

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, OCTOBER 8, 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 - September 24, 2012 (APPROVE)
 - c. Minutes - Executive Session Meeting - August 27, 2012 and September 10, 2012 (APPROVE)
 - d. Warrants - \$125,389.40 (APPROVE)
 - e. Monthly Financial Report - September 30, 2012 (APPROVE)
 - f. Motion - A Motion to Approve Application for a License to Hold a Raffle - Hinsdale South Booster Club (APPROVE)
 - g. Motion - A Motion to Approve Application for a License to Hold a Raffle - Wounded Warriors Project (APPROVE)
 - h. Resolution - A Resolution Accepting a Proposal to Purchase Window Treatments - National Window Shade Company (ADOPT)
 - i. Resolution - A Resolution Creating Set Hours for Halloween Solicitation (ADOPT)
 - j. Resolution - A Resolution Proclaiming Red Ribbon Week in the Village of Willowbrook (ADOPT)

NEW BUSINESS

6. ORDINANCE - AN ORDINANCE AMENDING THE VILLAGE CODE OF THE VILLAGE OF WILLOWBROOK -- TITLE 3 CHAPTER 12 SECTION 3-12-5(B) - CLASSIFICATIONS: CLASS B LICENSE
7. RESOLUTION - A RESOLUTION ACCEPTING A PROPOSAL TO MANAGE AND ADMINISTER THE JOB APPLICATION AND EXAMINATION PROCESS FOR THE PATROL OFFICER HIRING PROCESS AND TO FURTHER AUTHORIZE THE VENDOR, ACTING AS AN AGENT OF THE VILLAGE, TO ASSESS AN APPLICATION FEE FROM CANDIDATES AS PART OF THE APPLICATION PROCESS - SELECTION WORKS

8. MOTION - A MOTION RELATING TO IDOT'S PROPOSED CONSTRUCTION - KINGERY HIGHWAY (ILLINOIS ROUTE 83) RESURFACING PROJECT, SECTION 544-RS-4 - COOK COUNTY LINE TO KNOLLWOOD ROAD, TO BE COMPLETED DURING THE 2013 CONSTRUCTION SEASON

PRIOR BUSINESS

9. COMMITTEE REPORTS
10. ATTORNEY'S REPORT
11. CLERK'S REPORT
12. ADMINISTRATOR'S REPORT
13. MAYOR'S REPORT
14. EXECUTIVE SESSION:
- a) REVIEW 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)
 - c) Consideration of Collective Negotiating Matters Between the Village and Its Employees and Their Representatives Pursuant to Chapter 5 ILCS 120/1(C)(2)
 - d) Consideration of the Performance of a Specific Employee of the Village Pursuant to 5 ILCS 120/2 (c)(1)
15. ADJOURNMENT

MINUTES OF THE REGULAR MEETING OF THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE OF WILLOWBROOK HELD ON MONDAY, SEPTEMBER 24, 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, Umberto Davi, and Frank Trilla.

ABSENT: Trustee Sue Berglund

Also present were Village Administrator Timothy Halik, Village Attorney William Hennessy, Chief Mark Shelton, Planning Consultant JoEllen Charlton, Management Analyst Garrett Hummel, and Deputy Clerk Cindy Stuchl.

A QUORUM WAS DECLARED

3. PLEDGE OF ALLEGIANCE

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

4. VISITORS' BUSINESS

None presented.

5. OMNIBUS VOTE AGENDA

- a. Waive Reading of Minutes (APPROVE)
- b. Minutes - Regular Board Meeting - September 10, 2012 (APPROVE)
- c. Warrants - \$266,500.72 (APPROVE)
- d. Motion - Motion to Approve - 2012 MFT Roadway Maintenance Program: Payout #1 - Partial Payment, James D. Fiala Paving Company (APPROVE)
- e. Resolution - A Resolution Authorizing the Mayor and Village Clerk to Accept a Proposal for the 2012 Fall Brush Collection Program - Mario's Tree Service and Landscaping - No. 12-R-42 (ADOPT)

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 5c.

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

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

MOTION DECLARED CARRIED

NEW BUSINESS

6. DELINQUENT WATER BILLS

Administrator Halik advised that there was one (1) delinquent water bill in the amount of \$188.53. Staff requested permission to proceed in accordance with past practices, which was approved.

7. ORDINANCE - AN ORDINANCE GRANTING A SPECIAL USE PERMIT FOR A COMMERCIAL SCHOOL ("MATHNASIUM") IN TENANT SPACE 18, 6300 S. KINGERY HIGHWAY, HINSDALE LAKE COMMONS SHOPPING CENTER

Ms. Charlton stated that Mathnasium is a commercial school requiring a special use permit in this zoning district. The business serves math needs for grade school and high school students. Estimate enrollment is 30-40 students per day; with no more than 20 students at any given time. Hours are after school from generally 4:00 p.m. - 8:00 p.m., Monday - Thursday, and also have weekend hours on Sundays. Parents of younger students are required to walk them into the facility. Ms. Charlton stated that a parking study was conducted and there is adequate parking for this facility.

The Plan Commission had brought up concerns over issuing permits to a non-retail user in a retail space. After discussion, the Commission felt that parents who drop their children off at the center will stay in the shopping plaza and generate revenue for the merchants and the Village.

MOTION: Made by Trustee Mistele and seconded by Trustee Davi to approve Ordinance No. 12-O-21 as presented.

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

MOTION DECLARED CARRIED

8. ORDINANCE - AN ORDINANCE AMENDING THE VILLAGE CODE OF THE VILLAGE OF WILLOWBROOK - TITLE 2, CHAPTER 4, SECTION 2-4-6 - POWERS; DUTIES [OF THE BOARD OF POLICE COMMISSIONERS]

Administrator Halik stated that Mayor Napoli, Chief Shelton, and he attended the Board of Police Commissioners meeting held on Friday, September 21st. Discussion involving Village Board input regarding generating a new police officer hiring list. During the discussion, Mayor Napoli explained the Village Board's desire to reserve the Board's ability to consider possible alternatives to filling vacancies in the police department.

After discussion with the Board of Police Commissioners, an agreement was reached where the Board of Police Commissioners would generate a new hiring list; and the Village Board will pass an ordinance amendment requiring that the Corporate Authorities must first authorize the Board of Police Commissioners to fill a vacancy before a new officer is hired.

Trustee Mistele stated that there already are ordinances in place that establishes service levels. He stated that this ordinance is not necessary. The Village Board already selects the command staff. The Board of Police Commissioners and the command staff should manage the department accordingly. Trustee Mistele stated that the Village Board should stay out of the day-to-day operations of the department. Mayor Napoli stated that this amendment has nothing to do with the day-to-day operations only for the right of the Village Board to determine how many public safety officers or personnel are needed.

Trustee Mistele questioned why this amendment is necessary. Mayor Napoli stated that this leaves the corporate authorities in control of the number of personnel in the Village. Trustee Mistele stated that this is already in place.

Administrator Halik stated that on the Administration side, if an employee were to retire or leave employment, the Village takes the opportunity to go to the Board and look into other alternatives to filling the position; either by outsourcing, using part-time employees, etc. in an attempt to save money. Administrator Halik stated that he had explained to the Chairman of the Board of Police Commissioners, William Schuler, that this opportunity does not exist in the police department. Currently,

if there is a vacancy, the Board of Police Commissioners has the authority to hire the next person on the list. This does not allow the Village Board the opportunity to discuss other alternative ways of filling the vacancy. Chairman Schuler understands and fully supports the amendment to this ordinance.

Trustee Mistele stated that he is not comfortable determining personnel levels when it comes to public safety. The Village Board sets it by ordinance and the command staff and Board of Police Commissioners should make the determination of hiring.

Trustee Davi stated that the Board of Police Commissioners gets its power from the Illinois Compiled Statutes. He questioned if this provision in the statute currently gives the Board of Police Commissioners the ability to hire or does the power to hire somebody comes from the Board. Attorney Hennessy stated that the power to hire is triggered by the existence of a vacancy. If there is an active hiring list, as soon as there is a vacancy, the Board of Police Commissioners has the ability to immediately appoint a new hire. This has been the past practice of the police department.

Trustee Kelly related that after reviewing the current ordinance, he concluded that the Board the Police Commissioners can fill a vacancy independently; they do not have to come to the Village Board to do that. He stated that they can also act independent of the command staff. Trustee Kelly stated that what is trying to be addressed is having the Board of Trustees, who is responsible for the conduct of the Village's business, have the ability to determine whether it is appropriate to fill a vacancy or not.

Administrator Halik summed up the issues that currently the Board of Police Commissioners is an autonomous body that has the authority to maintain an eligibility list and if and when a vacancy occurs within the police department, it can immediately hire off that list. The issue in question is that the Village Board should have the ability to consider alternative methods to cover work duties in the police department in an attempt to save money.

Trustee Baker questioned whether passing this ordinance amendment puts the Village in a stronger position when it comes time for Union negotiations. Administrator Halik stated that he did not think it would.

Trustee Trilla questioned what Trustee Mistele's concern is over this issue. Trustee Trilla stated his concern is that he would like the ability to have the conversation and flexibility to talk to the Chief of Police when it comes to filling a position. Trustee Mistele stated that his concern is that we are having elected officials dictating candidates in the police department.

MOTION: Made by Trustee Kelly and seconded by Trustee Baker to approve Ordinance No. 12-O-22 as presented.

ROLL CALL VOTE: AYES: Trustees Baker, Davi, Kelly, and Trilla.
NAYS: Trustee Mistele. ABSENT: Trustee Berglund.

MOTION DECLARED CARRIED

PRIOR BUSINESS

9. COMMITTEE REPORTS

Trustee Baker related that he had received a call from the Lake Hinsdale Village Management reference some vandalism. Trustee Baker advised them to call the police department. On the next evening, two offenders were arrested. Trustee Baker wanted to thank the police department for a job well done.

Trustee Kelly had no report.

Trustee Mistele had no report.

Trustee Davi had no report.

Trustee Trilla had no report.

10. ATTORNEY'S REPORT

Attorney Hennessy had no report.

11. CLERK'S REPORT

Clerk Hansen stated that beginning tomorrow, September 25th, petitions for the upcoming election for Mayor, Village Clerk, and Trustee are available in the Clerk's Office. Completed petitions must be returned between December 17 - 24, 2012.

12. ADMINISTRATOR'S REPORT

Administrator Halik stated that Luciano's Woodfire Bistro had a soft opening on Sunday, September 23rd. They should be open all week and will be having a Grand Opening on Saturday, September 29th.

13. MAYOR'S REPORT

Mayor Napoli asked the Deputy Clerk to talk about Luciano's Grand Opening. Deputy Clerk Stuchl stated that the Mayor will be doing a ribbon cutting on Saturday, September 29th at 4:00 p.m. All trustees and their families are invited to attend.

14. 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

ADJOURN INTO EXECUTIVE SESSION

MOTION: Made by Trustee Baker and seconded by Trustee Davi to adjourn into Executive Session at the hour of 7:20 p.m.

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

MOTION DECLARED CARRIED

15. ADJOURNMENT

MOTION: Made by Trustee Baker and seconded by Trustee Kelly, to adjourn the Executive Session at the hour of 7:24 p.m.

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

MOTION DECLARED CARRIED

PRESENTED, READ and APPROVED.

October 8, 2012.

Mayor

Minutes transcribed by Deputy Clerk Cindy Stuchl.

WARRANTS

October 8, 2012

GENERAL CORPORATE FUND	-----	\$106,001.08
WATER FUND	-----	12,461.86
HOTEL/MOTEL TAX FUND	-----	266.00
POLICE PENSION FUND	-----	1,800.00
WATER CAPITAL IMPROVEMENTS FUND	-----	4,860.46
 TOTAL WARRANTS	 -----	 \$125,389.40



Tim Halik, Village Administrator

APPROVED:

Robert A. Napoli, Mayor

VILLAGE OF WILLOWBROOK

RUN DATE: 10/03/12

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GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AFLAC (46)	10/09 CK# 80650	\$26.40
496387ER/SEP12 EMP DED PAY - AFLAC FEE 01-210-221	01-210-221	26.40
AL WARREN OIL CO (2205)	10/09 CK# 80651	\$279.90
10742858 MAINTENANCE - GAS TANKS AND PUMPS 01-510-412	01-35-725-412	279.90
AMERICAN FIRST AID SERVICE INC (77)	10/09 CK# 80652	\$96.40
139162 OPERATING EQUIPMENT 01-451-401	01-30-630-401	50.35
139163 BUILDING MAINTENANCE SUPPLIES 01-405-351	01-10-466-351	46.05
APPRIZE PROMOTIONAL PRODUCTS (2457)	10/09 CK# 80653	\$135.00
51744 PRINTING & PUBLISHING 01-501-302	01-35-710-302	135.00
ARBORETUM VIEW ANIMAL HOSPITAL (127)	10/09 CK# 80654	\$36.30
34739 OPERATING EQUIPMENT 01-451-401	01-30-630-401	36.30
AT & T (67)	10/09 CK# 80656	\$2,025.87
325-2761 SEP12 PHONE - TELEPHONES 01-451-201	01-30-630-201	44.96
325-2776 SEP12 PHONE - TELEPHONES 01-451-201	01-30-630-201	44.96
R26-5644 SEP12 PHONE - TELEPHONES 01-420-201	01-10-455-201	967.98
R26-5644 SEP12 PHONE - TELEPHONES 01-451-201	01-30-630-201	967.97
BELSON OUTDOORS INC (2420)	10/09 CK# 80657	\$134.00
VIL795 MAINTENANCE - BUILDING 01-405-228	01-10-466-228	134.00
BRANIFF COMMUNICATIONS, INC (220)	10/09 CK# 80658	\$540.75
25574 SIREN MAINTENANCE 01-480-263	01-30-665-263	540.75
BSN SPORTS (2471)	10/09 CK# 80659	\$147.51
94904315 PARK LANDSCAPE SUPPLIES 01-610-341	01-20-565-341	147.51
CITY CLUB OF CHICAGO (2495)	10/09 CK# 80660	\$45.00
11/19 NAPOLI SCHOOLS-CONFERENCE TRAVEL 01-05-410-304	01-05-410-304	45.00
COMCAST CABLE (365)	10/09 CK# 80661	\$200.90
700 WBPWKYOCT12 EQUIPMENT MAINTENANCE 01-503-263	01-35-715-263	81.90
7760 QUNCYOCT12 E.D.P. SOFTWARE 01-410-212	01-10-460-212	119.00
COMMONWEALTH EDISON (370)	10/09 CK# 80662	\$1,181.05
1844110006SEP12 ENERGY - STREET LIGHT 01-530-207	01-35-745-207	778.69
7432089030SEP12 ENERGY - STREET LIGHT 01-530-207	01-35-745-207	402.36
DECISION SYSTEMS COMPANY (454)	10/09 CK# 80663	\$146.25
2012231 E.D.P. SOFTWARE 01-410-212	01-10-460-212	146.25
DELTA DENTAL PLAN OF ILLINOIS (468)	10/09 CK# 80664	\$3,097.20
OCT 12 EMP DED PAY-INS 01-210-204	01-210-204	750.41
OCT 12 EMPLOYEE BENEFIT - MEDICAL INSURANC	01-10-455-141	123.63
OCT 12 EMPLOYEE BENEFITS - MEDICAL 01-15-510-141	01-15-510-141	53.07
OCT 12 EMPLOYEE BENEFIT - MEDICAL INS 01-25-610-141	01-25-610-141	106.14
OCT 12 EMPLOYEE BENEFIT - MEDICAL INSURANC	01-30-630-141	2,051.64
OCT 12 EMPLOYEE BENEFITS - MEDICAL 01-501-141	01-35-710-141	94.28
OCT 12 EMPLOYEE BENEFITS - MEDICAL 01-551-141	01-40-810-141	159.21
OCT 12 = FOLEY MISC. EMPLOYEE DEDUCTION 01-210-214	01-210-214	-241.18
DUPAGE COUNTY PUBLIC WORKS (514)	10/09 CK# 80665	\$95.49
PW 5/31-7/31/12 SANITARY USER CHARGE	01-35-725-417	8.12
VH 5/31-7/31/12 SANITARY USER CHARGE 01-405-385	01-10-466-385	87.37
DUPAGE JUV OFCRS ASSN (523)	10/09 CK# 80666	\$110.00
12 FALL CONF SCHOOLS-CONFERENCE TRAVEL 01-451-304	01-30-630-304	110.00
ELMHURST-CHICAGO STONE CO (550)	10/09 CK# 80669	\$150.00
388620 STREET & ROW MAINTENANCE 01-535-328	01-35-750-328	150.00

VILLAGE OF WILLOWBROOK

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GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
FALCO'S LANDSCAPING INC (581)	10/09 CK# 80670	\$6,452.25
2348 #5 CONTRACTED MAINTENANCE 01-615-281	01-20-570-281	2,404.90
2348 #5 ROUTE 83 BEAUTIFICATION 01-540-281	01-35-755-281	3,122.35
2351 TREE MAINTENANCE 01-535-338	01-35-750-338	925.00
JOHN J. HANDZIK (750)	10/09 CK# 80672	\$651.42
12 UNIFORMS UNIFORMS 01-451-345	01-30-630-345	651.42
LAW OFFICES OF WILLIAM J. HENNESSY (2277)	10/09 CK# 80673	\$6,370.00
SEPT 12 FEES - VILLAGE ATTORNEY 01-425-239	01-10-470-239	6,370.00
HINSDALE HUMANE SOCIETY (792)	10/09 CK# 80674	\$265.00
JAN - AUG 12 ANIMAL CONTROL 01-465-268	01-30-650-268	265.00
HINSDALE NURSERIES, INC. (793)	10/09 CK# 80675	\$476.00
68774 REIMB. EXP. - OTHER 01-540-283	01-35-755-283	476.00
HOME DEPOT COMMERCIAL (808)	10/09 CK# 80676	\$127.40
190502086660 PARK LANDSCAPE SUPPLIES 01-610-341	01-20-565-341	61.73
19050283457 MAINTENANCE - BUILDING 01-405-228	01-10-466-228	65.67
HR SIMPLIFIED (744)	10/09 CK# 80677	\$125.00
31830 EMPLOYEE BENEFIT - MEDICAL INSURANC	01-10-455-141	25.00
32303 EMPLOYEE BENEFIT - MEDICAL INSURANC	01-10-455-141	25.00
32970 EMPLOYEE BENEFIT - MEDICAL INSURANC	01-10-455-141	25.00
33625 EMPLOYEE BENEFIT - MEDICAL INSURANC	01-10-455-141	50.00
ILL. FIRE & POLICE COMM. ASSN. (879)	10/09 CK# 80678	\$375.00
13 MEMBERSHIP FEES DUES SUBSCRIPTIONS 01-740-307	01-07-435-307	375.00
INTERGOVERNMENTAL PERSONNEL (934)	10/09 CK# 80680	\$39,842.49
OCT 12 EMP DED PAY-INS 01-210-204	01-210-204	10,298.32
OCT 12 EMPLOYEE BENEFIT - MEDICAL INSURANC	01-10-455-141	1,095.04
OCT 12 EMPLOYEE BENEFITS - MEDICAL 01-15-510-141	01-15-510-141	686.68
OCT 12 EMPLOYEE BENEFIT - MEDICAL INS 01-25-610-141	01-25-610-141	1,383.50
OCT 12 EMPLOYEE BENEFIT - MEDICAL INSURANC	01-30-630-141	21,966.69
OCT 12 EMPLOYEE BENEFITS - MEDICAL 01-501-141	01-35-710-141	1,642.38
OCT 12 EMPLOYEE BENEFITS - MEDICAL 01-551-141	01-40-810-141	2,078.83
OCT 12 BOZEK COMMANDERS HEALTH & DENTAL PAYABLE 01-210-226	01-210-226	538.05
OCT 12 LIFE IN LIFE INS BENEFIT -APPOINTED/ELECTED	01-05-410-141	153.00
KELLI PERKINS (1466)	10/09 CK# 80681	\$200.00
2012 #46 PARK PERMIT FEES 01-310-814	01-310-814	200.00
KELLY VELDT (586)	10/09 CK# 80682	\$80.00
REF 111F FALL RECREATION FEES 01-310-818	01-310-818	80.00
KIEFT BROTHERS INC (1051)	10/09 CK# 80683	\$525.63
189554 STORM WATER IMPROVEMENTS MAT 01-535-381	01-35-750-381	525.63
LION HEART (1154)	10/09 CK# 80684	\$1,884.50
2042643 MAINTENANCE - BUILDING 01-405-228	01-10-466-228	1,884.50
LOGSDON OFFICE SUPPLY (2452)	10/09 CK# 80685	\$307.67
418378I OFFICE SUPPLIES 01-420-301	01-10-455-301	118.94
418378I OFFICE SUPPLIES 01-601-301	01-20-550-301	27.02
418378I OFFICE SUPPLIES 01-25-610-301	01-25-610-301	9.61
418378I OFFICE SUPPLIES 01-501-301	01-35-710-301	124.82
418378I OFFICE SUPPLIES 01-551-301	01-40-810-301	27.28
LORMAN EDUCATIONAL SERVICES (1170)	10/09 CK# 80686	\$329.00
2682195-1 SCHOOLS-CONFERENCE TRAVEL 01-420-304	01-10-455-304	329.00

VILLAGE OF WILLOWBROOK

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GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
MARIO'S TREE SERVICE (2411)	10/09 CK# 80688	\$3,570.00
9/30/12 TREE MAINTENANCE 01-535-338	01-35-750-338	3,570.00
MARY ESKANDER (1466)	10/09 CK# 80689	\$200.00
2012 #45 PARK PERMIT FEES 01-310-814	01-310-814	200.00
MIDWEST LASER SPECIALISTS, INC (1276)	10/09 CK# 80690	\$418.00
1074331 MAINTENANCE - OFFICE MACHINES 01-25-615-263	01-25-615-263	418.00
MOLLY RICH (1466)	10/09 CK# 80692	\$100.00
2012 #47 PARK PERMIT FEES 01-310-814	01-310-814	100.00
MUNICIPAL EMERGENCY SERVICES INC. (1320)	10/09 CK# 80693	\$121.00
346640 UNIFORMS 01-451-345	01-30-630-345	121.00
NEXTEL COMMUNICATION (1357)	10/09 CK# 80694	\$68.47
379628270 SEP12 PHONE - TELEPHONES 01-451-201	01-30-630-201	68.47
NICOR GAS (1370)	10/09 CK# 80695	\$146.51
39303229304SP12 MAINTENANCE - PW BUILDING	01-35-725-418	40.39
95476110002SP12 NICOR GAS 01-405-235	01-10-466-235	106.12
NIMCO INC (2179)	10/09 CK# 80696	\$445.95
431696 COMMODITIES 01-482-331	01-30-670-331	445.95
ILL. NOTARY DISCOUNT BONDING (861)	10/09 CK# 80697	\$44.90
DRAKE FEES-DUES-SUBSCRIPTIONS 01-451-307	01-30-630-307	44.90
O'HARA TRUE VALUE HOME AND HARDWARE (2481)	10/09 CK# 80698	\$15.99
A235019 ROAD SIGNS 01-540-333	01-35-755-333	15.99
PACIFIC TELEMAGEMENT SERVICES (2197)	10/09 CK# 80699	\$78.00
441703/OCT 12 PHONE - TELEPHONES 01-420-201	01-10-455-201	78.00
PAK MAIL CENTER (1459)	10/09 CK# 80700	\$18.49
56516 POSTAGE & METER RENT 01-451-311	01-30-630-311	18.49
PETTY CASH C/O TIM HALIK (1492)	10/09 CK# 80702	\$156.81
10/2 SCHOOLS-CONFERENCE TRAVEL 01-420-304	01-10-455-304	0.65
10/2 FALL PROGRAM MATERIALS & SERVICES 01-622-118	01-20-580-118	37.66
10/2 SCHOOLS-CONFERENCE TRAVEL 01-451-304	01-30-630-304	50.00
10/2 OPERATING EQUIPMENT 01-451-401	01-30-630-401	18.50
10/2 CONFIDENTIAL FUNDS 01-470-339	01-30-655-339	50.00
PIECZYNSKI LINDA S. (1503)	10/09 CK# 80703	\$759.00
5618 SEP 12 FEES - SPECIAL ATTORNEY 01-451-241	01-30-630-241	759.00
PUBLIC SAFETY DIRECT INC (2309)	10/09 CK# 80704	\$1,646.49
23218 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	302.49
23231 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	370.00
23235 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	879.00
23269 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	95.00
SCOTT CONTRACTING INC (1682)	10/09 CK# 80705	\$3,045.00
2132 STREET & ROW MAINTENANCE 01-535-328	01-35-750-328	1,260.00
2134 STREET & ROW MAINTENANCE 01-535-328	01-35-750-328	1,785.00
SOUTHWEST CENTRAL DISPATCH (1751)	10/09 CK# 80706	\$17,930.77
OCTOBER 2012 RADIO DISPATCHING 01-483-235	01-30-675-235	17,930.77
STERLING CODIFIERS INC. (1773)	10/09 CK# 80708	\$1,002.00
12854 CODIFY ORDINANCES 01-415-261	01-10-455-266	1,002.00
TAMELING INDUSTRIES (1844)	10/09 CK# 80710	\$252.55
82689 STREET & ROW MAINTENANCE 01-535-328	01-35-750-328	252.55

VILLAGE OF WILLOWBROOK

RUN DATE: 10/03/12

BILLS PAID REPORT FOR OCTOBER, 2012

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GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
TK CONCRETE INC (2496)	10/09 CK# 80712	\$1,630.00
809 STREET & ROW MAINTENANCE 01-535-328	01-35-750-328	1,630.00
TRAFFIC CONTROL & PROTECTIONS (2337)	10/09 CK# 80713	\$137.58
74983 MAINTENANCE SUPPLIES 01-615-331	01-20-570-331	137.58
TREE TOWNS (1894)	10/09 CK# 80714	\$32.60
181390 PRINTING & PUBLISH 01-420-302	01-10-455-302	32.60
UNIFIRST (1926)	10/09 CK# 80716	\$233.36
0610720561 MAINTENANCE - BUILDING 01-405-228	01-10-466-228	179.50
0610720647 MAINTENANCE - PW BUILDING	01-35-725-418	53.86
WAREHOUSE DIRECT (2002)	10/09 CK# 80718	\$203.23
1686949-0 OFFICE SUPPLIES 01-451-301	01-30-630-301	203.23
WEST SIDE TRACTOR SALES (2031)	10/09 CK# 80719	\$25.00
N78857 MAINTENANCE - VEHICLES 01-520-409	01-35-735-409	25.00
WOLF & COMPANY LLP (2340)	10/09 CK# 80720	\$6,000.00
102315 AUDIT SERVICES 01-25-620-251	01-25-620-251	6,000.00
THE YOGA TEACHERS' GROUP INC (2109)	10/09 CK# 80721	\$1,260.00
9/10-10/5/12 SUMMER PROGRAM MATERIALS & SERVICES	01-20-575-119	1,260.00
TOTAL GENERAL CORPORATE FUND		\$106,001.08

VILLAGE OF WILLOWBROOK

RUN DATE: 10/03/12

BILLS PAID REPORT FOR OCTOBER, 2012

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WATER FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AT & T MOBILITY (64)	10/09 CK# 80655	\$71.85
826930710/SEP12 PHONE - TELEPHONES 02-401-201	02-50-401-201	71.85
AT & T (67)	10/09 CK# 80656	\$821.35
323-0337 SEP12 PHONE - TELEPHONES 02-401-201	02-50-401-201	265.46
323-0975 SEP12 PHONE - TELEPHONES 02-401-201	02-50-401-201	278.99
734-661 SEP12 PHONE - TELEPHONES 02-401-201	02-50-401-201	276.90
DELTA DENTAL PLAN OF ILLINOIS (468)	10/09 CK# 80664	\$94.28
OCT 12 EMPLOYEE BENEFITS - MEDICAL	02-50-401-141	94.28
EAST JORDAN IRON WORKS, INC. (540)	10/09 CK# 80667	\$934.54
3530095 WATER DISTRIBUTION REPAIR-MAINTENAN	02-50-430-277	250.00
3530147 WATER DISTRIBUTION REPAIR-MAINTENAN	02-50-430-277	684.54
EDMUND VIZINAS (2009)	10/09 CK# 80668	\$400.00
WR 10/02/12 OVER PAYMENT SENT TO CUSTOMER-DM VIZINAS, EDMUND UT# 253105.000	02-280-133	400.00
W.W. GRAINGER (1999)	10/09 CK# 80671	\$27.04
9938272086 WATER DISTRIBUTION REPAIR-MAINTENAN	02-50-430-277	2.11
99382727094 WATER DISTRIBUTION REPAIR-MAINTENAN	02-50-430-277	24.93
HOME DEPOT COMMERCIAL (808)	10/09 CK# 80676	\$81.88
19050385658 WATER DISTRIBUTION REPAIR-MAINTENAN	02-50-430-277	81.88
ILLINOIS SECTION AWWA (150)	10/09 CK# 80679	\$40.00
200002788 SCHOOLS CONFERENCE TRAVEL 02-401-304	02-50-401-304	40.00
INTERGOVERNMENTAL PERSONNEL (934)	10/09 CK# 80680	\$1,691.30
OCT 12 EMPLOYEE BENEFITS - MEDICAL	02-50-401-141	1,691.30
LOGSDON OFFICE SUPPLY (2452)	10/09 CK# 80685	\$124.82
4183781 OFFICE SUPPLIES 02-401-301	02-50-401-301	124.82
M.E. SIMPSON COMPANY INC (1235)	10/09 CK# 80687	\$1,020.00
23022 LEAK SURVEYS 02-430-276	02-50-430-276	375.00
23042 LEAK SURVEYS 02-430-276	02-50-430-276	645.00
PERFORMANCE TANK INC. (1243)	10/09 CK# 80701	\$775.00
WR 10/02/12 DEPOSITS SENT TO CUSTOMER-DM PERFORMANCE TANK, INC. UT# 701150.000	02-280-130	775.00
DEPOSIT SENT TO CUSTOMER		
SPRING-GREEN (1755)	10/09 CK# 80707	\$39.00
4394157 LANDSCAPING-STANDPIPE 02-420-297	02-50-420-297	39.00
SUNSET SEWER & WATER (2276)	10/09 CK# 80709	\$3,262.20
2012-196 WATER DISTRIBUTION REPAIR-MAINTENAN	02-50-430-277	3,262.20
UNDERGROUND PIPE & VALVE, CO. (1923)	10/09 CK# 80715	\$2,987.09
177124 WATER DISTRIBUTION REPAIR-MAINTENAN	02-50-430-277	2,987.09
VERIZON WIRELESS (1972)	10/09 CK# 80717	\$29.58
2802969765 PHONE - TELEPHONES 02-401-201	02-50-401-201	29.58
ZIEBELL WATER SERVICE PRODUCTS (2118)	10/09 CK# 80722	\$61.93
217686 WATER DISTRIBUTION REPAIR-MAINTENAN	02-50-430-277	61.93
TOTAL WATER FUND		\$12,461.86

VILLAGE OF WILLOWBROOK

RUN DATE: 10/03/12

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HOTEL/MOTEL TAX FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
HINSDALE NURSERIES, INC. (793)	10/09 CK# 80675	\$266.00
687713 LANDSCAPE BEAUTIFICATION 03-435-316	03-53-435-316	266.00
TOTAL HOTEL/MOTEL TAX FUND		\$266.00

VILLAGE OF WILLOWBROOK

RUN DATE: 10/03/12

BILLS PAID REPORT FOR OCTOBER, 2012

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POLICE PENSION FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
TEPFER CONSULTING GROUP LTD. (1856)	10/09 CK# 80711	\$1,800.00
15311 ACTUARY SERVICES 07-401-252	07-62-401-252	1,800.00
TOTAL POLICE PENSION FUND		\$1,800.00

VILLAGE OF WILLOWBROOK

RUN DATE: 10/03/12

BILLS PAID REPORT FOR OCTOBER, 2012

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WATER CAPITAL IMPROVEMENTS FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
MIDWEST METER INC (1279)	10/09 CK# 80691	\$3,209.70
339606 WATER MAIN EXTENSIONS 09-440-601	09-65-440-601	1,209.70
39605 WATER MAIN EXTENSIONS 09-440-601	09-65-440-601	2,000.00
SUNSET SEWER & WATER (2276)	10/09 CK# 80709	\$1,650.76
2012-187 VALVE INSERTION PROGRAM	09-65-440-603	1,650.76
TOTAL WATER CAPITAL IMPROVEMENTS FUND		\$4,860.46

VILLAGE OF WILLOWBROOK

RUN DATE: 10/03/12

BILLS PAID REPORT FOR OCTOBER, 2012

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SUMMARY ALL FUNDS

BANK ACCOUNT	DESCRIPTION	AMOUNT	
01-110-105	GENERAL CORPORATE FUND-CHECKING - 0010330283	106,001.08	*
02-110-105	WATER FUND-CHECKING 0010330283	12,461.86	*
03-110-105	HOTEL/MOTEL TAX FUND-CHECKING 0010330283	266.00	*
07-110-105	POLICE PENSION FUND-CHECKING 0010330283	1,800.00	*
09-110-105	WATER CAPITAL IMPROVEMENTS FUND-CHECKING - 100564-4	4,860.46	*
TOTAL ALL FUNDS		125,389.40	**

VILLAGE OF WILLOWBROOK
MONTHLY FINANCIAL REPORT

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RUN: 10/03/12 12:59PM

SUMMARY OF FUNDS AS OF SEPTEMBER 30, 2012

PAGE: 1

FUND DESCRIPTION	DETAIL	BALANCE
GENERAL CORPORATE FUND		\$2,323,837.21
MONEY MARKET	\$1,878,895.60	
MARKET VALUE	194,813.17	
PETTY CASH	950.00	
SAVINGS	249,178.44	
TOTAL	\$2,323,837.21	
WATER FUND		\$575,401.68
MONEY MARKET	\$575,401.68	
HOTEL/MOTEL TAX FUND		\$44,504.44
MONEY MARKET	\$44,504.44	
MOTOR FUEL TAX FUND		\$66,806.05
MONEY MARKET	\$66,806.05	
T I F SPECIAL REVENUE FUND		\$30,075.52
MONEY MARKET	\$30,075.52	
SSA ONE BOND & INTEREST FUND		\$57,591.52
MONEY MARKET	\$57,591.52	
POLICE PENSION FUND		\$15,056,778.26
AGENCY CERTIFICATES	\$3,463,117.39	
CORPORATE BONDS	2,220,078.75	
EQUITIES	1,270,007.11	
MUNICIPAL BONDS	645,228.90	
MUTUAL FUNDS	5,583,371.74	
MONEY MARKET	220,612.94	
MARKET VALUE	1,211,802.61	
TREASURY NOTES	442,558.82	
TOTAL	\$15,056,778.26	
SSA ONE PROJECT FUND		\$51,776.96
MONEY MARKET	\$51,776.96	
WATER CAPITAL IMPROVEMENTS FUND		\$82,702.39
MONEY MARKET	\$82,702.39	
CAPITAL PROJECT FUND		\$154,616.08
MONEY MARKET	\$154,616.08	
2008 BOND FUND		\$84.11
MONEY MARKET	\$84.11	
LAND ACQUISITION, FACILITY EXPANSION & RENOVATION FUND		\$3,166,187.86
MONEY MARKET	\$3,166,187.86	
TOTAL MONIES		\$21,610,362.08

RESPECTFULLY SUBMITTED THIS 30TH DAY OF SEPTEMBER, 2012



TIM HALIK, VILLAGE ADMINISTRATOR

ROBERT A. NAPOLI, MAYOR

VILLAGE OF WILLOWBROOK
MONTHLY FINANCIAL REPORT

RUN: 10/03/12 12:59PM

DETAILED SUMMARY OF FUNDS AS OF SEPTEMBER 30, 2012

PAGE: 2

FUND DESCRIPTION	DETAIL	BALANCE
GENERAL CORPORATE FUND		\$2,379,584.95
AS PER SUMMARY, SEPTEMBER, 2012	\$2,323,837.21	
DUE TO/FROM WATER FUND	45,460.17	
DUE TO/FROM HOTEL/MOTEL TAX FUND	9,669.45	
DUE TO/FROM POLICE PENSION FUND	618.12	
	\$2,379,584.95	
WATER FUND		\$529,941.51
AS PER SUMMARY, SEPTEMBER, 2012	\$575,401.68	
DUE TO/FROM GENERAL FUND	-45,460.17	
	\$529,941.51	
HOTEL/MOTEL TAX FUND		\$34,834.99
AS PER SUMMARY, SEPTEMBER, 2012	\$44,504.44	
DUE TO/FROM GENERAL FUND	-9,669.45	
	\$34,834.99	
MOTOR FUEL TAX FUND		\$66,806.05
AS PER SUMMARY, SEPTEMBER, 2012	\$66,806.05	
T I F SPECIAL REVENUE FUND		\$30,075.52
AS PER SUMMARY, SEPTEMBER, 2012	\$30,075.52	
SSA ONE BOND & INTEREST FUND		\$57,591.52
AS PER SUMMARY, SEPTEMBER, 2012	\$57,591.52	
POLICE PENSION FUND		\$15,056,160.14
AS PER SUMMARY, SEPTEMBER, 2012	\$15,056,778.26	
DUE TO/FROM GENERAL FUND	-618.12	
	\$15,056,160.14	
SSA ONE PROJECT FUND		\$51,776.96
AS PER SUMMARY, SEPTEMBER, 2012	\$51,776.96	
WATER CAPITAL IMPROVEMENTS FUND		\$82,702.39
AS PER SUMMARY, SEPTEMBER, 2012	\$82,702.39	
CAPITAL PROJECT FUND		\$154,616.08
AS PER SUMMARY, SEPTEMBER, 2012	\$154,616.08	
2008 BOND FUND		\$84.11
AS PER SUMMARY, SEPTEMBER, 2012	\$84.11	
LAND ACQUISITION, FACILITY EXPANSION & RENOVATION FUND		\$3,166,187.86
AS PER SUMMARY, SEPTEMBER, 2012	\$3,166,187.86	
TOTAL MONIES		\$21,610,362.08

\$96,966.85 INTEREST POSTED THIS FISCAL YEAR

RUN: 10/03/12 12:59PM INVESTMENTS BY FUND AND MATURITY DATE AS OF SEPTEMBER 30, 2012 PAGE: 3

ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
GENERAL CORPORATE FUND								
01-110-325		COMMUNITY BANK OF WB	MONEY MARKET		0.18%	2,410.83	MM	N/A
01-110-323		COMMUNITY BANK OF WB	MONEY MARKET		0.59%	48,080.15	MM	N/A
01-110-380		COMMUNITY BANK OF WB	MONEY MARKET		0.50%	196,879.91	MM	N/A
01-110-322		ILLINOIS FUNDS	MONEY MARKET		0.06%	862,235.02	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%	169,289.69	MM	N/A
TOTAL MONEY MARKET						\$1,878,895.60		
01-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			194,813.17	MV	N/A
TOTAL MARKET VALUE						\$194,813.17		
01-110-911		VILLAGE OF WILLOWBROOK	PETTY CASH			950.00	PC	N/A
TOTAL PETTY CASH						\$950.00		
01-110-257		COMMUNITY BANK OF WB	SAVINGS			230,478.44	SV	N/A
01-110-335		U.S. BANK	LOCKBOX			18,700.00	SV	N/A
TOTAL SAVINGS						\$249,178.44		
TOTAL GENERAL CORPORATE FUND						\$2,323,837.21		
AVERAGE ANNUAL YIELD						0.23%		
WATER FUND								
02-110-209		COMMUNITY BANK OF WB	MONEY MARKET		0.50%	571,485.68	MM	N/A
02-110-322		ILLINOIS FUNDS	MONEY MARKET		0.06%	3,916.00	MM	N/A
TOTAL MONEY MARKET						\$575,401.68		
TOTAL WATER FUND						\$575,401.68		
AVERAGE ANNUAL YIELD						0.50%		
HOTEL/MOTEL TAX FUND								
03-110-322		ILLINOIS FUNDS	MONEY MARKET		0.06%	44,504.44	MM	N/A
TOTAL MONEY MARKET						\$44,504.44		
TOTAL HOTEL/MOTEL TAX FUND						\$44,504.44		
AVERAGE ANNUAL YIELD						0.06%		
MOTOR FUEL TAX FUND								
04-110-322		ILLINOIS FUNDS	MONEY MARKET		0.06%	66,806.05	MM	N/A
TOTAL MONEY MARKET						\$66,806.05		
TOTAL MOTOR FUEL TAX FUND						\$66,806.05		
AVERAGE ANNUAL YIELD						0.06%		

VILLAGE OF WILLOWBROOK

RUN: 10/03/12 12:59PM

INVESTMENTS BY FUND AND MATURITY DATE AS OF SEPTEMBER 30, 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%	30,075.52	MM	N/A
			TOTAL MONEY MARKET			\$30,075.52		
			TOTAL T I F SPECIAL REVENUE FUND			\$30,075.52		
			AVERAGE ANNUAL YIELD		0.06%			

SSA ONE BOND & INTEREST FUND								
06-110-322		ILLINOIS FUNDS	MONEY MARKET		0.06%	57,591.52	MM	N/A
			TOTAL MONEY MARKET			\$57,591.52		
			TOTAL SSA ONE BOND & INTEREST FUND			\$57,591.52		
			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%	2,056.30	AC	02/01/2016
07-120-409		MBFINANCIAL BANK	FFCB		4.00%	100,242.00	AC	08/03/2016
07-120-421		MBFINANCIAL BANK	FHLB		6.75%	154,370.25	AC	09/09/2016
07-120-367		MBFINANCIAL BANK	FHLB		5.37%	152,704.50	AC	09/09/2016
07-120-434		MBFINANCIAL BANK	FNMA		5.25%	118,945.00	AC	09/15/2016
07-120-433		MBFINANCIAL BANK	FHLB		3.50%	105,217.60	AC	12/09/2016
07-120-404		MBFINANCIAL BANK	FFCB		4.63%	105,720.00	AC	03/21/2017
07-120-293		MBFINANCIAL BANK	FHLMC		5.13%	173,685.00	AC	11/17/2017
07-120-365		MBFINANCIAL BANK	FHLB		5.00%	25,000.00	AC	11/21/2017
07-120-389		MBFINANCIAL BANK	FFCB		4.70%	202,900.00	AC	01/17/2018
07-120-405		MBFINANCIAL BANK	FFCB		4.67%	52,400.00	AC	02/27/2018
07-120-383		MBFINANCIAL BANK	FFCB		4.95%	24,969.25	AC	09/10/2018
07-120-379		MBFINANCIAL BANK	FFCB		5.34%	51,339.50	AC	10/22/2018
07-120-426		MBFINANCIAL BANK	FHLB		3.75%	105,060.00	AC	12/14/2018
07-120-345		MBFINANCIAL BANK	GNMA		5.00%	16,272.15	AC	12/18/2018
07-120-408		MBFINANCIAL BANK	FHLB		4.30%	75,942.60	AC	03/06/2019
07-120-369		MBFINANCIAL BANK	FHLB		5.38%	101,790.00	AC	05/15/2019
07-120-296		MBFINANCIAL BANK	GNMA POOL		4.50%	27,208.75	AC	06/15/2019
07-120-310		MBFINANCIAL BANK	FHLB		4.37%	104,900.00	AC	07/01/2019
07-120-297		MBFINANCIAL BANK	FFCB		4.45%	30,944.50	AC	12/16/2019
07-120-364		MBFINANCIAL BANK	FFCB		4.95%	72,869.25	AC	12/16/2019
07-120-436		MBFINANCIAL BANK	FFCB		5.03%	184,599.00	AC	10/05/2021

VILLAGE OF WILLOWBROOK

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INVESTMENTS BY FUND AND MATURITY DATE AS OF SEPTEMBER 30, 2012

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	MATURE TYPE DATE
07-120-386		MBFINANCIAL BANK	FHLB		5.00%	248,695.50	AC 12/10/2021
07-120-384		MBFINANCIAL BANK	FHLB		5.25%	256,522.75	AC 08/15/2022
07-120-295		MBFINANCIAL BANK	FHLB		2.00%	199,600.00	AC 02/16/2023
07-120-309		MBFINANCIAL BANK	GNMA		8.65%	342.02	AC 07/20/2024
07-120-299		MBFINANCIAL BANK	GNMA		6.00%	12,875.47	AC 08/20/2028
TOTAL AGENCY CERTIFICATES						\$3,463,117.39	
07-120-288		MBFINANCIAL BANK	CORP BONDS			2,220,078.75	CB N/A
TOTAL CORPORATE BONDS						\$2,220,078.75	
07-120-289		MBFINANCIAL BANK	EQUITIES			1,270,007.11	EQ N/A
TOTAL EQUITIES						\$1,270,007.11	
07-120-381		MBFINANCIAL BANK	COLLINSVILLE		5.20%	20,260.20	MB 12/15/2013
07-120-375		MBFINANCIAL BANK	MATOON		4.50%	14,409.60	MB 12/15/2013
07-120-356		MBFINANCIAL BANK	WHEATON III		5.20%	29,935.80	MB 12/30/2014
07-120-419		MBFINANCIAL BANK	MORTON GROVE		3.25%	50,064.00	MB 06/01/2015
07-120-413		MBFINANCIAL BANK	ROUND LAKE BEA		4.50%	75,618.00	MB 01/01/2016
07-120-414		MBFINANCIAL BANK	ALSIP II BLD AM		4.25%	50,000.00	MB 01/01/2016
07-120-415		MBFINANCIAL BANK	AURORA IL		4.00%	25,077.75	MB 12/30/2016
07-120-382		MBFINANCIAL BANK	COOK COUNTY		5.25%	24,750.00	MB 12/15/2018
07-120-372		MBFINANCIAL BANK	SPORTS AUTHRTY		5.45%	25,153.50	MB 06/15/2019
07-120-416		MBFINANCIAL BANK	CRYSTAL LAKE BI		4.65%	25,000.00	MB 01/01/2020
07-120-435		MBFINANCIAL BANK	MCHENRY COUNT		4.85%	57,552.00	MB 12/15/2020
07-120-400		MBFINANCIAL BANK	TRANSIT AUTHY		6.33%	76,738.50	MB 12/01/2021
07-120-427		MBFINANCIAL BANK	SCHOOL DIST 225		5.70%	50,000.00	MB 12/01/2025
07-120-431		MBFINANCIAL BANK	WILL COUNTY FPD		5.50%	106,684.00	MB 12/15/2025
07-120-359		MBFINANCIAL BANK	HOFFMAN ESTS		5.40%	13,985.55	MB 12/01/2033
TOTAL MUNICIPAL BONDS						\$645,228.90	
07-120-290		MBFINANCIAL BANK	MUTUAL FUND			5,583,371.74	MF N/A
TOTAL MUTUAL FUNDS						\$5,583,371.74	
07-110-202		COMMUNITY BANK OF WB	MONEY MARKET		0.18%	131,024.78	MM N/A
07-110-335		MBFINANCIAL BANK	MONEY MARKET		0.15%	89,588.16	MM N/A
TOTAL MONEY MARKET						\$220,612.94	
07-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			1,211,802.61	MV N/A
TOTAL MARKET VALUE						\$1,211,802.61	
07-120-410		MBFINANCIAL BANK	US TREAS INFL I		2.00%	131,464.13	TN 01/15/2016
07-120-373		MBFINANCIAL BANK	US T-NOTE		5.13%	149,332.03	TN 05/15/2016
07-120-387		MBFINANCIAL BANK	US T-NOTE		4.25%	100,156.25	TN 11/15/2017
07-120-412		MBFINANCIAL BANK	US TREAS INFL I		2.13%	61,606.41	TN 01/15/2019
TOTAL TREASURY NOTES						\$442,558.82	
TOTAL POLICE PENSION FUND						\$15,056,778.26	
AVERAGE ANNUAL YIELD						4.45%	

VILLAGE OF WILLOWBROOK

RUN: 10/03/12 12:59PM INVESTMENTS BY FUND AND MATURITY DATE AS OF SEPTEMBER 30, 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%	51,776.96	MM	N/A
			TOTAL MONEY MARKET			\$51,776.96		
			TOTAL SSA ONE PROJECT FUND			\$51,776.96		
			AVERAGE ANNUAL YIELD		0.33%			
WATER CAPITAL IMPROVEMENTS FUND								
09-110-322	ILLINOIS FUNDS		MONEY MARKET		0.06%	82,702.39	MM	N/A
			TOTAL MONEY MARKET			\$82,702.39		
			TOTAL WATER CAPITAL IMPROVEMENTS FUND			\$82,702.39		
			AVERAGE ANNUAL YIELD		0.06%			
CAPITAL PROJECT FUND								
10-110-322	ILLINOIS FUNDS		MONEY MARKET		0.06%	154,578.00	MM	N/A
10-110-325	IMET		MONEY MARKET		0.33%	38.08	MM	N/A
			TOTAL MONEY MARKET			\$154,616.08		
			TOTAL CAPITAL PROJECT FUND			\$154,616.08		
			AVERAGE ANNUAL YIELD		0.06%			
2008 BOND FUND								
11-110-323	IMET		MONEY MARKET		0.33%	1.74	MM	N/A
11-120-155	IMET		MONEY MARKET			82.37	MM	N/A
			TOTAL MONEY MARKET			\$84.11		
			TOTAL 2008 BOND FUND			\$84.11		
			AVERAGE ANNUAL YIELD		0.57%			
LAND ACQUISITION, FACILITY EXPANSION & RENOVATION FUND								
14-110-322	ILLINOIS FUNDS		MONEY MARKET		0.06%	3,166,187.86	MM	N/A
			TOTAL MONEY MARKET			\$3,166,187.86		
			TOTAL LAND ACQUISITION, FACILITY EXPANSION & RENOVATION FUND			\$3,166,187.86		
			AVERAGE ANNUAL YIELD		0.06%			
GRAND TOTAL INVESTED						\$21,610,362.08		
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) SEPTEMBER 30, 2012

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FUND	INVESTMENTS
GENERAL CORPORATE FUND	2,323,837.21
WATER FUND	575,401.68
HOTEL/MOTEL TAX FUND	44,504.44
MOTOR FUEL TAX FUND	66,806.05
T I F SPECIAL REVENUE FUND	30,075.52
SSA ONE BOND & INTEREST FUND	57,591.52
POLICE PENSION FUND	15,056,778.26
SSA ONE PROJECT FUND	51,776.96
WATER CAPITAL IMPROVEMENTS FUND	82,702.39
CAPITAL PROJECT FUND	154,616.08
2008 BOND FUND	84.11
LAND FUND	3,166,187.86
TOTAL INVESTED (ALL FUNDS):	\$21,610,362.08

VILLAGE OF WILLOWBROOK
INVESTMENTS BY TYPE (SUMMARY) SEPTEMBER 30, 2012

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TYPE	AMOUNT	YIELD	NON-INTEREST	TOTAL INV.
AGENCY CERTIFICATES	3,463,117.39	4.72 %		3,463,117.39
CORPORATE BONDS			2,220,078.75	2,220,078.75
EQUITIES			1,270,007.11	1,270,007.11
MUNICIPAL BONDS	645,228.90	5.02 %		645,228.90
MUTUAL FUNDS			5,583,371.74	5,583,371.74
MONEY MARKET	6,329,172.78	0.16 %	82.37	6,329,255.15
MARKET VALUE			1,406,615.78	1,406,615.78
PETTY CASH			950.00	950.00
SAVINGS			249,178.44	249,178.44
TREASURY NOTES	442,558.82	3.58 %		442,558.82
TOTAL ALL FUNDS	\$10,880,077.89		\$10,730,284.19	\$21,610,362.08

VILLAGE OF WILLOWBROOK

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INVESTMENT SUMMARY BY INSTITUTION AS OF SEPTEMBER 30, 2012

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INSTITUTION	VILLAGE FUNDS	PENSION FUNDS	TOTAL FUNDS
COMMUNITY BANK OF WB	1,049,335.01	131,024.78	1,180,359.79
ILLINOIS FUNDS	4,468,596.80		4,468,596.80
IMET	821,188.84		821,188.84
IMET MARKET VALUE CONTRA	194,813.17	1,211,802.61	1,406,615.78
MBFINANCIAL BANK		13,713,950.87	13,713,950.87
U.S. BANK	18,700.00		18,700.00
VILLAGE OF WILLOWBROOK	950.00		950.00
TOTALS	\$6,553,583.82	\$15,056,778.26	\$21,610,362.08

VILLAGE OF WILLOWBROOK

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INVESTMENTS BY INSTITUTION AS OF SEPTEMBER 30, 2012

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	MATURE TYPE	DATE
01-110-323		COMMUNITY BANK OF WB	MONEY MARKET		0.59%	48,080.15	MM	N/A
01-110-325		COMMUNITY BANK OF WB	MONEY MARKET		0.18%	2,410.83	MM	N/A
01-110-380		COMMUNITY BANK OF WB	MONEY MARKET		0.50%	196,879.91	MM	N/A
02-110-209		COMMUNITY BANK OF WB	MONEY MARKET		0.50%	571,485.68	MM	N/A
07-110-202		COMMUNITY BANK OF WB	MONEY MARKET		0.18%	131,024.78	MM	N/A
01-110-257		COMMUNITY BANK OF WB	SAVINGS			230,478.44	SV	N/A
		TOTAL INVESTED				\$1,180,359.79		
01-110-322		ILLINOIS FUNDS	MONEY MARKET		0.06%	862,235.02	MM	N/A
02-110-322		ILLINOIS FUNDS	MONEY MARKET		0.06%	3,916.00	MM	N/A
03-110-322		ILLINOIS FUNDS	MONEY MARKET		0.06%	44,504.44	MM	N/A
04-110-322		ILLINOIS FUNDS	MONEY MARKET		0.06%	66,806.05	MM	N/A
05-110-322		ILLINOIS FUNDS	MONEY MARKET		0.06%	30,075.52	MM	N/A
06-110-322		ILLINOIS FUNDS	MONEY MARKET		0.06%	57,591.52	MM	N/A
09-110-322		ILLINOIS FUNDS	MONEY MARKET		0.06%	82,702.39	MM	N/A
10-110-322		ILLINOIS FUNDS	MONEY MARKET		0.06%	154,578.00	MM	N/A
14-110-322		ILLINOIS FUNDS	MONEY MARKET		0.06%	3,166,187.86	MM	N/A
		TOTAL INVESTED				\$4,468,596.80		
01-120-154		IMET	POOLED INVEST		0.33%	600,000.00	MM	N/A
01-120-155		IMET	20321-101		0.31%	169,289.69	MM	N/A
08-110-323		IMET	MONEY MARKET		0.33%	51,776.96	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			82.37	MM	N/A
		TOTAL INVESTED				\$821,188.84		
01-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			194,813.17	MV	N/A
07-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			1,211,802.61	MV	N/A
		TOTAL INVESTED				\$1,406,615.78		
07-120-288		MBFINANCIAL BANK	CORP BONDS			2,220,078.75	CB	N/A
07-120-289		MBFINANCIAL BANK	EQUITIES			1,270,007.11	EQ	N/A
07-120-290		MBFINANCIAL BANK	MUTUAL FUND			5,583,371.74	MF	N/A
07-110-335		MBFINANCIAL BANK	MONEY MARKET		0.15%	89,588.16	MM	N/A
07-120-396		MBFINANCIAL BANK	FNMA		4.38%	99,816.00	AC	07/17/2013
07-120-294		MBFINANCIAL BANK	FHLMC		4.88%	54,925.00	AC	11/15/2013
07-120-375		MBFINANCIAL BANK	MATOON		4.50%	14,409.60	MB	12/15/2013
07-120-381		MBFINANCIAL BANK	COLLINSVILLE		5.20%	20,260.20	MB	12/15/2013
07-120-393		MBFINANCIAL BANK	FHLMC		4.50%	51,782.00	AC	04/02/2014
07-120-380		MBFINANCIAL BANK	FHLB		5.25%	51,035.00	AC	09/12/2014
07-120-356		MBFINANCIAL BANK	WHEATON III		5.20%	29,935.80	MB	12/30/2014
07-120-392		MBFINANCIAL BANK	FHLB		4.13%	100,932.00	AC	03/13/2015
07-120-394		MBFINANCIAL BANK	FFCB		4.15%	49,700.00	AC	03/25/2015
07-120-419		MBFINANCIAL BANK	MORTON GROVE		3.25%	50,064.00	MB	06/01/2015
07-120-374		MBFINANCIAL BANK	FHLB		5.50%	150,495.50	AC	06/12/2015
07-120-413		MBFINANCIAL BANK	ROUND LAKE BEA		4.50%	75,618.00	MB	01/01/2016
07-120-414		MBFINANCIAL BANK	ALSIP II BLD AM		4.25%	50,000.00	MB	01/01/2016
07-120-363		MBFINANCIAL BANK	FFCB		4.88%	146,980.50	AC	01/11/2016

VILLAGE OF WILLOWBROOK

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INVESTMENTS BY INSTITUTION AS OF SEPTEMBER 30, 2012

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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%	2,056.30	AC	02/01/2016
07-120-373		MBFINANCIAL BANK	US T-NOTE		5.13%	149,332.03	TN	05/15/2016
07-120-409		MBFINANCIAL BANK	FFCB		4.00%	100,242.00	AC	08/03/2016
07-120-367		MBFINANCIAL BANK	FHLB		5.37%	152,704.50	AC	09/09/2016
07-120-421		MBFINANCIAL BANK	FHLB		6.75%	154,370.25	AC	09/09/2016
07-120-434		MBFINANCIAL BANK	FNMA		5.25%	118,945.00	AC	09/15/2016
07-120-433		MBFINANCIAL BANK	FHLB		3.50%	105,217.60	AC	12/09/2016
07-120-415		MBFINANCIAL BANK	AURORA IL		4.00%	25,077.75	MB	12/30/2016
07-120-404		MBFINANCIAL BANK	FFCB		4.63%	105,720.00	AC	03/21/2017
07-120-387		MBFINANCIAL BANK	US T-NOTE		4.25%	100,156.25	TN	11/15/2017
07-120-293		MBFINANCIAL BANK	FHLMC		5.13%	173,685.00	AC	11/17/2017
07-120-365		MBFINANCIAL BANK	FHLB		5.00%	25,000.00	AC	11/21/2017
07-120-389		MBFINANCIAL BANK	FFCB		4.70%	202,900.00	AC	01/17/2018
07-120-405		MBFINANCIAL BANK	FFCB		4.67%	52,400.00	AC	02/27/2018
07-120-383		MBFINANCIAL BANK	FFCB		4.95%	24,969.25	AC	09/10/2018
07-120-379		MBFINANCIAL BANK	FFCB		5.34%	51,339.50	AC	10/22/2018
07-120-426		MBFINANCIAL BANK	FHLB		3.75%	105,060.00	AC	12/14/2018
07-120-382		MBFINANCIAL BANK	COOK COUNTY		5.25%	24,750.00	MB	12/15/2018
07-120-345		MBFINANCIAL BANK	GNMA		5.00%	16,272.15	AC	12/18/2018
07-120-412		MBFINANCIAL BANK	US TREAS INFL I		2.13%	61,606.41	TN	01/15/2019
07-120-408		MBFINANCIAL BANK	FHLB		4.30%	75,942.60	AC	03/06/2019
07-120-369		MBFINANCIAL BANK	FHLB		5.38%	101,790.00	AC	05/15/2019
07-120-296		MBFINANCIAL BANK	GNMA POOL		4.50%	27,208.75	AC	06/15/2019
07-120-372		MBFINANCIAL BANK	SPORTS AUTHRTY		5.45%	25,153.50	MB	06/15/2019
07-120-310		MBFINANCIAL BANK	FHLB		4.37%	104,900.00	AC	07/01/2019
07-120-297		MBFINANCIAL BANK	FFCB		4.45%	30,944.50	AC	12/16/2019
07-120-364		MBFINANCIAL BANK	FFCB		4.95%	72,869.25	AC	12/16/2019
07-120-416		MBFINANCIAL BANK	CRYSTAL LAKE BI		4.65%	25,000.00	MB	01/01/2020
07-120-435		MBFINANCIAL BANK	MCHENRY COUNT		4.85%	57,552.00	MB	12/15/2020
07-120-436		MBFINANCIAL BANK	FFCB		5.03%	184,599.00	AC	10/05/2021
07-120-400		MBFINANCIAL BANK	TRANSIT AUTHY		6.33%	76,738.50	MB	12/01/2021
07-120-386		MBFINANCIAL BANK	FHLB		5.00%	248,695.50	AC	12/10/2021
07-120-384		MBFINANCIAL BANK	FHLB		5.25%	256,522.75	AC	08/15/2022
07-120-295		MBFINANCIAL BANK	FHLB		2.00%	199,600.00	AC	02/16/2023
07-120-309		MBFINANCIAL BANK	GNMA		8.65%	342.02	AC	07/20/2024
07-120-427		MBFINANCIAL BANK	SCHOOL DIST 225		5.70%	50,000.00	MB	12/01/2025
07-120-431		MBFINANCIAL BANK	WILL COUNTY FPI		5.50%	106,684.00	MB	12/15/2025
07-120-299		MBFINANCIAL BANK	GNMA		6.00%	12,875.47	AC	08/20/2028
07-120-359		MBFINANCIAL BANK	HOFFMAN ESTS		5.40%	13,985.55	MB	12/01/2033
		TOTAL INVESTED				\$13,713,950.87		
01-110-335		U.S. BANK	LOCKBOX			18,700.00	SV	N/A
01-110-911		VILLAGE OF WILLOWBROOK	PETTY CASH			950.00	PC	N/A
		GRAND TOTAL INVESTED				\$21,610,362.08		

VILLAGE OF WILLOWBROOK

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INVESTMENTS BY TYPE AND MATURITY DATE AS OF SEPTEMBER 30, 2012

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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%	2,056.30	AC	02/01/2016
07-120-409		MBFINANCIAL BANK	FFCB		4.00%	100,242.00	AC	08/03/2016
07-120-367		MBFINANCIAL BANK	FHLB		5.37%	152,704.50	AC	09/09/2016
07-120-421		MBFINANCIAL BANK	FHLB		6.75%	154,370.25	AC	09/09/2016
07-120-434		MBFINANCIAL BANK	FNMA		5.25%	118,945.00	AC	09/15/2016
07-120-433		MBFINANCIAL BANK	FHLB		3.50%	105,217.60	AC	12/09/2016
07-120-404		MBFINANCIAL BANK	FFCB		4.63%	105,720.00	AC	03/21/2017
07-120-293		MBFINANCIAL BANK	FHLMC		5.13%	173,685.00	AC	11/17/2017
07-120-365		MBFINANCIAL BANK	FHLB		5.00%	25,000.00	AC	11/21/2017
07-120-389		MBFINANCIAL BANK	FFCB		4.70%	202,900.00	AC	01/17/2018
07-120-405		MBFINANCIAL BANK	FFCB		4.67%	52,400.00	AC	02/27/2018
07-120-383		MBFINANCIAL BANK	FFCB		4.95%	24,969.25	AC	09/10/2018
07-120-379		MBFINANCIAL BANK	FFCB		5.34%	51,339.50	AC	10/22/2018
07-120-426		MBFINANCIAL BANK	FHLB		3.75%	105,060.00	AC	12/14/2018
07-120-345		MBFINANCIAL BANK	GNMA		5.00%	16,272.15	AC	12/18/2018
07-120-408		MBFINANCIAL BANK	FHLB		4.30%	75,942.60	AC	03/06/2019
07-120-369		MBFINANCIAL BANK	FHLB		5.38%	101,790.00	AC	05/15/2019
07-120-296		MBFINANCIAL BANK	GNMA POOL		4.50%	27,208.75	AC	06/15/2019
07-120-310		MBFINANCIAL BANK	FHLB		4.37%	104,900.00	AC	07/01/2019
07-120-297		MBFINANCIAL BANK	FFCB		4.45%	30,944.50	AC	12/16/2019
07-120-364		MBFINANCIAL BANK	FFCB		4.95%	72,869.25	AC	12/16/2019
07-120-436		MBFINANCIAL BANK	FFCB		5.03%	184,599.00	AC	10/05/2021
07-120-386		MBFINANCIAL BANK	FHLB		5.00%	248,695.50	AC	12/10/2021
07-120-384		MBFINANCIAL BANK	FHLB		5.25%	256,522.75	AC	08/15/2022
07-120-295		MBFINANCIAL BANK	FHLB		2.00%	199,600.00	AC	02/16/2023
07-120-309		MBFINANCIAL BANK	GNMA		8.65%	342.02	AC	07/20/2024
07-120-299		MBFINANCIAL BANK	GNMA		6.00%	12,875.47	AC	08/20/2028
		TOTAL INVESTED				\$3,463,117.39		
07-120-288		MBFINANCIAL BANK	CORP BONDS			2,220,078.75	CB	N/A
07-120-289		MBFINANCIAL BANK	EQUITIES			1,270,007.11	EQ	N/A
07-120-375		MBFINANCIAL BANK	MATOON		4.50%	14,409.60	MB	12/15/2013
07-120-381		MBFINANCIAL BANK	COLLINSVILLE		5.20%	20,260.20	MB	12/15/2013
07-120-356		MBFINANCIAL BANK	WHEATON III		5.20%	29,935.80	MB	12/30/2014
07-120-419		MBFINANCIAL BANK	MORTON GROVE		3.25%	50,064.00	MB	06/01/2015
07-120-413		MBFINANCIAL BANK	ROUND LAKE BEA		4.50%	75,618.00	MB	01/01/2016
07-120-414		MBFINANCIAL BANK	ALSIP II BLD AM		4.25%	50,000.00	MB	01/01/2016
07-120-415		MBFINANCIAL BANK	AURORA IL		4.00%	25,077.75	MB	12/30/2016

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INVESTMENTS BY TYPE AND MATURITY DATE AS OF SEPTEMBER 30, 2012

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
07-120-382		MBFINANCIAL BANK	COOK COUNTY		5.25%	24,750.00	MB	12/15/2018
07-120-372		MBFINANCIAL BANK	SPORTS AUTHRTY		5.45%	25,153.50	MB	06/15/2019
07-120-416		MBFINANCIAL BANK	CRYSTAL LAKE BI		4.65%	25,000.00	MB	01/01/2020
07-120-435		MBFINANCIAL BANK	MCHENRY COUNT		4.85%	57,552.00	MB	12/15/2020
07-120-400		MBFINANCIAL BANK	TRANSIT AUTHY		6.33%	76,738.50	MB	12/01/2021
07-120-427		MBFINANCIAL BANK	SCHOOL DIST 225		5.70%	50,000.00	MB	12/01/2025
07-120-431		MBFINANCIAL BANK	WILL COUNTY FPI		5.50%	106,684.00	MB	12/15/2025
07-120-359		MBFINANCIAL BANK	HOFFMAN ESTS		5.40%	13,985.55	MB	12/01/2033
		TOTAL INVESTED				\$645,228.90		
07-120-290		MBFINANCIAL BANK	MUTUAL FUND			5,583,371.74	MF	N/A
01-110-323		COMMUNITY BANK OF WB	MONEY MARKET		0.59%	48,080.15	MM	N/A
01-110-325		COMMUNITY BANK OF WB	MONEY MARKET		0.18%	2,410.83	MM	N/A
01-110-380		COMMUNITY BANK OF WB	MONEY MARKET		0.50%	196,879.91	MM	N/A
02-110-209		COMMUNITY BANK OF WB	MONEY MARKET		0.50%	571,485.68	MM	N/A
07-110-202		COMMUNITY BANK OF WB	MONEY MARKET		0.18%	131,024.78	MM	N/A
01-110-322		ILLINOIS FUNDS	MONEY MARKET		0.06%	862,235.02	MM	N/A
02-110-322		ILLINOIS FUNDS	MONEY MARKET		0.06%	3,916.00	MM	N/A
03-110-322		ILLINOIS FUNDS	MONEY MARKET		0.06%	44,504.44	MM	N/A
04-110-322		ILLINOIS FUNDS	MONEY MARKET		0.06%	66,806.05	MM	N/A
05-110-322		ILLINOIS FUNDS	MONEY MARKET		0.06%	30,075.52	MM	N/A
06-110-322		ILLINOIS FUNDS	MONEY MARKET		0.06%	57,591.52	MM	N/A
09-110-322		ILLINOIS FUNDS	MONEY MARKET		0.06%	82,702.39	MM	N/A
10-110-322		ILLINOIS FUNDS	MONEY MARKET		0.06%	154,578.00	MM	N/A
14-110-322		ILLINOIS FUNDS	MONEY MARKET		0.06%	3,166,187.86	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%	169,289.69	MM	N/A
08-110-323		IMET	MONEY MARKET		0.33%	51,776.96	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			82.37	MM	N/A
07-110-335		MBFINANCIAL BANK	MONEY MARKET		0.15%	89,588.16	MM	N/A
		TOTAL INVESTED				\$6,329,255.15		
01-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			194,813.17	MV	N/A
07-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			1,211,802.61	MV	N/A
		TOTAL INVESTED				\$1,406,615.78		
01-110-911		VILLAGE OF WILLOWBROOK	PETTY CASH			950.00	PC	N/A
01-110-257		COMMUNITY BANK OF WB	SAVINGS			230,478.44	SV	N/A
01-110-335		U.S. BANK	LOCKBOX			18,700.00	SV	N/A
		TOTAL INVESTED				\$249,178.44		
07-120-410		MBFINANCIAL BANK	US TREAS INFL I		2.00%	131,464.13	TN	01/15/2016
07-120-373		MBFINANCIAL BANK	US T-NOTE		5.13%	149,332.03	TN	05/15/2016
07-120-387		MBFINANCIAL BANK	US T-NOTE		4.25%	100,156.25	TN	11/15/2017
07-120-412		MBFINANCIAL BANK	US TREAS INFL I		2.13%	61,606.41	TN	01/15/2019
		TOTAL INVESTED				\$442,558.82		

VILLAGE OF WILLOWBROOK

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INVESTMENTS BY TYPE AND MATURITY DATE AS OF SEPTEMBER 30, 2012

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
GRAND TOTAL INVESTED						\$21,610,362.08		

VILLAGE OF WILLOWBROOK

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INVESTMENTS BY MATURITY DATE AND TYPE AS OF SEPTEMBER 30, 2012

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	MATURE TYPE	DATE
07-120-288		MBFINANCIAL BANK	CORP BONDS			2,220,078.75	CB	N/A
07-120-289		MBFINANCIAL BANK	EQUITIES			1,270,007.11	EQ	N/A
07-120-290		MBFINANCIAL BANK	MUTUAL FUND			5,583,371.74	MF	N/A
01-110-323		COMMUNITY BANK OF WB	MONEY MARKET		0.59%	48,080.15	MM	N/A
01-110-325		COMMUNITY BANK OF WB	MONEY MARKET		0.18%	2,410.83	MM	N/A
01-110-380		COMMUNITY BANK OF WB	MONEY MARKET		0.50%	196,879.91	MM	N/A
02-110-209		COMMUNITY BANK OF WB	MONEY MARKET		0.50%	571,485.68	MM	N/A
07-110-202		COMMUNITY BANK OF WB	MONEY MARKET		0.18%	131,024.78	MM	N/A
01-110-322		ILLINOIS FUNDS	MONEY MARKET		0.06%	862,235.02	MM	N/A
02-110-322		ILLINOIS FUNDS	MONEY MARKET		0.06%	3,916.00	MM	N/A
03-110-322		ILLINOIS FUNDS	MONEY MARKET		0.06%	44,504.44	MM	N/A
04-110-322		ILLINOIS FUNDS	MONEY MARKET		0.06%	66,806.05	MM	N/A
05-110-322		ILLINOIS FUNDS	MONEY MARKET		0.06%	30,075.52	MM	N/A
06-110-322		ILLINOIS FUNDS	MONEY MARKET		0.06%	57,591.52	MM	N/A
09-110-322		ILLINOIS FUNDS	MONEY MARKET		0.06%	82,702.39	MM	N/A
10-110-322		ILLINOIS FUNDS	MONEY MARKET		0.06%	154,578.00	MM	N/A
14-110-322		ILLINOIS FUNDS	MONEY MARKET		0.06%	3,166,187.86	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%	169,289.69	MM	N/A
08-110-323		IMET	MONEY MARKET		0.33%	51,776.96	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			82.37	MM	N/A
07-110-335		MBFINANCIAL BANK	MONEY MARKET		0.15%	89,588.16	MM	N/A
01-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			194,813.17	MV	N/A
07-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			1,211,802.61	MV	N/A
01-110-911		VILLAGE OF WILLOWBROOK	PETTY CASH			950.00	PC	N/A
01-110-257		COMMUNITY BANK OF WB	SAVINGS			230,478.44	SV	N/A
01-110-335		U.S. BANK	LOCKBOX			18,700.00	SV	N/A
07-120-396		MBFINANCIAL BANK	FNMA		4.38%	99,816.00	AC	07/17/2013
07-120-294		MBFINANCIAL BANK	FHLMC		4.88%	54,925.00	AC	11/15/2013
07-120-375		MBFINANCIAL BANK	MATOON		4.50%	14,409.60	MB	12/15/2013
07-120-381		MBFINANCIAL BANK	COLLINSVILLE		5.20%	20,260.20	MB	12/15/2013
07-120-393		MBFINANCIAL BANK	FHLMC		4.50%	51,782.00	AC	04/02/2014
07-120-380		MBFINANCIAL BANK	FHLB		5.25%	51,035.00	AC	09/12/2014
07-120-356		MBFINANCIAL BANK	WHEATON III		5.20%	29,935.80	MB	12/30/2014
07-120-392		MBFINANCIAL BANK	FHLB		4.13%	100,932.00	AC	03/13/2015
07-120-394		MBFINANCIAL BANK	FFCB		4.15%	49,700.00	AC	03/25/2015
07-120-419		MBFINANCIAL BANK	MORTON GROVE		3.25%	50,064.00	MB	06/01/2015
07-120-374		MBFINANCIAL BANK	FHLB		5.50%	150,495.50	AC	06/12/2015
07-120-413		MBFINANCIAL BANK	ROUND LAKE BEA		4.50%	75,618.00	MB	01/01/2016
07-120-414		MBFINANCIAL BANK	ALSIP II BLD AM		4.25%	50,000.00	MB	01/01/2016
07-120-363		MBFINANCIAL BANK	FFCB		4.88%	146,980.50	AC	01/11/2016
07-120-410		MBFINANCIAL BANK	US TREAS INFL I		2.00%	131,464.13	TN	01/15/2016
07-120-402		MBFINANCIAL BANK	FFCB		3.75%	50,280.00	AC	01/29/2016
07-120-298		MBFINANCIAL BANK	FNCT		7.00%	2,056.30	AC	02/01/2016
07-120-373		MBFINANCIAL BANK	US T-NOTE		5.13%	149,332.03	TN	05/15/2016
07-120-409		MBFINANCIAL BANK	FFCB		4.00%	100,242.00	AC	08/03/2016
07-120-367		MBFINANCIAL BANK	FHLB		5.37%	152,704.50	AC	09/09/2016

VILLAGE OF WILLOWBROOK

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
07-120-421		MBFINANCIAL BANK	FHLB		6.75%	154,370.25	AC	09/09/2016
07-120-434		MBFINANCIAL BANK	FNMA		5.25%	118,945.00	AC	09/15/2016
07-120-433		MBFINANCIAL BANK	FHLB		3.50%	105,217.60	AC	12/09/2016
07-120-415		MBFINANCIAL BANK	AURORA IL		4.00%	25,077.75	MB	12/30/2016
07-120-404		MBFINANCIAL BANK	FFCB		4.63%	105,720.00	AC	03/21/2017
07-120-387		MBFINANCIAL BANK	US T-NOTE		4.25%	100,156.25	TN	11/15/2017
07-120-293		MBFINANCIAL BANK	FHLMC		5.13%	173,685.00	AC	11/17/2017
07-120-365		MBFINANCIAL BANK	FHLB		5.00%	25,000.00	AC	11/21/2017
07-120-389		MBFINANCIAL BANK	FFCB		4.70%	202,900.00	AC	01/17/2018
07-120-405		MBFINANCIAL BANK	FFCB		4.67%	52,400.00	AC	02/27/2018
07-120-383		MBFINANCIAL BANK	FFCB		4.95%	24,969.25	AC	09/10/2018
07-120-379		MBFINANCIAL BANK	FFCB		5.34%	51,339.50	AC	10/22/2018
07-120-426		MBFINANCIAL BANK	FHLB		3.75%	105,060.00	AC	12/14/2018
07-120-382		MBFINANCIAL BANK	COOK COUNTY		5.25%	24,750.00	MB	12/15/2018
07-120-345		MBFINANCIAL BANK	GNMA		5.00%	16,272.15	AC	12/18/2018
07-120-412		MBFINANCIAL BANK	US TREAS INFL I		2.13%	61,606.41	TN	01/15/2019
07-120-408		MBFINANCIAL BANK	FHLB		4.30%	75,942.60	AC	03/06/2019
07-120-369		MBFINANCIAL BANK	FHLB		5.38%	101,790.00	AC	05/15/2019
07-120-296		MBFINANCIAL BANK	GNMA POOL		4.50%	27,208.75	AC	06/15/2019
07-120-372		MBFINANCIAL BANK	SPORTS AUTHRTY		5.45%	25,153.50	MB	06/15/2019
07-120-310		MBFINANCIAL BANK	FHLB		4.37%	104,900.00	AC	07/01/2019
07-120-297		MBFINANCIAL BANK	FFCB		4.45%	30,944.50	AC	12/16/2019
07-120-364		MBFINANCIAL BANK	FFCB		4.95%	72,869.25	AC	12/16/2019
07-120-416		MBFINANCIAL BANK	CRYSTAL LAKE BI		4.65%	25,000.00	MB	01/01/2020
07-120-435		MBFINANCIAL BANK	MCHENRY COUNT		4.85%	57,552.00	MB	12/15/2020
07-120-436		MBFINANCIAL BANK	FFCB		5.03%	184,599.00	AC	10/05/2021
07-120-400		MBFINANCIAL BANK	TRANSIT AUTHY		6.33%	76,738.50	MB	12/01/2021
07-120-386		MBFINANCIAL BANK	FHLB		5.00%	248,695.50	AC	12/10/2021
07-120-384		MBFINANCIAL BANK	FHLB		5.25%	256,522.75	AC	08/15/2022
07-120-295		MBFINANCIAL BANK	FHLB		2.00%	199,600.00	AC	02/16/2023
07-120-309		MBFINANCIAL BANK	GNMA		8.65%	342.02	AC	07/20/2024
07-120-427		MBFINANCIAL BANK	SCHOOL DIST 225		5.70%	50,000.00	MB	12/01/2025
07-120-431		MBFINANCIAL BANK	WILL COUNTY FPI		5.50%	106,684.00	MB	12/15/2025
07-120-299		MBFINANCIAL BANK	GNMA		6.00%	12,875.47	AC	08/20/2028
07-120-359		MBFINANCIAL BANK	HOFFMAN ESTS		5.40%	13,985.55	MB	12/01/2033
TOTAL INVESTED						\$21,610,362.08		
GRAND TOTAL INVESTED						\$21,610,362.08		

VILLAGE OF WILLOWBROOK

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REVENUE REPORT FOR SEPTEMBER, 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	67,842.36	154,666.30	159,885.00	96.74	5,218.70
01-1110	Other Taxes	551,930.16	2,733,997.30	5,943,821.00	46.00	3,209,823.70
01-1120	Licenses	2,800.00	10,265.00	95,270.00	10.77	85,005.00
01-1130	Permits	28,195.41	120,549.55	113,600.00	106.12	-6,949.55
01-1140	Fines	49,535.94	309,069.22	700,000.00	44.15	390,930.78
01-1150	Transfers-Other Funds	32,451.92	162,259.60	389,423.00	41.67	227,163.40
01-1160	Charges & Fees	2,482.00	17,404.00	42,077.00	41.36	24,673.00
01-1170	Park & Recreation Revenue	3,312.00	25,497.59	49,557.00	51.45	24,059.41
01-1180	Other Revenue	4,729.63	81,749.14	349,975.00	23.36	268,225.86
**TOTAL	Operating Revenue	743,279.42	3,615,457.70	7,843,608.00	46.09	4,228,150.30
<u>Non-Operating Revenue</u>						
01-3000	Non-Operating Revenue	1,183.40	1,103.42	9,176.00	12.03	8,072.58
**TOTAL	Non-Operating Revenue	1,183.40	1,103.42	9,176.00	12.03	8,072.58
***TOTAL	GENERAL CORPORATE FUND	744,462.82	3,616,561.12	7,852,784.00	46.05	4,236,222.88

VILLAGE OF WILLOWBROOK

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REVENUE REPORT FOR SEPTEMBER, 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	286,649.04	1,140,140.77	2,327,832.00	48.98	1,187,691.23
**TOTAL	Operating Revenue	286,649.04	1,140,140.77	2,327,832.00	48.98	1,187,691.23
<u>Non-Operating Revenue</u>						
02-3100	Other Income	159.78	605.20	3,000.00	20.17	2,394.80
02-3200	Charges & Fees	0.00	1,200.00	1,500.00	80.00	300.00
**TOTAL	Non-Operating Revenue	159.78	1,805.20	4,500.00	40.12	2,694.80
***TOTAL	WATER FUND	286,808.82	1,141,945.97	2,332,332.00	48.96	1,190,386.03
<u>HOTEL/MOTEL TAX FUND</u>						
<u>Operating Revenue</u>						
03-1110	Other Taxes	6,040.20	28,693.08	62,220.00	46.12	33,526.92
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	6,040.20	28,693.08	62,220.00	46.12	33,526.92
<u>Non-Operating Revenue</u>						
03-3100	Other Income	2.06	6.24	10.00	62.40	3.76
**TOTAL	Non-Operating Revenue	2.06	6.24	10.00	62.40	3.76
<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	6,042.26	28,699.32	62,230.00	46.12	33,530.68
<u>MOTOR FUEL TAX FUND</u>						
<u>Operating Revenue</u>						
04-1110	Other Taxes	18,221.62	87,005.89	222,328.00	39.13	135,322.11
**TOTAL	Operating Revenue	18,221.62	87,005.89	222,328.00	39.13	135,322.11
<u>Non-Operating Revenue</u>						
04-3100	Other Income	16.13	45.36	208.00	21.81	162.64
**TOTAL	Non-Operating Revenue	16.13	45.36	208.00	21.81	162.64
***TOTAL	MOTOR FUEL TAX FUND	18,237.75	87,051.25	222,536.00	39.12	135,484.75

VILLAGE OF WILLOWBROOK

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REVENUE REPORT FOR SEPTEMBER, 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	2.40	392,424.67	728,744.00	53.85	336,319.33
**TOTAL	Operating Revenue	2.40	392,424.67	728,744.00	53.85	336,319.33
<u>Non-Operating Revenue</u>						
05-3100	Other Income	2.79	32.40	8.00	405.00	-24.40
**TOTAL	Non-Operating Revenue	2.79	32.40	8.00	405.00	-24.40
***TOTAL	T I F SPECIAL REVENUE FUND	5.19	392,457.07	728,752.00	53.85	336,294.93
<u>SSA ONE BOND FUND</u>						
<u>Operating Revenue</u>						
06-1000	Operating Revenue	0.05	160,457.12	320,760.00	50.02	160,302.88
**TOTAL	Operating Revenue	0.05	160,457.12	320,760.00	50.02	160,302.88
<u>Non-Operating Revenue</u>						
06-3000	Non-Operating Revenue	4.34	6.37	0.00	0.00	-6.37
**TOTAL	Non-Operating Revenue	4.34	6.37	0.00	0.00	-6.37
***TOTAL	SSA ONE BOND FUND	4.39	160,463.49	320,760.00	50.03	160,296.51
<u>POLICE PENSION FUND</u>						
<u>Operating Revenue</u>						
07-1150	Transfers-Other Funds	44,768.30	246,225.65	581,988.00	42.31	335,762.35
07-1180	Other Revenue	12,954.49	73,497.40	169,305.00	43.41	95,807.60
**TOTAL	Operating Revenue	57,722.79	319,723.05	751,293.00	42.56	431,569.95
<u>Non-Operating Revenue</u>						
07-3100	Other Income	-86,857.79	-86,821.33	300,000.00	-28.94	386,821.33
**TOTAL	Non-Operating Revenue	-86,857.79	-86,821.33	300,000.00	-28.94	386,821.33
***TOTAL	POLICE PENSION FUND	-29,135.00	232,901.72	1,051,293.00	22.15	818,391.28
<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 SEPTEMBER, 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	11.99	35.51	0.00	0.00	-35.51
**TOTAL	Non-Operating Revenue	11.99	35.51	0.00	0.00	-35.51
***TOTAL	SSA ONE PROJECT FUND	11.99	35.51	0.00	0.00	-35.51
	<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	9.72	29.63	200.00	14.82	170.37
**TOTAL	Non-Operating Revenue	9.72	29.63	200.00	14.82	170.37
***TOTAL	WATER CAPITAL IMPROVEMENTS FUND	9.72	29.63	188,176.00	0.02	188,146.37
	<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	13.34	41.83	200.00	20.92	158.17
**TOTAL	Non-Operating Revenue	13.34	41.83	200.00	20.92	158.17
***TOTAL	CAPITAL PROJECT FUND	13.34	41.83	200.00	20.92	158.17
	<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

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REVENUE REPORT FOR SEPTEMBER, 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	0.12	36,871.97	158,744.00	23.23	121,872.03
**TOTAL	Non-Operating Revenue	0.12	36,871.97	158,744.00	23.23	121,872.03
***TOTAL	2008 BOND FUND	0.12	36,871.97	158,744.00	23.23	121,872.03
<u>FUND SUMMARY</u>						
1	GENERAL CORPORATE	744,462.82	3,616,561.12	7,852,784.00	46.05	4,236,222.88
2	WATER	286,808.82	1,141,945.97	2,332,332.00	48.96	1,190,386.03
3	HOTEL/MOTEL TAX	6,042.26	28,699.32	62,230.00	46.12	33,530.68
4	MOTOR FUEL TAX	18,237.75	87,051.25	222,536.00	39.12	135,484.75
5	T I F SPECIAL REVENUE	5.19	392,457.07	728,752.00	53.85	336,294.93
6	SSA ONE BOND & INTEREST	4.39	160,463.49	320,760.00	50.03	160,296.51
7	POLICE PENSION	-29,135.00	232,901.72	1,051,293.00	22.15	818,391.28
8	SSA ONE PROJECT	11.99	35.51	0.00	0.00	-35.51
9	WATER CAPITAL IMPROVEMENTS	9.72	29.63	188,176.00	0.02	188,146.37
10	CAPITAL PROJECT	13.34	41.83	200.00	20.92	158.17
11	2008 BOND	0.12	36,871.97	158,744.00	23.23	121,872.03
	TOTALS ALL FUNDS	1,026,461.40	5,697,058.88	12,917,807.00	44.10	7,220,748.12

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

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
<u>VILLAGE BOARD & CLERK</u>								
01-05-410-3	GENERAL MANAGEMENT	2,477.99	11,941.87	31.42	38,013.00	26,071.13	15.71	76,026.00
01-05-420-3	COMMUNITY RELATIONS	0.00	226.25	22.63	1,000.00	773.75	11.31	2,000.00
01-05-425-6	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-05-430-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	VILLAGE BOARD & CLERK	2,477.99	12,168.12	31.19	39,013.00	26,844.88	15.59	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	27,791.12	178,032.42	25.65	694,147.00	516,114.58	12.82	1,388,294.00
01-10-460-3	DATA PROCESSING	374.58	3,207.80	64.16	5,000.00	1,792.20	32.08	10,000.00
01-10-461-1	LEGISLATIVE SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-10-465-2	ADMINISTRATION-GENERAL ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-10-466-3	BUILDINGS	3,653.18	14,343.39	28.11	51,020.00	36,676.61	14.06	102,040.00
01-10-470-2	LEGAL SERVICES	12,123.00	46,820.80	36.02	130,000.00	83,179.20	18.01	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	287.94	1,717.90	25.23	6,810.00	5,092.10	12.61	13,620.00
01-10-480-2	RISK MANAGEMENT	0.00	941.50	0.45	211,209.00	210,267.50	0.22	422,418.00
01-10-485-6	CAPITAL IMPROVEMENTS	0.00	5,440.19	15.07	36,105.00	30,664.81	7.53	72,210.00
01-10-490-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	ADMINISTRATION	44,229.82	250,504.00	21.86	1,146,041.00	895,537.00	10.93	2,292,082.00
<u>PLANNING & ECONOMIC DEVELOPMENT</u>								
01-15-510-4	GENERAL MANAGEMENT	3,636.34	17,988.73	37.02	48,589.00	30,600.27	18.51	97,178.00
01-15-515-4	DATA PROCESSING	0.00	209.48	6.76	3,100.00	2,890.52	3.38	6,200.00
01-15-520-2	ENGINEERING	7,706.71	31,087.21	43.85	70,900.00	39,812.79	21.92	141,800.00
01-15-535-2	RISK MANAGEMENT	0.00	0.00	0.00	2,500.00	2,500.00	0.00	5,000.00
01-15-540-6	CAPITAL IMPROVEMENTS	0.00	3,258.81	105.84	3,079.00	-179.81	52.92	6,158.00
01-15-544-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	PLANNING & ECONOMIC DEVELOPMENT	11,343.05	52,544.23	41.00	128,168.00	75,623.77	20.50	256,336.00
<u>PARKS & RECREATION DEPT</u>								
01-20-550-3	ADMINISTRATION	4,787.09	22,135.91	39.34	56,265.00	34,129.09	19.67	112,530.00
01-20-555-3	PARKS & RECREATION-ADMINISTRATION	0.00	139.65	34.91	400.00	260.35	17.46	800.00
01-20-560-2	ADMINISTRATION	0.00	0.00	0.00	2,500.00	2,500.00	0.00	5,000.00
01-20-565-3	LANDSCAPING	1,085.59	28,363.37	40.13	70,677.00	42,313.63	20.07	141,354.00
01-20-570-4	MAINTENANCE	2,991.19	18,199.73	45.84	39,700.00	21,500.27	22.92	79,400.00
01-20-575-5	SUMMER PROGRAM	1,444.88	9,617.39	49.87	19,284.00	9,666.61	24.94	38,568.00
01-20-580-5	FALL PROGRAM	665.30	665.30	6.95	9,575.00	8,909.70	3.47	19,150.00
01-20-585-5	WINTER PROGRAM	280.00	6,328.81	35.56	17,798.00	11,469.19	17.78	35,596.00
01-20-590-5	SPECIAL RECREATION SERVICES	2,624.62	22,916.81	36.35	63,047.00	40,130.19	18.17	126,094.00
01-20-595-6	CAPITAL IMPROVEMENTS	21,119.88	31,642.42	58.16	54,403.00	22,760.58	29.08	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	34,998.55	140,009.39	41.96	333,649.00	193,639.61	20.98	667,298.00
<u>FINANCE DEPARTMENT</u>								
01-25-610-4	GENERAL MANAGEMENT	9,277.16	50,499.19	38.97	129,575.00	79,075.81	19.49	259,150.00

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

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
01-25-615-3	DATA PROCESSING	0.00	20,921.34	45.55	45,929.00	25,007.66	22.78	91,858.00
01-25-620-2	FINANCIAL AUDIT	15,341.00	42,186.00	36.12	116,800.00	74,614.00	18.06	233,600.00
01-25-625-6	CAPITAL IMPROVEMENTS	0.00	6,517.62	105.84	6,158.00	-359.62	52.92	12,316.00
01-25-629-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	FINANCE DEPARTMENT	24,618.16	120,124.15	40.25	298,462.00	178,337.85	20.12	596,924.00
<u>POLICE DEPARTMENT</u>								
01-30-630-4	ADMINISTRATION	287,255.57	1,597,455.35	41.14	3,883,063.00	2,285,607.65	20.57	7,766,125.00
01-30-635-2	BLDG - CONSTRUCTION REMODELING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-30-640-4	DATA PROCESSING	250.00	3,920.72	47.81	8,200.00	4,279.28	23.91	16,400.00
01-30-645-2	RISK MANAGEMENT	0.00	0.00	0.00	12,500.00	12,500.00	0.00	25,000.00
01-30-650-4	PATROL SERVICES	0.00	41,758.07	1,113.55	3,750.00	-38,008.07	556.77	7,500.00
01-30-655-4	INVESTIGATIVE SERVICES	0.00	0.00	0.00	1,350.00	1,350.00	0.00	2,700.00
01-30-660-3	TRAFFIC SAFETY	434.96	1,299.35	28.10	4,624.00	3,324.65	14.05	9,248.00
01-30-665-2	E S D A COORDINATOR	0.00	175.00	29.17	600.00	425.00	14.58	1,200.00
01-30-670-3	CRIME PREVENTION	424.00	1,642.17	29.86	5,500.00	3,857.83	14.93	11,000.00
01-30-675-4	TELECOMMUNICATIONS	0.00	89,653.85	41.57	215,669.00	126,015.15	20.79	431,338.00
01-30-680-6	CAPITAL IMPROVEMENTS	0.00	28,482.03	106.74	26,684.00	-1,798.03	53.37	53,368.00
01-30-685-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	POLICE DEPARTMENT	288,364.53	1,764,386.54	42.39	4,161,940.00	2,397,553.46	21.20	8,323,879.00
<u>PUBLIC WORKS DEPARTMENT</u>								
01-35-710-4	ADMINISTRATION	18,485.01	109,367.92	40.09	272,783.00	163,415.08	20.05	545,567.00
01-35-715-4	EDP	512.33	2,656.26	57.74	4,600.00	1,943.74	28.87	9,200.00
01-35-720-2	ENGINEERING	0.00	2,133.09	8.05	26,500.00	24,366.91	4.02	53,000.00
01-35-725-4	BUILDINGS	771.74	6,192.66	48.96	12,648.00	6,455.34	24.48	25,296.00
01-35-730-2	RISK MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-35-735-4	EQUIPMENT REPAIR	1,717.01	7,421.69	45.12	16,450.00	9,028.31	22.56	32,900.00
01-35-740-3	SNOW REMOVAL	0.00	2,244.63	4.07	55,200.00	52,955.37	2.03	110,400.00
01-35-745-2	STREET LIGHTING	2,003.57	11,599.81	34.86	33,272.00	21,672.19	17.43	66,544.00
01-35-750-3	STORM WATER IMPROVEMENTS	2,921.12	62,817.28	45.72	137,395.00	74,577.72	22.86	274,790.00
01-35-755-4	STREET MAINTENANCE	4,459.19	33,488.59	19.28	173,680.00	140,191.41	9.64	347,360.00
01-35-760-2	NUSIANCE CONTROL	0.00	27,277.84	87.34	31,231.00	3,953.16	43.67	62,462.00
01-35-765-6	CAPITAL IMPROVEMENTS	9,742.00	13,000.81	25.79	50,414.00	37,413.19	12.89	100,828.00
01-35-770-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	PUBLIC WORKS DEPARTMENT	40,611.97	278,200.58	34.17	814,173.00	535,972.42	17.08	1,628,347.00
<u>BUILDING AND ZONING DEPT</u>								
01-40-810-4	GENERAL MANAGEMENT	13,762.57	74,085.83	47.22	156,891.00	82,805.17	23.61	313,782.00
01-40-815-4	EDP	0.00	3,487.85	68.67	5,079.00	1,591.15	34.34	10,158.00
01-40-820-2	ENGINEERING	6,026.46	21,356.08	43.14	49,500.00	28,143.92	21.57	99,000.00
01-40-825-2	RISK MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-40-830-1	INSPECTION SERVICES	3,262.25	16,080.25	62.33	25,800.00	9,719.75	31.16	51,600.00
01-40-835-6	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-40-840-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	BUILDING AND ZONING DEPT	23,051.28	115,010.01	48.47	237,270.00	122,259.99	24.24	474,540.00
<u>PLAN COMMISSION</u>								
01-45-845-1	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-45-846-3	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-45-847-3	HEARINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-45-848-2	PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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VILLAGE OF WILLOWBROOK
EXPENDITURE REPORT FOR SEPTEMBER, 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	469,695.35	2,732,947.02	38.05	7,181,991.00	4,449,043.98	19.03	14,363,982.00

VILLAGE OF WILLOWBROOK
EXPENDITURE REPORT FOR SEPTEMBER, 2012
WATER FUND

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
	<u>WATER DEPARTMENT</u>							
02-50-401-4	ADMINISTRATION	19,857.92	123,473.12	45.38	272,072.00	148,598.88	22.69	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	174,058.60	30.26	575,181.00	401,122.40	15.13	1,150,362.00
02-50-415-2	RISK MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-50-417-4	EDP	0.00	11,656.35	62.06	18,782.00	7,125.65	31.03	37,564.00
02-50-420-5	WATER PRODUCTION	119,976.78	499,534.32	39.93	1,251,171.00	751,636.68	19.96	2,502,342.00
02-50-425-4	WATER STORAGE	1,395.00	5,355.56	87.94	6,090.00	734.44	43.97	12,180.00
02-50-430-4	TRANSPORTATION & DISTRIBUTION	11,804.48	82,793.68	150.47	55,025.00	-27,768.68	75.23	110,050.00
02-50-435-4	METERS & BILLING	66.08	5,348.67	47.50	11,260.00	5,911.33	23.75	22,520.00
02-50-440-6	CAPITAL IMPROVEMENTS	576.00	25,027.28	100.11	25,000.00	-27.28	50.05	50,000.00
02-50-449-7	CONTINGENCIES-DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	WATER DEPARTMENT	186,128.18	927,247.58	41.82	2,217,156.00	1,289,908.42	20.91	4,434,311.00
***TOTAL	WATER FUND	186,128.18	927,247.58	41.82	2,217,156.00	1,289,908.42	20.91	4,434,311.00

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

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ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
	<u>HOTEL/MOTEL</u>							
03-53-401-4	ADMINISTRATION	2,500.00	7,418.77	59.52	12,464.00	5,045.23	29.76	24,928.00
03-53-435-3	PUBLIC RELATIONS & PROMOTION	1,523.89	8,130.54	12.32	66,005.00	57,874.46	6.16	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	4,023.89	15,549.31	18.74	82,969.00	67,419.69	9.37	165,938.00
***TOTAL	HOTEL/MOTEL TAX FUND	4,023.89	15,549.31	18.74	82,969.00	67,419.69	9.37	165,938.00

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

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ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
	<u>MOTOR FUEL TAX</u>							
04-56-401-3	PAVEMENT MARKINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-56-405-3	ROAD SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-56-410-3	SNOW REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-56-415-2	STREET LIGHTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-56-420-2	TRAFFIC SIGNALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-56-425-3	STREET MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-56-430-6	CAPITAL IMPROVEMENTS	186,000.00	186,000.00	100.00	186,000.00	0.00	50.00	372,000.00
04-56-439-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	MOTOR FUEL TAX	186,000.00	186,000.00	100.00	186,000.00	0.00	50.00	372,000.00
***TOTAL	MOTOR FUEL TAX FUND	186,000.00	186,000.00	100.00	186,000.00	0.00	50.00	372,000.00

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

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

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

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ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
	<u>SSA BOND</u>							
06-60-550-4	DEBT SERVICE	0.00	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

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

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ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
07-62-401-5	POLICE PENSION FUND	56,971.58	259,590.43	40.04	648,247.00	388,656.57	20.02	1,296,496.00
***TOTAL	POLICE PENSION FUND	56,971.58	259,590.43	40.04	648,247.00	388,656.57	20.02	1,296,496.00

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

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1:00PM

VILLAGE OF WILLOWBROOK
EXPENDITURE REPORT FOR SEPTEMBER, 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	0.00	46,223.23	31.86	145,100.00	98,876.77	15.93	290,200.00
**TOTAL	WATER CAPITAL IMPROVEMENTS	0.00	46,223.23	31.86	145,100.00	98,876.77	11.75	393,276.00
***TOTAL	WATER CAPITAL IMPROVEMENTS FUND	0.00	46,223.23	31.86	145,100.00	98,876.77	11.75	393,276.00

PRCT. OF YR: 41.67

RUN: 10/03/12

1:00PM

VILLAGE OF WILLOWBROOK
EXPENDITURE REPORT FOR SEPTEMBER, 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	0.00	428.00	95.11	450.00	22.00	47.56	900.00
10-68-550-4	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	CAPITAL PROJECTS	0.00	428.00	0.80	53,466.00	53,038.00	0.40	106,932.00
***TOTAL	CAPITAL PROJECT FUND	0.00	428.00	0.80	53,466.00	53,038.00	0.40	106,932.00

PRCT. OF YR: 41.67
 RUN: 10/03/12 1:00PM

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

PAGE: 13

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	469,695.35	2,732,947.02	38.05	7,181,991.00	4,449,043.98	19.03	14,363,982.00
2	WATER	186,128.18	927,247.58	41.82	2,217,156.00	1,289,908.42	20.91	4,434,311.00
3	HOTEL/MOTEL TAX	4,023.89	15,549.31	18.74	82,969.00	67,419.69	9.37	165,938.00
4	MOTOR FUEL TAX	186,000.00	186,000.00	100.00	186,000.00	0.00	50.00	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	56,971.58	259,590.43	40.04	648,247.00	388,656.57	20.02	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	0.00	46,223.23	31.86	145,100.00	98,876.77	11.75	393,276.00
10	CAPITAL PROJECT	0.00	428.00	0.80	53,466.00	53,038.00	0.40	106,932.00
11	2008 BOND	0.00	36,871.88	23.23	158,744.00	121,872.12	11.61	317,488.00
	TOTALS ALL FUNDS	902,819.00	4,700,159.72	40.10	11,722,497.00	7,022,337.28	19.87	23,651,147.00

VILLAGE OF WILLOWBROOK FINANCIAL REPORT MUNICIPAL SALES AND USE TAXES

MONTH DIST	SALE MADE		08-09		09-10		10-11		11-12		12-13
MAY	FEB	\$	230,603	\$	216,102	\$	223,555	\$	254,811	\$	261,216
JUNE	MAR		254,996		252,558		281,024		296,840		308,159
JULY	APR		250,123		239,611		259,844		281,808		288,609
AUG	MAY		303,260		278,006		284,173		276,985		316,487
SEPT	JUNE		294,396		284,544		314,663		318,524		336,664
OCT	JULY		277,421		269,750		276,383		300,424		
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	\$	1,511,136
MTH AVG		\$	266,516	\$	257,034	\$	277,769	\$	296,853	\$	302,227
BUDGET		\$	3,327,630	\$	3,018,750	\$	3,121,250	\$	3,217,250	\$	3,493,374

YEAR TO DATE LAST YEAR :	\$ 1,428,969
YEAR TO DATE THIS YEAR :	\$ 1,511,136
DIFFERENCE :	\$ 82,167

PERCENTAGE OF INCREASE :

5.75%

CURRENT FISCAL YEAR :

BUDGETED REVENUE:	\$ 3,493,374
PERCENTAGE OF YEAR COMPLETED :	41.67%
PERCENTAGE OF REVENUE TO DATE :	43.26%
PROJECTION OF ANNUAL REVENUE :	\$ 3,767,071
EST. DOLLAR DIFF ACTUAL TO BUDGET	\$ 273,697
EST. PERCENT DIFF ACTUAL TO BUDGET	7.8%

VILLAGE OF WILLOWBROOK

BOARD MEETING

AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE:

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

AGENDA NO.**5f****AGENDA DATE:** 10/8/12**STAFF REVIEW:** Cindy Stuchl**SIGNATURE:** Cindy Stuchl**LEGAL REVIEW:** N/A**SIGNATURE:** N/A**RECOMMENDED BY VILLAGE ADMIN.:****SIGNATURE:** T. Hall**REVIEWED & APPROVED BY COMMITTEE:** YES ☐ N/A ☒**ITEM HISTORY (PREVIOUS VILLAGE BOARD REVIEWS, ACTIONS RELATED TO THIS ITEM,
OTHER PERTINENT HISTORY)**

The Hinsdale South Booster Club has submitted an application to hold a raffle at their fund raising event. This event will be held on February 2, 2013 at the Ashton Place, 341 W. 75th Street, Willowbrook, Illinois.

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

This is the second application for this organization.

ACTION PROPOSED: Approve Application to hold a Raffle.



Village of Willowbrook

7760 Quincy Street
Willowbrook, IL 60527-5594

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

Mayor

Robert A. Napoli

Village Clerk

Leroy R. Hansen

LICENSE TO HOLD A RAFFLE

1. The name of the Licensee:
Hinsdale South Booster Club
2. The aggregate retail value of all prizes or merchandise awarded by the licensee in a single raffle.
\$3,000 - \$6,000
3. The maximum retail value of each prize awarded by the licensee in a single raffle.
Varies
4. The maximum price which may be charged for each raffle chance issued or sold.
\$20.00
5. The maximum number of days during which chances may be issued or sold.
One Day
6. The date on which the drawing is to be held.
February 2, 2013
7. The place at which the drawing is to be held.
Ashton Place, 341 W. 75th Street

APPROVED BY THE MAYOR AND BOARD OF TRUSTEES AT THEIR REGULAR MEETING HELD ON THE 8th DAY OF October, 2012.

Leroy R. Hansen
Village Clerk



"A Place of American History"



Village of Willowbrook

Cindy Stuchlik
board mtgs. 2nd & 4th
mondays

APPLICATION FOR LICENSE TO HOLD A RAFFLE

Mayor
Robert A. Fazio

Village Clerk
Cindy Stuchlik

1. Name, age and address of the applicant in the case of an individual or in such other case of the duly authorized representative of the applicant, the date of incorporation of any corporation, the date of formation of any other organization, the date and place of formation of any other organization, the name and address of the applicant and the name of any corporation or organization.

Name: Hinsdale South Branch Club Address: 505
7461 S. Clarendon Hills Road
Berlin, IL 60561

Date of incorporation of corporation: 2010

Date of formation of organization: 1965

Subject for which incorporation or association was formed:
Supplemental funding for academics, clubs,
and enrichment programs at HSBS

2. The area or areas within the village in which tickets shall be sold or issued and the time period during which tickets shall be sold or issued.

Ashten Place, Feb. 2nd, 2013 7-11pm

3. The date or dates the drawing is to be held.

Feb 2nd

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

Ashten Place

5. Has the applicant ever been convicted of a felony and have disappeared or received a pardon or release of any kind as provided in Chapter 8-17 of the Village of Mt. Prospect Code of Ordinances, Laws of the State of Illinois or the State of America?

Yes _____

No X

If yes, explain: _____



A Place of American History

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

\$3,000 - 6,000 total

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

Varies

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

\$20.00

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

Year: _____

No: ☒

If yes, state reasons: _____

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

Lori Urbanick, President, HSHS Booster Club

Jean Brandeis, Fundraising Chair, HSHS Booster Club

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

* Lori Urbanick, President, HSHS Booster Club

Jean Brandeis, Fundraising Chair, HSHS Booster Club

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

Signature: _____

Jean Brandeis

Date: 9/29/12

* No money is being gambled. Winners will receive prize tickets. Gambling will be for entertainment only. No money will be won.

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

December 13, 2011

Village of Willowbrook

To Whom It May Concern

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

In addition, our IRS EIN number listing us as a 501 (c)(3) is 27-3755219.

If you require additional information, please contact me.

Sincerely,



Lori Urbanick
President
(630) 586-0685



Gerrie Larson
Secretary

VILLAGE OF WILLOWBROOK

BOARD MEETING

AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE:

A MOTION TO APPROVE APPLICATION FOR A LICENSE TO HOLD A
RAFFLE – WOUNDED WARRIORS PROJECT

AGENDA NO.**5g****AGENDA DATE:** 10/8/12**STAFF REVIEW:** Cindy Stuchl**SIGNATURE:****LEGAL REVIEW:** N/A**SIGNATURE:**N/A**RECOMMENDED BY VILLAGE ADMIN.:****SIGNATURE:****REVIEWED & APPROVED BY COMMITTEE:** YES ☐ N/A ☒**ITEM HISTORY (PREVIOUS VILLAGE BOARD REVIEWS, ACTIONS RELATED TO THIS ITEM, OTHER PERTINENT HISTORY)**

The Wounded Warriors Project has submitted an application to hold a raffle at their fund raising event. This event will be held on November 10, 2012 at the Lake Hinsdale Village Clubhouse, Willowbrook, Illinois.

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

This is a first time application for this organization.

ACTION PROPOSED: Approve Application to hold a Raffle.



Village of Willowbrook

7760 Quincy Street
Willowbrook, IL 60527-5594

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

Mayor

Robert A. Napoli

Village Clerk

Leroy R. Hansen

LICENSE TO HOLD A RAFFLE

1. The name of the Licensee:
Wounded Warriors Project
2. The aggregate retail value of all prizes or merchandise awarded by the licensee in a single raffle.
\$200
3. The maximum retail value of each prize awarded by the licensee in a single raffle.
\$200
4. The maximum price which may be charged for each raffle chance issued or sold.
\$1.00
5. The maximum number of days during which chances may be issued or sold.
30 Days
6. The date on which the drawing is to be held.
November 10, 2012
7. The place at which the drawing is to be held.
Lake Hinsdale Village Clubhouse

APPROVED BY THE MAYOR AND BOARD OF TRUSTEES AT THEIR REGULAR MEETING HELD ON THE 8th DAY OF October, 2012.

Leroy R. Hansen
Village Clerk



"A Place of American History"



Village of Willowbrook

7760 Quincy Street
Willowbrook, IL 60527-5594

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

APPLICATION FOR LICENSE TO HOLD A RAFFLE

Mayor

Robert A. Napoli

Village Clerk

Leroy R. Hansen

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

Name	Address	Age
<u>DENNIS BAKER</u>	<u>28 KYIE CT</u>	<u>68</u>
_____	_____	_____
_____	_____	_____

Date of incorporation, if corporation: DNA

Date of formation of organization: _____

Object for which organization or corporation was formed: _____

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

LAKE HINSDALE VILLAGE

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

NOV 10, 2012

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

LNU CLUBHOUSE

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

Yes: _____

No: ✓

If yes, explain: _____



"A Place of American History"

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

\$200.00

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

\$200.00

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

\$1.00 -

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

Yes: _____

No: ✓

If yes, state reasons: _____

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

DB 10-1-2012

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

DB 10-1-2012

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

(WWW.WOUNDEDWARRIORSPROJECT.ORG)

Signature:

Dennis J. Baker

Date OCT 1, 2012

[About Monthly Giving](#) [About WWP](#)

MISSION

The mission of Wounded Warrior Project® is to honor and empower wounded warriors.

PURPOSE

To raise awareness and to enlist the public's aid for the needs of injured service members, to help injured servicemen and women aid and assist each other, and to provide unique, direct programs and services to meet their needs.

HISTORY

Wounded Warrior Project (WWP) began when several veterans and friends, moved by stories of the first wounded service members returning home from Afghanistan and Iraq, took action to help others in need. What started as a program to provide comfort items to wounded service members has grown into a complete rehabilitative effort to assist warriors as they recover and transition back to civilian life. Thousands of wounded warriors and caregivers receive support each year through WWP programs designed to nurture the mind and body, and encourage economic empowerment.

Wounded Warrior Project® is a nonprofit, nonpartisan organization.

For more information on WWP, visit woundedwarriorproject.org.



You're just a click away from honoring and empowering Wounded Warriors through WWP's Advance Guard. Please join us with your monthly pledge today!



ABOUT WWP

Founded in 2003, WWP's purpose is to raise awareness and enlist the public's aid for the needs of injured service members, to help injured service members aid and assist each other, and to provide unique, direct programs and services to meet their needs.

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Wounded Warrior Project is a tax-exempt 501(c)(3) nonprofit organization.

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VILLAGE OF WILLOWBROOK

BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE:

A RESOLUTION ACCEPTING A PROPOSAL TO PURCHASE WINDOW TREATMENTS – NATIONAL WINDOW SHADE COMPANY

AGENDA NO. **5h**

AGENDA DATE: 10/8/2012

STAFF REVIEW: Cindy Stuchl, Executive Secretary

SIGNATURE: Cindy Stuchl

LEGAL REVIEW: N/A

SIGNATURE: N/A

RECOMMENDED BY: Tim Halik, Village Administrator

SIGNATURE: Tim Halik

REVIEWED & APPROVED BY COMMITTEE:

YES ☐

NO ☐

N/A ☒

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

Funding was included in the Administration FY 2012/13 Budget for the purchase of new window treatments for the Council Chambers. The current drapes are over 20 years old, have been cleaned numerous times, and are wearing thin. This item was discussed during the Board Budget Workshop on March 19, 2012.

After discussion with window treatment consultants and review of available options, it is recommended that the best replacement for the existing draperies would be pleated shades. The shade material is flame resistant, sound absorbent, and semi-opaque.

Quotes were obtained from two agencies. Prices include costs for installation.

National Window Shade Co, Willowbrook, IL

\$3,103.00

Stitchworks, Fox River Grove, IL

\$3,135.00

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

It is the recommendation of staff to accept the proposal from National Window Shade Co. in the amount of \$3,103.00 for the new window treatments. The budgeted amount for this expenditure was \$3,500.00 for FY 2012/13.

ACTION PROPOSED:

Adopt the resolution.

RESOLUTION NO. 12-R-_____

A RESOLUTION ACCEPTING A PROPOSAL TO
PURCHASE WINDOW TREATMENTS -
NATIONAL WINDOW SHADE COMPANY

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 National Window Shade Company, attached hereto as Exhibit "A" and made a part hereof, to purchase window treatments for the Village Hall Council Chambers.

ADOPTED and APPROVED this 8th day of October,
2012.

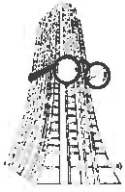
APPROVED:

Mayor

ATTEST:

Village Clerk

ROLL CALL VOTE: AYES: _____
 NAYS: _____
 ABSTENTIONS: _____
 ABSENT: _____



National Window Shade Co.

667 Executive Drive
Willowbrook, IL 60527
630-920-1919
630-920-1934 Fax

www.NationalWindowShade.com

Estimate

DATE	ESTIMATE...
8/27/2012	4534

SOLD TO:

Village of Willowbrook
7760 Qunicy Street
Willowbrook, Illinois 60527
Attn: Cindy Stuchl

PRICING VALID FOR 120 DAYS FROM DATE OF
ESTIMATE

DESCRIPTION	QTY	TOTAL
Hunter Douglas Duettes Style: 3/4" Semi-Opaque Classic Color: Flowering Cactus With Easy Rise Lifting System	5	3,003.00T
Installation in Council Chambers		100.00
Sales Tax		0.00
Purchase Order Required to Proceed, Payment Due Upon Installation		TOTAL \$3,103.00

VILLAGE OF WILLOWBROOK

BOARD MEETING

AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE:

A RESOLUTION CREATING SET HOURS FOR HALLOWEEN SOLICITATION

AGENDA NO.

5i

AGENDA DATE: 10/08/2012

STAFF REVIEW: Mark Shelton

SIGNATURE:



LEGAL REVIEW: N/A

RECOMMENDED BY VILLAGE ADMIN.:

SIGNATURE:



REVIEWED & APPROVED BY COMMITTEE: YES x NO _____ N/A _____

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

During the Public Safety Committee meeting on January 9, 1994 the need for solicitation hours was discussed. It was decided that the Village did not need an ordinance regulating Halloween solicitation. However, the idea of a Resolution passed yearly to set solicitation hours was discussed and endorsed. The resolution would accommodate the day of the week that Halloween fell upon. A resolution has been passed by the Mayor and Board of Trustees since this date. The hours for Halloween solicitation set by the resolution would be sent to the local paper and also posted on the Village web-site.

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

The recommended hours for the Halloween solicitation are Wednesday, October 31st, 2012 from 3:00 p.m. to 7:00 p.m.

ACTION PROPOSED:

Adopt Resolution.

RESOLUTION NO. 12-R-_____

A RESOLUTION CREATING SET HOURS FOR
HALLOWEEN SOLICITATION

WHEREAS, the Village of Willowbrook is interested in protecting the safety and welfare of young children soliciting on the holiday of Halloween and in preserving the spirit of Halloween for young children; and

WHEREAS, the holiday of Halloween usually leads to an increase in vandalism due to the presence of unsupervised juveniles roaming through the Village of Willowbrook; and

WHEREAS, the Village of Willowbrook is interested in reducing vandalism and crime and in protecting the property and peace of mind of Willowbrook residents; and

WHEREAS, a need for set solicitation hours was identified by the Village Staff in recognition that Village action is needed but that an Ordinance is unnecessary; and

WHEREAS, it was recommended by the Village Staff to set solicitation hours between the hours of 3:00 p.m. and 7:00 p.m. on Wednesday, October 31, 2012; and

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and Board of Trustees of the Village of Willowbrook set the hours of Halloween solicitation to be 3:00 p.m. to 7:00 p.m. on Wednesday, October 31, 2012.

ADOPTED AND APPROVED by the Mayor and Board of Trustees of the
Village of Willowbrook on this _____ day of October 2012.

APPROVED:

Mayor

ATTEST:

Village Clerk

ROLL CALL VOTE: AYES: _____

NAYS: _____

ABSTENTIONS: _____

ABSENT: _____

VILLAGE OF WILLOWBROOK

BOARD MEETING

AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE:

A RESOLUTION PROCLAIMING RED RIBBON WEEK
IN THE VILLAGE OF WILLOWBROOK

AGENDA NO.

5j

AGENDA DATE: 10/08/2012

STAFF REVIEW: Mark Shelton

SIGNATURE: 

LEGAL REVIEW: N/A

RECOMMENDED BY VILLAGE ADMIN.:

SIGNATURE: 

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

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

Gower Elementary School District 62 and Holmes Elementary School District 60 are hosting the national "Red Ribbon" campaign during the week of October 23rd – 31st, 2012. This campaign is a community involvement for a Drug Free America.

The Public Safety Committee and the Village Staff recommend the Mayor and Board of Trustees adopt the attached Resolution proclaiming October 23rd – 31st, 2012 as "Red Ribbon Week".

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

Adopt Resolution.

RESOLUTION NO. 12-R-

A RESOLUTION PROCLAIMING RED RIBBON WEEK IN
THE VILLAGE OF WILLOWBROOK

WHEREAS, cities across America have been plagued by the numerous problems associated with alcohol, tobacco, and other drug use; and

WHEREAS, there is hope in winning the War on Drugs, and the hope lies in the hard work and determination of our communities to create a drug free environment; and

WHEREAS, success will not occur overnight, our patience and continued commitment to drug education and prevention are imperative;

WHEREAS, the Red Ribbon Campaign was established by Congress in 1988 to promote this belief and encourage a drug-free lifestyle and involvement in drug prevention efforts; and

WHEREAS, October 23rd - 31st, 2012, has been designated National Red Ribbon Week calling on all Americans to show their support for a drug-free state by wearing a red ribbon and participating in drug-free activities during that week;

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and Board of Trustees of the Village of Willowbrook, DuPage County, Illinois do hereby proclaim the week of October 23rd - 31st, 2012, as Red Ribbon Week in the Village of Willowbrook and encourage all citizens, businesses, public and private agencies to wear and display red ribbons and participate in drug-free activities throughout that week, joining the rest of the state in promoting the Red Ribbon Celebration and a drug-free.

ADOPTED AND APPROVED by the Mayor and Board of Trustees of the
Village of Willowbrook on this _____ day of October 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 TITLE 3, CHAPTER 12, SECTION 3-12-5 (B)
OF THE VILLAGE CODE – CLASSIFICATIONS: CLASS B LICENSE

AGENDA NO.

6

AGENDA DATE: 10/8/12

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 HISTORY)

The newly opened Luciano's Woodfire Bistro Restaurant located at 7611 Madison Street offers a wine club program for a monthly fee. As part of the program, packaged wine can be picked up monthly at the restaurant, or for an additional charge, the wine can be mailed to the wine club member.

The Luciano's restaurant was previously issued a Village Class B Liquor License which permits the retail sale on the specified premises of alcoholic liquor for consumption on said premises. Therefore, this class of license, issued to restaurants, would not allow for the retail sale of packaged liquors consumed off-premises. The Village Class A Liquor License does authorize the retail sale of packaged liquor, provided the premises contains not less than 4,000 square feet of retail floor area, which is typically not the case for a restaurant use.

Based on the above, an amendment to the Village's Liquor Control Ordinance would be necessary in order to allow a restaurant use, which does not maintain a retail floor area, to sell packaged liquors as part of a wine club program.

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

Village staff researched liquor license classifications in several other jurisdictions where known wine club programs were in place. After review, staff recommends that a sub-classification license be created to allow for packaged liquor sales as an ancillary part of a restaurant use that already holds a Class B license. This would allow a restaurant having a liquor license to also conduct a typical wine club program.

It is recommended that the Village Board approve the attached Ordinance amending the Village Code to create a new Class B-1 Liquor License, and to set the initial number of available licenses to one (1), which would then be issued to the Luciano's Restaurant.

ACTION PROPOSED:

Pass the Ordinance



WOODFIRE BISTRO



Wine Club at Luciano's

Get one bottle of wine (white or red your choice) hand selected by us along with winemaker notes for \$20 a month.

Wine can be picked up monthly at the restaurant or for an additional charge the wine can be mailed. It's an awesome gift for those who love to taste new wine from all over the world. There is no contract, it's month to month. You are billed monthly for the wine.

Wine Clubs have been around for a long time, and we believe ours has an abundance of benefits with great exclusive perks to offer our new and regular wine lovers.

Wine Club Perks

All Wine Club members get an automatic 10% off on any retail wine purchases anytime and 15% off on full case purchases from retail only. Now that's a deal!

Wine Dinners: Wine Club members get first notification on all wine events, tastings and wine dinners. Wine Club Discounts on wine purchases always count on any wine purchased at wine dinners too!

Wine Tastings: Only Wine Club members get an additional 5% off on any of the sale prices we offer on our 'Big Sale' quarterly wine tasting events. That extends to a chunk of savings with full case savings coming in at 20% off!

Wine Of The Month - \$20 per month.

- \$20.00 a month recurring charge
- Cancel at anytime
- Pay Pal Secure Checkout

ORDINANCE NO. 12-O-_____

AN ORDINANCE AMENDING TITLE 3, CHAPTER 12, SECTION 3-12-5
(B) OF THE VILLAGE CODE – CLASSIFICATIONS, CLASS B LICENSE

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 3, Chapter 12, Section 3-12-5(B) of the Village Code of the Village of Willowbrook, entitled "Class B License", is hereby amended by adding the following new sub-section (1):

- “(1) Class B-1 License: Class B-1 license shall authorize the retail sale of beer and wine in sealed packages but not for consumption on the premises where sold, provided the primary business conducted upon said premises is that of a restaurant. The Class B-1 License shall only be issued along with and in addition to a Class B License. The annual fee for such license shall be five hundred dollars (\$500.00). There shall be no more than one (1) Class B-1 License issued at any one time.”

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

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

PASSED and APPROVED this 8th day of October, 2012.

APPROVED:

Mayor

ATTEST:

Village Clerk

ROLL CALL VOTE: AYES: _____

NAYS: _____

ABSTENTIONS: _____

ABSENT: _____

VILLAGE OF WILLOWBROOK

BOARD MEETING

AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE:

A RESOLUTION ACCEPTING A PROPOSAL TO MANAGE AND ADMINISTER THE JOB APPLICATION AND EXAMINATION PROCESS FOR THE PATROL OFFICER HIRING PROCESS AND TO FURTHER AUTHORIZE THE VENDOR, ACTING AS AN AGENT OF THE VILLAGE, TO ASSESS AN APPLICATION FEE FROM CANDIDTATES AS PART OF THE APPLICATION PROCESS - SELECTION WORKS

AGENDA NO.**7****AGENDA DATE:** 10/08/2012**STAFF REVIEW:** Mark Shelton**SIGNATURE:** **LEGAL REVIEW:** William Hennessy**SIGNATURE:** **RECOMMENDED BY VILLAGE ADMIN.:** Timothy Halik**SIGNATURE:** **REVIEWED & APPROVED BY COMMITTEE:** YES _____ NO _____ N/A X**ITEM HISTORY (PREVIOUS VILLAGE BOARD REVIEWS, ACTIONS RELATED TO THIS ITEM, OTHER PERTINENT HISTORY)**

The Willowbrook Board of Police Commissioners (BOPC) has, in its last meetings, discussed using a new police applicant testing company. A company with current, pertinent and relative procedures. Upon review, Selection Works was selected and recommended by the BOPC to be the vendor to facilitate and manage the next police officer test. Selection Works specializes in developing, validating and implementing entry level and promotional testing processes. Selection Works designs assessment processes that help agencies hire the best people for the organization. Selection Works has the experience necessary to assist in deploying a valid selection process. All areas, for the next police testing process, would be conducted by Selection Works.

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

The Village Staff recommends the Willowbrook Village Board to approve the Resolution for Selection Works to administer and manage the patrol officer testing process.

ACTION PROPOSED:

Adopt Resolution.

RESOLUTION NO. 12-R-_____

A RESOLUTION ACCEPTING A PROPOSAL TO MANAGE AND ADMINISTER THE JOB APPLICATION AND EXAMINATION PROCESS FOR THE PATROL OFFICER HIRING PROCESS AND TO FURTHER AUTHORIZE THE VENDOR, ACTING AS AN AGENT OF THE VILLAGE, TO ASSESS AN APPLICATION FEE FROM CANDIDATES AS PART OF THE APPLICATION PROCESS – SELECTION WORKS

BE IT RESOLVED by the Mayor and Board of Trustees of the Village of Willowbrook, DuPage County, Illinois, that the Chief of Police is hereby authorized and directed to accept the proposal from Selection Works, attached hereto as Exhibit "A" which is, by this reference, expressly incorporated herein, to manage and administer the job application and examination process for the Willowbrook police officer hiring process. Further, Selection Works, acting as an agent of the Village, is hereby authorized to assess an application fee from candidates in an amount less than fifty dollars (\$50.00) per applicant as part of the application process.

ADOPTED and APPROVED this 8th day of October, 2012

APPROVED:

Mayor

ATTEST:

Village Clerk

ROLL CALL VOTE:

AYES: _____

NAYS: _____

ABSTENTIONS: _____

ABSENT: _____



Scope of Services – Engagement Agreement

Project Description

Selection Works, LLC (herein referred to as "SW") is engaged by the Willowbrook Police Department and Board of Fire and Police Commissioners (herein referred to as "Client") to manage and administer the job application and examination process for the Police Officer hiring process.

Services

SW will provide the following products/services to the Client:

- Develop a sample job advertisement and job informational sheet and post information sheet and job application at www.selectionworks.biz
- Notify state criminal justice schools/colleges of the job posting
- Collect an application fee from each candidate, on client's behalf (\$XX)
- Respond to applicants via phone, e-mail and website to assist applicants in completing the application
- Collect job applications from applicants and review applications to determine eligibility
- Notify candidates of any errors/omissions in the application submission approximately one week prior to the test date (grace period)
- Collect corrected documents from applicants prior to test date
- Sign-in candidates, assist as needed in orientation, and administer written examinations: administer Law Enforcement Officer Selection Tool (LST) and Situation-based Styles Assessment (SBSA)
- Score the LST and SBSA and compile the Eligibility List
- Notify candidates regarding their status by e-mail (or other means if electronic notice is not possible)
- Assist Client in compiling the Final Eligibility List by standardizing and totaling LST and SBSA scores, and adding preference points to calculate final scores.
- Provide applicant documents to Client

Specifications

- Application Posting Date:
- Application Deadline:
- Test Administration Date:

Fee Structure

Service/Product	Description	Fee
Application Processing	Posting, collection, and processing of job application and associated documents and the notification of candidates regarding eligibility status	\$19/applicant*
Firefighter Test – FST	Provision and administration of the Firefighter Selection Tool (FST); including candidate sign-in	\$16/test-taker
Subjective Test – SBSA	Provision and administration of the Situation-based Styles Assessment (SBSA) – SW to customize the scoring of the SBSA with commission input	\$10/test-taker

**the number of candidates will be determined based on those applicants who purchase a job application*

The fee structure is intended to account for any and all fees associated with the services described herein.

Application fees will be collected by Selection Works. Following the administration of the written examination(s), the total cost of services rendered, based on the fee structure above, will be calculated and if the cost of services exceeds the balance of collected application fees, the client will be assessed a fee equal to

the difference. If the cost of services is less than the value of collected application fees, the difference will be credited to the client.

Client Responsibilities

The client will be responsible for posting any and all job advertisements on internal websites, external websites, printed media, etc. The client will also be responsible for providing suitable facilities for all examination administrations.

The following signatures of authorized agents of both parties demonstrate agreement regarding the terms and conditions stated herein:

For Selection Works, LLC

Authorized Agent: Chad C. Legel, President & CEO

Signature of Agent: Chad C Legel

Date: 9.21.12

For Client

Authorized Agent: _____

Signature of Agent: _____

Date: _____

VILLAGE OF WILLOWBROOK

BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE:

A MOTION RELATING TO IDOT'S PROPOSED CONSTRUCTION - KINGERY HIGHWAY (ILLINOIS ROUTE 83) RESURFACING PROJECT, SECTION 544-RS-4 – COOK COUNTY LINE TO KNOLLWOOD ROAD, TO BE COMPLETED DURING THE 2013 CONSTRUCTION SEASON

AGENDA NO.

8

AGENDA DATE: 10/8/12

STAFF REVIEW: Tim Halik,
Village Administrator

SIGNATURE:

Tim Halik

LEGAL REVIEW: N/A

SIGNATURE:

N/A

RECOMMENDED BY: Tim Halik,
Village Administrator

SIGNATURE:

Tim Halik

REVIEWED BY COMMITTEE:

YES ☒ on October 8, 2012 NO ☐ N/A ☐

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

On May 16, 2012, The Illinois Department of Transportation (IDOT) published its latest Management Monitoring Schedule for DuPage County. The schedule included the future letting of a construction contract for the resurfacing of Kingery Highway through Willowbrook, at an estimated cost of \$5,810,000, to occur the first quarter of Fiscal Year 2017. On September 24, 2012, the Village received notification from IDOT of its intent to complete the resurfacing project during the 2013 construction season. Apparently, other roadway construction projects that were scheduled to occur prior to the Kingery Highway resurfacing project have experienced delays and are not yet ready to proceed. Therefore, the timetable for completion of the Kingery Highway project has been accelerated. The scope of work of the project includes the resurfacing of Kingery Highway at its current limits. All existing driveways and median openings would remain, and there is no proposed widening or additional lanes.

IDOT is proposing that overnight construction occur for this project. Construction work would take place between the hours of 8:00 PM and 5:00 AM, as well as possible weekend work. This would help to maintain traffic flow during the morning and afternoon peak hours, and potentially lessen the impact of the project to businesses. However, the obvious downside would be the disturbance to residents living in the vicinity of the project.

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

This item is scheduled to be discussed at the October 8th regular meeting of the Municipal Services Committee. Afterwards, it will be discussed by the Village Board. IDOT is requesting approval from the Village of Willowbrook to perform construction activities at night. They are requesting a response from the Village by October 10, 2012.

ACTION PROPOSED:

This item will be discussed, and a Motion will be made in order to provide a response to IDOT.

Illinois Department of Transportation MANAGEMENT MONITORING SCHEDULE

23 of 59

10

REGIONAL COUNCIL: DuPage County
Sue Palmer, Area Programmer, 847/7705-4090
IDOT Web Site is www.dot.il.gov
IDOT FY 2013-2018 Proposed Multi-Modal Transportation Improvement Program is available on-line at www.dot.il.gov/hip1318/hwyimprov.html

DATE: May 16, 2012

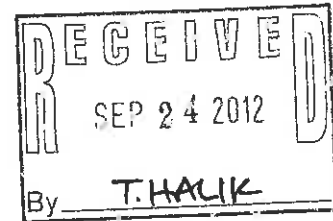
Project & Limits	Work	Cost (X000)	Design Approval Date	Right-of-Way Required Yes or No	Target for Contract to be Available for Letting	Fiscal Year Funds Available	Comments
IL 64 at Salt Creek	Bridge Beam Replacement, Bridge New Deck	1,600 State	08/19/11	TBD	1 st Qtr FY14	MYP	1-77433-0000 Villa Park
IL 83: IL 56 to 0.3 mi. s. of Knollwood Rd.	Resurfacing	7,450 NHS	PS & E	No	1 st Qtr FY17	MYP	1-76555-0000 Oak Brook Oakbrook Terrace
IL 83 over Marian Hills Ditch (63 rd St.)	Culvert Replacement	1,950 NHS	E06/30/12	No	1 st Qtr FY15	MYP	1-70251-0000 Willowbrook
IL 83: 63 rd Street to Cook County Line	Resurfacing	5,810 State	PS & E	No	1 st Qtr FY17	MYP	1-78219-0000 Willowbrook Burr Ridge
IL 83: IL 72 to I-290	Resurfacing Drainage	8,147 State	PS & E	No	1 st Qtr FY17	MYP	1-78221-0000 Bensenville, Addison, Wood Dale and Elk Grove Village

- Entries in bold print indicate updates made since the last Transportation Committee Meeting.
- Target lettings for projects in the MYP are contingent upon contract plan readiness, land acquisition and funding availability.



Illinois Department of Transportation

Division of Highways/Region One / District One
201 West Center Court/Schaumburg, Illinois 60196-1096



Bureau of Design
Preliminary Plans
Route: F.A.P. Route 344: IL Route 83
Limits: Cook County Line to Knollwood Road
Section: 544-RS-4
County: Cook
Contract: 60N52

September 19, 2012

Mr. Robert A. Napoli
Village President
Village of Willowbrook
7760 Quincy Street
Willowbrook, IL 60527

Dear Mr. Napoli:

Enclosed for your information and comments are two sets of preliminary plans and special provisions for the improvement of F.A.P. Route 344/Illinois Route 83 between Cook County Line to Knollwood Road.

The general scope of work for this improvement includes portland cement concrete surface removal (variable depth), HMA surface removal, pavement patching, frame and lid adjustments, resurfacing with leveling binder and HMA SMA surface course, placement of thermoplastic pavement markings, detector loop replacement, drainage structure cleaning, preformed expansion joint filler removal and all incidental and collateral work necessary to complete the project as shown on the plans.

Construction for this improvement will be performed during weekday nighttime hours of 8:00 PM to 5:00 AM. There will be no weekend work restrictions. The Illinois Department of Transportation is requesting approval from the Village of Willowbrook to perform construction activities at night during the hours shown above and as outlined in the special provisions. Please provide a response to this and any other review comments you may have by October 10, 2012.

Mr. Robert A. Napoli
September 19, 2012
Page two

This improvement is tentatively scheduled for the January 18, 2013 letting and is subject to the availability of funds. Final plans will be submitted to our Central Office for processing on or before October 26, 2012.

If you have any questions or need additional information, please contact Mrs. Kari Smith, Design Squad Engineer, at (847) 705-4437.

Very truly yours,

John Fortmann, P.E.
Acting Deputy Director of Highways,
Region One Engineer

By: 
Ken Eng, P.E.
Plan Preparation Engineer

Enclosures

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
DIVISION OF HIGHWAYS
**PROPOSED
HIGHWAY PLANS**

F.A.P. 344: (ILLINOIS ROUTE 83)

SECTION: 544-RS-4

THE COOK COUNTY LINE TO KNOLLWOOD ROAD
RESURFACING (3P)

PROJECT:
DUPAGE COUNTY
C-91-322-11

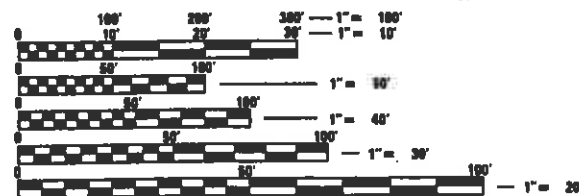
F.A.P. RTE.	SECTION	COUNTY	TOTAL SHEETS	SHEET NO.
344	544-RS-4	DUPAGE	44	1
FED. ROAD DIST. NO. 1		ILLINOIS	CONTRACT NO. 60N52	
D-91-322-11				

PRELIMINARY
(SUBJECT TO CHANGE)

FOR INDEX OF SHEETS, SEE SHEET NO. 2

PROJECT LOCATED WITHIN
THE VILLAGE OF WILLOWBROOK,
THE CITY OF DARIEN,
AND THE VILLAGE OF BURR RIDGE

TRAFFIC DATA
ILLINOIS ROUTE 83
2009 ADT=29,000-55,000
SPEED LIMIT=45 MPH

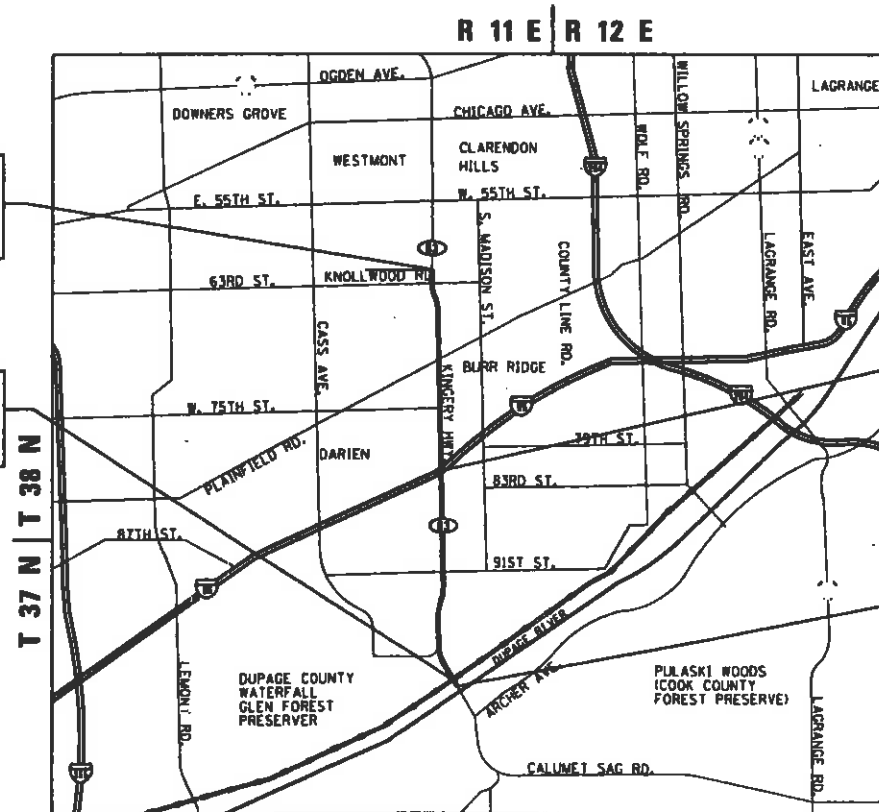


FULL SIZE PLANS HAVE BEEN PREPARED USING STANDARD
ENGINEERING SCALES. REDUCED SIZED PLANS WILL NOT
CONFORM TO STANDARD SCALES. IN MAKING MEASUREMENTS
ON REDUCED PLANS, THE ABOVE SCALES MAY BE USED.

J.U.L.E.
JOINT UTILITY LOCATION INFORMATION FOR EXCAVATION
1-800-982-0123
OR 811

PROJECT
ENDS
STA. 379 + 00

BRIDGE OMISSION
STA. 109 + 04 TO
STA. 117 + 67

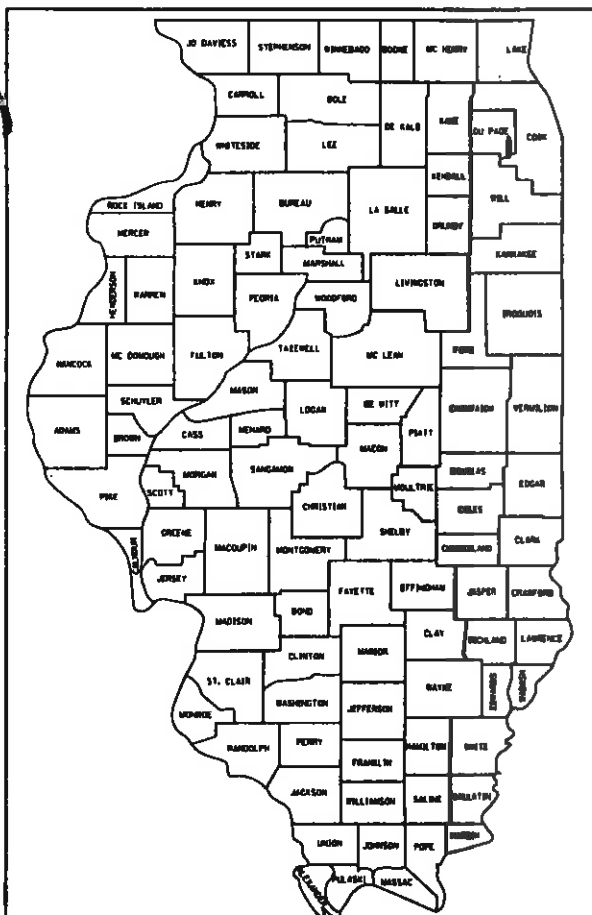


SCALE: NTS

DOWNERS GROVE TOWNSHIP
GROSS LENGTH OF PROJECT= 27,442 FT = 5.19 MILES
NET LENGTH OF PROJECT= 26,116 FT = 4.95 MILES

BRIDGE OMISSION
STA. 238 + 79 TO STA. 243 + 42
STA. 239 + 32 TO STA. 243 + 87

PROJECT
BEGINS
STA. 104 + 92.8



LOCATION OF SECTION INDICATED THUS: - - - - -

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
DIVISION OF HIGHWAYS

SUBMITTED _____ 20_____
DEPUTY DIRECTOR OF HIGHWAYS, REGION ENGINEER

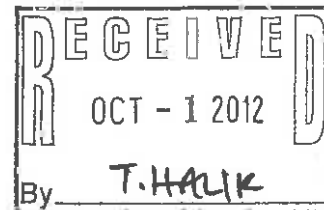
ENGINEER OF DESIGN AND ENVIRONMENT

DIRECTOR OF HIGHWAYS, CHIEF ENGINEER

PRINTED BY THE AUTHORITY
OF THE STATE OF ILLINOIS

PROJECT ENGINEER: KARI SMITH (847) 705-4437
PROJECT MANAGER: KEN ENG (847) 705-4247

CONTRACT NO. 60N52



CHRISTOPHER B. BURKE ENGINEERING, LTD.

9575 West Higgins Road Suite 600 Rosemont, Illinois 60018 TEL (847) 823-0500 FAX(847) 823-0520

September 28, 2012

Village of Willowbrook
7760 Quincy Street
Willowbrook, Illinois 60527

Attention: Tim Halik

Subject: Review of Route 83 Resurfacing Plans
(CBBEL Project No. 90-144 H143)

Dear Tim:

As requested on September 25, 2012 we have reviewed the IDOT Preliminary Plans to resurface Illinois Route 83. IDOT has separated the project into two plan sets, the first from the Cook County line to Knollwood Drive, and the second from Knollwood Drive to Butterfield Road. The proposed work includes milling of the existing surface, base patching, resurfacing, striping, and associated work. All existing driveways and median openings would remain, and there is no proposed widening or additional lanes.

It is important to note that IDOT is proposing overnight construction. Work would take place between the hours of 8:00 pm and 5:00 am, as well as possible weekend work. This would help to maintain the flow of traffic, particularly during morning and afternoon peak hours. The downside to overnight construction is the disturbance to residents living in the vicinity of the road. Work on the weekends may tend to adversely impact the retail businesses in the corridor.

Please feel free to contact me if you have any questions or comments.

Sincerely,

Daniel L. Lynch, PE, CFM
Head, Municipal Engineering Department