A G E N D A

REGULAR MEETING OF THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF WILLOWBROOK TO BE HELD ON MONDAY, OCTOBER 27, 2008, AT 7:30 P.M. AT THE VILLAGE HALL, 7760 QUINCY STREET, IN THE VILLAGE OF WILLOWBROOK, DUPAGE COUNTY, ILLINOIS

1. CALL TO ORDER

2. ROLL CALL

3. PLEDGE OF ALLEGIANCE

4. OMNIBUS VOTE AGENDA
   a. Waive Reading of Minutes (APPROVE)
   b. Minutes - Regular Board Meeting - September 22, 2008 (APPROVE)
   c. Warrants - October 13, 2008 - $273,676.23 (APPROVE)
   d. Warrants - October 27, 2008 - $195,278.79 (APPROVE)
   e. Monthly Financial Report - September 30, 2008 - $17,345,981.74 (ACCEPT)
   f. RESOLUTION NO. 08-R-59 - A RESOLUTION AUTHORIZING THE VILLAGE ADMINISTRATOR TO EXECUTE A CONTRACT WITH STEVE PIPER & SONS, INC., TO COMPLETE A FALL VILLAGE-WIDE BRUSH COLLECTION PROGRAM AND RATIFYING AND CONFIRMING THE VILLAGE ADMINISTRATOR'S PRIOR EXECUTION OF SAID CONTRACT (ADOPT)

NEW BUSINESS

5. PROCLAMATION RECOGNIZING JOHN S. BARNACLE ON TWENTY FIVE YEARS OF SERVICE WITH THE VILLAGE OF WILLOWBROOK

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

7. DELINQUENT WATER BILLS

OLD BUSINESS

8. COMMITTEE REPORTS

9. ATTORNEY'S REPORT

10. CLERK'S REPORT

11. ADMINISTRATOR'S REPORT

12. EXECUTIVE SESSION

13. ADJOURNMENT

BUDGET PREVIEW WORKSHOP FOLLOWING MEETING

MINUTES OF THE REGULAR MEETING OF THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF WILLOWBROOK HELD ON MONDAY, SEPTEMBER 22, 2008, 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 President Robert Napoli.

2. ROLL CALL

Those present at roll call were Trustees Dennis Baker, Michael Mistele, Terrence Kelly, Paul Schoenbeck, 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, Deputy Chief Pat Foley and Deputy Chief Mark Shelton.

A QUORUM WAS DECLARED

3. PLEDGE OF ALLEGIANCE

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

4. OMNIBUS VOTE AGENDA

a. Waive Reading of Minutes (APPROVE)
b. Minutes - Regular Board Meeting - September 8, 2008 (APPROVE)
c. Warrants - September 22, 2008 - $242,604.37 (APPROVE)
d. MOTION TO APPROVE EXPENDITURE FOR REPLACEMENT OF TWO VIDEO CAMERAS AND A VIDEO RECORDING SYSTEM - VIDEO AND SOUND SERVICE - $11,614.00 (APPROVE)
e. PROCLAMATION FOR OCTOBER AS FIRE SAFETY MONTH (ACCEPT)
f. RESOLUTION NO. 08-R-58 - A RESOLUTION AUTHORIZING THE PRESIDENT AND VILLAGE CLERK TO ENTER INTO A FIRST AMENDMENT TO EMPLOYMENT AGREEMENT - ANTHONY WITT (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 Baker, to approve the Omnibus Vote Agenda as presented.

ROLL CALL VOTE: AYES: Trustees Baker, Kelly, Mistele, McMahon, Schoenbeck and Acting President Napoli; NAYS: None; ABSTENTIONS: Trustee Schoenbeck abstained on Agenda Item 4d only; ABSENT: None.

MOTION DECLARED CARRIED

NEW BUSINESS

5. MOTION TO APPROVE MERITORIOUS SERVICE AWARD FOR COMMANDER JOSEPH PEC, COMMANDER WILLIAM BOZEK, OFFICER LAUREN KASPAR AND OFFICER ROBERT SCHALLER

Chief Konstanty informed the Board that the actual event occurred on February 11, 2008. Since that time, Trustee Baker recommended that the officers should receive something other than a plaque such as a medal and a ribbon to wear with their uniform. Trustee Baker, Deputy Chief Foley and Secretary Hahn designed a medal and ribbon to be given to the people who have received Meritorious Awards.

Chief Konstanty presented the medals to Commander Pec, Commander Bozek, Officer Kaspar and Officer Schaller. He further acknowledged that they exhibited superior performance that exceeded the standard expected of their profession when on February 11, 2008 at approximately 6:18 p.m. these officers responded to a Willowbrook resident's home for a report of an armed mentally ill subject threatening to kill herself with a knife. These officers were able to persuade the subject not to injure herself with the knife and she was transported to Hinsdale Hospital. Their unselfish acts, diligence and dedicated professionalism should be commended.

Acting President Napoli, Trustee Baker and Trustee Schoenbeck presented the Meritorious Service Awards and an honorarium to each of the recipients on behalf of the Village of Willowbrook.

Administrator Modaff informed the Board that this incident had occurred on the evening that Officer Kaspar and Officer Schaller were to receive a Meritorious Award for rescuing a woman from drowning in Willow Pond.

MOTION: Made by Trustee Schoenbeck, seconded by Trustee McMahon, to approve Meritorious Service Awards for Commander Pec, Commander Bozek, Officer Kaspar and Officer Schaller.

ROLL CALL VOTE: AYES: Trustees Baker, Kelly, Mistele, Schoenbeck, McMahon and Acting President Napoli; NAYS: None; ABSENT: None.

MOTION DECLARED CARRIED

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

Phyllis Zimmer, 6446 Tennessee Avenue, commented that she felt the Village of Willowbrook was responsible for the manmade disaster to her property.

7. DELINQUENT WATER BILLS

Director Halik reported to the Board that there were two delinquent water bills before them this evening in the amount of $66.30 and $168.20, respectively, and requested permission to proceed as per Village policy.

8. MOTION - PRESIDENTIAL APPOINTMENT

Acting President Napoli advised the Board that he would like to appoint Trustee Kelly to the Municipal Services Committee and wanted to inform the Board of that appointment.

Trustee Kelly accepted his appointment to serve on the Municipal Services Committee.

9. MOTION TO APPROVE FISCAL YEAR 2007-08 COMPREHENSIVE ANNUAL FINANCIAL REPORT, TIF COMPLIANCE REPORT AND MANAGEMENT LETTER

Director Stanish advised there were three documents before the Board this evening in addition to a report that summarizes the documents for them. The documents are the Comprehensive Annual Financial Report for the year ended April 30, 2008 (CAFR), Management Letter and TIF District Fund Report on Compliance. At this time, Director Stanish introduced Carrie Ditman, with Sikich LLP, the Village's auditors.

Ms. Ditman provided an overview of the documents presented to the Board.

Comprehensive Annual Financial Report (CAFR)

Ms. Ditman noted that on page 1 was the Independent Auditor's Report on the financial statements as of April 30, 2008. The report is an unqualified opinion which is a clean opinion that is the best the Village can achieve. Basically, it says that the Village is doing everything according to Government accounting principles and there are no material misstatements.

On Page 6 of the CAFR, Balance Sheet on Governmental Funds, Ms. Ditman wanted to draw attention to the fact that the governmental general fund balance is $3.4 million positive, which is an increase from last year of $825,000, due primarily to building permits for the town center development. The Village has adhered to a goal of 120 day fund balance and the Village is now at approximately 174 days.

In addition, Ms. Ditman reported that the two pension plans, the Police Pension Plan and the Illinois Municipal Retirement Fund, are funded at approximately 86% in the Police Pension plan and 76% in IMRF.

Management Letter

Ms. Ditman reported that the Management Letter had no affect on the Village's CAFR, it is the auditor's way of reporting to the Board and management if there were any items that we noted that could be improved upon and there were no comments in the current year. Everything in the past years that had been on the radar screen was corrected. The only things this year were accounting and reporting related.

TIF Compliance Report

The TIF Compliance Report is required by the Illinois Compiled Statutes. Ms. Ditman reported that just as in the CAFR, we issued an unqualified or clean opinion, which means the Village is compliant with the TIF Act.
The Board congratulated Director Stanish and her staff on their excellent job.

MOTION: Made by Trustee McMahon, seconded by Trustee Schoenbeck, to approve Fiscal Year 2007-08 Comprehensive Annual Financial Report, TIF Compliance Report and Management Letter as presented.

<u>PREVIOUS ROLL CALL VOTE</u>: AYES: Trustees Baker, Kelly, Mistele, Schoenbeck, McMahon and Acting President Napoli; NAYS: None; ABSENT: None.

MOTION DECLARED CARRIED

<u>OLD BUSINESS</u>

10. <u>COMMITTEE REPORTS</u>

Trustee Baker reported that he, Trustee Schoenbeck and Chief Konstanty, along with the entire Police Department, held a special Public Safety Committee meeting this evening. We awarded Meritorious Service Awards and Awards of Valor to all active duty Police Officers who had received these awards going back as far as 1981. Everyone who was entitled to an award or two or even three in some cases were given them this evening. Trustee Baker felt very proud to be a part of this.

Trustee Baker noted that Tim Halik also received a Meritorious Service Award this evening.

Trustee Kelly had no report.

Trustee Mistele had no report.

Trustee Schoenbeck had no report.

Trustee McMahon had no report.

11. <u>ATTORNEY'S REPORT</u>

Attorney Good had no report.

12. <u>CLERK'S REPORT</u>
Village Clerk Hansen noted that the last day to register for the November election is October 7. He also stated that the Village is not having extended hours for voting registration.

13. <u>ADMINISTRATOR'S REPORT</u>

Administrator Modaff advised that he had sent out an email indicating that we were trying to pull together a groundbreaking ceremony for our Public Works facility. We felt it was a significant enough event that a groundbreaking would be appropriate with a very brief ceremony. It is tentatively scheduled for the date of Saturday, October 4, at 9:30 a.m. at the Public Works site.

Trustee McMahon related that he would be out of town on October 4. The Board agreed to hold the groundbreaking ceremony on Saturday, October 11.

Acting President Napoli reported that his Village cell phone does not operate and a new one has been ordered but he will not have it for a few weeks. He asked to be contacted on his office phone or his personal cell phone.

14. EXECUTIVE SESSION

There was no need for an Executive Session.

15. ADJOURNMENT

MOTION: Made by Trustee Baker, seconded by Trustee McMahon, to adjourn the regular meeting at the hour of 7:50 p.m.

PREVIOUS ROLL CALL VOTE: AYES: Trustees Baker, Kelly, Mistele, Schoenbeck, McMahon and Acting President Napoli; NAYS: None; ABSENT: None.

MOTION DECLARED CARRIED

PRESENTED, READ and APPROVED,

____________________, 2008

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Acting Village President

Minutes transcribed by Mary Partyka.

W A R R A N T S

October 13, 2008

GENERAL CORPORATE FUND	$223,663.17
WATER FUND	21,915.12
HOTEL/MOTEL TAX FUND	774.50
MOTOR FUEL TAX FUND	16,904.75
T I F SPECIAL REVENUE FUND	36.00
CAPITAL PROJECT FUND	10,382.69
TOTAL WARRANTS	$273,676.23

Sue Stanish

Sue Stanish, Director of Finance

APPROVED:

Robert A. Napoli, Aciting Village President

DESCRIPTION		ACCOUNT NUMBER	AMOUNT
ACCURINT (21)	10/14 CK# 71448		$35.55
1009686/SEPT 08 FEES-DUES-SUBSCRIPTIONS 01-451-307		01-30-630-307	35.55
ACE STORE NO. 11 (17)	10/14 CK# 71449		$285.50
406221/4 PARK LANDSCAPE SUPPLIES 01-610-341		01-20-565-341	22.48
406245/4 PARK LANDSCAPE SUPPLIES 01-610-341		01-20-565-341	13.97
406248/4 PARK LANDSCAPE SUPPLIES 01-610-341		01-20-565-341	99.93
406253/4 ROAD SIGNS 01-540-333		01-35-755-333	7.78
406255/4 PARK LANDSCAPE SUPPLIES 01-610-341		01-20-565-341	20.48
406292/4 OPERATING SUPPLIES & EQUIPMENT 01-503-401		01-35-715-401	17.16
406306/4 MAINTENANCE - VEHICLES 01-520-409		01-35-735-409	52.90
406310/4 PARK LANDSCAPE SUPPLIES 01-610-341		01-20-565-341	50.80
AFLAC (46)	10/14 CK# 71450		$42.00
185260ER/SEPT EMP DED PAY - AFLAC FEE 01-210-221		01-210-221	42.00
ALMA HERRERA (1466)	10/14 CK# 71451		$386.00
#40 PARK PERMIT FEES 01-310-814		01-310-814	386.00
AMERICAN FIRST AID SERVICE INC (77)	10/14 CK# 71452		$65.49
55298 OPERATING EQUIPMENT 01-451-401		01-30-630-401	65.49
AMY'S CONCRETE (2193)	10/14 CK# 71453		$750.00
322 RDGEMR STREET & ROW MAINTENANCE 01-535-328		01-35-750-328	750.00
APWA CHICAGO METRO CHAPTER (143)	10/14 CK# 71454		$110.00
DEICNG PROGRM SCHOOLS CONFERENCE TRAVEL 01-501-304		01-35-710-304	110.00
ASPEN VALLEY LANDSCAPE SUPPLY (131)	10/14 CK# 71455		$529.23
323478 STREET & ROW MAINTENANCE 01-535-328		01-35-750-328	529.23
AT & T (67)	10/14 CK# 71457		$1,638.94
R26-5644 SEPT PHONE - TELEPHONES 01-420-201		01-10-455-201	656.85
R26-5644 SEPT PHONE - TELEPHONES 01-451-201		01-30-630-201	656.85
T36-1426/SEPT PHONE - TELEPHONES 01-420-201		01-10-455-201	79.44
Z99-4062 SEPT PHONE - TELEPHONES 01-420-201		01-10-455-201	245.80
AVALON PETROLEUM CO. (154)	10/14 CK# 71458		$13,812.30
439722 GASOLINE INVENTORY 01-190-126		01-190-126	4,229.40
439723 GASOLINE INVENTORY 01-190-126		01-190-126	3,023.84
439724 GASOLINE INVENTORY 01-190-126		01-190-126	3,498.61
439725 GASOLINE INVENTORY 01-190-126		01-190-126	3,060.45
AZAVAR AUDIT SOULUTIONS INC (158)	10/14 CK# 71459		$150.16
7338/#6 UTILITY TAX 01-310-205		01-310-205	150.16
LARRY BERGNACH (2192)	10/14 CK# 71460		$100.00
9/30 S.W.A.T COMMODITIES 01-482-331		01-30-670-331	100.00
DON BERKI (2200)	10/14 CK# 71461		$873.00
SIDEWALK STREET & ROW MAINTENANCE 01-535-328		01-35-750-328	873.00
BEST QUALITY CLEANING INC (194)	10/14 CK# 71462		$1,675.00
31154/SEPT MAINTENANCE - BUILDING 01-405-228		01-10-466-228	1,675.00
BRANIFF COMMUNICATIONS, INC (220)	10/14 CK# 71463		$525.00
19866 SIREN MAINTENANCE 01-480-263		01-30-665-263	525.00
BSA CUB SCOUT PACK 216 (165)	10/14 CK# 71464		$92.00
3 WREATHS BUILDING MAINTENANCE SUPPLIES 01-405-351		01-10-466-351	92.00
CAR REFLECTIONS (296)	10/14 CK# 71465		$50.00
10871 MAINTENANCE - VEHICLES 01-451-409		01-30-630-409	50.00

DESCRIPTION		ACCOUNT NUMBER	AMOUNT
CDW GOVERNMENT, INC. (274)	10/14 CK# 71467		$285.59
LRMZ6862 FURNITURE & OFFICE EQUIPMENT 01-501-405		01-35-710-405	151.73
LSK0265 OFFICE SUPPLIES 01-25-610-301		01-25-610-301	133.86
CENTRAL MANAGEMENT SERVICES/INC (305)	10/14 CK# 71468		$140.00
29587/AUG E.D.P. SOFTWARE 01-410-212		01-10-460-212	140.00
CHRISTINE BAST (586)	10/14 CK# 71469		$48.00
YOGA FALL RECREATION FEES 01-310-818		01-310-818	48.00
COLLEGIATE PACIFIC (362)	10/14 CK# 71471		$905.68
92843963 SUMMER PROGRAM MATERIALS & SERVICES		01-20-575-119	905.68
COMMONWEALTH EDISON (370)	10/14 CK# 71472		$66.61
1844110006/SEPT ENERGY - STREET LIGHT 01-530-207		01-35-745-207	66.61
CONCRETE CLINIC (376)	10/14 CK# 71473		$88.53
178837 STREET & ROW MAINTENANCE 01-535-328		01-35-750-328	21.18
178883 PARK LANDSCAPE SUPPLIES 01-610-341		01-20-565-341	67.35
D & D BUSINESS, INC (2128)	10/14 CK# 71474		$175.50
2217 OFFICE SUPPLIES 01-420-301		01-10-455-301	175.50
DANIEL DRACH (1862)	10/14 CK# 71475		$25.00
WL66565 TRAFFIC FINES 01-310-502		01-310-502	25.00
DCPCSA (508)	10/14 CK# 71476		$30.00
09 DUES FEES-DUES-SUBSCRIPTIONS 01-451-307		01-30-630-307	30.00
DECISION SYSTEMS COMPANY (454)	10/14 CK# 71477		$1,000.00
2008183 E.D.P. SOFTWARE 01-410-212		01-10-460-212	1,000.00
DELTA DENTAL PLAN OF ILLINOIS (468)	10/14 CK# 71478		$3,255.67
OCT 08 EMP DED PAY-INS 01-210-204		01-210-204	511.99
OCT 08 I M R F 01-420-151		01-10-455-151	33.74
OCT 08 EMPLOYEE BENEFITS - MEDICAL 01-15-510-141		01-15-510-141	77.55
OCT 08 EMPLOYEE BENEFIT - MEDICAL INS 01-25-610-141		01-25-610-141	121.36
OCT 08 EMPLOYEE BENEFIT - MEDICAL INSURANC		01-30-630-141	2,197.56
OCT 08 EMPLOYEE BENEFITS - MEDICAL 01-501-141		01-35-710-141	182.04
OCT 08 EMPLOYEE BENEFITS - MEDICAL 01-551-141		01-40-810-141	131.43
DUPAGE COUNTY PUBLIC WORKS (514)	10/14 CK# 71479		$58.81
5/31-7/31/08 SANITARY USER CHARGE 01-405-385		01-10-466-385	58.81
DUPAGE COUNTY E.T.S.B. 911 (513)	10/14 CK# 71480		$936.74
#43 - SEPT PHONE - TELEPHONES 01-451-201		01-30-630-201	468.37
#44 - OCT PHONE - TELEPHONES 01-451-201		01-30-630-201	468.37
DUPAGE COUNTY ANIMAL CONTROL (500)	10/14 CK# 71481		$15.00
182-13991 ANIMAL CONTROL 01-465-268		01-30-650-268	15.00
DUPAGE JUV OFCRS ASSN (523)	10/14 CK# 71482		$140.00
DUES 7 OFFCRS FEES-DUES-SUBSCRIPTIONS 01-451-307		01-30-630-307	140.00
DUPAGE MAYORS AND MGRS. CONF. (527)	10/14 CK# 71483		$105.00
5446 FEES DUES SUBSCRIPTIONS 01-420-307		01-10-455-307	105.00
ECO CHEM (543)	10/14 CK# 71486		$92.18
08-13199 BUILDING MAINTENANCE SUPPLIES 01-405-351		01-10-466-351	92.18
FALCO'S LANDSCAPING INC (581)	10/14 CK# 71487		$6,632.26
1684/#5 LANDSCAPE MAINTENANCE SERVICES 01-610-342		01-20-565-342	1,200.00
1684/#5 CONTRACTED MAINTENANCE 01-615-281		01-20-570-281	3,069.23
1684/#5 ROUTE 83 BEAUTIFICATION 01-540-281		01-35-755-281	2,363.03

DESCRIPTION		ACCOUNT NUMBER	AMOUNT
FEDEX KINKO'S (593)	10/14 CK# 71488		$45.64
363100002249 PRINTING & PUBLISHING 01-451-302		01-30-630-302	45.64
FORENSICS SOURCE (2135)	10/14 CK# 71489		$40.19
F08-241721 OPERATING EQUIPMENT 01-451-401		01-30-630-401	40.19
GATEWAY SRA (661)	10/14 CK# 71490		$15,098.00
1ST PAYMENT SPECIAL REC ASSOC PROGRAM DUES 01-630-518		01-20-590-518	15,098.00
GORDON FLESCH (695)	10/14 CK# 71491		$199.82
OEU354 COPY SERVICE 01-420-315		01-10-455-315	199.82
GORSKI & GOOD (696)	10/14 CK# 71492		$5,766.00
19395 FEES - VILLAGE ATTORNEY 01-425-239		01-10-470-239	504.00
19396 FEES - VILLAGE ATTORNEY 01-425-239		01-10-470-239	1,620.00
19398 FEES - VILLAGE ATTORNEY 01-425-239		01-10-470-239	2,178.00
19399 FEES - VILLAGE ATTORNEY 01-740-239		01-07-435-239	558.00
19399 FEES - VILLAGE ATTORNEY 01-425-239		01-10-470-239	906.00
W.W. GRAINGER (1999)	10/14 CK# 71493		$57.41
9744840134 BUILDING MAINTENANCE SUPPLIES 01-405-351		01-10-466-351	57.41
JANE GRILLO (2195)	10/14 CK# 71494		$50.00
10/15 SPKR PARK LANDSCAPE SUPPLIES 01-610-341		01-20-565-341	50.00
SARA HAGE (747)	10/14 CK# 71495		$99.23
PLLNG BOOK OFFICE SUPPLIES 01-15-510-301		01-15-510-301	99.23
HAINES AND COMPANY INC. (754)	10/14 CK# 71496		$623.00
57156 FEES-DUES-SUBSCRIPTIONS 01-451-307		01-30-630-307	623.00
JOHN J. HANDZIK (750)	10/14 CK# 71497		$32.26
08 UNIFORMS UNIFORMS 01-451-345		01-30-630-345	32.26
LEROY HANSEN (752)	10/14 CK# 71498		$920.07
IML CONF GAS-OIL-WASH-MILEAGE 01-05-410-303		01-05-410-303	29.25
IML CONF SCHOOLS-CONFERENCE TRAVEL 01-05-410-304		01-05-410-304	890.82
HINSDALE NURSERIES, INC. (793)	10/14 CK# 71499		$435.00
583185 LANDSCAPE - VILLAGE HALL 01-405-293		01-10-466-293	435.00
HOME DEPOT COMMERCIAL (808)	10/14 CK# 71500		$148.97
4020703 OPERATING EQUIPMENT 01-451-401		01-30-630-401	116.45
8024449 PARK LANDSCAPE SUPPLIES 01-610-341		01-20-565-341	32.52
ILLINOIS BLUE BOOK (2196)	10/14 CK# 71501		$57.95
IL08-0021 DRTRY PRINTING & PUBLISHING 01-451-302		01-30-630-302	57.95
ILLINOIS SHOTOKAN KARATE (909)	10/14 CK# 71502		$387.00
8051/SMR 08 SUMMER PROGRAM MATERIALS & SERVICES		01-20-575-119	387.00
INTERGOVERMENTAL PERSONNEL (934)	10/14 CK# 71503		$32,954.99
OCT 08 EMP DED PAY-INS 01-210-204		01-210-204	5,634.80
OCT 08 EMPLOYEE BENEFIT - MEDICAL INSURANC		01-10-455-141	409.87
OCT 08 EMPLOYEE BENEFITS - MEDICAL 01-15-510-141		01-15-510-141	897.93
OCT 08 EMPLOYEE BENEFIT - MEDICAL INS 01-25-610-141		01-25-610-141	1,032.71
OCT 08 EMPLOYEE BENEFIT - MEDICAL INSURANC		01-30-630-141	22,217.84
OCT 08 EMPLOYEE BENEFITS - MEDICAL 01-501-141		01-35-710-141	1,250.22
OCT 08 EMPLOYEE BENEFITS - MEDICAL 01-551-141		01-40-810-141	1,511.62
JAMES WOLFLEY (1862)	10/14 CK# 71505		$25.00
WL67791 TRAFFIC FINES 01-310-502		01-310-502	25.00
KING CAR WASH (1057)	10/14 CK# 71508		$418.00
60/SEPT 08 GAS-OIL-WASH-MILEAGE 01-451-303		01-30-630-303	418.00

DESCRIPTION		ACCOUNT NUMBER	AMOUNT
KONSTANTY EDWARD (1073)	10/14 CK# 71509		$32.86
9/25 REIMB SCHOOLS-CONFERENCE TRAVEL 01-451-304		01-30-630-304	32.86
KRAMER TREE SPECIALISTS INC. (1080)	10/14 CK# 71510		$4,107.00
208361 LANDSCAPE MAINTENANCE SERVICES 01-610-342		01-20-565-342	1,805.00
208361 TREE MAINTENANCE 01-535-338		01-35-750-338	2,147.00
208668 TREE MAINTENANCE 01-535-338		01-35-750-338	155.00
LOUIS TAGLIA (1862)	10/14 CK# 71511		$50.00
WL67253 TRAFFIC FINES 01-310-502		01-310-502	50.00
MEADE ELECTRIC COMPANY (1236)	10/14 CK# 71512		$199.56
637287 MAINTENANCE - STREET LIGHTS 01-530-223		01-35-745-223	199.56
METRO MANAGERS (1247)	10/14 CK# 71513		$20.00
11/20 MODAFF SCHOOLS-CONFERENCE TRAVEL 01-420-304		01-10-455-304	20.00
MIDLAND GROUP PROPERTY SERVICES (1265)	10/14 CK# 71514		$1,636.75
291 LANDSCAPE MAINTENANCE SERVICES 01-610-342		01-20-565-342	495.75
292 LANDSCAPE - VILLAGE HALL 01-405-293		01-10-466-293	625.50
293 LANDSCAPE - VILLAGE HALL 01-405-293		01-10-466-293	515.50
ROBERT NAPOLI (1331)	10/14 CK# 71515		$1,374.50
IML GAS-OIL-WASH-MILEAGE 01-05-410-303		01-05-410-303	29.25
IML /MTG 9/29 SCHOOL CONF TRAVEL01-05-410-304		01-05-410-304	1,345.25
NEOPOST LEASING (1358)	10/14 CK# 71516		$347.88
5318477-OCT/JAN POSTAGE & METER RENT 01-420-311		01-10-455-311	347.88
NICOR GAS (1370)	10/14 CK# 71517		$179.16
95476110002SEPT NICOR GAS 01-405-235		01-10-466-235	179.16
P D AUCTIONS (1472)	10/14 CK# 71518		$222.50
03 CRWN VIC MAINTENANCE - VEHICLES 01-451-409		01-30-630-409	222.50
PACIFIC TELEMANAGEMENT SERVICES (2197)	10/14 CK# 71519		$33.00
66465 PHONE - TELEPHONES 01-420-201		01-10-455-201	33.00
PAK MAIL CENTER (1459)	10/14 CK# 71520		$10.99
40560 POSTAGE		01-25-610-311	10.99
PCS INTERNATIONAL (2201)	10/14 CK# 71522		$6,250.00
27713 CONSULTING SERVICES 01-25-615-306		01-25-615-306	6,250.00
PEPSI COLA GEN BOT (1479)	10/14 CK# 71523		$113.80
8030027504 COMMISSARY PROVISION 01-420-355		01-10-455-355	140.20
8030027505 COMMISSARY PROVISION 01-420-355		01-10-455-355	-26.40
PETTY CASH C/O SUE STANISH (1492)	10/14 CK# 71524		$530.40
10/8 COMMISSARY PROVISION 01-420-355		01-10-455-355	31.68
10/8 PUBLIC RELATIONS 01-435-365		01-10-475-365	42.99
10/8 GAS-OIL-WASH-MILEAGE 01-15-510-303		01-15-510-303	24.16
10/8 FALL PROGRAM MATERIALS & SERVICES 01-622-118		01-20-580-118	27.68
10/8 GAS-OIL-WASH-MILEAGE 01-451-303		01-30-630-303	110.84
10/8 SCHOOLS-CONFERENCE TRAVEL 01-451-304		01-30-630-304	44.00
10/8 OPERATING EQUIPMENT 01-451-401		01-30-630-401	209.05
10/8 REIMB PERSONAL EXPENSE 01-501-306		01-35-710-306	40.00
PIECZYNSKI LINDA S. (1503)	10/14 CK# 71525		$850.00
4299/SEPT FEES - SPECIAL ATTORNEY 01-451-241		01-30-630-241	850.00
POLICE CONSULTANTS, INC (1521)	10/14 CK# 71526		$4,660.00
5120 EXAMS - WRITTEN 01-745-542		01-07-440-542	4,160.00
5135 EXAMS-PSYCHOLOGICAL 01-745-544		01-07-440-544	500.00

DESCRIPTION		ACCOUNT NUMBER	AMOUNT
PROTANIC INC. (1545)	10/14 CK# 71527		$420.00
19076 MAINTENANCE - GAS TANKS AND PUMPS 01-510-412		01-35-725-412	420.00
R&R PRINT N SERVE INC (1582)	10/14 CK# 71528		$1,635.35
22798 NEWSLETTER 01-435-366		01-10-475-366	1,454.72
22799 PRINTING & PUBLISHING 01-501-302		01-35-710-302	180.63
RADIO COMMUNICATIONS & BYOND INC (1572)	10/14 CK# 71529		$189.00
10455 MAINTENANCE - RADIO EQUIPMENT 01-451-421		01-30-630-421	189.00
RADIO SHACK CORPORATION (1573)	10/14 CK# 71530		$203.38
237634 MAINTENANCE - VEHICLES 01-451-409		01-30-630-409	203.38
RENTALMAX DOWNERS GROVE (1613)	10/14 CK# 71531		$566.35
0537344604 REIMB.		01-35-750-290	489.90
05373755-03 EQUIPMENT RENTAL 01-535-290		01-35-750-290	76.45
E.C. RIZZI & ASSOC., INC. (1630)	10/14 CK# 71532		$300.00
18752 STREET & ROW MAINTENANCE 01-535-328		01-35-750-328	300.00
ROSE PEST SOLUTIONS (2198)	10/14 CK# 71534		$435.00
868687 OPERATING EQUIPMENT 01-451-401		01-30-630-401	435.00
RUTLEDGE PRINTING CO. (1648)	10/14 CK# 71535		$768.81
94790 PRINTING & PUBLISHING 01-451-302		01-30-630-302	525.64
95306 PRINTING & PUBLISHING 01-451-302		01-30-630-302	243.17
SCHWAAB, INC. (1672)	10/14 CK# 71536		$74.98
X54519 OFFICE SUPPLIES 01-601-301		01-20-550-301	34.79
X54519 OFFICE SUPPLIES 01-551-301		01-40-810-301	40.19
SCUKANEC GEORGE (1685)	10/14 CK# 71537		$300.00
ADV HALLOWEEN FALL PROGRAM MATERIALS & SERVICES 01-622-118		01-20-580-118	300.00
SHELTON MARK (1709)	10/14 CK# 71538		$96.38
08 UNFRMS UNIFORMS 01-451-345		01-30-630-345	41.20
08 UNFRMS -3 UNIFORMS 01-451-345		01-30-630-345	15.98
08 UNIFORMS UNIFORMS 01-451-345		01-30-630-345	39.20
SHORE GALLERIES, INC. (1711)	10/14 CK# 71539		$997.70
90218 AMMUNITION 01-451-346		01-30-630-346	997.70
SIGNS NOW (1717)	10/14 CK# 71540		$325.50
SN-34981 PUBLIC RELATIONS 01-435-365		01-10-475-365	292.50
SN-35119 OFFICE SUPPLIES 01-05-410-301		01-05-410-301	16.50
SN-35142 OFFICE SUPPLIES 01-05-410-301		01-05-410-301	16.50
SOUTHWEST CENTRAL DISPATCH (1751)	10/14 CK# 71541		$20,961.31
OCTOBER 08 RADIO DISPATCHING 01-483-235		01-30-675-235	20,961.31
SUE STANISH (1763)	10/14 CK# 71542		$40.00
10/3 MTG SCHOOLS-CONFERENCE TRAVEL 01-25-610-304		01-25-610-304	40.00
STAPLES (1767)	10/14 CK# 71543		$268.40
8010638438 OFFICE SUPPLIES 01-420-301		01-10-455-301	205.13
8010638438 OFFICE SUPPLIES 01-25-610-301		01-25-610-301	13.99
8010638438 OFFICE SUPPLIES 01-501-301		01-35-710-301	14.99
8010638438 OFFICE SUPPLIES 01-551-301		01-40-810-301	34.29
SUBURBAN LEAP (2199)	10/14 CK# 71545		$50.00
10/8 MTG SCHOOLS-CONFERENCE TRAVEL 01-451-304		01-30-630-304	50.00
SYNERGY SALES COMPANY (2158)	10/14 CK# 71546		$48.00
1114 CHILDRENS SPECIAL EVENTS 01-625-150		01-20-585-150	48.00

DESCRIPTION		ACCOUNT NUMBER	AMOUNT
T & R TOWING (1888)	10/14 CK# 71547		$230.00
95 OLDS #1240 MAINTENANCE - VEHICLES 01-451-409		01-30-630-409	115.00
97 DODGE #1241 MAINTENANCE - VEHICLES 01-451-409		01-30-630-409	115.00
TAMELING GRADING (1836)	10/14 CK# 71548		$6,657.00
TG5/AUG LANDSCAPE MAINTENANCE SERVICES 01-610-342		01-20-565-342	640.00
TG5/AUG COURT IMPROVEMENTS 01-645-693		01-20-595-693	640.00
TG5/AUG STREET & ROW MAINTENANCE 01-535-328		01-35-750-328	2,620.50
TG5/SEPT LANDSCAPE MAINTENANCE SERVICES 01-610-342		01-20-565-342	2,756.50
TAMELING INDUSTRIES (1844)	10/14 CK# 71549		$343.80
59191 LANDSCAPE MAINTENANCE SERVICES 01-610-342		01-20-565-342	39.60
59469 LANDSCAPE - VILLAGE HALL 01-405-293		01-10-466-293	59.40
59469 PARK IMPROVEMENTS-NEIGHBORHOOD PARK		01-20-595-695	244.80
TARGET CORPORATION (1841)	10/14 CK# 71550		$50,000.00
4 OF 5 PYMNTS SALES TAX REBATE 01-420-512		01-10-455-512	50,000.00
TOM & JERRY'S SHELL SERVICES (1883)	10/14 CK# 71551		$1,033.54
38914 MAINTENANCE - VEHICLES 01-520-409		01-35-735-409	1,033.54
TREE TOWNS (1894)	10/14 CK# 71552		$26.00
114486 PRINTING & PUBLISHING 01-551-302		01-40-810-302	26.00
UNIFIRST (1926)	10/14 CK# 71553		$140.70
0610388044 MAINTENANCE - BUILDING 01-405-228		01-10-466-228	140.70
VEDDER, PRICE, KAUFMAN & KAMMHOLZ PC (1971)	10/14 CK# 71554		$172.00
314520 FEES - LABOR COUNSEL 01-425-242		01-10-470-242	172.00
VILLA PARK MATERIAL CO. INC (1974)	10/14 CK# 71556		$563.50
77987 PARK LANDSCAPE SUPPLIES 01-610-341		01-20-565-341	307.00
78022 PARK LANDSCAPE SUPPLIES 01-610-341		01-20-565-341	256.50
WAREHOUSE DIRECT (2002)	10/14 CK# 71557		$463.24
721086 OFFICE SUPPLIES 01-451-301		01-30-630-301	463.24
WESTERN REMAC INC (2036)	10/14 CK# 71558		$310.40
31924 ROAD SIGNS 01-540-333		01-35-755-333	40.00
31941 ROAD SIGNS 01-540-333		01-35-755-333	209.60
31961 PARK LANDSCAPE SUPPLIES 01-610-341		01-20-565-341	60.80
WESTERN UTILITY CONTRACTORS INC (2035)	10/14 CK# 71559		$21,678.50
908307 STREET IMPROVEMENTS 01-545-685		01-35-765-685	21,678.50
WILD GOOSE CHASE INC (2047)	10/14 CK# 71560		$824.00
10173 LANDSCAPE MAINTENANCE SERVICES 01-610-342		01-20-565-342	824.00
WILLOWBROOK FORD INC. (2056)	10/14 CK# 71562		$392.66
6033414/1 MAINTENANCE - VEHICLES 01-520-409		01-35-735-409	20.00
6033456/2 MAINTENANCE - VEHICLES 01-520-409		01-35-735-409	347.71
6033469/1 MAINTENANCE - VEHICLES 01-451-409		01-30-630-409	24.95
YADIRA RAMIREZ (1862)	10/14 CK# 71563		$50.00
WL67096 TRAFFIC FINES 01-310-502		01-310-502	50.00
	TOTAL CHECKING - 0010330283		$223,663.17

DESCRIPTION		ACCOUNT NUMBER	AMOUNT
ACE STORE NO. 11 (17)	10/14 CK# 71449		$13.98
406278/4 MATERIAL & SUPPLIES - DISTRIBUTION 02-430-476		02-50-430-476	13.98
AT & T MOBILITY (64)	10/14 CK# 71456		$115.13
826930710 SEP PHONE - TELEPHONES 02-401-201		02-50-401-201	115.13
AT & T (67)	10/14 CK# 71457		$468.69
323-0337 SEPT PHONE - TELEPHONES 02-401-201		02-50-401-201	468.69
CARDINAL PRINTING (2194)	10/14 CK# 71466		$956.62
8611 OFFICE SUPPLIES 02-401-301		02-50-401-301	956.62
CDW GOVERNMENT, INC. (274)	10/14 CK# 71467		$266.60
LRMZ6862 EDP OPERATING EQUIPMENT 02-417-401		02-50-417-401	151.74
LSK0265 OFFICE SUPPLIES 02-401-301		02-50-401-301	114.86
COMMONWEALTH EDISON (370)	10/14 CK# 71472		$554.63
4651111049/SEPT ENERGY - ELECTRIC PUMP 02-420-206		02-50-420-206	554.63
DELTA DENTAL PLAN OF ILLINOIS (468)	10/14 CK# 71478		$182.04
OCT 08 EMPLOYEE BENEFITS - MEDICAL		02-50-401-141	182.04
E. KALISZ (2009)	10/14 CK# 71484		$5.66
WR 10/06/08 OVER PAYMENT SENT TO CUSTOMER-DM KALISZ, E. UT# 111355.000		02-280-133	5.66
EAST JORDAN IRON WORKS, INC. (540)	10/14 CK# 71485		$2,333.80
3089200 DISTRIBUTION SYSTEM REPLACEMENT 02-440-694		02-50-440-694	2,333.80
INTERGOVERMENTAL PERSONNEL (934)	10/14 CK# 71503		$1,198.77
OCT 08 EMPLOYEE BENEFITS - MEDICAL		02-50-401-141	1,198.77
JAE ROH (2009)	10/14 CK# 71504		$218.93
WR 10/06/08 OVER PAYMENT SENT TO CUSTOMER-DM ROH, JAE UT# 212770.002		02-280-133	218.93
KARA CO. INC. (1033)	10/14 CK# 71507		$289.08
243348 EDP OPERATING EQUIPMENT 02-417-401		02-50-417-401	289.08
ROBERT HILLER (2009)	10/14 CK# 71533		$36.39
WR 10/06/08 OVER PAYMENT SENT TO CUSTOMER-DM HILLER, ROBERT UT# 252670.003		02-280-133	36.39
STAPLES (1767)	10/14 CK# 71543		$14.99
8010638438 OFFICE SUPPLIES 02-401-301		02-50-401-301	14.99
STEPHEN DILLON (2009)	10/14 CK# 71544		$230.03
WR 10/06/08 OVER PAYMENT SENT TO CUSTOMER-DM DILLON, STEPHEN UT# 252385.001		02-280-133	230.03
TAMELING GRADING (1836)	10/14 CK# 71548		$1,850.75
TG5/SEPT WATER DISTRIBUTION REPAIR-MAINTENAN		02-50-430-277	1,850.75
VERIZON WIRELESS (1972)	10/14 CK# 71555		$1.05
1911740035/SEPT PHONE - TELEPHONES 02-401-201		02-50-401-201	1.05
WESTERN UTILITY CONTRACTORS INC (2035)	10/14 CK# 71559		$12,768.50
908168 WATER DISTRIBUTION REPAIR-MAINTENAN		02-50-430-277	2,992.50
908173 DISTRIBUTION SYSTEM REPLACEMENT 02-440-694		02-50-440-694	9,776.00
ZIEBELL WATER SERVICE PRODUCTS (2118)	10/14 CK# 71564		$409.48
201485 MATERIAL & SUPPLIES - DISTRIBUTION 02-430-476		02-50-430-476	409.48
TOTAL CHECKING - 0010330283			$21,915.12

DESCRIPTION		ACCOUNT NUMBER	AMOUNT
HINSDALE NURSERIES, INC. (793)	10/14 CK# 71499		$417.00
583391 LANDSCAPE BEAUTIFICATION 03-435-316		03-53-435-316	417.00
MIDLAND GROUP PROPERTY SERVICES (1265)	10/14 CK# 71514		$357.50
294 LANDSCAPE BEAUTIFICATION 03-435-316		03-53-435-316	357.50
TOTAL CHECKING - 0010330283			$774.50

DESCRIPTION		ACCOUNT NUMBER	AMOUNT
K FIVE CONSTRUCTION (1046)	10/14 CK# 71506		$16,904.75
6487/6501 FNL STREET MAINTENANCE CONTRACT 04-430-684		04-56-430-684	16,904.75
	TOTAL CHECKING - 0010330283		$16,904.75

DESCRIPTION		ACCOUNT NUMBER	AMOUNT
GORSKI & GOOD (696)	10/14 CK# 71492		$36.00
19400 FEES - VILL ATTTORNEY 05-425-239		05-59-425-239	36.00
	TOTAL CHECKING - 0010330283		$36.00

DESCRIPTION		ACCOUNT NUMBER	AMOUNT
CHRISTOPHER B. BURKE (333)	10/14 CK# 71470		$4,735.53
82048 75TH STREET EXTENSION 10-545-411		10-68-545-411	4,735.53
GORSKI & GOOD (696)	10/14 CK# 71492		$2,480.00
19397 PUBLIC WORKS FACILITY		10-68-540-415	2,480.00
PARTYKA MARY (1465)	10/14 CK# 71521		$450.00
MEMNTOS PUBLIC WORKS FACILITY		10-68-540-415	450.00
WILLIAMS ARCHITECTS (2051)	10/14 CK# 71561		$2,717.16
13035 ARCHITECT FEES 10-540-408		10-68-540-408	2,717.16
	TOTAL CHECKING - 0010330283		$10,382.69

VILLAGE OF WILLOWBROOK
BILLS PAID REPORT FOR OCTOBER, 2008
SUMMARY ALL FUNDS

BANK ACCOUNT	DESCRIPTION	AMOUNT	
01-110-105	GENERAL CORPORATE FUND-CHECKING - 0010330283	223,663.17	*
02-110-105	WATER FUND-CHECKING 0010330283	21,915.12	*
03-110-105	HOTEL/MOTEL TAX FUND-CHECKING 0010330283	774.50	*
04-110-105	MOTOR FUEL TAX FUND-CHECKING 0010330283	16,904.75	*
05-110-105	T I F SPECIAL REVENUE FUND-CHECKING 0010330283	36.00	*
10-110-105	CAPITAL PROJECT FUND-CHECKING 0010330283	10,382.69	*
	TOTAL ALL FUNDS	273,676.23	**

W A R R A N T S

October 27, 2008

GENERAL CORPORATE FUND	$106,643.47
WATER FUND	53,162.81
HOTEL/MOTEL TAX FUND	6,069.60
MOTOR FUEL TAX FUND	1,642.00
TIF SPECIAL REVENUE FUND	850.00
POLICE PENSION FUND	1,000.00
WATER CAPITAL IMPROVEMENTS	7,639.96
CAPITAL PROJECT FUND	18,270.95
TOTAL WARRANTS	$195,278.79

Sue Stanish

Sue Stanish, Director of Finance

APPROVED:

Robert A. Napoli, Acting Village President

DESCRIPTION		ACCOUNT NUMBER	AMOUNT
ACE STORE NO. 11 (17)	10/28 CK# 71578		$248.80
406371/4 OPERATING EQUIPMENT 01-540-401		01-35-755-401	31.48
406400/4 MAINTENANCE - GARAGE 01-510-413		01-35-725-413	28.68
406419/4 MAINTENANCE - GARAGE 01-510-413		01-35-725-413	3.94
406432/4 OPERATING EQUIPMENT 01-540-401		01-35-755-401	42.27
406449/4 PARK LANDSCAPE SUPPLIES 01-610-341		01-20-565-341	30.26
406458/4 BUILDING MAINTENANCE SUPPLIES 01-405-351		01-10-466-351	11.16
406473/4 STREET & ROW MAINTENANCE 01-535-328		01-35-750-328	16.98
406474/4 OPERATING SUPPLIES & EQUIPMENT 01-503-401		01-35-715-401	36.99
406489/4 OPERATING SUPPLIES & EQUIPMENT 01-503-401		01-35-715-401	9.99
406493/4 OPERATING EQUIPMENT 01-451-401		01-30-630-401	17.57
406500/4 OPERATING EQUIPMENT 01-540-401		01-35-755-401	12.99
406503/4 MAINTENANCE - GARAGE 01-510-413		01-35-725-413	6.49
AFLAC (46)	10/28 CK# 71579		$2,583.66
D7088/OCT 08 EMP DED PAY - AFLAC/ACCIDENT 01-210-217		01-210-217	543.18
D7088/OCT 08 EMP DED PAY - AFLAC/OTHER INS 01-210-218		01-210-218	2,040.48
AMIR ANJARAWALA (1862)	10/28 CK# 71580		$50.00
WL66003 TRAFFIC FINES 01-310-502		01-310-502	50.00
ASPEN VALLEY LANDSCAPE SUPPLY (131)	10/28 CK# 71581		$132.30
323732 STREET & ROW MAINTENANCE 01-535-328		01-35-750-328	132.30
AT & T LONG DISTANCE (66)	10/28 CK# 71582		$121.45
854192712/SEPT PHONE - TELEPHONES 01-420-201		01-10-455-201	121.45
AVALON PETROLEUM CO. (154)	10/28 CK# 71583		$4,815.51
470467 GASOLINE INVENTORY 01-190-126		01-190-126	2,347.80
470468 GASOLINE INVENTORY 01-190-126		01-190-126	2,467.71
BATTERIES PLUS 286 OR 288 (179)	10/28 CK# 71584		$600.00
288-136279 MAINTENANCE - VEHICLES 01-451-409		01-30-630-409	880.85
288-136308 MAINTENANCE - VEHICLES 01-451-409		01-30-630-409	-280.85
BESS KARAMBELES (586)	10/28 CK# 71585		$125.00
#265 FALL RECREATION FEES 01-310-818		01-310-818	125.00
BLACK GOLD SEPTIC (208)	10/28 CK# 71586		$103.20
43466 MAINTENANCE - BUILDING 01-405-228		01-10-466-228	103.20
BOZEK, WILLIAM (206)	10/28 CK# 71587		$479.87
08 UNIFORMS UNIFORMS 01-451-345		01-30-630-345	479.87
BROWNELLS, INC. (230)	10/28 CK# 71588		$242.02
05021705.00 OPERATING EQUIPMENT 01-451-401		01-30-630-401	242.02
BRYAN'S GARAGE DOOR SOLUTIONS (233)	10/28 CK# 71589		$75.00
10/6/08 MAINTENANCE - GARAGE 01-510-413		01-35-725-413	75.00
CENTRAL MANAGEMENT SERVICES/INC (305)	10/28 CK# 71590		$140.00
30018/SEPT E.D.P. SOFTWARE 01-410-212		01-10-460-212	140.00
CHRISTOPHER B. BURKE (333)	10/28 CK# 71591		$13,761.39
82369 REIMB.		01-40-820-246	110.00
82370 REIMB.		01-40-820-254	165.00
82371 FEES - DRAINAGE ENGINEER 01-555-246		01-40-820-246	330.00
82372 PLAN REVIEW - ENGINEERING 01-15-520-254		01-15-520-254	550.00
82374 REIMB.		01-40-820-246	495.00
82375 REIMB.		01-40-820-254	165.00
82377 FEES - DRAINAGE ENGINEER 01-555-246		01-40-820-246	584.50
82378 FEES - DRAINAGE ENGINEER 01-555-246		01-40-820-246	715.00
82380 COURT IMPROVEMENTS 01-645-693		01-20-595-693	2,165.01

DESCRIPTION		ACCOUNT NUMBER	AMOUNT
82383 REIMB.		01-40-820-254	220.00
82384 FEES - ENGINEERING 01-610-245		01-20-565-245	1,345.00
82391 REIMB. EXP -- ENGINEERING 01-15-520-247		01-15-520-247	388.65
82392 FEES - ENGINEERING 01-610-245		01-20-565-245	953.88
82393 FEES- ENGINEERING 01-15-520-245		01-15-520-245	1,444.50
82395 PLAN REVIEW - ENGINEERING 01-15-520-254		01-15-520-254	1,936.25
82396 REIMB		01-40-820-259	1,629.50
82397 PLAN REVIEW - DRAINAGE ENGINEER 01-555-259		01-40-820-259	564.10
COMMONWEALTH EDISON (370)	10/28 CK# 71592		$680.07
4215105154/OCT ENERGY - STREET LIGHT 01-530-207		01-35-745-207	604.40
4403140110/OCT ENERGY - STREET LIGHT 01-530-207		01-35-745-207	75.67
COMMUNICATIONS DIRECT, INC. (371)	10/28 CK# 71593		$27.29
95737CM RADIO EQUIPMENT 01-485-622		01-30-680-622	-150.00
SR84498 RADIO EQUIPMENT 01-485-622		01-30-680-622	140.00
SR84730 RADIO EQUIPMENT 01-485-622		01-30-680-622	37.29
CONCRETE CLINIC (376)	10/28 CK# 71594		$28.12
180018 STREET & ROW MAINTENANCE 01-535-328		01-35-750-328	49.30
CM178837 STREET & ROW MAINTENANCE 01-535-328		01-35-750-328	-21.18
DANKA OFFICE IMAGING COMPANY (437)	10/28 CK# 71595		$940.91
706221328 COPY SERVICE 01-451-315		01-30-630-315	940.91
DAVID SZYMANSKI (1862)	10/28 CK# 71596		$50.00
WL 67155 TRAFFIC FINES 01-310-502		01-310-502	50.00
DCPCSA (508)	10/28 CK# 71597		$20.00
HOLIDAY MTG SCHOOLS-CONFERENCE TRAVEL 01-451-304		01-30-630-304	20.00
DEJANA INDUSTRIES INC (457)	10/28 CK# 71598		$707.00
42033 ST & ROW MAINTENANCE OTHER 01-540-328		01-35-755-328	707.00
DUPAGE COUNTY TREASURER (497)	10/28 CK# 71599		$250.00
5385/SEPT EDP-SOFTWARE 01-457-212		01-30-640-212	250.00
EASY LINK SERVICES CORP (538)	10/28 CK# 71603		$2.95
07799470810 FEES-DUES-SUBSCRIPTIONS 01-451-307		01-30-630-307	2.95
ECO CHEM (543)	10/28 CK# 71604		$47.58
08-13202 MAINTENANCE - VEHICLES 01-520-409		01-35-735-409	47.58
EPIC AUDIO DESIGNS INC. (2203)	10/28 CK# 71606		$3,218.95
70822 FURNITURE & OFFICE EQUIPMENT 01-485-611		01-30-680-611	3,218.95
FIRE & SECURITY SYSTEMS INC. (601)	10/28 CK# 71607		$288.00
74762 MAINTENANCE - BUILDING 01-405-228		01-10-466-228	288.00
FIRESTONE TIRE & SERVICE (603)	10/28 CK# 71608		$613.78
135935 MAINTENANCE - VEHICLES 01-451-409		01-30-630-409	672.00
400996/TAX MAINTENANCE - VEHICLES 01-451-409		01-30-630-409	-58.22
FOSTER'S TRUCK REPAIR (628)	10/28 CK# 71609		$60.00
2137 MAINTENANCE - VEHICLES 01-520-409		01-35-735-409	60.00
GALLS INC (651)	10/28 CK# 71610		$270.99
5948996500018 NEW VEHICLES 01-485-625		01-30-680-625	270.99
W.W. GRAINGER (1999)	10/28 CK# 71611		$86.76
9748186526 PARK LANDSCAPE SUPPLIES 01-610-341		01-20-565-341	86.76
SARA HAGE (747)	10/28 CK# 71612		$90.00
ADV - APA CONF SCHOOLS CONFERENCE TRAVEL 01-15-510-304		01-15-510-304	90.00

DESCRIPTION		ACCOUNT NUMBER	AMOUNT
HINSDALE NURSERIES, INC. (793)	10/28 CK# 71614		$5,321.00
584372 TREE MAINTENANCE 01-535-338		01-35-750-338	805.00
584374 TREE MAINTENANCE 01-535-338		01-35-750-338	858.00
584375 TREE MAINTENANCE 01-535-338		01-35-750-338	295.00
584488 TREE MAINTENANCE 01-535-338		01-35-750-338	564.00
584489 TREE MAINTENANCE 01-535-338		01-35-750-338	921.00
584490 TREE MAINTENANCE 01-535-338		01-35-750-338	537.00
584491 TREE MAINTENANCE 01-535-338		01-35-750-338	614.00
584492 TREE MAINTENANCE 01-535-338		01-35-750-338	275.00
584742 TREE MAINTENANCE 01-535-338		01-35-750-338	452.00
HOVING PIT STOP (816)	10/28 CK# 71616		$280.00
18134 LANDSCAPE MAINTENANCE SERVICES 01-610-342		01-20-565-342	140.00
18135 LANDSCAPE MAINTENANCE SERVICES 01-610-342		01-20-565-342	140.00
HSC PARTNERSHIP (817)	10/28 CK# 71617		$1,772.00
NOVEMBER 08 RENT - STORAGE 01-420-231		01-10-455-231	1,772.00
THE HUNDRED CLUB OF DUPAGE CNTY (824)	10/28 CK# 71618		$960.00
AWARD DINNER SCHOOLS-CONFERENCE TRAVEL 01-451-304		01-30-630-304	960.00
HUNTER F.L. & ASSOC. INC (819)	10/28 CK# 71619		$140.00
26854 EXAMS - POLYGRAPH 01-745-545		01-07-440-545	140.00
I.M.R.F. PENSION FUND (917)	10/28 CK# 71620		$2,222.62
OCT 08 SLEP PENSION 01-420-155		01-10-455-155	1,763.42
WITT - OCT 08 IMRF MILITARY REPAY 01-130-106		01-130-106	187.77
WITT - OCT 08 I M R F 01-501-151		01-35-710-151	271.43
I.R.M.A. (966)	10/28 CK# 71621		$1,922.92
SEPT 08 SCHOOLS-CONFERENCE TRAVEL 01-451-304		01-30-630-304	210.00
SEPT 08 SELF INS - DEDUCTIBLE 01-460-273		01-30-645-273	1,712.92
ILLINOIS STATE TREASURER (877)	10/28 CK# 71623		$458.60
7YRS OLD ACCOUNTS PAY - ESCHEATS 01-210-102		01-210-102	458.60
ILLINOIS TACTICAL OFFICERS ASN (923)	10/28 CK# 71624		$265.00
7104 SCHOOLS-CONFERENCE TRAVEL 01-451-304		01-30-630-304	265.00
INTN'L COUNCIL OF SHOPPING CNTR (942)	10/28 CK# 71625		$100.00
HAGE FEES DUES SUBSCRIPTIONS 01-15-510-307		01-15-510-307	100.00
JULIE, INC. (1018)	10/28 CK# 71626		$135.10
09081666 J.U.L.I.E. 01-540-332		01-35-755-332	135.10
KERRY CHEREP (1862)	10/28 CK# 71627		$25.00
WL63962 TRAFFIC FINES 01-310-502		01-310-502	25.00
KONSTANTY EDWARD (1073)	10/28 CK# 71628		$170.54
10/15 MTG SCHOOLS-CONFERENCE TRAVEL 01-451-304		01-30-630-304	62.95
10/7 MTG SCHOOLS-CONFERENCE TRAVEL 01-451-304		01-30-630-304	29.85
HOLDER PHONE - TELEPHONES 01-451-201		01-30-630-201	77.74
KRAMER TREE SPECIALISTS INC. (1080)	10/28 CK# 71629		$380.00
208811 TREE MAINTENANCE 01-535-338		01-35-750-338	225.00
208814 TREE MAINTENANCE 01-535-338		01-35-750-338	155.00
KUSTOM SIGNALS, INC. (1093)	10/28 CK# 71630		$7.04
371869 MAINTENANCE - RADIO EQUIPMENT 01-451-421		01-30-630-421	7.04
MEADE ELECTRIC COMPANY (1236)	10/28 CK# 71631		$562.69
637615 MAINTENANCE - STREET LIGHTS 01-530-223		01-35-745-223	380.69
637616 MAINTENANCE - STREET LIGHTS 01-530-223		01-35-745-223	182.00

DESCRIPTION		ACCOUNT NUMBER	AMOUNT
MICHELLE FORTUNA (586)	10/28 CK# 71632		$16.00
HAYRIDE FALL RECREATION FEES 01-310-818		01-310-818	16.00
MIDLAND GROUP PROPERTY SERVICES (1265)	10/28 CK# 71633		$4,553.00
302 TREE MAINTENANCE 01-535-338		01-35-750-338	1,562.50
303 TREE MAINTENANCE 01-535-338		01-35-750-338	2,123.50
304 TREE MAINTENANCE 01-535-338		01-35-750-338	867.00
MIDWEST LASER SPECIALISTS, INC (1276)	10/28 CK# 71634		$201.98
1044210 OPERATING SUPPLIES 01-451-331		01-30-630-331	69.99
1044254 OPERATING SUPPLIES 01-451-331		01-30-630-331	131.99
NATIONAL POWER RODDING CORP (1346)	10/28 CK# 71635		$10,796.25
38930 JET CLEANING CULVERT 01-535-286		01-35-750-286	1,526.25
38935 JET CLEANING CULVERT 01-535-286		01-35-750-286	1,305.00
38946 JET CLEANING CULVERT 01-535-286		01-35-750-286	7,965.00
NEXTEL COMMUNICATION (1357)	10/28 CK# 71636		$1,528.16
320100510079OCT PHONE - TELEPHONES 01-420-201		01-10-455-201	75.52
320100510079OCT PHONE - TELEPHONES 01-25-610-201		01-25-610-201	61.07
320100510079OCT PHONE - TELEPHONES 01-451-201		01-30-630-201	1,029.51
320100510079OCT TELEPHONES 01-501-201		01-35-710-201	167.10
320100510079OCT TELEPHONES 01-551-201		01-40-810-201	194.96
NFPA (1366)	10/28 CK# 71637		$150.00
HALIK/410775 SCHOOLS CONFERENCE TRAVEL 01-551-304		01-40-810-304	150.00
NUTOYS LEISURE PRODUCTS (1400)	10/28 CK# 71638		$1,494.00
33248 PARK LANDSCAPE SUPPLIES 01-610-341		01-20-565-341	1,494.00
ORKIN EXTERMINATING (1439)	10/28 CK# 71640		$59.50
41541671/OCT MAINTENANCE - BUILDING 01-405-228		01-10-466-228	59.50
ORLAND PARK SPARKS (1466)	10/28 CK# 71641		$60.00
REFUND RAIN OUT PARK PERMIT FEES 01-310-814		01-310-814	60.00
PACIFIC TELEMANAGEMENT SERVICES (2197)	10/28 CK# 71642		$78.00
67729 PHONE - TELEPHONES 01-420-201		01-10-455-201	78.00
PAK MAIL CENTER (1459)	10/28 CK# 71643		$10.99
40762 POSTAGE & METER RENT 01-451-311		01-30-630-311	10.99
PAPER DIRECT (1456)	10/28 CK# 71644		$177.87
3480432301019 OFFICE SUPPLIES 01-420-301		01-10-455-301	177.87
PEPSI COLA GEN BOT (1479)	10/28 CK# 71645		$98.30
8030028905 COMMISSARY PROVISION 01-420-355		01-10-455-355	98.30
PET SUPPLIES PLUS (1483)	10/28 CK# 71646		$104.94
52728 OPERATING EQUIPMENT 01-451-401		01-30-630-401	104.94
PETTY CASH C/O SUE STANISH (1492)	10/28 CK# 71647		$169.32
10/22 COMMISSARY PROVISION 01-420-355		01-10-455-355	71.37
10/22 GAS-OIL-WASH-MILEAGE 01-15-510-303		01-15-510-303	16.38
10/22 FALL PROGRAM MATERIALS & SERVICES 01-622-118		01-20-580-118	17.23
10/22 SCHOOLS-CONFERENCE TRAVEL 01-451-304		01-30-630-304	40.00
10/22 OPERATING EQUIPMENT 01-451-401		01-30-630-401	24.34
POLICE CONSULTANTS, INC (1521)	10/28 CK# 71649		$1,015.00
5145 EXAMS-PSYCHOLOGICAL 01-745-544		01-07-440-544	500.00
5146 EXAMS-PSYCHOLOGICAL 01-745-544		01-07-440-544	515.00
PRO-TEK LOCK AND SAFE (1547)	10/28 CK# 71650		$412.72
72691 OPERATING EQUIPMENT 01-451-401		01-30-630-401	57.17
72724 OPERATING EQUIPMENT 01-451-401		01-30-630-401	88.00

DESCRIPTION		ACCOUNT NUMBER	AMOUNT
PRO-TEK LOCK AND SAFE(1547) CONTINUED ...			
72768 OPERATING EQUIPMENT 01-451-401		01-30-630-401	267.55
QUALITY TIRE OF WILLOWBROOK INC (1566)	10/28 CK# 71651		$63.22
320331 MAINTENANCE - VEHICLES 01-520-409		01-35-735-409	63.22
RADIO SHACK CORPORATION (1573)	10/28 CK# 71652		$9.99
238129 MAINTENANCE - VEHICLES 01-451-409		01-30-630-409	9.99
RATHS, RATHS & JOHNSON, INC. (1591)	10/28 CK# 71653		$1,129.00
08067-809 PLAN REVIEW - STRUCTURAL 01-555-255		01-40-820-255	1,129.00
LORI RINELLA (2204)	10/28 CK# 71654		$111.49
10/13 GAS-OIL-WASH-MILEAGE 01-451-303		01-30-630-303	45.54
10/13 SCHOOLS-CONFERENCE TRAVEL 01-451-304		01-30-630-304	11.00
10/17 GAS-OIL-WASH-MILEAGE 01-451-303		01-30-630-303	25.20
10/17 SCHOOLS-CONFERENCE TRAVEL 01-451-304		01-30-630-304	5.50
10/22/08 GAS-OIL-WASH-MILEAGE 01-451-303		01-30-630-303	24.25
RUTLEDGE PRINTING CO. (1648)	10/28 CK# 71655		$36.26
95582 PRINTING & PUBLISHING 01-451-302		01-30-630-302	36.26
ILLINOIS SECRETARY OF STATE (1690)	10/28 CK# 71656		$160.00
#51 & 65 FEES-DUES-SUBSCRIPTIONS 01-451-307		01-30-630-307	160.00
SHANE'S OFFICE SUPPLY CO (1700)	10/28 CK# 71657		$126.11
214217 OFFICE SUPPLIES 01-420-301		01-10-455-301	51.62
214217 OFFICE SUPPLIES 01-601-301		01-20-550-301	27.77
214217 OFFICE SUPPLIES 01-25-610-301		01-25-610-301	25.97
214217 OFFICE SUPPLIES 01-501-301		01-35-710-301	4.94
214217 OFFICE SUPPLIES 01-551-301		01-40-810-301	15.81
SIKICH LLP (1722)	10/28 CK# 71658		$500.00
97751 AUDIT SERVICES 01-25-620-251		01-25-620-251	500.00
SOUTHWEST UNITED FIRE DISTRICTS (1749)	10/28 CK# 71659		$433.18
08/09-1153 MAINTENANCE - VEHICLES 01-520-409		01-35-735-409	433.18
SOUTHWEST CENTRAL DISPATCH (1751)	10/28 CK# 71660		$20,961.31
NOVEMBER 2008 RADIO DISPATCHING 01-483-235		01-30-675-235	20,961.31
SPRING-GREEN (1755)	10/28 CK# 71661		$4,420.92
3541116 LANDSCAPE MAINTENANCE SERVICES 01-610-342		01-20-565-342	365.65
3541119 LANDSCAPE MAINTENANCE SERVICES 01-610-342		01-20-565-342	219.40
3541121 LANDSCAPE MAINTENANCE SERVICES 01-610-342		01-20-565-342	73.12
3541134 LANDSCAPE MAINTENANCE SERVICES 01-610-342		01-20-565-342	372.95
3541135 LANDSCAPE MAINTENANCE SERVICES 01-610-342		01-20-565-342	219.40
3541139 LANDSCAPE MAINTENANCE SERVICES 01-610-342		01-20-565-342	153.55
3541140 LANDSCAPE MAINTENANCE SERVICES 01-610-342		01-20-565-342	643.50
3541146 LANDSCAPE MAINTENANCE SERVICES 01-610-342		01-20-565-342	394.90
3541147 LANDSCAPE - VILLAGE HALL 01-405-293		01-10-466-293	18.70
3541152 LANDSCAPE MAINTENANCE SERVICES 01-610-342		01-20-565-342	314.45
3541156 ROUTE 83 BEAUTIFICATION 01-540-281		01-35-755-281	1,535.60
3541158 LANDSCAPE MAINTENANCE SERVICES 01-610-342		01-20-565-342	109.70
STAPLES (1767)	10/28 CK# 71662		$88.38
8010746221 OFFICE SUPPLIES 01-420-301		01-10-455-301	88.38
STERICYCLE INC (1772)	10/28 CK# 71663		$68.88
4000200240 JAIL SUPPLIES 01-465-343		01-30-650-343	34.44
4000338329 JAIL SUPPLIES 01-465-343		01-30-650-343	34.44

DESCRIPTION		ACCOUNT NUMBER	AMOUNT
T.P.I. (1886)	10/28 CK# 71664		$1,478.03
2008/SEPT PLAN REVIEW - BUILDING CODE 01-555-258		01-40-820-258	326.03
2008/SEPT PART TIME INSPECTOR 01-565-109		01-40-830-109	882.00
2008/SEPT PLUMBING INSPECTION 01-565-115		01-40-830-115	270.00
TAMELING INDUSTRIES (1844)	10/28 CK# 71665		$252.08
59620 LANDSCAPE - VILLAGE HALL 01-405-293		01-10-466-293	166.50
59736 PARK IMPROVEMENTS-NEIGHBORHOOD PARK		01-20-595-695	85.58
TOM & JERRY'S SHELL SERVICES (1883)	10/28 CK# 71666		$3,818.08
28132 MAINTENANCE - VEHICLES 01-451-409		01-30-630-409	150.00
28537 MAINTENANCE - VEHICLES 01-451-409		01-30-630-409	20.00
28541 MAINTENANCE - VEHICLES 01-451-409		01-30-630-409	20.00
28542 MAINTENANCE - VEHICLES 01-451-409		01-30-630-409	20.00
38746 MAINTENANCE - VEHICLES 01-451-409		01-30-630-409	965.66
38785 MAINTENANCE - VEHICLES 01-451-409		01-30-630-409	165.22
38832 MAINTENANCE - VEHICLES 01-451-409		01-30-630-409	63.30
38833 MAINTENANCE - VEHICLES 01-451-409		01-30-630-409	553.86
38857 MAINTENANCE - VEHICLES 01-451-409		01-30-630-409	25.45
38858 MAINTENANCE - VEHICLES 01-451-409		01-30-630-409	412.58
38860 MAINTENANCE - VEHICLES 01-451-409		01-30-630-409	173.44
38878 MAINTENANCE - VEHICLES 01-451-409		01-30-630-409	238.27
38923 MAINTENANCE - VEHICLES 01-451-409		01-30-630-409	25.45
38969 MAINTENANCE - VEHICLES 01-451-409		01-30-630-409	178.50
38973 MAINTENANCE - VEHICLES 01-451-409		01-30-630-409	25.45
38978 MAINTENANCE - VEHICLES 01-451-409		01-30-630-409	94.99
38979 MAINTENANCE - VEHICLES 01-451-409		01-30-630-409	45.85
38991 MAINTENANCE - VEHICLES 01-451-409		01-30-630-409	238.50
39014 MAINTENANCE - VEHICLES 01-451-409		01-30-630-409	25.45
39023 MAINTENANCE - VEHICLES 01-451-409		01-30-630-409	25.45
39028 MAINTENANCE - VEHICLES 01-451-409		01-30-630-409	219.28
39033 MAINTENANCE - VEHICLES 01-451-409		01-30-630-409	105.93
39043 MAINTENANCE - VEHICLES 01-451-409		01-30-630-409	25.45
UNIFIRST (1926)	10/28 CK# 71668		$135.65
0610390632 MAINTENANCE - BUILDING 01-405-228		01-10-466-228	135.65
UNITED STATE POSTAL SERVICE (1946)	10/28 CK# 71669		$2,500.00
DEPOSIT PREPAID POSTAGE 01-190-102		01-190-102	2,500.00
UTD DISTRIBUTING (1953)	10/28 CK# 71670		$40.00
C21734 OFFICE SUPPLIES 01-451-301		01-30-630-301	40.00
WALSH, KNIPPEN, KNIGHT AND POLLOCK CHTD (1993)	10/28 CK# 71671		$1,024.75
16276 FEES - VILLAGE ATTORNEY 01-740-239		01-07-435-239	1,024.75
WAREHOUSE DIRECT (2002)	10/28 CK# 71672		$352.91
714090-0 OFFICE SUPPLIES 01-451-301		01-30-630-301	276.33
721086-1 OFFICE SUPPLIES 01-451-301		01-30-630-301	19.10
722816/0 OFFICE SUPPLIES 01-451-301		01-30-630-301	57.48
WEST SUBURBAN CHIEFS OF POLICE (2032)	10/28 CK# 71673		$50.00
KONSTANTY FEES-DUES-SUBSCRIPTIONS 01-451-307		01-30-630-307	50.00
WESTOWN AUTO SUPPLY COMPANY (2026)	10/28 CK# 71675		$26.68
16533 MAINTENANCE - BUILDING 01-405-228		01-10-466-228	20.31
16591 MAINTENANCE - VEHICLES 01-520-409		01-35-735-409	6.37
WILLOWBROOK FORD INC. (2056)	10/28 CK# 71677		$1,175.62
6033824/1 MAINTENANCE - VEHICLES 01-551-409		01-40-810-409	25.85
6034050/1 MAINTENANCE - VEHICLES 01-451-409		01-30-630-409	24.95

DESCRIPTION		ACCOUNT NUMBER	AMOUNT
WILLOWBROOK FORD INC.(2056) CONTINUED ...			
6034271/1 MAINTENANCE - VEHICLES 01-520-409		01-35-735-409	3.96
6034390/1 MAINTENANCE - VEHICLES 01-420-409		01-10-455-409	25.86
8004890/1 MAINTENANCE - VEHICLES 01-520-409		01-35-735-409	695.00
8004893/1 MAINTENANCE - VEHICLES 01-520-409		01-35-735-409	400.00
JACOB WITT (2085)	10/28 CK# 71678		$971.79
OCT 2008 EMP DED-SUPPLEMENTAL LIFE INSURANCE		01-210-213	-16.00
OCT 2008 EMPLOYEE BENEFIT - MEDICAL INSURANC		01-10-455-141	196.36
OCT 2008 SALARIES - PERMANENT EMPLOYEES 01-501-101		01-35-710-101	791.43
WLBK BURR RIDGE KIWANIS (2054)	10/28 CK# 71679		$200.00
FOLEY FEES-DUES-SUBSCRIPTIONS 01-451-307		01-30-630-307	100.00
MODAFF FEES DUES SUBSCRIPTIONS 01-420-307		01-10-455-307	100.00
TOTAL CHECKING - 0010330283			$106,643.47

DESCRIPTION		ACCOUNT NUMBER	AMOUNT
BLACK GOLD SEPTIC (208)	10/28 CK# 71586		$141.80
43466 MATERIALS, SUPPLIES, STANDPIPE, PUM		02-50-425-475	141.80
COMMONWEALTH EDISON (370)	10/28 CK# 71592		$405.48
5071072051/SEPT ENERGY - ELECTRIC PUMP 02-420-206		02-50-420-206	405.48
DUPAGE WATER COMMISSION (521)	10/28 CK# 71601		$43,410.19
7958/SEPT 08 PURCHASE OF WATER 02-420-575		02-50-420-575	43,410.19
EAST JORDAN IRON WORKS, INC. (540)	10/28 CK# 71602		$320.00
3096523 DISTRIBUTION SYSTEM REPLACEMENT 02-440-694		02-50-440-694	320.00
ENVIRO TEST INC (555)	10/28 CK# 71605		$87.50
125959/SEPT SAMPLING ANALYSIS 02-420-362		02-50-420-362	87.50
HD SUPPLY WATERWORKS, LTD (2191)	10/28 CK# 71613		$1,604.00
8044889 WATER DISTRIBUTION REPAIR-MAINTENAN		02-50-430-277	1,604.00
I.M.R.F. PENSION FUND (917)	10/28 CK# 71620		$271.43
WITT - OCT 08 IMRF		02-50-401-151	271.43
ILLINOIS SECTION AWWA (150)	10/28 CK# 71622		$35.00
5488 SCHOOLS CONFERENCE TRAVEL 02-401-304		02-50-401-304	35.00
NEXTEL COMMUNICATION (1357)	10/28 CK# 71636		$167.10
320100510079OCT PHONE - TELEPHONES 02-401-201		02-50-401-201	167.10
ORANGE CRUSH LLC (1436)	10/28 CK# 71639		$510.00
344405 WATER DISTRIBUTION REPAIR-MAINTENAN		02-50-430-277	510.00
PRO-TEK LOCK AND SAFE (1547)	10/28 CK# 71650		$74.13
72700 EDP OPERATING EQUIPMENT 02-417-401		02-50-417-401	74.13
SHANE'S OFFICE SUPPLY CO (1700)	10/28 CK# 71657		$110.82
214217 OFFICE SUPPLIES 02-401-301		02-50-401-301	110.82
SPRING-GREEN (1755)	10/28 CK# 71661		$209.80
3541117 LANDSCAPING-STANDPIPE 02-420-297		02-50-420-297	209.80
TAMELING INDUSTRIES (1844)	10/28 CK# 71665		$98.12
59736 WATER DISTRIBUTION REPAIR-MAINTENAN		02-50-430-277	98.12
U.S. POSTMASTER (1948)	10/28 CK# 71667		$700.00
DEPOSIT POSTAGE & METER RENT 02-401-311		02-50-401-311	700.00
WESTERN UTILITY CONTRACTORS INC (2035)	10/28 CK# 71674		$4,226.00
1008110 DISTRIBUTION SYSTEM REPLACEMENT 02-440-694		02-50-440-694	4,226.00
JACOB WITT (2085)	10/28 CK# 71678		$791.44
OCT 2008 SALARIES - PERMANENT EMPLOYEES 02-401-101		02-50-401-101	791.44
	TOTAL CHECKING - 0010330283		$53,162.81

DESCRIPTION		ACCOUNT NUMBER	AMOUNT
DUPAGE CONVENTION (494)	10/28 CK# 71600		$6,069.60
6353 ADVERTISING 03-435-317		03-53-435-317	6,069.60
	TOTAL CHECKING - 0010330283		$6,069.60

DESCRIPTION		ACCOUNT NUMBER	AMOUNT
CHRISTOPHER B. BURKE (333)	10/28 CK# 71591		$1,642.00
82394 STREET MAINTENANCE CONTRACT 04-430-684		04-56-430-684	1,642.00
	TOTAL CHECKING - 0010330283		$1,642.00

DESCRIPTION		ACCOUNT NUMBER	AMOUNT
SIKICH LLP (1722)	10/28 CK# 71658		$850.00
97754 FEES - ENGINEERING 05-401-245		05-59-401-245	850.00
	TOTAL CHECKING - 0010330283		$850.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SIKICH LLP(1722) CONTINUED ...		
97754 AUDIT 07-401-251	07-62-401-251	1,000.00
TOTAL CHECKING - 0010330283		$1,000.00

DESCRIPTION		ACCOUNT NUMBER	AMOUNT
WILLIAMS ARCHITECTS (2051)	10/28 CK# 71676		$7,639.96
13014 ARCHITECTUAL FEES 09-405-247		09-65-405-247	7,639.96
	TOTAL CHECKING - 0010330283		$7,639.96

DESCRIPTION		ACCOUNT NUMBER	AMOUNT
CHRISTOPHER B. BURKE (333)	10/28 CK# 71591		$10,422.15
82381 PUBLIC WORKS FACILITY		10-68-540-415	722.78
82476 75TH STREET EXTENSION 10-545-411		10-68-545-411	9,699.37
HOME DEPOT COMMERCIAL (808)	10/28 CK# 71615		$90.79
19050000683359 PUBLIC WORKS FACILITY		10-68-540-415	90.79
PETTY CASH C/O SUE STANISH (1492)	10/28 CK# 71647		$47.98
10/22 PUBLIC WORKS FACILITY		10-68-540-415	47.98
PAMELA PHILLIPS (1504)	10/28 CK# 71648		$70.07
10/11/08 PUBLIC WORKS FACILITY		10-68-540-415	70.07
WILLIAMS ARCHITECTS (2051)	10/28 CK# 71676		$7,639.96
13014 ARCHITECT FEES 10-540-408		10-68-540-408	7,639.96
	TOTAL CHECKING - 0010330283		$18,270.95

BANK ACCOUNT	DESCRIPTION	AMOUNT	
01-110-105	GENERAL CORPORATE FUND-CHECKING - 0010330283	106,643.47	*
02-110-105	WATER FUND-CHECKING 0010330283	53,162.81	*
03-110-105	HOTEL/MOTEL TAX FUND-CHECKING 0010330283	6,069.60	*
04-110-105	MOTOR FUEL TAX FUND-CHECKING 0010330283	1,642.00	*
05-110-105	T I F SPECIAL REVENUE FUND-CHECKING 0010330283	850.00	*
07-110-105	POLICE PENSION FUND-CHECKING 0010330283	1,000.00	*
09-110-105	WATER CAPITAL IMPROVEMENTS FUND-CHECKING - 100564-4	7,639.96	*
10-110-105	CAPITAL PROJECT FUND-CHECKING 0010330283	18,270.95	*
	TOTAL ALL FUNDS	195,278.79	**

APPROVED BY VILLAGE OF WILLOWBROOK

ROBERT A. NAPOLI, ACTING VILLAGE PRESIDENT — DATE

, — DATE

VILLAGE OF WILLOWBROOK

MONTHLY FINANCIAL REPORT

RUN: 10/07/08 3:33PM SUMMARY OF FUNDS AS OF SEPTEMBER 30, 2008

FUND DESCRIPTION	DETAIL	BALANCE
GENERAL CORPORATE FUND		$2,611,502.85
AGENCY CERTIFICATES	$300,000.00	
MONEY MARKET	2,393,084.40	
MARKET VALUE	149,422.43	
PETTY CASH	950.00	
SAVINGS	-231,953.98	
TOTAL	$2,611,502.85	
WATER FUND		$569,345.16
MONEY MARKET	$569,345.16	
HOTEL/MOTEL TAX FUND		$11,249.75
MONEY MARKET	$11,249.75	
MOTOR FUEL TAX FUND		$91.42
MONEY MARKET	$91.42	
T I F SPECIAL REVENUE FUND		$5,562.30
MONEY MARKET	$5,562.30	
SSA ONE BOND & INTEREST FUND		$111,749.70
MONEY MARKET	$111,749.70	
POLICE PENSION FUND		$11,239,705.36
AGENCY CERTIFICATES	$3,974,880.30	
MUNICIPAL BONDS	649,608.35	
MUTUAL FUNDS	4,255,919.82	
MONEY MARKET	253,437.46	
MARKET VALUE	865,554.50	
TREASURY NOTES	1,240,304.93	
TOTAL	$11,239,705.36	
SSA ONE PROJECT FUND		$50,827.20
MONEY MARKET	$50,827.20	
WATER CAPITAL IMPROVEMENTS FUND		$689,301.27
MONEY MARKET	$689,301.27	
CAPITAL PROJECT FUND		$2,053,428.92
MONEY MARKET	$2,053,428.92	
2008 BOND FUND		$3,217.81
CHECKING	$3,217.81	
TOTAL MONIES		$17,345,981.74

RESPECTFULLY SUBMITTED THIS 30TH DAY OF SEPTEMBER, 2008

Sue Stanish

SUE STANISH, DIRECTOR OF FINANCE

ROBERT A. NAPOLI, ACTING VILLAGE PRESIDENT

FUND DESCRIPTION	DETAIL	BALANCE
GENERAL CORPORATE FUND		$2,876,130.71
AS PER SUMMARY, SEPTEMBER, 2008	$2,611,502.85	
DUE TO/FROM WATER FUND	86,712.34	
DUE TO/FROM HOTEL/MOTEL TAX FUND	-3,262.17	
DUE TO/FROM MFT FUND	141,623.33	
DUE TO/FROM TIF FUND	930.00	
DUE TO/FROM POLICE PENSION FUND	0.30	
DUE TO/FROM WATER CAPITAL	-0.23	
DUE TO/FROM CAPITAL PROJ FUND	38,624.29	
	$2,876,130.71	
WATER FUND		$461,844.81
AS PER SUMMARY, SEPTEMBER, 2008	$569,345.16	
DUE TO/FROM GENERAL FUND	-86,712.34	
DUE TO/FROM WATER CAPITAL	-20,788.01	
	$461,844.81	
HOTEL/MOTEL TAX FUND		$14,511.92
AS PER SUMMARY, SEPTEMBER, 2008	$11,249.75	
DUE TO/FROM GENERAL FUND	3,262.17	
	$14,511.92	
MOTOR FUEL TAX FUND		$-141,531.91
AS PER SUMMARY, SEPTEMBER, 2008	$91.42	
DUE TO/FROM GENERAL FUND	-141,623.33	
	$-141,531.91	
T I F SPECIAL REVENUE FUND		$4,632.30
AS PER SUMMARY, SEPTEMBER, 2008	$5,562.30	
DUE TO/FROM GENERAL FUND	-930.00	
	$4,632.30	
SSA ONE BOND & INTEREST FUND		$111,749.70
AS PER SUMMARY, SEPTEMBER, 2008	$111,749.70	
POLICE PENSION FUND		$11,239,705.06
AS PER SUMMARY, SEPTEMBER, 2008	$11,239,705.36	
DUE TO/FROM GENERAL FUND	-0.30	
	$11,239,705.06	
SSA ONE PROJECT FUND		$50,827.20
AS PER SUMMARY, SEPTEMBER, 2008	$50,827.20	
WATER CAPITAL IMPROVEMENTS FUND		$710,089.51
AS PER SUMMARY, SEPTEMBER, 2008	$689,301.27	
DUE TO/FROM GENERAL FUND	0.23	
DUE TO/FROM WATER FUND	20,788.01	
	$710,089.51	
CAPITAL PROJECT FUND		$2,014,804.63
AS PER SUMMARY, SEPTEMBER, 2008	$2,053,428.92	
DUE TO/FROM GENERAL FUND	-38,624.29	
	$2,014,804.63	
2008 BOND FUND		$3,217.81
AS PER SUMMARY, SEPTEMBER, 2008	$3,217.81	
TOTAL MONIES		$17,345,981.74

$173,547.05 INTEREST POSTED THIS FISCAL YEAR

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		3.32%	300,000.00	AC	N/A
			TOTAL AGENCY CERTIFICATES			$300,000.00		
01-110-323		COMMUNITY BANK OF WB	MONEY MARKET		2.25%	1,800,053.42	MM	N/A
01-110-380		COMMUNITY BANK OF WB	MONEY MARKET		1.50%	122,198.37	MM	N/A
01-110-322		ILLINOIS FUNDS	MONEY MARKET		1.04%	470,832.61	MM	N/A
			TOTAL MONEY MARKET			$2,393,084.40		
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		1.50%	-231,953.98	SV	N/A
			TOTAL SAVINGS			$-231,953.98		
			TOTAL GENERAL CORPORATE FUND			$2,611,502.85		
			AVERAGE ANNUAL YIELD			2.18 %		
WATER FUND								
02-110-209		COMMUNITY BANK OF WB	MONEY MARKET		1.50%	213,210.31	MM	N/A
02-110-322		ILLINOIS FUNDS	MONEY MARKET		1.04%	356,134.85	MM	N/A
			TOTAL MONEY MARKET			$569,345.16		
			TOTAL WATER FUND			$569,345.16		
			AVERAGE ANNUAL YIELD			1.21 %		
HOTEL/MOTEL TAX FUND								
03-110-322		ILLINOIS FUNDS	MONEY MARKET		1.04%	11,249.75	MM	N/A
			TOTAL MONEY MARKET			$11,249.75		
			TOTAL HOTEL/MOTEL TAX FUND			$11,249.75		
			AVERAGE ANNUAL YIELD			1.04 %		
MOTOR FUEL TAX FUND								
04-110-322		ILLINOIS FUNDS	MONEY MARKET		1.04%	91.42	MM	N/A
			TOTAL MONEY MARKET			$91.42		
			TOTAL MOTOR FUEL TAX FUND			$91.42		
			AVERAGE ANNUAL YIELD			1.04 %		
T I F SPECIAL REVENUE FUND								
05-110-322		ILLINOIS FUNDS	MONEY MARKET		1.04%	5,562.30	MM	N/A
			TOTAL MONEY MARKET			$5,562.30		
			TOTAL T I F SPECIAL REVENUE FUND			$5,562.30		
			AVERAGE ANNUAL YIELD			1.04 %		

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		2.00%	111,749.70	MM	N/A
		TOTAL MONEY MARKET			$111,749.70		
		TOTAL SSA ONE BOND & INTEREST FUND			$111,749.70		
		AVERAGE ANNUAL YIELD			2.00 %		
		POLICE PENSION FUND					
07-120-310	MBFINANCIAL BANK	FFMTN		6.00%	74,993.25	AC	N/A
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
07-120-357	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	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%	12,092.24	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%	37,353.50	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%	65,471.66	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

ACCOUNT NUMBER ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
07-120-384	MBFINANCIAL BANK	FHLB		5.25%	256,522.75	AC	08/15/2022
07-120-309	MBFINANCIAL BANK	GNMA		8.65%	562.67	AC	07/20/2024
07-120-299	MBFINANCIAL BANK	GNMA		6.00%	21,253.93	AC	08/20/2028
		TOTAL AGENCY CERTIFICATES			$3,974,880.30		
07-120-347	MBFINANCIAL BANK	WARREN TWP		4.00%	102,078.00	MB	01/01/2011
07-120-291	MBFINANCIAL BANK	BEDFORD PARK		5.00%	50,721.50	MB	12/15/2011
07-120-315	MBFINANCIAL BANK	CLINTON		7.65%	40,000.00	MB	12/15/2013
07-120-375	MBFINANCIAL BANK	MATOON		4.50%	43,228.80	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 MUNICIPAL BONDS			$649,608.35		
07-120-290	MBFINANCIAL BANK	MUTUAL FUND			4,255,919.82	MF	N/A
		TOTAL MUTUAL FUNDS			$4,255,919.82		
07-110-202	COMMUNITY BANK OF WB	MONEY MARKET		1.50%	57,068.27	MM	N/A
07-110-322	ILLINOIS FUNDS	MONEY MARKET		1.04%	18.89	MM	N/A
07-110-335	MBFINANCIAL BANK	MONEY MARKET		1.50%	196,350.30	MM	N/A
		TOTAL MONEY MARKET			$253,437.46		
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%	113,310.94	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
07-120-332	MBFINANCIAL BANK	US T-NOTE		4.75%	52,160.16	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			$1,240,304.93		
		TOTAL POLICE PENSION FUND			$11,239,705.36		
		AVERAGE ANNUAL YIELD			4.77 %		

SSA ONE PROJECT FUND

08-110-323	IMET	MONEY MARKET		2.00%	50,827.20	MM	N/A
		TOTAL MONEY MARKET			$50,827.20		
		TOTAL SSA ONE PROJECT FUND			$50,827.20		
		AVERAGE ANNUAL YIELD			2.00 %		

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		1.04%	689,301.27	MM	N/A
		TOTAL MONEY MARKET			$689,301.27		
		TOTAL WATER CAPITAL IMPROVEMENTS FUND			$689,301.27		
		AVERAGE ANNUAL YIELD			1.04 %		
		CAPITAL PROJECT FUND					
10-110-322	ILLINOIS FUNDS	MONEY MARKET		1.04%	53,299.17	MM	N/A
10-110-325	IMET	MONEY MARKET		2.00%	2,000,129.75	MM	N/A
		TOTAL MONEY MARKET			$2,053,428.92		
		TOTAL CAPITAL PROJECT FUND			$2,053,428.92		
		AVERAGE ANNUAL YIELD			1.98 %		

GRAND TOTAL INVESTED $17,342,763.93

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

INVESTMENTS BY FUND (SUMMARY) SEPTEMBER 30, 2008

RUN: 10/07/08 3:33PM

FUND	INVESTMENTS
GENERAL CORPORATE FUND	2,611,502.85
WATER FUND	569,345.16
HOTEL/MOTEL TAX FUND	11,249.75
MOTOR FUEL TAX FUND	91.42
T I F SPECIAL REVENUE FUND	5,562.30
SSA ONE BOND & INTEREST FUND	111,749.70
POLICE PENSION FUND	11,239,705.36
SSA ONE PROJECT FUND	50,827.20
WATER CAPITAL IMPROVEMENTS FUND	689,301.27
CAPITAL PROJECT FUND	2,053,428.92
2008 BOND FUND	3,217.81
TOTAL INVESTED (ALL FUNDS):	$17,345,981.74

VILLAGE OF WILLOWBROOK

INVESTMENTS BY TYPE (SUMMARY) SEPTEMBER 30, 2008

TYPE	AMOUNT	YIELD	NON-INTEREST	TOTAL INV.
AGENCY CERTIFICATES	4,274,880.30	4.83 %		4,274,880.30
MUNICIPAL BONDS	649,608.35	5.22 %		649,608.35
MUTUAL FUNDS			4,255,919.82	4,255,919.82
MONEY MARKET	6,138,077.58	1.78 %		6,138,077.58
MARKET VALUE			1,014,976.93	1,014,976.93
PETTY CASH			950.00	950.00
SAVINGS	-231,953.98	1.50 %		-231,953.98
TREASURY NOTES	1,155,355.85	4.64 %	84,949.08	1,240,304.93
TOTAL ALL FUNDS	$11,985,968.10		$5,356,795.83	$17,342,763.93

INSTITUTION	VILLAGE FUNDS	PENSION FUNDS	TOTAL FUNDS
COMMUNITY BANK OF WB	1,903,508.12	57,068.27	1,960,576.39
ILLINOIS FUNDS	1,586,471.37	18.89	1,586,490.26
IMET	2,462,706.65		2,462,706.65
IMET MARKET VALUE CONTRA	149,422.43	865,554.50	1,014,976.93
MBFINAICIAL BANK		100,000.00	100,000.00
MBFINANCIAL BANK		10,217,063.70	10,217,063.70
VILLAGE OF WILLOWBROOK	950.00		950.00
TOTALS	$6,103,058.57	$11,239,705.36	$17,342,763.93

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		2.25%	1,800,053.42	MM	N/A
01-110-380	COMMUNITY BANK OF WB	MONEY MARKET		1.50%	122,198.37	MM	N/A
02-110-209	COMMUNITY BANK OF WB	MONEY MARKET		1.50%	213,210.31	MM	N/A
07-110-202	COMMUNITY BANK OF WB	MONEY MARKET		1.50%	57,068.27	MM	N/A
01-110-257	COMMUNITY BANK OF WB	SAVINGS		1.50%	-231,953.98	SV	N/A
	TOTAL INVESTED				$1,960,576.39		
01-110-322	ILLINOIS FUNDS	MONEY MARKET		1.04%	470,832.61	MM	N/A
02-110-322	ILLINOIS FUNDS	MONEY MARKET		1.04%	356,134.85	MM	N/A
03-110-322	ILLINOIS FUNDS	MONEY MARKET		1.04%	11,249.75	MM	N/A
04-110-322	ILLINOIS FUNDS	MONEY MARKET		1.04%	91.42	MM	N/A
05-110-322	ILLINOIS FUNDS	MONEY MARKET		1.04%	5,562.30	MM	N/A
07-110-322	ILLINOIS FUNDS	MONEY MARKET		1.04%	18.89	MM	N/A
09-110-322	ILLINOIS FUNDS	MONEY MARKET		1.04%	689,301.27	MM	N/A
10-110-322	ILLINOIS FUNDS	MONEY MARKET		1.04%	53,299.17	MM	N/A
	TOTAL INVESTED				$1,586,490.26		
01-120-154	IMET	POOLED INVEST		3.32%	300,000.00	AC	N/A
06-110-323	IMET	MONEY MARKET		2.00%	111,749.70	MM	N/A
08-110-323	IMET	MONEY MARKET		2.00%	50,827.20	MM	N/A
10-110-325	IMET	MONEY MARKET		2.00%	2,000,129.75	MM	N/A
	TOTAL INVESTED				$2,462,706.65		
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	MBFINAICIAL BANK	KANE COUNTY FO		4.50%	100,000.00	AC	12/15/2014
07-120-310	MBFINANCIAL BANK	FFMTN		6.00%	74,993.25	AC	N/A
07-120-290	MBFINANCIAL BANK	MUTUAL FUND			4,255,919.82	MF	N/A
07-110-335	MBFINANCIAL BANK	MONEY MARKET		1.50%	196,350.30	MM	N/A
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
07-120-357	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%	113,310.94	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

ACCOUNT NUMBER ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
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%	43,228.80	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
07-120-332	MBFINANCIAL BANK	US T-NOTE		4.75%	52,160.16	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%	12,092.24	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%	37,353.50	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%	65,471.66	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%	562.67	AC	07/20/2024
07-120-299	MBFINANCIAL BANK	GNMA		6.00%	21,253.93	AC	08/20/2028
07-120-359	MBFINANCIAL BANK	HOFFMAN ESTS		5.40%	13,985.55	MB	12/01/2033
	TOTAL INVESTED				$10,217,063.70		
01-110-911	VILLAGE OF WILLOWBROOK	PETTY CASH			950.00	PC	N/A
	GRAND TOTAL INVESTED				$17,342,763.93		

VILLAGE OF WILLOWBROOK

RUN: 10/07/08 3:33PM INVESTMENTS BY TYPE AND MATURITY DATE AS OF SEPTEMBER 30, 2008

ACCOUNT NUMBER ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
01-120-154	IMET	POOLED INVEST		3.32%	300,000.00	AC	N/A
07-120-310	MBFINANCIAL BANK	FFMTN		6.00%	74,993.25	AC	N/A
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
07-120-357	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%	12,092.24	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%	37,353.50	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%	65,471.66	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%	562.67	AC	07/20/2024
07-120-299	MBFINANCIAL BANK	GNMA		6.00%	21,253.93	AC	08/20/2028
	TOTAL INVESTED				$4,274,880.30		
07-120-347	MBFINANCIAL BANK	WARREN TWP		4.00%	102,078.00	MB	01/01/2011
07-120-291	MBFINANCIAL BANK	BEDFORD PARK		5.00%	50,721.50	MB	12/15/2011
07-120-315	MBFINANCIAL BANK	CLINTON		7.65%	40,000.00	MB	12/15/2013
07-120-375	MBFINANCIAL BANK	MATOON		4.50%	43,228.80	MB	12/15/2013

ACCOUNT NUMBER ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
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				$649,608.35		
07-120-290	MBFINANCIAL BANK	MUTUAL FUND			4,255,919.82	MF	N/A
01-110-323	COMMUNITY BANK OF WB	MONEY MARKET		2.25%	1,800,053.42	MM	N/A
01-110-380	COMMUNITY BANK OF WB	MONEY MARKET		1.50%	122,198.37	MM	N/A
02-110-209	COMMUNITY BANK OF WB	MONEY MARKET		1.50%	213,210.31	MM	N/A
07-110-202	COMMUNITY BANK OF WB	MONEY MARKET		1.50%	57,068.27	MM	N/A
01-110-322	ILLINOIS FUNDS	MONEY MARKET		1.04%	470,832.61	MM	N/A
02-110-322	ILLINOIS FUNDS	MONEY MARKET		1.04%	356,134.85	MM	N/A
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10-110-322	ILLINOIS FUNDS	MONEY MARKET		1.04%	53,299.17	MM	N/A
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07-110-335	MBFINANCIAL BANK	MONEY MARKET		1.50%	196,350.30	MM	N/A
	TOTAL INVESTED				$6,138,077.58		
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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		1.50%	-231,953.98	SV	N/A
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07-120-303	MBFINANCIAL BANK	US T-NOTE		4.75%	192,624.02	TN	05/15/2014
07-120-332	MBFINANCIAL BANK	US T-NOTE		4.75%	52,160.16	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				$1,240,304.93		
	GRAND TOTAL INVESTED				$17,342,763.93		

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07-120-290	MBFINANCIAL BANK	MUTUAL FUND			4,255,919.82	MF	N/A
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01-110-380	COMMUNITY BANK OF WB	MONEY MARKET		1.50%	122,198.37	MM	N/A
02-110-209	COMMUNITY BANK OF WB	MONEY MARKET		1.50%	213,210.31	MM	N/A
07-110-202	COMMUNITY BANK OF WB	MONEY MARKET		1.50%	57,068.27	MM	N/A
01-110-322	ILLINOIS FUNDS	MONEY MARKET		1.04%	470,832.61	MM	N/A
02-110-322	ILLINOIS FUNDS	MONEY MARKET		1.04%	356,134.85	MM	N/A
03-110-322	ILLINOIS FUNDS	MONEY MARKET		1.04%	11,249.75	MM	N/A
04-110-322	ILLINOIS FUNDS	MONEY MARKET		1.04%	91.42	MM	N/A
05-110-322	ILLINOIS FUNDS	MONEY MARKET		1.04%	5,562.30	MM	N/A
07-110-322	ILLINOIS FUNDS	MONEY MARKET		1.04%	18.89	MM	N/A
09-110-322	ILLINOIS FUNDS	MONEY MARKET		1.04%	689,301.27	MM	N/A
10-110-322	ILLINOIS FUNDS	MONEY MARKET		1.04%	53,299.17	MM	N/A
06-110-323	IMET	MONEY MARKET		2.00%	111,749.70	MM	N/A
08-110-323	IMET	MONEY MARKET		2.00%	50,827.20	MM	N/A
10-110-325	IMET	MONEY MARKET		2.00%	2,000,129.75	MM	N/A
07-110-335	MBFINANCIAL BANK	MONEY MARKET		1.50%	196,350.30	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		1.50%	-231,953.98	SV	N/A
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
07-120-357	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%	113,310.94	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%	43,228.80	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
07-120-332	MBFINANCIAL BANK	US T-NOTE		4.75%	52,160.16	TN	05/15/2014

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	MBFINAICIAL 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%	12,092.24	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%	37,353.50	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%	65,471.66	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%	562.67	AC	07/20/2024
07-120-299	MBFINANCIAL BANK	GNMA		6.00%	21,253.93	AC	08/20/2028
07-120-359	MBFINANCIAL BANK	HOFFMAN ESTS		5.40%	13,985.55	MB	12/01/2033
	TOTAL INVESTED				$17,342,763.93		
	GRAND TOTAL INVESTED				$17,342,763.93		

ACCT. NO.	DESCRIPTION	RECEIVED THIS MONTH	RECEIVED THIS YEAR	BUDGET AMOUNT	PERCENT COLLECTED	BUDGET REMAINING
	GENERAL CORPORATE FUND					
	Operating Revenue					
01-1100	Property Taxes	58,598.56	136,309.48	147,100.00	92.66	10,790.52
01-1110	Other Taxes	507,439.51	2,555,128.71	6,040,785.00	42.30	3,485,656.29
01-1120	Licenses	125.00	4,629.36	108,850.00	4.25	104,220.64
01-1130	Permits	12,418.72	109,355.45	382,000.00	28.63	272,644.55
01-1140	Fines	24,716.79	101,950.20	190,000.00	53.66	88,049.80
01-1150	Transfers-Other Funds	33,916.67	169,583.35	407,000.00	41.67	237,416.65
01-1160	Charges & Fees	1,622.00	11,102.04	59,850.00	18.55	48,747.96
01-1170	Park & Recreation Revenue	1,727.00	15,580.30	46,950.00	33.18	31,369.70
01-1180	Other Revenue	26,543.51	131,833.03	396,396.00	33.26	264,562.97
**TOTAL	Operating Revenue	667,107.76	3,235,471.92	7,778,931.00	41.59	4,543,459.08
	Non-Operating Revenue					
01-3000	Non-Operating Revenue	2,741.80	13,555.01	83,250.00	16.28	69,694.99
**TOTAL	Non-Operating Revenue	2,741.80	13,555.01	83,250.00	16.28	69,694.99
***TOTAL	GENERAL CORPORATE FUND	669,849.56	3,249,026.93	7,862,181.00	41.32	4,613,154.07

ACCT. NO.	DESCRIPTION	RECEIVED THIS MONTH	RECEIVED THIS YEAR	BUDGET AMOUNT	PERCENT COLLECTED	BUDGET REMAINING
	WATER FUND					
	Operating Revenue					
02-1160	Charges & Fees	188,221.86	760,731.23	1,814,800.00	41.92	1,054,068.77
**TOTAL	Operating Revenue	188,221.86	760,731.23	1,814,800.00	41.92	1,054,068.77
	Non-Operating Revenue					
02-3100	Other Income	704.24	2,967.63	20,250.00	14.65	17,282.37
02-3200	Charges & Fees	0.00	2,400.00	12,600.00	19.05	10,200.00
**TOTAL	Non-Operating Revenue	704.24	5,367.63	32,850.00	16.34	27,482.37
***TOTAL	WATER FUND	188,926.10	766,098.86	1,847,650.00	41.46	1,081,551.14
	HOTEL/MOTEL TAX FUND					
	Operating Revenue					
03-1110	Other Taxes	8,152.84	42,292.09	92,000.00	45.97	49,707.91
03-1160	Charges & Fees	0.00	0.00	0.00	0.00	0.00
03-1180	Other Revenue	0.00	0.00	0.00	0.00	0.00
**TOTAL	Operating Revenue	8,152.84	42,292.09	92,000.00	45.97	49,707.91
	Non-Operating Revenue					
03-3100	Other Income	19.65	138.65	900.00	15.41	761.35
**TOTAL	Non-Operating Revenue	19.65	138.65	900.00	15.41	761.35
	Transfers					
03-4000	Transfers	0.00	0.00	0.00	0.00	0.00
**TOTAL	Transfers	0.00	0.00	0.00	0.00	0.00
***TOTAL	HOTEL/MOTEL TAX FUND	8,172.49	42,430.74	92,900.00	45.67	50,469.26
	MOTOR FUEL TAX FUND					
	Operating Revenue					
04-1110	Other Taxes	17,930.07	98,768.53	259,150.00	38.11	160,381.47
**TOTAL	Operating Revenue	17,930.07	98,768.53	259,150.00	38.11	160,381.47
	Non-Operating Revenue					
04-3100	Other Income	285.63	924.46	4,000.00	23.11	3,075.54
**TOTAL	Non-Operating Revenue	285.63	924.46	4,000.00	23.11	3,075.54
***TOTAL	MOTOR FUEL TAX FUND	18,215.70	99,692.99	263,150.00	37.88	163,457.01

ACCT. NO.	DESCRIPTION	RECEIVED THIS MONTH	RECEIVED THIS YEAR	BUDGET AMOUNT	PERCENT COLLECTED	BUDGET REMAINING
	T I F SPECIAL REVENUE FUND					
	Operating Revenue					
05-1000	Operating Revenue	4,220.41	47,872.49	0.00	0.00	-47,872.49
**TOTAL	Operating Revenue	4,220.41	47,872.49	0.00	0.00	-47,872.49
	Non-Operating Revenue					
05-3100	Other Income	9.71	123.03	0.00	0.00	-123.03
**TOTAL	Non-Operating Revenue	9.71	123.03	0.00	0.00	-123.03
***TOTAL	T I F SPECIAL REVENUE FUND	4,230.12	47,995.52	0.00	0.00	-47,995.52
	SSA ONE BOND FUND					
	Operating Revenue					
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
	Non-Operating Revenue					
06-3000	Non-Operating Revenue	189.10	1,147.29	5,900.00	19.45	4,752.71
**TOTAL	Non-Operating Revenue	189.10	1,147.29	5,900.00	19.45	4,752.71
***TOTAL	SSA ONE BOND FUND	189.10	1,147.29	5,900.00	19.45	4,752.71
	POLICE PENSION FUND					
	Operating Revenue					
07-1150	Transfers-Other Funds	27,259.24	149,925.82	355,206.00	42.21	205,280.18
07-1180	Other Revenue	16,916.98	93,226.07	210,000.00	44.39	116,773.93
**TOTAL	Operating Revenue	44,176.22	243,151.89	565,206.00	43.02	322,054.11
	Non-Operating Revenue					
07-3100	Other Income	25,380.58	137,430.42	416,000.00	33.04	278,569.58
**TOTAL	Non-Operating Revenue	25,380.58	137,430.42	416,000.00	33.04	278,569.58
***TOTAL	POLICE PENSION FUND	69,556.80	380,582.31	981,206.00	38.79	600,623.69
	SSA ONE PROJECT FUND					
	Operating Revenue					
08-1000	Operating Revenue	0.00	0.00	0.00	0.00	0.00
**TOTAL	Operating Revenue	0.00	0.00	0.00	0.00	0.00

ACCT. NO.	DESCRIPTION	RECEIVED THIS MONTH	RECEIVED THIS YEAR	BUDGET AMOUNT	PERCENT COLLECTED	BUDGET REMAINING
	Non-Operating Revenue					
08-3000	Non-Operating Revenue	301.63	3,575.23	450.00	794.50	-3,125.23
**TOTAL	Non-Operating Revenue	301.63	3,575.23	450.00	794.50	-3,125.23
***TOTAL	SSA ONE PROJECT FUND	301.63	3,575.23	450.00	794.50	-3,125.23
	WATER CAPITAL IMPROVEMENTS FUND					
	Operating Revenue					
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
	Non-Operating Revenue					
09-3000	Non-Operating Revenue	1,369.21	5,395.67	9,000.00	59.95	3,604.33
**TOTAL	Non-Operating Revenue	1,369.21	5,395.67	9,000.00	59.95	3,604.33
***TOTAL	WATER CAPITAL IMPROVEMENTS FUND	1,369.21	5,395.67	134,700.00	4.01	129,304.33
	CAPITAL PROJECT FUND					
	Operating Revenue					
10-1000	Operating Revenue	0.00	0.00	1,593,816.00	0.00	1,593,816.00
10-1180	Other Revenue	0.00	2,031,550.00	2,050,000.00	99.10	18,450.00
**TOTAL	Operating Revenue	0.00	2,031,550.00	3,643,816.00	55.75	1,612,266.00
	Non-Operating Revenue					
10-3000	Non-Operating Revenue	3,586.57	5,022.81	1,463.00	343.32	-3,559.81
**TOTAL	Non-Operating Revenue	3,586.57	5,022.81	1,463.00	343.32	-3,559.81
***TOTAL	CAPITAL PROJECT FUND	3,586.57	2,036,572.81	3,645,279.00	55.87	1,608,706.19
	2008 BOND FUND					
	Operating Revenue					
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
	Non-Operating Revenue					
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

VILLAGE OF WILLOWBROOK
REVENUE REPORT FOR SEPTEMBER, 2008
RECAP BY FUND

ACCT. NO.	DESCRIPTION	RECEIVED THIS MONTH	RECEIVED THIS YEAR	BUDGET AMOUNT	PERCENT COLLECTED	BUDGET REMAINING
	FUND SUMMARY					
1	GENERAL CORPORATE	669,849.56	3,249,026.93	7,862,181.00	41.32	4,613,154.07
2	WATER	188,926.10	766,098.86	1,847,650.00	41.46	1,081,551.14
3	HOTEL/MOTEL TAX	8,172.49	42,430.74	92,900.00	45.67	50,469.26
4	MOTOR FUEL TAX	18,215.70	99,692.99	263,150.00	37.88	163,457.01
5	T I F SPECIAL REVENUE	4,230.12	47,995.52	0.00	0.00	-47,995.52
6	SSA ONE BOND & INTEREST	189.10	1,147.29	5,900.00	19.45	4,752.71
7	POLICE PENSION	69,556.80	380,582.31	981,206.00	38.79	600,623.69
8	SSA ONE PROJECT	301.63	3,575.23	450.00	794.50	-3,125.23
9	WATER CAPITAL IMPROVEMENTS	1,369.21	5,395.67	134,700.00	4.01	129,304.33
10	CAPITAL PROJECT	3,586.57	2,036,572.81	3,645,279.00	55.87	1,608,706.19
11	2008 BOND	0.00	3,217.81	0.00	0.00	-3,217.81
	TOTALS ALL FUNDS	964,397.28	6,635,736.16	14,833,416.00	44.74	8,197,679.84

VILLAGE OF WILLOWBROOK
EXPENDITURE REPORT FOR SEPTEMBER, 2008
GENERAL CORPORATE FUND

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
	VILLAGE BOARD & CLERK							
01-05-410-3	GENERAL MANAGEMENT	1,991.35	14,871.58	44.19	33,650.00	18,778.42	22.10	67,300.00
01-05-420-3	COMMUNITY RELATIONS	0.00	850.00	18.09	4,700.00	3,850.00	9.04	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	1,991.35	20,853.58	48.11	43,350.00	22,496.42	24.05	86,700.00
	BOARD OF POLICE COMMISSIONERS							
01-07-435-3	ADMINISTRATION	1,828.00	5,782.87	74.62	7,750.00	1,967.13	37.31	15,500.00
01-07-440-5	OTHER	0.00	920.00	14.15	6,500.00	5,580.00	7.08	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	1,828.00	6,702.87	47.04	14,250.00	7,547.13	23.52	28,500.00
	ADMINISTRATION							
01-10-455-5	GENERAL MANAGEMENT	31,274.53	184,387.12	18.01	1,023,815.00	839,427.88	9.00	2,047,630.00
01-10-460-3	DATA PROCESSING	140.00	1,065.47	4.53	23,500.00	22,434.53	2.27	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	5,486.31	18,041.83	30.50	59,155.00	41,113.17	15.25	118,310.00
01-10-470-2	LEGAL SERVICES	15,824.00	47,029.74	49.09	95,800.00	48,770.26	24.55	191,600.00
01-10-471-2	FINANCIAL AUDIT	1,750.00	1,750.00	175.00	1,000.00	-750.00	87.50	2,000.00
01-10-475-3	COMMUNITY RELATIONS	45.03	5,768.55	32.18	17,925.00	12,156.45	16.09	35,850.00
01-10-480-2	RISK MANAGEMENT	44.00	1,741.00	0.86	201,550.00	199,809.00	0.43	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	54,563.87	303,020.67	20.53	1,475,665.00	1,172,644.33	10.27	2,951,330.00
	PLANNING & ECONOMIC DEVELOPMENT							
01-15-510-4	GENERAL MANAGEMENT	9,140.97	50,078.04	39.47	126,878.00	76,799.96	19.73	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	389.12	7,927.22	28.19	28,125.00	20,197.78	14.09	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	9,530.09	58,596.38	36.20	161,867.00	103,270.62	18.10	323,734.00
	PARKS & RECREATION DEPT							
01-20-550-3	ADMINISTRATION	5,830.99	37,992.05	41.15	92,336.00	54,343.95	20.57	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	0.00	0.00	0.00	2,500.00	2,500.00	0.00	5,000.00
01-20-565-3	LANDSCAPING	4,166.69	48,646.83	53.50	90,930.00	42,283.17	26.75	181,860.00
01-20-570-4	MAINTENANCE	3,981.43	17,803.79	44.89	39,660.00	21,856.21	22.45	79,320.00
01-20-575-5	SUMMER PROGRAM	71.71	7,284.17	51.92	14,030.00	6,745.83	25.96	28,060.00
01-20-580-5	FALL PROGRAM	195.30	195.30	3.07	6,360.00	6,164.70	1.54	12,720.00
01-20-585-5	WINTER PROGRAM	723.27	3,475.92	20.41	17,030.00	13,554.08	10.21	34,060.00
01-20-590-5	SPECIAL RECREATION SERVICES	0.00	0.00	0.00	36,835.00	36,835.00	0.00	73,670.00
01-20-595-6	CAPITAL IMPROVEMENTS	57,241.78	135,143.53	121.46	111,265.00	-23,878.53	60.73	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	72,211.17	250,541.59	60.97	410,946.00	160,404.41	30.48	821,892.00
	FINANCE DEPARTMENT							
01-25-610-4	GENERAL MANAGEMENT	20,395.29	109,049.29	40.53	269,039.00	159,989.71	20.27	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	0.00	9,307.00	23.04	40,400.00	31,093.00	11.52	80,800.00
01-25-620-2	FINANCIAL AUDIT	0.00	18,500.00	77.00	24,025.00	5,525.00	38.50	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	20,395.29	138,180.22	41.18	335,540.00	197,359.78	20.59	671,080.00
	POLICE DEPARTMENT							
01-30-630-4	ADMINISTRATION	324,504.93	1,645,463.41	41.50	3,964,725.00	2,319,261.59	20.75	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	250.00	1,876.50	26.81	7,000.00	5,123.50	13.40	14,000.00
01-30-645-2	RISK MANAGEMENT	2,044.54	7,044.54	56.36	12,500.00	5,455.46	28.18	25,000.00
01-30-650-4	PATROL SERVICES	148.44	310.18	7.05	4,400.00	4,089.82	3.52	8,800.00
01-30-655-4	INVESTIGATIVE SERVICES	-300.00	0.00	0.00	2,000.00	2,000.00	0.00	4,000.00
01-30-660-3	TRAFFIC SAFETY	464.97	1,242.19	25.35	4,900.00	3,657.81	12.68	9,800.00
01-30-665-2	E S D A COORDINATOR	0.00	0.00	0.00	750.00	750.00	0.00	1,500.00
01-30-670-3	CRIME PREVENTION	4,188.88	4,852.63	56.43	8,600.00	3,747.37	28.21	17,200.00
01-30-675-4	TELECOMMUNICATIONS	20,961.31	104,806.55	40.05	261,710.00	156,903.45	20.06	522,420.00
01-30-680-6	CAPITAL IMPROVEMENTS	2,741.08	62,265.91	36.25	171,763.00	109,497.09	18.13	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	355,004.15	1,827,861.91	41.18	4,438,348.00	2,610,486.09	20.59	8,875,696.00
	PUBLIC WORKS DEPARTMENT							
01-35-710-4	ADMINISTRATION	27,585.81	114,792.49	42.73	268,633.00	153,840.51	21.37	537,266.00
01-35-715-4	EDP	136.72	1,123.54	36.24	3,100.00	1,976.46	18.12	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	0.00	92.46	1.85	5,000.00	4,907.54	0.92	10,000.00
01-35-730-2	RISK MANAGEMENT	0.00	866.88	0.00	0.00	-866.88	0.00	0.00
01-35-735-4	EQUIPMENT REPAIR	485.93	5,379.75	32.72	16,440.00	11,060.25	16.36	32,880.00
01-35-740-3	SNOW REMOVAL	0.00	0.00	0.00	49,040.00	49,040.00	0.00	98,080.00
01-35-745-2	STREET LIGHTING	1,640.03	10,109.87	38.78	26,067.00	15,957.13	19.39	52,134.00
01-35-750-3	STORM WATER IMPROVEMENTS	15,985.02	43,891.07	31.45	139,575.00	95,683.93	15.72	279,150.00
01-35-755-4	STREET MAINTENANCE	3,888.99	34,918.28	31.29	111,600.00	76,681.72	15.64	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	14,798.78	32.27	45,866.00	31,067.22	16.13	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	49,722.50	255,869.84	36.24	705,991.00	450,121.16	18.12	1,411,982.00
	BUILDING AND ZONING DEPT							
01-40-810-4	GENERAL MANAGEMENT	10,056.27	54,994.13	37.07	148,334.00	93,339.87	18.54	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	7,637.71	24,358.77	32.09	75,900.00	51,541.23	16.05	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	9,938.00	15,868.00	47.72	33,250.00	17,382.00	23.86	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	27,631.98	96,103.52	36.34	264,447.00	168,343.48	18.17	528,894.00
	PLAN COMMISSION							
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

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	592,878.40	2,957,730.58	37.68	7,850,404.00	4,892,673.42	18.84	15,699,808.00

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
	WATER DEPARTMENT							
02-50-401-4	ADMINISTRATION	21,479.21	116,807.16	42.00	278,110.00	161,302.84	21.00	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	169,583.35	34.61	490,000.00	320,416.65	17.30	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	4,844.00	30.28	16,000.00	11,156.00	15.14	32,000.00
02-50-420-5	WATER PRODUCTION	54,184.14	193,134.11	31.25	617,958.00	424,823.89	15.63	1,235,916.00
02-50-425-4	WATER STORAGE	141.80	1,576.12	45.03	3,500.00	1,923.88	22.52	7,000.00
02-50-430-4	TRANSPORTATION & DISTRIBUTION	4,621.80	20,389.73	21.68	94,055.00	73,665.27	10.84	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	44,325.35	59,173.62	57.85	102,290.00	43,116.38	28.92	204,580.00
02-50-449-7	CONTINGENCIES-DEBT SERVICE	0.00	157,078.75	94.98	165,388.00	8,309.25	47.49	330,775.00
**TOTAL	WATER DEPARTMENT	158,668.97	726,252.64	40.44	1,795,811.00	1,069,558.36	20.22	3,591,621.00
***TOTAL	WATER FUND	158,668.97	726,252.64	40.44	1,795,811.00	1,069,558.36	20.22	3,591,621.00

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
	HOTEL/MOTEL							
03-53-401-4	ADMINISTRATION	30.00	18,430.00	99.62	18,500.00	70.00	49.81	37,000.00
03-53-435-3	PUBLIC RELATIONS & PROMOTION	13,607.09	20,173.81	26.72	75,500.00	55,326.19	13.36	151,000.00
03-53-436-3	SPECIAL EVENTS	0.00	3,000.00	50.00	6,000.00	3,000.00	25.00	12,000.00
03-53-449-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	HOTEL/MOTEL	13,637.09	41,603.81	41.60	100,000.00	58,396.19	20.80	200,000.00
***TOTAL	HOTEL/MOTEL TAX FUND	13,637.09	41,603.81	41.60	100,000.00	58,396.19	20.80	200,000.00

VILLAGE OF WILLOWBROOK
EXPENDITURE REPORT FOR SEPTEMBER, 2008
MOTOR FUEL TAX FUND

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
	MOTOR FUEL TAX							
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	321,190.20	328,205.58	85.25	385,000.00	56,794.42	42.62	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	321,190.20	328,205.58	85.25	385,000.00	56,794.42	42.62	770,000.00
***TOTAL	MOTOR FUEL TAX FUND	321,190.20	328,205.58	85.25	385,000.00	56,794.42	42.62	770,000.00

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VILLAGE OF WILLOWBROOK
EXPENDITURE REPORT FOR SEPTEMBER, 2008
T I F SPECIAL REVENUE FUND

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	42,500.00	0.00	0.00	-42,500.00	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	930.00	930.00	0.00	0.00	-930.00	0.00	0.00
***TOTAL	T I F SPECIAL REVENUE FUND	930.00	43,430.00	0.00	0.00	-43,430.00	0.00	0.00

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
	SSA BOND							
06-60-550-4	DEBT SERVICE	0.00	115,621.32	51.48	224,584.00	108,962.68	25.74	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	115,621.32	51.48	224,584.00	108,962.68	25.74	449,168.00
***TOTAL	SSA ONE BOND FUND	0.00	115,621.32	51.48	224,584.00	108,962.68	25.74	449,168.00

VILLAGE OF WILLOWBROOK
EXPENDITURE REPORT FOR SEPTEMBER, 2008
POLICE PENSION FUND

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	8,655.30	44,159.58	38.62	114,354.00	70,194.42	19.31	228,708.00
***TOTAL	POLICE PENSION FUND	8,655.30	44,159.58	38.62	114,354.00	70,194.42	19.31	228,708.00

VILLAGE OF WILLOWBROOK
EXPENDITURE REPORT FOR SEPTEMBER, 2008
SSA ONE PROJECT FUND

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
	BUILDING AND ZONING DEPT							
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
	SSA ONE PROJECT							
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	127,296.86	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	127,296.86	127,296.86	1,615.44	7,880.00	-119,416.86	807.72	15,760.00
***TOTAL	SSA ONE PROJECT FUND	127,296.86	127,296.86	1,615.44	7,880.00	-119,416.86	807.72	15,760.00

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
	WATER CAPITAL IMPROVEMENTS							
09-65-405-2	WATER CAPITAL IMPROV FUND	17,544.01	36,501.21	58.40	62,500.00	25,998.79	29.20	125,000.00
09-65-410-5	INTERFUND TRANSFERS	0.00	0.00	0.00	544,701.00	544,701.00	0.00	1,089,402.00
09-65-440-6	CAPITAL IMPROVEMENTS	10,068.20	59,265.20	94.52	62,700.00	3,434.80	47.26	125,400.00
**TOTAL	WATER CAPITAL IMPROVEMENTS	27,612.21	95,766.41	14.30	669,901.00	574,134.59	7.15	1,339,802.00
***TOTAL	WATER CAPITAL IMPROVEMENTS FUND	27,612.21	95,766.41	14.30	669,901.00	574,134.59	7.15	1,339,802.00

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
	CAPITAL PROJECTS							
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	24,888.74	72,505.91	3.01	2,412,500.00	2,339,994.09	1.50	4,825,000.00
10-68-545-4	75TH ST EXTENSION PROJECT	34,650.49	34,650.49	3.06	1,134,170.00	1,099,519.51	1.53	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	59,539.23	107,156.40	2.89	3,706,316.00	3,599,159.60	1.45	7,412,632.00
***TOTAL	CAPITAL PROJECT FUND	59,539.23	107,156.40	2.89	3,706,316.00	3,599,159.60	1.45	7,412,632.00

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

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
	FUND SUMMARY							
1	GENERAL CORPORATE	592,878.40	2,957,730.58	37.68	7,850,404.00	4,892,673.42	18.84	15,699,808.00
2	WATER	158,668.97	726,252.64	40.44	1,795,811.00	1,069,558.36	20.22	3,591,621.00
3	HOTEL/MOTEL TAX	13,637.09	41,603.81	41.60	100,000.00	58,396.19	20.80	200,000.00
4	MOTOR FUEL TAX	321,190.20	328,205.58	85.25	385,000.00	56,794.42	42.62	770,000.00
5	T I F SPECIAL REVENUE	930.00	43,430.00	0.00	0.00	-43,430.00	0.00	0.00
6	SSA ONE BOND & INTEREST	0.00	115,621.32	51.48	224,584.00	108,962.68	25.74	449,168.00
7	POLICE PENSION	8,655.30	44,159.58	38.62	114,354.00	70,194.42	19.31	228,708.00
8	SSA ONE PROJECT	127,296.86	127,296.86	1,615.44	7,880.00	-119,416.86	807.72	15,760.00
9	WATER CAPITAL IMPROVEMENTS	27,612.21	95,766.41	14.30	669,901.00	574,134.59	7.15	1,339,802.00
10	CAPITAL PROJECT	59,539.23	107,156.40	2.89	3,706,316.00	3,599,159.60	1.45	7,412,632.00
	TOTALS ALL FUNDS	1310408.26	4,587,223.18	30.88	14,854,250.00	10,267,026.82	15.44	29,707,499.00

VILLAGE OF WILLOWBROOK
FINANCIAL REPORT
MUNICIPAL SALES AND USE TAXES

MONTH DIST	MONTH COLL	FISCAL YEAR 04-05	05-06	06-07	07-08	08-09
MAY	MARCH	$154,246	$198,104	$182,680	$196,248	$230,603
JUNE	APRIL	$198,511	$202,486	$211,605	$212,513	$254,996
JULY	MAY	$193,741	$194,433	$244,002	$218,275	$250,123
AUG	JUNE	$213,347	$215,043	$260,808	$256,375	$303,260
SEPT	JULY	$198,569	$222,211	$254,830	$270,220	$294,396
OCT	AUG	$216,075	$219,400	$236,588	$231,584	
NOV	SEPT	$209,905	$207,764	$232,607	$231,838	
DEC	OCT	$194,977	$221,199	$238,039	$229,820	
JAN	NOV	$202,012	$198,456	$215,032	$233,691	
FEB	DEC	$207,522	$211,512	$234,989	$258,730	
MARCH	JAN	$278,694	$305,179	$279,998	$344,175	
APRIL	FEB	$178,422	$172,041	$207,236	$224,731	
TOTAL		$2,446,020	$2,567,829	$2,798,415	$2,908,200	$1,333,377
MONTHLY AVE		$203,835	$213,986	$233,201	$242,350	$266,675

YEAR TO DATE LAST YEAR :	$1,153,631
YEAR TO DATE THIS YEAR :	$1,333,377
DIFFERENCE :	$179,746
PERCENTAGE OF INCREASE :	15.58%

CURRENT FISCAL YEAR :

ANTICIPATED REVENUE:	$3,327,630
PERCENTAGE OF YEAR COMPLETED :	41.67%
PERCENTAGE OF REVENUE TO DATE :	40.07%
PROJECTION OF ANNUAL REVENUE :	$3,361,323
EST. DOLLAR DIFF ACTUAL TO BUDGET	$33,693
EST. PERCENT DIFF ACTUAL TO BUDGET	1.0%

10/07/2008

VILLAGE OF WILLOWBROOK

BOARD MEETING

AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE:	AGENDA NO. 4F
A RESOLUTION AUTHORIZING THE VILLAGE ADMINISTRATOR TO EXECUTE A CONTRACT WITH STEVE PIPER & SONS, INC., TO COMPLETE A FALL VILLAGE-WIDE BRUSH COLLECTION PROGRAM AND RATIFYING AND CONFIRMING THE VILLAGE ADMINISTRATOR'S PRIOR EXECUTION OF SAID CONTRACT	AGENDA DATE: 10/27/08

STAFF REVIEW: Tim Halik
Director of Municipal Services
SIGNATURE: Tim Halik

LEGAL REVIEW: **SIGNATURE:**

RECOMMENDED BY VILLAGE ADMIN.: **SIGNATURE:**

REVIEWED & APPROVED BY COMMITTEE: YES ☒ **08/11/08** NO ☐ N/A ☐

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

In lieu of completing a full RFP for the Fall Brush Collection program (as was done in Spring 2008), the Municipal Services Committee directed staff to contact the vendor that performed the Spring program to determine if the vendor would perform the work again at the same price. Staff contacted Steve Piper & Sons as directed and the company agreed in writing to match their pricing from the Spring Brush Collection Program.

Due to cancellation of the October 10, 2008, Board meeting, and because the collection program was scheduled for the week of October 20, the Village Administrator, in consultation with the Acting Village President, signed a contract with Steve Piper & Sons for the Fall Brush Collection Program.

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

The FY08-09 budget includes funding to conduct a Fall Village-wide Brush Collection program. This program is designed to provide residents with a means to conveniently and properly dispose of brush and tree trimmings resulting from the ongoing maintenance of their properties. Residents may pile brush on the parkway area in front of their homes without bundling or bagging. The services from Piper includes two (2) separate chipping crew that will work an estimated forty (40) hours each to complete the program. In case of inclement weather or overwhelming resident participation, an additional collection day may be authorized to occur on October 27, 2008, if needed. Based upon the amount of time required to complete the 2008 Spring Program (total cost $9,949.80), we anticipate the final cost of the Fall program to be well within available budget amounts.

FUND	ACCOUNT	DESCRIPTION	AVAILABLE FUNDS
Public Works – Street Maint.	01-35-755-384	Reimb. Exp. – Brush Pickup	$12,490

ACTION PROPOSED: ADOPT THE RESOLUTION

RESOLUTION NO. 08-R-59

A RESOLUTION AUTHORIZING THE VILLAGE ADMINISTRATOR TO EXECUTE A CONTRACT WITH STEVE PIPER & SONS, INC., TO COMPLETE A FALL VILLAGE-WIDE BRUSH COLLECTION PROGRAM AND RATIFYING AND CONFIRMING THE VILLAGE ADMINISTRATOR'S PRIOR EXECUTION OF SAID CONTRACT

BE IT RESOLVED by the President and Board of Trustees of the Village of Willowbrook, DuPage County, Illinois, that the Village Administrator is hereby authorized to execute a contract with Steve Piper & Sons, Inc., to complete a Fall Village-Wide Brush Collection Program, attached hereto as Exhibit "A" and made a part hereof, and that the Village Administrator's prior execution of said contract be and the same is hereby ratified and confirmed.

ADOPTED and APPROVED this 27th day of October, 2008.

APPROVED:

____
Village President

ATTEST:

____
Village Clerk

ROLL CALL VOTE: AYES:______________________

NAYS:______________________

ABSTENTIONS:______________________

ABSENT:______________________

EXHIBIT "A"

Village of Willowbrook
Terms and Conditions – Fall Brush Collection Program

The following terms and conditions shall be binding upon STEVE PIPER & SONS, INC. and the Village of Willowbrook upon the execution of an authorized agreement for services by the Village and this document shall take precedence over any other contractual terms and conditions. STEVE PIPER & SONS, INC. will furnish all of the labor, equipment, disposal, and all other services necessary for implementation of the services to be provided, unless noted otherwise.

Authorized Representative of STEVE PIPER & SONS, INC.: Date: 10/8/08

Authorized Representative of the Village: Date: 10/8/08

1) Examination by Contractor
STEVE PIPER & SONS, INC. shall carefully examine the site or materials and become familiar with the conditions under which he/she will have to execute the required work. Failure to do so will in no way relieve STEVE PIPER & SONS, INC. of their responsibility or increase the charges incurred by the Village.

2) Compliance with Applicable Laws, Ordinances, and Regulations
STEVE PIPER & SONS, INC. shall strictly comply with all applicable Federal, State, and Local laws, ordinances, rules, regulations and applicable standards for the duration of the Village's working relationship with STEVE PIPER & SONS, INC.

3) Taxes, Licenses, Permits, and Certificates
STEVE PIPER & SONS, INC. shall pay all sales, use, property, income, and other taxes that are lawfully assessed against the Village STEVE PIPER & SONS, INC. in connection with STEVE PIPER & SONS, INC.'s facilities and the work included in this contract. By law, the Village is exempt from paying Federal Excise Tax, State and Local Retailers' Occupation Tax, State and Local Service Occupation Tax, Use Tax, and Service Use Tax.

4) Independent Contractor
STEVE PIPER & SONS, INC. shall be deemed to be an independent contractor, solely responsible for the control and payment of its employees and compliance with all applicable Federal, State, and local laws.

5) Non-assignment
STEVE PIPER & SONS, INC. shall not assign or subcontract this Agreement or any work thereunder, to any other person, firm, or corporation, without the prior written consent of the Village. Such assignment shall not relieve STEVE PIPER & SONS, INC. from its obligations or change the terms of this contract. Any and all subcontractors shall be bound to the same terms as STEVE PIPER & SONS, INC. and must supply the same documentation, including insurance requirements.

6) Insurance Specifications
STEVE PIPER & SONS, INC. shall carry all insurance coverage required by law or which would normally be expected for the type of business, additionally, STEVE PIPER & SONS, INC. shall maintain coverages and limits no less than:

TYPE OF INSURANCE	MINIMUM INSURANCE COVERAGE	
COMMERCIAL GENERAL LIABILITY 1. Comprehensive Form 2. Premises - Operations 3. Explosion & Collapse Hazard 4. Underground Hazard 5. Products/Completed Operations Hazard 6. Contractual Insurance 7. Broad Form Property Damage - installation projects only. 8. Independent contractors	COMBINED SINGLE LIMIT PER OCCURRENCE FOR BODILY INJURY, PERSONAL INJURY, AND PROPERTY DAMAGE	$1,000,000
	GENERAL AGGREGATE	$2,000,000

9. Personal Injury Business Automobile Liability Any Auto	**COMBINED SINGLE LIMIT PER OCCURRENCE FOR BODILY INJURY AND PROPERTY DAMAGE $1,000,000**	
Worker's Compensation and Occupational Diseases		STATUTORY LIMITS
Employer's Liability per Occurrence		$1,000,000

Coverage shall be at least as broad as (1) Insurance Services Office Commercial General Liability occurrence form CG 0001 with the Village named as additional insured; (2) if requested, Owners and Contractors Protective Liability policy with the Village named as insured; (3) Insurance Services Office Business Auto Liability form number CA 0001 (Ed. 10/90 or newer), Symbol 01 "Any Auto"; and (4) Workers Compensation as required by the Labor Code of the State of Illinois and Employers' Liability insurance. Owners, partners, and officers of STEVE PIPER & SONS, INC. must be covered by Workers Compensation Coverage if they are participating in the project.

Any deductibles or self-insured retentions must be declared to and approved by the Village. At the option of the Village, either: the insurer shall reduce or eliminate such deductibles or self-insured retention as respects the Village, its officials, agents, employees, and volunteers; or STEVE PIPER & SONS, INC. shall procure a bond guaranteeing payment of losses and related investigation, claim administration and defense expenses.

STEVE PIPER & SONS, INC. shall furnish the Village with certificates of insurance naming the Village, it officials, agents, employees and volunteers as additional insureds, and with original endorsements effecting coverage required prior to commencement of any work. The certificates and endorsements for each insurance policy are to be signed by a person authorized by that insurer to bind coverage on its behalf and shall be in a form acceptable to the Village. The insurance afforded by the policy shall not be suspended, voided, canceled, reduced in coverage or in limits except after thirty (30) days' prior written notice by certified mail return receipt requested has been given to the Village. Such notice shall be addressed as shown in the heading of the endorsement.

Any failure by STEVE PIPER & SONS, INC. to comply with reporting provisions of the policy shall not affect coverage provided to the Village, its officials, agents, employees, and volunteers. The insurer shall waive all rights of subrogation against the Village, its officials, agents, employees, and volunteers for losses arising from work performed by STEVE PIPER & SONS, INC. for the Village.

7) Accident Prevention and Notification

STEVE PIPER & SONS, INC. shall be responsible for initiating, maintaining, and supervising all safety precautions and programs in connection with its work on this project, including those that warn and guard the public against the hazards created by the work. Existing facilities, including grounds, structures, landscaping, and so forth, shall be protected by STEVE PIPER & SONS, INC. Precautions shall be exercised at all times for the protection of its employees and subcontractors, and will exercise care for the protection of property and persons at the project work site. The safety provisions of all applicable laws, regulations, and codes shall be observed, including the elimination of known and observed hazards, and applicable work safety training. If, in the opinion of the Village, a hazardous condition exists and STEVE PIPER & SONS, INC. fails to correct the condition, or to protect the public, the Village may order the necessary precautions to safeguard the public, the cost of which will be deducted from payments due STEVE PIPER & SONS, INC. Flagrant disregard for the safety of the public shall constitute just reason for the Village to order cessation of work.

In the event of accidents of any kind which involve the general public and/or private or public property in the Village or in any way related to this work, STEVE PIPER & SONS, INC. shall immediately notify the Village. Upon request of the Village, STEVE PIPER & SONS, INC. shall provide such accounting of details and/or copy of written accident and other reports as the Village may require. The Village bears no responsibility for damage done to existing utilities during installation. STEVE PIPER & SONS, INC. shall provide copies of any documents, related to the accident, to the Village at the same time that the reports and/or information are forwarded to any other interested parties. All repairs of damage shall be made to the satisfaction of the Village. Failure to repair damage shall be just cause for withholding payment for work that becomes due.

8) Site Condition / Trespass on Land / Clean-Up

STEVE PIPER & SONS, INC. shall confine their operations and storage of materials and equipment to the job site, public right-of-way or easements, as approved by the Village. STEVE PIPER & SONS, INC. shall move the materials at their expense, if and when it becomes necessary. STEVE PIPER & SONS, INC. shall exercise extreme caution so as not to trespass upon property of third parties not involved in the contract. In the event that STEVE PIPER & SONS, INC. is to enter upon the property of third parties in the execution of the work, he/she shall obtain written permission prior to doing so, and submit evidence of said written permission to the Village.

STEVE PIPER & SONS, INC. shall keep the site neat and shall clean up any debris when directed to do so by the Village. Upon completion of the improvement, the site shall be left in a condition acceptable to the Village. Failure to keep the site neat, or clean-up debris when directed to do so shall be just cause for withholding payment due STEVE PIPER & SONS, INC. and final acceptance will not be made until the site is in a condition acceptable to the Village.

9) Prevailing Wages

STEVE PIPER & SONS, INC. shall be thoroughly familiar with and maintain compliance at all times with the provisions of 820 ILCS 130/0.01 et seq., entitled "an Act regulating wages of laborers, mechanics, and other workers employed in any public works by the state, county, city or any public body or any political subdivision or by anyone under contract for public works". A copy of the current prevailing wage rates for the Village can be provided upon request.

10) Employees and Conduct

STEVE PIPER & SONS, INC. shall prohibit any drinking of alcoholic beverages or use of any controlled substances, except by a doctor's prescription, by any of its employees while in the course of performing their duties under this contract. In the event that any of STEVE PIPER & SONS, INC.'s employees is deemed by the Village to be unfit or unsuitable to perform the services under this Agreement as a result of intoxication, drug use, or by virtue of abusive or obnoxious behavior, then, upon formal, written request of the Village, STEVE PIPER & SONS, INC. shall remove such employee from work within the Village and furnish a suitable and competent replacement employee.

11) Non-Performance; Default

If STEVE PIPER & SONS, INC. fails to observe the established scope of work that has been detailed in the Agreement, or modified in writing via addendum or change order, the Village shall serve notice to STEVE PIPER & SONS, INC. that the items in non-compliance must be rectified. Failure to do so may result in non-payment to STEVE PIPER & SONS, INC. until all items are brought into compliance.

12) Indemnity Hold Harmless Provision

To the fullest extent permitted by law, STEVE PIPER & SONS, INC. hereby agrees to defend, indemnify and hold harmless, individually and collectively, the Village, its officials, agents, employees, and volunteers, against all injuries, deaths, loss, damages, claims, patent claims, suits, liabilities, judgments, costs and expenses, which may in any way accrue against, the Village, its officials, agents, employees, and volunteers arising in whole or in part or in consequence of the performance of the work by STEVE PIPER & SONS, INC., its employees, or subcontractors, or which may in any way result therefore, except that arising out of the sole legal cause of the Village, its officials, agents, employees, and volunteers, and STEVE PIPER & SONS, INC. shall, at its own expense, appear, defend and pay all charges of attorneys and all costs and other expenses arising therefore or incurred in connection therewith, and, if any judgment shall be rendered against the Village, its officials, agents, employees, and volunteers, in any such action, STEVE PIPER & SONS, INC. shall, at its own expense, satisfy and discharge same.

STEVE PIPER & SONS, INC. expressly understands and agrees that any performance bond or insurance policies required by the contract, or otherwise provided by STEVE PIPER & SONS, INC., shall in no way limit the responsibility to indemnify, keep and save harmless and defend the Village, its officials, agents, employees, and volunteers, and to pay expenses and damages as herein provided. STEVE PIPER & SONS, INC. further agrees that to the extent that money is due STEVE PIPER & SONS, INC. by virtue of the contract, an amount of said money as shall be considered necessary in the judgment of the Village, may be retained by the Village to protect itself against said loss until such claims, suits, or judgments shall have been settled or discharged and/or evidence to that effect shall have been furnished to the satisfaction of the Village

13) Termination for Default

The Contract will remain in force for the full period specified and until the Village determines that all requirements and conditions have been satisfactorily met and the Village has accepted the work, and thereafter until STEVE PIPER & SONS, INC. has met all requirements and conditions relating to the work, including warranty or guarantee periods. However the Village will have the right to terminate this Contract sooner if STEVE PIPER & SONS, INC. has failed to perform satisfactorily the work required, as determined by the Village in its discretion.

In the event the Village decides to terminate this Contract for failure to perform satisfactorily, the Village will give STEVE PIPER & SONS, INC. at least thirty (30) calendar days written notice before the termination takes effect. Such thirty (30) day period shall commence upon the mailing of notice by the Village. If STEVE PIPER & SONS, INC. fails to cure the default within the thirty (30) days specified in the notice and the Contract is terminated for STEVE PIPER & SONS, INC.'s failure to provide satisfactory Contract performance, any portion of the costs not paid to STEVE PIPER & SONS, INC. shall be forfeited to the Village in order to cover the costs related to remedying STEVE PIPER & SONS, INC.'s failure to provide satisfactory Contract performance. At the option of the Village, STEVE PIPER & SONS, INC. may be given additional time to cure the defaults.

Except as otherwise directed by the Village, or in the case of termination for default (in which event STEVE PIPER & SONS, INC. may be entitled to cure, at the option of the Village) STEVE PIPER & SONS, INC. shall stop work on the date of receipt of notice of the termination or other date specified in the notice, place no further orders or subcontracts for materials, services, or facilities except as are necessary for the completion of such portion of the work not terminated, and terminate all contractors and subcontracts (if applicable) and settle all outstanding liabilities and claims.

14) Force Majeure

Neither party will be liable to the other for any failure or delay in rendering performance arising out of causes beyond its control and without its fault or negligence. Such causes may include, but not be limited to, acts of God or the public enemy, fires, floods, epidemics, quarantine restrictions, strikes, freight embargoes, and unusually severe weather; but the failure or delay must be beyond its control and without its fault or negligence. Dates or times of performance will be extended to the extent of delays excused by this section, provided that the party whose performance is affected notifies the other promptly of the existence and nature of such delay.

15) Notification to Other Party

STEVE PIPER & SONS, INC. shall contact the Village of Willowbrook Director of Municipal Services at least seventy-two (72) hours before beginning work. All official notifications between the parties shall be in writing and delivered to the other party at their respective mailing addresses via certified mail; hand delivered; or via acknowledged facsimile.

16) Project Scope and Amendments

STEVE PIPER & SONS, INC. shall be responsible for completing the project in accordance with the specifications. STEVE PIPER & SONS, INC. shall have available on the job site at all times during installation, a complete set of specifications with all revisions thereto. STEVE PIPER & SONS, INC. shall employ only workmen skilled in their trade and shall furnish full-time supervision of all work. An English-speaking supervisor shall be at the site whenever installation is in progress. The supervisor shall have authority to receive and carry out instructions from the Village. The lack of a competent supervisor on the site during installation shall be just cause for the Village to order the work to cease.

Any additions or changes to the scope of work for the project, or actions/activities of STEVE PIPER & SONS, INC. which would incur project costs that were of an optional nature, will require written pre-approval by an authorized individual of the Village. The Village reserves the right to order additional work/materials at the cost originally proposed by STEVE PIPER & SONS, INC.

17) Severability

Any provision of these terms and conditions that is prohibited or unenforceable under the laws of the State of Illinois shall be ineffective to the extent of such prohibition or unenforceability, without impairing or invalidating the remaining provisions of these terms and conditions. All agreements shall be deemed made in, and shall be governed by the laws of the State of Illinois, County of DuPage.

18) Standard of Care
In performing the services described in this Agreement, Contractor will exercise the degree of care and skill ordinarily exercised by reputable companies performing the same or similar services.

19) Guarantee
All work and materials furnished under this contract shall be guaranteed by STEVE PIPER & SONS, INC. against defects, failure, improper performance and non-compliance with the contract documents for a period of one (1) year after completion and acceptance of the work under this contract. During the guarantee period, STEVE PIPER & SONS, INC. shall repair and replace, at his/her own expense, when so ordered by the Village, all work that develops defects whether these defects may be inherent in the functioning of the piece of operating equipment, materials furnished or workmanship performed. Any equipment or material that is repaired or replaced shall have the guarantee period extended one (1) year from the date of the last repair or replacement.

20) Final Acceptance and Payment
The work shall not be accepted by the Village until the Village has determined that all work is complete and in accordance with the specifications. All guarantees and warrantees required shall be furnished and delivered by STEVE PIPER & SONS, INC. to the Village, along with all lien waivers related to the project, before the final payment voucher is issued. Final payment will be made when the work is accepted by the Village.

21) Competency of Contractor
No purchase order shall be authorized for, nor contract to any person, firm, or corporation that is in arrears or is default to the Village upon any debt contract, or other obligation or who has failed to perform faithfully any previous contract with the Village.

22) Equal Employment Opportunity
In the event of STEVE PIPER & SONS, INC.'s non-compliance with the provisions of this equal employment opportunity clause, the Illinois Human Rights Act or the Rules and Regulations of the Illinois Department of the Human Rights ("Department"), STEVE PIPER & SONS, INC. may be declared ineligible for future contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations, and the contract may be cancelled or voided in whole or in part, and such other sanctions or penalties may be imposed or remedies invoked as provided by statute or regulation. During the performance of this contract, STEVE PIPER & SONS, INC. agrees as follows:

1. That it will not discriminate against any employee or applicant for employment because of race, color, religion, sex, , secual orientation, marital status, national origin, or ancestry, citizenship status, age, physical or mental handicap unrelated to ability, military status, or an unfavorable discharge from the military service; and further that it will examine all job classifications to determine if minority persons or women are under utilized and will take appropriate affirmative action to rectify any such under utilization.
2. That, if it hires additional employees in order to perform this contract or any portion thereof, it will determine the availability (in accordance with the Department's Rules) of minorities and women in the area(s) from which it may reasonably recruit and it will hire for each job classification for which employees are hired in such a way that minorities and women are not under utilized.
3. That, in all solicitations or advertisements for employees placed by it or on its behalf, it will state that all applicants will be afforded equal opportunity without discrimination because of race, color, religion, sex, sexual orientation, marital status, national origin or ancestry, citizenship status, age, physical or mental handicap unrelated to ability, military status, or an unfavorable discharge from military service.
4. That it will send to each labor organization or representative of workers with which it has or is bound by a collective bargaining or other agreement or understanding, a notice advising such labor organization or representative of STEVE PIPER & SONS, INC.'s obligations under the Illinois Human Rights Act and the Department's Rules. If any such labor organization or representative fails or refuses to cooperate with STEVE PIPER & SONS, INC. in its efforts to comply with such Act and Rules, STEVE PIPER & SONS, INC. will promptly so notify the Department and the contracting agency and will recruit employees from other sources when necessary to fulfill its obligations thereunder.
5. That it will submit reports as required by the Department's Rules, furnish all relevant information as may from time to time be requested by the Department or the contracting agency, and in all respects comply with the Illinois Human Rights Act and the Department's Rules.
6. That it will permit access to all relevant books, records, accounts, and work sites by personnel of the contracting agency and the Department for purposes of investigation to ascertain compliance with the Illinois Human Rights Act and the Department's Rules.

7. That it will include verbatim or by reference the provisions of this clause in every subcontract it awards under which any portion of the contract obligations are undertaken or assumed, so that such provisions will be binding upon such subcontractor. In the same manner as with other provisions of this contract, STEVE PIPER & SONS, INC. will be liable for compliance with applicable provisions of this clause by such subcontractors; and further it will promptly notify the contracting agency and the department in the event any subcontractor fails or refuses to comply therewith. In addition, STEVE PIPER & SONS, INC. will not utilize any subcontractor declared by the Illinois Human Rights Commission to be ineligible for contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations.

Subcontracts

Each public subcontractor shall in turn include the equal employment opportunity clause set forth within these rules and regulations in each of its subcontracts under which any portion of the contract obligations are undertaken or assumed, said inclusion to be either verbatim or by reference so that the provisions of the clause will be binding upon such subcontractors.

Contracts or Subcontracts with Religious Entities –

The requirements of the equal employment clause set forth above with respect to non-discrimination because of religion shall not apply to a religious corporation, association, educational institution or society with respect to the employment of individuals of a particular religion for the carrying on by such corporation, association, educational institution or society of its activities.

~~**23) Performance Bond**~~ (Removal accepted: Tim Halik TH / Steve Piper)

~~When required by the Village or State Statute, STEVE PIPER & SONS, INC. shall be required to furnish a performance bond in the full amount of the contract, in a form acceptable to the Village.~~

24) STEVE PIPER & SONS, INC. Scope of Work

The attached proposal from STEVE PIPER & SONS, INC. dated September 22, 2008 shall be included as a part of this Agreement, except for such language that has been struck as mutually agreed by both parties. All workmanship shall conform to industry standards and be performed in accordance with OSHA and other regulatory requirements.

In the event of any conflict(s) between the two documents (Willowbrook Terms and Conditions and STEVE PIPER & SONS, INC.'s Proposal) the Willowbrook Terms and Conditions document shall control, unless Willowbrook in its sole discretion decides otherwise.

25) Compensation

The compensation for the work shall be paid on a time and materials basis in an amount of $118.45 per chipping crew, with the project estimated to be completed within a total duration of 40 hours, utilizing two (2) separate chipping crews. STEVE PIPER & SONS, INC. shall invoice the Village following completion of the services.

26) Acknowledgement of Risk Injury and Waiver of Claims for Risk Injury

STEVE PIPER & SONS, INC. recognizes and acknowledges that there are certain risks of physical injury and STEVE PIPER & SONS INC. agrees to assume the full risk of any injuries, including death, damages or loss which may be sustained as a result of the activities of STEVE PIPER & SONS, INC. personnel while going upon Village property identified in the Scope of Work. STEVE PIPER & SONS, INC. agrees to waive and relinquish all claims STEVE PIPER & SONS, INC. may have against the Village, its officers, agents, servants and employees as a result of the activities of STEVE PIPER & SONS, INC. personnel while going upon Village property identified in the Scope of Work. STEVE PIPER & SONS, INC. does hereby fully release and discharge the Village, its officers, agents, servants and employees from any and all claims for injuries, including death, damage or loss which STEVE PIPER & SONS, INC. may have or which may accrue on account of the activities of STEVE PIPER & SONS, INC. personnel while going upon Village property identified in the Scope of Work.

Steve Piper & Sons, Inc.
Tree Service
31 W 320 Ramm Drive • Naperville, Illinois 60564
(630) 898-6050 Fax (630) 898-6191

September 22, 2008

Village of Willowbrook
Attn: Mr. Tim Halik
7760 Quincy Street
Willowbrook, Illinois 60527

Re: October Brush Pick Up

Dear Tim,

This letter is to confirm that we will hold the hourly rate of $118.45 per crew from the contract we performed in May 2008, to complete the October 2008 brush pick up. We look forward to continuing our working relationship on this project. If you have any questions, please feel free to contact me at your earliest convenience.

Sincerely,

Lori A. Mantuano

Lori A. Mantuano
General Manager

RECEIVED
SEP 22 2008
VILLAGE OF WILLOWBROOK
BUILDING & ZONING DIVISION

PROCLAMATION
RECOGNIZING JOHN S. BARNACLE ON TWENTY-FIVE YEARS OF SERVICE WITH THE VILLAGE OF WILLOWBROOK

WHEREAS, on October 10, 1983, the Village of Willowbrook first employed John S. Barnacle in the capacity of Patrol Officer; and

WHEREAS, on August 30, 1990, John S. Barnacle was promoted to the rank of Commander of Police and currently serves as Detective Commander; and

WHEREAS, John S. Barnacle was named Police Officer of the Month in June 1985 for personally initiating eight (8) misdemeanor arrests for Driving Under the Influence, Possession of Cannabis, Fleeing and Eluding and Suspended Driver's License; and

WHEREAS, John S. Barnacle has been in charge of the Willowbrook Cadet Program since its inception in October of 1992 and continues his involvement with this successful program; and

WHEREAS, John S. Barnacle has continued his certification as a Firefighter/EMT and successfully investigated numerous fires and arsons within the Village of Willowbrook; and

WHEREAS, John S. Barnacle received a Meritorious Service Award for his assistance on November 30, 1996 with a man who had stopped breathing while staying in a Willowbrook hotel. He performed CPR on the individual regaining a pulse; the victim was then taken to a local hospital in critical condition; and

WHEREAS, throughout his career, John S. Barnacle has received numerous letters of commendations for his assistance to residents, citizens and various outside agencies during the performance of his duties within the Willowbrook community;

NOW, THEREFORE, I, Robert A. Napoli, Acting President of the Village of Willowbrook, do hereby recognize the twenty-five years of dedicated service of John S. Barnacle to the Village of Willowbrook and its citizens and businesses.

I call upon the Board of Trustees, staff and people of the Village of Willowbrook to congratulate John S. Barnacle on his twenty-five years of service to the Willowbrook community.

Proclaimed this 27th day of October, 2008.

Robert A. Napoli, Acting Village President

Leroy R. Hansen, Village Clerk

The Village of
WILLOWBROOK

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

September 26, 2008

Gordon, Lorenzo
138 Waterford Dr
Willowbrook Il 60527

Re: Account No. 251150.001
Delinquent Water Bill

Dear Mr. & Mrs. Gordon:

Please be advised that your water bill is now delinquent in the amount of $159.45. This amount now includes a $25.00 fee pursuant to Section 6-8-5 of the Village of Willowbrook Code. This $25.00 is added to all accounts delinquent 45 or more days after the billing date. This amount also includes all other penalties pursuant to Section 6-8-5 of the Village Code. Your failure to satisfy the total amount of this delinquency on or before October 27, 2008, will result in the immediate termination of your water service.

Should your water service be terminated, Section 6-8-8 of the Village Code provides that a $70.00 non-refundable reinstatement fee be charged. Said $70.00 reinstatement fee shall be paid in addition to all delinquent bills and all penalties thereon before water service will be reinstated.

If you have any questions concerning your water bill, or if you wish to arrange a hearing before the President and Board of Trustees to contest the termination of your water service, please contact me at the Village of Willowbrook by writing to 7760 Quincy Street, Willowbrook, Il 60527 or call 920-2238 not later than five (5) days prior to the scheduled termination date.

If you do not satisfy the bill or contact me, your water service will be automatically terminated.

Sincerely,

Timothy J. Halik
Director of Municipal Services

TJH:pkp

The Village of
WILLOWBROOK

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

September 26, 2008

Kolvitz, Robert
4 N 240 Calvary Drive - Unit I
Bloomingdale Il 60108

Re: Account No. 210120.001
Delinquent Water Bill/6816 Quincy St

Dear Mr. Kolvitz:

Please be advised that your water bill is now delinquent in the amount of $56.87. This amount now includes a $25.00 fee pursuant to Section 6-8-5 of the Village of Willowbrook Code. This $25.00 is added to all accounts delinquent 45 or more days after the billing date. This amount also includes all other penalties pursuant to Section 6-8-5 of the Village Code. Your failure to satisfy the total amount of this delinquency on or before October 27, 2008, will result in the immediate termination of your water service.

Should your water service be terminated, Section 6-8-8 of the Village Code provides that a $70.00 non-refundable reinstatement fee be charged. Said $70.00 reinstatement fee shall be paid in addition to all delinquent bills and all penalties thereon before water service will be reinstated.

If you have any questions concerning your water bill, or if you wish to arrange a hearing before the President and Board of Trustees to contest the termination of your water service, please contact me at the Village of Willowbrook by writing to 7760 Quincy Street, Willowbrook, Il 60527 or call 920-2238 not later than five (5) days prior to the scheduled termination date.

If you do not satisfy the bill or contact me, your water service will be automatically terminated.

Sincerely,

Timothy J. Halik
Director of Municipal Services

TJH:pkp

The Village of
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September 26, 2008

Lkhanaajav, Gantuya
6340 Madison St
Willowbrook Il 60527

Re: Account No. 253605.003
Delinquent Water Bill

Dear Ms. Lkhanaajav:

Please be advised that your water bill is now delinquent in the amount of $98.41. This amount now includes a $25.00 fee pursuant to Section 6-8-5 of the Village of Willowbrook Code. This $25.00 is added to all accounts delinquent 45 or more days after the billing date. This amount also includes all other penalties pursuant to Section 6-8-5 of the Village Code. Your failure to satisfy the total amount of this delinquency on or before October 27, 2008, will result in the immediate termination of your water service.

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September 26, 2008

Schwertfeger, George.
6306 Martin Dr
Willowbrook Il 60527

Re: Account No. 250075.000
Delinquent Water Bill

Dear Mr. & Mrs. Schwertfeger:

Please be advised that your water bill is now delinquent in the amount of $230.53. This amount now includes a $25.00 fee pursuant to Section 6-8-5 of the Village of Willowbrook Code. This $25.00 is added to all accounts delinquent 45 or more days after the billing date. This amount also includes all other penalties pursuant to Section 6-8-5 of the Village Code. Your failure to satisfy the total amount of this delinquency on or before October 27, 2008, will result in the immediate termination of your water service.

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September 26, 2008

Zenner, Richard & Kathy
125 Waterford Dr
Willowbrook Il 60527

Re: Account No. 250850.001
Delinquent Water Bill

Dear Mr. & Mrs. Zenner:

Please be advised that your water bill is now delinquent in the amount of $135.15. This amount now includes a $25.00 fee pursuant to Section 6-8-5 of the Village of Willowbrook Code. This $25.00 is added to all accounts delinquent 45 or more days after the billing date. This amount also includes all other penalties pursuant to Section 6-8-5 of the Village Code. Your failure to satisfy the total amount of this delinquency on or before October 27, 2008, will result in the immediate termination of your water service.

Should your water service be terminated, Section 6-8-8 of the Village Code provides that a $70.00 non-refundable reinstatement fee be charged. Said $70.00 reinstatement fee shall be paid in addition to all delinquent bills and all penalties thereon before water service will be reinstated.

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Sincerely,

Timothy J. Halik
Director of Municipal Services

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