

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, MARCH 9, 2009, AT 7:30 P.M. AT THE VILLAGE HALL, 7760 QUINCY STREET, IN THE VILLAGE OF WILLOWBROOK, DUPAGE COUNTY, ILLINOIS

1. CALL TO ORDER
2. ROLL CALL
3. PLEDGE OF ALLEGIANCE
4. OMNIBUS VOTE AGENDA
 - a. Waive Reading of Minutes (APPROVE)
 - b. Minutes - Regular Board Meeting - February 23, 2009 (APPROVE)
 - c. Minutes - Executive Session - February 23, 2009 (APPROVE)
 - d. Warrants - March 9, 2009 - \$112,756.60 (APPROVE)
 - e. Monthly Financial Report - February 28, 2009 - \$16,751,511.52 (ACCEPT)
 - f. RESOLUTION NO. 09-R-08 - A RESOLUTION AUTHORIZING THE VILLAGE PRESIDENT AND VILLAGE CLERK TO EXECUTE A CERTAIN AGREEMENT - DUPAGE CONVENTION AND VISITORS BUREAU (ADOPT)
 - g. RESOLUTION NO. 09-R-09 - A RESOLUTION AUTHORIZING THE VILLAGE ADMINISTRATOR'S ACCEPTANCE OF CHANGE ORDER NUMBER 17 - WINTER CONDITIONS ALLOWANCE - FOR THE CONSTRUCTION OF THE VILLAGE PUBLIC WORKS FACILITY AND RATIFYING AND CONFIRMING THE VILLAGE ADMINISTRATOR'S PRIOR EXECUTION OF SAID CHANGE ORDER (ADOPT)

NEW BUSINESS

5. PROCLAMATION - DELL RHEAS CHICKEN BASKET
6. VISITOR'S BUSINESS (Public comment is limited to three minutes per person)

7. ORDINANCE - AN ORDINANCE ABATING THE TAXES HERETOFORE LEVIED FOR THE YEAR 2008 TO PAY THE PRINCIPAL AND INTEREST ON THE \$1,300,000 GENERAL OBLIGATION BONDS (COMBINED ALTERNATE REVENUE SOURCE), SERIES 2000 OF THE VILLAGE OF WILLOWBROOK, DUPAGE COUNTY, ILLINOIS
8. ORDINANCE - AN ORDINANCE ABATING THE TAXES HERETOFORE LEVIED FOR THE YEAR 2008 TO PAY THE PRINCIPAL AND INTEREST ON THE \$2,050,000 GENERAL OBLIGATION BONDS (ALTERNATE REVENUE SOURCE), SERIES 2008 OF THE VILLAGE OF WILLOWBROOK, DUPAGE COUNTY, ILLINOIS
9. RESOLUTION - A RESOLUTION ADOPTING AN AMENDED VILLAGE OF WILLOWBROOK PERSONNEL MANUAL
10. 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

OLD BUSINESS

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

MINUTES OF THE REGULAR MEETING OF THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF WILLOWBROOK HELD ON MONDAY, FEBRUARY 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 robin Jones, 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.

Acting President Napoli recognized the loss of two soldiers from Illinois over the weekend and asked for a moment of silence.

4. OMNIBUS VOTE AGENDA

- a. Waive Reading of Minutes (APPROVE)
- b. Minutes - Regular Board Meeting - February 9, 2009 (APPROVE)
- c. Minutes - Personnel Manual Workshop - February 9, 2009 (APPROVE)
- d. Minutes - Executive Session - January 12, 2009 (APPROVE)
- e. Minutes - Executive Session - February 9, 2009 (APPROVE)
- f. Warrants - February 23, 2009 - \$121,195.72 (APPROVE)
- g. RESOLUTION NO. 09-R-05 - A RESOLUTION AUTHORIZING THE EXECUTION OF CHANGE ORDER NUMBER 14 - PUBLIC WORKS FACILITY CONTRACT - FBG CORPORATION (ADOPT)
- h. MOTION TO APPROVE - PUBLIC WORKS FACILITY CONSTRUCTION CONTRACT: PAYOUT #5 - PARTIAL PAYMENT, FBG CONSTRUCTION CORPORATION - \$76,500.00 (APPROVE)

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

MOTION: Made by Trustee McMahon, 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. PRESENTATION - DUPAGE COUNTY RECOGNITION OF PATRIOTIC EMPLOYER AWARD

A DuPage County Recognition of the Patriotic Employer Award was presented to the Village of Willowbrook by DuPage County Board Member Kyle Gilgis.

6. PROCLAMATION - DELL RHEAS CHICKEN BASKET

This item was deferred.

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

Tim Kobler, President of the Fraternal Order of Police of the Willowbrook Police Department, informed the Board and asked for their support of a "hair shaving" charitable event to be held at The Kerry Piper on St. Baldricks Day, March 15, 2009, at 11:00 a.m. to benefit children's cancer to raise funds to help provide research, care and fellowships. They do this by bringing awareness and seeking volunteers to shave their head showing solidarity with the children who have lost their hair through chemo therapy and other treatments.

Trustee Schoenbeck asked if the Police Department or the Village can do a press release for them supporting it as well. Administrator Modaff responded that he would make sure any of the information is sent to the reporters and newspapers that the Village sends their information to.

8. DELINQUENT WATER BILLS

Director Halik reported there was one delinquent water bill in the amount of \$113.56 and requested permission to proceed as per Village policy.

OLD BUSINESS

9. COMMITTEE REPORTS

Trustee Baker had no report.

Trustee Kelly had no report.

Trustee Mistele noted that on the agenda this evening the Board approved a payout for the new Public Works garage and approved a Change Order for \$4,050 which was for excess facilities charges from ComEd. There was more conduit and trenching required than what was bid upon in the original contract documents. Overall, the contract amount has been increased by 2.8%. We are well within our budget right now but Trustee Mistele wanted to provide a highlight of what was approved this evening.

Trustee Schoenbeck had no report.

Trustee O'Connor had no report.

Trustee McMahon had no report.

10. ATTORNEY'S REPORT

Attorney Robin Jones had no report.

11. CLERK'S REPORT

Village Clerk Hansen had no report.

12. ADMINISTRATOR'S REPORT

Administrator Modaff had no report but he advised that Chief Konstanty had some good news to share with the Board.

Chief Konstanty informed the Board that today he received information from the States Attorney office noting that the offender who committed the triple homicide about 4 or 5 years ago in Willowbrook pled guilty and received three life sentences in prison.

13. EXECUTIVE SESSION

MOTION: Made by Trustee Schoenbeck, seconded by Trustee O'Connor, to recess into Executive Session to discuss Personnel and Executive Session Minutes and Tapes at the hour of 7:44 p.m.

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

MOTION DECLARED CARRIED

SEE APPROPRIATE EXECUTIVE SESSION MINUTES

The Board reconvened the regular meeting at the hour of 7:55 p.m.

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

MOTION: Made by Trustee Mistele, seconded by Trustee Baker, to adopt Resolution No. 09-R-06.

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

MOTION DECLARED CARRIED

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

MOTION: Made by Trustee Mistele, seconded by Trustee McMahon, to adopt Resolution N. 09-R-07.

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

MOTION DECLARED CARRIED

16. ADJOURNMENT

MOTION: Made by Trustee McMahon, seconded by Trustee Schoenbeck, to adjourn the regular meeting at the hour of 7:57 p.m.

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

MOTION DECLARED CARRIED

PRESENTED, READ and APPROVED,

_____, 2009

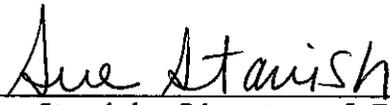
Acting Village President

Minutes transcribed by Mary Partyka.

W A R R A N T S

March 9, 2009

GENERAL CORPORATE FUND -----	\$104,585.24
WATER FUND -----	3,252.63
T I F SPECIAL REVENUE FUND -----	378.00
WATER CAPITAL IMPROVEMENT FUND -----	1,917.12
CAPITAL PROJECT FUND -----	<u>2,623.61</u>
 TOTAL WARRANTS -----	 \$112,756.60



Sue Stanish, Director of Finance

APPROVED:

Robert A. Napoli, Acting Village President

VILLAGE OF WILLOWBROOK

BILLS PAID REPORT FOR MARCH, 2009

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GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AFLAC (46)	03/10 CK# 72474	\$42.00
429291ER/FEB EMP DED PAY - AFLAC FEE 01-210-221	01-210-221	42.00
AL WARREN OIL CO (2205)	03/10 CK# 72475	\$1,896.07
1511235 GASOLINE INVENTORY 01-190-126	01-190-126	1,896.07
ALL AMERICAN PAPER COMPANY (68)	03/10 CK# 72476	\$210.04
59350 BUILDING MAINTENANCE SUPPLIES 01-405-351	01-10-466-351	210.04
AMERICAN FIRST AID SERVICE INC (77)	03/10 CK# 72477	\$45.75
60869 OPERATING EQUIPMENT 01-451-401	01-30-630-401	45.75
AT & T (67)	03/10 CK# 72479	\$1,090.19
R26-5644/FEB PHONE - TELEPHONES 01-420-201	01-10-455-201	422.20
R26-5644/FEB PHONE - TELEPHONES 01-451-201	01-30-630-201	422.21
Z99-4062/FEB PHONE - TELEPHONES 01-420-201	01-10-455-201	245.78
BEST QUALITY CLEANING INC (194)	03/10 CK# 72480	\$1,675.00
32885/FEB MAINTENANCE - BUILDING 01-405-228	01-10-466-228	1,675.00
BURR RIDGE PARK DISTRICT (244)	03/10 CK# 72481	\$13,353.00
135 SENIORS PROGRAM 01-620-517	01-20-575-517	3,000.00
135 SENIORS 01-622-517	01-20-580-517	3,000.00
135 SENIORS PROGRAM 01-625-517	01-20-585-517	3,500.00
135 ADA RECREATION ACCOMMODATIONS 01-630-520	01-20-590-520	3,853.00
CENTRAL MANAGEMENT SERVICES/INC (305)	03/10 CK# 72482	\$140.00
31778/JAN E.D.P. SOFTWARE 01-25-615-212	01-25-615-212	140.00
CHICAGO UNIFORMS (2243)	03/10 CK# 72483	\$129.05
86619 AMMUNITION 01-451-346	01-30-630-346	129.05
CHRISTOPHER B. BURKE (333)	03/10 CK# 72484	\$4,334.50
85541 PLAN REVIEW - ENGINEERING 01-15-520-254	01-15-520-254	1,300.00
85542 REIMB.	01-40-820-259	239.50
85546 FEES- ENGINEERING 01-15-520-245	01-15-520-245	430.00
85548 FEES - ENGINEERING 01-505-245	01-35-720-245	330.00
85549 FEES- ENGINEERING 01-15-520-245	01-15-520-245	220.00
85550 REIMB.	01-40-820-247	220.00
85552 REIMB.	01-40-820-259	370.00
85553 REIMB.	01-40-820-247	1,225.00
COMMONWEALTH EDISON (370)	03/10 CK# 72485	\$1,649.24
1844110006/FEB ENERGY - STREET LIGHT 01-530-207	01-35-745-207	1,031.61
4215105154/FEB ENERGY - STREET LIGHT 01-530-207	01-35-745-207	617.63
D & D BUSINESS, INC (2128)	03/10 CK# 72486	\$50.00
2273 OFFICE SUPPLIES 01-501-301	01-35-710-301	50.00
DELTA DENTAL PLAN OF ILLINOIS (468)	03/10 CK# 72487	\$3,299.48
MARCH 09 EMP DED PAY-INS 01-210-204	01-210-204	511.99
MARCH 09 EMPLOYEE BENEFIT - MEDICAL INSURANC	01-10-455-141	33.74
MARCH 09 EMPLOYEE BENEFITS - MEDICAL 01-15-510-141	01-15-510-141	77.55
MARCH 09 EMPLOYEE BENEFIT - MEDICAL INS 01-25-610-141	01-25-610-141	121.36
MARCH 09 EMPLOYEE BENEFIT - MEDICAL INSURANC	01-30-630-141	2,285.18
MARCH 09 EMPLOYEE BENEFITS - MEDICAL 01-501-141	01-35-710-141	138.23
MARCH 09 EMPLOYEE BENEFITS - MEDICAL 01-551-141	01-40-810-141	131.43
DUPAGE CO SENIOR POLICE MNGMT ASSN (517)	03/10 CK# 72488	\$60.00
SHLTN/FOLEY FEES-DUES-SUBSCRIPTIONS 01-451-307	01-30-630-307	60.00

VILLAGE OF WILLOWBROOK

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GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
DUPAGE MATERIALS COMPANY (526)	03/10 CK# 72489	\$158.55
59378MB STREET & ROW MAINTENANCE 01-535-328	01-35-750-328	158.55
DUPAGE COUNTY CLERK (509)	03/10 CK# 72490	\$10.00
517/DRAKE FEES-DUES-SUBSCRIPTIONS 01-451-307	01-30-630-307	10.00
DUPAGE MAYORS AND MGRS. CONF. (527)	03/10 CK# 72491	\$105.00
5664 SCHOOLS-CONFERENCE TRAVEL 01-420-304	01-10-455-304	105.00
FIRE & SECURITY SYSTEMS INC. (601)	03/10 CK# 72492	\$60.58
80031 MAINTENANCE - BUILDING 01-405-228	01-10-466-228	60.58
FOREMOST PROMOTIONS (622)	03/10 CK# 72493	\$433.55
48090 COMMODITIES 01-482-331	01-30-670-331	433.55
FORENSIC PRODUCTS INC (590)	03/10 CK# 72494	\$296.45
113612 OPERATING EQUIPMENT 01-451-401	01-30-630-401	296.45
GORSKI & GOOD (696)	03/10 CK# 72495	\$7,182.00
19861 FEES - VILLAGE ATTORNEY 01-425-239	01-10-470-239	738.00
19862 FEES - VILLAGE ATTORNEY 01-425-239	01-10-470-239	18.00
19863 FEES - VILLAGE ATTORNEY 01-425-239	01-10-470-239	3,474.00
19864 FEES - VILLAGE ATTORNEY 01-425-239	01-10-470-239	36.00
19865 FEES - VILLAGE ATTORNEY 01-425-239	01-10-470-239	936.00
19866 FEES - VILLAGE ATTORNEY 01-425-239	01-10-470-239	1,746.00
19867 FEES - VILLAGE ATTORNEY 01-425-239	01-10-470-239	234.00
GORSKI & GOOD (697)	03/10 CK# 72496	\$126.78
19860 FEES - VILLAGE ATTORNEY 01-425-239	01-10-470-239	53.00
19861-2 FEES - VILLAGE ATTORNEY 01-425-239	01-10-470-239	18.00
19865 FEES - VILLAGE ATTORNEY 01-425-239	01-10-470-239	55.78
W.W. GRAINGER (1999)	03/10 CK# 72497	\$55.51
813629144 OPERATING EQUIPMENT 01-540-401	01-35-755-401	38.28
9843837270 OPERATING EQUIPMENT 01-540-401	01-35-755-401	17.23
H AND R CONSTRUCTION INC. (742)	03/10 CK# 72498	\$6,162.50
13611 SNOW REMOVAL CONTRACT 01-525-287	01-35-740-287	6,162.50
ILLINOIS POLICE ASSN (901)	03/10 CK# 72499	\$785.00
ANNUAL DUES FEES-DUES-SUBSCRIPTIONS 01-451-307	01-30-630-307	785.00
INTERGOVERNMENTAL PERSONNEL (934)	03/10 CK# 72500	\$32,954.99
MARCH 2009 EMP DED PAY-INS 01-210-204	01-210-204	5,634.80
MARCH 2009 EMPLOYEE BENEFIT - MEDICAL INSURANC	01-10-455-141	409.87
MARCH 2009 EMPLOYEE BENEFITS - MEDICAL 01-15-510-141	01-15-510-141	897.93
MARCH 2009 EMPLOYEE BENEFIT - MEDICAL INS 01-25-610-141	01-25-610-141	1,032.71
MARCH 2009 EMPLOYEE BENEFIT - MEDICAL INSURANC	01-30-630-141	22,217.84
MARCH 2009 EMPLOYEE BENEFITS - MEDICAL 01-501-141	01-35-710-141	1,250.22
MARCH 2009 EMPLOYEE BENEFITS - MEDICAL 01-551-141	01-40-810-141	1,511.62
KALE UNIFORMS, INC. (1027)	03/10 CK# 72501	\$62.00
319184 UNIFORMS 01-451-345	01-30-630-345	62.00
KONSTANTY EDWARD (1073)	03/10 CK# 72502	\$51.00
2/20 MTG SCHOOLS-CONFERENCE TRAVEL 01-451-304	01-30-630-304	51.00
KURINEC MICHAEL (1089)	03/10 CK# 72503	\$9.98
09 UNIFORM UNIFORMS 01-451-345	01-30-630-345	9.98
LAKE COUNTY CLERK (1105)	03/10 CK# 72504	\$10.00
526 FEES-DUES-SUBSCRIPTIONS 01-451-307	01-30-630-307	10.00

VILLAGE OF WILLOWBROOK
 BILLS PAID REPORT FOR MARCH, 2009

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GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
MEADE ELECTRIC COMPANY (1236) 640064 MAINTENANCE - STREET LIGHTS 01-530-223	03/10 CK# 72505 01-35-745-223	\$222.00 222.00
MIDWEST LASER SPECIALISTS, INC (1276) 1047039 OPERATING SUPPLIES 01-451-331	03/10 CK# 72506 01-30-630-331	\$150.98 150.98
MUNICIPAL SERVICES CONSULTING INC (2236) 0209-WPD-P MAINTENANCE - RADIO EQUIPMENT 01-451-421	03/10 CK# 72507 01-30-630-421	\$940.14 940.14
NICOR GAS (1370) 95476110002/FEB NICOR GAS 01-405-235	03/10 CK# 72508 01-10-466-235	\$1,158.42 1,158.42
NORTHWESTERN UNIVERSITY (1373) 09 DUES FEES-DUES-SUBSCRIPTIONS 01-451-307	03/10 CK# 72509 01-30-630-307	\$50.00 50.00
PACIFIC TELEMAGEMENT SERVICES (2197) 71867/99141 PHONE - TELEPHONES 01-420-201	03/10 CK# 72510 01-10-455-201	\$156.00 156.00
PETTY CASH C/O SUE STANISH (1492) 3/3/09 SCHOOLS-CONFERENCE TRAVEL 01-05-410-304 3/3/09 COMMISSARY PROVISION 01-420-355 3/3/09 CASH - OVER OR SHORT 01-420-505 3/3/09 PUBLIC RELATIONS 01-435-365 3/3/09 GAS-OIL-WASH-MILEAGE 01-451-303 3/3/09 SCHOOLS-CONFERENCE TRAVEL 01-451-304 3/3/09 OPERATING EQUIPMENT 01-451-401 3/3/09 SCHOOLS CONFERENCE TRAVEL 01-551-304	03/10 CK# 72511 01-05-410-304 01-10-455-355 01-10-455-505 01-10-475-365 01-30-630-303 01-30-630-304 01-30-630-401 01-40-810-304	\$493.98 44.58 44.62 3.15 92.37 62.60 174.61 57.05 15.00
POLICE CONSULTANTS, INC (1521) 5232 EXAMS-PSYCHOLOGICAL 01-745-544	03/10 CK# 72512 01-07-440-544	\$500.00 500.00
RADIO SHACK CORPORATION (1573) 245993 OFFICE SUPPLIES 01-420-301	03/10 CK# 72513 01-10-455-301	\$11.99 11.99
RUTLEDGE PRINTING CO. (1648) 97551 PRINTING & PUBLISHING 01-451-302	03/10 CK# 72514 01-30-630-302	\$347.66 347.66
SHELTON MARK (1709) ADV CALEA CONF SCHOOLS-CONFERENCE TRAVEL 01-451-304	03/10 CK# 72515 01-30-630-304	\$600.00 600.00
SHIRLEY BLACK (1843) REFUND TAXI CAB VOUCHERS - PREPAID 01-190-103	03/10 CK# 72516 01-190-103	\$12.50 12.50
SOUTHWEST CENTRAL DISPATCH (1751) MARCH 2009 RADIO DISPATCHING 01-483-235	03/10 CK# 72517 01-30-675-235	\$20,961.31 20,961.31
SUE STANISH (1763) WB DOMAIN NAME E.D.P. SOFTWARE 01-25-615-212	03/10 CK# 72518 01-25-615-212	\$114.95 114.95
STAPLES (1767) 8011750538 OFFICE SUPPLIES 01-420-301 8011804263 OFFICE SUPPLIES 01-420-301 8011804263 OFFICE SUPPLIES 01-551-301	03/10 CK# 72519 01-10-455-301 01-10-455-301 01-40-810-301	\$202.75 30.56 166.70 5.49
STEPHEN A. LASER ASSOCIATES PC (1771) 2002047 EXAMS-PSYCHOLOGICAL 01-745-544	03/10 CK# 72520 01-07-440-544	\$750.00 750.00
STREICHER'S (1787) 1598970 OPERATING EQUIPMENT 01-451-401	03/10 CK# 72521 01-30-630-401	\$399.96 399.96
TAMELING INDUSTRIES (1844) 60643 STREET & ROW MAINTENANCE 01-535-328	03/10 CK# 72522 01-35-750-328	\$45.00 45.00
TOM & JERRY'S SHELL SERVICES (1883) 39399 MAINTENANCE - VEHICLES 01-420-409	03/10 CK# 72523 01-10-455-409	\$255.91 255.91

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VILLAGE OF WILLOWBROOK
BILLS PAID REPORT FOR MARCH, 2009

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GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION		ACCOUNT NUMBER	AMOUNT
TREE TOWNS (1894)	03/10 CK# 72524		\$26.00
122375 PRINTING & PUBLISHING 01-15-510-302		01-15-510-302	26.00
UNIFIRST (1926)	03/10 CK# 72525		\$172.25
0610419359 MAINTENANCE - BUILDING 01-405-228		01-10-466-228	172.25
WESTERN REMAC INC (2036)	03/10 CK# 72526		\$499.20
33059 ROAD SIGNS 01-540-333		01-35-755-333	129.60
33070 ROAD SIGNS 01-540-333		01-35-755-333	184.80
33085 ROAD SIGNS 01-540-333		01-35-755-333	184.80
WESTTOWN AUTO SUPPLY COMPANY (2026)	03/10 CK# 72527		\$31.08
19267 MAINTENANCE - VEHICLES 01-520-409		01-35-735-409	31.08
WILL COUNTY CLERK (2049)	03/10 CK# 72528		\$20.00
530/535 FEES-DUES-SUBSCRIPTIONS 01-451-307		01-30-630-307	20.00
WILLOWBROOK FORD INC. (2056)	03/10 CK# 72530		\$24.95
6040723/1 MAINTENANCE - VEHICLES 01-451-409		01-30-630-409	24.95
TOTAL GENERAL CORPORATE FUND			\$104,585.24

VILLAGE OF WILLOWBROOK
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WATER FUND

CHECKS & DIR. DEBITS

DESCRIPTION		ACCOUNT NUMBER	AMOUNT
AT & T MOBILITY (64)	03/10 CK# 72478		\$114.79
826930710/FEB PHONE - TELEPHONES 02-401-201		02-50-401-201	114.79
AT & T (67)	03/10 CK# 72479		\$467.74
323-0337/FEB PHONE - TELEPHONES 02-401-201		02-50-401-201	467.74
CHRISTOPHER B. BURKE (333)	03/10 CK# 72484		\$1,258.10
85545 FEES - ENGINEERING 02-405-245		02-50-405-245	1,250.00
85547 PRINTING & PUBLISHING 02-401-302		02-50-401-302	8.10
DELTA DENTAL PLAN OF ILLINOIS (468)	03/10 CK# 72487		\$138.23
MARCH 09 EMPLOYEE BENEFITS - MEDICAL		02-50-401-141	138.23
INTERGOVERNMENTAL PERSONNEL (934)	03/10 CK# 72500		\$1,198.77
MARCH 2009 EMPLOYEE BENEFITS - MEDICAL		02-50-401-141	1,198.77
SUE STANISH (1763)	03/10 CK# 72518		\$75.00
GFOA TRNG SCHOOLS CONFERENCE TRAVEL 02-401-304		02-50-401-304	75.00
TOTAL WATER FUND			\$3,252.63

RUN DATE: 03/04/09

VILLAGE OF WILLOWBROOK
BILLS PAID REPORT FOR MARCH, 2009

PAGE: 6

RUN TIME: 04:05PM

T I F SPECIAL REVENUE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
GORSKI & GOOD (696)	03/10 CK# 72495	\$378.00
19868 FEES - VILL ATTORNEY 05-425-239	05-59-425-239	378.00
TOTAL T I F SPECIAL REVENUE FUND		\$378.00

VILLAGE OF WILLOWBROOK

RUN DATE: 03/04/09

BILLS PAID REPORT FOR MARCH, 2009

PAGE: 7

RUN TIME: 04:05PM

WATER CAPITAL IMPROVEMENTS FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
WILLIAMS ARCHITECTS (2051)	03/10 CK# 72529	\$1,917.12
13242 ARCHITECTUAL FEES 09-405-247	09-65-405-247	1,917.12
TOTAL WATER CAPITAL IMPROVEMENTS FUND		\$1,917.12

VILLAGE OF WILLOWBROOK
BILLS PAID REPORT FOR MARCH, 2009

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RUN DATE: 03/04/09

RUN TIME: 04:05PM

CAPITAL PROJECT FUND

CHECKS & DIR. DEBITS

DESCRIPTION		ACCOUNT NUMBER	AMOUNT
CHRISTOPHER B. BURKE (333)	03/10 CK# 72484		\$706.50
85544 PUBLIC WORKS FACILITY		10-68-540-415	706.50
WILLIAMS ARCHITECTS (2051)	03/10 CK# 72529		\$1,917.11
13242 ARCHITECT FEES 10-540-408		10-68-540-408	1,917.11
TOTAL CAPITAL PROJECT FUND			\$2,623.61

VILLAGE OF WILLOWBROOK

BILLS PAID REPORT FOR MARCH, 2009

RUN DATE: 03/04/09

SUMMARY ALL FUNDS

RUN TIME: 04:05PM

BANK ACCOUNT	DESCRIPTION	AMOUNT	
01-110-105	GENERAL CORPORATE FUND-CHECKING - 0010330283	104,585.24	*
02-110-105	WATER FUND-CHECKING 0010330283	3,252.63	*
05-110-105	T I F SPECIAL REVENUE FUND-CHECKING 0010330283	378.00	*
09-110-105	WATER CAPITAL IMPROVEMENTS FUND-CHECKING - 100564-4	1,917.12	*
10-110-105	CAPITAL PROJECT FUND-CHECKING 0010330283	2,623.61	*
TOTAL ALL FUNDS		112,756.60	**

VILLAGE OF WILLOWBROOK
MONTHLY FINANCIAL REPORT

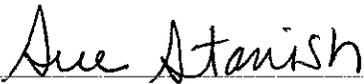
RUN: 03/04/09 3:18PM

SUMMARY OF FUNDS AS OF FEBRUARY 28, 2009

PAGE: 1

FUND DESCRIPTION	DETAIL	BALANCE
GENERAL CORPORATE FUND		\$2,505,950.22
AGENCY CERTIFICATES	\$300,000.00	
MONEY MARKET	2,023,674.61	
MARKET VALUE	149,422.43	
PETTY CASH	950.00	
SAVINGS	31,903.18	
TOTAL	\$2,505,950.22	
WATER FUND		\$574,354.69
MONEY MARKET	\$574,354.69	
HOTEL/MOTEL TAX FUND		\$5,420.96
MONEY MARKET	\$5,420.96	
MOTOR FUEL TAX FUND		\$0.06
MONEY MARKET	\$0.06	
T I F SPECIAL REVENUE FUND		\$357.33
MONEY MARKET	\$357.33	
SSA ONE BOND & INTEREST FUND		\$3,247.84
MONEY MARKET	\$3,247.84	
POLICE PENSION FUND		\$11,623,052.61
AGENCY CERTIFICATES	\$3,996,491.65	
MUNICIPAL BONDS	640,098.01	
MUTUAL FUNDS	4,804,492.84	
MONEY MARKET	162,264.12	
MARKET VALUE	865,554.50	
TREASURY NOTES	1,154,151.49	
TOTAL	\$11,623,052.61	
SSA ONE PROJECT FUND		\$51,124.49
MONEY MARKET	\$51,124.49	
WATER CAPITAL IMPROVEMENTS FUND		\$193,382.12
MONEY MARKET	\$193,382.12	
CAPITAL PROJECT FUND		\$1,791,403.39
MONEY MARKET	\$1,791,403.39	
2008 BOND FUND		\$3,217.81
CHECKING	\$3,217.81	
TOTAL MONIES		\$16,751,511.52

RESPECTFULLY SUBMITTED THIS 28TH DAY OF FEBRUARY, 2009


SUE STANISH, DIRECTOR OF FINANCE

ROBERT A. NAPOLI, ACTING VILLAGE PRESIDENT

VILLAGE OF WILLOWBROOK
MONTHLY FINANCIAL REPORT

RUN: 03/04/09 3:18PM

DETAILED SUMMARY OF FUNDS AS OF FEBRUARY 28, 2009

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FUND DESCRIPTION	DETAIL	BALANCE
GENERAL CORPORATE FUND		\$2,656,521.17
AS PER SUMMARY, FEBRUARY, 2009	\$2,505,950.22	
DUE TO/FROM WATER FUND	312.91	
DUE TO/FROM MFT FUND	63,476.58	
DUE TO/FROM TIF FUND	1,278.00	
DUE TO/FROM WATER CAPITAL	1,551.07	
DUE TO/FROM CAPITAL PROJ FUND	83,952.39	
	\$2,656,521.17	
WATER FUND		\$574,041.78
AS PER SUMMARY, FEBRUARY, 2009	\$574,354.69	
DUE TO/FROM GENERAL FUND	-312.91	
	\$574,041.78	
HOTEL/MOTEL TAX FUND		\$5,420.96
AS PER SUMMARY, FEBRUARY, 2009	\$5,420.96	
MOTOR FUEL TAX FUND		\$-63,476.52
AS PER SUMMARY, FEBRUARY, 2009	\$0.06	
DUE TO/FROM GENERAL FUND	-63,476.58	
	\$-63,476.52	
T I F SPECIAL REVENUE FUND		\$-920.67
AS PER SUMMARY, FEBRUARY, 2009	\$357.33	
DUE TO/FROM GENERAL FUND	-1,278.00	
	\$-920.67	
SSA ONE BOND & INTEREST FUND		\$3,247.84
AS PER SUMMARY, FEBRUARY, 2009	\$3,247.84	
POLICE PENSION FUND		\$11,623,052.61
AS PER SUMMARY, FEBRUARY, 2009	\$11,623,052.61	
SSA ONE PROJECT FUND		\$51,124.49
AS PER SUMMARY, FEBRUARY, 2009	\$51,124.49	
WATER CAPITAL IMPROVEMENTS FUND		\$191,831.05
AS PER SUMMARY, FEBRUARY, 2009	\$193,382.12	
DUE TO/FROM GENERAL FUND	-1,551.07	
	\$191,831.05	
CAPITAL PROJECT FUND		\$1,707,451.00
AS PER SUMMARY, FEBRUARY, 2009	\$1,791,403.39	
DUE TO/FROM GENERAL FUND	-83,952.39	
	\$1,707,451.00	
2008 BOND FUND		\$3,217.81
AS PER SUMMARY, FEBRUARY, 2009	\$3,217.81	
TOTAL MONIES		\$16,751,511.52

\$391,710.68 INTEREST POSTED THIS FISCAL YEAR

VILLAGE OF WILLOWBROOK

RUN: 03/04/09 3:18PM

INVESTMENTS BY FUND AND MATURITY DATE AS OF FEBRUARY 28, 2009

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
GENERAL CORPORATE FUND								
01-120-154		IMET	POOLED INVEST		1.25%	300,000.00	AC	N/A
			TOTAL AGENCY CERTIFICATES			\$300,000.00		
01-110-323		COMMUNITY BANK OF WB	MONEY MARKET		0.65%	1,755,757.33	MM	N/A
01-110-380		COMMUNITY BANK OF WB	MONEY MARKET		0.65%	166,765.79	MM	N/A
01-110-322		ILLINOIS FUNDS	MONEY MARKET		0.45%	101,151.49	MM	N/A
			TOTAL MONEY MARKET			\$2,023,674.61		
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%	31,903.18	SV	N/A
			TOTAL SAVINGS			\$31,903.18		
			TOTAL GENERAL CORPORATE FUND			\$2,505,950.22		
			AVERAGE ANNUAL YIELD			0.72 %		
WATER FUND								
02-110-209		COMMUNITY BANK OF WB	MONEY MARKET		0.65%	237,568.32	MM	N/A
02-110-322		ILLINOIS FUNDS	MONEY MARKET		0.45%	336,786.37	MM	N/A
			TOTAL MONEY MARKET			\$574,354.69		
			TOTAL WATER FUND			\$574,354.69		
			AVERAGE ANNUAL YIELD			0.53 %		
HOTEL/MOTEL TAX FUND								
03-110-322		ILLINOIS FUNDS	MONEY MARKET		0.45%	5,420.96	MM	N/A
			TOTAL MONEY MARKET			\$5,420.96		
			TOTAL HOTEL/MOTEL TAX FUND			\$5,420.96		
			AVERAGE ANNUAL YIELD			0.45 %		
MOTOR FUEL TAX FUND								
04-110-322		ILLINOIS FUNDS	MONEY MARKET		0.45%	0.06	MM	N/A
			TOTAL MONEY MARKET			\$0.06		
			TOTAL MOTOR FUEL TAX FUND			\$0.06		
			AVERAGE ANNUAL YIELD			0.00 %		
T I F SPECIAL REVENUE FUND								
05-110-322		ILLINOIS FUNDS	MONEY MARKET		0.45%	357.33	MM	N/A
			TOTAL MONEY MARKET			\$357.33		
			TOTAL T I F SPECIAL REVENUE FUND			\$357.33		
			AVERAGE ANNUAL YIELD			0.45 %		

VILLAGE OF WILLOWBROOK

RUN: 03/04/09 3:18PM

INVESTMENTS BY FUND AND MATURITY DATE AS OF FEBRUARY 28, 2009

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
SSA ONE BOND & INTEREST FUND								
06-110-323		IMET		MONEY MARKET	0.25%	3,247.84	MM	N/A
				TOTAL MONEY MARKET		\$3,247.84		
				TOTAL SSA ONE BOND & INTEREST FUND		\$3,247.84		
				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
07-120-330	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%	11,520.89	AC	02/01/2016
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%	35,542.38	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%	63,292.43	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

VILLAGE OF WILLOWBROOK

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INVESTMENTS BY FUND AND MATURITY DATE AS OF FEBRUARY 28, 2009

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
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%	497.93	AC	07/20/2024
07-120-299		MBFINANCIAL BANK	GNMA		6.00%	19,631.67	AC	08/20/2028
TOTAL AGENCY CERTIFICATES						\$3,996,491.65		
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
07-120-381		MBFINANCIAL BANK	COLLINSVILLE		5.20%	20,260.20	MB	12/15/2013
07-120-375		MBFINANCIAL BANK	MATOON		4.50%	33,718.46	MB	12/15/2013
07-120-356		MBFINANCIAL BANK	WHEATON III		5.20%	29,935.80	MB	12/30/2014
07-120-338		MBFINANCIAL BANK	MOLINE		5.30%	100,000.00	MB	11/01/2015
07-120-382		MBFINANCIAL BANK	COOK COUNTY		5.25%	24,750.00	MB	12/15/2018
07-120-370		MBFINANCIAL BANK	ROUND LAKE		5.70%	99,821.00	MB	01/01/2019
07-120-372		MBFINANCIAL BANK	SPORTS AUTHRTY		5.45%	25,153.50	MB	06/15/2019
07-120-371		MBFINANCIAL BANK	ROCKFORD		5.30%	99,674.00	MB	12/15/2022
07-120-359		MBFINANCIAL BANK	HOFFMAN ESTS		5.40%	13,985.55	MB	12/01/2033
TOTAL MUNICIPAL BONDS						\$640,098.01		
07-120-290		MBFINANCIAL BANK	MUTUAL FUND			4,804,492.84	MF	N/A
TOTAL MUTUAL FUNDS						\$4,804,492.84		
07-110-202		COMMUNITY BANK OF WB	MONEY MARKET		0.65%	22,376.74	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%	139,868.44	MM	N/A
TOTAL MONEY MARKET						\$162,264.12		
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						\$11,623,052.61		
AVERAGE ANNUAL YIELD						4.78 %		

SSA ONE PROJECT FUND

08-110-323		IMET	MONEY MARKET		0.25%	51,124.49	MM	N/A
TOTAL MONEY MARKET						\$51,124.49		
TOTAL SSA ONE PROJECT FUND						\$51,124.49		
AVERAGE ANNUAL YIELD						0.25 %		

VILLAGE OF WILLOWBROOK

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INVESTMENTS BY FUND AND MATURITY DATE AS OF FEBRUARY 28, 2009

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ACCOUNT NUMBER ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
WATER CAPITAL IMPROVEMENTS FUND							
09-110-322	ILLINOIS FUNDS	MONEY MARKET		0.65%	193,382.12	MM	N/A
		TOTAL MONEY MARKET			\$193,382.12		
		TOTAL WATER CAPITAL IMPROVEMENTS FUND			\$193,382.12		
		AVERAGE ANNUAL YIELD		0.65%			

CAPITAL PROJECT FUND							
10-110-322	ILLINOIS FUNDS	MONEY MARKET		0.65%	20,701.76	MM	N/A
10-110-325	IMET	MONEY MARKET		0.25%	1,770,701.63	MM	N/A
		TOTAL MONEY MARKET			\$1,791,403.39		
		TOTAL CAPITAL PROJECT FUND			\$1,791,403.39		
		AVERAGE ANNUAL YIELD		0.25%			

GRAND TOTAL INVESTED

\$16,748,293.71

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) FEBRUARY 28, 2009

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FUND	INVESTMENTS
GENERAL CORPORATE FUND	2,505,950.22
WATER FUND	574,354.69
HOTEL/MOTEL TAX FUND	5,420.96
MOTOR FUEL TAX FUND	0.06
T I F SPECIAL REVENUE FUND	357.33
SSA ONE BOND & INTEREST FUND	3,247.84
POLICE PENSION FUND	11,623,052.61
SSA ONE PROJECT FUND	51,124.49
WATER CAPITAL IMPROVEMENTS FUND	193,382.12
CAPITAL PROJECT FUND	1,791,403.39
2008 BOND FUND	3,217.81
TOTAL INVESTED (ALL FUNDS):	\$16,751,511.52

VILLAGE OF WILLOWBROOK
INVESTMENTS BY TYPE (SUMMARY) FEBRUARY 28, 2009

RUN: 03/04/09 3:18PM

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TYPE	AMOUNT	YIELD	NON-INTEREST	TOTAL INV.
AGENCY CERTIFICATES	4,296,491.65	4.67 %		4,296,491.65
MUNICIPAL BONDS	640,098.01	5.23 %		640,098.01
MUTUAL FUNDS			4,804,492.84	4,804,492.84
MONEY MARKET	4,805,229.61	0.48 %		4,805,229.61
MARKET VALUE			1,014,976.93	1,014,976.93
PETTY CASH			950.00	950.00
SAVINGS	31,903.18	0.65 %		31,903.18
TREASURY NOTES	1,069,202.41	4.63 %	84,949.08	1,154,151.49
TOTAL ALL FUNDS	\$10,842,924.86		\$5,905,368.85	\$16,748,293.71

VILLAGE OF WILLOWBROOK

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INVESTMENT SUMMARY BY INSTITUTION AS OF FEBRUARY 28, 2009

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INSTITUTION	VILLAGE FUNDS	PENSION FUNDS	TOTAL FUNDS
COMMUNITY BANK OF WB	2,191,994.62	22,376.74	2,214,371.36
ILLINOIS FUNDS	657,800.09	18.94	657,819.03
IMET	2,125,073.96		2,125,073.96
IMET MARKET VALUE CONTRA	149,422.43	865,554.50	1,014,976.93
MBFINAICIAL BANK		100,000.00	100,000.00
MBFINANCIAL BANK		10,635,102.43	10,635,102.43
VILLAGE OF WILLOWBROOK	950.00		950.00
TOTALS	\$5,125,241.10	\$11,623,052.61	\$16,748,293.71

VILLAGE OF WILLOWBROOK

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INVESTMENTS BY INSTITUTION AS OF FEBRUARY 28, 2009

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
01-110-323		COMMUNITY BANK OF WB	MONEY MARKET		0.65%	1,755,757.33	MM	N/A
01-110-380		COMMUNITY BANK OF WB	MONEY MARKET		0.65%	166,765.79	MM	N/A
02-110-209		COMMUNITY BANK OF WB	MONEY MARKET		0.65%	237,568.32	MM	N/A
07-110-202		COMMUNITY BANK OF WB	MONEY MARKET		0.65%	22,376.74	MM	N/A
01-110-257		COMMUNITY BANK OF WB	SAVINGS		0.65%	31,903.18	SV	N/A
		TOTAL INVESTED				\$2,214,371.36		
01-110-322		ILLINOIS FUNDS	MONEY MARKET		0.45%	101,151.49	MM	N/A
02-110-322		ILLINOIS FUNDS	MONEY MARKET		0.45%	336,786.37	MM	N/A
03-110-322		ILLINOIS FUNDS	MONEY MARKET		0.45%	5,420.96	MM	N/A
04-110-322		ILLINOIS FUNDS	MONEY MARKET		0.45%	0.06	MM	N/A
05-110-322		ILLINOIS FUNDS	MONEY MARKET		0.45%	357.33	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%	193,382.12	MM	N/A
10-110-322		ILLINOIS FUNDS	MONEY MARKET		0.65%	20,701.76	MM	N/A
		TOTAL INVESTED				\$657,819.03		
01-120-154		IMET	POOLED INVEST		1.25%	300,000.00	AC	N/A
06-110-323		IMET	MONEY MARKET		0.25%	3,247.84	MM	N/A
08-110-323		IMET	MONEY MARKET		0.25%	51,124.49	MM	N/A
10-110-325		IMET	MONEY MARKET		0.25%	1,770,701.63	MM	N/A
		TOTAL INVESTED				\$2,125,073.96		
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		
07-120-395		MBFINANCIAL 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%	139,868.44	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
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

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INVESTMENTS BY INSTITUTION AS OF FEBRUARY 28, 2009

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
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%	11,520.89	AC	02/01/2016
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%	35,542.38	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%	63,292.43	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%	497.93	AC	07/20/2024
07-120-299		MBFINANCIAL BANK	GNMA		6.00%	19,631.67	AC	08/20/2028
07-120-359		MBFINANCIAL BANK	HOFFMAN ESTS		5.40%	13,985.55	MB	12/01/2033
		TOTAL INVESTED				\$10,635,102.43		
01-110-911		VILLAGE OF WILLOWBROOK	PETTY CASH			950.00	PC	N/A
		GRAND TOTAL INVESTED				\$16,748,293.71		

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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		MBFINAICIAL 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%	11,520.89	AC	02/01/2016
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%	35,542.38	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%	63,292.43	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%	497.93	AC	07/20/2024
07-120-299		MBFINANCIAL BANK	GNMA		6.00%	19,631.67	AC	08/20/2028
		TOTAL INVESTED				\$4,296,491.65		
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

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
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%	1,755,757.33	MM	N/A
01-110-380		COMMUNITY BANK OF WB	MONEY MARKET		0.65%	166,765.79	MM	N/A
02-110-209		COMMUNITY BANK OF WB	MONEY MARKET		0.65%	237,568.32	MM	N/A
07-110-202		COMMUNITY BANK OF WB	MONEY MARKET		0.65%	22,376.74	MM	N/A
01-110-322		ILLINOIS FUNDS	MONEY MARKET		0.45%	101,151.49	MM	N/A
02-110-322		ILLINOIS FUNDS	MONEY MARKET		0.45%	336,786.37	MM	N/A
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04-110-322		ILLINOIS FUNDS	MONEY MARKET		0.45%	0.06	MM	N/A
05-110-322		ILLINOIS FUNDS	MONEY MARKET		0.45%	357.33	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%	193,382.12	MM	N/A
10-110-322		ILLINOIS FUNDS	MONEY MARKET		0.65%	20,701.76	MM	N/A
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10-110-325		IMET	MONEY MARKET		0.25%	1,770,701.63	MM	N/A
07-110-335		MBFINANCIAL BANK	MONEY MARKET		0.50%	139,868.44	MM	N/A
		TOTAL INVESTED				\$4,805,229.61		
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		
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01-110-257		COMMUNITY BANK OF WB	SAVINGS		0.65%	31,903.18	SV	N/A
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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				\$16,748,293.71		

VILLAGE OF WILLOWBROOK

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10-110-325		IMET	MONEY MARKET		0.25%	1,770,701.63	MM	N/A
07-110-335		MBFINANCIAL BANK	MONEY MARKET		0.50%	139,868.44	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%	31,903.18	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
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
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

VILLAGE OF WILLOWBROOK

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INVESTMENTS BY MATURITY DATE AND TYPE AS OF FEBRUARY 28, 2009

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	MATURE TYPE	DATE
07-120-378		MBFINANCIAL BANK	FHLB		5.80%	75,213.75	AC	08/13/2014
07-120-380		MBFINANCIAL BANK	FHLB		5.25%	51,035.00	AC	09/12/2014
07-120-395		MBFINAICAL BANK	KANE COUNTY FO		4.50%	100,000.00	AC	12/15/2014
07-120-356		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%	11,520.89	AC	02/01/2016
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%	35,542.38	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%	63,292.43	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%	497.93	AC	07/20/2024
07-120-299		MBFINANCIAL BANK	GNMA		6.00%	19,631.67	AC	08/20/2028
07-120-359		MBFINANCIAL BANK	HOFFMAN ESTS		5.40%	13,985.55	MB	12/01/2033
		TOTAL INVESTED				\$16,748,293.71		
		GRAND TOTAL INVESTED				\$16,748,293.71		

VILLAGE OF WILLOWBROOK

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REVENUE REPORT FOR FEBRUARY, 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	0.00	147,656.55	147,100.00	100.38	-556.55
01-1110	Other Taxes	526,197.30	4,920,424.57	6,040,785.00	81.45	1,120,360.43
01-1120	Licenses	460.00	96,343.36	108,850.00	88.51	12,506.64
01-1130	Permits	1,720.50	146,124.89	382,000.00	38.25	235,875.11
01-1140	Fines	22,841.37	183,439.69	190,000.00	96.55	6,560.31
01-1150	Transfers-Other Funds	33,916.67	339,166.70	407,000.00	83.33	67,833.30
01-1160	Charges & Fees	10,570.00	42,524.24	59,850.00	71.05	17,325.76
01-1170	Park & Recreation Revenue	220.00	25,523.80	46,950.00	54.36	21,426.20
01-1180	Other Revenue	55,771.80	313,300.63	396,396.00	79.04	83,095.37
**TOTAL	Operating Revenue	651,697.64	6,214,504.43	7,778,931.00	79.89	1,564,426.57
<u>Non-Operating Revenue</u>						
01-3000	Non-Operating Revenue	1,343.42	24,554.64	83,250.00	29.50	58,695.36
**TOTAL	Non-Operating Revenue	1,343.42	24,554.64	83,250.00	29.50	58,695.36
***TOTAL	GENERAL CORPORATE FUND	653,041.06	6,239,059.07	7,862,181.00	79.36	1,623,121.93

VILLAGE OF WILLOWBROOK

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REVENUE REPORT FOR FEBRUARY, 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	122,433.76	1,418,113.51	1,814,800.00	78.14	396,686.49
**TOTAL	Operating Revenue	122,433.76	1,418,113.51	1,814,800.00	78.14	396,686.49
<u>Non-Operating Revenue</u>						
02-3100	Other Income	433.27	5,474.92	20,250.00	27.04	14,775.08
02-3200	Charges & Fees	0.00	3,000.00	12,600.00	23.81	9,600.00
**TOTAL	Non-Operating Revenue	433.27	8,474.92	32,850.00	25.80	24,375.08
***TOTAL	WATER FUND	122,867.03	1,426,588.43	1,847,650.00	77.21	421,061.57
<u>HOTEL/MOTEL TAX FUND</u>						
<u>Operating Revenue</u>						
03-1110	Other Taxes	1,411.45	64,558.63	92,000.00	70.17	27,441.37
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	1,411.45	64,583.63	92,000.00	70.20	27,416.37
<u>Non-Operating Revenue</u>						
03-3100	Other Income	3.08	185.76	900.00	20.64	714.24
**TOTAL	Non-Operating Revenue	3.08	185.76	900.00	20.64	714.24
<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	1,414.53	64,769.39	92,900.00	69.72	28,130.61
<u>MOTOR FUEL TAX FUND</u>						
<u>Operating Revenue</u>						
04-1110	Other Taxes	21,468.92	196,026.76	259,150.00	75.64	63,123.24
**TOTAL	Operating Revenue	21,468.92	196,026.76	259,150.00	75.64	63,123.24
<u>Non-Operating Revenue</u>						
04-3100	Other Income	2.81	1,038.87	4,000.00	25.97	2,961.13
**TOTAL	Non-Operating Revenue	2.81	1,038.87	4,000.00	25.97	2,961.13
***TOTAL	MOTOR FUEL TAX FUND	21,471.73	197,065.63	263,150.00	74.89	66,084.37

VILLAGE OF WILLOWBROOK

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REVENUE REPORT FOR FEBRUARY, 2009

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ACCT. NO.	DESCRIPTION	RECEIVED THIS MONTH	RECEIVED THIS YEAR	BUDGET AMOUNT	PERCENT COLLECTED	BUDGET REMAINING
<u>T I F SPECIAL REVENUE FUND</u>						
<u>Operating Revenue</u>						
05-1000	Operating Revenue	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	0.13	272.93	0.00	0.00	-272.93
**TOTAL	Non-Operating Revenue	0.13	272.93	0.00	0.00	-272.93
***TOTAL	T I F SPECIAL REVENUE FUND	0.13	96,028.55	0.00	0.00	-96,028.55
<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	0.62	1,607.93	5,900.00	27.25	4,292.07
**TOTAL	Non-Operating Revenue	0.62	1,607.93	5,900.00	27.25	4,292.07
***TOTAL	SSA ONE BOND FUND	0.62	1,607.93	5,900.00	27.25	4,292.07
<u>POLICE PENSION FUND</u>						
<u>Operating Revenue</u>						
07-1150	Transfers-Other Funds	27,259.24	299,851.64	355,206.00	84.42	55,354.36
07-1180	Other Revenue	16,600.86	184,659.38	210,000.00	87.93	25,340.62
**TOTAL	Operating Revenue	43,860.10	484,511.02	565,206.00	85.72	80,694.98
<u>Non-Operating Revenue</u>						
07-3100	Other Income	27,286.38	344,636.35	416,000.00	82.85	71,363.65
**TOTAL	Non-Operating Revenue	27,286.38	344,636.35	416,000.00	82.85	71,363.65
***TOTAL	POLICE PENSION FUND	71,146.48	829,147.37	981,206.00	84.50	152,058.63
<u>SSA ONE PROJECT FUND</u>						
<u>Operating Revenue</u>						
08-1000	Operating Revenue	0.00	0.00	0.00	0.00	0.00
**TOTAL	Operating Revenue	0.00	0.00	0.00	0.00	0.00

VILLAGE OF WILLOWBROOK

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REVENUE REPORT FOR FEBRUARY, 2009

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ACCT. NO.	DESCRIPTION	RECEIVED THIS MONTH	RECEIVED THIS YEAR	BUDGET AMOUNT	PERCENT COLLECTED	BUDGET REMAINING
<u>Non-Operating Revenue</u>						
08-3000	Non-Operating Revenue	10.85	3,872.52	450.00	860.56	-3,422.52
**TOTAL	Non-Operating Revenue	10.85	3,872.52	450.00	860.56	-3,422.52
***TOTAL	SSA ONE PROJECT FUND	10.85	3,872.52	450.00	860.56	-3,422.52
<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	77.93	7,538.11	9,000.00	83.76	1,461.89
**TOTAL	Non-Operating Revenue	77.93	7,538.11	9,000.00	83.76	1,461.89
***TOTAL	WATER CAPITAL IMPROVEMENTS FUND	77.93	7,538.11	134,700.00	5.60	127,161.89
<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	415.09	14,696.72	1,463.00	1,004.56	-13,233.72
**TOTAL	Non-Operating Revenue	415.09	14,696.72	1,463.00	1,004.56	-13,233.72
***TOTAL	CAPITAL PROJECT FUND	415.09	2,546,246.72	3,645,279.00	69.85	1,099,032.28
<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 FEBRUARY, 2009
 RECAP BY FUND

ACCT. NO.	DESCRIPTION	RECEIVED THIS MONTH	RECEIVED THIS YEAR	BUDGET AMOUNT	PERCENT COLLECTED	BUDGET REMAINING
<u>FUND SUMMARY</u>						
1	GENERAL CORPORATE	653,041.06	6,239,059.07	7,862,181.00	79.36	1,623,121.93
2	WATER	122,867.03	1,426,588.43	1,847,650.00	77.21	421,061.57
3	HOTEL/MOTEL TAX	1,414.53	64,769.39	92,900.00	69.72	28,130.61
4	MOTOR FUEL TAX	21,471.73	197,065.63	263,150.00	74.89	66,084.37
5	T I F SPECIAL REVENUE	0.13	96,028.55	0.00	0.00	-96,028.55
6	SSA ONE BOND & INTEREST	0.62	1,607.93	5,900.00	27.25	4,292.07
7	POLICE PENSION	71,146.48	829,147.37	981,206.00	84.50	152,058.63
8	SSA ONE PROJECT	10.85	3,872.52	450.00	860.56	-3,422.52
9	WATER CAPITAL IMPROVEMENTS	77.93	7,538.11	134,700.00	5.60	127,161.89
10	CAPITAL PROJECT	415.09	2,546,246.72	3,645,279.00	69.85	1,099,032.28
11	2008 BOND	0.00	3,217.81	0.00	0.00	-3,217.81
	TOTALS ALL FUNDS	870,445.45	11,415,141.53	14,833,416.00	76.96	3,418,274.47

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR FEBRUARY, 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	3,142.66	28,162.31	83.69	33,650.00	5,487.69	41.85	67,300.00
01-05-420-3	COMMUNITY RELATIONS	1,200.00	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	4,342.66	35,804.31	82.59	43,350.00	7,545.69	41.30	86,700.00
<u>BOARD OF POLICE COMMISSIONERS</u>								
01-07-435-3	ADMINISTRATION	1,686.00	9,164.29	118.25	7,750.00	-1,414.29	59.12	15,500.00
01-07-440-5	OTHER	0.00	7,242.00	111.42	6,500.00	-742.00	55.71	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	1,686.00	16,406.29	115.13	14,250.00	-2,156.29	57.57	28,500.00
<u>ADMINISTRATION</u>								
01-10-455-5	GENERAL MANAGEMENT	31,662.72	526,191.31	51.40	1,023,815.00	497,623.69	25.70	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	4,619.22	46,531.77	78.66	59,155.00	12,623.23	39.33	118,310.00
01-10-470-2	LEGAL SERVICES	6,495.62	81,600.36	85.18	95,800.00	14,199.64	42.59	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	281.50	13,874.37	77.40	17,925.00	4,050.63	38.70	35,850.00
01-10-480-2	RISK MANAGEMENT	115.00	192,976.00	95.75	201,550.00	8,574.00	47.87	403,100.00
01-10-485-6	CAPITAL IMPROVEMENTS	0.00	43,236.96	81.70	52,920.00	9,683.04	40.85	105,840.00
01-10-490-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	ADMINISTRATION	43,174.06	907,666.24	61.51	1,475,665.00	567,998.76	30.75	2,951,330.00
<u>PLANNING & ECONOMIC DEVELOPMENT</u>								
01-15-510-4	GENERAL MANAGEMENT	9,710.83	101,606.49	80.08	126,878.00	25,271.51	40.04	253,756.00
01-15-515-4	DATA PROCESSING	0.00	0.00	0.00	2,700.00	2,700.00	0.00	5,400.00
01-15-520-2	ENGINEERING	0.00	14,516.04	51.61	28,125.00	13,608.96	25.81	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	9,710.83	116,713.65	72.10	161,867.00	45,153.35	36.05	323,734.00
<u>PARKS & RECREATION DEPT</u>								
01-20-550-3	ADMINISTRATION	4,274.00	72,789.08	78.83	92,336.00	19,546.92	39.42	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	163.49	76,612.44	84.25	90,930.00	14,317.56	42.13	181,860.00
01-20-570-4	MAINTENANCE	25.00	28,154.82	70.99	39,660.00	11,505.18	35.50	79,320.00
01-20-575-5	SUMMER PROGRAM	0.00	8,681.85	61.88	14,030.00	5,348.15	30.94	28,060.00
01-20-580-5	FALL PROGRAM	0.00	1,622.07	25.50	6,360.00	4,737.93	12.75	12,720.00
01-20-585-5	WINTER PROGRAM	0.00	4,454.44	26.16	17,030.00	12,575.56	13.08	34,060.00
01-20-590-5	SPECIAL RECREATION SERVICES	0.00	38,847.00	105.46	36,835.00	-2,012.00	52.73	73,670.00
01-20-595-6	CAPITAL IMPROVEMENTS	0.00	138,278.92	124.28	111,265.00	-27,013.92	62.14	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	4,462.49	369,703.12	89.96	410,946.00	41,242.88	44.98	821,892.00
<u>FINANCE DEPARTMENT</u>								
01-25-610-4	GENERAL MANAGEMENT	19,973.23	219,316.31	81.52	269,039.00	49,722.69	40.76	538,078.00

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VILLAGE OF WILLOWBROOK
EXPENDITURE REPORT FOR FEBRUARY, 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	429,508.87	6,196,676.97	78.93	7,850,404.00	1,653,727.03	39.47	15,699,808.00

VILLAGE OF WILLOWBROOK
EXPENDITURE REPORT FOR FEBRUARY, 2009

WATER FUND

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
<u>WATER DEPARTMENT</u>								
02-50-401-4	ADMINISTRATION	19,085.89	228,009.12	81.99	278,110.00	50,100.88	40.99	556,220.00
02-50-405-2	ENGINEERING	0.00	2,379.00	45.31	5,250.00	2,871.00	22.66	10,500.00
02-50-410-5	INTERFUND TRANSFERS	33,916.67	339,166.70	69.22	490,000.00	150,833.30	34.61	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	47,908.27	425,124.33	68.80	617,958.00	192,833.67	34.40	1,235,916.00
02-50-425-4	WATER STORAGE	1,957.19	10,677.27	305.06	3,500.00	-7,177.27	152.53	7,000.00
02-50-430-4	TRANSPORTATION & DISTRIBUTION	8,827.30	56,399.04	59.96	94,055.00	37,655.96	29.98	188,110.00
02-50-435-4	METERS & BILLING	1,562.96	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	113,258.28	1,326,984.59	73.89	1,795,811.00	468,826.41	36.95	3,591,621.00
***TOTAL	WATER FUND	113,258.28	1,326,984.59	73.89	1,795,811.00	468,826.41	36.95	3,591,621.00

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR FEBRUARY, 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	0.00	18,432.10	99.63	18,500.00	67.90	49.82	37,000.00
03-53-435-3	PUBLIC RELATIONS & PROMOTION	3,205.63	52,469.25	69.50	75,500.00	23,030.75	34.75	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	3,205.63	73,033.42	73.03	100,000.00	26,966.58	36.52	200,000.00
***TOTAL	HOTEL/MOTEL TAX FUND	3,205.63	73,033.42	73.03	100,000.00	26,966.58	36.52	200,000.00

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

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

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VILLAGE OF WILLOWBROOK
EXPENDITURE REPORT FOR FEBRUARY, 2009
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	360.00	3,666.00	0.00	0.00	-3,666.00	0.00	0.00
***TOTAL	T I F SPECIAL REVENUE FUND	360.00	97,016.00	0.00	0.00	-97,016.00	0.00	0.00

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR FEBRUARY, 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 FEBRUARY, 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	7,229.24	109,377.09	95.65	114,354.00	4,976.91	47.82	228,708.00
***TOTAL	POLICE PENSION FUND	7,229.24	109,377.09	95.65	114,354.00	4,976.91	47.82	228,708.00

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

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
<u>BUILDING AND ZONING DEPT</u>								
08-40-401-9	SSA FUND ONE PROJECT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	BUILDING AND ZONING DEPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>SSA ONE PROJECT</u>								
08-63-401-9	SSA FUND ONE PROJECT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-63-445-6	PUBLIC IMPROVEMENTS	0.00	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 FEBRUARY, 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	1,551.07	52,973.56	84.76	62,500.00	9,526.44	42.38	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	1,551.07	616,167.31	91.98	669,901.00	53,733.69	45.99	1,339,802.00
***TOTAL	WATER CAPITAL IMPROVEMENTS FUND	1,551.07	616,167.31	91.98	669,901.00	53,733.69	45.99	1,339,802.00

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR FEBRUARY, 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	78,381.07	781,256.71	32.38	2,412,500.00	1,631,243.29	16.19	4,825,000.00
10-68-545-4	75TH ST EXTENSION PROJECT	7,122.52	142,927.23	12.60	1,134,170.00	991,242.77	6.30	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	85,503.59	924,183.94	24.94	3,706,316.00	2,782,132.06	12.47	7,412,632.00
***TOTAL	CAPITAL PROJECT FUND	85,503.59	924,183.94	24.94	3,706,316.00	2,782,132.06	12.47	7,412,632.00

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

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
**TOTAL	2008 BOND FUND	0.00	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	429,508.87	6,196,676.97	78.93	7,850,404.00	1,653,727.03	39.47	15,699,808.00
2	WATER	113,258.28	1,326,984.59	73.89	1,795,811.00	468,826.41	36.95	3,591,621.00
3	HOTEL/MOTEL TAX	3,205.63	73,033.42	73.03	100,000.00	26,966.58	36.52	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	360.00	97,016.00	0.00	0.00	-97,016.00	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	7,229.24	109,377.09	95.65	114,354.00	4,976.91	47.82	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	1,551.07	616,167.31	91.98	669,901.00	53,733.69	45.99	1,339,802.00
10	CAPITAL PROJECT	85,503.59	924,183.94	24.94	3,706,316.00	2,782,132.06	12.47	7,412,632.00
	TOTALS ALL FUNDS	640,616.68	10,042,842.83	67.61	14,854,250.00	4,811,407.17	33.81	29,707,499.00

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

MONTH DIST	SALE MADE	MONTH				
		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	
APRIL	JAN	\$178,422	\$172,041	\$207,236	\$224,731	
TOTAL		\$2,446,020	\$2,567,829	\$2,798,415	\$2,908,200	\$2,668,582
MONTHLY AVE		\$203,835	\$213,986	\$233,201	\$242,350	\$266,858

YEAR TO DATE LAST YEAR : \$2,339,294
 YEAR TO DATE THIS YEAR : \$2,668,582
 DIFFERENCE : \$329,288

PERCENTAGE OF INCREASE :

14.08%

CURRENT FISCAL YEAR :

BUDGETED REVENUE: \$3,327,630
 PERCENTAGE OF YEAR COMPLETED : 83.33%
 PERCENTAGE OF REVENUE TO DATE : 80.19%
 PROJECTION OF ANNUAL REVENUE : \$3,317,569
 EST. DOLLAR DIFF ACTUAL TO BUDGET (\$10,061)
 EST. PERCENT DIFF ACTUAL TO BUDGET -0.3%

VILLAGE OF WILLOWBROOK

BOARD MEETING

AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE: A RESOLUTION AUTHORIZING THE VILLAGE PRESIDENT AND VILLAGE CLERK TO EXECUTE A CERTAIN AGREEMENT - DUPAGE CONVENTION & VISITORS BUREAU

AGENDA NO. 4F

AGENDA DATE: 3/09/09

STAFF REVIEW: Sue Stanish

SIGNATURE: Sue Stanish

LEGAL REVIEW: Robin Jones, Village Attorney

SIGNATURE: N/A

RECOMMENDED BY VILLAGE ADMIN.:

SIGNATURE: [Signature]

REVIEWED & APPROVED BY COMMITTEE: YES NO N/A

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

The 1% Hotel/Motel Tax generates funds that can be used to promote tourism and marketing within the Village of Willowbrook. The Hotel/Motel Tax Advisory Committee is comprised of the Chairman of the Finance/Administration Committee, a representative from each of the four hotels in Willowbrook and a member from the Willowbrook/Burr Ridge Chamber of Commerce. For the past several years, the DuPage Convention & Visitors Bureau has been providing advertising services for the hotels and businesses in Willowbrook.

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

The attached agreement specifies an advertising budget of \$57,000 funded from the Hotel/Motel Tax Fund (line item number 03-53-435-317). This amount is consistent with the FY 2009-10 budget presented to the Board at the February 26, 2009 workshop. The Hotel/Motel Tax Advisory Committee approved the agreement and the advertising budget at the January 28, 2009 meeting. The Committee continues to be very satisfied with the advertising services provided by the DuPage Convention & Visitors Bureau.

ACTION PROPOSED: APPROVE THE RESOLUTION

RESOLUTION NO. 09-R-08

A RESOLUTION AUTHORIZING THE VILLAGE PRESIDENT AND VILLAGE CLERK TO EXECUTE A CERTAIN AGREEMENT - DUPAGE CONVENTION AND VISITORS BUREAU

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

ADOPTED and APPROVED this 9th day of March, 2009.

APPROVED:

Acting Village President

ATTEST:

Village Clerk

ROLL CALL VOTE: AYES: _____

NAYS: _____

ABSTENTIONS: _____

ABSENT: _____

Agreement

This agreement (hereinafter referred to as the Agreement) is entered into this ____ day of _____, 2009 between the Village of Willowbrook, DuPage County, Illinois (the "Village") and the DuPage Convention & Visitors Bureau (DCVB).

At the request of the Village, the DCVB will provide marketing and administrative services to the Willowbrook Hotel/Motel Tax Advisory Committee (the "Committee") for the sole purposes of promoting tourism to the Village of Willowbrook for the period beginning May 1, 2009 through April 30, 2010.

The DCVB has agreed to coordinate and implement a comprehensive advertising and marketing program for the period May 1, 2009 to April 30, 2010, on behalf of the Committee and will assist the Committee as follows (activities include but are not limited to):

1. Conduct needs assessment/marketing research and make recommendations to the Committee for advertising, marketing and promotional activities.
2. Develop a comprehensive marketing and promotional program that brands Willowbrook. The DCVB will make certain that all promotional materials will contain the following:
 - Branding and recognition of hospitality product in Willowbrook
 - Willowbrook logo
 - State of Illinois logo
 - DCVB logo
 - Date & quantity printed on brochures and direct mail pieces
3. Implement program with the coordination of services with vendors for design and production of ad materials, brochures, direct mail, etc. and direct all media buys and advertising placement.
4. Provide financial administrative services by project.
5. Provide complete reporting on results to Committee on a monthly basis and financial reporting of expenditures to the Village on at least a quarterly basis.

The Village agrees to allocate funds in the amount of \$57,000.00 from hotel/motel occupancy tax funds for the purposes outlined above in items #1 through #5. DCVB will administer the funds as outlined in items "A" to "D" below. All funds will be collected and expended between May 1, 2009 and April 30, 2010 with completion by June 30, 2010.

- A. Ensure that all Village funds will be identified as a separate expenditure line item for the Village advertising campaign.
- B. Maintain that all Village funds will be used for expenditures incurred in promoting Willowbrook as

- described above in coordination upon approval of the program.
- C. Agrees to do all administrative tasks and oversee payment of all invoices in a timely manner.
 - D. Provide periodic accounting reports, which include copies of invoices, checks, proof of performance, etc. in conjunction with the promotional program.

This Agreement will be carried out by the DCVB for the Committee and the Village of Willowbrook.

In witness whereof, the respective parties have duly executed this Agreement, hereto, through their duly authorized officers.

VILLAGE OF WILLOWBROOK

President

Attest:

Village Clerk

DUPAGE CONVENTION & VISITORS BUREAU

Skip Strittmatter
Executive Director
DuPage Convention & Visitors Bureau
FEIN #36-3667324

Attest:

Board Member

VILLAGE OF WILLOWBROOK

BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE: A RESOLUTION AUTHORIZING THE VILLAGE ADMINISTRATOR'S ACCEPTANCE OF CHANGE ORDER NUMBER 17 – WINTER CONDITIONS ALLOWANCE – FOR THE CONSTRUCTION OF THE VILLAGE PUBLIC WORKS FACILITY AND RATIFYING AND CONFIRMING THE VILLAGE ADMINISTRATOR'S PRIOR EXECUTION OF SAID CHANGE ORDER	AGENDA NO. 49 AGENDA DATE: <u>3/09/09</u>
---	--

STAFF REVIEW: Tim Halik, Director of Municipal Services	SIGNATURE:
LEGAL REVIEW:	SIGNATURE:
RECOMMENDED BY VILLAGE ADMIN.:	SIGNATURE:
REVIEWED & APPROVED BY COMMITTEE: YES <input checked="" type="checkbox"/> on <u>2/23/09</u> NO <input type="checkbox"/> N/A <input type="checkbox"/>	

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

During the Village Board meeting on February 23, 2009, Chairman of the Municipal Services Committee Michael Mistele advised the Village Board that a second request made by the contractor constructing the public works facility for a \$10,000 winter conditions allowance was authorized. This discussion was in furtherance of previous discussions on the subject which occurred at the December 15, 2008 and January 26, 2009 Village Board meetings

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

With approval of the Chairman of the Municipal Services Committee and the Acting Village President, the Village Administrator executed project Change Order #17 for a \$10,000 winter conditions allowance for the construction of the public works facility. A copy of the executed Change Order is attached. This Change Orders represent a total increase to the contract in the amount of up to \$10,000.00:

#	TYPE	AMOUNT (+ OR -)	EXPLANATION
17	Addition	Up to \$10,000.00	Given the early onset of the winter season and associated low temperatures, completion of the masonry enclosure walls for the public works facility has been delayed. Although the contractor has expended funds to provide some level of area heating and protection, the progress has been slow. Structural building steel and roof trusses have been fabricated, but cannot be delivered due to the bearing walls not being at the required height. Further construction delays will continue to cause an extension of the project completion date, which could result in additional expenses to the Village necessitating this Change Order. These funds will be used to tent and heat large areas of the building under construction to allow masonry crews to work when the ambient temperatures are below 40 degrees.

Staff recommends that the resolution authorizing the above Change Order as presented be adopted.

ACTION PROPOSED:
 Adopt resolution.

RESOLUTION NO. 09-R-09

A RESOLUTION AUTHORIZING THE VILLAGE ADMINISTRATOR'S ACCEPTANCE OF CHANGE ORDER NUMBER 17 – WINTER CONDITIONS ALLOWANCE – FOR THE CONSTRUCTION OF THE VILLAGE PUBLIC WORKS FACILITY AND RATIFYING AND CONFIRMING THE VILLAGE ADMINISTRATOR'S PRIOR EXECUTION OF SAID CHANGE ORDER

BE IT RESOLVED by the President and Board of Trustees of the Village of Willowbrook, DuPage County, Illinois, that the Village Administrator is hereby authorized to execute project change order number 17 to provide for a \$10,000 winter conditions allowance for the construction of the Village public works facility, attached hereto as Exhibit "A" and made a part hereof, and that the Village Administrator's prior execution of said change order be and the same is hereby ratified and confirmed.

ADOPTED and APPROVED this 9th day of March, 2009.

APPROVED:

Acting Village President

ATTEST:

Village Clerk

ROLL CALL VOTE: AYES: _____

NAYS: _____

ABSTENTIONS: _____

ABSENT: _____

AIA Document G701™ - 2001

Change Order

PROJECT (Name and address): New Public Works Facility 700 Willowbrook Centre Parkway Willowbrook, IL 60527	CHANGE ORDER NUMBER: 017 DATE: February 20, 2009	OWNER: <input checked="" type="checkbox"/>
TO CONTRACTOR (Name and address): FBG Corporation 1015 South Route 83 Elmhurst, IL 60126	ARCHITECT'S PROJECT NUMBER: 2007-015 CONTRACT DATE: September 8, 2008 CONTRACT FOR: General Construction	ARCHITECT: <input checked="" type="checkbox"/> CONTRACTOR: <input type="checkbox"/> FIELD: <input type="checkbox"/> OTHER: <input type="checkbox"/>

THE CONTRACT IS CHANGED AS FOLLOWS:
(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)

CHANGE ORDER NUMBER 015 AND CHANGE ORDER NUMBER 016 HAVE BEEN VOIDED.

Winter Conditions Allowance Two FBG Corporation	\$ 10,000.00
FBG Corporation Project Margin	\$ 0.00
FBG Corporation Project Bond	\$ 0.00
TOTAL CHANGE ORDER NO. 017.....	\$ 10,000.00

The original Contract Sum was	\$ 1,743,000.00
The net change by previously authorized Change Orders	\$ 40,097.00
The Contract Sum prior to this Change Order was	\$ 1,783,097.00
The Contract Sum will be increased by this Change Order in the amount of	\$ 10,000.00
The new Contract Sum including this Change Order will be	\$ 1,793,097.00

The Contract Time will be increased by Zero (0) days.
The date of Substantial Completion as of the date of this Change Order therefore is June 5, 2009

NOTE: This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

<u>Williams Architect</u> ARCHITECT (Firm name)	<u>FBG Corporation</u> CONTRACTOR (Firm name)	<u>Village of Willowbrook</u> OWNER (Firm name)
<u>450 E. Gundersen Drive</u> <u>Carol Stream, IL 60188</u> ADDRESS	<u>1015 South Route 83</u> <u>Elmhurst, IL 60126</u> ADDRESS	<u>7760 Quincy Street</u> <u>Willowbrook, IL 60527</u> ADDRESS
<u>Thomas Schlensker</u> BY (Signature)	<u>Carl Wegman</u> BY (Signature)	<u>Phillip J. Modaff</u> BY (Signature)
<u>Thomas Schlensker</u> (Typed name)	<u>Carl Wegman</u> (Typed name)	<u>Phillip J. Modaff</u> (Typed name)
<u>DATE</u>	<u>2-26-9</u> DATE	<u>2/19/09</u> DATE

Village of Willowbrook

Proclamation

WHEREAS, Dell Rhea's Chicken Basket has been a fixture of Historic Route 66, the Willowbrook Community and surrounding suburban and Chicago-land communities since opening its doors in 1946; and

WHEREAS, Dell Rhea's Chicken Basket was inducted into "The National Register of Historic Places" on March 16, 2006; and

WHEREAS, Dell Rhea's Chicken Basket has served its famous fried chicken for over sixty years and was featured on a February 2, 2009 episode of the Food Network's *Diners, Drive-Ins and Dives*; and

WHEREAS, Dell Rhea's Chicken Basket has positively contributed to Willowbrook's history and sense of community with its outstanding food, uniqueness and significance in American cultural history; and

WHEREAS, Dell Rhea's Chicken Basket continues to thrive, serving the freshest food and attracting customers from around the world to its Willowbrook location.

NOW, THEREFORE, I, ROBERT A. NAPOLI, Acting President of the Village of Willowbrook, Illinois, do hereby convey the sincerest congratulations of the Village Board and the residents of Willowbrook for the contributions made by Dell Rhea's Chicken Basket to the community over the past sixty-three years and to express our best wishes for many more years of success and prosperity.

Proclaimed this 9th day of March, 2009.

Acting Village President

Attest:

Village Clerk

VILLAGE OF WILLOWBROOK

BOARD MEETING

AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE: AN ORDINANCE ABATING THE TAXES HERETOFORE LEVIED FOR THE YEAR 2008 TO PAY THE PRINCIPAL AND INTEREST ON THE \$1,300,000 GENERAL OBLIGATION BONDS (COMBINED ALTERNATE REVENUE SOURCE), SERIES 2000 OF THE VILLAGE OF WILLOWBROOK, DUPAGE COUNTY, ILLINOIS

AGENDA NO. 7

AGENDA DATE: 3/9/2009

STAFF REVIEW: Sue Stanish

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 June 12, 2000 the Village issued \$1,300,000 in General Obligation Bonds (Combined Alternate Source) for the new meter system, painting of the two water towers, and the 79th street water main extension project. As planned, payment of the bond principal and interest will come from water fund revenues. If water fund revenues were not sufficient to pay the debt service, income tax receipts would be used. If income tax receipts were not sufficient, the Village could levy a property tax for the annual debt service.

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

With the passage of the June 12, 2000 ordinance, every year the DuPage County clerk automatically prepares an annual property tax levy extension for the payment of the bond debt service unless an annual tax abatement ordinance is filed with the Clerk's office. This is the last year such an abatement ordinance will have to be passed as the bonds will be paid off on June 15, 2010.

ACTION PROPOSED: PASS ORDINANCE ABATING THE TAXES LEVIED FOR THE YEAR 2008 TO PAY THE PRINCIPAL AND INTEREST ON THE \$1,300,000 GENERAL OBLIGATION BONDS

ORDINANCE NO. 09-O-_____

AN ORDINANCE ABATING THE TAXES HERETOFORE LEVIED FOR THE YEAR 2008 TO PAY THE PRINCIPAL AND INTEREST ON THE \$1,300,000 GENERAL OBLIGATION BONDS (COMBINED ALTERNATE REVENUE SOURCE), SERIES 2000 OF THE VILLAGE OF WILLOWBROOK, DU PAGE COUNTY, ILLINOIS

WHEREAS, the President and Board of Trustees of the Village of Willowbrook, DuPage County, Illinois (the "VILLAGE"), by ordinance passed on June 12, 2000 (the "BOND ORDINANCE"), did provide for the issue of \$1,300,000 General Obligation Bonds (Combined Alternate Revenue Source), Series 2000 (the "BONDS"), and the levy of a direct annual tax sufficient to pay principal and interest on the BONDS, and in particular, taxes were levied in the amount of \$168,480.00 for the year 2008 for the BONDS; and

WHEREAS, the President and Board of Trustees hereby determine that the Pledged Revenues (as defined in the BOND ORDINANCE) will be available for the purpose of paying the debt service due on the BONDS during the next succeeding bond year; and

WHEREAS, it is necessary and in the best interest of the VILLAGE that the tax heretofore levied for the year 2008 to pay such debt service on the BONDS be abated.

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

SECTION ONE: The tax heretofore levied for the year 2008 in the BOND ORDINANCE is hereby abated in its entirety.

SECTION TWO: That the Village Clerk shall and is hereby authorized to file with the County Clerk of DuPage County a certified copy of this Ordinance, and it shall be the duty of said County Clerk to abate said tax levied for the year 2008 in accordance with the provisions hereof.

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 9th day of March, 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 ABATING THE TAXES HERETOFORE LEVIED FOR THE YEAR 2008 TO PAY THE PRINCIPAL AND INTEREST ON THE \$2,050,000 GENERAL OBLIGATION BONDS (ALTERNATE REVENUE SOURCE), SERIES 2008 OF THE VILLAGE OF WILLOWBROOK, DUPAGE COUNTY, ILLINOIS

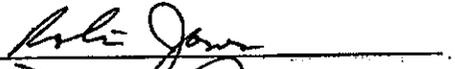
AGENDA NO. 8

AGENDA DATE: 3/9/2009

STAFF REVIEW: Sue Stanish

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 July 14, 2008 the Village issued \$2,505,000 in General Obligation Bonds (Alternate Revenue Source) for the construction of a new public works facility and the completion of the 75th Street extension project. If water fund revenues and income tax receipts were not sufficient to pay the debt service, the Village could levy a property tax for the annual debt service.

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

With the passage of the July 14, 2008 ordinance, every year the DuPage County clerk automatically prepares an annual property tax levy extension for the payment of the bond debt service unless an annual tax abatement ordinance is filed with the Clerk's office. The Village Board will pass an ordinance such as this one each year until the bonds are paid off in 2027.

ACTION PROPOSED: PASS ORDINANCE ABATING THE TAXES LEVIED FOR THE YEAR 2008 TO PAY THE PRINCIPAL AND INTEREST ON THE \$2,050,000 GENERAL OBLIGATION BONDS

ORDINANCE NO. 09-O-_____

AN ORDINANCE ABATING THE TAXES HERETOFORE LEVIED FOR THE YEAR 2008 TO PAY THE PRINCIPAL AND INTEREST ON THE \$2,050,000 GENERAL OBLIGATION BONDS (ALTERNATE REVENUE SOURCE), SERIES 2008 OF THE VILLAGE OF WILLOWBROOK, DU PAGE COUNTY, ILLINOIS

WHEREAS, the President and Board of Trustees of the Village of Willowbrook, DuPage County, Illinois (the "VILLAGE"), by Ordinance Number 08-O-17, passed on July, 14 2008 (the "BOND ORDINANCE"), did provide for the issue of \$2,050,000 General Obligation Bonds (Alternate Revenue Source), Series 2008 (the "BONDS"), and the levy of a direct annual tax sufficient to pay principal and interest on the BONDS, and in particular, taxes were levied in the amount of \$200,667.97 for the year 2008 for the BONDS; and

WHEREAS, the Village has the Pledged Revenues (as defined in the BOND ORDINANCE) in the appropriate account or fund pursuant to the BOND ORDINANCE for the purpose of paying the principal and interest on the BONDS up to and including December 30, 2009; and

WHEREAS, it is necessary and in the best interest of the VILLAGE that the tax heretofore levied for the year 2008 to pay such debt service on the BONDS be abated.

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

SECTION ONE: The tax heretofore levied for the year 2008 in the BOND ORDINANCE is hereby abated in its entirety.

SECTION TWO: That the Village Clerk shall and is hereby authorized to file with the County Clerk of DuPage County a certified copy of this Ordinance, and it shall be the duty of said County Clerk to abate said tax levied for the year 2008 in accordance with the provisions hereof.

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 9th day of March, 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:

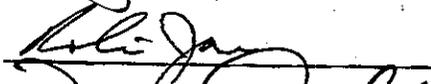
AGENDA NO. 9

A RESOLUTION ADOPTING AN AMENDED VILLAGE OF WILLOWBROOK PERSONNEL MANUAL

AGENDA DATE: 03/09/09

STAFF REVIEW: Philip J. Modaff
Village AdministratorSIGNATURE: 

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 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 prior to May 1, 2009, to review the changes and to secure employee signatures acknowledging receipt of the amended manual.

ACTION PROPOSED: Adopt the Resolution.

MEMORANDUM

March 3, 2009

MEMO TO: President and Board of Trustees

FROM: Philip J. Modaff, Village Administrator 

SUBJECT: Final DRAFT – Personnel Manual

On March 9, 2009, the Board will be asked to consider approval of the updated Personnel Manual. Following our last discussion of the proposed updates, there were just a few lingering items requiring follow-up prior to consideration of final approval:

ARTICLE I

- **Definition of Work Place** – the Board inquired if it would be necessary and/or appropriate to insert a definition of this term, especially given the fact that many of our employees work at various locations throughout the community. The attorney recommended the following language found on page 4, Section 1.6 (M):

“Workplace or Work Place: For purposed of this Manual, unless applicable law requires a different definition, means any site or location owned or leased by the Village, as well as non-Village owned property where Village employees perform work or otherwise conduct Village business.”

- **Organizational Chart** – the chart has been inserted on page 6, Section 1.10.

ARTICLE II

- **Equal Opportunity Employer** – the attorney recommended the following language clarifying the Village’s policy regarding non-discrimination of employees with disabilities on page 7, Section 2.1:

“Every reasonable effort will be made to provide an accessible work environment and additional accommodations as required by law. Employment practices will be administered in such a manner to promote non-discrimination of employees with disabilities.”

Page Two
President and Board of Trustees
March 3, 2009

ARTICLE II (continued)

- **Use of Personal Vehicles on Village Business** – the Board requested that this section contain language advising employees that they must maintain appropriate vehicle insurance if they intend to use their personal vehicles for Village business. The attorney recommended the following language found on page 17, Section 2.16 (E):

“If an employee chooses to use his or her personal vehicle rather than a Village vehicle, the employee shall maintain insurance for bodily injury and property damage with respect to the vehicle.”

ARTICLE III

- **ADA Policy** – the Village Attorney advised that this federal law was subject to amendment in January 2009. The attorney recommended the following language found on page 57, Section 3.10 (C - 5):

“Because of any qualifying exigency (as defined by applicable federal regulations) arising out of the fact that the spouse, son, daughter or parent of the employee is on active duty (or has been notified of an impending call or order to active duty) in the Armed Forces in support of a contingency operation. In addition, an eligible employee who is the spouse, son, daughter, parent or next of kin of a covered servicemember shall be entitled to a total of 26 workweeks of leave during a single 12-month period to care for the servicemember, as more fully described in the FMLA.”

Please contact me if you have any questions regarding this matter.

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 9th day of March, 2009.

APPROVED:

Village President

ATTEST:

Village Clerk

ROLL CALL VOTE:

AYES: _____

NAYS: _____

ABSTENTIONS: _____

ABSENT: _____

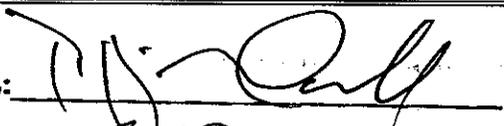
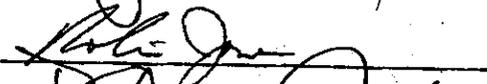
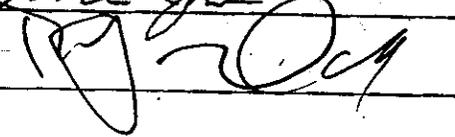
VILLAGE OF WILLOWBROOK

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. 10**AGENDA DATE:** 03/09/09**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 9th day of March, 2009.

APPROVED:

Village President

ATTEST:

Village Clerk

ROLL CALL VOTE: AYES: _____

 NAYS: _____

 ABSTENTIONS: _____

 ABSENT: _____

MINUTES OF THE PUBLIC SAFETY COMMITTEE REGULAR MEETING HELD ON JANUARY 12, 2009 AT THE VILLAGE HALL, 7760 QUINCY STREET, WILLOWBROOK, DUPAGE COUNTY, ILLINOIS

CALL TO ORDER

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

ROLL CALL

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

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

The Committee approved the Minutes for the Public Safety Committee meeting held on January 12, 2009. Trustee Schoenbeck would like an omnibus agenda.

2. APPROVE EXPENDITURE OVER \$1,000.00 – DuMEG FAIRSHARE CONTRIBUTION - ACTION

The Committee reviewed the information on the DuMeg Fairshare contribution. The Committee will recommend the Acting President and Board of Trustees approve this item at their next regular board meeting.

3. REVIEW MONTHLY OFFENSE REPORT FOR OCTOBER/NOVEMBER 2008

Chief Konstanty gave a brief summary of the monthly offense report. The Committee had no questions.

4. REVIEW WEEKLY PRESS RELEASES

The Committee reviewed the weekly press releases.

5. REVIEW OVERTIME REPORT FOR 12/15/08 to 01/11/09

The Committee reviewed the overtime report for 12/15/08 to 01/11/09.

6. REVIEW CITIZEN LETTERS OF APPRECIATION – INFORMATION

- A. Detective Commander John Barnacle
- B. Officer Scott Eisenbeis
Officer Andrew Pelliccioni

7. VISITOR'S BUSINESS

None presented.

8. DISCUSSION ITEMS

Trustee Baker would like traffic enforcement at 63rd Street and Route 83 due to cars turning W/B from N/B Route 83 against the light. Chief Konstanty advised that he will forward the information to patrol.

Trustee Baker asked about the Canine Unit and activity. Chief Konstanty gave a brief summary. Trustee Baker was satisfied with the results.

9. ADJOURNMENT

The meeting was adjourned at 7:00 p.m.

MINUTES OF THE REGULAR FINANCE AND ADMINISTRATION COMMITTEE MEETING OF THE VILLAGE OF WILLOWBROOK HELD ON MONDAY, JANUARY 12, 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 Sandra O'Connor at 6:30 p.m.

2. ROLL CALL

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

3. APPROVAL OF MINUTES

Based on the absence of Chairman McMahon, approval of the November 10, 2008 Regular Finance and Administration Committee meetings were tabled until the next meeting.

4. REVIEW MONTHLY REPORTS

The Committee reviewed and highlighted the items below for the months of August, November and December.

- Total cash outlay for all Village funds -\$1,028,602 and \$1,102,961
- Average daily outlay of cash for all Village funds - \$33,181 and \$35,549
- Average daily expenditures for the general fund (monthly basis) - \$16,715 and \$21,063
- Average daily expenditures for the general fund - \$19,507

5. REVIEW OF REVENUES - May 1, 2008 - December 31, 2008

- Sales tax receipts - \$2,140,177 up 15.9% from the prior year
- Utility tax receipts - \$853,567 up 9% from the prior year
- Income Tax receipts - \$590,185 up 5.5% compared to the prior year
- Places of Eating Tax receipts - \$260,633 up 32% compared to the prior year
- Building Permit receipts - \$131,726 down 80% compared with the prior year
- Water sales receipts - \$1,184,667 down 4.7% compared with the prior year
- Hotel/Motel Tax receipts - \$60,536 down 14.5% compared with the prior year
- Motor Fuel Tax receipts 0 \$152,779 down 10% compared with the prior year

6. DISCUSSION - FY 2009-10 BUDGET PROCESS

Director Stanish reviewed the upcoming budget process noting the finance/administration committee budget review will be held on Monday 1/19/2009 at 6:30 p.m.

7. VISITORS BUSINESS

There were no visitors present at the meeting.

8. ADJOURNMENT

The meeting was adjourned at 7:10 p.m.