

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, FEBRUARY 14, 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. MOTION - BOARD ADVICE AND CONSENT TO PRESIDENT'S APPOINTMENT OF FRANK TRILLA TO FILL A VACANCY IN THE OFFICE OF VILLAGE TRUSTEE
5. OMNIBUS VOTE AGENDA
 - a. Waive Reading of Minutes (APPROVE)
 - b. Minutes - Regular Board Meeting - (APPROVE)
 - c. Warrants - \$182,491.35 - (APPROVE)
 - d. Financial Monthly Report - \$18,130,685.95 - (APPROVE)
 - e. A Resolution for Maintenance of Streets and Highways by Municipality Under the Illinois Highway Code - (APPROVE)

NEW BUSINESS

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

OLD BUSINESS

7. COMMITTEE REPORTS
8. ATTORNEY'S REPORT
9. CLERK'S REPORT
10. ADMINISTRATOR'S REPORT
11. PRESIDENT'S REPORT

12. EXECUTIVE SESSION
 - A. 5ILCS 120/2(c)(21) Regarding the Discussion of the Minutes of Meetings That Were Lawfully Closed Under the Open Meetings Act For the Purpose of a Semi-Annual Review of Said Minutes As Mandated by 5ILCS 120/2.06(d)

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

14. ADJOURNMENT

Frank A. Trilla

6255 S. Cass
Westmont, IL 60559
kingwash@aol.com
Phone: 630 918-3254

EXPERIENCE:

2011
to
Present

King Car Wash, Inc. **Westmont, IL**
President

We are a top 100 car wash in the country. We have been rated in the Top 10, 2 times in last 10 years. We have 30 employees including part-timers. We have not had a single unemployment claim in 15 years. We treat our employees and customers with the "Golden Rule", to treat others as you would like to be treated! I have been in business at this location for 23 years.

October 2010
to
Present

Lewis University Flight Team **Romeoville, IL**
Honorary Coach

I host the flight team before National Tournaments for a team meal and deliver the pre-game motivational speech.

2001
to
Present

Our Lady of Peace Football **Darien, IL**
Board of Director

Helped establish new football program at local grade school. Fund raising included sales of advertising and golf outings. Coached at every level from JV assistant to Varsity Head Coach. Now sitting on the Board deals with perpetuation of the program and coach selection.

1990
to
1995

Westmont Chamber of Commerce **Westmont, IL**
Vice President

Created a positive image program and incentives for business to participate in Downtown Westmont.
Established buying and advertising co-op program for efficient use of funds.
Directed the Chamber golf outing.

1986
to
1992

Chicagoland Carwash Association **Chicago, IL**
Vice President

Established a roundtable format that was highly successful for idea exchange to the benefit of the entire membership
Created co-op advertising for all member carwashes on WGN
Established in-state and out-of-state bus tours to see the best operators in our industry.

EDUCATION:

1984

St. Leo University **St. Leo, FL**
Bachelor of Arts Management GPA: 3.33
President, Kappa Theta Fraternity 83,84

INTERESTS:

Born 5/11/62, Married w/2 children, Fishing, Conservation, Mentor, Management, Coaching

Frank A. Trilla

RESPONSIBILITIES:

KING CAR WASH-Owner / operator who oversees daily operations , inventory management , marketing and all matters financial.(since 1986)

Our Lady of Peace Football- As a Director , we foster the programs coaches as well as the equipment procurement, address all conference issues and liaison with the school and parish administration.(since 2000)

DEYOUNG SPORT FILMS- Founder and creator of the concept. We convert game film to a highlight production for the athlete to use in the college recruiting process.(since 2010)

MINUTES OF THE REGULAR MEETING OF THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF WILLOWBROOK HELD ON MONDAY, JANUARY 24, 2011 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, Trustees Dennis Baker, Umberto Davi, Terrence Kelly, Michael Mistele, Sandra O'Connor and Paul Schoenbeck.

ABSENT: Clerk Leroy Hansen.

Also present were Village Administrator Timothy Halik, Village Attorney William Hennessy, Chief of Police Mark Shelton, Deputy Chief Paul Oggerino, Intern Garrett Hummel, and Deputy Clerk Deborah Hahn.

A QUORUM WAS DECLARED

3. PLEDGE OF ALLEGIANCE

President Napoli asked Trustee Mistele to lead everyone in saying the Pledge of Allegiance.

4. OMNIBUS VOTE AGENDA

- a. Waive Reading of Minutes (Approve)
- b. Minutes - Regular Board Meeting - January 10, 2011 (Approve)
- c. Warrants - January 24, 2011 - \$356,125.70 (APPROVE)
- d. Application for License to Hold a Raffle - Advocate Charitable Foundation - March 5, 2011 (APPROVE)
- e. Application for License to Hold a Raffle for the West Suburban Symphony - March 5, 2011 (APPROVE)

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

Trustee Schoenbeck asked that Item 4b of the January 10, 2011 Minutes be changed because he felt the statements were not totally accurate and he was not given a script from Attorney Hennessy. Trustee Schoenbeck also advised he wanted the minutes to reflect he voted no on Item 4b and present on Item 4c.

President Napoli advised that there was no script read by Attorney Hennessy, a report was just given.

Trustee O'Connor asked that the words "and some villages are seeing even a higher number of months" be stricken from the Finance Committee report of the January 10, 2011 minutes.

MOTION: Made by Trustee Davi, seconded by Trustee Baker to approve the Omnibus Vote Agenda as amended to the January 10, 2011 minutes.

ROLL CALL VOTE: AYES: Trustees Baker, Kelly, Mistele, Davi, O'Connor and Schoenbeck voted present on Items 4c. NAYS: None. ABSENT: None

MOTION DECLARED CARRIED

NEW BUSINESS

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

None present.

6. DELINQUENT WATER BILLS

Administrator Halik advised the Board there are two delinquent water bills in the amount of \$217.25, and \$380.10. Staff requested and received permission to proceed as per Village policy.

7. MOTION TO APPROVE - PAYMENT OF A SECOND ASSESSMENT FEE IN THE AMOUNT OF \$2,264.53 - NORTHERN ILLINOIS MUNICIPAL NATURAL GAS FRANCHISE CONSORTIUM

Administrator Halik provided a written summary within the Board agenda advising that on August 16, 1960 the Village of Willowbrook signed a franchise agreement with Northern Illinois Gas Company (NICOR) granting them the right to construct, operate and maintain a gas distribution system throughout the Village for a 50 year term. The agreement expired on August 16, 2010.

The Village along with sixty-two (62) municipalities formed a Consortium to enable sharing the legal expenses incurred to draft a new franchise agreement with NICOR. To date, the

Village has paid an initial fee of \$500.00 and the first assessment of \$1,103.03.

Negotiations have stalled with NICOR and have forced the Consortium to turn to the Illinois Commerce Commission (ICC) for assistance. This has caused legal expenses to increase and the Consortium has asked for a second assessment fee of \$2,264.53 from Willowbrook. This fee is based on a 50% even split from all members and 50% pro-rated based on population, which calculates out to only \$4.51 per hour over the past 15 months for legal expenses

MOTION: Made by Trustee Davi, seconded by Trustee Schoenbeck to approve the second assessment fee of \$2,264.53 to the Northern Illinois Municipal Natural Gas Consortium.

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

8. RESOLUTION APPROVING INTERGOVERNMENTAL AGREEMENT - INTEROPERABLE EMERGENCY DISPATCH RADIO SYSTEM BETWEEN THE COUNTY OF DUPAGE AND THE VILLAGE OF WILLOWBROOK (APPROVE)

Chief Shelton advised the Board that the DuPage County ETSB has been working with all DuPage municipalities in conjunction with Motorola to facilitate an interoperable radio system that would work throughout the entire county.

The STAR COM system was chosen as the most reliable radio system and the DuPage County Board has approved the attached intergovernmental agreement (IGA). The STAR COM system is an optimal radio system that will enable "real time" interoperable radio communication throughout DuPage County. Chief Shelton also explained that the Village of Willowbrook will not have to pay for the portable radios; the ETSB will cover the cost.

MOTION: Made by Trustee Mistelè, seconded by Trustee Baker to approve Resolution 11-R-06 for the interoperable emergency dispatch radio system between DuPage County and the Village of Willowbrook.

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

9. MOTION - BOARD ADVICE AND CONSENT TO PRESIDENT'S APPOINTMENT OF UMBERTO DAVI TO FILL A VACANCY AS CHAIRMAN OF THE FINANCE COMMITTEE

President Napoli advised the Board that there has been a vacancy for Chairman of the Finance Committee and recommends Umberto Davi to this position. Trustee Davi has been a very active Commissioner on the Finance Committee and has provided great leadership to the Commission.

MOTION: Made by Trustee Baker, seconded by Trustee Kelly to appoint Trustee Davi as Chairman of the Finance Committee.

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

10. COMMITTEE REPORTS

Trustee Baker had no report.

Trustee Kelly had no report.

Trustee Mistele had no report.

Trustee Davi had no report.

Trustee O'Connor had no report.

Trustee Schoenbeck had no report.

11. ATTORNEY'S REPORT

No report.

12. CLERK'S REPORT

No Report.

13. ADMINISTRATOR'S REPORT

Administrator Halik advised the Board that the Village had submitted a grant application for reimbursement of a portion of the Kingery Highway and Plainfield Road lighting project. He was informed today that the grant was approved and the Village will be receiving reimbursement of \$50,000.00. Administrator

Halik acknowledged Intern Hummel for all the research that was completed and submitted to receive this grant.

14. PRESIDENT'S REPORT

No report.

15. EXECUTIVE SESSION

- A. Review Executive Session Minutes held on Monday, November 8, 2010
- B. Review Executive Session Minutes held on Monday, November 22, 2010
- C. Pending Litigation

16. ADJOURNMENT

MOTION: Made by Trustee Baker, seconded by Trustee Davi to adjourn the meeting at the hour of 8:22 p.m.

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

MOTION DECLARED CARRIED

PRESENTED, READ and APPROVED,

_____, 2011

Village President

Minutes transcribed by Debbie Hahn.

WARRANTS

February 14, 2011

GENERAL CORPORATE FUND	-----	\$161,732.07
WATER FUND	-----	15,394.51
HOTEL/MOTEL TAX FUND	-----	2,366.77
POLICE PENSION FUND	-----	2,998.00
TOTAL WARRANTS	-----	\$182,491.35



Tim Halik, Village Administrator

APPROVED:

Robert A. Napoli, Village President

VILLAGE OF WILLOWBROOK
 BILLS PAID REPORT FOR FEBRUARY, 2011

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GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ACCURINT (21)	02/09 CK# 76953	\$59.00
1009686/JAN 11 FEES-DUES-SUBSCRIPTIONS 01-451-307	01-30-630-307	59.00
AFLAC (46)	02/09 CK# 76954	\$2,560.38
525095ER/JAN 11 EMP DED PAY - AFLAC FEE 01-210-221	01-210-221	30.00
D7088/JAN 11 EMP DED PAY - AFLAC/ACCIDENT 01-210-217	01-210-217	597.78
D7088/JAN 11 EMP DED PAY - AFLAC/OTHER INS 01-210-218	01-210-218	1,932.60
AL WARREN OIL CO (2205)	02/09 CK# 76955	\$3,609.19
1644419 GASOLINE INVENTORY 01-190-126	01-190-126	3,609.19
ARTHUR CLESEN, INC. (129)	02/09 CK# 76957	\$654.50
77761/00 BUILDING MAINTENANCE SUPPLIES 01-405-351	01-10-466-351	654.50
AT & T LONG DISTANCE (66)	02/09 CK# 76959	\$68.72
854192715JAN11 PHONE - TELEPHONES 01-420-201	01-10-455-201	68.72
AT & T (67)	02/09 CK# 76960	\$1,664.47
630-325-2761JAN PHONE - TELEPHONES 01-451-201	01-30-630-201	39.53
630-325-2776JAN PHONE - TELEPHONES 01-451-201	01-30-630-201	39.53
R26-5644JAN11 PHONE - TELEPHONES 01-420-201	01-10-455-201	792.71
R26-5644JAN11 PHONE - TELEPHONES 01-451-201	01-30-630-201	792.70
AUTO TRUCK GROUP (153)	02/09 CK# 76961	\$5,172.57
101306 MAINTENANCE - VEHICLES 01-520-409	01-35-735-409	5,172.57
AZAVAR AUDIT SOULUTIONS INC (158)	02/09 CK# 76962	\$470.30
8315/FEB 11 UTILITY TAX 01-310-205	01-310-205	470.30
BEST QUALITY CLEANING INC (194)	02/09 CK# 76963	\$1,575.00
40622/JAN 11 MAINTENANCE - BUILDING 01-405-228	01-10-466-228	1,575.00
BEST FURNITURE ONLINE (195)	02/09 CK# 76964	\$169.00
M-1868 FURNITURE & OFFICE EQUIPMENT 01-451-405	01-30-630-405	169.00
CHRISTOPHER B. BURKE (333)	02/09 CK# 76965	\$2,541.50
98238 FEES - ENGINEERING 01-505-245	01-35-720-245	2,541.50
CLASSIC GRAPHIC INDUSTRIES INC. (2359)	02/09 CK# 76966	\$93.83
66577 PRINTING & PUBLISHING 01-25-610-302	01-25-610-302	93.83
COCA-COLA REFRESHMENTS USA INC (2260)	02/09 CK# 76967	\$119.60
6498292713 COMMISSARY PROVISION 01-420-355	01-10-455-355	119.60
COMCAST CABLE (365)	02/09 CK# 76968	\$186.90
700 WB PK FEB11 EQUIPMENT MAINTENANCE 01-503-263	01-35-715-263	74.90
7760 QUNCYFEB11 E.D.P. SOFTWARE 01-410-212	01-10-460-212	112.00
COMMONWEALTH EDISON (370)	02/09 CK# 76969	\$1,544.07
0791026027JAN11 RED LIGHT - COM ED	01-30-630-248	42.98
1844110006JAN11 ENERGY - STREET LIGHT 01-530-207	01-35-745-207	858.45
4215105154JAN11 ENERGY - STREET LIGHT 01-530-207	01-35-745-207	589.05
6863089003JAN11 RED LIGHT - COM ED	01-30-630-248	53.59
COMMUNICATIONS DIRECT, INC. (371)	02/09 CK# 76970	\$562.58
107325 OPERATING EQUIPMENT 01-451-401	01-30-630-401	562.58
CREATIVE PRODUCT SOURCE INC (2362)	02/09 CK# 76971	\$523.12
CP1015084 COMMODITIES 01-482-331	01-30-670-331	523.12
CSR ROOFING CONTRACTORS (418)	02/09 CK# 76972	\$4,297.06
11-5741 MAINTENANCE - BUILDING 01-405-228	01-10-466-228	4,297.06
DAVE NAGY (1862)	02/09 CK# 76973	\$100.00
35846013 RED LIGHT FINES 01-310-503	01-310-503	100.00

VILLAGE OF WILLOWBROOK

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GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
DD INDUSTRIES INC (2246)	02/09 CK# 76974	\$104.40
19128 OPERATING EQUIPMENT 01-451-401	01-30-630-401	104.40
DELTA DENTAL PLAN OF ILLINOIS (468)	02/09 CK# 76975	\$3,506.67
341446/FEB 11 EMP DED PAY-INS 01-210-204	01-210-204	723.92
341446/FEB 11 EMPLOYEE BENEFITS - MEDICAL 01-15-510-141	01-15-510-141	47.53
341446/FEB 11 EMPLOYEE BENEFIT - MEDICAL INS 01-25-610-141	01-25-610-141	95.06
341446/FEB 11 EMPLOYEE BENEFIT - MEDICAL INSURANC	01-30-630-141	2,347.59
341446/FEB 11 EMPLOYEE BENEFITS - MEDICAL 01-501-141	01-35-710-141	149.98
341446/FEB 11 EMPLOYEE BENEFITS - MEDICAL 01-551-141	01-40-810-141	142.59
DUPAGE COUNTY TREASURER (497)	02/09 CK# 76976	\$250.00
8369/DEC 10 EDP-SOFTWARE 01-457-212	01-30-640-212	250.00
DUPAGE COUNTY PUBLIC WORKS (514)	02/09 CK# 76977	\$88.12
9/30-11/33010 SANITARY USER CHARGE 01-405-385	01-10-466-385	55.49
9/30-11/33010 SANITARY USER CHARGE	01-35-725-417	32.63
ELITE CHAIR COVERS (1862)	02/09 CK# 76979	\$100.00
35925428 RED LIGHT FINES 01-310-503	01-310-503	100.00
FBINAA - ILLINOIS CHAPTER (572)	02/09 CK# 76981	\$85.00
SHELTON 2011 FEES-DUES-SUBSCRIPTIONS 01-451-307	01-30-630-307	85.00
FEDERAL EXPRESS CORP. (592)	02/09 CK# 76982	\$23.82
7-373-39490 POSTAGE & METER RENT 01-601-311	01-20-550-311	23.82
FIRE & SECURITY SYSTEMS INC. (601)	02/09 CK# 76983	\$423.00
104437 FEB/APR MAINTENANCE - BUILDING 01-405-228	01-10-466-228	303.00
104438 FEB/APR MAINTENANCE - PW BUILDING	01-35-725-418	120.00
FIRESTONE TIRE & SERVICE (603)	02/09 CK# 76984	\$820.64
167483 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	392.64
168950 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	428.00
FOREMOST PROMOTIONS (622)	02/09 CK# 76985	\$1,334.11
112930 COMMODITIES 01-482-331	01-30-670-331	227.06
113675 COMMODITIES 01-482-331	01-30-670-331	470.00
113965 COMMODITIES 01-482-331	01-30-670-331	637.05
GALLS INC (651)	02/09 CK# 76986	\$58.98
5158383 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	58.98
ROY GIUNTOLI (690)	02/09 CK# 76987	\$35.00
ICC RENEWAL FEES DUES SUBSCRIPTIONS 01-551-307	01-40-810-307	35.00
GORDON FLESCH (695)	02/09 CK# 76988	\$181.62
OXV908 COPY SERVICE 01-420-315	01-10-455-315	181.62
W.W. GRAINGER (1999)	02/09 CK# 76989	\$174.85
9438158074 BUILDING MAINTENANCE SUPPLIES 01-405-351	01-10-466-351	57.47
9447264053 EDP-EQP. MAINTENANCE 01-457-263	01-30-640-263	28.83
9447947327 OPERATING SUPPLIES & EQUIPMENT 01-503-401	01-35-715-401	57.47
9447947335 OPERATING SUPPLIES & EQUIPMENT 01-503-401	01-35-715-401	14.96
94737381263 BUILDING MAINTENANCE SUPPLIES 01-405-351	01-10-466-351	16.12
H AND R CONSTRUCTION INC. (742)	02/09 CK# 76990	\$9,082.50
13935 SNOW REMOVAL CONTRACT 01-525-287	01-35-740-287	4,725.00
13938 SNOW REMOVAL CONTRACT 01-525-287	01-35-740-287	577.50
13943 SNOW REMOVAL CONTRACT 01-525-287	01-35-740-287	420.00
13944 SNOW REMOVAL CONTRACT 01-525-287	01-35-740-287	2,100.00
13946 SNOW REMOVAL CONTRACT 01-525-287	01-35-740-287	1,260.00

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GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
HINSDALE TOWNSHIP HIGH SCHOOL (797)	02/09 CK# 76992	\$234.00
352 CHILDRENS SPECIAL EVENTS 01-625-150	01-20-585-150	234.00
HOLIDAY INN WILLOWBROOK (804)	02/09 CK# 76993	\$63.13
62944093 REIMB PERSONAL EXPENSE 01-501-306	01-35-710-306	63.13
HOME DEPOT COMMERCIAL (808)	02/09 CK# 76994	\$31.82
8022946 BUILDING MAINTENANCE SUPPLIES 01-405-351	01-10-466-351	31.82
HR SIMPLIFIED (744)	02/09 CK# 76995	\$25.00
29309 EMPLOYEE BENEFIT - MEDICAL INSURANC	01-10-455-141	25.00
IDEOA (840)	02/09 CK# 76996	\$470.00
512/STRUGALA DRUG FORFEITURE EXP. - FEDERAL 01-465-349	01-30-650-349	235.00
530/SCHALLER DRUG FORFEITURE EXP. - FEDERAL 01-465-349	01-30-650-349	235.00
ILL. MUNICIPAL LEAGUE (895)	02/09 CK# 76997	\$37.50
LAW BOOK PRINTING & PUBLISH 01-420-302	01-10-455-302	37.50
ILLINOIS PAPER COMPANY (898)	02/09 CK# 76998	\$442.20
577979-000 OFFICE SUPPLIES 01-420-301	01-10-455-301	442.20
INT ASSN ARSON INVSTGRS INC (958)	02/09 CK# 76999	\$75.00
BARNACLE 2011 FEES-DUES-SUBSCRIPTIONS 01-451-307	01-30-630-307	75.00
INTERGOVERNMENTAL PERSONNEL (934)	02/09 CK# 77000	\$40,551.84
FEB 2011 EMP DED PAY-INS 01-210-204	01-210-204	6,826.63
FEB 2011 EMPLOYEE BENEFIT - MEDICAL INSURANC	01-10-455-141	489.03
FEB 2011 EMPLOYEE BENEFITS - MEDICAL 01-15-510-141	01-15-510-141	624.12
FEB 2011 EMPLOYEE BENEFIT - MEDICAL INS 01-25-610-141	01-25-610-141	1,270.83
FEB 2011 EMPLOYEE BENEFIT - MEDICAL INSURANC	01-30-630-141	27,469.10
FEB 2011 EMPLOYEE BENEFITS - MEDICAL 01-501-141	01-35-710-141	1,492.75
FEB 2011 EMPLOYEE BENEFITS - MEDICAL 01-551-141	01-40-810-141	1,890.35
FEB 2011-2 EMP DED PAY-INS 01-210-204	01-210-204	489.03
INTERSTATE ELECTRONICS COMPANY (952)	02/09 CK# 77001	\$296.00
58980 EDP-EQP. MAINTENANCE 01-457-263	01-30-640-263	296.00
INTOXIMETERS (955)	02/09 CK# 77002	\$5,875.00
323320 FURNITURE & OFFICE EQUIPMENT 01-485-611	01-30-680-611	5,875.00
JULIE, INC. (1018)	02/09 CK# 77003	\$781.29
SEMI ANNL PYMNT J.U.L.I.E. 01-540-332	01-35-755-332	781.29
LAUREN KASPAR (1035)	02/09 CK# 77004	\$129.50
521/KASPAR SCHOOLS-CONFERENCE TRAVEL 01-451-304	01-30-630-304	129.50
KING CAR WASH (1057)	02/09 CK# 77005	\$552.50
60/JAN 11 GAS-OIL-WASH-MILEAGE 01-451-303	01-30-630-303	552.50
MIDWEST OFFICE INTERIORS, INC (1274)	02/09 CK# 77008	\$112.00
247678 OPERATING EQUIPMENT 01-451-401	01-30-630-401	46.00
247705 OPERATING EQUIPMENT 01-451-401	01-30-630-401	66.00
MIDWEST LASER SPECIALISTS, INC (1276)	02/09 CK# 77009	\$343.99
1061513 OPERATING SUPPLIES 01-451-331	01-30-630-331	343.99
NICOR GAS (1370)	02/09 CK# 77010	\$3,773.60
JAN 2011 NICOR GAS 01-405-235	01-10-466-235	1,711.36
OCT - DEC 10 NICOR GAS	01-35-725-415	2,062.24
NORTH AMERICAN SALT CO (1372)	02/09 CK# 77011	\$13,502.46
70622688 OPERATING SUPPLIES 01-540-331	01-35-755-331	1,326.76
70622999 OPERATING SUPPLIES 01-540-331	01-35-755-331	3,433.70

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CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
70623745 OPERATING SUPPLIES 01-540-331	01-35-755-331	2,677.59
70629085 OPERATING SUPPLIES 01-540-331	01-35-755-331	1,302.06
70630482 OPERATING SUPPLIES 01-540-331	01-35-755-331	1,640.82
70632106 OPERATING SUPPLIES 01-540-331	01-35-755-331	1,641.51
70633013 OPERATING SUPPLIES 01-540-331	01-35-755-331	1,480.02
PACIFIC TELEMAGEMENT SERVICES (2197)	02/09 CK# 77012	\$78.00
247362/FEB 2011 PHONE - TELEPHONES 01-420-201	01-10-455-201	78.00
PCS INTERNATIONAL (2201)	02/09 CK# 77013	\$7,222.73
125564 OPERATING SUPPLIES 01-410-331	01-10-460-331	32.85
125569 E.D.P. SOFTWARE 01-25-615-212	01-25-615-212	651.21
125739 FEB-MAY E.D.P. SOFTWARE 01-25-615-212	01-25-615-212	180.00
125742 EDP-EQP. MAINTENANCE 01-457-263	01-30-640-263	108.67
29216 CONSULTING SERVICES 01-25-615-306	01-25-615-306	6,250.00
PELLICIONI ANDREW (1473)	02/09 CK# 77014	\$128.24
2011 UNFRMS UNIFORMS 01-451-345	01-30-630-345	128.24
PETTY CASH C/O TIM HALIK (1492)	02/09 CK# 77015	\$433.62
2/9/11 SCHOOLS-CONFERENCE TRAVEL 01-420-304	01-10-455-304	57.68
2/9/11 COMMISSARY PROVISION 01-420-355	01-10-455-355	47.79
2/9/11 SCHOOLS-CONFERENCE TRAVEL 01-451-304	01-30-630-304	175.55
2/9/11 OPERATING EQUIPMENT 01-451-401	01-30-630-401	33.10
2/9/11 SCHOOLS CONFERENCE TRAVEL 01-501-304	01-35-710-304	7.03
2/9/11 REIMB PERSONAL EXPENSE 01-501-306	01-35-710-306	92.47
2/9/11 SCHOOLS CONFERENCE TRAVEL 01-551-304	01-40-810-304	20.00
PHILLIP'S FLOWERS (1498)	02/09 CK# 77016	\$131.47
919574 JAN 2011 PUBLIC RELATIONS 01-435-365	01-10-475-365	131.47
PIECZYNSKI LINDA S. (1503)	02/09 CK# 77017	\$967.00
5059-JAN 2011 FEES - SPECIAL ATTORNEY 01-451-241	01-30-630-241	967.00
THE PILATES BODY INC (2297)	02/09 CK# 77018	\$1,030.00
14966 - 2010 SUMMER PROGRAM MATERIALS & SERVICES	01-20-575-119	300.00
14966 - 2010 FALL PROGRAM MATERIALS & SERVICES 01-622-118	01-20-580-118	180.00
14966 - 2010 WINTER PROGRAM MATERIALS & SERVICES	01-20-585-121	550.00
PUBLIC SAFETY DIRECT INC (2309)	02/09 CK# 77019	\$262.19
21744 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	262.19
PV HOLDING CORP (1862)	02/09 CK# 77020	\$100.00
35916921 RED LIGHT FINES 01-310-503	01-310-503	100.00
RAY O'HERRON (1593)	02/09 CK# 77021	\$518.60
32630 UNIFORMS 01-451-345	01-30-630-345	415.00
32656 OPERATING EQUIPMENT 01-451-401	01-30-630-401	26.95
32931 UNIFORMS 01-451-345	01-30-630-345	76.65
RED WING SHOE STORE (1605)	02/09 CK# 77022	\$209.99
1870000003751 OPERATING EQUIPMENT 01-551-401	01-40-810-401	209.99
RIGHTON WALTER (1623)	02/09 CK# 77023	\$20.40
OCT - DEC 10 EMPLOYEE BENEFITS - MEDICAL 01-601-141	01-20-550-141	20.40
RUTLEDGE PRINTING CO. (1648)	02/09 CK# 77024	\$607.79
107227 PRINTING & PUBLISHING 01-451-302	01-30-630-302	607.79
SEASON COMFORT, CORP. (1687)	02/09 CK# 77025	\$240.21
150194 MAINTENANCE - BUILDING 01-405-228	01-10-466-228	240.21

VILLAGE OF WILLOWBROOK

RUN DATE: 02/09/11

BILLS PAID REPORT FOR FEBRUARY, 2011

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GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SIKICH LLP (1722)	02/09 CK# 77026	\$759.00
123638 12/10&15 CONSULTING FEES	01-10-471-253	759.00
SOUTHWEST CENTRAL DISPATCH (1751)	02/09 CK# 77027	\$21,333.45
FEB 2011 RADIO DISPATCHING 01-483-235	01-30-675-235	21,333.45
T.P.I. (1886)	02/09 CK# 77029	\$3,374.07
4811/JAN 2011 PLAN REVIEW - BUILDING CODE 01-555-258	01-40-820-258	1,913.07
4811/JAN 2011 PART TIME INSPECTOR 01-565-109	01-40-830-109	966.00
4811/JAN 2011 PLUMBING INSPECTION 01-565-115	01-40-830-115	495.00
TAMELING INDUSTRIES (1844)	02/09 CK# 77030	\$73.20
70530 ST & ROW MAINTENANCE OTHER 01-540-328	01-35-755-328	73.20
TASER INTERNATIONAL (1845)	02/09 CK# 77031	\$550.00
S1238325 OPERATING EQUIPMENT 01-451-401	01-30-630-401	550.00
THOMPSON ELEV. INSPECT. SERVICE (1873)	02/09 CK# 77032	\$2,193.00
11-0263 REIMB.	01-40-830-117	1,634.00
11-0404 REIMB.	01-40-830-117	559.00
TREE TOWNS (1894)	02/09 CK# 77033	\$54.00
155406 PRINTING & PUBLISH 01-420-302	01-10-455-302	28.00
155446 PRINTING & PUBLISH 01-420-302	01-10-455-302	26.00
UNIFIRST (1926)	02/09 CK# 77034	\$254.85
0610562079 MAINTENANCE - PW BUILDING	01-35-725-418	46.35
0610565214 MAINTENANCE - BUILDING 01-405-228	01-10-466-228	163.55
0610565373 MAINTENANCE - PW BUILDING	01-35-725-418	44.95
VEDDER, PRICE, KAUFMAN & KAMMHOLZ PC (1971)	02/09 CK# 77035	\$546.00
386111 FEES - LABOR COUNSEL 01-425-242	01-10-470-242	546.00
VERIZON WIRELESS (1972)	02/09 CK# 77036	\$900.56
2518895648 PHONE - TELEPHONES 01-05-410-201	01-05-410-201	40.83
2518895648 PHONE - TELEPHONES 01-25-610-201	01-25-610-201	-7.81
2518895648 PHONE - TELEPHONES 01-451-201	01-30-630-201	653.55
2518895648 OPERATING EQUIPMENT 01-451-401	01-30-630-401	44.97
2518895648 TELEPHONES 01-501-201	01-35-710-201	97.17
2518895648 TELEPHONES 01-551-201	01-40-810-201	71.85
NICHOLAS VOLEK (2254)	02/09 CK# 77037	\$750.00
2011 UNFRMS UNIFORMS 01-451-345	01-30-630-345	750.00
WAREHOUSE DIRECT (2002)	02/09 CK# 77038	\$290.16
1002177-0 OFFICE SUPPLIES 01-420-301	01-10-455-301	50.71
1002177-0 OFFICE SUPPLIES 01-25-610-301	01-25-610-301	101.24
1002177-0 OFFICE SUPPLIES 01-551-301	01-40-810-301	80.65
1008561-0 OFFICE SUPPLIES 01-25-610-301	01-25-610-301	78.44
1019700-0 OFFICE SUPPLIES 01-05-410-301	01-05-410-301	26.67
1019700-0 OFFICE SUPPLIES 01-420-301	01-10-455-301	30.89
C1008561-0 OFFICE SUPPLIES 01-25-610-301	01-25-610-301	-78.44
WAYNE KREMPACH (1862)	02/09 CK# 77039	\$2.00
35937261 RED LIGHT FINES 01-310-503	01-310-503	2.00
WEST SUBURBAN DETECTIVES ASSN (2033)	02/09 CK# 77040	\$75.00
2011 DUES FEES-DUES-SUBSCRIPTIONS 01-451-307	01-30-630-307	75.00
WESTFIELD FORD (2028)	02/09 CK# 77041	\$979.21
300785 MAINTENANCE - VEHICLES 01-520-409	01-35-735-409	979.21

VILLAGE OF WILLOWBROOK

BILLS PAID REPORT FOR FEBRUARY, 2011

RUN DATE: 02/09/11

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GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
LAW OFFICES OF WILLIAM J. HENNESSY (2277)	02/09 CK# 77042	\$7,060.00
JAN 2011 FEES - VILLAGE ATTORNEY 01-425-239	01-10-470-239	7,060.00
THE YOGA TEACHERS' GROUP INC (2109)	02/09 CK# 77043	\$1,050.00
1/10 - 2/14/11 WINTER PROGRAM MATERIALS & SERVICES	01-20-585-121	1,050.00
TOTAL GENERAL CORPORATE FUND		\$161,732.07

VILLAGE OF WILLOWBROOK
 BILLS PAID REPORT FOR FEBRUARY, 2011

RUN DATE: 02/09/11

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RUN TIME: 12:06PM

WATER FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
APOLLO CONSTRUCTION - GABRIEL SAN ROMAN (1243)	02/09 CK# 76956	\$80.00
WR 02/07/11 DEPOSITS SENT TO CUSTOMER-DM APOLLO CONSTRUCTION UT# 701115.000	02-280-130	80.00
DEPOSIT SENT TO CUSTOMER		
AT & T MOBILITY (64)	02/09 CK# 76958	\$71.79
826930710/JAN11 PHONE - TELEPHONES 02-401-201	02-50-401-201	71.79
AT & T (67)	02/09 CK# 76960	\$612.75
630-323-0337JAN PHONE - TELEPHONES 02-401-201	02-50-401-201	227.38
630-323-0975JAN PHONE - TELEPHONES 02-401-201	02-50-401-201	286.29
630-734-9661JAN PHONE - TELEPHONES 02-401-201	02-50-401-201	99.08
DELTA DENTAL PLAN OF ILLINOIS (468)	02/09 CK# 76975	\$149.98
341446/FEB 11 EMPLOYEE BENEFITS - MEDICAL	02-50-401-141	149.98
ENVIRO TEST INC (555)	02/09 CK# 76980	\$87.50
11-127167 DEC10 SAMPLING ANALYSIS 02-420-362	02-50-420-362	87.50
H AND R CONSTRUCTION INC. (742)	02/09 CK# 76990	\$450.00
13941 WATER DISTRIBUTION REPAIR-MAINTENAN	02-50-430-277	450.00
H-B-K WATER METER SERVICE (739)	02/09 CK# 76991	\$298.53
11-19 NEW - METERING EQUIPMENT 02-435-461	02-50-435-461	298.53
INTERGOVERNMENTAL PERSONNEL (934)	02/09 CK# 77000	\$1,539.44
FEB 2011 EMPLOYEE BENEFITS - MEDICAL	02-50-401-141	1,539.44
M.E. SIMPSON COMPANY INC (1235)	02/09 CK# 77006	\$1,215.00
20857 LEAK SURVEYS 02-430-276	02-50-430-276	570.00
20881 WATER DISTRIBUTION REPAIR-MAINTENAN	02-50-430-277	645.00
SUNSET SEWER & WATER (2276)	02/09 CK# 77028	\$6,361.62
2011-008 WATER DISTRIBUTION REPAIR-MAINTENAN	02-50-430-277	2,742.25
2011-015 WATER DISTRIBUTION REPAIR-MAINTENAN	02-50-430-277	3,619.37
VERIZON WIRELESS (1972)	02/09 CK# 77036	\$113.75
2518895648 PHONE - TELEPHONES 02-401-201	02-50-401-201	84.97
2518895649 PHONE - TELEPHONES 02-401-201	02-50-401-201	28.78
WAREHOUSE DIRECT (2002)	02/09 CK# 77038	\$12.60
1019700-0 OFFICE SUPPLIES 02-401-301	02-50-401-301	5.54
1019700-1 OFFICE SUPPLIES 02-401-301	02-50-401-301	7.06
ZIEBELL WATER SERVICE PRODUCTS (2118)	02/09 CK# 77044	\$4,401.55
211229-000 MATERIAL & SUPPLIES - DISTRIBUTION 02-430-476	02-50-430-476	1,127.02
211247-000 MATERIAL & SUPPLIES - DISTRIBUTION 02-430-476	02-50-430-476	3,274.53
TOTAL WATER FUND		\$15,394.51

VILLAGE OF WILLOWBROOK

BILLS PAID REPORT FOR FEBRUARY, 2011

RUN DATE: 02/09/11

RUN TIME: 12:06PM

HOTEL/MOTEL TAX FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
DUPAGE CONVENTION (494)	02/09 CK# 76978	\$2,366.77
206 ADVERTISING 03-435-317	03-53-435-317	1,366.77
FEB 2011 FEES-DUES-SUBSCRIPTIONS 03-401-307	03-53-401-307	1,000.00
TOTAL HOTEL/MOTEL TAX FUND		\$2,366.77

VILLAGE OF WILLOWBROOK

BILLS PAID REPORT FOR FEBRUARY, 2011

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RUN DATE: 02/09/11

RUN TIME: 12:06PM

POLICE PENSION FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
MESIROW FINANCIAL SERVICES INC (2314)	02/09 CK# 77007	\$2,998.00
719793 OTHER EXPENSES 07-401-599	07-62-401-599	2,998.00
TOTAL POLICE PENSION FUND		\$2,998.00

VILLAGE OF WILLOWBROOK

BILLS PAID REPORT FOR FEBRUARY, 2011

RUN DATE: 02/09/11

SUMMARY ALL FUNDS

RUN TIME: 12:06PM

BANK ACCOUNT	DESCRIPTION	AMOUNT
01-110-105	GENERAL CORPORATE FUND-CHECKING - 0010330283	161,732.07 *
02-110-105	WATER FUND-CHECKING 0010330283	15,394.51 *
03-110-105	HOTEL/MOTEL TAX FUND-CHECKING 0010330283	2,366.77 *
07-110-105	POLICE PENSION FUND-CHECKING 0010330283	2,998.00 *
TOTAL ALL FUNDS		182,491.35 **

VILLAGE OF WILLOWBROOK
MONTHLY FINANCIAL REPORT

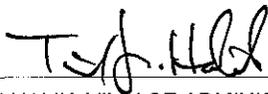
RUN: 02/08/11 4:13PM

SUMMARY OF FUNDS AS OF JANUARY 31, 2011

PAGE: 1

FUND DESCRIPTION	DETAIL	BALANCE
GENERAL CORPORATE FUND		\$3,457,100.09
AGENCY CERTIFICATES	\$600,000.00	
MONEY MARKET	2,496,581.83	
MARKET VALUE	189,043.05	
PETTY CASH	950.00	
SAVINGS	170,525.21	
TOTAL	\$3,457,100.09	
WATER FUND		\$488,692.22
MONEY MARKET	\$488,692.22	
HOTEL/MOTEL TAX FUND		\$22,412.12
MONEY MARKET	\$22,412.12	
MOTOR FUEL TAX FUND		\$131,842.75
MONEY MARKET	\$131,842.75	
T I F SPECIAL REVENUE FUND		\$9,295.73
MONEY MARKET	\$9,295.73	
SSA ONE BOND & INTEREST FUND		\$39.66
MONEY MARKET	\$39.66	
POLICE PENSION FUND		\$13,494,269.28
AGENCY CERTIFICATES	\$4,243,979.78	
CERTIFICATE OF DEPOSIT	100,000.00	
MUNICIPAL BONDS	1,450,401.05	
MUTUAL FUNDS	4,970,948.59	
MONEY MARKET	590,016.32	
MARKET VALUE	1,437,508.88	
TREASURY NOTES	701,414.66	
TOTAL	\$13,494,269.28	
SSA ONE PROJECT FUND		\$51,538.18
MONEY MARKET	\$51,538.18	
WATER CAPITAL IMPROVEMENTS FUND		\$130,015.01
MONEY MARKET	\$130,015.01	
CAPITAL PROJECT FUND		\$345,321.84
MONEY MARKET	\$345,321.84	
2008 BOND FUND		\$159.07
MONEY MARKET	\$159.07	
TOTAL MONIES		\$18,130,685.95

RESPECTFULLY SUBMITTED THIS 31ST DAY OF JANUARY, 2011



TIM HALIK, VILLAGE ADMINISTRATOR

ROBERT A. NAPOLI, VILLAGE PRESIDENT

VILLAGE OF WILLOWBROOK
MONTHLY FINANCIAL REPORT

RUN: 02/08/11 4:13PM

DETAILED SUMMARY OF FUNDS AS OF JANUARY 31, 2011

PAGE: 2

FUND DESCRIPTION	DETAIL	BALANCE
GENERAL CORPORATE FUND		\$3,496,363.43
AS PER SUMMARY, JANUARY, 2011	\$3,457,100.09	
DUE TO/FROM WATER FUND	38,087.28	
DUE TO/FROM HOTEL/MOTEL TAX FUND	-9,506.85	
DUE TO/FROM MFT FUND	8,878.56	
DUE TO/FROM CAPITAL PROJ FUND	1,804.35	
	\$3,496,363.43	
WATER FUND		\$450,604.94
AS PER SUMMARY, JANUARY, 2011	\$488,692.22	
DUE TO/FROM GENERAL FUND	-38,087.28	
	\$450,604.94	
HOTEL/MOTEL TAX FUND		\$31,918.97
AS PER SUMMARY, JANUARY, 2011	\$22,412.12	
DUE TO/FROM GENERAL FUND	9,506.85	
	\$31,918.97	
MOTOR FUEL TAX FUND		\$122,964.19
AS PER SUMMARY, JANUARY, 2011	\$131,842.75	
DUE TO/FROM GENERAL FUND	-8,878.56	
	\$122,964.19	
T I F SPECIAL REVENUE FUND		\$9,295.73
AS PER SUMMARY, JANUARY, 2011	\$9,295.73	
SSA ONE BOND & INTEREST FUND		\$39.66
AS PER SUMMARY, JANUARY, 2011	\$39.66	
POLICE PENSION FUND		\$13,494,269.28
AS PER SUMMARY, JANUARY, 2011	\$13,494,269.28	
SSA ONE PROJECT FUND		\$51,538.18
AS PER SUMMARY, JANUARY, 2011	\$51,538.18	
WATER CAPITAL IMPROVEMENTS FUND		\$130,015.01
AS PER SUMMARY, JANUARY, 2011	\$130,015.01	
CAPITAL PROJECT FUND		\$343,517.49
AS PER SUMMARY, JANUARY, 2011	\$345,321.84	
DUE TO/FROM GENERAL FUND	-1,804.35	
	\$343,517.49	
2008 BOND FUND		\$159.07
AS PER SUMMARY, JANUARY, 2011	\$159.07	
TOTAL MONIES		\$18,130,685.95

\$309,974.76 INTEREST POSTED THIS FISCAL YEAR

VILLAGE OF WILLOWBROOK

RUN: 02/08/11 4:13PM

INVESTMENTS BY FUND AND MATURITY DATE AS OF JANUARY 31, 2011

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ACCOUNT NUMBER ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
GENERAL CORPORATE FUND							
01-120-154	IMET	POOLED INVEST		0.30%	600,000.00	AC	N/A
		TOTAL AGENCY CERTIFICATES			\$600,000.00		
01-110-325	COMMUNITY BANK OF WB	MONEY MARKET		0.18%	71,693.70	MM	N/A
01-110-323	COMMUNITY BANK OF WB	MONEY MARKET		0.59%	1,790,404.93	MM	N/A
01-110-380	COMMUNITY BANK OF WB	MONEY MARKET		0.50%	149,398.17	MM	N/A
01-110-322	ILLINOIS FUNDS	MONEY MARKET		0.11%	485,085.03	MM	N/A
		TOTAL MONEY MARKET			\$2,496,581.83		
01-120-900	IMET MARKET VALUE CONTRA	MARKET VALUE			189,043.05	MV	N/A
		TOTAL MARKET VALUE			\$189,043.05		
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			170,525.21	SV	N/A
		TOTAL SAVINGS			\$170,525.21		
		TOTAL GENERAL CORPORATE FUND			\$3,457,100.09		
		AVERAGE ANNUAL YIELD			0.44%		
WATER FUND							
02-110-209	COMMUNITY BANK OF WB	MONEY MARKET		0.50%	484,780.53	MM	N/A
02-110-322	ILLINOIS FUNDS	MONEY MARKET		0.11%	3,911.69	MM	N/A
		TOTAL MONEY MARKET			\$488,692.22		
		TOTAL WATER FUND			\$488,692.22		
		AVERAGE ANNUAL YIELD			0.50%		
HOTEL/MOTEL TAX FUND							
03-110-322	ILLINOIS FUNDS	MONEY MARKET		0.11%	22,412.12	MM	N/A
		TOTAL MONEY MARKET			\$22,412.12		
		TOTAL HOTEL/MOTEL TAX FUND			\$22,412.12		
		AVERAGE ANNUAL YIELD			0.11%		
MOTOR FUEL TAX FUND							
04-110-322	ILLINOIS FUNDS	MONEY MARKET		0.11%	131,842.75	MM	N/A
		TOTAL MONEY MARKET			\$131,842.75		
		TOTAL MOTOR FUEL TAX FUND			\$131,842.75		
		AVERAGE ANNUAL YIELD			0.11%		

VILLAGE OF WILLOWBROOK

RUN: 02/08/11 4:13PM

INVESTMENTS BY FUND AND MATURITY DATE AS OF JANUARY 31, 2011

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ACCOUNT NUMBER ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
T I F SPECIAL REVENUE FUND							
05-110-322	ILLINOIS FUNDS	MONEY MARKET		0.11%	9,295.73	MM	N/A
		TOTAL MONEY MARKET			\$9,295.73		
		TOTAL T I F SPECIAL REVENUE FUND			\$9,295.73		
		AVERAGE ANNUAL YIELD		0.11%			

SSA ONE BOND & INTEREST FUND							
06-110-322	ILLINOIS FUNDS	MONEY MARKET		0.11%	35.34	MM	N/A
06-110-323	IMET	MONEY MARKET		0.30%	4.32	MM	N/A
		TOTAL MONEY MARKET			\$39.66		
		TOTAL SSA ONE BOND & INTEREST FUND			\$39.66		
		AVERAGE ANNUAL YIELD		0.13%			

POLICE PENSION FUND							
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
07-120-396	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
07-120-407	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
07-120-304	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
07-120-374	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
07-120-363	MBFINANCIAL BANK	FFCB		4.88%	146,980.50	AC	01/11/2016
07-120-402	MBFINANCIAL BANK	FFCB		3.75%	50,280.00	AC	01/29/2016
07-120-298	MBFINANCIAL BANK	FNCT		7.00%	9,564.09	AC	02/01/2016
07-120-409	MBFINANCIAL BANK	FFCB		4.00%	100,242.00	AC	08/03/2016
07-120-421	MBFINANCIAL BANK	FHLB		6.75%	154,370.25	AC	09/09/2016
07-120-367	MBFINANCIAL BANK	FHLB		5.37%	152,704.50	AC	09/09/2016
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
07-120-389	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

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INVESTMENTS BY FUND AND MATURITY DATE AS OF JANUARY 31, 2011

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ACCOUNT NUMBER ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
07-120-379	MBFINANCIAL BANK	FFCB		5.34%	51,339.50	AC	10/22/2018
07-120-426	MBFINANCIAL BANK	FHLB		3.75%	105,060.00	AC	12/14/2018
07-120-345	MBFINANCIAL BANK	GNMA		5.00%	24,786.67	AC	12/18/2018
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%	38,672.16	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
07-120-366	MBFINANCIAL BANK	FHLB		5.00%	198,870.00	AC	12/10/2021
07-120-386	MBFINANCIAL BANK	FHLB		5.00%	49,825.50	AC	12/10/2021
07-120-384	MBFINANCIAL BANK	FHLB		5.25%	256,522.75	AC	08/15/2022
07-120-309	MBFINANCIAL BANK	GNMA		8.65%	387.37	AC	07/20/2024
07-120-299	MBFINANCIAL BANK	GNMA		6.00%	11,681.47	AC	08/20/2028
TOTAL AGENCY CERTIFICATES					\$4,243,979.78		
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
07-120-406	MBFINANCIAL BANK	SOTHERN ILL UNI		2.90%	25,102.50	MB	04/01/2012
07-120-418	MBFINANCIAL BANK	KANE COUNTY BL		2.00%	49,999.50	MB	12/15/2012
07-120-375	MBFINANCIAL BANK	MATOON		4.50%	19,016.00	MB	12/15/2013
07-120-381	MBFINANCIAL BANK	COLLINSVILLE		5.20%	20,260.20	MB	12/15/2013
07-120-395	MBFINANCIAL BANK	KANE COUNTY FO		4.50%	100,000.00	MB	12/15/2014
07-120-356	MBFINANCIAL BANK	WHEATON III		5.20%	29,935.80	MB	12/30/2014
07-120-419	MBFINANCIAL BANK	MORTON GROVE		3.25%	50,064.00	MB	06/01/2015
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	MB	01/01/2016
07-120-414	MBFINANCIAL BANK	ALSIP II BLD AM		4.25%	50,000.00	MB	01/01/2016
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	MB	12/30/2016
07-120-425	MBFINANCIAL BANK	COOK COUNTY SE		3.90%	101,469.00	MB	12/01/2017
07-120-420	MBFINANCIAL BANK	COOK COUNTY #6		4.39%	50,050.00	MB	12/01/2018
07-120-417	MBFINANCIAL BANK	PALATINE II		4.30%	50,000.00	MB	12/01/2018
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
07-120-416	MBFINANCIAL BANK	CRYSTAL LAKE BI		4.65%	25,000.00	MB	01/01/2020
07-120-400	MBFINANCIAL BANK	TRANSIT AUTHY		6.33%	76,738.50	MB	12/01/2021
07-120-423	MBFINANCIAL BANK	FOX RIVER GROVI		5.75%	103,199.00	MB	12/15/2023
07-120-427	MBFINANCIAL BANK	SCHOOL DIST 225		5.70%	50,000.00	MB	12/01/2025
07-120-431	MBFINANCIAL BANK	WILL COUNTY FPI		5.50%	106,684.00	MB	12/15/2025
07-120-359	MBFINANCIAL BANK	HOFFMAN ESTS		5.40%	13,985.55	MB	12/01/2033
TOTAL MUNICIPAL BONDS					\$1,450,401.05		

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INVESTMENTS BY FUND AND MATURITY DATE AS OF JANUARY 31, 2011

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ACCOUNT NUMBER ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
07-120-290	MBFINANCIAL BANK	MUTUAL FUND			4,970,948.59	MF	N/A
		TOTAL MUTUAL FUNDS			\$4,970,948.59		
07-110-202	COMMUNITY BANK OF WB	MONEY MARKET		0.18%	57,812.50	MM	N/A
07-110-335	MBFINANCIAL BANK	MONEY MARKET		0.15%	532,203.82	MM	N/A
		TOTAL MONEY MARKET			\$590,016.32		
07-120-900	IMET MARKET VALUE CONTRA	MARKET VALUE			1,437,508.88	MV	N/A
		TOTAL MARKET VALUE			\$1,437,508.88		
07-120-411	MBFINANCIAL BANK	US TREAS INFL I		2.00%	130,325.05	TN	04/15/2012
07-120-354	MBFINANCIAL BANK	US T-NOTE		4.75%	128,530.89	TN	05/15/2014
07-120-410	MBFINANCIAL BANK	US TREAS INFL I		2.00%	131,464.13	TN	01/15/2016
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
07-120-412	MBFINANCIAL BANK	US TREAS INFL I		2.13%	61,606.41	TN	01/15/2019
		TOTAL TREASURY NOTES			\$701,414.66		
		TOTAL POLICE PENSION FUND			\$13,494,269.28		
		AVERAGE ANNUAL YIELD			4.12%		
SSA ONE PROJECT FUND							
08-110-323	IMET	MONEY MARKET		0.30%	51,538.18	MM	N/A
		TOTAL MONEY MARKET			\$51,538.18		
		TOTAL SSA ONE PROJECT FUND			\$51,538.18		
		AVERAGE ANNUAL YIELD			0.30%		
WATER CAPITAL IMPROVEMENTS FUND							
09-110-322	ILLINOIS FUNDS	MONEY MARKET		0.11%	130,015.01	MM	N/A
		TOTAL MONEY MARKET			\$130,015.01		
		TOTAL WATER CAPITAL IMPROVEMENTS FUND			\$130,015.01		
		AVERAGE ANNUAL YIELD			0.11%		
CAPITAL PROJECT FUND							
10-110-322	ILLINOIS FUNDS	MONEY MARKET		0.11%	189,034.23	MM	N/A
10-110-325	IMET	MONEY MARKET		0.30%	156,287.61	MM	N/A
		TOTAL MONEY MARKET			\$345,321.84		
		TOTAL CAPITAL PROJECT FUND			\$345,321.84		
		AVERAGE ANNUAL YIELD			0.20%		
2008 BOND FUND							
11-110-323	IMET	MONEY MARKET		0.30%	159.07	MM	N/A
		TOTAL MONEY MARKET			\$159.07		

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INVESTMENTS BY FUND AND MATURITY DATE AS OF JANUARY 31, 2011

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ACCOUNT NUMBER ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	MATURE TYPE	DATE
				TOTAL 2008 BOND FUND	\$159.07		
				AVERAGE ANNUAL YIELD	0.30%		

GRAND TOTAL INVESTED

\$18,130,685.95

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) JANUARY 31, 2011

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FUND	INVESTMENTS
GENERAL CORPORATE FUND	3,457,100.09
WATER FUND	488,692.22
HOTEL/MOTEL TAX FUND	22,412.12
MOTOR FUEL TAX FUND	131,842.75
T I F SPECIAL REVENUE FUND	9,295.73
SSA ONE BOND & INTEREST FUND	39.66
POLICE PENSION FUND	13,494,269.28
SSA ONE PROJECT FUND	51,538.18
WATER CAPITAL IMPROVEMENTS FUND	130,015.01
CAPITAL PROJECT FUND	345,321.84
2008 BOND FUND	159.07
TOTAL INVESTED (ALL FUNDS):	\$18,130,685.95

VILLAGE OF WILLOWBROOK
 INVESTMENTS BY TYPE (SUMMARY) JANUARY 31, 2011

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TYPE	AMOUNT	YIELD	NON-INTEREST	TOTAL INV.
AGENCY CERTIFICATES	4,843,979.78	4.07 %		4,843,979.78
CERTIFICATE OF DEPOSIT	100,000.00	4.20 %		100,000.00
MUNICIPAL BONDS	1,450,401.05	4.61 %		1,450,401.05
MUTUAL FUNDS			4,970,948.59	4,970,948.59
MONEY MARKET	4,265,914.73	0.39 %		4,265,914.73
MARKET VALUE			1,626,551.93	1,626,551.93
PETTY CASH			950.00	950.00
SAVINGS			170,525.21	170,525.21
TREASURY NOTES	701,414.66	3.50 %		701,414.66
TOTAL ALL FUNDS	\$11,361,710.22		\$6,768,975.73	\$18,130,685.95

VILLAGE OF WILLOWBROOK

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INVESTMENT SUMMARY BY INSTITUTION AS OF JANUARY 31, 2011

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INSTITUTION	VILLAGE FUNDS	PENSION FUNDS	TOTAL FUNDS
COMMUNITY BANK OF WB	2,666,802.54	57,812.50	2,724,615.04
ILLINOIS FUNDS	971,631.90		971,631.90
IMET	807,989.18		807,989.18
IMET MARKET VALUE CONTRA	189,043.05	1,437,508.88	1,626,551.93
MBFINANCIAL BANK		11,998,947.90	11,998,947.90
VILLAGE OF WILLOWBROOK	950.00		950.00
TOTALS	\$4,636,416.67	\$13,494,269.28	\$18,130,685.95

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INVESTMENTS BY INSTITUTION AS OF JANUARY 31, 2011

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ACCOUNT NUMBER ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
01-110-323	COMMUNITY BANK OF WB	MONEY MARKET		0.59%	1,790,404.93	MM	N/A
01-110-325	COMMUNITY BANK OF WB	MONEY MARKET		0.18%	71,693.70	MM	N/A
01-110-380	COMMUNITY BANK OF WB	MONEY MARKET		0.50%	149,398.17	MM	N/A
02-110-209	COMMUNITY BANK OF WB	MONEY MARKET		0.50%	484,780.53	MM	N/A
07-110-202	COMMUNITY BANK OF WB	MONEY MARKET		0.18%	57,812.50	MM	N/A
01-110-257	COMMUNITY BANK OF WB	SAVINGS			170,525.21	SV	N/A
	TOTAL INVESTED				\$2,724,615.04		
01-110-322	ILLINOIS FUNDS	MONEY MARKET		0.11%	485,085.03	MM	N/A
02-110-322	ILLINOIS FUNDS	MONEY MARKET		0.11%	3,911.69	MM	N/A
03-110-322	ILLINOIS FUNDS	MONEY MARKET		0.11%	22,412.12	MM	N/A
04-110-322	ILLINOIS FUNDS	MONEY MARKET		0.11%	131,842.75	MM	N/A
05-110-322	ILLINOIS FUNDS	MONEY MARKET		0.11%	9,295.73	MM	N/A
06-110-322	ILLINOIS FUNDS	MONEY MARKET		0.11%	35.34	MM	N/A
09-110-322	ILLINOIS FUNDS	MONEY MARKET		0.11%	130,015.01	MM	N/A
10-110-322	ILLINOIS FUNDS	MONEY MARKET		0.11%	189,034.23	MM	N/A
	TOTAL INVESTED				\$971,631.90		
01-120-154	IMET	POOLED INVEST		0.30%	600,000.00	AC	N/A
06-110-323	IMET	MONEY MARKET		0.30%	4.32	MM	N/A
08-110-323	IMET	MONEY MARKET		0.30%	51,538.18	MM	N/A
10-110-325	IMET	MONEY MARKET		0.30%	156,287.61	MM	N/A
11-110-323	IMET	MONEY MARKET		0.30%	159.07	MM	N/A
	TOTAL INVESTED				\$807,989.18		
01-120-900	IMET MARKET VALUE CONTRA	MARKET VALUE			189,043.05	MV	N/A
07-120-900	IMET MARKET VALUE CONTRA	MARKET VALUE			1,437,508.88	MV	N/A
	TOTAL INVESTED				\$1,626,551.93		
07-120-290	MBFINANCIAL BANK	MUTUAL FUND			4,970,948.59	MF	N/A
07-110-335	MBFINANCIAL BANK	MONEY MARKET		0.15%	532,203.82	MM	N/A
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	MB	04/01/2012
07-120-411	MBFINANCIAL BANK	US TREAS INFL I		2.00%	130,325.05	TN	04/15/2012
07-120-418	MBFINANCIAL BANK	KANE COUNTY BL		2.00%	49,999.50	MB	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%	19,016.00	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
07-120-354	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

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	MATURE TYPE	DATE
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	MB	12/15/2014
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	MB	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	MB	01/01/2016
07-120-414		MBFINANCIAL BANK	ALSIP II BLD AM		4.25%	50,000.00	MB	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	TN	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%	9,564.09	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	MB	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	COOK COUNTY SI		3.90%	101,469.00	MB	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	MB	12/01/2018
07-120-420		MBFINANCIAL BANK	COOK COUNTY #6		4.39%	50,050.00	MB	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%	24,786.67	AC	12/18/2018
07-120-412		MBFINANCIAL BANK	US TREAS INFL I		2.13%	61,606.41	TN	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%	38,672.16	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

VILLAGE OF WILLOWBROOK

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INVESTMENTS BY INSTITUTION AS OF JANUARY 31, 2011

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	MATURE TYPE	DATE
07-120-416		MBFINANCIAL BANK	CRYSTAL LAKE BI		4.65%	25,000.00	MB	01/01/2020
07-120-430		MBFINANCIAL BANK	FNMA		4.12%	156,285.00	AC	02/24/2020
07-120-400		MBFINANCIAL BANK	TRANSIT AUTHY		6.33%	76,738.50	MB	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	MB	12/15/2023
07-120-309		MBFINANCIAL BANK	GNMA		8.65%	387.37	AC	07/20/2024
07-120-427		MBFINANCIAL BANK	SCHOOL DIST 225		5.70%	50,000.00	MB	12/01/2025
07-120-431		MBFINANCIAL BANK	WILL COUNTY FPI		5.50%	106,684.00	MB	12/15/2025
07-120-299		MBFINANCIAL BANK	GNMA		6.00%	11,681.47	AC	08/20/2028
07-120-359		MBFINANCIAL BANK	HOFFMAN ESTS		5.40%	13,985.55	MB	12/01/2033
		TOTAL INVESTED				\$11,998,947.90		
01-110-911		VILLAGE OF WILLOWBROOK	PETTY CASH			950.00	PC	N/A
		GRAND TOTAL INVESTED				\$18,130,685.95		

VILLAGE OF WILLOWBROOK

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INVESTMENTS BY TYPE AND MATURITY DATE AS OF JANUARY 31, 2011

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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		0.30%	600,000.00	AC	N/A
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
07-120-396	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
07-120-407	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
07-120-304	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
07-120-374	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
07-120-363	MBFINANCIAL BANK	FFCB		4.88%	146,980.50	AC	01/11/2016
07-120-402	MBFINANCIAL BANK	FFCB		3.75%	50,280.00	AC	01/29/2016
07-120-298	MBFINANCIAL BANK	FNCT		7.00%	9,564.09	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
07-120-422	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
07-120-389	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
07-120-426	MBFINANCIAL BANK	FHLB		3.75%	105,060.00	AC	12/14/2018
07-120-345	MBFINANCIAL BANK	GNMA		5.00%	24,786.67	AC	12/18/2018
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%	38,672.16	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
07-120-366	MBFINANCIAL BANK	FHLB		5.00%	198,870.00	AC	12/10/2021
07-120-386	MBFINANCIAL BANK	FHLB		5.00%	49,825.50	AC	12/10/2021
07-120-384	MBFINANCIAL BANK	FHLB		5.25%	256,522.75	AC	08/15/2022
07-120-309	MBFINANCIAL BANK	GNMA		8.65%	387.37	AC	07/20/2024
07-120-299	MBFINANCIAL BANK	GNMA		6.00%	11,681.47	AC	08/20/2028
	TOTAL INVESTED				\$4,843,979.78		
07-120-292	MBFINANCIAL BANK	CD		4.20%	100,000.00	CD	12/12/2011

VILLAGE OF WILLOWBROOK

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
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
07-120-406		MBFINANCIAL BANK	SOTHERN ILL UNI		2.90%	25,102.50	MB	04/01/2012
07-120-418		MBFINANCIAL BANK	KANE COUNTY BL		2.00%	49,999.50	MB	12/15/2012
07-120-375		MBFINANCIAL BANK	MATOON		4.50%	19,016.00	MB	12/15/2013
07-120-381		MBFINANCIAL BANK	COLLINSVILLE		5.20%	20,260.20	MB	12/15/2013
07-120-395		MBFINANCIAL BANK	KANE COUNTY FO		4.50%	100,000.00	MB	12/15/2014
07-120-356		MBFINANCIAL BANK	WHEATON III		5.20%	29,935.80	MB	12/30/2014
07-120-419		MBFINANCIAL BANK	MORTON GROVE		3.25%	50,064.00	MB	06/01/2015
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	MB	01/01/2016
07-120-414		MBFINANCIAL BANK	ALSIP II BLD AM		4.25%	50,000.00	MB	01/01/2016
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	MB	12/30/2016
07-120-425		MBFINANCIAL BANK	COOK COUNTY SI		3.90%	101,469.00	MB	12/01/2017
07-120-417		MBFINANCIAL BANK	PALATINE II		4.30%	50,000.00	MB	12/01/2018
07-120-420		MBFINANCIAL BANK	COOK COUNTY #6		4.39%	50,050.00	MB	12/01/2018
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
07-120-416		MBFINANCIAL BANK	CRYSTAL LAKE BI		4.65%	25,000.00	MB	01/01/2020
07-120-400		MBFINANCIAL BANK	TRANSIT AUTHY		6.33%	76,738.50	MB	12/01/2021
07-120-423		MBFINANCIAL BANK	FOX RIVER GROVI		5.75%	103,199.00	MB	12/15/2023
07-120-427		MBFINANCIAL BANK	SCHOOL DIST 225		5.70%	50,000.00	MB	12/01/2025
07-120-431		MBFINANCIAL BANK	WILL COUNTY FPI		5.50%	106,684.00	MB	12/15/2025
07-120-359		MBFINANCIAL BANK	HOFFMAN ESTS		5.40%	13,985.55	MB	12/01/2033
		TOTAL INVESTED				\$1,450,401.05		
07-120-290		MBFINANCIAL BANK	MUTUAL FUND			4,970,948.59	MF	N/A
01-110-323		COMMUNITY BANK OF WB	MONEY MARKET		0.59%	1,790,404.93	MM	N/A
01-110-325		COMMUNITY BANK OF WB	MONEY MARKET		0.18%	71,693.70	MM	N/A
01-110-380		COMMUNITY BANK OF WB	MONEY MARKET		0.50%	149,398.17	MM	N/A
02-110-209		COMMUNITY BANK OF WB	MONEY MARKET		0.50%	484,780.53	MM	N/A
07-110-202		COMMUNITY BANK OF WB	MONEY MARKET		0.18%	57,812.50	MM	N/A
01-110-322		ILLINOIS FUNDS	MONEY MARKET		0.11%	485,085.03	MM	N/A
02-110-322		ILLINOIS FUNDS	MONEY MARKET		0.11%	3,911.69	MM	N/A
03-110-322		ILLINOIS FUNDS	MONEY MARKET		0.11%	22,412.12	MM	N/A
04-110-322		ILLINOIS FUNDS	MONEY MARKET		0.11%	131,842.75	MM	N/A
05-110-322		ILLINOIS FUNDS	MONEY MARKET		0.11%	9,295.73	MM	N/A
06-110-322		ILLINOIS FUNDS	MONEY MARKET		0.11%	35.34	MM	N/A
09-110-322		ILLINOIS FUNDS	MONEY MARKET		0.11%	130,015.01	MM	N/A
10-110-322		ILLINOIS FUNDS	MONEY MARKET		0.11%	189,034.23	MM	N/A
06-110-323		IMET	MONEY MARKET		0.30%	4.32	MM	N/A
08-110-323		IMET	MONEY MARKET		0.30%	51,538.18	MM	N/A
10-110-325		IMET	MONEY MARKET		0.30%	156,287.61	MM	N/A
11-110-323		IMET	MONEY MARKET		0.30%	159.07	MM	N/A
07-110-335		MBFINANCIAL BANK	MONEY MARKET		0.15%	532,203.82	MM	N/A

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ACCOUNT NUMBER ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
TOTAL INVESTED					\$4,265,914.73		
01-120-900	IMET MARKET VALUE CONTRA	MARKET VALUE			189,043.05	MV	N/A
07-120-900	IMET MARKET VALUE CONTRA	MARKET VALUE			1,437,508.88	MV	N/A
TOTAL INVESTED					\$1,626,551.93		
01-110-911	VILLAGE OF WILLOWBROOK	PETTY CASH			950.00	PC	N/A
01-110-257	COMMUNITY BANK OF WB	SAVINGS			170,525.21	SV	N/A
07-120-411	MBFINANCIAL BANK	US TREAS INFL I		2.00%	130,325.05	TN	04/15/2012
07-120-354	MBFINANCIAL BANK	US T-NOTE		4.75%	128,530.89	TN	05/15/2014
07-120-410	MBFINANCIAL BANK	US TREAS INFL I		2.00%	131,464.13	TN	01/15/2016
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
07-120-412	MBFINANCIAL BANK	US TREAS INFL I		2.13%	61,606.41	TN	01/15/2019
TOTAL INVESTED					\$701,414.66		
GRAND TOTAL INVESTED					\$18,130,685.95		

VILLAGE OF WILLOWBROOK

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INVESTMENTS BY MATURITY DATE AND TYPE AS OF JANUARY 31, 2011

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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		0.30%	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		0.59%	1,790,404.93	MM	N/A
01-110-325		COMMUNITY BANK OF WB	MONEY MARKET		0.18%	71,693.70	MM	N/A
01-110-380		COMMUNITY BANK OF WB	MONEY MARKET		0.50%	149,398.17	MM	N/A
02-110-209		COMMUNITY BANK OF WB	MONEY MARKET		0.50%	484,780.53	MM	N/A
07-110-202		COMMUNITY BANK OF WB	MONEY MARKET		0.18%	57,812.50	MM	N/A
01-110-322		ILLINOIS FUNDS	MONEY MARKET		0.11%	485,085.03	MM	N/A
02-110-322		ILLINOIS FUNDS	MONEY MARKET		0.11%	3,911.69	MM	N/A
03-110-322		ILLINOIS FUNDS	MONEY MARKET		0.11%	22,412.12	MM	N/A
04-110-322		ILLINOIS FUNDS	MONEY MARKET		0.11%	131,842.75	MM	N/A
05-110-322		ILLINOIS FUNDS	MONEY MARKET		0.11%	9,295.73	MM	N/A
06-110-322		ILLINOIS FUNDS	MONEY MARKET		0.11%	35.34	MM	N/A
09-110-322		ILLINOIS FUNDS	MONEY MARKET		0.11%	130,015.01	MM	N/A
10-110-322		ILLINOIS FUNDS	MONEY MARKET		0.11%	189,034.23	MM	N/A
06-110-323		IMET	MONEY MARKET		0.30%	4.32	MM	N/A
08-110-323		IMET	MONEY MARKET		0.30%	51,538.18	MM	N/A
10-110-325		IMET	MONEY MARKET		0.30%	156,287.61	MM	N/A
11-110-323		IMET	MONEY MARKET		0.30%	159.07	MM	N/A
07-110-335		MBFINANCIAL BANK	MONEY MARKET		0.15%	532,203.82	MM	N/A
01-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			189,043.05	MV	N/A
07-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			1,437,508.88	MV	N/A
01-110-911		VILLAGE OF WILLOWBROOK	PETTY CASH			950.00	PC	N/A
01-110-257		COMMUNITY BANK OF WB	SAVINGS			170,525.21	SV	N/A
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	MB	04/01/2012
07-120-411		MBFINANCIAL BANK	US TREAS INFL I		2.00%	130,325.05	TN	04/15/2012
07-120-418		MBFINANCIAL BANK	KANE COUNTY BL		2.00%	49,999.50	MB	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%	19,016.00	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
07-120-354		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	MB	12/15/2014
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	MB	06/01/2015

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ACCOUNT NUMBER ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
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	MB	01/01/2016
07-120-414	MBFINANCIAL BANK	ALSIP II BLD AM		4.25%	50,000.00	MB	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	TN	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%	9,564.09	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	MB	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	COOK COUNTY SC		3.90%	101,469.00	MB	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	MB	12/01/2018
07-120-420	MBFINANCIAL BANK	COOK COUNTY #6		4.39%	50,050.00	MB	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%	24,786.67	AC	12/18/2018
07-120-412	MBFINANCIAL BANK	US TREAS INFL I		2.13%	61,606.41	TN	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%	38,672.16	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
07-120-416	MBFINANCIAL BANK	CRYSTAL LAKE BI		4.65%	25,000.00	MB	01/01/2020
07-120-430	MBFINANCIAL BANK	FNMA		4.12%	156,285.00	AC	02/24/2020
07-120-400	MBFINANCIAL BANK	TRANSIT AUTHY		6.33%	76,738.50	MB	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	MB	12/15/2023

VILLAGE OF WILLOWBROOK

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INVESTMENTS BY MATURITY DATE AND TYPE AS OF JANUARY 31, 2011

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
07-120-309		MBFINANCIAL BANK	GNMA		8.65%	387.37	AC	07/20/2024
07-120-427		MBFINANCIAL BANK	SCHOOL DIST 225		5.70%	50,000.00	MB	12/01/2025
07-120-431		MBFINANCIAL BANK	WILL COUNTY FPI		5.50%	106,684.00	MB	12/15/2025
07-120-299		MBFINANCIAL BANK	GNMA		6.00%	11,681.47	AC	08/20/2028
07-120-359		MBFINANCIAL BANK	HOFFMAN ESTS		5.40%	13,985.55	MB	12/01/2033
		TOTAL INVESTED				\$18,130,685.95		
		GRAND TOTAL INVESTED				\$18,130,685.95		

VILLAGE OF WILLOWBROOK

REVENUE REPORT FOR JANUARY, 2011

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	1,832.23	157,485.65	154,200.00	102.13	-3,285.65
01-1110	Other Taxes	517,253.76	4,342,709.15	5,578,235.00	77.85	1,235,525.85
01-1120	Licenses	11,874.00	106,570.59	99,770.00	106.82	-6,800.59
01-1130	Permits	12,220.11	171,082.98	103,500.00	165.30	-67,582.98
01-1140	Fines	78,360.62	692,231.41	684,400.00	101.14	-7,831.41
01-1150	Transfers-Other Funds	35,237.94	310,704.19	411,820.00	75.45	101,115.81
01-1160	Charges & Fees	923.20	32,137.95	50,300.00	63.89	18,162.05
01-1170	Park & Recreation Revenue	1,954.00	33,052.89	41,589.00	79.48	8,536.11
01-1180	Other Revenue	109,639.77	317,878.68	362,641.00	87.66	44,762.32
**TOTAL	Operating Revenue	769,295.63	6,163,853.49	7,486,455.00	82.33	1,322,601.51
<u>Non-Operating Revenue</u>						
01-3000	Non-Operating Revenue	395.32	22,617.83	30,000.00	75.39	7,382.17
**TOTAL	Non-Operating Revenue	395.32	22,617.83	30,000.00	75.39	7,382.17
***TOTAL	GENERAL CORPORATE FUND	769,690.95	6,186,471.32	7,516,455.00	82.31	1,329,983.68

ACCT. NO.	DESCRIPTION	RECEIVED THIS MONTH	RECEIVED THIS YEAR	BUDGET AMOUNT	PERCENT COLLECTED	BUDGET REMAINING
<u>WATER FUND</u>						
<u>Operating Revenue</u>						
02-1160	Charges & Fees	117,574.73	1,427,815.43	1,940,408.00	73.58	512,592.57
**TOTAL	Operating Revenue	117,574.73	1,427,815.43	1,940,408.00	73.58	512,592.57
<u>Non-Operating Revenue</u>						
02-3100	Other Income	411.76	2,312.61	11,197.00	20.65	8,884.39
02-3200	Charges & Fees	0.00	2,400.00	1,500.00	160.00	-900.00
**TOTAL	Non-Operating Revenue	411.76	4,712.61	12,697.00	37.12	7,984.39
***TOTAL	WATER FUND	117,986.49	1,432,528.04	1,953,105.00	73.35	520,576.96
<u>HOTEL/MOTEL TAX FUND</u>						
<u>Operating Revenue</u>						
03-1110	Other Taxes	8,182.19	52,148.81	72,000.00	72.43	19,851.19
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	8,182.19	52,148.81	72,000.00	72.43	19,851.19
<u>Non-Operating Revenue</u>						
03-3100	Other Income	5.76	15.32	10.00	153.20	-5.32
**TOTAL	Non-Operating Revenue	5.76	15.32	10.00	153.20	-5.32
<u>Transfers</u>						
03-4000	Transfers	0.00	0.00	0.00	0.00	0.00
**TOTAL	Transfers	0.00	0.00	0.00	0.00	0.00
***TOTAL	HOTEL/MOTEL TAX FUND	8,187.95	52,164.13	72,010.00	72.44	19,845.87
<u>MOTOR FUEL TAX FUND</u>						
<u>Operating Revenue</u>						
04-1110	Other Taxes	21,583.66	218,806.36	214,800.00	101.87	-4,006.36
**TOTAL	Operating Revenue	21,583.66	218,806.36	214,800.00	101.87	-4,006.36
<u>Non-Operating Revenue</u>						
04-3100	Other Income	36.91	170.89	100.00	170.89	-70.89
**TOTAL	Non-Operating Revenue	36.91	170.89	100.00	170.89	-70.89
***TOTAL	MOTOR FUEL TAX FUND	21,620.57	218,977.25	214,900.00	101.90	-4,077.25

ACCT. NO.	DESCRIPTION	RECEIVED THIS MONTH	RECEIVED THIS YEAR	BUDGET AMOUNT	PERCENT COLLECTED	BUDGET REMAINING
<u>T I F SPECIAL REVENUE FUND</u>						
<u>Operating Revenue</u>						
05-1000	Operating Revenue	0.00	722,053.25	0.00	0.00	-722,053.25
**TOTAL	Operating Revenue	0.00	722,053.25	0.00	0.00	-722,053.25
<u>Non-Operating Revenue</u>						
05-3100	Other Income	14.42	117.44	0.00	0.00	-117.44
**TOTAL	Non-Operating Revenue	14.42	117.44	0.00	0.00	-117.44
***TOTAL	T I F SPECIAL REVENUE FUND	14.42	722,170.69	0.00	0.00	-722,170.69
<u>SSA ONE BOND FUND</u>						
<u>Operating Revenue</u>						
06-1000	Operating Revenue	0.00	312,037.49	319,040.00	97.81	7,002.51
**TOTAL	Operating Revenue	0.00	312,037.49	319,040.00	97.81	7,002.51
<u>Non-Operating Revenue</u>						
06-3000	Non-Operating Revenue	22.97	99.92	0.00	0.00	-99.92
**TOTAL	Non-Operating Revenue	22.97	99.92	0.00	0.00	-99.92
***TOTAL	SSA ONE BOND FUND	22.97	312,137.41	319,040.00	97.84	6,902.59
<u>POLICE PENSION FUND</u>						
<u>Operating Revenue</u>						
07-1150	Transfers-Other Funds	42,472.24	433,207.35	552,139.00	78.46	118,931.65
07-1180	Other Revenue	15,274.21	146,567.58	210,000.00	69.79	63,432.42
**TOTAL	Operating Revenue	57,746.45	579,774.93	762,139.00	76.07	182,364.07
<u>Non-Operating Revenue</u>						
07-3100	Other Income	640,397.55	810,537.46	350,000.00	231.58	-460,537.46
**TOTAL	Non-Operating Revenue	640,397.55	810,537.46	350,000.00	231.58	-460,537.46
***TOTAL	POLICE PENSION FUND	698,144.00	1,390,312.39	1,112,139.00	125.01	-278,173.39
<u>SSA ONE PROJECT FUND</u>						
<u>Operating Revenue</u>						
08-1000	Operating Revenue	0.00	0.00	0.00	0.00	0.00
**TOTAL	Operating Revenue	0.00	0.00	0.00	0.00	0.00

ACCT. NO.	DESCRIPTION	RECEIVED THIS MONTH	RECEIVED THIS YEAR	BUDGET AMOUNT	PERCENT COLLECTED	BUDGET REMAINING
<u>Non-Operating Revenue</u>						
08-3000	Non-Operating Revenue	25.29	100.49	250.00	40.20	149.51
**TOTAL	Non-Operating Revenue	25.29	100.49	250.00	40.20	149.51
***TOTAL	SSA ONE PROJECT FUND	25.29	100.49	250.00	40.20	149.51
<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	32.82	159.12	400.00	39.78	240.88
**TOTAL	Non-Operating Revenue	32.82	159.12	400.00	39.78	240.88
***TOTAL	WATER CAPITAL IMPROVEMENTS FUND	32.82	159.12	34,500.00	0.46	34,340.88
<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	121.43	563.11	4,000.00	14.08	3,436.89
**TOTAL	Non-Operating Revenue	121.43	563.11	4,000.00	14.08	3,436.89
***TOTAL	CAPITAL PROJECT FUND	121.43	563.11	4,000.00	14.08	3,436.89
<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	41.46	159,902.83	159,744.00	100.10	-158.83
**TOTAL	Non-Operating Revenue	41.46	159,902.83	159,744.00	100.10	-158.83
***TOTAL	2008 BOND FUND	41.46	159,902.83	159,744.00	100.10	-158.83

VILLAGE OF WILLOWBROOK
 REVENUE REPORT FOR JANUARY, 2011
 RECAP BY FUND

ACCT. NO.	DESCRIPTION	RECEIVED THIS MONTH	RECEIVED THIS YEAR	BUDGET AMOUNT	PERCENT COLLECTED	BUDGET REMAINING
<u>FUND SUMMARY</u>						
1	GENERAL CORPORATE	769,690.95	6,186,471.32	7,516,455.00	82.31	1,329,983.68
2	WATER	117,986.49	1,432,528.04	1,953,105.00	73.35	520,576.96
3	HOTEL/MOTEL TAX	8,187.95	52,164.13	72,010.00	72.44	19,845.87
4	MOTOR FUEL TAX	21,620.57	218,977.25	214,900.00	101.90	-4,077.25
5	T I F SPECIAL REVENUE	14.42	722,170.69	0.00	0.00	-722,170.69
6	SSA ONE BOND & INTEREST	22.97	312,137.41	319,040.00	97.84	6,902.59
7	POLICE PENSION	698,144.00	1,390,312.39	1,112,139.00	125.01	-278,173.39
8	SSA ONE PROJECT	25.29	100.49	250.00	40.20	149.51
9	WATER CAPITAL IMPROVEMENTS	32.82	159.12	34,500.00	0.46	34,340.88
10	CAPITAL PROJECT	121.43	563.11	4,000.00	14.08	3,436.89
11	2008 BOND	41.46	159,902.83	159,744.00	100.10	-158.83
	TOTALS ALL FUNDS	1,615,888.35	10,475,486.78	11,386,143.00	92.00	910,656.22

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR JANUARY, 2011
 GENERAL CORPORATE FUND

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
<u>VILLAGE BOARD & CLERK</u>								
01-05-410-3	GENERAL MANAGEMENT	2,137.02	26,519.39	67.47	39,304.00	12,784.61	33.74	78,608.00
01-05-420-3	COMMUNITY RELATIONS	389.02	9,220.48	1,844.10	500.00	-8,720.48	922.05	1,000.00
01-05-425-6	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-05-430-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	VILLAGE BOARD & CLERK	2,526.04	35,739.87	89.79	39,804.00	4,064.13	44.89	79,608.00
<u>BOARD OF POLICE COMMISSIONERS</u>								
01-07-435-3	ADMINISTRATION	59.98	2,859.74	22.43	12,750.00	9,890.26	11.21	25,500.00
01-07-440-5	OTHER	3,565.00	8,972.00	85.45	10,500.00	1,528.00	42.72	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	3,624.98	11,831.74	50.89	23,250.00	11,418.26	25.44	46,500.00
<u>ADMINISTRATION</u>								
01-10-455-5	GENERAL MANAGEMENT	17,475.44	475,307.03	106.75	445,256.00	-30,051.03	53.37	890,512.00
01-10-460-3	DATA PROCESSING	112.00	4,921.61	126.20	3,900.00	-1,021.61	63.10	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	5,130.98	36,858.66	78.62	46,880.00	10,021.34	39.31	93,760.00
01-10-470-2	LEGAL SERVICES	10,406.53	72,917.73	48.61	150,000.00	77,082.27	24.31	300,000.00
01-10-471-2	FINANCIAL AUDIT	4,145.00	30,398.50	27.64	110,000.00	79,601.50	13.82	220,000.00
01-10-475-3	COMMUNITY RELATIONS	620.31	3,570.76	67.89	5,260.00	1,689.24	33.94	10,520.00
01-10-480-2	RISK MANAGEMENT	206,358.00	207,872.00	101.52	204,762.00	-3,110.00	50.76	409,524.00
01-10-485-6	CAPITAL IMPROVEMENTS	1,800.00	3,462.93	46.33	7,475.00	4,012.07	23.16	14,950.00
01-10-490-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	ADMINISTRATION	246,048.26	835,309.22	85.80	973,533.00	138,223.78	42.90	1,947,066.00
<u>PLANNING & ECONOMIC DEVELOPMENT</u>								
01-15-510-4	GENERAL MANAGEMENT	3,369.91	31,629.13	71.81	44,048.00	12,418.87	35.90	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	7,486.37	60,132.02	91.80	65,500.00	5,367.98	45.90	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	10,856.28	94,807.99	82.40	115,061.00	20,253.01	41.20	230,121.00
<u>PARKS & RECREATION DEPT</u>								
01-20-550-3	ADMINISTRATION	5,298.96	67,940.40	73.26	92,735.00	24,794.60	36.63	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	2,804.28	53,565.34	67.49	79,365.00	25,799.66	33.75	158,730.00
01-20-570-4	MAINTENANCE	154.63	26,907.97	76.48	35,185.00	8,277.03	38.24	70,370.00
01-20-575-5	SUMMER PROGRAM	1,674.08	9,290.88	55.64	16,698.00	7,407.12	27.82	33,396.00
01-20-580-5	FALL PROGRAM	1,225.00	5,313.48	69.01	7,700.00	2,386.52	34.50	15,400.00
01-20-585-5	WINTER PROGRAM	65.18	5,550.46	44.91	12,360.00	6,809.54	22.45	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	11,222.13	259,048.89	73.45	352,693.00	93,644.11	36.72	705,386.00
<u>FINANCE DEPARTMENT</u>								
01-25-610-4	GENERAL MANAGEMENT	9,437.14	231,036.49	84.74	272,642.00	41,605.51	42.37	545,284.00

VILLAGE OF WILLOWBROOK
EXPENDITURE REPORT FOR JANUARY, 2011
GENERAL CORPORATE FUND

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	743,591.44	5,520,475.87	75.52	7,309,735.00	1,789,259.13	37.76	14,619,468.00

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR JANUARY, 2011

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WATER FUND

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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	23,899.62	218,691.37	77.39	282,594.00	63,902.63	38.69	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	361,822.19	72.13	501,636.00	139,813.81	36.06	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	771.00	10,227.00	69.81	14,650.00	4,423.00	34.90	29,300.00
02-50-420-5	WATER PRODUCTION	123,189.66	612,510.15	74.11	826,478.00	213,967.85	37.06	1,652,956.00
02-50-425-4	WATER STORAGE	1,984.61	4,470.09	77.74	5,750.00	1,279.91	38.87	11,500.00
02-50-430-4	TRANSPORTATION & DISTRIBUTION	1,641.65	65,753.81	106.05	62,005.00	-3,748.81	53.02	124,010.00
02-50-435-4	METERS & BILLING	418.25	3,615.58	21.13	17,110.00	13,494.42	10.57	34,220.00
02-50-440-6	CAPITAL IMPROVEMENTS	3,700.00	7,954.10	26.69	29,805.00	21,850.90	13.34	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	190,842.73	1,449,284.29	75.90	1,909,418.00	460,133.71	37.95	3,818,836.00
***TOTAL	WATER FUND	190,842.73	1,449,284.29	75.90	1,909,418.00	460,133.71	37.95	3,818,836.00

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR JANUARY, 2011
 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	9,901.76	68.29	14,500.00	4,598.24	34.14	29,000.00
03-53-435-3	PUBLIC RELATIONS & PROMOTION	0.00	19,981.62	37.70	53,000.00	33,018.38	18.85	106,000.00
03-53-436-3	SPECIAL EVENTS	0.00	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	1,000.00	30,104.64	41.81	72,000.00	41,895.36	20.91	144,000.00
***TOTAL	HOTEL/MOTEL TAX FUND	1,000.00	30,104.64	41.81	72,000.00	41,895.36	20.91	144,000.00

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR JANUARY, 2011
 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	11,150.83	196,254.83	90.03	218,000.00	21,745.17	45.01	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	11,150.83	196,254.83	90.03	218,000.00	21,745.17	45.01	436,000.00
***TOTAL	MOTOR FUEL TAX FUND	11,150.83	196,254.83	90.03	218,000.00	21,745.17	45.01	436,000.00

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VILLAGE OF WILLOWBROOK
EXPENDITURE REPORT FOR JANUARY, 2011
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	0.00	97,958.81	0.00	0.00	-97,958.81	0.00	0.00
05-59-410-5	PRINCIPAL EXPENSE	0.00	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	0.00	721,006.63	0.00	0.00	-721,006.63	0.00	0.00

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR JANUARY, 2011
 SSA ONE BOND FUND

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
	<u>SSA BOND</u>							
06-60-550-4	DEBT SERVICE	0.00	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	0.00	319,040.00	100.00	319,040.00	0.00	50.00	638,080.00
***TOTAL	SSA ONE BOND FUND	0.00	319,040.00	100.00	319,040.00	0.00	50.00	638,080.00

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR JANUARY, 2011
 POLICE PENSION FUND

PRCT. OF YR: 75
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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	33,570.48	265,381.15	71.40	371,663.00	106,281.85	0.00	0.00
***TOTAL	POLICE PENSION FUND	33,570.48	265,381.15	71.40	371,663.00	106,281.85	0.00	0.00

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR JANUARY, 2011
 SSA ONE PROJECT FUND

PRCT. OF YR: 75
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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 JANUARY, 2011
 WATER CAPITAL IMPROVEMENTS FUND

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
	<u>WATER CAPITAL IMPROVEMENTS</u>							
09-65-405-2	WATER CAPITAL IMPROV FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-65-410-5	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-65-440-6	CAPITAL IMPROVEMENTS	0.00	17,166.50	49.05	35,000.00	17,833.50	24.52	70,000.00
**TOTAL	WATER CAPITAL IMPROVEMENTS	0.00	17,166.50	49.05	35,000.00	17,833.50	24.52	70,000.00
***TOTAL	WATER CAPITAL IMPROVEMENTS FUND	0.00	17,166.50	49.05	35,000.00	17,833.50	24.52	70,000.00

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR JANUARY, 2011
 CAPITAL PROJECT FUND

PRCT. OF YR: 75
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ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
	<u>CAPITAL PROJECTS</u>							
10-68-430-5	CAPITAL PROJECTS FUND	0.00	108,625.76	100.00	108,626.00	0.24	50.00	217,252.00
10-68-540-4	PUBLIC WORKS FACILITY ARCHITECT FEES	1,804.35	9,853.53	98.54	10,000.00	146.47	49.27	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	1,804.35	118,907.29	100.24	118,626.00	-281.29	50.12	237,252.00
***TOTAL	CAPITAL PROJECT FUND	1,804.35	118,907.29	100.24	118,626.00	-281.29	50.12	237,252.00

VILLAGE OF WILLOWBROOK
EXPENDITURE REPORT FOR JANUARY, 2011
2008 BOND FUND

PRCT. OF YR: 75
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ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
***TOTAL	2008 BOND FUND	0.00	159,743.76	100.00	159,744.00	0.24	50.00	319,488.00
<u>FUND SUMMARY</u>								
1	GENERAL CORPORATE	743,591.44	5,520,475.87	75.52	7,309,735.00	1,789,259.13	37.76	14,619,468.00
2	WATER	190,842.73	1,449,284.29	75.90	1,909,418.00	460,133.71	37.95	3,818,836.00
3	HOTEL/MOTEL TAX	1,000.00	30,104.64	41.81	72,000.00	41,895.36	20.91	144,000.00
4	MOTOR FUEL TAX	11,150.83	196,254.83	90.03	218,000.00	21,745.17	45.01	436,000.00
5	T I F SPECIAL REVENUE	0.00	721,006.63	0.00	0.00	-721,006.63	0.00	0.00
6	SSA ONE BOND & INTEREST	0.00	319,040.00	100.00	319,040.00	0.00	50.00	638,080.00
7	POLICE PENSION	33,570.48	265,381.15	71.40	371,663.00	106,281.85	0.00	0.00
8	SSA ONE PROJECT	0.00	0.00	0.00	51,657.00	51,657.00	0.00	103,314.00
9	WATER CAPITAL IMPROVEMENTS	0.00	17,166.50	49.05	35,000.00	17,833.50	24.52	70,000.00
10	CAPITAL PROJECT	1,804.35	118,907.29	100.24	118,626.00	-281.29	50.12	237,252.00
11	2008 BOND	0.00	159,743.76	100.00	159,744.00	0.24	50.00	319,488.00
	TOTALS ALL FUNDS	981,959.83	8,797,364.96	83.27	10,564,883.00	1,767,518.04	43.15	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	\$273,809
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	\$2,453,464
MONTHLY AVG		\$233,201	\$242,350	\$266,516	\$257,034	\$272,607

YEAR TO DATE LAST YEAR : \$2,297,711
 YEAR TO DATE THIS YEAR : \$2,453,464
 DIFFERENCE : \$155,753

PERCENTAGE OF INCREASE : **6.78%**

CURRENT FISCAL YEAR :

BUDGETED REVENUE: \$3,121,250
 PERCENTAGE OF YEAR COMPLETED : 75.00%
 PERCENTAGE OF REVENUE TO DATE : 78.61%
 PROJECTION OF ANNUAL REVENUE : \$3,293,493
 EST. DOLLAR DIFF ACTUAL TO BUDGET \$172,243
 EST. PERCENT DIFF ACTUAL TO BUDGET **5.5%**

VILLAGE OF WILLOWBROOK

**BOARD MEETING
AGENDA ITEM - HISTORY/COMMENTARY**

ITEM TITLE:

A Resolution for Maintenance of Streets and Highways by Municipality
Under the Illinois Highway Code

AGENDA NO.

AGENDA DATE: 02/14/11

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)

Annually, the Village President and Board of Trustees are required to adopt a resolution authorizing the expenditure of Motor Fuel Tax funds. The resolution, which merely identifies the amount of funds that are anticipated to be used towards this year's roadway maintenance program, is then sent to IDOT as part of the Village's annual MFT Program. The FY 11/12 Budget includes the following expenditure by program in the Motor Fuel Tax Fund for calendar year 2011:

<u>FUND</u>	<u>PROGRAM NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
MFT	04-56-430-684	Street Maintenance Contract	\$325,000.00

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

Staff recommends that the President and Board of Trustees authorize the Village President and Village Clerk to adopt the attached resolution allowing for the expenditure of up to \$325,000.00 from the Motor Fuel Tax Fund in calendar year 2011.

ACTION PROPOSED:

Adopt Resolution.

RESOLUTION NO. 11-R-_____

A RESOLUTION FOR MAINTENANCE OF STREETS AND HIGHWAYS BY
MUNICIPALITY UNDER THE ILLINOIS HIGHWAY CODE

BE IT RESOLVED, by the President and Board of Trustees of the Village of Willowbrook, that there is hereby appropriated the sum of \$325,000.00 of Motor Fuel Tax Funds for the purpose of maintaining streets and highways under the applicable provisions of the Illinois Highway Code, from January 1, 2011 to December 31, 2011.

BE IT FURTHER RESOLVED, that only those streets, highways, and operations as listed and described on the approved Municipal Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this Resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that the Clerk shall, as soon as practicable after the close of the period as given above, submit to the Department of Transportation, on forms furnished by said Department, a certified statement showing expenditures from and balances remaining in the account(s) for this period; and

BE IT FURTHER RESOLVED, that the Clerk shall immediately transmit two certified copies of this Resolution to the district office of the Department of Transportation, at Schaumburg, Illinois.

ADOPTED and APPROVED this 14th day of February, 2011.

APPROVED:

Village President

ATTEST:

Village Clerk

ROLL CALL VOTE: AYES: _____

NAYS: _____

ABSTENTIONS: _____

ABSENT: _____



BE IT RESOLVED, by the President and Board of Trustees of the
(Council or President and Board of Trustees)
Village Willowbrook of Willowbrook, Illinois, that there is hereby
(City, Town or Village) (Name)
appropriated the sum of \$325,000.00 of Motor Fuel Tax funds for the purpose of maintaining
streets and highways under the applicable provisions of the Illinois Highway Code from January 1, 2011
(Date)
to December 31, 2011
(Date)

BE IT FURTHER RESOLVED, that only those streets, highways, and operations as listed and described on the approved Municipal Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that the Clerk shall, as soon a practicable after the close of the period as given above, submit to the Department of Transportation, on forms furnished by said Department, a certified statement showing expenditures from and balances remaining in the account(s) for this period; and

BE IT FURTHER RESOLVED, that the Clerk shall immediately transmit two certified copies of this resolution to the district office of the Department of Transportation, at Schaumburg, Illinois.

I, Leroy Hansen Clerk in and for the Village
(City, Town or Village)
of Willowbrook, County of DuPage

hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by

the President and Board of Trustees at a meeting on February 14, 2011
(Council or President and Board of Trustees) Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 14th day of February, 2011

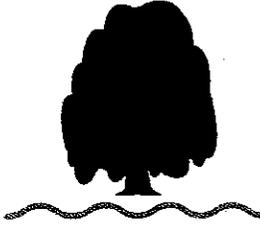
(SEAL)

Village Clerk
(City, Town or Village)

Approved

Date
Department of Transportation

Regional Engineer



Village of Willowbrook

7760 Quincy Street
Willowbrook, IL 60527-5594

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

MEMO TO: Village President and Board of Trustees
Village Clerk

MEMO FROM: Tim Halik, Village Administrator *TH*

DATE: February 9, 2011

Re: Summary - "Blizzard 2011" Storm Event:
February 1, 2011 - February 2, 2011

This memorandum is intended to provide a summary of the Village's response to the above winter storm event being referred to as, "Blizzard 2011."

EVENT PRE-PLANNING

On Monday, January 31, 2011 staff began working on our local storm response plan. Weather forecasts and radar images at that time indicated that a significant storm would be moving into the area by Tuesday (2/1) afternoon. This storm was predicted to result in snow accumulations of up to 24" along with high winds and dropping temperatures, creating blizzard conditions.

Staff identified primary and alternate snowplow driver assignments and a 72 hour schedule detailing plow driver rotations was developed. Seven (7) additional contractual drivers with equipment were notified of the high potential for call-out and were directed to be prepared. Given the amount of snow predicted, arrangements were also made for the use of two (2) additional end-loaders for heavy snow removal. To ensure adequate coverage at the Village Hall on Wednesday (2/2) Intern Hummel was placed at the Holiday Inn overnight and non-essential (i.e., not directly required for storm response) Village Hall staff were identified as potential "call-off's" if the intensity of the storm was as predicted.

The DuPage County Office of Homeland Security and Emergency Management (DCOHSEM) scheduled a conference call for Mon. (1/31) at 3:30 PM to provide municipalities a current update on the storm. Chief Shelton made shift changes in the patrol schedule to provide for adequate coverage during the storm.

ONSET OF STORM

Public Works crews were dispatched on Tues. (2/1) at 10:00 PM in response to reports of slick road conditions received by police dispatch. Additional drivers and equipment were called in on Wed. (2/2) at 4:00 AM due to worsening road conditions. In total, eleven (11) snowplow drivers were used as snow fell at an estimated rate of 2" to 3" per hour. The heavy snow along with 30 MPH winds created near zero visibility at times during the early morning hours. Reports of local electrical outages on Tues. (2/1) evening were received.

Village President

Robert A. Napoli

Village Clerk

Leroy R. Hansen

Village Trustees

Dennis Baker

Emberto Davi

Lawrence Kelly

Michael Mistele

Andrea O'Connor

Paul Schoenbeck

Storm Event Summary Memorandum
February 9, 2011
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The Village Hall opened on-time Wed. (2/2) morning utilizing a skeleton crew of staff. Non-essential staff were contacted the previous night and advised not to attempt drive-in to the Village Hall due to near impassable road conditions. Reports of continued local electrical outages were received prompting a decision to open the Village Hall council chambers to be used as a local warming center for residents. Police personnel picked up one (1) local family, with their 4-month old infant, to bring them back to the Village Hall warming center. Petty cash was used to purchase snack food for the family, which hadn't eaten for a period of time.

Another conference call was scheduled by the DCOHSEM for Wed. (2/2) at 11:00 AM to provide an additional update on the storm and electrical outages. At this time it was learned that Governor Quinn had declared the state of Illinois a disaster area as a result of the storm. The DCOHSEM further advised that numerous continued electrical outages resulted in the opening of seventeen (17) individual warming centers located throughout the county.

Radar images showed the storm beginning to leave the area shortly after 12:00 Noon on Wed. (2/2). As the rate of falling snow began to subside in the afternoon, public works crews began to make rapid progress towards clearing streets. As plows were able to open-up collector streets and move into secondary streets and courts, end-loaders were brought in to further move piles of snow away from street corners and clear courts. As of Wed. (2/2) at 7:00 PM, all Village streets, including courts, were cleared with corners pushed back. A two (2) man tandem crew was brought in Wed. (2/2) night to work overnight to further curb all streets and to remove snow pushed onto Village streets from state and county plow trucks. A three (3) man crew was also used on Thurs. (2/3) and Fri. (2/4) to further push back intersection corners and other select areas to ensure mail delivery was not obstructed within various residential areas.

STORM RESPONSE COSTS

The DCOHSEM scheduled another conference call for Thurs. (2/3) at 10:00 AM to notify municipalities of potential FEMA reimbursement of local storm expenses. A Presidential Declaration would first be required, and DuPage County must also reach a countywide expense threshold of \$2.9 M in order to be eligible. Willowbrook expenses relating to our storm response were as follows:

Labor (overtime only)	\$2,583.46
Equipment Costs	\$3,735.00
Contractors Costs	\$24,090.00
Materials (i.e., rock salt)	\$5,818.50
Other (hotel, food)	\$155.60
TOTAL:	\$36,382.56

Storm Event Summary Memorandum
February 9, 2011
Page Three (3)

An *Initial Damage Assessment Cost Tabulation* form was submitted to the Illinois Emergency Management Agency (IEMA) detailing the above listed expenses on Tues. (2/8). If a Presidential Declaration is made, DuPage County municipalities will be able to apply to FEMA for partial reimbursement of eligible storm related expenses. If approved, Willowbrook could receive reimbursement of up to 75% of our eligible expenses, or approximately \$27,287.

CONCLUSION / ACKNOWLEDGEMENTS

We have received several messages from residents complimenting the service that the Village provided to the community during this incident. Several of these messages have also been forwarded to elected officials. In addition, we also received a note from the USPS thanking crews for a "fabulous job in clearing snow from around mailboxes" making their job easier.

I would also like to acknowledge both the individual and team efforts put forth by all Village employees during this event. It is extremely gratifying to observe all employees, without exception, working together towards the common goal of providing necessary services to our residents and business community throughout this incident. Our efforts were further acknowledged through positive comments received from the public.

If you have any questions or comments on anything contained herein, please do not hesitate to contact me.

TJH:th



Village of Willowbrook

7760 Quincy Street
Willowbrook, IL 60527-5594

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

February 10, 2010

Village President

Robert A. Napoli

Village Clerk

Leroy R. Hansen

Village Trustees

Dennis Baker

Umberto Davi

Terrence Kelly

Michael Mistele

Sandra O'Connor

Paul Schoenbeck

Mr. Tim Halik – Administrator
Village of Willowbrook
7760 Quincy Street
Willowbrook, IL 60527

Dear Tim:

I want to convey my thoughts regarding the "Blizzard of 2011". As you know, the area received over 20" of snow on February 1 & February 2, 2011. I am very proud of the Public Works Department and the job we did keeping pace with the storm, and our constant snow removal efforts which kept the streets clear at all times during and through the final snow clean-up efforts.

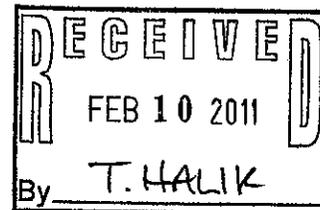
Our continued equipment preparation was evident by the reliability of our equipment, which was in constant use for over 96 hours, without any problems or breakdowns.

The snow removal crew was very dedicated and put in many long hours to keep the streets clear. Our small department worked the entire time with a great attitude. Their pride in a "job well done" was fueled by the many positive comments made by residents about snow removal efforts. I am proud of the department and am very proud to be a member of such a dedicated team.

Sincerely,

Don Beusse
Public Works Foreman

db/pkp



To Mark Shelton, Chief of Police
The Village of Willowbrook

Feb. 9, 2011

Dear Sir:

It was Tuesday evening on the second of February, 2011, Helen and I settled down with a full larder, a tank full of gas, and in a warm home, prepared to wait out the snow blizzard raging outside with all its fury. — We were prepared for almost everything. We were watching NCIS, our favorite, on TV.

Suddenly, the lights went out at approximately 7:30 PM. We fell victims to the dreaded power outage! — ComEd was called, gave us a time of restoration by 9:30 PM. Then 12:30 AM and still later, by 3:30 AM. When we called again at 3:30 AM, they advised us that they needed more equipment and personnel to repair the outage, but this time gave no estimate of power restoration.

50° F. is very cold for octogenarians, and so by 8 AM on Wednesday we began to worry. Fortunately, our daughter-in-law, Sue Bialas, was able to contact the Village of Willowbrook and speak to Debbie Hahn & explain our dilemma to her. Debbie then expeditiously contacted and dispatched Officers Andy Pelliccioni and Chris Drake to our home. Almost immediately they had arrived in front of our home and very quickly cleared a path through the deep snow and a 4 foot snow drift on our driveway with my snow blower, helped my ailing wife and me into their vehicle, and drove us to a warm haven.

Andy, and Chris are truly special people. Gentlemen, kind, patient, gracious, and helpful — Willowbrook's finest! It is a memory that will be engraved in our hearts and minds. Thank You young men.

And finally, we are indebted and grateful to Debbie Hahn and her quick and deliberate action in helping us by contacting and dispatching the officers to our home so rapidly.

The Village of Willowbrook has been good to us.

Thanks, Debbie, Andy and Chris.

God Bless.

Frank and Helen Bialas

VILLAGE OF WILLOWBROOK

BOARD MEETING

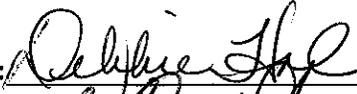
AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE: A RESOLUTION MAKING A DETERMINATION RELATIVE TO THE RELEASE OF EXECUTIVE SESSION MINUTES PURSUANT TO THE ILLINOIS OPEN MEETINGS ACT

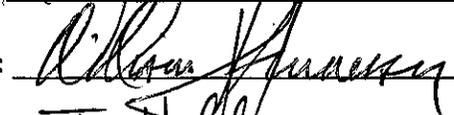
AGENDA NO.

AGENDA DATE: 2/14/11

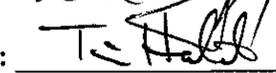
STAFF REVIEW: Debbie Hahn

SIGNATURE: 

LEGAL REVIEW: William Hennessy

SIGNATURE: 

RECOMMENDED BY VILLAGE ADMIN.:

SIGNATURE: 

REVIEWED & APPROVED BY COMMITTEE: YES NO N/A

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

In compliance with the Illinois Open Meetings Act, Illinois Compiled Statutes requires that minutes of meetings closed to the public shall be available only after the public body determines that it is no longer necessary to protect the public interest or the privacy of an individual by keeping them confidential. Each public body shall review closed session minutes no less than semi-annually.

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

The Village Attorney and Deputy Clerk have reviewed the closed session minutes itemized on Schedules A & B of the Resolution. The Village Staff and Village Attorney recommend the adoption of the Resolution making a determination relative to the release of the closed session minutes pursuant to the Illinois Open Meetings Act as listed on the attached Schedules A & B.

ACTION PROPOSED: ADOPT THE RESOLUTION.

RESOLUTION NO. 11-R-_____

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

WHEREAS, the President and Board of Trustees of the Village of Willowbrook have met from time to time in executive session for the purposes authorized by the Illinois Open Meetings Act; and

WHEREAS, as required by the Act, the Village Clerk has kept written minutes of all such executive sessions; and

WHEREAS, pursuant to the requirements of the Open Meetings Act, the President and Board of Trustees have met in executive session to review all executive session minutes; and

WHEREAS, they have determined that a need for confidentiality still exists as to the executive session minutes from the meetings set forth on Schedule "A" attached hereto; and

WHEREAS, they have further determined that the minutes of the meetings listed on Schedule "B" attached hereto no longer require confidential treatment and should be made available for public inspection.

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

SECTION ONE: The Executive Session minutes from those meetings set forth on Schedule "B" attached hereto are hereby released for public inspection.

SECTION TWO: The Village Clerk is hereby authorized and directed to make said minutes available for inspection and copying in accordance with the standing procedures of the Clerk's office.

SECTION THREE: This Resolution shall be in full force and effect from and after its adoption and approval.

ADOPTED and APPROVED this _____ day of _____ 2011.

APPROVED:

Village President

ATTEST:

Village Clerk

ROLL CALL VOTE: AYES: _____

NAYS: _____

ABSTENTIONS: _____

ABSENT: _____

SCHEDULE "A"

**EXECUTIVE SESSION MINUTES
FOR WHICH THE NEED FOR CONFIDENTIALITY STILL EXISTS**

1991

March 25
August 12-Items 3&4

1992

February 24 9:30 pm
April 27
June 8

1995

February 13,-Item 3

1996

June 10
June 24

1997

March 24-Item 3

1998

April 27-Items 4&5
July 13-Item 6

1999

October 25-Item 3

2001

April 23-Item 3
May 29-Item 4
June 11
July 9-Item 4
December 10

2002

April 22-Item 3
July 8-Item 4
July 22
August 12
September 9
October 9
November 11
November 25
December 9

2003

January 13-Item 3
April 28-Items 3&4
June 23
November 21
November 24

2004

January 12-Item 4
January 26
March 8
May 10
May 24
June 14-Items 3&4
July 12-Item 5

2005

February 28-Item 3
April 11
June 13
June 27-Items 3&4
October 22

2006

January 23
December 11

2007 cont..

June 25
July 9
August 13
September 24
October 8
October 22
November 12
December 10

2008

January 14
January 28
February 19
April 14
April 28
May 12
September 8
October 27
November 10

2007

March 26
April 23
May 29
June 11

2009

January 12
February 9
February 23
March 9
April 13
May 26
June 8
June 22
July 13
July 27
August 10
September 14
November 9
November 19
November 23
December 14
December 21

2010

February 8
February 22
March 1
March 8
March 15
March 22
April 12
April 26
May 10
May 17
June 28
July 12
July 26
August 9
September 13

SCHEDULE "B"

**EXECUTIVE SESSION MINUTES
WHICH NO LONGER REQUIRE CONFIDENTIAL TREATMENT
AND ARE AVAILABLE FOR PUBLIC INSPECTION**

1990

October 22

1991

February 11-Item 3

1992

January 27
May 26

1993

March 22
April 26

1997

February 24
March 10-Item 3
July 28-Item 4

2000

January 10-Item 6
February 28

2001

August 13-Item 4
October 8-Item 3
November 26

2002

March 25-Item 3
April 8-Item 3
May 28
August 26
September 23

2003

January 27
February 10-Item 3
February 24
March 10
March 31-Item 3
August 11-Item 3

2004

September 13-Item 4
October 25
November 8

2005

January 24
February 14
July 11
September 27

2006

February 13-Item 3
March 13-Item 3
March 22
March 27
April 24
May 8-Item 3
May 22
June 12
September 25
October 9
November 13

2009

February 26
May 11
September 28
October 5
October 12

2010

January 11
March 15
March 22
April 12
July 12 - Page 3

2010 cont.

October 11
November 8
November 22