

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, JULY 13, 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 - June 22, 2009 (APPROVE)
 - c. Warrants - July 13, 2009 - \$597,470.07 (APPROVE)
 - d. Monthly Financial Report - June 30, 2009 - \$14,801,156.70 (ACCEPT)
 - e. MOTION TO APPROVE - PUBLIC WORKS FACILITY CONSTRUCTION CONTRACT: PAYOUT #9 - PARTIAL PAYMENT, FBG CONSTRUCTION CORPORATION - \$371,964.90 (APPROVE)
 - f. MOTION TO APPROVE - EXPENDITURE FOR THE DUPAGE COUNTY CHILDREN'S CENTER FOR FISCAL YEAR 2009/10 - \$3,000.00 (APPROVE)

NEW BUSINESS

5. PROCLAMATION - RECOGNIZING 25 YEARS OF SERVICE WITH THE VILLAGE OF WILLOWBROOK - PAUL OGGERINO
6. VISITOR'S BUSINESS (Public comment is limited to three minutes per person on agenda items only)
7. RESOLUTION - A RESOLUTION APPROVING A PLAT OF RIGHT-OF-WAY DEDICATION - 5930 WESTERN AVENUE
8. RESOLUTION - A RESOLUTION AUTHORIZING THE VILLAGE PRESIDENT AND VILLAGE CLERK TO EXECUTE AN INTERGOVERNMENTAL AGREEMENT BETWEEN THE VILLAGE OF WILLOWBROOK AND THE COUNTY OF DUPAGE - FOR IMPROVEMENTS AT CH 31/PLAINFIELD ROAD AT ILLINOIS ROUTE 83 SECTION 09-00252-05-LT

OLD BUSINESS

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

MINUTES OF THE REGULAR MEETING OF THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF WILLOWBROOK HELD ON MONDAY, JUNE 22, 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, Village Administrator Phil Modaff, Chief of Police Edward Konstanty, Director of Finance Sue Stanish, Director of Municipal Services Timothy Halik, 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 - June 8, 2009 (APPROVE)
- c. Minutes - Special Joint Meeting - May 20, 2009 (APPROVE)
- d. Warrants - June 22, 2009 - \$313,016.53 (APPROVE)
- e. PROCLAMATION - RECOGNIZING PARTICIPATION IN THE 2010 CENSUS (APPROVE)
- f. RESOLUTION NO. 09-R-39 - A RESOLUTION AUTHORIZING THE EXECUTION OF CHANGE ORDER NUMBER 30 - PUBLIC WORKS FACILITY CONTRACT - FBG CORPORATION (ADOPT)
- g. ORDINANCE NO. 09-O-18 - AN ORDINANCE AUTHORIZING THE SALE OF PERSONAL PROPERTY OWNED BY THE VILLAGE OF WILLOWBROOK (PASS)

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

MOTION: Made by Trustee Baker, seconded by Trustee Mistele, 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. PRESENTATION - MERITORIOUS SERVICE AWARD - FRANCIS FOLEY

President Napoli and Trustee Baker presented the Meritorious Service Award to Deputy Chief Foley in recognition of his outstanding efforts during the fire at the Lake Hinsdale Village complex.

6. PROCLAMATIONS - RECOGNIZING THE HEROIC EFFORTS IN THE LAKE HINSDALE VILLAGE FIRE - JACOB BOSS, TOM BOSS, STEVEN JACINTO, EVERADO MOSCOSA

President Napoli presented the proclamations to Jacob Boss, Tom Boss, Steven Jacinto and Everado Moscosa in recognition of their heroic efforts during the fire at the Lake Hinsdale Village complex.

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

Phyllis Zimmer, 6446 Tennessee Avenue, commented in regard to Agenda Item 4b.

8. DELINQUENT WATER BILLS

Director Halik reported to the Village Board that there were four (4) delinquent water bills in the amounts of \$157.55, \$169.99, \$73.19 and \$139.26, respectively, and requested permission to proceed as per Village policy.

9. RESOLUTION - A RESOLUTION WAIVING THE COMPETITIVE BIDDING PROCESS AND AUTHORIZING THE VILLAGE PRESIDENT AND VILLAGE CLERK TO ACCEPT A PROPOSAL FROM COMPASS MINERALS TO PROVIDE BULK TREATED ROCK SALT FOR USE IN THE VILLAGE'S 2009/2010 SNOW & ICE CONTROL PROGRAM

Director Halik informed the Board that in April, they had accepted a proposal from North American Salt Company to obtain our requisite supply of regular rock salt for the price of \$77.23/ton, at a 33% savings over the price paid the previous year. The Village also uses approximately 200 tons of treated rock salt during the colder months of the winter. Therefore, Staff began requesting quotes for the treated rock salt. Compass Minerals, the parent company of North American Salt Company, submitted a proposal for the treated rock salt at a reduced price of \$92.23/ton, which represents a 44% savings over the price paid the previous year. Director Halik advised that the entire needed supply of de-icing materials for FY 09/10 will be within the budgeted amount. Staff recommended the adoption of the Resolution before the Board this evening.

President Napoli asked when the building would be ready to accept this salt.

Director Halik responded that the salt dome building would be ready by some time in August. The Staff will place an order at the end of August for our regular supply of rock salt. He is working with this supplier to potentially take a late order of this unit which would work out well. The building should be complete by that time.

MOTION: Made by Trustee Schoenbeck, seconded by Trustee Mistele, to adopt Resolution No. 09-R-40.

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 reported that on the Omnibus Vote Agenda this evening the Board approved a small change order that brings the total construction costs for the Public Works building to a little over \$1.8 million, which is well within budget. It appears as if the project will be completed on or about the third week in July.

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 had no report.

13. ADMINISTRATOR'S REPORT

Administrator Modaff had no report.

President Napoli informed the Board that Robert Buhrke had officially submitted his resignation from the Board of Police Commission after twenty one years of service to the Village of Willowbrook. Mr. Buhrke will be back in Willowbrook sometime in August and President Napoli thought at that time the Board could present him with a proclamation recognizing his years of service.

14. EXECUTIVE SESSION

MOTION: Made by Trustee Schoenbeck, seconded by Trustee McMahon, to adjourn into Executive Session to discuss personnel and probable and imminent litigation at the hour of 7:50 p.m.

PREVIOUS ROLL CALL VOTE: AYES: Trustees 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

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Village Board Minutes
June 22, 2009

Village President

Minutes transcribed by Mary Partyka.

W A R R A N T S

July 13, 2009

GENERAL CORPORATE FUND -----	\$208,240.61
WATER FUND -----	7,540.69
WATER CAPITAL IMPROVEMENT FUND -----	3,678.75
CAPITAL PROJECT FUND -----	<u>378,010.02</u>
 TOTAL WARRANTS -----	 \$597,470.07



Sue Stanish, Director of Finance

APPROVED:

Robert A. Napoli, Village President

VILLAGE OF WILLOWBROOK

RUN DATE: 07/08/09

BILLS PAID REPORT FOR JULY, 2009

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GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION		ACCOUNT NUMBER	AMOUNT
ACE STORE NO. 11 (17)	07/14 CK# 73263		\$248.49
407572/4 MAINTENANCE SUPPLIES 01-615-331		01-20-570-331	26.99
407572/4 OPERATING SUPPLIES & EQUIPMENT 01-503-401		01-35-715-401	17.97
407576/4 MAINTENANCE - VEHICLES 01-520-409		01-35-735-409	39.90
407593/4 BUILDING MAINTENANCE SUPPLIES 01-405-351		01-10-466-351	17.28
407604/4 ST & ROW MAINTENANCE OTHER 01-540-328		01-35-755-328	58.96
407608/4 MAINTENANCE SUPPLIES 01-615-331		01-20-570-331	17.66
407620/4 MAINTENANCE - GARAGE 01-510-413		01-35-725-413	7.98
407624/4 MAINTENANCE SUPPLIES 01-615-331		01-20-570-331	23.78
407628/4 MAINTENANCE SUPPLIES 01-615-331		01-20-570-331	10.98
47516/4 MAINTENANCE SUPPLIES 01-615-331		01-20-570-331	26.99
AFLAC (46)	07/14 CK# 73264		\$42.00
621019ER/JUNE EMP DED PAY - AFLAC FEE 01-210-221		01-210-221	42.00
AL WARREN OIL CO (2205)	07/14 CK# 73265		\$8,022.11
1530435 GASOLINE INVENTORY 01-190-126		01-190-126	2,752.42
1532341 GASOLINE INVENTORY 01-190-126		01-190-126	3,311.33
1532342 GASOLINE INVENTORY 01-190-126		01-190-126	1,958.36
ALL AMERICAN PAPER COMPANY (68)	07/14 CK# 73266		\$307.15
61072 BUILDING MAINTENANCE SUPPLIES 01-405-351		01-10-466-351	307.15
AMERICAN FIRST AID SERVICE INC (77)	07/14 CK# 73268		\$64.94
68138 JAIL SUPPLIES 01-465-343		01-30-650-343	64.94
ARABIAN KNIGHTS FARMS (121)	07/14 CK# 73269		\$254.00
OVRPYMNT 6/21 REIMBURSEMENTS-POLICE SPECIAL DETAI		01-310-915	120.00
OVRPYMNT 6/21 REIMBURSEMENTS - PW OTHER 01-310-917		01-310-917	134.00
AT & T (67)	07/14 CK# 73271		\$1,427.14
325-2761/JUN PHONE - TELEPHONES 01-451-201		01-30-630-201	27.86
325-2776/JUN PHONE - TELEPHONES 01-451-201		01-30-630-201	27.86
R26-5644 JUNE PHONE - TELEPHONES 01-420-201		01-10-455-201	634.76
R26-5644 JUNE PHONE - TELEPHONES 01-451-201		01-30-630-201	634.75
Z99-4062/FINAL PHONE - TELEPHONES 01-420-201		01-10-455-201	101.91
AZAVAR AUDIT SOULUTIONS INC (158)	07/14 CK# 73272		\$470.30
7614/JULY UTILITY TAX 01-310-205		01-310-205	470.30
B.V. SANTIAGO CONSTRUCTION CO. (268)	07/14 CK# 73273		\$3,600.00
370 STREET & ROW MAINTENANCE 01-535-328		01-35-750-328	3,600.00
BEST QUALITY CLEANING INC (194)	07/14 CK# 73275		\$1,575.00
34229/JUNE MAINTENANCE - BUILDING 01-405-228		01-10-466-228	1,575.00
BLACK GOLD SEPTIC (208)	07/14 CK# 73276		\$103.20
45323 MAINTENANCE - BUILDING 01-405-228		01-10-466-228	103.20
BOZEK, WILLIAM (206)	07/14 CK# 73277		\$279.91
09 UNIFORMS UNIFORMS 01-451-345		01-30-630-345	279.91
MARK CAPOSIENO (292)	07/14 CK# 73278		\$270.00
JUNE GAMES SUMMER PROGRAM MATERIALS & SERVICES		01-20-575-119	270.00
CDW GOVERNMENT, INC. (274)	07/14 CK# 73279		\$95.73
PKC8651 OPERATING SUPPLIES 01-410-331		01-10-460-331	134.73
PNJ2060 OPERATING SUPPLIES 01-410-331		01-10-460-331	-39.00
CHRISTOPHER B. BURKE (333)	07/14 CK# 73281		\$22,523.91
87827 FEES - ENGINEERING 01-505-245		01-35-720-245	22,523.91

VILLAGE OF WILLOWBROOK
 BILLS PAID REPORT FOR JULY, 2009

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GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION		ACCOUNT NUMBER	AMOUNT
COMMONWEALTH EDISON (370)	07/14 CK# 73282		\$1,506.02
1221024041/JUN ENERGY		01-35-725-416	96.16
1844110006/JUN ENERGY - STREET LIGHT 01-530-207		01-35-745-207	762.27
4215105154/JUN ENERGY - STREET LIGHT 01-530-207		01-35-745-207	580.99
4403140110/JUNE ENERGY - STREET LIGHT 01-530-207		01-35-745-207	66.60
COMMUNICATIONS DIRECT, INC. (371)	07/14 CK# 73283		\$724.00
SR88114 MAINTENANCE - VEHICLES 01-451-409		01-30-630-409	168.00
SR88115 MAINTENANCE - VEHICLES 01-451-409		01-30-630-409	112.00
SR88145 MAINTENANCE - VEHICLES 01-451-409		01-30-630-409	90.00
SR88146 MAINTENANCE - VEHICLES 01-451-409		01-30-630-409	50.00
SR88254 MAINTENANCE - VEHICLES 01-451-409		01-30-630-409	304.00
CONCRETE CLINIC (376)	07/14 CK# 73284		\$99.82
185783 PARK LANDSCAPE SUPPLIES 01-610-341		01-20-565-341	99.82
DUPAGE MAYORS AND MGRS. CONF. (527)	07/14 CK# 73285		\$70.00
5892 SCHOOLS-CONFERENCE TRAVEL 01-420-304		01-10-455-304	70.00
EAST JORDAN IRON WORKS, INC. (540)	07/14 CK# 73286		\$504.92
3174413 STORM WATER IMPROVEMENTS MAT 01-535-381		01-35-750-381	504.92
FALCO'S LANDSCAPING INC (581)	07/14 CK# 73288		\$14,087.50
1801 LANDSCAPE - VILLAGE HALL 01-405-293		01-10-466-293	750.00
1801 LANDSCAPE MAINTENANCE SERVICES 01-610-342		01-20-565-342	450.00
1801 CONTRACTED MAINTENANCE 01-615-281		01-20-570-281	3,061.59
1801 ROUTE 83 BEAUTIFICATION 01-540-281		01-35-755-281	2,357.16
1847 LANDSCAPE MAINTENANCE SERVICES 01-610-342		01-20-565-342	2,050.00
1847 CONTRACTED MAINTENANCE 01-615-281		01-20-570-281	3,061.59
1847 ROUTE 83 BEAUTIFICATION 01-540-281		01-35-755-281	2,357.16
FLAGSUSA.COM (607)	07/14 CK# 73290		\$228.00
44610 BUILDING MAINTENANCE SUPPLIES 01-405-351		01-10-466-351	228.00
FOLEY FRANCIS (616)	07/14 CK# 73291		\$258.05
09 UNIFORMS UNIFORMS 01-451-345		01-30-630-345	38.14
09 UNIFRMS UNIFORMS 01-451-345		01-30-630-345	79.98
ILEAS DETAIL OPERATING EQUIPMENT 01-451-401		01-30-630-401	139.93
FOREST AWARDS & ENGRAVING (623)	07/14 CK# 73292		\$12.00
71200 OFFICE SUPPLIES 01-05-410-301		01-05-410-301	12.00
FREDRIKSEN & SONS (638)	07/14 CK# 73293		\$308.60
117200 MAINTENANCE - BUILDING 01-405-228		01-10-466-228	308.60
GADDIS DAVID (652)	07/14 CK# 73294		\$492.28
09 UNIFORMS UNIFORMS 01-451-345		01-30-630-345	151.50
09 UNIFRMS UNIFORMS 01-451-345		01-30-630-345	340.78
GATEHOUSE MEDIA SUBURBAN NEWSPAPER (699)	07/14 CK# 73296		\$30.00
02300074743MSTL FEES DUES SUBSCRIPTIONS 01-05-410-307		01-05-410-307	30.00
GATEWAY SRA (661)	07/14 CK# 73297		\$15,098.00
1ST INSTLLMENT SPECIAL REC ASSOC PROGRAM DUES 01-630-518		01-20-590-518	15,098.00
ROY GIUNTOLI (690)	07/14 CK# 73298		\$2,236.00
EXAM 7/1/09 FEES DUES SUBSCRIPTIONS 01-551-307		01-40-810-307	239.00
SPRING 09 SCHOOLS CONFERENCE TRAVEL 01-551-304		01-40-810-304	1,997.00
W.W. GRAINGER (1999)	07/14 CK# 73299		\$70.85
9014748769 MAINTENANCE SUPPLIES 01-615-331		01-20-570-331	6.54
9015572853 OPERATING EQUIPMENT 01-540-401		01-35-755-401	64.31

VILLAGE OF WILLOWBROOK

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GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
RUSSELL GRANDE (2142) JUNE GAMES SUMMER PROGRAM MATERIALS & SERVICES	07/14 CK# 73300 01-20-575-119	\$180.00 180.00
HIGHWAY TECHNOLOGIES (780) 334410-001 REIMB.	07/14 CK# 73302 01-35-755-283	\$775.00 775.00
DAVE HILBERT (781) JUNE GAMES SUMMER PROGRAM MATERIALS & SERVICES	07/14 CK# 73303 01-20-575-119	\$180.00 180.00
HINSDALE NURSERIES, INC. (793) 600320 TREE MAINTENANCE 01-535-338	07/14 CK# 73304 01-35-750-338	\$139.50 139.50
HOME DEPOT COMMERCIAL (808) 0025990 MAINTENANCE - BUILDING 01-405-228 1035251 STREET & ROW MAINTENANCE 01-535-328 9026144 BUILDING MAINTENANCE SUPPLIES 01-405-351	07/14 CK# 73305 01-10-466-228 01-35-750-328 01-10-466-351	\$123.04 29.96 73.58 19.50
HR SIMPLIFIED (744) 23495 EMPLOYEE BENEFIT - MEDICAL INSURANC	07/14 CK# 73306 01-10-455-141	\$5.00 5.00
IL GOVERNMENT FINANCE OFFICERS (880) 09 CONF STANISH SCHOOLS-CONFERENCE TRAVEL 01-25-610-304	07/14 CK# 73307 01-25-610-304	\$275.00 275.00
ILLINOIS DIRECTOR OF (475) 2ND QTR EMPLOYEE BENEFIT - UNEMPLOYMENT INS 2ND QTR EMPLOYEE BENEFITS - UNEMPLOYMENT 2ND QTR EMPLOYEE BENEFITS - UNEMPLOYMENT 01-601-144 2ND QTR EMPLOYEE BENEFIT - UNEMPLOYMENT INS 2ND QTR EMPLOYEE BENEFIT - UNEMPLOYMENT INS 2ND QTR EMPLOYEE BENEFITS - UNEMPLOYMENT 01-501-144 2ND QTR EMPLOYEE BENEFITS - UNEMPLOYMENT 01-551-144	07/14 CK# 73308 01-10-455-144 01-15-510-144 01-20-550-144 01-25-610-144 01-30-630-144 01-35-710-144 01-40-810-144	\$102.53 22.11 1.03 27.36 9.62 28.22 13.16 1.03
ILLINOIS CENTURY NETWORK (862) 33541/MAY FINAL E.D.P. SOFTWARE 01-25-615-212	07/14 CK# 73309 01-25-615-212	\$70.00 70.00
IND. ELEC. SUPPLY OF HINSDALE (929) 171852 BUILDING MAINTENANCE SUPPLIES 01-405-351 172180 BUILDING MAINTENANCE SUPPLIES 01-405-351	07/14 CK# 73310 01-10-466-351 01-10-466-351	\$55.05 30.00 25.05
INTERGOVERNMENTAL PERSONNEL (934) JULY 09 EMP DED PAY-INS 01-210-204 JULY 09 EMPLOYEE BENEFIT - MEDICAL INSURANC JULY 09 EMPLOYEE BENEFITS - MEDICAL 01-15-510-141 JULY 09 EMPLOYEE BENEFIT - MEDICAL INS 01-25-610-141 JULY 09 EMPLOYEE BENEFIT - MEDICAL INSURANC JULY 09 EMPLOYEE BENEFITS - MEDICAL 01-501-141 JULY 09 EMPLOYEE BENEFITS - MEDICAL 01-551-141	07/14 CK# 73311 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	\$37,029.61 6,200.19 493.93 1,028.04 1,200.11 25,560.67 816.40 1,730.27
JIM WATERSON CONSTRUCTION INC (2272) 212077 RECREATION EQUIPMENT 01-645-691 212078 RECREATION EQUIPMENT 01-645-691	07/14 CK# 73312 01-20-595-691 01-20-595-691	\$10,942.27 10,542.27 400.00
JIMMY JOHN'S (1466) PERMIT #23 PARK PERMIT FEES 01-310-814	07/14 CK# 73313 01-310-814	\$250.00 250.00
KARA CO. INC. (1033) 252460 REIMB. EXP. - OTHER 01-540-283	07/14 CK# 73314 01-35-755-283	\$101.00 101.00
LAUREN KASPAR (1035) 09 UNIFRMS UNIFORMS 01-451-345	07/14 CK# 73315 01-30-630-345	\$237.38 237.38
KIEFT BROTHERS INC (1051) 154402 STORM WATER IMPROVEMENTS MAT 01-535-381	07/14 CK# 73316 01-35-750-381	\$2,280.25 1,351.00

VILLAGE OF WILLOWBROOK

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GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
154461 STORM WATER IMPROVEMENTS MAT 01-535-381	01-35-750-381	929.25
KIM TEMEN (1792)	07/14 CK# 73317	\$25.00
FIRECRKR BINGO SUMMER RECREATION FEES 01-310-815	01-310-815	25.00
KONSTANTY EDWARD (1073)	07/14 CK# 73318	\$89.57
6/18 MTG SCHOOLS-CONFERENCE TRAVEL 01-451-304	01-30-630-304	56.09
6/30 MTG SCHOOLS-CONFERENCE TRAVEL 01-451-304	01-30-630-304	33.48
DENNIS KOWSKA (1078)	07/14 CK# 73319	\$120.00
JUNE GAMES SUMMER PROGRAM MATERIALS & SERVICES	01-20-575-119	120.00
KRAMER TREE SPECIALISTS INC. (1080)	07/14 CK# 73320	\$5,473.00
217414 TREE MAINTENANCE 01-535-338	01-35-750-338	190.00
217415 TREE MAINTENANCE 01-535-338	01-35-750-338	675.00
217593 TREE MAINTENANCE 01-535-338	01-35-750-338	1,145.00
218016 LANDSCAPE MAINTENANCE SERVICES 01-610-342	01-20-565-342	2,251.00
218016 TREE MAINTENANCE 01-535-338	01-35-750-338	1,212.00
MEL KREJCI (1081)	07/14 CK# 73321	\$115.50
JUNE GAMES SUMMER PROGRAM MATERIALS & SERVICES	01-20-575-119	115.50
LONG MARK (1165)	07/14 CK# 73322	\$227.00
09 UNFRMS UNIFORMS 01-451-345	01-30-630-345	227.00
MAINTENANCE ENGINEERING LTD (2221)	07/14 CK# 73323	\$475.41
2662424-01 BUILDING MAINTENANCE SUPPLIES 01-405-351	01-10-466-351	475.41
MCMMASTER-CARR SUPPLY COMPANY (1232)	07/14 CK# 73324	\$155.43
31675250 MAINTENANCE - GAS TANKS AND PUMPS 01-510-412	01-35-725-412	88.11
32054253 MAINTENANCE SUPPLIES 01-615-331	01-20-570-331	67.32
MEADE ELECTRIC COMPANY (1236)	07/14 CK# 73325	\$424.43
641732 MAINTENANCE - STREET LIGHTS 01-530-223	01-35-745-223	424.43
MICHAEL J. KELLING (1292)	07/14 CK# 73326	\$274.65
TIRE REPAIR ST & ROW MAINTENANCE OTHER 01-540-328	01-35-755-328	274.65
MIDLAND GROUP PROPERTY SERVICES (1265)	07/14 CK# 73327	\$1,026.00
333 RIEMB.	01-35-755-283	690.50
344. TREE MAINTENANCE 01-535-338	01-35-750-338	335.50
MIDWEST LASER SPECIALISTS, INC (1276)	07/14 CK# 73328	\$69.99
1049408 OPERATING SUPPLIES 01-451-331	01-30-630-331	69.99
NICOR GAS (1370)	07/14 CK# 73329	\$146.75
95476110002 NICOR GAS 01-405-235	01-10-466-235	146.75
NORTHEAST WISCONSIN TECHNICAL COLLEGE (2273)	07/14 CK# 73330	\$125.00
SFT0000023768 SCHOOLS-CONFERENCE TRAVEL 01-451-304	01-30-630-304	125.00
ORANGE CRUSH LLC (1436)	07/14 CK# 73331	\$55.00
355797 STREET & ROW MAINTENANCE 01-535-328	01-35-750-328	55.00
ORKIN EXTERMINATING (1439)	07/14 CK# 73332	\$2.98
D-2604360 MAINTENANCE - BUILDING 01-405-228	01-10-466-228	2.98
PACIFIC TELEMAGEMENT SERVICES (2197)	07/14 CK# 73333	\$78.00
124872 PHONE - TELEPHONES 01-420-201	01-10-455-201	78.00
PEDERSEN CO. (2274)	07/14 CK# 73334	\$1,325.00
2009-2945 STREET & ROW MAINTENANCE 01-535-328	01-35-750-328	1,325.00
PETTY CASH C/O SUE STANISH (1492)	07/14 CK# 73335	\$217.06
7/7/09 VILLAGE ANNIVERSARY CELEBRATION 01-05-420-368	01-05-420-368	22.64
7/7/09 SCHOOLS-CONFERENCE TRAVEL 01-420-304	01-10-455-304	20.00

VILLAGE OF WILLOWBROOK

RUN DATE: 07/08/09

BILLS PAID REPORT FOR JULY, 2009

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GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
PETTY CASH C/O SUE STANISH (1492) CONTINUED ...		
7/7/09 COMMISSARY PROVISION 01-420-355	01-10-455-355	42.94
7/7/09 CASH - OVER OR SHORT 01-420-505	01-10-455-505	-0.22
7/7/09 FIRING RANGE 01-451-245	01-30-630-245	16.26
7/7/09 SCHOOLS-CONFERENCE TRAVEL 01-451-304	01-30-630-304	4.06
7/7/09 OPERATING EQUIPMENT 01-451-401	01-30-630-401	111.38
PIECZYNSKI LINDA S. (1503)	07/14 CK# 73336	\$824.00
4519 FEES - SPECIAL ATTORNEY 01-451-241	01-30-630-241	824.00
DANIEL POLFLIET (1522)	07/14 CK# 73337	\$154.99
09 UNIFRMS UNIFORMS 01-451-345	01-30-630-345	154.99
R&R PRINT N SERVE INC (1582)	07/14 CK# 73338	\$1,673.00
22959 PRINTING & PUBLISHING 01-451-302	01-30-630-302	78.00
22965 PRINTING & PUBLISHING 01-451-302	01-30-630-302	98.00
22969 PRINTING & PUBLISHING 01-451-302	01-30-630-302	545.00
22971 PRINTING & PUBLISHING 01-451-302	01-30-630-302	466.00
22972 PRINTING & PUBLISHING 01-451-302	01-30-630-302	486.00
RADIO SHACK CORPORATION (1573)	07/14 CK# 73339	\$716.00
252552 OPERATING EQUIPMENT 01-451-401	01-30-630-401	179.00
252616 OPERATING EQUIPMENT 01-451-401	01-30-630-401	537.00
RAGS ELECTRIC, INC (1585)	07/14 CK# 73340	\$2,400.00
5444 PARK IMPROVEMENTS-NEIGHBORHOOD PARK	01-20-595-695	2,400.00
RAY O'HERRON CO., INC. (1594)	07/14 CK# 73341	\$34.95
8771 OPERATING EQUIPMENT 01-451-401	01-30-630-401	34.95
REBECCA PETROSKI (1862)	07/14 CK# 73342	\$25.00
WL 69509 TRAFFIC FINES 01-310-502	01-310-502	25.00
LORI RINELLA (2204)	07/14 CK# 73343	\$79.98
09 UNIFRMS UNIFORMS 01-451-345	01-30-630-345	79.98
ROY S HALL INC (2275)	07/14 CK# 73344	\$500.00
552 RIDGEMOOR COMM. DEV. BOND & DEPOSITS PAYABLE 01-210-109	01-210-109	500.00
BRAD SABAN (1673)	07/14 CK# 73345	\$240.00
JUNE GAMES SUMMER PROGRAM MATERIALS & SERVICES	01-20-575-119	240.00
SCOTT CONTRACTING INC (1682)	07/14 CK# 73346	\$1,185.00
316 ST & ROW MAINTENANCE OTHER 01-540-328	01-35-755-328	810.00
318 STREET & ROW MAINTENANCE 01-535-328	01-35-750-328	375.00
SIKICH LLP (1722)	07/14 CK# 73348	\$4,500.00
105512 AUDIT SERVICES 01-25-620-251	01-25-620-251	4,500.00
SOUTHWEST CENTRAL DISPATCH (1751)	07/14 CK# 73349	\$21,645.66
JULY 2009 RADIO DISPATCHING 01-483-235	01-30-675-235	21,645.66
SPORTSFIELD, INC. (1764)	07/14 CK# 73350	\$283.80
209531 PARK LANDSCAPE SUPPLIES 01-610-341	01-20-565-341	283.80
SPRING-GREEN (1755)	07/14 CK# 73351	\$4,109.62
3688303 LANDSCAPE MAINTENANCE SERVICES 01-610-342	01-20-565-342	365.65
3688305 LANDSCAPE MAINTENANCE SERVICES 01-610-342	01-20-565-342	73.12
3688313 LANDSCAPE MAINTENANCE SERVICES 01-610-342	01-20-565-342	219.40
3688318 LANDSCAPE MAINTENANCE SERVICES 01-610-342	01-20-565-342	153.55
3688319 LANDSCAPE MAINTENANCE SERVICES 01-610-342	01-20-565-342	643.50
3688321 LANDSCAPE MAINTENANCE SERVICES 01-610-342	01-20-565-342	394.90
3688322 LANDSCAPE - VILLAGE HALL 01-405-293	01-10-466-293	24.55

VILLAGE OF WILLOWBROOK

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GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION		ACCOUNT NUMBER	AMOUNT
SPRING-GREEN (1755) CONTINUED ...			
3688325 ROUTE 83 BEAUTIFICATION 01-540-281		01-35-755-281	2,015.55
3691917 LANDSCAPE MAINTENANCE SERVICES 01-610-342		01-20-565-342	219.40
SUE STANISH (1763)	07/14 CK# 73352		\$45.00
PRIVATE REG OPERATING SUPPLIES 01-410-331		01-10-460-331	45.00
STAPLES (1767)	07/14 CK# 73353		\$115.72
8012698660 OFFICE SUPPLIES 01-420-301		01-10-455-301	54.33
8012698660 OFFICE SUPPLIES 01-25-610-301		01-25-610-301	7.58
8012698660 OFFICE SUPPLIES 01-551-301		01-40-810-301	5.22
8012804684 OFFICE SUPPLIES 01-420-301		01-10-455-301	48.59
STREICHER'S (1787)	07/14 CK# 73354		\$3,735.00
1640615 AMMUNITION 01-451-346		01-30-630-346	2,520.00
1641884 UNIFORMS 01-451-345		01-30-630-345	1,215.00
SUBURBAN LIFE PUBLICATIONS (1805)	07/14 CK# 73355		\$133.62
426615 PRINTING & PUBLISHING 01-501-302		01-35-710-302	133.62
SUNSET SEWER & WATER (2276)	07/14 CK# 73356		\$10,790.50
2009-009 STREET & ROW MAINTENANCE 01-535-328		01-35-750-328	2,171.00
2009-011 RECREATION EQUIPMENT 01-645-691		01-20-595-691	3,409.50
2009-012 STREET & ROW MAINTENANCE 01-535-328		01-35-750-328	5,210.00
SUPERIOR ROAD STRIPING INC (1799)	07/14 CK# 73357		\$2,000.00
391809 FURNITURE & OFFICE EQUIPMENT 01-485-611		01-30-680-611	2,000.00
SVEHLA ARTHUR (1817)	07/14 CK# 73358		\$81.35
09 UNIFRMS UNIFORMS 01-451-345		01-30-630-345	81.35
TAMELING INDUSTRIES (1844)	07/14 CK# 73359		\$401.08
62399 STREET & ROW MAINTENANCE 01-535-328		01-35-750-328	80.00
62400 ST & ROW MAINTENANCE OTHER 01-540-328		01-35-755-328	131.82
62552 STREET & ROW MAINTENANCE 01-535-328		01-35-750-328	40.00
62703 STREET & ROW MAINTENANCE 01-535-328		01-35-750-328	149.26
THOMPSON ELEV. INSPECT. SERVICE (1873)	07/14 CK# 73360		\$143.00
09-1859 ELEVATOR INSPECTION 01-565-117		01-40-830-117	143.00
THOMSON WEST (1871)	07/14 CK# 73361		\$1,304.00
818496402 FEES DUES SUBSCRIPTIONS 01-420-307		01-10-455-307	1,304.00
TREE TOWNS (1894)	07/14 CK# 73362		\$86.00
128877 PRINTING & PUBLISH 01-420-302		01-10-455-302	26.00
129200 PRINTING & PUBLISHING 01-15-510-302		01-15-510-302	60.00
UNIFIRST (1926)	07/14 CK# 73363		\$312.80
0610441659 MAINTENANCE - BUILDING 01-405-228		01-10-466-228	154.20
06104443260 MAINTENANCE - BUILDING 01-405-228		01-10-466-228	158.60
UNITED RENTALS INC (1925)	07/14 CK# 73364		\$636.00
81424921001 STREET & ROW MAINTENANCE 01-535-328		01-35-750-328	636.00
UNITED STATES TREASURY (1950)	07/14 CK# 73365		\$7.00
2ND QTR FEES DUES SUBSCRIPTIONS 01-420-307		01-10-455-307	7.00
VERIZON WIRELESS (1972)	07/14 CK# 73366		\$1,954.91
2028365773 PHONE - TELEPHONES 01-05-410-201		01-05-410-201	44.90
2028365773 PHONE - TELEPHONES 01-420-201		01-10-455-201	213.69
2028365773 PHONE - TELEPHONES 01-25-610-201		01-25-610-201	182.75
2028365773 PHONE - TELEPHONES 01-451-201		01-30-630-201	1,223.76
2028365773 TELEPHONES 01-501-201		01-35-710-201	182.56

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VILLAGE OF WILLOWBROOK
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GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION		ACCOUNT NUMBER	AMOUNT
VERIZON WIRELESS (1972) CONTINUED ... 2028365773 TELEPHONES 01-551-201		01-40-810-201	107.25
VILLA PARK MATERIAL CO. INC (1974) 82131 ST & ROW MAINTENANCE OTHER 01-540-328	07/14 CK# 73367	01-35-755-328	\$612.00 357.50
82269 ST & ROW MAINTENANCE OTHER 01-540-328		01-35-755-328	254.50
WAREHOUSE DIRECT (2002) 373487-0 OFFICE SUPPLIES 01-451-301	07/14 CK# 73368	01-30-630-301	\$150.72 150.72
WASTE MNGMT IL METRO (2003) 336176723540 LANDSCAPE MAINTENANCE SERVICES 01-610-342	07/14 CK# 73369	01-20-565-342	\$229.70 114.85
336176823548 LANDSCAPE MAINTENANCE SERVICES 01-610-342		01-20-565-342	114.85
WESTOWN AUTO SUPPLY COMPANY (2026) 21807 MAINTENANCE - VEHICLES 01-520-409	07/14 CK# 73370	01-35-735-409	\$18.89 18.89
LAW OFFICES OF WILLIAM J. HENNESSY (2277) MAY FEES - VILLAGE ATTORNEY 01-425-239	07/14 CK# 73371	01-10-470-239	\$8,930.00 8,930.00
TOTAL GENERAL CORPORATE FUND			\$208,240.61

VILLAGE OF WILLOWBROOK
 BILLS PAID REPORT FOR JULY, 2009

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 CHECKS & DIR. DEBITS

WATER FUND

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AMERICAN WATER WORKS ASSN (149)	07/14 CK# 73267	\$54.50
700018674 FEES DUES SUBSCRIPTIONS 02-401-307	02-50-401-307	54.50
AT & T MOBILITY (64)	07/14 CK# 73270	\$115.19
826930710/JUN PHONE - TELEPHONES 02-401-201	02-50-401-201	115.19
AT & T (67)	07/14 CK# 73271	\$468.82
323-0337/JUN PHONE - TELEPHONES 02-401-201	02-50-401-201	468.82
BLACK GOLD SEPTIC (208)	07/14 CK# 73276	\$141.80
45323 MATERIALS, SUPPLIES, STANDPIPE, PUM	02-50-425-475	141.80
CDW GOVERNMENT, INC. (274)	07/14 CK# 73279	\$95.73
PKC8651 EDP OPERATING EQUIPMENT 02-417-401	02-50-417-401	134.73
PNJ2060 EDP OPERATING EQUIPMENT 02-417-401	02-50-417-401	-39.00
ESTATE OF ROBERT LINK (2009)	07/14 CK# 73287	\$115.63
WR 07/01/09 OVER PAYMENT SENT TO CUSTOMER-DM STEIN, JOEL UT# 350950.000	02-280-133	115.63
GANTUYA LKHANAAJAV (2009)	07/14 CK# 73295	\$19.86
WR 07/01/09 OVER PAYMENT SENT TO CUSTOMER-DM LKHANAAJAV, GANTUYA UT# 253605.003	02-280-133	19.86
H-B-K WATER METER SERVICE (739)	07/14 CK# 73301	\$1,877.38
09-264 NEW - METERING EQUIPMENT 02-435-461	02-50-435-461	1,313.49
09-265 NEW - METERING EQUIPMENT 02-435-461	02-50-435-461	563.89
ILLINOIS DIRECTOR OF (475)	07/14 CK# 73308	\$13.16
2ND QTR EMPLOYEE BENEFITS - UNEMPLOYMENT	02-50-401-144	13.16
INTERGOVERNMENTAL PERSONNEL (934)	07/14 CK# 73311	\$867.61
JULY 09 EMPLOYEE BENEFITS - MEDICAL	02-50-401-141	867.61
PETTY CASH C/O SUE STANISH (1492)	07/14 CK# 73335	\$16.98
777/09 SCHOOLS CONFERENCE TRAVEL 02-401-304	02-50-401-304	16.98
SIEBERT E D TRUCKING (1715)	07/14 CK# 73347	\$3,349.50
T 7740 WATER DISTRIBUTION REPAIR-MAINTENAN	02-50-430-277	3,349.50
STAPLES (1767)	07/14 CK# 73353	\$199.92
8012698660 OFFICE SUPPLIES 02-401-301	02-50-401-301	130.44
8012751683 OFFICE SUPPLIES 02-401-301	02-50-401-301	69.48
VERIZON WIRELESS (1972)	07/14 CK# 73366	\$204.61
2028365773 PHONE - TELEPHONES 02-401-201	02-50-401-201	178.54
2028365774 PHONE - TELEPHONES 02-401-201	02-50-401-201	26.07
TOTAL WATER FUND		\$7,540.69

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VILLAGE OF WILLOWBROOK
BILLS PAID REPORT FOR JULY, 2009
WATER CAPITAL IMPROVEMENTS FUND

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CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
WILLIAMS ARCHITECTS (2051)	07/14 CK# 73372	\$3,678.75
13398 ARCHITECTUAL FEES 09-405-247	09-65-405-247	3,678.75
TOTAL WATER CAPITAL IMPROVEMENTS FUND		\$3,678.75

VILLAGE OF WILLOWBROOK
 BILLS PAID REPORT FOR JULY, 2009

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CAPITAL PROJECT FUND

CHECKS & DIR. DEBITS

DESCRIPTION		ACCOUNT NUMBER	AMOUNT
THE BANK OF NEW YORK MELLON (2174)	07/14 CK# 73274		\$428.00
117040 BOND ISSUANCE COSTS		10-68-545-414	428.00
CEDAR RUSTIC (2271)	07/14 CK# 73280		\$1,400.00
1419 75TH STREET EXTENSION 10-545-411		10-68-545-411	1,400.00
CHRISTOPHER B. BURKE (333)	07/14 CK# 73281		\$538.38
88176 75TH STREET EXTENSION 10-545-411		10-68-545-411	538.38
FBG CORPORATION (2212)	07/14 CK# 73289		\$371,964.90
PAYOUT #9 PUBLIC WORKS FACILITY		10-68-540-415	371,964.90
WILLIAMS ARCHITECTS (2051)	07/14 CK# 73372		\$3,678.74
13398 ARCHITECT FEES 10-540-408		10-68-540-408	3,678.74
TOTAL CAPITAL PROJECT FUND			\$378,010.02

VILLAGE OF WILLOWBROOK

BILLS PAID REPORT FOR JULY, 2009

RUN DATE: 07/08/09

SUMMARY ALL FUNDS

RUN TIME: 03:06PM

BANK ACCOUNT	DESCRIPTION	AMOUNT	
01-110-105	GENERAL CORPORATE FUND-CHECKING - 0010330283	208,240.61	*
02-110-105	WATER FUND-CHECKING 0010330283	7,540.69	*
09-110-105	WATER CAPITAL IMPROVEMENTS FUND-CHECKING - 100564-4	3,678.75	*
10-110-105	CAPITAL PROJECT FUND-CHECKING 0010330283	378,010.02	*
TOTAL ALL FUNDS		597,470.07	**

VILLAGE OF WILLOWBROOK
MONTHLY FINANCIAL REPORT

RUN: 06/30/09 11:56AM

SUMMARY OF FUNDS AS OF JUNE 30, 2009

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FUND DESCRIPTION	DETAIL	BALANCE
GENERAL CORPORATE FUND		\$2,860,685.43
AGENCY CERTIFICATES	\$300,000.00	
CERTIFICATE OF DEPOSIT	1,505,595.49	
MONEY MARKET	598,135.26	
MARKET VALUE	169,701.37	
PETTY CASH	950.00	
SAVINGS	286,303.31	
TOTAL	\$2,860,685.43	
WATER FUND		\$347,823.28
CERTIFICATE OF DEPOSIT	\$301,119.10	
MONEY MARKET	46,704.18	
TOTAL	\$347,823.28	
HOTEL/MOTEL TAX FUND		\$7.02
MONEY MARKET	\$7.02	
MOTOR FUEL TAX FUND		\$15,030.80
MONEY MARKET	\$15,030.80	
T I F SPECIAL REVENUE FUND		\$6,224.65
MONEY MARKET	\$6,224.65	
SSA ONE BOND & INTEREST FUND		\$57,364.95
MONEY MARKET	\$57,364.95	
POLICE PENSION FUND		\$10,106,202.79
AGENCY CERTIFICATES	\$3,975,550.32	
CERTIFICATE OF DEPOSIT	100,000.00	
MUNICIPAL BONDS	640,098.01	
MUTUAL FUNDS	4,655,862.32	
MONEY MARKET	351,063.04	
MARKET VALUE	-607,137.28	
TREASURY NOTES	990,766.38	
TOTAL	\$10,106,202.79	
SSA ONE PROJECT FUND		\$51,166.49
MONEY MARKET	\$51,166.49	
WATER CAPITAL IMPROVEMENTS FUND		\$255,207.60
MONEY MARKET	\$255,207.60	
CAPITAL PROJECT FUND		\$1,098,225.88
MONEY MARKET	\$1,098,225.88	
2008 BOND FUND		\$3,217.81
MONEY MARKET	\$3,217.81	
TOTAL MONIES		\$14,801,156.70

RESPECTFULLY SUBMITTED THIS 30TH DAY OF JUNE, 2009


SUE STANISH, DIRECTOR OF FINANCE

ROBERT A. NAPOLI, VILLAGE PRESIDENT

VILLAGE OF WILLOWBROOK
MONTHLY FINANCIAL REPORT

RUN: 06/30/09 11:56AM

DETAILED SUMMARY OF FUNDS AS OF JUNE 30, 2009

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FUND DESCRIPTION	DETAIL	BALANCE
GENERAL CORPORATE FUND		\$2,867,306.13
AS PER SUMMARY, JUNE, 2009	\$2,860,685.43	
DUE TO/FROM WATER FUND	1,775.50	
DUE TO/FROM HOTEL/MOTEL TAX FUND	4,845.20	
	\$2,867,306.13	
WATER FUND		\$335,864.78
AS PER SUMMARY, JUNE, 2009	\$347,823.28	
DUE TO/FROM GENERAL FUND	-1,775.50	
DUE TO/FROM WATER CAPITAL	-10,183.00	
	\$335,864.78	
HOTEL/MOTEL TAX FUND		\$-4,838.18
AS PER SUMMARY, JUNE, 2009	\$7.02	
DUE TO/FROM GENERAL FUND	-4,845.20	
	\$-4,838.18	
MOTOR FUEL TAX FUND		\$15,030.80
AS PER SUMMARY, JUNE, 2009	\$15,030.80	
T I F SPECIAL REVENUE FUND		\$6,224.65
AS PER SUMMARY, JUNE, 2009	\$6,224.65	
SSA ONE BOND & INTEREST FUND		\$57,364.95
AS PER SUMMARY, JUNE, 2009	\$57,364.95	
POLICE PENSION FUND		\$10,106,202.79
AS PER SUMMARY, JUNE, 2009	\$10,106,202.79	
SSA ONE PROJECT FUND		\$51,166.49
AS PER SUMMARY, JUNE, 2009	\$51,166.49	
WATER CAPITAL IMPROVEMENTS FUND		\$265,390.60
AS PER SUMMARY, JUNE, 2009	\$255,207.60	
DUE TO/FROM WATER FUND	10,183.00	
	\$265,390.60	
CAPITAL PROJECT FUND		\$1,098,225.88
AS PER SUMMARY, JUNE, 2009	\$1,098,225.88	
2008 BOND FUND		\$3,217.81
AS PER SUMMARY, JUNE, 2009	\$3,217.81	
TOTAL MONIES		\$14,801,156.70

\$40,909.79 INTEREST POSTED THIS FISCAL YEAR

VILLAGE OF WILLOWBROOK

RUN: 06/30/09 11:56AM

INVESTMENTS BY FUND AND MATURITY DATE AS OF JUNE 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%	1,505,595.49	CD	01/04/2010
		TOTAL CERTIFICATE OF DEPOSIT			\$1,505,595.49		
01-110-323	COMMUNITY BANK OF WB	MONEY MARKET		0.65%	546,640.98	MM	N/A
01-110-380	COMMUNITY BANK OF WB	MONEY MARKET		0.65%	50,202.06	MM	N/A
01-110-322	ILLINOIS FUNDS	MONEY MARKET		0.09%	1,292.22	MM	N/A
		TOTAL MONEY MARKET			\$598,135.26		
01-120-900	IMET MARKET VALUE CONTRA	MARKET VALUE			169,701.37	MV	N/A
		TOTAL MARKET VALUE			\$169,701.37		
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		0.65%	286,303.31	SV	N/A
		TOTAL SAVINGS			\$286,303.31		
		TOTAL GENERAL CORPORATE FUND			\$2,860,685.43		
		AVERAGE ANNUAL YIELD			1.54 %		
WATER FUND							
02-120-201	COMMUNITY BANK OF WB			2.25%	301,119.10	CD	01/04/2010
		TOTAL CERTIFICATE OF DEPOSIT			\$301,119.10		
02-110-209	COMMUNITY BANK OF WB	MONEY MARKET		0.65%	42,801.27	MM	N/A
02-110-322	ILLINOIS FUNDS	MONEY MARKET		0.09%	3,902.91	MM	N/A
		TOTAL MONEY MARKET			\$46,704.18		
		TOTAL WATER FUND			\$347,823.28		
		AVERAGE ANNUAL YIELD			2.03 %		
HOTEL/MOTEL TAX FUND							
03-110-322	ILLINOIS FUNDS	MONEY MARKET		0.09%	7.02	MM	N/A
		TOTAL MONEY MARKET			\$7.02		
		TOTAL HOTEL/MOTEL TAX FUND			\$7.02		
		AVERAGE ANNUAL YIELD			0.14 %		
MOTOR FUEL TAX FUND							
04-110-322	ILLINOIS FUNDS	MONEY MARKET		0.09%	15,030.80	MM	N/A
		TOTAL MONEY MARKET			\$15,030.80		
		TOTAL MOTOR FUEL TAX FUND			\$15,030.80		
		AVERAGE ANNUAL YIELD			0.09 %		

VILLAGE OF WILLOWBROOK

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
T I F SPECIAL REVENUE FUND								
05-110-322		ILLINOIS FUNDS	MONEY MARKET		0.09%	6,224.65	MM	N/A
			TOTAL MONEY MARKET			\$6,224.65		
			TOTAL T I F SPECIAL REVENUE FUND			\$6,224.65		
			AVERAGE ANNUAL YIELD		0.09%			

SSA ONE BOND & INTEREST FUND								
06-110-323		IMET	MONEY MARKET		0.63%	57,364.95	MM	N/A
			TOTAL MONEY MARKET			\$57,364.95		
			TOTAL SSA ONE BOND & INTEREST FUND			\$57,364.95		
			AVERAGE ANNUAL YIELD		0.63%			

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
07-120-390		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
07-120-378		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
07-120-363		MBFINANCIAL BANK	FFCB		4.88%	146,980.50	AC	01/11/2016
07-120-402		MBFINANCIAL BANK	FFCB		3.75%	50,280.00	AC	01/29/2016
07-120-298		MBFINANCIAL BANK	FNCT		7.00%	11,247.19	AC	02/01/2016
07-120-401		MBFINANCIAL BANK	FHLB		4.10%	49,734.38	AC	02/19/2016
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

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	MATURE TYPE	DATE
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%	33,656.48	AC	12/18/2018
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%	58,404.02	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
07-120-386		MBFINANCIAL BANK	FHLB		5.00%	49,825.50	AC	12/10/2021
07-120-366		MBFINANCIAL BANK	FHLB		5.00%	198,870.00	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%	492.77	AC	07/20/2024
07-120-299		MBFINANCIAL BANK	GNMA		6.00%	18,198.13	AC	08/20/2028
			TOTAL AGENCY CERTIFICATES			\$3,975,550.32		
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
07-120-381		MBFINANCIAL BANK	COLLINSVILLE		5.20%	20,260.20	MB	12/15/2013
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
07-120-356		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			4,655,862.32	MF	N/A
			TOTAL MUTUAL FUNDS			\$4,655,862.32		
07-110-202		COMMUNITY BANK OF WB	MONEY MARKET		0.65%	27,525.34	MM	N/A
07-110-322		ILLINOIS FUNDS	MONEY MARKET		0.09%	18.94	MM	N/A
07-110-335		MBFINANCIAL BANK	MONEY MARKET		0.50%	323,518.76	MM	N/A
			TOTAL MONEY MARKET			\$351,063.04		
07-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			-607,137.28	MV	N/A
			TOTAL MARKET VALUE			\$-607,137.28		
07-120-305		MBFINANCIAL BANK	US T-NOTE		4.38%	204,828.12	TN	08/15/2012
07-120-354		MBFINANCIAL BANK	US T-NOTE		4.75%	166,514.65	TN	05/15/2014
07-120-303		MBFINANCIAL BANK	US T-NOTE		4.75%	192,624.02	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%	225,351.56	TN	11/15/2017
07-120-358		MBFINANCIAL BANK	US T-STRIIP			52,116.00	TN	05/15/2019
			TOTAL TREASURY NOTES			\$990,766.38		

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	MATURE TYPE	DATE
TOTAL POLICE PENSION FUND						\$10,106,202.79		
AVERAGE ANNUAL YIELD						4.63 %		

SSA ONE PROJECT FUND

08-110-323		IMET	MONEY MARKET		0.63%	51,166.49	MM	N/A
TOTAL MONEY MARKET						\$51,166.49		
TOTAL SSA ONE PROJECT FUND						\$51,166.49		
AVERAGE ANNUAL YIELD						0.63 %		

WATER CAPITAL IMPROVEMENTS FUND

09-110-322		ILLINOIS FUNDS	MONEY MARKET		0.09%	255,207.60	MM	N/A
TOTAL MONEY MARKET						\$255,207.60		
TOTAL WATER CAPITAL IMPROVEMENTS FUND						\$255,207.60		
AVERAGE ANNUAL YIELD						0.09 %		

CAPITAL PROJECT FUND

10-110-322		ILLINOIS FUNDS	MONEY MARKET		0.09%	59,244.33	MM	N/A
10-110-325		IMET	MONEY MARKET		0.63%	1,038,981.55	MM	N/A
TOTAL MONEY MARKET						\$1,098,225.88		
TOTAL CAPITAL PROJECT FUND						\$1,098,225.88		
AVERAGE ANNUAL YIELD						0.60 %		

2008 BOND FUND

11-110-323		IMET	MONEY MARKET		0.63%	3,217.81	MM	N/A
TOTAL MONEY MARKET						\$3,217.81		
TOTAL 2008 BOND FUND						\$3,217.81		
AVERAGE ANNUAL YIELD						0.63 %		

GRAND TOTAL INVESTED

\$14,801,156.70

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) JUNE 30, 2009

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FUND	INVESTMENTS
GENERAL CORPORATE FUND	2,860,685.43
WATER FUND	347,823.28
HOTEL/MOTEL TAX FUND	7.02
MOTOR FUEL TAX FUND	15,030.80
T I F SPECIAL REVENUE FUND	6,224.65
SSA ONE BOND & INTEREST FUND	57,364.95
POLICE PENSION FUND	10,106,202.79
SSA ONE PROJECT FUND	51,166.49
WATER CAPITAL IMPROVEMENTS FUND	255,207.60
CAPITAL PROJECT FUND	1,098,225.88
2008 BOND FUND	3,217.81
TOTAL INVESTED (ALL FUNDS):	\$14,801,156.70

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

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TYPE	AMOUNT	YIELD	NON-INTEREST	TOTAL INV.
AGENCY CERTIFICATES	4,275,550.32	4.62 %		4,275,550.32
CERTIFICATE OF DEPOSIT	1,906,714.59	2.35 %		1,906,714.59
MUNICIPAL BONDS	640,098.01	5.23 %		640,098.01
MUTUAL FUNDS			4,655,862.32	4,655,862.32
MONEY MARKET	2,482,347.68	0.54 %		2,482,347.68
MARKET VALUE			-437,435.91	-437,435.91
PETTY CASH			950.00	950.00
SAVINGS	286,303.31	0.65 %		286,303.31
TREASURY NOTES	938,650.38	4.61 %	52,116.00	990,766.38
TOTAL ALL FUNDS	\$10,529,664.29		\$4,271,492.41	\$14,801,156.70

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INVESTMENT SUMMARY BY INSTITUTION AS OF JUNE 30, 2009

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INSTITUTION	VILLAGE FUNDS	PENSION FUNDS	TOTAL FUNDS
COMMUNITY BANK OF WB	2,732,662.21	27,525.34	2,760,187.55
ILLINOIS FUNDS	340,909.53	18.94	340,928.47
IMET	1,450,730.80		1,450,730.80
IMET MARKET VALUE CONTRA	169,701.37	-607,137.28	-437,435.91
MBFINAICIAL BANK		100,000.00	100,000.00
MBFINANCIAL BANK		10,585,795.79	10,585,795.79
VILLAGE OF WILLOWBROOK	950.00		950.00
TOTALS	\$4,694,953.91	\$10,106,202.79	\$14,801,156.70

VILLAGE OF WILLOWBROOK

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INVESTMENTS BY INSTITUTION AS OF JUNE 30, 2009

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
01-110-323		COMMUNITY BANK OF WB			0.65%	546,640.98	MM	N/A
01-110-380		COMMUNITY BANK OF WB			0.65%	50,202.06	MM	N/A
02-110-209		COMMUNITY BANK OF WB			0.65%	42,801.27	MM	N/A
07-110-202		COMMUNITY BANK OF WB			0.65%	27,525.34	MM	N/A
01-110-257		COMMUNITY BANK OF WB			0.65%	286,303.31	SV	N/A
01-120-201		COMMUNITY BANK OF WB			2.25%	1,505,595.49	CD	01/04/2010
02-120-201		COMMUNITY BANK OF WB			2.25%	301,119.10	CD	01/04/2010
		TOTAL INVESTED				\$2,760,187.55		
01-110-322		ILLINOIS FUNDS			0.09%	1,292.22	MM	N/A
02-110-322		ILLINOIS FUNDS			0.09%	3,902.91	MM	N/A
03-110-322		ILLINOIS FUNDS			0.09%	7.02	MM	N/A
04-110-322		ILLINOIS FUNDS			0.09%	15,030.80	MM	N/A
05-110-322		ILLINOIS FUNDS			0.09%	6,224.65	MM	N/A
07-110-322		ILLINOIS FUNDS			0.09%	18.94	MM	N/A
09-110-322		ILLINOIS FUNDS			0.09%	255,207.60	MM	N/A
10-110-322		ILLINOIS FUNDS			0.09%	59,244.33	MM	N/A
		TOTAL INVESTED				\$340,928.47		
01-120-154		IMET			0.63%	300,000.00	AC	N/A
06-110-323		IMET			0.63%	57,364.95	MM	N/A
08-110-323		IMET			0.63%	51,166.49	MM	N/A
10-110-325		IMET			0.63%	1,038,981.55	MM	N/A
11-110-323		IMET			0.63%	3,217.81	MM	N/A
		TOTAL INVESTED				\$1,450,730.80		
01-120-900		IMET MARKET VALUE CONTRA				169,701.37	MV	N/A
07-120-900		IMET MARKET VALUE CONTRA				-607,137.28	MV	N/A
		TOTAL INVESTED				\$-437,435.91		
07-120-395		MBFINAICIAL BANK		KANE COUNTY FO	4.50%	100,000.00	AC	12/15/2014
07-120-290		MBFINANCIAL BANK		MUTUAL FUND		4,655,862.32	MF	N/A
07-110-335		MBFINANCIAL BANK		MONEY MARKET	0.50%	323,518.76	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
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
07-120-305		MBFINANCIAL BANK		US T-NOTE	4.38%	204,828.12	TN	08/15/2012

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	MATURE TYPE	DATE
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%	192,624.02	TN	05/15/2014
07-120-354		MBFINANCIAL BANK	US T-NOTE		4.75%	166,514.65	TN	05/15/2014
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
07-120-363		MBFINANCIAL BANK	FFCB		4.88%	146,980.50	AC	01/11/2016
07-120-402		MBFINANCIAL BANK	FFCB		3.75%	50,280.00	AC	01/29/2016
07-120-298		MBFINANCIAL BANK	FNCT		7.00%	11,247.19	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
07-120-367		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%	225,351.56	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%	33,656.48	AC	12/18/2018
07-120-370		MBFINANCIAL BANK	ROUND LAKE		5.70%	99,821.00	MB	01/01/2019
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
07-120-358		MBFINANCIAL BANK	US T-STRIP			52,116.00	TN	05/15/2019
07-120-296		MBFINANCIAL BANK	GNMA POOL		4.50%	58,404.02	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%	492.77	AC	07/20/2024
07-120-299		MBFINANCIAL BANK	GNMA		6.00%	18,198.13	AC	08/20/2028
07-120-359		MBFINANCIAL BANK	HOFFMAN ESTS		5.40%	13,985.55	MB	12/01/2033
		TOTAL INVESTED				\$10,585,795.79		
01-110-911		VILLAGE OF WILLOWBROOK	PETTY CASH			950.00	PC	N/A
		GRAND TOTAL INVESTED				\$14,801,156.70		

VILLAGE OF WILLOWBROOK

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INVESTMENTS BY INSTITUTION AS OF JUNE 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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VILLAGE OF WILLOWBROOK

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INVESTMENTS BY TYPE AND MATURITY DATE AS OF JUNE 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
07-120-390		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
07-120-378		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
07-120-363		MBFINANCIAL BANK	FFCB		4.88%	146,980.50	AC	01/11/2016
07-120-402		MBFINANCIAL BANK	FFCB		3.75%	50,280.00	AC	01/29/2016
07-120-298		MBFINANCIAL BANK	FNCT		7.00%	11,247.19	AC	02/01/2016
07-120-401		MBFINANCIAL BANK	FHLB		4.10%	49,734.38	AC	02/19/2016
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%	33,656.48	AC	12/18/2018
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%	58,404.02	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%	492.77	AC	07/20/2024
07-120-299		MBFINANCIAL BANK	GNMA		6.00%	18,198.13	AC	08/20/2028
		TOTAL INVESTED				\$4,275,550.32		
01-120-201		COMMUNITY BANK OF WB			2.25%	1,505,595.49	CD	01/04/2010

VILLAGE OF WILLOWBROOK

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

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
02-120-201		COMMUNITY BANK OF WB			2.25%	301,119.10	CD	01/04/2010
07-120-292		MBFINANCIAL BANK	CD		4.20%	100,000.00	CD	12/12/2011
		TOTAL INVESTED				\$1,906,714.59		
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			4,655,862.32	MF	N/A
01-110-323		COMMUNITY BANK OF WB	MONEY MARKET		0.65%	546,640.98	MM	N/A
01-110-380		COMMUNITY BANK OF WB	MONEY MARKET		0.65%	50,202.06	MM	N/A
02-110-209		COMMUNITY BANK OF WB	MONEY MARKET		0.65%	42,801.27	MM	N/A
07-110-202		COMMUNITY BANK OF WB	MONEY MARKET		0.65%	27,525.34	MM	N/A
01-110-322		ILLINOIS FUNDS	MONEY MARKET		0.09%	1,292.22	MM	N/A
02-110-322		ILLINOIS FUNDS	MONEY MARKET		0.09%	3,902.91	MM	N/A
03-110-322		ILLINOIS FUNDS	MONEY MARKET		0.09%	7.02	MM	N/A
04-110-322		ILLINOIS FUNDS	MONEY MARKET		0.09%	15,030.80	MM	N/A
05-110-322		ILLINOIS FUNDS	MONEY MARKET		0.09%	6,224.65	MM	N/A
07-110-322		ILLINOIS FUNDS	MONEY MARKET		0.09%	18.94	MM	N/A
09-110-322		ILLINOIS FUNDS	MONEY MARKET		0.09%	255,207.60	MM	N/A
10-110-322		ILLINOIS FUNDS	MONEY MARKET		0.09%	59,244.33	MM	N/A
06-110-323		IMET	MONEY MARKET		0.63%	57,364.95	MM	N/A
08-110-323		IMET	MONEY MARKET		0.63%	51,166.49	MM	N/A
10-110-325		IMET	MONEY MARKET		0.63%	1,038,981.55	MM	N/A
11-110-323		IMET	MONEY MARKET		0.63%	3,217.81	MM	N/A
07-110-335		MBFINANCIAL BANK	MONEY MARKET		0.50%	323,518.76	MM	N/A
		TOTAL INVESTED				\$2,482,347.68		
01-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			169,701.37	MV	N/A
07-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			-607,137.28	MV	N/A
		TOTAL INVESTED				\$-437,435.91		
01-110-911		VILLAGE OF WILLOWBROOK	PETTY CASH			950.00	PC	N/A
01-110-257		COMMUNITY BANK OF WB	SAVINGS		0.65%	286,303.31	SV	N/A
07-120-305		MBFINANCIAL BANK	US T-NOTE		4.38%	204,828.12	TN	08/15/2012
07-120-303		MBFINANCIAL BANK	US T-NOTE		4.75%	192,624.02	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

VILLAGE OF WILLOWBROOK

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

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
07-120-387		MBFINANCIAL BANK	US T-NOTE		4.25%	225,351.56	TN	11/15/2017
07-120-358		MBFINANCIAL BANK	US T-STRIP			52,116.00	TN	05/15/2019
		TOTAL INVESTED				\$990,766.38		
		GRAND TOTAL INVESTED				\$14,801,156.70		

VILLAGE OF WILLOWBROOK

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INVESTMENTS BY MATURITY DATE AND TYPE AS OF JUNE 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			4,655,862.32	MF	N/A
01-110-323		COMMUNITY BANK OF WB	MONEY MARKET		0.65%	546,640.98	MM	N/A
01-110-380		COMMUNITY BANK OF WB	MONEY MARKET		0.65%	50,202.06	MM	N/A
02-110-209		COMMUNITY BANK OF WB	MONEY MARKET		0.65%	42,801.27	MM	N/A
07-110-202		COMMUNITY BANK OF WB	MONEY MARKET		0.65%	27,525.34	MM	N/A
01-110-322		ILLINOIS FUNDS	MONEY MARKET		0.09%	1,292.22	MM	N/A
02-110-322		ILLINOIS FUNDS	MONEY MARKET		0.09%	3,902.91	MM	N/A
03-110-322		ILLINOIS FUNDS	MONEY MARKET		0.09%	7.02	MM	N/A
04-110-322		ILLINOIS FUNDS	MONEY MARKET		0.09%	15,030.80	MM	N/A
05-110-322		ILLINOIS FUNDS	MONEY MARKET		0.09%	6,224.65	MM	N/A
07-110-322		ILLINOIS FUNDS	MONEY MARKET		0.09%	18.94	MM	N/A
09-110-322		ILLINOIS FUNDS	MONEY MARKET		0.09%	255,207.60	MM	N/A
10-110-322		ILLINOIS FUNDS	MONEY MARKET		0.09%	59,244.33	MM	N/A
06-110-323		IMET	MONEY MARKET		0.63%	57,364.95	MM	N/A
08-110-323		IMET	MONEY MARKET		0.63%	51,166.49	MM	N/A
10-110-325		IMET	MONEY MARKET		0.63%	1,038,981.55	MM	N/A
11-110-323		IMET	MONEY MARKET		0.63%	3,217.81	MM	N/A
07-110-335		MBFINANCIAL BANK	MONEY MARKET		0.50%	323,518.76	MM	N/A
01-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			169,701.37	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		0.65%	286,303.31	SV	N/A
01-120-201		COMMUNITY BANK OF WB			2.25%	1,505,595.49	CD	01/04/2010
02-120-201		COMMUNITY BANK OF WB			2.25%	301,119.10	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
07-120-305		MBFINANCIAL BANK	US T-NOTE		4.38%	204,828.12	TN	08/15/2012
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	MATOOON		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%	192,624.02	TN	05/15/2014
07-120-354		MBFINANCIAL BANK	US T-NOTE		4.75%	166,514.65	TN	05/15/2014
07-120-378		MBFINANCIAL BANK	FHLB		5.80%	75,213.75	AC	08/13/2014

VILLAGE OF WILLOWBROOK

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

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	MATURE TYPE	DATE
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
07-120-363		MBFINANCIAL BANK	FFCB		4.88%	146,980.50	AC	01/11/2016
07-120-402		MBFINANCIAL BANK	FFCB		3.75%	50,280.00	AC	01/29/2016
07-120-298		MBFINANCIAL BANK	FNCT		7.00%	11,247.19	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
07-120-367		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%	225,351.56	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%	33,656.48	AC	12/18/2018
07-120-370		MBFINANCIAL BANK	ROUND LAKE		5.70%	99,821.00	MB	01/01/2019
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
07-120-358		MBFINANCIAL BANK	US T-STRIP			52,116.00	TN	05/15/2019
07-120-296		MBFINANCIAL BANK	GNMA POOL		4.50%	58,404.02	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%	492.77	AC	07/20/2024
07-120-299		MBFINANCIAL BANK	GNMA		6.00%	18,198.13	AC	08/20/2028
07-120-359		MBFINANCIAL BANK	HOFFMAN ESTS		5.40%	13,985.55	MB	12/01/2033
TOTAL INVESTED						\$14,801,156.70		
GRAND TOTAL INVESTED						\$14,801,156.70		

VILLAGE OF WILLOWBROOK

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REVENUE REPORT FOR JUNE, 2009

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ACCT. NO.	DESCRIPTION	RECEIVED THIS MONTH	RECEIVED THIS YEAR	BUDGET AMOUNT	PERCENT COLLECTED	BUDGET REMAINING
<u>GENERAL CORPORATE FUND</u>						
<u>Operating Revenue</u>						
01-1100	Property Taxes	82,478.00	82,630.65	149,200.00	55.38	66,569.35
01-1110	Other Taxes	440,985.06	869,291.10	5,736,674.00	15.15	4,867,382.90
01-1120	Licenses	261.00	261.00	108,850.00	0.24	108,589.00
01-1130	Permits	5,999.82	12,889.45	157,000.00	8.21	144,110.55
01-1140	Fines	14,646.45	29,492.79	787,160.00	3.75	757,667.21
01-1150	Transfers-Other Funds	35,606.83	71,213.66	427,282.00	16.67	356,068.34
01-1160	Charges & Fees	803.00	1,440.60	45,900.00	3.14	44,459.40
01-1170	Park & Recreation Revenue	1,153.00	3,362.00	32,055.00	10.49	28,693.00
01-1180	Other Revenue	4,682.03	46,130.86	419,806.00	10.99	373,675.14
**TOTAL	Operating Revenue	586,615.19	1,116,712.11	7,863,927.00	14.20	6,747,214.89
<u>Non-Operating Revenue</u>						
01-3000	Non-Operating Revenue	175.88	175.88	27,750.00	0.63	27,574.12
**TOTAL	Non-Operating Revenue	175.88	175.88	27,750.00	0.63	27,574.12
***TOTAL	GENERAL CORPORATE FUND	586,791.07	1,116,887.99	7,891,677.00	14.15	6,774,789.01

VILLAGE OF WILLOWBROOK

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REVENUE REPORT FOR JUNE, 2009

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ACCT. NO.	DESCRIPTION	RECEIVED THIS MONTH	RECEIVED THIS YEAR	BUDGET AMOUNT	PERCENT COLLECTED	BUDGET REMAINING
<u>WATER FUND</u>						
<u>Operating Revenue</u>						
02-1160	Charges & Fees	149,571.66	270,477.84	1,810,240.00	14.94	1,539,762.16
**TOTAL	Operating Revenue	149,571.66	270,477.84	1,810,240.00	14.94	1,539,762.16
<u>Non-Operating Revenue</u>						
02-3100	Other Income	269.22	269.22	8,700.00	3.09	8,430.78
02-3200	Charges & Fees	0.00	600.00	6,300.00	9.52	5,700.00
**TOTAL	Non-Operating Revenue	269.22	869.22	15,000.00	5.79	14,130.78
***TOTAL	WATER FUND	149,840.88	271,347.06	1,825,240.00	14.87	1,553,892.94
<u>HOTEL/MOTEL TAX FUND</u>						
<u>Operating Revenue</u>						
03-1110	Other Taxes	2,714.50	8,371.85	80,000.00	10.46	71,628.15
03-1160	Charges & Fees	0.00	0.00	0.00	0.00	0.00
03-1180	Other Revenue	0.00	0.00	0.00	0.00	0.00
**TOTAL	Operating Revenue	2,714.50	8,371.85	80,000.00	10.46	71,628.15
<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	2,714.50	8,371.85	80,300.00	10.43	71,928.15
<u>MOTOR FUEL TAX FUND</u>						
<u>Operating Revenue</u>						
04-1110	Other Taxes	24,456.42	42,362.72	240,316.00	17.63	197,953.28
**TOTAL	Operating Revenue	24,456.42	42,362.72	240,316.00	17.63	197,953.28
<u>Non-Operating Revenue</u>						
04-3100	Other Income	2.31	2.31	500.00	0.46	497.69
**TOTAL	Non-Operating Revenue	2.31	2.31	500.00	0.46	497.69
***TOTAL	MOTOR FUEL TAX FUND	24,458.73	42,365.03	240,816.00	17.59	198,450.97

VILLAGE OF WILLOWBROOK

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REVENUE REPORT FOR JUNE, 2009

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ACCT. NO.	DESCRIPTION	RECEIVED THIS MONTH	RECEIVED THIS YEAR	BUDGET AMOUNT	PERCENT COLLECTED	BUDGET REMAINING
<u>T I F SPECIAL REVENUE FUND</u>						
<u>Operating Revenue</u>						
05-1000	Operating Revenue	175,103.01	175,103.01	0.00	0.00	-175,103.01
**TOTAL	Operating Revenue	175,103.01	175,103.01	0.00	0.00	-175,103.01
<u>Non-Operating Revenue</u>						
05-3100	Other Income	0.00	0.00	0.00	0.00	0.00
**TOTAL	Non-Operating Revenue	0.00	0.00	0.00	0.00	0.00
***TOTAL	T I F SPECIAL REVENUE FUND	175,103.01	175,103.01	0.00	0.00	-175,103.01
<u>SSA ONE BOND FUND</u>						
<u>Operating Revenue</u>						
06-1000	Operating Revenue	163,077.21	163,077.21	322,925.00	50.50	159,847.79
**TOTAL	Operating Revenue	163,077.21	163,077.21	322,925.00	50.50	159,847.79
<u>Non-Operating Revenue</u>						
06-3000	Non-Operating Revenue	0.62	0.62	1,500.00	0.04	1,499.38
**TOTAL	Non-Operating Revenue	0.62	0.62	1,500.00	0.04	1,499.38
***TOTAL	SSA ONE BOND FUND	163,077.83	163,077.83	324,425.00	50.27	161,347.17
<u>POLICE PENSION FUND</u>						
<u>Operating Revenue</u>						
07-1150	Transfers-Other Funds	32,350.08	64,700.16	420,551.00	15.38	355,850.84
07-1180	Other Revenue	16,439.91	35,423.43	247,000.00	14.34	211,576.57
**TOTAL	Operating Revenue	48,789.99	100,123.59	667,551.00	15.00	567,427.41
<u>Non-Operating Revenue</u>						
07-3100	Other Income	44,416.99	44,416.99	380,000.00	11.69	335,583.01
**TOTAL	Non-Operating Revenue	44,416.99	44,416.99	380,000.00	11.69	335,583.01
***TOTAL	POLICE PENSION FUND	93,206.98	144,540.58	1,047,551.00	13.80	903,010.42
<u>SSA ONE PROJECT FUND</u>						
<u>Operating Revenue</u>						
08-1000	Operating Revenue	0.00	0.00	0.00	0.00	0.00
**TOTAL	Operating Revenue	0.00	0.00	0.00	0.00	0.00

VILLAGE OF WILLOWBROOK

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REVENUE REPORT FOR JUNE, 2009

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ACCT. NO.	DESCRIPTION	RECEIVED THIS MONTH	RECEIVED THIS YEAR	BUDGET AMOUNT	PERCENT COLLECTED	BUDGET REMAINING
<u>Non-Operating Revenue</u>						
08-3000	Non-Operating Revenue	10.85	10.85	840.00	1.29	829.15
**TOTAL	Non-Operating Revenue	10.85	10.85	840.00	1.29	829.15
***TOTAL	SSA ONE PROJECT FUND	10.85	10.85	840.00	1.29	829.15
<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	47.95	47.95	1,560.00	3.07	1,512.05
**TOTAL	Non-Operating Revenue	47.95	47.95	1,560.00	3.07	1,512.05
***TOTAL	WATER CAPITAL IMPROVEMENTS FUND	47.95	47.95	1,560.00	3.07	1,512.05
<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	311.97	311.97	1,000.00	31.20	688.03
**TOTAL	Non-Operating Revenue	311.97	311.97	1,000.00	31.20	688.03
***TOTAL	CAPITAL PROJECT FUND	311.97	311.97	1,000.00	31.20	688.03
<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 JUNE, 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	586,791.07	1,116,887.99	7,891,677.00	14.15	6,774,789.01
2	WATER	149,840.88	271,347.06	1,825,240.00	14.87	1,553,892.94
3	HOTEL/MOTEL TAX	2,714.50	8,371.85	80,300.00	10.43	71,928.15
4	MOTOR FUEL TAX	24,458.73	42,365.03	240,816.00	17.59	198,450.97
5	T I F SPECIAL REVENUE	175,103.01	175,103.01	0.00	0.00	-175,103.01
6	SSA ONE BOND & INTEREST	163,077.83	163,077.83	324,425.00	50.27	161,347.17
7	POLICE PENSION	93,206.98	144,540.58	1,047,551.00	13.80	903,010.42
8	SSA ONE PROJECT	10.85	10.85	840.00	1.29	829.15
9	WATER CAPITAL IMPROVEMENTS	47.95	47.95	1,560.00	3.07	1,512.05
10	CAPITAL PROJECT	311.97	311.97	1,000.00	31.20	688.03
11	2008 BOND	0.00	79,296.12	200,668.00	39.52	121,371.88
	TOTALS ALL FUNDS	1,195,563.77	2,001,360.24	11,614,077.00	17.23	9,612,716.76

VILLAGE OF WILLOWBROOK
EXPENDITURE REPORT FOR JUNE, 2009
GENERAL CORPORATE FUND

PRCT. OF YR: 16.67

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ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
<u>VILLAGE BOARD & CLERK</u>								
01-05-410-3	GENERAL MANAGEMENT	3,274.75	5,300.96	12.58	42,154.00	36,853.04	6.29	84,308.00
01-05-420-3	COMMUNITY RELATIONS	0.00	0.00	0.00	14,500.00	14,500.00	0.00	29,000.00
01-05-425-6	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-05-430-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	VILLAGE BOARD & CLERK	3,274.75	5,300.96	9.36	56,654.00	51,353.04	4.68	113,308.00
<u>BOARD OF POLICE COMMISSIONERS</u>								
01-07-435-3	ADMINISTRATION	0.00	0.00	0.00	12,750.00	12,750.00	0.00	25,500.00
01-07-440-5	OTHER	0.00	0.00	0.00	4,500.00	4,500.00	0.00	9,000.00
01-07-445-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	BOARD OF POLICE COMMISSIONERS	0.00	0.00	0.00	17,250.00	17,250.00	0.00	34,500.00
<u>ADMINISTRATION</u>								
01-10-455-5	GENERAL MANAGEMENT	29,452.04	71,190.22	12.02	592,284.00	521,093.78	6.01	1,184,568.00
01-10-460-3	DATA PROCESSING	109.90	559.90	2.21	25,300.00	24,740.10	1.11	50,600.00
01-10-461-1	LEGISLATIVE SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-10-465-2	ADMINISTRATION-GENERAL ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-10-466-3	BUILDINGS	3,739.78	5,206.10	9.22	56,455.00	51,248.90	4.61	112,910.00
01-10-470-2	LEGAL SERVICES	-780.00	0.00	0.00	125,750.00	125,750.00	0.00	251,500.00
01-10-471-2	FINANCIAL AUDIT	0.00	0.00	0.00	1,750.00	1,750.00	0.00	3,500.00
01-10-475-3	COMMUNITY RELATIONS	3,460.46	3,503.45	14.20	24,670.00	21,166.55	7.10	49,340.00
01-10-480-2	RISK MANAGEMENT	178.00	178.00	0.09	204,900.00	204,722.00	0.04	409,800.00
01-10-485-6	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	16,695.00	16,695.00	0.00	33,390.00
01-10-490-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	ADMINISTRATION	36,160.18	80,637.67	7.70	1,047,804.00	967,166.33	3.85	2,095,608.00
<u>PLANNING & ECONOMIC DEVELOPMENT</u>								
01-15-510-4	GENERAL MANAGEMENT	9,364.63	18,399.37	14.03	131,109.00	112,709.63	7.02	262,218.00
01-15-515-4	DATA PROCESSING	0.00	0.00	0.00	2,500.00	2,500.00	0.00	5,000.00
01-15-520-2	ENGINEERING	1,236.97	1,236.97	4.35	28,450.00	27,213.03	2.17	56,900.00
01-15-535-2	RISK MANAGEMENT	0.00	0.00	0.00	2,500.00	2,500.00	0.00	5,000.00
01-15-540-6	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	592.00	592.00	0.00	1,184.00
01-15-544-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	PLANNING & ECONOMIC DEVELOPMENT	10,601.60	19,636.34	11.89	165,151.00	145,514.66	5.94	330,302.00
<u>PARKS & RECREATION DEPT</u>								
01-20-550-3	ADMINISTRATION	6,176.05	13,718.92	14.36	95,536.00	81,817.08	7.18	191,072.00
01-20-555-3	PARKS & RECREATION-ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-20-560-2	ADMINISTRATION	0.00	0.00	0.00	2,500.00	2,500.00	0.00	5,000.00
01-20-565-3	LANDSCAPING	6,323.05	13,255.10	15.23	87,035.00	73,779.90	7.61	174,070.00
01-20-570-4	MAINTENANCE	1,434.15	2,060.87	5.56	37,085.00	35,024.13	2.78	74,170.00
01-20-575-5	SUMMER PROGRAM	1,097.32	1,397.32	9.21	15,170.00	13,772.68	4.61	30,340.00
01-20-580-5	FALL PROGRAM	0.00	0.00	0.00	7,325.00	7,325.00	0.00	14,650.00
01-20-585-5	WINTER PROGRAM	-315.00	700.00	4.22	16,580.00	15,880.00	2.11	33,160.00
01-20-590-5	SPECIAL RECREATION SERVICES	0.00	0.00	0.00	43,920.00	43,920.00	0.00	87,840.00
01-20-595-6	CAPITAL IMPROVEMENTS	44,449.75	46,165.75	57.73	79,965.00	33,799.25	28.87	159,930.00
01-20-599-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	PARKS & RECREATION DEPT	59,165.32	77,297.96	20.07	385,116.00	307,818.04	10.04	770,232.00
<u>FINANCE DEPARTMENT</u>								
01-25-610-4	GENERAL MANAGEMENT	19,318.00	38,965.08	14.41	270,322.00	231,356.92	7.21	540,644.00

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR JUNE, 2009
 GENERAL CORPORATE FUND

PRCT. OF YR: 16.67
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ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
01-45-849-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	PLAN COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
***TOTAL	GENERAL CORPORATE FUND	526,069.36	1,007,112.35	12.78	7,880,828.00	6,873,715.65	6.39	15,761,657.00

VILLAGE OF WILLOWBROOK
EXPENDITURE REPORT FOR JUNE, 2009

PRCT. OF YR: 16.67

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WATER FUND

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ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
	<u>WATER DEPARTMENT</u>							
02-50-401-4	ADMINISTRATION	24,683.76	42,695.43	15.54	274,716.00	232,020.57	7.77	549,432.00
02-50-405-2	ENGINEERING	1,119.96	1,119.96	21.75	5,150.00	4,030.04	10.87	10,300.00
02-50-410-5	INTERFUND TRANSFERS	35,606.83	96,588.42	19.65	491,496.00	394,907.58	9.83	982,992.00
02-50-415-2	RISK MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-50-417-4	EDP	0.00	5,387.50	35.04	15,375.00	9,987.50	17.52	30,750.00
02-50-420-5	WATER PRODUCTION	54,418.80	56,702.63	7.95	713,408.00	656,705.37	3.97	1,426,816.00
02-50-425-4	WATER STORAGE	141.80	1,151.29	26.77	4,300.00	3,148.71	13.39	8,600.00
02-50-430-4	TRANSPORTATION & DISTRIBUTION	5.98	109.48	0.13	83,755.00	83,645.52	0.07	167,510.00
02-50-435-4	METERS & BILLING	5,384.74	5,384.74	30.58	17,610.00	12,225.26	15.29	35,220.00
02-50-440-6	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	37,790.00	37,790.00	0.00	75,580.00
02-50-449-7	CONTINGENCIES-DEBT SERVICE	163,308.75	163,308.75	97.47	167,549.00	4,240.25	48.73	335,098.00
**TOTAL	WATER DEPARTMENT	284,670.62	372,448.20	20.56	1,811,149.00	1,438,700.80	10.28	3,622,298.00
***TOTAL	WATER FUND	284,670.62	372,448.20	20.56	1,811,149.00	1,438,700.80	10.28	3,622,298.00

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR JUNE, 2009
 HOTEL/MOTEL TAX FUND

PRCT. OF YR: 16.67
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ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
	<u>HOTEL/MOTEL</u>							
03-53-401-4	ADMINISTRATION	0.00	0.00	0.00	16,100.00	16,100.00	0.00	32,200.00
03-53-435-3	PUBLIC RELATIONS & PROMOTION	0.00	3,650.25	5.78	63,200.00	59,549.75	2.89	126,400.00
03-53-436-3	SPECIAL EVENTS	0.00	0.00	0.00	6,000.00	6,000.00	0.00	12,000.00
03-53-449-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	HOTEL/MOTEL	0.00	3,650.25	4.28	85,300.00	81,649.75	2.14	170,600.00
***TOTAL	HOTEL/MOTEL TAX FUND	0.00	3,650.25	4.28	85,300.00	81,649.75	2.14	170,600.00

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR JUNE, 2009
 MOTOR FUEL TAX FUND

PRCT. OF YR: 16.67
 RUN: 06/30/09 8:16AM

PAGE: 6

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
	<u>MOTOR FUEL TAX</u>							
04-56-401-3	PAVEMENT MARKINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-56-405-3	ROAD SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-56-410-3	SNOW REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-56-415-2	STREET LIGHTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-56-420-2	TRAFFIC SIGNALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-56-425-3	STREET MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-56-430-6	CAPITAL IMPROVEMENTS	4,004.00	4,004.00	3.50	114,500.00	110,496.00	1.75	229,000.00
04-56-439-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	MOTOR FUEL TAX	4,004.00	4,004.00	3.50	114,500.00	110,496.00	1.75	229,000.00
***TOTAL	MOTOR FUEL TAX FUND	4,004.00	4,004.00	3.50	114,500.00	110,496.00	1.75	229,000.00

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR JUNE, 2009
 T I F SPECIAL REVENUE FUND

PRCT. OF YR: 16.67
 RUN: 06/30/09 8:16AM

PAGE: 7

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
05-59-401-3	ADMINISTRATION - GENERAL	59,178.64	59,178.64	0.00	0.00	-59,178.64	0.00	0.00
05-59-410-5	PRINCIPAL EXPENSE	107,321.36	107,321.36	0.00	0.00	-107,321.36	0.00	0.00
05-59-425-2	ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
***TOTAL	T I F SPECIAL REVENUE FUND	166,500.00	166,500.00	0.00	0.00	-166,500.00	0.00	0.00

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR JUNE, 2009

PRCT. OF YR: 16.67

RUN: 06/30/09 8:16AM

SSA ONE BOND FUND

PAGE: 8

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
	<u>SSA BOND</u>							
06-60-550-4	DEBT SERVICE	108,962.50	108,962.50	33.74	322,925.00	213,962.50	16.87	645,850.00
06-60-555-7	SSA BOND & INTEREST FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	SSA BOND	108,962.50	108,962.50	33.74	322,925.00	213,962.50	16.87	645,850.00
***TOTAL	SSA ONE BOND FUND	108,962.50	108,962.50	33.74	322,925.00	213,962.50	16.87	645,850.00

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR JUNE, 2009
 POLICE PENSION FUND

PRCT. OF YR: 16.67
 RUN: 06/30/09 8:16AM

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
07-62-401-5	POLICE PENSION FUND	13,191.19	28,981.40	16.84	172,059.00	143,077.60	8.42	344,118.00
***TOTAL	POLICE PENSION FUND	13,191.19	28,981.40	16.84	172,059.00	143,077.60	8.42	344,118.00

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR JUNE, 2009

PRCT. OF YR: 16.67
 RUN: 06/30/09 8:16AM

SSA ONE PROJECT FUND

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
<u>BUILDING AND ZONING DEPT</u>								
08-40-401-9	SSA FUND ONE PROJECT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	BUILDING AND ZONING DEPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>SSA ONE PROJECT</u>								
08-63-401-9	SSA FUND ONE PROJECT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-63-445-6	PUBLIC IMPROVEMENTS	0.00	0.00	0.00	51,200.00	51,200.00	0.00	102,400.00
08-63-555-7	SSA ONE PROJECT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	SSA ONE PROJECT	0.00	0.00	0.00	51,200.00	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

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR JUNE, 2009
 WATER CAPITAL IMPROVEMENTS FUND

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
	<u>WATER CAPITAL IMPROVEMENTS</u>							
09-65-405-2	WATER CAPITAL IMPROV FUND	2,035.46	2,035.46	0.00	0.00	-2,035.46	0.00	0.00
09-65-410-5	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-65-440-6	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	140,000.00	140,000.00	0.00	280,000.00
**TOTAL	WATER CAPITAL IMPROVEMENTS	2,035.46	2,035.46	1.45	140,000.00	137,964.54	0.73	280,000.00
***TOTAL	WATER CAPITAL IMPROVEMENTS FUND	2,035.46	2,035.46	1.45	140,000.00	137,964.54	0.73	280,000.00

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR JUNE, 2009
 CAPITAL PROJECT FUND

PRCT. OF YR: 16.67
 RUN: 06/30/09 8:16AM

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
	<u>CAPITAL PROJECTS</u>							
10-68-430-5	CAPITAL PROJECTS FUND	0.00	53,921.36	39.52	136,454.00	82,532.64	19.76	272,908.00
10-68-540-4	PUBLIC WORKS FACILITY ARCHITECT FEES	-358,630.04	594.97	0.06	999,547.00	998,952.03	0.03	1,999,094.00
10-68-545-4	75TH ST EXTENSION PROJECT	6,266.49	12,798.70	0.00	0.00	-12,798.70	0.00	0.00
10-68-550-4	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	CAPITAL PROJECTS	-352,363.55	67,315.03	5.93	1,136,001.00	1,068,685.97	2.96	2,272,002.00
***TOTAL	CAPITAL PROJECT FUND	-352,363.55	67,315.03	5.93	1,136,001.00	1,068,685.97	2.96	2,272,002.00

VILLAGE OF WILLOWBROOK
EXPENDITURE REPORT FOR JUNE, 2009
2008 BOND FUND

PRCT. OF YR: 16.67
RUN: 06/30/09 8:16AM

PAGE: 13

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
***TOTAL	2008 BOND FUND	79,296.12	79,296.12	39.52	200,668.00	121,371.88	19.76	401,336.00
	<u>FUND SUMMARY</u>							
1	GENERAL CORPORATE	526,069.36	1,007,112.35	12.78	7,880,828.00	6,873,715.65	6.39	15,761,657.00
2	WATER	284,670.62	372,448.20	20.56	1,811,149.00	1,438,700.80	10.28	3,622,298.00
3	HOTEL/MOTEL TAX	0.00	3,650.25	4.28	85,300.00	81,649.75	2.14	170,600.00
4	MOTOR FUEL TAX	4,004.00	4,004.00	3.50	114,500.00	110,496.00	1.75	229,000.00
5	T I F SPECIAL REVENUE	166,500.00	166,500.00	0.00	0.00	-166,500.00	0.00	0.00
6	SSA ONE BOND & INTEREST	108,962.50	108,962.50	33.74	322,925.00	213,962.50	16.87	645,850.00
7	POLICE PENSION	13,191.19	28,981.40	16.84	172,059.00	143,077.60	8.42	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	2,035.46	2,035.46	1.45	140,000.00	137,964.54	0.73	280,000.00
10	CAPITAL PROJECT	-352,363.55	67,315.03	5.93	1,136,001.00	1,068,685.97	2.96	2,272,002.00
11	2008 BOND	79,296.12	79,296.12	39.52	200,668.00	121,371.88	19.76	401,336.00
	TOTALS ALL FUNDS	832,365.70	1,840,305.31	15.45	11,914,630.00	10,074,324.69	7.72	23,829,261.00

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

MONTH DIST	SALE 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	
AUG	MAY	\$215,043	\$260,808	\$256,375	\$303,260	
SEPT	JUNE	\$222,211	\$254,830	\$270,220	\$294,396	
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	\$468,660
MONTHLY AVE		\$213,986	\$233,201	\$242,350	\$266,516	\$234,330

* June use tax of \$9,590.82 vouchered by State but not distributed

YEAR TO DATE LAST YEAR : \$485,599
 YEAR TO DATE THIS YEAR : \$468,660
 DIFFERENCE : (\$16,939)

PERCENTAGE OF DECREASE : **-3.49%**

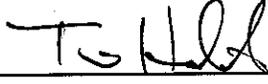
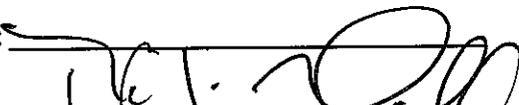
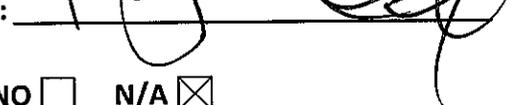
CURRENT FISCAL YEAR :

BUDGETED REVENUE: \$3,018,750
 PERCENTAGE OF YEAR COMPLETED : 16.67%
 PERCENTAGE OF REVENUE TO DATE : 15.52%
 PROJECTION OF ANNUAL REVENUE : \$3,086,633
 EST. DOLLAR DIFF ACTUAL TO BUDGET \$67,883
 EST. PERCENT DIFF ACTUAL TO BUDGET **2.2%**

VILLAGE OF WILLOWBROOK

BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE: MOTION TO APPROVE – PUBLIC WORKS FACILITY CONSTRUCTION CONTRACT: PAYOUT #9 – PARTIAL PAYMENT, FBG CONSTRUCTION CORPORATION	AGENDA NO. <i>4e</i> AGENDA DATE: <u>7/13/09</u>
---	---

STAFF REVIEW: Tim Halik, Director of Municipal Services	SIGNATURE: 
LEGAL REVIEW: N/A	SIGNATURE: 
RECOMMENDED BY VILLAGE ADMIN.:	SIGNATURE: 
REVIEWED & APPROVED BY COMMITTEE: YES <input type="checkbox"/> NO <input type="checkbox"/> N/A <input checked="" type="checkbox"/>	

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

At its regular meeting on September 8, 2008, the Village Board approved a contract with FBG Construction Corporation to construct the new public works garage. Work on this project is now nearing completion, and public works crews are preparing to move equipment into the building. Therefore, the current payout request will bring us to the retainage amount for the project, which is approximately \$173,000. The current payout request includes payment for general conditions, asphalt paving, perimeter fence, concrete, landscaping, carpentry, roofing, doors and hardware, painting, electrical work, and other miscellaneous items.

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

Given the project is substantially completed, a request for a ninth partial payment was received. The request was forwarded to the Architect of Record to review. Williams Architects has reviewed the request and has provided their approval of a partial payout in the amount of \$371,964.90. Please be advised that this amount is slightly below the actual payout request amount due to an erroneous charge (additional winter conditions) that was included. Therefore, the amount of that charge has been withheld from this payment. We have also received a partial waiver of lien from the General Contractor. A complete copy of the Payment #9 – Partial Payment Request is attached.

Staff would recommend that the Village President and Board of Trustees authorize Payout #9 – Partial Payment to FBG Construction Corporation in the amount of \$371,964.90 The authorized payment amount would be expended from the following building construction fund:

FUND	ACCOUNT	DESCRIPTION	UNEXPENDED
CAPITAL PROJECTS	10-68-540-415	Public Works Facility	\$591,821.99

ACTION PROPOSED:
 Approve motion.

APPLICATION AND CERTIFICATE FOR PAYMENT

TO (OWNER): Village Of Willowbrook
7760 Quincy Street
Willowbrook, IL 60527

PROJECT: Willowbrook Public Works
710 Willowbrook Ctr
Willowbrook, IL 60527

APPLICATION NO: 9
PERIOD TO: 06/02/09

DISTRIBUTION TO:
OWNER
ARCHITECT
CONTRACTOR

FROM (CONT): F.B.G. Corporation
1015 S. Rte 83 Ste R
Elmhurst, IL 60126-4966

VIA (ARCHITECT): Williams Architects

ARCHITECT'S
PROJECT NO: 2007-015

CONTRACT FOR: General Contracting

CONTRACT DATE: 09/08/08

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the contract. Continuation Sheet is attached.

CHANGE ORDER SUMMARY		
Change Orders approved in previous months by owner	ADDITIONS	DEDUCTIONS
TOTAL	50097.00	
Approved this Month		
Number	Date Approved	
TOTALS		
Net Change by Change Orders	\$ 50097.00	

1. ORIGINAL CONTRACT SUM \$ 1743000.00
2. Net Change by Change Orders \$ 50097.00
3. CONTRACT SUM TO DATE \$ 1793097.00
4. TOTAL COMPLETED & STORED TO DATE \$ 1772084.00
(Column G)
5. RETAINAGE:
 - a. 10.00 % of Completed Work \$ 165842.94
(Column D+E)
 - b. 10.00 % of Stored Material \$ 7226.10
(Column F)
 Total Retainage (Line 5a+5b) or (Total in Column I) \$ 173069.04
6. TOTAL EARNED LESS RETAINAGE \$ 1599014.96
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) .. \$ 1222050.90
8. CURRENT PAYMENT DUE \$ 376156.06
9. BALANCE TO FINISH, PLUS RETAINAGE \$ 194082.04
(Line 3 less Line 6)

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: F.B.G. Corporation

[Signature]
Date: 6-2-09



State of: *Illinois*
Subscribed and Sworn to before me this *2* day of *June* 2009
Notary Public: *[Signature]*
My Commission expires: *[Signature]*

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 371,964.90
(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT: Williams Architects
By: *[Signature]* Date: 6-4-09

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this contract.

Date : 06/02/09 - Tues
 Time : 10:25:05

F.B.G. Corporation
 AIA CONTINUATION SHEET

Application No. : 9
 Application Date : 06/02/09
 Period To : 06/02/09
 Architect Project No. : 2007-015

Job : 08-14 Willowbrook Public Works

Item No.	Description of Work	Scheduled Value	Previous Complt'd	Current Complt'd	Stored Material	Tot.Compl. & Stored	% Comp	Balance To Finish	Retainage
01.	General Conditions	282888.00	242175.83	40712.17	.00	282888.00	100.00	.00	28293.81
01A	CO#2	1100.00	1100.00	.00	.00	1100.00	100.00	.00	110.00
01B	CO#3	264.00	264.00	.00	.00	264.00	100.00	.00	26.40
01C	CO#4	2340.05	2340.05	.00	.00	2340.05	100.00	.00	234.01
01D	CO#5	-1170.00	-1170.00	.00	.00	-1170.00	100.00	.00	-117.00
01E	CO#6	-325.00	-325.00	.00	.00	-325.00	100.00	.00	-32.50
01F	CO#9	-60.00	-60.00	.00	.00	-60.00	100.00	.00	-6.00
01G	CO#10	314.00	314.00	.00	.00	314.00	100.00	.00	31.40
01H	CO#14	580.00	580.00	.00	.00	580.00	100.00	.00	58.00
02.	Bond	18873.00	18873.00	.00	.00	18873.00	100.00	.00	.00
02A	CO#1	65.00	65.00	.00	.00	65.00	100.00	.00	.00
02B	CO#2	11.00	11.00	.00	.00	11.00	100.00	.00	.00
02C	CO#3	19.00	19.00	.00	.00	19.00	100.00	.00	.00
02D	CO#4	162.00	162.00	.00	.00	162.00	100.00	.00	.00
02E	CO#5	-12.00	-12.00	.00	.00	-12.00	100.00	.00	.00
02F	CO#9	-5.00	-5.00	.00	.00	-5.00	100.00	.00	.00
02G	CO#10	22.00	22.00	.00	.00	22.00	100.00	.00	.00
02H	CO#14	40.00	40.00	.00	.00	40.00	100.00	.00	4.00
03.	Testing Allowance	10000.00	10000.00	.00	.00	10000.00	100.00	.00	10000.00
03A	CO#1 TESTING	6500.00	6500.00	.00	.00	6500.00	100.00	.00	.00
04.	Hardware Allowance	2000.00	.00	2000.00	.00	2000.00	100.00	.00	2000.00
05.	Excavation	32800.00	30000.00	2800.00	.00	32800.00	100.00	.00	3280.00
05A	CO#4 EXCAVATION	13767.95	13767.95	.00	.00	13767.95	100.00	.00	1376.80
06.	Site Utilities	68500.00	68500.00	.00	.00	68500.00	100.00	.00	6850.00
07.	Asphalt Paving	96900.00	.00	96900.00	.00	96900.00	100.00	.00	9690.00
08.	Fence/Guardrails	77000.00	12965.84	64034.16	.00	77000.00	100.00	.00	7700.00
09.	Retaining Wall/Landscape	34400.00	18808.00	15592.00	.00	34400.00	100.00	.00	3440.00
09A	CO#10	1848.00	1848.00	.00	.00	1848.00	100.00	.00	184.80
10.	Concrete	160000.00	126673.00	33327.00	.00	160000.00	100.00	.00	16000.00
11.	Precast Concrete	15000.00	15000.00	.00	.00	15000.00	100.00	.00	1500.00
12.	Masonry	309000.00	302000.00	7000.00	.00	309000.00	100.00	.00	30900.00
13.	Structural Steel	124079.00	52718.00	6000.00	65361.00	124079.00	100.00	.00	12407.90
13A	Co#3 Str Steel	1556.00	1556.00	.00	.00	1556.00	100.00	.00	155.60
14.	Carpentry/Drywall/Ceiling	36000.00	25174.52	10825.48	.00	36000.00	100.00	.00	3600.00
15.	Cabinets/Tops	7500.00	.00	7500.00	.00	7500.00	100.00	.00	750.00
16.	Roofing/Sheetmetal	110000.00	66000.00	44000.00	.00	110000.00	100.00	.00	11000.00
17.	Doors/Frames/Hardware	17000.00	.00	17000.00	.00	17000.00	100.00	.00	1700.00
18.	Overhead Doors	19765.00	.00	19765.00	.00	19765.00	100.00	.00	1976.50
19.	Wood Windows	16000.00	16000.00	.00	.00	16000.00	100.00	.00	1600.00
20.	Ceramic Tile	10433.00	.00	.00	.00	.00	.00	10433.00	.00
21.	Painting	25000.00	.00	25000.00	.00	25000.00	100.00	.00	2500.00
22.	Toilet Acc/Lockers/Compant	10580.00	.00	.00	.00	.00	.00	10580.00	.00
22A	CO#9	-350.00	-350.00	.00	.00	-350.00	100.00	.00	-35.00
23.	Equipment	6900.00	.00	.00	6900.00	6900.00	100.00	.00	690.00
24.	Fire Sprinklers	21400.00	17777.78	3622.22	.00	21400.00	100.00	.00	2140.00
25.	Plumbing	70000.00	64500.00	5500.00	.00	70000.00	100.00	.00	7000.00
26.	Bvac	65107.00	61300.00	3807.00	.00	65107.00	100.00	.00	6510.70

Date : 06/02/09 - Tues
 Time : 10:25:13

F.B.G. Corporation
 AIA CONTINUATION SHEET

Application No. : 9
 Application Date : 06/02/09
 Period To : 06/02/09

Job : 08-14 Willowbrook Public Works

Architect Project No. : 2007-015

Item No.	Description of Work	Scheduled Value	Previous Complt'd	Current Complt'd	Stored Material	Tot.Compl. & Stored	% Comp	Balance To Finish	Retainage
27.	Electrical	95875.00	87500.00	8375.00	.00	95875.00	100.00	.00	9587.50
27A	CO#14	3430.00	3430.00	.00	.00	3430.00	100.00	.00	343.00
28.	Co#12 Winter Conditions	10000.00	10000.00	.00	.00	10000.00	100.00	.00	.00
29.	Co#17 Winter Conditions	10000.00	5808.84	4191.16	.00	10000.00	100.00	.00	419.12
Totals :		1793097.00	1281871.81	417951.19	72261.00	1772084.00	98.83	21013.00	173069.04
Percent:			71.49	23.31	4.03	98.83		1.17	

Waiver of Lien to Date

State of Illinois } SS
 County of DuPage } SS

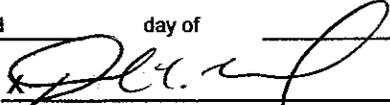
Gty # _____
 Loan # _____
 Escrow # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Village of Willowbrook
 to furnish General Contracting
 for the premises known as 710 Willowbrook Centre Parkway, Willowbrook, IL. 60527
 of which Village of Willowbrook is the owner.

THE undersigned, for and in consideration Three Hundred Seventy Six Thousand One Hundred Fifty Six and 06/100***
\$376,156.06 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and
 release any lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanic's liens, with respect to and on said
 above-described and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or
 other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, furnished
 to this date by the undersigned for the above-described premises.

Given under my hand signed and seal _____ this
2nd day of June 2009

Signature and Seal: 

Note: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and
 title of signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and desig-
 nate himself as partner.

CONTRACTOR'S AFFIDAVIT

State of Illinois } SS
 County of DuPage } SS
 TO WHOM IT MAY CONCERN:

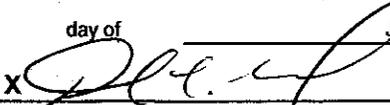
The undersigned, being duly sworn deposes and says that he is David Mac Marshall
Vice President of the FBG Corporaiton
 who is the contractor for the General Contracting work on
 building located at 710 Willowbrook Centre Parkway, Willowbrook, IL. 60527
 owned by Village of Willowbrook

That the total amount of the contract including extra's is \$1,793,097.00 on which he has received payment of
\$1,222,858.90 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that
 there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnis-
 ed material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material
 entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and
 material required to complete said work according to plans and specification:

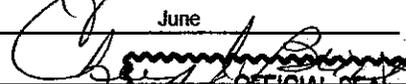
Names	What for	Contract Price	Amount Paid	This Payment	Balance Due
FBG Corporaiton	General Contracting	\$1,793,097.00	\$1,222,858.90	\$376,156.06	\$194,082.04
TOTAL LABOR AND MATERIAL TO COMPLETE		\$1,793,097.00	\$1,222,858.90	\$376,156.06	\$194,082.04

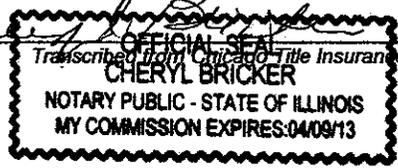
That there are not other contracts for said work outstanding, and that there is nothing due or to become due to any person for materials, labor
 or other work of any kind done or to be done upon or in connection with said work other than above stated.

Signed this 2nd day of June 2009

Signature: X 

Subscribed and sworn before me this 2nd day of June 2009

Signature: 



Transcribed from Chicago Title Insurance Company F.1722 R5/92

VILLAGE OF WILLOWBROOK

BOARD MEETING

AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE:

MOTION TO APPROVE EXPENDITURE FOR THE DUPAGE COUNTY CHILDREN'S CENTER FOR FISCAL YEAR 2009/10

AGENDA NO. *4f*

AGENDA DATE: 7/13/09

STAFF REVIEW: Ed Konstanty

SIGNATURE: *Chief Ed Konstanty*

LEGAL REVIEW: N/A

RECOMMENDED BY VILLAGE ADMIN.:

SIGNATURE: *[Signature]*

REVIEWED & APPROVED BY COMMITTEE: YES NO N/A

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

The Willowbrook Police Department has been a contributing member of the DuPage County Children's Center since 1987. The police department has used their services on numerous occasions and has had successful results.

Last year the Village of Willowbrook signed an Intergovernmental Agreement which allows for the continuation of these services until May 2010. Local police agencies do not have the specialty training to investigate crimes against children. The DuPage County Children's Center has trained investigators to handle these crimes on a regular basis. They are experts in this field.

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

The Department Staff recommend the President and Board of Trustees approve the expenditure of \$3,000.00 for the Village of Willowbrook's continued participation with the DuPage County Children's Center. Funds in the amount of \$3,000.00 have been budgeted in account #01-30-630-242 to cover this expense.

ACTION PROPOSED:

Approve Motion.



**D U P A G E C O U N T Y
C H I L D R E N ' S C E N T E R**

130 N. County Farm Road • Wheaton, IL 60187 • (630) 407-2750 • Fax (630) 407-2751

May 22, 2009

Dear Chief Konstanty,

Your annual contributions throughout the past have greatly assisted in the operational expenses of the DuPage County Children's Center. It is again that time of year that we request next year's contribution. I am happy to report that contributions will remain the same as last year.

Enclosed you will find a brief annual report outlining our activities during the last year. Unfortunately, the cases reported thus far in 2009 have not decreased in number or severity. We are fortunate to have positive working relationships with each municipal agency in DuPage County and look forward in continued partnership in the investigation of child sexual and severe physical abuse cases.

Our case managers continue to receive calls requesting assistance in obtaining referrals for services for victims of child abuse. You are encouraged to utilize the Center's Case Management Services when needed.

I will give my sincerest thanks in advance. Together we really do provide abused Children in this county the best chance for safety, healing and justice.

Sincerely,

Patrick Dempsey

Director



**DUPAGE COUNTY
CHILDREN'S CENTER**

INVOICE

INVOICE # WL001
DATE: MAY 21, 2009

130 N. County Farm Road, Wheaton, Illinois 60187
Phone: (630) 407-2750 Fax: (630) 407-2751

TO Chief Edward Konstanty
Willowbrook Police Department
7760 Quincy Street
Willowbrook, IL 60527

From: Patrick Dempsey, Director
DuPage County Children's Center

Please Mail to: Patricia Vail
Division Assistant
Email: Patricia.Vail@dupageco.org

ITEM	PERIOD	PAYMENT TERMS	DUE DATE
MUNICIPAL CONTRIBUTION	July 1, 2009- June 30, 2010	Due on receipt	August 1, 2009

QTY	DESCRIPTION	UNIT PRICE	LINE TOTAL
1	MUNICIPAL CONTRIBUTION FOR THE DUPAGE COUNTY CHILDREN'S CENTER	\$3,000.00	\$3,000.00

SUBTOTAL	\$3,000.00
SALES TAX	n/a
TOTAL	\$3,000.00

Make all checks payable to DuPage County Children's Center
THANK YOU FOR YOUR CONTINUING COMMITMENT TO THE CHILDREN OF DUPAGE COUNTY!

Village of Willowbrook

Proclamation

WHEREAS, on June 25, 1984, the Village of Willowbrook employed Paul M. Oggerino in the capacity of Patrol Officer; and

WHEREAS, Paul M. Oggerino has served in the capacity of the Willowbrook Police Department's D.A.R.E. Officer, as a detective in the Investigation Division and is currently assigned as a Task Force Officer with the Drug Enforcement Administration; and

WHEREAS, on August 2, 1989, Paul M. Oggerino received a commendation for his response to a structure fire in the Knolls Complex; upon arrival he began to evacuate the building forcing entry into one of the burning apartment units, through smoke and flames, to rescue the occupants; and

WHEREAS, on July 22, 2001, Paul M. Oggerino assisted in the investigation of the homicide of a Willowbrook resident who was abducted from the Oak Brook Shopping Center, which resulted in the apprehension and arrest of the suspect; and

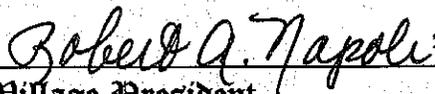
WHEREAS, on September 14, 2004, Paul M. Oggerino was instrumental during the investigation of a triple homicide that occurred within the Village of Willowbrook and the subsequent conviction of the homicide suspect involved in this heinous crime; and

WHEREAS, on April 26, 2006, Paul M. Oggerino assisted with a subject that was threatening suicide and had barricaded himself within his residence, which resulted in the subject surrendering himself without further incidence; and

WHEREAS, during his career, Paul M. Oggerino, has exhibited a personal and professional commitment to his fellow Police Officers and to the citizens of the Village of Willowbrook. Paul M. Oggerino has also received numerous commendations and recognition as a knowledgeable and dedicated member of the Willowbrook Police Department.

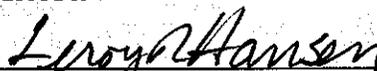
NOW, THEREFORE, I, ROBERT A. NAPOLI, President of the Village of Willowbrook, do hereby recognize the twenty-five years of dedicated service of Paul M. Oggerino to the Village of Willowbrook and its citizens and businesses. I call upon the Board of Trustees, staff and people of the Village of Willowbrook to congratulate Paul M. Oggerino on his twenty-five years of service to the Willowbrook community.

Proclaimed this 13th day of July, 2009.



Village President

Attest:



Village Clerk

VILLAGE OF WILLOWBROOK

BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

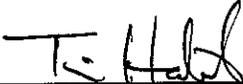
ITEM TITLE:

A Resolution Approving a Plat of Right-of-Way Dedication – 5930 Western Avenue

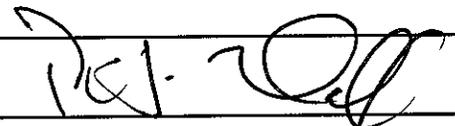
AGENDA NO. 7

AGENDA DATE: 07/13/08

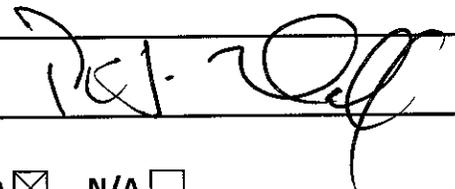
STAFF REVIEW: Tim Halik,
Director of Municipal Services

SIGNATURE: 

LEGAL REVIEW: N/A

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)

In May of this year, the Village received a call from the contract purchasers of the property located at 5930 Western Avenue within town. The prospective owners were at the closing of the sale and had just learned that the portion of the roadway immediately adjacent to the property had not previously been dedicated to the Village. Records did confirm that this portion of Western Avenue has never been dedicated for roadway and utility purposes. Although an easement exists to allow the Village to maintain the portion of the roadway, and the area that drains the roadway, the property had not been formally dedicated to the Village. Due to concerns over potential liability in case of an injury that may occur on the property, the new owners, Brad and Sharon Powell, requested that the Village accept formal ownership of the parcel from them.

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

The Village strives to obtain proper dedications of rights-of-ways that were not previously dedicated, and the dedication of such rights-of-ways are commonly made conditions of subdivision approvals. Therefore, arrangements were made to obtain a Plat of Dedication depicting a thirty-three foot (33') grant for roadway purposes. The Plat was subsequently executed by both property owners and the DuPage County Clerk's Office, certifying that property taxes are current. Once approved by the President and Village Board, the final plat certificates can be executed and the plat will be recorded.

ACTION PROPOSED:

Adopt resolution.

RESOLUTION NO. 09-R-_____

A RESOLUTION APPROVING A PLAT OF RIGHT-OF-WAY DEDICATION –
5930 WESTERN AVENUE

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

SECTION ONE: That the Plat of Roadway Dedication, as prepared by Thomson
Surveying Ltd., Project No. 3812.00029, consisting of one (1) sheet, dated May 14, 2009,
attached hereto and incorporated herein as Exhibit "A", be and the same is hereby approved
and that the President, Village Clerk and all other necessary and appropriate officers of the
Village are authorized to execute said Plat.

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

SECTION THREE: That this Resolution shall be in full force and effect from and after
its adoption and approval as provided by law.

ADOPTED and APPROVED this 13th day of July, 2009.

APPROVED:

Village President

ATTEST:

Village Clerk

ROLL CALL VOTE: AYES: _____

NAYS: _____

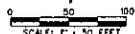
ABSTENTIONS: _____

ABSENT: _____

LEGAL DESCRIPTION

THE EAST 33.00 FEET OF THE NORTHEAST QUARTER OF LOT 1, EXCEPT THE NORTH 82.75 FEET IN CLARENCE HILLS ACNE ESTATES, BEING A SUBDIVISION OF THE SOUTHEAST QUARTER OF SECTION 18, TOWNSHIP 28 NORTH, RANGE 2 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED MAR 21, 2005 AS DOCUMENT #31971, IN DUPAGE COUNTY, ILLINOIS, CONTAINING 278.50 ± 71.00 SQ. ACRES.

ADDRESS: 5910 WESTERN AVENUE
PERMANENT FINDER NUMBER: 09-13-400-039



RIGHT OF WAY
HEREBY DEDICATED TO
THE VILLAGE OF WILLOWBROOK
FOR ROADWAY PURPOSES.

OWNER'S CERTIFICATE

STATE OF ILLINOIS: 155
COUNTY OF DUPAGE: 1

THIS IS TO CERTIFY THAT _____ IS THE OWNER OF LAND HEREON SHOWN AND HAS CAUSED THE SAME TO BE DEDICATED FOR RIGHT OF WAY TO THE VILLAGE OF WILLOWBROOK AS INDICATED HEREON, FOR THE USES AND PURPOSES SET FORTH, AND DO HEREBY ACKNOWLEDGE AND ADOPT THE SAME UNDER THE TITLE HEREON INDICATED.

DATED THIS _____ DAY OF _____, 2009.

OWNER

NEARBY'S CERTIFICATE

STATE OF ILLINOIS: 155
COUNTY OF DUPAGE: 1

I, _____, A NOTARY PUBLIC, IN AND FOR SAID COUNTY, IN THE STATE AFORESAID, DO HEREBY CERTIFY THAT _____ PERSONALLY KNOWN TO ME TO BE THE TO BE THE SAME PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT AS SUCH OWNER, APPEARED BEFORE ME THIS DAY IN PERSON AND ACKNOWLEDGED THAT HE/SHE SIGNED THE ABOVE STATEMENT AS HIS/HER OWN FREE AND VOLUNTARY ACT FOR THE USES AND PURPOSES THEREIN SET FORTH.

GIVEN UNDER MY AND NOTARIAL SEAL THIS _____ DAY OF _____, 2009.

NOTARY PUBLIC

MY COMMISSION EXPIRES: _____

VILLAGE BOARD CERTIFICATE

STATE OF ILLINOIS: 155
COUNTY OF DUPAGE: 1

UNDER THE AUTHORITY PROVIDED BY 65 ILLINOIS COMPILLED STATUTES ACT 5/11-61-1.5 AND ORDINANCE ADOPTED BY THE VILLAGE BOARD OF THE VILLAGE OF WILLOWBROOK, THIS ANNEXED PLAT WAS GIVEN APPROVAL BY THE VILLAGE OF WILLOWBROOK AND SHALL BE RECORDED ONLY BY THE VILLAGE CLERK OR THE VILLAGE CLERK'S DESIGNEE.

APPROVED AND ACCEPTED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF WILLOWBROOK, DUPAGE COUNTY, ILLINOIS, AT A MEETING THIS _____ DAY OF _____, A.D., 2009.

BY: _____ PRESIDENT

ATTEST: _____ VILLAGE CLERK

DUPAGE COUNTY RECORDER'S CERTIFICATE

STATE OF ILLINOIS: 155
COUNTY OF DUPAGE: 1

THIS INSTRUMENT NO. _____ WAS FILED FOR RECORD IN THE RECORDER'S OFFICE OF DUPAGE COUNTY, ILLINOIS, ON THE _____ DAY OF _____, A.D., 2009 AT _____ O'CLOCK _____ M. AND WAS RECORDED IN BOOK _____ OF PLATS ON PAGE _____.

RECORDER OF DEEDS

COUNTY CLERK CERTIFICATE

STATE OF ILLINOIS: 155
COUNTY OF DUPAGE: 1

I, _____ COUNTY CLERK OF DUPAGE COUNTY, ILLINOIS, DO HEREBY CERTIFY THAT I FIND NO DELINQUENT GENERAL TAXES, NO UNPAID FOR-FEITED TAXES, NO DELINQUENT OR UNPAID CURRENT SPECIAL ASSESSMENTS, NO REDEEMABLE TAX SALES AGAINST ANY OF THE LAND SHOWN ON THIS PLAT AND NO DEFERRED INSTALLMENTS OF ANY OUTSTANDING UNPAID SPECIAL ASSESSMENTS WHICH HAVE NOT BEEN DIVIDED IN ACCORDANCE WITH THE PROPOSED SUBDIVISION AND ONLY APPROVED BY THE COURT THAT CONFIRMED THE SPECIAL ASSESSMENT.

GIVEN UNDER MY AND SEAL AT _____ DUPAGE COUNTY, ILLINOIS, THIS _____ DAY OF _____, A.D., 2009.

COUNTY CLERK

VILLAGE ENGINEER'S CERTIFICATE

STATE OF ILLINOIS: 155
COUNTY OF DUPAGE: 1

I, _____ VILLAGE ENGINEER OF THE VILLAGE OF WILLOWBROOK, ILLINOIS, HEREBY CERTIFY THAT THE PUBLIC IMPROVEMENTS FOR THE TRACT OF LAND INCLUDED IN THE PLAT AS SHOWN BY THE PLANS AND SPECIFICATIONS THEREOF, MEET THE MINIMUM REQUIREMENTS OF SAID VILLAGE AND HAVE BEEN APPROVED BY ALL PUBLIC AUTHORITIES HAVING JURISDICTION THEREOF.

DATED AT WILLOWBROOK, DUPAGE COUNTY, ILLINOIS, THIS _____ DAY OF _____, A.D., 2009.

VILLAGE ENGINEER

SPECIAL ASSESSMENT CERTIFICATE

STATE OF ILLINOIS: 155
COUNTY OF DUPAGE: 1

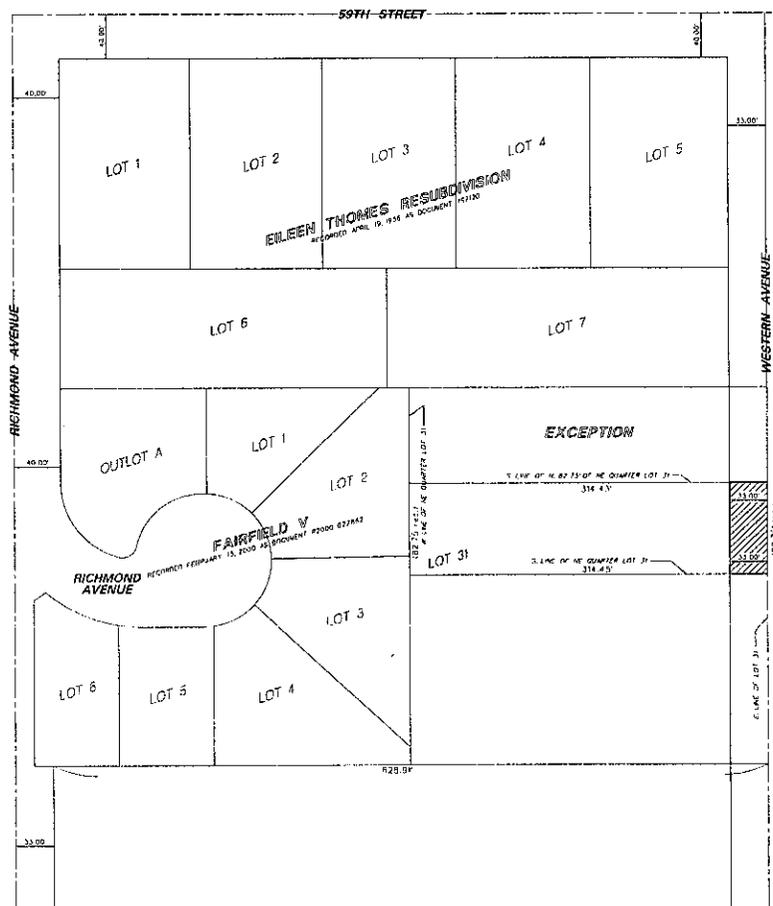
I, _____ VILLAGE CLERK OF THE VILLAGE OF WILLOWBROOK, DO HEREBY CERTIFY THAT THERE ARE NO DELINQUENT OR UNPAID CURRENT OR FORFEITED SPECIAL ASSESSMENTS OR DEFERRED INSTALLMENTS THEREOF THAT HAVE BEEN APPROVED AGAINST THE TRACT OF LAND INCLUDED IN THE PLAT.

DATED AT WILLOWBROOK, DUPAGE COUNTY, ILLINOIS, THIS _____ DAY OF _____, A.D., 2009.

VILLAGE CLERK

GENERAL NOTES:

1. ALL DIMENSIONS ARE GIVEN IN FEET AND DECIMAL PARTS THEREOF.
2. NO DIMENSIONS SHALL BE DERIVED FROM SCALE MEASUREMENT.



STATE OF ILLINOIS
COUNTY OF COOK

WE, THOMPSON SURVEYING, LIMITED, ILLINOIS PROFESSIONAL DESIGN FIRM NUMBER 184-002768, DO HEREBY DECLARE THAT WE HAVE PREPARED THIS PLAT OF DEDICATION AND THAT THE PLAT SHOWN HEREON DRAWN WAS COMPILED FROM EXISTING SURVEYS AND INSTRUMENTS OF PUBLIC RECORD FOR THE PURPOSES INDICATED HEREON.

GIVEN UNDER MY HAND AND SEAL THIS 9TH DAY OF JUNE, A.D. 2009 AT WILLOWBROOK, ILLINOIS.

DAVID M. SPORNA
ILLINOIS PROFESSIONAL LAND SURVEYOR NO. 3394
MY LICENSE EXPIRES NOVEMBER 30, 2010
DESIGN FIRM LICENSE EXPIRES APRIL 30, 2011

STATE OF ILLINOIS
COUNTY OF COOK

WE, THOMPSON SURVEYING, LIMITED, ILLINOIS PROFESSIONAL DESIGN FIRM NUMBER 184-002768, IN ACCORDANCE WITH PAR. 0705 (1)(B) OF THE PLAT ACTS HEREBY DESIGNATE THE WILLOWBROOK VILLAGE CLERK AS THE PERSON WHO MAY RECORD THIS PLAT, A TRUE COPY OF WHICH HAS BEEN FILED BY US TO ASSURE NO CHANGES HAVE BEEN MADE TO SAID PLAT.

DATED THIS 9TH DAY OF JUNE, A.D., 2009

DAVID M. SPORNA, P.L.S.
ILLINOIS PROFESSIONAL LAND SURVEYOR NO. 3394
MY LICENSE EXPIRES NOVEMBER 30, 2010
DESIGN FIRM LICENSE EXPIRES APRIL 30, 2011

PROJECT NO. 09-000029
SHEET 1 OF 1
DRAWING NO. 3812.00039_P001.PLN

TITLE: PLAT OF ROADWAY DEDICATION FOR THE VILLAGE OF WILLOWBROOK

NO.	DATE	BY	REVISION

DATE: 06/09/09
SCALE: AS SHOWN
DRAWN BY: [blank]
CHECKED BY: [blank]
DATE: [blank]

CLIENT: Village of Willowbrook
150 County Center
Willowbrook, IL 60181-4544
TEL: 630-317-8400
FAX: 630-317-8406

THOMPSON SURVEYING, LTD. 2004

Associated Surveying Group, LLC

Illinois Prof. Design Firm No. 184-004973
 P.O. Box 810 Bolingbrook, IL 60440
 PH: 630-759-0205 FAX: 630-759-9291

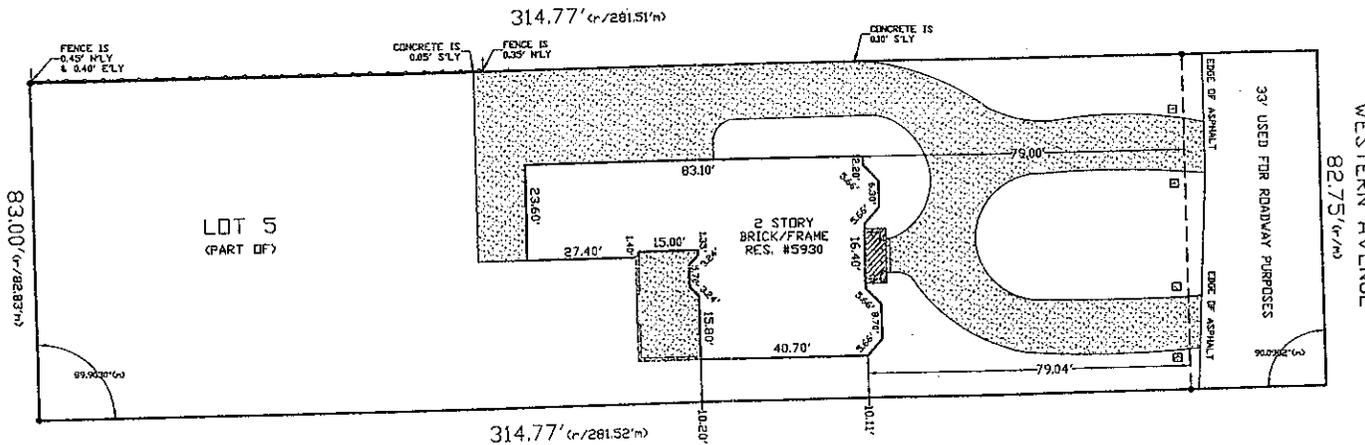
PLAT OF SURVEY

THE NORTHEAST QUARTER OF LOT 31 EXCEPT THE NORTH 82.75 FEET IN CLARENDON HILLS ACRES' ESTATES, BEING A SUBDIVISION OF THE SOUTHEAST QUARTER OF SECTION 15, TOWNSHIP 38 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED MARCH 7, 1923 AS DOCUMENT 163397, IN DUPAGE COUNTY, ILLINOIS.

RECEIVED

MAY 05 2009

VILLAGE OF WILLOWBROOK
 PLANNING DIVISION



State of Illinois }
 County of Will } SS

I, Michael G. Herwy, an Illinois Professional Land Surveyor, do hereby certify that "This professional service conforms to the current Illinois minimum standards for a boundary survey", and that the Plat hereon drawn is a correct representation of said survey.

Dated, this 29th day of APRIL, A.D., 2009, at Bolingbrook, IL.

FIELDWORK DATE: APRIL 28, 2009

Michael G. Herwy
 Illinois Professional Land Surveyor No. 35,002,900
 License Expires: November 30, 2010

CLIENT: WALKER

JOB NO.: 68645-09

LEGEND:

- ASPHALT
- WOOD
- WALL
- BRICK
- CONCRETE
- ENCLOSED/COVERED

- SET IRON PIPE
- IRON REBAR/ROD
- PIPE
- PK NAILS AS NOTCH
- CHAIN LINK FENCE
- WOOD FENCE
- ALL OTHER FENCE TYPES
- CROSS
- NOTCH

ABBREVIATIONS:

- A = ARC LENGTH
- R = RADIUS
- CH = CHORD LENGTH
- (r) = RECORD VALUE
- (m) = MEASURED VALUE
- P.U. = PUBLIC UTILITY EASEMENT
- P.U.D. = PUBLIC UTILITY & DRAINAGE EASEMENT
- NLY = NORTHERLY
- SLY = SOUTHERLY
- Ely = EASTERLY
- WLY = WESTERLY
- TYP = TYPICAL

SCALE 1" = 30'

NOTES:
 1. COMPARE THE LEGAL DESCRIPTION ON THIS PLAT WITH YOUR DEED, ABSTRACT, OR CERTIFICATE OF TITLE; ALSO, COMPARE ALL FIELD MEASURED LOT CORNERS & BUILDING TIES WITH THIS PLAT BEFORE CONSTRUCTION AND REPORT ANY DIFFERENCE AT ONCE.
 2. BUILDING LINES AND EASEMENTS ARE SHOWN ONLY WHERE THEY ARE SO DEPICTED ON THE RECORDED SUBDIVISION PLAT. REFER TO YOUR DEED, ABSTRACT, OR CERTIFICATE OF TITLE FOR ADDITIONAL ENCUMBRANCES.
 3. MEASURED LOT DIMENSIONS ARE SHOWN ONLY WHEN THEY DIFFER FROM RECORD DIMENSIONS BY 0.15 FEET OR MORE.
 4. CURVED LINES DENOTED WITH ARC LENGTHS UNLESS OTHERWISE NOTED. ALSO, ALL ARCS ARE TANGENT UNLESS OTHERWISE NOTED.

VILLAGE OF WILLOWBROOK

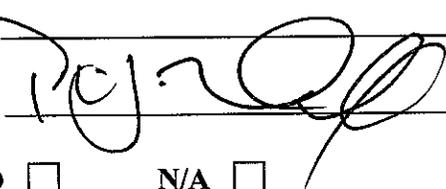
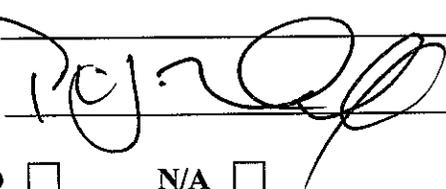
BOARD MEETING

AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE:

A RESOLUTION AUTHORIZING THE VILLAGE PRESIDENT AND VILLAGE CLERK TO EXECUTE AN INTERGOVERNMENTAL AGREEMENT BETWEEN THE VILLAGE OF WILLOWBROOK AND THE COUNTY OF DUPAGE - FOR IMPROVEMENTS AT CH 31/PLAINFIELD ROAD AT ILLINOIS ROUTE 83 SECTION 09-00252-05-LT

AGENDA NO. 8

AGENDA DATE: 07/13/09**STAFF REVIEW:**SIGNATURE: **LEGAL REVIEW:**SIGNATURE: **RECOMMENDED BY VILLAGE ADMIN.:**SIGNATURE: **REVIEWED & APPROVED BY COMMITTEE:** YES NO N/A

Municipal Services Committee 07/13/09

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

The Village received a federal stimulus grant for construction of street lights at the intersection of Plainfield Road and Route 83. The grant covers 100% of the construction costs but engineering is not grant eligible. Staff has secured estimates for engineering services totaling approximately \$92,000. In fact, the Village has already awarded a contract to Christopher B. Burke Engineering, Ltd. (CBBEL) for design engineering services in the amount of \$47,000. The Village has budgeted that amount in the current fiscal year and an additional \$45,000 in the coming fiscal year to cover construction engineering. (The project will be bid in March 2010 and constructed in spring/summer 2010).

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

Administrator Modaff has solicited both DuPage County and IDOT to participate in the engineering costs. DuPage County has agreed to contribute up to \$30,000 in funding in accordance with the attached Intergovernmental Agreement (IGA). The IGA was drafted by DuPage County and reviewed and approved by Administrator Modaff and Village Attorney Hennessy.

Additionally, state Representative Jim Durkin has inserted \$50,000 on Willowbrook's behalf into the current proposed capital bill. Should the bill be approved, Willowbrook would receive this additional \$50,000 in funding towards the engineering. As a result, Willowbrook would only have to expend approximately \$12,000 of the \$92,000 budgeted over the two fiscal years for engineering. In total, a \$792,000 improvement would cost the Village \$12,000 (approximately 1.5% of the total project cost).

ACTION PROPOSED: ADOPT THE RESOLUTION

RESOLUTION NO. 09-R-_____

A RESOLUTION AUTHORIZING THE VILLAGE PRESIDENT AND VILLAGE CLERK TO EXECUTE AN INTERGOVERNMENTAL AGREEMENT BETWEEN THE VILLAGE OF WILLOWBROOK AND THE COUNTY OF DUPAGE – FOR IMPROVEMENTS AT CH 31/PLAINFIELD ROAD AT ILLINOIS ROUTE 83 SECTION 09-00252-05-LT

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 to execute an Intergovernmental Agreement between the Village of Willowbrook and the County of DuPage relating to Improvements at CH 31/Plainfield Road at Illinois route 83 Section 09-00252-05-LT, a copy of which is attached hereto as "Exhibit A", which is by this reference expressly incorporated herein.

ADOPTED and APPROVED this 13th day of July, 2009.

APPROVED:

Village President

ATTEST:

Village Clerk

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

INTERGOVERNMENTAL AGREEMENT
BETWEEN THE COUNTY OF DU PAGE
AND THE VILLAGE OF WILLOWBROOK
FOR IMPROVEMENTS AT
CH 31/PLAINFIELD ROAD AT ILLINOIS ROUTE 83
SECTION 09-00252-05-LT

This Intergovernmental Agreement (hereinafter referred to as "AGREEMENT") is entered into this _____ day of _____, 2009, between the County of DuPage (hereinafter referred to as the "COUNTY"), a body corporate and politic and the Village of Willowbrook (hereinafter referred to as the "VILLAGE"), a municipal corporation. The COUNTY and the VILLAGE are hereinafter sometimes individually referred to as a "Party" and jointly referred to as the "Parties."

RECITALS

WHEREAS, in order to ensure the safety of the motoring public, the VILLAGE is planning an improvement to add street lighting to the intersection of CH 31/Plainfield Road and Illinois Route 83 (hereinafter referred to as the "IMPROVEMENT"); and

WHEREAS, the VILLAGE is in the process of securing federal funding for construction of the IMPROVEMENT and has requested that the COUNTY make a contribution towards design and construction engineering for the IMPROVEMENT; and

WHEREAS, the Parties desire to cooperate in a cost share and construct the IMPROVEMENT because of the immediate benefit of the IMPROVEMENT to the residents of the COUNTY and the VILLAGE; and

WHEREAS, the COUNTY by virtue of its power set forth in "Counties Code" (55 ILCS 5/1-1001 et seq.) and "Illinois Highway Code" (605 ILCS 5/1-101 et seq.) and the VILLAGE by virtue of its power set forth in the "Municipal Code" (65 ILCS 1/1-1-1 et seq.) are authorized to enter into this AGREEMENT; and

WHEREAS, a cooperative intergovernmental agreement is appropriate and such an agreement is authorized and encouraged by Article 7, Section 10 of the Illinois Constitution and Intergovernmental Cooperation Act (5 ILCS 220/1 et seq.).

NOW, THEREFORE, in consideration of the premises, the mutual covenants, terms, and conditions herein set forth, and the understandings of each party to the other, the parties do hereby mutually covenant, promise and agree as follows:

1.0 INCORPORATION

- 1.1. All recitals set forth above are incorporated herein and made part thereof, the same constituting the factual basis for this AGREEMENT.
- 1.2. The headings of the paragraphs and subparagraphs of this AGREEMENT are the inserts for convenience of reference only and shall not be deemed to constitute part of this AGREEMENT or to affect the construction hereof.

2.0 GENERAL

- 2.1. It is understood and agreed by the Parties hereto that no changes to existing roadway and appurtenance maintenance and/or jurisdiction are proposed.
- 2.2. This AGREEMENT may be executed in two or more counterparts, each of which shall be deemed an original and all of which shall be deemed one in the same instrument.

3.0 SCOPE OF IMPROVEMENT

- 3.1. The Parties agree that the scope of the IMPROVEMENT shall include but is not limited to the following:

Installation of intersection transition roadway lighting systems at CH 31/Plainfield Road and Illinois Route 83.
- 3.2. The Parties agree that any changes requested in the original scope of the IMPROVEMENT shall be at the sole expense of the requesting Party.

4.0 RESPONSIBILITIES - JOINT

- 4.1. The COUNTY and the VILLAGE agree that the VILLAGE will act as lead agency for the IMPROVEMENT and the

VILLAGE agrees to make every effort to cause the construction of the IMPROVEMENT.

- 4.2. Both the COUNTY and the VILLAGE agree that the VILLAGE shall administer the contracts for the design engineering and construction of the IMPROVEMENT. The VILLAGE agrees to administer the IMPROVEMENT in the best interest of both parties and to consult with, and keep advised, officials of the COUNTY regarding the progress of the IMPROVEMENT and any problems encountered or changes recommended.
- 4.3. The COUNTY and the VILLAGE agree that the estimated cost of design and construction engineering is approximately \$90,000.00 and the estimated cost of construction of the IMPROVEMENT is \$693,687.50. A copy of the Engineer's Opinion of Probable Construction Cost is attached hereto as Exhibit A and incorporated herein by reference.
- 4.4. The Parties agree that this AGREEMENT shall serve in lieu of a separate COUNTY permit for the IMPROVEMENT required from the DuPage County Division of Transportation for work along CH 31/Plainfield Road; and, by execution of this AGREEMENT, the VILLAGE shall be bound by the Highway Permit's general conditions attached hereto as Exhibit C and incorporated herein by reference.

5.0 RESPONSIBILITIES OF THE VILLAGE

- 5.1. The VILLAGE, as previously referenced herein, shall be the lead agency for design engineering and construction of the IMPROVEMENT.
- 5.2. The VILLAGE shall be responsible for completing all design engineering, right-of-way acquisition (if necessary), awarding of contract(s), permit processing except as referenced in 4.4 hereinabove, utility coordination, construction engineering and construction for the IMPROVEMENT.
- 5.3. The VILLAGE agrees to provide the COUNTY with Plans and Specifications for the IMPROVEMENT for review and the VILLAGE agrees that the COUNTY shall review and approve all work for the IMPROVEMENT within the COUNTY right-of-way.

5.4. The VILLAGE agrees that the COUNTY'S financial participation for the IMPROVEMENT is limited to the lesser of one-third of the cost of the design and construction engineering contracts or an amount not to exceed \$30,000.00. The VILLAGE shall invoice the COUNTY fifty (50%) percent of its estimated maximum share or \$15,000.00 upon award of the design engineering contract. Said invoice shall be paid by the COUNTY within sixty (60) days of receipt of an invoice from the VILLAGE. Upon award of the construction engineering contact and proper documentation to the COUNTY, the VILLAGE shall invoice the COUNTY for the balance of the COUNTY'S share of design and construction engineering costs up to a maximum of \$15,000.00.

5.5. The VILLAGE also agrees to assume all future maintenance and liability of the trees previously installed by the Willowbrook Towne Center development within the right-of-way on the south side of CH 31/Plainfield Road from Illinois Route 83 to Adams Street per Exhibit B attached hereto and incorporated herein by reference.

6.0 RESPONSIBILITIES OF THE COUNTY

6.1. The COUNTY shall review and approve all work for the IMPROVEMENT within the COUNTY right-of-way; said approval shall not be unreasonably withheld.

6.2. The COUNTY shall reimburse the VILLAGE (up to a maximum of \$30,000.00) for design and construction engineering costs for the IMPROVEMENT as referenced in 5.4 hereinabove.

7.0 OWNERSHIP AND MAINTENANCE OF IMPROVEMENT

7.1. The Parties agree that upon completion of the IMPROVEMENT, the VILLAGE shall be responsible for all energy costs of the IMPROVEMENT and shall own and be responsible for all future maintenance of the IMPROVEMENT.

8.0 ENTIRE AGREEMENT

8.1. This AGREEMENT represents the entire AGREEMENT between the parties with respect to the IMPROVEMENT, and supersedes all previous communications or understandings whether oral or written.

9.0 NOTICES

9.1. Any notice required hereunder shall be deemed properly given to the party to be notified at the time it is personally delivered or mailed by certified mail, return receipt requested, postage prepaid, or sent by confirmed facsimile, to the party's address. The address of each party is as specified below; either party may change its address for receiving notices by giving notices thereof in compliance with the terms of this subsection.

Charles Tokarski, P.E.
County Engineer
DuPage County Division of Transportation
421 N. County Farm Road
Wheaton, IL 60187
Facsimile: 630.407.6901

Phil Modaff
Village Administrator
Village of Willowbrook
7760 Quincy Street
Willowbrook, IL 60527
Facsimile: 630.920.2427

10.0 AMENDMENT, MODIFICATION OR TERMINATION OF THIS AGREEMENT

10.1. No modification or amendment to this AGREEMENT shall be effective until approved by the parties in writing.

11.0 ASSIGNMENT

11.1. This AGREEMENT shall be binding upon and inure to the benefit of the parties hereto and their representative successors and assigns.

12.0 GOVERNING LAW

12.1. This AGREEMENT shall be governed by the laws of the State of Illinois as to both interpretation and performance.

12.2. The forum for resolving any disputes concerning the parties' respective performance, or failure to perform, under this AGREEMENT, shall be the Eighteenth Judicial Circuit Court for DuPage County.

13.0 SEVERABILITY

13.1 In the event, any provision of this AGREEMENT is held to be unenforceable or invalid for any reason, the enforceability thereof shall not affect the remainder of the AGREEMENT. The remainder of this AGREEMENT shall be construed as if not containing the particular provision and shall continue in full force, effect, and enforceability, in accordance with its terms.

14.0 FORCE MAJEURE

14.1 Neither party shall be liable for any delay or non-performance of their obligations caused by any contingency beyond their control including but not limited to Acts of God, war, civil unrest, strikes, walkouts, fires or natural disasters.

IN WITNESS whereof, the parties set their hands and seals as of the date first written above.

COUNTY OF DU PAGE

VILLAGE OF WILLOWBROOK

Robert J. Schillerstrom, Chairman
DuPage County Board

Robert A. Napoli, President

ATTEST:

ATTEST:

Gary A. King
County Clerk

Leroy R. Hansen, Clerk

Christopher B. Burke Engineering, Ltd.
 9575 West Higgins Road, Suite 600
 Rosemont, Illinois 60018

VILLAGE OF WILLOWBROOK
 IL ROUTE 83 & PLAINFIELD ROAD INTERSECTION LIGHTING IMPROVEMENTS
 (CBBEL PROJECT NO. 09-0183)

ENGINEER'S OPINION OF PROBABLE COST
 DATE: MARCH 16, 2009

Exhibit A

ITEM NO.	ITEM	UNIT	QUANTITY	UNIT COST	TOTAL COST
21101610	TOPSOIL FURNISH AND PLACE 3"	SQ YD	2,750	\$ 3.90	\$ 10,725.00
25000400	NITROGEN FERTILIZER NUTRIENT	LB	7	\$ 7.00	\$ 49.00
25000500	PHOSPHORUS FERTILIZER NUTRIENT	LB	7	\$ 7.00	\$ 49.00
25000600	POTASIAM FERTILIZER NUTRIENT	LB	7	\$ 7.00	\$ 49.00
25200110	SODDING, SALT TOLERANT	SQ YD	2,750	\$ 11.00	\$ 30,250.00
25200200	SUPPLEMENTAL WATERING	UNIT	15	\$ 220.00	\$ 3,300.00
35101600	AGGREGATE BASE COURSE, TYPE B, 4"	SQ YD	45	\$ 49.50	\$ 2,227.50
44001430	BITUMINOUS SHOULDER REMOVAL	SQ YD	45	\$ 49.50	\$ 2,227.50
48200400	BITUMINOUS SHOULDER 6"	SQ YD	45	\$ 220.00	\$ 9,900.00
70102625	TRAFFIC CONTROL & PROTECTION 701606	L SUM	1	\$ 2,500.00	\$ 2,500.00
70102635	TRAFFIC CONTROL & PROTECTION 701701	L SUM	1	\$ 2,500.00	\$ 2,500.00
80400100	ELECTRIC SERVICE INSTALLATION	EACH	1	\$ 7,183.00	\$ 7,183.00
80700140	GROUND ROD, 5/8" DIA. x 10FT.	EACH	63	\$ 100.00	\$ 6,300.00
81018600	CONDUIT PUSHED, 2 1/2" DIA. GALV. STEEL	FOOT	2,000	\$ 34.50	\$ 69,000.00
81018700	CONDUIT PUSHED, 3" DIA. GALV. STEEL	FOOT	300	\$ 40.00	\$ 12,000.00
81018900	CONDUIT PUSHED, 4" DIA. GALV. STEEL	FOOT	750	\$ 48.00	\$ 36,000.00
81400400	CONCRETE HANDHOLE	EACH	4	\$ 1,727.00	\$ 6,908.00
81601230	ELECTRIC CABLE IN CONDUIT, 600V (XLP-TYPE USE) 1/2" #14	FOOT	720	\$ 1.00	\$ 720.00
81702100	ELECTRIC CABLE IN CONDUIT, 600V (XLP-TYPE USE) 1/6" #6	FOOT	3,600	\$ 1.75	\$ 6,300.00
81702130	UNIT DUCT, BORED AND PULLED, 1" HDPE, WITH 4/C #8, 1/C #8 GND AND 1/C #14 XLP TYPE USE, 600V	FOOT	8,000	\$ 19.50	\$ 156,000.00
82102150	LUMINAIRE, SODIUM VAPOR, HORIZONTAL MOUNT, 150 WATT	EACH	5	\$ 500.00	\$ 2,500.00
82102250	LUMINAIRE, SODIUM VAPOR, HORIZONTAL MOUNT, 250 WATT	EACH	55	\$ 500.00	\$ 27,500.00
82500530	LIGHTING CONTROLLER CB-RCS-100A-240V	EACH	1	\$ 9,117.00	\$ 9,117.00
83006600	LIGHT POLE, ALUMINUM, 30 FT. MOUNTING HEIGHT, 15 FT. MAST ARM	EACH	5	\$ 2,000.00	\$ 10,000.00
83007600	LIGHT POLE, ALUMINUM, 35 FT. MOUNTING HEIGHT, 15 FT. MAST ARM	EACH	10	\$ 2,250.00	\$ 22,500.00
83008600	LIGHT POLE, ALUMINUM, 40 FT. MOUNTING HEIGHT, 15 FT. MAST ARM	EACH	45	\$ 2,500.00	\$ 112,500.00
* 83600400	LIGHT POLE FOUNDATION, METAL, 10" X 8"	EACH	60	\$ 1,000.00	\$ 60,000.00
83800105	BREAKAWAY DEVICE, TRANSFORMER BASE, 11.5" BOLT CIRCLE	EACH	5	\$ 372.00	\$ 1,860.00
83800205	BREAKAWAY DEVICE, TRANSFORMER BASE, 15" BOLT CIRCLE	EACH	55	\$ 372.00	\$ 20,460.00
				SUBTOTAL =	\$ 630,625.00
				CONTINGENCY (10%) =	\$ 63,062.50
				TOTAL =	\$ 693,687.50

* INDICATES SPECIAL PROVISION

EXHIBIT C



DuPage County
ROBERT J. SCHILLERSTROM
COUNTY BOARD CHAIRMAN

DIVISION OF TRANSPORTATION

(630) 407-6900

FACSIMILE (630) 407-6901

HIGHWAY PERMIT CONDITIONS

1. Equipment and materials shall NOT be stored within the County's right-of-way.
2. Existing sidewalk, curb/gutter and pavement disturbed or damaged due to the permitted work shall be replaced in kind as directed by the County Engineer, or his assign.
3. Pavement, curb/gutter and storm structures shall be maintained free of mud/debris at all times.
4. The Permittee shall furnish all material, labor, and pay all costs required to restore said County right-of-way to a condition similar or equal to the conditions that existed before the commencement of the described work. It shall be the responsibility of the Permittee to properly grade, install a min. of 6" topsoil and seed (with erosion control blanket or hydro seeding) or sod (salt tolerant and staked in place) any portions of the right-of-way disturbed during the described work.
5. Construction and erosion control measures shall comply with the minimum requirements of the "DuPage County Stormwater and Floodplain Ordinance" and any supplemental specifications made thereto.
6. The permitted improvements shall be located and constructed per the DuPage County standards and to the satisfaction of DuPage County Division of Transportation. The material used and method of construction shall comply with and conform to IDOT's "Standard Specifications for Road and Bridge Construction" (latest edition) and "Supplemental Specifications and Recurring Special Provisions" (latest edition).
7. The Permittee agrees to provide traffic control with advance warning signs, an arrow board and barricades conforming to the FHWA's "Manual on Uniform Traffic Control Devices" and IDOT's Highway Standards, "Standard Specifications for Road and Bridge Construction" (latest edition) and "Supplemental Specifications and Recurring Special Provisions" (latest edition) or as specified. The Permittee agrees to provide controlled flow of traffic at all times by approved detour or flag persons (with applicable warning signage) to minimize the inconvenience to traffic. Daily lane closures of County roadways are permitted Monday through Friday between 9:00 a.m. and 4:00 p.m. ONLY.
8. The Permittee, his successors and assigns, assumes all risk and liability and agrees to defend, indemnify, and hold harmless the County of DuPage, its successors, assigns or employees, for any damages incurred to persons and/or property in conjunction with and/or due to the permitted work.
9. The Permittee shall not trim, remove, or in any way disturb trees or shrubs along or within the highway or trail system right of way prior to or without written approval by or from the DuPage County Division of Transportation.
10. The Permittee shall properly maintain all existing regulatory, warning and/or informational traffic control signage and/or devices along or within the DuPage County right-of-way within the limits of the work covered under the permit and for the duration of said permitted work. The DuPage County Division of Transportation shall be notified prior to construction and/or potential conflicts with existing signage due to the permitted construction. The Permittee furthermore shall reimburse the DuPage County Highway Maintenance Dept. for any relocation and/or replacement of, due to conflicts with and/or damage to, said signage, posts and/or equipment.
11. DuPage County reserves the right to make changes, additions and/or repairs to and relocations of, within its statutory limits, the facilities and/or their appurtenances constructed under this permit within the County right-of-way as may at any time be considered necessary to permit the relocation, reconstruction, widening and/or maintaining of the highway, trail and/or path and/or to provide proper protection to life and property on or adjacent to the County right-of-way. However, in the event this permit is granted to construct, locate, operate and/or maintain facilities on and/or within the County right-of-way, the Permittee, upon written notification from the County Engineer to the Permittee, shall perform such alterations or change of location of the facilities, without expense to DuPage County. Should the Permittee fail to make satisfactory arrangements to comply with said request within a reasonable time, DuPage County reserves the right to make such alterations to, change of location of and/or remove the facilities, and the Permittee, furthermore, shall pay for any costs incurred by DuPage County for said work.
12. The Permittee shall notify the DuPage County Division of Transportation a minimum of 48 hours prior to the start of construction, to arrange for any inspections and at the completion of the described work according to County procedures and/or policy.
13. The Permittee shall contact J.U.L.I.E. (1-800-892-6123) for utility locations a min. of 48 hours prior to the start of construction.
14. The Permittee agrees to reimburse the County for any costs incurred by DuPage County for any repair, relocation and/or adjustment to the traffic signals and related equipment that is in conflict with or is damaged due to the permitted work. All construction shall be coordinated with the County's Signal Coordinator. Contact the Division of Transportation pertaining to traffic signal related equipment at (630) 407-6900 a minimum of 48 hours prior to the start of construction to coordinate inspections.
15. The Permittee, its assign and/or its contractor, is required to contact the local agencies (including, but not limited to, municipal fire and police departments and the DuPage County Sheriff's Department) notifying them of all roadway construction and traffic restrictions and/or temporary detours a minimum of 72 hours prior to the start of said construction.