

## A G E N D A

REGULAR MEETING OF THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE OF WILLOWBROOK TO BE HELD ON MONDAY, JANUARY 9, 2012, AT 6:30 P.M. AT THE VILLAGE HALL, 7760 QUINCY STREET, IN THE VILLAGE OF WILLOWBROOK, DUPAGE COUNTY, ILLINOIS

1. CALL TO ORDER
2. ROLL CALL
3. PLEDGE OF ALLEGIANCE
4. PRESENTATIONS -
  - a. Kathy Plesha - Citizen Appreciation
  - b. Yencith Alvarado - Citizen Appreciation
5. VISITOR'S BUSINESS - Public comment is limited to three minutes per person
6. OMNIBUS VOTE AGENDA
  - a. Waive Reading of Minutes (APPROVE)
  - b. Minutes - Regular Board Meeting - December 12, 2011 - (APPROVE)
  - c. Minutes - Executive Session Meeting - November 28, 2011
  - d. Warrants - \$234,398.66 - (APPROVE)
  - e. Monthly Financial Report - December 31, 2011 (APPROVE)
  - f. Motion of Approve - Raffle Application - Hinsdale South Booster Club (APPROVE)
  - g. Motion to Approve - Raffle Application - Willowbrook/Burr Ridge Chamber of Commerce (APPROVE)

### NEW BUSINESS

7. DELINQUENT WATER BILLS
8. ORDINANCE - AN ORDINANCE AMENDING TITLE 3, SECTION 3-12-5(A) OF THE VILLAGE CODE - LIQUOR CONTROL, CLASS A LICENSE

### PRIOR BUSINESS

9. COMMITTEE REPORTS

10. ATTORNEY'S REPORT
11. CLERK'S REPORT
12. ADMINISTRATOR'S REPORT
13. MAYOR'S REPORT
14. EXECUTIVE SESSION:
  - a. REVIEW 2011 MINUTES - Pursuant to 5 ILCS 120/2(c)(21) Regarding the Minutes of Executive Session Meetings that were Lawfully Closed Under the Open Meetings Act
  - b. Consideration of Litigation Affecting the Village Pursuant to Chapter 5 ILCS 120/2(c)(11)
  - c. Consideration of Probable Litigation Against the Village Pursuant to Chapter 5 ILCS 120/2(c)(11)
  - d. Consideration of the Performance of an Occupant of a Village Office Pursuant to Chapter 5 ILCS 120/2(c)(3)
  - e. Consideration of Collective Negotiating Matters Between the Village and Its Employees and Their Representatives Pursuant to Chapter 5 ILCS 120/1(C)(2)
  - f. Consideration of Probable Litigation Against the Village Pursuant to Chapter 5 ILCS 120/2(c)(11)
  - g. Consideration of Litigation Against the Village Pursuant to Chapter 5 ILCS 120/2(c)(11)
15. ADJOURNMENT

# VILLAGE OF WILLOWBROOK

## BOARD MEETING

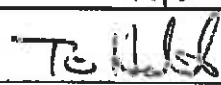
### AGENDA ITEM - HISTORY/COMMENTARY

**ITEM TITLE:**

PROCLAMATION FOR KATHY PLESHA

**AGENDA NO.**

4a

**AGENDA DATE:** 01/09/12**STAFF REVIEW:** Mark Shelton**SIGNATURE:** **LEGAL REVIEW:** DNA**SIGNATURE:** N/A**VILLAGE ADMIN.:****SIGNATURE:** **REVIEWED & APPROVED BY COMMITTEE:** YES \_\_\_\_\_ N/A ☒ X \_\_\_\_\_**ITEM HISTORY (PREVIOUS VILLAGE BOARD REVIEWS, ACTIONS RELATED TO THIS ITEM, OTHER PERTINENT HISTORY)**

On Tuesday, August 1, 2011 at approximately 2:55 p.m., while shopping in Dominick's, 6300 Kingery Highway, Willowbrook resident Kathy Plesha observed a male going through an unattended woman's purse. Ms. Plesha yelled at the subject to stop and call police. The suspect then pepper sprayed Ms. Plesha and attempted to flee. She again yelled out to call police. The suspect ran back towards her and sprayed her a second time with the pepper spray.

A male customer at Dominick's pushed his shopping cart into the suspect; however the suspect fled out the front door. The male customer followed the suspect and when police arrived he pointed the suspect out. The suspect was placed under arrest and subsequently charged with three (3) counts of aggravated battery and attempted theft.

The Mayor and Board of Trustees have only recognized a few village residents for their efforts. Kathy Plesha's quick thinking and conscience efforts to confront the suspect and get assistance in notifying the police did not go unnoticed. Ms. Plesha's diligence exceeds what most citizens will do and should be commended.

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

The Village Staff recommends Kathy Plesha for a Citizen's Proclamation Award, as Kathy Plesha's diligence to get involved and alert other customer's of the attempted theft.

**ACTION PROPOSED:**

Approve Motion.

# Village of Willowbrook

## Proclamation

**WHEREAS**, on August 1<sup>st</sup>, 2011 Ms. Kathy Plesha, while shopping in the Dominicks Food Store located at 6300 Kingery Highway, in the Village of Willowbrook, observed an offender, who was victimizing an elderly female patron, by attempting to steal her purse which was left in an unattended shopping cart; and

**WHEREAS**, Ms. Kathy Plesha, after observing the illegal activity, confronted the offender(s) and was immediately assaulted with pepper spray by the offender; and

**WHEREAS**, Ms. Kathy Plesha began yelling alerting others to call the Police at which time the offender lunged at Ms. Kathy Plesha and dispersed yet another blast of pepper spray; and

**WHEREAS**, Ms. Kathy Plesha's intervention and concern to help an elderly victim assisted Officers from the Willowbrook Police Department in the apprehension of a dangerous offender.

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Board of Trustees of the Village of Willowbrook, DuPage County, Illinois that we hereby recognize and commend Ms. Kathy Plesha for her heroism and tenacity while facing a dangerous criminal.

Proclaimed this 12<sup>th</sup> day of December, 2011



Robert A. Napoli  
Mayor

Attest:

Larry Hansen  
Village Clerk

# VILLAGE OF WILLOWBROOK

## BOARD MEETING

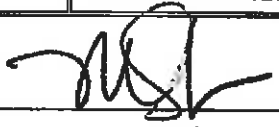
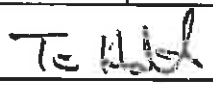
### AGENDA ITEM - HISTORY/COMMENTARY

**ITEM TITLE:**

PROCLAMATION FOR YENCITH ALVARADO

**AGENDA NO.**

4b

**AGENDA DATE:** 01/09/12**STAFF REVIEW:** Mark Shelton**SIGNATURE:** **LEGAL REVIEW:** DNA**SIGNATURE:** N/A**VILLAGE ADMIN.:****SIGNATURE:** **REVIEWED & APPROVED BY COMMITTEE:** YES \_\_\_\_\_ N/A ☒ X**ITEM HISTORY (PREVIOUS VILLAGE BOARD REVIEWS, ACTIONS RELATED TO THIS ITEM, OTHER PERTINENT HISTORY)**

On Tuesday, August 1, 2011 at approximately 2:55 p.m., while shopping in Dominick's, 6300 Kingery Highway, a female shopper observed a male going through an unattended woman's purse. The female yelled at the subject to stop and call police. The suspect then pepper sprayed the customer and attempted to flee. She again yelled out to call police. The suspect ran back towards her and sprayed her a second time with the pepper spray.

Yencith Alvarado pushed his shopping cart into the suspect; however the suspect turned, sprayed him with pepper spray and then fled out the front door. Mr. Alvarado followed the suspect and when police arrived he pointed the suspect out. The suspect was placed under arrest and subsequently charged with three (3) counts of aggravated battery and attempted theft.

The Mayor and Board of Trustees have only recognized a few village residents for their efforts. Yencith Alvarado's quick thinking and conscience efforts to confront the suspect and get assistance in notifying the police did not go unnoticed. Mr. Alvarado's diligence exceeds what most citizens will do and should be commended.

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

The Village Staff recommends Yencith Alvarado for a Citizen's Proclamation Award, as Yencith Alvarado's diligence to get involved and alert other customer's of the attempted theft.

**ACTION PROPOSED:**

Approve Motion.

# Village of Willowbrook

## Proclamation

**WHEREAS**, on August 1<sup>st</sup>, 2011 Mr. Yencith Alvarado, while shopping in the Dominicks Food Store located at 6300 Kingery Highway, in the Village of Willowbrook, heard Ms. Kathy Plesha screaming to call the Police and observed her being assaulted by an offender who was attempting to steal a purse which was left in an unattended shopping cart; and

**WHEREAS**, Mr. Yencith Alvarado, in an attempt to distract the offender, pushed a shopping cart at him. The offender then assaulted Mr. Yencith Alvarado with pepper spray; and

**WHEREAS**, Mr. Yencith Alvarado then observed the offender attempting to flee the area and gave chase. Mr. Yencith Alvarado was assaulted a second time with pepper spray by the offender; and

**WHEREAS**, Mr. Yencith Alvarado's intervention and concern to help a victim assisted officers from the Willowbrook Police Department in the apprehension of a dangerous offender.

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Board of Trustees of the Village of Willowbrook, DuPage County, Illinois that we hereby recognize and commend Mr. Yencith Alvarado for his heroism and tenacity while facing a dangerous criminal.

Proclaimed this 12<sup>th</sup> day of December, 2011



  
\_\_\_\_\_  
Mayor

Attest:

  
\_\_\_\_\_  
Village Clerk

MINUTES OF THE REGULAR MEETING OF THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE OF WILLOWBROOK HELD ON MONDAY, DECEMBER 12, 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, Terrence Kelly, Michael Mistele, Sue Berglund, and Frank Trilla.

ABSENT: Trustee Umberto Davi (At time of Roll Call - See Below)

Also present were Village Administrator Timothy Halik, Village Attorney William Hennessy, Chief Mark Shelton, Deputy Chief Paul Oggerino, Management Analyst Garrett Hummel, and Executive Secretary Cindy Stuchl.

A QUORUM WAS DECLARED

3. PLEDGE OF ALLEGIANCE

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

Mayor Napoli stated that Item #13 of this Board Agenda will be deferred until a future date for consideration.

Mayor Napoli requested Items 6 - 8 be conducted after Item 3.

Trustee Umberto Davi arrived at 6:32 p.m.

6. PROCLAMATION - YENCITH ALVARADO - CITIZEN APPRECIATION

Recipient was not present to accept the proclamation.

MOTION: Made by Trustee Baker seconded by Trustee Kelly to approve the proclamation for Yencith Alvarado.

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

MOTION DECLARED CARRIED

7. PROCLAMATION - KATHY PLESHA - CITIZEN APPRECIATION

Recipient was not present to accept the proclamation.

MOTION: Made by Trustee Baker seconded by Trustee Kelly to approve the proclamation for Kathy Plesha.

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

MOTION DECLARED CARRIED

8. PROCLAMATION - BARBARA KELLY - CITIZEN APPRECIATION

Mayor Napoli presented Ms. Barbara Kelly with a Proclamation recognizing her unselfish work and years of community service. Mayor Napoli, Board of Trustees, and Staff thanked her for her work.

MOTION: Made by Trustee Baker seconded by Trustee Kelly to approve the proclamation for Barbara Kelly.

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

MOTION DECLARED CARRIED

4. VISITOR'S BUSINESS

None presented.

5. OMNIBUS VOTE AGENDA

- a. Waive Reading of Minutes (Approve)
- b. Minutes - Regular Board Meeting - November 28, 2011 (APPROVE)
- c. Minutes - Executive Session Meeting - November 14, 2011 (APPROVE)
- d. Warrants - \$565,409.46 (APPROVE)
- e. Monthly Financial Report - November 30, 2011
- f. Resolution - A Resolution for a Traffic Agreement for Stanhope Square - Phase I (ADOPT)  
(Resolution No. 11-R-45(A))

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

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

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

MOTION DECLARED CARRIED

NEW BUSINESS

9. RESOLUTION - A RESOLUTION AUTHORIZING THE MAYOR AND VILLAGE CLERK TO ACCEPT A PROPOSAL FOR THE PURCHASE OF ONE (1) LIVESCAN FINGERPRINT SYSTEM - 3M COGENT, INC.

Chief Shelton advised the Board that the current fingerprint system being used in the police department is antiquated. The Willowbrook Police Department is one of the few agencies in DuPage County that does not have a Livescan system. With the new system, fingerprints will automatically be transmitted to the Bureau of Identification. The system is portable and can be used on the street. The costs include a three (3) warranty, training, and installation.

The resolution was presented to the Public Safety Committee. Trustee Mistele suggested that the police squads be brought up to date and have mobile data terminals installed with wireless capabilities in order for this system to be used on the street. Mayor Napoli stated that this issue should be added as an agenda item at a future Public Safety Committee Meeting.

MOTION: Made by Trustee Mistele, seconded by Trustee Baker to approve Resolution No. 11-R-46, as presented.

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

MOTION DECLARED CARRIED

10. DISCUSSION AND MOTION - MOTION TO APPROVE THE CALENDAR YEAR 2012 PAYMENT TO IRMA AND DISCUSSION OF THE DISTRIBUTION OF THE CREDIT AMOUNT TO ELIGIBLE EMPLOYEES

Management Analyst Hummel informed the Village Board that IRMA issues an annual premium notice in December to the Village based

upon each member's revenues and claims experience. The Village experienced an excellent loss history during calendar years 2007, 2009 and 2010 which enabled the Village to earn a credit for the 2012 calendar year. The estimated credit is \$5,646.

The Board annually considers approval of the annual premium to IRMA for continued liability insurance coverage. In addition, the Board must approve the credit being divided amongst the eligible employees.

Management Analyst Hummel also reviewed the IRMA annual premium for calendar year 2012. The premium for this year is \$205,709, which represents a \$14,000 decrease from the previous year.

MOTION: Made by Trustee Davi, seconded by Trustee Berglund, to approve the payment of \$205,709 for the IRMA 2012 premium payment.

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

MOTION DECLARED CARRIED

MOTION: Made by Trustee Trilla, seconded by Trustee Davi, to approve the Distribution of the Credit Amount to the Eligible Employees.

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

MOTION DECLARED CARRIED

11. ORDINANCE - AN ORDINANCE AMENDING WILLOWBROOK MUNICIPAL CODE SECTION 1-5-4 BY SETTING FORTH THE TERM, QUALIFICATIONS, POWERS, DUTIES AND RESPONSIBILITIES OF THE ELECTIVE PUBLIC OFFICE OF THE PRESIDENT OF THE VILLAGE

Trustee Baker reviewed the proposed ordinance pertaining to the duties and responsibilities for the Mayor. Trustee Mistele questioned why the amendment is necessary since the information is already provided in the Illinois State Statutes. Trustee Mistele indicated that the amendment only provides pieces of the Illinois Statute. Attorney Hennessy stated that there is no one location that lists all of the duties for the office of Mayor. The existing ordinance does not express what the duties are. Mayor Napoli stated that when he first became President, he had questioned what his duties and responsibilities will be and

never received an answer. Mayor Napoli stated that this amendment to the ordinance for the position of Mayor and Village Clerk was done in the interest of transparency.

Trustee Kelly stated that he has had occasion to look for this information in the statutes and it is not easy to find. Trustee Kelly stated that it was a good idea to enumerate in plain English what the duties are so that citizens can find this information on the Village's website and ordinances.

Trustee Mistele again indicated that this amendment is only taking parts of the State Statutes that already exist. Trustee Trilla stated that some of the duties should be excluded such as the ability to release a person that is in custody.

Trustee Davi questioned if this ordinance is giving the Mayor any additional authority that that he does not already have. Trustee Davi also had concern if any power or authority is being taken away from the Trustees and given to the Mayor. Attorney Hennessy stated that it does not.

MOTION: Made by Trustee Baker, seconded by Trustee Kelly to approve Ordinance No. 11-O-22(A), as presented.

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

MOTION DECLARED CARRIED

12. ORDINANCE - AN ORDINANCE AMENDING WILLOWBROOK MUNICIPAL CODE SECTION 1-10-1 BY SETTING FORTH THE TERM, QUALIFICATIONS, POWERS, DUTIES AND RESPONSIBILITIES OF THE ELECTIVE PUBLIC OFFICE OF THE VILLAGE CLERK

Trustee Mistele reiterated what was stated during discussion in Item #11 that this information is already clearly defined in Illinois State Statute and is not necessary.

MOTION: Made by Trustee Baker, seconded by Trustee Kelly to approve Ordinance No. 11-O-23, as presented.

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

MOTION DECLARED CARRIED

13. ORDINANCE - AN ORDINANCE AMENDING WILLOWBROOK MUNICIPAL CODE SECTION 1.6.2 (A), (B) & (C); SECTION 1-10-2 (A) & (B); AND SECTION 3-12-3 (A) & (B) BY FIXING THE COMPENSATION TO BE PAID THE VILLAGE'S PRESIDENT, TRUSTEES, CLERK AND LIQUOR COMMISSIONER UNTIL AND AFTER THE EXPIRATION OF THE INCUMBENT PRESIDENT AND CLERK'S CURRENT TERMS OF OFFICE FOLLOWING THE NEXT GENERAL MUNICIPAL ELECTION IN 2013

This item was deferred.

PRIOR BUSINESS

14. COMMITTEE REPORTS

Trustee Baker had no report.

Trustee Kelly had no report.

Trustee Mistele had no report.

Trustee Berglund had no report.

Trustee Davi had no report.

Trustee Trilla had no report.

15. ATTORNEY'S REPORT

Attorney Hennessy had no report.

16. CLERK'S REPORT

Clerk Hansen had no report.

17. ADMINISTRATOR'S REPORT

Administrator Halik was pleased to announce to the Board that the Village received notification from the Government Finance Officers Association of receiving another Distinguish Budget Presentation Award for Fiscal Year 2011/12. This will be the 10<sup>th</sup> consecutive award. Administrator Halik wished to thank the Village Board for their participation in the budget process.

Mayor Napoli expressed thanks to the staff for another job well done.

18. MAYOR'S REPORT

Mayor Napoli had no report.

19. 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 Probable Litigation Against the Village Pursuant to Chapter 5 ILCS 120/2(c)(11)
- c. Consideration of the Performance of an Occupant of a Village Office Pursuant to Chapter 5 ILCS 120/2(c)(3)
- d. Consideration of the Performance of another Occupant of a Village Office Pursuant to Chapter 5 ILCS 120/2(c)(3)
- e. Consideration of Collective Negotiating Matters Between the Village and Its Employees and Their Representatives Pursuant to Chapter 5 ILCS 12-1(C)(2)

ADJOURN INTO EXECUTIVE SESSION

MOTION: Made by Trustee Baker, seconded by Trustee Berglund to adjourn into Executive Session at the hour of 7:33 p.m.

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

MOTION DECLARED CARRIED

20. ADJOURNMENT

MOTION: Made by Trustee Baker, seconded by Trustee Mistele, to adjourn out of Executive Session at the hour of 8:23 p.m.

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

Page 8  
Village Board Minutes  
December 12, 2011

MOTION DECLARED CARRIED

PRESENTED, READ and APPROVED.

January 9, 2012.

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Mayor

Minutes transcribed by Deputy Clerk Cindy Stuchl.

## WARRANTS

January 9, 2012

|                            |       |              |
|----------------------------|-------|--------------|
| GENERAL CORPORATE FUND     | ----- | \$197,621.24 |
| WATER FUND                 | ----- | 22,710.02    |
| HOTEL/MOTEL TAX FUND       | ----- | 6,374.75     |
| POLICE PENSION FUND        | ----- | 3,081.40     |
| WATER CAPTIAL IMPROVEMENTS | ----- | 4,611.25     |
| TOTAL WARRANTS             | ----- | \$234,398.66 |

  
\_\_\_\_\_  
Tim Halik, Village Administrator

APPROVED:

\_\_\_\_\_  
Robert A. Napoli, Mayor

## VILLAGE OF WILLOWBROOK

RUN DATE: 01/04/12

BILLS PAID REPORT FOR JANUARY, 2012

PAGE: 1

RUN TIME: 05:05PM

GENERAL CORPORATE FUND

CHECKS &amp; DIR. DEBITS

| DESCRIPTION                                                  | ACCOUNT NUMBER  | AMOUNT      |
|--------------------------------------------------------------|-----------------|-------------|
| AFLAC (46)                                                   | 01/10 CK# 78956 | \$26.40     |
| 0763333ER/DEC11 EMP DED PAY - AFLAC FEE 01-210-221           | 01-210-221      | 26.40       |
| AL WARREN OIL CO (2205)                                      | 01/10 CK# 78957 | \$8,203.33  |
| 10696383 GASOLINE INVENTORY 01-190-126                       | 01-190-126      | 4,524.78    |
| 10698999 GASOLINE INVENTORY 01-190-126                       | 01-190-126      | 3,678.55    |
| ALL AMERICAN PAPER COMPANY (68)                              | 01/10 CK# 78958 | \$720.22    |
| 73257 BUILDING MAINTENANCE SUPPLIES 01-405-351               | 01-10-466-351   | 720.22      |
| ALLIED WASTE-REPUBLIC SVC #551 (2345)                        | 01/10 CK# 78959 | \$1,400.00  |
| 05451009040386 WASTE STICKERS - ARC 01-130-112               | 01-130-112      | 1,400.00    |
| AMERICAN FIRST AID SERVICE INC (77)                          | 01/10 CK# 78960 | \$75.25     |
| 103496 MAINTENANCE - PW BUILDING                             | 01-35-725-418   | 27.75       |
| 109863 OPERATING EQUIPMENT 01-451-401                        | 01-30-630-401   | 47.50       |
| AMERICAN LITHO (2436)                                        | 01/10 CK# 78961 | \$1,764.00  |
| 243168-01 REIMB.                                             | 01-20-550-302   | 1,764.00    |
| ANDREW BUTKUS (1862)                                         | 01/10 CK# 78962 | \$50.00     |
| WL69760 TRAFFIC FINES 01-310-502                             | 01-310-502      | 50.00       |
| ARABIAN KNIGHTS FARMS (121)                                  | 01/10 CK# 78963 | \$300.00    |
| 120811-3 FALL11 FALL PROGRAM MATERIALS & SERVICES 01-622-118 | 01-20-580-118   | 300.00      |
| AT & T LONG DISTANCE (66)                                    | 01/10 CK# 78965 | \$100.32    |
| 854192715/DEC11 PHONE - TELEPHONES 01-420-201                | 01-10-455-201   | 100.32      |
| AT & T (67)                                                  | 01/10 CK# 78966 | \$1,843.97  |
| R26-5644DEC11 PHONE - TELEPHONES 01-420-201                  | 01-10-455-201   | 921.99      |
| R26-5644DEC11 PHONE - TELEPHONES 01-451-201                  | 01-30-630-201   | 921.98      |
| AT & T U-VERSE (SM) (2342)                                   | 01/10 CK# 78967 | \$7.44      |
| 105661049/DEC11 MAINTENANCE - PW BUILDING                    | 01-35-725-418   | 7.44        |
| AZAVAR AUDIT SOLUTIONS INC (158)                             | 01/10 CK# 78968 | \$470.30    |
| 8709/JAN 12 UTILITY TAX 01-310-205                           | 01-310-205      | 470.30      |
| BEST FURNITURE ONLINE (195)                                  | 01/10 CK# 78969 | \$249.00    |
| M-2139 FURNITURE & OFFICE EQUIPMENT 01-485-611               | 01-30-680-611   | 249.00      |
| BLACK GOLD SEPTIC (208)                                      | 01/10 CK# 78970 | \$310.00    |
| 51625 MAINTENANCE - PW BUILDING                              | 01-35-725-418   | 310.00      |
| KARYN A BYRNE (267)                                          | 01/10 CK# 78971 | \$1,697.50  |
| MAY - NOV 11 CODE ENFORCEMENT INSPECTION 01-565-119          | 01-40-830-119   | 1,697.50    |
| CHRISTOPHER B. BURKE (333)                                   | 01/10 CK# 78972 | \$10,724.15 |
| 104044 FEES - ENGINEERING 01-505-245                         | 01-35-720-245   | 5,181.00    |
| 104059 PLAN REVIEW - PLANNER 01-15-520-257                   | 01-15-520-257   | 3,837.65    |
| 104060 REIMB.                                                | 01-40-820-259   | 220.00      |
| 104063 REIMB.                                                | 01-40-820-259   | 639.50      |
| 104065 PRINTING & PUBLISHING 01-15-510-302                   | 01-15-510-302   | 21.00       |
| 104066 REIMB.                                                | 01-40-820-245   | 330.00      |
| 104067 REIMB.                                                | 01-15-520-254   | 385.00      |
| 104068 PLAN REVIEW - ENGINEERING 01-15-520-254               | 01-15-520-254   | 110.00      |
| COMCAST CABLE (365)                                          | 01/10 CK# 78973 | \$200.90    |
| PW - JAN 12 EQUIPMENT MAINTENANCE 01-503-263                 | 01-35-715-263   | 81.90       |
| VH - JAN 12 E.D.P. SOFTWARE 01-410-212                       | 01-10-460-212   | 119.00      |
| COMMONWEALTH EDISON (370)                                    | 01/10 CK# 78974 | \$2,082.46  |
| 0423085170DEC11 RED LIGHT - COM ED                           | 01-30-630-248   | 60.72       |

## VILLAGE OF WILLOWBROOK

RUN DATE: 01/04/12

BILLS PAID REPORT FOR JANUARY, 2012

PAGE: 2

RUN TIME: 05:05PM

GENERAL CORPORATE FUND

CHECKS &amp; DIR. DEBITS

| DESCRIPTION                                                  | ACCOUNT NUMBER  | AMOUNT     |
|--------------------------------------------------------------|-----------------|------------|
| 0791026027DEC11 RED LIGHT - COM ED                           | 01-30-630-248   | 48.76      |
| 1844110006DEC11 ENERGY - STREET LIGHT 01-530-207             | 01-35-745-207   | 802.76     |
| 4215105154DEC11 ENERGY - STREET LIGHT 01-530-207             | 01-35-745-207   | 481.66     |
| 4403140110DEC11 ENERGY - STREET LIGHT 01-530-207             | 01-35-745-207   | 86.21      |
| 6863089003DEC11 RED LIGHT - COM ED                           | 01-30-630-248   | 65.49      |
| 7432089030DEC11 ENERGY - STREET LIGHT 01-530-207             | 01-35-745-207   | 536.86     |
| COMMUNITY BANK OF WILLOWBROOK (2202)                         | 01/10 CK# 78975 | \$252.50   |
| 25TH ANNV/KUFRN PUBLIC RELATIONS 01-435-365                  | 01-10-475-365   | 252.50     |
| COURTNEY'S LANE (395)                                        | 01/10 CK# 78976 | \$32.00    |
| 051383 MAINTENANCE - VEHICLES 01-520-409                     | 01-35-735-409   | 32.00      |
| CRITICAL REACH INC (408)                                     | 01/10 CK# 78977 | \$265.00   |
| 12-604 FEES-DUES-SUBSCRIPTIONS 01-451-307                    | 01-30-630-307   | 265.00     |
| DD INDUSTRIES INC (2246)                                     | 01/10 CK# 78978 | \$113.78   |
| 30365 OPERATING EQUIPMENT 01-451-401                         | 01-30-630-401   | 113.78     |
| DELTA DENTAL PLAN OF ILLINOIS (468)                          | 01/10 CK# 78979 | \$3,664.96 |
| BOZEK JAN 12 COMMANDERS HEALTH & DENTAL PAYABLE 01-210-226   | 01-210-226      | 40.01      |
| JANUARY 12 EMP DED PAY-INS 01-210-204                        | 01-210-204      | 997.76     |
| JANUARY 12 EMPLOYEE BENEFIT - MEDICAL INSURANC               | 01-10-455-141   | 120.03     |
| JANUARY 12 EMPLOYEE BENEFITS - MEDICAL 01-15-510-141         | 01-15-510-141   | 51.53      |
| JANUARY 12 EMPLOYEE BENEFIT - MEDICAL INS 01-25-610-141      | 01-25-610-141   | 103.05     |
| JANUARY 12 EMPLOYEE BENEFIT - MEDICAL INSURANC               | 01-30-630-141   | 1,936.14   |
| JANUARY 12 EMPLOYEE BENEFITS - MEDICAL 01-501-141            | 01-35-710-141   | 143.06     |
| JANUARY 12 EMPLOYEE BENEFITS - MEDICAL 01-551-141            | 01-40-810-141   | 154.57     |
| KURINEC JAN 12 COMMANDERS HEALTH & DENTAL PAYABLE 01-210-226 | 01-210-226      | 118.81     |
| CHRISTOPHER M. DRAKE (489)                                   | 01/10 CK# 78980 | \$444.42   |
| 11 UNIFRMS UNIFORMS 01-451-345                               | 01-30-630-345   | 444.42     |
| DUPAGE COUNTY TREASURER (497)                                | 01/10 CK# 78981 | \$250.00   |
| 0252/NOV 11 EDP-SOFTWARE 01-457-212                          | 01-30-640-212   | 250.00     |
| DUPAGE MATERIALS COMPANY (526)                               | 01/10 CK# 78982 | \$1,922.40 |
| 66987MB STREET & ROW MAINTENANCE 01-535-328                  | 01-35-750-328   | 859.20     |
| 66993MB STREET & ROW MAINTENANCE 01-535-328                  | 01-35-750-328   | 1,063.20   |
| DUPAGE COUNTY (515)                                          | 01/10 CK# 78984 | \$1,734.00 |
| 2171 MAINT TRAFFIC SIGNALS 01-530-224                        | 01-35-745-224   | 1,734.00   |
| DUPAGE COUNTY RECORDER (518)                                 | 01/10 CK# 78985 | \$44.00    |
| 00001 121511 FEES DUES SUBSCRIPTIONS 01-15-510-307           | 01-15-510-307   | 44.00      |
| DUPAGE JUV OFCRS ASSN (523)                                  | 01/10 CK# 78986 | \$60.00    |
| 4 OFFCRS 2012 FEES-DUES-SUBSCRIPTIONS 01-451-307             | 01-30-630-307   | 60.00      |
| DUPAGE MAYORS AND MGRS. CONF. (527)                          | 01/10 CK# 78987 | \$40.00    |
| 6841 SCHOOLS-CONFERENCE TRAVEL 01-420-304                    | 01-10-455-304   | 40.00      |
| ECO CLEAN MAINTENANCE INC (2385)                             | 01/10 CK# 78988 | \$1,449.00 |
| 2181/DEC 11 MAINTENANCE - BUILDING 01-405-228                | 01-10-466-228   | 1,449.00   |
| EHLERS & ASSOCIATES INC (546)                                | 01/10 CK# 78989 | \$1,200.00 |
| 343946 PLAN REVIEW - ENGINEERING 01-15-520-254               | 01-15-520-254   | 1,200.00   |
| ELIZABETH ANGELUS (2084)                                     | 01/10 CK# 78991 | \$40.00    |
| REPLCES CK72198 WINTER RECREATION FEES 01-310-816            | 01-310-816      | 40.00      |
| FOREST AWARDS & ENGRAVING (623)                              | 01/10 CK# 78993 | \$22.50    |
| 74835 OFFICE SUPPLIES 01-601-301                             | 01-20-550-301   | 22.50      |

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|--------------------------------------------------------------|-----------------|-------------|
| GATEHOUSE MEDIA SUBURBAN NEWSPAPER (699)                     | 01/10 CK# 78994 | \$38.00     |
| 02360115647NPLI FEES DUES SUBSCRIPTIONS 01-05-410-307        | 01-05-410-307   | 38.00       |
| GLOCK, INC. (684)                                            | 01/10 CK# 78995 | \$280.00    |
| 653582 OPERATING EQUIPMENT 01-451-401                        | 01-30-630-401   | 280.00      |
| W.W. GRAINGER (1999)                                         | 01/10 CK# 78996 | \$258.84    |
| 9713329986 STREET & ROW MAINTENANCE 01-535-328               | 01-35-750-328   | 258.84      |
| LAW OFFICES OF WILLIAM J. HENNESSY (2277)                    | 01/10 CK# 78999 | \$8,640.00  |
| DEC 2011 FEES - VILLAGE ATTORNEY 01-425-239                  | 01-10-470-239   | 8,640.00    |
| HOME DEPOT COMMERCIAL (808)                                  | 01/10 CK# 79000 | \$90.02     |
| 3030363 MAINTENANCE SUPPLIES 01-615-331                      | 01-20-570-331   | 51.39       |
| 6021407 MAINTENANCE SUPPLIES 01-615-331                      | 01-20-570-331   | 18.74       |
| 6111708 MAINTENANCE SUPPLIES 01-615-331                      | 01-20-570-331   | -15.95      |
| 9035082 BUILDING MAINTENANCE SUPPLIES 01-405-351             | 01-10-466-351   | 35.84       |
| GARRETT HUMMEL (2167)                                        | 01/10 CK# 79001 | \$154.49    |
| 12/12 SCHOOLS-CONFERENCE TRAVEL 01-420-304                   | 01-10-455-304   | 154.49      |
| ILL. ASSN. CHIEFS OF POLICE (846)                            | 01/10 CK# 79002 | \$200.00    |
| SHELTON 2012 FEES-DUES-SUBSCRIPTIONS 01-451-307              | 01-30-630-307   | 200.00      |
| ILLINOIS GIRLS LACROSSE ASSN (2219)                          | 01/10 CK# 79003 | \$196.00    |
| 317R / FALL 11 FALL PROGRAM MATERIALS & SERVICES 01-622-118  | 01-20-580-118   | 196.00      |
| ILLINOIS PAPER COMPANY (898)                                 | 01/10 CK# 79004 | \$502.20    |
| 19669-000 OFFICE SUPPLIES 01-420-301                         | 01-10-455-301   | 502.20      |
| ILLINOIS SHOTOKAN KARATE (909)                               | 01/10 CK# 79006 | \$1,036.80  |
| 266/SUMMER 11 SUMMER PROGRAM MATERIALS & SERVICES            | 01-20-575-119   | 1,036.80    |
| IMPRINT ENTERPRISES INC (2431)                               | 01/10 CK# 79007 | \$148.73    |
| 262127 OPERATING EQUIPMENT 01-451-401                        | 01-30-630-401   | 148.73      |
| INDUSTRIAL ELECTRICAL SUPPLY (929)                           | 01/10 CK# 79008 | \$163.00    |
| 203247 BUILDING MAINTENANCE SUPPLIES 01-405-351              | 01-10-466-351   | 19.00       |
| 203248 BUILDING MAINTENANCE SUPPLIES 01-405-351              | 01-10-466-351   | 32.50       |
| 203249 MAINTENANCE SUPPLIES 01-615-331                       | 01-20-570-331   | 111.50      |
| INTERGOVERNMENTAL PERSONNEL (934)                            | 01/10 CK# 79009 | \$42,513.73 |
| BOZEK JAN 12 COMMANDERS HEALTH & DENTAL PAYABLE 01-210-226   | 01-210-226      | 519.35      |
| JANUARY 12 EMP DED PAY-INS 01-210-204                        | 01-210-204      | 9,296.27    |
| JANUARY 12 EMPLOYEE BENEFIT - MEDICAL INSURANC               | 01-10-455-141   | 1,862.79    |
| JANUARY 12 EMPLOYEE BENEFITS - MEDICAL 01-15-510-141         | 01-15-510-141   | 663.81      |
| JANUARY 12 EMPLOYEE BENEFIT - MEDICAL INS 01-25-610-141      | 01-25-610-141   | 1,335.58    |
| JANUARY 12 EMPLOYEE BENEFIT - MEDICAL INSURANC               | 01-30-630-141   | 23,716.56   |
| JANUARY 12 EMPLOYEE BENEFITS - MEDICAL 01-501-141            | 01-35-710-141   | 1,585.29    |
| JANUARY 12 EMPLOYEE BENEFITS - MEDICAL 01-551-141            | 01-40-810-141   | 2,006.89    |
| KURINEC JAN 12 COMMANDERS HEALTH & DENTAL PAYABLE 01-210-226 | 01-210-226      | 1,527.19    |
| ISP BUREAU OF CRIMINAL IDENTIFICATION (243)                  | 01/10 CK# 79010 | \$628.00    |
| 16 APPLICATIONS FEES-DUES-SUBSCRIPTIONS 01-451-307           | 01-30-630-307   | 628.00      |
| KING CAR WASH (1057)                                         | 01/10 CK# 79011 | \$569.50    |
| 60/NOV 11 GAS-OIL-WASH-MILEAGE 01-451-303                    | 01-30-630-303   | 569.50      |
| TIMOTHY KOBLER (1072)                                        | 01/10 CK# 79012 | \$750.00    |
| 11 UNFRIMS UNIFORMS 01-451-345                               | 01-30-630-345   | 750.00      |
| KONICA MINOLTA BUSINESS SOLUTIONS (2319)                     | 01/10 CK# 79013 | \$974.81    |
| 219608012 COPY SERVICE 01-451-315                            | 01-30-630-315   | 675.09      |
| 2196337293 COPY SERVICE 01-451-315                           | 01-30-630-315   | 39.21       |

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|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|
| KONICA MINOLTA BUSINESS SOLUTIONS (2319) CONTINUED ...<br>219653018 COPY SERVICE 01-420-315                                                                                                                                                                                                                                                                    | 01-10-455-315                                                                                                                          | 260.51                                                                  |
| LAURIE LANDSMAN (1117)<br>11/28/11 CHILDRENS SPECIAL EVENTS 01-625-150                                                                                                                                                                                                                                                                                         | 01/10 CK# 79014<br>01-20-585-150                                                                                                       | \$18.93<br>18.93                                                        |
| LASERCRAFT INC (2300)<br>465/NOV11 RED LIGHT - MISC FEE                                                                                                                                                                                                                                                                                                        | 01/10 CK# 79015<br>01-30-630-249                                                                                                       | \$2,040.00<br>2,040.00                                                  |
| ACCURINT (21)<br>1009686 NOV 11 FEES-DUES-SUBSCRIPTIONS 01-451-307                                                                                                                                                                                                                                                                                             | 01/10 CK# 79016<br>01-30-630-307                                                                                                       | \$312.55<br>312.55                                                      |
| MARQUARDT & BELMONTE P.C. (2259)<br>4638/ NOV 11 RED LIGHT ADJUDICATOR 01-30-630-246                                                                                                                                                                                                                                                                           | 01/10 CK# 79017<br>01-30-630-246                                                                                                       | \$510.00<br>510.00                                                      |
| MID TOWN PETROLEUM INC (1267)<br>436722 MAINTENANCE - EQUIPMENT 01-525-411                                                                                                                                                                                                                                                                                     | 01/10 CK# 79019<br>01-35-740-411                                                                                                       | \$400.70<br>400.70                                                      |
| MOORE MEDICAL CORP. (1305)<br>97035842 RI JAIL SUPPLIES 01-465-343                                                                                                                                                                                                                                                                                             | 01/10 CK# 79020<br>01-30-650-343                                                                                                       | \$216.59<br>216.59                                                      |
| NANCY GRINNELL (586)<br>270A FALL RECREATION FEES 01-310-818                                                                                                                                                                                                                                                                                                   | 01/10 CK# 79021<br>01-310-818                                                                                                          | \$40.00<br>40.00                                                        |
| NAPWDA (1333)<br>GADDIS 2012 FEES-DUES-SUBSCRIPTIONS 01-451-307                                                                                                                                                                                                                                                                                                | 01/10 CK# 79022<br>01-30-630-307                                                                                                       | \$45.00<br>45.00                                                        |
| NICOR GAS (1370)<br>39303229304DC11 NICOR GAS<br>95476110002DC11 NICOR GAS 01-405-235                                                                                                                                                                                                                                                                          | 01/10 CK# 79023<br>01-35-725-415<br>01-10-466-235                                                                                      | \$746.96<br>59.48<br>687.48                                             |
| OCCUPATIONAL HEALTH CENTERS (2413)<br>1006500536 WELLNESS 01-440-276                                                                                                                                                                                                                                                                                           | 01/10 CK# 79024<br>01-10-480-276                                                                                                       | \$78.00<br>78.00                                                        |
| ORIENTAL TRADING (2418)<br>648739593-01 CHILDRENS SPECIAL EVENTS 01-625-150                                                                                                                                                                                                                                                                                    | 01/10 CK# 79025<br>01-20-585-150                                                                                                       | \$103.29<br>103.29                                                      |
| ORKIN EXTERMINATING (1439)<br>D2604360 JAN 12 MAINTENANCE - BUILDING 01-405-228                                                                                                                                                                                                                                                                                | 01/10 CK# 79026<br>01-10-466-228                                                                                                       | \$70.53<br>70.53                                                        |
| PACIFIC TELEMAGEMENT SERVICES (2197)<br>324916/JAN 12 PHONE - TELEPHONES 01-420-201                                                                                                                                                                                                                                                                            | 01/10 CK# 79027<br>01-10-455-201                                                                                                       | \$78.00<br>78.00                                                        |
| PALOS SPORTS (1453)<br>109442-00 SUMMER PROGRAM MATERIALS & SERVICES<br>110533-00 PARK LANDSCAPE SUPPLIES 01-610-341                                                                                                                                                                                                                                           | 01/10 CK# 79028<br>01-20-575-119<br>01-20-565-341                                                                                      | \$1,289.55<br>1,060.92<br>228.63                                        |
| PCS INTERNATIONAL (2201)<br>29696 CONSULTING SERVICES 01-25-615-306                                                                                                                                                                                                                                                                                            | 01/10 CK# 79029<br>01-25-615-306                                                                                                       | \$6,250.00<br>6,250.00                                                  |
| PEERLESS FENCE (2437)<br>50221 PARK IMPROVEMENTS-NEIGHBORHOOD PARK                                                                                                                                                                                                                                                                                             | 01/10 CK# 79031<br>01-20-595-695                                                                                                       | \$33,200.00<br>33,200.00                                                |
| PEPSI COLA GEN BOT (1479)<br>27596508 COMMISSARY PROVISION 01-420-355                                                                                                                                                                                                                                                                                          | 01/10 CK# 79032<br>01-10-455-355                                                                                                       | \$124.50<br>124.50                                                      |
| PETTY CASH C/O TIM HALIK (1492)<br>1/4/12 GAS-OIL-WASH-MILEAGE 01-05-410-303<br>1/4/12 SCHOOLS-CONFERENCE TRAVEL 01-05-410-304<br>1/4/12 COMMISSARY PROVISION 01-420-355<br>1/4/12 WINTER PROGRAM MATERIALS & SERVICES<br>1/4/12 GAS-OIL-WASH-MILEAGE 01-451-303<br>1/4/12 SCHOOLS-CONFERENCE TRAVEL 01-451-304<br>1/4/12 SCHOOLS CONFERENCE TRAVEL 01-551-304 | 01/10 CK# 79033<br>01-05-410-303<br>01-05-410-304<br>01-10-455-355<br>01-20-585-121<br>01-30-630-303<br>01-30-630-304<br>01-40-810-304 | \$286.97<br>22.87<br>20.12<br>105.95<br>3.13<br>22.87<br>72.03<br>40.00 |

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|------------------------------------------------------------|-----------------|-------------|
| THE PILATES BODY INC (2297)                                | 01/10 CK# 79034 | \$300.00    |
| 18728 FALL 11 FALL PROGRAM MATERIALS & SERVICES 01-622-118 | 01-20-580-118   | 150.00      |
| 18884 FALL 11 FALL PROGRAM MATERIALS & SERVICES 01-622-118 | 01-20-580-118   | 150.00      |
| DANIEL POLFLIET (1522)                                     | 01/10 CK# 79035 | \$417.36    |
| 11 UNIFORMS UNIFORMS 01-451-345                            | 01-30-630-345   | 417.36      |
| PUBLIC SAFETY DIRECT INC (2309)                            | 01/10 CK# 79036 | \$1,215.50  |
| 22476 MAINTENANCE - VEHICLES 01-451-409                    | 01-30-630-409   | 349.75      |
| 22513 MAINTENANCE - VEHICLES 01-451-409                    | 01-30-630-409   | 537.50      |
| 22535 MAINTENANCE - VEHICLES 01-451-409                    | 01-30-630-409   | 328.25      |
| QUALITY TIRE & AUTO INC. (1566)                            | 01/10 CK# 79037 | \$28.00     |
| 355572 MAINTENANCE - VEHICLES 01-520-409                   | 01-35-735-409   | 28.00       |
| RATHS, RATHS & JOHNSON, INC. (1591)                        | 01/10 CK# 79039 | \$2,922.50  |
| 11052-111 REIMB.                                           | 01-40-820-255   | 1,496.50    |
| 11072-111 REIMB.                                           | 01-40-820-255   | 1,426.00    |
| RAY O'HERRON (1593)                                        | 01/10 CK# 79040 | \$891.35    |
| 45922 OPERATING EQUIPMENT 01-451-401                       | 01-30-630-401   | 129.95      |
| 45923 OPERATING EQUIPMENT 01-451-401                       | 01-30-630-401   | 697.50      |
| 46409 OPERATING EQUIPMENT 01-451-401                       | 01-30-630-401   | 63.90       |
| ROBERT ALLEGRA (1862)                                      | 01/10 CK# 79041 | \$100.00    |
| 281100136279 RED LIGHT FINES 01-310-503                    | 01-310-503      | 100.00      |
| RUTLEDGE PRINTING CO. (1648)                               | 01/10 CK# 79042 | \$62.53     |
| 111738 OFFICE SUPPLIES 01-05-410-301                       | 01-05-410-301   | 62.53       |
| ROBERT SCHALLER (1671)                                     | 01/10 CK# 79043 | \$49.03     |
| 2011 UNFRMS UNIFORMS 01-451-345                            | 01-30-630-345   | 49.03       |
| SCHWAAB, INC. (1672)                                       | 01/10 CK# 79044 | \$161.42    |
| B79861 OPERATING EQUIPMENT 01-451-401                      | 01-30-630-401   | 87.44       |
| B80953 OPERATING EQUIPMENT 01-451-401                      | 01-30-630-401   | 73.98       |
| SEASON COMFORT, CORP. (1687)                               | 01/10 CK# 79045 | \$1,506.96  |
| 152269 MAINTENANCE - BUILDING 01-405-228                   | 01-10-466-228   | 578.00      |
| 152400 MAINTENANCE - BUILDING 01-405-228                   | 01-10-466-228   | 928.96      |
| ILLINOIS SECRETARY OF STATE (1690)                         | 01/10 CK# 79046 | \$95.00     |
| 11MR859 FEES-DUES-SUBSCRIPTIONS 01-451-307                 | 01-30-630-307   | 95.00       |
| SIGNS NOW (1717)                                           | 01/10 CK# 79047 | \$91.50     |
| 195-41439 OFFICE SUPPLIES 01-05-410-301                    | 01-05-410-301   | 19.35       |
| 195-41439 OFFICE SUPPLIES 01-420-301                       | 01-10-455-301   | 19.35       |
| 195-41630 OFFICE SUPPLIES 01-420-301                       | 01-10-455-301   | 17.60       |
| 195-41630 OFFICE SUPPLIES 01-15-510-301                    | 01-15-510-301   | 17.60       |
| 195-41630 OFFICE SUPPLIES 01-25-610-301                    | 01-25-610-301   | 17.60       |
| SIKICH LLP (1722)                                          | 01/10 CK# 79048 | \$5,692.50  |
| 134167/NOV 11 FINANCIAL SERVICES 01-25-620-252             | 01-25-620-252   | 5,692.50    |
| JOHN SKIBA (1728)                                          | 01/10 CK# 79049 | \$107.23    |
| 2011 UNFRMS UNIFORMS 01-451-345                            | 01-30-630-345   | 107.23      |
| SOUTHWEST CENTRAL DISPATCH (1751)                          | 01/10 CK# 79050 | \$20,992.12 |
| JANUARY 2012 RADIO DISPATCHING 01-483-235                  | 01-30-675-235   | 20,992.12   |
| STERLING CODIFIERS INC. (1773)                             | 01/10 CK# 79051 | \$4,580.00  |
| 11657 CODIFY ORDINANCES 01-415-261                         | 01-10-455-266   | 4,580.00    |

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| STETINA DOUGLAS & FRAN (1785)                        | 01/10 CK# 79052 | \$16.00    |
| 11/18/11 CHILDRENS SPECIAL EVENTS 01-625-150         | 01-20-585-150   | 16.00      |
| T & R TOWING (1888)                                  | 01/10 CK# 79054 | \$175.00   |
| 11-07885 MAINTENANCE - VEHICLES 01-451-409           | 01-30-630-409   | 175.00     |
| TAMELING GRADING (1836)                              | 01/10 CK# 79055 | \$1,052.00 |
| TG5/NOV 11 LANDSCAPE MAINTENANCE SERVICES 01-610-342 | 01-20-565-342   | 320.00     |
| TG5/NOV 11 SITE IMPROVEMENTS 01-535-289              | 01-35-750-289   | 412.00     |
| TG5/NOV 11 STREET & ROW MAINTENANCE 01-535-328       | 01-35-750-328   | 320.00     |
| TAMELING INDUSTRIES (1844)                           | 01/10 CK# 79056 | \$112.46   |
| 77047 SITE IMPROVEMENTS 01-535-289                   | 01-35-750-289   | 112.46     |
| THOMSON WEST (1871)                                  | 01/10 CK# 79057 | \$355.50   |
| 824081164 FEES DUES SUBSCRIPTIONS 01-420-307         | 01-10-455-307   | 355.50     |
| TOM & JERRY'S SHELL SERVICES (1883)                  | 01/10 CK# 79058 | \$1,602.57 |
| 45195 MAINTENANCE - VEHICLES 01-451-409              | 01-30-630-409   | 84.11      |
| 45199 MAINTENANCE - VEHICLES 01-451-409              | 01-30-630-409   | 25.45      |
| 45204 MAINTENANCE - VEHICLES 01-451-409              | 01-30-630-409   | 147.03     |
| 45223 MAINTENANCE - VEHICLES 01-451-409              | 01-30-630-409   | 45.85      |
| 45244 MAINTENANCE - VEHICLES 01-451-409              | 01-30-630-409   | 45.85      |
| 45271 MAINTENANCE - VEHICLES 01-451-409              | 01-30-630-409   | 37.21      |
| 45285 MAINTENANCE - VEHICLES 01-451-409              | 01-30-630-409   | 89.32      |
| 45307 MAINTENANCE - VEHICLES 01-451-409              | 01-30-630-409   | 25.45      |
| 45309 MAINTENANCE - VEHICLES 01-451-409              | 01-30-630-409   | 30.00      |
| 45313 MAINTENANCE - VEHICLES 01-451-409              | 01-30-630-409   | 25.45      |
| 45315 MAINTENANCE - VEHICLES 01-451-409              | 01-30-630-409   | 25.45      |
| 45317 MAINTENANCE - VEHICLES 01-451-409              | 01-30-630-409   | 299.71     |
| 45319 MAINTENANCE - VEHICLES 01-451-409              | 01-30-630-409   | 237.08     |
| 45323 MAINTENANCE - VEHICLES 01-451-409              | 01-30-630-409   | 484.61     |
| TRI-STATE FORENSICS (2438)                           | 01/10 CK# 79059 | \$6.95     |
| 10013 OPERATING EQUIPMENT 01-451-401                 | 01-30-630-401   | 6.95       |
| UNIFIRST (1926)                                      | 01/10 CK# 79061 | \$443.42   |
| 0610648946 MAINTENANCE - BUILDING 01-405-228         | 01-10-466-228   | 166.95     |
| 0610649069 MAINTENANCE - PW BUILDING                 | 01-35-725-418   | 49.76      |
| 0610652801 MAINTENANCE - BUILDING 01-405-228         | 01-10-466-228   | 176.95     |
| 0610652923 MAINTENANCE - PW BUILDING                 | 01-35-725-418   | 49.76      |
| VEDDER, PRICE, KAUFMAN & KAMMHOLZ PC (1971)          | 01/10 CK# 79062 | \$6,313.83 |
| 414656/OCT 11 FEES - LABOR COUNSEL 01-425-242        | 01-10-470-242   | 2,946.83   |
| 418113/ NOV 11 FEES - LABOR COUNSEL 01-425-242       | 01-10-470-242   | 3,367.00   |
| WAREHOUSE DIRECT (2002)                              | 01/10 CK# 79064 | \$715.08   |
| 1368353-0 OFFICE SUPPLIES 01-451-301                 | 01-30-630-301   | 46.66      |
| 1378693-0 OFFICE SUPPLIES 01-420-301                 | 01-10-455-301   | 408.44     |
| 1378693-0 OFFICE SUPPLIES 01-551-301                 | 01-40-810-301   | 12.28      |
| 1379784-0 OFFICE SUPPLIES 01-451-301                 | 01-30-630-301   | 31.09      |
| 1390447-1 OFFICE SUPPLIES 01-420-301                 | 01-10-455-301   | 141.63     |
| 1392224-0 OFFICE SUPPLIES 01-451-301                 | 01-30-630-301   | 50.96      |
| 1392224-0 OPERATING EQUIPMENT 01-451-401             | 01-30-630-401   | 37.98      |
| C1343130-0 OFFICE SUPPLIES 01-451-301                | 01-30-630-301   | -13.96     |
| WESTERN REMAC INC (2036)                             | 01/10 CK# 79065 | \$1,120.00 |
| 40357 ROAD SIGNS 01-540-333                          | 01-35-755-333   | 1,120.00   |

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VILLAGE OF WILLOWBROOK  
BILLS PAID REPORT FOR JANUARY, 2012

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RUN TIME: 05:05PM

GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

| DESCRIPTION                                          | ACCOUNT NUMBER  | AMOUNT       |
|------------------------------------------------------|-----------------|--------------|
| WESTFIELD FORD (2028)                                | 01/10 CK# 79066 | \$462.10     |
| 319519 MAINTENANCE - VEHICLES 01-520-409             | 01-35-735-409   | 462.10       |
| WESTOWN AUTO SUPPLY COMPANY (2026)                   | 01/10 CK# 79067 | \$7.80       |
| 41492 MAINTENANCE - VEHICLES 01-520-409              | 01-35-735-409   | 7.80         |
| WLBK BURR RIDGE CHAMBER OF COM (2053)                | 01/10 CK# 79069 | \$360.00     |
| BAL FOR 2012 SCHOOLS-CONFERENCE TRAVEL 01-05-410-304 | 01-05-410-304   | 90.00        |
| BAL FOR 2012 SCHOOLS-CONFERENCE TRAVEL 01-420-304    | 01-10-455-304   | 90.00        |
| BAL FOR 2012 SCHOOLS-CONFERENCE TRAVEL 01-451-304    | 01-30-630-304   | 180.00       |
| MARK ZEDNICK (2439)                                  | 01/10 CK# 79070 | \$950.04     |
| 12/2/11 MAINTENANCE - EQUIPMENT 01-520-411           | 01-35-735-411   | 416.47       |
| 12/2/11 -2 MAINTENANCE - EQUIPMENT 01-520-411        | 01-35-735-411   | 533.57       |
| TOTAL GENERAL CORPORATE FUND                         |                 | \$197,621.24 |

## VILLAGE OF WILLOWBROOK

RUN DATE: 01/04/12

BILLS PAID REPORT FOR JANUARY, 2012

PAGE: 8

RUN TIME: 05:05PM

WATER FUND

CHECKS &amp; DIR. DEBITS

| DESCRIPTION                                         | ACCOUNT NUMBER  | AMOUNT      |
|-----------------------------------------------------|-----------------|-------------|
| AT & T MOBILITY (64)                                | 01/10 CK# 78964 | \$71.78     |
| 826930710DEC11 PHONE - TELEPHONES 02-401-201        | 02-50-401-201   | 71.78       |
| AT & T (67)                                         | 01/10 CK# 78966 | \$619.45    |
| 323-0337DEC11 PHONE - TELEPHONES 02-401-201         | 02-50-401-201   | 238.42      |
| 323-0975DEC11 PHONE - TELEPHONES 02-401-201         | 02-50-401-201   | 278.69      |
| 734-9661DEC11 PHONE - TELEPHONES 02-401-201         | 02-50-401-201   | 102.34      |
| CHRISTOPHER B. BURKE (333)                          | 01/10 CK# 78972 | \$220.00    |
| 104064 FEES - ENGINEERING 02-405-245                | 02-50-405-245   | 220.00      |
| COMMONWEALTH EDISON (370)                           | 01/10 CK# 78974 | \$1,500.98  |
| 4651111049DEC11 ENERGY - ELECTRIC PUMP 02-420-206   | 02-50-420-206   | 687.14      |
| 5071072051DEC11 ENERGY - ELECTRIC PUMP 02-420-206   | 02-50-420-206   | 813.84      |
| DELTA DENTAL PLAN OF ILLINOIS (468)                 | 01/10 CK# 78979 | \$143.06    |
| JANUARY 12 EMPLOYEE BENEFITS - MEDICAL              | 02-50-401-141   | 143.06      |
| ELIA PAVING CO. (549)                               | 01/10 CK# 78990 | \$2,878.50  |
| 1278 WATER DISTRIBUTION REPAIR-MAINTENAN            | 02-50-430-277   | 2,878.50    |
| ENVIRO TEST INC (555)                               | 01/10 CK# 78992 | \$87.50     |
| 11-128725 NOV11 SAMPLING ANALYSIS 02-420-362        | 02-50-420-362   | 87.50       |
| W.W. GRAINGER (1999)                                | 01/10 CK# 78996 | \$75.46     |
| 9713329978 MATERIALS, SUPPLIES, STANDPIPE, PUM      | 02-50-425-475   | 75.46       |
| H AND R CONSTRUCTION INC. (742)                     | 01/10 CK# 78997 | \$650.00    |
| 14145 WATER DISTRIBUTION REPAIR-MAINTENAN           | 02-50-430-277   | 650.00      |
| H-B-K WATER METER SERVICE (739)                     | 01/10 CK# 78998 | \$1,587.06  |
| 11-649 MAINTENANCE - METER EQUIPMENT 02-435-463     | 02-50-435-463   | 140.00      |
| 11-650 NEW - METERING EQUIPMENT 02-435-461          | 02-50-435-461   | 1,447.06    |
| INDUSTRIAL ELECTRICAL SUPPLY (929)                  | 01/10 CK# 79008 | \$6.00      |
| 203692 REPAIR, MAINTENANCE-STANDPIPE, PUMP          | 02-50-425-485   | 6.00        |
| INTERGOVERNMENTAL PERSONNEL (934)                   | 01/10 CK# 79009 | \$1,632.78  |
| JANUARY 12 EMPLOYEE BENEFITS - MEDICAL              | 02-50-401-141   | 1,632.78    |
| PDC LABORATORIES INC (1477)                         | 01/10 CK# 79030 | \$150.00    |
| 701838S SAMPLING ANALYSIS 02-420-362                | 02-50-420-362   | 150.00      |
| SUNSET SEWER & WATER (2276)                         | 01/10 CK# 79053 | \$11,581.11 |
| 2011-261 WATER DISTRIBUTION REPAIR-MAINTENAN        | 02-50-430-277   | 8,113.86    |
| 2011-268 DISTRIBUTION SYSTEM REPLACEMENT 02-440-694 | 02-50-440-694   | 3,467.25    |
| U.S. POSTMASTER (1948)                              | 01/10 CK# 79060 | \$1,000.00  |
| #43 DEPOSIT POSTAGE & METER RENT 02-401-311         | 02-50-401-311   | 1,000.00    |
| VERIZON WIRELESS (1972)                             | 01/10 CK# 79063 | \$47.34     |
| 2674836653 PHONE - TELEPHONES 02-401-201            | 02-50-401-201   | 47.34       |
| ANTHONY WITT (2087)                                 | 01/10 CK# 79068 | \$459.00    |
| CLASS A - LIC SCHOOLS CONFERENCE TRAVEL 02-401-304  | 02-50-401-304   | 459.00      |
| TOTAL WATER FUND                                    |                 | \$22,710.02 |

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VILLAGE OF WILLOWBROOK  
BILLS PAID REPORT FOR JANUARY, 2012

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HOTEL/MOTEL TAX FUND

CHECKS & DIR. DEBITS

| DESCRIPTION                                    | ACCOUNT NUMBER  | AMOUNT     |
|------------------------------------------------|-----------------|------------|
| DUPAGE CONVENTION (494)                        | 01/10 CK# 78983 | \$5,249.75 |
| 715 ADVERTISING 03-435-317                     | 03-53-435-317   | 1,770.75   |
| 732 ADVERTISING 03-435-317                     | 03-53-435-317   | 2,479.00   |
| DECEMBER 11 FEES-DUES-SUBSCRIPTIONS 03-401-307 | 03-53-401-307   | 1,000.00   |
| ILLINOIS RESTAURANT ASSN. (908)                | 01/10 CK# 79005 | \$1,125.00 |
| 3225 WINE & DINE INTELLIGENTLY 03-436-378      | 03-53-436-378   | 1,125.00   |
| TOTAL HOTEL/MOTEL TAX FUND                     |                 | \$6,374.75 |

RUN DATE: 01/04/12

VILLAGE OF WILLOWBROOK  
BILLS PAID REPORT FOR JANUARY, 2012

PAGE: 10

RUN TIME: 05:05PM

POLICE PENSION FUND

CHECKS & DIR. DEBITS

| DESCRIPTION                           | ACCOUNT NUMBER  | AMOUNT     |
|---------------------------------------|-----------------|------------|
| MESIROW FINANCIAL SERVICES INC (2314) | 01/10 CK# 79018 | \$2,998.00 |
| 754309 OTHER EXPENSES 07-401-599      | 07-62-401-599   | 2,998.00   |
| SIKICH LLP (1722)                     | 01/10 CK# 79048 | \$83.40    |
| 134166 ACTUARY SERVICES 07-401-252    | 07-62-401-252   | 83.40      |
| TOTAL POLICE PENSION FUND             |                 | \$3,081.40 |

RUN DATE: 01/04/12

VILLAGE OF WILLOWBROOK  
BILLS PAID REPORT FOR JANUARY, 2012

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RUN TIME: 05:05PM

WATER CAPITAL IMPROVEMENTS FUND

CHECKS & DIR. DEBITS

| DESCRIPTION                                     | ACCOUNT NUMBER  | AMOUNT     |
|-------------------------------------------------|-----------------|------------|
| R & M SERVICE SOLUTIONS (2435)                  | 01/10 CK# 79038 | \$4,611.25 |
| 1019 FINAL WATER SYSTEM IMPROVEMENTS 09-440-600 | 09-65-440-600   | 4,611.25   |
| TOTAL WATER CAPITAL IMPROVEMENTS FUND           |                 | \$4,611.25 |

## VILLAGE OF WILLOWBROOK

## BILLS PAID REPORT FOR JANUARY, 2012

PAGE: 12

RUN DATE: 01/04/12

## SUMMARY ALL FUNDS

RUN TIME: 05:07PM

| BANK ACCOUNT    | DESCRIPTION                                         | AMOUNT     |    |
|-----------------|-----------------------------------------------------|------------|----|
| 01-110-105      | GENERAL CORPORATE FUND-CHECKING - 0010330283        | 197,621.24 | *  |
| 02-110-105      | WATER FUND-CHECKING 0010330283                      | 22,710.02  | *  |
| 03-110-105      | HOTEL/MOTEL TAX FUND-CHECKING 0010330283            | 6,374.75   | *  |
| 07-110-105      | POLICE PENSION FUND-CHECKING 0010330283             | 3,081.40   | *  |
| 09-110-105      | WATER CAPITAL IMPROVEMENTS FUND-CHECKING - 100564-4 | 4,611.25   | *  |
| TOTAL ALL FUNDS |                                                     | 234,398.66 | ** |

VILLAGE OF WILLOWBROOK  
MONTHLY FINANCIAL REPORT

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RUN: 01/04/12 4:33PM

SUMMARY OF FUNDS AS OF DECEMBER 31, 2011

PAGE: 1

| FUND DESCRIPTION                          | DETAIL          | BALANCE         |
|-------------------------------------------|-----------------|-----------------|
| GENERAL CORPORATE FUND                    |                 | \$4,281,179.14  |
| MONEY MARKET                              | \$3,800,869.69  |                 |
| MARKET VALUE                              | 194,729.54      |                 |
| PETTY CASH                                | 950.00          |                 |
| SAVINGS                                   | 284,629.91      |                 |
| TOTAL                                     | \$4,281,179.14  |                 |
| WATER FUND                                |                 | \$632,335.30    |
| MONEY MARKET                              | \$632,335.30    |                 |
| HOTEL/MOTEL TAX FUND                      |                 | \$24,698.29     |
| MONEY MARKET                              | \$24,698.29     |                 |
| MOTOR FUEL TAX FUND                       |                 | \$95,726.54     |
| MONEY MARKET                              | \$95,726.54     |                 |
| T I F SPECIAL REVENUE FUND                |                 | \$15,000.00     |
| MONEY MARKET                              | \$15,000.00     |                 |
| SSA ONE BOND & INTEREST FUND              |                 | \$0.00          |
| POLICE PENSION FUND                       |                 | \$14,375,274.22 |
| AGENCY CERTIFICATES                       | \$4,375,861.01  |                 |
| CERTIFICATE OF DEPOSIT                    | 100,000.00      |                 |
| MUNICIPAL BONDS                           | 668,304.10      |                 |
| MUTUAL FUNDS                              | 6,691,210.67    |                 |
| MONEY MARKET                              | 405,126.37      |                 |
| MARKET VALUE                              | 1,433,357.31    |                 |
| TREASURY NOTES                            | 701,414.76      |                 |
| TOTAL                                     | \$14,375,274.22 |                 |
| SSA ONE PROJECT FUND                      |                 | \$51,634.20     |
| MONEY MARKET                              | \$51,634.20     |                 |
| WATER CAPITAL IMPROVEMENTS FUND           |                 | \$152,461.61    |
| MONEY MARKET                              | \$152,461.61    |                 |
| CAPITAL PROJECT FUND                      |                 | \$184,397.16    |
| MONEY MARKET                              | \$184,397.16    |                 |
| 2008 BOND FUND                            |                 | \$159.17        |
| MONEY MARKET                              | \$159.17        |                 |
| GENERAL LONG TERM DEBT ACCOUNT GROUP FUND |                 | \$236,955.00    |
| CHECKING                                  | \$236,955.00    |                 |
| TOTAL MONIES                              |                 | \$20,049,820.63 |

RESPECTFULLY SUBMITTED THIS 31ST DAY OF DECEMBER, 2011



TIM HALIK, VILLAGE ADMINISTRATOR

ROBERT A. NAPOLI, MAYOR

VILLAGE OF WILLOWBROOK  
MONTHLY FINANCIAL REPORT

RUN: 01/04/12 4:33PM

DETAILED SUMMARY OF FUNDS AS OF DECEMBER 31, 2011

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| FUND DESCRIPTION                          | DETAIL          | BALANCE         |
|-------------------------------------------|-----------------|-----------------|
| GENERAL CORPORATE FUND                    |                 | \$4,449,355.78  |
| AS PER SUMMARY, DECEMBER, 2011            | \$4,281,179.14  |                 |
| DUE TO/FROM WATER FUND                    | 123,550.53      |                 |
| DUE TO/FROM HOTEL/MOTEL TAX FUND          | -12,751.91      |                 |
| DUE TO/FROM POLICE PENSION FUND           | 43,544.27       |                 |
| DUE TO/FROM WATER CAPITAL                 | 13,833.75       |                 |
|                                           | \$4,449,355.78  |                 |
| WATER FUND                                |                 | \$508,784.77    |
| AS PER SUMMARY, DECEMBER, 2011            | \$632,335.30    |                 |
| DUE TO/FROM GENERAL FUND                  | -123,550.53     |                 |
|                                           | \$508,784.77    |                 |
| HOTEL/MOTEL TAX FUND                      |                 | \$37,450.20     |
| AS PER SUMMARY, DECEMBER, 2011            | \$24,698.29     |                 |
| DUE TO/FROM GENERAL FUND                  | 12,751.91       |                 |
|                                           | \$37,450.20     |                 |
| MOTOR FUEL TAX FUND                       |                 | \$95,726.54     |
| AS PER SUMMARY, DECEMBER, 2011            | \$95,726.54     |                 |
| T I F SPECIAL REVENUE FUND                |                 | \$15,000.00     |
| AS PER SUMMARY, DECEMBER, 2011            | \$15,000.00     |                 |
| POLICE PENSION FUND                       |                 | \$14,331,729.95 |
| AS PER SUMMARY, DECEMBER, 2011            | \$14,375,274.22 |                 |
| DUE TO/FROM GENERAL FUND                  | -43,544.27      |                 |
|                                           | \$14,331,729.95 |                 |
| SSA ONE PROJECT FUND                      |                 | \$51,634.20     |
| AS PER SUMMARY, DECEMBER, 2011            | \$51,634.20     |                 |
| WATER CAPITAL IMPROVEMENTS FUND           |                 | \$138,627.86    |
| AS PER SUMMARY, DECEMBER, 2011            | \$152,461.61    |                 |
| DUE TO/FROM GENERAL FUND                  | -13,833.75      |                 |
|                                           | \$138,627.86    |                 |
| CAPITAL PROJECT FUND                      |                 | \$184,397.16    |
| AS PER SUMMARY, DECEMBER, 2011            | \$184,397.16    |                 |
| 2008 BOND FUND                            |                 | \$159.17        |
| AS PER SUMMARY, DECEMBER, 2011            | \$159.17        |                 |
| GENERAL LONG TERM DEBT ACCOUNT GROUP FUND |                 | \$236,955.00    |
| AS PER SUMMARY, DECEMBER, 2011            | \$236,955.00    |                 |
| TOTAL MONIES                              |                 | \$20,049,820.63 |

\$121,659.02 INTEREST POSTED THIS FISCAL YEAR

VILLAGE OF WILLOWBROOK

RUN: 01/04/12 4:33PM

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

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| ACCOUNT NUMBER         | ID. NO. | FINANCIAL INSTITUTION    | CERTIFICATE<br>NUMBER        | TERM<br>(DAYS) | ANNUAL<br>YIELD | PRINCIPAL      | TYPE | MATURE<br>DATE |
|------------------------|---------|--------------------------|------------------------------|----------------|-----------------|----------------|------|----------------|
| GENERAL CORPORATE FUND |         |                          |                              |                |                 |                |      |                |
| 01-110-325             |         | COMMUNITY BANK OF WB     | MONEY MARKET                 |                | 0.18%           | 90,256.80      | 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%           | 2,208,657.10   | 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            |
|                        |         |                          | TOTAL MONEY MARKET           |                |                 | \$3,800,869.69 |      |                |
| 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                      |                |                 | 279,954.91     | SV   | N/A            |
| 01-110-335             |         | U.S. BANK                | LOCKBOX                      |                |                 | 4,675.00       | SV   | N/A            |
|                        |         |                          | TOTAL SAVINGS                |                |                 | \$284,629.91   |      |                |
|                        |         |                          | TOTAL GENERAL CORPORATE FUND |                |                 | \$4,281,179.14 |      |                |
|                        |         |                          | AVERAGE ANNUAL YIELD         |                |                 | 0.21%          |      |                |
| WATER FUND             |         |                          |                              |                |                 |                |      |                |
| 02-110-209             |         | COMMUNITY BANK OF WB     | MONEY MARKET                 |                | 0.50%           | 628,422.26     | MM   | N/A            |
| 02-110-322             |         | ILLINOIS FUNDS           | MONEY MARKET                 |                | 0.06%           | 3,913.04       | MM   | N/A            |
|                        |         |                          | TOTAL MONEY MARKET           |                |                 | \$632,335.30   |      |                |
|                        |         |                          | TOTAL WATER FUND             |                |                 | \$632,335.30   |      |                |
|                        |         |                          | AVERAGE ANNUAL YIELD         |                |                 | 0.50%          |      |                |
| HOTEL/MOTEL TAX FUND   |         |                          |                              |                |                 |                |      |                |
| 03-110-322             |         | ILLINOIS FUNDS           | MONEY MARKET                 |                | 0.06%           | 24,698.29      | MM   | N/A            |
|                        |         |                          | TOTAL MONEY MARKET           |                |                 | \$24,698.29    |      |                |
|                        |         |                          | TOTAL HOTEL/MOTEL TAX FUND   |                |                 | \$24,698.29    |      |                |
|                        |         |                          | AVERAGE ANNUAL YIELD         |                |                 | 0.06%          |      |                |
| MOTOR FUEL TAX FUND    |         |                          |                              |                |                 |                |      |                |
| 04-110-322             |         | ILLINOIS FUNDS           | MONEY MARKET                 |                | 0.06%           | 95,726.54      | MM   | N/A            |
|                        |         |                          | TOTAL MONEY MARKET           |                |                 | \$95,726.54    |      |                |
|                        |         |                          | TOTAL MOTOR FUEL TAX FUND    |                |                 | \$95,726.54    |      |                |
|                        |         |                          | AVERAGE ANNUAL YIELD         |                |                 | 0.06%          |      |                |

## VILLAGE OF WILLOWBROOK

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

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| ACCOUNT NUMBER                    | ID. NO. | FINANCIAL INSTITUTION | CERTIFICATE<br>NUMBER            | TERM<br>(DAYS) | ANNUAL<br>YIELD | PRINCIPAL   | TYPE | MATURE<br>DATE |
|-----------------------------------|---------|-----------------------|----------------------------------|----------------|-----------------|-------------|------|----------------|
| <b>T I F SPECIAL REVENUE FUND</b> |         |                       |                                  |                |                 |             |      |                |
| 05-110-322                        |         | ILLINOIS FUNDS        | MONEY MARKET                     |                | 0.06%           | 15,000.00   | MM   | N/A            |
|                                   |         |                       | TOTAL MONEY MARKET               |                |                 | \$15,000.00 |      |                |
|                                   |         |                       | TOTAL T I F SPECIAL REVENUE FUND |                |                 | \$15,000.00 |      |                |
|                                   |         |                       | AVERAGE ANNUAL YIELD             |                |                 | 0.06%       |      |                |

**POLICE PENSION FUND**

|            |                  |           |  |       |            |    |            |
|------------|------------------|-----------|--|-------|------------|----|------------|
| 07-120-396 | MBFINANCIAL BANK | FNMA      |  | 4.38% | 99,816.00  | AC | 07/17/2013 |
| 07-120-294 | MBFINANCIAL BANK | FHLMC     |  | 4.88% | 54,925.00  | AC | 11/15/2013 |
| 07-120-393 | MBFINANCIAL BANK | FHLMC     |  | 4.50% | 51,782.00  | AC | 04/02/2014 |
| 07-120-407 | MBFINANCIAL BANK | FHLB      |  | 3.40% | 152,676.00 | AC | 06/17/2014 |
| 07-120-380 | MBFINANCIAL BANK | FHLB      |  | 5.25% | 51,035.00  | AC | 09/12/2014 |
| 07-120-304 | MBFINANCIAL BANK | FHLB      |  | 2.75% | 200,656.60 | AC | 03/13/2015 |
| 07-120-392 | MBFINANCIAL BANK | FHLB      |  | 4.13% | 100,932.00 | AC | 03/13/2015 |
| 07-120-394 | MBFINANCIAL BANK | FFCB      |  | 4.15% | 49,700.00  | AC | 03/25/2015 |
| 07-120-374 | MBFINANCIAL BANK | FHLB      |  | 5.50% | 150,495.50 | AC | 06/12/2015 |
| 07-120-363 | MBFINANCIAL BANK | FFCB      |  | 4.88% | 146,980.50 | AC | 01/11/2016 |
| 07-120-402 | MBFINANCIAL BANK | FFCB      |  | 3.75% | 50,280.00  | AC | 01/29/2016 |
| 07-120-298 | MBFINANCIAL BANK | FNCT      |  | 7.00% | 3,007.90   | AC | 02/01/2016 |
| 07-120-409 | MBFINANCIAL BANK | FFCB      |  | 4.00% | 100,242.00 | AC | 08/03/2016 |
| 07-120-421 | MBFINANCIAL BANK | FHLB      |  | 6.75% | 154,370.25 | AC | 09/09/2016 |
| 07-120-367 | MBFINANCIAL BANK | FHLB      |  | 5.37% | 152,704.50 | AC | 09/09/2016 |
| 07-120-434 | MBFINANCIAL BANK | FNMA      |  | 5.25% | 118,945.00 | AC | 09/15/2016 |
| 07-120-433 | MBFINANCIAL BANK | FHLB      |  | 3.50% | 105,217.60 | AC | 12/09/2016 |
| 07-120-422 | MBFINANCIAL BANK | FHLB      |  | 3.62% | 50,597.80  | AC | 03/10/2017 |
| 07-120-404 | MBFINANCIAL BANK | FFCB      |  | 4.63% | 105,720.00 | AC | 03/21/2017 |
| 07-120-377 | MBFINANCIAL BANK | FHLB      |  | 5.56% | 74,351.25  | AC | 06/06/2017 |
| 07-120-428 | MBFINANCIAL BANK | FNMA      |  | 1.50% | 100,000.00 | AC | 08/24/2017 |
| 07-120-293 | MBFINANCIAL BANK | FHLMC     |  | 5.13% | 173,685.00 | AC | 11/17/2017 |
| 07-120-365 | MBFINANCIAL BANK | FHLB      |  | 5.00% | 25,000.00  | AC | 11/21/2017 |
| 07-120-308 | MBFINANCIAL BANK | FHLB      |  | 3.12% | 100,758.00 | AC | 12/08/2017 |
| 07-120-314 | MBFINANCIAL BANK | FHLB      |  | 3.13% | 75,161.25  | AC | 12/08/2017 |
| 07-120-389 | MBFINANCIAL BANK | FFCB      |  | 4.70% | 202,900.00 | AC | 01/17/2018 |
| 07-120-405 | MBFINANCIAL BANK | FFCB      |  | 4.67% | 52,400.00  | AC | 02/27/2018 |
| 07-120-391 | MBFINANCIAL BANK | FHLB      |  | 4.50% | 49,850.00  | AC | 02/28/2018 |
| 07-120-313 | MBFINANCIAL BANK | FFCB      |  | 3.12% | 99,532.00  | AC | 03/09/2018 |
| 07-120-383 | MBFINANCIAL BANK | FFCB      |  | 4.95% | 24,969.25  | AC | 09/10/2018 |
| 07-120-379 | MBFINANCIAL BANK | FFCB      |  | 5.34% | 51,339.50  | AC | 10/22/2018 |
| 07-120-426 | MBFINANCIAL BANK | FHLB      |  | 3.75% | 105,060.00 | AC | 12/14/2018 |
| 07-120-345 | MBFINANCIAL BANK | GNMA      |  | 5.00% | 20,494.02  | AC | 12/18/2018 |
| 07-120-408 | MBFINANCIAL BANK | FHLB      |  | 4.30% | 75,942.60  | AC | 03/06/2019 |
| 07-120-429 | MBFINANCIAL BANK | FFCB      |  | 3.87% | 52,279.50  | AC | 05/07/2019 |
| 07-120-369 | MBFINANCIAL BANK | FHLB      |  | 5.38% | 101,790.00 | AC | 05/15/2019 |
| 07-120-296 | MBFINANCIAL BANK | GNMA POOL |  | 4.50% | 35,183.70  | AC | 06/15/2019 |
| 07-120-310 | MBFINANCIAL BANK | FHLB      |  | 4.37% | 104,900.00 | AC | 07/01/2019 |
| 07-120-364 | MBFINANCIAL BANK | FFCB      |  | 4.95% | 72,869.25  | AC | 12/16/2019 |

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

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| ACCOUNT NUMBER               | ID. NO. | FINANCIAL INSTITUTION    | CERTIFICATE<br>NUMBER | TERM<br>(DAYS) | ANNUAL<br>YIELD | PRINCIPAL       | TYPE | MATURE<br>DATE |
|------------------------------|---------|--------------------------|-----------------------|----------------|-----------------|-----------------|------|----------------|
| 07-120-430                   |         | MBFINANCIAL BANK         | FNMA                  |                | 4.12%           | 156,285.00      | AC   | 02/24/2020     |
| 07-120-386                   |         | MBFINANCIAL BANK         | FHLB                  |                | 5.00%           | 248,695.50      | AC   | 12/10/2021     |
| 07-120-384                   |         | MBFINANCIAL BANK         | FHLB                  |                | 5.25%           | 256,522.75      | AC   | 08/15/2022     |
| 07-120-295                   |         | MBFINANCIAL BANK         | FHLB                  |                | 2.00%           | 199,600.00      | AC   | 02/16/2023     |
| 07-120-309                   |         | MBFINANCIAL BANK         | GNMA                  |                | 8.65%           | 393.79          | AC   | 07/20/2024     |
| 07-120-299                   |         | MBFINANCIAL BANK         | GNMA                  |                | 6.00%           | 15,815.00       | AC   | 08/20/2028     |
| TOTAL AGENCY CERTIFICATES    |         |                          |                       |                |                 | \$4,375,861.01  |      |                |
| 07-120-292                   |         | MBFINANCIAL BANK         | CD                    |                | 4.20%           | 100,000.00      | CD   | 12/12/2011     |
| TOTAL CERTIFICATE OF DEPOSIT |         |                          |                       |                |                 | \$100,000.00    |      |                |
| 07-120-291                   |         | MBFINANCIAL BANK         | BEDFORD PARK          |                | 5.00%           | 50,721.50       | MB   | 12/15/2011     |
| 07-120-406                   |         | MBFINANCIAL BANK         | SOTHERN ILL UNI       |                | 2.90%           | 25,102.50       | MB   | 04/01/2012     |
| 07-120-381                   |         | MBFINANCIAL BANK         | COLLINSVILLE          |                | 5.20%           | 20,260.20       | MB   | 12/15/2013     |
| 07-120-375                   |         | MBFINANCIAL BANK         | MATOON                |                | 4.50%           | 19,212.80       | MB   | 12/15/2013     |
| 07-120-356                   |         | MBFINANCIAL BANK         | WHEATON III           |                | 5.20%           | 29,935.80       | MB   | 12/30/2014     |
| 07-120-419                   |         | MBFINANCIAL BANK         | MORTON GROVE          |                | 3.25%           | 50,064.00       | MB   | 06/01/2015     |
| 07-120-414                   |         | MBFINANCIAL BANK         | ALSIP II BLD AM       |                | 4.25%           | 50,000.00       | MB   | 01/01/2016     |
| 07-120-413                   |         | MBFINANCIAL BANK         | ROUND LAKE BEA        |                | 4.50%           | 75,618.00       | MB   | 01/01/2016     |
| 07-120-415                   |         | MBFINANCIAL BANK         | AURORA IL             |                | 4.00%           | 25,077.75       | MB   | 12/30/2016     |
| 07-120-382                   |         | MBFINANCIAL BANK         | COOK COUNTY           |                | 5.25%           | 24,750.00       | MB   | 12/15/2018     |
| 07-120-372                   |         | MBFINANCIAL BANK         | SPORTS AUTHRTY        |                | 5.45%           | 25,153.50       | MB   | 06/15/2019     |
| 07-120-416                   |         | MBFINANCIAL BANK         | CRYSTAL LAKE BI       |                | 4.65%           | 25,000.00       | MB   | 01/01/2020     |
| 07-120-400                   |         | MBFINANCIAL BANK         | TRANSIT AUTHY         |                | 6.33%           | 76,738.50       | MB   | 12/01/2021     |
| 07-120-427                   |         | MBFINANCIAL BANK         | SCHOOL DIST 225       |                | 5.70%           | 50,000.00       | MB   | 12/01/2025     |
| 07-120-431                   |         | MBFINANCIAL BANK         | WILL COUNTY FPI       |                | 5.50%           | 106,684.00      | MB   | 12/15/2025     |
| 07-120-359                   |         | MBFINANCIAL BANK         | HOFFMAN ESTS          |                | 5.40%           | 13,985.55       | MB   | 12/01/2033     |
| TOTAL MUNICIPAL BONDS        |         |                          |                       |                |                 | \$668,304.10    |      |                |
| 07-120-290                   |         | MBFINANCIAL BANK         | MUTUAL FUND           |                |                 | 5,820,708.92    | MF   | N/A            |
| 07-120-289                   |         | MBFINANCIAL BANK         | EQUITIES              |                |                 | 870,501.75      | MF   | N/A            |
| TOTAL MUTUAL FUNDS           |         |                          |                       |                |                 | \$6,691,210.67  |      |                |
| 07-110-202                   |         | COMMUNITY BANK OF WB     | MONEY MARKET          |                | 0.18%           | 83,182.90       | MM   | N/A            |
| 07-110-335                   |         | MBFINANCIAL BANK         | MONEY MARKET          |                | 0.15%           | 321,943.47      | MM   | N/A            |
| TOTAL MONEY MARKET           |         |                          |                       |                |                 | \$405,126.37    |      |                |
| 07-120-900                   |         | IMET MARKET VALUE CONTRA | MARKET VALUE          |                |                 | 1,433,357.31    | MV   | N/A            |
| TOTAL MARKET VALUE           |         |                          |                       |                |                 | \$1,433,357.31  |      |                |
| 07-120-411                   |         | MBFINANCIAL BANK         | US TREAS INFL I       |                | 2.00%           | 130,325.05      | TN   | 04/15/2012     |
| 07-120-354                   |         | MBFINANCIAL BANK         | US T-NOTE             |                | 4.75%           | 128,530.89      | TN   | 05/15/2014     |
| 07-120-410                   |         | MBFINANCIAL BANK         | US TREAS INFL I       |                | 2.00%           | 131,464.13      | TN   | 01/15/2016     |
| 07-120-373                   |         | MBFINANCIAL BANK         | US T-NOTE             |                | 5.13%           | 149,332.03      | TN   | 05/15/2016     |
| 07-120-387                   |         | MBFINANCIAL BANK         | US T-NOTE             |                | 4.25%           | 100,156.25      | TN   | 11/15/2017     |
| 07-120-412                   |         | MBFINANCIAL BANK         | US TREAS INFL I       |                | 2.13%           | 61,606.41       | TN   | 01/15/2019     |
| TOTAL TREASURY NOTES         |         |                          |                       |                |                 | \$701,414.76    |      |                |
| TOTAL POLICE PENSION FUND    |         |                          |                       |                |                 | \$14,375,274.22 |      |                |
| AVERAGE ANNUAL YIELD         |         |                          |                       |                |                 | 4.06%           |      |                |

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

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| ACCOUNT NUMBER                         | ID. NO. | FINANCIAL INSTITUTION | CERTIFICATE<br>NUMBER                 | TERM<br>(DAYS) | ANNUAL<br>YIELD | PRINCIPAL    | TYPE | MATURE<br>DATE |
|----------------------------------------|---------|-----------------------|---------------------------------------|----------------|-----------------|--------------|------|----------------|
| <b>SSA ONE PROJECT FUND</b>            |         |                       |                                       |                |                 |              |      |                |
| 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%           |              |      |                |
| <b>WATER CAPITAL IMPROVEMENTS FUND</b> |         |                       |                                       |                |                 |              |      |                |
| 09-110-322                             |         | ILLINOIS FUNDS        | MONEY MARKET                          |                | 0.06%           | 152,461.61   | MM   | N/A            |
|                                        |         |                       | TOTAL MONEY MARKET                    |                |                 | \$152,461.61 |      |                |
|                                        |         |                       | TOTAL WATER CAPITAL IMPROVEMENTS FUND |                |                 | \$152,461.61 |      |                |
|                                        |         |                       | AVERAGE ANNUAL YIELD                  |                | 0.06%           |              |      |                |
| <b>CAPITAL PROJECT FUND</b>            |         |                       |                                       |                |                 |              |      |                |
| 10-110-322                             |         | ILLINOIS FUNDS        | MONEY MARKET                          |                | 0.06%           | 184,359.08   | MM   | N/A            |
| 10-110-325                             |         | IMET                  | MONEY MARKET                          |                | 0.33%           | 38.08        | MM   | N/A            |
|                                        |         |                       | TOTAL MONEY MARKET                    |                |                 | \$184,397.16 |      |                |
|                                        |         |                       | TOTAL CAPITAL PROJECT FUND            |                |                 | \$184,397.16 |      |                |
|                                        |         |                       | AVERAGE ANNUAL YIELD                  |                | 0.06%           |              |      |                |
| <b>2008 BOND FUND</b>                  |         |                       |                                       |                |                 |              |      |                |
| 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

\$19,812,865.63

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) DECEMBER 31, 2011

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| FUND                                 | INVESTMENTS     |
|--------------------------------------|-----------------|
| GENERAL CORPORATE FUND               | 4,281,179.14    |
| WATER FUND                           | 632,335.30      |
| HOTEL/MOTEL TAX FUND                 | 24,698.29       |
| MOTOR FUEL TAX FUND                  | 95,726.54       |
| T I F SPECIAL REVENUE FUND           | 15,000.00       |
| POLICE PENSION FUND                  | 14,375,274.22   |
| SSA ONE PROJECT FUND                 | 51,634.20       |
| WATER CAPITAL IMPROVEMENTS FUND      | 152,461.61      |
| CAPITAL PROJECT FUND                 | 184,397.16      |
| 2008 BOND FUND                       | 159.17          |
| GENERAL LONG TERM DEBT ACCOUNT GROUP | 236,955.00      |
| TOTAL INVESTED (ALL FUNDS):          | \$20,049,820.63 |

## VILLAGE OF WILLOWBROOK

## INVESTMENTS BY TYPE (SUMMARY) DECEMBER 31, 2011

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| TYPE                   | AMOUNT          | YIELD  | NON-INTEREST   | TOTAL INV.      |
|------------------------|-----------------|--------|----------------|-----------------|
| AGENCY CERTIFICATES    | 4,375,861.01    | 4.37 % |                | 4,375,861.01    |
| CERTIFICATE OF DEPOSIT | 100,000.00      | 4.20 % |                | 100,000.00      |
| MUNICIPAL BONDS        | 668,304.10      | 4.95 % |                | 668,304.10      |
| MUTUAL FUNDS           |                 |        | 6,691,210.67   | 6,691,210.67    |
| MONEY MARKET           | 5,362,408.33    | 0.23 % |                | 5,362,408.33    |
| MARKET VALUE           |                 |        | 1,628,086.85   | 1,628,086.85    |
| PETTY CASH             |                 |        | 950.00         | 950.00          |
| SAVINGS                |                 |        | 284,629.91     | 284,629.91      |
| TREASURY NOTES         | 701,414.76      | 3.50 % |                | 701,414.76      |
| TOTAL ALL FUNDS        | \$11,207,988.20 |        | \$8,604,877.43 | \$19,812,865.63 |

## VILLAGE OF WILLOWBROOK

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INVESTMENT SUMMARY BY INSTITUTION AS OF DECEMBER 31, 2011

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| INSTITUTION              | VILLAGE FUNDS  | PENSION FUNDS   | TOTAL FUNDS     |
|--------------------------|----------------|-----------------|-----------------|
| COMMUNITY BANK OF WB     | 1,731,766.84   | 83,182.90       | 1,814,949.74    |
| ILLINOIS FUNDS           | 2,684,815.66   |                 | 2,684,815.66    |
| IMET                     | 820,654.37     |                 | 820,654.37      |
| IMET MARKET VALUE CONTRA | 194,729.54     | 1,433,357.31    | 1,628,086.85    |
| MBFINANCIAL BANK         |                | 12,858,734.01   | 12,858,734.01   |
| U.S. BANK                | 4,675.00       |                 | 4,675.00        |
| VILLAGE OF WILLOWBROOK   | 950.00         |                 | 950.00          |
| TOTALS                   | \$5,437,591.41 | \$14,375,274.22 | \$19,812,865.63 |

VILLAGE OF WILLOWBROOK

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INVESTMENTS BY INSTITUTION AS OF DECEMBER 31, 2011

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| ACCOUNT NUMBER | ID. NO. | FINANCIAL INSTITUTION    | CERTIFICATE<br>NUMBER | TERM<br>(DAYS) | ANNUAL<br>YIELD | PRINCIPAL      | TYPE | MATURE<br>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%           | 90,256.80      | 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%           | 628,422.26     | MM   | N/A            |
| 07-110-202     |         | COMMUNITY BANK OF WB     | MONEY MARKET          |                | 0.18%           | 83,182.90      | MM   | N/A            |
| 01-110-257     |         | COMMUNITY BANK OF WB     | SAVINGS               |                |                 | 279,954.91     | SV   | N/A            |
|                |         | TOTAL INVESTED           |                       |                |                 | \$1,814,949.74 |      |                |
| 01-110-322     |         | ILLINOIS FUNDS           | MONEY MARKET          |                | 0.06%           | 2,208,657.10   | 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%           | 24,698.29      | MM   | N/A            |
| 04-110-322     |         | ILLINOIS FUNDS           | MONEY MARKET          |                | 0.06%           | 95,726.54      | MM   | N/A            |
| 05-110-322     |         | ILLINOIS FUNDS           | MONEY MARKET          |                | 0.06%           | 15,000.00      | MM   | N/A            |
| 09-110-322     |         | ILLINOIS FUNDS           | MONEY MARKET          |                | 0.06%           | 152,461.61     | MM   | N/A            |
| 10-110-322     |         | ILLINOIS FUNDS           | MONEY MARKET          |                | 0.06%           | 184,359.08     | MM   | N/A            |
|                |         | TOTAL INVESTED           |                       |                |                 | \$2,684,815.66 |      |                |
| 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          |                |                 | 1,433,357.31   | MV   | N/A            |
|                |         | TOTAL INVESTED           |                       |                |                 | \$1,628,086.85 |      |                |
| 07-120-289     |         | MBFINANCIAL BANK         | EQUITIES              |                |                 | 870,501.75     | MF   | N/A            |
| 07-120-290     |         | MBFINANCIAL BANK         | MUTUAL FUND           |                |                 | 5,820,708.92   | MF   | N/A            |
| 07-110-335     |         | MBFINANCIAL BANK         | MONEY MARKET          |                | 0.15%           | 321,943.47     | MM   | N/A            |
| 07-120-292     |         | MBFINANCIAL BANK         | CD                    |                | 4.20%           | 100,000.00     | CD   | 12/12/2011     |
| 07-120-291     |         | MBFINANCIAL BANK         | BEDFORD PARK          |                | 5.00%           | 50,721.50      | MB   | 12/15/2011     |
| 07-120-406     |         | MBFINANCIAL BANK         | SOTHERN ILL UNI       |                | 2.90%           | 25,102.50      | MB   | 04/01/2012     |
| 07-120-411     |         | MBFINANCIAL BANK         | US TREAS INFL I       |                | 2.00%           | 130,325.05     | TN   | 04/15/2012     |
| 07-120-396     |         | MBFINANCIAL BANK         | FNMA                  |                | 4.38%           | 99,816.00      | AC   | 07/17/2013     |
| 07-120-294     |         | MBFINANCIAL BANK         | FHLMC                 |                | 4.88%           | 54,925.00      | AC   | 11/15/2013     |
| 07-120-375     |         | MBFINANCIAL BANK         | MATOON                |                | 4.50%           | 19,212.80      | MB   | 12/15/2013     |
| 07-120-381     |         | MBFINANCIAL BANK         | COLLINSVILLE          |                | 5.20%           | 20,260.20      | MB   | 12/15/2013     |
| 07-120-393     |         | MBFINANCIAL BANK         | FHLMC                 |                | 4.50%           | 51,782.00      | AC   | 04/02/2014     |
| 07-120-354     |         | MBFINANCIAL BANK         | US T-NOTE             |                | 4.75%           | 128,530.89     | TN   | 05/15/2014     |
| 07-120-407     |         | MBFINANCIAL BANK         | FHLB                  |                | 3.40%           | 152,676.00     | AC   | 06/17/2014     |
| 07-120-380     |         | MBFINANCIAL BANK         | FHLB                  |                | 5.25%           | 51,035.00      | AC   | 09/12/2014     |
| 07-120-356     |         | MBFINANCIAL BANK         | WHEATON III           |                | 5.20%           | 29,935.80      | MB   | 12/30/2014     |
| 07-120-304     |         | MBFINANCIAL BANK         | FHLB                  |                | 2.75%           | 200,656.60     | AC   | 03/13/2015     |
| 07-120-392     |         | MBFINANCIAL BANK         | FHLB                  |                | 4.13%           | 100,932.00     | AC   | 03/13/2015     |
| 07-120-394     |         | MBFINANCIAL BANK         | FFCB                  |                | 4.15%           | 49,700.00      | AC   | 03/25/2015     |
| 07-120-419     |         | MBFINANCIAL BANK         | MORTON GROVE          |                | 3.25%           | 50,064.00      | MB   | 06/01/2015     |
| 07-120-374     |         | MBFINANCIAL BANK         | FHLB                  |                | 5.50%           | 150,495.50     | AC   | 06/12/2015     |

## VILLAGE OF WILLOWBROOK

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INVESTMENTS BY INSTITUTION AS OF DECEMBER 31, 2011

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| ACCOUNT NUMBER | ID. NO. | FINANCIAL INSTITUTION | CERTIFICATE<br>NUMBER | TERM<br>(DAYS) | ANNUAL<br>YIELD | PRINCIPAL  | TYPE | MATURE<br>DATE |
|----------------|---------|-----------------------|-----------------------|----------------|-----------------|------------|------|----------------|
| 07-120-413     |         | MBFINANCIAL BANK      | ROUND LAKE BEA        |                | 4.50%           | 75,618.00  | MB   | 01/01/2016     |
| 07-120-414     |         | MBFINANCIAL BANK      | ALSIP II BLD AM       |                | 4.25%           | 50,000.00  | MB   | 01/01/2016     |
| 07-120-363     |         | MBFINANCIAL BANK      | FFCB                  |                | 4.88%           | 146,980.50 | AC   | 01/11/2016     |
| 07-120-410     |         | MBFINANCIAL BANK      | US TREAS INFL I       |                | 2.00%           | 131,464.13 | TN   | 01/15/2016     |
| 07-120-402     |         | MBFINANCIAL BANK      | FFCB                  |                | 3.75%           | 50,280.00  | AC   | 01/29/2016     |
| 07-120-298     |         | MBFINANCIAL BANK      | FNCT                  |                | 7.00%           | 3,007.90   | AC   | 02/01/2016     |
| 07-120-373     |         | MBFINANCIAL BANK      | US T-NOTE             |                | 5.13%           | 149,332.03 | TN   | 05/15/2016     |
| 07-120-409     |         | MBFINANCIAL BANK      | FFCB                  |                | 4.00%           | 100,242.00 | AC   | 08/03/2016     |
| 07-120-367     |         | MBFINANCIAL BANK      | FHLB                  |                | 5.37%           | 152,704.50 | AC   | 09/09/2016     |
| 07-120-421     |         | MBFINANCIAL BANK      | FHLB                  |                | 6.75%           | 154,370.25 | AC   | 09/09/2016     |
| 07-120-434     |         | MBFINANCIAL BANK      | FNMA                  |                | 5.25%           | 118,945.00 | AC   | 09/15/2016     |
| 07-120-433     |         | MBFINANCIAL BANK      | FHLB                  |                | 3.50%           | 105,217.60 | AC   | 12/09/2016     |
| 07-120-415     |         | MBFINANCIAL BANK      | AURORA IL             |                | 4.00%           | 25,077.75  | MB   | 12/30/2016     |
| 07-120-422     |         | MBFINANCIAL BANK      | FHLB                  |                | 3.62%           | 50,597.80  | AC   | 03/10/2017     |
| 07-120-404     |         | MBFINANCIAL BANK      | FFCB                  |                | 4.63%           | 105,720.00 | AC   | 03/21/2017     |
| 07-120-377     |         | MBFINANCIAL BANK      | FHLB                  |                | 5.56%           | 74,351.25  | AC   | 06/06/2017     |
| 07-120-428     |         | MBFINANCIAL BANK      | FNMA                  |                | 1.50%           | 100,000.00 | AC   | 08/24/2017     |
| 07-120-387     |         | MBFINANCIAL BANK      | US T-NOTE             |                | 4.25%           | 100,156.25 | TN   | 11/15/2017     |
| 07-120-293     |         | MBFINANCIAL BANK      | FHLMC                 |                | 5.13%           | 173,685.00 | AC   | 11/17/2017     |
| 07-120-365     |         | MBFINANCIAL BANK      | FHLB                  |                | 5.00%           | 25,000.00  | AC   | 11/21/2017     |
| 07-120-308     |         | MBFINANCIAL BANK      | FHLB                  |                | 3.12%           | 100,758.00 | AC   | 12/08/2017     |
| 07-120-314     |         | MBFINANCIAL BANK      | FHLB                  |                | 3.13%           | 75,161.25  | AC   | 12/08/2017     |
| 07-120-389     |         | MBFINANCIAL BANK      | FFCB                  |                | 4.70%           | 202,900.00 | AC   | 01/17/2018     |
| 07-120-405     |         | MBFINANCIAL BANK      | FFCB                  |                | 4.67%           | 52,400.00  | AC   | 02/27/2018     |
| 07-120-391     |         | MBFINANCIAL BANK      | FHLB                  |                | 4.50%           | 49,850.00  | AC   | 02/28/2018     |
| 07-120-313     |         | MBFINANCIAL BANK      | FFCB                  |                | 3.12%           | 99,532.00  | AC   | 03/09/2018     |
| 07-120-383     |         | MBFINANCIAL BANK      | FFCB                  |                | 4.95%           | 24,969.25  | AC   | 09/10/2018     |
| 07-120-379     |         | MBFINANCIAL BANK      | FFCB                  |                | 5.34%           | 51,339.50  | AC   | 10/22/2018     |
| 07-120-426     |         | MBFINANCIAL BANK      | FHLB                  |                | 3.75%           | 105,060.00 | AC   | 12/14/2018     |
| 07-120-382     |         | MBFINANCIAL BANK      | COOK COUNTY           |                | 5.25%           | 24,750.00  | MB   | 12/15/2018     |
| 07-120-345     |         | MBFINANCIAL BANK      | GNMA                  |                | 5.00%           | 20,494.02  | AC   | 12/18/2018     |
| 07-120-412     |         | MBFINANCIAL BANK      | US TREAS INFL I       |                | 2.13%           | 61,606.41  | TN   | 01/15/2019     |
| 07-120-408     |         | MBFINANCIAL BANK      | FHLB                  |                | 4.30%           | 75,942.60  | AC   | 03/06/2019     |
| 07-120-429     |         | MBFINANCIAL BANK      | FFCB                  |                | 3.87%           | 52,279.50  | AC   | 05/07/2019     |
| 07-120-369     |         | MBFINANCIAL BANK      | FHLB                  |                | 5.38%           | 101,790.00 | AC   | 05/15/2019     |
| 07-120-296     |         | MBFINANCIAL BANK      | GNMA POOL             |                | 4.50%           | 35,183.70  | AC   | 06/15/2019     |
| 07-120-372     |         | MBFINANCIAL BANK      | SPORTS AUTHRTY        |                | 5.45%           | 25,153.50  | MB   | 06/15/2019     |
| 07-120-310     |         | MBFINANCIAL BANK      | FHLB                  |                | 4.37%           | 104,900.00 | AC   | 07/01/2019     |
| 07-120-364     |         | MBFINANCIAL BANK      | FFCB                  |                | 4.95%           | 72,869.25  | AC   | 12/16/2019     |
| 07-120-416     |         | MBFINANCIAL BANK      | CRYSTAL LAKE BI       |                | 4.65%           | 25,000.00  | MB   | 01/01/2020     |
| 07-120-430     |         | MBFINANCIAL BANK      | FNMA                  |                | 4.12%           | 156,285.00 | AC   | 02/24/2020     |
| 07-120-400     |         | MBFINANCIAL BANK      | TRANSIT AUTHY         |                | 6.33%           | 76,738.50  | MB   | 12/01/2021     |
| 07-120-386     |         | MBFINANCIAL BANK      | FHLB                  |                | 5.00%           | 248,695.50 | AC   | 12/10/2021     |
| 07-120-384     |         | MBFINANCIAL BANK      | FHLB                  |                | 5.25%           | 256,522.75 | AC   | 08/15/2022     |
| 07-120-295     |         | MBFINANCIAL BANK      | FHLB                  |                | 2.00%           | 199,600.00 | AC   | 02/16/2023     |
| 07-120-309     |         | MBFINANCIAL BANK      | GNMA                  |                | 8.65%           | 393.79     | AC   | 07/20/2024     |
| 07-120-427     |         | MBFINANCIAL BANK      | SCHOOL DIST 225       |                | 5.70%           | 50,000.00  | MB   | 12/01/2025     |
| 07-120-431     |         | MBFINANCIAL BANK      | WILL COUNTY FPI       |                | 5.50%           | 106,684.00 | MB   | 12/15/2025     |
| 07-120-299     |         | MBFINANCIAL BANK      | GNMA                  |                | 6.00%           | 15,815.00  | AC   | 08/20/2028     |

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INVESTMENTS BY INSTITUTION AS OF DECEMBER 31, 2011

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| ACCOUNT NUMBER | ID. NO. | FINANCIAL INSTITUTION  | CERTIFICATE<br>NUMBER | TERM<br>(DAYS) | ANNUAL<br>YIELD | PRINCIPAL       | TYPE | MATURE<br>DATE |
|----------------|---------|------------------------|-----------------------|----------------|-----------------|-----------------|------|----------------|
| 07-120-359     |         | MBFINANCIAL BANK       | HOFFMAN ESTS          |                | 5.40%           | 13,985.55       | MB   | 12/01/2033     |
|                |         | TOTAL INVESTED         |                       |                |                 | \$12,858,734.01 |      |                |
| 01-110-335     |         | U.S. BANK              | LOCKBOX               |                |                 | 4,675.00        | SV   | N/A            |
| 01-110-911     |         | VILLAGE OF WILLOWBROOK | PETTY CASH            |                |                 | 950.00          | PC   | N/A            |
|                |         | GRAND TOTAL INVESTED   |                       |                |                 | \$19,812,865.63 |      |                |

VILLAGE OF WILLOWBROOK

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INVESTMENTS BY TYPE AND MATURITY DATE AS OF DECEMBER 31, 2011

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| ACCOUNT NUMBER | ID. NO. | FINANCIAL INSTITUTION | CERTIFICATE<br>NUMBER | TERM<br>(DAYS) | ANNUAL<br>YIELD | PRINCIPAL      | TYPE | MATURE<br>DATE |
|----------------|---------|-----------------------|-----------------------|----------------|-----------------|----------------|------|----------------|
| 07-120-396     |         | MBFINANCIAL BANK      | FNMA                  |                | 4.38%           | 99,816.00      | AC   | 07/17/2013     |
| 07-120-294     |         | MBFINANCIAL BANK      | FHLMC                 |                | 4.88%           | 54,925.00      | AC   | 11/15/2013     |
| 07-120-393     |         | MBFINANCIAL BANK      | FHLMC                 |                | 4.50%           | 51,782.00      | AC   | 04/02/2014     |
| 07-120-407     |         | MBFINANCIAL BANK      | FHLB                  |                | 3.40%           | 152,676.00     | AC   | 06/17/2014     |
| 07-120-380     |         | MBFINANCIAL BANK      | FHLB                  |                | 5.25%           | 51,035.00      | AC   | 09/12/2014     |
| 07-120-304     |         | MBFINANCIAL BANK      | FHLB                  |                | 2.75%           | 200,656.60     | AC   | 03/13/2015     |
| 07-120-392     |         | MBFINANCIAL BANK      | FHLB                  |                | 4.13%           | 100,932.00     | AC   | 03/13/2015     |
| 07-120-394     |         | MBFINANCIAL BANK      | FFCB                  |                | 4.15%           | 49,700.00      | AC   | 03/25/2015     |
| 07-120-374     |         | MBFINANCIAL BANK      | FHLB                  |                | 5.50%           | 150,495.50     | AC   | 06/12/2015     |
| 07-120-363     |         | MBFINANCIAL BANK      | FFCB                  |                | 4.88%           | 146,980.50     | AC   | 01/11/2016     |
| 07-120-402     |         | MBFINANCIAL BANK      | FFCB                  |                | 3.75%           | 50,280.00      | AC   | 01/29/2016     |
| 07-120-298     |         | MBFINANCIAL BANK      | FNCT                  |                | 7.00%           | 3,007.90       | AC   | 02/01/2016     |
| 07-120-409     |         | MBFINANCIAL BANK      | FFCB                  |                | 4.00%           | 100,242.00     | AC   | 08/03/2016     |
| 07-120-367     |         | MBFINANCIAL BANK      | FHLB                  |                | 5.37%           | 152,704.50     | AC   | 09/09/2016     |
| 07-120-421     |         | MBFINANCIAL BANK      | FHLB                  |                | 6.75%           | 154,370.25     | AC   | 09/09/2016     |
| 07-120-434     |         | MBFINANCIAL BANK      | FNMA                  |                | 5.25%           | 118,945.00     | AC   | 09/15/2016     |
| 07-120-433     |         | MBFINANCIAL BANK      | FHLB                  |                | 3.50%           | 105,217.60     | AC   | 12/09/2016     |
| 07-120-422     |         | MBFINANCIAL BANK      | FHLB                  |                | 3.62%           | 50,597.80      | AC   | 03/10/2017     |
| 07-120-404     |         | MBFINANCIAL BANK      | FFCB                  |                | 4.63%           | 105,720.00     | AC   | 03/21/2017     |
| 07-120-377     |         | MBFINANCIAL BANK      | FHLB                  |                | 5.56%           | 74,351.25      | AC   | 06/06/2017     |
| 07-120-428     |         | MBFINANCIAL BANK      | FNMA                  |                | 1.50%           | 100,000.00     | AC   | 08/24/2017     |
| 07-120-293     |         | MBFINANCIAL BANK      | FHLMC                 |                | 5.13%           | 173,685.00     | AC   | 11/17/2017     |
| 07-120-365     |         | MBFINANCIAL BANK      | FHLB                  |                | 5.00%           | 25,000.00      | AC   | 11/21/2017     |
| 07-120-308     |         | MBFINANCIAL BANK      | FHLB                  |                | 3.12%           | 100,758.00     | AC   | 12/08/2017     |
| 07-120-314     |         | MBFINANCIAL BANK      | FHLB                  |                | 3.13%           | 75,161.25      | AC   | 12/08/2017     |
| 07-120-389     |         | MBFINANCIAL BANK      | FFCB                  |                | 4.70%           | 202,900.00     | AC   | 01/17/2018     |
| 07-120-405     |         | MBFINANCIAL BANK      | FFCB                  |                | 4.67%           | 52,400.00      | AC   | 02/27/2018     |
| 07-120-391     |         | MBFINANCIAL BANK      | FHLB                  |                | 4.50%           | 49,850.00      | AC   | 02/28/2018     |
| 07-120-313     |         | MBFINANCIAL BANK      | FFCB                  |                | 3.12%           | 99,532.00      | AC   | 03/09/2018     |
| 07-120-383     |         | MBFINANCIAL BANK      | FFCB                  |                | 4.95%           | 24,969.25      | AC   | 09/10/2018     |
| 07-120-379     |         | MBFINANCIAL BANK      | FFCB                  |                | 5.34%           | 51,339.50      | AC   | 10/22/2018     |
| 07-120-426     |         | MBFINANCIAL BANK      | FHLB                  |                | 3.75%           | 105,060.00     | AC   | 12/14/2018     |
| 07-120-345     |         | MBFINANCIAL BANK      | GNMA                  |                | 5.00%           | 20,494.02      | AC   | 12/18/2018     |
| 07-120-408     |         | MBFINANCIAL BANK      | FHLB                  |                | 4.30%           | 75,942.60      | AC   | 03/06/2019     |
| 07-120-429     |         | MBFINANCIAL BANK      | FFCB                  |                | 3.87%           | 52,279.50      | AC   | 05/07/2019     |
| 07-120-369     |         | MBFINANCIAL BANK      | FHLB                  |                | 5.38%           | 101,790.00     | AC   | 05/15/2019     |
| 07-120-296     |         | MBFINANCIAL BANK      | GNMA POOL             |                | 4.50%           | 35,183.70      | AC   | 06/15/2019     |
| 07-120-310     |         | MBFINANCIAL BANK      | FHLB                  |                | 4.37%           | 104,900.00     | AC   | 07/01/2019     |
| 07-120-364     |         | MBFINANCIAL BANK      | FFCB                  |                | 4.95%           | 72,869.25      | AC   | 12/16/2019     |
| 07-120-430     |         | MBFINANCIAL BANK      | FNMA                  |                | 4.12%           | 156,285.00     | AC   | 02/24/2020     |
| 07-120-386     |         | MBFINANCIAL BANK      | FHLB                  |                | 5.00%           | 248,695.50     | AC   | 12/10/2021     |
| 07-120-384     |         | MBFINANCIAL BANK      | FHLB                  |                | 5.25%           | 256,522.75     | AC   | 08/15/2022     |
| 07-120-295     |         | MBFINANCIAL BANK      | FHLB                  |                | 2.00%           | 199,600.00     | AC   | 02/16/2023     |
| 07-120-309     |         | MBFINANCIAL BANK      | GNMA                  |                | 8.65%           | 393.79         | AC   | 07/20/2024     |
| 07-120-299     |         | MBFINANCIAL BANK      | GNMA                  |                | 6.00%           | 15,815.00      | AC   | 08/20/2028     |
|                |         | TOTAL INVESTED        |                       |                |                 | \$4,375,861.01 |      |                |
| 07-120-292     |         | MBFINANCIAL BANK      | CD                    |                | 4.20%           | 100,000.00     | CD   | 12/12/2011     |
| 07-120-291     |         | MBFINANCIAL BANK      | BEDFORD PARK          |                | 5.00%           | 50,721.50      | MB   | 12/15/2011     |

VILLAGE OF WILLOWBROOK

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INVESTMENTS BY TYPE AND MATURITY DATE AS OF DECEMBER 31, 2011

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| ACCOUNT NUMBER | ID. NO. | FINANCIAL INSTITUTION    | CERTIFICATE<br>NUMBER | TERM<br>(DAYS) | ANNUAL<br>YIELD | PRINCIPAL      | TYPE | MATURE<br>DATE |
|----------------|---------|--------------------------|-----------------------|----------------|-----------------|----------------|------|----------------|
| 07-120-406     |         | MBFINANCIAL BANK         | SOTHERN ILL UNI       |                | 2.90%           | 25,102.50      | MB   | 04/01/2012     |
| 07-120-375     |         | MBFINANCIAL BANK         | MATOON                |                | 4.50%           | 19,212.80      | MB   | 12/15/2013     |
| 07-120-381     |         | MBFINANCIAL BANK         | COLLINSVILLE          |                | 5.20%           | 20,260.20      | MB   | 12/15/2013     |
| 07-120-356     |         | MBFINANCIAL BANK         | WHEATON III           |                | 5.20%           | 29,935.80      | MB   | 12/30/2014     |
| 07-120-419     |         | MBFINANCIAL BANK         | MORTON GROVE          |                | 3.25%           | 50,064.00      | MB   | 06/01/2015     |
| 07-120-413     |         | MBFINANCIAL BANK         | ROUND LAKE BEA        |                | 4.50%           | 75,618.00      | MB   | 01/01/2016     |
| 07-120-414     |         | MBFINANCIAL BANK         | ALSIP II BLD AM       |                | 4.25%           | 50,000.00      | MB   | 01/01/2016     |
| 07-120-415     |         | MBFINANCIAL BANK         | AURORA IL             |                | 4.00%           | 25,077.75      | MB   | 12/30/2016     |
| 07-120-382     |         | MBFINANCIAL BANK         | COOK COUNTY           |                | 5.25%           | 24,750.00      | MB   | 12/15/2018     |
| 07-120-372     |         | MBFINANCIAL BANK         | SPORTS AUTHRTY        |                | 5.45%           | 25,153.50      | MB   | 06/15/2019     |
| 07-120-416     |         | MBFINANCIAL BANK         | CRYSTAL LAKE BI       |                | 4.65%           | 25,000.00      | MB   | 01/01/2020     |
| 07-120-400     |         | MBFINANCIAL BANK         | TRANSIT AUTHY         |                | 6.33%           | 76,738.50      | MB   | 12/01/2021     |
| 07-120-427     |         | MBFINANCIAL BANK         | SCHOOL DIST 225       |                | 5.70%           | 50,000.00      | MB   | 12/01/2025     |
| 07-120-431     |         | MBFINANCIAL BANK         | WILL COUNTY 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           |                       |                |                 | \$668,304.10   |      |                |
| 07-120-289     |         | MBFINANCIAL BANK         | EQUITIES              |                |                 | 870,501.75     | MF   | N/A            |
| 07-120-290     |         | MBFINANCIAL BANK         | MUTUAL FUND           |                |                 | 5,820,708.92   | MF   | N/A            |
|                |         | TOTAL INVESTED           |                       |                |                 | \$6,691,210.67 |      |                |
| 01-110-323     |         | COMMUNITY BANK OF WB     | MONEY MARKET          |                | 0.59%           | 507,255.90     | MM   | N/A            |
| 01-110-325     |         | COMMUNITY BANK OF WB     | MONEY MARKET          |                | 0.18%           | 90,256.80      | 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%           | 628,422.26     | MM   | N/A            |
| 07-110-202     |         | COMMUNITY BANK OF WB     | MONEY MARKET          |                | 0.18%           | 83,182.90      | MM   | N/A            |
| 01-110-322     |         | ILLINOIS FUNDS           | MONEY MARKET          |                | 0.06%           | 2,208,657.10   | 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%           | 24,698.29      | MM   | N/A            |
| 04-110-322     |         | ILLINOIS FUNDS           | MONEY MARKET          |                | 0.06%           | 95,726.54      | MM   | N/A            |
| 05-110-322     |         | ILLINOIS FUNDS           | MONEY MARKET          |                | 0.06%           | 15,000.00      | MM   | N/A            |
| 09-110-322     |         | ILLINOIS FUNDS           | MONEY MARKET          |                | 0.06%           | 152,461.61     | MM   | N/A            |
| 10-110-322     |         | ILLINOIS FUNDS           | MONEY MARKET          |                | 0.06%           | 184,359.08     | 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%           | 321,943.47     | MM   | N/A            |
|                |         | TOTAL INVESTED           |                       |                |                 | \$5,362,408.33 |      |                |
| 01-120-900     |         | IMET MARKET VALUE CONTRA | MARKET VALUE          |                |                 | 194,729.54     | MV   | N/A            |
| 07-120-900     |         | IMET MARKET VALUE CONTRA | MARKET VALUE          |                |                 | 1,433,357.31   | MV   | N/A            |
|                |         | TOTAL INVESTED           |                       |                |                 | \$1,628,086.85 |      |                |
| 01-110-911     |         | VILLAGE OF WILLOWBROOK   | PETTY CASH            |                |                 | 950.00         | PC   | N/A            |
| 01-110-257     |         | COMMUNITY BANK OF WB     | SAVINGS               |                |                 | 279,954.91     | SV   | N/A            |
| 01-110-335     |         | U.S. BANK                | LOCKBOX               |                |                 | 4,675.00       | SV   | N/A            |

## VILLAGE OF WILLOWBROOK

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INVESTMENTS BY TYPE AND MATURITY DATE AS OF DECEMBER 31, 2011

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| ACCOUNT NUMBER       | ID. NO. | FINANCIAL INSTITUTION | CERTIFICATE<br>NUMBER | TERM<br>(DAYS) | ANNUAL<br>YIELD | PRINCIPAL       | TYPE | MATURE<br>DATE |
|----------------------|---------|-----------------------|-----------------------|----------------|-----------------|-----------------|------|----------------|
| TOTAL INVESTED       |         |                       |                       |                |                 | \$284,629.91    |      |                |
| 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 |         |                       |                       |                |                 | \$19,812,865.63 |      |                |

VILLAGE OF WILLOWBROOK

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INVESTMENTS BY MATURITY DATE AND TYPE AS OF DECEMBER 31, 2011

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| ACCOUNT NUMBER | ID. NO. | FINANCIAL INSTITUTION    | CERTIFICATE<br>NUMBER | TERM<br>(DAYS) | ANNUAL<br>YIELD | PRINCIPAL    | TYPE | MATURE<br>DATE |
|----------------|---------|--------------------------|-----------------------|----------------|-----------------|--------------|------|----------------|
| 07-120-289     |         | MBFINANCIAL BANK         | EQUITIES              |                |                 | 870,501.75   | MF   | N/A            |
| 07-120-290     |         | MBFINANCIAL BANK         | MUTUAL FUND           |                |                 | 5,820,708.92 | MF   | N/A            |
| 01-110-323     |         | COMMUNITY BANK OF WB     | MONEY MARKET          |                | 0.59%           | 507,255.90   | MM   | N/A            |
| 01-110-325     |         | COMMUNITY BANK OF WB     | MONEY MARKET          |                | 0.18%           | 90,256.80    | 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%           | 628,422.26   | MM   | N/A            |
| 07-110-202     |         | COMMUNITY BANK OF WB     | MONEY MARKET          |                | 0.18%           | 83,182.90    | MM   | N/A            |
| 01-110-322     |         | ILLINOIS FUNDS           | MONEY MARKET          |                | 0.06%           | 2,208,657.10 | 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%           | 24,698.29    | MM   | N/A            |
| 04-110-322     |         | ILLINOIS FUNDS           | MONEY MARKET          |                | 0.06%           | 95,726.54    | MM   | N/A            |
| 05-110-322     |         | ILLINOIS FUNDS           | MONEY MARKET          |                | 0.06%           | 15,000.00    | MM   | N/A            |
| 09-110-322     |         | ILLINOIS FUNDS           | MONEY MARKET          |                | 0.06%           | 152,461.61   | MM   | N/A            |
| 10-110-322     |         | ILLINOIS FUNDS           | MONEY MARKET          |                | 0.06%           | 184,359.08   | 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%           | 321,943.47   | 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          |                |                 | 1,433,357.31 | MV   | N/A            |
| 01-110-911     |         | VILLAGE OF WILLOWBROOK   | PETTY CASH            |                |                 | 950.00       | PC   | N/A            |
| 01-110-257     |         | COMMUNITY BANK OF WB     | SAVINGS               |                |                 | 279,954.91   | SV   | N/A            |
| 01-110-335     |         | U.S. BANK                | LOCKBOX               |                |                 | 4,675.00     | SV   | N/A            |
| 07-120-292     |         | MBFINANCIAL BANK         | CD                    |                | 4.20%           | 100,000.00   | CD   | 12/12/2011     |
| 07-120-291     |         | MBFINANCIAL BANK         | BEDFORD PARK          |                | 5.00%           | 50,721.50    | MB   | 12/15/2011     |
| 07-120-406     |         | MBFINANCIAL BANK         | SOTHERN ILL UNI       |                | 2.90%           | 25,102.50    | MB   | 04/01/2012     |
| 07-120-411     |         | MBFINANCIAL BANK         | US TREAS INFL I       |                | 2.00%           | 130,325.05   | TN   | 04/15/2012     |
| 07-120-396     |         | MBFINANCIAL BANK         | FNMA                  |                | 4.38%           | 99,816.00    | AC   | 07/17/2013     |
| 07-120-294     |         | MBFINANCIAL BANK         | FHLMC                 |                | 4.88%           | 54,925.00    | AC   | 11/15/2013     |
| 07-120-375     |         | MBFINANCIAL BANK         | MATOON                |                | 4.50%           | 19,212.80    | MB   | 12/15/2013     |
| 07-120-381     |         | MBFINANCIAL BANK         | COLLINSVILLE          |                | 5.20%           | 20,260.20    | MB   | 12/15/2013     |
| 07-120-393     |         | MBFINANCIAL BANK         | FHLMC                 |                | 4.50%           | 51,782.00    | AC   | 04/02/2014     |
| 07-120-354     |         | MBFINANCIAL BANK         | US T-NOTE             |                | 4.75%           | 128,530.89   | TN   | 05/15/2014     |
| 07-120-407     |         | MBFINANCIAL BANK         | FHLB                  |                | 3.40%           | 152,676.00   | AC   | 06/17/2014     |
| 07-120-380     |         | MBFINANCIAL BANK         | FHLB                  |                | 5.25%           | 51,035.00    | AC   | 09/12/2014     |
| 07-120-356     |         | MBFINANCIAL BANK         | WHEATON III           |                | 5.20%           | 29,935.80    | MB   | 12/30/2014     |
| 07-120-304     |         | MBFINANCIAL BANK         | FHLB                  |                | 2.75%           | 200,656.60   | AC   | 03/13/2015     |
| 07-120-392     |         | MBFINANCIAL BANK         | FHLB                  |                | 4.13%           | 100,932.00   | AC   | 03/13/2015     |
| 07-120-394     |         | MBFINANCIAL BANK         | FFCB                  |                | 4.15%           | 49,700.00    | AC   | 03/25/2015     |
| 07-120-419     |         | MBFINANCIAL BANK         | MORTON GROVE          |                | 3.25%           | 50,064.00    | MB   | 06/01/2015     |
| 07-120-374     |         | MBFINANCIAL BANK         | FHLB                  |                | 5.50%           | 150,495.50   | AC   | 06/12/2015     |
| 07-120-413     |         | MBFINANCIAL BANK         | ROUND LAKE BEA        |                | 4.50%           | 75,618.00    | MB   | 01/01/2016     |
| 07-120-414     |         | MBFINANCIAL BANK         | ALSIP II BLD AM       |                | 4.25%           | 50,000.00    | MB   | 01/01/2016     |
| 07-120-363     |         | MBFINANCIAL BANK         | FFCB                  |                | 4.88%           | 146,980.50   | AC   | 01/11/2016     |
| 07-120-410     |         | MBFINANCIAL BANK         | US TREAS INFL I       |                | 2.00%           | 131,464.13   | TN   | 01/15/2016     |
| 07-120-402     |         | MBFINANCIAL BANK         | FFCB                  |                | 3.75%           | 50,280.00    | AC   | 01/29/2016     |
| 07-120-298     |         | MBFINANCIAL BANK         | FNCT                  |                | 7.00%           | 3,007.90     | AC   | 02/01/2016     |

VILLAGE OF WILLOWBROOK

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INVESTMENTS BY MATURITY DATE AND TYPE AS OF DECEMBER 31, 2011

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| ACCOUNT NUMBER       | ID. NO. | FINANCIAL INSTITUTION | CERTIFICATE<br>NUMBER | TERM<br>(DAYS) | ANNUAL<br>YIELD | PRINCIPAL       | TYPE | MATURE<br>DATE |
|----------------------|---------|-----------------------|-----------------------|----------------|-----------------|-----------------|------|----------------|
| 07-120-373           |         | MBFINANCIAL BANK      | US T-NOTE             |                | 5.13%           | 149,332.03      | TN   | 05/15/2016     |
| 07-120-409           |         | MBFINANCIAL BANK      | FFCB                  |                | 4.00%           | 100,242.00      | AC   | 08/03/2016     |
| 07-120-367           |         | MBFINANCIAL BANK      | FHLB                  |                | 5.37%           | 152,704.50      | AC   | 09/09/2016     |
| 07-120-421           |         | MBFINANCIAL BANK      | FHLB                  |                | 6.75%           | 154,370.25      | AC   | 09/09/2016     |
| 07-120-434           |         | MBFINANCIAL BANK      | FNMA                  |                | 5.25%           | 118,945.00      | AC   | 09/15/2016     |
| 07-120-433           |         | MBFINANCIAL BANK      | FHLB                  |                | 3.50%           | 105,217.60      | AC   | 12/09/2016     |
| 07-120-415           |         | MBFINANCIAL BANK      | AURORA IL             |                | 4.00%           | 25,077.75       | MB   | 12/30/2016     |
| 07-120-422           |         | MBFINANCIAL BANK      | FHLB                  |                | 3.62%           | 50,597.80       | AC   | 03/10/2017     |
| 07-120-404           |         | MBFINANCIAL BANK      | FFCB                  |                | 4.63%           | 105,720.00      | AC   | 03/21/2017     |
| 07-120-377           |         | MBFINANCIAL BANK      | FHLB                  |                | 5.56%           | 74,351.25       | AC   | 06/06/2017     |
| 07-120-428           |         | MBFINANCIAL BANK      | FNMA                  |                | 1.50%           | 100,000.00      | AC   | 08/24/2017     |
| 07-120-387           |         | MBFINANCIAL BANK      | US T-NOTE             |                | 4.25%           | 100,156.25      | TN   | 11/15/2017     |
| 07-120-293           |         | MBFINANCIAL BANK      | FHLMC                 |                | 5.13%           | 173,685.00      | AC   | 11/17/2017     |
| 07-120-365           |         | MBFINANCIAL BANK      | FHLB                  |                | 5.00%           | 25,000.00       | AC   | 11/21/2017     |
| 07-120-308           |         | MBFINANCIAL BANK      | FHLB                  |                | 3.12%           | 100,758.00      | AC   | 12/08/2017     |
| 07-120-314           |         | MBFINANCIAL BANK      | FHLB                  |                | 3.13%           | 75,161.25       | AC   | 12/08/2017     |
| 07-120-389           |         | MBFINANCIAL BANK      | FFCB                  |                | 4.70%           | 202,900.00      | AC   | 01/17/2018     |
| 07-120-405           |         | MBFINANCIAL BANK      | FFCB                  |                | 4.67%           | 52,400.00       | AC   | 02/27/2018     |
| 07-120-391           |         | MBFINANCIAL BANK      | FHLB                  |                | 4.50%           | 49,850.00       | AC   | 02/28/2018     |
| 07-120-313           |         | MBFINANCIAL BANK      | FFCB                  |                | 3.12%           | 99,532.00       | AC   | 03/09/2018     |
| 07-120-383           |         | MBFINANCIAL BANK      | FFCB                  |                | 4.95%           | 24,969.25       | AC   | 09/10/2018     |
| 07-120-379           |         | MBFINANCIAL BANK      | FFCB                  |                | 5.34%           | 51,339.50       | AC   | 10/22/2018     |
| 07-120-426           |         | MBFINANCIAL BANK      | FHLB                  |                | 3.75%           | 105,060.00      | AC   | 12/14/2018     |
| 07-120-382           |         | MBFINANCIAL BANK      | COOK COUNTY           |                | 5.25%           | 24,750.00       | MB   | 12/15/2018     |
| 07-120-345           |         | MBFINANCIAL BANK      | GNMA                  |                | 5.00%           | 20,494.02       | AC   | 12/18/2018     |
| 07-120-412           |         | MBFINANCIAL BANK      | US TREAS INFL I       |                | 2.13%           | 61,606.41       | TN   | 01/15/2019     |
| 07-120-408           |         | MBFINANCIAL BANK      | FHLB                  |                | 4.30%           | 75,942.60       | AC   | 03/06/2019     |
| 07-120-429           |         | MBFINANCIAL BANK      | FFCB                  |                | 3.87%           | 52,279.50       | AC   | 05/07/2019     |
| 07-120-369           |         | MBFINANCIAL BANK      | FHLB                  |                | 5.38%           | 101,790.00      | AC   | 05/15/2019     |
| 07-120-296           |         | MBFINANCIAL BANK      | GNMA POOL             |                | 4.50%           | 35,183.70       | AC   | 06/15/2019     |
| 07-120-372           |         | MBFINANCIAL BANK      | SPORTS AUTHRTY        |                | 5.45%           | 25,153.50       | MB   | 06/15/2019     |
| 07-120-310           |         | MBFINANCIAL BANK      | FHLB                  |                | 4.37%           | 104,900.00      | AC   | 07/01/2019     |
| 07-120-364           |         | MBFINANCIAL BANK      | FFCB                  |                | 4.95%           | 72,869.25       | AC   | 12/16/2019     |
| 07-120-416           |         | MBFINANCIAL BANK      | CRYSTAL LAKE BI       |                | 4.65%           | 25,000.00       | MB   | 01/01/2020     |
| 07-120-430           |         | MBFINANCIAL BANK      | FNMA                  |                | 4.12%           | 156,285.00      | AC   | 02/24/2020     |
| 07-120-400           |         | MBFINANCIAL BANK      | TRANSIT AUTHY         |                | 6.33%           | 76,738.50       | MB   | 12/01/2021     |
| 07-120-386           |         | MBFINANCIAL BANK      | FHLB                  |                | 5.00%           | 248,695.50      | AC   | 12/10/2021     |
| 07-120-384           |         | MBFINANCIAL BANK      | FHLB                  |                | 5.25%           | 256,522.75      | AC   | 08/15/2022     |
| 07-120-295           |         | MBFINANCIAL BANK      | FHLB                  |                | 2.00%           | 199,600.00      | AC   | 02/16/2023     |
| 07-120-309           |         | MBFINANCIAL BANK      | GNMA                  |                | 8.65%           | 393.79          | AC   | 07/20/2024     |
| 07-120-427           |         | MBFINANCIAL BANK      | SCHOOL DIST 225       |                | 5.70%           | 50,000.00       | MB   | 12/01/2025     |
| 07-120-431           |         | MBFINANCIAL BANK      | WILL COUNTY FPI       |                | 5.50%           | 106,684.00      | MB   | 12/15/2025     |
| 07-120-299           |         | MBFINANCIAL BANK      | GNMA                  |                | 6.00%           | 15,815.00       | AC   | 08/20/2028     |
| 07-120-359           |         | MBFINANCIAL BANK      | HOFFMAN ESTS          |                | 5.40%           | 13,985.55       | MB   | 12/01/2033     |
| TOTAL INVESTED       |         |                       |                       |                |                 | \$19,812,865.63 |      |                |
| GRAND TOTAL INVESTED |         |                       |                       |                |                 | \$19,812,865.63 |      |                |

## VILLAGE OF WILLOWBROOK

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## REVENUE REPORT FOR DECEMBER, 2011

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| ACCT. NO.                     | DESCRIPTION               | RECEIVED<br>THIS MONTH | RECEIVED<br>THIS YEAR | BUDGET<br>AMOUNT | PERCENT<br>COLLECTED | BUDGET<br>REMAINING |
|-------------------------------|---------------------------|------------------------|-----------------------|------------------|----------------------|---------------------|
| <u>GENERAL CORPORATE FUND</u> |                           |                        |                       |                  |                      |                     |
| <u>Operating Revenue</u>      |                           |                        |                       |                  |                      |                     |
| 01-1100                       | Property Taxes            | 890.30                 | 160,005.85            | 159,120.00       | 100.56               | -885.85             |
| 01-1110                       | Other Taxes               | 477,329.27             | 3,968,247.04          | 5,747,649.00     | 69.04                | 1,779,401.96        |
| 01-1120                       | Licenses                  | 53,363.00              | 110,304.75            | 101,000.00       | 109.21               | -9,304.75           |
| 01-1130                       | Permits                   | 31,826.92              | 117,237.26            | 153,500.00       | 76.38                | 36,262.74           |
| 01-1140                       | Fines                     | 52,084.37              | 550,853.53            | 711,000.00       | 77.48                | 160,146.47          |
| 01-1150                       | Transfers-Other Funds     | 32,926.25              | 263,410.00            | 395,115.00       | 66.67                | 131,705.00          |
| 01-1160                       | Charges & Fees            | 405.00                 | 14,434.85             | 49,300.00        | 29.28                | 34,865.15           |
| 01-1170                       | Park & Recreation Revenue | 1,751.00               | 29,938.29             | 43,087.00        | 69.48                | 13,148.71           |
| 01-1180                       | Other Revenue             | 1,175.03               | 152,589.48            | 345,460.00       | 44.17                | 192,870.52          |
| **TOTAL                       | Operating Revenue         | 651,751.14             | 5,367,021.05          | 7,705,231.00     | 69.65                | 2,338,209.95        |
| <u>Non-Operating Revenue</u>  |                           |                        |                       |                  |                      |                     |
| 01-3000                       | Non-Operating Revenue     | 0.00                   | 4,116.12              | 30,000.00        | 13.72                | 25,883.88           |
| **TOTAL                       | Non-Operating Revenue     | 0.00                   | 4,116.12              | 30,000.00        | 13.72                | 25,883.88           |
| ***TOTAL                      | GENERAL CORPORATE FUND    | 651,751.14             | 5,371,137.17          | 7,735,231.00     | 69.44                | 2,364,093.83        |

## VILLAGE OF WILLOWBROOK

PRCT. OF YR: 66.67

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## REVENUE REPORT FOR DECEMBER, 2011

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| ACCT. NO.                    | DESCRIPTION           | RECEIVED<br>THIS MONTH | RECEIVED<br>THIS YEAR | BUDGET<br>AMOUNT | PERCENT<br>COLLECTED | BUDGET<br>REMAINING |
|------------------------------|-----------------------|------------------------|-----------------------|------------------|----------------------|---------------------|
| <u>WATER FUND</u>            |                       |                        |                       |                  |                      |                     |
| <u>Operating Revenue</u>     |                       |                        |                       |                  |                      |                     |
| 02-1160                      | Charges & Fees        | 172,060.67             | 1,329,791.48          | 1,841,442.00     | 72.21                | 511,650.52          |
| **TOTAL                      | Operating Revenue     | 172,060.67             | 1,329,791.48          | 1,841,442.00     | 72.21                | 511,650.52          |
| <u>Non-Operating Revenue</u> |                       |                        |                       |                  |                      |                     |
| 02-3100                      | Other Income          | 0.00                   | 501.54                | 6,500.00         | 7.72                 | 5,998.46            |
| 02-3200                      | 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            | 172,060.67             | 1,330,293.02          | 1,850,342.00     | 71.89                | 520,048.98          |
| <u>HOTEL/MOTEL TAX FUND</u>  |                       |                        |                       |                  |                      |                     |
| <u>Operating Revenue</u>     |                       |                        |                       |                  |                      |                     |
| 03-1110                      | Other Taxes           | 5,427.89               | 51,445.21             | 61,000.00        | 84.34                | 9,554.79            |
| 03-1160                      | Charges & Fees        | 0.00                   | 0.00                  | 0.00             | 0.00                 | 0.00                |
| 03-1180                      | Other Revenue         | 0.00                   | 0.00                  | 0.00             | 0.00                 | 0.00                |
| **TOTAL                      | Operating Revenue     | 5,427.89               | 51,445.21             | 61,000.00        | 84.34                | 9,554.79            |
| <u>Non-Operating Revenue</u> |                       |                        |                       |                  |                      |                     |
| 03-3100                      | 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                |
| <u>Transfers</u>             |                       |                        |                       |                  |                      |                     |
| 03-4000                      | Transfers             | 0.00                   | 0.00                  | 0.00             | 0.00                 | 0.00                |
| **TOTAL                      | Transfers             | 0.00                   | 0.00                  | 0.00             | 0.00                 | 0.00                |
| ***TOTAL                     | HOTEL/MOTEL TAX FUND  | 5,427.89               | 51,446.60             | 61,010.00        | 84.32                | 9,563.40            |
| <u>MOTOR FUEL TAX FUND</u>   |                       |                        |                       |                  |                      |                     |
| <u>Operating Revenue</u>     |                       |                        |                       |                  |                      |                     |
| 04-1110                      | Other Taxes           | 19,269.42              | 183,409.14            | 226,865.00       | 80.85                | 43,455.86           |
| **TOTAL                      | Operating Revenue     | 19,269.42              | 183,409.14            | 226,865.00       | 80.85                | 43,455.86           |
| <u>Non-Operating Revenue</u> |                       |                        |                       |                  |                      |                     |
| 04-3100                      | 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   | 19,269.42              | 183,425.64            | 227,065.00       | 80.78                | 43,639.36           |

VILLAGE OF WILLOWBROOK

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REVENUE REPORT FOR DECEMBER, 2011

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| ACCT. NO.                         | DESCRIPTION                | RECEIVED<br>THIS MONTH | RECEIVED<br>THIS YEAR | BUDGET<br>AMOUNT | PERCENT<br>COLLECTED | BUDGET<br>REMAINING |
|-----------------------------------|----------------------------|------------------------|-----------------------|------------------|----------------------|---------------------|
| <u>T I F SPECIAL REVENUE FUND</u> |                            |                        |                       |                  |                      |                     |
| <u>Operating Revenue</u>          |                            |                        |                       |                  |                      |                     |
| 05-1000                           | Operating Revenue          | 0.00                   | 728,745.37            | 0.00             | 0.00                 | -728,745.37         |
| **TOTAL                           | Operating Revenue          | 0.00                   | 728,745.37            | 0.00             | 0.00                 | -728,745.37         |
| <u>Non-Operating Revenue</u>      |                            |                        |                       |                  |                      |                     |
| 05-3100                           | Other Income               | 0.00                   | 28.82                 | 0.00             | 0.00                 | -28.82              |
| **TOTAL                           | Non-Operating Revenue      | 0.00                   | 28.82                 | 0.00             | 0.00                 | -28.82              |
| ***TOTAL                          | T I F SPECIAL REVENUE FUND | 0.00                   | 728,774.19            | 0.00             | 0.00                 | -728,774.19         |
| <u>SSA ONE BOND FUND</u>          |                            |                        |                       |                  |                      |                     |
| <u>Operating Revenue</u>          |                            |                        |                       |                  |                      |                     |
| 06-1000                           | Operating Revenue          | 151,940.10             | 320,002.41            | 320,050.00       | 99.99                | 47.59               |
| **TOTAL                           | Operating Revenue          | 151,940.10             | 320,002.41            | 320,050.00       | 99.99                | 47.59               |
| <u>Non-Operating Revenue</u>      |                            |                        |                       |                  |                      |                     |
| 06-3000                           | Non-Operating Revenue      | 0.00                   | 7.93                  | 0.00             | 0.00                 | -7.93               |
| **TOTAL                           | Non-Operating Revenue      | 0.00                   | 7.93                  | 0.00             | 0.00                 | -7.93               |
| ***TOTAL                          | SSA ONE BOND FUND          | 151,940.10             | 320,010.34            | 320,050.00       | 99.99                | 39.66               |
| <u>POLICE PENSION FUND</u>        |                            |                        |                       |                  |                      |                     |
| <u>Operating Revenue</u>          |                            |                        |                       |                  |                      |                     |
| 07-1150                           | Transfers-Other Funds      | 58,318.38              | 349,910.28            | 0.00             | 0.00                 | -349,910.28         |
| 07-1180                           | Other Revenue              | 20,294.78              | 181,055.20            | 0.00             | 0.00                 | -181,055.20         |
| **TOTAL                           | Operating Revenue          | 78,613.16              | 530,965.48            | 0.00             | 0.00                 | -530,965.48         |
| <u>Non-Operating Revenue</u>      |                            |                        |                       |                  |                      |                     |
| 07-3100                           | Other Income               | 9,160.01               | -77,789.51            | 0.00             | 0.00                 | 77,789.51           |
| **TOTAL                           | Non-Operating Revenue      | 9,160.01               | -77,789.51            | 0.00             | 0.00                 | 77,789.51           |
| ***TOTAL                          | POLICE PENSION FUND        | 87,773.17              | 453,175.97            | 0.00             | 0.00                 | -453,175.97         |
| <u>SSA ONE PROJECT FUND</u>       |                            |                        |                       |                  |                      |                     |
| <u>Operating Revenue</u>          |                            |                        |                       |                  |                      |                     |
| 08-1000                           | Operating Revenue          | 0.00                   | 0.00                  | 0.00             | 0.00                 | 0.00                |
| **TOTAL                           | Operating Revenue          | 0.00                   | 0.00                  | 0.00             | 0.00                 | 0.00                |

VILLAGE OF WILLOWBROOK

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REVENUE REPORT FOR DECEMBER, 2011

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| ACCT. NO.                              | DESCRIPTION                     | RECEIVED<br>THIS MONTH | RECEIVED<br>THIS YEAR | BUDGET<br>AMOUNT | PERCENT<br>COLLECTED | BUDGET<br>REMAINING |
|----------------------------------------|---------------------------------|------------------------|-----------------------|------------------|----------------------|---------------------|
| <u>Non-Operating Revenue</u>           |                                 |                        |                       |                  |                      |                     |
| 08-3000                                | Non-Operating Revenue           | 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               |
| <u>WATER CAPITAL IMPROVEMENTS FUND</u> |                                 |                        |                       |                  |                      |                     |
| <u>Operating Revenue</u>               |                                 |                        |                       |                  |                      |                     |
| 09-1000                                | Operating Revenue               | 0.00                   | 0.00                  | 282,412.00       | 0.00                 | 282,412.00          |
| **TOTAL                                | Operating Revenue               | 0.00                   | 0.00                  | 282,412.00       | 0.00                 | 282,412.00          |
| <u>Non-Operating Revenue</u>           |                                 |                        |                       |                  |                      |                     |
| 09-3000                                | Non-Operating Revenue           | 0.00                   | 9.72                  | 200.00           | 4.86                 | 190.28              |
| **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          |
| <u>CAPITAL PROJECT FUND</u>            |                                 |                        |                       |                  |                      |                     |
| <u>UNKNOWN SUBJECT # 0000</u>          |                                 |                        |                       |                  |                      |                     |
| 10- 0                                  | UNKNOWN SUBJECT # 0000          | 0.00                   | 0.00                  | 0.00             | 0.00                 | 0.00                |
| **TOTAL                                | UNKNOWN SUBJECT # 0000          | 0.00                   | 0.00                  | 0.00             | 0.00                 | 0.00                |
| <u>Operating Revenue</u>               |                                 |                        |                       |                  |                      |                     |
| 10-1000                                | Operating Revenue               | 0.00                   | 44,500.30             | 0.00             | 0.00                 | -44,500.30          |
| 10-1180                                | Other Revenue                   | 0.00                   | 0.00                  | 0.00             | 0.00                 | 0.00                |
| **TOTAL                                | Operating Revenue               | 0.00                   | 44,500.30             | 0.00             | 0.00                 | -44,500.30          |
| <u>Non-Operating Revenue</u>           |                                 |                        |                       |                  |                      |                     |
| 10-3000                                | Non-Operating Revenue           | 0.00                   | 95.69                 | 1,000.00         | 9.57                 | 904.31              |
| **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          |
| <u>2008 BOND FUND</u>                  |                                 |                        |                       |                  |                      |                     |
| <u>Operating Revenue</u>               |                                 |                        |                       |                  |                      |                     |
| 11-1180                                | Other Revenue                   | 0.00                   | 0.00                  | 0.00             | 0.00                 | 0.00                |
| **TOTAL                                | Operating Revenue               | 0.00                   | 0.00                  | 0.00             | 0.00                 | 0.00                |

VILLAGE OF WILLOWBROOK

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REVENUE REPORT FOR DECEMBER, 2011

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| ACCT. NO.                    | DESCRIPTION                | RECEIVED<br>THIS MONTH | RECEIVED<br>THIS YEAR | BUDGET<br>AMOUNT | PERCENT<br>COLLECTED | BUDGET<br>REMAINING |
|------------------------------|----------------------------|------------------------|-----------------------|------------------|----------------------|---------------------|
| <u>Non-Operating Revenue</u> |                            |                        |                       |                  |                      |                     |
| 11-3000                      | Non-Operating Revenue      | 118,371.88             | 156,743.86            | 156,744.00       | 100.00               | 0.14                |
| **TOTAL                      | Non-Operating Revenue      | 118,371.88             | 156,743.86            | 156,744.00       | 100.00               | 0.14                |
| ***TOTAL                     | 2008 BOND FUND             | 118,371.88             | 156,743.86            | 156,744.00       | 100.00               | 0.14                |
| <u>FUND SUMMARY</u>          |                            |                        |                       |                  |                      |                     |
| 1                            | GENERAL CORPORATE          | 651,751.14             | 5,371,137.17          | 7,735,231.00     | 69.44                | 2,364,093.83        |
| 2                            | WATER                      | 172,060.67             | 1,330,293.02          | 1,850,342.00     | 71.89                | 520,048.98          |
| 3                            | HOTEL/MOTEL TAX            | 5,427.89               | 51,446.60             | 61,010.00        | 84.32                | 9,563.40            |
| 4                            | MOTOR FUEL TAX             | 19,269.42              | 183,425.64            | 227,065.00       | 80.78                | 43,639.36           |
| 5                            | T I F SPECIAL REVENUE      | 0.00                   | 728,774.19            | 0.00             | 0.00                 | -728,774.19         |
| 6                            | SSA ONE BOND & INTEREST    | 151,940.10             | 320,010.34            | 320,050.00       | 99.99                | 39.66               |
| 7                            | POLICE PENSION             | 87,773.17              | 453,175.97            | 0.00             | 0.00                 | -453,175.97         |
| 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                  | 118,371.88             | 156,743.86            | 156,744.00       | 100.00               | 0.14                |
|                              | TOTALS ALL FUNDS           | 1,206,594.27           | 8,639,652.65          | 10,634,154.00    | 81.24                | 1,994,501.35        |

VILLAGE OF WILLOWBROOK  
EXPENDITURE REPORT FOR DECEMBER, 2011

GENERAL CORPORATE FUND

| ACCT. NO.                                  | DESCRIPTION                        | EXPENDED<br>THIS MONTH | EXPENDED<br>THIS YEAR | PRCT.<br>BUDGET | WORKING<br>BUDGET | BUDGET<br>REMAINING | PRCT.<br>APPROP. | APPROP.      |
|--------------------------------------------|------------------------------------|------------------------|-----------------------|-----------------|-------------------|---------------------|------------------|--------------|
| <u>VILLAGE BOARD &amp; CLERK</u>           |                                    |                        |                       |                 |                   |                     |                  |              |
| 01-05-410-3                                | GENERAL MANAGEMENT                 | 2,156.95               | 21,158.12             | 55.69           | 37,995.00         | 16,836.88           | 27.84            | 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              | 2,156.95               | 21,513.12             | 55.17           | 38,995.00         | 17,481.88           | 27.58            | 77,990.00    |
| <u>BOARD OF POLICE COMMISSIONERS</u>       |                                    |                        |                       |                 |                   |                     |                  |              |
| 01-07-435-3                                | ADMINISTRATION                     | 0.00                   | 375.00                | 2.94            | 12,750.00         | 12,375.00           | 1.47             | 25,500.00    |
| 01-07-440-5                                | OTHER                              | 0.00                   | 0.00                  | 0.00            | 10,500.00         | 10,500.00           | 0.00             | 21,000.00    |
| 01-07-445-7                                | CONTINGENCIES                      | 0.00                   | 0.00                  | 0.00            | 0.00              | 0.00                | 0.00             | 0.00         |
| **TOTAL                                    | BOARD OF POLICE COMMISSIONERS      | 0.00                   | 375.00                | 1.61            | 23,250.00         | 22,875.00           | 0.81             | 46,500.00    |
| <u>ADMINISTRATION</u>                      |                                    |                        |                       |                 |                   |                     |                  |              |
| 01-10-455-5                                | GENERAL MANAGEMENT                 | 325,736.05             | 544,554.27            | 14.41           | 3,778,665.00      | 3,234,110.73        | 7.21             | 7,557,330.00 |
| 01-10-460-3                                | DATA PROCESSING                    | 2,947.00               | 4,303.88              | 76.17           | 5,650.00          | 1,346.12            | 38.09            | 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                          | 3,370.10               | 30,628.17             | 60.03           | 51,020.00         | 20,391.83           | 30.02            | 102,040.00   |
| 01-10-470-2                                | LEGAL SERVICES                     | 17,850.00              | 135,312.20            | 83.35           | 162,333.00        | 27,020.80           | 41.68            | 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                   | 5,118.95              | 96.40           | 5,310.00          | 191.05              | 48.20            | 10,620.00    |
| 01-10-480-2                                | RISK MANAGEMENT                    | 5,645.97               | 5,873.97              | 2.72            | 216,325.00        | 210,451.03          | 1.36             | 432,650.00   |
| 01-10-485-6                                | CAPITAL IMPROVEMENTS               | 1,080.00               | 30,266.47             | 63.63           | 47,564.00         | 17,297.53           | 31.82            | 95,128.00    |
| 01-10-490-7                                | CONTINGENCIES                      | 0.00                   | 0.00                  | 0.00            | 0.00              | 0.00                | 0.00             | 0.00         |
| **TOTAL                                    | ADMINISTRATION                     | 356,629.12             | 763,806.41            | 17.85           | 4,278,617.00      | 3,514,810.59        | 8.93             | 8,557,234.00 |
| <u>PLANNING &amp; ECONOMIC DEVELOPMENT</u> |                                    |                        |                       |                 |                   |                     |                  |              |
| 01-15-510-4                                | GENERAL MANAGEMENT                 | 4,199.55               | 27,268.49             | 40.41           | 67,484.00         | 40,215.51           | 20.20            | 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                        | 210.63                 | 37,618.41             | 54.60           | 68,900.00         | 31,281.59           | 27.30            | 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    | 4,410.18               | 64,886.90             | 45.84           | 141,550.00        | 76,663.10           | 22.92            | 283,100.00   |
| <u>PARKS &amp; RECREATION DEPT</u>         |                                    |                        |                       |                 |                   |                     |                  |              |
| 01-20-550-3                                | ADMINISTRATION                     | 6,303.25               | 38,871.98             | 68.59           | 56,670.00         | 17,798.02           | 34.30            | 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                        | 574.57                 | 41,595.63             | 55.09           | 75,500.00         | 33,904.37           | 27.55            | 151,000.00   |
| 01-20-570-4                                | MAINTENANCE                        | 3,844.05               | 38,319.23             | 103.58          | 36,994.00         | -1,325.23           | 51.79            | 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                       | 1,085.00               | 2,547.94              | 30.07           | 8,474.00          | 5,926.06            | 15.03            | 16,948.00    |
| 01-20-585-5                                | WINTER PROGRAM                     | 278.69                 | 7,783.75              | 46.29           | 16,814.00         | 9,030.25            | 23.15            | 33,628.00    |
| 01-20-590-5                                | SPECIAL RECREATION SERVICES        | 0.00                   | 35,207.22             | 65.39           | 53,843.00         | 18,635.78           | 32.69            | 107,686.00   |
| 01-20-595-6                                | CAPITAL IMPROVEMENTS               | 690.00                 | 19,197.00             | 41.53           | 46,222.00         | 27,025.00           | 20.77            | 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            | 12,775.56              | 194,150.17            | 61.74           | 314,483.00        | 120,332.83          | 30.87            | 628,966.00   |
| <u>FINANCE DEPARTMENT</u>                  |                                    |                        |                       |                 |                   |                     |                  |              |
| 01-25-610-4                                | GENERAL MANAGEMENT                 | 12,675.05              | 79,906.00             | 63.54           | 125,764.00        | 45,858.00           | 31.77            | 251,528.00   |

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

| ACCT. NO.   | DESCRIPTION                     | EXPENDED<br>THIS MONTH | EXPENDED<br>THIS YEAR | PRCT.<br>BUDGET | WORKING<br>BUDGET | BUDGET<br>REMAINING | PRCT.<br>APPROP. | APPROP.      |
|-------------|---------------------------------|------------------------|-----------------------|-----------------|-------------------|---------------------|------------------|--------------|
| 01-25-615-3 | DATA PROCESSING                 | 654.63                 | 21,752.16             | 65.03           | 33,450.00         | 11,697.84           | 32.51            | 66,900.00    |
| 01-25-620-2 | FINANCIAL AUDIT                 | 0.00                   | 70,666.40             | 63.72           | 110,900.00        | 40,233.60           | 31.86            | 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              | 13,329.68              | 172,324.56            | 63.65           | 270,747.00        | 98,422.44           | 31.82            | 541,494.00   |
|             | <u>POLICE DEPARTMENT</u>        |                        |                       |                 |                   |                     |                  |              |
| 01-30-630-4 | ADMINISTRATION                  | 385,643.12             | 2,899,333.38          | 70.50           | 4,112,739.00      | 1,213,405.62        | 35.25            | 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                 | 2,699.00              | 38.56           | 7,000.00          | 4,301.00            | 19.28            | 14,000.00    |
| 01-30-645-2 | RISK MANAGEMENT                 | 0.00                   | 5,857.78              | 46.86           | 12,500.00         | 6,642.22            | 23.43            | 25,000.00    |
| 01-30-650-4 | PATROL SERVICES                 | 270.85                 | 10,386.78             | 278.32          | 3,732.00          | -6,654.78           | 139.16           | 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                  | 551.85                 | 2,759.25              | 60.99           | 4,524.00          | 1,764.75            | 30.50            | 9,048.00     |
| 01-30-665-2 | E S D A COORDINATOR             | 0.00                   | 540.75                | 96.56           | 560.00            | 19.25               | 48.28            | 1,120.00     |
| 01-30-670-3 | CRIME PREVENTION                | 0.00                   | 1,813.61              | 32.97           | 5,500.00          | 3,686.39            | 16.49            | 11,000.00    |
| 01-30-675-4 | TELECOMMUNICATIONS              | 0.00                   | 167,936.96            | 66.67           | 251,900.00        | 83,963.04           | 33.33            | 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               | 386,715.82             | 3,093,101.88          | 69.82           | 4,430,057.00      | 1,336,955.12        | 34.91            | 8,860,114.00 |
|             | <u>PUBLIC WORKS DEPARTMENT</u>  |                        |                       |                 |                   |                     |                  |              |
| 01-35-710-4 | ADMINISTRATION                  | 25,115.01              | 170,237.69            | 67.60           | 251,814.00        | 81,576.31           | 33.80            | 503,628.00   |
| 01-35-715-4 | EDP                             | 317.68                 | 2,011.42              | 50.29           | 4,000.00          | 1,988.58            | 25.14            | 8,000.00     |
| 01-35-720-2 | ENGINEERING                     | 0.00                   | 20,410.79             | 65.84           | 31,000.00         | 10,589.21           | 32.92            | 62,000.00    |
| 01-35-725-4 | BUILDINGS                       | 205.52                 | 5,877.15              | 51.39           | 11,436.00         | 5,558.85            | 25.70            | 22,872.00    |
| 01-35-730-2 | RISK MANAGEMENT                 | 0.00                   | 1,750.59              | 0.00            | 0.00              | -1,750.59           | 0.00             | 0.00         |
| 01-35-735-4 | EQUIPMENT REPAIR                | 418.79                 | 18,125.88             | 110.19          | 16,450.00         | -1,675.88           | 55.09            | 32,900.00    |
| 01-35-740-3 | SNOW REMOVAL                    | 2,132.88               | 2,427.02              | 4.57            | 53,160.00         | 50,732.98           | 2.28             | 106,320.00   |
| 01-35-745-2 | STREET LIGHTING                 | 5,948.67               | 21,587.20             | 74.70           | 28,900.00         | 7,312.80            | 37.35            | 57,800.00    |
| 01-35-750-3 | STORM WATER IMPROVEMENTS        | 3,508.00               | 67,405.34             | 45.25           | 148,954.00        | 81,548.66           | 22.63            | 297,908.00   |
| 01-35-755-4 | STREET MAINTENANCE              | 11,688.80              | 63,872.42             | 38.54           | 165,718.00        | 101,845.58          | 19.27            | 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         | 49,335.35              | 430,358.34            | 55.32           | 777,940.00        | 347,581.66          | 27.66            | 1,555,880.00 |
|             | <u>BUILDING AND ZONING DEPT</u> |                        |                       |                 |                   |                     |                  |              |
| 01-40-810-4 | GENERAL MANAGEMENT              | 16,802.16              | 103,490.87            | 68.51           | 151,061.00        | 47,570.13           | 34.25            | 302,122.00   |
| 01-40-815-4 | EDP                             | 0.00                   | 0.00                  | 0.00            | 2,200.00          | 2,200.00            | 0.00             | 4,400.00     |
| 01-40-820-2 | ENGINEERING                     | 1,799.94               | 25,059.56             | 49.14           | 51,000.00         | 25,940.44           | 24.57            | 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             | 761.00                 | 15,729.00             | 60.97           | 25,800.00         | 10,071.00           | 30.48            | 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        | 19,363.10              | 144,279.43            | 62.67           | 230,227.00        | 85,947.57           | 31.33            | 460,454.00   |
|             | <u>PLAN COMMISSION</u>          |                        |                       |                 |                   |                     |                  |              |
| 01-45-845-1 | PERSONAL SERVICES               | 0.00                   | 0.00                  | 0.00            | 0.00              | 0.00                | 0.00             | 0.00         |
| 01-45-846-3 | ADMINISTRATION                  | 0.00                   | 0.00                  | 0.00            | 0.00              | 0.00                | 0.00             | 0.00         |
| 01-45-847-3 | HEARINGS                        | 0.00                   | 0.00                  | 0.00            | 0.00              | 0.00                | 0.00             | 0.00         |
| 01-45-848-2 | PLANNING                        | 0.00                   | 0.00                  | 0.00            | 0.00              | 0.00                | 0.00             | 0.00         |

VILLAGE OF WILLOWBROOK  
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| ACCT. NO.   | DESCRIPTION            | EXPENDED<br>THIS MONTH | EXPENDED<br>THIS YEAR | PRCT.<br>BUDGET | WORKING<br>BUDGET | BUDGET<br>REMAINING | PRCT.<br>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 | 844,715.76             | 4,884,795.81          | 46.50           | 10,505,866.00     | 5,621,070.19        | 23.25            | 21,011,732.00 |

VILLAGE OF WILLOWBROOK  
EXPENDITURE REPORT FOR DECEMBER, 2011  
WATER FUND

PRCT. OF YR: 66.67  
RUN: 01/04/12

3:15PM

PAGE: 4

| ACCT. NO.   | DESCRIPTION                   | EXPENDED<br>THIS MONTH | EXPENDED<br>THIS YEAR | PRCT.<br>BUDGET | WORKING<br>BUDGET | BUDGET<br>REMAINING | PRCT.<br>APPROP. | APPROP.      |
|-------------|-------------------------------|------------------------|-----------------------|-----------------|-------------------|---------------------|------------------|--------------|
|             | <u>WATER DEPARTMENT</u>       |                        |                       |                 |                   |                     |                  |              |
| 02-50-401-4 | ADMINISTRATION                | 27,558.41              | 184,542.49            | 72.56           | 254,317.00        | 69,774.51           | 36.28            | 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           | 70,805.27              | 313,568.00            | 43.14           | 726,833.00        | 413,265.00          | 21.57            | 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              | 63,568.86              | 585,628.52            | 74.61           | 784,878.00        | 199,249.48          | 37.31            | 1,569,756.00 |
| 02-50-425-4 | WATER STORAGE                 | 0.00                   | 2,863.10              | 49.79           | 5,750.00          | 2,886.90            | 24.90            | 11,500.00    |
| 02-50-430-4 | TRANSPORTATION & DISTRIBUTION | 1,066.46               | 21,965.03             | 35.42           | 62,005.00         | 40,039.97           | 17.71            | 124,010.00   |
| 02-50-435-4 | METERS & BILLING              | 1,541.08               | 9,480.75              | 102.38          | 9,260.00          | -220.75             | 51.19            | 18,520.00    |
| 02-50-440-6 | CAPITAL IMPROVEMENTS          | 0.00                   | 45,973.00             | 73.76           | 62,331.00         | 16,358.00           | 36.88            | 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              | 164,540.08             | 1,170,873.26          | 60.90           | 1,922,474.00      | 751,600.74          | 30.45            | 3,844,948.00 |
| ***TOTAL    | WATER FUND                    | 164,540.08             | 1,170,873.26          | 60.90           | 1,922,474.00      | 751,600.74          | 30.45            | 3,844,948.00 |

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

PRCT. OF YR: 66.67  
RUN: 01/04/12 3:15PM

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| ACCT. NO.   | DESCRIPTION                  | EXPENDED<br>THIS MONTH | EXPENDED<br>THIS YEAR | PRCT.<br>BUDGET | WORKING<br>BUDGET | BUDGET<br>REMAINING | PRCT.<br>APPROP. | APPROP.    |
|-------------|------------------------------|------------------------|-----------------------|-----------------|-------------------|---------------------|------------------|------------|
|             | <u>HOTEL/MOTEL</u>           |                        |                       |                 |                   |                     |                  |            |
| 03-53-401-4 | ADMINISTRATION               | 9.84                   | 8,879.86              | 72.67           | 12,220.00         | 3,340.14            | 36.33            | 24,440.00  |
| 03-53-435-3 | PUBLIC RELATIONS & PROMOTION | 0.00                   | 18,525.19             | 40.27           | 46,000.00         | 27,474.81           | 20.14            | 92,000.00  |
| 03-53-436-3 | SPECIAL EVENTS               | 0.00                   | 247.23                | 4.94            | 5,000.00          | 4,752.77            | 2.47             | 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                  | 9.84                   | 27,652.28             | 43.74           | 63,220.00         | 35,567.72           | 21.87            | 126,440.00 |
| ***TOTAL    | HOTEL/MOTEL TAX FUND         | 9.84                   | 27,652.28             | 43.74           | 63,220.00         | 35,567.72           | 21.87            | 126,440.00 |

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

PRCT. OF YR: 66.67

RUN: 01/04/12

3:15PM

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| ACCT. NO.   | DESCRIPTION           | EXPENDED<br>THIS MONTH | EXPENDED<br>THIS YEAR | PRCT.<br>BUDGET | WORKING<br>BUDGET | BUDGET<br>REMAINING | PRCT.<br>APPROP. | APPROP.    |
|-------------|-----------------------|------------------------|-----------------------|-----------------|-------------------|---------------------|------------------|------------|
|             | <u>MOTOR FUEL TAX</u> |                        |                       |                 |                   |                     |                  |            |
| 04-56-401-3 | PAVEMENT MARKINGS     | 0.00                   | 0.00                  | 0.00            | 0.00              | 0.00                | 0.00             | 0.00       |
| 04-56-405-3 | ROAD SERVICES         | 0.00                   | 0.00                  | 0.00            | 0.00              | 0.00                | 0.00             | 0.00       |
| 04-56-410-3 | SNOW REMOVAL          | 0.00                   | 0.00                  | 0.00            | 0.00              | 0.00                | 0.00             | 0.00       |
| 04-56-415-2 | STREET LIGHTING       | 0.00                   | 0.00                  | 0.00            | 0.00              | 0.00                | 0.00             | 0.00       |
| 04-56-420-2 | TRAFFIC SIGNALS       | 0.00                   | 0.00                  | 0.00            | 0.00              | 0.00                | 0.00             | 0.00       |
| 04-56-425-3 | STREET MAINTENANCE    | 0.00                   | 0.00                  | 0.00            | 0.00              | 0.00                | 0.00             | 0.00       |
| 04-56-430-6 | CAPITAL IMPROVEMENTS  | 0.00                   | 267,524.49            | 82.32           | 325,000.00        | 57,475.51           | 41.16            | 650,000.00 |
| 04-56-439-7 | CONTINGENCIES         | 0.00                   | 0.00                  | 0.00            | 0.00              | 0.00                | 0.00             | 0.00       |
| **TOTAL     | MOTOR FUEL TAX        | 0.00                   | 267,524.49            | 82.32           | 325,000.00        | 57,475.51           | 41.16            | 650,000.00 |
| ***TOTAL    | MOTOR FUEL TAX FUND   | 0.00                   | 267,524.49            | 82.32           | 325,000.00        | 57,475.51           | 41.16            | 650,000.00 |

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

PRCT. OF YR: 66.67  
RUN: 01/04/12 3:15PM

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| ACCT. NO.   | DESCRIPTION                | EXPENDED<br>THIS MONTH | EXPENDED<br>THIS YEAR | PRCT.<br>BUDGET | WORKING<br>BUDGET | BUDGET<br>REMAINING | PRCT.<br>APPROP. | APPROP. |
|-------------|----------------------------|------------------------|-----------------------|-----------------|-------------------|---------------------|------------------|---------|
| 05-59-401-3 | ADMINISTRATION - GENERAL   | 33,364.36              | 72,774.76             | 0.00            | 0.00              | -72,774.76          | 0.00             | 0.00    |
| 05-59-410-5 | PRINCIPAL EXPENSE          | 325,457.57             | 650,347.17            | 0.00            | 0.00              | -650,347.17         | 0.00             | 0.00    |
| 05-59-425-2 | ATTORNEY FEES              | 0.00                   | 0.00                  | 0.00            | 0.00              | 0.00                | 0.00             | 0.00    |
| ***TOTAL    | T I F SPECIAL REVENUE FUND | 358,821.93             | 723,121.93            | 0.00            | 0.00              | -723,121.93         | 0.00             | 0.00    |

VILLAGE OF WILLOWBROOK  
EXPENDITURE REPORT FOR DECEMBER, 2011

PRCT. OF YR: 66.67

RUN: 01/04/12

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SSA ONE BOND FUND

PAGE:

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| ACCT. NO.   | DESCRIPTION              | EXPENDED<br>THIS MONTH | EXPENDED<br>THIS YEAR | PRCT.<br>BUDGET | WORKING<br>BUDGET | BUDGET<br>REMAINING | PRCT.<br>APPROP. | APPROP.    |
|-------------|--------------------------|------------------------|-----------------------|-----------------|-------------------|---------------------|------------------|------------|
|             | <u>SSA BOND</u>          |                        |                       |                 |                   |                     |                  |            |
| 06-60-550-4 | DEBT SERVICE             | 215,025.00             | 320,050.00            | 100.00          | 320,050.00        | 0.00                | 50.00            | 640,100.00 |
| 06-60-555-7 | SSA BOND & INTEREST FUND | 0.00                   | 0.00                  | 0.00            | 0.00              | 0.00                | 0.00             | 0.00       |
| **TOTAL     | SSA BOND                 | 215,025.00             | 320,050.00            | 100.00          | 320,050.00        | 0.00                | 50.00            | 640,100.00 |
| ***TOTAL    | SSA ONE BOND FUND        | 215,025.00             | 320,050.00            | 100.00          | 320,050.00        | 0.00                | 50.00            | 640,100.00 |

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

PRCT. OF YR: 66.67  
RUN: 01/04/12 3:15PM

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| ACCT. NO.   | DESCRIPTION         | EXPENDED<br>THIS MONTH | EXPENDED<br>THIS YEAR | PRCT.<br>BUDGET | WORKING<br>BUDGET | BUDGET<br>REMAINING | PRCT.<br>APPROP. | APPROP.    |
|-------------|---------------------|------------------------|-----------------------|-----------------|-------------------|---------------------|------------------|------------|
| 07-62-401-5 | POLICE PENSION FUND | 49,540.53              | 320,832.45            | 82.97           | 386,696.00        | 65,863.55           | 41.48            | 773,392.00 |
| ***TOTAL    | POLICE PENSION FUND | 49,540.53              | 320,832.45            | 82.97           | 386,696.00        | 65,863.55           | 41.48            | 773,392.00 |

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

PRCT. OF YR: 66.67  
RUN: 01/04/12 3:15PM

PAGE: 10

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

PRCT. OF YR: 66.67

RUN: 01/04/12

3:15PM

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

PAGE: 11

| ACCT. NO.   | DESCRIPTION                       | EXPENDED<br>THIS MONTH | EXPENDED<br>THIS YEAR | PRCT.<br>BUDGET | WORKING<br>BUDGET | BUDGET<br>REMAINING | PRCT.<br>APPROP. | APPROP.    |
|-------------|-----------------------------------|------------------------|-----------------------|-----------------|-------------------|---------------------|------------------|------------|
|             | <u>WATER CAPITAL IMPROVEMENTS</u> |                        |                       |                 |                   |                     |                  |            |
| 09-65-405-2 | WATER CAPITAL IMPROV FUND         | 0.00                   | 0.00                  | 0.00            | 0.00              | 0.00                | 0.00             | 0.00       |
| 09-65-410-5 | INTERFUND TRANSFERS               | 0.00                   | 0.00                  | 0.00            | 0.00              | 0.00                | 0.00             | 0.00       |
| 09-65-440-6 | CAPITAL IMPROVEMENTS              | 13,833.75              | 20,532.97             | 14.99           | 137,000.00        | 116,467.03          | 7.49             | 274,000.00 |
| **TOTAL     | WATER CAPITAL IMPROVEMENTS        | 13,833.75              | 20,532.97             | 14.99           | 137,000.00        | 116,467.03          | 7.49             | 274,000.00 |
| ***TOTAL    | WATER CAPITAL IMPROVEMENTS FUND   | 13,833.75              | 20,532.97             | 14.99           | 137,000.00        | 116,467.03          | 7.49             | 274,000.00 |

PRCT. OF YR: 66.67

RUN: 01/04/12

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

PAGE: 12

| ACCT. NO.   | DESCRIPTION                          | EXPENDED<br>THIS MONTH | EXPENDED<br>THIS YEAR | PRCT.<br>BUDGET | WORKING<br>BUDGET | BUDGET<br>REMAINING | PRCT.<br>APPROP. | APPROP.    |
|-------------|--------------------------------------|------------------------|-----------------------|-----------------|-------------------|---------------------|------------------|------------|
|             | <u>CAPITAL PROJECTS</u>              |                        |                       |                 |                   |                     |                  |            |
| 10-68-430-5 | CAPITAL PROJECTS FUND                | 47,009.02              | 60,000.00             | 100.00          | 60,000.00         | 0.00                | 50.00            | 120,000.00 |
| 10-68-540-4 | PUBLIC WORKS FACILITY ARCHITECT FEES | 0.00                   | 0.00                  | 0.00            | 0.00              | 0.00                | 0.00             | 0.00       |
| 10-68-545-4 | 75TH ST EXTENSION PROJECT            | 0.00                   | 428.00                | 95.11           | 450.00            | 22.00               | 47.56            | 900.00     |
| 10-68-550-4 | DEBT SERVICE                         | 0.00                   | 0.00                  | 0.00            | 0.00              | 0.00                | 0.00             | 0.00       |
| **TOTAL     | CAPITAL PROJECTS                     | 47,009.02              | 60,428.00             | 99.96           | 60,450.00         | 22.00               | 49.98            | 120,900.00 |
| ***TOTAL    | CAPITAL PROJECT FUND                 | 47,009.02              | 60,428.00             | 99.96           | 60,450.00         | 22.00               | 49.98            | 120,900.00 |

PRCT. OF YR: 66.67

RUN: 01/04/12

3:15PM

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

PAGE: 13

| ACCT. NO.           | DESCRIPTION                | EXPENDED<br>THIS MONTH | EXPENDED<br>THIS YEAR | PRCT.<br>BUDGET | WORKING<br>BUDGET | BUDGET<br>REMAINING | PRCT.<br>APPROP. | APPROP.       |
|---------------------|----------------------------|------------------------|-----------------------|-----------------|-------------------|---------------------|------------------|---------------|
| ***TOTAL            | 2008 BOND FUND             | 118,371.88             | 156,743.76            | 100.00          | 156,744.00        | 0.24                | 50.00            | 313,488.00    |
| <u>FUND SUMMARY</u> |                            |                        |                       |                 |                   |                     |                  |               |
| 1                   | GENERAL CORPORATE          | 844,715.76             | 4,884,795.81          | 46.50           | 10,505,866.00     | 5,621,070.19        | 23.25            | 21,011,732.00 |
| 2                   | WATER                      | 164,540.08             | 1,170,873.26          | 60.90           | 1,922,474.00      | 751,600.74          | 30.45            | 3,844,948.00  |
| 3                   | HOTEL/MOTEL TAX            | 9.84                   | 27,652.28             | 43.74           | 63,220.00         | 35,567.72           | 21.87            | 126,440.00    |
| 4                   | MOTOR FUEL TAX             | 0.00                   | 267,524.49            | 82.32           | 325,000.00        | 57,475.51           | 41.16            | 650,000.00    |
| 5                   | T I F SPECIAL REVENUE      | 358,821.93             | 723,121.93            | 0.00            | 0.00              | -723,121.93         | 0.00             | 0.00          |
| 6                   | SSA ONE BOND & INTEREST    | 215,025.00             | 320,050.00            | 100.00          | 320,050.00        | 0.00                | 50.00            | 640,100.00    |
| 7                   | POLICE PENSION             | 49,540.53              | 320,832.45            | 82.97           | 386,696.00        | 65,863.55           | 41.48            | 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 | 13,833.75              | 20,532.97             | 14.99           | 137,000.00        | 116,467.03          | 7.49             | 274,000.00    |
| 10                  | CAPITAL PROJECT            | 47,009.02              | 60,428.00             | 99.96           | 60,450.00         | 22.00               | 49.98            | 120,900.00    |
| 11                  | 2008 BOND                  | 118,371.88             | 156,743.76            | 100.00          | 156,744.00        | 0.24                | 50.00            | 313,488.00    |
|                     | TOTALS ALL FUNDS           | 1811867.79             | 7,952,554.95          | 57.09           | 13,931,038.00     | 5,978,483.05        | 28.55            | 27,858,076.00 |

# VILLAGE OF WILLOWBROOK FINANCIAL REPORT MUNICIPAL SALES AND USE TAXES

| MONTH<br>DIST | SALE<br>MADE | FISCAL YEAR  |              |              |              |              |
|---------------|--------------|--------------|--------------|--------------|--------------|--------------|
|               |              | 07-08        | 08-09        | 09-10        | 10-11        | 11-12        |
| MAY           | FEB          | \$ 196,248   | \$ 230,603   | \$ 216,102   | \$ 223,555   | \$ 254,811   |
| JUNE          | MAR          | 212,513      | 254,996      | 252,558      | 281,024      | 296,840      |
| JULY          | APR          | 218,275      | 250,123      | 239,611      | 259,844      | 281,808      |
| AUG           | MAY          | 256,375      | 303,260      | 278,006      | 284,173      | 276,985      |
| SEPT          | JUNE         | 270,220      | 294,396      | 284,544      | 314,663      | 318,524      |
| OCT           | JULY         | 231,584      | 277,421      | 269,750      | 276,383      | 300,424      |
| NOV           | AUG          | 231,838      | 265,822      | 267,033      | 279,375      | 326,134      |
| DEC           | SEPT         | 229,820      | 263,557      | 253,713      | 260,636      | 296,490      |
| JAN           | OCT          | 233,691      | 238,194      | 236,393      | 273,809      |              |
| 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 | \$ 2,352,017 |
| MTH AVG       |              | \$ 242,350   | \$ 266,516   | \$ 257,034   | \$ 277,769   | \$ 294,002   |

|                          |              |
|--------------------------|--------------|
| YEAR TO DATE LAST YEAR : | \$ 2,179,654 |
| YEAR TO DATE THIS YEAR : | \$ 2,352,017 |
| DIFFERENCE :             | \$ 172,363   |

PERCENTAGE OF INCREASE :

7.91%

CURRENT FISCAL YEAR :

|                                    |              |
|------------------------------------|--------------|
| BUDGETED REVENUE:                  | \$ 3,217,250 |
| PERCENTAGE OF YEAR COMPLETED :     | 66.67%       |
| PERCENTAGE OF REVENUE TO DATE :    | 73.11%       |
| PROJECTION OF ANNUAL REVENUE :     | \$ 3,596,819 |
| EST. DOLLAR DIFF ACTUAL TO BUDGET  | \$ 379,569   |
| EST. PERCENT DIFF ACTUAL TO BUDGET | 11.8%        |

# VILLAGE OF WILLOWBROOK

## BOARD MEETING

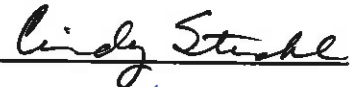
### AGENDA ITEM - HISTORY/COMMENTARY

**ITEM TITLE:**

A MOTION TO APPROVE APPLICATION FOR A LICENSE TO HOLD A  
RAFFLE – HINSDALE SOUTH BOOSTER CLUB

**AGENDA NO.**

6f

**AGENDA DATE:** 01/09/12**STAFF REVIEW:** Cindy Stuchl**SIGNATURE:****LEGAL REVIEW:** N/A**SIGNATURE:**

N/A

**RECOMMENDED BY VILLAGE ADMIN.:****SIGNATURE:****REVIEWED & APPROVED BY COMMITTEE:** YES ☐ N/A ☒**ITEM HISTORY (PREVIOUS VILLAGE BOARD REVIEWS, ACTIONS RELATED TO THIS ITEM, OTHER PERTINENT HISTORY)**

The Hinsdale South Booster Club has submitted an application to hold a raffle at their fund raising event. This event will be held on February 4, 2012 at the Ashton Place, 341 W. 75<sup>th</sup> Street, Willowbrook, Illinois.

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

This is a first time application for this organization.

**ACTION PROPOSED:** Approve Application to hold a Raffle.



# Village of Willowbrook

7760 Quincy Street  
Willowbrook, IL 60527-5594

Phone: (630) 323-8215 • Fax: (630) 323-0787 • [www.willowbrookil.org](http://www.willowbrookil.org)

## Mayor

Robert A. Napoli

## Village Clerk

Leroy R. Hansen

### LICENSE TO HOLD A RAFFLE

1. The name of the Licensee:  
Hinsdale South Booster Club
2. The aggregate retail value of all prizes or merchandise awarded by the licensee in a single raffle.  
\$3,000 - \$5,000
3. The maximum retail value of each prize awarded by the licensee in a single raffle.  
Varies
4. The maximum price which may be charged for each raffle chance issued or sold.  
\$20.00
5. The maximum number of days during which chances may be issued or sold.  
One Day
6. The date on which the drawing is to be held.  
February 4, 2012
7. The place at which the drawing is to be held.  
Ashton Place, 341 W. 75<sup>th</sup> Street

APPROVED BY THE MAYOR AND BOARD OF TRUSTEES AT THEIR REGULAR MEETING HELD ON THE 9<sup>th</sup> DAY OF January, 20 12.

Leroy R. Hansen  
Village Clerk



*"A Place of American History"*



## Village of Willowbrook

7760 Quincy Street  
Willowbrook, IL 60527-5594

Phone: (630) 323-9215 • Fax: (630) 323-0787 • [www.willowbrookil.org](http://www.willowbrookil.org)

### APPLICATION FOR LICENSE TO HOLD A RAFFLE

Mayor

Robert A. Napoli

Village Clerk

Leroy R. Hansen

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

| Name                               | Address | Age |
|------------------------------------|---------|-----|
| <u>HINSDALE SOUTH BOOSTER CLUB</u> |         |     |
| <u>1401 S. CLARENDON HILLS RD.</u> |         |     |
| <u>DARIEN, IL 60561</u>            |         |     |

Date of incorporation, if corporation: 2010

Date of formation of organization: 1965

Object for which organization or corporation was formed:  
SUPPLEMENTAL FUNDING FOR ACADEMICS, CLUBS, AND  
ENRICHMENT PROGRAMS AT HSHS

2. The area or areas within the Village in which raffle chances will be sold or issued and the time period during which raffle chances will be sold or issued.

ASHTON PLACE, FEB. 4, 2012, 7:30p-11:00p

3. The date on which the drawing is to be held

FEBRUARY 4, 2012

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

ASHTON PLACE

5. Has the applicant ever been convicted of a felony and been disqualified to receive a license by reason of any matter or thing contained in Chapter 3-17 of the Village of Willowbrook Code of Ordinances, laws of the State or of the United States of America.

Yes: \_\_\_\_\_

No: X

If yes, explain: \_\_\_\_\_



"A Place of American History"

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

STILL CONFIRMING - NOT MORE THAN \$3000-\$5000  
TOTAL

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

VARIES

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

\$5-\$20

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

Yes: \_\_\_\_\_

No: X

If yes, state reasons: \_\_\_\_\_

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

Dori Urbanick, PRESIDENT, HS BOOSTER CLUB

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

Dori Urbanick, PRESIDENT, HS BOOSTER CLUB

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

Signature:

Dori Urbanick

Date DECEMBER 13, 2011

**\*\* NO MONEY IS BEING GAMBLED, WINNERS WILL RECEIVE PRIZE TICKETS; GAMBLING WILL BE FOR ENTERTAINMENT ONLY, NO MONEY WILL BE WON**

***Hinsdale South Booster Club  
7401 S Clarendon Hills Road  
Darien, IL 60561***

December 13, 2011

Village of Willowbrook

To Whom It May Concern:

This letter confirms that Hinsdale South High School Booster Club is a not-for-profit organization listed with the Illinois Office of the Attorney General with the Charitable Trust and the Solicitation for Charity Acts, registration CO#01061151.

In addition, our IRS EIN number listing us as a 501 (c)(3) is 27-3755319.

If you require additional information, please contact me.

Sincerely,



Lori Urbanick  
President  
(630) 986-0685



Gerrie Larson  
Secretary

## **Cindy Stuchl**

---

**From:** Bronandlori [bronandlori@aol.com]  
**Sent:** Wednesday, December 14, 2011 4:53 PM  
**To:** Cindy Stuchl  
**Subject:** Raffle Application  
**Attachments:** WB Raffle Appl.pdf

Cindy,

Per our conversation, I have attached the application for a raffle license for the Hinsdale South Booster Club's fundraiser on February 4, 2012. I have indicated that the gambling will be for entertainment purposes only, no money will be won for gambling.

Please confirm receipt of this email and let me know if we are on the agenda for the January 9 meeting. If you have any questions, please feel free to contact me. Thank you again for your assistance with this application.

*~ Lori*

*(630) 986-0685 home*

*(630) 768-4654 cell*

# VILLAGE OF WILLOWBROOK

## BOARD MEETING

### AGENDA ITEM - HISTORY/COMMENTARY

**ITEM TITLE:**

A MOTION TO APPROVE APPLICATION FOR A LICENSE TO HOLD A  
RAFFLE – WILLOWBROOK/BURR RIDGE CHAMBER OF COMMERCE

**AGENDA NO.**

6g

**AGENDA DATE:** 01/09/12

**STAFF REVIEW:** Cindy Stuchl

**SIGNATURE:**

*Cindy Stuchl*

**LEGAL REVIEW:** N/A

**SIGNATURE:**

*N/A*

**RECOMMENDED BY VILLAGE ADMIN.:**

**SIGNATURE:**

*T. Hld*

**REVIEWED & APPROVED BY COMMITTEE:** YES ☐ N/A ☒

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

The Willowbrook/Burr Ridge Chamber of Commerce submitted an application to hold a raffle at their fund raising event that occasionally gets held at their monthly Chamber meetings. This event will be held throughout the year at either Ashton Place, 341 W. 75<sup>th</sup> Street or Willowbrook Holiday Inn, 7800 Kingery Highway.

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

This is a first time application for this organization.

**ACTION PROPOSED:** Approve Application to hold a Raffle.



# Village of Willowbrook

7760 Quincy Street  
Willowbrook, IL 60527-5594

Phone: (630) 323-3215 • Fax: (630) 323-0787 • [www.willowbrookil.org](http://www.willowbrookil.org)

## Mayor

Robert A. Napoli

## Village Clerk

Leroy R. Hansen

### LICENSE TO HOLD A RAFFLE

1. The name of the Licensee:  
Willowbrook/Burr Ridge Chamber of Commerce
2. The aggregate retail value of all prizes or merchandise awarded by the licensee in a single raffle.  
Split the Pot Raffle & various donated items
3. The maximum retail value of each prize awarded by the licensee in a single raffle.  
\$500.00
4. The maximum price which may be charged for each raffle chance issued or sold.  
1 for \$5.00, 3 for \$10.00, 7 for \$20.00
5. The maximum number of days during which chances may be issued or sold.  
DNA
6. The date on which the drawing is to be held.  
Chamber monthly luncheons held in Willowbrook
7. The place at which the drawing is to be held.  
Ashton Place, 341 W. 75<sup>th</sup> Street  
Willowbrook Holiday Inn, 7800 Kingery Highway

APPROVED BY THE MAYOR AND BOARD OF TRUSTEES AT THEIR REGULAR MEETING HELD ON THE 9<sup>th</sup> DAY OF January, 20 12.

Leroy R. Hansen  
Village Clerk



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# Village of Willowbrook

7760 Quincy Street  
Willowbrook, IL 60527-5594

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

## APPLICATION FOR LICENSE TO HOLD A RAFFLE

### Mayor

Robert A. Napoli

### Village Clerk

Leroy R. Hansen

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

WILLOWBROOK BURR RIDGE CHAMBER OF COMMERCE & INDUSTRY

| Name          | Address                             | Age       |
|---------------|-------------------------------------|-----------|
| LISA SHERASKE | ASHTON PLACE                        | PRESIDENT |
| RITA FARRELL  | LAW OFFICE OF RITA FARRELL          | V.P.      |
| JOE STASNY    | MULCAHY, PAURITCK, SALVADOR & GILTO | TREAS     |
| KEV KITKOWSKI | BANNOVILLE USA                      | SECT      |

8300 SC. MADISON, BURR RIDGE, IL 60527  
Date of incorporation, if corporation: 1982

Date of formation of organization: 1982

Object for which organization or corporation was formed: CHAMBER OF COMMERCE

2. The area or areas within the Village in which raffle chances will be sold or issued and the time period during which raffle chances will be sold or issued.

ASHTON PLACE 341 75 ST - MAR 7, APR 4, APR 25, MAY 2 2012 - LUNCHEONS  
HOLIDAY INN WB 7800 KIMBERLY - JUNE 6, JULY 11, AUG 1 2012 - LUNCHEONS

3. The date on which the drawing is to be held

ABOVE

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

ABOVE

5. Has the applicant ever been convicted of a felony and been disqualified to receive a license by reason of any matter or thing contained in Chapter 3-17 of the Village of Willowbrook Code of Ordinances, laws of the State or of the United States of America.

Yes: \_\_\_\_\_

No: X

If yes, explain: \_\_\_\_\_



"A Place of American History"

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

SPLIT THE POT RAFFLE & VARIOUS DONATED ITEMS

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

\$ 500.00

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

1 for \$5      3 for \$10      7 for \$20

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

Yes: \_\_\_\_\_

No: X

If yes, state reasons: \_\_\_\_\_

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

Yes

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

Yes

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

Signature: \_\_\_\_\_

[Signature]

Date 12-21-11

630-654-0909

INFO @ WBBLCNAMBOK.ORG

**2011 OFFICERS  
AND BOARD  
OF DIRECTORS**



**WILLOWBROOK/BURR RIDGE  
CHAMBER OF COMMERCE AND INDUSTRY**  
8300 South Madison Street, Burr Ridge, Illinois 60527  
Tel 630.654.0909 Fax 630.654.0922  
[www.wbbrchamber.org](http://www.wbbrchamber.org)

**PRESIDENT**  
Lisa J. Shemroske  
Ashton Place  
Marie's Catering

**VICE PRESIDENT**  
Rita Farrell  
Law Office of  
Rita A. Farrell

**SECRETARY**  
Jane Hopson  
RB Properties

**TREASURER**  
Joseph J. Stastny  
Mulcahy, Pauritsch,  
Salvador & Co., LTD

**BOARD MEMBERS:**

Frank Fishella  
Unique Balloon  
Decorating

Debra Hamilton  
Rock Valley  
Publishing

Bonnie Kohout  
King-Bruwaert  
Retirement Community

Christopher P. Lyons  
Peters & Lyons, Ltd.

Eugene Ognibene  
Community Bank  
of Willowbrook

Ken Sitkowski  
Bannerville USA

Russell Smith  
Edward Jones  
Investment Company

Zaklina Trpenovski  
SRBino Real Estate  
Management Group

Gaye Wagner  
Right Fit-Sport Fitness  
Wellness

Debbie Jackson  
CoolerSmart

Nancy DeYoung  
DeYoung Insurance

**Legal Counsel**  
Leroy R. Hansen,  
Attorney At Law

December 21, 2011

Mr. Timothy Halik, Village Administrator  
Village of Willowbrook  
7760 South Quincy Street  
Willowbrook, IL 60527

Dear Tim:

The Willowbrook Burr Ridge Chamber of Commerce and Industry occasionally holds raffles, i.e. split the pot, at our business meeting luncheons and at different events throughout the year. In that we often have our meetings and different events within the Village of Willowbrook, we would like to request consideration of a Village of Willowbrook raffle license that would encompass the entire 2012 calendar year. Enclosed please find a completed Raffle License Application.

Thank you for your consideration of our request. As usual we are grateful for the continuing cooperation between the local businesses and the Village of Willowbrook. Please do not hesitate to call us with any questions.

Respectfully submitted,

  
Lisa Shemroske, President

mp



# Village of Willowbrook

7760 Quincy Street  
Willowbrook, IL 60527-5594

Phone: (630) 323-8215 • Fax: (630) 323-0787 • [www.willowbrookil.org](http://www.willowbrookil.org)

November 30, 2011

**Mayor**

Robert A. Napoli

Ms. Angela Brown  
320 W 79th St  
Willowbrook IL 60527

**Village Clerk**

Leroy R. Hansen

Re: Account No. 110050.000  
Delinquent Water Bill

Dear Ms. Brown:

Please be advised that your water bill is now delinquent in the amount of \$311.55. This amount now includes a \$25.00 fee pursuant to Section 6-8-5 of the Village of Willowbrook Code. This \$25.00 is added to all accounts delinquent 45 or more days after the billing date. This amount also includes all other penalties pursuant to Section 6-8-5 of the Village Code. Your failure to satisfy the total amount of this delinquency on or before January 9, 2012, will result in the immediate termination of your water service.

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

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

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

Sincerely,

Timothy J. Halik  
Director of Municipal Services

TJH:pkp



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# Village of Willowbrook

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November 30, 2011

**Mayor**

Robert A. Napoli

**Village Clerk**

Leroy R. Hansen

Mr. Richard Pena  
7742 Blackberry Ln  
Willowbrook IL 60527

Re: Account No. 110400.001  
Delinquent Water Bill

Dear Mr. Pena:

Please be advised that your water bill is now delinquent in the amount of \$93.24. This amount now includes a \$25.00 fee pursuant to Section 6-8-5 of the Village of Willowbrook Code. This \$25.00 is added to all accounts delinquent 45 or more days after the billing date. This amount also includes all other penalties pursuant to Section 6-8-5 of the Village Code. Your failure to satisfy the total amount of this delinquency on or before January 9, 2012, will result in the immediate termination of your water service.

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

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

Sincerely,

Timothy J. Halik  
Director of Municipal Services

TJH:pkp



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November 30, 2011

**Mayor**

Robert A. Napoli

**Village Clerk**

Leroy R. Hansen

Mr. & Mrs. Reynaldo Robles  
7613 Arlene Ave  
Willowbrook IL 60527

Re: Account No. 112695.000  
Delinquent Water Bill

Dear Mr. & Mrs. Robles:

Please be advised that your water bill is now delinquent in the amount of \$94.41. This amount now includes a \$25.00 fee pursuant to Section 6-8-5 of the Village of Willowbrook Code. This \$25.00 is added to all accounts delinquent 45 or more days after the billing date. This amount also includes all other penalties pursuant to Section 6-8-5 of the Village Code. Your failure to satisfy the total amount of this delinquency on or before January 9, 2012, will result in the immediate termination of your water service.

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

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

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

Sincerely,

Timothy J. Halik  
Director of Municipal Services

TJH:pkp



*"A Place of American History"*



# Village of Willowbrook

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Willowbrook, IL 60527-5594

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November 30, 2011

**Mayor**

Robert A. Napoli

**Village Clerk**

Leroy R. Hansen

Mr. William White  
222 Midway Dr  
Willowbrook IL 60527

Re: Account No. 112125.003  
Delinquent Water Bill

Dear Mr. White:

Please be advised that your water bill is now delinquent in the amount of \$146.74. This amount now includes a \$25.00 fee pursuant to Section 6-8-5 of the Village of Willowbrook Code. This \$25.00 is added to all accounts delinquent 45 or more days after the billing date. This amount also includes all other penalties pursuant to Section 6-8-5 of the Village Code. Your failure to satisfy the total amount of this delinquency on or before January 9, 2012, will result in the immediate termination of your water service.

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

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

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

Sincerely,

Timothy J. Halik  
Director of Municipal Services

TJH:pkp



*"A Place of American History"*

# VILLAGE OF WILLOWBROOK

## BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

### ITEM TITLE:

AN ORDINANCE AMENDING TITLE 3, SECTION 3-12-5 (A)  
OF THE VILLAGE CODE – LIQUOR CONTROL, CLASS A LICENSE

AGENDA NO.

8

AGENDA DATE: 01/09/12

**STAFF REVIEW:** Tim Halik,  
Village Administrator

**SIGNATURE:**

**LEGAL REVIEW:** William Hennessy, Attorney

**SIGNATURE:**

**RECOMMENDED BY:** Tim Halik,  
Village Administrator

**SIGNATURE:**

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

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

The Village Code of Ordinances provides for the number of liquor licenses that are currently issued to qualified business establishments within the community. It is the policy of the Liquor Control Commissioner and the Village Board not to maintain any unassigned liquor licenses. The Village's Liquor Control Commissioner is the authority that may grant local licenses to persons or entities for premises within the Village. The Village Board has the authority to amend the Village Code, upon the recommendation of the Liquor Control Commissioner, to reflect an increase or decrease in the number of liquor licenses that exist within each class of license.

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

Historically, the Liquor Control Commissioner issues liquor licenses and recommends to the Village Board the amendment to the Village Code with regard to the number of liquor licenses within each class of license after an application is received, reviewed, and the required background report is favorable returned. The Village Board is being requested to approve the attached Ordinance, which would amend the Village Code to reflect an additional liquor license in the Class A license category to allow K-Mart located at 840 Plainfield Road to sell packaged liquor.

It is recommended that the Village Board approve the attached Ordinance amending the Village Code to increase the number of Class A liquor licenses from two (2) to three (3).

### ACTION PROPOSED:

Pass the Ordinance.

VILLAGE OF WILLOWBROOK

---

ORDINANCE NO. 12-O-\_\_\_\_\_

AN ORDINANCE AMENDING TITLE 3, SECTION 3-12-5 (A)  
OF THE VILLAGE CODE – LIQUOR CONTROL, CLASS A LICENSE

---

ADOPTED BY THE  
BOARD OF TRUSTEES  
OF THE  
VILLAGE OF WILLOWBROOK

This 9<sup>th</sup> day of January, 2012

---

Published in pamphlet form by authority of the President and Board of Trustees of the Village  
of Willowbrook, DuPage County, Illinois, this 9<sup>th</sup> day of February, 2012

---

ORDINANCE NO. 12-O-\_\_\_\_\_

AN ORDINANCE AMENDING TITLE 3, SECTION 3-12-5(A) OF  
THE VILLAGE CODE – LIQUOR CONTROL, CLASS A LICENSE

---

BE IT ORDAINED by the President and Board of Trustees of the Village of Willowbrook, DuPage County, Illinois, that the Village Code of the Village of Willowbrook be amended as follows:

SECTION ONE: That Title 3, Section 3-12-5(A) of the Village Code of the Village of Willowbrook, entitled "Class A License", is hereby amended by deleting the last sentence contained therein in its entirety and in lieu thereof, the following language shall be substituted:

...“There shall be no more than three (3) class A licenses issued at any one time.”

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

SECTION THREE: That this Ordinance shall be in full force and effect ten (10) days from and after its passage, approval and publication in pamphlet form as provided by law.

PASSED and APPROVED this 9<sup>th</sup> day of January, 2012.

APPROVED:

---

Mayor

ATTEST:

\_\_\_\_\_  
Village Clerk

ROLL CALL VOTE:   AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSTENTIONS: \_\_\_\_\_

ABSENT: \_\_\_\_\_