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, NOVEMBER 14, 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. VISITOR'S BUSINESS - Public comment is limited to three minutes per person

5. OMNIBUS VOTE AGENDA
   a. Waive Reading of Minutes (APPROVE)
   b. Minutes - Regular Board Meeting - October 24, 2011 - (APPROVE)
   c. Minutes - Executive Session Meeting - June 13, 2011
   d. Minutes - Executive Session Meeting - June 27, 2011
   e. Minutes - Executive Session Meeting - July 11, 2011
   f. Minutes - Executive Session Meeting - July 18, 2011
   g. Minutes - Executive Session Meeting - August 8, 2011
   h. Minutes - Executive Session Meeting - September 12, 2011
   i. Minutes - Executive Session Meeting - September 26, 2011
   j. Minutes - Executive Session Meeting - October 10, 2011
   k. Warrants - $239,303.92 (APPROVE)
   l. Monthly Financial Report - October 31, 2011
   m. FY 2012/13 Budget Schedule (APPROVE)

NEW BUSINESS

6. ORDINANCE - AN ORDINANCE GRANTING CERTAIN VARIATIONS FROM THE ZONING ORDINANCE - 6950 KINGERY HIGHWAY - STRIVE MARTIAL ARTS

7. ORDINANCE - AN ORDINANCE OF THE VILLAGE OF WILLOWBROOK, DUPAGE COUNTY, ILLINOIS, AUTHORIZING THE MAYOR AND VILLAGE CLERK TO EXECUTE AN AMENDMENT TO THE DEVELOPMENT AGREEMENT REGARDING THE ROUTE 83 AND PLAINFIELD ROAD TAX INCREMENT REDEVELOPMENT PROJECT AREA

8. RESOLUTION - A RESOLUTION AUTHORIZING THE MAYOR AND VILLAGE CLERK TO ENTER INTO AN ESCROW DEPOSIT AGREEMENT WITH WILLOWBROOK TOWN CENTER LLC

9. REPORT - The Commission on Accreditation for Law Enforcement Agencies, Inc. (CALEA) Assessment Report for the Willowbrook Police Department 2011

10. REPORT - Annual Pension Board Pension Fund Report

<u>OLD BUSINESS</u>

11. COMMITTEE REPORTS

12. ATTORNEY'S REPORT

13. CLERK'S REPORT

14. ADMINISTRATOR'S REPORT

15. MAYOR'S REPORT

16. 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 Performance of an Occupant of a Village Office Pursuant to Chapter 5 ILCS 120/2(c)(3)

    c. Consideration of the Performance of another Occupant of a Village Office Pursuant to Chapter 5 ILCS 120/2(c)(3)

17. ADJOURNMENT

MINUTES OF THE REGULAR MEETING OF THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE OF WILLOWBROOK HELD ON MONDAY, OCTOBER 24, 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 Mayor Robert Napoli.

2. ROLL CALL

Those present at roll call were Mayor Robert Napoli, Clerk Leroy Hansen, Trustees Dennis Baker, Michael Mistele, Sue Berglund, and Umberto Davi,

ABSENT: Trustee Terrence Kelly and Frank Trilla.

Also present were Village Administrator Timothy Halik, Village Attorney William Hennessy, Interim Director of Finance Carrie Dittman, Management Analyst Garrett Hummel and Officer David Gaddis.

A QUORUM WAS DECLARED

3. PLEDGE OF ALLEGIANCE

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

4. VISITOR'S BUSINESS

None presented.

5. OMNIBUS VOTE AGENDA

a. Waive Reading of Minutes (Approve)
b. Minutes - Regular Board Meeting - October 10, 2011 (APPROVE)
c. Warrants - $133,368.97 - October 24, 2011 (APPROVE)
d. Motion to Approve - 2011 MFT Roadway Maintenance Program: Payout #2 - Final - James D. Fiala Paving Co. (APPROVE)

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

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

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

MOTION DECLARED CARRIED

NEW BUSINESS

6. DELINQUENT WATER BILLS

Administrator Halik advised that there are four (4) delinquent water bills in the amount of $74.58, $188.05, $165.50 and $415.01. Staff request permission to proceed in accordance with past practices.

7. A MOTION TO APPROVE FISCAL YEAR 2010/11 COMPREHENSIVE ANNUAL FINANCIAL REPORT, TIF COMPLIANCE REPORT, AND MANAGEMENT LETTER

Interim Director Dittman advised that in the Board packet are excerpts of the Annual Audit that was prepared. Highlights included:

- General Fund Revenue was above budget by $650,175.00 or 9%.
- General Fund Expenditures came in under budget by $73,426.00 or 1%.
- A net surplus in the General Fund at the end of the year was $926,431.00. The Village's ending fund balance for April 30, 2011 was $4,753,972.00, with 254 operating days, which exceeds the Village's 120 targeted amount of days.

Ms. Dittman introduced Scott Termine from Wolf & Company, LLP., auditors for the Village of Willowbrook.

Mr. Termine directed the Board to the Independent Auditor's Report. Wolf & Company audited the financial statements of the Village. He advised that the overall results of operation for the Village as a whole results in a $1.1 million dollar increase in the Village's net assets. This is a very stable rate of operation.

Mr. Termine directed the Board to the Report on Internal Controls. This report contains three (3) total comments from Wolf & Co. These comments are of the lowest severity set by standards, which are required.

MOTION: Made by Trustee Baker, seconded by Trustee Berglund to approve the FY 2010/11 Comprehensive Financial Report, as presented.

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

MOTION DECLARED CARRIED

7. RESOLUTION - A RESOLUTION AWARDING THE FISCAL YEAR 2011/12 WATER VALVE LOCATION, EXERCISING, AND COMPUTER MAPPING PROJECT TO R&M SERVICE SOLUTIONS, LLC

Administrator Halik advised that the water valve location and exercising project was budgeted in the FY 2011/12 budget. A legal notice was sent to the Suburban Life and Doings newspapers for the public open bid. The opening of the bids occurred on Thursday, October 6, 2011 at 10:30 a.m. at the Village Hall. Three (3) sealed bids were submitted. The low bid for the project was from R&M Service Solutions, LLC, Trilby, Florida.

Administrator Halik advised there are approximately 440 water valves within the Village of Willowbrook's water system. The cost of the project including the GPS component, would be $18,480.00. R&M Service Solutions submitted several references from communities in Florida and Pennsylvania where they have completed similar projects. Once the project begins, it should be completed within 3-4 weeks. Payment is due after the project is completed and approved by the Village.

Mayor Napoli asked what happens if they do not complete the job. Administrator Halik advised that the Village holds a 5% surety bond in addition to payment being due after the project is completed to the Village's satisfaction.

MOTION: Made by Trustee Berglund, seconded by Trustee Davi to adopt Resolution No. 11-R-44, as presented.

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

MOTION DECLARED CARRIED

PRIOR BUSINESS

8. COMMITTEE REPORTS

Trustee Baker had no report.

Trustee Mistele had no report.

Trustee Berglund had no report.

Trustee Davi had no report.

9. ATTORNEY'S REPORT

Attorney Hennessy had no report.

10. CLERK'S REPORT

Clerk Hansen advised that Management Analyst Garrett Hummel is present for the meeting.

11. ADMINISTRATOR'S REPORT

Administrator Halik had no report.

12. MAYOR'S REPORT

Mayor Napoli advised that the City of Chicago is proposing a 70% increase in water rates to suburban communities that utilized Lake Michigan water. The DuPage Water Commission is holding a special meeting on Wednesday, October 26th to review how this rate increase will affect suburban communities. Administrator Halik will attend this meeting. After this special meeting, the Commission will make a proposal regarding rate hikes at their Wednesday evening meeting. In addition, they have requested a meeting with Mayor Emmanuel and his staff to discuss this issue.

Mayor Napoli stated if the city water lines, pumps, etc carrying city water to our suburban communities need to maintained, repaired or replaced, then the suburban communities should pay a proportionate share of the expenses based on our water usage to maintain, repair or modernize the necessary facilities. We should not pay for the City of Chicago's infrastructure other than what we use.

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. DISCUSSION - To Discuss Collective Negotiating Matters Between the Village and Its Employees and Their Representatives Pursuant to Chapter 5 ILCS 120/1(c)(2)

ADJOURN INTO EXECUTIVE SESSION

MOTION: Made by Trustee Baker, seconded by Trustee Davi to adjourn into Executive Session at the hour of 6:50 p.m.

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

MOTION DECLARED CARRIED

The Board reconvened the Regular Meeting at the hour of 7:03 p.m.

15. ADJOURNMENT

MOTION: Made by Trustee Baker, seconded by Trustee Berglund, to adjourn the meeting at the hour of 7:03 p.m.

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

MOTION DECLARED CARRIED

PRESENTED, READ and APPROVED.

____________________, 2011.

____
Mayor

Minutes transcribed by Debbie Hahn.

WARRANTS

November 14, 2011

GENERAL CORPORATE FUND	--	$231,308.85
WATER FUND	--	6,195.07
POLICE PENSION FUND	---	1,800.00
TOTAL WARRANTS	--	$239,303.92

Tim Halik, Village Administrator

APPROVED:

Robert A. Napoli, Mayor

DESCRIPTION		ACCOUNT NUMBER	AMOUNT
COMCAST CABLE (365)	11/15 CK# 78675		$186.90
7760 QUNCY OCT E.D.P. SOFTWARE 01-410-212		01-10-460-212	112.00
WB CNTR PKWYOCT MAINTENANCE - PW BUILDING		01-35-725-418	74.90
COMMONWEALTH EDISON (370)	11/15 CK# 78676		$1,355.48
1844110006OCT11 ENERGY - STREET LIGHT 01-530-207		01-35-745-207	862.10
7432089030OCT11 ENERGY - STREET LIGHT 01-530-207		01-35-745-207	493.38
DELTA DENTAL PLAN OF ILLINOIS (468)	11/15 CK# 78677		$3,664.96
NOV 11 EMP DED PAY-INS 01-210-204		01-210-204	997.76
NOV 11 EMPLOYEE BENEFIT - MEDICAL INSURANC		01-10-455-141	120.03
NOV 11 EMPLOYEE BENEFITS - MEDICAL 01-15-510-141		01-15-510-141	51.53
NOV 11 EMPLOYEE BENEFIT - MEDICAL INS 01-25-610-141		01-25-610-141	103.05
NOV 11 EMPLOYEE BENEFIT - MEDICAL INSURANC		01-30-630-141	2,094.96
NOV 11 EMPLOYEE BENEFITS - MEDICAL 01-501-141		01-35-710-141	143.06
NOV 11 EMPLOYEE BENEFITS - MEDICAL 01-551-141		01-40-810-141	154.57
DUPAGE COUNTY TREASURER (497)	11/15 CK# 78678		$250.00
9421/SEPT 11 EDP-SOFTWARE 01-457-212		01-30-640-212	250.00
DUPAGE COUNTY E.T.S.B. 911 (513)	11/15 CK# 78679		$468.37
80/OCT 2011 PHONE - TELEPHONES 01-451-201		01-30-630-201	468.37
ECO CLEAN MAINTENANCE INC (2385)	11/15 CK# 78680		$1,449.00
2046/OCT 11 MAINTENANCE - BUILDING 01-405-228		01-10-466-228	1,449.00
SCOTT EISENBEIS (547)	11/15 CK# 78681		$27.50
10/23/11 SCHOOLS-CONFERENCE TRAVEL 01-451-304		01-30-630-304	27.50
ERIN GOODWIN (586)	11/15 CK# 78682		$50.00
REF 104B FALL RECREATION FEES 01-310-818		01-310-818	50.00
FALCO'S LANDSCAPING INC (581)	11/15 CK# 78683		$7,227.25
2228#6 CONTRACTED MAINTENANCE 01-615-281		01-20-570-281	3,122.35
2228#6 ROUTE 83 BEAUTIFICATION 01-540-281		01-35-755-281	2,404.90
2229 TREE MAINTENANCE 01-535-338		01-35-750-338	1,000.00
2230 TREE MAINTENANCE 01-535-338		01-35-750-338	700.00
FIRE & SECURITY SYSTEMS INC. (601)	11/15 CK# 78684		$520.50
113244 MAINTENANCE - BUILDING 01-405-228		01-10-466-228	303.00
113245 MAINTENANCE - PW BUILDING		01-35-725-418	217.50
FIRESTONE TIRE & SERVICE (603)	11/15 CK# 78685		$380.00
177003 MAINTENANCE - VEHICLES 01-451-409		01-30-630-409	380.00
FOREST AWARDS & ENGRAVING (623)	11/15 CK# 78686		$22.50
74637 OFFICE SUPPLIES 01-420-301		01-10-455-301	22.50
FREDRIKSEN & SONS (638)	11/15 CK# 78687		$102.50
135427 MAINTENANCE - BUILDING 01-405-228		01-10-466-228	102.50
GAME TIME, INC. (654)	11/15 CK# 78688		$1,812.40
803113 PARK LANDSCAPE SUPPLIES 01-610-341		01-20-565-341	1,812.40
MATHEW & ALPHONSA GEORGE (2421)	11/15 CK# 78689		$10,000.00
TEMP OCCPNCY COMM. DEV. BOND & DEPOSITS PAYABLE 01-210-109		01-210-109	10,000.00
GORDON FLESCH (695)	11/15 CK# 78690		$0.90
IDD189 COPY SERVICE 01-420-315		01-10-455-315	0.90
W.W. GRAINGER (1999)	11/15 CK# 78691		$170.08
9670864736 MAINTENANCE SUPPLIES 01-615-331		01-20-570-331	83.72
9672486827 MAINTENANCE SUPPLIES 01-615-331		01-20-570-331	17.79
9672486835 OPERATING SUPPLIES & EQUIPMENT 01-503-401		01-35-715-401	68.57

DESCRIPTION		ACCOUNT NUMBER	AMOUNT
JOHN J. HANDZIK (750)	11/15 CK# 78692		$122.87
11 UNIFRMS UNIFORMS 01-451-345		01-30-630-345	122.87
LAW OFFICES OF WILLIAM J. HENNESSY (2277)	11/15 CK# 78693		$9,770.00
OCT 2011 FEES - VILLAGE ATTORNEY 01-425-239		01-10-470-239	9,770.00
HINSDALE NURSERIES, INC. (793)	11/15 CK# 78694		$823.64
662319 TREE MAINTENANCE 01-535-338		01-35-750-338	160.00
662319 REIMB. EXP. - OTHER 01-540-283		01-35-755-283	243.00
662320 STREET & ROW MAINTENANCE 01-535-328		01-35-750-328	42.00
662918 TREE MAINTENANCE 01-535-338		01-35-750-338	13.08
663040 REIMB. EXPENSES - MEMORIAL PROGRAM 01-610-352		01-20-565-352	365.56
HJH HOMES INC (2422)	11/15 CK# 78695		$1,500.00
ROW BOND COMM. DEV. BOND & DEPOSITS PAYABLE 01-210-109		01-210-109	1,500.00
HOME DEPOT COMMERCIAL (808)	11/15 CK# 78696		$582.76
1022705 MAINTENANCE SUPPLIES 01-615-331		01-20-570-331	145.48
2030290 STREET & ROW MAINTENANCE 01-535-328		01-35-750-328	57.59
2030292 MAINTENANCE SUPPLIES 01-615-331		01-20-570-331	137.27
5022015 MAINTENANCE SUPPLIES 01-615-331		01-20-570-331	47.42
8023312 MAINTENANCE SUPPLIES 01-615-331		01-20-570-331	89.26
8051348 MAINTENANCE SUPPLIES 01-615-331		01-20-570-331	30.59
9023136 MAINTENANCE SUPPLIES 01-615-331		01-20-570-331	75.15
HOMER TREE CARE INC. (810)	11/15 CK# 78697		$1,100.00
19065 TREE MAINTENANCE 01-535-338		01-35-750-338	1,100.00
GARRETT HUMMEL (2167)	11/15 CK# 78698		$150.65
10/26 REIMB. SCHOOLS-CONFERENCE TRAVEL 01-420-304		01-10-455-304	150.65
I-PAC (961)	11/15 CK# 78699		$50.00
LUNCHEON SCHOOLS-CONFERENCE TRAVEL 01-451-304		01-30-630-304	50.00
ILL. PARK AND RECREATION ASSN. (900)	11/15 CK# 78700		$259.00
VIOLANTE 2011 FEES DUES SUBSCRIPT 01-601-307		01-20-550-307	259.00
ILLINOIS PAPER COMPANY (898)	11/15 CK# 78701		$502.20
615922 OFFICE SUPPLIES 01-420-301		01-10-455-301	502.20
INDUSTRIAL ELECTRICAL SUPPLY (929)	11/15 CK# 78702		$173.26
202060 MAINTENANCE SUPPLIES 01-615-331		01-20-570-331	42.50
202061 BUILDING MAINTENANCE SUPPLIES 01-405-351		01-10-466-351	60.50
202062 MAINTENANCE SUPPLIES 01-615-331		01-20-570-331	19.26
202063 BUILDING MAINTENANCE SUPPLIES 01-405-351		01-10-466-351	51.00
INTERGOVERMENTAL PERSONNEL (934)	11/15 CK# 78703		$42,513.73
NOVEMBER 2011 EMP DED PAY-INS 01-210-204		01-210-204	9,296.27
NOVEMBER 2011 EMPLOYEE BENEFIT - MEDICAL INSURANC		01-10-455-141	1,862.79
NOVEMBER 2011 EMPLOYEE BENEFITS - MEDICAL 01-15-510-141		01-15-510-141	663.81
NOVEMBER 2011 EMPLOYEE BENEFIT - MEDICAL INS 01-25-610-141		01-25-610-141	1,335.58
NOVEMBER 2011 EMPLOYEE BENEFIT - MEDICAL INSURANC		01-30-630-141	25,763.10
NOVEMBER 2011 EMPLOYEE BENEFITS - MEDICAL 01-501-141		01-35-710-141	1,585.29
NOVEMBER 2011 EMPLOYEE BENEFITS - MEDICAL 01-551-141		01-40-810-141	2,006.89
ISABEL SCHUERMAN (1292)	11/15 CK# 78704		$18.83
SUPPLIES CHILDRENS SPECIAL EVENTS 01-625-150		01-20-585-150	18.83
JET SET GEMS (2347)	11/15 CK# 78705		$250.00
GIFTS HLDY PRTY CHILDRENS SPECIAL EVENTS 01-625-150		01-20-585-150	250.00

DESCRIPTION		ACCOUNT NUMBER	AMOUNT
JUSTIN E SLADE (1862)	11/15 CK# 78706		$10.00
WL72335 TRAFFIC FINES 01-310-502		01-310-502	10.00
LAUREN KASPAR (1035)	11/15 CK# 78707		$180.27
2011 UNFRMS UNIFORMS 01-451-345		01-30-630-345	134.93
2011 UNIFORMS UNIFORMS 01-451-345		01-30-630-345	45.34
KIPP'S LAWNMOWER SALES & SERVICE (1062)	11/15 CK# 78708		$122.50
401786 MAINTENANCE - EQUIPMENT 01-520-411		01-35-735-411	122.50
KRISTA'S FIREARMS (2423)	11/15 CK# 78709		$65.00
16 OPERATING EQUIPMENT 01-451-401		01-30-630-401	65.00
LASERCRAFT INC (2300)	11/15 CK# 78710		$44,950.00
393 SEPT 2011 RED LIGHT CAMERA FEES 01-30-630-247		01-30-630-247	22,475.00
416/OCT 2011 RED LIGHT CAMERA FEES 01-30-630-247		01-30-630-247	22,475.00
LAW ENFORCEMENT RECORDS MNGRS IL (2318)	11/15 CK# 78711		$30.00
12/1/11 SCHOOLS-CONFERENCE TRAVEL 01-451-304		01-30-630-304	30.00
ACCURINT (21)	11/15 CK# 78712		$254.60
1009686/OCT 11 FEES-DUES-SUBSCRIPTIONS 01-451-307		01-30-630-307	254.60
LMCC (2424)	11/15 CK# 78713		$18.00
471 PRINTING & PUBLISHING 01-551-302		01-40-810-302	18.00
LOCAL GOV NEWS.ORG (1162)	11/15 CK# 78714		$600.00
11272011 FEES DUES SUBSCRIPTIONS 01-420-307		01-10-455-307	600.00
MARQUARDT & BELMONTE P.C. (2259)	11/15 CK# 78715		$607.50
4548/OCT 11 RED LIGHT ADJUDICATOR 01-30-630-246		01-30-630-246	607.50
MICHAEL MCCABE (586)	11/15 CK# 78716		$30.00
REF #245 FALL RECREATION FEES 01-310-818		01-310-818	30.00
MIDWEST LASER SPECIALISTS, INC (1276)	11/15 CK# 78717		$259.99
1067727 OPERATING SUPPLIES 01-451-331		01-30-630-331	259.99
MOORE MEDICAL CORP. (1305)	11/15 CK# 78718		$135.92
96976716 OPERATING EQUIPMENT 01-451-401		01-30-630-401	135.92
MULTI BUSINESS FORMS INC. (1316)	11/15 CK# 78719		$358.93
0224068 OFFICE SUPPLIES 01-25-610-301		01-25-610-301	358.93
MUNICIPAL EMERGENCY SERVICES (1320)	11/15 CK# 78720		$583.78
266072-1 UNIFORMS 01-451-345		01-30-630-345	321.06
272049 UNIFORMS 01-451-345		01-30-630-345	262.72
NEXTEL COMMUNICATION (1357)	11/15 CK# 78721		$167.90
379628270-OCT11 PHONE - TELEPHONES 01-451-201		01-30-630-201	5.84
952377363-OCT11 DRUG FORFEITURE EXP. - STATE 01-465-348		01-30-650-348	162.06
NICOR GAS (1370)	11/15 CK# 78722		$303.84
39303229304OT11 NICOR GAS		01-35-725-415	43.79
95476110002OT11 NICOR GAS 01-405-235		01-10-466-235	260.05
ILL. NOTARY DISCOUNT BONDING (861)	11/15 CK# 78723		$85.80
EISNBS/KOLDZIJ FEES-DUES-SUBSCRIPTIONS 01-451-307		01-30-630-307	85.80
NUTOYS LEISURE PRODUCTS (1400)	11/15 CK# 78724		$606.00
37671 REIMB. EXPENSES - MEMORIAL PROGRAM 01-610-352		01-20-565-352	606.00
OCCUPATIONAL HEALTH CENTERS (2413)	11/15 CK# 78725		$25.00
1006407248 WELLNESS 01-440-276		01-10-480-276	25.00

DESCRIPTION		ACCOUNT NUMBER	AMOUNT
ORLAND PARK SPARKS (1466)	11/15 CK# 78726		$180.00
RFND RAIN DATES PARK PERMIT FEES 01-310-814		01-310-814	180.00
PACIFIC TELEMANAGEMENT SERVICES (2197)	11/15 CK# 78727		$78.00
300808/NOV 11 PHONE - TELEPHONES 01-420-201		01-10-455-201	78.00
PEPSI COLA GEN BOT (1479)	11/15 CK# 78728		$95.25
37010110 COMMISSARY PROVISION 01-420-355		01-10-455-355	95.25
PETTY CASH C/O TIM HALIK (1492)	11/15 CK# 78729		$391.16
11/8 OFFICE SUPPLIES 01-420-301		01-10-455-301	46.42
11/8 SCHOOLS-CONFERENCE TRAVEL 01-420-304		01-10-455-304	55.00
11/8 COMMISSARY PROVISION 01-420-355		01-10-455-355	84.92
11/8 CASH - OVER OR SHORT 01-420-505		01-10-455-505	-0.50
11/8 SCHOOLS-CONFERENCES-TRAVEL 01-601-304		01-20-550-304	1.00
11/8 GAS-OIL-WASH-MILEAGE 01-451-303		01-30-630-303	106.83
11/8 SCHOOLS-CONFERENCE TRAVEL 01-451-304		01-30-630-304	60.00
11/8 OPERATING EQUIPMENT 01-451-401		01-30-630-401	37.49
PIECZYNSKI LINDA S. (1503)	11/15 CK# 78730		$811.00
5305/OCT 11 FEES - SPECIAL ATTORNEY 01-451-241		01-30-630-241	811.00
THE PILATES BODY INC (2297)	11/15 CK# 78731		$150.00
18323/FALL11 FALL PROGRAM MATERIALS & SERVICES 01-622-118		01-20-580-118	150.00
PUBLIC SAFETY DIRECT INC (2309)	11/15 CK# 78733		$484.00
22365 MAINTENANCE - VEHICLES 01-451-409		01-30-630-409	389.00
22370 MAINTENANCE - VEHICLES 01-451-409		01-30-630-409	95.00
RAGS ELECTRIC, INC (1585)	11/15 CK# 78734		$1,400.87
7784 LANDSCAPE MAINTENANCE SERVICES 01-610-342		01-20-565-342	1,400.87
RUTLEDGE PRINTING CO. (1648)	11/15 CK# 78735		$62.75
110943 OFFICE SUPPLIES 01-05-410-301		01-05-410-301	62.75
SCHWEIZER EMBLEM COMPANY (1681)	11/15 CK# 78736		$417.31
15482 UNIFORMS 01-451-345		01-30-630-345	417.31
SERVICE SANITATION INC (1697)	11/15 CK# 78737		$136.00
6609529 RENT - EQUIPMENT 01-615-234		01-20-570-234	136.00
SHELTON MARK (1709)	11/15 CK# 78738		$820.41
IACP CONF SCHOOLS-CONFERENCE TRAVEL 01-451-304		01-30-630-304	820.41
SHERIDAN PLUMBING & SEVER (2425)	11/15 CK# 78739		$1,320.00
5451 JET CLEANING CULVERT 01-535-286		01-35-750-286	1,320.00
SHIVANI KAMDAR (586)	11/15 CK# 78740		$50.00
REF #104A FALL RECREATION FEES 01-310-818		01-310-818	50.00
SIKICH LLP (1722)	11/15 CK# 78741		$6,739.00
133273/OCT 2011 FINANCIAL SERVICES 01-25-620-252		01-25-620-252	6,739.00
JOHN SKIBA (1728)	11/15 CK# 78742		$111.34
UNIFORMS 2011 UNIFORMS 01-451-345		01-30-630-345	111.34
SOUTHWEST CENTRAL DISPATCH (1751)	11/15 CK# 78743		$20,992.12
NOV 2011 RADIO DISPATCHING 01-483-235		01-30-675-235	20,992.12
STAPLES (1767)	11/15 CK# 78744		$289.99
8019994821 OFFICE SUPPLIES 01-05-410-301		01-05-410-301	39.99
8019994821 OFFICE SUPPLIES 01-420-301		01-10-455-301	250.00
SUBURBAN LEAP (2199)	11/15 CK# 78745		$30.00
SCHMITZ 2012 FEES-DUES-SUBSCRIPTIONS 01-451-307		01-30-630-307	30.00

DESCRIPTION		ACCOUNT NUMBER	AMOUNT
SUBURBAN LIFE PUBLICATIONS (1805)	11/15 CK# 78746		$902.02
546506 PRINTING & PUBLISHING 01-15-510-302		01-15-510-302	225.88
546902 OFFICE SUPPLIES 01-25-610-301		01-25-610-301	676.14
T.P.I. (1886)	11/15 CK# 78747		$5,708.74
6077/OCT 11 REIMB.		01-40-820-258	4,268.74
6077/OCT 11 PART TIME INSPECTOR 01-565-109		01-40-830-109	945.00
6077/OCT 11 REIMB.		01-40-830-115	495.00
TAMELING GRADING (1836)	11/15 CK# 78748		$1,384.00
TG5/OCT 2011 LANDSCAPE - VILLAGE HALL 01-405-293		01-10-466-293	584.00
TG5/OCT 2011 PARK LANDSCAPE SUPPLIES 01-610-341		01-20-565-341	800.00
TAMELING INDUSTRIES (1844)	11/15 CK# 78749		$543.21
76221 ST & ROW MAINTENANCE OTHER 01-540-328		01-35-755-328	397.21
76356 STREET & ROW MAINTENANCE 01-535-328		01-35-750-328	146.00
TOM & JERRY'S SHELL SERVICES (1883)	11/15 CK# 78751		$2,029.14
45023 MAINTENANCE - VEHICLES 01-451-409		01-30-630-409	61.94
45031 MAINTENANCE - VEHICLES 01-451-409		01-30-630-409	316.28
45046 MAINTENANCE - VEHICLES 01-451-409		01-30-630-409	45.85
45067 MAINTENANCE - VEHICLES 01-451-409		01-30-630-409	25.45
45083 MAINTENANCE - VEHICLES 01-451-409		01-30-630-409	368.94
45115 MAINTENANCE - VEHICLES 01-451-409		01-30-630-409	320.86
45121 MAINTENANCE - VEHICLES 01-451-409		01-30-630-409	25.45
45155 MAINTENANCE - VEHICLES 01-451-409		01-30-630-409	201.40
45157 MAINTENANCE - VEHICLES 01-451-409		01-30-630-409	409.76
45158 MAINTENANCE - VEHICLES 01-451-409		01-30-630-409	45.85
45168 MAINTENANCE - VEHICLES 01-451-409		01-30-630-409	99.86
45176 MAINTENANCE - VEHICLES 01-451-409		01-30-630-409	107.50
TREASURER STATE OF ILLINOIS (874)	11/15 CK# 78752		$1,380.00
38357 MAINT TRAFFIC SIGNALS 01-530-224		01-35-745-224	1,380.00
U.S. POSTMASTER (1948)	11/15 CK# 78753		$190.00
PERMIT #43 POSTAGE & METER RENT 01-420-311		01-10-455-311	190.00
UNIFIRST (1926)	11/15 CK# 78754		$477.03
0610599313 MAINTENANCE - PW BUILDING		01-35-725-418	44.95
0610634176 MAINTENANCE - BUILDING 01-405-228		01-10-466-228	166.95
0610634298 MAINTENANCE - PW BUILDING		01-35-725-418	49.76
0610637733 MAINTENANCE - BUILDING 01-405-228		01-10-466-228	166.95
0610637856 MAINTENANCE - PW BUILDING		01-35-725-418	48.42
UNITED STATE POSTAL SERVICE (1946)	11/15 CK# 78755		$2,500.00
DEPOSIT 10/27 PREPAID POSTAGE 01-190-102		01-190-102	2,500.00
VEDDER, PRICE, KAUFMAN & KAMMHOLZ PC (1971)	11/15 CK# 78756		$6,487.60
OCTOBER 2011 FEES - LABOR COUNSEL 01-425-242		01-10-470-242	6,487.60
VERIZON WIRELESS (1972)	11/15 CK# 78757		$712.03
2646323577 PHONE - TELEPHONES 01-05-410-201		01-05-410-201	33.61
2646323577 PHONE - TELEPHONES 01-420-201		01-10-455-201	30.94
2646323577 PHONE - TELEPHONES 01-451-201		01-30-630-201	451.88
2646323577 TELEPHONES 01-501-201		01-35-710-201	114.22
2646323577 TELEPHONES 01-551-201		01-40-810-201	81.38
KRISTIN VIOLANTE (2399)	11/15 CK# 78758		$110.25
REIMB LAMINATOR FALL PROGRAM MATERIALS & SERVICES 01-622-118		01-20-580-118	110.25

DESCRIPTION		ACCOUNT NUMBER	AMOUNT
WAREHOUSE DIRECT (2002)	11/15 CK# 78759		$543.96
1309417-0 OFFICE SUPPLIES 01-420-301		01-10-455-301	109.59
13163111-0 OFFICE SUPPLIES 01-420-301		01-10-455-301	107.00
13163111-0 OFFICE SUPPLIES 01-15-510-301		01-15-510-301	29.00
1323555-0 OFFICE SUPPLIES 01-420-301		01-10-455-301	322.67
C1306121-0 OFFICE SUPPLIES 01-451-301		01-30-630-301	-24.30
WATCHGUARD VIDEO (2000)	11/15 CK# 78760		$200.00
13659 MAINTENANCE - VEHICLES 01-451-409		01-30-630-409	200.00
WEST SUBURBAN DETECTIVES ASSN (2033)	11/15 CK# 78761		$75.00
ALTBLA/STRGLA FEES-DUES-SUBSCRIPTIONS 01-451-307		01-30-630-307	75.00
WESTFIELD FORD (2028)	11/15 CK# 78762		$23.50
318953 MAINTENANCE - VEHICLES 01-420-409		01-10-455-409	23.50
WESTMORE SUPPLY CO (2427)	11/15 CK# 78763		$327.00
R74143 STREET & ROW MAINTENANCE 01-535-328		01-35-750-328	327.00
WESTOWN AUTO SUPPLY COMPANY (2026)	11/15 CK# 78764		$86.83
40153 MAINTENANCE - VEHICLES 01-520-409		01-35-735-409	60.20
40499 MAINTENANCE - VEHICLES 01-520-409		01-35-735-409	26.63
WILD GOOSE CHASE INC (2047)	11/15 CK# 78765		$420.00
16381 LANDSCAPE MAINTENANCE SERVICES 01-610-342		01-20-565-342	420.00
WOLF & COMPANY LLP (2340)	11/15 CK# 78766		$1,800.00
95009 AUDIT SERVICES 01-25-620-251		01-25-620-251	1,800.00
WOODMASTER GRAPHICS (2426)	11/15 CK# 78767		$18,507.00
24146 PARK IMPROVEMENTS-NEIGHBORHOOD PARK		01-20-595-695	18,507.00
TOTAL GENERAL CORPORATE FUND			$231,308.85

DESCRIPTION		ACCOUNT NUMBER	AMOUNT
ALEXANDER CHEMICAL CORP (2255)	11/15 CK# 78660		$716.00
462885 CHEMICALS 02-420-361		02-50-420-361	716.00
AT & T MOBILITY (64)	11/15 CK# 78664		$71.78
826930710/OCT11 PHONE - TELEPHONES 02-401-201		02-50-401-201	71.78
AT & T (67)	11/15 CK# 78666		$616.23
323-0337 OCT11 PHONE - TELEPHONES 02-401-201		02-50-401-201	238.54
323-0975 OCT11 PHONE - TELEPHONES 02-401-201		02-50-401-201	278.71
734-9661 OCT11 PHONE - TELEPHONES 02-401-201		02-50-401-201	98.98
COMMONWEALTH EDISON (370)	11/15 CK# 78676		$879.95
4651111049OCT11 ENERGY - ELECTRIC PUMP 02-420-206		02-50-420-206	430.14
5071072051OCT11 ENERGY - ELECTRIC PUMP 02-420-206		02-50-420-206	449.81
DELTA DENTAL PLAN OF ILLINOIS (468)	11/15 CK# 78677		$143.06
NOV 11 EMPLOYEE BENEFITS - MEDICAL		02-50-401-141	143.06
INTERGOVERMENTAL PERSONNEL (934)	11/15 CK# 78703		$1,632.78
NOVEMBER 2011 EMPLOYEE BENEFITS - MEDICAL		02-50-401-141	1,632.78
PLOTE CONSTRUCTION INC. (1243)	11/15 CK# 78732		$775.00
WR 11/08/11 DEPOSITS SENT TO CUSTOMER-DM PLOTE CONSTRUCTION, INC. UT# 701135.000 DEPOSIT SENT TO CUSTOMER		02-280-130	775.00
TAMELING GRADING (1836)	11/15 CK# 78748		$1,194.50
TG5/OCT 2011 WATER DISTRIBUTION REPAIR-MAINTENAN		02-50-430-277	1,194.50
VERIZON WIRELESS (1972)	11/15 CK# 78757		$165.77
2646323577 PHONE - TELEPHONES 02-401-201		02-50-401-201	117.17
2646323578 PHONE - TELEPHONES 02-401-201		02-50-401-201	48.60
TOTAL WATER FUND			$6,195.07

DESCRIPTION		ACCOUNT NUMBER	AMOUNT
TEPFER CONSULTING GROUP LTD. (1856)	11/15 CK# 78750		$1,800.00
15052 ACTUARY SERVICES 07-401-252		07-62-401-252	1,800.00
TOTAL POLICE PENSION FUND			$1,800.00

VILLAGE OF WILLOWBROOK
BILLS PAID REPORT FOR NOVEMBER, 2011
SUMMARY ALL FUNDS

BANK ACCOUNT	DESCRIPTION	AMOUNT	
01-110-105	GENERAL CORPORATE FUND-CHECKING - 0010330283	231,308.85	*
02-110-105	WATER FUND-CHECKING 0010330283	6,195.07	*
07-110-105	POLICE PENSION FUND-CHECKING 0010330283	1,800.00	*
	TOTAL ALL FUNDS	239,303.92	**

VILLAGE OF WILLOWBROOK
MONTHLY FINANCIAL REPORT

RUN: 11/08/11 3:44PM SUMMARY OF FUNDS AS OF OCTOBER 31, 2011

FUND DESCRIPTION	DETAIL	BALANCE
GENERAL CORPORATE FUND		$4,292,607.68
MONEY MARKET	$3,932,816.66	
MARKET VALUE	194,729.54	
PETTY CASH	950.00	
SAVINGS	164,111.48	
TOTAL	$4,292,607.68	
WATER FUND		$695,894.09
MONEY MARKET	$695,894.09	
HOTEL/MOTEL TAX FUND		$20,614.35
MONEY MARKET	$20,614.35	
MOTOR FUEL TAX FUND		$71,593.69
MONEY MARKET	$71,593.69	
T I F SPECIAL REVENUE FUND		$9,423.93
MONEY MARKET	$9,423.93	
SSA ONE BOND & INTEREST FUND		$55,119.68
MONEY MARKET	$55,119.68	
POLICE PENSION FUND		$14,330,893.69
AGENCY CERTIFICATES	$4,628,414.59	
CERTIFICATE OF DEPOSIT	100,000.00	
MUNICIPAL BONDS	1,298,520.35	
MUTUAL FUNDS	5,246,952.20	
MONEY MARKET	882,762.94	
MARKET VALUE	1,472,828.85	
TREASURY NOTES	701,414.76	
TOTAL	$14,330,893.69	
SSA ONE PROJECT FUND		$51,634.20
MONEY MARKET	$51,634.20	
WATER CAPITAL IMPROVEMENTS FUND		$118,361.61
MONEY MARKET	$118,361.61	
CAPITAL PROJECT FUND		$220,632.18
MONEY MARKET	$220,632.18	
2008 BOND FUND		$159.17
MONEY MARKET	$159.17	
TOTAL MONIES		$19,866,934.27

RESPECTFULLY SUBMITTED THIS 31ST DAY OF OCTOBER, 2011

Ti Halik

TIM HALIK, VILLAGE ADMINISTRATOR

ROBERT A. NAPOLI, MAYOR

FUND DESCRIPTION	DETAIL	BALANCE
GENERAL CORPORATE FUND		$4,483,221.97
AS PER SUMMARY, OCTOBER, 2011	$4,292,607.68	
DUE TO/FROM WATER FUND	148,551.64	
DUE TO/FROM HOTEL/MOTEL TAX FUND	-4,083.94	
DUE TO/FROM MFT FUND	13,376.22	
DUE TO/FROM POLICE PENSION FUND	43,544.37	
DUE TO/FROM CAPITAL PROJ FUND	-10,774.00	
	$4,483,221.97	
WATER FUND		$513,242.45
AS PER SUMMARY, OCTOBER, 2011	$695,894.09	
DUE TO/FROM GENERAL FUND	-148,551.64	
DUE TO/FROM WATER CAPITAL	-34,100.00	
	$513,242.45	
HOTEL/MOTEL TAX FUND		$24,698.29
AS PER SUMMARY, OCTOBER, 2011	$20,614.35	
DUE TO/FROM GENERAL FUND	4,083.94	
	$24,698.29	
MOTOR FUEL TAX FUND		$58,217.47
AS PER SUMMARY, OCTOBER, 2011	$71,593.69	
DUE TO/FROM GENERAL FUND	-13,376.22	
	$58,217.47	
T I F SPECIAL REVENUE FUND		$9,423.93
AS PER SUMMARY, OCTOBER, 2011	$9,423.93	
SSA ONE BOND & INTEREST FUND		$55,119.68
AS PER SUMMARY, OCTOBER, 2011	$55,119.68	
POLICE PENSION FUND		$14,287,349.32
AS PER SUMMARY, OCTOBER, 2011	$14,330,893.69	
DUE TO/FROM GENERAL FUND	-43,544.37	
	$14,287,349.32	
SSA ONE PROJECT FUND		$51,634.20
AS PER SUMMARY, OCTOBER, 2011	$51,634.20	
WATER CAPITAL IMPROVEMENTS FUND		$152,461.61
AS PER SUMMARY, OCTOBER, 2011	$118,361.61	
DUE TO/FROM WATER FUND	34,100.00	
	$152,461.61	
CAPITAL PROJECT FUND		$231,406.18
AS PER SUMMARY, OCTOBER, 2011	$220,632.18	
DUE TO/FROM GENERAL FUND	10,774.00	
	$231,406.18	
2008 BOND FUND		$159.17
AS PER SUMMARY, OCTOBER, 2011	$159.17	
TOTAL MONIES		$19,866,934.27

$100,545.12 INTEREST POSTED THIS FISCAL YEAR

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%	21,926.80	MM	N/A
01-110-323	COMMUNITY BANK OF WB	MONEY MARKET		0.59%	507,255.90	MM	N/A
01-110-380	COMMUNITY BANK OF WB	MONEY MARKET		0.50%	225,876.97	MM	N/A
01-110-322	ILLINOIS FUNDS	MONEY MARKET		0.06%	2,408,934.07	MM	N/A
01-120-154	IMET	POOLED INVEST		0.33%	600,000.00	MM	N/A
01-120-155	IMET	20321-101		0.31%	168,822.92	MM	N/A
		TOTAL MONEY MARKET			$3,932,816.66		
01-120-900	IMET MARKET VALUE CONTRA	MARKET VALUE			194,729.54	MV	N/A
		TOTAL MARKET VALUE			$194,729.54		
01-110-911	VILLAGE OF WILLOWBROOK	PETTY CASH			950.00	PC	N/A
		TOTAL PETTY CASH			$950.00		
01-110-257	COMMUNITY BANK OF WB	SAVINGS			156,861.48	SV	N/A
01-110-335	U.S. BANK	LOCKBOX			7,250.00	SV	N/A
		TOTAL SAVINGS			$164,111.48		
		TOTAL GENERAL CORPORATE FUND			$4,292,607.68		
		AVERAGE ANNUAL YIELD			0.21%		
		WATER FUND					
02-110-209	COMMUNITY BANK OF WB	MONEY MARKET		0.50%	691,981.05	MM	N/A
02-110-322	ILLINOIS FUNDS	MONEY MARKET		0.06%	3,913.04	MM	N/A
		TOTAL MONEY MARKET			$695,894.09		
		TOTAL WATER FUND			$695,894.09		
		AVERAGE ANNUAL YIELD			0.50%		
		HOTEL/MOTEL TAX FUND					
03-110-322	ILLINOIS FUNDS	MONEY MARKET		0.06%	20,614.35	MM	N/A
		TOTAL MONEY MARKET			$20,614.35		
		TOTAL HOTEL/MOTEL TAX FUND			$20,614.35		
		AVERAGE ANNUAL YIELD			0.06%		
		MOTOR FUEL TAX FUND					
04-110-322	ILLINOIS FUNDS	MONEY MARKET		0.06%	71,593.69	MM	N/A
		TOTAL MONEY MARKET			$71,593.69		
		TOTAL MOTOR FUEL TAX FUND			$71,593.69		
		AVERAGE ANNUAL YIELD			0.06%		

ACCOUNT NUMBER ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
		T I F SPECIAL REVENUE FUND					
05-110-322	ILLINOIS FUNDS	MONEY MARKET		0.06%	9,423.93	MM	N/A
		TOTAL MONEY MARKET			$9,423.93		
		TOTAL T I F SPECIAL REVENUE FUND			$9,423.93		
		AVERAGE ANNUAL YIELD			0.06%		
		SSA ONE BOND & INTEREST FUND					
06-110-322	ILLINOIS FUNDS	MONEY MARKET		0.06%	55,119.68	MM	N/A
		TOTAL MONEY MARKET			$55,119.68		
		TOTAL SSA ONE BOND & INTEREST FUND			$55,119.68		
		AVERAGE ANNUAL YIELD			0.06%		
		POLICE PENSION FUND					
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		4.88%	54,925.00	AC	11/15/2013
07-120-393	MBFINANCIAL BANK	FHLMC		4.50%	51,782.00	AC	04/02/2014
07-120-407	MBFINANCIAL BANK	FHLB		3.40%	152,676.00	AC	06/17/2014
07-120-380	MBFINANCIAL BANK	FHLB		5.25%	51,035.00	AC	09/12/2014
07-120-304	MBFINANCIAL BANK	FHLB		2.75%	200,656.60	AC	03/13/2015
07-120-392	MBFINANCIAL BANK	FHLB		4.13%	100,932.00	AC	03/13/2015
07-120-394	MBFINANCIAL BANK	FFCB		4.15%	49,700.00	AC	03/25/2015
07-120-374	MBFINANCIAL BANK	FHLB		5.50%	150,495.50	AC	06/12/2015
07-120-363	MBFINANCIAL BANK	FFCB		4.88%	146,980.50	AC	01/11/2016
07-120-402	MBFINANCIAL BANK	FFCB		3.75%	50,280.00	AC	01/29/2016
07-120-298	MBFINANCIAL BANK	FNCT		7.00%	3,071.73	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		5.13%	173,685.00	AC	11/17/2017
07-120-365	MBFINANCIAL BANK	FHLB		5.00%	25,000.00	AC	11/21/2017
07-120-308	MBFINANCIAL BANK	FHLB		3.12%	100,758.00	AC	12/08/2017
07-120-314	MBFINANCIAL BANK	FHLB		3.13%	75,161.25	AC	12/08/2017
07-120-389	MBFINANCIAL BANK	FFCB		4.70%	202,900.00	AC	01/17/2018
07-120-405	MBFINANCIAL BANK	FFCB		4.67%	52,400.00	AC	02/27/2018
07-120-391	MBFINANCIAL BANK	FHLB		4.50%	49,850.00	AC	02/28/2018
07-120-313	MBFINANCIAL BANK	FFCB		3.12%	99,532.00	AC	03/09/2018
07-120-383	MBFINANCIAL BANK	FFCB		4.95%	24,969.25	AC	09/10/2018

ACCOUNT NUMBER ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
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			$4,628,414.59		
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 C(		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 SI		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		
07-120-290	MBFINANCIAL BANK	MUTUAL FUND			5,246,952.20	MF	N/A
		TOTAL MUTUAL FUNDS			$5,246,952.20		

ACCOUNT NUMBER ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
07-110-202	COMMUNITY BANK OF WB	MONEY MARKET		0.18%	116,966.12	MM	N/A
07-110-335	MBFINANCIAL BANK	MONEY MARKET		0.15%	765,796.82	MM	N/A
		TOTAL MONEY MARKET			$882,762.94		
07-120-900	IMET MARKET VALUE CONTRA	MARKET VALUE			1,472,828.85	MV	N/A
		TOTAL MARKET VALUE			$1,472,828.85		
07-120-411	MBFINANCIAL BANK	US TREAS INFL I		2.00%	130,325.05	TN	04/15/2012
07-120-354	MBFINANCIAL BANK	US T-NOTE		4.75%	128,530.89	TN	05/15/2014
07-120-410	MBFINANCIAL BANK	US TREAS INFL I		2.00%	131,464.13	TN	01/15/2016
07-120-373	MBFINANCIAL BANK	US T-NOTE		5.13%	149,332.03	TN	05/15/2016
07-120-387	MBFINANCIAL BANK	US T-NOTE		4.25%	100,156.25	TN	11/15/2017
07-120-412	MBFINANCIAL BANK	US TREAS INFL I		2.13%	61,606.41	TN	01/15/2019
		TOTAL TREASURY NOTES			$701,414.76		
	TOTAL FOR NOVEMBER 15, 2011				14,330,893.69		
		TOTAL POLICE PENSION FUND			$14,330,893.69		
		AVERAGE ANNUAL YIELD			3.87%		

SSA ONE PROJECT FUND

ACCOUNT NUMBER ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
08-110-323	IMET	MONEY MARKET		0.33%	51,634.20	MM	N/A
		TOTAL MONEY MARKET			$51,634.20		
		TOTAL SSA ONE PROJECT FUND			$51,634.20		
		AVERAGE ANNUAL YIELD			0.33%		

WATER CAPITAL IMPROVEMENTS FUND

ACCOUNT NUMBER ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
09-110-322	ILLINOIS FUNDS	MONEY MARKET		0.06%	118,361.61	MM	N/A
		TOTAL MONEY MARKET			$118,361.61		
		TOTAL WATER CAPITAL IMPROVEMENTS FUND			$118,361.61		
		AVERAGE ANNUAL YIELD			0.06%		

CAPITAL PROJECT FUND

ACCOUNT NUMBER ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
10-110-322	ILLINOIS FUNDS	MONEY MARKET		0.06%	220,594.10	MM	N/A
10-110-325	IMET	MONEY MARKET		0.33%	38.08	MM	N/A
		TOTAL MONEY MARKET			$220,632.18		
		TOTAL CAPITAL PROJECT FUND			$220,632.18		
		AVERAGE ANNUAL YIELD			0.06%		

2008 BOND FUND

ACCOUNT NUMBER ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
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 $19,866,934.27

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

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) OCTOBER 31, 2011

FUND	INVESTMENTS
GENERAL CORPORATE FUND	4,292,607.68
WATER FUND	695,894.09
HOTEL/MOTEL TAX FUND	20,614.35
MOTOR FUEL TAX FUND	71,593.69
T I F SPECIAL REVENUE FUND	9,423.93
SSA ONE BOND & INTEREST FUND	55,119.68
POLICE PENSION FUND	14,330,893.69
SSA ONE PROJECT FUND	51,634.20
WATER CAPITAL IMPROVEMENTS FUND	118,361.61
CAPITAL PROJECT FUND	220,632.18
2008 BOND FUND	159.17
TOTAL INVESTED (ALL FUNDS):	$19,866,934.27

TYPE	AMOUNT	YIELD	NON-INTEREST	TOTAL INV.
AGENCY CERTIFICATES	4,628,414.59	4.38 %		4,628,414.59
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	6,059,012.50	0.22 %		6,059,012.50
MARKET VALUE			1,667,558.39	1,667,558.39
PETTY CASH			950.00	950.00
SAVINGS			164,111.48	164,111.48
TREASURY NOTES	701,414.76	3.50 %		701,414.76
TOTAL ALL FUNDS	$12,787,362.20		$7,079,572.07	$19,866,934.27

INSTITUTION	VILLAGE FUNDS	PENSION FUNDS	TOTAL FUNDS
COMMUNITY BANK OF WB	1,603,902.20	116,966.12	1,720,868.32
ILLINOIS FUNDS	2,908,554.47		2,908,554.47
IMET	820,654.37		820,654.37
IMET MARKET VALUE CONTRA	194,729.54	1,472,828.85	1,667,558.39
MBFINANCIAL BANK		12,741,098.72	12,741,098.72
U.S. BANK	7,250.00		7,250.00
VILLAGE OF WILLOWBROOK	950.00		950.00
TOTALS	$5,536,040.58	$14,330,893.69	$19,866,934.27

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%	507,255.90	MM	N/A
01-110-325	COMMUNITY BANK OF WB	MONEY MARKET		0.18%	21,926.80	MM	N/A
01-110-380	COMMUNITY BANK OF WB	MONEY MARKET		0.50%	225,876.97	MM	N/A
02-110-209	COMMUNITY BANK OF WB	MONEY MARKET		0.50%	691,981.05	MM	N/A
07-110-202	COMMUNITY BANK OF WB	MONEY MARKET		0.18%	116,966.12	MM	N/A
01-110-257	COMMUNITY BANK OF WB	SAVINGS			156,861.48	SV	N/A
	TOTAL INVESTED				$1,720,868.32		
01-110-322	ILLINOIS FUNDS	MONEY MARKET		0.06%	2,408,934.07	MM	N/A
02-110-322	ILLINOIS FUNDS	MONEY MARKET		0.06%	3,913.04	MM	N/A
03-110-322	ILLINOIS FUNDS	MONEY MARKET		0.06%	20,614.35	MM	N/A
04-110-322	ILLINOIS FUNDS	MONEY MARKET		0.06%	71,593.69	MM	N/A
05-110-322	ILLINOIS FUNDS	MONEY MARKET		0.06%	9,423.93	MM	N/A
06-110-322	ILLINOIS FUNDS	MONEY MARKET		0.06%	55,119.68	MM	N/A
09-110-322	ILLINOIS FUNDS	MONEY MARKET		0.06%	118,361.61	MM	N/A
10-110-322	ILLINOIS FUNDS	MONEY MARKET		0.06%	220,594.10	MM	N/A
	TOTAL INVESTED				$2,908,554.47		
01-120-154	IMET	POOLED INVEST		0.33%	600,000.00	MM	N/A
01-120-155	IMET	20321-101		0.31%	168,822.92	MM	N/A
08-110-323	IMET	MONEY MARKET		0.33%	51,634.20	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				$820,654.37		
01-120-900	IMET MARKET VALUE CONTRA	MARKET VALUE			194,729.54	MV	N/A
07-120-900	IMET MARKET VALUE CONTRA	MARKET VALUE			1,472,828.85	MV	N/A
	TOTAL INVESTED				$1,667,558.39		
07-120-290	MBFINANCIAL BANK	MUTUAL FUND			5,246,952.20	MF	N/A
07-110-335	MBFINANCIAL BANK	MONEY MARKET		0.15%	765,796.82	MM	N/A
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		4.88%	54,925.00	AC	11/15/2013
07-120-375	MBFINANCIAL BANK	MATOON		4.50%	19,212.80	MB	12/15/2013
07-120-381	MBFINANCIAL BANK	COLLINSVILLE		5.20%	20,260.20	MB	12/15/2013
07-120-393	MBFINANCIAL BANK	FHLMC		4.50%	51,782.00	AC	04/02/2014
07-120-354	MBFINANCIAL BANK	US T-NOTE		4.75%	128,530.89	TN	05/15/2014
07-120-407	MBFINANCIAL BANK	FHLB		3.40%	152,676.00	AC	06/17/2014
07-120-380	MBFINANCIAL BANK	FHLB		5.25%	51,035.00	AC	09/12/2014
07-120-395	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

ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
	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		5.13%	173,685.00	AC	11/17/2017
	07-120-365	MBFINANCIAL BANK	FHLB		5.00%	25,000.00	AC	11/21/2017
	07-120-425	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
	07-120-314	MBFINANCIAL BANK	FHLB		3.13%	75,161.25	AC	12/08/2017
	07-120-389	MBFINANCIAL BANK	FFCB		4.70%	202,900.00	AC	01/17/2018
	07-120-405	MBFINANCIAL BANK	FFCB		4.67%	52,400.00	AC	02/27/2018
	07-120-391	MBFINANCIAL BANK	FHLB		4.50%	49,850.00	AC	02/28/2018
	07-120-313	MBFINANCIAL BANK	FFCB		3.12%	99,532.00	AC	03/09/2018
	07-120-383	MBFINANCIAL BANK	FFCB		4.95%	24,969.25	AC	09/10/2018
	07-120-379	MBFINANCIAL BANK	FFCB		5.34%	51,339.50	AC	10/22/2018
	07-120-417	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

ACCOUNT NUMBER ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
07-120-430	MBFINANCIAL BANK	FNMA		4.12%	156,285.00	AC	02/24/2020
07-120-400	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				$12,741,098.72		
01-110-335	U.S. BANK	LOCKBOX			7,250.00	SV	N/A
01-110-911	VILLAGE OF WILLOWBROOK	PETTY CASH			950.00	PC	N/A
	GRAND TOTAL INVESTED				$19,866,934.27		

ACCOUNT NUMBER ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
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		4.88%	54,925.00	AC	11/15/2013
07-120-393	MBFINANCIAL BANK	FHLMC		4.50%	51,782.00	AC	04/02/2014
07-120-407	MBFINANCIAL BANK	FHLB		3.40%	152,676.00	AC	06/17/2014
07-120-380	MBFINANCIAL BANK	FHLB		5.25%	51,035.00	AC	09/12/2014
07-120-304	MBFINANCIAL BANK	FHLB		2.75%	200,656.60	AC	03/13/2015
07-120-392	MBFINANCIAL BANK	FHLB		4.13%	100,932.00	AC	03/13/2015
07-120-394	MBFINANCIAL BANK	FFCB		4.15%	49,700.00	AC	03/25/2015
07-120-374	MBFINANCIAL BANK	FHLB		5.50%	150,495.50	AC	06/12/2015
07-120-363	MBFINANCIAL BANK	FFCB		4.88%	146,980.50	AC	01/11/2016
07-120-402	MBFINANCIAL BANK	FFCB		3.75%	50,280.00	AC	01/29/2016
07-120-298	MBFINANCIAL BANK	FNCT		7.00%	3,071.73	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		5.13%	173,685.00	AC	11/17/2017
07-120-365	MBFINANCIAL BANK	FHLB		5.00%	25,000.00	AC	11/21/2017
07-120-308	MBFINANCIAL BANK	FHLB		3.12%	100,758.00	AC	12/08/2017
07-120-314	MBFINANCIAL BANK	FHLB		3.13%	75,161.25	AC	12/08/2017
07-120-389	MBFINANCIAL BANK	FFCB		4.70%	202,900.00	AC	01/17/2018
07-120-405	MBFINANCIAL BANK	FFCB		4.67%	52,400.00	AC	02/27/2018
07-120-391	MBFINANCIAL BANK	FHLB		4.50%	49,850.00	AC	02/28/2018
07-120-313	MBFINANCIAL BANK	FFCB		3.12%	99,532.00	AC	03/09/2018
07-120-383	MBFINANCIAL BANK	FFCB		4.95%	24,969.25	AC	09/10/2018
07-120-379	MBFINANCIAL BANK	FFCB		5.34%	51,339.50	AC	10/22/2018
07-120-426	MBFINANCIAL BANK	FHLB		3.75%	105,060.00	AC	12/14/2018
07-120-345	MBFINANCIAL BANK	GNMA		5.00%	20,932.08	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				$4,628,414.59		
07-120-292	MBFINANCIAL BANK	CD		4.20%	100,000.00	CD	12/12/2011

ACCOUNT NUMBER ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
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 C(		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 SI		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 AUTHRT)		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%	507,255.90	MM	N/A
01-110-325	COMMUNITY BANK OF WB	MONEY MARKET		0.18%	21,926.80	MM	N/A
01-110-380	COMMUNITY BANK OF WB	MONEY MARKET		0.50%	225,876.97	MM	N/A
02-110-209	COMMUNITY BANK OF WB	MONEY MARKET		0.50%	691,981.05	MM	N/A
07-110-202	COMMUNITY BANK OF WB	MONEY MARKET		0.18%	116,966.12	MM	N/A
01-110-322	ILLINOIS FUNDS	MONEY MARKET		0.06%	2,408,934.07	MM	N/A
02-110-322	ILLINOIS FUNDS	MONEY MARKET		0.06%	3,913.04	MM	N/A
03-110-322	ILLINOIS FUNDS	MONEY MARKET		0.06%	20,614.35	MM	N/A
04-110-322	ILLINOIS FUNDS	MONEY MARKET		0.06%	71,593.69	MM	N/A
05-110-322	ILLINOIS FUNDS	MONEY MARKET		0.06%	9,423.93	MM	N/A
06-110-322	ILLINOIS FUNDS	MONEY MARKET		0.06%	55,119.68	MM	N/A
09-110-322	ILLINOIS FUNDS	MONEY MARKET		0.06%	118,361.61	MM	N/A
10-110-322	ILLINOIS FUNDS	MONEY MARKET		0.06%	220,594.10	MM	N/A
01-120-154	IMET	POOLED INVEST		0.33%	600,000.00	MM	N/A
01-120-155	IMET	20321-101		0.31%	168,822.92	MM	N/A
08-110-323	IMET	MONEY MARKET		0.33%	51,634.20	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%	765,796.82	MM	N/A
	TOTAL INVESTED				$6,059,012.50		

ACCOUNT NUMBER ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
01-120-900	IMET MARKET VALUE CONTRA	MARKET VALUE			194,729.54	MV	N/A
07-120-900	IMET MARKET VALUE CONTRA	MARKET VALUE			1,472,828.85	MV	N/A
	TOTAL INVESTED				$1,667,558.39		
01-110-911	VILLAGE OF WILLOWBROOK	PETTY CASH			950.00	PC	N/A
01-110-257	COMMUNITY BANK OF WB	SAVINGS			156,861.48	SV	N/A
01-110-335	U.S. BANK	LOCKBOX			7,250.00	SV	N/A
	TOTAL INVESTED				$164,111.48		
07-120-411	MBFINANCIAL BANK	US TREAS INFL I		2.00%	130,325.05	TN	04/15/2012
07-120-354	MBFINANCIAL BANK	US T-NOTE		4.75%	128,530.89	TN	05/15/2014
07-120-410	MBFINANCIAL BANK	US TREAS INFL I		2.00%	131,464.13	TN	01/15/2016
07-120-373	MBFINANCIAL BANK	US T-NOTE		5.13%	149,332.03	TN	05/15/2016
07-120-387	MBFINANCIAL BANK	US T-NOTE		4.25%	100,156.25	TN	11/15/2017
07-120-412	MBFINANCIAL BANK	US TREAS INFL I		2.13%	61,606.41	TN	01/15/2019
	TOTAL INVESTED				$701,414.76		
	GRAND TOTAL INVESTED				$19,866,934.27		

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%	507,255.90	MM	N/A
01-110-325	COMMUNITY BANK OF WB	MONEY MARKET		0.18%	21,926.80	MM	N/A
01-110-380	COMMUNITY BANK OF WB	MONEY MARKET		0.50%	225,876.97	MM	N/A
02-110-209	COMMUNITY BANK OF WB	MONEY MARKET		0.50%	691,981.05	MM	N/A
07-110-202	COMMUNITY BANK OF WB	MONEY MARKET		0.18%	116,966.12	MM	N/A
01-110-322	ILLINOIS FUNDS	MONEY MARKET		0.06%	2,408,934.07	MM	N/A
02-110-322	ILLINOIS FUNDS	MONEY MARKET		0.06%	3,913.04	MM	N/A
03-110-322	ILLINOIS FUNDS	MONEY MARKET		0.06%	20,614.35	MM	N/A
04-110-322	ILLINOIS FUNDS	MONEY MARKET		0.06%	71,593.69	MM	N/A
05-110-322	ILLINOIS FUNDS	MONEY MARKET		0.06%	9,423.93	MM	N/A
06-110-322	ILLINOIS FUNDS	MONEY MARKET		0.06%	55,119.68	MM	N/A
09-110-322	ILLINOIS FUNDS	MONEY MARKET		0.06%	118,361.61	MM	N/A
10-110-322	ILLINOIS FUNDS	MONEY MARKET		0.06%	220,594.10	MM	N/A
01-120-154	IMET	POOLED INVEST		0.33%	600,000.00	MM	N/A
01-120-155	IMET	20321-101		0.31%	168,822.92	MM	N/A
08-110-323	IMET	MONEY MARKET		0.33%	51,634.20	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%	765,796.82	MM	N/A
01-120-900	IMET MARKET VALUE CONTRA	MARKET VALUE			194,729.54	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			156,861.48	SV	N/A
01-110-335	U.S. BANK	LOCKBOX			7,250.00	SV	N/A
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		4.88%	54,925.00	AC	11/15/2013
07-120-375	MBFINANCIAL BANK	MATOON		4.50%	19,212.80	MB	12/15/2013
07-120-381	MBFINANCIAL BANK	COLLINSVILLE		5.20%	20,260.20	MB	12/15/2013
07-120-393	MBFINANCIAL BANK	FHLMC		4.50%	51,782.00	AC	04/02/2014
07-120-354	MBFINANCIAL BANK	US T-NOTE		4.75%	128,530.89	TN	05/15/2014
07-120-407	MBFINANCIAL BANK	FHLB		3.40%	152,676.00	AC	06/17/2014
07-120-380	MBFINANCIAL BANK	FHLB		5.25%	51,035.00	AC	09/12/2014
07-120-395	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
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

ACCOUNT NUMBER ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
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		5.13%	173,685.00	AC	11/17/2017
07-120-365	MBFINANCIAL BANK	FHLB		5.00%	25,000.00	AC	11/21/2017
07-120-425	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
07-120-314	MBFINANCIAL BANK	FHLB		3.13%	75,161.25	AC	12/08/2017
07-120-389	MBFINANCIAL BANK	FFCB		4.70%	202,900.00	AC	01/17/2018
07-120-405	MBFINANCIAL BANK	FFCB		4.67%	52,400.00	AC	02/27/2018
07-120-391	MBFINANCIAL BANK	FHLB		4.50%	49,850.00	AC	02/28/2018
07-120-313	MBFINANCIAL BANK	FFCB		3.12%	99,532.00	AC	03/09/2018
07-120-383	MBFINANCIAL BANK	FFCB		4.95%	24,969.25	AC	09/10/2018
07-120-379	MBFINANCIAL BANK	FFCB		5.34%	51,339.50	AC	10/22/2018
07-120-417	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
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

ACCOUNT NUMBER ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
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				$19,866,934.27		
	GRAND TOTAL INVESTED				$19,866,934.27		

REVENUE REPORT FOR OCTOBER, 2011

ACCT. NO.	DESCRIPTION	RECEIVED THIS MONTH	RECEIVED THIS YEAR	BUDGET AMOUNT	PERCENT COLLECTED	BUDGET REMAINING
	GENERAL CORPORATE FUND					
	Operating Revenue					
	Property Taxes					
01-310-101	PROPERTY TAX LEVY-SRA	744.44	66,549.58	68,120.00	97.69	1,570.42
01-310-102	PROPERTY TAX LEVY-RD & BRIDGE	992.59	88,968.82	91,000.00	97.77	2,031.18
01-310-103	PRIOR YEAR TAX COLL	0.00	0.00	0.00	0.00	0.00
*TOTAL	Property Taxes	1,737.03	155,518.40	159,120.00	97.74	3,601.60
	Other Taxes					
01-310-201	MUNICIPAL SALES TAX	300,424.02	1,729,392.57	3,217,250.00	53.75	1,487,857.43
01-310-202	ILLINOIS INCOME TAX	0.00	313,741.10	686,000.00	45.73	372,258.90
01-310-203	AMUSEMENT TAX	9,633.74	33,981.69	90,000.00	37.76	56,018.31
01-310-204	REPLACEMENT TAX	315.24	754.68	1,000.00	75.47	245.32
01-310-205	UTILITY TAX	87,792.06	576,055.50	1,197,000.00	48.12	620,944.50
01-310-207	TELECOMMUNICATION LEASE	0.00	29,698.97	29,699.00	100.00	0.03
01-310-208	PLACES OF EATING TAX	36,491.85	223,060.15	429,500.00	51.93	206,439.85
01-310-209	WATER TAX	6,627.32	48,848.85	96,500.00	50.62	47,651.15
01-310-210	WATER TAX - CLARENDON WATER CO	151.00	320.00	700.00	45.71	380.00
*TOTAL	Other Taxes	441,435.23	2,955,853.51	5,747,649.00	51.43	2,791,795.49
	Licenses					
01-310-301	VEHICLE LICENSES	0.00	0.00	0.00	0.00	0.00
01-310-302	LIQUOR LICENSES	2,500.00	2,500.00	53,500.00	4.67	51,000.00
01-310-303	BUSINESS LICENSES	15,320.75	15,520.75	40,000.00	38.80	24,479.25
01-310-305	VENDING MACHINE	135.00	135.00	2,500.00	5.40	2,365.00
01-310-306	SCAVENGER LICENSES	0.00	0.00	5,000.00	0.00	5,000.00
*TOTAL	Licenses	17,955.75	18,155.75	101,000.00	17.98	82,844.25
	Permits					
01-310-401	BUILDING PERMITS	6,234.82	54,781.21	150,000.00	36.52	95,218.79
01-310-402	SIGN PERMITS	0.00	2,388.36	3,000.00	79.61	611.64
01-310-403	OTHER PERMITS	160.00	612.00	500.00	122.40	-112.00
*TOTAL	Permits	6,394.82	57,781.57	153,500.00	37.64	95,718.43
	Fines					
01-310-501	CIRCUIT COURT FINES	14,693.98	70,123.59	150,000.00	46.75	79,876.41
01-310-502	TRAFFIC FINES	2,376.67	14,483.34	50,000.00	28.97	35,516.66
01-310-503	RED LIGHT FINES	83,294.00	312,445.00	511,000.00	61.14	198,555.00
*TOTAL	Fines	100,364.65	397,051.93	711,000.00	55.84	313,948.07

ACCT. NO.	DESCRIPTION	RECEIVED THIS MONTH	RECEIVED THIS YEAR	BUDGET AMOUNT	PERCENT COLLECTED	BUDGET REMAINING
	Transfers-Other Funds					
01-310-601	ADMINISTRATIVE SUPPORT REIMB.-WATE	32,926.25	197,557.50	395,115.00	50.00	197,557.50
01-310-605	TRANSFER FROM TIF	0.00	0.00	0.00	0.00	0.00
01-310-610	TRANSFER FROM CAPITAL PROJECT FUN	0.00	0.00	0.00	0.00	0.00
*TOTAL	Transfers-Other Funds	32,926.25	197,557.50	395,115.00	50.00	197,557.50
	Charges & Fees					
01-310-700	PLANNING APPLICATION FEES	850.00	2,850.00	10,000.00	28.50	7,150.00
01-310-701	PUBLIC HEARING FEES	0.00	0.00	2,550.00	0.00	2,550.00
01-310-702	PLANNING REVIEW FEES	0.00	0.00	8,000.00	0.00	8,000.00
01-310-703	ANNEXATION FEES	0.00	0.00	500.00	0.00	500.00
01-310-704	ACCIDENT REPORT COPIES	130.00	780.00	2,000.00	39.00	1,220.00
01-310-706	COPIES-ORDINANCES & MAPS	0.00	169.85	1,000.00	16.99	830.15
01-310-723	ELEVATOR INSPECTION FEES	0.00	350.00	5,150.00	6.80	4,800.00
01-310-724	BURGLAR ALARM FEES	200.00	9,015.00	20,000.00	45.08	10,985.00
01-310-726	NSF FEE	0.00	50.00	100.00	50.00	50.00
*TOTAL	Charges & Fees	1,180.00	13,214.85	49,300.00	26.80	36,085.15
	Park & Recreation Revenue					
01-310-813	PARK & REC CONTRIB	0.00	0.00	0.00	0.00	0.00
01-310-814	PARK PERMIT FEES	-200.00	3,024.00	2,600.00	116.31	-424.00
01-310-815	SUMMER RECREATION FEES	0.00	6,220.00	10,774.00	57.73	4,554.00
01-310-816	WINTER RECREATION FEES	0.00	0.00	8,709.00	0.00	8,709.00
01-310-817	SPECIAL EVENTS	1,475.00	1,572.50	1,900.00	82.76	327.50
01-310-818	FALL RECREATION FEES	1,502.00	8,971.00	4,504.00	199.18	-4,467.00
01-310-819	BURR RIDGE/WILLOWBROOK BASEBALL F	0.00	6,091.20	7,000.00	87.02	908.80
01-310-820	HOLIDAY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
01-310-821	CHECK PROCESSING FEE - GIFT CERTS	0.00	0.00	0.00	0.00	0.00
01-310-822	BR/WB BASEBALL REIMB. FACILITY	0.00	0.00	7,600.00	0.00	7,600.00
*TOTAL	Park & Recreation Revenue	2,777.00	25,878.70	43,087.00	60.06	17,208.30
	Other Revenue					
01-310-901	REIMBURSEMENTS - IRMA	3,110.78	11,868.87	5,000.00	237.38	-6,868.87
01-310-902	WASTE STICKERS PROCEEDS	2,777.76	5,568.48	12,000.00	46.40	6,431.52
01-310-903	REIMB-POLICE TRNG	0.00	0.00	0.00	0.00	0.00
01-310-904	DONATIONS - 50TH ANNIVERSARY	0.00	0.00	0.00	0.00	0.00
01-310-905	ARC - RECYCLE BINS	0.00	0.00	0.00	0.00	0.00
01-310-907	BID PROPOSAL DEPOSIT	0.00	0.00	1,000.00	0.00	1,000.00
01-310-909	SALE - FIXED ASSETS	3,655.00	3,655.00	0.00	0.00	-3,655.00
01-310-910	REIMBURSEMENTS - TREE PLANTING	0.00	525.00	1,000.00	52.50	475.00
01-310-911	OTHER REIMBURSEMENTS-REFUNDS	1,687.49	5,039.44	10,000.00	50.39	4,960.56

ACCT. NO.	DESCRIPTION	RECEIVED THIS MONTH	RECEIVED THIS YEAR	BUDGET AMOUNT	PERCENT COLLECTED	BUDGET REMAINING
01-310-912	REIMBURSEMENTS-BRUSH PICK-UP	0.00	0.00	0.00	0.00	0.00
01-310-913	OTHER RECEIPTS	20.00	199.81	5,000.00	4.00	4,800.19
01-310-914	REIMB. - PARK & REC MEMORIAL PRGRM	1,000.00	1,000.00	1,000.00	100.00	0.00
01-310-915	REIMBURSEMENTS-POLICE SPECIAL DET.	260.00	2,405.00	17,550.00	13.70	15,145.00
01-310-916	DONATIONS	0.00	0.00	500.00	0.00	500.00
01-310-917	REIMBURSEMENTS - PW OTHER	550.00	550.00	8,000.00	6.88	7,450.00
01-310-918	HOLIDAY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
01-310-919	REIMBURSEMENTS - CD ENGINEERING	0.00	4,000.00	2,000.00	200.00	-2,000.00
01-310-920	REIMBURSEMENTS - PW ENGINEERING	0.00	0.00	2,000.00	0.00	2,000.00
01-310-921	REIMBURSEMENTS - PW CONSTRUCTION	0.00	0.00	2,500.00	0.00	2,500.00
01-310-922	FEDERAL/STATE GRANTS	11,500.00	12,600.00	1,000.00	1,260.00	-11,600.00
01-310-923	REIMBURSEMENTS - ATTORNEY FEES	0.00	0.00	2,000.00	0.00	2,000.00
01-310-924	INFRASTRUCTURE MAINTENANCE FEES	0.00	0.00	0.00	0.00	0.00
01-310-925	NICOR GAS ANNUAL PAYMENT	0.00	0.00	24,720.00	0.00	24,720.00
01-310-926	CABLE FRANCHISE FEES	32,112.25	85,552.20	153,000.00	55.92	67,447.80
01-310-928	DRUG FORFEITURES - STATE	0.00	4,133.97	500.00	826.79	-3,633.97
01-310-929	DRUG FORFEITURES - FEDERAL	0.00	854.59	500.00	170.92	-354.59
01-310-930	DRUG FORFEITURES - DEA	0.00	1,624.00	96,190.00	1.69	94,566.00
01-310-931	LOAN PROCEEDS/ LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00
01-310-932	ARC - GARBAGE BINS	0.00	0.00	0.00	0.00	0.00
*TOTAL	Other Revenue	56,673.28	139,576.36	345,460.00	40.40	205,883.64
**TOTAL	Operating Revenue	661,444.01	3,960,588.57	7,705,231.00	51.40	3,744,642.43
	Non-Operating Revenue					
01-320-108	INTEREST INCOME	0.00	1,147.44	30,000.00	3.82	28,852.56
01-320-109	CHANGES IN MARKET VALUE	0.00	2,968.68	0.00	0.00	-2,968.68
01-320-111	NOTE/BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
**TOTAL	Non-Operating Revenue	0.00	4,116.12	30,000.00	13.72	25,883.88
***TOTAL	GENERAL CORPORATE FUND	661,444.01	3,964,704.69	7,735,231.00	51.26	3,770,526.31

ACCT. NO.	DESCRIPTION	RECEIVED THIS MONTH	RECEIVED THIS YEAR	BUDGET AMOUNT	PERCENT COLLECTED	BUDGET REMAINING
	WATER FUND					
	Operating Revenue					
	Charges & Fees					
02-310-712	WATER SALES	134,151.09	985,313.11	1,831,500.00	53.80	846,186.89
02-310-714	WATER METER SALES	0.00	0.00	2,500.00	0.00	2,500.00
02-310-716	WATER METER READ SALES	464.76	3,304.51	6,590.00	50.14	3,285.49
02-310-717	OTHER REVENUE	0.00	1,043.15	852.00	122.44	-191.15
02-310-719	TRANSFER FROM CAPITAL PROJECT FUN	0.00	0.00	0.00	0.00	0.00
02-310-720	TRANSFER FROM WATER CAP FUND	0.00	0.00	0.00	0.00	0.00
*TOTAL	Charges & Fees	134,615.85	989,660.77	1,841,442.00	53.74	851,781.23
**TOTAL	Operating Revenue	134,615.85	989,660.77	1,841,442.00	53.74	851,781.23
	Non-Operating Revenue					
	Other Income					
02-320-100	OTHER INCOME	0.00	0.00	0.00	0.00	0.00
02-320-108	INTEREST INCOME	0.00	501.54	6,500.00	7.72	5,998.46
02-320-109	CHANGES IN MARKET VALUE	0.00	0.00	0.00	0.00	0.00
02-320-112	CONTRIBUTED REVENUES	0.00	0.00	0.00	0.00	0.00
*TOTAL	Other Income	0.00	501.54	6,500.00	7.72	5,998.46
	Charges & Fees					
02-320-713	WATER CONNECTION FEES	0.00	0.00	2,400.00	0.00	2,400.00
*TOTAL	Charges & Fees	0.00	0.00	2,400.00	0.00	2,400.00
**TOTAL	Non-Operating Revenue	0.00	501.54	8,900.00	5.64	8,398.46
***TOTAL	WATER FUND	134,615.85	990,162.31	1,850,342.00	53.51	860,179.69
	HOTEL/MOTEL TAX FUND					
	Operating Revenue					
	Other Taxes					
03-310-205	HOTEL/MOTEL TAX	6,463.17	36,863.54	61,000.00	60.43	24,136.46
*TOTAL	Other Taxes	6,463.17	36,863.54	61,000.00	60.43	24,136.46
	Charges & Fees					
03-310-725	REGISTRATION FEES	0.00	0.00	0.00	0.00	0.00
*TOTAL	Charges & Fees	0.00	0.00	0.00	0.00	0.00

ACCT. NO.	DESCRIPTION	RECEIVED THIS MONTH	RECEIVED THIS YEAR	BUDGET AMOUNT	PERCENT COLLECTED	BUDGET REMAINING
	Other Revenue					
03-310-913	OTHER RECEIPTS	0.00	0.00	0.00	0.00	0.00
*TOTAL	Other Revenue	0.00	0.00	0.00	0.00	0.00
**TOTAL	Operating Revenue	6,463.17	36,863.54	61,000.00	60.43	24,136.46
	Non-Operating Revenue					
	Other Income					
03-310-922	FEDERAL/STATE GRANTS	0.00	0.00	0.00	0.00	0.00
03-320-108	INTEREST INCOME	0.00	1.39	10.00	13.90	8.61
03-320-109	CHANGES IN MARKET VALUE	0.00	0.00	0.00	0.00	0.00
*TOTAL	Other Income	0.00	1.39	10.00	13.90	8.61
**TOTAL	Non-Operating Revenue	0.00	1.39	10.00	13.90	8.61
	Transfers					
03-320-999	EQUITY TRANSFER FROM GENERAL FUNI	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	6,463.17	36,864.93	61,010.00	60.42	24,145.07
	MOTOR FUEL TAX FUND					
	Operating Revenue					
	Other Taxes					
04-310-216	M F T RECEIPTS	16,416.88	145,900.07	226,865.00	64.31	80,964.93
04-310-217	HIGH GROWTH CITIES PROGRAM RECEIP	0.00	0.00	0.00	0.00	0.00
*TOTAL	Other Taxes	16,416.88	145,900.07	226,865.00	64.31	80,964.93
**TOTAL	Operating Revenue	16,416.88	145,900.07	226,865.00	64.31	80,964.93
	Non-Operating Revenue					
	Other Income					
04-320-108	INTEREST INCOME	0.00	16.50	200.00	8.25	183.50
*TOTAL	Other Income	0.00	16.50	200.00	8.25	183.50
**TOTAL	Non-Operating Revenue	0.00	16.50	200.00	8.25	183.50
***TOTAL	MOTOR FUEL TAX FUND	16,416.88	145,916.57	227,065.00	64.26	81,148.43

ACCT. NO.	DESCRIPTION	RECEIVED THIS MONTH	RECEIVED THIS YEAR	BUDGET AMOUNT	PERCENT COLLECTED	BUDGET REMAINING
	T I F SPECIAL REVENUE FUND					
	Operating Revenue					
05-310-102	CURRENT TAXES - TIF	0.00	364,371.87	0.00	0.00	-364,371.87
05-310-705	REIMB. GF	0.00	0.00	0.00	0.00	0.00
05-310-706	ISSUANCE OF TIF NOTE	0.00	0.00	0.00	0.00	0.00
**TOTAL	Operating Revenue	0.00	364,371.87	0.00	0.00	-364,371.87
	Non-Operating Revenue					
	Other Income					
05-320-108	INTEREST INCOME	0.00	4.32	0.00	0.00	-4.32
*TOTAL	Other Income	0.00	4.32	0.00	0.00	-4.32
**TOTAL	Non-Operating Revenue	0.00	4.32	0.00	0.00	-4.32
***TOTAL	T I F SPECIAL REVENUE FUND	0.00	364,376.19	0.00	0.00	-364,376.19
	SSA ONE BOND FUND					
	Operating Revenue					
06-310-101	PROPERTY TAX RECEIPTS	0.00	7,958.29	320,050.00	2.49	312,091.71
06-310-102	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
06-310-103	TRANSFER FROM TIF FUND	0.00	152,145.75	0.00	0.00	-152,145.75
**TOTAL	Operating Revenue	0.00	160,104.04	320,050.00	50.02	159,945.96
	Non-Operating Revenue					
06-320-108	INTEREST INCOME	0.00	0.98	0.00	0.00	-0.98
**TOTAL	Non-Operating Revenue	0.00	0.98	0.00	0.00	-0.98
***TOTAL	SSA ONE BOND FUND	0.00	160,105.02	320,050.00	50.03	159,944.98
	POLICE PENSION FUND					
	Operating Revenue					
	Transfers-Other Funds					
07-310-607	VILLAGE CONTRIBUTION	38,878.92	252,712.98	0.00	0.00	-252,712.98
*TOTAL	Transfers-Other Funds	38,878.92	252,712.98	0.00	0.00	-252,712.98

ACCT. NO.	DESCRIPTION	RECEIVED THIS MONTH	RECEIVED THIS YEAR	BUDGET AMOUNT	PERCENT COLLECTED	BUDGET REMAINING
	Other Revenue					
07-310-906	POLICE CONTRIBUTIONS	13,388.44	97,155.73	0.00	0.00	-97,155.73
07-310-908	MEMBER BUYBACK CONTRIBUTION	0.00	50,216.25	0.00	0.00	-50,216.25
*TOTAL	Other Revenue	13,388.44	147,371.98	0.00	0.00	-147,371.98
**TOTAL	Operating Revenue	52,267.36	400,084.96	0.00	0.00	-400,084.96
	Non-Operating Revenue					
	Other Income					
07-320-108	INTEREST INCOME	0.00	98,727.29	0.00	0.00	-98,727.29
07-320-109	CHANGES IN MARKET VALUE	0.00	0.00	0.00	0.00	0.00
07-320-110	UNREALIZED GAIN OR LOSS INVEST	0.00	-185,684.66	0.00	0.00	185,684.66
07-320-111	GAIN OR LOSS INVEST	0.00	-1,950.75	0.00	0.00	1,950.75
07-320-112	CONTRIB & DONATIONS	0.00	0.00	0.00	0.00	0.00
*TOTAL	Other Income	0.00	-88,908.12	0.00	0.00	88,908.12
**TOTAL	Non-Operating Revenue	0.00	-88,908.12	0.00	0.00	88,908.12
***TOTAL	POLICE PENSION FUND	52,267.36	311,176.84	0.00	0.00	-311,176.84
	SSA ONE PROJECT FUND					
	Operating Revenue					
08-310-101	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
**TOTAL	Operating Revenue	0.00	0.00	0.00	0.00	0.00
	Non-Operating Revenue					
08-320-108	INTEREST INCOME	0.00	40.15	100.00	40.15	59.85
**TOTAL	Non-Operating Revenue	0.00	40.15	100.00	40.15	59.85
***TOTAL	SSA ONE PROJECT FUND	0.00	40.15	100.00	40.15	59.85
	WATER CAPITAL IMPROVEMENTS FUND					
	Operating Revenue					
09-310-605	TRANSFER FROM WATER FUND	0.00	0.00	282,412.00	0.00	282,412.00
09-310-606	DWC REBATE	0.00	0.00	0.00	0.00	0.00
09-310-920	DEVELOPER/RESIDENT CONTRIB	0.00	0.00	0.00	0.00	0.00
**TOTAL	Operating Revenue	0.00	0.00	282,412.00	0.00	282,412.00

ACCT. NO.	DESCRIPTION	RECEIVED THIS MONTH	RECEIVED THIS YEAR	BUDGET AMOUNT	PERCENT COLLECTED	BUDGET REMAINING
	Non-Operating Revenue					
09-320-108	INTEREST INCOME	0.00	9.72	200.00	4.86	190.28
09-320-109	CHANGES IN MARKET VALUE	0.00	0.00	0.00	0.00	0.00
**TOTAL	Non-Operating Revenue	0.00	9.72	200.00	4.86	190.28
***TOTAL	WATER CAPITAL IMPROVEMENTS FUND	0.00	9.72	282,612.00	0.00	282,602.28
	CAPITAL PROJECT FUND					
	UNKNOWN SUBJECT # 0000					
10-320-922	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
**TOTAL	UNKNOWN SUBJECT # 0000	0.00	0.00	0.00	0.00	0.00
	Operating Revenue					
10-310-604	TRANSFER FROM WATER CAP FUND	0.00	0.00	0.00	0.00	0.00
10-310-605	TRANSFER FROM WATER FUND	0.00	0.00	0.00	0.00	0.00
10-310-606	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
10-310-607	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
10-310-610	GRANTS	0.00	44,500.30	0.00	0.00	-44,500.30
10-310-611	GRANTS - 75TH STREET	0.00	0.00	0.00	0.00	0.00
10-310-612	REIMB. - OTHER	0.00	0.00	0.00	0.00	0.00
10-310-912	ANNEXATION FEES	0.00	0.00	0.00	0.00	0.00
10-310-920	DEVELOPER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
*TOTAL	Operating Revenue	0.00	44,500.30	0.00	0.00	-44,500.30
	Other Revenue					
10-320-111	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
10-320-112	DISCOUNT ON BONDS	0.00	0.00	0.00	0.00	0.00
*TOTAL	Other Revenue	0.00	0.00	0.00	0.00	0.00
**TOTAL	Operating Revenue	0.00	44,500.30	0.00	0.00	-44,500.30
	Non-Operating Revenue					
10-310-110	TRANSFER FROM CIP FUND	0.00	0.00	0.00	0.00	0.00
10-320-108	INTEREST INCOME	0.00	95.69	1,000.00	9.57	904.31
10-320-109	CHANGES IN MARKET VALUE	0.00	0.00	0.00	0.00	0.00
10-320-110	DEBT CERTIFICATES/LAND PURCHASE	0.00	0.00	0.00	0.00	0.00

ACCT. NO.	DESCRIPTION	RECEIVED THIS MONTH	RECEIVED THIS YEAR	BUDGET AMOUNT	PERCENT COLLECTED	BUDGET REMAINING
10-320-920	LITTLE LEAGUE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
10-320-921	RESIDENT'S CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
**TOTAL	Non-Operating Revenue	0.00	95.69	1,000.00	9.57	904.31
***TOTAL	CAPITAL PROJECT FUND	0.00	44,595.99	1,000.00	4,459.60	-43,595.99
	2008 BOND FUND					
	Operating Revenue					
	Other Revenue					
11-310-111	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
*TOTAL	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
	Non-Operating Revenue					
11-310-101	TRANFER FROM GENERAL FUND	0.00	13,101.92	46,586.00	28.12	33,484.08
11-310-102	TRANSFER FROM WATER FUND	0.00	12,278.98	50,158.00	24.48	37,879.02
11-310-109	TRANSFER FROM WATER CAPITAL FUND	0.00	0.00	0.00	0.00	0.00
11-310-110	TRANSFER FROM CIP FUND	0.00	12,990.98	60,000.00	21.65	47,009.02
11-320-108	INTEREST INCOME	0.00	0.10	0.00	0.00	-0.10
**TOTAL	Non-Operating Revenue	0.00	38,371.98	156,744.00	24.48	118,372.02
***TOTAL	2008 BOND FUND	0.00	38,371.98	156,744.00	24.48	118,372.02
	GENERAL FIXED ASSET GROUP FUND					
	Operating Revenue					
12-320-110	PROCEEDS FROM SALE	0.00	0.00	0.00	0.00	0.00
12-320-111	GAIN/LOSS DISPOSALS	0.00	0.00	0.00	0.00	0.00
12-320-112	CONTRIBUTED REVENUES	0.00	0.00	0.00	0.00	0.00
12-320-113	FIXED ASSET ADDITIONS	0.00	0.00	0.00	0.00	0.00
**TOTAL	Operating Revenue	0.00	0.00	0.00	0.00	0.00
***TOTAL	GENERAL FIXED ASSET GROUP FUND	0.00	0.00	0.00	0.00	0.00

ACCT. NO.	DESCRIPTION	RECEIVED THIS MONTH	RECEIVED THIS YEAR	BUDGET AMOUNT	PERCENT COLLECTED	BUDGET REMAINING
	LAND - FACILITY EXPANSION & RENOVATION F					
	Non-Operating Revenue					
14-310-101	TRANFER FROM GENERAL FUND	0.00	0.00	3,165,000.00	0.00	3,165,000.00
14-320-108	INTEREST INCOME	0.00	0.00	9,495.00	0.00	9,495.00
**TOTAL	Non-Operating Revenue	0.00	0.00	3,174,495.00	0.00	3,174,495.00
***TOTAL	LAND - FACILITY EXPANSION & RENOVATI	0.00	0.00	3,174,495.00	0.00	3,174,495.00
	FUND SUMMARY					
1	GENERAL CORPORATE	661,444.01	3,964,704.69	7,735,231.00	51.26	3,770,526.31
2	WATER	134,615.85	990,162.31	1,850,342.00	53.51	860,179.69
3	HOTEL/MOTEL TAX	6,463.17	36,864.93	61,010.00	60.42	24,145.07
4	MOTOR FUEL TAX	16,416.88	145,916.57	227,065.00	64.26	81,148.43
5	T I F SPECIAL REVENUE	0.00	364,376.19	0.00	0.00	-364,376.19
6	SSA ONE BOND & INTEREST	0.00	160,105.02	320,050.00	50.03	159,944.98
7	POLICE PENSION	52,267.36	311,176.84	0.00	0.00	-311,176.84
8	SSA ONE PROJECT	0.00	40.15	100.00	40.15	59.85
9	WATER CAPITAL IMPROVEMENTS	0.00	9.72	282,612.00	0.00	282,602.28
10	CAPITAL PROJECT	0.00	44,595.99	1,000.00	4,459.60	-43,595.99
11	2008 BOND	0.00	38,371.98	156,744.00	24.48	118,372.02
14	LAND ACQUISITION, FACILITY EXPANSION	0.00	0.00	3,174,495.00	0.00	3,174,495.00
	TOTALS ALL FUNDS	871,207.27	6,056,324.39	13,808,649.00	43.86	7,752,324.61

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

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
	VILLAGE BOARD & CLERK							
01-05-410-3	GENERAL MANAGEMENT	2,318.86	17,012.16	44.77	37,995.00	20,982.84	22.39	75,990.00
01-05-420-3	COMMUNITY RELATIONS	0.00	355.00	35.50	1,000.00	645.00	17.75	2,000.00
01-05-425-6	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-05-430-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	VILLAGE BOARD & CLERK	2,318.86	17,367.16	44.54	38,995.00	21,627.84	22.27	77,990.00
	BOARD OF POLICE COMMISSIONERS							
01-07-435-3	ADMINISTRATION	375.00	375.00	2.94	12,750.00	12,375.00	1.47	25,500.00
01-07-440-5	OTHER	0.00	0.00	0.00	10,500.00	10,500.00	0.00	21,000.00
01-07-445-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	BOARD OF POLICE COMMISSIONERS	375.00	375.00	1.61	23,250.00	22,875.00	0.81	46,500.00
	ADMINISTRATION							
01-10-455-5	GENERAL MANAGEMENT	25,855.91	190,049.71	5.03	3,778,665.00	3,588,615.29	2.51	7,557,330.00
01-10-460-3	DATA PROCESSING	112.00	1,244.88	22.03	5,650.00	4,405.12	11.02	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	3,898.45	23,619.64	46.29	51,020.00	27,400.36	23.15	102,040.00
01-10-470-2	LEGAL SERVICES	14,820.00	101,204.60	62.34	162,333.00	61,128.40	31.17	324,666.00
01-10-471-2	FINANCIAL AUDIT	0.00	7,748.50	65.94	11,750.00	4,001.50	32.97	23,500.00
01-10-475-3	COMMUNITY RELATIONS	0.00	4,227.47	79.61	5,310.00	1,082.53	39.81	10,620.00
01-10-480-2	RISK MANAGEMENT	125.00	203.00	0.09	216,325.00	216,122.00	0.05	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	44,811.36	357,484.27	8.36	4,278,617.00	3,921,132.73	4.18	8,557,234.00
	PLANNING & ECONOMIC DEVELOPMENT							
01-15-510-4	GENERAL MANAGEMENT	3,056.16	19,799.68	29.34	67,484.00	47,684.32	14.67	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	6,585.10	28,025.32	40.68	68,900.00	40,874.68	20.34	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	9,641.26	47,825.00	33.79	141,550.00	93,725.00	16.89	283,100.00
	PARKS & RECREATION DEPT							
01-20-550-3	ADMINISTRATION	3,064.52	28,722.87	50.68	56,670.00	27,947.13	25.34	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	4,581.37	34,851.72	46.16	75,500.00	40,648.28	23.08	151,000.00
01-20-570-4	MAINTENANCE	5,191.55	29,949.53	80.96	36,994.00	7,044.47	40.48	73,988.00
01-20-575-5	SUMMER PROGRAM	0.00	10,627.42	60.85	17,466.00	6,838.58	30.42	34,932.00
01-20-580-5	FALL PROGRAM	846.11	910.61	10.75	8,474.00	7,563.39	5.37	16,948.00
01-20-585-5	WINTER PROGRAM	0.00	6,214.51	36.96	16,814.00	10,599.49	18.48	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	13,683.55	128,880.27	40.98	314,483.00	185,602.73	20.49	628,966.00
	FINANCE DEPARTMENT							
01-25-610-4	GENERAL MANAGEMENT	9,311.53	57,545.03	45.76	125,764.00	68,218.97	22.88	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	6,550.00	20,917.53	62.53	33,450.00	12,532.47	31.27	66,900.00
01-25-620-2	FINANCIAL AUDIT	6,497.50	62,127.40	56.02	110,900.00	48,772.60	28.01	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	22,359.03	140,589.96	51.93	270,747.00	130,157.04	25.96	541,494.00
	POLICE DEPARTMENT							
01-30-630-4	ADMINISTRATION	255,994.39	2,194,277.35	53.35	4,112,739.00	1,918,461.65	26.68	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	250.00	2,199.00	31.41	7,000.00	4,801.00	15.71	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	1,520.60	9,953.87	266.72	3,732.00	-6,221.87	133.36	7,464.00
01-30-655-4	INVESTIGATIVE SERVICES	0.00	250.00	18.52	1,350.00	1,100.00	9.26	2,700.00
01-30-660-3	TRAFFIC SAFETY	451.51	1,730.80	38.26	4,524.00	2,793.20	19.13	9,048.00
01-30-665-2	E S D A COORDINATOR	540.75	540.75	96.56	560.00	19.25	48.28	1,120.00
01-30-670-3	CRIME PREVENTION	418.86	1,813.61	32.97	5,500.00	3,686.39	16.49	11,000.00
01-30-675-4	TELECOMMUNICATIONS	0.00	125,952.72	50.00	251,900.00	125,947.28	25.00	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	259,176.11	2,341,599.41	52.86	4,430,057.00	2,088,457.59	26.43	8,860,114.00
	PUBLIC WORKS DEPARTMENT							
01-35-710-4	ADMINISTRATION	18,021.66	125,313.41	49.76	251,814.00	126,500.59	24.88	503,628.00
01-35-715-4	EDP	80.75	1,426.65	35.67	4,000.00	2,573.35	17.83	8,000.00
01-35-720-2	ENGINEERING	0.00	20,300.79	65.49	31,000.00	10,699.21	32.74	62,000.00
01-35-725-4	BUILDINGS	667.10	4,857.63	42.48	11,436.00	6,578.37	21.24	22,872.00
01-35-730-2	RISK MANAGEMENT	0.00	2,500.00	0.00	0.00	-2,500.00	0.00	0.00
01-35-735-4	EQUIPMENT REPAIR	550.46	14,964.11	90.97	16,450.00	1,485.89	45.48	32,900.00
01-35-740-3	SNOW REMOVAL	20.46	20.46	0.04	53,160.00	53,139.54	0.02	106,320.00
01-35-745-2	STREET LIGHTING	3,709.73	11,877.78	41.10	28,900.00	17,022.22	20.55	57,800.00
01-35-750-3	STORM WATER IMPROVEMENTS	13,067.18	56,091.67	37.66	148,954.00	92,862.33	18.83	297,908.00
01-35-755-4	STREET MAINTENANCE	6,454.10	47,333.24	28.56	165,718.00	118,384.76	14.28	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	29,375.00	83.27	35,277.00	5,902.00	41.63	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	42,571.44	341,338.58	43.88	777,940.00	436,601.42	21.94	1,555,880.00
	BUILDING AND ZONING DEPT							
01-40-810-4	GENERAL MANAGEMENT	11,708.42	74,647.50	49.42	151,061.00	76,413.50	24.71	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	5,012.54	13,689.61	26.84	51,000.00	37,310.39	13.42	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	1,719.00	13,528.00	52.43	25,800.00	12,272.00	26.22	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	18,439.96	101,865.11	44.25	230,227.00	128,361.89	22.12	460,454.00
	PLAN COMMISSION							
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 OCTOBER, 2011
GENERAL CORPORATE FUND

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
01-45-849-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	PLAN COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
***TOTAL	GENERAL CORPORATE FUND	413,376.57	3,477,324.76	33.10	10,505,866.00	7,028,541.24	16.55	21,011,732.00

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
	WATER DEPARTMENT							
02-50-401-4	ADMINISTRATION	20,668.71	137,735.04	54.16	254,317.00	116,581.96	27.08	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	209,836.48	28.87	726,833.00	516,996.52	14.43	1,453,666.00
02-50-415-2	RISK MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-50-417-4	EDP	0.00	6,852.37	47.18	14,525.00	7,672.63	23.59	29,050.00
02-50-420-5	WATER PRODUCTION	75,040.52	452,000.08	57.59	784,878.00	332,877.92	28.79	1,569,756.00
02-50-425-4	WATER STORAGE	0.00	2,355.41	40.96	5,750.00	3,394.59	20.48	11,500.00
02-50-430-4	TRANSPORTATION & DISTRIBUTION	9,962.97	19,704.07	31.78	62,005.00	42,300.93	15.89	124,010.00
02-50-435-4	METERS & BILLING	0.00	6,304.22	68.08	9,260.00	2,955.78	34.04	18,520.00
02-50-440-6	CAPITAL IMPROVEMENTS	0.00	35,373.00	56.75	62,331.00	26,958.00	28.38	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	138,598.45	870,160.67	45.26	1,922,474.00	1,052,313.33	22.63	3,844,948.00
***TOTAL	WATER FUND	138,598.45	870,160.67	45.26	1,922,474.00	1,052,313.33	22.63	3,844,948.00

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

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
	HOTEL/MOTEL							
03-53-401-4	ADMINISTRATION	2,000.00	7,297.33	59.72	12,220.00	4,922.67	29.86	24,440.00
03-53-435-3	PUBLIC RELATIONS & PROMOTION	1,302.00	18,525.19	40.27	46,000.00	27,474.81	20.14	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	3,302.00	25,822.52	40.85	63,220.00	37,397.48	20.42	126,440.00
***TOTAL	HOTEL/MOTEL TAX FUND	3,302.00	25,822.52	40.85	63,220.00	37,397.48	20.42	126,440.00

VILLAGE OF WILLOWBROOK
EXPENDITURE REPORT FOR OCTOBER, 2011
MOTOR FUEL TAX FUND

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
	MOTOR FUEL TAX							
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	13,376.22	267,524.49	82.32	325,000.00	57,475.51	41.16	650,000.00
04-56-439-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	MOTOR FUEL TAX	13,376.22	267,524.49	82.32	325,000.00	57,475.51	41.16	650,000.00
***TOTAL	MOTOR FUEL TAX FUND	13,376.22	267,524.49	82.32	325,000.00	57,475.51	41.16	650,000.00

VILLAGE OF WILLOWBROOK
EXPENDITURE REPORT FOR OCTOBER, 2011
T I F SPECIAL REVENUE FUND

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
05-59-401-3	ADMINISTRATION - GENERAL	0.00	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

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
	SSA BOND							
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

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

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
07-62-401-5	POLICE PENSION FUND	43,544.37	225,172.55	58.23	386,696.00	161,523.45	29.11	773,392.00
***TOTAL	POLICE PENSION FUND	43,544.37	225,172.55	58.23	386,696.00	161,523.45	29.11	773,392.00

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
	BUILDING AND ZONING DEPT							
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
	SSA ONE PROJECT							
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 OCTOBER, 2011
WATER CAPITAL IMPROVEMENTS FUND

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
	WATER CAPITAL IMPROVEMENTS							
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

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

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
	CAPITAL PROJECTS							
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

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	413,376.57	3,477,324.76	33.10	10,505,866.00	7,028,541.24	16.55	21,011,732.00
2	WATER	138,598.45	870,160.67	45.26	1,922,474.00	1,052,313.33	22.63	3,844,948.00
3	HOTEL/MOTEL TAX	3,302.00	25,822.52	40.85	63,220.00	37,397.48	20.42	126,440.00
4	MOTOR FUEL TAX	13,376.22	267,524.49	82.32	325,000.00	57,475.51	41.16	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	43,544.37	225,172.55	58.23	386,696.00	161,523.45	29.11	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	612,197.61	5,393,820.07	38.72	13,931,038.00	8,537,217.93	19.36	27,858,076.00

VILLAGE OF WILLOWBROOK
FINANCIAL REPORT
MUNICIPAL SALES AND USE TAXES

MONTH DIST	SALE MADE	FISCAL YEAR 07-08	08-09	09-10	10-11	11-12
MAY	FEB	$ 196,248	$ 230,603	$ 216,102	$ 223,555	$ 254,811
JUNE	MAR	212,513	254,996	252,558	281,024	296,840
JULY	APR	218,275	250,123	239,611	259,844	281,808
AUG	MAY	256,375	303,260	278,006	284,173	276,985
SEPT	JUNE	270,220	294,396	284,544	314,663	318,524
OCT	JULY	231,584	277,421	269,750	276,383	300,424
NOV	AUG	231,838	265,822	267,033	279,375	
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	$ 1,729,393
MTH AVG		$ 242,350	$ 266,516	$ 257,034	$ 277,769	$ 288,232

YEAR TO DATE LAST YEAR :	$ 1,639,644
YEAR TO DATE THIS YEAR :	$ 1,729,393
DIFFERENCE :	$ 89,749
PERCENTAGE OF INCREASE :	5.47%

<u>CURRENT FISCAL YEAR :</u>

BUDGETED REVENUE:	$ 3,217,250
PERCENTAGE OF YEAR COMPLETED :	50.00%
PERCENTAGE OF REVENUE TO DATE :	53.75%
PROJECTION OF ANNUAL REVENUE :	$ 3,515,685
EST. DOLLAR DIFF ACTUAL TO BUDGET	$ 298,435
EST. PERCENT DIFF ACTUAL TO BUDGET	9.3%

VILLAGE OF WILLOWBROOK

BOARD MEETING
AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE:	AGENDA NO. 5m
FISCAL YEAR 2012-13 BUDGET SCHEDULE	AGENDA DATE: 11/14/11

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)

Attached is the Fiscal Year 2012/13 (May 1, 2012 thru April 30, 2013) Budget Schedule. The schedule reflects the same budget process that has been followed in previous years.

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

Staff has already held the budget preparation meeting last month. The next item within the schedule is the Board Budget Preview presentation which is scheduled to occur during the November 28, 2011 Board meeting. This presentation is intended to provide both a "sneak peak" of the budget workshop discussion that will occur in March, and to request input on any specific area(s) of the budget that the Board would like to review in greater detail at that time.

ACTION PROPOSED:

Approve the FY 2012/13 Budget Schedule.

FY 2012/13 Budget Schedule

Senior Staff Budget Preparation Meeting	October 18, 2011 (Complete)
Board Budget Preview	November 28, 2011
Staff Budget Kick-Off Meeting	November 30, 2011
Department Budget Proposals Due	January 6, 2012
Department Review of Budget Submittals	Week of January 16, 2012
Staff Budget Meeting / Final Adjustments	January 24, 2012
Committee Review of Proposed Budget	February 13, 2012
Board Budget Workshop I	March 19, 2012
Board Budget Workshop II (if needed)	April 9, 2012
Final Budget Approval	April 23, 2012

VILLAGE OF WILLOWBROOK

BOARD MEETING
AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE:	AGENDA NO. 6
AN ORDINANCE GRANTING CERTAIN VARIATIONS FROM THE ZONING ORDINANCE—6950 KINGERY HIGHWAY—STRIVE MARTIAL ARTS	AGENDA DATE: 11/14/11

STAFF REVIEW: Jo Ellen Charlton, Planning Consultant

SIGNATURE: Jo Ellen Charlton

LEGAL REVIEW: Bill Hennessy

SIGNATURE: W Hennessy

RECOMMENDED BY VILLAGE ADMIN.:

SIGNATURE: T. Halik

REVIEWED & APPROVED BY COMMITTEE: YES ☒ NO ☐ N/A ☐

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

The subject .90-acre site, is known as Willowbrook Plaza Shopping Center, and is located on the west side of Kingery Highway, north of Plainfield Road between a gas station and a Burger King restaurant. The center contains a total of 12,517, of which 5,649 square feet is currently vacant. Existing users in the shopping center require all of the provided parking when the collective parking provisions of the Zoning Ordinance are considered. Therefore, no tenant could legally occupy the vacant 5,649 square feet without relief from the strict parking requirements of the Zoning Ordinance.

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

The collective parking requirements for the shopping center are high primarily due to the presence of two restaurants (Subway and Dominos). Both restaurants are carry out/delivery restaurants, with limited seating, however the Zoning Ordinance does not distinguish these restaurants from sit down restaurants, which typically require more parking and have longer parking turn-over rates. The applicant conducted on-site parking counts, which confirmed that "actual" parking for the existing users (no more than 13 spaces on the site at any given time) is far less than "required" parking (62 spaces). This leaves an ample number of parking spaces to accommodate the 16 required parking spaces for a new martial arts space to occupy the last 5,649 square feet in the shopping center. Conditions are included in the ordinance that stipulate the variation is applicable only when the mix of users is the same or nearly the same as determined by the Village Administrator.

The Plan Commission recommended approval of the requested relief and staff recommends approval of the attached ordinance.

ACTION PROPOSED:

Approve the attached ordinance.

ORDINANCE NO. 11-O-________

AN ORDINANCE GRANTING CERTAIN VARIATIONS FROM THE ZONING ORDINANCE
6950 KINGERY HIGHWAY

WHEREAS, on or about September 29, 2011, William Thompson, ("APPLICANT"), filed an application with the Village of Willowbrook with respect to the property legally described in Exhibit "A" attached hereto, which is, by this reference, incorporated herein ("SUBJECT REALTY"). Said application requested that the Village grant certain variations from the requirements of the Zoning Ordinance of the Village to allow a martial arts studio to occupy an existing vacant 5,649 square foot tenant space in the Subject Property, located in the B-3, General Business District, and owned by Mutual Development, L.L.C ("OWNER"); and,

WHEREAS, Notice of Public Hearing on said application was published on or about October 14, 2011, in a newspaper having general circulation within the Village, to-wit, the Suburban Life newspaper, all as required by the statutes of the State of Illinois and the ordinances of the Village; and,

WHEREAS, pursuant to said Notice, the Plan Commission of the Village of Willowbrook conducted a Public Hearing on or about November 2, 2011, all as required by the statutes of the State of Illinois and the ordinances of the Village; and, WHEREAS, at said Public Hearing, all interested parties had an opportunity to be heard; and

WHEREAS, the Plan Commission has forwarded its recommendations, including their Findings of Fact, to the President and Board of Trustees on or about November 3, 2011, a copy of said recommendations and Findings of Fact being attached hereto as Exhibit "B" and made a part hereof.

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

SECTION ONE: The recitals set forth in the preamble are hereby incorporated herein by reference and made a part of this Ordinance.

SECTION TWO: The Findings of Fact made by the Plan Commission in its recommendation attached hereto as Exhibit "B" are hereby adopted by the President and Board of Trustees.

SECTION THREE: Pursuant to Section 9-14-4 of the Village Code, the following variations from the provisions of the Zoning Ordinance be and the same are hereby granted for the Subject Realty:

A. From 9-10-5(H) to allow for collective parking that is less than the sum of the separate requirements for each use (43 spaces provided, when 62 spaces are required).

B. From 9-10-5(H) to allow for shared parking in excess of 10 percent, up to 44 percent.

SECTION FOUR: That the relief granted in Section Three is for the purpose of allowing a martial arts studio to occupy an existing vacant 5,649 square foot tenant space on the Subject Property, and is expressly conditioned upon the following:

1. The parking variation allowing the use of 43 parking spaces when 62 parking spaces are required is valid only when the combination of uses includes no more than two carryout/delivery restaurants totaling no more than 2,915 square feet, general retail space similar in impact to a gold buying store and an electronic store totaling not more than 3,953 square feet, and a recreational instructional school or similar facility occupying not more than 5,649 square feet, or when in the opinion of the Village Administrator, one or both of the restaurants are replaced with uses that require four parking spaces per one thousand square feet or less.
2. Prior to the issuance of any certificate of occupancy on the Subject Property, Applicant and/or Owner must submit plans, secure a permit, and complete parking lot improvements that achieve compliance with accessible parking requirements.

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

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

PASSED and APPROVED this 14 day of November, 2011.

APPROVED:

____
Mayor

ATTEST:

____
Village Clerk

ROLL CALL VOTE:

AYES: ______________________________

NAYS: ______________________________

ABSTENTIONS: ______________________________

ABSENT: ______________________________

EXHIBIT A
Property Description

Property Commonly Known As:	Willowbrook Plaza Shopping Center (12,517 Square Feet)
Common Addresses:	6938, 6940, 6942, 6944, and 6950 Kingery Hwy Willowbrook, IL 60527
PINs:	09-23-310-033 09-23-310-034 09-23-310-035

EXHIBIT B
Recommendation and Findings of Fact

MEMORANDUM

MEMO TO: Robert Napoli, Mayor
Board of Trustees

MEMO FROM: Daniel Kopp, Plan Commission Chairman

DATE: November 3, 2011

SUBJECT: William Thompson, Strive Martial Arts, Petition for a parking variation in the B3 General Business District to allow a martial arts studio in the Willowbrook Plaza Shopping Center.

At the meeting of the Plan Commission held on November 2, 2011, the above was discussed and the following motion was made:

MOTION: Made by Commissioner DelSarto, seconded by Commissioner Remkus that based on the submitted petition and testimony presented, I move that the Plan Commission recommend to the President and Village Board adoption of the attached Findings of Fact for Zoning Variations/Martial Arts School, and approval of the request for the variations identified as part of Zoning Hearing Case Number 11-02 in substantial compliance with the documents attached to the staff report prepared for the November 2, 2011 meeting, subject to the final review and approval of all construction plans by the Village of Willowbrook and the following conditions:

1. The parking variation allowing the use of only 43 parking spaces when 62 parking spaces are required is valid only for the combination of uses including 2 carryout/delivery restaurants, 2 retail stores similar in actual parking impact to a Gold Buying Store and an electronic store, and a recreational instructional school occupying space as indicated in the staff report prepared for the November 2, 2011 Plan Commission meeting.

2. The parking lot shall be restriped in compliance with accessible parking requirements.

ROLL CALL: AYES: Commissioners DelSarto, Remkus, Baker, Vice-Chairman Wagner and Chairman Kopp. NAYS: None; ABSENT: Commissioner Soukup.

MOTION DECLARED CARRIED

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

DK/jp

<u>**FINDINGS OF FACT FOR ZONING VARIATIONS**</u>

Martial Arts School

1. The Subject Property is zoned B-3, contains .90 acres, and is located at 6950 Kingery Highway, and is known as the Willowbrook Plaza Shopping Center.
2. The Shopping Center contains a total of 12,517 square feet, of which 5,649 square feet is currently vacant. The applicant is requesting parking variations to allow a martial arts school to occupy the vacant space.
3. The shopping center currently provides 43 parking spaces, which are all required per the Zoning Ordinance to serve the existing tenants, before the 5,649 square foot space is leased.
4. The Shopping Center's tenants include a cash for gold store (1,800 square feet), a Subway (1,759 square feet), a Dominos (1,156 square feet), and a Radio Shack (2,153 square feet).
5. Collectively, the existing tenants require 62 parking spaces per the Zoning Ordinance regulations, although a parking analysis conducted by the applicant shows that a maximum of 13 parking spaces were occupied at any given time.
6. The proposed 5,649 square foot martial arts school requires 16 parking spaces.
7. The tenant mix, the square footage they occupy, and the compatible hours of operation are important facts in the granting of the requested variation. Certain alternate uses must be approved by the Village for verification that the same or similar circumstances exist or a new variation must be obtained.
8. A reasonable return for the property would be difficult given that actual demand for parking is less than required demand given the tenant mix, the square footage they occupy, and the compatible hours. The strict application of the code would prevent occupancy of a vacant 5,649 square foot space in the shopping center when available parking would support the proposed Martial Arts School.
9. A hardship is created as a result of allocating more parking spaces than actual usage would require to the existing tenants of the shopping center, thereby preventing any additional occupants for the 5,649 square foot vacant space.
10. The hardship is created by the allocation of specific number of parking spaces to existing tenants and is therefore not created by the applicant.
11. As evidenced by the parking study provided by the applicant, the actual demand for parking generated by existing tenants is substantially below the parking spaces allocated to the center such that the granting of the variation which then would allow customers of the applicant to park in the center will not have a detrimental effect on other property or improvements in the neighborhood.
12. As evidenced by the parking study, if the variation is granted there will be adequate parking in the center to service the applicant's customers and as such there will be no impairment of light and air to adjacent properties, nor will there be an increase in congestion or any endangerment to public safety.
13. The proposed variations will allow the applicant to utilize the parking facility in the center which will be compliant with the retail character of the center.
14. The proposed variation is in harmony with the spirit and intent of Title 9.

Meeting Date:	November 14, 2011
Prepared By:	Jo Ellen Charlton, AICP, Consulting Village Planner
Case Title:	Willowbrook Plaza Shopping Center Parking Variation Zoning Hearing Case No. 11-02. Parking variations from 9-10-5 of the Willowbrook Zoning Ordinance to reduce the parking requirement to 43 in a shopping center with users that collectively require 62 parking spaces, and to allow shared parking in excess of ten percent of the total required parking, to allow a martial arts studio to occupy an existing vacant 5,649 square foot tenant space in the Willowbrook Plaza Shopping Center (Zoned B-3, General Business District)
Petitioner:	William Thompson, Strive Martial Arts
Property Owner:	Mutual Development, L.L.C
Action Requested:	Public Hearing, Discussion and Recommendation for approval of parking variations.
Location:	6950 Kingery Hwy., Willowbrook, IL. Willowbrook Plaza Shopping Center
Property Size:	.90 Acres +/-
Existing Zoning/Use:	B-3 General Business/Cash for Gold, Radio Shack, Subway, Dominoes, Vacant Space
Proposed Zoning/Use:	B-3 General Business (No Change to Zoning), add martial arts tenant

Surrounding Land Use:

	Use	*Zoning*
North	Business (Fast Food/Drive-Through)	B-3
South	Business (Gas Station)	B-3
East	K-Mart	B-2
West	Vacant	B-1

Plan Commission Recommendation:

The Plan Commission held a public hearing and made a recommendation on this petition at their November 2, 2011. The following members were in attendance: Commissioners DelSarto, Remkus, Baker, Wagner and Chairman Kopp. Commissioner Soukup was absent. A summary of the Plan Commission's discussion can be found on page 5. No one from the public had any questions or comments. Chairman Kopp asked for a motion and read the sample motion provided on Page 5 of the October 2011 Staff Report to the Plan Commission for this item. The motion was made by DelSarto, seconded by Remkus and unanimously approved by a roll call 5-0-1 vote of the members present.

Action Requested:	Receive Plan Commission Recommendation and approve an ordinance granting requested relief.
Staff Recommendation:	Staff supports the Plan Commission's recommendation and recommends approval of the attached ordinance.

Variations:

The following variations are requested as part of the petition:

1. From 9-10-5(H) to allow for collective parking that is less than the sum of the separate requirements for each use (43 provided when 62 are required per the ordinance)
2. From 9-10-5(H) to allow for shared parking in excess of 10 percent (44 percent)

Site Description and Parking Analysis:

The subject .90-acre site is located on the west side of Kingery Highway (Route 83) north of Plainfield Road between a gas station and a Burger King restaurant. It contains the 12,517 square foot Willowbrook Plaza Shopping Center, which is occupied by the following tenants:

TENANT	SQUARE FEET	Zoning Ordinance Parking Requirement	Required Parking
Cash For Gold	1,800	4/1,000	7
Subway	1,759	10/1,000	18
Dominos	1,156	10/1,000	12
Radio Shack	2,153	4/1,000	9
Vacant (Proposed Martial Arts)	5,649	1/3 occupants, max occupancy + 1/2 emps.	16
Total Parking Required			62
Total Parking Provided			43 (1)
Parking Deficit			19

(1) Field verified Parking Count assuming second accessible parking spot is re-striped as required.

Section 9-10-5 of the Zoning Ordinance provides that "Health Salons, Swimming Pools, Skating Rinks and Other Indoor Recreational Facilities" must provide the following parking:

> "1 parking space for each 3 persons, based upon the maximum number of persons that can be accommodated at the same time in accordance with design capacity, plus 1 parking space for each 2 employees."

The applicant has stated there will be no more than four (4) employees at the site at any given time. The term "design capacity" is not defined in the Zoning Ordinance. Staff therefore compared the applicant's intended capacity of 18 students, with the design capacity regulated by the 2009 Building Code, which would allow for 42 students within the two "Practice Floor" spaces (2,130 square feet) shown on the enclosed floor plan. The applicant's capacity of 18 students would require 8 parking spaces (6 occupancy + 2 employee), while the capacity as calculated by the Building Code would require 16 spaces (14 occupancy + 2 employee).

Please note that the site contains an existing parking deficit even though 5,649 square foot is currently vacant. This is due to two restaurant uses on the property. The Willowbrook Zoning Ordinance includes a higher parking ratio for restaurants than most other uses, which is to be expected; however the Ordinance does not distinguish between sit down restaurants, drive through restaurants, or carry out restaurants, which is not typical of many local ordinances. Typically, it is assumed that sit down restaurants have the higher parking demand, as the goals is to keep seats filled at all times and the duration of each visit is longer than drive through or carry out trips.

While both Subway and Dominos have limited seating in their respective restaurants, the large majority of their business is for carry out and/or delivery. Collectively, both restaurants technically require a total of 30 of the 43 available parking spaces. In reality, though, this many spaces are likely never required, or at a minimum are not required at the same time in any given hour. In order to provide the shopping center owner with an ability to lease the remaining 5,649 square feet, it is important to recognize that the actual demand for parking to serve the restaurants is far less than 30 spaces required by the strict interpretation of the Zoning Ordinance.

A field inspection of the site revealed that the parking lot does not contain two legal accessible parking spaces as required and as indicated on the plat. A condition of approval is recommended requiring the restriping of the spaces to comply with accessibility requirements.

Hours of Operation:

The Karate school proposes the following hours:

Monday – Thursday	10:00AM	8:00PM
Friday	10:00AM	6:00PM
Saturday	9:00AM	12:00PM

Hours up until 4:00 are primarily for employees and for private lessons. Normal group lessons run from 4:00 to 8:00 Monday through Thursday, 4:00 to 6:00 on Friday, and 9:00 to 11:00 on Saturday.

Other tenants in the shopping center operate during the following hours:

Radio Shack			
	Monday – Thursday	9:00AM	9:00PM
	Friday-Saturday	9:00AM	10:00PM
	Sunday	10:00AM	7:00PM
Dominos			
	Sunday – Thursday	11:00AM	10:30PM
	Friday – Saturday	10:30AM	1:00AM
Subway			
	Monday – Friday	7:00AM	10:00PM
	Saturday	8:00AM	10:00PM
	Sunday	9:00AM	9:00PM
Gold Buyers			
	Monday – Friday	10:00AM	7:00PM
	Saturday	10:00AM	5:00PM
	Sunday	11:00AM	3:00PM

Parking Count Analysis

KMA & Associates, Inc. was retained to evaluate parking on the site. A copy of their findings is included in their attached letter dated October 14, 2011. KMA conducted parking counts on a Saturday between 11:00 AM and 12:00, and on a Wednesday between 4:45 and 7:30. At no time were there more than thirteen (13) cars parked on the lot during these times. This number is consistent with casual observations by staff at various times of the working day generally between 9:00 and 4:00. The analysis also noted that one (1) Dominos delivery vehicle operated during the lunch hour and two (2) delivery vehicles operated during the evening hours.

Standards for Variations:

The applicant's responses to the standards for variation are provided below in *italics:*

1. The property in question cannot yield a reasonable return if permitted to be used only under the conditions allowed by the regulations of the district in which it is located.

   Under the regulations, in as much as all of the parking spaces are allocated to additional tenants, no additional business can occupy the vacant portion of the shopping center.

2. The proposed variation will not merely serve as a convenience to the applicant, but will alleviate some demonstrable and unusual hardship which will result if the strict letter of the regulations were carried out and which is not generally applicable to property within the same district.

   A hardship is created as a result of allocating more parking spaces than actual usage would require to the existing tenants of the center thereby preventing any additional occupants for the vacant portions of the center.

3. The alleged hardship has not been created by any person presently having a proprietary interest in the premises.

   The hardship has been created by the allocation of specific number of parking spaces to existing tenants and is therefore not created by the applicant

4. The proposed variation will not be materially detrimental to the public welfare or injurious to other property or improvements in the neighborhood.

   As evidenced by the parking study provided by the applicant, the actual demand for parking generated by existing tenants is substantially below the parking spaces allocated to the center such that the granting of the variation which then would allow customers of the applicant to park in the center will not have a detrimental effect on other property or improvements in the neighborhood.

5. The proposed variation will not impair an adequate supply of light and air to adjacent property, substantially increase congestion in the public streets, increase the danger of fire, or endanger the public safety.

   As evidenced by the parking study, if the variation is granted there will be adequate parking in the center to service applicant's customers and as such there will be no impairment of light and air to adjacent properties, nor will there be an increase in congestion or any endangerment to public safety.

6. The proposed variation will not alter the essential character of the locality

   The proposed variation will allow applicant to utilize the parking facility in the center which will be compliant with the retail character of the center.

7. The proposed variation is in harmony with the spirit and intent of this title.

   As indicated by the forgoing, the request for variation is compatible with the provision of Title 9.

Summary of Plan Commission Hearing Discussion:

Attorney Lawrence Freedman, representing both the applicant and the property owner, described the request to the Plan Commission. Chairman Kopp noted there were 8 cars in the parking lot at 6:40 before he came to the meeting. The Plan Commission asked how this variation would impact a change in users over time. Planner Charlton explained that the sample motion included a condition that provided that the variation was only valid when the shopping center contained the same combination of uses, including two carry out/delivery restaurants, two retail stores similar in parking impact to a gold buying store and an electronic store, and a recreational instructional school all occupying the amount of space on the date the variation is approved. The replacement of one user with a user that requires more parking would not be allowed without a hearing. The applicant stated for the record that they would agree to that condition. The Plan Commission also concurred with staff's recommendation that a condition requiring the restriping of the parking lot to conform with accessibility requirements was a condition that should included in any approval.

The Plan Commission agreed that the intensity of the proposed use and proposed hours were compatible with the center.

There were no public comments on this petition.

The Plan Commission unanimously approved the following motion by a roll call vote of 5-0-1 of the members present.

Based on the submitted petition and testimony presented, I move that the Plan Commission recommend to the President and Village Board adoption of the attached Findings of Fact For Zoning Variations/Martial Arts School, and approval of the request for the variations identified as part of Zoning Hearing Case Number 11-02 in substantial compliance with the documents attached to the staff report prepared for the November 2, 2011 meeting, subject to the final review and approval of all construction plans by the Village of Willowbrook and the following conditions:

1. **The parking variation allowing the use of only 43 parking spaces when 62 parking spaces are required is valid only for the combination of uses including 2 carryout/delivery restaurants, 2 retail stores similar in actual parking impact to a Gold Buying Store and an electronic store, and a recreational instructional school occupying space as indicated in the staff report prepared for the November 2, 2011 Plan Commission meeting.**
2. **The parking lot shall be restriped in compliance with accessible parking requirements.**

Staff Recommendation:

Given the takeout/carryout nature of the two restaurants, the relatively low customer volume of the two retail users, and the compatible hours of operation, staff believes available parking is adequate to support the variations necessary to support the proposed karate school during the proposed hours of operation.

Staff recommends concurrence with the Plan Commission's recommendation and approval of the attached ordinance, with minor changes to condition number 1 made to improve clarity of the intent.

Documents Attached:

1. Application
2. 9/12/11 Letter from Applicant
3. 10/14/11 parking Analysis from KMA Associates
4. Plat of Survey
5. Floor Plan, dated 7/27/11
6. Findings of Fact
7. Standards for Variations

The Village of WILLOWBROOK

7760 Quincy Street • Willowbrook, Illinois 60527-5594 • Phone (630)323-8215 • Fax (630) 323-0787

APPLICATION FOR PLANNING REVIEW

NAME OF PROJECT: WILLOWBROOK PLAZA

NAME OF APPLICANT(S): WILLIAM THOMPSON

ADDRESS: 18133 Autumn Ridge Drive

CITY, STATE, ZIP: Orland Park, IL 60467 TELEPHONE: 773-576-7954 FAX: n/a

NAME OF PROPERTY OWNER(S): MUTUAL DEVELOPMENT, L.L.C.

ADDRESS: 200 W. Madison Street

CITY, STATE, ZIP: Chicago, IL 60606 TELEPHONE: 312-332-4172 FAX: 312-332-2219

APPLICATION SUBMITTED FOR: (check all that apply)

Site Plan Review	☐	Annexation	☐
Preliminary Plat of Subdivision	☐	Annexation Agreement	☐
Final Plat Subdivision	☐	Special Use Permit	☐
Preliminary PUD	☐	Map Amendment (Rezoning)	☐
Final PUD	☐	Text Amendment	☐
		Variation – Parking	X

SITE INFORMATION:

COMMON ADDRESS OR DISTANCE IN FEET & DIRECTION OF SUBJECT PROPERTY FROM CLOSEST STREET INTERSECTION:
6950 Kingery Hwy., Willowbrook, IL

PERMANENT INDEX NUMBER(S) (PIN #) OF SUBJECT PROPERTY: 09-23-310-033 thru 035

LEGAL DESCRIPTION: **ATTACH** LEGAL DESCRIPTION TYPED ON SEPARATE 8.5 X 11" PAGE(S) AND SUBMIT A DIGITAL COPY.

AREA OF SUBJECT PROPERTY IN ACRES: 39,375 sq. ft.

CURRENT ZONING CLASSIFICATION OF SUBJECT PROPERTY: B-3

CURRENT USE OF SUBJECT PROPERTY: Retail

PROPOSED ZONING CLASSIFICATION OF SUBJECT PROPERTY: n/a

PROPOSED USE OF SUBJECT PROPERTY: Martial Arts

PROPOSED IMPROVEMENTS TO SUBJECT PROPERTY:

ADJACENT PROPERTIES

	CURRENT ZONING	LAND USE
NORTH OF SITE		
SOUTH OF SITE		
EAST OF SITE		
WEST OF SITE		

UTILITIES - PROVIDE INFORMATION ON LOCATION, SIZE AND OWNERSHIP OF UTILITIES

WATER

LOCATION: ______ SIZE: ______

OWNERSHIP: ______

SANITARY SEWER

LOCATION: ______ SIZE: ______

OWNERSHIP: ______

STORM SEWER

LOCATION: ______ SIZE: ______

SCHOOL DISTRICT - INDICATE WHICH SCHOOL DISTRICT SERVES THE SUBJECT REALTY

ELEMENTARY SCHOOL DISTRICT: ______

JUNIOR HIGH SCHOOL DISTRICT: ______

HIGH SCHOOL DISTRICT: ______

FIRE DISTRICT - INDICATE WHICH FIRE DISTRICT SERVES THE SUBJECT REALTY

FIRE DISTRICT: ______

DISTANCE TO FIRE STATION: ______

CONSULTANTS

NAME OF ATTORNEY OR AGENT: National Shopping Plazas, Inc. - Attn: George Hanus

ADDRESS: 200 W. Madison Street, Suite 4200

CITY, STATE, ZIP: Chicago, IL 60606 TELEPHONE: 312-332-4172 FAX: 312-332-2119

NAME OF ENGINEER: ______

ADDRESS: ______

CITY, STATE, ZIP: ______ TELEPHONE: ______ FAX: ______

NAME OF ARCHITECT: ______

ADDRESS: ______

CITY, STATE, ZIP: ______ TELEPHONE: ______ FAX: ______

NAME OF LANDSCAPE ARCHITECT: ______

ADDRESS: ______

CITY, STATE, ZIP: ______ TELEPHONE: ______ FAX: ______

With the submittal of this application, I hereby request that the President and Board of Trustees of the Village of Willowbrook grant approval of this application and/or development as described in the attached documents and specifications, and do hereby certify that all information contained in this application and accompanying documents is true and correct to the best of my knowledge. I also permit entrance on the Subject Property by Village officials for the purpose of inspections related to this request.

Signature of Property Owner(s): George Hanus, President Date: 9-29-2011

STRIVE
MARTIAL ARTS

6950 KINGERY HIGHWAY
WILLOWBROOK, ILLINOIS 60527

RECEIVED
SEP 12 2011
By T.HALIK

September 12, 2011

Timothy J. Halik (Via Hand Delivery)
Village Administrator
Village of Willowbrook
Willowbrook, Illinois

Dear Mr. Halik:

Pursuant to your request for information regarding the parking requirements related to the use of the premises by Strive Martial Arts I am providing you the following information.

Strive Martial Arts will be open from 10:00 a.m. to 8:00 p.m. Monday through Thursday; 10:00 a.m. to 6:00 p.m. Friday and 9:00 a.m. to 12:00 p.m. Saturday. It is expected that our operation will only require the use of three to four parking spaces between the hours of 10:00 a.m. to 4:00 p.m. due to the fact that this period of time is limited to customer enrollment and private lessons.

Martial Arts classes will be conducted on Monday through Thursday from 4:00pm to 8:00pm; Friday 4:00 p.m. to 6:00 p.m. and on Saturday from 9:00 a.m. to 11:00 a.m.

The maximum number of students participating in class at any one time will average between 15 to 18 students. The majority of the students will be under the age of 16 and will not have a vehicle parked in the lot while they are participating in the martial arts education. I am basing this opinion on my personal experience, having operated martial arts schools for over twenty years in the southwest suburbs.

Historically, eighty percent of the participants are dropped off at the front door by their parents and picked up at the end of class. Parents do not wait on site for their child to complete a one hour class and there is limited room for any parental waiting inside the school premises.

Very Truly Yours,

William Thompson
Strive Martial Arts

Encl. - Site Plan

[redacted]

KMA & ASSOCIATES, INC. ARCHITECTS

MEMORANDUM

October 14, 2011

To: J. Hanus
L. Freedman

From: D. Mangurten, KMA & Associates, Inc. Architects

Re: Willowbrook Plaza
6938-6950 Kingery Highway
Willowbrook, IL
Parking Count Study/ MARTIAL ARTS SCHOOL
Willowbrook, IL

BACKGROUND

KMA & Associates, Inc. Architects was retained by Aetna Development Corporation to conduct parking counts at the above location to determine the current usage of the parking lot on week day, evening hours and on Saturday morning at the above location. The proposed tenant conducts classes primarily during the late afternoon, early evening and Saturday morning hours. The purpose of the study was to determine the parking space counts for the existing four tenants, Midwest Goldbuyers, Subway, Dominos Pizza, and Radio Schack.

The total number of parking spaces at Willowbrook Plaza is 46. We understand that the Village of Willowbrook has allocated the following parking share per their ordinance:

Radio Shack	9 Parking spaces	2153 sf
Dominos Pizza	12	1156 sf
Subway	18	1759 sf
Gold Buyers	7	1800 sf
Total	46 Parking spaces	

The Martial Arts School tenant wishes to occupy the remaining 5649 square foot space, but according to the Village's documentation does not have any allocated parking spaces for their use.

1161 LAKE COOK ROAD SUITE C DEERFIELD, IL 60015 847.945.6869 F: 847.945.0284

[redacted]

EXISTING PARKING COUNTS

Willowbrook Plaza

Saturday, October 8, 2011 - between 11:00 AM and 12:00 AM. The day was warm and sunny. The maximum number of parked cars was thirteen (13) occurring at 11:10 AM. At 11:30 AM, 11:45, 11:52 and 11:54 AM, a maximum of ten (10) cars were parked. There were never fewer than five cars parked at any one time. One Dominos delivery vehicle operated during this time.

Wednesday, October 12, 2011 between 4:45 PM and 7:30 PM. The day was warm and sunny. The maximum number of parked cars was eleven (11) occurring at 5:49, 6:17, and 6:40 PM. There were never fewer than five (5) parked cars. Two Dominos delivery vehicles operated during this time.

CONCLUSION

The parking count analysis demonstrates that the existing four tenants do not use more than thirteen (13) parking spaces during the times that the martial arts tenant would be conducting classes. The gold buyer closed at seven in the evening the Wednesday we were counting cars. The employees of the four existing tenants do not use more than five to six spaces.

Intuitively, this analysis validates that the existing forty-six (46) cars are sufficient to accommodate the martial arts tenant with the surplus of thirty-three (33) cars beyond the needs of the existing tenants.

FINDINGS OF FACT FOR ZONING VARIATIONS

Martial Arts School

1. The Subject Property is zoned B-3, contains .90 acres, and is located at 6950 Kingery Highway, and is known as the Willowbrook Plaza Shopping Center.
2. The Shopping Center contains a total of 12,517 square feet, of which 5,649 square feet is currently vacant. The applicant is requesting parking variations to allow a martial arts school to occupy the vacant space.
3. The shopping center currently provides 43 parking spaces, which are all required per the Zoning Ordinance to serve the existing tenants, before the 5,649 square foot space is leased.
4. The Shopping Center's tenants include a cash for gold store (1,800 square feet), a Subway (1,759 square feet), a Dominos (1,156 square feet), and a Radio Shack (2,153 square feet).
5. Collectively, the existing tenants require 62 parking spaces per the Zoning Ordinance regulations, although a parking analysis conducted by the applicant shows that a maximum of 13 parking spaces were occupied at any given time.
6. The proposed 5,649 square foot martial arts school requires 16 parking spaces.
7. The tenant mix, the square footage they occupy, and the compatible hours of operation are important facts in the granting of the requested variation. Alternate uses must be approved by the Village for verification that the same or similar circumstances exist or a new variation must be obtained.
8. A reasonable return for the property would be difficult given that actual demand for parking is less than required demand given the tenant mix, the square footage they occupy, and the compatible hours. The strict application of the code would prevent occupancy of a vacant 5,649 square foot space in the shopping center when available parking would support the proposed Martial Arts School.
9. A hardship is created as a result of allocating more parking spaces than actual usage would require to the existing tenants of the shopping center, thereby preventing any additional occupants for the 5,649 square foot vacant space.
10. The hardship is created by the allocation of specific number of parking spaces to existing tenants and is therefore not created by the applicant.
11. As evidenced by the parking study provided by the applicant, the actual demand for parking generated by existing tenants is substantially below the parking spaces allocated to the center such that the granting of the variation which then would allow customers of the applicant to park in the center will not have a detrimental effect on other property or improvements in the neighborhood.
12. As evidenced by the parking study, if the variation is granted there will be adequate parking in the center to service the applicant's customers and as such there will be no impairment of light and air to adjacent properties, nor will there be an increase in congestion or any endangerment to public safety.
13. The proposed variations will allow the applicant to utilize the parking facility in the center which will be compliant with the retail character of the center.
14. The proposed variation is in harmony with the spirit and intent of Title 9.

5812 W. HIGGINS AVE.
CHICAGO, IL 60630

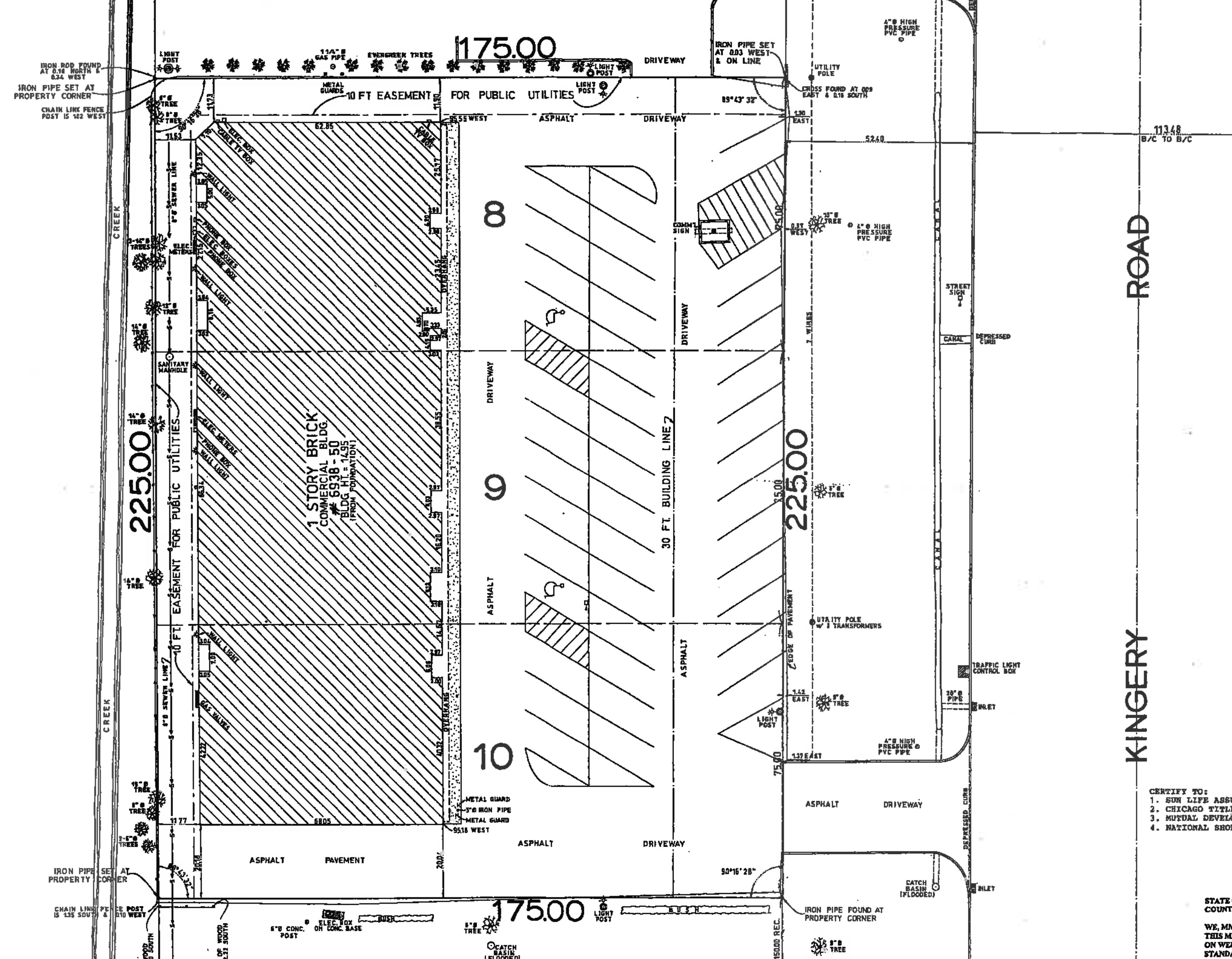
NORTH

MM SURVEYING CO., INC.

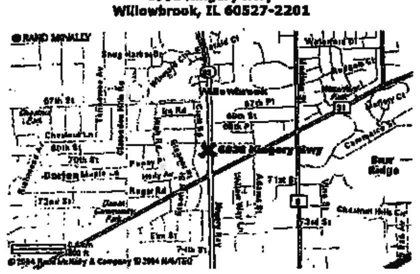
ALTA SURVEY

LOTS 8, 9 AND 10 IN BLOCK 46 IN TRI STATE VILLAGE UNIT NUMBER 5, BEING A SUBDIVISION OF PART OF THE SOUTHWEST ¼ OF SECTION 23 AND PART OF THE EAST ½ OF THE NORTHWEST ¼ OF SECTION 26, TOWNSHIP 38 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED JULY 20, 1944 AS DOCUMENT 465114, IN DUPAGE COUNTY, ILLINOIS.

PHONE: 773/282-5900
FAX: 773/282-9424
PROFESSIONAL DESIGN FIRM
NO. 184-003233



6938 Kingery Hwy
Willowbrook, IL 60527-2201



CERTIFY TO:
1. SUN LIFE ASSURANCE COMPANY OF CANADA,US
2. CHICAGO TITLE INSURANCE COMPANY
3. MUTUAL DEVELOPMENT, L.L.C.
4. NATIONAL SHOPPING PLAZAS, INC.

Area = 39,374 sq. ft.
= 0.904 acre

Bldg. Area = 13,125 sq. ft.

No. of Parking Spaces
REGULAR = 40(LINED)
HANDICAP = 2
TOTAL = 42

All Dimensions Are
In Feet And Decimals Parts Thereof.

ORDER NO: 66459
SCALE: 1 inch = 15 ft.
FIELDWORK DATE: 01 MAR. 2005
ORDER by: AETNA DEVELOPMENT

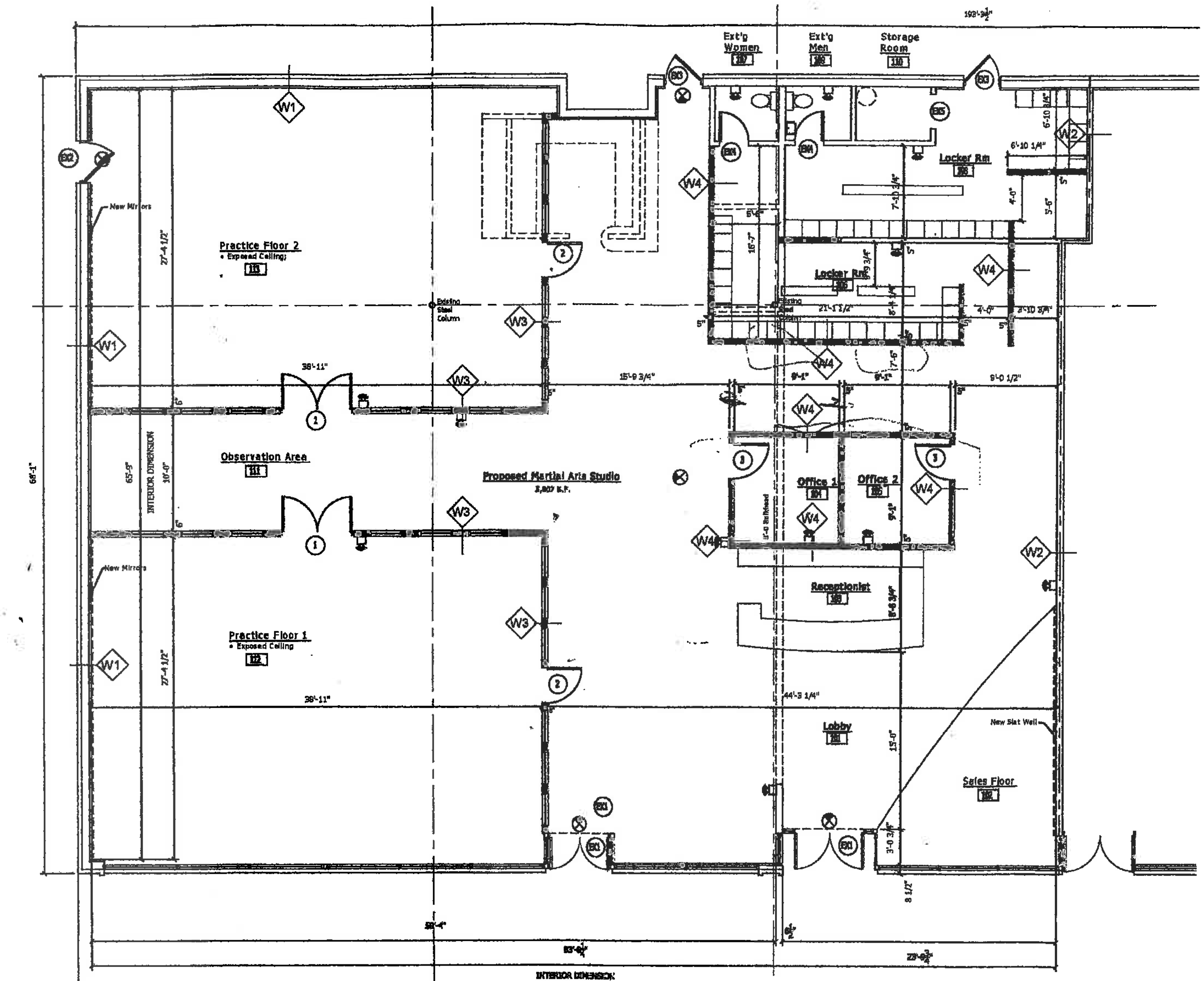
FLOOD CERTIFICATION:

THE PROPERTY DESCRIBED ABOVE IS NOT LOCATED IN A SPECIAL FLOOD HAZARD AREA. FLOODWAY MAPPED: N/A, FLOODWAY ON PROPERTY: NO, MAP USED: RATE MAP, COMMUNITY NAME WILLOWBROOK, VILLAGE OF DU PAGE COUNTY COMMUNITY NUMBER: 170222, MAP NUMBER: 17043C-0906-H, EFFECTIVE DATE: JANUARY 16, 1980 FLOOD ZONE: X, BASE FLOOD ELEVATION FROM FIRM (± 0.5 FT): N/A NGVD 1929.

STATE OF ILLINOIS)
COUNTY OF COOK)

WE, MM SURVEYING CO., INC., DO HEREBY CERTIFY THAT THIS MAP OR PLAT AND THE SURVEY ON WHICH IT IS BASED ON WERE MADE IN ACCORDANCE WITH "MINIMUM" STANDARD DETAIL REQUIREMENTS FOR ALTA/ACSM AND NSPS IN 1999, AND INCLUDES ITEMS 1, 2, 3, 4, 7a, 7b1, 7c, 8, 9, 10, 11a OF TABLE A THEREOF, PURSUANT TO THE ACCURACY STANDARDS AS ADOPTED BY ALTA, NSPS AND ACSM AN IN EFFECT ON THE DATE OF THIS CERTIFICATION, UNDERSIGNED FURTHER CERTIFIES THAT PROPER FIELD PROCEDURES, INSTRUMENTATION, AND ADEQUATE SURVEY PERSONNEL WERE EMPLOYED IN ORDER TO ACHIEVE RESULTS COMPARABLE TO THOSE OUTLINED IN THE "MINIMUM ANGLE, DISTANCE AND CLOSURE REQUIREMENTS FOR SURVEY MEASUREMENTS WHICH CONTROL LAND BOUNDARIES FOR ALTA/ACSM LAND TITLE SURVEYS." DATE: 03 - 15 - 2005

REGISTRATION NO. 2522 [signature]
REGISTERED ILLINOIS LAND SURVEYOR
LIC. EXP. 30 NOV. 2006



FLOOR PLAN

Architectural Studio, Ltd.
193 Southwood Road
Riverside, IL 60546
Tel: (708) 828-7108
Fax: (708) 588-7185
Email: Scott @ Shalvisgroup.com

Drawn By:
Scott Shalvis
Approved:
Scott Shalvis
Prepared For:

Location:

Willowbrook, Illinois

Date:
7-27-2011
Project Number:
2011-041

Sheet No.

<u>Agenda Item No. 7</u>

"ORDINANCE - AN ORDINANCE OF THE VILLAGE OF WILLOWBROOK, DUPAGE COUNTY, ILLINOIS, AUTHORIZING THE MAYOR AND VILLAGE CLERK TO EXECUTE AN AMENDMENT TO THE DEVELOPMENT AGREEMENT REGARDING THE ROUTE 83 AND PLAINFIELD ROAD TAX INCREMENT REDEVELOPMENT PROJECT AREA"

Please be advised that staff continues to work with representatives of Harlem Irving on language acceptable to both parties to amend the Development Agreement.

As a result, the document was not available at the time the Board agenda packet was distributed.

Staff will distribute and discuss the final document during the Village Board meeting.

<u>Agenda Item No. 8</u>

"RESOLUTION - A RESOLUTION AUTHORIZING THE MAYOR AND VILLAGE CLERK TO ENTER INTO AN ESCROW DEPOSIT AGREEMENT WITH WILLOWBROOK TOWN CENTER LLC"

Please be advised that staff continues to work with representatives of Harlem Irving on language acceptable to both parties on an Escrow Deposit Agreement.

As a result, the document was not available at the time the Board agenda packet was distributed.

Staff will distribute and discuss the final document during the Village Board meeting.

VILLAGE OF WILLOWBROOK

BOARD MEETING

AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE: CALEA Report

AGENDA NO. 9

AGENDA DATE: 11/14/11

STAFF REVIEW: Mark Shelton **SIGNATURE:**

LEGAL REVIEW: DNA

RECOMMENDED BY VILLAGE ADMIN.: **SIGNATURE:**

REVIEWED & APPROVED BY COMMITTEE: YES ☐ NO ☒ N/A ☐

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

The Commission on Accreditation for Law Enforcement Agencies, Inc. (CALEA) Report for the Willowbrook Police Department 2011.

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

This past August 13 – 16, 2011, the Willowbrook Police Department was inspected by CALEA. Two assessors, one from North Carolina and one from Connecticut, conducted a thorough inspection of all aspects of the department. The Assessment Report was prepared by the team leader, Chief Michael Yaniero (Jacksonville, NC Police Department). This Assessment Report will be sent to the full commission for approval. We will hopefully receive our sixth (6^{th}) reaccreditation endorsement at the CALEA Conference in Mobile, Alabama in March of 2012.

ACTION PROPOSED:

No action required.

CALEA

Assessment Report for the Willowbrook (IL) Police Department

2011

Willowbrook (IL) Police Department
Assessment Report
August 2011

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A. Agency name, CEO and AM

Willowbrook Police Department
7760 Quincy Street
Willowbrook, Illinois 60527
Phone: (630) 325-2808

Chief Mark Shelton, Chief of Police
Deputy Chief Paul Oggerino, Accreditation Manager

B. Dates of the On-Site Assessment:

August 13 – 16, 2011

C. Assessment Team:

1. Team Leader: Michael G. Yaniero, Chief of Police
Jacksonville Police Department
206 Marine Boulevard
Jacksonville, NC 28541
(910) 938-6403
myaniero@ci.jacksonville.nc.us

2. Team Member: Christopher C. Ciuci, Lieutenant
Berlin Police Department
240 Kensington Road
Berlin, CT 06037
(860) 828-70843.
cciuci@town.berlin.ct.us

D. CALEA Program Manager and Type of On-site:

Program Manager: Christie Goddard
Third reaccreditation, B size (29 personnel; authorized 24 sworn and 5 non-sworn)
5th edition Law Enforcement Accreditation
The agency uses the Case-L Program.

E. Community and Agency Profile:

Community Profile

Incorporated in 1960, the Village of Willowbrook, IL is located within DuPage County is approximately twenty minutes from the City of Chicago, with a population of 8,540 within 2.6 square miles. Willowbrook is conveniently located to Illinois Highway 83, Interstate 55 and Interstate 355. Extremely heavy traffic moves through the Village during rush hours with approximately 100,000 vehicles traveling through the center of the community, presenting some unique challenges. Willowbrook has many recreational diversions including 54 acres of beautiful parks, hiking and biking trails, sports centers, gardens, golf and the vicinity's world renowned shopping. Being close to

Chicago, Willowbrook is convenient to major business hubs, world-class dining and entertainment.

The Village of Willowbrook's governing and policy-making body consists of a Village President and six Trustees elected on an at-large basis for overlapping terms and the Village Clerk. These elected officials form the governing body of the Village. The Village President is elected to four-year terms. The president is the chief executive officer of the Village and bears the responsibility of enforcing laws and ordinances. The Village President presides over Board meetings, executes official documents and in effect, is the administrative superior of all officers and employees of the Village. He appoints, with the consent of the Board of Trustees, the Village Administrator, Village Attorney, all Department Heads and the Standing Committees and Commissions. Willowbrook has a Police Commission, which is responsible for the hiring, promotion and review of formal disciplinary actions involving sworn officers of the police department.

Agency Profile

The Village of Willowbrook Police Department (WPD) was the 201st police agency to be accredited by the Commission on Accreditation for Law Enforcement Agencies, Inc. and is considered an excellent, high service, community-oriented law enforcement agency. The Village of Willowbrook Police Department is made up of one Chief of Police who is responsible for planning and overseeing all operations of the police department. The Chief is also responsible for communication with other law enforcement agencies and community leaders such as the Village Board.

A Deputy Chief of Police is responsible for the daily operations and administration of the police department. In addition, the department consists of one midnight shift patrol commander, one afternoon shift patrol sergeant, and 17 patrol officers. Of the seventeen patrol officers, two are assigned as detectives and one assigned as a task force officer with the Drug Enforcement Administration (DEA). The remaining fourteen are assigned to patrol. The civilian support service staff consists of three full-time and two part-time employees. Two of the civilians are assigned as administrative secretaries and one is assigned to perform clerical duties along with the part-time employees. On August 1, 2011 the Willowbrook Police Department had three patrol commanders retire.

The Department provides a full range of police services including, but not limited to, investigating all crimes committed in its jurisdiction, making arrests, providing crime prevention/community services programs, victim services and enforcing traffic laws. An emphasis on patrol visibility, crime prevention activities and personnel issues will strengthen the department for the future and prepare the members of the department to meet future issues which will arise.

Demographics (sworn personnel, service population, available workforce)

The demographic composition of the service area and agency are represented in the following table:

SERVICE POPULATION AND WORKFORCE DATA													
	Service Population		Available Workforce		Current Sworn Officers		Current Female Sworn Officers		Prior Assessment Sworn Officers (2008)		Prior Assessment Female Sworn Officers	
	#	%	#	%	#	%	#	%	#	%	#	%
Caucasian	7,589	84.6	444,015	81.5	23	95.8	2	8	26	96	2	7
African-American	217	2.4	16,469	3.0	0	0	0	0	0	0	0	0
Hispanic	382	4.3	42,406	7.9	1	4.2	0	0	1	4	0	0
Other	779	8.7	41.406	7.6	0	0	0	0	0	0	0	0
Total	**8,967**	**100**	**544,871**	**100**	**24**	**100**	**2**	**8**	**27**	**100**	**2**	**7**

The Willowbrook Police Department is currently representative of the Hispanic population to some extent, but underrepresented in females and in three categories of minority officers to some extent. The staff composition is lower than the available workforce for, women (three percent), and no African- American or (other) minorities. The department has an aggressive recruitment plan which is discussed under Recruitment and Selection.

Future issues

Chief Mark Shelton identified the following significant future challenges facing the agency:

1. The Willowbrook Police Department is currently suffering the same budget restraints as other law enforcement agencies in our country. The Village of Willowbrook has operated in a budget deficit for the past three years. With the most recent downturn in the economy and the housing market, one of the greatest challenges will be to meet the demand for police services with reductions in tax revenues.
2. Over the past three years the agency has experienced a number of retirements. In addition, there is a number of other senior command staff who will become eligible for retirement in the near future. A challenge for the agency will be to identify and mentor the current staff in an effort to maintain the continuity of service over the next five years.
3. Because technology changes so rapidly, this will likely be a major challenge into the future under the economic conditions. The Willowbrook Police are currently working with DuPage County and other municipalities to upgrade the county's Criminal Justice Information Center. In addition, the agency is evaluating the current Records Management System (RMS). The purchasing and implementing of a new records management system is a priority for the department.
4. Finally, the challenges of traffic enforcement should not be underestimated. The cities and villages in the Chicago Metropolitan Area lack sufficient roadways to safely accommodate the proliferation of motor vehicles using them. In order to assure the safe and efficient movement of vehicular transportation, and protect

the safety of the motoring public, Willowbrook, because of the proximity to Illinois Highway 83, Interstate 55 and Interstate 355, will continue to be challenged to see that accidents and injuries are reduced by effectively directing enforcement to the locations and times where the accidents are occurring.

CEO biography

Chief Mark Shelton is the Chief of Police for the Village of Willowbrook. He has served in this capacity since April of 2010 and has been a member for the Willowbrook Police Department since 1987. Chief Shelton served as a patrolman, DARE officer, detective, detective commander, patrol commander, and Deputy Chief of administration and operations before accepting the position of Chief of Police.

Chief Shelton has served on a number of professional and community organizations including: President of the DuPage Juvenile Officers Association, DuPage Chiefs of Police Association, Southwest Central Dispatch Board of Directors, and Felony Investigative Assistance Team supervisor.

Chief Shelton has a commitment to positive communication and cooperation between the community and the Willowbrook Police Department. Willowbrook police participate in a number of community functions such as the Willowbrook/Burr Ridge Chamber of Commerce Business Expo, open houses for the Pleasantview and Tri-State Fire Protection Districts, car seat demonstrations, canine demonstrations, and various other community functions throughout the year.

F. Public Information Activities:

Public notice and input are a cornerstone of democracy and CALEA accreditation. This section reports on the community's opportunity to comment on their law enforcement agency and to bring matters to the attention of the Commission that otherwise may be overlooked.

a. Public Hearing

The Public Hearing was held at 1900 hours, Monday, August 15, 2011 at 5:30 p.m.in the council chamber at the Willowbrook Village Hall. There were three people in attendance, of which three who chose to speak. The audience consisted of Chief John Madden and Deputy Chief Tim Vaclaw from the neighboring Burr Ridge. The police officials described the cooperativeness of the department working together in a number of different areas. In addition, Phillip Rankin, the Director of North East Multi-Regional Training (NEMRT) described the agencies commitment to training and their professionalism in his encounters.

b. Telephone Contacts

A public telephone call-in session was held from 1:00 p.m. until 3:00 p.m. on Monday, August 15, 2011. During this time one phone call was received from Chief Bradley Bloom of the Hinsdale Police Department, a neighboring police department. The Chief was complimentary of the Willowbrook Police Department and the cooperation between the agencies.

c. Correspondence

Four letters were received from Chief David Webb of the Hanover Park Police Department, Chief Michael Marron at Glendale Police Department, Chief Raymond Byrne of the Lombard Police Department, and Chief Kent Williams of the Bartlett Police Department, both letters were complimentary of the department.

d. Media Interest

The team is not aware of any media contacts.

e. Public Information Material

The agency distributed a public notice and a press release concerning the on-site. The press release was distributed to the local media, community groups, local and statewide law enforcement agencies, and posted in the Police Department lobby, Village Hall and other public buildings in Willowbrook. The Suburban Life published a meeting notice in the community brief section of their paper.

f. Community Outreach Contacts

The assessment team had an opportunity to interview agency personnel of all ranks and positions during prearranged interviews, impromptu meetings, and during unannounced visits of various units. All staff encounters were positive and obviously proud of the Willowbrook Police Department. Assessors also spoke with several local business owners, local school officials, multi-family housing administrators, and leaders in the Chamber of Commerce. All community members emphasized their satisfaction with the services and the officer/citizen communication of the police department.

G. Essential Services

Law Enforcement Role, Responsibilities, and Relationships and Organization, Management, and Administration. (Chapters 1-17)

Prior to sworn status, officers swear to an Oath of Office to enforce the law and uphold the constitution of the United States and the State of Illinois. They are also subject to a very detailed Code of Ethics based upon the IACP's model, which acts as a supplement to all rules, regulations, and departmental orders of the Willowbrook Police Department.

The Willowbrook Police Department participates in a number of criminal justice diversion programs including the Peer Jury Review for juvenile offenders which has been particularly effective. Departmental policy details authorities and procedures to arrest with and without a warrant. Rights of all parties relating to arrest, interviewing access to counsel search and seizure are stated in the Illinois Criminal Law and Procedure; which has been adopted by the agency as their written directive. If practical under the circumstances, officers may use consent search forms to document consents forms. Officers may only conduct dwelling searches by obtaining a valid consent after receiving verbal consent, a written consent to search, or a search warrant. Any vehicle that is to be searched must be pursuant to valid consent or with a search warrant. Officers are allowed a certain amount of discretion in making arrests on misdemeanors.

Announcements for specialized openings are made via memoranda and vacancies are filled through a selection process.

Bias Based Policing

The Willowbrook Police Department policy clearly prohibits officers from making traffic stops or pedestrian checks on the basis of the subject's race, ethnicity, age, gender, or residency by the country or state.

TRAFFIC WARNINGS AND CITATIONS									
Race/Sex	Warnings			Citations			Totals		
	2008	2009	2010	2008	2009	2010	2008	2009	2010
Caucasian	432	629	491	2,235	2,430	2,266	3,067	3,059	2,757
African-American	73	97	101	303	329	279	376	426	380
Hispanic	49	78	43	217	198	221	266	276	264
Asian	1	1	2	7	7	5	8	8	7
Other	0	0	0	46	68	66	46	68	66
TOTAL	555	805	637	3,208	3,032	2,837	3,763	3,837	3,474

The agency had an appropriately written directive that requires all officers to receive training in bias based policing. The State of Illinois has mandated that Bias Based Policing Statistic be collected and the agency has been able to benchmark with other Illinois Police agencies in the state. The annual analysis was comprehensive incorporating the benchmark program, which is a partnership between Northwestern University and the State of Illinois, and comparing it to the local data. The agency has received no complaints related to bias based policing in the past three years.

Use of Force

The Department Policy and Code of Conduct specifically forbid officers from employing unnecessary force or the threat of force in the discharge of duties as is reasonable in the given circumstances. Lethal force is restricted to the apprehension of felons who in the course of their crime threaten the use of deadly force, or when the officer believes there is imminent danger that the person whose arrest is sought will cause death or serious bodily harm if apprehension is delayed.

The types and specifications of all lethal/less than lethal weapons and ammunition approved for the officer's use on and off duty are clearly detailed in the general orders. Officers must qualify yearly with any firearm used in official duties. Less than lethal weapons approved for use include: chemical agents, pepper ball launcher, riot baton, impact weapons (collapsible baton), and energy conducted weapon (ECW). The agency implemented energy conducted weapons in 2008.

A use of force report must be submitted any time an officer uses empty-hand control techniques or greater levels of control: an officer actively points his weapon, the use of chemical weapons, discharges his ECW, discharges his firearm, or uses any application of lethal or serious force that has the potential to cause injury. Each report is reviewed by the first line supervisor, and then the Chief of Police and the Deputy Chief of Police for analysis. The Deputy Chief of Police conducts an analysis on the information recorded in each use of force report written during the year. The analysis describes any trends that might be identified and makes recommendations regarding training needs and may include recommendations for policy revision. This analysis is then forwarded to the Chief of Police for his review. The data from the analysis indicates that the use of force typically occurs at the lower end of the force continuum and that when injuries occur as a result of these use of force they are relatively minor. Each officer is required to fill out a separate report, if involved in a use of force incident.

USE OF FORCE			
	2008	2009	2010
Firearm	0	0	0
ECW	0	0	3
Baton	0	0	0
OC	0	1	0
Weaponless	3	5	2
Animal Complaints	1	3	0
Total Types of Force	4	10	5
Total Use of Force Arrests	3	6	5
Complaints	0	0	0
Total Agency Custodial Arrests	237	270	216

In the 2008, there were four Use of Force Reports which resulted in three arrests and the fourth incident resulted from the destruction of an animal. Of those reports, there were no injuries to both officers and suspects. In two of these incidents, the suspects were transported to the Hospital Emergency Room for psychological evaluation. Chemical weapons, the asp baton or use of Electrical Control Weapon (ECW) were not used during 2008. The only force use was soft or hard hand techniques. There was no incident in which deadly force was reported. There were no trends identified.

In the year 2009, there were ten Use of Force Reports which resulted in six arrests, three of the incidents were a result of the destruction of animals and one was an accidental discharge of an ECW. Of those reports, there were no injuries to the officers and two injuries to the suspects. All of these injuries were reported as superficial or minor in nature. Chemical weapons were used in one of the arrests. The only other force use in the arrests was soft or hard hand techniques. There was no incident in which deadly force was reported. There were no trends identified.

In the year 2010, there were five Use of Force Reports which resulted in five arrests, in three of those arrests, an ECW was used. Of these reports, there were no injuries to the officers and in two of the incidents subjects were transported to hospital E.R. due to superficial injuries and ECW probe removal. The only other force use was soft or hard hand techniques. There was no incident in which deadly force was reported. There were no trends identified.

The agency's annual analysis of use of force incidents includes a yearly comparison of use of force incidents, the types of incidents, factors involved, results and injuries, findings, officers involved, charges filed, and conclusions. In the review of the past three years of these reports indicate that force is being used in less than three percent of the agency's custodial arrests.

Personnel Structure and Personnel Process (Chapters 21-35)

The Village is in the process of contracting with a private company to update the job classification for the Village which will include a current job task analysis. The agency contracts with a local Employment Assistance Program, which is available to any employee who believes that he/she or a dependant family member needs assistance in coping with personal or job related stress.

One union represents the sworn officers in a collective bargaining agreement with the Village of Willowbrook. Currently the supervisors are in negotiation with the Village for a separate agreement. Provisions for medical coverage, appropriate disability/death and retirement, and retirement/pension plans are covered by the Willowbrook ordinance, state statue or union contracts. Liability protection is provided by Illinois State Statute and supplemented by a policy provided by the Village of Willowbrook.

Grievances

The primary objective of the grievance procedures is to maintain sound employee relations. The procedure allows employees to bring grievances to the attention of management with the assurance that they will receive a review and be accorded fair and equitable treatment. Grievance procedures are governed by the Village of Willowbrook, the collective bargaining agreement and department policy. Employees may grieve any issue identified by union contract, including termination, suspension, and other disciplinary actions. The interpretation of rules and regulations is also subject to the grievance process. The grievance process contains all steps needed to conform to contemporary police practices. Efforts are made to resolve grievances at the lowest level. The Chief of Police maintains a record of all grievances.

Formal Grievances			
Grievances	2008	2009	2010
Number	0	3	0

There were no grievances filed in 2008.

In 2009 the Willowbrook Police Department had three grievances filed. One of the grievances involved an equipment issue, one involved a bereavement issue and one related to overtime. All the grievances were resolved at the Chiefs level. No discernable pattern or trends were discovered since only three grievances were filed in the past three years.

There were no grievances filed in 2010. The agency had very few grievances over the past three years which indicates a willingness of both management and the rank and file to work together.

Disciplinary

The agency's Standards of Conduct are clearly established in written directives and all personnel are trained in these issues. Agency expectations are clear and well understood by all personnel. The role and authority of supervisors at each level is clearly articulated in the directives and supervisors are well trained in their responsibilities.

The Department utilizes progress positive discipline which includes:

- Positive discipline-verbal counseling, written counseling, retraining and referral to Employee Assistance Program.
- Negative discipline-written warning, written reprimand, suspension, demotion, and termination.

PERSONNEL ACTIONS			
	2008	2009	2010
Suspension	4	0	0
Demotion	0	0	0
Resign In Lieu of Termination	0	0	0
Termination	0	0	0

Other	0	1	0
Total	4	1	0
Commendations	30	38	11

In 2008, four officers were suspended for violations against rules/regulations, policy/procedures and general orders. There were no trends noted during that year.

In 2009, one officer received counseling for various violations against rules/regulations, policy/procedures and general orders. There were no trends noted during that year.

In 2010, there was no discipline. There were no trends noted during that year.

The agency has a formal awards program and awards are presented throughout the year. Personnel receiving awards may wear citation bars on their dress uniforms. All forms of harassment are prohibited. Agency personnel are thoroughly trained and receive annual re-training in this area. There have been no allegations of harassment made against any agency employee in this accreditation cycle.

The appeal process relative to disciplinary decisions is clear and available to all personnel, whether covered by a collective bargaining agreement or not. Appeal procedures for disciplinary actions are covered in the respective collective bargaining agreements for represented employees and in the Village of Willowbrook Personnel Rules. Employees are referred to the village personnel department for statement of the status of benefits. Agency policy provides guidelines for the location and maintenance of records of disciplinary actions. Disciplinary records and personnel files are retained in accordance with the Village of Willowbrook Records Retention Schedule.

Recruitment and Selection

The Willowbrook Police Department works in partnership with the Village of Willowbrook and the Village Board of Police Commissioners to identify recruitment objectives and develop strategies to achieve these objectives. The department is an equal opportunity employer and as such is committed to ensuring that all qualified individuals are given an equal opportunity for employment, regardless of race, religion, color, creed, ancestry, age, national origin, marital status, physical or mental disability, political affiliation or beliefs, sex or sexual orientation, so long as such disability does not prevent the individual from carrying out the essential duties of the position. The samples of recruiting materials and job announcement are professionally presented and demonstrate a number of positive aspects of the agency. The department uses an access database system to track the progress of candidates.

Currently, the Willowbrook Police Department staffing does not currently reflect the demographics of the service community. In an effort to improve the diversity of the police department, the agency has developed a detailed recruitment plan to attract, hire, and maintain qualified minorities, specifically with the goals of prohibiting discrimination in all phases of the employer-employee relationship and prohibiting "discrimination against any person in recruitment". The documentation indicates that recruitment goals and EEO objectives of the agency plan, which are constantly updated, are being met. The agency recognized the importance of this plan particularly since it has very little turnover. The agency is constantly analyzing and improving its recruiting efforts.

SWORN OFFICER SELECTION ACTIVITY IN THE PAST THREE YEARS				
Race/Sex	Applications Received	Applicants Hired	Percent Hired	Percent of workforce population
Caucasian/Male	123	1	100	74.2
Caucasian/Female	19	0	0	12.4
African-American/Male	9	0	0	4.7
African-American/Female	1	0	0	1.6
Hispanic/Male	17	0	0	2.7
Hispanic/Female	1	0	0	0.9
Other	7	0	0	3.5
Total	177	1	100	100

The Village of Willowbrook employs upon the services of a Board of Police Commissioners in the selection process for sworn police officers. Both Illinois Code and Village ordinance govern the process for selecting sworn police officers. The agency has little control in the process, however assists under the board's direction. Qualified candidates seeking employment with the Willowbrook Police Department are placed into a "Final Eligibility Register" based on selection criteria administered by the Board of Fire and Police Commissions. The list remains valid for two years. The selection of non-sworn personnel is the responsibility of the Village's Human Resources Department and the Office of the Chief of Police. The department did not select any sworn applicants in 2008 or 2010. In 2009, there was one sworn officer employed.

Investigators trained in the collection of personnel information conduct extensive background investigations for the selection of personnel. Both Illinois Compiled Statutes and the Police and Fire Commission Board have established minimum guidelines for the agency in the retention and disposition of selection materials including background investigations.

The Willowbrook Police Department takes their evaluation process seriously. Each position title has definable aspects to be evaluated that are relevant to that job position. Agency evaluations are well written with plenty of background information and documentation so that employees have a full understanding of how ratings were made. In addition, the agency maintains open communication between supervisors and their subordinates. Outstanding scores and/or scores not meeting standards are properly explained on the evaluation and employees are provided with ample opportunity to view, comment, and appeal the evaluation reports, although such disputes are rare according to the documents reviewed.

Training

As evidenced by agency directives and other proofs of compliance regarding training and career development, the Willowbrook Police Department is committed to providing its personnel with the highest quality training. The Willowbrook Police Department does not operate a training academy. The agency requires officers to have completed the Illinois Minimum Standards Basic Law Enforcement Course. The agency has an excellent field-training program in place including a manual of Standardized Evaluation Guidelines, daily observation forms, and evaluations which allows officers to receive feedback on a daily basis.

The department has a training committee with members representing a cross section of the department. Training records are maintained for each employee, using a software program that provides information about time, date, place, subject, and hours, for each course. New employees (all personnel) receive appropriate initial entry training including an introduction to CALEA. Lesson plans are organized in a fashion that ensures each trainer to addresses the specific requirements of the written directives and is an example of the agency's commitment to excellence.

In-service training provided to officers exceeds what is required by Illinois statute. The training is provided by a consortium called the "North East Multi-Regional Training, Inc" (NEMRT) and has access to a variety of training opportunities. This training partnership, in which all officers participate, appears to be particularly effective since the partnership allows for a greater frequency and the variety of topics of the training available. NEMRT provided comprehensive documentation of lesson plan review and approval process. The quantity and quality of the training is excellent as evidenced by NEMRT which obtained CALEA accreditation for public safety training academy.

The agency participated in a number of management development programs including the FBI National Academy and the Northwestern University's School of Police Staff and Command College. The agency requires all sergeants to attend Northwestern University's School of Police First Line Supervision of Police personnel. These opportunities represent a commitment to develop the agencies employees and improve the services the agency provides to the Village.

Promotions

Promotions are governed by specific rules in the department and in the Village. The ranks of sergeant and lieutenant are appointments by the Board of Fire and Police Commissioners. Department policy defines the role of the Police Department in supporting the Commission. The Chief of Police has the authority within the Department to ensure that department procedures support the Commission. The Rules and Regulations for the Board address the promotional process. Promotional tests were administered in 2009 creating a two-year eligibility list. Testing included a combination of a written test, assessment center, and oral interview. All expectations of the candidate were announced in advance and specific to the process.

PROMOTIONS – 2008-2010			
	2008	2009	2010
GENDER / RACE TESTED			
Caucasian/Male	0	10	0
Caucasian/Female	0	1	0
African-American/Male	0	0	0
African-American/Female	0	0	0
Hispanic/Male	0	0	0
Hispanic/Female	0	0	0
GENDER/ RACE ELIGIBLE AFTER TESTING			
Caucasian/Male	0	10	0
Caucasian/Female	0	1	0
African-American/Male	0	0	0
African-American/Female	0	0	0
Hispanic/Male	0	0	0
Hispanic/Female	0	0	0
GENDER/ RACE PROMOTED			
Caucasian/Male	0	1	0
Caucasian/Female	0	0	0
African-American/Male	0	0	0
African-American/Female	0	0	0
Hispanic/Male	0	0	0
Hispanic/Female	0	0	0

The 2009 promotional tests involved ten testing, ten of that group found eligible, and selected one white male. Given the diversity of the community, and the department, there is a distinct need for representation of various underrepresented groups in rank positions. It is obvious that the department recognizes this need, and is working in order to promote eligible ethnic minorities and females within the organization.

Over the past several years the agency has experienced a number of retirements of key supervisory staff. Due to these retirements, the agency has been restructured to meet their current challenges. However, the agency recognizes the need to train and mentor the current staff to fill these key roles, so as to insure that the agency maintains a high level of continuity of service.

Law Enforcement Operations and Operations Support

The agency provides for continuous patrol coverage, with patrol officers assigned to eight hour watches, and are assigned to permanent shifts as specified by union contract. Patrol staffing is consistent, with three to four officers depending upon the days off, etc. Patrol officers are assigned to the same patrol areas as much as reasonably possible. Shift Briefings are conducted fifteen minutes prior to the shift's scheduled starting time, and they are used for training, inspections, information sharing, and briefings. A canine unit is utilized with emphasis on drug detection, tracking and crowd control.

Patrol officers are equipped with the most modern equipment. Along with issued firearms, officers are issued ASP batons and pepper spray. The agency implemented Electronic Control Weapons (ECW) in 2008. Body armor is provided to all officers and required to be worn for patrol and high risk operations. Agency vehicles are well maintained and have on board mobile data terminals, automated external diffibulators, and urban patrol rifles. The agency has upgraded their Mobile Video Recording (MVR) to a digital system in the patrol vehicles. The patrol vehicles are properly equipped and there is a system in place to replenish supplies/equipment for operational readiness. The agency has conducted refresher training specifically designed to enhance the abilities of officers in their response and interactions with people with issues related to mental illness.

The agency has an active traffic program and participates in the Illinois Department of Transportation Driving under the Influence enforcement award. Officers receive a DUI pin, certificate of achievement, and a letter of appreciation based on their enforcement activity. Several agency officers have been recognized by this program. As part of the agency's alcohol counter measure program, they annually participated in the Willowbrook/Burr Ridge Chamber of Commerce Business Expo and provided literature on DUI awareness. In addition, in 2009, the agency received a state grant to administer the program titled "Prevent a Tragedy" which include directed DUI enforcement and during time periods associated with holidays and other peak periods.

The agency provides 24-hour coverage for criminal investigations for an on-call investigator. The case-screening system designates specific criteria to evaluate solvability factors prior to case assignment for follow-up investigations. Officers conduct preliminary investigations and may be assigned follow-up investigations as administered by the Deputy Chief. Investigators periodically attend shift briefings to exchange information and provide bulletins. The agency participates in two Investigative Task Forces, the Felony Investigative Assistance Team, (FIAT) that provides additional resources for major criminal investigations, and the Drug Enforcement Agency Task Force, an investigative drug task force. FIAT is a consortium of investigative resources in order to expeditiously investigate and solve serious crimes.

FIAT has a Major Criminal Case Unit, Accident Investigation/Reconstruction Unit, SWAT, Planned Events, and a K-9 response team. The heads of the member departments (fourteen) meet quarterly to discuss FIAT activities and the need for continued operation. These partnerships have maximized the resources available in a number of police operations to provide a level of service to the community beyond what might be expected of an agency this size.

The agency documents and investigates all vice, illegal drugs, and organized crime complaints fully and advises the agency CEO of all activities. A confidential fund is established to support these crime control functions. All vice, drug and organized crime records are securely filed and maintained in the Investigation Division. Willowbrook utilizes Operational Plans detailing procedures for raid/surveillance and undercover/covert operations. The agencies partnership with DuPage County has greatly enhance the vice, drug and organized crime investigations ability of the Willowbrook Police Department.

Victim and Witness assistance is available to citizens on a 24-hour basis. A citizen can contact the Police Department and if needed will refer the victim/witness to a victim/witness advocate with information on medical attention, counseling or financial assistance. The Deputy Chief of Police, who acts as a victim advocate, routinely contacts victims of serious crime by mail and includes brochures containing information on victim assistance programs. The agency does a good job communicating the rights of victims/witnesses, especially with domestic violence victims.

The agency maintains high profile proactive juvenile programs designed to target specific age groups. Willowbrook Police Department juvenile programs include: Operation Teddy Bear, a program in which officers distribute stuffed animals to comfort children at crash and crimes scenes; Bicycle Safety, a program which bicycle patrol officers conduct a safety program at the local elementary school; Youth Identification Programs, a program which the agency attends community events and creates photo identification cards for youths and their parents; Child Restraint Program, a program in which certified child safety seat technicians actively teach citizens how to properly install them; a Halloween Lights/Bicycle Reflectors a program which officers distribute glow in the dark necklaces to trick or treaters and participate in the Village's Halloween Party where Halloween bags, reflective stickers, and bike reflectors are passed out; and a Peer Jury Program, a program where juvenile offenders who commit minor criminal offenses can be petitioned into the peer jury program in lieu of referral to juvenile court.

Crime Statistics and Calls for Service

The Willowbrook Police Department is committed to the philosophy of Community Based Policing. In addition to adopting this concept department wide, officers are specifically tasked with liaising with various segments of the community and addressing concerns raised by the citizens.

YEAR END CRIME STATISTICS			
	2008	2009	2010
Murder/Non-Negligent Manslaughter	0	0	0
Rape	1	2	2
Robbery	3	4	0
Aggravated Assault	1	1	5
Arson	0	0	3
Burglary / Breaking & Entering	17	28	23
Theft from Motor Vehicle	87	47	41
Larceny/Theft	193	169	151
Motor Vehicle Theft	9	12	5
Vandalism of Property	94	78	53
Drug / Narcotics Violations	28	29	35
Traffic Crashes	704	649	535
Calls for Service	18,173	22,350	18,237

The Village of Willowbrook is predominately a residential community, and the major crime issues are generally property and quality of life crimes. In addition, the Village is over 65% multi-family homes and has seen a number of these once owner occupied units become rental units. The Multi Family units have seen some increases in a number of crimes and quality of life issues generally associated with multi-family property increase. The agency has conducted a number of programs to address crimes including directed patrol, bicycle patrol, and some crime prevention programs. Some of the multi-family homes are primarily elderly. As a result of these proactive tactics the Village has seen a decrease in certain quality of life offenses; namely the vandalism of property by 44% and theft from motor vehicles by 53%.

The agency has a unique program called Senior Willowbrook Adults Connected (SWAC), which sponsor senior bingo on a quarterly basis. During the bingo, the agency presents a short crime prevention program targeting issue related to the elderly. In addition to getting the crime prevention message out to this population, the bingo games gives the officers an opportunity to meet and develop relationships with senior population and as a result improve the agency's ability to provide police services and reduce crime. The Senior Willowbrook Adults Connected (SWAC) is a very important communication path for the agency and provides positive interaction with senior citizens. The gatherings are very informative and cultivate open conversation between seniors and WPD staff. In addition to the crime prevention information, the seniors may discuss other pertinent and relevant topics that the seniors suggest.

The cities and villages in the Chicago Metropolitan Area lack sufficient roadways to safely accommodate the proliferation of motor vehicles using them. Willowbrook, because of the proximity to Illinois Highway 83, Interstate 55 and Interstate 355, averages approximately 100,000 vehicles passing through the Village every day. In an effort to reduce traffic crashes, the agency implemented a red light camera program. The program, which photographs red light violations, has been very instrumental in reducing traffic crashes at major intersections within the Village of Willowbrook. While the cameras have only been implemented for a short time, overall the Village has seen a 6.6% reduction in traffic crashes at these major intersections.

Vehicle Pursuits

The agency has a restrictive pursuit policy. The Willowbrook Police Department does not authorize roadblocks and forcible stopping techniques. Pursuits are closely monitored by supervisors who have authority and responsibility for terminating pursuits, but if a supervisor is not readily available, officers are responsible for terminating pursuits as per policy guidelines.

VEHICLE PURSUITS			
PURSUITS	**2008**	**2009**	**2010**
Total Pursuits	1	0	0
Terminated by agency	0	0	0
Policy Compliant	0	0	0
Policy Non-compliant	1	0	0
Accidents	1	0	0
Injuries: Officer	1	0	0
: Suspects	0	0	0
: Third Party	0	0	0
Traffic offense	0	0	0
Felony	1	0	0
Misdemeanor	0	0	0

There has only been one incident of pursuit in the previous three year period. The pursuit involved an individual who was suspected of a burglary. This particular pursuit was not within policy. The officers involved were appropriately disciplined and the appropriate general order was reviewed by the patrol division. The agency completes a written report and an administrative review for each pursuit. The pursuit analysis is completed each year by the Deputy Chief for all pursuits the previous year.

Critical Incidents, Special Operations and Homeland Security

The agency's written directives have been compiled in a comprehensive and detailed Emergency Management Manual addressing agency actions pertaining to emergencies and special operations. The agency is prepared to handle a wide variety of situations and emergencies and appears to have the available resources or interagency agreements for assistance from outside the agency to manage unusual occurrences as they present themselves. The Communications Function has access to all emergency plans and tactical dispatch procedures to ensure full support during field personnel engaged in the management of emergency situations.

The "All-Hazard" plan follows the Incident Command System protocols, including functional provisions for command, operations, planning, logistics and finance/administration. A Communications Command Vehicle through FIAT is available to respond to critical incidents and is fully equipped with wireless technology for communications and internet capabilities to function as a mobile command post. Operational readiness inspections are conducted monthly for all emergency equipment. The agency's Emergency Management Manual is updated annually. The agency did not have any critical incidents occur during this Assessment period.

The Willowbrook Police Department joins other suburban municipal police departments in the metropolitan Chicago area in the Northern Illinois Police Alarm System (NIPAS). Member departments can call upon NIPAS for response to natural disasters or critical events. In addition, NIPAS has a variety of special purpose vehicles and equipment to support their missions. Willowbrook directives indicate that NIPAS activations may be authorized by the on-duty supervisor who maintains responsibility for actions during the event. FIAT maintains an assembly of specially trained tactical personnel whose members come from the various participating departments in order to provide tactical personnel in critical and high risk incidents. These partnerships are an excellent collaboration of resources.

Internal Affairs and Complaints against employees

The Illinois Uniform Peace Officers Disciplinary Act provides legislative guidelines regarding complaints and investigations involving sworn officers of the department. Agency directives are consistent with this statutory mandate as well as compliant with appropriate CALEA standards. The agency requires all complaints to be investigated under the authority of the Chief of Police. Records of all complaints are maintained in the Chief's office. Information is made available to the public on procedures to be followed in registering complaints and the agency compiles annual statistical summaries, which are made available to the public. The Chief of Police is notified immediately upon receipt of a complaint.

All formal investigations are administered through the Office of the Chief of Police and a Deputy Chief is assigned to conduct the investigation. The Deputy Chief is required to report directly to the Chief. Line supervisors are responsible for investigating complaints of minor infractions. Investigations shall be completed within thirty days unless extended by the Chief of Police. Complainants are notified of the results of investigations upon conclusion and each investigation requires a conclusion of fact. There were no incidents in the three year period requiring an employee to submit to tests, examinations, line-ups, or instruments for the detection of deception.

COMPLAINTS AND INTERNAL AFFAIRS INVESTIGATION			
External	**2008**	**2009**	**2010**
Citizen Complaint	11	11	12
Sustained	1	3	1
Not Sustained	5	4	4
Unfounded	4	4	6
Exonerated	1	0	1
Pending	0	0	0
Internal			
Directed complaint	2	1	0
Sustained	2	1	0
Not Sustained	0	0	0
Unfounded	0	0	0
Exonerated	0	0	0

There were thirty-four (34) external complaints and three (3) internal complaints during the three year period 2008-2010. The types of complaints were all minor informal complaints in nature. Five (5) external complaints and three (3) internal complaints were sustained over the three year period. No trends were found except for policy and procedure violations. One of the dispositions required remedial training and there was no policy modification as a result of the investigations. None of the complaints required an extension of the thirty day time period to investigate. The system appears to be effective for the Willowbrook Police Department. The agency maintains detailed records regarding citizen complaints and discipline. Employees are notified of their rights and responsibilities upon notification of a complaint.

The Deputy Chief is responsible for the Personnel Early Warning Systems (PEWS) function. A directive is in place that meets the standard; however the only collected material was sick time. During monthly supervisory meetings, command personnel would review citizen complaints, use of force incidents, internal affairs complaints, employee and supervisory reports of inappropriate work behavior, disciplinary action, and traffic crashes. The agency documented these reviews in their monthly supervisory meetings. In an effort to improve their ability to track performance measures that identify officers with problematic behavior, the agency is currently developing a system to formally track citizen complaints, use of force incidents, internal affairs complaints, disciplinary actions, and traffic crashes.

Detainee and Court Related Activities; Auxiliary and Technical Services (Chapters 70-84)

The Temporary Holding Facility at Willowbrook Police Department is a well maintained location. Whereas most such facilities are dark, old, and depressing in appearance, Willowbrook's is extremely clean, well lighted, and in good repair. Officers enter the building and have immediate access to the weapons lockers. The processing area is fairly large with plenty of room to maneuver around. All needed intake forms, property bags, etc. are readily available for the officer to process a prisoner. There were no persons arrested during our stay, but it appears that Willowbrook Police Department does all it can to care for prisoners in a humane and dignified fashion, and provides them with timely processing for release or transfer to longer term facilities.

The agency maintains an agreement for the Communications function of the department with the Southwest Central Dispatch (SWCD) which is comprised of fifteen villages and cities in the suburban Chicago area. These entities have entered into a governmental agreement and are operated by an independent board of directors. Southwest Central Dispatch is a CALEA communications accredited agency and received their third award on March 26, 2011. The center has a very technologically up-to-date Communications Center with state-of- the-art equipment to include video monitors capturing all parts of the facility, consoles, and instant play back machines. The Communications Center has a specific back-up generator to maintain continuity in case of a power outage. The dispatchers are very knowledgeable regarding dispatcher duties and the supervisor maintains an excellent record keeping system for the Communications Section.

The agency's record section is well staffed and the public is able to obtain copies of public information from the records section personnel. The agency requires reports for all incidents, and supervisors review these reports. The department has an automated Records Management System that is the starting point for accountability for all department activities or requests. This system meets the privacy and security requirements required of such a system. Initially the Computer Aided Dispatch system though Southwest Dispatch Center system assigns a unique number to the request or activities. Officers in patrol cars will receive the call information on a screen in the car. Officer report to headquarters to complete incident reports in a computerized format and forward the report to the records division. Officers do not have the ability to generate incident reports from their patrol cars. The agency maintains a field reporting manual that officers have access to and guides them on the field reporting requirements. Accident & arrest reports are still completed separately by hand. Completed reports are submitted to the records unit and data entered into the DuPage County's CJIS database.

The State of Illinois has a standard "Crash Reporting" system which is submitted to the state as well as maintained in the department. The Records Management System is capable of providing traffic collision data and traffic enforcement data. All automation is managed and maintained through a centralized department within the Illinois Department of Transportation's government structure.

Property and Evidence

All officers are trained in the identification and collection of evidence; however, the detectives handle the complex evidence collection. They are available on a 24-hour basis and policy supports their activities. The quality of their paperwork and evidence handling procedures are excellent. The detectives have immediate access to equipment for the processing of fingerprints, photography, both still and video, and the necessary containers for the collection of evidence.

In addition, patrol cars are equipped with a limited supply of equipment for crime scene work. This includes fingerprinting supplies and a camera. Major crime scenes are processed by trained crime scene technicians, however should the need arise the department can call upon resources from the multiagency operation FIAT or the DuPage County Sheriff's Department for assistance. A sample review of crime scene reports indicated that the officers are very knowledgeable of their job and responsibilities as crime scene technicians. The reports are thorough and track the collection of evidence. Records properly show the transfer of custody of evidence, including the submittal of evidence to the DuPage County Crime Laboratory and the Illinois State Police Crime Laboratory.

The department accounts for all evidence from the time of initial intake by the officer or detective through long-term storage. Observation of the evidence storage areas indicated that the agency is providing adequate security for all items of evidence in storage. The property room is small, but agency stated that it served their current needs. The property room is orderly, well organized and all items of evidence are accessible. The agency uses a handwritten property control log to document all property that they have in their possession. The log is well maintained and accurately reflects the status of the property currently in the agency's possession. The system while not computerized provides constant accountability for all items in the custody of the department. All evidence is placed into department control prior to the end of an officer's shift and all appropriate reports are completed describing the evidence and initiating the chain of custody. While the space currently meets the agency's needs, the staff realizes the need to improve the evidence function. The first challenge is to computerize the evidence process under the current economic conditions. In addition, the agency recognizes the growing demand to hold and store evidence, as a result of advances in DNA analysis and as part of the trend that jurors in court cases expectation to see more physical evidence. These trends will require an agency to store more evidence than ever before and the agency is planning for that challenge as it plans for the necessary additional space for evidence storage.

Drugs used by the canine officer are maintained separately from the other drugs in a secure location of the property room. The agency has security protocols in place to ensure the security and accountability of these controlled substances in training. The agency does not use seized or forfeited controlled substances, explosives or weapons for training purposes.

The safeguards are in place to ensure the integrity of the function. The evidence storage spaces are secured and personnel are required to sign entry logs to access the areas. Personnel are not allowed unescorted access to the evidence storage areas. All required inspections - quarterly, annually, and unannounced - have been completed. The evidence staff completed the quarterly inspections. Periodic inspections and audits of property storage facilities are well-documented and conducted in accordance with department policy and CALEA requirements.

H. Applied Discretion Compliance Discussion:

This section does not apply.

I. Standards Noncompliance Discussion:

This section does not apply.

J. 20 Percent Standards:

CALEA agencies must be in compliance with at least 80% of applicable other than mandatory (O) standards. The agency is free to choose which standards it will meet based on their unique situation.

The agency was in compliance with 86.7 % of applicable other-than mandatory (O) standards.

K. Future Performance / Review Issues

This section does not apply.

L. Table: Standards Summary:

	TOTAL
Mandatory (M) Compliance	331
(M) Noncompliance	0
Waiver	0
Other-Than-Mandatory Compliance	72
(O) Noncompliance	0
(O) Elect 20%	11
Not Applicable	65
TOTAL (Equals number of published standards)	479

M. Summary:

The assessment team observed the Willowbrook Police Department to enjoy a very high level of confidence and trust from Village administrators and residents. The team perceived the employees of the department to be friendly, well-educated and professional in their daily activities. The agency proved helpful and cooperative in all interactions during the on-site. The agency was organized and well prepared for this on-site. The agency's command level staff demonstrate strong leadership, professionalism, and commitment to the community they serve. Their leadership has reached every level of the department and is demonstrated by all employees each day. Upon review of the candidate agency, the assessment team noted that the Willowbrook Police Department embraces the accreditation process and continues to strive for excellence in its day-to-day operations. The staff was open to the assessment team's comments, an example of the Police Department's continued pursuit for excellence.

From our interaction, it is apparent that Chief Shelton values community partnership. As stated by the community and reiterated by Chief Shelton, this department will continue to commit itself to the goal of providing the best service possible. These values are evident within the community as well. In 2008, the agency distributed a citizen survey. The results were compiled by the records unit and the overall safety scores were strong with an impressive 94.9 % of respondents reporting that they felt safe and secure in Willowbrook. The survey results report was broken down into five sections: analysis of significant findings, mean scores for survey questions, respondent answers by percentage, survey trends, and open ended responses

Agency files were found to be well organized and for the most part well documented. Seven files were returned for additional proofs of compliance that were already in possession of the agency; this was an increase from two files returned in their last assessment. The agency had no Applied Discretion or Non Compliance standards. The assessors found all other files to be in compliance with agency practices meeting the intent of CALEA standards. Annual reports were filed with CALEA on time and in good order.

The Willowbrook Police Department provides a full range of law enforcement services, including general patrol, traffic, investigations, swat, juvenile services, police records, and crime prevention. The Willowbrook Police Department is committed to moving toward community problem-solving policing to address crime and public safety issues facing the jurisdiction. The agency uses appropriate equipment and technology to support its operational challenges. The agency has a Criminal Investigation Section which focuses on major crime and specialized investigations. In 2010, the Willowbrook Police Department responded to 18,237 calls for service. This number represents a one percent increase in calls for service than were received in 2008.

The assessment team has reviewed every standard contained in the Fifth Edition Manual; toured facilities; viewed equipment; observed operations; and interviewed employees, sworn and non-sworn. The assessment team found the facilities and equipment to be well maintained and employees professional, enthusiastic and well trained.

Respectfully submitted,

Michael Yaniero
Team Leader

REQUIRED REPORTING TO MUNICIPALITY BY PENSION BOARD
As of April 30, 2011 fiscal year end

(40 ILCS 5/3-143) (from Ch. 108 1/2, par. 3-143)
Sec. 3-143. Report by pension board.
The pension board shall report annually to the city council or board of trustees of the municipality on the condition of the pension fund at the end of its most recently completed fiscal year. The report shall be made prior to the council or board meeting held for the levying of taxes for the year for which the report is made.

1.
Total Trust Assets (see attachment 1 for complete listing)

Total Assets (market value):	**$14,293,653**
Actuarial Value of Assets (see item 8 for explanation):	**$14,814,863**

2.
Estimated receipts during the next succeeding fiscal year from:

Participant Contributions deducted from payroll:	**$200,865**
Employer Contributions and all other sources:	**$581,988**

3.
Estimated amount required during the next succeeding fiscal year to:

(a) pay all pensions and other obligations provided in this Article:	**$433,046**
(b) meet the annual requirements of the fund as provided in Sections 3-125 and 3-127:	**$782,853**

4.

Total Net Income received from investment of net assets:	**$1,443,849**
Assumed Investment Return:	**7.50%**
Actual Investment Return:	**11.20%**
Total Net Income received from investment of net assets (FYE April 30, 2010):	**$1,944,659**
Assumed Investment Return (FYE April 30, 2010):	**7.50%**
Actual Investment Return (FYE April 30, 2010):	**18.59%**

5.

Total number of Active Employees that are financially contributing to the fund:	**24**

6.
Disbursements to:

(i) Annuitants in receipt of a regular retirement pension:	
Total number of annuitants:	**3**
Total amount that was disbursed in benefits:	**$263,409**
(ii) Recipients being paid a disability pension:	
Total number of annuitants:	**2**
Total amount that was disbursed in benefits:	**$ 50,730**
(iii) Survivors and children in receipt of benefits:	
Total number of annuitants:	**1**
Total amount that was disbursed in benefits:	**$ 10,663**

7.
Funded ratio of the fund: **82.67%**

8.
Unfunded Actuarial Accrued Liability: **$3,105,534**

The Unfunded Actuarial Accrued Liability is the excess of the Actuarial Accrued Liability over the Actuarial Value of Assets.

The Actuarial Accrued Liability is the portion of the present value of future plan benefits reflecting projected credited service and salaries determined by the actuarial cost method based upon the plan's actuarial assumptions and not provided for at a valuation date by the actuarial present value of future normal costs. The normal cost is the portion of this present value which is allocated to the current valuation year.

The Actuarial Value of Assets is the asset value derived by using the plan's asset valuation method which is a method designed to smooth random fluctuations in asset values. The objective underlying the use of an asset valuation method is to provide for the long-term stability of municipal contributions.

9.
Investment Policy of the pension board under the statutory investment restrictions imposed on the fund. (See attachment 2)

Certification

I, ___Timothy Kobler___, ___Vice-President___ of the Willowbrook Police Pension Board, Village of Willowbrook, DuPage County, Illinois, do hereby certify that this document is a true and correct copy of: "Required Reporting to Municipality By Pension Board" as outlined in 40 ILCS 5/3-143.

Witness my hand this ___31st___ day of ___October___, 2011.

____
Trustee of Willowbrook Police Pension Board

Source: P.A. 95-950, eff. 8-29-08

Attachment #1

VILLAGE OF WILLOWBROOK, ILLINOIS

Statement of Fiduciary Net Assets

April 30, 2011

	Police Pension Trust Fund	Agency Fund
Assets		
Cash and Equivalents	$ 142,097	$ 40
Investments, at Fair Value		
Money Market Account	343,034	-
Certificates of Deposit	102,260	-
Mutual Funds	6,334,681	-
State and Local Obligations	1,382,807	-
U.S. Government Obligations	5,895,412	-
Receivables		
Accrued Interest	93,362	-
Total Assets	14,293,653	40
Liabilities		
Due to Bondholders	-	40
Net Assets Held in Trust for Pension Benefits	$ 14,293,653	$ -

e accompanying Notes to the Financial Statements.

Attachment #2

WILLOWBROOK POLICE
PENSION FUND
INVESTMENT POLICY

PURPOSE AND OBJECTIVE

The investment of pension funds is the responsibility of the members of the Board of Trustees of the Willowbrook Police Pension Fund (Pension Board). The purpose of this investment policy is to indicate a conscious, formal effort by the Pension Board to develop, implement and monitor the investment of pension funds. It shall be considered an important means to communicate the Pension Board's policy views on management of pension funds to the public, participants, and beneficiaries of the Willowbrook Police Pension Fund (Fund).

The Pension Board has a fiduciary responsibility to discharge their duties with respect to the pension fund solely in the interest of the participants and beneficiaries as set forth in the Illinois Pension Code at 40 ILCS 5/1-109.

Safety of principal is the foremost objective of the Pension Fund. Each investment transaction shall seek to first ensure that large capital losses are avoided whether they are from securities defaults or erosion of market value. The Pension Board seeks to attain market rates of return on its investments consistent with constraints imposed by its safety objectives, cash flow considerations and Illinois state laws that restrict the placement of public funds.

All participants in the investment process shall seek to act prudently as custodians of pension funds. Investment officials shall avoid any transactions that might reasonably impair Fund participant's confidence in the Pension Board's ability to manage the Fund.

The assets shall be sufficiently liquid to meet the Fund's disbursement requirements for the payment of operating expenses and benefits.

RESPONSIBILITY

Management of the investment program is the responsibility of the Pension Fund Board of Trustees. No person may engage in an investment transaction except as provided under terms of this policy established by the Pension Board. The Pension Board may appoint an investment manager (as defined in 40 ILCS 5/1 - 101.4) to assist in the management of the investment program. Any such appointment shall be made in accordance with the requirements of Section 1-113.5 of the Illinois Pension Code (40 ILCS 5/1-113.5). The investment manager shall acknowledge, in writing, that it is a fiduciary with respect to the Pension Fund. Any such written agreement shall be attached to this policy.

The Pension Board will meet with the investment manager at least quarterly to review market conditions, review the investment portfolio, and determine investment strategy. The Treasurer of the Pension Fund is responsible for ensuring that all investment transactions undertaken are consistent with the Fund's investment strategy.

PRUDENCE

Investments shall be made with judgment and care, under circumstances prevailing, which person of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the primary objective of safety as well as the secondary objective of the attainment of market rates of return. The standards of prudence to be used by investment officials shall be the "Prudent Person" and shall be applied in the context of managing the portfolio.

PROHIBITED TRANSACTIONS

A Fiduciary with respect to the Fund shall not:

1. Deal with the assets of the Fund in their own interests or for their own account.

2. In their individual or other capacity act in any transaction involving the Fund on behalf of a party whose interests are adverse to the interests of the Fund or the interests of its participants or beneficiaries.

3. Receive any consideration for their own personal account from any party dealing with the Fund in connection with a transaction involving the assets of the Fund.

INVESTMENT INSTRUMENTS

The Fund may invest in any type of investment instrument permitted by Illinois law, as described in Chapter 40 of the Illinois Compiled Statutes, 40 ILCS 5/1-113.1 through 113.4. Permitted investment instruments include, but are not limited to:

1. Interest bearing direct obligations of the United States of America.

2. Interest bearing obligations to the extent that they are fully guaranteed or insured as to payment of principal and interest by the United States of America.

3. Interest bearing bonds, notes, debentures, or other similar obligations of agencies of the United States of America. For the purposes of this section, "Agencies of the United States of America" include:

    a. The Federal National Mortgage Association and the Student Loan Marketing Association
    b. Federal Land Banks, Federal Intermediate Credit Banks, Federal Farm Credit Banks, and any other entity authorized to issue direct debt obligations of the United States of America under the Farm Credit Act of 1971 or amendments to that Act

c. Federal Home Loan Banks and the Federal Home Loan Mortgage Corporation
d. Any agency created by Act of Congress that is authorized to issue direct debt obligations of the United States of America.

4. Interest bearing savings accounts or certificates of deposit, issued by federally chartered banks or savings and loan associations, or by State of Illinois chartered banks or savings and loan associations, to the extent that the deposits are insured by agencies or instrumentalities of the federal government.

5. Interest bearing bonds of the State of Illinois.

6. Pooled interest bearing accounts managed by the Illinois Public Treasurer's Investment Pool in accordance with the Deposit of State Moneys act, interest bearing funds or pooled accounts of the Illinois Metropolitan Investment Funds, and interest bearing funds or pooled accounts managed, operated, and administered by banks, subsidiaries of banks, or subsidiaries of bank holding companies in accordance with the law of the State of Illinois.

7. Interest bearing bonds or tax anticipation warrants of any county, township, or municipal corporation of the State of Illinois.

8. Direct obligations of the State of Israel.

9. Money Market Mutual Funds managed by investment companies that are registered under the Federal Investment Company Act of 1940 and the Illinois Securities Law of 1953 and are diversified, open-ended management investment companies; provided that the portfolio of the money market mutual fund is limited to:

   a. Bonds, notes, certificates of indebtedness, treasury bills, or other securities that are guaranteed by the full faith and credit of the United States of America as to principal and interest.
   b. Bonds, notes, debentures, or other similar obligations of the United States of America or its agencies.
   c. Short term obligations of corporations organized in the United States with assets exceeding $400,000,000, provided that i) the obligations mature no later than 180 days from the date of purchase, ii) at the time of purchase, the obligations are rated by at least 2 standard national rating services at one of their 3 highest classifications, and iii) the obligations held by the mutual fund do not exceed 10% of the corporation's outstanding obligations.

10. Separate accounts that are managed by life insurance companies authorized to transact business in Illinois and are comprised of diversified portfolios consisting of common or preferred stock, bonds or money market instruments or mutual funds that meet the following requirements:

a. The mutual fund must be managed by an investment company registered under the Federal Investment Company Act of 1940 and registered under the Illinois Securities Law of 1953.
b. The mutual fund must have been in operation for at least 5 years.
c. The mutual fund must have total net assets of $250,000,000 or more.
d. The mutual fund must be comprised of a diversified portfolio of common or preferred stocks, bonds, or money market instruments.

If the pension fund has assets less than $2,500,000, the investment in item #10 is not to exceed 10% of the portfolio of the market value of the pension fund's net present assets stated in its most recent annual report on file with the Illinois Department of Insurance.

11. Corporate bonds, managed through an investment advisor, and the bonds meet the following requirements:
    a. The bonds must be rated as investment grade by one of the two largest rating services at the time of purchase.
    b. If subsequently downgraded below investment grade, the bonds must be liquidated from the portfolio within 90 days after being downgraded by the manager.

12. A pension fund with net assets of $2,500,000 or more, may invest in separate accounts that are managed by life insurance companies authorized to transact business in Illinois and are comprised of diversified portfolios consisting of common or preferred stock, bonds or money market instruments or mutual funds that meet the following requirements:

    a. The mutual fund must be managed by an investment company registered under the Federal Investment Company Act of 1940 and registered under the Illinois Securities Law of 1953.
    b. The mutual fund must have been in operation for at least 5 years.
    c. The mutual fund must have total net assets of $250,000,000 or more.
    d. The mutual fund must be comprised of a diversified portfolio of common or preferred stocks, bonds, or money market instruments.

13. A pension fund with net assets of $5,000,000 or more and has appointed an investment adviser under Section 1-113.5, may invest in common and preferred stocks that meet the following requirements:

    a. The common stocks must be listed on a national securities exchange or board of trade (as defined in the Federal Securities Exchange Act of 1934 and set forth in paragraph G of Section 3 of the Illinois Securities Law of 1953) or quoted in the National Association of Securities Dealers Automated Quotation System National Market System.

b. The securities must be of a corporation in existence for at least 5 years.
c. The market value of stock in any one corporation may not exceed 5% of the cash and invested assets of the pension fund, and the investments in the stock of any one corporation may not exceed 5% of the total outstanding stock of that corporation.
d. The straight preferred stocks or convertible preferred stocks must be issued or guaranteed by a corporation whose common stock qualifies for investment by the board.

14. If the Fund has net assets of $10,000,000 or more and has appointed an investment adviser under Sections 1-101.4 and 1-113.5, it may, through that investment adviser, invest an additional portion of its assets in common and preferred stocks and mutual funds that meet all of the following requirements:

These stocks must meet all of the following requirements:
a. The common stocks must be listed on a national securities exchange or board of trade (as defined in the Federal Securities Exchange Act of 1934 and set forth in paragraph G of Section 3 of the Illinois Securities Law of 1953) or quoted in the National Association of Securities Dealers Automated Quotation System National Market System.
b. The securities must be of a corporation in existence for at least 5 years.
c. The market value of stock in any one corporation may not exceed 5% of the cash and invested assets of the pension fund, and the investments in the stock of any one corporation may not exceed 5% of the total outstanding stock of that corporation.
d. The straight preferred stocks or convertible preferred stocks must be issued or guaranteed by a corporation whose common stock qualifies for investment by the board.

These mutual funds must meet the following requirements:
a. The mutual fund must be managed by an investment company registered under the Federal Investment Company Act of 1940 and registered under the Illinois Securities Law of 1953.
b. The mutual fund must have been in operation for at least 5 years.
c. The mutual fund must have total net assets of $250,000,000 or more.
d. The mutual fund must be comprised of a diversified portfolio of common or preferred stocks, bonds, or money market instruments.

The Fund's total investment in the items authorized under Sections 10, 12, 13 & 14 shall not exceed 45% prior to June 30, 2011, 50% effective July 1, 2011 and 55% effective July 1, 2012 of the market value of the pension fund's net present assets stated in its most recent annual report on file with the Illinois Department of Insurance.

The Board of Trustees may register the investments of the Fund in the name of the Pension Fund, in the nominee name of a bank or trust company authorized to conduct trust business in Illinois, or in the nominee name of the Illinois Public Treasurer's Investment Pool.

PERFORMANCE MEASUREMENTS

Performance will be calculated using professional standards as established by the Association for Investment Management Research. The Pension Board shall utilize the following benchmarks for evaluating the Fund's performance:

Application	Benchmark
Cash Equivalents	90 - day U.S. Treasury Bills
Fixed Income (excludes Corporate Bonds)	B of A Merrill Lynch Treasury/Agency Index
Corporate Bond	B of A Merrill Lynch 1-10 Year Corporate
Large Capitalization Equities	Standard & Poor's 500 Stock Index
Mid Capitalization Equities	Standard & Poor's 400 Stock Index
Small Capitalization Equities	Russell 2000 Stock Index
International Equities (includes developed and emerging markets)	Morgan Stanley Capital International Europe/Australia/Far East Index

CONTROLS

The Fund maintains its books and records in conformance with generally accepted accounting principles. The internal controls shall be established by the Treasurer and reviewed by the Pension Board and an independent auditor. The controls shall be designed to prevent losses of public funds arising from fraud, employee error, misrepresentation by third parties, unanticipated changes in financial markets or imprudent actions by employees and officers of the Pension Board.

DIVERSIFICATION / STRATEGY

Fixed Income:

The average maturity/duration of the portfolio will be managed based upon the current existing interest rate environment. Under most circumstances the maturity/modified duration of the portfolio will be maintained at approximately 5.0 years and will range from 2.0 years to 7.0 years. This type of strategy will result in increasing the maturity/duration of the portfolio when interest rates are rising and decreasing the maturity/duration of the portfolio if interest rates are declining. The investment manager may change the duration of the portfolio as the market conditions permit.

The allocation guidelines, by asset class, for the fixed income investments are as follows:

	Target Allocation 3	Range of Allocation
Cash, Money Market, IPTIP accounts: 1	0%	0 - 10%
Bank Certificates of Deposit: 2	0%	0 - 10%
U.S. Treasury Securities:	10%	0 - 40%
U.S. Government Agency Securities:	50%	0 - 75%
U.S. Government Agency MBS's:	0%	0 - 20%
Taxable Municipal Securities:	10%	0 - 20%
Corporate Bonds:	30%	0 - 50%

Notes:
1. Cash will be maintained to manage cash flow of the Fund or as a transition asset.
2. Bank certificates of deposit will only be used if market returns are favorable. They will be used as a substitute for the Treasury and Agency portion of the portfolio.
3. Under normal market conditions the structure of the portfolio will be within these limits; however the portfolio manager may diverge from the above suggestions due to abnormal market conditions.

Equities:

Once the fund reaches the equity allocation approved by the Board and permitted by law, normal asset allocation range for equity portfolio allocation weightings should be:

	Target Allocation	Range of Allocation
U.S. Large Company Stocks	55%	0-75%
U.S. Mid-Sized Company Stocks	10%	0-15%
U.S. Small Company Stocks	10%	0-20%
Foreign Stocks	15%	0-25%
Real Estate	5%	0-10%
Alternative Investment	5%	0-20%

Portfolio allocations should be rebalanced at least annually at the end of the fiscal year or when the portfolio allocation to equities rises above the limit established and confirmed at each board meeting.

COLLATERALIZATION - It is the policy of the Fund to require that all deposits in excess of FDIC insurable limits (applies to bank Certificates of Deposit) be secured by collateral in order to protect deposits from default.

1. Eligible collateral instruments and collateral ratios (market value divided by deposit) are as follows:

a.	U.S. Government Securities	= 110%
b.	Obligations of Federal Agencies	= 115%
c.	Obligations of the State of Illinois	= 115%
d.	Local and Municipal Bonds rated "A" or better by Moody's	= 115%

The ratio of fair market value of collateral to the amount of funds secured shall be reviewed at least quarterly and additional collateral shall be requested when the ratio declines below the level required.

2. Safekeeping of collateral

   a) Third party safekeeping is required for all collateral. To accomplish this, the securities can be held at the following locations:

      1. A Federal Reserve Bank or branch office.
      2. At another custodial facility - generally in a trust department through book-entry at the Federal Reserve, unless physical securities are involved. If physical securities are involved, at a third party depository in a suitable vault and insured against loss by fire, theft and similar causes.

   b) Safekeeping of collateral shall be documented by a written agreement approved by the Treasurer. This may be in the form of a safekeeping agreement, trust agreement, escrow agreement or custody agreement.

   c) Substitution or exchange of securities held in safekeeping as collateral may occur without prior written notice to the Treasurer provided that the market value of the replacement securities are equal to or greater than the market value of the securities being replaced. The Treasurer shall be notified in writing within two days of all substitutions.

CUSTODY AND SAFEKEEPING OF INVESTMENTS

1. Third party safekeeping is required for all securities owned by the Fund. To accomplish this, the securities shall be held in a trust department through book-entry at the Depository Trust Company.

2. Safekeeping shall be documented by an approved written agreement. The agreement may be in the form of a safekeeping agreement, trust agreement, escrow agreement or custody

agreement. Fees for this service shall be mutually agreed upon by the Pension Board and the safekeeping bank.

ETHICS AND CONFLICTS OF INTEREST

Any fiduciary with respect to the Fund shall refrain from personal business activity that could conflict with the proper execution of the investment program, or which could impair their ability to make impartial investment decisions.

INDEMNIFICATION

Pension Board members, investment officers, and the Treasurer acting in accordance with this Investment Policy and such written procedures as have been or may be established, in relation thereto, and exercising due diligence, shall be relieved of personal liability for an individual security's credit risk or market changes.

REPORTING

On a monthly basis, the Treasurer shall submit to the Pension board an investment report which shall describe the portfolio in terms of investment securities, maturity, cost, transactions and earnings for the current period. The Treasurer shall also submit a comprehensive annual report on the investment program and activity.

MEETING SCHEDULE

The Board shall schedule periodic meetings for the purposes of portfolio and investment performance review. Special meetings may be called as needed to conduct the business of the pension Board.

AUDIT

The Fund is subject to periodic examination by the Illinois Department of Insurance.

DEFINITIONS

Beneficiary - person eligible for or receiving benefits from a pension fund.

Book Entry Security - securities that can be transferred from institution to institution using the federal electronic wire system, thus eliminating the physical transfer of certificates. Records are maintained on a computer system at the Federal Reserve.

Collateral - the pledging of a security to guarantee performance of an obligation.

Commercial Paper - unsecured promissory notes of corporations issued for 270 days or less.

Fiduciary - person entrusted with the control of assets for the benefit of others.

Investment Manager - an individual or organization that provides investment management services for a fee, either on a discretionary or nondiscretionary basis. Under Illinois law, an investment manager is considered a fiduciary with respect to the Fund.

IL Funds (also known as the Illinois Public Treasurers' Investment Pool) - a short-term money market fund for public funds in Illinois.

Market Value - the present price of a given security.

B of A Merrill Lynch Corporate 1-10 Year Index - benchmark index based upon publicly issued intermediate corporate debt securities.

B of A Merrill Lynch Treasury Index - benchmark index that quantifies the price and yield performance of all U.S. Treasury obligations with a maturity of at least one year and an outstanding par value of at least $100 million. The securities comprising the index are rebalanced on a daily basis.

B of A Merrill Lynch US Treasury/Agency Index: The U.S. Government/Agency Index tracks the performance of the combined U.S. Treasury and U.S. Agency Markets. It includes U.S. dollar- denominated U.S. Treasury and U.S. Agency Bonds, issued in the U.S. domestic bond market, having at least one year remaining term to maturity, a fixed coupon schedule and a minimum amount outstanding of $1 Billion for U.S. Treasuries and $150 Million for U.S. Agencies. The index is re-balanced on the last calendar day of the month.

Morgan Stanley Capital International (EAFE) - Indices are based on the share prices of approximately 1,600 companies listed on stock exchanges in the twenty-two countries that make up the MSCI National Indices.

Return - the profit or interest as payment for investment.

Russell 2000 Stock Index - is comprised of the smallest 2000 companies in the Russell 3000 Index, representing approximately 11% of the Russell 3000 total market capitalization. The Index was developed with a base value of 135.00 as of December 31, 1986.

Security - any note, stock, bond, certificate of interest or certificate of deposit.

Separate Account - term used of variable annuities. Because the risk is borne by the investor in a variable annuity, the issuer may not commingle funds invested in the variable annuity with the general funds of the issuer.

Standard & Poor's 400 Midcap Stock Index – is comprised of 400 stocks chosen for market size, liquidity and industry group representation. All stocks within the S & P 500 are not eligible for inclusion.

Standard & Poor's 500 Stock Index - is a capitalization-weighted index of 500 stocks designed to measure performance of the broad domestic economy through changes in the aggregate market value of 500 stocks representing all major industries. The index was developed with a base level of 10 for the 1941-43 base period.

Treasury Bill - short-term debt obligation of U.S. government which will mature within ten years at the time of original issuance.

Treasury Bond - longer debt obligations of U.S. government which will mature in ten years or longer at the time of original issuance.

Yield - percentage measured by taking annual interest from an investment and dividing by current market value.

AMENDMENT

The Board shall review this Policy periodically to ensure its effectiveness in meeting the Pension Fund's needs for safety, liquidity, rate of return, and diversification, and its general performance. Any changes shall be presented to the Pension Board for its approval. Whenever this policy is amended, the Board shall file a copy of the new policy with the Illinois Department of Insurance within thirty (30) days.

CONFLICT

In the event of any conflict between this Policy and the Illinois Compiled Statutes or case decisions of the State of Illinois, the Statutes and case law decisions shall govern.

FILING OF POLICY; PUBLIC AVAILABILITY

The Board shall file this policy with the Illinois Department of Insurance within thirty (30) days of its adoption. The Board shall make a copy of this Policy available to the public at the main administrative office of the Pension Fund.

ADOPTION

Adopted by the Willowbrook Police Pension Fund Board of Trustees, as amended, on this day of JULY 26, 2011.

President

Trustee

Secretary

Trustee

Carrie Dittman

Treasurer

Trustee

04/2011