00
2	WATER	154,808.73	561,574.90	29.21	1,922,474.00	1,360,899.10	14.61	3,844,948.00
3	HOTEL/MOTEL TAX	0.00	12,224.67	19.34	63,220.00	50,995.33	9.67	126,440.00
4	MOTOR FUEL TAX	254,148.27	254,148.27	78.20	325,000.00	70,851.73	39.10	650,000.00
5	T I F SPECIAL REVENUE	0.00	364,300.00	0.00	0.00	-364,300.00	0.00	0.00
6	SSA ONE BOND & INTEREST	0.00	105,025.00	32.82	320,050.00	215,025.00	16.41	640,100.00
7	POLICE PENSION	53,335.25	137,893.81	35.66	386,696.00	248,802.19	17.83	773,392.00
8	SSA ONE PROJECT	0.00	0.00	0.00	53,538.00	53,538.00	0.00	103,076.00
9	WATER CAPITAL IMPROVEMENTS	0.00	6,699.22	4.89	137,000.00	130,300.78	2.44	274,000.00
10	CAPITAL PROJECT	0.00	13,418.98	22.20	60,450.00	47,031.02	11.10	120,900.00
11	2008 BOND	0.00	38,371.88	24.48	156,744.00	118,372.12	12.24	313,488.00
	TOTALS ALL FUNDS	1257358.47	3,969,190.04	28.49	13,931,038.00	9,961,847.96	14.25	27,858,076.00

VILLAGE OF WILLOWBROOK FINANCIAL REPORT MUNICIPAL SALES AND USE TAXES

MONTH DIST	SALE MADE	FISCAL YEAR				
		07-08	08-09	09-10	10-11	11-12
MAY	FEB	\$ 196,248	\$ 230,603	\$ 216,102	\$ 223,555	\$ 254,811
JUNE	MAR	212,513	254,996	252,558	281,024	296,840
JULY	APR	218,275	250,123	239,611	259,844	281,808
AUG	MAY	256,375	303,260	278,006	284,173	276,985
SEPT	JUNE	270,220	294,396	284,544	314,663	
OCT	JULY	231,584	277,421	269,750	276,383	
NOV	AUG	231,838	265,822	267,033	279,375	
DEC	SEPT	229,820	263,557	253,713	260,636	
JAN	OCT	233,691	238,194	236,393	273,809	
FEB	NOV	258,730	290,210	253,516	290,009	
MARCH	DEC	344,175	313,051	339,352	355,102	
APRIL	JAN	224,731	216,559	193,834	234,660	
TOTAL		\$ 2,908,200	\$ 3,198,192	\$ 3,084,413	\$ 3,333,234	\$ 1,110,444
MTH AVG		\$ 242,350	\$ 266,516	\$ 257,034	\$ 277,769	\$ 277,611

YEAR TO DATE LAST YEAR :	\$ 1,048,597
YEAR TO DATE THIS YEAR :	\$ 1,110,444
DIFFERENCE :	\$ 61,847

PERCENTAGE OF INCREASE :

5.90%

CURRENT FISCAL YEAR :

BUDGETED REVENUE:	\$ 3,217,250
PERCENTAGE OF YEAR COMPLETED :	33.33%
PERCENTAGE OF REVENUE TO DATE :	34.52%
PROJECTION OF ANNUAL REVENUE :	\$ 3,529,831
EST. DOLLAR DIFF ACTUAL TO BUDGET	\$ 312,581
EST. PERCENT DIFF ACTUAL TO BUDGET	9.7%

FOUNDED IN 1946

TRUSTEES

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

**CHIEF ADMINISTRATOR**

Michelle A. Gibson

DEPUTY CHIEF

Paul L. Ross

TRI-STATE
FIRE PROTECTION DISTRICT

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

*August 12, 2011****President Robert Napoli***

*Village of Willowbrook
 7760 Quincy Street
 Willowbrook, IL 60527*

Dear President Napoli,

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

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

Thank you for your time,

David D. Zalesiak
 Public Education Officer

Village of Willowbrook

Proclamation

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

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

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

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

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

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

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

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

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

Proclaimed this 12th day of September, 2011.



Attest:

Mayor

Village Clerk

Proclamation

WHEREAS, Douglas Stetina was first appointed Commissioner of the Parks and Recreation Commission in the spring of 1981. He has remained very active in the Parks Commission with his passion and keen insights into park issues. Douglas has only missed a handful of meetings in the 30 years of service with the Village; and

WHEREAS, Douglas Stetina has assisted in the design and purchase of park equipment and other park related issues. Douglas supported the development of six out of the ten parks within Willowbrook, thirteen playgrounds, the lighting program and concession building at Borse Community Park; Willow Pond's fishing pier, pavilion and other capital projects throughout the parks in Willowbrook; and

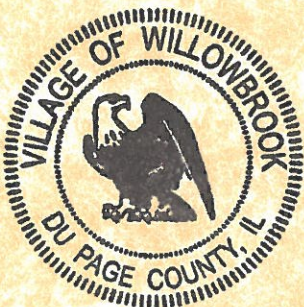
WHEREAS, Douglas Stetina was in charge of the Village of Willowbrook's annual Holiday Party for over 20 years and has been instrumental in obtaining great performers to entertain the children at these parties. Douglas' passion, happy demeanor and commitment to the Holiday Party have gone above expectations. He not only is involved with the purchase of the gifts for the children, but he thoroughly enjoys assisting with the gift distribution to the children, as well. Once the Holiday Party is over, Douglas' passion to bring joy to others extends to taking any extra gifts along with the canned and packaged goods collected to the Hinsdale Community Service to give to less fortunate families; and

WHEREAS, Douglas Stetina has given many tireless hours of community service to the Village of Willowbrook. In addition to his 30 years as a Park Commissioner, Douglas also has volunteered to be on other village committees including most recently the Village of Willowbrook's 50th Anniversary Committee.

NOW, THEREFORE, I, ROBERT A. NAPOLI, Mayor of the Village of Willowbrook, Illinois, do recognize Douglas Stetina for his 30 years of dedicated service to the Village of Willowbrook and its citizens.

I call upon the Board of Trustees, Staff and people of the Village of Willowbrook to congratulate Douglas Stetina on his commitment and dedication for making Willowbrook's community a better place to live and work.

Proclaimed this 12th day of September 2011.



Mayor

Attest:

Village Clerk

VILLAGE OF WILLOWBROOK

BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE:

A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE AN INTERGOVERNMENTAL AGREEMENT BETWEEN THE VILLAGE OF WILLOWBROOK AND THE ILLINOIS DEPARTMENT OF TRANSPORTATION – MASTER AGREEMENT, TRAFFIC SIGNAL MAINTENANCE

AGENDA NO. 7

AGENDA DATE: 9/12/11

STAFF REVIEW: Tim Halik,
Village Administrator

SIGNATURE: Tim Halik

LEGAL REVIEW: N/A

SIGNATURE: N/A

RECOMMENDED BY: Tim Halik,
Village Administrator

SIGNATURE: Tim Halik

REVIEWED & APPROVED BY COMMITTEE:

YES ☐

NO ☐

N/A ☒

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

The maintenance responsibilities of the traffic signals located on State highways within the Willowbrook corporate limits are detailed within an Intergovernmental Master Agreement between the Village of Willowbrook and the Illinois Department of Transportation (IDOT). The first Agreement between the parties was executed on May 25, 1979. The Agreement is now renewed every ten (10) years. The term of the most recent executed Agreement was July 1, 2001 thru June 30, 2011.

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

On July 1, 2011, the Village received a revised Intergovernmental Master Agreement from IDOT for execution. The term of this renewed Agreement will be July 1, 2011 thru June 30, 2021.

All of the traffic signals on state highways located within the Willowbrook corporate limits are maintained by the state. However, some of the expenses associated with the maintenance of two (2) of these signals are shared by the Village, as follows:

1. Kingery & 72nd Street – 100%
2. Kingery & 67th Street – 25%

Typically, maintenance cost sharing arrangements are required by IDOT as a result of significant redesign work of the intersection based on redevelopment. In the above cases, the intersection of Kingery & 72nd Street was fully reconstructed in 2007 as part of the Town Center development. With regard to the intersection of Kingery & 67th Street, lane modifications were made in 2001 which were associated with the Willowbrook Office Park development.

ACTION PROPOSED:

Adopt the Resolution

RESOLUTION NO. 11-R-_____

A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE AN INTERGOVERNMENTAL AGREEMENT BETWEEN THE VILLAGE OF WILLOWBROOK AND THE ILLINOIS DEPARTMENT OF TRANSPORTATION – MASTER AGREEMENT, TRAFFIC SIGNAL MAINTENANCE

BE IT RESOLVED by the Mayor and Board of Trustees of the Village of Willowbrook, DuPage County, Illinois, that the Mayor be and the same is hereby authorized to execute an Intergovernmental Agreement between the Village of Willowbrook and the Illinois Department of Transportation relating to the maintenance of traffic signals on State highways within the corporate limits of Willowbrook, a copy of which is attached hereto as "Exhibit A", which is by this reference expressly incorporated herein.

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

APPROVED:

Mayor

ATTEST:

Village Clerk

ROLL CALL VOTE:

AYES: _____

NAYS: _____

ABSTENTIONS: _____

ABSENT: _____

INTERGOVERNMENTAL AGREEMENT

This Interagency Agreement is entered into between the Village of Willowbrook ("GOVERNMENTAL BODY") and the Department of Transportation ("DEPARTMENT") pursuant to the "Intergovernmental Cooperation Act" (5 ILCS 220) and in accordance with The DEPARTMENT's rules at 92 Ill. Adm. Code 544.

1. Governmental Body and the DEPARTMENT have a mutual interest in and the maintenance and apportionment of energy costs for traffic control devices located on State highways within or near the Governmental Body as shown on the attached Exhibit A, which is hereby made a part of this agreement.
2. In furtherance of said interests of, the entities agree:
 - a. **Cost.** The DEPARTMENT and the GOVERNMENTAL BODY agree to the maintenance responsibility and to the division of energy costs, for the traffic signals and other traffic control devices listed on the attached Exhibit A.
 - b. **Maintenance.** Modernization of traffic control devices is not covered under this agreement. It is agreed that the actual maintenance will be performed by the DEPARTMENT indicated on Exhibit A, either with its own forces or through contractual agreements
 - c. **Maintenance Level.** It is agreed that the signals and devices shall be maintained to at least the level of maintenance specified in the attached Exhibit B, which is hereby made a part of this agreement. It is understood this will meet the minimum requirements of the Illinois Manual on Uniform Traffic Control Devices for Streets and Highways. Additional provisions regarding maintenance may be incorporated in this document (Exhibit B) upon agreement by both parties.
 - d. **Interconnect & Timing.** The DEPARTMENT agrees to maintain all signal equipment and interconnects associated with interconnected signal systems and interconnects with at-grade railroad crossings. The DEPARTMENT, in cooperation with the GOVERNMENTAL BODY, shall determine the signal timing to coordinate and regulate the flow of traffic. No signal timing shall be changed at any state system intersection without prior DEPARTMENT approval. The DEPARTMENT may elect to allow the GOVERNMENTAL BODY to determine the signal timing to coordinate and regulate the flow of traffic at any location. The GOVERNMENTAL BODY shall inform the DEPARTMENT of any changes made in signal timings. The DEPARTMENT reserves the right to withdraw the privilege of timing signals from the GOVERNMENTAL BODY at any time.

Traffic signals interconnected with an at-grade railroad crossing shall not be modified without prior Illinois Commerce Commission and DEPARTMENT notification and approval. Interconnected signals at an at-grade railroad crossing may be repaired to the original condition; however, the Illinois Commerce Commission and the DEPARTMENT must be notified thereof.

- e. **Interconnections: Installation & Damage.** The DEPARTMENT is not responsible for the cost of installing or maintaining traffic signals not on (but interconnected to traffic signals on) U.S. or State routes. Any damage done to State traffic signals in the attempt to connect local traffic signals shall be repaired to the DEPARTMENT's satisfaction and shall be the responsibility of the GOVERNMENTAL BODY.
- f. **Master Monitoring Costs.** Master controllers installed on State intersections for the coordination of traffic signals are primarily used for the traffic signals located on U.S. or State routes. The GOVERNMENTAL BODY may connect traffic signals to a State owned master controller for the coordination or operation of non-State owned traffic signals, for the purpose of synchronizing time or gaining remote access. If the GOVERNMENTAL BODY desires a communications link to their office for monitoring purposes, the GOVERNMENTAL BODY shall pay the entire cost of installing and maintaining such monitoring system.
- g. **Payment for Energy Costs.** The GOVERNMENTAL BODY will reimburse the DEPARTMENT for the GOVERNMENTAL BODY's proportionate share of the energy charges.
- h. **Indemnity.** The GOVERNMENTAL BODY shall indemnify and hold harmless the DEPARTMENT for any and all third party claims for personal injury and property damage arising solely out of the maintenance of the signals and devices listed in Exhibit A.
- i. **Emergency Vehicle Preemption Devices.** The costs of installation, timing, phasing, and maintenance of emergency vehicle preemption systems shall be the sole responsibility of the GOVERNMENTAL BODY. Any Governmental Body must notify the DEPARTMENT of any change in the emergency vehicle preemption system. However, the DEPARTMENT reserves the right to approve or reject, at any time, the placement of such systems on its traffic signal equipment.
- j. **Previous Agreements.** All traffic signal and traffic control device maintenance and electrical energy provisions contained in presently existing agreements or understandings between the DEPARTMENT and the GOVERNMENTAL BODY for traffic signals and/or other traffic control devices covered by this Master Agreement shall upon execution of this Master Agreement by the DEPARTMENT be superseded and be of no force or effect.

All parking ordinances and provisions bearing on items other than traffic signal and traffic control device maintenance and energy charges contained in presently existing agreements or letters of understanding between the DEPARTMENT and the GOVERNMENTAL BODY shall remain in full force and effect.

- k. **Modification.** Exhibit A can be modified to add or delete signals or devices, but only by written revision signed by the Regional Engineer, the Engineer of Operations and the authorized representative for the GOVERNMENTAL BODY. The modification shall be

effective when fully executed and filed with the Department and the Clerk or Secretary of the GOVERNMENTAL BODY. This provision applies only to modification of Exhibit A.

- l. **Plan Review.** All traffic signal plans prepared by others for installation on State highways within municipal corporate limits, which are to be added to this agreement, must be reviewed and approved by the DEPARTMENT and the GOVERNMENTAL BODY.
- m. **Cost Sharing.** As indicated in Exhibit A, the cost of energy and maintenance of traffic signals, and/or other traffic control devices shall be shared in proportion to the number of approaches maintained by each unit of government. The maintenance cost of the interconnect and interconnect related equipment, as listed in Exhibit A, as well as engineering costs for any approved coordination and timing studies, shall be shared in proportion to the approaches maintained by each unit of government at all intersections within the interconnected system.
- n. **Billing.** Bills shall be submitted by the DEPARTMENT on a three (3) month basis. The amount billed shall be the costs incurred less any proceeds from third party damage claims received during the billing period for repair of signals or devices that are the responsibility of the GOVERNMENTAL BODY.
 - i. Any proposed single expenditure in excess of \$10,000 for repair or damage to an installation must be approved by the GOVERNMENTAL BODY before the expenditure is made.
 - ii. The hours, or parts thereof, billed for each maintenance item will be at the actual time directly related to the work task. The DEPARTMENT reserves the right to examine the records of the GOVERNMENTAL BODY to determine that costs billed are fully documented.
 - iii. THE DEPARTMENT costs are composed of labor, equipment, materials and the quantity of each. The cost for labor will be determined by the actual hourly rate for the employee plus a multiplier to include direct and indirect labor related costs, retirement, social security, health, hospitalization and life insurance, holidays, vacation, sick leave and workers compensation. Equipment costs will be as listed in the Schedule of Average Annual Equipment Ownership Expense. Materials will be at cost.
 - iv. The cost for contracted work will be the actual cost for the contractor.

3. Notice under this agreement shall be as follows:

For The DEPARTMENT:

For the GOVERNMENTAL BODY:

4. **Effective Date.** This Agreement shall be effective from July 1, 2011 through June 30, 2021 and may be terminated prior to that date, by either party, upon 30 days written notice.

FOR THE GOVERNMENTAL BODY:

Signature and Job Title of Authorized Representative

Type or Print Name of Authorized Representative

Date

FOR THE DEPARTMENT:

Diane M. O'Keefe, Regional Engineer, Division of Highways

Ellen Schanzle-Haskins, Chief Counsel

Date

(Approved as to form)

By: _____

Christine M. Reed, P.E., Director, Division of Highways, Chief Engineer

Matthew R. Hughes, Acting Director, Finance & Administration

Date

Date: _____

By: _____

By: _____

Gary Hannig, Secretary of Transportation

Date

By: _____

EXHIBIT A

Following is the list of signalized intersections and locations with traffic control devices along State highways located within or near the Village of Willowbrook that are subject to the provisions of the attached Master Agreement to which this list is an exhibit.

As of 06/27/11

LOCATION		% OF MAINTENANCE RESPONSIBILITY			% OF ENERGY CHARGES RESPONSIBILITY			AGENCY PERFORMING MAINT.
		STATE	LOCAL	OTHER	STATE	LOCAL	OTHER	
IL 83 (Kingery) @ 63rd St.	(S/DC)	100			100			STATE
IL 83 (Kingery) @ 67th St.	(S/M)	75	25		75	25		STATE
IL 83 (Kingery) @ Plainfield Rd.	(S/DC)	100			100			STATE
IL 83 (Kingery) @ 75th St.	(S/DC/M)	100			100			STATE
IL 83 (Kingery) @ Midway Dr.	(S/M)	100			100			STATE
IL 83 @ 72nd Ct.	(S/M)		100			100		STATE

(S) = State
(M) = Municipal
(DC) = DuPage Co.

EXHIBIT B TRAFFIC SIGNAL MAINTENANCE PROVISIONS

A. GENERAL PROVISIONS

1. CABINET PACK

Wiring diagrams, phase diagrams, and manuals that are required to be in each traffic signal controller cabinet at the time of construction completion shall remain in the cabinet. Written documentation of all traffic signal timing changes shall be provided in the cabinet. All entries shall be written in a clear and concise manner. The agent of the maintaining agency making any entries shall provide his/ her signature and date of entry. These shall be kept in the cabinet to assist the DEPARTMENT on emergency call outs.

2. HARDWARE SPECIFICATIONS

All equipment and material used shall comply with the requirements of the DEPARTMENT's Standard Specifications for Road and Bridge Construction.

3. HIGHWAY LIGHTING

For maintenance involving combination traffic signal and lighting unit mast arm assemblies and poles, the foundation, traffic signal mast arm assembly, pole and all signal cable shall be considered part of the traffic signal system. The lighting arm, luminaire and all lighting cable shall be part of the highway lighting system.

The highway lighting system components of each combination mast arm assembly and pole shall be tested for proper operation and physical condition during the intersection cabinet inspection. All cost of inspecting and maintaining the highway lighting system equipment, is the responsibility of the GOVERNMENTAL BODY. In addition to regular inspection and maintenance, all cost of repairing or replacing damaged or missing highway lighting system equipment is the responsibility of the GOVERNMENTAL BODY.

4. EMERGENCY VEHICLE PREEMPTION SYSTEM

Test Emergency Vehicle Preemption System (EVPS) equipment for proper operation and physical condition during the intersection cabinet inspection,. All program settings and each sequence of operation must be verified to be correct during each inspection. All cost of inspection and maintaining the EVPS equipment, including the light detectors, light detector amplifiers, radio transmitters and receivers, antennas, confirmation lights, and cables and related components, is the responsibility of the GOVERNMENTAL BODY. In addition to regular inspection and maintenance, all cost of repairing or replacing damaged or missing EVPS equipment is the responsibility of the GOVERNMENTAL BODY.

5. RAILROAD PREEMPTION

At all locations with railroad/traffic signal interconnects, respond to any and all emergency and all red flash alarms in a timely manner and notify the Illinois Commerce Commission and the GOVERNMENTAL BODY of the malfunction.

None of the traffic signal railroad preempt parameters including but not limited to the phase timings, phase sequences and pedestrian and vehicular clearance intervals can be modified without prior approval from the Illinois Commerce Commission.

Maintain unique spare controller data modules or sets of data chips containing the final railroad preemption parameters for each location.

Cooperate in any inspection as deemed necessary by the DEPARTMENT or the Illinois Commerce Commission.

The DEPARTMENT shall provide contact personnel available at all times to who railroad preemption malfunctions must be reported.

6. DAMAGE REPAIRS

Repair or replace any and all equipment damaged by any cause whatsoever.

7. ACCIDENT DAMAGE

Be responsible to make recovery for damage to any part of the installation or system from the party causing the damage.

Whenever third party claims cannot be recovered, the *GOVERNMENTAL BODY* shall share in the loss.

8. TEMPORARY TRAFFIC CONTROL

Provide temporary traffic control during a period of equipment failure or for when the controller must be disconnected. This may be accomplished through the installation of a spare controller, placing the intersection on flash, manually operating the controller, manually directing traffic through the use of proper authorities, or installing temporary stop signs which will be removed once the signal is in working condition.

9. EMERGENCY PERSONNEL

Provide skilled maintenance personnel who will be available to respond without delay to emergency calls. This may be provided by agency forces, contract, or maintenance agreement. Controller failure, lights out, knockdowns, or two (2) red lights out at intersection are considered emergencies.

10. L.E.D. SIGNAL HEADS

Install all light emitting diodes (L.E.D.) signal heads according to instructions provided by each head's manufacturer and vendor so as to prolong their life and assure compliance under any warranties. Maintain logs of the dates of the L.E.D. modules installation for warranty and for end of service life determination purposes.

B. AS REPORTED OR OBSERVED

1. LAMP REPLACEMENT

Replace burned out lamps for all red signal indications within twenty-four (24) hours of notification of burnout or on the next business day following the notification. However, if two or more red indications for an approach are burned out, these lamps must be replaced as soon as possible, and under no circumstances longer than twenty-four (24) hours after notification. Replace all other burned out lamps within forty-eight (48) hours or next business day of notification of burnout. Lamp changes shall always include a lens cleaning.

2. SIGNAL ALIGNMENT

Keep signal heads properly adjusted, including plumb, and tightly mounted. All controller cabinets, signal posts and controller pedestals should be tight on their foundations and in alignment.

3. CONTROLLER PROBLEMS

Check the controllers, relays, and detectors after receiving complaints or calls to ascertain that they are functioning properly and make all necessary repairs and replacement.

4. L.E.D. SIGNAL HEAD AND L.E.D. MODULE REPLACEMENT

An L.E.D. module shall be considered failed and shall be replaced if at least one-fourth of the signal indication is dark or if the module fails to meet ITE specification on minimum maintained luminous intensity.

Replace failed modules for all red signal indications within twenty-four (24) hours of notification of failure or on the next business day following the notification. However, if two or more red indications for an approach are failed, these modules must be replaced as soon as possible, and under no circumstances longer than twenty-four (24) hours after notification. Replace all other failed modules within forty-eight (48) hours or next business day of notification of failure.

Provide replacement light emitting diodes (L.E.D.) signal heads and modules that fully comply to the latest applicable Institute of Transportation Engineers (I.T.E.) specifications for vehicular and pedestrian L.E.D. signal modules. including but not limited to, color and intensity requirements. The signal and pedestrian housings shall also comply with the applicable ITE specifications.

5. PAINTING

Repaint all signal components exposed to weather as needed.

C. WEEKLY

1. MASTER CONTROLLER SYSTEMS

At locations that are a part of a closed loop signal system maintained by the GOVERNMENTAL BODY, repair any and all malfunctions in a timely manner so that the signals remain under the control of the master at all times.

As needed assist in the implementation of the signal system timing plans.

Maintain the central signal system software on a PC so that the signal system is monitored weekly. Check weekly by phone or location visit for any malfunction. Verify software accuracy to central office software.

D. ANNUAL

1. CABINET INSPECTION

Check the controllers, relays, and detectors to ascertain that they are functioning properly and make all necessary repairs and replacement.

Keep interior of controller cabinet in a clean and neat condition at all times.

2. OBSERVE SIGNALS

Observe the signals at the time of the annual cabinet inspection. This involves stopping and watching for correct detection and timing operation.

3. DETECTION TESTING

Test and inspect vehicle detection inductance loops, loop detectors, and pedestrian detection during cabinet visit annually.

4. VIDEO DETECTION TESTING

Inspect, maintain, and clean all video detection and surveillance systems annually or as needed, to achieve clean lenses, proper alignment and proper focus. This shall include system camera, lenses, camera housings and hood/shield, pan, tilt, and zoom mechanisms and motors, mounting brackets and hardware, poles, microprocessors, controller, cables and communication equipment, and other related components. Maintenance shall include modifications to programmable detection zones.

5. RELAMP

For the remaining incandescent signal heads, clean reflectors, lenses and lamps once at least every twelve (12) months or more often, if necessary. Replacement of lamps shall be performed on the same occasion as the cleaning required in this provision.

6. CONTROLLER CHECK

When solid state controllers malfunction, they shall be removed, repaired, and bench checked. Solid state controllers shall not be removed for annual maintenance inspections.

This annual check should verify software with central office software and reprint cabinet pack timings sheet. Controller check shall occur during a annual cabinet inspection.

7. FUSE AND BREAKER CHECKS

Fuse and breaker check should occur during a annual cabinet inspection. Replace burned out fuses or deteriorated breakers as needed.

8. CLEARANCE TRIMMING

Remove any obstruction blocking the line of sight of the traffic signal face to the motorist. The maintaining agency shall trim trees, bushes or any other form of vegetation blocking said lines of sight. The maintaining agency shall remove, or order the removal of, any man-made obstructions such as signs or banners blocking said line of sight. Visibility for line of sight shall meet the standards established and contained in the Manual on Uniform Traffic Control Devices (MUTCD). All trimmed vegetation shall be legally disposed of by the maintaining agency off the right of way.

9. HARDWARE INSPECTION

Inspect all mast arm assemblies, mast arm poles, brackets (or other types of hardware) supporting traffic heads or pedestrian signal heads on an annual basis. The inspection shall focus on the structural elements of the mast arm assembly and must include a close up, arms length investigation of the mast arm, pole, mast to pole connection, base plate, and anchor bolts.

The arm of the assembly shall be visually inspected at all signal head connections for any defects, such as cracks or buckles. Inspect the mast arm to pole connection for significant loss of section, cracks in welds or base metal, and deterioration of the connection plates. The bolts

of the arm to pole connection shall be inspected for tightness and condition. Check the pole for external corrosion, impact damage, rust through perforation, deflection, distortion, or cracking. Closely inspect pole for corrosion near the base plate, especially if mounted on a grout bed. Check welds of the pole to base plate connection for cracks. Inspect base plate for section loss or deformation. Inspect mast arm anchor bolts for any corrosion or bending, and for loose or missing nuts.

Upon discovery of any buckles or significant structural defects (loose or missing nuts, severe corrosion or dents, cracks in welds, plate or structure, etc.), take corrective action in a timely manner.