

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, JUNE 8, 2009, AT 7:30 P.M. AT THE VILLAGE HALL, 7760 QUINCY STREET, IN THE VILLAGE OF WILLOWBROOK, DUPAGE COUNTY, ILLINOIS

1. CALL TO ORDER
2. ROLL CALL
3. PLEDGE OF ALLEGIANCE
4. OMNIBUS VOTE AGENDA
 - a. Waive Reading of Minutes (APPROVE)
 - b. Minutes - Regular Board Meeting - May 26, 2009 (APPROVE)
 - c. Warrants - June 8, 2009 - \$347,120.03 (APPROVE)
 - d. Monthly Financial Reports - May 31, 2009 - \$16,589,357.12 (ACCEPT)
 - e. ORDINANCE NO. 09-O-14 - AN ORDINANCE AMENDING THE VILLAGE CODE OF THE VILLAGE OF WILLOWBROOK - TITLE 3, SECTION 3-12-5(B) - BUSINESS, LIQUOR, CLASSIFICATIONS (PASS)
 - f. ORDINANCE NO. 09-O-15 - AN ORDINANCE ADOPTING PREVAILING WAGE RATES PURSUANT TO THE PREVAILING WAGE LAW (PASS)
 - g. RESOLUTION NO. 09-R-36 - A RESOLUTION AUTHORIZING THE PRESIDENT AND VILLAGE CLERK TO EXECUTE A CERTAIN AGREEMENT - WEBSITE DESIGN SERVICES - CIVICPLUS (ADOPT)

NEW BUSINESS

5. VISITOR'S BUSINESS (Public comment is limited to three minutes per person on agenda items only)
6. ORDINANCE - AN ORDINANCE REZONING CERTAIN TERRITORY, GRANTING CERTAIN VARIATIONS FROM THE ZONING ORDINANCE, GRANTING A SPECIAL USE PERMIT FOR AN ASSISTED LIVING FACILITY, AMENDING SPECIAL USE PERMIT 98-26 AS APPROVED IN ORDINANCE NO. 98-0-26 AND APPROVING A PRELIMINARY PLAT OF PLANNED UNIT DEVELOPMENT - SUNRISE ASSISTED LIVING - 6300 AND 6318 CLARENDON HILLS ROAD

7. ORDINANCE - AN ORDINANCE AMENDING THE VILLAGE CODE OF THE VILLAGE OF WILLOWBROOK - TITLE 1, SECTION 1-4-1 - GENERAL PENALTY
8. RESOLUTION - A RESOLUTION AUTHORIZING THE VILLAGE ADMINISTRATOR'S ACCEPTANCE OF CHANGE ORDER NUMBER 25 - SALT DOME REVISIONS - FOR THE CONSTRUCTION OF THE VILLAGE PUBLIC WORKS FACILITY AND RATIFYING AND CONFIRMING THE VILLAGE ADMINISTRATOR'S PRIOR EXECUTION OF SAID CHANGE ORDER
9. RESOLUTION - A RESOLUTION AUTHORIZING THE EXECUTION OF CHANGE ORDER NUMBERS 18-R, 22, AND 24 - PUBLIC WORKS FACILITY CONTRACT - FBG CORPORATION

OLD BUSINESS

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

MINUTES OF THE REGULAR MEETING OF THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF WILLOWBROOK HELD ON TUESDAY, MAY 26, 2009, AT THE VILLAGE HALL, 7760 QUINCY STREET, IN THE VILLAGE OF WILLOWBROOK, DUPAGE COUNTY, ILLINOIS.

1. CALL TO ORDER

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

2. ROLL CALL

Those present at roll call were Trustees Dennis Baker, Terrence Kelly, Michael Mistele, Paul Schoenbeck, Sandra O'Connor, Timothy McMahon and President Napoli. ABSENT: None. Also present were Village Clerk Leroy Hansen, Village Attorney William Hennessy, Village Administrator Phil Modaff, Chief of Police Edward Konstanty, Director of Finance Sue Stanish, Director of Municipal Services Timothy Halik and Planner Sara Hage.

A QUORUM WAS DECLARED

3. PLEDGE OF ALLEGIANCE

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

4. OMNIBUS VOTE AGENDA

- a. Waive Reading of Minutes (APPROVE)
- b. Minutes - Regular Board Meeting - May 11, 2009 (APPROVE)
- c. Warrants - May 26, 2009 - \$150,876.02 (APPROVE)
- d. Monthly Financial Report - April 30, 2009 - \$16,946,757.39 (ACCEPT)
- e. MOTION TO APPROVE - PUBLIC WORKS FACILITY CONSTRUCTION CONTRACT: PAYOUT #8 - PARTIAL PAYMENT, FBG CONSTRUCTION CORPORATION - \$359,225.01 (APPROVE)
- f. RESOLUTION NO. 09-R-30 - A RESOLUTION FOR MAINTENANCE OF STREETS AND HIGHWAYS BY MUNICIPALITY UNDER THE ILLINOIS HIGHWAY CODE (ADOPT)

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

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

ROLL CALL VOTE: AYES: Trustees Baker, Kelly, Mistele, Schoenbeck, O'Connor and McMahon; 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)

Phyllis Zimmer, 6446 Tennessee Avenue, commented with regard to Agenda Item No. 7, the Sunrise Assisted Living application. She felt that there were antiquated storm sewers in the northwest quadrant of Willowbrook where Sunrise is located and this causes storm water problems.

6. DELINQUENT WATER BILLS

Director Halik informed the Board there were two delinquent water bills in the amounts of \$126.08 and \$117.45, respectively, and requested authorization to proceed as per Village policy.

Trustee Schoenbeck suggested that instead of receiving a copy of every delinquent letter in the packet, the Board receive a spreadsheet including the name, address, the dollar amount, the number of times that account has been late, any fines or late fees assessed and the status of the Board meeting. The spreadsheet would be in this section of the Agenda as opposed to the redundancy of the letters.

President Napoli questioned the purpose of the spreadsheet.

Trustee Schoenbeck responded that he would be looking for more year-to-date information, which would change month to month. If a person becomes habitually late, we could question are we charging enough for our fines or should somebody put a deposit on their water account instead of being permitted to just pay in arrears.

President Napoli asked Director Halik if there is an ordinance that covers how we handle this.

Director Halik responded that the procedure is accurately outlined in the delinquent letter. There is a 10 percent

penalty if 45 days late then it moves to shut off. If the water is shut off, there is a \$70 reinstatement fee. Director Halik referred to a prior phone conversation with Trustee Schoenbeck whether our penalty sections in our ordinance are appropriate and whether some of the repeat offenders or even some of the new delinquent bills we are starting to see from financial institutions is something we need to be concerned with. In response to Trustee Schoenbeck's concerns, Director Halik indicated he had asked the Water Billing Clerk to perform a comprehensive survey of all the 38 towns in DuPage County.

President Napoli asked if this went to the Municipal Services Committee.

Director Halik responded the intent was to perform the survey and then bring it to the Municipal Services Committee. The survey should gauge where Willowbrook stands, whether we are in the middle, low or high end on fines, which he thought was the concern of Trustee Schoenbeck.

Trustee Schoenbeck felt it would go to the Committee at some point as we start seeing these delinquent bills on an ongoing basis. His main concern was not the homeowner but the commercial/industrial properties and the amounts of dollars that might be involved.

Director Halik thought the results of the survey would be very revealing as to whether we need to prompt changes in the Village's current penalty section in the Code.

7. DISCUSSION AND MOTION - PLAN COMMISSION RECOMMENDATION
FOR THE ADOPTION OF FINDINGS AND APPROVAL OF A
PETITION FOR REZONING TO THE R-5 DISTRICT, VARIATIONS,
SPECIAL USE PERMITS FOR AN ASSISTED LIVING FACILITY
AND A PUD, AND PRELIMINARY PLAT OF PUD APPROVAL -
SUNRISE ASSISTED LIVING - 6300 AND 6318 CLARENDON
HILLS ROAD

Planner Hage informed the Board that the item for discussion this evening is a petition submitted by Sunrise Assisted Living to allow for a twenty unit expansion of their current facility located at 6300 Clarendon Hills Road. In order to construct the addition, they would need several variations from the Zoning Ordinance. The adjacent parcel, 6318 Clarendon Hills Road, would be rezoned to the R-5 District and the Village would need to issue special use permits for an assisted living facility and a PUD for that parcel. Approval of the Preliminary Plat of PUD

would need to be granted for the entire site. The Plan Commission considered this petition at their May 6 meeting and voted unanimously to recommend the application's approval to the Village Board.

Planner Hage advised there are a number of variations identified in the Staff's report and in addition to those variations Sunrise had requested two more variations to allow the timeframe for applying for Final PUD plat approval be extended from one year to three years and to extend the period for variations from one year to three years. The Plan Commission also recommended the approval of these variations. Staff would ask the Board to impose a condition on these variations that would require the existing home on the property at 6318 Clarendon Hills Road to be demolished within 90 days of the approval of the final ordinance.

Director Halik informed the Board that the Village has been pursuing the demolition of the structure located on the parcel at 6318 Clarendon Hills Road for many years and would like to have this issue resolved prior to approving the ordinance.

President Napoli suggested that this item be deferred to a future meeting until the staff, property owner and Sunrise resolve the issue of the demolition of the structure.

Director Halik requested the Board's consideration of approving the application this evening and then having that discussion prior to the adoption of the ordinance, which would have to be approved before the project can move forward.

President Napoli asked if the Board approved the request tonight, if this was just preliminary.

Planner Hage responded that tonight the Board is just directing the Staff and Village Attorney to work together to prepare an ordinance which would physically and legally approve the applicant's preliminary applications. It would not become official until the Board approves the Ordinance.

President Napoli asked if Sunrise and Staff can continue to work on getting the building issue resolved. Director Halik responded yes. The approval tonight would give Attorney Hennessy the right to begin to draft the ordinance and the ordinance would have to come back to the Board at a subsequent meeting.

Trustee Schoenbeck suggested that the Staff work on a backup because if Sunrise had known this earlier on they could have made it a condition of the purchase. They are now in a situation where they cannot make it a condition of the purchase unless it becomes a gentlemen's agreement because Sunrise is already past that point. Trustee Schoenbeck felt that the Village should have a backup if that does not work for them, what would be alternatives to get this house down.

Trustee McMahon agreed with Trustee Schoenbeck and would recommend approval of the application minus the 90 day reference.

Trustee Mistele inquired if this structure is indeed a public hazard, do we have Sunrise's support to go after the owner.

President Napoli felt that it puts Sunrise in the middle; he thought it should be between the Village and the property owner because the property owner has control of that parcel. To move the application along, President Napoli suggested dropping the 90 days and letting the Attorney work with the Staff to talk to the property owner and then come back to the Board at another meeting.

Administrator Modaff noted that separate and apart from Sunrise's purchase of this property, if that property or any other property reached the point where we can take demolition action, we would do that. All the tools are available to the Village already. He did not know if the Staff and Attorney can work out any extraordinary arrangements to go after a property that is not to that point.

MOTION: Made by Trustee Schoenbeck, seconded by Trustee McMahon, to approve the Plan Commission recommendation for the adoption of findings and approval of a petition for rezoning to the R-5 District, variations, special use permits for an assisted living facility and a PUD, and Preliminary Plat of PUD approval for the Sunrise Assisted Living located at 6300 and 6318 Clarendon Hills Road and to direct the Village Attorney to prepare the necessary ordinance.

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

MOTION DECLARED CARRIED

8. ORDINANCE - AN ORDINANCE AMENDING THE VILLAGE CODE OF THE VILLAGE OF WILLOWBROOK - TITLE 8, CHAPTER 11 - REVISING SECTION 8-11-7 - ADMINISTRATIVE ADJUDICATION - NON-RESIDENTS

Chief Konstanty advised that at the meeting of August 11, 2008, the Village Board approved an ordinance as a requirement for the Automated Red Light Enforcement Program. The current language addresses the option of only non-Willowbrook residents having the ability to appeal their red light violations by mail. The proposed change in the language would allow anyone who wishes to appeal to submit documentary evidence no later than the hearing date.

MOTION: Made by Trustee McMahon, seconded by Trustee Baker, to pass Ordinance No. 09-O-12.

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

MOTION DECLARED CARRIED

9. RESOLUTION - A RESOLUTION AUTHORIZING THE EXECUTION OF A RELEASE AND INDEMNIFICATION AGREEMENT - USE OF RANGE FACILITIES FOR THE VILLAGE OF LEMONT

Chief Konstanty informed the Board that the resolution before them this evening would allow the members of the Willowbrook Police Department to train at the Village of Lemont's outdoor rifle range. The Release and Indemnification Agreement would release the Village of Lemont from liability from any actions of the Willowbrook Police Department.

MOTION: Made by Trustee Mistele, seconded by Trustee McMahon, to adopt Resolution No. 09-R-31.

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

MOTION DECLARED CARRIED

10. ORDINANCE - ANNUAL APPROPRIATION ORDINANCE, VILLAGE OF WILLOWBROOK, DUPAGE COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2009 AND ENDING APRIL 30, 2010

Director Stanish noted that the Annual Appropriation Ordinance for the fiscal year commencing on May 1, 2009 and ending April

30, 2010 is before the Board for their adoption. The Village is under the Appropriation Act and each year is required to adopt an appropriation ordinance within the first quarter of the fiscal year. The ordinance will give the Village the legal authority to spend money.

MOTION: Made by Trustee McMahon, seconded by Trustee Mistele, to pass Ordinance No. 09-O-13.

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

MOTION DECLARED CARRIED

President Napoli announced that the Board will discuss the following four (4) Agenda items in Executive Session and vote on them when they reconvene the regular meeting.

11. RESOLUTION - A RESOLUTION AUTHORIZING THE PRESIDENT AND VILLAGE CLERK TO ENTER INTO AN EMPLOYMENT AGREEMENT WITH THE VILLAGE OF WILLOWBROOK - PHILIP J. MODAFF (Clerk's Note: This item was discussed in Executive Session and voted on after the regular meeting reconvened)

MOTION: Made by Trustee Schoenbeck, seconded by Trustee Mistele, to adopt Resolution No. 09-R-32 as amended.

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

MOTION DECLARED CARRIED

12. RESOLUTION - A RESOLUTION AUTHORIZING THE PRESIDENT AND VILLAGE CLERK TO ENTER INTO AN EMPLOYMENT AGREEMENT WITH THE VILLAGE OF WILLOWBROOK - TIMOTHY HALIK (Clerk's Note: This item was discussed in Executive Session and voted on after the regular meeting reconvened)

MOTION: Made by Trustee Mistele, seconded by Trustee Schoenbeck, to adopt Resolution No. 09-R-33 as amended.

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

MOTION DECLARED CARRIED

13. RESOLUTION - A RESOLUTION AUTHORIZING THE PRESIDENT AND VILLAGE CLERK TO ENTER INTO AN EMPLOYMENT AGREEMENT WITH THE VILLAGE OF WILLOWBROOK - SUZANNE M. STANISH (Clerk's Note: This item was discussed in Executive Session and voted on after the regular meeting reconvened)

MOTION: Made by Trustee Mistele, seconded by Trustee McMahon, to adopt Resolution No. 09-R-34 as amended.

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

MOTION DECLARED CARRIED

14. RESOLUTION - A RESOLUTION AUTHORIZING THE PRESIDENT AND VILLAGE CLERK TO ENTER INTO AN EMPLOYMENT AGREEMENT WITH THE VILLAGE OF WILLOWBROOK - EDWARD J. KONSTANTY (Clerk's Note: This item was discussed in Executive Session and voted on after the regular meeting reconvened)

MOTION: Made by Trustee Baker, seconded by Trustee Mistele, to adopt Resolution No. 09-R-35 as amended.

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

MOTION DECLARED CARRIED

OLD BUSINESS

15. COMMITTEE REPORTS

Trustee McMahon had no report.

Trust O'Connor had no report.

Trustee Schoenbeck had no report.

Trustee Baker had no report.

Trustee Kelly had no report.

Trustee Mistele reported that he had taken a quick tour of the Public Works Garage and the structure appears to be closed to the weather. He noted the building is a little over 75 percent complete and should be completed close to its original completion date.

16. ATTORNEY'S REPORT

Village Attorney Hennessy had no report.

17. CLERK'S REPORT

Village Clerk Hansen had no report.

18. ADMINISTRATOR'S REPORT

Administrator Modaff had no report.

President Napoli informed the Board that on the dais this evening, each Board member received a Medal of Honor booklet the State of Illinois gave to eighteen officers, one of which was Willowbrook Officer Lauren Kaspar, for her rescue last year of the woman at Willow Pond. He and Chief Konstanty attended the great ceremony in Springfield.

In addition, President Napoli commended the Staff for the job they did with the fire situation at Lake Hinsdale Village especially with the rescue of the people there.

President Napoli reported that he had the opportunity to speak at the DuPage County Cadet Program, where nine people graduated with four from Willowbrook. It was very well done. He commended Commander John Barnacle and Secretary Debbie Hahn for their efforts with the program.

19. EXECUTIVE SESSION

MOTION: Made by Trustee O'Connor, seconded by Trustee Baker, to recess into Executive Session at the hour of 8:13 p.m. to discuss personnel and probable litigation.

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

MOTION DECLARED CARRIED

SEE APPROPRIATE EXECUTIVE SESSION MINUTES

The regular meeting was reconvened at the hour of 10:03 p.m.

All present as at Roll Call at the beginning of the regular meeting.

(Clerk's note: Agenda Items 11, 12, 13 and 14 were voted on at this time. See appropriate Agenda Item.)

20. ADJOURNMENT

MOTION: Made by Trustee Schoenbeck, seconded by Trustee McMahon, to adjourn the meeting at the hour of 10:06 p.m.

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

MOTION DECLARED CARRIED

PRESENTED, READ and APPROVED,

_____, 2009

Village President

Minutes transcribed by Mary Partyka.

W A R R A N T S

June 8, 2009

GENERAL CORPORATE FUND -----	\$ 95,597.91
WATER FUND -----	168,137.61
WATER CAPITAL IMPROVEMENT FUND -----	2,035.46
CAPITAL PROJECT FUND -----	2,052.93
2008 BOND FUND -----	<u>79,296.12</u>
TOTAL WARRANTS -----	\$347,120.03



Sue Stanish, Director of Finance

APPRVED:

Robert A. Napoli, Village President

RUN DATE: 06/02/09

VILLAGE OF WILLOWBROOK
BILLS PAID REPORT FOR JUNE, 2009

PAGE: 1

RUN TIME: 05:01PM

GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AFLAC (46)	06/09 CK# 73048	\$42.00
572506/MAY EMP DED PAY - AFLAC FEE 01-210-221	01-210-221	42.00
AL WARREN OIL CO (2205)	06/09 CK# 73049	\$2,202.40
1526316 GASOLINE INVENTORY 01-190-126	01-190-126	2,202.40
MARK ALTOBELLA (65)	06/09 CK# 73050	\$40.00
09 UNIFRMS UNIFORMS 01-451-345	01-30-630-345	40.00
AMERICAN VAN EQUIPMENT INC (100)	06/09 CK# 73051	\$111.46
407188 OPERATING SUPPLIES & EQUIPMENT 01-503-401	01-35-715-401	111.46
ARBORETUM VIEW ANIMAL HOSPITAL (127)	06/09 CK# 73052	\$146.00
5/23/09 OPERATING EQUIPMENT 01-451-401	01-30-630-401	146.00
ASPEN VALLEY LANDSCAPE SUPPLY (131)	06/09 CK# 73053	\$196.92
334916 PARK LANDSCAPE SUPPLIES 01-610-341	01-20-565-341	196.92
AT & T (67)	06/09 CK# 73054	\$1,321.60
R26-5644/MAY PHONE - TELEPHONES 01-420-201	01-10-455-201	660.80
R26-5644/MAY PHONE - TELEPHONES 01-451-201	01-30-630-201	660.80
JAMES BAKER (170)	06/09 CK# 73055	\$25.00
5/20 MTG PLAN REVIEW - PLANNER 01-15-520-257	01-15-520-257	25.00
BEST QUALITY CLEANING INC (194)	06/09 CK# 73057	\$1,575.00
33892 MAINTENANCE - BUILDING 01-405-228	01-10-466-228	1,575.00
BONNIE KRAMER (1792)	06/09 CK# 73058	\$12.00
YOGA SUMMER RECREATION FEES 01-310-815	01-310-815	12.00
MARK CAPOSIENO (292)	06/09 CK# 73059	\$30.00
MAY SUMMER PROGRAM MATERIALS & SERVICES	01-20-575-119	30.00
CHICAGO INTERNATIONAL TRUCKS, LLC (337)	06/09 CK# 73060	\$811.15
913940 MAINTENANCE - VEHICLES 01-520-409	01-35-735-409	811.15
CLARKE ENVIRONMENTAL (350)	06/09 CK# 73061	\$6,057.84
6325099 MOSQUITO ABATEMENT 01-775-259	01-35-760-259	6,057.84
COCA-COLA BOTTLING COMPANY (2260)	06/09 CK# 73062	\$249.00
6438274011 COMMISSARY PROVISION 01-420-355	01-10-455-355	249.00
D & D BUSINESS, INC (2128)	06/09 CK# 73064	\$300.00
2311 OFFICE SUPPLIES 01-05-410-301	01-05-410-301	300.00
DD INDUSTRIES INC (2246)	06/09 CK# 73065	\$114.20
210575 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	114.20
ROBERT DELSARTO (2261)	06/09 CK# 73066	\$25.00
5/20 MTG PLAN REVIEW - PLANNER 01-15-520-257	01-15-520-257	25.00
DELTA DENTAL PLAN OF ILLINOIS (468)	06/09 CK# 73067	\$3,299.48
CREDIT EMPLOYEE BENEFIT - MEDICAL INSURANC	01-30-630-141	-33.74
JUNE 09 EMP DED PAY-INS 01-210-204	01-210-204	599.61
JUNE 09 EMPLOYEE BENEFIT - MEDICAL INSURANC	01-10-455-141	33.74
JUNE 09 EMPLOYEE BENEFITS - MEDICAL 01-15-510-141	01-15-510-141	77.55
JUNE 09 EMPLOYEE BENEFIT - MEDICAL INS 01-25-610-141	01-25-610-141	121.36
JUNE 09 EMPLOYEE BENEFIT - MEDICAL INSURANC	01-30-630-141	2,231.30
JUNE 09 EMPLOYEE BENEFITS - MEDICAL 01-501-141	01-35-710-141	138.23
JUNE 09 EMPLOYEE BENEFITS - MEDICAL 01-551-141	01-40-810-141	131.43
DUPAGE COUNTY ANIMAL CONTROL (500)	06/09 CK# 73068	\$65.00
200-+14472 ANIMAL CONTROL 01-465-268	01-30-650-268	65.00

RUN DATE: 06/02/09

VILLAGE OF WILLOWBROOK
BILLS PAID REPORT FOR JUNE, 2009

PAGE: 2

RUN TIME: 05:01PM

GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
DUPAGE COUNTY CLERK (509)	06/09 CK# 73069	\$8.00
07 & 08 AUDIT FEES DUES SUBSCRIPTIONS 01-25-610-307	01-25-610-307	8.00
DUPAGE MAYORS AND MGRS. CONF. (527)	06/09 CK# 73070	\$970.75
5865 SCHOOLS-CONFERENCE TRAVEL 01-420-304	01-10-455-304	970.75
F.I.A.T. (602)	06/09 CK# 73071	\$3,500.00
FY 09/10 FIAT 01-451-238	01-30-630-238	3,500.00
FIRE INVESTIGATORS STRIKE FORCE (600)	06/09 CK# 73072	\$75.00
BARNACLE SCHOOLS-CONFERENCE TRAVEL 01-451-304	01-30-630-304	75.00
FOREST AWARDS & ENGRAVING (623)	06/09 CK# 73073	\$49.67
71187 OFFICE SUPPLIES 01-05-410-301	01-05-410-301	49.67
FREDRIKSEN & SONS (638)	06/09 CK# 73074	\$226.40
116242 MAINTENANCE - BUILDING 01-405-228	01-10-466-228	226.40
CAROL FRUEH (643)	06/09 CK# 73075	\$300.00
5/29/09 PUBLIC RELATIONS 01-435-365	01-10-475-365	300.00
W.W. GRAINGER (1999)	06/09 CK# 73076	\$103.55
9901985516 OPERATING EQUIPMENT 01-540-401	01-35-755-401	54.40
9904559938 OPERATING SUPPLIES 01-540-331	01-35-755-331	49.15
RUSSELL GRANDE (2142)	06/09 CK# 73077	\$90.00
MAY SUMMER PROGRAM MATERIALS & SERVICES	01-20-575-119	90.00
DEBBIE HAHN (748)	06/09 CK# 73078	\$30.16
09 UNIFORMS UNIFORMS 01-451-345	01-30-630-345	30.16
JOSEPH HEERY (2262)	06/09 CK# 73079	\$25.00
5/20 MTG PLAN REVIEW - PLANNER 01-15-520-257	01-15-520-257	25.00
HINSDALE NURSERIES, INC. (793)	06/09 CK# 73080	\$885.00
596562 PARK LANDSCAPE SUPPLIES 01-610-341	01-20-565-341	249.00
596562 LANDSCAPE MAINTENANCE SERVICES 01-610-342	01-20-565-342	265.00
596562 TREE MAINTENANCE 01-535-338	01-35-750-338	371.00
HOLIDAY INN WILLOWBROOK (804)	06/09 CK# 73081	\$113.22
130325 SCHOOLS-CONFERENCE TRAVEL 01-420-304	01-10-455-304	113.22
HOME DEPOT COMMERCIAL (808)	06/09 CK# 73082	\$97.29
2562750 BUILDING MAINTENANCE SUPPLIES 01-405-351	01-10-466-351	19.34
4020671 STREET & ROW MAINTENANCE 01-535-328	01-35-750-328	37.13
5031359 STREET & ROW MAINTENANCE 01-535-328	01-35-750-328	40.82
ILL. PUB. EMPL. LABOR REL. ASSN. (904)	06/09 CK# 73084	\$110.00
MODAFF 7/17 SCHOOLS-CONFERENCE TRAVEL 01-420-304	01-10-455-304	55.00
MODAFF 7/17 SCHOOLS-CONFERENCE TRAVEL 01-25-610-304	01-25-610-304	55.00
ILLINOIS GIRLS LACROSSE ASSN (2219)	06/09 CK# 73085	\$496.00
79 WINTER PROGRAM MATERIALS & SERVICES	01-20-585-121	496.00
INT. INST.OF MUNICIPAL CLERKS (956)	06/09 CK# 73086	\$200.00
HANSEN/PARTYKA FEES DUES SUBSCRIPTIONS 01-05-410-307	01-05-410-307	200.00
INTERGOVERNMENTAL PERSONNEL (934)	06/09 CK# 73087	\$32,954.99
JUNE 09 EMP DED PAY-INS 01-210-204	01-210-204	5,634.80
JUNE 09 EMPLOYEE BENEFIT - MEDICAL INSURANC	01-10-455-141	409.87
JUNE 09 EMPLOYEE BENEFITS - MEDICAL 01-15-510-141	01-15-510-141	897.93
JUNE 09 EMPLOYEE BENEFIT - MEDICAL INS 01-25-610-141	01-25-610-141	1,032.71
JUNE 09 EMPLOYEE BENEFIT - MEDICAL INSURANC	01-30-630-141	22,217.84
JUNE 09 EMPLOYEE BENEFITS - MEDICAL 01-501-141	01-35-710-141	1,250.22

RUN DATE: 06/02/09

VILLAGE OF WILLOWBROOK
BILLS PAID REPORT FOR JUNE, 2009

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GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
JUNE 09 EMPLOYEE BENEFITS - MEDICAL 01-551-141	01-40-810-141	1,511.62
JENNIFER KRAMER (1792)	06/09 CK# 73088	\$12.00
YOGA SUMMER RECREATION FEES 01-310-815	01-310-815	12.00
JIM WATERSON CONSTRUCTION CO (1292)	06/09 CK# 73089	\$527.11
REFUND BID DEPOSITS 01-210-105	01-210-105	527.11
HARVEY JOHNSON (1014)	06/09 CK# 73090	\$90.00
MAY SUMMER PROGRAM MATERIALS & SERVICES	01-20-575-119	90.00
LAUREN KASPAR (1035)	06/09 CK# 73091	\$175.78
HOTEL 5/19 SCHOOLS-CONFERENCE TRAVEL 01-451-304	01-30-630-304	175.78
KONSTANTY EDWARD (1073)	06/09 CK# 73092	\$113.55
TRAVEL EXPENSES SCHOOLS-CONFERENCE TRAVEL 01-451-304	01-30-630-304	113.55
DANIEL KOPP (2263)	06/09 CK# 73093	\$25.00
5/20 MTG PLAN REVIEW - PLANNER 01-15-520-257	01-15-520-257	25.00
DENNIS KOWSKIE (1078)	06/09 CK# 73094	\$90.00
MAY SUMMER PROGRAM MATERIALS & SERVICES	01-20-575-119	90.00
KRAMER TREE SPECIALISTS INC. (1080)	06/09 CK# 73095	\$398.00
215746 LANDSCAPE MAINTENANCE SERVICES 01-610-342	01-20-565-342	398.00
MEL KREJCI (1081)	06/09 CK# 73096	\$49.00
MAY ASSGNMNTS SUMMER PROGRAM MATERIALS & SERVICES	01-20-575-119	49.00
DAVE MATTHEWS (1214)	06/09 CK# 73097	\$60.00
MAY SUMMER PROGRAM MATERIALS & SERVICES	01-20-575-119	60.00
MEADE ELECTRIC COMPANY (1236)	06/09 CK# 73098	\$197.00
641316 MAINTENANCE - STREET LIGHTS 01-530-223	01-35-745-223	197.00
MIDWEST OFFICE INTERIORS, INC (1274)	06/09 CK# 73099	\$458.65
25651 FURNITURE & OFFICE EQUIPMENT 01-451-405	01-30-630-405	458.65
PACIFIC TELEMAGEMENT SERVICES (2197)	06/09 CK# 73102	\$78.00
118597 PHONE - TELEPHONES 01-420-201	01-10-455-201	78.00
PCS INTERNATIONAL (2201)	06/09 CK# 73103	\$6,250.00
28142 CONSULTING SERVICES 01-25-615-306	01-25-615-306	6,250.00
PIECZYNSKI LINDA S. (1503)	06/09 CK# 73104	\$926.00
4503 FEES - SPECIAL ATTORNEY 01-451-241	01-30-630-241	926.00
QUALITY TIRE OF WILLOWBROOK INC (1566)	06/09 CK# 73105	\$70.33
327502 MAINTENANCE - VEHICLES 01-520-409	01-35-735-409	70.33
WILLIAM REMKUS (1609)	06/09 CK# 73106	\$25.00
5/20 MTG PLAN REVIEW - PLANNER 01-15-520-257	01-15-520-257	25.00
LORI RINELLA (2204)	06/09 CK# 73107	\$387.90
09 UNIFORMS UNIFORMS 01-451-345	01-30-630-345	387.90
SHELL OIL COMPANY (1706)	06/09 CK# 73108	\$54.38
65199309905 GAS-OIL-WASH-MILEAGE 01-451-303	01-30-630-303	54.38
MARC SILHAN (2141)	06/09 CK# 73109	\$60.00
MAY SUMMER PROGRAM MATERIALS & SERVICES	01-20-575-119	60.00
JAMES SOUKUP (2264)	06/09 CK# 73110	\$25.00
5/20 MTG PLAN REVIEW - PLANNER 01-15-520-257	01-15-520-257	25.00
SOUTHWEST CENTRAL DISPATCH (1751)	06/09 CK# 73111	\$21,645.66
JUNE RADIO DISPATCHING 01-483-235	01-30-675-235	21,645.66

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VILLAGE OF WILLOWBROOK
BILLS PAID REPORT FOR JUNE, 2009

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GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SPRING-GREEN (1755)	06/09 CK# 73112	\$4,084.71
3650849 LANDSCAPE MAINTENANCE SERVICES 01-610-342	01-20-565-342	324.20
3650940 LANDSCAPE MAINTENANCE SERVICES 01-610-342	01-20-565-342	317.85
3650942 LANDSCAPE MAINTENANCE SERVICES 01-610-342	01-20-565-342	190.70
3650943 LANDSCAPE MAINTENANCE SERVICES 01-610-342	01-20-565-342	63.06
3650950 LANDSCAPE MAINTENANCE SERVICES 01-610-342	01-20-565-342	190.70
3650951 LANDSCAPE MAINTENANCE SERVICES 01-610-342	01-20-565-342	133.50
3650952 LANDSCAPE MAINTENANCE SERVICES 01-610-342	01-20-565-342	559.40
3650953 LANDSCAPE MAINTENANCE SERVICES 01-610-342	01-20-565-342	343.30
3650954 LANDSCAPE - VILLAGE HALL 01-405-293	01-10-466-293	18.70
3650955 LANDSCAPE MAINTENANCE SERVICES 01-610-342	01-20-565-342	273.35
3650956 ROUTE 83 BEAUTIFICATION 01-540-281	01-35-755-281	1,535.60
3650957 LANDSCAPE MAINTENANCE SERVICES 01-610-342	01-20-565-342	95.35
3660577 STREET & ROW MAINTENANCE 01-535-328	01-35-750-328	39.00
STAPLES (1767)	06/09 CK# 73113	\$103.25
8012531773 OFFICE SUPPLIES 01-420-301	01-10-455-301	103.25
TAMELING INDUSTRIES (1844)	06/09 CK# 73114	\$108.51
61789 PARK LANDSCAPE SUPPLIES 01-610-341	01-20-565-341	62.10
61789 STREET & ROW MAINTENANCE 01-535-328	01-35-750-328	46.41
THOMPSON ELEV. INSPECT. SERVICE (1873)	06/09 CK# 73115	\$172.00
09-1397 ELEVATOR INSPECTION 01-565-117	01-40-830-117	172.00
UNIFIRST (1926)	06/09 CK# 73116	\$158.60
0610436370 MAINTENANCE - BUILDING 01-405-228	01-10-466-228	158.60
JOHN WAGNER (1986)	06/09 CK# 73117	\$25.00
5/20 MTG PLAN REVIEW - PLANNER 01-15-520-257	01-15-520-257	25.00
WALSH, KNIPPEN, KNIGHT AND POLLOCK CHTD (1993)	06/09 CK# 73118	\$1,105.50
16547 FEES - VILLAGE ATTORNEY 01-740-239	01-07-435-239	1,105.50
WAREHOUSE DIRECT (2002)	06/09 CK# 73119	\$576.37
344086-0 OFFICE SUPPLIES 01-451-301	01-30-630-301	576.37
WASTE MNGMT IL METRO (2003)	06/09 CK# 73120	\$233.57
3359381235644 LANDSCAPE MAINTENANCE SERVICES 01-610-342	01-20-565-342	120.79
335938223542 LANDSCAPE MAINTENANCE SERVICES 01-610-342	01-20-565-342	112.78
WESTERN REMAC INC (2036)	06/09 CK# 73121	\$92.00
33630 PARK LANDSCAPE SUPPLIES 01-610-341	01-20-565-341	92.00
VILLAGE OF WESTMONT (2242)	06/09 CK# 73122	\$110.00
KONSTANTY 6/15 SCHOOLS-CONFERENCE TRAVEL 01-451-304	01-30-630-304	110.00
WESTOWN AUTO SUPPLY COMPANY (2026)	06/09 CK# 73123	\$250.96
21119 MAINTENANCE - VEHICLES 01-520-409	01-35-735-409	236.46
21332 MAINTENANCE - VEHICLES 01-520-409	01-35-735-409	14.50
TOTAL GENERAL CORPORATE FUND		\$95,597.91

RUN DATE: 06/02/09

VILLAGE OF WILLOWBROOK
BILLS PAID REPORT FOR JUNE, 2009

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WATER FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AT & T (67)	06/09 CK# 73054	\$468.62
323-0337/MAY PHONE - TELEPHONES 02-401-201	02-50-401-201	468.62
COMMUNITY BANK OF WILLOWBROOK (2202)	06/09 CK# 73063	\$163,308.75
DEBT SERVICE INTEREST EXPENSE 02-449-102	02-50-449-102	8,308.75
DEBT SERVICE BOND PRINCIPAL EXPENSE 02-449-104	02-50-449-104	155,000.00
DELTA DENTAL PLAN OF ILLINOIS (468)	06/09 CK# 73067	\$138.23
JUNE 09 EMPLOYEE BENEFITS - MEDICAL	02-50-401-141	138.23
IL GOVERNMENT FINANCE OFFICERS (880)	06/09 CK# 73083	\$105.00
6/12 PHILLIPS SCHOOLS CONFERENCE TRAVEL 02-401-304	02-50-401-304	105.00
INTERGOVERNMENTAL PERSONNEL (934)	06/09 CK# 73087	\$1,198.77
JUNE 09 EMPLOYEE BENEFITS - MEDICAL	02-50-401-141	1,198.77
MIDWEST METER INC (1279)	06/09 CK# 73100	\$2,708.44
7852 NEW - METERING EQUIPMENT 02-435-461	02-50-435-461	2,708.44
SPRING-GREEN (1755)	06/09 CK# 73112	\$209.80
3650941 LANDSCAPING-STANDPIPE 02-420-297	02-50-420-297	209.80
TOTAL WATER FUND		\$168,137.61

RUN DATE: 06/02/09

VILLAGE OF WILLOWBROOK
BILLS PAID REPORT FOR JUNE, 2009

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WATER CAPITAL IMPROVEMENTS FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
WILLIAMS ARCHITECTS (2051)	06/09 CK# 73124	\$2,035.46
13361 ARCHITECTUAL FEES 09-405-247	09-65-405-247	2,035.46
TOTAL WATER CAPITAL IMPROVEMENTS FUND		\$2,035.46

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VILLAGE OF WILLOWBROOK
BILLS PAID REPORT FOR JUNE, 2009

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CAPITAL PROJECT FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
NICOR GAS (1370)	06/09 CK# 73101	\$17.47
39303229304/MAY PUBLIC WORKS FACILITY	10-68-540-415	17.47
WILLIAMS ARCHITECTS (2051)	06/09 CK# 73124	\$2,035.46
13361 ARCHITECT FEES 10-540-408	10-68-540-408	2,035.46
TOTAL CAPITAL PROJECT FUND		\$2,052.93

RUN DATE: 06/02/09

VILLAGE OF WILLOWBROOK
BILLS PAID REPORT FOR JUNE, 2009

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2008 BOND FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
THE BANK OF NEW YORK MELLON (2174)	06/09 CK# 73056	\$79,296.12
WILLOWG008 INTEREST EXPENSE	11-70-550-402	79,296.12
TOTAL 2008 BOND FUND		\$79,296.12

RUN DATE: 06/02/09

VILLAGE OF WILLOWBROOK
BILLS PAID REPORT FOR JUNE, 2009

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SUMMARY ALL FUNDS

BANK ACCOUNT	DESCRIPTION	AMOUNT	
01-110-105	GENERAL CORPORATE FUND-CHECKING - 0010330283	95,597.91	*
02-110-105	WATER FUND-CHECKING 0010330283	168,137.61	*
09-110-105	WATER CAPITAL IMPROVEMENTS FUND-CHECKING - 100564-4	2,035.46	*
10-110-105	CAPITAL PROJECT FUND-CHECKING 0010330283	2,052.93	*
11-110-105	2008 BOND FUND-CHECKING - 0010330283	79,296.12	*
TOTAL ALL FUNDS		347,120.03	**

VILLAGE OF WILLOWBROOK
MONTHLY FINANCIAL REPORT

RUN: 06/04/09 9:57AM

SUMMARY OF FUNDS AS OF MAY 31, 2009

PAGE: 1

FUND DESCRIPTION	DETAIL	BALANCE
GENERAL CORPORATE FUND		\$2,621,619.81
AGENCY CERTIFICATES	\$300,000.00	
CERTIFICATE OF DEPOSIT	1,502,840.96	
MONEY MARKET	595,156.17	
MARKET VALUE	149,422.43	
PETTY CASH	950.00	
SAVINGS	73,250.25	
TOTAL	\$2,621,619.81	
WATER FUND		\$619,629.14
CERTIFICATE OF DEPOSIT	\$300,568.19	
CHECKING	110.00	
MONEY MARKET	318,950.95	
TOTAL	\$619,629.14	
HOTEL/MOTEL TAX FUND		\$7.02
MONEY MARKET	\$7.02	
MOTOR FUEL TAX FUND		\$17,936.65
MONEY MARKET	\$17,936.65	
TIF SPECIAL REVENUE FUND		\$7.64
MONEY MARKET	\$7.64	
SSA ONE BOND & INTEREST FUND		\$3,249.62
MONEY MARKET	\$3,249.62	
POLICE PENSION FUND		\$11,809,299.52
AGENCY CERTIFICATES	\$4,097,723.87	
CERTIFICATE OF DEPOSIT	100,000.00	
MUNICIPAL BONDS	640,098.01	
MUTUAL FUNDS	4,880,992.84	
MONEY MARKET	234,163.92	
MARKET VALUE	865,554.50	
TREASURY NOTES	990,766.38	
TOTAL	\$11,809,299.52	
SSA ONE PROJECT FUND		\$51,155.64
MONEY MARKET	\$51,155.64	
WATER CAPITAL IMPROVEMENTS FUND		\$270,595.11
MONEY MARKET	\$270,595.11	
CAPITAL PROJECT FUND		\$1,113,343.04
MONEY MARKET	\$1,113,343.04	
2008 BOND FUND		\$82,513.93
MONEY MARKET	\$82,513.93	
TOTAL MONIES		\$16,589,357.12

RESPECTFULLY SUBMITTED THIS 31ST DAY OF MAY, 2009


SUE STANISH, DIRECTOR OF FINANCE

ROBERT A. NAPOLI, VILLAGE PRESIDENT

VILLAGE OF WILLOWBROOK
MONTHLY FINANCIAL REPORT

RUN: 06/04/09 9:57AM

DETAILED SUMMARY OF FUNDS AS OF MAY 31, 2009

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FUND DESCRIPTION	DETAIL	BALANCE
GENERAL CORPORATE FUND		\$2,800,281.60
AS PER SUMMARY, MAY, 2009	\$2,621,619.81	
DUE TO/FROM WATER FUND	116,165.30	
DUE TO/FROM HOTEL/MOTEL TAX FUND	7,559.70	
DUE TO/FROM MFT FUND	23,360.58	
DUE TO/FROM TIF FUND	2,386.00	
DUE TO/FROM POLICE PENSION FUND	15,790.21	
DUE TO/FROM WATER CAPITAL	13,400.00	
	\$2,800,281.60	
WATER FUND		\$503,463.84
AS PER SUMMARY, MAY, 2009	\$619,629.14	
DUE TO/FROM GENERAL FUND	-116,165.30	
	\$503,463.84	
HOTEL/MOTEL TAX FUND		\$-7,552.68
AS PER SUMMARY, MAY, 2009	\$7.02	
DUE TO/FROM GENERAL FUND	-7,559.70	
	\$-7,552.68	
MOTOR FUEL TAX FUND		\$-5,423.93
AS PER SUMMARY, MAY, 2009	\$17,936.65	
DUE TO/FROM GENERAL FUND	-23,360.58	
	\$-5,423.93	
T I F SPECIAL REVENUE FUND		\$-2,378.36
AS PER SUMMARY, MAY, 2009	\$7.64	
DUE TO/FROM GENERAL FUND	-2,386.00	
	\$-2,378.36	
SSA ONE BOND & INTEREST FUND		\$3,249.62
AS PER SUMMARY, MAY, 2009	\$3,249.62	
POLICE PENSION FUND		\$11,793,509.31
AS PER SUMMARY, MAY, 2009	\$11,809,299.52	
DUE TO/FROM GENERAL FUND	-15,790.21	
	\$11,793,509.31	
SSA ONE PROJECT FUND		\$51,155.64
AS PER SUMMARY, MAY, 2009	\$51,155.64	
WATER CAPITAL IMPROVEMENTS FUND		\$257,195.11
AS PER SUMMARY, MAY, 2009	\$270,595.11	
DUE TO/FROM GENERAL FUND	-13,400.00	
	\$257,195.11	
CAPITAL PROJECT FUND		\$1,113,343.04
AS PER SUMMARY, MAY, 2009	\$1,113,343.04	
2008 BOND FUND		\$82,513.93
AS PER SUMMARY, MAY, 2009	\$82,513.93	
TOTAL MONIES		\$16,589,357.12

\$0.00 INTEREST POSTED THIS FISCAL YEAR

VILLAGE OF WILLOWBROOK

RUN: 06/04/09 9:57AM

INVESTMENTS BY FUND AND MATURITY DATE AS OF MAY 31, 2009

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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		1.25%	300,000.00	AC	N/A
			TOTAL AGENCY CERTIFICATES			\$300,000.00		
01-120-201		COMMUNITY BANK OF WB			2.25%	1,502,840.96	CD	01/04/2010
			TOTAL CERTIFICATE OF DEPOSIT			\$1,502,840.96		
01-110-323		COMMUNITY BANK OF WB	MONEY MARKET		0.65%	546,534.05	MM	N/A
01-110-380		COMMUNITY BANK OF WB	MONEY MARKET		0.65%	44,723.36	MM	N/A
01-110-322		ILLINOIS FUNDS	MONEY MARKET		0.45%	3,898.76	MM	N/A
			TOTAL MONEY MARKET			\$595,156.17		
01-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			149,422.43	MV	N/A
			TOTAL MARKET VALUE			\$149,422.43		
01-110-911		VILLAGE OF WILLOWBROOK	PETTY CASH			950.00	PC	N/A
			TOTAL PETTY CASH			\$950.00		
01-110-257		COMMUNITY BANK OF WB	SAVINGS		0.65%	73,250.25	SV	N/A
			TOTAL SAVINGS			\$73,250.25		
			TOTAL GENERAL CORPORATE FUND			\$2,621,619.81		
			AVERAGE ANNUAL YIELD			1.70 %		
WATER FUND								
02-120-201		COMMUNITY BANK OF WB			2.25%	300,568.19	CD	01/04/2010
			TOTAL CERTIFICATE OF DEPOSIT			\$300,568.19		
02-110-209		COMMUNITY BANK OF WB	MONEY MARKET		0.65%	315,048.73	MM	N/A
02-110-322		ILLINOIS FUNDS	MONEY MARKET		0.45%	3,902.22	MM	N/A
			TOTAL MONEY MARKET			\$318,950.95		
			TOTAL WATER FUND			\$619,519.14		
			AVERAGE ANNUAL YIELD			1.43 %		
HOTEL/MOTEL TAX FUND								
03-110-322		ILLINOIS FUNDS	MONEY MARKET		0.45%	7.02	MM	N/A
			TOTAL MONEY MARKET			\$7.02		
			TOTAL HOTEL/MOTEL TAX FUND			\$7.02		
			AVERAGE ANNUAL YIELD			0.43 %		
MOTOR FUEL TAX FUND								
04-110-322		ILLINOIS FUNDS	MONEY MARKET		0.45%	17,936.65	MM	N/A
			TOTAL MONEY MARKET			\$17,936.65		
			TOTAL MOTOR FUEL TAX FUND			\$17,936.65		
			AVERAGE ANNUAL YIELD			0.45 %		

VILLAGE OF WILLOWBROOK

RUN: 06/04/09 9:57AM

INVESTMENTS BY FUND AND MATURITY DATE AS OF MAY 31, 2009

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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		0.45%	7.64	MM	N/A
			TOTAL MONEY MARKET			\$7.64		
			TOTAL T I F SPECIAL REVENUE FUND			\$7.64		
			AVERAGE ANNUAL YIELD			0.39 %		

SSA ONE BOND & INTEREST FUND								
06-110-323		IMET	MONEY MARKET		0.25%	3,249.62	MM	N/A
			TOTAL MONEY MARKET			\$3,249.62		
			TOTAL SSA ONE BOND & INTEREST FUND			\$3,249.62		
			AVERAGE ANNUAL YIELD			0.25 %		

POLICE PENSION FUND								
07-120-313		MBFINANCIAL BANK	FHLB		6.12%	145,674.00	AC	05/21/2009
07-120-357		MBFINANCIAL BANK	FHLB		3.87%	119,845.00	AC	02/12/2010
07-120-368		MBFINANCIAL BANK	FHLB		5.25%	75,479.25	AC	05/09/2010
07-120-346		MBFINANCIAL BANK	FHLB		3.37%	100,245.00	AC	05/14/2010
07-120-318		MBFINANCIAL BANK	FHLB		7.62%	44,946.45	AC	05/14/2010
07-120-344		MBFINANCIAL BANK	FHLB		4.25%	75,280.75	AC	11/15/2010
07-120-334		MBFINANCIAL BANK	FHLB		4.37%	200,000.00	AC	12/20/2010
07-120-388		MBFINANCIAL BANK	FHLB		4.87%	57,125.20	AC	03/11/2011
07-120-326		MBFINANCIAL BANK	FHLMC		6.00%	200,116.00	AC	06/15/2011
07-120-355		MBFINANCIAL BANK	FFCB		4.25%	63,040.67	AC	07/11/2011
07-120-294		MBFINANCIAL BANK	FHLB		4.88%	61,874.40	AC	11/15/2011
07-120-342		MBFINANCIAL BANK	FHLB		4.88%	139,359.15	AC	11/15/2011
07-120-330		MBFINANCIAL BANK	FNMA		5.37%	68,598.60	AC	11/15/2011
07-120-390		MBFINANCIAL BANK	FFCB		4.00%	75,703.50	AC	01/22/2013
07-120-396		MBFINANCIAL BANK	FNMA		4.38%	99,816.00	AC	07/17/2013
07-120-393		MBFINANCIAL BANK	FHLMC		4.50%	51,782.00	AC	04/02/2014
07-120-378		MBFINANCIAL BANK	FHLB		5.80%	75,213.75	AC	08/13/2014
07-120-380		MBFINANCIAL BANK	FHLB		5.25%	51,035.00	AC	09/12/2014
07-120-395		MBFINANCIAL BANK	KANE COUNTY FO		4.50%	100,000.00	AC	12/15/2014
07-120-392		MBFINANCIAL BANK	FHLB		4.13%	100,932.00	AC	03/13/2015
07-120-394		MBFINANCIAL BANK	FFCB		4.15%	49,700.00	AC	03/25/2015
07-120-374		MBFINANCIAL BANK	FHLB		5.50%	150,495.50	AC	06/12/2015
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%	11,319.76	AC	02/01/2016
07-120-401		MBFINANCIAL BANK	FHLB		4.10%	49,734.38	AC	02/19/2016
07-120-367		MBFINANCIAL BANK	FHLB		5.37%	152,704.50	AC	09/09/2016
07-120-404		MBFINANCIAL BANK	FFCB		4.63%	105,720.00	AC	03/21/2017
07-120-377		MBFINANCIAL BANK	FHLB		5.56%	74,351.25	AC	06/06/2017
07-120-376		MBFINANCIAL BANK	FFCB		5.95%	74,953.13	AC	08/10/2017
07-120-365		MBFINANCIAL BANK	FHLB		5.00%	25,000.00	AC	11/21/2017
07-120-389		MBFINANCIAL BANK	FFCB		4.70%	202,900.00	AC	01/17/2018
07-120-405		MBFINANCIAL BANK	FFCB		4.67%	52,400.00	AC	02/27/2018

VILLAGE OF WILLOWBROOK

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INVESTMENTS BY FUND AND MATURITY DATE AS OF MAY 31, 2009

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ACCOUNT NUMBER ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
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
07-120-345	MBFINANCIAL BANK	GNMA		5.00%	34,380.71	AC	12/18/2018
07-120-403	MBFINANCIAL BANK	FHLB		4.65%	50,062.50	AC	03/14/2019
07-120-369	MBFINANCIAL BANK	FHLB		5.38%	101,790.00	AC	05/15/2019
07-120-296	MBFINANCIAL BANK	GNMA POOL		4.50%	58,820.39	AC	06/15/2019
07-120-364	MBFINANCIAL BANK	FFCB		4.95%	72,869.25	AC	12/16/2019
07-120-400	MBFINANCIAL BANK	CHICAGO IL		6.33%	76,738.50	AC	12/01/2021
07-120-366	MBFINANCIAL BANK	FHLB		5.00%	198,870.00	AC	12/10/2021
07-120-386	MBFINANCIAL BANK	FHLB		5.00%	49,825.50	AC	12/10/2021
07-120-384	MBFINANCIAL BANK	FHLB		5.25%	256,522.75	AC	08/15/2022
07-120-309	MBFINANCIAL BANK	GNMA		8.65%	492.77	AC	07/20/2024
07-120-299	MBFINANCIAL BANK	GNMA		6.00%	18,587.01	AC	08/20/2028
TOTAL AGENCY CERTIFICATES					\$4,097,723.87		
07-120-292	MBFINANCIAL BANK	CD		4.20%	100,000.00	CD	12/12/2011
TOTAL CERTIFICATE OF DEPOSIT					\$100,000.00		
07-120-347	MBFINANCIAL BANK	WARREN TWP		4.00%	102,078.00	MB	01/01/2011
07-120-291	MBFINANCIAL BANK	BEDFORD PARK		5.00%	50,721.50	MB	12/15/2011
07-120-315	MBFINANCIAL BANK	CLINTON		7.65%	40,000.00	MB	12/15/2013
07-120-381	MBFINANCIAL BANK	COLLINSVILLE		5.20%	20,260.20	MB	12/15/2013
07-120-375	MBFINANCIAL BANK	MATOON		4.50%	33,718.46	MB	12/15/2013
07-120-356	MBFINANCIAL BANK	WHEATON III		5.20%	29,935.80	MB	12/30/2014
07-120-338	MBFINANCIAL BANK	MOLINE		5.30%	100,000.00	MB	11/01/2015
07-120-382	MBFINANCIAL BANK	COOK COUNTY		5.25%	24,750.00	MB	12/15/2018
07-120-370	MBFINANCIAL BANK	ROUND LAKE		5.70%	99,821.00	MB	01/01/2019
07-120-372	MBFINANCIAL BANK	SPORTS AUTHRTY		5.45%	25,153.50	MB	06/15/2019
07-120-371	MBFINANCIAL BANK	ROCKFORD		5.30%	99,674.00	MB	12/15/2022
07-120-359	MBFINANCIAL BANK	HOFFMAN ESTS		5.40%	13,985.55	MB	12/01/2033
TOTAL MUNICIPAL BONDS					\$640,098.01		
07-120-290	MBFINANCIAL BANK	MUTUAL FUND			4,880,992.84	MF	N/A
TOTAL MUTUAL FUNDS					\$4,880,992.84		
07-110-202	COMMUNITY BANK OF WB	MONEY MARKET		0.65%	7,700.63	MM	N/A
07-110-322	ILLINOIS FUNDS	MONEY MARKET		0.45%	18.94	MM	N/A
07-110-335	MBFINANCIAL BANK	MONEY MARKET		0.50%	226,444.35	MM	N/A
TOTAL MONEY MARKET					\$234,163.92		
07-120-900	IMET MARKET VALUE CONTRA	MARKET VALUE			865,554.50	MV	N/A
TOTAL MARKET VALUE					\$865,554.50		
07-120-305	MBFINANCIAL BANK	US T-NOTE		4.38%	204,828.12	TN	08/15/2012
07-120-303	MBFINANCIAL BANK	US T-NOTE		4.75%	192,624.02	TN	05/15/2014
07-120-354	MBFINANCIAL BANK	US T-NOTE		4.75%	166,514.65	TN	05/15/2014
07-120-373	MBFINANCIAL BANK	US T-NOTE		5.13%	149,332.03	TN	05/15/2016
07-120-387	MBFINANCIAL BANK	US T-NOTE		4.25%	225,351.56	TN	11/15/2017
07-120-358	MBFINANCIAL BANK	US T-STRIP			52,116.00	TN	05/15/2019
TOTAL TREASURY NOTES					\$990,766.38		

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INVESTMENTS BY FUND AND MATURITY DATE AS OF MAY 31, 2009

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ACCOUNT NUMBER ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
TOTAL POLICE PENSION FUND					\$11,809,299.52		
AVERAGE ANNUAL YIELD					4.76 %		
SSA ONE PROJECT FUND							
08-110-323	IMET	MONEY MARKET		0.25%	51,155.64	MM	N/A
TOTAL MONEY MARKET					\$51,155.64		
TOTAL SSA ONE PROJECT FUND					\$51,155.64		
AVERAGE ANNUAL YIELD					0.25 %		
WATER CAPITAL IMPROVEMENTS FUND							
09-110-322	ILLINOIS FUNDS	MONEY MARKET		0.65%	270,595.11	MM	N/A
TOTAL MONEY MARKET					\$270,595.11		
TOTAL WATER CAPITAL IMPROVEMENTS FUND					\$270,595.11		
AVERAGE ANNUAL YIELD					0.65 %		
CAPITAL PROJECT FUND							
10-110-322	ILLINOIS FUNDS	MONEY MARKET		0.65%	61,268.94	MM	N/A
10-110-325	IMET	MONEY MARKET		0.25%	1,052,074.10	MM	N/A
TOTAL MONEY MARKET					\$1,113,343.04		
TOTAL CAPITAL PROJECT FUND					\$1,113,343.04		
AVERAGE ANNUAL YIELD					0.27 %		
2008 BOND FUND							
11-110-323	IMET	MONEY MARKET		0.25%	82,513.93	MM	N/A
TOTAL MONEY MARKET					\$82,513.93		
TOTAL 2008 BOND FUND					\$82,513.93		
AVERAGE ANNUAL YIELD					0.25 %		

GRAND TOTAL INVESTED

\$16,589,247.12

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) MAY 31, 2009

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FUND	INVESTMENTS
GENERAL CORPORATE FUND	2,621,619.81
WATER FUND	619,629.14
HOTEL/MOTEL TAX FUND	7.02
MOTOR FUEL TAX FUND	17,936.65
T I F SPECIAL REVENUE FUND	7.64
SSA ONE BOND & INTEREST FUND	3,249.62
POLICE PENSION FUND	11,809,299.52
SSA ONE PROJECT FUND	51,155.64
WATER CAPITAL IMPROVEMENTS FUND	270,595.11
CAPITAL PROJECT FUND	1,113,343.04
2008 BOND FUND	82,513.93
TOTAL INVESTED (ALL FUNDS):	\$16,589,357.12

VILLAGE OF WILLOWBROOK
INVESTMENTS BY TYPE (SUMMARY) MAY 31, 2009

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TYPE	AMOUNT	YIELD	NON-INTEREST	TOTAL INV.
AGENCY CERTIFICATES	4,397,723.87	4.72 %		4,397,723.87
CERTIFICATE OF DEPOSIT	1,903,409.15	2.35 %		1,903,409.15
MUNICIPAL BONDS	640,098.01	5.23 %		640,098.01
MUTUAL FUNDS			4,880,992.84	4,880,992.84
MONEY MARKET	2,687,079.69	0.46 %		2,687,079.69
MARKET VALUE			1,014,976.93	1,014,976.93
PETTY CASH			950.00	950.00
SAVINGS	73,250.25	0.65 %		73,250.25
TREASURY NOTES	938,650.38	4.61 %	52,116.00	990,766.38
TOTAL ALL FUNDS	\$10,640,211.35		\$5,949,035.77	\$16,589,247.12

VILLAGE OF WILLOWBROOK

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INVESTMENT SUMMARY BY INSTITUTION AS OF MAY 31, 2009

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INSTITUTION	VILLAGE FUNDS	PENSION FUNDS	TOTAL FUNDS
COMMUNITY BANK OF WB	2,782,965.54	7,700.63	2,790,666.17
ILLINOIS FUNDS	357,616.34	18.94	357,635.28
IMET	1,488,993.29		1,488,993.29
IMET MARKET VALUE CONTRA	149,422.43	865,554.50	1,014,976.93
MBFINAICIAL BANK		100,000.00	100,000.00
MBFINANCIAL BANK		10,836,025.45	10,836,025.45
VILLAGE OF WILLOWBROOK	950.00		950.00
TOTALS	\$4,779,947.60	\$11,809,299.52	\$16,589,247.12

VILLAGE OF WILLOWBROOK

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INVESTMENTS BY INSTITUTION AS OF MAY 31, 2009

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
01-110-323		COMMUNITY BANK OF WB	MONEY MARKET		0.65%	546,534.05	MM	N/A
01-110-380		COMMUNITY BANK OF WB	MONEY MARKET		0.65%	44,723.36	MM	N/A
02-110-209		COMMUNITY BANK OF WB	MONEY MARKET		0.65%	315,048.73	MM	N/A
07-110-202		COMMUNITY BANK OF WB	MONEY MARKET		0.65%	7,700.63	MM	N/A
01-110-257		COMMUNITY BANK OF WB	SAVINGS		0.65%	73,250.25	SV	N/A
01-120-201		COMMUNITY BANK OF WB			2.25%	1,502,840.96	CD	01/04/2010
02-120-201		COMMUNITY BANK OF WB			2.25%	300,568.19	CD	01/04/2010
		TOTAL INVESTED				\$2,790,666.17		
01-110-322		ILLINOIS FUNDS	MONEY MARKET		0.45%	3,898.76	MM	N/A
02-110-322		ILLINOIS FUNDS	MONEY MARKET		0.45%	3,902.22	MM	N/A
03-110-322		ILLINOIS FUNDS	MONEY MARKET		0.45%	7.02	MM	N/A
04-110-322		ILLINOIS FUNDS	MONEY MARKET		0.45%	17,936.65	MM	N/A
05-110-322		ILLINOIS FUNDS	MONEY MARKET		0.45%	7.64	MM	N/A
07-110-322		ILLINOIS FUNDS	MONEY MARKET		0.45%	18.94	MM	N/A
09-110-322		ILLINOIS FUNDS	MONEY MARKET		0.65%	270,595.11	MM	N/A
10-110-322		ILLINOIS FUNDS	MONEY MARKET		0.65%	61,268.94	MM	N/A
		TOTAL INVESTED				\$357,635.28		
01-120-154		IMET	POOLED INVEST		1.25%	300,000.00	AC	N/A
06-110-323		IMET	MONEY MARKET		0.25%	3,249.62	MM	N/A
08-110-323		IMET	MONEY MARKET		0.25%	51,155.64	MM	N/A
10-110-325		IMET	MONEY MARKET		0.25%	1,052,074.10	MM	N/A
11-110-323		IMET	MONEY MARKET		0.25%	82,513.93	MM	N/A
		TOTAL INVESTED				\$1,488,993.29		
01-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			149,422.43	MV	N/A
07-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			865,554.50	MV	N/A
		TOTAL INVESTED				\$1,014,976.93		
07-120-395		MBFINANCIAL BANK	KANE COUNTY FO		4.50%	100,000.00	AC	12/15/2014
07-120-290		MBFINANCIAL BANK	MUTUAL FUND			4,880,992.84	MF	N/A
07-110-335		MBFINANCIAL BANK	MONEY MARKET		0.50%	226,444.35	MM	N/A
07-120-313		MBFINANCIAL BANK	FHLB		6.12%	145,674.00	AC	05/21/2009
07-120-357		MBFINANCIAL BANK	FHLB		3.87%	119,845.00	AC	02/12/2010
07-120-368		MBFINANCIAL BANK	FHLB		5.25%	75,479.25	AC	05/09/2010
07-120-318		MBFINANCIAL BANK	FHLB		7.62%	44,946.45	AC	05/14/2010
07-120-346		MBFINANCIAL BANK	FHLB		3.37%	100,245.00	AC	05/14/2010
07-120-344		MBFINANCIAL BANK	FHLB		4.25%	75,280.75	AC	11/15/2010
07-120-334		MBFINANCIAL BANK	FHLB		4.37%	200,000.00	AC	12/20/2010
07-120-347		MBFINANCIAL BANK	WARREN TWP		4.00%	102,078.00	MB	01/01/2011
07-120-388		MBFINANCIAL BANK	FHLB		4.87%	57,125.20	AC	03/11/2011
07-120-326		MBFINANCIAL BANK	FHLMC		6.00%	200,116.00	AC	06/15/2011
07-120-355		MBFINANCIAL BANK	FFCB		4.25%	63,040.67	AC	07/11/2011
07-120-294		MBFINANCIAL BANK	FHLB		4.88%	61,874.40	AC	11/15/2011
07-120-330		MBFINANCIAL BANK	FNMA		5.37%	68,598.60	AC	11/15/2011
07-120-342		MBFINANCIAL BANK	FHLB		4.88%	139,359.15	AC	11/15/2011
07-120-292		MBFINANCIAL BANK	CD		4.20%	100,000.00	CD	12/12/2011
07-120-291		MBFINANCIAL BANK	BEDFORD PARK		5.00%	50,721.50	MB	12/15/2011
07-120-305		MBFINANCIAL BANK	US T-NOTE		4.38%	204,828.12	TN	08/15/2012

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	MATURE TYPE	DATE
07-120-390		MBFINANCIAL BANK	FFCB		4.00%	75,703.50	AC	01/22/2013
07-120-396		MBFINANCIAL BANK	FNMA		4.38%	99,816.00	AC	07/17/2013
07-120-315		MBFINANCIAL BANK	CLINTON		7.65%	40,000.00	MB	12/15/2013
07-120-375		MBFINANCIAL BANK	MATOON		4.50%	33,718.46	MB	12/15/2013
07-120-381		MBFINANCIAL BANK	COLLINSVILLE		5.20%	20,260.20	MB	12/15/2013
07-120-393		MBFINANCIAL BANK	FHLMC		4.50%	51,782.00	AC	04/02/2014
07-120-303		MBFINANCIAL BANK	US T-NOTE		4.75%	192,624.02	TN	05/15/2014
07-120-354		MBFINANCIAL BANK	US T-NOTE		4.75%	166,514.65	TN	05/15/2014
07-120-378		MBFINANCIAL BANK	FHLB		5.80%	75,213.75	AC	08/13/2014
07-120-380		MBFINANCIAL BANK	FHLB		5.25%	51,035.00	AC	09/12/2014
07-120-356		MBFINANCIAL BANK	WHEATON III		5.20%	29,935.80	MB	12/30/2014
07-120-392		MBFINANCIAL BANK	FHLB		4.13%	100,932.00	AC	03/13/2015
07-120-394		MBFINANCIAL BANK	FFCB		4.15%	49,700.00	AC	03/25/2015
07-120-374		MBFINANCIAL BANK	FHLB		5.50%	150,495.50	AC	06/12/2015
07-120-338		MBFINANCIAL BANK	MOLINE		5.30%	100,000.00	MB	11/01/2015
07-120-363		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%	11,319.76	AC	02/01/2016
07-120-401		MBFINANCIAL BANK	FHLB		4.10%	49,734.38	AC	02/19/2016
07-120-373		MBFINANCIAL BANK	US T-NOTE		5.13%	149,332.03	TN	05/15/2016
07-120-367		MBFINANCIAL BANK	FHLB		5.37%	152,704.50	AC	09/09/2016
07-120-404		MBFINANCIAL BANK	FFCB		4.63%	105,720.00	AC	03/21/2017
07-120-377		MBFINANCIAL BANK	FHLB		5.56%	74,351.25	AC	06/06/2017
07-120-376		MBFINANCIAL BANK	FFCB		5.95%	74,953.13	AC	08/10/2017
07-120-387		MBFINANCIAL BANK	US T-NOTE		4.25%	225,351.56	TN	11/15/2017
07-120-365		MBFINANCIAL BANK	FHLB		5.00%	25,000.00	AC	11/21/2017
07-120-389		MBFINANCIAL BANK	FFCB		4.70%	202,900.00	AC	01/17/2018
07-120-405		MBFINANCIAL BANK	FFCB		4.67%	52,400.00	AC	02/27/2018
07-120-391		MBFINANCIAL BANK	FHLB		4.50%	49,850.00	AC	02/28/2018
07-120-383		MBFINANCIAL BANK	FFCB		4.95%	24,969.25	AC	09/10/2018
07-120-379		MBFINANCIAL BANK	FFCB		5.34%	51,339.50	AC	10/22/2018
07-120-382		MBFINANCIAL BANK	COOK COUNTY		5.25%	24,750.00	MB	12/15/2018
07-120-345		MBFINANCIAL BANK	GNMA		5.00%	34,380.71	AC	12/18/2018
07-120-370		MBFINANCIAL BANK	ROUND LAKE		5.70%	99,821.00	MB	01/01/2019
07-120-403		MBFINANCIAL BANK	FHLB		4.65%	50,062.50	AC	03/14/2019
07-120-369		MBFINANCIAL BANK	FHLB		5.38%	101,790.00	AC	05/15/2019
07-120-358		MBFINANCIAL BANK	US T-STRIP			52,116.00	TN	05/15/2019
07-120-296		MBFINANCIAL BANK	GNMA POOL		4.50%	58,820.39	AC	06/15/2019
07-120-372		MBFINANCIAL BANK	SPORTS AUTHRTY		5.45%	25,153.50	MB	06/15/2019
07-120-364		MBFINANCIAL BANK	FFCB		4.95%	72,869.25	AC	12/16/2019
07-120-400		MBFINANCIAL BANK	CHICAGO IL		6.33%	76,738.50	AC	12/01/2021
07-120-366		MBFINANCIAL BANK	FHLB		5.00%	198,870.00	AC	12/10/2021
07-120-386		MBFINANCIAL BANK	FHLB		5.00%	49,825.50	AC	12/10/2021
07-120-384		MBFINANCIAL BANK	FHLB		5.25%	256,522.75	AC	08/15/2022
07-120-371		MBFINANCIAL BANK	ROCKFORD		5.30%	99,674.00	MB	12/15/2022
07-120-309		MBFINANCIAL BANK	GNMA		8.65%	492.77	AC	07/20/2024
07-120-299		MBFINANCIAL BANK	GNMA		6.00%	18,587.01	AC	08/20/2028
07-120-359		MBFINANCIAL BANK	HOFFMAN ESTS		5.40%	13,985.55	MB	12/01/2033
		TOTAL INVESTED				\$10,836,025.45		
01-110-911		VILLAGE OF WILLOWBROOK	PETTY CASH			950.00	PC	N/A
		GRAND TOTAL INVESTED				\$16,589,247.12		

VILLAGE OF WILLOWBROOK

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ACCOUNT NUMBER ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
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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		1.25%	300,000.00	AC	N/A
07-120-313		MBFINANCIAL BANK	FHLB		6.12%	145,674.00	AC	05/21/2009
07-120-357		MBFINANCIAL BANK	FHLB		3.87%	119,845.00	AC	02/12/2010
07-120-368		MBFINANCIAL BANK	FHLB		5.25%	75,479.25	AC	05/09/2010
07-120-318		MBFINANCIAL BANK	FHLB		7.62%	44,946.45	AC	05/14/2010
07-120-346		MBFINANCIAL BANK	FHLB		3.37%	100,245.00	AC	05/14/2010
07-120-344		MBFINANCIAL BANK	FHLB		4.25%	75,280.75	AC	11/15/2010
07-120-334		MBFINANCIAL BANK	FHLB		4.37%	200,000.00	AC	12/20/2010
07-120-388		MBFINANCIAL BANK	FHLB		4.87%	57,125.20	AC	03/11/2011
07-120-326		MBFINANCIAL BANK	FHLMC		6.00%	200,116.00	AC	06/15/2011
07-120-355		MBFINANCIAL BANK	FFCB		4.25%	63,040.67	AC	07/11/2011
07-120-294		MBFINANCIAL BANK	FHLB		4.88%	61,874.40	AC	11/15/2011
07-120-330		MBFINANCIAL BANK	FNMA		5.37%	68,598.60	AC	11/15/2011
07-120-342		MBFINANCIAL BANK	FHLB		4.88%	139,359.15	AC	11/15/2011
07-120-390		MBFINANCIAL BANK	FFCB		4.00%	75,703.50	AC	01/22/2013
07-120-396		MBFINANCIAL BANK	FNMA		4.38%	99,816.00	AC	07/17/2013
07-120-393		MBFINANCIAL BANK	FHLMC		4.50%	51,782.00	AC	04/02/2014
07-120-378		MBFINANCIAL BANK	FHLB		5.80%	75,213.75	AC	08/13/2014
07-120-380		MBFINANCIAL BANK	FHLB		5.25%	51,035.00	AC	09/12/2014
07-120-395		MBFINANCIAL BANK	KANE COUNTY FO		4.50%	100,000.00	AC	12/15/2014
07-120-392		MBFINANCIAL BANK	FHLB		4.13%	100,932.00	AC	03/13/2015
07-120-394		MBFINANCIAL BANK	FFCB		4.15%	49,700.00	AC	03/25/2015
07-120-374		MBFINANCIAL BANK	FHLB		5.50%	150,495.50	AC	06/12/2015
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%	11,319.76	AC	02/01/2016
07-120-401		MBFINANCIAL BANK	FHLB		4.10%	49,734.38	AC	02/19/2016
07-120-367		MBFINANCIAL BANK	FHLB		5.37%	152,704.50	AC	09/09/2016
07-120-404		MBFINANCIAL BANK	FFCB		4.63%	105,720.00	AC	03/21/2017
07-120-377		MBFINANCIAL BANK	FHLB		5.56%	74,351.25	AC	06/06/2017
07-120-376		MBFINANCIAL BANK	FFCB		5.95%	74,953.13	AC	08/10/2017
07-120-365		MBFINANCIAL BANK	FHLB		5.00%	25,000.00	AC	11/21/2017
07-120-389		MBFINANCIAL BANK	FFCB		4.70%	202,900.00	AC	01/17/2018
07-120-405		MBFINANCIAL BANK	FFCB		4.67%	52,400.00	AC	02/27/2018
07-120-391		MBFINANCIAL BANK	FHLB		4.50%	49,850.00	AC	02/28/2018
07-120-383		MBFINANCIAL BANK	FFCB		4.95%	24,969.25	AC	09/10/2018
07-120-379		MBFINANCIAL BANK	FFCB		5.34%	51,339.50	AC	10/22/2018
07-120-345		MBFINANCIAL BANK	GNMA		5.00%	34,380.71	AC	12/18/2018
07-120-403		MBFINANCIAL BANK	FHLB		4.65%	50,062.50	AC	03/14/2019
07-120-369		MBFINANCIAL BANK	FHLB		5.38%	101,790.00	AC	05/15/2019
07-120-296		MBFINANCIAL BANK	GNMA POOL		4.50%	58,820.39	AC	06/15/2019
07-120-364		MBFINANCIAL BANK	FFCB		4.95%	72,869.25	AC	12/16/2019
07-120-400		MBFINANCIAL BANK	CHICAGO IL		6.33%	76,738.50	AC	12/01/2021
07-120-366		MBFINANCIAL BANK	FHLB		5.00%	198,870.00	AC	12/10/2021
07-120-386		MBFINANCIAL BANK	FHLB		5.00%	49,825.50	AC	12/10/2021
07-120-384		MBFINANCIAL BANK	FHLB		5.25%	256,522.75	AC	08/15/2022
07-120-309		MBFINANCIAL BANK	GNMA		8.65%	492.77	AC	07/20/2024
07-120-299		MBFINANCIAL BANK	GNMA		6.00%	18,587.01	AC	08/20/2028
TOTAL INVESTED						\$4,397,723.87		
01-120-201		COMMUNITY BANK OF WB			2.25%	1,502,840.96	CD	01/04/2010

VILLAGE OF WILLOWBROOK

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INVESTMENTS BY TYPE AND MATURITY DATE AS OF MAY 31, 2009

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
02-120-201		COMMUNITY BANK OF WB			2.25%	300,568.19	CD	01/04/2010
07-120-292		MBFINANCIAL BANK	CD		4.20%	100,000.00	CD	12/12/2011
		TOTAL INVESTED				\$1,903,409.15		
07-120-347		MBFINANCIAL BANK	WARREN TWP		4.00%	102,078.00	MB	01/01/2011
07-120-291		MBFINANCIAL BANK	BEDFORD PARK		5.00%	50,721.50	MB	12/15/2011
07-120-315		MBFINANCIAL BANK	CLINTON		7.65%	40,000.00	MB	12/15/2013
07-120-375		MBFINANCIAL BANK	MATOON		4.50%	33,718.46	MB	12/15/2013
07-120-381		MBFINANCIAL BANK	COLLINSVILLE		5.20%	20,260.20	MB	12/15/2013
07-120-356		MBFINANCIAL BANK	WHEATON III		5.20%	29,935.80	MB	12/30/2014
07-120-338		MBFINANCIAL BANK	MOLINE		5.30%	100,000.00	MB	11/01/2015
07-120-382		MBFINANCIAL BANK	COOK COUNTY		5.25%	24,750.00	MB	12/15/2018
07-120-370		MBFINANCIAL BANK	ROUND LAKE		5.70%	99,821.00	MB	01/01/2019
07-120-372		MBFINANCIAL BANK	SPORTS AUTHRTY		5.45%	25,153.50	MB	06/15/2019
07-120-371		MBFINANCIAL BANK	ROCKFORD		5.30%	99,674.00	MB	12/15/2022
07-120-359		MBFINANCIAL BANK	HOFFMAN ESTS		5.40%	13,985.55	MB	12/01/2033
		TOTAL INVESTED				\$640,098.01		
07-120-290		MBFINANCIAL BANK	MUTUAL FUND			4,880,992.84	MF	N/A
01-110-323		COMMUNITY BANK OF WB	MONEY MARKET		0.65%	546,534.05	MM	N/A
01-110-380		COMMUNITY BANK OF WB	MONEY MARKET		0.65%	44,723.36	MM	N/A
02-110-209		COMMUNITY BANK OF WB	MONEY MARKET		0.65%	315,048.73	MM	N/A
07-110-202		COMMUNITY BANK OF WB	MONEY MARKET		0.65%	7,700.63	MM	N/A
01-110-322		ILLINOIS FUNDS	MONEY MARKET		0.45%	3,898.76	MM	N/A
02-110-322		ILLINOIS FUNDS	MONEY MARKET		0.45%	3,902.22	MM	N/A
03-110-322		ILLINOIS FUNDS	MONEY MARKET		0.45%	7.02	MM	N/A
04-110-322		ILLINOIS FUNDS	MONEY MARKET		0.45%	17,936.65	MM	N/A
05-110-322		ILLINOIS FUNDS	MONEY MARKET		0.45%	7.64	MM	N/A
07-110-322		ILLINOIS FUNDS	MONEY MARKET		0.45%	18.94	MM	N/A
09-110-322		ILLINOIS FUNDS	MONEY MARKET		0.65%	270,595.11	MM	N/A
10-110-322		ILLINOIS FUNDS	MONEY MARKET		0.65%	61,268.94	MM	N/A
06-110-323		IMET	MONEY MARKET		0.25%	3,249.62	MM	N/A
08-110-323		IMET	MONEY MARKET		0.25%	51,155.64	MM	N/A
10-110-325		IMET	MONEY MARKET		0.25%	1,052,074.10	MM	N/A
11-110-323		IMET	MONEY MARKET		0.25%	82,513.93	MM	N/A
07-110-335		MBFINANCIAL BANK	MONEY MARKET		0.50%	226,444.35	MM	N/A
		TOTAL INVESTED				\$2,687,079.69		
01-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			149,422.43	MV	N/A
07-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			865,554.50	MV	N/A
		TOTAL INVESTED				\$1,014,976.93		
01-110-911		VILLAGE OF WILLOWBROOK	PETTY CASH			950.00	PC	N/A
01-110-257		COMMUNITY BANK OF WB	SAVINGS		0.65%	73,250.25	SV	N/A
07-120-305		MBFINANCIAL BANK	US T-NOTE		4.38%	204,828.12	TN	08/15/2012
07-120-303		MBFINANCIAL BANK	US T-NOTE		4.75%	192,624.02	TN	05/15/2014
07-120-354		MBFINANCIAL BANK	US T-NOTE		4.75%	166,514.65	TN	05/15/2014
07-120-373		MBFINANCIAL BANK	US T-NOTE		5.13%	149,332.03	TN	05/15/2016

VILLAGE OF WILLOWBROOK

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INVESTMENTS BY TYPE AND MATURITY DATE AS OF MAY 31, 2009

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
07-120-387		MBFINANCIAL BANK	US T-NOTE		4.25%	225,351.56	TN	11/15/2017
07-120-358		MBFINANCIAL BANK	US T-STRIP			52,116.00	TN	05/15/2019
		TOTAL INVESTED				\$990,766.38		
		GRAND TOTAL INVESTED				\$16,589,247.12		

VILLAGE OF WILLOWBROOK

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INVESTMENTS BY MATURITY DATE AND TYPE AS OF MAY 31, 2009

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
01-120-154		IMET	POOLED INVEST		1.25%	300,000.00	AC	N/A
07-120-290		MBFINANCIAL BANK	MUTUAL FUND			4,880,992.84	MF	N/A
01-110-323		COMMUNITY BANK OF WB	MONEY MARKET		0.65%	546,534.05	MM	N/A
01-110-380		COMMUNITY BANK OF WB	MONEY MARKET		0.65%	44,723.36	MM	N/A
02-110-209		COMMUNITY BANK OF WB	MONEY MARKET		0.65%	315,048.73	MM	N/A
07-110-202		COMMUNITY BANK OF WB	MONEY MARKET		0.65%	7,700.63	MM	N/A
01-110-322		ILLINOIS FUNDS	MONEY MARKET		0.45%	3,898.76	MM	N/A
02-110-322		ILLINOIS FUNDS	MONEY MARKET		0.45%	3,902.22	MM	N/A
03-110-322		ILLINOIS FUNDS	MONEY MARKET		0.45%	7.02	MM	N/A
04-110-322		ILLINOIS FUNDS	MONEY MARKET		0.45%	17,936.65	MM	N/A
05-110-322		ILLINOIS FUNDS	MONEY MARKET		0.45%	7.64	MM	N/A
07-110-322		ILLINOIS FUNDS	MONEY MARKET		0.45%	18.94	MM	N/A
09-110-322		ILLINOIS FUNDS	MONEY MARKET		0.65%	270,595.11	MM	N/A
10-110-322		ILLINOIS FUNDS	MONEY MARKET		0.65%	61,268.94	MM	N/A
06-110-323		IMET	MONEY MARKET		0.25%	3,249.62	MM	N/A
08-110-323		IMET	MONEY MARKET		0.25%	51,155.64	MM	N/A
10-110-325		IMET	MONEY MARKET		0.25%	1,052,074.10	MM	N/A
11-110-323		IMET	MONEY MARKET		0.25%	82,513.93	MM	N/A
07-110-335		MBFINANCIAL BANK	MONEY MARKET		0.50%	226,444.35	MM	N/A
01-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			149,422.43	MV	N/A
07-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			865,554.50	MV	N/A
01-110-911		VILLAGE OF WILLOWBROOK	PETTY CASH			950.00	PC	N/A
01-110-257		COMMUNITY BANK OF WB	SAVINGS		0.65%	73,250.25	SV	N/A
07-120-313		MBFINANCIAL BANK	FHLB		6.12%	145,674.00	AC	05/21/2009
01-120-201		COMMUNITY BANK OF WB			2.25%	1,502,840.96	CD	01/04/2010
02-120-201		COMMUNITY BANK OF WB			2.25%	300,568.19	CD	01/04/2010
07-120-357		MBFINANCIAL BANK	FHLB		3.87%	119,845.00	AC	02/12/2010
07-120-368		MBFINANCIAL BANK	FHLB		5.25%	75,479.25	AC	05/09/2010
07-120-318		MBFINANCIAL BANK	FHLB		7.62%	44,946.45	AC	05/14/2010
07-120-346		MBFINANCIAL BANK	FHLB		3.37%	100,245.00	AC	05/14/2010
07-120-344		MBFINANCIAL BANK	FHLB		4.25%	75,280.75	AC	11/15/2010
07-120-334		MBFINANCIAL BANK	FHLB		4.37%	200,000.00	AC	12/20/2010
07-120-347		MBFINANCIAL BANK	WARREN TWP		4.00%	102,078.00	MB	01/01/2011
07-120-388		MBFINANCIAL BANK	FHLB		4.87%	57,125.20	AC	03/11/2011
07-120-326		MBFINANCIAL BANK	FHLMC		6.00%	200,116.00	AC	06/15/2011
07-120-355		MBFINANCIAL BANK	FFCB		4.25%	63,040.67	AC	07/11/2011
07-120-294		MBFINANCIAL BANK	FHLB		4.88%	61,874.40	AC	11/15/2011
07-120-330		MBFINANCIAL BANK	FNMA		5.37%	68,598.60	AC	11/15/2011
07-120-342		MBFINANCIAL BANK	FHLB		4.88%	139,359.15	AC	11/15/2011
07-120-292		MBFINANCIAL BANK	CD		4.20%	100,000.00	CD	12/12/2011
07-120-291		MBFINANCIAL BANK	BEDFORD PARK		5.00%	50,721.50	MB	12/15/2011
07-120-305		MBFINANCIAL BANK	US T-NOTE		4.38%	204,828.12	TN	08/15/2012
07-120-390		MBFINANCIAL BANK	FFCB		4.00%	75,703.50	AC	01/22/2013
07-120-396		MBFINANCIAL BANK	FNMA		4.38%	99,816.00	AC	07/17/2013
07-120-315		MBFINANCIAL BANK	CLINTON		7.65%	40,000.00	MB	12/15/2013
07-120-375		MBFINANCIAL BANK	MATOON		4.50%	33,718.46	MB	12/15/2013
07-120-381		MBFINANCIAL BANK	COLLINSVILLE		5.20%	20,260.20	MB	12/15/2013
07-120-393		MBFINANCIAL BANK	FHLMC		4.50%	51,782.00	AC	04/02/2014
07-120-303		MBFINANCIAL BANK	US T-NOTE		4.75%	192,624.02	TN	05/15/2014
07-120-354		MBFINANCIAL BANK	US T-NOTE		4.75%	166,514.65	TN	05/15/2014
07-120-378		MBFINANCIAL BANK	FHLB		5.80%	75,213.75	AC	08/13/2014

VILLAGE OF WILLOWBROOK

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INVESTMENTS BY MATURITY DATE AND TYPE AS OF MAY 31, 2009

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
07-120-380		MBFINANCIAL BANK	FHLB		5.25%	51,035.00	AC	09/12/2014
07-120-395		MBFINAIAL BANK	KANE COUNTY FO		4.50%	100,000.00	AC	12/15/2014
07-120-356		MBFINANCIAL BANK	WHEATON III		5.20%	29,935.80	MB	12/30/2014
07-120-392		MBFINANCIAL BANK	FHLB		4.13%	100,932.00	AC	03/13/2015
07-120-394		MBFINANCIAL BANK	FFCB		4.15%	49,700.00	AC	03/25/2015
07-120-374		MBFINANCIAL BANK	FHLB		5.50%	150,495.50	AC	06/12/2015
07-120-338		MBFINANCIAL BANK	MOLINE		5.30%	100,000.00	MB	11/01/2015
07-120-363		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%	11,319.76	AC	02/01/2016
07-120-401		MBFINANCIAL BANK	FHLB		4.10%	49,734.38	AC	02/19/2016
07-120-373		MBFINANCIAL BANK	US T-NOTE		5.13%	149,332.03	TN	05/15/2016
07-120-367		MBFINANCIAL BANK	FHLB		5.37%	152,704.50	AC	09/09/2016
07-120-404		MBFINANCIAL BANK	FFCB		4.63%	105,720.00	AC	03/21/2017
07-120-377		MBFINANCIAL BANK	FHLB		5.56%	74,351.25	AC	06/06/2017
07-120-376		MBFINANCIAL BANK	FFCB		5.95%	74,953.13	AC	08/10/2017
07-120-387		MBFINANCIAL BANK	US T-NOTE		4.25%	225,351.56	TN	11/15/2017
07-120-365		MBFINANCIAL BANK	FHLB		5.00%	25,000.00	AC	11/21/2017
07-120-389		MBFINANCIAL BANK	FFCB		4.70%	202,900.00	AC	01/17/2018
07-120-405		MBFINANCIAL BANK	FFCB		4.67%	52,400.00	AC	02/27/2018
07-120-391		MBFINANCIAL BANK	FHLB		4.50%	49,850.00	AC	02/28/2018
07-120-383		MBFINANCIAL BANK	FFCB		4.95%	24,969.25	AC	09/10/2018
07-120-379		MBFINANCIAL BANK	FFCB		5.34%	51,339.50	AC	10/22/2018
07-120-382		MBFINANCIAL BANK	COOK COUNTY		5.25%	24,750.00	MB	12/15/2018
07-120-345		MBFINANCIAL BANK	GNMA		5.00%	34,380.71	AC	12/18/2018
07-120-370		MBFINANCIAL BANK	ROUND LAKE		5.70%	99,821.00	MB	01/01/2019
07-120-403		MBFINANCIAL BANK	FHLB		4.65%	50,062.50	AC	03/14/2019
07-120-369		MBFINANCIAL BANK	FHLB		5.38%	101,790.00	AC	05/15/2019
07-120-358		MBFINANCIAL BANK	US T-STRIP			52,116.00	TN	05/15/2019
07-120-296		MBFINANCIAL BANK	GNMA POOL		4.50%	58,820.39	AC	06/15/2019
07-120-372		MBFINANCIAL BANK	SPORTS AUTHRTY		5.45%	25,153.50	MB	06/15/2019
07-120-364		MBFINANCIAL BANK	FFCB		4.95%	72,869.25	AC	12/16/2019
07-120-400		MBFINANCIAL BANK	CHICAGO IL		6.33%	76,738.50	AC	12/01/2021
07-120-366		MBFINANCIAL BANK	FHLB		5.00%	198,870.00	AC	12/10/2021
07-120-386		MBFINANCIAL BANK	FHLB		5.00%	49,825.50	AC	12/10/2021
07-120-384		MBFINANCIAL BANK	FHLB		5.25%	256,522.75	AC	08/15/2022
07-120-371		MBFINANCIAL BANK	ROCKFORD		5.30%	99,674.00	MB	12/15/2022
07-120-309		MBFINANCIAL BANK	GNMA		8.65%	492.77	AC	07/20/2024
07-120-299		MBFINANCIAL BANK	GNMA		6.00%	18,587.01	AC	08/20/2028
07-120-359		MBFINANCIAL BANK	HOFFMAN ESTS		5.40%	13,985.55	MB	12/01/2033
TOTAL INVESTED						\$16,589,247.12		
GRAND TOTAL INVESTED						\$16,589,247.12		

VILLAGE OF WILLOWBROOK

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REVENUE REPORT FOR MAY, 2009

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ACCT. NO.	DESCRIPTION	RECEIVED THIS MONTH	RECEIVED THIS YEAR	BUDGET AMOUNT	PERCENT COLLECTED	BUDGET REMAINING
<u>GENERAL CORPORATE FUND</u>						
<u>Operating Revenue</u>						
01-1100	Property Taxes	152.65	152.65	149,200.00	0.10	149,047.35
01-1110	Other Taxes	428,306.04	428,306.04	5,736,674.00	7.47	5,308,367.96
01-1120	Licenses	0.00	0.00	108,850.00	0.00	108,850.00
01-1130	Permits	6,889.63	6,889.63	157,000.00	4.39	150,110.37
01-1140	Fines	14,846.34	14,846.34	787,160.00	1.89	772,313.66
01-1150	Transfers-Other Funds	35,606.83	35,606.83	427,282.00	8.33	391,675.17
01-1160	Charges & Fees	637.60	637.60	45,900.00	1.39	45,262.40
01-1170	Park & Recreation Revenue	2,209.00	2,209.00	32,055.00	6.89	29,846.00
01-1180	Other Revenue	41,448.83	41,448.83	419,806.00	9.87	378,357.17
**TOTAL	Operating Revenue	530,096.92	530,096.92	7,863,927.00	6.74	7,333,830.08
<u>Non-Operating Revenue</u>						
01-3000	Non-Operating Revenue	0.00	0.00	27,750.00	0.00	27,750.00
**TOTAL	Non-Operating Revenue	0.00	0.00	27,750.00	0.00	27,750.00
***TOTAL	GENERAL CORPORATE FUND	530,096.92	530,096.92	7,891,677.00	6.72	7,361,580.08

VILLAGE OF WILLOWBROOK

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REVENUE REPORT FOR MAY, 2009

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ACCT. NO.	DESCRIPTION	RECEIVED THIS MONTH	RECEIVED THIS YEAR	BUDGET AMOUNT	PERCENT COLLECTED	BUDGET REMAINING
<u>WATER FUND</u>						
<u>Operating Revenue</u>						
02-1160	Charges & Fees	120,906.18	120,906.18	1,810,240.00	6.68	1,689,333.82
**TOTAL	Operating Revenue	120,906.18	120,906.18	1,810,240.00	6.68	1,689,333.82
<u>Non-Operating Revenue</u>						
02-3100	Other Income	0.00	0.00	8,700.00	0.00	8,700.00
02-3200	Charges & Fees	600.00	600.00	6,300.00	9.52	5,700.00
**TOTAL	Non-Operating Revenue	600.00	600.00	15,000.00	4.00	14,400.00
***TOTAL	WATER FUND	121,506.18	121,506.18	1,825,240.00	6.66	1,703,733.82
<u>HOTEL/MOTEL TAX FUND</u>						
<u>Operating Revenue</u>						
03-1110	Other Taxes	5,657.35	5,657.35	80,000.00	7.07	74,342.65
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	5,657.35	5,657.35	80,000.00	7.07	74,342.65
<u>Non-Operating Revenue</u>						
03-3100	Other Income	0.00	0.00	300.00	0.00	300.00
**TOTAL	Non-Operating Revenue	0.00	0.00	300.00	0.00	300.00
<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	5,657.35	5,657.35	80,300.00	7.05	74,642.65
<u>MOTOR FUEL TAX FUND</u>						
<u>Operating Revenue</u>						
04-1110	Other Taxes	17,906.30	17,906.30	240,316.00	7.45	222,409.70
**TOTAL	Operating Revenue	17,906.30	17,906.30	240,316.00	7.45	222,409.70
<u>Non-Operating Revenue</u>						
04-3100	Other Income	0.00	0.00	500.00	0.00	500.00
**TOTAL	Non-Operating Revenue	0.00	0.00	500.00	0.00	500.00
***TOTAL	MOTOR FUEL TAX FUND	17,906.30	17,906.30	240,816.00	7.44	222,909.70

VILLAGE OF WILLOWBROOK

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REVENUE REPORT FOR MAY, 2009

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ACCT. NO.	DESCRIPTION	RECEIVED THIS MONTH	RECEIVED THIS YEAR	BUDGET AMOUNT	PERCENT COLLECTED	BUDGET REMAINING
<u>T I F SPECIAL REVENUE FUND</u>						
<u>Operating Revenue</u>						
05-1000	Operating Revenue	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>						
05-3100	Other Income	0.00	0.00	0.00	0.00	0.00
**TOTAL	Non-Operating Revenue	0.00	0.00	0.00	0.00	0.00
***TOTAL	T I F SPECIAL REVENUE FUND	0.00	0.00	0.00	0.00	0.00
<u>SSA ONE BOND FUND</u>						
<u>Operating Revenue</u>						
06-1000	Operating Revenue	0.00	0.00	322,925.00	0.00	322,925.00
**TOTAL	Operating Revenue	0.00	0.00	322,925.00	0.00	322,925.00
<u>Non-Operating Revenue</u>						
06-3000	Non-Operating Revenue	0.00	0.00	1,500.00	0.00	1,500.00
**TOTAL	Non-Operating Revenue	0.00	0.00	1,500.00	0.00	1,500.00
***TOTAL	SSA ONE BOND FUND	0.00	0.00	324,425.00	0.00	324,425.00
<u>POLICE PENSION FUND</u>						
<u>Operating Revenue</u>						
07-1150	Transfers-Other Funds	32,350.08	32,350.08	420,551.00	7.69	388,200.92
07-1180	Other Revenue	18,983.52	18,983.52	247,000.00	7.69	228,016.48
**TOTAL	Operating Revenue	51,333.60	51,333.60	667,551.00	7.69	616,217.40
<u>Non-Operating Revenue</u>						
07-3100	Other Income	0.00	0.00	380,000.00	0.00	380,000.00
**TOTAL	Non-Operating Revenue	0.00	0.00	380,000.00	0.00	380,000.00
***TOTAL	POLICE PENSION FUND	51,333.60	51,333.60	1,047,551.00	4.90	996,217.40
<u>SSA ONE PROJECT FUND</u>						
<u>Operating Revenue</u>						
08-1000	Operating Revenue	0.00	0.00	0.00	0.00	0.00
**TOTAL	Operating Revenue	0.00	0.00	0.00	0.00	0.00

VILLAGE OF WILLOWBROOK

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REVENUE REPORT FOR MAY, 2009

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ACCT. NO.	DESCRIPTION	RECEIVED THIS MONTH	RECEIVED THIS YEAR	BUDGET AMOUNT	PERCENT COLLECTED	BUDGET REMAINING
<u>Non-Operating Revenue</u>						
08-3000	Non-Operating Revenue	0.00	0.00	840.00	0.00	840.00
**TOTAL	Non-Operating Revenue	0.00	0.00	840.00	0.00	840.00
***TOTAL	SSA ONE PROJECT FUND	0.00	0.00	840.00	0.00	840.00
<u>WATER CAPITAL IMPROVEMENTS FUND</u>						
<u>Operating Revenue</u>						
09-1000	Operating Revenue	0.00	0.00	0.00	0.00	0.00
**TOTAL	Operating Revenue	0.00	0.00	0.00	0.00	0.00
<u>Non-Operating Revenue</u>						
09-3000	Non-Operating Revenue	0.00	0.00	1,560.00	0.00	1,560.00
**TOTAL	Non-Operating Revenue	0.00	0.00	1,560.00	0.00	1,560.00
***TOTAL	WATER CAPITAL IMPROVEMENTS FUND	0.00	0.00	1,560.00	0.00	1,560.00
<u>CAPITAL PROJECT FUND</u>						
<u>Operating Revenue</u>						
10-1000	Operating Revenue	0.00	0.00	0.00	0.00	0.00
10-1180	Other Revenue	0.00	0.00	0.00	0.00	0.00
**TOTAL	Operating Revenue	0.00	0.00	0.00	0.00	0.00
<u>Non-Operating Revenue</u>						
10-3000	Non-Operating Revenue	0.00	0.00	1,000.00	0.00	1,000.00
**TOTAL	Non-Operating Revenue	0.00	0.00	1,000.00	0.00	1,000.00
***TOTAL	CAPITAL PROJECT FUND	0.00	0.00	1,000.00	0.00	1,000.00
<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	79,296.12	79,296.12	200,668.00	39.52	121,371.88
**TOTAL	Non-Operating Revenue	79,296.12	79,296.12	200,668.00	39.52	121,371.88
***TOTAL	2008 BOND FUND	79,296.12	79,296.12	200,668.00	39.52	121,371.88

VILLAGE OF WILLOWBROOK
REVENUE REPORT FOR MAY, 2009

PRCT. OF YR: 8.33
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RECAP BY FUND

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ACCT. NO.	DESCRIPTION	RECEIVED THIS MONTH	RECEIVED THIS YEAR	BUDGET AMOUNT	PERCENT COLLECTED	BUDGET REMAINING
<u>FUND SUMMARY</u>						
1	GENERAL CORPORATE	530,096.92	530,096.92	7,891,677.00	6.72	7,361,580.08
2	WATER	121,506.18	121,506.18	1,825,240.00	6.66	1,703,733.82
3	HOTEL/MOTEL TAX	5,657.35	5,657.35	80,300.00	7.05	74,642.65
4	MOTOR FUEL TAX	17,906.30	17,906.30	240,816.00	7.44	222,909.70
6	SSA ONE BOND & INTEREST	0.00	0.00	324,425.00	0.00	324,425.00
7	POLICE PENSION	51,333.60	51,333.60	1,047,551.00	4.90	996,217.40
8	SSA ONE PROJECT	0.00	0.00	840.00	0.00	840.00
9	WATER CAPITAL IMPROVEMENTS	0.00	0.00	1,560.00	0.00	1,560.00
10	CAPITAL PROJECT	0.00	0.00	1,000.00	0.00	1,000.00
11	2008 BOND	79,296.12	79,296.12	200,668.00	39.52	121,371.88
	TOTALS ALL FUNDS	805,796.47	805,796.47	11,614,077.00	6.94	10,808,280.53

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR MAY, 2009
 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	2,026.21	2,026.21	4.81	42,154.00	40,127.79	2.40	84,308.00
01-05-420-3	COMMUNITY RELATIONS	0.00	0.00	0.00	14,500.00	14,500.00	0.00	29,000.00
01-05-425-6	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-05-430-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	VILLAGE BOARD & CLERK	2,026.21	2,026.21	3.58	56,654.00	54,627.79	1.79	113,308.00
<u>BOARD OF POLICE COMMISSIONERS</u>								
01-07-435-3	ADMINISTRATION	0.00	0.00	0.00	12,750.00	12,750.00	0.00	25,500.00
01-07-440-5	OTHER	0.00	0.00	0.00	4,500.00	4,500.00	0.00	9,000.00
01-07-445-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	BOARD OF POLICE COMMISSIONERS	0.00	0.00	0.00	17,250.00	17,250.00	0.00	34,500.00
<u>ADMINISTRATION</u>								
01-10-455-5	GENERAL MANAGEMENT	41,738.18	41,738.18	7.05	592,284.00	550,545.82	3.52	1,184,568.00
01-10-460-3	DATA PROCESSING	450.00	450.00	1.78	25,300.00	24,850.00	0.89	50,600.00
01-10-461-1	LEGISLATIVE SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-10-465-2	ADMINISTRATION-GENERAL ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-10-466-3	BUILDINGS	1,466.32	1,466.32	2.60	56,455.00	54,988.68	1.30	112,910.00
01-10-470-2	LEGAL SERVICES	780.00	780.00	0.62	125,750.00	124,970.00	0.31	251,500.00
01-10-471-2	FINANCIAL AUDIT	0.00	0.00	0.00	1,750.00	1,750.00	0.00	3,500.00
01-10-475-3	COMMUNITY RELATIONS	42.99	42.99	0.17	24,670.00	24,627.01	0.09	49,340.00
01-10-480-2	RISK MANAGEMENT	0.00	0.00	0.00	204,900.00	204,900.00	0.00	409,800.00
01-10-485-6	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	16,695.00	16,695.00	0.00	33,390.00
01-10-490-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	ADMINISTRATION	44,477.49	44,477.49	4.24	1,047,804.00	1,003,326.51	2.12	2,095,608.00
<u>PLANNING & ECONOMIC DEVELOPMENT</u>								
01-15-510-4	GENERAL MANAGEMENT	9,034.74	9,034.74	6.89	131,109.00	122,074.26	3.45	262,218.00
01-15-515-4	DATA PROCESSING	0.00	0.00	0.00	2,500.00	2,500.00	0.00	5,000.00
01-15-520-2	ENGINEERING	0.00	0.00	0.00	28,450.00	28,450.00	0.00	56,900.00
01-15-535-2	RISK MANAGEMENT	0.00	0.00	0.00	2,500.00	2,500.00	0.00	5,000.00
01-15-540-6	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	592.00	592.00	0.00	1,184.00
01-15-544-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	PLANNING & ECONOMIC DEVELOPMENT	9,034.74	9,034.74	5.47	165,151.00	156,116.26	2.74	330,302.00
<u>PARKS & RECREATION DEPT</u>								
01-20-550-3	ADMINISTRATION	7,542.87	7,542.87	7.90	95,536.00	87,993.13	3.95	191,072.00
01-20-555-3	PARKS & RECREATION-ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-20-560-2	ADMINISTRATION	0.00	0.00	0.00	2,500.00	2,500.00	0.00	5,000.00
01-20-565-3	LANDSCAPING	6,932.05	6,932.05	7.96	87,035.00	80,102.95	3.98	174,070.00
01-20-570-4	MAINTENANCE	626.72	626.72	1.69	37,085.00	36,458.28	0.84	74,170.00
01-20-575-5	SUMMER PROGRAM	300.00	300.00	1.98	15,170.00	14,870.00	0.99	30,340.00
01-20-580-5	FALL PROGRAM	0.00	0.00	0.00	7,325.00	7,325.00	0.00	14,650.00
01-20-585-5	WINTER PROGRAM	1,015.00	1,015.00	6.12	16,580.00	15,565.00	3.06	33,160.00
01-20-590-5	SPECIAL RECREATION SERVICES	0.00	0.00	0.00	43,920.00	43,920.00	0.00	87,840.00
01-20-595-6	CAPITAL IMPROVEMENTS	1,716.00	1,716.00	2.15	79,965.00	78,249.00	1.07	159,930.00
01-20-599-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	PARKS & RECREATION DEPT	18,132.64	18,132.64	4.71	385,116.00	366,983.36	2.35	770,232.00
<u>FINANCE DEPARTMENT</u>								
01-25-610-4	GENERAL MANAGEMENT	19,647.08	19,647.08	7.27	270,322.00	250,674.92	3.63	540,644.00

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VILLAGE OF WILLOWBROOK
EXPENDITURE REPORT FOR MAY, 2009
GENERAL CORPORATE FUND

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ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
01-45-848-2	PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-45-849-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	PLAN COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
***TOTAL	GENERAL CORPORATE FUND	481,042.99	481,042.99	6.10	7,880,828.00	7,399,785.01	3.05	15,761,657.00

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VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR MAY, 2009
 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	18,011.67	18,011.67	6.56	274,716.00	256,704.33	3.28	549,432.00
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	60,981.59	60,981.59	12.41	491,496.00	430,514.41	6.20	982,992.00
02-50-415-2	RISK MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-50-417-4	EDP	5,387.50	5,387.50	35.04	15,375.00	9,987.50	17.52	30,750.00
02-50-420-5	WATER PRODUCTION	2,283.83	2,283.83	0.32	713,408.00	711,124.17	0.16	1,426,816.00
02-50-425-4	WATER STORAGE	1,009.49	1,009.49	23.48	4,300.00	3,290.51	11.74	8,600.00
02-50-430-4	TRANSPORTATION & DISTRIBUTION	103.50	103.50	0.12	83,755.00	83,651.50	0.06	167,510.00
02-50-435-4	METERS & BILLING	0.00	0.00	0.00	17,610.00	17,610.00	0.00	35,220.00
02-50-440-6	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	37,790.00	37,790.00	0.00	75,580.00
02-50-449-7	CONTINGENCIES-DEBT SERVICE	0.00	0.00	0.00	167,549.00	167,549.00	0.00	335,098.00
**TOTAL	WATER DEPARTMENT	87,777.58	87,777.58	4.85	1,811,149.00	1,723,371.42	2.42	3,622,298.00
***TOTAL	WATER FUND	87,777.58	87,777.58	4.85	1,811,149.00	1,723,371.42	2.42	3,622,298.00

VILLAGE OF WILLOWBROOK
EXPENDITURE REPORT FOR MAY, 2009
HOTEL/MOTEL TAX FUND

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ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
	<u>HOTEL/MOTEL</u>							
03-53-401-4	ADMINISTRATION	0.00	0.00	0.00	16,100.00	16,100.00	0.00	32,200.00
03-53-435-3	PUBLIC RELATIONS & PROMOTION	3,650.25	3,650.25	5.78	63,200.00	59,549.75	2.89	126,400.00
03-53-436-3	SPECIAL EVENTS	0.00	0.00	0.00	6,000.00	6,000.00	0.00	12,000.00
03-53-449-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	HOTEL/MOTEL	3,650.25	3,650.25	4.28	85,300.00	81,649.75	2.14	170,600.00
***TOTAL	HOTEL/MOTEL TAX FUND	3,650.25	3,650.25	4.28	85,300.00	81,649.75	2.14	170,600.00

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VILLAGE OF WILLOWBROOK
EXPENDITURE REPORT FOR MAY, 2009
MOTOR FUEL TAX FUND

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

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VILLAGE OF WILLOWBROOK
EXPENDITURE REPORT FOR MAY, 2009
SSA ONE BOND FUND

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

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VILLAGE OF WILLOWBROOK
EXPENDITURE REPORT FOR MAY, 2009
POLICE PENSION FUND

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ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
07-62-401-5	POLICE PENSION FUND	15,790.21	15,790.21	9.18	172,059.00	156,268.79	4.59	344,118.00
***TOTAL	POLICE PENSION FUND	15,790.21	15,790.21	9.18	172,059.00	156,268.79	4.59	344,118.00

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VILLAGE OF WILLOWBROOK
EXPENDITURE REPORT FOR MAY, 2009

SSA ONE PROJECT FUND

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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	51,200.00	51,200.00	0.00	102,400.00
08-63-555-7	SSA ONE PROJECT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	SSA ONE PROJECT	0.00	0.00	0.00	51,200.00	51,200.00	0.00	102,400.00
***TOTAL	SSA ONE PROJECT FUND	0.00	0.00	0.00	51,200.00	51,200.00	0.00	102,400.00

PRCT. OF YR: 8.33
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VILLAGE OF WILLOWBROOK
EXPENDITURE REPORT FOR MAY, 2009
WATER CAPITAL IMPROVEMENTS FUND

PAGE: 11

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
<u>WATER CAPITAL IMPROVEMENTS</u>								
09-65-405-2	WATER CAPITAL IMPROV FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-65-410-5	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-65-440-6	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	140,000.00	140,000.00	0.00	280,000.00
**TOTAL	WATER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	140,000.00	140,000.00	0.00	280,000.00
***TOTAL	WATER CAPITAL IMPROVEMENTS FUND	0.00	0.00	0.00	140,000.00	140,000.00	0.00	280,000.00

PRCT. OF YR: 8.33
RUN: 06/04/09 10:03AM

VILLAGE OF WILLOWBROOK
EXPENDITURE REPORT FOR MAY, 2009
CAPITAL PROJECT FUND

PAGE: 12

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
<u>CAPITAL PROJECTS</u>								
10-68-430-5	CAPITAL PROJECTS FUND	53,921.36	53,921.36	39.52	136,454.00	82,532.64	19.76	272,908.00
10-68-540-4	PUBLIC WORKS FACILITY ARCHITECT FEES	359,225.01	359,225.01	35.94	999,547.00	640,321.99	17.97	1,999,094.00
10-68-545-4	75TH ST EXTENSION PROJECT	6,532.21	6,532.21	0.00	0.00	-6,532.21	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	419,678.58	419,678.58	36.94	1,136,001.00	716,322.42	18.47	2,272,002.00
***TOTAL	CAPITAL PROJECT FUND	419,678.58	419,678.58	36.94	1,136,001.00	716,322.42	18.47	2,272,002.00

VILLAGE OF WILLOWBROOK
EXPENDITURE REPORT FOR MAY, 2009
2008 BOND FUND

PRCT. OF YR: 8.33
RUN: 06/04/09 10:03AM

PAGE: 13

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
**TOTAL	2008 BOND FUND	0.00	0.00	0.00	200,668.00	200,668.00	0.00	401,336.00
***TOTAL	2008 BOND FUND	0.00	0.00	0.00	200,668.00	200,668.00	0.00	401,336.00
<u>FUND SUMMARY</u>								
1	GENERAL CORPORATE	481,042.99	481,042.99	6.10	7,880,828.00	7,399,785.01	3.05	15,761,657.00
2	WATER	87,777.58	87,777.58	4.85	1,811,149.00	1,723,371.42	2.42	3,622,298.00
3	HOTEL/MOTEL TAX	3,650.25	3,650.25	4.28	85,300.00	81,649.75	2.14	170,600.00
4	MOTOR FUEL TAX	0.00	0.00	0.00	114,500.00	114,500.00	0.00	229,000.00
6	SSA ONE BOND & INTEREST	0.00	0.00	0.00	322,925.00	322,925.00	0.00	645,850.00
7	POLICE PENSION	15,790.21	15,790.21	9.18	172,059.00	156,268.79	4.59	344,118.00
8	SSA ONE PROJECT	0.00	0.00	0.00	51,200.00	51,200.00	0.00	102,400.00
9	WATER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	140,000.00	140,000.00	0.00	280,000.00
10	CAPITAL PROJECT	419,678.58	419,678.58	36.94	1,136,001.00	716,322.42	18.47	2,272,002.00
11	2008 BOND	0.00	0.00	0.00	200,668.00	200,668.00	0.00	401,336.00
	TOTALS ALL FUNDS	1007939.61	1,007,939.61	8.46	11,914,630.00	10,906,690.39	4.23	23,829,261.00

VILLAGE OF WILLOWBROOK FINANCIAL REPORT MUNICIPAL SALES AND USE TAXES

		MONTH				
MONTH	SALE	FISCAL YEAR				
DIST	MADE	05-06	06-07	07-08	08-09	09-10
MAY	FEB	\$198,104	\$182,680	\$196,248	\$230,603	\$216,102
JUNE	MAR	\$202,486	\$211,605	\$212,513	\$254,996	
JULY	APR	\$194,433	\$244,002	\$218,275	\$250,123	
AUG	MAY	\$215,043	\$260,808	\$256,375	\$303,260	
SEPT	JUNE	\$222,211	\$254,830	\$270,220	\$294,396	
OCT	JULY	\$219,400	\$236,588	\$231,584	\$277,421	
NOV	AUG	\$207,764	\$232,607	\$231,838	\$265,822	
DEC	SEPT	\$221,199	\$238,039	\$229,820	\$263,557	
JAN	OCT	\$198,456	\$215,032	\$233,691	\$238,194	
FEB	NOV	\$211,512	\$234,989	\$258,730	\$290,210	
MARCH	DEC	\$305,179	\$279,998	\$344,175	\$313,051	
APRIL	JAN	\$172,041	\$207,236	\$224,731	\$216,559	
TOTAL		\$2,567,829	\$2,798,415	\$2,908,200	\$3,198,192	\$216,102
MONTHLY AVE		\$213,986	\$233,201	\$242,350	\$266,516	\$216,102

YEAR TO DATE LAST YEAR : \$230,603
 YEAR TO DATE THIS YEAR : \$216,102
 DIFFERENCE : (\$14,501)

PERCENTAGE OF DECREASE :

-6.29%

CURRENT FISCAL YEAR :

BUDGETED REVENUE: \$3,018,750
 PERCENTAGE OF YEAR COMPLETED : 8.33%
 PERCENTAGE OF REVENUE TO DATE : 7.16%
 PROJECTION OF ANNUAL REVENUE : \$2,997,083
 EST. DOLLAR DIFF ACTUAL TO BUDGET (\$21,667)
 EST. PERCENT DIFF ACTUAL TO BUDGET -0.7%

06/04/2009

VILLAGE OF WILLOWBROOK

BOARD MEETING

AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE: AN ORDINANCE AMENDING THE VILLAGE CODE OF THE VILLAGE OF WILLOWBROOK – TITLE 3, SECTION 3-12-5(B) – BUSINESS, LIQUOR, CLASSIFICATIONS

AGENDA NO. 4e

AGENDA DATE: 6/8/09

STAFF REVIEW: Mary Partyka

SIGNATURE:

Mary Partyka

LEGAL REVIEW:

SIGNATURE:

[Signature]

RECOMMENDED BY VILLAGE ADMIN.:

SIGNATURE:

[Signature]

REVIEWED & APPROVED BY COMMITTEE: YES ☐ NO ☐ N/A ☒

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

The Village Code of the Village of Willowbrook provides for the number of liquor licenses that are currently issued to qualified business establishments within the community. It is the policy of the Liquor Control Commissioner and the Village Board not to maintain unassigned liquor licenses. The Village's Liquor Control Commissioner is the authority that issues liquor licenses. The Village Board has the authority to amend the Village Code, upon the recommendation of the Liquor Control Commissioner, to reflect an increase or decrease in the number of liquor licenses within each class of license.

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

Due to a change in the status of two Willowbrook businesses that had held a Class B liquor license, there are now two unassigned Class B liquor licenses. The Original Sandwich Factory did not renew their liquor license for 2009 and the Senor Tequila Mexican Restaurant closed at the end of March 2009. In keeping with the policy of the Liquor Control Commissioner and the Village Board not to maintain unassigned liquor licenses, the proposed Ordinance amends the Village Code to reflect a decrease in the number of licenses in the Class B license category.

It is recommended that the Village Board approve the Ordinance amending the Village Code to decrease the number of Class B liquor licenses from thirteen (13) to eleven (11).

ACTION PROPOSED: PASSAGE OF THE ORDINANCE

ORDINANCE NO. 09-0-14

AN ORDINANCE AMENDING THE VILLAGE CODE OF THE VILLAGE
OF WILLOWBROOK - TITLE 3, SECTION 3-12-5(B) - BUSINESS,
LIQUOR, CLASSIFICATIONS

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

SECTION ONE: That Title 3, Section 3-12-5(B) of the
Village Code of the Village of Willowbrook, entitled "Class B
License", is hereby amended by deleting the last sentence
contained therein in its entirety and in lieu thereof, the
following language shall be substituted:

..."There shall be no more than eleven (11) class B
licenses issued at any one time."

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

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

PASSED and APPROVED this _____ day of _____,
2009.

APPROVED:

Village President

ATTEST:

Village Clerk

ROLL CALL VOTE: AYES: _____

NAYS: _____

ABSTENTIONS: _____

ABSENT: _____

VILLAGE OF WILLOWBROOK

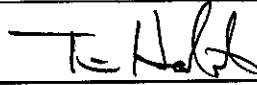
BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE:

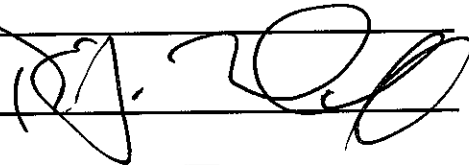
An Ordinance Adopting Prevailing Wage Rates
Pursuant to the Prevailing Wage Law

AGENDA NO. 4F**AGENDA DATE:** 06/08/09

STAFF REVIEW: Tim Halik,
Director of Municipal Services

SIGNATURE:

LEGAL REVIEW: N/A

SIGNATURE:

RECOMMENDED BY VILLAGE ADMIN.:

SIGNATURE:

REVIEWED & APPROVED BY COMMITTEE:

YES ☐NO ☐N/A ☒

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

N/A

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

Under Illinois State Statute, each municipality must investigate and ascertain the prevailing rates of wages paid in the completion of public works projects and post or make available its determination of such prevailing wages. The attached schedule of rates provided by the Illinois Department of Labor (IDOL), when passed through a local ordinance, satisfies the statutory requirement.

Once the ordinance is passed, a certified copy must be provided to both the Office of the Secretary of State in Springfield, and the Illinois Department of Labor. In addition, the ordinance must be published in a local newspaper.

ACTION PROPOSED:

The Village staff recommends that the President and Board of Trustees pass the attached ordinance adopting the June 2009 Prevailing Wage Rates for DuPage County pursuant to the Prevailing Wage Law.

ORDINANCE NO. 09-O- 15

AN ORDINANCE ADOPTING PREVAILING WAGE
RATES PURSUANT TO THE PREVAILING WAGE LAW

WHEREAS, the State of Illinois has enacted "An Act Regulating Wages of Laborers, Mechanics and Other Workers Employed in Any Public Works by the State, County, City or any Public Body or Any Political Subdivision or by Any One Under Contract for Public Works," approved June 26, 1941, as amended, being 820 Illinois Compiled Statutes 130/0.01 ET Seq. and;

WHEREAS, the aforesaid Act requires that the Village of Willowbrook investigate and ascertain the prevailing rate of wages as defined in said Act for laborers, mechanics and other workers in the locality of said Village employed in performing construction of public works, for said Village.

NOW THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF WILLOWBROOK:

SECTION ONE: To the extent and as required by "An Act regulating wages of laborers, mechanics and other workers employed in any public works by State, county, city or any public body or any political subdivision or by any one under contract for public works," approved June 26, 1941, as amended, the general prevailing rate of wages in this locality for laborers, mechanics and other workers engaged in construction of public works coming under the jurisdiction of the Village is hereby ascertained to be the same as the prevailing rate of wages for construction work in the DuPage County area as determined by the Department of Labor of the

State of Illinois as of June, 2009 a copy of that determination being attached hereto and incorporated herein by reference. The definition of any terms appearing in this Ordinance which are also used in aforesaid Act shall be the same as in said Act.

SECTION TWO: Nothing herein contained shall be construed to apply said general prevailing rate of wages as herein ascertained to any work or employment except public works construction of the Village to the extent required by the aforesaid Act.

SECTION THREE: The Village Clerk shall publicly post or keep available for inspection by any interested party in the main office of this Village this determination of such prevailing rate of wage.

SECTION FOUR: The Village Clerk shall mail a copy of this determination to any employer, and to any association of employers and to any person or association of employees who have filed their name and addresses, requesting copies of any determination stating the particular rates and the particular class of workers whose wages will be affected by such rates.

SECTION FIVE: The Village Clerk shall promptly file a certified copy of this Ordinance with both the Secretary of State and the Department of Labor of the State of Illinois.

SECTION SIX: The Village Clerk shall cause to be published in a newspaper of general circulation within the area a copy of this Ordinance, and such publication shall constitute notice that the determination is effective and that this is the determination of this public body.

PASSED and APPROVED this 8th day of June, 2009.

APPROVED:

Village President

ATTEST:

Village Clerk

ROLL CALL VOTE: AYES: _____

NAYS: _____

ABSTENTIONS: _____

ABSENT: _____

Du Page County Prevailing Wage for June 2009

Trade Name	RG	TYP	C	Base	FRMAN	*M-F>8	OSA	OSH	H/W	Pensn	Vac	Trng
ASBESTOS ABT-GEN		ALL		34.750	35.250	1.5	1.5	2.0	8.830	6.170	0.000	0.270
ASBESTOS ABT-MEC		BLD		29.930	0.000	1.5	1.5	2.0	9.170	9.260	0.000	0.320
BOILERMAKER		BLD		41.230	44.940	2.0	2.0	2.0	6.720	8.940	0.000	0.350
BRICK MASON		BLD		38.030	41.830	1.5	1.5	2.0	8.000	9.970	0.000	0.550
CARPENTER		ALL		39.770	41.770	1.5	1.5	2.0	9.460	7.790	0.000	0.490
CEMENT MASON		ALL		38.000	40.000	2.0	1.5	2.0	7.250	11.70	0.000	0.380
CERAMIC TILE FNSHER		BLD		32.150	0.000	2.0	1.5	2.0	6.150	7.370	0.000	0.380
COMMUNICATION TECH		BLD		32.000	34.100	1.5	1.5	2.0	7.400	11.19	0.500	0.480
ELECTRIC PWR EQMT OP		ALL		31.790	40.830	1.5	1.5	2.0	4.750	8.900	0.000	0.240
ELECTRIC PWR GRNDMAN		ALL		24.630	40.830	1.5	1.5	2.0	4.750	6.900	0.000	0.180
ELECTRIC PWR LINEMAN		ALL		37.810	40.830	1.5	1.5	2.0	4.750	10.58	0.000	0.280
ELECTRIC PWR TRK DRV		ALL		25.440	40.830	1.5	1.5	2.0	4.750	7.120	0.000	0.190
ELECTRICIAN		BLD		34.250	37.680	1.5	1.5	2.0	8.300	13.15	3.770	0.510
ELEVATOR CONSTRUCTOR		BLD		44.930	50.550	2.0	2.0	2.0	9.525	8.210	2.700	0.000
FENCE ERECTOR	NE	ALL		30.700	32.200	1.5	1.5	2.0	7.950	8.430	0.000	0.500
FENCE ERECTOR	W	ALL		40.200	42.210	2.0	2.0	2.0	8.140	15.16	0.000	0.230
GLAZIER		BLD		37.000	38.500	1.5	1.5	2.0	7.340	12.05	0.000	0.740
HT/FROST INSULATOR		BLD		39.900	42.400	1.5	1.5	2.0	9.170	10.46	0.000	0.320
IRON WORKER	E	ALL		40.250	42.250	2.0	2.0	2.0	9.950	14.74	0.000	0.300
IRON WORKER	W	ALL		40.200	42.210	2.0	2.0	2.0	8.140	15.16	0.000	0.230
LABORER		ALL		34.750	35.500	1.5	1.5	2.0	8.830	6.170	0.000	0.270
LATHER		ALL		39.770	41.770	1.5	1.5	2.0	9.460	7.790	0.000	0.490
MACHINIST		BLD		40.530	42.530	1.5	1.5	2.0	7.000	7.670	0.650	0.000
MARBLE FINISHERS		ALL		28.650	0.000	1.5	1.5	2.0	7.920	9.970	0.000	0.550
MARBLE MASON		BLD		38.030	41.830	1.5	1.5	2.0	8.000	9.970	0.000	0.550
MATERIAL TESTER I		ALL		24.750	0.000	1.5	1.5	2.0	8.830	6.170	0.000	0.270
MATERIALS TESTER II		ALL		29.750	0.000	1.5	1.5	2.0	8.830	6.170	0.000	0.270
MILLWRIGHT		ALL		39.770	41.770	1.5	1.5	2.0	9.460	7.790	0.000	0.490
OPERATING ENGINEER		BLD 1		43.800	47.800	2.0	2.0	2.0	9.600	6.550	1.900	1.000
OPERATING ENGINEER		BLD 2		42.500	47.800	2.0	2.0	2.0	9.600	6.550	1.900	1.000
OPERATING ENGINEER		BLD 3		39.950	47.800	2.0	2.0	2.0	9.600	6.550	1.900	1.000
OPERATING ENGINEER		BLD 4		38.200	47.800	2.0	2.0	2.0	9.600	6.550	1.900	1.000
OPERATING ENGINEER		HWY 1		42.000	46.000	1.5	1.5	2.0	9.600	6.550	1.900	1.000
OPERATING ENGINEER		HWY 2		41.450	46.000	1.5	1.5	2.0	9.600	6.550	1.900	1.000
OPERATING ENGINEER		HWY 3		39.400	46.000	1.5	1.5	2.0	9.600	6.550	1.900	1.000
OPERATING ENGINEER		HWY 4		38.000	46.000	1.5	1.5	2.0	9.600	6.550	1.900	1.000
OPERATING ENGINEER		HWY 5		36.800	46.000	1.5	1.5	2.0	9.600	6.550	1.900	1.000
ORNAMNTL IRON WORKER E		ALL		39.050	41.300	2.0	2.0	2.0	7.950	13.19	0.000	0.500
ORNAMNTL IRON WORKER W		ALL		40.200	42.210	2.0	2.0	2.0	8.140	15.16	0.000	0.230
PAINTER		ALL		39.680	41.680	1.5	1.5	1.5	7.500	7.250	0.000	0.750
PAINTER SIGNS		BLD		30.820	34.600	1.5	1.5	1.5	2.600	2.470	0.000	0.000
PILEDRIIVER		ALL		39.770	41.770	1.5	1.5	2.0	9.460	7.790	0.000	0.490
PIPEFITTER		BLD		42.050	45.050	1.5	1.5	2.0	7.660	8.550	0.000	1.370
PLASTERER		BLD		32.000	33.500	1.5	1.5	2.0	6.450	6.770	0.000	0.570
PLUMBER		BLD		39.500	41.500	1.5	1.5	2.0	9.200	10.24	0.000	1.060
ROOFER		BLD		36.400	39.400	1.5	1.5	2.0	6.950	4.670	0.000	0.330
SHEETMETAL WORKER		BLD		40.210	42.210	1.5	1.5	2.0	7.910	9.620	0.000	0.680
SPRINKLER FITTER		BLD		40.500	42.500	1.5	1.5	2.0	8.500	6.850	0.000	0.500
STEEL ERECTOR	E	ALL		40.250	42.250	2.0	2.0	2.0	9.950	14.74	0.000	0.300
STEEL ERECTOR	W	ALL		40.200	42.210	2.0	2.0	2.0	8.140	15.16	0.000	0.230
STONE MASON		BLD		38.030	41.830	1.5	1.5	2.0	8.000	9.970	0.000	0.550
TERRAZZO FINISHER		BLD		33.810	0.000	1.5	1.5	2.0	6.150	9.850	0.000	0.310
TERRAZZO MASON		BLD		37.390	40.390	1.5	1.5	2.0	6.150	11.11	0.000	0.350
TILE MASON		BLD		38.630	42.630	2.0	1.5	2.0	6.150	9.010	0.000	0.500
TRAFFIC SAFETY WRKR		HWY		24.300	25.900	1.5	1.5	2.0	3.780	1.875	0.000	0.000
TRUCK DRIVER		ALL 1		32.550	33.100	1.5	1.5	2.0	6.500	4.350	0.000	0.150
TRUCK DRIVER		ALL 2		32.700	33.100	1.5	1.5	2.0	6.500	4.350	0.000	0.150
TRUCK DRIVER		ALL 3		32.900	33.100	1.5	1.5	2.0	6.500	4.350	0.000	0.150
TRUCK DRIVER		ALL 4		33.100	33.100	1.5	1.5	2.0	6.500	4.350	0.000	0.150
TUCKPOINTER		BLD		38.200	39.200	1.5	1.5	2.0	6.580	9.550	0.000	0.280

Legend:

M-F>8 (Overtime is required for any hour greater than 8 worked each day, Monday through Friday.)
 OSA (Overtime is required for every hour worked on Saturday)
 OSH (Overtime is required for every hour worked on Sunday and Holidays)
 H/W (Health & Welfare Insurance)
 Pensn (Pension)
 Vac (Vacation)
 Trng (Training)

Explanations

DUPAGE COUNTY

IRON WORKERS AND FENCE ERECTOR (WEST) - West of Route 53.

The following list is considered as those days for which holiday rates of wages for work performed apply: New Years Day, Memorial/Decoration Day, Fourth of July, Labor Day, Veterans Day, Thanksgiving Day, Christmas Day. Generally, any of these holidays which fall on a Sunday is celebrated on the following Monday. This then makes work performed on that Monday payable at the appropriate overtime rate for holiday pay. Common practice in a given local may alter certain days of celebration such as the day after Thanksgiving for Veterans Day. If in doubt, please check with IDOL.

EXPLANATION OF CLASSES

ASBESTOS - GENERAL - removal of asbestos material/mold and hazardous materials from any place in a building, including mechanical systems where those mechanical systems are to be removed. This includes the removal of asbestos materials/mold and hazardous materials from ductwork or pipes in a building when the building is to be demolished at the time or at some close future date.

ASBESTOS - MECHANICAL - removal of asbestos material from mechanical systems, such as pipes, ducts, and boilers, where the mechanical systems are to remain.

TRAFFIC SAFETY - work associated with barricades, horses and drums used to reduce lane usage on highway work, the installation and removal of temporary lane markings, and the installation and removal of temporary road signs.

CERAMIC TILE FINISHER

The grouting, cleaning, and polishing of all classes of tile, whether for interior or exterior purposes, all burned, glazed or unglazed products; all composition materials, granite tiles, warning detectable tiles, cement tiles, epoxy composite materials, pavers, glass, mosaics, fiberglass, and all substitute materials, for tile made in tile-like units; all mixtures in tile like form of cement, metals, and other materials that are for and intended for use as a finished floor surface, stair treads, promenade roofs, walks, walls, ceilings, swimming pools, and all other places where tile is to form a finished interior or exterior. The mixing of all setting mortars including but not limited to thin-set mortars, epoxies, wall mud, and any other sand and cement mixtures or adhesives when used in the preparation, installation, repair, or maintenance of tile and/or similar materials. The handling and unloading of all sand, cement, lime, tile, fixtures, equipment, adhesives, or any other materials to be used in the preparation, installation, repair, or maintenance of tile and/or similar materials. Ceramic Tile Finishers shall fill all joints and voids regardless of method on all tile work, particularly and especially after installation of said tile work. Application of any and all protective coverings to all types of tile installations including, but not be limited to, all soap compounds, paper products, tapes, and all polyethylene coverings, plywood, masonite, cardboard, and any new type of products that may be used to protect tile installations, Blastrac equipment, and all floor scarifying equipment used in preparing floors to receive tile. The clean up and removal of all waste and materials. All demolition of existing tile floors and walls to be re-tiled.

COMMUNICATIONS TECHNICIAN

Low voltage installation, maintenance and removal of telecommunication facilities (voice, sound, data and video) including telephone and data inside wire, interconnect, terminal equipment, central offices, PABX, fiber optic cable and equipment, micro waves, V-SAT, bypass, CATV, WAN (wide area networks), LAN (local area networks), and ISDN

(integrated system digital network), pulling of wire in raceways, but not the installation of raceways.

MARBLE FINISHER

Loading and unloading trucks, distribution of all materials (all stone, sand, etc.), stocking of floors with material, performing all rigging for heavy work, the handling of all material that may be needed for the installation of such materials, building of scaffolding, polishing if needed, patching, waxing of material if damaged, pointing up, caulking, grouting and cleaning of marble, holding water on diamond or Carborundum blade or saw for setters cutting, use of tub saw or any other saw needed for preparation of material, drilling of holes for wires that anchor material set by setters, mixing up of molding plaster for installation of material, mixing up thin set for the installation of material, mixing up of sand to cement for the installation of material and such other work as may be required in helping a Marble Setter in the handling of all material in the erection or installation of interior marble, slate, travertine, art marble, serpentine, alberene stone, blue stone, granite and other stones (meaning as to stone any foreign or domestic materials as are specified and used in building interiors and exteriors and customarily known as stone in the trade), carrara, sanionyx, vitrolite and similar opaque glass and the laying of all marble tile, terrazzo tile, slate tile and precast tile, steps, risers treads, base, or any other materials that may be used as substitutes for any of the aforementioned materials and which are used on interior and exterior which are installed in a similar manner.

MATERIAL TESTER I: Hand coring and drilling for testing of materials; field inspection of uncured concrete and asphalt.

MATERIAL TESTER II: Field inspection of welds, structural steel, fireproofing, masonry, soil, facade, reinforcing steel, formwork, cured concrete, and concrete and asphalt batch plants; adjusting proportions of bituminous mixtures.

TRUCK DRIVER - BUILDING, HEAVY AND HIGHWAY CONSTRUCTION

Class 1. Two or three Axle Trucks. A-frame Truck when used for transportation purposes; Air Compressors and Welding Machines, including those pulled by cars, pick-up trucks and tractors; Ambulances; Batch Gate Lockers; Batch Hopperman; Car and Truck Washers; Carry-alls; Fork Lifts and Hoisters; Helpers; Mechanics Helpers and Greasers; Oil Distributors 2-man operation; Pavement Breakers; Pole Trailer, up to 40 feet; Power Mower Tractors; Self-propelled Chip Spreader; Skipman; Slurry Trucks, 2-man operation; Slurry Truck Conveyor Operation, 2 or 3 man; Teamsters Unskilled dumpman; and Truck Drivers hauling warning lights, barricades, and portable toilets on the job site.

Class 2. Four axle trucks; Dump Crets and Adgetors under 7 yards; Dumpsters, Track Trucks, Euclids, Hug Bottom Dump Turnapulls or Turnatrailers when pulling other than self-loading equipment or similar equipment under 16 cubic yards; Mixer Trucks under 7 yeards; Ready-mix Plant Hopper Operator, and Winch Trucks, 2 Axles.

Class 3. Five axle trucks; Dump Crets and Adgetors 7 yards and over; Dumpsters, Track Trucks, Euclids, Hug Bottom Dump Turnatrailers or turnapulls when pulling other than self-loading equipment or similar equipment over 16 cubic yards; Explosives and/or Fission Material Trucks; Mixer Trucks 7 yards or over; Mobile Cranes while in transit; Oil Distributors, 1-man operation; Pole Trailer, over 40 feet; Pole and Expandable Trailers hauling material over 50 feet long; Slurry trucks, 1-man operation; Winch trucks, 3 axles or more; Mechanic--Truck Welder and Truck Painter.

Class 4. Six axle trucks; Dual-purpose vehicles, such as mounted crane trucks with hoist and accessories; Foreman; Master Mechanic; Self-loading equipment like P.B. and trucks with scoops on the front.

OPERATING ENGINEERS - BUILDING

Class 1. Mechanic; Asphalt Plant; Asphalt Spreader; Autograde; Backhoes with Caisson attachment; Batch Plant; Benoto; Boiler and Throttle Valve; Caisson Rigs; Central Redi-Mix Plant; Combination Back Hoe Front End-loader Machine; Compressor and Throttle Valve; Concrete Breaker (Truck Mounted); Concrete Conveyor; Concrete Paver; Concrete Placer; Concrete Placing Boom; Concrete Pump (Truck Mounted); Concrete Tower; Cranes, All; Cranes, Hammerhead; Cranes, (GCI and similar Type); Creter Crane; Crusher, Stone, etc.; Derricks, All; Derricks, Traveling; Formless Curb and Gutter Machine; Grader, Elevating; Grouting Machines; Highlift Shovels or Front Endloader 2-1/4 yd. and over; Hoists, Elevators, outside type rack and pinion and similar machines; Hoists, one, two and three Drum; Hoists, Two Tugger One Floor; Hydraulic Backhoes; Hydraulic Boom Trucks; Hydro Vac (and similar equipment); Locomotives, All; Motor Patrol; Pile Drivers and Skid Rig; Post Hole Digger; Pre-Stress Machine; Pump Cretes Dual Ram; Pump Cretes; Squeeze Cretes-screw Type Pumps; Raised and Blind Hole Drill; Roto Mill Grinder; Scoops - Tractor Drawn; Slip-form Paver; Straddle Buggies; Tournapull; Tractor with Boom and Side Boom; Trenching Machines.

Class 2. Boilers; Broom, All Power Propelled; Bulldozers; Concrete Mixer (Two Bag and Over); Conveyor, Portable; Fortlist Trucks; Greaser Engineer; Highlift Shovels or Front Endloaders under 2-1/4 yd.; Hoists, Automatic; Hoists, inside Freight Elevators; Hoists, Sewer Dragging Machine; Hoists, Tugger Single Drum; Laser Screed; Rock Drill (self-propelled); Rock Drill (truck mounted); Rollers, All; Steam Generators; Tractors, All; Tractor Drawn Vibratory Roller; Winch Trucks with "A" Frame.

Class 3. Air Compressor; Combination - Small Equipment Operator; Generators; Heaters, Mechanical; Hoists, Inside Elevators - (Rheostat Manual Controlled); Hydraulic Power Units (Pile Driving, Extracting, and Drilling); Pumps, over 3" (1 to 3 not to exceed a total of 300 ft.); Pumps, Well Points; Welding Machines (2 through 5); Winches, 4 small Electric Drill Winches; Bobcat (up to and including 3/4 cu. yd.).

Class 4. Bobcats and/or other Skid Steer Loaders; Oilers; and Brick Forklift.

OPERATING ENGINEERS - HEAVY AND HIGHWAY CONSTRUCTION

Class 1. Craft Foreman; Asphalt Plant; Asphalt Heater and Planer Combination; Asphalt Heater Scarfire; Asphalt Spreader; Autograder/GOMACO or other similar type machines; ABG Paver; Backhoes with Caisson attachment; Ballast Regulator; Belt Loader; Caisson Rigs; Car Dumper; Central Redi-Mix Plant; Combination Backhoe Front Endloader Machine, (1 cu. yd. Backhoe Bucket or over or with attachments); Concrete Breaker (Truck Mounted); Concrete Conveyor; Concrete Paver over 27E cu. ft.; Concrete Placer; Concrete Tube Float; Cranes, all attachments; Cranes, Hammerhead, Linden, Peco & Machines of a like nature; Crete Crane; Crusher, Stone, etc.; Derricks, All; Derrick Boats; Derricks, Traveling; Dowell machine with Air Compressor; Dredges; Field Mechanic-Welder; Formless Curb and Gutter Machine; Gradall and Machines of a like nature; Grader, Elevating; Grader, Motor Grader, Motor Patrol, Auto Patrol, Form Grader, Pull Grader, Subgrader; Guard Rail Post Driver Mounted; Hoists, One, Two and Three Drum; Hydraulic Backhoes; Backhoes with shear attachments; Mucking Machine; Pile Drivers and Skid Rig; Pre-Stress Machine; Pump Cretes Dual Ram; Rock Drill - Crawler or Skid Rig; Rock Drill - Truck Mounted; Roto Mill Grinder; Slip-Form Paver; Soil Test Drill Rig (Truck Mounted); Straddle Buggies; Hydraulic Telescoping Form (Tunnel); Tractor Drawn Belt Loader (with attached pusher - two engineers); Tractor with Boom; Tractaire with Attachments; Trenching Machine; Truck Mounted Concrete Pump with Boom; Raised or Blind Hole; Drills (Tunnel Shaft); Underground Boring and/or Mining Machines; Wheel Excavator; Widener (APSCO).

Class 2. Batch Plant; Bituminous Mixer; Boiler and Throttle Valve; Bulldozers; Car Loader Trailing Conveyors; Combination Backhoe Front Endloader Machine (less than 1 cu. yd. Backhoe Bucket or over or with attachments); Compressor and Throttle Valve; Compressor, Common Receiver (3); Concrete Breaker or Hydro Hammer; Concrete Grinding Machine; Concrete Mixer or Paver 7S Series to and including 27 cu.

ft.; Concrete Spreader; Concrete Curing Machine, Burlap Machine, Belting Machine and Sealing Machine; Concrete Wheel Saw; Conveyor Muck Cars (Haglund or Similar Type); Drills, All; Finishing Machine - Concrete; Greaser Engineer; Highlift Shovels or Front Endloader; Hoist - Sewer Dragging Machine; Hydraulic Boom Trucks (All Attachments); Hydro-Blaster; All Locomotives, Dinky; Pump Cretes; Squeeze Cretes-Screw Type Pumps, Gypsum Bulker and Pump; Roller, Asphalt; Rotary Snow Plows; Rototiller, Seaman, etc., self-propelled; Scoops - Tractor Drawn; Self-Propelled Compactor; Spreader - Chip - Stone, etc.; Scraper; Scraper - Prime Mover in Tandem (Regardless of Size); Tank Car Heater; Tractors, Push, Pulling Sheeps Foot, Disc, Compactor, etc.; Tug Boats.

Class 3. Boilers; Brooms, All Power Propelled; Cement Supply Tender; Compressor, Common Receiver (2); Concrete Mixer (Two Bag and Over); Conveyor, Portable; Farm-Type Tractors Used for Mowing, Seeding, etc.; Fireman on Boilers; Forklift Trucks; Grouting Machine; Hoists, Automatic; Hoists, All Elevators; Hoists, Tugger Single Drum; Jeep Diggers; Pipe Jacking Machines; Post-Hole Digger; Power Saw, Concrete Power Driven; Pug Mills; Rollers, other than asphalt; Seed and Straw Blower; Steam Generators; Stump Machine; Winch Trucks with "A" Frame; Work Boats; Tamper - Form-Motor Driven.

Class 4. Air Compressor; Combination - Small Equipment Operator; Directional Boring Machine; Generators; Heaters, Mechanical; Hydraulic Power Unit (Pile Driving, Extracting, or Drilling); Hydro-Blaster; Light Plants, All (1 through 5); Pumps, over 3" (1 to 3 not to exceed a total of 300 ft.); Pumps, Well Points; Tractaire; Welding Machines (2 through 5); Winches, 4 Small Electric Drill Winches.

Class 5. Bobcats (all); Brick Forklifts, Oilers.

TERRAZZO FINISHER

The handling of sand, cement, marble chips, and all other materials that may be used by the Mosaic Terrazzo Mechanic, and the mixing, grinding, grouting, cleaning and sealing of all Marble, Mosaic, and Terrazzo work, floors, base, stairs, and wainscoting by hand or machine, and in addition, assisting and aiding Marble, Masonic, and Terrazzo Mechanics.

Other Classifications of Work:

For definitions of classifications not otherwise set out, the Department generally has on file such definitions which are available. If a task to be performed is not subject to one of the classifications of pay set out, the Department will upon being contacted state which neighboring county has such a classification and provide such rate, such rate being deemed to exist by reference in this document. If no neighboring county rate applies to the task, the Department shall undertake a special determination, such special determination being then deemed to have existed under this determination. If a project requires these, or any classification not listed, please contact IDOL at 618/993-7271 for wage rates or clarifications.

LANDSCAPING

Landscaping work falls under the existing classifications for laborer, operating engineer and truck driver. The work performed by landscape plantsman and landscape laborer is covered by the existing classification of laborer. The work performed by landscape operators (regardless of equipment used or its size) is covered by the classifications of operating engineer. The work performed by landscape truck drivers (regardless of size of truck driven) is covered by the classifications of truck driver.

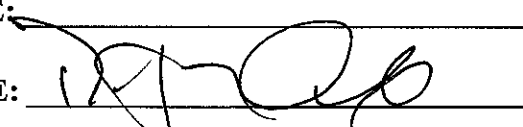
VILLAGE OF WILLOWBROOK

BOARD MEETING

AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE:

A RESOLUTION AUTHORIZING THE PRESIDENT AND VILLAGE CLERK TO EXECUTE A CERTAIN AGREEMENT – WEBSITE DESIGN SERVICES -- CIVICPLUS

AGENDA NO. 49**AGENDA DATE:** 06/08/09**STAFF REVIEW:** Garrett Hummel**SIGNATURE:** **LEGAL REVIEW:****SIGNATURE:** **RECOMMENDED BY VILLAGE ADMIN.:****SIGNATURE:** **REVIEWED & APPROVED BY COMMITTEE:** YES ☒ NO ☐ N/A ☐**ITEM HISTORY (PREVIOUS VILLAGE BOARD REVIEWS, ACTIONS RELATED TO THIS ITEM, OTHER PERTINENT HISTORY)**

A good website can be the best place for residents and staff to communicate with one another. The Village of Willowbrook's current website has become outdated and lacks high-quality tools for the dissemination of information to the public. The Village desires to expand its website from a general information site to an interactive place where residents can receive the most current Village e-news and interact with Village programs and services.

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

The FY10 budget contains \$18,000 for the redesign of the website. Staff developed and sent out Requests for Qualifications to 22 web design vendors; seven proposals were returned. After conducting interviews with several vendors, staff narrowed the list down to American Eagle and CivicPlus. Both demonstrated extensive experience in the web design business and their proposals best met the criteria of the Village's RFQ.

The proposal costs for the two vendors were:

CivicPlus – One-Time Design Fee: \$16,536
Monthly Hosting Fees: \$225

American Eagle – One-Time Design Fee: \$18,000
Monthly Hosting Fees: \$175

The proposals from the two vendors are similar in that they provide roughly the same website features. The proposals differ on the content migration and E-Alert options. CivicPlus includes both these options in their base price. Content migration is the transferring of Willowbrook's current website information over to the new site. American Eagle in an effort to reduce cost decided to let the Willowbrook staff populate the site. CivicPlus in their proposal will provide the first 100 pages of content migration. While the CivicPlus hosting fee is more than the fee proposed by American Eagle, the CivicPlus hosting package includes more services. Under the CivicPlus package there is unlimited support and upgrades. American Eagle also offers support services but limits the length of support to 1 hour of accruable monthly support.

ACTION PROPOSED: ADOPT THE RESOLUTION

RESOLUTION NO. 09-R- 36

A RESOLUTION AUTHORIZING THE PRESIDENT AND VILLAGE CLERK
TO EXECUTE A CERTAIN AGREEMENT – WEBSITE DESIGN SERVICES --
CIVICPLUS

BE IT RESOLVED by the President and Board of Trustees of the Village of Willowbrook, DuPage County, Illinois, that the Village President and Clerk be and the same are hereby authorized to execute a certain agreement for Website Design Services between the Village of Willowbrook, Illinois and CivicPlus, attached hereto as Exhibit "A" and made a part hereof..

BE IT FURTHER RESOLVED that the Village Clerk of the Village of Willowbrook is hereby directed to forward a certified copy of this Resolution to CivicPlus, ATTN: CivicPlus Contract Manager, 317 Houston Street, Suite E, Manhattan, KS 66502.

ADOPTED and APPROVED this 8th day of June, 2009.

APPROVED:

Village President

ATTEST:

Village Clerk

ROLL CALL VOTE:

AYES: _____

NAYS: _____

ABSTENTIONS: _____

ABSENT: _____

**ORIGINAL***Project Development Contract for Village of Willowbrook, IL*

Organization	Village of Willowbrook, IL	URL	http://www.willowbrookil.org/	
Street Address	7760 Quincy Street			
Address 2				
City	Willowbrook	State	IL	Postal Code 60527

CivicPlus provides telephone support for all trained clients from 7am -7pm, Monday-Friday (excluding holidays). Emergency Support is only provided on a 24/7/365 basis for representatives named by the Client. Client is responsible to ensure CivicPlus has current updates.

Emergency Contact & Mobile Phone	Phil Modaff -- 630-918-5284			
Emergency Contact & Mobile Phone	Sue Stanish -- 630-918-5283			
Emergency Contact & Mobile Phone				

Billing Contact	Janet Kuftrin	Email	jkuftrin@willowbrook.il.us	
Phone	630 920 2236	Ext.	Fax	630 323 0787
Billing Address	7760 Quincy Street			
Address 2				
City	Willowbrook	State	IL	Postal Code 60527
Tax ID #	366097046	Sales Tax Exempt #	E9997-4304-05	
Billing Terms	Annual	Account Rep	Scott Dickmann	
Info Required on Invoice (PO or Job #)	N/A			

Contract Contact	Phil Modaff	Email	PModaff@willowbrook.il.us	
Phone	630 920 2237	Ext.	Fax	630 323 0787
Project Contact	Garrett Hummel	Email	ghummel@willowbrook.il.us	
Phone	630 920 2230	Ext.	Fax	630 323 0787

TERMS & CONDITIONS**Client Deliverable**

1. CivicPlus will create a unique website for Village of Willowbrook, IL (Client) that includes all functionality as defined in Exhibit A – Project Development Services, attached hereto.

Additional Services

2. Client may contract with CivicPlus for additional Consulting, Website Design, Setup, Programming, and Training services (Project Development Services) that exceed those defined in Exhibit A. CivicPlus will invoice Client for the additional services immediately prior to project Go-Live.
3. Client may contract with CivicPlus for additional Annual Support, Maintenance & Hosting services that exceed those defined in Exhibit B – Annual Support, Maintenance & Hosting Services. CivicPlus will invoice Client for annual services immediately prior to project Go-Live.
4. Services that involve billable time beyond the contracted amount will be documented and invoiced. Written approval by the client is necessary before billable time is incurred.
5. Additional module upgrades may be purchased and activated at any time.



Project Development Contract for Village of Willowbrook, IL

Billing & Payment Terms

6. Annual Support, Maintenance & Hosting invoices may be prorated in order to correlate with the Client's budget year.
7. One-third of the total Project Development fee will be billed upon completion of design; one-third of the total Project Development fee will be billed upon completion of content. The remainder of the Project Development fee and any additional Project Development services will be invoiced upon Go-Live.
8. Annual Support, Maintenance & Hosting invoicing will begin upon project Go-Live.
9. Fees for CivicPlus Annual Support, Maintenance & Hosting services are invoiced prior to the year of service and are due by the first of the following month. CivicPlus will prorate Annual Support, Maintenance & Hosting invoices, if necessary, to correlate with the client's budget year (May 1 thru April 30).
10. Project Development invoices are due within thirty (30) days of invoice date.
11. Annual Support, Maintenance & Hosting invoices are due on the date annotated.
12. Service will be discontinued if payment is not made within 30 days after the invoice due date.
13. Payments received will be applied first to finance charges, then to the oldest outstanding invoice.
14. If the account exceeds 60 days past due, the web service will be removed and the data will be erased.

Agreement Renewal

15. Either party may terminate the Annual Support, Maintenance & Hosting Agreement at the end of the contract term by providing the other party with 30 days written notice, prior to the contract renewal date.
16. In the event that neither party gives 30 days notice prior to the end of the initial or any subsequent term, this Agreement will automatically renew for an additional one year.
17. In the event of early termination of this Agreement by the client, full payment of the remainder of the contract is due within 15 days of termination.
18. Each year this Agreement is in effect, charges for Annual Support, Maintenance & Hosting services may be increased by CivicPlus by no more than 5% per annum upon notice to the client by Civic Plus no less than 60 days prior to the end of the term.

Support

19. CivicPlus will provide unlimited telephone support Monday-Friday, 7:00 am – 7:00 pm (Central Time) for all trained client staff (excluding holidays). Emergency Support is only provided on a 24/7/365 basis for representatives named by the Client. Client is responsible for providing CivicPlus with contact updates.
20. Support includes providing technical support of the CivicPlus CMS System, application support (page and module development), and maintenance of Client's website. Following initial setup, additional page design, graphic design, user training, site modification, and custom programming may be contracted separately for an additional fee.
21. Maintenance upgrades and technical problems with the CivicPlus System CMS are addressed throughout the contract period at no charge to the Client.
22. CivicPlus provides online website statistics software at no extra charge. If Client desires to use another website statistic software, CivicPlus will provide the necessary log file access.



Project Development Contract for Village of Willowbrook, IL

Marketing

23. Client permits CivicPlus to include an example of the Client's home page and a link to the Client's website on the CivicPlus corporate website. Client agrees to allow CivicPlus to display a "Powered by CivicPlus" insignia and web link at the bottom of their web pages. Client understands that the pricing and any related discount structure provided under this Agreement assumes such perpetual permission.

Intellectual Property, Ownership, & Content Responsibility

24. This Agreement is not a sale of the CivicPlus Content Management System (CMS) and its associated applications and modules (the Proprietary System). CivicPlus owns the Proprietary System and provides a right of use to the Client during the period of this Agreement. Rights are non-transferable.
25. Upon full and complete payment of submitted invoices for the development of graphic designs, web content, page designs and banners ("Customer Content"), client will own the Customer Content that is incorporated into the Proprietary System in the course of using the Proprietary System.
26. Upon completion of the development of the site, client will assume full responsibility for Web site content maintenance and content administration. Client, not CivicPlus, shall have sole responsibility for the accuracy, quality, integrity, legality, reliability, appropriateness, and intellectual property ownership or right to use of all Customer Content
27. Client shall not (i) license, sublicense, sell, resell, transfer, assign, distribute or otherwise commercially exploit or make available to any third party the Proprietary System in any way; (ii) modify or make derivative works based upon the Proprietary System; (iii) create Internet "links" to the Proprietary System or "frame" or "mirror" any functionality on any other server or wireless or Internet-based device; or (iv) reverse engineer or access the Proprietary System in order to (a) build a competitive product or service, (b) build a product using similar ideas, features, functions or graphics of the Proprietary System, or (c) copy any ideas, features, functions or graphics of the Proprietary System.
28. The CivicPlus name, the CivicPlus logo, and the product and module names associated with the Proprietary System are trademarks of CivicPlus, and no right or license is granted to use them.

Indemnification

29. Except as expressly provided in this Agreement, CivicPlus makes no expressed or implied representations or warranties, including any warranties regarding merchantability or fitness for a particular cause.

—Remainder of this Page left Blank Intentionally—

Project Development Contract for Village of Willowbrook, IL**Acceptance**

We, the undersigned, agreeing to the conditions specified in this document, understand and authorize the provision of services outlined in this Agreement.

Name

Village of Willowbrook, IL

Date

Cynthia L Peters6/3/09

Name

CivicPlus

Date

Sign and Fax this Copy:
Attn: Contract Manager
Fax 785-587-8951

And - Mail two (2) Signed Originals:
CivicPlus Contract Manager
317 Houston St., Suite E
Manhattan, KS 66502

We will fax a counter-signed copy of the faxed contract back to you so we can begin your project. Upon receipt of two signed originals, we will counter-sign and return one copy for your files.

--Remainder of this page left intentionally blank--



License and Service Agreement for – Village of Willowbrook, IL

Exhibit A – Project Development Services

Provided below is a project estimate based upon deliverables in your website design. Additional options may be added in phases or as desired.

Consulting, Design, Setup, Programming and Training Options	
Project Development Fee (See Project Details)	\$17,036
	Minus Association Discount - \$500
	Total \$16,536

☒ Archive Center	☒ Quick Links
☒ Bid Posting (1 category)	☒ Request Tracker (5 users)
☒ Blog	☒ RSS
☒ Bulletin Board	☒ Real Estate Locator (25 Properties)
☒ Business Resource Directory	☒ Showshow
☒ Carbon Calculator	☒ Staff Directory
☒ Document Center	☒ Where Do I... (1 File Upload)
☒ Dynamic Breadcrumbs	
☒ Dynamic Sitemap	Admin. Modules & Services
☒ Emergency Alert Notification	☒ Audit Trail / History Log
☒ Events Calendar	☒ Automated pdf converter
☒ Facilities Locator and Reservations System (50 Facilities)	☒ Automatic archiving of content
☒ FAQ	☒ Broken Link Finder
☒ Forms Development Tool (2 Forms for client to develop)	☒ Expiring Items Library
☒ Healthy City Initiative	☒ Graphic Link Administration
☒ Intranet (1 Group)	☒ Links Redirect
☒ Intranet	☒ Online Web Statistics (Available only with CivicPlus hosting)
☒ Job Posting (1 Category)	☒ Printer Friendly/E-mail this Page
☒ News Flash	☒ Rotating Content
☒ Notify Me Email Subscription	☒ Search Engine Registration
☒ Online Job Application (1 Generic Application)	☒ Site Search & Entry Log
☒ Opinion Poll	☒ User / Group Permission System
☒ Photo Gallery (50 Photos)	☒ Website Administrative Log
Includes Website Upgrades	Includes Functionality Upgrades
• None	• None

- Mouse-over menu structure, author and publisher rights, options for site layout, rotating content, dynamic page components...
- Online Editor – allows for online editing and page creation
- Web Page Wizard – create web pages easily with prefformatted options
- Web Page Upload Utility – allows for the upload of web pages
- Site Search log – allows you to research site search entries on your site
- Action Items – items that need attention are automatically in a queue
- Menu Management – add new menu items easily.



License and Service Agreement for – Village of Willowbrook, IL

Project Details		Optional Add-On Cost	Cost
Pre-Implementation			
Project Kick-off Meeting			
- Project Kick-off meeting with departments to provide overview of website project, capabilities and introduction of effective website communication. - One day meeting with website committee to discuss design goals and review audience goals. - Discuss design and layout standards with website committee.	- Assign information gathering tasks. Deliverable: A document summarizing the meetings, along with analysis, and recommendations. Design information gathered. - Quote includes all travel expenses.	Optional Add \$4,900 Add \$650 and ½ day for each 3 add'l departments	
Online Strategic Planning Meeting with Individual Departments			
- Interpretation of current departmental processes and services resulting in recommendations for website solutions. - Two days of meetings with up to 10 departments.	Deliverable: A document summarizing the meetings, along with analysis, and recommendations. Design information gathered. - Quote includes all travel expenses.	Optional Add \$7,000 Add \$650 and ½ day for each 3 add'l departments	
Objective 1: Establishing Your Site's Focus			
Phase 1: Analysis and Timeline Development			
- Identify custom modules and integration projects. - Phone interviews with departments and gather information.	- Review current site statistics, if they are available. - Establish project timeline. - Coordinate the DNS details. Deliverable: Project Timeline and worksheets.		\$1,153
Phase 2: Website Design			
- Creating a professional and attractive "look and feel" for the entire website. - Creating the layout for each page which will incorporate photographs, graphic illustrations, topic headings and dynamic components.	- Modify design with input from client. - Determine customization of modules or custom development projects and provide estimates for project changes. Deliverable: Website Design Composition.		\$6,320
Phase 3: Navigation Architecture Development			
Develop the global navigation and sub-navigation, persistent navigation, and resource links for the client's website.	- Determine optimum taxonomy structure. Deliverable: Navigation structure optimized for your website.		\$540
Optional: Onsite Meeting for Individualized Content Planning (up to 12 departments)			
2 days of onsite meetings. - Analysis of call log. - Review assignments. - Review individual section's navigation. - Identify services and needs of departments. - Demonstrate best website practices.	- Review functionality and how it applies to individual sections. Deliverable: Presentation on best practices, review worksheet assignments and review design composite. - Quote includes travel expenses.	Optional Add \$7,300	
Phase 4: Content and Site Launch			
- Setup dynamic elements on pages. - Additional modules may be established based upon recommendations in Phase 1.	Deliverable: Setup a fully functional site, the software that runs the site, and statistical analysis for the site.		\$1,159



License and Service Agreement for – Village of Willowbrook, IL

Project Details		Optional Add-On Cost	Cost
Objective 2: Content Development and Page Layout			
Phase 1: Content Development			
- Develop sitemap as pages are being developed. - Gather content worksheets from your departments and contact departments as needed for additional content. - Develop new web pages as needed with assistance from client and migrate existing content.	- Approximately 100 standard pages will be developed. (You will have the ability to create unlimited pages after training) - On-going review with your staff as major areas are developed. Deliverable: Website content development and module content.	Add \$1,350 per 50 additional pages	\$2,700
Optional: Secondary Onsite Meeting for Individualized Content Review - Review and gather content from departments. - Identify areas that need additional attention. - Review with client's project manager the status of the project, identify areas that may need extra attention and content developed.		Optional	
Phase 2: Content Review/Establish Future Expectations			
- Make final revisions to website. - Quality Assurance review of new website.	- Review on-going responsibilities of department heads and administrative staff. Deliverable: List of items that need to be addressed.		\$1,337
Objective 3: Equipping Your Staff for Successful Website Maintenance			
Phase 1: Consulting and Training for Your Departmental Website Administrator			
Basic Page Administration Training - Basic page development using Page Wizards - Applying modules to pages - Applied use and usability consulting - Effective communication through your website Basic System Administration Training - Set up groups and users - Establish permissions	Basic Module Administration Training & Use - Pictures, Document Center, News Flash, Staff Directory, Resource Directory, Calendar, FAQs, and QuickLinks, RSS Advanced Module Administration Training & Use - Archive Center, Notify Me, Opinion Poll, Intranet, Emergency Alert Notification (Single Page Push), Facilities Locator.		
Train the Trainer - 24 hours online phone training and consulting for up to two (2) employees.			\$3,000
On-Site Training Three 8-hour days of On-Site Training and Usability Consulting for Content Administrators (up to 10 employees) Quote includes travel expenses		Optional \$8,400	
Training in Manhattan, KS Three 8-hour days On-Site Training and Usability Consulting for Content Administrators (up to 10 employees) in our Manhattan, KS office. Client is responsible for all travel-related arrangements and expenses.		Optional \$3,600	
Additional Option: One day of Onsite Consulting with department administrators to review the website and additional time for basic learners. Review website procedures. Must be combined with onsite training above.		Add \$2,500	



License and Service Agreement for – Village of Willowbrook, IL

Objective 1: Website Deployment			
Phase 1: Content Review			
- Launch site. - Gather feedback from staff involved in project	Deliverable: Final project review report.		\$577
Optional: Content Fixes – this is a site review and clean-up; the Quality Control team will clean up the site, correcting any issues found in pages that were created by client staff.		Optional Varies based on number of pages reviewed	
Optional: Website Presentation – one day of onsite meetings to present website to stakeholders. Quote includes travel expenses		Optional Add \$3,700	
Phase 2: Final Review			
Registration of site with all major search engines.			\$250
Phase 3: Ongoing Consultation			
- Site review and consulting. - Layout, design and content recommendations.	Recommend site enhancements for improved visitor interaction.		Included
Total Project Development Fee			
		\$17,036	
Minus Association Discount - \$500			
Total \$16,536		Varies	\$16,536

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License and Service Agreement for – Village of Willowbrook, IL

Exhibit B – Annual Support, Maintenance & Hosting Services

Annual Support, Maintenance & Hosting Fee Server Storage Not to Exceed 18 GB		\$2,700
Optional Monthly Pay Plan (includes \$10/monthly surcharge)		\$235
Annual Support, Maintenance & Hosting Includes:		
Hosting Shared Web/SQL Server DNS Consulting & Maintenance Monitor Bandwidth-Router Traffic Redundant ISP Redundant Cooling Natural Gas Powered Generator Daily Tape Backup Intrusion Detection & Prevention Antivirus Protection Upgrade Hardware	CivicPlus Application & Modules Install Service Patches for OS Upgrades Fixes Improvements Integration Testing Development Usage license	Support 24/7 Emergency Support Dedicated Support Personnel 3 hour response Usability Improvements Integrate New & Upgraded Services Proactive support for updates & fixes Highly rated by clients Online Training Manuals Monthly Newsletters Phone Consulting

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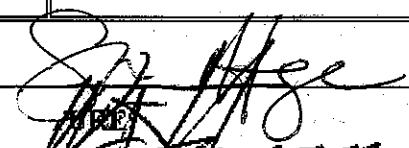
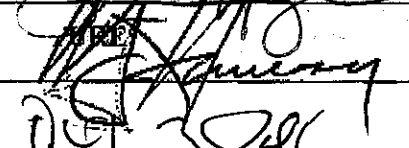
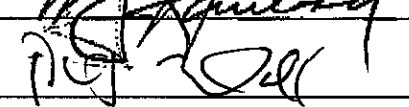
VILLAGE OF WILLOWBROOK

BOARD MEETING

AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE:

AN ORDINANCE REZONING CERTAIN TERRITORY, GRANTING CERTAIN VARIATIONS FROM THE ZONING ORDINANCE, GRANTING A SPECIAL USE PERMIT FOR AN ASSISTED LIVING FACILITY, AMENDING SPECIAL USE PERMIT 98-26 AS APPROVED IN ORDINANCE NO. 98-0-26 AND APPROVING A PRELIMINARY PLAT OF PLANNED UNIT DEVELOPMENT – SUNRISE ASSISTED LIVING – 6300 AND 6318 CLARENDON HILLS ROAD

AGENDA NO. 6**AGENDA DATE:** 06/08/09**STAFF REVIEW:** Sara A. Hage, Planner**SIGNATURE:** **LEGAL REVIEW:** William Hennessy**SIGNATURE:** **RECOMMENDED BY VILLAGE ADMIN.:****SIGNATURE:** **REVIEWED & APPROVED BY COMMITTEE:** YES ☒ Plan Commission 5/6/09 NO ☐ N/A ☐**ITEM HISTORY (PREVIOUS VILLAGE BOARD REVIEWS, ACTIONS RELATED TO THIS ITEM, OTHER PERTINENT HISTORY)**

On 5/6/09, the Plan Commission voted to recommend adoption of findings and approval of a petition for rezoning to the R-5 district, variations, special use permits for an assisted living facility, and a PUD and preliminary plat of PUD for Sunrise Assisted Living for their existing facility at 6300 Clarendon Hills Road and the adjacent parcel of 6318 Clarendon Hills Road so that they might construct an addition on the 6318 parcel.

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

On May 26th, the President and Board of Trustees discussed the petition submitted by Sunrise Assisted Living in support of their application to expand their existing facility. The Village Board voted to direct staff and the Village Attorney to craft an ordinance adopting the Plan Commission recommendation and officially approving Sunrise's application. While staff had recommended that a condition be imposed to require the demolition of the existing vacant structure on the property, the Village Board did not impose such a condition as the property is not currently under Sunrise Assisted Living's control. Instead, the Village Board asked staff to work with Sunrise and the current property owner, Ted Bond Sr., using the Village's available legal mechanisms and standard operating procedures to achieve the demolition of the structure and proper maintenance of the property. Following the most recent Board meeting, staff has been in contact with Sunrise on the issue. Sunrise has set a closing date of August 17th for the purchase of the property and, as noted in the attached email, they are confident that they can demolish the existing structure within ninety (90) days of closing.

ACTION PROPOSED:

Approve the ordinance.

Sara Hage

From: Haller, Carey [Carey.Haller@sunriseseniorliving.com]
Sent: Tuesday, June 02, 2009 2:44 PM
To: Sara Hage
Cc: gworkltd@sbcglobal.net; Ennis, David
Subject: Sunrise expansion

Hi Sara,

Per our recent phone conversation, I have spoken with Ventas and they have indicated that their anticipated closing date is Aug. 17th and they have no intentions of further extending the contact closing date. We have obtained quotes on the cost of demolishing the existing building on site and Ventas is confident that they will be able to get the building down within 90 days of their mid-August closing.

Should the Village have any further questions or concerns please feel free to contact me.

Thanks,
Carey

This communication contains information from Sunrise Senior Living that may be confidential. Except for personal use by the intended recipient, or as expressly authorized by the sender any person who receives this information is prohibited from disclosing, copying, distributing and or using it. If you have received this communication in error, please immediately delete it and all copies and promptly notify the sender.

ORDINANCE 09-0-_____

AN ORDINANCE REZONING CERTAIN TERRITORY, GRANTING CERTAIN VARIATIONS FROM THE ZONING ORDINANCE, GRANTING A SPECIAL USE PERMIT FOR AN ASSISTED LIVING FACILITY, AMENDING SPECIAL USE PERMIT 98-26 AS APPROVED IN ORDINANCE NO. 98-0-26 AND APPROVING A PRELIMINARY PLAT OF PLANNED UNIT DEVELOPMENT - SUNRISE ASSISTED LIVING - 6300 AND 6318 CLARENDON HILLS ROAD

WHEREAS, on or about January 21, 2009, Sunrise Development, Inc., as applicant, filed an application with the Village of Willowbrook with respect to the properties legally described on Exhibit "A" attached hereto which is, by this reference, incorporated herein ("SUBJECT REALTY"); and,

WHEREAS, said application requested that the Village approve (i) the rezoning of Lot 2 of the SUBJECT REALTY to the R-5 district, (ii) special use permits for an assisted living facility and planned unit development for Lot 2 of the SUBJECT REALTY, (iii) an amendment to Special Use Permit No. 98-26 heretofore granted in Ordinance No. 98-0-26, (iv) certain variations from the Zoning Ordinance and (v) a preliminary plat of planned unit development for the SUBJECT REALTY; and,

WHEREAS, due Notice of Public Hearing was published on or about April 16, 2009, in the *The Doings*, being a newspaper of general circulation within the Village of Willowbrook, all in accordance with the statutes of the State of Illinois and the ordinances of the Village; and,

WHEREAS, on the 6th day of May 2009, the Plan Commission of the Village conducted a Public Hearing on said application, all in accordance with the statutes of the State of Illinois and the ordinances of the Village; and,

WHEREAS, the recommendation of the Plan Commission, including its finding of facts, was forwarded to the President and Board of Trustees on May 6, 2009, said recommendation being attached hereto as Exhibit "B" and by this reference, incorporated herein.

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

SECTION ONE: That Special Use Permit No. 98-26, passed and approved in Ordinance No. 98-0-26, is hereby amended so as to include Lot 2 of the SUBJECT REALTY.

SECTION TWO: That Lot 2 of the SUBJECT REALTY be and the same is hereby rezoned from the R-1 Single Family Residential District zoning classification to the R-5 Multiple-Family Residential District zoning classification of the Village of Willowbrook.

SECTION THREE: That the Zoning Map of the Village of Willowbrook be amended to reflect the granting of special use permits for Lot 2 of the SUBJECT REALTY, pursuant to Sections 9-14-5 and 9-5E-2 of the Zoning Ordinance of the Village of

Willowbrook, so as to permit a planned unit development and the expansion of an assisted living facility on Lot 2 of the SUBJECT REALTY.

SECTION FOUR: That pursuant to Section 9-13-6 of the Village Code, the following waivers from the provisions of the Zoning Ordinance be and the same are hereby granted:

- A. That Sections 9-10-5(L)-2(d) & (e) be varied to permit a driveway access and firelane to be located 40' (centerline) from the nearest lot line (as opposed to 70' at the centerline) and a driveway spacing of 290' (centerline), as opposed to 400' at the centerline.
- B. That Section 9-10-5(G) be varied to permit a firelane, drive aisle and parking area with more than four (4) spaces in a residential district to be located 26' from an adjacent single-family district boundary line as opposed to the required 40' distance.
- C. That Section 9-10-5()-2 be varied to allow for a one (1) space reduction in the 64 required parking spaces to provide a total of 63 spaces on-site.
- D. That Section 9-11-12(A)-2(a) be varied to permit one (1) additional ground sign along Clarendon Hills Road, in addition to the existing sign located adjacent to 63rd Street, and allow an increase in the permitted sign surface area to permit a maximum total ground sign surface area of 96 sq. ft.
- E. That Section 9-13-4(C)-1 be varied to extend the timeframe for applying for Final PUD plat approval from one year to three years.
- F. That Section 9-14-4.7 be varied to extend the period of validity for variations from one year to three years.

SECTION FIVE: That the Preliminary Plat Sunrise Senior Living Willowbrook PUD, as prepared by Dietz Surveying, Inc., referred to as job number WB-08-167-PP, consisting of one (1) sheet and dated February 24, 2009, and revised through April 20, 2009, attached hereto and incorporated herein as Exhibit "C", be and the same is hereby approved.

SECTION SIX: That the relief granted in Sections One, Two, Three, and Four of this Ordinance is expressly conditioned upon the SUBJECT REALTY at all times being constructed, used, operated and maintained in accordance with the following terms and conditions:

A. That the development shall, at all times, be constructed, used, operated and maintained in accordance with:

1. Preliminary Site Plan, prepared by Groundwork, Ltd., 351 W. Dundee Road, Suite A, Buffalo Grove, IL 60089, consisting of one (1) sheet, dated December 18, 2008 and revised through March 27, 2009 and labeled as GW#P109.
2. Preliminary Plat Sunrise Senior Living Willowbrook P.U.D., prepared by Dietz Surveying, Inc., 519 N. Cedar Lake Road, Round Lake, Illinois 60073, consisting of one (1) sheet, dated February 24, 2009 and revised through April 20, 2009, known as job number WB-08-167-PP.
3. Preliminary Landscape Plan, prepared by Krogstad Land Design Limited, 8600 Northwest Highway, Suite 205C, Crystal Lake, Illinois 60012, consisting of two (2) sheets and dated December 18, 2008 and revised through March 27, 2009.

4. Preliminary Engineering Plan prepared by Groundwork, Ltd., 351 W. Dundee Road, Suite A, Buffalo Grove, IL 60089, consisting of eleven (11) sheets, dated December 18, 2008, revised through March 27, 2009 and known as job number P109.
 5. Preliminary Stormwater Management Master Plan, prepared by Groundwork, Ltd., 351 W. Dundee Road, Suite A, Buffalo Grove, IL 60089, dated March 27, 2009.
 6. Photometric Site Plan, prepared by S3E Klingemann, Inc., 8001 Braddock Road, Suite 200, Springfield, Virginia 22151, consisting of one (1) sheet and dated December 18, 2008 and revised through February 20, 2009.
 7. Preliminary Floor Plan REM, prepared by Beery Rio, 8001 Braddock Road, 4th Floor, Springfield, Virginia, consisting of one (1) sheet, dated February 20, 2009, revised through March 27, 2009 and known as Project 08041.
 8. Preliminary Exterior Elevations REM, prepared by Beery Rio, 8001 Braddock Road, 4th Floor, Springfield, Virginia, consisting of two (2) sheets, dated December 2, 2008, revised through February 20, 2009 and known as Project 08041.
 9. Sign Elevation, prepared by Beery Rio, 8001 Braddock Road, 4th Floor, Springfield, Virginia, consisting of one (1) sheet, dated February 20, 2009 and known as Project 08041.
 10. Engineer's Preliminary Opinion of Probable Cost prepared by Groundwork, Ltd., 351 W. Dundee Road, Suite A, Buffalo Grove, IL 60089, consisting of three (3) sheets, dated March 27, 2009 and known as job number P109.
- B. That the facility shall be limited to a total of one hundred and two (102) units.

SECTION SEVEN: That the several terms and conditions contained in Special Use Permit No. 98-26, as passed and approved in Ordinance No. 98-O-26, shall, to the extent not expressly modified by the terms and conditions of this Ordinance, remain in full force and effect as therein provided.

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

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

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

PASSED and APPROVED this _____ day of _____, 2009.

APPROVED:

President

ATTEST:

Village Clerk

ROLL CALL VOTE: AYES: _____

 NAYS: _____

ABSTENTIONS: _____

ABSENT: _____

EXHIBIT "A"

LEGAL DESCRIPTION

LOT 1:

LOT 1 OF SUNRISE ASSISTED LIVING OF WILLOWBROOK, BEING A CONSOLIDATION OF PARCELS OF PART OF THE NORTHEAST QUARTER OF THE NORTHEAST QUARTER OF THE NORTHEAST QUARTER OF SECTION 22, TOWNSHIP 38 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF, RECORDED AUGUST 17, 1999, AS DOCUMENT NUMBER R1999-179539 IN DUPAGE COUNTY, ILLINOIS.

PIN: 09-22-203-019

Commonly Known As: 6300 Clarendon Hills Road, Willowbrook, IL 60527

LOT 2:

THE NORTH HALF OF THE SOUTH HALF OF THE NORTHEAST QUARTER OF THE NORTHEAST QUARTER OF THE NORTHEAST QUARTER OF SECTION 22, TOWNSHIP 38 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, EXCEPT THAT PART FALLING IN TUDOR MANOR SUBDIVISION OR SUNRISE ASSISTED LIVING WILLOWBROOK IN DUPAGE COUNTY, ILLINOIS.

PIN: 09-22-203-015

Commonly Known As: 6318 Clarendon Hills Road, Willowbrook, IL

EXHIBIT "B"

PLAN COMMISSION RECOMMENDATION

The Village of **WILLOWBROOK**

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

Acting Village President

Robert A. Napoli

MEMO TO: Robert Napoli, Village President
Board of Trustees

Village Clerk

MEMO FROM: Daniel Kopp, Chairman, Plan Commission

Leroy R. Hansen

DATE: May 6, 2009

SUBJECT: Rezoning, Special Uses Permit and Preliminary PUD
6300 and 6318 Clarendon Hills Road

Village Trustees

At the regular meeting of the Plan Commission held on May 6, 2009, the above referenced application was discussed and the following motion was made:

Dennis Baker

Terrence Kelly

MOTION: Made by Commissioner Cheery, seconded by Commissioner Remkus, to recommend to the President and Village Board adoption of the findings and approval of the request for Rezoning, Variations, a Special Use Permit for a PUD and Assisted Living facility and a Preliminary Plat of PUD as required to expand Sunrise Assisted Living in accordance with the plans and documents referenced in staff's report dated May 6, 2009 and with additional Variations to extend to three years the time periods for approval on 9-13-4(c)-1 and 9-14-4.7.

Timothy McMahon

Michael Mistele

Sandra O'Connor

Paul Schoenbeck

UNANIMOUS VOICE VOTE

MOTION DECLARED CARRIED

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

Village Administrator

DK:jp

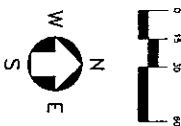
Philip J. Modaff

EXHIBIT "C"

PRELIMINARY PLAT SUNRISE SENIOR LIVING WILLOWBROOK PUD

EXISTING R2
SINGLE FAMILY

63RD STREET ST
WILLOWBROOK, ILLINOIS



1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98 99 100 101 102 103 104 105 106 107 108 109 110 111 112 113 114 115 116 117 118 119 120 121 122 123 124 125 126 127 128 129 130 131 132 133 134 135 136 137 138 139 140 141 142 143 144 145 146 147 148 149 150 151 152 153 154 155 156 157 158 159 160 161 162 163 164 165 166 167 168 169 170 171 172 173 174 175 176 177 178 179 180 181 182 183 184 185 186 187 188 189 190 191 192 193 194 195 196 197 198 199 200 201 202 203 204 205 206 207 208 209 210 211 212 213 214 215 216 217 218 219 220 221 222 223 224 225 226 227 228 229 230 231 232 233 234 235 236 237 238 239 240 241 242 243 244 245 246 247 248 249 250 251 252 253 254 255 256 257 258 259 260 261 262 263 264 265 266 267 268 269 270 271 272 273 274 275 276 277 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2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2042 2043 2044 2045 2046 2047 2048 2049 2050 2051 2052 2053 2054 2055 2056 2057 2058 2059 2060 2061 2062 2063 2064 2065 2066 2067 2068 2069 2070 2071 2072 2073 2074 2075 2076 2077 2078 2079 2080 2081 2082 2083 2084 2085 2086 2087 2088 2089 2090 2091 2092 2093 2094 2095 2096 2097 2098 2099 2100 2101 2102 2103 2104 2105 2106 2107 2108 2109 2110 2111 2112 2113 2114 2115 2116 2117 2118 2119 2120 2121 2122 2123 2124 2125 2126 2127 2128 2129 2130 2131 2132 2133 2134 2135 2136 2137 2138 2139 2140 2141 2142 2143 2144 2145 2146 2147 2148 2149 2150 2151 2152 2153 2154 2155 2156 2157 2158 2159 2160 2161 2162 2163 2164 2165 2166 2167 2168 2169 2170 2171 2172 2173 2174 2175 2176 2177 2178 2179 2180 2181 2182 2183 2184 2185 2186 2187 2188 2189 2190 2191 2192 2193 2194 2195 2196 2197 2198 2199 2200 2201 2202 2203 2204 2205 2206 2207 2208 2209 2210 2211 2212 2213 2214 2215 2216 2217 2218 2219 2220 2221 2222 2223 2224 2225 2226 2227 2228 2229 2230 2231 2232 2233 2234 2235 2236

from the property line, exposing our yard and children to all of the workers, visitors, and contractors that will be associated with Sunrise. I have seen the plan to plant more trees along the lot line, but I do want to express my concern with the scheduled landscape plan. I am hoping the landscapers can guarantee that there will be a barrier of sight into our yard as I do not feel safe knowing strangers can by watching or monitoring my children as they play in the safety of their own yard. There are not many places where a child can feel safe, and I am hoping to maintain that level of security at home.

Recommendation: I suggest that Sunrise reevaluate the current landscaping plan to ensure we have a proper barrier between the properties. It has been explained to me that they have met the minimum requirements from the city, but I am hoping there is a higher burden placed upon a business that is developing in a residential area to protect the safety of current neighbors.

3. Affect on property value. My final concern is related to the affect this development will have on my property value. If the above recommendations are approved, I have no concern and I believe this would be a win-win. If not, I do believe I will be a loser in this project development. The main reason we purchased our home in Willowbrook was the lot with a desirable size and level of privacy. If the proposed development takes away that privacy, we will not value our lot as much and it can be assumed no one else will either, including potential buyers in the future.

Recommendation: Approve the above requests

There are so few lots like ours left in Willowbrook, I would hope that these few minor adjustments to the plan will be approved to preserve the beautiful properties that are left which make Willowbrook special. I think my concerns are legitimate and my requests are reasonable. I do appreciate your time and attention to this manner. I apologize that I will not be able to attend the public forum on May 6th as I will be out of town on business. I hope this letter expresses my level of concern and distress over this project. Please feel free to contact me on my cell phone with any questions or comments, 312.504.1077.

Thank you for your assistance and support.

Cynthia Azzo
6325 Tennessee Avenue
Willowbrook, IL 60527
630.794.0191 (h)
312.504.1077 (c)

CC: Sara Hage, Phil Modaff, Carey Haller

VILLAGE OF WILLOWBROOK

BOARD MEETING

AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE: AN ORDINANCE AMENDING THE VILLAGE CODE OF THE VILLAGE OF WILLOWBROOK – TITLE 1, SECTION 1-4-1 – GENERAL PENALTY

AGENDA NO. 7

AGENDA DATE: 6/8/09

STAFF REVIEW:

SIGNATURE:

Arc Starnish

LEGAL REVIEW:

William J. Hennessy

SIGNATURE:

William J. Hennessy

RECOMMENDED BY VILLAGE ADMIN.:

SIGNATURE:

Robert J. Kelly

REVIEWED & APPROVED BY COMMITTEE: YES ☒ NO ☐ N/A ☐

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

Currently the Village does not impose a charge for non-sufficient funds (NSF) for checks or bank drafts (water billing). In the past the Village has had a small number of NSF checks/drafts. While the number of NSF transactions remains low, they may increase with the upcoming red light enforcement program. The village's red light camera vendor, Laser Craft notes that publishing the NSF charge on tickets is an effective way to increase collection rates. If the number of NSF charges does increase, there is an administrative cost for processing that the Village should recapture.

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

The proposed \$25 fee is in line with amounts imposed by other municipalities. The NSF fee would be assessed on all types of payments received by the Village. This includes all payments for services, fees, permits, fines, taxes etc.

ACTION PROPOSED: PASS THE ORDINANCE

ORDINANCE NO. 09-0-_____

AN ORDINANCE AMENDING THE VILLAGE CODE OF THE VILLAGE
OF WILLOWBROOK - TITLE 1, SECTION 1-4-1 - GENERAL
PENALTY

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

SECTION ONE: That Title 11, Section 1-4-1 of the
Village Code of the Village of Willowbrook entitled "GENERAL
PENALTY" is hereby amended to include the following language:

"An additional twenty-five dollar (\$25) fee shall be charged
for any check or draft remitted to the Village which is returned
by the bank because of insufficient funds, account closed, no
account, or stop order on such check or draft."

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

SECTION THREE: That this Ordinance shall be in full
force and effect and after its passage, approval and publication
as required by law;

PASSED and APPROVED this ____ day of _____, 2009.

APPROVED:

Village President

ATTEST:

Village Clerk

ROLL CALL VOTE: AYES: _____

NAYS: _____

ABSTENTIONS: _____

ABSENT: _____

VILLAGE OF WILLOWBROOK

BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE:

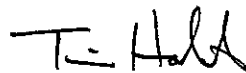
A RESOLUTION AUTHORIZING THE VILLAGE ADMINISTRATOR'S ACCEPTANCE OF CHANGE ORDER NUMBER 25 – SALT DOME REVISIONS – FOR THE CONSTRUCTION OF THE VILLAGE PUBLIC WORKS FACILITY AND RATIFYING AND CONFIRMING THE VILLAGE ADMINISTRATOR'S PRIOR EXECUTION OF SAID CHANGE ORDER

AGENDA NO. 8

AGENDA DATE: 6/08/09

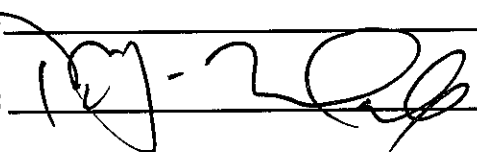
STAFF REVIEW: Tim Halik,
Director of Municipal Services

SIGNATURE:



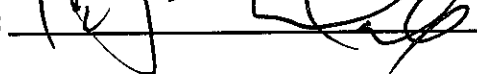
LEGAL REVIEW: N/A

SIGNATURE:



RECOMMENDED BY VILLAGE ADMIN.:

SIGNATURE:



REVIEWED & APPROVED BY COMMITTEE:

YES ☒

via phone & e-mail 6/03/09

NO ☐

N/A ☐

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

As the Board is aware, the location of the salt storage dome on the site of the new public works building has been changed to a better location. The construction revisions necessary to accomplish this revision have been itemized on a project change order (Change Order #25) which was received on June 2, 2009.

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

Attached is a complete copy of Change Order #25, including all back-up documentation, which was accepted on June 3rd in order to maintain project momentum. In addition, the following is a brief itemization of the costs it includes:

ITEM	DESCRIPTION	COST
Storm Sewer Revision	The relocation of the salt dome requires the relocation of a storm sewer inlet and section of pipe.	\$6,143.55
Survey Restaking	The location of the relocated salt dome must be restaked by the surveyor.	\$300.00
Additional Curbing	Approximately 30 LF of additional concrete curb is required. (Not charged by contractor)	\$0
Additional Fence Sections	The perimeter fence must be extended around the salt dome due to its new location.	\$4,287.00
Additional Pavement	The pavement area must be expanded to accommodate the location in which the salt dome will be built.	\$1,228.05
Electric Service to Salt Dome	This is the cost to run an electric service to the salt dome. Although the building architectural plans depicted a service stub, it did not include the full run to the dome.	\$3,841.86
Sanitary Tank (Credit)	With the relocation of the salt dome, the septic tank serving the pump house building will no longer need to be relocated. This resulted in a credit offered.	(\$3,000.00)
FBG Project Margin & Bond	FBG Corp. Project Margin - \$2,176.00 / FBG Corp. Project Bond - \$128.00	\$2,304.00
TOTAL:		\$15,105.00

The salt dome bid came in over \$22,000 lower than was anticipated. Therefore, even after incurring the above expenses, we will still be below budget on the salt dome. Staff recommends that the resolution authorizing the above Change Order as presented be adopted.

ACTION PROPOSED: Adopt resolution.

RESOLUTION NO. 09-R-_____

A RESOLUTION AUTHORIZING THE VILLAGE ADMINISTRATOR'S ACCEPTANCE OF
CHANGE ORDER NUMBER 25 – SALT DOME REVISIONS – FOR THE CONSTRUCTION
OF THE VILLAGE PUBLIC WORKS FACILITY AND RATIFYING AND CONFIRMING THE
VILLAGE ADMINISTRATOR'S PRIOR EXECUTION OF SAID CHANGE ORDER

BE IT RESOLVED by the President and Board of Trustees of the Village of
Willowbrook, DuPage County, Illinois, that the Village Administrator is hereby authorized to
execute project change order number 25 in the amount of \$15,105.00 in favor of FBG
Corporation to complete revisions necessary for the placement of a salt storage dome
associated with the construction of the Village public works facility, attached hereto as Exhibit
"A" and made a part hereof, and that the Village Administrator's prior execution of said change
order be and the same is hereby ratified and confirmed.

ADOPTED and APPROVED this 8th day of June, 2009.

APPROVED:

Village President

ATTEST:

Village Clerk

ROLL CALL VOTE:

AYES: _____

NAYS: _____

ABSTENTIONS: _____

ABSENT: _____

MAY 29 2009

**AIA® Document G701™ – 2001**VILLAGE OF WILLOWBROOK
MUNICIPAL SERVICES DEPT.**Change Order**

PROJECT (Name and address): New Public Works Facility 700 Willowbrook Centre Parkway Willowbrook, IL 60527	CHANGE ORDER NUMBER: 025 DATE: May 20, 2009	OWNER: ☒ ARCHITECT: ☒ CONTRACTOR: ☐ FIELD: ☐ OTHER: ☐
TO CONTRACTOR (Name and address): FBG Corporation 1015 South Route 83 Elmhurst, IL 60126	ARCHITECT'S PROJECT NUMBER: 2007-015 CONTRACT DATE: September 8, 2008 CONTRACT FOR: General Construction	

THE CONTRACT IS CHANGED AS FOLLOWS:

(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)

Salt Dome Revisions.....\$15,801.00
Sanitary Tank Credit.....(3,000.00)

Total Cost.....\$12,801.00

FBG Corporation Project Margin \$ 2,176.00
FBG Corporation Project Bond.....\$ 128.00

TOTAL CHANGE ORDER NO. 025..... \$15,105.00

The original Contract Sum was	\$	1,743,000.00
The net change by previously authorized Change Orders	\$	55,957.00
The Contract Sum prior to this Change Order was	\$	1,798,952.00
The Contract Sum will be increased by this Change Order in the amount of	\$	15,105.00
The new Contract Sum including this Change Order will be	\$	1,813,697.00

The Contract Time will be increased by Zero (0) days.

The date of Substantial Completion as of the date of this Change Order therefore is June 5, 2009

NOTE: This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

Williams Architect
ARCHITECT (Firm name)

450 E. Gundersen Drive
Carol Stream, IL 60188
ADDRESS

BY (Signature)

Thomas Schlensker
(Typed name)

DATE

FBG Corporation
CONTRACTOR (Firm name)

1015 South Route 83
Elmhurst, IL 60126
ADDRESS

BY (Signature)

David Marshall
(Typed name)

DATE

Village of Willowbrook
OWNER (Firm name)

7760 Quincy Street
Willowbrook, IL 60527
ADDRESS

BY (Signature)

Phillip J. Modaff
(Typed name)

DATE



P.O. BOX 575
CHANNAHON IL 60410
OFFICE-815-828-5426 FAX-815-828-5427

DATE: 4/9/2009 **REVISED**
TO: Carl Wegman
OF (COMPANY): FBG Corporation
CITY, STATE, ZIP:
GOOD UNTIL: 5/9/2009
PROJECT NAME: Salt Dome Willowbrook

PROPOSAL

RE: Storm

We are pleased to present our quotation in respect to the above referenced project.

Scope of work to be performed

<u>Item</u>	<u>Quantity</u>
Storm \$3,857.30	
Storm removal	36 LF
Inlet removal	1
12" RCP	73 LF
Inlet	1
Cut hole in existing CB	1
Trench back-fill	28 CY
General Fees \$2,286.25	
Mobilization	1
Spoil Removal	37 CY
Total Estimate \$6,143.55	

CONTRACT TERMS & CONDITIONS

All construction staking/layout to be performed by others.

Permits, associated fees and bonds are NOT included in this contract proposal.

Progress payments are due within 30 days of invoice. Final payment, including all approved change orders and retention, is due within 30 days of final invoice. Past due payments will accrue interest at a rate of 1.5% per month until paid.

Non-Progress Payments are due upon completion of work.

Legal rights to file liens/notice of intent to lien will NOT be allowed to expire. This will occur before 90 days after substantial completion. If payment is not made per terms #4 & #5, there will be a \$250.00 service charge added to the contract to cover cost of securing our lien rights. The

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JUN - 2 2009

**VILLAGE OF WILLOWBROOK
MUNICIPAL SERVICES DEPT.**



GENTILE AND ASSOCIATES, INC.

gas79@sbcglobal.net

PROFESSIONAL LAND SURVEYORS
Since 1979

550 E. St. Charles Place
Lombard, IL. 60148
630.916.6262 (ph)
630.916.6264 (fax)

Tuesday, June 02, 2009

WILL SUCKROW
FBG CORPORATION
1015 S. RT. 83
ELMHURST, IL. 60126

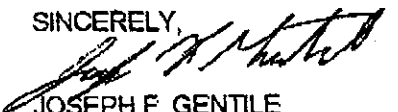
RE: WILLOWBROOK PUBLIC WORKS FACILITY

WILL,

WITH REGARD TO THE RESTAKING IN THE AREA OF THE SALT DOME AT WILLOWBROOK THE
ADDITIONAL OFFICE CALCULATION AND LAYOUT DUE TO THE REVISED PLAN WOULD BE \$300.00.

IF YOU HAVE ANY QUESTIONS CONTACT ME.

SINCERELY,



JOSEPH F. GENTILE
GENTILE & ASSOCIATES, INC.

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VILLAGE OF WILLOWBROOK
MUNICIPAL SERVICES DEPT.

SmartZone Communications Center Collaboration Suite

willsu214@comcast.net

revised curb layout

Monday, May 11, 2009 8:45:08 AM

From: rfranczyk@builders-concrete.com

To: willsu214@comcast.net

Good morning Will,

Upon review of the revised site plan, there will be no additional costs associated with the changes dated 4/2/09.

Regards,

Ruth Franczyk

Project Manager

Builders V Services

31 W 330 Schoger Drive

Naperville, IL 60564

Phone 630-851-0789 ext. 130

Fax 630-820-1810

Cell 630-450-2880

E-mail rfranczyk@builders5.com

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**VILLAGE OF WILLOWBROOK
MUNICIPAL SERVICES DEPT.**

DURABILT FENCE

433 Denniston Ct.
 Wheeling, IL 60090
 847-520-5880 Fax: 847-520-4885

PROPOSAL SUBMITTED TO: F.B.G.	PHONE: 630-479-2052	DATE: 5-11-09
STREET: 1015 S. Route 83	FAX: 630-986-9582	JOB PHONE:
CITY, STATE AND ZIP CODE: Elmhurst, IL 60126	JOB NAME: Willowbrook Public Works	
ATTENTION: Will	DATE OF PLANS:	JOB LOCATION:

We hereby submit specifications and estimates for the following:

Additional 40' of 8' high Ornamental Ameristar Fencing

Materials:

5 - 8' x 8' Panels

6 - 4" x 13' Steel Posts

Union Labor

Civil Drawing - Salt Dome - Revised 4-02-09

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**VILLAGE OF WILLOWBROOK
 MUNICIPAL SERVICES DEPT.**

Total

\$4,287.00

***Exclusions: bonds, permits, fees, licenses and removals**

We Propose hereby to furnish material and labor - complete in accordance with the above specifications, for the sum of:

Four Thousand Two Hundred Eight Seven Dollars (\$ 4,287.00)

Payment to be made as follows: _____

ALL PERMITS MUST BE OBTAINED BY OWNER

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner, on a regular time basis according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by workman's compensation insurance.

Customer hereby assumes full responsibility for the location of the line upon which said materials are to be installed and locate any and all private cables to include sprinkler systems, electric, septic fields, gas lines, grills, lighting, etc. Durabilt Fence to call J.U.I.L.E.

Authorized Signature: **Rob Hudac** Note: This Proposal may be withdrawn by us if not accepted within 15 days.

I, THE UNDERSIGNED, HEREBY AGREE THAT IN THE EVENT OF DEFAULT IN THE PAYMENT OF ANY AMOUNT DUE, AND IF THIS ACCOUNT IS PLACED IN THE HANDS OF AN AGENCY OR ATTORNEY FOR COLLECTION OR LEGAL ACTION, TO PAY AN ADDITIONAL CHARGE EQUAL TO THE COST OF COLLECTIONS INCLUDING AGENCY AND ATTORNEY FEES AND COURT COSTS INCURRED AND PERMITTED BY LAWS GOVERNING THESE TRANSACTIONS. ALL PAST DUE ACCOUNTS WILL BE CHARGED AT THE RATE OF 1.5% ON UNPAID MONTHLY BALANCE

Acceptance of Proposal: the above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Date of acceptance: _____

Signature: _____

Signature: _____

SmartZone Communications Center Collaboration Suite

willsu214@comcast.net

RE: Willowbrook Public Works Building Salt Dome -
Full Size Sheet

Thursday, May 07, 2009
10:43:50 AM

From: billt@jrasphalt1st.com

To: DianeWolf@fbgcorporation.com

Cc: willsu214@comcast.net; Carl@FBGCorporation.com; gs@jrasphalt1st.com

Thanks for the sheet-

The job has grown by 479 square feet, as I mentioned there will be no additional labor costs, markup, or profit added, but the material increase is:

23 tons of ca-6 stone- 10.31 per ton= \$237.13

18 tons of binder-43.06 per ton=\$775.08

4 tons of surface-53.96 per ton=\$215.84

The total material increase is: \$1,228.05

Could you please issue a change order at your earliest opportunity since we are quickly approaching our start date. Please feel free to call with any questions.

Thanks-

Bill Townsend
J&R 1st in Asphalt
7659 West 98th Street
Hickory Hills, IL 60457
P-708.599.7803
F-708.599.7885

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JUN - 2 2009

**VILLAGE OF WILLOW/BROOK
MUNICIPAL SERVICES DEPT.**

From: Diane Wolf [mailto:DianeWolf@fbgcorporation.com]

Sent: Wednesday, May 06, 2009 2:10 PM

To: billt@jrasphalt1st.com

Cc: willsu214@comcast.net

Subject: FW: Willowbrook Public Works Building Salt Dome - Full Size Sheet

From: Carl Wegman

Sent: Wednesday, May 06, 2009 2:05 PM

To: Diane Wolf

Subject: FW: Willowbrook Public Works Building Salt Dome - Full Size Sheet

Carl Wegman
Project Manager

Carl@FBGCorporation.com

FBG Corporation
1015 South Route 83

www.FBGCorporation.com

March 20, 2009

TERRANCE
ELECTRIC & TECHNOLOGY CO.
1003 Fairway Dr.
Bensenville, IL 60106

Fax: (630) 758-0022

Phone: (630) 758-0011

RFCO 01RVSD

Mr. Carl Wegman
FBG Corporation
1015 South Route 83
Elmhurst, IL 60126

RE: Willowbrook Public Works
710 Willowbrook Center Pkwy.
Willowbrook, IL 60527
RFCO: 01RVSD

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JUN - 2 2009

**VILLAGE OF WILLOWBROOK
MUNICIPAL SERVICES DEPT.**

Mr. Wegman,

We are pleased to submit the following request for change order for the electrical scope based on E2.1 Addendum #1 note regarding the extension of a 1" PVC conduit with (1) 120 circuit with #10 THHN/THWN wire with grounding conductor to the mezzanine level electric panel. Pricing includes labor, material, and excavating to extend the 1" conduit to the salt dome and terminate conduit into a wall mounted switch box. In addition, install (1) owner provided strip light up to 25 pounds in weight and up to 48" wide to be installed up to 15' above grade to the dome structure. Excavating costs are included utilizing site stone provided by others. All work to be installed prior to building substantial completion date. Separate project installation and coordination on salt dome is not included.

Material	\$ 317.01
Labor F 10hr. @\$88.00 hr.	\$ 880.00
Labor JW12hr. @\$85.00 hr.	\$ 1,020.00
Excavating and backfill	\$ 1,109.85

Total cost for this request for change order	\$ 3,326.86
Provide up to 10 yards of 3/4" stone for trench backfill.	Add \$ 515.00

Should you have any questions, please do not hesitate to contact me at 630-758-0011. **\$ 3,841.86**

Sincerely,

Arthur Ludwig
Terrance Electric & Technology Co.

Construction – Engineering – Design
Voice – Data – Fiber Optic
1 of 1

VILLAGE OF WILLOWBROOK

BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE:

A RESOLUTION AUTHORIZING THE EXECUTION OF CHANGE ORDER NUMBERS 18-R, 22, and 24 – PUBLIC WORKS FACILITY CONTRACT – FBG CORPORATION

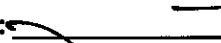
AGENDA NO. 9

AGENDA DATE: 6/08/09

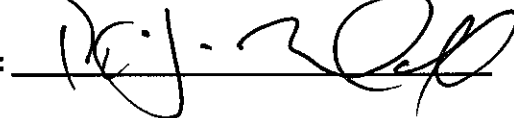
STAFF REVIEW: Tim Halik,
Director of Municipal Services

SIGNATURE: 

LEGAL REVIEW:

SIGNATURE: 

RECOMMENDED BY VILLAGE ADMIN.:

SIGNATURE: 

REVIEWED & APPROVED BY COMMITTEE: YES ☒ on 6/08/09 NO ☐ N/A ☐

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

These items have not previously been discussed with the Village Board.

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

These three (3) Change Orders represent a total decrease in the contract in the amount of \$2,688.00. The following is a summary of the nature of each required change order:

#	TYPE	AMOUNT (+ OR -)	EXPLANATION
18-R	Credit (i.e., deduction from the contract amount)	(\$2,913.00)	The approved architectural plans included ceramic tile floors to be installed in both the office and lunchroom. Staff recommends that in lieu of ceramic tile, all concrete floors within rooms merely be stained to provide for a more durable floor surface. This substitution results in a credit.
22	Addition	\$590.00	There are four (4) - 4" diameter electrical raceways that enter the lunchroom area within the building. The plans do not require that these raceways be enclosed. Therefore, for aesthetic reasons, staff recommends that a short wall be constructed to enclose these raceways.
24	Credit (i.e., deduction from the contract amount)	(\$365.00)	Although not required by code, the original plan called for the installation of an emergency shower unit. State plumbing code would require the installation of a dilution basin for use with an emergency shower, to neutralize any hazardous chemical that may enter the drain. Such a basin was not included on the plan and would be a fairly large additional expense. Given there are showers within the locker rooms that could be used if needed, the emergency shower was replaced with an emergency eye wash station. This substitution results in a credit.

Staff recommends that the resolution authorizing the above Change Order as presented be adopted.

ACTION PROPOSED:

Adopt resolution.

RESOLUTION NO. 09-R-_____

**A RESOLUTION AUTHORIZING THE EXECUTION OF CHANGE ORDER
NUMBERS 18-R, 22, and 24 – PUBLIC WORKS FACILITY CONTRACT –
FBG CORPORATION**

BE IT RESOLVED by the President and Board of Trustees of the Village of Willowbrook, DuPage County, Illinois, that the Village Administrator is authorized to execute Change Order Numbers 18-R, 22, and 24, in favor of the Village of Willowbrook in a total credit amount of \$2,688.00 with respect to the items contained on the change orders, copies of which are attached hereto and collectively made a part of this Resolution as Exhibit "A". It is determined that the circumstances necessitating these change orders were not foreseeable at the time the contract was signed, the change orders are germane to the original contract as signed, and the change orders are in the best interest of the Village and authorized by law.

BE IT FURTHER RESOLVED that the Village Clerk of the Village of Willowbrook is hereby directed to forward a certified copy of this Resolution to FBG Corporation; 1015 South Route 83; Elmhurst, Illinois 60126; Attention: Mr. Mac Marshall; with a copy to the Director of Municipal Services.

ADOPTED and APPROVED this 8th day of June, 2009

APPROVED:

Village President

ATTEST:

Village Clerk

ROLL CALL VOTE: AYES: _____

NAYS: _____

ABSTENTIONS: _____

ABSENT: _____



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Change Order

PROJECT (Name and address): New Public Works Facility 700 Willowbrook Centre Parkway Willowbrook, IL 60527	CHANGE ORDER NUMBER: 018-R DATE: February 20, 2009	OWNER: ☒
TO CONTRACTOR (Name and address): FBG Corporation 1015 South Route 83 Elmhurst, IL 60126	ARCHITECT'S PROJECT NUMBER: 2007-015 CONTRACT DATE: September 8, 2008 CONTRACT FOR: General Construction	ARCHITECT: ☒ CONTRACTOR: ☐ FIELD: ☐ OTHER: ☐

THE CONTRACT IS CHANGED AS FOLLOWS:

(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)

Change Floor Covering from Ceramic Tile to Stained Concrete.

FBG Corporation - Ceramic Tile Credit.....(\$ 10,433.00)

Northwest Floor Care -
Stain concrete in Rooms 101, 102, 103, 104, 105.....\$ 6,575.00

FBG Corporation Project Margin\$ 945.00
FBG Corporation Project Bond.....\$ 0.00

TOTAL CHANGE ORDER NO. 018-R..... (\$ 2,913.00)

The original Contract Sum was	\$ 1,743,000.00
The net change by previously authorized Change Orders	\$ 50,097.00
The Contract Sum prior to this Change Order was	\$ 1,793,097.00
The Contract Sum will be Decreased by this Change Order in the amount of	\$ (2,913.00)
The new Contract Sum including this Change Order will be	\$ 1,790,184.00

The Contract Time will be increased by Zero (0) days.

The date of Substantial Completion as of the date of this Change Order therefore is June 5, 2009

NOTE: This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

Williams Architect ARCHITECT (Firm name) 450 E. Gundersen Drive Carol Stream, IL 60188 ADDRESS BY (Signature) Thomas Schlensker (Typed name) 5-27-09 DATE	FBG Corporation CONTRACTOR (Firm name) 1015 South Route 83 Elmhurst, IL 60126 ADDRESS BY (Signature) David Marshall (Typed name) 5-5-09 DATE	Village of Willowbrook OWNER (Firm name) 7760 Quincy Street Willowbrook, IL 60527 ADDRESS BY (Signature) Phillip J. Mochaff (Typed name) DATE
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Change Order

PROJECT (Name and address): New Public Works Facility 700 Willowbrook Centre Parkway Willowbrook, IL 60527	CHANGE ORDER NUMBER: 022 DATE: May 14, 2009	OWNER: ☒ ARCHITECT: ☒ CONTRACTOR: ☐ FIELD: ☐ OTHER: ☐
TO CONTRACTOR (Name and address): FBG Corporation 1015 South Route 83 Elmhurst, IL 60126	ARCHITECT'S PROJECT NUMBER: 2007-015 CONTRACT DATE: September 8, 2008 CONTRACT FOR: General Construction	

THE CONTRACT IS CHANGED AS FOLLOWS:

(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)

Install lunchroom drywall chase to cover exposed piping.....\$ 500.00

FBG Corporation Project Margin\$ 85.00

FBG Corporation Project Bond.....\$ 5.00

TOTAL CHANGE ORDER NO. 022.....\$ 590.00

The original Contract Sum was	\$ 1,743,000.00
The net change by previously authorized Change Orders	\$ 65,367.00
The Contract Sum prior to this Change Order was	\$ 1,808,367.00
The Contract Sum will be Increased by this Change Order in the amount of	\$ 590.00
The new Contract Sum including this Change Order will be	\$ 1,808,957.00

The Contract Time will be increased by Zero (0) days.

The date of Substantial Completion as of the date of this Change Order therefore is June 5, 2009

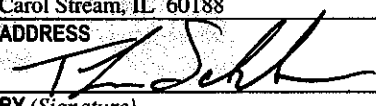
NOTE: This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

Williams Architect
ARCHITECT (Firm name)

450 E. Gundersen Drive
Carol Stream, IL 60188

ADDRESS


BY (Signature)

Thomas Schlensker
(Typed name)

DATE

5-27-09

FBG Corporation
CONTRACTOR (Firm name)

1015 South Route 83
Elmhurst, IL 60126

ADDRESS

BY (Signature)

David Marshall
(Typed name)

DATE

Village of Willowbrook
OWNER (Firm name)

7760 Quincy Street
Willowbrook, IL 60527

ADDRESS

BY (Signature)

Phillip J. Modaff
(Typed name)

DATE

ISI Interior Construction, Inc.

800 Morse Avenue
Elk Grove Village, IL 60007
Phone: 847-593-6971

Change Order Request

To: FBG Corporation
1015 South Route 83
Elmhurst, IL 60126

Attn: Carl Wegman

Date: 4/29/2009

Re: Willowbrook Public Works

Phone: 630-941-4700

710 Willowbrook Centre Pkwy, Willowbrook

Fax: 630-941-7799

C.O.R. # 3

This document contains the following no. of pages including cover. 1

We present the following change(s) in the project scope and cost as follows:

Per General Contractors request ISI to frame, hang, and tape a single drywall layer pipe chase inside lunch room.

PROVIDE DRY WALL CHASE.
AROUND ELEC. PIPING IN LUNCH
ROOM AS DIRECTED BY V.O.W.
NEED TO GENERATE COR.

Description
Material and Labor

T.



The total cost of this Change Order Request is: \$500.00

acceptance: _____

Date: _____

This Change Order Request changes the contract completion date by _____ days

Remarks:

Unless specified otherwise, all applicable taxes, deliveries and all other incidentals are included in the change order request.
Please call if you have any questions:

Signed: _____

Copy to:

ISI Interior Construction, Inc.

AIA® Document G701™ – 2001

Change Order

PROJECT (Name and address): New Public Works Facility 700 Willowbrook Centre Parkway Willowbrook, IL 60527	CHANGE ORDER NUMBER: 024 DATE: May 15, 2009	OWNER: ☒
TO CONTRACTOR (Name and address): FBG Corporation 1015 South Route 83 Elmhurst, IL 60126	ARCHITECT'S PROJECT NUMBER: 2007-015 CONTRACT DATE: September 8, 2008 CONTRACT FOR: General Construction	ARCHITECT: ☒ CONTRACTOR: ☐ FIELD: ☐ OTHER: ☐

THE CONTRACT IS CHANGED AS FOLLOWS:

(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)

Change Emergency Shower to Emergency Eye Wash Station.

Eye wash and rough plumbing.....\$640.00
Eliminate Emergency Shower.....(\$950.00)

FBG Corporation Project Margin (\$ 52.00)
FBG Corporation Project Bond.....(\$ 3.00)

TOTAL CHANGE ORDER NO. 024.....(\$ 365.00)

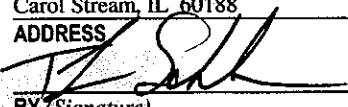
The original Contract Sum was	\$	1,743,000.00
The net change by previously authorized Change Orders	\$	55,957.00
The Contract Sum prior to this Change Order was	\$	1,798,957.00
The Contract Sum will be Decreased by this Change Order in the amount of	\$	(365.00)
The new Contract Sum including this Change Order will be	\$	1,798,592.00

The Contract Time will be increased by Zero (0) days.

The date of Substantial Completion as of the date of this Change Order therefore is June 5, 2009

NOTE: This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

<u>Williams Architect</u> ARCHITECT (Firm name)	<u>FBG Corporation</u> CONTRACTOR (Firm name)	<u>Village of Willowbrook</u> OWNER (Firm name)
<u>450 E. Gundersen Drive</u> <u>Carol Stream, IL 60188</u> ADDRESS	<u>1015 South Route 83</u> <u>Elmhurst, IL 60126</u> ADDRESS	<u>7760 Quincy Street</u> <u>Willowbrook, IL 60527</u> ADDRESS
 BY (Signature)	 BY (Signature)	 BY (Signature)
<u>Thomas Schlensker</u> (Typed name)	<u>David Marshall</u> (Typed name)	<u>Phillip J. Modaff</u> (Typed name)
<u>5.27.09</u> DATE	DATE	DATE

MINUTES OF THE PUBLIC SAFETY COMMITTEE REGULAR MEETING HELD ON MAY 11, 2009 AT THE VILLAGE HALL, 7760 QUINCY STREET, WILLOWBROOK, DUPAGE COUNTY, ILLINOIS

CALL TO ORDER

Chairman Baker called the meeting to order at the hour of 6:30 p.m.

ROLL CALL

Those present at roll call were Chairman Dennis Baker, Trustee Paul Schoenbeck and Chief Ed Konstanty.

1. APPROVE MINUTES OF THE PUBLIC SAFETY COMMITTEE MEETING – ACTION

The Committee approved the Minutes for the Public Safety Committee meeting held on April 13, 2009.

2. APPROVE A RESOLUTION AUTHORIZING THE EXECUTION OF A RELEASE AND INDEMNIFICATION AGREEMENT – USE OF RANGE FACILITIES FOR THE VILLAGE OF LEMONT - ACTION

The Committee reviewed the Resolution and Indemnification Agreement authorizing the use of the Lemont Range facility. The Committee will recommend to the President and Board of Trustees the passage of this Resolution at their next scheduled meeting.

3. REVIEW MONTHLY OFFENSE REPORT – APRIL 2009 – INFORMATION

Chief Konstanty gave a brief summary of the monthly offense report for April.

4. REVIEW WEEKLY PRESS RELEASES – INFORMATION

The Committee reviewed the weekly press releases.

5. REVIEW OVERTIME REPORT FOR 04/06/09 to 05/03/09 – INFORMATION

The Committee reviewed the overtime report for 04/06/09 to 05/03/09.

6. REVIEW CITIZEN LETTER OF APPRECIATION – INFORMATION

A. Officer Nicholas Volek

7. REVIEW DEPARTMENT LETTER OF APPRECIATION – INFORMATION

A. Detective Mark Altobella

8. DISCUSSION ITEMS

A. Trustee Schoenbeck would like an update on the Roadside Safety Check for this summer.

B. Trustee Schoenbeck would like an analysis of staffing levels for extra duty assignment. Chief Konstanty advised he will have this information by the next Public Safety Committee meeting.

9. VISITOR'S BUSINESS

None presented.

10. ADJOURNMENT

The meeting was adjourned at 7:05 p.m.

MINUTES OF THE REGULAR FINANCE AND ADMINISTRATION COMMITTEE MEETING OF THE VILLAGE OF WILLOWBROOK HELD ON MONDAY, MAY 11, 2009 AT 6:30 P.M. IN THE VILLAGE HALL, 7760 QUINCY STREET, WILLOWBROOK, ILLINOIS.

1. CALL TO ORDER

The meeting was called to order by Trustee Sandra O'Connor on at 6:35 p.m.

2. ROLL CALL

Those present at roll call were Trustee, Sandra O'Connor, Director of Finance Sue Stanish and Superintendent of Parks and Recreation Walter Righton.

3. APPROVAL OF MINUTES

Minutes of the April, 13 2009 Regular Finance and Administration Committee were reviewed and approved.

4. REVIEW MONTHLY REPORTS

The Committee reviewed and highlighted the items below for the month of April.

- Total cash outlay for all Village funds -\$725,268
- Average daily outlay of cash for all Village funds - \$24,175
- Average daily expenditures for the general fund (monthly basis) - \$17,111
- Average daily expenditures for the general fund - \$19,623

5. REVIEW OF REVENUES - May 1, 2008 -April 30, 2009

- Sales tax receipts - \$3,198,192 up 10% from the prior year
- Utility tax receipts - \$1,341,603 up 3.4% from the prior year
- Income Tax receipts - \$823,900 down 09% compared to the prior year
- Places of Eating Tax receipts - \$376,777 up 20% compared to the prior year
- Fines - \$215,037 up 13% compared with the prior year
- Building Permit receipts - \$141,912 down 82% compared with the prior year
- Water sales receipts - \$1,656,192 down 4.2% compared with the prior year
- Hotel/Motel Tax receipts - \$74,033 down 21.7% compared with the prior year

- Motor Fuel Tax receipts \$236,163 down 6.1% compared with the prior year

6. REVIEW - WATERFORD PARK PLAYGROUND INSTALLATION

Superintendent Righton reviewed the Waterford Park bid tabulation for the installation of playground equipment at Waterford Park. A total of eight bids were received for the project. The lowest responsible bidder was the Jim Waterson Construction Co. from Bartlett, IL in the amount of \$10,542.27. Mr. Righton reported a check on all the contractor's references indicated a high degree of satisfaction with previous work. The local representative from Landscape Structures also indicated this contractor performed very well in the jobs installing equipment from Landscape Structures, the company from which the Village has purchased the equipment for Waterford. The Committee concurred with the Staff's recommendation to seek approval from the Village Board on awarding a contract to Waterson Construction Co. in the amount not to exceed \$10,542.27.

(Chairman McMahon entered the meeting at 6:50 p.m.)

7. VISITORS BUSINESS

There were no visitors present at the meeting.

8. ADJOURNMENT

The meeting was adjourned at 7:00 p.m.