

A G E N D A

REGULAR MEETING OF THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF WILLOWBROOK TO BE HELD ON MONDAY, OCTOBER 12, 2009, AT 7:30 P.M. AT THE VILLAGE HALL, 7760 QUINCY STREET, IN THE VILLAGE OF WILLOWBROOK, DUPAGE COUNTY, ILLINOIS

1. CALL TO ORDER
2. ROLL CALL
3. PLEDGE OF ALLEGIANCE
4. OMNIBUS VOTE AGENDA
 - a. Waive Reading of Minutes (APPROVE)
 - b. Minutes - Regular Board Meeting - September 28, 2009 (APPROVE)
 - c. Warrants - October 12, 2009 - \$163,693.30 (APPROVE)
 - d. Monthly Financial Report - September 30, 2009 - \$14,704,638.14 (ACCEPT)
 - e. APPLICATION FOR LICENSE TO HOLD A RAFFLE - The Trane Company - November 25, 2009 (APPROVE)
 - f. PROCLAMATION - RECOGNIZING OCTOBER 23-31, 2009 AS RED RIBBON WEEK IN THE VILLAGE OF WILLOWBROOK (APPROVE)
 - g. RESOLUTION NO. 09-R-51 - A RESOLUTION AUTHORIZING THE VILLAGE PRESIDENT AND VILLAGE CLERK TO ACCEPT A PROPOSAL FOR THE INSTALLATION OF A FENCE ENCLOSURE IN WHICH TO STORE SENSITIVE POLICE RECORDS - DURABLE FENCE (ADOPT)

NEW BUSINESS

5. VISITOR'S BUSINESS (Public comment is limited to three minutes per person on agenda items only)
6. ORDINANCE - AN ORDINANCE AMENDING TITLE 3, SECTION 3-12-5(B) OF THE VILLAGE CODE - LIQUOR CONTROL, CLASS B LICENSE
7. RESOLUTION - A RESOLUTION AUTHORIZING THE EXECUTION OF A CERTAIN AGREEMENT - CENTERPOINT REALTY SERVICES CORPORATION - WILLOWBROOK CORPORATE CENTER SUBDIVISION

8. DISCUSSION - BOUNDARY LINE AGREEMENTS WITH CLARENDON HILLS AND DARIEN
9. RESOLUTION - A RESOLUTION AUTHORIZING THE PRESIDENT AND VILLAGE CLERK TO ENTER INTO A CERTAIN AGREEMENT FOR EMPLOYMENT OF A PART-TIME VILLAGE ADMINISTRATOR

OLD BUSINESS

10. COMMITTEE REPORTS
11. ATTORNEY'S REPORT
12. CLERK'S REPORT
13. ADMINISTRATOR'S REPORT
14. EXECUTIVE SESSION
15. ADJOURNMENT

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OLD BUSINESS

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11. ATTORNEY'S REPORT
12. CLERK'S REPORT
13. ADMINISTRATOR'S REPORT
14. EXECUTIVE SESSION
15. ADJOURNMENT

MINUTES OF THE REGULAR MEETING OF THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF WILLOWBROOK HELD ON MONDAY, SEPTEMBER 14, 2009, 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 7:30 p.m. by Village President Robert Napoli.

2. ROLL CALL

Those present at roll call were Trustees Dennis Baker, Terrence Kelly, Michael Mistele, Paul Schoenbeck, Sandra O'Connor, Timothy McMahon and President Napoli. ABSENT: None. Also present were Village Clerk Leroy Hansen, Village Attorney William Hennessy, Chief of Police Edward Konstanty, Director of Municipal Services Timothy Halik, Director of Finance Sue Stanish, Deputy Chief Pat Foley, Planner Sara Hage and Administrative Intern Garrett Hummel.

A QUORUM WAS DECLARED

3. PLEDGE OF ALLEGIANCE

President Napoli asked everyone to join him in saying the Pledge of Allegiance.

4. OMNIBUS VOTE AGENDA

- a. Waive Reading of Minutes (APPROVE)
- b. Minutes - Regular Board Meeting - September 14, 2009 (APPROVE)
- c. Warrants - September 28, 2009 - \$140,747.42 (APPROVE)
- d. MOTION TO APPROVE - EXPENDITURE FOR REPLACEMENT OF ONE IN-CAR VIDEO CAMERA - \$4,912.00 (APPROVE)
- e. MOTION TO APPROVE - FISCAL YEAR 2010-11 BUDGET SCHEDULE (APPROVE)
- f. PROCLAMATION - PROCLAIMING OCTOBER 2009 AS FIRE PREVENTION MONTH IN THE VILLAGE OF WILLOWBROOK (APPROVE)
- g. PROCLAMATION - PROCLAIMING OCTOBER 2009 AS NATIONAL BREAST CANCER AWARENESS MONTH IN THE VILLAGE OF WILLOWBROOK (APPROVE)

President Napoli asked if any Board member wanted any item(s) removed from the Omnibus Vote Agenda for discussion. No Board member wanted any item(s) removed from the Omnibus Vote Agenda.

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

ROLL CALL VOTE: AYES: Trustees Baker, Kelly, Mistele, Schoenbeck, O'Connor and McMahon; NAYS: None; ABSENT: None.

MOTION DECLARED CARRIED

NEW BUSINESS

5. VISITOR'S BUSINESS (Public comment is limited to three minutes per person on agenda items only)

There was no visitors business.

6. DELINQUENT WATER BILLS

Director Halik reported to the Village Board that there was one delinquent water bill before them this evening in the amount of \$243.08 and requested permission to proceed as per Village policy.

7. ORDINANCE - AN ORDINANCE REZONING CERTAIN TERRITORY TO THE M-1 DISTRICT - 7904 JOLIET ROAD

Planner Hage informed the Board that the ordinance before them was to rezone the subject property, 7904 Joliet Road, from the R-1 Residential District to the M-1 District. The owner's request to rezone the property to the M-1 District would allow for uses that are compatible with surrounding uses and facilitate a sale of the property.

MOTION: Made by Trustee Mistele, seconded by Trustee McMahon, to pass Ordinance No. 09-0-21.

PREVIOUS ROLL CALL VOTE: AYES: Trustees Baker, Kelly, Mistele, Schoenbeck, O'Connor and McMahon; NAYS: None; ABSENT: None.

MOTION DECLARED CARRIED

8. RESOLUTION - A RESOLUTION AUTHORIZING THE VILLAGE PRESIDENT AND VILLAGE CLERK TO ACCEPT A PROPOSAL FOR THE 2009 FALL BRUSH COLLECTION PROGRAM - KRAMER TREE SPECIALISTS, INC.

Director Halik advised the Board that he requested a proposal from the Village's regular tree maintenance contractor, Kramer

Tree Specialists, Inc. The brush pick-up program will be held the October 19-October 23. Kramer Tree Specialists suggested a differently run program that includes the collection of brush at the curbside, with grapple loading equipment, which is then brought to a central location in town, where it is grounded into high quality mulch and the mulch gets used in landscape beds, village rights-of-way, parks and will be made available to the public. Kramer provided a proposal to complete this program in an amount not to exceed \$7,580, which represents a \$1,320 savings from the cost of the previous program. This program eliminates the chipping noise and mess created by the previous program and is more environmentally friendly. Staff recommends the Village Board adopt this resolution.

Trustee Mistele advised the Board that the Municipal Services Committee reviewed this item and highly recommends we follow through on what we told our residents we would do.

MOTION: Made by Trustee Baker, seconded by Trustee McMahon, to adopt Resolution No. 09-R-50.

PREVIOUS ROLL CALL VOTE: AYES: Trustees Baker, Kelly, Mistele, Schoenbeck, O'Connor and McMahon; NAYS: None; ABSENT: None.

MOTION DECLARED CARRIED

9. MOTION TO APPROVE FISCAL YEAR 2008-09 COMPREHENSIVE ANNUAL FINANCIAL REPORT, TIF COMPLIANCE REPORT AND MANAGEMENT LETTER

Director Stanish provided highlights for the Board with regard to the different Village Funds and identified two funds that had a deficit at the end of the fiscal year:

- The Hotel/Motel Tax Fund had a year-end deficit largely due to the Holiday Inn bankruptcy. There is currently an \$8,000 cash balance in this account and the Fund is beginning to spend some money on advertising.
- The Motor Fuel Tax Fund also had a year-end deficit due to a decrease in receipts in per-capita distributions from the State of Illinois. There is currently \$65,000 in the fund that will be spent on MFT projects.

At this time, Director Stanish introduced Fred Lantz with Sikich LLC, the Village's auditor.

Mr. Lantz advised the Board that as a result of the audit, three documents were presented for their review. The Comprehensive Annual Financial Report, Management Letter (Recommendations for Improvement) and the TIF District Fund Compliance Report.

Mr. Lantz reported that the financial statements presented are based on sound accounting principles and fairly present the respective financial positions of each fund of the Village of Willowbrook as of April 30, 2009. Less than three tenths of one percent of all municipalities in the country with populations less than 25,000 annually received a clean and unqualified opinion and Mr. Lantz congratulated the Village Board on this accomplishment. He further noted that the Village had received a Certificate of Achievement in Financial Report (CAFR) and the Board discovered how important this certificate was when they went for a bond rating and to issue bonds to pay for construction of the public works facility.

Mr. Lantz provided an overview of the Annual Financial Report, the Management Letter (Recommendations for Improvements) and the compliance report regarding the Tax Increment Financing District.

There were no significant deficiencies identified in the Management Letter but they did identify some minor control deficiencies that were put forth in the report that related to Police Pension Investment reporting and Collateral Agreements, which Mr. Lantz noted had been addressed.

Trustee Schoenbeck inquired with regard to SLEP and Police Pension what would that mean in additional costs to the Village this year.

Director Stanish responded that last year we projected a 20% increase in what that contribution would be but it will be more like 35% increase, which is approximately a \$70,000 impact. The SLEP contribution has increased to \$50,000 this year. In the FY 09-10 budget, we assumed to pay the higher contribution rate with regard to IMRF pensions.

President Napoli noted that a year or two ago, Mr. Lantz was asked what our reserves should be for a Village of our size and thought he stated a year of reserves would be sufficient, is

that the best possible scenario for us. We usually are at around 180 days.

Mr. Lantz responded that he thought at the time the Village was at about 120 days of reserve and the best scenario for the Village was to get to the 180 days, which the Village had achieved in 2009. He thought it was noted at the time that one or two of the neighboring communities that are similar to Willowbrook and have very healthy sales tax revenues do have a 100 percent fund balance policy. It can certainly be worth a look to see why Oak Brook has a higher fund balance but they do have a fire department and a library, which Willowbrook does not have. He did note that a 100 percent fund balance policy would provide another layer of insulation for the Village's finances; however, Mr. Lantz thought what the Village has right now is very concrete and trying to achieve 100% fund balance in reserves would be very challenging.

MOTION: Made by Trustee McMahon, seconded by Trustee Mistele, to approve Fiscal Year 2008-09 Comprehensive Annual Financial Report, TIF Compliance Report and Management Letter as presented.

PREVIOUS ROLL CALL VOTE: AYES: Trustees Baker, Kelly, Mistele, Schoenbeck, O'Connor and McMahon; NAYS: None; ABSENT: None.

MOTION DECLARED CARRIED

OLD BUSINESS

10. COMMITTEE REPORTS

Trustee Baker had no report.

Trustee Kelly had no report.

Trustee Mistele had no report.

Trustee Schoenbeck had no report.

Trustee O'Connor had no report.

Trustee McMahon had no report.

11. ATTORNEY'S REPORT

Village Attorney Hennessy had no report.

12. CLERK'S REPORT

Village Clerk Hansen informed the Board that he had attended the IML Conference and later on he will present the new Freedom of Information Act (FOIA) rules and regulations.

13. ADMINISTRATOR'S REPORT

Chief Konstanty had no report.

14. EXECUTIVE SESSION

MOTION: Made by Trustee McMahon, seconded by Trustee Baker, to adjourn into Executive Session to discuss personnel and probable and imminent litigation at the hour of 8:15 p.m.

PREVIOUS ROLL CALL VOTE: AYES: Trustee Baker, Kelly, Mistele, Schoenbeck, O'Connor and McMahon; NAYS: None; ABSENT: None.

MOTION DECLARED CARRIED

SEE APPROPRIATE EXECUTIVE SESSION MINUTES

PRESENTED, READ and APPROVED,

_____, 2009

Village President

Minutes transcribed by Mary Partyka.

WARRANTS

October 12, 2009

GENERAL CORPORATE FUND	-----	\$154,356.04
WATER FUND	-----	2,905.67
HOTEL/MOTEL TAX FUND	-----	266.00
CAPITAL PROJECT FUND	-----	<u>6,165.59</u>
TOTAL WARRANTS	-----	\$163,693.30



Sue Stanish, Director of Finance

APPROVED:

Robert A. Napoli, Village President

VILLAGE OF WILLOWBROOK

RUN DATE: 10/06/09

BILLS PAID REPORT FOR OCTOBER, 2009

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RUN TIME: 04:30PM

GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ACE STORE NO. 11 (17)	10/13 CK# 73868	\$119.52
407970/4 OPERATING EQUIPMENT 01-540-401	01-35-755-401	40.97
407992/4 OPERATING EQUIPMENT 01-551-401	01-40-810-401	4.97
407996/4 OPERATING SUPPLIES & EQUIPMENT 01-503-401	01-35-715-401	39.62
408008/4 MAINTENANCE - GARAGE 01-510-413	01-35-725-413	16.98
408013/4 MAINTENANCE - GARAGE 01-510-413	01-35-725-413	16.98
AFFY TAPPLE COMPANY (40)	10/13 CK# 73869	\$254.25
HALLOWEEN PRTY FALL PROGRAM MATERIALS & SERVICES 01-622-118	01-20-580-118	254.25
AFLAC (46)	10/13 CK# 73870	\$2,899.40
763304ER/SEPT EMP DED PAY - AFLAC FEE 01-210-221	01-210-221	42.00
D7088/SEPT EMP DED PAY - AFLAC/ACCIDENT 01-210-217	01-210-217	621.68
D7088/SEPT EMP DED PAY - AFLAC/OTHER INS 01-210-218	01-210-218	2,235.72
AL WARREN OIL CO (2205)	10/13 CK# 73871	\$6,547.69
1546496 GASOLINE INVENTORY 01-190-126	01-190-126	2,762.50
1549259 GASOLINE INVENTORY 01-190-126	01-190-126	2,860.62
1549260 GASOLINE INVENTORY 01-190-126	01-190-126	924.57
ALL AMERICAN PAPER COMPANY (68)	10/13 CK# 73872	\$339.38
62335 BUILDING MAINTENANCE SUPPLIES 01-405-351	01-10-466-351	339.38
AMERICAN VIDEO SERVICES-SOUND MEMORIES (102)	10/13 CK# 73873	\$700.00
8/13/09 CHILDRENS SPECIAL EVENTS 01-625-150	01-20-585-150	700.00
AMERICAN FIRST AID SERVICE INC (77)	10/13 CK# 73874	\$25.40
78190 OPERATING EQUIPMENT 01-451-401	01-30-630-401	25.40
AT & T LONG DISTANCE (66)	10/13 CK# 73875	\$103.73
854192715/SEPT PHONE - TELEPHONES 01-420-201	01-10-455-201	103.73
AT & T (67)	10/13 CK# 73876	\$1,754.09
323-2776/SEPT PHONE - TELEPHONES 01-451-201	01-30-630-201	33.14
630-325-2761SEP PHONE - TELEPHONES 01-451-201	01-30-630-201	33.14
630-734-9661SEP TELEPHONES 01-501-201	01-35-710-201	392.67
R26-5644/SEPT PHONE - TELEPHONES 01-420-201	01-10-455-201	647.57
R26-5644/SEPT PHONE - TELEPHONES 01-451-201	01-30-630-201	647.57
BEST QUALITY CLEANING INC (194)	10/13 CK# 73877	\$1,575.00
35209 MAINTENANCE - BUILDING 01-405-228	01-10-466-228	1,575.00
DARREN BIGGS (198)	10/13 CK# 73878	\$75.05
09 UNIFORMS UNIFORMS 01-451-345	01-30-630-345	75.05
BLACK GOLD SEPTIC (208)	10/13 CK# 73879	\$103.20
45928 MAINTENANCE - BUILDING 01-405-228	01-10-466-228	103.20
BRANIFF COMMUNICATIONS, INC (220)	10/13 CK# 73880	\$540.75
21184 SIREN MAINTENANCE 01-480-263	01-30-665-263	540.75
CAR REFLECTIONS (296)	10/13 CK# 73881	\$175.00
11498 MAINTENANCE - VEHICLES 01-520-409	01-35-735-409	175.00
CASE LOTS INC (300)	10/13 CK# 73882	\$94.40
017833 BUILDING MAINTENANCE SUPPLIES 01-405-351	01-10-466-351	94.40
CHRISTOPHER B. BURKE (333)	10/13 CK# 73883	\$1,980.00
89903 FEES - ENGINEERING 01-610-245	01-20-565-245	825.00
89906 PLAN REVIEW - ENGINEERING 01-15-520-254	01-15-520-254	1,155.00
CHRISTOPHER RAMOS (1862)	10/13 CK# 73884	\$50.00
WL 69555 TRAFFIC FINES 01-310-502	01-310-502	50.00

RUN DATE: 10/06/09

VILLAGE OF WILLOWBROOK
 BILLS PAID REPORT FOR OCTOBER, 2009

PAGE: 2

RUN TIME: 04:30PM

GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CIVIC PLUS (2290) 72748 CONSULTING SERVICES 01-410-306	10/13 CK# 73885 01-10-460-306	\$7,306.33 7,306.33
COMCAST CABLE (365) 879820113000650 E.D.P. SOFTWARE 01-410-212	10/13 CK# 73886 01-10-460-212	\$109.90 109.90
COMMONWEALTH EDISON (370) 0423085170/SEP RED LIGHT - COM ED 1221024041SEP ENERGY 18441100006/SEP ENERGY - STREET LIGHT 01-530-207 6863089003/SEP RED LIGHT - COM ED	10/13 CK# 73887 01-30-630-248 01-35-725-416 01-35-745-207 01-30-630-248	\$1,451.99 52.90 497.79 839.79 61.51
COOKIES BY DESIGN (2291) 166-324524 PUBLIC RELATIONS 01-435-365	10/13 CK# 73888 01-10-475-365	\$63.59 63.59
D & D BUSINESS, INC (2128) 2356 OFFICE SUPPLIES 01-420-301	10/13 CK# 73890 01-10-455-301	\$274.70 274.70
DELTA DENTAL PLAN OF ILLINOIS (468) OCTOBER 2009 EMP DED PAY-INS 01-210-204 OCTOBER 2009 EMPLOYEE BENEFIT - MEDICAL INSURANC OCTOBER 2009 EMPLOYEE BENEFITS - MEDICAL 01-15-510-141 OCTOBER 2009 EMPLOYEE BENEFIT - MEDICAL INS 01-25-610-141 OCTOBER 2009 EMPLOYEE BENEFIT - MEDICAL INSURANC OCTOBER 2009 EMPLOYEE BENEFITS - MEDICAL 01-501-141 OCTOBER 2009 EMPLOYEE BENEFITS - MEDICAL 01-551-141	10/13 CK# 73891 01-210-204 01-10-455-141 01-15-510-141 01-25-610-141 01-30-630-141 01-35-710-141 01-40-810-141	\$3,333.22 599.61 33.74 77.55 121.36 2,231.30 138.23 131.43
DUPAGE COUNTY CLERK (509) KUFRIIN FEES DUES SUBSCRIPTIONS 01-25-610-307	10/13 CK# 73892 01-25-610-307	\$10.00 10.00
DUPAGE MAYORS AND MGRS. CONF. (527) 6987 SCHOOLS-CONFERENCE TRAVEL 01-420-304	10/13 CK# 73893 01-10-455-304	\$35.00 35.00
EXTREME GLOW (570) L0922.100 COMMODITIES 01-482-331	10/13 CK# 73894 01-30-670-331	\$496.00 496.00
FALCO'S LANDSCAPING INC (581) 1898/#5 CONTRACTED MAINTENANCE 01-615-281 1898/#5 ROUTE 83 BEAUTIFICATION 01-540-281	10/13 CK# 73895 01-20-570-281 01-35-755-281	\$5,418.75 3,061.59 2,357.16
FERNANDO ALMEYDA (1292) DAMAGED SPRNKL R STREET & ROW MAINTENANCE 01-535-328	10/13 CK# 73896 01-35-750-328	\$177.20 177.20
FOLEY FRANCIS (616) FBI ACADEMY GAS-OIL-WASH-MILEAGE 01-451-303 FBI ACADEMY UNIFORMS 01-451-345	10/13 CK# 73897 01-30-630-303 01-30-630-345	\$554.49 98.72 455.77
FOREMOST PROMOTIONS (622) 70847 COMMODITIES 01-482-331	10/13 CK# 73898 01-30-670-331	\$221.14 221.14
GADDIS DAVID (652) 09 UNIFORMS UNIFORMS 01-451-345	10/13 CK# 73899 01-30-630-345	\$51.91 51.91
GORDON FLESCH (695) OMJ771 COPY SERVICE 01-420-315	10/13 CK# 73900 01-10-455-315	\$207.29 207.29
GORSKI & GOOD (696) OTHER INVOICES FEES - VILLAGE ATTORNEY 01-425-239	10/13 CK# 73901 01-10-470-239	\$1,332.00 1,332.00
GOVT FINANCE OFCRS ASSN (705) GFOA AWARD FEES DUES SUBSCRIPTIONS 01-25-610-307	10/13 CK# 73902 01-25-610-307	\$370.00 370.00
W.W. GRAINGER (1999) 9082673758 OPERATING EQUIPMENT 01-540-401	10/13 CK# 73903 01-35-755-401	\$170.87 170.87

VILLAGE OF WILLOWBROOK

RUN DATE: 10/06/09

BILLS PAID REPORT FOR OCTOBER, 2009

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GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
HAHN, JIM (749)	10/13 CK# 73904	\$188.64
PW OPEN HOUSE REIMB PERSONAL EXPENSE 01-501-306	01-35-710-306	188.64
LEROY HANSEN (752)	10/13 CK# 73905	\$688.32
IML CONF SCHOOLS-CONFERENCE TRAVEL 01-05-410-304	01-05-410-304	688.32
ILL. PUB. EMPL. LABOR REL. ASSN. (904)	10/13 CK# 73907	\$175.00
3/6/09 FOLEY SCHOOLS-CONFERENCE TRAVEL 01-451-304	01-30-630-304	175.00
ILLINOIS CENTURY NETWORK (862)	10/13 CK# 73908	\$140.00
RPLCK72581 FEB E.D.P. SOFTWARE 01-25-615-212	01-25-615-212	140.00
ILLINOIS PAPER COMPANY (898)	10/13 CK# 73909	\$674.50
32332-000 OFFICE SUPPLIES 01-420-301	01-10-455-301	587.10
32332-001 OFFICE SUPPLIES 01-420-301	01-10-455-301	87.40
ILLINOIS SHOTOKAN KARATE (909)	10/13 CK# 73910	\$586.80
259 WINTER PROGRAM MATERIALS & SERVICES	01-20-585-121	586.80
INTERGOVERNMENTAL PERSONNEL (934)	10/13 CK# 73911	\$37,029.61
OCTOBER 2009 EMP DED PAY-INS 01-210-204	01-210-204	6,200.19
OCTOBER 2009 EMPLOYEE BENEFIT - MEDICAL INSURANC	01-10-455-141	493.93
OCTOBER 2009 EMPLOYEE BENEFITS - MEDICAL 01-15-510-141	01-15-510-141	1,028.04
OCTOBER 2009 EMPLOYEE BENEFIT - MEDICAL INS 01-25-610-141	01-25-610-141	1,200.11
OCTOBER 2009 EMPLOYEE BENEFIT - MEDICAL INSURANC	01-30-630-141	25,560.67
OCTOBER 2009 EMPLOYEE BENEFITS - MEDICAL 01-501-141	01-35-710-141	816.40
OCTOBER 2009 EMPLOYEE BENEFITS - MEDICAL 01-551-141	01-40-810-141	1,730.27
KELLI WILLIAMS PERKINS (1466)	10/13 CK# 73912	\$281.00
REFUND 10/4/09 PARK PERMIT FEES 01-310-814	01-310-814	281.00
KELLY GREENWELL (1862)	10/13 CK# 73913	\$35.00
WL 69427 TRAFFIC FINES 01-310-502	01-310-502	35.00
KING CAR WASH (1057)	10/13 CK# 73914	\$407.99
60/SEPT 09 GAS-OIL-WASH-MILEAGE 01-451-303	01-30-630-303	407.99
KONSTANTY EDWARD (1073)	10/13 CK# 73915	\$25.07
SPRINGFIELD SCHOOLS-CONFERENCE TRAVEL 01-451-304	01-30-630-304	25.07
KURINEC MICHAEL (1089)	10/13 CK# 73916	\$20.00
09 UNIFORMS UNIFORMS 01-451-345	01-30-630-345	20.00
MEADE ELECTRIC COMPANY (1236)	10/13 CK# 73917	\$419.93
642883 MAINTENANCE - STREET LIGHTS 01-530-223	01-35-745-223	419.93
METRO ENVIRONMENTAL CONTRACTORS (1244)	10/13 CK# 73918	\$219.00
9222 MAINTENANCE - GAS TANKS AND PUMPS 01-510-412	01-35-725-412	219.00
METRO REPORTING SERVICE LTD. (1246)	10/13 CK# 73919	\$180.90
18504 FEES - COURT REPORTER 01-15-520-246	01-15-520-246	180.90
MOTOROLA INC. (1312)	10/13 CK# 73921	\$138.60
90011700 OPERATING EQUIPMENT 01-451-401	01-30-630-401	138.60
MUNICIPAL CLERKS OF DUPAGE CNTY (1318)	10/13 CK# 73922	\$35.00
HANSEN/PARTYKA FEES DUES SUBSCRIPTIONS 01-05-410-307	01-05-410-307	35.00
MUNICIPAL SERVICES CONSULTING INC (2236)	10/13 CK# 73923	\$1,321.50
0909-WPD-P MAINTENANCE - RADIO EQUIPMENT 01-451-421	01-30-630-421	1,321.50
NEOPOST LEASING (1358)	10/13 CK# 73924	\$347.88
N1066776 POSTAGE & METER RENT 01-420-311	01-10-455-311	347.88
NICOR GAS (1370)	10/13 CK# 73925	\$148.49
39303229304/SEP NICOR GAS	01-35-725-415	41.71

VILLAGE OF WILLOWBROOK

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GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
95476110002/SEP NICOR GAS 01-405-235	01-10-466-235	106.78
ORKIN EXTERMINATING (1439)	10/13 CK# 73927	\$62.48
D2604360 OCT MAINTENANCE - BUILDING 01-405-228	01-10-466-228	62.48
PACIFIC TELEMAGEMENT SERVICES (2197)	10/13 CK# 73928	\$78.00
143580 PHONE - TELEPHONES 01-420-201	01-10-455-201	78.00
PAK MAIL CENTER (1459)	10/13 CK# 73929	\$24.63
45134 POSTAGE & METER RENT 01-451-311	01-30-630-311	12.95
45139 POSTAGE & METER RENT 01-451-311	01-30-630-311	11.68
PETTY CASH C/O SUE STANISH (1492)	10/13 CK# 73930	\$180.55
10/6/09 SCHOOLS-CONFERENCE TRAVEL 01-05-410-304	01-05-410-304	19.97
10/6/09 VILLAGE ANNIVERSARY CELEBRATION 01-05-420-368	01-05-420-368	11.96
10/6/09 COMMISSARY PROVISION 01-420-355	01-10-455-355	30.53
10/6/09 OFFICE SUPPLIES 01-601-301	01-20-550-301	6.94
10/6/09 GAS-OIL-WASH-MILEAGE 01-451-303	01-30-630-303	7.00
10/6/09 SCHOOLS-CONFERENCE TRAVEL 01-451-304	01-30-630-304	70.00
10/6/09 REIMB PERSONAL EXPENSE 01-501-306	01-35-710-306	34.15
PIECZYNSKI LINDA S. (1503)	10/13 CK# 73931	\$785.00
4516/SEPT FEES - SPECIAL ATTORNEY 01-451-241	01-30-630-241	785.00
RAY O'HERRON (1593)	10/13 CK# 73932	\$175.90
12349 OPERATING EQUIPMENT 01-451-401	01-30-630-401	159.90
12595 OPERATING EQUIPMENT 01-451-401	01-30-630-401	16.00
LORI RINELLA (2204)	10/13 CK# 73933	\$79.62
09 UNIFORMS UNIFORMS 01-451-345	01-30-630-345	79.62
SEASON COMFORT, CORP. (1687)	10/13 CK# 73934	\$550.00
147203 MAINTENANCE - BUILDING 01-405-228	01-10-466-228	550.00
SHELL OIL COMPANY (1706)	10/13 CK# 73935	\$78.08
065199309909 GAS-OIL-WASH-MILEAGE 01-451-303	01-30-630-303	78.08
SPRING-GREEN (1755)	10/13 CK# 73936	\$4,420.92
3755078 LANDSCAPE MAINTENANCE SERVICES 01-610-342	01-20-565-342	365.65
3755080 LANDSCAPE MAINTENANCE SERVICES 01-610-342	01-20-565-342	219.40
3755081 LANDSCAPE MAINTENANCE SERVICES 01-610-342	01-20-565-342	73.12
3755088 LANDSCAPE MAINTENANCE SERVICES 01-610-342	01-20-565-342	372.95
3755089 LANDSCAPE MAINTENANCE SERVICES 01-610-342	01-20-565-342	219.40
3755091 LANDSCAPE MAINTENANCE SERVICES 01-610-342	01-20-565-342	153.55
3755092 LANDSCAPE MAINTENANCE SERVICES 01-610-342	01-20-565-342	643.50
3755094 LANDSCAPE MAINTENANCE SERVICES 01-610-342	01-20-565-342	394.90
3755095 LANDSCAPE - VILLAGE HALL 01-405-293	01-10-466-293	18.70
3755096 LANDSCAPE MAINTENANCE SERVICES 01-610-342	01-20-565-342	314.45
3755097 ROUTE 83 BEAUTIFICATION 01-540-281	01-35-755-281	1,535.60
3755099 LANDSCAPE MAINTENANCE SERVICES 01-610-342	01-20-565-342	109.70
SUE STANISH (1763)	10/13 CK# 73937	\$335.81
IGFOA CONF SCHOOLS-CONFERENCE TRAVEL 01-25-610-304	01-25-610-304	335.81
STAPLES (1767)	10/13 CK# 73938	\$172.65
8013470396 OFFICE SUPPLIES 01-25-610-301	01-25-610-301	3.10
8013523772 OFFICE SUPPLIES 01-05-410-301	01-05-410-301	6.63
8013523772 OFFICE SUPPLIES 01-420-301	01-10-455-301	151.99
8013523772 OFFICE SUPPLIES 01-25-610-301	01-25-610-301	5.62
8013523772 OFFICE SUPPLIES 01-501-301	01-35-710-301	5.31

VILLAGE OF WILLOWBROOK

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GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CYNTHIA STUHL (1788)	10/13 CK# 73939	\$118.47
09UNIFORMS UNIFORMS 01-451-345	01-30-630-345	118.47
T.P.I. (1886)	10/13 CK# 73941	\$5,321.20
4361/SEPT REIMB.	01-40-820-258	3,869.20
4361/SEPT PART TIME INSPECTOR 01-565-109	01-40-830-109	1,092.00
4361/SEPT REIMB.	01-40-830-115	360.00
TALLGRASS SYSTEMS LTD. (1834)	10/13 CK# 73942	\$95.00
063627-A MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	95.00
TARGET CORPORATION (1841)	10/13 CK# 73943	\$50,000.00
FINAL PAYMENT SALES TAX REBATE PAYABLE 01-210-114	01-210-114	50,000.00
TOM & JERRY'S SHELL SERVICES (1883)	10/13 CK# 73944	\$1,004.70
25115 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	20.00
25134 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	20.00
40507 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	25.45
40538 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	134.77
40571 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	173.64
40595 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	45.85
40618 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	148.82
40635 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	52.46
40648 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	25.45
40651 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	25.45
40653 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	25.45
40658 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	25.45
40662 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	25.45
40663 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	25.45
40669 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	81.60
40683 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	123.96
40802 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	25.45
TREE TOWNS (1894)	10/13 CK# 73945	\$52.00
133378 PRINTING & PUBLISH 01-420-302	01-10-455-302	26.00
133563 PRINTING & PUBLISH 01-420-302	01-10-455-302	26.00
TYPE-TECH INC (1914)	10/13 CK# 73946	\$75.00
41386 OFFICE SUPPLIES 01-25-610-301	01-25-610-301	75.00
U.S. TRAINING CENTER INC. (2292)	10/13 CK# 73947	\$250.00
SWAT FINLON SCHOOLS-CONFERENCE TRAVEL 01-451-304	01-30-630-304	250.00
UNIFIRST (1926)	10/13 CK# 73948	\$369.90
0610457686 MAINTENANCE - BUILDING 01-405-228	01-10-466-228	193.95
0610460395 MAINTENANCE - BUILDING 01-405-228	01-10-466-228	175.95
VERIZON WIRELESS (1972)	10/13 CK# 73949	\$1,280.10
22Y551356/SEPT PHONE - TELEPHONES 01-05-410-201	01-05-410-201	45.05
22Y551356/SEPT PHONE - TELEPHONES 01-25-610-201	01-25-610-201	71.57
22Y551356/SEPT PHONE - TELEPHONES 01-451-201	01-30-630-201	925.79
22Y551356/SEPT OPERATING EQUIPMENT 01-451-401	01-30-630-401	26.98
22Y551356/SEPT TELEPHONES 01-501-201	01-35-710-201	141.36
22Y551356/SEPT TELEPHONES 01-551-201	01-40-810-201	69.35
VICTOR CONFORTI (1862)	10/13 CK# 73950	\$25.00
WL70069 TRAFFIC FINES 01-310-502	01-310-502	25.00
WAREHOUSE DIRECT (2002)	10/13 CK# 73951	\$526.99
474451-0 OFFICE SUPPLIES 01-451-301	01-30-630-301	244.80

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VILLAGE OF WILLOWBROOK
 BILLS PAID REPORT FOR OCTOBER, 2009

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GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION		ACCOUNT NUMBER	AMOUNT
WAREHOUSE DIRECT (2002) CONTINUED ...			
474451-0 OPERATING EQUIPMENT 01-451-401		01-30-630-401	282.19
WASTE MNGMT IL METRO (2003)	10/13 CK# 73952		\$229.70
336962223549 RENT - EQUIPMENT 01-615-234		01-20-570-234	114.85
336962323547 RENT - EQUIPMENT 01-615-234		01-20-570-234	114.85
WATCHGUARD VIDEO (2000)	10/13 CK# 73953		\$4,912.00
4749 FURNITURE & OFFICE EQUIPMENT 01-485-611		01-30-680-611	4,912.00
WEST SUBURBAN CHIEFS OF POLICE (2032)	10/13 CK# 73954		\$100.00
KNSTY/FOLY/SHTN FEES-DUES-SUBSCRIPTIONS 01-451-307		01-30-630-307	100.00
WESTFIELD FORD (2028)	10/13 CK# 73955		\$114.61
266704 MAINTENANCE - VEHICLES 01-520-409		01-35-735-409	21.10
266763 MAINTENANCE - VEHICLES 01-551-409		01-40-810-409	29.10
266824 MAINTENANCE - VEHICLES 01-520-409		01-35-735-409	16.10
266885 MAINTENANCE - VEHICLES 01-420-409		01-10-455-409	48.31
WESTOWN AUTO SUPPLY COMPANY (2026)	10/13 CK# 73956		\$8.26
24029 MAINTENANCE - VEHICLES 01-520-409		01-35-735-409	8.26
THE YOGA TEACHERS' GROUP INC (2109)	10/13 CK# 73957		\$945.00
9/14-10/22/09 FALL PROGRAM MATERIALS & SERVICES 01-622-118		01-20-580-118	945.00
TOTAL GENERAL CORPORATE FUND			\$154,356.04

VILLAGE OF WILLOWBROOK

BILLS PAID REPORT FOR OCTOBER, 2009

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WATER FUND

CHECKS & DIR. DEBITS

DESCRIPTION		ACCOUNT NUMBER	AMOUNT
AT & T (67)	10/13 CK# 73876		\$485.05
323-0337/SEPT PHONE - TELEPHONES 02-401-201		02-50-401-201	485.05
BLACK GOLD SEPTIC (208)	10/13 CK# 73879		\$141.80
45928 MATERIALS, SUPPLIES, STANDPIPE, PUM		02-50-425-475	141.80
DELTA DENTAL PLAN OF ILLINOIS (468)	10/13 CK# 73891		\$138.23
OCTOBER 2009 EMPLOYEE BENEFITS - MEDICAL		02-50-401-141	138.23
INTERGOVERNMENTAL PERSONNEL (934)	10/13 CK# 73911		\$867.61
OCTOBER 2009 EMPLOYEE BENEFITS - MEDICAL		02-50-401-141	867.61
ORANGE CRUSH LLC (1436)	10/13 CK# 73926		\$120.00
365276 WATER DISTRIBUTION REPAIR-MAINTENAN		02-50-430-277	120.00
SPRING-GREEN (1755)	10/13 CK# 73936		\$209.80
3755079 LANDSCAPING-STANDPIPE 02-420-297		02-50-420-297	209.80
SUNSET SEWER & WATER (2276)	10/13 CK# 73940		\$777.00
2009-063 WATER DISTRIBUTION REPAIR-MAINTENAN		02-50-430-277	777.00
VERIZON WIRELESS (1972)	10/13 CK# 73949		\$166.18
2289551357/SEPT PHONE - TELEPHONES 02-401-201		02-50-401-201	24.81
22Y551356/SEPT PHONE - TELEPHONES 02-401-201		02-50-401-201	141.37
TOTAL WATER FUND			\$2,905.67

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VILLAGE OF WILLOWBROOK
BILLS PAID REPORT FOR OCTOBER, 2009

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HOTEL/MOTEL TAX FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
HINSDALE NURSERIES, INC. (793)	10/13 CK# 73906	\$266.00
607907 LANDSCAPE BEAUTIFICATION 03-435-316	03-53-435-316	266.00
TOTAL HOTEL/MOTEL TAX FUND		\$266.00

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VILLAGE OF WILLOWBROOK
BILLS PAID REPORT FOR OCTOBER, 2009

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CAPITAL PROJECT FUND

CHECKS & DIR. DEBITS

DESCRIPTION		ACCOUNT NUMBER	AMOUNT
CSR ROOFING CONTRACTORS (418)	10/13 CK# 73889		\$1,893.50
09-3761 VILLAGE HALL GARAGE RENOVATION 10-68-540-416		10-68-540-416	1,893.50
W.W. GRAINGER (1999)	10/13 CK# 73903		\$482.86
9083416090 VILLAGE HALL GARAGE RENOVATION 10-68-540-416		10-68-540-416	482.86
MIDCO (1268)	10/13 CK# 73920		\$3,789.23
227549 PUBLIC WORKS FACILITY		10-68-540-415	3,789.23
TOTAL CAPITAL PROJECT FUND			\$6,165.59

VILLAGE OF WILLOWBROOK

BILLS PAID REPORT FOR OCTOBER, 2009

RUN DATE: 10/06/09

SUMMARY ALL FUNDS

RUN TIME: 04:30PM

BANK ACCOUNT	DESCRIPTION	AMOUNT	
01-110-105	GENERAL CORPORATE FUND-CHECKING - 0010330283	154,356.04	*
02-110-105	WATER FUND-CHECKING 0010330283	2,905.67	*
03-110-105	HOTEL/MOTEL TAX FUND-CHECKING 0010330283	266.00	*
10-110-105	CAPITAL PROJECT FUND-CHECKING 0010330283	6,165.59	*
TOTAL ALL FUNDS		163,693.30	**

VILLAGE OF WILLOWBROOK
MONTHLY FINANCIAL REPORT

RUN: 10/06/09 9:53AM

SUMMARY OF FUNDS AS OF SEPTEMBER 30, 2009

PAGE: 1

FUND DESCRIPTION	DETAIL	BALANCE
GENERAL CORPORATE FUND		\$2,901,450.70
AGENCY CERTIFICATES	\$300,000.00	
CERTIFICATE OF DEPOSIT	1,514,074.04	
MONEY MARKET	909,485.15	
MARKET VALUE	173,141.09	
PETTY CASH	950.00	
SAVINGS	3,800.42	
TOTAL	\$2,901,450.70	
WATER FUND		\$443,948.56
CERTIFICATE OF DEPOSIT	\$302,814.81	
MONEY MARKET	141,133.75	
TOTAL	\$443,948.56	
HOTEL/MOTEL TAX FUND		\$7,222.65
MONEY MARKET	\$7,222.65	
MOTOR FUEL TAX FUND		\$65,290.64
MONEY MARKET	\$65,290.64	
T I F SPECIAL REVENUE FUND		\$13,813.61
MONEY MARKET	\$13,813.61	
SSA ONE BOND & INTEREST FUND		\$220,550.87
MONEY MARKET	\$220,550.87	
POLICE PENSION FUND		\$10,361,055.50
AGENCY CERTIFICATES	\$4,749,882.38	
CERTIFICATE OF DEPOSIT	100,000.00	
MUNICIPAL BONDS	640,098.01	
MUTUAL FUNDS	4,860,862.32	
MONEY MARKET	110,800.12	
MARKET VALUE	-607,137.28	
TREASURY NOTES	506,549.95	
TOTAL	\$10,361,055.50	
SSA ONE PROJECT FUND		\$51,255.48
MONEY MARKET	\$51,255.48	
WATER CAPITAL IMPROVEMENTS FUND		\$242,374.26
MONEY MARKET	\$242,374.26	
CAPITAL PROJECT FUND		\$394,458.06
MONEY MARKET	\$394,458.06	
2008 BOND FUND		\$3,217.81
MONEY MARKET	\$3,217.81	
TOTAL MONIES		\$14,704,638.14

RESPECTFULLY SUBMITTED THIS 30TH DAY OF SEPTEMBER, 2009


SUE STANISH, DIRECTOR OF FINANCE

ROBERT A. NAPOLI, VILLAGE PRESIDENT

VILLAGE OF WILLOWBROOK
MONTHLY FINANCIAL REPORT

RUN: 10/06/09 9:53AM

DETAILED SUMMARY OF FUNDS AS OF SEPTEMBER 30, 2009

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FUND DESCRIPTION	DETAIL	BALANCE
GENERAL CORPORATE FUND		\$2,901,077.98
AS PER SUMMARY, SEPTEMBER, 2009	\$2,901,450.70	
DUE TO/FROM WATER FUND	2,615.30	
DUE TO/FROM HOTEL/MOTEL TAX FUND	-2,988.00	
DUE TO/FROM CAPITAL PROJ FUND	-0.02	
	\$2,901,077.98	
WATER FUND		\$431,150.26
AS PER SUMMARY, SEPTEMBER, 2009	\$443,948.56	
DUE TO/FROM GENERAL FUND	-2,615.30	
DUE TO/FROM WATER CAPITAL	-10,183.00	
	\$431,150.26	
HOTEL/MOTEL TAX FUND		\$10,210.65
AS PER SUMMARY, SEPTEMBER, 2009	\$7,222.65	
DUE TO/FROM GENERAL FUND	2,988.00	
	\$10,210.65	
MOTOR FUEL TAX FUND		\$65,290.64
AS PER SUMMARY, SEPTEMBER, 2009	\$65,290.64	
T I F SPECIAL REVENUE FUND		\$13,813.61
AS PER SUMMARY, SEPTEMBER, 2009	\$13,813.61	
SSA ONE BOND & INTEREST FUND		\$220,550.87
AS PER SUMMARY, SEPTEMBER, 2009	\$220,550.87	
POLICE PENSION FUND		\$10,361,055.50
AS PER SUMMARY, SEPTEMBER, 2009	\$10,361,055.50	
SSA ONE PROJECT FUND		\$51,255.48
AS PER SUMMARY, SEPTEMBER, 2009	\$51,255.48	
WATER CAPITAL IMPROVEMENTS FUND		\$252,557.26
AS PER SUMMARY, SEPTEMBER, 2009	\$242,374.26	
DUE TO/FROM WATER FUND	10,183.00	
	\$252,557.26	
CAPITAL PROJECT FUND		\$394,458.08
AS PER SUMMARY, SEPTEMBER, 2009	\$394,458.06	
DUE TO/FROM GENERAL FUND	0.02	
	\$394,458.08	
2008 BOND FUND		\$3,217.81
AS PER SUMMARY, SEPTEMBER, 2009	\$3,217.81	
TOTAL MONIES		\$14,704,638.14

\$145,953.08 INTEREST POSTED THIS FISCAL YEAR

VILLAGE OF WILLOWBROOK

RUN: 10/06/09 9:53AM

INVESTMENTS BY FUND AND MATURITY DATE AS OF SEPTEMBER 30, 2009

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ACCOUNT NUMBER ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
GENERAL CORPORATE FUND							
01-120-154	IMET	POOLED INVEST		0.63%	300,000.00	AC	N/A
		TOTAL AGENCY CERTIFICATES			\$300,000.00		
01-120-201	COMMUNITY BANK OF WB			2.25%	1,514,074.04	CD	01/04/2010
		TOTAL CERTIFICATE OF DEPOSIT			\$1,514,074.04		
01-110-325				0.27%	305.00	MM	N/A
01-110-323	COMMUNITY BANK OF WB	MONEY MARKET		0.27%	733,765.36	MM	N/A
01-110-380	COMMUNITY BANK OF WB	MONEY MARKET		0.27%	91,792.41	MM	N/A
01-110-322	ILLINOIS FUNDS	MONEY MARKET		0.07%	83,622.38	MM	N/A
		TOTAL MONEY MARKET			\$909,485.15		
01-120-900	IMET MARKET VALUE CONTRA	MARKET VALUE			173,141.09	MV	N/A
		TOTAL MARKET VALUE			\$173,141.09		
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			3,800.42	SV	N/A
		TOTAL SAVINGS			\$3,800.42		
		TOTAL GENERAL CORPORATE FUND			\$2,901,450.70		
		AVERAGE ANNUAL YIELD		1.40 %			
WATER FUND							
02-120-201	COMMUNITY BANK OF WB			2.25%	302,814.81	CD	01/04/2010
		TOTAL CERTIFICATE OF DEPOSIT			\$302,814.81		
02-110-209	COMMUNITY BANK OF WB	MONEY MARKET		0.27%	137,229.69	MM	N/A
02-110-322	ILLINOIS FUNDS	MONEY MARKET		0.07%	3,904.06	MM	N/A
		TOTAL MONEY MARKET			\$141,133.75		
		TOTAL WATER FUND			\$443,948.56		
		AVERAGE ANNUAL YIELD		1.62 %			
HOTEL/MOTEL TAX FUND							
03-110-322	ILLINOIS FUNDS	MONEY MARKET		0.07%	7,222.65	MM	N/A
		TOTAL MONEY MARKET			\$7,222.65		
		TOTAL HOTEL/MOTEL TAX FUND			\$7,222.65		
		AVERAGE ANNUAL YIELD		0.07 %			
MOTOR FUEL TAX FUND							
04-110-322	ILLINOIS FUNDS	MONEY MARKET		0.07%	65,290.64	MM	N/A
		TOTAL MONEY MARKET			\$65,290.64		

VILLAGE OF WILLOWBROOK

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INVESTMENTS BY FUND AND MATURITY DATE AS OF SEPTEMBER 30, 2009

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
TOTAL MOTOR FUEL TAX FUND						\$65,290.64		
AVERAGE ANNUAL YIELD						0.07 %		

T I F SPECIAL REVENUE FUND

05-110-322		ILLINOIS FUNDS	MONEY MARKET		0.07%	13,813.61	MM	N/A
TOTAL MONEY MARKET						\$13,813.61		
TOTAL T I F SPECIAL REVENUE FUND						\$13,813.61		
AVERAGE ANNUAL YIELD						0.07 %		

SSA ONE BOND & INTEREST FUND

06-110-323		IMET	MONEY MARKET		0.60%	220,550.87	MM	N/A
TOTAL MONEY MARKET						\$220,550.87		
TOTAL SSA ONE BOND & INTEREST FUND						\$220,550.87		
AVERAGE ANNUAL YIELD						0.60 %		

POLICE PENSION FUND

07-120-357		MBFINANCIAL BANK	FHLB		3.87%	119,845.00	AC	02/12/2010
07-120-368		MBFINANCIAL BANK	FHLB		5.25%	75,479.25	AC	05/09/2010
07-120-346		MBFINANCIAL BANK	FHLB		3.37%	100,245.00	AC	05/14/2010
07-120-318		MBFINANCIAL BANK	FHLB		7.62%	44,946.45	AC	05/14/2010
07-120-344		MBFINANCIAL BANK	FHLB		4.25%	75,280.75	AC	11/15/2010
07-120-334		MBFINANCIAL BANK	FHLB		4.37%	200,000.00	AC	12/20/2010
07-120-388		MBFINANCIAL BANK	FHLB		4.87%	57,125.20	AC	03/11/2011
07-120-326		MBFINANCIAL BANK	FHLMC		6.00%	200,116.00	AC	06/15/2011
07-120-355		MBFINANCIAL BANK	FFCB		4.25%	63,040.67	AC	07/11/2011
07-120-294		MBFINANCIAL BANK	FHLB		4.88%	61,874.40	AC	11/15/2011
07-120-330		MBFINANCIAL BANK	FNMA		5.37%	68,598.60	AC	11/15/2011
07-120-342		MBFINANCIAL BANK	FHLB		4.88%	139,359.15	AC	11/15/2011
07-120-406		MBFINANCIAL BANK	SOTHERN ILL UNI		2.90%	25,102.50	AC	04/01/2012
07-120-411		MBFINANCIAL BANK	US TREAS INFL I		2.00%	130,325.05	AC	04/15/2012
07-120-390		MBFINANCIAL BANK	FFCB		4.00%	75,703.50	AC	01/22/2013
07-120-396		MBFINANCIAL BANK	FNMA		4.38%	99,816.00	AC	07/17/2013
07-120-393		MBFINANCIAL BANK	FHLMC		4.50%	51,782.00	AC	04/02/2014
07-120-407		MBFINANCIAL BANK	FHLB		3.40%	152,676.00	AC	06/17/2014
07-120-378		MBFINANCIAL BANK	FHLB		5.80%	75,213.75	AC	08/13/2014
07-120-380		MBFINANCIAL BANK	FHLB		5.25%	51,035.00	AC	09/12/2014
07-120-395		MBFINAICAL BANK	KANE COUNTY FO		4.50%	100,000.00	AC	12/15/2014
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
07-120-414		MBFINANCIAL BANK	ALSIP II BLD AM		4.25%	50,000.00	AC	01/01/2016
07-120-413		MBFINANCIAL BANK	ROUND LAKE BEA		4.50%	75,618.00	AC	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	AC	01/15/2016

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INVESTMENTS BY FUND AND MATURITY DATE AS OF SEPTEMBER 30, 2009

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
07-120-402		MBFINANCIAL BANK	FFCB		3.75%	50,280.00	AC	01/29/2016
07-120-298		MBFINANCIAL BANK	FNCT		7.00%	11,049.68	AC	02/01/2016
07-120-401		MBFINANCIAL BANK	FHLB		4.10%	49,734.38	AC	02/19/2016
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
07-120-404		MBFINANCIAL BANK	FFCB		4.63%	105,720.00	AC	03/21/2017
07-120-377		MBFINANCIAL BANK	FHLB		5.56%	74,351.25	AC	06/06/2017
07-120-376		MBFINANCIAL BANK	FFCB		5.95%	74,953.13	AC	08/10/2017
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
07-120-391		MBFINANCIAL BANK	FHLB		4.50%	49,850.00	AC	02/28/2018
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
07-120-345		MBFINANCIAL BANK	GNMA		5.00%	32,582.22	AC	12/18/2018
07-120-412		MBFINANCIAL BANK	US TREAS INFL 1		2.13%	61,606.41	AC	01/15/2019
07-120-408		MBFINANCIAL BANK	FHLB		4.30%	75,942.60	AC	03/06/2019
07-120-403		MBFINANCIAL BANK	FHLB		4.65%	50,062.50	AC	03/14/2019
07-120-369		MBFINANCIAL BANK	FHLB		5.38%	101,790.00	AC	05/15/2019
07-120-296		MBFINANCIAL BANK	GNMA POOL		4.50%	57,096.31	AC	06/15/2019
07-120-364		MBFINANCIAL BANK	FFCB		4.95%	72,869.25	AC	12/16/2019
07-120-400		MBFINANCIAL BANK	CHICAGO IL		6.33%	76,738.50	AC	12/01/2021
07-120-366		MBFINANCIAL BANK	FHLB		5.00%	198,870.00	AC	12/10/2021
07-120-386		MBFINANCIAL BANK	FHLB		5.00%	49,825.50	AC	12/10/2021
07-120-384		MBFINANCIAL BANK	FHLB		5.25%	256,522.75	AC	08/15/2022
07-120-309		MBFINANCIAL BANK	GNMA		8.65%	417.02	AC	07/20/2024
07-120-299		MBFINANCIAL BANK	GNMA		6.00%	17,311.23	AC	08/20/2028
TOTAL AGENCY CERTIFICATES						\$4,749,882.38		
07-120-292		MBFINANCIAL BANK	CD		4.20%	100,000.00	CD	12/12/2011
TOTAL CERTIFICATE OF DEPOSIT						\$100,000.00		
07-120-347		MBFINANCIAL BANK	WARREN TWP		4.00%	102,078.00	MB	01/01/2011
07-120-291		MBFINANCIAL BANK	BEDFORD PARK		5.00%	50,721.50	MB	12/15/2011
07-120-315		MBFINANCIAL BANK	CLINTON		7.65%	40,000.00	MB	12/15/2013
07-120-375		MBFINANCIAL BANK	MATOON		4.50%	33,718.46	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
07-120-338		MBFINANCIAL BANK	MOLINE		5.30%	100,000.00	MB	11/01/2015
07-120-382		MBFINANCIAL BANK	COOK COUNTY		5.25%	24,750.00	MB	12/15/2018
07-120-370		MBFINANCIAL BANK	ROUND LAKE		5.70%	99,821.00	MB	01/01/2019
07-120-372		MBFINANCIAL BANK	SPORTS AUTHRTY		5.45%	25,153.50	MB	06/15/2019
07-120-371		MBFINANCIAL BANK	ROCKFORD		5.30%	99,674.00	MB	12/15/2022
07-120-359		MBFINANCIAL BANK	HOFFMAN ESTS		5.40%	13,985.55	MB	12/01/2033
TOTAL MUNICIPAL BONDS						\$640,098.01		
07-120-290		MBFINANCIAL BANK	MUTUAL FUND			4,860,862.32	MF	N/A
TOTAL MUTUAL FUNDS						\$4,860,862.32		

VILLAGE OF WILLOWBROOK

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INVESTMENTS BY FUND AND MATURITY DATE AS OF SEPTEMBER 30, 2009

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ACCOUNT NUMBER ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
07-110-202	COMMUNITY BANK OF WB	MONEY MARKET		0.27%	35,883.77	MM	N/A
07-110-322	ILLINOIS FUNDS	MONEY MARKET		0.07%	18.94	MM	N/A
07-110-335	MBFINANCIAL BANK	MONEY MARKET		0.50%	74,897.41	MM	N/A
		TOTAL MONEY MARKET			\$110,800.12		
07-120-900	IMET MARKET VALUE CONTRA	MARKET VALUE			-607,137.28	MV	N/A
		TOTAL MARKET VALUE			-\$607,137.28		
07-120-303	MBFINANCIAL BANK	US T-NOTE		4.75%	90,547.12	TN	05/15/2014
07-120-354	MBFINANCIAL BANK	US T-NOTE		4.75%	166,514.65	TN	05/15/2014
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%	100,156.15	TN	11/15/2017
		TOTAL TREASURY NOTES			\$506,549.95		
		TOTAL POLICE PENSION FUND			\$10,361,055.50		
		AVERAGE ANNUAL YIELD			4.62 %		
SSA ONE PROJECT FUND							
08-110-323	IMET	MONEY MARKET		0.60%	51,255.48	MM	N/A
		TOTAL MONEY MARKET			\$51,255.48		
		TOTAL SSA ONE PROJECT FUND			\$51,255.48		
		AVERAGE ANNUAL YIELD			0.60 %		
WATER CAPITAL IMPROVEMENTS FUND							
09-110-322	ILLINOIS FUNDS	MONEY MARKET		0.07%	242,374.26	MM	N/A
		TOTAL MONEY MARKET			\$242,374.26		
		TOTAL WATER CAPITAL IMPROVEMENTS FUND			\$242,374.26		
		AVERAGE ANNUAL YIELD			0.07 %		
CAPITAL PROJECT FUND							
10-110-322	ILLINOIS FUNDS	MONEY MARKET		0.07%	50,960.72	MM	N/A
10-110-325	IMET	MONEY MARKET		0.60%	343,497.34	MM	N/A
		TOTAL MONEY MARKET			\$394,458.06		
		TOTAL CAPITAL PROJECT FUND			\$394,458.06		
		AVERAGE ANNUAL YIELD			0.53 %		
2008 BOND FUND							
11-110-323	IMET	MONEY MARKET		0.60%	3,217.81	MM	N/A
		TOTAL MONEY MARKET			\$3,217.81		
		TOTAL 2008 BOND FUND			\$3,217.81		
		AVERAGE ANNUAL YIELD			0.60 %		
GRAND TOTAL INVESTED					\$14,704,638.14		

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INVESTMENTS BY FUND AND MATURITY DATE AS OF SEPTEMBER 30, 2009

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

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

VILLAGE OF WILLOWBROOK
INVESTMENTS BY FUND (SUMMARY) SEPTEMBER 30, 2009

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FUND	INVESTMENTS
GENERAL CORPORATE FUND	2,901,450.70
WATER FUND	443,948.56
HOTEL/MOTEL TAX FUND	7,222.65
MOTOR FUEL TAX FUND	65,290.64
T I F SPECIAL REVENUE FUND	13,813.61
SSA ONE BOND & INTEREST FUND	220,550.87
POLICE PENSION FUND	10,361,055.50
SSA ONE PROJECT FUND	51,255.48
WATER CAPITAL IMPROVEMENTS FUND	242,374.26
CAPITAL PROJECT FUND	394,458.06
2008 BOND FUND	3,217.81
TOTAL INVESTED (ALL FUNDS):	\$14,704,638.14

VILLAGE OF WILLOWBROOK
INVESTMENTS BY TYPE (SUMMARY) SEPTEMBER 30, 2009

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TYPE	AMOUNT	YIELD	NON-INTEREST	TOTAL INV.
AGENCY CERTIFICATES	5,049,882.38	4.39 %		5,049,882.38
CERTIFICATE OF DEPOSIT	1,916,888.85	2.35 %		1,916,888.85
MUNICIPAL BONDS	640,098.01	5.23 %		640,098.01
MUTUAL FUNDS			4,860,862.32	4,860,862.32
MONEY MARKET	2,159,602.40	0.33 %		2,159,602.40
MARKET VALUE			-433,996.19	-433,996.19
PETTY CASH			950.00	950.00
SAVINGS			3,800.42	3,800.42
TREASURY NOTES	506,549.95	4.76 %		506,549.95
TOTAL ALL FUNDS	\$10,273,021.59		\$4,431,616.55	\$14,704,638.14

VILLAGE OF WILLOWBROOK

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INVESTMENT SUMMARY BY INSTITUTION AS OF SEPTEMBER 30, 2009

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INSTITUTION	VILLAGE FUNDS	PENSION FUNDS	TOTAL FUNDS
	305.00		305.00
COMMUNITY BANK OF WB	2,783,476.73	35,883.77	2,819,360.50
ILLINOIS FUNDS	467,188.32	18.94	467,207.26
IMET	918,521.50		918,521.50
IMET MARKET VALUE CONTRA	173,141.09	-607,137.28	-433,996.19
MBFINAICIAL BANK		100,000.00	100,000.00
MBFINANCIAL BANK		10,832,290.07	10,832,290.07
VILLAGE OF WILLOWBROOK	950.00		950.00
TOTALS	\$4,343,582.64	\$10,361,055.50	\$14,704,638.14

VILLAGE OF WILLOWBROOK

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INVESTMENTS BY INSTITUTION AS OF SEPTEMBER 30, 2009

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
01-110-325		TOTAL INVESTED			0.27%	305.00	MM	N/A
						\$305.00		
01-110-323		COMMUNITY BANK OF WB	MONEY MARKET		0.27%	733,765.36	MM	N/A
01-110-380		COMMUNITY BANK OF WB	MONEY MARKET		0.27%	91,792.41	MM	N/A
02-110-209		COMMUNITY BANK OF WB	MONEY MARKET		0.27%	137,229.69	MM	N/A
07-110-202		COMMUNITY BANK OF WB	MONEY MARKET		0.27%	35,883.77	MM	N/A
01-110-257		COMMUNITY BANK OF WB	SAVINGS			3,800.42	SV	N/A
01-120-201		COMMUNITY BANK OF WB			2.25%	1,514,074.04	CD	01/04/2010
02-120-201		COMMUNITY BANK OF WB			2.25%	302,814.81	CD	01/04/2010
		TOTAL INVESTED				\$2,819,360.50		
01-110-322		ILLINOIS FUNDS	MONEY MARKET		0.07%	83,622.38	MM	N/A
02-110-322		ILLINOIS FUNDS	MONEY MARKET		0.07%	3,904.06	MM	N/A
03-110-322		ILLINOIS FUNDS	MONEY MARKET		0.07%	7,222.65	MM	N/A
04-110-322		ILLINOIS FUNDS	MONEY MARKET		0.07%	65,290.64	MM	N/A
05-110-322		ILLINOIS FUNDS	MONEY MARKET		0.07%	13,813.61	MM	N/A
07-110-322		ILLINOIS FUNDS	MONEY MARKET		0.07%	18.94	MM	N/A
09-110-322		ILLINOIS FUNDS	MONEY MARKET		0.07%	242,374.26	MM	N/A
10-110-322		ILLINOIS FUNDS	MONEY MARKET		0.07%	50,960.72	MM	N/A
		TOTAL INVESTED				\$467,207.26		
01-120-154		IMET	POOLED INVEST		0.63%	300,000.00	AC	N/A
06-110-323		IMET	MONEY MARKET		0.60%	220,550.87	MM	N/A
08-110-323		IMET	MONEY MARKET		0.60%	51,255.48	MM	N/A
10-110-325		IMET	MONEY MARKET		0.60%	343,497.34	MM	N/A
11-110-323		IMET	MONEY MARKET		0.60%	3,217.81	MM	N/A
		TOTAL INVESTED				\$918,521.50		
01-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			173,141.09	MV	N/A
07-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			-607,137.28	MV	N/A
		TOTAL INVESTED				\$-433,996.19		
07-120-395		MBFINAICIAL BANK	KANE COUNTY FO		4.50%	100,000.00	AC	12/15/2014
07-120-290		MBFINANCIAL BANK	MUTUAL FUND			4,860,862.32	MF	N/A
07-110-335		MBFINANCIAL BANK	MONEY MARKET		0.50%	74,897.41	MM	N/A
07-120-357		MBFINANCIAL BANK	FHLB		3.87%	119,845.00	AC	02/12/2010
07-120-368		MBFINANCIAL BANK	FHLB		5.25%	75,479.25	AC	05/09/2010
07-120-318		MBFINANCIAL BANK	FHLB		7.62%	44,946.45	AC	05/14/2010
07-120-346		MBFINANCIAL BANK	FHLB		3.37%	100,245.00	AC	05/14/2010
07-120-344		MBFINANCIAL BANK	FHLB		4.25%	75,280.75	AC	11/15/2010
07-120-334		MBFINANCIAL BANK	FHLB		4.37%	200,000.00	AC	12/20/2010
07-120-347		MBFINANCIAL BANK	WARREN TWP		4.00%	102,078.00	MB	01/01/2011
07-120-388		MBFINANCIAL BANK	FHLB		4.87%	57,125.20	AC	03/11/2011
07-120-326		MBFINANCIAL BANK	FHLMC		6.00%	200,116.00	AC	06/15/2011
07-120-355		MBFINANCIAL BANK	FFCB		4.25%	63,040.67	AC	07/11/2011
07-120-294		MBFINANCIAL BANK	FHLB		4.88%	61,874.40	AC	11/15/2011
07-120-330		MBFINANCIAL BANK	FNMA		5.37%	68,598.60	AC	11/15/2011

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INVESTMENTS BY INSTITUTION AS OF SEPTEMBER 30, 2009

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
07-120-342		MBFINANCIAL BANK	FHLB		4.88%	139,359.15	AC	11/15/2011
07-120-292		MBFINANCIAL BANK	CD		4.20%	100,000.00	CD	12/12/2011
07-120-291		MBFINANCIAL BANK	BEDFORD PARK		5.00%	50,721.50	MB	12/15/2011
07-120-406		MBFINANCIAL BANK	SOTHERN ILL UNI		2.90%	25,102.50	AC	04/01/2012
07-120-411		MBFINANCIAL BANK	US TREAS INFL I		2.00%	130,325.05	AC	04/15/2012
07-120-390		MBFINANCIAL BANK	FFCB		4.00%	75,703.50	AC	01/22/2013
07-120-396		MBFINANCIAL BANK	FNMA		4.38%	99,816.00	AC	07/17/2013
07-120-315		MBFINANCIAL BANK	CLINTON		7.65%	40,000.00	MB	12/15/2013
07-120-375		MBFINANCIAL BANK	MATOON		4.50%	33,718.46	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
07-120-303		MBFINANCIAL BANK	US T-NOTE		4.75%	90,547.12	TN	05/15/2014
07-120-354		MBFINANCIAL BANK	US T-NOTE		4.75%	166,514.65	TN	05/15/2014
07-120-407		MBFINANCIAL BANK	FHLB		3.40%	152,676.00	AC	06/17/2014
07-120-378		MBFINANCIAL BANK	FHLB		5.80%	75,213.75	AC	08/13/2014
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
07-120-374		MBFINANCIAL BANK	FHLB		5.50%	150,495.50	AC	06/12/2015
07-120-338		MBFINANCIAL BANK	MOLINE		5.30%	100,000.00	MB	11/01/2015
07-120-413		MBFINANCIAL BANK	ROUND LAKE BEA		4.50%	75,618.00	AC	01/01/2016
07-120-414		MBFINANCIAL BANK	ALSIP II BLD AM		4.25%	50,000.00	AC	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	AC	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%	11,049.68	AC	02/01/2016
07-120-401		MBFINANCIAL BANK	FHLB		4.10%	49,734.38	AC	02/19/2016
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
07-120-404		MBFINANCIAL BANK	FFCB		4.63%	105,720.00	AC	03/21/2017
07-120-377		MBFINANCIAL BANK	FHLB		5.56%	74,351.25	AC	06/06/2017
07-120-376		MBFINANCIAL BANK	FFCB		5.95%	74,953.13	AC	08/10/2017
07-120-387		MBFINANCIAL BANK	US T-NOTE		4.25%	100,156.15	TN	11/15/2017
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
07-120-391		MBFINANCIAL BANK	FHLB		4.50%	49,850.00	AC	02/28/2018
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
07-120-382		MBFINANCIAL BANK	COOK COUNTY		5.25%	24,750.00	MB	12/15/2018
07-120-345		MBFINANCIAL BANK	GNMA		5.00%	32,582.22	AC	12/18/2018
07-120-370		MBFINANCIAL BANK	ROUND LAKE		5.70%	99,821.00	MB	01/01/2019
07-120-412		MBFINANCIAL BANK	US TREAS INFL I		2.13%	61,606.41	AC	01/15/2019
07-120-408		MBFINANCIAL BANK	FHLB		4.30%	75,942.60	AC	03/06/2019
07-120-403		MBFINANCIAL BANK	FHLB		4.65%	50,062.50	AC	03/14/2019
07-120-369		MBFINANCIAL BANK	FHLB		5.38%	101,790.00	AC	05/15/2019
07-120-296		MBFINANCIAL BANK	GNMA POOL		4.50%	57,096.31	AC	06/15/2019

VILLAGE OF WILLOWBROOK

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INVESTMENTS BY INSTITUTION AS OF SEPTEMBER 30, 2009

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	MATURE TYPE	DATE
07-120-372		MBFINANCIAL BANK	SPORTS AUTHRTY		5.45%	25,153.50	MB	06/15/2019
07-120-364		MBFINANCIAL BANK	FFCB		4.95%	72,869.25	AC	12/16/2019
07-120-400		MBFINANCIAL BANK	CHICAGO IL		6.33%	76,738.50	AC	12/01/2021
07-120-366		MBFINANCIAL BANK	FHLB		5.00%	198,870.00	AC	12/10/2021
07-120-386		MBFINANCIAL BANK	FHLB		5.00%	49,825.50	AC	12/10/2021
07-120-384		MBFINANCIAL BANK	FHLB		5.25%	256,522.75	AC	08/15/2022
07-120-371		MBFINANCIAL BANK	ROCKFORD		5.30%	99,674.00	MB	12/15/2022
07-120-309		MBFINANCIAL BANK	GNMA		8.65%	417.02	AC	07/20/2024
07-120-299		MBFINANCIAL BANK	GNMA		6.00%	17,311.23	AC	08/20/2028
07-120-359		MBFINANCIAL BANK	HOFFMAN ESTS		5.40%	13,985.55	MB	12/01/2033
		TOTAL INVESTED				\$10,832,290.07		
01-110-911		VILLAGE OF WILLOWBROOK	PETTY CASH			950.00	PC	N/A
		GRAND TOTAL INVESTED				\$14,704,638.14		

VILLAGE OF WILLOWBROOK

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INVESTMENTS BY TYPE AND MATURITY DATE AS OF SEPTEMBER 30, 2009

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
01-120-154		IMET	POOLED INVEST		0.63%	300,000.00	AC	N/A
07-120-357		MBFINANCIAL BANK	FHLB		3.87%	119,845.00	AC	02/12/2010
07-120-368		MBFINANCIAL BANK	FHLB		5.25%	75,479.25	AC	05/09/2010
07-120-318		MBFINANCIAL BANK	FHLB		7.62%	44,946.45	AC	05/14/2010
07-120-346		MBFINANCIAL BANK	FHLB		3.37%	100,245.00	AC	05/14/2010
07-120-344		MBFINANCIAL BANK	FHLB		4.25%	75,280.75	AC	11/15/2010
07-120-334		MBFINANCIAL BANK	FHLB		4.37%	200,000.00	AC	12/20/2010
07-120-388		MBFINANCIAL BANK	FHLB		4.87%	57,125.20	AC	03/11/2011
07-120-326		MBFINANCIAL BANK	FHLMC		6.00%	200,116.00	AC	06/15/2011
07-120-355		MBFINANCIAL BANK	FFCB		4.25%	63,040.67	AC	07/11/2011
07-120-294		MBFINANCIAL BANK	FHLB		4.88%	61,874.40	AC	11/15/2011
07-120-330		MBFINANCIAL BANK	FNMA		5.37%	68,598.60	AC	11/15/2011
07-120-342		MBFINANCIAL BANK	FHLB		4.88%	139,359.15	AC	11/15/2011
07-120-406		MBFINANCIAL BANK	SOTHERN ILL UNI		2.90%	25,102.50	AC	04/01/2012
07-120-411		MBFINANCIAL BANK	US TREAS INFL I		2.00%	130,325.05	AC	04/15/2012
07-120-390		MBFINANCIAL BANK	FFCB		4.00%	75,703.50	AC	01/22/2013
07-120-396		MBFINANCIAL BANK	FNMA		4.38%	99,816.00	AC	07/17/2013
07-120-393		MBFINANCIAL BANK	FHLMC		4.50%	51,782.00	AC	04/02/2014
07-120-407		MBFINANCIAL BANK	FHLB		3.40%	152,676.00	AC	06/17/2014
07-120-378		MBFINANCIAL BANK	FHLB		5.80%	75,213.75	AC	08/13/2014
07-120-380		MBFINANCIAL BANK	FHLB		5.25%	51,035.00	AC	09/12/2014
07-120-395		MBFINANCIAL BANK	KANE COUNTY FO		4.50%	100,000.00	AC	12/15/2014
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
07-120-413		MBFINANCIAL BANK	ROUND LAKE BEA		4.50%	75,618.00	AC	01/01/2016
07-120-414		MBFINANCIAL BANK	ALSIP II BLD AM		4.25%	50,000.00	AC	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	AC	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%	11,049.68	AC	02/01/2016
07-120-401		MBFINANCIAL BANK	FHLB		4.10%	49,734.38	AC	02/19/2016
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
07-120-404		MBFINANCIAL BANK	FFCB		4.63%	105,720.00	AC	03/21/2017
07-120-377		MBFINANCIAL BANK	FHLB		5.56%	74,351.25	AC	06/06/2017
07-120-376		MBFINANCIAL BANK	FFCB		5.95%	74,953.13	AC	08/10/2017
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
07-120-391		MBFINANCIAL BANK	FHLB		4.50%	49,850.00	AC	02/28/2018
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
07-120-345		MBFINANCIAL BANK	GNMA		5.00%	32,582.22	AC	12/18/2018
07-120-412		MBFINANCIAL BANK	US TREAS INFL I		2.13%	61,606.41	AC	01/15/2019
07-120-408		MBFINANCIAL BANK	FHLB		4.30%	75,942.60	AC	03/06/2019
07-120-403		MBFINANCIAL BANK	FHLB		4.65%	50,062.50	AC	03/14/2019
07-120-369		MBFINANCIAL BANK	FHLB		5.38%	101,790.00	AC	05/15/2019
07-120-296		MBFINANCIAL BANK	GNMA POOL		4.50%	57,096.31	AC	06/15/2019

VILLAGE OF WILLOWBROOK

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
07-120-364		MBFINANCIAL BANK	FFCB		4.95%	72,869.25	AC	12/16/2019
07-120-400		MBFINANCIAL BANK	CHICAGO IL		6.33%	76,738.50	AC	12/01/2021
07-120-366		MBFINANCIAL BANK	FHLB		5.00%	198,870.00	AC	12/10/2021
07-120-386		MBFINANCIAL BANK	FHLB		5.00%	49,825.50	AC	12/10/2021
07-120-384		MBFINANCIAL BANK	FHLB		5.25%	256,522.75	AC	08/15/2022
07-120-309		MBFINANCIAL BANK	GNMA		8.65%	417.02	AC	07/20/2024
07-120-299		MBFINANCIAL BANK	GNMA		6.00%	17,311.23	AC	08/20/2028
		TOTAL INVESTED				\$5,049,882.38		
01-120-201		COMMUNITY BANK OF WB			2.25%	1,514,074.04	CD	01/04/2010
02-120-201		COMMUNITY BANK OF WB			2.25%	302,814.81	CD	01/04/2010
07-120-292		MBFINANCIAL BANK	CD		4.20%	100,000.00	CD	12/12/2011
		TOTAL INVESTED				\$1,916,888.85		
07-120-347		MBFINANCIAL BANK	WARREN TWP		4.00%	102,078.00	MB	01/01/2011
07-120-291		MBFINANCIAL BANK	BEDFORD PARK		5.00%	50,721.50	MB	12/15/2011
07-120-315		MBFINANCIAL BANK	CLINTON		7.65%	40,000.00	MB	12/15/2013
07-120-375		MBFINANCIAL BANK	MATOON		4.50%	33,718.46	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
07-120-338		MBFINANCIAL BANK	MOLINE		5.30%	100,000.00	MB	11/01/2015
07-120-382		MBFINANCIAL BANK	COOK COUNTY		5.25%	24,750.00	MB	12/15/2018
07-120-370		MBFINANCIAL BANK	ROUND LAKE		5.70%	99,821.00	MB	01/01/2019
07-120-372		MBFINANCIAL BANK	SPORTS AUTHRTY		5.45%	25,153.50	MB	06/15/2019
07-120-371		MBFINANCIAL BANK	ROCKFORD		5.30%	99,674.00	MB	12/15/2022
07-120-359		MBFINANCIAL BANK	HOFFMAN ESTS		5.40%	13,985.55	MB	12/01/2033
		TOTAL INVESTED				\$640,098.01		
07-120-290		MBFINANCIAL BANK	MUTUAL FUND			4,860,862.32	MF	N/A
01-110-325					0.27%	305.00	MM	N/A
01-110-323		COMMUNITY BANK OF WB	MONEY MARKET		0.27%	733,765.36	MM	N/A
01-110-380		COMMUNITY BANK OF WB	MONEY MARKET		0.27%	91,792.41	MM	N/A
02-110-209		COMMUNITY BANK OF WB	MONEY MARKET		0.27%	137,229.69	MM	N/A
07-110-202		COMMUNITY BANK OF WB	MONEY MARKET		0.27%	35,883.77	MM	N/A
01-110-322		ILLINOIS FUNDS	MONEY MARKET		0.07%	83,622.38	MM	N/A
02-110-322		ILLINOIS FUNDS	MONEY MARKET		0.07%	3,904.06	MM	N/A
03-110-322		ILLINOIS FUNDS	MONEY MARKET		0.07%	7,222.65	MM	N/A
04-110-322		ILLINOIS FUNDS	MONEY MARKET		0.07%	65,290.64	MM	N/A
05-110-322		ILLINOIS FUNDS	MONEY MARKET		0.07%	13,813.61	MM	N/A
07-110-322		ILLINOIS FUNDS	MONEY MARKET		0.07%	18.94	MM	N/A
09-110-322		ILLINOIS FUNDS	MONEY MARKET		0.07%	242,374.26	MM	N/A
10-110-322		ILLINOIS FUNDS	MONEY MARKET		0.07%	50,960.72	MM	N/A
06-110-323		IMET	MONEY MARKET		0.60%	220,550.87	MM	N/A
08-110-323		IMET	MONEY MARKET		0.60%	51,255.48	MM	N/A
10-110-325		IMET	MONEY MARKET		0.60%	343,497.34	MM	N/A
11-110-323		IMET	MONEY MARKET		0.60%	3,217.81	MM	N/A
07-110-335		MBFINANCIAL BANK	MONEY MARKET		0.50%	74,897.41	MM	N/A
		TOTAL INVESTED				\$2,159,602.40		

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INVESTMENTS BY TYPE AND MATURITY DATE AS OF SEPTEMBER 30, 2009

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
01-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			173,141.09	MV	N/A
07-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			-607,137.28	MV	N/A
		TOTAL INVESTED				\$-433,996.19		
01-110-911		VILLAGE OF WILLOWBROOK	PETTY CASH			950.00	PC	N/A
01-110-257		COMMUNITY BANK OF WB	SAVINGS			3,800.42	SV	N/A
07-120-303		MBFINANCIAL BANK	US T-NOTE		4.75%	90,547.12	TN	05/15/2014
07-120-354		MBFINANCIAL BANK	US T-NOTE		4.75%	166,514.65	TN	05/15/2014
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%	100,156.15	TN	11/15/2017
		TOTAL INVESTED				\$506,549.95		
		GRAND TOTAL INVESTED				\$14,704,638.14		

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INVESTMENTS BY MATURITY DATE AND TYPE AS OF SEPTEMBER 30, 2009

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
01-120-154		IMET	POOLED INVEST		0.63%	300,000.00	AC	N/A
07-120-290		MBFINANCIAL BANK	MUTUAL FUND			4,860,862.32	MF	N/A
01-110-325					0.27%	305.00	MM	N/A
01-110-323		COMMUNITY BANK OF WB	MONEY MARKET		0.27%	733,765.36	MM	N/A
01-110-380		COMMUNITY BANK OF WB	MONEY MARKET		0.27%	91,792.41	MM	N/A
02-110-209		COMMUNITY BANK OF WB	MONEY MARKET		0.27%	137,229.69	MM	N/A
07-110-202		COMMUNITY BANK OF WB	MONEY MARKET		0.27%	35,883.77	MM	N/A
01-110-322		ILLINOIS FUNDS	MONEY MARKET		0.07%	83,622.38	MM	N/A
02-110-322		ILLINOIS FUNDS	MONEY MARKET		0.07%	3,904.06	MM	N/A
03-110-322		ILLINOIS FUNDS	MONEY MARKET		0.07%	7,222.65	MM	N/A
04-110-322		ILLINOIS FUNDS	MONEY MARKET		0.07%	65,290.64	MM	N/A
05-110-322		ILLINOIS FUNDS	MONEY MARKET		0.07%	13,813.61	MM	N/A
07-110-322		ILLINOIS FUNDS	MONEY MARKET		0.07%	18.94	MM	N/A
09-110-322		ILLINOIS FUNDS	MONEY MARKET		0.07%	242,374.26	MM	N/A
10-110-322		ILLINOIS FUNDS	MONEY MARKET		0.07%	50,960.72	MM	N/A
06-110-323		IMET	MONEY MARKET		0.60%	220,550.87	MM	N/A
08-110-323		IMET	MONEY MARKET		0.60%	51,255.48	MM	N/A
10-110-325		IMET	MONEY MARKET		0.60%	343,497.34	MM	N/A
11-110-323		IMET	MONEY MARKET		0.60%	3,217.81	MM	N/A
07-110-335		MBFINANCIAL BANK	MONEY MARKET		0.50%	74,897.41	MM	N/A
01-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			173,141.09	MV	N/A
07-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			-607,137.28	MV	N/A
01-110-911		VILLAGE OF WILLOWBROOK	PETTY CASH			950.00	PC	N/A
01-110-257		COMMUNITY BANK OF WB	SAVINGS			3,800.42	SV	N/A
01-120-201		COMMUNITY BANK OF WB			2.25%	1,514,074.04	CD	01/04/2010
02-120-201		COMMUNITY BANK OF WB			2.25%	302,814.81	CD	01/04/2010
07-120-357		MBFINANCIAL BANK	FHLB		3.87%	119,845.00	AC	02/12/2010
07-120-368		MBFINANCIAL BANK	FHLB		5.25%	75,479.25	AC	05/09/2010
07-120-318		MBFINANCIAL BANK	FHLB		7.62%	44,946.45	AC	05/14/2010
07-120-346		MBFINANCIAL BANK	FHLB		3.37%	100,245.00	AC	05/14/2010
07-120-344		MBFINANCIAL BANK	FHLB		4.25%	75,280.75	AC	11/15/2010
07-120-334		MBFINANCIAL BANK	FHLB		4.37%	200,000.00	AC	12/20/2010
07-120-347		MBFINANCIAL BANK	WARREN TWP		4.00%	102,078.00	MB	01/01/2011
07-120-388		MBFINANCIAL BANK	FHLB		4.87%	57,125.20	AC	03/11/2011
07-120-326		MBFINANCIAL BANK	FHLMC		6.00%	200,116.00	AC	06/15/2011
07-120-355		MBFINANCIAL BANK	FFCB		4.25%	63,040.67	AC	07/11/2011
07-120-294		MBFINANCIAL BANK	FHLB		4.88%	61,874.40	AC	11/15/2011
07-120-330		MBFINANCIAL BANK	FNMA		5.37%	68,598.60	AC	11/15/2011
07-120-342		MBFINANCIAL BANK	FHLB		4.88%	139,359.15	AC	11/15/2011
07-120-292		MBFINANCIAL BANK	CD		4.20%	100,000.00	CD	12/12/2011
07-120-291		MBFINANCIAL BANK	BEDFORD PARK		5.00%	50,721.50	MB	12/15/2011
07-120-406		MBFINANCIAL BANK	SOTHERN ILL UNI		2.90%	25,102.50	AC	04/01/2012
07-120-411		MBFINANCIAL BANK	US TREAS INFL I		2.00%	130,325.05	AC	04/15/2012
07-120-390		MBFINANCIAL BANK	FFCB		4.00%	75,703.50	AC	01/22/2013
07-120-396		MBFINANCIAL BANK	FNMA		4.38%	99,816.00	AC	07/17/2013
07-120-315		MBFINANCIAL BANK	CLINTON		7.65%	40,000.00	MB	12/15/2013
07-120-375		MBFINANCIAL BANK	MATOON		4.50%	33,718.46	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

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	MATURE TYPE	DATE
07-120-303		MBFINANCIAL BANK	US T-NOTE		4.75%	90,547.12	TN	05/15/2014
07-120-354		MBFINANCIAL BANK	US T-NOTE		4.75%	166,514.65	TN	05/15/2014
07-120-407		MBFINANCIAL BANK	FHLB		3.40%	152,676.00	AC	06/17/2014
07-120-378		MBFINANCIAL BANK	FHLB		5.80%	75,213.75	AC	08/13/2014
07-120-380		MBFINANCIAL BANK	FHLB		5.25%	51,035.00	AC	09/12/2014
07-120-395		MBFINANCIAL BANK	KANE COUNTY FO		4.50%	100,000.00	AC	12/15/2014
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
07-120-374		MBFINANCIAL BANK	FHLB		5.50%	150,495.50	AC	06/12/2015
07-120-338		MBFINANCIAL BANK	MOLINE		5.30%	100,000.00	MB	11/01/2015
07-120-413		MBFINANCIAL BANK	ROUND LAKE BEA		4.50%	75,618.00	AC	01/01/2016
07-120-414		MBFINANCIAL BANK	ALSIP II BLD AM		4.25%	50,000.00	AC	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	AC	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%	11,049.68	AC	02/01/2016
07-120-401		MBFINANCIAL BANK	FHLB		4.10%	49,734.38	AC	02/19/2016
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
07-120-404		MBFINANCIAL BANK	FFCB		4.63%	105,720.00	AC	03/21/2017
07-120-377		MBFINANCIAL BANK	FHLB		5.56%	74,351.25	AC	06/06/2017
07-120-376		MBFINANCIAL BANK	FFCB		5.95%	74,953.13	AC	08/10/2017
07-120-387		MBFINANCIAL BANK	US T-NOTE		4.25%	100,156.15	TN	11/15/2017
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
07-120-391		MBFINANCIAL BANK	FHLB		4.50%	49,850.00	AC	02/28/2018
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
07-120-382		MBFINANCIAL BANK	COOK COUNTY		5.25%	24,750.00	MB	12/15/2018
07-120-345		MBFINANCIAL BANK	GNMA		5.00%	32,582.22	AC	12/18/2018
07-120-370		MBFINANCIAL BANK	ROUND LAKE		5.70%	99,821.00	MB	01/01/2019
07-120-412		MBFINANCIAL BANK	US TREAS INFL I		2.13%	61,606.41	AC	01/15/2019
07-120-408		MBFINANCIAL BANK	FHLB		4.30%	75,942.60	AC	03/06/2019
07-120-403		MBFINANCIAL BANK	FHLB		4.65%	50,062.50	AC	03/14/2019
07-120-369		MBFINANCIAL BANK	FHLB		5.38%	101,790.00	AC	05/15/2019
07-120-296		MBFINANCIAL BANK	GNMA POOL		4.50%	57,096.31	AC	06/15/2019
07-120-372		MBFINANCIAL BANK	SPORTS AUTHRTY		5.45%	25,153.50	MB	06/15/2019
07-120-364		MBFINANCIAL BANK	FFCB		4.95%	72,869.25	AC	12/16/2019
07-120-400		MBFINANCIAL BANK	CHICAGO IL		6.33%	76,738.50	AC	12/01/2021
07-120-366		MBFINANCIAL BANK	FHLB		5.00%	198,870.00	AC	12/10/2021
07-120-386		MBFINANCIAL BANK	FHLB		5.00%	49,825.50	AC	12/10/2021
07-120-384		MBFINANCIAL BANK	FHLB		5.25%	256,522.75	AC	08/15/2022
07-120-371		MBFINANCIAL BANK	ROCKFORD		5.30%	99,674.00	MB	12/15/2022
07-120-309		MBFINANCIAL BANK	GNMA		8.65%	417.02	AC	07/20/2024
07-120-299		MBFINANCIAL BANK	GNMA		6.00%	17,311.23	AC	08/20/2028
07-120-359		MBFINANCIAL BANK	HOFFMAN ESTS		5.40%	13,985.55	MB	12/01/2033
		TOTAL INVESTED				\$14,704,638.14		

VILLAGE OF WILLOWBROOK

RUN: 10/06/09 9:53AM

INVESTMENTS BY MATURITY DATE AND TYPE AS OF SEPTEMBER 30, 2009

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
GRAND TOTAL INVESTED						\$14,704,638.14		

VILLAGE OF WILLOWBROOK

REVENUE REPORT FOR SEPTEMBER, 2009

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	62,759.72	144,118.41	149,200.00	96.59	5,081.59
01-1110	Other Taxes	486,322.86	2,366,452.66	5,736,674.00	41.25	3,370,221.34
01-1120	Licenses	2,500.00	2,831.00	108,850.00	2.60	106,019.00
01-1130	Permits	7,290.59	37,123.04	157,000.00	23.65	119,876.96
01-1140	Fines	13,345.03	75,427.19	787,160.00	9.58	711,732.81
01-1150	Transfers-Other Funds	35,606.83	178,034.15	427,282.00	41.67	249,247.85
01-1160	Charges & Fees	4,105.00	17,543.60	45,900.00	38.22	28,356.40
01-1170	Park & Recreation Revenue	7,881.84	13,887.34	32,055.00	43.32	18,167.66
01-1180	Other Revenue	3,328.19	94,983.95	419,806.00	22.63	324,822.05
**TOTAL	Operating Revenue	623,140.06	2,930,401.34	7,863,927.00	37.26	4,933,525.66
<u>Non-Operating Revenue</u>						
01-3000	Non-Operating Revenue	10,172.03	12,582.32	27,750.00	45.34	15,167.68
**TOTAL	Non-Operating Revenue	10,172.03	12,582.32	27,750.00	45.34	15,167.68
***TOTAL	GENERAL CORPORATE FUND	633,312.09	2,942,983.66	7,891,677.00	37.29	4,948,693.34

VILLAGE OF WILLOWBROOK

REVENUE REPORT FOR SEPTEMBER, 2009

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	174,594.14	704,564.72	1,810,240.00	38.92	1,105,675.28
**TOTAL	Operating Revenue	174,594.14	704,564.72	1,810,240.00	38.92	1,105,675.28
<u>Non-Operating Revenue</u>						
02-3100	Other Income	132.60	2,469.36	8,700.00	28.38	6,230.64
02-3200	Charges & Fees	0.00	600.00	6,300.00	9.52	5,700.00
**TOTAL	Non-Operating Revenue	132.60	3,069.36	15,000.00	20.46	11,930.64
***TOTAL	WATER FUND	174,726.74	707,634.08	1,825,240.00	38.77	1,117,605.92
<u>HOTEL/MOTEL TAX FUND</u>						
<u>Operating Revenue</u>						
03-1110	Other Taxes	6,431.52	30,317.91	80,000.00	37.90	49,682.09
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	6,431.52	30,317.91	80,000.00	37.90	49,682.09
<u>Non-Operating Revenue</u>						
03-3100	Other Income	0.00	0.00	300.00	0.00	300.00
**TOTAL	Non-Operating Revenue	0.00	0.00	300.00	0.00	300.00
<u>Transfers</u>						
03-4000	Transfers	0.00	0.00	0.00	0.00	0.00
**TOTAL	Transfers	0.00	0.00	0.00	0.00	0.00
***TOTAL	HOTEL/MOTEL TAX FUND	6,431.52	30,317.91	80,300.00	37.76	49,982.09
<u>MOTOR FUEL TAX FUND</u>						
<u>Operating Revenue</u>						
04-1110	Other Taxes	18,136.97	95,097.21	240,316.00	39.57	145,218.79
**TOTAL	Operating Revenue	18,136.97	95,097.21	240,316.00	39.57	145,218.79
<u>Non-Operating Revenue</u>						
04-3100	Other Income	5.50	11.96	500.00	2.39	488.04
**TOTAL	Non-Operating Revenue	5.50	11.96	500.00	2.39	488.04
***TOTAL	MOTOR FUEL TAX FUND	18,142.47	95,109.17	240,816.00	39.49	145,706.83

VILLAGE OF WILLOWBROOK

REVENUE REPORT FOR SEPTEMBER, 2009

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	7,576.88	182,679.89	0.00	0.00	-182,679.89
**TOTAL	Operating Revenue	7,576.88	182,679.89	0.00	0.00	-182,679.89
<u>Non-Operating Revenue</u>						
05-3100	Other Income	1.71	12.08	0.00	0.00	-12.08
**TOTAL	Non-Operating Revenue	1.71	12.08	0.00	0.00	-12.08
***TOTAL	T I F SPECIAL REVENUE FUND	7,578.59	182,691.97	0.00	0.00	-182,691.97
<u>SSA ONE BOND FUND</u>						
<u>Operating Revenue</u>						
06-1000	Operating Revenue	163,077.21	326,154.42	322,925.00	101.00	-3,229.42
**TOTAL	Operating Revenue	163,077.21	326,154.42	322,925.00	101.00	-3,229.42
<u>Non-Operating Revenue</u>						
06-3000	Non-Operating Revenue	2.10	109.33	1,500.00	7.29	1,390.67
**TOTAL	Non-Operating Revenue	2.10	109.33	1,500.00	7.29	1,390.67
***TOTAL	SSA ONE BOND FUND	163,079.31	326,263.75	324,425.00	100.57	-1,838.75
<u>POLICE PENSION FUND</u>						
<u>Operating Revenue</u>						
07-1150	Transfers-Other Funds	32,350.08	177,925.44	420,551.00	42.31	242,625.56
07-1180	Other Revenue	16,618.17	93,610.48	247,000.00	37.90	153,389.52
**TOTAL	Operating Revenue	48,968.25	271,535.92	667,551.00	40.68	396,015.08
<u>Non-Operating Revenue</u>						
07-3100	Other Income	34,103.27	175,563.01	380,000.00	46.20	204,436.99
**TOTAL	Non-Operating Revenue	34,103.27	175,563.01	380,000.00	46.20	204,436.99
***TOTAL	POLICE PENSION FUND	83,071.52	447,098.93	1,047,551.00	42.68	600,452.07
<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

REVENUE REPORT FOR SEPTEMBER, 2009

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	59.78	99.84	840.00	11.89	740.16
**TOTAL	Non-Operating Revenue	59.78	99.84	840.00	11.89	740.16
***TOTAL	SSA ONE PROJECT FUND	59.78	99.84	840.00	11.89	740.16
<u>WATER CAPITAL IMPROVEMENTS FUND</u>						
<u>Operating Revenue</u>						
09-1000	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
<u>Non-Operating Revenue</u>						
09-3000	Non-Operating Revenue	32.72	157.15	1,560.00	10.07	1,402.85
**TOTAL	Non-Operating Revenue	32.72	157.15	1,560.00	10.07	1,402.85
***TOTAL	WATER CAPITAL IMPROVEMENTS FUND	32.72	157.15	1,560.00	10.07	1,402.85
<u>CAPITAL PROJECT FUND</u>						
<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	386.05	1,802.20	1,000.00	180.22	-802.20
**TOTAL	Non-Operating Revenue	386.05	1,802.20	1,000.00	180.22	-802.20
***TOTAL	CAPITAL PROJECT FUND	386.05	1,802.20	1,000.00	180.22	-802.20
<u>2008 BOND FUND</u>						
<u>Operating Revenue</u>						
11-1180	Other Revenue	0.00	0.00	0.00	0.00	0.00
**TOTAL	Operating Revenue	0.00	0.00	0.00	0.00	0.00
<u>Non-Operating Revenue</u>						
11-3000	Non-Operating Revenue	0.00	79,296.12	200,668.00	39.52	121,371.88
**TOTAL	Non-Operating Revenue	0.00	79,296.12	200,668.00	39.52	121,371.88
***TOTAL	2008 BOND FUND	0.00	79,296.12	200,668.00	39.52	121,371.88

VILLAGE OF WILLOWBROOK
 REVENUE REPORT FOR SEPTEMBER, 2009

RECAP BY FUND

ACCT. NO.	DESCRIPTION	RECEIVED THIS MONTH	RECEIVED THIS YEAR	BUDGET AMOUNT	PERCENT COLLECTED	BUDGET REMAINING
<u>FUND SUMMARY</u>						
1	GENERAL CORPORATE	633,312.09	2,942,983.66	7,891,677.00	37.29	4,948,693.34
2	WATER	174,726.74	707,634.08	1,825,240.00	38.77	1,117,605.92
3	HOTEL/MOTEL TAX	6,431.52	30,317.91	80,300.00	37.76	49,982.09
4	MOTOR FUEL TAX	18,142.47	95,109.17	240,816.00	39.49	145,706.83
5	T I F SPECIAL REVENUE	7,578.59	182,691.97	0.00	0.00	-182,691.97
6	SSA ONE BOND & INTEREST	163,079.31	326,263.75	324,425.00	100.57	-1,838.75
7	POLICE PENSION	83,071.52	447,098.93	1,047,551.00	42.68	600,452.07
8	SSA ONE PROJECT	59.78	99.84	840.00	11.89	740.16
9	WATER CAPITAL IMPROVEMENTS	32.72	157.15	1,560.00	10.07	1,402.85
10	CAPITAL PROJECT	386.05	1,802.20	1,000.00	180.22	-802.20
11	2008 BOND	0.00	79,296.12	200,668.00	39.52	121,371.88
	TOTALS ALL FUNDS	1,086,820.79	4,813,454.78	11,614,077.00	41.45	6,800,622.22

VILLAGE OF WILLOWBROOK

PRCT. OF YR: 41.67

RUN: 10/06/09 10:05AM

EXPENDITURE REPORT FOR SEPTEMBER, 2009

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ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
<u>GENERAL CORPORATE FUND</u>								
<u>VILLAGE BOARD & CLERK</u>								
01-05-00	PERSONNEL SERVICES	1,022.68	10,495.92	38.16	27,504.00	17,008.08	19.08	55,008.00
01-05-10	SUPPLIES & MATERIAL #1	-145.17	2,155.36	14.71	14,650.00	12,494.64	7.36	29,300.00
01-05-20	SUPPLIES & MATERIALS #2	81.46	842.05	5.81	14,500.00	13,657.95	2.90	29,000.00
01-05-10	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-05-00	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	VILLAGE BOARD & CLERK	958.97	13,493.33	23.82	56,654.00	43,160.67	11.91	113,308.00
<u>BOARD OF POLICE COMMISSIONERS</u>								
01-07-00	CONTRACTUAL SERVICES	0.00	775.50	7.39	10,500.00	9,724.50	3.69	21,000.00
01-07-10	SUPPLIES & MATERIAL #1	0.00	0.00	0.00	2,250.00	2,250.00	0.00	4,500.00
01-07-10	OTHER - EXPENDITURES	0.00	0.00	0.00	4,500.00	4,500.00	0.00	9,000.00
01-07-00	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	BOARD OF POLICE COMMISSIONERS	0.00	775.50	4.50	17,250.00	16,474.50	2.25	34,500.00
<u>ADMINISTRATION</u>								
01-10-00	PERSONNEL SERVICES	12,526.78	185,569.24	55.80	332,542.00	146,972.76	27.90	665,084.00
01-10-00	CONTRACTUAL SERVICES	26,153.46	82,235.90	19.70	417,532.00	335,296.10	9.85	835,064.00
01-10-00	SUPPLIES AND MATERIALS	904.47	4,589.98	64.15	7,155.00	2,565.02	32.08	14,310.00
01-10-10	SUPPLIES & MATERIAL #1	1,990.01	25,330.52	24.87	101,870.00	76,539.48	12.43	203,740.00
01-10-10	EQUIPMENT - OFFICE	0.00	40.80	2.03	2,010.00	1,969.20	1.01	4,020.00
01-10-10	CAPITAL EXPENDITURES	0.00	1,690.24	10.12	16,695.00	15,004.76	5.06	33,390.00
01-10-10	OTHER - EXPENDITURES	0.00	169.16	0.10	170,000.00	169,830.84	0.05	340,000.00
01-10-00	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	ADMINISTRATION	41,574.72	299,625.84	28.60	1,047,804.00	748,178.16	14.30	2,095,608.00
<u>PLANNING & ECONOMIC DEVELOPMENT</u>								
01-15-00	PERSONNEL SERVICES	9,202.39	49,771.74	41.61	119,605.00	69,833.26	20.81	239,210.00
01-15-00	CONTRACTUAL SERVICES	0.00	2,336.97	7.55	30,950.00	28,613.03	3.78	61,900.00
01-15-10	SUPPLIES & MATERIAL #1	165.87	741.51	6.45	11,504.00	10,762.49	3.22	23,008.00
01-15-20	SUPPLIES & MATERIALS #2	0.00	0.00	0.00	2,500.00	2,500.00	0.00	5,000.00
01-15-10	EQUIPMENT - OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-15-20	EQUIPMENT - OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-15-10	CAPITAL EXPENDITURES	0.00	591.12	99.85	592.00	0.88	49.93	1,184.00
01-15-00	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	PLANNING & ECONOMIC DEVELOPMENT	9,368.26	53,441.34	32.36	165,151.00	111,709.66	16.18	330,302.00
<u>PARKS & RECREATION DEPT</u>								
01-20-00	PERSONNEL SERVICES	8,376.47	45,906.83	41.94	109,461.00	63,554.17	20.97	218,922.00
01-20-00	CONTRACTUAL SERVICES	6,353.42	13,168.31	43.55	30,235.00	17,066.69	21.78	60,470.00
01-20-10	SUPPLIES & MATERIAL #1	6,489.69	46,666.66	42.60	109,535.00	62,868.34	21.30	219,070.00
01-20-20	EQUIPMENT - OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-20-10	CAPITAL EXPENDITURES	1,470.00	73,625.06	92.07	79,965.00	6,339.94	46.04	159,930.00
01-20-10	OTHER - EXPENDITURES	0.00	15,098.00	27.00	55,920.00	40,822.00	13.50	111,840.00
01-20-00	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	PARKS & RECREATION DEPT	22,689.58	194,464.86	50.50	385,116.00	190,651.14	25.25	770,232.00
<u>FINANCE DEPARTMENT</u>								
01-25-00	PERSONNEL SERVICES	19,509.39	106,316.66	41.74	254,722.00	148,405.34	20.87	509,444.00
01-25-00	CONTRACTUAL SERVICES	15,421.55	32,923.28	77.68	42,381.00	9,457.72	38.84	84,762.00
01-25-10	SUPPLIES & MATERIAL #1	387.73	12,548.04	40.09	31,300.00	18,751.96	20.04	62,600.00

VILLAGE OF WILLOWBROOK

PRCT. OF YR: 41.67

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EXPENDITURE REPORT FOR SEPTEMBER, 2009

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ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
01-25-20	EQUIPMENT - OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-25-10	CAPITAL EXPENDITURES	0.00	1,323.93	99.84	1,326.00	2.07	49.92	2,652.00
01-25-00	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	FINANCE DEPARTMENT	35,318.67	153,111.91	46.44	329,729.00	176,617.09	23.22	659,458.00
<u>POLICE DEPARTMENT</u>								
01-30-00	PERSONNEL SERVICES	269,185.80	1,494,064.78	39.73	3,760,973.00	2,266,908.22	19.86	7,521,946.00
01-30-00	CONTRACTUAL SERVICES	46,558.79	166,645.03	29.27	569,294.00	402,648.97	14.64	1,138,588.00
01-30-10	SUPPLIES & MATERIAL #1	6,997.50	49,364.45	25.24	195,575.00	146,210.55	12.62	391,150.00
01-30-10	EQUIPMENT - OFFICE	3,927.72	24,866.13	29.50	84,300.00	59,433.87	14.75	168,600.00
01-30-20	EQUIPMENT - OPERATING	0.00	0.00	0.00	500.00	500.00	0.00	1,000.00
01-30-10	CAPITAL EXPENDITURES	0.00	7,841.47	5.43	144,342.00	136,500.53	2.72	288,684.00
01-30-00	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	POLICE DEPARTMENT	326,669.81	1,742,781.86	36.65	4,754,984.00	3,012,202.14	18.33	9,509,968.00
<u>PUBLIC WORKS DEPARTMENT</u>								
01-35-00	PERSONNEL SERVICES	16,760.06	97,191.03	39.90	243,583.00	146,391.97	19.95	487,166.00
01-35-00	CONTRACTUAL SERVICES	21,667.55	115,810.54	41.29	280,470.00	164,659.46	20.65	560,941.00
01-35-10	SUPPLIES & MATERIAL #1	10,945.81	86,647.86	37.46	231,308.00	144,660.14	18.73	462,616.00
01-35-00	EQUIPMENT	91.65	896.17	46.68	1,920.00	1,023.83	23.34	3,840.00
01-35-10	EQUIPMENT - OFFICE	1,864.14	7,361.77	28.75	25,606.00	18,244.23	14.38	51,212.00
01-35-10	CAPITAL EXPENDITURES	0.00	864.78	1.22	70,866.00	70,001.22	0.61	141,732.00
01-35-00	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	PUBLIC WORKS DEPARTMENT	51,329.21	308,772.15	36.17	853,753.00	544,980.85	18.08	1,707,507.00
<u>BUILDING AND ZONING DEPT</u>								
01-40-00	PERSONNEL SERVICES	12,341.51	53,713.26	34.86	154,069.00	100,355.74	17.43	308,138.00
01-40-05	SALARIES AND BENEFITS	1,823.44	10,020.02	44.18	22,679.00	12,658.98	22.09	45,358.00
01-40-00	CONTRACTUAL SERVICES	3,707.98	10,988.40	13.68	80,341.00	69,352.60	6.84	160,682.00
01-40-10	SUPPLIES & MATERIAL #1	116.98	2,727.29	27.45	9,935.00	7,207.71	13.73	19,870.00
01-40-10	EQUIPMENT - OFFICE	0.00	79.00	3.95	2,000.00	1,921.00	1.98	4,000.00
01-40-20	EQUIPMENT - OPERATING	0.00	0.00	0.00	500.00	500.00	0.00	1,000.00
01-40-10	CAPITAL EXPENDITURES	0.00	882.62	102.27	863.00	-19.62	51.14	1,726.00
01-40-00	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	BUILDING AND ZONING DEPT	17,989.91	78,410.59	29.00	270,387.00	191,976.41	14.50	540,774.00
<u>PLAN COMMISSION</u>								
01-45-00	PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-45-05	SALARIES AND BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-45-00	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-45-10	SUPPLIES & MATERIAL #1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-45-00	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	505,899.13	2,844,877.38	36.10	7,880,828.00	5,035,950.62	18.05	15,761,657.00
<u>WATER FUND</u>								
<u>WATER DEPARTMENT</u>								
02-50-00	PERSONNEL SERVICES	18,880.77	103,675.82	42.55	243,631.00	139,955.18	21.28	487,262.00
02-50-00	CONTRACTUAL SERVICES	1,710.01	14,189.47	12.41	114,341.00	100,151.53	6.20	228,682.00
02-50-10	SUPPLIES & MATERIAL #1	709.34	8,438.07	36.64	23,032.00	14,593.93	18.32	46,064.00
02-50-10	EQUIPMENT - OFFICE	0.00	11,109.31	37.11	29,935.00	18,825.69	18.56	59,870.00
02-50-20	EQUIPMENT - OPERATING	65,231.99	238,910.53	33.97	703,375.00	464,464.47	16.98	1,406,750.00

VILLAGE OF WILLOWBROOK

PRCT. OF YR: 41.67

RUN: 10/06/09 10:05AM

EXPENDITURE REPORT FOR SEPTEMBER, 2009

PAGE: 4

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
<u>SSA ONE PROJECT</u>								
08-63-00	OTHER	0.00	0.00	0.00	51,200.00	51,200.00	0.00	102,400.00
08-63-00	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	SSA ONE PROJECT	0.00	0.00	0.00	51,200.00	51,200.00	0.00	102,400.00
***TOTAL	SSA ONE PROJECT FUND	0.00	0.00	0.00	51,200.00	51,200.00	0.00	102,400.00
<u>WATER CAPITAL IMPROVEMENTS FUND</u>								
<u>WATER CAPITAL IMPROVEMENTS</u>								
09-65-00	CONTRACTUAL SERVICES	0.00	5,524.18	0.00	0.00	-5,524.18	0.00	0.00
09-65-10	CAPITAL EXPENDITURES	7,418.36	7,418.36	5.30	140,000.00	132,581.64	2.65	280,000.00
09-65-10	OTHER - EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	WATER CAPITAL IMPROVEMENTS	7,418.36	12,942.54	9.24	140,000.00	127,057.46	4.62	280,000.00
***TOTAL	WATER CAPITAL IMPROVEMENTS FUND	7,418.36	12,942.54	9.24	140,000.00	127,057.46	4.62	280,000.00
<u>CAPITAL PROJECT FUND</u>								
<u>CAPITAL PROJECTS</u>								
10-68-10	OTHER - EXPENDITURES	321,547.39	772,573.06	68.01	1,136,001.00	363,427.94	34.00	2,272,002.00
**TOTAL	CAPITAL PROJECTS	321,547.39	772,573.06	68.01	1,136,001.00	363,427.94	34.00	2,272,002.00
***TOTAL	CAPITAL PROJECT FUND	321,547.39	772,573.06	68.01	1,136,001.00	363,427.94	34.00	2,272,002.00
<u>2008 BOND FUND</u>								
11-70-10	OTHER - EXPENDITURES	0.00	79,296.12	39.52	200,668.00	121,371.88	19.76	401,336.00
***TOTAL	2008 BOND FUND	0.00	79,296.12	39.52	200,668.00	121,371.88	19.76	401,336.00
<u>FUND SUMMARY</u>								
1	GENERAL CORPORATE	505,899.13	2,844,877.38	36.10	7,880,828.00	5,035,950.62	18.05	15,761,657.00
2	WATER	122,138.94	744,329.13	41.10	1,811,149.00	1,066,819.87	20.55	3,622,298.00
3	HOTEL/MOTEL TAX	4,396.39	10,547.48	12.37	85,300.00	74,752.52	6.18	170,600.00
4	MOTOR FUEL TAX	0.00	6,488.30	5.67	114,500.00	108,011.70	2.83	229,000.00
5	T I F SPECIAL REVENUE	0.00	166,500.00	0.00	0.00	-166,500.00	0.00	0.00
6	SSA ONE BOND & INTEREST	0.00	108,962.50	33.74	322,925.00	213,962.50	16.87	645,850.00
7	POLICE PENSION	15,141.19	76,687.04	44.57	172,059.00	95,371.96	22.29	344,118.00
8	SSA ONE PROJECT	0.00	0.00	0.00	51,200.00	51,200.00	0.00	102,400.00
9	WATER CAPITAL IMPROVEMENTS	7,418.36	12,942.54	9.24	140,000.00	127,057.46	4.62	280,000.00
10	CAPITAL PROJECT	321,547.39	772,573.06	68.01	1,136,001.00	363,427.94	34.00	2,272,002.00
11	2008 BOND	0.00	79,296.12	39.52	200,668.00	121,371.88	19.76	401,336.00
	TOTALS ALL FUNDS	976,541.40	4,823,203.55	40.48	11,914,630.00	7,091,426.45	20.24	23,829,261.00

**VILLAGE OF WILLOWBROOK
FINANCIAL REPORT
MUNICIPAL SALES AND USE TAXES**

MONTH	SALE DIST MADE	MONTH				
		FISCAL YEAR				
		05-06	06-07	07-08	08-09	09-10
MAY	FEB	\$198,104	\$182,680	\$196,248	\$230,603	\$216,102
JUNE	MAR	\$202,486	\$211,605	\$212,513	\$254,996	\$252,558
JULY	APR	\$194,433	\$244,002	\$218,275	\$250,123	\$239,611
AUG	MAY	\$215,043	\$260,808	\$256,375	\$303,260	\$278,006
SEPT	JUNE	\$222,211	\$254,830	\$270,220	\$294,396	\$284,544
OCT	JULY	\$219,400	\$236,588	\$231,584	\$277,421	
NOV	AUG	\$207,764	\$232,607	\$231,838	\$265,822	
DEC	SEPT	\$221,199	\$238,039	\$229,820	\$263,557	
JAN	OCT	\$198,456	\$215,032	\$233,691	\$238,194	
FEB	NOV	\$211,512	\$234,989	\$258,730	\$290,210	
MARCH	DEC	\$305,179	\$279,998	\$344,175	\$313,051	
APRIL	JAN	\$172,041	\$207,236	\$224,731	\$216,559	
TOTAL		\$2,567,829	\$2,798,415	\$2,908,200	\$3,198,192	\$1,270,821
MONTHLY AVE		\$213,986	\$233,201	\$242,350	\$266,516	\$254,164

YEAR TO DATE LAST YEAR : \$1,333,377
 YEAR TO DATE THIS YEAR : \$1,270,821
 DIFFERENCE : (\$62,556)

PERCENTAGE OF DECREASE :

-4.69%

CURRENT FISCAL YEAR :

BUDGETED REVENUE: \$3,018,750
 PERCENTAGE OF YEAR COMPLETED : 41.67%
 PERCENTAGE OF REVENUE TO DATE : 42.10%
 PROJECTION OF ANNUAL REVENUE : \$3,048,148
 EST. DOLLAR DIFF ACTUAL TO BUDGET \$29,398
 EST. PERCENT DIFF ACTUAL TO BUDGET 1.0%

The Village of

WILLOWBROOK

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

Village President

Robert A. Napoli

Village Clerk

Leroy R. Hansen

Village Trustees

Dennis Baker

Terrence Kelly

Timothy McMahon

Michael Mistele

Sandra O'Connor

Paul Schoenbeck

APPLICATION FOR LICENSE TO HOLD A RAFFLE

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
TRANE	7100 S MADISON WILLOWBROOK, IL 60527	

UNITED WAY DRIVE

Date of incorporation, if corporation: _____

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.

At the location above

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

November 25, 2009

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

7100 S. Madison, Willowbrook, IL 60527

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: _____

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

Approximately \$400

This will be a "Split the Pot" raffle for our United Way campaign. (DuPage)

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

Approximately \$400.

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

\$2.00 per raffle ticket

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.

I affirm.

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

I affirm.

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:

L. Price (Laura A. Price)

Date 9/29/09

Village of Willowbrook

Proclamation

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; and

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 23-31, 2009, 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, I, ROBERT A. NAPOLI, President of the Village of Willowbrook, Illinois, do hereby on behalf of the Village Board call upon all citizens of Willowbrook to observe October 23-31, 2009 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 community.

Proclaimed this 12th day of October, 2009.

Village President

Attest:

Village Clerk

VILLAGE OF WILLOWBROOK

BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

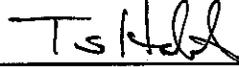
ITEM TITLE:

A RESOLUTION AUTHORIZING THE VILLAGE PRESIDENT AND VILLAGE CLERK TO ACCEPT A PROPOSAL FOR THE INSTALLATION OF A FENCE ENCLOSURE IN WHICH TO STORE SENSITIVE POLICE RECORDS – DURABILT FENCE.

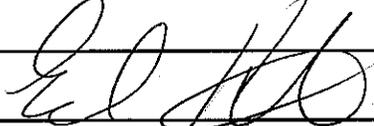
AGENDA NO. *4g*

AGENDA DATE: 10/12/09

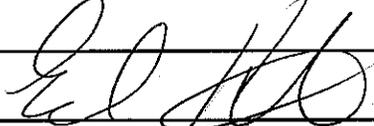
STAFF REVIEW: Tim Halik,
Director of Municipal Services

SIGNATURE: 

LEGAL REVIEW: N/A

SIGNATURE: 

RECOMMENDED BY VILLAGE ADMIN.:

SIGNATURE: 

REVIEWED & APPROVED BY COMMITTEE: YES discussed on 10/1/09 NO N/A

ITEM HISTORY (ACTIONS RELATED TO THIS ITEM, OTHER PERTINENT HISTORY, ETC.)

Given the recent completion of the public works building, and the relocation of our archived file materials from the leased storage space, the Village is in need of a secured area at the Village hall in which to store sensitive files. State Statutes require that sensitive police files, such as juvenile records, must be kept in a secured area to control access and limited to authorized police personnel only. This can be accomplished by fully enclosing the area, and securing access to it using locked doors or gates.

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

Village staff, with the assistance of Municipal Services Committee, developed a layout plan in which to relocate materials from the leased storage space to the previous Village Hall public works garage space. Storage racks, containing file boxes, were arranged by department, providing on-site access for personnel to archived files. Approximately half of the garage area is dedicated to police files, and must be secured. The most economical method in which to secure the area has been determined to be perimeter fencing with access gates. Therefore, staff solicited a proposal from Durabilt Fence, the contractor that installed the fenced-in areas within the new public works garage, and performed quality work. A representative from Durabilt Fence reviewed the layout plan on-site and provided a proposal in the amount of \$5,380.00 to fully enclose the area using galvanized fencing, including the top, and install two (2) controlled access gates.

Staff would recommend that we accept the proposal from Durabilt Fence, to enable the work to be completed as soon as possible. The FY 09/10 Budget includes the following funding for this expenditure:

<u>FUND</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>UNEXPENDED</u>
Capital Projects	10-68-540-416	Village Hall Garage Renovation	\$48,500.00

ACTION PROPOSED:

Adopt resolution.

RESOLUTION NO. 09-R-51

A RESOLUTION AUTHORIZING THE VILLAGE PRESIDENT AND VILLAGE CLERK TO ACCEPT A PROPOSAL FOR THE INSTALLATION OF A FENCE ENCLOSURE IN WHICH TO STORE SENSITIVE POLICE RECORDS – DURABILT FENCE.

BE IT RESOLVED by the President and Board of Trustees of the Village of Willowbrook, DuPage County, Illinois, that the Village President and Village Clerk be and the same are hereby authorized and directed to accept the proposal from Durabilt Fence for the installation of a fence enclosure located within the Village Hall building in an amount not to exceed \$5,380.00 as set forth in the proposal attached hereto as Exhibit "A" which is, by this reference, expressly incorporated herein.

ADOPTED and APPROVED this 12th day of October, 2009

APPROVED:

Village President

ATTEST:

Village Clerk

ROLL CALL VOTE: AYES: _____

NAYS: _____

ABSTENTIONS: _____

ABSENT: _____

DURABILT FENCE

433 Denniston Ct.
Wheeling, IL 60090
847-520-5880 Fax: 847-520-4885

PROPOSAL SUBMITTED TO: Village of Willowbrook	PHONE: 630-920-2261	DATE: 9-30-09
STREET: 7760 Quincy Street	FAX: 630-920-2431	JOB PHONE:
CITY, STATE AND ZIP CODE: Willowbrook, IL, 60527	JOB NAME: Inside Fence Enclosure	
ATTENTION: Tim Halik	DATE OF PLANS:	JOB LOCATION:

We hereby submit specifications and estimates for the following:

69' of 10' high Galvanized Chain Link Enclosure

Materials:

- 69' - 2" x 9' x 10' Galvanized Chain Link
- 8 - 3" x 10'-6" SS-40 Terminal Posts
- 6 - 2-1/2" x 10' SS-40 Line Posts
- 315 - 1-5/8" SS-20 Top & Mid Rail
- 1 - 3' x 7' Walk Gate
- 1 - 4' x 7' Walk Gate
- 54' - 2" x 9' x 8' Roof Fencing

Labor

Total

\$5,380.00

ALT. #1 - All Vinyl - Same as above

\$7,084.00

*Exclusions: bonds, permits, fees, licenses and removals

We Propose hereby to furnish material and labor - complete in accordance with the above specifications, for the sum of:

Five Thousand Three Hundred Eighty Dollars (\$ 5,380.00)

Payment to be made as follows: _____

ALL PERMITS MUST BE OBTAINED BY OWNER

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner, on a regular time basis according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by workman's compensation insurance.

Customer hereby assumes full responsibility for the location of the line upon which said materials are to be installed and locate any and all private cables to include sprinkler systems, electric, septic fields, gas lines, grills, lighting, etc. Durabilt Fence to call J.U.I.L.H.

Authorized Signature: Rob Hudec Note: This Proposal may be withdrawn by us if not accepted within 15 days.

I, THE UNDERSIGNED, HEREBY AGREE THAT IN THE EVENT OF DEFAULT IN THE PAYMENT OF ANY AMOUNT DUE, AND IF THIS ACCOUNT IS PLACED IN THE HANDS OF AN AGENCY OR ATTORNEY FOR COLLECTION OR LEGAL ACTION, TO PAY AN ADDITIONAL CHARGE EQUAL TO THE COST OF COLLECTIONS INCLUDING AGENCY AND ATTORNEY FEES AND COURT COSTS INCURRED AND PERMITTED BY LAWS GOVERNING THESE TRANSACTIONS. ALL PAST DUE ACCOUNTS WILL BE CHARGED AT THE RATE OF 1.5% ON UNPAID MONTHLY BALANCE

Acceptance of Proposal: the above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Date of acceptance: _____

Signature: _____

Signature: _____

VILLAGE OF WILLOWBROOK

BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE:

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

AGENDA NO. 6**AGENDA DATE:** 10/12/09

STAFF REVIEW: Tim Halik,
Director of Municipal Services

SIGNATURE:

LEGAL REVIEW: William Hennessy, Attorney

SIGNATURE:

RECOMMENDED BY VILLAGE ADMIN.:

SIGNATURE:

REVIEWED & APPROVED BY COMMITTEE: YES NO N/A

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

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

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

Historically, the Liquor Control Commissioner issues liquor licenses and recommends to the Village Board the amendment to the Village Code with regard to the number of liquor licenses within each class of license after an application is received, reviewed, and the required background report is favorable returned. The Village Board is being requested to approve the attached Ordinance, which would amend the Village Code to reflect an additional liquor license in the Class B license category for the Buffalo Wild Wings Restaurant located at 7111 Kingery Highway within the Willowbrook Town Center.

It is recommended that the Village Board approve the attached Ordinance amending the Village Code to increase the number of Class B liquor licenses from eleven (11) to twelve (12).

ACTION PROPOSED:

Pass the Ordinance.

VILLAGE OF WILLOWBROOK

ORDINANCE NO. 09-O-_____

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

ADOPTED BY THE
BOARD OF TRUSTEES
OF THE
VILLAGE OF WILLOWBROOK

This 12th day of October, 2009

Published in pamphlet form by authority of the President and Board of Trustees of the Village
of Willowbrook, DuPage County, Illinois, this 12th day of October, 2009.

ORDINANCE NO. 09-O-_____

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

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

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

..."There shall be no more than twelve (12) class B licenses issued at any one time."

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

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

PASSED and APPROVED this 12th day of October, 2009.

APPROVED:

Village President

ATTEST:

Village Clerk

ROLL CALL VOTE: **AYES:** _____

NAYS: _____

ABSTENTIONS: _____

ABSENT: _____

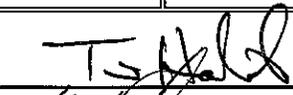
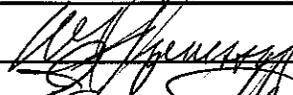
VILLAGE OF WILLOWBROOK

BOARD MEETING

AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE:

A RESOLUTION AUTHORIZING THE EXECUTION OF A CERTAIN AGREEMENT – CENTERPOINT REALTY SERVICES CORPORATION – WILLOWBROOK CORPORATE CENTER SUBDIVISION

AGENDA NO. 7**AGENDA DATE:** 10/12/09**STAFF REVIEW:** Tim Halik,
Director of Municipal Services**SIGNATURE:** **LEGAL REVIEW:** William Hennessy, Village Attorney**SIGNATURE:** **RECOMMENDED BY VILLAGE ADMIN.:****SIGNATURE:** **REVIEWED & APPROVED BY COMMITTEE:**YES discussed on 10/12/09NO N/A **ITEM HISTORY (ACTIONS RELATED TO THIS ITEM, OTHER PERTINENT HISTORY, ETC.)**

On May 12, 2003 the Village executed an Agreement (Res. No. 03-R-28) codifying Centerpoint Realty Service's outstanding obligations relating to the development of the Willowbrook Corporate Center Subdivision. As part of the Agreement, the Village received an Irrevocable Letter of Credit in the amount of \$397,236.42, which was ultimately reduced to \$275,681.25, securing the remaining public improvements. These improvements could not be completed at the time of development due to the portion of Willowbrook Centre Parkway that could not be built at the time, due to poor soils. Unfortunately, the process to consolidate the poor underlying soils took an unanticipated 7 years. As a result, Centerpoint is currently very eager to completely close-out this development.

Part of the Agreement required that the Village would construct the remaining improvements at the time of the roadway construction project, and Centerpoint would reimburse the Village for the final cost of those improvements. Two (2) of the last three (3) remaining improvement items, the last portion of the roadway, and the associated underground watermain, have now been completed. As such, an invoice in the amount of \$97,585.55 has been sent to Centerpoint requesting reimbursement.

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

The last remaining improvement item relating to this development is a future traffic control device to be constructed at the intersection of Madison Street & Willowbrook Centre Parkway. Due to current Average Daily Traffic (ADT) counts, it is not likely that this intersection will meet warrants to enable the installation of a traffic signal in the immediate future. In addition, the design and installation cost of this improvement has now escalated over the last 7 years, the increase of which Centerpoint, rightly so, is not obligated to fund. Therefore, the Village would most likely need to apply for grant funding in the future to complete this project. Through discussion, Centerpoint has agreed to contribute \$100,000 for the future completion of this improvement, which would cover engineering design costs, which are not grant eligible, and our local share (30%) of the estimated cost of the signal as part of an STP grant application. Therefore, including the required reimbursement amounts, the total amount that Centerpoint has agreed to forward to the Village, in return for the release of the Letter of Credit, is \$197,585.55, which will be paid within five (5) days.

Centerpoint's attorney has drafted the attached Agreement to formalize this final arrangement to close out the development. The Agreement was also reviewed and approved by the Village Attorney. Staff believes that this Agreement accomplishes our development goals in that the Village will still be able to construct the last improvement without utilizing Village funds, and Centerpoint will finally be able to close-out this project.

ACTION PROPOSED: Adopt resolution.

RESOLUTION NO. 09-R-_____

A RESOLUTION AUTHORIZING THE EXECUTION OF A CERTAIN
AGREEMENT – CENTERPOINT REALTY SERVICES CORPORATION –
WILLOWBROOK CORPORATE CENTER SUBDIVISION

BE IT RESOLVED by the President and Board of Trustees of the Village of Willowbrook, DuPage County, Illinois, that the Village President and Village Clerk be and the same are hereby authorized and directed to execute the Agreement between the Village of Willowbrook and Centerpoint Realty Services Corporation, in substantially the form attached hereto and incorporated herein as Exhibit "A".

ADOPTED and APPROVED this 12th day of October, 2009

APPROVED:

Village President

ATTEST:

Village Clerk

ROLL CALL VOTE:

AYES: _____

NAYS: _____

ABSTENTIONS: _____

ABSENT: _____

AGREEMENT

THIS AGREEMENT (the "**Agreement**") is made and entered into this 12th day of October, 2009, by and between the **VILLAGE OF WILLOWBROOK**, a municipal corporation of the State of Illinois (hereinafter referred to as "**Village**") and **CENTERPOINT PROPERTIES TRUST**, a Maryland real estate investment trust ("**Parent**"), and its wholly-owned subsidiary, **CENTERPOINT REALTY SERVICES CORPORATION**, an Illinois corporation ("**Subsidiary**"); Parent and Subsidiary collectively referred to as "**CenterPoint**").

WITNESSETH:

WHEREAS, pursuant to Ordinance 98-0-30, passed on September 14, 1998, the corporate authorities of the Village approved rezoning, amending Special Use Permit 58-42 as approved in Ordinance No. 85-0-42 and as amended in Ordinance Nos. 89-0-33 and 97-0-22, granting certain variations from the subdivision regulations and approving the preliminary plat of subdivision with respect to certain real property legally described on Exhibit "A", attached hereto and incorporated herein ("**Subject Realty**") so as to permit the construction and operation of a business park, including certain obligations regarding the extension of 75th Street through a portion of the Subject Realty (such extension also referred to as Willowbrook Centre Parkway) (the "**Development**"); and

WHEREAS, pursuant to Resolution No. 98-R-40, passed on September 14, 1998, the corporate authorities of the Village approved the Final Plat of Subdivision for CenterPoint Willowbrook Corporate Center Subdivision Unit No. 1 ("**Unit 1 Resolution**"), regarding a portion of the Subject Realty; and

WHEREAS, simultaneously with the approval of the Unit 1 Resolution, the Village and Subsidiary entered into an Improvement Agreement dated September 14, 1998 related to said subdivision ("**Unit 1 Improvement Agreement**"); and

WHEREAS, pursuant to Resolution No. 00-R-18, passed on April 10, 2000, the Village and Subsidiary entered into an Agreement (the "**75th Street Agreement**") modifying the Subsidiary's obligations regarding the extension of 75th Street; and

WHEREAS, pursuant to Resolution No. 00-R-47, passed on July 24, 2000, the corporate authorities of the Village approved the Final Plat of Subdivision for CenterPoint Willowbrook Corporate Center Subdivision Unit No. 2 ("**Unit 2 Resolution**"), regarding the remainder of Subject Realty; and

WHEREAS, simultaneously with the approval of the Unit 2 Resolution, the Village and Subsidiary entered into an Improvement Agreement related to said subdivision ("**Unit 2 Improvement Agreement**"); Unit 1 Improvement Agreement and Unit 2 Improvement Agreement collectively referred to as the "**Improvement Agreements**"; and

WHEREAS, pursuant to Resolution No. 03-R-28, passed on May 12, 2003, the Village and Subsidiary entered into an Agreement relating to Subsidiary's duties and obligations regarding the remaining work to be done under the terms of the Improvement Agreements and the 75th Agreement ("**Agreement for Remaining Work**"); and

WHEREAS, the parties wish to enter into an agreement setting forth CenterPoint's completion and satisfaction of all of its duties and obligations of the remaining work to be done under the terms of the Improvement Agreements, the 75th Agreement, the Agreement for Remaining Work and any other agreements between CenterPoint and the Village pertaining in any manner to the Subject Property and the Development.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto agree as follows:

1. **Incorporation of Recitals.** The Recitals are hereby incorporated into this Section 1 as if fully set forth herein.

2. **Completion of Improvements and Remaining Work.** Within five (5) days of execution of the Agreement, CenterPoint shall make a payment in amount of \$197,585.55 (\$100,000 for the traffic signal at 75th Street and Madison; \$44,570 for the remainder of 75th Street; \$53,015 for the water main) ("**Final Payment**") to the Village. Upon receipt of the Final Payment, the Village hereby deems CenterPoint to have completed all improvements, work and obligations, and to have satisfied all liabilities (accrued, contingent or otherwise) under the Improvement Agreements, the 75th Agreement, the Agreement for Remaining Work and any other agreements between the parties, and hereby stipulates that CenterPoint has no further obligations or liability thereunder.

3. **Letter of Credit.** Furthermore, concurrently with and upon receipt of the Final Payment, the Village will return the letter of credit L/C No. SLT751207 in the amount of \$275,681.25 issued by JPMorgan Chase. ("**Letter of Credit**") to CenterPoint.

4. **Governing Law and Interpretation.** The validity, meaning and effect of this Agreement shall be governed by and construed in accordance with the internal, substantive laws of the State of Illinois, without regard to the conflict of laws principles thereof. The parties respectively represent to the other parties that they have each been represented by counsel and materially participated in the negotiation and preparation of this Agreement. The terms "hereby," "hereof," "hereto," "herein," "hereunder" and any similar terms shall refer to this Agreement, and the term "hereafter" shall mean after, and the term "heretofore" shall mean before, the date of this Agreement. Words of the masculine, feminine or neuter gender shall mean and include the correlative words of other genders, and the words importing the singular number shall mean and include the plural number and vice versa. Words importing persons shall include firms, associations, partnerships (including limited partnerships), trusts, corporations and other legal entities, including public bodies, as well as natural persons. The terms "include," "including" and similar terms shall be construed as if followed by the phrase "without being limited to."

5. **Counterparts.** This Agreement may be executed in any number of counterparts, each of which shall be an original, but such counterparts shall together constitute one and the same instrument. Signatures sent via facsimile or electronically via PDF shall be considered originals.

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IN WITNESS WHEREOF, the parties have executed this Agreement as of the date first above written.

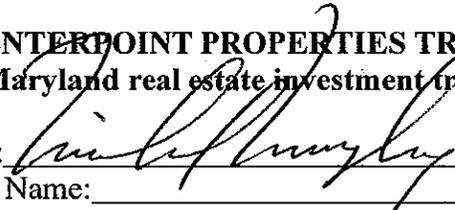
VILLAGE:

VILLAGE OF WILLOWBROOK, an Illinois municipal corporation

By: _____
Name: _____
Its: _____

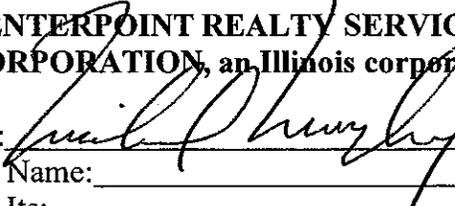
CENTERPOINT:

CENTERPOINT PROPERTIES TRUST, a Maryland real estate investment trust

By:  _____
Name: _____
Its: _____

By:  _____
Name: Michael Tortorici
Its: Vice President, Treasurer

CENTERPOINT REALTY SERVICES CORPORATION, an Illinois corporation

By:  _____
Name: _____
Its: _____

By:  _____
Name: Michael Tortorici
Its: Vice President, Treasurer

EXHIBIT "A"

PARCEL 1: THAT PART OF THE NORTHEAST 1/4 OF SECTION 26, TOWNSHIP 38 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED BY COMMENCING AT THE NORTHEAST CORNER OF THE NORTHEAST 1/4 OF SAID SECTION 26 AND RUNNING THENCE SOUTH 00 DEGREES 07 MINUTES 09 SECONDS EAST, 1252.97 FEET, ALONG THE EAST LINE OF SAID NORTHEAST 1/4, FOR A POINT OF BEGINNING; THENCE CONTINUING SOUTH 00 DEGREES 07 MINUTES 09 SECONDS EAST, 752.11 FEET, ALONG THE EAST LINE OF SAID NORTHEAST 1/4, TO A POINT ON THE NORTH LINE OF THE TAMMELING PROPERTY (ALSO KNOWN AS THE SOUTH LINE OF THE NORTH 60 ACRES OF THE EAST 1/2 OF THE NORTHEAST 1/4 OF SAID SECTION 26); THENCE NORTH 89 DEGREES 56 MINUTES 29 SECONDS WEST, 729.19 FEET, ALONG THE NORTH LINE OF SAID TAMMELING PROPERTY, TO A POINT WHICH IS 600.00 FEET EAST OF THE WEST LINE OF THE EAST 1/2 OF THE NORTHEAST 1/4 OF SAID SECTION 26; THENCE NORTH 00 DEGREES 02 MINUTES 19 SECONDS WEST, 749.85 FEET, PARALLEL WITH THE WEST LINE OF THE EAST 1/2 OF THE NORTHEAST 1/4 OF SAID SECTION 26; THENCE NORTH 89 DEGREES 52 MINUTES 51 SECONDS EAST 70.13 FEET TO A POINT ON THE WEST LINE OF LOT 1 IN THE IDEL'S RESUBDIVISION (SAID POINT BEING 214.03 FEET NORTH OF THE SOUTHWEST CORNER OF SAID LOT 1); THENCE CONTINUING NORTH 89 DEGREES 52 MINUTES 51 SECONDS EAST, 328.00 FEET TO A POINT ON THE EAST LINE OF SAID LOT 1 (SAID POINT BEING 214.02 FEET NORTH OF THE SOUTHWEST CORNER OF SAID LOT 1); THENCE CONTINUING NORTH 89 DEGREES 52 MINUTES 51 SECONDS EAST, 330.00 FEET, TO THE POINT OF BEGINNING (EXCEPT LOT 2 IN THE IDEL'S RESUBDIVISION OF TRACT "A" OF ELMER R. THE IDEL'S PLAT OF SURVEY, ACCORDING TO THE PLAT OF SAID THE IDEL'S RESUBDIVISION RECORDED APRIL 26, 1961 AS DOCUMENT NUMBER R61-4555), IN DUPAGE COUNTY, ILLINOIS.

PARCEL 2: LOT 2 IN THE IDEL'S RESUBDIVISION, A SUBDIVISION OF TRACT "A", OF ELMER R. THE IDEL'S PLAT OF SURVEY SITUATED IN THE NORTHEAST 1/4 OF SECTION 26, TOWNSHIP 38 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, RECORDED JULY 13, 1953 AS DOCUMENT 688441, IN THE BOOK OF PLATS, IN DUPAGE COUNTY, ILLINOIS.

PARCEL 3:

THE SOUTH 586.91 FEET OF THE EAST 1/2 OF THE SOUTHEAST 1/4 OF SECTION 23, AND ALL OF THAT PART OF THE NORTH 60.00 ACRES (THE SOUTH LINE OF SAID NORTH 60.00 ACRES IS ALSO THE NORTH LINE OF THE JOHN TAMMELING PROPERTY AS RECORDED IN DOCUMENT NO. 210511) OF THE EAST 1/2 OF THE NORTHEAST 1/4 OF SECTION 26, TOWNSHIP 38 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, LYING NORTH OF A LINE BEING 599.00 FEET SOUTH OF (AS MEASURED PERPENDICULAR TO) THE NORTH LINE OF SAID EAST 1/2 OF THE NORTHEAST 1/4 AND ALSO ALL THAT PART OF THE AFORESAID NORTH 60.00 ACRES OF THE EAST 1/2 OF THE NORTHEAST 1/4 OF SECTION 26, LYING SOUTH OF A LINE BEING 599.00 FEET SOUTH OF (AS MEASURED PERPENDICULAR TO) THE NORTH LINE OF SAID EAST 1/2 OF THE NORTHEAST 1/4 AND LYING WEST OF A LINE BEING 600.00 FEET EAST OF (AS MEASURED PERPENDICULAR TO) THE WEST LINE OF SAID EAST 1/2 OF THE NORTHEAST 1/4, ALL IN DUPAGE COUNTY, ILLINOIS.

EXCEPTING THEREFROM THE FOLLOWING 9 DESCRIBED EXCEPTIONS:

EXCEPTION 1: LAMPLIGHTER DEVELOPMENT UNIT NO 4, BEING A SUBDIVISION OF PART OF THE SOUTH 586.91 FEET OF THE EAST 1/2 OF THE NORTHEAST 1/4 OF SECTION 23, TOWNSHIP 38 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED AS DOCUMENT NO. R86-020377, IN DUPAGE COUNTY, ILLINOIS.

EXCEPTION 2: TRAKINAS SUBDIVISION OF PART OF THE EAST 1/2 OF THE SOUTHEAST 1/4 OF SECTION 23 AND THE EAST 1/2 OF THE NORTHEAST 1/4 OF SECTION 26, TOWNSHIP 38 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED AS DOCUMENT R89-054391, IN DUPAGE COUNTY, ILLINOIS.

EXCEPTION 3: TIDEMAN'S RESUBDIVISION OF PART OF THE NORTHEAST 1/4 OF SECTION 26, TOWNSHIP 38 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED MARCH 2, 1992 AS DOCUMENT R92-34749 IN DUPAGE COUNTY, ILLINOIS.

EXCEPTION 4: RUCH'S SUBDIVISION OF PART OF THE NORTHEAST 1/4 OF SECTION 26, TOWNSHIP 38 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED OCTOBER 26, 1995 AS DOCUMENT R95-149043, IN DUPAGE COUNTY, ILLINOIS.

EXCEPTION 5: VILLAGE OF WILLOWBROOK ASSESSMENT PLAT, OF PART OF THE NORTHEAST 1/4 OF SECTION 26, TOWNSHIP 38 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED AUGUST 10, 1987 AS DOCUMENT R87-134514, IN DUPAGE COUNTY, ILLINOIS.

EXCEPTION 6: THAT PART OF THE EAST 1/2 OF THE SOUTHEAST 1/4 OF SECTION 23, AND THE EAST 1/2 OF THE NORTHEAST 1/4 OF SECTION 26, TOWNSHIP 38, NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, TAKEN FOR THE DEDICATION OF ADAMS STREET PER DOCUMENT R84-26561, IN DUPAGE COUNTY, ILLINOIS.

EXCEPTION 7: THAT PART OF THE EAST 1/2 OF THE SOUTHEAST 1/4 OF SECTION 23 AND THE EAST 1/2 OF THE NORTHEAST 1/4 OF SECTION 26, TOWNSHIP 38 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, TAKEN FOR THE DEDICATION OF MADISON STREET PER DOCUMENT R77-79358 RECORDED SEPTEMBER 7, 1977 IN DUPAGE COUNTY, ILLINOIS.

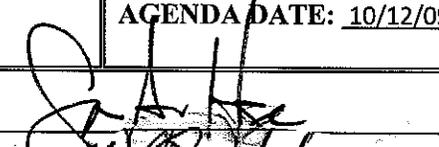
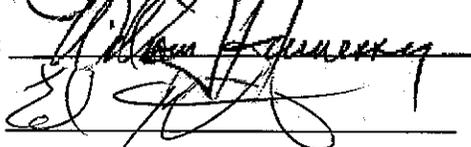
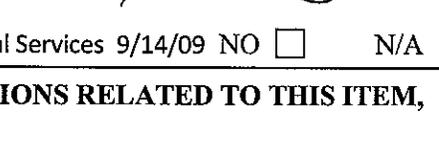
EXCEPTION 8: THOSE PORTIONS OF THE EAST 1/2 OF THE NORTHEAST 1/4 OF SECTION 26, TOWNSHIP 38 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, DEDICATED FOR PUBLIC RIGHT OF WAY PURPOSES FOR 75TH STREET AND MADISON STREET PER DOCUMENT R86-66479 RECORDED JUNE 26, 1986 AND CERTIFICATE OF CORRECTION RECORDED JANUARY 17, 1990 AS DOCUMENT R90-07339, IN DUPAGE COUNTY, ILLINOIS.

EXCEPTION 9: LOT 1 IN BALDWIN IN LINE FINISHING, BEING A SUBDIVISION OF PART OF THE SOUTHEAST 1/4 OF SECTION 23, TOWNSHIP 38 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED JUNE 30, 1994 AS DOCUMENT R94-143835, IN DUPAGE COUNTY, ILLINOIS.

VILLAGE OF WILLOWBROOK

BOARD MEETING

AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE: DISCUSSION – BOUNDARY LINE AGREEMENTS WITH CLARENDON HILLS AND DARIEN		AGENDA NO. 8 AGENDA DATE: <u>10/12/09</u>
STAFF REVIEW: Sara A. Hage, Planner	SIGNATURE:	
LEGAL REVIEW: William Hennessy	SIGNATURE:	
RECOMMENDED BY VILLAGE ADMIN.:	SIGNATURE:	
REVIEWED & APPROVED BY COMMITTEE: YES <input checked="" type="checkbox"/> Municipal Services 9/14/09 NO <input type="checkbox"/> N/A <input type="checkbox"/>		
ITEM HISTORY (PREVIOUS VILLAGE BOARD REVIEWS, ACTIONS RELATED TO THIS ITEM, OTHER PERTINENT HISTORY) <p>On 9/14/09, the Municipal Services Committee reviewed and discussed the Boundary Line Agreements and authorized staff to present them to the Village Board for consideration.</p>		
ITEM COMMENTARY (BACKGROUND, DISCUSSION, KEY POINTS, RECOMMENDATIONS, ETC.) <p>On the recommendation of the Village Board, staff worked with the communities of Clarendon Hills and Darien to renew Boundary Line Agreements that are set to expire at the end of this year. During the negotiations, staff conducted an internal review of the Boundary Lines and the opportunities and challenges presented by the Agreements. Ultimately, staff consensus was that the current Boundary Lines and terms of the existing Agreements satisfy the needs of each of the communities and provide for logical future municipal boundaries and areas of municipal authority between our respective corporate limits.</p> <p>Therefore, the renewing Boundary Line Agreements were prepared in substantially the same form and content as the expiring Agreements and reflect the same Boundary Lines that have been in effect for over twenty years. Furthermore, there is substantial similarity between the Willowbrook-Clarendon Hills Agreement and the Willowbrook-Darien Agreement. The Darien City Council has already authorized execution of the Agreement; Clarendon Hills will consider the Agreement at their October 19th meeting. The Willowbrook Village Attorney reviewed both Agreements and offered his support.</p> <p>Summary sheets are attached to each Agreement, detailing their significant provisions.</p>		
PUBLIC COMMENT <p>No public comments have been received regarding the Agreements.</p>		
ACTION PROPOSED: <p>Acceptance of the recommendation by staff and the Municipal Services Committee to enter into the Agreements and direct the Village Attorney to prepare the authorizing ordinances.</p>		

Village of Willowbrook – Village of Clarendon Hills

Boundary Line Agreement - Summary

Agreement Overview

- | | | |
|---------------------------------|-------------------|-----------------------|
| • Existing Agreement Adopted | November 27, 1989 | Ordinance No. 89-O-53 |
| • Existing Agreement Expires | November 27, 2009 | |
| • Renewing Agreement Expiration | October, 2029 | |

Significant Sections

Provisions

- | | |
|---------------|--|
| Sec. 3, p. 5 | Communities agree that they will not “exercise or attempt to exercise or enforce” subdivision control, comprehensive plans, or official maps within the jurisdictional area of the other community. |
| Sec. 4, p. 5 | The Agreement does not limit the communities’ right to file statutory objections to rezoning within one and one-half (1.5) miles of their boundaries. |
| Sec. 5, p. 5 | Communities agree not to annex territory that is within the other community’s jurisdictional area. |
| Sec. 6, p. 6 | Communities agree not to extend, construct or maintain utilities within the other municipality’s jurisdictional area nor wheel water through their respective municipal water systems into the other community’s jurisdictional area without written consent. |
| Sec. 7, p. 6 | Communities agree to provide thirty (30) days notice to the other community if the corporate authorities are going to consider the approval of an amendment to the Zoning Ordinance, an Annexation Agreement, Comprehensive Plan Amendment or other action that would establish a land use within the jurisdictional area that substantially deviates from the Comprehensive Plan. |
| Sec. 8, p. 7 | Communities agrees that properties within their respective jurisdictional areas may be used for outdoor recreation purposes. |
| Sec. 9, p. 7 | If one community annexes a highway right-of-way located within the other community’s jurisdictional area, the annexing municipality shall transfer jurisdiction of the highway to the other community. |
| Sec. 10, p. 7 | The Agreement applies only to the communities of Clarendon Hills and Willowbrook. |
| Sec. 11, p. 7 | Communities agree that amendments must be made through mutual consent not through court action. |
| Sec. 13, p. 8 | The Agreement shall be in effect for twenty (20) years (i.e. until 2029). |

INTERGOVERNMENTAL JURISDICTIONAL BOUNDARY LINE AGREEMENT

THIS AGREEMENT (the "Agreement"), made and entered into this ____ day of _____, 2009, by and between the VILLAGE OF CLARENDON HILLS, DuPage County, Illinois ("CLARENDON HILLS") and the VILLAGE OF WILLOWBROOK, DuPage County, Illinois ("WILLOWBROOK"), (CLARENDON HILLS and WILLOWBROOK being sometimes referred to herein individually as a "Party" and collectively as the "Parties).

WITNESSETH:

WHEREAS, CLARENDON HILLS and WILLOWBROOK are "units of local government" as defined by Article VII, Section 1, of the Constitution of the State of Illinois of 1970; and,

WHEREAS, units of local government are enabled by Article VII, Section 10 of the Constitution of the State of Illinois of 1970 to enter into agreements among themselves to obtain or share services and to exercise, combine or transfer any power or function in any manner not prohibited by law or ordinance; and,

WHEREAS, the Illinois Intergovernmental Cooperation Act, (5 ILCS 220/1 *et seq.*), authorizes municipalities to exercise jointly with any public agency of the State, including other units of local government, any power, privilege, or authority which may be exercised by a unit of local government individually, and to enter into contracts for the performance of governmental services, activities and undertakings; and,

WHEREAS, 65 ILCS 5/11-12-5 authorizes municipalities to adopt an official comprehensive plan for the present and future development of the municipality; with any such comprehensive plan being made applicable, if the municipality so elects, by its terms, to land

situated within the municipality's corporate limits and contiguous territory not more than one and one-half (1 ½) miles beyond the corporate limits and not included in any other municipality, and designating land suitable for annexation to the municipality and the recommended zoning classification for such land upon annexation; and,

WHEREAS, 65 ILCS 5/11-12-9 authorizes the corporate authorities of municipalities that have adopted official comprehensive plans to agree upon boundaries for the exercise of their respective jurisdictions within unincorporated territory that lies within one and one-half (1 ½) miles of the boundaries of such municipalities; and,

WHEREAS, all notices as required by law have been given by the Parties hereto; with copies of the posted and published notices of CLARENDON HILLS and WILLOWBROOK being attached hereto as Group Exhibit "A" and made part hereof; and,

WHEREAS, unincorporated territory lies within one and one-half (1 ½) miles of the boundaries of CLARENDON HILLS and WILLOWBROOK; and,

WHEREAS, CLARENDON HILLS and WILLOWBROOK have adopted official comprehensive plans making recommendations with respect to the development of the aforementioned unincorporated territory; said comprehensive plans being incorporated herein by reference; and,

WHEREAS, CLARENDON HILLS and WILLOWBROOK recognize that the territory lying between their present municipal boundaries is an area in which issues related to open space preservation, flood control, population density, provision of public services, ecological and economic impact and multi-purpose developments are increasing in number and complexity; and,

WHEREAS, CLARENDON HILLS and WILLOWBROOK, and their respective citizens, are vitally affected by the aforementioned issues, and efforts to address them and provide for the public health, safety and welfare and prosperity of the inhabitants of said municipalities will be enhanced by mutual action and intergovernmental cooperation; and,

WHEREAS, CLARENDON HILLS and WILLOWBROOK recognize the need and desirability to provide for logical future municipal boundaries and areas of municipal authority between their respective corporate limits, in order to plan effectively and efficiently for growth management and potential development between their communities and the conservation of the available resources for all of their respective citizens; and,

WHEREAS, CLARENDON HILLS and WILLOWBROOK, after due investigation and consideration, have determined to enter into an agreement providing for the establishment of a boundary for their respective jurisdictions in the unincorporated territory lying between and near their respective boundaries; and,

WHEREAS, CLARENDON HILLS and WILLOWBROOK have determined that the observance of the boundary line in future annexations by either municipality will serve the best interests of both communities; and,

WHEREAS, CLARENDON HILLS and WILLOWBROOK have determined that in some instances it will be desirable and necessary for the power and authority conferred on one municipality to be exercised by the other; and,

WHEREAS, in preparing this Agreement, CLARENDON HILLS and WILLOWBROOK have given consideration to the natural flow of stormwater drainage and, when practical, have included all of a single tract of land having common ownership within the jurisdiction of only one Party; and,

WHEREAS, CLARENDON HILLS and WILLOWBROOK have authorized, by ordinance, the execution of this Agreement as an exercise of their intergovernmental cooperation authority under the Constitution of the State of Illinois of 1970, and the Illinois Intergovernmental Cooperation Act, and their authority to enter into jurisdictional boundary agreements pursuant to 65 ILCS 5/11-12-9;

NOW, THEREFORE, in consideration of the foregoing recitals, the mutual promises hereinafter contained, and other good and valuable consideration, the adequacy and sufficiency of which the Parties hereto acknowledge, CLARENDON HILLS and WILLOWBROOK agree as follows:

SECTION 1: Incorporation of Recitals. The recitals set forth herein above are incorporated herein by reference as substantive provisions of this Agreement.

SECTION 2: Jurisdictional Boundary Line. The boundary line between CLARENDON HILLS and WILLOWBROOK for the purpose of establishing their respective jurisdictions for land use planning, official map purposes, zoning, subdivision control and annexation of unincorporated territory, and other municipal purposes, all as hereinafter provided, shall be as depicted upon the map attached hereto as **Exhibit "B"** and made a part hereof and as legally described on **Exhibit "C"** attached hereto and made a part hereof (the "Boundary Line").

That portion of the unincorporated territory lying North of said Boundary Line shall be within the CLARENDON HILLS jurisdictional area as shown on **Exhibit "B"** (the "CH Area"). That portion of the unincorporated territory lying South of said Boundary Line shall be within the WILLOWBROOK jurisdictional area as shown on **Exhibit "B"** (the "W Area").

SECTION 3: Exercise of Authority. CLARENDON HILLS agrees that it shall not exercise or attempt to exercise or enforce any comprehensive plan jurisdiction, official map jurisdiction, zoning authority or subdivision control authority within the W Area.

WILLOWBROOK agrees that it shall not exercise or attempt to exercise or enforce any comprehensive plan jurisdiction, official map jurisdiction, zoning authority or subdivision control authority within the CH Area.

SECTION 4: Statutory Zoning Objections. This Agreement shall not be construed to limit or adversely affect the right of either CLARENDON HILLS or WILLOWBROOK to file a statutory objection to any proposed rezonings of unincorporated property within one and one-half (1 ½) miles of its corporate limits.

SECTION 5: Annexation. Both CLARENDON HILLS and WILLOWBROOK acknowledge that it is not in their respective best interests to engage in disputes with respect to the annexation of territory. The Boundary Line established pursuant to this Agreement was carefully studied and considered with respect to those matters heretofore set out in the recitals to this Agreement. Therefore, each of the Parties agrees not to annex any territory which is located in the other Party's jurisdictional area.

CLARENDON HILLS and WILLOWBROOK also agree to take all reasonable and appropriate actions to oppose any involuntary or court controlled annexation proceedings that propose to annex territory within either of their respective jurisdictional areas in a manner inconsistent with this Agreement.

In addition, CLARENDON HILLS and WILLOWBROOK each hereby agree that it waives any right to challenge or otherwise contest the validity of any annexation the other Party has affected, is effecting, or will effect in the future for territory located within the other Party's

jurisdictional area. CLARENDON HILLS and WILLOWBROOK further agree not to make any requests, formal or informal, to any third party for that third party to challenge the validity of the other Party's past, current, or future annexations within the other Party's jurisdictional area or to disconnect from the other Party.

SECTION 6: Utilities. CLARENDON HILLS and WILLOWBROOK agree not to acquire, extend, construct, or maintain utilities within the other Party's jurisdictional area without the express written consent of the other Party. Further, CLARENDON HILLS and WILLOWBROOK agree not to wheel water through their respective municipal water systems into the jurisdictional area of the other Party without the express written consent of the other Party.

SECTION 7: Comprehensive Plan. With respect to territory within the CH Area which abuts the Boundary Line (after excluding any road right-of-way) as shown on **Exhibit "B"**, CLARENDON HILLS shall give thirty (30) days written notice to WILLOWBROOK prior to the approval of any amendment to the CLARENDON HILLS official comprehensive plan, an annexation agreement, or any other action which commits CLARENDON HILLS to a land use within the CH Area which substantially deviates from the CLARENDON HILLS official comprehensive plan.

With respect to territory within the W Area which abuts the Boundary Line (after excluding any road right-of-way) as shown on **Exhibit "B"**, WILLOWBROOK shall give thirty (30) days written notice to CLARENDON HILLS prior to the approval of any amendment to the WILLOWBROOK official comprehensive plan, an annexation agreement, or any other action which commits WILLOWBROOK to a land use within the W Area which substantially deviates from the WILLOWBROOK official comprehensive plan.

Upon request of the Party so notified, that Party shall be given a reasonable opportunity to review any such proposal and be heard on any such proposal by the corporate authorities of the Party giving such notice, prior to any final action thereon.

SECTION 8: Outdoor Recreational Uses. Notwithstanding any other provision of this Agreement, WILLOWBROOK and CLARENDON HILLS agree that any properties within their respective jurisdictional areas as heretofore specified may be used and/or developed for outdoor recreational purposes.

SECTION 9: Road Rights-of-way. Various highway and road rights-of-way are located on the Boundary Line established by this Agreement. In regard thereto, if any such right-of-way is annexed to either Party by operation of paragraph 65 ILCS 5/7-1-1, and such right-of-way is located in the other Party's jurisdictional area, the annexing Party shall transfer jurisdiction of such right-of-way to the other Party in accordance with State statute and the other Party shall accept such jurisdiction.

SECTION 10: Binding Effect. This Agreement shall be binding upon and shall apply only to the legal relationship between CLARENDON HILLS and WILLOWBROOK. Nothing herein shall be used or construed to affect, support, bind or invalidate the boundary claims of either CLARENDON HILLS and/or WILLOWBROOK insofar as such claims shall affect any municipality which is not a party to this Agreement.

SECTION 11: Amendment. Neither CLARENDON HILLS nor WILLOWBROOK shall directly or indirectly seek any modification of this Agreement through court action, and this Agreement shall remain in full force and effect during the term hereinafter set forth until amended or changed in writing by the mutual agreement of both CLARENDON HILLS and WILLOWBROOK.

SECTION 12: Partial Invalidity. If any provision of this Agreement shall be declared invalid for any reason, such invalidation shall not affect other provisions of this Agreement which can be given effect without the invalid provisions and, to this end, the provisions of this Agreement are deemed to be severable.

SECTION 13: Term. This Agreement shall be in full force and effect for a period of twenty (20) years from and after the date hereof. The term of this Agreement may be extended, renewed or revised at the end of the term, or any extension thereof, by further agreement of CLARENDON HILLS and WILLOWBROOK.

SECTION 14: Notice and Service. Any notice hereunder from either Party hereto to the other Party shall be in writing and shall be served by registered or certified mail, postage prepaid, return receipt requested addressed as follows:

To CLARENDON HILLS:

Village of Clarendon Hills
1 North Prospect Avenue
Clarendon Hills, IL 60514
Attn: Village Manager

To WILLOWBROOK:

Village of Willowbrook
7760 Quincy Street
Willowbrook, IL 60527
Attn: Village Administrator

SECTION 15: Repeal of Previous Agreement. This Agreement shall supersede any previous boundary agreements between CLARENDON HILLS and WILLOWBROOK which are hereby repealed.

SECTION 16: Illinois Law. This Agreement shall be construed in accordance with the laws of the State of Illinois.

SECTION 17: Execution of Agreement, Recordation. Each Party shall authorize the execution of this Agreement by an ordinance duly passed and approved. Certified copies of such ordinances and of this Agreement shall be recorded with the Recorder of Deeds for DuPage County and shall be made available in the respective Village Clerk's Offices.

IN WITNESS WHEREOF, the parties have hereunto set their hands and seals on the date first above written.

VILLAGE OF CLARENDON HILLS, an Illinois municipal corporation

By: _____
President

ATTEST:

Village Clerk

VILLAGE OF WILLOWBROOK, an Illinois municipal corporation

By: _____
President

ATTEST:

Village Clerk

STATE OF ILLINOIS)
) SS.
COUNTY OF DU PAGE)

I, the undersigned, a Notary Public in and for said County, in the State aforesaid, DO HEREBY CERTIFY that Robert Napoli, President of the VILLAGE OF WILLOWBROOK, and Leroy Hansen, Village Clerk of said Village, personally known to me to be the same persons whose names are subscribed to the foregoing instrument as such President and Village Clerk, respectively appeared before me this date in person and acknowledged that they signed and delivered the said instrument as their free and voluntary act and as the free and voluntary act of said Village, for the uses and purposes therein set forth; and the said Village Clerk then and there acknowledged that he, as custodian of the corporate seal of said Village, did affix the corporate seal of said Village to said instrument, as his own free and voluntary act and as the free and voluntary act of said Village, for the uses and purposes therein set forth.

GIVEN under my hand and Notarial Seal this _____ day of _____, 2009.

Notary Public

STATE OF ILLINOIS)
) SS.
COUNTY OF DU PAGE)

I, the undersigned, a Notary Public in and for said County, in the State aforesaid, DO HEREBY CERTIFY that Thomas F. Karaba, President of the VILLAGE OF CLARENDON HILLS, and Dawn Tandle, Village Clerk of said Village, personally known to me to be the same persons whose names are subscribed to the foregoing instrument as such President and Village Clerk, respectively appeared before me this date in person and acknowledged that they signed and delivered the said instrument as their free and voluntary act and as the free and voluntary act of said Village, for the uses and purposes therein set forth; and the said Village Clerk then and there acknowledged that she, as custodian of the corporate seal of said Village, did affix the corporate seal of said Village to said instrument, as her own free and voluntary act and as the free and voluntary act of said Village, for the uses and purposes therein set forth.

GIVEN under my hand and Notarial Seal this _____ day of _____, 2009.

Notary Public

Group Exhibit "A"

Notices Posted and Published by Each Municipality

LEGAL NOTICE

VILLAGE OF CLARENDON HILLS
VILLAGE OF WILLOWBROOK

INTERGOVERNMENTAL JURISDICTIONAL BOUNDARY LINE AGREEMENT

Notice is hereby given that the Village of Clarendon Hills and the Village of Willowbrook are considering the joint adoption of an Intergovernmental Jurisdictional Boundary Agreement (the "Agreement"). The proposed Agreement would provide for the limits of annexation by each of the municipalities and cooperation between the municipalities on certain planning and development related matters. The proposed Agreement is available for viewing at the Clarendon Hills Village Hall, 1 N. Prospect Avenue, Clarendon Hills, Monday through Friday, 9 a.m. to 5 p.m. and at the Willowbrook Village Hall, 7760 Quincy Street, Willowbrook, Monday through Friday, 8:30 a.m. to 4:30 p.m. The municipalities will take action on the proposed Agreement at their respective Village Board meetings held between thirty (30) and one hundred twenty (120) days of this notice.

By order of the President and
Board of Trustees
Village of Clarendon Hills
DuPage County, Illinois

Dawn M. Tandle, Village Clerk

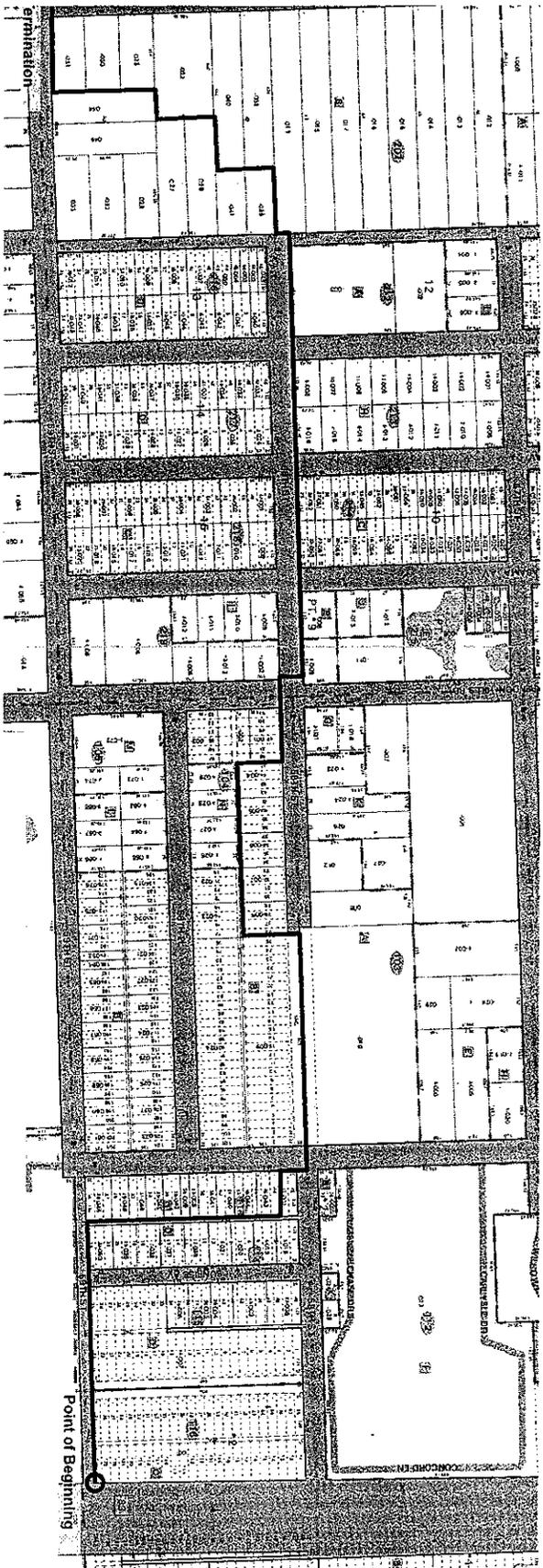
By order of the President and
Board of Trustees
Village of Willowbrook
DuPage County, Illinois

Leroy Hansen by
Leroy Hansen, Village Clerk *Mary Gutzke*
Deputy Clerk

Published:
The Doings
September 3, 2009

Exhibit "B"

Map of Boundary Line



1 Hills - Willowbrook Boundary Line



Point of Beginning

Exhibit "C"

Legal Description

A BOUNDARY LINE TRAVERSING PART OF THE NORTHWEST QUARTER OF SECTION 14 AND THE NORTHEAST QUARTER OF SECTION 15, ALL IN TOWNSHIP 38 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN DUPAGE COUNTY, ILLINOIS; SAID LINE BEING DESCRIBED AS FOLLOWS:

BEGINNING AT THE INTERSECTION OF THE WEST LINE OF ILLINOIS ROUTE 83 WITH THE NORTH LINE OF 59TH STREET; THENCE WEST ALONG THE NORTH LINE OF 59TH STREET TO THE EAST LINE OF LOT 25 IN KOPJE'S OF HINSDALE SUBDIVISION; THENCE NORTH ALONG THE EAST LINES OF LOTS 25 THROUGH 46 INCLUSIVE, OF SAID KOPJE'S OF HINSDALE SUBDIVISION TO THE NORTHEAST CORNER OF LOT 46; THENCE WEST ALONG THE NORTH LINE OF SAID LOT 46 TO THE EAST LINE OF HOLMES AVENUE; THENCE NORTH ALONG THE EAST LINE OF HOLMES AVENUE TO THE CENTERLINE OF 58TH STREET; THENCE WEST ALONG THE CENTERLINE OF 58TH STREET TO THE EXTENDED EAST LINE OF LOT 26 IN WOMAN'S SUBDIVISION OF LOT 7 OF HALL'S SUBDIVISION; THENCE SOUTH ALONG THE EAST LINE AND THE EAST LINE EXTENDED OF SAID LOT 26 IN WOMAN'S SUBDIVISION TO THE SOUTHEAST CORNER THEREOF; THENCE WEST ALONG THE SOUTH LINE OF LOTS 26 THROUGH 45 INCLUSIVE IN SAID WOMAN'S SUBDIVISION TO THE SOUTHWEST CORNER OF SAID LOT 45; THENCE NORTH ALONG THE WEST LINE OF SAID LOT 45 TO THE SOUTH LINE OF 58TH STREET; THENCE WEST ALONG THE SOUTH LINE AND SOUTH LINE EXTENDED OF 58TH STREET TO THE WEST LINE OF CLARENDON HILLS ROAD; THENCE NORTH ALONG THE EXTENDED WEST LINE OF CLARENDON HILLS ROAD TO THE NORTH LINE OF 58TH STREET; THENCE WEST ALONG THE NORTH LINE AND NORTH LINE EXTENDED OF 58TH STREET TO THE EAST LINE OF LOT 43 OF CLARENDON HILLS FARMS; THENCE SOUTH ALONG THE EAST LINE OF SAID LOT 43 TO THE NORTHEAST CORNER OF LOT 42 OF CLARENDON HILLS FARMS; THENCE WEST ALONG THE NORTH LINE OF SAID LOT 42 TO THE EAST LINE OF THE WEST 450 FEET OF SAID LOT 42; THENCE SOUTH ALONG SAID EAST LINE OF THE WEST 450 FEET TO THE NORTH LINE OF LOT 41 OF CLARENDON HILLS FARMS; THENCE WEST TO THE EAST LINE OF THE WEST 300 FEET OF SAID LOT 41; THENCE SOUTH ALONG SAID EAST LINE OF THE WEST 300 FEET TO THE NORTH LINE OF LOT 40 OF CLARENDON HILLS FARMS; THENCE WEST ALONG THE NORTH LINE OF SAID LOT 40 TO THE EAST LINE OF THE WEST 214 FEET OF SAID LOT 40; THENCE SOUTH ALONG THE EAST LINE OF SAID WEST 214 FEET TO THE NORTH LINE OF 59TH STREET; THENCE WEST ALONG THE NORTH LINE OF 59TH STREET AND SAID NORTH LINE EXTENDED TO THE WEST LINE OF WESTERN AVENUE FOR A POINT OF TERMINATION.

Village of Willowbrook – City of Darien

Boundary Line Agreement – Summary

Agreement Overview

- Existing Agreement Adopted December 18, 1989 Ordinance No. 89-O-37
- Existing Agreement Expiration December 18, 2009
- Renewing Agreement Expiration October, 2029

Significant Sections

Provisions

- Sec. 3, p. 4 Communities agree that they will not “exercise or attempt to exercise or enforce” subdivision control, comprehensive plans, or official maps within the jurisdictional area of the other community.
- Sec. 4, p. 5 If a property is within the jurisdictional area of one community, but is *NOT* within one and one-half (1.5) miles of that community, then subdivision control is transferred to the other community, provided that the property *IS* within one and one-half (1.5) miles of the other community.
- Sec. 5, p. 5 The Agreement does not limit the communities’ right to file statutory objections to rezoning within one and one-half (1.5) miles of their boundaries.
- Sec. 6, p. 6 Communities agree not to annex territory that is within the other community’s jurisdictional area.
- Sec. 7, p. 6 Communities agree not to extend, construct or maintain utilities within the other municipality’s jurisdictional area nor wheel water through their respective municipal water systems into the other community’s jurisdictional area without written consent.
- Sec. 8, p. 7 Communities agree to provide thirty (30) days notice to the other community if the corporate authorities are going to consider the approval of an amendment to the Zoning Ordinance, an Annexation Agreement, Comprehensive Plan Amendment or other action that would establish a land use within the jurisdictional area that substantially deviates from the Comprehensive Plan.
- Sec. 9, p. 7 If one community annexes a highway right-of-way located within the other community’s jurisdictional area, the annexing municipality shall transfer jurisdiction of the highway to the other community.
- Sec. 10, p. 8 The Agreement applies only to the communities of Darien and Willowbrook.
- Sec. 11, p. 8 Communities agree that amendments must be made through mutual consent not through court action.
- Sec. 13, p. 8 The Agreement shall be in effect for twenty (20) years (i.e. until 2029).

INTERGOVERNMENTAL JURISDICTIONAL BOUNDARY LINE AGREEMENT

THIS AGREEMENT, the "Agreement", made and entered into this ____ day of _____, 2009, by and between the CITY OF DARIEN, DuPage County, Illinois ("DARIEN") and the VILLAGE OF WILLOWBROOK, DuPage County, Illinois ("WILLOWBROOK"),

WITNESSETH:

WHEREAS, DARIEN and WILLOWBROOK are "units of local government" as defined by Article VII, Section 1, of the Constitution of the State of Illinois of 1970; and,

WHEREAS, units of local government are enabled by Article VII, Section 10 of the Constitution of the State of Illinois of 1970 to enter into agreements among themselves to obtain or share services and to exercise, combine or transfer any power or function in any manner not prohibited by law or ordinance; and,

WHEREAS, the Illinois Intergovernmental Cooperation Act, (5 ILCS 220/1 *et seq.*), authorizes municipalities to exercise jointly with any public agency of the State, including other units of local government, any power, privilege, or authority which may be exercised by a unit of local government individually, and to enter into contracts for the performance of governmental services, activities and undertakings; and,

WHEREAS, 65 ILCS 5/11-12-5 authorizes municipalities to adopt an official comprehensive plan for the present and future development of the municipality; with any such comprehensive plan being applicable, if the municipality so elects, by its terms, to land situated within the municipality's corporate limits and contiguous territory not more than one and one-half (1 ½) miles beyond the corporate limits and not included in any other municipality, and

designating land suitable for annexation to the municipality and the recommended zoning classification for such land upon annexation; and,

WHEREAS, 65 ILCS 5/11-12-9 authorizes the corporate authorities of municipalities that have adopted official comprehensive plans to agree upon boundaries for the exercise of their respective jurisdictions within unincorporated territory that lies within one and one-half (1 ½) miles of the boundaries of such municipalities; and,

WHEREAS, all notices as required by law have been given by the parties hereto; with copies of the posted and published notices of DARIEN and WILLOWBROOK being attached hereto as Group Exhibit "A" and made part hereof; and,

WHEREAS, unincorporated territory lies within one and one-half (1 ½) miles of the boundaries of DARIEN AND WILLOWBROOK; and,

WHEREAS, DARIEN and WILLOWBROOK have adopted official comprehensive plans making recommendations with respect to the development of the aforementioned unincorporated territory; said comprehensive plans being incorporated herein by reference; and,

WHEREAS, DARIEN and WILLOWBROOK recognize that the territory lying between their present municipal boundaries is an area in which issues related to open space preservation, flood control, population density, provision of public services, ecological and economic impact and multi-purpose developments are increasing in number and complexity; and,

WHEREAS, DARIEN and WILLOWBROOK, and their respective citizens, are vitally affected by the aforementioned issues, and efforts to address them and provide for the public health, safety and welfare and prosperity of the inhabitants of said municipalities will be enhanced by mutual action and intergovernmental cooperation; and,

WHEREAS, DARIEN and WILLOWBROOK recognize the need and desirability to provide for logical future municipal boundaries and areas of municipal authority between their respective corporate limits, in order to plan effectively and efficiently for growth management and potential development between their communities and the conservation of the available resources for all of their respective citizens; and,

WHEREAS, DARIEN and WILLOWBROOK, after due investigation and consideration, have determined to enter into an agreement providing for the establishment of a boundary for their respective jurisdictions in the unincorporated territory lying between and near their respective boundaries; and,

WHEREAS, DARIEN and WILLOWBROOK have determined that the observance of the boundary line in future annexations by either municipality will serve the best interests of both communities; and,

WHEREAS, DARIEN and WILLOWBROOK have determined that in some instances it will be desirable and necessary for the power and authority conferred on one municipality to be exercised by the other; and,

WHEREAS, in preparing this Agreement, DARIEN and WILLOWBROOK have given consideration to the natural flow of stormwater drainage and, when practical, have included all of a single tract of land having common ownership within the jurisdiction of only one municipality; and,

WHEREAS, DARIEN and WILLOWBROOK have authorized, by ordinance, the execution of this Agreement as an exercise of their intergovernmental cooperation authority under the Constitution of the State of Illinois of 1970, and the Illinois Intergovernmental

Cooperation Act, and their authority to enter into jurisdictional boundary agreements pursuant to 65 ILCS 5/11-12-9;

NOW, THEREFORE, in consideration of the foregoing recitals, the mutual promises hereinafter contained, and other good and valuable consideration, the adequacy and sufficiency of which the parties hereto acknowledge DARIEN and WILLOWBROOK agree as follows:

SECTION 1: Incorporation of Recitals. The recitals set forth herein above are incorporated herein by reference as substantive provisions of this Agreement.

SECTION 2: Jurisdictional Boundary Line. The boundary line between DARIEN and WILLOWBROOK for the purpose of establishing their respective jurisdictions for land use planning, official map purposes, zoning, subdivision control and annexation of unincorporated territory, and other municipal purposes, all as hereinafter provided, shall be as depicted upon the map attached hereto as **Exhibit “B”** and made a part hereof and as legally described on **Exhibit “C”** attached hereto and made a part hereof (the “Boundary Line”).

That portion of the unincorporated territory lying North and East of said Boundary Line shall be within the WILLOWBROOK jurisdictional area as shown on **Exhibit “B”**. That portion of the unincorporated territory lying South and West of said Boundary Line shall be within the DARIEN jurisdictional area as shown on **Exhibit “B”**.

SECTION 3: Exercise of Authority. DARIEN agrees that it shall not exercise or attempt to exercise or enforce any comprehensive plan jurisdiction, official map jurisdiction, zoning authority or subdivision control authority within the WILLOWBROOK jurisdictional area.

WILLOWBROOK agrees that it shall not exercise or attempt to exercise or enforce any comprehensive plan jurisdiction, official map jurisdiction, zoning authority or subdivision control authority within the DARIEN jurisdictional area.

SECTION 4: Subdivision Control. In the event that either municipality's subdivision control authority cannot be exercised within its jurisdictional area as established by this Agreement because that municipality is not located within one and one-half (1 ½) miles of a proposed subdivision, and if the other municipality is located within one and one-half (1 ½) miles of said subdivision, then, in that event, each municipality hereby transfers its subdivision control authority to the other municipality pursuant to Section 10, Article VII of the Constitution of Illinois of 1970, in order that this subdivision control authority can be effected within the jurisdictional area of the appropriate municipality as defined herein. In the event that any court of law shall find that the transfer of subdivision control authority between units of local government is prohibited by law, then, if either municipality cannot exercise its subdivision control authority within its jurisdictional area because it is not located within one and one-half (1 ½) miles of said subdivision, and if the other municipality is located within one-and one-half (1 ½) miles of said subdivision, then the other municipality shall exercise subdivision control authority notwithstanding the boundaries established by this Agreement, in such manner, upon consideration of the advice of the former municipality, that is as close as legally possible under the latter municipality's subdivision control ordinance, to the former municipality's subdivision control ordinance.

SECTION 5: Statutory Zoning Objections. This Agreement shall not be construed to limit or adversely affect the right of either DARIEN or WILLOWBROOK to file a statutory

objection to any proposed rezonings of unincorporated property within one and one-half (1 ½) miles of its corporate limits.

SECTION 6: Annexation. Both DARIEN and WILLOWBROOK acknowledge that it is not in their respective best interests to engage in disputes with respect to the annexation of territory. The Boundary Line established pursuant to this Agreement was carefully studied and considered with respect to those matters heretofore set out in the recitals to this Agreement. Therefore, each municipality agrees not to annex any territory which is located in the other municipality's jurisdictional area.

DARIEN and WILLOWBROOK also agree to take all reasonable and appropriate actions to oppose any involuntary or court controlled annexation proceedings that propose to annex territory within either of their respective jurisdictional areas in a manner inconsistent with this Agreement.

In addition, DARIEN and WILLOWBROOK each hereby agree that it waives any right to challenge or otherwise contest the validity of any annexation the other municipality has affected, is effecting, or will effect in the future for territory located within the other municipality's jurisdictional area. DARIEN and WILLOWBROOK further agree not to make any requests, formal or informal, to any third party for that third party to challenge the validity of the other municipality's past, current, or future annexations within the other municipality's jurisdictional area or to disconnect from the other municipality.

SECTION 7: Utilities. DARIEN and WILLOWBROOK agree not to acquire, extend, construct, or maintain utilities within the other municipality's jurisdictional area without the express written consent of the other municipality. Further, DARIEN and WILLOWBROOK

agree not to wheel water through their respective municipal water systems into the jurisdictional area of the other municipality without the express written consent of the other municipality.

SECTION 8: Comprehensive Plan. With respect to territory within the DARIEN jurisdictional area which abuts the Boundary Line (after excluding any road right-of-way) as shown on **Exhibit "B"**, DARIEN shall give thirty (30) days written notice to WILLOWBROOK prior to the approval of any amendment to the DARIEN official comprehensive plan, an annexation agreement, or any other action which commits DARIEN to a land use within the DARIEN jurisdictional area which substantially deviates from the DARIEN official comprehensive plan.

With respect to territory within the WILLOWBROOK jurisdictional area which abuts the Boundary Line (after excluding any road right-of-way) as shown on **Exhibit "B"**, WILLOWBROOK shall give thirty (30) days written notice to DARIEN prior to the approval of any amendment to the WILLOWBROOK official comprehensive plan, an annexation agreement, or the approval of such other action which commits WILLOWBROOK to a land use within the WILLOWBROOK jurisdictional area which substantially deviates from the WILLOWBROOK official comprehensive plan.

Upon request of the municipality so notified, that municipality shall be given a reasonable opportunity to review any such proposal and be heard on any such proposal by the corporate authorities of the municipality giving such notice, prior to any final action thereon.

SECTION 9: Road Rights-of-way. Various highway and road rights-of-way are located on the Boundary Line established by this Agreement. In regard thereto, if any such right-of-way is annexed to either municipality by operation of paragraph 65 ILCS 5/7-1-1, and such right-of-way is located in the other municipality's jurisdictional area, the annexing municipality

shall transfer jurisdiction of such right-of-way to the other municipality in accordance with State statute and the other municipality shall accept such jurisdiction.

SECTION 10: Binding Effect. This Agreement shall be binding upon and shall apply only to the legal relationship between DARIEN and WILLOWBROOK. Nothing herein shall be used or construed to affect, support, bind or invalidate the boundary claims of either DARIEN and/or WILLOWBROOK insofar as such claims shall affect any municipality which is not a party to this Agreement.

SECTION 11: Amendment. Neither DARIEN nor WILLOWBROOK shall directly or indirectly seek any modification of this Agreement through court action, and this Agreement shall remain in full force and effect during the term hereinafter set forth until amended or changed in writing by the mutual agreement of both DARIEN and WILLOWBROOK.

SECTION 12: Partial Invalidity. If any provision of this Agreement shall be declared invalid for any reason, such invalidation shall not affect other provisions of this Agreement which can be given effect without the invalid provisions and, to this end, the provisions of this Agreement are deemed to be severable.

SECTION 13: Term. This Agreement shall be in full force and effect for a period of twenty (20) years from and after the date hereof. The term of this Agreement may be extended, renewed or revised at the end of the term, or any extension thereof, by further agreement of DARIEN and WILLOWBROOK.

SECTION 14: Notice and Service. Any notice hereunder from either party hereto to the other party shall be in writing and shall be served by registered or certified mail, postage prepaid, return receipt requested addressed as follows:

To DARIEN:

City of Darien
1702 Plainfield Road
Darien, IL 60561
Attn: City Administrator

To WILLOWBROOK:

Village of Willowbrook
7760 Quincy Street
Willowbrook, IL 60527
Attn: Village Administrator

SECTION 15: Repeal of Previous Agreement. This Agreement shall supersede any previous boundary agreements between DARIEN and WILLOWBROOK which are hereby repealed.

SECTION 16: Illinois Law. This Agreement shall be construed in accordance with the laws of the State of Illinois.

SECTION 17: Execution of Agreement, Recordation. Each municipality shall authorize the execution of this Agreement by an ordinance duly passed and approved. Certified copies of such ordinances and of this Agreement shall be recorded with the Recorder of Deeds for DuPage County and shall be made available in the respective City/Village Clerk's Offices.

IN WITNESS WHEREOF, the parties have hereunto set their hands and seals on the date first above written.

CITY OF DARIEN, an Illinois municipal corporation

By: _____
Mayor

ATTEST:

City Clerk

VILLAGE OF WILLOWBROOK, an Illinois municipal corporation

By: _____

Mayor

ATTEST:

Village Clerk

STATE OF ILLINOIS)
) SS.
COUNTY OF DU PAGE)

I, the undersigned, a Notary Public in and for said County, in the State aforesaid, DO HEREBY CERTIFY that Robert Napoli, President of the VILLAGE OF WILLOWBROOK, and Leroy Hansen, Village Clerk of said Village, personally known to me to be the same persons whose names are subscribed to the foregoing instrument as such President and Village Clerk, respectively appeared before me this date in person and acknowledged that they signed and delivered the said instrument as their free and voluntary act and as the free and voluntary act of said Village, for the uses and purposes therein set forth; and the said Village Clerk then and there acknowledged that he, as custodian of the corporate seal of said Village, did affix the corporate seal of said Village to said instrument, as his own free and voluntary act and as the free and voluntary act of said Village, for the uses and purposes therein set forth.

GIVEN under my hand and Notarial Seal this _____ day of _____, 2009.

Notary Public

STATE OF ILLINOIS)
) SS.
COUNTY OF DU PAGE)

I, the undersigned, a Notary Public in and for said County, in the State aforesaid, DO HEREBY CERTIFY that Kathleen A. Weaver, Mayor of the CITY OF DARIEN, and Joanne F. Coleman, City Clerk of said City, personally known to me to be the same persons whose names are subscribed to the foregoing instrument as such Mayor and City Clerk, respectively appeared before me this date in person and acknowledged that they signed and delivered the said instrument as their free and voluntary act and as the free and voluntary act of said City, for the uses and purposes therein set forth; and the said City Clerk then and there acknowledged that she, as custodian of the corporate seal of said City, did affix the corporate seal of said City to said instrument, as her own free and voluntary act and as the free and voluntary act of said City, for the uses and purposes therein set forth.

GIVEN under my hand and Notarial Seal this _____ day of _____, 2009.

Notary Public

Group Exhibit "A"

Posted and published notices

LEGAL NOTICE

VILLAGE OF WILLOWBROOK
CITY OF DARIEN

INTERGOVERNMENTAL JURISDICTIONAL BOUNDARY LINE AGREEMENT

Notice is hereby given that the City of Darien and the Village of Willowbrook are considering the joint adoption of an Intergovernmental Jurisdictional Boundary Agreement (the "Agreement"). The proposed Agreement would provide for the limits of annexation by each of the municipalities and cooperation between the municipalities on certain planning and development related matters. The proposed Agreement is available for viewing at the Willowbrook Village Hall, 7760 Quincy Street, Willowbrook, Monday through Friday, 8:30 a.m. to 4:30 p.m. The municipalities will take action on the proposed Agreement at their respective Village Board and City Council meetings held between thirty (30) and one hundred twenty (120) days of this notice.

By order of the President and
Board of Trustees
Village of Willowbrook
DuPage County, Illinois

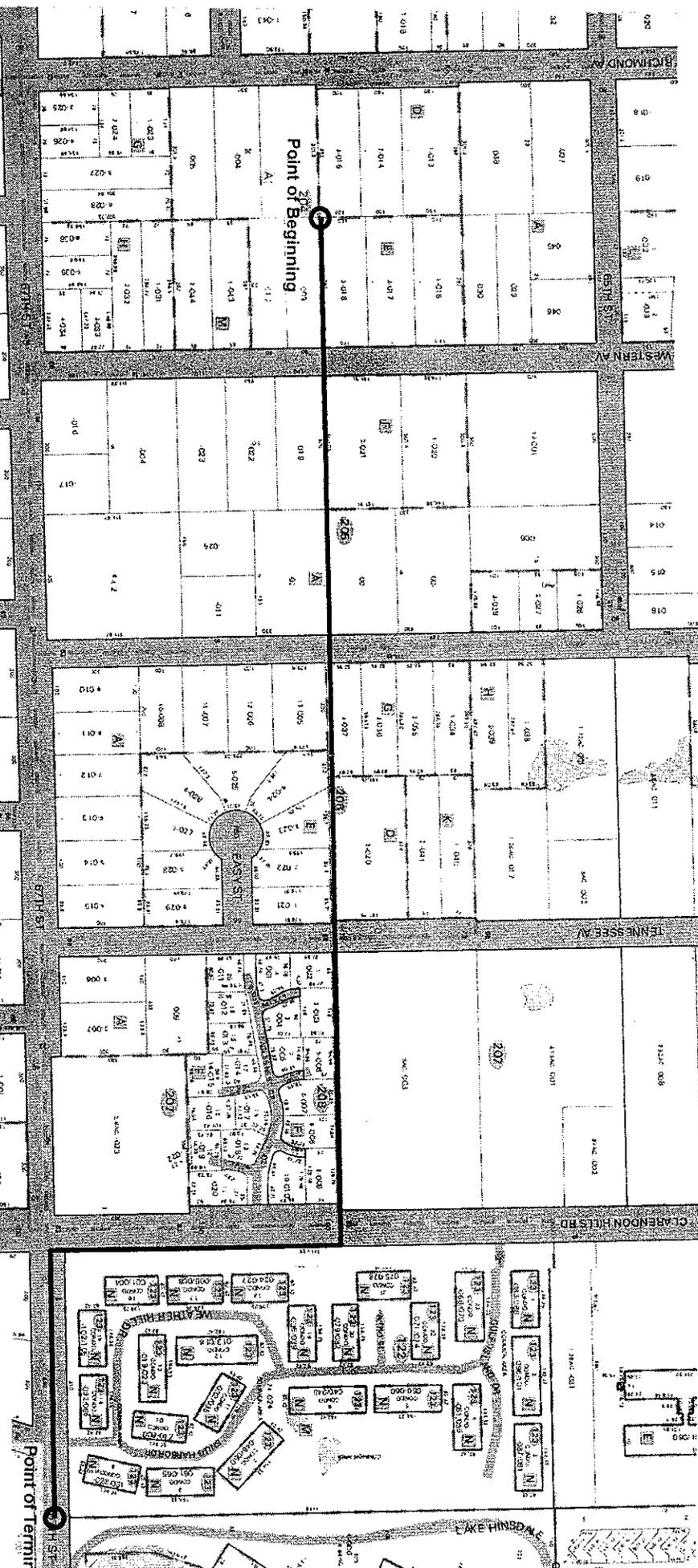
Leroy Hansen
Leroy Hansen, Village Clerk

Mary Douglas
Deputy Clerk

Published:
The Doings
September 3, 2009

Exhibit "B"

Map of Boundary Line



Point of Beginning

Point of Termination

Darien-Willowbrook Boundary Line



Exhibit "C"

Legal Description

A BOUNDARY LINE TRAVERSING PART OF THE NORTHEAST QUARTER OF SECTION 22 AND THE NORTHWEST QUARTER OF SECTION 23, ALL IN TOWNSHIP 38 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN DUPAGE COUNTY, ILLINOIS; SAID LINE BEING DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHWEST CORNER OF LOT 23 IN RICHFIELD FARMSITES; THENCE EAST ALONG THE NORTH LINE OF SAID LOT 23 TO THE NORTHEAST CORNER THEREOF; THENCE EAST TO THE NORTHWEST CORNER OF LOT 10 IN SAID RICHFIELD FARMSITES; THENCE EAST ALONG THE NORTH LINE OF SAID LOT 10 AND LOT 7 IN RICHFIELD FARMSITES, TO THE NORTHEAST CORNER THEREOF; THENCE EAST TO THE SOUTHWEST CORNER OF BORMAN SUBDIVISION; THENCE EAST ALONG THE SOUTH LINE OF SAID BORMAN SUBDIVISION TO THE SOUTHEAST CORNER THEREOF; THENCE EAST TO THE NORTHWEST CORNER OF THE SOUTHEAST ONE QUARTER OF THE SOUTHEAST ONE QUARTER OF THE NORTHEAST ONE QUARTER (EXCEPT THE SOUTH 380 FEET THEREOF) OF SAID SECTION 22; THENCE EAST ALONG THE NORTH LINE OF SAID SOUTHEAST ONE QUARTER OF THE SOUTHEAST ONE QUARTER OF THE NORTHEAST ONE QUARTER (EXCEPT THE SOUTH 380 FEET THEREOF) OF SAID SECTION 22, TO THE NORTHEAST CORNER THEREOF; THENCE EAST ALONG THE LAST DESCRIBED COURSE EXTENDED TO THE EAST LINE OF CLARENDON HILLS ROAD; THENCE SOUTH TO THE SOUTH LINE OF THE SOUTH 165 FEET OF THE WEST 660 FEET OF SAID NORTHWEST ONE QUARTER OF SECTION 23; THENCE EAST ALONG THE SOUTH LINE OF SAID SOUTH 165 FEET TO A POINT ON THE EAST LINE OF SAID WEST 660 FEET FOR A POINT OF TERMINATION.



Clarendon Hills — Willowbrook Boundary Line



Point of Beginning



Darien—Willowbrook Boundary Line



RESOLUTION NO. 09-R-_____

**A RESOLUTION AUTHORIZING THE PRESIDENT AND
VILLAGE CLERK TO ENTER INTO A CERTAIN
AGREEMENT FOR EMPLOYMENT OF A
PART-TIME VILLAGE ADMINISTRATOR**

WHEREAS, the Village of Willowbrook desires to employ an outside professional consultant, **Sikich LLP**, to provide managerial services as the Village's Part-Time Village Administrator; and

WHEREAS, the President and Board of Trustees of the Village of Willowbrook have determined that it is in the best interests of the Village to enter into an agreement with **Sikich LLP** defining the managerial services to be rendered and the compensation to be paid for the same, in accordance with the copy of the Agreement attached hereto as Exhibit "A" and, by this reference, incorporated herein.

NOW, THEREFORE, BE IT RESOLVED by the President and Board of Trustees of the Village of Willowbrook, Du Page County, Illinois, that the President and Village Clerk of the said Village be and the same are hereby authorized to execute the Agreement attached hereto as Exhibit "A" defining the managerial services to be rendered by **Sikich LLP** as the Village's Part-Time Administrator.

ADOPTED and **APPROVED** this ____ day of October, 2009.

APPROVED:

Robert A. Napoli
Village President

ATTEST:

Leroy R. Hansen
Village Clerk

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

MINUTES OF THE PUBLIC SAFETY COMMITTEE REGULAR MEETING HELD ON AUGUST 10, 2009 AT THE VILLAGE HALL, 7760 QUINCY STREET, WILLOWBROOK, DUPAGE COUNTY, ILLINOIS

CALL TO ORDER

Chairman Baker called the meeting to order at the hour of 6:30 p.m.

ROLL CALL

Those present at roll call were Chairman Dennis Baker, Trustee Paul Schoenbeck, Chief Ed Konstanty and Deputy Chief Mark Shelton.

1. APPROVE MINUTES OF THE PUBLIC SAFETY COMMITTEE MEETING – ACTION

The Committee approved the Minutes for the Public Safety Committee meeting held on July 13, 2009.

2. APPROVE RESOLUTION PROCLAIMING “SCHOOL’S OPEN SAFETY WEEK” - ACTION

The Committee reviewed and approved the Resolution proclaiming the week of August 24, 2009 – August 28, 2009 as “School’s Open Safety Week”. They will recommend to the President and Board of Trustees to approve this purchase at their next scheduled board meeting.

3. REVIEW MONTHLY OFFENSE REPORT – JULY 2009 – INFORMATION

Chief Konstanty gave a brief summary of the monthly offense report for July.

4. REVIEW WEEKLY PRESS RELEASES – INFORMATION

The Committee reviewed the weekly press releases.

5. REVIEW OVERTIME REPORT FOR 06/29/09 to 07/27/09 – INFORMATION

The Committee reviewed the overtime report for 06/29/09 to 07/27/09. Chief Konstanty gave a brief summary of the overtime and advised that 58.0 hours are reimbursable from the Image grant and special details. Deputy Chief Shelton also noted that 72.0 hours were for sick time.

6. REVIEW CITIZEN LETTER OF APPRECIATION – INFORMATION

A. Officer John Handzik

7. REVIEW DEPARTMENT LETTERS OF APPRECIATION – INFORMATION

- A. Officer Andrew Pelliccioni
- B. Commander John Barnacle
 - Officer Robert Schaller
 - Officer Daniel Polfliet
 - Officer Nicholas Volek

8. VISITOR’S BUSINESS

None presented.

9. ADJOURNMENT

The meeting was adjourned at 6:45 p.m.

MINUTES OF THE REGULAR MEETING OF THE MUNICIPAL
SERVICES COMMITTEE OF THE VILLAGE OF WILLOWBROOK HELD ON MONDAY,
AUGUST 10, 2009 IN THE VILLAGE HALL, 7760 QUINCY STREET, IN THE
VILLAGE OF WILLOWBROOK, DUPAGE COUNTY, ILLINOIS

1. CALL TO ORDER

Chairman Mike Mistele called the meeting to order at 6:28 PM.

2. ROLL CALL

Those present at roll call were Chairman Mike Mistele, Director of Municipal Services Tim Halik, and Village resident Phyllis Zimmer. Trustee Terry Kelly was absent.

3. APPROVAL OF MINUTES

After reviewing the minutes from the July 13, 2009 regular meeting of the Municipal Services Committee, Chairman Mistele had two corrections – in the second sentence of agenda item #7, the word “rebuilding” is to be changed to “rebuild.” In addition, in the same sentence, the word “section” should be added after the word “cross.” Director Halik advised that he would make the necessary corrections to the minutes. Chairman Mistele advised that the minutes were approved as amended.

4. REPORT – 2009 MFT Roadway Maintenance Program – Status of IDOT Approval Process

Director Halik advised the Committee that the completed bid document for this year’s roadway maintenance contract was sent to IDOT on June 29th to be placed on the August 3rd bid letting. Staff anticipated that the IDOT approval process could take up to 3 weeks time. On July 20th, given we had not received the final approved documents for bidding purposes, we contacted IDOT to inquire. We did not receive a response from IDOT for two (2) weeks. At that time, we were learned that the Willowbrook project was not placed on the August 3rd bid opening date. However, on July 31st we received a letter from IDOT, a copy of which Halik advised was included in the agenda packet, advising that both the Willowbrook Appropriation Resolution and the 2009 MFT Contract was approved by IDOT on July 10, 2009, and that a bid opening for the Willowbrook MFT Contract was scheduled for August 3, 2009 at 11:00 AM. Halik advised the Committee that this letter was inaccurate as the project was not placed on the August 3rd bid opening date. Halik shared that the project is now scheduled to be bid on August 25th at 9:00 AM.

Given this timetable, the bid results will be reviewed by the Municipal Services Committee at the September 14th regular meeting. If the Committee is in agreement, staff would then recommend that a contract be awarded to the low bidder at the September 14th meeting of the Village Board. This would enable the work to start in mid to late September, and be completed by mid to late October. The Committee agreed with the recommended schedule.

5. DISCUSSION – Water Storage Tank Rehabilitation Project – Revised Scope of Work

Director Halik advised the Committee that, as the Committee was aware, the Village Engineering Consultant, CBBEL, previously prepared bid specifications for a water tank repair project. After Municipal Services Committee approval was obtained, the project was put out to bid on June 9, 2009 with completed bids due June 30, 2009.

Unfortunately, the bids all came in higher than expected. Halik advised that the low

bidder was a company named Era Valdivia Contractors, Inc. in the amount of \$252,492.00. The engineer's original estimate of the work was \$105,000, which is the amount that was budgeted for. As a result, Halik advised that staff has had a series of meetings with both the consulting engineer and Valdivia to try to determine why the bids came in so high. It seems that, based on a previous site review of the individual tanks, the scope of repair work was expanded without due regard for our budget limitations. Therefore, staff has asked the engineer to revise the scope of the work back down to include only our original list of items, and a meeting with the low-bidder was held to review the revised scope of work and request a proposal to complete the redefined project. After reviewing the redefined scope of work, Era Valdivia Contractors, Inc. returned a proposal to complete the revised list of maintenance items on all three (3) tanks for \$94,500. The engineer has reviewed the proposal and recommends acceptance, since all unit costs are in-line with their revised project estimate. Halik advised that a resolution rejecting all bids for the original project is on tonight's Village Board agenda. Provided the Committee concurs, staff would then recommend that a resolution waiving the competitive bidding process and executing an agreement with Valdivia to complete the revised scope of repair work for a cost of \$94,500 be placed on the agenda for the 8/24 Village Board meeting. This price is \$10,500 below the budgeted amount and will enable the project to be completed this Fall. The Village Attorney has also approved the procedure required to reject all bids and accept a proposal, based on a revised scope of work, from the project low-bidder. Halik advised that the contractor is also eager to begin this project, since their crews are currently locally mobilized re-building the steel bridge for IDOT on I-294 near I-55. Chairman Mistele agreed with the plan, but recommended that staff include the contractor's local mobilization as an extenuating circumstance contributing to us soliciting a revised proposal from them, in addition to being the original project low bidder. Halik stated that he would.

6. DISCUSSION – Letter of Understanding – Maintenance of Signage, DuPage County Regional Bike Trail

Director Halik advised the Committee that on June 11, 2009, the Village received a letter from Charles Tokarski, DuPage County Engineer, requesting that the Village execute a Letter of Understanding regarding the installation and maintenance of bike path signage on the DuPage County Regional Trail. Halik advised that the Village had previously entered into two separate Intergovernmental Agreements with DuPage County to construct bike paths on Village rights-of-ways on both 59th Street and Clarendon Hills Road. Although these projects included the necessary above grade signage associated with the paths, the IGAs did not assign the future maintenance responsibility of the signs. The Letter of Understanding states that the DuPage County Division of Transportation will install new signs and posts, and the Village will agree to all future maintenance of them. Halik stated that on July 24th, for budget purposes, staff requested that the County provide an inventory of the number of signs and posts that the Village would be expected to maintain, and their approximate costs. Halik advised that the information had not yet been received. Halik advised that given the signs would be newly installed, staff does not believe that they would need to be replaced solely due to deterioration for approximately eight (8) years. However, since many of these signs will be located near street intersections, it is possible that sign and post replacements may be required as a result of vehicle impacts. If this were to occur, the reimbursement costs of the signs/posts would be recouped if the driver was caught. If not, the costs would be paid by the Village. Although the Village did not budget for this maintenance expense, the initial costs should be minimal. For general information, Halik shared that the County

has spent approximately \$2.4 million on this section of the DuPage County Regional Trail that connects Willowbrook to its neighbors and area forest preserves. There were no direct costs to individual municipalities. The County funded 100% of the projects without grants. In addition, there seems to be public support for the bike paths as evidenced by the bicycle users that can be observed using them. Halik reminded the Committee that the County has also recently cooperatively worked with the Village on other projects, such as the Kingery & Plainfield Intersection Lighting Project, by contributing \$30,000 towards the cost of engineering expenses. In addition, it is likely that the Village will once again request County funding for engineering expenses relating to the future Kingery & 63rd Street Lighting Project. Therefore, staff would recommend that the Letter of Understanding be signed and that the Village assume the future maintenance responsibilities of the bike path signage once they are installed and accepted by the Village. Chairman Mistele stated that before we can agree to accept the future maintenance responsibility for anything, we need to be aware of the numbers. He also asked if it was possible for us to purchase additional signs in the future from DuPage County. Halik responded that staff would need to speak to the County about that. Chairman Mistele questioned whether the Village could enter into an agreement in perpetuity, and stated that he would imagine it could be an expensive proposition when all signs needed to be repaired. Halik advised that he would wait for the County response to our request for an inventory of all signs and their associated costs. At that time, he would also raise the additional questions the Committee had, such as our ability to purchase replacement signs directly from them, etc. Halik stated that once he obtained the required information, he would return to the Committee to further discuss.

7. DISCUSSION – Public Works Garage Update / Review of Change Orders

Director Halik provided the Committee with an update on the public works garage. He discussed the status of the completion, described the concrete floor sealing issue, and detailed the schedule for the completion of the salt dome. In addition, Halik summarized project change order #'s 26, 28, 32, and 33. Chairman Mistele stated that he believed proposed change order #26, a charge for additional excavation, was irrational given it was his understanding that the area in question was filled, not cut. With regard to project change order #28, Chairman Mistele believed that this issue should be between the contractor and the engineer. The Village should not be involved. Therefore, the change order should be rejected to remove the \$11,085.00 charge from affecting the contract price and the Village should withhold any further payments to Williams Architects until the issue is resolved. Chairman Mistele agreed with the need for change order #'s 32 and 33. Halik agreed with the Committee's recommendations and advised that he would bring the authorized change orders to a future Village Board meeting to obtain approval.

8. DISCUSSION – Municipal Services Department

- a) Director Halik advised that the monthly department permit activity report for July was included in the packet. The report indicates that permit revenue continues to be low. The department brought in a total of just over \$7,000 in permit revenue for the month of July.
- b) Halik reported that the water system pumpage report was included in the agenda packet for information. The report indicates that we are slightly low as compared to the gallons pumped at this time last year, but that we are in line with our year end projection thus far.
- c) Halik advised that the June 2009 Status Report from Clarke Mosquito is included in the packet. Halik stated that the report shows that the mosquito counts were

very high prior to the July 4th holiday weekend, at one point reaching over 200 female mosquitos in the trap. However, after a Village-wide spraying application was authorized to occur on July 1st, the counts dropped again. Halik not only attributes this drop in numbers to the spraying application, but also to the low prevailing evening temperatures that we experienced, which will reduce mosquito activity overall. Halik advised that the Village will continue to monitor the trap counts through Clarke and will take appropriate action as recommended by Clarke.

11. VISITOR'S BUSINESS

Village resident Phyllis Zimmer advised that the mosquitos are horrendous. She also advised that an article in the Trib reports that West Nile Virus was here to stay. She advised that the directed stormwater onto her property creates mosquito breeding on her property. She advised that the culvert should be removed to eliminate breeding grounds. In closing, she thanked the Committee for listening. Chairman Mistele reminded Mrs. Zimmer that her drainage comments are outside of the purview of the Committee.

12. ADJOURNMENT

Motion to adjourn was made by Chairman Mistele. The meeting was adjourned at 7:10 PM.

(Minutes transcribed by: Tim Halik 09/09/09)

MINUTES OF THE REGULAR FINANCE AND ADMINISTRATION COMMITTEE MEETING OF THE VILLAGE OF WILLOWBROOK HELD ON MONDAY, AUGUST 10, 2009 AT 6:30 P.M. IN THE VILLAGE HALL, 7760 QUINCY STREET, WILLOWBROOK, ILLINOIS.

1. CALL TO ORDER

The meeting was called to order by Trustee Tim McMahon on at 6:30 p.m.

2. ROLL CALL

Those present at roll call were Trustees, Tim McMahon, Sandra O'Connor, and Director of Finance Sue Stanish.

3. APPROVAL OF MINUTES

Minutes of the July, 13 2009 Regular Finance and Administration Committee were reviewed and approved.

4. REVIEW MONTHLY REPORTS

The Committee reviewed and highlighted the items below for the months of July.

- Total cash outlay for all Village funds - \$1,317,020
- Average daily outlay of cash for all Village funds - \$42,484
- Average daily expenditures for the general fund (monthly basis) - \$26,483
- Average daily expenditures for the general fund - \$19,846

5. REVIEW OF REVENUES - May 1, 2009 -July 31, 2009

- Sales tax receipts - \$708,272 down 3.7% from the prior year. However compared to the FY 09-10 budget sales tax receipts are tracking about 2% above budget.
- Income Tax receipts - \$231,022 down 20% compared to the prior year. Compared to budget estimated to be down 13%.
- Utility tax receipts - \$316,276 down 3.7% from the prior year - Compared to budget estimated to be down 5.2%.
- Places of Eating Tax receipts - \$96,800 down 2.8% compared to the prior year. July numbers do not include payment from the Holiday Inn (the payment was received in August). Including the Holiday Inn, places of eating taxes 1% below last year's receipts.
- Fines - \$46,361 down 28% compared with the prior year. The prior year receipts were high and staff anticipates that fines receipts will come in as budgeted at \$200,000.
- Building Permit receipts - \$19,645 down 76% compared with the prior year.
- Water sales receipts - \$373,981 down 6% compared with the prior year

- Hotel/Motel Tax receipts - \$17,467 down 30% compared with the prior year
- Motor Fuel Tax receipts \$55,373 down 9.5% compared with the prior year

6. REVIEW - LIST OF DEFERRAL ITEMS

The Committee reviewed the list and approved directed staff to prepare a second round of items that could be deferred. The Committee discussed the economy and the Village taking a very conservative approach on spending in anticipation of a further downswing in the economy.

The Committee discussed the 1st quarter report (May-July) and the methodology staff would utilize to prepare expenditure estimates through the fiscal year end April 30, 2010. The report will be presented at the September 14th Village Board meeting.

- Staff will prepare expenditure estimates assuming all projects included in the budget will be completed. This does not mean that the projects will move forward but the Committee wanted the Board to see the financial impact assuming the Village follows the budget plan.
- Staff will expand the current list of deferral items that may or may not impact service levels. The Committee discussed if revenues continue to decline below anticipated amounts that protecting staffing levels is a priority.

The Committee also expressed the importance of conducting a financial strategic planning session. The Committee requested that the planning session be discussed at the September 14th Village Board meeting. Director Stanish noted that the Village received a proposal from Greg Kuhn, NIU Governmental Studies, regarding the session. Chairman McMahon thought Mr. Kuhn would be the best person to conduct the session based on all of his practical experience and familiarity with the Village.

Director Stanish updated the Committee on the status of the website redesign. Visitor and Park Commissioner Carol Lazarski is a frequent user of the Village's site and was in attendance at the Committee meeting. It was suggested by Chairman McMahon that Ms. Lazarski be a beta tester of the web-site once the content information is complete. Ms. Lazarski conveyed she would be happy to take on that role.

7. VISIORTS BUSINESS

Park Commissioner Carol Lazarski attended the meeting. She expressed her frustration over the current website and difficulties in finding information.

8. ADJOURNMENT

The meeting was adjourned at 7:25 p.m.