

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, JANUARY 10, 2011 AT 7:00 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 - December 13, 2010 (APPROVE)
  - c. Warrants - January 10, 2011 - \$256,700.37 (APPROVE)
  - d. Monthly Financial Report - December 31, 2010 - \$17,454,427.17 (APPROVE)
  - e. Application for License to Hold a Raffle for the Darien Woman's Club (APPROVE)
  - f. Motion to approve Expenditure for Replacement of Intoximeter EC/IR Serial #04162 (APPROVE)
  - g. A Resolution Appointing an Authorized Agent to the Illinois Municipal Retirement Fund (IMRF) (ADOPT)
  - h. A Resolution Appointing a Delegate and Alternate Delegate to the Intergovernmental Risk Management Agency (IRMA) (ADOPT)
  - i. A Resolution Appointing an Authorized Delegate and Alternate Delegate to the South Central DuPage Benefit Pool (SCDBP) (ADOPT)
  - j. Motion to Approve - 2010 MFT Roadway Maintenance Program Payout #2 - Final, James D. Fiala Paving Co. (APPROVE)
  - k. A Resolution approving a Plat of Easement - 321 60<sup>th</sup> Court (Adopt)

NEW BUSINESS

5. VISITOR'S BUSINESS (Public comment is limited to three minutes per person on agenda items only)
6. MOTION TO APPROVE - INSTALLATION OF A FALL ARREST SYSTEM ON THE INTERIOR CLIMBING LADDER, LAKE HINSDALE WATER TOWER - ERA VALDIVIA CONTRACTORS, INC

7. AN ORDINANCE ABATING THE TAXES HERETOFORE LEVIED FOR THE YEAR 2010 TO PAY THE PRICIPAL AND INTEREST ON THE \$2,050,000 GENERAL OBLICATION BONDS (ALTERNATE REVENUE SOURCE), SERIES 2008 OF THE VILLAGE OF WILLOWBROOK, DUPAGE COUNTY, ILLINOIS
8. A RESOLUTION AUTHORIZING THE VILLAGE PRESIDENT AND VILLAGE CLERK TO ACCEPT A PROPOSAL TO PROVIDE HUMAN RESOURCE CONSULTING SERVICES - EMPLOYEE HANDBOOK UPDATE, SIKICH LLP

PRIOR BUSINESS

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

MINUTES OF THE REGULAR MEETING OF THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF WILLOWBROOK HELD ON MONDAY, DECEMBER 13, 2010 AT THE VILLAGE HALL, 7760 QUINCY STREET, IN THE VILLAGE OF WILLOWBROOK, DUPAGE COUNTY, ILLINOIS.

1. CALL TO ORDER

The meeting was called to order at the hour of 7:00 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, Umberto Davi, Terrence Kelly, Michael Mistele, and Paul Schoenbeck.

ABSENT: Sandra O'Connor.

Also present were Village Administrator Timothy Halik, Village Attorney William Hennessy, Director of Finance Sue Stanish, Planner JoEllen Charlton, Chief of Police Mark Shelton, Deputy Chief Paul Oggerino, Intern Garrett Hummel, and Executive Secretary Deborah Hahn.

A QUORUM WAS DECLARED

3. PLEDGE OF ALLEGIANCE

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

4. OMNIBUS VOTE AGENDA

- a. Waive Reading of Minutes (Approve)
- b. Minutes - Regular Board Meeting - November 22, 2010 (Approve)
- c. Warrants - December 13, 2010 - \$995,149.71 (APPROVE)
- d. Monthly Financial Report - November 30, 2010 - \$18,076,366.30 - (APPROVE)
- e. Plan Commission Recommendation - Hinsdale High School District 86 Transition Center, 14-106 W. 63<sup>rd</sup> Street - Special Use Permit (RECEIVE)

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 Mistele to approve the Omnibus Vote Agenda.

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

MOTION DECLARED CARRIED

5. PROCLAMATION - SUE STANISH

Trustee Mistele along with President Napoli presented Director of Finance Sue Stanish with a Proclamation recognizing her 13 years of service with the Village of Willowbrook. President Napoli, the Board of Trustees and Staff wished Ms. Stanish well as she continues her career in finance after accepting a position with the City of Naperville's Park District.

MOTION: Made by Trustee Mistele, seconded by Trustee Schoenbeck to accept the Proclamation.

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

6. PROCLAMATION - 50<sup>TH</sup> ANNIVERSARY COMMITTEE

President Napoli read a proclamation that will be present to Chairman Phyllis Martin and the 50<sup>th</sup> Anniversary Committee at their final meeting in January.

MOTION: Made by Trustee Kelly, seconded by Trustee Schoenbeck to accept the Proclamation.

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

NEW BUSINESS

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

President Napoli asked if there was any visitor present that would like to speak.

None present.

8. AN ORDINANCE ANNEXING TERRITORY TO THE VILLAGE OF WILLOWBROOK - 6446 WESTERN AVE., - MAY/KIM

Planner Charlton advised the Board that the Village has been working with Chris May on a possible subdivision in the area of

Western Avenue and 65<sup>th</sup> Street since 2004. The Plan Commission held a public hearing and made a recommendation to approve all relief requests with this petition which are included in the packet. Three separate ordinances relating to this application have been included in the packet for the Board's consideration. The first ordinance serves to annex the property at 6446 Western Avenue.

MOTION: Made by Trustee Schoenbeck, seconded by Trustee Mistele to approve Ordinance 10-0-25 to accept the Annexation of the property at 6446 Western Avenue.

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

9. AN ORDINANCE ZONING LAND NEWLY ANNEXED TO THE VILLAGE OF WILLOWBROOK, CUPAGE COUNTY, ILLINOIS - 6446 WESTERN - MAY/KIM (APPROVE)

See Item #8 for information.

MOTION: Made by Trustee Schoenbeck, seconded by Trustee Mistele to approve Ordinance 10-0-26 to zone the newly annexed property at 6446 Western Avenue.

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

10. AN ORDINANCE GRANTING CERTAIN VARIATIONS FROM THE SUBDIVISION REGULATIONS AND GRANTING APPROVAL OF A PRELIMINARY AND FIAL PLAT OF SUBDIVISION

See Item #8 for information.

MOTION: Made by Trustee Schoenbeck, seconded by Trustee Mistele to approve Ordinance 10-0-27 to grant certain variations and grant approval of a preliminary and final plat of subdivision at 6446 Western Avenue.

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

11. AN ORDINANCE APPROVING AN AMENDMENT TO THE SPECIAL USE GRANTED BY ORDINANCE 86-O-28 AND AS AMMENDED IN ORDINANCE 87-O-29, TO AUTHORIZE A SPECIAL USE PERMIT FOR A SCHOOL - WILLOWBROOK SQUARE SHOPPING CENTER - 14-106 W. 63<sup>RD</sup> STREET

Planner Charlton advised the Board that District 86 is requesting conditional use approval to operate a transitional service center for disabled/special needs students in their district.

The Board members discussed transportation and parking issues. A concern was discussed regarding pedestrian traffic crossing and the timing of the traffic signal at 63<sup>rd</sup> Street into the Hinsdale Lake Commons Shopping Plaza. Chief Shelton advised that he will conduct a traffic survey on the timing of the light to make sure it allows for enough time for pedestrian traffic.

MOTION: Made by Trustee Schoenbeck, seconded by Trustee Davi to approve Ordinance 10-O-28 amending the Special Use Permit for a School as presented.

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

12. AN ORDINANCE AMENDING THE VILLAGE CODE OF THE VILLAGE OF WILLOWBROOK TITLE 3, CHAPTER 12, SECTION 3-12-19 - HOURS

President Napoli advised that the village has received a request to extend the sale of alcohol one hour earlier (8:00 am - 9:00 am) during December 22-24, 2010 and December 30<sup>th</sup> and 31<sup>st</sup>. The Villages Liquor Control Ordinance allows the Liquor Commissioner to vary the hours alcohol is sold only during the Christmas and New Year's holiday. The variation cannot be considered under the current Ordinance.

The Liquor Commission would like to amend the Ordinance to allow greater flexibility to vary the permissible hours for the sale of alcohol. This can be done by removing the last sentence of the current text. This will then potentially benefit additional businesses by increasing liquor sales and improve service to their patrons.

MOTION: Made by Trustee Schoenbeck, seconded by Trustee Davi to amend approve Ordinance 10-O-29 as amended.

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

13. AN ORDINANCE AMENDING TITLE 3, SECTION 3-12-5(B) OF THE VILLAGE CODE - LIQUOR CONTROL, CLASS B LICENSE

President Napoli advised the Board that the Liquor Commissioner is requesting the village approve a Class B liquor license for the Pei Wei Asian Diner Restaurant located at 7135 Kingery Highway within the Town Center, which would increase the Class B liquor licenses from twelve (12) to thirteen (13).

MOTION: Made by Trustee Schoenbeck, seconded by Trustee Davi to approve Ordinance No. 10-0-30 as presented.

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

14. AN ORDINANCE AMENDING THE VILLAGE CODE OF THE VILLAGE OF WILLOWBROOK - TITLE 3, CHAPTER 13, SECTION 3 - APPLICATION FOR CERTIFICATE OF REGISTRATION; AND TITLE 8, CHAPTER 5, SECTION 8-5-6(F) - PRESENCE WITHIN HIGHWAY RIGHT OF WAY

Chief Shelton advised the Board that in August the Village Code for Soliciting was amended. However, Staff felt that additional language regulating the hours and dates solicitation can occur on roadways and a requirement for a minimum age for solicitors was required to further ensure the safety of persons on our roadways by permit.

Staff is recommending that a new section 3-13-3 be included in this Ordinance and that Section 8-5-6(f) be deleted in its entirety to eliminate any confusion or redundancy within the Village Code.

MOTION: Made by Trustee Schoenbeck, seconded by Trustee Mistele to approve Ordinance No. 10-0-31 as presented.

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

15. AN ORDINANCE AMENDING THE VILLAGE CODE OF THE VILLAGE OF WILLOWBROOK - TITLE 1, CHAPTER 4, SECTION 1-4-2: VIOLATIONS WITH RESPECT TO PROHIBITING AND RESTRICTING THE STOPPING, STANDING, OR PARKING OF A VEHICLE IN ANY DESIGNATED AREA

Chief Shelton advised the Board that Village Code 8-8-17 was amended on June 28, 2010 however the language and fine amount

was not added to Title 1, Chapter 4 - General Penalty, Section 1-4-2(g) (1).

Staff is requesting this language be added.

MOTION: Made by Trustee Davi, seconded by Trustee Schoenbeck to approve Ordinance No. 10-0-32 as presented.

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

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

Finance Director Stanish advised that this Ordinance was approved at the October 11, 2010 Board meeting, however the lock-box agreement with First Tennessee Bank was never executed. American Traffic Solutions (ATS, formerly Laser Craft) changed banks and has now contracted with US Bank. US Bank will now be providing lockbox services for ATS.

Staff is recommending that US Bank be approved as a designated depository for ATS and the Village of Willowbrook.

MOTION: Made by Trustee Schoenbeck, seconded by Trustee Davi to approve Ordinance No. 10-0-33 as presented.

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

17. A RESOLUTION AUTHROZING THE VILLAGE PRESIDENT AND CLERK TO AMEND MASTER AGREEMENT DATED MARCH 24, 2008 TO ADD COLLECTION SERVICES BETWEEN THE VILLAGE OF WILLOWBROOK AND LASERCRAFT, INC.

Finance Director Stanish advised that the current collection service the village uses for parking citations and other fees is AR Concepts. However, in order for ATS to utilize AR Concepts, a software program would have to be developed for the Village.

ATS has utilized Linebarger for the past four years. A reference check was conducted with two of ATS's clients and both had favorable comments.

MOTION: Made by Trustee Davi, seconded by Trustee Schoenbeck to adopt Resolution No. 10-R-41 as presented.

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

18. A RESOLUTION AUTHORIZING THE VILLAGE PRESIDENT AND CLERK TO ENTER INTO AN AGREEMENT WITH US BANK AND AMERICAN TRAFFIC SOLUTIONS FOR LOCKBOX SERVICES

Finance Director Stanish advised the Board that American Traffic Solutions (ATS - formerly Laser Craft) has entered into an agreement for lockbox services with US Bank.

Staff is requesting the Board approve the Lockbox Service Agreement from US Bank and adopt the Resolution.

MOTION: Made by Trustee Schoenbeck, seconded by Trustee Mistele to adopt Resolution No. 10-R-42 as presented.

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

19. A RESOLUTION AUTHORIZING THE VILLAGE PRESIDENT AND VILLAGE CLERK TO ACCEPT A PROPOSAL TO PROVIDE FINANCIAL AND ACCOUNTING SERVICES - SIKICH LLP

Administrator Halik advised the Board that due to the resignation of Finance Director Sue Stanish, Staff is seeking to make arrangements for interim coverage of the Finance Director's duties. Sikich was contacted and asked to provide a proposal for these services. One of their employee's, Caroline Dittman has been with Sikich for over 15 years and has completed the Village of Willowbrook's audits for ten years when Sikich was the village auditors. Ms. Dittman would work approximately 2-3 days per week at a rate of \$115.00 per hour during the initial transition and then work up to 2 days a week after the transitional period is over.

Staff requested the Board adopt the Resolution.

MOTION: Made by Trustee Davi, seconded by Trustee Schoenbeck to adopt Resolution No. 10-R-43 as presented.

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

20. A RESOLUTION AUTHORIZING THE VILLAGE PRESIDENT AND VILLAGE CLERK TO EXECUTE AN AGREEMENT BETWEEN THE VILLAGE OF WILLOWBROOK AND THE ILLINOIS FRATERNAL ORDER OF POLICE LABOR COUNCIL

Administrator Halik advised the Board that on December 8, 2010 the members of the IFOP Patrol Officers Labor Union voted to approve the new Collective Bargaining Agreement. This Agreement provides for a 3-year term commencing on May 1, 2010 and extending through April 30, 2013.

After a lengthy bargaining process, which began in July 2010, the Agreement provides for an increase in salary of 0%, 2% and 2% over the next three years, increased compensatory time from 40 to 50 hours, revisions in the bereavement leave section and grievance procedures for disciplinary action language.

Staff requests the Board adopt the Resolution.

MOTION: Made by Trustee Schoenbeck, seconded by Trustee Mistele to adopt Resolution No. 10-R-44 as presented.

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

21. A RESOLUTION AUTHORIZING CONTINUING MEMBERSHIP IN THE SOUTH CENTRAL DUPAGE COUNTY BENEFIT POOL

Finance Director Stanish advised that the Village of Willowbrook participates in the South Central County Benefit Pool which is a sub-pool of the Intergovernmental Personnel Benefit Cooperative (IPBC). The IPBC is a health insurance pool comprised of 59 municipalities and government entities.

With the new health reform bill insurance rates are predicted to increase in upwards of 15-25%. By participating in this sub-pool, it allows comprehensive health care and life insurance coverage for our employees and their families in an effective manner.

Staff requests the Board adopt the Resolution.

MOTION: Made by Trustee Davi, seconded by Trustee Schoenbeck to adopt Resolution No. 10-R-45 as presented.

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

22. PENSION FUND REPORT

Officer Tim Kobler, a Trustee of the Pension Board for the Village of Willowbrook reported on the condition of this fund as of fiscal year end April 30, 2010. He advised that there are 25 active employees contributing to this fund and the total market value of trust assets is \$12,457,304. At this time, the Assumed Investment Return is standing at 7.5% with a funded ratio of the fund being 80.80%.

23. COMMITTEE REPORTS

Trustee Baker had no report.

Trustee Kelly had no report.

Trustee Mistele had no report.

Trustee Davi had no report.

Trustee Schoenbeck had no report.

24. ATTORNEY'S REPORT

No Report.

25. CLERK'S REPORT

Clerk Hansen advised that the filing of Candidate packets began today and the deadline for filing the Candidate packets for the Consolidated Election in April is Monday, December 20, 2010.

26. ADMINISTRATOR'S REPORT

Administrator Halik advised that the Public Services workers have been out working hard to plow the snow from the village's streets and have done a fine job.

27. PRESIDENT'S REPORT

No Report.

28. EXECUTIVE SESSION

No Report.

29. ADJOURNMENT

MOTION: Made by Trustee Baker, seconded by Trustee Schoenbeck to adjourn the meeting at the hour of 7:43 p.m.

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

MOTION DECLARED CARRIED

PRESENTED, READ and APPROVED,

\_\_\_\_\_, 2010

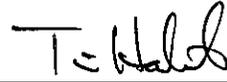
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Village President

Minutes transcribed by Debbie Hahn.

WARRANTS

January 10, 2011

GENERAL CORPORATE FUND	-----	\$177,858.59
WATER FUND	-----	67,953.45
MOTOR FUEL TAX FUND	-----	10,888.33
TOTAL WARRANTS	-----	\$256,700.37



\_\_\_\_\_  
Tim Halik, Village Administrator

APPROVED:

\_\_\_\_\_  
Robert A. Napoli, Village President

## VILLAGE OF WILLOWBROOK

RUN DATE: 01/05/11

BILLS PAID REPORT FOR JANUARY, 2011

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RUN TIME: 04:55PM

GENERAL CORPORATE FUND

CHECKS &amp; DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ACE STORE NO. 11 (17)	01/11 CK# 76730	\$139.94
409876/4 OPERATING SUPPLIES & EQUIPMENT 01-503-401	01-35-715-401	62.96
409944/4 BUILDING MAINTENANCE SUPPLIES 01-405-351	01-10-466-351	76.98
AFLAC (46)	01/11 CK# 76731	\$30.00
DEC 10 EMP DED PAY - AFLAC FEE 01-210-221	01-210-221	30.00
AL WARREN OIL CO (2205)	01/11 CK# 76732	\$7,188.58
1634086 GASOLINE INVENTORY 01-190-126	01-190-126	3,437.38
1636972 GASOLINE INVENTORY 01-190-126	01-190-126	3,751.20
ALL AMERICAN PAPER COMPANY (68)	01/11 CK# 76733	\$158.46
68713 BUILDING MAINTENANCE SUPPLIES 01-405-351	01-10-466-351	158.46
AMERICAN FIRST AID SERVICE INC (77)	01/11 CK# 76734	\$70.25
090213 MAINTENANCE - PW BUILDING	01-35-725-418	24.75
90211 OPERATING EQUIPMENT 01-451-401	01-30-630-401	45.50
ARBORETUM VIEW ANIMAL HOSPITAL (127)	01/11 CK# 76735	\$677.86
218830 OPERATING EQUIPMENT 01-451-401	01-30-630-401	677.86
AT & T LONG DISTANCE (66)	01/11 CK# 76737	\$100.01
854192715DEC10 PHONE - TELEPHONES 01-420-201	01-10-455-201	100.01
AT & T (67)	01/11 CK# 76738	\$1,651.63
R26-5644DEC10 PHONE - TELEPHONES 01-420-201	01-10-455-201	825.82
R26-5644DEC10 PHONE - TELEPHONES 01-451-201	01-30-630-201	825.81
AT & T U-VERSE (SM) (2342)	01/11 CK# 76739	\$7.44
105661049/JAN11 EQUIPMENT MAINTENANCE 01-503-263	01-35-715-263	7.44
BARNACLE JOHN (191)	01/11 CK# 76740	\$226.21
UNIFORMS 2010 UNIFORMS 01-451-345	01-30-630-345	226.21
BELLEVILLE SHOE MANUFACTURING CO (2235)	01/11 CK# 76741	\$411.70
20084665 UNIFORMS 01-501-345	01-35-710-345	411.70
BEMMCO DOOR & HARDWARE INC (2358)	01/11 CK# 76742	\$1,800.00
33598 BUILDING IMPROVEMENTS 01-445-602	01-10-485-602	1,800.00
BEST QUALITY CLEANING INC (194)	01/11 CK# 76743	\$1,575.00
40280/DEC 10 MAINTENANCE - BUILDING 01-405-228	01-10-466-228	1,575.00
DARREN BIGGS (198)	01/11 CK# 76744	\$380.69
10 UNIFORMS UNIFORMS 01-451-345	01-30-630-345	205.65
UNFRMS 10 UNIFORMS 01-451-345	01-30-630-345	175.04
BLACK GOLD SEPTIC (208)	01/11 CK# 76745	\$310.00
49083 MAINTENANCE - PW BUILDING	01-35-725-418	310.00
BUDGET RENTAL (1862)	01/11 CK# 76746	\$100.00
35807090 RED LIGHT FINES 01-310-503	01-310-503	100.00
CHRISTOPHER B. BURKE (333)	01/11 CK# 76747	\$16,864.86
97658 REIMB.	01-40-820-254	749.50
97659 REIMB.	01-40-820-254	309.50
97664 FEES - DRAINAGE ENGINEER 01-555-246	01-40-820-246	220.00
97666 REIMB.	01-40-820-259	260.06
97668 FEES - DRAINAGE ENGINEER 01-555-246	01-40-820-246	220.00
97676 REIMB.	01-40-820-259	220.00
97771 PLAN REVIEW - PLANNER 01-15-520-257	01-15-520-257	3,300.00
97772 FEES - ENGINEERING 01-505-245	01-35-720-245	11,585.80

## VILLAGE OF WILLOWBROOK

RUN DATE: 01/05/11

BILLS PAID REPORT FOR JANUARY, 2011

PAGE: 2

RUN TIME: 04:55PM

GENERAL CORPORATE FUND

CHECKS &amp; DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CLASSIC GRAPHIC INDUSTRIES INC. (2359)	01/11 CK# 76748	\$110.58
66230 PRINTING & PUBLISHING 01-25-610-302	01-25-610-302	110.58
COLLEGIATE PACIFIC (362)	01/11 CK# 76749	\$898.28
93807331 SUMMER PROGRAM MATERIALS & SERVICES	01-20-575-119	898.28
COMCAST CABLE (365)	01/11 CK# 76750	\$186.90
VH JAN 2011 E.D.P. SOFTWARE 01-410-212	01-10-460-212	112.00
WB CNTR JAN 11 EQUIPMENT MAINTENANCE 01-503-263	01-35-715-263	74.90
COMMONWEALTH EDISON (370)	01/11 CK# 76751	\$1,719.70
0423085170DEC10 RED LIGHT - COM ED	01-30-630-248	56.35
0791026027DEC10 RED LIGHT - COM ED	01-30-630-248	46.46
1844110006DEC10 ENERGY - STREET LIGHT 01-530-207	01-35-745-207	877.98
4215105154DEC10 ENERGY - STREET LIGHT 01-530-207	01-35-745-207	591.19
4403140110DEC10 ENERGY - STREET LIGHT 01-530-207	01-35-745-207	89.95
6863089003DEC10 RED LIGHT - COM ED	01-30-630-248	57.77
CRITICAL REACH INC (408)	01/11 CK# 76752	\$265.00
11-604 FEES-DUES-SUBSCRIPTIONS 01-451-307	01-30-630-307	265.00
CYLEX INC (424)	01/11 CK# 76753	\$154.63
6997 MAINTENANCE SUPPLIES 01-615-331	01-20-570-331	154.63
D & D BUSINESS, INC (2128)	01/11 CK# 76754	\$191.85
2530 OFFICE SUPPLIES 01-420-301	01-10-455-301	191.85
DELTA DENTAL PLAN OF ILLINOIS (468)	01/11 CK# 76755	\$3,506.67
JAN 2011 EMP DED PAY-INS 01-210-204	01-210-204	723.92
JAN 2011 EMPLOYEE BENEFITS - MEDICAL 01-15-510-141	01-15-510-141	47.53
JAN 2011 EMPLOYEE BENEFIT - MEDICAL INS 01-25-610-141	01-25-610-141	95.06
JAN 2011 EMPLOYEE BENEFIT - MEDICAL INSURANC	01-30-630-141	2,347.59
JAN 2011 EMPLOYEE BENEFITS - MEDICAL 01-501-141	01-35-710-141	149.98
JAN 2011 EMPLOYEE BENEFITS - MEDICAL 01-551-141	01-40-810-141	142.59
CHRISTOPHER M. DRAKE (489)	01/11 CK# 76756	\$748.72
10 UNFRMS UNIFORMS 01-451-345	01-30-630-345	748.72
DUPAGE COUNTY TREASURER (497)	01/11 CK# 76757	\$250.00
8276/NOV 10 EDP-SOFTWARE 01-457-212	01-30-640-212	250.00
DUPAGE COUNTY E.T.S.B. 911 (513)	01/11 CK# 76758	\$468.37
69/NOV 10 PHONE - TELEPHONES 01-451-201	01-30-630-201	468.37
DUPAGE COUNTY RECORDER (518)	01/11 CK# 76759	\$189.00
201012300479 FEES DUES SUBSCRIPTIONS 01-15-510-307	01-15-510-307	189.00
SCOTT EISENBEIS (547)	01/11 CK# 76761	\$705.33
10 UNFRMS UNIFORMS 01-451-345	01-30-630-345	705.33
FIRESTONE TIRE & SERVICE (603)	01/11 CK# 76762	\$380.00
165633 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	380.00
GADDIS DAVID (652)	01/11 CK# 76763	\$270.04
10 UNFRMS UNIFORMS 01-451-345	01-30-630-345	270.04
GATEHOUSE MEDIA SUBURBAN NEWSPAPER (699)	01/11 CK# 76764	\$38.00
03260115647/NPL FEES DUES SUBSCRIPTIONS 01-05-410-307	01-05-410-307	38.00
ROY GIUNTOLI (690)	01/11 CK# 76765	\$249.00
ICC EXAM 10 SCHOOLS CONFERENCE TRAVEL 01-551-304	01-40-810-304	249.00
W.W. GRAINGER (1999)	01/11 CK# 76766	\$106.56
9411338800 UNIFORMS 01-501-345	01-35-710-345	72.90

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
9417520518 OPERATING EQUIPMENT 01-540-401	01-35-755-401	33.66
H AND R CONSTRUCTION INC. (742)	01/11 CK# 76767	\$19,267.50
13914 SNOW REMOVAL CONTRACT 01-525-287	01-35-740-287	4,462.50
13917 SNOW REMOVAL CONTRACT 01-525-287	01-35-740-287	1,260.00
13918 SNOW REMOVAL CONTRACT 01-525-287	01-35-740-287	3,675.00
13923 SNOW REMOVAL CONTRACT 01-525-287	01-35-740-287	2,362.50
13924 SNOW REMOVAL CONTRACT 01-525-287	01-35-740-287	2,100.00
13925 SNOW REMOVAL CONTRACT 01-525-287	01-35-740-287	2,520.00
13926 SNOW REMOVAL CONTRACT 01-525-287	01-35-740-287	2,887.50
HAHN, JIM (749)	01/11 CK# 76768	\$60.00
CDL LICENSE FEES DUES SUBSCRIPTIONS 01-501-307	01-35-710-307	60.00
HALYNA HALIY (1862)	01/11 CK# 76769	\$100.00
35794246 RED LIGHT FINES 01-310-503	01-310-503	100.00
HYGIENEERING INC (1862)	01/11 CK# 76770	\$100.00
35832825 RED LIGHT FINES 01-310-503	01-310-503	100.00
I.A.A.I.-ILLINOIS CHAPTER (847)	01/11 CK# 76771	\$15.00
BARNACLE FEES-DUES-SUBSCRIPTIONS 01-451-307	01-30-630-307	15.00
I.R.M.A. (966)	01/11 CK# 76772	\$25.00
11/30/10 SELF INS - DEDUCTIBLE 01-460-273	01-30-645-273	25.00
ILL. ASSN. CHIEFS OF POLICE (846)	01/11 CK# 76773	\$200.00
SHELTON FEES-DUES-SUBSCRIPTIONS 01-451-307	01-30-630-307	200.00
ILLINOIS POLICE WORK DOG ASSN (903)	01/11 CK# 76774	\$30.00
GADDOS#522 FEES-DUES-SUBSCRIPTIONS 01-451-307	01-30-630-307	30.00
ILLINOIS SHOTOKAN KARATE (909)	01/11 CK# 76775	\$775.80
757/SMR 2010 SUMMER PROGRAM MATERIALS & SERVICES	01-20-575-119	775.80
ILLINOIS TACTICAL OFFICERS ASN (923)	01/11 CK# 76776	\$40.00
GADDIS#522 FEES-DUES-SUBSCRIPTIONS 01-451-307	01-30-630-307	40.00
IND. ELEC. SUPPLY OF HINSDALE (929)	01/11 CK# 76777	\$43.00
193035 BUILDING MAINTENANCE SUPPLIES 01-405-351	01-10-466-351	43.00
INTN'L CODE COUNCIL INC (943)	01/11 CK# 76778	\$100.00
2813257/HALIK FEES DUES SUBSCRIPTIONS 01-551-307	01-40-810-307	100.00
INTERGOVERNMENTAL PERSONNEL (934)	01/11 CK# 76779	\$40,551.84
JAN 2011 EMP DED PAY-INS 01-210-204	01-210-204	6,826.63
JAN 2011 EMPLOYEE BENEFIT - MEDICAL INSURANC	01-10-455-141	489.03
JAN 2011 EMPLOYEE BENEFITS - MEDICAL 01-15-510-141	01-15-510-141	624.12
JAN 2011 EMPLOYEE BENEFIT - MEDICAL INS 01-25-610-141	01-25-610-141	1,270.83
JAN 2011 EMPLOYEE BENEFIT - MEDICAL INSURANC	01-30-630-141	27,469.10
JAN 2011 EMPLOYEE BENEFITS - MEDICAL 01-501-141	01-35-710-141	1,492.75
JAN 2011 EMPLOYEE BENEFITS - MEDICAL 01-551-141	01-40-810-141	1,890.35
JAN 2011-2 EMP DED PAY-INS 01-210-204	01-210-204	489.03
INTERSTATE ELECTRONICS COMPANY (952)	01/11 CK# 76780	\$458.00
58690 OPERATING EQUIPMENT 01-451-401	01-30-630-401	458.00
INTERNATIONAL AUTO GLASS (2349)	01/11 CK# 76781	\$300.00
37739 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	300.00
JULIE, INC. (1018)	01/11 CK# 76783	\$113.25
11101715NOV 10 J.U.L.I.E. 01-540-332	01-35-755-332	113.25

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
KARA CO. INC. (1033)	01/11 CK# 76784	\$110.28
267984 PARK LANDSCAPE SUPPLIES 01-610-341	01-20-565-341	110.28
KING CAR WASH (1057)	01/11 CK# 76785	\$785.00
60/DEC 10 GAS-OIL-WASH-MILEAGE 01-451-303	01-30-630-303	473.50
60/NOV 10 GAS-OIL-WASH-MILEAGE 01-451-303	01-30-630-303	311.50
KIPP'S LAWNMOWER SALES & SERVICE (1062)	01/11 CK# 76786	\$5.23
390276 MAINTENANCE - EQUIPMENT 01-520-411	01-35-735-411	5.23
KONICA MINOLTA BUSINESS SOLUTIONS (2319)	01/11 CK# 76787	\$1,383.69
216414053 COPY SERVICE 01-451-315	01-30-630-315	1,348.05
216433929 COPY SERVICE 01-451-315	01-30-630-315	35.64
KRAMER TREE SPECIALISTS INC. (1080)	01/11 CK# 76788	\$2,103.00
237094 LANDSCAPE MAINTENANCE SERVICES 01-610-342	01-20-565-342	2,103.00
KURINEC MICHAEL (1089)	01/11 CK# 76789	\$657.94
10 UNFRMS UNIFORMS 01-451-345	01-30-630-345	497.22
FLSHLGH BTTRS OPERATING EQUIPMENT 01-451-401	01-30-630-401	160.72
MEADE ELECTRIC COMPANY (1236)	01/11 CK# 76790	\$492.56
648665 MAINTENANCE - STREET LIGHTS 01-530-223	01-35-745-223	205.56
648782 MAINTENANCE - STREET LIGHTS 01-530-223	01-35-745-223	182.00
648930 MAINTENANCE - STREET LIGHTS 01-530-223	01-35-745-223	105.00
MIDWEST LASER SPECIALISTS, INC (1276)	01/11 CK# 76791	\$306.97
1060524 OPERATING SUPPLIES 01-451-331	01-30-630-331	217.98
1060682 OPERATING SUPPLIES 01-451-331	01-30-630-331	88.99
MIDWEST HEALTH WORKS (1273)	01/11 CK# 76792	\$159.00
18286 WELLNESS 01-440-276	01-10-480-276	139.00
18449 WELLNESS 01-440-276	01-10-480-276	20.00
MIKE LASLO LANDSCAPING INC (1862)	01/11 CK# 76793	\$100.00
35801876 RED LIGHT FINES 01-310-503	01-310-503	100.00
MUNICIPAL EMERGENCY SERVICES (1320)	01/11 CK# 76794	\$276.00
202774 UNIFORMS 01-451-345	01-30-630-345	276.00
MUNICIPAL SERVICES CONSULTING INC (2236)	01/11 CK# 76795	\$142.50
1110WPDLIC MAINTENANCE - RADIO EQUIPMENT 01-451-421	01-30-630-421	142.50
NCPERS GROUP LIFE INSURANCE (1355)	01/11 CK# 76796	\$160.00
JANUARY 2011 EMP DED-SUPPLEMENTAL LIFE INSURANCE	01-210-213	160.00
NEOPOST LEASING (1358)	01/11 CK# 76797	\$347.88
05111372 POSTAGE & METER RENT 01-420-311	01-10-455-311	347.88
NICOR GAS (1370)	01/11 CK# 76798	\$887.53
393032293041210 NICOR GAS	01-35-725-415	64.41
954761100021210 NICOR GAS 01-405-235	01-10-466-235	823.12
NORTH AMERICAN SALT CO (1372)	01/11 CK# 76799	\$10,006.39
70604832 OPERATING SUPPLIES 01-540-331	01-35-755-331	3,116.47
70607629 OPERATING SUPPLIES 01-540-331	01-35-755-331	3,852.62
70609530 OPERATING SUPPLIES 01-540-331	01-35-755-331	3,037.30
NUTOYS LEISURE PRODUCTS (1400)	01/11 CK# 76800	\$591.00
36465 REIMB. EXPENSES - MEMORIAL PROGRAM 01-610-352	01-20-565-352	591.00
ORKIN EXTERMINATING (1439)	01/11 CK# 76801	\$66.54
D2604360DEC10 MAINTENANCE - BUILDING 01-405-228	01-10-466-228	66.54

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
P.F. PETTIBONE & CO. (1491)	01/11 CK# 76802	\$1,500.66
21745 PRINTING & PUBLISHING 01-451-302	01-30-630-302	1,388.66
21794 OPERATING SUPPLIES 01-451-331	01-30-630-331	112.00
PACIFIC TELEMAGEMENT SERVICES (2197)	01/11 CK# 76803	\$78.00
240876/JAN 11 PHONE - TELEPHONES 01-420-201	01-10-455-201	78.00
PCS INTERNATIONAL (2201)	01/11 CK# 76804	\$745.90
12482 MAINTENANCE - OFFICE MACHINES 01-25-615-263	01-25-615-263	207.69
125526 MAINTENANCE - OFFICE MACHINES 01-25-615-263	01-25-615-263	538.21
PETTY CASH C/O TIM HALIK (1492)	01/11 CK# 76806	\$470.75
1/5/11 SCHOOLS-CONFERENCE TRAVEL 01-05-410-304	01-05-410-304	49.90
1/5/11 COMMISSARY PROVISION 01-420-355	01-10-455-355	24.58
1/5/11 GAS-OIL-WASH-MILEAGE	01-25-610-303	49.00
1/5/11 SCHOOLS-CONFERENCE TRAVEL 01-25-610-304	01-25-610-304	30.00
1/5/11 SCHOOLS-CONFERENCE TRAVEL 01-451-304	01-30-630-304	105.82
1/5/11 OPERATING EQUIPMENT 01-451-401	01-30-630-401	111.45
10-18173 CONFIDENTIAL FUNDS 01-470-339	01-30-655-339	100.00
PAMELA PHILLIPS (1504)	01/11 CK# 76807	\$224.07
12/22 STANISH PUBLIC RELATIONS 01-435-365	01-10-475-365	224.07
PIECZYNSKI LINDA S. (1503)	01/11 CK# 76808	\$787.00
5031/DEC 10 FEES - SPECIAL ATTORNEY 01-451-241	01-30-630-241	787.00
DANIEL POLFLIET (1522)	01/11 CK# 76809	\$741.00
10 UNFRMS UNIFORMS 01-451-345	01-30-630-345	423.70
UNFRMS 2010 UNIFORMS 01-451-345	01-30-630-345	317.30
POLICE CONSULTANTS, INC (1521)	01/11 CK# 76810	\$3,565.00
5516 EXAMS - WRITTEN 01-745-542	01-07-440-542	3,565.00
PRO-TEK LOCK AND SAFE (1547)	01/11 CK# 76811	\$238.29
76541 MAINTENANCE - BUILDING 01-405-228	01-10-466-228	238.29
PUBLIC SAFETY DIRECT INC (2309)	01/11 CK# 76812	\$661.50
21666 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	166.25
21681 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	306.00
21701 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	135.25
21711 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	54.00
R&R PRINT N SERVE INC (1582)	01/11 CK# 76813	\$120.00
23508 PRINTING & PUBLISHING 01-451-302	01-30-630-302	120.00
RADIO SHACK CORPORATION (1573)	01/11 CK# 76814	\$21.98
277531 OPERATING EQUIPMENT 01-451-401	01-30-630-401	21.98
RAGS ELECTRIC, INC (1585)	01/11 CK# 76815	\$396.24
7278 PUBLIC RELATIONS 01-435-365	01-10-475-365	396.24
RATHS, RATHS & JOHNSON, INC. (1591)	01/11 CK# 76816	\$1,767.00
10073-011 REIMB.	01-40-820-255	1,767.00
RIGHTON WALTER (1623)	01/11 CK# 76817	\$65.18
12/12 CHILDRENS SPECIAL EVENTS 01-625-150	01-20-585-150	65.18
LORI RINELLA (2204)	01/11 CK# 76818	\$437.98
10 UNFRMS UNIFORMS 01-451-345	01-30-630-345	92.98
2010 UNFRMS UNIFORMS 01-451-345	01-30-630-345	345.00
LAURIE SCHMITZ (1680)	01/11 CK# 76819	\$484.79
UNFRMS 10 UNIFORMS 01-451-345	01-30-630-345	139.79
UNFRMS 2010 UNIFORMS 01-451-345	01-30-630-345	345.00

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SEASON COMFORT, CORP. (1687)	01/11 CK# 76821	\$578.00
149857/FNL10/11 MAINTENANCE - BUILDING 01-405-228	01-10-466-228	578.00
SHELL OIL COMPANY (1706)	01/11 CK# 76822	\$93.83
065199309 GAS-OIL-WASH-MILEAGE 01-451-303	01-30-630-303	93.83
SHRED-IT (1712)	01/11 CK# 76823	\$556.40
021401006 FEES DUES SUBSCRIPTIONS 01-420-307	01-10-455-307	556.40
SIKICH LLP (1722)	01/11 CK# 76825	\$970.00
122627 CONSULTING FEES	01-10-471-253	805.00
122629 CONSULTING FEES	01-10-471-253	165.00
JOHN SKIBA (1728)	01/11 CK# 76826	\$219.09
UNFRMS 2010 UNIFORMS 01-451-345	01-30-630-345	219.09
SOUTHWEST UNITED FIRE DISTRICTS (1749)	01/11 CK# 76827	\$903.73
10/11-1315 MAINTENANCE - VEHICLES 01-520-409	01-35-735-409	903.73
SOUTHWEST CENTRAL DISPATCH (1751)	01/11 CK# 76828	\$21,333.45
JAN 2011 RADIO DISPATCHING 01-483-235	01-30-675-235	21,333.45
STONE WHEEL INC (1780)	01/11 CK# 76829	\$21.37
663328 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	21.37
CYNTHIA STUHL (1788)	01/11 CK# 76830	\$211.50
UNFRMS 2010 UNIFORMS 01-451-345	01-30-630-345	211.50
SVEHLA ARTHUR (1817)	01/11 CK# 76831	\$238.14
10 UNFRMS UNIFORMS 01-451-345	01-30-630-345	238.14
TESTING SERVICE CORPORATION (1848)	01/11 CK# 76832	\$1,887.40
82786 FEES - ENGINEERING 01-505-245	01-35-720-245	1,887.40
THOMPSON ELEV. INSPECT. SERVICE (1873)	01/11 CK# 76833	\$400.00
10-3054 REIMB.	01-40-830-117	100.00
10-3242 REIMB.	01-40-830-117	200.00
10-3415 REIMB.	01-40-830-117	100.00
THOMSON WEST (1871)	01/11 CK# 76834	\$355.50
821901948 FEES DUES SUBSCRIPTIONS 01-420-307	01-10-455-307	355.50
TOM & JERRY'S SHELL SERVICES (1883)	01/11 CK# 76835	\$2,338.59
3563 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	93.00
43451 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	25.45
43467 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	636.95
43472 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	478.72
43517 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	25.45
43524 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	260.39
43539 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	92.55
43550 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	25.45
43555 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	47.78
43557 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	161.37
43579 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	192.17
43588 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	60.00
43594 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	45.85
49439 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	193.46
TRAFFIC CONTROL & PROTECTIONS (2337)	01/11 CK# 76836	\$249.30
68309 ROAD SIGNS 01-540-333	01-35-755-333	249.30
TREE TOWNS (1894)	01/11 CK# 76837	\$82.00
154411 PRINTING & PUBLISHING 01-551-302	01-40-810-302	26.00

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TREE TOWNS (1894) CONTINUED ...		
154811 PRINTING & PUBLISHING 01-551-302	01-40-810-302	28.00
154812 PRINTING & PUBLISHING 01-551-302	01-40-810-302	28.00
UNIFIRST (1926)	01/11 CK# 76839	\$203.23
0610529039 MAINTENANCE - PW BUILDING	01-35-725-418	84.68
0610555460 MAINTENANCE - BUILDING 01-405-228	01-10-466-228	118.55
VEDDER, PRICE, KAUFMAN & KAMMHOLZ PC (1971)	01/11 CK# 76840	\$3,142.00
383187 FEES - LABOR COUNSEL 01-425-242	01-10-470-242	3,142.00
VERIZON WIRELESS (1972)	01/11 CK# 76841	\$874.08
2504718434 PHONE - TELEPHONES 01-05-410-201	01-05-410-201	39.42
2504718434 PHONE - TELEPHONES 01-25-610-201	01-25-610-201	53.92
2504718434 PHONE - TELEPHONES 01-451-201	01-30-630-201	621.28
2504718434 TELEPHONES 01-501-201	01-35-710-201	91.49
2504718434 TELEPHONES 01-551-201	01-40-810-201	67.97
WAREHOUSE DIRECT (2002)	01/11 CK# 76842	\$177.30
970460-0 OFFICE SUPPLIES 01-451-301	01-30-630-301	107.80
975260-0 OFFICE SUPPLIES 01-451-301	01-30-630-301	69.50
WESTFIELD FORD (2028)	01/11 CK# 76843	\$91.45
298291 MAINTENANCE - VEHICLES 01-551-409	01-40-810-409	91.45
WESTOWN AUTO SUPPLY COMPANY (2026)	01/11 CK# 76844	\$38.62
33850 MAINTENANCE - EQUIPMENT 01-520-411	01-35-735-411	21.51
34165 MAINTENANCE - EQUIPMENT 01-525-411	01-35-740-411	17.11
WHITNEY PARKER (2084)	01/11 CK# 76845	\$36.00
PILATES WINTER RECREATION FEES 01-310-816	01-310-816	36.00
WILL COUNTY CLERK (2049)	01/11 CK# 76846	\$20.00
HANDZIK #528 FEES-DUES-SUBSCRIPTIONS 01-451-307	01-30-630-307	10.00
LONG #515 FEES-DUES-SUBSCRIPTIONS 01-451-307	01-30-630-307	10.00
LAW OFFICES OF WILLIAM J. HENNESSY (2277)	01/11 CK# 76847	\$5,000.00
DEC 2010 FEES - VILLAGE ATTORNEY 01-425-239	01-10-470-239	5,000.00
WILLOWBROOK FORD INC. (2056)	01/11 CK# 76848	\$1,155.11
6080397/1 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	158.61
8009393/1 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	996.50
WLBK BURR RIDGE CHAMBER OF COM (2053)	01/11 CK# 76849	\$260.00
1/5/11 SCHOOLS-CONFERENCE TRAVEL 01-05-410-304	01-05-410-304	100.00
1/5/11 SCHOOLS-CONFERENCE TRAVEL 01-25-610-304	01-25-610-304	20.00
1/5/11 SCHOOLS-CONFERENCE TRAVEL 01-451-304	01-30-630-304	20.00
1/5/11 SCHOOLS CONFERENCE TRAVEL 01-501-304	01-35-710-304	100.00
1/5/11 SCHOOLS CONFERENCE TRAVEL 01-551-304	01-40-810-304	20.00
THE YOGA TEACHERS' GROUP INC (2109)	01/11 CK# 76850	\$1,225.00
FALL 10/25-12/9 FALL PROGRAM MATERIALS & SERVICES 01-622-118	01-20-580-118	1,225.00
TOTAL GENERAL CORPORATE FUND		\$177,858.59

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WATER FUND

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AT & T MOBILITY (64)	01/11 CK# 76736	\$71.51
826930710DEC10 PHONE - TELEPHONES 02-401-201	02-50-401-201	71.51
AT & T (67)	01/11 CK# 76738	\$603.02
630-734-9661DEC PHONE - TELEPHONES 02-401-201	02-50-401-201	98.36
6303230337DEC10 PHONE - TELEPHONES 02-401-201	02-50-401-201	225.93
6303230975DEC10 PHONE - TELEPHONES 02-401-201	02-50-401-201	278.73
BEMMCO DOOR & HARDWARE INC (2358)	01/11 CK# 76742	\$3,700.00
3599 PRESSURE ADJUSTING STATION 02-440-692	02-50-440-692	1,750.00
3600 PRESSURE ADJUSTING STATION 02-440-692	02-50-440-692	1,950.00
DELTA DENTAL PLAN OF ILLINOIS (468)	01/11 CK# 76755	\$149.98
JAN 2011 EMPLOYEE BENEFITS - MEDICAL	02-50-401-141	149.98
DUPAGE WATER COMMISSION (521)	01/11 CK# 76760	\$58,195.03
8973/NOV 10 PURCHASE OF WATER 02-420-575	02-50-420-575	58,195.03
INTERGOVERNMENTAL PERSONNEL (934)	01/11 CK# 76779	\$1,539.44
JAN 2011 EMPLOYEE BENEFITS - MEDICAL	02-50-401-141	1,539.44
MIDWEST LASER SPECIALISTS, INC (1276)	01/11 CK# 76791	\$771.00
1060393 EDP EQUIPMENT MAINTENANCE 02-417-263	02-50-417-263	413.00
1060421 EDP EQUIPMENT MAINTENANCE 02-417-263	02-50-417-263	89.00
1060482 EDP EQUIPMENT MAINTENANCE 02-417-263	02-50-417-263	269.00
PDC LABORATORIES INC (1477)	01/11 CK# 76805	\$390.00
675089S SAMPLING ANALYSIS 02-420-362	02-50-420-362	390.00
RAGS ELECTRIC, INC (1585)	01/11 CK# 76815	\$485.11
7279 REPAIR, MAINTENANCE-STANDPIPE, PUMP	02-50-425-485	485.11
SCOTT CONTRACTING INC (1682)	01/11 CK# 76820	\$600.00
415 WATER DISTRIBUTION REPAIR-MAINTENAN	02-50-430-277	600.00
SIEBERT E D TRUCKING (1715)	01/11 CK# 76824	\$541.65
E8810 WATER DISTRIBUTION REPAIR-MAINTENAN	02-50-430-277	541.65
U.S. POSTMASTER (1948)	01/11 CK# 76838	\$700.00
DEP POSTAGE & METER RENT 02-401-311	02-50-401-311	700.00
VERIZON WIRELESS (1972)	01/11 CK# 76841	\$206.71
2504718434 PHONE - TELEPHONES 02-401-201	02-50-401-201	80.07
2504718435 PHONE - TELEPHONES 02-401-201	02-50-401-201	126.64
TOTAL WATER FUND		\$67,953.45

VILLAGE OF WILLOWBROOK

BILLS PAID REPORT FOR JANUARY, 2011

PAGE: 9

RUN DATE: 01/05/11

RUN TIME: 04:55PM

MOTOR FUEL TAX FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CHRISTOPHER B. BURKE (333)	01/11 CK# 76747	\$978.00
97661 STREET MAINTENANCE CONTRACT 04-430-684	04-56-430-684	187.50
97663 STREET MAINTENANCE CONTRACT 04-430-684	04-56-430-684	790.50
JAMES D. FIALA PAVING CO. (981)	01/11 CK# 76782	\$9,910.33
#2 / FINAL STREET MAINTENANCE CONTRACT 04-430-684	04-56-430-684	9,910.33
TOTAL MOTOR FUEL TAX FUND		\$10,888.33

VILLAGE OF WILLOWBROOK

BILLS PAID REPORT FOR JANUARY, 2011

RUN DATE: 01/05/11

SUMMARY ALL FUNDS

RUN TIME: 04:55PM

BANK ACCOUNT	DESCRIPTION	AMOUNT
01-110-105	GENERAL CORPORATE FUND-CHECKING - 0010330283	177,858.59 *
02-110-105	WATER FUND-CHECKING 0010330283	67,953.45 *
04-110-105	MOTOR FUEL TAX FUND-CHECKING 0010330283	10,888.33 *
	TOTAL ALL FUNDS	256,700.37 **

## MONTHLY FINANCIAL REPORT

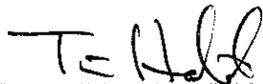
RUN: 01/05/11 4:18PM

SUMMARY OF FUNDS AS OF DECEMBER 31, 2010

PAGE: 1

FUND DESCRIPTION	DETAIL	BALANCE
GENERAL CORPORATE FUND		\$3,410,974.35
AGENCY CERTIFICATES	\$600,000.00	
MONEY MARKET	2,210,251.78	
MARKET VALUE	191,091.86	
PETTY CASH	950.00	
SAVINGS	408,680.71	
TOTAL	\$3,410,974.35	
WATER FUND		\$515,291.81
MONEY MARKET	\$515,291.81	
HOTEL/MOTEL TAX FUND		\$22,406.36
MONEY MARKET	\$22,406.36	
MOTOR FUEL TAX FUND		\$112,494.45
MONEY MARKET	\$112,494.45	
T I F SPECIAL REVENUE FUND		\$9,281.31
MONEY MARKET	\$9,281.31	
SSA ONE BOND & INTEREST FUND		\$16.69
MONEY MARKET	\$16.69	
POLICE PENSION FUND		\$12,857,149.10
AGENCY CERTIFICATES	\$5,689,505.18	
CERTIFICATE OF DEPOSIT	100,000.00	
MUNICIPAL BONDS	516,398.80	
MUTUAL FUNDS	4,970,948.59	
MONEY MARKET	278,372.34	
MARKET VALUE	923,905.12	
TREASURY NOTES	378,019.07	
TOTAL	\$12,857,149.10	
SSA ONE PROJECT FUND		\$51,512.89
MONEY MARKET	\$51,512.89	
WATER CAPITAL IMPROVEMENTS FUND		\$129,982.19
MONEY MARKET	\$129,982.19	
CAPITAL PROJECT FUND		\$345,200.41
MONEY MARKET	\$345,200.41	
2008 BOND FUND		\$117.61
MONEY MARKET	\$117.61	
TOTAL MONIES		\$17,454,427.17

RESPECTFULLY SUBMITTED THIS 31ST DAY OF DECEMBER, 2010



TIM HALIK, VILLAGE ADMINISTRATOR

ROBERT A. NAPOLI, VILLAGE PRESIDENT

VILLAGE OF WILLOWBROOK  
MONTHLY FINANCIAL REPORT

RUN: 01/05/11 4:18PM

DETAILED SUMMARY OF FUNDS AS OF DECEMBER 31, 2010

PAGE: 2

FUND DESCRIPTION	DETAIL	BALANCE
GENERAL CORPORATE FUND		\$3,460,867.17
AS PER SUMMARY, DECEMBER, 2010	\$3,410,974.35	
DUE TO/FROM WATER FUND	24,764.14	
DUE TO/FROM HOTEL/MOTEL TAX FUND	-2,324.66	
DUE TO/FROM POLICE PENSION FUND	27,453.34	
	\$3,460,867.17	
WATER FUND		\$490,527.67
AS PER SUMMARY, DECEMBER, 2010	\$515,291.81	
DUE TO/FROM GENERAL FUND	-24,764.14	
	\$490,527.67	
HOTEL/MOTEL TAX FUND		\$24,731.02
AS PER SUMMARY, DECEMBER, 2010	\$22,406.36	
DUE TO/FROM GENERAL FUND	2,324.66	
	\$24,731.02	
MOTOR FUEL TAX FUND		\$112,494.45
AS PER SUMMARY, DECEMBER, 2010	\$112,494.45	
T I F SPECIAL REVENUE FUND		\$9,281.31
AS PER SUMMARY, DECEMBER, 2010	\$9,281.31	
SSA ONE BOND & INTEREST FUND		\$16.69
AS PER SUMMARY, DECEMBER, 2010	\$16.69	
POLICE PENSION FUND		\$12,829,695.76
AS PER SUMMARY, DECEMBER, 2010	\$12,857,149.10	
DUE TO/FROM GENERAL FUND	-27,453.34	
	\$12,829,695.76	
SSA ONE PROJECT FUND		\$51,512.89
AS PER SUMMARY, DECEMBER, 2010	\$51,512.89	
WATER CAPITAL IMPROVEMENTS FUND		\$129,982.19
AS PER SUMMARY, DECEMBER, 2010	\$129,982.19	
CAPITAL PROJECT FUND		\$345,200.41
AS PER SUMMARY, DECEMBER, 2010	\$345,200.41	
2008 BOND FUND		\$117.61
AS PER SUMMARY, DECEMBER, 2010	\$117.61	
TOTAL MONIES		\$17,454,427.17

\$179,743.27 INTEREST POSTED THIS FISCAL YEAR

VILLAGE OF WILLOWBROOK

RUN: 01/05/11 4:18PM

INVESTMENTS BY FUND AND MATURITY DATE AS OF DECEMBER 31, 2010

PAGE: 3

ACCOUNT NUMBER ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
<b>GENERAL CORPORATE FUND</b>							
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%	15,129.34	MM	N/A
01-110-323	COMMUNITY BANK OF WB	MONEY MARKET		1.24%	1,988,009.26	MM	N/A
01-110-330	COMMUNITY BANK OF WB	MONEY MARKET		0.27%	398.05	MM	N/A
01-110-380	COMMUNITY BANK OF WB	MONEY MARKET		0.85%	130,555.52	MM	N/A
01-110-322	ILLINOIS FUNDS	MONEY MARKET		0.19%	76,159.61	MM	N/A
		TOTAL MONEY MARKET			\$2,210,251.78		
01-120-900	IMET MARKET VALUE CONTRA	MARKET VALUE			191,091.86	MV	N/A
		TOTAL MARKET VALUE			\$191,091.86		
01-110-911	VILLAGE OF WILLOWBROOK	PETTY CASH			950.00	PC	N/A
		TOTAL PETTY CASH			\$950.00		
01-110-257	COMMUNITY BANK OF WB	SAVINGS			408,680.71	SV	N/A
		TOTAL SAVINGS			\$408,680.71		
		TOTAL GENERAL CORPORATE FUND			\$3,410,974.35		
		AVERAGE ANNUAL YIELD			1.00 %		
<b>WATER FUND</b>							
02-110-209	COMMUNITY BANK OF WB	MONEY MARKET		0.27%	511,381.01	MM	N/A
02-110-322	ILLINOIS FUNDS	MONEY MARKET		0.19%	3,910.80	MM	N/A
		TOTAL MONEY MARKET			\$515,291.81		
		TOTAL WATER FUND			\$515,291.81		
		AVERAGE ANNUAL YIELD			0.27 %		
<b>HOTEL/MOTEL TAX FUND</b>							
03-110-322	ILLINOIS FUNDS	MONEY MARKET		0.19%	22,406.36	MM	N/A
		TOTAL MONEY MARKET			\$22,406.36		
		TOTAL HOTEL/MOTEL TAX FUND			\$22,406.36		
		AVERAGE ANNUAL YIELD			0.19 %		
<b>MOTOR FUEL TAX FUND</b>							
04-110-322	ILLINOIS FUNDS	MONEY MARKET		0.19%	112,494.45	MM	N/A
		TOTAL MONEY MARKET			\$112,494.45		
		TOTAL MOTOR FUEL TAX FUND			\$112,494.45		
		AVERAGE ANNUAL YIELD			0.19 %		

VILLAGE OF WILLOWBROOK

RUN: 01/05/11 4:18PM

INVESTMENTS BY FUND AND MATURITY DATE AS OF DECEMBER 31, 2010

PAGE: 4

ACCOUNT NUMBER ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	MATURE TYPE	MATURE DATE
<b>T I F SPECIAL REVENUE FUND</b>							
05-110-322	ILLINOIS FUNDS	MONEY MARKET		0.19%	9,281.31	MM	N/A
		TOTAL MONEY MARKET			\$9,281.31		
		TOTAL T I F SPECIAL REVENUE FUND			\$9,281.31		
		AVERAGE ANNUAL YIELD		0.19 %			

<b>SSA ONE BOND &amp; INTEREST FUND</b>							
06-110-322	ILLINOIS FUNDS	MONEY MARKET		0.19%	32.89	MM	N/A
06-110-323	IMET	MONEY MARKET		0.30%	-16.20	MM	N/A
		TOTAL MONEY MARKET			\$16.69		
		TOTAL SSA ONE BOND & INTEREST FUND			\$16.69		
		AVERAGE ANNUAL YIELD		0.06 %			

<b>POLICE PENSION FUND</b>							
07-120-344	MBFINANCIAL BANK	FHLB		4.25%	75,280.75	AC	11/15/2010
07-120-334	MBFINANCIAL BANK	FHLB		4.37%	100,000.00	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	MBFINAIAL 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	MBFINACIAL BANK	FNMA NOTE		3.05%	150,000.00	AC	08/10/2015
07-120-414	MBFINANCIAL BANK	ALSIP II BLD AM		4.25%	50,000.00	AC	01/01/2016
07-120-413	MBFINANCIAL BANK	ROUND LAKE BEA		4.50%	75,618.00	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%	9,682.95	AC	02/01/2016
07-120-409	MBFINANCIAL BANK	FFCB		4.00%	100,242.00	AC	08/03/2016

VILLAGE OF WILLOWBROOK

RUN: 01/05/11 4:18PM

INVESTMENTS BY FUND AND MATURITY DATE AS OF DECEMBER 31, 2010

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
07-120-421		MBFINANCIAL BANK	FHLB		6.75%	154,370.25	AC	09/09/2016
07-120-367		MBFINANCIAL BANK	FHLB		5.37%	152,704.50	AC	09/09/2016
07-120-415		MBFINANCIAL BANK	AURORA IL		4.00%	25,077.75	AC	12/30/2016
07-120-422		MBFINANCIAL BANK	FHLB		3.62%	50,597.80	AC	03/10/2017
07-120-404		MBFINANCIAL BANK	FFCB		4.63%	105,720.00	AC	03/21/2017
07-120-377		MBFINANCIAL BANK	FHLB		5.56%	74,351.25	AC	06/06/2017
07-120-428		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 HEIGHTS		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%	25,528.96	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
07-120-429		MBFINANCIAL BANK	FFCB		3.87%	52,279.50	AC	05/07/2019
07-120-369		MBFINANCIAL BANK	FHLB		5.38%	101,790.00	AC	05/15/2019
07-120-296		MBFINANCIAL BANK	GNMA POOL		4.50%	45,232.17	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
07-120-430		MBFINANCIAL BANK	FNMA		4.12%	156,285.00	AC	02/24/2020
07-120-400		MBFINANCIAL BANK	CHICAGO IL		6.33%	76,738.50	AC	12/01/2021
07-120-386		MBFINANCIAL BANK	FHLB		5.00%	49,825.50	AC	12/10/2021
07-120-366		MBFINANCIAL BANK	FHLB		5.00%	198,870.00	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%	390.92	AC	07/20/2024
07-120-427		MBFINANCIAL BANK	SCHOOL DIST 225		5.70%	50,000.00	AC	12/01/2025
07-120-431		MBFINANCIAL BANK	WILL COUNTY		5.50%	106,684.00	AC	12/15/2025
07-120-299		MBFINANCIAL BANK	GNMA		6.00%	12,103.57	AC	08/20/2028
			TOTAL AGENCY CERTIFICATES			\$5,689,505.18		
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

VILLAGE OF WILLOWBROOK

RUN: 01/05/11 4:18PM

INVESTMENTS BY FUND AND MATURITY DATE AS OF DECEMBER 31, 2010

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	MATURE TYPE	DATE
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 MUNICIPAL BONDS						\$516,398.80		
07-120-290		MBFINANCIAL BANK	MUTUAL FUND			4,970,948.59	MF	N/A
TOTAL MUTUAL FUNDS						\$4,970,948.59		
07-110-202		COMMUNITY BANK OF WB	MONEY MARKET		0.27%	55,310.09	MM	N/A
07-110-335		MBFINANCIAL BANK	MONEY MARKET		0.15%	223,062.25	MM	N/A
TOTAL MONEY MARKET						\$278,372.34		
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						\$12,857,149.10		
AVERAGE ANNUAL YIELD						4.31 %		
<b>SSA ONE PROJECT FUND</b>								
08-110-323		IMET	MONEY MARKET		0.27%	51,512.89	MM	N/A
TOTAL MONEY MARKET						\$51,512.89		
TOTAL SSA ONE PROJECT FUND						\$51,512.89		
AVERAGE ANNUAL YIELD						0.27 %		
<b>WATER CAPITAL IMPROVEMENTS FUND</b>								
09-110-322		ILLINOIS FUNDS	MONEY MARKET		0.19%	129,982.19	MM	N/A
TOTAL MONEY MARKET						\$129,982.19		
TOTAL WATER CAPITAL IMPROVEMENTS FUND						\$129,982.19		
AVERAGE ANNUAL YIELD						0.19 %		
<b>CAPITAL PROJECT FUND</b>								
10-110-322		ILLINOIS FUNDS	MONEY MARKET		0.19%	188,989.79	MM	N/A
10-110-325		IMET	MONEY MARKET		0.30%	156,210.62	MM	N/A
TOTAL MONEY MARKET						\$345,200.41		
TOTAL CAPITAL PROJECT FUND						\$345,200.41		
AVERAGE ANNUAL YIELD						0.24 %		

VILLAGE OF WILLOWBROOK

RUN: 01/05/11 4:18PM

INVESTMENTS BY FUND AND MATURITY DATE AS OF DECEMBER 31, 2010

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
<b>2008 BOND FUND</b>								
11-110-323		IMET		MONEY MARKET	0.30%	117.61	MM	N/A
				TOTAL MONEY MARKET		\$117.61		
				TOTAL 2008 BOND FUND		\$117.61		
				AVERAGE ANNUAL YIELD		0.30 %		

GRAND TOTAL INVESTED

\$17,454,427.17

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) DECEMBER 31, 2010

RUN: 01/05/11 4:18PM

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FUND	INVESTMENTS
GENERAL CORPORATE FUND	3,410,974.35
WATER FUND	515,291.81
HOTEL/MOTEL TAX FUND	22,406.36
MOTOR FUEL TAX FUND	112,494.45
T I F SPECIAL REVENUE FUND	9,281.31
SSA ONE BOND & INTEREST FUND	16.69
POLICE PENSION FUND	12,857,149.10
SSA ONE PROJECT FUND	51,512.89
WATER CAPITAL IMPROVEMENTS FUND	129,982.19
CAPITAL PROJECT FUND	345,200.41
2008 BOND FUND	117.61
TOTAL INVESTED (ALL FUNDS):	\$17,454,427.17

VILLAGE OF WILLOWBROOK

INVESTMENTS BY TYPE (SUMMARY) DECEMBER 31, 2010

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TYPE	AMOUNT	YIELD	NON-INTEREST	TOTAL INV.
AGENCY CERTIFICATES	6,289,505.18	4.06 %		6,289,505.18
CERTIFICATE OF DEPOSIT	100,000.00	4.20 %		100,000.00
MUNICIPAL BONDS	516,398.80	4.61 %		516,398.80
MUTUAL FUNDS			4,970,948.59	4,970,948.59
MONEY MARKET	3,674,927.84	0.80 %		3,674,927.84
MARKET VALUE			1,114,996.98	1,114,996.98
PETTY CASH			950.00	950.00
SAVINGS			408,680.71	408,680.71
TREASURY NOTES	378,019.07	4.77 %		378,019.07
<b>TOTAL ALL FUNDS</b>	<b>\$10,958,850.89</b>		<b>\$6,495,576.28</b>	<b>\$17,454,427.17</b>

VILLAGE OF WILLOWBROOK

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INVESTMENT SUMMARY BY INSTITUTION AS OF DECEMBER 31, 2010

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INSTITUTION	VILLAGE FUNDS	PENSION FUNDS	TOTAL FUNDS
COMMUNITY BANK OF WB	3,054,153.89	55,310.09	3,109,463.98
ILLINOIS FUNDS	32.89		32.89
ILLINOIS FUNDS	543,224.51		543,224.51
IMET	807,824.92		807,824.92
IMET MARKET VALUE CONTRA	191,091.86	923,905.12	1,114,996.98
MBFINACIAL BANK		150,000.00	150,000.00
MBFINAICIAL BANK		100,000.00	100,000.00
MBFINANCIAL BANK		50,050.00	50,050.00
MBFINANCIAL BANK		11,577,883.89	11,577,883.89
VILLAGE OF WILLOWBROOK	950.00		950.00
TOTALS	\$4,597,278.07	\$12,857,149.10	\$17,454,427.17

VILLAGE OF WILLOWBROOK

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INVESTMENTS BY INSTITUTION AS OF DECEMBER 31, 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			1.24%	1,988,009.26	MM	N/A
01-110-325		COMMUNITY BANK OF WB			0.85%	15,129.34	MM	N/A
01-110-330		COMMUNITY BANK OF WB			0.27%	398.05	MM	N/A
01-110-380		COMMUNITY BANK OF WB			0.85%	130,555.52	MM	N/A
02-110-209		COMMUNITY BANK OF WB			0.27%	511,381.01	MM	N/A
07-110-202		COMMUNITY BANK OF WB			0.27%	55,310.09	MM	N/A
01-110-257		COMMUNITY BANK OF WB				408,680.71	SV	N/A
		TOTAL INVESTED				\$3,109,463.98		
06-110-322		ILLINOIS FUNDS			0.19%	32.89	MM	N/A
01-110-322		ILLINOIS FUNDS			0.19%	76,159.61	MM	N/A
02-110-322		ILLINOIS FUNDS			0.19%	3,910.80	MM	N/A
03-110-322		ILLINOIS FUNDS			0.19%	22,406.36	MM	N/A
04-110-322		ILLINOIS FUNDS			0.19%	112,494.45	MM	N/A
05-110-322		ILLINOIS FUNDS			0.19%	9,281.31	MM	N/A
09-110-322		ILLINOIS FUNDS			0.19%	129,982.19	MM	N/A
10-110-322		ILLINOIS FUNDS			0.19%	188,989.79	MM	N/A
		TOTAL INVESTED				\$543,224.51		
01-120-154		IMET			0.35%	600,000.00	AC	N/A
06-110-323		IMET			0.30%	-16.20	MM	N/A
08-110-323		IMET			0.27%	51,512.89	MM	N/A
10-110-325		IMET			0.30%	156,210.62	MM	N/A
11-110-323		IMET			0.30%	117.61	MM	N/A
		TOTAL INVESTED				\$807,824.92		
01-120-900		IMET MARKET VALUE CONTRA				191,091.86	MV	N/A
07-120-900		IMET MARKET VALUE CONTRA				923,905.12	MV	N/A
		TOTAL INVESTED				\$1,114,996.98		
07-120-302		MBFINANCIAL BANK			3.05%	150,000.00	AC	08/10/2015
07-120-395		MBFINANCIAL BANK			4.50%	100,000.00	AC	12/15/2014
07-120-420		MBFINANCIAL BANK			4.39%	50,050.00	AC	12/01/2018
07-120-290		MBFINANCIAL BANK				4,970,948.59	MF	N/A
07-110-335		MBFINANCIAL BANK			0.15%	223,062.25	MM	N/A
07-120-344		MBFINANCIAL BANK			4.25%	75,280.75	AC	11/15/2010
07-120-334		MBFINANCIAL BANK			4.37%	100,000.00	AC	12/20/2010
07-120-347		MBFINANCIAL BANK			4.00%	102,078.00	MB	01/01/2011
07-120-388		MBFINANCIAL BANK			4.87%	57,125.20	AC	03/11/2011
07-120-326		MBFINANCIAL BANK			6.00%	200,116.00	AC	06/15/2011
07-120-355		MBFINANCIAL BANK			4.25%	63,040.67	AC	07/11/2011
07-120-294		MBFINANCIAL BANK			4.88%	61,874.40	AC	11/15/2011
07-120-330		MBFINANCIAL BANK			5.37%	68,598.60	AC	11/15/2011
07-120-342		MBFINANCIAL BANK			4.88%	139,359.15	AC	11/15/2011
07-120-292		MBFINANCIAL BANK			4.20%	100,000.00	CD	12/12/2011

VILLAGE OF WILLOWBROOK

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INVESTMENTS BY INSTITUTION AS OF DECEMBER 31, 2010

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
07-120-291		MBFINANCIAL BANK	BEDFORD PARK		5.00%	50,721.50	MB	12/15/2011
07-120-406		MBFINANCIAL BANK	SOTHERN ILL UNI		2.90%	25,102.50	AC	04/01/2012
07-120-411		MBFINANCIAL BANK	US TREAS INFL I		2.00%	130,325.05	AC	04/15/2012
07-120-418		MBFINANCIAL BANK	KANE COUNTY 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%	9,682.95	AC	02/01/2016
07-120-373		MBFINANCIAL BANK	US T-NOTE		5.13%	149,332.03	TN	05/15/2016
07-120-409		MBFINANCIAL BANK	FFCB		4.00%	100,242.00	AC	08/03/2016
07-120-367		MBFINANCIAL BANK	FHLB		5.37%	152,704.50	AC	09/09/2016
07-120-421		MBFINANCIAL BANK	FHLB		6.75%	154,370.25	AC	09/09/2016
07-120-300		MBFINANCIAL BANK	COOK COUNTY CC		4.40%	76,092.75	MB	12/01/2016
07-120-415		MBFINANCIAL BANK	AURORA IL		4.00%	25,077.75	AC	12/30/2016
07-120-422		MBFINANCIAL BANK	FHLB		3.62%	50,597.80	AC	03/10/2017
07-120-404		MBFINANCIAL BANK	FFCB		4.63%	105,720.00	AC	03/21/2017
07-120-377		MBFINANCIAL BANK	FHLB		5.56%	74,351.25	AC	06/06/2017
07-120-428		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
07-120-417		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%	25,528.96	AC	12/18/2018
07-120-412		MBFINANCIAL BANK	US TREAS INFL I		2.13%	61,606.41	AC	01/15/2019

VILLAGE OF WILLOWBROOK

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INVESTMENTS BY INSTITUTION AS OF DECEMBER 31, 2010

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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
07-120-429		MBFINANCIAL BANK	FFCB		3.87%	52,279.50	AC	05/07/2019
07-120-369		MBFINANCIAL BANK	FHLB		5.38%	101,790.00	AC	05/15/2019
07-120-296		MBFINANCIAL BANK	GNMA POOL		4.50%	45,232.17	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
07-120-430		MBFINANCIAL BANK	FNMA		4.12%	156,285.00	AC	02/24/2020
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%	390.92	AC	07/20/2024
07-120-427		MBFINANCIAL BANK	SCHOOL DIST 225		5.70%	50,000.00	AC	12/01/2025
07-120-431		MBFINANCIAL BANK	WILL COUNTY		5.50%	106,684.00	AC	12/15/2025
07-120-299		MBFINANCIAL BANK	GNMA		6.00%	12,103.57	AC	08/20/2028
07-120-359		MBFINANCIAL BANK	HOFFMAN ESTS		5.40%	13,985.55	MB	12/01/2033
		TOTAL INVESTED				\$11,577,883.89		
01-110-911		VILLAGE OF WILLOWBROOK	PETTY CASH			950.00	PC	N/A
		GRAND TOTAL INVESTED				\$17,454,427.17		

VILLAGE OF WILLOWBROOK

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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%	100,000.00	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%	9,682.95	AC	02/01/2016
07-120-409		MBFINANCIAL BANK	FFCB		4.00%	100,242.00	AC	08/03/2016
07-120-367		MBFINANCIAL BANK	FHLB		5.37%	152,704.50	AC	09/09/2016
07-120-421		MBFINANCIAL BANK	FHLB		6.75%	154,370.25	AC	09/09/2016
07-120-415		MBFINANCIAL BANK	AURORA IL		4.00%	25,077.75	AC	12/30/2016
07-120-422		MBFINANCIAL BANK	FHLB		3.62%	50,597.80	AC	03/10/2017
07-120-404		MBFINANCIAL BANK	FFCB		4.63%	105,720.00	AC	03/21/2017
07-120-377		MBFINANCIAL BANK	FHLB		5.56%	74,351.25	AC	06/06/2017
07-120-428		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
07-120-345		MBFINANCIAL BANK	GNMA		5.00%	25,528.96	AC	12/18/2018

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ACCOUNT NUMBER ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
07-120-412	MBFINANCIAL BANK	US TREAS INFL I		2.13%	61,606.41	AC	01/15/2019
07-120-408	MBFINANCIAL BANK	FHLB		4.30%	75,942.60	AC	03/06/2019
07-120-403	MBFINANCIAL BANK	FHLB		4.65%	50,062.50	AC	03/14/2019
07-120-429	MBFINANCIAL BANK	FFCB		3.87%	52,279.50	AC	05/07/2019
07-120-369	MBFINANCIAL BANK	FHLB		5.38%	101,790.00	AC	05/15/2019
07-120-296	MBFINANCIAL BANK	GNMA POOL		4.50%	45,232.17	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
07-120-430	MBFINANCIAL BANK	FNMA		4.12%	156,285.00	AC	02/24/2020
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%	390.92	AC	07/20/2024
07-120-427	MBFINANCIAL BANK	SCHOOL DIST 225		5.70%	50,000.00	AC	12/01/2025
07-120-431	MBFINANCIAL BANK	WILL COUNTY		5.50%	106,684.00	AC	12/15/2025
07-120-299	MBFINANCIAL BANK	GNMA		6.00%	12,103.57	AC	08/20/2028
	TOTAL INVESTED				\$6,289,505.18		
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			4,970,948.59	MF	N/A
01-110-323	COMMUNITY BANK OF WB	MONEY MARKET		1.24%	1,988,009.26	MM	N/A
01-110-325	COMMUNITY BANK OF WB	MONEY MARKET		0.85%	15,129.34	MM	N/A
01-110-330	COMMUNITY BANK OF WB	MONEY MARKET		0.27%	398.05	MM	N/A
01-110-380	COMMUNITY BANK OF WB	MONEY MARKET		0.85%	130,555.52	MM	N/A
02-110-209	COMMUNITY BANK OF WB	MONEY MARKET		0.27%	511,381.01	MM	N/A
07-110-202	COMMUNITY BANK OF WB	MONEY MARKET		0.27%	55,310.09	MM	N/A
06-110-322	ILLINOIS FUNDS	MONEY MARKET		0.19%	32.89	MM	N/A
01-110-322	ILLINOIS FUNDS	MONEY MARKET		0.19%	76,159.61	MM	N/A
02-110-322	ILLINOIS FUNDS	MONEY MARKET		0.19%	3,910.80	MM	N/A
03-110-322	ILLINOIS FUNDS	MONEY MARKET		0.19%	22,406.36	MM	N/A
04-110-322	ILLINOIS FUNDS	MONEY MARKET		0.19%	112,494.45	MM	N/A
05-110-322	ILLINOIS FUNDS	MONEY MARKET		0.19%	9,281.31	MM	N/A

VILLAGE OF WILLOWBROOK

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INVESTMENTS BY TYPE AND MATURITY DATE AS OF DECEMBER 31, 2010

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
09-110-322		ILLINOIS FUNDS	MONEY MARKET		0.19%	129,982.19	MM	N/A
10-110-322		ILLINOIS FUNDS	MONEY MARKET		0.19%	188,989.79	MM	N/A
06-110-323		IMET	MONEY MARKET		0.30%	-16.20	MM	N/A
08-110-323		IMET	MONEY MARKET		0.27%	51,512.89	MM	N/A
10-110-325		IMET	MONEY MARKET		0.30%	156,210.62	MM	N/A
11-110-323		IMET	MONEY MARKET		0.30%	117.61	MM	N/A
07-110-335		MBFINANCIAL BANK	MONEY MARKET		0.15%	223,062.25	MM	N/A
		TOTAL INVESTED				\$3,674,927.84		
01-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			191,091.86	MV	N/A
07-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			923,905.12	MV	N/A
		TOTAL INVESTED				\$1,114,996.98		
01-110-911		VILLAGE OF WILLOWBROOK	PETTY CASH			950.00	PC	N/A
01-110-257		COMMUNITY BANK OF WB	SAVINGS			408,680.71	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				\$17,454,427.17		

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01-120-154		IMET	POOLED INVEST		0.35%	600,000.00	AC	N/A
07-120-290		MBFINANCIAL BANK	MUTUAL FUND			4,970,948.59	MF	N/A
01-110-323		COMMUNITY BANK OF WB	MONEY MARKET		1.24%	1,988,009.26	MM	N/A
01-110-325		COMMUNITY BANK OF WB	MONEY MARKET		0.85%	15,129.34	MM	N/A
01-110-330		COMMUNITY BANK OF WB	MONEY MARKET		0.27%	398.05	MM	N/A
01-110-380		COMMUNITY BANK OF WB	MONEY MARKET		0.85%	130,555.52	MM	N/A
02-110-209		COMMUNITY BANK OF WB	MONEY MARKET		0.27%	511,381.01	MM	N/A
07-110-202		COMMUNITY BANK OF WB	MONEY MARKET		0.27%	55,310.09	MM	N/A
06-110-322		ILLINOIS FUNDS	MONEY MARKET		0.19%	32.89	MM	N/A
01-110-322		ILLINOIS FUNDS	MONEY MARKET		0.19%	76,159.61	MM	N/A
02-110-322		ILLINOIS FUNDS	MONEY MARKET		0.19%	3,910.80	MM	N/A
03-110-322		ILLINOIS FUNDS	MONEY MARKET		0.19%	22,406.36	MM	N/A
04-110-322		ILLINOIS FUNDS	MONEY MARKET		0.19%	112,494.45	MM	N/A
05-110-322		ILLINOIS FUNDS	MONEY MARKET		0.19%	9,281.31	MM	N/A
09-110-322		ILLINOIS FUNDS	MONEY MARKET		0.19%	129,982.19	MM	N/A
10-110-322		ILLINOIS FUNDS	MONEY MARKET		0.19%	188,989.79	MM	N/A
06-110-323		IMET	MONEY MARKET		0.30%	-16.20	MM	N/A
08-110-323		IMET	MONEY MARKET		0.27%	51,512.89	MM	N/A
10-110-325		IMET	MONEY MARKET		0.30%	156,210.62	MM	N/A
11-110-323		IMET	MONEY MARKET		0.30%	117.61	MM	N/A
07-110-335		MBFINANCIAL BANK	MONEY MARKET		0.15%	223,062.25	MM	N/A
01-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			191,091.86	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			408,680.71	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%	100,000.00	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	TYPE	MATURE 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%	9,682.95	AC	02/01/2016
07-120-373		MBFINANCIAL BANK	US T-NOTE		5.13%	149,332.03	TN	05/15/2016
07-120-409		MBFINANCIAL BANK	FFCB		4.00%	100,242.00	AC	08/03/2016
07-120-367		MBFINANCIAL BANK	FHLB		5.37%	152,704.50	AC	09/09/2016
07-120-421		MBFINANCIAL BANK	FHLB		6.75%	154,370.25	AC	09/09/2016
07-120-300		MBFINANCIAL BANK	COOK COUNTY CC		4.40%	76,092.75	MB	12/01/2016
07-120-415		MBFINANCIAL BANK	AURORA IL		4.00%	25,077.75	AC	12/30/2016
07-120-422		MBFINANCIAL BANK	FHLB		3.62%	50,597.80	AC	03/10/2017
07-120-404		MBFINANCIAL BANK	FFCB		4.63%	105,720.00	AC	03/21/2017
07-120-377		MBFINANCIAL BANK	FHLB		5.56%	74,351.25	AC	06/06/2017
07-120-428		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 HEIGI		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%	25,528.96	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
07-120-429		MBFINANCIAL BANK	FFCB		3.87%	52,279.50	AC	05/07/2019
07-120-369		MBFINANCIAL BANK	FHLB		5.38%	101,790.00	AC	05/15/2019
07-120-296		MBFINANCIAL BANK	GNMA POOL		4.50%	45,232.17	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
07-120-430		MBFINANCIAL BANK	FNMA		4.12%	156,285.00	AC	02/24/2020
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

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	MATURE TYPE	DATE
07-120-386		MBFINANCIAL BANK	FHLB		5.00%	49,825.50	AC	12/10/2021
07-120-384		MBFINANCIAL BANK	FHLB		5.25%	256,522.75	AC	08/15/2022
07-120-423		MBFINANCIAL BANK	FOX RIVER GROVE		5.75%	103,199.00	AC	12/15/2023
07-120-309		MBFINANCIAL BANK	GNMA		8.65%	390.92	AC	07/20/2024
07-120-427		MBFINANCIAL BANK	SCHOOL DIST 225		5.70%	50,000.00	AC	12/01/2025
07-120-431		MBFINANCIAL BANK	WILL COUNTY		5.50%	106,684.00	AC	12/15/2025
07-120-299		MBFINANCIAL BANK	GNMA		6.00%	12,103.57	AC	08/20/2028
07-120-359		MBFINANCIAL BANK	HOFFMAN ESTS		5.40%	13,985.55	MB	12/01/2033
		TOTAL INVESTED				\$17,454,427.17		
		GRAND TOTAL INVESTED				\$17,454,427.17		

VILLAGE OF WILLOWBROOK

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REVENUE REPORT FOR DECEMBER, 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	668.43	155,653.42	154,200.00	100.94	-1,453.42
01-1110	Other Taxes	470,796.30	3,825,455.39	5,578,235.00	68.58	1,752,779.61
01-1120	Licenses	52,190.84	94,696.59	99,770.00	94.91	5,073.41
01-1130	Permits	7,095.35	158,862.87	103,500.00	153.49	-55,362.87
01-1140	Fines	76,766.76	613,870.79	684,400.00	89.69	70,529.21
01-1150	Transfers-Other Funds	35,237.94	275,466.25	411,820.00	66.89	136,353.75
01-1160	Charges & Fees	184.00	31,214.75	50,300.00	62.06	19,085.25
01-1170	Park & Recreation Revenue	2,579.00	31,098.89	41,589.00	74.78	10,490.11
01-1180	Other Revenue	12,005.21	208,238.91	362,641.00	57.42	154,402.09
**TOTAL	Operating Revenue	657,523.83	5,394,557.86	7,486,455.00	72.06	2,091,897.14
<u>Non-Operating Revenue</u>						
01-3000	Non-Operating Revenue	0.00	22,222.51	30,000.00	74.08	7,777.49
**TOTAL	Non-Operating Revenue	0.00	22,222.51	30,000.00	74.08	7,777.49
***TOTAL	GENERAL CORPORATE FUND	657,523.83	5,416,780.37	7,516,455.00	72.07	2,099,674.63

VILLAGE OF WILLOWBROOK

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REVENUE REPORT FOR DECEMBER, 2010

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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	177,553.13	1,310,240.70	1,940,408.00	67.52	630,167.30
**TOTAL	Operating Revenue	177,553.13	1,310,240.70	1,940,408.00	67.52	630,167.30
<u>Non-Operating Revenue</u>						
02-3100	Other Income	0.00	1,900.85	11,197.00	16.98	9,296.15
02-3200	Charges & Fees	0.00	2,400.00	1,500.00	160.00	-900.00
**TOTAL	Non-Operating Revenue	0.00	4,300.85	12,697.00	33.87	8,396.15
***TOTAL	WATER FUND	177,553.13	1,314,541.55	1,953,105.00	67.31	638,563.45
<u>HOTEL/MOTEL TAX FUND</u>						
<u>Operating Revenue</u>						
03-1110	Other Taxes	2,324.66	43,966.62	72,000.00	61.06	28,033.38
03-1160	Charges & Fees	0.00	0.00	0.00	0.00	0.00
03-1180	Other Revenue	0.00	0.00	0.00	0.00	0.00
**TOTAL	Operating Revenue	2,324.66	43,966.62	72,000.00	61.06	28,033.38
<u>Non-Operating Revenue</u>						
03-3100	Other Income	0.00	9.56	10.00	95.60	0.44
**TOTAL	Non-Operating Revenue	0.00	9.56	10.00	95.60	0.44
<u>Transfers</u>						
03-4000	Transfers	0.00	0.00	0.00	0.00	0.00
**TOTAL	Transfers	0.00	0.00	0.00	0.00	0.00
***TOTAL	HOTEL/MOTEL TAX FUND	2,324.66	43,976.18	72,010.00	61.07	28,033.82
<u>MOTOR FUEL TAX FUND</u>						
<u>Operating Revenue</u>						
04-1110	Other Taxes	26,792.55	197,222.70	214,800.00	91.82	17,577.30
**TOTAL	Operating Revenue	26,792.55	197,222.70	214,800.00	91.82	17,577.30
<u>Non-Operating Revenue</u>						
04-3100	Other Income	0.00	133.98	100.00	133.98	-33.98
**TOTAL	Non-Operating Revenue	0.00	133.98	100.00	133.98	-33.98
***TOTAL	MOTOR FUEL TAX FUND	26,792.55	197,356.68	214,900.00	91.84	17,543.32

VILLAGE OF WILLOWBROOK

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REVENUE REPORT FOR DECEMBER, 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	15,425.11	722,053.25	0.00	0.00	-722,053.25
**TOTAL	Operating Revenue	15,425.11	722,053.25	0.00	0.00	-722,053.25
<u>Non-Operating Revenue</u>						
05-3100	Other Income	0.00	103.02	0.00	0.00	-103.02
**TOTAL	Non-Operating Revenue	0.00	103.02	0.00	0.00	-103.02
***TOTAL	T I F SPECIAL REVENUE FUND	15,425.11	722,156.27	0.00	0.00	-722,156.27
<u>SSA ONE BOND FUND</u>						
<u>Operating Revenue</u>						
06-1000	Operating Revenue	144,753.13	312,037.49	319,040.00	97.81	7,002.51
**TOTAL	Operating Revenue	144,753.13	312,037.49	319,040.00	97.81	7,002.51
<u>Non-Operating Revenue</u>						
06-3000	Non-Operating Revenue	0.00	76.95	0.00	0.00	-76.95
**TOTAL	Non-Operating Revenue	0.00	76.95	0.00	0.00	-76.95
***TOTAL	SSA ONE BOND FUND	144,753.13	312,114.44	319,040.00	97.83	6,925.56
<u>POLICE PENSION FUND</u>						
<u>Operating Revenue</u>						
07-1150	Transfers-Other Funds	72,193.31	390,735.11	552,139.00	70.77	161,403.89
07-1180	Other Revenue	16,637.27	131,293.37	210,000.00	62.52	78,706.63
**TOTAL	Operating Revenue	88,830.58	522,028.48	762,139.00	68.50	240,110.52
<u>Non-Operating Revenue</u>						
07-3100	Other Income	0.00	170,139.91	350,000.00	48.61	179,860.09
**TOTAL	Non-Operating Revenue	0.00	170,139.91	350,000.00	48.61	179,860.09
***TOTAL	POLICE PENSION FUND	88,830.58	692,168.39	1,112,139.00	62.24	419,970.61
<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 DECEMBER, 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	0.00	75.20	250.00	30.08	174.80
**TOTAL	Non-Operating Revenue	0.00	75.20	250.00	30.08	174.80
***TOTAL	SSA ONE PROJECT FUND	0.00	75.20	250.00	30.08	174.80
<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	0.00	126.30	400.00	31.58	273.70
**TOTAL	Non-Operating Revenue	0.00	126.30	400.00	31.58	273.70
***TOTAL	WATER CAPITAL IMPROVEMENTS FUND	0.00	126.30	34,500.00	0.37	34,373.70
<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	0.00	441.68	4,000.00	11.04	3,558.32
**TOTAL	Non-Operating Revenue	0.00	441.68	4,000.00	11.04	3,558.32
***TOTAL	CAPITAL PROJECT FUND	0.00	441.68	4,000.00	11.04	3,558.32
<u>2008 BOND FUND</u>						
<u>Operating Revenue</u>						
11-1180	Other Revenue	0.00	0.00	0.00	0.00	0.00
**TOTAL	Operating Revenue	0.00	0.00	0.00	0.00	0.00
<u>Non-Operating Revenue</u>						
11-3000	Non-Operating Revenue	0.00	159,861.37	159,744.00	100.07	-117.37
**TOTAL	Non-Operating Revenue	0.00	159,861.37	159,744.00	100.07	-117.37
***TOTAL	2008 BOND FUND	0.00	159,861.37	159,744.00	100.07	-117.37

VILLAGE OF WILLOWBROOK  
REVENUE REPORT FOR DECEMBER, 2010

PRCT. OF YR: 66.67  
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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	657,523.83	5,416,780.37	7,516,455.00	72.07	2,099,674.63
2	WATER	177,553.13	1,314,541.55	1,953,105.00	67.31	638,563.45
3	HOTEL/MOTEL TAX	2,324.66	43,976.18	72,010.00	61.07	28,033.82
4	MOTOR FUEL TAX	26,792.55	197,356.68	214,900.00	91.84	17,543.32
5	T I F SPECIAL REVENUE	15,425.11	722,156.27	0.00	0.00	-722,156.27
6	SSA ONE BOND & INTEREST	144,753.13	312,114.44	319,040.00	97.83	6,925.56
7	POLICE PENSION	88,830.58	692,168.39	1,112,139.00	62.24	419,970.61
8	SSA ONE PROJECT	0.00	75.20	250.00	30.08	174.80
9	WATER CAPITAL IMPROVEMENTS	0.00	126.30	34,500.00	0.37	34,373.70
10	CAPITAL PROJECT	0.00	441.68	4,000.00	11.04	3,558.32
11	2008 BOND	0.00	159,861.37	159,744.00	100.07	-117.37
	TOTALS ALL FUNDS	1,113,202.99	8,859,598.43	11,386,143.00	77.81	2,526,544.57

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

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
<u>VILLAGE BOARD &amp; CLERK</u>								
01-05-410-3	GENERAL MANAGEMENT	2,108.39	24,382.37	62.04	39,304.00	14,921.63	31.02	78,608.00
01-05-420-3	COMMUNITY RELATIONS	3,755.13	8,831.46	1,766.29	500.00	-8,331.46	883.15	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	5,863.52	33,213.83	83.44	39,804.00	6,590.17	41.72	79,608.00
<u>BOARD OF POLICE COMMISSIONERS</u>								
01-07-435-3	ADMINISTRATION	44.01	2,799.76	21.96	12,750.00	9,950.24	10.98	25,500.00
01-07-440-5	OTHER	0.00	5,407.00	51.50	10,500.00	5,093.00	25.75	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	44.01	8,206.76	35.30	23,250.00	15,043.24	17.65	46,500.00
<u>ADMINISTRATION</u>								
01-10-455-5	GENERAL MANAGEMENT	270,874.72	457,831.59	102.82	445,256.00	-12,575.59	51.41	890,512.00
01-10-460-3	DATA PROCESSING	2,812.00	4,809.61	123.32	3,900.00	-909.61	61.66	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	4,784.64	31,727.68	67.68	46,880.00	15,152.32	33.84	93,760.00
01-10-470-2	LEGAL SERVICES	10,067.50	62,511.20	41.67	150,000.00	87,488.80	20.84	300,000.00
01-10-471-2	FINANCIAL AUDIT	2,473.75	26,253.50	23.87	110,000.00	83,746.50	11.93	220,000.00
01-10-475-3	COMMUNITY RELATIONS	7.00	2,950.45	56.09	5,260.00	2,309.55	28.05	10,520.00
01-10-480-2	RISK MANAGEMENT	0.00	1,514.00	0.74	204,762.00	203,248.00	0.37	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	291,019.61	589,260.96	60.53	973,533.00	384,272.04	30.26	1,947,066.00
<u>PLANNING &amp; ECONOMIC DEVELOPMENT</u>								
01-15-510-4	GENERAL MANAGEMENT	4,995.61	28,259.22	64.16	44,048.00	15,788.78	32.08	88,096.00
01-15-515-4	DATA PROCESSING	0.00	2,425.00	97.00	2,500.00	75.00	48.50	5,000.00
01-15-520-2	ENGINEERING	3,497.01	52,645.65	80.38	65,500.00	12,854.35	40.19	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	8,492.62	83,951.71	72.96	115,061.00	31,109.29	36.48	230,121.00
<u>PARKS &amp; RECREATION DEPT</u>								
01-20-550-3	ADMINISTRATION	14,454.89	62,641.44	67.55	92,735.00	30,093.56	33.77	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	5,769.52	50,761.06	63.96	79,365.00	28,603.94	31.98	158,730.00
01-20-570-4	MAINTENANCE	2,357.16	26,753.34	76.04	35,185.00	8,431.66	38.02	70,370.00
01-20-575-5	SUMMER PROGRAM	0.00	7,616.80	45.62	16,698.00	9,081.20	22.81	33,396.00
01-20-580-5	FALL PROGRAM	1,330.00	4,088.48	53.10	7,700.00	3,611.52	26.55	15,400.00
01-20-585-5	WINTER PROGRAM	11.07	5,485.28	44.38	12,360.00	6,874.72	22.19	24,720.00
01-20-590-5	SPECIAL RECREATION SERVICES	0.00	33,529.92	67.74	49,500.00	15,970.08	33.87	99,000.00
01-20-595-6	CAPITAL IMPROVEMENTS	0.00	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	23,922.64	247,826.76	70.27	352,693.00	104,866.24	35.13	705,386.00
<u>FINANCE DEPARTMENT</u>								
01-25-610-4	GENERAL MANAGEMENT	66,730.80	221,599.35	81.28	272,642.00	51,042.65	40.64	545,284.00



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

PRCT. OF YR: 66.67  
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ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
01-45-849-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	PLAN COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
***TOTAL	GENERAL CORPORATE FUND	915,021.23	4,776,884.43	65.35	7,309,735.00	2,532,850.57	32.67	14,619,468.00

VILLAGE OF WILLOWBROOK  
EXPENDITURE REPORT FOR DECEMBER, 2010  
WATER FUND

PRCT. OF YR: 66.67  
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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	31,119.89	194,791.75	68.93	282,594.00	87,802.25	34.46	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	35,237.94	326,584.25	65.10	501,636.00	175,051.75	32.55	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	3,798.50	9,456.00	64.55	14,650.00	5,194.00	32.27	29,300.00
02-50-420-5	WATER PRODUCTION	1,379.55	489,320.49	59.21	826,478.00	337,157.51	29.60	1,652,956.00
02-50-425-4	WATER STORAGE	958.78	2,485.48	43.23	5,750.00	3,264.52	21.61	11,500.00
02-50-430-4	TRANSPORTATION & DISTRIBUTION	14,109.94	64,112.16	103.40	62,005.00	-2,107.16	51.70	124,010.00
02-50-435-4	METERS & BILLING	28.53	3,197.33	18.69	17,110.00	13,912.67	9.34	34,220.00
02-50-440-6	CAPITAL IMPROVEMENTS	3,282.00	4,254.10	14.27	29,805.00	25,550.90	7.14	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	89,915.13	1,258,441.56	65.91	1,909,418.00	650,976.44	32.95	3,818,836.00
***TOTAL	WATER FUND	89,915.13	1,258,441.56	65.91	1,909,418.00	650,976.44	32.95	3,818,836.00

VILLAGE OF WILLOWBROOK  
EXPENDITURE REPORT FOR DECEMBER, 2010

## HOTEL/MOTEL TAX FUND

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
	<u>HOTEL/MOTEL</u>							
03-53-401-4	ADMINISTRATION	1,000.00	8,901.76	61.39	14,500.00	5,598.24	30.70	29,000.00
03-53-435-3	PUBLIC RELATIONS & PROMOTION	4,082.62	19,981.62	37.70	53,000.00	33,018.38	18.85	106,000.00
03-53-436-3	SPECIAL EVENTS	221.26	221.26	4.92	4,500.00	4,278.74	2.46	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	5,303.88	29,104.64	40.42	72,000.00	42,895.36	20.21	144,000.00
***TOTAL	HOTEL/MOTEL TAX FUND	5,303.88	29,104.64	40.42	72,000.00	42,895.36	20.21	144,000.00

VILLAGE OF WILLOWBROOK  
 EXPENDITURE REPORT FOR DECEMBER, 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	0.00	185,104.00	84.91	218,000.00	32,896.00	42.46	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	0.00	185,104.00	84.91	218,000.00	32,896.00	42.46	436,000.00
***TOTAL	MOTOR FUEL TAX FUND	0.00	185,104.00	84.91	218,000.00	32,896.00	42.46	436,000.00

VILLAGE OF WILLOWBROOK  
 EXPENDITURE REPORT FOR DECEMBER, 2010

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T I F SPECIAL REVENUE FUND

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ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
05-59-401-3	ADMINISTRATION - GENERAL	45,924.90	97,958.81	0.00	0.00	-97,958.81	0.00	0.00
05-59-410-5	PRINCIPAL EXPENSE	330,881.73	623,047.82	0.00	0.00	-623,047.82	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	376,806.63	721,006.63	0.00	0.00	-721,006.63	0.00	0.00

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

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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	212,020.00	319,040.00	100.00	319,040.00	0.00	50.00	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	212,020.00	319,040.00	100.00	319,040.00	0.00	50.00	638,080.00
***TOTAL	SSA ONE BOND FUND	212,020.00	319,040.00	100.00	319,040.00	0.00	50.00	638,080.00

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

PRCT. OF YR: 66.67  
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ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
07-62-401-5	POLICE PENSION FUND	27,472.28	231,810.67	62.37	371,663.00	139,852.33	0.00	0.00
***TOTAL	POLICE PENSION FUND	27,472.28	231,810.67	62.37	371,663.00	139,852.33	0.00	0.00

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

PRCT. OF YR: 66.67  
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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	17,166.50	17,166.50	49.05	35,000.00	17,833.50	24.52	70,000.00
**TOTAL	WATER CAPITAL IMPROVEMENTS	17,166.50	17,166.50	49.05	35,000.00	17,833.50	24.52	70,000.00
***TOTAL	WATER CAPITAL IMPROVEMENTS FUND	17,166.50	17,166.50	49.05	35,000.00	17,833.50	24.52	70,000.00

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

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
<u>CAPITAL PROJECTS</u>								
10-68-430-5	CAPITAL PROJECTS FUND	0.00	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	8,049.18	80.49	10,000.00	1,950.82	40.25	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	117,102.94	98.72	118,626.00	1,523.06	49.36	237,252.00
***TOTAL	CAPITAL PROJECT FUND	0.00	117,102.94	98.72	118,626.00	1,523.06	49.36	237,252.00

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

PRCT. OF YR: 66.67  
RUN: 01/05/11 4:19PM

PAGE: 13

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
***TOTAL	2008 BOND FUND	119,871.88	159,743.76	100.00	159,744.00	0.24	50.00	319,488.00
<u>FUND SUMMARY</u>								
1	GENERAL CORPORATE	915,021.23	4,776,884.43	65.35	7,309,735.00	2,532,850.57	32.67	14,619,468.00
2	WATER	89,915.13	1,258,441.56	65.91	1,909,418.00	650,976.44	32.95	3,818,836.00
3	HOTEL/MOTEL TAX	5,303.88	29,104.64	40.42	72,000.00	42,895.36	20.21	144,000.00
4	MOTOR FUEL TAX	0.00	185,104.00	84.91	218,000.00	32,896.00	42.46	436,000.00
5	T I F SPECIAL REVENUE	376,806.63	721,006.63	0.00	0.00	-721,006.63	0.00	0.00
6	SSA ONE BOND & INTEREST	212,020.00	319,040.00	100.00	319,040.00	0.00	50.00	638,080.00
7	POLICE PENSION	27,472.28	231,810.67	62.37	371,663.00	139,852.33	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	17,166.50	17,166.50	49.05	35,000.00	17,833.50	24.52	70,000.00
10	CAPITAL PROJECT	0.00	117,102.94	98.72	118,626.00	1,523.06	49.36	237,252.00
11	2008 BOND	119,871.88	159,743.76	100.00	159,744.00	0.24	50.00	319,488.00
	TOTALS ALL FUNDS	1763577.53	7,815,405.13	73.98	10,564,883.00	2,749,477.87	38.34	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	\$276,383
NOV	AUG	\$232,607	\$231,838	\$265,822	\$267,033	\$279,375
DEC	SEPT	\$238,039	\$229,820	\$263,557	\$253,713	\$260,636
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	\$2,179,654
MONTHLY AVE		\$233,201	\$242,350	\$266,516	\$257,034	\$272,457

YEAR TO DATE LAST YEAR : \$2,061,318

YEAR TO DATE THIS YEAR : \$2,179,654

DIFFERENCE : \$118,337

PERCENTAGE OF INCREASE :

5.74%

CURRENT FISCAL YEAR :

BUDGETED REVENUE: \$3,121,250

PERCENTAGE OF YEAR COMPLETED : 66.67%

PERCENTAGE OF REVENUE TO DATE : 69.83%

PROJECTION OF ANNUAL REVENUE : \$3,261,484

EST. DOLLAR DIFF ACTUAL TO BUDGET \$140,234

EST. PERCENT DIFF ACTUAL TO BUDGET 4.5%

**Princess House consultant****FOR YOUR INFORMATION**

**To:** **Debbie Hahn**  
**Fax number:** 16303230787

**From:** **Dorothy L. Daniele**  
**Fax number:** 630-910-1218  
**Home phone:** 630-910-1218  
**Business phone:**

**Date & Time:** 1/5/2011 5:23:20 PM  
**Pages sent:** 4  
**Re:** Darien Woman's Club Raffle Application

---

Hi Debbie,  
We will be having a Bowling Fundraiser at the Willowbrook Lanes on Jan. 22nd. We will have a select a basket type raffle, and a split the pot raffle during our fundraiser. Please let me know if you need any further information. Thanks,  
Dorothy Daniele  
Darien Woman's Club 630-910-1218

---

2988 harvest Place

The Village of

# WILLOWBROOK

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

Village President

Robert A. Napoli

APPLICATION FOR LICENSE TO HOLD A RAFFLE

Village Clerk

Leroy R. Hansen

1. Name, age and address of the applicant in the case of an individual or in such other case of the duly authorized representative of the applicant, the date of incorporation of any corporation, the date of formation of any other organization, the object for which an organization or corporation was formed, the names and addresses of the officers and directors of any organization or corporation.

Village Trustees

Dennis Baker

Terrence Kelly

Timothy McMahon

Michael Mistele

Sandra O'Connor

Paul Schoenbeck

Name	Address	Age
DAIRY WOMAN'S CLUB		
DOROTHY DANVILLE	2988 HARVEST PL	
	DAIRY, IL 60531	

Date of incorporation, if corporation: 1971

Date of formation of organization: Dec. 1971

Object for which organization or corporation was formed: TO PROMOTE CHARITABLE ENDEAVORS, CULTURAL IMPROVEMENT, CIVIC PRIDE + UNITY AMONG WOMEN OF THE CITY OF DAIRY SURROUNDING COMMUNITY

2. The area or areas within the Village in which raffle chances will be sold or issued and the time period during which raffle chances will be sold or issued.

WILLOWBROOK LAKES, BOWLING ALLEY  
7:30 - 10:00 P.M.

3. The date on which the drawing is to be held

JAN. 22, 2011

4. The place at which the drawing is to be held.

WILLOWBROOK LAKES BOWLING ALLEY

5. Has the applicant ever been convicted of a felony and been disqualified to receive a license by reason of any matter or thing contained in Chapter 3-17 of the Village of Willowbrook Code of Ordinances, laws of the State or of the United States of America.

Yes: \_\_\_\_\_

No:  \_\_\_\_\_

If yes, explain: \_\_\_\_\_  
\_\_\_\_\_

6. The aggregate retail value of all prizes or merchandise awarded by the licensee in a single raffle.

1100 - 200

7. The maximum retail value of each prize awarded by the licensee in a single raffle.

\$300

8. The maximum price which may be charged for each raffle chance issued or sold.

\$10.00

9. Has a previous license issued by any state or subdivision thereof or by the Federal government ever been revoked:

Yes: \_\_\_\_\_

No:  \_\_\_\_\_

If yes, state reasons: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

10. Affirm that the applicant will not violate any of the laws of the State or of the United States or any ordinances of this Village in the conduct of raffles.

YES

11. Affirm that the applicant will not allow gambling devices or gambling on the premises where the drawing will be held.

YES

12. Attach a sworn statement attesting to the not-for-profit character of the prospective licensee organization signed by the presiding officer and secretary of that organization.

Signature:

Norothy A. Smith

Date 1/5/11

# VILLAGE OF WILLOWBROOK

## BOARD MEETING

### AGENDA ITEM - HISTORY/COMMENTARY

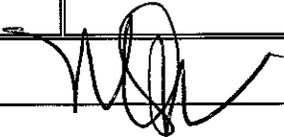
**ITEM TITLE:**

MOTION TO APPROVE EXPENDITURE FOR REPLACEMENT OF  
INTOXIMETER EC/IR SERIAL #04162

AGENDA NO. 4f

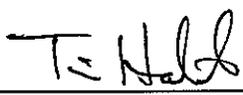
AGENDA DATE: 01/10/11

STAFF REVIEW: MARK SHELTON

SIGNATURE: 

LEGAL REVIEW: N/A

RECOMMENDED BY VILLAGE ADMIN.:

SIGNATURE: 

REVIEWED & APPROVED BY COMMITTEE: YES  NO  N/A

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

The current Intoximeter EC/IR Serial #04162 is 12 ½ years old. Internal parts have been replaced by Illinois State Police Inspector on separate dates. The Inspector related the Intoximeter we currently have has a manufacturer's shelf life of (5) five years. This unit is no longer made. Replacement parts are scarce, if available at all. A new Intoximeter is \$5,875.00. The Intoximeter is a departmental need and there is a budgeted amount of \$6,000.00 that can be used to purchase this equipment.

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

The Public Safety Committee recommends the purchase of the Intoximeter EC/IR 11 under line item 01-30-680-611.

**ACTION PROPOSED:**

Approve Expenditure.

# Intoximeters Inc.

2081 Craig Road - Saint Louis, MO 63146  
 Phone: [+1] (314) 429 4000 - Fax: [+1] (314) 429 4170 - Email: markp@intox.com

## QUOTATION

Date	Quote #
12/22/2010	221-17-002708

**Sold To:** WILLOWBROOK POLICE DEPARTMEN  
 ATTN: Oggerino, Paul  
 7760 QUINCY STREET  
 WILLOWBROOK, IL 60527  
 USA

Phone: (630) 920-2243  
 Fax: (630) 323-7915

**Ship To:** WILLOWBROOK POLICE DEPARTMENT  
 ATTN: Oggerino, Paul  
 7760 QUINCY STREET  
 WILLOWBROOK, IL 60527  
 USA

Phone: (630) 920-2243  
 Fax: (630) 323-7915

Terms	Rep	P.O. Number	Ship Via
Net 30 Days	Mark Postal		Best Way

Ln #	Qty	Description	Part No.	Unit Price	Extended Price
1	1	INTOX EC/IR II INSTRUMENT SET	DOM-ILECIR2	\$5,875.000	\$5,875.00
	1	ECIR2N (F233-01) ILLINOIS	18-0470-00		
100		MOUTHPIECE: AS4 OR ECIR Construction: One-Way Individually Wrapped	23-0000-00		
	2	PAPER ROLL EC/IR THERMAL	24-0150-00		
	1	MANUAL OPERATORS ECIR	26-0070-00		

<b>Sub total</b>	<b>\$5,875.00</b>
<b>Sales Tax</b>	<b>\$0.00</b>
<b>Est. Freight</b>	<b>\$0.00</b>
<b>Total</b>	<b>\$5,875.00</b>

**Shipping Term:** EXW - Intoximeters, Inc.

Standard Terms & Conditions of Intoximeters, Inc. apply to all orders.  
 All prices are quoted in US Dollars and valid for 60 days unless noted.  
 Federal ID# 43-0906533  
 Country of Origin: USA

**BANKING DETAILS**

UMB Bank, N.A.  
 1008 Oak Street  
 Kansas City, MO 64106  
 USA  
 TEL: [+1] (816) 860-7900

Account No: 9871455602  
 ABA No: 081009813  
 Swift: UMKCUS44

(Electronic Signature) Signed :

**Mark Postal**

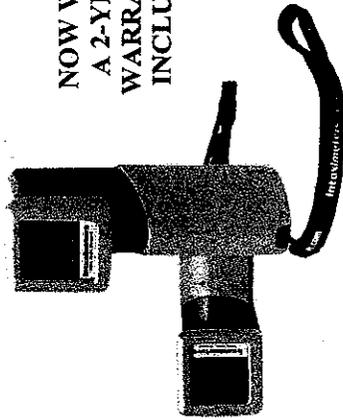
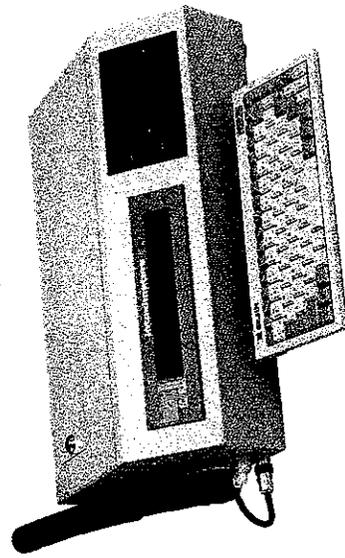
# Intoximeters, Inc.

World Leader in Breath Alcohol Testing for Over Sixty Years

**Illinois State Contract # 4016568**

**Intox EC/IR® II**

**Alco-Sensor FST®**



NOW WITH  
A 2-YEAR  
WARRANTY  
INCLUDED

### Unique Features:

- ▶ US DOT Approved and OIML Compliant
- ▶ Patented Fuel Cell Integration Analysis
- ▶ Bright Vacuum Fluorescent Display
- ▶ Individually Wrapped, One-way, Fast Seating, Check-valve Mouthpieces
- ▶ PC AT-compatible Keyboard with Optional One Button Operation
- ▶ Fast, Internal, High-Performance Thermal Printer
- ▶ Detects Insufficient Volume, Early Blows, Inconsistent Blows, Mouth Alcohol and Aborts Invalid Samples
- ▶ Advanced Radio Frequency Interference (RFI) Immunity
- ▶ Advanced Self-Diagnostic Capabilities Including Calibration
- ▶ Capable of Remote Diagnostic Operation (optional software)

### Price Includes:

- ▶ Manual, Power Cord, Breath Tube Clip, 100 Mouthpieces, Printer Paper, Illinois Software

### Keeping Officer Safety in Mind:

- ▶ Automatic and Manual Sampling
- ▶ Right or Left Hand Operation, Keep Weapon Hand Free
- ▶ Operator-Facing, Heads-up Display...Clear Line of Sight
- ▶ Fast Response and Cleanup
- ▶ Breath Flow Directed Away from Operator
- ▶ Audible and Visual Breath Flow Indicators
- ▶ Backlighting for use in Low Light Conditions

### Other Features include:

- ▶ Web Based Training, 25 Mouthpieces,
- ▶ (2) Passive Cups, Drink "Sniffer" & Carrying Case
- ▶ Compact Size, Fits in Shirt Pocket
- ▶ Quick Passive Testing, "POS" / "NEG" Results
- ▶ U.S. DOT (NHTSA) Approved for Evidential Testing
- ▶ Capable of "Sniffing" Alcohol in Open Containers
- ▶ 2 "AA" Batteries Provide in Excess of 1000 Tests

Contact Your Factory Direct Representative:

**Mark Postal**  
Regional Sales Manager

Phone

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Mobile

314•406•2864

Fax

314•429•4170

Email

[markp@intox.com](mailto:markp@intox.com)

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NOW WITH  
A 2-YEAR  
WARRANTY  
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2081 CRAIG ROAD

SAINT LOUIS, MISSOURI 63146

WWW.INTOX.COM

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# VILLAGE OF WILLOWBROOK

## BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

**ITEM TITLE:**

A RESOLUTION APPOINTING AN AUTHORIZED AGENT TO THE ILLINOIS MUNICIPAL RETIREMENT FUND ("IMRF")

AGENDA NO. 4g

AGENDA DATE: 1/10/11

**STAFF REVIEW:** Tim Halik,  
Village Administrator

SIGNATURE: \_\_\_\_\_

*Tim Halik*

**LEGAL REVIEW:** N/A

SIGNATURE: \_\_\_\_\_

N/A

**RECOMMENDED BY:** Tim Halik,  
Village Administrator

SIGNATURE: \_\_\_\_\_

*Tim Halik*

**REVIEWED & APPROVED BY COMMITTEE:**

YES

NO

N/A

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

The Village of Willowbrook is required to appoint an Authorized Agent to the Illinois Municipal Retirement Fund ("IMRF"). The appointment of the Authorized Agent is to be made by adoption of a Resolution by the Village Board.

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

Due to the resignation of Sue Stanish, it is now necessary to appoint a new Authorized Agent. Staff would recommend that Village Administrator Tim Halik be appointed as the Authorized Agent to the IMRF.

**ACTION PROPOSED:**

Adopt the attached resolution.

RESOLUTION NO. 11-R-\_\_\_\_\_

A RESOLUTION APPOINTING AN AUTHORIZED AGENT TO THE ILLINOIS  
MUNICIPAL RETIREMENT FUND ("IMRF")

---

WHEREAS, the Village of Willowbrook is a contributing member of the Illinois Municipal Retirement Fund ("IMRF"); and,

WHEREAS, it is necessary for each member of the IMRF to appoint an authorized agent to serve as the staff designee on behalf of the municipality.

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

SECTION ONE: That Tim Halik, Village Administrator of the Village of Willowbrook, be appointed as the authorized agent to the IMRF and that he be delegated the powers and duties as specified for the appointment.

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

ADOPTED and APPROVED this 10<sup>th</sup> day of January, 2011.

APPROVED:

---

Village President

ATTEST:

\_\_\_\_\_  
Village Clerk

ROLL CALL VOTE:

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSTENTIONS: \_\_\_\_\_

ABSENT: \_\_\_\_\_



# NOTICE OF APPOINTMENT OF AUTHORIZED AGENT

IMRF Form 2.20 (Rev. 04/2010)

## INSTRUCTIONS

- Appointment of an Authorized Agent is to be made by adoption of a resolution by the governing body.
- The clerk or secretary of the governing body must certify the appointment (see Certification below).
- Mail the completed form to the Illinois Municipal Retirement Fund.
- A copy of the completed form should be retained by the employer.
- If you have an Employer Access account through IMRF *Online*, the new Authorized Agent will need to register for a new User ID and update the account profile to reflect this change.

Employer Name <b>Village of Willowbrook</b>	Employer IMRF I.D. Number <b>05542</b>
Authorized Agent's First Name Middle Initial Last Jr., Sr., II, etc. <b>Mr./Mrs.</b> <b>Dr./Ms.</b> <b>Timothy J. Halik</b>	Social Security Number _____

Type of governing body <b>Municipality</b>		
Date appointment made <b>January 10, 2011</b>	Effective date of appointment <b>January 10, 2011</b>	Position Title <b>Village Administrator</b>

Powers and duties delegated to Authorized Agent pursuant to Sec. 7-135 of Illinois Pension Code by governing body (the Authorized Agent must be a participant in IMRF to file a petition or cast a ballot):

To file Petition for Nominations of an Executive Trustee of IMRF  Yes  No

To cast a Ballot for Election of an Executive Trustee of IMRF  Yes  No

**X** Timothy J. Halik **January 10, 2011**  
Signature of Authorized Agent Date

**Certification**

I, Leroy R. Hansen, do hereby certify that I am Clerk  
(Name) (Clerk or Secretary)

of the Village of Willowbrook  
(Name of Employer)

and the keeper of its books and records and the foregoing appointment and delegation were made by resolution duly adopted on the date indicated.

SEAL \_\_\_\_\_  
Signature of Clerk or Secretary

**Business Address**  
All correspondence and communications with the Authorized Agent are to be addressed as follows:

Name (if different from above)  
**Mr./Mrs./Dr./Ms.** **Timothy J. Halik**

Business Address  
**7760 Quincy Street**

City State and Zip + 4  
**Willowbrook, IL 60527-5594**

Telephone (w/area code and extension) <b>630-920-2237</b>	Alternate telephone number (w/area code and extension) <b>630-323-8215</b>
FAX (w/area code) <b>630-920-2427</b>	Email address <b>thalik@willowbrook.il.us</b>

**Illinois Municipal Retirement Fund**  
2211 York Road Suite 500 Oak Brook, IL 60523-2337  
Member Services Representatives 1-800-ASK-IMRF (1-800-275-4673) • [www.imrf.org](http://www.imrf.org)

# VILLAGE OF WILLOWBROOK

## BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

### ITEM TITLE:

A RESOLUTION APPOINTING A DELEGATE AND ALTERNATE DELEGATE TO THE INTERGOVERNMENTAL RISK MANAGEMENT AGENCY ("IRMA")

AGENDA NO. 4h

AGENDA DATE: 1/10/11

**STAFF REVIEW:** Tim Halik,  
Village Administrator

**SIGNATURE:** \_\_\_\_\_

*Tim Halik*

**LEGAL REVIEW:** N/A

**SIGNATURE:** \_\_\_\_\_

N/A

**RECOMMENDED BY:** Tim Halik,  
Village Administrator

**SIGNATURE:** \_\_\_\_\_

*Tim Halik*

**REVIEWED & APPROVED BY COMMITTEE:**

YES

NO

N/A

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

The Village of Willowbrook is represented on the Intergovernmental Risk Management Agency ("IRMA") Board of Directors thru an appointed delegate and alternate delegate. The IRMA Board meets on a quarterly basis to review and discuss relevant risk management related matters affecting municipalities. The alternate delegate would attend meetings in the event that the primary delegate could not. The appointment to serve on the IRMA Board of Directors is made by Resolution adopted by the Village Board.

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

Due to the resignation of Sue Stanish, it is now necessary to appoint a new alternate delegate to IRMA. Deputy Chief Paul Oggerino currently serves as the appointed delegate. Staff would recommend that Village Administrator Tim Halik be appointed as the alternate delegate to IRMA.

### ACTION PROPOSED:

Adopt the attached resolution.

RESOLUTION NO. 11-R-\_\_\_\_\_

A RESOLUTION APPOINTING A DELEGATE AND ALTERNATE DELEGATE TO THE INTERGOVERNMENTAL RISK MANAGEMENT AGENCY ("IRMA")

---

WHEREAS, the Village of Willowbrook adopted the Contract and By-Laws of the Intergovernmental Risk Management Agency by Ordinance and thereby became a member of said cooperative; and,

WHEREAS, said contract provides that member units of local government shall by majority vote of its corporate authorities select one (1) individual to represent that body on the Board of Directors of said Intergovernmental Agency ; and,

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

SECTION ONE: That Paul Oggerino, Deputy Chief of Police of the Village of Willowbrook, is hereby appointed to continue to represent the Village of Willowbrook as the delegate on the Board of Directors of said Intergovernmental Risk Management Agency.

SECTION TWO: That Tim Halik, Village Administrator of the Village of Willowbrook, is hereby selected as the alternative representative to serve if Paul Oggerino is unable to carry out his aforesaid duties as the representative of the Village of Willowbrook to said Intergovernmental Agency.

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 10<sup>th</sup> day of January, 2011.

APPROVED:

\_\_\_\_\_  
Village President

ATTEST:

\_\_\_\_\_  
Village Clerk

ROLL CALL VOTE:

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSTENTIONS: \_\_\_\_\_

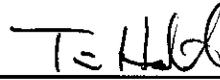
ABSENT: \_\_\_\_\_

# VILLAGE OF WILLOWBROOK

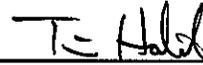
## BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

**ITEM TITLE:**

A RESOLUTION APPOINTING AN AUTHORIZED DELEGATE AND ALTERNATE DELEGATE TO THE SOUTH CENTRAL DUPAGE BENEFIT POOL ("SCDBP")

**AGENDA NO.** 4i**AGENDA DATE:** 1/10/11**STAFF REVIEW:** Tim Halik,  
Village Administrator**SIGNATURE:** \_\_\_\_\_**LEGAL REVIEW:** N/A**SIGNATURE:** \_\_\_\_\_

N/A

**RECOMMENDED BY:** Tim Halik,  
Village Administrator**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 of Willowbrook is represented on the South Central DuPage Benefit Pool ("SCDBP") Board of Directors thru an appointed delegate and alternate delegate. The SCDBP Board meets on a monthly basis to review and discuss health insurance related matters with the plan administrator, Gallagher Benefits Services. The alternate delegate would attend meetings in the event that the primary delegate could not. The appointment to serve on the SCDBP Board of Directors is made by Resolution adopted by the Village Board.

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

Due to the resignation of Sue Stanish, it is now necessary to appoint new delegates to the SCDBP. Staff would recommend that Tim Halik be appointed as the authorized delegate and Paul Oggerino be appointed as the alternate delegate. If the Village Board ultimately approves the addition of an administrative management analyst position within the organization, the individual in this new position could also conceivably serve as the alternate delegate to the SCDBP.

**ACTION PROPOSED:**

Adopt the attached resolution.

RESOLUTION NO. 11-R-\_\_\_\_\_

A RESOLUTION APPOINTING AN AUTHORIZED DELEGATE AND ALTERNATE DELEGATE TO THE SOUTH CENTRAL DUPAGE BENEFIT POOL ("SCDBP")

---

WHEREAS, the Village of Willowbrook participates in the South Central DuPage County Benefit Pool ("SCDBP"); and,

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

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

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

SECTION ONE: That Tim Halik, Village Administrator of the Village of Willowbrook, be appointed authorized delegate to the SCDBP and that he be delegated the powers and duties as specified in the Intergovernmental Agreement creating the SCDBP.

SECTION TWO: That Paul Oggerino, Deputy Chief of Police of the Village of Willowbrook, be appointed alternate delegate to the SCDBP and that he be delegated the powers and duties as specified in the Intergovernmental Agreement creating the SCDBP.

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 10<sup>th</sup> day of January, 2011.

APPROVED:

\_\_\_\_\_  
Village President

ATTEST:

\_\_\_\_\_  
Village Clerk

ROLL CALL VOTE:

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSTENTIONS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

# VILLAGE OF WILLOWBROOK

## BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

<b>ITEM TITLE:</b> MOTION TO APPROVE – 2010 MFT ROADWAY MAINTENANCE PROGRAM: PAYOUT #2 – FINAL, JAMES D. FIALA PAVING CO.	<b>AGENDA NO.</b> 4j  <b>AGENDA DATE:</b> <u>01/10/11</u>
---	---

<b>STAFF REVIEW:</b> Tim Halik, Village Administrator	<b>SIGNATURE:</b> <u>Tim Halik</u>
<b>LEGAL REVIEW:</b> N/A	<b>SIGNATURE:</b> <u>N/A</u>
<b>RECOMMENDED BY:</b> Tim Halik, Village Administrator	<b>SIGNATURE:</b> <u>Tim Halik</u>
<b>REVIEWED &amp; APPROVED BY COMMITTEE:</b>	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)**

At its regular meeting on July 12, 2010, the Village Board approved a contract with James D. Fiala Paving Company to complete the 2010 MFT Roadway Maintenance Program. This year's program consisted of re-paving 1.9 miles of streets within the Village's northwest quadrant. After IDOT approval was received and all required paperwork, insurance and bond certificates were submitted, a notice to proceed with the project was issued by the Village and the work commenced.

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

All work is now completed, and a request for the release of the final payment was received by the contractor. The request was forwarded to the Village Engineering Consultant for review and approval. The final paperwork was submitted to IDOT and approved. The following is a breakdown of the project costs:

TOTAL INVOICED AMOUNT:	\$172,935.85
Payout #1:	\$163,025.52 (authorized at the November 22, 2010 Board meeting)
-----	
Payout #2 (Final) Request:	\$9,910.33

Staff would recommend that the Village President and Board of Trustees authorize Payout #2 – Final Payment to James D. Fiala Paving Company in the amount of \$9,910.33. The contractor has submitted the final waiver of lien and an executed prevailing wage certification was received. The authorized payment amount would be expended from the following fund:

<u>FUND</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>UNEXPENDED</u>
MFT	04-56-430-684	Street Maintenance Contract	\$29,641.44

**ACTION PROPOSED:**

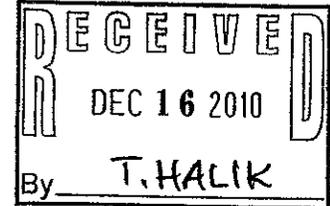
Approve motion.



**CHRISTOPHER B. BURKE ENGINEERING, LTD.**  
 9575 West Higgins Road Suite 600 Rosemont, Illinois 60018 TEL (847) 823-0500 FAX(847) 823-0520

December 13, 2010

Village of Willowbrook  
 7760 Quincy Street  
 Willowbrook, Illinois 60527



Attention: Tim Halik

Subject: 2010 MFT – Final Pay Request  
 (CBBEL Project No. 90-144 H114)

Dear Tim:

As requested, we have reviewed Final Pay Request (Invoice No. 3010602.2) from James D. Fiala Paving Co for the work performed in the amount of \$9,910.33 and dated November 30, 2010. We recommend payment as follows:

Completed Work	\$172,935.85
Payment #1 (11/22/10)	\$163,025.52
Recommended Final Payment	<u>\$9,910.33</u>

This pay request includes prime coat, stop bars, and 5% retainage.

We have verified the quantity and therefore, it is our opinion that it would be appropriate for the Village to pay the invoice in the amount of \$9,910.33.

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

Sincerely,

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

JAMES D. FIALA PAVING CO., INC  
 500 EAST FRONTAGE RD N  
 BOLINGBROOK, IL 60440  
 630-783-8311

Pay			
Application	Date	Terms	Contract
2	30 NOV 2010	DUE UPON RECEIP	

Contract Location

Customer 1235  
  
 VILLAGE OF WILLOWBROOK  
 7760 QUINCY STREET  
 WILLOWBROOK, IL 60527

Job Cost Project # 30106
VILLAGE OF WILLOWBROOK
2010 ROAD PROJECT
VARIOUS LOCATIONS
WILLOWBROOK, IL 60527

Bid Item	Description	UOM	Estimated Quantity	Previous Quantity	Current Quantity	To Date Quantity	Unit Price	Current Amount	To Date Amount
010	BIT MAT PRIME COAT	GAL	2400.0000	0.0000	603.9500	603.9500	0.0100	6.04	6.04
020	HMA SC "D" N50	TON	2190.0000	2081.4500	0.0000	2081.4500	64.0000	0.00	133,212.80
030	HMA SRF REM 1 1/2PW	SY	14100.0000	13927.0000	0.0000	13927.0000	1.7500	0.00	24,372.25
040	THPL PVT MK LN 24"	FT	165.0000	0.0000	102.0000	102.0000	12.0000	1,224.00	1,224.00
050	CL D PTCH BNDR SPL6"	SY	710.0000	0.0000	0.0000	0.0000	35.0000	0.00	0.00
070	EX-1 1/2" BIT SRF RE FT	FT	1155.0000	1155.0000	20.0000	1175.0000	5.0000	100.00	5,875.00
080	EX-HMA BNDR CSE N70	TON	128.8400	128.8400	0.0000	128.8400	64.0000	0.00	8,245.76
<b>**Total Base Contract**</b>								1,330.04	172,935.85
<b>Total Contract And Change Orders</b>								1,330.04	172,935.85

Billing Summary For Contract 30106

	Current	To Date
Complete To Date	1,330.04	172,935.85
Materials On Hand	0.00	0.00
Sales Tax	0.00	0.00
Less Retainage @ 0.0000 %	-8,580.29	0.00
Balance	9,910.33	172,935.85
Less Previous Payments		163,025.52
<b>Total Amount Due</b>	<b>9,910.33</b>	<b>9,910.33</b>

FINAL WAIVER OF LIEN

STATE OF ILLINOIS }
COUNTY OF WILL } SS

Gty #
Loan #

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Village of Willowbrook
to furnish Labor, Equipment & Material
for the premises known as Various Road Resurfacing - Section 10-00000-02-GM
of which Village of Willowbrook is the owner.

The undersigned, for and in consideration of Nine-Thousand Nine-Hundred Ten and 33/100 42/100
(\$9,910.33) Dollars, and other good and valuable consideration, the receipt whereof is hereby acknowledged, do(es) hereby
waive and release any and all lien or claim of, or right to, lien, under the Statutes of the State of Illinois, relating to mechanics' liens, with respect to and on
said above described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds
or other considerations due or to become due from the owner, on account of labor, services, material, fixtures, apparatus
or machinery heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above described premises.

Given under our hand...and seal...this 13th day of December 2010

Signature and Seal Barbara Olaska

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS }
COUNTY OF WILL } SS

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn on oath, deposes and says that (s)he is Barbara Olaska, Secretary
of the James D. Fiala Paving Company, Inc.
who is the contractor for the Various Road Resurfacing -Section 10-00000-02-GM work on
the building located at Various Locations
owned by Village of Willowbrook

That the total amount of the contract including extras is \$172,935.85 on which he has received payment of \$163,025.52 prior to this payment. That all
waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers.
That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts
for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each,
and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

Table with 6 columns: Names, What For, Contract Price, Amount Paid, This Payment, Balance Due. Rows include James D. Fiala Paving Company, Inc. and Mark-It Corporation.

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

Signed this 13th day of December 2010

Signature of Barbara Olaska

Subscribed and sworn to before me this 13th day of December 2010

Signature of Cheryl Pasowicz, Notary Public



# FINAL WAIVER OF LIEN

STATE OF ILLINOIS  
 COUNTY OF DuPAGE

} SS

Gty # \_\_\_\_\_

Escrow # \_\_\_\_\_

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by James D. Fiala Paving Company, Inc.  
 to furnish Pavement Markings  
 for the premises known as 2010 Road Project - Job #30106  
 of which Village of Willowbrook is the owner.

THE undersigned, for and in consideration of One Thousand, Two Hundred Twenty Four Dollars & no/100  
 (\$ 1,224.00 ) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged,  
 do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of ILLINOIS,  
 relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the  
 material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due  
 from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be  
 furnished at any time hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS.\*

DATE December 13, 2010 COMPANY NAME Mark-It Corporation  
 ADDRESS 643 Parkwood Avenue, Romeoville, IL 60446

SIGNATURE AND TITLE Robert Parille President

\* Extras include but are not limited to change orders, both oral and written, to the contract.

STATE OF ILLINOIS  
 COUNTY OF DuPAGE

} SS

## CONTRACTOR'S AFFIDAVIT

TO WHOM IT MAY CONCERN:

The undersigned Robert Parille being duly sworn, deposes  
 and says that he or she is President  
 of Mark-It Corporation who is the  
 contractor furnishing Pavement Markings work on the building  
 located at 2010 Road Project - Job #30106  
 owned by Village of Willowbrook

That the total amount of the contract including extras\* is \$ 1,224.00 on which he has received payment of  
 \$ 0.00 prior to this payment.

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

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
All Materials		1,224.00	0.00	1,224.00	0.00
Taken From					
Fully Paid Stock					
Total Labor And Material Including Extras* To Complete		1,224.00	0.00	1,224.00	0.00

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

DATE December 13, 2010

Signature: Robert Parille

Subscribed and sworn before me this 13th day of December 2010

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

OFFICIAL SEAL  
 CATHLEEN M MITCHELL  
 NOTARY PUBLIC - STATE OF ILLINOIS  
 MY COMMISSION EXPIRES: 01/22/11

Cathleen M. Mitchell Notary

# VILLAGE OF WILLOWBROOK

## BOARD MEETING

### AGENDA ITEM - HISTORY/COMMENTARY

**ITEM TITLE:**

A RESOLUTION APPROVING A PLAT OF EASEMENT – 321 60<sup>th</sup> Court

**AGENDA NO.** 4k

**AGENDA DATE:** 01/10/11

**STAFF REVIEW:** Tim Halik,  
Village Administrator

**SIGNATURE:** Tim Halik

**LEGAL REVIEW:** N/A

**SIGNATURE:** N/A

**RECOMMENDED BY:** Tim Halik,  
Village Administrator

**SIGNATURE:** Tim Halik

**REVIEWED & APPROVED BY COMMITTEE:** YES  NO  N/A

**ITEM HISTORY (PREVIOUS VILLAGE BOARD REVIEWS, ACTIONS RELATED TO THIS ITEM, OTHER 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 or tiles, 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 owner of the existing residence located at 321 60<sup>th</sup> Court has applied for a building permit to construct an addition. Village staff was aware of an existing private drain tile on a portion of the property that served the small subdivision. Further investigation relieved that the tile would conflict with the area of the proposed addition. Therefore, the owner has elected to relocate the tile in order to move forward with the addition project. The relocated tile will be installed upon a new 18.5' dedicated drainage easement situated along the western side of the property. Once the tile is moved and accepted by the Village, the maintenance of the tile will become the responsibility of the Village.

In addition to the new easement along the west side of the property, drainage swales will also be constructed along the periphery of the property 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 also be located upon easements.

A Plat of Easement was prepared by the applicant's engineer and submitted to the Village for approval. The Plat was reviewed and approved by the Village drainage engineer.

**ACTION PROPOSED:**

Adopt resolution.

RESOLUTION NO. 11-R-\_\_\_\_\_

A RESOLUTION APPROVING A PLAT OF EASEMENT – 321 60<sup>th</sup> PLACE

---

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 Kabal Surveying Company, Order No. 050679 B, consisting of one (1) sheet, dated December 3, 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 10<sup>th</sup> day of January, 2011.

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: INSTALLATION OF A FALL ARREST SYSTEM ON THE INTERIOR CLIMBING LADDER, LAKE HINSDALE WATER TOWER – ERA VALDIVIA CONTRACTORS, INC.

**AGENDA NO.** 6

**AGENDA DATE:** 1/10/11

**STAFF REVIEW:** Tim Halik,  
Village Administrator

**SIGNATURE:** Tim Halik

**LEGAL REVIEW:** N/A

**SIGNATURE:** N/A

**RECOMMENDED BY:** Tim Halik,  
Village Administrator

**SIGNATURE:** Tim Halik

**REVIEWED & APPROVED BY COMMITTEE:** YES  on Dec. 13, 2010 NO  N/A

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

On September 1, 2010, IRMA conducted its annual hazard survey of all Village owned facilities. Attached is a copy of the inspection results. The majority of items identified by IRMA during the inspection were relatively minor, requiring only procedural changes to our monthly building maintenance checklists to rectify. However, one item identified at the Lake Hinsdale water tower requires further consideration (please see item #4 on the "Executive & Lake Hinsdale Water Towers, and Pump House" facility inspection sheet):

- Item #4 pertains to the lack of a fall arrest system on the permanent ladder within the tower after the level of the first platform. This permanent ladder is not currently equipped with a fall arrest system. IRMA advises that both OSHA and IDOL regulations require that a fall arrest system be retrofitted on this permanent ladder.

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

Staff contacted the engineer that recently provided construction oversight for the recent Village Tank Rehabilitation Project. The engineer provided names of two (2) reputable contractors that could install a fall arrest system on this ladder, including the contractor Era Valdivia that recently completed the tank rehab work for the Village. Staff requested a proposal from each contractor. The contractors advised that there are two (2) types of systems available; a flexible cable system, and a rigid aluminum system:

VENDOR	FLEXIBLE CABLE SYSTEM	RIGID ALUMINUM SYSTEM
AM-COAT Painting, Inc.	\$3,780.00	\$5,840.00
Era Valdivia Contractors, Inc.	\$3,000.00	\$5,000.00

Staff has determined that the rigid aluminum system is superior to the cable system. In addition, the other two (2) Village water towers currently have a rigid fall arrest system in place. Therefore, staff would recommend that the low proposal in the amount of \$5,000 be accepted from Era Valdivia Contractors, Inc. Funds are currently available for this purchase within the Water Capital Fund.

**ACTION PROPOSED:**

Approve the motion to accept the low proposal from Era Valdivia Contractors, Inc.



IRMA MEMBER  
SURVEY DATE  
FACILITY  
IRMA STAFF  
MEMBER CONTACT(S)

Village of Willowbrook  
September 1, 2010  
Executive & Lake Hinsdale Water Towers, and Pump House  
Brian A. Molenda  
Anthony Witt, Maintenance Technician

Intergovernmental Risk Management Agency  
Four Westbrook Corporate Center Suite 940  
Westchester, IL 60154  
(708) 562-0300  
(708) 562-0400 Fax

ITEM #	Hazard	Hazard Detail	Additional Comments	Recommendation Type	RECOMMENDATIONS	Corrective Actions	
						Actions Taken	Date Completed
1	Fire	Distance to fire extinguisher greater than 75 feet.	Near exit door within Executive Water Tower.	FireRecs	Fire extinguishers shall be available within a 75-foot travel distance.		
2	Postings	Out of service emergency shower/flushing station not identified at such	Lake Hinsdale Water Tower	PostingsRecs	Postage sign indicating that this unit is out of service since it is no longer required and/or remove accordingly		
3	Fire	Fire extinguishers are not being inspected on a monthly basis with a card attached documenting inspection.	Lake Hinsdale Water Tower	FireRecs	OSHA/IDOL requires that fire extinguishers are inspected on a monthly basis and a card attached should be initiated in order to document this inspection.		
4	General	Fall arrest system missing from fixed ladder.	Interior ladders(s) within Lake Hinsdale Water Tower	GeneralRecs	OSHA/IDOL requires that all fixed ladders greater than 24 feet in distance measures vertically from the ground surface to the highest point of ascent be retrofitted with a fall arrest system. This ladder shall be labeled as "out of service" until such a system is installed.		
5	General	Current portable ladder method of egress to 2nd level within the Lake Hinsdale Water Tower should be replaced with a permanent method.		GeneralRecs	Current egress method should be reconsidered with one that is more permanent, e.g. fixed stairs and/or fixed ladder method.		
6	PPE	Respiratory protection program not implemented, e.g. Monthly inspections	Unit at Pump House	PPERecs	OSHA/IDOL requires a formal written respiratory protection program be implemented. One aspect of the policy requires monthly inspections of the Self-Contained Breathing Apparatus (SCBA) and that the inspections are documented by initialing and dating an attached card. In addition all personnel wearing such units shall be properly trained, fit tested, and medically evaluated prior to their use of such PPE.		
7	General	Emergency eyewash stations/drenching units are not inspected on a weekly basis.	Unit at Pump House.	GeneralRecs	Emergency eyewash stations shall be inspected on a weekly basis and inspections documented by initialing and dating on an attached card. This card should be protected from the environment by being located within a plastic jacket/holder.		
8	General	Fan blade openings greater than 12" in diameter	Ceiling mounted heater unit in attic area at the Pump House	GeneralRecs	Properly guard the fan blades to openings no greater than 1/2" in diameter		
9	Fire	Two (2) hand-held portable fire extinguisher units not mounted, but lying on floor area within the Pump House.	Office area and mechanical room.	FireRecs	Properly mount these units in a method approved by the manufacturer near the exit door of each area accordingly.		





Intergovernmental Risk Management Agency  
 Four Westbrook Corporate Center Suite 940  
 Westchester, IL 60154  
 (708) 562-0300  
 (708) 562-0400 Fax

**IRMA MEMBER** Village of Willowbrook  
**SURVEY DATE** September 1, 2010  
**FACILITY** Public Works Facility  
**IRMA STAFF** Brian A. Molenda  
**MEMBER CONTACT(S)** Anthony Witt, Maintenance Technician

ITEM #	Hazard	Hazard Detail	Additional Comments	Recommendation Type	RECOMMENDATIONS	Corrective Actions	
						Actions Taken	Date Completed
1	Equipment	Mechanical equipment not permanently fastened to the work surface.	Grinder unit.	Equipment Recs	All mechanical equipment shall be permanently fastened to the floor, (I.E. bolted to the counter top/workbench/floor)		
2	General	Emergency eyewash stations (renching units) are not inspected on a weekly basis		General Recs	Emergency eyewash stations shall be inspected on a weekly basis and inspections documented by initialing and dating on an attached card. This card should be protected from fire environment by being located within a plastic jacket/holder.		
3	Storage	Portable ladders not properly stored.		Storage Recs	Properly secure all ladders while in storage throughout the facility. E.g. brackets/hooks and/or eye hooks with chain, cable, or rope.		
4	Fire	Two (2) hand held portable fire extinguisher units not mounted, but lying on floor area within the office area and break room.		Fire Recs	Properly mount these units in a method approved by the manufacturer near the exit door of each area accordingly.		



Intergovernmental Risk Management Agency  
 Four Westbrook Corporate Center Suite 940  
 Westchester, IL 60154  
 (708) 562-0300  
 (708) 562-0400 Fax

**IRMA MEMBER** Village of Willowbrook  
**SURVEY DATE** September 1, 2010  
**FACILITY** Village Hall  
**IRMA STAFF** Brian A. Molenda  
**MEMBER CONTACT(S)** Anthony Witt, Maintenance Technician

ITEM #	Hazard	Hazard Detail	Additional Comments	Recommendation Type	RECOMMENDATIONS	Corrective Actions	
						Actions Taken	Data Completed
1	General	Emergency eyewash stations/drenching units are not inspected on a weekly basis.	Unit located within former garage area.	General Recs	Emergency eyewash stations shall be inspected on a weekly basis and inspections documented by initialing and dating on an attached card. This card should be protected from the environment by being located within a plastic jacket/holder.		
2	Electrical	3-way outlet plug adapter utilized within kitchen near sink at Village Hall.		Electrical Recs	Replace non-splittable type adapter with either a surge protector type or an adaptor provide additional hard-wired electrical outlet for number of plug-in devices.		
3	Electrical	Storage blocking access to electrical equipment/panels within Building/Zoning storage room.		Electrical Recs	Provide an unobstructed aisle to such devices/equipment and a minimum three foot clearance in all directions on same.		



Intergovernmental Risk Management Agency  
 Four Westbrook Corporate Center Suite 940  
 Westchester, IL 60154  
 (708) 562-0300  
 (708) 562-0400 Fax

**IRMA MEMBER** Village of Willowbrook  
**SURVEY DATE** September 1, 2010  
**FACILITY** Police Station  
**IRMA STAFF** Brian A. Molenda  
**MEMBER CONTACT(S)** Deputy Police Chief Paul Oggerino

ITEM #	Hazard	Hazard Detail	Additional Comments	Recommendation Type	RECOMMENDATIONS	Corrective Actions	
						Actions Taken	Date Completed
1	General	Emergency eyewash stations/drenching units are not inspected on a weekly basis.	Located within the Evidence area.	General/Recs	Emergency eyewash stations shall be inspected on a weekly basis and inspections documented by initialing and dating on an attached card. This card should be protected from the environment by being located within a plastic jacket/holder.		



Intergovernmental Risk Management Agency  
 Four Westbrook Corporate Center Suite 940  
 Westchester, IL 60154  
 (708) 562-0300  
 (708) 562-0400 Fax

**IRMA MEMBER** Village of Willowbrook  
**SURVEY DATE** September 1, 2010  
**FACILITY** Community Park Building  
**IRMA STAFF** Brian A. Molenda  
**MEMBER CONTACT(S)** Anthony Witt, Maintenance Technician

ITEM #	Hazard	Hazard Detail	Additional Comments	Recommendation Type	Corrective Actions	
					Actions Taken	Date Completed
1	Fire	Distance to fire extinguisher greater than 75 feet.	Need a unit within the concession stand and mechanical room areas near the exit doors.	FireRecs	Fire extinguishers shall be available within a 75-foot travel distance.	



11909 South Avenue O  
Chicago, IL 60617

TEL: (773) 721-9350  
FAX: (773) 721-8027

### PROPOSAL

November 19, 2010

Proposal No.: 10-11-19-02

Proposal Submitted to:

Project: Safety Climb System – Dry Interior

Village of Willowbrook  
Public Works -Water Department

Attn: Anthony

Via Confirmed Fax: 630-323-0787

Dear Anthony,

Era Valdivia Contractors Inc. proposes to furnish all labor, material, and standard insurance to complete the following work:

**Scope of work:**

**Option 1**

Flexable Cable Climbing System – French Creek Production  
20 Ft section with hardware, 75 Ft section with hardware, full body harness, and (2) two stainless steel rope grabs.  
**Total Price: \$3,000.00**



**Option 2**

Aluminum Safety Rail Climbing System – French Creek Production  
20 Ft section with hardware, 75 Ft section with hardware, full body harness, and (2) two climbing trolleys.  
**Total Price: \$5,000.00**

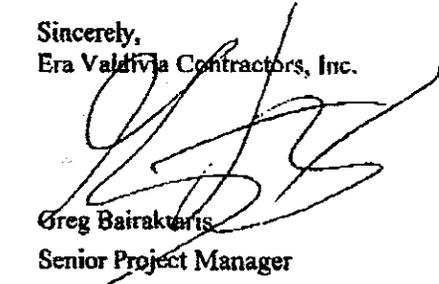
All material is guaranteed to be as specified, and the above work to be performed in accordance with manufacturer's specifications for the above scope of work and substantially completed in a professional manner for the lump sum as indicated above.

**Exclusions/Clarifications:**

- A) Standard insurance requirements
- B) Incidental damages caused by other trades will be charged as an extra.
- C) Owner to furnish electricity.
- D) No premium time
- E) Payment terms – paid in full upon completion.

We appreciate your business and value Village of Willowbrook as a customer. If you have any question please call me at 773-721-9350 or at 773-447-6658 (Mobile).

Sincerely,  
Era Valdivia Contractors, Inc.



Greg Bairaktaris  
Senior Project Manager

Note: This proposal may be withdrawn by Era Valdivia Contractors, Inc. if not accepted within 30 days.

**ACCEPTANCE OF PROPOSAL**

Era Valdivia Contractors, Inc. is hereby authorized to furnish all materials, equipment, and labor required to complete the work as described in the above proposal, for which the undersigned agrees to pay the amount stated in said proposal and according to the terms thereof.

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Title: \_\_\_\_\_

**SSPC – Patron Member**  
**SSPC – QP1/QP2 Certified Contractor**

# VILLAGE OF WILLOWBROOK

## BOARD MEETING

### AGENDA ITEM - HISTORY/COMMENTARY

#### ITEM TITLE:

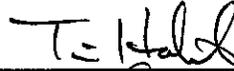
AN ORDINANCE ABATING THE TAXES HERETOFORE LEVIED FOR THE YEAR 2010 TO PAY THE PRINCIPAL AND INTEREST ON THE \$2,050,000 GENERAL OBLIGATION BONDS (ALTERNATE REVENUE SOURCE), SERIES 2008 OF THE VILLAGE OF WILLOWBROOK, DUPAGE COUNTY, ILLINOIS

AGENDA NO. 7

AGENDA DATE: 01/10/11

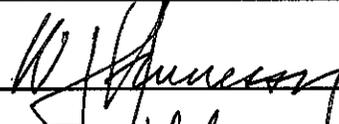
STAFF REVIEW: Tim Halik,  
Village Administrator

SIGNATURE: \_\_\_\_\_



LEGAL REVIEW: William Hennessy,  
Village Attorney

SIGNATURE: \_\_\_\_\_



RECOMMENDED BY: Tim Halik,  
Village Administrator

SIGNATURE: \_\_\_\_\_



REVIEWED & APPROVED BY COMMITTEE: YES  NO  N/A

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

On July 14, 2008 the Village issued \$2,050,000 in General Obligation Bonds (Alternate Revenue Source) for the construction of a new public works facility and the completion of the 75<sup>th</sup> Street extension project. If water fund revenues and income tax receipts were not sufficient to pay the debt service, the Village could levy a property tax for the annual debt service.

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

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

#### ACTION PROPOSED:

PASS ORDINANCE ABATING THE TAXES LEVIED FOR THE YEAR 2010 TO PAY THE PRINCIPAL AND INTEREST ON THE \$2,050,000 GENERAL OBLIGATION BONDS

ORDINANCE NO. 11-O-\_\_\_\_\_

AN ORDINANCE ABATING THE TAXES HERETOFORE LEVIED FOR THE YEAR 2010 TO PAY THE PRINCIPAL AND INTEREST ON THE \$2,050,000 GENERAL OBLIGATION BONDS (ALTERNATE REVENUE SOURCE), SERIES 2008 OF THE VILLAGE OF WILLOWBROOK, DU PAGE COUNTY, ILLINOIS

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WHEREAS, the President and Board of Trustees of the Village of Willowbrook, DuPage County, Illinois (the "VILLAGE"), by Ordinance Number 08-O-17, passed on July, 14 2008 (the "BOND ORDINANCE"), did provide for the issue of \$2,050,000 General Obligation Bonds (Alternate Revenue Source), Series 2008 (the "BONDS"), and the levy of a direct annual tax sufficient to pay principal and interest on the BONDS, and in particular, taxes were levied in the amount of \$156,743.76 for the year 2010 for the BONDS; and

WHEREAS, the Village has the Pledged Revenues (as defined in the BOND ORDINANCE) in the appropriate account or fund pursuant to the BOND ORDINANCE for the purpose of paying the principal and interest on the BONDS up to and including December 30, 2011; and

WHEREAS, it is necessary and in the best interest of the VILLAGE that the tax heretofore levied for the year 2010 to pay such debt service on the BONDS be abated.

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

SECTION ONE: The tax heretofore levied for the year 2010 in the BOND ORDINANCE is hereby abated in its entirety.

SECTION TWO: That the Village Clerk shall and is hereby authorized to file with the County Clerk of DuPage County a certified copy of this Ordinance, and it shall be the duty of said County Clerk to abate said tax levied for the year 2010 in accordance with the provisions hereof.

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

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

PASSED and APPROVED this 10th day of January, 2011.

APPROVED:

\_\_\_\_\_  
Village President

ATTEST:

\_\_\_\_\_  
Village Clerk

ROLL CALL VOTE:      AYES: \_\_\_\_\_

                                 NAYS: \_\_\_\_\_

                                 ABSTENTIONS: \_\_\_\_\_

                                 ABSENT: \_\_\_\_\_

STATE OF ILLINOIS        )  
                                  ) SS  
COUNTY OF DU PAGE     )

**FILING CERTIFICATE**

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of DuPage County, Illinois, and as such official I do further certify that on the \_\_\_\_\_ day of \_\_\_\_\_ 2011, there was filed in my office a duly certified copy of Ordinance No. \_\_\_\_\_ entitled:

AN ORDINANCE ABATING THE TAXES HERETOFORE LEVIED FOR THE YEAR 2010 TO PAY THE PRINCIPAL AND INTEREST ON THE \$2,050,000 GENERAL OBLIGATION BONDS (ALTERNATE REVENUE SOURCE), SERIES 2008 OF THE VILLAGE OF WILLOWBROOK, DU PAGE COUNTY, ILLINOIS

duly passed by the President and Board of Trustees of the Village of Willowbrook, DuPage County, Illinois, on the 10th day of January, 2011, and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said County, this \_\_\_\_\_ day of \_\_\_\_\_, 2011.

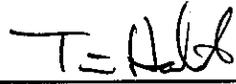
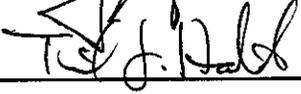
\_\_\_\_\_  
County Clerk of DuPage County, Illinois

[SEAL]

# VILLAGE OF WILLOWBROOK

## BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

<b>ITEM TITLE:</b> A RESOLUTION AUTHORIZING THE VILLAGE PRESIDENT AND VILLAGE CLERK TO ACCEPT A PROPOSAL TO PROVIDE HUMAN RESOURCE CONSULTING SERVICES – EMPLOYEE HANDBOOK UPDATE, SIKICH LLP	<b>AGENDA NO.</b> 8  <b>AGENDA DATE:</b> <u>01/10/11</u>
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<b>STAFF REVIEW:</b> Tim Halik, Village Administrator	<b>SIGNATURE:</b> <u></u>
<b>LEGAL REVIEW:</b> William Hennessy, Village Attorney	<b>SIGNATURE:</b> <u></u>
<b>RECOMMENDED BY:</b> Tim Halik, Village Administrator	<b>SIGNATURE:</b> <u></u>
<b>REVIEWED &amp; APPROVED BY COMMITTEE:</b> YES <input type="checkbox"/> NO <input checked="" type="checkbox"/> N/A <input type="checkbox"/>	

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

On October 12, 2009 the Village Board accepted a proposal from Sikich LLP to provide outsourced management services to the Village. Part of the workplan of the proposal included the completion of a Human Resources (H.R.) assessment of the personnel function of the Village. The assessment was conducted in February 2010 and focused on current personnel processes and compliance with applicable laws. Upon completion, a final report was presented to the Village Board on August 9, 2010. The Executive Summary within the report contained a series of recommendations for consideration.

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

One of the recommendations offered by Sikich pertains to personnel policies and employee communications. Such policies that affect the employees are contained within the Village Personnel Manual. Although the Village completed a comprehensive update of the Personnel Manual in May of 2009, since that time changes in employment laws have come about that should be reflected within the Personnel Manual. Within the report, Sikich offered a list of areas to be reviewed as part of the manual update (copy attached).

Given there are funds available within the FY 10/11 Budget for consulting H.R. services, Sikich was asked to provide a proposal (copy attached) to complete this work. The cost of preparing the updated handbook is \$5,580, which may be expended from the following fund:

FUND	ACCOUNT	DESCRIPTION	UNEXPENDED
GenFnd.	01-10-471-253	Admin. – Consulting Fees	\$86,220.25

**ACTION PROPOSED:**

Adopt the Resolution.

RESOLUTION NO. 11-R-\_\_\_\_\_

A RESOLUTION AUTHORIZING THE VILLAGE PRESIDENT AND VILLAGE CLERK TO ACCEPT A PROPOSAL TO PROVIDE HUMAN RESOURCE CONSULTING SERVICES – EMPLOYEE HANDBOOK UPDATE, SIKICH LLP

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BE IT RESOLVED by the President and Board of Trustees of the Village of Willowbrook, Du Page County, Illinois, that the Village hereby accepts a proposal provided by Sikich LLP to provide human resource consulting services to the Village to update of the employee handbook, and that the Village President and Village Clerk are hereby authorized to sign the Proposal attached hereto and incorporated herein as Exhibit "A".

ADOPTED and APPROVED this 10<sup>th</sup> day of January, 2011.

APPROVED:

\_\_\_\_\_  
Village President

ATTEST:

\_\_\_\_\_  
Village Clerk

ROLL CALL VOTE:      AYES: \_\_\_\_\_

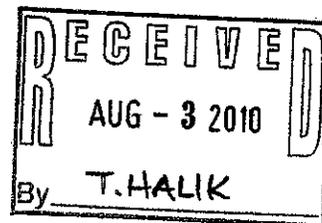
                                 NAYS: \_\_\_\_\_

                                 ABSTENTIONS: \_\_\_\_\_

                                 ABSENT: \_\_\_\_\_

**HUMAN RESOURCE ASSESSMENT  
&  
EXECUTIVE SUMMARY  
VILLAGE OF WILLOWBROOK**

SUBMITTED BY SIKICH LLP  
FEBRUARY 2010



## **POLICIES/EMPLOYEE COMMUNICATIONS**

An employee handbook should contain the policies that affect the working life of the employee and include expectations of the employee and also what the employee should expect from the organization. The Village completed a comprehensive update of the employee handbook in May of 2009. Since that time, a number of new laws have been passed which affect employment law and need to be incorporated into the current employee handbook.

Following are several recommendations based on a review of the current employee handbook.

- Although not a necessity, it is nice to have a *Welcome Statement* and the *Village's Mission Statement* in the employee handbook.
- It is common practice to only identify the title and department of the key contact for various policy protocols such as the ADA coordinator.
- *Drug/Alcohol Abuse/Drug Testing Policy*. This policy typically includes a statement indicating that any employee that is using prescribed medication that could affect work performance should notify his/her supervisor.
- *FMLA*. There are many recent revisions to FMLA which should be included in all policy manuals.
- *EEO Policy*. The Village has a comprehensive EEO policy as part of the employee handbook. In accordance with the genetic information Non Discrimination Act of 2008 (also known as GINA), the EEO policy should now also include language which reinforces the Village's position against discrimination based on genetic information.
- *VESSA (Victims' Economic Security Act)*. The handbook should contain a section which covers the leave provisions of this Illinois law.
- *At-Will Language*. It is good policy to include a statement that employment is terminable by the employer or employee at any point in time, for any reason, with or without notice.
- It is also prudent to include a statement explaining that all employees will be required to verify that they are eligible to work in the United States.
- *Harassment and Discrimination Policy*. The Village currently has a comprehensive sexual harassment policy. It is also essential to have a policy regarding the Village's commitment to a workplace free from harassment in general or discriminatory behavior.
- *Safe Harbor (Improper Payroll Deductions)*. A statement should be included in the payroll section that addresses what an employee should do if he/she feels improper deductions have been made from his/her payroll check.
- *Solicitation and Distribution*. A handbook typically contains a statement that prohibits employees from soliciting during working hours (typically for fundraisers) and also prohibits non-employees from soliciting at any time during working hours.
- *Office Hours/Schedule*. It is common for employers to provide a clear understanding of the actual office hours and the expectations of the employee's schedule.
- It is also common to list the Village's standard holidays noting when the Village Hall will be closed.
- *Reporting Absences*. It is good policy to ensure that employees know who to contact and what the process is when he/she will be absent from work.
- *Employee Confidentiality*. Employees are in contact with a variety of confidential documents and issues throughout the course of their employment. A confidentiality statement reinforces the expectation that employees should keep all information confidential during the course of their employment and after their employment has ended. The organization should consider using a confidentiality agreement, which would be signed and placed in the employee's file. This can be used for new hires as well as existing employees. A statement can also be included in the employee handbook.

- *Salary Review.* This section should be clear in its intent that all raises are left to the discretion of the Village Board and that there is no guarantee of raises to employees at any point in time.
- *Benefits Information.* The current handbook has a comprehensive benefits section. It is typically recommended that a basic overview of benefits be covered in the manual with no specific benefit amounts since this may change from year to year.
- *Wage Garnishment:* The Village should adopt a written policy regarding how wage garnishments are handled.
- *Office Security/Safety.* It is good policy to include a summary of the Village's security and safety information within the handbook for easy reference.
- *Illinois Employee Blood Donation Leave Act.* This Act applies to all regular full and part time employees and should be outlined in the handbook with steps to take when requesting this leave.
- *School Conference and Activity Leave Act.* This Act should be outlined in the handbook with steps to take when requesting this leave.

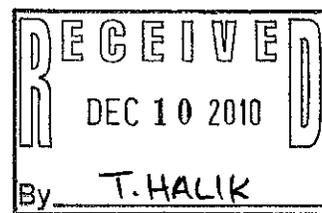
The Village does a nice job of requiring each employee to complete an acknowledgment form after receiving the employee handbook and subsequent updates. These signed forms were consistently found in employee files.

**Proposal for  
Human Resource  
Consulting Services – Employee Handbook  
Update**

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Presented to:

**Tim Halik**  
Village Administrator  
Village of Willowbrook  
December 10, 2010



**EXECUTIVE SUMMARY**

We appreciate this opportunity to present the Village of Willowbrook with a proposal to provide Human Resource consulting services. We believe our qualifications and experience are particularly well-suited for this type of engagement. Sikich operates through several service areas, each of which excel in a specific practice area to help clients meet the varied challenges they face, regardless of where they may be in their life cycle.

Sikich provides a full range of professional services and business advisory support to organizations throughout the Midwest:

Accounting & Consulting	Technology
Tax Services	Accounting Software & Support
Human Resource Consulting	Corporate Finance
Entrepreneurial Services	Retirement Plan Services
Marketing	Wealth Management

As a firm dedicated to providing exceptional service, we understand your unique requirements and take pride in promptly responding to your needs. Please refer to page 3 for more detailed information on why Sikich is a great fit for the Village of Willowbrook.

### **SCOPE OF SERVICES**

Sikich will review and develop an updated employee handbook covering key employee relations topics as well as federal and state mandated updates relative to employee issues and as outlined in the HR Assessment Report. The draft will be presented to the Village of Willowbrook for review and comment. Upon receipt of client comments and questions, a second draft will be prepared. The second draft is typically the final draft. However, a third draft can be prepared for an additional fee upon review and approval by the Village.

The document will be consistent and user-friendly in both tone and organization. The focus of the handbook will be on those policies and procedures that directly affect the working life of each employee at the Village of Willowbrook.

Upon receipt of half the project fee, the first draft will be delivered according to a project schedule reviewed and approved by the Village. The draft will be delivered via e-mail to facilitate downloading and editing.

Sikich will also provide a one-hour training session for senior staff in order to cover the contents of the handbook and alert supervisors to potential red flags that might come up in the workplace.

For an additional fee as set out below, Sikich agrees to review the handbook on an annual basis for two consecutive years to aid in keeping the handbook current.

### **Timetable for Delivery of Services**

The first draft of the handbook will be delivered approximately thirty (30) days following the receipt of the signed letter of engagement, half the professional fee, and basic employment and policy information. The remainder of the timetable can be projected based upon receipt of the client's comments and edits on the first draft.

### **OTHER RECOMMENDATIONS**

While many clients choose to use only an electronic version internally which makes updating quick and easy, other clients wish to print the handbook. If you would like to have your handbook printed, we can assist you with printing options.

## **WHY SIKICH?**

Sikich provides solutions to the most complex questions, problems, and situations that organizations encounter. Whether you need integrated support for your Village or a single service to assist you, we have the knowledge, the skills, and the people in place to provide you with results.

Sikich clients benefit from the full spectrum of professional services and skills available from our service areas. We will be able to draw upon one or more of our specialized practice groups to serve your specific requirements. Some of these include:

- **Human Resources Consulting**

Our Human Resources experience, encompassing broad-based human resources knowledge, has had a successful track record in disseminating highly-relevant employment data and creating an HR framework for our clients to function more efficiently and effectively.

Sikich provides expert assistance with and advice on the full range of Human Resource functions: from recruiting and retaining top talent, to managing the performance of highly motivated employees and terminating poor performers, to ensuring your policies and records conform to all applicable laws and regulations.

- **Certified Public Accountants and Advisors**

Our CPAs and Advisors service area provides industry-specific expertise in strategic, operational, and financial matters to not-for-profit organizations, privately-held businesses, and governmental entities. Service areas include assurance, accounting, auditing, taxation, strategic planning, and financial consulting. All business consulting services are led by senior-level professionals who have extensive experience providing management advice.

- **Technology**

Sikich is a leading Technology consulting firm in the Midwest and a Microsoft Gold Certified Partner. Our technology service area provides clients consulting and implementation services, including software development, network integration, and ERP and CRM systems. Each solution is scalable, customizable, and can automate your unique business process to accelerate your organization's success.

Sikich has been profitable since its inception, and we continue to grow and improve the services we offer. In addition to the financial stability, our organizational stability is important to note. We have maintained the same organizational structure since the beginning and still retain a great majority of our employees from Sikich's early days.

**ACCEPTANCE OF THE PROPOSAL**

The Village of Willowbrook employees will need to provide Sikich with requested, relevant information in a timely fashion. Sikich is not responsible for any delays in this project due to delays on behalf of the Village of Willowbrook. Thank you for allowing Sikich to submit a proposal for this exciting project. Should you have any questions please contact: Julie Strahl at 630-566-8566 or via email at [jstrahl@sikich.com](mailto:jstrahl@sikich.com).

The foregoing proposes Sikich's professional services to be provided to the Village of Willowbrook for reviewing current policies and updating an employee handbook for use by Village of Willowbrook personnel and conducting two one-hour training sessions on the handbook. This further constitutes our entire working agreement which is subject to changes or additions only if both parties agree to modifications. Your acceptance of this Engagement Letter is authorized by signing and returning Appendix 1 below.

### **Terms and Fees**

The foregoing proposes Sikich's professional services to be provided to the Village of Willowbrook. The Village of Willowbrook is responsible for management decisions and functions; for designating a management-level individual with suitable skill, knowledge, and experience to oversee the services Sikich is providing, and for evaluating the adequacy and results of those services and accepting responsibility for them. These services will not satisfy any requirements for an audit in accordance with auditing standards generally accepted in the United States of America. We are accepting this engagement as consultants rather than auditors. Therefore, we request that you do not record this as an audit engagement in your minutes and other memoranda.

### **Handbook & Supervisory Training**

The cost for preparing the employee handbook will be \$5,580 and will include the preparation of the initial and final drafts of the employee handbook and one (1) one-hour training sessions for supervisors and staff. Half the anticipated fee (\$2,790) is due prior to the beginning of the project and the second half upon delivery of the first draft.

While not anticipated, additional customization will be subject to additional fees. The first year and second year reviews of the handbook will be billed at \$225 per year and will include incidental changes. Significant changes will be billed separately.

It is anticipated that the handbook will be completed within 120 days following the start of the project (or sooner, depending on client's availability). After 120 days, Sikich reserves the right to charge an additional fee. Additional work not quoted in the project proposal will be priced separately. Professional fees quoted in this proposal will remain in effect for 30 days. After 30 days, Sikich reserves the right to modify pricing.

The Village of Willowbrook agrees to pay to Sikich the amount stated in the "Proposal for Human Resource Services," plus any and all other costs incurred as outlined. Sikich's philosophy on additional fees and/or billings is based on an understanding between Sikich and the Village of Willowbrook on the scope of the work to be performed. Invoices not paid within sixty (60) days are assessed a finance charge of one percent (1%) per month, twelve percent (12%) annually.

Client understands and agrees that (i) the advice provided by Sikich is based upon commonly accepted human resource practices consistent with applicable Federal and State employment laws as commonly understood by human resource professionals as of the date of the consultation, (ii) Sikich assumes no obligation to human resource professionals as of the date of the consultation, (iii) Sikich assumes no obligation to provide advice to anyone other than the individuals authorized to receive services hereunder, (iv) the personnel at Sikich are not attorney licensed to practice law, (v) the advice provided by Sikich is not intended

Appendix 1

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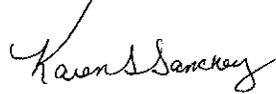
to replace qualified legal counsel and Client is encouraged to seek such legal counsel and (vi) in no event shall the liability of Sikich under any circumstances exceed the amounts actually paid to it by Client for rendering services hereunder.

Prepared by:

Contact: Julie Strahl  
Title: HR Consultant  
Phone: 630-566-8566  
Email: [jstrahl@sikich.com](mailto:jstrahl@sikich.com)

December 10, 2010

\_\_\_\_\_  
Date



\_\_\_\_\_  
Signature of Authorized Representative  
Sikich LLP

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature of Village of Willowbrook