

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, APRIL 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. PUBLIC HEARING TO CONSIDER THE CONSTRUCTION OF A SALT STORAGE BUILDING PURSUANT TO TITLE 9, SECTION 9-5-3 OF THE VILLAGE CODE
 1. OPEN PUBLIC HEARING
 2. DISCUSSION
 3. CLOSE PUBLIC HEARING
5. OMNIBUS VOTE AGENDA
 - a. Waive Reading of Minutes (APPROVE)
 - b. Minutes - Regular Board Meeting - March 23, 2009 (APPROVE)
 - c. Warrants - April 13, 2009 - \$153,785.85 (APPROVE)
 - d. Monthly Financial Report - March 31, 2009 - \$17,019,755.96 (ACCEPT)
 - e. ORDINANCE NO. 09-O-09 - AN ORDINANCE AUTHORIZING THE DISPOSAL OF PERSONAL PROPERTY OWNED BY THE VILLAGE OF WILLOWBROOK (PASS)
 - f. RESOLUTION NO. 09-R-17 - A RESOLUTION WAIVING THE COMPETITIVE BIDDING PROCESS AND AUTHORIZING THE PRESIDENT AND VILLAGE CLERK TO EXECUTE A CERTAIN AGREEMENT - STREETLIGHT MAINTENANCE SERVICES - BETWEEN THE VILLAGE OF WILLOWBROOK AND MEADE ELECTRIC COMPANY, INC. (ADOPT)

NEW BUSINESS

6. VISITOR'S BUSINESS (Public comment is limited to three minutes per person)

7. MOTION - MOTION TO ADOPT A POLICY RELATING TO CONDUCT OF VISITORS BUSINESS AT PUBLIC MEETINGS - RESTRICTING COMMENTS TO THOSE ITEMS ON THE MEETING AGENDA AND LIMITING COMMENTS TO THREE MINUTES PER PERSON
8. RESOLUTION - A RESOLUTION WAIVING THE COMPETITIVE BIDDING PROCESS AND AUTHORIZING THE VILLAGE PRESIDENT AND VILLAGE CLERK TO ACCEPT A PROPOSAL FROM NORTH AMERICAN SALT COMPANY TO PROVIDE BULK ROCK SALT FOR USE IN THE VILLAGE'S 2009/2010 SNOW & ICE CONTROL PROGRAM
9. ORDINANCE - AN ORDINANCE ANNEXING TERRITORY TO THE VILLAGE OF WILLOWBROOK - 16W021 64th ST. - DUNCAN

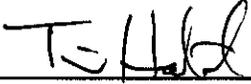
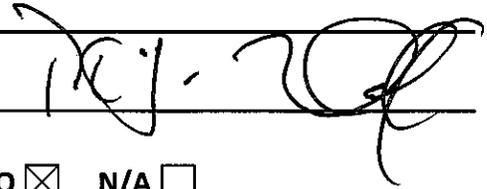
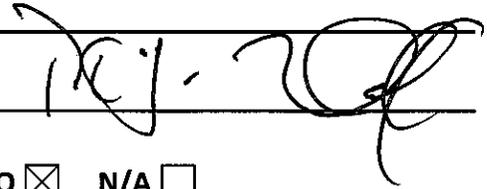
OLD BUSINESS

10. RESOLUTION - A RESOLUTION ADOPTING AN AMENDED VILLAGE OF WILLOWBROOK PERSONNEL MANUAL
11. ORDINANCE - AN ORDINANCE AMENDING THE VILLAGE CODE OF THE VILLAGE OF WILLOWBROOK - TITLE 12, SECTIONS 12-2-2 AND 12-2-7 - EMPLOYMENT AND OTHER GRIEVANCE PROCEDURES; DEFINITIONS, HEARING OF CHARGES; APPEALS AND TITLE 12, SECTION 12-4-1 - EMPLOYMENT AND OTHER GRIEVANCE PROCEDURES; PURPOSE
12. COMMITTEE REPORTS
13. ATTORNEY'S REPORT
14. CLERK'S REPORT
15. ADMINISTRATOR'S REPORT
16. EXECUTIVE SESSION
17. ADJOURNMENT

VILLAGE OF WILLOWBROOK

BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE: NOTICE OF PUBLIC HEARING – SALT STORAGE BUILDING TO BE CONSTRUCTED AT 710 WILLOWBROOK CENTRE PARKWAY	AGENDA NO. 4 AGENDA DATE: 04/13/09
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STAFF REVIEW: Tim Halik, Director of Municipal Services	SIGNATURE: 
LEGAL REVIEW: Tom Good, Gorski & Good	SIGNATURE: 
RECOMMENDED BY VILLAGE ADMIN.:	SIGNATURE: 
REVIEWED & APPROVED BY COMMITTEE:	YES <input type="checkbox"/> NO <input checked="" type="checkbox"/> N/A <input type="checkbox"/>

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

As part of the space needs study previously performed by Williams Architects, the need for a larger rock salt storage building was determined. Therefore, during the site planning phase of the public works building, a freestanding dome type structure was contemplated. The original location of this structure was planned to be immediately east of the current pump house building, at the south end of the site. Given space limitations within this area, compounded by the need to maintain a required buffer distance to the wetlands to the south, a slightly alternate site has been identified. This new location, which is farther east than the original location, would be more conducive to the site grading, would allow for better truck access to deliver salt, and would allow the opening to be oriented in a preferred manner.

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

Unfortunately, the new location does not comply with the front yard setback requirement of the Village's LOR Zoning District, which is 50'. The salt dome will have a setback of approximately 25'. Section 9-3-5 of the Village Zoning Ordinance entitled, Municipal Exemption states:

"Municipal services of the village shall be exempt from the provisions of this title providing, however, that a public hearing shall be held prior to the construction of any building if such proposed building does not comply with the district's regulations. (Ord. 97-O-05, 1-27-1997)"

Therefore, a public hearing has been scheduled to occur on April 13, 2009 during the regular Village Board meeting to consider comments with respect to this proposal. All property owners located within 250' of the site, and all property owners located on 73rd Court, have been notified via regular mail.

ACTION PROPOSED:
N/A

NOTICE OF PUBLIC HEARING

NOTICE IS HEREBY GIVEN that the President and Board of Trustees of the Village of Willowbrook, DuPage County Illinois, pursuant to Title 9, Section 9-3-5 of the Village Code shall conduct a public hearing on the 13th day of April, 2009 at 7:30 PM at the Village Hall, 7760 Quincy Street, Willowbrook, Illinois.

The purpose of the public hearing is to consider the construction of a salt storage building on the property owned by the Village of Willowbrook, and located at the address commonly known as 710 Willowbrook Centre Parkway.

The property is legally described within the attached Legal Notice / Public Notice, published in the March 27, 2009 edition of the *Suburban Life* Newspaper.

PIN: 09-26-203-018

Commonly Known As: 710 Willowbrook Centre Parkway, Willowbrook, IL

The Village of Willowbrook intends to construct a salt storage building on the subject realty which does not conform to the applicable LOR Zoning District setback requirement. Pursuant to Title 9, Section 9-3-5, of the Village Code, said salt storage building is exempt from meeting the required setback requirements of the LOR District, provided, however, the Village Board shall first conduct a public hearing to consider comments with respect thereto.

Copies of related plans and documentation are on file in the office of the Director of Municipal Services, Village of Willowbrook, Illinois, and are available for public inspection.

Any individual with a disability requiring reasonable accommodation in order to participate in any public hearing meeting held under the authority of the Village of Willowbrook should contact Tim Halik, ADA Compliance Officer, Village of Willowbrook, 7760 Quincy Street, Willowbrook, IL 60527, or call (630) 920-2261, Monday thru Friday, between 8:30 AM and 4:30 PM, within a reasonable time before the meeting. Requests for sign language interpreters should be made a minimum of five (5) working days in advance of the meeting.

All persons desiring to provide comment shall be afforded the opportunity and may submit their statements orally, in written form, or both. This hearing may be recessed to another date if not concluded on the evening scheduled.

Timothy J. Halik
Director of Municipal Services
(630.323.8215)

AFFIDAVIT

Customer 68535
Reference 4627 710 Willowbrc

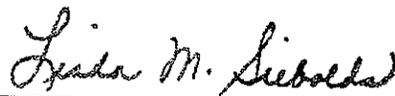
VILLAGE OF WILLOWBROOK
7760 QUINCY ST.
HINSDALE, IL 60521

Linda M. Siebolds, agent of GateHouse Media Suburban Newspapers (d/b/a Suburban Life Publications), HEREBY CERTIFIES that he/she is Legal Advertising Manager of GateHouse Media Suburban Newspapers, that said GateHouse Media Suburban Newspapers is a secular newspaper and has been published weekly in the Village of Willowbrook, in the county of DuPage in the state of Illinois, continuously for more than one year prior to, on and since the date of the first publication of the notice hereinafter referred to and is of general circulation throughout the county and the state.

That said agent hereby certifies that GateHouse Media Suburban Newspapers is a newspaper as defined in Chapter 715 et seq. of the Illinois Revised Statutes.

That a notice, of which the annexed printed slip is a true copy, was published 1 (one) time in said GateHouse Media Suburban Newspapers, namely, once each week for one successive week(s). The first publication of said notice as aforesaid was made in said newspaper dated and published on the 27th day of March A.D. 2009 and the last publication thereof was made in said newspaper dated and published on 27th day of March A.D. 2009.

IN WITNESS WHEREOF, the undersigned has caused this certification to be signed this 27th day of March A.D. 2009.



Linda M. Siebolds
Legal Advertising Manager
GateHouse Media Suburban Newspapers
(d/b/a Suburban Life Publications)

LEGAL NOTICE / PUBLIC NOTICE NOTICE OF PUBLIC HEARING

NOTICE IS HEREBY GIVEN that the President and Board of Trustees of the Village of Willowbrook, DuPage County, Illinois, pursuant to Title 9, Section 9-3-5, of the Village Code shall conduct a public hearing on the 13th day of April, 2009 at 7:30 PM at the Village Hall, 7760 Quincy Street, Willowbrook, Illinois.

The purpose of the public hearing is to consider the construction of a salt storage building on the property owned by the Village of Willowbrook and located at the address commonly known as 710 Willowbrook Centre Parkway. The property is legally described as follows:

THAT PART OF THE WEST 300 FEET OF THE NORTH 60 ACRES OF THE EAST HALF OF THE NORTHEAST QUARTER OF SECTION 26 TOWNSHIP 38 NORTH RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN IN DUPAGE COUNTY ILLINOIS, BOUNDED AND DESCRIBED AS FOLLOWS:

BEGINNING AT A POINT ON THE SOUTH LINE OF THE NORTH 60 ACRES AFORESAID DISTANT 225 FEET EAST, MEASURED ALONG SAID SOUTH LINE, OF THE WEST LINE OF THE EAST HALF OF THE NORTHEAST QUARTER, THENCE NORTH, PARALLEL WITH SAID WEST LINE, A DISTANCE OF 179.46 FEET TO A POINT OF CURVATURE, THENCE NORTHEASTERLY ALONG THE ARC OF A CURVE SAID CURVE BEING CONCAVE EASTERLY AND HAVING A RADIUS OF 200 FEET AND A CENTRAL ANGLE OF 37° 05' 05", A DISTANCE OF 128.46 FEET TO A POINT SAID POINT BEING 300 FEET NORTH OF THE SOUTH LINE OF THE NORTH 60 ACRES, THENCE WEST, PARALLEL WITH SAID SOUTH LINE OF THE NORTH 60 ACRES, A DISTANCE OF 272.54 FEET TO THE WEST LINE OF THE EAST HALF OF THE NORTHEAST QUARTER, THENCE SOUTH ALONG SAID WEST LINE A DISTANCE OF 300 FEET TO THE SOUTH LINE OF THE NORTH 60 ACRES, THENCE EAST A DISTANCE OF 225 FEET TO THE POINT OF BEGINNING.

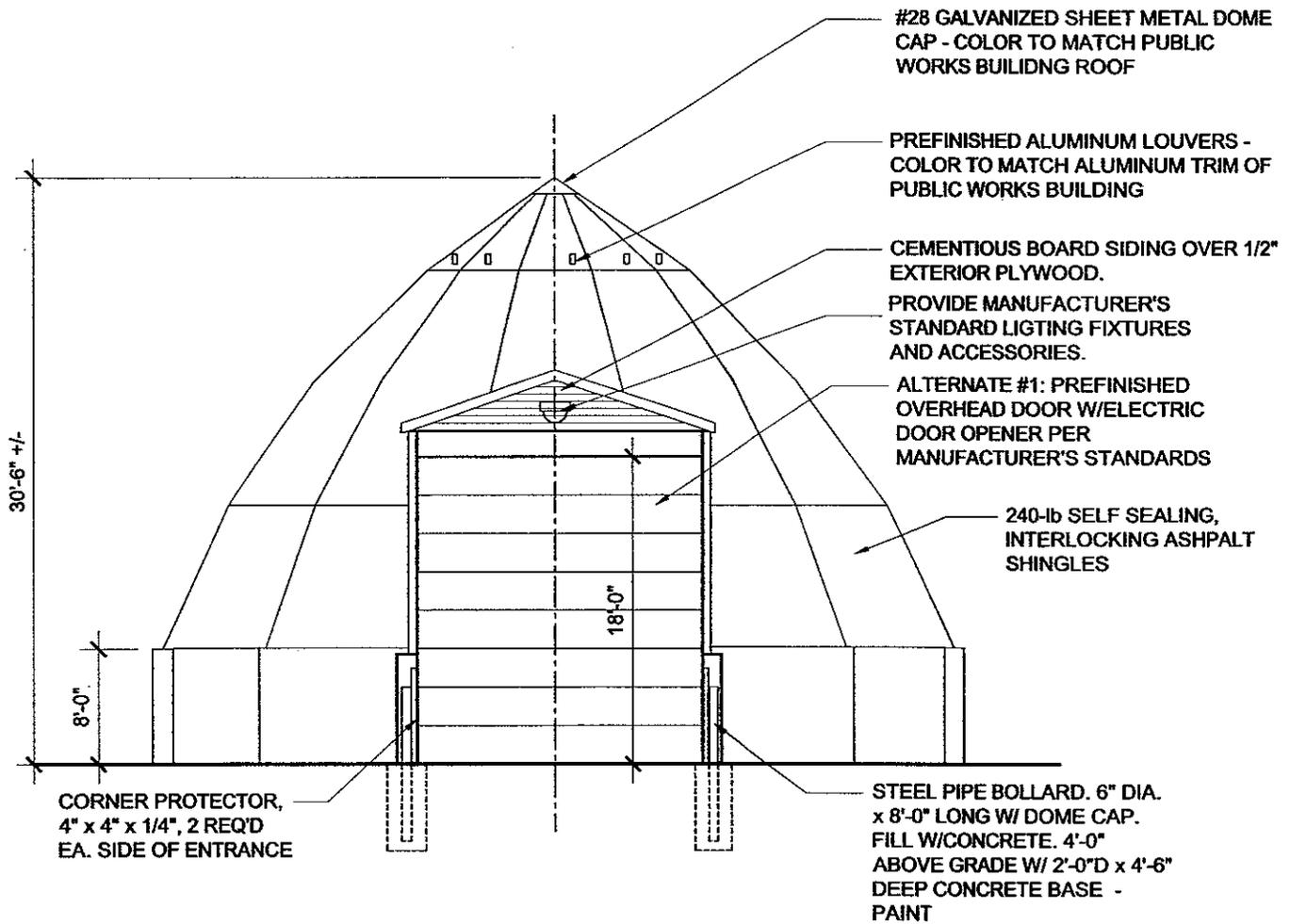
The Village of Willowbrook intends to construct a salt storage building on the subject realty which does not conform to the applicable LOR Zoning District setback requirements. Pursuant to Title 9, Section 9-3-5 of the Village Code, said salt storage building is exempt from meeting the required setback requirements of the LOR District, provided, however, the Village Board shall first conduct a public hearing to consider comments with respect thereto.

By order of the President and Board of Trustees of the Village of Willowbrook

Timothy J. Hallik
Director of Municipal Services
(630) 323-8215

March 27, 2009

Suburban Life Publications #627 WIL

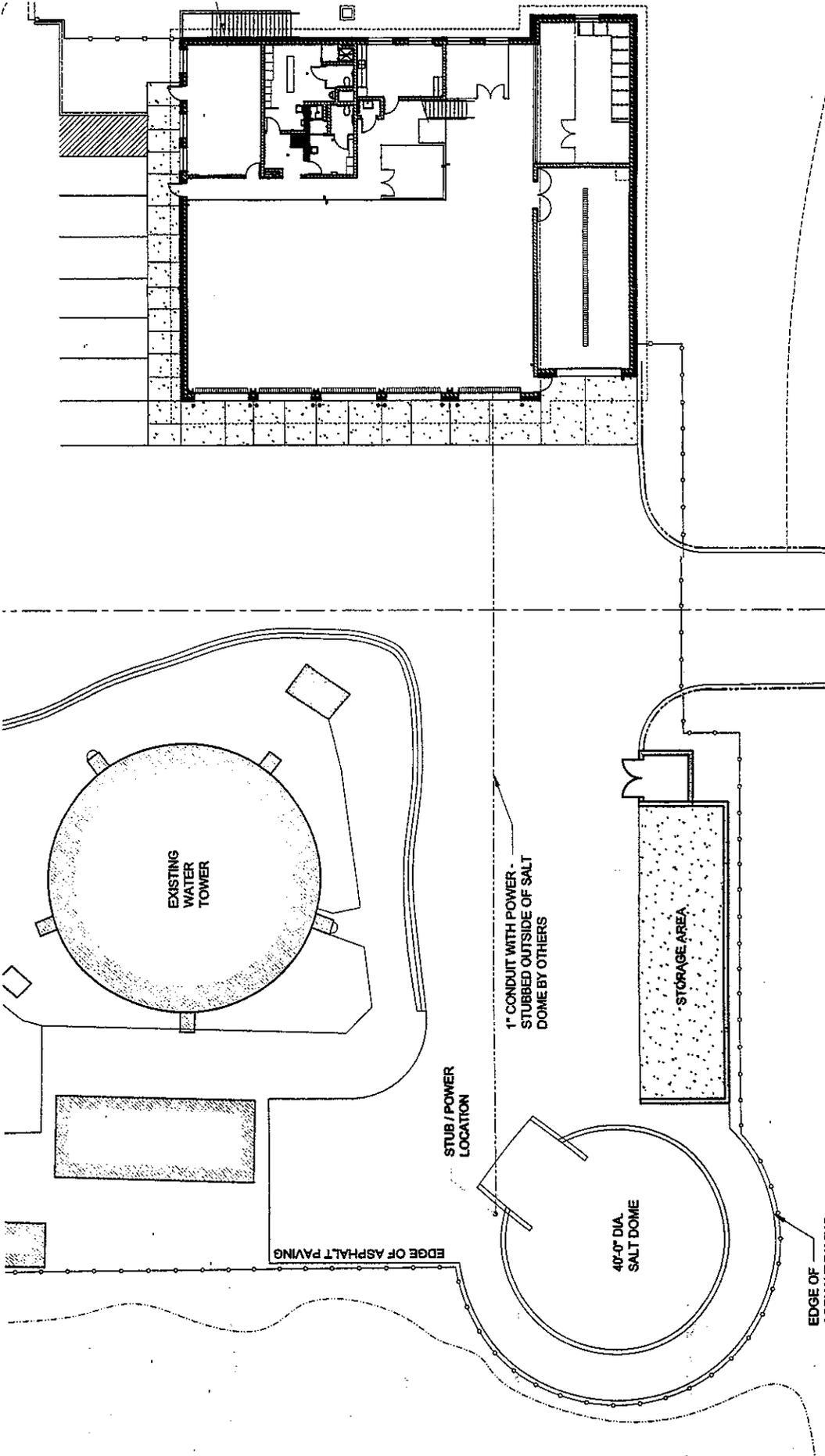


SALT DOME ELEVATION

SCALE: NONE



Job No. 2007-016
Date: MARCH 23, 2009



Job No. 2007-045
DATE: MARCH 23, 2007

SITE PLAN
SCALE: 1" = 20'-0"

MINUTES OF THE REGULAR MEETING OF THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF WILLOWBROOK HELD ON MONDAY, MARCH 23, 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 Acting 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 Acting President Napoli. ABSENT: None. Also present were Village Clerk Leroy Hansen, Village Attorney Thomas, Village Administrator Phil Modaff, Chief of Police Edward Konstanty, Director of Finance Sue Stanish, Director of Municipal Services Timothy Halik, Village Planner Sara Hage and Administrative Intern Garrett Hummel.

A QUORUM WAS DECLARED

3. PLEDGE OF ALLEGIANCE

Acting 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 - March 9, 2009 (APPROVE)
- c. Warrants - March 23, 2009 - \$111,802.52 (APPROVE)
- d. APPLICATION FOR LICENSE TO HOLD A RAFFLE - TEEN PARENT CONNECTION - APRIL 24, 2009 (APPROVE)
- e. APPLICATION FOR LICENSE TO HOLD A RAFFLE - GOWER FOUNDATION FOR EXCELLENCE - MAY 4-JUNE 1, 2009 (APPROVE)
- f. MOTION TO APPROVE - PUBLIC WORKS FACILITY CONSTRUCTION CONTRACT: PAYOUT #6 - PARTIAL PAYMENT, FBG CONSTRUCTION CORPORATION - \$68,400.00 (APPROVE)
- g. RESOLUTION NO. 09-R-10 - A RESOLUTION WAIVING THE COMPETITIVE BIDDING PROCESS AND AUTHORIZING THE VILLAGE PRESIDENT AND VILLAGE CLERK TO EXECUTE A CERTAIN AGREEMENT - LANDSCAPE FERTILIZATION SERVICES - BETWEEN THE VILLAGE OF WILLOWBROOK AND SPRING GREEN LAWN AND TREE CARE (ADOPT)
- h. RESOLUTION NO. 09-R-11 - A RESOLUTION WAIVING THE COMPETITIVE BIDDING PROCESS AND AUTHORIZING THE

- VILLAGE PRESIDENT AND VILLAGE CLERK TO EXECUTE A CERTAIN AGREEMENT - LANDSCAPE MAINTENANCE SERVICES - BETWEEN THE VILLAGE OF WILLOWBROOK AND FALCO'S LANDSCAPING (ADOPT)
- i. RESOLUTION NO. 09-R-12 - A RESOLUTION WAIVING THE COMPETITIVE BIDDING PROCESS AND AUTHORIZING THE VILLAGE PRESIDENT TO EXECUTE A CERTAIN AGREEMENT - MOSQUITO ABATEMENT SERVICES - BETWEEN THE VILLAGE OF WILLOWBROOK AND CLARKE MOSQUITO CONTROL, INC. (ADOPT)
 - j. RESOLUTION NO. 09-R-13 - A RESOLUTION WAIVING THE COMPETITIVE BIDDING PROCESS AND AUTHORIZING THE VILLAGE PRESIDENT AND VILLAGE CLERK TO EXECUTE A CERTAIN AGREEMENT - JANITORIAL SERVICES - BETWEEN THE VILLAGE OF WILLOWBROOK AND BEST QUALITY CLEANING, INC. (ADOPT)
 - k. RESOLUTION NO. 09-R-14 - A RESOLUTION AUTHORIZING THE VILLAGE PRESIDENT TO EXECUTE A PROPOSAL FOR PROFESSIONAL SERVICES BETWEEN THE VILLAGE OF WILLOWBROOK AND CHRISTOPHER B. BURKE ENGINEERING, LTD. (ADOPT)

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

MOTION: Made by Trustee Mistele, seconded by Trustee Schoenbeck, to approve the Omnibus Vote Agenda.

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

MOTION DECLARED CARRIED

NEW BUSINESS

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

There was no visitor's business.

Acting President Napoli stated that effective the second meeting in April visitors will only be allowed to speak to any item that is on the agenda for the Board and Committee meetings with the three minute limit.

6. DELINQUENT WATER BILLS

Director Halik reported to the Board that there were two delinquent water bills in the amount of \$139.72 and \$85.35, respectively, and requested authorization to proceed as per Village policy.

7. ORDINANCE - AN ORDINANCE PROVIDING FOR THE OFFICIAL ZONING MAP OF THE VILLAGE OF WILLOWBROOK, DUPAGE COUNTY, ILLINOIS

MOTION: Made by Trustee Schoenbeck, seconded by Trustee Mistele, to pass Ordinance No. 09-0-08.

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

MOTION DECLARED CARRIED

8. RESOLUTION - A RESOLUTION APPROVING AN IDENTITY THEFT PREVENTION PROGRAM TO BE IMPLEMENTED BY THE VILLAGE OF WILLOWBROOK

MOTION: Made by Trustee Schoenbeck, seconded by Trustee Mistele, to adopt Resolution No. 09-R-15.

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

MOTION DECLARED CARRIED

9. RESOLUTION - A RESOLUTION AUTHORIZING THE VILLAGE ADMINISTRATOR TO EXECUTE A CONTRACT WITH CHRISTOPHER B. BURKE ENGINEERING, LTD., FOR ENGINEERING SERVICES RELATED TO THE PREPARATION OF STP PROJECT APPLICATION AND RATIFYING AND CONFIRMING THE VILLAGE ADMINISTRATOR'S PRIOR EXECUTION OF SAID CONTRACT

Administrator Modaff informed the Village Board that the staff reacted quickly to a call for projects to pursue transportation money from the Federal stimulus program. The announcement was received on March 5 and the applications were due by March 16 so we quickly ordered a proposal from Chris Burke's office, which he signed off on with the anticipation of bringing it to the Board for final approval. Administrator Modaff advised that he received notification that preliminarily it appears the

Village's application will be successful for lighting and road resurfacing and we could be in line to receive \$1 million.

Acting President Napoli inquired if this would result in savings for the Village. Administrator Modaff responded not for this coming fiscal year. The street lighting project would get 100% construction money but this was not even on the Village's radar so it would not be a savings; but it is a project we will get that we really want. On the resurfacing project on Clarendon Hills Road between 75th and 79th, we were scheduled to do that in our MFT program in the summer of 2011 so there will be some savings to the Village's MFT program.

MOTION: Made by Trustee Mistele, seconded by Trustee Schoenbeck, to adopt Resolution No. 09-R-16.

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 reported that he had attended the CALEA Certification Conference along with Chief Konstanty and both Deputy Chiefs where the Village was one of the honorees. The Willowbrook Police Department was designated a flagship organization for the second year in a row.

Trustee Kelly had no report.

Trustee Mistele commented that on this evening's Consent Agenda the Board approved the payout that takes the Public Works facility to 55% so it is close to being on schedule. In the morning, all the roofing materials will be on site and so they should be able to start spotting the structural joists for the roof.

Trustee McMahon advised that the Finance Committee met tonight and recommended a special meeting to look over a revised budget.

Trustee O'Connor had no report.

Trustee Schoenbeck referred to Omnibus Agenda Items g thru j and wanted to compliment the Staff for either holding the costs for

renewal contracts and in some cases we had reductions. A job very well done.

11. ATTORNEY'S REPORT

Village Attorney Good had no report.

12. CLERK'S REPORT

Village Clerk Hansen had no report.

13. ADMINISTRATOR'S REPORT

Administrator Modaff informed the Board that he had the pleasure to attend the ESGR award ceremony for Employer Support for Guard and Reserve. The Village had previously received the Patriotic Employer Award on the nomination of employee Jacob Witt. He learned shortly after that the employers who get that award are then nominated for a statewide award. The Village was honored with the presentation of the "Above & Beyond Award" at the ESGR award ceremony.

Administrator Modaff updated the Board on the salt purchase. The Staff sought proposals from a number of firms that serve this area and received one that seems to be a competitive price at \$77 a ton compared to \$116 a ton. Mr. Modaff advised that it was decided to go with our own independent contract rather than through the State's program.

14. EXECUTIVE SESSION

There was no need for an Executive Session.

15. ADJOURNMENT

MOTION: Made by Trustee Baker, seconded by Trustee Schoenbeck, to adjourn the regular meeting at the hour of 7:45 p.m.

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

MOTION DECLARED CARRIED

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Village Board Minutes
March 23, 2009

PRESENTED, READ and APPROVED,

_____, 2009

Acting Village President

Minutes transcribed by Mary Partyka.

W A R R A N T S

April 13, 2009

GENERAL CORPORATE FUND -----	\$128,021.62
WATER FUND -----	8,107.32
HOTEL/MOTEL TAX FUND -----	12,756.11
T I F SPECIAL REVENUE FUND -----	774.00
WATER CAPITAL IMPROVEMENT FUND -----	1,570.83
CAPITAL PROJECT FUND -----	<u>2,555.97</u>
 TOTAL WARRANTS -----	 \$153,785.85

Sue Stanish

Sue Stanish, Director of Finance

APPROVED:

Robert A. Napoli, Acting Village President

VILLAGE OF WILLOWBROOK

RUN DATE: 04/08/09

BILLS PAID REPORT FOR APRIL, 2009

PAGE: 1

RUN TIME: 02:37PM

GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
A/R CONCEPTS (117)	04/14 CK# 72643	\$141.67
COMMISSION TRAFFIC FINES 01-310-502	01-310-502	141.67
ACE STORE NO. 11 (17)	04/14 CK# 72644	\$144.95
407127/4 OPERATING EQUIPMENT 01-451-401	01-30-630-401	42.78
407130/4 OPERATING EQUIPMENT 01-451-401	01-30-630-401	40.47
407157/4 OPERATING EQUIPMENT 01-540-401	01-35-755-401	19.47
407175/4 OPERATING EQUIPMENT 01-540-401	01-35-755-401	18.27
407195/4 STORM WATER IMPROVEMENTS MAT 01-535-381	01-35-750-381	23.96
AFLAC (46)	04/14 CK# 72645	\$42.00
476715ER/MARCH EMP DED PAY - AFLAC FEE 01-210-221	01-210-221	42.00
AL WARREN OIL CO (2205)	04/14 CK# 72646	\$5,461.69
1514774 GASOLINE INVENTORY 01-190-126	01-190-126	2,046.00
1516918 GASOLINE INVENTORY 01-190-126	01-190-126	844.45
1516919 GASOLINE INVENTORY 01-190-126	01-190-126	2,571.24
AMATEUR SOFTBALL ASSOCIATION (69)	04/14 CK# 72647	\$286.00
2009 SEASON SUMMER PROGRAM MATERIALS & SERVICES	01-20-575-119	286.00
AMERICAN FIRST AID SERVICE INC (77)	04/14 CK# 72648	\$108.60
62933 OPERATING EQUIPMENT 01-451-401	01-30-630-401	40.30
62934 BUILDING MAINTENANCE SUPPLIES 01-405-351	01-10-466-351	68.30
AT & T LONG DISTANCE (66)	04/14 CK# 72650	\$99.64
854192715/MAR PHONE - TELEPHONES 01-420-201	01-10-455-201	99.64
AT & T (67)	04/14 CK# 72651	\$1,576.96
325-2761/MAR PHONE - TELEPHONES 01-451-201	01-30-630-201	32.61
325-2776/MAR PHONE - TELEPHONES 01-451-201	01-30-630-201	32.61
R26-5644/MAR PHONE - TELEPHONES 01-420-201	01-10-455-201	632.98
R26-5644/MAR PHONE - TELEPHONES 01-451-201	01-30-630-201	632.98
Z99-4062/MAR PHONE - TELEPHONES 01-420-201	01-10-455-201	245.78
AZAVAR AUDIT SOLUTIONS INC (158)	04/14 CK# 72652	\$456.24
7509 UTILITY TAX 01-310-205	01-310-205	456.24
DENNIS BAKER (2245)	04/14 CK# 72653	\$374.84
CALEA CONF EXP ACCREDITATION 01-451-202	01-30-630-202	374.84
BEST QUALITY CLEANING INC (194)	04/14 CK# 72654	\$1,675.00
33217/MAR 09 MAINTENANCE - BUILDING 01-405-228	01-10-466-228	1,675.00
BILL ROBERTSON (1735)	04/14 CK# 72655	\$50.00
OVERPAID WINTER RECREATION FEES 01-310-816	01-310-816	50.00
CDW GOVERNMENT, INC. (274)	04/14 CK# 72656	\$3,912.14
NMQ8585 CAMERA SUPPLIES 01-501-335	01-35-710-335	300.00
NMQ8585 CAMERA SUPPLIES 01-551-335	01-40-810-335	42.03
NNJ4605 EDP NEW EQUIPMENT 01-15-540-641	01-15-540-641	939.48
NNJ4605 EDP EQUIPMENT 01-25-625-641	01-25-625-641	221.44
NNJ4605 EDP NEW EQUIPMENT 01-485-641	01-30-680-641	2,118.00
NNJ4605 EDP OPERATING EQUIPMENT 01-557-401	01-40-815-401	291.19
CHICAGO BADGE & INSIGNIA CO (334)	04/14 CK# 72657	\$118.83
9541 UNIFORMS 01-451-345	01-30-630-345	118.83
COMMONWEALTH EDISON (370)	04/14 CK# 72658	\$1,573.69
1844110066/MAR ENERGY - STREET LIGHT 01-530-207	01-35-745-207	962.66
4215105154/MAR ENERGY - STREET LIGHT 01-530-207	01-35-745-207	611.03

RUN DATE: 04/08/09

VILLAGE OF WILLOWBROOK
 BILLS PAID REPORT FOR APRIL, 2009

PAGE: 2

RUN TIME: 02:37PM

GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CONCRETE CLINIC (376)	04/14 CK# 72659	\$81.94
183173 STORM WATER IMPROVEMENTS MAT 01-535-381	01-35-750-381	81.94
DD INDUSTRIES INC (2246)	04/14 CK# 72660	\$104.40
209233 OPERATING EQUIPMENT 01-451-401	01-30-630-401	104.40
DELTA DENTAL PLAN OF ILLINOIS (468)	04/14 CK# 72661	\$2,981.58
APRIL 09 EMP DED PAY-INS 01-210-204	01-210-204	599.61
APRIL 09 EMPLOYEE BENEFIT - MEDICAL INSURANC	01-10-455-141	33.74
APRIL 09 EMPLOYEE BENEFITS - MEDICAL 01-15-510-141	01-15-510-141	77.55
APRIL 09 EMPLOYEE BENEFIT - MEDICAL INS 01-25-610-141	01-25-610-141	121.36
APRIL 09 EMPLOYEE BENEFIT - MEDICAL INSURANC	01-30-630-141	2,231.30
APRIL 09 EMPLOYEE BENEFITS - MEDICAL 01-501-141	01-35-710-141	138.23
APRIL 09 EMPLOYEE BENEFITS - MEDICAL 01-551-141	01-40-810-141	131.43
CREDIT EMPLOYEE BENEFIT - MEDICAL INSURANC	01-30-630-141	-351.64
DUPAGE MATERIALS COMPANY (526)	04/14 CK# 72662	\$106.05
59523MB STREET & ROW MAINTENANCE 01-535-328	01-35-750-328	106.05
DUPAGE CNTY CHIEFS OF POL.ASSN. (504)	04/14 CK# 72664	\$140.00
MTG 4/23/09 SCHOOLS-CONFERENCE TRAVEL 01-451-304	01-30-630-304	140.00
DUPAGE MAYORS AND MGRS. CONF. (527)	04/14 CK# 72665	\$70.00
5694 SCHOOLS-CONFERENCE TRAVEL 01-420-304	01-10-455-304	70.00
FEDERAL EXPRESS CORP. (592)	04/14 CK# 72667	\$47.25
913511976 POSTAGE & METER RENT 01-25-610-311	01-25-610-311	20.65
913511976 POSTAGE & METER RENT 01-451-311	01-30-630-311	26.60
FEDEX KINKO'S (593)	04/14 CK# 72668	\$84.00
363100002552 PRINTING & PUBLISHING 01-451-302	01-30-630-302	84.00
FINLON STEPHEN (596)	04/14 CK# 72669	\$352.10
09 UNIFORMS UNIFORMS 01-451-345	01-30-630-345	352.10
GARY GARD (1735)	04/14 CK# 72670	\$100.00
DEPOSIT SUMMER RECREATION FEES 01-310-815	01-310-815	100.00
GATEHOUSE MEDIA SUBURBAN NEWSPAPER (699)	04/14 CK# 72671	\$38.00
53298/PD FEES-DUES-SUBSCRIPTIONS 01-451-307	01-30-630-307	38.00
GORDON FLESCHE (695)	04/14 CK# 72672	\$212.17
113308 COPY SERVICE 01-420-315	01-10-455-315	212.17
GORSKI & GOOD (696)	04/14 CK# 72673	\$4,590.00
20046 FEES - VILLAGE ATTORNEY 01-425-239	01-10-470-239	738.00
20047 FEES - VILLAGE ATTORNEY 01-425-239	01-10-470-239	2,142.00
20048 FEES - VILLAGE ATTORNEY 01-425-239	01-10-470-239	414.00
20049 FEES - VILLAGE ATTORNEY 01-425-239	01-10-470-239	1,008.00
20050 FEES - VILLAGE ATTORNEY 01-425-239	01-10-470-239	234.00
20052 FEES - VILLAGE ATTORNEY 01-425-239	01-10-470-239	54.00
GORSKI & GOOD (697)	04/14 CK# 72674	\$169.25
20045 FEES - VILLAGE ATTORNEY 01-425-239	01-10-470-239	5.32
20046 FEES - VILLAGE ATTORNEY 01-425-239	01-10-470-239	76.99
20048 FEES - VILLAGE ATTORNEY 01-425-239	01-10-470-239	59.44
20049 FEES - VILLAGE ATTORNEY 01-425-239	01-10-470-239	27.50
GOWER SCHOOL DIST.62 (711)	04/14 CK# 72675	\$510.00
188 RENT - FACILITY 01-625-232	01-20-585-232	510.00
W.W. GRAINGER (1999)	04/14 CK# 72676	\$122.99
9855357043 OPERATING EQUIPMENT 01-540-401	01-35-755-401	24.47

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
9858369839 OPERATING SUPPLIES & EQUIPMENT 01-503-401	01-35-715-401	54.08
9858713721 STREET & ROW MAINTENANCE 01-535-328	01-35-750-328	44.44
GROVE & ASSOCIATES REPORTING (2247)	04/14 CK# 72677	\$271.40
D-15597 SCHOOLS-CONFERENCE TRAVEL 01-451-304	01-30-630-304	271.40
H AND R CONSTRUCTION INC. (742)	04/14 CK# 72678	\$3,818.00
13616 ST & ROW MAINTENANCE OTHER 01-540-328	01-35-755-328	2,858.00
13620 SNOW REMOVAL CONTRACT 01-525-287	01-35-740-287	960.00
SARA HAGE (747)	04/14 CK# 72679	\$289.60
ADV - APA CONF SCHOOLS CONFERENCE TRAVEL 01-15-510-304	01-15-510-304	200.00
APA CONF FLIGHT SCHOOLS CONFERENCE TRAVEL 01-15-510-304	01-15-510-304	89.60
JOHN J. HANDZIK (750)	04/14 CK# 72680	\$416.09
09 UNIFORMS UNIFORMS 01-451-345	01-30-630-345	166.19
09 UNIFORMS 2 UNIFORMS 01-451-345	01-30-630-345	249.90
HAROLD MATTSON (1735)	04/14 CK# 72681	\$100.00
OVERPAYMENT WINTER RECREATION FEES 01-310-816	01-310-816	100.00
ILL. MUNICIPAL LEAGUE (895)	04/14 CK# 72682	\$35.00
HANDBOOK FEES DUES SUBSCRIPTIONS 01-420-307	01-10-455-307	35.00
ILL. PUB. EMPL. LABOR REL. ASSN. (904)	04/14 CK# 72683	\$295.00
SMR 5/13-5/15 SCHOOLS-CONFERENCE TRAVEL 01-451-304	01-30-630-304	295.00
ILLINOIS ROUTE 66 HERITAGE PROJECT INC (2248)	04/14 CK# 72684	\$300.00
MEMBERSHIP FEES DUES SUBSCRIPTIONS 01-420-307	01-10-455-307	300.00
INTERGOVERNMENTAL PERSONNEL (934)	04/14 CK# 72685	\$32,954.99
APRIL 09 EMP DED PAY-INS 01-210-204	01-210-204	5,634.80
APRIL 09 EMPLOYEE BENEFIT - MEDICAL INSURANC	01-10-455-141	409.87
APRIL 09 EMPLOYEE BENEFITS - MEDICAL 01-15-510-141	01-15-510-141	897.93
APRIL 09 EMPLOYEE BENEFIT - MEDICAL INS 01-25-610-141	01-25-610-141	1,032.71
APRIL 09 EMPLOYEE BENEFIT - MEDICAL INSURANC	01-30-630-141	22,217.84
APRIL 09 EMPLOYEE BENEFITS - MEDICAL 01-501-141	01-35-710-141	1,250.22
APRIL 09 EMPLOYEE BENEFITS - MEDICAL 01-551-141	01-40-810-141	1,511.62
JASON ARAGON (1735)	04/14 CK# 72686	\$100.00
OVERPYMNT WINTER RECREATION FEES 01-310-816	01-310-816	100.00
KERRY PIPER IRISH PUB (1043)	04/14 CK# 72687	\$837.79
REFUND REIMBURSEMENTS-POLICE SPECIAL DETAI	01-310-915	837.79
KIEFT BROTHERS INC (1051)	04/14 CK# 72688	\$288.00
151050 STORM WATER IMPROVEMENTS MAT 01-535-381	01-35-750-381	288.00
KING CAR WASH (1057)	04/14 CK# 72689	\$427.50
60/MARCH 09 GAS-OIL-WASH-MILEAGE 01-451-303	01-30-630-303	427.50
LAGRANGE CAMERA & VIDEO (1098)	04/14 CK# 72690	\$20.90
26941 CAMERA SUPPLIES 01-470-335	01-30-655-335	20.90
LION HEART (1154)	04/14 CK# 72691	\$620.00
2020109 MAINTENANCE - BUILDING 01-405-228	01-10-466-228	620.00
MEADE ELECTRIC COMPANY (1236)	04/14 CK# 72692	\$2,331.10
640386 REIMB.	01-35-745-223	2,331.10
LINAS MEILUS (2249)	04/14 CK# 72693	\$750.00
ROW BOND COMM. DEV. BOND & DEPOSITS PAYABLE 01-210-109	01-210-109	750.00
MIDWEST LASER SPECIALISTS, INC (1276)	04/14 CK# 72695	\$2,091.70
1047722 OFFICE SUPPLIES 01-451-301	01-30-630-301	61.98

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
MIDWEST LASER SPECIALISTS, INC (1276) CONTINUED ...		
1047924 OPERATING SUPPLIES 01-451-331	01-30-630-331	997.75
1048023 OPERATING SUPPLIES 01-451-331	01-30-630-331	1,031.97
MIDWEST HEALTH WORKS (1273)	04/14 CK# 72696	\$182.50
1417129594 WELLNESS 01-440-276	01-10-480-276	182.50
MUNICIPAL SERVICES CONSULTING INC (2236)	04/14 CK# 72697	\$176.02
0309-WPD-P MAINTENANCE - RADIO EQUIPMENT 01-451-421	01-30-630-421	176.02
MUNICIPAL TOY COMPANY INC (1321)	04/14 CK# 72698	\$198.00
911399 CHILDRENS SPECIAL EVENTS 01-625-150	01-20-585-150	198.00
ROBERT NAPOLI (1331)	04/14 CK# 72699	\$456.26
3/24 MTG SCHOOLS-CONFERENCE TRAVEL 01-05-410-304	01-05-410-304	32.87
3/25 MTG SCHOOLS-CONFERENCE TRAVEL 01-05-410-304	01-05-410-304	15.40
3/31 MTG SCHOOLS-CONFERENCE TRAVEL 01-05-410-304	01-05-410-304	30.00
7/18/08-3/24/09 GAS-OIL-WASH-MILEAGE 01-05-410-303	01-05-410-303	40.25
CALEA EXPENSE ACCREDITATION 01-451-202	01-30-630-202	337.74
NATIONAL POWER RODDING CORP (1346)	04/14 CK# 72700	\$3,657.50
39580 JET CLEANING CULVERT 01-535-286	01-35-750-286	1,705.00
39605 JET CLEANING CULVERT 01-535-286	01-35-750-286	1,952.50
NEOPOST LEASING (1358)	04/14 CK# 72701	\$347.88
5554550 POSTAGE & METER RENT 01-420-311	01-10-455-311	347.88
NICOR GAS (1370)	04/14 CK# 72702	\$362.47
95476110002 NICOR GAS 01-405-235	01-10-466-235	362.47
NORTH EAST MULTI REGIONAL TRNG. (1371)	04/14 CK# 72703	\$250.00
117589-2 SCHOOLS-CONFERENCE TRAVEL 01-451-304	01-30-630-304	250.00
OGGERINO PAUL (1432)	04/14 CK# 72704	\$201.14
IL DRUG ENF CNF SCHOOLS-CONFERENCE TRAVEL 01-451-304	01-30-630-304	201.14
ORKIN EXTERMINATING (1439)	04/14 CK# 72705	\$59.50
D-2604360/APR MAINTENANCE - BUILDING 01-405-228	01-10-466-228	59.50
PACIFIC TELEMANAGEMENT SERVICES (2197)	04/14 CK# 72706	\$78.00
105762 PHONE - TELEPHONES 01-420-201	01-10-455-201	78.00
PAK MAIL CENTER (1459)	04/14 CK# 72707	\$11.95
43050 POSTAGE & METER RENT 01-501-311	01-35-710-311	11.95
PARTYKA MARY (1465)	04/14 CK# 72708	\$180.08
SUPPLIES COMMISSARY PROVISION 01-420-355	01-10-455-355	63.20
SUPPLIES OPERATING EQUIPMENT 01-451-401	01-30-630-401	116.88
PETTY CASH C/O SUE STANISH (1492)	04/14 CK# 72709	\$200.62
4/8/09 GAS-OIL-WASH-MILEAGE 01-420-303	01-10-455-303	29.00
4/8/09 SCHOOLS-CONFERENCE TRAVEL 01-420-304	01-10-455-304	30.84
4/8/09 GAS-OIL-WASH-MILEAGE 01-15-510-303	01-15-510-303	22.08
4/8/09 WINTER PROGRAM MATERIALS & SERVICES	01-20-585-121	33.86
4/8/09 CHILDRENS SPECIAL EVENTS 01-625-150	01-20-585-150	47.05
4/8/09 GAS-OIL-WASH-MILEAGE 01-501-303	01-35-710-303	21.18
4/8/09 CAMERA SUPPLIES 01-501-335	01-35-710-335	16.61
PRO-TEK LOCK AND SAFE (1547)	04/14 CK# 72710	\$59.28
73735 OPERATING SUPPLIES & EQUIPMENT 01-503-401	01-35-715-401	59.28
PROTAC POLICE & FIRE EQUIPMENT INC (1544)	04/14 CK# 72711	\$211.92
7087 AMMUNITION 01-451-346	01-30-630-346	211.92

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QUALITY TIRE OF WILLOWBROOK INC (1566) 323887 MAINTENANCE - VEHICLES 01-520-409	04/14 CK# 72712 01-35-735-409	\$507.15 507.15
R&R PRINT N SERVE INC (1582) 22917 PRINTING & PUBLISHING 01-25-610-302	04/14 CK# 72713 01-25-610-302	\$566.10 566.10
RADIO SHACK CORPORATION (1573) 247569 OPERATING EQUIPMENT 01-451-401	04/14 CK# 72714 01-30-630-401	\$20.99 20.99
RAY O'HERRON (1593) 5094 UNIFORMS 01-451-345	04/14 CK# 72715 01-30-630-345	\$27.85 27.85
RIGHTON WALTER (1623) EXPENSES EMPLOYEE BENEFITS - MEDICAL 01-601-141	04/14 CK# 72716 01-20-550-141	\$228.47 228.47
LORI RINELLA (2204) REIMB 4/3 GAS-OIL-WASH-MILEAGE 01-451-303 REIMB 4/3 SCHOOLS-CONFERENCE TRAVEL 01-451-304	04/14 CK# 72717 01-30-630-303 01-30-630-304	\$33.88 28.38 5.50
ROAD SAFE (2250) SI00062336 ROAD SIGNS 01-540-333	04/14 CK# 72718 01-35-755-333	\$647.00 647.00
ROBERT MILFAJT (1735) OVRPYMNT SUMMER RECREATION FEES 01-310-815	04/14 CK# 72719 01-310-815	\$50.00 50.00
RUTLEDGE PRINTING CO. (1648) 98234 PRINTING & PUBLISHING 01-451-302	04/14 CK# 72720 01-30-630-302	\$36.38 36.38
S & H EXPRESS (1862) W; 68479 TRAFFIC FINES 01-310-502	04/14 CK# 72721 01-310-502	\$50.00 50.00
SEASON COMFORT, CORP. (1687) 146035 MAINTENANCE - BUILDING 01-405-228 146092 MAINTENANCE - BUILDING 01-405-228	04/14 CK# 72723 01-10-466-228 01-10-466-228	\$818.79 294.79 524.00
ILLINOIS SECRETARY OF STATE (1690) 94 PLYMTH VGRG FEES-DUES-SUBSCRIPTIONS 01-451-307	04/14 CK# 72724 01-30-630-307	\$65.00 65.00
SHELL OIL COMPANY (1706) 065199309903 GAS-OIL-WASH-MILEAGE 01-451-303	04/14 CK# 72725 01-30-630-303	\$21.11 21.11
SHELTON MARK (1709) 09 UNIFORMS UNIFORMS 01-451-345 EXPENSES ACCREDITATION 01-451-202	04/14 CK# 72726 01-30-630-345 01-30-630-202	\$1,687.44 18.74 1,668.70
SOUTHWEST CENTRAL DISPATCH (1751) APRIL 2009 RADIO DISPATCHING 01-483-235	04/14 CK# 72727 01-30-675-235	\$20,961.31 20,961.31
STAPLES (1767) 8011977729 OFFICE SUPPLIES 01-420-301 8011977729 OFFICE SUPPLIES 01-15-510-301 8012030470 OFFICE SUPPLIES 01-05-410-301 8012030470 OFFICE SUPPLIES 01-420-301 8012030470 OFFICE SUPPLIES 01-15-510-301 8012030470 OFFICE SUPPLIES 01-25-610-301 8012030478 OFFICE SUPPLIES 01-451-301 8012083700 OFFICE SUPPLIES 01-420-301 8012083700 FURNITURE & OFFICE EQUIPMENT 01-501-405 8012135992 OFFICE SUPPLIES 01-451-301	04/14 CK# 72728 01-10-455-301 01-15-510-301 01-05-410-301 01-10-455-301 01-15-510-301 01-25-610-301 01-30-630-301 01-10-455-301 01-35-710-405 01-30-630-301	\$658.40 57.47 136.71 23.59 24.62 0.90 200.08 14.06 56.62 17.99 126.36
T.P.I. (1886) 3000/MAR 09 PART TIME INSPECTOR 01-565-109 3000/MAR 09 REIMB.	04/14 CK# 72729 01-40-830-109 01-40-830-115	\$1,422.00 882.00 540.00

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
TAMELING GRADING (1836) TG5/MAR 09 LANDSCAPE MAINTENANCE SERVICES 01-610-342	04/14 CK# 72730 01-20-565-342	\$960.00 960.00
TAMELING INDUSTRIES (1844) 60851 ST & ROW MAINTENANCE OTHER 01-540-328	04/14 CK# 72731 01-35-755-328	\$302.40 302.40
THOMPSON ELEV. INSPECT. SERVICE (1873) 794 ELEVATOR INSPECTION 01-565-117	04/14 CK# 72732 01-40-830-117	\$86.00 86.00
TJ CONEVERA'S INC (1830) 09-0772 AMMUNITION 01-451-346 09-0773 AMMUNITION 01-451-346	04/14 CK# 72733 01-30-630-346 01-30-630-346	\$1,152.00 576.00 576.00
TOM & JERRY'S SHELL SERVICES (1883) 28234 MAINTENANCE - VEHICLES 01-451-409 39479 MAINTENANCE - VEHICLES 01-451-409 39488 MAINTENANCE - VEHICLES 01-451-409 39492 MAINTENANCE - VEHICLES 01-451-409 39548 MAINTENANCE - VEHICLES 01-451-409 39572 MAINTENANCE - VEHICLES 01-451-409 39574 MAINTENANCE - VEHICLES 01-451-409 39591 MAINTENANCE - VEHICLES 01-451-409 39594 MAINTENANCE - VEHICLES 01-451-409 39605 MAINTENANCE - VEHICLES 01-451-409 39606 MAINTENANCE - VEHICLES 01-451-409	04/14 CK# 72734 01-30-630-409 01-30-630-409 01-30-630-409 01-30-630-409 01-30-630-409 01-30-630-409 01-30-630-409 01-30-630-409 01-30-630-409 01-30-630-409 01-30-630-409	\$615.66 20.00 45.85 37.84 25.45 25.45 192.29 166.98 25.45 25.45 25.45 25.45
UNIFIRST (1926) 0610425207 MAINTENANCE - BUILDING 01-405-228	04/14 CK# 72736 01-10-466-228	\$173.35 173.35
UTD DISTRIBUTING (1953) MAINT AGRMNT FEES-DUES-SUBSCRIPTIONS 01-451-307	04/14 CK# 72737 01-30-630-307	\$250.00 250.00
VEGA TREE SERVICE INS (2251) 894 TREE MAINTENANCE 01-535-338	04/14 CK# 72738 01-35-750-338	\$12,206.00 12,206.00
WEST CENTRAL MUNICIPAL CONF. (2027) 6507 WELLNESS 01-440-276	04/14 CK# 72740 01-10-480-276	\$866.70 866.70
WESTERN UTILITY CONTRACTORS INC (2035) 309185 ST & ROW MAINTENANCE OTHER 01-540-328	04/14 CK# 72741 01-35-755-328	\$2,370.10 2,370.10
VILLAGE OF WESTMONT (2242) 72645-2 SCHOOLS-CONFERENCE TRAVEL 01-451-304	04/14 CK# 72742 01-30-630-304	\$5.00 5.00
WILD GOOSE CHASE INC (2047) 11158 LANDSCAPE MAINTENANCE SERVICES 01-610-342	04/14 CK# 72743 01-20-565-342	\$840.00 840.00
Z-ROSE PRODUCTIONS (2125) 9011 COMMODITIES 01-482-331 9012 COMMODITIES 01-482-331 9013 COMMODITIES 01-482-331 9029 COMMODITIES 01-482-331	04/14 CK# 72746 01-30-670-331 01-30-670-331 01-30-670-331 01-30-670-331	\$1,802.78 528.23 353.06 410.99 510.50
ZAZZO'S PIZZERIA (2124) JAN & FEB 09 SCHOOLS-CONFERENCE TRAVEL 01-451-304	04/14 CK# 72747 01-30-630-304	\$277.59 277.59
TOTAL GENERAL CORPORATE FUND		\$128,021.62

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WATER FUND

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DESCRIPTION		ACCOUNT NUMBER	AMOUNT
AT & T MOBILITY (64)	04/14 CK# 72649		\$114.79
826930710/MAR PHONE - TELEPHONES 02-401-201		02-50-401-201	114.79
AT & T (67)	04/14 CK# 72651		\$467.74
323-0337/MAR PHONE - TELEPHONES 02-401-201		02-50-401-201	467.74
DELTA DENTAL PLAN OF ILLINOIS (468)	04/14 CK# 72661		\$138.23
APRIL 09 EMPLOYEE BENEFITS - MEDICAL		02-50-401-141	138.23
ENVIRO TEST INC (555)	04/14 CK# 72666		\$175.00
12157 SAMPLING ANALYSIS 02-420-362		02-50-420-362	87.50
126207 SAMPLING ANALYSIS 02-420-362		02-50-420-362	87.50
INTERGOVERNMENTAL PERSONNEL (934)	04/14 CK# 72685		\$1,198.77
APRIL 09 EMPLOYEE BENEFITS - MEDICAL		02-50-401-141	1,198.77
METROPOLITAN INDUSTRIES INC (1248)	04/14 CK# 72694		\$260.00
215224 EDP EQUIPMENT MAINTENANCE 02-417-263		02-50-417-263	260.00
SCOTT CONTRACTING INC (1682)	04/14 CK# 72722		\$3,491.00
306 WATER DISTRIBUTION REPAIR-MAINTENAN		02-50-430-277	3,491.00
U.S. POSTMASTER (1948)	04/14 CK# 72735		\$180.00
RENWL #43 POSTAGE & METER RENT 02-401-311		02-50-401-311	180.00
VILLA PARK MATERIAL CO. INC (1974)	04/14 CK# 72739		\$1,758.25
80313 WATER DISTRIBUTION REPAIR-MAINTENAN		02-50-430-277	456.00
80339 WATER DISTRIBUTION REPAIR-MAINTENAN		02-50-430-277	790.50
80340 WATER DISTRIBUTION REPAIR-MAINTENAN		02-50-430-277	511.75
ZIEBELL WATER SERVICE PRODUCTS (2118)	04/14 CK# 72748		\$323.54
203764 WATER DISTRIBUTION REPAIR-MAINTENAN		02-50-430-277	323.54
TOTAL WATER FUND			\$8,107.32

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HOTEL/MOTEL TAX FUND

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DESCRIPTION		ACCOUNT NUMBER	AMOUNT
DUPAGE CONVENTION (494)	04/14 CK# 72663		\$10,256.11
6647 ADVERTISING		03-53-435-317	2,230.68
6671 ADVERTISING 03-435-317		03-53-435-317	8,096.43
C6674 ADVERTISING 03-435-317		03-53-435-317	-71.00
WLBK BURR RIDGE CHAMBER OF COM (2053)	04/14 CK# 72745		\$2,500.00
EXPO SPECIAL PROMOTIONAL EVENTS 03-436-379		03-53-436-379	2,500.00
TOTAL HOTEL/MOTEL TAX FUND			\$12,756.11

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T I F SPECIAL REVENUE FUND

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
GORSKI & GOOD (696)	04/14 CK# 72673	\$774.00
20051 FEES - VILL ATTORNEY 05-425-239	05-59-425-239	774.00
TOTAL T I F SPECIAL REVENUE FUND		\$774.00

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WATER CAPITAL IMPROVEMENTS FUND

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
WILLIAMS ARCHITECTS (2051)	04/14 CK# 72744	\$1,570.83
13282 ARCHITECTUAL FEES 09-405-247	09-65-405-247	1,570.83
TOTAL WATER CAPITAL IMPROVEMENTS FUND		\$1,570.83

VILLAGE OF WILLOWBROOK

BILLS PAID REPORT FOR APRIL, 2009

PAGE: 11

RUN DATE: 04/08/09

RUN TIME: 02:37PM

CAPITAL PROJECT FUND

CHECKS & DIR. DEBITS

DESCRIPTION		ACCOUNT NUMBER	AMOUNT
NICOR GAS (1370)	04/14 CK# 72702		\$985.14
11863399496 PUBLIC WORKS FACILITY		10-68-540-415	985.14
WILLIAMS ARCHITECTS (2051)	04/14 CK# 72744		\$1,570.83
13282 ARCHITECT FEES 10-540-408		10-68-540-408	1,570.83
TOTAL CAPITAL PROJECT FUND			\$2,555.97

VILLAGE OF WILLOWBROOK

BILLS PAID REPORT FOR APRIL, 2009

RUN DATE: 04/08/09

SUMMARY ALL FUNDS

RUN TIME: 02:37PM

BANK ACCOUNT	DESCRIPTION	AMOUNT
01-110-105	GENERAL CORPORATE FUND-CHECKING - 0010330283	128,021.62 *
02-110-105	WATER FUND-CHECKING 0010330283	8,107.32 *
03-110-105	HOTEL/MOTEL TAX FUND-CHECKING 0010330283	12,756.11 *
05-110-105	T I F SPECIAL REVENUE FUND-CHECKING 0010330283	774.00 *
09-110-105	WATER CAPITAL IMPROVEMENTS FUND-CHECKING - 100564-4	1,570.83 *
10-110-105	CAPITAL PROJECT FUND-CHECKING 0010330283	2,555.97 *
TOTAL ALL FUNDS		153,785.85 **

APPROVED BY VILLAGE OF WILLOWBROOK

ROBERT A. NAPOLI, ACTING VILLAGE PRESIDENT

DATE

DATE

VILLAGE OF WILLOWBROOK
MONTHLY FINANCIAL REPORT

RUN: 04/06/09 4:04PM

SUMMARY OF FUNDS AS OF MARCH 31, 2009

PAGE: 1

FUND DESCRIPTION	DETAIL	BALANCE
GENERAL CORPORATE FUND		\$2,850,325.14
AGENCY CERTIFICATES	\$300,000.00	
CERTIFICATE OF DEPOSIT	1,500,000.00	
MONEY MARKET	742,076.30	
MARKET VALUE	149,422.43	
PETTY CASH	950.00	
SAVINGS	157,876.41	
TOTAL	\$2,850,325.14	
WATER FUND		\$597,810.01
CERTIFICATE OF DEPOSIT	\$300,000.00	
MONEY MARKET	297,810.01	
TOTAL	\$597,810.01	
HOTEL/MOTEL TAX FUND		\$10,002.93
MONEY MARKET	\$10,002.93	
MOTOR FUEL TAX FUND		\$0.53
MONEY MARKET	\$0.53	
T I F SPECIAL REVENUE FUND		\$357.45
MONEY MARKET	\$357.45	
SSA ONE BOND & INTEREST FUND		\$3,248.40
MONEY MARKET	\$3,248.40	
POLICE PENSION FUND		\$11,681,537.92
AGENCY CERTIFICATES	\$4,045,278.95	
MUNICIPAL BONDS	640,098.01	
MUTUAL FUNDS	4,804,492.84	
MONEY MARKET	171,962.13	
MARKET VALUE	865,554.50	
TREASURY NOTES	1,154,151.49	
TOTAL	\$11,681,537.92	
SSA ONE PROJECT FUND		\$51,134.29
MONEY MARKET	\$51,134.29	
WATER CAPITAL IMPROVEMENTS FUND		\$189,982.69
MONEY MARKET	\$189,982.69	
CAPITAL PROJECT FUND		\$1,632,138.79
MONEY MARKET	\$1,632,138.79	
2008 BOND FUND		\$3,217.81
MONEY MARKET	\$3,217.81	
TOTAL MONIES		\$17,019,755.96

RESPECTFULLY SUBMITTED THIS 31ST DAY OF MARCH, 2009


SUE STANISH, DIRECTOR OF FINANCE

ROBERT A. NAPOLI, ACTING VILLAGE PRESIDENT

VILLAGE OF WILLOWBROOK
MONTHLY FINANCIAL REPORT

RUN: 04/06/09 4:02PM

DETAILED SUMMARY OF FUNDS AS OF MARCH 31, 2009

PAGE: 2

FUND DESCRIPTION	DETAIL	BALANCE
GENERAL CORPORATE FUND		\$2,895,283.30
AS PER SUMMARY, MARCH, 2009	\$2,850,325.14	
DUE TO/FROM WATER FUND	741.58	
DUE TO/FROM MFT FUND	42,560.58	
DUE TO/FROM TIF FUND	1,656.00	
	\$2,895,283.30	
WATER FUND		\$597,068.43
AS PER SUMMARY, MARCH, 2009	\$597,810.01	
DUE TO/FROM GENERAL FUND	-741.58	
	\$597,068.43	
HOTEL/MOTEL TAX FUND		\$10,002.93
AS PER SUMMARY, MARCH, 2009	\$10,002.93	
MOTOR FUEL TAX FUND		\$-42,560.05
AS PER SUMMARY, MARCH, 2009	\$0.53	
DUE TO/FROM GENERAL FUND	-42,560.58	
	\$-42,560.05	
T I F SPECIAL REVENUE FUND		\$-1,298.55
AS PER SUMMARY, MARCH, 2009	\$357.45	
DUE TO/FROM GENERAL FUND	-1,656.00	
	\$-1,298.55	
SSA ONE BOND & INTEREST FUND		\$3,248.40
AS PER SUMMARY, MARCH, 2009	\$3,248.40	
POLICE PENSION FUND		\$11,681,537.92
AS PER SUMMARY, MARCH, 2009	\$11,681,537.92	
SSA ONE PROJECT FUND		\$51,134.29
AS PER SUMMARY, MARCH, 2009	\$51,134.29	
WATER CAPITAL IMPROVEMENTS FUND		\$189,982.69
AS PER SUMMARY, MARCH, 2009	\$189,982.69	
CAPITAL PROJECT FUND		\$1,632,138.79
AS PER SUMMARY, MARCH, 2009	\$1,632,138.79	
2008 BOND FUND		\$3,217.81
AS PER SUMMARY, MARCH, 2009	\$3,217.81	
TOTAL MONIES		\$17,019,755.96

\$418,079.15 INTEREST POSTED THIS FISCAL YEAR

VILLAGE OF WILLOWBROOK

RUN: 04/06/09 4:02PM

INVESTMENTS BY FUND AND MATURITY DATE AS OF MARCH 31, 2009

PAGE: 3

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		1.25%	300,000.00	AC	N/A
		TOTAL AGENCY CERTIFICATES			\$300,000.00		
01-120-201	COMMUNITY BANK OF WB			2.25%	1,500,000.00	CD	01/04/2010
		TOTAL CERTIFICATE OF DEPOSIT			\$1,500,000.00		
01-110-323	COMMUNITY BANK OF WB	MONEY MARKET		0.65%	256,686.74	MM	N/A
01-110-380	COMMUNITY BANK OF WB	MONEY MARKET		0.65%	168,529.01	MM	N/A
01-110-322	ILLINOIS FUNDS	MONEY MARKET		0.45%	316,860.55	MM	N/A
		TOTAL MONEY MARKET			\$742,076.30		
01-120-900	IMET MARKET VALUE CONTRA	MARKET VALUE			149,422.43	MV	N/A
		TOTAL MARKET VALUE			\$149,422.43		
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%	157,876.41	SV	N/A
		TOTAL SAVINGS			\$157,876.41		
		TOTAL GENERAL CORPORATE FUND			\$2,850,325.14		
		AVERAGE ANNUAL YIELD			1.58 %		
WATER FUND							
02-120-201	COMMUNITY BANK OF WB			2.25%	300,000.00	CD	01/04/2010
		TOTAL CERTIFICATE OF DEPOSIT			\$300,000.00		
02-110-209	COMMUNITY BANK OF WB	MONEY MARKET		0.65%	260,903.89	MM	N/A
02-110-322	ILLINOIS FUNDS	MONEY MARKET		0.45%	36,906.12	MM	N/A
		TOTAL MONEY MARKET			\$297,810.01		
		TOTAL WATER FUND			\$597,810.01		
		AVERAGE ANNUAL YIELD			1.44 %		
HOTEL/MOTEL TAX FUND							
03-110-322	ILLINOIS FUNDS	MONEY MARKET		0.45%	10,002.93	MM	N/A
		TOTAL MONEY MARKET			\$10,002.93		
		TOTAL HOTEL/MOTEL TAX FUND			\$10,002.93		
		AVERAGE ANNUAL YIELD			0.45 %		
MOTOR FUEL TAX FUND							
04-110-322	ILLINOIS FUNDS	MONEY MARKET		0.45%	0.53	MM	N/A
		TOTAL MONEY MARKET			\$0.53		
		TOTAL MOTOR FUEL TAX FUND			\$0.53		
		AVERAGE ANNUAL YIELD			0.00 %		

VILLAGE OF WILLOWBROOK

RUN: 04/06/09 4:02PM

INVESTMENTS BY FUND AND MATURITY DATE AS OF MARCH 31, 2009

PAGE: 4

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		0.45%	357.45	MM	N/A
		TOTAL MONEY MARKET			\$357.45		
		TOTAL T I F SPECIAL REVENUE FUND			\$357.45		
		AVERAGE ANNUAL YIELD		0.45 %			

SSA ONE BOND & INTEREST FUND							
06-110-323	IMET	MONEY MARKET		0.25%	3,248.40	MM	N/A
		TOTAL MONEY MARKET			\$3,248.40		
		TOTAL SSA ONE BOND & INTEREST FUND			\$3,248.40		
		AVERAGE ANNUAL YIELD		0.25 %			

POLICE PENSION FUND							
07-120-398	MBFINANCIAL BANK	FHLB		3.25%	100,000.00	AC	04/02/2009
07-120-313	MBFINANCIAL BANK	FHLB		6.12%	145,674.00	AC	05/21/2009
07-120-397	MBFINANCIAL BANK	FHLB		3.00%	100,110.00	AC	06/23/2009
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
07-120-342	MBFINANCIAL BANK	FHLB		4.88%	139,359.15	AC	11/15/2011
07-120-330	MBFINANCIAL BANK	FNMA		5.37%	68,598.60	AC	11/15/2011
07-120-361	MBFINANCIAL BANK	FHLB		4.00%	-30.00	AC	01/09/2012
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
07-120-298	MBFINANCIAL BANK	FNCT		7.00%	11,456.78	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
07-120-377	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

VILLAGE OF WILLOWBROOK

RUN: 04/06/09 4:02PM

INVESTMENTS BY FUND AND MATURITY DATE AS OF MARCH 31, 2009

PAGE: 5

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%	35,308.27	AC	12/18/2018
07-120-369		MBFINANCIAL BANK	FHLB		5.38%	101,790.00	AC	05/15/2019
07-120-296		MBFINANCIAL BANK	GNMA POOL		4.50%	62,847.56	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%	496.22	AC	07/20/2024
07-120-299		MBFINANCIAL BANK	GNMA		6.00%	19,429.39	AC	08/20/2028
TOTAL AGENCY CERTIFICATES						\$4,045,278.95		
07-120-347		MBFINANCIAL BANK	WARREN TWP		4.00%	102,078.00	MB	01/01/2011
07-120-291		MBFINANCIAL BANK	BEDFORD PARK		5.00%	50,721.50	MB	12/15/2011
07-120-315		MBFINANCIAL BANK	CLINTON		7.65%	40,000.00	MB	12/15/2013
07-120-375		MBFINANCIAL BANK	MATOON		4.50%	33,718.46	MB	12/15/2013
07-120-381		MBFINANCIAL BANK	COLLINSVILLE		5.20%	20,260.20	MB	12/15/2013
07-120-356		MBFINANCIAL BANK	WHEATON III		5.20%	29,935.80	MB	12/30/2014
07-120-338		MBFINANCIAL BANK	MOLINE		5.30%	100,000.00	MB	11/01/2015
07-120-382		MBFINANCIAL BANK	COOK COUNTY		5.25%	24,750.00	MB	12/15/2018
07-120-370		MBFINANCIAL BANK	ROUND LAKE		5.70%	99,821.00	MB	01/01/2019
07-120-372		MBFINANCIAL BANK	SPORTS AUTHRTY		5.45%	25,153.50	MB	06/15/2019
07-120-371		MBFINANCIAL BANK	ROCKFORD		5.30%	99,674.00	MB	12/15/2022
07-120-359		MBFINANCIAL BANK	HOFFMAN ESTS		5.40%	13,985.55	MB	12/01/2033
TOTAL MUNICIPAL BONDS						\$640,098.01		
07-120-290		MBFINANCIAL BANK	MUTUAL FUND			4,804,492.84	MF	N/A
TOTAL MUTUAL FUNDS						\$4,804,492.84		
07-110-202		COMMUNITY BANK OF WB	MONEY MARKET		0.65%	6,277.93	MM	N/A
07-110-322		ILLINOIS FUNDS	MONEY MARKET		0.45%	18.94	MM	N/A
07-110-335		MBFINANCIAL BANK	MONEY MARKET		0.50%	165,665.26	MM	N/A
TOTAL MONEY MARKET						\$171,962.13		
07-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			865,554.50	MV	N/A
TOTAL MARKET VALUE						\$865,554.50		
07-120-331		MBFINANCIAL BANK	US T-NOTE		5.00%	79,317.66	TN	08/15/2011
07-120-333		MBFINANCIAL BANK	US T-NOTE		4.37%	51,234.37	TN	08/15/2012
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
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			84,949.08	TN	05/15/2019
TOTAL TREASURY NOTES						\$1,154,151.49		
TOTAL POLICE PENSION FUND						\$11,681,537.92		
AVERAGE ANNUAL YIELD						4.77 %		

VILLAGE OF WILLOWBROOK

RUN: 04/06/09 4:02PM

INVESTMENTS BY FUND AND MATURITY DATE AS OF MARCH 31, 2009

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ACCOUNT NUMBER ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
SSA ONE PROJECT FUND							
08-110-323	IMET	MONEY MARKET		0.25%	51,134.29	MM	N/A
		TOTAL MONEY MARKET			\$51,134.29		
		TOTAL SSA ONE PROJECT FUND			\$51,134.29		
		AVERAGE ANNUAL YIELD		0.25%			
WATER CAPITAL IMPROVEMENTS FUND							
09-110-322	ILLINOIS FUNDS	MONEY MARKET		0.65%	189,982.69	MM	N/A
		TOTAL MONEY MARKET			\$189,982.69		
		TOTAL WATER CAPITAL IMPROVEMENTS FUND			\$189,982.69		
		AVERAGE ANNUAL YIELD		0.65%			
CAPITAL PROJECT FUND							
10-110-322	ILLINOIS FUNDS	MONEY MARKET		0.65%	18,792.65	MM	N/A
10-110-325	IMET	MONEY MARKET		0.25%	1,613,346.14	MM	N/A
		TOTAL MONEY MARKET			\$1,632,138.79		
		TOTAL CAPITAL PROJECT FUND			\$1,632,138.79		
		AVERAGE ANNUAL YIELD		0.25%			
2008 BOND FUND							
11-110-323	IMET	MONEY MARKET		0.25%	3,217.81	MM	N/A
		TOTAL MONEY MARKET			\$3,217.81		
		TOTAL 2008 BOND FUND			\$3,217.81		
		AVERAGE ANNUAL YIELD		0.25%			

GRAND TOTAL INVESTED

\$17,019,755.96

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) MARCH 31, 2009

RUN: 04/06/09 4:02PM

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FUND	INVESTMENTS
GENERAL CORPORATE FUND	2,850,325.14
WATER FUND	597,810.01
HOTEL/MOTEL TAX FUND	10,002.93
MOTOR FUEL TAX FUND	0.53
T I F SPECIAL REVENUE FUND	357.45
SSA ONE BOND & INTEREST FUND	3,248.40
POLICE PENSION FUND	11,681,537.92
SSA ONE PROJECT FUND	51,134.29
WATER CAPITAL IMPROVEMENTS FUND	189,982.69
CAPITAL PROJECT FUND	1,632,138.79
2008 BOND FUND	3,217.81
TOTAL INVESTED (ALL FUNDS):	\$17,019,755.96

VILLAGE OF WILLOWBROOK
 INVESTMENTS BY TYPE (SUMMARY) MARCH 31, 2009

RUN: 04/06/09 4:02PM

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TYPE	AMOUNT	YIELD	NON-INTEREST	TOTAL INV.
AGENCY CERTIFICATES	4,345,278.95	4.66 %		4,345,278.95
CERTIFICATE OF DEPOSIT	1,800,000.00	2.25 %		1,800,000.00
MUNICIPAL BONDS	640,098.01	5.23 %		640,098.01
MUTUAL FUNDS			4,804,492.84	4,804,492.84
MONEY MARKET	3,101,931.33	0.40 %		3,101,931.33
MARKET VALUE			1,014,976.93	1,014,976.93
PETTY CASH			950.00	950.00
SAVINGS	157,876.41	0.65 %		157,876.41
TREASURY NOTES	1,069,202.41	4.63 %	84,949.08	1,154,151.49
TOTAL ALL FUNDS	\$11,114,387.11		\$5,905,368.85	\$17,019,755.96

VILLAGE OF WILLOWBROOK

RUN: 04/06/09 4:02PM

INVESTMENT SUMMARY BY INSTITUTION AS OF MARCH 31, 2009

PAGE: 9

INSTITUTION	VILLAGE FUNDS	PENSION FUNDS	TOTAL FUNDS
COMMUNITY BANK OF WB	2,643,996.05	6,277.93	2,650,273.98
ILLINOIS FUNDS	572,902.92	18.94	572,921.86
IMET	1,970,946.64		1,970,946.64
IMET MARKET VALUE CONTRA	149,422.43	865,554.50	1,014,976.93
MBFINAICIAL BANK		100,000.00	100,000.00
MBFINANCIAL BANK		10,709,686.55	10,709,686.55
VILLAGE OF WILLOWBROOK	950.00		950.00
TOTALS	\$5,338,218.04	\$11,681,537.92	\$17,019,755.96

VILLAGE OF WILLOWBROOK

RUN: 04/06/09 4:02PM

INVESTMENTS BY INSTITUTION AS OF MARCH 31, 2009

PAGE: 10

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%	256,686.74	MM	N/A
01-110-380		COMMUNITY BANK OF WB			0.65%	168,529.01	MM	N/A
02-110-209		COMMUNITY BANK OF WB			0.65%	260,903.89	MM	N/A
07-110-202		COMMUNITY BANK OF WB			0.65%	6,277.93	MM	N/A
01-110-257		COMMUNITY BANK OF WB			0.65%	157,876.41	SV	N/A
01-120-201		COMMUNITY BANK OF WB			2.25%	1,500,000.00	CD	01/04/2010
02-120-201		COMMUNITY BANK OF WB			2.25%	300,000.00	CD	01/04/2010
		TOTAL INVESTED				\$2,650,273.98		
01-110-322		ILLINOIS FUNDS			0.45%	316,860.55	MM	N/A
02-110-322		ILLINOIS FUNDS			0.45%	36,906.12	MM	N/A
03-110-322		ILLINOIS FUNDS			0.45%	10,002.93	MM	N/A
04-110-322		ILLINOIS FUNDS			0.45%	0.53	MM	N/A
05-110-322		ILLINOIS FUNDS			0.45%	357.45	MM	N/A
07-110-322		ILLINOIS FUNDS			0.45%	18.94	MM	N/A
09-110-322		ILLINOIS FUNDS			0.65%	189,982.69	MM	N/A
10-110-322		ILLINOIS FUNDS			0.65%	18,792.65	MM	N/A
		TOTAL INVESTED				\$572,921.86		
01-120-154		IMET			1.25%	300,000.00	AC	N/A
06-110-323		IMET			0.25%	3,248.40	MM	N/A
08-110-323		IMET			0.25%	51,134.29	MM	N/A
10-110-325		IMET			0.25%	1,613,346.14	MM	N/A
11-110-323		IMET			0.25%	3,217.81	MM	N/A
		TOTAL INVESTED				\$1,970,946.64		
01-120-900		IMET MARKET VALUE CONTRA				149,422.43	MV	N/A
07-120-900		IMET MARKET VALUE CONTRA				865,554.50	MV	N/A
		TOTAL INVESTED				\$1,014,976.93		
07-120-395		MBFINAICIAL BANK		KANE COUNTY FO	4.50%	100,000.00	AC	12/15/2014
07-120-290		MBFINANCIAL BANK		MUTUAL FUND		4,804,492.84	MF	N/A
07-110-335		MBFINANCIAL BANK		MONEY MARKET	0.50%	165,665.26	MM	N/A
07-120-398		MBFINANCIAL BANK		FHLB	3.25%	100,000.00	AC	04/02/2009
07-120-313		MBFINANCIAL BANK		FHLB	6.12%	145,674.00	AC	05/21/2009
07-120-397		MBFINANCIAL BANK		FHLB	3.00%	100,110.00	AC	06/23/2009
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
07-120-331		MBFINANCIAL BANK		US T-NOTE	5.00%	79,317.66	TN	08/15/2011
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

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INVESTMENTS BY INSTITUTION AS OF MARCH 31, 2009

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
07-120-291		MBFINANCIAL BANK	BEDFORD PARK		5.00%	50,721.50	MB	12/15/2011
07-120-361		MBFINANCIAL BANK	FHLB		4.00%	-30.00	AC	01/09/2012
07-120-305		MBFINANCIAL BANK	US T-NOTE		4.38%	204,828.12	TN	08/15/2012
07-120-333		MBFINANCIAL BANK	US T-NOTE		4.37%	51,234.37	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	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
07-120-298		MBFINANCIAL BANK	FNCT		7.00%	11,456.78	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
07-120-377		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
07-120-391		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%	35,308.27	AC	12/18/2018
07-120-370		MBFINANCIAL BANK	ROUND LAKE		5.70%	99,821.00	MB	01/01/2019
07-120-369		MBFINANCIAL BANK	FHLB		5.38%	101,790.00	AC	05/15/2019
07-120-358		MBFINANCIAL BANK	US T-STRIP			84,949.08	TN	05/15/2019
07-120-296		MBFINANCIAL BANK	GNMA POOL		4.50%	62,847.56	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%	496.22	AC	07/20/2024
07-120-299		MBFINANCIAL BANK	GNMA		6.00%	19,429.39	AC	08/20/2028
07-120-359		MBFINANCIAL BANK	HOFFMAN ESTS		5.40%	13,985.55	MB	12/01/2033
		TOTAL INVESTED				\$10,709,686.55		
01-110-911		VILLAGE OF WILLOWBROOK	PETTY CASH			950.00	PC	N/A
		GRAND TOTAL INVESTED				\$17,019,755.96		

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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		1.25%	300,000.00	AC	N/A
07-120-398		MBFINANCIAL BANK	FHLB		3.25%	100,000.00	AC	04/02/2009
07-120-313		MBFINANCIAL BANK	FHLB		6.12%	145,674.00	AC	05/21/2009
07-120-397		MBFINANCIAL BANK	FHLB		3.00%	100,110.00	AC	06/23/2009
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
07-120-361		MBFINANCIAL BANK	FHLB		4.00%	-30.00	AC	01/09/2012
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
07-120-298		MBFINANCIAL BANK	FNCT		7.00%	11,456.78	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
07-120-377		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
07-120-391		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%	35,308.27	AC	12/18/2018
07-120-369		MBFINANCIAL BANK	FHLB		5.38%	101,790.00	AC	05/15/2019
07-120-296		MBFINANCIAL BANK	GNMA POOL		4.50%	62,847.56	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%	496.22	AC	07/20/2024
07-120-299		MBFINANCIAL BANK	GNMA		6.00%	19,429.39	AC	08/20/2028
		TOTAL INVESTED				\$4,345,278.95		
01-120-201		COMMUNITY BANK OF WB			2.25%	1,500,000.00	CD	01/04/2010
02-120-201		COMMUNITY BANK OF WB			2.25%	300,000.00	CD	01/04/2010

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ACCOUNT NUMBER ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	MATURE TYPE	DATE
TOTAL INVESTED					\$1,800,000.00		
07-120-347	MBFINANCIAL BANK	WARREN TWP		4.00%	102,078.00	MB	01/01/2011
07-120-291	MBFINANCIAL BANK	BEDFORD PARK		5.00%	50,721.50	MB	12/15/2011
07-120-315	MBFINANCIAL BANK	CLINTON		7.65%	40,000.00	MB	12/15/2013
07-120-375	MBFINANCIAL BANK	MATOON		4.50%	33,718.46	MB	12/15/2013
07-120-381	MBFINANCIAL BANK	COLLINSVILLE		5.20%	20,260.20	MB	12/15/2013
07-120-356	MBFINANCIAL BANK	WHEATON III		5.20%	29,935.80	MB	12/30/2014
07-120-338	MBFINANCIAL BANK	MOLINE		5.30%	100,000.00	MB	11/01/2015
07-120-382	MBFINANCIAL BANK	COOK COUNTY		5.25%	24,750.00	MB	12/15/2018
07-120-370	MBFINANCIAL BANK	ROUND LAKE		5.70%	99,821.00	MB	01/01/2019
07-120-372	MBFINANCIAL BANK	SPORTS AUTHRTY		5.45%	25,153.50	MB	06/15/2019
07-120-371	MBFINANCIAL BANK	ROCKFORD		5.30%	99,674.00	MB	12/15/2022
07-120-359	MBFINANCIAL BANK	HOFFMAN ESTS		5.40%	13,985.55	MB	12/01/2033
TOTAL INVESTED					\$640,098.01		
07-120-290	MBFINANCIAL BANK	MUTUAL FUND			4,804,492.84	MF	N/A
01-110-323	COMMUNITY BANK OF WB	MONEY MARKET		0.65%	256,686.74	MM	N/A
01-110-380	COMMUNITY BANK OF WB	MONEY MARKET		0.65%	168,529.01	MM	N/A
02-110-209	COMMUNITY BANK OF WB	MONEY MARKET		0.65%	260,903.89	MM	N/A
07-110-202	COMMUNITY BANK OF WB	MONEY MARKET		0.65%	6,277.93	MM	N/A
01-110-322	ILLINOIS FUNDS	MONEY MARKET		0.45%	316,860.55	MM	N/A
02-110-322	ILLINOIS FUNDS	MONEY MARKET		0.45%	36,906.12	MM	N/A
03-110-322	ILLINOIS FUNDS	MONEY MARKET		0.45%	10,002.93	MM	N/A
04-110-322	ILLINOIS FUNDS	MONEY MARKET		0.45%	0.53	MM	N/A
05-110-322	ILLINOIS FUNDS	MONEY MARKET		0.45%	357.45	MM	N/A
07-110-322	ILLINOIS FUNDS	MONEY MARKET		0.45%	18.94	MM	N/A
09-110-322	ILLINOIS FUNDS	MONEY MARKET		0.65%	189,982.69	MM	N/A
10-110-322	ILLINOIS FUNDS	MONEY MARKET		0.65%	18,792.65	MM	N/A
06-110-323	IMET	MONEY MARKET		0.25%	3,248.40	MM	N/A
08-110-323	IMET	MONEY MARKET		0.25%	51,134.29	MM	N/A
10-110-325	IMET	MONEY MARKET		0.25%	1,613,346.14	MM	N/A
11-110-323	IMET	MONEY MARKET		0.25%	3,217.81	MM	N/A
07-110-335	MBFINANCIAL BANK	MONEY MARKET		0.50%	165,665.26	MM	N/A
TOTAL INVESTED					\$3,101,931.33		
01-120-900	IMET MARKET VALUE CONTRA	MARKET VALUE			149,422.43	MV	N/A
07-120-900	IMET MARKET VALUE CONTRA	MARKET VALUE			865,554.50	MV	N/A
TOTAL INVESTED					\$1,014,976.93		
01-110-911	VILLAGE OF WILLOWBROOK	PETTY CASH			950.00	PC	N/A
01-110-257	COMMUNITY BANK OF WB	SAVINGS		0.65%	157,876.41	SV	N/A
07-120-331	MBFINANCIAL BANK	US T-NOTE		5.00%	79,317.66	TN	08/15/2011
07-120-305	MBFINANCIAL BANK	US T-NOTE		4.38%	204,828.12	TN	08/15/2012
07-120-333	MBFINANCIAL BANK	US T-NOTE		4.37%	51,234.37	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

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INVESTMENTS BY TYPE AND MATURITY DATE AS OF MARCH 31, 2009

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	MATURE TYPE	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			84,949.08	TN	05/15/2019
TOTAL INVESTED						\$1,154,151.49		
GRAND TOTAL INVESTED						\$17,019,755.96		

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INVESTMENTS BY MATURITY DATE AND TYPE AS OF MARCH 31, 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		1.25%	300,000.00	AC	N/A
07-120-290		MBFINANCIAL BANK	MUTUAL FUND			4,804,492.84	MF	N/A
01-110-323		COMMUNITY BANK OF WB	MONEY MARKET		0.65%	256,686.74	MM	N/A
01-110-380		COMMUNITY BANK OF WB	MONEY MARKET		0.65%	168,529.01	MM	N/A
02-110-209		COMMUNITY BANK OF WB	MONEY MARKET		0.65%	260,903.89	MM	N/A
07-110-202		COMMUNITY BANK OF WB	MONEY MARKET		0.65%	6,277.93	MM	N/A
01-110-322		ILLINOIS FUNDS	MONEY MARKET		0.45%	316,860.55	MM	N/A
02-110-322		ILLINOIS FUNDS	MONEY MARKET		0.45%	36,906.12	MM	N/A
03-110-322		ILLINOIS FUNDS	MONEY MARKET		0.45%	10,002.93	MM	N/A
04-110-322		ILLINOIS FUNDS	MONEY MARKET		0.45%	0.53	MM	N/A
05-110-322		ILLINOIS FUNDS	MONEY MARKET		0.45%	357.45	MM	N/A
07-110-322		ILLINOIS FUNDS	MONEY MARKET		0.45%	18.94	MM	N/A
09-110-322		ILLINOIS FUNDS	MONEY MARKET		0.65%	189,982.69	MM	N/A
10-110-322		ILLINOIS FUNDS	MONEY MARKET		0.65%	18,792.65	MM	N/A
06-110-323		IMET	MONEY MARKET		0.25%	3,248.40	MM	N/A
08-110-323		IMET	MONEY MARKET		0.25%	51,134.29	MM	N/A
10-110-325		IMET	MONEY MARKET		0.25%	1,613,346.14	MM	N/A
11-110-323		IMET	MONEY MARKET		0.25%	3,217.81	MM	N/A
07-110-335		MBFINANCIAL BANK	MONEY MARKET		0.50%	165,665.26	MM	N/A
01-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			149,422.43	MV	N/A
07-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			865,554.50	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%	157,876.41	SV	N/A
07-120-398		MBFINANCIAL BANK	FHLB		3.25%	100,000.00	AC	04/02/2009
07-120-313		MBFINANCIAL BANK	FHLB		6.12%	145,674.00	AC	05/21/2009
07-120-397		MBFINANCIAL BANK	FHLB		3.00%	100,110.00	AC	06/23/2009
01-120-201		COMMUNITY BANK OF WB			2.25%	1,500,000.00	CD	01/04/2010
02-120-201		COMMUNITY BANK OF WB			2.25%	300,000.00	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
07-120-331		MBFINANCIAL BANK	US T-NOTE		5.00%	79,317.66	TN	08/15/2011
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
07-120-291		MBFINANCIAL BANK	BEDFORD PARK		5.00%	50,721.50	MB	12/15/2011
07-120-361		MBFINANCIAL BANK	FHLB		4.00%	-30.00	AC	01/09/2012
07-120-305		MBFINANCIAL BANK	US T-NOTE		4.38%	204,828.12	TN	08/15/2012
07-120-333		MBFINANCIAL BANK	US T-NOTE		4.37%	51,234.37	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	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

VILLAGE OF WILLOWBROOK

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INVESTMENTS BY MATURITY DATE AND TYPE AS OF MARCH 31, 2009

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	MATURE TYPE	DATE
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
07-120-395		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
07-120-298		MBFINANCIAL BANK	FNCT		7.00%	11,456.78	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
07-120-377		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
07-120-391		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%	35,308.27	AC	12/18/2018
07-120-370		MBFINANCIAL BANK	ROUND LAKE		5.70%	99,821.00	MB	01/01/2019
07-120-369		MBFINANCIAL BANK	FHLB		5.38%	101,790.00	AC	05/15/2019
07-120-358		MBFINANCIAL BANK	US T-STRIP			84,949.08	TN	05/15/2019
07-120-296		MBFINANCIAL BANK	GNMA POOL		4.50%	62,847.56	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%	496.22	AC	07/20/2024
07-120-299		MBFINANCIAL BANK	GNMA		6.00%	19,429.39	AC	08/20/2028
07-120-359		MBFINANCIAL BANK	HOFFMAN ESTS		5.40%	13,985.55	MB	12/01/2033
		TOTAL INVESTED				\$17,019,755.96		
		GRAND TOTAL INVESTED				\$17,019,755.96		

VILLAGE OF WILLOWBROOK

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REVENUE REPORT FOR MARCH, 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	32.43	147,688.98	147,100.00	100.40	-588.98
01-1110	Other Taxes	595,142.81	5,515,567.38	6,040,785.00	91.31	525,217.62
01-1120	Licenses	316.75	96,660.11	108,850.00	88.80	12,189.89
01-1130	Permits	668.58	146,793.47	382,000.00	38.43	235,206.53
01-1140	Fines	17,651.18	201,090.87	190,000.00	105.84	-11,090.87
01-1150	Transfers-Other Funds	33,916.67	373,083.37	407,000.00	91.67	33,916.63
01-1160	Charges & Fees	1,438.00	43,962.24	59,850.00	73.45	15,887.76
01-1170	Park & Recreation Revenue	17,348.00	42,871.80	46,950.00	91.31	4,078.20
01-1180	Other Revenue	34,554.66	347,855.29	396,396.00	87.75	48,540.71
**TOTAL	Operating Revenue	701,069.08	6,915,573.51	7,778,931.00	88.90	863,357.49
<u>Non-Operating Revenue</u>						
01-3000	Non-Operating Revenue	953.25	25,507.89	83,250.00	30.64	57,742.11
**TOTAL	Non-Operating Revenue	953.25	25,507.89	83,250.00	30.64	57,742.11
***TOTAL	GENERAL CORPORATE FUND	702,022.33	6,941,081.40	7,862,181.00	88.28	921,099.60

VILLAGE OF WILLOWBROOK

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REVENUE REPORT FOR MARCH, 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	144,790.27	1,562,903.78	1,814,800.00	86.12	251,896.22
**TOTAL	Operating Revenue	144,790.27	1,562,903.78	1,814,800.00	86.12	251,896.22
<u>Non-Operating Revenue</u>						
02-3100	Other Income	384.19	5,859.11	20,250.00	28.93	14,390.89
02-3200	Charges & Fees	0.00	3,000.00	12,600.00	23.81	9,600.00
**TOTAL	Non-Operating Revenue	384.19	8,859.11	32,850.00	26.97	23,990.89
***TOTAL	WATER FUND	145,174.46	1,571,762.89	1,847,650.00	85.07	275,887.11
<u>HOTEL/MOTEL TAX FUND</u>						
<u>Operating Revenue</u>						
03-1110	Other Taxes	7,250.94	71,809.57	92,000.00	78.05	20,190.43
03-1160	Charges & Fees	0.00	0.00	0.00	0.00	0.00
03-1180	Other Revenue	0.00	25.00	0.00	0.00	-25.00
**TOTAL	Operating Revenue	7,250.94	71,834.57	92,000.00	78.08	20,165.43
<u>Non-Operating Revenue</u>						
03-3100	Other Income	2.52	188.28	900.00	20.92	711.72
**TOTAL	Non-Operating Revenue	2.52	188.28	900.00	20.92	711.72
<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	7,253.46	72,022.85	92,900.00	77.53	20,877.15
<u>MOTOR FUEL TAX FUND</u>						
<u>Operating Revenue</u>						
04-1110	Other Taxes	20,912.62	216,939.38	259,150.00	83.71	42,210.62
**TOTAL	Operating Revenue	20,912.62	216,939.38	259,150.00	83.71	42,210.62
<u>Non-Operating Revenue</u>						
04-3100	Other Income	3.85	1,042.72	4,000.00	26.07	2,957.28
**TOTAL	Non-Operating Revenue	3.85	1,042.72	4,000.00	26.07	2,957.28
***TOTAL	MOTOR FUEL TAX FUND	20,916.47	217,982.10	263,150.00	82.84	45,167.90

VILLAGE OF WILLOWBROOK

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REVENUE REPORT FOR MARCH, 2009

ACCT. NO.	DESCRIPTION	RECEIVED THIS MONTH	RECEIVED THIS YEAR	BUDGET AMOUNT	PERCENT COLLECTED	BUDGET REMAINING
<u>T I F SPECIAL REVENUE FUND</u>						
<u>Operating Revenue</u>						
05-1000	Operating Revenue	0.00	95,755.62	0.00	0.00	-95,755.62
**TOTAL	Operating Revenue	0.00	95,755.62	0.00	0.00	-95,755.62
<u>Non-Operating Revenue</u>						
05-3100	Other Income	0.12	273.05	0.00	0.00	-273.05
**TOTAL	Non-Operating Revenue	0.12	273.05	0.00	0.00	-273.05
***TOTAL	T I F SPECIAL REVENUE FUND	0.12	96,028.67	0.00	0.00	-96,028.67
<u>SSA ONE BOND FUND</u>						
<u>Operating Revenue</u>						
06-1000	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>						
06-3000	Non-Operating Revenue	0.56	1,608.49	5,900.00	27.26	4,291.51
**TOTAL	Non-Operating Revenue	0.56	1,608.49	5,900.00	27.26	4,291.51
***TOTAL	SSA ONE BOND FUND	0.56	1,608.49	5,900.00	27.26	4,291.51
<u>POLICE PENSION FUND</u>						
<u>Operating Revenue</u>						
07-1150	Transfers-Other Funds	27,259.24	327,110.88	355,206.00	92.09	28,095.12
07-1180	Other Revenue	19,820.82	204,480.20	210,000.00	97.37	5,519.80
**TOTAL	Operating Revenue	47,080.06	531,591.08	565,206.00	94.05	33,614.92
<u>Non-Operating Revenue</u>						
07-3100	Other Income	24,596.44	369,232.79	416,000.00	88.76	46,767.21
**TOTAL	Non-Operating Revenue	24,596.44	369,232.79	416,000.00	88.76	46,767.21
***TOTAL	POLICE PENSION FUND	71,676.50	900,823.87	981,206.00	91.81	80,382.13
<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

PRCT. OF YR: 91.67
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REVENUE REPORT FOR MARCH, 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	9.80	3,882.32	450.00	862.74	-3,432.32
**TOTAL	Non-Operating Revenue	9.80	3,882.32	450.00	862.74	-3,432.32
***TOTAL	SSA ONE PROJECT FUND	9.80	3,882.32	450.00	862.74	-3,432.32
<u>WATER CAPITAL IMPROVEMENTS FUND</u>						
<u>Operating Revenue</u>						
09-1000	Operating Revenue	0.00	0.00	125,700.00	0.00	125,700.00
**TOTAL	Operating Revenue	0.00	0.00	125,700.00	0.00	125,700.00
<u>Non-Operating Revenue</u>						
09-3000	Non-Operating Revenue	68.76	7,606.87	9,000.00	84.52	1,393.13
**TOTAL	Non-Operating Revenue	68.76	7,606.87	9,000.00	84.52	1,393.13
***TOTAL	WATER CAPITAL IMPROVEMENTS FUND	68.76	7,606.87	134,700.00	5.65	127,093.13
<u>CAPITAL PROJECT FUND</u>						
<u>Operating Revenue</u>						
10-1000	Operating Revenue	0.00	500,000.00	1,593,816.00	31.37	1,093,816.00
10-1180	Other Revenue	0.00	2,031,550.00	2,050,000.00	99.10	18,450.00
**TOTAL	Operating Revenue	0.00	2,531,550.00	3,643,816.00	69.48	1,112,266.00
<u>Non-Operating Revenue</u>						
10-3000	Non-Operating Revenue	348.98	15,045.70	1,463.00	1,028.41	-13,582.70
**TOTAL	Non-Operating Revenue	348.98	15,045.70	1,463.00	1,028.41	-13,582.70
***TOTAL	CAPITAL PROJECT FUND	348.98	2,546,595.70	3,645,279.00	69.86	1,098,683.30
<u>2008 BOND FUND</u>						
<u>Operating Revenue</u>						
11-1180	Other Revenue	0.00	3,217.81	0.00	0.00	-3,217.81
**TOTAL	Operating Revenue	0.00	3,217.81	0.00	0.00	-3,217.81
<u>Non-Operating Revenue</u>						
11-3000	Non-Operating Revenue	0.00	0.00	0.00	0.00	0.00
**TOTAL	Non-Operating Revenue	0.00	0.00	0.00	0.00	0.00
***TOTAL	2008 BOND FUND	0.00	3,217.81	0.00	0.00	-3,217.81

VILLAGE OF WILLOWBROOK
REVENUE REPORT FOR MARCH, 2009

PRCT. OF YR: 91.67
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RECAP BY FUND

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ACCT. NO.	DESCRIPTION	RECEIVED THIS MONTH	RECEIVED THIS YEAR	BUDGET AMOUNT	PERCENT COLLECTED	BUDGET REMAINING
<u>FUND SUMMARY</u>						
1	GENERAL CORPORATE	702,022.33	6,941,081.40	7,862,181.00	88.28	921,099.60
2	WATER	145,174.46	1,571,762.89	1,847,650.00	85.07	275,887.11
3	HOTEL/MOTEL TAX	7,253.46	72,022.85	92,900.00	77.53	20,877.15
4	MOTOR FUEL TAX	20,916.47	217,982.10	263,150.00	82.84	45,167.90
5	T I F SPECIAL REVENUE	0.12	96,028.67	0.00	0.00	-96,028.67
6	SSA ONE BOND & INTEREST	0.56	1,608.49	5,900.00	27.26	4,291.51
7	POLICE PENSION	71,676.50	900,823.87	981,206.00	91.81	80,382.13
8	SSA ONE PROJECT	9.80	3,882.32	450.00	862.74	-3,432.32
9	WATER CAPITAL IMPROVEMENTS	68.76	7,606.87	134,700.00	5.65	127,093.13
10	CAPITAL PROJECT	348.98	2,546,595.70	3,645,279.00	69.86	1,098,683.30
11	2008 BOND	0.00	3,217.81	0.00	0.00	-3,217.81
	TOTALS ALL FUNDS	947,471.44	12,362,612.97	14,833,416.00	83.34	2,470,803.03

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

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
<u>VILLAGE BOARD & CLERK</u>								
01-05-410-3	GENERAL MANAGEMENT	3,088.74	31,251.05	92.87	33,650.00	2,398.95	46.44	67,300.00
01-05-420-3	COMMUNITY RELATIONS	0.00	2,510.00	53.40	4,700.00	2,190.00	26.70	9,400.00
01-05-425-6	CAPITAL IMPROVEMENTS	0.00	5,132.00	102.64	5,000.00	-132.00	51.32	10,000.00
01-05-430-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	VILLAGE BOARD & CLERK	3,088.74	38,893.05	89.72	43,350.00	4,456.95	44.86	86,700.00
<u>BOARD OF POLICE COMMISSIONERS</u>								
01-07-435-3	ADMINISTRATION	799.56	9,963.85	128.57	7,750.00	-2,213.85	64.28	15,500.00
01-07-440-5	OTHER	1,400.00	8,642.00	132.95	6,500.00	-2,142.00	66.48	13,000.00
01-07-445-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	BOARD OF POLICE COMMISSIONERS	2,199.56	18,605.85	130.57	14,250.00	-4,355.85	65.28	28,500.00
<u>ADMINISTRATION</u>								
01-10-455-5	GENERAL MANAGEMENT	30,444.96	556,636.27	54.37	1,023,815.00	467,178.73	27.18	2,047,630.00
01-10-460-3	DATA PROCESSING	0.00	1,505.47	6.41	23,500.00	21,994.53	3.20	47,000.00
01-10-461-1	LEGISLATIVE SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-10-465-2	ADMINISTRATION-GENERAL ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-10-466-3	BUILDINGS	3,942.26	50,474.03	85.33	59,155.00	8,680.97	42.66	118,310.00
01-10-470-2	LEGAL SERVICES	8,358.78	89,959.14	93.90	95,800.00	5,840.86	46.95	191,600.00
01-10-471-2	FINANCIAL AUDIT	0.00	1,750.00	175.00	1,000.00	-750.00	87.50	2,000.00
01-10-475-3	COMMUNITY RELATIONS	1,102.32	14,976.69	83.55	17,925.00	2,948.31	41.78	35,850.00
01-10-480-2	RISK MANAGEMENT	538.50	193,514.50	96.01	201,550.00	8,035.50	48.01	403,100.00
01-10-485-6	CAPITAL IMPROVEMENTS	-350.00	42,886.96	81.04	52,920.00	10,033.04	40.52	105,840.00
01-10-490-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	ADMINISTRATION	44,036.82	951,703.06	64.49	1,475,665.00	523,961.94	32.25	2,951,330.00
<u>PLANNING & ECONOMIC DEVELOPMENT</u>								
01-15-510-4	GENERAL MANAGEMENT	9,090.96	110,697.45	87.25	126,878.00	16,180.55	43.62	253,756.00
01-15-515-4	DATA PROCESSING	1,886.40	1,886.40	69.87	2,700.00	813.60	34.93	5,400.00
01-15-520-2	ENGINEERING	6,042.81	20,558.85	73.10	28,125.00	7,566.15	36.55	56,250.00
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	591.12	35.52	1,664.00	1,072.88	17.76	3,328.00
01-15-544-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	PLANNING & ECONOMIC DEVELOPMENT	17,020.17	133,733.82	82.62	161,867.00	28,133.18	41.31	323,734.00
<u>PARKS & RECREATION DEPT</u>								
01-20-550-3	ADMINISTRATION	5,113.10	77,902.18	84.37	92,336.00	14,433.82	42.18	184,672.00
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	262.50	10.50	2,500.00	2,237.50	5.25	5,000.00
01-20-565-3	LANDSCAPING	1,724.00	78,336.44	86.15	90,930.00	12,593.56	43.08	181,860.00
01-20-570-4	MAINTENANCE	0.00	28,154.82	70.99	39,660.00	11,505.18	35.50	79,320.00
01-20-575-5	SUMMER PROGRAM	3,000.00	11,681.85	83.26	14,030.00	2,348.15	41.63	28,060.00
01-20-580-5	FALL PROGRAM	3,000.00	4,622.07	72.67	6,360.00	1,737.93	36.34	12,720.00
01-20-585-5	WINTER PROGRAM	6,379.13	10,833.57	63.61	17,030.00	6,196.43	31.81	34,060.00
01-20-590-5	SPECIAL RECREATION SERVICES	3,853.00	42,700.00	115.92	36,835.00	-5,865.00	57.96	73,670.00
01-20-595-6	CAPITAL IMPROVEMENTS	2,965.00	141,243.92	126.94	111,265.00	-29,978.92	63.47	222,530.00
01-20-599-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	PARKS & RECREATION DEPT	26,034.23	395,737.35	96.30	410,946.00	15,208.65	48.15	821,892.00
<u>FINANCE DEPARTMENT</u>								
01-25-610-4	GENERAL MANAGEMENT	19,431.69	238,748.00	88.74	269,039.00	30,291.00	44.37	538,078.00

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

PAGE: 3

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
01-45-848-2	PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-45-849-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	PLAN COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
***TOTAL	GENERAL CORPORATE FUND	469,676.46	6,666,353.43	84.92	7,850,404.00	1,184,050.57	42.46	15,699,808.00

VILLAGE OF WILLOWBROOK
EXPENDITURE REPORT FOR MARCH, 2009

PRCT. OF YR: 91.67
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WATER FUND

PAGE: 4

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
<u>WATER DEPARTMENT</u>								
02-50-401-4	ADMINISTRATION	19,131.20	247,140.32	88.86	278,110.00	30,969.68	44.43	556,220.00
02-50-405-2	ENGINEERING	2,418.00	4,797.00	91.37	5,250.00	453.00	45.69	10,500.00
02-50-410-5	INTERFUND TRANSFERS	33,916.67	373,083.37	76.14	490,000.00	116,916.63	38.07	980,000.00
02-50-415-2	RISK MANAGEMENT	0.00	0.00	0.00	2,500.00	2,500.00	0.00	5,000.00
02-50-417-4	EDP	0.00	5,358.95	33.49	16,000.00	10,641.05	16.75	32,000.00
02-50-420-5	WATER PRODUCTION	43,216.42	468,340.75	75.79	617,958.00	149,617.25	37.89	1,235,916.00
02-50-425-4	WATER STORAGE	1,201.80	11,879.07	339.40	3,500.00	-8,379.07	169.70	7,000.00
02-50-430-4	TRANSPORTATION & DISTRIBUTION	0.00	56,399.04	59.96	94,055.00	37,655.96	29.98	188,110.00
02-50-435-4	METERS & BILLING	0.00	2,849.76	13.73	20,760.00	17,910.24	6.86	41,520.00
02-50-440-6	CAPITAL IMPROVEMENTS	0.00	91,632.92	89.58	102,290.00	10,657.08	44.79	204,580.00
02-50-449-7	CONTINGENCIES-DEBT SERVICE	0.00	165,387.50	100.00	165,388.00	0.50	50.00	330,775.00
**TOTAL	WATER DEPARTMENT	99,884.09	1,426,868.68	79.46	1,795,811.00	368,942.32	39.73	3,591,621.00
***TOTAL	WATER FUND	99,884.09	1,426,868.68	79.46	1,795,811.00	368,942.32	39.73	3,591,621.00

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

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	6.22	18,438.32	99.67	18,500.00	61.68	49.83	37,000.00
03-53-435-3	PUBLIC RELATIONS & PROMOTION	2,665.27	55,134.52	73.03	75,500.00	20,365.48	36.51	151,000.00
03-53-436-3	SPECIAL EVENTS	0.00	2,132.07	35.53	6,000.00	3,867.93	17.77	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	2,671.49	75,704.91	75.70	100,000.00	24,295.09	37.85	200,000.00
***TOTAL	HOTEL/MOTEL TAX FUND	2,671.49	75,704.91	75.70	100,000.00	24,295.09	37.85	200,000.00

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

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ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
	<u>MOTOR FUEL TAX</u>							
04-56-401-3	PAVEMENT MARKINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-56-405-3	ROAD SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-56-410-3	SNOW REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-56-415-2	STREET LIGHTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-56-420-2	TRAFFIC SIGNALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-56-425-3	STREET MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-56-430-6	CAPITAL IMPROVEMENTS	0.00	347,522.83	90.27	385,000.00	37,477.17	45.13	770,000.00
04-56-439-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	MOTOR FUEL TAX	0.00	347,522.83	90.27	385,000.00	37,477.17	45.13	770,000.00
***TOTAL	MOTOR FUEL TAX FUND	0.00	347,522.83	90.27	385,000.00	37,477.17	45.13	770,000.00

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR MARCH, 2009

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T I F SPECIAL REVENUE FUND

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ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
05-59-401-3	ADMINISTRATION - GENERAL	0.00	93,350.00	0.00	0.00	-93,350.00	0.00	0.00
05-59-410-5	PRINCIPAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05-59-425-2	ATTORNEY FEES	378.00	4,044.00	0.00	0.00	-4,044.00	0.00	0.00
***TOTAL	T I F SPECIAL REVENUE FUND	378.00	97,394.00	0.00	0.00	-97,394.00	0.00	0.00

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR MARCH, 2009
 SSA ONE BOND FUND

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
	<u>SSA BOND</u>							
06-60-550-4	DEBT SERVICE	0.00	224,583.82	100.00	224,584.00	0.18	50.00	449,168.00
06-60-555-7	SSA BOND & INTEREST FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	SSA BOND	0.00	224,583.82	100.00	224,584.00	0.18	50.00	449,168.00
***TOTAL	SSA ONE BOND FUND	0.00	224,583.82	100.00	224,584.00	0.18	50.00	449,168.00

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

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ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
07-62-401-5	POLICE PENSION FUND	13,191.19	122,568.28	107.18	114,354.00	-8,214.28	53.59	228,708.00
***TOTAL	POLICE PENSION FUND	13,191.19	122,568.28	107.18	114,354.00	-8,214.28	53.59	228,708.00

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR MARCH, 2009
 SSA ONE PROJECT FUND

PRCT. OF YR: 91.67
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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	127,296.86	1,615.44	7,880.00	-119,416.86	807.72	15,760.00
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	127,296.86	1,615.44	7,880.00	-119,416.86	807.72	15,760.00
***TOTAL	SSA ONE PROJECT FUND	0.00	127,296.86	1,615.44	7,880.00	-119,416.86	807.72	15,760.00

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR MARCH, 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	1,917.12	54,890.68	87.83	62,500.00	7,609.32	43.91	125,000.00
09-65-410-5	INTERFUND TRANSFERS	0.00	500,000.00	91.79	544,701.00	44,701.00	45.90	1,089,402.00
09-65-440-6	CAPITAL IMPROVEMENTS	0.00	63,193.75	100.79	62,700.00	-493.75	50.39	125,400.00
**TOTAL	WATER CAPITAL IMPROVEMENTS	1,917.12	618,084.43	92.27	669,901.00	51,816.57	46.13	1,339,802.00
***TOTAL	WATER CAPITAL IMPROVEMENTS FUND	1,917.12	618,084.43	92.27	669,901.00	51,816.57	46.13	1,339,802.00

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

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
<u>CAPITAL PROJECTS</u>								
10-68-430-5	CAPITAL PROJECTS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-68-540-4	PUBLIC WORKS FACILITY ARCHITECT FEES	71,023.61	852,280.32	35.33	2,412,500.00	1,560,219.68	17.66	4,825,000.00
10-68-545-4	75TH ST EXTENSION PROJECT	4,637.58	147,564.81	13.01	1,134,170.00	986,605.19	6.51	2,268,340.00
10-68-550-4	DEBT SERVICE	0.00	0.00	0.00	159,646.00	159,646.00	0.00	319,292.00
**TOTAL	CAPITAL PROJECTS	75,661.19	999,845.13	26.98	3,706,316.00	2,706,470.87	13.49	7,412,632.00
***TOTAL	CAPITAL PROJECT FUND	75,661.19	999,845.13	26.98	3,706,316.00	2,706,470.87	13.49	7,412,632.00

VILLAGE OF WILLOWBROOK
EXPENDITURE REPORT FOR MARCH, 2009

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2008 BOND FUND

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ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
**TOTAL	2008 BOND FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
***TOTAL	2008 BOND FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>FUND SUMMARY</u>								
1	GENERAL CORPORATE	469,676.46	6,666,353.43	84.92	7,850,404.00	1,184,050.57	42.46	15,699,808.00
2	WATER	99,884.09	1,426,868.68	79.46	1,795,811.00	368,942.32	39.73	3,591,621.00
3	HOTEL/MOTEL TAX	2,671.49	75,704.91	75.70	100,000.00	24,295.09	37.85	200,000.00
4	MOTOR FUEL TAX	0.00	347,522.83	90.27	385,000.00	37,477.17	45.13	770,000.00
5	T I F SPECIAL REVENUE	378.00	97,394.00	0.00	0.00	-97,394.00	0.00	0.00
6	SSA ONE BOND & INTEREST	0.00	224,583.82	100.00	224,584.00	0.18	50.00	449,168.00
7	POLICE PENSION	13,191.19	122,568.28	107.18	114,354.00	-8,214.28	53.59	228,708.00
8	SSA ONE PROJECT	0.00	127,296.86	1,615.44	7,880.00	-119,416.86	807.72	15,760.00
9	WATER CAPITAL IMPROVEMENTS	1,917.12	618,084.43	92.27	669,901.00	51,816.57	46.13	1,339,802.00
10	CAPITAL PROJECT	75,661.19	999,845.13	26.98	3,706,316.00	2,706,470.87	13.49	7,412,632.00
	TOTALS ALL FUNDS	663,379.54	10,706,222.37	72.08	14,854,250.00	4,148,027.63	36.04	29,707,499.00

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

MONTH DIST	SALE MADE	MONTH FISCAL YEAR				
		04-05	05-06	06-07	07-08	08-09
MAY	FEB	\$154,246	\$198,104	\$182,680	\$196,248	\$230,603
JUNE	MAR	\$198,511	\$202,486	\$211,605	\$212,513	\$254,996
JULY	APR	\$193,741	\$194,433	\$244,002	\$218,275	\$250,123
AUG	MAY	\$213,347	\$215,043	\$260,808	\$256,375	\$303,260
SEPT	JUNE	\$198,569	\$222,211	\$254,830	\$270,220	\$294,396
OCT	JULY	\$216,075	\$219,400	\$236,588	\$231,584	\$277,421
NOV	AUG	\$209,905	\$207,764	\$232,607	\$231,838	\$265,822
DEC	SEPT	\$194,977	\$221,199	\$238,039	\$229,820	\$263,557
JAN	OCT	\$202,012	\$198,456	\$215,032	\$233,691	\$238,194
FEB	NOV	\$207,522	\$211,512	\$234,989	\$258,730	\$290,210
MARCH	DEC	\$278,694	\$305,179	\$279,998	\$344,175	\$313,051
APRIL	JAN	\$178,422	\$172,041	\$207,236	\$224,731	
TOTAL		\$2,446,020	\$2,567,829	\$2,798,415	\$2,908,200	\$2,981,633
MONTHLY AVE		\$203,835	\$213,986	\$233,201	\$242,350	\$271,058

YEAR TO DATE LAST YEAR : \$2,683,469
 YEAR TO DATE THIS YEAR : \$2,981,633
 DIFFERENCE : \$298,164

PERCENTAGE OF INCREASE :

11.11%

CURRENT FISCAL YEAR :

BUDGETED REVENUE: \$3,327,630
 PERCENTAGE OF YEAR COMPLETED : 91.67%
 PERCENTAGE OF REVENUE TO DATE : 89.60%
 PROJECTION OF ANNUAL REVENUE : \$3,231,334
 EST. DOLLAR DIFF ACTUAL TO BUDGET (\$96,296)
 EST. PERCENT DIFF ACTUAL TO BUDGET -2.9%

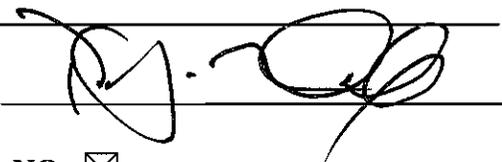
VILLAGE OF WILLOWBROOK

BOARD MEETING

AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE:

AN ORDINANCE AUTHORIZING THE DISPOSAL OF PERSONAL PROPERTY OWNED BY THE VILLAGE OF WILLOWBROOK

AGENDA NO. 4e**AGENDA DATE:** 04/13/09**STAFF REVIEW:** Garrett Hummel**SIGNATURE:** **LEGAL REVIEW:****SIGNATURE:** **RECOMMENDED BY VILLAGE ADMIN.:****SIGNATURE:** **REVIEWED & APPROVED BY COMMITTEE:** YES NO **ITEM HISTORY (PREVIOUS VILLAGE BOARD REVIEWS, ACTIONS RELATED TO THIS ITEM, OTHER PERTINENT HISTORY)**

In prior years, when the Village has replaced printers or other electronic equipment, attempts have been made to donate the equipment to a not-for-profit agency, with varying degrees of success. It is not uncommon that the Village has had to store the equipment for a considerable length of time until an appropriate source for the donation is found.

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

Administrator Modaff has suggested donating the used office printers to the People's Resource Center (PRC) in Wheaton, IL. Last year, the Village of Willowbrook donated three surplus laptops to the PRC. Attached under Exhibit "A" is a list of the surplus printers.

The PRC Computer Programs, established in 1998, give low-income people marketable computer skills, basic knowledge about the technology, and a computer for their home. The goals are to help eliminate the "digital divide" by helping people achieve mainstream wages and a career path -- long term solutions to escaping poverty. The PRC continuously receives donated computers. They recruit volunteer instructors and technicians who teach computer courses in neighborhood training sites, and recondition/refurbish donated computers to give to families who need them.

The proposed ordinance directs the Village Administrator to donate the surplus equipment to the People's Resource Center or in any manner he deems appropriate. Should the donation to the People's Resource Center fail to occur due to unforeseen circumstances, the equipment will be disposed of in another manner as directed by the Village Administrator.

ACTION PROPOSED: PASS THE ORDINANCE

Exhibit "A"

<u>Company</u>	<u>Type</u>	<u>Quantity</u>
HP	LaserJet 5si	1
HP	LaserJet 2100m	1
HP	LaserJet 2200dt	1
HP	LaserJet 4000	2

ORDINANCE NO. 09-0- 09

AN ORDINANCE AUTHORIZING THE SALE OF PERSONAL
PROPERTY OWNED BY THE VILLAGE OF WILLOWBROOK

WHEREAS, in the opinion of a majority of the corporate authorities of the Village of Willowbrook, it is no longer necessary or useful or for the best interests of the Village of Willowbrook, to retain ownership of the personal property hereinafter described; and

WHEREAS, it has been determined by the President and Board of Trustees of the Village of Willowbrook to dispose of said personal property.

NOW THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF WILLOWBROOK, DUPAGE COUNTY, ILLINOIS, AS FOLLOWS:

SECTION ONE: Pursuant to 65 ILCS 5/11-76-4, the President and Board of Trustees of the Village of Willowbrook find that the property described in Exhibit "A" attached hereto and made a part of, now owned by the Village of Willowbrook, is no longer necessary or useful to the Village of Willowbrook and the best interests of the Village of Willowbrook will be served by its disposal.

SECTION TWO: Pursuant to 65 ILCS 5/11-76-4, the Village Administrator is hereby authorized and directed to dispose of the property set forth on Exhibit "A" now owned by the Village of Willowbrook in any manner he deems appropriate, with or without advertisement or bids.

SECTION THREE: The Ordinance shall be in full force and effect from and after its passage and approval in the manner provided by law.

PASSED and APPROVED this 13th day of April, 2009.

APPROVED:

Village President

ATTEST:

Village Clerk

ROLL CALL VOTE: AYES: _____

NAYS: _____

ABSTENTIONS: _____

ABSENT: _____

Exhibit "A"

<u>Company</u>	<u>Type</u>	<u>Quantity</u>
HP	LaserJet 5si	1
HP	LaserJet 2100m	1
HP	LaserJet 2200dt	1
HP	LaserJet 4000	2

VILLAGE OF WILLOWBROOK

BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE:

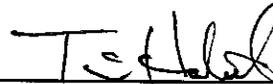
A Resolution Waiving the Competitive Bidding Process and Authorizing the President and Village Clerk to Execute a Certain Agreement – Streetlight Maintenance Services – Between the Village of Willowbrook and Meade Electric Company, Inc.

AGENDA NO. 4f

AGENDA DATE: 04/13/09

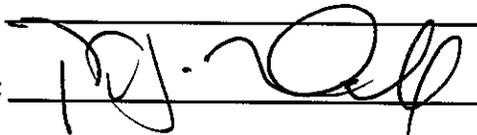
STAFF REVIEW: Tim Halik,
Director of Municipal Services

SIGNATURE: _____



LEGAL REVIEW: N/A

SIGNATURE: _____



RECOMMENDED BY VILLAGE ADMIN.:

SIGNATURE: _____

REVIEWED & APPROVED BY COMMITTEE:

YES

on 4/13/09

NO

N/A

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

The Village's contract for maintenance of streetlights is with Meade Electric Company, Inc. Staff is very pleased with the quality of services currently provided by Meade Electric. Therefore, staff has asked Meade whether they would consider a contract extension for a subsequent season, and if so, to provide a price proposal. Meade responded that although the cost of the products (bulbs, fuses, and other electrical equipment) have risen, to keep the contract with the Village they would agree to a one-year contract extension and would not seek a rate increase. Therefore, the rates we would pay for the 09/10 season would be the same as the 08/09 season.

The Municipal Services Committee has discussed this item at their regular meeting immediately prior to this Board meeting and recommends that the Village Board approve a contract extension with Meade Electric Company, Inc. with the rate freeze.

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

Staff recommends that we waive the competitive bidding process and award a one-year contract extension to Meade Electric Company, Inc. at the same price as the 2008 season.

ACTION PROPOSED:

Adopt the resolution.

RESOLUTION NO. 09-R- 17

A RESOLUTION WAIVING THE COMPETITIVE BIDDING PROCESS AND AUTHORIZING THE VILLAGE PRESIDENT AND VILLAGE CLERK TO EXECUTE A CERTAIN AGREEMENT – STREETLIGHT MAINTENANCE SERVICES – BETWEEN THE VILLAGE OF WILLOWBROOK AND MEADE ELECTRIC COMPANY, INC.

WHEREAS, in the opinion of at least two-thirds (2/3) of the Trustees then holding office, it is in the best interests of the Village to waive the competitive bidding process and to authorize the President and Village Clerk to execute an Agreement with Meade Electric Company, Inc., for the purposes of providing streetlight maintenance services to the Village of Willowbrook.

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

SECTION ONE: That the competitive bidding process be waived and that the President and Village Clerk be and the same are hereby authorized to execute an Agreement with Meade Electric Company, Inc., in substantially the same form attached hereto as Exhibit "A" and made a part hereof, for the purposes of Meade Electric Company, Inc. providing streetlight maintenance services to the Village of Willowbrook.

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, approval and publication in pamphlet form as provided by law.

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

APPROVED:

Acting Village President

ATTEST:

Village Clerk

ROLL CALL VOTE:

AYES: _____

NAYS: _____

ABSTENTIONS: _____

ABSENT: _____

AGREEMENT

THIS AGREEMENT made and entered into this 13 day of April, 2009, by and between the Village of Willowbrook, a municipal corporation of the State of Illinois, and Meade Electric Company, Inc.

WITNESSETH:

WHEREAS, the Constitution of the State of Illinois, 1970, Article VII, Section 10, provides in part that units of local government, including municipalities, may contract with individuals in any manner not prohibited by law or by ordinance.

WHEREAS, by Resolution 08-R-20, the Village President and Village Clerk were authorized to execute, and did execute, a certain contract with Meade Electric Company, Inc. for the purposes of providing streetlight maintenance services to the Village of Willowbrook for the period from May 1, 2008, to April 30, 2009, a copy of which is attached hereto and incorporated herein as Exhibit "A" ("Contract"); and,

WHEREAS, the Village has determined it is in the best interests of the Village to extend the term of the Contract from May 1, 2009, to April 30, 2010, with the total amount not to exceed \$9,972.00; and,

WHEREAS, Meade Electric Company, Inc. has agreed to provide such services as set forth in the Contract for a total cost amount not to exceed \$9,972.00, as agreed to by a letter to the Village dated March 27, 2009, which is attached hereto and incorporated herein as Exhibit "B".

NOW, THEREFORE, in consideration of the foregoing recitals and the mutual covenants, conditions and agreements herein contained, the adequacy and sufficiency of which the parties hereto hereby acknowledge, the parties hereto agree as follows:

Section 1. Incorporation of Recitals. The preambles set forth hereinabove are incorporated herein as substantive provisions of this AGREEMENT as if fully set out in this Section 1.

Section 2. The Village and Meade Electric Company, Inc. hereby extend the term of the Contract for the period from May 1, 2009, to April 30, 2010, with the total cost amount not to exceed \$9,972.00.

Section 3. Notwithstanding anything to the contrary, Meade Electric Company, Inc. hereby agrees to provide current insurance certificates and insurance coverage information for the period from May 1, 2009, to April 30, 2010, as otherwise described and set forth in the Contract.

Section 4. This AGREEMENT is executed in multiple counterparts, each of which shall be deemed to be and shall constitute one and the same instrument.

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

VILLAGE OF WILLOWBROOK, an Illinois
municipal corporation,

By: _____
Acting Village President

ATTEST:

Village Clerk

Meade Electric Company, Inc.

By: Michael K. Knutson
Michael K. Knutson
Vice President
Its: _____

ATTEST:
Janet Maselli

RESOLUTION NO. 08-R- 20

A RESOLUTION WAIVING THE COMPETITIVE BIDDING PROCESS AND AUTHORIZING THE VILLAGE PRESIDENT AND VILLAGE CLERK TO EXECUTE A CERTAIN AGREEMENT - STREETLIGHT MAINTENANCE SERVICES, - BETWEEN THE VILLAGE OF WILLOWBROOK AND MEADE ELECTRIC COMPANY, INC.

WHEREAS, in the opinion of at least two-thirds (2/3) of the Trustees then holding office, it is in the best interests of the Village to waive the competitive bidding process and to authorize the President and Village Clerk to execute an Agreement with Meade Electric Company, Inc., for the purposes of providing streetlight maintenance services to the Village of Willowbrook.

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

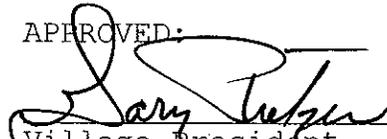
SECTION ONE: That the competitive bidding process be waived and that the President and Village Clerk be and the same are hereby authorized to execute an Agreement with Meade Electric Company, Inc., in substantially the same form attached hereto as Exhibit "A" and made a part hereof, for the purposes of Meade Electric Company, Inc. providing streetlight maintenance services to the Village of Willowbrook.

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.

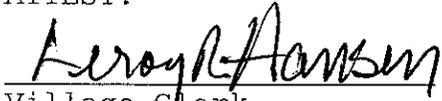
SECTION THREE: That this Resolution shall be in full force and effect from and after its adoption, approval and publication in pamphlet form as provided by law.

ADOPTED and APPROVED this 14th day of April, 2008.

APPROVED:


Village President

ATTEST:


Village Clerk

ROLL CALL VOTE:

AYES: BAKER, MISTELE, BROWN, NAPOLI, McMAHON

NAYS: 0

ABSTENTIONS: 0

ABSENT: SCHOENBECK

AGREEMENT

THIS AGREEMENT made and entered into this 14 day of April, 2008, by and between the Village of Willowbrook, a municipal corporation of the State of Illinois, and Meade Electric Company, Inc.

W I T N E S S E T H:

WHEREAS, the Constitution of the State of Illinois, 1970, Article VII, Section 10, provides in part that units of local government, including municipalities, may contract with individuals in any manner not prohibited by law or by ordinance.

WHEREAS, by Resolution 07-R-16, the Village President and Village Clerk were authorized to execute, and did execute, a certain contract with Meade Electric Company, Inc. for the purposes of providing streetlight maintenance services to the Village of Willowbrook for the period from May 1, 2007, to April 30, 2008, a copy of which is attached hereto and incorporated herein as Exhibit "A" ("Contract"); and,

WHEREAS, the Village has determined it is in the best interests of the Village to extend the term of the Contract from May 1, 2008, to April 30, 2009, with the total amount not to exceed \$9,972.00; and,

WHEREAS, Meade Electric Company, Inc. has agreed to provide such services as set forth in the Contract for a total cost amount not to exceed \$9,972.00, as agreed to by a letter to the Village

dated April 4, 2008, which is attached hereto and incorporated herein as Exhibit "B".

NOW, THEREFORE, in consideration of the foregoing recitals and the mutual covenants, conditions and agreements herein contained, the adequacy and sufficiency of which the parties hereto hereby acknowledge, the parties hereto agree as follows:

Section 1. Incorporation of Recitals. The preambles set forth hereinabove are incorporated herein as substantive provisions of this AGREEMENT as if fully set out in this Section 1.

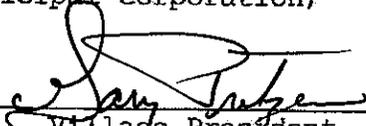
Section 2. The Village and Meade Electric Company, Inc. hereby extend the term of the Contract for the period from May 1, 2008, to April 30, 2009, with the total cost amount not to exceed \$9,972.00.

Section 3. Notwithstanding anything to the contrary, Meade Electric Company, Inc. hereby agrees to provide current insurance certificates and insurance coverage information for the period from May 1, 2008, to April 30, 2009, as otherwise described and set forth in the Contract.

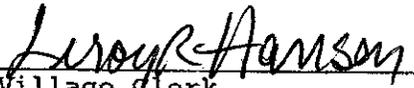
Section 4. This AGREEMENT is executed in multiple counterparts, each of which shall be deemed to be and shall constitute one and the same instrument.

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

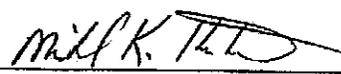
VILLAGE OF WILLOWBROOK, an Illinois municipal corporation,

By: 
Village President

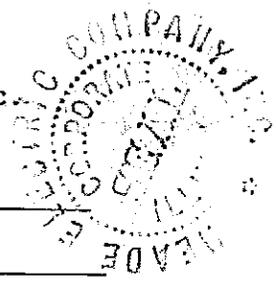
ATTEST:


Village Clerk

Meade Electric Company, Inc.

By: 

Its: VICE PRESIDENT



ATTEST:

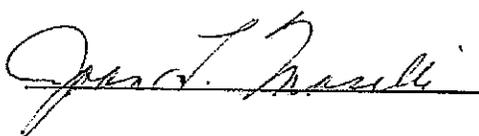


EXHIBIT "A" TO AGREEMENT

ATTACH FULLY EXECUTED COPY OF THE FOLLOWING:

SPECIFICATIONS AND CONTRACT DOCUMENTS
FOR
STREETLIGHT MAINTENANCE SERVICES

CONTRACT PERIOD: MAY 1, 2007 - APRIL 30, 2008

BIDDER: MEADE ELECTRIC COMPANY, INC., 9550 W. 55TH STREET, SUITE
A, MCCOOK, IL 60525

APPROXIMATELY THIRTY-FIVE (35) PAGES

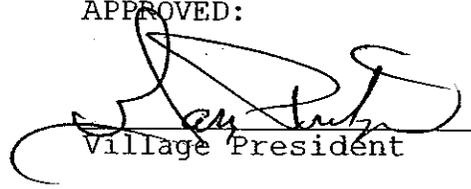
RESOLUTION NO. 07-R- 16

A RESOLUTION WAIVING THE COMPETITIVE BIDDING PROCESS AND AUTHORIZING THE VILLAGE PRESIDENT TO ACCEPT A PROPOSAL FOR STREETLIGHT MAINTENANCE SERVICES - MEADE ELECTRIC COMPANY, INC.

BE IT RESOLVED by the President and Board of Trustees of the Village of Willowbrook, DuPage County, Illinois, that the competitive bidding process is hereby waived and that the Village President is hereby authorized and directed to execute a certain agreement between the Village of Willowbrook and Meade Electric Company, Inc., for Streetlight Maintenance Services, per the terms and conditions contained in the documents attached hereto and incorporated herein as Exhibit "A".

ADOPTED and APPROVED this 23th day of April, 2007

APPROVED:


Village President

ATTEST:


Village Clerk

ROLL CALL VOTE:: AYES: Baker, Mistele, Brown, Napoli, Schoenbeck, McMahon
NAYS: 0
ABSTENTIONS: 0
ABSENT: 0

SPECIFICATIONS AND DOCUMENTS
for

Street Light Maintenance Services

Required For Use By:

VILLAGE OF WILLOWBROOK
Willowbrook, Illinois 60527

- **PROPOSALS TO BE EXECUTED IN DUPLICATE**
- **ALL SIGNATURES TO BE SWORN BEFORE A NOTARY PUBLIC**
- **ALL INSURANCE REQUIREMENTS MUST BE MET**

ACCOUNT NUMBER: _____

DEPOSIT:

5% of Bid Amount (See Page 4, Item 5)
(Certified Check, Bank Cashier's Check or Bid Bond)

BOND(S) REQUIRED:

(See Page 4, Item 6)

DRAWINGS:

N/A

PROPOSALS DUE:

Monday, April 16, 2007 by 12:00 Noon

VILLAGE HALL
7760 Quincy Street
Willowbrook, Illinois 60527

Issued by:

Village of Willowbrook, Illinois
7760 Quincy Street
Willowbrook, Illinois 60527
(630) 323-8215

Philip J. Modaff
Village Administrator

Sue Stanish
Director of Finance

REQUEST FOR PROPOSAL

The Village of Willowbrook will be accepting proposals for the item listed. Proposals will be accepted at the Willowbrook Village Hall, 7760 Quincy Street, Willowbrook, until Monday, April 16, 2007 at 12:00 Noon.

Specifications may be obtained at the Village Hall, weekdays, between 8:30 a.m. and 4:30 p.m. Questions may be directed to the Municipal Services Department at (630) 920-2261.

In accordance with the law and the provisions of 820ILCS 130/0.01 et seq., entitled "an Act regulating wages of laborers, mechanics, and other workers employed in any public works by the state, county, city or any public body or any political subdivision or by any one under contract for public works", not less than the prevailing rate of wages shall be paid to all laborers, workmen and mechanics performing work under this proposal.

The Village of Willowbrook reserves the right to reject any or all proposals, to waive technicalities, and to accept any proposal which is deemed to be in the best interest of the Village of Willowbrook.

The Village of Willowbrook, Illinois, does not discriminate on the basis of disability in the admission or access to, treatment or employment in, its services, programs, or activities. Upon request, accommodation will be provided to allow individuals with disabilities to participate in all Village of Willowbrook services, programs, and activities. The Village has a designated coordinator to facilitate compliance with the Americans with Disabilities Act of 1990 (ADA), as required by Section 35.107 of the U.S. Department of Justice regulation, and to coordinate compliance with Section 504 of the Rehabilitation Act of 1973, as mandated by Section 8.5 of the U.S. Department of Housing and Urban Development regulations. For information, contact the Tim Halik, Village of Willowbrook, 7760 Quincy Street, Willowbrook, Illinois, 60527; (630) 323-8215, TDD (630)920-2259.

Upon request, this information can be made available in large print, audio tape, and/or computer disk.

I. GENERAL CONDITIONS

1. DEFINITIONS

The following words and phrases, as used herein, shall have the meaning ascribed to them, as follows:

A. CONTRACTOR or VENDOR shall mean:

Meade Electric Company, Inc.

9550 W. 55th Street, Suite A

McCook, IL 60525

B. VILLAGE shall mean the Village of Willowbrook, DuPage County Illinois, an Illinois Municipal Corporation.

2. PREPARATION AND SUBMISSION OF PROPOSAL

The vendor must submit his/her proposal in duplicate on the forms furnished by the Village of Willowbrook. All blank spaces on the proposal form must be filled in if applicable. Authorized signature must be the individual owner of a proprietorship, a general partner of a partnership or a duly authorized officer, attested to by the Corporate Secretary, of a Corporation. The proposal is contained in these documents and must remain attached thereto when submitted. All signatures and spaces are to be completed in ink or typewritten, where applicable. Prices/costs shall be in United States dollars.

**ALL PROPOSALS SHALL BE SUBMITTED INCLUDING
THE FOLLOWING INFORMATION ON THE FACE:**

**VENDOR'S NAME, ADDRESS, SUBJECT MATTER OF PROPOSAL,
DESIGNATED DUE DATE AND HOUR DESIGNATED FOR PROPOSALS TO
BE SUBMITTED BY.**

3. WITHDRAWAL OF PROPOSAL

Vendors may withdraw their proposals at any time prior to the time specified in the Request for Proposal Notice as the closing time for the receipt of proposals.

However, no proposal shall be withdrawn or cancelled for a period of sixty (60) calendar days after said advertised closing time for the submittal of proposals, nor shall the successful proposal be withdrawn, cancelled, or modified after having been accepted by the Village.

4. SUBMISSION OF ALTERNATE PROPOSALS

Vendor may submit alternate proposals provided that:

- Proposals meet Village Specifications and are submitted separately.
- The Village shall not consider an alternate proposal which fails to meet specifications.

5. BID DEPOSIT

When required on Page 1 of these Specifications, all bids shall be accompanied by a bid deposit in the amount specified. Bid deposits shall be in the form of a certified check, a bank cashier's check drawn on a responsible bank doing business in the United States and shall be made payable to the Village of Willowbrook, or bid bond.

The bid deposit of all except the three lowest bidders on each contract will be returned within twenty (20) calendar days after the opening of the bids. The remaining bid deposits on each contract will be returned, with the exception of the accepted Bidder, after the contract is awarded. The bid deposit of the accepted Bidder will be returned after acceptance by the Village of satisfactory performance bond where such bond is required or completion of contract where no performance bond is required.

6. SECURITY FOR PERFORMANCE

When required on Page 1 of these Specifications, the successful Bidder or Bidders shall, within seven (7) calendar days after acceptance of the bid by the Village, furnish a performance bond in the full amount of the contract, in a form acceptable to the Village.

In the event that the successful Bidder(s) fails to furnish the performance bond within seven (7) calendar days after acceptance of the bid by the Village, then the bid deposit of the successful Bidder shall be retained by the Village as liquidated damages and not as a penalty, it being agreed by the successful Bidder that said sum is a fair estimate of the amount of damages that said Village will sustain due to the successful Bidder's failure to furnish said bond.

7. EQUIVALENT PRODUCTS

In cases where a specified item is identified by a manufacturer's name, trade name or other reference, it is understood that the Vendor proposes to furnish the item as identified. If the Vendor proposes to furnish an "equal" item, the proposed "equal" item must be so indicated in the proposal. The Village shall be the sole determiner of the equalness of the substitute offered.

8. BASIS OF AWARD

The Village reserves the right to accept or reject any and all proposals, in whole or in part, and to waive technicalities.

9. ACCEPTANCE OF PROPOSAL

The Village shall make its determination with respect to proposals within sixty (60) days, or within ninety (90) days where approval by other agencies is required, from the deadline date of receiving proposals. Should the Village fail to act within the times herein specified, all proposals shall be rendered null and void.

10. CATALOGS

Each Vendor shall submit catalogs, descriptive literature and detailed drawings, fully detailing features, designs, construction, appointments, finishes and the like, in order to fully describe the material or work proposed to be furnished.

11. DELIVERY

All materials shipped to the Village of Willowbrook must be shipped F.O.B. freight prepaid, designated location Willowbrook, Illinois. The materials must then be delivered where directed, and unloaded by the successful Vendor, or his/her agent. All deliveries shall be deemed to be "inside delivery". Truck deliveries shall be accepted before 2:30 p.m. on weekdays only. No deliveries shall be accepted on Saturdays, Sundays or holidays. The quantity of material delivered by truck shall be ascertained from a weight certificate issued by a duly licensed public weight-master. In the case of delivery by rail, weight will be ascertained from bill of lading from originating line, but the Village reserves the right to re-weight at the nearest available railroad scale.

12. GUARANTEES AND WARRANTS

All guarantees and warranties required shall be furnished by the successful Vendor and shall be delivered to the Village before the final payment voucher is issued.

13. SUBLETTING OR ASSIGNMENT OF CONTRACT OR CONTRACT FUNDS

No proposal accepted by the Village of Willowbrook shall be assigned, in whole or in part, or any part of the same sub-contracted without the written consent of the Village Administrator. In no case shall such consent relieve the successful Vendor from his/her obligations or change the terms of the contract.

Any and all subcontractors shall be bound by contract to the same terms as the successful Vendor. Prior to commencing any work, subcontractors must place on file with the Village a certificate of insurance as outlined under "insurance".

The successful Vendor shall not transfer or assign any contract funds or claims due or to become due without the written approval of the Village Administrator having first been obtained.

14. COMPETENCY OF CONTRACTOR

No proposal shall be accepted from any person, firm or corporation that is in arrears or is in default to the Village of Willowbrook upon any debt, or other obligation or who has failed to perform faithfully any previous contract with the Village.

The Contractor, if required, must present within forty-eight (48) hours evidence satisfactory to the Village of performance ability, possession of necessary facilities, equipment, pecuniary resources and adequate insurance to comply with the terms of these specifications. The Village hereby reserves the right to reject any proposal submitted by a Vendor who, in the sole and exclusive discretion of the Village, cannot completely perform the services or deliver the goods specified in these specifications.

15. COMPLIANCE WITH OSHA STANDARDS, THE AMERICANS WITH DISABILITIES ACT, VILLAGE ORDINANCES AND STATE LAWS

The equipment supplied to the Village of Willowbrook must comply with all requirements and standards as specified by the Occupational Safety and Health Act. All guards and protectors as well as appropriate markings will be in place before delivery. Items not meeting any OSHA specifications will be refused. Vendor may be required at his/her expense to provide training to Village employees in the operation of equipment and its maintenance at the convenience of the Village.

Each contracting agency shall ensure that every contract to which it is a party shall comply with all relevant aspects of the Americans with Disabilities Act.

The Vendor will strictly comply with all ordinances of the Village of Willowbrook, the County of DuPage, and the laws of the State of Illinois and United States Government.

16. SPECIAL HANDLING

Prior to delivery of any product which is caustic, corrosive, flammable or dangerous to handle, the successful Vendor will provide written directions as to methods of handling such products, as well as the antidote or neutralizing material required for first aid.

17. MATERIAL INSPECTION AND RESPONSIBILITY

The Village shall have a right to inspect any material to be used in carrying out this proposal. The Village does not assume any responsibility for the availability of any materials and equipment required under this proposal.

18. TOXIC SUBSTANCES

Successful Vendor shall notify the Village of, and provide material safety data sheets for all substances used or supplied in connection with this contract which are defined as toxic under the Illinois Toxic Substances Disclosure to Employees Act.

Materials, components, or completed work not complying therewith, may be rejected by the Village and shall be replaced by the successful Vendor at no cost to the Village. Any materials or components rejected shall be removed within a reasonable time from the premises of the Village at the expense of the successful Vendor.

19. PRICE REDUCTIONS

If at any time after a proposal is accepted the successful Vendor makes a general price reduction in the comparable price of any material covered by the contract to customers generally, an equivalent price reduction based on similar quantities and/or considerations shall apply to the proposal for the duration of the job (or until the price is further reduced). Such price reduction shall be effective at the same time and in the same manner as the reduction in the price to customers generally. For the purpose of this provision, a "general price reduction" shall mean any horizontal reduction in the price of an article or service offered (1) to successful Vendor's customers generally, or (2) in the successful Vendor's price schedule for the class of customers, i.e., wholesalers, jobbers, retailers, etc., which was used as the basis for submittal on this proposal. An occasional sale at a lower price, or sale of distressed merchandise at a lower price, would not be considered a "general price reduction" under this provision. The successful Vendor shall invoice the Village at such reduced prices indicating on the invoice that the reduction is pursuant to the "price reduction" provision of this contract. The successful Vendor, in addition, shall within ten (10) days of any general price reduction, notify the Village Administrator of such reduction by letter. Failure to do so may result in termination of the proposal.

20. TERMINATION OF PROPOSAL

- A. The Village may, by written notice of default to the successful Vendor, terminate the whole or part of this proposal in any one of the following circumstances:
1. If the successful Vendor fails to make delivery of the supplies or to perform the services within the time specified herein or any extension thereof; or fails to provide the supplies or to perform the service at the exact price accepted by the Village (and any charges for contract changes mutually agreed to by the Village and the successful Vendor); or
 2. If the successful Vendor fails to perform any of the other provisions of this proposal, or so fails to make progress as to endanger performance of this proposal in accordance with its terms, and in either of these two circumstances does not cure such failure within such period of time as the Village Administrator may direct in writing.
 3. If it is determined that successful Vendor knowingly falsified information provided to the Village.
 4. If it is determined that successful Vendor offered substantial gifts or gratuities to a Village official, employee, or agent whether in their official capacity or not.
 5. Any order is entered in any proceeding against the successful Vendor decreeing the dissolution of the successful Vendor and such order remains in effect for sixty (60) days.

6. The successful Vendor shall apply to any tribunal for the appointment of a trustee or receiver of any part of the assets of the successful Vendor, or commence any proceedings relating to the successful Vendor under any bankruptcy, reorganization, arrangement, insolvency, readjustment of debt, dissolution or other liquidation law of any jurisdiction, or any such application shall be filed, or any such proceedings shall be commenced, against the successful Vendor, and the successful Vendor indicates its approval, consent or acquiescence, or an order shall be entered appointing such trustee or receiver or adjudicating the successful Vendor bankrupt or insolvent, or approving the petition in any such proceeding, and such order remains in effect for sixty (60) days.
- B. In the event the Village terminates this contract in whole or in part as provided in Paragraph (A) of this clause, the Village may procure, upon such terms in such manner as the Village Administrator may deem appropriate, supplies or services similar to those so terminated, and the successful Vendor shall be liable to the Village for any excess costs for such similar supplies or service, provided that the successful Vendor shall continue the performance of this proposal to the extent not terminated under the provisions of this clause.

21. EQUAL EMPLOYMENT OPPORTUNITY

Each contracting agency shall ensure every contract to which it is a party shall contain the following clause.

EQUAL EMPLOYMENT OPPORTUNITY

In the event of the contractor's non-compliance with the provisions of this equal employment opportunity clause, the Illinois Human Rights Act or the Rules and Regulations of the Illinois Department of the Human Rights ("Department"), the Contractor may be declared ineligible for future contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations, and the contract may be cancelled or voided in whole or in part, and such other sanctions or penalties may be imposed or remedies invoked as provided by statute or regulation. During the performance of this contract, the contractor agrees as follows:

1. That it will not discriminate against any employee or applicant for employment because of race, color, religion, sex, marital status, national origin, or ancestry, age, physical or mental handicap unrelated to ability, or an unfavorable discharge from the military service; and further that it will examine all job classifications to determine if minority persons or women are under utilized and will take appropriate affirmative action to rectify any such under utilization.
2. That, if it hires additional employees in order to perform this work proposal or any portion thereof, it will determine the availability (in accordance with the department's rules and regulations) of minorities and women in the area(s) from which it may reasonably recruit and it will hire for each job classification for which employees are hired in such a way that minorities and women are not under utilized.

3. That, in all solicitations or advertisements for employees placed by it or on its behalf, it will state that all applicants will be afforded equal opportunity without discrimination because of race, color, religion, sex, marital status, national origin or ancestry, age, physical or mental handicap unrelated to ability, or an unfavorable discharge from military service.
4. That it will send to each labor organization or representative of workers with which it has or is bound by a collective bargaining or other agreement or understanding, a notice advising such labor organization or representative of the contractor's obligations under the Illinois Human Rights Act and the Department's Rules and Regulations.

If any such labor organization or representative fails or refuses to cooperate with the contractor in its efforts to comply with such act and rules and regulations, the contractor will promptly so notify the department and the contracting agency and will recruit employees from other sources when necessary to fulfill its obligations thereunder.

5. That it will submit reports as required by the department's rules and regulations, furnish all relevant information as may from time to time be requested by the department or the contracting agency, and in all respects comply with the Illinois Human Rights Act and the Department's rules and regulations.
6. That it will permit access to all relevant books, records, accounts, and work sites by personnel of the contracting agency and the department for purposes of investigation to ascertain compliance with the Illinois Human Rights Act and the Department's rules and regulations.
7. That it will include verbatim or by reference the provisions of this clause in every subcontract it awards under which any portion of the contract obligations are undertaken or assumed, so that such provisions will be binding upon such subcontractor. In the same manner as with other provisions of this contract, the contractor will be liable for compliance with applicable provisions of this clause by such subcontractors; and further it will promptly notify the contracting agency and the department in the event any subcontractor fails or refuses to comply therewith. In addition, the contractor will not utilize any subcontractor declared by the Illinois Human Rights Commission to be ineligible for contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations.

SUBCONTRACTS

Each public subcontractor shall in turn include the equal employment opportunity clause set forth within these rules and regulations in each of its subcontracts under which any portion of the contract obligations are undertaken or assumed, said inclusion to be either verbatim or by reference so that the provisions of the clause will be binding upon such subcontractors.

CONTRACTS OR SUBCONTRACTS WITH RELIGIOUS ENTITIES

The requirements of the equal employment clause set forth above with respect to non-discrimination because of religion shall not apply to a religious corporation, association, educational institution or society with respect to the employment of individuals of a particular religion for the carrying on by such corporation, association, educational institution or society of its activities.

22. INSURANCE SPECIFICATIONS

- A. The successful Vendor shall not commence work under the proposal until he/she has obtained all insurance required herein and such insurance has been approved by the Village.
- B. The successful Vendor shall maintain limits no less than:

<u>TYPE OF INSURANCE</u>	<u>MINIMUM INSURANCE COVERAGE</u>
<u>COMMERCIAL GENERAL LIABILITY</u>	
1. Comprehensive Form	COMBINED SINGLE LIMIT PER OCCURRENCE FOR BODILY INJURY AND PROPERTY DAMAGE
2. Premises - Operations	
3. Explosion & Collapse Hazard	
4. Underground Hazard	PERSONAL INJURY PER OCCURRENCE
5. Products/Completed Operations Hazard	
6. Contractual Liability Coverage Included	\$1,000,000
7. Broad Form Property Damage - construction projects only.	GENERAL AGGREGATE
8. Independent contractors	\$2,000,000
9. Personal Injury	
<hr/>	
Business Automobile Liability Any Auto, Owned, Non-Owned Rented/Borrowed	COMBINED SINGLE LIMIT PER OCCURRENCE FOR BODILY INJURY AND PROPERTY DAMAGE \$1,000,000
<hr/>	
Worker's Compensation and Occupational Diseases	STATUTORY LIMIT
<hr/>	
Employer's Liability Insurance per Occurrence	\$500,000
<hr/>	

Coverage shall be at least as broad as (1) Insurance Services Office Commercial General Liability occurrence form CG 0001 with the Village named as additional insured on a form at least as broad as the attached sample endorsement including ISO Additional Insured Endorsement (Exhibit A); (2) if requested, Owners and Contractors Protective Liability policy with the Village named as insured; (3) Insurance Services Office Business Auto Liability form number CA 0001, Symbol 01 "Any Auto"; and (4) Workers Compensation as required by the Labor Code of the State of Illinois and Employers' Liability insurance.

- C. In the event of accidents of any kind, the successful Vendor shall furnish the Village with copies of all reports of such accidents at the same time that the reports are forwarded to any other interested parties.
- D. Any deductibles or self-insured retentions must be declared to and approved by the Village. At the option of the Village, either: the insurer shall reduce or eliminate such deductibles or self-insured retention as respects the Village, its officials, agents, employees, and volunteers; or the successful Vendor shall procure a bond guaranteeing payment of losses and related investigation, claim administration and defense expenses.

23. INSURANCE POLICY(S) ENDORSEMENT

SHALL BE PROVIDED PRIOR TO THE COMMENCEMENT OF WORK.

VILLAGE OF WILLOWBROOK ("The Village")

Attention: Administration Department

7760 Quincy Street

Willowbrook, Illinois 60527

A. POLICY INFORMATION.

1. Insurance Company _____
2. Policy Number _____
3. Policy Term: (From) _____ (To) _____
4. Endorsement Effective Date _____
5. Named Insured _____
6. Address of Named Insured _____
7. Limit of Liability Any One Occurrence/
Aggregate \$ _____
8. Deductible or Self-Insured Retention (Nil unless otherwise specified)
\$ _____

B. VERIFICATION OF COVERAGE

When required on Page 1 of these Specifications, the successful Vendor shall, **within seven (7) calendar days** after acceptance of the proposal by the Village, furnish the Village with certificates of insurance naming the Village, its officials, agents, employees and volunteers as additional insureds, and with original endorsements affecting coverage required. The certificates and endorsements for each insurance policy are to be signed by a person authorized by that insurer to bind coverage on its behalf.

In the event that the successful Bidder(s) fails to furnish the insurance coverage within seven (7) calendar days after acceptance of the bid by the Village, then the bid deposit of the successful Bidder shall be retained by the Village as liquidated damages and not as a penalty, it being agreed by the successful Bidder that said sum is a fair estimate of the amount of damages that said Village will sustain due to the successful Bidder's failure to furnish said insurance.

The attached Additional Insured Endorsement (Exhibit A) shall be provided to the insurer for their use in providing coverage to the additional insured. Other additional insured endorsements may be utilized, if they provide a scope of coverage at least as broad as the coverage stated on the attached endorsement (Exhibit A). The Village reserves the right to request full certified copies of the insurance policies and endorsements.

C. POLICY AMENDMENTS.

Each policy shall contain, or be endorsed to contain, the following provisions:

1. INSURED.

(COMMERCIAL GENERAL LIABILITY AND BUSINESS
AUTOMOBILE LIABILITY)

The Village, its officials, agents, employees, and volunteers are to be included as additional insureds with regard to liability and defense of claims arising from: (a) activities performed by or on behalf of the successful Bidder, (b) products and completed operations of the successful Bidder, (c) premises owned, leased or used by the successful Bidder, and (d) automobiles owned, leased, hired or borrowed by the successful Vendor. The coverage shall contain no special limitations on the scope of protection afforded to the Village, its officials, agents, employees, and volunteers.

2. CONTRIBUTION NOT REQUIRED.

(COMMERCIAL GENERAL LIABILITY AND BUSINESS
AUTOMOBILE LIABILITY)

The insurance afforded by the policy shall be primary insurance as respects the Village, its officials, agents, employees, and volunteers; or stand in an unbroken chain of coverage excess of the successful Vendor's scheduled underlying primary coverage. In either event, any other insurance or self-insurance maintained by the Village, its officials, agents, employees, and volunteers shall be excess of this insurance and shall not contribute with it.

3. SEVERABILITY OF INTEREST.

(COMMERCIAL GENERAL LIABILITY AND BUSINESS
AUTOMOBILE LIABILITY)

The insurance afforded by the policy applies separately to each insured who is seeking coverage or against whom a claim is made or a suit is brought, except with respect to the Company's limit of liability.

4. SUBCONTRACTORS.

(ALL COVERAGES)

The successful Vendor shall include all subcontractors as insured under its policies or shall furnish separate certificates and endorsements for each subcontractor. All coverages for subcontractors shall be subject to all of the requirements stated in these General Conditions.

5. PROVISIONS REGARDING THE INSURED'S DUTIES AFTER ACCIDENT OR LOSS.

(COMMERCIAL GENERAL LIABILITY AND BUSINESS
AUTOMOBILE LIABILITY)

Any failure to comply with reporting provisions of the policy shall not affect coverage provided to the Village, its officials, agents, employees, and volunteers.

6. CANCELLATION NOTICE.

(ALL COVERAGES)

The insurance afforded by the policy shall not be suspended, voided, canceled, reduced in coverage or in limits except after thirty (30) days' prior written notice by certified mail return receipt requested has been given to the Village. Such notice shall be addressed as shown in the heading of the endorsement.

7. SUBROGATION.

(WORKERS COMPENSATION AND EMPLOYERS' LIABILITY)

The insurer shall agree to waive all rights of subrogation against the Village, its officials, agents, employees, and volunteers for losses arising from work performed by the successful Vendor for the Village.

8. ACCEPTABILITY OF INSURERS.

(ALL COVERAGES)

Insurance is to be placed with insurers with a Best's rating of no less than A-,VII and licensed to do business in the State of Illinois.

9. ASSUMPTION OF LIABILITY.

(ALL COVERAGES)

The successful Vendor assumes liability for all injury to or death of any person or persons including employees of the successful Vendor, any subcontractor, any supplier or any other person and assumes liability for all damage to property sustained by any person or persons occasioned by or in anyway arising out of any work performed pursuant to the contract.

D. SIGNATURE OF INSURER OR AUTHORIZED REPRESENTATIVE OF THE INSURER.

I, _____ (print/type name),
warrant, and by my signature hereon do so certify, that the required coverage is
in place.

Signature of: _____
Authorized Representative (Original signature required on endorsement
furnished to the Village).

Title: _____

Organization: _____

Address: _____

Phone: _____ Fax: _____

24. INDEMNITY HOLD HARMLESS PROVISION

To the fullest extent permitted by law, the successful Vendor hereby agrees to defend, indemnify and hold harmless the Village, its officials, agents, employees, and volunteers, against all injuries, deaths, loss, damages, claims, patent claims, suits, liabilities, judgments, costs and expenses, which may in anywise accrue against the Village, its officials, agents, employees, and volunteers; arising in whole or in part or in consequence of the performance of the work by the successful Vendor, its employees, or subcontractors, or which may in anywise result therefore, except that arising out of the sole legal cause of the Village, its officials, agents, employees, and volunteers, and the successful Vendor shall, at its own expense, appear, defend and pay all charges of attorneys and all costs and other expenses arising therefore or incurred in connection therewith, and, if any judgment shall be rendered against the Village, its officials, agents, employees, and volunteers, in any such action, the successful Vendor shall, at its own expense, satisfy and discharge same.

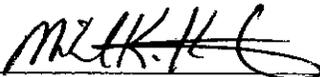
The successful Vendor expressly understands and agrees that any performance bond or insurance policies required by the proposal, or otherwise provided by the successful Vendor, shall in no way limit the responsibility to indemnify, keep and save harmless and defend the Village, its officials, agents, employees, and volunteers, as herein provided.

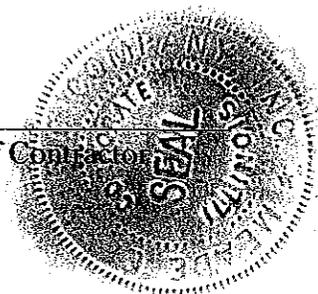
The successful Vendor further agrees that to the extent that money is due the successful Vendor by virtue of the contract, an amount of said money as shall be considered necessary in the judgment of the Village, may be retained by the Village to protect itself against said loss until such claims, suits, or judgments shall have been settled or discharged and/or evidence to that effect shall have been furnished to the satisfaction of the Village.

CONTRACTOR'S CERTIFICATION - BID PROPOSAL

Meade Electric Company, Inc., as part of its
(Name of Contractor)

proposal for Street Light Maintenance Services to The Village of Willowbrook, Illinois, hereby certifies that said contractor is not barred from bidding on the aforementioned proposal as a result of a violation of either 720 ILCS 5/33E-3 or 5/33E-4.

By: 
Authorized Agent of Contractor



SUBSCRIBED AND SWORN BEFORE ME

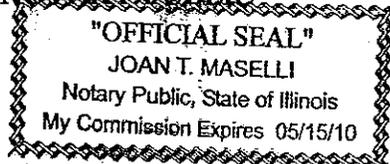
This 16th day of
April, 20 07

MY COMMISSION EXPIRES:

May 15, 2010

Joan T. Maselli

NOTARY PUBLIC



ADDITIONAL INSURED ENDORSEMENT - EXHIBIT A

Name of Insurer: See attached Certificate of Insurance
Name of Insured: _____
Policy Number: _____
Policy Period: _____
Endorsement Effective Date: _____

This endorsement modifies coverage provided under the following:

Commercial General Liability Coverage Part

Name of Individuals or Organization:

WHO IS AN INSURED section of the policy / coverage document is amended to include as an insured, the individuals or organization shown above, but only with respect to liability "arising out of your work".

For purposes of this endorsement, "arising out of your work" shall mean:

1. Liability the Additional Insured may incur resulting from the actions of a contractor it hires.
2. Liability the Additional Insured may incur for negligence in the supervision of the Named Insured Contractors work.
3. Liability the Additional Insured may incur for failure to maintain safe worksite conditions.
4. Liability the Additional Insured may incur due to joint negligence of the Named Insured Contractor and the Additional Insured.

AGORD. CERTIFICATE OF INSURANCE

DATE (MM/DD/YY)

12/27/06

PRODUCER

ROBERT B. MCMANUS, INC
111 W JACKSON BLVD, STE 1134
CHICAGO, IL 60604
(312) 786-9090 FAX: 341-1133

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.

COMPANIES AFFORDING COVERAGE

COMPANY
A QBE Insurance Corp.

COMPANY
B ST. PAUL TRAVELERS

COMPANY
C SAFETY NATIONAL CASUALTY CORP.

COMPANY
D AMERICAN ZURICH INSURANCE

INSURED

MEADE ELECTRIC CO., INC.
9550 W. 55TH ST., STE. A, MCCOOK, IL
650 S. Lake St., Gary, IN 46403
552 VERA COURT, JOLIET, IL
3454 WASHINGTON ST., PARK CITY, IL

COVERAGES

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED, NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN. THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

CO LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS	
A	GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS MADE <input checked="" type="checkbox"/> OCCUR	HMG00103 XCU Coverage	06/25/06	06/25/07	GENERAL AGGREGATE	\$2,000,000
	OWNERS & CONTRACTORS PROT *PER PROJECT				EACH OCCURRENCE	\$1,000,000
	AGGREGATE				PERSONAL & ADV INJURY	\$1,000,000
					FIRE DAMAGE (Any one fire)	\$ 100,000
					MED EXP (Any one person)	\$ 5,000
B	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input checked="" type="checkbox"/> ALL OWNED AUTOS <input checked="" type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS	P810-0442C998-COF	06/25/06	06/25/07	COMBINED SINGLE LIMIT	\$1,000,000
					BODILY INJURY (Per person)	\$
					BODILY INJURY (Per accident)	\$
					PROPERTY DAMAGE	\$
	GARAGE LIABILITY <input type="checkbox"/> ANY AUTO				AUTO ONLY - EA ACCIDENT	\$
					OTHER THAN AUTO ONLY:	
					EACH ACCIDENT	\$
					AGGREGATE	\$
D	EXCESS LIABILITY <input checked="" type="checkbox"/> UMBRELLA FORM <input type="checkbox"/> OTHER THAN UMBRELLA FORM	AUC 5914470-01	12/25/06	06/25/08	EACH OCCURRENCE	\$10,000,000
					AGGREGATE	\$10,000,000
						\$
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY THE PROPRIETARY PARTNERS/EXECUTIVE OFFICERS ARE: <input checked="" type="checkbox"/> INCL <input type="checkbox"/> EXCL	AGC-1J78-IL* *IL & IN SELF-INS.	01/01/07	01/01/09	<input checked="" type="checkbox"/> STATUTORY LIMITS	
					EACH ACCIDENT	\$1,000,000
					DISEASE - POLICY LIMIT	\$1,000,000
					DISEASE - EACH EMPLOYEE	\$1,000,000
	OTHER					

DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/SPECIAL ITEMS

**** Evidence of Insurance Only ****

CERTIFICATE HOLDER

**** Sample ****
**** Sample ****

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING COMPANY WILL ENDEAVOR TO MAIL 30 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO MAIL SUCH NOTICE SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE COMPANY, ITS AGENTS OR REPRESENTATIVES.

AUTHORIZED REPRESENTATIVE

Robert B. McManus

THE AMERICAN INSTITUTE OF ARCHITECTS

AIA Document A310 Bid Bond

KNOW ALL MEN BY THESE PRESENTS, THAT WE Meade Electric Company, Inc.
9550 W. 55th Street, Suite A, McCook, IL 60625

as Principal, hereinafter called the Principal, and Continental Casualty Company
333 S. Wabash Ave, Chicago, IL 60604

a corporation duly organized under the laws of the State of IL

as Surety, hereinafter called the Surety, are held and firmly bound unto Village of Willowbrook

7760 Quincy Street, Willowbrook, IL 60527

as Obligee, hereinafter called the Obligee, in the sum of Five Percent of Amount Bid

Dollars (\$ _____ 5% _____),

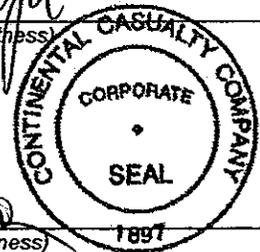
for the payment of which sum well and truly to be made, the said Principal and the said Surety, bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, the Principal has submitted a bid for Street Light Maintenance Services

NOW, THEREFORE, if the Obligee shall accept the bid of the Principal and the Principal shall enter into a Contract with the Obligee in accordance with the terms of such bid, and give such bond or bonds as may be specified in the bidding or Contract Documents with good and sufficient surety for the faithful performance of such Contract and for the prompt payment of labor and materials furnished in the prosecution thereof, or in the event of the failure of the Principal to enter such Contract and give such bond or bonds, if the Principal shall pay to the Obligee the difference not to exceed the penalty hereof between the amount specified in said bid and such larger amount for which the Obligee may in good faith contract with another party to perform the Work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect.

Signed and sealed this 16th day of April

Ted Gyapa
(Witness)



Pam K...
(Witness)

Meade Electric Company, Inc.
(Principal)

By: *[Signature]* Vice President
(Title)



Continental Casualty Company
(Surety)

By: *[Signature]* Susan K. Johnson
Attorney-in-Fact (Title)



POWER OF ATTORNEY APPOINTING INDIVIDUAL ATTORNEY-IN-FACT

Know All Men By These Presents, That Continental Casualty Company, an Illinois corporation, National Fire Insurance Company of Hartford, an Illinois corporation, and American Casualty Company of Reading, Pennsylvania, a Pennsylvania corporation (herein called "the CNA Companies"), are duly organized and existing corporations having their principal offices in the City of Chicago, and State of Illinois, and that they do by virtue of the signatures and seals herein affixed hereby make, constitute and appoint

Susan K. Symons

of Chicago, IL, their true and lawful Attorney(s)-in-Fact with full power and authority hereby conferred to sign, seal and execute for and on their behalf bonds, undertakings and other obligatory instruments of similar nature

Surety Bond Number: Bid Bond

Principal: Meade Electric Company, Inc.

Obligee: Village of Willowbrook

and to bind them thereby as fully and to the same extent as if such instruments were signed by a duly authorized officer of their corporations and all the acts of said Attorney, pursuant to the authority hereby given is hereby ratified and confirmed.

This Power of Attorney is made and executed pursuant to and by authority of the By-Law and Resolutions, printed on the reverse hereof, duly adopted, as indicated, by the Boards of Directors of the corporations.

In Witness Whereof, the CNA Companies have caused these presents to be signed by their Senior Vice President and their corporate seals to be hereto affixed on this 30th day of January, 2007



Continental Casualty Company
National Fire Insurance Company of Hartford
American Casualty Company of Reading, Pennsylvania

Thomas P. Stillman Senior Vice President

State of Illinois, County of Cook, ss:

On this 30th day of January, 2007, before me personally came Thomas P. Stillman to me known, who, being by me duly sworn, did depose and say: that he resides in the City of Chicago, State of Illinois; that he is a Senior Vice President of Continental Casualty Company, an Illinois corporation, National Fire Insurance Company of Hartford, an Illinois corporation, and American Casualty Company of Reading, Pennsylvania, a Pennsylvania corporation described in and which executed the above instrument; that he knows the seals of said corporations; that the seals affixed to the said instrument are such corporate seals; that they were so affixed pursuant to authority given by the Boards of Directors of said corporations and that he signed his name thereto pursuant to like authority, and acknowledges same to be the act and deed of said corporations.



My Commission Expires September 17, 2009

Eliza Price Notary Public

CERTIFICATE

I, Mary A. Ribikawskis, Assistant Secretary of Continental Casualty Company, an Illinois corporation, National Fire Insurance Company of Hartford, an Illinois corporation, and American Casualty Company of Reading, Pennsylvania, a Pennsylvania corporation do hereby certify that the Power of Attorney herein above set forth is still in force, and further certify that the By-Law and Resolution of the Board of Directors of the corporations printed on the reverse hereof is still in force. In testimony whereof I have hereunto subscribed my name and affixed the seal of the said corporations this 16th day of April, 2007



Continental Casualty Company
National Fire Insurance Company of Hartford
American Casualty Company of Reading, Pennsylvania

Mary A. Ribikawskis Assistant Secretary

Authorizing By-Laws and Resolutions

ADOPTED BY THE BOARD OF DIRECTORS OF CONTINENTAL CASUALTY COMPANY:

This Power of Attorney is made and executed pursuant to and by authority of the following By-Law duly adopted by the Board of Directors of the Company.

"Article IX—Execution of Documents

Section 3. Appointment of Attorney-in-fact. The Chairman of the Board of Directors, the President or any Executive, Senior or Group Vice President may, from time to time, appoint by written certificates attorneys-in-fact to act in behalf of the Company in the execution of policies of insurance, bonds, undertakings and other obligatory instruments of like nature. Such attorneys-in-fact, subject to the limitations set forth in their respective certificates of authority, shall have full power to bind the Company by their signature and execution of any such instruments and to attach the seal of the Company thereto. The Chairman of the Board of Directors, the President or any Executive, Senior or Group Vice President or the Board of Directors, may, at any time, revoke all power and authority previously given to any attorney-in-fact."

This Power of Attorney is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of the Company at a meeting duly called and held on the 17th day of February, 1993.

"Resolved, that the signature of the President or any Executive, Senior or Group Vice President and the seal of the Company may be affixed by facsimile on any power of attorney granted pursuant to Section 3 of Article IX of the By-Laws, and the signature of the Secretary or an Assistant Secretary and the seal of the Company may be affixed by facsimile to any certificate of any such power and any power or certificate bearing such facsimile signature and seal shall be valid and binding on the Company. Any such power so executed and sealed and certified by certificate so executed and sealed shall, with respect to any bond or undertaking to which it is attached, continue to be valid and binding on the Company."

ADOPTED BY THE BOARD OF DIRECTORS OF AMERICAN CASUALTY COMPANY OF READING, PENNSYLVANIA:

This Power of Attorney is made and executed pursuant to and by authority of the following By-Law duly adopted by the Board of Directors of the Company.

"Article VI—Execution of Obligations and Appointment of Attorney-in-Fact

Section 2. Appointment of Attorney-in-fact. The Chairman of the Board of Directors, the President or any Executive, Senior or Group Vice President may, from time to time, appoint by written certificates attorneys-in-fact to act in behalf of the Company in the execution of policies of insurance, bonds, undertakings and other obligatory instruments of like nature. Such attorneys-in-fact, subject to the limitations set forth in their respective certificates of authority, shall have full power to bind the Company by their signature and execution of any such instruments and to attach the seal of the Company thereto. The President or any Executive, Senior or Group Vice President may at any time revoke all power and authority previously given to any attorney-in-fact."

This Power of Attorney is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of the Company at a meeting duly called and held on the 17th day of February, 1993.

"Resolved, that the signature of the President or any Executive, Senior or Group Vice President and the seal of the Company may be affixed by facsimile on any power of attorney granted pursuant to Section 2 of Article VI of the By-Laws, and the signature of the Secretary or an Assistant Secretary and the seal of the Company may be affixed by facsimile to any certificate of any such power and any power or certificate bearing such facsimile signature and seal shall be valid and binding on the Company. Any such power so executed and sealed and certified by certificate so executed and sealed shall, with respect to any bond or undertaking to which it is attached, continue to be valid and binding on the Company."

ADOPTED BY THE BOARD OF DIRECTORS OF NATIONAL FIRE INSURANCE COMPANY OF HARTFORD:

This Power of Attorney is made and executed pursuant to and by authority of the following By-Law duly adopted by the Board of Directors of the Company.

"Article VII—Execution of Documents

Section 3. Appointment of Attorney-in-Fact. The Chairman of the Board of Directors, the President of any Executive or Senior Vice President may, from time to time, appoint by written certificates attorneys-in-fact to act in behalf of the Company in the execution of policies of insurance, bonds, undertakings and other obligatory instruments of like nature. Such attorneys-in-fact, subject to the limitations set forth in their respective certificates of authority shall have full power to bind the Company by their signature and execution of any such instruments and to attach the seal of the Company thereto. The Chairman of the Board of Directors, the President or any Executive, Senior Vice President or the Board of Directors, may, at any time, revoke all power and authority previously given to any attorney-in-fact."

This Power of Attorney is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of the Company at a meeting duly called and held on the 17th day of February, 1993.

"RESOLVED: That the signature of the President, an Executive Vice President or any Senior or Group Vice President and the seal of the Corporation may be affixed by facsimile on any power of attorney granted pursuant to the Resolution adopted by this Board of Directors on February 17, 1993 and the signature of a Secretary or an Assistant Secretary and the seal of the Corporation may be affixed by facsimile to any certificate of any such power, and any power or certificate bearing such facsimile signature and seal shall be valid and binding on the Corporation. Any such power so executed and sealed and certified by certificate so executed and sealed, shall with respect to any bond or undertaking to which it is attached, continue to be valid and binding on the Corporation."

VILLAGE OF WILLOWBROOK
STREETLIGHT MAINTENANCE SERVICES
SPECIFICATIONS

The undersigned ("Contractor") agrees to furnish to the Village of Willowbrook, an Illinois municipal corporation, hereinafter referred to as the "Village", **STREETLIGHT MAINTENANCE SERVICES** conforming to the terms and conditions set forth herein.

I. GENERAL TERMS AND CONDITIONS

A. EXAMINATION OF SITE

Bidders shall inform themselves of all the conditions under which the work is to be performed concerning the site of the work, the obstacles which may be encountered, and all other relevant matters concerning the work to be performed and the type of work required under this contract.

The Contractor to whom a contract is awarded will not be allowed any extra compensation by reason of any such matters of things concerning which the Contractor did not inform himself prior to bidding. The successful Contractor must employ, so far as reasonably possible as determined by the Village, such methods and means in the carrying out of his work as will not cause any interruption or interference with any other contractor.

B. MEETING BEFORE WORK BEGINS

If desired, the Contractor shall meet with the Director of Municipal Services or his designee(s) prior to the start of work in order to review the contract specifications, designate the appropriate project contacts, and the manner in which work will be proceeding, among other items.

C. DAMAGE TO PUBLIC OR PRIVATE PROPERTY

Any damage of public or private property caused by the Contractor's operations shall be resolved with the property owner within ten (10) days after damage occurs to the satisfaction of the Village. The Contractor shall inform the Village of any damage caused by the Contractor's operation on the day such damage occurs. Should the damage not be rectified within the time frame agreed upon or to the satisfaction of the Village, the Village reserves the right to repair or replace that which was damaged or assess the Contractor such cost as may be reasonable and related to damaged caused by the Contractor, and deduct these costs from any payment due the Contractor.

D. BASIS OF PAYMENT

The Contractor shall be paid for the work as described herein.

E. PREVAILING WAGES

In accordance with the law and the provisions of 820ILCS 130/0.01 et seq., entitled "an Act regulating wages of laborers, mechanics, and other workers employed in any public works by the state, county, city or any public body or any political subdivision or by any one under contract for public works", not less than the prevailing rate of wages shall be paid to all laborers, workmen and mechanics performing work under this contract. Prospective Bidders shall thoroughly familiarize themselves with the provisions of the above mentioned act and shall prepare any and all bids in strict compliance therewith. Copies of the prevailing rate of wages for this Village are on file in the office of the Village Clerk of the Village of Willowbrook.

F. TRESPASS ON LAND

The Contractor shall confine his operations and storage of materials and equipment to the job site public right-of-way or easements. The Contractor shall exercise extreme caution so as not to trespass upon property of third parties not involved in the contract. In the event that the Contractor is to enter upon the property of third parties in the execution of the work he shall obtain written permission prior to doing so and submit evidence of said written permission to the Village.

G. COSTS

The undersigned hereby affirms and states that the prices quoted herein constitute the total cost to the Village for all work involved in the respective items. This cost also includes all proposal preparation costs, insurance, royalties, transportation charges, use of all tools and equipment, superintendent, overhead expense, inspection costs, all profits and all other work services and conditions necessarily involved in the work to be done in accordance with the requirements of the contract documents considered severally and collectively.

H. ADDITIONAL INFORMATION

Each bidder shall be asked to provide the following data with the bid:

A statement of the items or equipment that the bidder proposes to use on the project and a statement noting which of these items of equipment the bidder owns. A separate statement is needed for those items the contractor does not own but will be able to rent or otherwise have access to use.

At least four (4) references who can attest to the bidder's ability to fulfill this contract including at least one (1) municipal, governmental, or institutional reference. Include names, addresses and phone numbers.

At least one (1) reference that can attest to the bidder's previous satisfactory performance of a municipal or other governmental street light maintenance agreement that is comparable in size to this project.

Any bidder may be required by the Village to submit additional data in support of the bidder's claim to be competent to carry out the terms and provisions of the contract.

II. STREET LIGHTING SYSTEMS

A. DESCRIPTION OF WORK:

This Contract is for the maintenance of Street Lighting Systems located in the Village of Willowbrook, DuPage County, Illinois.

The Contractor shall: (1) clean luminaires, reflectors, and glassware of street lights as listed in the Contract for the unit prices bid; and (2) furnish all labor, materials and equipment to replace burned out lamps, correct any malfunction of equipment, or affect any temporary emergency repairs to damaged equipment resulting from any cause. Labor, materials, and equipment shall be furnished at the unit prices stated in the Contractor's Proposal.

The Contractor shall not be required to patrol the street lighting systems for lamp Failures, other failures, or nonoperative equipment. However, on notification by the Owner or duly authorized representative, he shall replace burned out lamps by Friday of the week in which they were reported. Malfunction of equipment, faulty cable which results in entire or major portions of circuits being inoperative shall be corrected or temporarily repaired within 24 hours of notification. Permanent repairs shall be affected as soon thereafter as possible. Payment shall be based on the unit prices per hour for labor and equipment stated in the Contract. Materials shall be paid for at the unit prices stated in the Contract or, if not so stated, shall be paid for as described elsewhere in these Special Provisions.

B. CLEANING LUMINAIRES, REFLECTORS, AND REFRACTORS:

Location, number, and mounting height of street lights to have luminaires, reflectors, and refractors cleaned under this Proposal are as indicated in the following tabulation.

Location	Pole Top Mounted 16" Height	Bracket Mounted Over 25'
79th Street @ Blackberry Lane		1
79th Street @ Cherry Tree Lane		1
79th Street @ Sugarbush Lane		1
79th Street @ Clarendon Hills Road		1
Blackberry Lane @ Honey Locust Lane		1
Farmingdale Terrace Park		1
Blackberry Lane @ Hawthorn Lane		1
Cherry Tree Lane @ Hawthorn Lane		1
Blackberry Lane @ Apple Tree Lane		1
Apple Tree Lane @ Cul-de-Sac		1

Location	Pole Top Mounted 16" Height	Bracket Mounted Over 25'
Apple Tree Lane @ Pine Tree Lane		1
Sheridan Drive @ 75 th Street		1
Sheridan Drive @ Apple Tree Lane		1
Sheridan Drive @ Blackberry Lane		1
Sheridan Drive @ Cherry Tree Lane		1
Clarendon Hills Road @ Sheridan Drive		1
Clarendon Hills Road @ Sheridan Drive to 75 th Street		2
Clarendon Hills Road @ 75 th Street		1
Community Park on Midway Drive		17
73 rd Court @ Route 83		1
73 rd Court @ Cul-de-Sac		1
72 nd Court – Route 83 to Willoway Lane	5	
Adams Street – Cherrywood Lane to Plainfield Road		12
Kingswood Court @ Cul-de-Sac		1
Kingswood Road @ Plainfield Road		1
Kingswood Road @ Kingswood Court		1
Sheffield Lane – Stratford Lane to Ridgemoor Drive		2
Stratford Lane @ Kingswood Road		1
Wedgewood Lane-Somerset Road to Wedgewood Court		3
256 Somerset Road		1
Rodgers Drive @ Plainfield Road		1
Rodgers Drive @ Somerset Road		1
6607 Rodgers Drive		1
Rodgers Drive @ Rodgers Court		1
Rodgers Drive @ Ridgemoor Drive		1
Wedgewood Court @ Cul-de-Sac		1
Somerset Road @ Somerset Court		1
Somerset Court @ Cul-de-Sac		1

Location	Pole Top Mounted 16" Height	Bracket Mounted Over 25'
Chaucer Road @ Somerset Road		1
Ridgemoor Court @ Cul-de-Sac		1
Ridgemoor Drive South @ Madison Street		2
Ridgemoor Drive @ Sheffield Lane		1
Ridgemoor Drive @ Wedgewood Lane		1
Ridgemoor Drive @ Wingate Road		1
Ridgemoor Drive @ Ridgemoor Court		1
Ridgemoor Drive @ Cambridge Road		1
Rodgers Court @ Cul-de-Sac		1
Ridgemoor Drive North @ Madison		1
Ridgemoor Drive @ Lane Court	1	
427 Stonegate Court		1
Wingate Road @ Stonegate Court		1
Wingate Road @ Woodgate Court		1
432 Woodgate		1
6503 Cambridge Road		1
159 Rodgers Court		1
6545 Chaucer Road		1
Chaucer Road @ Chaucer Court		1
Chaucer Court @ Cul-de-Sac		1
Madison Street @ Waterford Court		1
Waterford Road @ Waterford Court		1
Waterford Road @ Wingate Road		1
Waterford Road @ Brentwood Lane		1
Waterford Road @ Cambridge Road		1
Waterford Road @ Meadow Lane		1
Waterford Road @ Rodgers Drive		1
Rodgers Drive @ Waterford Drive		1

Location	Pole Top Mounted 16" Height	Bracket Mounted Over 25'
Waterford Drive-Rodgers Drive to Oxford Road		1
Waterford Drive @ Oxford Road		1
Waterford Drive @ Chaucer Road		1
Waterford Drive @ Garfield Avenue		1
Garfield Avenue @ Garfield Ridge Court	1	
Garfield Ridge Court	2	
Garfield Avenue @ Ridgefield Lane		1
Ridgefield Lane	1	
Hill Road @ Tremont Road	1	
Hill Road @ Wesley Road	1	
Hill Road @ Briar Road	1	
Hill Road @ Raleigh Road	1	
Tremont Road @ Sunset Ridge Road	1	
Sunset Ridge Road @ Wesley Road	1	
Sunset Ridge Road @ Briar Road	1	
Sunset Ridge Road @ Raleigh Road	1	
6320 Raleigh Road	1	
Rodgers Farm Road @ Garfield Avenue		1
Madison Street @ Creekside Court		1
Creekside Court @ Cul-de-Sac		1
6406 Waterford Court		1
Brentwood Lane @ Hiddenbrook Lane		1
Meadow Lane @ Hiddenbrook Lane		1
Ridgemoor Drive West	1	
Squire Lane @ 63rd Street		1
Squire Lane @ Cul-de-Sac	1	
Willowood Lane @ Bentley Avenue	1	
Willowood Lane @ Cul-de-Sac	1	

Location	Pole Top Mounted 16" Height	Bracket Mounted Over 25'
Willowood Lane @ 61st Street	1	
Chatelaine Court @ Cul-de-Sac		1
Chatelaine Court @ Clarendon Hills Road		1
Clarendon Hills Road @ MacArthur Drive		1
5918 Clarendon Hills Road		1
59th Street @ Bentley Avenue		1
59th Street @ Virginia Avenue		1
59th Street @ Tennessee Avenue		1
59th Street @ Alabama Avenue		1
59th Street @ Clarendon Hills Road		1
219 59th Street		1
122 59th Street		1
59th Street @ Holmes Avenue		1
Clarendon Hills Road @ 58th Place		1
Quincy Street at Executive Drive		1
Madison Street at Executive Drive		1
Quincy Street at Midway Drive		1
Joliet Road at Quincy Street		1
Midway Drive - RT 83 to Quincy Street		6
Willow Brook Centre Parkway		12
Monroe @ 71st Street		1
Totals	24	144

C. METHOD OF CLEANING:

All cleaning of luminaires, reflectors, and refractors specified in this contract shall be accomplished in accordance with manufacturer's recommendations. Care shall be taken in the entire cleaning operation to prevent any disruption in the alignment of the luminaire.

Reflectors are finished by the patented "alzak" process, and shall be cleaned with mild soap or detergent and water, Bon Ami, or liquid wax emulsion.

Glass refractors will be washed with soap or detergent and water. After washing, the surfaces shall be rinsed and wiped dry with a soft cloth. Care shall be exercised so as not to chip or bruise glass surfaces.

Plastic refractors are more easily scratched and special care shall be used. No hard, rough cloths shall be used. Grease or oil may be removed with a mild household detergent solution. Solvents such as acetone, benzene, carbon tetrachloride, lacquer thinners, commercial window sprays, or kitchen scouring compounds shall not be allowed. After washing the refractors, they shall be given a final rinse in an anti-static solution such as "CADCO" or "ANSTAC-2-M", or equal, and allowed to air dry without wiping.

D. BASIS OF PAYMENT:

The Contractor shall be paid for the work under this section at the contract until prices per each for CLEANING LUMINAIRES, REFLECTORS, AND REFRACTORS for (1) pole top mounted unit having a mounting height of approximately sixteen feet (16'), and (2) for bracket-mounted units having a mounting height of over twenty-five feet (25'), which prices shall be payment in full for furnishing all labor, materials, equipment, tools and transportation services necessary to do the work as specified. The Owner shall pay for this work no later than sixty (60) days after receipt of a statement from the Contractor.

III. STREET LIGHTING SYSTEM MAINTENANCE

A. DESCRIPTION:

Under this section, the Contractor shall furnish labor, materials, and equipment to perform the following listed services to maintain the existing "Street Lighting Systems" of the Owner. The Contractor shall be expected to perform the following repairs and replacements upon notification by the Owner. The Owner may, in its discretion, have others do all or part of the following:

1. Replace burned out lamps that are reported to the Contractor by the Owner, the same day, if possible, but in no case later than the Friday of the week in which they were reported. At the time of replacement of burned out, broken, or missing lamps, the reflectors and refractors shall be cleaned in accordance with these Specifications. All lamps replaced shall be of the same wattage as the lamps removed. Lamps of the various wattages shall be furnished by the Contractor in accordance with the Specifications included herein.
2. Realign light standards, brackets and luminaires where required.
3. Replace or make repairs to any equipment or components damaged from any cause whatsoever.
4. Replace or repair damaged or defective light poles, foundations, mast arms, luminaires, handhole covers, and any appurtenances.

B. LAMPS:

These items shall include the furnishing of mercury vapor and high pressure sodium of the sizes and types specified hereinafter in existing luminaires and at the locations directed by the Owner and/or Engineer.

The lamps shall be designed to burn in any position and shall have an approximate rated life of 24,000 hours at ten (10) hours burning time per start and shall come to rated candlepower in not over four (4) minutes after starting.

1. The 400-watt mercury vapor lamps shall provide 21,000 initial lumens.
2. The 250-watt mercury vapor lamps shall provide 12,100 initial lumens.
3. The 175-watt mercury vapor lamps shall provide 8,600 initial lumens.
4. The 400-watt high pressure sodium lamps shall provide 50,000 initial lumens.
5. The 250-watt high pressure sodium lamps shall provide 27,500 initial lumens.
6. The 150-watt high pressure sodium lamps shall provide 16,000 initial lumens.
7. The 100-watt high pressure sodium lamps shall provide 9,500 initial lumens.
8. The 55-watt high pressure sodium lamps shall provide 4,000 initial lumens.

The Contractor shall specify the manufacture or make of the lamps he proposes to furnish in the space provided in the "Schedule of Prices" of the Proposal.

C. METHOD OF COMPUTING TIME:

Rates for labor and equipment furnished by the Contractor shall be based on the time the man and equipment leave the shop or leave another job and for the actual time engaged in the work. If the work, as ordered by the Owner, does not take a full day, the time for returning to the shop shall be included in the total time figured for payment. However, if the labor and equipment moves to another job, the time moving to the other job shall not be included. The time the Contractor spends in moving from one location to another location on this project will be included.

D. BASIS OF PAYMENT:

Payment for "Street Lighting System Maintenance" shall be paid for as follows:

1. Labor: For skilled and unskilled labor, the Contractor will be paid the Contract Unit price per hour computed as outlines in "Method of Computing Time" above, and as set forth in the "Proposal" section, "Schedule of Prices", which rates shall include:

(1) Compensation Insurance, (2) Liability Insurance, (3) Federal and State Unemployment tax, (4) Federal Old Age Annuity Tax, (5) Health and Welfare Trust Fund, (6) Vacation fund, (7) Over head and (8) Profit. If it is necessary for the Contractor to employ the services of any other class of skilled, semi-skilled, or unskilled, other than those listed in the "Schedule of Prices", the Contractor shall receive the current local rate of wage for each hour that said labor or foreman are actually engaged in such work computed as outlines under "Method of Computing Time" above mentioned, to which cost shall be added fifteen percent (15%) of the sum thereof. The Contractor may also receive the net cost of: (1) Compensation Insurance, (2) Liability Insurance, (3) Federal and State Unemployment Tax, (4) Federal Old Age Annuity Tax, (5) Health and Welfare Trust Funds and (6) Vacation Fund.

2. Materials: For mercury vapor and high pressure sodium lamps used in the maintenance of "Street Lighting Systems", the Contractor will be paid the Contract unit price per each for "400 WATT MERCURY VAPOR LAMPS"; "250 WATT MERCURY VAPOR LAMPS"; "175 WATT MERCURY VAPOR LAMPS"; "400 WATT HIGH PRESSURE SODIUM LAMPS"; "250 WATT HIGH PRESSURE SODIUM LAMPS"; "150 WATT HIGH PRESSURE SODIUM LAMPS"; "100 WATT HIGH PRESSURE SODIUM LAMPS"; and "55 WATT HIGH PRESSURE SODIUM LAMPS" as set forth in the "Schedule Of Prices", included herein.

Should materials or parts other than lamps as specified above be required to effect repairs or replacements to the "Street Lighting Systems", the Contractor shall furnish such parts and will receive the actual cost of the materials and parts, to which a maximum of fifteen percent (15%) shall be added.

3. Equipment: For the equipment listed in the "Schedule of Prices" the Contractor will receive the hourly equipment rental rate for the actual number of hours the equipment is used on the work, computed as outlines herein, at the Contract unit price per hour for "SERVICE TRUCK" and "TOWER AND BUCKET TRUCK", which hourly rates shall include depreciation, insurance repairs, and operating costs.

If it is necessary for the Contractor to use equipment not included in the "Schedule of Prices", the Contractor shall receive a reasonable ownership expense cost, computed in accordance with the current "Schedule of Average Annual Equipment Ownership Expense with Operating cost", as approved and adopted by the Illinois Department of Transportation, and subsequent revisions and additions for the period that said machinery and equipment is in use on the work, to which no percent will be added. Operating costs of such equipment will be paid for at the cost computed as outlined herein. Prior to the use of any unlisted equipment, the Contractor shall establish ownership and operating costs of the equipment and submit them to the Owner for approval.

4. Payment: The Owner shall pay for labor, materials, or equipment furnished for "Street Lighting System Maintenance" within sixty (60) days after receipt of a statement from the Contractor.

VILLAGE OF WILLOWBROOK
STREETLIGHT MAINTENANCE SERVICES PROPOSAL

The undersigned "Contractor" offers to provide to the Village of Willowbrook, an Illinois Municipal Corporation, Streetlight Maintenance Services conforming to the specifications attached hereto, with such exceptions or modifications as herewith set forth, and in accordance with the terms and conditions herein specified.

Schedule of Prices

RETURN WITH PROPOSAL					
(For complete information covering these items, see specifications)					
Item No.	Items	Unit	Quantity	Unit Price	Total
1	CLEAN LUMINAIRES, REFLECTORS AND REFRACTORS FOR POLE TOP MOUNTED UNITS; HEIGHT 16'	EA	24	10.00	240.00
2	CLEAN LUMINAIRES, REFLECTORS AND REFRACTORS FOR BRACKET MOUNTED UNITS; HEIGHT 25'	EA	144	4.00	720.00
3	400 WATT MERCURY VAPOR LAMPS	EA	1	8.00	8.00
4	400 WATT HIGH PRESSURE SODIUM LAMPS	EA	16	9.00	128.00
5	250 WALL MERCURY VAPOR LAMPS	EA	13	8.00	104.00
6	250 WALL HIGH PRESSURE SODIUM LAMPS	EA	45	8.00	360.00
7	175 WALL MERCURY VAPOR LAMPS	EA	73	8.00	584.00
8	150 WALL HIGH PRESSURE SODIUM LAMPS	EA	19	8.00	152.00
9	100 WATT HIGH PRESSURE SODIUM LAMPS	EA	1	9.00	9.00
10	55 WATT HIGH PRESSURE SODIUM LAMPS	EA	3	9.00	27.00
11	ELECTRICIAN	HR	50	77.00	3,850.00
12	ELECTRICIAN'S HELPER	HR	40	55.00	2,200.00
13	SERVICE TRUCK	HR	50	15.00	750.00
14	TOWER AND BUCKET TRUCK	HR	30	28.00	840.00
	* MANUFACTURER OF LAMPS TO BE GENERAL ELECTRIC				
TOTAL:					\$ 9,972.00

Licensed Electrical

Contractor: Meade Electric Company, Inc.

Name C27763

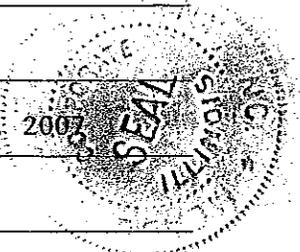
Number

Address: 9550 W. 55th Street, Suite A

McCook, IL 60525

Phone: 708-588-2500 Date: April 16, 2007

Signature: *M.E.C. #1*

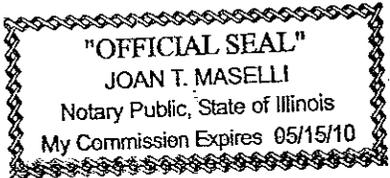


Subscribed and sworn before me on this 16th day of April, 2007

MY COMMISSION EXPIRES:

May 15, 2010

Joan T. Maselli
NOTARY PUBLIC



REFERENCE LIST

(please make additional copies of this sheet if needed)

Village/City: DuPage County Division of Transportation

Contact: Dave Ziesmer, Traffic Engineer **Phone:** 630-407-6893

Type & Date of Work: Traffic Signal / Street Light Maintenance 2005-2008

Village/City: Kane County Division of Transportation

Contact: Tom Szabo, Traffic Engineer **Phone:** 630-208-3139

Type & Date of Work: Traffic Signal / Street Light Maintenance 2005-2008

Village/City: City of Naperville

Contact: Andy Hynes, Traffic Engineer **Phone:** 630-548-2958

Type & Date of Work: Traffic Signal Maintenance

Village/City: Village of OakBrook

Contact: Mike Meranda, Public Works Director **Phone:** 630-368-5272

Type & Date of Work: Traffic Signal Maintenance 2004-2007

EXHIBIT "B"



9550 W. 55th Street • Suite A • McCook, IL 60525 • (708) 588-2500

RECEIVED

APR -9 2008

VILLAGE OF WILLOWBROOK
MUNICIPAL SERVICES DEPT.

April 4, 2008

Village of Willowbrook
7760 Quincy Street
Willowbrook, IL. 60527-5594

Attention: Tim Halik – Director of Municipal Services

Reference: 2007 Street Light Maintenance Contract
1st Year Extension (May 1, 2008 thru April 30, 2009)

Dear Tim,

This letter is in reference to your e-mail dated March 18, 2008 regarding the extension of the current Street Light Maintenance Contract that Meade Electric Company, Inc. has with the Village of Willowbrook.

Meade Electric Company, Inc. is willing to accept an extension of our existing Street Light Maintenance Contract with the Village of Willowbrook for an additional year at the same unit prices. This contract will be in force from 12:01 A.M. May 1, 2008 to 12:00 midnight April 30, 2009.

We appreciate the opportunity to serve the people of Willowbrook.

Sincerely,
Meade Electric Company, Inc.

A handwritten signature in cursive script that reads "Thomas W. Talbot".

Thomas W. Talbot
Project Manager

cc: file

EXHIBIT "B"



9550 W. 55th Street • Suite A • McCook, IL 60525 • (708) 588-2500

March 27, 2009

Village of Willowbrook
7760 Quincy Street
Willowbrook, IL. 60527-5594

Attention: Tim Halik – Director of Municipal Services

Reference: Street Light Maintenance Contract (FY 09/10)
New 1 Year Contract (May 1, 2009 through April 30, 2010)

Dear Tim,

This letter is in reference to your e-mail dated March 11, 2009 regarding the extension of a new 1 Year Street Light Maintenance Contract that Meade Electric Company, Inc. has with the Village of Willowbrook.

Meade Electric Company, Inc. is willing to accept an a one (1) extension of a Street Light Maintenance Contract with the Village of Willowbrook for an additional year at the same unit prices. This contract will be in force from 12:01 A.M. May 1, 2009 to 12:00 midnight April 30, 2010.

We appreciate the opportunity to serve the people of Willowbrook.

Sincerely,
Meade Electric Company, Inc.

A handwritten signature in black ink that reads "Thomas W. Talbot".

Thomas W. Talbot
Project Manager

RECEIVED

APR - 6 2009

**VILLAGE OF WILLOWBROOK
BUILDING & ZONING DIVISION**

cc: file

VILLAGE OF WILLOWBROOK

BOARD MEETING

AGENDA ITEM - HISTORY/COMMENTARY

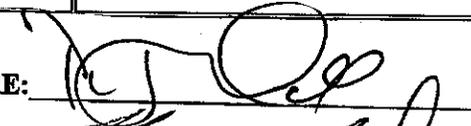
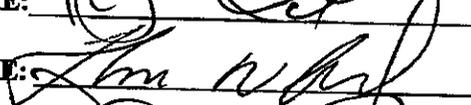
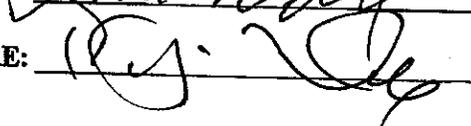
ITEM TITLE:

AGENDA NO. 7

MOTION TO ADOPT A POLICY RELATING TO CONDUCT OF VISITORS BUSINESS AT PUBLIC MEETINGS -- RESTRICTING COMMENTS TO THOSE ITEMS ON THE MEETING AGENDA AND LIMITING COMMENTS TO THREE MINUTES PER PERSON

AGENDA DATE: 04/13/09

STAFF REVIEW: Philip J. Modaff
Village Administrator

SIGNATURE: **LEGAL REVIEW:**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)**

At the Board meeting on March 23, 2009, Acting President Napoli requested feedback from fellow Board members on a proposed change to the policy relating to conduct of Visitors Business at public meetings (other than public hearings). Specifically, the policy would restrict visitor comments to those items that are on the meeting agenda. Speakers would continue to be limited to three minutes.

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

The new policy would apply to public meetings other than public hearings, and including but not limited to Village Board meetings and Committee meetings. If approved, the new policy would be in place effective April 27, 2009.

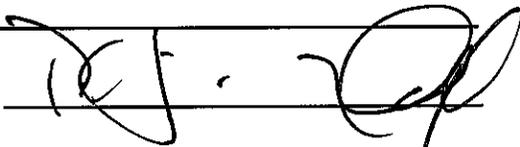
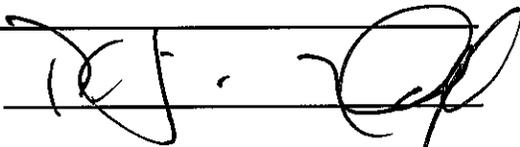
ACTION PROPOSED:

MOTION TO ADOPT A POLICY RELATING TO CONDUCT OF VISITORS BUSINESS AT PUBLIC MEETINGS -- RESTRICTING COMMENTS TO THOSE ITEMS ON THE MEETING AGENDA AND LIMITING COMMENTS TO THREE MINUTES PER PERSON

VILLAGE OF WILLOWBROOK

BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

<p style="text-align: center;">ITEM TITLE:</p> <p>A RESOLUTION WAIVING THE COMPETITIVE BIDDING PROCESS AND AUTHORIZING THE VILLAGE PRESIDENT AND VILLAGE CLERK TO ACCEPT A PROPOSAL FROM NORTH AMERICAN SALT COMPANY TO PROVIDE BULK ROCK SALT FOR USE IN THE VILLAGE'S 2009/2010 SNOW & ICE CONTROL PROGRAM</p>	<p>AGENDA NO. 8</p> <p>AGENDA DATE: <u>04/13/09</u></p>
---	---

<p>STAFF REVIEW: Tim Halik, Director of Municipal Services</p>	<p>SIGNATURE: <u></u></p>
<p>LEGAL REVIEW: N/A</p>	<p>SIGNATURE: <u></u></p>
<p>RECOMMENDED BY VILLAGE ADMIN.:</p>	<p>SIGNATURE: <u></u></p>
<p>REVIEWED & APPROVED BY COMMITTEE:</p>	<p>YES <input checked="" type="checkbox"/> on <u>4/13/09</u> NO <input type="checkbox"/> N/A <input type="checkbox"/></p>

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

Given the exorbitant price of rock salt within last year's State of Illinois CMS Program, the Village elected to solicit prices directly from salt suppliers through a local request for proposal (RFP) process. The RFPs were distributed on March 3rd, and three (3) vendors returned prices prior to the deadline to submit:

North American Salt Co.	\$77.23/ton
(2008/09 State of Illinois CMS Program price)	(\$115.86/ton)
Central Salt, LLC	\$118.45/ton
Morton Salt	\$118.45/ton

Staff has also researched the results of other local RFPs, including DuPage County, Naperville, and Lisle and has concluded that the price of \$77.23/ton received from North American Salt Company is a competitive one. Although it is unknown at this time what this year's CMS salt price will be, we now have the ability to save 33% over the price we paid last year by purchasing directly from North American. This would enable us to lock in at this price and obtain our necessary supply of regular rock salt within the budgeted amount for FY 09/10.

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

The Village had previously participated in the CMS Program for many years. Although it is unfortunate that we were forced to consider alternative options to procure our needed supply of rock salt, at reasonable prices, for the 2009/10 winter season, it is hopeful that future changes to the CMS bidding process to ensure competitive prices are obtained may enable us to participate again in the future. However, for the coming season, staff would recommend that we purchase our requisite supply of rock salt directly from North American.

ACTION PROPOSED:
Adopt the resolution.

RESOLUTION NO. 09-R-_____

A RESOLUTION WAIVING THE COMPETITIVE BIDDING PROCESS AND AUTHORIZING THE VILLAGE PRESIDENT AND VILLAGE CLERK TO ACCEPT A PROPOSAL FROM NORTH AMERICAN SALT COMPANY TO PROVIDE BULK ROCK SALT FOR USE IN THE VILLAGE'S 2009/2010 SNOW & ICE CONTROL PROGRAM

BE IT RESOLVED by the President and Board of Trustees of the Village of Willowbrook, DuPage County, Illinois, that the competitive bidding process is hereby waived and that the Village President and Village Clerk are hereby authorized to accept a proposal from North American Salt Company, attached hereto as Exhibit "A", as amended in accordance with the letter dated March 5, 2009 from North American Salt Company, attached hereto as Exhibit "B", and made a part hereof.

ADOPTED and APPROVED this 13th day of April, 2009

APPROVED:

Acting Village President

ATTEST:

Village Clerk

ROLL CALL VOTE:

AYES: _____

NAYS: _____

ABSTENTIONS: _____

ABSENT: _____

EXHIBIT "A"

WILLOWBROOK MUNICIPAL SERVICES DEPARTMENT
REQUEST FOR PROPOSALS
FURNISHING AND DELIVERING BULK HIGHWAY DEICING SALT

GENERAL PROVISIONS**INTENT**

The Village of Willowbrook is accepting proposals from qualified vendors to provide bulk sodium chloride (highway deicing salt) for the 2009/2010 winter season. **THE VILLAGE WILL BE PREPARED TO TAKE SALT DELIVERY AS EARLY AS JULY 15, 2009, AND WILL BE PREPARED TO TAKE UP TO 70% OF ITS ESTIMATED SEASONAL ORDER AT THAT TIME. AS SUCH, IT IS EXPECTED THAT THE VILLAGE WILL BENEFIT FROM ITS WILLINGNESS TO ACCEPT THESE "SUMMER TONS".**

It is the intention of these specifications to furnish sufficient detail to permit qualified vendors to quote on furnishing and delivery of such product to the Willowbrook Municipal Services Department at 700 Willowbrook Centre Parkway, Willowbrook, IL 60527. The Village of Willowbrook reserves the right to reject any or all proposals and to accept that proposal deemed most advantageous to the Village.

PROPOSALS MUST BE RECEIVED BY THE VILLAGE OF WILLOWBROOK NO LATER THAN
4:00 PM ON MONDAY, MARCH 9, 2009

SCOPE OF SERVICE

The successful Vendor shall provide all labor, services, transportation, equipment and other means and items necessary for the supply and delivery of bulk highway deicing salt to be used for ice and snow removal and control in accordance with these specifications. Proposals are being requested for a one-year contract to provide these products for the period of May 1, 2009 to April 30, 2010.

DEFINITIONS

"Contractor" as used herein, means a provider of goods and services, or both, who is responding to a proposal.

"Deicing Salt" shall mean sodium chloride intended for use as a deicer for road maintenance purposes and meeting the American Society for Testing Materials - Designation: D632-01: Standard Specification for Sodium Chloride, Type I - Grade 1, and revisions thereof, in effect on the date of the request for proposals except as modified in this proposal document.

"Municipal Services" shall mean the Village of Willowbrook Municipal Services Department, 700 Willowbrook Centre Parkway, Willowbrook, IL 60527.

"Village" shall mean the Village of Willowbrook.

GUARANTEED PURCHASE

On an annual basis, the Village uses approximately 800 tons of deicing salt. During the contract period, the Village guarantees to purchase not less than 80% of the contract amount. The contractor guarantees to furnish not less than 130% (if required) of the contract amount by April 1, 2010 at the same unit price proposal.

NOTICE TO PROCEED

The contractor shall not commence work under this agreement until a notice to proceed in the form of signed letter from the Director of Municipal Services is issued.

MATERIAL SPECIFICATIONS AND REQUIREMENTS

Unless otherwise provided, all deicing salt shall comply with the latest published standard methods of the American Society for Testing Materials -Designation: D632-01: Standard Specification for Sodium Chloride, Type I - Grade 1, and revisions thereof, in effect on the date of the request for proposals except as modified in this proposal document.

PHYSICAL COMPOSITION

Deicing salt shall meet the following physical and chemical requirements:

1. Gradation

a. Passing a 1/2 inch (12.5 mm) sieve	100%
b. Passing a 3/8 inch (9.5 mm) sieve	95 to 100%
c. Passing a No. 4 (4.75 mm) sieve	20 to 90%
d. Passing a No. 8 (2.36mm) sieve	10 to 60%
e. Passing a No. 30 (600 um) sieve	0 to 15%

2. Highway deicing salt furnished on any order will not contain more than one-half pound nor less than 35 ppm of ferric ferrocyanide or sodium ferrocyanide per ton at the delivery point.

3. The deicing salt shall arrive at the Willowbrook Municipal Services Department facility in a free flowing and usable condition.

4. Reclaimed or re-crushed rock salt will not be accepted.
5. The Village reserves the right to reject any shipments of deicing salt which are delivered in a frozen or caked condition, or which contains free water.
6. The sodium chloride content shall be not less than 95.0 percent.

In the case of deicing salt sampled after delivery to the Village, tolerances from the foregoing specified values shall be allowed as follows:

Grading – 5 percentage points on the maximum value for the range for each sieve size, except the 1/2 inch (12.5 mm) and 3/8 inch (9.55 mm) for Grade 1.

Chemical Composition – 0.5 percentage point.

FOREIGN MATERIALS

Truckloads of deicing salt containing any foreign material such as mud, rocks, grader teeth, wood, tarpaulins, etc. may be rejected at the delivery site. In the event the Village discovers foreign material in truckloads of deicing salt already dumped, the salt and foreign matter may be reloaded onto the cartage hauler's truck by the Village and returned for credit. The contractor shall immediately ship a conforming load of replacement deicing salt.

PRODUCT AVAILABILITY AND INSPECTION

The successful contractor shall be required to furnish satisfactory evidence by that they have or will have stockpiles of deicing salt in Illinois or near its boundaries in sufficient quantities to satisfy contractual requirements. Such stockpiles must be near enough to delivery points to allow for timely deliveries.

The Village reserves the right to make inspection and tests of the deicing salt, either at the origin of the shipment, barge unloading points or at destination, whichever is most convenient to the Village.

ORDERING AND DELIVERY

1. The Village of Willowbrook will place an initial fill order on or about July 15, 2009. The successful contractor will be required to ship the initial fill order by October 31, 2009 in increments acceptable to the Village. The initial fill order may be up to 70% (560 tons) of the estimated seasonal order.

2. Delivery of orders placed between November 1, 2009 and April 1, 2010 shall begin within 3 (three) calendar days and must be completed within five (five) calendar days after the request for shipment or order. The day count begins on the first calendar day after the order is placed. The day count shall follow the examples shown below. Delivery shall be made by the following formula: At least 30% must be delivered by 3:00 p.m. on day three; at least a total of 60% must be delivered by 3:00 p.m. on day four; and the entire 100% must be delivered by 3:00 p.m. on day five.

Examples:

Order placed Monday. Day 1 is Tuesday, Day 2 is Wednesday, delivery should begin on or before Thursday, delivery should continue on Friday, delivery should conclude on Saturday if the order stated that the requestor would take weekend delivery. Otherwise the delivery should conclude on Monday.

Order placed Tuesday. Day 1 is Wednesday, Day 2 is Thursday, Delivery should begin on or before Friday, delivery should continue on Saturday and conclude on Sunday if the order stated that the requestor would take weekend delivery. Otherwise the delivery will continue on Monday and conclude on Tuesday.

Order placed Wednesday. Day 1 is Thursday, Day 2 is Friday, delivery should begin on or before Saturday but only if the order stated that the requestor would take weekend delivery. Otherwise delivery begins on Monday and concludes on Wednesday.

Order placed Thursday. Day 1 is Friday, Day 2 is Saturday, delivery should begin on or before Sunday but only if the order stated that the requestor would take weekend delivery. Otherwise delivery begins on Monday and concludes on Wednesday.

Order placed Friday. Delivery begins Monday and concludes on Wednesday.

Order placed Saturday. Delivery begins Tuesday and concludes on Thursday.

Order placed Sunday. Delivery begins Wednesday and concludes on Friday.

3. Deicing salt transported in open trucks shall be covered to provide protection against the weather. Trucks used for transportation shall be clear of foreign objects or debris and dry. The obligation for the protection of the deicing salt rests solely with the contractor (holder of the purchase order).
4. Deliveries made by motor truck will be accepted only during regular work days and working hours, 7:00 a.m. to 3:00 p.m. Monday thru Friday, except when special arrangements have been made in advance with the Director of Municipal Services or his designee.
5. Delivery Location: The contractor shall deliver all material to the Village of Willowbrook Municipal Services Department located at 700 Willowbrook Centre Parkway, Willowbrook, IL 60527.
6. All deicing salt that is delivered by motor trucks is to be transported in dump trucks or in self-unloading vehicles. It shall be the responsibility of the contractor to unload the deicing salt as directed by the Village.
7. All releases will be for amounts that will make a full truck load (minimum 20 tons). Contractors will not be expected to haul partial loads.
8. Delivery tickets shall be a certified scale ticket indicating gross, tare and net weight of each truckload of deicing salt. Unless otherwise directed, each delivery ticket must also be signed by an authorized Village representative at the delivery location point to verify the Village has accepted the material. The contractor shall include the date of delivery on each delivery ticket.

LIQUIDATED DAMAGES AND DELIVERY FAILURE DAMAGES

If the contractor is unable to make delivery within the authorized delivery time, the Village shall have the right to retain as liquidated damages, and not as a penalty, \$1.00 per ton per calendar day on the undelivered portion of the order.

If after seven calendar days of liquidated damage assessment the contractor has still failed to deliver as required, the Village reserves the right to take action to remedy the failure of the contractor to perform without prior notification of such failure. This may include termination of the order and purchase of salt from other sources, or other action to ensure availability of salt for public safety purposes.

INVOICING

1. Contractor invoices shall show the date orders were placed with the contractor and the dates and amounts of deicing salt delivered. The contractor shall include the release order number and the date of delivery on each delivery ticket.
2. The deicing salt will be paid for at the contract unit price per ton for furnishing and transporting deicing salt to the Village of Willowbrook Municipal Services Department.

COMMUNICATION/POINT OF CONTACT

1. The contractor shall meet with the Director of Municipal Services or his representative to review the terms, conditions and any other pertinent information prior to beginning work on the contract or should issues arise during completion of the contract.
2. The successful contractor shall be required to submit to the Village within ten (10) calendar days after receipt of the contract, a list of ordering, delivery and billing contacts and phone numbers and email address if available.

CONTRACT PERIOD/TERMS

CONTRACT LENGTH

The initial term of this contract shall be a one (1) year period commencing May 1, 2009 and expiring April 30, 2010. This price quoted by the contractor must remain in effect from date of proposal acceptance until April 30, 2010.

DELIVERY TERMS

Prices shall be quoted F.O.B. delivered and unloaded to the Village of Willowbrook Municipal Services Department. All costs associated with delivering salt to this drop point are included in each price per ton. Other F.O.B. terms will not be accepted.

CONTRACT EXTENSION

The initial term of this agreement shall be for one (1) year commencing on May 1, 2009 and expiring April 30, 2010. The term of this agreement may be extended for one-year periods for a maximum of three (3) additional years, if approved and accepted in writing by both the contractor and the Village prior to April 30th of the appropriate year.

Contractor performance, quality of products, price, costs savings and the Contractor's

ability to deliver on time are some of the criteria that will be used as a basis for any decision by the Village to exercise an option year. Contractors must submit a written proposal requesting the Village exercise an option year no later than March 15th of the appropriate year, providing price for the subsequent contract year and other pertinent information that would assist the Village in the decision making process.

The initial agreement places no obligation on the Village to renew or appropriate funds for salt purchasing beyond the initial term of the agreement and agreement extensions are dependent upon sufficient funds being appropriated each fiscal year by the Village Board of Trustees for this work.

PURCHASES GREATER THAN 130% OF GUARANTEED LIMIT – ECONOMIC ADJUSTMENT

The contractor's price shall remain firm up to the 130% guaranteed limit. In the event the Village reaches the 130% guaranteed purchase limit established by this contract and elects to purchase additional deicing salt over and above the 130% guaranteed level, if necessary the contractor shall demonstrate that increases in the costs for goods covered by the contract issued as the result of this invitation for proposal have increased by more than 5% during the time period in which the contract is in effect.

The contractor, upon submission of written proof of such increase to the Village and subsequent approval of the Village, is entitled to adjust the price by an amount sufficient to compensate the contractor completely and precisely for such increase. The claim for such an adjustment must include a certification from the manufacturer/supplier verifying that their cost at the time of the proposal award and at the time of the requested increase. The increase will be allowed only on the cost to the contractor. No increase or change in the contractor's overhead or profit, or other factors will be approved. The Village reserves the right to ask for invoices, published price lists or any other evidence establishing the contractor's costs to support the increase. Increases which are 5% or less will not be considered.

In all cases, the contractor must file a claim for such adjustment prior to the delivery of the goods. If the contractor has complaints filed against him for non-delivery, his request may be denied until such time as all past complaints are resolved to the satisfaction of the Village. In any event, the claim for such adjustment will not apply to orders dated prior to the date the Village received the required documentation necessary to justify the increase.

In the event such costs should decrease by more than 5% during the time period such contract is in effect, the contractor shall adjust the price downward to reflect such decrease. Such decreases shall become effective immediately upon notification to the contractor by its supplier of the amount of the decrease. It is the responsibility of the contractor to notify the Village of any such decrease.

In the event the adjusted price offered by the contractor to the Village is higher than the next lowest contractor's proposal which was offered on the proposal invitation, and if the next lowest vendor is willing to hold its quoted price firm, or if other contractors are willing to honor the current contract price, the Village shall be permitted to procure deicing salt from other contractor (s) at the lowest quoted price. In this case, a secondary award will be made and will be in effect for as long as the quoted price remains firm. Should more than one contractor agree to honor the current contract price, a determination of the disposition of secondary awards will be made in the best interests of the Village.

QUALIFICATIONS AND REFERENCES

The successful contractor must have extensive experience in the business of providing bulk highway deicing salt to agencies responsible for maintaining safe roadways through winter season snow and ice removal operations and must demonstrate evidence of their ability to meet or exceed the contract terms.

Contractors shall provide the following with their proposal documentation:

1. Names and locations of salt stockpiles/terminals.
2. Names of trucking companies and the salt terminals that they will operate from. This will include whether or not they are under contract with the contractor or independent haulers.
3. All vendors that are dependent upon another salt producer for its supply will provide a statement from their salt supplier guaranteeing that the contractor has a supply commitment for the Village. This statement shall be supplied with the proposal response.
4. Contractors must return with the proposal document, a list of no less than three (3) references from a local government agency that has purchased comparable quantities of the specified product within the last two (2) years. The list must include the name of the government agency along with the name and phone number of a contact person for each agency.

CONTRACTOR RESPONSIBILITIES

PERSONNEL AND EQUIPMENT

The contractor shall supply all material, equipment and personnel necessary to complete the work specified.

PAYMENT OF TOLLS

The vendor shall be required to pay the full amount of tolls, if any, incurred during the duration of the contract. Said tolls will not be refunded by the Village.

MISCELLANEOUS INFORMATION

Under no circumstance will the Village extend storage or security of the contractor's stock or equipment at the Municipal Services Department.

PROPOSAL QUESTIONS

Those submitting proposals are encouraged to contact us to discuss any specific subject or problem which they believe has been overlooked in this specification or that needs further clarification of our intent prior to the proposal opening.

After proposals have been submitted, the vendor(s) shall not assert that there was any misunderstanding concerning the scope of the project nor the nature of the work to be performed.

All questions should be directed to: Tim Halik, Director of Municipal Services – (630)920-2261

PROPOSAL SUBMITTAL

Proposals must be received by the Village no later than 4:00 pm on Monday, March 9, 2009.

Proposals may be submitted in the following manner:

Mail or Delivery: Village of Willowbrook
ATTN: Tim Halik - Salt Proposal
7760 Quincy Street
Willowbrook, IL 60527

FAX: ATTN: Tim Halik - Salt Proposal
630-323-0787 (FAX)

E-Mail: ATTN: Tim Halik - Salt Proposal
thalik@willowbrook.il.us

**PROPOSAL SHEET
BULK HIGHWAY DEICING SALT**

**PROPOSALS MUST BE RECEIVED BY THE VILLAGE OF WILLOWBROOK NO LATER THAN
4:00 PM ON MONDAY, MARCH 9, 2009**

ALL PROPOSAL PRICING SHALL BE FIRM THROUGH MAY 9, 2009.

TONS OF DEICING SALT PROVIDED: 800 tons

PRICE PER TON DELIVERED*: \$ 77.23

TOTAL PROPOSAL PRICE: \$ 61,784.00

COMPANY NAME: North American Salt Co., A Compass Minerals Co.

CONTACT NAME: Patrick Heenan

ADDRESS: 9900 W. 109th St., Ste 600,

CITY, STATE & ZIP: Overland Park, KS 66210

PHONE NUMBER: 800-323-1641 or 913-344-9801

FAX NUMBER: 913-338-7945 or 913-344-9492

EMAIL ADDRESS: HeenanP@Compassminerals.com

I hereby certify that the above-described salt meets or exceeds all specifications of the proposal notice for the Village of Willowbrook, Illinois.

DATE: 03/05/09

SIGNED: Patrick Heenan

PRINT NAME: Patrick Heenan

AUTHORIZED COMPANY REPRESENTATIVE+

ALL PROPOSAL PRICING SHALL BE FIRM THROUGH MAY 9, 2009.

*As specified in the proposal notice.

EXHIBIT "B"

RECEIVED

MAR -9 2009

VILLAGE OF WILLOWBROOK
BUILDING & ZONING DIVISION



March 5, 2009

To Whom It May Concern:

North American Salt Company (NASC) appreciates the opportunity to submit a rock salt bid to the Village of Willowbrook for the 2009/2010 season. Please note that our bid submission is subject to the Village of Willowbrook accepting the following amendments to the current bid documents:

- 1) Bid is binding for fifteen (15) days after the bid opening date.
- 2) NASC will not accept a secondary or back-up award.
- 3) The Village agrees to purchase 80% of the base bid amount of 800 tons, and NASC agrees to provide up to 100% of the base bid amount.
- 4) Contract expires on April 30, 2010.
- 5) The Village agrees to take delivery of the 80% minimum on or before April 30, 2010 with no exceptions. In addition, NASC is not willing to carry inventory over at our depot.
- 6) NASC agrees to pay \$.20/ton/day as liquidated damages in the event delivery exceeds seven calendar days.

Should you have questions please do not hesitate to call me on my direct line at (913)344-9301.

Sincerely,

A handwritten signature in black ink, appearing to read 'Patrick Heenan', with a long horizontal line extending to the right.

Patrick Heenan
Director – US Rock Salt Deicing
and Chemical Sales

Qualifications and References

Names and locations of salt stockpiles/terminals & names of trucking companies under contract with North American Salt Company

1. North American Salt, Chicago, IL
 - a. Jack Gray – Carrier
 - b. M. Tenuta – Carrier
2. Chicago Export Terminals, Chicago, IL
 - a. Jack Gray – Carrier
 - b. M. Tenuta – Carrier
3. North American Salt, Milwaukee, IL
 - a. Apache Express – Carrier
 - b. George Schroeder – Carrier
 - c. Hribar Logistics LLC – Carrier
 - d. Jung Brothers – Carrier
 - e. Kirschhoffer Trucking – Carrier
 - f. Paul Schmidt – Carrier
 - g. Portland Trucking – Carrier
4. Tabor Grain/ADM, LaSalle, IL
 - a. Kirkman Trucking - Carrier

References

Village of Bedford Park, Jack Edwards, PH: 708-458-2067

Village of Roselle, Robin Jones or Bob Burns, PH: 630-671-2375

Village of Streamwood, Tim Holloway, PH: 630-736-3800



North American Salt Company has moved to a new corporate office. We are currently located at **9900 West 109th Street, Suite 600, Overland Park, KS 66210**. Our phone and fax numbers remain the same.

Please continue to forward all payments to:

North American Salt Co.

P.O. Box 277043,

Atlanta, GA 60684-7043.

Please contact your North American Salt representative with any questions regarding our relocation.

THANK YOU

ACTION BY WRITTEN CONSENT
OF THE BOARD OF DIRECTORS
OF
NORTH AMERICAN SALT COMPANY

March _____, 2008

The undersigned, being the sole member of the Board of Directors of North American Salt Company, a Delaware corporation (the "Company"), hereby consents to the adoption of the following resolutions pursuant to Section 141(f) of the General Corporation Law of the State of Delaware.

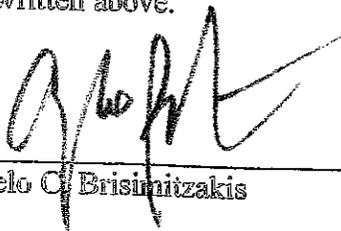
WHEREAS, from time to time it is necessary for managers in the Highway Sales Department to sign documents on behalf of the Company that are required to complete sales transactions in their territories;

NOW, THEREFORE, BE IT RESOLVED, that the following named individuals be, and each of them hereby is, authorized on behalf of the Company, to sign (up to the applicable authority level under the Company's Delegation of Authority Policy) bids, performance bonds and/or contracts for the sale of sodium chloride, and any other documents which, in his or her opinion, are necessary, appropriate or desirable in order to effectuate the purposes and intent of the foregoing:

Keith Clark	Vice President and General Manager, North America Highway
G.O. Young	Vice President, North American Rock Salt Deicing
Jon Schnieders	Director of Sales, North American Rock Salt Deicing
Patrick Heenan	Director of US Rock Salt Deicing and Chemical Sales
Sean Lierz	Sales Manager
Lisa Pruitt	Highway Sales Support Supervisor
Linda Winter	Senior Sales Manager

FURTHER RESOLVED, that all actions heretofore taken by the aforementioned, for and on behalf of the Company, are hereby ratified, approved and confirmed in all respects.

IN WITNESS WHEREOF, the undersigned, being the sole director of the Company, has executed this consent as of the day and year first written above.



Angelo C. Brisimitzakis



9900 West 109th Street – Suite 600
 Overland Park, Kansas 66210
 Phone 800-755-7258 Fax 800-359-7258

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DE-ICING SALT

PRODUCTION LOCATION

Cote Blanche, Louisiana

PRODUCT DESCRIPTION

Rock salt obtained by conventional mining methods, crushed, and screened to size.

TYPICAL SCREEN ANALYSIS

Retained and Cumulative (95% Confidence)

U.S.S Mesh	Tyler Mesh	Open. (In.)	Ret. %	Range %	Cum. %	Range %
½		0.500	0.4	0 - 2	0.4	0 - 2
0.375	0.371	0.375	5.5	0 - 17	5.9	0 - 18
4	4	0.1870	26.3	4 - 49	32.2	5 - 59
8	8	0.0937	34.7	17 - 53	66.9	36 - 97
30	28	0.0234	28.2	1 - 55	95.1	88 - 100
Pan	Pan		4.9	0 - 12	100.0	

Average Particle Size 0.139 inches (6.0 mesh)

PHYSICAL PROPERTIES

Bulk Density 72 lbs/cubic foot

Chemical Analysis (95% Confidence)		Typical	Range
Sodium Chloride	NaCl (%)	98.93	98.70 - 99.12
Calcium Sulfate	CaSO ₄ (%)	0.87	0.56 - 1.18
Calcium Chloride	CaCl ₂ (%)	0.01	0.00 - 0.03
Magnesium Sulfate	MgSO ₄ (%)	0.01	0.00 - 0.02
Magnesium Chloride	MgCl ₂ (%)	0.00	0.00 - 0.01
Sodium Sulfate	Na ₂ SO ₄ (%)	0.10	0.00 - 0.43
Moisture	H ₂ O (%)	0.03	0.00 - 0.08
Water Insolubles	(%)	0.04	0.00 - 0.08

METHOD OF ANALYSIS

American Society for Testing and Materials Procedure D632-94 and E524-91

All other testing is from North American Salt's internal quality control procedures, which are available upon request.

ADMIXTURE

Sodium Ferrocyanide (YPS) added - If requested by customer

Product Description and Codes	UPC code	Product Code
Bulk		7608



9900 West 109th Street – Suite 600
 Overland Park, Kansas 66210
 Phone 800-755-7258 Fax 800-359-7258

DE-ICING ROCK SALT

PRODUCTION LOCATION

Goderich, Ontario

PRODUCT DESCRIPTION

Rock salt obtained by conventional mining methods, crushed, and screened to size.

TYPICAL SCREEN ANALYSIS

Retained and Cumulative (95% Confidence)

Tyler Mesh	USS - Mesh	Open. (mm)	Ret. %	Range %	Cum. %	Range %
0.500	0.500	12.7	0.4	0 - 1	0.4	0 - 1
0.371	3/8	9.5	3.5	0 - 6	3.5	0 - 6
4	4	4.75	37.8	29 - 47	41.2	30 - 52
8	8	2.36	35.2	29 - 41	76.4	66 - 87
14	16	1.18	13.2	8 - 18	89.6	83 - 96
28	30	0.60	5.7	1 - 10	95.3	93 - 98
Pan	Pan		4.7	2 - 7		

Average Particle Size 4.15 millimeters (5.0 mesh)

ADMIXTURE

Sodium ferrocyanide (YPS) added as anti-caking agent.

Chemical Analysis (95% Confidence)		Typical	Range
Sodium Chloride	NaCl (%)	97.35	96.60 - 98.10
Moisture	(%)	0.05	0.00 - 0.11
Water Insolubles	(%)	0.69	0.19 - 1.18

METHOD OF ANALYSIS

American Society for Testing and Materials Procedure E534 - 91 and D632-94.

All other testing is from Sifto Canada's internal quality control procedures, which are available upon request.

PHYSICAL PROPERTIES

Bulk Density 1220 kg/m³ (76 lbs/ft³)

Product Description and Codes	UPC code	Product Code
Bulk		6615

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MATERIAL SAFETY DATA SHEET

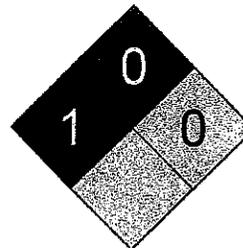
1. Product and Company Identification

Product Name Sodium Chloride, Salt
CAS # 7647-14-5
Product use De-icer. General industrial and water softening/conditioning purposes.
Manufacturer North American Salt Company
 9900 West 109th St., Suite 600
 Overland Park, KS 66210 US
 Phone: 913-344-9200

Supplier Compass Minerals International
 9900 West 109th Street, Suite 600
 Overland Park, KS 66210 US
 Phone: 913-344-9200
 Website: www.compassminerals.com

LEGEND HMIS/NFPA	
Severe	4
Serious	3
Moderate	2
Slight	1
Minimal	0

Health	/ 1
Flammability	0
Physical Hazard	0
Personal Protection	E



2. Hazards Identification

Emergency overview CAUTION
EYE AND SKIN IRRITANT.

Potential short term health effects

Routes of exposure Eye, Skin contact, Inhalation, Ingestion.

Eyes May cause irritation.

Skin May cause irritation.

Inhalation Dusts of this product may cause irritation of the nose, throat, and respiratory tract.

Ingestion May cause stomach distress, nausea or vomiting.

Target organs Eyes. Skin. Respiratory system.

Chronic effects Prolonged or repeated exposure can cause drying, defatting and dermatitis.

Signs and symptoms Symptoms may include redness, edema, drying, defatting and cracking of the skin.
Symptoms of overexposure may be headache, dizziness, tiredness, nausea and vomiting.

3. Composition / Information on Ingredients

Ingredient(s)	CAS #	Percent
Sodium chloride	7647-14-5	60 - 100

4. First Aid Measures

First aid procedures

Eye contact Flush with cool water. Remove contact lenses, if applicable, and continue flushing. Obtain medical attention if irritation persists.

Skin contact Brush away excess of dry material. Flush with water. Obtain medical attention if irritation persists.

Inhalation If symptoms develop move victim to fresh air. If symptoms persist, obtain medical attention.

Ingestion Do not induce vomiting. Rinse mouth with water, then drink one or two glasses of water. Obtain medical attention. Never give anything by mouth if victim is unconscious, or is convulsing.

Notes to physician Symptoms may be delayed.

General advice None Available.

5. Fire Fighting Measures

Flammable properties Not flammable by WHMIS/OSHA criteria. May be combustible at high temperatures.

Extinguishing media**Suitable extinguishing media** Treat for surrounding material.**Unsuitable extinguishing media** Not available**Protection of firefighters****Specific hazards arising from the chemical** Not available**Protective equipment for firefighters** Firefighters should wear full protective clothing including self contained breathing apparatus.**6. Accidental Release Measures****Personal precautions**

Before attempting clean up, refer to hazard data given above. Use broom or dry vacuum to collect material for proper disposal without raising dust. Finish cleaning by spreading water on the contaminated surface and dispose of according to local and regional authority requirements.

Methods for containment

None necessary.

Methods for cleaning up

Before attempting clean up, refer to hazard data given above. Use broom or dry vacuum to collect material for proper disposal without raising dust. Finish cleaning by spreading water on the contaminated surface and dispose of according to local and regional authority requirements.

7. Handling and Storage**Handling**

Avoid breathing dusts from this material.

Storage

Keep out of reach of children. Keep containers tightly closed in a cool, well-ventilated place.

8. Exposure Controls / Personal Protection**Exposure limits****Ingredient(s)****Exposure Limits**

Sodium chloride

ACGIH-TLV

Not established

OSHA-PEL

Not established

Engineering controls

TWA PEL: No specific limits have been established for sodium chloride (a soluble substance). As a guideline, OSHA (United States) has established the following limits which are generally recognized for inert or nuisance dust. Particulates Not Otherwise Regulated (PNOR): 5mg/cu.m. Respirable Dust 8-Hour TWA PEL, 15mg/cu.m. Total Dust 8-Hour TWA PEL.

TWA TLV: No specific limits have been established for sodium chloride (a soluble substance). As a guideline, ACGIH (United States) has established the following limits which are generally recognized for inert or nuisance dust. Particulates (insolubles) Not Otherwise Classified (PNOC): 10mg/cu.m. Inhalable Particulate 8-Hours TWA TLV, 3mg/cu.m. Respirable Particulate TWA TLV.

Use process enclosures, local exhaust ventilation, or other engineering controls to control airborne levels below recommended exposure limits. If user operations generate dust, fumes, or mist, use ventilation to keep exposure to airborne contaminants below the exposure limit.

Personal protective equipment**Eye / face protection**

Safety glasses.

Hand protection

Rubber gloves. Confirm with a reputable supplier first.

Skin and body protection

As required by employer code.

Respiratory protection

Where exposure guideline levels may be exceeded, use an approved NIOSH respirator or NIOSH-approved filtering facepiece.

General hygiene considerations

Handle in accordance with good industrial hygiene and safety practice. When using do not eat or drink. Wash hands before breaks and immediately after handling the product.

9. Physical & Chemical Properties**Appearance**

Crystalline.

Color

White

Form

Crystals

Odor

Odorless.

Odor threshold	Not available
Physical state	Solid
pH	6 - 8 (Neutral)
Melting point	800.9 °C (1473.8 °F)
Freezing point	Not available
Boiling point	1413 °C (2575.4 °F)
Flash point	Not available
Evaporation rate	Not available
Flammability limits in air, lower, % by volume	Not applicable
Flammability limits in air, upper, % by volume	Not applicable
Vapor pressure	0.1 kPa (1 mmHg) @ 865°C
Vapor density	Not applicable
Specific gravity	2.17 (H2O = 1)
Relative density	2.17 g/cm3
Octanol/water coefficient	Not available
Solubility (H2O)	36g/100g H2O @ 20°C
Auto-ignition temperature	Not available
Viscosity	Not applicable
Percent volatile	0 % w/w
Molecular weight	58.4400 g/mole
Molecular formula	NaCl

10. Chemical Stability & Reactivity Information

Chemical stability	Stable under recommended storage conditions.
Conditions to avoid	Do not mix with incompatible materials.
Incompatible materials	Reactive with oxidizing agents, acids, lithium, bromine trifluoride.
Hazardous decomposition products	May include and are not limited to: Chlorine, sodium oxides
Possibility of hazardous reactions	Hazardous polymerization does not occur.

11. Toxicological Information

Component analysis - LC50

Ingredient(s)	LC50
Sodium chloride	> 21000 mg/m3 rat

Component analysis - Oral LD50

Ingredient(s)	LD50
Sodium chloride	3000 mg/kg rat

Effects of acute exposure

Eye	May cause irritation.
Skin	May cause irritation.
Inhalation	Dusts of this product may cause irritation of the nose, throat, and respiratory tract.
Ingestion	May cause stomach distress, nausea or vomiting.
Sensitization	Not classified or listed by IARC, NTP, OSHA and ACGIH.
Chronic effects	Not classified or listed by IARC, NTP, OSHA and ACGIH.
Carcinogenicity	Not classified or listed by IARC, NTP, OSHA and ACGIH.
Mutagenicity	Not classified or listed by IARC, NTP, OSHA and ACGIH.
Reproductive effects	Not classified or listed by IARC, NTP, OSHA and ACGIH.
Teratogenicity	Not classified or listed by IARC, NTP, OSHA and ACGIH.

12. Ecological Information

Ecotoxicity	Maybe harmful to freshwater aquatic species and to plants that are not saline tolerant.
Environmental effects	Not available
Aquatic toxicity	Not available
Persistence / degradability	Not available
Bioaccumulation / accumulation	Not available

Partition coefficient	Not available
Mobility in environmental media	Not available
Chemical fate information	Not available

13. Disposal Considerations

Waste codes	Not available
Disposal instructions	Waste must be disposed of in accordance with federal, state/provincial and local environmental control regulations.
Waste from residues / unused products	Not available
Contaminated packaging	Not available

14. Transport Information

Department of Transportation (DOT)
Not regulated as dangerous goods.

Transportation of Dangerous Goods (TDG)
Not regulated as dangerous goods.

15. Regulatory Information

Canadian federal regulations This product has been classified in accordance with the hazard criteria of the Controlled Products Regulations and the MSDS contains all the information required by the Controlled Products Regulations.

US Federal regulations This product is not known to be a "Hazardous Chemical" as defined by the OSHA Hazard Communication Standard, 29 CFR 1910.1200.
All components are on the U.S. EPA TSCA Inventory List.

CERCLA/SARA Hazardous Substances - Not applicable.

Occupational Safety and Health Administration (OSHA)
29 CFR 1910.1200 hazardous chemical No

CERCLA (Superfund) reportable quantity
None

Superfund Amendments and Reauthorization Act of 1986 (SARA)

Hazard categories	Immediate Hazard - No Delayed Hazard - No Fire Hazard - No Pressure Hazard - No Reactivity Hazard - No
Section 302 extremely hazardous substance	No
Section 311 hazardous chemical	No

Clean Air Act (CAA) Not available

Clean Water Act (CWA) Not available

Safe Drinking Water Act (SDWA) Not available

Drug Enforcement Agency (DEA) Not available

Food and Drug Administration (FDA) Not available

WHMIS status Not Controlled

State regulations This product does not contain a chemical known to the State of California to cause cancer, birth defects or other reproductive harm.

Inventory name

Country(s) or region	Inventory name	On inventory (yes/no)*
Canada	Domestic Substances List (DSL)	Yes
Canada	Non-Domestic Substances List (NDSL)	No
United States & Puerto Rico	Toxic Substances Control Act (TSCA) Inventory	Yes

A "Yes" indicates that all components of this product comply with the inventory requirements administered by the governing country(s)

16. Other Information

Disclaimer

Information contained herein was obtained from sources considered technically accurate and reliable. While every effort has been made to ensure full disclosure of product hazards, in some cases data is not available and is so stated. Since conditions of actual product use are beyond control of the supplier, it is assumed that users of this material have been fully trained according to the requirements of all applicable legislation and regulatory instruments. No warranty, expressed or implied, is made and supplier will not be liable for any losses, injuries or consequential damages which may result from the use of or reliance on any information contained in this document.

Issue date

09-Sep-2005

Effective date

01-Sep-2005

Expiry date

01-Sep-2008

Prepared by

Dell Tech Laboratories Ltd. (519) 858-5021

VILLAGE OF WILLOWBROOK

BOARD MEETING

AGENDA ITEM - HISTORY/COMMENTARY

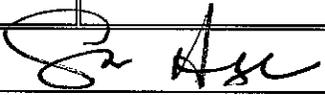
ITEM TITLE:

AN ORDINANCE ANNEXING TERRITORY TO THE VILLAGE OF WILLOWBROOK – 16 W 021 64th ST. - DUNCAN

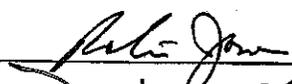
AGENDA NO. 9

AGENDA DATE: 04/13/2009

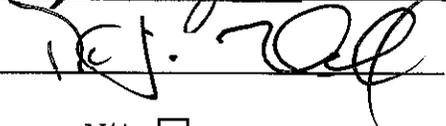
STAFF REVIEW: Sara Hage, Planner

SIGNATURE: 

LEGAL REVIEW: Robin Jones

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)

On March 26, 2008, Pamela Duncan submitted an application and petition for annexation for her property located at 16w021 64th Street.

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

The property in question is located at the southwest corner of 64th Street and Madison Street. The property is approximately 42,000 s.f. in area and is improved with a single-family residence. Annexation of the property will allow the owner to connect the residence to the Village watermain located in either of the adjacent right-of-ways of 64th Street or Madison Street.

ACTION PROPOSED:

Approve the ordinance annexing the property at 16w021 64th Street.

ORDINANCE NO. 09-0-_____

AN ORDINANCE ANNEXING TERRITORY TO THE VILLAGE OF
WILLOWBROOK - 16W021 64th STREET

WHEREAS, there has been duly filed on or about March 26, 2009, with the Village Clerk of the Village of Willowbrook, DuPage County, Illinois, a Petition under oath requesting that the territory described on Exhibit "A" attached hereto and made a part hereof (the "SUBJECT REALTY") be annexed to the Village of Willowbrook; and,

WHEREAS, said Petition was presented to the Village pursuant to the provisions of 65 ILCS 5/7-1-8; and,

WHEREAS, said Petition has been signed by all of the owners of record of the SUBJECT REALTY and no electors reside upon the SUBJECT REALTY or, in the alternative, the Petition was signed by more than fifty-one percent (51%) of the electors residing on the SUBJECT REALTY; and,

WHEREAS, the SUBJECT REALTY is not within the corporate limits of any municipality and portions thereof are contiguous to the corporate limits of the Village of Willowbrook; and,

WHEREAS, the statutes of the State of Illinois provide that upon the filing of such Petition, the corporate authorities of the Village of Willowbrook may pass an Ordinance annexing said territory to the Village, if said Ordinance is passed by a majority vote of the corporate authorities; and,

WHEREAS, all notices required by law have been given.

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

SECTION ONE: That the SUBJECT REALTY be and the same is hereby annexed to the Village of Willowbrook, DuPage County, Illinois, together with all adjacent streets and highways contiguous to said territory, so that the new boundaries of said territory annexed shall extend to the far side of said adjacent streets and highways not within the corporate limits of any other municipality.

SECTION TWO: That the Village Clerk shall and is hereby authorized to file with the County Clerk of DuPage County, the Recorder of Deeds of DuPage County and the DuPage County Board of Election Commissioners, certified copies of this Ordinance together with an accurate map of the territory annexed appended thereto.

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

SECTION FOUR: That this Ordinance shall be in full force and effect from and after its passage and approval as provided by law.

PASSED and APPROVED this _____ day of _____, 2009.

APPROVED:

Village President

ATTEST:

Village Clerk

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

EXHIBIT "A"

LEGAL DESCRIPTION OF SUBJECT REALTY

LOT 23, IN ERION'S HIGH VIEW ESTATES, A SUBDIVISION OF PART OF THE NORTHEAST QUARTER OF SECTION 23, TOWNSHIP 38 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED JUNE 24, 1954 AS DOCUMENT 721075 AND AS AMENDED BY CERTIFICATE OF CORRECTION RECORDED JULY 19, 1954, AS DOCUMENT 723525, IN DUPAGE COUNTY, ILLINOIS. ALSO INCLUDES: ALL ADJACENT RIGHTS OF WAY NOT PREVIOUSLY ANNEXED TO THE VILLAGE OF WILLOWBROOK.

LOT	=	41,998 SQ. FT	(0.96 ACRES)
RIGHT OF WAY	=	5,841 SQ. FT	(0.13 ACRES)
TOTAL AREA	=	47,839 SQ. FT	(1.09 ACRES)

ADDRESS:	16W021 64TH STREET
PERMANENT INDEX NUMBER:	09-23-201-042

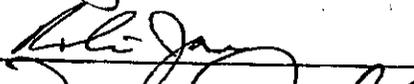
VILLAGE OF WILLOWBROOK

BOARD MEETING

AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE:

A RESOLUTION ADOPTING AN AMENDED VILLAGE OF WILLOWBROOK PERSONNEL MANUAL

AGENDA NO. 10**AGENDA DATE:** 04/13/09**STAFF REVIEW:** Philip J. Modaff
Village Administrator**SIGNATURE:** **LEGAL REVIEW:** Robin Jones**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)**

From time to time the Village Board comprehensively amends the Personnel Manual. The most recent comprehensive amendment was conducted in 2002. The Village Board and staff have conducted a series of workshops over the past year to review and discuss the proposed amended Personnel Manual. The Village Administrator also held an informational meeting with Village employees in early 2008 to advise them of proposed changes and to seek their feedback, which was presented to the Village Board.

This item was discussed on March 9, 2009, and additional changes were requested to language in Article 1 (section 1.1, paragraph 2) and Article 5 (section 5.5, page 84). Those changes were drafted by the Village Attorney with the approval of the Acting Village President and have been inserted in the final draft.

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

The proposed Personnel Manual represents nearly two years of work to amend and update this document. Following approval by the Village Board, staff will work to incorporate changes into the various administrative processes related to the benefits and procedures covered by the manual. **Therefore, the amended Personnel Manual will not be effective until May 1, 2009.** A meeting will be held with employees to review the changes and to secure employee signatures acknowledging receipt of the amended manual.

ACTION PROPOSED: Adopt the Resolution.

RESOLUTION NO. 09-R-_____

A RESOLUTION ADOPTING AN AMENDED VILLAGE OF
WILLOWBROOK PERSONNEL MANUAL

WHEREAS, the Village of Willowbrook has heretofore adopted the "Village of Willowbrook Personnel Manual," pursuant to Resolution Nos. 83-R-14, 84-R-46, 88-R-5, 91-R-33 and 95-R-40, 02-R-15; and,

WHEREAS, the President and Board of Trustees desire to amend said Personnel Manual, said amendment to be effective as of May 1, 2009.

NOW, THEREFORE, BE IT RESOLVED by the President and Board of Trustees of the Village of Willowbrook, DuPage County, Illinois, that the "Village of Willowbrook Personnel Manual" dated May 1, 2009, together with Appendix "A" through Appendix "H" attached hereto and incorporated herein as Exhibit "A" is hereby adopted as the official "Village of Willowbrook Personnel Manual" effective May 1, 2009.

All resolutions or parts thereof in conflict with the provisions of this Resolution are, to the extent of such conflict, hereby repealed.

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

APPROVED:

Village President

ATTEST:

Village Clerk

ROLL CALL VOTE:

AYES: _____

NAYS: _____

ABSTENTIONS: _____

ABSENT: _____

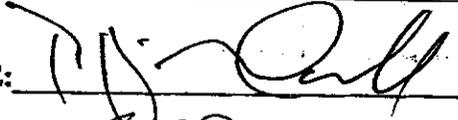
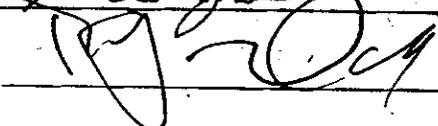
VILLAGE OF WILLOWBROOK

BOARD MEETING

AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE:

AN ORDINANCE AMENDING THE VILLAGE CODE OF THE VILLAGE OF WILLOWBROOK – TITLE 12, SECTIONS 12-2-2 AND 12-2-7 – EMPLOYMENT AND OTHER GRIEVANCE PROCEDURES; DEFINITIONS, HEARING OF CHARGES; APPEALS AND TITLE 12, SECTION 12-4-1 – EMPLOYMENT AND OTHER GRIEVANCE PROCEDURES; PURPOSE

AGENDA NO. //**AGENDA DATE:** 04/13/09**STAFF REVIEW:** Philip J. Modaff
Village Administrator**SIGNATURE:** **LEGAL REVIEW:** Robin Jones**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)**

From time to time the Village Board comprehensively amends the Personnel Manual. The most recent comprehensive amendment was conducted in 2002. The Village Board and staff have conducted a series of workshops over the past year to review and discuss the proposed amended Personnel Manual. The Village Administrator also held an informational meeting with Village employees in early 2008 to advise them of proposed changes and to seek their feedback, which was presented to the Village Board.

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

The proposed Ordinance Amendment is necessary to codify certain amendments that accompany the adoption of the new Personnel Manual.

ACTION PROPOSED: PASS THE ORDINANCE

ORDINANCE NO. 09-0-_____

AN ORDINANCE AMENDING THE VILLAGE CODE OF THE VILLAGE OF WILLOWBROOK - TITLE 12, SECTIONS 12-2-2 AND 12-2-7 - EMPLOYMENT AND OTHER GRIEVANCE PROCEDURES; DEFINITIONS, HEARING OF CHARGES; APPEALS AND TITLE 12, SECTION 12-4-1 - EMPLOYMENT AND OTHER GRIEVANCE PROCEDURES; PURPOSE

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

SECTION ONE: That Title 12, Section 12-2-2 of the Village Code of the Village of Willowbrook, entitled "DEFINITIONS", is hereby amended by deleting the definition of "FULL TIME EMPLOYEE" in its entirety and in lieu thereof, the following language shall be substituted:

..."FULL TIME EMPLOYEE: A regularly scheduled employee who is employed to perform his duties fifty-two (52) weeks per year (less all permitted vacation, sick or other personal leave time) who shall be employed to work in excess of an average of thirty-five (35) hours per week (as distinguished from temporary, part-time or probationary employees) other than sworn officers of the police department, including the chief of police."...

SECTION TWO: That Title 12, Section 12-2-2 of the Village Code of the Village of Willowbrook, entitled "DEFINITIONS", is hereby amended by deleting the definition of "PROBATIONARY EMPLOYEE" in its entirety and in lieu thereof, the following language shall be substituted:

..."PROBATIONARY EMPLOYEE: An employee who shall not have attained at the time of any occurrence, permanent status which, in the case of all employees other than sworn officers of the police department, shall be six (6) months. This definition shall not be deemed to include probationary sworn officers of the police department, who are governed by the rules and regulations promulgated by the board of police commissioners."

SECTION THREE: That Title 12, Section 12-2-7 of the Village Code of the Village of Willowbrook, entitled "HEARING OF CHARGES; APPEALS", is hereby amended by deleting the term "only" in its entirety.

SECTION FOUR: That Title 12, Section 12-4-1 of the Village Code of the Village of Willowbrook, entitled "PURPOSE", is hereby amended by deleting the second sentence contained therein in its entirety.

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

SECTION SIX: That this Ordinance shall be in full force and effect as of May 1, 2009.

PASSED and APPROVED this 13th day of April, 2009.

APPROVED:

Village President

ATTEST:

Village Clerk

ROLL CALL VOTE: AYES: _____

 NAYS: _____

 ABSTENTIONS: _____

 ABSENT: _____

MINUTES OF THE SPECIAL FINANCE AND ADMINISTRATION COMMITTEE MEETING OF THE VILLAGE OF WILLOWBROOK HELD ON MONDAY, MARCH 23, 2009 AT 6:30 P.M. IN THE VILLAGE HALL, 7760 QUINCY STREET, WILLOWBROOK, ILLINOIS.

1. CALL TO ORDER

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

2. ROLL CALL

Those present at roll call were Trustee Tim McMahon, Trustee Sandra O'Connor, Director of Finance Sue Stanish and Village Administrator Phil Modaff.

3. REVIEW FY 2009-10 GENERAL FUND BUDGET

Administrator Modaff and Director Stanish presented revised financial information for FY 2008-09 estimates and FY 2009-10 budget numbers. The FY 2008-09 estimates were based on November financial reports. In the past week each department met with Finance to review and update all FY 2008-09 revenue and expense projections. Administrator Modaff noted that the revised estimates will provide a more accurate picture of where the Village will be at April 30, 2009.

Administrator Modaff then explained changes that were made to FY 2009-10 budget items. The majority of changes occurred on the revenue side which included: Reductions in sales tax, places of eating taxes, permit revenues and recreation fees. Cable franchise fees were increased. The reduction in revenues totaled \$398,225 or 4.8%. The revised number of days operating expense projected at April 30, 2010 is 169.

The Committee agreed that the changes were appropriate and that the information be presented to the Village Board during the April 13th meeting.

4. VISITORS BUSINESS

There were no visitors present at the meeting.

5. EXECUTIVE SESSION - Personnel

6. ADJOURNMENT

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