

A G E N D A

REGULAR MEETING OF THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF WILLOWBROOK TO BE HELD ON MONDAY, FEBRUARY 9, 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 - January 26, 2009 (APPROVE)
 - c. Minutes - Board Workshop - January 12, 2009 (APPROVE)
 - d. Warrants - February 9, 2009 - \$83,719.96 (APPROVE)
 - e. Monthly Financial Report - January 31, 2009 - \$16,538,091.40 (ACCEPT)
 - f. APPLICATION FOR LICENSE TO HOLD A RAFFLE - ROTARY CLUB OF DARIEN - MARCH 16, 2009 (APPROVE)
 - g. APPLICATION FOR LICENSE TO HOLD A RAFFLE - ST. BALDNICK'S FOUNDATION FUNDRAISER - MARCH 15, 2009 (APPROVE)
 - h. ORDINANCE NO. 09-O-05 - AN ORDINANCE AUTHORIZING THE SALE OF PERSONAL PROPERTY OWNED BY THE VILLAGE OF WILLOWBROOK (PASS)

NEW BUSINESS

5. VISITOR'S BUSINESS (Public comment is limited to three minutes per person)
6. RESOLUTION - A RESOLUTION TO ADOPT MUNICIPAL LEGISLATIVE POSITIONS AND PRIORITIES FOR THE 2009 LEGISLATIVE SESSION

OLD BUSINESS

7. COMMITTEE REPORTS
8. ATTORNEY'S REPORT

Page 2
Village Board Agenda
February 9, 2009

9. CLERK'S REPORT
10. ADMINISTRATOR'S REPORT
11. EXECUTIVE SESSION
12. ADJOURNMENT

*****Personnel Manual Workshop to be held immediately following regular meeting*****

MINUTES OF THE REGULAR MEETING OF THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF WILLOWBROOK HELD ON MONDAY, JANUARY 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 Acting Village President Robert Napoli.

2. ROLL CALL

Those present at roll call were Trustees, Terrence Kelly, Michael Mistele, Paul Schoenbeck, Sandra O'Connor, and Acting President Napoli. ABSENT: Trustees Dennis Baker and Timothy McMahon. Also present were Deputy Clerk Mary Partyka, Village Attorney Thomas Good, Village Administrator Phil Modaff, Chief of Police Edward Konstanty, Director of Finance Sue Stanish, Director of Municipal Services Timothy Halik and Village Planner Sara Hage.

A QUORUM WAS DECLARED

3. PLEDGE OF ALLEGIANCE

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

Acting President Napoli announced that the Personnel Manual Workshop originally scheduled to be held after this evening's regular meeting has been cancelled and will be rescheduled to a future meeting.

4. OMNIBUS VOTE AGENDA

- a. Waive Reading of Minutes (APPROVE)
- b. Minutes - Regular Board Meeting - January 12, 2009 (APPROVE)
- c. Warrants - January 26, 2009 - \$314,392.05 (APPROVE)
- d. MOTION TO APPROVE - PUBLIC WORKS FACILITY CONSTRUCTION CONTRACT: PAYOUT #4 - PARTIAL PAYMENT, FBG CONSTRUCTION CORPORATION - \$98,563.40 (APPROVE)
- e. MOTION TO APPROVE - 75TH STREET WATER MAIN EXTENSION: PAYOUT #2 - FINAL PAYMENT: VIAN CONSTRUCTION, INC. - \$3,928.55 (APPROVE)
- f. ORDINANCE NO. 09-O-02 - AN ORDINANCE ANNEXING TERRITORY TO THE VILLAGE OF WILLOWBROOK - 16W161 64TH ST. - MASS (PASS)

- g. RESOLUTION NO. 09-R-01 - A RESOLUTION AUTHORIZING THE VILLAGE PRESIDENT AND VILLAGE CLERK TO ACCEPT A PROPOSAL FOR PARKWAY TREE TRIMMING SERVICES - VEGA TREE SERVICE, INC. (ADOPT)
- h. ORDINANCE NO. 09-O-03 - AN ORDINANCE AUTHORIZING THE SALE OF PERSONAL PROPERTY OWNED BY THE VILLAGE OF WILLOWBROOK (PASS)
- i. RESOLUTION NO. 09-R-02 - A RESOLUTION AUTHORIZING THE VILLAGE ADMINISTRATOR'S ACCEPTANCE OF CHANGE ORDER NUMBER 12 - WINTER CONDITIONS ALLOWANCE - FOR THE CONSTRUCTION OF THE VILLAGE PUBLIC WORKS FACILITY AND RATIFYING AND CONFIRMING THE VILLAGE ADMINISTRATOR'S PRIOR EXECUTION OF SAID CHANGE ORDER (ADOPT)

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

MOTION: Made by Trustee Mistele, seconded by Trustee Schoenbeck, to approve the Omnibus Vote Agenda as presented.

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

MOTION DECLARED CARRIED

NEW BUSINESS

5. PRESENTATION - PATRIOTIC EMPLOYER AWARD

Mr. Terry McCullom, on behalf of the Department of Defense, presented Acting President Napoli the Patriotic Employer Award for their support for employee Jake Witt. Mr. Witt nominated the Village of Willowbrook to receive the award for the support the Village provided when he was deployed for a tour of duty with the Marines.

6. PRESENTATION - DISTINGUISHED BUDGET AWARD

Acting President Napoli commented that this is the sixth year the Village of Willowbrook has been honored with the award. Willowbrook is one of only 85 to receive this award in the State of Illinois. Acting President Napoli presented the award to

Director of Finance Sue Stanish and congratulated her and Finance Secretary Janet Kufrin on this achievement.

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

There were no visitors.

8. DELINQUENT WATER BILLS

Director Halik reported to the Board there were three (3) delinquent water bills in the amounts of \$69.97, \$66.30 and \$125.49, respectively, and requested permission to proceed as per Village policy.

9. ORDINANCE - AN ORDINANCE AMENDING THE VILLAGE CODE OF THE VILLAGE OF WILLOWBROOK - TITLE 5, CHAPTER 3 - ADDING A NEW SECTION 5-3-30 - POLICE; MISDEMEANORS - IMPOUND OF VEHICLE USED BY PERSON SOLICITING FOR A PROSTITUTE

Chief Konstanty informed the Board that even though the department has been diligently pursuing prostitution offenses the activity continues at the hotels in town. State law allows for a \$200 per vehicle impoundment fee, which would serve as a deterrent. The \$200 would go into the general fund and would cover the costs to tow and impound the vehicle. Chief Konstanty advised that this Ordinance was reviewed by Village Attorney and the Public Safety Committee.

MOTION: Made by Trustee Schoenbeck, seconded by Trustee Mistele, to pass Ordinance No. 09-O-04.

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

MOTION DECLARED CARRIED

10. RESOLUTION - A RESOLUTION AUTHORIZING THE VILLAGE PRESIDENT AND VILLAGE CLERK TO EXECUTE A CERTAIN INTERGOVERNMENTAL AGREEMENT WITH THE FLAGG CREEK WATER RECLAMATION DISTRICT

Director Halik informed the Board that the Village had received a request from the Flagg Creek Water Reclamation District to provide for the discontinuance of water service to accounts

delinquent in the payment of their sewerage bill. The Municipal Services Committee authorized Staff to work with the Village Attorney to draft a proposed Intergovernmental Agreement with Flagg Creek. Currently, the Village provides water billing information to Flagg Creek for use in generating their sewer bills. The Agreement would also increase the payment to the Village for sharing water meter reading data from \$.50 per read to \$.75 per read. The Village has previously entered into a similar agreement with DuPage County. The Municipal Services Committee approved the Agreement and recommended the Board adopt the Resolution before them this evening.

Trustee Schoenbeck inquired if this Agreement nets any additional revenue. Director Halik responded that there would be a \$.25 increase per meter read and that the sharing of meter reading data occurs on a monthly basis.

Administrator Modaff did note that the Flagg Creek Water Reclamation District may merely pass the increase onto its customers. The Board could choose to adopt the resolution as presented.

MOTION: Made by Trustee Schoenbeck, seconded by Trustee O'Connor, to adopt Resolution No. 09-R-03.

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

MOTION DECLARED CARRIED

OLD BUSINESS

11. COMMITTEE REPORTS

Trustee Kelly had no report.

Trustee Mistele noted that this evening, on the Omnibus Vote Agenda, the Board approved the Village Administrator's execution of Change Order Number 12 in the amount of up to \$10,000 for the winter conditions in connection with the construction of the Public Works Facility.

Trustee Schoenbeck had no report.

Trustee O'Connor had no report.

12. ATTORNEY'S REPORT

Village Attorney Good had no report.

13. CLERK'S REPORT

Deputy Clerk Partyka had no report.

14. ADMINISTRATOR'S REPORT

Administrator Modaff requested the Board members to please contact Mary Partyka with their preference of dates for the Budget Workshop.

Administrator Modaff informed the Board that Planner Hage and he will be starting boundary agreement discussions with Clarendon Hills and Darien and that they should forward any comments related to the process to him.

15. EXECUTIVE SESSION

There was no need for Executive Session.

16. ADJOURNMENT

MOTION: Made by Trustee Kelly, seconded by Trustee Schoenbeck, to adjourn the regular meeting at the hour of 7:47 p.m.

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

MOTION DECLARED CARRIED

PRESENTED, READ and APPROVED,

_____, 2009

Acting Village President

Minutes transcribed by Mary Partyka.

MINUTES OF THE WORKSHOP OF THE PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF WILLOWBROOK HELD ON MONDAY, JANUARY 12, 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 8:36 p.m. by
Acting 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 Acting President Napoli. ABSENT: None. Also present were Village Clerk Leroy Hansen, Village Attorney Thomas Good, Village Administrator Phil Modaff, Chief of Police Edward Konstanty, Director of Finance Sue Stanish, Director of Municipal Services Timothy Halik, Planner Sara Hage and Administrative Intern Garrett Hummel.

A QUORUM WAS DECLARED

3. DISCUSSION - ARABIAN KNIGHTS HORSE FARM

Administrator Modaff advised the Board that the issue at the Arabian Knights Horse Farm where there was a planned event in the summer of 2008 that could have brought in up to 20,000 people by their estimates sparked a number of alarms for the Village. Even though the event ended up with just a few hundred attendees, it initiated a lot of discussion by the Village Staff. Several Board members had also expressed concern about events at the Arabian Knights Horse Farm. The Village Attorney looked into the history of the Arabian Knights Horse Farm so that as the Board decides if and what they might want to do to help things like this go smoother in the future, the Board could be advised on the history and more importantly what scope of options are available to actually address their concerns.

Attorney Good provided the Board with a history of the Arabian Knights Horse Farm property from its forced annexation in 1989 and the evolution of the types of events that have been held at the Farm from its annexation to the present day.

Attorney Good advised the Board that the Village amended the zoning ordinance in 1990 to provide for a special use for a commercial horse farm. In 1992 the ownership of the Arabian Knights Horse Farm applied for a special use permit and a hearing was conducted. At the hearing, Mr. Vena was present and testified as to what the intended use of the property would be.

Mr. Vena stated they were principally activities revolving around horses and riding, family events, where kids can come and see farm life in Willowbrook and to give back to the community.

Attorney Good advised that in 1992, a special use was permitted for a commercial horse farm and that is where the concept of special event permits came into play due to a concern by the Village with respect to the large numbers of people that could attend events at the Arabian Knights Horse Farm. A special event permit was triggered when in excess of 500 persons were expected to attend and/or off-site parking is provided for patrons using the facility. Attorney Good noted that the Arabian Knights Horse Farm is permitted a maximum of ten (10) special event permits a year.

Attorney Good advised that in 1993, a large barn structure was built on the site that included an indoor equestrian arena which was to be used for a horse arena and a viewing area for horse auctions. Through the years the number and scope of events open to the general public at the Arabian Knights Horse Farm has changed. Outside events such as company picnics are now supplemented by numerous events staged fully or partially indoors.

In 1999, the special use permit was amended to provide that the equestrian arena could only be used for certain horse activities. If the Arabian Knights Horse Farm violated these limitations, there was an automatic \$10,000 fine on the first occurrence. On the second occurrence it was an automatic revocation of the special use permit without any due process. This dealt only with the equestrian arena.

Subsequent to 1999, there were still problems of an ongoing nature but it came to a head in 2001 with an event called "Grind Fest". The "Grind Fest 2K1" party was conducted on the evening of January 27, 2001, which was a large teenage dance party to be held at the Arabian Knights Horse Farm. Mr. Vena when contacted by Staff indicated that it would not be that large of a party, just several hundred persons would attend, and no special event permit would be needed. The event had in excess of 600 people, which did trigger a special event permit but one was not obtained.

Administrator Modaff stated that the nature of many of the events have been far removed from what was originally intended and probably close to the nature of the events that spurred some of these most recent thoughts in 2001 with some commitment from

Mr. Vena to return to the family oriented events. Over the years, there have been complaints of people trespassing on neighbor's yards, people urinating in yards, beer cans in yards and there was a report of someone with a gun at an event.

Attorney Good advised that one course of action the Village could take was to revoke the special use permit for the Arabian Knights Horse Farm entirely. Another course of action would be to eliminate the liquor license held by the Arabian Knights Horse Farm, which would probably limit the types of events held there.

Administrator Modaff advised the Board that the Village had made some headway in exercising greater control over some of these events administratively by requiring a security plan developed by the Police Department for special events and requiring payment up front for the resources the Village would expend providing some of that security and the oversight.

Acting President Napoli appreciated the history of the Arabian Knights Horse Farm but wanted to focus on what the problem was and the purpose of the meeting this evening, which was to consider putting a limit on how many people could attend any function at the Horse Farm.

Trustee Baker asked if it was correct that the current situation is if they have more than 500 people at an event, Mr. Vena has to get a permit and we are currently allowing him to have ten of these special events per year?

Attorney Good responded yes but that there is no limitation on the maximum number of people under the ordinance.

Acting President Napoli noted that what the Board wanted to do is to consider if we should put a limit of some sort on this facility. And if we do, we should think about it, handle it in the proper legal and bureaucratic manner, and then bring the person in to talk to them about it so that they have an open hearing before the Board in order to know why we are doing it and what the matter is.

Trustee Schoenbeck asked if the foundation of the house that was supposed to be built on the property made the property in any way nonconforming.

Acting President Napoli said that was a good point and suggested the Staff look into it with respect as to what we do regarding

the property. He thought it is a capped basement, but questioned why it is still there and what we can do to have it rectified.

Trustee Schoenbeck remembered the Board had raised the question whether 500 attendees was too high a number before the Arabian Knights Horse Farm is required to pull a special event permit. He asked if we should bring that number down to maybe 200 or some reasonable number for a special event permit to be pulled, which means they would go through the ten allowed permits quicker. Trustee Schoenbeck further suggested that 500 be the maximum number allowed on site and 200 be the number needed to pull a special event permit. He thought there were a lot of complaints from the neighbors and since Mr. Vena does not live on the site, the neighbors had no one to talk to about it.

Acting President Napoli responded that he would expect the Police Department or the Village would have a record of the complaints and how many there are.

Administrator Modaff advised that one of the things that are important when we are looking at amending the trigger number for the special event permits is to ask the Attorney under what authority can we demand that number to be changed or would it have to go through some negotiations.

Attorney Good responded that it would be a zoning action and the Village has the ability to amend its own zoning ordinance and could file application to amend the special use or amend the zoning district to provide for the limitations. Attorney Good advised that the Village has the right to seek amendments to zoning but it is then subject to LaSalle Standards which means the Village would have to prove that the changes requested satisfy in our favor the six or seven standards. It is not a unilateral right where if we are litigated we just assume we would prevail. And that is why he gave the background to the Board.

Administrator Modaff noted that at the time the Blue Fest event was held at the Arabian Knights Horse Farm, about 5-6 months ago, one or more members of the Board were saying why don't we not just give them a permit, why don't we revoke the special event authority and why don't we just pull back the ordinance. At that time when we were in the middle of it, we all agreed that this issue needed to be revisited. This issue was put on the back burner for some time and after a while we knew it had to put it back on in advance of this summer. The goal was to

revisit some of the history, some of the problems we have had and to lay out for the Board what scope of options you do have available whether you want to make any changes or no changes at all. And if you want to lower the numbers of people that trigger the special event permit and what it would take. And for us to gather some questions that the Board might have before you make your decision.

Trustee Baker felt that the Board would need some information a lot later than 1996 or 2001.

Attorney Good asked if the system kept record of all the complaints. Director Halik responded that he had all the complaints.

Acting President Napoli noted that if this was his case he would turn around and ask how many complaints there were on any other business establishments in the town. If you had four on this establishment and others had two, it would not make a case.

Chief Konstanty clarified that the Police Department gets called to the Horse Farm when they do not have special events going on so we do not know how many people are there; they can have 200 people and we can get complaints. The amount of complaints that came out of there (Horse Farm) over the last five or six years is really insignificant when you compare it to the number of total calls for the town. The Police Department probably received more calls at the Holiday Inn on a weekend with that respect but different type of calls.

Chief Konstanty asked, with regard to the liquor license, if the patrons can bring their own liquor if they have a party. Attorney Good responded yes. Chief Konstanty felt that it would not stop the problem in that the Horse Farm is not selling it (liquor) but patrons can bring their barrel of liquor into the party and there is nothing that we can do.

Attorney Good advised that there cannot be any sale of liquor without a liquor license and it would prevent the big users from having a corporate party for example or the Grind Fest if there is no ability to sell liquor. So it does have an effect.

Chief Konstanty noted that the smaller parties are the bulk of the problems rather than the parties of 400-500. The Police Department will get called out at the RAV parties of 200-300 people.

Trustee Schoenbeck commented that we do not know it is happening because they haven't tripped a special use or a special occasion. With 200 people on that site it would guarantee one of the Board members to get a phone call from one of the neighbors that are upset if it is a bad enough situation. At 300 people for a special occasion there is going to be a problem and all he (Mr. Vena) has to do is report to us that he is having under 500 people so he doesn't need to pull the permit so he has more opportunity to use the ten permits. If we drop the number down to 200-250 people, the Police Department is going to know about it, Director Halik would know about it and he is going to use those ten permits within a reasonable period of time.

Attorney Good asked if it would make sense as Acting President Napoli suggested to have another session to report on what has been occurring.

Acting President Napoli asked what the Board thought the number should be. Are 1,000 too much; are 500 too much? And he further noted that the other bars that are in town, you can't tell me they haven't had complaints somewhere along the line. Just because we get a call does not mean we should put somebody out of business. There has to be a balance and that is why Acting President Napoli wanted the Staff to look into it.

Trustee Schoenbeck asked if we had numbers from the Lawns, Nantucket, to inquire in an informal way if they have had problems.

Director Halik responded he had met with Groebe Management from Eagles Nest and with the Lawns management over the years.

Director Halik suggested that if the Board was interested in getting a taste of what type of events that are held there, and in his opinion from the mid 1990s the nature of the events really changed, they have a website and on that website there is a complete calendar that lists all the events the Arabian Knights Horse Farm is having both special events and regular events.

Trustee Kelly asked how many special event permits the Arabian Knights Horse Farm has pulled a year.

Director Halik responded that he has been tracking it pretty regularly since 1999 and the most the Arabian Knights Horse Farm ever has used was 5 or 6.

Trustee Schoenbeck asked if it would be possible in addition to the number of permits he has pulled but how many times there may have been a complaint or if you have knowledge if the events went over 200 people and for that time window what the results were.

Administrator Modaff responded that he did not think the Staff would be able to provide a list of how many events exceeded 200 people.

Trustee Schoenbeck noted that Mr. Vena does not give the Village any information on any events under 500, unless it is on the calendar.

Chief Konstanty interjected unless Mr. Vena believes there might be a problem at an event with less than 500 then Mr. Vena calls the Police Department and asks for Police deployment there.

Trustee Schoenbeck recalled that the Village found out about the Blue Fest because an organizer of the event called the Village as opposed to Mr. Vena letting us know that this was going to happen. I believe the time window was very small to get everything together.

Trustee Kelly asked how many cars can be accommodated on the Horse Farm property before he has to have people parking on Clarendon Hills Road and 63rd Street. Director Halik responded the Horse Farm has room for a lot of cars.

Acting President Napoli suggested that the Board direct Staff to investigate this matter further and get back to us.

The Board concurred with Acting President Napoli's suggestion.

4. ADJOURNMENT

MOTION: Made by Trustee McMahon, seconded by Trustee Schoenbeck, to adjourn the workshop at the hour of 9:33 p.m.

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

MOTION DECLARED CARRIED

Page 8

Village Board Minutes - Workshop
January 12, 2009

PRESENTED, READ and APPROVED,

_____, 2009

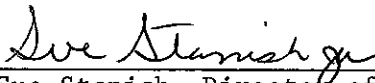
Acting Village President

Minutes transcribed by Mary Partyka.

W A R R A N T S

February 9, 2009

GENERAL CORPORATE FUND -----	\$75,761.22
WATER FUND -----	7,628.74
CAPITAL PROJECT FUND -----	<u>330.00</u>
TOTAL WARRANTS -----	\$83,719.96



Sue Stanish, Director of Finance

APPROVED:

Robert A. Napoli, Acting Village President

RUN DATE: 02/03/09

VILLAGE OF WILLOWBROOK
BILLS PAID REPORT FOR FEBRUARY, 2009

PAGE: 1

RUN TIME: 02:58PM

GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
A/R CONCEPTS (117)	02/10 CK# 72287	\$91.67
CMSN - DEC 08 TRAFFIC FINES 01-310-502	01-310-502	91.67
AFLAC (46)	02/10 CK# 72288	\$42.00
382891ER/JAN EMP DED PAY - AFLAC FEE 01-210-221	01-210-221	42.00
AL WARREN OIL CO (2205)	02/10 CK# 72289	\$3,576.81
1506285 GASOLINE INVENTORY 01-190-126	01-190-126	1,390.60
1506286 GASOLINE INVENTORY 01-190-126	01-190-126	2,186.21
MARK ALTOBELLA (65)	02/10 CK# 72290	\$199.99
09 UNIFORMS UNIFORMS 01-451-345	01-30-630-345	199.99
AMERICAN EAGLE COMPUTER PRODUCTS (2234)	02/10 CK# 72291	\$186.96
43239 OPERATING SUPPLIES 01-451-331	01-30-630-331	186.96
AMERICAN FIRST AID SERVICE INC (77)	02/10 CK# 72292	\$41.24
57908 BUILDING MAINTENANCE SUPPLIES 01-405-351	01-10-466-351	41.24
AMSTERDAM PRINTING & LITHO (109)	02/10 CK# 72293	\$357.36
1858393 COMMODITIES 01-482-331	01-30-670-331	357.36
AT & T (67)	02/10 CK# 72295	\$1,703.90
325-2761/JAN OPERATING EQUIPMENT 01-451-401	01-30-630-401	92.28
325-2776/JAN OPERATING EQUIPMENT 01-451-401	01-30-630-401	92.28
R26-5644/JAN PHONE - TELEPHONES 01-420-201	01-10-455-201	636.78
R26-5644/JAN PHONE - TELEPHONES 01-451-201	01-30-630-201	636.78
Z99-4062/JAN PHONE - TELEPHONES 01-420-201	01-10-455-201	245.78
AUTO TRUCK GROUP (153)	02/10 CK# 72296	\$228.00
382228 MAINTENANCE - EQUIPMENT 01-525-411	01-35-740-411	228.00
BARNACLE JOHN (191)	02/10 CK# 72297	\$315.93
09 UNFRMS UNIFORMS 01-451-345	01-30-630-345	24.97
09 UNIFORMS UNIFORMS 01-451-345	01-30-630-345	290.96
BELLEVILLE SHOE MANUFACTURING CO (2235)	02/10 CK# 72298	\$283.78
969535 UNIFORMS 01-501-345	01-35-710-345	283.78
BEST QUALITY CLEANING INC (194)	02/10 CK# 72299	\$1,675.00
32561-JAN 08 MAINTENANCE - BUILDING 01-405-228	01-10-466-228	1,675.00
BLACK GOLD SEPTIC (208)	02/10 CK# 72300	\$103.20
44217 MAINTENANCE - BUILDING 01-405-228	01-10-466-228	103.20
BUSINESS MACHINE AGENTS, INC. (257)	02/10 CK# 72301	\$26.64
76438 OFFICE SUPPLIES 01-451-301	01-30-630-301	26.64
CENTRAL MANAGEMENT SERVICES/INC (305)	02/10 CK# 72302	\$140.00
31338/DEC E.D.P. SOFTWARE 01-25-615-212	01-25-615-212	140.00
CHRISTOPHER B. BURKE (333)	02/10 CK# 72303	\$2,396.84
84997 FEES - ENGINEERING 01-505-245	01-35-720-245	440.00
84998 REIMB.	01-40-820-254	474.50
84999 REIMB.	01-40-820-254	275.59
85001 REIMB	01-40-820-254	732.25
85022 PLAN REVIEW - DRAINAGE ENGINEER 01-555-259	01-40-820-259	474.50
COMMONWEALTH EDISON (370)	02/10 CK# 72304	\$1,629.81
1844110006JAN ENERGY - STREET LIGHT 01-530-207	01-35-745-207	922.60
4215105154JAN ENERGY - STREET LIGHT 01-530-207	01-35-745-207	604.66
4403140110JAN ENERGY - STREET LIGHT 01-530-207	01-35-745-207	102.55
COMMUNICATIONS DIRECT, INC. (371)	02/10 CK# 72305	\$2,844.25
SR86298 NEW VEHICLES 01-485-625	01-30-680-625	1,962.50

VILLAGE OF WILLOWBROOK

RUN DATE: 02/03/09

BILLS PAID REPORT FOR FEBRUARY, 2009

PAGE: 2

RUN TIME: 02:58PM

GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SR86382 NEW VEHICLES 01-485-625	01-30-680-625	881.75
COOK COUNTY SHERIFF TRAINING INSTITUTE (389)	02/10 CK# 72306	\$1,770.00
09-19 SCHOOLS-CONFERENCE TRAVEL 01-451-304	01-30-630-304	1,770.00
DELTA DENTAL PLAN OF ILLINOIS (468)	02/10 CK# 72307	\$3,097.30
FEB 08 EMP DED PAY-INS 01-210-204	01-210-204	511.99
FEB 08 EMPLOYEE BENEFIT - MEDICAL INSURANC	01-10-455-141	33.74
FEB 08 EMPLOYEE BENEFITS - MEDICAL 01-15-510-141	01-15-510-141	77.55
FEB 08 EMPLOYEE BENEFIT - MEDICAL INS 01-25-610-141	01-25-610-141	121.36
FEB 08 EMPLOYEE BENEFIT - MEDICAL INSURANC	01-30-630-141	2,285.18
FEB 08 EMPLOYEE BENEFITS - MEDICAL 01-501-141	01-35-710-141	138.23
FEB 08 EMPLOYEE BENEFITS - MEDICAL 01-551-141	01-40-810-141	131.43
WITT A DEC/JAN EMP DED PAY-INS 01-210-204	01-210-204	-202.18
DUPAGE COUNTY PUBLIC WORKS (514)	02/10 CK# 72308	\$40.40
9/30-11/30/08 SANITARY USER CHARGE 01-405-385	01-10-466-385	40.40
DUPAGE COUNTY (511)	02/10 CK# 72309	\$500.00
100 CPNS TAXI CAB VOUCHERS - PREPAID 01-190-103	01-190-103	250.00
100 CPNS SENIOR CITIZEN TAXI PROGRAM 01-435-372	01-10-475-372	250.00
FASTFRAME (584)	02/10 CK# 72310	\$180.51
19892 OFFICE SUPPLIES 01-420-301	01-10-455-301	180.51
FIRESTONE TIRE & SERVICE (603)	02/10 CK# 72311	\$808.00
140199 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	808.00
FOREMOST PROMOTIONS (622)	02/10 CK# 72312	\$391.35
46620 COMMODITIES 01-482-331	01-30-670-331	391.35
W.W. GRAINGER (1999)	02/10 CK# 72313	\$19.29
9822934478 MAINTENANCE - GARAGE 01-510-413	01-35-725-413	12.69
9823809687 UNIFORMS 01-501-345	01-35-710-345	6.60
H AND R CONSTRUCTION INC. (742)	02/10 CK# 72314	\$3,850.00
13596 SNOW REMOVAL CONTRACT 01-525-287	01-35-740-287	750.00
13598 SNOW REMOVAL CONTRACT 01-525-287	01-35-740-287	3,100.00
SARA HAGE (747)	02/10 CK# 72315	\$745.00
APA CONF SCHOOLS CONFERENCE TRAVEL 01-15-510-304	01-15-510-304	745.00
HINSDALE HUMANE SOCIETY (792)	02/10 CK# 72316	\$78.00
AUG - OCT 09 ANIMAL CONTROL 01-465-268	01-30-650-268	78.00
I.A.A.I.-ILLINOIS CHAPTER (847)	02/10 CK# 72317	\$15.00
BARNACLE FEES-DUES-SUBSCRIPTIONS 01-451-307	01-30-630-307	15.00
IDEOA (840)	02/10 CK# 72318	\$225.00
OCCERION SCHOOLS-CONFERENCE TRAVEL 01-451-304	01-30-630-304	225.00
ILLINOIS PAPER COMPANY (898)	02/10 CK# 72319	\$725.74
490606 OFFICE SUPPLIES 01-420-301	01-10-455-301	675.75
490606-001 OFFICE SUPPLIES 01-420-301	01-10-455-301	49.99
IND. ELEC. SUPPLY OF HINSDALE (929)	02/10 CK# 72320	\$135.00
166344 BUILDING MAINTENANCE SUPPLIES 01-405-351	01-10-466-351	135.00
INT ASSOC OF CHIEFS OF POLICE (941)	02/10 CK# 72321	\$120.00
KONSTANTY FEES-DUES-SUBSCRIPTIONS 01-451-307	01-30-630-307	120.00
INTERGOVERNMENTAL PERSONNEL (934)	02/10 CK# 72322	\$32,954.99
FEB 09 EMP DED PAY-INS 01-210-204	01-210-204	5,634.80
FEB 09 EMPLOYEE BENEFIT - MEDICAL INSURANC	01-10-455-141	409.87
FEB 09 EMPLOYEE BENEFITS - MEDICAL 01-15-510-141	01-15-510-141	897.93

VILLAGE OF WILLOWBROOK

RUN DATE: 02/03/09

BILLS PAID REPORT FOR FEBRUARY, 2009

PAGE: 3

RUN TIME: 02:58PM

GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
INTERGOVERNMENTAL PERSONNEL (934) CONTINUED ...		
FEB 09 EMPLOYEE BENEFIT - MEDICAL INS 01-25-610-141	01-25-610-141	1,032.71
FEB 09 EMPLOYEE BENEFIT - MEDICAL INSURANC	01-30-630-141	22,217.84
FEB 09 EMPLOYEE BENEFITS - MEDICAL 01-501-141	01-35-710-141	1,250.22
FEB 09 EMPLOYEE BENEFITS - MEDICAL 01-551-141	01-40-810-141	1,511.62
THE J.P. COOKE CO. (1001)	02/10 CK# 72323	\$33.13
710201 OFFICE SUPPLIES 01-25-610-301	01-25-610-301	33.13
KONSTANTY EDWARD (1073)	02/10 CK# 72324	\$98.67
1/26 MTG SCHOOLS-CONFERENCE TRAVEL 01-451-304	01-30-630-304	35.81
BUDGET MTG SCHOOLS-CONFERENCE TRAVEL 01-451-304	01-30-630-304	62.86
LUND INDUSTRIES INC (1173)	02/10 CK# 72325	\$598.00
59175 NEW VEHICLES 01-485-625	01-30-680-625	598.00
MARK-IT CORP (1198)	02/10 CK# 72326	\$2,500.00
28518 STREET IMPROVEMENTS 01-545-685	01-35-765-685	2,500.00
MEADE ELECTRIC COMPANY (1236)	02/10 CK# 72327	\$405.50
639405 MAINTENANCE - STREET LIGHTS 01-530-223	01-35-745-223	204.00
639432 MAINTENANCE - STREET LIGHTS 01-530-223	01-35-745-223	201.50
MULTI BUSINESS FORMS INC. (1316)	02/10 CK# 72328	\$200.97
203376 OFFICE SUPPLIES 01-25-610-301	01-25-610-301	200.97
MUNICIPAL SERVICES CONSULTING INC (2236)	02/10 CK# 72329	\$1,082.92
0109 MAINTENANCE - RADIO EQUIPMENT 01-451-421	01-30-630-421	1,082.92
NATIONAL IMPRINT CORP (1343)	02/10 CK# 72330	\$470.16
107419 COMMODITIES 01-482-331	01-30-670-331	470.16
NICOR GAS (1370)	02/10 CK# 72331	\$1,293.45
95476110002JAN NICOR GAS 01-405-235	01-10-466-235	1,293.45
PACIFIC TELEMAGEMENT SERVICES (2197)	02/10 CK# 72332	\$78.00
92552 PHONE - TELEPHONES 01-420-201	01-10-455-201	78.00
PAK MAIL CENTER (1459)	02/10 CK# 72333	\$50.83
42142 POSTAGE & METER RENT 01-451-311	01-30-630-311	31.87
42219 POSTAGE & METER RENT 01-451-311	01-30-630-311	18.96
PAYMASTER (1469)	02/10 CK# 72334	\$589.50
2YR RENEWAL E.D.P. SOFTWARE 01-25-615-212	01-25-615-212	589.50
PETTY CASH C/O SUE STANISH (1492)	02/10 CK# 72335	\$408.54
2/3/09 SCHOOLS-CONFERENCE TRAVEL 01-05-410-304	01-05-410-304	43.00
2/3/09 COMMISSARY PROVISION 01-420-355	01-10-455-355	43.96
2/3/09 SCHOOLS-CONFERENCE TRAVEL 01-25-610-304	01-25-610-304	93.29
2/3/09 SCHOOLS-CONFERENCE TRAVEL 01-451-304	01-30-630-304	37.00
2/3/09 OPERATING EQUIPMENT 01-451-401	01-30-630-401	101.67
2/3/09 CONFIDENTIAL FUNDS 01-470-339	01-30-655-339	40.00
2/3/09 SCHOOLS CONFERENCE TRAVEL 01-501-304	01-35-710-304	49.62
PIONEER PRESS (1512)	02/10 CK# 72336	\$30.00
319826/NPLI FEES DUES SUBSCRIPTIONS 01-05-410-307	01-05-410-307	30.00
RAY O'HERRON (1593)	02/10 CK# 72338	\$785.80
1592 UNIFORMS 01-451-345	01-30-630-345	124.90
1593 UNIFORMS 01-451-345	01-30-630-345	660.90
RUTLEDGE PRINTING CO. (1648)	02/10 CK# 72339	\$215.61
97109 PRINTING & PUBLISHING 01-451-302	01-30-630-302	215.61

VILLAGE OF WILLOWBROOK

RUN DATE: 02/03/09

BILLS PAID REPORT FOR FEBRUARY, 2009

PAGE: 4

RUN TIME: 02:58PM

GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SHELTON MARK (1709)	02/10 CK# 72340	\$104.62
09 UNIFORMS UNIFORMS 01-451-345	01-30-630-345	104.62
SO SUBN BLDG OFFICIALS ASSN (1748)	02/10 CK# 72341	\$360.00
09 CONF HALIK SCHOOLS CONFERENCE TRAVEL 01-551-304	01-40-810-304	360.00
STAPLES (1767)	02/10 CK# 72342	\$168.46
8011510942 OFFICE SUPPLIES 01-420-301	01-10-455-301	168.46
SUPERIOR AWARDS (1815)	02/10 CK# 72343	\$217.20
20038 OPERATING EQUIPMENT 01-451-401	01-30-630-401	217.20
TALLGRASS SYSTEMS LTD. (1834)	02/10 CK# 72344	\$142.50
63242-A MAINTENANCE - RADIO EQUIPMENT 01-451-421	01-30-630-421	142.50
TREE TOWNS (1894)	02/10 CK# 72345	\$78.00
120513 PRINTING & PUBLISHING 01-501-302	01-35-710-302	26.00
120636 PRINTING & PUBLISH 01-420-302	01-10-455-302	26.00
120884 PRINTING & PUBLISH 01-420-302	01-10-455-302	26.00
UNIFIRST (1926)	02/10 CK# 72346	\$172.25
0610413494 MAINTENANCE - BUILDING 01-405-228	01-10-466-228	172.25
UNITED STATE POSTAL SERVICE (1946)	02/10 CK# 72347	\$2,500.00
26141291 PREPAID POSTAGE 01-190-102	01-190-102	2,500.00
WALSH, KNIPPEN, KNIGHT AND POLLOCK CHTD (1993)	02/10 CK# 72349	\$1,452.00
16383 FEES - VILLAGE ATTORNEY 01-740-239	01-07-435-239	1,452.00
WAREHOUSE DIRECT (2002)	02/10 CK# 72350	\$58.50
217548-0 OFFICE SUPPLIES 01-451-301	01-30-630-301	58.50
WESTOWN AUTO SUPPLY COMPANY (2026)	02/10 CK# 72352	\$127.32
18658 MAINTENANCE - EQUIPMENT 01-525-411	01-35-740-411	78.72
18708 MAINTENANCE - VEHICLES 01-520-409	01-35-735-409	4.86
18940 MAINTENANCE - VEHICLES 01-520-409	01-35-735-409	43.74
WORLD GYM (1292)	02/10 CK# 72353	\$40.33
REFUND AMUSEMENT TAX 01-310-203	01-310-203	40.33
TOTAL GENERAL CORPORATE FUND		\$75,761.22

VILLAGE OF WILLOWBROOK

RUN DATE: 02/03/09

BILLS PAID REPORT FOR FEBRUARY, 2009

PAGE: 5

RUN TIME: 02:58PM

WATER FUND

CHECKS & DIR. DEBITS

DESCRIPTION		ACCOUNT NUMBER	AMOUNT
AT & T MOBILITY (64)	02/10 CK# 72294		\$114.79
826930710/JAN PHONE - TELEPHONES 02-401-201		02-50-401-201	114.79
AT & T (67)	02/10 CK# 72295		\$467.41
323-0337/JAN PHONE - TELEPHONES 02-401-201		02-50-401-201	467.41
BLACK GOLD SEPTIC (208)	02/10 CK# 72300		\$141.80
44217 MATERIALS, SUPPLIES, STANDPIPE, PUM		02-50-425-475	141.80
DELTA DENTAL PLAN OF ILLINOIS (468)	02/10 CK# 72307		\$138.23
FEB 08 EMPLOYEE BENEFITS - MEDICAL		02-50-401-141	138.23
INTERGOVERNMENTAL PERSONNEL (934)	02/10 CK# 72322		\$1,198.77
FEB 09 EMPLOYEE BENEFITS - MEDICAL		02-50-401-141	1,198.77
THE J.P. COOKE CO. (1001)	02/10 CK# 72323		\$29.58
710201 OFFICE SUPPLIES 02-401-301		02-50-401-301	29.58
RAGS ELECTRIC, INC (1585)	02/10 CK# 72337		\$1,210.96
5304 REPAIR, MAINTENANCE-STANDPIPE, PUMP		02-50-425-485	1,210.96
VERIZON WIRELESS (1972)	02/10 CK# 72348		\$1.20
1963123652NVDC PHONE - TELEPHONES 02-401-201		02-50-401-201	1.20
WESTERN UTILITY CONTRACTORS INC (2035)	02/10 CK# 72351		\$4,326.00
109108 WATER DISTRIBUTION REPAIR-MAINTENAN		02-50-430-277	4,326.00
TOTAL WATER FUND			\$7,628.74

RUN DATE: 02/03/09

VILLAGE OF WILLOWBROOK
BILLS PAID REPORT FOR FEBRUARY, 2009

PAGE: 6

RUN TIME: 02:58PM

CAPITAL PROJECT FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CHRISTOPHER B. BURKE (333)	02/10 CK# 72303	\$330.00
84996 PUBLIC WORKS FACILITY	10-68-540-415	330.00
TOTAL CAPITAL PROJECT FUND		\$330.00

RUN DATE: 02/03/09

VILLAGE OF WILLOWBROOK
BILLS PAID REPORT FOR FEBRUARY, 2009

PAGE: 7

RUN TIME: 02:58PM

SUMMARY ALL FUNDS

BANK ACCOUNT	DESCRIPTION	AMOUNT	
01-110-105	GENERAL CORPORATE FUND-CHECKING - 0010330283	75,761.22	*
02-110-105	WATER FUND-CHECKING 0010330283	7,628.74	*
10-110-105	CAPITAL PROJECT FUND-CHECKING 0010330283	330.00	*
TOTAL ALL FUNDS		83,719.96	**

VILLAGE OF WILLOWBROOK
MONTHLY FINANCIAL REPORT

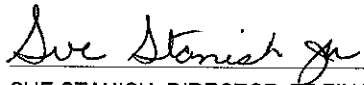
RUN: 02/02/09 10:46AM

SUMMARY OF FUNDS AS OF JANUARY 31, 2009

PAGE: 1

FUND DESCRIPTION	DETAIL	BALANCE
GENERAL CORPORATE FUND		\$2,346,716.60
AGENCY CERTIFICATES	\$300,000.00	
MONEY MARKET	1,887,201.34	
MARKET VALUE	149,422.43	
PETTY CASH	950.00	
SAVINGS	9,142.83	
TOTAL	\$2,346,716.60	
WATER FUND		\$581,247.61
MONEY MARKET	\$581,247.61	
HOTEL/MOTEL TAX FUND		\$7,212.06
MONEY MARKET	\$7,212.06	
MOTOR FUEL TAX FUND		\$0.33
MONEY MARKET	\$0.33	
T I F SPECIAL REVENUE FUND		\$357.20
MONEY MARKET	\$357.20	
SSA ONE BOND & INTEREST FUND		\$3,247.22
MONEY MARKET	\$3,247.22	
POLICE PENSION FUND		\$11,559,135.37
AGENCY CERTIFICATES	\$4,094,619.14	
MUNICIPAL BONDS	640,098.01	
MUTUAL FUNDS	4,611,492.84	
MONEY MARKET	193,219.39	
MARKET VALUE	865,554.50	
TREASURY NOTES	1,154,151.49	
TOTAL	\$11,559,135.37	
SSA ONE PROJECT FUND		\$51,113.64
MONEY MARKET	\$51,113.64	
WATER CAPITAL IMPROVEMENTS FUND		\$193,304.19
MONEY MARKET	\$193,304.19	
CAPITAL PROJECT FUND		\$1,792,539.37
MONEY MARKET	\$1,792,539.37	
2008 BOND FUND		\$3,217.81
CHECKING	\$3,217.81	
TOTAL MONIES		\$16,538,091.40

RESPECTFULLY SUBMITTED THIS 31ST DAY OF JANUARY, 2009



SUE STANISH, DIRECTOR OF FINANCE

ROBERT A. NAPOLI, ACTING VILLAGE PRESIDENT

VILLAGE OF WILLOWBROOK
MONTHLY FINANCIAL REPORT

RUN: 02/02/09 10:46AM

DETAILED SUMMARY OF FUNDS AS OF JANUARY 31, 2009

PAGE: 2

FUND DESCRIPTION	DETAIL	BALANCE
GENERAL CORPORATE FUND		\$2,432,605.16
AS PER SUMMARY, JANUARY, 2009	\$2,346,716.60	
DUE TO/FROM WATER FUND	22.11	
DUE TO/FROM MFT FUND	84,948.58	
DUE TO/FROM TIF FUND	918.00	
DUE TO/FROM CAPITAL PROJ FUND	-0.13	
	\$2,432,605.16	
WATER FUND		\$581,225.50
AS PER SUMMARY, JANUARY, 2009	\$581,247.61	
DUE TO/FROM GENERAL FUND	-22.11	
	\$581,225.50	
HOTEL/MOTEL TAX FUND		\$7,212.06
AS PER SUMMARY, JANUARY, 2009	\$7,212.06	
MOTOR FUEL TAX FUND		\$-84,948.25
AS PER SUMMARY, JANUARY, 2009	\$0.33	
DUE TO/FROM GENERAL FUND	-84,948.58	
	\$-84,948.25	
T I F SPECIAL REVENUE FUND		\$-560.80
AS PER SUMMARY, JANUARY, 2009	\$357.20	
DUE TO/FROM GENERAL FUND	-918.00	
	\$-560.80	
SSA ONE BOND & INTEREST FUND		\$3,247.22
AS PER SUMMARY, JANUARY, 2009	\$3,247.22	
POLICE PENSION FUND		\$11,559,135.37
AS PER SUMMARY, JANUARY, 2009	\$11,559,135.37	
SSA ONE PROJECT FUND		\$51,113.64
AS PER SUMMARY, JANUARY, 2009	\$51,113.64	
WATER CAPITAL IMPROVEMENTS FUND		\$193,304.19
AS PER SUMMARY, JANUARY, 2009	\$193,304.19	
CAPITAL PROJECT FUND		\$1,792,539.50
AS PER SUMMARY, JANUARY, 2009	\$1,792,539.37	
DUE TO/FROM GENERAL FUND	0.13	
	\$1,792,539.50	
2008 BOND FUND		\$3,217.81
AS PER SUMMARY, JANUARY, 2009	\$3,217.81	
TOTAL MONIES		\$16,538,091.40

\$368,276.90 INTEREST POSTED THIS FISCAL YEAR

VILLAGE OF WILLOWBROOK

RUN: 02/02/09 10:46AM

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

PAGE: 3

ACCOUNT NUMBER ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
GENERAL CORPORATE FUND							
01-120-154	IMET	POOLED INVEST		1.25%	300,000.00	AC	N/A
		TOTAL AGENCY CERTIFICATES			\$300,000.00		
01-110-323	COMMUNITY BANK OF WB	MONEY MARKET		0.65%	1,699,935.03	MM	N/A
01-110-380	COMMUNITY BANK OF WB	MONEY MARKET		0.65%	161,365.60	MM	N/A
01-110-322	ILLINOIS FUNDS	MONEY MARKET		0.45%	25,900.71	MM	N/A
		TOTAL MONEY MARKET			\$1,887,201.34		
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%	9,142.83	SV	N/A
		TOTAL SAVINGS			\$9,142.83		
		TOTAL GENERAL CORPORATE FUND			\$2,346,716.60		
		AVERAGE ANNUAL YIELD		0.73%			
WATER FUND							
02-110-209	COMMUNITY BANK OF WB	MONEY MARKET		0.65%	291,996.67	MM	N/A
02-110-322	ILLINOIS FUNDS	MONEY MARKET		0.45%	289,250.94	MM	N/A
		TOTAL MONEY MARKET			\$581,247.61		
		TOTAL WATER FUND			\$581,247.61		
		AVERAGE ANNUAL YIELD		0.55%			
HOTEL/MOTEL TAX FUND							
03-110-322	ILLINOIS FUNDS	MONEY MARKET		0.45%	7,212.06	MM	N/A
		TOTAL MONEY MARKET			\$7,212.06		
		TOTAL HOTEL/MOTEL TAX FUND			\$7,212.06		
		AVERAGE ANNUAL YIELD		0.45%			
MOTOR FUEL TAX FUND							
04-110-322	ILLINOIS FUNDS	MONEY MARKET		0.45%	0.33	MM	N/A
		TOTAL MONEY MARKET			\$0.33		
		TOTAL MOTOR FUEL TAX FUND			\$0.33		
		AVERAGE ANNUAL YIELD		0.00%			
T I F SPECIAL REVENUE FUND							
05-110-322	ILLINOIS FUNDS	MONEY MARKET		0.45%	357.20	MM	N/A
		TOTAL MONEY MARKET			\$357.20		
		TOTAL T I F SPECIAL REVENUE FUND			\$357.20		
		AVERAGE ANNUAL YIELD		0.45%			

VILLAGE OF WILLOWBROOK

RUN: 02/02/09 10:46AM

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

PAGE: 4

ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
SSA ONE BOND & INTEREST FUND								
06-110-323		IMET	MONEY MARKET		0.25%	3,247.22	MM	N/A
			TOTAL MONEY MARKET			\$3,247.22		
			TOTAL SSA ONE BOND & INTEREST FUND			\$3,247.22		
			AVERAGE ANNUAL YIELD		0.25%			

POLICE PENSION FUND

07-120-398	MBFINANCIAL BANK	FHLB		3.25%	100,000.00	AC	04/02/2009
07-120-313	MBFINANCIAL BANK	FHLB		6.12%	145,674.00	AC	05/21/2009
07-120-397	MBFINANCIAL BANK	FHLB		3.00%	100,110.00	AC	06/23/2009
07-120-399	MBFINANCIAL BANK	FHLB		3.40%	99,975.00	AC	10/06/2009
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
07-120-330	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
07-120-361	MBFINANCIAL BANK	FHLB		4.00%	73,855.20	AC	01/09/2012
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
07-120-393	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
07-120-298	MBFINANCIAL BANK	FNCT		7.00%	11,640.10	AC	02/01/2016
07-120-367	MBFINANCIAL BANK	FHLB		5.37%	152,704.50	AC	09/09/2016
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
07-120-391	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%	35,773.88	AC	12/18/2018
07-120-369	MBFINANCIAL BANK	FHLB		5.38%	101,790.00	AC	05/15/2019
07-120-296	MBFINANCIAL BANK	GNMA POOL		4.50%	63,726.95	AC	06/15/2019
07-120-364	MBFINANCIAL BANK	FFCB		4.95%	72,869.25	AC	12/16/2019
07-120-366	MBFINANCIAL BANK	FHLB		5.00%	198,870.00	AC	12/10/2021

VILLAGE OF WILLOWBROOK

RUN: 02/02/09 10:46AM

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

PAGE: 5

ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
07-120-386		MBFINANCIAL BANK	FHLB		5.00%	49,825.50	AC	12/10/2021
07-120-384		MBFINANCIAL BANK	FHLB		5.25%	256,522.75	AC	08/15/2022
07-120-309		MBFINANCIAL BANK	GNMA		8.65%	499.63	AC	07/20/2024
07-120-299		MBFINANCIAL BANK	GNMA		6.00%	19,850.53	AC	08/20/2028
TOTAL AGENCY CERTIFICATES						\$4,094,619.14		
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
07-120-381		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
07-120-315		MBFINANCIAL BANK	CLINTON		7.65%	40,000.00	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			4,611,492.84	MF	N/A
TOTAL MUTUAL FUNDS						\$4,611,492.84		
07-110-202		COMMUNITY BANK OF WB	MONEY MARKET		0.65%	15,721.11	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%	177,479.34	MM	N/A
TOTAL MONEY MARKET						\$193,219.39		
07-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			865,554.50	MV	N/A
TOTAL MARKET VALUE						\$865,554.50		
07-120-331		MBFINANCIAL BANK	US T-NOTE		5.00%	79,317.66	TN	08/15/2011
07-120-333		MBFINANCIAL BANK	US T-NOTE		4.37%	51,234.37	TN	08/15/2012
07-120-305		MBFINANCIAL BANK	US T-NOTE		4.38%	204,828.12	TN	08/15/2012
07-120-354		MBFINANCIAL BANK	US T-NOTE		4.75%	166,514.65	TN	05/15/2014
07-120-303		MBFINANCIAL BANK	US T-NOTE		4.75%	192,624.02	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			84,949.08	TN	05/15/2019
TOTAL TREASURY NOTES						\$1,154,151.49		
TOTAL POLICE PENSION FUND						\$11,559,135.37		
AVERAGE ANNUAL YIELD						4.71%		
SSA ONE PROJECT FUND								
08-110-323		IMET	MONEY MARKET		0.25%	51,113.64	MM	N/A
TOTAL MONEY MARKET						\$51,113.64		
TOTAL SSA ONE PROJECT FUND						\$51,113.64		
AVERAGE ANNUAL YIELD						0.25%		

VILLAGE OF WILLOWBROOK

RUN: 02/02/09 10:46AM

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

PAGE: 6

ACCOUNT NUMBER ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
WATER CAPITAL IMPROVEMENTS FUND							
09-110-322	ILLINOIS FUNDS	MONEY MARKET		0.65%	193,304.19	MM	N/A
		TOTAL MONEY MARKET			\$193,304.19		
		TOTAL WATER CAPITAL IMPROVEMENTS FUND			\$193,304.19		
		AVERAGE ANNUAL YIELD		0.65%			
CAPITAL PROJECT FUND							
10-110-322	ILLINOIS FUNDS	MONEY MARKET		0.65%	22,242.40	MM	N/A
10-110-325	IMET	MONEY MARKET		0.25%	1,770,296.97	MM	N/A
		TOTAL MONEY MARKET			\$1,792,539.37		
		TOTAL CAPITAL PROJECT FUND			\$1,792,539.37		
		AVERAGE ANNUAL YIELD		0.25%			

GRAND TOTAL INVESTED

\$16,534,873.59

INVESTMENT TYPES

AC	AGENCY CERTIFICATES	MM	MONEY MARKET
CD	CERTIFICATE OF DEPOSIT	MV	MARKET VALUE
CK	CHECKING	PC	PETTY CASH
MB	MUNICIPAL BONDS	SV	SAVINGS
MF	MUTUAL FUNDS	TN	TREASURY NOTES

VILLAGE OF WILLOWBROOK
INVESTMENTS BY FUND (SUMMARY) JANUARY 31, 2009

RUN: 02/02/09 10:46AM

PAGE: 7

FUND	INVESTMENTS
GENERAL CORPORATE FUND	2,346,716.60
WATER FUND	581,247.61
HOTEL/MOTEL TAX FUND	7,212.06
MOTOR FUEL TAX FUND	0.33
T I F SPECIAL REVENUE FUND	357.20
SSA ONE BOND & INTEREST FUND	3,247.22
POLICE PENSION FUND	11,559,135.37
SSA ONE PROJECT FUND	51,113.64
WATER CAPITAL IMPROVEMENTS FUND	193,304.19
CAPITAL PROJECT FUND	1,792,539.37
2008 BOND FUND	3,217.81
TOTAL INVESTED (ALL FUNDS):	\$16,538,091.40

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

RUN: 02/02/09 10:46AM

PAGE: 8

TYPE	AMOUNT	YIELD	NON-INTEREST	TOTAL INV.
AGENCY CERTIFICATES	4,394,619.14	4.60 %		4,394,619.14
MUNICIPAL BONDS	640,098.01	5.23 %		640,098.01
MUTUAL FUNDS			4,611,492.84	4,611,492.84
MONEY MARKET	4,709,442.35	0.48 %		4,709,442.35
MARKET VALUE			1,014,976.93	1,014,976.93
PETTY CASH			950.00	950.00
SAVINGS	9,142.83	0.65 %		9,142.83
TREASURY NOTES	1,069,202.41	4.63 %	84,949.08	1,154,151.49
TOTAL ALL FUNDS	\$10,822,504.74		\$5,712,368.85	\$16,534,873.59

VILLAGE OF WILLOWBROOK

RUN: 02/02/09 10:46AM

INVESTMENT SUMMARY BY INSTITUTION AS OF JANUARY 31, 2009

PAGE: 9

INSTITUTION	VILLAGE FUNDS	PENSION FUNDS	TOTAL FUNDS
COMMUNITY BANK OF WB	2,162,440.13	15,721.11	2,178,161.24
ILLINOIS FUNDS	538,267.83	18.94	538,286.77
IMET	2,124,657.83		2,124,657.83
IMET MARKET VALUE CONTRA	149,422.43	865,554.50	1,014,976.93
MBFINAICIAL BANK		100,000.00	100,000.00
MBFINANCIAL BANK		10,577,840.82	10,577,840.82
VILLAGE OF WILLOWBROOK	950.00		950.00
TOTALS	\$4,975,738.22	\$11,559,135.37	\$16,534,873.59

VILLAGE OF WILLOWBROOK

RUN: 02/02/09 10:46AM

INVESTMENTS BY INSTITUTION AS OF JANUARY 31, 2009

PAGE: 10

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%	1,699,935.03	MM	N/A
01-110-380		COMMUNITY BANK OF WB	MONEY MARKET		0.65%	161,365.60	MM	N/A
02-110-209		COMMUNITY BANK OF WB	MONEY MARKET		0.65%	291,996.67	MM	N/A
07-110-202		COMMUNITY BANK OF WB	MONEY MARKET		0.65%	15,721.11	MM	N/A
01-110-257		COMMUNITY BANK OF WB	SAVINGS		0.65%	9,142.83	SV	N/A
		TOTAL INVESTED				\$2,178,161.24		
01-110-322		ILLINOIS FUNDS	MONEY MARKET		0.45%	25,900.71	MM	N/A
02-110-322		ILLINOIS FUNDS	MONEY MARKET		0.45%	289,250.94	MM	N/A
03-110-322		ILLINOIS FUNDS	MONEY MARKET		0.45%	7,212.06	MM	N/A
04-110-322		ILLINOIS FUNDS	MONEY MARKET		0.45%	0.33	MM	N/A
05-110-322		ILLINOIS FUNDS	MONEY MARKET		0.45%	357.20	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%	193,304.19	MM	N/A
10-110-322		ILLINOIS FUNDS	MONEY MARKET		0.65%	22,242.40	MM	N/A
		TOTAL INVESTED				\$538,286.77		
01-120-154		IMET	POOLED INVEST		1.25%	300,000.00	AC	N/A
06-110-323		IMET	MONEY MARKET		0.25%	3,247.22	MM	N/A
08-110-323		IMET	MONEY MARKET		0.25%	51,113.64	MM	N/A
10-110-325		IMET	MONEY MARKET		0.25%	1,770,296.97	MM	N/A
		TOTAL INVESTED				\$2,124,657.83		
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			4,611,492.84	MF	N/A
07-110-335		MBFINANCIAL BANK	MONEY MARKET		0.50%	177,479.34	MM	N/A
07-120-398		MBFINANCIAL BANK	FHLB		3.25%	100,000.00	AC	04/02/2009
07-120-313		MBFINANCIAL BANK	FHLB		6.12%	145,674.00	AC	05/21/2009
07-120-397		MBFINANCIAL BANK	FHLB		3.00%	100,110.00	AC	06/23/2009
07-120-399		MBFINANCIAL BANK	FHLB		3.40%	99,975.00	AC	10/06/2009
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
07-120-331		MBFINANCIAL BANK	US T-NOTE		5.00%	79,317.66	TN	08/15/2011
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
07-120-291		MBFINANCIAL BANK	BEDFORD PARK		5.00%	50,721.50	MB	12/15/2011
07-120-361		MBFINANCIAL BANK	FHLB		4.00%	73,855.20	AC	01/09/2012

VILLAGE OF WILLOWBROOK

RUN: 02/02/09 10:46AM

INVESTMENTS BY INSTITUTION AS OF JANUARY 31, 2009

PAGE: 11

ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
07-120-305		MBFINANCIAL BANK	US T-NOTE		4.38%	204,828.12	TN	08/15/2012
07-120-333		MBFINANCIAL BANK	US T-NOTE		4.37%	51,234.37	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
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
07-120-298		MBFINANCIAL BANK	FNCT		7.00%	11,640.10	AC	02/01/2016
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
07-120-377		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
07-120-391		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%	35,773.88	AC	12/18/2018
07-120-370		MBFINANCIAL BANK	ROUND LAKE		5.70%	99,821.00	MB	01/01/2019
07-120-369		MBFINANCIAL BANK	FHLB		5.38%	101,790.00	AC	05/15/2019
07-120-358		MBFINANCIAL BANK	US T-STRIP			84,949.08	TN	05/15/2019
07-120-296		MBFINANCIAL BANK	GNMA POOL		4.50%	63,726.95	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
07-120-366		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%	499.63	AC	07/20/2024
07-120-299		MBFINANCIAL BANK	GNMA		6.00%	19,850.53	AC	08/20/2028
07-120-359		MBFINANCIAL BANK	HOFFMAN ESTS		5.40%	13,985.55	MB	12/01/2033
		TOTAL INVESTED				\$10,577,840.82		
01-110-911		VILLAGE OF WILLOWBROOK	PETTY CASH			950.00	PC	N/A
		GRAND TOTAL INVESTED				\$16,534,873.59		

VILLAGE OF WILLOWBROOK

RUN: 02/02/09 10:46AM

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

PAGE: 12

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
07-120-398		MBFINANCIAL BANK	FHLB		3.25%	100,000.00	AC	04/02/2009
07-120-313		MBFINANCIAL BANK	FHLB		6.12%	145,674.00	AC	05/21/2009
07-120-397		MBFINANCIAL BANK	FHLB		3.00%	100,110.00	AC	06/23/2009
07-120-399		MBFINANCIAL BANK	FHLB		3.40%	99,975.00	AC	10/06/2009
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
07-120-361		MBFINANCIAL BANK	FHLB		4.00%	73,855.20	AC	01/09/2012
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
07-120-393		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		MBFINAICIAL 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
07-120-298		MBFINANCIAL BANK	FNCT		7.00%	11,640.10	AC	02/01/2016
07-120-367		MBFINANCIAL BANK	FHLB		5.37%	152,704.50	AC	09/09/2016
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
07-120-391		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%	35,773.88	AC	12/18/2018
07-120-369		MBFINANCIAL BANK	FHLB		5.38%	101,790.00	AC	05/15/2019
07-120-296		MBFINANCIAL BANK	GNMA POOL		4.50%	63,726.95	AC	06/15/2019
07-120-364		MBFINANCIAL BANK	FFCB		4.95%	72,869.25	AC	12/16/2019
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%	499.63	AC	07/20/2024
07-120-299		MBFINANCIAL BANK	GNMA		6.00%	19,850.53	AC	08/20/2028
		TOTAL INVESTED				\$4,394,619.14		
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

VILLAGE OF WILLOWBROOK

RUN: 02/02/09 10:46AM

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

PAGE: 13

ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
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			4,611,492.84	MF	N/A
01-110-323		COMMUNITY BANK OF WB	MONEY MARKET		0.65%	1,699,935.03	MM	N/A
01-110-380		COMMUNITY BANK OF WB	MONEY MARKET		0.65%	161,365.60	MM	N/A
02-110-209		COMMUNITY BANK OF WB	MONEY MARKET		0.65%	291,996.67	MM	N/A
07-110-202		COMMUNITY BANK OF WB	MONEY MARKET		0.65%	15,721.11	MM	N/A
01-110-322		ILLINOIS FUNDS	MONEY MARKET		0.45%	25,900.71	MM	N/A
02-110-322		ILLINOIS FUNDS	MONEY MARKET		0.45%	289,250.94	MM	N/A
03-110-322		ILLINOIS FUNDS	MONEY MARKET		0.45%	7,212.06	MM	N/A
04-110-322		ILLINOIS FUNDS	MONEY MARKET		0.45%	0.33	MM	N/A
05-110-322		ILLINOIS FUNDS	MONEY MARKET		0.45%	357.20	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%	193,304.19	MM	N/A
10-110-322		ILLINOIS FUNDS	MONEY MARKET		0.65%	22,242.40	MM	N/A
06-110-323		IMET	MONEY MARKET		0.25%	3,247.22	MM	N/A
08-110-323		IMET	MONEY MARKET		0.25%	51,113.64	MM	N/A
10-110-325		IMET	MONEY MARKET		0.25%	1,770,296.97	MM	N/A
07-110-335		MBFINANCIAL BANK	MONEY MARKET		0.50%	177,479.34	MM	N/A
		TOTAL INVESTED				\$4,709,442.35		
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%	9,142.83	SV	N/A
07-120-331		MBFINANCIAL BANK	US T-NOTE		5.00%	79,317.66	TN	08/15/2011
07-120-305		MBFINANCIAL BANK	US T-NOTE		4.38%	204,828.12	TN	08/15/2012
07-120-333		MBFINANCIAL BANK	US T-NOTE		4.37%	51,234.37	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			84,949.08	TN	05/15/2019
		TOTAL INVESTED				\$1,154,151.49		
		GRAND TOTAL INVESTED				\$16,534,873.59		

VILLAGE OF WILLOWBROOK

RUN: 02/02/09 10:46AM

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

PAGE: 14

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			4,611,492.84	MF	N/A
01-110-323		COMMUNITY BANK OF WB	MONEY MARKET		0.65%	1,699,935.03	MM	N/A
01-110-380		COMMUNITY BANK OF WB	MONEY MARKET		0.65%	161,365.60	MM	N/A
02-110-209		COMMUNITY BANK OF WB	MONEY MARKET		0.65%	291,996.67	MM	N/A
07-110-202		COMMUNITY BANK OF WB	MONEY MARKET		0.65%	15,721.11	MM	N/A
01-110-322		ILLINOIS FUNDS	MONEY MARKET		0.45%	25,900.71	MM	N/A
02-110-322		ILLINOIS FUNDS	MONEY MARKET		0.45%	289,250.94	MM	N/A
03-110-322		ILLINOIS FUNDS	MONEY MARKET		0.45%	7,212.06	MM	N/A
04-110-322		ILLINOIS FUNDS	MONEY MARKET		0.45%	0.33	MM	N/A
05-110-322		ILLINOIS FUNDS	MONEY MARKET		0.45%	357.20	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%	193,304.19	MM	N/A
10-110-322		ILLINOIS FUNDS	MONEY MARKET		0.65%	22,242.40	MM	N/A
06-110-323		IMET	MONEY MARKET		0.25%	3,247.22	MM	N/A
08-110-323		IMET	MONEY MARKET		0.25%	51,113.64	MM	N/A
10-110-325		IMET	MONEY MARKET		0.25%	1,770,296.97	MM	N/A
07-110-335		MBFINANCIAL BANK	MONEY MARKET		0.50%	177,479.34	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%	9,142.83	SV	N/A
07-120-398		MBFINANCIAL BANK	FHLB		3.25%	100,000.00	AC	04/02/2009
07-120-313		MBFINANCIAL BANK	FHLB		6.12%	145,674.00	AC	05/21/2009
07-120-397		MBFINANCIAL BANK	FHLB		3.00%	100,110.00	AC	06/23/2009
07-120-399		MBFINANCIAL BANK	FHLB		3.40%	99,975.00	AC	10/06/2009
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
07-120-331		MBFINANCIAL BANK	US T-NOTE		5.00%	79,317.66	TN	08/15/2011
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
07-120-291		MBFINANCIAL BANK	BEDFORD PARK		5.00%	50,721.50	MB	12/15/2011
07-120-361		MBFINANCIAL BANK	FHLB		4.00%	73,855.20	AC	01/09/2012
07-120-305		MBFINANCIAL BANK	US T-NOTE		4.38%	204,828.12	TN	08/15/2012
07-120-333		MBFINANCIAL BANK	US T-NOTE		4.37%	51,234.37	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

VILLAGE OF WILLOWBROOK

RUN: 02/02/09 10:46AM

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

PAGE: 15

ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
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
07-120-395		MBFINAICAL 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
07-120-298		MBFINANCIAL BANK	FNCT		7.00%	11,640.10	AC	02/01/2016
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
07-120-377		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
07-120-391		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%	35,773.88	AC	12/18/2018
07-120-370		MBFINANCIAL BANK	ROUND LAKE		5.70%	99,821.00	MB	01/01/2019
07-120-369		MBFINANCIAL BANK	FHLB		5.38%	101,790.00	AC	05/15/2019
07-120-358		MBFINANCIAL BANK	US T-STRIP			84,949.08	TN	05/15/2019
07-120-296		MBFINANCIAL BANK	GNMA POOL		4.50%	63,726.95	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
07-120-366		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%	499.63	AC	07/20/2024
07-120-299		MBFINANCIAL BANK	GNMA		6.00%	19,850.53	AC	08/20/2028
07-120-359		MBFINANCIAL BANK	HOFFMAN ESTS		5.40%	13,985.55	MB	12/01/2033
TOTAL INVESTED						\$16,534,873.59		
GRAND TOTAL INVESTED						\$16,534,873.59		

VILLAGE OF WILLOWBROOK

PRCT. OF YR: 75

RUN: 02/02/09 0:45AM

REVENUE REPORT FOR JANUARY, 2009

PAGE: 1

ACCT. NO.	DESCRIPTION	RECEIVED THIS MONTH	RECEIVED THIS YEAR	BUDGET AMOUNT	PERCENT COLLECTED	BUDGET REMAINING
<u>GENERAL CORPORATE FUND</u>						
<u>Operating Revenue</u>						
01-1100	Property Taxes	1,842.92	147,656.55	147,100.00	100.38	-556.55
01-1110	Other Taxes	401,654.58	4,394,227.27	6,040,785.00	72.74	1,646,557.73
01-1120	Licenses	2,500.00	95,883.36	108,850.00	88.09	12,966.64
01-1130	Permits	8,278.25	144,404.39	382,000.00	37.80	237,595.61
01-1140	Fines	14,741.63	160,598.32	190,000.00	84.53	29,401.68
01-1150	Transfers-Other Funds	33,916.67	305,250.03	407,000.00	75.00	101,749.97
01-1160	Charges & Fees	10,101.20	31,954.24	59,850.00	53.39	27,895.76
01-1170	Park & Recreation Revenue	3,921.00	25,303.80	46,950.00	53.90	21,646.20
01-1180	Other Revenue	36,577.78	257,528.83	396,396.00	64.97	138,867.17
**TOTAL	Operating Revenue	513,534.03	5,562,806.79	7,778,931.00	71.51	2,216,124.21
<u>Non-Operating Revenue</u>						
01-3000	Non-Operating Revenue	1,944.11	23,211.22	83,250.00	27.88	60,038.78
**TOTAL	Non-Operating Revenue	1,944.11	23,211.22	83,250.00	27.88	60,038.78
***TOTAL	GENERAL CORPORATE FUND	515,478.14	5,586,018.01	7,862,181.00	71.05	2,276,162.99

VILLAGE OF WILLOWBROOK

PRCT. OF YR: 75
 RUN: 02/02/09 0:45AM

REVENUE REPORT FOR JANUARY, 2009

PAGE: 2

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	104,409.49	1,295,679.75	1,814,800.00	71.40	519,120.25
**TOTAL	Operating Revenue	104,409.49	1,295,679.75	1,814,800.00	71.40	519,120.25
<u>Non-Operating Revenue</u>						
02-3100	Other Income	342.67	5,041.65	20,250.00	24.90	15,208.35
02-3200	Charges & Fees	0.00	3,000.00	12,600.00	23.81	9,600.00
**TOTAL	Non-Operating Revenue	342.67	8,041.65	32,850.00	24.48	24,808.35
***TOTAL	WATER FUND	104,752.16	1,303,721.40	1,847,650.00	70.56	543,928.60
<u>HOTEL/MOTEL TAX FUND</u>						
<u>Operating Revenue</u>						
03-1110	Other Taxes	2,431.58	63,147.18	92,000.00	68.64	28,852.82
03-1160	Charges & Fees	0.00	0.00	0.00	0.00	0.00
03-1180	Other Revenue	0.00	25.00	0.00	0.00	-25.00
**TOTAL	Operating Revenue	2,431.58	63,172.18	92,000.00	68.67	28,827.82
<u>Non-Operating Revenue</u>						
03-3100	Other Income	3.44	182.68	900.00	20.30	717.32
**TOTAL	Non-Operating Revenue	3.44	182.68	900.00	20.30	717.32
<u>Transfers</u>						
03-4000	Transfers	0.00	0.00	0.00	0.00	0.00
**TOTAL	Transfers	0.00	0.00	0.00	0.00	0.00
***TOTAL	HOTEL/MOTEL TAX FUND	2,435.02	63,354.86	92,900.00	68.20	29,545.14
<u>MOTOR FUEL TAX FUND</u>						
<u>Operating Revenue</u>						
04-1110	Other Taxes	21,779.13	174,557.84	259,150.00	67.36	84,592.16
**TOTAL	Operating Revenue	21,779.13	174,557.84	259,150.00	67.36	84,592.16
<u>Non-Operating Revenue</u>						
04-3100	Other Income	2.32	1,036.06	4,000.00	25.90	2,963.94
**TOTAL	Non-Operating Revenue	2.32	1,036.06	4,000.00	25.90	2,963.94
***TOTAL	MOTOR FUEL TAX FUND	21,781.45	175,593.90	263,150.00	66.73	87,556.10

VILLAGE OF WILLOWBROOK

PRCT. OF YR: 75
 RUN: 02/02/09 0:45AM

REVENUE REPORT FOR JANUARY, 2009

PAGE: 3

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	95,755.62	0.00	0.00	-95,755.62
**TOTAL	Operating Revenue	0.00	95,755.62	0.00	0.00	-95,755.62
<u>Non-Operating Revenue</u>						
05-3100	Other Income	7.48	272.80	0.00	0.00	-272.80
**TOTAL	Non-Operating Revenue	7.48	272.80	0.00	0.00	-272.80
***TOTAL	T I F SPECIAL REVENUE FUND	7.48	96,028.42	0.00	0.00	-96,028.42
<u>SSA ONE BOND FUND</u>						
<u>Operating Revenue</u>						
06-1000	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>						
06-3000	Non-Operating Revenue	31.61	1,607.31	5,900.00	27.24	4,292.69
**TOTAL	Non-Operating Revenue	31.61	1,607.31	5,900.00	27.24	4,292.69
***TOTAL	SSA ONE BOND FUND	31.61	1,607.31	5,900.00	27.24	4,292.69
<u>POLICE PENSION FUND</u>						
<u>Operating Revenue</u>						
07-1150	Transfers-Other Funds	40,888.86	272,592.40	355,206.00	76.74	82,613.60
07-1180	Other Revenue	24,657.81	168,058.52	210,000.00	80.03	41,941.48
**TOTAL	Operating Revenue	65,546.67	440,650.92	565,206.00	77.96	124,555.08
<u>Non-Operating Revenue</u>						
07-3100	Other Income	106,853.39	317,349.97	416,000.00	76.29	98,650.03
**TOTAL	Non-Operating Revenue	106,853.39	317,349.97	416,000.00	76.29	98,650.03
***TOTAL	POLICE PENSION FUND	172,400.06	758,000.89	981,206.00	77.25	223,205.11
<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

PRCT. OF YR: 75

RUN: 02/02/09 0:45AM

REVENUE REPORT FOR JANUARY, 2009

PAGE: 4

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	28.70	3,861.67	450.00	858.15	-3,411.67
**TOTAL	Non-Operating Revenue	28.70	3,861.67	450.00	858.15	-3,411.67
***TOTAL	SSA ONE PROJECT FUND	28.70	3,861.67	450.00	858.15	-3,411.67
<u>WATER CAPITAL IMPROVEMENTS FUND</u>						
<u>Operating Revenue</u>						
09-1000	Operating Revenue	0.00	0.00	125,700.00	0.00	125,700.00
**TOTAL	Operating Revenue	0.00	0.00	125,700.00	0.00	125,700.00
<u>Non-Operating Revenue</u>						
09-3000	Non-Operating Revenue	86.59	7,460.18	9,000.00	82.89	1,539.82
**TOTAL	Non-Operating Revenue	86.59	7,460.18	9,000.00	82.89	1,539.82
***TOTAL	WATER CAPITAL IMPROVEMENTS FUND	86.59	7,460.18	134,700.00	5.54	127,239.82
<u>CAPITAL PROJECT FUND</u>						
<u>Operating Revenue</u>						
10-1000	Operating Revenue	0.00	500,000.00	1,593,816.00	31.37	1,093,816.00
10-1180	Other Revenue	0.00	2,031,550.00	2,050,000.00	99.10	18,450.00
**TOTAL	Operating Revenue	0.00	2,531,550.00	3,643,816.00	69.48	1,112,266.00
<u>Non-Operating Revenue</u>						
10-3000	Non-Operating Revenue	1,114.72	14,281.63	1,463.00	976.19	-12,818.63
**TOTAL	Non-Operating Revenue	1,114.72	14,281.63	1,463.00	976.19	-12,818.63
***TOTAL	CAPITAL PROJECT FUND	1,114.72	2,545,831.63	3,645,279.00	69.84	1,099,447.37
<u>2008 BOND FUND</u>						
<u>Operating Revenue</u>						
11-1180	Other Revenue	0.00	3,217.81	0.00	0.00	-3,217.81
**TOTAL	Operating Revenue	0.00	3,217.81	0.00	0.00	-3,217.81
<u>Non-Operating Revenue</u>						
11-3000	Non-Operating Revenue	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	2008 BOND FUND	0.00	3,217.81	0.00	0.00	-3,217.81

PRCT. OF YR: 75
RUN: 02/02/09 0:45AM

VILLAGE OF WILLOWBROOK
REVENUE REPORT FOR JANUARY, 2009

RECAP BY FUND

PAGE: 5

ACCT. NO.	DESCRIPTION	RECEIVED THIS MONTH	RECEIVED THIS YEAR	BUDGET AMOUNT	PERCENT COLLECTED	BUDGET REMAINING
<u>FUND SUMMARY</u>						
1	GENERAL CORPORATE	515,478.14	5,586,018.01	7,862,181.00	71.05	2,276,162.99
2	WATER	104,752.16	1,303,721.40	1,847,650.00	70.56	543,928.60
3	HOTEL/MOTEL TAX	2,435.02	63,354.86	92,900.00	68.20	29,545.14
4	MOTOR FUEL TAX	21,781.45	175,593.90	263,150.00	66.73	87,556.10
5	T I F SPECIAL REVENUE	7.48	96,028.42	0.00	0.00	-96,028.42
6	SSA ONE BOND & INTEREST	31.61	1,607.31	5,900.00	27.24	4,292.69
7	POLICE PENSION	172,400.06	758,000.89	981,206.00	77.25	223,205.11
8	SSA ONE PROJECT	28.70	3,861.67	450.00	858.15	-3,411.67
9	WATER CAPITAL IMPROVEMENTS	86.59	7,460.18	134,700.00	5.54	127,239.82
10	CAPITAL PROJECT	1,114.72	2,545,831.63	3,645,279.00	69.84	1,099,447.37
11	2008 BOND	0.00	3,217.81	0.00	0.00	-3,217.81
	TOTALS ALL FUNDS	818,115.93	10,544,696.08	14,833,416.00	71.09	4,288,719.92

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR JANUARY, 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	3,048.59	25,019.65	74.35	33,650.00	8,630.35	37.18	67,300.00
01-05-420-3	COMMUNITY RELATIONS	0.00	1,310.00	27.87	4,700.00	3,390.00	13.94	9,400.00
01-05-425-6	CAPITAL IMPROVEMENTS	0.00	5,132.00	102.64	5,000.00	-132.00	51.32	10,000.00
01-05-430-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	VILLAGE BOARD & CLERK	3,048.59	31,461.65	72.58	43,350.00	11,888.35	36.29	86,700.00
<u>BOARD OF POLICE COMMISSIONERS</u>								
01-07-435-3	ADMINISTRATION	72.00	7,478.29	96.49	7,750.00	271.71	48.25	15,500.00
01-07-440-5	OTHER	0.00	7,242.00	111.42	6,500.00	-742.00	55.71	13,000.00
01-07-445-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	BOARD OF POLICE COMMISSIONERS	72.00	14,720.29	103.30	14,250.00	-470.29	51.65	28,500.00
<u>ADMINISTRATION</u>								
01-10-455-5	GENERAL MANAGEMENT	41,310.78	494,528.59	48.30	1,023,815.00	529,286.41	24.15	2,047,630.00
01-10-460-3	DATA PROCESSING	0.00	1,505.47	6.41	23,500.00	21,994.53	3.20	47,000.00
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	7,520.51	41,912.55	70.85	59,155.00	17,242.45	35.43	118,310.00
01-10-470-2	LEGAL SERVICES	7,610.00	75,104.74	78.40	95,800.00	20,695.26	39.20	191,600.00
01-10-471-2	FINANCIAL AUDIT	0.00	1,750.00	175.00	1,000.00	-750.00	87.50	2,000.00
01-10-475-3	COMMUNITY RELATIONS	3,153.01	13,592.87	75.83	17,925.00	4,332.13	37.92	35,850.00
01-10-480-2	RISK MANAGEMENT	153,437.00	192,861.00	95.69	201,550.00	8,689.00	47.84	403,100.00
01-10-485-6	CAPITAL IMPROVEMENTS	0.00	43,236.96	81.70	52,920.00	9,683.04	40.85	105,840.00
01-10-490-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	ADMINISTRATION	213,031.30	864,492.18	58.58	1,475,665.00	611,172.82	29.29	2,951,330.00
<u>PLANNING & ECONOMIC DEVELOPMENT</u>								
01-15-510-4	GENERAL MANAGEMENT	12,879.62	91,895.66	72.43	126,878.00	34,982.34	36.21	253,756.00
01-15-515-4	DATA PROCESSING	0.00	0.00	0.00	2,700.00	2,700.00	0.00	5,400.00
01-15-520-2	ENGINEERING	1,939.42	14,516.04	51.61	28,125.00	13,608.96	25.81	56,250.00
01-15-535-2	RISK MANAGEMENT	0.00	0.00	0.00	2,500.00	2,500.00	0.00	5,000.00
01-15-540-6	CAPITAL IMPROVEMENTS	0.00	591.12	35.52	1,664.00	1,072.88	17.76	3,328.00
01-15-544-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	PLANNING & ECONOMIC DEVELOPMENT	14,819.04	107,002.82	66.11	161,867.00	54,864.18	33.05	323,734.00
<u>PARKS & RECREATION DEPT</u>								
01-20-550-3	ADMINISTRATION	7,984.77	68,515.08	74.20	92,336.00	23,820.92	37.10	184,672.00
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	262.50	262.50	10.50	2,500.00	2,237.50	5.25	5,000.00
01-20-565-3	LANDSCAPING	0.00	76,448.95	84.07	90,930.00	14,481.05	42.04	181,860.00
01-20-570-4	MAINTENANCE	0.00	28,129.82	70.93	39,660.00	11,530.18	35.46	79,320.00
01-20-575-5	SUMMER PROGRAM	0.00	8,681.85	61.88	14,030.00	5,348.15	30.94	28,060.00
01-20-580-5	FALL PROGRAM	0.00	1,622.07	25.50	6,360.00	4,737.93	12.75	12,720.00
01-20-585-5	WINTER PROGRAM	194.06	4,454.44	26.16	17,030.00	12,575.56	13.08	34,060.00
01-20-590-5	SPECIAL RECREATION SERVICES	15,098.00	38,847.00	105.46	36,835.00	-2,012.00	52.73	73,670.00
01-20-595-6	CAPITAL IMPROVEMENTS	0.00	138,278.92	124.28	111,265.00	-27,013.92	62.14	222,530.00
01-20-599-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	PARKS & RECREATION DEPT	23,539.33	365,240.63	88.88	410,946.00	45,705.37	44.44	821,892.00
<u>FINANCE DEPARTMENT</u>								
01-25-610-4	GENERAL MANAGEMENT	29,809.27	199,343.08	74.09	269,039.00	69,695.92	37.05	538,078.00

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
01-25-615-3	DATA PROCESSING	140.00	20,116.78	49.79	40,400.00	20,283.22	24.90	80,800.00
01-25-620-2	FINANCIAL AUDIT	0.00	19,965.00	83.10	24,025.00	4,060.00	41.55	48,050.00
01-25-625-6	CAPITAL IMPROVEMENTS	0.00	1,323.93	63.77	2,076.00	752.07	31.89	4,152.00
01-25-629-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	FINANCE DEPARTMENT	29,949.27	240,748.79	71.75	335,540.00	94,791.21	35.87	671,080.00
	<u>POLICE DEPARTMENT</u>							
01-30-630-4	ADMINISTRATION	407,406.65	2,925,454.15	73.79	3,964,725.00	1,039,270.85	36.89	7,929,450.00
01-30-635-2	BLDG - CONSTRUCTION REMODELING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-30-640-4	DATA PROCESSING	314.00	2,940.50	42.01	7,000.00	4,059.50	21.00	14,000.00
01-30-645-2	RISK MANAGEMENT	2,278.44	11,035.90	88.29	12,500.00	1,464.10	44.14	25,000.00
01-30-650-4	PATROL SERVICES	89.44	552.38	12.55	4,400.00	3,847.62	6.28	8,800.00
01-30-655-4	INVESTIGATIVE SERVICES	20.00	47.92	2.40	2,000.00	1,952.08	1.20	4,000.00
01-30-660-3	TRAFFIC SAFETY	416.03	2,979.71	60.81	4,900.00	1,920.29	30.41	9,800.00
01-30-665-2	E S D A COORDINATOR	0.00	525.00	70.00	750.00	225.00	35.00	1,500.00
01-30-670-3	CRIME PREVENTION	827.52	5,780.15	67.21	8,600.00	2,819.85	33.61	17,200.00
01-30-675-4	TELECOMMUNICATIONS	41,922.62	209,613.10	80.09	261,710.00	52,096.90	40.12	522,420.00
01-30-680-6	CAPITAL IMPROVEMENTS	15,809.45	135,981.32	79.17	171,763.00	35,781.68	39.58	343,526.00
01-30-685-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	POLICE DEPARTMENT	469,084.15	3,294,910.13	74.24	4,438,348.00	1,143,437.87	37.12	8,875,696.00
	<u>PUBLIC WORKS DEPARTMENT</u>							
01-35-710-4	ADMINISTRATION	44,540.28	223,216.13	83.09	268,633.00	45,416.87	41.55	537,266.00
01-35-715-4	EDP	0.00	1,233.09	39.78	3,100.00	1,866.91	19.89	6,200.00
01-35-720-2	ENGINEERING	0.00	1,255.00	14.34	8,750.00	7,495.00	7.17	17,500.00
01-35-725-4	BUILDINGS	2,951.64	6,348.75	126.98	5,000.00	-1,348.75	63.49	10,000.00
01-35-730-2	RISK MANAGEMENT	2,127.10	2,993.98	0.00	0.00	-2,993.98	0.00	0.00
01-35-735-4	EQUIPMENT REPAIR	3,488.62	15,359.39	93.43	16,440.00	1,080.61	46.71	32,880.00
01-35-740-3	SNOW REMOVAL	62,939.75	69,607.84	141.94	49,040.00	-20,567.84	70.97	98,080.00
01-35-745-2	STREET LIGHTING	2,345.41	22,581.41	86.63	26,067.00	3,485.59	43.31	52,134.00
01-35-750-3	STORM WATER IMPROVEMENTS	1,218.53	96,050.36	68.82	139,575.00	43,524.64	34.41	279,150.00
01-35-755-4	STREET MAINTENANCE	93,765.76	169,280.44	151.68	111,600.00	-57,680.44	75.84	223,200.00
01-35-760-2	NUSIANCE CONTROL	0.00	28,641.72	89.73	31,920.00	3,278.28	44.86	63,840.00
01-35-765-6	CAPITAL IMPROVEMENTS	0.00	45,929.78	100.14	45,866.00	-63.78	50.07	91,732.00
01-35-770-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	PUBLIC WORKS DEPARTMENT	213,377.09	682,497.89	96.67	705,991.00	23,493.11	48.34	1,411,982.00
	<u>BUILDING AND ZONING DEPT</u>							
01-40-810-4	GENERAL MANAGEMENT	14,534.30	99,848.99	67.31	148,334.00	48,485.01	33.66	296,668.00
01-40-815-4	EDP	0.00	0.00	0.00	2,800.00	2,800.00	0.00	5,600.00
01-40-820-2	ENGINEERING	3,948.11	41,037.11	54.07	75,900.00	34,862.89	27.03	151,800.00
01-40-825-2	RISK MANAGEMENT	0.00	0.00	0.00	2,500.00	2,500.00	0.00	5,000.00
01-40-830-1	INSPECTION SERVICES	1,209.00	24,325.00	73.16	33,250.00	8,925.00	36.58	66,500.00
01-40-835-6	CAPITAL IMPROVEMENTS	0.00	882.62	53.07	1,663.00	780.38	26.54	3,326.00
01-40-840-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	BUILDING AND ZONING DEPT	19,691.41	166,093.72	62.81	264,447.00	98,353.28	31.40	528,894.00
	<u>PLAN COMMISSION</u>							
01-45-845-1	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-45-846-3	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-45-847-3	HEARINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PRCT. OF YR: 75
RUN: 02/02/09 10:45AM

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

PAGE: 3

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	986,612.18	5,767,168.10	73.46	7,850,404.00	2,083,235.90	36.73	15,699,808.00

VILLAGE OF WILLOWBROOK
EXPENDITURE REPORT FOR JANUARY, 2009
WATER FUND

PRCT. OF YR: 75
RUN: 02/02/09 10:45AM

PAGE: 4

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
<u>WATER DEPARTMENT</u>								
02-50-401-4	ADMINISTRATION	30,229.76	208,923.23	75.12	278,110.00	69,186.77	37.56	556,220.00
02-50-405-2	ENGINEERING	0.00	2,379.00	45.31	5,250.00	2,871.00	22.66	10,500.00
02-50-410-5	INTERFUND TRANSFERS	33,916.67	305,250.03	62.30	490,000.00	184,749.97	31.15	980,000.00
02-50-415-2	RISK MANAGEMENT	0.00	0.00	0.00	2,500.00	2,500.00	0.00	5,000.00
02-50-417-4	EDP	0.00	5,358.95	33.49	16,000.00	10,641.05	16.75	32,000.00
02-50-420-5	WATER PRODUCTION	48,628.31	377,216.06	61.04	617,958.00	240,741.94	30.52	1,235,916.00
02-50-425-4	WATER STORAGE	4,501.80	8,720.08	249.15	3,500.00	-5,220.08	124.57	7,000.00
02-50-430-4	TRANSPORTATION & DISTRIBUTION	12,484.38	47,571.74	50.58	94,055.00	46,483.26	25.29	188,110.00
02-50-435-4	METERS & BILLING	0.00	1,286.80	6.20	20,760.00	19,473.20	3.10	41,520.00
02-50-440-6	CAPITAL IMPROVEMENTS	0.00	91,632.92	89.58	102,290.00	10,657.08	44.79	204,580.00
02-50-449-7	CONTINGENCIES-DEBT SERVICE	0.00	165,387.50	100.00	165,388.00	0.50	50.00	330,775.00
**TOTAL	WATER DEPARTMENT	129,760.92	1,213,726.31	67.59	1,795,811.00	582,084.69	33.79	3,591,621.00
***TOTAL	WATER FUND	129,760.92	1,213,726.31	67.59	1,795,811.00	582,084.69	33.79	3,591,621.00

VILLAGE OF WILLOWBROOK
EXPENDITURE REPORT FOR JANUARY, 2009

PRCT. OF YR: 75
RUN: 02/02/09 10:45AM

HOTEL/MOTEL TAX FUND

PAGE: 5

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	18,432.10	99.63	18,500.00	67.90	49.82	37,000.00
03-53-435-3	PUBLIC RELATIONS & PROMOTION	6,869.79	49,263.62	65.25	75,500.00	26,236.38	32.62	151,000.00
03-53-436-3	SPECIAL EVENTS	500.00	2,132.07	35.53	6,000.00	3,867.93	17.77	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	7,369.79	69,827.79	69.83	100,000.00	30,172.21	34.91	200,000.00
***TOTAL	HOTEL/MOTEL TAX FUND	7,369.79	69,827.79	69.83	100,000.00	30,172.21	34.91	200,000.00

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

PRCT. OF YR: 75
RUN: 02/02/09 10:45AM

PAGE: 6

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	347,522.83	90.27	385,000.00	37,477.17	45.13	770,000.00
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	347,522.83	90.27	385,000.00	37,477.17	45.13	770,000.00
***TOTAL	MOTOR FUEL TAX FUND	0.00	347,522.83	90.27	385,000.00	37,477.17	45.13	770,000.00

PRCT. OF YR: 75
RUN: 02/02/09 10:45AM

VILLAGE OF WILLOWBROOK
EXPENDITURE REPORT FOR JANUARY, 2009
T I F SPECIAL REVENUE FUND

PAGE: 7

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
05-59-401-3	ADMINISTRATION - GENERAL	0.00	93,350.00	0.00	0.00	-93,350.00	0.00	0.00
05-59-410-5	PRINCIPAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05-59-425-2	ATTORNEY FEES	36.00	3,306.00	0.00	0.00	-3,306.00	0.00	0.00
***TOTAL	T I F SPECIAL REVENUE FUND	36.00	96,656.00	0.00	0.00	-96,656.00	0.00	0.00

PRCT. OF YR: 75
RUN: 02/02/09 10:45AM

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

PAGE: 8

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	224,583.82	100.00	224,584.00	0.18	50.00	449,168.00
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	224,583.82	100.00	224,584.00	0.18	50.00	449,168.00
***TOTAL	SSA ONE BOND FUND	0.00	224,583.82	100.00	224,584.00	0.18	50.00	449,168.00

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

PRCT. OF YR: 75
RUN: 02/02/09 10:45AM

PAGE: 9

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	18,200.65	102,147.85	89.33	114,354.00	12,206.15	44.66	228,708.00
***TOTAL	POLICE PENSION FUND	18,200.65	102,147.85	89.33	114,354.00	12,206.15	44.66	228,708.00

VILLAGE OF WILLOWBROOK
EXPENDITURE REPORT FOR JANUARY, 2009
SSA ONE PROJECT FUND

PRCT. OF YR: 75
RUN: 02/02/09 10:45AM

PAGE: 10

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	127,296.86	1,615.44	7,880.00	-119,416.86	807.72	15,760.00
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	127,296.86	1,615.44	7,880.00	-119,416.86	807.72	15,760.00
***TOTAL	SSA ONE PROJECT FUND	0.00	127,296.86	1,615.44	7,880.00	-119,416.86	807.72	15,760.00

PRCT. OF YR: 75
RUN: 02/02/09 10:45AM

VILLAGE OF WILLOWBROOK
EXPENDITURE REPORT FOR JANUARY, 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	5,106.28	51,422.49	82.28	62,500.00	11,077.51	41.14	125,000.00
09-65-410-5	INTERFUND TRANSFERS	0.00	500,000.00	91.79	544,701.00	44,701.00	45.90	1,089,402.00
09-65-440-6	CAPITAL IMPROVEMENTS	3,928.55	63,193.75	100.79	62,700.00	-493.75	50.39	125,400.00
**TOTAL	WATER CAPITAL IMPROVEMENTS	9,034.83	614,616.24	91.75	669,901.00	55,284.76	45.87	1,339,802.00
***TOTAL	WATER CAPITAL IMPROVEMENTS FUND	9,034.83	614,616.24	91.75	669,901.00	55,284.76	45.87	1,339,802.00

PRCT. OF YR: 75
RUN: 02/02/09 10:45AM

VILLAGE OF WILLOWBROOK
EXPENDITURE REPORT FOR JANUARY, 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-68-540-4	PUBLIC WORKS FACILITY ARCHITECT FEES	109,359.85	702,875.64	29.13	2,412,500.00	1,709,624.36	14.57	4,825,000.00
10-68-545-4	75TH ST EXTENSION PROJECT	16,966.84	135,804.71	11.97	1,134,170.00	998,365.29	5.99	2,268,340.00
10-68-550-4	DEBT SERVICE	0.00	0.00	0.00	159,646.00	159,646.00	0.00	319,292.00
**TOTAL	CAPITAL PROJECTS	126,326.69	838,680.35	22.63	3,706,316.00	2,867,635.65	11.31	7,412,632.00
***TOTAL	CAPITAL PROJECT FUND	126,326.69	838,680.35	22.63	3,706,316.00	2,867,635.65	11.31	7,412,632.00

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

PRCT. OF YR: 75
RUN: 02/02/09 10:45AM

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	0.00	0.00	0.00	0.00
***TOTAL	2008 BOND FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>FUND SUMMARY</u>								
1	GENERAL CORPORATE	986,612.18	5,767,168.10	73.46	7,850,404.00	2,083,235.90	36.73	15,699,808.00
2	WATER	129,760.92	1,213,726.31	67.59	1,795,811.00	582,084.69	33.79	3,591,621.00
3	HOTEL/MOTEL TAX	7,369.79	69,827.79	69.83	100,000.00	30,172.21	34.91	200,000.00
4	MOTOR FUEL TAX	0.00	347,522.83	90.27	385,000.00	37,477.17	45.13	770,000.00
5	T I F SPECIAL REVENUE	36.00	96,656.00	0.00	0.00	-96,656.00	0.00	0.00
6	SSA ONE BOND & INTEREST	0.00	224,583.82	100.00	224,584.00	0.18	50.00	449,168.00
7	POLICE PENSION	18,200.65	102,147.85	89.33	114,354.00	12,206.15	44.66	228,708.00
8	SSA ONE PROJECT	0.00	127,296.86	1,615.44	7,880.00	-119,416.86	807.72	15,760.00
9	WATER CAPITAL IMPROVEMENTS	9,034.83	614,616.24	91.75	669,901.00	55,284.76	45.87	1,339,802.00
10	CAPITAL PROJECT	126,326.69	838,680.35	22.63	3,706,316.00	2,867,635.65	11.31	7,412,632.00
	TOTALS ALL FUNDS	1277341.06	9,402,226.15	63.30	14,854,250.00	5,452,023.85	31.65	29,707,499.00

VILLAGE OF WILLOWBROOK FINANCIAL REPORT MUNICIPAL SALES AND USE TAXES

		MONTH				
MONTH	SALE	FISCAL YEAR				
DIST	MADE	04-05	05-06	06-07	07-08	08-09
MAY	FEB	\$154,246	\$198,104	\$182,680	\$196,248	\$230,603
JUNE	MAR	\$198,511	\$202,486	\$211,605	\$212,513	\$254,996
JULY	APR	\$193,741	\$194,433	\$244,002	\$218,275	\$250,123
AUG	MAY	\$213,347	\$215,043	\$260,808	\$256,375	\$303,260
SEPT	JUNE	\$198,569	\$222,211	\$254,830	\$270,220	\$294,396
OCT	JULY	\$216,075	\$219,400	\$236,588	\$231,584	\$277,421
NOV	AUG	\$209,905	\$207,764	\$232,607	\$231,838	\$265,822
DEC	SEPT	\$194,977	\$221,199	\$238,039	\$229,820	\$263,557
JAN	OCT	\$202,012	\$198,456	\$215,032	\$233,691	\$238,194
FEB	NOV	\$207,522	\$211,512	\$234,989	\$258,730	
MARCH	DEC	\$278,694	\$305,179	\$279,998	\$344,175	
APRIL	JAN	\$178,422	\$172,041	\$207,236	\$224,731	
TOTAL		\$2,446,020	\$2,567,829	\$2,798,415	\$2,908,200	\$2,378,372
MONTHLY AVE		\$203,835	\$213,986	\$233,201	\$242,350	\$264,264

YEAR TO DATE LAST YEAR : \$2,080,564

YEAR TO DATE THIS YEAR : \$2,378,372

DIFFERENCE : \$297,808

PERCENTAGE OF INCREASE :

14.31%

CURRENT FISCAL YEAR :

BUDGETED REVENUE: \$3,327,630

PERCENTAGE OF YEAR COMPLETED : 75.00%

PERCENTAGE OF REVENUE TO DATE : 71.47%

PROJECTION OF ANNUAL REVENUE : \$3,324,474

EST. DOLLAR DIFF ACTUAL TO BUDGET (\$3,156)

EST. PERCENT DIFF ACTUAL TO BUDGET -0.1%

01/29/2009

The Village of WILLOWBROOK

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

Acting Village President

Robert A. Napoli

Village Clerk

Leroy R. Hansen

Village Trustees

Dennis Baker

Terrence Kelly

Timothy McMahon

Michael Mistele

Sandra O'Connor

Paul Schoenbeck

Village Administrator

Phillip J. Madaff

APPLICATION FOR LICENSE TO HOLD A RAFFLE

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

Name	Address	Age
Rotary Club of Danen	PO Box 423	
Westmont IL 60559		
Attn: Kellie Henry		
Date of incorporation, if corporation:	4-18-74	39
Date of formation of organization:	4-18-74	
Object for which organization or corporation was formed:	Community Service & Charity	

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

Ashton Place - One Day
341 W. 75th Street, Willowbrook

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

March 10th, 2009

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

Ashton Place

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

Yes: _____

No: X

If yes, explain: _____

6. The aggregate retail value of all prizes or merchandise awarded by the licensee in a single raffle. \$2,500

7. The maximum retail value of each prize awarded by the licensee in a single raffle. \$2,500

8. The maximum price which may be charged for each raffle chance issued or sold. \$20 each

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

Yes: _____

No: X

If yes, state reasons: _____

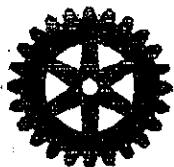
10. Affirm that the applicant will not violate any of the laws of the State or of the United States or any ordinances of this Village in the conduct of raffles. I so affirm

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

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

Signature: [Signature]

Date: 1-26-09



Rotary Club of Darien

P.O. BOX 423 Westmont, IL 60559

www.darienrotaryclub.org

January 26, 2009

Village of Willowbrook
7760 Quincy Street
Willowbrook, IL 60527

VIA FACSIMILE

To Whom it May Concern:

The following information and sworn statement are provided in support of the Darien Rotary Club's application for a raffle permit.

President-	Ronald Broida	1927 Kimberly Ct., Darien
Pres-elect-	James Palatine	8908 Tara Hill Rd., Darien
Auction-		
Chair	Kellie Henry	1302 Leinster Drive, Lemont

I do hereby swear that the Rotary Club of Darien is a not-for-profit organization. For additional information, please contact Kellie Henry at 630-330-7849 or via Email at cheylyn@sbcglobal.net.

Sincerely,

Kellie Henry
Auction-Chair

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

Village Clerk

Leroy R. Hansen

Village Trustees

Dennis Baker

Terrence Kelly

Timothy McMahon

Michael Mistele

Sandra O'Connor

Paul Schoenbeck

Village Administrator

Philip J. Mondak

APPLICATION FOR LICENSE TO HOLD A RAFFLE

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

Name The Kerry Piper Address 7900 Solist Rd Age _____
Willowbrook, IL 60527

(Sophia Stolis 1416 Wesley Ct Westmont 60529 28)
Date of incorporation, if corporation: NOV 2007

Date of formation of organization: _____

Object for which organization or corporation was formed: _____

St. Baldrick's Foundation Fundraiser
IES non-profit ID-20-1173824

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

The Kerry Piper, Sun March 15, 2009 11am - 5pm

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

Sunday, March 15, 2009

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

The Kerry Piper

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

Yes: _____

No: X

If yes, explain: _____

6. The aggregate retail value of all prizes or merchandise awarded by the licensee in a single raffle. \$900
7. The maximum retail value of each prize awarded by the licensee in a single raffle. \$1,000
8. The maximum price which may be charged for each raffle chance issued or sold. \$25
9. Has a previous license issued by any state or subdivision thereof or by the Federal government ever been revoked:
Yes: _____ No: X
- If yes, state reasons: _____
10. Affirm that the applicant will not violate any of the laws of the State or of the United States or any ordinances of this Village in the conduct of raffles. yes
11. Affirm that the applicant will not allow gambling devices or gambling on the premises where the drawing will be held. yes
12. Attach a sworn statement attesting to the not-for-profit character of the prospective licensee organization signed by the presiding officer and secretary of that organization.

Signature: _____

Sophia Stolis

Date _____

2/5/09

VILLAGE OF WILLOWBROOK

BOARD MEETING

AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE: AN ORDINANCE AUTHORIZING THE SALE OF
PERSONAL PROPERTY OWNED BY THE VILLAGE OF
WILLOWBROOK

AGENDA NO. 4h

AGENDA DATE: 2/9/2009

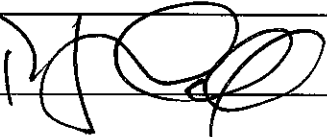
STAFF REVIEW: GARRETT HUMMEL

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)**

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

Staff has compiled a list of Village owned vehicles deemed surplus ready for disposal. Staff will use the services of P.D. Auctions to sell the following Police Department vehicles on Ebay:

VIN	Year	Make	Model
1FAHP56S62G240805	2002	Ford	Taurus SEL

Staff recommends the Acting Village President and Board of Trustees pass the ordinance authorizing the sale of the vehicles listed above.

ACTION PROPOSED: PASSAGE OF THE ORDINANCE

ORDINANCE NO. 09-0- 05

AN ORDINANCE AUTHORIZING THE SALE OF PERSONAL
PROPERTY OWNED BY THE VILLAGE OF WILLOWBROOK

WHEREAS, in the opinion of a majority of the corporate authorities of the Village of Willowbrook, it is no longer necessary or useful or for the best interests of the Village of Willowbrook, to retain ownership of the personal property hereinafter described; and

WHEREAS, it has been determined by the President and Board of Trustees of the Village of Willowbrook to sell said personal property.

NOW THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF WILLOWBROOK, DUPAGE COUNTY, ILLINOIS, AS FOLLOWS:

SECTION ONE: Pursuant to 65 ILCS 5/11-76-4, the President and Board of Trustees of the Village of Willowbrook find that the property legally described on Exhibit "A" attached hereto and made a part of, now owned by the Village of Willowbrook, is no longer necessary or useful to the Village of Willowbrook and the best interests of the Village of Willowbrook will be served by its sale.

SECTION TWO: Pursuant to 65 ILCS 5/11-76-4, the Village Administrator is hereby authorized and directed to sell the property set forth on Exhibit "A" now owned by the Village of Willowbrook in any manner he deems appropriate, with or without advertisement or bids.

SECTION THREE: The Village Administrator is hereby authorized to convey and transfer title to the property set forth on Exhibit "A" to the recipient thereof.

SECTION FOUR: The Ordinance shall be in full force and effect from and after its passage and approval in the manner provided by law.

PASSED and APPROVED this 9th day of February, 2009.

APPROVED:

Village President

ATTEST:

Village Clerk

ROLL CALL VOTE: AYES: _____

NAYS: _____

ABSTENTIONS: _____

ABSENT: _____

Exhibit "A"

VIN	Year	Make	Model
1FAHP56S62G240805	2002	Ford	Taurus SEL

VILLAGE OF WILLOWBROOK

BOARD MEETING

AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE:

A RESOLUTION TO ADOPT MUNICIPAL LEGISLATIVE POSITIONS AND PRIORITIES FOR THE 2009 LEGISLATIVE SESSION

AGENDA NO. 6

AGENDA DATE: 2/9/09

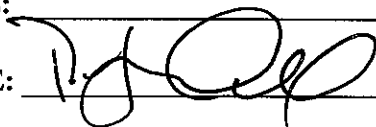
STAFF REVIEW:

SIGNATURE: _____

LEGAL REVIEW:

SIGNATURE: _____

RECOMMENDED BY VILLAGE ADMIN.:

SIGNATURE:  _____

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

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

On an annual basis, the DuPage Mayors and Managers Conference develops its Legislative Action Program with the goal of establishing a comprehensive platform on legislative issues in order to protect and benefit the interests of its member municipalities, residents and businesses in these municipalities. The Village of Willowbrook is a member of the DuPage Mayors and Managers Conference.

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

The Village of Willowbrook as a member of the DuPage Mayors and Managers Conference will benefit by formally establishing positions on legislative issues affecting municipalities thereby giving clear direction to officials and employees of the Village regarding legislative positions that may be represented on behalf of the Village. By adopting the Resolution this evening, the Village Board adopts as its legislative positions and priorities for the 2009 Legislative Session the positions, goals and principles of the DuPage Mayors and Managers Conference's 2009 Legislative Action Program with the following rank of priorities:

- 1) Public Safety Pension Reforms
- 2) Streamlined Sales Tax
- 3) Amend the Public Safety Employee Benefits Act
- 4) Support Capital Funding for Infrastructure
- 5) Funding for Mitigation of Increased Railroad Traffic

ACTION PROPOSED: Adopt the Resolution.

RESOLUTION NO. 09-R-_____

A RESOLUTION TO ADOPT MUNICIPAL LEGISLATIVE
POSITIONS AND PRIORITIES FOR THE 2009
LEGISLATIVE SESSION

WHEREAS, the Village of Willowbrook is a member of the DuPage Mayors and Managers Conference; and

WHEREAS, the DuPage Mayors and Managers Conference develops its annual Legislative Action Program with the goal of establishing a comprehensive platform on legislative issues in order to protect and benefit the interests of its member municipalities, residents, and businesses in these municipalities and the region generally; and

WHEREAS, on January 21, 2009, the DuPage Mayors and Managers Conference voted unanimously to adopt its 2009 Legislative Action Program, attached hereto; and

WHEREAS, the Village of Willowbrook will be individually benefited by formally establishing positions on legislative issues affecting municipalities, thereby giving clear direction to officials and employees of the Village of Willowbrook regarding legislative positions that may be represented in official capacity or on behalf of the municipality.

NOW, THEREFORE, BE IT RESOLVED, that the Village of Willowbrook hereby adopts as its legislative positions and

priorities for the 2009 Legislative Session the positions, goals, and principles of the DuPage Mayors and Managers Conference's 2009 Legislative Action Program, with the following ranking of priorities:

- 1) Public Safety Pension Reforms
- 2) Streamlined Sales Tax
- 3) Amend the Public Safety Employee Benefits Act
- 4) Support Capital Funding for Infrastructure
- 5) Funding for Mitigation of Increased Railroad Traffic

BE IT FURTHER RESOLVED, that a copy of this Resolution be forwarded to the DuPage Mayors and Managers Conference, to all state and federal legislators representing the Village of Willowbrook, to the Office of the Governor, and to department heads in the Village of Willowbrook.

ADOPTED and APPROVED this 9th day of February, 2009.

APPROVED:

Acting Village President

ATTEST:

Village Clerk

ROLL CALL VOTE: AYES: _____
 NAYS: _____
 ABSTENTIONS: _____
 ABSENT: _____

MINUTES OF THE REGULAR MEETING OF THE HOTEL/MOTEL TAX ADVISORY COMMITTEE OF THE VILLAGE OF WILLOWBROOK HELD ON WEDNESDAY, JANUARY 28, 2009, AT 4:00 P.M. AT THE VILLAGE HALL, 7760 SO. QUINCY STREET, IN THE VILLAGE OF WILLOWBROOK, DUPAGE COUNTY, ILLINOIS.

1. CALL TO ORDER

Acting Chairman Paul Schoenbeck called the meeting to order at 4:00 p.m.

2. ROLL CALL

Those present were Acting Chairman Paul Schoenbeck, Member Pam Jones (LaQuinta Inn), Member Rashmi Patel (Super 8 Motel), Member Ronald Isdonas, Village Administrator Phil Modaff, Director of Finance Sue Stanish, Beth Marchetti and Skip Strittmatter, DuPage Convention and Visitors Bureau.

ABSENT: Member Larry James (Red Roof Inn)

Member James Hetman entered the meeting at 4:08 p.m.

3. MINUTES - October 22, 2008

Acting Chairman Schoenbeck asked if there were any corrections to the minutes of the October 22, 2008, meeting.

MOTION: Made by Member Isdonas, Seconded by Acting Chairman Schoenbeck, to approve the October 22, 2008, minutes.

UNANIMOUS VOICE VOTE

MOTION DECLARED CARRIED

4. MONTHLY FINANCIAL REPORT - December 31, 2009

Director of Finance Sue Stanish presented the Monthly Financial Report for the period ending December 31, 2008. Ms. Stanish stated revenues received this year are \$60,715. Ms. Stanish stated she has seen a slowdown in revenues, which typically occurs during this time of the year. Ms. Stanish also stated estimated revenues are expected to be \$87,750 for Fiscal Year 2008/09 compared to the budgeted amount of \$92,000. Ms. Stanish stated total expenditures to date are \$62,458 and will be \$99,543 for Fiscal Year 2008/09. Ms. Stanish stated this is slightly less than the budgeted amount because the wine & dine program is coming in under the budget amount of \$2,000.

5. VISITORS BUSINESS

There was no Visitors Business to present.

6. MARKETING REPORT - October, November, December 2008

Beth Marchetti of the DuPage Convention and Visitors Bureau presented the December 2008 monthly report. Ms. Marchetti also

presented a direct mail postcard piece which went out in December. Ms. Marchetti stated the Willowbrook Hotels' website is now on YouTube. Ms. Marchetti stated you can view the video through the Willowbrookhotels.com site by clicking the Take a Tour button. Ms. Marchetti stated there were 300 views of the video. Member Isdonas asked if you can geographically track these inquiries. Ms. Marchetti stated she does not have the sophisticated software to do this. However, she is gathering email addresses to be used for email blasts. Ms. Marchetti stated email blasts are more cost effective than direct mail pieces.

Ms. Marchetti stated next fiscal year the brochure will be reprinted into a smaller size and be placed on the hotels' website. Creating a smaller brochure will allow the brochure to be directly downloaded from the site.

Ms. Marchetti presented the following:

- Willowbrook/Burr Ridge chamber directory ad
- Midwest Meeting ad
- America Best Guide ad
- Advertising Inquires graph
- Website visits graph
- Travel Hero - Free on Line Reservation graph

Ms. Marchetti stated she is looking into possibly changing from Travel Hero to another booking site such as Expedia, Orbitz or Travelocity for use in making reservations for the hotels' site.

Ms. Marchetti requested overnight stay vouchers from the hotels for the "register to win" program. Ms. Marchetti noted this will help refresh the site to keep return traffic to the website. Ms. Marchetti stated any new events will be added which will also help the site.

7. DISCUSSION - Budget Fiscal Year 2009/10

Ms. Stanish presented the Budget for Fiscal Year 2009/10. Ms. Stanish stated the proposed revenues for Fiscal Year 2009/10 are \$88,300. The revenues represent all hotels will be up and running during 2009/10 with zero growth from estimated revenue from Fiscal Year 2008/09. The proposed expenditures are \$86,900. Ms. Stanish stated this is a 13.10% decrease from Fiscal Year 2008/09. Ms. Stanish also stated the ending fund balance at 4/30/10 will be \$10,881. After a brief discussion, the Committee agreed to decrease proposed revenues to between \$75,000 and \$80,000 keeping the expenditures at \$86,900. This will draw down the ending fund balance at 4/30/10 to approximately \$2,000.

The Committee accepted the budget as presented with the following change - decreasing the proposed revenues to either \$75,000 or \$80,000 drawing down the fund balance and keeping the advertising program at \$57,000. Ms. Stanish informed spending on the advertising program could be adjusted during the year if hotel tax revenues decreased.

8. Discussion - Agreement DuPage Convention & Visitors Bureau

Acting Chairman Schoenbeck advised the committee the packet includes the agreement from the Dupage Convention & Visitors Bureau for Fiscal Year 2009/10. Acting Chairman Schoenbeck asked if this is the same agreement as last fiscal year. Ms. Marchetti stated this is the same only the dollar amount of the advertising program and the date of the agreement has been changed.

The Committee accepted the agreement from the DuPage Convention & Visitors Bureau for the period May 1, 2009 to April 30, 2010 to provide marketing and administrative services in the amount of \$57,000.

MOTION: Made by Acting Chairman Schoenbeck, Seconded by Member Isdonas to recommend to the President and Board of Trustees to approve the agreement with the Dupage Convention & Visitors Bureau in the amount of \$57,000 for advertising.

UNANIMOUS VOICE VOTE

MOTION DECLARED CARRIED

9. DISCUSSION - MARKETING PLAN FISCAL YEAR 2009/10

Ms. Beth Marchetti, DuPage Convention and Visitors Bureau presented the Marketing Plan for Fiscal Year 2009/10 in the amount of \$57,000. Ms. Marchetti detailed each quarter of the year. Ms. Marchetti also highlighted the following:

- Use of search engine optimization
- Pay per click
- Monthly email blasts
- I-brochure on line

Acting Chairman Schoenbeck asked if the Bureau has looked into corporate sponsorship. Ms. Skip Strittmatter, Executive Director of the DuPage Convention and Visitors Bureau stated the Bureau has solicited Corporate Sponsorship and it was very difficult to get any participation. Ms. Strittmatter also stated the Bureau does not have enough staff to seek Corporate Sponsorships.

Page 4
Hotel/Motel Minutes
January 28, 2009

Ms. Strittmatter gave an overview of the inventory of rooms located in DuPage County. Ms. Strittmatter stated during 1992 when she joined the Bureau, there were 8,000 rooms with an average occupancy of 70% - 72%. Currently, there are approximately 16,000 rooms with occupancy of about 50%.

The Committee accepted the Marketing Program for Fiscal Year 2009/10 prepared by the DuPage Convention & Visitors Bureau in the amount of \$57,000.

10. ADJOURNMENT

The Committee adjourned the meeting at 5:01 p.m.

Minutes transcribed by Janet Kufrin.