

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, MAY 24, 2010, 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 - May 10, 2010 (APPROVE)
 - c. Minutes - Executive Session - May 10, 2010 (APPROVE)
 - d. Minutes - Executive Session - April 12, 2010 (APPROVE)
 - e. Minutes - Executive Session - April 26, 2010 (APPROVE)
 - f. Warrants - May 24, 2010 - \$201,512.88 (APPROVE)
 - g. Monthly Financial Report - April 30, 2010 - \$14,972,752.37 (ACCEPT)

NEW BUSINESS

5. PROCLAMATION - RECOGNIZING FRANCES P. FOLEY ON HIS RETIREMENT FROM THE VILLAGE OF WILLOWBROOK
6. VISITOR'S BUSINESS (Public comment is limited to three minutes per person on agenda items only)
7. MOTION - BOARD ADVICE AND CONSENT TO PRESIDENT'S REAPPOINTMENT OF LAURIE LANDSMAN TO THE OFFICE OF MEMBER OF THE VILLAGE PARKS AND RECREATION COMMISSION
8. MOTION - BOARD ADVICE AND CONSENT TO PRESIDENT'S REAPPOINTMENT OF RICHARD COBB TO THE OFFICE OF MEMBER AND CHAIRMAN OF THE VILLAGE PARKS AND RECREATION COMMISSION
9. MOTION - BOARD ADVICE AND CONSENT TO PRESIDENT'S REAPPOINTMENT OF SUE STANISH TO THE OFFICE OF MEMBER OF THE VILLAGE POLICE PENSION FUND BOARD

10. MOTION - BOARD ADVICE AND CONSENT TO PRESIDENT'S APPOINTMENT OF ROBERT A. NOVELLE JR. TO FILL A VACANCY IN THE OFFICE OF VILLAGE ETHICS OFFICER
11. MOTION - BOARD ADVICE AND CONSENT TO PRESIDENT'S REAPPOINTMENT OF STEPHEN LANDSMAN TO THE OFFICE OF MEMBER OF THE VILLAGE BOARD OF POLICE COMMISSIONERS
12. MOTION - BOARD ADVICE AND CONSENT TO PRESIDENT'S APPOINTMENT OF JOSEPH HEERY TO FILL A VACANCY IN THE OFFICE OF MEMBER OF THE VILLAGE BOARD OF POLICE COMMISSIONERS
13. REPORT - APPOINTMENT OF DEPUTY POLICE CHIEF
14. DELINQUENT WATER BILLS
15. MOTION TO APPROVE - FY 2010-11 BUDGET
16. RESOLUTION - A RESOLUTION WAIVING THE COMPETITIVE BIDDING PROCESS AND AUTHORIZING THE VILLAGE PRESIDENT AND VILLAGE CLERK TO EXECUTE A CONTRACT WITH CROWLEY-SHEPPARD ASPHALT, INC. TO COMPLETE THE WATERFORD PARK TENNIS COURT REPLACEMENT PROJECT
17. MOTION - TO OVERRIDE PRESIDENT'S VETO OF THE BOARD ACTION OF APRIL 26, 2010 AWARDDING THE 2010 MFT ROADWAY MAINTENANCE CONTRACT TO CROWLEY-SHEPPARD ASPHALT, INC.

PRIOR BUSINESS

18. COMMITTEE REPORTS
19. ATTORNEY'S REPORT
20. CLERK'S REPORT
21. ADMINISTRATOR'S REPORT
22. PRESIDENT'S REPORT
 - a) Committee Assignments

23. EXECUTIVE SESSION

24. ADJOURNMENT

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PRIOR BUSINESS

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19. ATTORNEY'S REPORT
20. CLERK'S REPORT
21. ADMINISTRATOR'S REPORT
22. PRESIDENT'S REPORT
 - a) Committee Assignments

23. EXECUTIVE SESSION

24. ADJOURNMENT

MINUTES OF THE REGULAR MEETING OF THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF WILLOWBROOK HELD ON MONDAY, MAY 10, 2010, 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, Sandra O'Connor, Paul Schoenbeck and President Napoli. ABSENT: None. Also present were Village Clerk Leroy Hansen, Village Attorney William Hennessy, Interim Village Administrator Larry Maholland, Chief of Police Mark Shelton, Director of Municipal Services Timothy Halik, Director of Finance Sue Stanish, Superintendent of Parks and 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 - April 26, 2010 (APPROVE)
- c. Minutes - Executive Session - April 12, 2010 (APPROVE)
- d. Minutes - Executive Session - April 26, 2010 (APPROVE)
- e. Warrants - May 10, 2010 - \$131,363.32 (APPROVE)
- f. PROCLAMATION - NATIONAL PUBLIC WORKS WEEK, MAY 16-22, 2010 (APPROVE)
- g. MOTION TO APPROVE - PAYMENT FOR NORTHEAST MULTI REGIONAL MEMBERSHIP ASSESSMENT FEE FOR 2010/11 - \$2,610.00 (APPROVE)
- h. RESOLUTION NO. 10-R-23 - A RESOLUTION AUTHORIZING THE PRESIDENT AND VILLAGE CLERK TO ENTER INTO A CERTAIN AGREEMENT - LINDA S. PIECZYNSKI - VILLAGE ORDINANCE PROSECUTIONS (ADOPT)
- i. RESOLUTION NO. 10-R-24 - A RESOLUTION APPROVING A PLAT OF GRANT OF EASEMENT AND PLAT OF DEDICATION - 6502 CLARENDON HILLS ROAD (ADOPT)

- j. RESOLUTION NO. 10-R-25 - A RESOLUTION PROCLAIMING MAY 13, 2010 POLICE OFFICERS MEMORIAL DAY AND THE WEEK OF MAY 10-16, 2010 AS POLICE WEEK IN THE VILLAGE OF WILLOWBROOK (ADOPT)

President Napoli asked if any Board member(s) wanted to remove any item(s) from the Omnibus Vote Agenda for discussion.

President Napoli requested that Agenda Item No. 4c-Executive Session Minutes-April 12, 2010 be removed and Trustee O'Connor requested Item No. 4d-Executive Session-April 26, 2010 be removed. Trustee Schoenbeck requested Agenda Item No. 4e Warrants-Village Attorney Invoice.

MOTION: Made by Trustee Schoenbeck, seconded by Trustee Mistele, to approve the Omnibus Vote Agenda with the exception of Agenda Item Nos. 4c, 4d and 4e-Village Attorney Invoice.

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

MOTION DECLARED CARRIED

NEW BUSINESS

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

None.

6. MOTION TO RECONSIDER MFT CONTRACT AWARD

MOTION: Made by Trustee Kelly, seconded by Trustee Baker, due to the facts that have come to the Board's attention, to rescind the MFT Contract Award to Crowley Sheppard Asphalt, Inc.

Trustee Schoenbeck noted that under Section 65 ILCS 5/3.1-42-50, he thought reconsideration has to occur at the next regularly scheduled meeting. He would like the Village Attorney to let us know if that is correct or not.

Attorney Hennessy responded that what occurs at the scheduled Board meeting if at all is a veto override. What occurs at this Board meeting is the opportunity for the Board to reconsider its previous act. There is no prohibition in the Statutes allowing the Board to reconsider this matter now.

Trustee Mistele advised that we came out of Committee supporting an award to Fiala as the apparent low bidder at about \$192,000. We have budgeted for this year \$200,000 to take care of this work. It came out that evening that both the President and Attorney had a relationship with Fiala. It was not defined whether it was Fiala Paving or Joe Fiala the individual. So we tabled the issue that night. We looked for alternatives from the Staff in terms of what we could do. The alternatives included awarding the contract to the second low bidder, award it to Fiala, reject and rebid the entire project. At the next Board meeting looking at these alternatives, it was suggested and he made the motion to award the second low bidder in order to remove any kind of potential conflict between the corporate authorities of Willowbrook and a potential contractor. We voted on that. A couple of days later, he was told that the President and Attorney were actually retained by Lamar Sign Company, who is a contractor that you supported in a zoning function for a Fiala project, whether that was Fiala Paving or Joe Fiala, the individual, that was never made clear. The Board passed it and then two days later, the President vetoed it. It was his understanding that in order to pass this we would need a super majority on this Board to override the veto. Do I have that correct?

Attorney Hennessy responded you need two thirds.

Trustee Mistele noted that would be 66%; 3 out of 5 does not do since that would only be 60%. Attorney Hennessy responded that is correct.

Trustee Schoenbeck expressed his concern on how this all occurred. He did not think the item passed in the last meeting because we needed a concurrent majority to pass the motion, which would be four people.

Attorney Hennessy responded that the majority of Trustees voted and that is what the Statute requires.

Trustee Schoenbeck understood that the following morning, a call was made to Crowley Sheppard, the second low bidder, to tell them they had won the award. Then at some point later the same day the Village received the letter from Fiala, who discussed his concerns about being reconsidered for this award.

President Napoli wanted the record to show that the letter was from the President and owner of Fiala Paving, it is not Mr. Fiala.

Trustee Schoenbeck noted that when he sent the letter, there was something released to the press that stated there was an issue of litigation. He did not see it in his copy. He asked that it be pointed out to him where it says there is some litigation in the letter if they did not get the award.

Trustee O'Connor also did not see in the letter where they threatened any litigation.

President Napoli thought they were setting themselves up to possible litigate because they did not get the award. He felt that is why they sent the letter.

Director Halik advised he did speak to a gentleman, John Pelton, who was very shocked that Fiala did not receive the award since they were the apparent low bidder. In his discussion with the President of the company, he was equally outraged. We then later received the letter that was in the Board packet and he referred to the second to last sentence of the letter that specifically states, "We would hope that we do not have to consider other options so that this project is awarded to the rightful low bidder, James Fiala Paving Company." Mr. Halik's inference from that statement was that one of their options would most likely be litigation.

Trustee Schoenbeck asked if they told Director Halik that or was he concluding that from the sentence.

Director Halik commented from their voiced outrage that they were not given this award as the rightful low bidder and in conjunction with that sentence led him to believe that one of the options they were considering was litigation.

Trustee Schoenbeck asked if they told Director Halik they were going to litigate.

Director Halik responded no.

Trustee Schoenbeck noted that went out in the press release and his concern is that because the property was sold back in March 2009 both the Village Attorney and Village President stated to us in April that they had some sort of relationship with this company. He thought there would have been some knowledge that the company was sold and either there was a conflict or there was no conflict but this is not something that occurred recently. He thought it was still good for the Village to go with the second lowest bidder.

President Napoli questioned why the company would have to go through the process again and charge the citizens \$17,000 of their tax money for something that is not a conflict.

Trustee Mistele commented that the bids were taken back in March and the President and Attorney relationship and work with these folks was done during April is what was shared with the Board. He thought this all smelled. He did not know what was going on, he has asked but the President will not share it and he wanted to stay out of it. He would prefer to see Willowbrook award to the second lowest bidder because he believed that we need to protect the assets of the Village.

President Napoli responded that was not the point. The point is that there is no smell here; the only smell is that you are going to charge the citizens \$17,000 more when there is no conflict. We said that night there was no conflict. Trustee Schoenbeck ran off with the meeting, no one could get a word in edgewise and you went along with it. You asked us no other questions. When I did talk to you the next day I told you there was no conflict. What we did was let the Board know that we had a relationship with the Lamar Sign Company. Now that it is proven there is no conflict, you are still going to charge the citizens \$17,000 when there has been, never was and is not a conflict.

Trustee O'Connor asked President Napoli why he recused himself from the vote.

President Napoli responded because he thought it was the proper thing to do.

Trustee Schoenbeck commented that he cannot control the meeting, he is not the President of the Village so if he felt that he controlled the meeting there was something wrong there. More importantly, if you recuse yourself twice, the Village Attorney during that time did not offer any legal advice to the Board at either one of those two meetings where this discussion came up.

President Napoli responded that Mr. Fiala was not our client; he never was our client. We worked for a sign company; that is who we did the work for. And when Trustee Schoenbeck made it such a big issue that is when he decided to remove himself so that there would be no question at all.

President Napoli asked what the Board's position on this is. There is a motion on the floor.

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

MOTION FAILED

7. RESOLUTION - A RESOLUTION AWARDING THE FISCAL YEAR 2010-11 MOTOR FUEL TAX ROADWAY MAINTENANCE PROGRAM CONTRACT TO JAMES D. FIALA PAVING COMPANY, INC. IN THE AMOUNT OF \$191,689.00

No action taken.

8. RECEIVE - PARKS AND RECREATION COMMISSION MEMORANDUM

Superintendent Righton introduced to the Board the Parks and Recreation Commission Chairman Richard Cobb.

Mr. Cobb commented that typically Parks Commissioners come to pitch specific projects to the Village Board. At the last few meetings of the Parks Commission, we discussed that we would like to show our support to the Board for some of things being done more in the form of a long term perspective. How do we get the Village to the point where we can effectively plan for the future where we can say, yes we need these projects, five years from now, ten years from now and there will be the money for it. What we have seen happening to the town over the last five or ten years is a situation where it has been more and more difficult to plan ahead. That is what the Parks Commission is about because nothing we do happens today or tomorrow, we are about what we need five or ten years from now. The Parks Commission wanted to put a letter into the Board saying we like the direction we are going in right now in terms of looking at everything and hope we can put into place a plan that makes it so what we are doing in the Parks Commission means something, so that we can have something good five and ten years from now.

Ms. Landsman expressed concern about the downslide; it is frustrating to sit on the Parks Commission and see movie nights taken away. Then I heard the movie night was reinstated but we did not know anything about it and that is frustrating. We have the wonderful concession stand now at Community Park. It seems like we are not moving forward, we are moving back. Both Mr. Cobb and I have been on the Parks Commission for over ten years. She came on the Parks Commission when her kids were young when she got frustrated not being able to get her them into programs of other park districts because we were non-residents. She

asked the Board to look to the future and plan possibly in building something for the kids in the future such as a recreation center. Even though things do not look good now, Commissioner Landsman wanted the Board to do something like a non-home rule tax.

President Napoli expressed his appreciation for the Parks Commissioners coming out and speaking to the Board. He thanked the members of the Parks Commission for all the work they have done.

9. DISCUSSION - THE POSITION OF VILLAGE ADMINISTRATOR

Administrator Maholland noted that it was his understanding from the last meeting there was some discussion of having a special meeting on three issues. He had sent out a memorandum regarding that along with some pages out of their report that addresses the Village Administrator issue. What we were trying to do is just talk about what would be the advantages of a fulltime Administrator and the advantages of a part-time Administrator without really recommending anything because we have our interest in that. He mentioned in the memo the difference in terms of salary or cost between one versus the other. It was his understanding that the Board just wanted to have a general discussion about that.

Trustee Mistele thought that we need to fill the Administrator's position. Even in the review for Sikich, there was no real interview, we just went right straight to Sikich. He felt what was lost was the day to day leadership, a community needs a manager. We have lost the conduit to other units of government. This is not only with our neighbors but at the county and state level in terms of some of the activities we have seen the past administrators get involved in on behalf of Willowbrook. From his perspective, there were a lot of reasons why it would be good to have a fulltime Administrator.

President Napoli advised that he is active on the legislative branch of the Mayors and Managers Caucus so he gets all the information and we have opposed a whole series of things regarding pensions, DuPage Water Commission and it is all in a state of flux.

President Napoli asked Director Stanish what the Village's surplus was this year.

Director Stanish responded about \$200,000.

President Napoli asked what the deficit is next year.

Director Stanish responded about \$400,000.

President Napoli noted that the last Administrator cost the Village in excess of \$200,000; how are we going to pay for that? That is one of the reasons we went to a consultant for six months and expected to reorganize certain things. We have the Sikich report and the portion that we have not gone through as yet. We need to finish that and then make a determination. President Napoli agreed with Trustee Mistele to a point but at the same time he did not see where we can spend \$200,000 for that individual where we can come up with some type of compromise or some other operation where we have a part-time consultant administrator come in once or twice a week and then cut down on the cost of what we are paying them. I think we projected \$100,000 cost with about \$90,000 savings.

Trustee O'Connor had an exception to the way President Napoli was calculating that because we are paying \$100,000 for sixteen hours a week of service versus \$200,000 for a 40 hour workweek for someone with twenty plus years of service versus what we are looking at now which is someone with five years of service earning \$110,000, who has no experience in public works and finance or the police department. She felt the Village was saving dollars but are not saving anything else beyond that for efficiency. It definitely did not make sense to the Board. She had issues with the accountability with the arrangement we have had for the last six months. She had no idea what these people are doing. There have not been any updates on reports. She felt the Board has not been kept in the loop.

President Napoli asked if Trustee O'Connor was talking about the reports, the evaluations.

Trustee O'Connor responded yes the reports and evaluations, the ones we paid \$100,000 for.

President Napoli responded which was probably a \$50,000 report and in addition, there was another circumstance that came up that took a lot of extra time.

Trustee O'Connor did not dispute that those were legitimate reasons. Her issue was that the Board was not getting information. We do not all get shared the same information. You may have been aware of why. She thought to satisfy both the

recommendation of Sikich as well as if we want to pursue an employee part-time person who was a more direct link to all of us as opposed to external. Get a highly skilled person, like Mr. Maholland with high accountability to all of us. Perhaps have somebody who can guide the staff.

Trustee Schoenbeck wanted to clarify what contract stands with Sikich. We have a contract by President Napoli on the October 19 and we have a contract that is signed by President Napoli on October 23. He would like to know what contract is the contract that is recognized by the Village with Sikich.

Administrator Maholland responded that he sent out the official contract, there was one contract originally and then the Board had sufficient requests to revise it.

President Napoli advised that was correct.

Trustee Schoenbeck noted that we had one contract signed before the Board approved the contract by the President?

Administrator Maholland thought the Board approved it and he was requested to make some changes.

President Napoli noted there were some requests to put some additional verbiage in the contract regarding travel costs and confidentiality.

Trustee Schoenbeck requested a copy of the appropriate meeting minutes where we made the additional changes so that he knows what contract is in place. Also, he thought at the last meeting we had discussed having a special meeting dedicated strictly to the Village Administrator position and the budget. We have not heard about that meeting yet.

Trustee Schoenbeck noted so when the consensus of the Board at the last meeting was to hold a special meeting or workshop for the position of Village Administrator and the budget, somebody decided that based on the consensus of the Board to do that, that we weren't going to do. I missed that memo or I missed that action. He requested a copy of that memo.

President Napoli noted the reason it has not been called is that staff is finishing up the survey for negotiations with the union.

President Napoli suggested setting up a special meeting for the next Monday night (May 17); he suggested beginning at 6:30 p.m. He will direct Deputy Clerk Partyka to make calls to the Board with regard to their availability.

10. DISCUSSION - FISCAL 2010/2011 BUDGET

This item was deferred to the special meeting.

PRIOR 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 O'Connor reported that Recreation Supervisor George Scukanec requested shorter work hours but would like to still participate in the events that the Community really has enjoyed him being in. Mr. Righton was looking for approval to go out and look for a transition person that would take over Mr. Scukanec's office and administrator role responsibility and it would likely be at a lower cost than what is being paid to Mr. Scukanec today.

12. ATTORNEY'S REPORT

Village Attorney Hennessy had no report.

13. CLERK'S REPORT

Village Clerk Hansen once again brought up the need of a new sound system for the Council Chambers. Director Halik is working on obtaining a proposal for a new system.

14. ADMINISTRATOR'S REPORT

Administrator Maholland had no report.

15. PRESIDENT'S REPORT

President Napoli had no report.

16. EXECUTIVE SESSION

MOTION: Made by Trustee Baker, seconded by Trustee Kelly, to recess into Executive Session at the hour of 8:12 p.m. to discuss:

- Personnel - To discuss a proposed Retirement Agreement between the Village of Willowbrook and the Deputy Chief
- Collective Negotiating matters pursuant to Chapter 5 ILCS 120/2(c)2

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

MOTION DECLARED CARRIED

The Village Board reconvened the regular meeting at the hour of 8:49 p.m.

17. MOTION - TO AUTHORIZE THE PRESIDENT'S EXECUTION OF A RETIREMENT AGREEMENT BETWEEN THE VILLAGE OF WILLOWBROOK AND THE DEPUTY CHIEF

MOTION: Made by Trustee Mistele, seconded by Trustee Schoenbeck, to authorize the President's execution of a Retirement Agreement between the Village of Willowbrook and the Deputy Chief.

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

MOTION DECLARED CARRIED

18. ADJOURNMENT

MOTION: Made by Trustee Schoenbeck, seconded by Trustee Baker, to adjourn the regular meeting at the hour of 8:50 p.m.

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

MOTION DECLARED CARRIED

SEE APPROPRIATE EXECUTIVE SESSION MINUTES

Page 12
Village Board Minutes
May 10, 2010

PRESENTED, READ and APPROVED,

_____, 2010

Village President

Minutes transcribed by Mary Partyka.

VILLAGE OF WILLOWBROOK
MONTHLY FINANCIAL REPORT

RUN: 05/10/10 1:11PM

SUMMARY OF FUNDS AS OF APRIL 30, 2010

PAGE: 1

FUND DESCRIPTION	DETAIL	BALANCE
GENERAL CORPORATE FUND		\$2,923,570.78
AGENCY CERTIFICATES	\$600,000.00	
MONEY MARKET	2,012,851.03	
MARKET VALUE	177,586.43	
PETTY CASH	950.00	
SAVINGS	132,183.32	
TOTAL	\$2,923,570.78	
WATER FUND		\$446,095.61
MONEY MARKET	\$446,095.61	
HOTEL/MOTEL TAX FUND		\$7,790.10
MONEY MARKET	\$7,790.10	
MOTOR FUEL TAX FUND		\$100,601.90
MONEY MARKET	\$100,601.90	
T I F SPECIAL REVENUE FUND		\$8,130.85
MONEY MARKET	\$8,130.85	
SSA ONE BOND & INTEREST FUND		\$6,940.75
MONEY MARKET	\$6,940.75	
POLICE PENSION FUND		\$10,819,399.70
AGENCY CERTIFICATES	\$5,276,906.28	
CERTIFICATE OF DEPOSIT	100,000.00	
MUNICIPAL BONDS	616,219.80	
MUTUAL FUNDS	4,918,014.37	
MONEY MARKET	148,216.23	
MARKET VALUE	-607,137.28	
TREASURY NOTES	367,180.30	
TOTAL	\$10,819,399.70	
SSA ONE PROJECT FUND		\$51,426.46
MONEY MARKET	\$51,426.46	
WATER CAPITAL IMPROVEMENTS FUND		\$147,008.13
MONEY MARKET	\$147,008.13	
CAPITAL PROJECT FUND		\$461,788.09
MONEY MARKET	\$461,788.09	
2008 BOND FUND		\$0.00
TOTAL MONIES		\$14,972,752.37

RESPECTFULLY SUBMITTED THIS 30TH DAY OF APRIL, 2010


SUE STANISH, DIRECTOR OF FINANCE

ROBERT A. NAPOLI, VILLAGE PRESIDENT

VILLAGE OF WILLOWBROOK
MONTHLY FINANCIAL REPORT

RUN: 05/10/10 1:11PM

DETAILED SUMMARY OF FUNDS AS OF APRIL 30, 2010

PAGE: 2

FUND DESCRIPTION	DETAIL	BALANCE
GENERAL CORPORATE FUND		\$2,923,570.78
AS PER SUMMARY, APRIL, 2010	\$2,923,570.78	
WATER FUND		\$446,095.61
AS PER SUMMARY, APRIL, 2010	\$446,095.61	
HOTEL/MOTEL TAX FUND		\$7,790.10
AS PER SUMMARY, APRIL, 2010	\$7,790.10	
MOTOR FUEL TAX FUND		\$100,601.90
AS PER SUMMARY, APRIL, 2010	\$100,601.90	
T I F SPECIAL REVENUE FUND		\$8,130.85
AS PER SUMMARY, APRIL, 2010	\$8,130.85	
SSA ONE BOND & INTEREST FUND		\$6,940.75
AS PER SUMMARY, APRIL, 2010	\$6,940.75	
POLICE PENSION FUND		\$10,819,399.70
AS PER SUMMARY, APRIL, 2010	\$10,819,399.70	
SSA ONE PROJECT FUND		\$51,426.46
AS PER SUMMARY, APRIL, 2010	\$51,426.46	
WATER CAPITAL IMPROVEMENTS FUND		\$147,008.13
AS PER SUMMARY, APRIL, 2010	\$147,008.13	
CAPITAL PROJECT FUND		\$461,788.09
AS PER SUMMARY, APRIL, 2010	\$461,788.09	
TOTAL MONIES		\$14,972,752.37

\$389,378.27 INTEREST POSTED THIS FISCAL YEAR

VILLAGE OF WILLOWBROOK

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INVESTMENTS BY FUND AND MATURITY DATE AS OF APRIL 30, 2010

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
GENERAL CORPORATE FUND								
01-120-154		IMET	POOLED INVEST		0.63%	600,000.00	AC	N/A
			TOTAL AGENCY CERTIFICATES			\$600,000.00		
01-110-325		COMMUNITY BANK OF WB	MONEY MARKET		0.85%	40,651.39	MM	N/A
01-110-323		COMMUNITY BANK OF WB	MONEY MARKET		1.24%	1,902,954.64	MM	N/A
01-110-330		COMMUNITY BANK OF WB	MONEY MARKET		0.27%	8,284.87	MM	N/A
01-110-380		COMMUNITY BANK OF WB	MONEY MARKET		0.85%	48,508.58	MM	N/A
01-110-322		ILLINOIS FUNDS	MONEY MARKET		0.97%	12,451.55	MM	N/A
			TOTAL MONEY MARKET			\$2,012,851.03		
01-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			177,586.43	MV	N/A
			TOTAL MARKET VALUE			\$177,586.43		
01-110-911		VILLAGE OF WILLOWBROOK	PETTY CASH			950.00	PC	N/A
			TOTAL PETTY CASH			\$950.00		
01-110-257		COMMUNITY BANK OF WB	SAVINGS			132,183.32	SV	N/A
			TOTAL SAVINGS			\$132,183.32		
			TOTAL GENERAL CORPORATE FUND			\$2,923,570.78		
			AVERAGE ANNUAL YIELD			1.08 %		
WATER FUND								
02-110-209		COMMUNITY BANK OF WB	MONEY MARKET		0.27%	442,188.54	MM	N/A
02-110-322		ILLINOIS FUNDS	MONEY MARKET		0.97%	3,907.07	MM	N/A
			TOTAL MONEY MARKET			\$446,095.61		
			TOTAL WATER FUND			\$446,095.61		
			AVERAGE ANNUAL YIELD			0.28 %		
HOTEL/MOTEL TAX FUND								
03-110-322		ILLINOIS FUNDS	MONEY MARKET		0.97%	7,790.10	MM	N/A
			TOTAL MONEY MARKET			\$7,790.10		
			TOTAL HOTEL/MOTEL TAX FUND			\$7,790.10		
			AVERAGE ANNUAL YIELD			0.97 %		
MOTOR FUEL TAX FUND								
04-110-322		ILLINOIS FUNDS	MONEY MARKET		0.97%	100,601.90	MM	N/A
			TOTAL MONEY MARKET			\$100,601.90		
			TOTAL MOTOR FUEL TAX FUND			\$100,601.90		
			AVERAGE ANNUAL YIELD			0.97 %		

VILLAGE OF WILLOWBROOK

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INVESTMENTS BY FUND AND MATURITY DATE AS OF APRIL 30, 2010

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ACCOUNT NUMBER ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
T I F SPECIAL REVENUE FUND							
05-110-322	ILLINOIS FUNDS	MONEY MARKET		0.97%	8,130.85	MM	N/A
		TOTAL MONEY MARKET			\$8,130.85		
		TOTAL T I F SPECIAL REVENUE FUND			\$8,130.85		
		AVERAGE ANNUAL YIELD		0.97 %			

SSA ONE BOND & INTEREST FUND							
06-110-323	IMET	MONEY MARKET		0.56%	6,940.75	MM	N/A
		TOTAL MONEY MARKET			\$6,940.75		
		TOTAL SSA ONE BOND & INTEREST FUND			\$6,940.75		
		AVERAGE ANNUAL YIELD		0.56 %			

POLICE PENSION FUND							
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 BLI		2.00%	49,999.50	AC	12/15/2012
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
07-120-304	MBFINANCIAL BANK	FHLB		2.75%	200,656.60	AC	03/13/2015
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
07-120-302	MBFINANCIAL BANK	FNMA NOTE		3.05%	150,000.00	AC	08/10/2015
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%	10,466.43	AC	02/01/2016

VILLAGE OF WILLOWBROOK

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INVESTMENTS BY FUND AND MATURITY DATE AS OF APRIL 30, 2010

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
07-120-409		MBFINANCIAL BANK	FFCB		4.00%	100,242.00	AC	08/03/2016
07-120-421		MBFINANCIAL BANK	FHLB		6.75%	154,370.25	AC	09/09/2016
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
07-120-422		MBFINANCIAL BANK	FHLB		3.62%	50,597.80	AC	03/10/2017
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
07-120-420		MBFINANCIAL BANK	COOK COUNTY 00		4.39%	50,050.00	AC	12/01/2018
07-120-417		MBFINANCIAL BANK	PALATINE II		4.30%	50,000.00	AC	12/01/2018
07-120-345		MBFINANCIAL BANK	GNMA		5.00%	28,465.66	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%	51,241.82	AC	06/15/2019
07-120-306		MBFINANCIAL BANK	FHLB		4.35%	100,468.75	AC	08/05/2019
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%	405.63	AC	07/20/2024
07-120-299		MBFINANCIAL BANK	GNMA		6.00%	14,324.75	AC	08/20/2028
TOTAL AGENCY CERTIFICATES						\$5,276,906.28		
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
07-120-375		MBFINANCIAL BANK	MATOON		4.50%	24,016.00	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
07-120-301		MBFINANCIAL BANK	TINLEY PARK BLD		2.85%	49,405.50	MB	12/01/2015
07-120-300		MBFINANCIAL BANK	COOK COUNTY CC		4.40%	76,092.75	MB	12/01/2016
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
07-120-359		MBFINANCIAL BANK	HOFFMAN ESTS		5.40%	13,985.55	MB	12/01/2033
TOTAL MUNICIPAL BONDS						\$616,219.80		

VILLAGE OF WILLOWBROOK

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INVESTMENTS BY FUND AND MATURITY DATE AS OF APRIL 30, 2010

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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			4,918,014.37	MF	N/A
			TOTAL MUTUAL FUNDS			\$4,918,014.37		
07-110-202		COMMUNITY BANK OF WB	MONEY MARKET		0.27%	1,751.54	MM	N/A
07-110-322		ILLINOIS FUNDS	MONEY MARKET		0.97%	18.94	MM	N/A
07-110-335		MBFINANCIAL BANK	MONEY MARKET		0.50%	146,445.75	MM	N/A
			TOTAL MONEY MARKET			\$148,216.23		
07-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			-607,137.28	MV	N/A
			TOTAL MARKET VALUE			\$-607,137.28		
07-120-354		MBFINANCIAL BANK	US T-NOTE		4.75%	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			\$367,180.30		
			TOTAL POLICE PENSION FUND			\$10,819,399.70		
			AVERAGE ANNUAL YIELD			4.45 %		
SSA ONE PROJECT FUND								
08-110-323		IMET	MONEY MARKET		0.56%	51,426.46	MM	N/A
			TOTAL MONEY MARKET			\$51,426.46		
			TOTAL SSA ONE PROJECT FUND			\$51,426.46		
			AVERAGE ANNUAL YIELD			0.56 %		
WATER CAPITAL IMPROVEMENTS FUND								
09-110-322		ILLINOIS FUNDS	MONEY MARKET		0.97%	147,008.13	MM	N/A
			TOTAL MONEY MARKET			\$147,008.13		
			TOTAL WATER CAPITAL IMPROVEMENTS FUND			\$147,008.13		
			AVERAGE ANNUAL YIELD			0.97 %		
CAPITAL PROJECT FUND								
10-110-322		ILLINOIS FUNDS	MONEY MARKET		0.97%	234,807.46	MM	N/A
10-110-325		IMET	MONEY MARKET		0.60%	226,980.63	MM	N/A
			TOTAL MONEY MARKET			\$461,788.09		
			TOTAL CAPITAL PROJECT FUND			\$461,788.09		
			AVERAGE ANNUAL YIELD			0.79 %		
GRAND TOTAL INVESTED						\$14,972,752.37		

VILLAGE OF WILLOWBROOK

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INVESTMENTS BY FUND AND MATURITY DATE AS OF APRIL 30, 2010

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
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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) APRIL 30, 2010

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FUND	INVESTMENTS
GENERAL CORPORATE FUND	2,923,570.78
WATER FUND	446,095.61
HOTEL/MOTEL TAX FUND	7,790.10
MOTOR FUEL TAX FUND	100,601.90
T I F SPECIAL REVENUE FUND	8,130.85
SSA ONE BOND & INTEREST FUND	6,940.75
POLICE PENSION FUND	10,819,399.70
SSA ONE PROJECT FUND	51,426.46
WATER CAPITAL IMPROVEMENTS FUND	147,008.13
CAPITAL PROJECT FUND	461,788.09
TOTAL INVESTED (ALL FUNDS):	\$14,972,752.37

VILLAGE OF WILLOWBROOK
INVESTMENTS BY TYPE (SUMMARY) APRIL 30, 2010

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TYPE	AMOUNT	YIELD	NON-INTEREST	TOTAL INV.
AGENCY CERTIFICATES	5,876,906.28	4.11 %		5,876,906.28
CERTIFICATE OF DEPOSIT	100,000.00	4.20 %		100,000.00
MUNICIPAL BONDS	616,219.80	4.78 %		616,219.80
MUTUAL FUNDS			4,918,014.37	4,918,014.37
MONEY MARKET	3,390,849.15	0.97 %		3,390,849.15
MARKET VALUE			-429,550.85	-429,550.85
PETTY CASH			950.00	950.00
SAVINGS			132,183.32	132,183.32
TREASURY NOTES	367,180.30	4.77 %		367,180.30
TOTAL ALL FUNDS	\$10,351,155.53		\$4,621,596.84	\$14,972,752.37

VILLAGE OF WILLOWBROOK

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INVESTMENT SUMMARY BY INSTITUTION AS OF APRIL 30, 2010

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INSTITUTION	VILLAGE FUNDS	PENSION FUNDS	TOTAL FUNDS
COMMUNITY BANK OF WB	2,574,771.34	1,751.54	2,576,522.88
ILLINOIS FUNDS	514,697.06	18.94	514,716.00
IMET	885,347.84		885,347.84
IMET MARKET VALUE CONTRA	177,586.43	-607,137.28	-429,550.85
MBFINACIAL BANK		150,000.00	150,000.00
MBFINAICIAL BANK		100,000.00	100,000.00
MBFINANCIAL BANK		50,050.00	50,050.00
MBFINANCIAL BANK		11,124,716.50	11,124,716.50
VILLAGE OF WILLOWBROOK	950.00		950.00
TOTALS	\$4,153,352.67	\$10,819,399.70	\$14,972,752.37

VILLAGE OF WILLOWBROOK

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INVESTMENTS BY INSTITUTION AS OF APRIL 30, 2010

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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		1.24%	1,902,954.64	MM	N/A
01-110-325	COMMUNITY BANK OF WB	MONEY MARKET		0.85%	40,651.39	MM	N/A
01-110-330	COMMUNITY BANK OF WB	MONEY MARKET		0.27%	8,284.87	MM	N/A
01-110-380	COMMUNITY BANK OF WB	MONEY MARKET		0.85%	48,508.58	MM	N/A
02-110-209	COMMUNITY BANK OF WB	MONEY MARKET		0.27%	442,188.54	MM	N/A
07-110-202	COMMUNITY BANK OF WB	MONEY MARKET		0.27%	1,751.54	MM	N/A
01-110-257	COMMUNITY BANK OF WB	SAVINGS			132,183.32	SV	N/A
	TOTAL INVESTED				\$2,576,522.88		
01-110-322	ILLINOIS FUNDS	MONEY MARKET		0.97%	12,451.55	MM	N/A
02-110-322	ILLINOIS FUNDS	MONEY MARKET		0.97%	3,907.07	MM	N/A
03-110-322	ILLINOIS FUNDS	MONEY MARKET		0.97%	7,790.10	MM	N/A
04-110-322	ILLINOIS FUNDS	MONEY MARKET		0.97%	100,601.90	MM	N/A
05-110-322	ILLINOIS FUNDS	MONEY MARKET		0.97%	8,130.85	MM	N/A
07-110-322	ILLINOIS FUNDS	MONEY MARKET		0.97%	18.94	MM	N/A
09-110-322	ILLINOIS FUNDS	MONEY MARKET		0.97%	147,008.13	MM	N/A
10-110-322	ILLINOIS FUNDS	MONEY MARKET		0.97%	234,807.46	MM	N/A
	TOTAL INVESTED				\$514,716.00		
01-120-154	IMET	POOLED INVEST		0.63%	600,000.00	AC	N/A
06-110-323	IMET	MONEY MARKET		0.56%	6,940.75	MM	N/A
08-110-323	IMET	MONEY MARKET		0.56%	51,426.46	MM	N/A
10-110-325	IMET	MONEY MARKET		0.60%	226,980.63	MM	N/A
	TOTAL INVESTED				\$885,347.84		
01-120-900	IMET MARKET VALUE CONTRA	MARKET VALUE			177,586.43	MV	N/A
07-120-900	IMET MARKET VALUE CONTRA	MARKET VALUE			-607,137.28	MV	N/A
	TOTAL INVESTED				\$-429,550.85		
07-120-302	MBFINANCIAL BANK	FNMA NOTE		3.05%	150,000.00	AC	08/10/2015
07-120-395	MBFINANCIAL BANK	KANE COUNTY FO		4.50%	100,000.00	AC	12/15/2014
07-120-420	MBFINANCIAL BANK	COOK COUNTY 00		4.39%	50,050.00	AC	12/01/2018
07-120-290	MBFINANCIAL BANK	MUTUAL FUND			4,918,014.37	MF	N/A
07-110-335	MBFINANCIAL BANK	MONEY MARKET		0.50%	146,445.75	MM	N/A
07-120-346	MBFINANCIAL BANK	FHLB		3.37%	100,245.00	AC	05/14/2010
07-120-344	MBFINANCIAL BANK	FHLB		4.25%	75,280.75	AC	11/15/2010
07-120-334	MBFINANCIAL BANK	FHLB		4.37%	200,000.00	AC	12/20/2010
07-120-347	MBFINANCIAL BANK	WARREN TWP		4.00%	102,078.00	MB	01/01/2011
07-120-388	MBFINANCIAL BANK	FHLB		4.87%	57,125.20	AC	03/11/2011
07-120-326	MBFINANCIAL BANK	FHLMC		6.00%	200,116.00	AC	06/15/2011
07-120-355	MBFINANCIAL BANK	FFCB		4.25%	63,040.67	AC	07/11/2011
07-120-294	MBFINANCIAL BANK	FHLB		4.88%	61,874.40	AC	11/15/2011
07-120-330	MBFINANCIAL BANK	FNMA		5.37%	68,598.60	AC	11/15/2011
07-120-342	MBFINANCIAL BANK	FHLB		4.88%	139,359.15	AC	11/15/2011
07-120-292	MBFINANCIAL BANK	CD		4.20%	100,000.00	CD	12/12/2011
07-120-291	MBFINANCIAL BANK	BEDFORD PARK		5.00%	50,721.50	MB	12/15/2011

VILLAGE OF WILLOWBROOK

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INVESTMENTS BY INSTITUTION AS OF APRIL 30, 2010

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ACCOUNT NUMBER ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	MATURE TYPE	DATE
07-120-406	MBFINANCIAL BANK	SOTHERN ILL UNI		2.90%	25,102.50	AC	04/01/2012
07-120-411	MBFINANCIAL BANK	US TREAS INFL I		2.00%	130,325.05	AC	04/15/2012
07-120-418	MBFINANCIAL BANK	KANE COUNTY BLI		2.00%	49,999.50	AC	12/15/2012
07-120-396	MBFINANCIAL BANK	FNMA		4.38%	99,816.00	AC	07/17/2013
07-120-375	MBFINANCIAL BANK	MATOON		4.50%	24,016.00	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
07-120-354	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
07-120-304	MBFINANCIAL BANK	FHLB		2.75%	200,656.60	AC	03/13/2015
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
07-120-301	MBFINANCIAL BANK	TINLEY PARK BLD		2.85%	49,405.50	MB	12/01/2015
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%	10,466.43	AC	02/01/2016
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
07-120-421	MBFINANCIAL BANK	FHLB		6.75%	154,370.25	AC	09/09/2016
07-120-300	MBFINANCIAL BANK	COOK COUNTY CC		4.40%	76,092.75	MB	12/01/2016
07-120-415	MBFINANCIAL BANK	AURORA IL		4.00%	25,077.75	AC	12/30/2016
07-120-422	MBFINANCIAL BANK	FHLB		3.62%	50,597.80	AC	03/10/2017
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%	28,465.66	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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INVESTMENTS BY INSTITUTION AS OF APRIL 30, 2010

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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%	51,241.82	AC	06/15/2019
07-120-372		MBFINANCIAL BANK	SPORTS AUTHRTY		5.45%	25,153.50	MB	06/15/2019
07-120-306		MBFINANCIAL BANK	FHLB		4.35%	100,468.75	AC	08/05/2019
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%	405.63	AC	07/20/2024
07-120-299		MBFINANCIAL BANK	GNMA		6.00%	14,324.75	AC	08/20/2028
07-120-359		MBFINANCIAL BANK	HOFFMAN ESTS		5.40%	13,985.55	MB	12/01/2033
		TOTAL INVESTED				\$11,124,716.50		
01-110-911		VILLAGE OF WILLOWBROOK	PETTY CASH			950.00	PC	N/A
		GRAND TOTAL INVESTED				\$14,972,752.37		

VILLAGE OF WILLOWBROOK

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INVESTMENTS BY TYPE AND MATURITY DATE AS OF APRIL 30, 2010

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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%	600,000.00	AC	N/A
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 BLI		2.00%	49,999.50	AC	12/15/2012
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
07-120-304		MBFINANCIAL BANK	FHLB		2.75%	200,656.60	AC	03/13/2015
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
07-120-302		MBFINANCIAL BANK	FNMA NOTE		3.05%	150,000.00	AC	08/10/2015
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%	10,466.43	AC	02/01/2016
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
07-120-421		MBFINANCIAL BANK	FHLB		6.75%	154,370.25	AC	09/09/2016
07-120-415		MBFINANCIAL BANK	AURORA IL		4.00%	25,077.75	AC	12/30/2016
07-120-422		MBFINANCIAL BANK	FHLB		3.62%	50,597.80	AC	03/10/2017
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
07-120-420		MBFINANCIAL BANK	COOK COUNTY 00		4.39%	50,050.00	AC	12/01/2018
07-120-417		MBFINANCIAL BANK	PALATINE II		4.30%	50,000.00	AC	12/01/2018
07-120-345		MBFINANCIAL BANK	GNMA		5.00%	28,465.66	AC	12/18/2018

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ACCOUNT NUMBER ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
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%	51,241.82	AC	06/15/2019
07-120-306	MBFINANCIAL BANK	FHLB		4.35%	100,468.75	AC	08/05/2019
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%	405.63	AC	07/20/2024
07-120-299	MBFINANCIAL BANK	GNMA		6.00%	14,324.75	AC	08/20/2028
	TOTAL INVESTED				\$5,876,906.28		
07-120-292	MBFINANCIAL BANK	CD		4.20%	100,000.00	CD	12/12/2011
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
07-120-375	MBFINANCIAL BANK	MATOON		4.50%	24,016.00	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
07-120-301	MBFINANCIAL BANK	TINLEY PARK BLD		2.85%	49,405.50	MB	12/01/2015
07-120-300	MBFINANCIAL BANK	COOK COUNTY CC		4.40%	76,092.75	MB	12/01/2016
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
07-120-359	MBFINANCIAL BANK	HOFFMAN ESTS		5.40%	13,985.55	MB	12/01/2033
	TOTAL INVESTED				\$616,219.80		
07-120-290	MBFINANCIAL BANK	MUTUAL FUND			4,918,014.37	MF	N/A
01-110-323	COMMUNITY BANK OF WB	MONEY MARKET		1.24%	1,902,954.64	MM	N/A
01-110-325	COMMUNITY BANK OF WB	MONEY MARKET		0.85%	40,651.39	MM	N/A
01-110-330	COMMUNITY BANK OF WB	MONEY MARKET		0.27%	8,284.87	MM	N/A
01-110-380	COMMUNITY BANK OF WB	MONEY MARKET		0.85%	48,508.58	MM	N/A
02-110-209	COMMUNITY BANK OF WB	MONEY MARKET		0.27%	442,188.54	MM	N/A
07-110-202	COMMUNITY BANK OF WB	MONEY MARKET		0.27%	1,751.54	MM	N/A
01-110-322	ILLINOIS FUNDS	MONEY MARKET		0.97%	12,451.55	MM	N/A
02-110-322	ILLINOIS FUNDS	MONEY MARKET		0.97%	3,907.07	MM	N/A
03-110-322	ILLINOIS FUNDS	MONEY MARKET		0.97%	7,790.10	MM	N/A
04-110-322	ILLINOIS FUNDS	MONEY MARKET		0.97%	100,601.90	MM	N/A
05-110-322	ILLINOIS FUNDS	MONEY MARKET		0.97%	8,130.85	MM	N/A
07-110-322	ILLINOIS FUNDS	MONEY MARKET		0.97%	18.94	MM	N/A
09-110-322	ILLINOIS FUNDS	MONEY MARKET		0.97%	147,008.13	MM	N/A
10-110-322	ILLINOIS FUNDS	MONEY MARKET		0.97%	234,807.46	MM	N/A
06-110-323	IMET	MONEY MARKET		0.56%	6,940.75	MM	N/A
08-110-323	IMET	MONEY MARKET		0.56%	51,426.46	MM	N/A

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
10-110-325		IMET	MONEY MARKET		0.60%	226,980.63	MM	N/A
07-110-335		MBFINANCIAL BANK	MONEY MARKET		0.50%	146,445.75	MM	N/A
		TOTAL INVESTED				\$3,390,849.15		
01-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			177,586.43	MV	N/A
07-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			-607,137.28	MV	N/A
		TOTAL INVESTED				\$-429,550.85		
01-110-911		VILLAGE OF WILLOWBROOK	PETTY CASH			950.00	PC	N/A
01-110-257		COMMUNITY BANK OF WB	SAVINGS			132,183.32	SV	N/A
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				\$367,180.30		
		GRAND TOTAL INVESTED				\$14,972,752.37		

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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%	600,000.00	AC	N/A
07-120-290		MBFINANCIAL BANK	MUTUAL FUND			4,918,014.37	MF	N/A
01-110-323		COMMUNITY BANK OF WB	MONEY MARKET		1.24%	1,902,954.64	MM	N/A
01-110-325		COMMUNITY BANK OF WB	MONEY MARKET		0.85%	40,651.39	MM	N/A
01-110-330		COMMUNITY BANK OF WB	MONEY MARKET		0.27%	8,284.87	MM	N/A
01-110-380		COMMUNITY BANK OF WB	MONEY MARKET		0.85%	48,508.58	MM	N/A
02-110-209		COMMUNITY BANK OF WB	MONEY MARKET		0.27%	442,188.54	MM	N/A
07-110-202		COMMUNITY BANK OF WB	MONEY MARKET		0.27%	1,751.54	MM	N/A
01-110-322		ILLINOIS FUNDS	MONEY MARKET		0.97%	12,451.55	MM	N/A
02-110-322		ILLINOIS FUNDS	MONEY MARKET		0.97%	3,907.07	MM	N/A
03-110-322		ILLINOIS FUNDS	MONEY MARKET		0.97%	7,790.10	MM	N/A
04-110-322		ILLINOIS FUNDS	MONEY MARKET		0.97%	100,601.90	MM	N/A
05-110-322		ILLINOIS FUNDS	MONEY MARKET		0.97%	8,130.85	MM	N/A
07-110-322		ILLINOIS FUNDS	MONEY MARKET		0.97%	18.94	MM	N/A
09-110-322		ILLINOIS FUNDS	MONEY MARKET		0.97%	147,008.13	MM	N/A
10-110-322		ILLINOIS FUNDS	MONEY MARKET		0.97%	234,807.46	MM	N/A
06-110-323		IMET	MONEY MARKET		0.56%	6,940.75	MM	N/A
08-110-323		IMET	MONEY MARKET		0.56%	51,426.46	MM	N/A
10-110-325		IMET	MONEY MARKET		0.60%	226,980.63	MM	N/A
07-110-335		MBFINANCIAL BANK	MONEY MARKET		0.50%	146,445.75	MM	N/A
01-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			177,586.43	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			132,183.32	SV	N/A
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 BLI		2.00%	49,999.50	AC	12/15/2012
07-120-396		MBFINANCIAL BANK	FNMA		4.38%	99,816.00	AC	07/17/2013
07-120-375		MBFINANCIAL BANK	MATOON		4.50%	24,016.00	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
07-120-354		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		MBFINAICIAL BANK	KANE COUNTY FO		4.50%	100,000.00	AC	12/15/2014

VILLAGE OF WILLOWBROOK

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INVESTMENTS BY MATURITY DATE AND TYPE AS OF APRIL 30, 2010

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	MATURE TYPE	DATE
07-120-356		MBFINANCIAL BANK	WHEATON III		5.20%	29,935.80	MB	12/30/2014
07-120-304		MBFINANCIAL BANK	FHLB		2.75%	200,656.60	AC	03/13/2015
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
07-120-302		MBFINANCIAL BANK	FNMA NOTE		3.05%	150,000.00	AC	08/10/2015
07-120-338		MBFINANCIAL BANK	MOLINE		5.30%	100,000.00	MB	11/01/2015
07-120-301		MBFINANCIAL BANK	TINLEY PARK BLD		2.85%	49,405.50	MB	12/01/2015
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%	10,466.43	AC	02/01/2016
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
07-120-421		MBFINANCIAL BANK	FHLB		6.75%	154,370.25	AC	09/09/2016
07-120-300		MBFINANCIAL BANK	COOK COUNTY CC		4.40%	76,092.75	MB	12/01/2016
07-120-415		MBFINANCIAL BANK	AURORA IL		4.00%	25,077.75	AC	12/30/2016
07-120-422		MBFINANCIAL BANK	FHLB		3.62%	50,597.80	AC	03/10/2017
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
07-120-420		MBFINANCIAL BANK	COOK COUNTY 00		4.39%	50,050.00	AC	12/01/2018
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%	28,465.66	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%	51,241.82	AC	06/15/2019
07-120-372		MBFINANCIAL BANK	SPORTS AUTHRTY		5.45%	25,153.50	MB	06/15/2019
07-120-306		MBFINANCIAL BANK	FHLB		4.35%	100,468.75	AC	08/05/2019
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

VILLAGE OF WILLOWBROOK

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INVESTMENTS BY MATURITY DATE AND TYPE AS OF APRIL 30, 2010

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	MATURE TYPE	DATE
07-120-309		MBFINANCIAL BANK	GNMA		8.65%	405.63	AC	07/20/2024
07-120-299		MBFINANCIAL BANK	GNMA		6.00%	14,324.75	AC	08/20/2028
07-120-359		MBFINANCIAL BANK	HOFFMAN ESTS		5.40%	13,985.55	MB	12/01/2033
		TOTAL INVESTED				\$14,972,752.37		
		GRAND TOTAL INVESTED				\$14,972,752.37		

VILLAGE OF WILLOWBROOK

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REVENUE REPORT FOR APRIL, 2010

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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	133.76	155,051.77	149,200.00	103.92	-5,851.77
01-1110	Other Taxes	377,078.06	5,439,066.26	5,736,674.00	94.81	297,607.74
01-1120	Licenses	0.00	102,800.25	108,850.00	94.44	6,049.75
01-1130	Permits	19,249.19	171,392.69	157,000.00	109.17	-14,392.69
01-1140	Fines	49,419.23	424,602.36	787,160.00	53.94	362,557.64
01-1150	Transfers-Other Funds	35,606.83	427,281.96	427,282.00	100.00	0.04
01-1160	Charges & Fees	2,770.00	55,036.60	45,900.00	119.91	-9,136.60
01-1170	Park & Recreation Revenue	2,557.00	44,213.46	32,055.00	137.93	-12,158.46
01-1180	Other Revenue	126,075.04	448,628.88	419,806.00	106.87	-28,822.88
**TOTAL	Operating Revenue	612,889.11	7,268,074.23	7,863,927.00	92.42	595,852.77
<u>Non-Operating Revenue</u>						
01-3000	Non-Operating Revenue	1,336.62	37,123.36	27,750.00	133.78	-9,373.36
**TOTAL	Non-Operating Revenue	1,336.62	37,123.36	27,750.00	133.78	-9,373.36
***TOTAL	GENERAL CORPORATE FUND	614,225.73	7,305,197.59	7,891,677.00	92.57	586,479.41

VILLAGE OF WILLOWBROOK

PRCT. OF YR: 100
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REVENUE REPORT FOR APRIL, 2010

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	103,031.46	1,563,182.37	1,810,240.00	86.35	247,057.63
**TOTAL	Operating Revenue	103,031.46	1,563,182.37	1,810,240.00	86.35	247,057.63
<u>Non-Operating Revenue</u>						
02-3100	Other Income	408.43	7,112.29	8,700.00	81.75	1,587.71
02-3200	Charges & Fees	2,200.00	5,600.00	6,300.00	88.89	700.00
**TOTAL	Non-Operating Revenue	2,608.43	12,712.29	15,000.00	84.75	2,287.71
***TOTAL	WATER FUND	105,639.89	1,575,894.66	1,825,240.00	86.34	249,345.34
<u>HOTEL/MOTEL TAX FUND</u>						
<u>Operating Revenue</u>						
03-1110	Other Taxes	3,521.76	59,298.77	80,000.00	74.12	20,701.23
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	3,521.76	59,298.77	80,000.00	74.12	20,701.23
<u>Non-Operating Revenue</u>						
03-3100	Other Income	1.45	7.27	300.00	2.42	292.73
**TOTAL	Non-Operating Revenue	1.45	7.27	300.00	2.42	292.73
<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	3,523.21	59,306.04	80,300.00	73.86	20,993.96
<u>MOTOR FUEL TAX FUND</u>						
<u>Operating Revenue</u>						
04-1110	Other Taxes	18,391.03	224,756.32	240,316.00	93.53	15,559.68
**TOTAL	Operating Revenue	18,391.03	224,756.32	240,316.00	93.53	15,559.68
<u>Non-Operating Revenue</u>						
04-3100	Other Income	7.04	45.26	500.00	9.05	454.74
**TOTAL	Non-Operating Revenue	7.04	45.26	500.00	9.05	454.74
***TOTAL	MOTOR FUEL TAX FUND	18,398.07	224,801.58	240,816.00	93.35	16,014.42

VILLAGE OF WILLOWBROOK

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REVENUE REPORT FOR APRIL, 2010

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ACCT. NO.	DESCRIPTION	RECEIVED THIS MONTH	RECEIVED THIS YEAR	BUDGET AMOUNT	PERCENT COLLECTED	BUDGET REMAINING
<u>T I F SPECIAL REVENUE FUND</u>						
<u>Operating Revenue</u>						
05-1000	Operating Revenue	0.00	365,360.87	0.00	0.00	-365,360.87
**TOTAL	Operating Revenue	0.00	365,360.87	0.00	0.00	-365,360.87
<u>Non-Operating Revenue</u>						
05-3100	Other Income	0.73	70.33	0.00	0.00	-70.33
**TOTAL	Non-Operating Revenue	0.73	70.33	0.00	0.00	-70.33
***TOTAL	T I F SPECIAL REVENUE FUND	0.73	365,431.20	0.00	0.00	-365,431.20
<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	2.90	461.71	1,500.00	30.78	1,038.29
**TOTAL	Non-Operating Revenue	2.90	461.71	1,500.00	30.78	1,038.29
***TOTAL	SSA ONE BOND FUND	2.90	326,616.13	324,425.00	100.68	-2,191.13
<u>POLICE PENSION FUND</u>						
<u>Operating Revenue</u>						
07-1150	Transfers-Other Funds	32,350.08	420,551.04	420,551.00	100.00	-0.04
07-1180	Other Revenue	15,524.37	216,246.63	247,000.00	87.55	30,753.37
**TOTAL	Operating Revenue	47,874.45	636,797.67	667,551.00	95.39	30,753.33
<u>Non-Operating Revenue</u>						
07-3100	Other Income	26,853.27	398,356.44	380,000.00	104.83	-18,356.44
**TOTAL	Non-Operating Revenue	26,853.27	398,356.44	380,000.00	104.83	-18,356.44
***TOTAL	POLICE PENSION FUND	74,727.72	1,035,154.11	1,047,551.00	98.82	12,396.89
<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 APRIL, 2010

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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	21.77	270.82	840.00	32.24	569.18
**TOTAL	Non-Operating Revenue	21.77	270.82	840.00	32.24	569.18
***TOTAL	SSA ONE PROJECT FUND	21.77	270.82	840.00	32.24	569.18
<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	12.55	277.88	1,560.00	17.81	1,282.12
**TOTAL	Non-Operating Revenue	12.55	277.88	1,560.00	17.81	1,282.12
***TOTAL	WATER CAPITAL IMPROVEMENTS FUND	12.55	277.88	1,560.00	17.81	1,282.12
<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	118.49	2,961.83	1,000.00	296.18	-1,961.83
**TOTAL	Non-Operating Revenue	118.49	2,961.83	1,000.00	296.18	-1,961.83
***TOTAL	CAPITAL PROJECT FUND	118.49	200,547.38	1,000.00	20,054.74	-199,547.38
<u>2008 BOND FUND</u>						
<u>Operating Revenue</u>						
11-1180	Other Revenue	0.00	0.00	0.00	0.00	0.00
**TOTAL	Operating Revenue	0.00	0.00	0.00	0.00	0.00
<u>Non-Operating Revenue</u>						
11-3000	Non-Operating Revenue	0.00	197,450.19	200,668.00	98.40	3,217.81
**TOTAL	Non-Operating Revenue	0.00	197,450.19	200,668.00	98.40	3,217.81
***TOTAL	2008 BOND FUND	0.00	197,450.19	200,668.00	98.40	3,217.81

VILLAGE OF WILLOWBROOK
 REVENUE REPORT FOR APRIL, 2010
 RECAP BY FUND

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ACCT. NO.	DESCRIPTION	RECEIVED THIS MONTH	RECEIVED THIS YEAR	BUDGET AMOUNT	PERCENT COLLECTED	BUDGET REMAINING
<u>FUND SUMMARY</u>						
1	GENERAL CORPORATE	614,225.73	7,305,197.59	7,891,677.00	92.57	586,479.41
2	WATER	105,639.89	1,575,894.66	1,825,240.00	86.34	249,345.34
3	HOTEL/MOTEL TAX	3,523.21	59,306.04	80,300.00	73.86	20,993.96
4	MOTOR FUEL TAX	18,398.07	224,801.58	240,816.00	93.35	16,014.42
5	T I F SPECIAL REVENUE	0.73	365,431.20	0.00	0.00	-365,431.20
6	SSA ONE BOND & INTEREST	2.90	326,616.13	324,425.00	100.68	-2,191.13
7	POLICE PENSION	74,727.72	1,035,154.11	1,047,551.00	98.82	12,396.89
8	SSA ONE PROJECT	21.77	270.82	840.00	32.24	569.18
9	WATER CAPITAL IMPROVEMENTS	12.55	277.88	1,560.00	17.81	1,282.12
10	CAPITAL PROJECT	118.49	200,547.38	1,000.00	20,054.74	-199,547.38
11	2008 BOND	0.00	197,450.19	200,668.00	98.40	3,217.81
	TOTALS ALL FUNDS	816,671.06	11,290,947.58	11,614,077.00	97.22	323,129.42

VILLAGE OF WILLOWBROOK
EXPENDITURE REPORT FOR APRIL, 2010
GENERAL CORPORATE FUND

PRCT. OF YR: 100
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ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
<u>VILLAGE BOARD & CLERK</u>								
01-05-410-3	GENERAL MANAGEMENT	1,306.60	31,506.91	74.74	42,154.00	10,647.09	37.37	84,308.00
01-05-420-3	COMMUNITY RELATIONS	225.95	15,022.46	103.60	14,500.00	-522.46	51.80	29,000.00
01-05-425-6	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-05-430-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	VILLAGE BOARD & CLERK	1,532.55	46,529.37	82.13	56,654.00	10,124.63	41.06	113,308.00
<u>BOARD OF POLICE COMMISSIONERS</u>								
01-07-435-3	ADMINISTRATION	0.00	1,150.50	9.02	12,750.00	11,599.50	4.51	25,500.00
01-07-440-5	OTHER	0.00	0.00	0.00	4,500.00	4,500.00	0.00	9,000.00
01-07-445-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	BOARD OF POLICE COMMISSIONERS	0.00	1,150.50	6.67	17,250.00	16,099.50	3.33	34,500.00
<u>ADMINISTRATION</u>								
01-10-455-5	GENERAL MANAGEMENT	15,667.28	514,251.66	86.83	592,284.00	78,032.34	43.41	1,184,568.00
01-10-460-3	DATA PROCESSING	877.01	21,802.74	86.18	25,300.00	3,497.26	43.09	50,600.00
01-10-461-1	LEGISLATIVE SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-10-465-2	ADMINISTRATION-GENERAL ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-10-466-3	BUILDINGS	3,734.27	51,398.44	91.04	56,455.00	5,056.56	45.52	112,910.00
01-10-470-2	LEGAL SERVICES	3,100.00	126,409.69	100.52	125,750.00	-659.69	50.26	251,500.00
01-10-471-2	FINANCIAL AUDIT	29,070.75	92,166.54	5,266.66	1,750.00	-90,416.54	2,633.33	3,500.00
01-10-475-3	COMMUNITY RELATIONS	362.94	11,495.33	46.60	24,670.00	13,174.67	23.30	49,340.00
01-10-480-2	RISK MANAGEMENT	171.00	198,206.21	96.73	204,900.00	6,693.79	48.37	409,800.00
01-10-485-6	CAPITAL IMPROVEMENTS	0.00	12,302.67	73.69	16,695.00	4,392.33	36.85	33,390.00
01-10-490-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	ADMINISTRATION	52,983.25	1,028,033.28	98.11	1,047,804.00	19,770.72	49.06	2,095,608.00
<u>PLANNING & ECONOMIC DEVELOPMENT</u>								
01-15-510-4	GENERAL MANAGEMENT	5,054.14	123,746.83	94.38	131,109.00	7,362.17	47.19	262,218.00
01-15-515-4	DATA PROCESSING	2,000.00	2,000.00	80.00	2,500.00	500.00	40.00	5,000.00
01-15-520-2	ENGINEERING	2,262.90	10,729.94	37.72	28,450.00	17,720.06	18.86	56,900.00
01-15-535-2	RISK MANAGEMENT	0.00	0.00	0.00	2,500.00	2,500.00	0.00	5,000.00
01-15-540-6	CAPITAL IMPROVEMENTS	0.00	591.12	99.85	592.00	0.88	49.93	1,184.00
01-15-544-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	PLANNING & ECONOMIC DEVELOPMENT	9,317.04	137,067.89	83.00	165,151.00	28,083.11	41.50	330,302.00
<u>PARKS & RECREATION DEPT</u>								
01-20-550-3	ADMINISTRATION	7,630.94	87,196.18	91.27	95,536.00	8,339.82	45.64	191,072.00
01-20-555-3	PARKS & RECREATION-ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-20-560-2	ADMINISTRATION	0.00	0.00	0.00	2,500.00	2,500.00	0.00	5,000.00
01-20-565-3	LANDSCAPING	1,997.51	70,658.69	81.18	87,035.00	16,376.31	40.59	174,070.00
01-20-570-4	MAINTENANCE	944.99	28,857.52	77.81	37,085.00	8,227.48	38.91	74,170.00
01-20-575-5	SUMMER PROGRAM	0.00	12,517.36	82.51	15,170.00	2,652.64	41.26	30,340.00
01-20-580-5	FALL PROGRAM	1,607.40	11,468.35	156.56	7,325.00	-4,143.35	78.28	14,650.00
01-20-585-5	WINTER PROGRAM	1,280.23	13,044.83	78.68	16,580.00	3,535.17	39.34	33,160.00
01-20-590-5	SPECIAL RECREATION SERVICES	5,514.88	37,295.74	84.92	43,920.00	6,624.26	42.46	87,840.00
01-20-595-6	CAPITAL IMPROVEMENTS	0.00	73,625.06	92.07	79,965.00	6,339.94	46.04	159,930.00
01-20-599-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	PARKS & RECREATION DEPT	18,975.95	334,663.73	86.90	385,116.00	50,452.27	43.45	770,232.00
<u>FINANCE DEPARTMENT</u>								
01-25-610-4	GENERAL MANAGEMENT	20,788.86	261,677.85	96.80	270,322.00	8,644.15	48.40	540,644.00

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR APRIL, 2010
 GENERAL CORPORATE FUND

PRCT. OF YR: 100
 RUN: 05/10/10 1:15PM

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
01-45-849-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	PLAN COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
***TOTAL	GENERAL CORPORATE FUND	511,234.70	7,089,987.17	89.97	7,880,828.00	790,840.83	44.98	15,761,657.00

VILLAGE OF WILLOWBROOK
EXPENDITURE REPORT FOR APRIL, 2010
WATER FUND

PRCT. OF YR: 100
RUN: 05/10/10 1:15PM

PAGE: 4

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
<u>WATER DEPARTMENT</u>								
02-50-401-4	ADMINISTRATION	19,718.31	267,986.73	97.55	274,716.00	6,729.27	48.78	549,432.00
02-50-405-2	ENGINEERING	0.00	1,594.46	30.96	5,150.00	3,555.54	15.48	10,300.00
02-50-410-5	INTERFUND TRANSFERS	35,606.83	491,495.96	100.00	491,496.00	0.04	50.00	982,992.00
02-50-415-2	RISK MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-50-417-4	EDP	1,486.00	11,275.85	73.34	15,375.00	4,099.15	36.67	30,750.00
02-50-420-5	WATER PRODUCTION	50,811.34	604,717.16	84.76	713,408.00	108,690.84	42.38	1,426,816.00
02-50-425-4	WATER STORAGE	1,299.80	5,918.88	137.65	4,300.00	-1,618.88	68.82	8,600.00
02-50-430-4	TRANSPORTATION & DISTRIBUTION	8,253.31	39,188.82	46.79	83,755.00	44,566.18	23.39	167,510.00
02-50-435-4	METERS & BILLING	0.00	14,659.51	83.25	17,610.00	2,950.49	41.62	35,220.00
02-50-440-6	CAPITAL IMPROVEMENTS	0.00	1,288.27	3.41	37,790.00	36,501.73	1.70	75,580.00
02-50-449-7	CONTINGENCIES-DEBT SERVICE	0.00	167,548.75	100.00	167,549.00	0.25	50.00	335,098.00
**TOTAL	WATER DEPARTMENT	117,175.59	1,605,674.39	88.66	1,811,149.00	205,474.61	44.33	3,622,298.00
***TOTAL	WATER FUND	117,175.59	1,605,674.39	88.66	1,811,149.00	205,474.61	44.33	3,622,298.00

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR APRIL, 2010
 HOTEL/MOTEL TAX FUND

PRCT. OF YR: 100
 RUN: 05/10/10 1:15PM

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
<u>HOTEL/MOTEL</u>								
03-53-401-4	ADMINISTRATION	0.00	11,020.79	68.45	16,100.00	5,079.21	34.23	32,200.00
03-53-435-3	PUBLIC RELATIONS & PROMOTION	9,000.00	26,983.39	42.70	63,200.00	36,216.61	21.35	126,400.00
03-53-436-3	SPECIAL EVENTS	2,500.00	3,951.98	65.87	6,000.00	2,048.02	32.93	12,000.00
03-53-449-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	HOTEL/MOTEL	11,500.00	41,956.16	49.19	85,300.00	43,343.84	24.59	170,600.00
***TOTAL	HOTEL/MOTEL TAX FUND	11,500.00	41,956.16	49.19	85,300.00	43,343.84	24.59	170,600.00

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR APRIL, 2010
 MOTOR FUEL TAX FUND

PRCT. OF YR: 100
 RUN: 05/10/10 1:15PM

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
	<u>MOTOR FUEL TAX</u>							
04-56-401-3	PAVEMENT MARKINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-56-405-3	ROAD SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-56-410-3	SNOW REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-56-415-2	STREET LIGHTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-56-420-2	TRAFFIC SIGNALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-56-425-3	STREET MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-56-430-6	CAPITAL IMPROVEMENTS	0.00	100,869.45	88.10	114,500.00	13,630.55	44.05	229,000.00
04-56-439-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	MOTOR FUEL TAX	0.00	100,869.45	88.10	114,500.00	13,630.55	44.05	229,000.00
***TOTAL	MOTOR FUEL TAX FUND	0.00	100,869.45	88.10	114,500.00	13,630.55	44.05	229,000.00

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR APRIL, 2010
 T I F SPECIAL REVENUE FUND

PRCT. OF YR: 100
 RUN: 05/10/10 1:15PM

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ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
05-59-401-3	ADMINISTRATION - GENERAL	0.00	115,451.03	0.00	0.00	-115,451.03	0.00	0.00
05-59-410-5	PRINCIPAL EXPENSE	0.00	238,420.96	0.00	0.00	-238,420.96	0.00	0.00
05-59-425-2	ATTORNEY FEES	0.00	1,050.00	0.00	0.00	-1,050.00	0.00	0.00
***TOTAL	T I F SPECIAL REVENUE FUND	0.00	354,921.99	0.00	0.00	-354,921.99	0.00	0.00

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR APRIL, 2010
 SSA ONE BOND FUND

PRCT. OF YR: 100
 RUN: 05/10/10 1:15PM

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
	<u>SSA BOND</u>							
06-60-550-4	DEBT SERVICE	0.00	322,925.00	100.00	322,925.00	0.00	50.00	645,850.00
06-60-555-7	SSA BOND & INTEREST FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	SSA BOND	0.00	322,925.00	100.00	322,925.00	0.00	50.00	645,850.00
***TOTAL	SSA ONE BOND FUND	0.00	322,925.00	100.00	322,925.00	0.00	50.00	645,850.00

PRCT. OF YR: 100
RUN: 05/10/10

1:15PM

VILLAGE OF WILLOWBROOK
EXPENDITURE REPORT FOR APRIL, 2010
POLICE PENSION FUND

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ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
07-62-401-5	POLICE PENSION FUND	26,964.54	206,398.02	119.96	172,059.00	-34,339.02	59.98	344,118.00
***TOTAL	POLICE PENSION FUND	26,964.54	206,398.02	119.96	172,059.00	-34,339.02	59.98	344,118.00

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR APRIL, 2010
 SSA ONE PROJECT FUND

PRCT. OF YR: 100
 RUN: 05/10/10 1:15PM

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

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR APRIL, 2010
 WATER CAPITAL IMPROVEMENTS FUND

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
<u>WATER CAPITAL IMPROVEMENTS</u>								
09-65-405-2	WATER CAPITAL IMPROV FUND	0.00	7,599.29	0.00	0.00	-7,599.29	0.00	0.00
09-65-410-5	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-65-440-6	CAPITAL IMPROVEMENTS	2,700.46	111,013.11	79.30	140,000.00	28,986.89	39.65	280,000.00
**TOTAL	WATER CAPITAL IMPROVEMENTS	2,700.46	118,612.40	84.72	140,000.00	21,387.60	42.36	280,000.00
***TOTAL	WATER CAPITAL IMPROVEMENTS FUND	2,700.46	118,612.40	84.72	140,000.00	21,387.60	42.36	280,000.00

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR APRIL, 2010
 CAPITAL PROJECT FUND

PRCT. OF YR: 100
 RUN: 05/10/10 1:15PM

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ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
<u>CAPITAL PROJECTS</u>								
10-68-430-5	CAPITAL PROJECTS FUND	0.00	133,236.19	97.64	136,454.00	3,217.81	48.82	272,908.00
10-68-540-4	PUBLIC WORKS FACILITY ARCHITECT FEES	0.00	755,440.12	75.58	999,547.00	244,106.88	37.79	1,999,094.00
10-68-545-4	75TH ST EXTENSION PROJECT	0.00	15,311.92	0.00	0.00	-15,311.92	0.00	0.00
10-68-550-4	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	CAPITAL PROJECTS	0.00	903,988.23	79.58	1,136,001.00	232,012.77	39.79	2,272,002.00
***TOTAL	CAPITAL PROJECT FUND	0.00	903,988.23	79.58	1,136,001.00	232,012.77	39.79	2,272,002.00

VILLAGE OF WILLOWBROOK
EXPENDITURE REPORT FOR APRIL, 2010
2008 BOND FUND

PRCT. OF YR: 100
RUN: 05/10/10 1:15PM

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ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
***TOTAL	2008 BOND FUND	0.00	200,668.00	100.00	200,668.00	0.00	50.00	401,336.00
<u>FUND SUMMARY</u>								
1	GENERAL CORPORATE	511,234.70	7,089,987.17	89.97	7,880,828.00	790,840.83	44.98	15,761,657.00
2	WATER	117,175.59	1,605,674.39	88.66	1,811,149.00	205,474.61	44.33	3,622,298.00
3	HOTEL/MOTEL TAX	11,500.00	41,956.16	49.19	85,300.00	43,343.84	24.59	170,600.00
4	MOTOR FUEL TAX	0.00	100,869.45	88.10	114,500.00	13,630.55	44.05	229,000.00
5	T I F SPECIAL REVENUE	0.00	354,921.99	0.00	0.00	-354,921.99	0.00	0.00
6	SSA ONE BOND & INTEREST	0.00	322,925.00	100.00	322,925.00	0.00	50.00	645,850.00
7	POLICE PENSION	26,964.54	206,398.02	119.96	172,059.00	-34,339.02	59.98	344,118.00
8	SSA ONE PROJECT	0.00	0.00	0.00	51,200.00	51,200.00	0.00	102,400.00
9	WATER CAPITAL IMPROVEMENTS	2,700.46	118,612.40	84.72	140,000.00	21,387.60	42.36	280,000.00
10	CAPITAL PROJECT	0.00	903,988.23	79.58	1,136,001.00	232,012.77	39.79	2,272,002.00
11	2008 BOND	0.00	200,668.00	100.00	200,668.00	0.00	50.00	401,336.00
	TOTALS ALL FUNDS	669,575.29	10,946,000.81	91.87	11,914,630.00	968,629.19	45.94	23,829,261.00

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

MONTH		MONTH				
DIST	MADE	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	\$253,713
JAN	OCT	\$198,456	\$215,032	\$233,691	\$238,194	\$236,393
FEB	NOV	\$211,512	\$234,989	\$258,730	\$290,210	\$253,516
MARCH	DEC	\$305,179	\$279,998	\$344,175	\$313,051	\$339,352
APRIL	JAN	\$172,041	\$207,236	\$224,731	\$216,559	\$193,834 *
TOTAL		\$2,567,829	\$2,798,415	\$2,908,200	\$3,198,192	\$3,084,413
MONTHLY AVE		\$213,986	\$233,201	\$242,350	\$266,516	\$257,034

* Contacted Illinois Department of Revenue based on low distribution amount. Two retailers filed late & will be included in the May distribution (IDOR would not disclose identity of retailers)

YEAR TO DATE LAST YEAR : \$3,198,192
 YEAR TO DATE THIS YEAR : \$3,084,413
 DIFFERENCE : (\$113,779)

PERCENTAGE OF DECREASE : **-3.56%**

CURRENT FISCAL YEAR :

BUDGETED REVENUE: \$3,018,750
 PERCENTAGE OF YEAR COMPLETED : 100.00%
 PERCENTAGE OF REVENUE TO DATE : 102.18%
 PROJECTION OF ANNUAL REVENUE : \$3,084,413
 EST. DOLLAR DIFF ACTUAL TO BUDGET \$65,663
 EST. PERCENT DIFF ACTUAL TO BUDGET **2.2%**

WARRANTS

May 24, 2010

GENERAL CORPORATE FUND	-----	\$133,090.10
WATER FUND	-----	59,848.59
HOTEL/MOTEL TAX FUND	-----	3,280.60
MOTOR FUEL TAX FUND	-----	2,286.14
POLICE PENSION FUND	-----	3,016.45
TOTAL WARRANTS	-----	\$201,521.88



Sue Stanish, Director of Finance

APPROVED:

Robert A. Napoli, Village President

VILLAGE OF WILLOWBROOK
 BILLS PAID REPORT FOR MAY, 2010
 GENERAL CORPORATE FUND

RUN DATE: 05/18/10
 RUN TIME: 05:06PM

PAGE: 1
 CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
A.W.P. CUSTOM UNIFORMS (157)	05/25 CK# 75301	\$60.00
7555 SUMMER PROGRAM MATERIALS & SERVICES	01-20-575-119	60.00
AFLAC (46)	05/25 CK# 75302	\$2,833.30
D7088-MAY 10 EMP DED PAY - AFLAC/ACCIDENT 01-210-217	01-210-217	597.58
D7088-MAY 10 EMP DED PAY - AFLAC/OTHER INS 01-210-218	01-210-218	2,235.72
AL WARREN OIL CO (2205)	05/25 CK# 75303	\$3,150.03
1593038 GASOLINE INVENTORY 01-190-126	01-190-126	3,150.03
BLACK GOLD SEPTIC (208)	05/25 CK# 75307	\$130.20
47501 MAINTENANCE - BUILDING 01-405-228	01-10-466-228	130.20
BROWNELLS, INC. (230)	05/25 CK# 75308	\$115.52
5934838.01 OPERATING EQUIPMENT 01-451-401	01-30-630-401	16.18
5950322.00 OPERATING EQUIPMENT 01-451-401	01-30-630-401	99.34
CHICAGO BADGE & INSIGNIA CO (334)	05/25 CK# 75310	\$238.40
10256 OPERATING EQUIPMENT 01-451-401	01-30-630-401	238.40
CIRCLE TRACTOR (2328)	05/25 CK# 75312	\$468.38
199956 MAINTENANCE - EQUIPMENT 01-615-411	01-20-570-411	468.38
CLARKE ENVIRONMENTAL (350)	05/25 CK# 75313	\$8,462.84
3209456 LANDSCAPE MAINTENANCE SERVICES 01-610-342	01-20-565-342	1,295.00
3209457 LANDSCAPE MAINTENANCE SERVICES 01-610-342	01-20-565-342	1,110.00
6329355 MOSQUITO ABATEMENT 01-775-259	01-35-760-259	6,057.84
CLASS ACT (351)	05/25 CK# 75314	\$80.00
12/12/10/SANTA CHILDRENS SPECIAL EVENTS 01-625-150	01-20-585-150	80.00
COMMONWEALTH EDISON (370)	05/25 CK# 75315	\$822.76
4215105154/MAY ENERGY - STREET LIGHT 01-530-207	01-35-745-207	600.77
423085170MAY RED LIGHT - COM ED	01-30-630-248	53.02
4403140110MAY ENERGY - STREET LIGHT 01-530-207	01-35-745-207	68.13
6863089003MAY RED LIGHT - COM ED	01-30-630-248	58.52
791026027MAY RED LIGHT - COM ED	01-30-630-248	42.32
CONCRETE CLINIC (376)	05/25 CK# 75316	\$120.86
192092 PARK LANDSCAPE SUPPLIES 01-610-341	01-20-565-341	120.86
DECISION SYSTEMS COMPANY (454)	05/25 CK# 75317	\$6,669.76
201064 E.D.P. SOFTWARE 01-410-212	01-10-460-212	450.00
201064 E.D.P. SOFTWARE 01-25-615-212	01-25-615-212	5,719.76
201064 EDP-SOFTWARE 01-457-212	01-30-640-212	500.00
DUPAGE COUNTY TREASURER (497)	05/25 CK# 75319	\$250.00
7538/APR 10 EDP-SOFTWARE 01-457-212	01-30-640-212	250.00
DUPAGE COUNTY PUBLIC WORKS (514)	05/25 CK# 75320	\$65.68
JAN - MARCH SANITARY USER CHARGE 01-405-385	01-10-466-385	49.45
JAN - MARCH SANITARY USER CHARGE	01-35-725-417	16.23
DUPAGE CO SENIOR POLICE MNGMT ASSN (517)	05/25 CK# 75321	\$30.00
SHELTON FEES-DUES-SUBSCRIPTIONS 01-451-307	01-30-630-307	30.00
DUPAGE MAYORS AND MGRS. CONF. (527)	05/25 CK# 75322	\$7,962.70
3261 FEES DUES SUBSCRIPTIONS 01-420-307	01-10-455-307	7,962.70
FIRE & SECURITY SYSTEMS INC. (601)	05/25 CK# 75325	\$303.00
95446 MAINTENANCE - BUILDING 01-405-228	01-10-466-228	303.00
FIRESTONE TIRE & SERVICE (603)	05/25 CK# 75326	\$884.32
157567 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	884.32

VILLAGE OF WILLOWBROOK

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GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
GATEHOUSE MEDIA SUBURBAN NEWSPAPER (699)	05/25 CK# 75327	\$90.00
2360-314959/BKR FEES DUES SUBSCRIPTIONS 01-05-410-307	01-05-410-307	30.00
2400-053298/PD FEES-DUES-SUBSCRIPTIONS 01-451-307	01-30-630-307	30.00
2400-053299VH FEES DUES SUBSCRIPTIONS 01-420-307	01-10-455-307	30.00
HIGH VOLTAGE ELECTRIC (779)	05/25 CK# 75328	\$1,995.00
8431 LANDSCAPE MAINTENANCE SERVICES 01-610-342	01-20-565-342	1,995.00
I-PAC (961)	05/25 CK# 75330	\$50.00
2010 MBRSHIP FEES-DUES-SUBSCRIPTIONS 01-451-307	01-30-630-307	50.00
I.M.R.F. PENSION FUND (917)	05/25 CK# 75331	\$1,885.91
MAY 2010 SLEP PENSION 01-420-155	01-10-455-155	1,885.91
I.R.M.A. (966)	05/25 CK# 75332	\$2,500.00
APRIL SELF INS - DEDUCTIBLE 01-515-272	01-35-730-272	2,500.00
ILL. MUNICIPAL LEAGUE (895)	05/25 CK# 75333	\$786.00
M636 FEES DUES SUBSCRIPTIONS 01-420-307	01-10-455-307	786.00
INT. INST.OF MUNICIPAL CLERKS (956)	05/25 CK# 75334	\$125.00
HANSEN FEES DUES SUBSCRIPTIONS 01-05-410-307	01-05-410-307	125.00
INTERGOVERNMENTAL PERSONNEL (934)	05/25 CK# 75335	\$37,029.61
MAY 2010 EMP DED PAY-INS 01-210-204	01-210-204	6,200.19
MAY 2010 EMPLOYEE BENEFIT - MEDICAL INSURANC	01-10-455-141	493.93
MAY 2010 EMPLOYEE BENEFITS - MEDICAL 01-15-510-141	01-15-510-141	1,028.04
MAY 2010 EMPLOYEE BENEFIT - MEDICAL INS 01-25-610-141	01-25-610-141	1,200.11
MAY 2010 EMPLOYEE BENEFIT - MEDICAL INSURANC	01-30-630-141	25,560.67
MAY 2010 EMPLOYEE BENEFITS - MEDICAL 01-501-141	01-35-710-141	816.40
MAY 2010 EMPLOYEE BENEFITS - MEDICAL 01-551-141	01-40-810-141	1,730.27
JULIE, INC. (1018)	05/25 CK# 75336	\$101.25
04-10-1708/APR J.U.L.I.E. 01-540-332	01-35-755-332	101.25
LAUREN KASPAR (1035)	05/25 CK# 75337	\$120.00
2010 UNIFRMS UNIFORMS 01-451-345	01-30-630-345	120.00
KIPP'S LAWNMOWER SALES & SERVICE (1062)	05/25 CK# 75338	\$58.26
380165 OPERATING EQUIPMENT 01-540-401	01-35-755-401	58.26
MIDCO (1268)	05/25 CK# 75339	\$2,086.20
235184 PHONE - TELEPHONES 01-420-201	01-10-455-201	1,043.10
235184 PHONE - TELEPHONES 01-451-201	01-30-630-201	1,043.10
MIDLAND GROUP PROPERTY SERVICES (1265)	05/25 CK# 75340	\$989.50
388 ST & ROW MAINTENANCE OTHER 01-540-328	01-35-755-328	989.50
MIDWEST LASER SPECIALISTS, INC (1276)	05/25 CK# 75341	\$239.97
1056213 OPERATING SUPPLIES 01-451-331	01-30-630-331	69.98
1056247 OPERATING SUPPLIES 01-451-331	01-30-630-331	169.99
NORTH EAST MULTI REGIONAL TRNG. (1371)	05/25 CK# 75342	\$2,610.00
131905 SCHOOLS-CONFERENCE TRAVEL 01-451-304	01-30-630-304	2,610.00
ORKIN EXTERMINATING (1439)	05/25 CK# 75344	\$62.48
D2604360/MAY 10 MAINTENANCE - BUILDING 01-405-228	01-10-466-228	62.48
PETTY CASH C/O SUE STANISH (1492)	05/25 CK# 75345	\$7.89
5/17/10 OPERATING EQUIPMENT 01-451-401	01-30-630-401	19.39
CRT ENTRY 5/6 CASH - OVER OR SHORT 01-420-505	01-10-455-505	-11.50
PHILLIP'S FLOWERS (1498)	05/25 CK# 75346	\$134.95
635143 PUBLIC RELATIONS 01-435-365	01-10-475-365	134.95

VILLAGE OF WILLOWBROOK

BILLS PAID REPORT FOR MAY, 2010

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GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
PRO-TEK LOCK AND SAFE (1547) 75911 MAINTENANCE SUPPLIES 01-615-331	05/25 CK# 75347 01-20-570-331	\$13.14 13.14
PROVEN BUSINESS SYSTEMS (1556) 68226 COPY SERVICE 01-420-315	05/25 CK# 75348 01-10-455-315	\$375.00 375.00
LORI RINELLA (2204) UNIFORMS UNIFORMS 01-451-345	05/25 CK# 75349 01-30-630-345	\$62.00 62.00
SEASON COMFORT, CORP. (1687) 10/11 CONTRACT MAINTENANCE - BUILDING 01-405-228	05/25 CK# 75350 01-10-466-228	\$578.00 578.00
SERVICE SANITATION INC (1697) 6479455 RENT - EQUIPMENT 01-615-234	05/25 CK# 75351 01-20-570-234	\$36.53 36.53
SHELTON MARK (1709) PD MICROWAVE OPERATING EQUIPMENT 01-451-401	05/25 CK# 75352 01-30-630-401	\$149.99 149.99
SIKICH LLP (1722) 116318 CONSULTING FEES	05/25 CK# 75354 01-10-471-253	\$12,800.50 12,800.50
SOUTHWEST CENTRAL DISPATCH (1751) MAY 2010 RADIO DISPATCHING 01-483-235	05/25 CK# 75355 01-30-675-235	\$21,333.45 21,333.45
STAPLES (1767) 8015366545 OFFICE SUPPLIES 01-420-301 8015366545 OFFICE SUPPLIES 01-25-610-301 8015437329 OFFICE SUPPLIES 01-420-301	05/25 CK# 75356 01-10-455-301 01-25-610-301 01-10-455-301	\$1,128.55 553.43 220.32 354.80
STERICYCLE INC (1772) 4001675231/MAY JAIL SUPPLIES 01-465-343	05/25 CK# 75357 01-30-650-343	\$47.96 47.96
STONE WHEEL INC (1780) 01 549493 MAINTENANCE - VEHICLES 01-451-409	05/25 CK# 75358 01-30-630-409	\$98.92 98.92
TAMELING INDUSTRIES (1844) 66464 ST & ROW MAINTENANCE OTHER 01-540-328 66609 LANDSCAPE - VILLAGE HALL 01-405-293	05/25 CK# 75359 01-35-755-328 01-10-466-293	\$246.47 99.47 147.00
THOMSON WEST (1871) 820611329 FEES DUES SUBSCRIPTIONS 01-420-307	05/25 CK# 75360 01-10-455-307	\$156.00 156.00
UNIFIRST (1926) 0610508789 MAINTENANCE - BUILDING 01-405-228	05/25 CK# 75361 01-10-466-228	\$180.05 180.05
WILD GOOSE CHASE INC (2047) 13407 LANDSCAPE MAINTENANCE SERVICES 01-610-342	05/25 CK# 75362 01-20-565-342	\$1,050.00 1,050.00
WILLOWBROOK POLICE CADETS (2065) JULY CONF SCHOOLS-CONFERENCE TRAVEL 01-451-304 JULY CONF 2 SCHOOLS-CONFERENCE TRAVEL 01-451-304 UNIFORMS SCHOOLS-CONFERENCE TRAVEL 01-451-304	05/25 CK# 75363 01-30-630-304 01-30-630-304 01-30-630-304	\$4,438.37 500.00 3,500.00 438.37
THE YOGA TEACHERS' GROUP INC (2109) 3/29-5/6 WINTER PROGRAM MATERIALS & SERVICES	05/25 CK# 75365 01-20-585-121	\$910.00 910.00
ZAZZO'S PIZZERIA (2124) 4/12/10 OPERATING EQUIPMENT 01-451-401	05/25 CK# 75366 01-30-630-401	\$223.40 223.40
TOTAL GENERAL CORPORATE FUND		\$127,348.10

VILLAGE OF WILLOWBROOK
 BILLS PAID REPORT FOR MAY, 2010

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WATER FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ALARM DETECTION SYSTEMS INC (61)	05/25 CK# 75304	\$493.65
92825/JUN-AUG REPAIR, MAINTENANCE-STANDPIPE, PUMP	02-50-425-485	151.26
94593/JUN-AUG REPAIR, MAINTENANCE-STANDPIPE, PUMP	02-50-425-485	151.26
94594/JUN-AUG REPAIR, MAINTENANCE-STANDPIPE, PUMP	02-50-425-485	191.13
AMERICAN WATER WORKS ASSN (149)	05/25 CK# 75305	\$325.00
7000207560/HALK FEES DUES SUBSCRIPTIONS 02-401-307	02-50-401-307	325.00
B.V. SANTIAGO CONSTRUCTION CO. (268)	05/25 CK# 75306	\$1,800.00
388 WATER DISTRIBUTION REPAIR-MAINTENAN	02-50-430-277	1,800.00
BLACK GOLD SEPTIC (208)	05/25 CK# 75307	\$179.80
47501 MATERIALS, SUPPLIES, STANDPIPE, PUM	02-50-425-475	179.80
CHICAGO BACKFLOW INC (2329)	05/25 CK# 75309	\$540.00
710 WB CNTR PKY METERS FLOW TESTING 02-435-278	02-50-435-278	540.00
DECISION SYSTEMS COMPANY (454)	05/25 CK# 75317	\$5,532.50
201064 EDP SOFTWARE 02-417-212	02-50-417-212	5,532.50
DUPAGE WATER COMMISSION (521)	05/25 CK# 75323	\$48,799.83
8675/APR 10 PURCHASE OF WATER 02-420-575	02-50-420-575	48,799.83
ENVIRO TEST INC (555)	05/25 CK# 75324	\$175.00
10-126923 SAMPLING ANALYSIS 02-420-362	02-50-420-362	87.50
10-126873 SAMPLING ANALYSIS 02-420-362	02-50-420-362	87.50
INTERGOVERNMENTAL PERSONNEL (934)	05/25 CK# 75335	\$867.61
MAY 2010 EMPLOYEE BENEFITS - MEDICAL	02-50-401-141	867.61
MIDLAND GROUP PROPERTY SERVICES (1265)	05/25 CK# 75340	\$910.50
387 WATER DISTRIBUTION REPAIR-MAINTENAN	02-50-430-277	910.50
SIEBERT E D TRUCKING (1715)	05/25 CK# 75353	\$224.70
E-8442 WATER DISTRIBUTION REPAIR-MAINTENAN	02-50-430-277	224.70
TOTAL WATER FUND		\$59,848.59

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VILLAGE OF WILLOWBROOK
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HOTEL/MOTEL TAX FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
HINSDALE NURSERIES, INC. (793)	05/25 CK# 75329	\$280.60
617815 LANDSCAPE BEAUTIFICATION 03-435-316	03-53-435-316	280.60
WLBK BURR RIDGE CHAMBER OF COM (2053)	05/25 CK# 75364	\$3,000.00
10/11 DIRECTORY CHAMBER DIRECTORY 03-435-319	03-53-435-319	3,000.00
TOTAL HOTEL/MOTEL TAX FUND		\$3,280.60

VILLAGE OF WILLOWBROOK
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MOTOR FUEL TAX FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CHRISTOPHER B. BURKE (333)	05/25 CK# 75311	\$2,286.14
93506 STREET MAINTENANCE CONTRACT 04-430-684	04-56-430-684	2,286.14
TOTAL MOTOR FUEL TAX FUND		\$2,286.14

VILLAGE OF WILLOWBROOK
BILLS PAID REPORT FOR MAY, 2010

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POLICE PENSION FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
DIVISION OF INSURANCE (476)	05/25 CK# 75318	\$2,016.45
F24516 FILING FEE STATE 07-401-531	07-62-401-531	2,016.45
NORTHERN ILL UNIVERSITY (1388)	05/25 CK# 75343	\$1,000.00
4 ATTENDEES MEETINGS, TRAVEL, CONFERENCES 07-401-304	07-62-401-304	1,000.00
TOTAL POLICE PENSION FUND		\$3,016.45

VILLAGE OF WILLOWBROOK

BILLS PAID REPORT FOR MAY, 2010

RUN DATE: 05/18/10

SUMMARY ALL FUNDS

RUN TIME: 05:06PM

BANK ACCOUNT	DESCRIPTION	AMOUNT
01-110-105	GENERAL CORPORATE FUND-CHECKING - 0010330283	127,348.10 *
02-110-105	WATER FUND-CHECKING 0010330283	59,848.59 *
03-110-105	HOTEL/MOTEL TAX FUND-CHECKING 0010330283	3,280.60 *
04-110-105	MOTOR FUEL TAX FUND-CHECKING 0010330283	2,286.14 *
07-110-105	POLICE PENSION FUND-CHECKING 0010330283	3,016.45 *
TOTAL ALL FUNDS		195,779.88 **

Law Offices of William J. Hennessy	05/11 CK#75224	5,742.00
April 2010 Fees - Village Attorney 01-425-239	01-10-470-239	

Total: \$201,521.88

VILLAGE OF WILLOWBROOK

BOARD MEETING

AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE: MOTION – BOARD ADVICE AND CONSENT TO PRESIDENT’S REAPPOINTMENT OF LAURIE LANDSMAN TO THE OFFICE OF MEMBER OF THE VILLAGE PARKS AND RECREATION COMMISSION		AGENDA NO. 7 AGENDA DATE: <u>5/24/2010</u>
STAFF REVIEW:	SIGNATURE: _____	
LEGAL REVIEW:	SIGNATURE: _____	
RECOMMENDED BY VILLAGE ADMIN.:	SIGNATURE: _____	
REVIEWED & APPROVED BY COMMITTEE: : YES <input type="checkbox"/> NO <input type="checkbox"/> N/A <input checked="" type="checkbox"/>		
ITEM HISTORY (PREVIOUS VILLAGE BOARD REVIEWS, ACTIONS RELATED TO THIS ITEM, OTHER PERTINENT HISTORY) The Village President has the authority to appoint volunteer members to the various Boards and Commissions that report to the President and Board of Trustees. This evening, the Village President will recommend a reappointment to the Parks and Recreation Commission.		
ITEM COMMENTARY (BACKGROUND, DISCUSSION, KEY POINTS, RECOMMENDATIONS, ETC.) The Village President recommends the reappointment of Laurie Landsman to serve as a member of the Parks & Recreation Commission for a two year term that will expire on April 30, 2012. Ms. Landsman has served as a member of the Parks & Recreation Commission since her original appointment on January 11, 1999. No resume is attached.		
ACTION PROPOSED: A Motion to concur with the Village President’s recommendation to reappoint Laurie Landsman to the office of member of the Village Parks and Recreation Commission.		

VILLAGE OF WILLOWBROOK

BOARD MEETING

AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE:

MOTION – BOARD ADVICE AND CONSENT TO PRESIDENT’S REAPPOINTMENT OF RICHARD COBB TO THE OFFICE OF MEMBER AND CHAIRMAN OF THE VILLAGE PARKS AND RECREATION COMMISSION

AGENDA NO. 8**AGENDA DATE:** 5/24/2010**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)**

The Village President has the authority to appoint volunteer members to the various Boards and Commissions that report to the President and Board of Trustees. This evening, the Village President will recommend a reappointment to the Parks & Recreation Commission.

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

The Village President recommends the reappointment of Sue Stanish to serve as a member and Chairman of the Parks & Recreation Commission for a two year term that will expire on April 30, 2012. Mr. Cobb has served as a member of the Parks & Recreation Commission since his original appointment on September 23, 1996 and has served as its Chairman since his appointment to that position on August 27, 2001. No resume is attached.

ACTION PROPOSED: A Motion to concur with the Village President’s recommendation to reappoint Richard Cobb to the office of member and Chairman of the Village Parks and Recreation Commission.

VILLAGE OF WILLOWBROOK

BOARD MEETING

AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE:

MOTION – BOARD ADVICE AND CONSENT TO PRESIDENT’S REAPPOINTMENT OF SUE STANISH TO THE OFFICE OF MEMBER OF THE VILLAGE POLICE PENSION FUND BOARD

AGENDA NO. 9**AGENDA DATE:** 5/24/2010**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)**

The Village President has the authority to appoint members to the various Boards and Commissions that report to the President and Board of Trustees. This evening, the Village President will recommend a reappointment to the Police Pension Fund Board.

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

The Village President recommends the reappointment of Sue Stanish to serve as a member of the Police Pension Fund Board for a two year term that will expire on April 30, 2012. Ms. Stanish, as the Village’s Director of Finance, has served as a member of the Police Pension Fund Board since her original appointment on March 23, 1998. No resume is attached.

ACTION PROPOSED: A Motion to concur with the Village President’s recommendation to reappoint Sue Stanish to the office of member of the Village Police Pension Fund Board.

VILLAGE OF WILLOWBROOK

BOARD MEETING

AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE: MOTION – BOARD ADVICE AND CONSENT TO PRESIDENT’S APPOINTMENT OF ROBERT A. NOVELLE, JR. TO FILL A VACANCY IN THE OFFICE OF VILLAGE ETHICS OFFICER

AGENDA NO. 10

AGENDA DATE: 5/24/2010

STAFF REVIEW:

SIGNATURE: _____

LEGAL REVIEW:

SIGNATURE: *[Signature]*

RECOMMENDED BY VILLAGE ADMIN.:

SIGNATURE: *Megan E. Peir*

REVIEWED & APPROVED BY COMMITTEE: YES NO N/A

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

In 1992, the Village of Willowbrook adopted certain provisions of the State Officials and Employees Ethic Act which is outlined under Section 1-12-3.2 of the Village Code. Section 1-12-3.2(I) creates the office of Ethics Officer, who is appointed by the Village President. The responsibility of the Ethics Officer is to provide guidance to the officers and employees of the Village concerning the interpretation of and compliance with the provisions of this section of the Code and State Ethics laws.

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

The position of the Village Ethics Officer became vacant when Katherine Paterno submitted her resignation effective immediately. Ms. Paterno served as the Ethics Officer since March 2008. The Village President recommends the appointment of Robert A. Novelle, Jr. to the position of Ethics Officer for the Village of Willowbrook. Mr. Novelle’s resume is attached.

ACTION PROPOSED: A motion to concur with the Village President’s recommendation to appoint Robert A. Novelle, Jr. to serve as the Village’s Ethics Officer.

Robert Allen Novelle, Jr.

212 Somerset Road, Willowbrook, IL 60527

630.323.3864

Robert.Novelle@Comcast.net

Education

The John Marshall Law School

Juris Doctorate

January 1994

Loyola University, Chicago, IL

Bachelor of Science – Criminal Justice

January 1991

Licensing

- *Accepted to Illinois Bar – May 1994*
 - *Accepted to Federal Bar, Northern District of Illinois – June 1994*
 - *Accepted to Federal Bar, Western District of Wisconsin – April 2003*
-

Professional Experience

NOVELLE LAW ASSOCIATES, L.L.C. Westchester, IL

Managing Member, Attorney at Law

January 2006 - present

- Responsible for all areas of law practice, including managing office and all of its employees
- Responsible for handling full case load specializing in Personal Injury Case, Criminal Cases, Real Estate Transactions and Adoptions
- Created entire firm from its inception

ELLEVEN REAL ESTATE BROKERAGE CORPORATION

Managing Member, Licensed Broker

October 2005- present

- Responsible for all areas of Real Estate Transactions, including managing office and all of its employees
- Responsible for handling all listing, negotiations, contracts and sales
- Created entire Corporation from its inception

METROPOLITAN PIER AND EXPOSITION AUTHORITY

Board Member

2008- 2010

- Responsible for overseeing the management of all of the affairs of McCormick Place and Navy Pier
- Member of sub-committee to run all aspect of Navy Pier
- Member of Sub-Committee to oversee compliance with Affirmative Action requirements in all aspects the Authority

SERPICO, NOVELLE, PETROSINO & RASCIA, LTD.

Partner/ Attorney

1994-2005

- Responsible for handling full case load specializing in Personal Injury Case, Criminal Cases, Real Estate Transactions and Adoptions
- Assisted other Attorneys with Court calls in all areas of the law
- Hired, trained, and supervised numerous law clerk
- Responsible for management of Law Library and purchasing and running of computer and phones systems

COOK COUNTY STATE'S ATTORNEY'S OFFICE

Appeals Division

1992-1993

- Hired under Federal grant to Assist State's Attorney's in the writing of drug related appeals
 - Researched, prepared, responded to and filed appeals regarding drug related cases
-

Family

Married to Renee Turano-Novelle in 1994, and parent of four children, two of which are adopted and two of which were born through the use of a Surrogate mother

REFERENCES AVAILABLE UPON REQUEST

VILLAGE OF WILLOWBROOK

BOARD MEETING

AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE: MOTION – BOARD ADVICE AND CONSENT TO PRESIDENT’S REAPPOINTMENT OF STEPHEN LANDSMAN TO THE OFFICE OF MEMBER OF THE VILLAGE BOARD OF POLICE COMMISSIONERS

AGENDA NO. 11

AGENDA DATE: 5/24/2010

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)

The Village President has the authority to appoint volunteer members to the various Boards and Commissions that report to the President and Board of Trustees. This evening, the Village President will recommend a reappointment to the Board of Police Commissioners.

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

The Village President recommends the reappointment of Stephen Landsman to the Board of Police Commissioners for a two-year term to expire on April 30, 2012. Mr. Landsman has served as a member of the Board of Police Commissioners since January 2008. There is no resume attached.

ACTION PROPOSED: A motion to concur with the Village President’s recommendation to reappoint Stephen Landsman to the Village Board of Police Commissioners.

VILLAGE OF WILLOWBROOK

BOARD MEETING

AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE: MOTION – BOARD ADVICE AND CONSENT TO PRESIDENT’S APPOINTMENT OF JOSEPH HEERY TO FILL A VACANCY IN THE OFFICE OF MEMBER OF THE VILLAGE BOARD OF POLICE COMMISSIONERS

AGENDA NO. 12

AGENDA DATE: 5/24/2010

STAFF REVIEW:

SIGNATURE: _____

LEGAL REVIEW:

SIGNATURE: W. Heery

RECOMMENDED BY VILLAGE ADMIN.:

SIGNATURE: Mayor E. Peir

REVIEWED & APPROVED BY COMMITTEE: YES NO N/A

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

The Village President has the authority to appoint volunteer members to the various Boards and Commissions that report to the President and Board of Trustees. This evening, the Village President will recommend the appointment of a new member of the Board of Police Commissioners.

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

There currently is a vacant position on the Board of Police Commissioners created by the resignation of Robert Buhrke in June 2009. The Village President recommends the appointment of Joseph Heery to serve as a member of the Board of Police Commissioners for the remainder of the Mr. Buhrke’s term which expires in April 2012. Mr. Heery has served as a member of the Plan Commission since October 2001. Mr. Heery’s resume is attached.

ACTION PROPOSED: A motion to concur with the Village President’s recommendation to appoint Joseph Heery to the Village Board of Police Commissioners.

JOSEPH E. HEERY

556 Ridgemoor Dr.
Willowbrook, Illinois 60521
Business: (312) 256-2699
Residence: (630) 654-2699
Cell (630) 460-2409
Jehwb@yahoo.com

SUMMARY

PROFESSIONAL EXPERIENCE

4ACCESS COMMUNICATIONS COMPANY, Chicago, Illinois **2002- Present**
A privately held company that produces point-of-transaction systems, funded entirely by private investors. Responsible for the entire financial and human resources operation of the Company. The CFO of the Company since inception reporting to the President and CEO.

JH & ASSOCIATES **2000 – 2002**
Business advisor to companies ranging from start-ups to mid-sized.
Industries included internet-related, health care, back office operations, technology and others.

CYBORG SYSTEMS, INC., Chicago, Illinois **1989 – 2000**
A privately held, human resource software application company with worldwide headquarters in Chicago, Illinois and operations in Canada, the UK, South Africa and Singapore.
Vice President & CFO
Reporting to the Chairman & CEO

CHAMPION PARTS REBUILDERS, INC, Oak Brook, Illinois **1971 – 1989**
A publicly held company that remanufactures carburetors, water pumps, clutches and electrical products for both the automotive and heavy-duty marketplace, with revenue of approximately \$100 million.
Controller (1984 – 1989)
Reporting to the CFO. Managed the accounting department.

Accounting Manager/Accountant (1971 – 1984)

TOUCHE ROSS & CO., Chicago, Illinois **1968 – 1971**
Touche Ross & Co. was one of the Big 8 (now Big 4) accounting firms.

Senior Auditor, Chicago, Illinois
Audited public, privately-held and non-profit entities

EDUCATION/PROFESSIONAL DEVELOPMENT

Master of Accounting Science, University of Illinois, Champaign, Illinois, 1968

BSBA, John Carroll University, Cleveland, Ohio, 1967

CPA State of Illinois

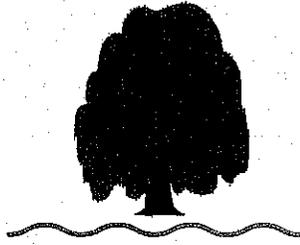
COMMUNITY

Commissioner, Willowbrook, IL. Plan Commission, 2004-Present

Board member, Hinsdale Township High School, 1983-89

PERSONAL

Resident of Willowbrook since 1998



Village of Willowbrook

7760 Quincy Street
Willowbrook, IL 60527-5594

Phone: (630) 323-8215 • Fax: (630) 323-0787 • www.willowbrookil.org

Village President

Robert A. Napoli

Village Clerk

Leroy R. Hansen

Village Trustees

Dennis Baker

Terrence Kelly

Michael Mistele

Sandra O'Connor

Paul Schoenbeck

Memo To: President and Board of Trustees

From: Chief Mark Shelton

Subject: Deputy Chief Position

Date: May 20, 2010

On Monday, May 10, 2010, interviews were conducted with the four (4) finalists from the police department for the Deputy Chief position. After thorough and complete interviews by myself and Acting Village Administrator Megan Pierce, I have chosen 26 year veteran Detective Paul Oggerino. I believe he will assist me in moving the police department forward and promote a positive atmosphere in the Deputy Chief position.

Beginning Tuesday, May 25-28, 2010, Detective Oggerino will begin the transition, with the assistance of Deputy Chief Foley, to familiarize himself with the day to day operations of the Deputy Chief's position.

Through this change, the future of the department will continue to be one of the premier, professional police department's in DuPage County.

I spoke with Finance Director Sue Stanish to determine the salary for the Deputy Chief's position. After looking at the salary range, we both agreed to the salary of \$94,500.00.

Your continued support is greatly appreciated and tremendously valued.

MS/dh

The Village of

WILLOWBROOK

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Sandra O'Connor

Paul Schoenbeck

April 30, 2010

Ms. Betty Fencl
5904 Western Ave
Willowbrook Il 60527

Re: Account No. 353095.000
Delinquent Water Bill

Dear Ms. Fencl:

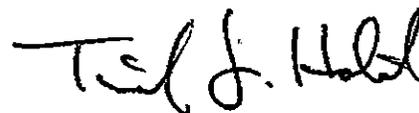
Please be advised that your water bill is now delinquent in the amount of \$88.32. This amount now includes a \$25.00 fee pursuant to Section 6-8-5 of the Village of Willowbrook Code. This \$25.00 is added to all accounts delinquent 45 or more days after the billing date. This amount also includes all other penalties pursuant to Section 6-8-5 of the Village Code. Your failure to satisfy the total amount of this delinquency on or before May 24, 2010, will result in the immediate termination of your water service.

Should your water service be terminated, Section 6-8-8 of the Village Code provides that a \$70.00 non-refundable reinstatement fee be charged. Said \$70.00 reinstatement fee shall be paid in addition to all delinquent bills and all penalties thereon before water service will be reinstated.

If you have any questions concerning your water bill, or if you wish to arrange a hearing before the President and Board of Trustees to contest the termination of your water service, please contact me at the Village of Willowbrook by writing to 7760 Quincy Street, Willowbrook, Il 60527 or call 920-2238 not later than five (5) days prior to the scheduled termination date.

If you do not satisfy the bill or contact me, your water service will be automatically terminated.

Sincerely,



Timothy J. Halik
Director of Municipal Services

TJH:pkp

The Village of

WILLOWBROOK

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

Village President

April 30, 2010

Robert A. Napoli

Ms. Joanne Finocchiaro
31 Highridge Rd
Willowbrook Il 60527

Village Clerk

Re: Account No. 350145.002
Delinquent Water Bill

Leroy R. Hansen

Dear Ms. Finocchiaro:

Village Trustees

Please be advised that your water bill is now delinquent in the amount of \$199.71. This amount now includes a \$25.00 fee pursuant to Section 6-8-5 of the Village of Willowbrook Code. This \$25.00 is added to all accounts delinquent 45 or more days after the billing date. This amount also includes all other penalties pursuant to Section 6-8-5 of the Village Code. Your failure to satisfy the total amount of this delinquency on or before May 24, 2010, will result in the immediate termination of your water service.

Dennis Baker

Terrence Kelly

Timothy McMahon

Should your water service be terminated, Section 6-8-8 of the Village Code provides that a \$70.00 non-refundable reinstatement fee be charged. Said \$70.00 reinstatement fee shall be paid in addition to all delinquent bills and all penalties thereon before water service will be reinstated.

Michael Mistele

Sandra O'Connor

Paul Schoenbeck

If you have any questions concerning your water bill, or if you wish to arrange a hearing before the President and Board of Trustees to contest the termination of your water service, please contact me at the Village of Willowbrook by writing to 7760 Quincy Street, Willowbrook, Il 60527 or call 920-2238 not later than five (5) days prior to the scheduled termination date.

If you do not satisfy the bill or contact me, your water service will be automatically terminated.

Sincerely,



Timothy J. Halik
Director of Municipal Services

TJH:pkp

The Village of

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Robert A. Napoli

Village Clerk

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Terrence Kelly

Timothy McMahon

Michael Mistele

Sandra O'Connor

Paul Schoenbeck

April 30, 2010

Mr. Kevin McCarthy
5918 Clarendon Hills Rd
Willowbrook Il 60527

Re: Account No. 352300.005
Delinquent Water Bill

Dear Mr. McCarthy:

Please be advised that your water bill is now delinquent in the amount of \$154.40. This amount now includes a \$25.00 fee pursuant to Section 6-8-5 of the Village of Willowbrook Code. This \$25.00 is added to all accounts delinquent 45 or more days after the billing date. This amount also includes all other penalties pursuant to Section 6-8-5 of the Village Code. Your failure to satisfy the total amount of this delinquency on or before May 24, 2010, will result in the immediate termination of your water service.

Should your water service be terminated, Section 6-8-8 of the Village Code provides that a \$70.00 non-refundable reinstatement fee be charged. Said \$70.00 reinstatement fee shall be paid in addition to all delinquent bills and all penalties thereon before water service will be reinstated.

If you have any questions concerning your water bill, or if you wish to arrange a hearing before the President and Board of Trustees to contest the termination of your water service, please contact me at the Village of Willowbrook by writing to 7760 Quincy Street, Willowbrook, Il 60527 or call 920-2238 not later than five (5) days prior to the scheduled termination date.

If you do not satisfy the bill or contact me, your water service will be automatically terminated.

Sincerely,



Timothy J. Halik
Director of Municipal Services

TJH:pkp

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Michael Mistele

Sandra O'Connor

Paul Schoenbeck

April 30, 2010

Ms. Susan O'Mara
222 - 58th Place
Clarendon Hills II 60514-1716

Re: Account No. 352135.000
Delinquent Water Bill

Dear Ms. O'Mara:

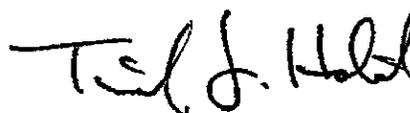
Please be advised that your water bill is now delinquent in the amount of \$192.83. This amount now includes a \$25.00 fee pursuant to Section 6-8-5 of the Village of Willowbrook Code. This \$25.00 is added to all accounts delinquent 45 or more days after the billing date. This amount also includes all other penalties pursuant to Section 6-8-5 of the Village Code. Your failure to satisfy the total amount of this delinquency on or before May 24, 2010, will result in the immediate termination of your water service.

Should your water service be terminated, Section 6-8-8 of the Village Code provides that a \$70.00 non-refundable reinstatement fee be charged. Said \$70.00 reinstatement fee shall be paid in addition to all delinquent bills and all penalties thereon before water service will be reinstated.

If you have any questions concerning your water bill, or if you wish to arrange a hearing before the President and Board of Trustees to contest the termination of your water service, please contact me at the Village of Willowbrook by writing to 7760 Quincy Street, Willowbrook, IL 60527 or call 920-2238 not later than five (5) days prior to the scheduled termination date.

If you do not satisfy the bill or contact me, your water service will be automatically terminated.

Sincerely,



Timothy J. Halik
Director of Municipal Services

TJH:pkp

The Village of

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Village Clerk

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Village Trustees

Dennis Baker

Terrence Kelly

Timothy McMahon

Michael Mistele

Sandra O'Connor

Paul Schoenbeck

April 30, 2010

Mr. Kevin Vahey
6420 Western Ave
Willowbrook Il 60527

Re: Account No. 352725.002
Delinquent Water Bill

Dear Mr. Vahey:

Please be advised that your water bill is now delinquent in the amount of \$75.93. This amount now includes a \$25.00 fee pursuant to Section 6-8-5 of the Village of Willowbrook Code. This \$25.00 is added to all accounts delinquent 45 or more days after the billing date. This amount also includes all other penalties pursuant to Section 6-8-5 of the Village Code. Your failure to satisfy the total amount of this delinquency on or before May 24, 2010, will result in the immediate termination of your water service.

Should your water service be terminated, Section 6-8-8 of the Village Code provides that a \$70.00 non-refundable reinstatement fee be charged. Said \$70.00 reinstatement fee shall be paid in addition to all delinquent bills and all penalties thereon before water service will be reinstated.

If you have any questions concerning your water bill, or if you wish to arrange a hearing before the President and Board of Trustees to contest the termination of your water service, please contact me at the Village of Willowbrook by writing to 7760 Quincy Street, Willowbrook, Il 60527 or call 920-2238 not later than five (5) days prior to the scheduled termination date.

If you do not satisfy the bill or contact me, your water service will be automatically terminated.

Sincerely,



Timothy J. Halik
Director of Municipal Services

TJH:pkp

VILLAGE OF WILLOWBROOK

BOARD MEETING

AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE:

MOTION TO APPROVE -- FY 2010-11 BUDGET

AGENDA NO. 15AGENDA DATE: 05/24/10

STAFF REVIEW: Sue Stanish

SIGNATURE: Sue Stanish

LEGAL REVIEW:

SIGNATURE: N/A

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)**

Presented for your approval is the FY 2010-11 Budget. This is the same budget that was deferred for approval at the 4/26/10 and 5/10/10 meetings. You will recall that the Village is under the Appropriation Act and each year is required to adopt an appropriation ordinance; this will be done within the first quarter of the fiscal year. While the appropriation ordinance provides the Village legal authority to expend funds, the annual budget is the Village's spending plan for the year. The attached draft incorporates items discussed during the last budget workshop held on March 1, 2010.

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

Staff will be submitting the FY 2010-11 Budget to the Government Finance Officers Association for the Distinguished Budget Presentation Award in the near future.

ACTION PROPOSED: APPROVE THE MOTION

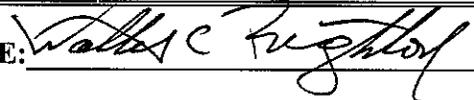
VILLAGE OF WILLOWBROOK

BOARD MEETING

AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE:

A RESOLUTION WAIVING THE COMPETITIVE BIDDING PROCESS AND AUTHORIZING THE VILLAGE PRESIDENT AND VILLAGE CLERK TO EXECUTE A CONTRACT WITH CROWLEY-SHEPPARD ASPHALT, INC. TO COMPLETE THE WATERFORD PARK TENNIS COURT REPLACEMENT PROJECT

AGENDA NO. 16**AGENDA DATE:** 5/24/10**STAFF REVIEW:****SIGNATURE:****LEGAL REVIEW:****SIGNATURE:** _____**RECOMMENDED BY VILLAGE ADMIN.:****SIGNATURE:** _____**REVIEWED & APPROVED BY COMMITTEE:**YES 5/10/10

N/A _____

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

The Parks and Recreation Department's long range plan anticipated extensive tennis court repairs in FY010-11. A survey of Waterford residents was conducted last summer to gauge support of maintaining the courts versus removing them. The majority of respondents expressed their desire for the Village to maintain the tennis courts as a park amenity. Last fall, we solicited a proposal from Crowley-Sheppard Asphalt, Inc. to complete all repairs to the Waterford tennis courts, since this company had performed very good work in completing the Community Park basketball courts in 2008. In October, Crowley-Sheppard submitted the attached proposal for tennis court repairs at Waterford Park for a cost not to exceed \$56,100.

At the Board Budget Workshop on March 1, 2010, staff presented options regarding the tennis courts located in Waterford Park. As presented to the Board, the current tennis courts are in very poor condition and require repair. Since the colored acrylic topcoat has been re-coated several times over the years, the layers are now beginning to delaminate. Staff had the court surface inspected by several reputable contractors and all agreed that the asphalt base needs to be milled and overlaid before another acrylic topcoat can be installed. The attached proposal also includes the installation of new perimeter fencing. The FY10-11 Parks and Recreation Department budget anticipates completion of this project in account 01-20-595-693 (Court Improvements).

At its May 10, 2010 meeting, the Municipal Services Committee supported staff's recommendation to waive competitive bidding and award the project to Crowley-Sheppard Asphalt, Inc. based on the attached proposal at a cost not to exceed \$56,100. Staff recently confirmed that this proposal will be is valid through the 2010 construction season.

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

Both staff and the Village Engineering Consultant believe that the proposal received from Crowley-Sheppard to perform this scope of work is a very competitive one. So much so, that staff believes if formal project specifications and contract documents are drafted, and the project is put out to bid, it is unlikely that we would obtain a lower proposal from another reputable contractor. Therefore, the potential savings we would realize would be offset by the cost of engineering services to prepare the necessary bid documents. For that reason staff would recommend that the Village waive the competitive bidding process and award the project directly to Crowley-Sheppard Asphalt, Inc. in the amount of \$56,100.

ACTION PROPOSED:

APPROVE THE ATTACHED RESOLUTION

RESOLUTION NO. 10 - R - _____

A RESOLUTION WAIVING THE COMPETITIVE BIDDING PROCESS AND AUTHORIZING THE VILLAGE PRESIDENT AND VILLAGE CLERK TO EXECUTE A CONTRACT WITH CROWLEY-SHEPPARD ASPHALT, INC. TO COMPLETE THE WATERFORD PARK TENNIS COURT REPLACEMENT PROJECT

BE IT RESOLVED by the President and Board of Trustees of the Village of Willowbrook, DuPage County, Illinois, that the competitive bidding process is hereby waived and that the Village President and Village Clerk is hereby authorized to execute a contract to complete the Waterford Park Tennis Court Replacement Project, attached hereto as Exhibit "A" and made a part hereof.

ADOPTED and APPROVED this 24th day of May, 2010

APPROVED:

Village President

ATTEST:

Village Clerk

ROLL CALL VOTE: AYES: _____

NAYS: _____

ABSTENTIONS: _____

ABSENT: _____

CROWLEY-SHEPPARD ASPHALT INC.

EXHIBIT "A"

RECEIVED

Contractor

OCT 21 2009

VILLAGE OF WILLOWBROOK
MUNICIPAL SERVICES DEPT.

PLANT OFFICE
6525 WEST 99th STREET
P.O. BOX 157
CHICAGO RIDGE, ILLINOIS 60415-0157

PROPOSAL AND CONTRACT

DATE 10/19/09

PROJECT

Suburban Phone (708) 499-2900 — Chicago Phone (773) 582-7300
FAX: (708) 499-3106

The Village Of Willowbrook
7760 Quincy Street
Willowbrook, Illinois 60527-5594
Attention: Tim Halik
Fax: 630-323-0787
Phone: 630-323-8215

Waterford Park
Tennis Courts

Gentlemen:

We are pleased to submit our proposal for construction work at the above project as follows:

Estimated area to receive asphalt pavement **1,467** square yards.

Preparation of a firm sub-grade to within one-tenth of a foot of proper elevation to be completed by others.

- Take down and haul away fence fabric
- Cut (2) line posts for access to site
- Grind 2" of existing asphalt
- Clean & sweep
- Install tack coat
- Install 1/2" Level Binder
- Install 4 Oz. NW Overlay Fabric
- Install 1 1/2" Bituminous Surface Course
- Apply (1) coat acrylic resurfacer
- Apply (2) coats of a "DecoColor MP Classic" acrylic color (Red & Green)
- Stripe (2) tennis courts
- Repair (2) line posts
- Supply & install 460 L.F. of new 10 Ft. High By 2' mesh by 9 gauge aluminized fabric

TOTAL: \$53,900.00

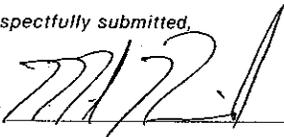
ALTERNATE ADD: Paint existing posts, rails and gate frames. ADD: \$2,200.00

NOTES & EXCLUSIONS

- ❖ Prices good for 2010 work only
- ❖ No patching is included

Respectfully submitted,

BY


CROWLEY-SHEPPARD ASPHALT INC.
Mike Novickas

TERMS: Payment to be made in full upon completion of our work.

This Proposal is subject to conditions on reverse side hereof, and voidable at the option of the Contractor unless accepted within sixty days from the above date. If this proposal meets with your approval, please sign and return the white copy. Thank you for the opportunity of bidding on this work. May we have the pleasure of serving you?

ACCEPTED:

You are hereby authorized to commence construction as described herein for which the undersigned agrees to pay the contract price according to the terms set forth above.

DATE _____

BY _____

Buyer's Authorized Representative

CS-26