

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, DECEMBER 14, 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 - November 23, 2009 (APPROVE)
 - c. Minutes - Executive Session - April 14, 2008 (APPROVE)
 - d. Minutes - Executive Session - April 28, 2008 (APPROVE)
 - e. Minutes - Executive Session - February 26, 2009 (APPROVE)
 - f. Minutes - Executive Session - March 9, 2009 (APPROVE)
 - g. Minutes - Executive Session - April 13, 2009 (APPROVE)
 - h. Minutes - Executive Session - May 11, 2009 (APPROVE)
 - i. Minutes - Executive Session - May 26, 2009 (APPROVE)
 - j. Warrants - December 14, 2009- \$955,362.33 (APPROVE)
 - k. Monthly Financial Report - November 30, 2009 - \$15,184,229.80 (ACCEPT)
 - l. MOTION TO APPROVE - WATER TANK REHABILITATION PROJECT: PAYOUT #2 - FINAL PAYMENT, ERA VALDIVIA CONTRACTORS, INC. - \$9,450.00 (APPROVE)
 - m. PROCLAMATION - RECOGNIZING DECEMBER AS NATIONAL DRUNK AND DRUGGED DRIVING (3-D) PREVENTION MONTH (APPROVE)
 - n. PROCLAMATION - RECOGNIZING THE WILLOWBROOK/BURR RIDGE CHAMBER OF COMMERCE (APPROVE)
 - o. PROCLAMATION - RECOGNIZING THE WILLOWBROOK-BURR RIDGE KIWANIS CLUB (APPROVE)

NEW BUSINESS

5. VISITOR'S BUSINESS (Public comment is limited to three minutes per person on agenda items only)
6. ORDINANCE - AN ORDINANCE GRANTING A SPECIAL USE PERMIT FOR A RECREATIONAL USE - WILLOWBROOK COURT - 633-639 Executive Drive
7. RESOLUTION - A RESOLUTION TO DESIGNATE FREEDOM OF INFORMATION OFFICERS UNDER THE ILLINOIS FREEDOM OF INFORMATION ACT
8. RESOLUTION - A RESOLUTION TO DESIGNATE AN OPEN MEETINGS OFFICER UNDER THE ILLINOIS OPEN MEETINGS ACT
9. MOTION TO APPROVE - A MOTION TO APPROVE THE CALENDAR YEAR 2010 PAYMENT TO IRMA AND TO AUTHORIZE THE APPLICATION OF MONIES FROM THE VILLAGE'S EXCESS SURPLUS FUND TO THE 2010 PREMIUM AND TO APPROVE THE DISTRIBUTION OF THE CREDIT AMOUNT TO THE ELIGIBLE EMPLOYEES

OLD BUSINESS

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

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15. EXECUTIVE SESSION
16. ADJOURNMENT

MINUTES OF THE REGULAR MEETING OF THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF WILLOWBROOK HELD ON MONDAY, NOVEMBER 23, 2009, AT THE VILLAGE HALL, 7760 QUINCY STREET, IN THE VILLAGE OF WILLOWBROOK, DUPAGE COUNTY, ILLINOIS.

1. CALL TO ORDER

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

2. ROLL CALL

Those present at roll call were Trustees Dennis Baker, Terrence Kelly, Michael Mistele, Paul Schoenbeck, Timothy McMahon and President Napoli. ABSENT: Trustee Sandra O'Connor. 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 - November 9, 2009 (APPROVE)
- c. Warrants - November 23, 2009 - \$292,977.28 (APPROVE)
- d. MOTION TO APPROVE - 2009 MFT ROADWAY MAINTENANCE PROGRAM: PAYOUT #3 - PARTIAL PAYMENT, CROWLEY-SHEPPARD ASPHALT CO. - \$13,831.28 (APPROVE)
- e. MOTION TO APPROVE - PUBLIC WORKS FACILITY CONSTRUCTION CONTRACT: PAYOUT #11 - FINAL PAYMENT, FBG CONSTRUCTION CORPORATION - \$3,720.00 (APPROVE)
- f. MOTION TO APPROVE - WATER TANK REHABILITATION PROJECT: PAYOUT #1 - PARTIAL PAYMENT, ERA VALDIVIA CONTRACTORS, INC. - \$85,050.00 (APPROVE)
- g. ORDINANCE NO. 09-O-26 - AN ORDINANCE AUTHORIZING THE SALE OF PERSONAL PROPERTY OWNED BY THE VILLAGE OF WILLOWBROOK (PASS)

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

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

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

MOTION DECLARED CARRIED

NEW BUSINESS

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

There was no visitors business.

6. DELINQUENT WATER BILLS

There were no delinquent water bills.

7. ORDINANCE - AN ORDINANCE APPROVING THE EXECUTION OF AN INTERGOVERNMENTAL AGREEMENT ESTABLISHING THE NORTHERN ILLINOIS MUNICIPAL NATURAL GAS FRANCHISE CONSORTIUM

Director Stanish informed the Board that the Ordinance before them this evening would approve an intergovernmental agreement with other communities to create and negotiate the Village's Natural Gas Franchise. Director Halik will serve as the primary representative and Director Stanish will serve as the back-up.

MOTION: Made by Trustee Schoenbeck, seconded by Trustee Mistele, to pass Ordinance No. 09-0-27.

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

MOTION DECLARED CARRIED

8. ORDINANCE - AN ORDINANCE PROVIDING FOR THE LEVY OF TAXES FOR THE FISCAL YEAR COMMENCING ON MAY 1, 2009 AND ENDING APRIL 30, 2010, OF THE VILLAGE OF WILLOWBROOK, DUPAGE COUNTY, ILLINOIS

Director Stanish informed the Village Board that a component of the Parks and Recreation Department budget process is how the Special Recreation Tax Levy funds certain Department expenses. In the past, the Board determined funding these items through the Special Recreation Tax was preferable to funding them from the General Fund. Staff recommended the following Special Recreation projects funded by the Special Recreation Tax Levy: 1) Membership in the Gateway Special Recreation Association and direct Staff costs; 2) Expenses associated with recreation participants requiring ADA accommodations; 3) Improvements to provide better accessibility to our parks and playgrounds.

Director Stanish advised that the proposed tax levy of \$65,300 would have a tax impact for a homeowner with a home valued at \$300,000 of approximately \$14.00.

The Finance/Administration Committee supported Staff's recommendation and the Gateway Board approved Willowbrook's tax levy as outlined.

MOTION: Made by Trustee Schoenbeck, seconded by Trustee McMahon, to pass Ordinance No. 09-0-28.

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

MOTION DECLARED CARRIED

9. ORDINANCE - AN ORDINANCE AMENDING SPECIAL USE PERMIT NO. 06-27 AS APPROVED IN ORDINANCE NO. 06-0-27 AND AMENDED IN ORDINANCE 07-0-22 AND APPROVING A SPECIAL USE PERMIT FOR A DELICATESSEN AND FOOD STORE - ROUTE 83 AND PLAINFIELD ROAD - WILLOWBROOK TOWN CENTER

Planner Hage informed the Village Board that the application before them this evening would allow for a modification of the building façade and additional wall signage for Buffalo Wild Wings and the issuance of a Special Use Permit for an approximately 10,000 square foot delicatessen and food store.

The Plan Commission conducted a public hearing on November 4, 2009 and residents of Lake Willoway asked about the hours of operation and sought clarification as to which spaces these tenants would occupy. In addition, one resident expressed concern that the southern end of the Town Center was very congested and there did not appear to be excess parking except near National City.

The Plan Commission voted to recommend adoption of the Findings of Fact as outlined in the Staff Report dated November 4, 2009 as well as approval of the applicant's request. The Staff concurred with the Plan Commission recommendation.

MOTION: Made by Trustee Mistele, seconded by Trustee Baker, to pass Ordinance No. 09-O-29.

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

MOTION DECLARED CARRIED

10. DISCUSSION - PRIORITIZATION OF DEFERRAL LIST - ALL DEPARTMENTS

Director Stanish presented to the Village Board the deferral list of projects that had been ranked by each committee. The projects with the higher number are the ones of greater importance or impact to services. The Finance and Administration Committee reviewed the list at its November 9 meeting. Director Stanish advised that the total projected deficit for FY 2009-10 is about \$450,000-\$500,000. The dollar amount for the deferral list is \$322,844. Staff is examining each line item to identify additional savings.

The Board concurred that all items will be deferred at this time. The Finance and Administration Committee will review items brought forward upon assessment of need.

OLD BUSINESS

11. COMMITTEE REPORTS

Trustee Baker had no report.

Trustee Kelly had no report.

Trustee Mistele had no report.

Trustee Schoenbeck had no report.

Trustee McMahon had no report.

12. ATTORNEY'S REPORT

Village Attorney Hennessy had no report.

13. CLERK'S REPORT

Village Clerk Hansen had no report.

14. ADMINISTRATOR'S REPORT

Interim Administrator Maholland had no report.

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

Attorney Hennessy informed the Board that the minutes of the closed sessions were reviewed and it was determined that all closed session minutes are to remain confidential. The adoption of the Resolution would maintain the Village's compliance with the Illinois Open Meetings Act.

MOTION: Made by Trustee Schoenbeck, seconded by Trustee McMahon, to adopt Resolution No. 09-R-56.

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

MOTION DECLARED CARRIED

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

Attorney Hennessy informed the Board that the Resolution before them this evening identifies the audio tape recordings of closed meetings that meet the requirements for destruction under the Illinois Open Meetings Act.

MOTION: Made by Trustee Schoenbeck, seconded by Trustee Baker, to adopt Resolution No. 09-R-57.

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

MOTION DECLARED CARRIED

17. EXECUTIVE SESSION

MOTION: Made by Trustee Schoenbeck, seconded by Trustee Baker, to adjourn into Executive Session to discuss the relationship of the Village with the Village Attorney per 5 ILCS 120/1.01(c)1 of the Illinois Open Meetings Act at the hour of 8:08 p.m.

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

MOTION DECLARED CARRIED

SEE APPROPRIATE EXECUTIVE SESSION MINUTES

PRESENTED, READ and APPROVED,

_____, 2009

Village President

Minutes transcribed by Mary Partyka.

WARRANTS

December 14, 2009

GENERAL CORPORATE FUND	-----	\$354,481.51
WATER FUND	-----	57,679.40
HOTEL/MOTEL TAX FUND	-----	10,070.05
T.I.F. SPECIAL REVENUE FUND	-----	186,521.99
SSA ONE BOND & INTEREST FUND	-----	213,962.50
POLICE PENSION FUND	-----	750.00
WATER CAPITAL IMPROVEMENTS FUND	-----	9,450.00
CAPITAL PROJECT FUND	-----	1,075.00
2008 BOND FUND	-----	<u>121,371.88</u>
TOTAL WARRANTS	-----	\$955,362.33



Sue Stanish, Director of Finance

APPROVED:

Robert A. Napoli, Village President

VILLAGE OF WILLOWBROOK

RUN DATE: 12/09/09

BILLS PAID REPORT FOR DECEMBER, 2009

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GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ACE STORE NO. 11 (17)	12/15 CK# 74234	\$108.43
401848/4 MAINTENANCE - GARAGE 01-510-413	01-35-725-413	13.99
408194/4 BUILDING MAINTENANCE SUPPLIES 01-405-351	01-10-466-351	16.99
408205/4 MAINTENANCE - GARAGE 01-510-413	01-35-725-413	17.09
408247/4 MAINTENANCE - GARAGE 01-510-413	01-35-725-413	9.75
408255/4 MAINTENANCE - GARAGE 01-510-413	01-35-725-413	18.68
408269/4 ST & ROW MAINTENANCE OTHER 01-540-328	01-35-755-328	2.99
408271/4 ST & ROW MAINTENANCE OTHER 01-540-328	01-35-755-328	5.98
408279/4 BUILDING MAINTENANCE - SUPPLIES 01-405-351	01-10-466-351	22.96
AFLAC (46)	12/15 CK# 74235	\$2,899.40
856800ER/NOV EMP DED PAY - AFLAC FEE 01-210-221	01-210-221	42.00
D7088/DEC 09 EMP DED PAY - AFLAC/ACCIDENT 01-210-217	01-210-217	621.68
D7088/DEC 09 EMP DED PAY - AFLAC/OTHER INS 01-210-218	01-210-218	2,235.72
AFTERMATH, INC. (41)	12/15 CK# 74236	\$95.00
JC09-0064 OPERATING EQUIPMENT 01-451-401	01-30-630-401	95.00
AL WARREN OIL CO (2205)	12/15 CK# 74237	\$6,087.28
1559278 GASOLINE INVENTORY 01-190-126	01-190-126	3,031.98
1562047 GASOLINE INVENTORY 01-190-126	01-190-126	3,055.30
ALAMO FINANCING (1862)	12/15 CK# 74238	\$100.00
3551158 RED LIGHT FINES 01-310-503	01-310-503	100.00
AMERICAN FIRST AID SERVICE INC (77)	12/15 CK# 74239	\$92.93
77890 BUILDING MAINTENANCE SUPPLIES 01-405-351	01-10-466-351	51.64
77891 OPERATING EQUIPMENT 01-451-401	01-30-630-401	41.29
AT & T LONG DISTANCE (66)	12/15 CK# 74241	\$97.90
854192715/NOV PHONE - TELEPHONES 01-420-201	01-10-455-201	97.90
AT & T (67)	12/15 CK# 74242	\$681.69
325-2761/NOV PHONE - TELEPHONES 01-451-201	01-30-630-201	29.69
325-2776/NOV PHONE - TELEPHONES 01-451-201	01-30-630-201	33.11
734-9661/NOV 09 TELEPHONES 01-501-201	01-35-710-201	28.10
R26-5644 NOV PHONE - TELEPHONES 01-420-201	01-10-455-201	295.40
R26-5644 NOV PHONE - TELEPHONES 01-451-201	01-30-630-201	295.39
AUTO TRUCK GROUP (153)	12/15 CK# 74243	\$1,244.23
417031 MAINTENANCE - EQUIPMENT 01-525-411	01-35-740-411	923.23
418417 MAINTENANCE - EQUIPMENT 01-525-411	01-35-740-411	321.00
AZAVAR AUDIT SOLUTIONS INC (158)	12/15 CK# 74244	\$470.30
7799/DEC UTILITY TAX 01-310-205	01-310-205	470.30
B.V. SANTIAGO CONSTRUCTION CO. (268)	12/15 CK# 74245	\$7,200.00
381 STREET & ROW MAINTENANCE 01-535-328	01-35-750-328	7,200.00
BANNERVILLE USA INC (2146)	12/15 CK# 74247	\$5,000.00
11055 VILLAGE ANNIVERSARY CELEBRATION 01-05-420-368	01-05-420-368	5,000.00
BARNACLE JOHN (191)	12/15 CK# 74248	\$53.60
09 UNFRMS UNIFORMS 01-451-345	01-30-630-345	53.60
BEST QUALITY CLEANING INC (194)	12/15 CK# 74249	\$1,575.00
35857/NOV 09 MAINTENANCE - BUILDING 01-405-228	01-10-466-228	1,575.00
BLACK GOLD SEPTIC (208)	12/15 CK# 74250	\$103.20
46325 MAINTENANCE - BUILDING 01-405-228	01-10-466-228	103.20
BUSINESS MACHINE AGENTS, INC. (257)	12/15 CK# 74251	\$36.00
IN584 OPERATING EQUIPMENT 01-451-401	01-30-630-401	36.00

VILLAGE OF WILLOWBROOK

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GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CHICAGO ARMY NAVY SURPLUS CO (323)	12/15 CK# 74252	\$140.00
2501 OPERATING EQUIPMENT 01-451-401	01-30-630-401	140.00
CIVIC PLUS (2290)	12/15 CK# 74253	\$6,360.34
74814 CONSULTING SERVICES 01-410-306	01-10-460-306	3,660.34
74815 CONSULTING SERVICES 01-410-306	01-10-460-306	2,700.00
COCA-COLA BOTTLING COMPANY (2260)	12/15 CK# 74255	\$142.75
6468188312 COMMISSARY PROVISION 01-420-355	01-10-455-355	142.75
COMCAST CABLE (365)	12/15 CK# 74256	\$109.90
879820113006NOV E.D.P. SOFTWARE 01-410-212	01-10-460-212	109.90
COMMONWEALTH EDISON (370)	12/15 CK# 74257	\$1,529.21
1844110006/NOV ENERGY - STREET LIGHT 01-530-207	01-35-745-207	925.34
4215105154/NOV ENERGY - STREET LIGHT 01-530-207	01-35-745-207	603.87
COMMUNICATIONS DIRECT, INC. (371)	12/15 CK# 74258	\$791.40
IN101645 MAINTENANCE - RADIO EQUIPMENT 01-451-421	01-30-630-421	671.40
SR90122 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	120.00
COMPLIANCE POSTER COMPANY (368)	12/15 CK# 74261	\$105.56
362637 OFFICE SUPPLIES 01-420-301	01-10-455-301	105.56
CONCRETE CLINIC (376)	12/15 CK# 74262	\$27.16
190214 PARK LANDSCAPE SUPPLIES 01-610-341	01-20-565-341	27.16
CURRIE MOTORS (421)	12/15 CK# 74263	\$1,450.00
MAINT AGMNT #60 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	1,450.00
DAKER CORP (1862)	12/15 CK# 74264	\$100.00
3564196 RED LIGHT FINES 01-310-503	01-310-503	100.00
DANKA OFFICE IMAGING COMPANY (437)	12/15 CK# 74265	\$707.09
706779837 COPY SERVICE 01-451-315	01-30-630-315	707.09
DD INDUSTRIES INC (2246)	12/15 CK# 74266	\$104.40
3872 OPERATING EQUIPMENT 01-451-401	01-30-630-401	104.40
DELTA DENTAL PLAN OF ILLINOIS (468)	12/15 CK# 74267	\$3,333.22
DEC 09 EMP DED PAY-INS 01-210-204	01-210-204	599.61
DEC 09 EMPLOYEE BENEFIT - MEDICAL INSURANC	01-10-455-141	33.74
DEC 09 EMPLOYEE BENEFITS - MEDICAL 01-15-510-141	01-15-510-141	77.55
DEC 09 EMPLOYEE BENEFIT - MEDICAL INS 01-25-610-141	01-25-610-141	121.36
DEC 09 EMPLOYEE BENEFIT - MEDICAL INSURANC	01-30-630-141	2,231.30
DEC 09 EMPLOYEE BENEFITS - MEDICAL 01-501-141	01-35-710-141	138.23
DEC 09 EMPLOYEE BENEFITS - MEDICAL 01-551-141	01-40-810-141	131.43
DELUXE BUSINESS FORMS & SUPPLIES (459)	12/15 CK# 74268	\$174.95
2015165322 OFFICE SUPPLIES 01-25-610-301	01-25-610-301	153.45
2015203866 OFFICE SUPPLIES 01-25-610-301	01-25-610-301	21.50
DUNNE CLEANING SPECIALISTS INC (493)	12/15 CK# 74269	\$252.00
11035/14 CHAIRS MAINTENANCE - BUILDING 01-405-228	01-10-466-228	252.00
DUPAGE COUNTY TREASURER (497)	12/15 CK# 74270	\$250.00
6952/NOV 09 EDP-SOFTWARE 01-457-212	01-30-640-212	250.00
DUPAGE CNTY CHIEFS OF POL.ASSN. (504)	12/15 CK# 74272	\$150.00
500,504,507 FEES-DUES-SUBSCRIPTIONS 01-451-307	01-30-630-307	150.00
DUPAGE COUNTY E.T.S.B. 911 (513)	12/15 CK# 74273	\$468.37
57/NOV 09 PHONE - TELEPHONES 01-451-201	01-30-630-201	468.37

VILLAGE OF WILLOWBROOK

RUN DATE: 12/09/09

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GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
DUPAGE COUNTY (515)	12/15 CK# 74274	\$1,454.40
1509 MAINT TRAFFIC SIGNALS 01-530-224	01-35-745-224	1,454.40
DUPAGE MAYORS AND MGRS. CONF. (527)	12/15 CK# 74275	\$70.00
6065 SCHOOLS-CONFERENCE TRAVEL 01-420-304	01-10-455-304	70.00
EARTH CORE GLOBAL DEVELOPERS (2307)	12/15 CK# 74277	\$15,000.00
635 63RD ST COMM. DEV. BOND & DEPOSITS PAYABLE 01-210-109	01-210-109	15,000.00
SCOTT EISENBEIS (547)	12/15 CK# 74279	\$510.40
09 UNFRMS UNIFORMS 01-451-345	01-30-630-345	510.40
FALCO'S LANDSCAPING INC (581)	12/15 CK# 74281	\$5,418.75
1933/#9 CONTRACTED MAINTENANCE 01-615-281	01-20-570-281	3,061.59
1933/#9 ROUTE 83 BEAUTIFICATION 01-540-281	01-35-755-281	2,357.16
FBI/LEEDA (575)	12/15 CK# 74282	\$50.00
BARNACLE FEES-DUES-SUBSCRIPTIONS 01-451-307	01-30-630-307	50.00
FBINA (574)	12/15 CK# 74283	\$115.00
BARNACLE SCHOOLS-CONFERENCE TRAVEL 01-451-304	01-30-630-304	115.00
FBINA (574)	12/15 CK# 74284	\$105.00
DUES FEES-DUES-SUBSCRIPTIONS 01-451-307	01-30-630-307	105.00
FEDEX OFFICE (593)	12/15 CK# 74285	\$160.74
363100002983 PRINTING & PUBLISHING 01-501-302	01-35-710-302	160.74
GADDIS DAVID (652)	12/15 CK# 74286	\$77.81
09 UNFRMS UNIFORMS 01-451-345	01-30-630-345	77.81
GATEHOUSE MEDIA SUBURBAN NEWSPAPER (699)	12/15 CK# 74287	\$38.00
02360115647/NPL FEES DUES SUBSCRIPTIONS 01-05-410-307	01-05-410-307	38.00
GATEWAY SRA (661)	12/15 CK# 74288	\$16,682.86
2ND INSTLLMENT SPECIAL REC ASSOC PROGRAM DUES 01-630-518	01-20-590-518	16,682.86
GEORGE ARDELLEAN (1862)	12/15 CK# 74289	\$100.00
3591062 RED LIGHT FINES 01-310-503	01-310-503	100.00
GORDON FLESCH (695)	12/15 CK# 74290	\$180.79
ONW290 COPY SERVICE 01-420-315	01-10-455-315	180.79
W.W. GRAINGER (1999)	12/15 CK# 74291	\$29.90
9131462328 BUILDING MAINTENANCE SUPPLIES 01-405-351	01-10-466-351	29.90
GREAT LAKES EQUIPMENT CO (2308)	12/15 CK# 74292	\$1,247.34
3388721 MAINTENANCE - EQUIPMENT 01-525-411	01-35-740-411	1,247.34
H AND R CONSTRUCTION INC. (742)	12/15 CK# 74293	\$1,586.00
13714 STORM WATER IMPROVEMENTS MAT 01-535-381	01-35-750-381	1,586.00
SARA HAGE (747)	12/15 CK# 74294	\$424.00
APA/AICP DUES FEES DUES SUBSCRIPTIONS 01-15-510-307	01-15-510-307	424.00
HOME DEPOT COMMERCIAL (808)	12/15 CK# 74296	\$132.65
1045048 PARK LANDSCAPE SUPPLIES 01-610-341	01-20-565-341	16.93
7045790 MAINTENANCE - VEHICLES 01-520-409	01-35-735-409	40.26
8040499 MAINTENANCE SUPPLIES 01-615-331	01-20-570-331	60.88
9045406 MAINTENANCE - VEHICLES 01-520-409	01-35-735-409	14.58
HR SIMPLIFIED (744)	12/15 CK# 74297	\$300.00
25044 EMPLOYEE BENEFIT - MEDICAL INSURANC	01-10-455-141	300.00
I.M.R.F. PENSION FUND (917)	12/15 CK# 74298	\$1,714.50
DEC 09 SLEP PENSION 01-420-155	01-10-455-155	1,714.50

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ILL. ASSN. CHIEFS OF POLICE (846)	12/15 CK# 74300	\$370.00
CHIEF & D.C. FEES-DUES-SUBSCRIPTIONS 01-451-307	01-30-630-307	370.00
ILLINOIS GIRLS LACROSSE ASSN (2219)	12/15 CK# 74301	\$372.00
141/FALL 09 FALL PROGRAM MATERIALS & SERVICES 01-622-118	01-20-580-118	372.00
INTN'L CODE COUNCIL INC (943)	12/15 CK# 74370	\$100.00
2755898 FEES DUES SUBSCRIPTIONS 01-551-307	01-40-810-307	100.00
INTERGOVERNMENTAL PERSONNEL (934)	12/15 CK# 74305	\$37,029.61
DEC 2009 EMP DED PAY-INS 01-210-204	01-210-204	6,200.19
DEC 2009 EMPLOYEE BENEFIT - MEDICAL INSURANC	01-10-455-141	493.93
DEC 2009 EMPLOYEE BENEFITS - MEDICAL 01-15-510-141	01-15-510-141	1,028.04
DEC 2009 EMPLOYEE BENEFIT - MEDICAL INS 01-25-610-141	01-25-610-141	1,200.11
DEC 2009 EMPLOYEE BENEFIT - MEDICAL INSURANC	01-30-630-141	25,560.67
DEC 2009 EMPLOYEE BENEFITS - MEDICAL 01-501-141	01-35-710-141	816.40
DEC 2009 EMPLOYEE BENEFITS - MEDICAL 01-551-141	01-40-810-141	1,730.27
KIEFT BROTHERS INC (1051)	12/15 CK# 74306	\$492.00
160514 STORM WATER IMPROVEMENTS MAT 01-535-381	01-35-750-381	492.00
KING CAR WASH (1057)	12/15 CK# 74307	\$405.48
60/NOV 09 GAS-OIL-WASH-MILEAGE 01-451-303	01-30-630-303	405.48
LAGRANGE CAMERA & VIDEO (1098)	12/15 CK# 74310	\$17.95
28002 CAMERA SUPPLIES 01-470-335	01-30-655-335	17.95
LAURIE LANDSMAN (1117)	12/15 CK# 74311	\$226.85
GIFTS CHILDRENS SPECIAL EVENTS 01-625-150	01-20-585-150	226.85
MEADE ELECTRIC COMPANY (1236)	12/15 CK# 74313	\$372.00
643663 MAINTENANCE - STREET LIGHTS 01-530-223	01-35-745-223	189.00
643664 MAINTENANCE - STREET LIGHTS 01-530-223	01-35-745-223	183.00
METRO REPORTING SERVICE LTD. (1246)	12/15 CK# 74314	\$227.93
18809 FEES - COURT REPORTER 01-15-520-246	01-15-520-246	227.93
MIDWEST LASER SPECIALISTS, INC (1276)	12/15 CK# 74315	\$933.97
1052391 MAINTENANCE - OFFICE MACHINES 01-25-615-263	01-25-615-263	49.00
1052616 OPERATING SUPPLIES 01-451-331	01-30-630-331	69.99
1052647 OPERATING SUPPLIES 01-451-331	01-30-630-331	264.99
1052755 EDP EQUIPMENT 01-25-625-641	01-25-625-641	549.99
MIDWEST HEALTH WORKS (1273)	12/15 CK# 74316	\$300.00
15635 WELLNESS 01-440-276	01-10-480-276	300.00
MULTI BUSINESS FORMS INC. (1316)	12/15 CK# 74317	\$201.40
021557 OFFICE SUPPLIES 01-25-610-301	01-25-610-301	201.40
NATIONAL FIRE PROTECTION ASSN (1338)	12/15 CK# 74318	\$150.00
MBRSHIP FEES DUES SUBSCRIPTIONS 01-551-307	01-40-810-307	150.00
NEOPOST INC (1359)	12/15 CK# 74319	\$97.50
13054573 POSTAGE & METER RENT 01-420-311	01-10-455-311	97.50
NICOR GAS (1370)	12/15 CK# 74320	\$410.27
05476110002/NOV NICOR GAS 01-405-235	01-10-466-235	167.83
39303229304/NOV NICOR GAS	01-35-725-415	242.44
NORTH AMERICAN SALT CO (1372)	12/15 CK# 74321	\$8,574.08
70430287 OPERATING SUPPLIES 01-540-331	01-35-755-331	4,998.33
70437780 OPERATING SUPPLIES 01-540-331	01-35-755-331	3,575.75

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ORKIN EXTERMINATING (1439) D2604360/DEC MAINTENANCE - BUILDING 01-405-228	12/15 CK# 74323 01-10-466-228	\$62.48 62.48
PACIFIC TELEMAGEMENT SERVICES (2197) 155794/DEC PHONE - TELEPHONES 01-420-201	12/15 CK# 74324 01-10-455-201	\$78.00 78.00
PAK MAIL CENTER (1459) 45765 POSTAGE & METER RENT 01-420-311	12/15 CK# 74325 01-10-455-311	\$12.95 12.95
PATTEN TRACTOR & EQUIPMENT CO (1475) 3385999 MAINTENANCE - VEHICLES 01-520-409	12/15 CK# 74326 01-35-735-409	\$2,743.18 2,743.18
PETTY CASH C/O SUE STANISH (1492) 12/7/09 CASH - OVER OR SHORT 01-420-505 12/7/09 SCHOOLS-CONFERENCE TRAVEL 01-451-304	12/15 CK# 74327 01-10-455-505 01-30-630-304	\$18.06 -1.94 20.00
PIECZYNSKI LINDA S. (1503) 4684/NOV FEES - SPECIAL ATTORNEY 01-451-241	12/15 CK# 74328 01-30-630-241	\$644.00 644.00
PUBLIC SAFETY DIRECT INC (2309) 20814 MAINTENANCE - VEHICLES 01-451-409	12/15 CK# 74329 01-30-630-409	\$495.00 495.00
R&R PRINT N SERVE INC (1582) 22347 NEWSLETTER 01-435-366	12/15 CK# 74330 01-10-475-366	\$1,541.98 1,541.98
RADIO SHACK CORPORATION (1573) 259471 OPERATING EQUIPMENT 01-451-401	12/15 CK# 74331 01-30-630-401	\$97.96 97.96
RAGS ELECTRIC, INC (1585) 5679 MAINTENANCE - GARAGE 01-510-413	12/15 CK# 74332 01-35-725-413	\$180.00 180.00
RIGHTON WALTER (1623) SUPPLIES CHILDRENS SPECIAL EVENTS 01-625-150	12/15 CK# 74333 01-20-585-150	\$111.97 111.97
ROBERT SCHALLER (1671) 09 UNFRMS UNIFORMS 01-451-345	12/15 CK# 74334 01-30-630-345	\$249.25 249.25
SCOTT CONTRACTING INC (1682) 340 ST & ROW MAINTENANCE OTHER 01-540-328	12/15 CK# 74335 01-35-755-328	\$1,550.00 1,550.00
SCUKANEC GEORGE (1685) CRAFTS CHILDRENS SPECIAL EVENTS 01-625-150	12/15 CK# 74336 01-20-585-150	\$90.87 90.87
SEASON COMFORT, CORP. (1687) 147333 MAINTENANCE - BUILDING 01-405-228	12/15 CK# 74337 01-10-466-228	\$262.54 262.54
SHELL OIL COMPANY (1706) 065199309911 GAS-OIL-WASH-MILEAGE 01-451-303	12/15 CK# 74338 01-30-630-303	\$174.27 174.27
SIKICH LLP (1722) 109108 CONSULTING FEES 109113 CONSULTING FEES	12/15 CK# 74340 01-10-471-253 01-10-471-253	\$10,177.00 4,090.75 6,086.25
SO SUBN BLDG OFFICIALS ASSN (1748) 09 HOLIDAY MTG SCHOOLS CONFERENCE TRAVEL 01-551-304	12/15 CK# 74341 01-40-810-304	\$60.00 60.00
SPRING-GREEN (1755) 3794729 LANDSCAPE MAINTENANCE SERVICES 01-610-342 3794730 LANDSCAPE MAINTENANCE SERVICES 01-610-342 3794732 LANDSCAPE MAINTENANCE SERVICES 01-610-342 3794733 LANDSCAPE MAINTENANCE SERVICES 01-610-342 3794736 LANDSCAPE MAINTENANCE SERVICES 01-610-342 3794737 LANDSCAPE MAINTENANCE SERVICES 01-610-342 3794738 LANDSCAPE MAINTENANCE SERVICES 01-610-342 3794739 LANDSCAPE MAINTENANCE SERVICES 01-610-342	12/15 CK# 74342 01-20-565-342 01-20-565-342 01-20-565-342 01-20-565-342 01-20-565-342 01-20-565-342 01-20-565-342 01-20-565-342	\$1,002.17 39.00 74.60 44.80 14.92 76.10 44.80 31.35 131.30

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
3794740 LANDSCAPE MAINTENANCE SERVICES 01-610-342	01-20-565-342	80.60
3794741 LANDSCAPE - VILLAGE HALL 01-405-293	01-10-466-293	4.70
3794742 LANDSCAPE MAINTENANCE SERVICES 01-610-342	01-20-565-342	53.70
3794743 ROUTE 83 BEAUTIFICATION 01-540-281	01-35-755-281	383.90
3794744 LANDSCAPE MAINTENANCE SERVICES 01-610-342	01-20-565-342	22.40
STAPLES (1767)	12/15 CK# 74343	\$756.99
8013938610 OFFICE SUPPLIES 01-420-301	01-10-455-301	116.94
8013938610 OFFICE SUPPLIES 01-15-510-301	01-15-510-301	17.18
8013938610 OFFICE SUPPLIES 01-601-301	01-20-550-301	34.57
8013938610 OFFICE SUPPLIES 01-25-610-301	01-25-610-301	46.23
8013938610 OFFICE SUPPLIES 01-501-301	01-35-710-301	56.29
8013938610 OFFICE SUPPLIES 01-551-301	01-40-810-301	52.39
8013993840 OFFICE SUPPLIES 01-420-301	01-10-455-301	32.96
8013993840 OFFICE SUPPLIES 01-601-301	01-20-550-301	41.42
8013993840 OFFICE SUPPLIES 01-25-610-301	01-25-610-301	62.78
8014049829 OFFICE SUPPLIES 01-420-301	01-10-455-301	40.92
8014093710 OFFICE SUPPLIES 01-420-301	01-10-455-301	183.32
8014093710 OFFICE SUPPLIES 01-501-301	01-35-710-301	36.00
8014093710 OFFICE SUPPLIES 01-551-301	01-40-810-301	35.99
STETINA DOUGLAS & FRAN (1785)	12/15 CK# 74344	\$48.93
GIFTS CHILDRENS SPECIAL EVENTS 01-625-150	01-20-585-150	48.93
T.P.I. (1886)	12/15 CK# 74346	\$4,644.83
4400/NOV REIMB	01-40-820-258	2,808.83
4400/NOV REIMB	01-40-830-109	450.00
4400/NOV PLUMBING INSPECTION 01-565-115	01-40-830-115	1,386.00
TAMELING GRADING (1836)	12/15 CK# 74347	\$1,120.00
TG5 NOV 09 LANDSCAPE - VILLAGE HALL 01-405-293	01-10-466-293	560.00
TG5 NOV 09 LANDSCAPE MAINTENANCE SERVICES 01-610-342	01-20-565-342	560.00
TAMELING INDUSTRIES (1844)	12/15 CK# 74348	\$10.35
65086 STREET & ROW MAINTENANCE 01-535-328	01-35-750-328	10.35
THOMSON WEST (1871)	12/15 CK# 74349	\$99.12
819469730 FEES-DUES-SUBSCRIPTIONS 01-451-307	01-30-630-307	99.12
TOM & JERRY'S SHELL SERVICES (1883)	12/15 CK# 74350	\$2,476.75
41125 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	136.58
41154 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	498.77
41175 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	25.45
41182 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	570.05
41195 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	325.82
41235 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	25.45
41252 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	302.24
41259 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	315.01
41270 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	277.38
TREE TOWNS (1894)	12/15 CK# 74351	\$26.00
136316 PRINTING & PUBLISHING 01-501-302	01-35-710-302	26.00
U.S. POSTMASTER (1948)	12/15 CK# 74352	\$185.00
STND MAIL #43 POSTAGE & METER RENT 01-420-311	01-10-455-311	185.00
UNIFIRST (1926)	12/15 CK# 74353	\$326.20
0610471659 MAINTENANCE - BUILDING 01-405-228	01-10-466-228	168.75
0610474638 MAINTENANCE - BUILDING 01-405-228	01-10-466-228	157.45

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
VERIZON WIRELESS (1972)	12/15 CK# 74354	\$965.05
685505615/NOV PHONE - TELEPHONES 01-05-410-201	01-05-410-201	14.32
685505615/NOV PHONE - TELEPHONES 01-420-201	01-10-455-201	-41.46
685505615/NOV PHONE - TELEPHONES 01-25-610-201	01-25-610-201	28.84
685505615/NOV PHONE - TELEPHONES 01-451-201	01-30-630-201	876.26
685505615/NOV PHONE - TELEPHONES 01-501-201	01-35-710-201	52.94
685505615/NOV TELEPHONES 01-551-201	01-40-810-201	34.15
VILLA PARK MATERIAL CO. INC (1974)	12/15 CK# 74355	\$452.00
85200 ST & ROW MAINTENANCE OTHER 01-540-328	01-35-755-328	452.00
NICHOLAS VOLEK (2254)	12/15 CK# 74356	\$85.78
09 UNFRMS UNIFORMS 01-451-345	01-30-630-345	85.78
WAREHOUSE DIRECT (2002)	12/15 CK# 74357	\$88.02
534086-0 OFFICE SUPPLIES 01-451-301	01-30-630-301	78.70
537300-0 OFFICE SUPPLIES 01-451-301	01-30-630-301	58.08
C534086-0 OFFICE SUPPLIES 01-451-301	01-30-630-301	-48.76
WEST SUBURBAN DETECTIVES ASSN (2033)	12/15 CK# 74358	\$75.00
505/510/517/525 FEES-DUES-SUBSCRIPTIONS 01-451-307	01-30-630-307	75.00
WESTERN REMAC INC (2036)	12/15 CK# 74359	\$319.65
35116 ROAD SIGNS 01-540-333	01-35-755-333	319.65
WESTFIELD FORD (2028)	12/15 CK# 74360	\$5,162.41
268817 MAINTENANCE - VEHICLE ENGINES	01-10-455-410	5,162.41
WESTOWN AUTO SUPPLY COMPANY (2026)	12/15 CK# 74361	\$47.53
25671 MAINTENANCE - VEHICLES 01-520-409	01-35-735-409	47.53
LAW OFFICES OF WILLIAM J. HENNESSY (2277)	12/15 CK# 74362	\$6,660.00
NOV 2009 FEES - VILLAGE ATTORNEY 01-425-239	01-10-470-239	6,660.00
WILLOWBROOK TOWN CENTER LLC (2069)	12/15 CK# 74364	\$19,006.32
NOTE #1 SALES TAX REBATE- TOWN CENTER 01-420-513	01-10-455-513	19,006.32
WILLOWBROOK TOWN CENTER LLC (2069)	12/15 CK# 74365	\$48,949.91
NOTE #2 SALES TAX REBATE- TOWN CENTER 01-420-513	01-10-455-513	48,949.91
WILLOWBROOK TOWN CENTER LLC (2069)	12/15 CK# 74366	\$48,949.91
NOTE #3 SALES TAX REBATE- TOWN CENTER 01-420-513	01-10-455-513	48,949.91
WILLOWBROOK TOWN CENTER LLC (2069)	12/15 CK# 74367	\$47,239.35
NOTE #4 SALES TAX REBATE- TOWN CENTER 01-420-513	01-10-455-513	47,239.35
WILLOWBROOK TOWN CENTER LLC (2069)	12/15 CK# 74368	\$8,639.24
NOTE #5 SALES TAX REBATE- TOWN CENTER 01-420-513	01-10-455-513	8,639.24
THE YOGA TEACHERS' GROUP INC (2109)	12/15 CK# 74369	\$875.00
10-22 - 12/3/09 FALL PROGRAM MATERIALS & SERVICES 01-622-118	01-20-580-118	875.00
TOTAL GENERAL CORPORATE FUND		\$354,481.51

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WATER FUND

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AT & T MOBILITY (64)	12/15 CK# 74240	\$115.47
826930710/NOV PHONE - TELEPHONES 02-401-201	02-50-401-201	115.47
AT & T (67)	12/15 CK# 74242	\$487.62
323-0337/NOV PHONE - TELEPHONES 02-401-201	02-50-401-201	487.62
BLACK GOLD SEPTIC (208)	12/15 CK# 74250	\$141.80
46325 MATERIALS, SUPPLIES, STANDPIPE, PUM	02-50-425-475	141.80
CLOVERS GARDEN CENTER (1243)	12/15 CK# 74254	\$80.00
WR 12/02/09 DEPOSITS SENT TO CUSTOMER-DM CLOVERS GARDEN CENTER UT# 701050.000	02-280-130	80.00
DEPOSIT SENT TO CUSTOMER		
COMMONWEALTH EDISON (370)	12/15 CK# 74257	\$1,366.32
46511111049/DEC ENERGY - ELECTRIC PUMP 02-420-206	02-50-420-206	638.78
5071072051 ENERGY - ELECTRIC PUMP 02-420-206	02-50-420-206	727.54
COMMUNITY BANK OF WILLOWBROOK (2202)	12/15 CK# 74259	\$4,240.00
BONDS 2000 INTEREST EXPENSE 02-449-102	02-50-449-102	4,240.00
DELTA DENTAL PLAN OF ILLINOIS (468)	12/15 CK# 74267	\$138.23
DEC 09 EMPLOYEE BENEFITS - MEDICAL	02-50-401-141	138.23
DUPAGE WATER COMMISSION (521)	12/15 CK# 74276	\$47,922.19
8478 PURCHASE OF WATER 02-420-575	02-50-420-575	47,922.19
EAST JORDAN IRON WORKS, INC. (540)	12/15 CK# 74278	\$435.48
3225320 OPERATING EQUIPMENT 02-430-401	02-50-430-401	334.07
3225953 OPERATING EQUIPMENT 02-430-401	02-50-430-401	101.41
INTERGOVERNMENTAL PERSONNEL (934)	12/15 CK# 74305	\$867.61
DEC 2009 EMPLOYEE BENEFITS - MEDICAL	02-50-401-141	867.61
KNOLLS CONDO (1243)	12/15 CK# 74308	\$80.00
WR 12/02/09 DEPOSITS SENT TO CUSTOMER-DM KNOLLS CONDO UT# 700970.000 DEPOSIT SENT TO CUSTOMER	02-280-130	80.00
KNOLLS CONDO ASSOCIATION (1243)	12/15 CK# 74309	\$160.00
WR 12/02/09 DEPOSITS SENT TO CUSTOMER-DM KNOLLS CONDO ASSOCIATION UT# 700955.003	02-280-130	80.00
DEPOSIT SENT TO CUSTOMER		
WR 12/02/09 DEPOSITS SENT TO CUSTOMER-DM KNOLLS CONDO ASSOCIATION UT# 700965.003	02-280-130	80.00
DEPOSIT SENT TO CUSTOMER		
ORANGE CRUSH LLC (1436)	12/15 CK# 74322	\$170.00
370900 LANDSCAPE - OTHER 02-430-299	02-50-430-299	170.00
RAGS ELECTRIC, INC (1585)	12/15 CK# 74332	\$478.78
5678 W H R&M - L.H.V. 02-425-473	02-50-425-473	204.91
5679 W H R&M - L.H.V. 02-425-473	02-50-425-473	273.87
SIEBERT E D TRUCKING (1715)	12/15 CK# 74339	\$238.35
E8286 WATER DISTRIBUTION REPAIR-MAINTENAN	02-50-430-277	238.35
SPRING-GREEN (1755)	12/15 CK# 74342	\$52.45
3794731 LANDSCAPING-STANDPIPE 02-420-297	02-50-420-297	52.45
STAPLES (1767)	12/15 CK# 74343	\$19.79
8013938610 OFFICE SUPPLIES 02-401-301	02-50-401-301	19.79
SUNSET SEWER & WATER (2276)	12/15 CK# 74345	\$610.50
2009-093 WATER DISTRIBUTION REPAIR-MAINTENAN	02-50-430-277	610.50
VERIZON WIRELESS (1972)	12/15 CK# 74354	\$74.81
685505615/NOV PHONE - TELEPHONES 02-401-201	02-50-401-201	21.87
685505615/NOV-2 PHONE - TELEPHONES 02-401-201	02-50-401-201	52.94

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WATER FUND

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
TOTAL WATER FUND		\$57,679.40

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HOTEL/MOTEL TAX FUND

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DESCRIPTION		ACCOUNT NUMBER	AMOUNT
DUPAGE CONVENTION (494)	12/15 CK# 74271		\$6,118.07
6832 ADVERTISING 03-435-317		03-53-435-317	2,690.25
6835 ADVERTISING 03-435-317		03-53-435-317	1,427.82
DEC 09 FEES-DUES-SUBSCRIPTIONS 03-401-307		03-53-401-307	1,000.00
NOV 09 FEES-DUES-SUBSCRIPTIONS 03-401-307		03-53-401-307	1,000.00
HOLIDAY INN WILLOWBROOK (804)	12/15 CK# 74295		\$216.98
143203 WINE & DINE INTELLIGENTLY 03-436-378		03-53-436-378	216.98
ILLINOIS RESTAURANT ASSN. (908)	12/15 CK# 74302		\$1,235.00
2669 WINE & DINE INTELLIGENTLY 03-436-378		03-53-436-378	1,235.00
ILLINOIS ROUTE 66 HERITAGE PROJECT INC (2248)	12/15 CK# 74303		\$2,500.00
BYWAY EXHIBIT ADVERTISING 03-435-317		03-53-435-317	2,500.00
TOTAL HOTEL/MOTEL TAX FUND			\$10,070.05

RUN DATE: 12/09/09

VILLAGE OF WILLOWBROOK
BILLS PAID REPORT FOR DECEMBER, 2009

PAGE: 11

RUN TIME: 12:15PM

T I F SPECIAL REVENUE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
WILLOWBROOK TOWN CENTER LLC (2069)	12/15 CK# 74363	\$186,521.99
TIF PYMNT INTEREST EXPENSE 05-401-305	05-59-401-305	55,422.39
TIF PYMNT PRINCIPAL EXPENSE 05-410-306	05-59-410-306	131,099.60
TOTAL T I F SPECIAL REVENUE FUND		\$186,521.99

VILLAGE OF WILLOWBROOK

RUN DATE: 12/09/09

BILLS PAID REPORT FOR DECEMBER, 2009

PAGE: 12

RUN TIME: 12:15PM

SSA ONE BOND & INTEREST FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
MB FINANCIAL BANK (2155)	12/15 CK# 74312	\$213,962.50
2007 SSA BONDS BOND PRINCIPAL EXPENSE 06-60-550-401	06-60-550-401	105,000.00
2007 SSA BONDS BOND INTEREST EXPENSE 06-60-550-402	06-60-550-402	108,962.50
TOTAL SSA ONE BOND & INTEREST FUND		\$213,962.50

VILLAGE OF WILLOWBROOK

RUN DATE: 12/09/09

BILLS PAID REPORT FOR DECEMBER, 2009

PAGE: 13

RUN TIME: 12:15PM

POLICE PENSION FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
I.P.F.A. (963) 2010 DUES MEETINGS, TRAVEL, CONFERENCES 07-401-304	12/15 CK# 74299	\$750.00
07-62-401-304		750.00
TOTAL POLICE PENSION FUND		\$750.00

VILLAGE OF WILLOWBROOK

RUN DATE: 12/09/09

BILLS PAID REPORT FOR DECEMBER, 2009

PAGE: 14

RUN TIME: 12:15PM

WATER CAPITAL IMPROVEMENTS FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ERA VALDIVIA CONTRACTORS INC. (2305)	12/15 CK# 74280	\$9,450.00
PAYOUT 2 FINAL WATER TANK REPAIRS	09-65-440-604	9,450.00
TOTAL WATER CAPITAL IMPROVEMENTS FUND		\$9,450.00

VILLAGE OF WILLOWBROOK

RUN DATE: 12/09/09

BILLS PAID REPORT FOR DECEMBER, 2009

PAGE: 15

RUN TIME: 12:15PM

CAPITAL PROJECT FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
COMPASS PLUMBING LLC (2306)	12/15 CK# 74260	\$1,075.00
5393 VILLAGE HALL GARAGE RENOVATION 10-68-540-416	10-68-540-416	1,075.00
TOTAL CAPITAL PROJECT FUND		\$1,075.00

VILLAGE OF WILLOWBROOK

RUN DATE: 12/09/09

BILLS PAID REPORT FOR DECEMBER, 2009

PAGE: 16

RUN TIME: 12:15PM

2008 BOND FUND

CHECKS & DIR. DEBITS

DESCRIPTION		ACCOUNT NUMBER	AMOUNT
THE BANK OF NEW YORK MELLON (2174)	12/15 CK# 74246		\$121,371.88
WILLOWGOO8 PRINCIPAL EXPENSE		11-70-550-401	80,000.00
WILLOWGOO8 INTEREST EXPENSE		11-70-550-402	41,371.88
TOTAL 2008 BOND FUND			\$121,371.88

VILLAGE OF WILLOWBROOK

BILLS PAID REPORT FOR DECEMBER, 2009

RUN DATE: 12/09/09

SUMMARY ALL FUNDS

RUN TIME: 12:15PM

BANK ACCOUNT	DESCRIPTION	AMOUNT	
01-110-105	GENERAL CORPORATE FUND-CHECKING - 0010330283	354,481.51	*
02-110-105	WATER FUND-CHECKING 0010330283	57,679.40	*
03-110-105	HOTEL/MOTEL TAX FUND-CHECKING 0010330283	10,070.05	*
05-110-105	T I F SPECIAL REVENUE FUND-CHECKING 0010330283	186,521.99	*
06-110-105	SSA ONE BOND & INTEREST FUND-CHECKING	213,962.50	*
07-110-105	POLICE PENSION FUND-CHECKING 0010330283	750.00	*
09-110-105	WATER CAPITAL IMPROVEMENTS FUND-CHECKING - 100564-4	9,450.00	*
10-110-105	CAPITAL PROJECT FUND-CHECKING 0010330283	1,075.00	*
11-110-105	2008 BOND FUND-CHECKING - 0010330283	121,371.88	*
TOTAL ALL FUNDS		955,362.33	**

VILLAGE OF WILLOWBROOK
MONTHLY FINANCIAL REPORT

RUN: 12/07/09 11:39AM

SUMMARY OF FUNDS AS OF NOVEMBER 30, 2009

PAGE: 1

FUND DESCRIPTION	DETAIL	BALANCE
GENERAL CORPORATE FUND		\$3,050,772.92
AGENCY CERTIFICATES	\$300,000.00	
CERTIFICATE OF DEPOSIT	1,519,722.03	
MONEY MARKET	895,241.95	
MARKET VALUE	175,143.22	
PETTY CASH	950.00	
SAVINGS	159,715.72	
TOTAL	\$3,050,772.92	
WATER FUND		\$429,969.14
CERTIFICATE OF DEPOSIT	\$303,944.40	
MONEY MARKET	126,024.74	
TOTAL	\$429,969.14	
HOTEL/MOTEL TAX FUND		\$16,112.13
MONEY MARKET	\$16,112.13	
MOTOR FUEL TAX FUND		\$7,109.62
MONEY MARKET	\$7,109.62	
T I F SPECIAL REVENUE FUND		\$194,621.26
MONEY MARKET	\$194,621.26	
SSA ONE BOND & INTEREST FUND		\$220,731.57
MONEY MARKET	\$220,731.57	
POLICE PENSION FUND		\$10,469,354.25
AGENCY CERTIFICATES	\$4,901,758.68	
CERTIFICATE OF DEPOSIT	100,000.00	
MUNICIPAL BONDS	640,098.01	
MUTUAL FUNDS	4,888,014.37	
MONEY MARKET	117,189.05	
MARKET VALUE	-607,137.28	
TREASURY NOTES	429,431.42	
TOTAL	\$10,469,354.25	
SSA ONE PROJECT FUND		\$51,307.21
MONEY MARKET	\$51,307.21	
WATER CAPITAL IMPROVEMENTS FUND		\$149,241.24
MONEY MARKET	\$149,241.24	
CAPITAL PROJECT FUND		\$473,638.58
MONEY MARKET	\$473,638.58	
2008 BOND FUND		\$121,371.88
MONEY MARKET	\$121,371.88	
TOTAL MONIES		\$15,184,229.80

RESPECTFULLY SUBMITTED THIS 30TH DAY OF NOVEMBER, 2009

Sue Stanish

SUE STANISH, DIRECTOR OF FINANCE

ROBERT A. NAPOLI, VILLAGE PRESIDENT

VILLAGE OF WILLOWBROOK
MONTHLY FINANCIAL REPORT

RUN: 12/07/09 11:39AM

DETAILED SUMMARY OF FUNDS AS OF NOVEMBER 30, 2009

PAGE: 2

FUND DESCRIPTION	DETAIL	BALANCE
GENERAL CORPORATE FUND		\$3,052,059.18
AS PER SUMMARY, NOVEMBER, 2009	\$3,050,772.92	
DUE TO/FROM WATER FUND	1,286.26	
	\$3,052,059.18	
WATER FUND		\$418,499.88
AS PER SUMMARY, NOVEMBER, 2009	\$429,969.14	
DUE TO/FROM GENERAL FUND	-1,286.26	
DUE TO/FROM WATER CAPITAL	-10,183.00	
	\$418,499.88	
HOTEL/MOTEL TAX FUND		\$16,112.13
AS PER SUMMARY, NOVEMBER, 2009	\$16,112.13	
MOTOR FUEL TAX FUND		\$7,109.62
AS PER SUMMARY, NOVEMBER, 2009	\$7,109.62	
T I F SPECIAL REVENUE FUND		\$194,621.26
AS PER SUMMARY, NOVEMBER, 2009	\$194,621.26	
SSA ONE BOND & INTEREST FUND		\$220,731.57
AS PER SUMMARY, NOVEMBER, 2009	\$220,731.57	
POLICE PENSION FUND		\$10,469,354.25
AS PER SUMMARY, NOVEMBER, 2009	\$10,469,354.25	
SSA ONE PROJECT FUND		\$51,307.21
AS PER SUMMARY, NOVEMBER, 2009	\$51,307.21	
WATER CAPITAL IMPROVEMENTS FUND		\$159,424.24
AS PER SUMMARY, NOVEMBER, 2009	\$149,241.24	
DUE TO/FROM WATER FUND	10,183.00	
	\$159,424.24	
CAPITAL PROJECT FUND		\$473,638.58
AS PER SUMMARY, NOVEMBER, 2009	\$473,638.58	
2008 BOND FUND		\$121,371.88
AS PER SUMMARY, NOVEMBER, 2009	\$121,371.88	
TOTAL MONIES		\$15,184,229.80

\$188,961.96 INTEREST POSTED THIS FISCAL YEAR

VILLAGE OF WILLOWBROOK

RUN: 12/07/09 11:39AM

INVESTMENTS BY FUND AND MATURITY DATE AS OF NOVEMBER 30, 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%	1,519,722.03	CD	01/04/2010
			TOTAL CERTIFICATE OF DEPOSIT			\$1,519,722.03		
01-110-325		COMMUNITY BANK OF WB	MONEY MARKET		0.27%	85,967.04	MM	N/A
01-110-323		COMMUNITY BANK OF WB	MONEY MARKET		0.27%	696,817.85	MM	N/A
01-110-330		COMMUNITY BANK OF WB	MONEY MARKET		0.27%	10,400.00	MM	N/A
01-110-380		COMMUNITY BANK OF WB	MONEY MARKET		0.27%	102,056.40	MM	N/A
01-110-322		ILLINOIS FUNDS	MONEY MARKET		0.07%	0.66	MM	N/A
			TOTAL MONEY MARKET			\$895,241.95		
01-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			175,143.22	MV	N/A
			TOTAL MARKET VALUE			\$175,143.22		
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			159,715.72	SV	N/A
			TOTAL SAVINGS			\$159,715.72		
			TOTAL GENERAL CORPORATE FUND			\$3,050,772.92		
			AVERAGE ANNUAL YIELD			1.42%		
WATER FUND								
02-120-201		COMMUNITY BANK OF WB			2.25%	303,944.40	CD	01/04/2010
			TOTAL CERTIFICATE OF DEPOSIT			\$303,944.40		
02-110-209		COMMUNITY BANK OF WB	MONEY MARKET		0.27%	122,119.38	MM	N/A
02-110-322		ILLINOIS FUNDS	MONEY MARKET		0.07%	3,905.36	MM	N/A
			TOTAL MONEY MARKET			\$126,024.74		
			TOTAL WATER FUND			\$429,969.14		
			AVERAGE ANNUAL YIELD			1.67%		
HOTEL/MOTEL TAX FUND								
03-110-322		ILLINOIS FUNDS	MONEY MARKET		0.07%	16,112.13	MM	N/A
			TOTAL MONEY MARKET			\$16,112.13		
			TOTAL HOTEL/MOTEL TAX FUND			\$16,112.13		
			AVERAGE ANNUAL YIELD			0.07%		
MOTOR FUEL TAX FUND								
04-110-322		ILLINOIS FUNDS	MONEY MARKET		0.07%	7,109.62	MM	N/A
			TOTAL MONEY MARKET			\$7,109.62		

VILLAGE OF WILLOWBROOK

RUN: 12/07/09 11:39AM

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

PAGE: 4

ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
TOTAL MOTOR FUEL TAX FUND						\$7,109.62		
AVERAGE ANNUAL YIELD						0.07%		

T I F SPECIAL REVENUE FUND

05-110-322		ILLINOIS FUNDS	MONEY MARKET		0.07%	194,621.26	MM	N/A
TOTAL MONEY MARKET						\$194,621.26		
TOTAL T I F SPECIAL REVENUE FUND						\$194,621.26		
AVERAGE ANNUAL YIELD						0.07%		

SSA ONE BOND & INTEREST FUND

06-110-323		IMET	MONEY MARKET		0.60%	220,731.57	MM	N/A
TOTAL MONEY MARKET						\$220,731.57		
TOTAL SSA ONE BOND & INTEREST FUND						\$220,731.57		
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
07-120-418		MBFINANCIAL BANK	KANE COUNTY BL		2.00%	49,999.50	AC	12/15/2012
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
07-120-419		MBFINANCIAL BANK	MORTON GROVE		3.25%	50,064.00	AC	06/01/2015
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

VILLAGE OF WILLOWBROOK

RUN: 12/07/09 11:39AM

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

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
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%	10,922.07	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
07-120-417		MBFINANCIAL BANK	PALATINE II		4.30%	50,000.00	AC	12/01/2018
07-120-345		MBFINANCIAL BANK	GNMA		5.00%	31,428.79	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%	56,219.28	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%	413.82	AC	07/20/2024
07-120-299		MBFINANCIAL BANK	GNMA		6.00%	16,154.00	AC	08/20/2028
TOTAL AGENCY CERTIFICATES						\$4,901,758.68		
07-120-292		MBFINANCIAL BANK	CD		4.20%	100,000.00	CD	12/12/2011
TOTAL CERTIFICATE OF DEPOSIT						\$100,000.00		
07-120-347		MBFINANCIAL BANK	WARREN TWP		4.00%	102,078.00	MB	01/01/2011
07-120-291		MBFINANCIAL BANK	BEDFORD PARK		5.00%	50,721.50	MB	12/15/2011
07-120-315		MBFINANCIAL BANK	CLINTON		7.65%	40,000.00	MB	12/15/2013
07-120-375		MBFINANCIAL BANK	MATOON		4.50%	33,718.46	MB	12/15/2013
07-120-381		MBFINANCIAL BANK	COLLINSVILLE		5.20%	20,260.20	MB	12/15/2013
07-120-356		MBFINANCIAL BANK	WHEATON III		5.20%	29,935.80	MB	12/30/2014
07-120-338		MBFINANCIAL BANK	MOLINE		5.30%	100,000.00	MB	11/01/2015
07-120-382		MBFINANCIAL BANK	COOK COUNTY		5.25%	24,750.00	MB	12/15/2018
07-120-370		MBFINANCIAL BANK	ROUND LAKE		5.70%	99,821.00	MB	01/01/2019
07-120-372		MBFINANCIAL BANK	SPORTS AUTHRTY		5.45%	25,153.50	MB	06/15/2019
07-120-371		MBFINANCIAL BANK	ROCKFORD		5.30%	99,674.00	MB	12/15/2022
07-120-359		MBFINANCIAL BANK	HOFFMAN ESTS		5.40%	13,985.55	MB	12/01/2033
TOTAL MUNICIPAL BONDS						\$640,098.01		

VILLAGE OF WILLOWBROOK

RUN: 12/07/09 11:39AM

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

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
07-120-290		MBFINANCIAL BANK	MUTUAL FUND			4,888,014.37	MF	N/A
			TOTAL MUTUAL FUNDS			\$4,888,014.37		
07-110-202		COMMUNITY BANK OF WB	MONEY MARKET		0.27%	46,622.19	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%	70,547.92	MM	N/A
			TOTAL MONEY MARKET			\$117,189.05		
07-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			-607,137.28	MV	N/A
			TOTAL MARKET VALUE			\$-607,137.28		
07-120-303		MBFINANCIAL BANK	US T-NOTE		4.75%	62,251.12	TN	05/15/2014
07-120-354		MBFINANCIAL BANK	US T-NOTE		4.75%	117,692.12	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			\$429,431.42		
			TOTAL POLICE PENSION FUND			\$10,469,354.25		
			AVERAGE ANNUAL YIELD			4.55%		
SSA ONE PROJECT FUND								
08-110-323		IMET	MONEY MARKET		0.60%	51,307.21	MM	N/A
			TOTAL MONEY MARKET			\$51,307.21		
			TOTAL SSA ONE PROJECT FUND			\$51,307.21		
			AVERAGE ANNUAL YIELD			0.60%		
WATER CAPITAL IMPROVEMENTS FUND								
09-110-322		ILLINOIS FUNDS	MONEY MARKET		0.07%	149,241.24	MM	N/A
			TOTAL MONEY MARKET			\$149,241.24		
			TOTAL WATER CAPITAL IMPROVEMENTS FUND			\$149,241.24		
			AVERAGE ANNUAL YIELD			0.07%		
CAPITAL PROJECT FUND								
10-110-322		ILLINOIS FUNDS	MONEY MARKET		0.07%	238,211.39	MM	N/A
10-110-325		IMET	MONEY MARKET		0.60%	235,427.19	MM	N/A
			TOTAL MONEY MARKET			\$473,638.58		
			TOTAL CAPITAL PROJECT FUND			\$473,638.58		
			AVERAGE ANNUAL YIELD			0.33%		
2008 BOND FUND								
11-110-323		IMET	MONEY MARKET		0.60%	121,371.88	MM	N/A
			TOTAL MONEY MARKET			\$121,371.88		
			TOTAL 2008 BOND FUND			\$121,371.88		
			AVERAGE ANNUAL YIELD			0.60%		

VILLAGE OF WILLOWBROOK

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

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
GRAND TOTAL INVESTED						\$15,184,229.80		

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) NOVEMBER 30, 2009

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FUND	INVESTMENTS
GENERAL CORPORATE FUND	3,050,772.92
WATER FUND	429,969.14
HOTEL/MOTEL TAX FUND	16,112.13
MOTOR FUEL TAX FUND	7,109.62
T I F SPECIAL REVENUE FUND	194,621.26
SSA ONE BOND & INTEREST FUND	220,731.57
POLICE PENSION FUND	10,469,354.25
SSA ONE PROJECT FUND	51,307.21
WATER CAPITAL IMPROVEMENTS FUND	149,241.24
CAPITAL PROJECT FUND	473,638.58
2008 BOND FUND	121,371.88
TOTAL INVESTED (ALL FUNDS):	\$15,184,229.80

VILLAGE OF WILLOWBROOK

INVESTMENTS BY TYPE (SUMMARY) NOVEMBER 30, 2009

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TYPE	AMOUNT	YIELD	NON-INTEREST	TOTAL INV.
AGENCY CERTIFICATES	5,201,758.68	4.33 %		5,201,758.68
CERTIFICATE OF DEPOSIT	1,923,666.43	2.35 %		1,923,666.43
MUNICIPAL BONDS	640,098.01	5.23 %		640,098.01
MUTUAL FUNDS			4,888,014.37	4,888,014.37
MONEY MARKET	2,372,589.23	0.31 %		2,372,589.23
MARKET VALUE			-431,994.06	-431,994.06
PETTY CASH			950.00	950.00
SAVINGS			159,715.72	159,715.72
TREASURY NOTES	429,431.42	4.77 %		429,431.42
TOTAL ALL FUNDS	\$10,567,543.77		\$4,616,686.03	\$15,184,229.80

VILLAGE OF WILLOWBROOK

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INVESTMENT SUMMARY BY INSTITUTION AS OF NOVEMBER 30, 2009

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INSTITUTION	VILLAGE FUNDS	PENSION FUNDS	TOTAL FUNDS
COMMUNITY BANK OF WB	3,000,742.82	46,622.19	3,047,365.01
ILLINOIS FUNDS	609,201.66	18.94	609,220.60
IMET	928,837.85		928,837.85
IMET MARKET VALUE CONTRA	175,143.22	-607,137.28	-431,994.06
MBFINAICIAL BANK		100,000.00	100,000.00
MBFINANCIAL BANK		10,929,850.40	10,929,850.40
VILLAGE OF WILLOWBROOK	950.00		950.00
TOTALS	\$4,714,875.55	\$10,469,354.25	\$15,184,229.80

VILLAGE OF WILLOWBROOK

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INVESTMENTS BY INSTITUTION AS OF NOVEMBER 30, 2009

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
01-110-323		COMMUNITY BANK OF WB	MONEY MARKET		0.27%	696,817.85	MM	N/A
01-110-325		COMMUNITY BANK OF WB	MONEY MARKET		0.27%	85,967.04	MM	N/A
01-110-330		COMMUNITY BANK OF WB	MONEY MARKET		0.27%	10,400.00	MM	N/A
01-110-380		COMMUNITY BANK OF WB	MONEY MARKET		0.27%	102,056.40	MM	N/A
02-110-209		COMMUNITY BANK OF WB	MONEY MARKET		0.27%	122,119.38	MM	N/A
07-110-202		COMMUNITY BANK OF WB	MONEY MARKET		0.27%	46,622.19	MM	N/A
01-110-257		COMMUNITY BANK OF WB	SAVINGS			159,715.72	SV	N/A
01-120-201		COMMUNITY BANK OF WB			2.25%	1,519,722.03	CD	01/04/2010
02-120-201		COMMUNITY BANK OF WB			2.25%	303,944.40	CD	01/04/2010
		TOTAL INVESTED				\$3,047,365.01		
01-110-322		ILLINOIS FUNDS	MONEY MARKET		0.07%	0.66	MM	N/A
02-110-322		ILLINOIS FUNDS	MONEY MARKET		0.07%	3,905.36	MM	N/A
03-110-322		ILLINOIS FUNDS	MONEY MARKET		0.07%	16,112.13	MM	N/A
04-110-322		ILLINOIS FUNDS	MONEY MARKET		0.07%	7,109.62	MM	N/A
05-110-322		ILLINOIS FUNDS	MONEY MARKET		0.07%	194,621.26	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%	149,241.24	MM	N/A
10-110-322		ILLINOIS FUNDS	MONEY MARKET		0.07%	238,211.39	MM	N/A
		TOTAL INVESTED				\$609,220.60		
01-120-154		IMET	POOLED INVEST		0.63%	300,000.00	AC	N/A
06-110-323		IMET	MONEY MARKET		0.60%	220,731.57	MM	N/A
08-110-323		IMET	MONEY MARKET		0.60%	51,307.21	MM	N/A
10-110-325		IMET	MONEY MARKET		0.60%	235,427.19	MM	N/A
11-110-323		IMET	MONEY MARKET		0.60%	121,371.88	MM	N/A
		TOTAL INVESTED				\$928,837.85		
01-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			175,143.22	MV	N/A
07-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			-607,137.28	MV	N/A
		TOTAL INVESTED				\$-431,994.06		
07-120-395		MBFINAICIAL BANK	KANE COUNTY FO		4.50%	100,000.00	AC	12/15/2014
07-120-290		MBFINANCIAL BANK	MUTUAL FUND			4,888,014.37	MF	N/A
07-110-335		MBFINANCIAL BANK	MONEY MARKET		0.50%	70,547.92	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

VILLAGE OF WILLOWBROOK

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INVESTMENTS BY INSTITUTION AS OF NOVEMBER 30, 2009

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
07-120-291		MBFINANCIAL BANK	BEDFORD PARK		5.00%	50,721.50	MB	12/15/2011
07-120-406		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
07-120-418		MBFINANCIAL BANK	KANE COUNTY BL		2.00%	49,999.50	AC	12/15/2012
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%	117,692.12	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
07-120-419		MBFINANCIAL BANK	MORTON GROVE		3.25%	50,064.00	AC	06/01/2015
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%	10,922.07	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
07-120-417		MBFINANCIAL BANK	PALATINE II		4.30%	50,000.00	AC	12/01/2018
07-120-382		MBFINANCIAL BANK	COOK COUNTY		5.25%	24,750.00	MB	12/15/2018
07-120-345		MBFINANCIAL BANK	GNMA		5.00%	31,428.79	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

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
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%	56,219.28	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%	413.82	AC	07/20/2024
07-120-299		MBFINANCIAL BANK	GNMA		6.00%	16,154.00	AC	08/20/2028
07-120-359		MBFINANCIAL BANK	HOFFMAN ESTS		5.40%	13,985.55	MB	12/01/2033
		TOTAL INVESTED				\$10,929,850.40		
01-110-911		VILLAGE OF WILLOWBROOK	PETTY CASH			950.00	PC	N/A
		GRAND TOTAL INVESTED				\$15,184,229.80		

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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
07-120-418		MBFINANCIAL BANK	KANE COUNTY BL		2.00%	49,999.50	AC	12/15/2012
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
07-120-419		MBFINANCIAL BANK	MORTON GROVE		3.25%	50,064.00	AC	06/01/2015
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%	10,922.07	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
07-120-417		MBFINANCIAL BANK	PALATINE II		4.30%	50,000.00	AC	12/01/2018
07-120-345		MBFINANCIAL BANK	GNMA		5.00%	31,428.79	AC	12/18/2018
07-120-412		MBFINANCIAL BANK	US TREAS INFL I		2.13%	61,606.41	AC	01/15/2019

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
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%	56,219.28	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%	413.82	AC	07/20/2024
07-120-299		MBFINANCIAL BANK	GNMA		6.00%	16,154.00	AC	08/20/2028
		TOTAL INVESTED				\$5,201,758.68		
01-120-201		COMMUNITY BANK OF WB			2.25%	1,519,722.03	CD	01/04/2010
02-120-201		COMMUNITY BANK OF WB			2.25%	303,944.40	CD	01/04/2010
07-120-292		MBFINANCIAL BANK	CD		4.20%	100,000.00	CD	12/12/2011
		TOTAL INVESTED				\$1,923,666.43		
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			4,888,014.37	MF	N/A
01-110-323		COMMUNITY BANK OF WB	MONEY MARKET		0.27%	696,817.85	MM	N/A
01-110-325		COMMUNITY BANK OF WB	MONEY MARKET		0.27%	85,967.04	MM	N/A
01-110-330		COMMUNITY BANK OF WB	MONEY MARKET		0.27%	10,400.00	MM	N/A
01-110-380		COMMUNITY BANK OF WB	MONEY MARKET		0.27%	102,056.40	MM	N/A
02-110-209		COMMUNITY BANK OF WB	MONEY MARKET		0.27%	122,119.38	MM	N/A
07-110-202		COMMUNITY BANK OF WB	MONEY MARKET		0.27%	46,622.19	MM	N/A
01-110-322		ILLINOIS FUNDS	MONEY MARKET		0.07%	0.66	MM	N/A
02-110-322		ILLINOIS FUNDS	MONEY MARKET		0.07%	3,905.36	MM	N/A
03-110-322		ILLINOIS FUNDS	MONEY MARKET		0.07%	16,112.13	MM	N/A
04-110-322		ILLINOIS FUNDS	MONEY MARKET		0.07%	7,109.62	MM	N/A
05-110-322		ILLINOIS FUNDS	MONEY MARKET		0.07%	194,621.26	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%	149,241.24	MM	N/A
10-110-322		ILLINOIS FUNDS	MONEY MARKET		0.07%	238,211.39	MM	N/A
06-110-323		IMET	MONEY MARKET		0.60%	220,731.57	MM	N/A

VILLAGE OF WILLOWBROOK

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

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ACCOUNT NUMBER ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
08-110-323	IMET			0.60%	51,307.21	MM	N/A
10-110-325	IMET			0.60%	235,427.19	MM	N/A
11-110-323	IMET			0.60%	121,371.88	MM	N/A
07-110-335	MBFINANCIAL BANK			0.50%	70,547.92	MM	N/A
	TOTAL INVESTED				\$2,372,589.23		
01-120-900	IMET MARKET VALUE CONTRA		MARKET VALUE		175,143.22	MV	N/A
07-120-900	IMET MARKET VALUE CONTRA		MARKET VALUE		-607,137.28	MV	N/A
	TOTAL INVESTED				\$-431,994.06		
01-110-911	VILLAGE OF WILLOWBROOK		PETTY CASH		950.00	PC	N/A
01-110-257	COMMUNITY BANK OF WB		SAVINGS		159,715.72	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%	117,692.12	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 INVESTED				\$429,431.42		
	GRAND TOTAL INVESTED				\$15,184,229.80		

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

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
01-120-154		IMET	POOLED INVEST		0.63%	300,000.00	AC	N/A
07-120-290		MBFINANCIAL BANK	MUTUAL FUND			4,888,014.37	MF	N/A
01-110-323		COMMUNITY BANK OF WB	MONEY MARKET		0.27%	696,817.85	MM	N/A
01-110-325		COMMUNITY BANK OF WB	MONEY MARKET		0.27%	85,967.04	MM	N/A
01-110-330		COMMUNITY BANK OF WB	MONEY MARKET		0.27%	10,400.00	MM	N/A
01-110-380		COMMUNITY BANK OF WB	MONEY MARKET		0.27%	102,056.40	MM	N/A
02-110-209		COMMUNITY BANK OF WB	MONEY MARKET		0.27%	122,119.38	MM	N/A
07-110-202		COMMUNITY BANK OF WB	MONEY MARKET		0.27%	46,622.19	MM	N/A
01-110-322		ILLINOIS FUNDS	MONEY MARKET		0.07%	0.66	MM	N/A
02-110-322		ILLINOIS FUNDS	MONEY MARKET		0.07%	3,905.36	MM	N/A
03-110-322		ILLINOIS FUNDS	MONEY MARKET		0.07%	16,112.13	MM	N/A
04-110-322		ILLINOIS FUNDS	MONEY MARKET		0.07%	7,109.62	MM	N/A
05-110-322		ILLINOIS FUNDS	MONEY MARKET		0.07%	194,621.26	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%	149,241.24	MM	N/A
10-110-322		ILLINOIS FUNDS	MONEY MARKET		0.07%	238,211.39	MM	N/A
06-110-323		IMET	MONEY MARKET		0.60%	220,731.57	MM	N/A
08-110-323		IMET	MONEY MARKET		0.60%	51,307.21	MM	N/A
10-110-325		IMET	MONEY MARKET		0.60%	235,427.19	MM	N/A
11-110-323		IMET	MONEY MARKET		0.60%	121,371.88	MM	N/A
07-110-335		MBFINANCIAL BANK	MONEY MARKET		0.50%	70,547.92	MM	N/A
01-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			175,143.22	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			159,715.72	SV	N/A
01-120-201		COMMUNITY BANK OF WB			2.25%	1,519,722.03	CD	01/04/2010
02-120-201		COMMUNITY BANK OF WB			2.25%	303,944.40	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
07-120-418		MBFINANCIAL BANK	KANE COUNTY BL		2.00%	49,999.50	AC	12/15/2012
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

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
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%	117,692.12	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
07-120-419		MBFINANCIAL BANK	MORTON GROVE		3.25%	50,064.00	AC	06/01/2015
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%	10,922.07	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
07-120-417		MBFINANCIAL BANK	PALATINE II		4.30%	50,000.00	AC	12/01/2018
07-120-382		MBFINANCIAL BANK	COOK COUNTY		5.25%	24,750.00	MB	12/15/2018
07-120-345		MBFINANCIAL BANK	GNMA		5.00%	31,428.79	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%	56,219.28	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

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
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%	413.82	AC	07/20/2024
07-120-299		MBFINANCIAL BANK	GNMA		6.00%	16,154.00	AC	08/20/2028
07-120-359		MBFINANCIAL BANK	HOFFMAN ESTS		5.40%	13,985.55	MB	12/01/2033
		TOTAL INVESTED				\$15,184,229.80		
		GRAND TOTAL INVESTED				\$15,184,229.80		

VILLAGE OF WILLOWBROOK

PRCT. OF YR: 58.33

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REVENUE REPORT FOR NOVEMBER, 2009

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ACCT. NO.	DESCRIPTION	RECEIVED THIS MONTH	RECEIVED THIS YEAR	BUDGET AMOUNT	PERCENT COLLECTED	BUDGET REMAINING
<u>GENERAL CORPORATE FUND</u>						
<u>Operating Revenue</u>						
01-1100	Property Taxes	2,117.86	152,675.84	149,200.00	102.33	-3,475.84
01-1110	Other Taxes	393,679.24	3,211,825.85	5,736,674.00	55.99	2,524,848.15
01-1120	Licenses	24,146.00	44,376.00	108,850.00	40.77	64,474.00
01-1130	Permits	4,000.48	72,098.02	157,000.00	45.92	84,901.98
01-1140	Fines	52,858.01	195,424.05	787,160.00	24.83	591,735.95
01-1150	Transfers-Other Funds	35,606.83	249,247.81	427,282.00	58.33	178,034.19
01-1160	Charges & Fees	1,134.00	23,496.60	45,900.00	51.19	22,403.40
01-1170	Park & Recreation Revenue	600.00	18,162.46	32,055.00	56.66	13,892.54
01-1180	Other Revenue	69,112.32	185,062.52	419,806.00	44.08	234,743.48
**TOTAL	Operating Revenue	583,254.74	4,152,369.15	7,863,927.00	52.80	3,711,557.85
<u>Non-Operating Revenue</u>						
01-3000	Non-Operating Revenue	6,944.91	20,602.70	27,750.00	74.24	7,147.30
**TOTAL	Non-Operating Revenue	6,944.91	20,602.70	27,750.00	74.24	7,147.30
***TOTAL	GENERAL CORPORATE FUND	590,199.65	4,172,971.85	7,891,677.00	52.88	3,718,705.15

VILLAGE OF WILLOWBROOK

PRCT. OF YR: 58.33
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REVENUE REPORT FOR NOVEMBER, 2009

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ACCT. NO.	DESCRIPTION	RECEIVED THIS MONTH	RECEIVED THIS YEAR	BUDGET AMOUNT	PERCENT COLLECTED	BUDGET REMAINING
<u>WATER FUND</u>						
<u>Operating Revenue</u>						
02-1160	Charges & Fees	147,451.88	969,368.01	1,810,240.00	53.55	840,871.99
**TOTAL	Operating Revenue	147,451.88	969,368.01	1,810,240.00	53.55	840,871.99
<u>Non-Operating Revenue</u>						
02-3100	Other Income	1,308.99	3,922.23	8,700.00	45.08	4,777.77
02-3200	Charges & Fees	0.00	600.00	6,300.00	9.52	5,700.00
**TOTAL	Non-Operating Revenue	1,308.99	4,522.23	15,000.00	30.15	10,477.77
***TOTAL	WATER FUND	148,760.87	973,890.24	1,825,240.00	53.36	851,349.76
<u>HOTEL/MOTEL TAX FUND</u>						
<u>Operating Revenue</u>						
03-1110	Other Taxes	2,977.61	39,450.30	80,000.00	49.31	40,549.70
03-1160	Charges & Fees	0.00	0.00	0.00	0.00	0.00
03-1180	Other Revenue	0.00	0.00	0.00	0.00	0.00
**TOTAL	Operating Revenue	2,977.61	39,450.30	80,000.00	49.31	40,549.70
<u>Non-Operating Revenue</u>						
03-3100	Other Income	0.60	1.28	300.00	0.43	298.72
**TOTAL	Non-Operating Revenue	0.60	1.28	300.00	0.43	298.72
<u>Transfers</u>						
03-4000	Transfers	0.00	0.00	0.00	0.00	0.00
**TOTAL	Transfers	0.00	0.00	0.00	0.00	0.00
***TOTAL	HOTEL/MOTEL TAX FUND	2,978.21	39,451.58	80,300.00	49.13	40,848.42
<u>MOTOR FUEL TAX FUND</u>						
<u>Operating Revenue</u>						
04-1110	Other Taxes	15,108.10	125,072.61	240,316.00	52.05	115,243.39
**TOTAL	Operating Revenue	15,108.10	125,072.61	240,316.00	52.05	115,243.39
<u>Non-Operating Revenue</u>						
04-3100	Other Income	5.49	24.74	500.00	4.95	475.26
**TOTAL	Non-Operating Revenue	5.49	24.74	500.00	4.95	475.26
***TOTAL	MOTOR FUEL TAX FUND	15,113.59	125,097.35	240,816.00	51.95	115,718.65

VILLAGE OF WILLOWBROOK

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REVENUE REPORT FOR NOVEMBER, 2009

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ACCT. NO.	DESCRIPTION	RECEIVED THIS MONTH	RECEIVED THIS YEAR	BUDGET AMOUNT	PERCENT COLLECTED	BUDGET REMAINING
<u>T I F SPECIAL REVENUE FUND</u>						
<u>Operating Revenue</u>						
05-1000	Operating Revenue	7,576.88	365,360.59	0.00	0.00	-365,360.59
**TOTAL	Operating Revenue	7,576.88	365,360.59	0.00	0.00	-365,360.59
<u>Non-Operating Revenue</u>						
05-3100	Other Income	14.87	39.03	0.00	0.00	-39.03
**TOTAL	Non-Operating Revenue	14.87	39.03	0.00	0.00	-39.03
***TOTAL	T I F SPECIAL REVENUE FUND	7,591.75	365,399.62	0.00	0.00	-365,399.62
<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	110.31	290.03	1,500.00	19.34	1,209.97
**TOTAL	Non-Operating Revenue	110.31	290.03	1,500.00	19.34	1,209.97
***TOTAL	SSA ONE BOND FUND	110.31	326,444.45	324,425.00	100.62	-2,019.45
<u>POLICE PENSION FUND</u>						
<u>Operating Revenue</u>						
07-1150	Transfers-Other Funds	32,350.08	242,625.60	420,551.00	57.69	177,925.40
07-1180	Other Revenue	16,618.15	126,846.77	247,000.00	51.35	120,153.23
**TOTAL	Operating Revenue	48,968.23	369,472.37	667,551.00	55.35	298,078.63
<u>Non-Operating Revenue</u>						
07-3100	Other Income	12,931.13	218,007.32	380,000.00	57.37	161,992.68
**TOTAL	Non-Operating Revenue	12,931.13	218,007.32	380,000.00	57.37	161,992.68
***TOTAL	POLICE PENSION FUND	61,899.36	587,479.69	1,047,551.00	56.08	460,071.31
<u>SSA ONE PROJECT FUND</u>						
<u>Operating Revenue</u>						
08-1000	Operating Revenue	0.00	0.00	0.00	0.00	0.00
**TOTAL	Operating Revenue	0.00	0.00	0.00	0.00	0.00

VILLAGE OF WILLOWBROOK

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REVENUE REPORT FOR NOVEMBER, 2009

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ACCT. NO.	DESCRIPTION	RECEIVED THIS MONTH	RECEIVED THIS YEAR	BUDGET AMOUNT	PERCENT COLLECTED	BUDGET REMAINING
<u>Non-Operating Revenue</u>						
08-3000	Non-Operating Revenue	25.59	151.57	840.00	18.04	688.43
**TOTAL	Non-Operating Revenue	25.59	151.57	840.00	18.04	688.43
***TOTAL	SSA ONE PROJECT FUND	25.59	151.57	840.00	18.04	688.43
<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	19.07	208.36	1,560.00	13.36	1,351.64
**TOTAL	Non-Operating Revenue	19.07	208.36	1,560.00	13.36	1,351.64
***TOTAL	WATER CAPITAL IMPROVEMENTS FUND	19.07	208.36	1,560.00	13.36	1,351.64
<u>CAPITAL PROJECT FUND</u>						
<u>Operating Revenue</u>						
10-1000	Operating Revenue	0.00	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	0.00	197,585.55	0.00	0.00	-197,585.55
<u>Non-Operating Revenue</u>						
10-3000	Non-Operating Revenue	177.43	2,238.09	1,000.00	223.81	-1,238.09
**TOTAL	Non-Operating Revenue	177.43	2,238.09	1,000.00	223.81	-1,238.09
***TOTAL	CAPITAL PROJECT FUND	177.43	199,823.64	1,000.00	19,982.36	-198,823.64
<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	118,154.07	197,450.19	200,668.00	98.40	3,217.81
**TOTAL	Non-Operating Revenue	118,154.07	197,450.19	200,668.00	98.40	3,217.81
***TOTAL	2008 BOND FUND	118,154.07	197,450.19	200,668.00	98.40	3,217.81

VILLAGE OF WILLOWBROOK
 REVENUE REPORT FOR NOVEMBER, 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	590,199.65	4,172,971.85	7,891,677.00	52.88	3,718,705.15
2	WATER	148,760.87	973,890.24	1,825,240.00	53.36	851,349.76
3	HOTEL/MOTEL TAX	2,978.21	39,451.58	80,300.00	49.13	40,848.42
4	MOTOR FUEL TAX	15,113.59	125,097.35	240,816.00	51.95	115,718.65
5	T I F SPECIAL REVENUE	7,591.75	365,399.62	0.00	0.00	-365,399.62
6	SSA ONE BOND & INTEREST	110.31	326,444.45	324,425.00	100.62	-2,019.45
7	POLICE PENSION	61,899.36	587,479.69	1,047,551.00	56.08	460,071.31
8	SSA ONE PROJECT	25.59	151.57	840.00	18.04	688.43
9	WATER CAPITAL IMPROVEMENTS	19.07	208.36	1,560.00	13.36	1,351.64
10	CAPITAL PROJECT	177.43	199,823.64	1,000.00	19,982.36	-198,823.64
11	2008 BOND	118,154.07	197,450.19	200,668.00	98.40	3,217.81
	TOTALS ALL FUNDS	945,029.90	6,988,368.54	11,614,077.00	60.17	4,625,708.46

VILLAGE OF WILLOWBROOK

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EXPENDITURE REPORT FOR NOVEMBER, 2009

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ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
<u>GENERAL CORPORATE FUND</u>								
<u>VILLAGE BOARD & CLERK</u>								
01-05-00	PERSONNEL SERVICES	1,830.06	15,178.71	55.19	27,504.00	12,325.29	27.59	55,008.00
01-05-10	SUPPLIES & MATERIAL #1	520.53	3,585.68	24.48	14,650.00	11,064.32	12.24	29,300.00
01-05-20	SUPPLIES & MATERIALS #2	30.72	1,607.98	11.09	14,500.00	12,892.02	5.54	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	2,381.31	20,372.37	35.96	56,654.00	36,281.63	17.98	113,308.00
<u>BOARD OF POLICE COMMISSIONERS</u>								
01-07-00	CONTRACTUAL SERVICES	0.00	775.50	7.39	10,500.00	9,724.50	3.69	21,000.00
01-07-10	SUPPLIES & MATERIAL #1	0.00	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	0.00	1,150.50	6.67	17,250.00	16,099.50	3.33	34,500.00
<u>ADMINISTRATION</u>								
01-10-00	PERSONNEL SERVICES	13,041.95	211,474.61	63.59	332,542.00	121,067.39	31.80	665,084.00
01-10-00	CONTRACTUAL SERVICES	16,477.44	110,899.35	26.56	417,532.00	306,632.65	13.28	835,064.00
01-10-00	SUPPLIES AND MATERIALS	1,792.57	6,892.59	96.33	7,155.00	262.41	48.17	14,310.00
01-10-10	SUPPLIES & MATERIAL #1	8,177.16	43,494.00	42.70	101,870.00	58,376.00	21.35	203,740.00
01-10-10	EQUIPMENT - OFFICE	0.00	89.11	4.43	2,010.00	1,920.89	2.22	4,020.00
01-10-10	CAPITAL EXPENDITURES	10,612.43	12,302.67	73.69	16,695.00	4,392.33	36.85	33,390.00
01-10-10	OTHER - EXPENDITURES	0.85	168.38	0.10	170,000.00	169,831.62	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	50,102.40	385,320.71	36.77	1,047,804.00	662,483.29	18.39	2,095,608.00
<u>PLANNING & ECONOMIC DEVELOPMENT</u>								
01-15-00	PERSONNEL SERVICES	9,202.39	68,176.52	57.00	119,605.00	51,428.48	28.50	239,210.00
01-15-00	CONTRACTUAL SERVICES	110.00	3,782.87	12.22	30,950.00	27,167.13	6.11	61,900.00
01-15-10	SUPPLIES & MATERIAL #1	451.01	1,192.52	10.37	11,504.00	10,311.48	5.18	23,008.00
01-15-20	SUPPLIES & MATERIALS #2	0.00	0.00	0.00	2,500.00	2,500.00	0.00	5,000.00
01-15-10	EQUIPMENT - OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-15-20	EQUIPMENT - OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-15-10	CAPITAL EXPENDITURES	0.00	591.12	99.85	592.00	0.88	49.93	1,184.00
01-15-00	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	PLANNING & ECONOMIC DEVELOPMENT	9,763.40	73,743.03	44.65	165,151.00	91,407.97	22.33	330,302.00
<u>PARKS & RECREATION DEPT</u>								
01-20-00	PERSONNEL SERVICES	6,892.40	62,023.56	56.66	109,461.00	47,437.44	28.33	218,922.00
01-20-00	CONTRACTUAL SERVICES	3,787.25	21,621.85	71.51	30,235.00	8,613.15	35.76	60,470.00
01-20-10	SUPPLIES & MATERIAL #1	15,743.83	67,487.81	61.61	109,535.00	42,047.19	30.81	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	26,423.48	239,856.28	62.28	385,116.00	145,259.72	31.14	770,232.00
<u>FINANCE DEPARTMENT</u>								
01-25-00	PERSONNEL SERVICES	19,509.39	145,335.44	57.06	254,722.00	109,386.56	28.53	509,444.00
01-25-00	CONTRACTUAL SERVICES	-778.52	32,807.33	77.41	42,381.00	9,573.67	38.71	84,762.00
01-25-10	SUPPLIES & MATERIAL #1	6,873.87	20,476.80	65.42	31,300.00	10,823.20	32.71	62,600.00

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ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
01-25-20	EQUIPMENT - OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-25-10	CAPITAL EXPENDITURES	0.00	1,323.93	99.84	1,326.00	2.07	49.92	2,652.00
01-25-00	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	FINANCE DEPARTMENT	25,604.74	199,943.50	60.64	329,729.00	129,785.50	30.32	659,458.00
<u>POLICE DEPARTMENT</u>								
01-30-00	PERSONNEL SERVICES	279,041.46	2,034,612.85	54.10	3,760,973.00	1,726,360.15	27.05	7,521,946.00
01-30-00	CONTRACTUAL SERVICES	50,252.95	242,012.91	42.51	569,294.00	327,281.09	21.26	1,138,588.00
01-30-10	SUPPLIES & MATERIAL #1	7,318.83	84,823.43	43.37	195,575.00	110,751.57	21.69	391,150.00
01-30-10	EQUIPMENT - OFFICE	6,512.16	36,895.11	43.77	84,300.00	47,404.89	21.88	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	28,309.75	41,063.22	28.45	144,342.00	103,278.78	14.22	288,684.00
01-30-00	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	POLICE DEPARTMENT	371,435.15	2,439,407.52	51.30	4,754,984.00	2,315,576.48	25.65	9,509,968.00
<u>PUBLIC WORKS DEPARTMENT</u>								
01-35-00	PERSONNEL SERVICES	18,469.55	132,776.98	54.51	243,583.00	110,806.02	27.25	487,166.00
01-35-00	CONTRACTUAL SERVICES	23,852.61	148,224.24	52.66	281,470.00	133,245.76	26.33	562,941.00
01-35-10	SUPPLIES & MATERIAL #1	33,990.94	129,494.12	55.98	231,308.00	101,813.88	27.99	462,616.00
01-35-00	EQUIPMENT	26.65	1,005.32	52.36	1,920.00	914.68	26.18	3,840.00
01-35-10	EQUIPMENT - OFFICE	1,082.24	10,106.12	41.07	24,606.00	14,499.88	20.54	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	77,421.99	422,471.56	49.48	853,753.00	431,281.44	24.74	1,707,507.00
<u>BUILDING AND ZONING DEPT</u>								
01-40-00	PERSONNEL SERVICES	9,670.18	73,172.40	47.49	154,069.00	80,896.60	23.75	308,138.00
01-40-05	SALARIES AND BENEFITS	1,823.44	13,666.90	60.26	22,679.00	9,012.10	30.13	45,358.00
01-40-00	CONTRACTUAL SERVICES	2,703.96	20,310.19	25.28	80,341.00	60,030.81	12.64	160,682.00
01-40-10	SUPPLIES & MATERIAL #1	212.16	3,480.25	35.03	9,935.00	6,454.75	17.52	19,870.00
01-40-10	EQUIPMENT - OFFICE	0.00	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	14,409.74	111,625.43	41.28	270,387.00	158,761.57	20.64	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	577,542.21	3,893,890.90	49.41	7,880,828.00	3,986,937.10	24.70	15,761,657.00

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<u>WATER FUND</u>								
<u>WATER DEPARTMENT</u>								
02-50-00	PERSONNEL SERVICES	19,867.66	142,504.56	58.49	243,631.00	101,126.44	29.25	487,262.00
02-50-00	CONTRACTUAL SERVICES	3,560.24	21,903.51	19.16	114,341.00	92,437.49	9.58	228,682.00
02-50-10	SUPPLIES & MATERIAL #1	519.04	10,393.42	45.13	23,032.00	12,638.58	22.56	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	50,943.46	349,114.18	49.63	703,375.00	354,260.82	24.82	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	74,446.07	313,461.81	63.78	491,496.00	178,034.19	31.89	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	149,336.47	1,013,083.81	55.94	1,811,149.00	798,065.19	27.97	3,622,298.00
***TOTAL	WATER FUND	149,336.47	1,013,083.81	55.94	1,811,149.00	798,065.19	27.97	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	6,000.00	37.27	16,100.00	10,100.00	18.63	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	54.37	7,779.67	12.31	63,200.00	55,420.33	6.15	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	1,054.37	13,779.67	16.15	85,300.00	71,520.33	8.08	170,600.00
***TOTAL	HOTEL/MOTEL TAX FUND	1,054.37	13,779.67	16.15	85,300.00	71,520.33	8.08	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	34,709.20	94,657.50	82.67	114,500.00	19,842.50	41.34	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	34,709.20	94,657.50	82.67	114,500.00	19,842.50	41.34	229,000.00
***TOTAL	MOTOR FUEL TAX FUND	34,709.20	94,657.50	82.67	114,500.00	19,842.50	41.34	229,000.00
<u>T I F SPECIAL REVENUE FUND</u>								
05-59-00	CONTRACTUAL SERVICES	1,900.00	168,400.00	0.00	0.00	-168,400.00	0.00	0.00
***TOTAL	T I F SPECIAL REVENUE FUND	1,900.00	168,400.00	0.00	0.00	-168,400.00	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	92,338.33	66.93	137,959.00	45,620.67	33.47	275,918.00
07-62-00	CONTRACTUAL SERVICES	850.00	13,331.70	49.93	26,700.00	13,368.30	24.97	53,400.00

VILLAGE OF WILLOWBROOK

PRCT. OF YR: 58.33

RUN: 12/07/09 11:32AM

EXPENDITURE REPORT FOR NOVEMBER, 2009

PAGE: 4

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
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	14,041.19	108,769.05	63.22	172,059.00	63,289.95	31.61	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	2,075.11	7,599.29	0.00	0.00	-7,599.29	0.00	0.00
09-65-10	CAPITAL EXPENDITURES	88,609.12	98,527.48	70.38	140,000.00	41,472.52	35.19	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	90,684.23	106,126.77	75.80	140,000.00	33,873.23	37.90	280,000.00
***TOTAL	WATER CAPITAL IMPROVEMENTS FUND	90,684.23	106,126.77	75.80	140,000.00	33,873.23	37.90	280,000.00
<u>CAPITAL PROJECT FUND</u>								
<u>CAPITAL PROJECTS</u>								
10-68-10	OTHER - EXPENDITURES	112,425.35	891,414.00	78.47	1,136,001.00	244,587.00	39.23	2,272,002.00
**TOTAL	CAPITAL PROJECTS	112,425.35	891,414.00	78.47	1,136,001.00	244,587.00	39.23	2,272,002.00
***TOTAL	CAPITAL PROJECT FUND	112,425.35	891,414.00	78.47	1,136,001.00	244,587.00	39.23	2,272,002.00
<u>2008 BOND FUND</u>								
11-70-10	OTHER - EXPENDITURES	0.00	79,296.12	39.52	200,668.00	121,371.88	19.76	401,336.00
***TOTAL	2008 BOND FUND	0.00	79,296.12	39.52	200,668.00	121,371.88	19.76	401,336.00
<u>FUND SUMMARY</u>								
1	GENERAL CORPORATE	577,542.21	3,893,890.90	49.41	7,880,828.00	3,986,937.10	24.70	15,761,657.00
2	WATER	149,336.47	1,013,083.81	55.94	1,811,149.00	798,065.19	27.97	3,622,298.00
3	HOTEL/MOTEL TAX	1,054.37	13,779.67	16.15	85,300.00	71,520.33	8.08	170,600.00
4	MOTOR FUEL TAX	34,709.20	94,657.50	82.67	114,500.00	19,842.50	41.34	229,000.00
5	T I F SPECIAL REVENUE	1,900.00	168,400.00	0.00	0.00	-168,400.00	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	14,041.19	108,769.05	63.22	172,059.00	63,289.95	31.61	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	90,684.23	106,126.77	75.80	140,000.00	33,873.23	37.90	280,000.00
10	CAPITAL PROJECT	112,425.35	891,414.00	78.47	1,136,001.00	244,587.00	39.23	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	981,693.02	6,478,380.32	54.37	11,914,630.00	5,436,249.68	27.19	23,829,261.00

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

MONTH DIST	SALE MADE	MONTH				
		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	\$267,033
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	\$1,807,605
MONTHLY AVE		\$213,986	\$233,201	\$242,350	\$266,516	\$258,229

YEAR TO DATE LAST YEAR : \$1,876,620
 YEAR TO DATE THIS YEAR : \$1,807,605
 DIFFERENCE : (\$69,016)

PERCENTAGE OF DECREASE :

-3.68%

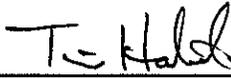
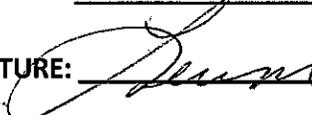
CURRENT FISCAL YEAR :

BUDGETED REVENUE: \$3,018,750
 PERCENTAGE OF YEAR COMPLETED : 58.33%
 PERCENTAGE OF REVENUE TO DATE : 59.88%
 PROJECTION OF ANNUAL REVENUE : \$3,080,574
 EST. DOLLAR DIFF ACTUAL TO BUDGET \$61,824
 EST. PERCENT DIFF ACTUAL TO BUDGET 2.0%

VILLAGE OF WILLOWBROOK

BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE: MOTION TO APPROVE – WATER TANK REHABILITATION PROJECT: PAYOUT #2 – FINAL PAYMENT, ERA VALDIVIA CONTRACTORS, INC.	AGENDA NO. 4L AGENDA DATE: <u>12/14/09</u>
---	---

STAFF REVIEW: Tim Halik, Director of Municipal Services	SIGNATURE: <u></u>
LEGAL REVIEW: N/A	SIGNATURE: _____
RECOMMENDED BY VILLAGE ADMIN.:	SIGNATURE: <u></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 August 24, 2009, the Village Board accepted a proposal from Era Valdivia Contractors, Inc. for the completion of the water tank rehabilitation project (Res. No. 08-R-47). This project was performed to address various outstanding maintenance items that were identified on each of the Village’s above-grade water storage structures as a result of an independent engineering analysis. After all shop drawing submittals were approved, and insurance and bond certificates were received, a notice to proceed with the project was issued by the Village on September 1, 2009, and the work commenced.

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

All previously identified remaining project punchlist items have been addressed. Therefore, the project is now fully completed, and the contractor has submitted a request for the final payment. The request was forwarded to the Village Engineering Consultant for review and approval. We have also received final waivers of lien from Era Valdivia and all sub-contractors. A copy of the engineer’s written recommendation to authorize Payment #2 – Final Payment is attached. The following is a breakdown of the project costs:

TOTAL INVOICED AMOUNT:	\$94,500.00
Payout #1 – Partial Payment:	\$85,050.00 (approved at the 11/23/09 Board meeting)
Balance Due:	\$9,450.00

Staff would recommend that the Village President and Board of Trustees authorize Payout #2 – Final Payment to Era Valdivia Contractors, Inc. in the amount of \$9,450.00. The authorized payment amount would be expended from the following fund:

<u>FUND</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>UNEXPENDED</u>
Water Capital Imp.	09-65-440-604	Water Tank Repairs	\$19,950.00

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

December 1, 2009

RECEIVED

DEC - 3 2009

Village of Willowbrook
7760 Quincy Street
Willowbrook, IL 60527

VILLAGE OF WILLOWBROOK
MUNICIPAL SERVICES DEPT.

Attention: Mr. Timothy Halik

Subject: Rehabilitation of the Executive Tower High Tank, the Lake Hinsdale High Tank and the 3 MG Standpipe
Pay Request #2 (Final)
(CBBEL Project No. 09-0203)

Dear Mr. Halik:

Christopher B. Burke Engineering, Ltd. (CBBEL) has reviewed Pay Request #2 (Final) in the amount of \$9,450.00 received from Era Valdivia Contractors, Inc. (EVC) dated November 13, 2009 and received by CBBEL on November 19, 2009. Included with Pay Request #2 is the Final Waiver of Lien for the attached invoice. CBBEL recommends payment in the amount as follows:

Original Contract Amount	\$ 94,500.00
Change Orders (To Date)	\$ 0.00
Total Contract Amount	\$ 94,500.00
Work Completed to Date	\$ 94,500.00
Less Previous Payments	\$ 85,050.00
Less Retainage	\$ 0.00
Amount Due	\$ 9,450.00

All items of work shown on the attached invoice are representative of all work of the project as being completed. All punch list items have been completed for this project. CBBEL recommends final payment in the amount of nine thousand four hundred and fifty dollars (\$9,450.00) to Era Valdivia Contractors, Inc.

Along with Pay Request #2 (Final), the Contractor has submitted their final waivers of lien and waivers from each of the subcontractors of the project. Final waivers from each of the subcontractors will follow as trailing waivers after final payment.

If you have any questions, please feel free to contact me.

Sincerely,



Gerry Hennelly
Project Manager

GAH/pjb

Encl: Request for Payment #2 by Era Valdivia
Final Waiver of Lien by Era Valdivia
Final Waiver also by Ray's Welding
Final Waiver also by Arrow Flow Co.
Final Waiver also by Metropolitan Industries

CC: Mr. Don Beusse, Village of Willowbrook
Mr. Greg Bairaktaris, EVC

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APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF 2 PAGES

TO OWNER:
 Village of Willowbrook
 7760 Quincy Street
 Willowbrook, IL 60527

PROJECT: Rehab. Executive Tower
 High Tank, Lake Hinsdale
 High Tank and 3 MG Standpipe

APPLICATION NO: 2
 PERIOD TO: November 30, 2009

Distribution to:

<input type="checkbox"/>	OWNER
<input type="checkbox"/>	ARCHITECT
<input type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	
<input type="checkbox"/>	

FROM CONTRACTOR:
 Era Valdivia Contractors, Inc.
 11909 South Avenue O
 Chicago, Illinois 60617

VIA ARCHITECT: Christopher B. Burke
 Engineering, LTD.
 9575 West Higgins Road
 Suite 600
 Rosemont, IL 60018

CONTRACT NOS:
 PROJECT NOS: CBBEL 09-0203
 CONTRACT DATE August 24, 2009

CONTRACT FOR: Painting

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.

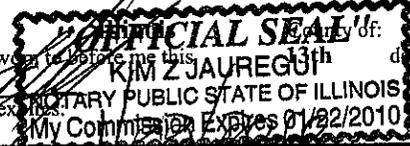
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

1. ORIGINAL CONTRACT SUM	\$	94,500.00
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	94,500.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	94,500.00
5. RETAINAGE:		
a. _____ % of Completed Work (Column D + E on G703)	\$	_____
b. _____ % of Stored Material (Column F on G703)	\$	_____
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	94,500.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	85,050.00
8. CURRENT PAYMENT DUE	\$	9,450.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	0.00

CONTRACTOR: Era Valdivia Contractors, Inc.

By: *Era Valdivia* Date: November 13, 2009

State of: Cook
 Subscribed and sworn to before me this 13th day of November, 2009
 Notary Public: KIM Z JAUREGUI
 My Commission expires 01/22/2010



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ _____

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)
 ARCHITECT:

By: _____ Date: _____

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

CONTINUATION SHEET

AIA DOCUMENT G703

2 PAGE OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

APPLICATION NO: 2
APPLICATION DATE: November 13, 2009

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

PERIOD TO: November 30, 2009

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

ARCHITECT'S PROJECT: Village of Willowbrook -

Rehab. of Exec. Tower High Tank, Lake Hinsdale High Tank and 3 MG Standpipe

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
<u>ORIGINAL CONTRACT</u>									
<u>Executive Tower High Tank</u>									
1	Clean and Seal Lapped Seams	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100.00%	\$0.00	\$0.00
2	Safety Climb Device	\$2,800.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	100.00%	\$0.00	\$0.00
3	Replace Expansion Coupling	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100.00%	\$0.00	\$0.00
4	Repair Obstruction Light	\$3,800.00	\$3,800.00	\$0.00	\$0.00	\$3,800.00	100.00%	\$0.00	\$0.00
5	Repair Existing Intr. Lighting Fixtures	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$0.00
6	Seal Exterior Conduit Penetrations	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$0.00
7	Remove Antenna Cable from Intr. Ladders	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00%	\$0.00	\$0.00
8	Replace Existing Sump Pump	\$2,800.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	100.00%	\$0.00	\$0.00
9	Replace Existing Overflow Screening	\$700.00	\$700.00	\$0.00	\$0.00	\$700.00	100.00%	\$0.00	\$0.00
<u>Lake Hinsdale High Tank</u>									
10	Seal Exterior Conduit Penetrations	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$0.00
11	Hand Tool Cln & Rpnt Base Cone Riser Pip	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100.00%	\$0.00	\$0.00
12	Repair Existing Light Fixtures	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00%	\$0.00	\$0.00
13	Rmve & Rplc Flange Fitting on Riser Piping	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	100.00%	\$0.00	\$0.00
14	Welo New Cathodic Protection Hole Plates	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$0.00
<u>3MG Standpipe</u>									
15	Repair, Rplc & Repaint Existing Hinges	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$0.00
16	Rmv & Rplc in Kind Exstng Pilaster Lightin	\$4,700.00	\$4,700.00	\$0.00	\$0.00	\$4,700.00	100.00%	\$0.00	\$0.00
17	Seal Open Cable Penetrations on Roof	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$0.00
18	Replace Overflow Screening	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	100.00%	\$0.00	\$0.00
<u>Miscellaneous</u>									
19	SCADA Program Upgrade - Executive Tank	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	100.00%	\$0.00	\$0.00
20	3 MG Grout Repair	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00%	\$0.00	\$0.00
21	Lake Hinsdale Grout Repair	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100.00%	\$0.00	\$0.00
22	Executive Tower Grout Repair	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100.00%	\$0.00	\$0.00
GRAND TOTALS		\$94,500.00	\$94,500.00	\$0.00	\$0.00	\$94,500.00	100.00%	\$0.00	\$0.00

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

FINAL WAIVER OF LIEN

STATE OF ILLINOIS)

COUNTY OF COOK)

SS

File #

Loan #

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned, has been employed by Village of Willowbrook
to furnish Labor, Material and Equipment
for the premises known as Rehabilitation of the Executive Tower High Tank, the Lake Hinsdale High Tank and the 3 MG Standpipe
of which Village of Willowbrook is the owner.

The undersigned, for and in consideration of Nine Thousand Four Hundred Fifty and 00/100 (\$9,450.00) Dollars, and other good and valuable consideration, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor, services, material, fixtures, apparatus or machinery heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above described premises.

Given under My hand and seal
this 13th day of November 2009

Signature and seal: Abel Valdivia

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS)

COUNTY OF COOK)

SS

TO WHOM IT MAY CONCERN:

The undersigned, being duly sworn, deposes and says that he is Abel Valdivia
Vice-President of the Era Valdivia Contractors, Inc.

who is the contractor for the Painting work on the
building located at Village of Willowbrook, IL
owned by Village of Willowbrook

That the total amount of the contract including extras is \$ 94,500.00 on which he has received payment of \$ 85,050.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Era Valdivia Contractors, Inc.	Labor, Material & Equipment	\$35,488.00	\$28,988.60	\$6,499.40	\$0.00
Ray's Welding Co., Inc.	Subcontract	\$44,000.00	\$41,800.00	\$2,200.00	\$0.00
Arrow Flow Co.	Subcontract	\$10,030.00	\$9,528.50	\$501.50	\$0.00
Metropolitan Pump Company	Subcontract	\$4,982.00	\$4,732.90	\$249.10	\$0.00
TOTAL LABOR AND MATERIAL TO COMPLETE		\$94,500.00	\$85,050.00	\$9,450.00	\$0.00

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

Signed this 13th day of November 2009

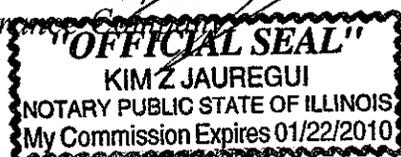
Signature Abel Valdivia

Subscribed and sworn to before me this 13th day of November 2009

Notary Public

First American Title Insurance Company

1-131-87(11/91)





STATE OF ILLINOIS }
 COUNTY OF Cook } SS

FINAL WAIVER OF LIEN

Gty # _____
 Escrow # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Era Valdivia Contractors, Inc.
 to furnish Labor, material, & Equipment
 for the premises known as Rehab of EXEC. Tower High Tank, the Lake Hinsdale
 of which Village of Willowbrook, IL is the owner. ^{hightank}

THE undersigned, for and in consideration of Five Hundred One and 50/100
 (\$ 501.50) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es)
 hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens,
 with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery
 furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material,
 fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-
 described premises, INCLUDING EXTRAS.*

DATE 11/17/09 COMPANY NAME Arrow Flow Co.
 ADDRESS 10221 FRANKLIN AVE, FRANKLIN ILL

SIGNATURE AND TITLE [Signature] Pres 60131

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS }
 COUNTY OF Cook } SS

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) LOUIS WIERSUM BEING DULY SWORN, DEPOSES
 AND SAYS THAT HE OR SHE IS (POSITION) PRESIDENT OF
 (COMPANY NAME) Arrow Flow Co. WHO IS THE
 CONTRACTOR FURNISHING Electric WORK ON THE BUILDING
 LOCATED AT Village of Willowbrook, IL
 OWNED BY Village of Willowbrook, IL

That the total amount of the contract including extras* is \$ 10,030.00 on which he or she has received payment of
 \$ 9,528.50 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that
 there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties
 who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work
 or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all
 labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLD EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
<u>Arrow Flow Co.</u>	<u>Labor Material & Equipment</u>	<u>10,030.00</u>	<u>9,528.50</u>	<u>501.50</u>	<u>0.00</u>
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		<u>10,030.00</u>	<u>9,528.50</u>	<u>501.50</u>	<u>0.00</u>

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

DATE 11/17/09 SIGNATURE: [Signature]
 SUBSCRIBED AND SWORN TO BEFORE ME THIS 17th DAY OF NOVEMBER, 2009

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

[Signature]
 NOTARY PUBLIC



FINAL WAIVER OF LIEN

STATE OF ILLINOIS)

SS

File #

COUNTY OF COOK)

Loan #

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned, has been employed by Era Valdivia Contractors, Inc.
to furnish Labor, Material and Equipment

for the premises known as Rehabilitation of the Executive Tower High Tank, the Lake Hinsdale High Tank and the 3 MG Standpipe
of which Village of Willowbrook is the owner.

The undersigned, for and in consideration of Two Thousand Two Hundred and 00/100 (\$2,200.00) Dollars, and other good and valuable consideration, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor, services, material, fixtures, apparatus or machinery heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above described premises.

Given under My hand and seal
this 19th day of November 2009

Signature and seal: _____

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS)

SS

COUNTY OF COOK)

TO WHOM IT MAY CONCERN:

The undersigned, being duly sworn, deposes and says that he is _____

of the Ray's Welding Co., Inc.

who is the contractor for the Steel Repairs

building located at Village of Willowbrook, IL

owned by Village of Willowbrook

That the total amount of the contract including extras is \$ 44,000.00 on which he has received payment of \$ 41,800.00

prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Ray's Welding Co., Inc.	Labor, Material & Equipment	\$44,000.00	\$41,800.00	\$2,200.00	\$0.00
TOTAL LABOR AND MATERIAL TO COMPLETE		\$44,000.00	\$41,800.00	\$2,200.00	\$0.00

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

Signed this 19th day of November 2009

Signature Charles B. ...

Subscribed and sworn to before me this 19th day of November 2009

Donna L. Winter
Notary Public

First American Title Insurance Company

1-131-87(11/91)

DONNA L. WINTER, Notary Public
State of Michigan, County of Berrien
My Commission Expires Jan. 29, 2013
Acting in the County of Berrien

FINAL WAIVER OF LIEN

STATE OF ILLINOIS)
)
 COUNTY OF COOK) SS

File #

 Loan #

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned, has been employed by Era Valdivia Contractors, Inc.
 to furnish Labor, Material and Equipment
 for the premises known as Rehabilitation of the Executive Tower High Tank, the Lake Hinsdale High Tank and the 3 MG Standpipe
 of which Village of Willowbrook is the owner.

The undersigned, for and in consideration of Two Hundred Forty-nine and 10/100 (\$249.10) Dollars,
 and other good and valuable consideration, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the
 statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above described premises, and the improvements thereon, and on the material, fixtures,
 apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor, services, material, fixtures, apparatus
 or machinery heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above described premises.

Given under My hand and seal
 this 19th day of November 2009

Signature and seal: [Signature]

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS)
)
 COUNTY OF COOK) SS

TO WHOM IT MAY CONCERN:

The undersigned, being duly sworn, deposes and says that he is John R. Kochan, Jr.
President of the Metropolitan Pump Company
 who is the contractor for the Pumps and Appurtenances work on the
 building located at Village of Willowbrook, IL
 owned by Village of Willowbrook

That the total amount of the contract including extras is \$ 4,982.00 on which he has received payment of
 \$ 4,732.90 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that
 there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both for said work
 and all parties having contracts or sub contracts for specific portions of said work or for material entering into construction thereof and the amount due or to become due to each, and
 that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Metropolitan Pump Company	Labor, Material & Equipment	\$4,982.00	\$4,732.90	\$249.10	\$0.00
TOTAL LABOR AND MATERIAL TO COMPLETE		\$4,982.00	\$4,732.90	\$249.10	\$0.00

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

Signed this 19th day of November 20 09

Signature: [Signature]

Subscribed and sworn to before me this 19th day of November 20 09

[Signature]
 Notary Public

First American Title Insurance Company

1-131-87(11/91)

"OFFICIAL SEAL"
 Annmarie Dore
 Notary Public, State of Illinois
 My Commission Expires February 2, 2012

Village of Willowbrook

Proclamation

WHEREAS, motor vehicle crashes killed 1,042 people in Illinois during 2008; 362 of those deaths involved a driver impaired by alcohol; and

WHEREAS, the December holiday season is traditionally one of the most deadly times of the year for impaired driving; and

WHEREAS, for thousands of families across the state and the nation, holidays are a time to remember loved ones lost; and

WHEREAS, organizations across the state and the nation are joined with the You Drink & Drive, You Lose and other campaigns that foster public awareness of the dangers of impaired driving and anti-impaired driving law enforcement efforts; and

WHEREAS, the community of the Village of Willowbrook is proud to partner with the Illinois Department of Transportation's Division of Traffic Safety and other traffic safety groups in that effort to make our roads and streets safer;

NOW, THEREFORE, I, ROBERT A. NAPOLI, President of the Village of Willowbrook, do hereby proclaim the month of December 2009 as Drunk and Drugged Driving (3D) Prevention Month in the Village of Willowbrook and do hereby call upon all citizens, government, agencies, business leaders, hospitals and health care providers, schools, and public and private institutions to promote awareness of the impaired driving problem, to support programs and policies to reduce the incidence of impaired driving, and to promote safer and healthier behaviors regarding the use of alcohol.

Proclaimed this 14th day of December, 2009.

Village President

Attest:

Village Clerk

Village of Willowbrook

Proclamation

WHEREAS, the Willowbrook/Burr Ridge Chamber of Commerce and Industry was originally formed as the "Business Peoples Association" in 1980 to work in harmony with local government and community leaders. In 1985, the Willowbrook/Burr Ridge Chamber of Commerce and Industry was founded when these neighboring villages combined efforts to meet local common goals; and

WHEREAS, by working together, sharing resources and talent, the Willowbrook/Burr Ridge Chamber of Commerce and Industry creates a stimulating environment for the economic growth and well being of the local communities and businesses; and

WHEREAS, the efforts of the Willowbrook/Burr Ridge Chamber of Commerce and Industry strengthen the communities economic base and promote its assets, assuring that Willowbrook and Burr Ridge remain a healthy area in which to live and do business; and

WHEREAS, the Willowbrook/Burr Ridge Chamber of Commerce and Industry provides community leadership, facilitates communications, promotes education, supports local causes and continually represents the interest and advancement of its members.

NOW, THEREFORE, I, ROBERT A. NAPOLI, President of the Village of Willowbrook, do hereby acknowledge the many services provided by the Willowbrook/Burr Ridge Chamber of Commerce and Industry to the Village of Willowbrook and its citizens and businesses. I call upon the Board of Trustees, staff and people of the Village of Willowbrook to recognize the Willowbrook/Burr Ridge Chamber of Commerce and Industry for its years of dedicated service to the Willowbrook community.

Proclaimed this 14th day of December, 2009.

Village President

Attest:

Village Clerk

Village of Willowbrook

Proclamation

WHEREAS, the Willowbrook-Burr Ridge Kiwanis Club was chartered on April 27, 1976 with 29 members. Since that time the membership has grown to 44 members representing diverse backgrounds; and

WHEREAS, the Willowbrook-Burr Ridge Kiwanis Club provides a practical means to forming enduring friendships, to render altruistic service and to build better communities; and

WHEREAS, the Willowbrook-Burr Ridge Kiwanis Club has assisted both these communities by providing services and community improvements such as a picnic shelter and handicapped ramp at Willow Pond, a Little League scoreboard, Special Park equipment for handicapped children, special contributions to Kiwanis Twin Lakes Camp for handicapped children and fulfilling special requests for needy families; and

WHEREAS, the Willowbrook-Burr Ridge Kiwanis Club sponsors a Key Club at Hinsdale South High School, which is designed to teach high school kids about the value of community service and to focus them on the positives of their surroundings. The Willowbrook-Burr Ridge Kiwanis Club also works alongside the Principal of Gower Elementary School to recognize students, who have put in the extra effort to bring up their grades, through the Kiwanis BUG (Bring Up Grades) Program.

NOW, THEREFORE, I, ROBERT A. NAPOLI, President of the Village of Willowbrook, do hereby acknowledge the many services provided by the Willowbrook-Burr Ridge Kiwanis Club to the Village of Willowbrook and its citizens and businesses. I call upon the Board of Trustees, staff and people of the Village of Willowbrook to recognize the Willowbrook-Burr Ridge Kiwanis Club for its years of dedicated service to the Willowbrook community.

Proclaimed this 14th day of December, 2009.

Village President

Attest:

Village Clerk

VILLAGE OF WILLOWBROOK

BOARD MEETING

AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE:

DISCUSSION AND APPROVAL:

AN ORDINANCE GRANTING A SPECIAL USE PERMIT FOR A
RECREATIONAL USE – WILLOWBROOK COURT – 633-639 Executive Drive

AGENDA NO. 6

AGENDA DATE: 12/14/2009

STAFF REVIEW: Sara A. Hage, Planner

SIGNATURE: Sara A. Hage

LEGAL REVIEW: William Hennessy

SIGNATURE: W. Hennessy

RECOMMENDED BY VILLAGE ADMIN.:

SIGNATURE: [Signature]REVIEWED & APPROVED BY COMMITTEE: YES PC on 12/2/09 NO N/A **ITEM HISTORY (PREVIOUS VILLAGE BOARD REVIEWS, ACTIONS RELATED TO THIS ITEM, OTHER PERTINENT HISTORY)**

N/A

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

Dance Duo and DA Willowbrook have requested a Special Use Permit for a recreational use at 633-639 Executive Drive. The recreational use Special Use Permit would allow for a dance school to operate within the 633-639 unit of Willowbrook Court. Dance Duo anticipates operating during the following hours:

Monday through Friday: 5:00 - 10:00 p.m.
Saturday: 10:00 a.m. – 2:00 p.m.
Sunday: 12:00 – 2:00 p.m.

The maximum number of students at any one time would be twenty people and the maximum number of instructors/employees would be three.

The Plan Commission held a public hearing regarding the special use permit application on 12/02/09. Immediately after the public hearing they voted to make a positive recommendation to the Village Board to grant a special use for a recreational use. Staff's report to the Plan Commission is attached.

Under normal Village Board procedures, the Board would consider the Plan Commission recommendation and approve an ordinance in two separate meetings. However, as there will only be one meeting in December, staff requests that the Village Board both consider the Plan Commission recommendation and vote on an approving ordinance in a single meeting.

ACTION PROPOSED:

Discuss the Application, Accept the Plan Commission Recommendation, Adopt the Findings of Fact and Approve an Ordinance.

Site Description: The office building is a one-story brick building located at 625-649 Executive Drive. Dance Duo wishes to occupy 4,040 square feet in Suites 633 to 639, which were previously occupied by ATI Physical Therapy. ATI was considered a permitted medical clinic use within the OR district.

Development Proposal: Dance Duo and DA Willowbrook are requesting the issuance of a Special Use Permit for a recreational use at 633-639 Executive Drive.

The proposed Dance Duo Studio hours are as follows:

Monday through Friday: 5:00 - 10:00 p.m.
Saturday: 10:00 a.m. – 2:00 p.m.
Sunday: 12:00 – 2:00 p.m.

The maximum number of students at any one time would be twenty people and the maximum number of instructors/employees would be three.

Staff Analysis: *Appropriateness of Use:* The previous use in this particular tenant space placed a similar level of demand on the building and tenant space as it was a medical clinic use that provided physical therapy and treatment through recreation.

Parking: The dance school will conduct business during off-hours when other businesses in the building are closed and employees are absent. Because of the off-hours of the business, it can be anticipated that nearly all of the parking on-site would be available for the dance school. The dance school's described use and space would warrant nine parking spaces (seven spaces for students and two spaces for employees) according to the Zoning Ordinance. A total of 65 parking spaces are provided on this building site.

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.

Variations: None.

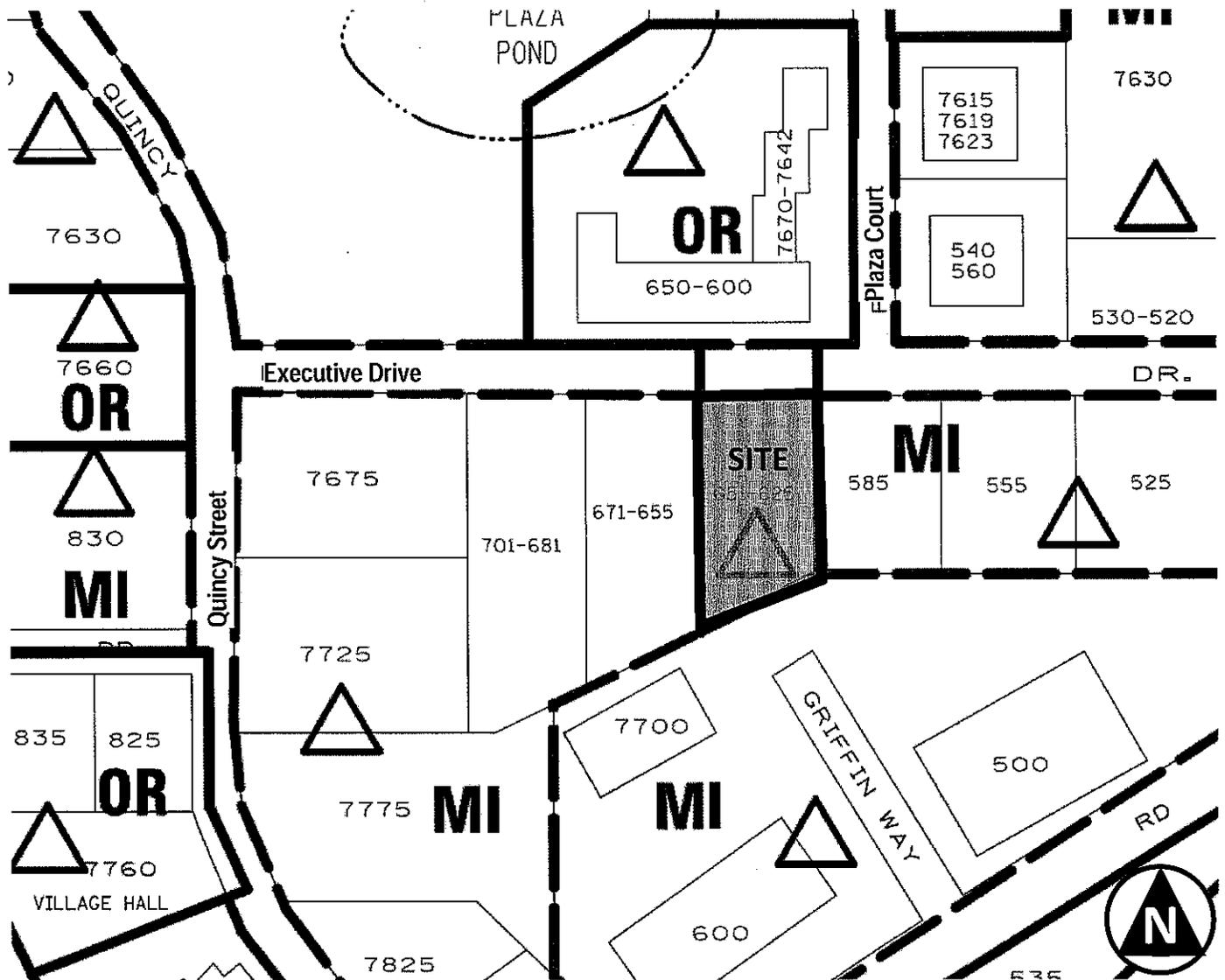
Staff Recommendation: *Make a motion to recommend to the President and Village Board adoption of the findings in the Staff Report dated December 2, 2009 and approval of the applicant's requests for a Special Use Permit for a recreational use subject to the plans listed in Staff's Report dated December 2, 2009:*

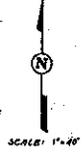
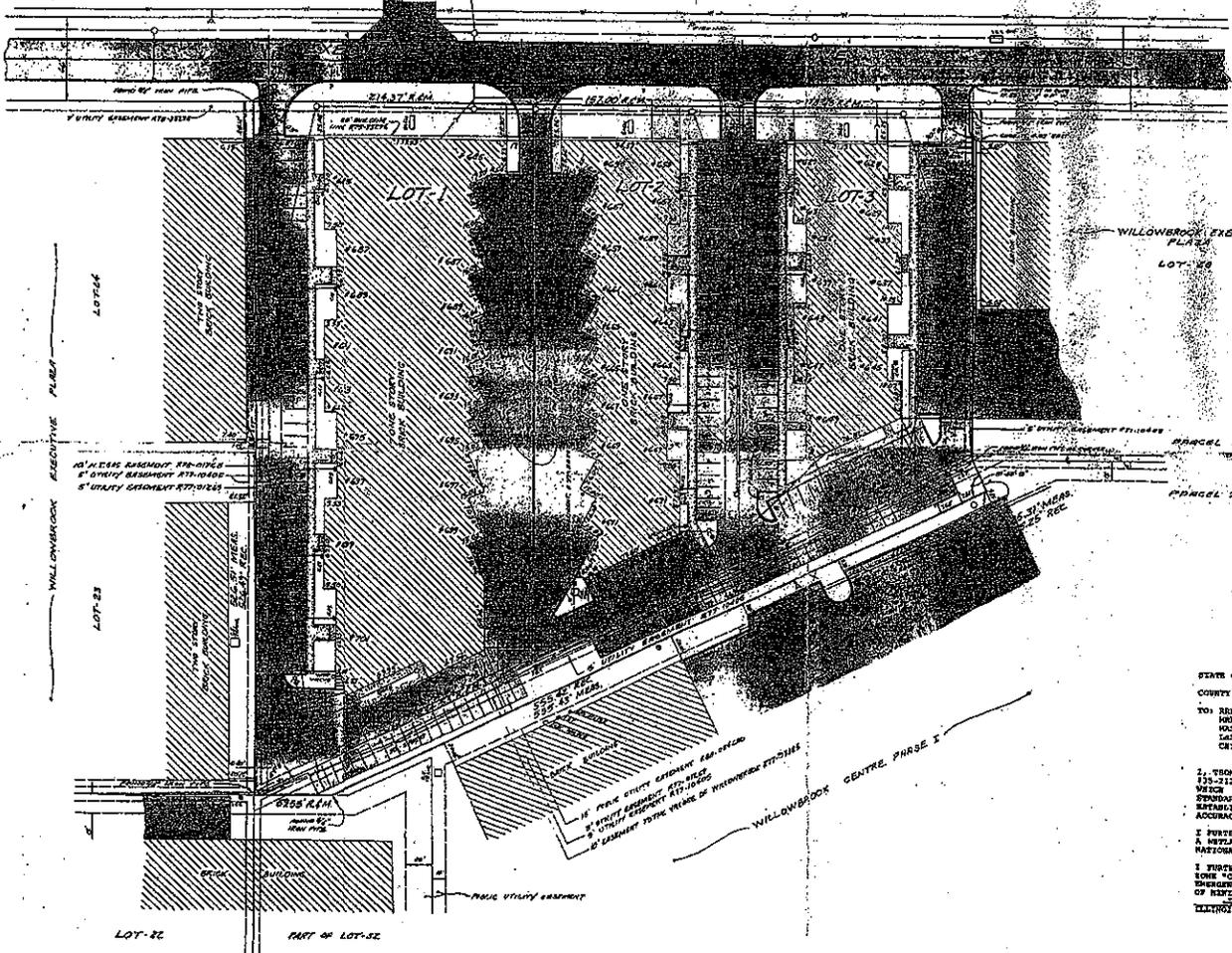
1. As Built Tenant Plan, Suites 633 to 639. Referenced as Building Number 2616-96 and dated September 9, 2009.

Willowbrook Court

Building: 625—651 Executive Drive

Tenant Unit: 633-639 Willowbrook Court





PLAT OF SURVEY

LOTS 1, 2 AND 3 IN THE REVISION OF LOTS 22, 23 AND 24 BY WILLOWBROOK EXECUTIVE PLAZA, BEING A REVISION OF PART OF THE SOUTH EAST QUARTER OF SECTION 22, TOWNSHIP 28 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT OF SAID REVISION RECORDED JANUARY 6, 1975 IN DOCUMENT 874-31289, IN DUPAGE COUNTY, ILLINOIS.

THAT PART OF LOT 22 DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHEASTLY CORNER OF LOT 22 (ALSO BEING THE NORTH EAST CORNER OF LOT 21); THENCE NORTH 65 DEGREES 45 MINUTES 22 SECONDS WEST ALONG THE NORTHEASTLY LINE OF SAID LOT 22, A DISTANCE OF 189.84 FEET TO THE SOUTHWEST CORNER OF LOT 22; THENCE SOUTH 28 DEGREES 25 MINUTES 12 SECONDS EAST A DISTANCE OF 85.95 FEET TO THE SOUTHWESTLY CORNER OF SAID LOT 22; THENCE SOUTH 65 DEGREES 45 MINUTES 22 SECONDS WEST ALONG SAID PARALLEL LINE A DISTANCE OF 85.45 FEET TO ITS INTERSECTION WITH THE EASTERN EXTENSION OF THE WEST LINE OF LOT 22; THENCE WEST 88 DEGREES 45 MINUTES 00 SECONDS WEST ALONG SAID EXTENSION OF SAID LOT 22 A DISTANCE OF 40.25 FEET TO POINT OF BEGINNING. ALL IN WILLOWBROOK SECTION 22, TOWNSHIP 28 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT HERETOFORE RECORDED JULY 8, 1975 AS DOCUMENT 875-32289, IN DUPAGE COUNTY, ILLINOIS.

SURVEYOR'S CERTIFICATE

STATE OF ILLINOIS)
 COUNTY OF DUPAGE) SS

TO: REEF No. 1 WILLOWBROOK COURT, INC.
 MAP NO. 1 PARTERSHIP
 MOBILE HOME 1 PARTERSHIP
 LARABEE NATIONAL BANK
 CHICAGO TITLE INSURANCE COMPANY

I, THOMAS E. FARRINGTON, ILLINOIS PROFESSIONAL LAND SURVEYOR 175-1114, DO HEREBY CERTIFY THAT THIS MAP OR PLAT AND THE SURVEY ON WHICH IT IS BASED WERE MADE IN ACCORDANCE WITH THE "PROVISIONS" SPECIFIED DETAIL REQUIREMENTS FOR LAND TITLE SURVEYS" JOINTLY ESTABLISHED AND ADOPTED BY MEAS AND ACEN IN 1971, AND MEETS THE ACCURACY REQUIREMENTS OF A CLASS A SURVEY AS DEFINED THEREIN.

I FURTHER STATE THAT NONE OF THE PROPERTY FROM WHICH IS PART OF A REFUND THROUGH THE EFFORTS OF U.S. DEPARTMENT OF THE INTERIOR NATIONAL WETLANDS INVENTORY MAP FOR THE REGION.

I FURTHER STATE THAT THE PROPERTY FROM WHICH IS CLASSIFIED AS "WATER" PURSUANT TO REVISION OF MAP, 11/22/22 BASIC OF THE FEDERAL EMERGENCY MANAGEMENT AGENCY MAPS DATA, DATE 10/18/78 MEETS AS SET FORTH IN FEDERAL REGISTER, VOLUME 43, PAGE 26,744, 1978.

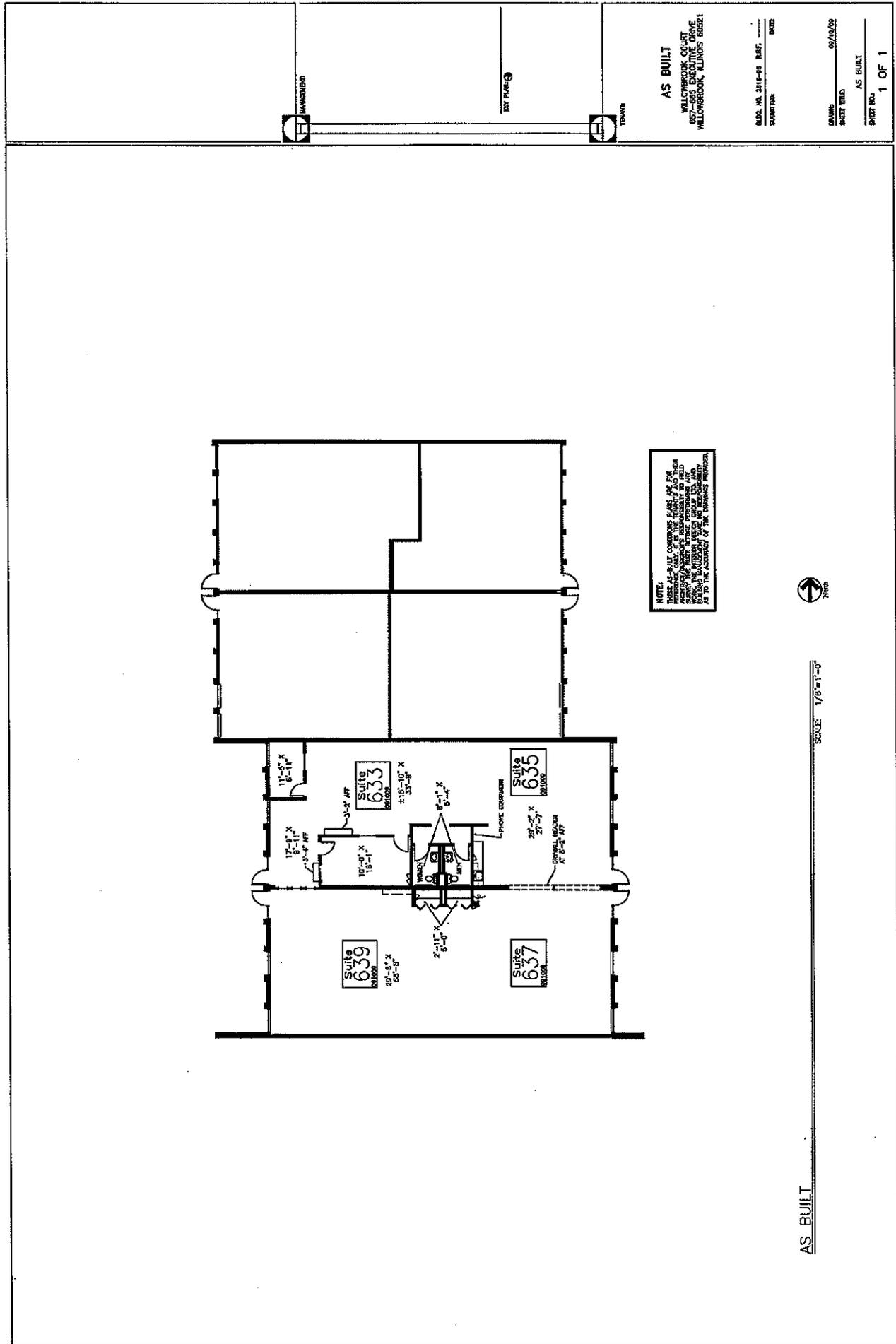
THOMAS E. FARRINGTON, Surveyor
 ILLINOIS PROFESSIONAL LAND SURVEYOR 175-1114



INTECH CONSULTANTS, INC.
 CONSULTING ENGINEERS / SURVEYORS
 5025 PRINCE AVENUE CHICAGO, ILLINOIS 60630 (773) 344-8800

MAP FILE NO. 1001 #3959

SITE CONTAINS 6,3354 ACRES



NOTE:
 THESE AS-BUILT CONDITIONS SHALL BE THE
 RESPONSIBILITY OF THE ARCHITECT/ENGINEER AND NOT
 THE CONTRACTOR. THE ARCHITECT/ENGINEER SHALL
 BE RESPONSIBLE FOR THE ACCURACY OF THE INFORMATION
 PROVIDED.

AS BUILT
 WILLOWBROOK COURT
 657-865 EXECUTIVE DRIVE
 WILLOWBROOK, ILLINOIS 60091

BLDG. NO. 2011-25 BAY, ---
 SHARPTON BAY
 DATE: 09/18/09
 SHEET TITLE: AS BUILT
 SHEET NO.: 1 OF 1



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

AS BUILT

FINDINGS OF FACT

Dance Duo
633-639 Executive Drive

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 building has been constructed in an attractive and safe manner and the dance school would not endanger the public health, safety, morals, comfort or general welfare of the public.

- 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 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 as no site or building changes will occur with the establishment of the special use.

- 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 building's ingress and egress are suitable for minimizing traffic congestion in the public streets. The cross-access of the buildings within Willowbrook Court 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

ORDINANCE 09-0-_____

AN ORDINANCE GRANTING A SPECIAL USE PERMIT FOR A RECREATIONAL USE - WILLOWBROOK COURT - 633-639 EXECUTIVE DRIVE

WHEREAS, on or about October 21, 2009, DA Willowbrook, LLC. and Dance Duo, as applicants, filed an application with the Village of Willowbrook with respect to the property legally described on Exhibit "A" attached hereto which is, by this reference, incorporated herein ("SUBJECT REALTY"); and,

WHEREAS, said application requested that the Village grant approval of a special use permitting a recreational use for a dance school; and,

WHEREAS, Notice of Public Hearing was published on or about November 12, 2009 in the The Doings, being a newspaper of general circulation within the Village of Willowbrook, all in accordance with the statutes of the State of Illinois and the ordinances of the Village; and,

WHEREAS, pursuant to said Notice, the Plan Commission of the Village of Willowbrook conducted a Public Hearing on or about December 2, 2009, all as required by the statutes of the State of Illinois and the ordinances of the Village; and,

WHEREAS, the recommendation of the Plan Commission, including its finding of facts, was forwarded to the President and Board of Trustees on December 2, 2009, said recommendation being

attached hereto as Exhibit "B" and by this reference, incorporated herein.

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

SECTION ONE: That the Zoning Map of the Village of Willowbrook be amended to reflect the granting of a special use permit on the SUBJECT REALTY, pursuant to Section 9-7B-2 of the Zoning Ordinance of the Village of Willowbrook, for a recreational use.

SECTION TWO: That the findings of fact made by the Plan Commission in its recommendation attached hereto as Exhibit "B" are hereby adopted by the President and Board of Trustees.

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

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

PASSED and APPROVED this _____ day of _____,
2009.

APPROVED:

President

ATTEST:

Village Clerk

ROLL CALL VOTE: AYES: _____

NAYS: _____

ABSTENTIONS: _____

ABSENT: _____

EXHIBIT "A"

LEGAL DESCRIPTION

The property is legally described as follows:

LOTS 1, 2 AND 3 IN THE RESUBDIVISION OF LOTS 25, 26 AND 27 IN WILLOWBROOK EXECUTIVE PLAZA, BEING A SUBDIVISION OF PART OF THE SOUTHEAST QUARTER OF SECTION 26, TOWNSHIP 38 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT OF SAID RESUBDIVISION RECORDED JANUARY 6, 1977 AS DOCUMENT NUMBER R77-01269, IN DUPAGE COUNTY, ILLINOIS.

TOGETHER WITH:

PARCEL 2:

THAT PART OF LOT 32 AS DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHWESTERLY CORNER OF LOT 32 (ALSO BEING THE NORTHEAST CORNER OF LOT 22); THENCE NORTH 65 DEGREES 25 MINUTES 32 SECONDS EAST ALONG THE NORTHWESTERLY LINE OF SAID LOT 32, A DISTANCE OF 605.94 FEET TO THE SOUTHWEST CORNER OF LOT 28; THENCE SOUTH 32 DEGREES 35 MINUTES 12 SECONDS EAST A DISTANCE OF 25.25 FEET TO ITS INTERSECTION WITH A LINE 25 FEET SOUTHEASTERLY OF AND PARALLEL TO THE NORTHWESTERLY LINE OF SAID LOT 32; THENCE SOUTH 65 DEGREES 25 MINUTES 32 SECONDS WEST ALONG SAID PARALLEL LINE A DISTANCE OF 555.42 FEET TO ITS INTERSECTION WITH THE EASTERLY EXTENSION OF THE NORTH LINE OF LOT 22; THENCE NORTH 89 DEGREES 45 MINUTES 00 SECONDS WEST ALONG SAID EXTENSION OF SAID LOT 22 A DISTANCE OF 59.55 FEET TO POINT OF BEGINNING, ALL IN WILLOWBROOK EXECUTIVE PLAZA, BEING A SUBDIVISION OF PART OF THE SOUTHEAST QUARTER OF SECTION 26, TOWNSHIP 38 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED JULY 8, 1975 AS DOCUMENT NUMBER R75-33298, IN DUPAGE COUNTY, ILLINOIS.

PIN: 09-26-404-014, 09-26-404-015, 09-26-404-016, 09-26-404-024

Commonly Known As: 633-639 Executive Drive, Willowbrook, IL 60527

EXHIBIT "B"

PLAN COMMISSION RECOMMENDATION

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 A. Napoli, Village President
Board of Trustees

Village Clerk

Leroy R. Hansen

MEMO FROM: Daniel Kopp, Chairman, Plan Commission

DATE: December 2, 2009

SUBJECT: Dance Duo – Willowbrook Court Special Use Permit for a
Recreation Use – 633-639 Executive Drive

Village Trustees

Dennis Baker

At the meeting of the Plan Commission held on December 2, 2009, the above referenced application was discussed and the following motion was made:

Terrence Kelly

MOTION: Made by Commissioner Baker, seconded by Commissioner DelSarto to recommend to the President and Village Board adoption of the findings in the staff report dated December 2, 2009 and approval of the applicant's requests for a Special Use Permit for a recreational use subject to the plans listed in the staff's report dated December 2, 2009.

Timothy McMahon

Michael Mistele

Sandra O'Connor

ROLL CALL: AYES: Commissioners DelSarto, Heery, Baker, Vice-Chairman Wagner and Chairman Kopp; NAYS: None. Absent: Commissioners Soukup and Remkus.

Paul Schoenbeck

MOTION DECLARED CARRIED

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

DK/jp

VILLAGE OF WILLOWBROOK

BOARD MEETING

AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE:

A RESOLUTION TO DESIGNATE FREEDOM OF INFORMATION OFFICERS AS REQUIRED UNDER THE ILLINOIS FREEDOM OF INFORMATION ACT

AGENDA NO. 7**AGENDA DATE:** 12/14/09**STAFF REVIEW:****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)**

In August 2009, Governor Pat Quinn signed into law Senate Bill 189, which substantially revises the current Freedom of Information Act (FOIA). This new law takes effect January 1, 2010. The intent of the revised law is to increase transparency and accountability in state and local government.

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

Under P.A. 96-542, effective January 1, 2010, the Village of Willowbrook must designate one or more officials or employees to act as Freedom of Information officer(s). When the new law takes effect, the FOIA officers must successfully complete an electronic training curriculum provided by the Public Access Counselor within 6 months. Thereafter, training will be completed annually and new FOIA officers must complete the training within 30 days after assuming the position.

The Village President and Village Clerk discussed the FOIA officer designee(s) and determined it would be appropriate to designate one Freedom of Information officer and three Deputy Freedom of Information officers. The Village President and Village Clerk recommend that Mary Partyka be designated as the Freedom of Information officer and Joanne Prible, Debbie Hahn and Lori Rinella be designated as Deputy Freedom of Information officers

ACTION PROPOSED: ADOPT THE RESOLUTION.

RESOLUTION NO. 09-R-_____

A RESOLUTION TO DESIGNATE FREEDOM OF
INFORMATION OFFICERS AS REQUIRED UNDER THE
ILLINOIS FREEDOM OF INFORMATION ACT

WHEREAS, P.A. 96-542, effective January 1, 2010, has made substantial changes to the Freedom of Information Act, including creating a new section 3.5 (5 ILCS 140/3.5), which requires a public body to designate one or more Freedom of Information officer or officers; and

WHEREAS, the President and Board of Trustees of the Village of Willowbrook hereby find and declare that it is in the best interests of the Village of Willowbrook to designate Freedom of Information Officers.

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 Mary Partyka is designated Freedom of Information officer and Deborah Hahn, Joanne Prible and Lori Rinella are hereby designated as Deputy Freedom of Information officers for the Village of Willowbrook.

SECTION TWO: All policies and resolutions of the Village which conflict with the provisions of this resolution shall be and are hereby repealed to the extent of such conflict.

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

ADOPTED and APPROVED this 14th day of December, 2009.

APPROVED:

Village President

ATTEST:

Village Clerk

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

VILLAGE OF WILLOWBROOK

BOARD MEETING

AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE:

A RESOLUTION TO DESIGNATE OPEN MEETINGS ACT OFFICERS AS REQUIRED UNDER THE ILLINOIS OPEN MEETINGS ACT

AGENDA NO. 8**AGENDA DATE:** 12/14/09**STAFF REVIEW:****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)**

In August 2009, Governor Pat Quinn signed into law Senate Bill 189, which substantially revises the current Open Meetings Act. This new law takes effect January 1, 2010. The intent of the revised law is to ensure that the actions of public bodies be taken openly and that their deliberations be conducted openly.

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

Under P.A. 96-542, effective January 1, 2010, the Village of Willowbrook must designate one or more officials or employees to act as Open Meetings Act (OMA) officer(s). When the new law takes effect, the OMA officers must successfully complete an electronic training curriculum provided by the Public Access Counselor within 6 months. Thereafter, training will be completed annually and new OMA officers must complete the training within 30 days after assuming the position.

It has been determined that it would be appropriate to designate Village Clerk Leroy Hansen as the Open Meetings Act officer and to designate Mary Partyka as Deputy Open Meetings Act officer.

ACTION PROPOSED: ADOPT THE RESOLUTION.

RESOLUTION NO. 09-R-_____

A RESOLUTION TO DESIGNATE OPEN MEETINGS ACT
OFFICERS AS REQUIRED UNDER THE ILLINOIS OPEN
MEETINGS ACT

WHEREAS, P.A. 96-542, effective January 1, 2010, has made substantial changes to the Illinois Open Meetings Act, including creating a new section 1.05 (5 ILCS 120/1.05), which requires a public body to designate one or more Open Meetings Act officer or officers; and

WHEREAS, the President and Board of Trustees of the Village of Willowbrook hereby find and declare that it is in the best interests of the Village of Willowbrook to designate Open Meetings Act officers.

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 Village Clerk Leroy Hansen is hereby designated the Open Meetings Act officer and Deputy Clerk Mary Partyka as hereby designated the Deputy Open Meetings Act officers for the Village of Willowbrook.

SECTION TWO: All policies and resolutions of the Village which conflict with the provisions of this resolution shall be and are hereby repealed to the extent of such conflict.

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

ADOPTED and APPROVED this 14th day of December, 2009.

APPROVED:

Village President

ATTEST:

Village Clerk

ROLL CALL VOTE: AYES: _____

NAYS: _____

ABSTENTIONS: _____

ABSENT: _____

VILLAGE OF WILLOWBROOK

BOARD MEETING

AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE:

A MOTION TO APPROVE THE CALENDAR YEAR 2010 PAYMENT TO IRMA AND TO AUTHORIZE THE APPLICATION OF MONIES FROM THE VILLAGE'S EXCESS SURPLUS FUND TO THE 2010 PREMIUM AND TO APPROVE THE DISTRIBUTION OF THE CREDIT AMOUNT TO THE ELIGIBLE EMPLOYEES

AGENDA NO. 9**AGENDA DATE:** 12/14/2009**STAFF REVIEW:** Sue Stanish**SIGNATURE:** Sue Stanish**LEGAL REVIEW:****SIGNATURE:** _____**RECOMMENDED BY VILLAGE ADMIN.:****SIGNATURE:** [Signature]**REVIEWED & APPROVED BY COMMITTEE:** YES NO N/A **ITEM HISTORY (PREVIOUS VILLAGE BOARD REVIEWS, ACTIONS RELATED TO THIS ITEM, OTHER PERTINENT HISTORY)**

Willowbrook is a member of the Intergovernmental Risk Management Agency which provides liability insurance. An annual premium notice is issued each year in December based upon each member's revenues and claims experience. In accordance with the Village's Personnel Manual, any premium credit amount earned is distributed to employees as a safety incentive. (The Safety Incentive Program is detailed in the attached Personnel Manual Addendum No. 1.) In the Personnel Manual dated May 1, 2009, the Village Board affirmed their continued support of the safety incentive financial award. (The program was altered in 2007 by eliminating the award of a safety day.)

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

The Village experienced an excellent loss history during calendar years 2006, 2007 and 2008, which enabled the Village to earn a credit on the premium for the 2010 calendar year. The estimated credit is in the amount of \$9,168. Prior to disbursement to eligible employees, and in accordance with the Safety Incentive Program, the President and Board of Trustees must approve the credit being divided amongst the eligible employees.

The Board also annually considers approval of the annual premium to IRMA for continued liability insurance coverage. Staff is recommending payment of the 2010 calendar year premium via use of \$38,396 of the Village's excess surplus fund (held by IRMA) plus \$185,534 from the Village's budget line item for a total premium amount of \$223,930.

A summary of the premium and credit statement and the proposed surplus fund and total payments is attached.

ACTION PROPOSED: APPROVE THE MOTION

Village of Willowbrook
2010 Estimated IRMA Contribution

Revenue Base:	\$ 7,640,056
Rate per \$100 of Revenue:	\$ 3.051
Premium:	\$ 233,098
Credit:	\$ (9,168)
Amount from reserve:	\$ (38,396)
Payment to IRMA:	<u>\$ 185,534</u>

ADDENDUM NO. 1

APPENDIX E

VILLAGE OF WILLOWBROOK

EMPLOYEE SAFETY INCENTIVE PROGRAM

May 1 2009

I. GOALS AND OBJECTIVES

The Goals and Objectives of the Employee Safety Incentive Program are:

- A. To instill in the minds of each and every employee a concept that the safe way to perform a task is the most efficient and the only acceptable way.
- B. To compensate the employees when they collectively demonstrate a concern for their safety and the safety of others.

II. JURISDICTION

This Employee Safety Incentive Program shall apply to all Regular Full-Time Employees, as defined in the Personnel Manual, employed during the entire most recent claim year used in the calculation of the Debit/Credit to be applied in the forthcoming premium year. Further, this plan shall apply only to employees who are employed by the Village at the time of the approval by the Board of any and all distributions under this plan.

The Village recognizes the value of the Community of long-term part-time employees. For the purpose of this plan, part-time employees working in excess of 1,000 hours per year for each of the three claim years used in the calculation of the Debit/Credit shall be eligible for a full share.

The inclusion of long-term part-time employees in the Safety Incentive Program shall allow part-time employees with five years or more of service to receive, without petitioning, a 50% share of the Safety Incentive Dividend. In addition, these same part-time employees may petition for a 100% share of the Safety Incentive Dividend with a written request. The distribution of the dividends to these same part-time employees shall be approved by the affirmative vote of a majority of the Eligible Employees.

III. METHODOLOGY

The Village of Willowbrook is a member of the Intergovernmental Risk Management Agency (IRMA). IRMA

calculates the annual premium to be paid by the Village of Willowbrook based on two criteria:

- A. Total Revenues of Willowbrook for the fiscal year ending April 30, twenty months preceding the upcoming Premium Year.
- B. Loss experience of Willowbrook as compared with similar IRMA member's loss history in accordance with IRMA rules and regulations as amended from time to time. IRMA refers to this factor as the Debit/Credit Computation.

On or about December 15 of each year, IRMA will have notified the Village of Willowbrook of the premium to be paid by the Village for the upcoming Premium Year beginning on the following January 1.

Additional compensation shall be awarded to each eligible employee as described in II above, as follows:

	<u>Debit/Credit Computation</u>	<u>Safety Incentive Dividend</u>
FROM:	Maximum Debit	
TO:	Premium based on Revenue with no debit	\$0
FROM:	Premium based on Revenue with no debit	
TO:	Maximum Credit	Total Credit Divided Amongst Eligible Employees

IV. DISTRIBUTION OF SAFETY INCENTIVE DIVIDENDS TO NON-ELIGIBLE EMPLOYEES

Upon the written request by any non-eligible employee who is not eligible as described in Section II (a "Non-eligible employee), such non-eligible employee may be considered for a full-share or partial-share (50%) of Safety Incentive Dividends. The distribution of the dividends to Non-

Eligible Employees shall be approved by the affirmative vote of a majority of the eligible employees who vote.

The written request as mentioned above shall further contain a statement by the Non-Eligible Employee as to how he/she has demonstrated an acute sense of Safety Awareness leading to the accomplishment of the Village's Loss Prevention Goals and Objectives.

V. GENERAL RULES OF APPLICATION

- A. The IRMA Debit/Credit Formula as modified from time to time shall be the sole governing factor in determining the Debit/Credit Calculation as described in III, above.
- B. The position, job classification or compensation of Eligible Employees shall not affect the allocation of the Safety Incentive Dividend..
- C. There shall be no additional consideration of loss issues, such as at-fault accidents, no-fault accidents, subrogated claims or non-subrogated claims above and beyond the IRMA Debit/Credit Computation.
- D. Every effort will be made by the Village of Willowbrook to distribute any dividends due employees herein prior to each Christmas.
- E. Prior to the allocation of a Safety Incentive Dividend the approval of the President and Board of Trustees must be obtained by the Village Administrator.
- F. All Eligible employees shall receive compensation of the Safety Incentive Dividends in the same manner as routine payroll is distributed.