

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, AUGUST 13, 2012, AT 6:30 P.M. AT THE VILLAGE HALL, 7760 QUINCY STREET, IN THE VILLAGE OF WILLOWBROOK, DUPAGE COUNTY, ILLINOIS

1. CALL TO ORDER
2. ROLL CALL
3. PLEDGE OF ALLEGIANCE
4. VISITOR'S BUSINESS - Public comment is limited to three minutes per person
5. OMNIBUS VOTE AGENDA
 - a. Waive Reading of Minutes (APPROVE)
 - b. Minutes - Regular Board Meeting - July 23, 2012 (APPROVE)
 - c. Minutes - Executive Session Meeting - July 9, 2012 (APPROVE)
 - d. Warrants - \$185,104.68 (APPROVE)
 - e. Monthly Financial Report - July 31, 2012 (APPROVE)

NEW BUSINESS

6. RESOLUTION - A RESOLUTION ACCEPTING A PROPOSAL TO PURCHASE A HANDHELD GPS DEVICE ALONG WITH ASSOCIATED OPERATIONAL SOFTWARE - SEILER
7. RESOLUTION - A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE A CERTAIN INTERAGENCY AGREEMENT WITH THE ILLINOIS STATE POLICE FOR THE PURPOSE OF OBTAINING CRIMINAL HISTORY RECORD INFORMATION ON LIQUOR LICENSE APPLICANTS
8. RESOLUTION - A RESOLUTION AUTHORIZING THE VILLAGE ADMINISTRATOR TO EXECUTE A CERTAIN INTERAGENCY AGREEMENT WITH THE ILLINOIS STATE POLICE FOR THE PURPOSE OF OBTAINING CRIMINAL HISTORY RECORD INFORMATION ON LIQUOR LICENSE APPLICANTS
9. ORDINANCE - AN ORDINANCE AMENDING THE VILLAGE CODE OF THE VILLAGE OF WILLOWBROOK TITLE 8 CHAPTER 3 SECTION 8-3-3: A - STOP STREETS
10. ORDINANCE - AN ORDINANCE AMENDING THE VILLAGE CODE OF THE VILLAGE OF WILLOWBROOK TITLE 8 CHAPTER 8 SECTION 8-8-15 - PARKING RESTRICTIONS

PRIOR BUSINESS

11. COMMITTEE REPORTS
12. ATTORNEY'S REPORT
13. CLERK'S REPORT
14. ADMINISTRATOR'S REPORT
15. MAYOR'S REPORT
16. EXECUTIVE SESSION:
 - a) REVIEW 2012 MINUTES - Pursuant to 5 ILCS 120/2(c)(21) Regarding the Minutes of Executive Session Meetings that were Lawfully Closed Under the Open Meetings Act
 - b) Consideration of Pending Litigation Against the Village Pursuant to Chapter 5 ILCS 120/2 (c)(11)
17. ADJOURNMENT

MINUTES OF THE REGULAR MEETING OF THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE OF WILLOWBROOK HELD ON MONDAY, JULY 23, 2012 AT THE VILLAGE HALL, 7760 QUINCY STREET, IN THE VILLAGE OF WILLOWBROOK, DUPAGE COUNTY, ILLINOIS.

1. CALL TO ORDER

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

2. ROLL CALL

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

ABSENT: None

Also present were Village Administrator Timothy Halik, Village Attorney William Hennessy, Chief Mark Shelton, Deputy Chief Paul Oggerino, Superintendent of Parks and Recreation Kristin Violante, Management Analyst Garrett Hummel, and Deputy Clerk Cindy Stuchl.

A QUORUM WAS DECLARED

3. PLEDGE OF ALLEGIANCE

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

4. VISITOR'S BUSINESS

None presented.

5. OMNIBUS VOTE AGENDA

- a. Waive Reading of Minutes (APPROVE)
- b. Minutes - Regular Board Meeting - July 9, 2012 (APPROVE)
- c. Minutes - Executive Session Meeting - June 25, 2012 (APPROVE)
- d. Warrants - \$270,645.88 (APPROVE)
- e. Motion to Approve - Raffle Application - Darien Rotary Club (APPROVE)
- f. Ordinance - An Ordinance Authorizing the Sale of Personal Property Owned by the Village of Willowbrook - No. 12-O-17 (PASS)

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

Trustee Trilla recused himself from voting on Item 5d.

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

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

MOTION DECLARED CARRIED

NEW BUSINESS

6. PROCLAMATION - A PROCLAMATION RECOGNIZING 25 YEARS OF SERVICE - MARK SHELTON

Trustee Mistele presented Chief Mark Shelton with a Proclamation and gift recognizing his 25 years of service with the Village of Willowbrook. Mayor Napoli, the Board of Trustees and Staff thanked Chief Shelton for his service.

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

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

MOTION DECLARED CARRIED

7. PROCLAMATION - A PROCLAMATION RECOGNIZING 25 YEARS OF SERVICE - DAVID GADDIS

Trustee Kelly presented Officer David Gaddis with a Proclamation and gift recognizing his 25 years of service with the Village of Willowbrook. Mayor Napoli, the Board of Trustees and Staff thanked Officer Gaddis for his service.

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

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

MOTION DECLARED CARRIED

8. DELINQUENT WATER BILLS

Administrator Halik advised that there was one (1) delinquent water bill in the amount of \$141.17. Staff requested permission to proceed in accordance with past practices, which was approved.

9. RESOLUTION - A RESOLUTION AUTHORIZING THE MAYOR AND VILLAGE CLERK TO ACCEPT A PROPOSAL TO COMPLETE THE 2012 DUGOUT CANOPY PROJECT - WIESBROOK SHEET METAL, INC.

Superintendent Violante stated that the Village received a \$46,000 grant in 2011 to replace the backstops at Borse Park. There remains a balance of \$12,100 to complete the canopies over the dugouts. Superintendent Violante is requesting an additional \$7,726 in Village funds to complete the project from the proposal received by Wiesbrook Sheet Metal, Inc. This money was budgeted during the Budget Workshop in March.

MOTION: Made by Trustee Davi and seconded by Trustee Baker to adopt Resolution No. 12-R-31 as presented.

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

MOTION DECLARED CARRIED

10. RESOLUTION - A RESOLUTION AUTHORIZING THE MAYOR AND VILLAGE CLERK TO ACCEPT A PROPOSAL FOR THE DEVELOPMENT OF A PARKS AND RECREATION MASTER PLAN - DESIGN PERSPECTIVES, INC.

Superintendent Violante stated the importance of developing a master plan when applying for grants. Funds were budgeted during the Budget Workshop to fund a master plan. The proposal received by Design Perspectives, Inc. in the amount of \$19,400 includes completing one (1) OSLAD grant application.

MOTION: Made by Trustee Mistele and seconded by Trustee Berglund to adopt Resolution No. 12-R-32 as presented.

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 TITLE 3, SECTION 3-12-5(B) OF THE VILLAGE CODE - LIQUOR CONTROL, CLASS B LICENSE

Administrator Halik advised that this amendment to the Village Code would provide for a fourteenth (14) Class B liquor license to be issued to Luciano's Restaurant. Background checks have been completed.

MOTION: Made by Trustee Davi and seconded by Trustee Baker to approve Ordinance No. 12-0-18 as presented.

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

MOTION DECLARED CARRIED

PRIOR BUSINESS

12. 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.

13. ATTORNEY'S REPORT

Attorney Hennessy had no report.

14. CLERK'S REPORT

Clerk Hansen had no report.

15. ADMINISTRATOR'S REPORT

Administrator Halik advised the Board that he will be on vacation beginning Tuesday, July 24th and will return on Monday, July 30th.

16. MAYOR'S REPORT

Mayor Napoli had no report.

17. EXECUTIVE SESSION

- a. REVIEW 2012 MINUTES - Pursuant to 5 ILCS 120/2(c)(21) Regarding the Minutes of Executive Session Meetings That Were Lawfully Closed Under the Open Meetings Act
- b. DISCUSSION - Pursuant to 5 ILCS 120/2(c)(21) Regarding the Destruction of Audio or Video Recordings of closed Meetings Under the Open Meetings Act for the Purpose of a Semi-Annual Review of Said Recordings as Mandated by 5 ILCS 120/2.06(3)(c)(1)
- c. DISCUSSION - Pursuant to 5 ILCS 120/2(c)(21) Regarding Previously Approved Minutes of Meetings That Were Lawfully Closed Under the Open Meetings Act for the Purpose of a Semi-Annual Review of Said Minutes as Mandated by 5 ILCS 120/2.06(d) for Purposes of Possible Release
- d. Consideration of the Employment of a Specific Employee of the Village Pursuant to Chapter 5 ILCS 120/2(c)(1)

RECESS INTO EXECUTIVE SESSION

MOTION: Made by Trustee Baker and seconded by Trustee Mistele to recess into Executive Session at the hour of 6:57 p.m.

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

MOTION DECLARED CARRIED

The Board reconvened the Regular Meeting at the hour of 7:07 p.m.

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

MOTION: Made by Trustee Baker and seconded by Trustee Berglund to adopt Resolution No. 12-R-33 as presented.

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

MOTION DECLARED CARRIED

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

MOTION: Made by Trustee Baker and seconded by Trustee Davi to adopt Resolution No. 12-R-34 as presented.

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 Mistele and seconded by Trustee Trilla, to adjourn the Regular Meeting at the hour of 7:09 p.m.

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

MOTION DECLARED CARRIED

PRESENTED, READ and APPROVED.

August 13, 2012.

Mayor

Minutes transcribed by Deputy Clerk Cindy Stuchl.

WARRANTS

August 13, 2012

GENERAL CORPORATE FUND	-----	\$141,448.89
WATER FUND	-----	40,435.79
HOTEL/MOTEL TAX FUND	-----	2,500.00
POLICE PENSION FUND	-----	720.00
 TOTAL WARRANTS	 -----	 \$185,104.68



Tim Halik, Village Administrator

APPROVED:

Robert A. Napoli, Mayor

RUN DATE: 08/08/12

VILLAGE OF WILLOWBROOK
BILLS PAID REPORT FOR AUGUST, 2012

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GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ABS FREIGHT TRANSPORTATION (1862)	08/14 CK# 80259	\$150.00
WL7362773533 TRAFFIC FINES 01-310-502	01-310-502	150.00
ACE STORE NO. 11 (17)	08/14 CK# 80260	\$40.65
319954 OPERATING EQUIPMENT 01-540-401	01-35-755-401	40.65
AFLAC (46)	08/14 CK# 80261	\$1,957.13
407622ER/JUL12 EMP DED PAY - AFLAC FEE 01-210-221	01-210-221	26.40
D7088/JULY 12 EMP DED PAY - AFLAC/ACCIDENT 01-210-217	01-210-217	1,519.94
D7088/JULY 12 EMP DED PAY - AFLAC/OTHER INS 01-210-218	01-210-218	410.79
AL WARREN OIL CO (2205)	08/14 CK# 80262	\$10,986.16
10735267 GASOLINE INVENTORY 01-190-126	01-190-126	5,891.45
I0732273 GASOLINE INVENTORY 01-190-126	01-190-126	5,094.71
ALEKSANDER MARKOVIC (1862)	08/14 CK# 80263	\$50.00
WL73312 TRAFFIC FINES 01-310-502	01-310-502	50.00
AMERICAN FIRST AID SERVICE INC (77)	08/14 CK# 80265	\$44.10
132869 OPERATING EQUIPMENT 01-451-401	01-30-630-401	8.30
132870 BUILDING MAINTENANCE SUPPLIES 01-405-351	01-10-466-351	35.80
AT & T LONG DISTANCE (66)	08/14 CK# 80267	\$89.83
854192715JUL12 PHONE - TELEPHONES 01-420-201	01-10-455-201	89.83
AT & T (67)	08/14 CK# 80268	\$1,890.57
325-2761JUL 12 PHONE - TELEPHONES 01-451-201	01-30-630-201	46.58
325-2776JUL 12 PHONE - TELEPHONES 01-451-201	01-30-630-201	46.58
R26-5644JUL 12 PHONE - TELEPHONES 01-420-201	01-10-455-201	898.71
R26-5644JUL 12 PHONE - TELEPHONES 01-451-201	01-30-630-201	898.70
AZAVAR AUDIT SOLUTIONS INC (158)	08/14 CK# 80269	\$470.30
8984/AUG12 UTILITY TAX 01-310-205	01-310-205	470.30
BLACK GOLD SEPTIC (208)	08/14 CK# 80270	\$310.00
53208/JULY 12 MAINTENANCE - PW BUILDING	01-35-725-418	310.00
BLUE BOOK (2429)	08/14 CK# 80271	\$42.95
CLASS L RINELLA PRINTING & PUBLISHING 01-451-302	01-30-630-302	42.95
BURR RIDGE PARK DISTRICT (244)	08/14 CK# 80272	\$84.00
195 PARK LANDSCAPE SUPPLIES 01-610-341	01-20-565-341	84.00
MARK CAPOSIENO (292)	08/14 CK# 80273	\$186.00
JULY 6 GAMES SUMMER PROGRAM MATERIALS & SERVICES	01-20-575-119	186.00
CASE LOTS INC (300)	08/14 CK# 80274	\$126.90
41574 BUILDING MAINTENANCE SUPPLIES 01-405-351	01-10-466-351	126.90
CLARKE ENVIRONMENTAL (350)	08/14 CK# 80275	\$3,046.48
6341276 MOSQUITO ABATEMENT 01-775-259	01-35-760-259	3,046.48
COMCAST CABLE (365)	08/14 CK# 80276	\$200.90
700 WB CNTAUG12 EQUIPMENT MAINTENANCE 01-503-263	01-35-715-263	81.90
7760 QNCY AUG12 E.D.P. SOFTWARE 01-410-212	01-10-460-212	119.00
COMMONWEALTH EDISON (370)	08/14 CK# 80277	\$1,571.79
1844110006AUG12 ENERGY - STREET LIGHT 01-530-207	01-35-745-207	753.90
4215105154AUG12 ENERGY - STREET LIGHT 01-530-207	01-35-745-207	471.79
7432089030JUL12 ENERGY - STREET LIGHT 01-530-207	01-35-745-207	346.10
CRITTER DETECTIVES (413)	08/14 CK# 80278	\$370.00
5/08/12 LANDSCAPE MAINTENANCE SERVICES 01-610-342	01-20-565-342	370.00

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VILLAGE OF WILLOWBROOK
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GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
DD INDUSTRIES INC (2246)	08/14 CK# 80280	\$113.78
39293 OPERATING EQUIPMENT 01-451-401	01-30-630-401	113.78
DELTA DENTAL PLAN OF ILLINOIS (468)	08/14 CK# 80281	\$3,530.05
AUG 11 EMP DED PAY-INS 01-210-204	01-210-204	889.01
AUG 11 EMPLOYEE BENEFIT - MEDICAL INSURANC	01-10-455-141	123.63
AUG 11 EMPLOYEE BENEFITS - MEDICAL 01-15-510-141	01-15-510-141	53.07
AUG 11 EMPLOYEE BENEFIT - MEDICAL INS 01-25-610-141	01-25-610-141	106.14
AUG 11 EMPLOYEE BENEFIT - MEDICAL INSURANC	01-30-630-141	2,051.64
AUG 11 EMPLOYEE BENEFITS - MEDICAL 01-501-141	01-35-710-141	147.35
AUG 11 EMPLOYEE BENEFITS - MEDICAL 01-551-141	01-40-810-141	159.21
LARY DENZ (2331)	08/14 CK# 80282	\$124.00
JULY 4 GAMES SUMMER PROGRAM MATERIALS & SERVICES	01-20-575-119	124.00
DESIGN PERSPECTIVES INC (2489)	08/14 CK# 80283	\$1,400.00
12-9874-1 PARK IMPROVEMENTS-NEIGHBORHOOD PARK	01-20-595-695	1,400.00
DUPAGE COUNTY TREASURER (497)	08/14 CK# 80284	\$250.00
1019 / JUN 12 EDP-SOFTWARE 01-457-212	01-30-640-212	250.00
DUPAGE COUNTY PUBLIC WORKS (514)	08/14 CK# 80285	\$54.62
PW 3/31 5/31/12 SANITARY USER CHARGE	01-35-725-417	10.37
VH 3/31 5/31/12 SANITARY USER CHARGE 01-405-385	01-10-466-385	44.25
DUPAGE COUNTY E.T.S.B. 911 (513)	08/14 CK# 80287	\$468.37
ETS 030- 12-4 PHONE - TELEPHONES 01-451-201	01-30-630-201	468.37
DUPAGE COUNTY RECORDER (518)	08/14 CK# 80288	\$181.00
201207170123 FEES DUES SUBSCRIPTIONS 01-420-307	01-10-455-307	181.00
DUPAGE MAYORS AND MGRS. CONF. (527)	08/14 CK# 80289	\$73.00
6951 FEES DUES SUBSCRIPTIONS 01-420-307	01-10-455-307	73.00
ECO CLEAN MAINTENANCE INC (2385)	08/14 CK# 80291	\$1,449.00
2719/JUL 12 MAINTENANCE - BUILDING 01-405-228	01-10-466-228	1,449.00
ELVIA VLLOA (1466)	08/14 CK# 80292	\$250.00
2012 PERMIT #25 PARK PERMIT FEES 01-310-814	01-310-814	250.00
ENGRAVING AWARDS GIFTS (2487)	08/14 CK# 80293	\$226.25
295837 PUBLIC RELATIONS 01-05-420-365	01-05-420-365	226.25
FALCO'S LANDSCAPING INC (581)	08/14 CK# 80294	\$5,527.25
2325/#3 CONTRACTED MAINTENANCE 01-615-281	01-20-570-281	2,404.90
2325/#3 ROUTE 83 BEAUTIFICATION 01-540-281	01-35-755-281	3,122.35
FIRE & SECURITY SYSTEMS INC. (601)	08/14 CK# 80295	\$532.50
122204 MAINTENANCE - BUILDING 01-405-228	01-10-466-228	315.00
122205 MAINTENANCE - PW BUILDING	01-35-725-418	217.50
GATEHOUSE MEDIA SUBURBAN NEWSPAPER (699)	08/14 CK# 80296	\$42.00
02304318451DAVI FEES DUES SUBSCRIPTIONS 01-05-410-307	01-05-410-307	42.00
W.W. GRAINGER (1999)	08/14 CK# 80297	\$472.54
9874886683 MAINTENANCE SUPPLIES 01-615-331	01-20-570-331	6.23
9876933988 OPERATING EQUIPMENT 01-540-401	01-35-755-401	2.48
9878956938 MAINTENANCE - VEHICLES 01-520-409	01-35-735-409	420.30
9880489647 OFFICE SUPPLIES 01-420-301	01-10-455-301	20.96
9881505672 ROAD SIGNS 01-540-333	01-35-755-333	22.57
LAW OFFICES OF WILLIAM J. HENNESSY (2277)	08/14 CK# 80300	\$8,010.00
JULY 2012 FEES - VILLAGE ATTORNEY 01-425-239	01-10-470-239	8,010.00

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GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
DAVE HILBERT (781)	08/14 CK# 80301	\$93.00
JULY 3 GAMES SUMMER PROGRAM MATERIALS & SERVICES	01-20-575-119	93.00
HOME DEPOT COMMERCIAL (808)	08/14 CK# 80302	\$23.88
19050211342 OPERATING SUPPLIES & EQUIPMENT 01-503-401	01-35-715-401	23.88
HOMER INDUSTRIES (2416)	08/14 CK# 80303	\$2,880.00
S47823 ADA RECREATION ACCOMMODATIONS 01-630-520	01-20-590-520	1,440.00
S48527 ADA RECREATION ACCOMMODATIONS 01-630-520	01-20-590-520	1,440.00
HOVING PIT STOP (816)	08/14 CK# 80304	\$392.00
6018 STREET & ROW MAINTENANCE 01-535-328	01-35-750-328	392.00
ILLINOIS SHOTOKAN KARATE (909)	08/14 CK# 80305	\$972.00
581/ SPRING 12 WINTER PROGRAM MATERIALS & SERVICES	01-20-585-121	972.00
INDUSTRIAL ELECTRICAL SUPPLY (929)	08/14 CK# 80306	\$217.90
208871 BUILDING MAINTENANCE SUPPLIES 01-405-351	01-10-466-351	58.00
209190 BUILDING MAINTENANCE SUPPLIES 01-405-351	01-10-466-351	159.90
INTERGOVERNMENTAL PERSONNEL (934)	08/14 CK# 80307	\$39,689.49
AUG 12 EMP DED PAY-INS 01-210-204	01-210-204	10,298.32
AUG 12 EMPLOYEE BENEFIT - MEDICAL INSURANC	01-10-455-141	1,095.04
AUG 12 EMPLOYEE BENEFITS - MEDICAL 01-15-510-141	01-15-510-141	686.68
AUG 12 EMPLOYEE BENEFIT - MEDICAL INS 01-25-610-141	01-25-610-141	1,383.50
AUG 12 EMPLOYEE BENEFIT - MEDICAL INSURANC	01-30-630-141	21,966.69
AUG 12 EMPLOYEE BENEFITS - MEDICAL 01-501-141	01-35-710-141	1,642.38
AUG 12 EMPLOYEE BENEFITS - MEDICAL 01-551-141	01-40-810-141	2,078.83
AUG 12 / BOZEK COMMANDERS HEALTH & DENTAL PAYABLE 01-210-226	01-210-226	538.05
INTERSTATE ALL BATTERY CENTER (2488)	08/14 CK# 80308	\$65.40
1318 OPERATING EQUIPMENT 01-451-401	01-30-630-401	65.40
INTOXIMETERS (955)	08/14 CK# 80309	\$258.00
367033 OPERATING EQUIPMENT 01-451-401	01-30-630-401	258.00
KING CAR WASH (1057)	08/14 CK# 80310	\$469.00
60/JULY 12 GAS-OIL-WASH-MILEAGE 01-451-303	01-30-630-303	469.00
MEL KREJCI (1081)	08/14 CK# 80311	\$73.50
JULY ASSGNMTS SUMMER PROGRAM MATERIALS & SERVICES	01-20-575-119	73.50
LEONARD DAVIS (1466)	08/14 CK# 80312	\$200.00
2012 #5 PARK PERMIT FEES 01-310-814	01-310-814	200.00
LEXIS (21)	08/14 CK# 80313	\$192.05
1009686/JUL 12 FEES-DUES-SUBSCRIPTIONS 01-451-307	01-30-630-307	192.05
LOGSDON OFFICE SUPPLY (2452)	08/14 CK# 80314	\$172.46
411729 CRDT OFFICE SUPPLIES 01-05-410-301	01-05-410-301	-15.99
411739I OFFICE SUPPLIES 01-05-410-301	01-05-410-301	18.40
411739I OFFICE SUPPLIES 01-25-610-301	01-25-610-301	48.00
412758I OFFICE SUPPLIES 01-420-301	01-10-455-301	56.21
412758I OFFICE SUPPLIES 01-551-301	01-40-810-301	65.84
TIMOTHY J. MAHONEY (2460)	08/14 CK# 80316	\$1,915.00
8/1/12 FEES - SPECIAL ATTORNEY 01-425-241	01-10-470-241	1,660.00
8/1/12 - 2 FEES - SPECIAL ATTORNEY 01-425-241	01-10-470-241	255.00
MARCELLA MATHEWS (1792)	08/14 CK# 80317	\$36.00
#270B SUMMER RECREATION FEES 01-310-815	01-310-815	40.00
#270B CHECK PROCESSING FEE - GIFT CERTS 01-310-821	01-310-821	-4.00

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CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
MARIO'S TREE SERVICE (2411)	08/14 CK# 80318	\$1,785.00
7/30/12 TREE MAINTENANCE 01-535-338	01-35-750-338	1,785.00
MARK FARRELL (1862)	08/14 CK# 80319	\$25.00
WL73374 TRAFFIC FINES 01-310-502	01-310-502	25.00
MATHAI NEDUMGOTTIL (1466)	08/14 CK# 80320	\$300.00
2012 #31 PARK PERMIT FEES 01-310-814	01-310-814	300.00
MATHAI NEDUMGOTTIL (1506)	08/14 CK# 80321	\$100.00
SECURITY DEP SUMMER RECREATION FEES 01-310-815	01-310-815	100.00
DAVE MATTHEWS (1214)	08/14 CK# 80322	\$62.00
JULY - 2 GAMES SUMMER PROGRAM MATERIALS & SERVICES	01-20-575-119	62.00
METROPOLITAN MAYORS CAUCUS (1252)	08/14 CK# 80324	\$298.90
2012-270 FEES DUES SUBSCRIPTIONS 01-05-410-307	01-05-410-307	298.90
MIDCO (1268)	08/14 CK# 80325	\$280.00
259904 PHONE - TELEPHONES 01-420-201	01-10-455-201	140.00
259904 PHONE - TELEPHONES 01-451-201	01-30-630-201	140.00
MIDWEST LASER SPECIALISTS, INC (1276)	08/14 CK# 80326	\$100.00
1072466 OPERATING EQUIPMENT 01-551-401	01-40-810-401	100.00
MR. TRIM AUTO TOPS & INTERIORS (2485)	08/14 CK# 80327	\$460.00
6539 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	460.00
NANCY GRINNELL (1792)	08/14 CK# 80328	\$40.00
#273B REFUND SUMMER RECREATION FEES 01-310-815	01-310-815	40.00
NEXTEL COMMUNICATION (1357)	08/14 CK# 80329	\$675.80
379628270JUL12 PHONE - TELEPHONES 01-451-201	01-30-630-201	68.47
952377363/JUL12 PHONE - TELEPHONES 01-05-410-201	01-05-410-201	27.12
952377363/JUL12 PHONE - TELEPHONES 01-420-201	01-10-455-201	58.26
952377363/JUL12 PHONE - TELEPHONES 01-451-201	01-30-630-201	372.92
952377363/JUL12 TELEPHONES 01-501-201	01-35-710-201	88.23
952377363/JUL12 TELEPHONES 01-551-201	01-40-810-201	60.80
NICOR GAS (1370)	08/14 CK# 80330	\$89.00
95476110002JL12 NICOR GAS 01-405-235	01-10-466-235	89.00
O'HARA TRUE VALUE HOME AND HARDWARE (2481)	08/14 CK# 80332	\$38.98
A228302 OPERATING SUPPLIES & EQUIPMENT 01-503-401	01-35-715-401	24.99
A229406 OPERATING SUPPLIES & EQUIPMENT 01-503-401	01-35-715-401	13.99
PACIFIC TELEMAGEMENT SERVICES (2197)	08/14 CK# 80333	\$78.00
418917AUG 12 PHONE - TELEPHONES 01-420-201	01-10-455-201	78.00
PAK MAIL CENTER (1459)	08/14 CK# 80334	\$30.56
S5633 POSTAGE & METER RENT 01-420-311	01-10-455-311	30.56
PATRICK GOODLOE (1466)	08/14 CK# 80335	\$250.00
2012 #36 PARK PERMIT FEES 01-310-814	01-310-814	250.00
PCS INTERNATIONAL (2201)	08/14 CK# 80336	\$29.13
128711 E D P EQUIPMENT 01-445-641	01-10-485-641	9.57
128711 EDP OPERATING EQUIPMENT 01-557-401	01-40-815-401	19.56
PETTY CASH C/O TIM HALIK (1492)	08/14 CK# 80338	\$241.50
8/7/12 GAS-OIL-WASH-MILEAGE 01-05-410-303	01-05-410-303	76.60
8/7/12 SCHOOLS-CONFERENCE TRAVEL 01-05-410-304	01-05-410-304	22.00
8/7/12 PUBLIC RELATIONS 01-435-365	01-10-475-365	90.00
8/7/12 SUMMER PROGRAM MATERIALS & SERVICES	01-20-575-119	7.90

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GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
8/7/12 OPERATING EQUIPMENT 01-451-401	01-30-630-401	25.00
8/7/12 MAINTENANCE - GAS TANKS AND PUMPS 01-510-412	01-35-725-412	20.00
PIECZYNSKI LINDA S. (1503)	08/14 CK# 80339	\$1,416.00
5560 / JUL 12 FEES - SPECIAL ATTORNEY 01-451-241	01-30-630-241	1,416.00
PUBLIC SAFETY DIRECT INC (2309)	08/14 CK# 80340	\$301.45
23014 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	47.00
23065 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	95.00
23077 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	71.25
23097 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	88.20
RADIO SHACK CORPORATION (1573)	08/14 CK# 80341	\$34.98
25623 OPERATING SUPPLIES & EQUIPMENT 01-503-401	01-35-715-401	34.98
RAGS ELECTRIC, INC (1585)	08/14 CK# 80342	\$1,886.98
15004 MAINTENANCE - STREET LIGHTS 01-530-223	01-35-745-223	211.80
15005 MAINTENANCE - STREET LIGHTS 01-530-223	01-35-745-223	284.76
8223 MAINTENANCE SUPPLIES 01-615-331	01-20-570-331	1,162.92
8261 MAINTENANCE - BUILDING 01-405-228	01-10-466-228	227.50
RUTLEDGE PRINTING CO. (1648)	08/14 CK# 80343	\$120.65
114140 OFFICE SUPPLIES 01-420-301	01-10-455-301	120.65
SCHWAAB, INC. (1672)	08/14 CK# 80344	\$164.91
C37386 OFFICE SUPPLIES 01-551-301	01-40-810-301	126.42
C39084 FEES-DUES-SUBSCRIPTIONS 01-451-307	01-30-630-307	38.49
SCOTT CONTRACTING INC (1682)	08/14 CK# 80345	\$2,865.00
2119 STREET & ROW MAINTENANCE 01-535-328	01-35-750-328	945.00
2120 STREET & ROW MAINTENANCE 01-535-328	01-35-750-328	1,920.00
ILLINOIS SECRETARY OF STATE (1690)	08/14 CK# 80347	\$95.00
12MR0763 FEES-DUES-SUBSCRIPTIONS 01-451-307	01-30-630-307	95.00
SHERRI UHLEN (1466)	08/14 CK# 80348	\$200.00
2012 #1 PARK PERMIT FEES 01-310-814	01-310-814	200.00
SIGNS NOW (1717)	08/14 CK# 80349	\$22.60
SN195-42278 OFFICE SUPPLIES 01-15-510-301	01-15-510-301	22.60
SOUTHWEST CENTRAL DISPATCH (1751)	08/14 CK# 80350	\$17,930.77
AUGUST 2012 RADIO DISPATCHING 01-483-235	01-30-675-235	17,930.77
SPORTSFIELD, INC. (1764)	08/14 CK# 80351	\$1,267.20
212633 PARK LANDSCAPE SUPPLIES 01-610-341	01-20-565-341	1,267.20
SPRING-GREEN (1755)	08/14 CK# 80352	\$1,984.52
43657348 LANDSCAPE MAINTENANCE SERVICES 01-610-342	01-20-565-342	258.20
4367344 LANDSCAPE MAINTENANCE SERVICES 01-610-342	01-20-565-342	253.10
4367346 LANDSCAPE MAINTENANCE SERVICES 01-610-342	01-20-565-342	151.90
4367347 LANDSCAPE MAINTENANCE SERVICES 01-610-342	01-20-565-342	50.62
4367349 LANDSCAPE MAINTENANCE SERVICES 01-610-342	01-20-565-342	151.90
4367350 LANDSCAPE MAINTENANCE SERVICES 01-610-342	01-20-565-342	106.30
4367351 LANDSCAPE MAINTENANCE SERVICES 01-610-342	01-20-565-342	445.50
4367352 LANDSCAPE MAINTENANCE SERVICES 01-610-342	01-20-565-342	273.35
4367353 LANDSCAPE MAINTENANCE SERVICES 01-610-342	01-20-565-342	217.70
4367354 LANDSCAPE MAINTENANCE SERVICES 01-610-342	01-20-565-342	75.95
WAYNE STAWCZYK (2486)	08/14 CK# 80353	\$186.00
JULY - 6 GAMES SUMMER PROGRAM MATERIALS & SERVICES	01-20-575-119	186.00

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GENERAL CORPORATE FUND

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
STREICHER'S (1787)	08/14 CK# 80354	\$1,125.00
1945148 TUITION REIMBURSEMENT 01-451-305	01-30-630-305	1,125.00
SUNSET SEWER & WATER (2276)	08/14 CK# 80355	\$922.50
2012-149 MAINTENANCE - VEHICLES 01-520-409	01-35-735-409	430.50
2012-154 MAINTENANCE - VEHICLES 01-520-409	01-35-735-409	492.00
SWIFT TRANSPORTATION CO OF AZ (1862)	08/14 CK# 80356	\$75.00
7500 TRAFFIC FINES 01-310-502	01-310-502	75.00
TAMELING GRADING (1836)	08/14 CK# 80357	\$2,252.50
TG5/JULY 2012 LANDSCAPE MAINTENANCE SERVICES 01-610-342	01-20-565-342	2,132.50
TG5/JULY 2012 ADA RECREATION ACCOMMODATIONS 01-630-520	01-20-590-520	120.00
TAMELING INDUSTRIES (1844)	08/14 CK# 80358	\$177.80
81023 STREET & ROW MAINTENANCE 01-535-328	01-35-750-328	131.80
81360 STREET & ROW MAINTENANCE 01-535-328	01-35-750-328	46.00
THOMPSON ELEV. INSPECT. SERVICE (1873)	08/14 CK# 80359	\$2,408.00
12-2573 REIMB.	01-40-830-117	602.00
REIMB. REIMB.	01-40-830-117	1,806.00
TOM & JERRY'S SHELL SERVICES (1883)	08/14 CK# 80360	\$1,965.02
46483 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	777.46
46508 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	20.40
46521 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	145.41
46525 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	25.45
46532 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	52.56
46558 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	25.45
46561 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	130.46
46566 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	20.40
46594 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	141.77
46596 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	20.40
46599 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	45.85
46600 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	25.45
46601 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	5.63
46604 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	75.88
46610 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	452.45
TRAFFIC CONTROL & PROTECTIONS (2337)	08/14 CK# 80361	\$856.85
74516 ROAD SIGNS 01-540-333	01-35-755-333	856.85
TREASURER STATE OF ILLINOIS (874)	08/14 CK# 80362	\$1,380.00
39301 MAINT TRAFFIC SIGNALS 01-530-224	01-35-745-224	1,380.00
UNIFIRST (1926)	08/14 CK# 80364	\$216.71
0610708646 MAINTENANCE - BUILDING 01-405-228	01-10-466-228	166.95
0610708736 MAINTENANCE - PW BUILDING	01-35-725-418	49.76
VERN GOERS GREENHOUSE INC (1969)	08/14 CK# 80366	\$21.60
46602 PARK LANDSCAPE SUPPLIES 01-610-341	01-20-565-341	21.60
WAREHOUSE DIRECT (2002)	08/14 CK# 80367	\$543.44
1619362-0 OFFICE SUPPLIES - 01-451-301	01-30-630-301	45.91
1623931-0 OPERATING EQUIPMENT 01-451-401	01-30-630-401	126.00
1631433-0 OFFICE SUPPLIES 01-451-301	01-30-630-301	168.03
1631543-0 OFFICE SUPPLIES 01-451-301	01-30-630-301	16.23
1634058-0 OPERATING EQUIPMENT 01-451-401	01-30-630-401	48.69
1635268-0 OFFICE SUPPLIES 01-451-301	01-30-630-301	52.32
1635921-0 OFFICE SUPPLIES 01-451-301	01-30-630-301	86.26

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GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
WESTMONT SHELL (2231)	08/14 CK# 80368	\$375.00
12-02879 44509 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	375.00
WESTMORE SUPPLY CO (2427)	08/14 CK# 80369	\$929.50
JULY 2012 STREET & ROW MAINTENANCE 01-535-328	01-35-750-328	929.50
WESTOWN AUTO SUPPLY COMPANY (2026)	08/14 CK# 80370	\$133.29
45707 MAINTENANCE - VEHICLES 01-520-409	01-35-735-409	133.29
WILD GOOSE CHASE INC (2047)	08/14 CK# 80371	\$840.00
17842 LANDSCAPE MAINTENANCE SERVICES 01-610-342	01-20-565-342	840.00
ANTHONY WITT (2087)	08/14 CK# 80372	\$914.95
PETROM EQUIP MAINTENANCE - GAS TANKS AND PUMPS 01-510-412	01-35-725-412	914.95
THE YOGA TEACHERS' GROUP INC (2109)	08/14 CK# 80373	\$980.00
6/18 - 8/2/12 SUMMER PROGRAM MATERIALS & SERVICES	01-20-575-119	980.00
TOTAL GENERAL CORPORATE FUND		\$141,448.89

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WATER FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ALEXANDER CHEMICAL CORP (2255)	08/14 CK# 80264	\$716.00
477812 CHEMICALS 02-420-361	02-50-420-361	716.00
AT & T MOBILITY (64)	08/14 CK# 80266	\$71.85
826930710JUL12 PHONE - TELEPHONES 02-401-201	02-50-401-201	71.85
AT & T (67)	08/14 CK# 80268	\$619.45
323-0337JUL 12 PHONE - TELEPHONES 02-401-201	02-50-401-201	240.47
323-0975JUL 12 PHONE - TELEPHONES 02-401-201	02-50-401-201	279.04
734-9661JUL 12 PHONE - TELEPHONES 02-401-201	02-50-401-201	99.94
COMMONWEALTH EDISON (370)	08/14 CK# 80277	\$964.03
4651111049AUG12 ENERGY - ELECTRIC PUMP 02-420-206	02-50-420-206	766.39
5071072051AUG12 ENERGY - ELECTRIC PUMP 02-420-206	02-50-420-206	197.64
CSR ROOFING CONTRACTORS (418)	08/14 CK# 80279	\$1,276.51
12-8651 REPAIR, MAINTENANCE-STANDPIPE, PUMP	02-50-425-485	1,276.51
DELTA DENTAL PLAN OF ILLINOIS (468)	08/14 CK# 80281	\$147.35
AUG 11 EMPLOYEE BENEFITS - MEDICAL	02-50-401-141	147.35
EAST JORDAN IRON WORKS, INC. (540)	08/14 CK# 80290	\$6,130.88
3507739 DISTRIBUTION SYSTEM REPLACEMENT 02-440-694	02-50-440-694	2,925.48
3507785 WATER DISTRIBUTION REPAIR-MAINTENAN	02-50-430-277	1,645.00
3509695 WATER DISTRIBUTION REPAIR-MAINTENAN	02-50-430-277	1,239.40
3509991 WATER DISTRIBUTION REPAIR-MAINTENAN	02-50-430-277	321.00
W.W. GRAINGER (1999)	08/14 CK# 80297	\$5.14
9881505680 OPERATING EQUIPMENT 02-430-401	02-50-430-401	5.14
H-B-K WATER METER SERVICE (739)	08/14 CK# 80298	\$648.36
12-302 NEW - METERING EQUIPMENT 02-435-461	02-50-435-461	648.36
HD SUPPLY WATERWORKS, LTD (2191)	08/14 CK# 80299	\$182.21
5087119 J. U. L. I. E. MAINTENANCE & SUPPLY	02-50-430-425	182.21
HOVING PIT STOP (816)	08/14 CK# 80304	\$588.00
6024 LANDSCAPE - OTHER 02-430-299	02-50-430-299	588.00
INTERGOVERNMENTAL PERSONNEL (934)	08/14 CK# 80307	\$1,691.30
AUG 12 EMPLOYEE BENEFITS - MEDICAL	02-50-401-141	1,691.30
M.E. SIMPSON COMPANY INC (1235)	08/14 CK# 80315	\$825.00
22787 LEAK SURVEYS 02-430-276	02-50-430-276	450.00
22801 LEAK SURVEYS 02-430-276	02-50-430-276	375.00
METROPOLITAN INDUSTRIES INC (1248)	08/14 CK# 80323	\$460.00
262308 PUMP INSPECTION REPAIR MAINTAIN STA	02-50-420-491	460.00
MIDWEST LASER SPECIALISTS, INC (1276)	08/14 CK# 80326	\$249.99
1072466 FURNITURE & OFFICE EQUIPMENT 02-401-405	02-50-401-405	249.99
NEXTEL COMMUNICATION (1357)	08/14 CK# 80329	\$88.23
952377363/JUL12 PHONE - TELEPHONES 02-401-201	02-50-401-201	88.23
PCS INTERNATIONAL (2201)	08/14 CK# 80336	\$19.56
128711 EDP OPERATING EQUIPMENT 02-417-401	02-50-417-401	19.56
PDC LABORATORIES INC (1477)	08/14 CK# 80337	\$300.00
7172085S SAMPLING ANALYSIS 02-420-362	02-50-420-362	300.00
PETTY CASH C/O TIM HALIK (1492)	08/14 CK# 80338	\$6.80
8/7/12 GAS-OIL-WASH-MILEAGE 02-401-303	02-50-401-303	6.80
SEASON COMFORT, CORP. (1687)	08/14 CK# 80346	\$293.45
153564 REPAIR, MAINTENANCE-STANDPIPE, PUMP	02-50-425-485	293.45

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WATER FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SPRING-GREEN (1755)	08/14 CK# 80352	\$183.25
4364518 LANDSCAPING-STANDPIPE 02-420-297	02-50-420-297	39.00
4367345 LANDSCAPING-STANDPIPE 02-420-297	02-50-420-297	144.25
SUNSET SEWER & WATER (2276)	08/14 CK# 80355	\$19,683.41
2012-+120 WATER DISTRIBUTION REPAIR-MAINTENAN	02-50-430-277	1,167.26
2012-114 DISTRIBUTION SYSTEM REPLACEMENT 02-440-694	02-50-440-694	2,996.02
2012-123 DISTRIBUTION SYSTEM REPLACEMENT 02-440-694	02-50-440-694	6,637.10
2012-142 DISTRIBUTION SYSTEM REPLACEMENT 02-440-694	02-50-440-694	2,512.26
2012-146 WATER DISTRIBUTION REPAIR-MAINTENAN	02-50-430-277	2,198.50
2012-148 WATER DISTRIBUTION REPAIR-MAINTENAN	02-50-430-277	2,010.51
2012-151 WATER DISTRIBUTION REPAIR-MAINTENAN	02-50-430-277	2,161.76
TAMELING INDUSTRIES (1844)	08/14 CK# 80358	\$262.11
81202 LANDSCAPE - OTHER 02-430-299	02-50-430-299	262.11
UNDERGROUND PIPE & VALVE, CO. (1923)	08/14 CK# 80363	\$88.00
175968 WATER DISTRIBUTION REPAIR-MAINTENAN	02-50-430-277	88.00
VERIZON WIRELESS (1972)	08/14 CK# 80365	\$28.20
2774471979 PHONE - TELEPHONES 02-401-201	02-50-401-201	28.20
ZIEBELL WATER SERVICE PRODUCTS (2118)	08/14 CK# 80374	\$4,906.71
216814 WATER DISTRIBUTION REPAIR-MAINTENAN	02-50-430-277	1,717.56
216815 WATER DISTRIBUTION REPAIR-MAINTENAN	02-50-430-277	952.59
216882 WATER DISTRIBUTION REPAIR-MAINTENAN	02-50-430-277	1,992.41
216917 WATER DISTRIBUTION REPAIR-MAINTENAN	02-50-430-277	244.15
TOTAL WATER FUND		\$40,435.79

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HOTEL/MOTEL TAX FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
DUPAGE CONVENTION (494)	08/14 CK# 80286	\$2,500.00
MAY, JUN 2012 FEES-DUES-SUBSCRIPTIONS 03-401-307	03-53-401-307	2,500.00
TOTAL HOTEL/MOTEL TAX FUND		\$2,500.00

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POLICE PENSION FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
NORTHERN ILL UNIVERSITY (1388)	08/14 CK# 80331	\$720.00
KOBLR/ESNBS MEETINGS, TRAVEL, CONFERENCES 07-401-304	07-62-401-304	720.00
TOTAL POLICE PENSION FUND		\$720.00

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SUMMARY ALL FUNDS

BANK ACCOUNT	DESCRIPTION	AMOUNT	
01-110-105	GENERAL CORPORATE FUND-CHECKING - 0010330283	141,448.89	*
02-110-105	WATER FUND-CHECKING 0010330283	40,435.79	*
03-110-105	HOTEL/MOTEL TAX FUND-CHECKING 0010330283	2,500.00	*
07-110-105	POLICE PENSION FUND-CHECKING 0010330283	720.00	*
TOTAL ALL FUNDS		185,104.68	**

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SUMMARY OF FUNDS AS OF JULY 31, 2012

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FUND DESCRIPTION	DETAIL	BALANCE
GENERAL CORPORATE FUND		\$1,609,118.20
MONEY MARKET	\$1,170,375.16	
MARKET VALUE	193,935.10	
PETTY CASH	950.00	
SAVINGS	243,857.94	
TOTAL	\$1,609,118.20	
WATER FUND		\$645,555.29
MONEY MARKET	\$645,555.29	
HOTEL/MOTEL TAX FUND		\$15,842.10
MONEY MARKET	\$15,842.10	
MOTOR FUEL TAX FUND		\$216,359.50
MONEY MARKET	\$216,359.50	
T I F SPECIAL REVENUE FUND		\$30,040.72
MONEY MARKET	\$30,040.72	
SSA ONE BOND & INTEREST FUND		\$57,585.10
MONEY MARKET	\$57,585.10	
POLICE PENSION FUND		\$15,184,681.00
AGENCY CERTIFICATES	\$3,561,962.52	
CORPORATE BONDS	2,220,531.75	
EQUITIES	943,848.68	
MUNICIPAL BONDS	645,228.90	
MUTUAL FUNDS	5,638,283.38	
MONEY MARKET	246,217.66	
MARKET VALUE	1,486,049.29	
TREASURY NOTES	442,558.82	
TOTAL	\$15,184,681.00	
SSA ONE PROJECT FUND		\$51,741.45
MONEY MARKET	\$51,741.45	
WATER CAPITAL IMPROVEMENTS FUND		\$128,895.99
MONEY MARKET	\$128,895.99	
CAPITAL PROJECT FUND		\$155,001.95
MONEY MARKET	\$155,001.95	
2008 BOND FUND		\$84.02
MONEY MARKET	\$84.02	
LAND ACQUISITION, FACILITY EXPANSION & RENOVATION FUND		\$3,165,452.85
MONEY MARKET	\$3,165,452.85	
TOTAL MONIES		\$21,260,358.17

RESPECTFULLY SUBMITTED THIS 31ST DAY OF JULY, 2012



TIM HALIQ, VILLAGE ADMINISTRATOR

ROBERT A. NAPOLI, MAYOR

VILLAGE OF WILLOWBROOK
MONTHLY FINANCIAL REPORT

RUN: 08/08/12 12:51PM

DETAILED SUMMARY OF FUNDS AS OF JULY 31, 2012

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FUND DESCRIPTION	DETAIL	BALANCE
GENERAL CORPORATE FUND		\$1,901,697.65
AS PER SUMMARY, JULY, 2012	\$1,609,118.20	
DUE TO/FROM WATER FUND	230,984.28	
DUE TO/FROM HOTEL/MOTEL TAX FUND	-15,523.31	
DUE TO/FROM POLICE PENSION FUND	49,726.78	
DUE TO/FROM WATER CAPITAL	26,964.00	
DUE TO/FROM CAPITAL PROJ FUND	427.70	
	\$1,901,697.65	
WATER FUND		\$414,571.01
AS PER SUMMARY, JULY, 2012	\$645,555.29	
DUE TO/FROM GENERAL FUND	-230,984.28	
	\$414,571.01	
HOTEL/MOTEL TAX FUND		\$31,365.41
AS PER SUMMARY, JULY, 2012	\$15,842.10	
DUE TO/FROM GENERAL FUND	15,523.31	
	\$31,365.41	
MOTOR FUEL TAX FUND		\$216,359.50
AS PER SUMMARY, JULY, 2012	\$216,359.50	
T I F SPECIAL REVENUE FUND		\$30,040.72
AS PER SUMMARY, JULY, 2012	\$30,040.72	
SSA ONE BOND & INTEREST FUND		\$57,585.10
AS PER SUMMARY, JULY, 2012	\$57,585.10	
POLICE PENSION FUND		\$15,134,954.22
AS PER SUMMARY, JULY, 2012	\$15,184,681.00	
DUE TO/FROM GENERAL FUND	-49,726.78	
	\$15,134,954.22	
SSA ONE PROJECT FUND		\$51,741.45
AS PER SUMMARY, JULY, 2012	\$51,741.45	
WATER CAPITAL IMPROVEMENTS FUND		\$101,931.99
AS PER SUMMARY, JULY, 2012	\$128,895.99	
DUE TO/FROM GENERAL FUND	-26,964.00	
	\$101,931.99	
CAPITAL PROJECT FUND		\$154,574.25
AS PER SUMMARY, JULY, 2012	\$155,001.95	
DUE TO/FROM GENERAL FUND	-427.70	
	\$154,574.25	
2008 BOND FUND		\$84.02
AS PER SUMMARY, JULY, 2012	\$84.02	
LAND ACQUISITION, FACILITY EXPANSION & RENOVATION FUND		\$3,165,452.85
AS PER SUMMARY, JULY, 2012	\$3,165,452.85	
TOTAL MONIES		\$21,260,358.17

\$0.00 INTEREST POSTED THIS FISCAL YEAR

ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
GENERAL CORPORATE FUND								
01-110-325		COMMUNITY BANK OF WB	MONEY MARKET		0.18%	38,728.18	MM	N/A
01-110-323		COMMUNITY BANK OF WB	MONEY MARKET		0.59%	48,031.09	MM	N/A
01-110-380		COMMUNITY BANK OF WB	MONEY MARKET		0.50%	192,543.77	MM	N/A
01-110-322		ILLINOIS FUNDS	MONEY MARKET		0.06%	121,898.77	MM	N/A
01-120-154		IMET	POOLED INVEST		0.33%	600,000.00	MM	N/A
01-120-155		IMET	20321-101		0.31%	169,173.35	MM	N/A
TOTAL MONEY MARKET						\$1,170,375.16		
01-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			193,935.10	MV	N/A
TOTAL MARKET VALUE						\$193,935.10		
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			237,457.94	SV	N/A
01-110-335		U.S. BANK	LOCKBOX			6,400.00	SV	N/A
TOTAL SAVINGS						\$243,857.94		
TOTAL GENERAL CORPORATE FUND						\$1,609,118.20		
AVERAGE ANNUAL YIELD						0.33%		
WATER FUND								
02-110-209		COMMUNITY BANK OF WB	MONEY MARKET		0.50%	641,640.17	MM	N/A
02-110-322		ILLINOIS FUNDS	MONEY MARKET		0.06%	3,915.12	MM	N/A
TOTAL MONEY MARKET						\$645,555.29		
TOTAL WATER FUND						\$645,555.29		
AVERAGE ANNUAL YIELD						0.50%		
HOTEL/MOTEL TAX FUND								
03-110-322		ILLINOIS FUNDS	MONEY MARKET		0.06%	15,842.10	MM	N/A
TOTAL MONEY MARKET						\$15,842.10		
TOTAL HOTEL/MOTEL TAX FUND						\$15,842.10		
AVERAGE ANNUAL YIELD						0.06%		
MOTOR FUEL TAX FUND								
04-110-322		ILLINOIS FUNDS	MONEY MARKET		0.06%	216,359.50	MM	N/A
TOTAL MONEY MARKET						\$216,359.50		
TOTAL MOTOR FUEL TAX FUND						\$216,359.50		
AVERAGE ANNUAL YIELD						0.06%		

VILLAGE OF WILLOWBROOK

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

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
T I F SPECIAL REVENUE FUND								
05-110-322		ILLINOIS FUNDS	MONEY MARKET		0.06%	30,040.72	MM	N/A
			TOTAL MONEY MARKET			\$30,040.72		
			TOTAL T I F SPECIAL REVENUE FUND			\$30,040.72		
			AVERAGE ANNUAL YIELD		0.06%			

SSA ONE BOND & INTEREST FUND								
06-110-322		ILLINOIS FUNDS	MONEY MARKET		0.06%	57,585.10	MM	N/A
			TOTAL MONEY MARKET			\$57,585.10		
			TOTAL SSA ONE BOND & INTEREST FUND			\$57,585.10		
			AVERAGE ANNUAL YIELD		0.06%			

POLICE PENSION FUND								
07-120-396		MBFINANCIAL BANK	FNMA		4.38%	99,816.00	AC	07/17/2013
07-120-294		MBFINANCIAL BANK	FHLMC		4.88%	54,925.00	AC	11/15/2013
07-120-393		MBFINANCIAL BANK	FHLMC		4.50%	51,782.00	AC	04/02/2014
07-120-380		MBFINANCIAL BANK	FHLB		5.25%	51,035.00	AC	09/12/2014
07-120-392		MBFINANCIAL BANK	FHLB		4.13%	100,932.00	AC	03/13/2015
07-120-394		MBFINANCIAL BANK	FFCB		4.15%	49,700.00	AC	03/25/2015
07-120-374		MBFINANCIAL BANK	FHLB		5.50%	150,495.50	AC	06/12/2015
07-120-363		MBFINANCIAL BANK	FFCB		4.88%	146,980.50	AC	01/11/2016
07-120-402		MBFINANCIAL BANK	FFCB		3.75%	50,280.00	AC	01/29/2016
07-120-298		MBFINANCIAL BANK	FNCT		7.00%	2,221.89	AC	02/01/2016
07-120-409		MBFINANCIAL BANK	FFCB		4.00%	100,242.00	AC	08/03/2016
07-120-421		MBFINANCIAL BANK	FHLB		6.75%	154,370.25	AC	09/09/2016
07-120-367		MBFINANCIAL BANK	FHLB		5.37%	152,704.50	AC	09/09/2016
07-120-434		MBFINANCIAL BANK	FNMA		5.25%	118,945.00	AC	09/15/2016
07-120-433		MBFINANCIAL BANK	FHLB		3.50%	105,217.60	AC	12/09/2016
07-120-404		MBFINANCIAL BANK	FFCB		4.63%	105,720.00	AC	03/21/2017
07-120-377		MBFINANCIAL BANK	FHLB		5.56%	74,351.25	AC	06/06/2017
07-120-293		MBFINANCIAL BANK	FHLMC		5.13%	173,685.00	AC	11/17/2017
07-120-365		MBFINANCIAL BANK	FHLB		5.00%	25,000.00	AC	11/21/2017
07-120-389		MBFINANCIAL BANK	FFCB		4.70%	202,900.00	AC	01/17/2018
07-120-405		MBFINANCIAL BANK	FFCB		4.67%	52,400.00	AC	02/27/2018
07-120-383		MBFINANCIAL BANK	FFCB		4.95%	24,969.25	AC	09/10/2018
07-120-379		MBFINANCIAL BANK	FFCB		5.34%	51,339.50	AC	10/22/2018
07-120-426		MBFINANCIAL BANK	FHLB		3.75%	105,060.00	AC	12/14/2018
07-120-345		MBFINANCIAL BANK	GNMA		5.00%	16,921.35	AC	12/18/2018
07-120-408		MBFINANCIAL BANK	FHLB		4.30%	75,942.60	AC	03/06/2019
07-120-429		MBFINANCIAL BANK	FFCB		3.87%	52,279.50	AC	05/07/2019
07-120-369		MBFINANCIAL BANK	FHLB		5.38%	101,790.00	AC	05/15/2019
07-120-296		MBFINANCIAL BANK	GNMA POOL		4.50%	29,238.73	AC	06/15/2019
07-120-310		MBFINANCIAL BANK	FHLB		4.37%	104,900.00	AC	07/01/2019
07-120-364		MBFINANCIAL BANK	FFCB		4.95%	72,869.25	AC	12/16/2019

VILLAGE OF WILLOWBROOK

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

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	MATURE TYPE DATE
07-120-436		MBFINANCIAL BANK	FFCB		5.03%	184,599.00	AC 10/05/2021
07-120-386		MBFINANCIAL BANK	FHLB		5.00%	248,695.50	AC 12/10/2021
07-120-384		MBFINANCIAL BANK	FHLB		5.25%	256,522.75	AC 08/15/2022
07-120-295		MBFINANCIAL BANK	FHLB		2.00%	199,600.00	AC 02/16/2023
07-120-309		MBFINANCIAL BANK	GNMA		8.65%	375.46	AC 07/20/2024
07-120-299		MBFINANCIAL BANK	GNMA		6.00%	13,156.14	AC 08/20/2028
TOTAL AGENCY CERTIFICATES						\$3,561,962.52	
07-120-288		MBFINANCIAL BANK	CORP BONDS			2,220,531.75	CB N/A
TOTAL CORPORATE BONDS						\$2,220,531.75	
07-120-289		MBFINANCIAL BANK	EQUITIES			943,848.68	EQ N/A
TOTAL EQUITIES						\$943,848.68	
07-120-381		MBFINANCIAL BANK	COLLINSVILLE		5.20%	20,260.20	MB 12/15/2013
07-120-375		MBFINANCIAL BANK	MATOON		4.50%	14,409.60	MB 12/15/2013
07-120-356		MBFINANCIAL BANK	WHEATON III		5.20%	29,935.80	MB 12/30/2014
07-120-419		MBFINANCIAL BANK	MORTON GROVE		3.25%	50,064.00	MB 06/01/2015
07-120-413		MBFINANCIAL BANK	ROUND LAKE BEA		4.50%	75,618.00	MB 01/01/2016
07-120-414		MBFINANCIAL BANK	ALSIP II BLD AM		4.25%	50,000.00	MB 01/01/2016
07-120-415		MBFINANCIAL BANK	AURORA IL		4.00%	25,077.75	MB 12/30/2016
07-120-382		MBFINANCIAL BANK	COOK COUNTY		5.25%	24,750.00	MB 12/15/2018
07-120-372		MBFINANCIAL BANK	SPORTS AUTHRTY		5.45%	25,153.50	MB 06/15/2019
07-120-416		MBFINANCIAL BANK	CRYSTAL LAKE BI		4.65%	25,000.00	MB 01/01/2020
07-120-435		MBFINANCIAL BANK	MCHENRY COUNT		4.85%	57,552.00	MB 12/15/2020
07-120-400		MBFINANCIAL BANK	TRANSIT AUTHTY		6.33%	76,738.50	MB 12/01/2021
07-120-427		MBFINANCIAL BANK	SCHOOL DIST 225		5.70%	50,000.00	MB 12/01/2025
07-120-431		MBFINANCIAL BANK	WILL COUNTY FPI		5.50%	106,684.00	MB 12/15/2025
07-120-359		MBFINANCIAL BANK	HOFFMAN ESTS		5.40%	13,985.55	MB 12/01/2033
TOTAL MUNICIPAL BONDS						\$645,228.90	
07-120-290		MBFINANCIAL BANK	MUTUAL FUND			5,638,283.38	MF N/A
TOTAL MUTUAL FUNDS						\$5,638,283.38	
07-110-202		COMMUNITY BANK OF WB	MONEY MARKET		0.18%	165,683.19	MM N/A
07-110-335		MBFINANCIAL BANK	MONEY MARKET		0.15%	80,534.47	MM N/A
TOTAL MONEY MARKET						\$246,217.66	
07-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			1,486,049.29	MV N/A
TOTAL MARKET VALUE						\$1,486,049.29	
07-120-410		MBFINANCIAL BANK	US TREAS INFL I		2.00%	131,464.13	TN 01/15/2016
07-120-373		MBFINANCIAL BANK	US T-NOTE		5.13%	149,332.03	TN 05/15/2016
07-120-387		MBFINANCIAL BANK	US T-NOTE		4.25%	100,156.25	TN 11/15/2017
07-120-412		MBFINANCIAL BANK	US TREAS INFL I		2.13%	61,606.41	TN 01/15/2019
TOTAL TREASURY NOTES						\$442,558.82	
TOTAL POLICE PENSION FUND						\$15,184,681.00	
AVERAGE ANNUAL YIELD						4.44%	

VILLAGE OF WILLOWBROOK

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

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
SSA ONE PROJECT FUND								
08-110-323		IMET	MONEY MARKET		0.33%	51,741.45	MM	N/A
			TOTAL MONEY MARKET			\$51,741.45		
			TOTAL SSA ONE PROJECT FUND			\$51,741.45		
			AVERAGE ANNUAL YIELD		0.33%			
WATER CAPITAL IMPROVEMENTS FUND								
09-110-322		ILLINOIS FUNDS	MONEY MARKET		0.06%	128,895.99	MM	N/A
			TOTAL MONEY MARKET			\$128,895.99		
			TOTAL WATER CAPITAL IMPROVEMENTS FUND			\$128,895.99		
			AVERAGE ANNUAL YIELD		0.06%			
CAPITAL PROJECT FUND								
10-110-322		ILLINOIS FUNDS	MONEY MARKET		0.06%	154,963.87	MM	N/A
10-110-325		IMET	MONEY MARKET		0.33%	38.08	MM	N/A
			TOTAL MONEY MARKET			\$155,001.95		
			TOTAL CAPITAL PROJECT FUND			\$155,001.95		
			AVERAGE ANNUAL YIELD		0.06%			
2008 BOND FUND								
11-120-155		IMET	MONEY MARKET			82.28	MM	N/A
11-110-323		IMET	MONEY MARKET		0.33%	1.74	MM	N/A
			TOTAL MONEY MARKET			\$84.02		
			TOTAL 2008 BOND FUND			\$84.02		
			AVERAGE ANNUAL YIELD		0.57%			
LAND ACQUISITION, FACILITY EXPANSION & RENOVATION FUND								
14-110-322		ILLINOIS FUNDS	MONEY MARKET		0.06%	3,165,452.85	MM	N/A
			TOTAL MONEY MARKET			\$3,165,452.85		
			TOTAL LAND ACQUISITION, FACILITY EXPANSION & RENOVATION FUND			\$3,165,452.85		
			AVERAGE ANNUAL YIELD		0.06%			
GRAND TOTAL INVESTED						\$21,260,358.17		
INVESTMENT TYPES								
AC	AGENCY CERTIFICATES		MF	MUTUAL FUNDS				
CB	CORPORATE BONDS		MM	MONEY MARKET				
CD	CERTIFICATE OF DEPOSIT		MV	MARKET VALUE				
CK	CHECKING		PC	PETTY CASH				
EQ	EQUITIES		SV	SAVINGS				
MB	MUNICIPAL BONDS		TN	TREASURY NOTES				

VILLAGE OF WILLOWBROOK
INVESTMENTS BY FUND (SUMMARY) JULY 31, 2012

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FUND	INVESTMENTS
GENERAL CORPORATE FUND	1,609,118.20
WATER FUND	645,555.29
HOTEL/MOTEL TAX FUND	15,842.10
MOTOR FUEL TAX FUND	216,359.50
T I F SPECIAL REVENUE FUND	30,040.72
SSA ONE BOND & INTEREST FUND	57,585.10
POLICE PENSION FUND	15,184,681.00
SSA ONE PROJECT FUND	51,741.45
WATER CAPITAL IMPROVEMENTS FUND	128,895.99
CAPITAL PROJECT FUND	155,001.95
2008 BOND FUND	84.02
LAND FUND	3,165,452.85
 TOTAL INVESTED (ALL FUNDS):	 \$21,260,358.17

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

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TYPE	AMOUNT	YIELD	NON-INTEREST	TOTAL INV.
AGENCY CERTIFICATES	3,561,962.52	4.73 %		3,561,962.52
CORPORATE BONDS			2,220,531.75	2,220,531.75
EQUITIES			943,848.68	943,848.68
MUNICIPAL BONDS	645,228.90	5.02 %		645,228.90
MUTUAL FUNDS			5,638,283.38	5,638,283.38
MONEY MARKET	5,883,069.51	0.17 %	82.28	5,883,151.79
MARKET VALUE			1,679,984.39	1,679,984.39
PETTY CASH			950.00	950.00
SAVINGS			243,857.94	243,857.94
TREASURY NOTES	442,558.82	3.58 %		442,558.82
TOTAL ALL FUNDS	\$10,532,819.75		\$10,727,538.42	\$21,260,358.17

VILLAGE OF WILLOWBROOK

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INVESTMENT SUMMARY BY INSTITUTION AS OF JULY 31, 2012

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INSTITUTION	VILLAGE FUNDS	PENSION FUNDS	TOTAL FUNDS
COMMUNITY BANK OF WB	1,158,401.15	165,683.19	1,324,084.34
ILLINOIS FUNDS	3,894,954.02		3,894,954.02
IMET	821,036.90		821,036.90
IMET MARKET VALUE CONTRA	193,935.10	1,486,049.29	1,679,984.39
MBFINANCIAL BANK		13,532,948.52	13,532,948.52
U.S. BANK	6,400.00		6,400.00
VILLAGE OF WILLOWBROOK	950.00		950.00
TOTALS	\$6,075,677.17	\$15,184,681.00	\$21,260,358.17

VILLAGE OF WILLOWBROOK

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INVESTMENTS BY INSTITUTION AS OF JULY 31, 2012

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
01-110-323		COMMUNITY BANK OF WB	MONEY MARKET		0.59%	48,031.09	MM	N/A
01-110-325		COMMUNITY BANK OF WB	MONEY MARKET		0.18%	38,728.18	MM	N/A
01-110-380		COMMUNITY BANK OF WB	MONEY MARKET		0.50%	192,543.77	MM	N/A
02-110-209		COMMUNITY BANK OF WB	MONEY MARKET		0.50%	641,640.17	MM	N/A
07-110-202		COMMUNITY BANK OF WB	MONEY MARKET		0.18%	165,683.19	MM	N/A
01-110-257		COMMUNITY BANK OF WB	SAVINGS			237,457.94	SV	N/A
		TOTAL INVESTED				\$1,324,084.34		
01-110-322		ILLINOIS FUNDS	MONEY MARKET		0.06%	121,898.77	MM	N/A
02-110-322		ILLINOIS FUNDS	MONEY MARKET		0.06%	3,915.12	MM	N/A
03-110-322		ILLINOIS FUNDS	MONEY MARKET		0.06%	15,842.10	MM	N/A
04-110-322		ILLINOIS FUNDS	MONEY MARKET		0.06%	216,359.50	MM	N/A
05-110-322		ILLINOIS FUNDS	MONEY MARKET		0.06%	30,040.72	MM	N/A
06-110-322		ILLINOIS FUNDS	MONEY MARKET		0.06%	57,585.10	MM	N/A
09-110-322		ILLINOIS FUNDS	MONEY MARKET		0.06%	128,895.99	MM	N/A
10-110-322		ILLINOIS FUNDS	MONEY MARKET		0.06%	154,963.87	MM	N/A
14-110-322		ILLINOIS FUNDS	MONEY MARKET		0.06%	3,165,452.85	MM	N/A
		TOTAL INVESTED				\$3,894,954.02		
01-120-154		IMET	POOLED INVEST		0.33%	600,000.00	MM	N/A
01-120-155		IMET	20321-101		0.31%	169,173.35	MM	N/A
08-110-323		IMET	MONEY MARKET		0.33%	51,741.45	MM	N/A
10-110-325		IMET	MONEY MARKET		0.33%	38.08	MM	N/A
11-110-323		IMET	MONEY MARKET		0.33%	1.74	MM	N/A
11-120-155		IMET	MONEY MARKET			82.28	MM	N/A
		TOTAL INVESTED				\$821,036.90		
01-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			193,935.10	MV	N/A
07-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			1,486,049.29	MV	N/A
		TOTAL INVESTED				\$1,679,984.39		
07-120-288		MBFINANCIAL BANK	CORP BONDS			2,220,531.75	CB	N/A
07-120-289		MBFINANCIAL BANK	EQUITIES			943,848.68	EQ	N/A
07-120-290		MBFINANCIAL BANK	MUTUAL FUND			5,638,283.38	MF	N/A
07-110-335		MBFINANCIAL BANK	MONEY MARKET		0.15%	80,534.47	MM	N/A
07-120-396		MBFINANCIAL BANK	FNMA		4.38%	99,816.00	AC	07/17/2013
07-120-294		MBFINANCIAL BANK	FHLMC		4.88%	54,925.00	AC	11/15/2013
07-120-375		MBFINANCIAL BANK	MATTOON		4.50%	14,409.60	MB	12/15/2013
07-120-381		MBFINANCIAL BANK	COLLINSVILLE		5.20%	20,260.20	MB	12/15/2013
07-120-393		MBFINANCIAL BANK	FHLMC		4.50%	51,782.00	AC	04/02/2014
07-120-380		MBFINANCIAL BANK	FHLB		5.25%	51,035.00	AC	09/12/2014
07-120-356		MBFINANCIAL BANK	WHEATON III		5.20%	29,935.80	MB	12/30/2014
07-120-392		MBFINANCIAL BANK	FHLB		4.13%	100,932.00	AC	03/13/2015
07-120-394		MBFINANCIAL BANK	FFCB		4.15%	49,700.00	AC	03/25/2015
07-120-419		MBFINANCIAL BANK	MORTON GROVE		3.25%	50,064.00	MB	06/01/2015
07-120-374		MBFINANCIAL BANK	FHLB		5.50%	150,495.50	AC	06/12/2015
07-120-413		MBFINANCIAL BANK	ROUND LAKE BEA		4.50%	75,618.00	MB	01/01/2016
07-120-414		MBFINANCIAL BANK	ALSIP II BLD AM		4.25%	50,000.00	MB	01/01/2016
07-120-363		MBFINANCIAL BANK	FFCB		4.88%	146,980.50	AC	01/11/2016

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	MATURE TYPE DATE
07-120-410		MBFINANCIAL BANK	US TREAS INFL I		2.00%	131,464.13	TN 01/15/2016
07-120-402		MBFINANCIAL BANK	FFCB		3.75%	50,280.00	AC 01/29/2016
07-120-298		MBFINANCIAL BANK	FNCT		7.00%	2,221.89	AC 02/01/2016
07-120-373		MBFINANCIAL BANK	US T-NOTE		5.13%	149,332.03	TN 05/15/2016
07-120-409		MBFINANCIAL BANK	FFCB		4.00%	100,242.00	AC 08/03/2016
07-120-367		MBFINANCIAL BANK	FHLB		5.37%	152,704.50	AC 09/09/2016
07-120-421		MBFINANCIAL BANK	FHLB		6.75%	154,370.25	AC 09/09/2016
07-120-434		MBFINANCIAL BANK	FNMA		5.25%	118,945.00	AC 09/15/2016
07-120-433		MBFINANCIAL BANK	FHLB		3.50%	105,217.60	AC 12/09/2016
07-120-415		MBFINANCIAL BANK	AURORA IL		4.00%	25,077.75	MB 12/30/2016
07-120-404		MBFINANCIAL BANK	FFCB		4.63%	105,720.00	AC 03/21/2017
07-120-377		MBFINANCIAL BANK	FHLB		5.56%	74,351.25	AC 06/06/2017
07-120-387		MBFINANCIAL BANK	US T-NOTE		4.25%	100,156.25	TN 11/15/2017
07-120-293		MBFINANCIAL BANK	FHLMC		5.13%	173,685.00	AC 11/17/2017
07-120-365		MBFINANCIAL BANK	FHLB		5.00%	25,000.00	AC 11/21/2017
07-120-389		MBFINANCIAL BANK	FFCB		4.70%	202,900.00	AC 01/17/2018
07-120-405		MBFINANCIAL BANK	FFCB		4.67%	52,400.00	AC 02/27/2018
07-120-383		MBFINANCIAL BANK	FFCB		4.95%	24,969.25	AC 09/10/2018
07-120-379		MBFINANCIAL BANK	FFCB		5.34%	51,339.50	AC 10/22/2018
07-120-426		MBFINANCIAL BANK	FHLB		3.75%	105,060.00	AC 12/14/2018
07-120-382		MBFINANCIAL BANK	COOK COUNTY		5.25%	24,750.00	MB 12/15/2018
07-120-345		MBFINANCIAL BANK	GNMA		5.00%	16,921.35	AC 12/18/2018
07-120-412		MBFINANCIAL BANK	US TREAS INFL I		2.13%	61,606.41	TN 01/15/2019
07-120-408		MBFINANCIAL BANK	FHLB		4.30%	75,942.60	AC 03/06/2019
07-120-429		MBFINANCIAL BANK	FFCB		3.87%	52,279.50	AC 05/07/2019
07-120-369		MBFINANCIAL BANK	FHLB		5.38%	101,790.00	AC 05/15/2019
07-120-296		MBFINANCIAL BANK	GNMA POOL		4.50%	29,238.73	AC 06/15/2019
07-120-372		MBFINANCIAL BANK	SPORTS AUTHRTY		5.45%	25,153.50	MB 06/15/2019
07-120-310		MBFINANCIAL BANK	FHLB		4.37%	104,900.00	AC 07/01/2019
07-120-364		MBFINANCIAL BANK	FFCB		4.95%	72,869.25	AC 12/16/2019
07-120-416		MBFINANCIAL BANK	CRYSTAL LAKE BI		4.65%	25,000.00	MB 01/01/2020
07-120-435		MBFINANCIAL BANK	MCHENRY COUNT		4.85%	57,552.00	MB 12/15/2020
07-120-436		MBFINANCIAL BANK	FFCB		5.03%	184,599.00	AC 10/05/2021
07-120-400		MBFINANCIAL BANK	TRANSIT AUTHY		6.33%	76,738.50	MB 12/01/2021
07-120-386		MBFINANCIAL BANK	FHLB		5.00%	248,695.50	AC 12/10/2021
07-120-384		MBFINANCIAL BANK	FHLB		5.25%	256,522.75	AC 08/15/2022
07-120-295		MBFINANCIAL BANK	FHLB		2.00%	199,600.00	AC 02/16/2023
07-120-309		MBFINANCIAL BANK	GNMA		8.65%	375.46	AC 07/20/2024
07-120-427		MBFINANCIAL BANK	SCHOOL DIST 225		5.70%	50,000.00	MB 12/01/2025
07-120-431		MBFINANCIAL BANK	WILL COUNTY FPI		5.50%	106,684.00	MB 12/15/2025
07-120-299		MBFINANCIAL BANK	GNMA		6.00%	13,156.14	AC 08/20/2028
07-120-359		MBFINANCIAL BANK	HOFFMAN ESTS		5.40%	13,985.55	MB 12/01/2033
		TOTAL INVESTED				\$13,532,948.52	
01-110-335		U.S. BANK	LOCKBOX			6,400.00	SV N/A
01-110-911		VILLAGE OF WILLOWBROOK	PETTY CASH			950.00	PC N/A
		GRAND TOTAL INVESTED				\$21,260,358.17	

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
07-120-396		MBFINANCIAL BANK	FNMA		4.38%	99,816.00	AC	07/17/2013
07-120-294		MBFINANCIAL BANK	FHLMC		4.88%	54,925.00	AC	11/15/2013
07-120-393		MBFINANCIAL BANK	FHLMC		4.50%	51,782.00	AC	04/02/2014
07-120-380		MBFINANCIAL BANK	FHLB		5.25%	51,035.00	AC	09/12/2014
07-120-392		MBFINANCIAL BANK	FHLB		4.13%	100,932.00	AC	03/13/2015
07-120-394		MBFINANCIAL BANK	FFCB		4.15%	49,700.00	AC	03/25/2015
07-120-374		MBFINANCIAL BANK	FHLB		5.50%	150,495.50	AC	06/12/2015
07-120-363		MBFINANCIAL BANK	FFCB		4.88%	146,980.50	AC	01/11/2016
07-120-402		MBFINANCIAL BANK	FFCB		3.75%	50,280.00	AC	01/29/2016
07-120-298		MBFINANCIAL BANK	FNCT		7.00%	2,221.89	AC	02/01/2016
07-120-409		MBFINANCIAL BANK	FFCB		4.00%	100,242.00	AC	08/03/2016
07-120-367		MBFINANCIAL BANK	FHLB		5.37%	152,704.50	AC	09/09/2016
07-120-421		MBFINANCIAL BANK	FHLB		6.75%	154,370.25	AC	09/09/2016
07-120-434		MBFINANCIAL BANK	FNMA		5.25%	118,945.00	AC	09/15/2016
07-120-433		MBFINANCIAL BANK	FHLB		3.50%	105,217.60	AC	12/09/2016
07-120-404		MBFINANCIAL BANK	FFCB		4.63%	105,720.00	AC	03/21/2017
07-120-377		MBFINANCIAL BANK	FHLB		5.56%	74,351.25	AC	06/06/2017
07-120-293		MBFINANCIAL BANK	FHLMC		5.13%	173,685.00	AC	11/17/2017
07-120-365		MBFINANCIAL BANK	FHLB		5.00%	25,000.00	AC	11/21/2017
07-120-389		MBFINANCIAL BANK	FFCB		4.70%	202,900.00	AC	01/17/2018
07-120-405		MBFINANCIAL BANK	FFCB		4.67%	52,400.00	AC	02/27/2018
07-120-383		MBFINANCIAL BANK	FFCB		4.95%	24,969.25	AC	09/10/2018
07-120-379		MBFINANCIAL BANK	FFCB		5.34%	51,339.50	AC	10/22/2018
07-120-426		MBFINANCIAL BANK	FHLB		3.75%	105,060.00	AC	12/14/2018
07-120-345		MBFINANCIAL BANK	GNMA		5.00%	16,921.35	AC	12/18/2018
07-120-408		MBFINANCIAL BANK	FHLB		4.30%	75,942.60	AC	03/06/2019
07-120-429		MBFINANCIAL BANK	FFCB		3.87%	52,279.50	AC	05/07/2019
07-120-369		MBFINANCIAL BANK	FHLB		5.38%	101,790.00	AC	05/15/2019
07-120-296		MBFINANCIAL BANK	GNMA POOL		4.50%	29,238.73	AC	06/15/2019
07-120-310		MBFINANCIAL BANK	FHLB		4.37%	104,900.00	AC	07/01/2019
07-120-364		MBFINANCIAL BANK	FFCB		4.95%	72,869.25	AC	12/16/2019
07-120-436		MBFINANCIAL BANK	FFCB		5.03%	184,599.00	AC	10/05/2021
07-120-386		MBFINANCIAL BANK	FHLB		5.00%	248,695.50	AC	12/10/2021
07-120-384		MBFINANCIAL BANK	FHLB		5.25%	256,522.75	AC	08/15/2022
07-120-295		MBFINANCIAL BANK	FHLB		2.00%	199,600.00	AC	02/16/2023
07-120-309		MBFINANCIAL BANK	GNMA		8.65%	375.46	AC	07/20/2024
07-120-299		MBFINANCIAL BANK	GNMA		6.00%	13,156.14	AC	08/20/2028
TOTAL INVESTED						\$3,561,962.52		
07-120-288		MBFINANCIAL BANK	CORP BONDS			2,220,531.75	CB	N/A
07-120-289		MBFINANCIAL BANK	EQUITIES			943,848.68	EQ	N/A
07-120-375		MBFINANCIAL BANK	MATOON		4.50%	14,409.60	MB	12/15/2013
07-120-381		MBFINANCIAL BANK	COLLINSVILLE		5.20%	20,260.20	MB	12/15/2013
07-120-356		MBFINANCIAL BANK	WHEATON III		5.20%	29,935.80	MB	12/30/2014
07-120-419		MBFINANCIAL BANK	MORTON GROVE		3.25%	50,064.00	MB	06/01/2015
07-120-413		MBFINANCIAL BANK	ROUND LAKE BEA		4.50%	75,618.00	MB	01/01/2016
07-120-414		MBFINANCIAL BANK	ALSIP II BLD AM		4.25%	50,000.00	MB	01/01/2016

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
07-120-415		MBFINANCIAL BANK	AURORA IL		4.00%	25,077.75	MB	12/30/2016
07-120-382		MBFINANCIAL BANK	COOK COUNTY		5.25%	24,750.00	MB	12/15/2018
07-120-372		MBFINANCIAL BANK	SPORTS AUTHRTY		5.45%	25,153.50	MB	06/15/2019
07-120-416		MBFINANCIAL BANK	CRYSTAL LAKE BI		4.65%	25,000.00	MB	01/01/2020
07-120-435		MBFINANCIAL BANK	MCHENRY COUNT		4.85%	57,552.00	MB	12/15/2020
07-120-400		MBFINANCIAL BANK	TRANSIT AUTHY		6.33%	76,738.50	MB	12/01/2021
07-120-427		MBFINANCIAL BANK	SCHOOL DIST 225		5.70%	50,000.00	MB	12/01/2025
07-120-431		MBFINANCIAL BANK	WILL COUNTY FPI		5.50%	106,684.00	MB	12/15/2025
07-120-359		MBFINANCIAL BANK	HOFFMAN ESTS		5.40%	13,985.55	MB	12/01/2033
		TOTAL INVESTED				\$645,228.90		
07-120-290		MBFINANCIAL BANK	MUTUAL FUND			5,638,283.38	MF	N/A
01-110-323		COMMUNITY BANK OF WB	MONEY MARKET		0.59%	48,031.09	MM	N/A
01-110-325		COMMUNITY BANK OF WB	MONEY MARKET		0.18%	38,728.18	MM	N/A
01-110-380		COMMUNITY BANK OF WB	MONEY MARKET		0.50%	192,543.77	MM	N/A
02-110-209		COMMUNITY BANK OF WB	MONEY MARKET		0.50%	641,640.17	MM	N/A
07-110-202		COMMUNITY BANK OF WB	MONEY MARKET		0.18%	165,683.19	MM	N/A
01-110-322		ILLINOIS FUNDS	MONEY MARKET		0.06%	121,898.77	MM	N/A
02-110-322		ILLINOIS FUNDS	MONEY MARKET		0.06%	3,915.12	MM	N/A
03-110-322		ILLINOIS FUNDS	MONEY MARKET		0.06%	15,842.10	MM	N/A
04-110-322		ILLINOIS FUNDS	MONEY MARKET		0.06%	216,359.50	MM	N/A
05-110-322		ILLINOIS FUNDS	MONEY MARKET		0.06%	30,040.72	MM	N/A
06-110-322		ILLINOIS FUNDS	MONEY MARKET		0.06%	57,585.10	MM	N/A
09-110-322		ILLINOIS FUNDS	MONEY MARKET		0.06%	128,895.99	MM	N/A
10-110-322		ILLINOIS FUNDS	MONEY MARKET		0.06%	154,963.87	MM	N/A
14-110-322		ILLINOIS FUNDS	MONEY MARKET		0.06%	3,165,452.85	MM	N/A
01-120-154		IMET	POOLED INVEST		0.33%	600,000.00	MM	N/A
01-120-155		IMET	20321-101		0.31%	169,173.35	MM	N/A
08-110-323		IMET	MONEY MARKET		0.33%	51,741.45	MM	N/A
10-110-325		IMET	MONEY MARKET		0.33%	38.08	MM	N/A
11-110-323		IMET	MONEY MARKET		0.33%	1.74	MM	N/A
11-120-155		IMET	MONEY MARKET			82.28	MM	N/A
07-110-335		MBFINANCIAL BANK	MONEY MARKET		0.15%	80,534.47	MM	N/A
		TOTAL INVESTED				\$5,883,151.79		
01-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			193,935.10	MV	N/A
07-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			1,486,049.29	MV	N/A
		TOTAL INVESTED				\$1,679,984.39		
01-110-911		VILLAGE OF WILLOWBROOK	PETTY CASH			950.00	PC	N/A
01-110-257		COMMUNITY BANK OF WB	SAVINGS			237,457.94	SV	N/A
01-110-335		U.S. BANK	LOCKBOX			6,400.00	SV	N/A
		TOTAL INVESTED				\$243,857.94		
07-120-410		MBFINANCIAL BANK	US TREAS INFL		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

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
07-120-412		MBFINANCIAL BANK	US TREAS INFL I		2.13%	61,606.41	TN	01/15/2019
		TOTAL INVESTED				\$442,558.82		
		GRAND TOTAL INVESTED				\$21,260,358.17		

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

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
07-120-288		MBFINANCIAL BANK	CORP BONDS			2,220,531.75	CB	N/A
07-120-289		MBFINANCIAL BANK	EQUITIES			943,848.68	EQ	N/A
07-120-290		MBFINANCIAL BANK	MUTUAL FUND			5,638,283.38	MF	N/A
01-110-323		COMMUNITY BANK OF WB	MONEY MARKET		0.59%	48,031.09	MM	N/A
01-110-325		COMMUNITY BANK OF WB	MONEY MARKET		0.18%	38,728.18	MM	N/A
01-110-380		COMMUNITY BANK OF WB	MONEY MARKET		0.50%	192,543.77	MM	N/A
02-110-209		COMMUNITY BANK OF WB	MONEY MARKET		0.50%	641,640.17	MM	N/A
07-110-202		COMMUNITY BANK OF WB	MONEY MARKET		0.18%	165,683.19	MM	N/A
01-110-322		ILLINOIS FUNDS	MONEY MARKET		0.06%	121,898.77	MM	N/A
02-110-322		ILLINOIS FUNDS	MONEY MARKET		0.06%	3,915.12	MM	N/A
03-110-322		ILLINOIS FUNDS	MONEY MARKET		0.06%	15,842.10	MM	N/A
04-110-322		ILLINOIS FUNDS	MONEY MARKET		0.06%	216,359.50	MM	N/A
05-110-322		ILLINOIS FUNDS	MONEY MARKET		0.06%	30,040.72	MM	N/A
06-110-322		ILLINOIS FUNDS	MONEY MARKET		0.06%	57,585.10	MM	N/A
09-110-322		ILLINOIS FUNDS	MONEY MARKET		0.06%	128,895.99	MM	N/A
10-110-322		ILLINOIS FUNDS	MONEY MARKET		0.06%	154,963.87	MM	N/A
14-110-322		ILLINOIS FUNDS	MONEY MARKET		0.06%	3,165,452.85	MM	N/A
01-120-154		IMET	POOLED INVEST		0.33%	600,000.00	MM	N/A
01-120-155		IMET	20321-101		0.31%	169,173.35	MM	N/A
08-110-323		IMET	MONEY MARKET		0.33%	51,741.45	MM	N/A
10-110-325		IMET	MONEY MARKET		0.33%	38.08	MM	N/A
11-110-323		IMET	MONEY MARKET		0.33%	1.74	MM	N/A
11-120-155		IMET	MONEY MARKET			82.28	MM	N/A
07-110-335		MBFINANCIAL BANK	MONEY MARKET		0.15%	80,534.47	MM	N/A
01-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			193,935.10	MV	N/A
07-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			1,486,049.29	MV	N/A
01-110-911		VILLAGE OF WILLOWBROOK	PETTY CASH			950.00	PC	N/A
01-110-257		COMMUNITY BANK OF WB	SAVINGS			237,457.94	SV	N/A
01-110-335		U.S. BANK	LOCKBOX			6,400.00	SV	N/A
07-120-396		MBFINANCIAL BANK	FNMA		4.38%	99,816.00	AC	07/17/2013
07-120-294		MBFINANCIAL BANK	FHLMC		4.88%	54,925.00	AC	11/15/2013
07-120-375		MBFINANCIAL BANK	MATTOON		4.50%	14,409.60	MB	12/15/2013
07-120-381		MBFINANCIAL BANK	COLLINSVILLE		5.20%	20,260.20	MB	12/15/2013
07-120-393		MBFINANCIAL BANK	FHLMC		4.50%	51,782.00	AC	04/02/2014
07-120-380		MBFINANCIAL BANK	FHLB		5.25%	51,035.00	AC	09/12/2014
07-120-356		MBFINANCIAL BANK	WHEATON III		5.20%	29,935.80	MB	12/30/2014
07-120-392		MBFINANCIAL BANK	FHLB		4.13%	100,932.00	AC	03/13/2015
07-120-394		MBFINANCIAL BANK	FFCB		4.15%	49,700.00	AC	03/25/2015
07-120-419		MBFINANCIAL BANK	MORTON GROVE		3.25%	50,064.00	MB	06/01/2015
07-120-374		MBFINANCIAL BANK	FHLB		5.50%	150,495.50	AC	06/12/2015
07-120-413		MBFINANCIAL BANK	ROUND LAKE BEA		4.50%	75,618.00	MB	01/01/2016
07-120-414		MBFINANCIAL BANK	ALSIP II BLD AM		4.25%	50,000.00	MB	01/01/2016
07-120-363		MBFINANCIAL BANK	FFCB		4.88%	146,980.50	AC	01/11/2016
07-120-410		MBFINANCIAL BANK	US TREAS INFL I		2.00%	131,464.13	TN	01/15/2016
07-120-402		MBFINANCIAL BANK	FFCB		3.75%	50,280.00	AC	01/29/2016
07-120-298		MBFINANCIAL BANK	FNCT		7.00%	2,221.89	AC	02/01/2016
07-120-373		MBFINANCIAL BANK	US T-NOTE		5.13%	149,332.03	TN	05/15/2016
07-120-409		MBFINANCIAL BANK	FFCB		4.00%	100,242.00	AC	08/03/2016
07-120-367		MBFINANCIAL BANK	FHLB		5.37%	152,704.50	AC	09/09/2016

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	MATURE TYPE	DATE
07-120-421		MBFINANCIAL BANK	FHLB		6.75%	154,370.25	AC	09/09/2016
07-120-434		MBFINANCIAL BANK	FNMA		5.25%	118,945.00	AC	09/15/2016
07-120-433		MBFINANCIAL BANK	FHLB		3.50%	105,217.60	AC	12/09/2016
07-120-415		MBFINANCIAL BANK	AURORA IL		4.00%	25,077.75	MB	12/30/2016
07-120-404		MBFINANCIAL BANK	FFCB		4.63%	105,720.00	AC	03/21/2017
07-120-377		MBFINANCIAL BANK	FHLB		5.56%	74,351.25	AC	06/06/2017
07-120-387		MBFINANCIAL BANK	US T-NOTE		4.25%	100,156.25	TN	11/15/2017
07-120-293		MBFINANCIAL BANK	FHLMC		5.13%	173,685.00	AC	11/17/2017
07-120-365		MBFINANCIAL BANK	FHLB		5.00%	25,000.00	AC	11/21/2017
07-120-389		MBFINANCIAL BANK	FFCB		4.70%	202,900.00	AC	01/17/2018
07-120-405		MBFINANCIAL BANK	FFCB		4.67%	52,400.00	AC	02/27/2018
07-120-383		MBFINANCIAL BANK	FFCB		4.95%	24,969.25	AC	09/10/2018
07-120-379		MBFINANCIAL BANK	FFCB		5.34%	51,339.50	AC	10/22/2018
07-120-426		MBFINANCIAL BANK	FHLB		3.75%	105,060.00	AC	12/14/2018
07-120-382		MBFINANCIAL BANK	COOK COUNTY		5.25%	24,750.00	MB	12/15/2018
07-120-345		MBFINANCIAL BANK	GNMA		5.00%	16,921.35	AC	12/18/2018
07-120-412		MBFINANCIAL BANK	US TREAS INFL I		2.13%	61,606.41	TN	01/15/2019
07-120-408		MBFINANCIAL BANK	FHLB		4.30%	75,942.60	AC	03/06/2019
07-120-429		MBFINANCIAL BANK	FFCB		3.87%	52,279.50	AC	05/07/2019
07-120-369		MBFINANCIAL BANK	FHLB		5.38%	101,790.00	AC	05/15/2019
07-120-296		MBFINANCIAL BANK	GNMA POOL		4.50%	29,238.73	AC	06/15/2019
07-120-372		MBFINANCIAL BANK	SPORTS AUTHRTY		5.45%	25,153.50	MB	06/15/2019
07-120-310		MBFINANCIAL BANK	FHLB		4.37%	104,900.00	AC	07/01/2019
07-120-364		MBFINANCIAL BANK	FFCB		4.95%	72,869.25	AC	12/16/2019
07-120-416		MBFINANCIAL BANK	CRYSTAL LAKE BI		4.65%	25,000.00	MB	01/01/2020
07-120-435		MBFINANCIAL BANK	MCHENRY COUNT		4.85%	57,552.00	MB	12/15/2020
07-120-436		MBFINANCIAL BANK	FFCB		5.03%	184,599.00	AC	10/05/2021
07-120-400		MBFINANCIAL BANK	TRANSIT AUTHY		6.33%	76,738.50	MB	12/01/2021
07-120-386		MBFINANCIAL BANK	FHLB		5.00%	248,695.50	AC	12/10/2021
07-120-384		MBFINANCIAL BANK	FHLB		5.25%	256,522.75	AC	08/15/2022
07-120-295		MBFINANCIAL BANK	FHLB		2.00%	199,600.00	AC	02/16/2023
07-120-309		MBFINANCIAL BANK	GNMA		8.65%	375.46	AC	07/20/2024
07-120-427		MBFINANCIAL BANK	SCHOOL DIST 225		5.70%	50,000.00	MB	12/01/2025
07-120-431		MBFINANCIAL BANK	WILL COUNTY FPI		5.50%	106,684.00	MB	12/15/2025
07-120-299		MBFINANCIAL BANK	GNMA		6.00%	13,156.14	AC	08/20/2028
07-120-359		MBFINANCIAL BANK	HOFFMAN ESTS		5.40%	13,985.55	MB	12/01/2033
TOTAL INVESTED						\$21,260,358.17		
GRAND TOTAL INVESTED						\$21,260,358.17		

VILLAGE OF WILLOWBROOK

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REVENUE REPORT FOR JULY, 2012

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ACCT. NO.	DESCRIPTION	RECEIVED THIS MONTH	RECEIVED THIS YEAR	BUDGET AMOUNT	PERCENT COLLECTED	BUDGET REMAINING
<u>GENERAL CORPORATE FUND</u>						
<u>Operating Revenue</u>						
01-1100	Property Taxes	-65,970.15	84,804.65	159,885.00	53.04	75,080.35
01-1110	Other Taxes	574,711.17	1,566,044.40	5,943,821.00	26.35	4,377,776.60
01-1120	Licenses	2,737.50	7,415.00	95,270.00	7.78	87,855.00
01-1130	Permits	13,646.26	77,896.92	113,600.00	68.57	35,703.08
01-1140	Fines	63,102.21	195,123.08	700,000.00	27.87	504,876.92
01-1150	Transfers-Other Funds	32,451.92	97,355.76	389,423.00	25.00	292,067.24
01-1160	Charges & Fees	7,662.00	9,122.00	42,077.00	21.68	32,955.00
01-1170	Park & Recreation Revenue	813.00	9,904.00	49,557.00	19.99	39,653.00
01-1180	Other Revenue	52,106.28	72,577.31	349,975.00	20.74	277,397.69
**TOTAL	Operating Revenue	681,260.19	2,120,243.12	7,843,608.00	27.03	5,723,364.88
<u>Non-Operating Revenue</u>						
01-3000	Non-Operating Revenue	0.00	0.00	9,176.00	0.00	9,176.00
**TOTAL	Non-Operating Revenue	0.00	0.00	9,176.00	0.00	9,176.00
***TOTAL	GENERAL CORPORATE FUND	681,260.19	2,120,243.12	7,852,784.00	27.00	5,732,540.88

VILLAGE OF WILLOWBROOK

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REVENUE REPORT FOR JULY, 2012

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ACCT. NO.	DESCRIPTION	RECEIVED THIS MONTH	RECEIVED THIS YEAR	BUDGET AMOUNT	PERCENT COLLECTED	BUDGET REMAINING
<u>WATER FUND</u>						
<u>Operating Revenue</u>						
02-1160	Charges & Fees	179,163.20	542,469.05	2,327,832.00	23.30	1,785,362.95
**TOTAL	Operating Revenue	179,163.20	542,469.05	2,327,832.00	23.30	1,785,362.95
<u>Non-Operating Revenue</u>						
02-3100	Other Income	0.00	0.00	3,000.00	0.00	3,000.00
02-3200	Charges & Fees	0.00	0.00	1,500.00	0.00	1,500.00
**TOTAL	Non-Operating Revenue	0.00	0.00	4,500.00	0.00	4,500.00
***TOTAL	WATER FUND	179,163.20	542,469.05	2,332,332.00	23.26	1,789,862.95
<u>HOTEL/MOTEL TAX FUND</u>						
<u>Operating Revenue</u>						
03-1110	Other Taxes	8,271.25	17,705.85	62,220.00	28.46	44,514.15
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	8,271.25	17,705.85	62,220.00	28.46	44,514.15
<u>Non-Operating Revenue</u>						
03-3100	Other Income	0.00	0.00	10.00	0.00	10.00
**TOTAL	Non-Operating Revenue	0.00	0.00	10.00	0.00	10.00
<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	8,271.25	17,705.85	62,230.00	28.45	44,524.15
<u>MOTOR FUEL TAX FUND</u>						
<u>Operating Revenue</u>						
04-1110	Other Taxes	15,556.92	50,604.70	222,328.00	22.76	171,723.30
**TOTAL	Operating Revenue	15,556.92	50,604.70	222,328.00	22.76	171,723.30
<u>Non-Operating Revenue</u>						
04-3100	Other Income	0.00	0.00	208.00	0.00	208.00
**TOTAL	Non-Operating Revenue	0.00	0.00	208.00	0.00	208.00
***TOTAL	MOTOR FUEL TAX FUND	15,556.92	50,604.70	222,536.00	22.74	171,931.30

VILLAGE OF WILLOWBROOK

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REVENUE REPORT FOR JULY, 2012

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ACCT. NO.	DESCRIPTION	RECEIVED THIS MONTH	RECEIVED THIS YEAR	BUDGET AMOUNT	PERCENT COLLECTED	BUDGET REMAINING
<u>T I F SPECIAL REVENUE FUND</u>						
<u>Operating Revenue</u>						
05-1000	Operating Revenue	0.00	392,422.27	728,744.00	53.85	336,321.73
**TOTAL	Operating Revenue	0.00	392,422.27	728,744.00	53.85	336,321.73
<u>Non-Operating Revenue</u>						
05-3100	Other Income	0.00	0.00	8.00	0.00	8.00
**TOTAL	Non-Operating Revenue	0.00	0.00	8.00	0.00	8.00
***TOTAL	T I F SPECIAL REVENUE FUND	0.00	392,422.27	728,752.00	53.85	336,329.73
<u>SSA ONE BOND FUND</u>						
<u>Operating Revenue</u>						
06-1000	Operating Revenue	0.00	160,457.07	320,760.00	50.02	160,302.93
**TOTAL	Operating Revenue	0.00	160,457.07	320,760.00	50.02	160,302.93
<u>Non-Operating Revenue</u>						
06-3000	Non-Operating Revenue	0.00	0.00	0.00	0.00	0.00
**TOTAL	Non-Operating Revenue	0.00	0.00	0.00	0.00	0.00
***TOTAL	SSA ONE BOND FUND	0.00	160,457.07	320,760.00	50.02	160,302.93
<u>POLICE PENSION FUND</u>						
<u>Operating Revenue</u>						
07-1150	Transfers-Other Funds	44,768.30	156,689.05	581,988.00	26.92	425,298.95
07-1180	Other Revenue	12,954.51	47,588.39	169,305.00	28.11	121,716.61
**TOTAL	Operating Revenue	57,722.81	204,277.44	751,293.00	27.19	547,015.56
<u>Non-Operating Revenue</u>						
07-3100	Other Income	0.00	0.00	300,000.00	0.00	300,000.00
**TOTAL	Non-Operating Revenue	0.00	0.00	300,000.00	0.00	300,000.00
***TOTAL	POLICE PENSION FUND	57,722.81	204,277.44	1,051,293.00	19.43	847,015.56
<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 JULY, 2012

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ACCT. NO.	DESCRIPTION	RECEIVED THIS MONTH	RECEIVED THIS YEAR	BUDGET AMOUNT	PERCENT COLLECTED	BUDGET REMAINING
<u>Non-Operating Revenue</u>						
08-3000	Non-Operating Revenue	0.00	0.00	0.00	0.00	0.00
**TOTAL	Non-Operating Revenue	0.00	0.00	0.00	0.00	0.00
***TOTAL	SSA ONE PROJECT FUND	0.00	0.00	0.00	0.00	0.00
<u>WATER CAPITAL IMPROVEMENTS FUND</u>						
<u>Operating Revenue</u>						
09-1000	Operating Revenue	0.00	0.00	187,976.00	0.00	187,976.00
**TOTAL	Operating Revenue	0.00	0.00	187,976.00	0.00	187,976.00
<u>Non-Operating Revenue</u>						
09-3000	Non-Operating Revenue	0.00	0.00	200.00	0.00	200.00
**TOTAL	Non-Operating Revenue	0.00	0.00	200.00	0.00	200.00
***TOTAL	WATER CAPITAL IMPROVEMENTS FUND	0.00	0.00	188,176.00	0.00	188,176.00
<u>CAPITAL PROJECT FUND</u>						
<u>UNKNOWN SUBJECT # 0000</u>						
10- 0	UNKNOWN SUBJECT # 0000	0.00	0.00	0.00	0.00	0.00
**TOTAL	UNKNOWN SUBJECT # 0000	0.00	0.00	0.00	0.00	0.00
<u>Operating Revenue</u>						
10-1000	Operating Revenue	0.00	0.00	0.00	0.00	0.00
10-1180	Other Revenue	0.00	0.00	0.00	0.00	0.00
**TOTAL	Operating Revenue	0.00	0.00	0.00	0.00	0.00
<u>Non-Operating Revenue</u>						
10-3000	Non-Operating Revenue	0.00	0.00	200.00	0.00	200.00
**TOTAL	Non-Operating Revenue	0.00	0.00	200.00	0.00	200.00
***TOTAL	CAPITAL PROJECT FUND	0.00	0.00	200.00	0.00	200.00
<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 JULY, 2012

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ACCT. NO.	DESCRIPTION	RECEIVED THIS MONTH	RECEIVED THIS YEAR	BUDGET AMOUNT	PERCENT COLLECTED	BUDGET REMAINING
<u>Non-Operating Revenue</u>						
11-3000	Non-Operating Revenue	0.00	36,871.88	158,744.00	23.23	121,872.12
**TOTAL	Non-Operating Revenue	0.00	36,871.88	158,744.00	23.23	121,872.12
***TOTAL	2008 BOND FUND	0.00	36,871.88	158,744.00	23.23	121,872.12
<u>FUND SUMMARY</u>						
1	GENERAL CORPORATE	681,260.19	2,120,243.12	7,852,784.00	27.00	5,732,540.88
2	WATER	179,163.20	542,469.05	2,332,332.00	23.26	1,789,862.95
3	HOTEL/MOTEL TAX	8,271.25	17,705.85	62,230.00	28.45	44,524.15
4	MOTOR FUEL TAX	15,556.92	50,604.70	222,536.00	22.74	171,931.30
5	T I F SPECIAL REVENUE	0.00	392,422.27	728,752.00	53.85	336,329.73
6	SSA ONE BOND & INTEREST	0.00	160,457.07	320,760.00	50.02	160,302.93
7	POLICE PENSION	57,722.81	204,277.44	1,051,293.00	19.43	847,015.56
9	WATER CAPITAL IMPROVEMENTS	0.00	0.00	188,176.00	0.00	188,176.00
10	CAPITAL PROJECT	0.00	0.00	200.00	0.00	200.00
11	2008 BOND	0.00	36,871.88	158,744.00	23.23	121,872.12
	TOTALS ALL FUNDS	941,974.37	3,525,051.38	12,917,807.00	27.29	9,392,755.62

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

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ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
<u>VILLAGE BOARD & CLERK</u>								
01-05-410-3	GENERAL MANAGEMENT	1,979.53	7,869.57	20.70	38,013.00	30,143.43	10.35	76,026.00
01-05-420-3	COMMUNITY RELATIONS	0.00	0.00	0.00	1,000.00	1,000.00	0.00	2,000.00
01-05-425-6	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-05-430-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	VILLAGE BOARD & CLERK	1,979.53	7,869.57	20.17	39,013.00	31,143.43	10.09	78,026.00
<u>BOARD OF POLICE COMMISSIONERS</u>								
01-07-435-3	ADMINISTRATION	0.00	0.00	0.00	12,775.00	12,775.00	0.00	25,550.00
01-07-440-5	OTHER	0.00	0.00	0.00	10,500.00	10,500.00	0.00	21,000.00
01-07-445-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	BOARD OF POLICE COMMISSIONERS	0.00	0.00	0.00	23,275.00	23,275.00	0.00	46,550.00
<u>ADMINISTRATION</u>								
01-10-455-5	GENERAL MANAGEMENT	35,340.80	123,068.90	17.73	694,147.00	571,078.10	8.86	1,388,294.00
01-10-460-3	DATA PROCESSING	2,041.77	2,714.22	54.28	5,000.00	2,285.78	27.14	10,000.00
01-10-461-1	LEGISLATIVE SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-10-465-2	ADMINISTRATION-GENERAL ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-10-466-3	BUILDINGS	3,040.31	7,526.00	14.75	51,020.00	43,494.00	7.38	102,040.00
01-10-470-2	LEGAL SERVICES	10,821.00	23,685.00	18.22	130,000.00	106,315.00	9.11	260,000.00
01-10-471-2	FINANCIAL AUDIT	0.00	0.00	0.00	11,750.00	11,750.00	0.00	23,500.00
01-10-475-3	COMMUNITY RELATIONS	957.50	1,339.96	19.68	6,810.00	5,470.04	9.84	13,620.00
01-10-480-2	RISK MANAGEMENT	0.00	450.00	0.21	211,209.00	210,759.00	0.11	422,418.00
01-10-485-6	CAPITAL IMPROVEMENTS	4,095.78	4,757.61	13.18	36,105.00	31,347.39	6.59	72,210.00
01-10-490-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	ADMINISTRATION	56,297.16	163,541.69	14.27	1,146,041.00	982,499.31	7.14	2,292,082.00
<u>PLANNING & ECONOMIC DEVELOPMENT</u>								
01-15-510-4	GENERAL MANAGEMENT	3,240.21	10,851.10	22.33	48,589.00	37,737.90	11.17	97,178.00
01-15-515-4	DATA PROCESSING	209.48	209.48	6.76	3,100.00	2,890.52	3.38	6,200.00
01-15-520-2	ENGINEERING	8,169.77	17,968.01	25.34	70,900.00	52,931.99	12.67	141,800.00
01-15-535-2	RISK MANAGEMENT	0.00	0.00	0.00	2,500.00	2,500.00	0.00	5,000.00
01-15-540-6	CAPITAL IMPROVEMENTS	2,257.68	2,754.05	89.45	3,079.00	324.95	44.72	6,158.00
01-15-544-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	PLANNING & ECONOMIC DEVELOPMENT	13,877.14	31,782.64	24.80	128,168.00	96,385.36	12.40	256,336.00
<u>PARKS & RECREATION DEPT</u>								
01-20-550-3	ADMINISTRATION	4,373.94	12,790.77	22.73	56,265.00	43,474.23	11.37	112,530.00
01-20-555-3	PARKS & RECREATION-ADMINISTRATION	139.65	139.65	34.91	400.00	260.35	17.46	800.00
01-20-560-2	ADMINISTRATION	0.00	0.00	0.00	2,500.00	2,500.00	0.00	5,000.00
01-20-565-3	LANDSCAPING	7,883.05	20,172.67	28.54	70,677.00	50,504.33	14.27	141,354.00
01-20-570-4	MAINTENANCE	5,690.75	10,662.76	26.86	39,700.00	29,037.24	13.43	79,400.00
01-20-575-5	SUMMER PROGRAM	1,834.26	4,141.49	21.48	19,284.00	15,142.51	10.74	38,568.00
01-20-580-5	FALL PROGRAM	0.00	0.00	0.00	9,575.00	9,575.00	0.00	19,150.00
01-20-585-5	WINTER PROGRAM	2,511.67	4,755.81	26.72	17,798.00	13,042.19	13.36	35,596.00
01-20-590-5	SPECIAL RECREATION SERVICES	0.00	17,292.19	27.43	63,047.00	45,754.81	13.71	126,094.00
01-20-595-6	CAPITAL IMPROVEMENTS	8,455.12	8,786.03	16.15	54,403.00	45,616.97	8.07	108,806.00
01-20-599-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	PARKS & RECREATION DEPT	30,888.44	78,741.37	23.60	333,649.00	254,907.63	11.80	667,298.00
<u>FINANCE DEPARTMENT</u>								
01-25-610-4	GENERAL MANAGEMENT	9,025.52	31,099.50	24.00	129,575.00	98,475.50	12.00	259,150.00

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

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ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
01-45-849-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	PLAN COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
***TOTAL	GENERAL CORPORATE FUND	566,574.50	1,711,605.16	23.83	7,181,991.00	5,470,385.84	11.92	14,363,982.00

VILLAGE OF WILLOWBROOK
EXPENDITURE REPORT FOR JULY, 2012
WATER FUND

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ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
	<u>WATER DEPARTMENT</u>							
02-50-401-4	ADMINISTRATION	21,235.06	81,054.59	29.79	272,072.00	191,017.41	14.90	544,143.00
02-50-405-2	ENGINEERING	0.00	0.00	0.00	2,575.00	2,575.00	0.00	5,150.00
02-50-410-5	INTERFUND TRANSFERS	32,451.92	109,154.76	18.98	575,181.00	466,026.24	9.49	1,150,362.00
02-50-415-2	RISK MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-50-417-4	EDP	4,239.63	10,795.52	57.48	18,782.00	7,986.48	28.74	37,564.00
02-50-420-5	WATER PRODUCTION	130,913.42	234,481.99	18.74	1,251,171.00	1,016,689.01	9.37	2,502,342.00
02-50-425-4	WATER STORAGE	110.50	1,877.77	30.83	6,090.00	4,212.23	15.42	12,180.00
02-50-430-4	TRANSPORTATION & DISTRIBUTION	22,299.93	42,406.50	77.07	55,025.00	12,618.50	38.53	110,050.00
02-50-435-4	METERS & BILLING	2,038.73	4,634.23	41.16	11,260.00	6,625.77	20.58	22,520.00
02-50-440-6	CAPITAL IMPROVEMENTS	5,875.82	9,380.42	37.52	25,000.00	15,619.58	18.76	50,000.00
02-50-449-7	CONTINGENCIES-DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	WATER DEPARTMENT	219,165.01	493,785.78	22.27	2,217,156.00	1,723,370.22	11.14	4,434,311.00
***TOTAL	WATER FUND	219,165.01	493,785.78	22.27	2,217,156.00	1,723,370.22	11.14	4,434,311.00

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

PRCT. OF YR: 25
RUN: 08/08/12 12:17PM

PAGE: 5

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
	<u>HOTEL/MOTEL</u>							
03-53-401-4	ADMINISTRATION	2,418.77	2,418.77	19.41	12,464.00	10,045.23	9.70	24,928.00
03-53-435-3	PUBLIC RELATIONS & PROMOTION	2,014.93	5,606.65	8.49	66,005.00	60,398.35	4.25	132,010.00
03-53-436-3	SPECIAL EVENTS	0.00	0.00	0.00	4,500.00	4,500.00	0.00	9,000.00
03-53-449-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	HOTEL/MOTEL	4,433.70	8,025.42	9.67	82,969.00	74,943.58	4.84	165,938.00
***TOTAL	HOTEL/MOTEL TAX FUND	4,433.70	8,025.42	9.67	82,969.00	74,943.58	4.84	165,938.00

PRCT. OF YR: 25
RUN: 08/08/12 12:17PM

VILLAGE OF WILLOWBROOK
EXPENDITURE REPORT FOR JULY, 2012
MOTOR FUEL TAX FUND

PAGE: 6

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
	<u>MOTOR FUEL TAX</u>							
04-56-401-3	PAVEMENT MARKINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-56-405-3	ROAD SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-56-410-3	SNOW REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-56-415-2	STREET LIGHTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-56-420-2	TRAFFIC SIGNALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-56-425-3	STREET MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-56-430-6	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	186,000.00	186,000.00	0.00	372,000.00
04-56-439-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	MOTOR FUEL TAX	0.00	0.00	0.00	186,000.00	186,000.00	0.00	372,000.00
***TOTAL	MOTOR FUEL TAX FUND	0.00	0.00	0.00	186,000.00	186,000.00	0.00	372,000.00

PRCT. OF YR: 25
RUN: 08/08/12 12:17PM

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

PAGE: 7

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

PRCT. OF YR: 25
RUN: 08/08/12 12:17PM

VILLAGE OF WILLOWBROOK
EXPENDITURE REPORT FOR JULY, 2012
SSA ONE BOND FUND

PAGE: 8

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
	SSA BOND							
06-60-550-4	DEBT SERVICE	0.00	102,880.00	32.07	320,760.00	217,880.00	16.04	641,520.00
06-60-555-7	SSA BOND & INTEREST FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	SSA BOND	0.00	102,880.00	32.07	320,760.00	217,880.00	16.04	641,520.00
***TOTAL	SSA ONE BOND FUND	0.00	102,880.00	32.07	320,760.00	217,880.00	16.04	641,520.00

PRCT. OF YR: 25
RUN: 08/08/12

12:17PM

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

PAGE: 9

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
07-62-401-5	POLICE PENSION FUND	49,726.78	152,172.07	23.47	648,247.00	496,074.93	11.74	1,296,496.00
***TOTAL	POLICE PENSION FUND	49,726.78	152,172.07	23.47	648,247.00	496,074.93	11.74	1,296,496.00

[illegible]

PRCT. OF YR: 25
RUN: 08/08/12 12:17PM

VILLAGE OF WILLOWBROOK
EXPENDITURE REPORT FOR JULY, 2012
WATER CAPITAL IMPROVEMENTS FUND

PAGE: 11

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
<u>WATER CAPITAL IMPROVEMENTS</u>								
09-65-405-2	WATER CAPITAL IMPROV FUND	0.00	0.00	0.00	0.00	0.00	0.00	103,076.00
09-65-410-5	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-65-440-6	CAPITAL IMPROVEMENTS	26,964.00	26,964.00	18.58	145,100.00	118,136.00	9.29	290,200.00
**TOTAL	WATER CAPITAL IMPROVEMENTS	26,964.00	26,964.00	18.58	145,100.00	118,136.00	6.86	393,276.00
***TOTAL	WATER CAPITAL IMPROVEMENTS FUND	26,964.00	26,964.00	18.58	145,100.00	118,136.00	6.86	393,276.00

PRCT. OF YR: 25
RUN: 08/08/12 12:17PM

VILLAGE OF WILLOWBROOK
EXPENDITURE REPORT FOR JULY, 2012
CAPITAL PROJECT FUND

PAGE: 12

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
	<u>CAPITAL PROJECTS</u>							
10-68-430-5	CAPITAL PROJECTS FUND	0.00	0.00	0.00	53,016.00	53,016.00	0.00	106,032.00
10-68-540-4	PUBLIC WORKS FACILITY ARCHITECT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-68-545-4	75TH ST EXTENSION PROJECT	428.00	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	428.00	428.00	0.80	53,466.00	53,038.00	0.40	106,932.00
***TOTAL	CAPITAL PROJECT FUND	428.00	428.00	0.80	53,466.00	53,038.00	0.40	106,932.00

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

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
***TOTAL	2008 BOND FUND	0.00	36,871.88	23.23	158,744.00	121,872.12	11.61	317,488.00
<u>FUND SUMMARY</u>								
1	GENERAL CORPORATE	566,574.50	1,711,605.16	23.83	7,181,991.00	5,470,385.84	11.92	14,363,982.00
2	WATER	219,165.01	493,785.78	22.27	2,217,156.00	1,723,370.22	11.14	4,434,311.00
3	HOTEL/MOTEL TAX	4,433.70	8,025.42	9.67	82,969.00	74,943.58	4.84	165,938.00
4	MOTOR FUEL TAX	0.00	0.00	0.00	186,000.00	186,000.00	0.00	372,000.00
5	T I F SPECIAL REVENUE	0.00	392,422.27	53.90	728,064.00	335,641.73	26.95	1,456,128.00
6	SSA ONE BOND & INTEREST	0.00	102,880.00	32.07	320,760.00	217,880.00	16.04	641,520.00
7	POLICE PENSION	49,726.78	152,172.07	23.47	648,247.00	496,074.93	11.74	1,296,496.00
8	SSA ONE PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	103,076.00
9	WATER CAPITAL IMPROVEMENTS	26,964.00	26,964.00	18.58	145,100.00	118,136.00	6.86	393,276.00
10	CAPITAL PROJECT	428.00	428.00	0.80	53,466.00	53,038.00	0.40	106,932.00
11	2008 BOND	0.00	36,871.88	23.23	158,744.00	121,872.12	11.61	317,488.00
	TOTALS ALL FUNDS	867,291.99	2,925,154.58	24.95	11,722,497.00	8,797,342.42	12.37	23,651,147.00

VILLAGE OF WILLOWBROOK FINANCIAL REPORT MUNICIPAL SALES AND USE TAXES

MONTH DIST	SALE MADE		08-09		09-10		10-11		11-12		12-13
MAY	FEB	\$	230,603	\$	216,102	\$	223,555	\$	254,811	\$	261,216
JUNE	MAR		254,996		252,558		281,024		296,840		308,159
JULY	APR		250,123		239,611		259,844		281,808		288,609
AUG	MAY		303,260		278,006		284,173		276,985		
SEPT	JUNE		294,396		284,544		314,663		318,524		
OCT	JULY		277,421		269,750		276,383		300,424		
NOV	AUG		265,822		267,033		279,375		326,134		
DEC	SEPT		263,557		253,713		260,636		296,490		
JAN	OCT		238,194		236,393		273,809		272,291		
FEB	NOV		290,210		253,516		290,009		296,763		
MARCH	DEC		313,051		339,352		355,102		387,223		
APRIL	JAN		216,559		193,834		234,660		253,944		
TOTAL		\$	3,198,192	\$	3,084,413	\$	3,333,234	\$	3,562,238	\$	857,984
MTH AVG		\$	266,516	\$	257,034	\$	277,769	\$	296,853	\$	285,995
BUDGET		\$	3,327,630	\$	3,018,750	\$	3,121,250	\$	3,217,250	\$	3,493,374

YEAR TO DATE LAST YEAR :	\$ 833,459
YEAR TO DATE THIS YEAR :	\$ 857,984
DIFFERENCE :	\$ 24,525

PERCENTAGE OF INCREASE :

2.94%

CURRENT FISCAL YEAR :

BUDGETED REVENUE:	\$ 3,493,374
PERCENTAGE OF YEAR COMPLETED :	25.00%
PERCENTAGE OF REVENUE TO DATE :	24.56%
PROJECTION OF ANNUAL REVENUE :	\$ 3,667,059
EST. DOLLAR DIFF ACTUAL TO BUDGET	\$ 173,685
EST. PERCENT DIFF ACTUAL TO BUDGET	5.0%

VILLAGE OF WILLOWBROOK

BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE:

A RESOLUTION ACCEPTING A PROPOSAL TO PURCHASE A HANDHELD GPS
DEVICE ALONG WITH ASSOCIATED OPERATIONAL SOFTWARE - SEILER

AGENDA NO.

6

AGENDA DATE: 8/13/12

STAFF REVIEW: Tim Halik,
Director of Municipal Services

SIGNATURE:

T. Halik

LEGAL REVIEW: N/A

SIGNATURE:

N/A

RECOMMENDED BY: Tim Halik,
Village Administrator

SIGNATURE:

T. Halik

REVIEWED & APPROVED BY COMMITTEE:

YES ☐

NO ☒

N/A ☐

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

Funding was included in the Public Works Department FY 2012/13 Budget for the purchase of a handheld GPS device and associated operational software. This item was discussed during the Board Budget Workshop on March 19, 2012.

During the completion of various recent public works projects, GPS data on Village infrastructure was included as a project requirement. As a result, the Village now possesses GPS data on various infrastructure:

- Fire Hydrants (from 2012 Hydrant Valve Exercising & Locating Project)
- Street Signs (from 2011 Street Sign Inventory Project)
- Water Valves (from 2011 Valve Exercising & Locating Project)
- Storm Sewer Outfalls (from 2010 DuPage County IDDE Project)
- Elevated Water Storage Tanks (from SCADA System Set-Point Evaluation)

However, since the Village does not own a handheld GPS device, the above referenced data cannot be used in the field to locate structures, and changes or additions to the above data cannot be made to the databases.

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

Staff has met with the Village Engineering Consultant to ensure that the device that is purchased, and its associated operational software, is compatible with the system that is used by both Christopher B. Burke Engineering and DuPage County. This will enable the sharing of data between each agency. We were referred by CBBEL to Seiler Solutions to obtain a proposal for a compatible system. After several meetings between staff and Seiler's technology division, the recommended final proposal includes the following:

- Handheld Device: \$4,845.00
- Operational Software: \$2,895.00
- Software Ad-On (to enable accurate reading in close proximity to structures): \$1,500.00
- 1-year Technology Support Agreement: \$495.00

The total purchase cost of \$9,735 matches the FY 2012/13 budgeted amount of \$9,735.

ACTION PROPOSED:

Adopt the resolution

RESOLUTION NO. 12-R-_____

A RESOLUTION ACCEPTING A PROPOSAL TO PURCHASE A
HANDHELD GPS DEVICE ALONG WITH ASSOCIATED OPERATIONAL
SOFTWARE - SEILER

BE IT RESOLVED by the Mayor and Board of Trustees of the Village of Willowbrook, DuPage County, Illinois, that the Mayor is hereby authorized to accept a proposal received from Seiler, attached hereto as Exhibit "A" and made a part hereof, to purchase a handheld GPS device along with associated operational software and a 1-year technology support agreement.

ADOPTED and APPROVED this 13th day of August, 2012

APPROVED:

Mayor

ATTEST:

Village Clerk

ROLL CALL VOTE: AYES: _____

NAYS: _____

ABSTENTIONS: _____

ABSENT: _____

Village of Willowbrook
 Anthony Witt
 Email: twitt@willowbrook.il.us
 Phone: (630) 514-3599
 7760 S. Quincy Street
 Willowbrook, IL 60527



Office Locations

ST. LOUIS
 ST. CHARLES
 KANSAS CITY
 INDIANAPOLIS
 CHICAGO
 MILWAUKEE
 OMAHA

Date Issue: 7/25/2012
 Expiration Date: 8/24/2012
 Quote Number: QUO-02706-L0P8

QTY	Part Number	Product Description	Sales Price	Total Price
1.0	89000-20	 Geo 6000 GeoXT Handheld (Standard Edition w/o Floodlight) -220 channel GNSS receiver -Submeter real-time and 50 cm postprocessed accuracy -Sunlight readable display -4.2" polarized screen for unmatched clarity in bright sunlight -5 megapixel autofocus camera -Capture high quality photographs and link directly to features -Field swappable battery -More than 8 hours operation on a single charge and swap-and-go battery replacement in the field NOTE: This model does not include an integrated 3.5G modem or Floodlight technology. -To obtain Floodlight technology, order part number 88990-01. -GeoExplorer series handhelds are fully supported by Trimble's range of Mapping & GIS field and office software. -Trimble Mapping & GIS hardware products carry a standard 1 year warranty. Hardware warranty extensions can be purchased for a maximum of two additional years, meaning that warranty coverage for a product can be extended to a maximum of three years from that product's date of purchase.	\$4,845.00	\$4,845.00
1.0	50538-00	TerraSync Professional Software with GPS Pathfinder Office Software Bundle TerraSync Professional Software: -Field software for your data collector -Smart time-saving features for effortless GIS data collection and maintenance	\$2,895.00	\$2,895.00

		-Seamless GPS control for quality position data -Graphical navigation and real-time map display -Runs on Trimble's ruggedized Windows Mobile field computers -Comes with one-year of upgrades (extendable) GPS Pathfinder Office Software: -GPS Processing software for your office PC -Differentially correct to improve the quality of your GPS data -Import and export data in a variety of GIS formats -Create sophisticated data dictionaries to match your GIS or database -Carry out quality control on your data before you transfer it to the GIS -Comes with one-year of upgrades (extendable) NOTE: Web download only. No CD will be shipped. Orders for this part number must be accompanied by a valid email address.		
1.0	88990-01	Geo 6000 Floodlight Technology Upgrade (for GeoXT 6000) Satellite shadow is the number one problem for data collection teams needing high accuracy in difficult GNSS/GPS conditions. Trimble® Floodlight™ satellite shadow reduction technology is the solution—delivering dramatic improvements to accuracy and position availability when working in urban canyons and under tree canopy. Uses a combination of technologies to deliver better accuracy and more reliable positioning in difficult conditions such as urban canyons. Ideal for those who require high accuracy but work in conditions with obstructed sky views. NOTE: This product applies only to the Geo 6000 GeoXT series. It is a firmware update that can be applied without sending in for service. It can be applied either at the initial purchase of the GeoXT or at a later time.	\$1,500.00	\$1,500.00
1.0	TS-MAP	Seiler Mapping Tech Support Agreement- 1 year (\$495 value) •Phone/E-mail support for one designated contact in your organization. •Toll-free number and dedicated e-mail address for direct contact to support technicians. •Priority response to support cases. •One free seat to the Fall Tech Day Seminar Series (\$150 value) •Password to secure section of Seiler website	\$495.00	\$495.00

for members-only technical documentation and videos. •Support for software usage, field data collection, and processing. NOTE: Does not include training services. •If a repair is needed, a free loaner unit will be provided if unit is under warranty. A half-price rental unit will be provided if unit is not under warranty. (Subject to availability, excludes the Juno.) •Support for any Trimble mapping-grade product released in 2002 or later. Seiler Instrument provides complimentary support on all of our products for any hardware-related issues that are covered under a current factory warranty or warranty extension. Note:	
Totals	\$9,735.00

Please Contact Us:

Tom Rogers
 900 Oakmont Lane, Ste 111
 Westmont IL 60559
 Phone: 630-321-0039
 Mobile: (630) 441-6838
 E-mail: trogers@seilerinst.com

This is not an Invoice

Taxes and shipping charges are not included and may apply

Your signature below acknowledges acceptance of terms and conditions of this quote: QUO-02706-L0P8. Please sign and return via fax to: (866) 306-5743.

Signed: _____

Name: _____

Title: _____

Terms: Net 30 Days

Net 30 upon approved credit, major credit cards accepted and financing options available

VILLAGE OF WILLOWBROOK

BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE:

A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE A CERTAIN INTERAGENCY AGREEMENT WITH THE ILLINOIS STATE POLICE FOR THE PURPOSE OF OBTAINING CRIMINAL HISTORY RECORD INFORMATION ON LIQUOR LICENSE APPLICANTS

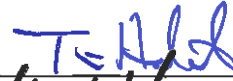
AGENDA NO.

7

AGENDA DATE: 8/13/12

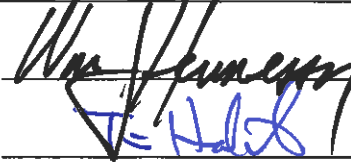
STAFF REVIEW: Tim Halik,
Village Administrator

SIGNATURE:



LEGAL REVIEW: William Hennessy,
Village Attorney

SIGNATURE:



RECOMMENDED BY: Tim Halik,
Village Administrator

SIGNATURE:



REVIEWED & APPROVED BY COMMITTEE:

YES ☐

NO ☐

N/A ☒

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

During the review and processing of a local application for liquor license, criminal background checks are obtained for the license applicants. This information is provided by the Illinois State Police, as they are the state central repository for Criminal History Record Information (CHRI). The Illinois State Police are authorized, as permitted by the Illinois Compiled Statutes, to share CHRI with municipalities. Such information can be shared through the execution of an Interagency Agreement with the Illinois State Police.

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

The Village of Willowbrook previously entered into an Interagency Agreement with the Illinois State Police in 2004. However, the State Police has since requested that new Agreements be executed. The State Police's current policy is that one Agreement be executed by the municipality's Chief Executive Officer, the Mayor, and a second Agreement be executed by the municipality's Chief Administrative Officer, the Administrator.

The Interagency Agreement details the services to be provided, the duties of the User (i.e., the Village), and the fees associated.

ACTION PROPOSED:

Adopt the Resolution

RESOLUTION NO. 12-R-_____

A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE A CERTAIN
INTERAGENCY AGREEMENT WITH THE ILLINOIS STATE POLICE FOR
THE PURPOSE OF OBTAINING CRIMINAL HISTORY RECORD
INFORMATION ON LIQUOR LICENSE APPLICANTS

BE IT RESOLVED by the Mayor and Board of Trustees of the Village of Willowbrook, DuPage County, Illinois, that the Mayor is hereby authorized to execute an Interagency Agreement with the Illinois State Police, attached hereto as Exhibit "A" and made a part hereof, for the purpose of obtaining criminal history record information on liquor license applicants during the review of liquor license applications.

ADOPTED and APPROVED this 13th day of August, 2012

APPROVED:

Mayor

ATTEST:

Village Clerk

ROLL CALL VOTE: AYES: _____

NAYS: _____

ABSTENTIONS: _____

ABSENT: _____



**STATE OF ILLINOIS
ILLINOIS STATE POLICE
INTER AGENCY AGREEMENT BETWEEN
THE ILLINOIS STATE POLICE**

AND

Village of Willowbrook (IL0223000L)

Requesting Organization (User)

The Illinois State Police (hereinafter "ISP") acting as the state central repository for Criminal History Record Information (hereinafter "CHRI") and the User, hereby agree to the following terms, provisions, and conditions:

I. Purpose:

- (1) ISP, in its capacity as the state central repository, has the authority to provide CHRI, pursuant to the applicable Illinois Compiled Statute, and be paid for its expenses. This Interagency Agreement (hereinafter "Agreement") establishes the terms of the relationship.

II. Effective Date:

- (1) This agreement will commence upon execution of the signature of the Director of the Illinois State Police and continues unless canceled by either party upon thirty (30) days written notice.

III. Services the ISP agrees to provide to User:

- (1) Fingerprint-based Criminal History Record Information authorized by law to be released.

IV. Duties of User:

User agrees to undertake and perform the following duties:

- (1) User will request applicants submit fee applicant fingerprint cards, via a live scan vendor, for processing by ISP through its files. Manual fee applicant cards (IL 493-0696) will be accepted in those instances where live scan transmissions cannot be used.

- (2) User shall submit FBI fee applicant fingerprint cards for submission to the Federal Bureau of Identification's Criminal Justice Information Services (CJIS) Division through the ISP.
- (3) User shall be responsible for checking the quality and completeness of all manual forms submitted by their Agency or Department to ensure they are legible and properly completed. Forms deemed to be incomplete may be returned unprocessed.
- (4) User shall cooperate with and make its records available to ISP/FBI for the purpose of conducting periodic audits to ensure User's compliance with all laws, rules, and regulations regarding the processing of CHRI furnished by ISP to User.
- (5) User agrees to keep such records as ISP may direct in order to facilitate such audits. At a minimum, User shall log all dissemination of ISP/FBI CHRI received from ISP and/or the FBI. This log must include the identities of persons or agencies to whom the information is released, the name of the requester, the authority of the requester, the purpose of the request, the identity of the individual to whom the information relates, and the date of the dissemination. Such log shall be retained for a period of three (3) years.
- (6) User shall be responsible for the physical security of ISP/FBI CHRI under its control or in its custody and shall protect such information from unauthorized access, disclosure and dissemination.
- (7) User shall limit dissemination of CHRI to statutorily authorized parties and ensure such authorized parties agree to provide the same protection and physical security of CHRI as agreed to by User.
- (8) When CHRI is no longer required by User, data shall be destroyed by User through shredding or burning of paper documentation and/or deletion of electronic CHRI from User's databases.
- (9) The User shall comply with all the provisions of Criminal Identification Act (20 ILCS 2630/1, et seq).
- (10) Payments for services rendered by ISP pursuant to the terms of this Interagency Agreement shall be paid in full not later than forty-five (45) calendar days from the last date of the billing cycle. Failure to pay on a timely basis could result in an interruption of services rendered by ISP.
- (11) User shall comply with all provisions outlined in Addendum 1 if User is providing live scan fingerprinting services as part of this Interagency Agreement.
- (12) User shall report in writing to the ISP any changes in agency contact information, and initiate a new user agreement for Chief Administrator(s) name change.

V. Duties of ISP:

ISP agrees to undertake and perform the following duties:

- (1) ISP shall process, in a timely fashion, all ISP/FBI fee applicant cards submitted by User.
- (2) ISP agrees to forward, in a timely fashion, FBI applicant fingerprint cards to the FBI's Criminal Justice Information Services (CJIS) Division.
- (3) ISP shall, if requested, assist User in the interpretation or translation of any CHRI requiring clarification.
- (4) ISP shall conduct an annual review in order to determine the level of fees to be established to cover the cost of processing criminal record inquiries. ISP fees shall be based upon the cost of providing CHRI services, as required by law. User shall be notified of any change in ISP fees. Pursuant to notification by ISP, any new ISP fee established shall replace the ISP fee identified in Appendix A.
- (5) Fingerprint submission procedures established by the FBI are subject to change and ISP shall advise User immediately of any changes promulgated by the FBI.
- (6) ISP will notify User if fee applicant fingerprint cards are of insufficient fingerprint quality. Background checks can not be processed for fee applicant fingerprint cards containing insufficient fingerprint quality. The User may request the applicant resubmit a new completed fingerprint card for reprocessing by ISP with the appropriate fee.

VI. General Provisions

- (1) ISP agrees to notify User sixty (60) days prior to making changes in rules, procedures, and policies adopted by it and incorporated in this agreement. Changes in the rules, procedures, and policies originating with federal and state executive order, congressional or state legislative enactment, or by court decision shall be initiated as required by law.
- (2) The current fee schedule is reflected in Appendix A. This agreement may be amended by the mutual consent of both parties at anytime during its term. Amendments to this Agreement shall be in writing and signed by both parties or their authorized representatives. Modifications of the fee amounts in Appendix A will be implemented upon written notification from ISP to User.

IN WITNESS THEREOF, the parties hereto caused this agreement to be executed by the proper officers and officials.

Signature of Agency Head

Robert Napoli

Print or Type Name of Agency Head

Village of Willowbrook (IL0223000L)

Name of Agency

7760 Quincy Street

Willowbrook

IL

60527

Address of Agency

City

State

Zip

(630) 323-8215

(630) 323-0787

Telephone Number

Fax Number

mayor@willowbrook.il.us

E-mail Address

Date

State of Illinois
Illinois State Police

By: _____

Director

Date: _____

Appendix A

AUTHORIZATION: ISP will provide User with CHRI pursuant to and limited by:
20 ILCS 2630/et seq

FEES: Services performed by ISP will be based upon the following fee schedule:

\$36.50	Each original set of Fee Applicant fingerprint cards (1-ISP & 1-FBI) submitted manually.
\$31.50	Each set of Fee Applicant fingerprint images (1-ISP & 1-FBI) submitted electronically.
\$20.00	Each ISP Fee Applicant fingerprint card submitted manually
\$15.00	Each ISP Fee Applicant fingerprint card submitted electronically.
\$16.50	Each FBI Applicant fingerprint card submitted manually or electronically.
\$10.00	Each re-submission of ISP/FBI Fee Applicant fingerprints as a result of an unclassifiable fingerprint card.

NOTICES: All notices shall be effective on the date of posting with the U. S. Postal Service and shall be addressed as follows:

ISP:

Illinois State Police
Bureau of Identification
260 North Chicago Street
Joliet, Illinois 60432- 4072

USER:

Village of Willowbrook -IL0223000L

Agency

7760 Quincy, Willowbrook,IL 60527

Street Address, City, State Zip

☐

(630) 323-8215

Telephone Number

☐

(630) 323-0787

Fax Number

☒

mayor@willowbrook.il.us

*E-mail Address

Please mark only **one** preferred response method:

*Agency must have installed the decryption software (www.isp.state.il.us) and must be registered with Entrust (www.illinois.gov/pki) prior to receiving email responses.

Addendum 1

(Addendum I to be utilized in conjunction with ISP Interagency Agreement for the sole purpose of utilizing live scan fingerprinting services)

Purpose:

Governmental agencies or other legal entities (hereinafter "Users") have a need for live scan fingerprinting services in order to perform their licensing and employment responsibilities. Vendors may be utilized by such Users to provide live scan fingerprinting services and have the fingerprint images forwarded to the ISP for processing. ISP, in its capacity as the state central repository, has the authority to provide CHRI, pursuant to the applicable Illinois Compiled Statute, and be paid for its expenses. This Addendum establishes the terms of the relationship.

Services ISP Agrees to Provide:

ISP agrees to accept and process live scan fingerprint images submitted in the form and manner prescribed by ISP.

Duties of User:

User agrees to undertake and perform the following duties:

- (1) User agrees to capture and transmit all fingerprint images to the ISP using live scan equipment certified by the Federal Bureau of Investigation (FBI). The fingerprint images and demographic data must be submitted in the form and manner required by ISP/FBI, including the electronic transfer of fingerprint and demographic data to the ISP NATMS/AFIS system via a network connection as defined by the ISP/FBI. All fingerprint and demographic data transmitted must be encrypted at all times using FBI encryption standards.
- (2) User agrees to comply with all ISP/FBI certification standards and procedures, which includes but is not limited to certification of live scan equipment, audits of live scan transmissions to the ISP/FBI.
- (3) User agrees to take appropriate action to ensure each live scan transmission is sent to ISP successfully and passes all ISP live scan edits, conforming to the most recent ISP Electronic Fingerprint Submission Specifications (EFSS). In the event the electronic fingerprint specifications are modified, the user agrees to make any changes necessary to meet the new specifications within thirty (30) days of notification.

Addendum 1 -continued-

- (4) User agrees to cooperate and make its records available for the purpose of conducting periodic audits by ISP/FBI to ensure compliance with all laws, rules and regulations regarding the submission of fingerprints to the ISP/FBI via live scan.

Dissemination:

At a minimum, User shall log all dissemination of ISP/FBI CHRI received from ISP and/or the FBI. This log must include the identities of persons or agencies to whom the information is released, the name of the requester, the authority of the requester, the purpose of the request, the identity of the individual to whom the information relates, and the date of the dissemination. Such log shall be retained for a period of three (3) years. CHRI will only be disseminated directly to the Requester and only to the extent permitted by law.

Signature of Agency Head

Robert Napoli

Print or Type Name of Agency Head

Village of Willowbrook - IL0223000L

Name of Agency

7760 Quincy Street

Willowbrook

IL

60527

Address of Agency

City

State

Zip

Date

VILLAGE OF WILLOWBROOK

BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE:

A RESOLUTION AUTHORIZING THE VILLAGE ADMINISTRATOR TO EXECUTE
A CERTAIN INTERAGENCY AGREEMENT WITH THE ILLINOIS STATE POLICE
FOR THE PURPOSE OF OBTAINING CRIMINAL HISTORY RECORD
INFORMATION ON LIQUOR LICENSE APPLICANTS

AGENDA NO.

8

AGENDA DATE: 8/13/12

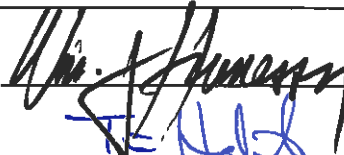
STAFF REVIEW: Tim Halik,
Village Administrator

SIGNATURE:



LEGAL REVIEW: William Hennessy,
Village Attorney

SIGNATURE:



RECOMMENDED BY: Tim Halik,
Village Administrator

SIGNATURE:



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

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

During the review and processing of a local application for liquor license, criminal background checks are obtained for the license applicants. This information is provided by the Illinois State Police, as they are the state central repository for Criminal History Record Information (CHRI). The Illinois State Police are authorized, as permitted by the Illinois Compiled Statutes, to share CHRI with municipalities. Such information can be shared through the execution of an Interagency Agreement with the Illinois State Police.

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

The Village of Willowbrook previously entered into an Interagency Agreement with the Illinois State Police in 2004. However, the State Police has since requested that new Agreements be executed. The State Police's current policy is that one Agreement be executed by the municipality's Chief Executive Officer, the Mayor, and a second Agreement be executed by the municipality's Chief Administrative Officer, the Administrator.

The Interagency Agreement details the services to be provided, the duties of the User (i.e., the Village), and the fees associated.

ACTION PROPOSED:

Adopt the Resolution

RESOLUTION NO. 12-R-_____

A RESOLUTION AUTHORIZING THE VILLAGE ADMINISTRATOR TO
EXECUTE A CERTAIN INTERAGENCY AGREEMENT WITH THE
ILLINOIS STATE POLICE FOR THE PURPOSE OF OBTAINING CRIMINAL
HISTORY RECORD INFORMATION ON LIQUOR LICENSE APPLICANTS

BE IT RESOLVED by the Mayor and Board of Trustees of the Village of Willowbrook, DuPage County, Illinois, that the Village Administrator is hereby authorized to execute an Interagency Agreement with the Illinois State Police, attached hereto as Exhibit "A" and made a part hereof, for the purpose of obtaining criminal history record information on liquor license applicants during the review of liquor license applications.

ADOPTED and APPROVED this 13th day of August, 2012

APPROVED:

Mayor

ATTEST:

Village Clerk

ROLL CALL VOTE: AYES: _____

NAYS: _____

ABSTENTIONS: _____

ABSENT: _____



**STATE OF ILLINOIS
ILLINOIS STATE POLICE
INTER AGENCY AGREEMENT BETWEEN
THE ILLINOIS STATE POLICE**

AND

Village of Willowbrook (ILL13015X)

Requesting Organization (User)

The Illinois State Police (hereinafter "ISP") acting as the state central repository for Criminal History Record Information (hereinafter "CHRI") and the User, hereby agree to the following terms, provisions, and conditions:

I. Purpose:

- (1) ISP, in its capacity as the state central repository, has the authority to provide CHRI, pursuant to the applicable Illinois Compiled Statute, and be paid for its expenses. This Interagency Agreement (hereinafter "Agreement") establishes the terms of the relationship.

II. Effective Date:

- (1) This agreement will commence upon execution of the signature of the Director of the Illinois State Police and continues unless canceled by either party upon thirty (30) days written notice.

III. Services the ISP agrees to provide to User:

- (1) Fingerprint-based Criminal History Record Information authorized by law to be released.

IV. Duties of User:

User agrees to undertake and perform the following duties:

- (1) User will request applicants submit fee applicant fingerprint cards, via a live scan vendor, for processing by ISP through its files. Manual fee applicant cards (IL 493-0696) will be accepted in those instances where live scan transmissions cannot be used.

- (2) User shall submit FBI fee applicant fingerprint cards for submission to the Federal Bureau of Identification's Criminal Justice Information Services (CJIS) Division through the ISP.
- (3) User shall be responsible for checking the quality and completeness of all manual forms submitted by their Agency or Department to ensure they are legible and properly completed. Forms deemed to be incomplete may be returned unprocessed.
- (4) User shall cooperate with and make its records available to ISP/FBI for the purpose of conducting periodic audits to ensure User's compliance with all laws, rules, and regulations regarding the processing of CHRI furnished by ISP to User.
- (5) User agrees to keep such records as ISP may direct in order to facilitate such audits. At a minimum, User shall log all dissemination of ISP/FBI CHRI received from ISP and/or the FBI. This log must include the identities of persons or agencies to whom the information is released, the name of the requester, the authority of the requester, the purpose of the request, the identity of the individual to whom the information relates, and the date of the dissemination. Such log shall be retained for a period of three (3) years.
- (6) User shall be responsible for the physical security of ISP/FBI CHRI under its control or in its custody and shall protect such information from unauthorized access, disclosure and dissemination.
- (7) User shall limit dissemination of CHRI to statutorily authorized parties and ensure such authorized parties agree to provide the same protection and physical security of CHRI as agreed to by User.
- (8) When CHRI is no longer required by User, data shall be destroyed by User through shredding or burning of paper documentation and/or deletion of electronic CHRI from User's databases.
- (9) The User shall comply with all the provisions of Criminal Identification Act (20 ILCS 2630/1, et seq).
- (10) Payments for services rendered by ISP pursuant to the terms of this Interagency Agreement shall be paid in full not later than forty-five (45) calendar days from the last date of the billing cycle. Failure to pay on a timely basis could result in an interruption of services rendered by ISP.
- (11) User shall comply with all provisions outlined in Addendum 1 if User is providing live scan fingerprinting services as part of this Interagency Agreement.
- (12) User shall report in writing to the ISP any changes in agency contact information, and initiate a new user agreement for Chief Administrator(s) name change.

V. Duties of ISP:

ISP agrees to undertake and perform the following duties:

- (1) ISP shall process, in a timely fashion, all ISP/FBI fee applicant cards submitted by User.
- (2) ISP agrees to forward, in a timely fashion, FBI applicant fingerprint cards to the FBI's Criminal Justice Information Services (CJIS) Division.
- (3) ISP shall, if requested, assist User in the interpretation or translation of any CHRI requiring clarification.
- (4) ISP shall conduct an annual review in order to determine the level of fees to be established to cover the cost of processing criminal record inquiries. ISP fees shall be based upon the cost of providing CHRI services, as required by law. User shall be notified of any change in ISP fees. Pursuant to notification by ISP, any new ISP fee established shall replace the ISP fee identified in Appendix A.
- (5) Fingerprint submission procedures established by the FBI are subject to change and ISP shall advise User immediately of any changes promulgated by the FBI.
- (6) ISP will notify User if fee applicant fingerprint cards are of insufficient fingerprint quality. Background checks can not be processed for fee applicant fingerprint cards containing insufficient fingerprint quality. The User may request the applicant resubmit a new completed fingerprint card for reprocessing by ISP with the appropriate fee.

VI. General Provisions

- (1) ISP agrees to notify User sixty (60) days prior to making changes in rules, procedures, and policies adopted by it and incorporated in this agreement. Changes in the rules, procedures, and policies originating with federal and state executive order, congressional or state legislative enactment, or by court decision shall be initiated as required by law.
- (2) The current fee schedule is reflected in Appendix A. This agreement may be amended by the mutual consent of both parties at anytime during its term. Amendments to this Agreement shall be in writing and signed by both parties or their authorized representatives. Modifications of the fee amounts in Appendix A will be implemented upon written notification from ISP to User.

IN WITNESS THEREOF, the parties hereto caused this agreement to be executed by the proper officers and officials.

Signature of Agency Head

Timothy Halik

Print or Type Name of Agency Head

Village of Willowbrook (ILL13015X)

Name of Agency

7760 Quincy Street

Willowbrook

IL

60527

Address of Agency

City

State

Zip

(630) 323-8215

(630) 323-0787

Telephone Number

Fax Number

thalik@willowbrook.il.us

E-mail Address

Date

State of Illinois
Illinois State Police

By: _____

Director

Date: _____

Appendix A

AUTHORIZATION: ISP will provide User with CHRI pursuant to and limited by:
20 ILCS 2630/et seq

FEES: Services performed by ISP will be based upon the following fee schedule:

\$36.50	Each original set of Fee Applicant fingerprint cards (1-ISP & 1-FBI) submitted manually.
\$31.50	Each set of Fee Applicant fingerprint images (1-ISP & 1-FBI) submitted electronically.
\$20.00	Each ISP Fee Applicant fingerprint card submitted manually
\$15.00	Each ISP Fee Applicant fingerprint card submitted electronically.
\$16.50	Each FBI Applicant fingerprint card submitted manually or electronically.
\$10.00	Each re-submission of ISP/FBI Fee Applicant fingerprints as a result of an unclassifiable fingerprint card.

NOTICES: All notices shall be effective on the date of posting with the U. S. Postal Service and shall be addressed as follows:

ISP:

Illinois State Police
Bureau of Identification
260 North Chicago Street
Joliet, Illinois 60432- 4072

USER:

Village of Willowbrook -ILL13015X

Agency

7760 Quincy, Willowbrook, IL 60527

Street Address, City, State Zip

☐

(630) 323-8215

Telephone Number

☐

(630) 323-0787

Fax Number

☒

thalik@willowbrook.il.us

*E-mail Address

Please mark only one preferred response method:

*Agency must have installed the decryption software (www.isp.state.il.us) and must be registered with Entrust (www.illinois.gov/pki) prior to receiving email responses.

Addendum 1

(Addendum 1 to be utilized in conjunction with ISP Interagency Agreement for the sole purpose of utilizing live scan fingerprinting services)

Purpose:

Governmental agencies or other legal entities (hereinafter "Users") have a need for live scan fingerprinting services in order to perform their licensing and employment responsibilities. Vendors may be utilized by such Users to provide live scan fingerprinting services and have the fingerprint images forwarded to the ISP for processing. ISP, in its capacity as the state central repository, has the authority to provide CHRI, pursuant to the applicable Illinois Compiled Statute, and be paid for its expenses. This Addendum establishes the terms of the relationship.

Services ISP Agrees to Provide:

ISP agrees to accept and process live scan fingerprint images submitted in the form and manner prescribed by ISP.

Duties of User:

User agrees to undertake and perform the following duties:

- (1) User agrees to capture and transmit all fingerprint images to the ISP using live scan equipment certified by the Federal Bureau of Investigation (FBI). The fingerprint images and demographic data must be submitted in the form and manner required by ISP/FBI, including the electronic transfer of fingerprint and demographic data to the ISP NATMS/AFIS system via a network connection as defined by the ISP/FBI. All fingerprint and demographic data transmitted must be encrypted at all times using FBI encryption standards.
- (2) User agrees to comply with all ISP/FBI certification standards and procedures, which includes but is not limited to certification of live scan equipment, audits of live scan transmissions to the ISP/FBI.
- (3) User agrees to take appropriate action to ensure each live scan transmission is sent to ISP successfully and passes all ISP live scan edits, conforming to the most recent ISP Electronic Fingerprint Submission Specifications (EFSS). In the event the electronic fingerprint specifications are modified, the user agrees to make any changes necessary to meet the new specifications within thirty (30) days of notification.

Addendum 1 -continued-

- (4) User agrees to cooperate and make its records available for the purpose of conducting periodic audits by ISP/FBI to ensure compliance with all laws, rules and regulations regarding the submission of fingerprints to the ISP/FBI via live scan.

Dissemination:

At a minimum, User shall log all dissemination of ISP/FBI CHRI received from ISP and/or the FBI. This log must include the identities of persons or agencies to whom the information is released, the name of the requester, the authority of the requester, the purpose of the request, the identity of the individual to whom the information relates, and the date of the dissemination. Such log shall be retained for a period of three (3) years. CHRI will only be disseminated directly to the Requester and only to the extent permitted by law.

Signature of Agency Head

Timothy Halik

Print or Type Name of Agency Head

Village of Willowbrook - ILL13015X

Name of Agency

7760 Quincy Street

Willowbrook

IL

60527

Address of Agency

City

State

Zip

Date

VILLAGE OF WILLOWBROOK

BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE:

AN ORDINANCE AMENDING THE VILLAGE CODE OF THE VILLAGE OF
WILLOWBROOK TITLE 8 CHAPTER 3 SECTION 8-3-3:A – STOP STREETS

AGENDA NO.

9

AGENDA DATE: 8/13/12

STAFF REVIEW: Mark Shelton,
Chief of Police

SIGNATURE:



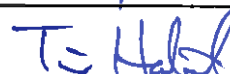
LEGAL REVIEW: N/A

SIGNATURE:

N/A

RECOMMENDED BY: Tim Halik,
Village Administrator

SIGNATURE:



REVIEWED BY COMMITTEE: YES ☒ on August 13, 2012 NO ☐ N/A ☐

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

Last month, Village staff received a request from a resident to consider the installation of a new stop sign to control eastbound traffic on Ridgemoor Drive at Rodgers Drive within the Waterford Subdivision. The resident advised that although it is a "T" intersection, there is currently no traffic control signage. According to reports, drivers are attempting to avoid traffic at the intersection of Plainfield Road & Madison Street and are cutting through the Waterford Subdivision. When this occurs, drivers traveling on eastbound Ridgemoor Drive make a right-turn onto Rodgers Drive without stopping. This tends to cause conflicts for southbound drivers on Rodgers Drive, which constitutes a safety hazard.

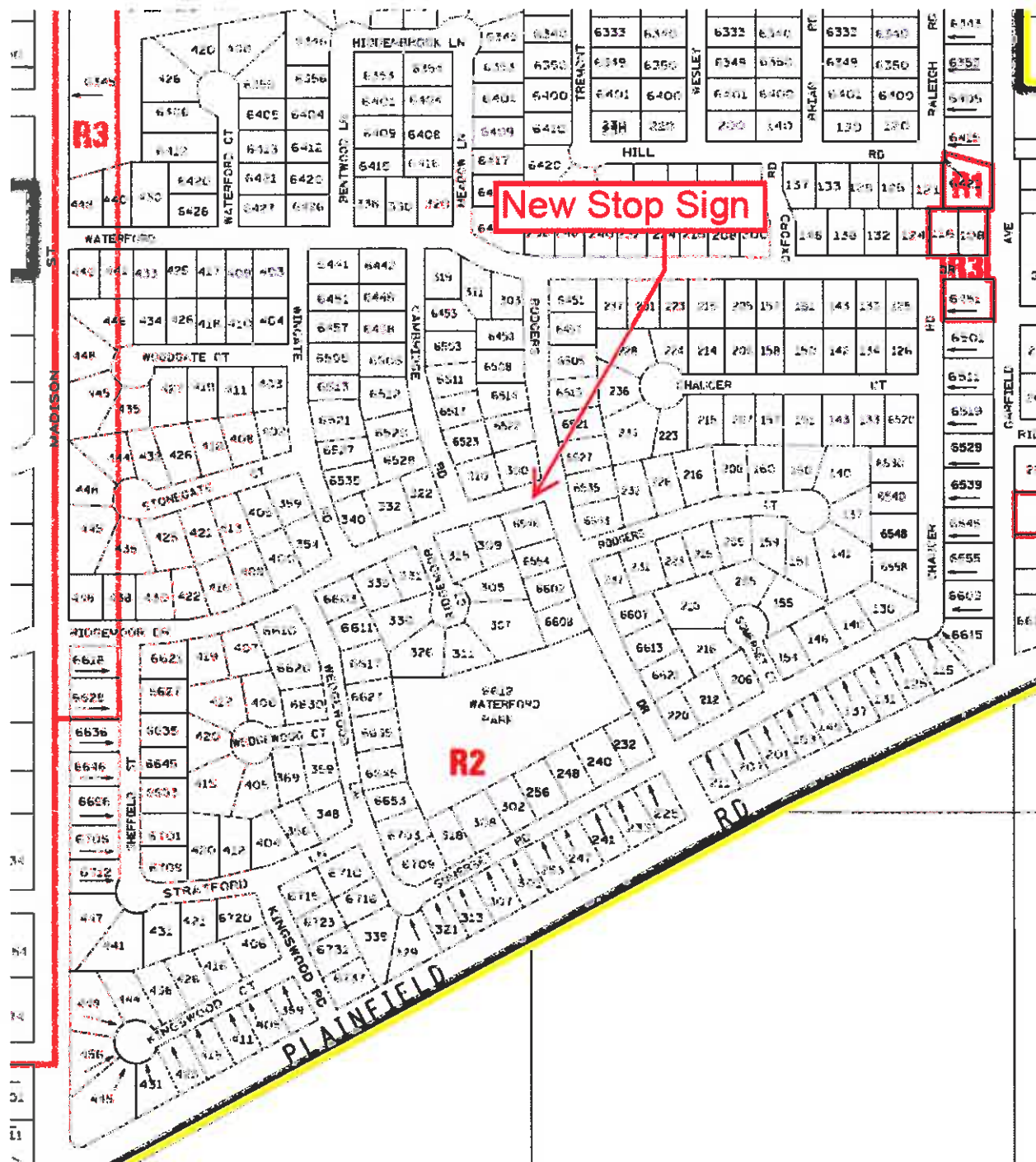
ITEM COMMENTARY (BACKGROUND, DISCUSSION, RECOMMENDATIONS, ETC.)

Director of Municipal Services Tim Halik and I reviewed the concern and agree that it would be appropriate to post a stop sign at the location to provide vehicle drivers on Rodgers Drive the right-of-way in order to avoid potential conflicts. Given this issue is viewed as a safety hazard, the provisions of Section 8-2-11 of the Village Code were utilized in order to address the issue temporarily. This enabled staff to work through the formal approval process (i.e., Public Safety Committee authorization and Village Board approval) to amend the Village Code of Ordinances to permanently maintain a stop sign at the location.

The Public Safety Committee discussed this item at their regular meeting immediately prior to the scheduled Board Meeting.

ACTION PROPOSED:

Pass the ordinance.



ORDINANCE NO. 12-O-____

AN ORDINANCE AMENDING THE
VILLAGE CODE OF THE VILLAGE OF WILLOWBROOK
TITLE 8 CHAPTER 3 SECTION 8-3-3:A – STOP STREETS

BE IT ORDAINED by the Mayor 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 8, Chapter 3, Section 8-3-3:A of the Village Code of the Village of Willowbrook entitled “Stop Streets” is hereby amended by adding the following language within the section:

“Controlling eastbound traffic on Ridgemoor Drive at its intersection with Rodgers Drive.”

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

PASSED and APPROVED this 13th day of August, 2012.

APPROVED:

Mayor

ATTEST:

Village Clerk

ROLL CALL VOTE:

AYES: _____

NAYS: _____

ABSTENTIONS: _____

ABSENT: _____

VILLAGE OF WILLOWBROOK

BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE:

AN ORDINANCE AMENDING THE VILLAGE CODE OF THE VILLAGE OF
WILLOWBROOK TITLE 8 CHAPTER 8 SECTION 8-8-15 – PARKING
RESTRICTIONS

AGENDA NO.

10

AGENDA DATE: 8/13/12

STAFF REVIEW: Mark Shelton,
Chief of Police

SIGNATURE:



LEGAL REVIEW: N/A

SIGNATURE:

N/A

RECOMMENDED BY: Tim Halik,
Village Administrator

SIGNATURE:



REVIEWED BY COMMITTEE: YES ☒ on August 13, 2012 NO ☐ N/A ☐

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

Late last month, Village staff received a request from a resident to consider parking restrictions along the south side of 59th Street adjacent to Prairie Trail Park. Apparently patrons of the park, primarily individuals fishing at the pond, tend to park their vehicles along the south side of 59th Street in close proximity to the intersection with Clarendon Hills Road. When this occurs, vehicles traveling northbound on Clarendon Hills Road turning right onto 59th Street immediately encounter these parked vehicles and swerve to the left, toward the oncoming traffic lane, to avoid them. Although 59th Street is a wide street and there is enough space for vehicles to park along the south curb, they should not be parked in such close proximity to the intersection, as this can create a traffic concern and potential hazard.

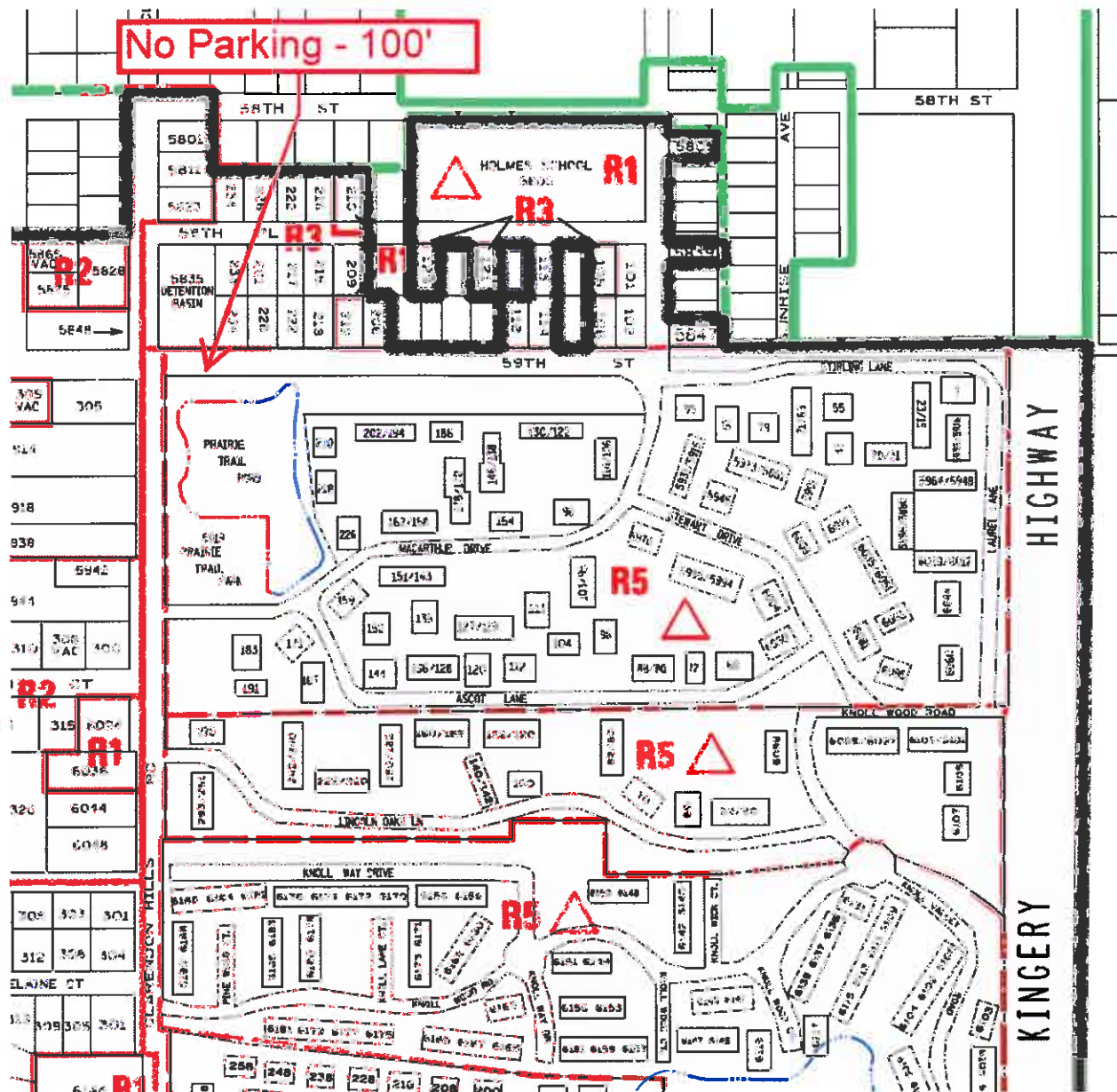
ITEM COMMENTARY (BACKGROUND, DISCUSSION, RECOMMENDATIONS, ETC.)

Director of Municipal Services Tim Halik and I reviewed the concern and agree that it would be appropriate to place parking restrictions along a section of 59th Street so turning vehicles can complete their turn before having to maneuver to avoid vehicles parked on the right. Therefore, staff would recommend that parking restrictions be put in place along the south side of 59th Street from Clarendon Hills Road for a distance of 100 feet to the east (approximately 5 vehicle lengths).

The Public Safety Committee discussed this item at their regular meeting immediately prior to the scheduled Board Meeting.

ACTION PROPOSED:

Pass the ordinance.



ORDINANCE NO. 12-O-____

AN ORDINANCE AMENDING THE
VILLAGE CODE OF THE VILLAGE OF WILLOWBROOK
TITLE 8 CHAPTER 8 SECTION 8-8-15 – PARKING RESTRICTIONS

BE IT ORDAINED by the Mayor 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 8, Chapter 8, Section 8-8-15 of the Village Code of the Village of Willowbrook entitled “Parking Restrictions” is hereby amended by adding the following language at the end of the section:

<u>Street</u>	<u>Limit</u>
“(W) South side of 59 th Street	Within 100 feet east of its intersection with Clarendon Hills Road”

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

PASSED and APPROVED this 13th day of August, 2012.

APPROVED:

Mayor

ATTEST:

Village Clerk

ROLL CALL VOTE:

AYES: _____

NAYS: _____

ABSTENTIONS: _____

ABSENT: _____