

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, OCTOBER 11, 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 - September 27, 2010 (APPROVE)
 - c. Warrants - October 11, 2010 - \$86,950.18 (APPROVE)
 - d. Monthly Financial Report - September 30, 2010 - \$17,816,812.09 (ACCEPT)
 - e. Approve Expenditure Over \$1,000.00 - Illinois Uniform Citation and Complaint Forms (APPROVE)
 - f. Resolution - Approving A Plat of Easement - 6312 Martin Drive (ADOPT)
 - g. Proclamation - A Proclamation Recognizing Officer Mark Long for 25 Years of Service with the Village of Willowbrook (ACCEPT)
 - h. Plan Commission Recommendation - R1 and R1A Zoning Code Text Amendment (RECEIVE)

NEW BUSINESS

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

PRIOR BUSINESS

6. ORDINANCE AMENDING THE VILLAGE CODE OF THE VILLAGE OF WILLOWBROOK TITLE 1, CHAPTER 5, SECTION 1-5-2 - MEETING OF THE BOARD (APPROVE)
7. MOTION TO APPROVE FISCAL YEAR 2009-10 COMPREHENSIVE ANNUAL FINANCIAL REPORT, TIF COMPLIANCE REPORT AND MANAGEMENT LETTER (APPROVE)

8. ORDINANCE AMENDING THE VILLAGE CODE OF THE VILLAGE OF WILLOWBROOK - TITLE 1, SECTION 1-8-5(C), DESIGNATION OF DEPOSITORIES (APPROVE)
9. APPROVE RESOLUTION AUTHORIZING THE VILLAGE PRESIDENT AND CLERK TO ENTER INTO AN AGREEMENT WITH FIRST TENNESSEE BANK NATIONAL ASSOCIATION AND AMERICAN TRAFFIC SOLUTIONS FOR LOCKBOX SERVICES (ADOPT)
10. MOTION TO REFER ALLEGED ETHICAL VIOLATIONS INVOLVING TRUSTEE PAUL SCHOENBECK TO THE VILLAGE ETHICS OFFICER TO CONDUCT AN INDEPENDENT INVESTIGATION OF THE REFERRED MATTERS
11. COMMITTEE REPORTS
12. ATTORNEY'S REPORT
13. CLERK'S REPORT
14. ADMINISTRATOR'S REPORT
15. PRESIDENT'S REPORT
16. EXECUTIVE SESSION
 - a. Consideration of Collective Negotiating Matters Between the Village and Its Employees and Their Representatives Pursuant to Chapter 5 ILCS 120/1(c) (2)
17. ADJOURNMENT

MINUTES OF THE REGULAR MEETING OF THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF WILLOWBROOK HELD ON MONDAY, SEPTEMBER 27, 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 6:30 p.m. by Village President Robert Napoli.

2. ROLL CALL

Those present at roll call were President Robert Napoli, Clerk Leroy Hansen, Trustees Dennis Baker, Terrence Kelly, and Umberto Davi.

ABSENT: Trustees Michael Mistele, Sandra O'Connor and Paul Schoenbeck.

Also present were Village Administrator Timothy Halik, Village Attorney William Hennessy, Chief of Police Mark Shelton, Deputy Chief of Police Paul Oggerino, Executive Secretary Deborah Hahn, and 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 - September 13, 2010 (Approve)
- c. Warrants - September 27, 2010 - \$190,586.35 (Approve)
- d. Resolution - A Resolution Authorizing the Village President and Village Clerk to Accept a Proposal for the 2010 Fall Brush Collection Program - Kramer Tree Specialists, Inc. (ADOPT)
- e. FY 2011-12 Budget Schedule (APPROVE)

President Napoli asked the Board if there was any item to be removed from the Omnibus Vote Agenda.

MOTION: Made by Trustee Davi, seconded by Trustee Baker to approve the Omnibus Vote Agenda.

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

MOTION DECLARED CARRIED

NEW BUSINESS

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

None.

6. DELINQUENT WATER BILLS

Administrator Halik advised the Board there are two outstanding water bills; one in the amount of \$153.48 and \$318.15. Staff requested and received permission to proceed as per Village policy.

7. DISCUSSION - ATTORNEY'S ADVISORY OPINION

Village Attorney Hennessy advised that the first question in his Advisory Opinion deals with who is allowed to send matters to the Ethics Officer (i.e.- the alleged conflict of interest by a member of this Board). This matter is being considered to be sent to the Ethics Officer for his guidance, advice and determination. A question was raised of "Who possesses the power to forward matters to the Ethics Officer". Attorney Hennessy advised that his findings are the President can, the Board of Trustees can, and collectively the President and the Board of Trustees can.

The Ethics Officer gives his advisory opinion and findings of either dismissing the allegations or recommending findings of facts. Once the findings come back from the Ethics Officer, it is then up to the President and Board of Trustees to make that determination on how to proceed. In addition, the person charged should be allowed to present his argument or evidence to these charges during a hearing process.

The Board discussed the three options which were:

- a) The Village President refers matters involving either himself or a Trustee to the Ethics Officer.
- b) The Board of Trustees refers matters involving the President or a Trustee; or

- c) The Corporate Authority (The President and Board of Trustees) have the collective power, by majority vote, to refer matters to the Ethics Officer for his guidance and interpretation.

The Board discussed each option in detail.

MOTION: Made by Trustee Davi, seconded by Trustee Baker to accept paragraphs a, b, and c as the policy to refer to the Ethics Officer.

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

MOTION DECLARED CARRIED

President Napoli went to Item III of the Attorney's Advisory Opinion and asked the Predicate Question - "What preliminary test of evidence, if any, ought the President, the Trustees and the Corporate Authorities require such alleging information to pass before referring this conflict of interest matter to the Ethics Officer for his advisory findings of fact and conclusions of law?"

Attorney Hennessy advised that the Board ought not engage in any discussion on probable cause but simply refer the matter that you feel should be sent to the Ethics Officer on probable cause and sufficiency of evidence for his advisory guidance of facts and finding.

After a lengthy discussion, a question was asked if the Board should accept anonymous complaints. Attorney Hennessy advised that they should be accepted at what they're worth. They are not worth as much as a confidential informant; however you cannot base a formal allegation on an anonymous complainant alone.

Trustee Baker would like to see follow-up done on anonymous complaints perhaps by having a one on one conversation with the anonymous complainant before basing any fact on the complaint.

MOTION: Made by Trustee Davi, seconded by Trustee Kelly to forward matters to the Ethics Officer before pre-deciding the matter as a Board.

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

MOTION DECLARED CARRIED

Attorney Hennessy advised the next portion of this report is Item IV - The Investigative and Evidentiary Tests. He advised that it is his recommendation that the referring authority give the Ethics Officer the following direction as part of the investigation:

- a. That the Ethics Officer is to conduct his own independent investigation of the referred matter;
- b. That the Ethics Officer is to then make and transmit a finding to the Corporate Authorities on the penultimate question of whether he has or has not found probable cause to reasonably believe that a violation of the Village Code of Ethics has occurred; and
- c. That, only in the event the Ethics Officer does find the existence of such probable cause, he is then to make and transmit his findings of fact and conclusions of law to the Corporate Authorities on the ultimate question of whether he believes the evidence is or is not sufficient to support a decision that the accused has violated the Village's Code of Ethics.

The Board discussed this and felt that the outline is appropriate and fit for the purpose for the Board.

MOTION: Made by Trustee Baker, seconded by Trustee Davi to adopt the Investigative and Evidentiary tests for the Ethics Officer.

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

MOTION DECLARED CARRIED

President Napoli moved on to Item V. of the Attorney's Advisory Opinion - The Decision-Making Role of the Corporate Authority. Attorney Hennessy advised that this is a restatement of what the Code states which is "...the Corporate Authority can accept or reject the advisory findings of fact and conclusions of law by the Ethic Officer, excepting only his no probable cause finding, which he believes should be accepted by the Corporate Authority and result in their dismissal of the said matter".

Trustee Kelly felt that if the Ethics Officer makes a decision, the Board should abide by that decision. Trustees Baker and Davi agreed.

Trustee Davi asked that this item and Item VI - Discipline, be combined because it deals basically with the same thing.

MOTION: Made by Trustee Kelly, seconded by Trustee Baker to accept the Attorney's Opinion on the Decision-Making Role of the Corporate Authority and Discipline, be left up to the Ethics Officer.

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

MOTION DECLARED CARRIED

8. COMMITTEE REPORTS

Trustee Baker had no report.

Trustee Kelly had no report.

Trustee Davi had no report.

9. ATTORNEY'S REPORT

Attorney Hennessy advised that he attended the Illinois Municipal League Conference last week and Attorney Mahoney argued the Red Light Camera litigation before Judge Bonnie Wheaton. The judgment was entered in favor of the Village of Willowbrook. It is final appealable within 30 days.

10. CLERK'S REPORT

No Report.

11. ADMINISTRATOR'S REPORT

Administrator Halik informed the Board that the FY 2011-12 Budget Schedule will commence next month. The second meeting in October Staff will provide the annual budget preview.

12. PRESIDENT'S REPORT

President Napoli informed the Board that the 6:30 p.m. start time was more convenient for most of the Board members and staff, and in the future would like to start the meetings at 6:30 p.m. instead of 7:30 p.m. All Board members in attendance agreed.

There will be no Executive Session Meeting tonight because the Union has an issue they are still going over.

Annexation paperwork has been submitted by Mr. Stanton within the Soper Triangle (Madison, Frontage and Brush Hill area), which are 4 parcels of land in unincorporated Willowbrook.

Trustee Schoenbeck has received a hand delivered copy of the questions that were asked upon him. President Napoli will defer this item to the next meeting and will ask the Board to refer this matter to the Ethics Officer for his review.

13. EXECUTIVE SESSION

No Executive Session at this time.

14. ADJOURNMENT

MOTION: Made by Trustee Davi, seconded by Trustee Baker, to adjourn the regular meeting at the hour of 7:37 p.m.

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

MOTION DECLARED CARRIED

PRESENTED, READ and APPROVED,

_____, 2010

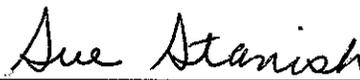
Village President

Minutes transcribed by Debbie Hahn.

WARRANTS

October 11, 2010

GENERAL CORPORATE FUND	-----	\$83,847.10
WATER FUND	-----	2,663.21
HOTEL/MOTEL TAX FUND	-----	439.87
TOTAL WARRANTS	-----	\$86,950.18



Sue Stanish, Director of Finance

APPROVED:

Robert A. Napoli, Village President

VILLAGE OF WILLOWBROOK

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BILLS PAID REPORT FOR OCTOBER, 2010

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GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AFLAC (46)	10/12 CK# 76210	\$30.00
334893ER/SEP EMP DED PAY - AFLAC FEE 01-210-221	01-210-221	30.00
AL WARREN OIL CO (2205)	10/12 CK# 76211	\$3,346.03
1619467 GASOLINE INVENTORY 01-190-126	01-190-126	3,346.03
ALL AMERICAN PAPER COMPANY (68)	10/12 CK# 76212	\$182.24
66391 BUILDING MAINTENANCE SUPPLIES 01-405-351	01-10-466-351	50.00
67426 BUILDING MAINTENANCE SUPPLIES 01-405-351	01-10-466-351	40.50
67427 BUILDING MAINTENANCE SUPPLIES 01-405-351	01-10-466-351	91.74
AT & T LONG DISTANCE (66)	10/12 CK# 76214	\$107.23
854192715/SEP10 PHONE - TELEPHONES 01-420-201	01-10-455-201	107.23
AT & T (67)	10/12 CK# 76215	\$1,926.87
3252761 SEP 10 PHONE - TELEPHONES 01-451-201	01-30-630-201	36.32
3252776 SEP 10 PHONE - TELEPHONES 01-451-201	01-30-630-201	41.43
7349661 SEP 10 TELEPHONES 01-501-201	01-35-710-201	100.16
R265644 SEP 10 PHONE - TELEPHONES 01-420-201	01-10-455-201	874.48
R265644 SEP 10 PHONE - TELEPHONES 01-451-201	01-30-630-201	874.48
BATTERIES PLUS 286 OR 288 (179)	10/12 CK# 76216	\$600.00
286-100169-01 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	600.00
BEST QUALITY CLEANING INC (194)	10/12 CK# 76217	\$1,575.00
39235/SEPT 10 MAINTENANCE - BUILDING 01-405-228	01-10-466-228	1,575.00
BLACK GOLD SEPTIC (208)	10/12 CK# 76218	\$310.00
48514 MAINTENANCE - PW BUILDING	01-35-725-418	310.00
THE BLUE LINE (200)	10/12 CK# 76219	\$496.00
17140 PRINTING & PUBLISHING 01-745-302	01-07-435-302	496.00
BOZEK, WILLIAM (206)	10/12 CK# 76220	\$336.95
2010 UNIFORMS UNIFORMS 01-451-345	01-30-630-345	336.95
CDW GOVERNMENT, INC. (274)	10/12 CK# 76221	\$98.95
TZR9206 OFFICE SUPPLIES 01-05-410-301	01-05-410-301	98.95
COCA-COLA BOTTLING COMPANY (2260)	10/12 CK# 76222	\$181.20
6488293105 COMMISSARY PROVISION 01-420-355	01-10-455-355	181.20
COMCAST CABLE (365)	10/12 CK# 76223	\$186.90
700 WB CNTR OCT EQUIPMENT MAINTENANCE 01-503-263	01-35-715-263	74.90
7760 QUINCY OCT E.D.P. SOFTWARE 01-410-212	01-10-460-212	112.00
COMMONWEALTH EDISON (370)	10/12 CK# 76224	\$912.75
1844110006SP10 ENERGY - STREET LIGHT 01-530-207	01-35-745-207	912.75
CRAIN'S CHICAGO BUSINESS (407)	10/12 CK# 76225	\$97.95
R0680512 FEES DUES SUBSCRIPTIONS 01-420-307	01-10-455-307	97.95
DELTA DENTAL PLAN OF ILLINOIS (468)	10/12 CK# 76226	\$3,579.89
OCTOBER 10 EMP DED PAY-INS 01-210-204	01-210-204	723.92
OCTOBER 10 EMPLOYEE BENEFIT - MEDICAL INSURANC	01-10-455-141	36.61
OCTOBER 10 EMPLOYEE BENEFITS - MEDICAL 01-15-510-141	01-15-510-141	47.53
OCTOBER 10 EMPLOYEE BENEFIT - MEDICAL INS 01-25-610-141	01-25-610-141	95.06
OCTOBER 10 EMPLOYEE BENEFIT - MEDICAL INSURANC	01-30-630-141	2,384.20
OCTOBER 10 EMPLOYEE BENEFITS - MEDICAL 01-501-141	01-35-710-141	149.98
OCTOBER 10 EMPLOYEE BENEFITS - MEDICAL 01-551-141	01-40-810-141	142.59
DUPAGE COUNTY E.T.S.B. 911 (513)	10/12 CK# 76228	\$468.37
66/AUG 10 PHONE - TELEPHONES 01-451-201	01-30-630-201	468.37

VILLAGE OF WILLOWBROOK

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GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
FALCO'S LANDSCAPING INC (581)	10/12 CK# 76229	\$5,418.75
2046/#5 CONTRACTED MAINTENANCE 01-615-281	01-20-570-281	2,357.16
2046/#5 ROUTE 83 BEAUTIFICATION 01-540-281	01-35-755-281	3,061.59
FEDERAL EXPRESS CORP. (592)	10/12 CK# 76230	\$22.58
723385813 POSTAGE & METER RENT 01-420-311	01-10-455-311	22.58
FIRE INVESTIGATORS STRIKE FORCE (600)	10/12 CK# 76231	\$30.00
505 SCHOOLS-CONFERENCE TRAVEL 01-451-304	01-30-630-304	30.00
GATEHOUSE MEDIA SUBURBAN NEWSPAPER (699)	10/12 CK# 76232	\$30.00
02310318451DAVI FEES DUES SUBSCRIPTIONS 01-05-410-307	01-05-410-307	30.00
W.W. GRAINGER (1999)	10/12 CK# 76233	\$31.54
9347140320 OPERATING EQUIPMENT 01-540-401	01-35-755-401	31.54
LEROY HANSEN (752)	10/12 CK# 76234	\$647.30
IML CONF 2010 SCHOOLS-CONFERENCE TRAVEL 01-05-410-304	01-05-410-304	647.30
HINSDALE NURSERIES, INC. (793)	10/12 CK# 76235	\$29.25
633395 LANDSCAPE - VILLAGE HALL 01-405-293	01-10-466-293	29.25
HOMER TREE CARE INC. (810)	10/12 CK# 76236	\$1,440.00
S34437 PARK LANDSCAPE SUPPLIES 01-610-341	01-20-565-341	1,440.00
THE HUNDRED CLUB OF DUPAGE CNTY (824)	10/12 CK# 76237	\$240.00
DINNER SCHOOLS-CONFERENCE TRAVEL 01-451-304	01-30-630-304	240.00
ILLINOIS TACTICAL OFFICERS ASN (923)	10/12 CK# 76238	\$265.00
FINLON SCHOOLS-CONFERENCE TRAVEL 01-451-304	01-30-630-304	265.00
INTERGOVERNMENTAL PERSONNEL (934)	10/12 CK# 76239	\$40,551.84
OCTOBER 2010 EMP DED PAY-INS 01-210-204	01-210-204	6,826.63
OCTOBER 2010 EMPLOYEE BENEFIT - MEDICAL INSURANC	01-10-455-141	489.03
OCTOBER 2010 EMPLOYEE BENEFITS - MEDICAL 01-15-510-141	01-15-510-141	624.12
OCTOBER 2010 EMPLOYEE BENEFIT - MEDICAL INS 01-25-610-141	01-25-610-141	1,270.83
OCTOBER 2010 EMPLOYEE BENEFIT - MEDICAL INSURANC	01-30-630-141	27,469.10
OCTOBER 2010 EMPLOYEE BENEFITS - MEDICAL 01-501-141	01-35-710-141	1,492.75
OCTOBER 2010 EMPLOYEE BENEFITS - MEDICAL 01-551-141	01-40-810-141	1,890.35
OCTOBER HAGE EMP DED PAY-INS 01-210-204	01-210-204	489.03
KRAMER TREE SPECIALISTS INC. (1080)	10/12 CK# 76240	\$850.00
236197 TREE MAINTENANCE 01-535-338	01-35-750-338	850.00
KUSTOM SIGNALS, INC. (1093)	10/12 CK# 76241	\$393.99
425857 OPERATING EQUIPMENT 01-451-401	01-30-630-401	6.09
426475 OPERATING EQUIPMENT 01-451-401	01-30-630-401	387.90
LAURA MARTINEZ (1466)	10/12 CK# 76242	\$200.00
PERMIT #36 PARK PERMIT FEES 01-310-814	01-310-814	200.00
MARTIN BABYAR (1466)	10/12 CK# 76243	\$200.00
PERMIT #25 PARK PERMIT FEES 01-310-814	01-310-814	200.00
METRO REPORTING SERVICE LTD. (1246)	10/12 CK# 76244	\$485.25
20168 FEES - COURT REPORTER 01-15-520-246	01-15-520-246	485.25
MIDWEST LASER SPECIALISTS, INC (1276)	10/12 CK# 76245	\$96.99
1058906 OPERATING SUPPLIES 01-451-331	01-30-630-331	96.99
MIDWEST HEALTH WORKS (1273)	10/12 CK# 76246	\$703.00
17491 WELLNESS 01-440-276	01-10-480-276	703.00
ROBERT NAPOLI (1331)	10/12 CK# 76247	\$199.00
2010 IML CONF SCHOOLS-CONFERENCE TRAVEL 01-05-410-304	01-05-410-304	199.00

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CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
NEOPOST LEASING (1358)	10/12 CK# 76248	\$347.88
N1928319 POSTAGE & METER RENT 01-420-311	01-10-455-311	347.88
NICOR GAS (1370)	10/12 CK# 76249	\$148.72
39303229304/922 MAINTENANCE - GAS TANKS AND PUMPS 01-510-412	01-35-725-412	49.70
95476110002/922 NICOR GAS 01-405-235	01-10-466-235	99.02
NIMCO INC (2179)	10/12 CK# 76250	\$96.80
405782 OPERATING SUPPLIES 01-451-331	01-30-630-331	96.80
OFFICE MAX (1422)	10/12 CK# 76251	\$614.45
602132 OFFICE SUPPLIES 01-420-301	01-10-455-301	494.85
674704 OFFICE SUPPLIES 01-420-301	01-10-455-301	119.60
P.F. PETTIBONE & CO. (1491)	10/12 CK# 76252	\$464.75
21241 PRINTING & PUBLISHING 01-451-302	01-30-630-302	464.75
PACIFIC TELEMAGEMENT SERVICES (2197)	10/12 CK# 76253	\$78.00
221837/OCT 10 PHONE - TELEPHONES 01-420-201	01-10-455-201	78.00
PETTY CASH C/O SUE STANISH (1492)	10/12 CK# 76255	\$223.89
10/6 GAS-OIL-WASH-MILEAGE 01-420-303	01-10-455-303	12.39
10/6 COMMISSARY PROVISION 01-420-355	01-10-455-355	88.52
10/6 FALL PROGRAM MATERIALS & SERVICES 01-622-118	01-20-580-118	34.10
10/6 GAS-OIL-WASH-MILEAGE 01-451-303	01-30-630-303	8.88
10/6 SCHOOLS-CONFERENCE TRAVEL 01-451-304	01-30-630-304	20.00
10/6 COMMODITIES 01-482-331	01-30-670-331	60.00
PIONEER PRESS (1512)	10/12 CK# 76256	\$312.00
100945450 PRINTING & PUBLISHING 01-15-510-302	01-15-510-302	312.00
PUBLIC SAFETY DIRECT INC (2309)	10/12 CK# 76257	\$215.00
21473 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	71.25
21474 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	23.75
21476 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	120.00
R&R PRINT N SERVE INC (1582)	10/12 CK# 76258	\$700.23
23470 PRINTING & PUBLISHING 01-501-302	01-35-710-302	192.36
23474 PRINTING & PUBLISHING 01-451-302	01-30-630-302	507.87
RIGHTON WALTER (1623)	10/12 CK# 76259	\$10.00
IPRA WEBINAR SCHOOLS-CONFERENCES-TRAVEL 01-601-304	01-20-550-304	10.00
RUTLEDGE PRINTING CO. (1648)	10/12 CK# 76260	\$118.93
105783 PRINTING & PUBLISHING 01-451-302	01-30-630-302	118.93
SCOTT CONTRACTING INC (1682)	10/12 CK# 76261	\$830.00
405 STREET & ROW MAINTENANCE 01-535-328	01-35-750-328	830.00
SCUKANEC GEORGE (1685)	10/12 CK# 76262	\$250.00
HALLOWEEN PRTY CHILDRENS SPECIAL EVENTS 01-625-150	01-20-585-150	250.00
SEASON COMFORT, CORP. (1687)	10/12 CK# 76263	\$578.00
149244 MAINTENANCE - BUILDING 01-405-228	01-10-466-228	578.00
SHELL OIL COMPANY (1706)	10/12 CK# 76264	\$35.28
065199309009 GAS-OIL-WASH-MILEAGE 01-451-303	01-30-630-303	35.28
SPRING-GREEN (1755)	10/12 CK# 76265	\$4,420.92
3970036 LANDSCAPE MAINTENANCE SERVICES 01-610-342	01-20-565-342	365.65
3970039 LANDSCAPE MAINTENANCE SERVICES 01-610-342	01-20-565-342	219.40
3970040 LANDSCAPE MAINTENANCE SERVICES 01-610-342	01-20-565-342	73.12
3970044 LANDSCAPE MAINTENANCE SERVICES 01-610-342	01-20-565-342	372.95
3970045 LANDSCAPE MAINTENANCE SERVICES 01-610-342	01-20-565-342	219.40

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CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
3970046 LANDSCAPE MAINTENANCE SERVICES 01-610-342	01-20-565-342	153.55
3970047 LANDSCAPE MAINTENANCE SERVICES 01-610-342	01-20-565-342	643.50
3970049 LANDSCAPE MAINTENANCE SERVICES 01-610-342	01-20-565-342	394.90
3970050 LANDSCAPE - VILLAGE HALL 01-405-293	01-10-466-293	18.70
3970051 LANDSCAPE MAINTENANCE SERVICES 01-610-342	01-20-565-342	314.45
3970053 ROUTE 83 BEAUTIFICATION 01-540-281	01-35-755-281	1,535.60
3970055 LANDSCAPE MAINTENANCE SERVICES 01-610-342	01-20-565-342	109.70
SUE STANISH (1763)	10/12 CK# 76266	\$127.08
IGFOA CONF 2010 SCHOOLS-CONFERENCE TRAVEL 01-25-610-304	01-25-610-304	127.08
STREICHER'S (1787)	10/12 CK# 76267	\$2,525.00
1773054 UNIFORMS 01-451-345	01-30-630-345	2,525.00
TOM & JERRY'S SHELL SERVICES (1883)	10/12 CK# 76268	\$2,639.10
42969 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	486.54
43010 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	628.14
43019 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	227.79
43024 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	25.45
43041 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	45.85
43048 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	25.45
43058 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	25.45
43102 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	189.36
43130 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	827.07
43131 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	25.45
43137 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	58.13
43139 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	37.21
43146 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	37.21
TREE TOWNS (1894)	10/12 CK# 76269	\$28.00
131922 PRINTING & PUBLISHING 01-15-510-302	01-15-510-302	28.00
UNIFIRST (1926)	10/12 CK# 76270	\$128.55
0610536987 MAINTENANCE - BUILDING 01-405-228	01-10-466-228	128.55
VERIZON WIRELESS (1972)	10/12 CK# 76271	\$838.87
2461339390 PHONE - TELEPHONES 01-05-410-201	01-05-410-201	40.63
2461339390 PHONE - TELEPHONES 01-25-610-201	01-25-610-201	55.12
2461339390 PHONE - TELEPHONES 01-451-201	01-30-630-201	592.13
2461339390 TELEPHONES 01-501-201	01-35-710-201	82.28
2461339390 TELEPHONES 01-551-201	01-40-810-201	68.71
WAREHOUSE DIRECT (2002)	10/12 CK# 76272	\$371.83
848647/0 OFFICE SUPPLIES 01-451-301	01-30-630-301	150.39
851554-0 OFFICE SUPPLIES 01-420-301	01-10-455-301	20.86
851554-0 OFFICE SUPPLIES 01-501-301	01-35-710-301	39.00
851554-0 OFFICE SUPPLIES 01-551-301	01-40-810-301	38.99
860074-0 OFFICE SUPPLIES 01-451-301	01-30-630-301	31.12
876107-0 OFFICE SUPPLIES 01-451-301	01-30-630-301	91.47
WILL COUNTY CLERK (2049)	10/12 CK# 76273	\$10.00
512/STRUGALA FEES-DUES-SUBSCRIPTIONS 01-451-307	01-30-630-307	10.00
WILLOWBROOK CURRENCY EXCHANGE (2060)	10/12 CK# 76274	\$40.00
TRNSF #56 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	40.00
WILLOWBROOK FORD INC. (2056)	10/12 CK# 76275	\$173.00
8008930/1 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	173.00

VILLAGE OF WILLOWBROOK

RUN DATE: 10/06/10

BILLS PAID REPORT FOR OCTOBER, 2010

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RUN TIME: 02:18PM

GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
WORLD PLASTICS (2188)	10/12 CK# 76276	\$200.00
211 COMMODITIES 01-482-331	01-30-670-331	200.00
THE YOGA TEACHERS' GROUP INC (2109)	10/12 CK# 76277	\$1,050.00
8/2 - 9/9/10 FALL PROGRAM MATERIALS & SERVICES 01-622-118	01-20-580-118	1,050.00
TOTAL GENERAL CORPORATE FUND		\$83,847.10

VILLAGE OF WILLOWBROOK
 BILLS PAID REPORT FOR OCTOBER, 2010

RUN DATE: 10/06/10

PAGE: 6

RUN TIME: 02:18PM

WATER FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AT & T MOBILITY (64)	10/12 CK# 76213	\$115.83
826930710/SEP10 PHONE - TELEPHONES 02-401-201	02-50-401-201	115.83
AT & T (67)	10/12 CK# 76215	\$395.29
323-0975SEP 10 PHONE - TELEPHONES 02-401-201	02-50-401-201	169.25
3230337SEP 10 PHONE - TELEPHONES 02-401-201	02-50-401-201	226.04
DELTA DENTAL PLAN OF ILLINOIS (468)	10/12 CK# 76226	\$149.98
OCTOBER 10 EMPLOYEE BENEFITS - MEDICAL	02-50-401-141	149.98
INTERGOVERNMENTAL PERSONNEL (934)	10/12 CK# 76239	\$1,539.44
OCTOBER 2010 EMPLOYEE BENEFITS - MEDICAL	02-50-401-141	1,539.44
PDC LABORATORIES INC (1477)	10/12 CK# 76254	\$150.00
669602S SAMPLING ANALYSIS 02-420-362	02-50-420-362	150.00
SPRING-GREEN (1755)	10/12 CK# 76265	\$209.80
3970037 LANDSCAPING-STANDPIPE 02-420-297	02-50-420-297	209.80
VERIZON WIRELESS (1972)	10/12 CK# 76271	\$102.87
2461339390 PHONE - TELEPHONES 02-401-201	02-50-401-201	70.27
2461339391 PHONE - TELEPHONES 02-401-201	02-50-401-201	32.60
TOTAL WATER FUND		\$2,663.21

RUN DATE: 10/06/10

VILLAGE OF WILLOWBROOK
BILLS PAID REPORT FOR OCTOBER, 2010

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RUN TIME: 02:18PM

HOTEL/MOTEL TAX FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
DUPAGE CONVENTION (494)	10/12 CK# 76227	\$231.87
7323 ADVERTISING 03-435-317	03-53-435-317	231.87
HINSDALE NURSERIES, INC. (793)	10/12 CK# 76235	\$208.00
633236 LANDSCAPE BEAUTIFICATION 03-435-316	03-53-435-316	208.00
TOTAL HOTEL/MOTEL TAX FUND		\$439.87

VILLAGE OF WILLOWBROOK

BILLS PAID REPORT FOR OCTOBER, 2010

RUN DATE: 10/06/10

SUMMARY ALL FUNDS

RUN TIME: 02:18PM

BANK ACCOUNT	DESCRIPTION	AMOUNT	
01-110-105	GENERAL CORPORATE FUND-CHECKING - 0010330283	83,847.10	*
02-110-105	WATER FUND-CHECKING 0010330283	2,663.21	*
03-110-105	HOTEL/MOTEL TAX FUND-CHECKING 0010330283	439.87	*
	TOTAL ALL FUNDS	86,950.18	**

MONTHLY FINANCIAL REPORT

RUN: 10/05/10 3:02PM

SUMMARY OF FUNDS AS OF SEPTEMBER 30, 2010

PAGE: 1

FUND DESCRIPTION	DETAIL	BALANCE
GENERAL CORPORATE FUND		\$3,312,096.39
AGENCY CERTIFICATES	\$600,000.00	
MONEY MARKET	2,311,731.66	
MARKET VALUE	188,457.67	
PETTY CASH	950.00	
SAVINGS	210,957.06	
TOTAL	\$3,312,096.39	
WATER FUND		\$492,237.08
CHECKING	\$-199.99	
MONEY MARKET	492,437.07	
TOTAL	\$492,237.08	
HOTEL/MOTEL TAX FUND		\$15,560.31
MONEY MARKET	\$15,560.31	
MOTOR FUEL TAX FUND		\$179,986.35
MONEY MARKET	\$179,986.35	
T I F SPECIAL REVENUE FUND		\$371,778.39
MONEY MARKET	\$371,778.39	
SSA ONE BOND & INTEREST FUND		\$67,251.30
MONEY MARKET	\$67,251.30	
POLICE PENSION FUND		\$12,706,969.96
AGENCY CERTIFICATES	\$5,577,063.18	
CERTIFICATE OF DEPOSIT	100,000.00	
MUNICIPAL BONDS	516,398.80	
MUTUAL FUNDS	4,920,948.59	
MONEY MARKET	290,635.20	
MARKET VALUE	923,905.12	
TREASURY NOTES	378,019.07	
TOTAL	\$12,706,969.96	
SSA ONE PROJECT FUND		\$51,487.69
MONEY MARKET	\$51,487.69	
WATER CAPITAL IMPROVEMENTS FUND		\$147,107.23
MONEY MARKET	\$147,107.23	
CAPITAL PROJECT FUND		\$352,406.87
MONEY MARKET	\$352,406.87	
2008 BOND FUND		\$119,930.52
MONEY MARKET	\$119,930.52	
TOTAL MONIES		\$17,816,812.09

RESPECTFULLY SUBMITTED THIS 30TH DAY OF SEPTEMBER, 2010



SUE STANISH, DIRECTOR OF FINANCE

ROBERT A. NAPOLI, VILLAGE PRESIDENT

VILLAGE OF WILLOWBROOK
MONTHLY FINANCIAL REPORT

RUN: 10/05/10 3:02PM

DETAILED SUMMARY OF FUNDS AS OF SEPTEMBER 30, 2010

PAGE: 2

FUND DESCRIPTION	DETAIL	BALANCE
GENERAL CORPORATE FUND		
		\$3,489,788.65
AS PER SUMMARY, SEPTEMBER, 2010	\$3,312,096.39	
DUE TO/FROM WATER FUND	147,446.64	
DUE TO/FROM HOTEL/MOTEL TAX FUND	-2,526.16	
DUE TO/FROM MFT FUND	3,734.43	
DUE TO/FROM POLICE PENSION FUND	29,037.35	
	\$3,489,788.65	
WATER FUND		
		\$344,790.44
AS PER SUMMARY, SEPTEMBER, 2010	\$492,237.08	
DUE TO/FROM GENERAL FUND	-147,446.64	
	\$344,790.44	
HOTEL/MOTEL TAX FUND		
		\$18,086.47
AS PER SUMMARY, SEPTEMBER, 2010	\$15,560.31	
DUE TO/FROM GENERAL FUND	2,526.16	
	\$18,086.47	
MOTOR FUEL TAX FUND		
		\$176,251.92
AS PER SUMMARY, SEPTEMBER, 2010	\$179,986.35	
DUE TO/FROM GENERAL FUND	-3,734.43	
	\$176,251.92	
T I F SPECIAL REVENUE FUND		
		\$371,778.39
AS PER SUMMARY, SEPTEMBER, 2010	\$371,778.39	
SSA ONE BOND & INTEREST FUND		
		\$67,251.30
AS PER SUMMARY, SEPTEMBER, 2010	\$67,251.30	
POLICE PENSION FUND		
		\$12,677,932.61
AS PER SUMMARY, SEPTEMBER, 2010	\$12,706,969.96	
DUE TO/FROM GENERAL FUND	-29,037.35	
	\$12,677,932.61	
SSA ONE PROJECT FUND		
		\$51,487.69
AS PER SUMMARY, SEPTEMBER, 2010	\$51,487.69	
WATER CAPITAL IMPROVEMENTS FUND		
		\$147,107.23
AS PER SUMMARY, SEPTEMBER, 2010	\$147,107.23	
CAPITAL PROJECT FUND		
		\$352,406.87
AS PER SUMMARY, SEPTEMBER, 2010	\$352,406.87	
2008 BOND FUND		
		\$119,930.52
AS PER SUMMARY, SEPTEMBER, 2010	\$119,930.52	
TOTAL MONIES		\$17,816,812.09

\$136,914.85 INTEREST POSTED THIS FISCAL YEAR

VILLAGE OF WILLOWBROOK

RUN: 10/05/10 3:02PM

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

PAGE: 3

ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
GENERAL CORPORATE FUND								
01-120-154		IMET	POOLED INVEST		0.35%	600,000.00	AC	N/A
			TOTAL AGENCY CERTIFICATES			\$600,000.00		
01-110-325		COMMUNITY BANK OF WB	MONEY MARKET		0.85%	57,332.02	MM	N/A
01-110-323		COMMUNITY BANK OF WB	MONEY MARKET		1.24%	2,179,668.81	MM	N/A
01-110-330		COMMUNITY BANK OF WB	MONEY MARKET		0.27%	5,243.72	MM	N/A
01-110-380		COMMUNITY BANK OF WB	MONEY MARKET		0.85%	116,081.31	MM	N/A
01-110-322		ILLINOIS FUNDS	MONEY MARKET		0.19%	-46,594.20	MM	N/A
			TOTAL MONEY MARKET			\$2,311,731.66		
01-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			188,457.67	MV	N/A
			TOTAL MARKET VALUE			\$188,457.67		
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			210,957.06	SV	N/A
			TOTAL SAVINGS			\$210,957.06		
			TOTAL GENERAL CORPORATE FUND			\$3,312,096.39		
			AVERAGE ANNUAL YIELD			1.05 %		
WATER FUND								
02-110-209		COMMUNITY BANK OF WB	MONEY MARKET		0.27%	488,527.36	MM	N/A
02-110-322		ILLINOIS FUNDS	MONEY MARKET		0.19%	3,909.71	MM	N/A
			TOTAL MONEY MARKET			\$492,437.07		
			TOTAL WATER FUND			\$492,437.07		
			AVERAGE ANNUAL YIELD			0.27 %		
HOTEL/MOTEL TAX FUND								
03-110-322		ILLINOIS FUNDS	MONEY MARKET		0.19%	15,560.31	MM	N/A
			TOTAL MONEY MARKET			\$15,560.31		
			TOTAL HOTEL/MOTEL TAX FUND			\$15,560.31		
			AVERAGE ANNUAL YIELD			0.19 %		
MOTOR FUEL TAX FUND								
04-110-322		ILLINOIS FUNDS	MONEY MARKET		0.19%	179,986.35	MM	N/A
			TOTAL MONEY MARKET			\$179,986.35		
			TOTAL MOTOR FUEL TAX FUND			\$179,986.35		
			AVERAGE ANNUAL YIELD			0.19 %		

VILLAGE OF WILLOWBROOK

RUN: 10/05/10 3:02PM

INVESTMENTS BY FUND AND MATURITY DATE AS OF SEPTEMBER 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		0.19%	371,778.39	MM	N/A
			TOTAL MONEY MARKET			\$371,778.39		
			TOTAL T I F SPECIAL REVENUE FUND			\$371,778.39		
			AVERAGE ANNUAL YIELD		0.19 %			
SSA ONE BOND & INTEREST FUND								
06-110-323		IMET	MONEY MARKET		0.30%	67,251.30	MM	N/A
			TOTAL MONEY MARKET			\$67,251.30		
			TOTAL SSA ONE BOND & INTEREST FUND			\$67,251.30		
			AVERAGE ANNUAL YIELD		0.30 %			
POLICE PENSION FUND								
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
07-120-380		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%	9,964.07	AC	02/01/2016
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

VILLAGE OF WILLOWBROOK

RUN: 10/05/10 3:02PM

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

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	MATURE TYPE	DATE
07-120-367		MBFINANCIAL BANK	FHLB		5.37%	152,704.50	AC	09/09/2016
07-120-424		MBFINANCIAL BANK	FHLB		2.50%	100,150.00	AC	12/15/2016
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
07-120-428		MBFINANCIAL BANK	FNMA		1.50%	100,000.00	AC	08/24/2017
07-120-365		MBFINANCIAL BANK	FHLB		5.00%	25,000.00	AC	11/21/2017
07-120-425		MBFINANCIAL BANK	ARLINGTON HEIGT		3.90%	101,469.00	AC	12/01/2017
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
07-120-426		MBFINANCIAL BANK	FHLB		3.75%	105,060.00	AC	12/14/2018
07-120-345		MBFINANCIAL BANK	GNMA		5.00%	26,607.53	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%	46,080.91	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
07-120-423		MBFINANCIAL BANK	FOX RIVER GROVI		5.75%	103,199.00	AC	12/15/2023
07-120-309		MBFINANCIAL BANK	GNMA		8.65%	394.59	AC	07/20/2024
07-120-427		MBFINANCIAL BANK	SCHOOL DIST 225		5.70%	50,000.00	AC	12/01/2025
07-120-299		MBFINANCIAL BANK	GNMA		6.00%	12,547.97	AC	08/20/2028
						TOTAL AGENCY CERTIFICATES		\$5,577,063.18
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
07-120-372		MBFINANCIAL BANK	SPORTS AUTHRTY		5.45%	25,153.50	MB	06/15/2019

VILLAGE OF WILLOWBROOK

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

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ACCOUNT NUMBER ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
07-120-359	MBFINANCIAL BANK	HOFFMAN ESTS		5.40%	13,985.55	MB	12/01/2033
		TOTAL MUNICIPAL BONDS			\$516,398.80		
07-120-290	MBFINANCIAL BANK	MUTUAL FUND			4,920,948.59	MF	N/A
		TOTAL MUTUAL FUNDS			\$4,920,948.59		
07-110-202	COMMUNITY BANK OF WB	MONEY MARKET		0.27%	58,305.10	MM	N/A
07-110-322	ILLINOIS FUNDS	MONEY MARKET		0.19%	18.94	MM	N/A
07-110-335	MBFINANCIAL BANK	MONEY MARKET		0.15%	232,311.16	MM	N/A
		TOTAL MONEY MARKET			\$290,635.20		
07-120-900	IMET MARKET VALUE CONTRA	MARKET VALUE			923,905.12	MV	N/A
		TOTAL MARKET VALUE			\$923,905.12		
07-120-354	MBFINANCIAL BANK	US T-NOTE		4.75%	128,530.89	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			\$378,019.07		
		TOTAL POLICE PENSION FUND			\$12,706,969.96		
		AVERAGE ANNUAL YIELD			4.26 %		
SSA ONE PROJECT FUND							
08-110-323	IMET	MONEY MARKET		0.27%	51,487.69	MM	N/A
		TOTAL MONEY MARKET			\$51,487.69		
		TOTAL SSA ONE PROJECT FUND			\$51,487.69		
		AVERAGE ANNUAL YIELD			0.27 %		
WATER CAPITAL IMPROVEMENTS FUND							
09-110-322	ILLINOIS FUNDS	MONEY MARKET		0.19%	147,107.23	MM	N/A
		TOTAL MONEY MARKET			\$147,107.23		
		TOTAL WATER CAPITAL IMPROVEMENTS FUND			\$147,107.23		
		AVERAGE ANNUAL YIELD			0.19 %		
CAPITAL PROJECT FUND							
10-110-322	ILLINOIS FUNDS	MONEY MARKET		0.19%	196,272.87	MM	N/A
10-110-325	IMET	MONEY MARKET		0.30%	156,134.00	MM	N/A
		TOTAL MONEY MARKET			\$352,406.87		
		TOTAL CAPITAL PROJECT FUND			\$352,406.87		
		AVERAGE ANNUAL YIELD			0.24 %		

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

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
2008 BOND FUND								
11-110-323		IMET			MONEY MARKET	0.30%	119,930.52	MM N/A
					TOTAL MONEY MARKET		\$119,930.52	
					TOTAL 2008 BOND FUND		\$119,930.52	
					AVERAGE ANNUAL YIELD		0.30 %	

GRAND TOTAL INVESTED

\$17,817,012.08

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) SEPTEMBER 30, 2010

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FUND	INVESTMENTS
GENERAL CORPORATE FUND	3,312,096.39
WATER FUND	492,237.08
HOTEL/MOTEL TAX FUND	15,560.31
MOTOR FUEL TAX FUND	179,986.35
T I F SPECIAL REVENUE FUND	371,778.39
SSA ONE BOND & INTEREST FUND	67,251.30
POLICE PENSION FUND	12,706,969.96
SSA ONE PROJECT FUND	51,487.69
WATER CAPITAL IMPROVEMENTS FUND	147,107.23
CAPITAL PROJECT FUND	352,406.87
2008 BOND FUND	119,930.52
TOTAL INVESTED (ALL FUNDS):	\$17,816,812.09

VILLAGE OF WILLOWBROOK

INVESTMENTS BY TYPE (SUMMARY) SEPTEMBER 30, 2010

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TYPE	AMOUNT	YIELD	NON-INTEREST	TOTAL INV.
AGENCY CERTIFICATES	6,177,063.18	4.02 %		6,177,063.18
CERTIFICATE OF DEPOSIT	100,000.00	4.20 %		100,000.00
MUNICIPAL BONDS	516,398.80	4.61 %		516,398.80
MUTUAL FUNDS			4,920,948.59	4,920,948.59
MONEY MARKET	4,400,312.59	0.75 %		4,400,312.59
MARKET VALUE			1,112,362.79	1,112,362.79
PETTY CASH			950.00	950.00
SAVINGS			210,957.06	210,957.06
TREASURY NOTES	378,019.07	4.77 %		378,019.07
TOTAL ALL FUNDS	\$11,571,793.64		\$6,245,218.44	\$17,817,012.08

VILLAGE OF WILLOWBROOK

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INVESTMENT SUMMARY BY INSTITUTION AS OF SEPTEMBER 30, 2010

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INSTITUTION	VILLAGE FUNDS	PENSION FUNDS	TOTAL FUNDS
COMMUNITY BANK OF WB	3,057,810.28	58,305.10	3,116,115.38
ILLINOIS FUNDS	868,020.66	18.94	868,039.60
IMET	994,803.51		994,803.51
IMET MARKET VALUE CONTRA	188,457.67	923,905.12	1,112,362.79
MBFINACIAL BANK		150,000.00	150,000.00
MBFINACIAL BANK		100,000.00	100,000.00
MBFINACIAL BANK		50,050.00	50,050.00
MBFINACIAL BANK		11,424,690.80	11,424,690.80
VILLAGE OF WILLOWBROOK	950.00		950.00
TOTALS	\$5,110,042.12	\$12,706,969.96	\$17,817,012.08

VILLAGE OF WILLOWBROOK

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INVESTMENTS BY INSTITUTION AS OF SEPTEMBER 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%	2,179,668.81	MM	N/A
01-110-325		COMMUNITY BANK OF WB	MONEY MARKET		0.85%	57,332.02	MM	N/A
01-110-330		COMMUNITY BANK OF WB	MONEY MARKET		0.27%	5,243.72	MM	N/A
01-110-380		COMMUNITY BANK OF WB	MONEY MARKET		0.85%	116,081.31	MM	N/A
02-110-209		COMMUNITY BANK OF WB	MONEY MARKET		0.27%	488,527.36	MM	N/A
07-110-202		COMMUNITY BANK OF WB	MONEY MARKET		0.27%	58,305.10	MM	N/A
01-110-257		COMMUNITY BANK OF WB	SAVINGS			210,957.06	SV	N/A
		TOTAL INVESTED				\$3,116,115.38		
01-110-322		ILLINOIS FUNDS	MONEY MARKET		0.19%	-46,594.20	MM	N/A
02-110-322		ILLINOIS FUNDS	MONEY MARKET		0.19%	3,909.71	MM	N/A
03-110-322		ILLINOIS FUNDS	MONEY MARKET		0.19%	15,560.31	MM	N/A
04-110-322		ILLINOIS FUNDS	MONEY MARKET		0.19%	179,986.35	MM	N/A
05-110-322		ILLINOIS FUNDS	MONEY MARKET		0.19%	371,778.39	MM	N/A
07-110-322		ILLINOIS FUNDS	MONEY MARKET		0.19%	18.94	MM	N/A
09-110-322		ILLINOIS FUNDS	MONEY MARKET		0.19%	147,107.23	MM	N/A
10-110-322		ILLINOIS FUNDS	MONEY MARKET		0.19%	196,272.87	MM	N/A
		TOTAL INVESTED				\$868,039.60		
01-120-154		IMET	POOLED INVEST		0.35%	600,000.00	AC	N/A
06-110-323		IMET	MONEY MARKET		0.30%	67,251.30	MM	N/A
08-110-323		IMET	MONEY MARKET		0.27%	51,487.69	MM	N/A
10-110-325		IMET	MONEY MARKET		0.30%	156,134.00	MM	N/A
11-110-323		IMET	MONEY MARKET		0.30%	119,930.52	MM	N/A
		TOTAL INVESTED				\$994,803.51		
01-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			188,457.67	MV	N/A
07-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			923,905.12	MV	N/A
		TOTAL INVESTED				\$1,112,362.79		
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			4,920,948.59	MF	N/A
07-110-335		MBFINANCIAL BANK	MONEY MARKET		0.15%	232,311.16	MM	N/A
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

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
07-120-406		MBFINANCIAL BANK	SOTHERN ILL UNI		2.90%	25,102.50	AC	04/01/2012
07-120-411		MBFINANCIAL BANK	US TREAS INFL I		2.00%	130,325.05	AC	04/15/2012
07-120-418		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%	128,530.89	TN	05/15/2014
07-120-407		MBFINANCIAL BANK	FHLB		3.40%	152,676.00	AC	06/17/2014
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%	9,964.07	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
07-120-424		MBFINANCIAL BANK	FHLB		2.50%	100,150.00	AC	12/15/2016
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
07-120-428		MBFINANCIAL BANK	FNMA		1.50%	100,000.00	AC	08/24/2017
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
07-120-425		MBFINANCIAL BANK	ARLINGTON HEIG		3.90%	101,469.00	AC	12/01/2017
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
07-120-426		MBFINANCIAL BANK	FHLB		3.75%	105,060.00	AC	12/14/2018
07-120-382		MBFINANCIAL BANK	COOK COUNTY		5.25%	24,750.00	MB	12/15/2018
07-120-345		MBFINANCIAL BANK	GNMA		5.00%	26,607.53	AC	12/18/2018
07-120-412		MBFINANCIAL BANK	US TREAS INFL I		2.13%	61,606.41	AC	01/15/2019

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
07-120-408		MBFINANCIAL BANK	FHLB		4.30%	75,942.60	AC	03/06/2019
07-120-403		MBFINANCIAL BANK	FHLB		4.65%	50,062.50	AC	03/14/2019
07-120-369		MBFINANCIAL BANK	FHLB		5.38%	101,790.00	AC	05/15/2019
07-120-296		MBFINANCIAL BANK	GNMA POOL		4.50%	46,080.91	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
07-120-423		MBFINANCIAL BANK	FOX RIVER GROVI		5.75%	103,199.00	AC	12/15/2023
07-120-309		MBFINANCIAL BANK	GNMA		8.65%	394.59	AC	07/20/2024
07-120-427		MBFINANCIAL BANK	SCHOOL DIST 225		5.70%	50,000.00	AC	12/01/2025
07-120-299		MBFINANCIAL BANK	GNMA		6.00%	12,547.97	AC	08/20/2028
07-120-359		MBFINANCIAL BANK	HOFFMAN ESTS		5.40%	13,985.55	MB	12/01/2033
		TOTAL INVESTED				\$11,424,690.80		
01-110-911		VILLAGE OF WILLOWBROOK	PETTY CASH			950.00	PC	N/A
		GRAND TOTAL INVESTED				\$17,817,012.08		

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INVESTMENTS BY TYPE AND MATURITY DATE AS OF SEPTEMBER 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		0.35%	600,000.00	AC	N/A
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
07-120-380		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%	9,964.07	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
07-120-424		MBFINANCIAL BANK	FHLB		2.50%	100,150.00	AC	12/15/2016
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
07-120-428		MBFINANCIAL BANK	FNMA		1.50%	100,000.00	AC	08/24/2017
07-120-365		MBFINANCIAL BANK	FHLB		5.00%	25,000.00	AC	11/21/2017
07-120-425		MBFINANCIAL BANK	ARLINGTON HEIGH		3.90%	101,469.00	AC	12/01/2017
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
07-120-426		MBFINANCIAL BANK	FHLB		3.75%	105,060.00	AC	12/14/2018

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

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
07-120-345		MBFINANCIAL BANK	GNMA		5.00%	26,607.53	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%	46,080.91	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
07-120-423		MBFINANCIAL BANK	FOX RIVER GROVE		5.75%	103,199.00	AC	12/15/2023
07-120-309		MBFINANCIAL BANK	GNMA		8.65%	394.59	AC	07/20/2024
07-120-427		MBFINANCIAL BANK	SCHOOL DIST 225		5.70%	50,000.00	AC	12/01/2025
07-120-299		MBFINANCIAL BANK	GNMA		6.00%	12,547.97	AC	08/20/2028
		TOTAL INVESTED				\$6,177,063.18		
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
07-120-372		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				\$516,398.80		
07-120-290		MBFINANCIAL BANK	MUTUAL FUND			4,920,948.59	MF	N/A
01-110-323		COMMUNITY BANK OF WB	MONEY MARKET		1.24%	2,179,668.81	MM	N/A
01-110-325		COMMUNITY BANK OF WB	MONEY MARKET		0.85%	57,332.02	MM	N/A
01-110-330		COMMUNITY BANK OF WB	MONEY MARKET		0.27%	5,243.72	MM	N/A
01-110-380		COMMUNITY BANK OF WB	MONEY MARKET		0.85%	116,081.31	MM	N/A
02-110-209		COMMUNITY BANK OF WB	MONEY MARKET		0.27%	488,527.36	MM	N/A
07-110-202		COMMUNITY BANK OF WB	MONEY MARKET		0.27%	58,305.10	MM	N/A
01-110-322		ILLINOIS FUNDS	MONEY MARKET		0.19%	-46,594.20	MM	N/A
02-110-322		ILLINOIS FUNDS	MONEY MARKET		0.19%	3,909.71	MM	N/A
03-110-322		ILLINOIS FUNDS	MONEY MARKET		0.19%	15,560.31	MM	N/A
04-110-322		ILLINOIS FUNDS	MONEY MARKET		0.19%	179,986.35	MM	N/A
05-110-322		ILLINOIS FUNDS	MONEY MARKET		0.19%	371,778.39	MM	N/A
07-110-322		ILLINOIS FUNDS	MONEY MARKET		0.19%	18.94	MM	N/A
09-110-322		ILLINOIS FUNDS	MONEY MARKET		0.19%	147,107.23	MM	N/A
10-110-322		ILLINOIS FUNDS	MONEY MARKET		0.19%	196,272.87	MM	N/A

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
06-110-323		IMET	MONEY MARKET		0.30%	67,251.30	MM	N/A
08-110-323		IMET	MONEY MARKET		0.27%	51,487.69	MM	N/A
10-110-325		IMET	MONEY MARKET		0.30%	156,134.00	MM	N/A
11-110-323		IMET	MONEY MARKET		0.30%	119,930.52	MM	N/A
07-110-335		MBFINANCIAL BANK	MONEY MARKET		0.15%	232,311.16	MM	N/A
		TOTAL INVESTED				\$4,400,312.59		
01-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			188,457.67	MV	N/A
07-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			923,905.12	MV	N/A
		TOTAL INVESTED				\$1,112,362.79		
01-110-911		VILLAGE OF WILLOWBROOK	PETTY CASH			950.00	PC	N/A
01-110-257		COMMUNITY BANK OF WB	SAVINGS			210,957.06	SV	N/A
07-120-354		MBFINANCIAL BANK	US T-NOTE		4.75%	128,530.89	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				\$378,019.07		
		GRAND TOTAL INVESTED				\$17,817,012.08		

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INVESTMENTS BY MATURITY DATE AND TYPE AS OF SEPTEMBER 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		0.35%	600,000.00	AC	N/A
07-120-290		MBFINANCIAL BANK	MUTUAL FUND			4,920,948.59	MF	N/A
01-110-323		COMMUNITY BANK OF WB	MONEY MARKET		1.24%	2,179,668.81	MM	N/A
01-110-325		COMMUNITY BANK OF WB	MONEY MARKET		0.85%	57,332.02	MM	N/A
01-110-330		COMMUNITY BANK OF WB	MONEY MARKET		0.27%	5,243.72	MM	N/A
01-110-380		COMMUNITY BANK OF WB	MONEY MARKET		0.85%	116,081.31	MM	N/A
02-110-209		COMMUNITY BANK OF WB	MONEY MARKET		0.27%	488,527.36	MM	N/A
07-110-202		COMMUNITY BANK OF WB	MONEY MARKET		0.27%	58,305.10	MM	N/A
01-110-322		ILLINOIS FUNDS	MONEY MARKET		0.19%	-46,594.20	MM	N/A
02-110-322		ILLINOIS FUNDS	MONEY MARKET		0.19%	3,909.71	MM	N/A
03-110-322		ILLINOIS FUNDS	MONEY MARKET		0.19%	15,560.31	MM	N/A
04-110-322		ILLINOIS FUNDS	MONEY MARKET		0.19%	179,986.35	MM	N/A
05-110-322		ILLINOIS FUNDS	MONEY MARKET		0.19%	371,778.39	MM	N/A
07-110-322		ILLINOIS FUNDS	MONEY MARKET		0.19%	18.94	MM	N/A
09-110-322		ILLINOIS FUNDS	MONEY MARKET		0.19%	147,107.23	MM	N/A
10-110-322		ILLINOIS FUNDS	MONEY MARKET		0.19%	196,272.87	MM	N/A
06-110-323		IMET	MONEY MARKET		0.30%	67,251.30	MM	N/A
08-110-323		IMET	MONEY MARKET		0.27%	51,487.69	MM	N/A
10-110-325		IMET	MONEY MARKET		0.30%	156,134.00	MM	N/A
11-110-323		IMET	MONEY MARKET		0.30%	119,930.52	MM	N/A
07-110-335		MBFINANCIAL BANK	MONEY MARKET		0.15%	232,311.16	MM	N/A
01-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			188,457.67	MV	N/A
07-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			923,905.12	MV	N/A
01-110-911		VILLAGE OF WILLOWBROOK	PETTY CASH			950.00	PC	N/A
01-110-257		COMMUNITY BANK OF WB	SAVINGS			210,957.06	SV	N/A
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%	128,530.89	TN	05/15/2014
07-120-407		MBFINANCIAL BANK	FHLB		3.40%	152,676.00	AC	06/17/2014
07-120-380		MBFINANCIAL BANK	FHLB		5.25%	51,035.00	AC	09/12/2014
07-120-395		MBFINANCIAL BANK	KANE COUNTY FO		4.50%	100,000.00	AC	12/15/2014
07-120-356		MBFINANCIAL BANK	WHEATON III		5.20%	29,935.80	MB	12/30/2014

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	MATURE TYPE	DATE
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%	9,964.07	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
07-120-424		MBFINANCIAL BANK	FHLB		2.50%	100,150.00	AC	12/15/2016
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
07-120-428		MBFINANCIAL BANK	FNMA		1.50%	100,000.00	AC	08/24/2017
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
07-120-425		MBFINANCIAL BANK	ARLINGTON HEIGH		3.90%	101,469.00	AC	12/01/2017
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
07-120-426		MBFINANCIAL BANK	FHLB		3.75%	105,060.00	AC	12/14/2018
07-120-382		MBFINANCIAL BANK	COOK COUNTY		5.25%	24,750.00	MB	12/15/2018
07-120-345		MBFINANCIAL BANK	GNMA		5.00%	26,607.53	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%	46,080.91	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

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
07-120-384		MBFINANCIAL BANK	FHLB		5.25%	256,522.75	AC	08/15/2022
07-120-423		MBFINANCIAL BANK	FOX RIVER GROVE		5.75%	103,199.00	AC	12/15/2023
07-120-309		MBFINANCIAL BANK	GNMA		8.65%	394.59	AC	07/20/2024
07-120-427		MBFINANCIAL BANK	SCHOOL DIST 225		5.70%	50,000.00	AC	12/01/2025
07-120-299		MBFINANCIAL BANK	GNMA		6.00%	12,547.97	AC	08/20/2028
07-120-359		MBFINANCIAL BANK	HOFFMAN ESTS		5.40%	13,985.55	MB	12/01/2033
		TOTAL INVESTED				\$17,817,012.08		
		GRAND TOTAL INVESTED				\$17,817,012.08		

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REVENUE REPORT FOR SEPTEMBER, 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	64,622.73	147,164.34	154,200.00	95.44	7,035.66
01-1110	Other Taxes	603,502.93	2,528,345.31	5,578,235.00	45.33	3,049,889.69
01-1120	Licenses	50.00	812.00	99,770.00	0.81	98,958.00
01-1130	Permits	48,127.65	131,140.98	103,500.00	126.71	-27,640.98
01-1140	Fines	68,076.06	417,601.05	684,400.00	61.02	266,798.95
01-1150	Transfers-Other Funds	34,318.33	171,591.65	411,820.00	41.67	240,228.35
01-1160	Charges & Fees	2,668.00	24,045.00	50,300.00	47.80	26,255.00
01-1170	Park & Recreation Revenue	2,088.00	21,198.24	41,589.00	50.97	20,390.76
01-1180	Other Revenue	8,047.64	127,267.91	362,641.00	35.09	235,373.09
**TOTAL	Operating Revenue	831,501.34	3,569,166.48	7,486,455.00	47.67	3,917,288.52
<u>Non-Operating Revenue</u>						
01-3000	Non-Operating Revenue	3,120.39	15,932.08	30,000.00	53.11	14,067.92
**TOTAL	Non-Operating Revenue	3,120.39	15,932.08	30,000.00	53.11	14,067.92
***TOTAL	GENERAL CORPORATE FUND	834,621.73	3,585,098.56	7,516,455.00	47.70	3,931,356.44

VILLAGE OF WILLOWBROOK

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ACCT. NO.	DESCRIPTION	RECEIVED THIS MONTH	RECEIVED THIS YEAR	BUDGET AMOUNT	PERCENT COLLECTED	BUDGET REMAINING
<u>WATER FUND</u>						
<u>Operating Revenue</u>						
02-1160	Charges & Fees	210,964.83	808,112.15	1,940,408.00	41.65	1,132,295.85
**TOTAL	Operating Revenue	210,964.83	808,112.15	1,940,408.00	41.65	1,132,295.85
<u>Non-Operating Revenue</u>						
02-3100	Other Income	212.37	1,307.32	11,197.00	11.68	9,889.68
02-3200	Charges & Fees	600.00	1,800.00	1,500.00	120.00	-300.00
**TOTAL	Non-Operating Revenue	812.37	3,107.32	12,697.00	24.47	9,589.68
***TOTAL	WATER FUND	211,777.20	811,219.47	1,953,105.00	41.53	1,141,885.53
<u>HOTEL/MOTEL TAX FUND</u>						
<u>Operating Revenue</u>						
03-1110	Other Taxes	3,526.16	27,031.08	72,000.00	37.54	44,968.92
03-1160	Charges & Fees	0.00	0.00	0.00	0.00	0.00
03-1180	Other Revenue	0.00	1,524.63	0.00	0.00	-1,524.63
**TOTAL	Operating Revenue	3,526.16	28,555.71	72,000.00	39.66	43,444.29
<u>Non-Operating Revenue</u>						
03-3100	Other Income	2.37	5.19	10.00	51.90	4.81
**TOTAL	Non-Operating Revenue	2.37	5.19	10.00	51.90	4.81
<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	3,528.53	28,560.90	72,010.00	39.66	43,449.10
<u>MOTOR FUEL TAX FUND</u>						
<u>Operating Revenue</u>						
04-1110	Other Taxes	18,751.75	94,087.16	214,800.00	43.80	120,712.84
**TOTAL	Operating Revenue	18,751.75	94,087.16	214,800.00	43.80	120,712.84
<u>Non-Operating Revenue</u>						
04-3100	Other Income	26.02	81.57	100.00	81.57	18.43
**TOTAL	Non-Operating Revenue	26.02	81.57	100.00	81.57	18.43
***TOTAL	MOTOR FUEL TAX FUND	18,777.77	94,168.73	214,900.00	43.82	120,731.27

VILLAGE OF WILLOWBROOK

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REVENUE REPORT FOR SEPTEMBER, 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	363,602.32	706,624.86	0.00	0.00	-706,624.86
**TOTAL	Operating Revenue	363,602.32	706,624.86	0.00	0.00	-706,624.86
<u>Non-Operating Revenue</u>						
05-3100	Other Income	1.34	21.86	0.00	0.00	-21.86
**TOTAL	Non-Operating Revenue	1.34	21.86	0.00	0.00	-21.86
***TOTAL	T I F SPECIAL REVENUE FUND	363,603.66	706,646.72	0.00	0.00	-706,646.72
<u>SSA ONE BOND FUND</u>						
<u>Operating Revenue</u>						
06-1000	Operating Revenue	7,973.12	167,284.29	319,040.00	52.43	151,755.71
**TOTAL	Operating Revenue	7,973.12	167,284.29	319,040.00	52.43	151,755.71
<u>Non-Operating Revenue</u>						
06-3000	Non-Operating Revenue	15.46	44.76	0.00	0.00	-44.76
**TOTAL	Non-Operating Revenue	15.46	44.76	0.00	0.00	-44.76
***TOTAL	SSA ONE BOND FUND	7,988.58	167,329.05	319,040.00	52.45	151,710.95
<u>POLICE PENSION FUND</u>						
<u>Operating Revenue</u>						
07-1150	Transfers-Other Funds	42,472.24	233,597.32	552,139.00	42.31	318,541.68
07-1180	Other Revenue	15,181.34	84,293.70	210,000.00	40.14	125,706.30
**TOTAL	Operating Revenue	57,653.58	317,891.02	762,139.00	41.71	444,247.98
<u>Non-Operating Revenue</u>						
07-3100	Other Income	20,452.69	131,518.96	350,000.00	37.58	218,481.04
**TOTAL	Non-Operating Revenue	20,452.69	131,518.96	350,000.00	37.58	218,481.04
***TOTAL	POLICE PENSION FUND	78,106.27	449,409.98	1,112,139.00	40.41	662,729.02
<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 SEPTEMBER, 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	13.33	50.00	250.00	20.00	200.00
**TOTAL	Non-Operating Revenue	13.33	50.00	250.00	20.00	200.00
***TOTAL	SSA ONE PROJECT FUND	13.33	50.00	250.00	20.00	200.00
<u>WATER CAPITAL IMPROVEMENTS FUND</u>						
<u>Operating Revenue</u>						
09-1000	Operating Revenue	0.00	0.00	34,100.00	0.00	34,100.00
**TOTAL	Operating Revenue	0.00	0.00	34,100.00	0.00	34,100.00
<u>Non-Operating Revenue</u>						
09-3000	Non-Operating Revenue	24.14	84.84	400.00	21.21	315.16
**TOTAL	Non-Operating Revenue	24.14	84.84	400.00	21.21	315.16
***TOTAL	WATER CAPITAL IMPROVEMENTS FUND	24.14	84.84	34,500.00	0.25	34,415.16
<u>CAPITAL PROJECT FUND</u>						
<u>Operating Revenue</u>						
10-1000	Operating Revenue	0.00	0.00	0.00	0.00	0.00
10-1180	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>						
10-3000	Non-Operating Revenue	72.75	309.74	4,000.00	7.74	3,690.26
**TOTAL	Non-Operating Revenue	72.75	309.74	4,000.00	7.74	3,690.26
***TOTAL	CAPITAL PROJECT FUND	72.75	309.74	4,000.00	7.74	3,690.26
<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	31.14	159,802.40	159,744.00	100.04	-58.40
**TOTAL	Non-Operating Revenue	31.14	159,802.40	159,744.00	100.04	-58.40
***TOTAL	2008 BOND FUND	31.14	159,802.40	159,744.00	100.04	-58.40

VILLAGE OF WILLOWBROOK
REVENUE REPORT FOR SEPTEMBER, 2010

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RECAP BY FUND

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ACCT. NO.	DESCRIPTION	RECEIVED THIS MONTH	RECEIVED THIS YEAR	BUDGET AMOUNT	PERCENT COLLECTED	BUDGET REMAINING
<u>FUND SUMMARY</u>						
1	GENERAL CORPORATE	834,621.73	3,585,098.56	7,516,455.00	47.70	3,931,356.44
2	WATER	211,777.20	811,219.47	1,953,105.00	41.53	1,141,885.53
3	HOTEL/MOTEL TAX	3,528.53	28,560.90	72,010.00	39.66	43,449.10
4	MOTOR FUEL TAX	18,777.77	94,168.73	214,900.00	43.82	120,731.27
5	T I F SPECIAL REVENUE	363,603.66	706,646.72	0.00	0.00	-706,646.72
6	SSA ONE BOND & INTEREST	7,988.58	167,329.05	319,040.00	52.45	151,710.95
7	POLICE PENSION	78,106.27	449,409.98	1,112,139.00	40.41	662,729.02
8	SSA ONE PROJECT	13.33	50.00	250.00	20.00	200.00
9	WATER CAPITAL IMPROVEMENTS	24.14	84.84	34,500.00	0.25	34,415.16
10	CAPITAL PROJECT	72.75	309.74	4,000.00	7.74	3,690.26
11	2008 BOND	31.14	159,802.40	159,744.00	100.04	-58.40
	TOTALS ALL FUNDS	1,518,545.10	6,002,680.39	11,386,143.00	52.72	5,383,462.61

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

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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	2,222.40	17,124.07	43.57	39,304.00	22,179.93	21.78	78,608.00
01-05-420-3	COMMUNITY RELATIONS	0.00	3,984.66	796.93	500.00	-3,484.66	398.47	1,000.00
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	2,222.40	21,108.73	53.03	39,804.00	18,695.27	26.52	79,608.00
<u>BOARD OF POLICE COMMISSIONERS</u>								
01-07-435-3	ADMINISTRATION	1,844.10	2,025.60	15.89	12,750.00	10,724.40	7.94	25,500.00
01-07-440-5	OTHER	0.00	0.00	0.00	10,500.00	10,500.00	0.00	21,000.00
01-07-445-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	BOARD OF POLICE COMMISSIONERS	1,844.10	2,025.60	8.71	23,250.00	21,224.40	4.36	46,500.00
<u>ADMINISTRATION</u>								
01-10-455-5	GENERAL MANAGEMENT	15,826.39	151,853.34	34.10	445,256.00	293,402.66	17.05	890,512.00
01-10-460-3	DATA PROCESSING	231.99	1,017.99	26.10	3,900.00	2,882.01	13.05	7,800.00
01-10-461-1	LEGISLATIVE SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-10-465-2	ADMINISTRATION-GENERAL ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-10-466-3	BUILDINGS	4,180.80	19,668.89	41.96	46,880.00	27,211.11	20.98	93,760.00
01-10-470-2	LEGAL SERVICES	15,581.00	42,905.70	28.60	150,000.00	107,094.30	14.30	300,000.00
01-10-471-2	FINANCIAL AUDIT	0.00	23,779.75	21.62	110,000.00	86,220.25	10.81	220,000.00
01-10-475-3	COMMUNITY RELATIONS	289.42	2,277.55	43.30	5,260.00	2,982.45	21.65	10,520.00
01-10-480-2	RISK MANAGEMENT	0.00	330.00	0.16	204,762.00	204,432.00	0.08	409,524.00
01-10-485-6	CAPITAL IMPROVEMENTS	0.00	1,662.93	22.25	7,475.00	5,812.07	11.12	14,950.00
01-10-490-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	ADMINISTRATION	36,109.60	243,496.15	25.01	973,533.00	730,036.85	12.51	1,947,066.00
<u>PLANNING & ECONOMIC DEVELOPMENT</u>								
01-15-510-4	GENERAL MANAGEMENT	3,148.09	16,508.35	37.48	44,048.00	27,539.65	18.74	88,096.00
01-15-515-4	DATA PROCESSING	2,350.00	2,350.00	94.00	2,500.00	150.00	47.00	5,000.00
01-15-520-2	ENGINEERING	19,023.25	29,470.30	44.99	65,500.00	36,029.70	22.50	131,000.00
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	621.84	121.22	513.00	-108.84	60.67	1,025.00
01-15-544-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	PLANNING & ECONOMIC DEVELOPMENT	24,521.34	48,950.49	42.54	115,061.00	66,110.51	21.27	230,121.00
<u>PARKS & RECREATION DEPT</u>								
01-20-550-3	ADMINISTRATION	5,978.31	35,852.23	38.66	92,735.00	56,882.77	19.33	185,470.00
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	6,951.94	35,072.76	44.19	79,365.00	44,292.24	22.10	158,730.00
01-20-570-4	MAINTENANCE	3,217.19	18,404.28	52.31	35,185.00	16,780.72	26.15	70,370.00
01-20-575-5	SUMMER PROGRAM	955.37	7,616.80	45.62	16,698.00	9,081.20	22.81	33,396.00
01-20-580-5	FALL PROGRAM	194.35	194.35	2.52	7,700.00	7,505.65	1.26	15,400.00
01-20-585-5	WINTER PROGRAM	21.00	3,620.39	29.29	12,360.00	8,739.61	14.65	24,720.00
01-20-590-5	SPECIAL RECREATION SERVICES	0.00	16,764.96	33.87	49,500.00	32,735.04	16.93	99,000.00
01-20-595-6	CAPITAL IMPROVEMENTS	56,100.00	56,950.44	100.53	56,650.00	-300.44	50.27	113,300.00
01-20-599-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	PARKS & RECREATION DEPT	73,418.16	174,476.21	49.47	352,693.00	178,216.79	24.73	705,386.00
<u>FINANCE DEPARTMENT</u>								
01-25-610-4	GENERAL MANAGEMENT	17,212.17	118,529.65	43.47	272,642.00	154,112.35	21.74	545,284.00

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

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ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
01-45-848-2	PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-45-849-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	PLAN COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
***TOTAL	GENERAL CORPORATE FUND	617,237.85	2,856,878.05	39.08	7,309,735.00	4,452,856.95	19.54	14,619,468.00

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VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR SEPTEMBER, 2010
 WATER FUND

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
<u>WATER DEPARTMENT</u>								
02-50-401-4	ADMINISTRATION	22,325.49	117,090.87	41.43	282,594.00	165,503.13	20.72	565,188.00
02-50-405-2	ENGINEERING	0.00	0.00	0.00	5,150.00	5,150.00	0.00	10,300.00
02-50-410-5	INTERFUND TRANSFERS	34,318.33	222,709.65	44.40	501,636.00	278,926.35	22.20	1,003,272.00
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	0.00	5,657.50	38.62	14,650.00	8,992.50	19.31	29,300.00
02-50-420-5	WATER PRODUCTION	78,789.19	345,481.32	41.80	826,478.00	480,996.68	20.90	1,652,956.00
02-50-425-4	WATER STORAGE	0.00	1,526.70	26.55	5,750.00	4,223.30	13.28	11,500.00
02-50-430-4	TRANSPORTATION & DISTRIBUTION	1,563.75	29,907.79	48.23	62,005.00	32,097.21	24.12	124,010.00
02-50-435-4	METERS & BILLING	257.32	3,157.43	18.45	17,110.00	13,952.57	9.23	34,220.00
02-50-440-6	CAPITAL IMPROVEMENTS	0.00	972.10	3.26	29,805.00	28,832.90	1.63	59,610.00
02-50-449-7	CONTINGENCIES-DEBT SERVICE	0.00	164,240.00	100.00	164,240.00	0.00	50.00	328,480.00
**TOTAL	WATER DEPARTMENT	137,254.08	890,743.36	46.65	1,909,418.00	1,018,674.64	23.32	3,818,836.00
***TOTAL	WATER FUND	137,254.08	890,743.36	46.65	1,909,418.00	1,018,674.64	23.32	3,818,836.00

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

PRCT. OF YR: 41.67
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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	1,000.00	5,889.40	40.62	14,500.00	8,610.60	20.31	29,000.00
03-53-435-3	PUBLIC RELATIONS & PROMOTION	0.00	14,444.51	27.25	53,000.00	38,555.49	13.63	106,000.00
03-53-436-3	SPECIAL EVENTS	0.00	0.00	0.00	4,500.00	4,500.00	0.00	9,000.00
03-53-449-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	HOTEL/MOTEL	1,000.00	20,333.91	28.24	72,000.00	51,666.09	14.12	144,000.00
***TOTAL	HOTEL/MOTEL TAX FUND	1,000.00	20,333.91	28.24	72,000.00	51,666.09	14.12	144,000.00

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

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
<u>MOTOR FUEL TAX</u>								
04-56-401-3	PAVEMENT MARKINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-56-405-3	ROAD SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-56-410-3	SNOW REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-56-415-2	STREET LIGHTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-56-420-2	TRAFFIC SIGNALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-56-425-3	STREET MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-56-430-6	CAPITAL IMPROVEMENTS	3,734.43	18,158.58	8.33	218,000.00	199,841.42	4.16	436,000.00
04-56-439-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	MOTOR FUEL TAX	3,734.43	18,158.58	8.33	218,000.00	199,841.42	4.16	436,000.00
***TOTAL	MOTOR FUEL TAX FUND	3,734.43	18,158.58	8.33	218,000.00	199,841.42	4.16	436,000.00

PRCT. OF YR: 41.67
RUN: 10/05/10

3:05PM

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

PAGE: 7

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	50,833.91	0.00	0.00	-50,833.91	0.00	0.00
05-59-410-5	PRINCIPAL EXPENSE	0.00	292,166.09	0.00	0.00	-292,166.09	0.00	0.00
05-59-425-2	ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
***TOTAL	T I F SPECIAL REVENUE FUND	0.00	343,000.00	0.00	0.00	-343,000.00	0.00	0.00

VILLAGE OF WILLOWBROOK
EXPENDITURE REPORT FOR SEPTEMBER, 2010

SSA ONE BOND FUND

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
	<u>SSA BOND</u>							
06-60-550-4	DEBT SERVICE	0.00	107,020.00	33.54	319,040.00	212,020.00	16.77	638,080.00
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	107,020.00	33.54	319,040.00	212,020.00	16.77	638,080.00
***TOTAL	SSA ONE BOND FUND	0.00	107,020.00	33.54	319,040.00	212,020.00	16.77	638,080.00

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

PRCT. OF YR: 41.67
 RUN: 10/05/10 3:05PM

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	29,072.35	140,815.41	37.89	371,663.00	230,847.59	0.00	0.00
***TOTAL	POLICE PENSION FUND	29,072.35	140,815.41	37.89	371,663.00	230,847.59	0.00	0.00

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

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
<u>BUILDING AND ZONING DEPT</u>								
08-40-401-9	SSA FUND ONE PROJECT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	BUILDING AND ZONING DEPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>SSA ONE PROJECT</u>								
08-63-401-9	SSA FUND ONE PROJECT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-63-445-6	PUBLIC IMPROVEMENTS	0.00	0.00	0.00	51,657.00	51,657.00	0.00	103,314.00
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	51,657.00	51,657.00	0.00	103,314.00
***TOTAL	SSA ONE PROJECT FUND	0.00	0.00	0.00	51,657.00	51,657.00	0.00	103,314.00

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

PRCT. OF YR: 41.67
 RUN: 10/05/10 3:05PM

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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	35,000.00	35,000.00	0.00	70,000.00
**TOTAL	WATER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	35,000.00	35,000.00	0.00	70,000.00
***TOTAL	WATER CAPITAL IMPROVEMENTS FUND	0.00	0.00	0.00	35,000.00	35,000.00	0.00	70,000.00

VILLAGE OF WILLOWBROOK

EXPENDITURE REPORT FOR SEPTEMBER, 2010

PRCT. OF YR: 41.67

RUN: 10/05/10

3:05PM

CAPITAL PROJECT FUND

PAGE: 12

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	108,625.76	100.00	108,626.00	0.24	50.00	217,252.00
10-68-540-4	PUBLIC WORKS FACILITY ARCHITECT FEES	0.00	710.78	7.11	10,000.00	9,289.22	3.55	20,000.00
10-68-545-4	75TH ST EXTENSION PROJECT	0.00	428.00	0.00	0.00	-428.00	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	109,764.54	92.53	118,626.00	8,861.46	46.26	237,252.00
***TOTAL	CAPITAL PROJECT FUND	0.00	109,764.54	92.53	118,626.00	8,861.46	46.26	237,252.00

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

PRCT. OF YR: 41.67
RUN: 10/05/10 3:05PM

PAGE: 13

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
**TOTAL	2008 BOND FUND	0.00	39,871.88	24.96	159,744.00	119,872.12	12.48	319,488.00
***TOTAL	2008 BOND FUND	0.00	39,871.88	24.96	159,744.00	119,872.12	12.48	319,488.00
<u>FUND SUMMARY</u>								
1	GENERAL CORPORATE	617,237.85	2,856,878.05	39.08	7,309,735.00	4,452,856.95	19.54	14,619,468.00
2	WATER	137,254.08	890,743.36	46.65	1,909,418.00	1,018,674.64	23.32	3,818,836.00
3	HOTEL/MOTEL TAX	1,000.00	20,333.91	28.24	72,000.00	51,666.09	14.12	144,000.00
4	MOTOR FUEL TAX	3,734.43	18,158.58	8.33	218,000.00	199,841.42	4.16	436,000.00
5	T I F SPECIAL REVENUE	0.00	343,000.00	0.00	0.00	-343,000.00	0.00	0.00
6	SSA ONE BOND & INTEREST	0.00	107,020.00	33.54	319,040.00	212,020.00	16.77	638,080.00
7	POLICE PENSION	29,072.35	140,815.41	37.89	371,663.00	230,847.59	0.00	0.00
8	SSA ONE PROJECT	0.00	0.00	0.00	51,657.00	51,657.00	0.00	103,314.00
9	WATER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	35,000.00	35,000.00	0.00	70,000.00
10	CAPITAL PROJECT	0.00	109,764.54	92.53	118,626.00	8,861.46	46.26	237,252.00
11	2008 BOND	0.00	39,871.88	24.96	159,744.00	119,872.12	12.48	319,488.00
	TOTALS ALL FUNDS	788,298.71	4,526,585.73	42.85	10,564,883.00	6,038,297.27	22.20	20,386,438.00

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

MONTH DIST	SALE MADE	MONTH FISCAL YEAR				
		06-07	07-08	08-09	09-10	10-11
MAY	FEB	\$182,680	\$196,248	\$230,603	\$216,102	\$223,555
JUNE	MAR	\$211,605	\$212,513	\$254,996	\$252,558	\$281,024
JULY	APR	\$244,002	\$218,275	\$250,123	\$239,611	\$259,844
AUG	MAY	\$260,808	\$256,375	\$303,260	\$278,006	\$284,173
SEPT	JUNE	\$254,830	\$270,220	\$294,396	\$284,544	\$314,663
OCT	JULY	\$236,588	\$231,584	\$277,421	\$269,750	
NOV	AUG	\$232,607	\$231,838	\$265,822	\$267,033	
DEC	SEPT	\$238,039	\$229,820	\$263,557	\$253,713	
JAN	OCT	\$215,032	\$233,691	\$238,194	\$236,393	
FEB	NOV	\$234,989	\$258,730	\$290,210	\$253,516	
MARCH	DEC	\$279,998	\$344,175	\$313,051	\$339,352	
APRIL	JAN	\$207,236	\$224,731	\$216,559	\$193,834	
TOTAL		\$2,798,415	\$2,908,200	\$3,198,192	\$3,084,413	\$1,363,260
MONTHLY AVE		\$233,201	\$242,350	\$266,516	\$257,034	\$272,652

YEAR TO DATE LAST YEAR : \$1,270,821
 YEAR TO DATE THIS YEAR : \$1,363,260
 DIFFERENCE : \$92,439

PERCENTAGE OF INCREASE :

7.27%

CURRENT FISCAL YEAR :

BUDGETED REVENUE: \$3,121,250
 PERCENTAGE OF YEAR COMPLETED : 41.67%
 PERCENTAGE OF REVENUE TO DATE : 43.68%
 PROJECTION OF ANNUAL REVENUE : \$3,308,771
 EST. DOLLAR DIFF ACTUAL TO BUDGET \$187,521
 EST. PERCENT DIFF ACTUAL TO BUDGET 6.0%

VILLAGE OF WILLOWBROOK

BOARD MEETING

AGENDA ITEM - HISTORY/COMMENTARY

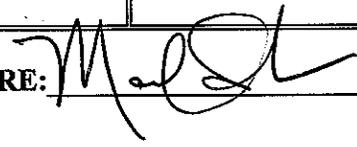
ITEM TITLE:

MOTION TO APPROVE EXPENDITURE OVER \$1,000.00 – UNIFORM CITATION AND COMPLAINT FORM

AGENDA NO. 4e

AGENDA DATE: 10/11/10

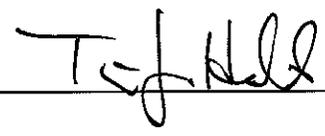
STAFF REVIEW: Mark Shelton

SIGNATURE: 

LEGAL REVIEW: N/A

SIGNATURE: _____

RECOMMENDED BY VILLAGE ADMIN.:

SIGNATURE: 

REVIEWED & APPROVED BY COMMITTEE: YES _____ NO _____ N/A X

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

Due to Supreme Court Ruling #552, which became effective on September 15th, 2010, there will be an increase in the fines and costs for traffic violations. This change is a direct result to increases made to bail amounts.

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

Some examples of the increased fines and fees are:

- The fine for MINOR TRAFFIC OFFENSES increased from \$75.00 to \$120.00
- The fine for SPEEDING 21mph to 30 mph over the posted limit increased from \$95.00 \$140.00
- The fine for SEATBELT Violation increased from \$55.00 to \$60.00

This bond information appears on the backside of the violator's copy of the citation.

Agencies are permitted to utilize their existing citations, provided a sticker which displays the new fines and fees has been affixed over the old information, until then end of the year. After that time agencies are required to use new citation books.

ACTION PROPOSED:

APPROVE PURCHASE OF UNIFORM CITATION AND COMPLAINT FORM

VILLAGE OF WILLOWBROOK

BOARD MEETING

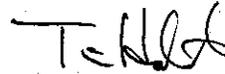
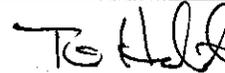
AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE:

A RESOLUTION APPROVING A PLAT OF EASEMENT – 6312 MARTIN DRIVE

AGENDA NO.

4f

AGENDA DATE: 10/11/10**STAFF REVIEW:** Tim Halik,
Village Administrator**SIGNATURE:** _____**LEGAL REVIEW:** N/A**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 has adopted the DuPage County Countywide Storm Water and Floodplain Ordinance, with local amendments, for stormwater and floodplain management within town. The Ordinance requires that all drainage swales, storm sewers, and detention/retention areas on private properties are located upon easements. Therefore, upon a redevelopment of a property where re-grading work occurs, staff has required that these easements be dedicated if they do not already exist.

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

The existing residence located at 6312 Martin Drive has been razed and a new residence will be constructed in its place. The project will require re-grading of the property to establish positive drainage to serve the new residence. Swales will be constructed along each side yard as required to ensure drainage from the property does not sheet flow onto adjacent properties. In accordance with the above mentioned Village code requirement, these proposed side yard swales must be located upon easements. Since these easements do not already exist, the owner has prepared a Plat of Easement dedicating new public utility and drainage easements to the Village.

ACTION PROPOSED:

Adopt resolution.

RESOLUTION NO. 10-R-_____

A RESOLUTION APPROVING A PLAT OF EASEMENT – 6312 MARTIN DRIVE

BE IT RESOLVED by the President and Board of Trustees of the Village of Willowbrook, Du Page County, Illinois, as follows:

SECTION ONE: That the Plat of Easement, as prepared by Siebert Engineers, Inc., Order No. 8396, consisting of two (2) sheets, dated September 30, 2010, attached hereto and incorporated herein as Exhibit "A", be and the same is hereby approved and that the President, Village Clerk and all other necessary and appropriate officers of the Village are authorized to execute said Plat.

SECTION TWO: That all resolutions, or parts thereof, in conflict with the provisions of this Resolution are, to the extent of such conflict, expressly repealed.

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

ADOPTED and APPROVED this 11th day of October, 2010.

APPROVED:

Village President

ATTEST:

Village Clerk

ROLL CALL VOTE:

AYES: _____

NAYS: _____

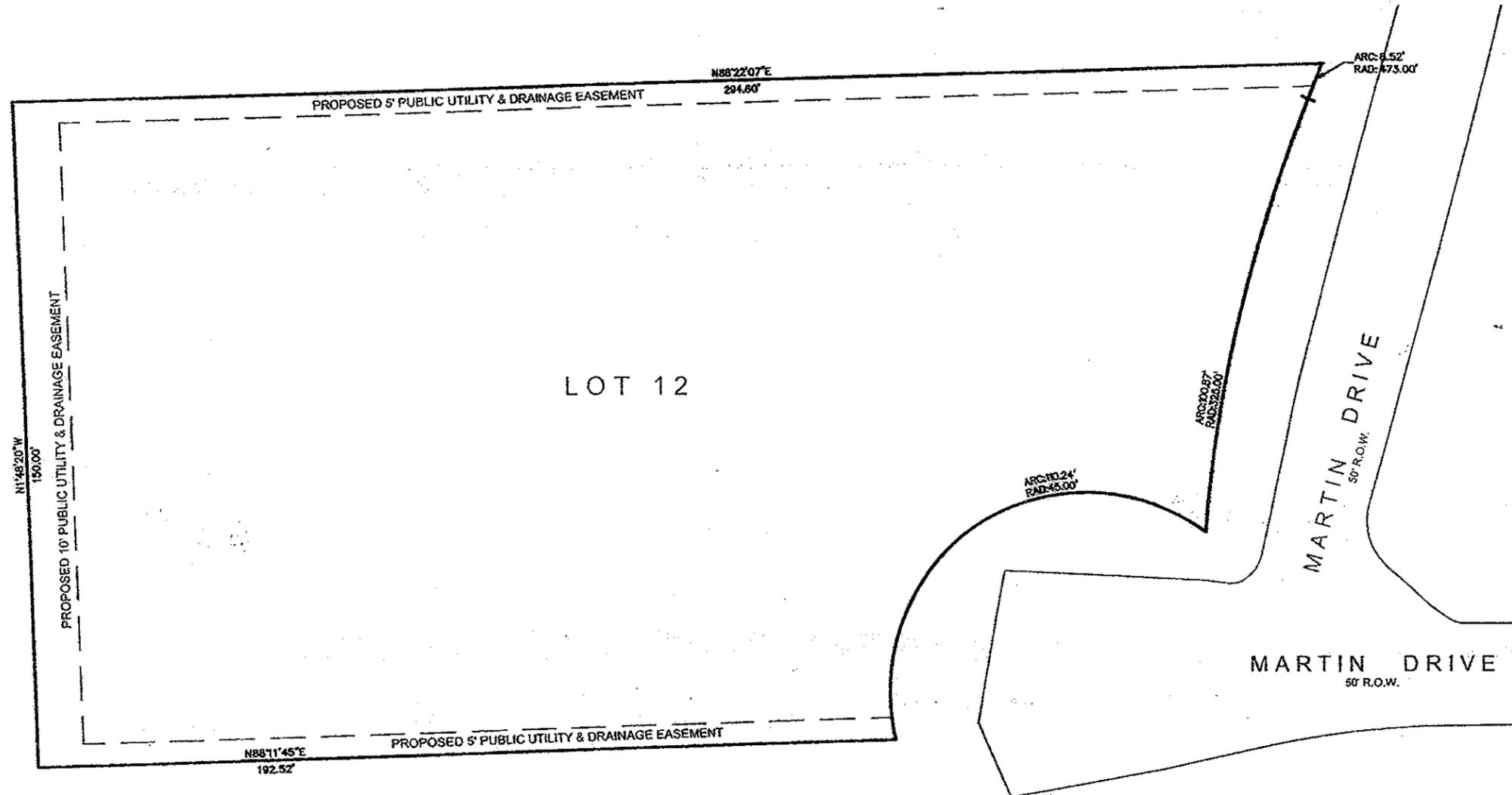
ABSTENTIONS: _____

ABSENT: _____

NORTH



SCALE: 1" = 30'



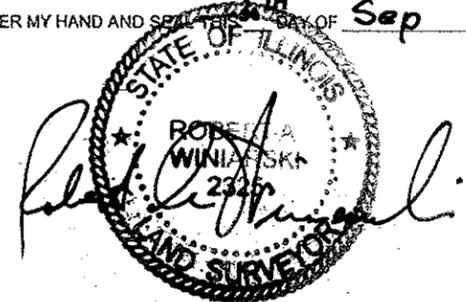
- LEGEND**
- BOUNDARY
 - - - - EASEMENT
 - · - · - · BUILDING LINE

PLAT OF EASEMENT

LEGAL DESCRIPTION:
 LOT 12 IN URBAN-FOSTER SUBDIVISION, BEING A SUBDIVISION IN THE NORTHEAST QUARTER OF SECTION 23, TOWNSHIP 38 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED SEPTEMBER 7TH, 1972 AS DOCUMENT R72-54105 IN DUPAGE COUNTY, ILLINOIS.

SQUARE FOOTAGE
 LOT AREA: 37,396 SQ. FT.
 Commonly Known as: 6312 MARTIN DRIVE
 WILLOWBROOK, ILLINOIS

STATE OF ILLINOIS)
) S.S.
 COUNTY OF DU PAGE)
 THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS STANDARDS FOR A BOUNDARY SURVEY.
 ALL DIMENSIONS SHOWN ARE IN FEET AND DECIMAL PARTS THEREOF.
 GIVEN UNDER MY HAND AND SEAL OF THE STATE OF ILLINOIS ON 18th DAY OF Sep, 2010.



ROBERT A. WINIARSKI
 PROFESSIONAL LAND SURVEYOR #035.002325
 MY LICENSE EXPIRES 11-30-10
 SIEBERT ENGINEERS INC. ILLINOIS PROFESSIONAL DESIGN FIRM
 NUMBER 184-001134

ORDER NO.	8396
FIELD	GS/CGF
DRAWN	CGF
CHECKED	RAW
DATE	08-18-2010
SCALE	1" = 30'

PREPARED FOR:
HJH HOMES
 2210 MIDWEST ROAD
 SUITE 210
 OAK BROOK, IL. 60523

SIEBERT ENGINEERS INC.

4951 INDIANA AVENUE
 LISLE, ILLINOIS 60532-3818
 PHONE (630) 824-1515
 FAX (630) 824-1535
 Illinois Professional Design Firm
 Number 184-001134
 COPYRIGHT © 2010
 Siebert Engineers Inc.
 ALL RIGHTS RESERVED

PUBLIC UTILITY AND DRAINAGE EASEMENT PROVISIONS

EASEMENTS ARE HEREBY RESERVED FOR AND GRANTED TO THE VILLAGE OF WILLOWBROOK, ILLINOIS AND THOSE PUBLIC UTILITY COMPANIES OPERATING UNDER FRANCHISE FROM THE VILLAGE OF WILLOWBROOK, INCLUDING, BUT NOT LIMITED TO, ComEd, SBC, NICOR, AND COMCAST, AND SANITARY DISTRICT, AND THEIR RESPECTIVE SUCCESSORS AND ASSIGNS, JOINTLY AND SEVERALLY, OVER ALL OF THE AREAS MARKED "PUBLIC UTILITY AND DRAINAGE EASEMENT" OR MARKED "P.U. & D.E." ON THE PLAT FOR THE PERPETUAL RIGHT, PRIVILEGE, AND AUTHORITY TO INSTALL, CONSTRUCT, RECONSTRUCT, REPAIR, INSPECT, MAINTAIN, OPERATE, AND REMOVE, FROM TIME TO TIME, FACILITIES USED IN CONNECTION WITH VARIOUS UTILITY TRANSMISSION AND DISTRIBUTION SYSTEMS, INCLUDING ELECTRICITY, SOUNDS AND SIGNALS, GAS PIPELINES, WATER PIPELINES, STORM AND SANITARY SEWERS, AND STORMWATER DRAINAGE PATHS, TOGETHER WITH ANY AND ALL NECESSARY MANHOLES, CATCH BASINS, CONNECTIONS, APPLIANCES, AND OTHER STRUCTURES AND APPURTENANCES AS MAY BE DEEMED NECESSARY, OVER UPON, ALONG, UNDER, AND THROUGH SAID INDICATED EASEMENTS, TOGETHER WITH RIGHT OF ACCESS ACROSS THE PROPERTY AS NECESSARY. THE RIGHT IS ALSO GRANTED TO CUT-DOWN, TRIM, OR REMOVE ANY TREES, ROOTS, SHRUBS, OR OTHER PLANTS ON SAID INDICATED EASEMENTS, AS MAY REASONABLY BE REQUIRED INCIDENT TO THE RIGHTS HEREIN GIVEN, THAT INTERFERE WITH THE OPERATION OF THE DRAINAGE PATH OR UTILITY, AND THE RIGHT TO ENTER UPON THE PROPERTY FOR ALL SUCH PURPOSES.

NO PERMANENT BUILDINGS OR OBSTRUCTIONS SHALL BE PLACED ON SAID INDICATED EASEMENTS, WITHOUT THE PRIOR WRITTEN CONSENT OF GRANTEEES, BUT SAME MAY BE USED FOR GARDENS, SHRUBS, LANDSCAPING, AND OTHER PURPOSES THAT DO NOT THEN OR LATER INTERFERE WITH THE AFORESAID USES OR RIGHTS. AFTER INSTALLATION OF ANY SUCH FACILITIES, THE GRADE OF SAID EASEMENT SHALL NOT BE ALTERED IN A MANNER SO AS TO INTERFERE WITH THE PROPER OPERATION AND MAINTENANCE THEREOF. WHERE SAID INDICATED EASEMENTS ARE USED BOTH FOR DRAINAGE, SEWERS AND OTHER UTILITIES, THE OTHER UTILITY INSTALLATION(S) SHALL BE SUBJECT TO THE ORDINANCES OF THE VILLAGE OF WILLOWBROOK.

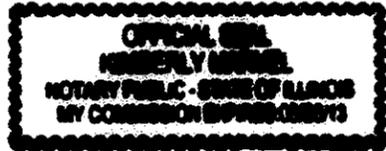
NOTARY CERTIFICATE

STATE OF ILLINOIS)
) S.S.
COUNTY OF DuPAGE)

Kimberly Marvel A NOTARY PUBLIC IN AND FOR DuPAGE COUNTY, ILLINOIS, DO CERTIFY THAT Matthew Alfonso George IS (ARE) PERSONALLY KNOWN TO ME TO BE THE SAME PERSON (S) WHOSE NAME (S) APPEARS ABOVE AND HAS (HAVE) APPEARED BEFORE ME THIS DAY AND READ AND SIGNED THIS CERTIFICATE AND ACKNOWLEDGE THAT THE STATEMENTS CONTAINED THEREIN ARE TRUE.

MY COMMISSION EXPIRES 8/26/13

Kimberly Marvel
NOTARY PUBLIC



OWNERS CERTIFICATE

AS OWNER OF THE PROPERTY DESCRIBED HEREON, DOES HEREBY CERTIFY THAT THEY HAVE CAUSED SAID PROPERTY TO BE SURVEYED AND AN EASEMENT FOR PUBLIC UTILITIES TO BE DEDICATED AS SHOWN HEREON. DATED THIS 20 DAY OF SEPT, 2009 2010.

Matthew Alfonso George
OWNER

DuPAGE COUNTY RECORDER'S CERTIFICATE

STATE OF ILLINOIS)
) S.S.
COUNTY OF DuPAGE)

THIS INSTRUMENT NO. _____ WAS FILED FOR RECORD IN THE RECORDER'S OFFICE OF DuPAGE COUNTY, ILLINOIS, AFORESAID ON THIS _____ DAY OF _____, A.D. 2009. AT _____ O'CLOCK _____ M.

RECORDER

BOARD OF TRUSTEES CERTIFICATE

STATE OF ILLINOIS)
) S.S.
COUNTY OF DuPAGE)

APPROVED AND ACCEPTED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF WILLOWBROOK, DuPAGE COUNTY, ILLINOIS, AT A MEETING HELD THIS _____ DAY OF _____, A.D., 20____.

BY: _____
PRESIDENT

ATTEST: _____
VILLAGE CLERK

COUNTY CLERK CERTIFICATE

STATE OF ILLINOIS)
) S.S.
COUNTY OF DuPAGE)

I, Gary A King, COUNTY CLERK OF DuPAGE COUNTY, ILLINOIS, DO HEREBY CERTIFY THAT I FIND NO DELINQUENT GENERAL TAXES, NO UNPAID CURRENT GENERAL TAXES, NO UNPAID FORFEITED TAXES, NO DELINQUENT OR UNPAID CURRENT SPECIAL ASSESSMENTS, NO REDEEMABLE TAX SALES AGAINST ANY OF THE LAND SHOWN ON THIS PLAT OF SUBDIVISION AND NO DEFERRED INSTALLMENTS OF ANY OUTSTANDING UNPAID SPECIAL ASSESSMENTS WHICH HAVE NOT BEEN DIVIDED IN ACCORDANCE WITH THE PROPOSED SUBDIVISION AND DULY APPROVED BY THE COURT THAT CONFIRMED THE SPECIAL ASSESSMENT.

GIVEN UNDER MY HAND AND SEAL AT Wheaton, DuPAGE COUNTY, ILLINOIS, THIS 1st DAY OF October, A.D., 2010

Gary A King
COUNTY CLERK

AUTHORIZATION TO RECORD

STATE OF ILLINOIS)
) S.S.
COUNTY OF DuPAGE)

I, ROBERT A. WINIARSKI, AN ILLINOIS PROFESSIONAL LAND SURVEYOR #035.002325, DO HEREBY AUTHORIZE DuPAGE COUNTY RECORDER _____ TO RECORD THIS PLAT OF EASEMENT WITH THE

Robert A Winarski
ROBERT A. WINIARSKI

PLAT OF EASEMENT

LEGAL DESCRIPTION:

LOT 12 IN URBAN-FOSTER SUBDIVISION, BEING A SUBDIVISION IN THE NORTHEAST QUARTER OF SECTION 23, TOWNSHIP 38 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED SEPTEMBER 7TH, 1972 AS DOCUMENT R72-54105 IN DUPAGE COUNTY, ILLINOIS.

SQUARE FOOTAGE
LOT AREA: 37,396 SQ. FT.

Commonly Known as: 6312 MARTIN DRIVE
WILLOWBROOK, ILLINOIS

ORDER NO.	8396
FIELD	GS/CGF
DRAWN	CGF
CHECKED	RAW
DATE	08-18-2010
SCALE	1" = 30'

PREPARED FOR:
HJH HOMES
2210 MIDWEST ROAD
SUITE 210
OAK BROOK, IL. 60523


SIEBERT ENGINEERS INC
4951 INDIANA AVENUE
LISLE, ILLINOIS 60532-3818
PHONE (630) 824-1515
FAX (630) 824-1535
Illinois Professional Design Firm
Number 184-001134
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Siebert Engineers Inc.
ALL RIGHTS RESERVED

VILLAGE OF WILLOWBROOK

BOARD MEETING

AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE: PROCLAMATION ACKNOWLEDGING OFFICER MARK LONG'S 25 YEARS OF SERVICE TO THE VILLAGE OF WILLOWBROOK POLICE DEPARTMENT

AGENDA NO. 4g

AGENDA DATE: 10/11/10

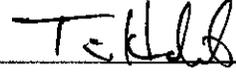
STAFF REVIEW: MARK SHELTON

SIGNATURE: 

LEGAL REVIEW: N/A

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)

25 Years of Service Award

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

None.

ACTION PROPOSED:

Accept Proclamation..

Village of Willowbrook

Proclamation

WHEREAS, on October 7, 1985, the Village of Willowbrook first employed Mark Long in the capacity of Patrol Officer. He has been assigned to many extra job assignments including assignment to the Investigative Division as a Detective, Juvenile Officer, and Officer In Charge; and

WHEREAS, Mark Long has received numerous letters of commendation for his assistance to residents, citizens and various outside agencies during the performance of his duties within the Willowbrook community; and

WHEREAS, Mark Long on June 27, 1998, assisted Wood County Wisconsin Sheriff's Department with an escapee from the Wood County Jail in Wisconsin Rapids, Wisconsin. Information developed indicated that the subject, deemed potentially dangerous, had escaped from the secure detention facility and was in the Willowbrook area. Officer Long, within a short period of time, was able to apprehend the subject, transport the subject to the state line, turn the subject over to Wood County Sheriff's Deputies, who was then returned to a secure detention facility in central Wisconsin; and

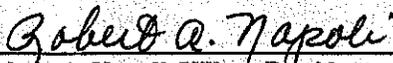
WHEREAS, Mark Long on February 18, 2003, assisted with a felony traffic stop on a vehicle that had been reported stolen by Romeoville Police Department. The suspect abandoned the vehicle and fled on foot to a wooded area adjacent to Route 83 & Plainfield Road and was ultimately taken into custody in the Lake Willoway subdivision. The suspect was charged with felony possession of a stolen motor vehicle, resisting arrest, and several other traffic offenses; and

WHEREAS, Mark Long on May 5, 2004, was notified of a theft and battery that had just occurred at Radio Shack, 6900 Kingery Highway. Officers were advised of the offender's vehicle description and that the offender was last seen headed westbound on Plainfield Road. Officer Long, relying on his vast patrol and investigative experience, upon hearing the call, went directly to the intersection of 75th Street and Plainfield Road, in an attempt to intercept the offender. Upon arrival in the area, Officer Long located the offending vehicle and took the driver into custody. The offender was subsequently charged with felony retail theft, as well as battery against the store manager; and

WHEREAS, Mark Long on January 1, 2007, assisted with a situation that involved an intoxicated subject who had just threatened his wife with a high-powered rifle. To make matters worse, the incident occurred in a densely populated apartment complex that was immediately adjacent to Route 83. The chances of the situation escalating to an active shooting incident were extremely high, especially after it was learned that the subject had made threats against the police and indicated that he was willing to use the weapon against the police to avoid going back to prison. Officer Long, Willowbrook Officers, along with mutual aid departments and the FIAT SWAT Team, were able to resolve the situation without incident with the subject voluntarily surrendering, and more importantly, without shots being fired.

NOW, THEREFORE, BE IT RESOLVED by the President and Board of Trustees of the Village of Willowbrook, DuPage County, Illinois that we hereby recognize and commend Mark Long in this his twenty-fifth year of service to the Village of Willowbrook. On behalf of the citizens of the Village of Willowbrook, we wish to thank Mark Long for his unselfish commitment in making the community of Willowbrook a nicer place to live and work.

Proclaimed this 11th day of October 2010


Robert A. Napoli, Village President


Leroy R. Hansen, Village Clerk

VILLAGE OF WILLOWBROOK

BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE: Plan Commission Recommendation – Zoning Hearing Case 10-08; Text Amendment – Title 9, Chapters 5A and 5A1 (RECEIVE)	AGENDA NO. Omnibus 4h AGENDA DATE: <u>10/11/10</u>
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STAFF REVIEW: Jo Ellen Charlton, Planning Consultant	SIGNATURE: <u>Jo Ellen Charlton</u>
LEGAL REVIEW: Bill Hennessy, Village Attorney	SIGNATURE: <u>Bill Hennessy</u>
RECOMMENDED BY VILLAGE ADMIN.:	SIGNATURE: <u>T. H. H.</u>
REVIEWED & APPROVED BY COMMITTEE: YES <input type="checkbox"/> NO <input type="checkbox"/> N/A <input checked="" type="checkbox"/>	

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

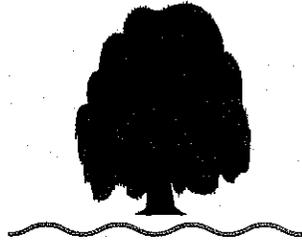
Consideration of the amendments to 5A and 5A1 listed above were originally noticed and scheduled for the August 4, 2010 Plan Commission meeting, which was continued to August 18, 2010 due to lack of a quorum. At the August 18, 2010 meeting, the Plan Commission made a recommendation to approve the amendments to 5A and 5A1, but also recommended that additional amendments should be considered so that the new regulations wouldn't negatively impact the three existing uses that would become non-conforming as a result of the text amendment. The hearing was re-noticed to add the proposed additional language and the Plan Commission held the hearing and considered the entire text amendment on October 6, 2010.

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

The staff report describing the background and justification for these text amendments can be found in the staff report prepared for the October 6, 2010 meeting, which is attached for the Village Board's review. In short, these amendments were recommended by staff and initiated by the Village in response to a renewed effort to consider recommendations and policies aimed at helping the Village achieve the open space goals recommended by the Comprehensive Plan. The hearing was attended by over 30 people, with a majority of those who spoke generally expressing comments against the amendments because it would further limit the potential for more churches to be located in Willowbrook. After hearing all testimony, the hearing was closed, and the Plan Commission deliberated. As shown in the attached recommendation letter from the Plan Commission, they recommended approval as outlined in the staff report, but also recommended two changes as follows: 1) staff should verify that properties annexed after the effective date of the ordinance would fall into the newly established overlay district instead of the default R-1 Zoning District so that they would enjoy the same rights designed for existing churches and schools within the current boundaries, and 2) staff should evaluate the term "churches" and determine whether the category should be re-defined more generally as "religious institutions" or "places of worship." These revisions will be researched and incorporated into the draft ordinance that will be prepared in anticipation of the Village Board's October 25, 2010 consideration of this item.

ACTION PROPOSED:

None – Receipt of the Plan Commission recommendation only. Item will be discussed and considered by the Village Board on October 25, 2010.



Village of Willowbrook

7760 Quincy Street
Willowbrook, IL 60527-5594

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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: Robert Napoli, Village President
Board of Trustees

MEMO FROM: Daniel Kopp, Chairman, Plan Commission

DATE: October 7, 2010

SUBJECT: Zoning Hearing Case 10-08; Text Amendment Title 9,
Chapters 5A and 5A1.

At the regular meeting of the Plan Commission held on October 6, 2010, the above referenced application was discussed and the following motion was made:

MOTION: Made by Commissioner Soukup, seconded by Commissioner DeSarto that based on the submitted petition and testimony presented to move that the Plan Commission recommend to the President and Village Board approval of the text amendments associated with Case Number 10-08 to remove the following use classification in both the R-1 and R-1A zoning districts (Title 9, Chapters 5A and 5A1):

“Churches, convents, rectories, parsonages and schools (elementary, junior high and high schools,) provided that such uses may only be permitted along the following roadways: Madison Street, Clarendon Hills Road, Route 83, 63rd Street, 75th Street or Plainfield Road.”

And to approve the addition of a new Chapter 5F as presented in Exhibit 2 of the staff report to the Plan Commission dated October 6, 2010 with the amendment to such ordinance that would allow properties that are hereafter annexed into the village that have a church, convent, rectory, parsonage or school use would also be included in the new district.

ROLL CALL: AYES: Commissioners DeSarto, Remkus, Soukup, Baker, Vice Chairman Wagner and Chairman Kopp; NAYS: None.

MOTION DECLARED CARRIED

MOTION: Made by Commissioner Wagner, seconded by Commissioner DeSarto that we also amend the Title 9, Chapters 5A and 5A1 to include within the list of institutions “religious institutions and places of worship”.

ROLL CALL: AYES: Commissioners DeSarto, Remkus, Soukup, Baker, Vice Chairman Wagner and Chairman Kopp; NAYS: None.

MOTION DECLARED CARRIED

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

DK/jp

Meeting Date: October 6, 2010

Prepared By: Jo Ellen Charlton, AICP, Consulting Planner

Case Title: Case Number 10-08—Text Amendments to Title 9, Chapters 5 to amend Sections 5A-R-1 Residential District and 5A1-R-1A Residential District, and to add a new Chapter 5F entitled “Existing Churches, Convents, Rectories, Parsonages, and Schools (Elementary, Junior High and High Schools) Overlay District.

Necessary Action by Plan Commission: Conduct public hearing, deliberate, and continue the case or make a recommendation to the Village Board.

A sample motion for consideration is included on Page 3.

Background: At an August 18, 2010 continued meeting, the Willowbrook Plan Commission considered the two items listed below on their agenda. This meeting was noticed in the July 15, 2010 edition of *The Doings* Newspaper for August 4, 2010 however the original meeting was continued due to a lack of a quorum.

- . Plan Commission Workshop – Park and Open Space Expansion Workshop
- . Zoning Hearing Case 10-06: Text Amendment Title 9, Chapters 5A and 5A1.

After completing the Sign Code Text Amendments in June, staff had begun to consider which section of the proposed zoning ordinance text amendments to work on next. Also at that time, staff had begun hearing about properties in close proximity to Community Park and other open space “candidates” that either were, or might soon be on the market for sale. Given that the opportunity to purchase real estate at low prices may never be better, it was determined that staff would instead revisit past open space discussions that had initially resulted subsequent to the recommendations of the 1993 Comprehensive Plan.

After evaluating the original open space recommendations in the Comprehensive Plan, later open space studies and reports, and the Zoning Ordinance, staff recently determined that there was a need for to Village to consider a broader, more comprehensive approach to open space planning, including the following:

1. the establishment of policies for determining which properties on the market should be considered for purchase.
2. the identification of possible acquisition tools and funding sources.
3. the evaluation of the Zoning Ordinance to ensure proper zoning.

Although all of these relate to the same open space issue, original discussions with the Plan Commission were separated into two reports. The first two items were outlined in the August 2010 Plan Commission Park and Open Space Expansion agenda item. A copy of this report is attached as Exhibit 1. It was also included as an exhibit to the text amendment agenda item also considered at the August 18, 2010 meeting. The text amendment was considered separately in order to follow the Zoning Ordinance procedures for processing text amendments

As a result of the August 18, 2010 meeting, the Plan Commission forwarded recommendations to the Village Board for both items, including a recommendation with regard to the text amendment that additional revisions be considered that would define rights of properties that would become non-conforming as a result of the text amendment. It was the recommendation of the Plan Commission that these rights should supercede Chapter 16's standard Non-Conforming requirements so that the proposed text amendment would not negatively affect any of the uses existing in Willowbrook if the text amendment were approved. The Village Board received this recommendation at their September 13, 2010 meeting. On September 14, 2010, Village President Napoli, as applicant, requested that the application be amended to add language that would address the Plan Commission's recommendation. Legal counsel also directed staff to re-notice the entire amendment and to include direct mailed notice to all owners with property zoned R-1 and R-1A in response to recent legal findings. This direct mailed notice to individual property owners had not been provided for the August hearings because it had never been required for text amendments prior to the more recent case law.

Analysis:

As stated above, the decision to revisit the park and open space recommendations outlined in the 1993 Comprehensive Plan began when the Village became aware that properties near Community Park were being marketed at prices that may never again realized. Instead of focusing its efforts only on the properties surrounding the park, staff evaluated all the open space recommendations outlined in the Plan and presented a report with recommendations to the Plan Commission consideration at their August 18, 2010 meeting. That report and the recommendations generated from that report established priorities for the Village's future open space efforts. Properties included in as top priority for possible open space included the properties surrounding Community Park, zoned R-1 and R-2; as well as either the Arabian Knights Horse Farm (AKHF) property (Zone R-1), or combinations of properties in the northwest corner of the Village that might be considered for assembly if the AKHF property could not be acquired. Properties in this area of town that might be combined for open space acquisition include properties zoned R-1, R-1A, and R-2. Because properties zoned R-2 are almost exclusively built out with newer projects, assembling enough properties for meaningful open space is not practical. Properties zoned R-1 and R-1A, however, are often on larger lots, contain older homes and under-improved infrastructure, and could be combined to provide meaningful contiguous open space. For these reasons, only the R-1 and R-1A zoning districts were evaluated to ensure that zoning supported the open space policies being considered.

In both the R-1 and R-1A district the following use is listed under "permitted uses."

" Parks and other recreational areas owned by the village of Willowbrook or other governmental unit or private homeowners' association."

Other permitted uses in both districts include Accessory Uses and Single Family Detached Dwellings, and Agricultural in the R-1 District only.

Similarly, in both the R-1 and R-1A district the following use is listed under "special uses."

“Churches, convents, rectories, parsonages and schools (elementary, junior high and high schools), provided that such uses may only be permitted along the following roadways: Madison Street, Clarendon Hills Road, Route 83, 63rd Street, 75th Street or Plainfield Road.”

Staff recommends this category of uses be removed as special uses in the R-1 and R-1A Districts because the current design characteristics of these uses have a significant impact on the quiet enjoyment of the lowest density residential area. Current construction trends for these uses introduce large scaled buildings, expansive parking areas, and increased traffic on adjoining residential streets, that are often characterized by under improved rural cross sections. These impacts are not appropriate in the Willowbrook R-1 and R-1A zoning district, and not consistent with the goal of preserving these properties for low density residential permitted uses and other compatible uses, including the expansion of open space opportunities. The exact category including churches, convents, rectories, parsonages and schools is also listed as special uses in Willowbrook’s R-2, R-3, R-4 and R-5 Zoning Districts. If allowed in residential districts, staff believes these uses are more appropriate in these higher density districts in Willowbrook. Together, the R-2, R-3, R-4, and R-5 Zoning Districts comprise a majority of the residentially zoned properties in the Village, leaving ample alternative opportunities for these uses to be constructed in some of the higher density residential areas.

No other uses currently listed as permitted or special uses in the R-1 and R-1A district include large scaled “assembly” types of uses. Removing this use from the R-1 and R-1A districts does not favor one assembly use over another.

Non Conforming Uses

It is important to note that removing the uses listed from the R-1 and R-1 district generates non-conforming uses. The first use listed is currently non-conforming since it is not located along one of the listed roadways. The second two would become non-conforming uses if the proposed text amendment was approved:

1. Holmes School, located at 5800 Holmes Avenue is in the R-1` District
2. Gower School, located at 7650 Clarendon Hills Road is in the R-1 District
3. Jehovah Witness, located at 6300 Bentley is in the R-1 District

The Plan Commission expressed concern about the impact of the proposed text amendment on these uses and recommended that the Village Board consider additional revisions that would not subject these properties to the requirements of Chapter 16 of the Zoning Ordinance regulating “Nonconforming Buildings, Structures and Uses.” This chapter provides regulations that allow continuation of non-conforming uses and structures in certain instances, but places severe limitations on the use and/or structure if it is destroyed or if the property owner desires to expand or modify the property. The desire of the Plan Commission was to continue to allow the use of these properties for their existing uses, for their replacement in case of loss, and for possible expansion subject to compliance with underlying bulk requirements.

Borrowing significantly from a pending DuPage County text amendment, staff drafted the proposed overlay district to address the concerns raised by the Plan Commission. This text is provided in Exhibit 2. This language would give the owners of these non-conforming uses the ability to modify their property as if they were a permitted use,

meaning rebuilds and expansions would only need to comply with the underlying bulk requirements of the zoning district they are located within.

Summary and Recommendation:

As part of the process for reviewing a request by the Council to evaluate properties near Community Park and the Arabian Knights Horse Farm as potentials for future acquisition to provide new or expanded open space opportunities, staff evaluated the Zoning Ordinance to determine if the regulations supported the recommended policies. Most park properties are located in or next to properties in the R-1 and R-1A zoning district. These districts, like the R-2, R-3, R-4 and R-5 districts, all allow larger "public assembly" types of uses such as schools and churches as special uses. While these uses may have been appropriate many years ago when neighborhood churches and schools were smaller scaled and did not generate the parking and traffic demands that today's standard facilities do, they are not appropriate in these lower density districts today. Many of these lower density neighborhoods are served by under improved infrastructure. Additionally, the introduction of these large scaled uses into a zoning classification where the expectation is for single family homes on large lots, has negative implications for adjoining property owners.

The Zoning Ordinance provides ample opportunities in the remaining R-2, R-3, R-4, and R-5 zoning districts to accommodate the higher intensity church and school uses. Properties zoned in these categories represent the majority of residentially zoned properties in the community.

Also, in response to the Plan Commission's recommendation, language was added to address the impacts this text amendment would have on properties that would become non-conforming. This language would apply equally to both the existing non-conforming Holmes School, as well as Gower School and Jehovah Witness properties that would become non-conforming if the text amendment were approved. It would allow for these properties to be reconstructed in the event of destruction, as well as for expansions that would otherwise be allowed in compliance with underlying bulk regulations. Staff supports the Plan Commission's recommendation as these properties and the environment they exist in are fixed, expected and planned for. Staff supports their right to continue to enjoy their current rights even if the text amendment is approved.

Staff recommends the Plan Commission **APPROVE** the following sample motion:

Based on the submitted petition and testimony presented, I move that the Plan Commission recommend to the President and Village Board approval of the text amendments associated with Case Number 10-08 to remove the following use classification in both the R-1 and R-1A zoning districts (Title 9, Chapters 5A and 5A1):

"Churches, convents, rectories, parsonages and schools (elementary, junior high and high schools), provided that such uses may only be permitted along the following roadways: Madison Street, Clarendon Hills Road, Route 83, 63rd Street, 75th Street or Plainfield Road."

and to approve the addition of a new Chapter 5F as presented in Exhibit 2 of the staff report to the Plan Commission dated October 6, 2010

EXHIBIT 1

Staff Report to the Plan Commission
Park and Open Space Expansion Workshop

August 4, 2010

Meeting Date: August 4, 2010

Prepared By: Jo Ellen Charlton, Consulting Planner

Case Title: Park and Open Space Expansion Workshop

Necessary Action by Plan Commission: At a recent meeting, the Village Board concurred with a staff recommendation to request feedback from the Plan Commission about the establishment of policies, procedures and tools for acquiring property that will expand Community Park, and plan for the long-term preservation of the open space created by the Arabian Knights Horse Farm if it were to become available for sale in the future. The Plan Commission is asked to review the information prepared by staff and provide a recommendation to the President and Village Board.

A sample motion for approval is included on Pages 4 and 5.

Background: Shortly after the Village Board recently adopted the sign code amendments, Village staff began the process of identifying which set of planned amendments to the Zoning Ordinance would be targeted next. At that time, staff also began hearing about properties in close proximity to Community Park and other open spaces that either are or might soon be on the market for sale. This discussion prompted the rebirth of past open space discussions since the approval of the 1993 Comprehensive Plan, including consideration of possible open space opportunities provided by the Arabian Knights Horse Farm if it were ever to be marketed for sale. After evaluating the Comprehensive Plan, later open space studies and reports, and the Zoning Ordinance, staff determined that there was a need for the Village to consider a broader approach to open space planning, including the following:

1. the establishment of policies for determining which properties on the market should be considered for purchase.
2. the identification of possible acquisition tools and funding sources.
3. the evaluation of the Zoning Ordinance to ensure proper zoning.

Additional information regarding items 1 and 2 are provided in this report. Item 3 listed above will be separately considered by the Plan Commission as part of a proposed text amendment filed by the Village and properly noticed for a public hearing, which is on the agenda as Case Number 10-06 for the August 4, 2010 meeting.

To be clear, this is not an effort on behalf of the Village to actively and aggressively pursue the acquisition of property when owners have no interest in selling or negotiating the future of their property. Instead, it is intended to provide the Village with policies and tools to react when owners list their properties for sale, or are amenable to negotiating future rights to their property.

EXHIBIT 1

Staff Report to the Plan Commission
Park and Open Space Expansion Workshop

August 4, 2010

Comprehensive Plan:

Based on the Council's specific direction to more closely study certain properties around Community Park and the Arabian Knights Horse farm, staff began with an evaluation of the recommendations of the Village's 1993 Comprehensive Plan for guidance.

The 1993 Comprehensive Plan establishes goals, objectives and implementation standards for open space. The Plan separates the Village into six (6) open space service areas to identify open space supplies and shortages based on the National Park and Recreation Service standard of ten (10) acres per 1,000 population. A map showing the boundaries of the service areas is attached to this report as Exhibit 1. The supply and deficiency of parkland for each of the six service areas can be summarized as follows:

Sub Area	Current Park Acres	Population	Additional Park Acres Needed
1	None	803	8
2	11	3,917	11
3	25	2,407	0
4	None	402	4
5	23	2,646	3
6	18	2,419	6

Service Area 1 is one of the oldest areas of town. It is characterized by traditional block development, with large lots and rural cross section streets. It was platted and original homes were built when the preservation of green space was not an issue. Parks and other green space areas were not incorporated into the overall design of the subdivision. The 9-acre Arabian Knights Horse Farm is located in the southeast corner of this service area. Due to its existing "open space" related use, it has been and continues to remain a viable future open space opportunity. Because there are several larger properties in this area in the R-1A Zoning District, another alternative would be for the Village to watch for times when two or more of any combination of R-1 and R-1A properties become available at the same time.

Service Area 2 is the most densely populated area, and is characterized by planned multiple family developments that include clustered open space and retention facilities as part of the design. While the actual acreage of designated "parks" in the areas is small relative to the population, there are common open space clusters and lakes that give the area a more open space feel than the other service areas. Given the limited supply of possible acquisitions in this area, the Village may want to consider whether the open space in this area is adequate, or in the alternative, consider slightly increasing the park acreage in the adjoining Service Area 1 to the west.

According to the table above, Service Area 3 is adequately served by parks, however, staff suggests the Village consider the properties located immediately east of Willow Pond Park if they ever become available. The acquisition of these properties would be a lower priority than those service areas that need additional park acreage.

Service Area 4 is almost completely characterized by developments in the Village's business zoning categories. Staff therefore suggests the provision of open space in this Service Area should be the lowest priority.

EXHIBIT 1

Staff Report to the Plan Commission Park and Open Space Expansion Workshop

August 4, 2010

Service Area 5 contains Community Park. The Comprehensive Plan states the following:

"The configuration of the park is narrow; this, coupled with its relatively small size, has resulted in design constraints for active use areas. More land may be needed in the northwest corner should the site become the location of a new community center. Pedestrian safety to and from the site has become an issue along Midway Drive.

There are seven (7) large residential lots immediately west of the park and several smaller residential lots east of the park, on the west side of Virginia. Staff recommends the Village consider any of these properties that might become available for sale, with a higher priority on the larger lots. While the sum acreage of these lots would provide more acreage than recommended by the National Park and Recreation Service standard referenced in the Comprehensive Plan, this park is recognized by the Village as its primary park. Acquisition of all of the larger parcels to the west would help square off the property, making it less "narrow" and thereby addressing that deficiency identified in the Comprehensive Plan.

Service Area 6 contains properties that are all currently unincorporated. Staff recommends policies for this area be developed if/when annexation of this area actually occurs.

Zoning Ordinance:

The Arabian Knights Horse Farm property and the large properties located west of Community Park are all zoned R-1. These properties were all identified by the Council in their original direction to the Plan Commission. Staff believes these properties should be a first priority for the Village to consider if they become available. In Service Area 1, there are larger properties that are zoned R-1A that may also be prime targets for open space expansion if for some reason the Arabian Knights Horse Farm property does not remain a viable open space option. Staff therefore evaluated the R-1 and R-1A section of the Zoning Ordinance to ensure zoning supported the policies being considered.

Recommendations to modify language in the R-1 and R-1A sections of the Zoning Ordinance are the subject of Case Number 10-06, also scheduled for the August 4, 2010 Plan Commission meeting. Please refer to that document for additional information.

Acquisition Tools and Funding Sources:

Staff recommends the Village consider a variety of traditional and creative acquisition tools and funding sources. As stated earlier, it is not the intent of the Village to acquire property immediately or involuntarily. Instead, the Village wishes to acquire properties as they become available or as agreements for targeted properties can be negotiated.

In addition to acquiring property in fee simple, the Village may wish to consider alternatives such as negotiating "rights-of-first refusal" on key parcels, or securing life-estate interests in properties.

Because the Village does not issue a property tax, utilizing funding within the Village's current operating fund for acquisition is not an option without the approval of a referendum. While a successful referendum provides quick access to cash, they are time consuming, expensive, unpopular, and in many cases unsuccessful. Alternatives

EXHIBIT 1

Staff Report to the Plan Commission
Park and Open Space Expansion Workshop

August 4, 2010

are available, although access to funding is limited and often not available in a timely manner.

Negotiating a right of first refusal might be considered if the Village wants to ensure it is given the right to consider purchasing an available property before anyone else. The Village would need to negotiate terms that were long enough to provide time to secure necessary funding

Grant funding alternatives should also be considered. For example the Illinois Department of Natural Resources offers periodic grants through the Open Space Land Acquisition and Development (OSLAD) program. State elected officials may also sponsor certain acquisition and/or development projects. Finally, some residents may be interested in negotiating a life estate agreement in exchange for the tax benefits they provide. Staff recommends that these and other funding mechanisms be more fully evaluated on an on-going basis and targeted to purchasing whatever "first priority" parcels become available.

Finally, the Comprehensive Plan recommends selling Midway Park and using the proceeds to acquire more desirable land. This was attempted in 2003 via a sealed bid process, however only 2 or 3 bids were submitted and they were all extremely low compared to the appraisal. All bids were rejected at the time. The Village should continue to consider opportunities that include the sale of this property.

Summary and Recommendation:

The Village Board asked the Plan Commission to comment on the possible future acquisition of properties surrounding Community Park and the Arabian Knights Horse Farm as they become available for sale as a means to preserve what may be some of the last chances to preserve limited land for meaningful open space opportunities. Staff evaluated these properties and others as a result of reviewing the recommendations of the 1993 Comprehensive Plan. It makes sense to consider properties next to existing parks, especially in those areas designated by the Comprehensive Plan to be deficient in park land.

The Comprehensive Plan supports the inclusion of the properties surrounding Community Park and the Arabian Knights Horse Farm, and staff believes they should be primary targets. If choosing between the larger parcel to the west of Community Park and the smaller parcels to the east, the larger parcels should be a priority. Additionally, staff recommends all sales in Service Area 1 be monitored and considered over time, particularly those properties close to the Arabian Knights Horse Farm.

Staff recommends the Plan Commission consider approving the following sample motion:

I move that the Plan Commission recommend to the President and Village Board support for the Village's efforts to work with the following property owners in a voluntary manner only to secure interests in their properties as they become available in an effort to enhance the Village's open space opportunities:

EXHIBIT 1

**Staff Report to the Plan Commission
Park and Open Space Expansion Workshop**

August 4, 2010

First Priority Parcels, in no particular order:

- **The Arabian Knights Horse Farm property**
- **The seven (7) R-1 properties located west of Community Park.**
- **Any listed R-1 and R-1A property in Service Area Number 1.**

Second Priority Parcels, in no particular order:

- **The five (5) R-2 properties located east of Community Park.**
- **The four (4) properties located east of Willow Pond Park.**

Long Range Priorities:

- **Properties in Service Area 4.**
- **Service Area 6 properties (when annexed).**

Further, that the Village direct staff to continue to identify and evaluate possible grants and funding alternatives to purchase property as opportunities arise.

Chapter 5F

**EXISTING CHURCHES, CONVENTS, RECTORIES, PARSONAGES AND SCHOOLS
(ELEMENTARY, JUNIOR HIGH AND HIGH SCHOOLS) OVERLAY DISTRICT**

**(Regulations Governing Existing Churches, Convents, Rectories, Parsonages and Schools
(Elementary, Junior High and High Schools as of *(Insert Date if approved by Village Board)*,
2010)**

SECTION:

9-5F-1

9-5F-2

9-5F-3

9-5F-4

9-5F-5

9-5F-1: Purpose and Declaration of Policy

It is recognized that certain churches, convents, rectories, parsonages and schools (elementary, junior high and high schools) in the R-1 and R-1A Zoning Districts were nonconforming via annexation or permitted as special uses prior to *(insert date if adopted by the Village Board)*. While new churches, convents, rectories, parsonages and schools (elementary, junior high and high schools), when located along Madison Street, Clarendon Hills Road, Route 83, 63rd Street, 75th Street of Plainfield Road, will continue to be allowed in the R-2, R-3, R-4 and R-5 districts as of *(insert date if adopted by the Village Board)*, it is necessary and desirable to enable properties with churches, convents, rectories, parsonages and schools (elementary, junior high and high schools) uses existing prior to *(insert date if approved by the Village Board)* to continue to enjoy the land use entitlements within the Existing Churches, Convents, Rectories, Parsonages and Schools (Elementary, Junior High and High Schools) Overlay District.

9-5F-2: Designation. Any existing churches, convents, rectories, parsonages and schools (elementary, junior high and high schools) established in the Village of Willowbrook prior to *(insert date if approved by the Village Board)* 2010 by-right or by approval of the Village of Willowbrook Board by annexation, special use, or variations shall be placed into the Existing Churches, Convents, Rectories, Parsonages and Schools (Elementary, Junior High and High Schools) Overlay District. The Village recognizes the following Willowbrook properties to be included in this District: 1) Gower School, located at 7700 Clarendon Hills Road; 2) Holmes School, located at 5800 Holmes Avenue; and 3) Jehovah Witnesses Kingdom Hall, located at 6300 Bentley.

9-5F-3: Authority to Continue. A use located in the Existing Churches, Convents, Rectories, Parsonages and Schools (Elementary, Junior High and High Schools) Overlay District shall continue to enjoy the entitlements granted to these uses by right or by approval of the Village of Willowbrook unabridged pursuant to the entitlements thereto.

9-5F-4: Change in Use. Any use in the Existing Churches, Convents, Rectories, Parsonages and Schools (Elementary, Junior High and High Schools) Overlay District shall not be changed to any other use, unless such new use is a permitted use in the district in which the property is located.

9-5F-5: Additions and Enlargements. Any use in the Existing Churches, Convents, Rectories, Parsonages and Schools (Elementary, Junior High and High Schools) Overlay District shall not be expanded in any manner, except in compliance with the following:

- A. An Application shall be filed in accordance with 9-14-5 (Special Use Permits).
- B. The use and the structures comprising the use shall comply with all other requirements of the district in which the property is located.
- C. The use and the structures comprising the use shall comply with all other applicable requirements of Title 9.

VILLAGE OF WILLOWBROOK

BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

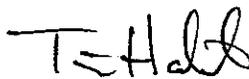
ITEM TITLE:

AN ORDINANCE AMENDING THE VILLAGE CODE OF THE VILLAGE OF WILLOWBROOK TITLE 1 CHAPTER 5 SECTION 1-5-2 – MEETINGS OF BOARD

AGENDA NO. 6
AGENDA DATE: 10/11/10

STAFF REVIEW: Tim Halik,
Village Administrator

SIGNATURE: _____



LEGAL REVIEW: William Hennessy,
Village Attorney

SIGNATURE: _____



RECOMMENDED BY VILLAGE ADMIN.:

SIGNATURE: _____



REVIEWED & APPROVED BY COMMITTEE: YES NO N/A

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

At the September 27, 2010 Village Board meeting, the Board members in attendance discussed and agreed to changing the start time for regular meetings of the Board from 7:30 PM to 6:30 PM.

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

Passage of the attached ordinance will serve to amend the Village Code to include a 6:30 PM start time for all regular Village Board meetings. The language of the proposed ordinance amendment was reviewed and approved by the Village Attorney.

ACTION PROPOSED:

Pass the ordinance.

ORDINANCE NO. 10-0-_____

AN ORDINANCE AMENDING THE VILLAGE CODE OF
THE VILLAGE OF WILLOWBROOK
TITLE 1 CHAPTER 5 SECTION 1-5-2 – MEETINGS OF BOARD

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

SECTION ONE: That Title 1, Chapter 5, Section 1-5-2 (A) of the Village Code of the Village of Willowbrook entitled "Regular Meetings" is hereby deleted in its entirety and, in lieu thereof, the following language shall be substituted:

"(A) Regular Meetings: The regular meetings of the board of trustees shall be held on the second and fourth Mondays of each month of the year at six thirty o'clock (6:30) PM in the village."

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

SECTION THREE: That this Ordinance shall be in full force and effect ten (10) days from and after its passage, approval, and publication in pamphlet form as provided by law.

PASSED and APPROVED this 11th day of October, 2010.

APPROVED:

Village President

ATTEST:

Village Clerk

ROLL CALL VOTE:

AYES: _____

NAYS: _____

ABSTENTIONS: _____

ABSENT: _____

VILLAGE OF WILLOWBROOK

BOARD MEETING

AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE: MOTION TO APPROVE FISCAL YEAR 2009-10
COMPREHENSIVE ANNUAL FINANCIAL REPORT, TIF
COMPLIANCE REPORT AND MANAGEMENT LETTER

AGENDA NO. 7

AGENDA DATE: 10/11/10

STAFF REVIEW:

SIGNATURE: Aue Stanish

LEGAL REVIEW:

SIGNATURE: N/A

RECOMMENDED BY VILLAGE ADMIN.:

SIGNATURE: T. Hald

REVIEWED & APPROVED BY COMMITTEE: YES NO N/A

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

Included in your agenda packet are the following:

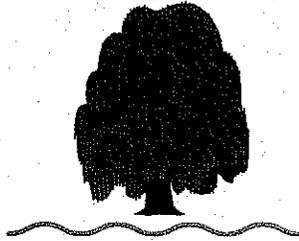
- Comprehensive Annual Financial Report (CAFR) for the Village of Willowbrook for the Year Ended April 30, 2010.
- Tax Increment Financing District Fund Report on Public Compliance with Public Act 85-1142 For the Year Ended April 30, 2010.
- Management Letter (Communication of Reportable Conditions and Recommendations for Improvement) presented by the Village's audit firm, Sikich LLP, with responses from the Village staff.

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

The Village's financial statements present two kinds of statements, each with a different snapshot of the Village's finances. The financial statement's focus is on the Village as a whole (government-wide) and on the major individual funds. Both perspectives (government-wide and major fund) allow the user to address relevant questions, broaden a basis for comparison (year to year or government to government) and enhance the Village's accountability.

Village staff has prepared a financial summary of the year end operating results.

ACTION PROPOSED: APPROVAL OF FISCAL YEAR 2009-10 COMPREHENSIVE ANNUAL FINANCIAL REPORT, TIF COMPLIANCE REPORT AND MANAGEMENT LETTER



Village of Willowbrook

7760 Quincy Street
Willowbrook, IL 60527-5594

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

October 4, 2010

MEMO TO: President and Board of Trustees

FROM: Sue Stanish, Director of Finance

SUBJECT: April 30, 2010 Comprehensive Annual Financial Report

Village President

Robert A. Napoli

Village Clerk

Leroy R. Hansen

Village Trustees

Dennis Baker

Terrence Kelly

Michael Mistele

Sandra O'Connor

Paul Schoenbeck

GENERAL FUND REVENUES

General Fund Revenues were below the budgeted amount by \$421,787 or 5.3%. The table below provides a summary of the dollar and percent differences from budget to actual revenues.

Revenue	Budget	Actual	Difference	
Sales Tax	\$3,018,750	\$3,141,134	\$122,384	4.1%
Income Tax	\$791,786	\$712,194	-\$79,592	-10.1%
Amusement Tax	\$90,000	\$95,075	\$5,075	5.6%
Utility Tax	\$1,337,500	\$1,170,665	-\$166,835	-12.5%
Places of Eating Tax	\$380,000	\$379,498	-\$502	-0.1%
Other Taxes	\$118,638	\$106,283	-\$12,355	-10.4%
Permit Fees	\$157,000	\$171,392	\$14,392	9.2%
Fines	\$787,160	\$431,607	-\$355,553	-45.2%
Cable Fees	\$136,750	\$145,491	\$8,741	6.4%
Inv Income	\$27,750	\$40,775	\$13,025	46.9%
Property Tax	\$149,200	\$155,052	\$5,852	3.9%
Water Transfer	\$427,282	\$427,282	\$0	0.0%
Licenses	\$108,850	\$102,562	-\$6,288	-5.8%
Grants/Drug Forfeiture	\$126,006	\$152,596	\$26,590	21.1%
Charges for Services	\$45,900	\$54,987	\$9,087	19.8%
Parks & Recreation	\$32,005	\$43,708	\$11,703	36.6%
Other	\$157,100	\$139,589	-\$17,511	26.4%
Total	\$7,891,677	\$7,469,890	-\$421,787	-5.3%

GENERAL FUND EXPENDITURES

Total General Fund Expenditures came in below the budgeted amount by \$629,571. Expenditures were budgeted at \$7,880,828 compared to actual expenditures of \$7,251,257. Highlights by department of expenditures are as follows:

Department	Budget	Actual	Difference	
Village Board & Clerk	\$56,654	\$46,538	-\$10,116	-17.9%
Board of Police Comm.	\$17,250	\$1,151	-\$16,099	-93.3%
Administration	\$1,047,804	\$1,045,666	-\$2,138	-0.2%
Planning & Economic Dev	\$165,151	\$143,941	-\$21,210	-12.8%
Finance	\$329,729	\$316,451	-\$13,278	-4.0%
Building	\$270,387	\$221,440	-\$48,947	-18.1%
Police	\$4,754,984	\$4,346,746	-\$408,238	-8.6%
Public Works	\$853,752	\$769,184	-\$84,568	-9.9%
Parks	\$385,116	\$360,140	-\$24,976	-6.5%
Total	\$7,880,827	\$7,251,257	-\$629,571	-8.0%

Village Board & Clerk

- Conference and travel \$3,000 under budget
- Strategic planning session not held until FY 10-11 under budget by \$5,000
- Appreciation Dinner not held under budget by \$3,000

Board of Police Commissioners

- Patrol Officer test deferred to FY 10-11

Administration

- Salaries & benefits under budget by \$57,000 - Offset by consulting fees of \$102,400.
- Job classification & description project totaling \$10,000 was deferred
- Sales tax sharing Town Center over budget by \$20,900 - Offset by increased sales tax revenues
- Buildings, community relations, risk management and capital all under budget

Planning

- Engineering plan review fees \$12,700 under budget

Finance

- Office supplies, printing, conferences, dues and subscriptions \$6,350 under budget
- EDP software \$6,000 under budget

Building & Zoning

- Overtime \$7,200 under budget (use of comp-time vs overtime pay)
- Various plan review fees \$23,700 under budget
- Inspection services \$10,300 under budget

Police

- Overtime \$68,600 under budget
- Overtime/Special details & grants \$68,250 under budget
- Red light camera fees \$78,200 under budget (based on the 5th camera at Midway Dr. not installed during the FY
- Operating equipment and capital under budget by \$79,800

Public Works

- Snow removal about \$8,000 over budget
- Storm water improvements (Street and ROW and tree maintenance \$56,400 under budget
- Rock salt purchased in advance for FY 10-11 \$27,800 over budget
- Deferral of Village entry signs \$70,000 under budget

Parks & Recreation

- Landscaping about \$10,000 under budget
- Recreation equipment \$7,000 under budget

Summary

A net surplus of \$218,633 resulted after all year-end adjustments were made. The Village budgeted a net surplus of \$10,850. The ending fund balance at April 30, 2010 is \$3,827,541. While ending the year with a surplus is positive it is important to remember the surplus occurred as a result of decreased spending (revenues came under by \$422,000).

HOTEL/MOTEL TAX FUND

Revenues in the Hotel/Motel tax fund came in at \$66,641 - \$13,359 below the budgeted amount of \$80,000.

Expenditures came in at \$46,334 - \$38,966 below the budgeted amount of \$85,300.

The net impact is a surplus in the fund of \$30,316 and an ending fund balance of \$16,413. As in the past year advertising programs will be put on hold until enough cash accumulates in the fund.

MOTOR FUEL TAX FUND

Motor fuel tax revenues came in about \$14,000 below the budgeted amount of \$240,316. The decrease is a result of lower MFT distributions.

Expenditures were \$101,238 - \$13,000 lower than the budgeted amount of \$114,500.

The ending fund balance is \$119,693.

CAPITAL PROJECTS FUND

Projects completed in the Capital Projects Fund include the following:

- Completion of the public works facility

WATER FUND & WATER CAPITAL IMPROVEMENTS FUND

Revenues for the sale of water totaled \$1,561,476 and came in \$238,900 or 13% under than the budgeted amount.

Not including depreciation expense, net income of \$134,200 was generated. The working capital ratio (current assets/current liabilities) is 3.7:1. This measures the liquidity of the fund. This achieves the goal set in 2001 to achieve a working capital ratio of 2:1. Total net assets decreased by \$150,316.

Representatives of Wolf & Company, LLP will be attending the Board meeting scheduled for October 11, 2010, and will be available to answer any questions regarding the audit and the management letter. If you require additional information prior to the meeting, please feel free to contact me.

Village of Willowbrook
 General Fund
 Analysis of Fund Balance
April 30, 2010

	Approved <u>Budget</u>	Actual <u>04/30/2010</u>	Over(Under) <u>Budget</u>
Fund Balance - May 1, 2009	\$3,538,553	\$3,608,908	\$70,355
Revenue	\$7,891,677	\$7,469,890	(\$421,787)
Operating Expenses	\$7,566,179	\$7,093,091	(\$473,088)
Capital Expenses	\$314,649	\$158,166	(\$156,483)
Total Expenses	<u>\$7,880,828</u>	<u>\$7,251,257</u>	<u>(\$629,571)</u>
Surplus (deficit)	\$10,849	\$218,633	\$207,784
Fund Balance - April 30, 2010	\$3,549,402	\$3,827,541	\$278,139
Number of days of Operating Expense - General Fund	171	197	
Operating expense per day	\$20,729	\$19,433	

VILLAGE OF WILLOWBROOK

BOARD MEETING

AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE: ORDINANCE AMENDING THE VILLAGE CODE OF THE VILLAGE OF WILLOWBROOK – TITLE 1, SECTION 1-8-5 (C), DESIGNATION OF DEPOSITORIES

AGENDA NO. 8

AGENDA DATE: 10/11/10

STAFF REVIEW:

SIGNATURE: Aue Stanish

LEGAL REVIEW:

SIGNATURE: [Signature]

RECOMMENDED BY VILLAGE ADMIN.:

SIGNATURE: [Signature]

REVIEWED & APPROVED BY COMMITTEE: YES NO N/A

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

In accordance with the Village Code and Village Investment Policy, the Board is required to approve banking institutions prior to the deposit of any Village funds. Currently, the Village's red light camera vendor American Traffic Solutions (ATS) (formerly Laser Craft) receives checks at their location and electronically transfer amounts to the Village's account at Willowbrook Community Bank.

Based on new security requirements ATS can no longer process and scan checks from their location. As a result ATS has contracted with the First Tennessee Bank to process red light camera tickets through a lockbox. Although ATS set up the lock-box services with First Tennessee, the account will be in the Village's name and only designated signers from the Village will be on the account.

The attached ordinance will add First Tennessee Bank as an approved depository. Amounts collected through the First Tennessee lockbox will be transmitted electronically to the Village's account at Willowbrook Community Bank on a daily basis. ATS is responsible for paying 100% of the fees.

Staff also cleaned up the list of banks from the existing ordinance to reflect mergers and to reflect current banks the Village may want to deposit funds with.

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

In order to for the Village to place funds on deposit with a banking institution the following criteria must be met:

- Institution must be a member of the FDIC
- If funds are over FDIC amount the Institution must post collateral
- Institution must have a capital asset ratio of 5 or better, total risk based capital of 10 and minimum net capital assets of \$5,000,000

Staff verified through the FDIC website that all of the institutions listed within the ordinance meet the required criteria.

ACTION PROPOSED: Pass the ordinance

ORDINANCE NO. 10-0-_____

AN ORDINANCE AMENDING THE VILLAGE CODE OF THE VILLAGE
OF WILLOWBROOK - TITLE 1, SECTION 1-8-5 (C), DESIGNATION
OF DEPOSITORIES

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

SECTION ONE: That Title 1, Section 1-8-5 (C) of the
Village Code of the Village of Willowbrook entitled "Designation
of Depositories" is deleted in its entirety and in lieu thereof,
the following language shall be substituted:

(C) Designation of Depositories: The Director of Finance is
hereby authorized to deposit funds in the following financial
institutions:

Community Bank of Willowbrook (Branch of Hinsdale Bank & Trust)
National City Bank
Chase Bank
MB Financial Bank
Charter One Bank
Citizens Federal Bank
Illinois Funds
First Tennessee Bank National Association

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

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

PASSED and APPROVED this 11th day of October, 2010.

APPROVED:

Village President

ATTEST:

Village Clerk

ROLL CALL VOTE:

AYES: _____

NAYS: _____

ABSTENTIONS: _____

ABSENT: _____

VILLAGE OF WILLOWBROOK

BOARD MEETING

AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE: RESOLUTION AUTHORIZING THE VILLAGE PRESIDENT AND CLERK TO ENTER INTO AN AGREEMENT WITH FIRST TENNESSEE BANK NATIONAL ASSOCIATION AND AMERICAN TRAFFIC SOLUTIONS FOR LOCKBOX SERVICES

AGENDA NO. 9

AGENDA DATE: 10/11/10

STAFF REVIEW:

SIGNATURE:

Aue Stanish

LEGAL REVIEW:

SIGNATURE:

My Khumong

RECOMMENDED BY VILLAGE ADMIN.:

SIGNATURE:

T. Hall

REVIEWED & APPROVED BY COMMITTEE: YES NO N/A

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

Based on new security requirements American Traffic Solutions (ATS) (formerly Laser Craft) can no longer process and scan checks from their location. As a result, ATS has contracted with the First Tennessee Bank to process red light camera tickets through a lockbox. Although ATS set up the lock-box services with First Tennessee, the account will be in the Village's name and only designated signers from the Village will have access to the account.

The attached the Lockbox Service Agreement between ATS, the Village and First Tennessee will allow red light ticket payments to be processed by First Tennessee and electronically sent to the Village on a daily basis. You will note the Lockbox Service Agreement is generic in nature and does not clearly state which sections are applicable to the Village, ATS or sections that are not applicable to both. First Tennessee generated the matrix at the end of the agreement that references sections applicable to the Village and or ATS.

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

Staff recommends entering into an agreement with First Tennessee Bank and ATS for lockbox services to process red light ticket payments.

ACTION PROPOSED: Adopt the resolution

RESOLUTION NO. 10-R-_____

A RESOLUTION AUTHORIZING THE VILLAGE PRESIDENT AND VILLAGE CLERK TO ENTER INTO AN AGREEMENT WITH FIRST TENNESSEE BANK NATIONAL ASSOCIATION AND AMERICAN TRAFFIC SOLUTIONS FOR LOCKBOX SERVICES

NOW, THEREFORE, BE IT RESOLVED by the President and Board of Trustees of the Village of Willowbrook, DuPage County, Illinois, that the Village President and Village Clerk be and the same are hereby authorized to enter into a Lockbox Agreement between the Village of Willowbrook, First Tennessee Bank National Association and American Traffic Solutions., in substantially the form attached hereto and incorporated herein as Exhibit "A".

ADOPTED and APPROVED this 11th day of October, 2010.

APPROVED:

Village President

ATTEST:

Village Clerk

ROLL CALL VOTE: AYES: _____

NAYS: _____

ABSTENTIONS: _____

ABSENT: _____

LOCKBOX SERVICES AGREEMENT

This Lockbox Services Agreement (the "Agreement") made as of this 10 day of Sept 2010, by and between First Tennessee Bank National Association (the "Bank") and American Traffic Solutions ("Client").

WHEREAS, Client desires to obtain lockbox (remittance processing) services, as selected below, from Bank for Client's business, and Bank desires to provide lockbox services (the "Services") to Client, subject to the terms and conditions set forth in the Agreement.

NOW, THEREFORE, in consideration of the premises herein contained and other good and valuable consideration, Bank and Client agree as follows:

Please select the box below for the Services you choose:

Retail Lockbox Services

~~Wholesale Lockbox Services~~ *DM*

Both

1. **Client Obligations.** (a) Client will establish and maintain one or more non-interest bearing demand deposit account(s) (the "Account(s)"), at Bank for the deposit of remittance receipts.

(b) Prior to commencement of services, Client will furnish to Bank such data, authorizations, and other information, forms and documents as Bank may request and Client shall do so in sufficient time to enable Bank to perform its preparation and testing functions. All data and information furnished to Bank by Client, its agents and employees shall be in form acceptable to Bank, which shall include a Lockbox Implementation Form (the "Implementation Form"), the terms of which are incorporated herein. Once Client formulates a remittance document and a return envelope approved by Bank, no change may be made to either document without obtaining Bank's prior review and written approval with respect to any change in any aspect of the remittance documents or envelopes, including without limitation paper weight, color, size, ink, and location of information on a document. Client shall afford Bank reasonable time to respond to such change and to perform any appropriate testing to confirm that such change will not create processing problems or additional costs.

(c) Client understands that the Services will be performed generally by the use of automated equipment, that the equipment will not function properly to perform the Services if Client fails to comply with such obligations and specifications required by Bank, and that any such failure may degrade quality and timeliness of the Services, in addition to increasing expenses for Bank and per item pricing for Client. Bank shall promptly notify Client of such failure to comply, and Client shall be given a reasonable period of time to correct such non-compliance.

(d) If Client is a "covered entity" as defined under the Health Insurance Portability and Accountability Act of 1996, as amended ("HIPAA"), Client shall notify Bank prior to the commencement of the Services if the performance of such Services by Bank shall include the creation, receipt, use or disclosure of protected health information as defined in HIPAA, so that Bank may enter into a written business associate agreement with Client. Client further agrees that after the effective date of the Services, if there is any change to the Services that causes the Bank to create, receive, use or disclose protected health information, Client shall notify Bank in writing by submitting a Change in Procedure at least thirty (30) days in advance of such proposed change so that Bank may determine if the requested change can be accommodated, and, if so, enter into a written business associate agreement with Client.

2. **Services.** The Services will consist of remittance processing services and the deposit of checks into the Accounts established for Client. The Bank may provide optional data entry and image services to Client as requested on the Implementation Form, or in any written amendment to this Agreement mutually agreed to by the parties. Effective on the commencement date Bank will provide a unique address for directing remittance documents, either a post office box or department number within a post office box (the "Box"), collect the contents of the Box at such times as Bank may establish, open envelopes or other contents of the Box, remove and inspect the remittances, items and enclosures, and handle the remittances, items and enclosures as provided herein. An acceptable item (or "Check") is one which conforms with the following:

- (a) **Payee.** The name of the payee on the item shall be one of the names, or a reasonable variation thereof, identified by Client on such forms as Bank may require, but Client may authorize Bank to deposit all items addressed to Client's Box.

- (b) **Date.** All undated Checks will be processed by Bank as hereinafter provided. Postdated checks will be deposited unless otherwise indicated on Bank's forms and agreed upon by Bank.
- (c) **Amount.** Either a written or numerical amount shall be given; but if both are provided and they differ, Bank will use the amount supported by accompanying documents (Retail Lockbox only). If these conditions are not met, the item will be processed for the written amount.
- (d) **Signature.** The item must bear the drawer's signature or indicate the drawer's name. If there is no signature, but the drawer's name is included on the item, Bank will affix a stamp impression requesting the drawee bank to contact the drawer for authority to pay the item.
- (e) **Alterations or Restrictions.** Checks bearing restrictive notations such as "Payment in Full", "Balance on Account", or "Final Settlement" will be deposited, unless noted on the Implementation Form.
- (f) **Drafts.** All signed sight drafts or payable through drafts of one thickness of paper with MICR numbers will be handled in the same manner as other items. All other drafts will either be processed on a collection basis or forwarded to the Client as Bank deems appropriate.
- (g) **Cash.** Client will instruct each remitter to pay by check, money order or cashier's check only. Bank will process and deposit all cash received; however, Bank will assume no liability for cash mailed by Client's remitter beyond such cash as is actually received and receipted for by Bank.

Notwithstanding anything contained herein to the contrary, Bank's only obligation shall be to utilize ordinary care in processing and depositing acceptable items and Bank shall have no liability for the processing or deposit of any item which does not conform to the foregoing standards.

3. **Access to Services: Security.** Client will be issued a confidential User ID and Password to access Bank's optional lockbox services available online, including but not limited to, online image archive, lockbox exception module, and online reports ("Access Services"). Bank may require that Client designate a Primary User having authority to administer and maintain all User ID's and Passwords and account activity levels. Client may designate the particular accounts each Authorized Representative of Client may access through the Access Service. Client also may designate whether Client's Authorized Representative has access through the Access Service for information reporting purposes only or other functions which Client has arranged, or does arrange, to utilize through the Access Service. Client acknowledges that the User ID and Password procedures and the multiple Authorized Representative activity level options described above constitute commercially reasonable security procedures. Client agrees to safeguard the confidentiality of all User ID's and Passwords and to provide them only to Client's Authorized Representatives, and Client agrees to notify Bank immediately if client believes that the confidentiality of any such information may have become compromised. Client authorizes Bank to execute all instructions Bank receives with a valid User ID and Password before client notifies us of unauthorized use and Bank has a reasonable opportunity to act upon Client's notice. Client agrees that Bank has no obligation to obtain verification from a second person of an instruction entered with Client's User ID and Password unless Client has followed our procedures to establish a verification procedure for such instructions. Except for complying with any verification procedure which Bank offers and which Client has selected according to our set-up procedures, Bank will have no obligation to review or monitor for any reason instructions or transactions conducted with Client's User ID and Password. Client agrees to promptly review deposit transaction and other records Bank makes available to Client, whether in electronic or paper form, and to promptly report any discrepancy to Bank.
4. **Processing.** Acceptable items shall be processed and deposited as received in the following manner:
 - (a) **Coupons (Retail Lockbox only).** Client will provide their Clients with Remittance Coupons ("Coupons") that comply with Bank's document specifications. Upon receipt Bank will utilize Optical Character Recognition ("OCR") technology to compare the amount on the Coupon with the amount of the Check.
 - (b) **Endorsement.** Bank will apply an endorsement to each check reflecting credit to the named payee.
 - (c) **Deposits.** Except for Checks eligible for conversion as provided in (h) below, each item shall be processed and deposited to such Account(s) of Client at Bank as indicated on the Implementation Form, at which time Client shall become a depositor of Bank with respect to those items, and the collection of such items shall be governed by the Uniform Commercial Code as adopted in the State of Tennessee, First Tennessee Bank's Depository Agreement, and this Agreement. Any inconsistencies between this Agreement and First Tennessee Bank Depository Agreement shall be controlled and governed by this Agreement.
 - (d) **Remittance Material Disposition.** All statements, invoices, correspondence and other papers accompanying such items as well as copies of the processed checks (applicable to Wholesale Lockbox only) and deposit ticket(s) shall be destroyed by Bank or delivered to Client in the customary manner of Bank, or in such other manner as may be specified in the Implementation Form or agreed to by Bank.

Authorization to Release Information. Client authorizes Bank to release account information or deliver remittance materials to any one of the following additional person(s) or entity upon request or inquiry. _____

(Client must include recipients contact information, including address and telephone number. Any changes must be in writing and given in accordance with Paragraph 19.)

- (e) **Record Maintenance.** Bank will maintain an image record of each item deposited. Such record will be retained by Bank in accordance with Bank's record retention schedule in order to reconstruct any specific deposit by means of duplicate photocopies should the need arise and as requested by Client (subject to the payment of Bank's then prevailing charge for such service).
 - (f) **Stop File (Retail Lockbox only).** If applicable, Client will provide a stop file transmission to Bank (indicate periodic time frame on Implementation Form). Bank will rely on the stop file to compare, by means of computer processing, and determine Coupon(s) which Client desires to be forwarded to Client without deposit. Bank will have no obligation to make manual comparisons and Client understands that identification of Coupons on the stop file must be accurate and consistent with Bank's software. Bank has no obligation to avoid depositing of checks when either OCR coupons or stop file is not in compliance with Bank's specifications. Bank will continue to rely on the most current stop file successfully received in the event Client fails to transmit a new stop file by the time specified in the Implementation Form.
 - (g) **Opt-out Files (Retail Lockbox only).** If applicable, Client will provide an opt out file transmission to Bank should the Client choose to use Accounts Receivable Conversion services as indicated on the Implementation Form and further described in (h) below. Bank will rely on the opt-out file to compare, by means of computer processing, and determine what checks are eligible for check conversion. Bank will have no obligation to make manual comparisons and Client understands that identification of Coupons on the opt-out file must be accurate and consistent with Bank's software. Bank has no obligation to avoid check truncation when either OCR coupons or the opt-out file is not in compliance with Bank's specifications. Bank will continue to rely on the most current opt-out file successfully received in the event Client fails to transmit a new stop file by the time specified in the Implementation Form.
 - (h) **Accounts Receivable Conversions (ARC).** If Client elects to use ARC services, Checks received for deposit to Client's account with Bank may be converted to an ACH transaction for collection whereby the amount of the check, routing number, account number and check serial number are transmitted to the financial institution. Client represents and warrants to Bank that Client has given notice to each of its customers ("Customer") who make payments to the Box that payments received by check will be processed electronically and Customer has not given notice to Client to opt out of this process. In the event any Customer has opted out of the process, Client shall add Customer to the opt-out file transmitted to Bank. Client further represents and warrants that, with regard to ACH transactions as contemplated by this Agreement, it agrees to abide by and is in compliance with rules of the National Automated Clearinghouse Association ("NACHA") as amended from time to time.
 - (i) **Unprocessable Items.** All items which are not acceptable shall not be processed, but shall be returned to the Client along with statements, invoices, correspondence, and other papers accompanying such item. Such items and papers shall be delivered in the customary manner of Bank or in such other manner as may be specified in the Implementation Form.
 - (j) **Transmissions.** If applicable, Bank may agree to provide Client data and image transmission files as specified in the Implementation Form.
 - (k) **Lockbox Exception Module.** An optional Access Service that enables Client to review and decision exception transactions online. Client and Bank will establish mutually agreeable processing deadlines for exception transactions. Exception transactions that have not been reviewed and decisioned by the Client within the established deadline will not be deposited and the remittance transaction shall be delivered to Client in the customary manner of Bank, or in such other manner as may be specified in the Implementation Form.
 - (l) **Daily Reports.** Daily reports shall be available online (Retail Lockbox only), or shall be delivered with optional image files to Client in the customary manner of Bank, or in such other manner as may be specified in the Implementation Form.
5. **Return Items.** Items deposited to the Client's Account(s) which are returned unpaid because of "insufficient funds" or "uncollected funds", or the like, will be debited from Client's Account(s). Bank will charge the Client for the amount of the item by debiting Client's Account(s) and send the item with debit advice to the address stated for receipt of statement. If Client selects redeposit option as indicated on the Return Item Instruction Form, Bank will redeposit item only once, without notice of return to Client, and only with respect to items returned for reason of "insufficient funds" or "uncollected funds". The charge for returned items will be at Bank's then prevailing rate. If alternative return requirements are desired, such requirements shall be set forth in the Return Items Instruction Form.

6. Items Mailed to Client. Remittances which are sent directly to Client may be forwarded to the Lockbox processing site and handled in accordance with the terms of this Agreement.
7. Foreign Currency. Canadian items are processed at face value with subsequent corrections to Client's Account(s) for exchange rate charges and fees. All other items drawn in foreign currency will be processed on a collection basis only. Credit will be posted upon receipt of paid collections less all applicable fees and charges.
8. Expenses. Post Office Box rental expenses may be paid initially by Bank. Client agrees that it will be responsible for, and will reimburse Bank for, all such actual expenses incurred by Bank. Bank may, at its option, require advance payment of such expenses or a deposit to cover such expenses. Payment for overnight courier and ground courier charges will be paid by Client as indicated on the Implementation Form. Otherwise Bank will recover such expenses by monthly direct debits to Client's Account(s).
9. Change In Procedure. From time to time, upon not less than thirty (30) days' prior written notice to Client, Bank or Client may change any operating procedures or fees established in connection with this Agreement. In the event Bank determines to accommodate the requested changes upon the condition that Client reimburse Bank's expenses or pay additional fees, the charges would be subject to mutual agreement. Notwithstanding the foregoing, Bank may change any operating procedures without prior written notice to Client where an immediate change in operating procedures is necessary to maintain or restore the security of Bank's lockbox operations.
10. Indemnity. Client agrees to hold harmless, defend, and indemnify Bank from and against any and all liabilities, claims, costs, expenses, losses, and damages of any and every kind (including reasonable attorney's fees and costs) arising out or resulting, directly or indirectly, from the acts or omissions of Client in connection with this Agreement or the services contemplated herein.
11. Releases. The Client agrees that the Bank shall not be liable to the Client for any error of judgment, or for any act done or step taken or omitted in good faith, or for any mistake in fact or law, or for anything which it may do or refrain from doing in connection with this Agreement, except for gross negligence or willful misconduct. In addition, with respect to all claims or controversies raised by third parties, the Client agrees to reimburse and indemnify the Bank for, and hold it harmless against any loss, liability, claim or controversy of any kind arising out of or in connection with the performance by the Bank of its duties and obligations under this Agreement as well as the cost and expense, including but not limited to reasonable attorney's fees, of defending against any claim or liability arising out of or relating to this Agreement.
12. Force Majeure. Bank shall have no responsibility or liability for failure or delay in performance pursuant to the terms of this Agreement when such failure or delay is due to any natural disaster, fire, flood, storm, strike, labor unrest, war, riot, act of God, power failure, equipment failure, errors or acts by any third party or any other cause beyond Bank's reasonable control.
13. Fees. Client agrees to pay Bank's charges in effect from time to time for providing the services hereunder. Bank reserves the right to assess without further notice a surcharge for excess OCR rejects if the rate of rejects exceeds four percent (4%) during a month. Bank reserves the right to increase fees and charges on thirty days notice. Unless otherwise provided, Bank will add all such fees and charges to Client's account analysis statement.
14. Term. This Agreement may be terminated by either party for convenience with written notice of termination furnished to the other party at least ninety (90) days in advance of the effective date of termination. Also, either party may terminate this Agreement at any time in the event that the other party materially breaches its obligations, including failure by Client to make any payment when due hereunder, provided, however, that written notice of intention to terminate, and the reasons therefore, shall be given in advance, along with a thirty (30) day opportunity to cure such breach. Bank may immediately terminate this Agreement upon written notice to Client in the event of Client's breach of any other agreement or obligation with Bank, or Client's insolvency or Bank's reasonable concern as to Client's financial prospects. In the event that Client shall fail to utilize the services described for a period of three (3) months, Bank may deem this agreement terminated. No termination of this Agreement shall effect the rights or obligations of either party which may have arisen or accrued prior to such termination or expiration.
15. Applicable Law. This Agreement shall be governed by and interpreted in accordance with the laws of the State of Tennessee and applicable federal laws.

16. Entire Agreement. This Agreement supersedes and acts to rescind all prior agreements between the parties with regard to the subject matter of this Agreement. Client agrees that it has not relied on any statements, representations, agreements, or warranties except as expressed in this Agreement. This Agreement can only be modified or amended by mutual written agreement of the parties.
17. Severability. If any provision of this Agreement is held to be invalid, illegal or unenforceable, the provision shall be deleted, and the remainder of this Agreement shall be enforced as if the invalid, illegal or unenforceable provision had never been contained.
18. Parties Bound. This Agreement is a legal, valid, and binding obligation of Client and Bank. This Agreement shall be binding upon and inure to the benefit of the parties, their heirs, successors, and assigns; however, this Agreement may not be assigned by Client without prior written consent of Bank.
19. Notice. Except as otherwise provided, all notices required or permitted under this Agreement shall be deemed to have been given (a) when delivered by messenger or overnight courier service; (b) on the third banking business day when mailed by United States mail and addressed as set forth on Implementation Form, or (c) upon receipt of an acknowledged facsimile transmittal. Either party may change its address for notification purposes by giving the other party written notice of the new address and the date upon which it will become effective.
20. Non waiver. No delay or omission by either party to exercise any right or power shall impair such right or power or be construed to be a waiver. A waiver by either party of any covenant to be performed by the other or any breach by the other shall not be construed to be a waiver of any succeeding breach or of any other covenant.
21. Titles to Paragraphs. The titles to the paragraphs used in this Agreement are for reference purposes only and shall not be used to interpret the contents.

IN WITNESS WHEREOF, the parties have executed this Agreement through their duly authorized officers, to take effect as of the date first above-mentioned.

American Traffic Solutions
(Client)

First Tennessee Bank National Association

By: John P. Goldsberry
(Printed Name)

By: JOHN A. HINKLE
(Printed Name)

By: John P. Goldsberry
(Signature)

By: John A. Hinkle
(Signature)

Title: CFO

Title: SENIOR VICE PRESIDENT

Revision Date: 02/10

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Village of Willowbrook

By: _____
(Printed Name)

By: _____
(Signature)

Page 5 of 5 Title: _____

Lockbox Agreement	Willowbrook	American Traffic Solutions	Not Applicable
1.a Client Obligations	X		
1.b data, authorizations		X	
1.c automated equipment		X	
1.d HIPPA			X
2. Services	X	X	
2.a Payee name on items	X	X	
2.b date	X	X	
2.c amount	X	X	
2.d signature	X	X	
2.e alterations/restrictions	X	X	
2.f drafts			X
2.g cash	X	X	
3.Lockbox Services Access	X	X	
4. Processing	X	X	
4.a coupons		X	
4.b endorsement	X		
4.c deposits UCC TN	X		
4.d remittance authorization	X	X	
4.e record maintenance	X	X	
4.f stop file			X
4.g opt out file			X
4.h ARC			X
4.i unprocessable		X	
4.j transmissions		X	
4.k exception module			X
4.l daily reports	X	X	
5. return items	X	X	
6. items mailed to client forwarded	X		
7. foreign currency			X
8. po box rental			X
9. change in procedure	X	X	
10. indemnity	X	X	
11.releases	X	X	
12. force majeure	X	X	
13. Fees		X	
14. term	X	X	
15. applicable law	X	X	
16. entire agreement	X	X	
17. severability	X	X	
18. parties bound	X	X	
19. notice	X	X	
20. non waiver	X	X	
21. titles	X	X	

Village of Willowbrook

By: _____
Printed name

By: _____
Signature

Title: _____

First Tennessee Bank National Association

By: JOHN A. HINKLE
Printed name

By: *John A. Hinkle SVP*
Signature

Title: SR. VICE PRESIDENT

American Traffic Solutions

By: John P. Goldsberry
Printed name

By: *John P. Goldsberry*
Signature

Title: CFO