

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, NOVEMBER 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 - October 26, 2009 (APPROVE)
 - c. Warrants - November 9, 2009 - \$117,089.26 (APPROVE)
 - d. Monthly Financial Report - October 31, 2009 - \$15,250,915.20 (ACCEPT)
 - e. MOTION TO APPROVE - SALT STORAGE DOME CONSTRUCTION CONTRACT: PAYOUT #2 - PARTIAL PAYMENT, DOME CORPORATION OF NORTH AMERICA - \$21,671.40 (APPROVE)
 - f. MOTION TO APPROVE - 2009 MFT ROADWAY MAINTENANCE PROGRAM: PAYOUT #2 - PARTIAL PAYMENT, CROWLEY-SHEPPARD ASPHALT CO. - \$42,836.85 (APPROVE)

NEW BUSINESS

5. VISITOR'S BUSINESS (Public comment is limited to three minutes per person on agenda items only)
6. RESOLUTION - A RESOLUTION TO APPOINT AN AUTHORIZED REPRESENTATIVE AND ALTERNATE TO THE INTERGOVERNMENTAL RISK MANAGEMENT AGENCY
7. DISCUSSION - THE ILLINOIS ROUTE 66 SCENIC BYWAY WAYSIDE EXHIBIT PROGRAM GRANT OPPORTUNITY

8. DISCUSSION AND MOTION - PLAN COMMISSION RECOMMENDATION FOR THE ADOPTION OF THE FINDINGS AND APPROVAL OF THE APPLICANT'S REQUESTS FOR WAIVERS FROM THE ZONING ORDINANCE, AN AMENDMENT TO THE SPECIAL USE PERMIT FOR A PLANNED UNIT DEVELOPMENT AND A NEW SPECIAL USE PERMIT FOR A DELICATESSEN AND FOOD STORE - WILLOWBROOK TOWN CENTER - RT. 83 AND PLAINFIELD ROAD
9. DEMONSTRATION AND DISCUSSION - NEW VILLAGE WEBSITE CREATED BY CIVICPLUS

OLD BUSINESS

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

MINUTES OF THE REGULAR MEETING OF THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF WILLOWBROOK HELD ON MONDAY, OCTOBER 26, 2009, AT THE VILLAGE HALL, 7760 QUINCY STREET, IN THE VILLAGE OF WILLOWBROOK, DUPAGE COUNTY, ILLINOIS.

1. CALL TO ORDER

The meeting was called to order at the hour of 7:30 p.m. by Village President Robert Napoli.

2. ROLL CALL

Those present at roll call were Trustees Terrence Kelly, Michael Mistele, Paul Schoenbeck, Sandra O'Connor, Timothy McMahon and President Napoli. ABSENT: Trustee Dennis Baker. Also present were Village Clerk Leroy Hansen, Village Attorney William Hennessy, Interim Village Administrator Larry Maholland, Chief of Police Edward Konstanty, Director of Municipal Services Timothy Halik, Director of Finance Sue Stanish, Planner Sara Hage, Superintendent of Parks & Recreation Walter Righton and Administrative Intern Garrett Hummel.

A QUORUM WAS DECLARED

3. PLEDGE OF ALLEGIANCE

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

4. OMNIBUS VOTE AGENDA

- a. Waive Reading of Minutes (APPROVE)
- b. Minutes - Regular Board Meeting - October 12, 2009 (APPROVE)
- c. Warrants - October 26, 2009 - \$128,133.15 (APPROVE)
- d. MOTION TO APPROVE - 2009 MFT ROADWAY MAINTENANCE PROGRAM: PAYOUT #1 - PARTIAL PAYMENT, CROWLEY-SHEPPARD ASPHALT CO. - \$53,460.00 (APPROVE)
- e. RESOLUTION NO. 09-R-54 - A RESOLUTION CREATING SET HOURS FOR HALLOWEEN SOLICITATION (ADOPT)
- f. ORDINANCE NO. 09-O-23 - AN ORDINANCE AUTHORIZING THE DISPOSAL OF PERSONAL PROPERTY OWNED BY THE VILLAGE OF WILLOWBROOK (PASS)

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 Mistele, seconded by Trustee McMahon, to approve the Omnibus Vote Agenda as presented.

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

MOTION DECLARED CARRIED

NEW BUSINESS

5. PROCLAMATION - RECOGNIZING THERESA NOOSE

President Napoli read and presented the Proclamation to Theresa Noose's son, Jeffery Noose.

MOTION: Made by Trustee Mistele, seconded by Trustee McMahon, to approve the Proclamation.

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

MOTION DECLARED CARRIED

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

There was no visitors business.

7. DELINQUENT WATER BILLS

Director Halik reported to the Board there were five (5) delinquent water bills this evening in the amounts of \$100.71, \$101.39, \$146.14, \$346.76 and \$129.38, respectively, and requested authorization to proceed as per Village policy.

8. ORDINANCE - AN ORDINANCE AUTHORIZING THE EXECUTION OF AN INTERGOVERNMENTAL JURISDICTIONAL BOUNDARY LINE AGREEMENT - VILLAGE OF CLARENDON HILLS

Planner Hage advised the Board that Agenda Items 8 and 9 are the authorizing ordinances for the Boundary Line Agreements that were discussed at the previous meeting and at the previous Municipal Services Committee meeting authorizing the Village Attorney to prepare these ordinances.

MOTION: Made by Trustee Mistele, seconded by Trustee McMahon, to pass Ordinance No. 09-0-24.

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

MOTION DECLARED CARRIED

9. ORDINANCE - AN ORDINANCE AUTHORIZING THE EXECUTION OF AN INTERGOVERNMENTAL JURISDICTIONAL BOUNDARY LINE AGREEMENT - CITY OF DARIEN

MOTION: Made by Trustee Mistele, seconded by Trustee Schoenbeck, to pass Ordinance No. 09-0-25.

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

MOTION DECLARED CARRIED

10. DISCUSSION - FISCAL YEAR 2010-11 BUDGET PREVIEW

Director Stanish presented the FY2010-11 Budget Preview to the Board, which officially kicks off the budget process. She provided an overview of the budget schedule as well as the agenda for this evening's presentation.

Director Stanish reviewed what had been planned for FY2009-10, and listed the status of some of the projects that had been planned:

- 75th Street - Completed
- Public Works building - completed
- Village Hall garage renovation - to be completed October 2009
- 50th Anniversary - Committee working on event planning and funding
- Update Village Website - will be substantially Completed November 2009
- Update Zoning Code - Ongoing
- Census Outreach - Will start in January 2010
- Red Light Camera Enforcement - Up and running
- Recreation Stimulus Program - some classes have such as yoga doubled in size

- Shop Local Campaign - Created campaign & 5 outreach meetings were held
- Procurement Rock Salt - Village RFP - Purchased salt \$77/ton vs. \$116/ton from prior year
- Water Tank Rehab Project - To be completed October 2009
- Boundary Line Agreements - Executed October 2009
- Waterford Playground Equipment - Installed Spring 2009
- Union Contract Negotiations - Will begin this year

Some of the projects not scheduled yet or on hold included:

- Strategic Financial Planning Session
- SSA Proceeds for public improvements and TC signs
- Update of Employee classifications & job descriptions
- Village Entry Signs

Director Stanish reviewed the financial performance of the General Fund. She also listed the advantages of living and doing business in Willowbrook.

Chief Konstanty provided an update on the Red Light Camera Enforcement Program. He noted that the department originally budgeted for five (5) approaches, however, only four (4) will be operational this fiscal year. The department had budgeted 24 citations per day but the actual average is 20 citations per day. There are two pieces of legislation currently being considered with regard to the Red Light Camera Enforcement: 1) HB 4631 eliminates right turn on red; 2) SB 2466 repeals the entire law.

Chief Konstanty advised the Board that the first Adjudication Court was held and seven (7) were found not guilty and eight (8) plead guilty.

Director Stanish suggested the Board proceed with caution in the preparation of the FY11 budget due to the projected decrease in General Fund revenues. It is anticipated there will be a continued revenue downturn and increases in pensions and health insurance costs as well as an increase in Southwest Central dispatching fees based on reduced manpower throughout departments.

Director Stanish provided an overview of the 5 Year Plan Assumptions for FY10-FY14 for both revenues and expenditures.

During the budget process, the Board will be faced with the challenge to balance the General Fund budget. Director Stanish requested the Board provide direction if they want to see a budget that includes the planned capital items and programs anticipated for FY10-11 or does the Board want to see a scaled back budget that brings the Village closer to a balanced budget. The Board gave direction to Staff to prepare a scaled back budget as close to balanced as possible.

Trustee Schoenbeck requested that the list of discretionary items be provided for the Board either at the Committee level or during the Budget Workshop.

The Board thanked Director Stanish for her Budget Preview presentation.

OLD BUSINESS

11. COMMITTEE REPORTS

Trustee Kelly had no report.

Trustee Mistele had no report.

Trustee Schoenbeck had no report.

Trustee O'Connor had no report.

Trustee McMahon noted that the minutes from the Finance and Administration Committee meeting September 14, 2009 were in the packets for information purposes.

12. ATTORNEY'S REPORT

Village Attorney Hennessy had no report.

13. CLERK'S REPORT

Village Clerk Hansen advised the Board that in the near future they will have to appoint a Village FOIA Officer.

14. ADMINISTRATOR'S REPORT

Interim Administrator Maholland informed the Board that they had started working last week. On Monday they were here to be introduced and on Thursday and Friday had some interviews with people, who were very candid. Mr. Maholland advised that the

Staff has been extremely helpful in giving them materials and equipment. So far everything has been going well and they are appreciative of the help they have been given.

15. EXECUTIVE SESSION

There was no need for an Executive Session.

16. ADJOURNMENT

MOTION: Made by Trustee McMahon, seconded by Trustee Mistele, to adjourn the regular meeting at the hour of 8:10 p.m.

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

MOTION DECLARED CARRIED

PRESENTED, READ and APPROVED,

_____, 2009

Village President

Minutes transcribed by Mary Partyka.

WARRANTS

November 9, 2009

| | | |
|------------------------|-------|-----------------|
| GENERAL CORPORATE FUND | ----- | \$107,264.57 |
| WATER FUND | ----- | 3,594.69 |
| POLICE PENSION FUND | ----- | 850.00 |
| CAPITAL PROJECT FUND | ----- | <u>5,380.00</u> |
| TOTAL WARRANTS | ----- | \$117,089.26 |



Sue Stanish, Director of Finance

APPROVED:

Robert A. Napoli, Village President

VILLAGE OF WILLOWBROOK

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BILLS PAID REPORT FOR NOVEMBER, 2009

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GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

| DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---|-----------------|------------|
| ACE STORE NO. 11 (17) | 11/10 CK# 74042 | \$3.49 |
| 408080/4 MAINTENANCE - GARAGE 01-510-413 | 01-35-725-413 | 3.49 |
| ADT SECURITY SERVICES (34) | 11/10 CK# 74043 | \$206.90 |
| 0304681 OPERATING EQUIPMENT 01-451-401 | 01-30-630-401 | 206.90 |
| AFLAC (46) | 11/10 CK# 74044 | \$42.00 |
| 809866ER/OCT EMP DED PAY - AFLAC FEE 01-210-221 | 01-210-221 | 42.00 |
| AL WARREN OIL CO (2205) | 11/10 CK# 74045 | \$3,156.85 |
| 1554994 GASOLINE INVENTORY 01-190-126 | 01-190-126 | 3,156.85 |
| AMERICAN FIRST AID SERVICE INC (77) | 11/10 CK# 74046 | \$21.14 |
| 74045 OPERATING EQUIPMENT 01-451-401 | 01-30-630-401 | 21.14 |
| AT & T LONG DISTANCE (66) | 11/10 CK# 74048 | \$104.49 |
| 854192715/OCT PHONE - TELEPHONES 01-420-201 | 01-10-455-201 | 104.49 |
| AT & T (67) | 11/10 CK# 74049 | \$1,412.86 |
| 325-2761/OCT PHONE - TELEPHONES 01-451-201 | 01-30-630-201 | 36.51 |
| 325-2776/OCT PHONE - TELEPHONES 01-451-201 | 01-30-630-201 | 33.09 |
| 734-98661/OCT TELEPHONES 01-501-201 | 01-35-710-201 | 34.48 |
| R26-5644/OCT PHONE - TELEPHONES 01-420-201 | 01-10-455-201 | 654.39 |
| R26-5644/OCT PHONE - TELEPHONES 01-451-201 | 01-30-630-201 | 654.39 |
| AUTO TRUCK GROUP (153) | 11/10 CK# 74050 | \$640.60 |
| 412556 MAINTENANCE - EQUIPMENT 01-525-411 | 01-35-740-411 | 640.60 |
| BARNACLE JOHN (191) | 11/10 CK# 74051 | \$119.89 |
| RECRUITING SCHOOLS-CONFERENCE TRAVEL 01-451-304 | 01-30-630-304 | 119.89 |
| BEST QUALITY CLEANING INC (194) | 11/10 CK# 74052 | \$1,575.00 |
| 35530/OCT 09 MAINTENANCE - BUILDING 01-405-228 | 01-10-466-228 | 1,575.00 |
| BLACK GOLD SEPTIC (208) | 11/10 CK# 74053 | \$103.20 |
| 46151 MAINTENANCE - BUILDING 01-405-228 | 01-10-466-228 | 103.20 |
| BOZEK, WILLIAM (206) | 11/10 CK# 74054 | \$85.92 |
| RANGE SUPPLIES OPERATING EQUIPMENT 01-451-401 | 01-30-630-401 | 85.92 |
| BSA CUB SCOUT PACK 216 (165) | 11/10 CK# 74055 | \$110.00 |
| 3 WREATHS LANDSCAPE - VILLAGE HALL 01-405-293 | 01-10-466-293 | 110.00 |
| CHICAGO BADGE & INSIGNIA CO (334) | 11/10 CK# 74056 | \$99.58 |
| 9923 UNIFORMS 01-451-345 | 01-30-630-345 | 99.58 |
| CIVIC PLUS (2290) | 11/10 CK# 74057 | \$5,569.33 |
| 73798 CONSULTING SERVICES 01-410-306 | 01-10-460-306 | 5,569.33 |
| COMMONWEALTH EDISON (370) | 11/10 CK# 74058 | \$844.07 |
| 1844110006/OCT ENERGY - STREET LIGHT 01-530-207 | 01-35-745-207 | 844.07 |
| COMMUNICATIONS DIRECT, INC. (371) | 11/10 CK# 74059 | \$275.00 |
| SR89632 MAINTENANCE - VEHICLES 01-451-409 | 01-30-630-409 | 125.00 |
| SR89653 MAINTENANCE - VEHICLES 01-451-409 | 01-30-630-409 | 150.00 |
| DELTA DENTAL PLAN OF ILLINOIS (468) | 11/10 CK# 74060 | \$3,333.22 |
| NOVEMBER EMP DED PAY-INS 01-210-204 | 01-210-204 | 599.61 |
| NOVEMBER EMPLOYEE BENEFIT - MEDICAL INSURANC | 01-10-455-141 | 33.74 |
| NOVEMBER EMPLOYEE BENEFITS - MEDICAL 01-15-510-141 | 01-15-510-141 | 77.55 |
| NOVEMBER EMPLOYEE BENEFIT - MEDICAL INS 01-25-610-141 | 01-25-610-141 | 121.36 |
| NOVEMBER EMPLOYEE BENEFIT - MEDICAL INSURANC | 01-30-630-141 | 2,231.30 |
| NOVEMBER EMPLOYEE BENEFITS - MEDICAL 01-501-141 | 01-35-710-141 | 138.23 |
| NOVEMBER EMPLOYEE BENEFITS - MEDICAL 01-551-141 | 01-40-810-141 | 131.43 |

VILLAGE OF WILLOWBROOK
 BILLS PAID REPORT FOR NOVEMBER, 2009

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GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

| DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|--|-----------------|-------------|
| DUPAGE MAYORS AND MGRS. CONF. (527) | 11/10 CK# 74061 | \$75.00 |
| 6034 SCHOOLS CONFERENCE TRAVEL 01-551-304 | 01-40-810-304 | 75.00 |
| FALCO'S LANDSCAPING INC (581) | 11/10 CK# 74063 | \$5,418.75 |
| 1914/#6 CONTRACTED MAINTENANCE 01-615-281 | 01-20-570-281 | 3,061.59 |
| 1914/#6 ROUTE 83 BEAUTIFICATION 01-540-281 | 01-35-755-281 | 2,357.16 |
| FIRE & SECURITY SYSTEMS INC. (601) | 11/10 CK# 74064 | \$393.00 |
| 88789 MAINTENANCE - BUILDING 01-405-228 | 01-10-466-228 | 288.00 |
| 88790 NICOR GAS | 01-35-725-415 | 105.00 |
| FIRESTONE TIRE & SERVICE (603) | 11/10 CK# 74065 | \$568.56 |
| 150131 MAINTENANCE - VEHICLES 01-451-409 | 01-30-630-409 | 568.56 |
| W.W. GRAINGER (1999) | 11/10 CK# 74066 | \$94.61 |
| 9098772693 BUILDING MAINTENANCE SUPPLIES 01-405-351 | 01-10-466-351 | 21.84 |
| 9098772693 MAINTENANCE - GARAGE 01-510-413 | 01-35-725-413 | 72.77 |
| JOHN J. HANDZIK (750) | 11/10 CK# 74068 | \$133.92 |
| 09 UNIFORMS UNIFORMS 01-451-345 | 01-30-630-345 | 133.92 |
| ILL. NOTARY DISCOUNT BONDING (861) | 11/10 CK# 74070 | \$429.00 |
| 9 NATARIES FEES-DUES-SUBSCRIPTIONS 01-451-307 | 01-30-630-307 | 429.00 |
| IND. ELEC. SUPPLY OF HINSDALE (929) | 11/10 CK# 74071 | \$51.50 |
| 176783 BUILDING MAINTENANCE SUPPLIES 01-405-351 | 01-10-466-351 | 44.00 |
| 177113 BUILDING MAINTENANCE SUPPLIES 01-405-351 | 01-10-466-351 | -45.00 |
| 177114 BUILDING MAINTENANCE SUPPLIES 01-405-351 | 01-10-466-351 | 52.50 |
| INTERGOVERNMENTAL PERSONNEL (934) | 11/10 CK# 74072 | \$37,029.61 |
| NOV 09 EMP DED PAY-INS 01-210-204 | 01-210-204 | 6,200.19 |
| NOV 09 EMPLOYEE BENEFIT - MEDICAL INSURANC | 01-10-455-141 | 493.93 |
| NOV 09 EMPLOYEE BENEFITS - MEDICAL 01-15-510-141 | 01-15-510-141 | 1,028.04 |
| NOV 09 EMPLOYEE BENEFIT - MEDICAL INS 01-25-610-141 | 01-25-610-141 | 1,200.11 |
| NOV 09 EMPLOYEE BENEFIT - MEDICAL INSURANC | 01-30-630-141 | 25,560.67 |
| NOV 09 EMPLOYEE BENEFITS - MEDICAL 01-501-141 | 01-35-710-141 | 816.40 |
| NOV 09 EMPLOYEE BENEFITS - MEDICAL 01-551-141 | 01-40-810-141 | 1,730.27 |
| KONSTANTY EDWARD (1073) | 11/10 CK# 74073 | \$80.58 |
| 10/22 MTG SCHOOLS-CONFERENCE TRAVEL 01-451-304 | 01-30-630-304 | 30.87 |
| SWCD MTG SCHOOLS-CONFERENCE TRAVEL 01-451-304 | 01-30-630-304 | 49.71 |
| KRAMER TREE SPECIALISTS INC. (1080) | 11/10 CK# 74074 | \$7,580.00 |
| 222676 REIMB. EXP - BRUSH PICKUP 01-540-284 | 01-35-755-284 | 7,580.00 |
| LASERCRAFT INC (2300) | 11/10 CK# 74075 | \$11,387.08 |
| SEPTEMBER 09 RED LIGHT CAMERA FEES 01-30-630-247 | 01-30-630-247 | 11,387.08 |
| LOCAL GOV NEWS.ORG (1162) | 11/10 CK# 74076 | \$600.00 |
| 12 MNTH MBRSHP FEES DUES SUBSCRIPTIONS 01-420-307 | 01-10-455-307 | 600.00 |
| MIDWEST LASER SPECIALISTS, INC (1276) | 11/10 CK# 74077 | \$360.94 |
| 1052079 OPERATING SUPPLIES 01-451-331 | 01-30-630-331 | 88.99 |
| 1052121 OPERATING SUPPLIES 01-451-331 | 01-30-630-331 | 271.95 |
| ROBERT NAPOLI (1331) | 11/10 CK# 74078 | \$203.82 |
| 9/25-10/30 EXP SCHOOLS-CONFERENCE TRAVEL 01-05-410-304 | 01-05-410-304 | 203.82 |
| NICOR GAS (1370) | 11/10 CK# 74079 | \$479.43 |
| 39303229304/OCT NICOR GAS | 01-35-725-415 | 154.91 |
| 95476110002/OCT NICOR GAS 01-405-235 | 01-10-466-235 | 324.52 |
| ORLAND PARK SPARKS (1466) | 11/10 CK# 74080 | \$250.00 |
| PERMIT #29 PARK PERMIT FEES 01-310-814 | 01-310-814 | 250.00 |

VILLAGE OF WILLOWBROOK

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BILLS PAID REPORT FOR NOVEMBER, 2009

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GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

| DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|--|-----------------|------------|
| PACIFIC TELEMANAGEMENT SERVICES (2197) | 11/10 CK# 74081 | \$78.00 |
| 149691 PHONE - TELEPHONES 01-420-201 | 01-10-455-201 | 78.00 |
| PAK MAIL CENTER (1459) | 11/10 CK# 74082 | \$33.24 |
| 45519 POSTAGE & METER RENT 01-25-610-311 | 01-25-610-311 | 12.74 |
| 45542 POSTAGE & METER RENT 01-451-311 | 01-30-630-311 | 20.50 |
| PAPER DIRECT (1456) | 11/10 CK# 74083 | \$118.90 |
| 3489441200013 OFFICE SUPPLIES 01-420-301 | 01-10-455-301 | 118.90 |
| PAWS IN PARADISE (1471) | 11/10 CK# 74084 | \$87.50 |
| DOG ORD CLASS FALL PROGRAM MATERIALS & SERVICES 01-622-118 | 01-20-580-118 | 87.50 |
| PCS INTERNATIONAL (2201) | 11/10 CK# 74085 | \$6,250.00 |
| CMPTR ADM SRV CONSULTING SERVICES 01-25-615-306 | 01-25-615-306 | 5,603.00 |
| CMPTR ADM SRV CONSULTING SERVICES 01-457-306 | 01-30-640-306 | 647.00 |
| PETTY CASH C/O SUE STANISH (1492) | 11/10 CK# 74086 | \$480.17 |
| 11/3/09 VILLAGE ANNIVERSARY CELEBRATION 01-05-420-368 | 01-05-420-368 | 13.86 |
| 11/3/09 COMMISSARY PROVISION 01-420-355 | 01-10-455-355 | 62.54 |
| 11/3/09 CASH - OVER OR SHORT 01-420-505 | 01-10-455-505 | 0.95 |
| 11/3/09 FALL PROGRAM MATERIALS & SERVICES 01-622-118 | 01-20-580-118 | 2.26 |
| 11/3/09 SCHOOLS-CONFERENCE TRAVEL 01-25-610-304 | 01-25-610-304 | 18.10 |
| 11/3/09 GAS-OIL-WASH-MILEAGE 01-451-303 | 01-30-630-303 | 45.60 |
| 11/3/09 SCHOOLS-CONFERENCE TRAVEL 01-451-304 | 01-30-630-304 | 199.18 |
| 11/3/09 OPERATING EQUIPMENT 01-451-401 | 01-30-630-401 | 111.03 |
| 11/3/09 OPERATING SUPPLIES & EQUIPMENT 01-503-401 | 01-35-715-401 | 26.65 |
| PIECZYNSKI LINDA S. (1503) | 11/10 CK# 74087 | \$1,355.00 |
| 4663/OCTQ FEES - SPECIAL ATTORNEY 01-451-241 | 01-30-630-241 | 1,355.00 |
| THE PILATES BODY INC (2297) | 11/10 CK# 74088 | \$150.00 |
| 8870 FALL PROGRAM MATERIALS & SERVICES 01-622-118 | 01-20-580-118 | 150.00 |
| R&R PRINT N SERVE INC (1582) | 11/10 CK# 74089 | \$170.72 |
| 22332 PRINTING & PUBLISHING 01-25-610-302 | 01-25-610-302 | 170.72 |
| RAY O'HERRON (1593) | 11/10 CK# 74090 | \$780.10 |
| 14005 MAINTENANCE - VEHICLES 01-451-409 | 01-30-630-409 | 720.10 |
| 14230 UNIFORMS 01-451-345 | 01-30-630-345 | 60.00 |
| RIGHT FIT SPORT FITNESS WELLNESS (2298) | 11/10 CK# 74091 | \$336.00 |
| 1117 FALL PROGRAM MATERIALS & SERVICES 01-622-118 | 01-20-580-118 | 336.00 |
| SHELL OIL COMPANY (1706) | 11/10 CK# 74092 | \$26.69 |
| 065199309910 GAS-OIL-WASH-MILEAGE 01-451-303 | 01-30-630-303 | 26.69 |
| STAPLES (1767) | 11/10 CK# 74093 | \$52.00 |
| 8013759086 OFFICE SUPPLIES 01-501-301 | 01-35-710-301 | 26.00 |
| 8013759086 OFFICE SUPPLIES 01-551-301 | 01-40-810-301 | 26.00 |
| TAMELING INDUSTRIES (1844) | 11/10 CK# 74094 | \$123.75 |
| 64715 PARK LANDSCAPE SUPPLIES 01-610-341 | 01-20-565-341 | 61.65 |
| 64715 TREE MAINTENANCE 01-535-338 | 01-35-750-338 | 62.10 |
| TEAM REIL INC (2172) | 11/10 CK# 74095 | \$2,461.84 |
| 09-0525 PARK LANDSCAPE SUPPLIES 01-610-341 | 01-20-565-341 | 2,461.84 |
| UNIFIRST (1926) | 11/10 CK# 74097 | \$168.75 |
| 0610465974 MAINTENANCE - BUILDING 01-405-228 | 01-10-466-228 | 168.75 |
| UNISOURCE GROUP INC (2299) | 11/10 CK# 74098 | \$170.00 |
| 52539 OPERATING EQUIPMENT 01-451-401 | 01-30-630-401 | 170.00 |

VILLAGE OF WILLOWBROOK

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GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

| DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---|-----------------|--------------|
| VEDDER, PRICE, KAUFMAN & KAMMHOLZ PC (1971) | 11/10 CK# 74099 | \$1,942.83 |
| 347361 FEES - LABOR COUNSEL 01-425-242 | 01-10-470-242 | 1,942.83 |
| VERIZON WIRELESS (1972) | 11/10 CK# 74100 | \$1,308.21 |
| 2303345557/OCT PHONE - TELEPHONES 01-05-410-201 | 01-05-410-201 | 44.96 |
| 2303345557/OCT PHONE - TELEPHONES 01-420-201 | 01-10-455-201 | 85.76 |
| 2303345557/OCT PHONE - TELEPHONES 01-25-610-201 | 01-25-610-201 | 71.48 |
| 2303345557/OCT PHONE - TELEPHONES 01-451-201 | 01-30-630-201 | 859.67 |
| 2303345557/OCT OPERATING EQUIPMENT 01-451-401 | 01-30-630-401 | 37.49 |
| 2303345557/OCT TELEPHONES 01-501-201 | 01-35-710-201 | 139.42 |
| 2303345557/OCT TELEPHONES 01-551-201 | 01-40-810-201 | 69.43 |
| NICHOLAS VOLEK (2254) | 11/10 CK# 74101 | \$543.60 |
| 09 UNIFORMS UNIFORMS 01-451-345 | 01-30-630-345 | 401.64 |
| 09 UNIFRMS UNIFORMS 01-451-345 | 01-30-630-345 | 141.96 |
| WAREHOUSE DIRECT (2002) | 11/10 CK# 74102 | \$57.27 |
| 492422-0 OPERATING EQUIPMENT 01-451-401 | 01-30-630-401 | 57.27 |
| WASTE MNGMT IL METRO (2003) | 11/10 CK# 74103 | \$230.66 |
| 3372170-23544 RENT - EQUIPMENT 01-615-234 | 01-20-570-234 | 115.33 |
| 3372171-23542 RENT - EQUIPMENT 01-615-234 | 01-20-570-234 | 115.33 |
| LAW OFFICES OF WILLIAM J. HENNESSY (2277) | 11/10 CK# 74104 | \$7,500.00 |
| OCTOBER 2009 FEES - VILLAGE ATTORNEY 01-425-239 | 01-10-470-239 | 7,500.00 |
| TOTAL GENERAL CORPORATE FUND | | \$107,264.57 |

VILLAGE OF WILLOWBROOK

RUN DATE: 11/04/09

BILLS PAID REPORT FOR NOVEMBER, 2009

PAGE: 5

RUN TIME: 12:12PM

WATER FUND

CHECKS & DIR. DEBITS

| DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|--|-----------------|------------|
| AT & T MOBILITY (64) | 11/10 CK# 74047 | \$115.47 |
| 826930710/OCT PHONE - TELEPHONES 02-401-201 | 02-50-401-201 | 115.47 |
| AT & T (67) | 11/10 CK# 74049 | \$487.58 |
| 323-0337/OCT PHONE - TELEPHONES 02-401-201 | 02-50-401-201 | 487.58 |
| BLACK GOLD SEPTIC (208) | 11/10 CK# 74053 | \$141.80 |
| 46151 MATERIALS, SUPPLIES, STANDPIPE, PUM | 02-50-425-475 | 141.80 |
| DELTA DENTAL PLAN OF ILLINOIS (468) | 11/10 CK# 74060 | \$138.23 |
| NOVEMBER EMPLOYEE BENEFITS - MEDICAL | 02-50-401-141 | 138.23 |
| HACH CHEMICAL COMPANY (745) | 11/10 CK# 74067 | \$370.55 |
| 6455186 CHEMICALS 02-420-361 | 02-50-420-361 | 370.55 |
| HD SUPPLY WATERWORKS, LTD (2191) | 11/10 CK# 74069 | \$1,284.54 |
| 9706620 WATER DISTRIBUTION REPAIR-MAINTENAN | 02-50-430-277 | 1,159.54 |
| 9717768 WATER DISTRIBUTION REPAIR-MAINTENAN | 02-50-430-277 | 125.00 |
| INTERGOVERNMENTAL PERSONNEL (934) | 11/10 CK# 74072 | \$867.61 |
| NOV 09 EMPLOYEE BENEFITS - MEDICAL | 02-50-401-141 | 867.61 |
| STAPLES (1767) | 11/10 CK# 74093 | \$25.99 |
| 8013759086 OFFICE SUPPLIES 02-401-301 | 02-50-401-301 | 25.99 |
| VERIZON WIRELESS (1972) | 11/10 CK# 74100 | \$162.92 |
| 2303345557/OCT PHONE - TELEPHONES 02-401-201 | 02-50-401-201 | 139.43 |
| 230334558/OCT PHONE - TELEPHONES 02-401-201 | 02-50-401-201 | 23.49 |
| TOTAL WATER FUND | | \$3,594.69 |

RUN DATE: 11/04/09

VILLAGE OF WILLOWBROOK
BILLS PAID REPORT FOR NOVEMBER, 2009

PAGE: 6

RUN TIME: 12:12PM

POLICE PENSION FUND

CHECKS & DIR. DEBITS

| DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|--|-----------------|----------|
| THOMPSON, ROSENTHAL & WATTS LLP (1869) | 11/10 CK# 74096 | \$850.00 |
| 14506 LEGAL FEES 07-401-242 | 07-62-401-242 | 850.00 |
| TOTAL POLICE PENSION FUND | | \$850.00 |

VILLAGE OF WILLOWBROOK

BILLS PAID REPORT FOR NOVEMBER, 2009

PAGE: 7

RUN DATE: 11/04/09

RUN TIME: 12:12PM

CAPITAL PROJECT FUND

CHECKS & DIR. DEBITS

| DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---|-----------------|------------|
| DURABILTY FENCE (2296) | 11/10 CK# 74062 | \$5,380.00 |
| 6736 VILLAGE HALL GARAGE RENOVATION 10-68-540-416 | 10-68-540-416 | 5,380.00 |
| TOTAL CAPITAL PROJECT FUND | | \$5,380.00 |

VILLAGE OF WILLOWBROOK

BILLS PAID REPORT FOR NOVEMBER, 2009

RUN DATE: 11/04/09

SUMMARY ALL FUNDS

RUN TIME: 12:12PM

| BANK ACCOUNT | DESCRIPTION | AMOUNT | |
|-----------------|--|------------|----|
| 01-110-105 | GENERAL CORPORATE FUND-CHECKING - 0010330283 | 107,264.57 | * |
| 02-110-105 | WATER FUND-CHECKING 0010330283 | 3,594.69 | * |
| 07-110-105 | POLICE PENSION FUND-CHECKING 0010330283 | 850.00 | * |
| 10-110-105 | CAPITAL PROJECT FUND-CHECKING 0010330283 | 5,380.00 | * |
| TOTAL ALL FUNDS | | 117,089.26 | ** |

VILLAGE OF WILLOWBROOK
MONTHLY FINANCIAL REPORT

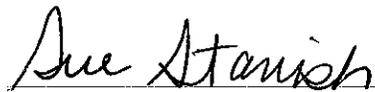
RUN: 11/05/09 9:11AM

SUMMARY OF FUNDS AS OF OCTOBER 31, 2009

PAGE: 1

| FUND DESCRIPTION | DETAIL | BALANCE |
|---------------------------------|-----------------|-----------------|
| GENERAL CORPORATE FUND | | \$3,232,217.83 |
| AGENCY CERTIFICATES | \$300,000.00 | |
| CERTIFICATE OF DEPOSIT | 1,514,074.04 | |
| MONEY MARKET | 1,175,588.71 | |
| MARKET VALUE | 174,013.86 | |
| PETTY CASH | 950.00 | |
| SAVINGS | 67,591.22 | |
| TOTAL | \$3,232,217.83 | |
| WATER FUND | | \$457,634.65 |
| CERTIFICATE OF DEPOSIT | \$302,814.81 | |
| CHECKING | 180.00 | |
| MONEY MARKET | 154,639.84 | |
| TOTAL | \$457,634.65 | |
| HOTEL/MOTEL TAX FUND | | \$14,188.29 |
| MONEY MARKET | \$14,188.29 | |
| MOTOR FUEL TAX FUND | | \$26,705.23 |
| MONEY MARKET | \$26,705.23 | |
| TIF SPECIAL REVENUE FUND | | \$188,929.51 |
| MONEY MARKET | \$188,929.51 | |
| SSA ONE BOND & INTEREST FUND | | \$220,621.26 |
| MONEY MARKET | \$220,621.26 | |
| POLICE PENSION FUND | | \$10,421,496.08 |
| AGENCY CERTIFICATES | \$4,753,531.25 | |
| CERTIFICATE OF DEPOSIT | 100,000.00 | |
| MUNICIPAL BONDS | 640,098.01 | |
| MUTUAL FUNDS | 4,915,862.32 | |
| MONEY MARKET | 140,887.83 | |
| MARKET VALUE | -607,137.28 | |
| TREASURY NOTES | 478,253.95 | |
| TOTAL | \$10,421,496.08 | |
| SSA ONE PROJECT FUND | | \$51,281.62 |
| MONEY MARKET | \$51,281.62 | |
| WATER CAPITAL IMPROVEMENTS FUND | | \$239,906.40 |
| MONEY MARKET | \$239,906.40 | |
| CAPITAL PROJECT FUND | | \$394,716.52 |
| MONEY MARKET | \$394,716.52 | |
| 2008 BOND FUND | | \$3,217.81 |
| MONEY MARKET | \$3,217.81 | |
| TOTAL MONIES | | \$15,250,915.20 |

RESPECTFULLY SUBMITTED THIS 31ST DAY OF OCTOBER, 2009



SUE STANISH, DIRECTOR OF FINANCE

ROBERT A. NAPOLI, VILLAGE PRESIDENT

VILLAGE OF WILLOWBROOK
MONTHLY FINANCIAL REPORT

RUN: 11/05/09 9:11AM

DETAILED SUMMARY OF FUNDS AS OF OCTOBER 31, 2009

PAGE: 2

| FUND DESCRIPTION | DETAIL | BALANCE |
|---------------------------------|-----------------|-----------------|
| GENERAL CORPORATE FUND | | \$3,042,333.04 |
| AS PER SUMMARY, OCTOBER, 2009 | \$3,232,217.83 | |
| DUE TO/FROM WATER FUND | 1,285.19 | |
| DUE TO/FROM CAPITAL PROJ FUND | -191,169.98 | |
| | \$3,042,333.04 | |
| WATER FUND | | \$446,166.46 |
| AS PER SUMMARY, OCTOBER, 2009 | \$457,634.65 | |
| DUE TO/FROM GENERAL FUND | -1,285.19 | |
| DUE TO/FROM WATER CAPITAL | -10,183.00 | |
| | \$446,166.46 | |
| HOTEL/MOTEL TAX FUND | | \$14,188.29 |
| AS PER SUMMARY, OCTOBER, 2009 | \$14,188.29 | |
| MOTOR FUEL TAX FUND | | \$26,705.23 |
| AS PER SUMMARY, OCTOBER, 2009 | \$26,705.23 | |
| T I F SPECIAL REVENUE FUND | | \$188,929.51 |
| AS PER SUMMARY, OCTOBER, 2009 | \$188,929.51 | |
| SSA ONE BOND & INTEREST FUND | | \$220,621.26 |
| AS PER SUMMARY, OCTOBER, 2009 | \$220,621.26 | |
| POLICE PENSION FUND | | \$10,421,496.08 |
| AS PER SUMMARY, OCTOBER, 2009 | \$10,421,496.08 | |
| SSA ONE PROJECT FUND | | \$51,281.62 |
| AS PER SUMMARY, OCTOBER, 2009 | \$51,281.62 | |
| WATER CAPITAL IMPROVEMENTS FUND | | \$250,089.40 |
| AS PER SUMMARY, OCTOBER, 2009 | \$239,906.40 | |
| DUE TO/FROM WATER FUND | 10,183.00 | |
| | \$250,089.40 | |
| CAPITAL PROJECT FUND | | \$585,886.50 |
| AS PER SUMMARY, OCTOBER, 2009 | \$394,716.52 | |
| DUE TO/FROM GENERAL FUND | 191,169.98 | |
| | \$585,886.50 | |
| 2008 BOND FUND | | \$3,217.81 |
| AS PER SUMMARY, OCTOBER, 2009 | \$3,217.81 | |
| TOTAL MONIES | | \$15,250,915.20 |

\$174,599.09 INTEREST POSTED THIS FISCAL YEAR

VILLAGE OF WILLOWBROOK

RUN: 11/05/09 9:11AM

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

PAGE: 3

| ACCOUNT NUMBER | ID. NO. | FINANCIAL INSTITUTION | CERTIFICATE NUMBER | TERM (DAYS) | ANNUAL YIELD | PRINCIPAL | TYPE | MATURE DATE |
|-------------------------------|---------|--------------------------|------------------------------|-------------|--------------|----------------|------|-------------|
| GENERAL CORPORATE FUND | | | | | | | | |
| 01-120-154 | | IMET | POOLED INVEST | | 0.63% | 300,000.00 | AC | N/A |
| | | | TOTAL AGENCY CERTIFICATES | | | \$300,000.00 | | |
| 01-120-201 | | COMMUNITY BANK OF WB | | | 2.25% | 1,514,074.04 | CD | 01/04/2010 |
| | | | TOTAL CERTIFICATE OF DEPOSIT | | | \$1,514,074.04 | | |
| 01-110-325 | | COMMUNITY BANK OF WB | MONEY MARKET | | 0.27% | 46,967.04 | MM | N/A |
| 01-110-323 | | COMMUNITY BANK OF WB | MONEY MARKET | | 0.27% | 875,457.10 | MM | N/A |
| 01-110-380 | | COMMUNITY BANK OF WB | MONEY MARKET | | 0.27% | 98,338.19 | MM | N/A |
| 01-110-322 | | ILLINOIS FUNDS | MONEY MARKET | | 0.07% | 154,826.38 | MM | N/A |
| | | | TOTAL MONEY MARKET | | | \$1,175,588.71 | | |
| 01-120-900 | | IMET MARKET VALUE CONTRA | MARKET VALUE | | | 174,013.86 | MV | N/A |
| | | | TOTAL MARKET VALUE | | | \$174,013.86 | | |
| 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 | | | 67,591.22 | SV | N/A |
| | | | TOTAL SAVINGS | | | \$67,591.22 | | |
| | | | TOTAL GENERAL CORPORATE FUND | | | \$3,232,217.83 | | |
| | | | AVERAGE ANNUAL YIELD | | | 1.30 % | | |
| WATER FUND | | | | | | | | |
| 02-120-201 | | COMMUNITY BANK OF WB | | | 2.25% | 302,814.81 | CD | 01/04/2010 |
| | | | TOTAL CERTIFICATE OF DEPOSIT | | | \$302,814.81 | | |
| 02-110-209 | | COMMUNITY BANK OF WB | MONEY MARKET | | 0.27% | 150,735.28 | MM | N/A |
| 02-110-322 | | ILLINOIS FUNDS | MONEY MARKET | | 0.07% | 3,904.56 | MM | N/A |
| | | | TOTAL MONEY MARKET | | | \$154,639.84 | | |
| | | | TOTAL WATER FUND | | | \$457,454.65 | | |
| | | | AVERAGE ANNUAL YIELD | | | 1.58 % | | |
| HOTEL/MOTEL TAX FUND | | | | | | | | |
| 03-110-322 | | ILLINOIS FUNDS | MONEY MARKET | | 0.07% | 14,188.29 | MM | N/A |
| | | | TOTAL MONEY MARKET | | | \$14,188.29 | | |
| | | | TOTAL HOTEL/MOTEL TAX FUND | | | \$14,188.29 | | |
| | | | AVERAGE ANNUAL YIELD | | | 0.07 % | | |
| MOTOR FUEL TAX FUND | | | | | | | | |
| 04-110-322 | | ILLINOIS FUNDS | MONEY MARKET | | 0.07% | 26,705.23 | MM | N/A |
| | | | TOTAL MONEY MARKET | | | \$26,705.23 | | |

VILLAGE OF WILLOWBROOK

RUN: 11/05/09 9:11AM

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

PAGE: 4

| ACCOUNT NUMBER | ID. NO. | FINANCIAL INSTITUTION | CERTIFICATE NUMBER | TERM (DAYS) | ANNUAL YIELD | PRINCIPAL | TYPE | MATURE DATE |
|---------------------------|---------|-----------------------|--------------------|-------------|--------------|-------------|------|-------------|
| TOTAL MOTOR FUEL TAX FUND | | | | | | \$26,705.23 | | |
| AVERAGE ANNUAL YIELD | | | | | | 0.07 % | | |

T I F SPECIAL REVENUE FUND

| | | | | | | | | |
|----------------------------------|--|----------------|--------------|--|-------|--------------|----|-----|
| 05-110-322 | | ILLINOIS FUNDS | MONEY MARKET | | 0.07% | 188,929.51 | MM | N/A |
| TOTAL MONEY MARKET | | | | | | \$188,929.51 | | |
| TOTAL T I F SPECIAL REVENUE FUND | | | | | | \$188,929.51 | | |
| AVERAGE ANNUAL YIELD | | | | | | 0.07 % | | |

SSA ONE BOND & INTEREST FUND

| | | | | | | | | |
|------------------------------------|--|------|--------------|--|-------|--------------|----|-----|
| 06-110-323 | | IMET | MONEY MARKET | | 0.60% | 220,621.26 | MM | N/A |
| TOTAL MONEY MARKET | | | | | | \$220,621.26 | | |
| TOTAL SSA ONE BOND & INTEREST FUND | | | | | | \$220,621.26 | | |
| AVERAGE ANNUAL YIELD | | | | | | 0.60 % | | |

POLICE PENSION FUND

| | | | | | | | | |
|------------|--|------------------|-----------------|--|-------|------------|----|------------|
| 07-120-357 | | MBFINANCIAL BANK | FHLB | | 3.87% | 119,845.00 | AC | 02/12/2010 |
| 07-120-368 | | MBFINANCIAL BANK | FHLB | | 5.25% | 75,479.25 | AC | 05/09/2010 |
| 07-120-346 | | MBFINANCIAL BANK | FHLB | | 3.37% | 100,245.00 | AC | 05/14/2010 |
| 07-120-344 | | MBFINANCIAL BANK | FHLB | | 4.25% | 75,280.75 | AC | 11/15/2010 |
| 07-120-334 | | MBFINANCIAL BANK | FHLB | | 4.37% | 200,000.00 | AC | 12/20/2010 |
| 07-120-388 | | MBFINANCIAL BANK | FHLB | | 4.87% | 57,125.20 | AC | 03/11/2011 |
| 07-120-326 | | MBFINANCIAL BANK | FHLMC | | 6.00% | 200,116.00 | AC | 06/15/2011 |
| 07-120-355 | | MBFINANCIAL BANK | FFCB | | 4.25% | 63,040.67 | AC | 07/11/2011 |
| 07-120-294 | | MBFINANCIAL BANK | FHLB | | 4.88% | 61,874.40 | AC | 11/15/2011 |
| 07-120-330 | | MBFINANCIAL BANK | FNMA | | 5.37% | 68,598.60 | AC | 11/15/2011 |
| 07-120-342 | | MBFINANCIAL BANK | FHLB | | 4.88% | 139,359.15 | AC | 11/15/2011 |
| 07-120-406 | | MBFINANCIAL BANK | SOTHERN ILL UNI | | 2.90% | 25,102.50 | AC | 04/01/2012 |
| 07-120-411 | | MBFINANCIAL BANK | US TREAS INFL I | | 2.00% | 130,325.05 | AC | 04/15/2012 |
| 07-120-390 | | MBFINANCIAL BANK | FFCB | | 4.00% | 75,703.50 | AC | 01/22/2013 |
| 07-120-396 | | MBFINANCIAL BANK | FNMA | | 4.38% | 99,816.00 | AC | 07/17/2013 |
| 07-120-393 | | MBFINANCIAL BANK | FHLMC | | 4.50% | 51,782.00 | AC | 04/02/2014 |
| 07-120-416 | | MBFINANCIAL BANK | CRYSTAL LAKE BI | | 4.65% | 25,000.00 | AC | 05/15/2014 |
| 07-120-407 | | MBFINANCIAL BANK | FHLB | | 3.40% | 152,676.00 | AC | 06/17/2014 |
| 07-120-378 | | MBFINANCIAL BANK | FHLB | | 5.80% | 75,213.75 | AC | 08/13/2014 |
| 07-120-380 | | MBFINANCIAL BANK | FHLB | | 5.25% | 51,035.00 | AC | 09/12/2014 |
| 07-120-395 | | 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 |
| 07-120-413 | | MBFINANCIAL BANK | ROUND LAKE BEA' | | 4.50% | 75,618.00 | AC | 01/01/2016 |
| 07-120-414 | | MBFINANCIAL BANK | ALSIP II BLD AM | | 4.25% | 50,000.00 | AC | 01/01/2016 |
| 07-120-363 | | MBFINANCIAL BANK | FFCB | | 4.88% | 146,980.50 | AC | 01/11/2016 |
| 07-120-410 | | MBFINANCIAL BANK | US TREAS INFL I | | 2.00% | 131,464.13 | AC | 01/15/2016 |

VILLAGE OF WILLOWBROOK

RUN: 11/05/09 9:11AM

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

PAGE: 5

| ACCOUNT NUMBER | ID. NO. | FINANCIAL INSTITUTION | CERTIFICATE NUMBER | TERM (DAYS) | ANNUAL YIELD | PRINCIPAL | TYPE | MATURE DATE |
|----------------|---------|-----------------------|------------------------------|-------------|--------------|----------------|------|-------------|
| 07-120-402 | | MBFINANCIAL BANK | FFCB | | 3.75% | 50,280.00 | AC | 01/29/2016 |
| 07-120-298 | | MBFINANCIAL BANK | FNCT | | 7.00% | 10,988.04 | AC | 02/01/2016 |
| 07-120-401 | | MBFINANCIAL BANK | FHLB | | 4.10% | 49,734.38 | AC | 02/19/2016 |
| 07-120-409 | | MBFINANCIAL BANK | FFCB | | 4.00% | 100,242.00 | AC | 08/03/2016 |
| 07-120-367 | | MBFINANCIAL BANK | FHLB | | 5.37% | 152,704.50 | AC | 09/09/2016 |
| 07-120-415 | | MBFINANCIAL BANK | AURORA IL | | 4.00% | 25,077.75 | AC | 12/30/2016 |
| 07-120-404 | | MBFINANCIAL BANK | FFCB | | 4.63% | 105,720.00 | AC | 03/21/2017 |
| 07-120-377 | | MBFINANCIAL BANK | FHLB | | 5.56% | 74,351.25 | AC | 06/06/2017 |
| 07-120-376 | | MBFINANCIAL BANK | FFCB | | 5.95% | 74,953.13 | AC | 08/10/2017 |
| 07-120-365 | | MBFINANCIAL BANK | FHLB | | 5.00% | 25,000.00 | AC | 11/21/2017 |
| 07-120-389 | | MBFINANCIAL BANK | FFCB | | 4.70% | 202,900.00 | AC | 01/17/2018 |
| 07-120-405 | | MBFINANCIAL BANK | FFCB | | 4.67% | 52,400.00 | AC | 02/27/2018 |
| 07-120-391 | | MBFINANCIAL BANK | FHLB | | 4.50% | 49,850.00 | AC | 02/28/2018 |
| 07-120-383 | | MBFINANCIAL BANK | FFCB | | 4.95% | 24,969.25 | AC | 09/10/2018 |
| 07-120-379 | | MBFINANCIAL BANK | FFCB | | 5.34% | 51,339.50 | AC | 10/22/2018 |
| 07-120-345 | | MBFINANCIAL BANK | GNMA | | 5.00% | 32,353.75 | AC | 12/18/2018 |
| 07-120-412 | | MBFINANCIAL BANK | US TREAS INFL I | | 2.13% | 61,606.41 | AC | 01/15/2019 |
| 07-120-408 | | MBFINANCIAL BANK | FHLB | | 4.30% | 75,942.60 | AC | 03/06/2019 |
| 07-120-403 | | MBFINANCIAL BANK | FHLB | | 4.65% | 50,062.50 | AC | 03/14/2019 |
| 07-120-369 | | MBFINANCIAL BANK | FHLB | | 5.38% | 101,790.00 | AC | 05/15/2019 |
| 07-120-296 | | MBFINANCIAL BANK | GNMA POOL | | 4.50% | 56,652.90 | 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% | 415.42 | AC | 07/20/2024 |
| 07-120-299 | | MBFINANCIAL BANK | GNMA | | 6.00% | 16,563.92 | AC | 08/20/2028 |
| | | | TOTAL AGENCY CERTIFICATES | | | \$4,753,531.25 | | |
| 07-120-292 | | MBFINANCIAL BANK | CD | | 4.20% | 100,000.00 | CD | 12/12/2011 |
| | | | TOTAL CERTIFICATE OF DEPOSIT | | | \$100,000.00 | | |
| 07-120-347 | | MBFINANCIAL BANK | WARREN TWP | | 4.00% | 102,078.00 | MB | 01/01/2011 |
| 07-120-291 | | MBFINANCIAL BANK | BEDFORD PARK | | 5.00% | 50,721.50 | MB | 12/15/2011 |
| 07-120-381 | | MBFINANCIAL BANK | COLLINSVILLE | | 5.20% | 20,260.20 | MB | 12/15/2013 |
| 07-120-315 | | MBFINANCIAL BANK | CLINTON | | 7.65% | 40,000.00 | MB | 12/15/2013 |
| 07-120-375 | | MBFINANCIAL BANK | MATOON | | 4.50% | 33,718.46 | MB | 12/15/2013 |
| 07-120-356 | | MBFINANCIAL BANK | WHEATON III | | 5.20% | 29,935.80 | MB | 12/30/2014 |
| 07-120-338 | | MBFINANCIAL BANK | MOLINE | | 5.30% | 100,000.00 | MB | 11/01/2015 |
| 07-120-382 | | MBFINANCIAL BANK | COOK COUNTY | | 5.25% | 24,750.00 | MB | 12/15/2018 |
| 07-120-370 | | MBFINANCIAL BANK | ROUND LAKE | | 5.70% | 99,821.00 | MB | 01/01/2019 |
| 07-120-372 | | MBFINANCIAL BANK | SPORTS AUTHRTY | | 5.45% | 25,153.50 | MB | 06/15/2019 |
| 07-120-371 | | MBFINANCIAL BANK | ROCKFORD | | 5.30% | 99,674.00 | MB | 12/15/2022 |
| 07-120-359 | | MBFINANCIAL BANK | HOFFMAN ESTS | | 5.40% | 13,985.55 | MB | 12/01/2033 |
| | | | TOTAL MUNICIPAL BONDS | | | \$640,098.01 | | |
| 07-120-290 | | MBFINANCIAL BANK | MUTUAL FUND | | | 4,915,862.32 | MF | N/A |
| | | | TOTAL MUTUAL FUNDS | | | \$4,915,862.32 | | |

VILLAGE OF WILLOWBROOK

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

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| ACCOUNT NUMBER ID. NO. | FINANCIAL INSTITUTION | CERTIFICATE NUMBER | TERM (DAYS) | ANNUAL YIELD | PRINCIPAL | TYPE | MATURE DATE |
|--|--------------------------|---------------------------------------|-------------|--------------|-----------------|------|-------------|
| 07-110-202 | COMMUNITY BANK OF WB | MONEY MARKET | | 0.27% | 11,684.12 | MM | N/A |
| 07-110-322 | ILLINOIS FUNDS | MONEY MARKET | | 0.07% | 18.94 | MM | N/A |
| 07-110-335 | MBFINANCIAL BANK | MONEY MARKET | | 0.50% | 129,184.77 | MM | N/A |
| | | TOTAL MONEY MARKET | | | \$140,887.83 | | |
| 07-120-900 | IMET MARKET VALUE CONTRA | MARKET VALUE | | | -607,137.28 | MV | N/A |
| | | TOTAL MARKET VALUE | | | \$-607,137.28 | | |
| 07-120-354 | MBFINANCIAL BANK | US T-NOTE | | 4.75% | 166,514.65 | TN | 05/15/2014 |
| 07-120-303 | MBFINANCIAL BANK | US T-NOTE | | 4.75% | 62,251.12 | TN | 05/15/2014 |
| 07-120-373 | MBFINANCIAL BANK | US T-NOTE | | 5.13% | 149,332.03 | TN | 05/15/2016 |
| 07-120-387 | MBFINANCIAL BANK | US T-NOTE | | 4.25% | 100,156.15 | TN | 11/15/2017 |
| | | TOTAL TREASURY NOTES | | | \$478,253.95 | | |
| | | TOTAL POLICE PENSION FUND | | | \$10,421,496.08 | | |
| | | AVERAGE ANNUAL YIELD | | | 4.57 % | | |
| SSA ONE PROJECT FUND | | | | | | | |
| 08-110-323 | IMET | MONEY MARKET | | 0.60% | 51,281.62 | MM | N/A |
| | | TOTAL MONEY MARKET | | | \$51,281.62 | | |
| | | TOTAL SSA ONE PROJECT FUND | | | \$51,281.62 | | |
| | | AVERAGE ANNUAL YIELD | | | 0.60 % | | |
| WATER CAPITAL IMPROVEMENTS FUND | | | | | | | |
| 09-110-322 | ILLINOIS FUNDS | MONEY MARKET | | 0.07% | 239,906.40 | MM | N/A |
| | | TOTAL MONEY MARKET | | | \$239,906.40 | | |
| | | TOTAL WATER CAPITAL IMPROVEMENTS FUND | | | \$239,906.40 | | |
| | | AVERAGE ANNUAL YIELD | | | 0.07 % | | |
| CAPITAL PROJECT FUND | | | | | | | |
| 10-110-322 | ILLINOIS FUNDS | MONEY MARKET | | 0.07% | 50,967.52 | MM | N/A |
| 10-110-325 | IMET | MONEY MARKET | | 0.60% | 343,749.00 | MM | N/A |
| | | TOTAL MONEY MARKET | | | \$394,716.52 | | |
| | | TOTAL CAPITAL PROJECT FUND | | | \$394,716.52 | | |
| | | AVERAGE ANNUAL YIELD | | | 0.53 % | | |
| 2008 BOND FUND | | | | | | | |
| 11-110-323 | IMET | MONEY MARKET | | 0.60% | 3,217.81 | MM | N/A |
| | | TOTAL MONEY MARKET | | | \$3,217.81 | | |
| | | TOTAL 2008 BOND FUND | | | \$3,217.81 | | |
| | | AVERAGE ANNUAL YIELD | | | 0.60 % | | |
| | | GRAND TOTAL INVESTED | | | \$15,250,735.20 | | |

VILLAGE OF WILLOWBROOK

RUN: 11/05/09 9:11AM

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

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

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) OCTOBER 31, 2009

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| FUND | INVESTMENTS |
|---------------------------------|-----------------|
| GENERAL CORPORATE FUND | 3,232,217.83 |
| WATER FUND | 457,634.65 |
| HOTEL/MOTEL TAX FUND | 14,188.29 |
| MOTOR FUEL TAX FUND | 26,705.23 |
| T I F SPECIAL REVENUE FUND | 188,929.51 |
| SSA ONE BOND & INTEREST FUND | 220,621.26 |
| POLICE PENSION FUND | 10,421,496.08 |
| SSA ONE PROJECT FUND | 51,281.62 |
| WATER CAPITAL IMPROVEMENTS FUND | 239,906.40 |
| CAPITAL PROJECT FUND | 394,716.52 |
| 2008 BOND FUND | 3,217.81 |
| | |
| TOTAL INVESTED (ALL FUNDS): | \$15,250,915.20 |

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

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| TYPE | AMOUNT | YIELD | NON-INTEREST | TOTAL INV. |
|------------------------|------------------------|--------|-----------------------|------------------------|
| AGENCY CERTIFICATES | 5,053,531.25 | 4.36 % | | 5,053,531.25 |
| CERTIFICATE OF DEPOSIT | 1,916,888.85 | 2.35 % | | 1,916,888.85 |
| MUNICIPAL BONDS | 640,098.01 | 5.23 % | | 640,098.01 |
| MUTUAL FUNDS | | | 4,915,862.32 | 4,915,862.32 |
| MONEY MARKET | 2,610,683.02 | 0.31 % | | 2,610,683.02 |
| MARKET VALUE | | | -433,123.42 | -433,123.42 |
| PETTY CASH | | | 950.00 | 950.00 |
| SAVINGS | | | 67,591.22 | 67,591.22 |
| TREASURY NOTES | 478,253.95 | 4.76 % | | 478,253.95 |
| TOTAL ALL FUNDS | \$10,699,455.08 | | \$4,551,280.12 | \$15,250,735.20 |

VILLAGE OF WILLOWBROOK

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INVESTMENT SUMMARY BY INSTITUTION AS OF OCTOBER 31, 2009

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| INSTITUTION | VILLAGE FUNDS | PENSION FUNDS | TOTAL FUNDS |
|--------------------------|----------------|-----------------|-----------------|
| COMMUNITY BANK OF WB | 3,055,977.68 | 11,684.12 | 3,067,661.80 |
| ILLINOIS FUNDS | 679,427.89 | 18.94 | 679,446.83 |
| IMET | 918,869.69 | | 918,869.69 |
| IMET MARKET VALUE CONTRA | 174,013.86 | -607,137.28 | -433,123.42 |
| MBFINAICIAL BANK | | 100,000.00 | 100,000.00 |
| MBFINANCIAL BANK | | 10,916,930.30 | 10,916,930.30 |
| VILLAGE OF WILLOWBROOK | 950.00 | | 950.00 |
| TOTALS | \$4,829,239.12 | \$10,421,496.08 | \$15,250,735.20 |

VILLAGE OF WILLOWBROOK

RUN: 11/05/09 9:11AM

INVESTMENTS BY INSTITUTION AS OF OCTOBER 31, 2009

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| ACCOUNT NUMBER | ID. NO. | FINANCIAL INSTITUTION | CERTIFICATE NUMBER | TERM (DAYS) | ANNUAL YIELD | PRINCIPAL | TYPE | MATURE DATE |
|----------------|---------|--------------------------|--------------------|----------------|--------------|----------------|------|-------------|
| 01-110-323 | | COMMUNITY BANK OF WB | | | 0.27% | 875,457.10 | MM | N/A |
| 01-110-325 | | COMMUNITY BANK OF WB | | | 0.27% | 46,967.04 | MM | N/A |
| 01-110-380 | | COMMUNITY BANK OF WB | | | 0.27% | 98,338.19 | MM | N/A |
| 02-110-209 | | COMMUNITY BANK OF WB | | | 0.27% | 150,735.28 | MM | N/A |
| 07-110-202 | | COMMUNITY BANK OF WB | | | 0.27% | 11,684.12 | MM | N/A |
| 01-110-257 | | COMMUNITY BANK OF WB | | | | 67,591.22 | SV | N/A |
| 01-120-201 | | COMMUNITY BANK OF WB | | | 2.25% | 1,514,074.04 | CD | 01/04/2010 |
| 02-120-201 | | COMMUNITY BANK OF WB | | | 2.25% | 302,814.81 | CD | 01/04/2010 |
| | | TOTAL INVESTED | | | | \$3,067,661.80 | | |
| 01-110-322 | | ILLINOIS FUNDS | | | 0.07% | 154,826.38 | MM | N/A |
| 02-110-322 | | ILLINOIS FUNDS | | | 0.07% | 3,904.56 | MM | N/A |
| 03-110-322 | | ILLINOIS FUNDS | | | 0.07% | 14,188.29 | MM | N/A |
| 04-110-322 | | ILLINOIS FUNDS | | | 0.07% | 26,705.23 | MM | N/A |
| 05-110-322 | | ILLINOIS FUNDS | | | 0.07% | 188,929.51 | MM | N/A |
| 07-110-322 | | ILLINOIS FUNDS | | | 0.07% | 18.94 | MM | N/A |
| 09-110-322 | | ILLINOIS FUNDS | | | 0.07% | 239,906.40 | MM | N/A |
| 10-110-322 | | ILLINOIS FUNDS | | | 0.07% | 50,967.52 | MM | N/A |
| | | TOTAL INVESTED | | | | \$679,446.83 | | |
| 01-120-154 | | IMET | | | 0.63% | 300,000.00 | AC | N/A |
| 06-110-323 | | IMET | | | 0.60% | 220,621.26 | MM | N/A |
| 08-110-323 | | IMET | | | 0.60% | 51,281.62 | MM | N/A |
| 10-110-325 | | IMET | | | 0.60% | 343,749.00 | MM | N/A |
| 11-110-323 | | IMET | | | 0.60% | 3,217.81 | MM | N/A |
| | | TOTAL INVESTED | | | | \$918,869.69 | | |
| 01-120-900 | | IMET MARKET VALUE CONTRA | | | | 174,013.86 | MV | N/A |
| 07-120-900 | | IMET MARKET VALUE CONTRA | | | | -607,137.28 | MV | N/A |
| | | TOTAL INVESTED | | | | -\$433,123.42 | | |
| 07-120-395 | | MBFINANCIAL BANK | | KANE COUNTY FO | 4.50% | 100,000.00 | AC | 12/15/2014 |
| 07-120-290 | | MBFINANCIAL BANK | | MUTUAL FUND | | 4,915,862.32 | MF | N/A |
| 07-110-335 | | MBFINANCIAL BANK | | MONEY MARKET | 0.50% | 129,184.77 | MM | N/A |
| 07-120-357 | | MBFINANCIAL BANK | | FHLB | 3.87% | 119,845.00 | AC | 02/12/2010 |
| 07-120-368 | | MBFINANCIAL BANK | | FHLB | 5.25% | 75,479.25 | AC | 05/09/2010 |
| 07-120-346 | | MBFINANCIAL BANK | | FHLB | 3.37% | 100,245.00 | AC | 05/14/2010 |
| 07-120-344 | | MBFINANCIAL BANK | | FHLB | 4.25% | 75,280.75 | AC | 11/15/2010 |
| 07-120-334 | | MBFINANCIAL BANK | | FHLB | 4.37% | 200,000.00 | AC | 12/20/2010 |
| 07-120-347 | | MBFINANCIAL BANK | | WARREN TWP | 4.00% | 102,078.00 | MB | 01/01/2011 |
| 07-120-388 | | MBFINANCIAL BANK | | FHLB | 4.87% | 57,125.20 | AC | 03/11/2011 |
| 07-120-326 | | MBFINANCIAL BANK | | FHLMC | 6.00% | 200,116.00 | AC | 06/15/2011 |
| 07-120-355 | | MBFINANCIAL BANK | | FFCB | 4.25% | 63,040.67 | AC | 07/11/2011 |
| 07-120-294 | | MBFINANCIAL BANK | | FHLB | 4.88% | 61,874.40 | AC | 11/15/2011 |
| 07-120-330 | | MBFINANCIAL BANK | | FNMA | 5.37% | 68,598.60 | AC | 11/15/2011 |
| 07-120-342 | | MBFINANCIAL BANK | | FHLB | 4.88% | 139,359.15 | AC | 11/15/2011 |
| 07-120-292 | | MBFINANCIAL BANK | | CD | 4.20% | 100,000.00 | CD | 12/12/2011 |
| 07-120-291 | | MBFINANCIAL BANK | | BEDFORD PARK | 5.00% | 50,721.50 | MB | 12/15/2011 |

VILLAGE OF WILLOWBROOK

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INVESTMENTS BY INSTITUTION AS OF OCTOBER 31, 2009

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| ACCOUNT NUMBER | ID. NO. | FINANCIAL INSTITUTION | CERTIFICATE NUMBER | TERM (DAYS) | ANNUAL YIELD | PRINCIPAL | TYPE | MATURE DATE |
|----------------|---------|-----------------------|--------------------|-------------|--------------|------------|------|-------------|
| 07-120-406 | | MBFINANCIAL BANK | SOTHERN ILL UNI | | 2.90% | 25,102.50 | AC | 04/01/2012 |
| 07-120-411 | | MBFINANCIAL BANK | US TREAS INFL I | | 2.00% | 130,325.05 | AC | 04/15/2012 |
| 07-120-390 | | MBFINANCIAL BANK | FFCB | | 4.00% | 75,703.50 | AC | 01/22/2013 |
| 07-120-396 | | MBFINANCIAL BANK | FNMA | | 4.38% | 99,816.00 | AC | 07/17/2013 |
| 07-120-315 | | MBFINANCIAL BANK | CLINTON | | 7.65% | 40,000.00 | MB | 12/15/2013 |
| 07-120-375 | | MBFINANCIAL BANK | MATOON | | 4.50% | 33,718.46 | MB | 12/15/2013 |
| 07-120-381 | | MBFINANCIAL BANK | COLLINSVILLE | | 5.20% | 20,260.20 | MB | 12/15/2013 |
| 07-120-393 | | MBFINANCIAL BANK | FHLMC | | 4.50% | 51,782.00 | AC | 04/02/2014 |
| 07-120-416 | | MBFINANCIAL BANK | CRYSTAL LAKE BI | | 4.65% | 25,000.00 | AC | 05/15/2014 |
| 07-120-303 | | MBFINANCIAL BANK | US T-NOTE | | 4.75% | 62,251.12 | TN | 05/15/2014 |
| 07-120-354 | | MBFINANCIAL BANK | US T-NOTE | | 4.75% | 166,514.65 | TN | 05/15/2014 |
| 07-120-407 | | MBFINANCIAL BANK | FHLB | | 3.40% | 152,676.00 | AC | 06/17/2014 |
| 07-120-378 | | MBFINANCIAL BANK | FHLB | | 5.80% | 75,213.75 | AC | 08/13/2014 |
| 07-120-380 | | MBFINANCIAL BANK | FHLB | | 5.25% | 51,035.00 | AC | 09/12/2014 |
| 07-120-356 | | MBFINANCIAL BANK | WHEATON III | | 5.20% | 29,935.80 | MB | 12/30/2014 |
| 07-120-392 | | MBFINANCIAL BANK | FHLB | | 4.13% | 100,932.00 | AC | 03/13/2015 |
| 07-120-394 | | MBFINANCIAL BANK | FFCB | | 4.15% | 49,700.00 | AC | 03/25/2015 |
| 07-120-374 | | MBFINANCIAL BANK | FHLB | | 5.50% | 150,495.50 | AC | 06/12/2015 |
| 07-120-338 | | MBFINANCIAL BANK | MOLINE | | 5.30% | 100,000.00 | MB | 11/01/2015 |
| 07-120-413 | | MBFINANCIAL BANK | ROUND LAKE BEA' | | 4.50% | 75,618.00 | AC | 01/01/2016 |
| 07-120-414 | | MBFINANCIAL BANK | ALSIP II BLD AM | | 4.25% | 50,000.00 | AC | 01/01/2016 |
| 07-120-363 | | MBFINANCIAL BANK | FFCB | | 4.88% | 146,980.50 | AC | 01/11/2016 |
| 07-120-410 | | MBFINANCIAL BANK | US TREAS INFL I | | 2.00% | 131,464.13 | AC | 01/15/2016 |
| 07-120-402 | | MBFINANCIAL BANK | FFCB | | 3.75% | 50,280.00 | AC | 01/29/2016 |
| 07-120-298 | | MBFINANCIAL BANK | FNCT | | 7.00% | 10,988.04 | AC | 02/01/2016 |
| 07-120-401 | | MBFINANCIAL BANK | FHLB | | 4.10% | 49,734.38 | AC | 02/19/2016 |
| 07-120-373 | | MBFINANCIAL BANK | US T-NOTE | | 5.13% | 149,332.03 | TN | 05/15/2016 |
| 07-120-409 | | MBFINANCIAL BANK | FFCB | | 4.00% | 100,242.00 | AC | 08/03/2016 |
| 07-120-367 | | MBFINANCIAL BANK | FHLB | | 5.37% | 152,704.50 | AC | 09/09/2016 |
| 07-120-415 | | MBFINANCIAL BANK | AURORA IL | | 4.00% | 25,077.75 | AC | 12/30/2016 |
| 07-120-404 | | MBFINANCIAL BANK | FFCB | | 4.63% | 105,720.00 | AC | 03/21/2017 |
| 07-120-377 | | MBFINANCIAL BANK | FHLB | | 5.56% | 74,351.25 | AC | 06/06/2017 |
| 07-120-376 | | MBFINANCIAL BANK | FFCB | | 5.95% | 74,953.13 | AC | 08/10/2017 |
| 07-120-387 | | MBFINANCIAL BANK | US T-NOTE | | 4.25% | 100,156.15 | TN | 11/15/2017 |
| 07-120-365 | | MBFINANCIAL BANK | FHLB | | 5.00% | 25,000.00 | AC | 11/21/2017 |
| 07-120-389 | | MBFINANCIAL BANK | FFCB | | 4.70% | 202,900.00 | AC | 01/17/2018 |
| 07-120-405 | | MBFINANCIAL BANK | FFCB | | 4.67% | 52,400.00 | AC | 02/27/2018 |
| 07-120-391 | | MBFINANCIAL BANK | FHLB | | 4.50% | 49,850.00 | AC | 02/28/2018 |
| 07-120-383 | | MBFINANCIAL BANK | FFCB | | 4.95% | 24,969.25 | AC | 09/10/2018 |
| 07-120-379 | | MBFINANCIAL BANK | FFCB | | 5.34% | 51,339.50 | AC | 10/22/2018 |
| 07-120-382 | | MBFINANCIAL BANK | COOK COUNTY | | 5.25% | 24,750.00 | MB | 12/15/2018 |
| 07-120-345 | | MBFINANCIAL BANK | GNMA | | 5.00% | 32,353.75 | AC | 12/18/2018 |
| 07-120-370 | | MBFINANCIAL BANK | ROUND LAKE | | 5.70% | 99,821.00 | MB | 01/01/2019 |
| 07-120-412 | | MBFINANCIAL BANK | US TREAS INFL I | | 2.13% | 61,606.41 | AC | 01/15/2019 |
| 07-120-408 | | MBFINANCIAL BANK | FHLB | | 4.30% | 75,942.60 | AC | 03/06/2019 |
| 07-120-403 | | MBFINANCIAL BANK | FHLB | | 4.65% | 50,062.50 | AC | 03/14/2019 |
| 07-120-369 | | MBFINANCIAL BANK | FHLB | | 5.38% | 101,790.00 | AC | 05/15/2019 |
| 07-120-296 | | MBFINANCIAL BANK | GNMA POOL | | 4.50% | 56,652.90 | AC | 06/15/2019 |
| 07-120-372 | | MBFINANCIAL BANK | SPORTS AUTHRTY | | 5.45% | 25,153.50 | MB | 06/15/2019 |

VILLAGE OF WILLOWBROOK

RUN: 11/05/09 9:11AM

INVESTMENTS BY INSTITUTION AS OF OCTOBER 31, 2009

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| ACCOUNT NUMBER | ID. NO. | FINANCIAL INSTITUTION | CERTIFICATE NUMBER | TERM (DAYS) | ANNUAL YIELD | PRINCIPAL | MATURE TYPE | DATE |
|----------------|---------|------------------------|--------------------|-------------|--------------|-----------------|-------------|------------|
| 07-120-364 | | MBFINANCIAL BANK | FFCB | | 4.95% | 72,869.25 | AC | 12/16/2019 |
| 07-120-400 | | MBFINANCIAL BANK | CHICAGO IL | | 6.33% | 76,738.50 | AC | 12/01/2021 |
| 07-120-366 | | MBFINANCIAL BANK | FHLB | | 5.00% | 198,870.00 | AC | 12/10/2021 |
| 07-120-386 | | MBFINANCIAL BANK | FHLB | | 5.00% | 49,825.50 | AC | 12/10/2021 |
| 07-120-384 | | MBFINANCIAL BANK | FHLB | | 5.25% | 256,522.75 | AC | 08/15/2022 |
| 07-120-371 | | MBFINANCIAL BANK | ROCKFORD | | 5.30% | 99,674.00 | MB | 12/15/2022 |
| 07-120-309 | | MBFINANCIAL BANK | GNMA | | 8.65% | 415.42 | AC | 07/20/2024 |
| 07-120-299 | | MBFINANCIAL BANK | GNMA | | 6.00% | 16,563.92 | AC | 08/20/2028 |
| 07-120-359 | | MBFINANCIAL BANK | HOFFMAN ESTS | | 5.40% | 13,985.55 | MB | 12/01/2033 |
| | | TOTAL INVESTED | | | | \$10,916,930.30 | | |
| 01-110-911 | | VILLAGE OF WILLOWBROOK | PETTY CASH | | | 950.00 | PC | N/A |
| | | GRAND TOTAL INVESTED | | | | \$15,250,735.20 | | |

VILLAGE OF WILLOWBROOK

RUN: 11/05/09 9:11AM

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

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| ACCOUNT NUMBER | ID. NO. | FINANCIAL INSTITUTION | CERTIFICATE NUMBER | TERM (DAYS) | ANNUAL YIELD | PRINCIPAL | TYPE | MATURE DATE |
|----------------|---------|-----------------------|--------------------|-------------|--------------|------------|------|-------------|
| 01-120-154 | | IMET | POOLED INVEST | | 0.63% | 300,000.00 | AC | N/A |
| 07-120-357 | | MBFINANCIAL BANK | FHLB | | 3.87% | 119,845.00 | AC | 02/12/2010 |
| 07-120-368 | | MBFINANCIAL BANK | FHLB | | 5.25% | 75,479.25 | AC | 05/09/2010 |
| 07-120-346 | | MBFINANCIAL BANK | FHLB | | 3.37% | 100,245.00 | AC | 05/14/2010 |
| 07-120-344 | | MBFINANCIAL BANK | FHLB | | 4.25% | 75,280.75 | AC | 11/15/2010 |
| 07-120-334 | | MBFINANCIAL BANK | FHLB | | 4.37% | 200,000.00 | AC | 12/20/2010 |
| 07-120-388 | | MBFINANCIAL BANK | FHLB | | 4.87% | 57,125.20 | AC | 03/11/2011 |
| 07-120-326 | | MBFINANCIAL BANK | FHLMC | | 6.00% | 200,116.00 | AC | 06/15/2011 |
| 07-120-355 | | MBFINANCIAL BANK | FFCB | | 4.25% | 63,040.67 | AC | 07/11/2011 |
| 07-120-294 | | MBFINANCIAL BANK | FHLB | | 4.88% | 61,874.40 | AC | 11/15/2011 |
| 07-120-330 | | MBFINANCIAL BANK | FNMA | | 5.37% | 68,598.60 | AC | 11/15/2011 |
| 07-120-342 | | MBFINANCIAL BANK | FHLB | | 4.88% | 139,359.15 | AC | 11/15/2011 |
| 07-120-406 | | MBFINANCIAL BANK | SOTHERN ILL UNI | | 2.90% | 25,102.50 | AC | 04/01/2012 |
| 07-120-411 | | MBFINANCIAL BANK | US TREAS INFL I | | 2.00% | 130,325.05 | AC | 04/15/2012 |
| 07-120-390 | | MBFINANCIAL BANK | FFCB | | 4.00% | 75,703.50 | AC | 01/22/2013 |
| 07-120-396 | | MBFINANCIAL BANK | FNMA | | 4.38% | 99,816.00 | AC | 07/17/2013 |
| 07-120-393 | | MBFINANCIAL BANK | FHLMC | | 4.50% | 51,782.00 | AC | 04/02/2014 |
| 07-120-416 | | MBFINANCIAL BANK | CRYSTAL LAKE BI | | 4.65% | 25,000.00 | AC | 05/15/2014 |
| 07-120-407 | | MBFINANCIAL BANK | FHLB | | 3.40% | 152,676.00 | AC | 06/17/2014 |
| 07-120-378 | | MBFINANCIAL BANK | FHLB | | 5.80% | 75,213.75 | AC | 08/13/2014 |
| 07-120-380 | | MBFINANCIAL BANK | FHLB | | 5.25% | 51,035.00 | AC | 09/12/2014 |
| 07-120-395 | | MBFINANCIAL BANK | KANE COUNTY FO | | 4.50% | 100,000.00 | AC | 12/15/2014 |
| 07-120-392 | | MBFINANCIAL BANK | FHLB | | 4.13% | 100,932.00 | AC | 03/13/2015 |
| 07-120-394 | | MBFINANCIAL BANK | FFCB | | 4.15% | 49,700.00 | AC | 03/25/2015 |
| 07-120-374 | | MBFINANCIAL BANK | FHLB | | 5.50% | 150,495.50 | AC | 06/12/2015 |
| 07-120-413 | | MBFINANCIAL BANK | ROUND LAKE BEA' | | 4.50% | 75,618.00 | AC | 01/01/2016 |
| 07-120-414 | | MBFINANCIAL BANK | ALSIP II BLD AM | | 4.25% | 50,000.00 | AC | 01/01/2016 |
| 07-120-363 | | MBFINANCIAL BANK | FFCB | | 4.88% | 146,980.50 | AC | 01/11/2016 |
| 07-120-410 | | MBFINANCIAL BANK | US TREAS INFL I | | 2.00% | 131,464.13 | AC | 01/15/2016 |
| 07-120-402 | | MBFINANCIAL BANK | FFCB | | 3.75% | 50,280.00 | AC | 01/29/2016 |
| 07-120-298 | | MBFINANCIAL BANK | FNCT | | 7.00% | 10,988.04 | AC | 02/01/2016 |
| 07-120-401 | | MBFINANCIAL BANK | FHLB | | 4.10% | 49,734.38 | AC | 02/19/2016 |
| 07-120-409 | | MBFINANCIAL BANK | FFCB | | 4.00% | 100,242.00 | AC | 08/03/2016 |
| 07-120-367 | | MBFINANCIAL BANK | FHLB | | 5.37% | 152,704.50 | AC | 09/09/2016 |
| 07-120-415 | | MBFINANCIAL BANK | AURORA IL | | 4.00% | 25,077.75 | AC | 12/30/2016 |
| 07-120-404 | | MBFINANCIAL BANK | FFCB | | 4.63% | 105,720.00 | AC | 03/21/2017 |
| 07-120-377 | | MBFINANCIAL BANK | FHLB | | 5.56% | 74,351.25 | AC | 06/06/2017 |
| 07-120-376 | | MBFINANCIAL BANK | FFCB | | 5.95% | 74,953.13 | AC | 08/10/2017 |
| 07-120-365 | | MBFINANCIAL BANK | FHLB | | 5.00% | 25,000.00 | AC | 11/21/2017 |
| 07-120-389 | | MBFINANCIAL BANK | FFCB | | 4.70% | 202,900.00 | AC | 01/17/2018 |
| 07-120-405 | | MBFINANCIAL BANK | FFCB | | 4.67% | 52,400.00 | AC | 02/27/2018 |
| 07-120-391 | | MBFINANCIAL BANK | FHLB | | 4.50% | 49,850.00 | AC | 02/28/2018 |
| 07-120-383 | | MBFINANCIAL BANK | FFCB | | 4.95% | 24,969.25 | AC | 09/10/2018 |
| 07-120-379 | | MBFINANCIAL BANK | FFCB | | 5.34% | 51,339.50 | AC | 10/22/2018 |
| 07-120-345 | | MBFINANCIAL BANK | GNMA | | 5.00% | 32,353.75 | AC | 12/18/2018 |
| 07-120-412 | | MBFINANCIAL BANK | US TREAS INFL I | | 2.13% | 61,606.41 | AC | 01/15/2019 |
| 07-120-408 | | MBFINANCIAL BANK | FHLB | | 4.30% | 75,942.60 | AC | 03/06/2019 |
| 07-120-403 | | MBFINANCIAL BANK | FHLB | | 4.65% | 50,062.50 | AC | 03/14/2019 |
| 07-120-369 | | MBFINANCIAL BANK | FHLB | | 5.38% | 101,790.00 | AC | 05/15/2019 |

VILLAGE OF WILLOWBROOK

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

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| ACCOUNT NUMBER | ID. NO. | FINANCIAL INSTITUTION | CERTIFICATE NUMBER | TERM (DAYS) | ANNUAL YIELD | PRINCIPAL | TYPE | MATURE DATE |
|----------------|---------|-----------------------|--------------------|-------------|--------------|----------------|------|-------------|
| 07-120-296 | | MBFINANCIAL BANK | GNMA POOL | | 4.50% | 56,652.90 | 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% | 415.42 | AC | 07/20/2024 |
| 07-120-299 | | MBFINANCIAL BANK | GNMA | | 6.00% | 16,563.92 | AC | 08/20/2028 |
| | | TOTAL INVESTED | | | | \$5,053,531.25 | | |
| 01-120-201 | | COMMUNITY BANK OF WB | | | 2.25% | 1,514,074.04 | CD | 01/04/2010 |
| 02-120-201 | | COMMUNITY BANK OF WB | | | 2.25% | 302,814.81 | CD | 01/04/2010 |
| 07-120-292 | | MBFINANCIAL BANK | CD | | 4.20% | 100,000.00 | CD | 12/12/2011 |
| | | TOTAL INVESTED | | | | \$1,916,888.85 | | |
| 07-120-347 | | MBFINANCIAL BANK | WARREN TWP | | 4.00% | 102,078.00 | MB | 01/01/2011 |
| 07-120-291 | | MBFINANCIAL BANK | BEDFORD PARK | | 5.00% | 50,721.50 | MB | 12/15/2011 |
| 07-120-315 | | MBFINANCIAL BANK | CLINTON | | 7.65% | 40,000.00 | MB | 12/15/2013 |
| 07-120-375 | | MBFINANCIAL BANK | MATOON | | 4.50% | 33,718.46 | MB | 12/15/2013 |
| 07-120-381 | | MBFINANCIAL BANK | COLLINSVILLE | | 5.20% | 20,260.20 | MB | 12/15/2013 |
| 07-120-356 | | MBFINANCIAL BANK | WHEATON III | | 5.20% | 29,935.80 | MB | 12/30/2014 |
| 07-120-338 | | MBFINANCIAL BANK | MOLINE | | 5.30% | 100,000.00 | MB | 11/01/2015 |
| 07-120-382 | | MBFINANCIAL BANK | COOK COUNTY | | 5.25% | 24,750.00 | MB | 12/15/2018 |
| 07-120-370 | | MBFINANCIAL BANK | ROUND LAKE | | 5.70% | 99,821.00 | MB | 01/01/2019 |
| 07-120-372 | | MBFINANCIAL BANK | SPORTS AUTHRTY | | 5.45% | 25,153.50 | MB | 06/15/2019 |
| 07-120-371 | | MBFINANCIAL BANK | ROCKFORD | | 5.30% | 99,674.00 | MB | 12/15/2022 |
| 07-120-359 | | MBFINANCIAL BANK | HOFFMAN ESTS | | 5.40% | 13,985.55 | MB | 12/01/2033 |
| | | TOTAL INVESTED | | | | \$640,098.01 | | |
| 07-120-290 | | MBFINANCIAL BANK | MUTUAL FUND | | | 4,915,862.32 | MF | N/A |
| 01-110-323 | | COMMUNITY BANK OF WB | MONEY MARKET | | 0.27% | 875,457.10 | MM | N/A |
| 01-110-325 | | COMMUNITY BANK OF WB | MONEY MARKET | | 0.27% | 46,967.04 | MM | N/A |
| 01-110-380 | | COMMUNITY BANK OF WB | MONEY MARKET | | 0.27% | 98,338.19 | MM | N/A |
| 02-110-209 | | COMMUNITY BANK OF WB | MONEY MARKET | | 0.27% | 150,735.28 | MM | N/A |
| 07-110-202 | | COMMUNITY BANK OF WB | MONEY MARKET | | 0.27% | 11,684.12 | MM | N/A |
| 01-110-322 | | ILLINOIS FUNDS | MONEY MARKET | | 0.07% | 154,826.38 | MM | N/A |
| 02-110-322 | | ILLINOIS FUNDS | MONEY MARKET | | 0.07% | 3,904.56 | MM | N/A |
| 03-110-322 | | ILLINOIS FUNDS | MONEY MARKET | | 0.07% | 14,188.29 | MM | N/A |
| 04-110-322 | | ILLINOIS FUNDS | MONEY MARKET | | 0.07% | 26,705.23 | MM | N/A |
| 05-110-322 | | ILLINOIS FUNDS | MONEY MARKET | | 0.07% | 188,929.51 | MM | N/A |
| 07-110-322 | | ILLINOIS FUNDS | MONEY MARKET | | 0.07% | 18.94 | MM | N/A |
| 09-110-322 | | ILLINOIS FUNDS | MONEY MARKET | | 0.07% | 239,906.40 | MM | N/A |
| 10-110-322 | | ILLINOIS FUNDS | MONEY MARKET | | 0.07% | 50,967.52 | MM | N/A |
| 06-110-323 | | IMET | MONEY MARKET | | 0.60% | 220,621.26 | MM | N/A |
| 08-110-323 | | IMET | MONEY MARKET | | 0.60% | 51,281.62 | MM | N/A |
| 10-110-325 | | IMET | MONEY MARKET | | 0.60% | 343,749.00 | MM | N/A |
| 11-110-323 | | IMET | MONEY MARKET | | 0.60% | 3,217.81 | MM | N/A |
| 07-110-335 | | MBFINANCIAL BANK | MONEY MARKET | | 0.50% | 129,184.77 | MM | N/A |

VILLAGE OF WILLOWBROOK

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

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| ACCOUNT NUMBER | ID. NO. | FINANCIAL INSTITUTION | CERTIFICATE NUMBER | TERM (DAYS) | ANNUAL YIELD | PRINCIPAL | TYPE | MATURE DATE |
|----------------------|---------|--------------------------|--------------------|-------------|--------------|-----------------|------|-------------|
| TOTAL INVESTED | | | | | | \$2,610,683.02 | | |
| 01-120-900 | | IMET MARKET VALUE CONTRA | MARKET VALUE | | | 174,013.86 | MV | N/A |
| 07-120-900 | | IMET MARKET VALUE CONTRA | MARKET VALUE | | | -607,137.28 | MV | N/A |
| TOTAL INVESTED | | | | | | \$-433,123.42 | | |
| 01-110-911 | | VILLAGE OF WILLOWBROOK | PETTY CASH | | | 950.00 | PC | N/A |
| 01-110-257 | | COMMUNITY BANK OF WB | SAVINGS | | | 67,591.22 | SV | N/A |
| 07-120-303 | | MBFINANCIAL BANK | US T-NOTE | | 4.75% | 62,251.12 | TN | 05/15/2014 |
| 07-120-354 | | MBFINANCIAL BANK | US T-NOTE | | 4.75% | 166,514.65 | TN | 05/15/2014 |
| 07-120-373 | | MBFINANCIAL BANK | US T-NOTE | | 5.13% | 149,332.03 | TN | 05/15/2016 |
| 07-120-387 | | MBFINANCIAL BANK | US T-NOTE | | 4.25% | 100,156.15 | TN | 11/15/2017 |
| TOTAL INVESTED | | | | | | \$478,253.95 | | |
| GRAND TOTAL INVESTED | | | | | | \$15,250,735.20 | | |

VILLAGE OF WILLOWBROOK

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

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| ACCOUNT NUMBER | ID. NO. | FINANCIAL INSTITUTION | CERTIFICATE NUMBER | TERM (DAYS) | ANNUAL YIELD | PRINCIPAL | TYPE | MATURE DATE |
|----------------|---------|--------------------------|--------------------|-------------|--------------|--------------|------|-------------|
| 01-120-154 | | IMET | POOLED INVEST | | 0.63% | 300,000.00 | AC | N/A |
| 07-120-290 | | MBFINANCIAL BANK | MUTUAL FUND | | | 4,915,862.32 | MF | N/A |
| 01-110-323 | | COMMUNITY BANK OF WB | MONEY MARKET | | 0.27% | 875,457.10 | MM | N/A |
| 01-110-325 | | COMMUNITY BANK OF WB | MONEY MARKET | | 0.27% | 46,967.04 | MM | N/A |
| 01-110-380 | | COMMUNITY BANK OF WB | MONEY MARKET | | 0.27% | 98,338.19 | MM | N/A |
| 02-110-209 | | COMMUNITY BANK OF WB | MONEY MARKET | | 0.27% | 150,735.28 | MM | N/A |
| 07-110-202 | | COMMUNITY BANK OF WB | MONEY MARKET | | 0.27% | 11,684.12 | MM | N/A |
| 01-110-322 | | ILLINOIS FUNDS | MONEY MARKET | | 0.07% | 154,826.38 | MM | N/A |
| 02-110-322 | | ILLINOIS FUNDS | MONEY MARKET | | 0.07% | 3,904.56 | MM | N/A |
| 03-110-322 | | ILLINOIS FUNDS | MONEY MARKET | | 0.07% | 14,188.29 | MM | N/A |
| 04-110-322 | | ILLINOIS FUNDS | MONEY MARKET | | 0.07% | 26,705.23 | MM | N/A |
| 05-110-322 | | ILLINOIS FUNDS | MONEY MARKET | | 0.07% | 188,929.51 | MM | N/A |
| 07-110-322 | | ILLINOIS FUNDS | MONEY MARKET | | 0.07% | 18.94 | MM | N/A |
| 09-110-322 | | ILLINOIS FUNDS | MONEY MARKET | | 0.07% | 239,906.40 | MM | N/A |
| 10-110-322 | | ILLINOIS FUNDS | MONEY MARKET | | 0.07% | 50,967.52 | MM | N/A |
| 06-110-323 | | IMET | MONEY MARKET | | 0.60% | 220,621.26 | MM | N/A |
| 08-110-323 | | IMET | MONEY MARKET | | 0.60% | 51,281.62 | MM | N/A |
| 10-110-325 | | IMET | MONEY MARKET | | 0.60% | 343,749.00 | MM | N/A |
| 11-110-323 | | IMET | MONEY MARKET | | 0.60% | 3,217.81 | MM | N/A |
| 07-110-335 | | MBFINANCIAL BANK | MONEY MARKET | | 0.50% | 129,184.77 | MM | N/A |
| 01-120-900 | | IMET MARKET VALUE CONTRA | MARKET VALUE | | | 174,013.86 | MV | N/A |
| 07-120-900 | | IMET MARKET VALUE CONTRA | MARKET VALUE | | | -607,137.28 | MV | N/A |
| 01-110-911 | | VILLAGE OF WILLOWBROOK | PETTY CASH | | | 950.00 | PC | N/A |
| 01-110-257 | | COMMUNITY BANK OF WB | SAVINGS | | | 67,591.22 | SV | N/A |
| 01-120-201 | | COMMUNITY BANK OF WB | | | 2.25% | 1,514,074.04 | CD | 01/04/2010 |
| 02-120-201 | | COMMUNITY BANK OF WB | | | 2.25% | 302,814.81 | CD | 01/04/2010 |
| 07-120-357 | | MBFINANCIAL BANK | FHLB | | 3.87% | 119,845.00 | AC | 02/12/2010 |
| 07-120-368 | | MBFINANCIAL BANK | FHLB | | 5.25% | 75,479.25 | AC | 05/09/2010 |
| 07-120-346 | | MBFINANCIAL BANK | FHLB | | 3.37% | 100,245.00 | AC | 05/14/2010 |
| 07-120-344 | | MBFINANCIAL BANK | FHLB | | 4.25% | 75,280.75 | AC | 11/15/2010 |
| 07-120-334 | | MBFINANCIAL BANK | FHLB | | 4.37% | 200,000.00 | AC | 12/20/2010 |
| 07-120-347 | | MBFINANCIAL BANK | WARREN TWP | | 4.00% | 102,078.00 | MB | 01/01/2011 |
| 07-120-388 | | MBFINANCIAL BANK | FHLB | | 4.87% | 57,125.20 | AC | 03/11/2011 |
| 07-120-326 | | MBFINANCIAL BANK | FHLMC | | 6.00% | 200,116.00 | AC | 06/15/2011 |
| 07-120-355 | | MBFINANCIAL BANK | FFCB | | 4.25% | 63,040.67 | AC | 07/11/2011 |
| 07-120-294 | | MBFINANCIAL BANK | FHLB | | 4.88% | 61,874.40 | AC | 11/15/2011 |
| 07-120-330 | | MBFINANCIAL BANK | FNMA | | 5.37% | 68,598.60 | AC | 11/15/2011 |
| 07-120-342 | | MBFINANCIAL BANK | FHLB | | 4.88% | 139,359.15 | AC | 11/15/2011 |
| 07-120-292 | | MBFINANCIAL BANK | CD | | 4.20% | 100,000.00 | CD | 12/12/2011 |
| 07-120-291 | | MBFINANCIAL BANK | BEDFORD PARK | | 5.00% | 50,721.50 | MB | 12/15/2011 |
| 07-120-406 | | MBFINANCIAL BANK | SOTHERN ILL UNI | | 2.90% | 25,102.50 | AC | 04/01/2012 |
| 07-120-411 | | MBFINANCIAL BANK | US TREAS INFL I | | 2.00% | 130,325.05 | AC | 04/15/2012 |
| 07-120-390 | | MBFINANCIAL BANK | FFCB | | 4.00% | 75,703.50 | AC | 01/22/2013 |
| 07-120-396 | | MBFINANCIAL BANK | FNMA | | 4.38% | 99,816.00 | AC | 07/17/2013 |
| 07-120-315 | | MBFINANCIAL BANK | CLINTON | | 7.65% | 40,000.00 | MB | 12/15/2013 |
| 07-120-375 | | MBFINANCIAL BANK | MATOON | | 4.50% | 33,718.46 | MB | 12/15/2013 |
| 07-120-381 | | MBFINANCIAL BANK | COLLINSVILLE | | 5.20% | 20,260.20 | MB | 12/15/2013 |
| 07-120-393 | | MBFINANCIAL BANK | FHLMC | | 4.50% | 51,782.00 | AC | 04/02/2014 |
| 07-120-416 | | MBFINANCIAL BANK | CRYSTAL LAKE BI | | 4.65% | 25,000.00 | AC | 05/15/2014 |

VILLAGE OF WILLOWBROOK

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

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| 07-120-303 | | MBFINANCIAL BANK | US T-NOTE | | 4.75% | 62,251.12 | TN | 05/15/2014 |
| 07-120-354 | | MBFINANCIAL BANK | US T-NOTE | | 4.75% | 166,514.65 | TN | 05/15/2014 |
| 07-120-407 | | MBFINANCIAL BANK | FHLB | | 3.40% | 152,676.00 | AC | 06/17/2014 |
| 07-120-378 | | MBFINANCIAL BANK | FHLB | | 5.80% | 75,213.75 | AC | 08/13/2014 |
| 07-120-380 | | MBFINANCIAL BANK | FHLB | | 5.25% | 51,035.00 | AC | 09/12/2014 |
| 07-120-395 | | MBFINANCIAL BANK | KANE COUNTY FO | | 4.50% | 100,000.00 | AC | 12/15/2014 |
| 07-120-356 | | MBFINANCIAL BANK | WHEATON III | | 5.20% | 29,935.80 | MB | 12/30/2014 |
| 07-120-392 | | MBFINANCIAL BANK | FHLB | | 4.13% | 100,932.00 | AC | 03/13/2015 |
| 07-120-394 | | MBFINANCIAL BANK | FFCB | | 4.15% | 49,700.00 | AC | 03/25/2015 |
| 07-120-374 | | MBFINANCIAL BANK | FHLB | | 5.50% | 150,495.50 | AC | 06/12/2015 |
| 07-120-338 | | MBFINANCIAL BANK | MOLINE | | 5.30% | 100,000.00 | MB | 11/01/2015 |
| 07-120-413 | | MBFINANCIAL BANK | ROUND LAKE BEA | | 4.50% | 75,618.00 | AC | 01/01/2016 |
| 07-120-414 | | MBFINANCIAL BANK | ALSIP II BLD AM | | 4.25% | 50,000.00 | AC | 01/01/2016 |
| 07-120-363 | | MBFINANCIAL BANK | FFCB | | 4.88% | 146,980.50 | AC | 01/11/2016 |
| 07-120-410 | | MBFINANCIAL BANK | US TREAS INFL I | | 2.00% | 131,464.13 | AC | 01/15/2016 |
| 07-120-402 | | MBFINANCIAL BANK | FFCB | | 3.75% | 50,280.00 | AC | 01/29/2016 |
| 07-120-298 | | MBFINANCIAL BANK | FNCT | | 7.00% | 10,988.04 | AC | 02/01/2016 |
| 07-120-401 | | MBFINANCIAL BANK | FHLB | | 4.10% | 49,734.38 | AC | 02/19/2016 |
| 07-120-373 | | MBFINANCIAL BANK | US T-NOTE | | 5.13% | 149,332.03 | TN | 05/15/2016 |
| 07-120-409 | | MBFINANCIAL BANK | FFCB | | 4.00% | 100,242.00 | AC | 08/03/2016 |
| 07-120-367 | | MBFINANCIAL BANK | FHLB | | 5.37% | 152,704.50 | AC | 09/09/2016 |
| 07-120-415 | | MBFINANCIAL BANK | AURORA IL | | 4.00% | 25,077.75 | AC | 12/30/2016 |
| 07-120-404 | | MBFINANCIAL BANK | FFCB | | 4.63% | 105,720.00 | AC | 03/21/2017 |
| 07-120-377 | | MBFINANCIAL BANK | FHLB | | 5.56% | 74,351.25 | AC | 06/06/2017 |
| 07-120-376 | | MBFINANCIAL BANK | FFCB | | 5.95% | 74,953.13 | AC | 08/10/2017 |
| 07-120-387 | | MBFINANCIAL BANK | US T-NOTE | | 4.25% | 100,156.15 | TN | 11/15/2017 |
| 07-120-365 | | MBFINANCIAL BANK | FHLB | | 5.00% | 25,000.00 | AC | 11/21/2017 |
| 07-120-389 | | MBFINANCIAL BANK | FFCB | | 4.70% | 202,900.00 | AC | 01/17/2018 |
| 07-120-405 | | MBFINANCIAL BANK | FFCB | | 4.67% | 52,400.00 | AC | 02/27/2018 |
| 07-120-391 | | MBFINANCIAL BANK | FHLB | | 4.50% | 49,850.00 | AC | 02/28/2018 |
| 07-120-383 | | MBFINANCIAL BANK | FFCB | | 4.95% | 24,969.25 | AC | 09/10/2018 |
| 07-120-379 | | MBFINANCIAL BANK | FFCB | | 5.34% | 51,339.50 | AC | 10/22/2018 |
| 07-120-382 | | MBFINANCIAL BANK | COOK COUNTY | | 5.25% | 24,750.00 | MB | 12/15/2018 |
| 07-120-345 | | MBFINANCIAL BANK | GNMA | | 5.00% | 32,353.75 | AC | 12/18/2018 |
| 07-120-370 | | MBFINANCIAL BANK | ROUND LAKE | | 5.70% | 99,821.00 | MB | 01/01/2019 |
| 07-120-412 | | MBFINANCIAL BANK | US TREAS INFL I | | 2.13% | 61,606.41 | AC | 01/15/2019 |
| 07-120-408 | | MBFINANCIAL BANK | FHLB | | 4.30% | 75,942.60 | AC | 03/06/2019 |
| 07-120-403 | | MBFINANCIAL BANK | FHLB | | 4.65% | 50,062.50 | AC | 03/14/2019 |
| 07-120-369 | | MBFINANCIAL BANK | FHLB | | 5.38% | 101,790.00 | AC | 05/15/2019 |
| 07-120-296 | | MBFINANCIAL BANK | GNMA POOL | | 4.50% | 56,652.90 | 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% | 415.42 | AC | 07/20/2024 |
| 07-120-299 | | MBFINANCIAL BANK | GNMA | | 6.00% | 16,563.92 | AC | 08/20/2028 |

VILLAGE OF WILLOWBROOK

RUN: 11/05/09 9:11AM

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

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| ACCOUNT NUMBER ID. NO. | FINANCIAL INSTITUTION | CERTIFICATE NUMBER | TERM (DAYS) | ANNUAL YIELD | PRINCIPAL | TYPE | MATURE DATE |
|------------------------|-----------------------|--------------------|-------------|--------------|-----------------|------|-------------|
| 07-120-359 | MBFINANCIAL BANK | HOFFMAN ESTS | | 5.40% | 13,985.55 | MB | 12/01/2033 |
| | TOTAL INVESTED | | | | \$15,250,735.20 | | |
| | GRAND TOTAL INVESTED | | | | \$15,250,735.20 | | |

VILLAGE OF WILLOWBROOK

REVENUE REPORT FOR OCTOBER, 2009

| ACCT. NO. | DESCRIPTION | RECEIVED THIS MONTH | RECEIVED THIS YEAR | BUDGET AMOUNT | PERCENT COLLECTED | BUDGET REMAINING |
|-------------------------------|---------------------------|------------------------|-----------------------|------------------|----------------------|---------------------|
| <u>GENERAL CORPORATE FUND</u> | | | | | | |
| <u>Operating Revenue</u> | | | | | | |
| 01-1100 | Property Taxes | 6,439.57 | 150,557.98 | 149,200.00 | 100.91 | -1,357.98 |
| 01-1110 | Other Taxes | 451,693.95 | 2,818,146.61 | 5,736,674.00 | 49.13 | 2,918,527.39 |
| 01-1120 | Licenses | 17,399.00 | 20,230.00 | 108,850.00 | 18.59 | 88,620.00 |
| 01-1130 | Permits | 30,974.50 | 68,097.54 | 157,000.00 | 43.37 | 88,902.46 |
| 01-1140 | Fines | 67,138.85 | 142,566.04 | 787,160.00 | 18.11 | 644,593.96 |
| 01-1150 | Transfers-Other Funds | 35,606.83 | 213,640.98 | 427,282.00 | 50.00 | 213,641.02 |
| 01-1160 | Charges & Fees | 4,819.00 | 22,362.60 | 45,900.00 | 48.72 | 23,537.40 |
| 01-1170 | Park & Recreation Revenue | 3,675.12 | 17,562.46 | 32,055.00 | 54.79 | 14,492.54 |
| 01-1180 | Other Revenue | 20,966.25 | 115,950.20 | 419,806.00 | 27.62 | 303,855.80 |
| **TOTAL | Operating Revenue | 638,713.07 | 3,569,114.41 | 7,863,927.00 | 45.39 | 4,294,812.59 |
| <u>Non-Operating Revenue</u> | | | | | | |
| 01-3000 | Non-Operating Revenue | 1,075.47 | 13,657.79 | 27,750.00 | 49.22 | 14,092.21 |
| **TOTAL | Non-Operating Revenue | 1,075.47 | 13,657.79 | 27,750.00 | 49.22 | 14,092.21 |
| ***TOTAL | GENERAL CORPORATE FUND | 639,788.54 | 3,582,772.20 | 7,891,677.00 | 45.40 | 4,308,904.80 |

VILLAGE OF WILLOWBROOK

REVENUE REPORT FOR OCTOBER, 2009

| ACCT. NO. | DESCRIPTION | RECEIVED THIS MONTH | RECEIVED THIS YEAR | BUDGET AMOUNT | PERCENT COLLECTED | BUDGET REMAINING |
|------------------------------|-----------------------|------------------------|-----------------------|------------------|----------------------|---------------------|
| <u>WATER FUND</u> | | | | | | |
| <u>Operating Revenue</u> | | | | | | |
| 02-1160 | Charges & Fees | 117,351.41 | 821,916.13 | 1,810,240.00 | 45.40 | 988,323.87 |
| **TOTAL | Operating Revenue | 117,351.41 | 821,916.13 | 1,810,240.00 | 45.40 | 988,323.87 |
| <u>Non-Operating Revenue</u> | | | | | | |
| 02-3100 | Other Income | 143.88 | 2,613.24 | 8,700.00 | 30.04 | 6,086.76 |
| 02-3200 | Charges & Fees | 0.00 | 600.00 | 6,300.00 | 9.52 | 5,700.00 |
| **TOTAL | Non-Operating Revenue | 143.88 | 3,213.24 | 15,000.00 | 21.42 | 11,786.76 |
| ***TOTAL | WATER FUND | 117,495.29 | 825,129.37 | 1,825,240.00 | 45.21 | 1,000,110.63 |
| <u>HOTEL/MOTEL TAX FUND</u> | | | | | | |
| <u>Operating Revenue</u> | | | | | | |
| 03-1110 | Other Taxes | 6,154.78 | 36,472.69 | 80,000.00 | 45.59 | 43,527.31 |
| 03-1160 | Charges & Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03-1180 | Other Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL | Operating Revenue | 6,154.78 | 36,472.69 | 80,000.00 | 45.59 | 43,527.31 |
| <u>Non-Operating Revenue</u> | | | | | | |
| 03-3100 | Other Income | 0.68 | 0.68 | 300.00 | 0.23 | 299.32 |
| **TOTAL | Non-Operating Revenue | 0.68 | 0.68 | 300.00 | 0.23 | 299.32 |
| <u>Transfers</u> | | | | | | |
| 03-4000 | Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL | Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***TOTAL | HOTEL/MOTEL TAX FUND | 6,155.46 | 36,473.37 | 80,300.00 | 45.42 | 43,826.63 |
| <u>MOTOR FUEL TAX FUND</u> | | | | | | |
| <u>Operating Revenue</u> | | | | | | |
| 04-1110 | Other Taxes | 14,867.30 | 109,964.51 | 240,316.00 | 45.76 | 130,351.49 |
| **TOTAL | Operating Revenue | 14,867.30 | 109,964.51 | 240,316.00 | 45.76 | 130,351.49 |
| <u>Non-Operating Revenue</u> | | | | | | |
| 04-3100 | Other Income | 7.29 | 19.25 | 500.00 | 3.85 | 480.75 |
| **TOTAL | Non-Operating Revenue | 7.29 | 19.25 | 500.00 | 3.85 | 480.75 |
| ***TOTAL | MOTOR FUEL TAX FUND | 14,874.59 | 109,983.76 | 240,816.00 | 45.67 | 130,832.24 |

VILLAGE OF WILLOWBROOK

REVENUE REPORT FOR OCTOBER, 2009

| ACCT. NO. | DESCRIPTION | RECEIVED THIS MONTH | RECEIVED THIS YEAR | BUDGET AMOUNT | PERCENT COLLECTED | BUDGET REMAINING |
|-----------------------------------|----------------------------|------------------------|-----------------------|------------------|----------------------|---------------------|
| <u>T I F SPECIAL REVENUE FUND</u> | | | | | | |
| <u>Operating Revenue</u> | | | | | | |
| 05-1000 | Operating Revenue | 175,103.82 | 357,783.71 | 0.00 | 0.00 | -357,783.71 |
| **TOTAL | Operating Revenue | 175,103.82 | 357,783.71 | 0.00 | 0.00 | -357,783.71 |
| <u>Non-Operating Revenue</u> | | | | | | |
| 05-3100 | Other Income | 12.08 | 24.16 | 0.00 | 0.00 | -24.16 |
| **TOTAL | Non-Operating Revenue | 12.08 | 24.16 | 0.00 | 0.00 | -24.16 |
| ***TOTAL | T I F SPECIAL REVENUE FUND | 175,115.90 | 357,807.87 | 0.00 | 0.00 | -357,807.87 |
| <u>SSA ONE BOND FUND</u> | | | | | | |
| <u>Operating Revenue</u> | | | | | | |
| 06-1000 | Operating Revenue | 0.00 | 326,154.42 | 322,925.00 | 101.00 | -3,229.42 |
| **TOTAL | Operating Revenue | 0.00 | 326,154.42 | 322,925.00 | 101.00 | -3,229.42 |
| <u>Non-Operating Revenue</u> | | | | | | |
| 06-3000 | Non-Operating Revenue | 70.39 | 179.72 | 1,500.00 | 11.98 | 1,320.28 |
| **TOTAL | Non-Operating Revenue | 70.39 | 179.72 | 1,500.00 | 11.98 | 1,320.28 |
| ***TOTAL | SSA ONE BOND FUND | 70.39 | 326,334.14 | 324,425.00 | 100.59 | -1,909.14 |
| <u>POLICE PENSION FUND</u> | | | | | | |
| <u>Operating Revenue</u> | | | | | | |
| 07-1150 | Transfers-Other Funds | 32,350.08 | 210,275.52 | 420,551.00 | 50.00 | 210,275.48 |
| 07-1180 | Other Revenue | 16,618.14 | 110,228.62 | 247,000.00 | 44.63 | 136,771.38 |
| **TOTAL | Operating Revenue | 48,968.22 | 320,504.14 | 667,551.00 | 48.01 | 347,046.86 |
| <u>Non-Operating Revenue</u> | | | | | | |
| 07-3100 | Other Income | 29,513.18 | 205,076.19 | 380,000.00 | 53.97 | 174,923.81 |
| **TOTAL | Non-Operating Revenue | 29,513.18 | 205,076.19 | 380,000.00 | 53.97 | 174,923.81 |
| ***TOTAL | POLICE PENSION FUND | 78,481.40 | 525,580.33 | 1,047,551.00 | 50.17 | 521,970.67 |
| <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 |

| 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 | 26.14 | 125.98 | 840.00 | 15.00 | 714.02 |
| **TOTAL | Non-Operating Revenue | 26.14 | 125.98 | 840.00 | 15.00 | 714.02 |
| ***TOTAL | SSA ONE PROJECT FUND | 26.14 | 125.98 | 840.00 | 15.00 | 714.02 |
| <u>WATER CAPITAL IMPROVEMENTS FUND</u> | | | | | | |
| <u>Operating Revenue</u> | | | | | | |
| 09-1000 | Operating Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL | Operating Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>Non-Operating Revenue</u> | | | | | | |
| 09-3000 | Non-Operating Revenue | 32.14 | 189.29 | 1,560.00 | 12.13 | 1,370.71 |
| **TOTAL | Non-Operating Revenue | 32.14 | 189.29 | 1,560.00 | 12.13 | 1,370.71 |
| ***TOTAL | WATER CAPITAL IMPROVEMENTS FUND | 32.14 | 189.29 | 1,560.00 | 12.13 | 1,370.71 |
| <u>CAPITAL PROJECT FUND</u> | | | | | | |
| <u>Operating Revenue</u> | | | | | | |
| 10-1000 | Operating Revenue | 197,585.55 | 197,585.55 | 0.00 | 0.00 | -197,585.55 |
| 10-1180 | Other Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL | Operating Revenue | 197,585.55 | 197,585.55 | 0.00 | 0.00 | -197,585.55 |
| <u>Non-Operating Revenue</u> | | | | | | |
| 10-3000 | Non-Operating Revenue | 258.46 | 2,060.66 | 1,000.00 | 206.07 | -1,060.66 |
| **TOTAL | Non-Operating Revenue | 258.46 | 2,060.66 | 1,000.00 | 206.07 | -1,060.66 |
| ***TOTAL | CAPITAL PROJECT FUND | 197,844.01 | 199,646.21 | 1,000.00 | 19,964.62 | -198,646.21 |
| <u>2008 BOND FUND</u> | | | | | | |
| <u>Operating Revenue</u> | | | | | | |
| 11-1180 | Other Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL | Operating Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>Non-Operating Revenue</u> | | | | | | |
| 11-3000 | Non-Operating Revenue | 0.00 | 79,296.12 | 200,668.00 | 39.52 | 121,371.88 |
| **TOTAL | Non-Operating Revenue | 0.00 | 79,296.12 | 200,668.00 | 39.52 | 121,371.88 |
| ***TOTAL | 2008 BOND FUND | 0.00 | 79,296.12 | 200,668.00 | 39.52 | 121,371.88 |

VILLAGE OF WILLOWBROOK
 REVENUE REPORT FOR OCTOBER, 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 | 639,788.54 | 3,582,772.20 | 7,891,677.00 | 45.40 | 4,308,904.80 |
| 2 | WATER | 117,495.29 | 825,129.37 | 1,825,240.00 | 45.21 | 1,000,110.63 |
| 3 | HOTEL/MOTEL TAX | 6,155.46 | 36,473.37 | 80,300.00 | 45.42 | 43,826.63 |
| 4 | MOTOR FUEL TAX | 14,874.59 | 109,983.76 | 240,816.00 | 45.67 | 130,832.24 |
| 5 | T I F SPECIAL REVENUE | 175,115.90 | 357,807.87 | 0.00 | 0.00 | -357,807.87 |
| 6 | SSA ONE BOND & INTEREST | 70.39 | 326,334.14 | 324,425.00 | 100.59 | -1,909.14 |
| 7 | POLICE PENSION | 78,481.40 | 525,580.33 | 1,047,551.00 | 50.17 | 521,970.67 |
| 8 | SSA ONE PROJECT | 26.14 | 125.98 | 840.00 | 15.00 | 714.02 |
| 9 | WATER CAPITAL IMPROVEMENTS | 32.14 | 189.29 | 1,560.00 | 12.13 | 1,370.71 |
| 10 | CAPITAL PROJECT | 197,844.01 | 199,646.21 | 1,000.00 | 19,964.62 | -198,646.21 |
| 11 | 2008 BOND | 0.00 | 79,296.12 | 200,668.00 | 39.52 | 121,371.88 |
| | TOTALS ALL FUNDS | 1,229,883.86 | 6,043,338.64 | 11,614,077.00 | 52.03 | 5,570,738.36 |

VILLAGE OF WILLOWBROOK

PRCT. OF YR: 50

RUN: 11/05/09 9:13AM

EXPENDITURE REPORT FOR OCTOBER, 2009

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| ACCT. NO. | DESCRIPTION | EXPENDED THIS MONTH | EXPENDED THIS YEAR | PRCT. BUDGET | WORKING BUDGET | BUDGET REMAINING | PRCT. APPROP. | APPROP. |
|--|---------------------------------|---------------------|--------------------|--------------|----------------|------------------|---------------|--------------|
| <u>GENERAL CORPORATE FUND</u> | | | | | | | | |
| <u>VILLAGE BOARD & CLERK</u> | | | | | | | | |
| 01-05-00 | PERSONNEL SERVICES | 2,852.73 | 13,348.65 | 48.53 | 27,504.00 | 14,155.35 | 24.27 | 55,008.00 |
| 01-05-10 | SUPPLIES & MATERIAL #1 | 909.79 | 3,065.15 | 20.92 | 14,650.00 | 11,584.85 | 10.46 | 29,300.00 |
| 01-05-20 | SUPPLIES & MATERIALS #2 | 735.21 | 1,577.26 | 10.88 | 14,500.00 | 12,922.74 | 5.44 | 29,000.00 |
| 01-05-10 | CAPITAL EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-05-00 | CONTINGENCIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL | VILLAGE BOARD & CLERK | 4,497.73 | 17,991.06 | 31.76 | 56,654.00 | 38,662.94 | 15.88 | 113,308.00 |
| <u>BOARD OF POLICE COMMISSIONERS</u> | | | | | | | | |
| 01-07-00 | CONTRACTUAL SERVICES | 0.00 | 775.50 | 7.39 | 10,500.00 | 9,724.50 | 3.69 | 21,000.00 |
| 01-07-10 | SUPPLIES & MATERIAL #1 | 375.00 | 375.00 | 16.67 | 2,250.00 | 1,875.00 | 8.33 | 4,500.00 |
| 01-07-10 | OTHER - EXPENDITURES | 0.00 | 0.00 | 0.00 | 4,500.00 | 4,500.00 | 0.00 | 9,000.00 |
| 01-07-00 | CONTINGENCIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL | BOARD OF POLICE COMMISSIONERS | 375.00 | 1,150.50 | 6.67 | 17,250.00 | 16,099.50 | 3.33 | 34,500.00 |
| <u>ADMINISTRATION</u> | | | | | | | | |
| 01-10-00 | PERSONNEL SERVICES | 12,863.42 | 198,432.66 | 59.67 | 332,542.00 | 134,109.34 | 29.84 | 665,084.00 |
| 01-10-00 | CONTRACTUAL SERVICES | 12,186.01 | 94,421.91 | 22.61 | 417,532.00 | 323,110.09 | 11.31 | 835,064.00 |
| 01-10-00 | SUPPLIES AND MATERIALS | 510.04 | 5,100.02 | 71.28 | 7,155.00 | 2,054.98 | 35.64 | 14,310.00 |
| 01-10-10 | SUPPLIES & MATERIAL #1 | 9,986.32 | 35,316.84 | 34.67 | 101,870.00 | 66,553.16 | 17.33 | 203,740.00 |
| 01-10-10 | EQUIPMENT - OFFICE | 48.31 | 89.11 | 4.43 | 2,010.00 | 1,920.89 | 2.22 | 4,020.00 |
| 01-10-10 | CAPITAL EXPENDITURES | 0.00 | 1,690.24 | 10.12 | 16,695.00 | 15,004.76 | 5.06 | 33,390.00 |
| 01-10-10 | OTHER - EXPENDITURES | -1.63 | 167.53 | 0.10 | 170,000.00 | 169,832.47 | 0.05 | 340,000.00 |
| 01-10-00 | CONTINGENCIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL | ADMINISTRATION | 35,592.47 | 335,218.31 | 31.99 | 1,047,804.00 | 712,585.69 | 16.00 | 2,095,608.00 |
| <u>PLANNING & ECONOMIC DEVELOPMENT</u> | | | | | | | | |
| 01-15-00 | PERSONNEL SERVICES | 9,202.39 | 58,974.13 | 49.31 | 119,605.00 | 60,630.87 | 24.65 | 239,210.00 |
| 01-15-00 | CONTRACTUAL SERVICES | 1,335.90 | 3,672.87 | 11.87 | 30,950.00 | 27,277.13 | 5.93 | 61,900.00 |
| 01-15-10 | SUPPLIES & MATERIAL #1 | 0.00 | 741.51 | 6.45 | 11,504.00 | 10,762.49 | 3.22 | 23,008.00 |
| 01-15-20 | SUPPLIES & MATERIALS #2 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 5,000.00 |
| 01-15-10 | EQUIPMENT - OFFICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-15-20 | EQUIPMENT - OPERATING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-15-10 | CAPITAL EXPENDITURES | 0.00 | 591.12 | 99.85 | 592.00 | 0.88 | 49.93 | 1,184.00 |
| 01-15-00 | CONTINGENCIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL | PLANNING & ECONOMIC DEVELOPMENT | 10,538.29 | 63,979.63 | 38.74 | 165,151.00 | 101,171.37 | 19.37 | 330,302.00 |
| <u>PARKS & RECREATION DEPT</u> | | | | | | | | |
| 01-20-00 | PERSONNEL SERVICES | 9,224.33 | 55,131.16 | 50.37 | 109,461.00 | 54,329.84 | 25.18 | 218,922.00 |
| 01-20-00 | CONTRACTUAL SERVICES | 4,666.29 | 17,834.60 | 58.99 | 30,235.00 | 12,400.40 | 29.49 | 60,470.00 |
| 01-20-10 | SUPPLIES & MATERIAL #1 | 5,077.32 | 51,743.98 | 47.24 | 109,535.00 | 57,791.02 | 23.62 | 219,070.00 |
| 01-20-20 | EQUIPMENT - OPERATING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-20-10 | CAPITAL EXPENDITURES | 0.00 | 73,625.06 | 92.07 | 79,965.00 | 6,339.94 | 46.04 | 159,930.00 |
| 01-20-10 | OTHER - EXPENDITURES | 0.00 | 15,098.00 | 27.00 | 55,920.00 | 40,822.00 | 13.50 | 111,840.00 |
| 01-20-00 | CONTINGENCIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL | PARKS & RECREATION DEPT | 18,967.94 | 213,432.80 | 55.42 | 385,116.00 | 171,683.20 | 27.71 | 770,232.00 |
| <u>FINANCE DEPARTMENT</u> | | | | | | | | |
| 01-25-00 | PERSONNEL SERVICES | 19,509.39 | 125,826.05 | 49.40 | 254,722.00 | 128,895.95 | 24.70 | 509,444.00 |
| 01-25-00 | CONTRACTUAL SERVICES | 662.57 | 33,585.85 | 79.25 | 42,381.00 | 8,795.15 | 39.62 | 84,762.00 |

VILLAGE OF WILLOWBROOK

PRCT. OF YR: 50

RUN: 11/05/09 9:13AM

EXPENDITURE REPORT FOR OCTOBER, 2009

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| ACCT. NO. | DESCRIPTION | EXPENDED THIS MONTH | EXPENDED THIS YEAR | PRCT. BUDGET | WORKING BUDGET | BUDGET REMAINING | PRCT. APPROP. | APPROP. |
|---------------------------------|--------------------------|---------------------|--------------------|--------------|----------------|------------------|---------------|---------------|
| 01-25-10 | SUPPLIES & MATERIAL #1 | 1,054.89 | 13,602.93 | 43.46 | 31,300.00 | 17,697.07 | 21.73 | 62,600.00 |
| 01-25-20 | EQUIPMENT - OPERATING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-25-10 | CAPITAL EXPENDITURES | 0.00 | 1,323.93 | 99.84 | 1,326.00 | 2.07 | 49.92 | 2,652.00 |
| 01-25-00 | CONTINGENCIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL | FINANCE DEPARTMENT | 21,226.85 | 174,338.76 | 52.87 | 329,729.00 | 155,390.24 | 26.44 | 659,458.00 |
| <u>POLICE DEPARTMENT</u> | | | | | | | | |
| 01-30-00 | PERSONNEL SERVICES | 261,506.61 | 1,755,571.39 | 46.68 | 3,760,973.00 | 2,005,401.61 | 23.34 | 7,521,946.00 |
| 01-30-00 | CONTRACTUAL SERVICES | 25,114.93 | 191,759.96 | 33.68 | 569,294.00 | 377,534.04 | 16.84 | 1,138,588.00 |
| 01-30-10 | SUPPLIES & MATERIAL #1 | 28,140.15 | 77,504.60 | 39.63 | 195,575.00 | 118,070.40 | 19.81 | 391,150.00 |
| 01-30-10 | EQUIPMENT - OFFICE | 5,516.82 | 30,382.95 | 36.04 | 84,300.00 | 53,917.05 | 18.02 | 168,600.00 |
| 01-30-20 | EQUIPMENT - OPERATING | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 1,000.00 |
| 01-30-10 | CAPITAL EXPENDITURES | 4,912.00 | 12,753.47 | 8.84 | 144,342.00 | 131,588.53 | 4.42 | 288,684.00 |
| 01-30-00 | CONTINGENCIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL | POLICE DEPARTMENT | 325,190.51 | 2,067,972.37 | 43.49 | 4,754,984.00 | 2,687,011.63 | 21.75 | 9,509,968.00 |
| <u>PUBLIC WORKS DEPARTMENT</u> | | | | | | | | |
| 01-35-00 | PERSONNEL SERVICES | 17,116.40 | 114,307.43 | 46.93 | 243,583.00 | 129,275.57 | 23.46 | 487,166.00 |
| 01-35-00 | CONTRACTUAL SERVICES | 8,525.95 | 124,371.63 | 44.19 | 281,470.00 | 157,098.37 | 22.09 | 562,941.00 |
| 01-35-10 | SUPPLIES & MATERIAL #1 | 8,855.32 | 95,503.18 | 41.29 | 231,308.00 | 135,804.82 | 20.64 | 462,616.00 |
| 01-35-00 | EQUIPMENT | 82.50 | 978.67 | 50.97 | 1,920.00 | 941.33 | 25.49 | 3,840.00 |
| 01-35-10 | EQUIPMENT - OFFICE | 1,697.25 | 9,023.88 | 36.67 | 24,606.00 | 15,582.12 | 18.34 | 49,212.00 |
| 01-35-10 | CAPITAL EXPENDITURES | 0.00 | 864.78 | 1.22 | 70,866.00 | 70,001.22 | 0.61 | 141,732.00 |
| 01-35-00 | CONTINGENCIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL | PUBLIC WORKS DEPARTMENT | 36,277.42 | 345,049.57 | 40.42 | 853,753.00 | 508,703.43 | 20.21 | 1,707,507.00 |
| <u>BUILDING AND ZONING DEPT</u> | | | | | | | | |
| 01-40-00 | PERSONNEL SERVICES | 9,788.96 | 63,502.22 | 41.22 | 154,069.00 | 90,566.78 | 20.61 | 308,138.00 |
| 01-40-05 | SALARIES AND BENEFITS | 1,823.44 | 11,843.46 | 52.22 | 22,679.00 | 10,835.54 | 26.11 | 45,358.00 |
| 01-40-00 | CONTRACTUAL SERVICES | 6,617.83 | 17,606.23 | 21.91 | 80,341.00 | 62,734.77 | 10.96 | 160,682.00 |
| 01-40-10 | SUPPLIES & MATERIAL #1 | 540.80 | 3,268.09 | 32.89 | 9,935.00 | 6,666.91 | 16.45 | 19,870.00 |
| 01-40-10 | EQUIPMENT - OFFICE | 34.07 | 113.07 | 5.65 | 2,000.00 | 1,886.93 | 2.83 | 4,000.00 |
| 01-40-20 | EQUIPMENT - OPERATING | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 1,000.00 |
| 01-40-10 | CAPITAL EXPENDITURES | 0.00 | 882.62 | 102.27 | 863.00 | -19.62 | 51.14 | 1,726.00 |
| 01-40-00 | CONTINGENCIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL | BUILDING AND ZONING DEPT | 18,805.10 | 97,215.69 | 35.95 | 270,387.00 | 173,171.31 | 17.98 | 540,774.00 |
| <u>PLAN COMMISSION</u> | | | | | | | | |
| 01-45-00 | PERSONNEL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-45-05 | SALARIES AND BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-45-00 | CONTRACTUAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-45-10 | SUPPLIES & MATERIAL #1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-45-00 | CONTINGENCIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL | PLAN COMMISSION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***TOTAL | GENERAL CORPORATE FUND | 471,471.31 | 3,316,348.69 | 42.08 | 7,880,828.00 | 4,564,479.31 | 21.04 | 15,761,657.00 |

VILLAGE OF WILLOWBROOK

PRCT. OF YR: 50

RUN: 11/05/09 9:13AM

EXPENDITURE REPORT FOR OCTOBER, 2009

PAGE: 3

| ACCT. NO. | DESCRIPTION | EXPENDED THIS MONTH | EXPENDED THIS YEAR | PRCT. BUDGET | WORKING BUDGET | BUDGET REMAINING | PRCT. APPROP. | APPROP. |
|-----------------------------------|----------------------------|---------------------|--------------------|--------------|----------------|------------------|---------------|--------------|
| <u>WATER FUND</u> | | | | | | | | |
| <u>WATER DEPARTMENT</u> | | | | | | | | |
| 02-50-00 | PERSONNEL SERVICES | 18,961.08 | 122,636.90 | 50.34 | 243,631.00 | 120,994.10 | 25.17 | 487,262.00 |
| 02-50-00 | CONTRACTUAL SERVICES | 4,153.80 | 18,343.27 | 16.04 | 114,341.00 | 95,997.73 | 8.02 | 228,682.00 |
| 02-50-10 | SUPPLIES & MATERIAL #1 | 1,436.31 | 9,874.38 | 42.87 | 23,032.00 | 13,157.62 | 21.44 | 46,064.00 |
| 02-50-10 | EQUIPMENT - OFFICE | 0.00 | 11,109.31 | 37.11 | 29,935.00 | 18,825.69 | 18.56 | 59,870.00 |
| 02-50-20 | EQUIPMENT - OPERATING | 59,260.19 | 298,170.72 | 42.39 | 703,375.00 | 405,204.28 | 21.20 | 1,406,750.00 |
| 02-50-10 | CAPITAL EXPENDITURES | 0.00 | 1,288.27 | 3.41 | 37,790.00 | 36,501.73 | 1.70 | 75,580.00 |
| 02-50-10 | OTHER - EXPENDITURES | 35,606.83 | 239,015.74 | 48.63 | 491,496.00 | 252,480.26 | 24.32 | 982,992.00 |
| 02-50-00 | CONTINGENCIES | 0.00 | 163,308.75 | 97.47 | 167,549.00 | 4,240.25 | 48.73 | 335,098.00 |
| **TOTAL | WATER DEPARTMENT | 119,418.21 | 863,747.34 | 47.69 | 1,811,149.00 | 947,401.66 | 23.85 | 3,622,298.00 |
| ***TOTAL | WATER FUND | 119,418.21 | 863,747.34 | 47.69 | 1,811,149.00 | 947,401.66 | 23.85 | 3,622,298.00 |
| <u>HOTEL/MOTEL TAX FUND</u> | | | | | | | | |
| <u>HOTEL/MOTEL</u> | | | | | | | | |
| 03-53-00 | PERSONNEL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03-53-00 | CONTRACTUAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03-53-00 | SUPPLIES AND MATERIALS | 1,000.00 | 5,000.00 | 31.06 | 16,100.00 | 11,100.00 | 15.53 | 32,200.00 |
| 03-53-20 | EQUIPMENT - OPERATING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03-53-00 | OTHER | 1,177.82 | 7,725.30 | 12.22 | 63,200.00 | 55,474.70 | 6.11 | 126,400.00 |
| 03-53-10 | OTHER - EXPENDITURES | 0.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 12,000.00 |
| 03-53-00 | CONTINGENCIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL | HOTEL/MOTEL | 2,177.82 | 12,725.30 | 14.92 | 85,300.00 | 72,574.70 | 7.46 | 170,600.00 |
| ***TOTAL | HOTEL/MOTEL TAX FUND | 2,177.82 | 12,725.30 | 14.92 | 85,300.00 | 72,574.70 | 7.46 | 170,600.00 |
| <u>MOTOR FUEL TAX FUND</u> | | | | | | | | |
| <u>MOTOR FUEL TAX</u> | | | | | | | | |
| 04-56-00 | CONTRACTUAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04-56-10 | SUPPLIES & MATERIAL #1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04-56-20 | SUPPLIES & MATERIALS #2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04-56-10 | CAPITAL EXPENDITURES | 53,460.00 | 59,948.30 | 52.36 | 114,500.00 | 54,551.70 | 26.18 | 229,000.00 |
| 04-56-00 | CONTINGENCIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL | MOTOR FUEL TAX | 53,460.00 | 59,948.30 | 52.36 | 114,500.00 | 54,551.70 | 26.18 | 229,000.00 |
| ***TOTAL | MOTOR FUEL TAX FUND | 53,460.00 | 59,948.30 | 52.36 | 114,500.00 | 54,551.70 | 26.18 | 229,000.00 |
| <u>T I F SPECIAL REVENUE FUND</u> | | | | | | | | |
| 05-59-00 | CONTRACTUAL SERVICES | 0.00 | 166,500.00 | 0.00 | 0.00 | -166,500.00 | 0.00 | 0.00 |
| ***TOTAL | T I F SPECIAL REVENUE FUND | 0.00 | 166,500.00 | 0.00 | 0.00 | -166,500.00 | 0.00 | 0.00 |
| <u>SSA ONE BOND FUND</u> | | | | | | | | |
| <u>SSA BOND</u> | | | | | | | | |
| 06-60-10 | OTHER - EXPENDITURES | 0.00 | 108,962.50 | 33.74 | 322,925.00 | 213,962.50 | 16.87 | 645,850.00 |
| 06-60-00 | CONTINGENCIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL | SSA BOND | 0.00 | 108,962.50 | 33.74 | 322,925.00 | 213,962.50 | 16.87 | 645,850.00 |
| ***TOTAL | SSA ONE BOND FUND | 0.00 | 108,962.50 | 33.74 | 322,925.00 | 213,962.50 | 16.87 | 645,850.00 |
| <u>POLICE PENSION FUND</u> | | | | | | | | |
| 07-62-00 | PERSONNEL SERVICES | 13,191.19 | 79,147.14 | 57.37 | 137,959.00 | 58,811.86 | 28.69 | 275,918.00 |

VILLAGE OF WILLOWBROOK

PRCT. OF YR: 50

RUN: 11/05/09 9:13AM

EXPENDITURE REPORT FOR OCTOBER, 2009

PAGE: 4

| ACCT. NO. | DESCRIPTION | EXPENDED THIS MONTH | EXPENDED THIS YEAR | PRCT. BUDGET | WORKING BUDGET | BUDGET REMAINING | PRCT. APPROP. | APPROP. |
|--|---------------------------------|---------------------|--------------------|--------------|----------------|------------------|---------------|---------------|
| 07-62-00 | CONTRACTUAL SERVICES | 4,849.63 | 12,481.70 | 46.75 | 26,700.00 | 14,218.30 | 23.37 | 53,400.00 |
| 07-62-10 | SUPPLIES & MATERIAL #1 | 0.00 | 3,099.02 | 44.91 | 6,900.00 | 3,800.98 | 22.46 | 13,800.00 |
| 07-62-00 | OTHER | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 1,000.00 |
| ***TOTAL | POLICE PENSION FUND | 18,040.82 | 94,727.86 | 55.06 | 172,059.00 | 77,331.14 | 27.53 | 344,118.00 |
| <u>SSA ONE PROJECT FUND</u> | | | | | | | | |
| <u>BUILDING AND ZONING DEPT</u> | | | | | | | | |
| 08-40-00 | OTHER | 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> | | | | | | | | |
| 08-63-00 | OTHER | 0.00 | 0.00 | 0.00 | 51,200.00 | 51,200.00 | 0.00 | 102,400.00 |
| 08-63-00 | CONTINGENCIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL | SSA ONE PROJECT | 0.00 | 0.00 | 0.00 | 51,200.00 | 51,200.00 | 0.00 | 102,400.00 |
| ***TOTAL | SSA ONE PROJECT FUND | 0.00 | 0.00 | 0.00 | 51,200.00 | 51,200.00 | 0.00 | 102,400.00 |
| <u>WATER CAPITAL IMPROVEMENTS FUND</u> | | | | | | | | |
| <u>WATER CAPITAL IMPROVEMENTS</u> | | | | | | | | |
| 09-65-00 | CONTRACTUAL SERVICES | 0.00 | 5,524.18 | 0.00 | 0.00 | -5,524.18 | 0.00 | 0.00 |
| 09-65-10 | CAPITAL EXPENDITURES | 2,500.00 | 9,918.36 | 7.08 | 140,000.00 | 130,081.64 | 3.54 | 280,000.00 |
| 09-65-10 | OTHER - EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL | WATER CAPITAL IMPROVEMENTS | 2,500.00 | 15,442.54 | 11.03 | 140,000.00 | 124,557.46 | 5.52 | 280,000.00 |
| ***TOTAL | WATER CAPITAL IMPROVEMENTS FUND | 2,500.00 | 15,442.54 | 11.03 | 140,000.00 | 124,557.46 | 5.52 | 280,000.00 |
| <u>CAPITAL PROJECT FUND</u> | | | | | | | | |
| <u>CAPITAL PROJECTS</u> | | | | | | | | |
| 10-68-10 | OTHER - EXPENDITURES | 6,415.59 | 778,988.65 | 68.57 | 1,136,001.00 | 357,012.35 | 34.29 | 2,272,002.00 |
| **TOTAL | CAPITAL PROJECTS | 6,415.59 | 778,988.65 | 68.57 | 1,136,001.00 | 357,012.35 | 34.29 | 2,272,002.00 |
| ***TOTAL | CAPITAL PROJECT FUND | 6,415.59 | 778,988.65 | 68.57 | 1,136,001.00 | 357,012.35 | 34.29 | 2,272,002.00 |
| <u>2008 BOND FUND</u> | | | | | | | | |
| 11-70-10 | OTHER - EXPENDITURES | 0.00 | 79,296.12 | 39.52 | 200,668.00 | 121,371.88 | 19.76 | 401,336.00 |
| **TOTAL | 2008 BOND FUND | 0.00 | 79,296.12 | 39.52 | 200,668.00 | 121,371.88 | 19.76 | 401,336.00 |
| ***TOTAL | 2008 BOND FUND | 0.00 | 79,296.12 | 39.52 | 200,668.00 | 121,371.88 | 19.76 | 401,336.00 |
| <u>FUND SUMMARY</u> | | | | | | | | |
| 1 | GENERAL CORPORATE | 471,471.31 | 3,316,348.69 | 42.08 | 7,880,828.00 | 4,564,479.31 | 21.04 | 15,761,657.00 |
| 2 | WATER | 119,418.21 | 863,747.34 | 47.69 | 1,811,149.00 | 947,401.66 | 23.85 | 3,622,298.00 |
| 3 | HOTEL/MOTEL TAX | 2,177.82 | 12,725.30 | 14.92 | 85,300.00 | 72,574.70 | 7.46 | 170,600.00 |
| 4 | MOTOR FUEL TAX | 53,460.00 | 59,948.30 | 52.36 | 114,500.00 | 54,551.70 | 26.18 | 229,000.00 |
| 5 | T I F SPECIAL REVENUE | 0.00 | 166,500.00 | 0.00 | 0.00 | -166,500.00 | 0.00 | 0.00 |
| 6 | SSA ONE BOND & INTEREST | 0.00 | 108,962.50 | 33.74 | 322,925.00 | 213,962.50 | 16.87 | 645,850.00 |
| 7 | POLICE PENSION | 18,040.82 | 94,727.86 | 55.06 | 172,059.00 | 77,331.14 | 27.53 | 344,118.00 |
| 8 | SSA ONE PROJECT | 0.00 | 0.00 | 0.00 | 51,200.00 | 51,200.00 | 0.00 | 102,400.00 |
| 9 | WATER CAPITAL IMPROVEMENTS | 2,500.00 | 15,442.54 | 11.03 | 140,000.00 | 124,557.46 | 5.52 | 280,000.00 |
| 10 | CAPITAL PROJECT | 6,415.59 | 778,988.65 | 68.57 | 1,136,001.00 | 357,012.35 | 34.29 | 2,272,002.00 |
| 11 | 2008 BOND | 0.00 | 79,296.12 | 39.52 | 200,668.00 | 121,371.88 | 19.76 | 401,336.00 |
| | TOTALS ALL FUNDS | 673,483.75 | 5,496,687.30 | 46.13 | 11,914,630.00 | 6,417,942.70 | 23.07 | 23,829,261.00 |

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

| MONTH DIST | SALE MADE | MONTH | | | | |
|---------------|--------------|-------------|-------------|-------------|-------------|-------------|
| | | FISCAL YEAR | | | | |
| | | 05-06 | 06-07 | 07-08 | 08-09 | 09-10 |
| MAY | FEB | \$198,104 | \$182,680 | \$196,248 | \$230,603 | \$216,102 |
| JUNE | MAR | \$202,486 | \$211,605 | \$212,513 | \$254,996 | \$252,558 |
| JULY | APR | \$194,433 | \$244,002 | \$218,275 | \$250,123 | \$239,611 |
| AUG | MAY | \$215,043 | \$260,808 | \$256,375 | \$303,260 | \$278,006 |
| SEPT | JUNE | \$222,211 | \$254,830 | \$270,220 | \$294,396 | \$284,544 |
| OCT | JULY | \$219,400 | \$236,588 | \$231,584 | \$277,421 | \$269,750 |
| NOV | AUG | \$207,764 | \$232,607 | \$231,838 | \$265,822 | |
| DEC | SEPT | \$221,199 | \$238,039 | \$229,820 | \$263,557 | |
| JAN | OCT | \$198,456 | \$215,032 | \$233,691 | \$238,194 | |
| FEB | NOV | \$211,512 | \$234,989 | \$258,730 | \$290,210 | |
| MARCH | DEC | \$305,179 | \$279,998 | \$344,175 | \$313,051 | |
| APRIL | JAN | \$172,041 | \$207,236 | \$224,731 | \$216,559 | |
| TOTAL | | \$2,567,829 | \$2,798,415 | \$2,908,200 | \$3,198,192 | \$1,540,572 |
| MONTHLY AVE | | \$213,986 | \$233,201 | \$242,350 | \$266,516 | \$256,762 |

YEAR TO DATE LAST YEAR : \$1,610,798
 YEAR TO DATE THIS YEAR : \$1,540,572
 DIFFERENCE : (\$70,226)

PERCENTAGE OF DECREASE :

-4.36%

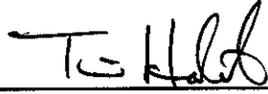
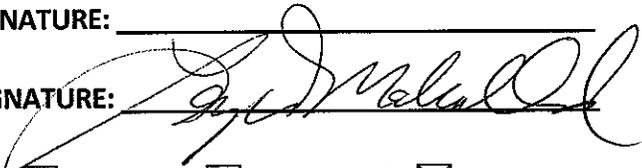
CURRENT FISCAL YEAR :

BUDGETED REVENUE: \$3,018,750
 PERCENTAGE OF YEAR COMPLETED : 50.00%
 PERCENTAGE OF REVENUE TO DATE : 51.03%
 PROJECTION OF ANNUAL REVENUE : \$3,058,760
 EST. DOLLAR DIFF ACTUAL TO BUDGET \$40,010
 EST. PERCENT DIFF ACTUAL TO BUDGET 1.3%

VILLAGE OF WILLOWBROOK

BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

| | |
|--|---|
| ITEM TITLE: MOTION TO APPROVE – SALT STORAGE DOME CONSTRUCTION CONTRACT: PAYOUT #2 – PARTIAL PAYMENT, DOME CORPORATION OF NORTH AMERICA | AGENDA NO. 4e AGENDA DATE: <u>11/09/09</u> |
|--|---|

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

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

At its regular meeting on April 27, 2009, the Village Board approved a contract with Dome Corporation of North America to construct a new rock salt storage building on the public works site. Construction began on July 20th, immediately after the final lift of asphalt was installed on site. At the present time, the dome structure is completed and partially filled with 400 tons of rock salt. Only minor (i.e., quality of workmanship) punchlist items remain to be addressed.

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

Given this structure is now substantially complete, a request for a second partial payment was received by the contractor. The request was forwarded to the Architect of Record to review. Williams Architects has reviewed the request and has provided their approval of a partial payout in the amount of \$21,671.40. We have received certified payroll accounting from each of the sub-contractors, and partial waivers of liens. A complete copy of the Payment #2 – Partial Payment Request is attached.

Staff would recommend that the Village President and Board of Trustees authorize Payout #2 – Partial Payment to Dome Corporation of North America in the amount of \$21,671.40. The authorized payment amount would be expended from the following fund:

| FUND | ACCOUNT | DESCRIPTION | UNEXPENDED |
|------------------|---------------|-----------------------|--------------|
| CAPITAL PROJECTS | 10-68-540-415 | Public Works Facility | \$250,113.41 |

ACTION PROPOSED:

Approve motion.

TO (Owner):

Village of Willowbrook
7760 Quincy Street
Willowbrook, IL 60527

From (Contractor):

Dome Corporation of North America
5450 East Street Saginaw
Saginaw, MI 48601

PROJECT:

New Salt Dome @ Public Works Facility
Via (Architect):
Williams Architects
450 East Gunderson Drive
Carol Stream, IL 60188

Application No: 2

Period To: October 16, 2009

Architect's

Project No.: Resolution No. 09-R-26

Contract Date: 4/27/09

Distribution to:

___ Owner
___ Architect
___ Contractor

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|--|-----------|------------|
| Change Orders approved in previous months by Owner | | |
| TOTAL | 0.00 | |

1. Original Contract Sum.....\$ 127,702.00 ✓
2. Net change by Change Orders..... 0.00
3. Contract Sum to Date (Line 1 + 2)..... \$ 127,702.00
4. Total completed & stored to date..... \$ 127,702.00
(Column G on G703)

5. Retainage:
 - a. 5 % of Completed Work \$6,385.10 ✓
 - b. % of Stored Material \$ _____
(Column D + E)
(Column F on G703)

Total Retainage (Line 5a + 5b or Total in Column I of G703).....\$ 6,385.10 ✓
Total Earned Less Retainage.....\$121,316.90
(Line 4 less Line 5 Total)

Net change by Change Orders 0.00

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

CONTRACTOR: Dome Corporation of North America

BY:  Date: 10/16/09
Jerome S. Estes, Vice President

State of: Michigan County of: Saginaw

Subscribed and sworn to before me this 16th day of October 2009

Notary Public: 

My Commission expires: January 27, 2015

Theresa Bakke, Notary Public
State of Michigan, Saginaw County
My Commission Expires: 01/27/15

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the owner that to the best of the Architect's knowledge, information and belief (the work has progressed as indicated, the quality of the work is in accordance with documents and the contractor is entitled to payment of the Amount Certified.

Amount Certified.....\$ 21,671.40
(Attach explanation if amount certified differs from the amount applied for)

By:  Date: 10-26-09
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or contractor under this agreement.

AIA Document G702, Application and certificate for payment, containing Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application Number: 2

Application Date: October 16, 2009

Architect's Project No: Resolution No. 09-R-26 Village of Willowbrook, IL

| Item No. | Description of Work | Scheduled Value | Previous Applications | This Application | Stored Materials | Total Completed and stored to date | % | Balance To Finish | Retainage 5% |
|----------|---------------------------|-----------------|-----------------------|------------------|------------------|------------------------------------|-----|-------------------|--------------|
| 1 | Mobilization | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 100 | 0.00 | 750.00 |
| 2 | Dome Ringwall | 42,500.00 | 42,500.00 | 0.00 | 0.00 | 42,500.00 | 100 | 0.00 | 2,125.00 |
| 3 | Supply Dome Kit | 26,000.00 | 26,000.00 | 0.00 | 0.00 | 26,000.00 | 100 | 0.00 | 1,300.00 |
| 4 | Erecting Dome Kit | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 100 | 0.00 | 600.00 |
| 5 | Roofing | 15,312.00 | 0.00 | 15,312.00 | 0.00 | 15,312.00 | 100 | 0.00 | 765.60 |
| 6 | Electrical | 7,500.00 | 0.00 | 7,500.00 | 0.00 | 7,500.00 | 100 | 0.00 | 375.00 |
| 7 | Door/Fan-supply & install | 9,390.00 | 9,390.00 | 0.00 | 0.00 | 9,390.00 | 100 | 0.00 | 469.50 |

| | | | | | | | | |
|--------------------|------------|------------|-----------|------|------------|-----|------|----------|
| Sub Total or Total | 127,702.00 | 104,890.00 | 22,812.00 | 0.00 | 127,702.00 | 100 | 0.00 | 6,385.10 |
|--------------------|------------|------------|-----------|------|------------|-----|------|----------|

VILLAGE OF WILLOWBROOK

BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

| | |
|--|---|
| ITEM TITLE: MOTION TO APPROVE – 2009 MFT ROADWAY MAINTENANCE PROGRAM: PAYOUT #2 – PARTIAL PAYMENT, CROWLEY-SHEPPARD ASPHALT CO. | AGENDA NO. 4A AGENDA DATE: <u>11/09/09</u> |
|--|---|

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

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

At its regular meeting on September 14, 2009, the Village Board approved a contract with Crowley-Sheppard Asphalt Company to complete the 2009 MFT Roadway Maintenance Program. This year's program consists of significant roadway patching, crack sealing, replacement of worn pavement markings, and parking area sealcoating and restriping at various locations throughout town. After IDOT approval was received and all required paperwork, insurance and bond certificates were submitted, a notice to proceed with the project was issued by the Village and the work commenced.

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

Given the work is proceeding, the contractor has submitted another request for partial payment. The request was forwarded to the Village Engineering Consultant for review and approval. A copy of their written recommendation to authorize Payment #2 – Partial Payment is attached. The following is a breakdown of the project costs to date:

| | | |
|------------------------|--|--|
| TOTAL INVOICED AMOUNT: | \$106,996.50 | |
| Less 10% Retainage: | \$10,699.65 | |
| Less Previous Payment | \$53,460.00 (authorized at the 10/26/09 Board meeting) | |
| ----- | | |
| Payout #2 Request: | \$42,836.85 | |

Staff would recommend that the Village President and Board of Trustees authorize Payout #2 – Partial Payment to Crowley-Sheppard Asphalt Company in the amount of \$42,836.85. The authorized payment amount would be expended from the following funds:

| <u>FUND</u> | <u>ACCOUNT</u> | <u>DESCRIPTION</u> | <u>UNEXPENDED</u> |
|-------------|----------------|-----------------------------|-------------------|
| MFT | 04-56-430-684 | Street Maintenance Contract | \$34,055.70 |
| PARKS | 01-20-565-342 | Maintenance Services | \$12,000.00 |

Once IDOT has approved the final project paperwork, the retainage amount will be released.

ACTION PROPOSED:

Approve motion.



CHRISTOPHER B. BURKE ENGINEERING, LTD.

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

October 30, 2009

Village of Willowbrook
7760 Quincy Street
Willowbrook, Illinois 60527

Attention: Tim Halik

Subject: 2009 MFT – Partial Pay Request #2
(CBBEL Project No. 90-144 H109)

Dear Tim:

As requested in your email dated October 29, 2009, we have reviewed Pay Request #2 from Crowley-Sheppard Asphalt Co. and dated October 29, 2009. Work on this pay request includes crack sealing on various streets and seal coating and striping of parking lots. We understand that Village staff has verified the quantity and quality of work. Therefore, it is our opinion that it would be appropriate for the Village to pay the invoice in the amount of \$42,836, which is 90% of the completed work this period.

If you have any questions or would like to further discuss this letter, please do not hesitate to contact me.

Sincerely,

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

RECEIVED

NOV - 2 2009

VILLAGE OF WILLOWBROOK
MUNICIPAL SERVICES DEPT.

INVOICE

CROWLEY - SHEPPARD ASPHALT CO.

6525 WEST 99th STREET • P.O. BOX 157
 CHICAGO RIDGE, ILLINOIS 60415
 (708) 499-2900 • FAX (708) 499-3106

| INVOICE DATE | CUSTOMER NO. | INVOICE NUMBER |
|------------------|----------------|----------------|
| October 29, 2009 | 09-047 | #44375 |
| P.O. NUMBER | WORK ORDER NO. | SHIP DATE |
| | | |

RECEIVED

TO: Village of Willowbrook
 7760 Quincy St.
 Willowbrook, IL 60527

JOB SITE: Willowbrook
 Section #09-00000-02-GM
 Estimate #2

OCT 29 2009

**VILLAGE OF WILLOWBROOK
 MUNICIPAL SERVICES DEPT.**

| SALES PERSON | TERMS | SHIP VIA | F. O. B. |
|--------------|-------|----------|----------|
| | | | |

| ITEM | DESCRIPTION | QUANTITY | UNIT | UNIT PRICE | AMOUNT |
|------------------------|--|----------|------|------------|--------------|
| 45100200 | Crack Filling | 19,200 | LB | 1.50 | 28,800.00 |
| * N/A | Seal Coating | 83,000 | S.F. | .20 | 16,600.00 |
| * N/A | Class D Patch, Surface Special 6" | 1,080 | S.Y. | 55.00 | 59,400.00 |
| 78000200 | Thermoplastic Pavement Marking-Line 4" (White-Skip Dash) | -0- | L.F. | .60 | -0- |
| 78000200 | Thermoplastic Pavement Marking-Line 4" (Yellow) | -0- | L.F. | .60 | -0- |
| 78000400 | Thermoplastic Marking Line 6" (White-Solid) | -0- | L.F. | .90 | -0- |
| 78000600 | Thermoplastic Pavement Marking-Line 12" (White) | -0- | L.F. | 1.80 | -0- |
| 78000650 | Thermoplastic Pavement Marking-Line 24" (White Stop Bar) | -0- | L.F. | 3.75 | -0- |
| 78000100 | Thermoplastic Pavement Marking Letters & Symbols | -0- | S.F. | 3.75 | -0- |
| A1. | Paint 4" Line | 4,300 | L.F. | .40 | 1,720.00 |
| A2. | Paint 24" Line | 145 | L.F. | 2.20 | 319.00 |
| A3. | Handicap Stall | 5 | Each | 31.50 | 157.50 |
| | | | | | \$106,996.50 |
| LESS 10% RETENTION | | | | | 10,699.65 |
| LESS PREVIOUS PAYMENTS | | | | | 96,296.85 |
| | | | | | 53,460.00 |
| AMOUNT DUE ESTIMATE #2 | | | | | \$42,836.85 |

VILLAGE OF WILLOWBROOK

BOARD MEETING

AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE:

A RESOLUTION TO APPOINT AN AUTHORIZED REPRESENTATIVE AND ALTERNATE TO THE INTERGOVERNMENTAL RISK MANAGEMENT AGENCY

AGENDA NO. 6AGENDA DATE: 11/09/09

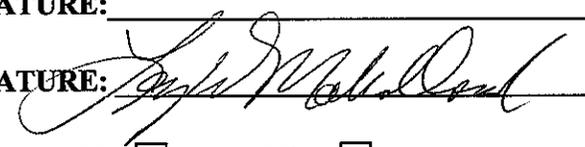
STAFF REVIEW: Ed Konstanty

SIGNATURE: 

LEGAL REVIEW:

SIGNATURE: _____

RECOMMENDED BY VILLAGE ADMIN.:

SIGNATURE: REVIEWED & APPROVED BY COMMITTEE: YES NO N/A **ITEM HISTORY (PREVIOUS VILLAGE BOARD REVIEWS, ACTIONS RELATED TO THIS ITEM, OTHER PERTINENT HISTORY)**

Deputy Chief Mark Shelton was the authorized representative to I.R.M.A. for the Village of Willowbrook as part of his responsibilities as Deputy Chief of Administration. He was appointed these duties as part of the Village Administration reorganization four (4) years ago. Finance Director Sue Stanish was also appointed as an alternative to I.R.M.A.

This past May 1, 2009, Deputy Chief Foley was assigned the position of Deputy Chief of Administration. This now requires a Resolution to appoint him as an authorized representative to I.R.M.A. for the Village of Willowbrook.

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

None.

ACTION PROPOSED:

ADOPT THE RESOLUTION.

RESOLUTION NO. 09-R-_____

A RESOLUTION TO APPOINT AN AUTHORIZED
REPRESENTATIVE AND ALTERNATE TO THE
INTERGOVERNMENTAL RISK MANAGEMENT AGENCY

WHEREAS, the Village of Willowbrook participates in the Intergovernmental Risk Management Agency; and,

WHEREAS, it is necessary for each member to appoint a representative and alternate to serve on the Agency's Board of Directors; and,

WHEREAS, the representatives should have a close working knowledge and access to matters regarding the operation of the Agency.

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

SECTION ONE: That Francis Foley, Deputy Chief of Police, be appointed the representative, and Sue Stanish, Director of Finance, be appointed the alternate, and that they be delegated the powers and duties as specified in the Intergovernmental Agreement of the Risk Management Agency.

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

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

APPROVED:

Village President

ATTEST:

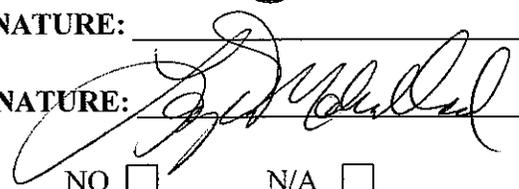
Village Clerk

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

VILLAGE OF WILLOWBROOK

BOARD MEETING

AGENDA ITEM - HISTORY/COMMENTARY

| | | |
|--|-------------------|---|
| ITEM TITLE: The Illinois Route 66 Scenic Byway Wayside Exhibit Program Grant Opportunity | | AGENDA NO. 7 |
| | | AGENDA DATE: 11/09/09 |
| STAFF REVIEW: Sara Hage | SIGNATURE: |  |
| LEGAL REVIEW: n/a | SIGNATURE: | |
| RECOMMENDED BY VILLAGE ADMIN.: | SIGNATURE: |  |
| REVIEWED & APPROVED BY COMMITTEE: YES <input checked="" type="checkbox"/> NO <input type="checkbox"/> N/A <input type="checkbox"/> | | |
| ITEM HISTORY (PREVIOUS VILLAGE BOARD REVIEWS, ACTIONS RELATED TO THIS ITEM, OTHER PERTINENT HISTORY) | | |
| <p>The Illinois Route 66 Scenic Byway Wayside Exhibit Program is a program established to provide assistance to individual communities to develop an acquire Route 66 wayside exhibits. These exhibits are historical markers that are highly stylized, fun and kitschy and are specific to local features, attractions and history.</p> <p>The Chicken Basket is preparing a grant application for the Wayside Exhibit Program and has asked for the Village's support in the form of a cash donation to cover all or part of the required \$3,000 Local Share.</p> <p>Village staff is of the opinion that the Chicken Basket is the most appropriate location for an exhibit with the stretch of Route 66 that lies within Willowbrook. Further, staff believes that The Chicken Basket is uniquely positioned to be a recipient of a grant for an exhibit due to its unique history, significance in the lore of Route 66, status as a structure in the Federal Register of Historic Places and the national media attention it has recently received as a result of being featured on The Food Network. The Hotel/Motel Tax Advisory Committee felt this historical marker will help promote tourism and encourage community involvement and economic development in Willowbrook.</p> | | |
| ITEM COMMENTARY (BACKGROUND, DISCUSSION, KEY POINTS, RECOMMENDATIONS, ETC.) | | |
| <p>At the regular meeting of the Hotel/Motel Tax Advisory Committee of October 28, 2009, the Committee agreed to recommend to the President and Board of Trustee to contribute \$3,000 for the Illinois Route 66 Scenic Byway Wayside Exhibit Program.</p> <p>Funds are available in the Hotel/Motel Tax Advisory Budget.</p> | | |
| ACTION PROPOSED: To contribute a cash donation in the amount of \$3,000 for the Illinois Route 66 Scenic Byway Wayside Exhibit Program. | | |

Memorandum

To: Hotel/Motel Tax Advisory Committee

CC: Tim Halik, Director of Municipal Services
Sue Stanish, Director of Finance

From: Sara Hage, Planner

Date: 10/22/09

Re: The Illinois Route 66 Scenic Byway Wayside Exhibit Program Grant Opportunity

Background

The Illinois Route 66 Scenic Byway Wayside Exhibit Program is a program established to provide assistance to individual communities develop and acquire Route 66 wayside exhibits. These exhibits are historical markers that are highly stylized, fun and kitschy and that are specific to local features, attractions and history.

The goal of the Wayside Exhibit Program is to support a statewide interpretive master plan that tells a cohesive and comprehensive story of the Illinois Historical Route 66 Scenic Byway Corridor. The program seeks to promote tourism and encourage community involvement, economic development, education, conservation and preservation of our national, regional and local heritage.

The Grant Opportunity

Grants are available through the Wayside Exhibit Program to obtain a wayside exhibit that is specific to Willowbrook. The cost of a wayside exhibit is \$13,000. As a requirement of the grant, the recipient must contribute \$3,000 towards the \$13,000 cost as its "Local Share". The recipient must also pay for installation of the exhibit. The grant agency will cover the remaining \$10,000 in cost and will pay for



Prototype Wayside Exhibit

development, fabrication and delivery of the exhibit.

Staff attended a mandatory pre-grant application meeting in Springfield on September 30th to learn more about the grant opportunity. Patrick Rhea from Dell Rhea's Chicken Basket also was in attendance at that meeting. Since then, Village staff and President Napoli have met with The Chicken Basket, who is eager to participate in the program, and discussed potential locations on The Chicken Basket property for a wayside exhibit.

Village staff are of the opinion that The Chicken Basket is the most appropriate location for an exhibit within the stretch of Route 66 that lies within Willowbrook. Further, staff believes that The Chicken Basket is uniquely positioned to be a recipient of a grant for an exhibit due to its unique history, significance in the lore of Route 66, status as a structure in the Federal Register of Historic Places and the national media attention it has recently received as a result of being featured on The Food Network.



Detail Front and Side Elevation of Prototype Wayside Exhibit

The Request

The Chicken Basket is preparing a grant application for the Wayside Exhibit Program and has asked for the Village's support in the form of a cash donation to cover all or part of the required \$3,000 Local Share. If the Village were to provide this financial support, the most appropriate source of funds is the Hotel/Motel Tax Fund which is dedicated towards advancing tourism within the community.

The Issue

Does the Hotel/Motel Tax Advisory Committee wish to support The Chicken Basket's application in the form of a cash donation?

If so, what amount would the Village and committee wish to contribute? (The Chicken Basket has requested that Village provide all or part of the \$3,000 required local share.)

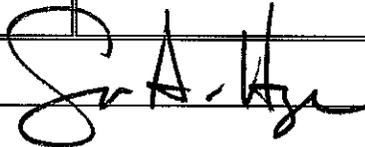
VILLAGE OF WILLOWBROOK

BOARD MEETING

AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE:

DISCUSSION AND MOTION – PLAN COMMISSION RECOMMENDATION FOR THE ADOPTION OF THE FINDINGS AND APPROVAL OF THE APPLICANT’S REQUESTS FOR WAIVERS FROM THE ZONING ORDINANCE, AN AMENDMENT TO THE SPECIAL USE PERMIT FOR A PLANNED UNIT DEVELOPMENT AND A NEW SPECIAL USE PERMIT FOR A DELICATESSEN AND FOOD STORE – WILLOWBROOK TOWN CENTER – RT. 83 AND PLAINFIELD ROAD

AGENDA NO. 8**AGENDA DATE:** 11/09/09**STAFF REVIEW:** Sara A. Hage, Planner**SIGNATURE:** **LEGAL REVIEW:** NA**SIGNATURE:** _____**RECOMMENDED BY VILLAGE ADMIN.:****SIGNATURE:** **REVIEWED & APPROVED BY COMMITTEE:** YES Plan Commission 11/4/09 NO N/A **ITEM HISTORY (PREVIOUS VILLAGE BOARD REVIEWS, ACTIONS RELATED TO THIS ITEM, OTHER PERTINENT HISTORY)**

Previous ordinances pertaining to the Town Center include Ord. 06-O-27 (8/28/06), Ord. 07-O-10 (5/20/07), Ord. 07-O-22 (9/24/07). These ordinances rezoned the property to the B-2 district, granted a special use permit for a PUD, granted variations from the Zoning Ordinance and Subdivision Regulations, and approved the Preliminary and Final Plats of Subdivision and PUD for the development of the Willowbrook Town Center. The most recent ordinance (Ord. 07-O-22) amended the Special Use Permit and Plat of PUD to allow for modifications to building foundations and easements.

On 11/4/09, the Plan Commission voted to recommend adoption of the findings in the Staff Report dated November 4, 2009 and approval of the applicant’s requests for waivers from the Zoning Ordinance, an Amendment to the Special Use Permit for a Planned Unit Development and a new Special Use Permit for a delicatessen and food store subject to the plans listed in Staff’s Report dated November 4, 2009. The Plan Commission’s recommendation is attached, along with Staff’s Report to the Plan Commission.

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

Willowbrook Town Center is requesting approval of the following zoning items:

1. An amendment to the Special Use Permit for the PUD to allow for a modification of the building façade and additional wall signage for Buffalo Wild Wings who will lease approximately 6,489 square feet of space in the “A” building, near National City.
2. The issuance of a Special Use Permit for an approximately 10,000 square foot delicatessen and food store to be located within the “C” units north of Michael’s.

Public Comment

During the course of the public hearing residents from Lake Willoway asked about the hours of operation for each of the businesses and sought clarification on which tenant spaces would be occupied by Lassak Delicatessen and Buffalo Wild Wings. One resident noted that the southern end of the Town Center, from Portillo’s to Panera, is very congested and that there does not appear to be excess parking on the site except near National City.

ACTION PROPOSED:

Acceptance of the Plan Commission recommendation and direction to the Village Attorney to prepare an ordinance.

The Village of **WILLOWBROOK**

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

Village President

Robert A. Napoli

MEMO TO: Robert Napoli, Village President
Board of Trustees

Village Clerk

MEMO FROM: Daniel Kopp, Chairman, Plan Commission

Leroy R. Hansen

DATE: November 4, 2009

SUBJECT: Willowbrook Town Center SUP Amendment #2 and SUP for
Delicatessen/Food Store – Southeast Corner of Route 83 and
Plainfield Road

Village Trustees

Dennis Baker

At the regular meeting of the Plan Commission held on November 4, 2009, the above referenced application was discussed and the following motion was made:

Terrence Kelly

MOTION: Made by Commissioner DeSarto, seconded by Commissioner Remkus, to recommend to the President and Village Board adoption of the findings in the staff report dated November 4, 2009 and approval of the applicant's requests for waivers from the zoning ordinance, an amendment to the special use permit for a planned unit development and a new special use permit for a delicatessen and food store subject to the plans listed in staff's report dated November 4, 2009.

Timothy McMahon

Michael Mistele

Sandra O'Connor

UNANIMOUS VOICE VOTE

MOTION DECLARED CARRIED

Paul Schoenbeck

Should any member of the Board have any questions regarding this matter, please do not hesitate to contact me.

DK:jp

VILLAGE OF WILLOWBROOK

STAFF REPORT TO THE PLAN COMMISSION

Meeting Date: November 4, 2009

Prepared By: Sara A. Hage, Planner

Case Number: 09-03

Case Title: Willowbrook Town Center SUP Amendment #2 and SUP for Delicatessen/Food Store

Petitioner: Willowbrook Town Center LLC
4104 N. Harlem Avenue
Norridge, Illinois 60706

Action Requested by Applicant: Consideration and Recommendation of an Amended Special Use Permit for a Planned Unit Development (PUD) and Consideration of a Special Use Permit for a delicatessen and food store

Location: Southeast corner of Route 83 and Plainfield Road

Purpose: To amend the previously approved special use permit to allow for additional wall signage for Buffalo Wild Wings, a modification to the building façade and a new special use permit for Lassak Delicatessen.

Existing Zoning: B-2 with a Special Use Permit for a PUD

Existing Land Use: Mixed Use Retail and Restaurant

Property Size: 23.89 Acres

Surrounding Land Use:

| | <i>Use</i> | <i>Zoning</i> |
|--------------|---------------------------|----------------|
| <i>North</i> | Kmart | B2/Special Use |
| <i>South</i> | Woodland Plaza | B2/Special Use |
| <i>East</i> | Lake Willoway Condo | R5/Special Use |
| <i>West</i> | Single Family Residential | Darien R-2 |

Documents Attached:

1. Site Plan – Willowbrook Town Center
2. Site Plan and Building Elevations for Buffalo Wild Wings
3. Sign Elevations for Buffalo Wild Wings
4. Findings of Fact – Standards for Special Uses
5. Findings of Fact – Standards for Planned Unit Developments

Necessary Action By Plan Commission: Make a recommendation to the President and Village Board regarding approval of an Amended Special Use Permit for a PUD and the issuance of an additional Special Use Permit for a delicatessen and food store for the Willowbrook Town Center. A sample recommendation can be found on page 3.

Site Description:

The shopping center is largely built with the exception of two building pads that were identified for restaurant uses. When construction is complete, the center will contain approximately 189,000 square feet of retail and restaurant space.

Background:

On August 28, 2006, the Village Board approved ordinance 06-O-27, which rezoned the property to the B-2 district, granted a special use permit for a PUD, granted variations from the Zoning Ordinance and Subdivision Regulations, and approved the Preliminary Plat of Subdivision and Preliminary Plat of PUD for the development of the Willowbrook Town Center.

On May 29, 2007, the Village Board approved Ordinance 07-O-10, granting approval of the Final Plat of Subdivision and PUD for the Town Center.

In September 24, 2007, the Village Board approved Ordinance 07-O-22, which amended the Special Use Permit and approved an amended and restated preliminary and final plat of PUD.

Development Proposal:

Willowbrook Town Center is requesting approval of the following zoning items:

1. An amendment to the Special Use Permit for the PUD to allow for a modification of the building façade and additional wall signage for Buffalo Wild Wings who will lease approximately 6,489 square feet of space in the "A" building, near National City.
2. The issuance of a Special Use Permit for an approximately 10,000 square foot delicatessen and food store to be located within the "C" units north of Michael's.

Staff Analysis:

1. Amendment to the Special Use Permit for the PUD
Buffalo Wild Wings is proposing a modification to the façade of the "A" unit building. These modifications are shown in Attachment 2. Specifically, they are adding a parapet wall to the façade and a covered outdoor seating area. This is considered a minor change to a PUD.

The application also requests approval of the attached sign package for Buffalo Wild Wings. As shown in Attachment 3, Buffalo Wild Wings has requested the following signage:

| | | | |
|---|----------------|---|----------------------|
| Sign 1 (Wall Sign – North Elevation) | 21.92' x 1.67' | = | 36.61 s.f. |
| Sign 2 (Wall Sign – West Elevation) | 32.83' x 2.5' | = | 82.08 s.f. |
| Sign 3 (Parapet Sign – West Elevation) | 11.42' x 8' | = | 91.36 s.f. |
| Total Signage | | | = 210.05 s.f. |

This sign package would require a waiver from Section 9-11-12(B)-1 which limits businesses such as this one to a maximum of two wall signs with a total combined sign surface area of 120 square feet.

2. Special Use Permit for a Delicatessen and Food Store

Appropriateness of Use: The delicatessen / food store is an appropriate use for this retail and restaurant oriented shopping center. The site contains sufficient parking for the store.

Traffic Flow & Access: The proposed use will not alter the approved traffic flow or access.

Utilities: The proposed use will not alter the approved utility service plan.

Landscaping: The proposed use will not alter the approved landscape plan.

Wetlands/Stormwater Management: The proposed use will not alter the approved stormwater management plan.

Waivers:

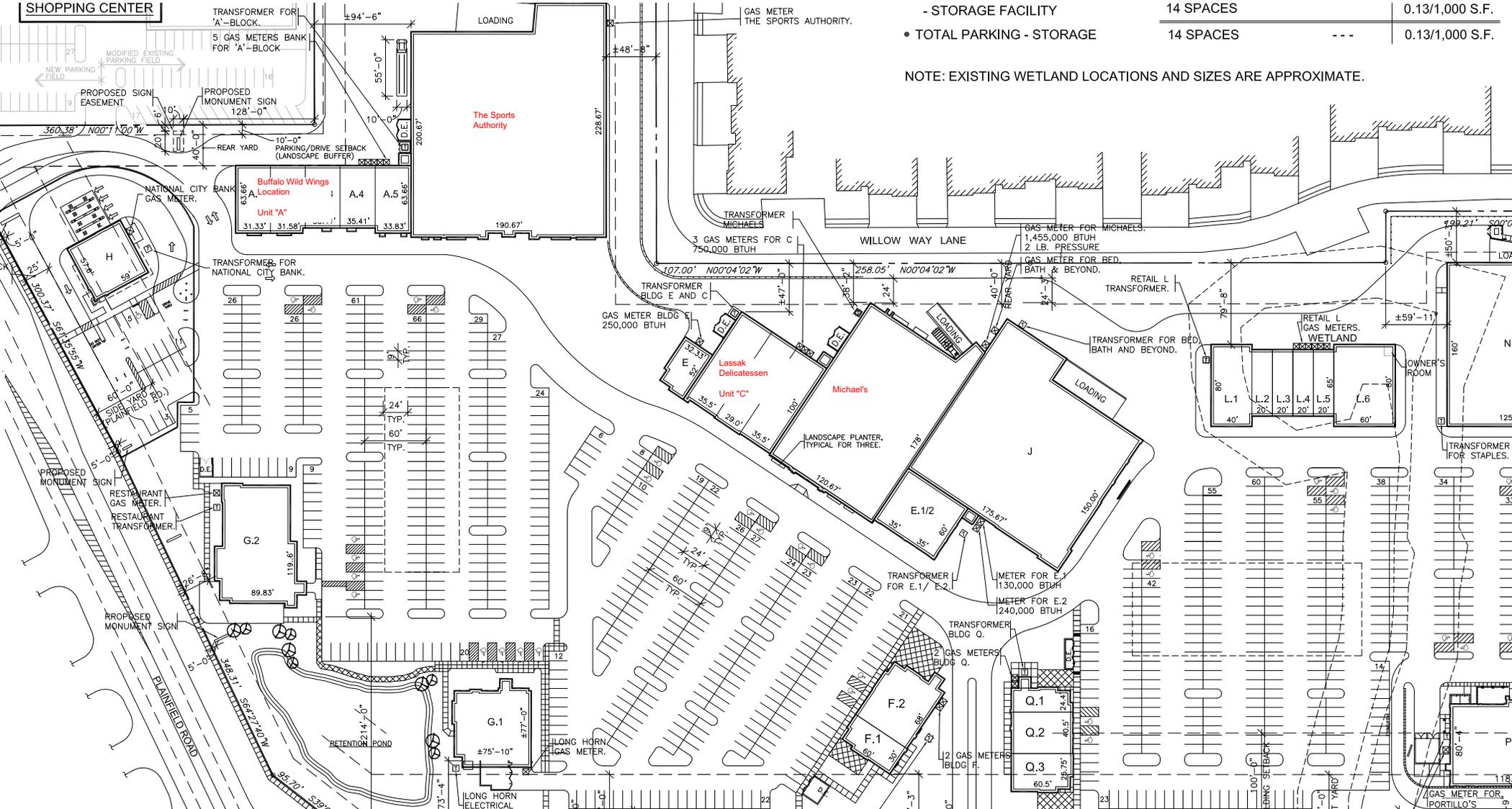
Waivers from Section 9-11-12(B)-1 of Village's sign code would be required to allow for approval of the Buffalo Wild Wings signage packet submitted on September 24, 2009.

Staff Recommendation:

Make a motion to recommend to the President and Village Board adoption of the findings in the Staff Report dated November 4, 2009 and approval of the applicant's requests for waivers from the Zoning Ordinance, an Amendment to the Special Use Permit for a Planned Unit Development and a new Special Use Permit for a delicatessen and food store subject to the plans listed in Staff's Report dated November 4, 2009:

1. Buffalo Wild Wings' Site Plan and Elevations (Sheet A000, A200 and A201) as prepared by Lingle Design Group, 158 W. Main Street, Lena, Illinois, Project No. 098-101, dated 7/20/09 and revised through 9/10/09.
2. Buffalo Wild Wings' Sign Package as submitted to the Village and received on September 24, 2009, as prepared by Lawrence Sign. 945 Pierce Butler Route, St. Paul, Minnesota, 55104.

SHOPPING CENTER



| | | |
|---------------------------|-----------|-----------------|
| - STORAGE FACILITY | 14 SPACES | 0.13/1,000 S.F. |
| • TOTAL PARKING - STORAGE | 14 SPACES | 0.13/1,000 S.F. |

NOTE: EXISTING WETLAND LOCATIONS AND SIZES ARE APPROXIMATE.

ATTACHMENT 2



ALL DRAWINGS AND WRITTEN MATERIAL CONTAINED HEREIN ARE THE PROPERTY OF LINGLE DESIGN GROUP, INC. THEY MAY NOT BE REPRODUCED, COPIED, REPRODUCED, OR DISCLOSED IN ANY MANNER WITHOUT WRITTEN AUTHORIZATION FROM THE ARCHITECT.

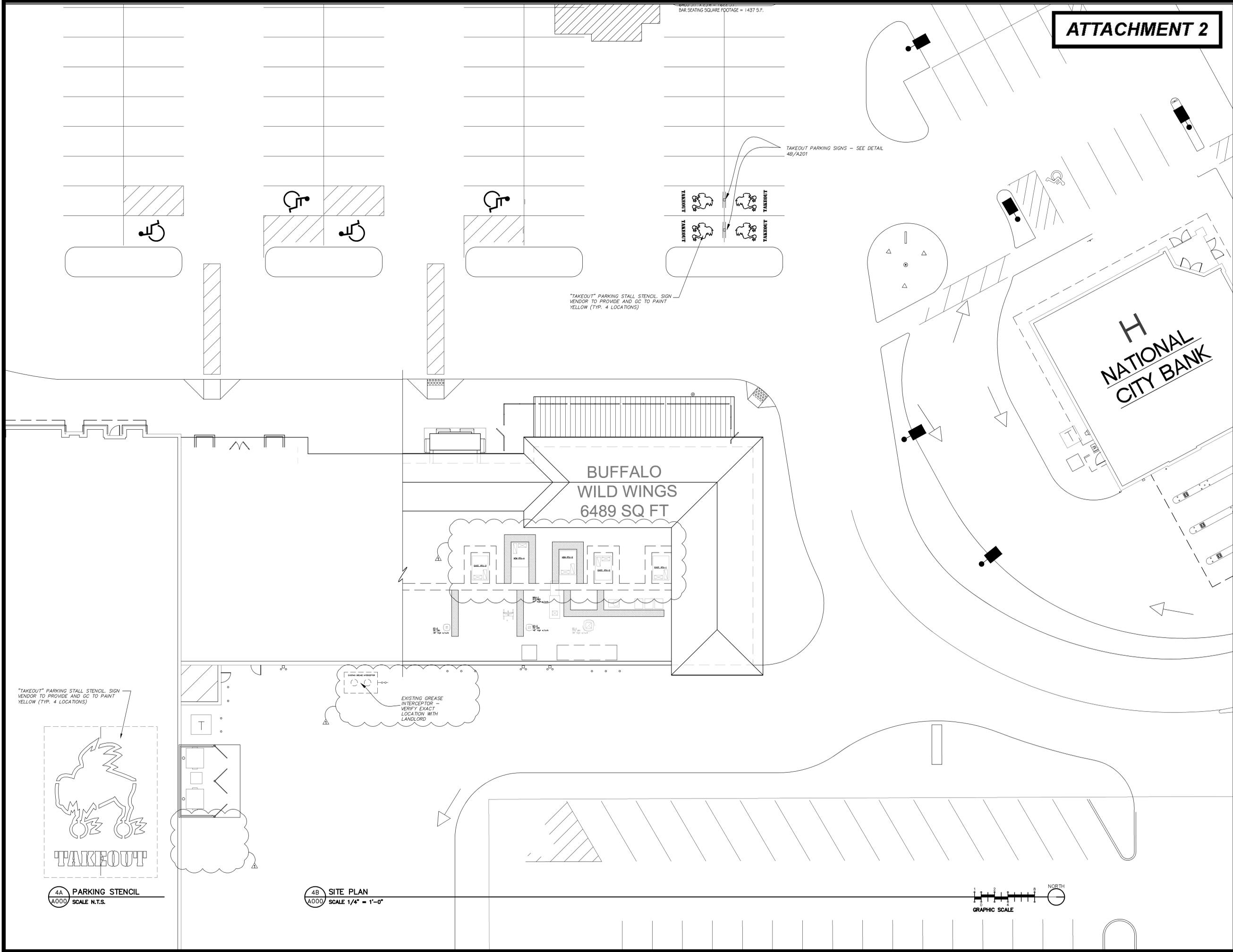
BUFFALO WILD WINGS
 LOCATED AT:
 WILLOW BROOK TOWNE CENTER
 7111 KINGERY ROAD
 WILLOWBROOK, IL 60527



| NO. | DATE | DESCRIPTION |
|-----|----------|--|
| 1 | 08/13/08 | REVISED PER LANDLORD COMMENTS |
| 2 | 08/13/08 | REVISED PER BWV PLAN REVIEW |
| 3 | 08/13/08 | REVISED PER HEALTH DEPARTMENT COMMENTS |
| 4 | 08/27/08 | FLOOR IN HEAT COOLER CHANGED TO POVM |
| 5 | 08/27/08 | ADDRESS CHANGE PER BUILDING DEPARTMENT |
| 6 | 08/27/08 | REVISED PER BUILDING DEPARTMENT COMMENTS |
| 7 | 09/10/08 | REVISED PER BUILDING DEPARTMENT COMMENTS |

| | |
|--|---|
| <p>SITE PLAN</p> <p>PROJ. NO.:</p> <p>DATE:</p> | <p>DRAWN BY:</p> <p>CHECKED BY:</p> <p>APPROVED BY:</p> |
|--|---|

SHEET NUMBER
A000



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BUFFALO WILD WINGS
 LOCATED AT:
WILLOW BROOK TOWNE CENTER
 7111 KINGERY ROAD
 WILLOWBROOK, IL 60527

BUFFALO WILD WINGS
 GRILL & BAR
 BUFFALO WILD WINGS
 CONSTRUCTION DEPARTMENT
 5500 WAZATA BLVD., STE 1600
 MINNEAPOLIS, MN 55416
 PHONE (952) 593-9943 FAX (952) 593-9787

| NO. | DATE | DESCRIPTION |
|-----|----------|--|
| 1 | 08/13/09 | REVISED PER LANDLORD COMMENTS |
| 2 | 08/13/09 | REVISED PER BWV PLAN REVIEW |
| 3 | 08/13/09 | REVISED PER HEALTH DEPARTMENT COMMENTS |
| 4 | 08/27/09 | FLOOR IN MEAT COOLER CHANGED TO PCOM |
| 5 | 08/27/09 | ADDRESS CHANGE PER BUILDING DEPARTMENT |
| 6 | 08/27/09 | REVISED PER BUILDING DEPARTMENT COMMENTS |
| 7 | 09/10/09 | REVISED PER BUILDING DEPARTMENT COMMENTS |

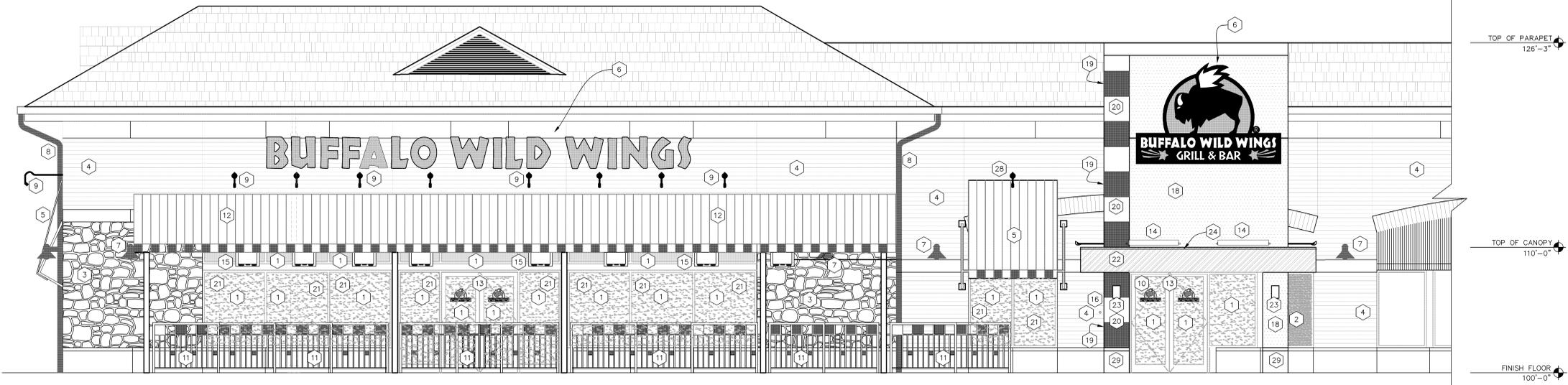
EXTERIOR ELEVATIONS & DETAILS

DRAWN BY: JMR
 CHECKED BY: TSB
 APPROVED BY: TSB

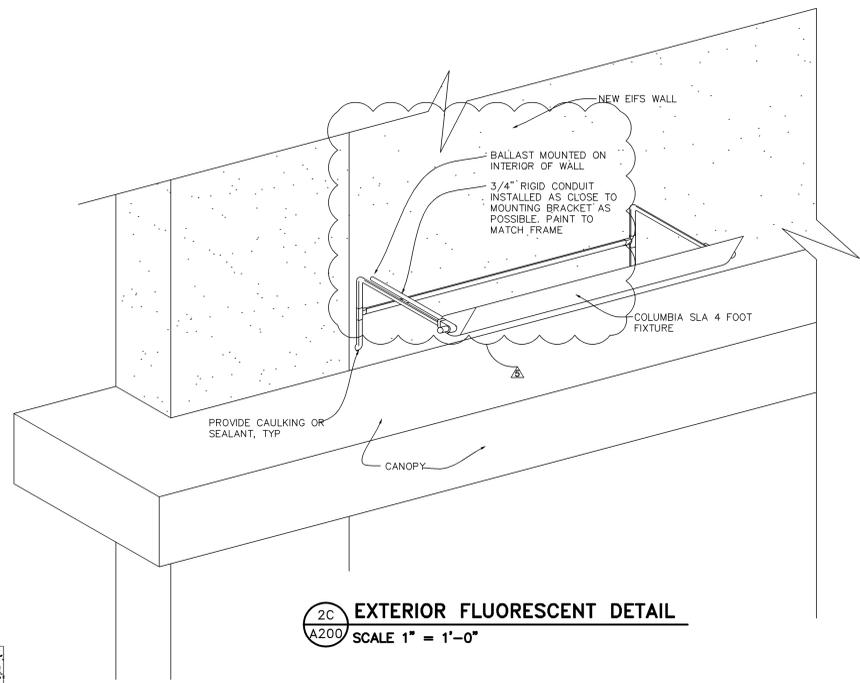
PROJ. NO.: 09-101

DATE: 07/20/09

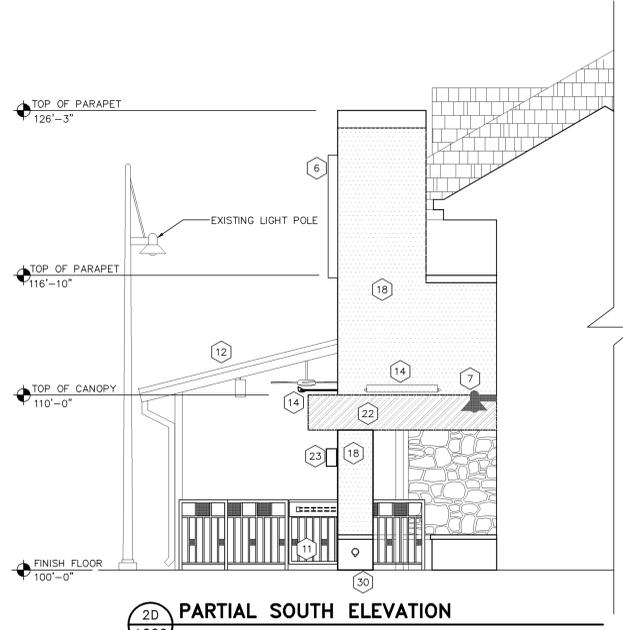
SHEET NUMBER
A200



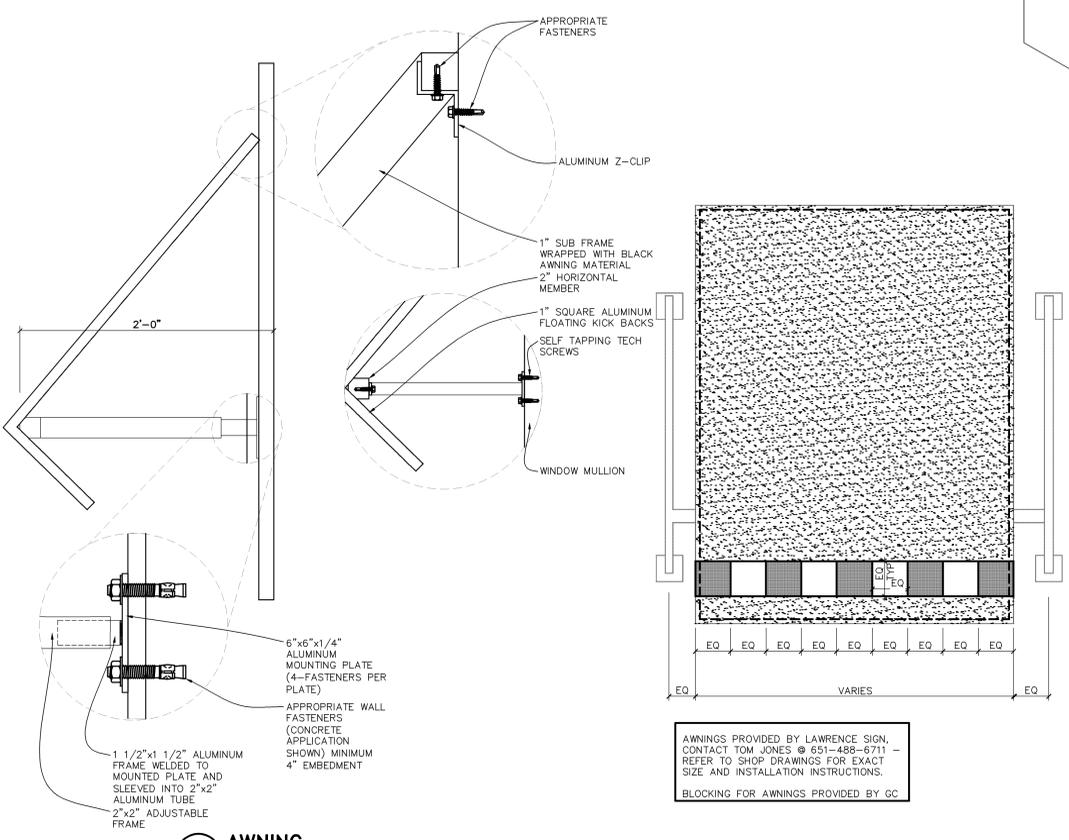
1A WEST ELEVATION
 A200 SCALE 1/4" = 1'-0"



2C EXTERIOR FLUORESCENT DETAIL
 A200 SCALE 1" = 1'-0"



2D PARTIAL SOUTH ELEVATION
 A200 SCALE 1/4" = 1'-0"



4A AWNING
 A200 SCALE: N.T.S.

GENERAL NOTES

- AWNINGS DRAWINGS AND DESIGN ARE UNDER SEPARATE PERMIT AND NOT A PART OF THIS PLAN REVIEW.
- BUILDING SIGNAGE AND ANY REQUIRED BUILDING SIGNAGE IS UNDER SEPARATE PERMIT AND NOT A PART OF THIS PLAN REVIEW.
- MOUNT KNOX BOX 6'-0" MINIMUM ABOVE GRADE. CONFIRM LOCATION AND QUANTITY WITH LOCAL FIRE MARSHAL.

KEY NOTES

| | |
|---|--|
| 1 EXISTING TRANSOM WITH 3M LIGHT MANAGEMENT FILM APPLIED AND PROVIDED BY GC. | 15 TELEVISION WITH EXTERIOR WEATHER PROOF MOUNTING BRACKET. |
| 2 EXISTING STOREFRONT WITH 3M OPAQUE FILM APPLIED AND PROVIDED BY GC. | 16 DOOR BELL. |
| 3 EXISTING LIMESTONE. | 17 GREASE TANK EXTERNAL CONNECTION. |
| 4 EXISTING BRICK. | 18 EIFS - COLOR TO MATCH SHERWIN WILLIAMS SW6898 "SOCIAL BUTTERFLY". FINISH TO BE SANDPEBBLE. |
| 5 FABRIC AWNING-COLOR: "JET BLACK 4608/6008 WITH PANTONE #116 COATED YELLOW SQUARES. MFR: SUNBRELLA. SEE 4A/A200. | 19 EIFS - DRYVIT #714 "LICORICE". FINISH TO BE SANDPEBBLES. |
| 6 METAL ILLUMINATED SIGNAGE. SEE SIGNAGE CRITERIA MANUAL FOR COLORS AND SIZES. SEE DETAIL 4A/A201. | 20 EIFS - DRYVIT #310 "CHINA WHITE". FINISH TO BE SANDPEBBLES. |
| 7 EXISTING LIGHT FIXTURE. | 21 WINDOW SHADES PER TENANT SPECS. |
| 8 EXISTING DOWNSPOUT AND GUTTERS. | 22 PREFINISHED METAL COPING/PANELS - UNA-CLAD "SILVER METALLIC" |
| 9 EXISTING AWNING LIGHT FIXTURE. | 23 DIRECT/INDIRECT LIGHT FIXTURE "W". SEE ELECTRICAL DRAWINGS. |
| 10 SIGN VENDOR TO SUPPLY AND INSTALL: MANAGER NAME, ADDRESS AND HOURS OF OPERATION. USE 6" LETTERS FOR NAME, 4" LETTERS FOR ADDRESS AND HOURS. COORDINATE LOCATION/INFO WITH C.M. | 24 RAIN SHIELD AT CANOPY FRONT - MATCH EXISTING STYLE. |
| 11 BLACK POWDER COATED PATIO RAIL PAINTED WITH GLOSS YELLOW SQUARES. SEE DETAIL 2B/A400 | 25 EXISTING WALL FINISHES. |
| 12 STANDING SEAM METAL ROOF "BLACK WITH YELLOW" CHECKER-STEEL CONSTRUCTION. PROVIDE GUTTER AND DOWNSPOUT, SEE A400 | 26 EXISTING DUMPSTER ENCLOSURE. |
| 13 VINYL GRAPHICS PROVIDED BY SIGN VENDOR. | 27 NEW DUMPSTER ENCLOSURE ADDITION - MATCH EXISTING MATERIALS AND FINISHES. |
| 14 4-FOOT LIGHT FIXTURE-COLUMBIA SLA-1-48HO-DR-SLBB-2-48HO-X-120. SEE DETAIL 1A/A101 | 28 NEW AWNING LIGHT - MATCH EXISTING. |
| | 29 ARCHITECTURAL CAST STONE TO MATCH BASE OF EXISTING BUILDING. |
| | 30 OUTSPOUT OF ROOF DRAINS WITH SHEEP'S TONGUE. ALL JOINTS TO BE WEATHER TIGHT AND SEALED WITH APPROVED SEALANT. |

FIRE NOTES

- ADDRESS SIGN LOCATED ABOVE ENTRY DOORS.

ALL DRAWINGS AND WRITTEN MATERIAL CONTAINED HEREIN ARE THE PROPERTY OF LINGLE DESIGN GROUP, INC. THEY MAY NOT BE REPRODUCED, COPIED, REPRODUCED, OR OTHERWISE USED IN ANY MANNER WITHOUT WRITTEN AUTHORIZATION FROM THE ARCHITECT.

BUFFALO WILD WINGS
 LOCATED AT:
WILLOW BROOK TOWNE CENTER
 7111 KINGERY ROAD
 WILLOWBROOK, IL 60527



| NO. | DATE | DESCRIPTION |
|-----|----------|--|
| 1 | 08/13/09 | REVISED PER LANDLORD COMMENTS |
| 2 | 08/13/09 | REVISED PER BWV PLAN REVIEW |
| 3 | 08/13/09 | REVISED PER HEALTH DEPARTMENT COMMENTS |
| 4 | 08/27/09 | FLOOR IN MEAT COOLER CHANGED TO POLI |
| 5 | 08/27/09 | ADDRESS CHANGE PER BUILDING DEPARTMENT |
| 6 | 09/02/09 | REVISED PER BUILDING DEPARTMENT COMMENTS |
| 7 | 09/10/09 | REVISED PER BUILDING DEPARTMENT COMMENTS |

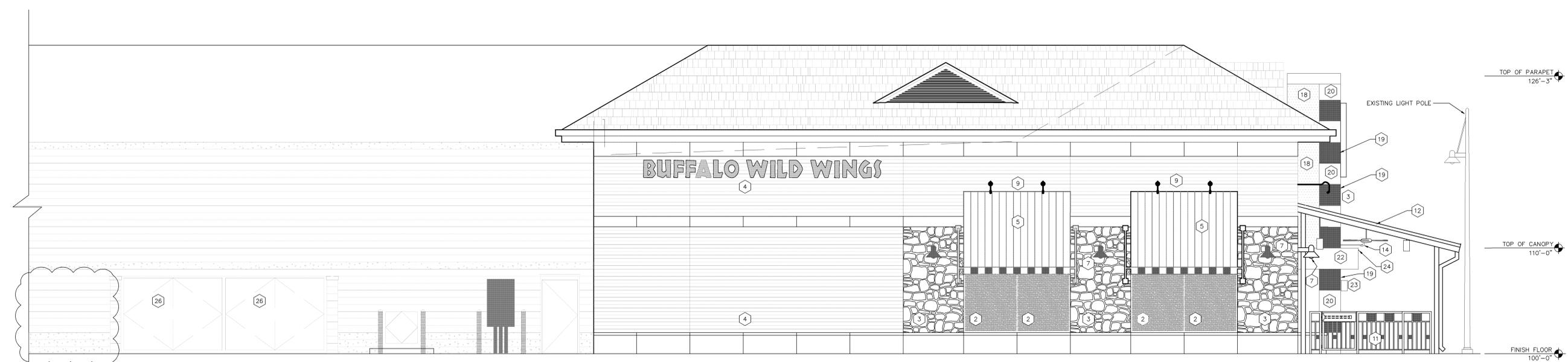
EXTERIOR ELEVATIONS & SIGNAGE DETAILS

DRAWN BY: JMR
 CHECKED BY: TSB
 APPROVED BY: TSB

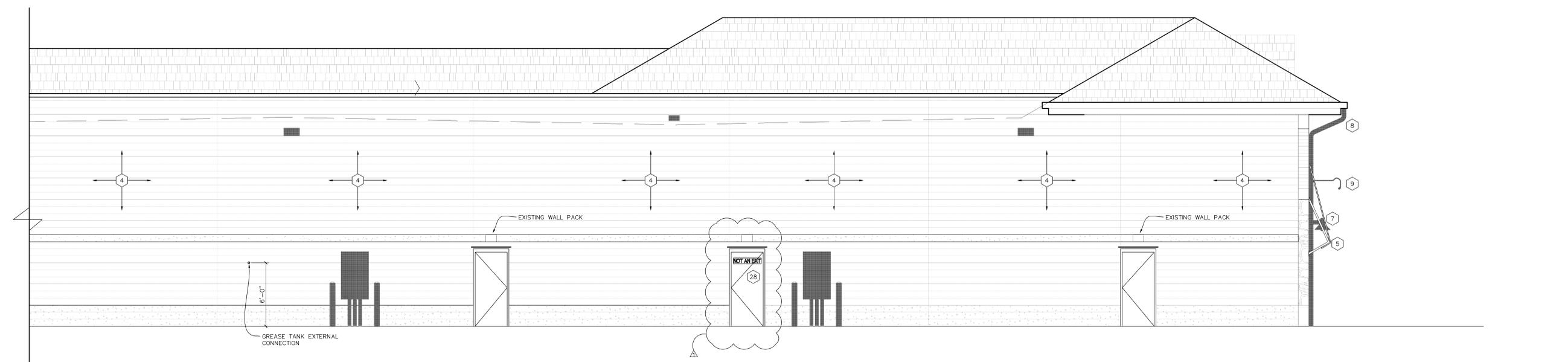
PROJ. NO.: 09-101

DATE: 07/20/09

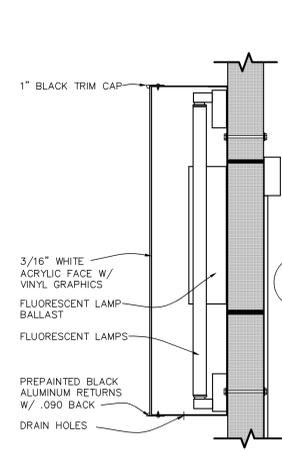
SHEET NUMBER
A201



1A NORTH ELEVATION
 SCALE 1/4" = 1'-0"



2A EAST ELEVATION
 SCALE 1/4" = 1'-0"



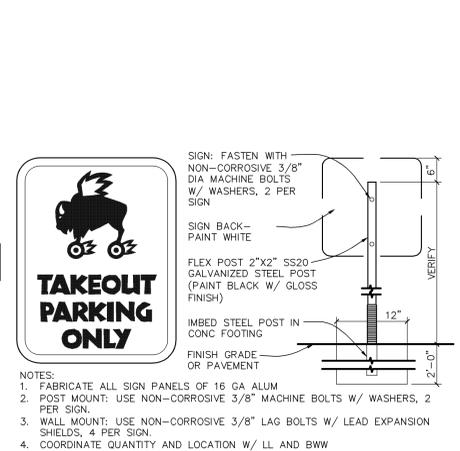
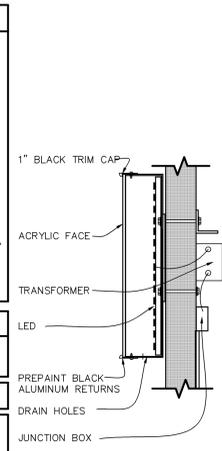
NOTES

- LOGO CABINET IS FABRICATED WITH BLACK PREPAINT RETURNS AND .090" ALUMINUM BACK WITH COOL WHITE HIGH OUTPUT FLUORESCENT LAMP ILLUMINATION. RETAINERS ARE 1" BLACK TRIM CAP. FACES ARE #7328 WHITE ACRYLIC OVERLAID ON THE FIRST SURFACE WITH #525 BRIGHT YELLOW ARLON TRANSLUCENT FILM AND #22 BLACK ARLON OPAQUE FILM WITH THE EYE, HORN AND WING WEDED OUT WHITE.
- BUFFALO WILD WINGS LETTERS ARE FABRICATED FROM BLACK PREPAINT ALUMINUM WITH WHITE LED ILLUMINATION. RETAINERS ARE 1" BLACK TRIM CAP FACES ARE #2465 YELLOW ACRYLIC.
- GRILL AND BAR LETTERS ARE FABRICATED FROM BLACK PREPAINT ALUMINUM WITH RED LED ILLUMINATION. RETAINERS ARE 1" BLACK TRIM CAP FACES ARE #2283 RED ACRYLIC.
- PROVIDE BLOCKING FOR SIGNAGE.
- THERE SHALL BE NO EXPOSED FASTENERS, CONDUIT, J BOXES, STICKERS, BOLTS, ETC.

CONSULT SIGN COMPANY ON CIRCUIT REQUIREMENTS AND INSTALL THE CORRECT CIRCUITS.
 DEDICATED CIRCUITS (SHALL BE SUPPLIED BY A BRANCH CIRCUIT RATED AT LEAST 20 AMPERES THAT SUPPLIES NO OTHER LOAD)

SIGNAGE PERMIT BY VENDOR

SIGNAGE SHOWN IS DESIGN INTENT AND FOR LOCATION. ELECTRICAL CONTRACTOR TO CONFIRM POWER REQUIREMENTS WITH SIGNAGE VENDOR.



4B TAKEOUT PARKING SIGN
 SCALE 1" = 1'-0"



4C TENANT PANEL SIGN
 SCALE 1" = 1'-0"

FIRE NOTES

- ADDRESS SIGN LOCATED ABOVE ENTRY DOORS.

GENERAL NOTES

- AWNING DRAWINGS AND DESIGN ARE UNDER SEPARATE PERMIT AND NOT A PART OF THIS PLAN REVIEW.
- BUILDING SIGNAGE AND ANY REQUIRED BUILDING SIGNAGE IS UNDER SEPARATE PERMIT AND NOT A PART OF THIS PLAN REVIEW.
- MOUNT KNOX BOX 6'-0" MINIMUM ABOVE GRADE. CONFIRM LOCATION AND QUANTITY WITH LOCAL FIRE MARSHAL.

KEY NOTES

| | |
|---|---|
| 1 EXISTING STOREFRONT WITH 3M LIGHT MANAGEMENT FILM. | 14 4-FOOT LIGHT FIXTURE-COLUMBIA SLA4-1-48HO-DR-SLBB-2-48HO-X-120. SEE DETAIL 1A/A101. |
| 2 EXISTING STOREFRONT WITH 3M OPAQUE FILM. | 15 TELEVISION WITH EXTERIOR WEATHER PROOF MOUNTING BRACKET. |
| 3 EXISTING LSTONE. | 16 DOOR BELL. |
| 4 EXISTING BRICK. | 17 GREASE TANK EXTERNAL CONNECTION. |
| 5 FABRIC AWNING-COLOR: "JET BLACK 4608/6008 WITH PANTONE #16 COATED YELLOW SQUARES. MFR: SUNBRELLA. SEE 4A/A200. | 18 EIFS - COLOR TO MATCH SHERWIN WILLIAMS SW6898 "SOCIAL BUTTERFLY". FINISH TO BE SANDPEBBLE. |
| 6 METAL ILLUMINATED SIGNAGE. SEE SIGNAGE CRITERIA MANUAL FOR COLORS AND SIZES. SEE DETAIL 4A/A201. | 19 EIFS - DRYVIT #714 "LICORICE". FINISH TO BE SANDPEBBLES. |
| 7 EXISTING LIGHT FIXTURE. | 20 EIFS - DRYVIT #310 "CHINA WHITE". FINISH TO BE SANDPEBBLES. |
| 8 EXISTING DOWNSPOUT AND GUTTERS. | 21 WINDOW SHADES PER TENANT SPECS. |
| 9 EXISTING AWNING LIGHT FIXTURE. | 22 PREFINISHED METAL COPING/PANELS - UNA-CLAD "SILVER METALLIC" |
| 10 SIGN VENDOR TO SUPPLY AND INSTALL: MANAGER NAME, ADDRESS AND HOURS OF OPERATION. USE 6" LETTERS FOR NAME, 4" LETTERS FOR ADDRESS AND HOURS. COORDINATE LOCATION/INFO WITH C.M. | 23 DIRECT/INDIRECT LIGHT FIXTURE "W". SEE ELECTRICAL DRAWINGS. |
| 11 BLACK POWDER COATED PATIO RAIL PAINTED WITH GLOSS YELLOW SQUARES. SEE DETAIL 2B/A400 | 24 RAIN SHIELD AT CANOPY FRONT - MATCH EXISTING STYLE. |
| 12 STANDING SEAM METAL ROOF "BLACK WITH YELLOW" CHECKER-STEEL CONSTRUCTION. PROVIDE GUTTER AND DOWNSPOUT. SEE A400 | 25 EXISTING WALL FINISHES. |
| 13 VINYL GRAPHICS PROVIDED BY SIGN VENDOR. | 26 EXISTING DOWNSPUT ENCLOSURE. |
| | 27 NOT USED. |
| | 28 "NOT AN EXIT" SIGN APPLIED TO THIS DOOR. |

4A SIGNAGE DETAIL
 SCALE 1/2" = 1'-0"

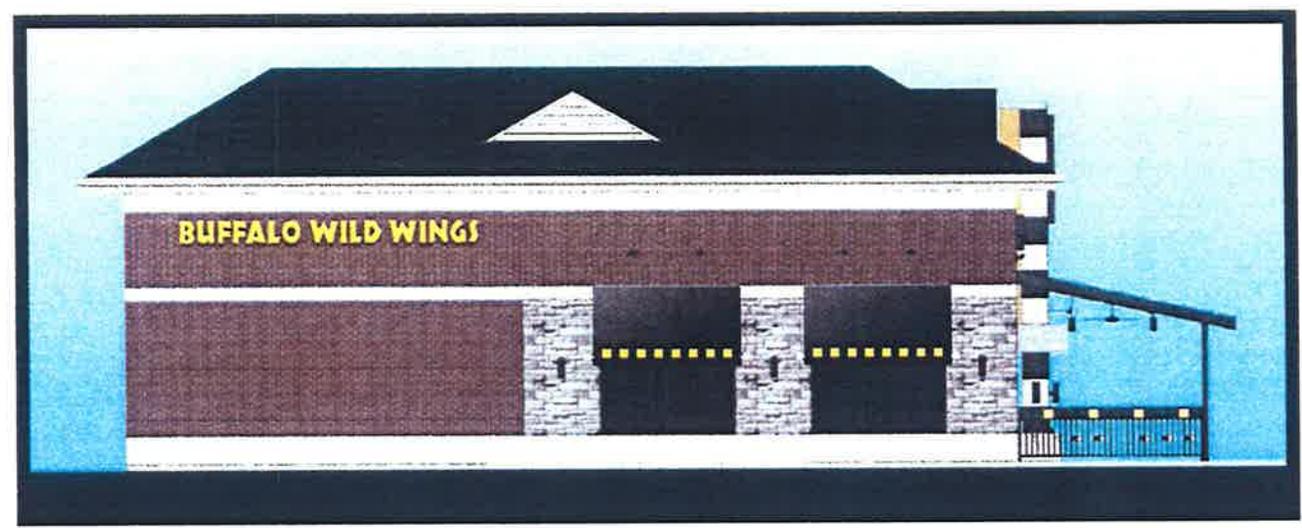
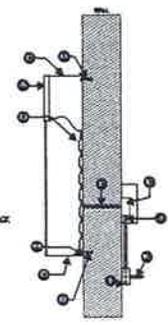
ATTACHMENT 3

SIGN TYPE
LT-20 **MAXIMUM SQUARE FOOTAGE:** 35.52 **SIGN #1 = 36.61 s.f.**



A BUFFALO WILD WINGS LETTERS ARE FABRICATED FROM WHITE (INTERIOR) & BLACK (EXTERIOR) PRE-PAINTED ALUMINUM WITH WHITE LED ILLUMINATION. RETAINERS ARE 1" BLACK TRIMCAP. FACES ARE # 2465 YELLOW ACRYLIC

- A** 1" TRIM CAP
- B** 8MP SELF DRILLING FASTENER
- C** 1/2" ALUMINUM RETAINER
- D** HIGH INTENSITY LED CLUSTERS
- E** LED POWER SUPPLY
- F** 1/2" BRASSITE CONDUIT FLANGED TO BREAKDOWN CONNECTOR
- G** 1/4" DRAIN HOOD
- H** BRASSITE BRAG TO BEAL BEAM BETWEEN RETURN & ALUMINUM INCH
- I** HOV BOX FOR CONNECTION TO PRIMARY ELECTRICAL
- J** BACK LETTER WILL HAVE A 1/4" OF WIP / WIRE & CONNECTOR
- K** PRIMARY ELECTRICAL



NORTH ELEVATION - SIDE

Lawrence
Sign
945 PIERCE BUTLER ROUTE, ST. PAUL, MN 55104
WWW.LAWRENCE-SIGN.COM



BUFFALO WILD WINGS
CLIENT-
WILLOWBROOK, IL
LOCATION-
RANDY ANDREWS
ACCOUNT EXECUTIVE-
JON JASPER
DESIGNER-
BWW - WILLOWBROOK, IL
DRAWING-

| SQUARE FOOTAGE DETAILS | |
|---------------------------------------|--|
| NORTH ELEVATION DIMENSIONS | |
| 28'-2" x 66'-8 3/8" | |
| TOTAL ALLOWABLE SIGN SQ. FT. | |
| 219 SQ. FT. | |
| CURRENT SIGN SQ. FT. | |
| LT-20 - 36.62 SQ. FT. | |
| TOTAL SQ. FT. USED ON NORTH ELEVATION | |
| 36.62 SQ FT. | |

1-28-08
DATE-
6-8-08
REVISION-

X
CUSTOMER APPROVAL

THESE PLANS ARE THE EXCLUSIVE PROPERTY OF LAWRENCE SIGN AND ARE THE RESULT OF THE ORIGINAL WORK OF ITS EMPLOYEES. THEY ARE SUBMITTED TO YOUR COMPANY FOR THE SOLE PURPOSE OF YOUR CONSIDERATION OF WHETHER TO PURCHASE THESE PLANS OR TO PURCHASE FROM LAWRENCE SIGN A SIGN MANUFACTURED ACCORDING TO THESE PLANS. DISTRIBUTION OR EXHIBITION OF THESE PLANS TO ANYONE OTHER THAN EMPLOYEES OF YOUR COMPANY, OR USE OF THESE PLANS TO CONSTRUCT A SIGN SIMILAR TO THE ONE EMBODIED HEREIN, IS EXPRESSLY PROHIBITED AND WILL RENDER THE USER LIABLE FOR DAMAGES. COPYRIGHT 2008 © LS, INC. ALL RIGHTS RESERVED.

ILLUMINATED CHANNEL LETTER SET

SCALE: 3/8" = 1'-0"

Sign B

SIGN TYPE
LT-30

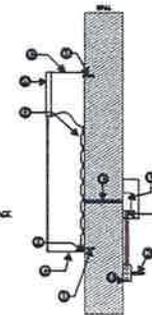
MAXIMUM SQUARE FOOTAGE: 82.08

SIGN #2 = 82.08 s.f.



A BUFFALO WILD WINGS LETTERS ARE FABRICATED FROM WHITE (INTERIOR) & BLACK (EXTERIOR) PRE-PAINTED ALUMINUM WITH WHITE LED ILLUMINATION. RETAINERS ARE 1" BLACK TRIMCAP. FACES ARE # 2465 YELLOW ACRYLIC

- A** 1" TRIM CAP
- B** 80% SELF DRILLING FASTENER
- C** 400' ALUMINUM RETURN
- D** HIGH INTENSITY LED CLUSTERS
- E** LED POWER SUPPLY
- F** 1/2" NEALIZE CONDUIT RUNNING TO SECONDARY CONNECTION
- G** 1/2" DRINK HOLES
- H** SILICONE BEAD TO SEAL BEAM BETWEEN RETURN & ALUMINUM FACE
- I** HDV BOX FOR CONNECTION TO PRIMARY ELECTRICAL
- J** EACH LETTER WILL HAVE A 3/4" 1/2" WIRE & CONNECTOR
- K** PRIMARY ELECTRICAL



WEST ELEVATION - FRONT

ILLUMINATED CHANNEL LETTER SET

SCALE: 1/4" = 1'-0"

Lawrence
Sign

945 PIERCE BUTLER ROUTE, ST. PAUL, MN 55104
WWW.LAWRENCE-SIGN.COM



BUFFALO WILD WINGS

CLIENT-

WILLOWROCK, IL
LOCATION-

RANDY ANDREWS
ACCOUNT EXECUTIVE-

JON JASPER
DESIGNER-

BWW - WILLOWROCK, IL
DRAWING-

SQUARE FOOTAGE DETAILS

WEST ELEVATION DIMENSIONS

22'-0" x 101'-8 3/4"

TOTAL ALLOWABLE SIGN SQ. FT.

218 SQ. FT.

CURRENT SIGN SQ. FT.

LT-30 - 82.08 SQ. FT.

TOTAL SQ. FT. USED ON WEST ELEVATION

174 SQ. FT.

1-28-09

DATE-

8-8-09

REVISION-

~~X~~

CUSTOMER APPROVAL

THESE PLANS ARE THE EXCLUSIVE PROPERTY OF LAWRENCE SIGN AND ARE THE RESULT OF THE ORIGINAL WORK OF ITS EMPLOYEES. THEY ARE SUBMITTED TO YOUR COMPANY FOR THE SOLE PURPOSE OF YOUR CONSIDERATION OF WHETHER TO PURCHASE THESE PLANS OR TO PURCHASE FROM LAWRENCE SIGN A SIGN MANUFACTURED ACCORDING TO THESE PLANS. DISTRIBUTION OR EXHIBITION OF THESE PLANS TO ANYONE OTHER THAN EMPLOYEES OF YOUR COMPANY, OR USE OF THESE PLANS TO CONSTRUCT A SIGN SIMILAR TO THE ONE EMBODIED HEREIN, IS EXPRESSLY PROHIBITED AND WILL RENDER THE USER LIABLE FOR DAMAGES. COPYRIGHT 2008 © LS, INC. ALL RIGHTS RESERVED.

5/16/08 (E)

SIGN TYPE
L-96

MAXIMUM SQUARE FOOTAGE: 92 SIGN #3 = 91.36 s.f.



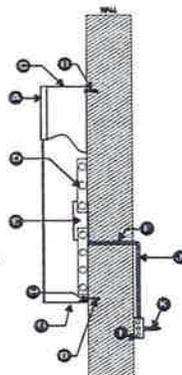
ILLUMINATED LOGO CABINET

LOGO CABINET IS FABRICATED WITH BLACK PRE-PAINTED RETURNS & .090" ALUMINUM BACK WITH COOL WHITE HIGH OUTPUT FLUORESCENT LAMP ILLUMINATION.

RETAINERS ARE 1" BLACK

FACES ARE #7328 WHITE ACRYLIC OVERLAID ON THE 1ST SURFACE WITH # 525 BRIGHT YELLOW ARLON TRANSLUCENT FILM & #22 BLACK ARLON OPAQUE FILM WITH THE EYE, HORN, & WING REVERSED OUT WHITE

- (A) 1" TIE BAR / RETAINER SYSTEM
- (B) 3/16" SELF DRILLING FASTENER
- (C) ALUMINUM RETURNS
- (D) FLUORESCENT LIGHT BANKS
- (E) FLUORESCENT LIGHT BALLAST
- (F) 1/2" DIALITE CONDUIT RUNNING TO SECONDARY CONNECTION
- (G) 1/4" DRAIN HOLES
- (H) SILICONE DEAD TO DEAD BEAM BETWEEN RETURNS & ALUMINUM BACK
- (I) HOV BOX FOR CONNECTION TO PRIMARY ELECTRICAL
- (J) 1/2" WHIP / HOSE & CONNECTOR
- (K) PRIMARY ELECTRICAL



WEST ELEVATION - FRONT

ILLUMINATED LOGO CABINET

SCALE: 3/8" = 1'-0"

Lawrence Sign

945 PIERCE BUTLER ROUTE ST. PAUL, MN 55104
WWW.LAWRENCESIGN.COM



BUFFALO WILD WINGS

CLIENT-

WILLOWBROOK, IL

LOCATION-

RANDY ANDREWS

ACCOUNT EXECUTIVE-

JON JASPER

DESIGNER-

BWW - WILLOWBROOK, IL

DRAWING-

SQUARE FOOTAGE DETAILS

WEST ELEVATION DIMENSIONS

22'-0" x 101'-8 3/4"

TOTAL ALLOWABLE SIGN SQ. FT.

216 SQ. FT.

CURRENT SIGN SQ. FT.

1-88 - 92 SQ. FT.

TOTAL SQ. FT. USED ON WEST ELEVATION

174 SQ. FT.

1-28-08

DATE-

6-9-08

REVISION-

~~X~~
CUSTOMER APPROVAL

THESE PLANS ARE THE EXCLUSIVE PROPERTY OF LAWRENCE SIGN AND ARE THE RESULT OF THE ORIGINAL WORK OF ITS EMPLOYEES. THEY ARE SUBMITTED TO YOUR COMPANY FOR THE SOLE PURPOSE OF YOUR CONSIDERATION OF WHETHER TO PURCHASE THESE PLANS OR TO PURCHASE FROM LAWRENCE SIGN A SIGN MANUFACTURED ACCORDING TO THESE PLANS. DISTRIBUTION OR EXHIBITION OF THESE PLANS TO ANYONE OTHER THAN EMPLOYEES OF YOUR COMPANY, OR USE OF THESE PLANS TO CONSTRUCT A SIGN SIMILAR TO THE ONE EMBODIED HEREIN, IS EXPRESSLY PROHIBITED AND WILL RENDER THE USER LIABLE FOR DAMAGES. COPYRIGHT 2008 © LS, INC. ALL RIGHTS RESERVED.

FINDINGS OF FACT

Willowbrook Town Center

Rt. 83 and Plainfield Road

STANDARDS FOR SPECIAL USES

- A. That the establishment, maintenance, or operation of the special use will not be detrimental to or endanger the public health, safety, morals, comfort or general welfare.

The retail development and proposed use includes development controls that ensure quality shopping and dining options in an attractive and safe manner.

- B. That the special use will not be injurious to the use and enjoyment of other property in the immediate vicinity for the purposes already permitted, nor substantially diminish and impair property values within the neighborhood.

The proposed special use will not be injurious to the enjoyment of other neighboring properties in the immediate vicinity for the purposes already permitted. Due to the quality of the proposed and constructed improvements, property values within the neighborhood will not be substantially diminished or impaired as a result of this special use.

- C. That the establishment of the special use will not impede the normal and orderly development and improvement of surrounding property for uses permitted in the district.

The proposed special use will not impede the normal and orderly development and improvement of surrounding properties for the uses permitted in the district due to the landscape buffering and public improvements for this development.

- D. That adequate utilities, access roads, drainage, and/or other necessary facilities have been or are being provided.

Adequate utilities are in place to accommodate the development.

- E. That adequate measures have been or will be taken to provide ingress and egress so designed as to minimize traffic congestion in the public streets.

The ingress and egress that is proposed for the retail plaza are suitable for minimizing traffic congestion in the public streets. The access routes to the plaza and the off-site roadway improvements serve to minimize traffic congestion.

- F. That the special use shall in all other respects conform to the applicable regulations of the district in which it is located, except as such regulations may in each instance be modified by the Village Board pursuant to the recommendation of the Plan Commission.

The special use will conform to all applicable regulations of the district in which it is located and all other Village codes.

- G. Conditions in the area have substantially changed, and at least one year has elapsed since any denial by the Village Board of any prior application for a special use permit that would have authorized substantially the same use of all or part of the site.

Not applicable

FINDINGS OF FACT

Standards for Planned Unit Developments

Willowbrook Town Center

Rt. 83 and Plainfield Road

- (A) In what respects is the proposed plan consistent with the stated purpose of the planned unit development regulations?

The proposed plan provides a quality shopping and dining environment that benefits the community. The diverse of uses within the center, the variation in architectural features and the public spaces add visual and functional value to the development.

- (B) The extent to which the proposed plan meets the requirements and standards of the planned unit development regulations.

The proposed plan complies with the PUD standards and the flexibility within them as it relates to traffic, parking, stormwater management, ownership and uses.

- (C) The extent to which the proposed plan departs from the zoning and subdivision regulations otherwise applicable to the subject property, including but not limited to the density, dimension, area, bulk and use, and the reasons why such departures are deemed to be in the public interest.

The proposed plan departs from Village zoning regulations only in such a manner as to add value to the design of the center and uses. The departures provide for additional signage and add value to the overall retail environment within the Village without having a negative impact on surrounding land uses.

- (D) The method by which the proposed plan makes adequate provision for public services, provides adequate control over vehicular traffic, provides for and protects designated common open space, and furthers the amenities of light and air, recreation and visual enjoyment.

The traffic improvements both on-site and off-site provide safe and effective vehicular movements. The public gathering space and large pedestrian walking areas provide a safe and attractive method for pedestrian movement.

- (E) The relationship and compatibility of the proposed plan to the adjacent properties and neighborhood.

The visual landscape buffering and vehicular access plan establishes compatibility with adjacent properties and neighborhoods.

- (F) The desirability of the proposed plan with respect to the physical development, tax base and economic well being of the Village.

The proposed retail plaza will provide shopping options, jobs and increase tax revenues, all of which increase the economic well being of the Village.

- (G) The conformity with the intent and spirit of the current planning objectives of the Village.

The retail plaza and its uses makes use of the Villages' long-standing TIF district and implements the Village's desire for a town center type development within that district.

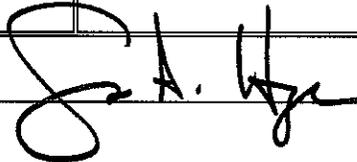
VILLAGE OF WILLOWBROOK

BOARD MEETING

AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE:

DEMONSTRATION AND DISCUSSION – NEW VILLAGE WEBSITE CREATED BY CIVICPLUS

AGENDA NO. 9**AGENDA DATE:** 11/09/09**STAFF REVIEW:** Sara A. Hage, Planner**SIGNATURE:** **LEGAL REVIEW:** NA**SIGNATURE:** _____**RECOMMENDED BY VILLAGE ADMIN.:****SIGNATURE:** **REVIEWED & APPROVED BY COMMITTEE:** YES NO Finance & Admin. 11/9/09 N/A **ITEM HISTORY (PREVIOUS VILLAGE BOARD REVIEWS, ACTIONS RELATED TO THIS ITEM, OTHER PERTINENT HISTORY)**

Earlier this year, the Village Board approved a contract with CivicPlus to create a new website for the Village. Since that time, staff has been working with CivicPlus, providing content, design direction and feedback on the development of the site. During the process, feedback and direction was sought from Village support staff, Department Heads, and the Finance and Administration Committee.

In working with CivicPlus, Village staff provided over 125 pages of content to be incorporated into the new website. However, CivicPlus was only contracted to produce 100 pages. To pare down the number of pages, staff was able to identify 25 pages that were not time sensitive and which could easily be created in house once staff received training on the system.

CivicPlus has now completed their contracted design and development of the site. At the end of October, staff received training on the website maintenance and editing system. Therefore, staff is continuing to work on the site and complete the remaining pages to be developed. The site is largely complete, but it does remain a work in progress. The site will be ready to "Go Live" on November 19th, which was the original target date for the launch of the new site.

Once the site is live, staff will be continuously working on providing new content and updates.

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

The website will be presented to the Finance & Administration Committee at the committee meeting immediately preceding the 11/9/09 Village Board meeting.

A working version of the site can be viewed at <http://il-willowbrook.civicplus.com/>

Once the site is live, it will replace our current site and have a web address of <http://www.willowbrookil.org>.

Please keep in mind that changes are continually being made to the site with several changes and updates made throughout each day.

ACTION PROPOSED:

Provide feedback and/or acceptance on the website.

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

2. ROLL CALL

Those present at roll call were Trustee Sandra Bragg O'Connor and Director of Finance Sue Stanish. Interim Village Administrator Ed Konstanty entered the meeting at 7:00 p.m.

3. APPROVAL OF MINUTES

Minutes of the September, 30 2009 Regular Finance and Administration Committee were reviewed and approved.

4. REVIEW MONTHLY REPORTS

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

- Total cash outlay for all Village funds - \$947,423
- Average daily outlay of cash for all Village funds - \$31,581
- Average daily expenditures for the general fund (monthly basis) - \$16,863
- Average daily expenditures for the general fund - \$18,576

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

- Sales tax receipts - \$1,270,821 down 4.7% from the prior year. However compared to the FY 09-10 budget sales tax receipts are tracking about 1% above budget (May-September)
- Income Tax receipts - \$315,510 down 17.6% compared to the prior year. Compared to budget estimated to be down 15%
- Utility tax receipts - \$501,373 down 9.2% from the prior year - Compared to budget estimated to be down 10.7%
- Places of Eating Tax receipts - \$158,900 down 4.7% compared to the prior year
- Fines - \$80,543 down 21% compared with the prior year. The prior year receipts were high and staff anticipates that fines receipts will come in as budgeted at \$200,000
- Building Permit receipts - \$36,610 down 66% compared with the prior year
- Water sales receipts - \$700,829 down 7.3% compared with the prior year
- Hotel/Motel Tax receipts - \$30,318 down 28% compared with the prior

year

- Motor Fuel Tax receipts \$95,097 down 3.7% compared with the prior year

6. REVIEW - List of Deferral Items

The Committee reviewed the items on the deferral list. The ranking of items will be completed with input from the both trustees on the Committee at a future date.

7. DISCUSSION - Financial Strategic Planning Process

The Committee discussed the need for a session.

8. VISIORS BUSINESS

There were no visitors in attendance at the meeting.

9. ADJOURNMENT

The meeting was adjourned at 7:20 p.m.

MINUTES OF THE SPECIAL FINANCE AND ADMINISTRATION COMMITTEE MEETING OF THE VILLAGE OF WILLOWBROOK HELD ON MONDAY, OCTOBER 26, 2009 AT 7:00 P.M. IN THE VILLAGE HALL, 7760 QUINCY STREET, WILLOWBROOK, ILLINOIS.

1. CALL TO ORDER

The meeting was called to order by Trustee Tim McMahon on at 7:00 p.m.

2. ROLL CALL

Those present at roll call were Trustees Tim McMahon, Sandra Bragg O'Connor, Part Time Village Administrator Larry Maholland, and Director of Finance Sue Stanish.

3. REVIEW - LIST OF DEFERRAL ITEMS

The Committee reviewed the list and ranked the items to be deferred. Director Stanish noted the list of deferral items ranked by each Committee will be presented to the Finance and Administration Committee at the November 9th meeting.

4. VISIORTS BUSINESS

Park Commissioner, Carol Lazarski was in attendance at the meeting.

5. ADJOURNMENT

The meeting was adjourned at 7:30 p.m.