

A G E N D A

REGULAR MEETING OF THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF WILLOWBROOK TO BE HELD ON MONDAY, JANUARY 12, 2009, AT 7:30 P.M. AT THE VILLAGE HALL, 7760 QUINCY STREET, IN THE VILLAGE OF WILLOWBROOK, DUPAGE COUNTY, ILLINOIS

1. CALL TO ORDER
2. ROLL CALL
3. PLEDGE OF ALLEGIANCE
4. OMNIBUS VOTE AGENDA
 - a. Waive Reading of Minutes (APPROVE)
 - b. Minutes - Regular Board Meeting - December 15, 2008 (APPROVE)
 - c. Warrants - January 12, 2009- \$329,969.48 (APPROVE)
 - d. Monthly Financial Reports - December 31, 2008 - \$16,931,537.78 (ACCEPT)

NEW BUSINESS

5. VISITOR'S BUSINESS (Public comment is limited to three minutes per person)
6. DELINQUENT WATER BILLS
7. ORDINANCE - AN ORDINANCE REZONING CERTAIN TERRITORY, GRANTING A CERTAIN VARIATION FROM THE ZONING ORDINANCE AND GRANTING APPROVAL OF A FINAL PLAT OF SUBDIVISION - 209 WEST 58TH PLACE
8. DISCUSSION AND MOTION - A PETITION FOR ANNEXATION TO THE VILLAGE OF WILLOWBROOK - DENA MASS - 16w161 64th STREET

OLD BUSINESS

9. COMMITTEE REPORTS
10. ATTORNEY'S REPORT
11. CLERK'S REPORT
12. ADMINISTRATOR'S REPORT

Page 2
Village Board Agenda
January 12, 2009

13. EXECUTIVE SESSION

14. ADJOURNMENT

*****WORKSHOP IMMEDIATELY FOLLOWING REGULAR BOARD MEETING*****

MINUTES OF THE REGULAR MEETING OF THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF WILLOWBROOK HELD ON MONDAY, DECEMBER 15, 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 Village President Robert Napoli.

2. ROLL CALL

Those present at roll call were Trustees Dennis Baker, Terrence Kelly, Michael Mistele, Paul Schoenbeck, Sandra O'Connor and Acting President Napoli. ABSENT: Trustee Timothy McMahon. Also present were Village Clerk Leroy Hansen, Village Attorney Aaron Reinke, Village Administrator Phil Modaff, Chief of Police Edward Konstanty, Director of Finance Sue Stanish, Director of Municipal Services Timothy Halik, Village Planner Sara Hage, Deputy Chief Mark Shelton and Administrative Intern Garrett Hummel.

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 - November 24, 2008 (APPROVE)
- c. Minutes - Boundary Line Agreement Workshop - November 24, 2008 (APPROVE)
- d. Warrants - December 15, 2008 - \$523,984.00 (APPROVE)
- e. Monthly Financial Report - November 30, 2008 - \$17,081,543.69 (ACCEPT)
- f. MOTION TO APPROVE EXPENDITURE FOR PAYMENT OF K-9 VEHICLE - A 2005 CHEVY TRAILBLAZER - BILL JACOBS CHEVROLET - \$6,000.00 (APPROVE)
- g. MOTION TO APPROVE - PUBLIC WORKS FACILITY CONSTRUCTION CONTRACT: PAYOUT #3 - PARTIAL PAYMENT, FBG CONSTRUCTION CORPORATION - \$181,473.49 (APPROVE)
- h. ORDINANCE NO. 08-O-26 - AN ORDINANCE AMENDING THE VILLAGE CODE OF THE VILLAGE OF WILLOWBROOK - TITLE 3, SECTIONS 3-12-5(B) AND 3-12-5(F) - BUSINESS, LIQUOR, CLASSIFICATIONS (PASS)

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

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

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

MOTION DECLARED CARRIED

NEW BUSINESS

5. PROCLAMATION - RECOGNIZING WILLIAM BOZEK ON TWENTY YEARS OF SERVICE WITH THE VILLAGE OF WILLOWBROOK

Acting President Napoli recognized William D. Bozek on his 20 years of service to the Village of Willowbrook with the presentation of the Proclamation and a gift.

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

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

MOTION DECLARED CARRIED

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

There was none.

7. DELINQUENT WATER BILLS

Director Halik informed the Board there was one delinquent water bill in the amount of \$135.15 and requested authorization to proceed as per Village policy.

8. RESOLUTION - A RESOLUTION AUTHORIZING THE EXECUTION OF CHANGE ORDER NUMBERS 6, 8, 9, 10 - PUBLIC WORKS FACILITY CONTRACT - FBG CORPORATION

Director Halik informed the Board that there were four Change Orders submitted by the general contractor; two are deductions from the contract amount, one is non monetary and one is an

addition to the contract amount. The Municipal Services Committee reviewed each change order at their meeting this evening. Staff recommended that the Resolution authorizing Change Orders 6, 8, 9, and 10 be adopted.

MOTION: Made by Trustee Mistele, seconded by Trustee Schoenbeck, to adopt Resolution No. 08-R-63.

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

MOTION DECLARED CARRIED

9. ORDINANCE - AN ORDINANCE GRANTING A SPECIAL USE PERMIT
FOR A FAST FOOD ESTABLISHMENT - PATIO RETAIL CENTER -
7444-7450 SOUTH KINGERY HIGHWAY

Planner Hage noted that the item before the Board was a request for a Special Use Permit for a fast food establishment in the Patio Retail Center. The Plan Commission held a public hearing regarding the Special Use Permit application and recommended the Village Board to grant the special use. The Staff supported the request.

Trustee Schoenbeck inquired if there were any businesses or residents at the Plan Commission hearing that made any objections to this. Planner Hage responded there were none.

Trustee Schoenbeck requested for items like this one could there be a line item noting that the Plan Commission heard no objections or something to that effect so that the Board would know if there were any residents or businesses that had objections at the hearings. He felt the Board would then be able to contact the Village Administrator or Planner and ask what the objections were. Staff agreed that would be done for future items.

MOTION: Made by Trustee Schoenbeck, seconded by Trustee Mistele, to pass Ordinance No. 08-O-27.

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

MOTION DECLARED CARRIED

10. DISCUSSION AND MOTION - PLAN COMMISSION RECOMMENDATION
OF A PETITION FOR REZONING TO THE R-3 DISTRICT,
APPROVAL OF A FINAL PLAT OF SUBDIVISION AND A
VARIATION FROM THE ZONING ORDINANCE - FOTINO
SUBDIVISION - MARIO FOTINO - 209 W. 58TH PLACE

Planner Hage advised the Board that this item was an application for a Final Plat of Subdivision, rezoning from the R-1 District to the R-3 District and a lot depth variation from the Zoning Ordinance for the property at 209 W. 58th Place. The Plan Commission held a public hearing on this application and there were no objections raised at the hearing. The Plan Commission recommended the Village Board approve the application.

MOTION: Made by Trustee Schoenbeck, seconded by Trustee Kelly, to accept the Plan Commission recommendation and direct the Village Attorney to prepare the necessary Ordinance.

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

MOTION DECLARED CARRIED

11. MOTION - A MOTION TO APPROVE THE CALENDAR YEAR 2009
PAYMENT TO IRMA AND TO AUTHORIZE THE APPLICATION OF
MONIES FROM THE VILLAGE'S EXCESS SURPLUS FUND TO THE
2009 PREMIUM AND TO APPROVE THE DISTRIBUTION OF THE
CREDIT AMOUNT TO THE ELIGIBLE EMPLOYEES

Administrator Modaff informed the Board that the Village receives from IRMA an annual premium invoice for the following calendar year typically in late November or early December. The premium is calculated based on our revenue. Based on our revenue, we get a premium calculation adjusted based on claim experience for the three most recent complete calendar years, 2005, 2006 and 2007. The Village could either get a debit, which means we would have to pay more premiums because of bad experience, or we get a credit which then returns some money to the Village because of good experience. The Village has long held a safety incentive program that distributes the premium credit, if and when it is issued by IRMA, to the eligible employees.

Trustee Schoenbeck commented that as in years past, he appreciates the fact that the employees are entitled to a portion of this \$37,000 amount; however, he believed the \$37,000 should be divided between the employees and the taxpayers. He

noted that if there is a debit the taxpayers pick up the full 100% and we do not go back to the employees and ask them for 50% of that debit if that occurs. When there is a credit 100% is given to the employees. He further noted that there have been times when the Village has purchased safety related items to make the job safer either by the suggestion of an employee or by the suggestion of a supervisor; that costs the Village and taxpayers money. It is a two-fold safety related program; the Village has to purchase items to make their jobs safer and on the flipside we need the cooperation of the employees as well. Trustee Schoenbeck felt it was more appropriate for the Board in taking care of our constituents to split the amount in giving the employees half and put half back in the General Fund.

Administrator Modaff reminded the Board that when the safety day was eliminated last year, it kicked into effect a process the Village had to go through with the Police Union. The Police Union objected to the elimination of the safety day and subsequently filed action with the Illinois Labor Board and it is still before the Labor Board. Administrator Modaff advised he had confirmed with the Village's Labor Attorney, Mr. Jacoby, that amending the program further while a portion of it is already in front of the Labor Board would not look good for the Village and may in fact be seen as retaliation while part of the program is still under consideration.

Acting President Napoli noted that the attorney is basically saying not to make any changes at the present time.

Trustee Schoenbeck inquired if this was a discretionary item in the employee manual.

Administrator Modaff responded in the section of the employee manual that was attached it does require Board approval prior to the end of the year.

Trustee Schoenbeck further inquired is what the Board does discretionary or is there something in the manual that if there is a credit it is handled this way. He thought at one point they were told the program was a discretionary program. It requires approval by the Board for the funds to divide up but it is discretionary.

Administrator Modaff responded that it is discretionary in the sense it does require Board approval and it is not automatic. However, with the discretion the Board may exercise, if the Board chooses to make changes to the program, wherein from here on you would only give 50% of the award, the Board again would

have to go back to the Police Union, advise them of your intentions, seek their feedback, consider it, get back to the Union and make your final decision. To the extent that it is discretionary, there are still some confinements on how much discretion the Board can exercise.

Acting President Napoli suggested that if the Board approved this tonight, he recommended that we send the item to the Finance and Administration Committee to let them study it and come back to the Board in the next budget process.

Trustee Mistele asked what the Village had in the budget to pay this premium per IRMA.

Director Stanish responded that it will come in on budget; this program does not cost the Village any more than what is in the budget.

Acting President Napoli asked if the Board wished this item to go to the Finance and Administration Committee.

MOTION: Made by Trustee Mistele, seconded by Trustee Baker, to have the Finance and Administration Committee review this item.

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

MOTION DECLARED CARRIED

12. DISCUSSION - SPACE NEEDS - VILLAGE HALL AND POLICE DEPARTMENT

Administrator Modaff advised the Board that this item was brought to them via the Municipal Services Committee, which reviewed it this evening. The Staff is asking for direction from the Board this evening because it will help in putting together our budgets. A contract was awarded to Williams Architects in May 2008 in order to study the space needs of the Police, Village Hall and Parks & Recreation. Four options were identified for expanding the current facility and estimated what it might cost to construct a new facility by the Public Works building.

Administrator Modaff informed the Board that the FY2010 budget is being prepared by Staff and with the first phase of the planned architectural work complete, a decision on how to

proceed is needed. Staff identified several options for the Board's consideration:

Option 1 - Continue Planning - Select one or more options identified by Williams Architects and conduct further architectural planning and design work towards selecting a final option in this fiscal year.

Option 2 - Place On Hold - Due to the current economy, place this matter on hold for one year and revisit it during budget preparation next year and make temporary file storage accommodations in the current public works garage.

Option 3 - Abandon Expansion/Meet Basic Needs - Abandon plans for a new/expanded facility and address basic space needs on the current site.

Administrator Modaff noted the Staff recommended Option 2, which would allow the Village to watch the economy for a year and bank the left over money from the architectural budget and then make temporary accommodations in the existing public works garage. In a year or 18 months, when there is a better idea how the economy looks, the Board can make more decisive plans with regard to space needs and financial needs.

Trustee Mistele related that this was reviewed in the Municipal Services Committee and appraisals run on the property are a variable in the equation. Given the current economy and the current real estate market, it is wiser for Willowbrook to sit back and wait. He felt during the budgeting process that some funds should be set aside for onsite remodeling in the FY09-10 budget.

Acting President Napoli asked to clarify that the Municipal Services Committee is in support of Option 2. Trustee Mistele responded yes.

Trustee O'Connor asked if the \$60,000 for the proposed remodeling was a firm estimate since it seemed like a lot of money for a temporary accommodation.

Administrator Modaff responded that it is not a firm estimate; the only firm estimate was \$10,000 to provide the HVAC system needed in the garage. There is still a debate regarding either abandoning the overhead doors and seal them up or do we just lock them down and provide insulation. There is hardware to be replaced, cabinetry and shelving that would need to be purchased, chain link security that will need to be provided for

certain files and transporting all the files to the garage. Administrator Modaff felt the \$60,000 was more than what will be needed.

Acting President Napoli noted that before any money is spent, Staff would come back to the Board with a plan and the cost that would go through Committee.

Trustee Schoenbeck asked if he understands it correctly that the \$60,000 does include any architectural plus the actual build out or the work we have to do. Administrator Modaff responded that was correct.

Trustee Schoenbeck asked if it was determined if any space would be available either in the mezzanine or at the new public works facility for any storage.

Administrator Modaff responded that some of what is stored over at old Gower School is public works related and would be occupying a good part of the mezzanine space, leaving little available room.

Trustee Schoenbeck inquired what the approximate percentage of space would be used by public works, 12% or 30%. Administrator Modaff responded that it is closer to 100% of the mezzanine space that Director Halik and his crew can occupy.

MOTION: Made by Trustee Schoenbeck, seconded by Trustee Mistele, to approve Staff recommendation of Option 2.

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

MOTION DECLARED CARRIED

OLD BUSINESS

13. COMMITTEE REPORTS

Trustee Baker had no report.

Trustee Kelly had no report.

Trustee Mistele reported that the Committee approved change orders for the public works garage. Last month there was a request for about \$80,000 as an allowance item for winter conditions on the project. The claim was for additional costs for fuel, temporary tenting and additional scaffolding so the

masonry work could continue through the cold weather. Trustee Mistele wanted the Board to be aware of a request to have, with Administrator Modaff and Director Halik, the discretionary ability to spend about \$30,000 in what is believed to be \$10,000 increments, if necessary. There has been extraordinary cold weather for this time of the year over the last couple of weeks but there has also been progress on the maintenance facility. The issue is being able to complete the high bearing masonry walls by January 12 and in order to do that, we have to monitor the weather. Trustee Mistele asked the Board to support the ability of Administrator Modaff and Director Halik to support the contractor should the cold weather continue by allowing for additional costs in temporary enclosures and heating and fuel on site to the amount of \$30,000. This would not be done without polling Board members.

Trustee Schoenbeck asked if this is something the Board can do?

Administrator Modaff responded that this situation was not unlike this summer when the roof top unit went out and he signed a purchase order to get the unit replaced and then came at the very next meeting and asked the Board to ratify what he approved already. In this case, there would more notice but at the same time we are hesitant to ask for formal approval to spend the \$30,000 because then we may send a signal that it is approved and the contractor would get the money. There are some variables such as the weather, delivery of the steel and the progress they are able to make on their own, albeit slow, with the remedial winter condition facilities they have set up.

Trustee Schoenbeck asked Trustee Mistele if in his opinion the Village was getting at least if not more value than the \$30,000 by continuing the work and leaving that ability up to the manager. Trustee Mistele responded yes if we needed it.

Trustee O'Connor asked, if we do not continue the masonry work, if the whole project gets pushed out and we do not meet deadlines. What is the end result if you don't, is it delayed?

Trustee Mistele responded generally, yes, the completion of the project could be delayed. We anticipated the shell would be up and enclosed by this time of the year. It would be great if we can get the masonry at the bearing elevation by January 12 without having to go through the expenditure. He anticipates with the weather, the Board may be asked to support additional costs on site. This allows our management to have the flexibility between now and the next Board meeting.

The consensus of the Board was to support the Municipal Services Committee recommendation.

Trustee Schoenbeck had no report.

Trustee O'Connor had no report.

14. ATTORNEY'S REPORT

Village Attorney Reinke had no report.

15. CLERK'S REPORT

Village Clerk Hansen had no report.

16. ADMINISTRATOR'S REPORT

Administrator Modaff had no report.

17. EXECUTIVE SESSION

There was no need for an executive session.

18. ADJOURNMENT

Acting President Napoli wished everyone a Merry Christmas and happy, healthy New Year and his best to their families.

MOTION: Made by Trustee Mistele, seconded by Trustee Schoenbeck, to adjourn the regular meeting at the hour of 8:12 p.m.

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

MOTION DECLARED CARRIED

PRESENTED, READ and APPROVED,

_____, 2008

Acting Village President

Minutes transcribed by Mary Partyka.

W A R R A N T S

January 12, 2009

GENERAL CORPORATE FUND -----	\$288,592.09
WATER FUND -----	14,731.04
HOTEL/MOTEL TAX FUND -----	3,979.79
T I F SPECIAL REVENUE FUND -----	36.00
POLICE PENSION FUND -----	750.00
WATER CAPITAL IMPROVEMENT FUND -----	2,437.89
CAPITAL PROJECT FUND -----	<u>19,442.67</u>
TOTAL WARRANTS -----	329,969.48

Sue Stanish

Sue Stanish, Director of Finance

APPROVED:

Robert A. Napoli, Acting Village President

VILLAGE OF WILLOWBROOK

RUN DATE: 01/06/09

BILLS PAID REPORT FOR JANUARY, 2009

PAGE: 1

RUN TIME: 04:12PM

GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AFLAC (46)	01/13 CK# 72058	\$84.00
234458ER/OCT EMP DED PAY - AFLAC FEE 01-210-221	01-210-221	42.00
333062ER/DEC EMP DED PAY - AFLAC FEE 01-210-221	01-210-221	42.00
AFTERMATH, INC. (41)	01/13 CK# 72059	\$245.00
12/12/08 #55 OPERATING EQUIPMENT 01-451-401	01-30-630-401	245.00
AL WARREN OIL CO (2205)	01/13 CK# 72060	\$5,086.61
1499990 GASOLINE INVENTORY 01-190-126	01-190-126	1,702.09
1501837 GASOLINE INVENTORY 01-190-126	01-190-126	2,015.16
1501838 GASOLINE INVENTORY 01-190-126	01-190-126	1,369.36
AMERICAN FIRST AID SERVICE INC (77)	01/13 CK# 72062	\$26.29
57066 OPERATING EQUIPMENT 01-451-401	01-30-630-401	26.29
AT & T (67)	01/13 CK# 72064	\$1,514.56
R26-5644/DEC PHONE - TELEPHONES 01-420-201	01-10-455-201	634.39
R26-5644/DEC PHONE - TELEPHONES 01-451-201	01-30-630-201	634.39
Z99-4062/DEC PHONE - TELEPHONES 01-420-201	01-10-455-201	245.78
BARNACLE JOHN (191)	01/13 CK# 72065	\$10.00
08 UNIFORMS UNIFORMS 01-451-345	01-30-630-345	10.00
BEST QUALITY CLEANING INC (194)	01/13 CK# 72066	\$1,675.00
32220/DEC 08 MAINTENANCE - BUILDING 01-405-228	01-10-466-228	1,675.00
BEST FURNITURE ONLINE (195)	01/13 CK# 72067	\$916.00
M-1246 FURNITURE & OFFICE EQUIPMENT 01-451-405	01-30-630-405	916.00
DARREN BIGGS (198)	01/13 CK# 72068	\$468.78
08 UNIFORMS UNIFORMS 01-451-345	01-30-630-345	468.78
BOZEK, WILLIAM (206)	01/13 CK# 72069	\$220.13
08 UNIFORMS UNIFORMS 01-451-345	01-30-630-345	220.13
JOSE CHAVEZ-JIMENEZ (322)	01/13 CK# 72070	\$177.42
08 UNIFORMS UNIFORMS 01-451-345	01-30-630-345	177.42
CHRISTOPHER B. BURKE (333)	01/13 CK# 72071	\$5,720.11
84431 SELF INSURANCE - DEDUCTIBLE 01-605-273	01-20-560-273	262.50
84432 PLAN REVIEW - ENGINEERING 01-15-520-254	01-15-520-254	959.50
84433 REIMB.	01-40-820-254	144.50
84434 FEES - DRAINAGE ENGINEER 01-555-246	01-40-820-246	660.00
84435 REIMB.	01-40-820-245	150.00
84436 FEES - DRAINAGE ENGINEER 01-555-246	01-40-820-246	512.25
84438 REIMB.	01-40-820-246	385.00
84439 FEES - ENGINEERING 01-555-245	01-40-820-245	34.50
84440 REIMB.	01-40-820-259	1,405.11
84441 REIMB.	01-40-820-254	127.25
84442 REIMB.	01-40-820-246	347.25
84443 REIMB.	01-40-820-259	182.25
84444 PLAN REVIEW - ENGINEERING 01-15-520-254	01-15-520-254	550.00
COMM ON ACCREDITATION FOR (367)	01/13 CK# 72072	\$1,185.00
36106 ACCREDITATION 01-451-202	01-30-630-202	1,185.00
COMMONWEALTH EDISON (370)	01/13 CK# 72073	\$1,618.85
1844110006/DEC ENERGY - STREET LIGHT 01-530-207	01-35-745-207	908.23
4215105154/DEC ENERGY - STREET LIGHT 01-530-207	01-35-745-207	610.42
4403140110 ENERGY - STREET LIGHT 01-530-207	01-35-745-207	100.20
COMMUNICATIONS DIRECT, INC. (371)	01/13 CK# 72074	\$2,971.88
SR85925 MAINTENANCE - RADIO EQUIPMENT 01-451-421	01-30-630-421	138.14

VILLAGE OF WILLOWBROOK

RUN DATE: 01/06/09

BILLS PAID REPORT FOR JANUARY, 2009

PAGE: 2

RUN TIME: 04:12PM

GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SR85926 MAINTENANCE - RADIO EQUIPMENT 01-451-421	01-30-630-421	90.00
SR86023 MAINTENANCE - RADIO EQUIPMENT 01-451-421	01-30-630-421	118.05
SR86025 MAINTENANCE - RADIO EQUIPMENT 01-451-421	01-30-630-421	170.35
SR86041 MAINTENANCE - RADIO EQUIPMENT 01-451-421	01-30-630-421	22.50
SR86042 MAINTENANCE - RADIO EQUIPMENT 01-451-421	01-30-630-421	22.50
SR86043 MAINTENANCE - RADIO EQUIPMENT 01-451-421	01-30-630-421	90.00
SR86044 MAINTENANCE - RADIO EQUIPMENT 01-451-421	01-30-630-421	22.50
SR86045 MAINTENANCE - RADIO EQUIPMENT 01-451-421	01-30-630-421	67.50
SR86060 MAINTENANCE - RADIO EQUIPMENT 01-451-421	01-30-630-421	80.32
SR86072 MAINTENANCE - RADIO EQUIPMENT 01-451-421	01-30-630-421	45.00
SR86074 MAINTENANCE - RADIO EQUIPMENT 01-451-421	01-30-630-421	45.00
SR86075 MAINTENANCE - RADIO EQUIPMENT 01-451-421	01-30-630-421	97.52
SR86204 NEW VEHICLES 01-485-625	01-30-680-625	1,962.50
CONCRETE CLINIC (376)	01/13 CK# 72075	\$24.84
181976 MAINTENANCE - SALT BINS 01-510-414	01-35-725-414	24.84
CSR ROOFING CONTRACTORS (418)	01/13 CK# 72076	\$1,078.80
82299 MAINTENANCE - SALT BINS 01-510-414	01-35-725-414	1,078.80
DEJANA INDUSTRIES INC (457)	01/13 CK# 72077	\$2,575.50
42233 ST & ROW MAINTENANCE OTHER 01-540-328	01-35-755-328	2,575.50
DELTA DENTAL PLAN OF ILLINOIS (468)	01/13 CK# 72078	\$3,356.76
JANUARY 09 EMP DED PAY-INS 01-210-204	01-210-204	525.46
JANUARY 09 EMPLOYEE BENEFIT - MEDICAL INSURANC	01-10-455-141	33.74
JANUARY 09 EMPLOYEE BENEFITS - MEDICAL 01-15-510-141	01-15-510-141	77.55
JANUARY 09 EMPLOYEE BENEFIT - MEDICAL INS 01-25-610-141	01-25-610-141	121.36
JANUARY 09 EMPLOYEE BENEFIT - MEDICAL INSURANC	01-30-630-141	2,285.18
JANUARY 09 EMPLOYEE BENEFITS - MEDICAL 01-501-141	01-35-710-141	182.04
JANUARY 09 EMPLOYEE BENEFITS - MEDICAL 01-551-141	01-40-810-141	131.43
DELUXE BUSINESS FORMS & SUPPLIES (459)	01/13 CK# 72079	\$128.95
35323553 OFFICE SUPPLIES 01-420-301	01-10-455-301	128.95
DUPAGE COUNTY E.T.S.B. 911 (513)	01/13 CK# 72081	\$468.37
46/JAN 09 PHONE - TELEPHONES 01-451-201	01-30-630-201	468.37
DUPAGE COUNTY ANIMAL CONTROL (500)	01/13 CK# 72082	\$75.00
189-14202 ANIMAL CONTROL 01-465-268	01-30-650-268	75.00
EASY LINK SERVICES CORP (538)	01/13 CK# 72083	\$3.00
7799470812 FEES-DUES-SUBSCRIPTIONS 01-451-307	01-30-630-307	3.00
SCOTT EISENBEIS (547)	01/13 CK# 72084	\$651.07
08 UNIFORMS UNIFORMS 01-451-345	01-30-630-345	651.07
EXXON MOBIL (571)	01/13 CK# 72086	\$91.83
718785924401202 GAS-OIL-WASH-MILEAGE 01-501-303	01-35-710-303	91.83
FEDEX KINKO'S (593)	01/13 CK# 72087	\$31.30
150898 PRINTING & PUBLISHING 01-501-302	01-35-710-302	31.30
FINLON STEPHEN (596)	01/13 CK# 72088	\$239.96
08 UNIFORM UNIFORMS 01-451-345	01-30-630-345	79.96
08 UNIFORMS UNIFORMS 01-451-345	01-30-630-345	160.00
GATEWAY SRA (661)	01/13 CK# 72089	\$15,098.00
2ND PYMNT SPECIAL REC ASSOC PROGRAM DUES 01-630-518	01-20-590-518	15,098.00
ROY GIUNTOLI (690)	01/13 CK# 72090	\$30.37
WORK BOOTS OPERATING EQUIPMENT 01-551-401	01-40-810-401	30.37

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GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
GORDON FLESCH (695)	01/13 CK# 72091	\$197.81
0GE817 COPY SERVICE 01-420-315	01-10-455-315	197.81
GORSKI & GOOD (696)	01/13 CK# 72092	\$7,632.00
19714 FEES - VILLAGE ATTORNEY 01-425-239	01-10-470-239	540.00
19716 FEES - VILLAGE ATTORNEY 01-425-239	01-10-470-239	3,158.00
19717 FEES - VILLAGE ATTORNEY 01-425-239	01-10-470-239	984.00
19718 FEES - VILLAGE ATTORNEY 01-425-239	01-10-470-239	1,188.00
19719 FEES - VILLAGE ATTORNEY 01-740-239	01-07-435-239	72.00
19719 FEES - VILLAGE ATTORNEY 01-425-239	01-10-470-239	1,620.00
19721 FEES - VILLAGE ATTORNEY 01-425-239	01-10-470-239	70.00
GOVT FINANCE OFCRS ASSN (705)	01/13 CK# 72093	\$165.00
62001/STANISH FEES DUES SUBSCRIPTIONS 01-25-610-307	01-25-610-307	165.00
W.W. GRAINGER (1999)	01/13 CK# 72094	\$47.62
9795290635 OPERATING EQUIPMENT 01-540-401	01-35-755-401	47.62
H AND R CONSTRUCTION INC. (742)	01/13 CK# 72095	\$32,666.00
13568 SNOW REMOVAL CONTRACT 01-525-287	01-35-740-287	2,362.50
13570 SNOW REMOVAL CONTRACT 01-525-287	01-35-740-287	2,995.00
13572 SNOW REMOVAL CONTRACT 01-525-287	01-35-740-287	411.00
13573 SNOW REMOVAL CONTRACT 01-525-287	01-35-740-287	7,040.00
13574 SNOW REMOVAL CONTRACT 01-525-287	01-35-740-287	6,840.00
13577 SNOW REMOVAL CONTRACT 01-525-287	01-35-740-287	840.00
13578 SNOW REMOVAL CONTRACT 01-525-287	01-35-740-287	1,260.00
13579 SNOW REMOVAL CONTRACT 01-525-287	01-35-740-287	7,922.50
13580 SNOW REMOVAL CONTRACT 01-525-287	01-35-740-287	2,995.00
JOHN J. HANDZIK (750)	01/13 CK# 72096	\$199.99
09 UNIFORMS UNIFORMS 01-451-345	01-30-630-345	199.99
HINSDALE TOWNSHIP HIGH SCHOOL (797)	01/13 CK# 72097	\$60.00
129 CHILDRENS SPECIAL EVENTS 01-625-150	01-20-585-150	60.00
HOLIDAY INN WILLOWBROOK (804)	01/13 CK# 72098	\$283.77
28401 PUBLIC RELATIONS 01-435-365	01-10-475-365	100.00
28401 SCHOOLS-CONFERENCE TRAVEL 01-451-304	01-30-630-304	139.54
28569 SCHOOLS-CONFERENCE TRAVEL 01-451-304	01-30-630-304	44.23
HOME DEPOT COMMERCIAL (808)	01/13 CK# 72099	\$25.62
8047966 OPERATING SUPPLIES 01-540-331	01-35-755-331	25.62
IL GOVERNMENT FINANCE OFFICERS (880)	01/13 CK# 72101	\$255.00
STANISH FEES DUES SUBSCRIPTIONS 01-25-610-307	01-25-610-307	255.00
ILL. ASSN. CHIEFS OF POLICE (846)	01/13 CK# 72102	\$115.00
BAL DUE CK71961 FEES-DUES-SUBSCRIPTIONS 01-451-307	01-30-630-307	115.00
ILL. PARK AND RECREATION ASSN. (900)	01/13 CK# 72103	\$254.00
63834/RIGHTON FEES DUES SUBSCRIPT 01-601-307	01-20-550-307	254.00
ILLINOIS CENTURY NETWORK (862)	01/13 CK# 72104	\$140.00
30889-NOV 08 E.D.P. SOFTWARE 01-25-615-212	01-25-615-212	140.00
ILLINOIS LAW ENFORCEMENT ALARMS SYS (889)	01/13 CK# 72105	\$175.00
BARNACLE CONF SCHOOLS-CONFERENCE TRAVEL 01-451-304	01-30-630-304	175.00
ILLINOIS POLICE WORK DOG ASSN (903)	01/13 CK# 72106	\$30.00
09 / GADDIS FEES-DUES-SUBSCRIPTIONS 01-451-307	01-30-630-307	30.00
IND. ELEC. SUPPLY OF HINSDALE (929)	01/13 CK# 72107	\$196.74
164706 BUILDING MAINTENANCE SUPPLIES 01-405-351	01-10-466-351	190.50
164821 BUILDING MAINTENANCE SUPPLIES 01-405-351	01-10-466-351	6.24

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
INTERGOVERNMENTAL PERSONNEL (934)	01/13 CK# 72108	\$32,954.99
JANUARY 2009 EMP DED PAY-INS 01-210-204	01-210-204	5,634.80
JANUARY 2009 EMPLOYEE BENEFIT - MEDICAL INSURANC	01-10-455-141	409.87
JANUARY 2009 EMPLOYEE BENEFITS - MEDICAL 01-15-510-141	01-15-510-141	897.93
JANUARY 2009 EMPLOYEE BENEFIT - MEDICAL INS 01-25-610-141	01-25-610-141	1,032.71
JANUARY 2009 EMPLOYEE BENEFIT - MEDICAL INSURANC	01-30-630-141	22,217.84
JANUARY 2009 EMPLOYEE BENEFITS - MEDICAL 01-501-141	01-35-710-141	1,250.22
JANUARY 2009 EMPLOYEE BENEFITS - MEDICAL 01-551-141	01-40-810-141	1,511.62
J & L UNIFORMS (1002)	01/13 CK# 72109	\$192.50
365 AMMUNITION 01-451-346	01-30-630-346	192.50
LAUREN KASPAR (1035)	01/13 CK# 72110	\$49.99
08 UNIFORMS UNIFORMS 01-451-345	01-30-630-345	49.99
TIMOTHY KOBLER (1072)	01/13 CK# 72111	\$700.00
08 UNIFORMS UNIFORMS 01-451-345	01-30-630-345	700.00
KURINEC MICHAEL (1089)	01/13 CK# 72112	\$219.96
08 UNIFORMS UNIFORMS 01-451-345	01-30-630-345	219.96
MCMaster-CARR SUPPLY COMPANY (1232)	01/13 CK# 72114	\$208.57
17327254 MAINTENANCE - EQUIPMENT 01-525-411	01-35-740-411	208.57
MEADE ELECTRIC COMPANY (1236)	01/13 CK# 72115	\$726.56
638926 MAINTENANCE - STREET LIGHTS 01-530-223	01-35-745-223	340.92
639167 MAINTENANCE - STREET LIGHTS 01-530-223	01-35-745-223	385.64
METRO REPORTING SERVICE LTD. (1246)	01/13 CK# 72116	\$240.92
17171 FEES - COURT REPORTER 01-15-520-246	01-15-520-246	240.92
MIDLAND SNOW & ICE MANAGEMENT (1264)	01/13 CK# 72117	\$35,516.25
10435 OPERATING SUPPLIES 01-540-331	01-35-755-331	17,349.75
10436 OPERATING SUPPLIES 01-540-331	01-35-755-331	18,166.50
MIDWEST LASER SPECIALISTS, INC (1276)	01/13 CK# 72118	\$94.00
1045002 OPERATING SUPPLIES 01-451-331	01-30-630-331	94.00
MOTOROLA INC. (1312)	01/13 CK# 72119	\$2,232.95
13710920 RADIO EQUIPMENT 01-485-622	01-30-680-622	2,232.95
ROBERT NAPOLI (1331)	01/13 CK# 72120	\$260.82
11/21 MTG SCHOOLS-CONFERENCE TRAVEL 01-05-410-304	01-05-410-304	43.91
12/15 MTG SCHOOLS-CONFERENCE TRAVEL 01-05-410-304	01-05-410-304	163.56
12/18 MTG SCHOOLS-CONFERENCE TRAVEL 01-05-410-304	01-05-410-304	22.17
12/26 MTG SCHOOLS-CONFERENCE TRAVEL 01-05-410-304	01-05-410-304	31.18
NAPWDA (1333)	01/13 CK# 72121	\$45.00
09 GADDIS FEES-DUES-SUBSCRIPTIONS 01-451-307	01-30-630-307	45.00
NATIONAL CENTRE SPORTSPLEX LLC (2226)	01/13 CK# 72122	\$20,000.00
7001 ADAMS ST COMM. DEV. BOND & DEPOSITS PAYABLE 01-210-109	01-210-109	20,000.00
NEOPOST LEASING (1358)	01/13 CK# 72123	\$347.88
5379813 POSTAGE & METER RENT 01-420-311	01-10-455-311	347.88
NEXTEL COMMUNICATION (1357)	01/13 CK# 72124	\$1,203.30
320100510081DEC PHONE - TELEPHONES 01-420-201	01-10-455-201	65.22
320100510081DEC PHONE - TELEPHONES 01-25-610-201	01-25-610-201	56.18
320100510081DEC PHONE - TELEPHONES 01-451-201	01-30-630-201	801.52
320100510081DEC TELEPHONES 01-501-201	01-35-710-201	166.54
320100510081DEC TELEPHONES 01-551-201	01-40-810-201	113.84
NICOR GAS (1370)	01/13 CK# 72125	\$1,195.52
95476110002DEC NICOR GAS 01-405-235	01-10-466-235	1,195.52

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
NORTH AMERICAN SALT CO (1372)	01/13 CK# 72126	\$55,312.71
70289890 OPERATING SUPPLIES 01-540-331	01-35-755-331	7,762.62
70291884 OPERATING SUPPLIES 01-540-331	01-35-755-331	47,550.09
NOVOTNY FRANK & ASSOC. INC. (1394)	01/13 CK# 72127	\$189.00
9026 PLAN REVIEW - ENGINEERING 01-15-520-254	01-15-520-254	189.00
PACIFIC TELEMAGEMENT SERVICES (2197)	01/13 CK# 72128	\$78.00
85778 PHONE - TELEPHONES 01-420-201	01-10-455-201	78.00
PELLICIONI ANDREW (1473)	01/13 CK# 72129	\$649.03
09 UNIFORMS UNIFORMS 01-451-345	01-30-630-345	649.03
PEPSI COLA GEN BOT (1479)	01/13 CK# 72130	\$133.80
8030034505 COMMISSARY PROVISION 01-420-355	01-10-455-355	133.80
PETTY CASH C/O SUE STANISH (1492)	01/13 CK# 72131	\$275.59
1/05/09 SCHOOL CONF & TRAVEL 01-420-304	01-10-455-304	25.00
1/05/09 POSTAGE & METER RENT 01-420-311	01-10-455-311	0.41
1/05/09 POSTAGE & METER RENT 01-15-510-311	01-15-510-311	0.20
1/05/09 SCHOOLS-CONFERENCE TRAVEL 01-451-304	01-30-630-304	78.99
1/05/09 OPERATING EQUIPMENT 01-451-401	01-30-630-401	49.54
1/05/09 REIMB PERSONAL EXPENSE 01-501-306	01-35-710-306	99.61
1/05/09 OPERATING EQUIPMENT 01-551-401	01-40-810-401	21.84
DANIEL POLFLIET (1522)	01/13 CK# 72132	\$190.63
08 UNIFORMS UNIFORMS 01-451-345	01-30-630-345	190.63
POMP'S TIRE SERVICE INC (1529)	01/13 CK# 72133	\$1,005.19
386485 MAINTENANCE - VEHICLES 01-520-409	01-35-735-409	1,005.19
PRO-TECH SECURITY SALES (1548)	01/13 CK# 72134	\$708.00
14677 OPERATING EQUIPMENT 01-451-401	01-30-630-401	708.00
R&R PRINT N SERVE INC (1582)	01/13 CK# 72135	\$26.30
22862 OFFICE SUPPLIES 01-05-410-301	01-05-410-301	26.30
RAGS ELECTRIC, INC (1585)	01/13 CK# 72136	\$893.34
5241 MAINTENANCE - SALT BINS 01-510-414	01-35-725-414	352.00
5275 MAINTENANCE - BUILDING 01-405-228	01-10-466-228	541.34
RED WING SHOE STORE (1605)	01/13 CK# 72137	\$197.99
4500000002895 OPERATING EQUIPMENT 01-551-401	01-40-810-401	197.99
RICK'S TRUCKING SERVICE INC. (2227)	01/13 CK# 72138	\$1,240.00
79-2008 MAINTENANCE - EQUIPMENT 01-525-411	01-35-740-411	1,240.00
RUTLEDGE PRINTING CO. (1648)	01/13 CK# 72139	\$681.63
96505 PRINTING & PUBLISHING 01-451-302	01-30-630-302	559.27
96736 PRINTING & PUBLISHING 01-451-302	01-30-630-302	122.36
LAURIE SCHMITZ (1680)	01/13 CK# 72140	\$178.86
CJIS MTG OPERATING EQUIPMENT 01-451-401	01-30-630-401	178.86
SCHWEIZER EMBLEM COMPANY (1681)	01/13 CK# 72141	\$1,500.00
11537 UNIFORMS 01-451-345	01-30-630-345	1,500.00
SHELTON MARK (1709)	01/13 CK# 72142	\$458.00
AIR CALEA SCHOOLS-CONFERENCE TRAVEL 01-451-304	01-30-630-304	458.00
SHORE GALLERIES, INC. (1711)	01/13 CK# 72143	\$2,990.00
90198 AMMUNITION 01-451-346	01-30-630-346	897.00
90199 AMMUNITION 01-451-346	01-30-630-346	897.00
90200 AMMUNITION 01-451-346	01-30-630-346	897.00
90201 AMMUNITION 01-451-346	01-30-630-346	299.00

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
JOHN SKIBA (1728)	01/13 CK# 72145	\$77.04
08 UNIFORMS UNIFORMS 01-451-345	01-30-630-345	77.04
SOUTHWEST CENTRAL DISPATCH (1751)	01/13 CK# 72146	\$20,961.31
JANUARY 09 RADIO DISPATCHING 01-483-235	01-30-675-235	20,961.31
STANLEY M SLOWIK INC (2228)	01/13 CK# 72147	\$325.00
BARNACLE 2/24 SCHOOLS-CONFERENCE TRAVEL 01-451-304	01-30-630-304	325.00
STAPLES (1767)	01/13 CK# 72148	\$288.94
8011045352-2 OFFICE SUPPLIES 01-25-610-301	01-25-610-301	2.38
8011259819 OFFICE SUPPLIES 01-420-301	01-10-455-301	24.26
8011259819 OFFICE SUPPLIES 01-420-301	01-10-455-301	5.86
8011259819 OFFICE SUPPLIES 01-15-510-301	01-15-510-301	64.77
8011259819 OFFICE SUPPLIES 01-601-301	01-20-550-301	9.26
8011259819 OFFICE SUPPLIES 01-551-301	01-40-810-301	19.20
8011315838 OFFICE SUPPLIES 01-420-301	01-10-455-301	163.21
STAR SAFETY & TRADING LP/GSS (2229)	01/13 CK# 72149	\$85.72
STAR55194 UNIFORMS 01-451-345	01-30-630-345	85.72
CYNTHIA STUHL (1788)	01/13 CK# 72150	\$145.86
08 UNIFORMS UNIFORMS 01-451-345	01-30-630-345	145.86
SVEHLA ARTHUR (1817)	01/13 CK# 72151	\$105.81
08 UNIFORMS UNIFORMS 01-451-345	01-30-630-345	105.81
T.P.I. (1886)	01/13 CK# 72152	\$1,209.00
2089/DEC 08 PLUMBING INSPECTION 01-565-115	01-40-830-115	495.00
2089/DEC 08 CODE ENFORCEMENT INSPECTION 01-565-119	01-40-830-119	714.00
THOMSON WEST (1871)	01/13 CK# 72155	\$302.00
817337985 FEES DUES SUBSCRIPTIONS 01-420-307	01-10-455-307	302.00
TOM & JERRY'S SHELL SERVICES (1883)	01/13 CK# 72156	\$1,300.10
27016 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	20.00
27159 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	19.95
27184 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	20.00
39241 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	25.45
39244 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	25.45
39253 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	25.45
39254 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	25.45
39263 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	25.45
39266 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	580.43
39284 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	186.69
39291 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	25.45
39296 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	43.71
39299 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	25.45
39352 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	45.85
39357 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	25.45
39384 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	25.45
39418 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	154.42
UNIFIRST (1926)	01/13 CK# 72157	\$382.48
0610404630 MAINTENANCE - BUILDING 01-405-228	01-10-466-228	161.90
0610407559 MAINTENANCE - BUILDING 01-405-228	01-10-466-228	220.58
VEDDER, PRICE, KAUFMAN & KAMMHOLZ PC (1971)	01/13 CK# 72158	\$50.00
321668 FEES - LABOR COUNSEL 01-425-242	01-10-470-242	50.00
VIDEO AND SOUND SERVICE INC (2230)	01/13 CK# 72159	\$11,614.00
61536 FURNITURE & OFFICE EQUIPMENT 01-485-611	01-30-680-611	11,614.00

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DESCRIPTION		ACCOUNT NUMBER	AMOUNT
WAREHOUSE DIRECT (2002)	01/13 CK# 72160		\$305.67
785693-0 OPERATING SUPPLIES 01-451-331		01-30-630-331	258.22
807133-0 OFFICE SUPPLIES 01-451-301		01-30-630-301	47.45
WESTERN SUBURBAN CITY/MGR GROUP (2164)	01/13 CK# 72161		\$300.00
83 SCHOOLS-CONFERENCE TRAVEL 01-420-304		01-10-455-304	300.00
WILLOWBROOK FORD INC. (2056)	01/13 CK# 72165		\$24.95
6037576/1 MAINTENANCE - VEHICLES 01-451-409		01-30-630-409	24.95
TOTAL GENERAL CORPORATE FUND			\$288,592.09

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WATER FUND

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ALARM DETECTION SYSTEMS INC (61)	01/13 CK# 72061	\$160.00
SI-313291 REPAIR, MAINTENANCE-STANDPIPE, PUMP	02-50-425-485	160.00
AT & T MOBILITY (64)	01/13 CK# 72063	\$115.13
826930710 PHONE - TELEPHONES 02-401-201	02-50-401-201	115.13
AT & T (67)	01/13 CK# 72064	\$468.62
323-0337/DEC PHONE - TELEPHONES 02-401-201	02-50-401-201	468.62
DELTA DENTAL PLAN OF ILLINOIS (468)	01/13 CK# 72078	\$182.04
JANUARY 09 EMPLOYEE BENEFITS - MEDICAL	02-50-401-141	182.04
ENVIRO TEST INC (555)	01/13 CK# 72085	\$87.50
126057/NOV 08 SAMPLING ANALYSIS 02-420-362	02-50-420-362	87.50
GORSKI & GOOD (696)	01/13 CK# 72092	\$342.00
19715 FEES - VILLAGE ATTORNEY 02-401-239	02-50-401-239	342.00
INTERGOVERNMENTAL PERSONNEL (934)	01/13 CK# 72108	\$1,198.77
JANUARY 2009 EMPLOYEE BENEFITS - MEDICAL	02-50-401-141	1,198.77
M.E. SIMPSON COMPANY INC (1235)	01/13 CK# 72113	\$350.00
18216 LEAK SURVEYS 02-430-276	02-50-430-276	350.00
NEXTEL COMMUNICATION (1357)	01/13 CK# 72124	\$166.53
320100510081DEC PHONE - TELEPHONES 02-401-201	02-50-401-201	166.53
SIEBERT E D TRUCKING (1715)	01/13 CK# 72144	\$550.00
T 7587 WATER DISTRIBUTION REPAIR-MAINTENAN	02-50-430-277	550.00
TAMELING INDUSTRIES (1844)	01/13 CK# 72153	\$255.20
60554 WATER DISTRIBUTION REPAIR-MAINTENAN	02-50-430-277	255.20
TANK INDUSTRY CONSULTANTS (2224)	01/13 CK# 72154	\$4,200.00
23257 W H R&M - L.H.V. 02-425-473	02-50-425-473	2,225.00
23289 W H R&M - WILLOWBROOK EXECUTIVE PLA	02-50-425-474	1,975.00
WESTERN UTILITY CONTRACTORS INC (2035)	01/13 CK# 72162	\$6,530.25
1208086 WATER DISTRIBUTION REPAIR-MAINTENAN	02-50-430-277	2,964.75
1208167 WATER DISTRIBUTION REPAIR-MAINTENAN	02-50-430-277	3,565.50
WESTMONT SHELL (2231)	01/13 CK# 72163	\$125.00
28431 WATER DISTRIBUTION REPAIR-MAINTENAN	02-50-430-277	125.00
TOTAL WATER FUND		\$14,731.04

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HOTEL/MOTEL TAX FUND

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
DUPAGE CONVENTION (494)	01/13 CK# 72080	\$3,979.79
6373 ADVERTISING 03-435-317	03-53-435-317	3,979.79
TOTAL HOTEL/MOTEL TAX FUND		\$3,979.79

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T I F SPECIAL REVENUE FUND

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
GORSKI & GOOD (696)	01/13 CK# 72092	\$36.00
19720 FEES - VILL ATTORNEY 05-425-239	05-59-425-239	36.00
TOTAL T I F SPECIAL REVENUE FUND		\$36.00

VILLAGE OF WILLOWBROOK

RUN DATE: 01/06/09

BILLS PAID REPORT FOR JANUARY, 2009

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RUN TIME: 04:12PM

POLICE PENSION FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
I.P.P.F.A. (963)	01/13 CK# 72100	\$750.00
09 DUES FEES DUES SUBSCRIPT 07-401-307	07-62-401-307	750.00
TOTAL POLICE PENSION FUND		\$750.00

RUN DATE: 01/06/09

VILLAGE OF WILLOWBROOK
BILLS PAID REPORT FOR JANUARY, 2009

PAGE: 12

RUN TIME: 04:12PM

WATER CAPITAL IMPROVEMENTS FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
WILLIAMS ARCHITECTS (2051)	01/13 CK# 72164	\$2,437.89
13104 ARCHITECTUAL FEES 09-405-247	09-65-405-247	2,437.89
TOTAL WATER CAPITAL IMPROVEMENTS FUND		\$2,437.89

RUN DATE: 01/06/09

VILLAGE OF WILLOWBROOK
BILLS PAID REPORT FOR JANUARY, 2009

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RUN TIME: 04:12PM

CAPITAL PROJECT FUND

CHECKS & DIR. DEBITS

DESCRIPTION		ACCOUNT NUMBER	AMOUNT
CHRISTOPHER B. BURKE (333)	01/13 CK# 72071		\$17,004.79
83948 75TH STREET EXTENSION 10-545-411		10-68-545-411	11,314.60
84430 PUBLIC WORKS FACILITY		10-68-540-415	5,690.19
WILLIAMS ARCHITECTS (2051)	01/13 CK# 72164		\$2,437.88
13104 ARCHITECT FEES 10-540-408		10-68-540-408	2,437.88
TOTAL CAPITAL PROJECT FUND			\$19,442.67

VILLAGE OF WILLOWBROOK

RUN DATE: 01/06/09

BILLS PAID REPORT FOR JANUARY, 2009

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SUMMARY ALL FUNDS

BANK ACCOUNT	DESCRIPTION	AMOUNT	
01-110-105	GENERAL CORPORATE FUND-CHECKING - 0010330283	288,592.09	*
02-110-105	WATER FUND-CHECKING 0010330283	14,731.04	*
03-110-105	HOTEL/MOTEL TAX FUND-CHECKING 0010330283	3,979.79	*
05-110-105	T I F SPECIAL REVENUE FUND-CHECKING 0010330283	36.00	*
07-110-105	POLICE PENSION FUND-CHECKING 0010330283	750.00	*
09-110-105	WATER CAPITAL IMPROVEMENTS FUND-CHECKING - 100564-4	2,437.89	*
10-110-105	CAPITAL PROJECT FUND-CHECKING 0010330283	19,442.67	*
TOTAL ALL FUNDS		329,969.48	**

VILLAGE OF WILLOWBROOK

MONTHLY FINANCIAL REPORT

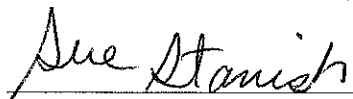
RUN: 01/07/09 4:38PM

SUMMARY OF FUNDS AS OF DECEMBER 31, 2008

PAGE: 1

FUND DESCRIPTION	DETAIL	BALANCE
GENERAL CORPORATE FUND		\$2,712,977.42
AGENCY CERTIFICATES	\$300,000.00	
MONEY MARKET	1,746,868.00	
MARKET VALUE	149,422.43	
PETTY CASH	950.00	
SAVINGS	515,736.99	
TOTAL	\$2,712,977.42	
WATER FUND		\$598,606.88
MONEY MARKET	\$598,606.88	
HOTEL/MOTEL TAX FUND		\$8,050.96
MONEY MARKET	\$8,050.96	
MOTOR FUEL TAX FUND		\$0.88
MONEY MARKET	\$0.88	
T I F SPECIAL REVENUE FUND		\$349.72
MONEY MARKET	\$349.72	
SSA ONE BOND & INTEREST FUND		\$3,215.61
MONEY MARKET	\$3,215.61	
POLICE PENSION FUND		\$11,424,393.22
AGENCY CERTIFICATES	\$4,096,567.84	
MUNICIPAL BONDS	649,608.35	
MUTUAL FUNDS	4,436,419.82	
MONEY MARKET	188,097.94	
MARKET VALUE	865,554.50	
TREASURY NOTES	1,188,144.77	
TOTAL	\$11,424,393.22	
SSA ONE PROJECT FUND		\$51,084.94
MONEY MARKET	\$51,084.94	
WATER CAPITAL IMPROVEMENTS FUND		\$202,252.43
MONEY MARKET	\$202,252.43	
CAPITAL PROJECT FUND		\$1,927,387.91
MONEY MARKET	\$1,927,387.91	
2008 BOND FUND		\$3,217.81
CHECKING	\$3,217.81	
TOTAL MONIES		\$16,931,537.78

RESPECTFULLY SUBMITTED THIS 31ST DAY OF DECEMBER, 2008



SUE STANISH, DIRECTOR OF FINANCE

ROBERT A. NAPOLI, ACTING VILLAGE PRESIDENT

VILLAGE OF WILLOWBROOK
MONTHLY FINANCIAL REPORT

RUN: 01/07/09 4:38PM

DETAILED SUMMARY OF FUNDS AS OF DECEMBER 31, 2008

PAGE: 2

FUND DESCRIPTION	DETAIL	BALANCE
GENERAL CORPORATE FUND		\$2,892,993.20
AS PER SUMMARY, DECEMBER, 2008	\$2,712,977.42	
DUE TO/FROM WATER FUND	47,405.37	
DUE TO/FROM HOTEL/MOTEL TAX FUND	-4,095.87	
DUE TO/FROM MFT FUND	106,730.58	
DUE TO/FROM TIF FUND	882.00	
DUE TO/FROM POLICE PENSION FUND	19,457.26	
DUE TO/FROM CAPITAL PROJ FUND	9,636.44	
	\$2,892,993.20	
WATER FUND		\$551,201.51
AS PER SUMMARY, DECEMBER, 2008	\$598,606.88	
DUE TO/FROM GENERAL FUND	-47,405.37	
	\$551,201.51	
HOTEL/MOTEL TAX FUND		\$12,146.83
AS PER SUMMARY, DECEMBER, 2008	\$8,050.96	
DUE TO/FROM GENERAL FUND	4,095.87	
	\$12,146.83	
MOTOR FUEL TAX FUND		\$-106,729.70
AS PER SUMMARY, DECEMBER, 2008	\$0.88	
DUE TO/FROM GENERAL FUND	-106,730.58	
	\$-106,729.70	
T I F SPECIAL REVENUE FUND		\$-532.28
AS PER SUMMARY, DECEMBER, 2008	\$349.72	
DUE TO/FROM GENERAL FUND	-882.00	
	\$-532.28	
SSA ONE BOND & INTEREST FUND		\$3,215.61
AS PER SUMMARY, DECEMBER, 2008	\$3,215.61	
POLICE PENSION FUND		\$11,404,935.96
AS PER SUMMARY, DECEMBER, 2008	\$11,424,393.22	
DUE TO/FROM GENERAL FUND	-19,457.26	
	\$11,404,935.96	
SSA ONE PROJECT FUND		\$51,084.94
AS PER SUMMARY, DECEMBER, 2008	\$51,084.94	
WATER CAPITAL IMPROVEMENTS FUND		\$202,252.43
AS PER SUMMARY, DECEMBER, 2008	\$202,252.43	
CAPITAL PROJECT FUND		\$1,917,751.47
AS PER SUMMARY, DECEMBER, 2008	\$1,927,387.91	
DUE TO/FROM GENERAL FUND	-9,636.44	
	\$1,917,751.47	
2008 BOND FUND		\$3,217.81
AS PER SUMMARY, DECEMBER, 2008	\$3,217.81	
TOTAL MONIES		\$16,931,537.78

\$263,275.24 INTEREST POSTED THIS FISCAL YEAR

VILLAGE OF WILLOWBROOK

RUN: 01/07/09 4:38PM

INVESTMENTS BY FUND AND MATURITY DATE AS OF DECEMBER 31, 2008

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
GENERAL CORPORATE FUND								
01-120-154		IMET	POOLED INVEST		1.25%	300,000.00	AC	N/A
			TOTAL AGENCY CERTIFICATES			\$300,000.00		
01-110-323		COMMUNITY BANK OF WB	MONEY MARKET		0.65%	1,456,640.27	MM	N/A
01-110-380		COMMUNITY BANK OF WB	MONEY MARKET		0.65%	136,565.10	MM	N/A
01-110-322		ILLINOIS FUNDS	MONEY MARKET		0.45%	153,662.63	MM	N/A
			TOTAL MONEY MARKET			\$1,746,868.00		
01-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			149,422.43	MV	N/A
			TOTAL MARKET VALUE			\$149,422.43		
01-110-911		VILLAGE OF WILLOWBROOK	PETTY CASH			950.00	PC	N/A
			TOTAL PETTY CASH			\$950.00		
01-110-257		COMMUNITY BANK OF WB	SAVINGS		0.65%	515,736.99	SV	N/A
			TOTAL SAVINGS			\$515,736.99		
			TOTAL GENERAL CORPORATE FUND			\$2,712,977.42		
			AVERAGE ANNUAL YIELD			0.71%		
WATER FUND								
02-110-209		COMMUNITY BANK OF WB	MONEY MARKET		0.65%	262,094.65	MM	N/A
02-110-322		ILLINOIS FUNDS	MONEY MARKET		0.45%	336,512.23	MM	N/A
			TOTAL MONEY MARKET			\$598,606.88		
			TOTAL WATER FUND			\$598,606.88		
			AVERAGE ANNUAL YIELD			0.54%		
HOTEL/MOTEL TAX FUND								
03-110-322		ILLINOIS FUNDS	MONEY MARKET		0.45%	8,050.96	MM	N/A
			TOTAL MONEY MARKET			\$8,050.96		
			TOTAL HOTEL/MOTEL TAX FUND			\$8,050.96		
			AVERAGE ANNUAL YIELD			0.45%		
MOTOR FUEL TAX FUND								
04-110-322		ILLINOIS FUNDS	MONEY MARKET		0.45%	0.88	MM	N/A
			TOTAL MONEY MARKET			\$0.88		
			TOTAL MOTOR FUEL TAX FUND			\$0.88		
			AVERAGE ANNUAL YIELD			0.00%		
T I F SPECIAL REVENUE FUND								
05-110-322		ILLINOIS FUNDS	MONEY MARKET		0.45%	349.72	MM	N/A
			TOTAL MONEY MARKET			\$349.72		
			TOTAL T I F SPECIAL REVENUE FUND			\$349.72		
			AVERAGE ANNUAL YIELD			0.45%		

VILLAGE OF WILLOWBROOK

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INVESTMENTS BY FUND AND MATURITY DATE AS OF DECEMBER 31, 2008

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
SSA ONE BOND & INTEREST FUND								
06-110-323		IMET	MONEY MARKET		0.25%	3,215.61	MM	N/A
			TOTAL MONEY MARKET			\$3,215.61		
			TOTAL SSA ONE BOND & INTEREST FUND			\$3,215.61		
			AVERAGE ANNUAL YIELD		0.25%			

POLICE PENSION FUND

07-120-398	MBFINANCIAL BANK	FHLB		3.25%	100,000.00	AC	04/02/2009
07-120-313	MBFINANCIAL BANK	FHLB		6.12%	145,674.00	AC	05/21/2009
07-120-397	MBFINANCIAL BANK	FHLB		3.00%	100,110.00	AC	06/23/2009
07-120-399	MBFINANCIAL BANK	FHLB		3.40%	99,975.00	AC	10/06/2009
07-120-357	MBFINANCIAL BANK	FHLB		3.87%	119,845.00	AC	02/12/2010
07-120-368	MBFINANCIAL BANK	FHLB		5.25%	75,479.25	AC	05/09/2010
07-120-346	MBFINANCIAL BANK	FHLB		3.37%	100,245.00	AC	05/14/2010
07-120-318	MBFINANCIAL BANK	FHLB		7.62%	44,946.45	AC	05/14/2010
07-120-344	MBFINANCIAL BANK	FHLB		4.25%	75,280.75	AC	11/15/2010
07-120-334	MBFINANCIAL BANK	FHLB		4.37%	200,000.00	AC	12/20/2010
07-120-388	MBFINANCIAL BANK	FHLB		4.87%	57,125.20	AC	03/11/2011
07-120-326	MBFINANCIAL BANK	FHLMC		6.00%	200,116.00	AC	06/15/2011
07-120-355	MBFINANCIAL BANK	FFCB		4.25%	63,040.67	AC	07/11/2011
07-120-294	MBFINANCIAL BANK	FHLB		4.88%	61,874.40	AC	11/15/2011
07-120-330	MBFINANCIAL BANK	FNMA		5.37%	68,598.60	AC	11/15/2011
07-120-342	MBFINANCIAL BANK	FHLB		4.88%	139,359.15	AC	11/15/2011
07-120-361	MBFINANCIAL BANK	FHLB		4.00%	73,855.20	AC	01/09/2012
07-120-390	MBFINANCIAL BANK	FFCB		4.00%	75,703.50	AC	01/22/2013
07-120-396	MBFINANCIAL BANK	FNMA		4.38%	99,816.00	AC	07/17/2013
07-120-393	MBFINANCIAL BANK	FHLMC		4.50%	51,782.00	AC	04/02/2014
07-120-378	MBFINANCIAL BANK	FHLB		5.80%	75,213.75	AC	08/13/2014
07-120-380	MBFINANCIAL BANK	FHLB		5.25%	51,035.00	AC	09/12/2014
07-120-395	MBFINANCIAL BANK	KANE COUNTY FO		4.50%	100,000.00	AC	12/15/2014
07-120-392	MBFINANCIAL BANK	FHLB		4.13%	100,932.00	AC	03/13/2015
07-120-394	MBFINANCIAL BANK	FFCB		4.15%	49,700.00	AC	03/25/2015
07-120-374	MBFINANCIAL BANK	FHLB		5.50%	150,495.50	AC	06/12/2015
07-120-363	MBFINANCIAL BANK	FFCB		4.88%	146,980.50	AC	01/11/2016
07-120-298	MBFINANCIAL BANK	FNCT		7.00%	11,709.60	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%	36,642.35	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%	64,158.31	AC	06/15/2019
07-120-364	MBFINANCIAL BANK	FFCB		4.95%	72,869.25	AC	12/16/2019
07-120-366	MBFINANCIAL BANK	FHLB		5.00%	198,870.00	AC	12/10/2021

VILLAGE OF WILLOWBROOK

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INVESTMENTS BY FUND AND MATURITY DATE AS OF DECEMBER 31, 2008

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ACCOUNT NUMBER ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
07-120-386	MBFINANCIAL BANK	FHLB		5.00%	49,825.50	AC	12/10/2021
07-120-384	MBFINANCIAL BANK	FHLB		5.25%	256,522.75	AC	08/15/2022
07-120-309	MBFINANCIAL BANK	GNMA		8.65%	557.29	AC	07/20/2024
07-120-299	MBFINANCIAL BANK	GNMA		6.00%	20,372.24	AC	08/20/2028
TOTAL AGENCY CERTIFICATES					\$4,096,567.84		
07-120-347	MBFINANCIAL BANK	WARREN TWP		4.00%	102,078.00	MB	01/01/2011
07-120-291	MBFINANCIAL BANK	BEDFORD PARK		5.00%	50,721.50	MB	12/15/2011
07-120-381	MBFINANCIAL BANK	COLLINSVILLE		5.20%	20,260.20	MB	12/15/2013
07-120-375	MBFINANCIAL BANK	MATOON		4.50%	43,228.80	MB	12/15/2013
07-120-315	MBFINANCIAL BANK	CLINTON		7.65%	40,000.00	MB	12/15/2013
07-120-356	MBFINANCIAL BANK	WHEATON III		5.20%	29,935.80	MB	12/30/2014
07-120-338	MBFINANCIAL BANK	MOLINE		5.30%	100,000.00	MB	11/01/2015
07-120-382	MBFINANCIAL BANK	COOK COUNTY		5.25%	24,750.00	MB	12/15/2018
07-120-370	MBFINANCIAL BANK	ROUND LAKE		5.70%	99,821.00	MB	01/01/2019
07-120-372	MBFINANCIAL BANK	SPORTS AUTHRTY		5.45%	25,153.50	MB	06/15/2019
07-120-371	MBFINANCIAL BANK	ROCKFORD		5.30%	99,674.00	MB	12/15/2022
07-120-359	MBFINANCIAL BANK	HOFFMAN ESTS		5.40%	13,985.55	MB	12/01/2033
TOTAL MUNICIPAL BONDS					\$649,608.35		
07-120-290	MBFINANCIAL BANK	MUTUAL FUND			4,436,419.82	MF	N/A
TOTAL MUTUAL FUNDS					\$4,436,419.82		
07-110-202	COMMUNITY BANK OF WB	MONEY MARKET		0.65%	41,069.11	MM	N/A
07-110-322	ILLINOIS FUNDS	MONEY MARKET		0.45%	-7,502.53	MM	N/A
07-110-335	MBFINANCIAL BANK	MONEY MARKET		0.50%	154,531.36	MM	N/A
TOTAL MONEY MARKET					\$188,097.94		
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
07-120-333	MBFINANCIAL BANK	US T-NOTE		4.37%	51,234.37	TN	08/15/2012
07-120-305	MBFINANCIAL BANK	US T-NOTE		4.38%	204,828.12	TN	08/15/2012
07-120-354	MBFINANCIAL BANK	US T-NOTE		4.75%	166,514.65	TN	05/15/2014
07-120-303	MBFINANCIAL BANK	US T-NOTE		4.75%	192,624.02	TN	05/15/2014
07-120-373	MBFINANCIAL BANK	US T-NOTE		5.13%	149,332.03	TN	05/15/2016
07-120-387	MBFINANCIAL BANK	US T-NOTE		4.25%	225,351.56	TN	11/15/2017
07-120-358	MBFINANCIAL BANK	US T-STRIP			84,949.08	TN	05/15/2019
TOTAL TREASURY NOTES					\$1,188,144.77		
TOTAL POLICE PENSION FUND					\$11,424,393.22		
AVERAGE ANNUAL YIELD					4.71%		
SSA ONE PROJECT FUND							
08-110-323	IMET	MONEY MARKET		0.25%	51,084.94	MM	N/A
TOTAL MONEY MARKET					\$51,084.94		
TOTAL SSA ONE PROJECT FUND					\$51,084.94		
AVERAGE ANNUAL YIELD					0.25%		

VILLAGE OF WILLOWBROOK

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INVESTMENTS BY FUND AND MATURITY DATE AS OF DECEMBER 31, 2008

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ACCOUNT NUMBER ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
WATER CAPITAL IMPROVEMENTS FUND							
09-110-322	ILLINOIS FUNDS	MONEY MARKET		0.65%	202,252.43	MM	N/A
		TOTAL MONEY MARKET			\$202,252.43		
		TOTAL WATER CAPITAL IMPROVEMENTS FUND			\$202,252.43		
		AVERAGE ANNUAL YIELD		0.65%			
CAPITAL PROJECT FUND							
10-110-322	ILLINOIS FUNDS	MONEY MARKET		0.65%	27,311.33	MM	N/A
10-110-325	IMET	MONEY MARKET		0.25%	1,900,076.58	MM	N/A
		TOTAL MONEY MARKET			\$1,927,387.91		
		TOTAL CAPITAL PROJECT FUND			\$1,927,387.91		
		AVERAGE ANNUAL YIELD		0.26%			
GRAND TOTAL INVESTED					\$16,928,319.97		

INVESTMENT TYPES

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

VILLAGE OF WILLOWBROOK
INVESTMENTS BY FUND (SUMMARY) DECEMBER 31, 2008

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FUND	INVESTMENTS
GENERAL CORPORATE FUND	2,712,977.42
WATER FUND	598,606.88
HOTEL/MOTEL TAX FUND	8,050.96
MOTOR FUEL TAX FUND	0.88
T I F SPECIAL REVENUE FUND	349.72
SSA ONE BOND & INTEREST FUND	3,215.61
POLICE PENSION FUND	11,424,393.22
SSA ONE PROJECT FUND	51,084.94
WATER CAPITAL IMPROVEMENTS FUND	202,252.43
CAPITAL PROJECT FUND	1,927,387.91
2008 BOND FUND	3,217.81
TOTAL INVESTED (ALL FUNDS):	\$16,931,537.78

VILLAGE OF WILLOWBROOK
INVESTMENTS BY TYPE (SUMMARY) DECEMBER 31, 2008

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TYPE	AMOUNT	YIELD	NON-INTEREST	TOTAL INV.
AGENCY CERTIFICATES	4,396,567.84	4.60 %		4,396,567.84
MUNICIPAL BONDS	649,608.35	5.22 %		649,608.35
MUTUAL FUNDS			4,436,419.82	4,436,419.82
MONEY MARKET	4,725,915.27	0.46 %		4,725,915.27
MARKET VALUE			1,014,976.93	1,014,976.93
PETTY CASH			950.00	950.00
SAVINGS	515,736.99	0.65 %		515,736.99
TREASURY NOTES	1,103,195.69	4.64 %	84,949.08	1,188,144.77
TOTAL ALL FUNDS	\$11,391,024.14		\$5,537,295.83	\$16,928,319.97

VILLAGE OF WILLOWBROOK

RUN: 01/07/09 4:38PM

INVESTMENT SUMMARY BY INSTITUTION AS OF DECEMBER 31, 2008

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INSTITUTION	VILLAGE FUNDS	PENSION FUNDS	TOTAL FUNDS
COMMUNITY BANK OF WB	2,371,037.01	41,069.11	2,412,106.12
ILLINOIS FUNDS	728,140.18	-7,502.53	720,637.65
IMET	2,254,377.13		2,254,377.13
IMET MARKET VALUE CONTRA	149,422.43	865,554.50	1,014,976.93
MBFINAICIAL BANK		100,000.00	100,000.00
MBFINANCIAL BANK		10,425,272.14	10,425,272.14
VILLAGE OF WILLOWBROOK	950.00		950.00
TOTALS	\$5,503,926.75	\$11,424,393.22	\$16,928,319.97

VILLAGE OF WILLOWBROOK

RUN: 01/07/09 4:38PM

INVESTMENTS BY INSTITUTION AS OF DECEMBER 31, 2008

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	MATURE TYPE	DATE
01-110-323		COMMUNITY BANK OF WB	MONEY MARKET		0.65%	1,456,640.27	MM	N/A
01-110-380		COMMUNITY BANK OF WB	MONEY MARKET		0.65%	136,565.10	MM	N/A
02-110-209		COMMUNITY BANK OF WB	MONEY MARKET		0.65%	262,094.65	MM	N/A
07-110-202		COMMUNITY BANK OF WB	MONEY MARKET		0.65%	41,069.11	MM	N/A
01-110-257		COMMUNITY BANK OF WB	SAVINGS		0.65%	515,736.99	SV	N/A
		TOTAL INVESTED				\$2,412,106.12		
01-110-322		ILLINOIS FUNDS	MONEY MARKET		0.45%	153,662.63	MM	N/A
02-110-322		ILLINOIS FUNDS	MONEY MARKET		0.45%	336,512.23	MM	N/A
03-110-322		ILLINOIS FUNDS	MONEY MARKET		0.45%	8,050.96	MM	N/A
04-110-322		ILLINOIS FUNDS	MONEY MARKET		0.45%	0.88	MM	N/A
05-110-322		ILLINOIS FUNDS	MONEY MARKET		0.45%	349.72	MM	N/A
07-110-322		ILLINOIS FUNDS	MONEY MARKET		0.45%	-7,502.53	MM	N/A
09-110-322		ILLINOIS FUNDS	MONEY MARKET		0.65%	202,252.43	MM	N/A
10-110-322		ILLINOIS FUNDS	MONEY MARKET		0.65%	27,311.33	MM	N/A
		TOTAL INVESTED				\$720,637.65		
01-120-154		IMET	POOLED INVEST		1.25%	300,000.00	AC	N/A
06-110-323		IMET	MONEY MARKET		0.25%	3,215.61	MM	N/A
08-110-323		IMET	MONEY MARKET		0.25%	51,084.94	MM	N/A
10-110-325		IMET	MONEY MARKET		0.25%	1,900,076.58	MM	N/A
		TOTAL INVESTED				\$2,254,377.13		
01-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			149,422.43	MV	N/A
07-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			865,554.50	MV	N/A
		TOTAL INVESTED				\$1,014,976.93		
07-120-395		MBFINANCIAL BANK	KANE COUNTY FO		4.50%	100,000.00	AC	12/15/2014
07-120-290		MBFINANCIAL BANK	MUTUAL FUND			4,436,419.82	MF	N/A
07-110-335		MBFINANCIAL BANK	MONEY MARKET		0.50%	154,531.36	MM	N/A
07-120-398		MBFINANCIAL BANK	FHLB		3.25%	100,000.00	AC	04/02/2009
07-120-313		MBFINANCIAL BANK	FHLB		6.12%	145,674.00	AC	05/21/2009
07-120-397		MBFINANCIAL BANK	FHLB		3.00%	100,110.00	AC	06/23/2009
07-120-399		MBFINANCIAL BANK	FHLB		3.40%	99,975.00	AC	10/06/2009
07-120-357		MBFINANCIAL BANK	FHLB		3.87%	119,845.00	AC	02/12/2010
07-120-368		MBFINANCIAL BANK	FHLB		5.25%	75,479.25	AC	05/09/2010
07-120-318		MBFINANCIAL BANK	FHLB		7.62%	44,946.45	AC	05/14/2010
07-120-346		MBFINANCIAL BANK	FHLB		3.37%	100,245.00	AC	05/14/2010
07-120-344		MBFINANCIAL BANK	FHLB		4.25%	75,280.75	AC	11/15/2010
07-120-334		MBFINANCIAL BANK	FHLB		4.37%	200,000.00	AC	12/20/2010
07-120-347		MBFINANCIAL BANK	WARREN TWP		4.00%	102,078.00	MB	01/01/2011
07-120-388		MBFINANCIAL BANK	FHLB		4.87%	57,125.20	AC	03/11/2011
07-120-326		MBFINANCIAL BANK	FHLMC		6.00%	200,116.00	AC	06/15/2011
07-120-355		MBFINANCIAL BANK	FFCB		4.25%	63,040.67	AC	07/11/2011
07-120-331		MBFINANCIAL BANK	US T-NOTE		5.00%	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

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
07-120-305		MBFINANCIAL BANK	US T-NOTE		4.38%	204,828.12	TN	08/15/2012
07-120-333		MBFINANCIAL BANK	US T-NOTE		4.37%	51,234.37	TN	08/15/2012
07-120-390		MBFINANCIAL BANK	FFCB		4.00%	75,703.50	AC	01/22/2013
07-120-396		MBFINANCIAL BANK	FNMA		4.38%	99,816.00	AC	07/17/2013
07-120-315		MBFINANCIAL BANK	CLINTON		7.65%	40,000.00	MB	12/15/2013
07-120-375		MBFINANCIAL BANK	MATOON		4.50%	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
07-120-354		MBFINANCIAL BANK	US T-NOTE		4.75%	166,514.65	TN	05/15/2014
07-120-378		MBFINANCIAL BANK	FHLB		5.80%	75,213.75	AC	08/13/2014
07-120-380		MBFINANCIAL BANK	FHLB		5.25%	51,035.00	AC	09/12/2014
07-120-356		MBFINANCIAL BANK	WHEATON III		5.20%	29,935.80	MB	12/30/2014
07-120-392		MBFINANCIAL BANK	FHLB		4.13%	100,932.00	AC	03/13/2015
07-120-394		MBFINANCIAL BANK	FFCB		4.15%	49,700.00	AC	03/25/2015
07-120-374		MBFINANCIAL BANK	FHLB		5.50%	150,495.50	AC	06/12/2015
07-120-338		MBFINANCIAL BANK	MOLINE		5.30%	100,000.00	MB	11/01/2015
07-120-363		MBFINANCIAL BANK	FFCB		4.88%	146,980.50	AC	01/11/2016
07-120-298		MBFINANCIAL BANK	FNCT		7.00%	11,709.60	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%	36,642.35	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%	64,158.31	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%	557.29	AC	07/20/2024
07-120-299		MBFINANCIAL BANK	GNMA		6.00%	20,372.24	AC	08/20/2028
07-120-359		MBFINANCIAL BANK	HOFFMAN ESTS		5.40%	13,985.55	MB	12/01/2033
		TOTAL INVESTED				\$10,425,272.14		
01-110-911		VILLAGE OF WILLOWBROOK	PETTY CASH			950.00	PC	N/A
		GRAND TOTAL INVESTED				\$16,928,319.97		

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	MATURE TYPE	DATE
01-120-154		IMET	POOLED INVEST		1.25%	300,000.00	AC	N/A
07-120-398		MBFINANCIAL BANK	FHLB		3.25%	100,000.00	AC	04/02/2009
07-120-313		MBFINANCIAL BANK	FHLB		6.12%	145,674.00	AC	05/21/2009
07-120-397		MBFINANCIAL BANK	FHLB		3.00%	100,110.00	AC	06/23/2009
07-120-399		MBFINANCIAL BANK	FHLB		3.40%	99,975.00	AC	10/06/2009
07-120-357		MBFINANCIAL BANK	FHLB		3.87%	119,845.00	AC	02/12/2010
07-120-368		MBFINANCIAL BANK	FHLB		5.25%	75,479.25	AC	05/09/2010
07-120-318		MBFINANCIAL BANK	FHLB		7.62%	44,946.45	AC	05/14/2010
07-120-346		MBFINANCIAL BANK	FHLB		3.37%	100,245.00	AC	05/14/2010
07-120-344		MBFINANCIAL BANK	FHLB		4.25%	75,280.75	AC	11/15/2010
07-120-334		MBFINANCIAL BANK	FHLB		4.37%	200,000.00	AC	12/20/2010
07-120-388		MBFINANCIAL BANK	FHLB		4.87%	57,125.20	AC	03/11/2011
07-120-326		MBFINANCIAL BANK	FHLMC		6.00%	200,116.00	AC	06/15/2011
07-120-355		MBFINANCIAL BANK	FFCB		4.25%	63,040.67	AC	07/11/2011
07-120-294		MBFINANCIAL BANK	FHLB		4.88%	61,874.40	AC	11/15/2011
07-120-330		MBFINANCIAL BANK	FNMA		5.37%	68,598.60	AC	11/15/2011
07-120-342		MBFINANCIAL BANK	FHLB		4.88%	139,359.15	AC	11/15/2011
07-120-361		MBFINANCIAL BANK	FHLB		4.00%	73,855.20	AC	01/09/2012
07-120-390		MBFINANCIAL BANK	FFCB		4.00%	75,703.50	AC	01/22/2013
07-120-396		MBFINANCIAL BANK	FNMA		4.38%	99,816.00	AC	07/17/2013
07-120-393		MBFINANCIAL BANK	FHLMC		4.50%	51,782.00	AC	04/02/2014
07-120-378		MBFINANCIAL BANK	FHLB		5.80%	75,213.75	AC	08/13/2014
07-120-380		MBFINANCIAL BANK	FHLB		5.25%	51,035.00	AC	09/12/2014
07-120-395		MBFINAIAL BANK	KANE COUNTY FO		4.50%	100,000.00	AC	12/15/2014
07-120-392		MBFINANCIAL BANK	FHLB		4.13%	100,932.00	AC	03/13/2015
07-120-394		MBFINANCIAL BANK	FFCB		4.15%	49,700.00	AC	03/25/2015
07-120-374		MBFINANCIAL BANK	FHLB		5.50%	150,495.50	AC	06/12/2015
07-120-363		MBFINANCIAL BANK	FFCB		4.88%	146,980.50	AC	01/11/2016
07-120-298		MBFINANCIAL BANK	FNCT		7.00%	11,709.60	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%	36,642.35	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%	64,158.31	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%	557.29	AC	07/20/2024
07-120-299		MBFINANCIAL BANK	GNMA		6.00%	20,372.24	AC	08/20/2028
		TOTAL INVESTED				\$4,396,567.84		
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

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
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 INVESTED				\$649,608.35		
07-120-290		MBFINANCIAL BANK	MUTUAL FUND			4,436,419.82	MF	N/A
01-110-323		COMMUNITY BANK OF WB	MONEY MARKET		0.65%	1,456,640.27	MM	N/A
01-110-380		COMMUNITY BANK OF WB	MONEY MARKET		0.65%	136,565.10	MM	N/A
02-110-209		COMMUNITY BANK OF WB	MONEY MARKET		0.65%	262,094.65	MM	N/A
07-110-202		COMMUNITY BANK OF WB	MONEY MARKET		0.65%	41,069.11	MM	N/A
01-110-322		ILLINOIS FUNDS	MONEY MARKET		0.45%	153,662.63	MM	N/A
02-110-322		ILLINOIS FUNDS	MONEY MARKET		0.45%	336,512.23	MM	N/A
03-110-322		ILLINOIS FUNDS	MONEY MARKET		0.45%	8,050.96	MM	N/A
04-110-322		ILLINOIS FUNDS	MONEY MARKET		0.45%	0.88	MM	N/A
05-110-322		ILLINOIS FUNDS	MONEY MARKET		0.45%	349.72	MM	N/A
07-110-322		ILLINOIS FUNDS	MONEY MARKET		0.45%	-7,502.53	MM	N/A
09-110-322		ILLINOIS FUNDS	MONEY MARKET		0.65%	202,252.43	MM	N/A
10-110-322		ILLINOIS FUNDS	MONEY MARKET		0.65%	27,311.33	MM	N/A
06-110-323		IMET	MONEY MARKET		0.25%	3,215.61	MM	N/A
08-110-323		IMET	MONEY MARKET		0.25%	51,084.94	MM	N/A
10-110-325		IMET	MONEY MARKET		0.25%	1,900,076.58	MM	N/A
07-110-335		MBFINANCIAL BANK	MONEY MARKET		0.50%	154,531.36	MM	N/A
		TOTAL INVESTED				\$4,725,915.27		
01-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			149,422.43	MV	N/A
07-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			865,554.50	MV	N/A
		TOTAL INVESTED				\$1,014,976.93		
01-110-911		VILLAGE OF WILLOWBROOK	PETTY CASH			950.00	PC	N/A
01-110-257		COMMUNITY BANK OF WB	SAVINGS		0.65%	515,736.99	SV	N/A
07-120-331		MBFINANCIAL BANK	US T-NOTE		5.00%	113,310.94	TN	08/15/2011
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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				\$1,188,144.77		
		GRAND TOTAL INVESTED				\$16,928,319.97		

VILLAGE OF WILLOWBROOK

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INVESTMENTS BY MATURITY DATE AND TYPE AS OF DECEMBER 31, 2008

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01-120-154		IMET	POOLED INVEST		1.25%	300,000.00	AC	N/A
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08-110-323		IMET	MONEY MARKET		0.25%	51,084.94	MM	N/A
10-110-325		IMET	MONEY MARKET		0.25%	1,900,076.58	MM	N/A
07-110-335		MBFINANCIAL BANK	MONEY MARKET		0.50%	154,531.36	MM	N/A
01-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			149,422.43	MV	N/A
07-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			865,554.50	MV	N/A
01-110-911		VILLAGE OF WILLOWBROOK	PETTY CASH			950.00	PC	N/A
01-110-257		COMMUNITY BANK OF WB	SAVINGS		0.65%	515,736.99	SV	N/A
07-120-398		MBFINANCIAL BANK	FHLB		3.25%	100,000.00	AC	04/02/2009
07-120-313		MBFINANCIAL BANK	FHLB		6.12%	145,674.00	AC	05/21/2009
07-120-397		MBFINANCIAL BANK	FHLB		3.00%	100,110.00	AC	06/23/2009
07-120-399		MBFINANCIAL BANK	FHLB		3.40%	99,975.00	AC	10/06/2009
07-120-357		MBFINANCIAL BANK	FHLB		3.87%	119,845.00	AC	02/12/2010
07-120-368		MBFINANCIAL BANK	FHLB		5.25%	75,479.25	AC	05/09/2010
07-120-318		MBFINANCIAL BANK	FHLB		7.62%	44,946.45	AC	05/14/2010
07-120-346		MBFINANCIAL BANK	FHLB		3.37%	100,245.00	AC	05/14/2010
07-120-344		MBFINANCIAL BANK	FHLB		4.25%	75,280.75	AC	11/15/2010
07-120-334		MBFINANCIAL BANK	FHLB		4.37%	200,000.00	AC	12/20/2010
07-120-347		MBFINANCIAL BANK	WARREN TWP		4.00%	102,078.00	MB	01/01/2011
07-120-388		MBFINANCIAL BANK	FHLB		4.87%	57,125.20	AC	03/11/2011
07-120-326		MBFINANCIAL BANK	FHLMC		6.00%	200,116.00	AC	06/15/2011
07-120-355		MBFINANCIAL BANK	FFCB		4.25%	63,040.67	AC	07/11/2011
07-120-331		MBFINANCIAL BANK	US T-NOTE		5.00%	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

VILLAGE OF WILLOWBROOK

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INVESTMENTS BY MATURITY DATE AND TYPE AS OF DECEMBER 31, 2008

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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%	11,709.60	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%	36,642.35	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%	64,158.31	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%	557.29	AC	07/20/2024
07-120-299		MBFINANCIAL BANK	GNMA		6.00%	20,372.24	AC	08/20/2028
07-120-359		MBFINANCIAL BANK	HOFFMAN ESTS		5.40%	13,985.55	MB	12/01/2033
TOTAL INVESTED						\$16,928,319.97		
GRAND TOTAL INVESTED						\$16,928,319.97		

VILLAGE OF WILLOWBROOK

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REVENUE REPORT FOR DECEMBER, 2008

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ACCT. NO.	DESCRIPTION	RECEIVED THIS MONTH	RECEIVED THIS YEAR	BUDGET AMOUNT	PERCENT COLLECTED	BUDGET REMAINING
<u>GENERAL CORPORATE FUND</u>						
<u>Operating Revenue</u>						
01-1100	Property Taxes	1,084.60	145,813.63	147,100.00	99.13	1,286.37
01-1110	Other Taxes	610,837.47	3,992,572.69	6,040,785.00	66.09	2,048,212.31
01-1120	Licenses	42,658.00	93,383.36	108,850.00	85.79	15,466.64
01-1130	Permits	4,454.40	136,126.14	382,000.00	35.64	245,873.86
01-1140	Fines	12,977.13	145,856.69	190,000.00	76.77	44,143.31
01-1150	Transfers-Other Funds	33,916.67	271,333.36	407,000.00	66.67	135,666.64
01-1160	Charges & Fees	732.00	21,853.04	59,850.00	36.51	37,996.96
01-1170	Park & Recreation Revenue	2,130.00	21,382.80	46,950.00	45.54	25,567.20
01-1180	Other Revenue	18,075.25	220,951.05	396,396.00	55.74	175,444.95
**TOTAL	Operating Revenue	726,865.52	5,049,272.76	7,778,931.00	64.91	2,729,658.24
<u>Non-Operating Revenue</u>						
01-3000	Non-Operating Revenue	3,247.82	21,267.11	83,250.00	25.55	61,982.89
**TOTAL	Non-Operating Revenue	3,247.82	21,267.11	83,250.00	25.55	61,982.89
***TOTAL	GENERAL CORPORATE FUND	730,113.34	5,070,539.87	7,862,181.00	64.49	2,791,641.13

VILLAGE OF WILLOWBROOK

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REVENUE REPORT FOR DECEMBER, 2008

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ACCT. NO.	DESCRIPTION	RECEIVED THIS MONTH	RECEIVED THIS YEAR	BUDGET AMOUNT	PERCENT COLLECTED	BUDGET REMAINING
<u>WATER FUND</u>						
<u>Operating Revenue</u>						
02-1160	Charges & Fees	149,922.91	1,191,270.26	1,814,800.00	65.64	623,529.74
**TOTAL	Operating Revenue	149,922.91	1,191,270.26	1,814,800.00	65.64	623,529.74
<u>Non-Operating Revenue</u>						
02-3100	Other Income	338.04	4,698.98	20,250.00	23.20	15,551.02
02-3200	Charges & Fees	0.00	3,000.00	12,600.00	23.81	9,600.00
**TOTAL	Non-Operating Revenue	338.04	7,698.98	32,850.00	23.44	25,151.02
***TOTAL	WATER FUND	150,260.95	1,198,969.24	1,847,650.00	64.89	648,680.76
<u>HOTEL/MOTEL TAX FUND</u>						
<u>Operating Revenue</u>						
03-1110	Other Taxes	6,752.10	60,715.60	92,000.00	66.00	31,284.40
03-1160	Charges & Fees	0.00	0.00	0.00	0.00	0.00
03-1180	Other Revenue	0.00	25.00	0.00	0.00	-25.00
**TOTAL	Operating Revenue	6,752.10	60,740.60	92,000.00	66.02	31,259.40
<u>Non-Operating Revenue</u>						
03-3100	Other Income	10.32	179.24	900.00	19.92	720.76
**TOTAL	Non-Operating Revenue	10.32	179.24	900.00	19.92	720.76
<u>Transfers</u>						
03-4000	Transfers	0.00	0.00	0.00	0.00	0.00
**TOTAL	Transfers	0.00	0.00	0.00	0.00	0.00
***TOTAL	HOTEL/MOTEL TAX FUND	6,762.42	60,919.84	92,900.00	65.58	31,980.16
<u>MOTOR FUEL TAX FUND</u>						
<u>Operating Revenue</u>						
04-1110	Other Taxes	15,240.94	152,778.71	259,150.00	58.95	106,371.29
**TOTAL	Operating Revenue	15,240.94	152,778.71	259,150.00	58.95	106,371.29
<u>Non-Operating Revenue</u>						
04-3100	Other Income	9.75	1,033.74	4,000.00	25.84	2,966.26
**TOTAL	Non-Operating Revenue	9.75	1,033.74	4,000.00	25.84	2,966.26
***TOTAL	MOTOR FUEL TAX FUND	15,250.69	153,812.45	263,150.00	58.45	109,337.55

VILLAGE OF WILLOWBROOK

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REVENUE REPORT FOR DECEMBER, 2008

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ACCT. NO.	DESCRIPTION	RECEIVED THIS MONTH	RECEIVED THIS YEAR	BUDGET AMOUNT	PERCENT COLLECTED	BUDGET REMAINING
<u>T I F SPECIAL REVENUE FUND</u>						
<u>Operating Revenue</u>						
05-1000	Operating Revenue	0.00	95,755.62	0.00	0.00	-95,755.62
**TOTAL	Operating Revenue	0.00	95,755.62	0.00	0.00	-95,755.62
<u>Non-Operating Revenue</u>						
05-3100	Other Income	33.77	265.32	0.00	0.00	-265.32
**TOTAL	Non-Operating Revenue	33.77	265.32	0.00	0.00	-265.32
***TOTAL	T I F SPECIAL REVENUE FUND	33.77	96,020.94	0.00	0.00	-96,020.94
<u>SSA ONE BOND FUND</u>						
<u>Operating Revenue</u>						
06-1000	Operating Revenue	0.00	0.00	0.00	0.00	0.00
**TOTAL	Operating Revenue	0.00	0.00	0.00	0.00	0.00
<u>Non-Operating Revenue</u>						
06-3000	Non-Operating Revenue	93.64	1,575.70	5,900.00	26.71	4,324.30
**TOTAL	Non-Operating Revenue	93.64	1,575.70	5,900.00	26.71	4,324.30
***TOTAL	SSA ONE BOND FUND	93.64	1,575.70	5,900.00	26.71	4,324.30
<u>POLICE PENSION FUND</u>						
<u>Operating Revenue</u>						
07-1150	Transfers-Other Funds	27,259.24	231,703.54	355,206.00	65.23	123,502.46
07-1180	Other Revenue	16,340.59	143,400.71	210,000.00	68.29	66,599.29
**TOTAL	Operating Revenue	43,599.83	375,104.25	565,206.00	66.37	190,101.75
<u>Non-Operating Revenue</u>						
07-3100	Other Income	44,784.44	210,496.58	416,000.00	50.60	205,503.42
**TOTAL	Non-Operating Revenue	44,784.44	210,496.58	416,000.00	50.60	205,503.42
***TOTAL	POLICE PENSION FUND	88,384.27	585,600.83	981,206.00	59.68	395,605.17
<u>SSA ONE PROJECT FUND</u>						
<u>Operating Revenue</u>						
08-1000	Operating Revenue	0.00	0.00	0.00	0.00	0.00
**TOTAL	Operating Revenue	0.00	0.00	0.00	0.00	0.00

VILLAGE OF WILLOWBROOK

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REVENUE REPORT FOR DECEMBER, 2008

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ACCT. NO.	DESCRIPTION	RECEIVED THIS MONTH	RECEIVED THIS YEAR	BUDGET AMOUNT	PERCENT COLLECTED	BUDGET REMAINING
<u>Non-Operating Revenue</u>						
08-3000	Non-Operating Revenue	42.69	3,832.97	450.00	851.77	-3,382.97
**TOTAL	Non-Operating Revenue	42.69	3,832.97	450.00	851.77	-3,382.97
***TOTAL	SSA ONE PROJECT FUND	42.69	3,832.97	450.00	851.77	-3,382.97
<u>WATER CAPITAL IMPROVEMENTS FUND</u>						
<u>Operating Revenue</u>						
09-1000	Operating Revenue	0.00	0.00	125,700.00	0.00	125,700.00
**TOTAL	Operating Revenue	0.00	0.00	125,700.00	0.00	125,700.00
<u>Non-Operating Revenue</u>						
09-3000	Non-Operating Revenue	133.38	7,373.59	9,000.00	81.93	1,626.41
**TOTAL	Non-Operating Revenue	133.38	7,373.59	9,000.00	81.93	1,626.41
***TOTAL	WATER CAPITAL IMPROVEMENTS FUND	133.38	7,373.59	134,700.00	5.47	127,326.41
<u>CAPITAL PROJECT FUND</u>						
<u>Operating Revenue</u>						
10-1000	Operating Revenue	0.00	500,000.00	1,593,816.00	31.37	1,093,816.00
10-1180	Other Revenue	0.00	2,031,550.00	2,050,000.00	99.10	18,450.00
**TOTAL	Operating Revenue	0.00	2,531,550.00	3,643,816.00	69.48	1,112,266.00
<u>Non-Operating Revenue</u>						
10-3000	Non-Operating Revenue	1,934.32	13,166.91	1,463.00	899.99	-11,703.91
**TOTAL	Non-Operating Revenue	1,934.32	13,166.91	1,463.00	899.99	-11,703.91
***TOTAL	CAPITAL PROJECT FUND	1,934.32	2,544,716.91	3,645,279.00	69.81	1,100,562.09
<u>2008 BOND FUND</u>						
<u>Operating Revenue</u>						
11-1180	Other Revenue	0.00	3,217.81	0.00	0.00	-3,217.81
**TOTAL	Operating Revenue	0.00	3,217.81	0.00	0.00	-3,217.81
<u>Non-Operating Revenue</u>						
11-3000	Non-Operating Revenue	0.00	0.00	0.00	0.00	0.00
**TOTAL	Non-Operating Revenue	0.00	0.00	0.00	0.00	0.00
***TOTAL	2008 BOND FUND	0.00	3,217.81	0.00	0.00	-3,217.81

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VILLAGE OF WILLOWBROOK
REVENUE REPORT FOR DECEMBER, 2008

RECAP BY FUND

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ACCT. NO.	DESCRIPTION	RECEIVED THIS MONTH	RECEIVED THIS YEAR	BUDGET AMOUNT	PERCENT COLLECTED	BUDGET REMAINING
<u>FUND SUMMARY</u>						
1	GENERAL CORPORATE	730,113.34	5,070,539.87	7,862,181.00	64.49	2,791,641.13
2	WATER	150,260.95	1,198,969.24	1,847,650.00	64.89	648,680.76
3	HOTEL/MOTEL TAX	6,762.42	60,919.84	92,900.00	65.58	31,980.16
4	MOTOR FUEL TAX	15,250.69	153,812.45	263,150.00	58.45	109,337.55
5	T I F SPECIAL REVENUE	33.77	96,020.94	0.00	0.00	-96,020.94
6	SSA ONE BOND & INTEREST	93.64	1,575.70	5,900.00	26.71	4,324.30
7	POLICE PENSION	88,384.27	585,600.83	981,206.00	59.68	395,605.17
8	SSA ONE PROJECT	42.69	3,832.97	450.00	851.77	-3,382.97
9	WATER CAPITAL IMPROVEMENTS	133.38	7,373.59	134,700.00	5.47	127,326.41
10	CAPITAL PROJECT	1,934.32	2,544,716.91	3,645,279.00	69.81	1,100,562.09
11	2008 BOND	0.00	3,217.81	0.00	0.00	-3,217.81
	TOTALS ALL FUNDS	993,009.47	9,726,580.15	14,833,416.00	65.57	5,106,835.85

VILLAGE OF WILLOWBROOK
EXPENDITURE REPORT FOR DECEMBER, 2008

GENERAL CORPORATE FUND

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
<u>VILLAGE BOARD & CLERK</u>								
01-05-410-3	GENERAL MANAGEMENT	2,992.66	21,971.06	65.29	33,650.00	11,678.94	32.65	67,300.00
01-05-420-3	COMMUNITY RELATIONS	0.00	1,310.00	27.87	4,700.00	3,390.00	13.94	9,400.00
01-05-425-6	CAPITAL IMPROVEMENTS	0.00	5,132.00	102.64	5,000.00	-132.00	51.32	10,000.00
01-05-430-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	VILLAGE BOARD & CLERK	2,992.66	28,413.06	65.54	43,350.00	14,936.94	32.77	86,700.00
<u>BOARD OF POLICE COMMISSIONERS</u>								
01-07-435-3	ADMINISTRATION	0.00	7,406.29	95.57	7,750.00	343.71	47.78	15,500.00
01-07-440-5	OTHER	0.00	7,242.00	111.42	6,500.00	-742.00	55.71	13,000.00
01-07-445-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	BOARD OF POLICE COMMISSIONERS	0.00	14,648.29	102.80	14,250.00	-398.29	51.40	28,500.00
<u>ADMINISTRATION</u>								
01-10-455-5	GENERAL MANAGEMENT	159,154.09	453,217.81	44.27	1,023,815.00	570,597.19	22.13	2,047,630.00
01-10-460-3	DATA PROCESSING	0.00	1,505.47	6.41	23,500.00	21,994.53	3.20	47,000.00
01-10-461-1	LEGISLATIVE SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-10-465-2	ADMINISTRATION-GENERAL ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-10-466-3	BUILDINGS	3,904.20	34,392.04	58.14	59,155.00	24,762.96	29.07	118,310.00
01-10-470-2	LEGAL SERVICES	7,150.00	67,494.74	70.45	95,800.00	28,305.26	35.23	191,600.00
01-10-471-2	FINANCIAL AUDIT	0.00	1,750.00	175.00	1,000.00	-750.00	87.50	2,000.00
01-10-475-3	COMMUNITY RELATIONS	227.99	10,439.86	58.24	17,925.00	7,485.14	29.12	35,850.00
01-10-480-2	RISK MANAGEMENT	37,538.00	39,424.00	19.56	201,550.00	162,126.00	9.78	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	207,974.28	651,460.88	44.15	1,475,665.00	824,204.12	22.07	2,951,330.00
<u>PLANNING & ECONOMIC DEVELOPMENT</u>								
01-15-510-4	GENERAL MANAGEMENT	10,067.46	79,016.04	62.28	126,878.00	47,861.96	31.14	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	0.00	12,576.62	44.72	28,125.00	15,548.38	22.36	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	10,067.46	92,183.78	56.95	161,867.00	69,683.22	28.48	323,734.00
<u>PARKS & RECREATION DEPT</u>								
01-20-550-3	ADMINISTRATION	10,670.73	60,530.31	65.55	92,336.00	31,805.69	32.78	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	1,418.00	76,448.95	84.07	90,930.00	14,481.05	42.04	181,860.00
01-20-570-4	MAINTENANCE	3,069.23	28,129.82	70.93	39,660.00	11,530.18	35.46	79,320.00
01-20-575-5	SUMMER PROGRAM	0.00	8,681.85	61.88	14,030.00	5,348.15	30.94	28,060.00
01-20-580-5	FALL PROGRAM	954.00	1,622.07	25.50	6,360.00	4,737.93	12.75	12,720.00
01-20-585-5	WINTER PROGRAM	377.92	4,260.38	25.02	17,030.00	12,769.62	12.51	34,060.00
01-20-590-5	SPECIAL RECREATION SERVICES	0.00	23,749.00	64.47	36,835.00	13,086.00	32.24	73,670.00
01-20-595-6	CAPITAL IMPROVEMENTS	0.00	138,278.92	124.28	111,265.00	-27,013.92	62.14	222,530.00
01-20-599-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	PARKS & RECREATION DEPT	16,489.88	341,701.30	83.15	410,946.00	69,244.70	41.57	821,892.00
<u>FINANCE DEPARTMENT</u>								
01-25-610-4	GENERAL MANAGEMENT	19,931.23	169,533.81	63.01	269,039.00	99,505.19	31.51	538,078.00

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

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
01-25-615-3	DATA PROCESSING	140.00	19,976.78	49.45	40,400.00	20,423.22	24.72	80,800.00
01-25-620-2	FINANCIAL AUDIT	965.00	19,965.00	83.10	24,025.00	4,060.00	41.55	48,050.00
01-25-625-6	CAPITAL IMPROVEMENTS	0.00	1,323.93	63.77	2,076.00	752.07	31.89	4,152.00
01-25-629-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	FINANCE DEPARTMENT	21,036.23	210,799.52	62.82	335,540.00	124,740.48	31.41	671,080.00
<u>POLICE DEPARTMENT</u>								
01-30-630-4	ADMINISTRATION	307,095.85	2,518,047.50	63.51	3,964,725.00	1,446,677.50	31.76	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	2,626.50	37.52	7,000.00	4,373.50	18.76	14,000.00
01-30-645-2	RISK MANAGEMENT	0.00	8,757.46	70.06	12,500.00	3,742.54	35.03	25,000.00
01-30-650-4	PATROL SERVICES	34.44	462.94	10.52	4,400.00	3,937.06	5.26	8,800.00
01-30-655-4	INVESTIGATIVE SERVICES	0.00	27.92	1.40	2,000.00	1,972.08	0.70	4,000.00
01-30-660-3	TRAFFIC SAFETY	391.55	2,563.68	52.32	4,900.00	2,336.32	26.16	9,800.00
01-30-665-2	E S D A COORDINATOR	0.00	525.00	70.00	750.00	225.00	35.00	1,500.00
01-30-670-3	CRIME PREVENTION	0.00	4,952.63	57.59	8,600.00	3,647.37	28.79	17,200.00
01-30-675-4	TELECOMMUNICATIONS	0.00	167,690.48	64.07	261,710.00	94,019.52	32.10	522,420.00
01-30-680-6	CAPITAL IMPROVEMENTS	2,366.75	120,171.87	69.96	171,763.00	51,591.13	34.98	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	310,138.59	2,825,825.98	63.67	4,438,348.00	1,612,522.02	31.84	8,875,696.00
<u>PUBLIC WORKS DEPARTMENT</u>								
01-35-710-4	ADMINISTRATION	24,620.69	178,675.85	66.51	268,633.00	89,957.15	33.26	537,266.00
01-35-715-4	EDP	0.00	1,233.09	39.78	3,100.00	1,866.91	19.89	6,200.00
01-35-720-2	ENGINEERING	0.00	1,255.00	14.34	8,750.00	7,495.00	7.17	17,500.00
01-35-725-4	BUILDINGS	2,298.11	3,397.11	67.94	5,000.00	1,602.89	33.97	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	2,362.42	11,870.77	72.21	16,440.00	4,569.23	36.10	32,880.00
01-35-740-3	SNOW REMOVAL	5,580.00	6,668.09	13.60	49,040.00	42,371.91	6.80	98,080.00
01-35-745-2	STREET LIGHTING	7,102.96	20,236.00	77.63	26,067.00	5,831.00	38.82	52,134.00
01-35-750-3	STORM WATER IMPROVEMENTS	7,820.47	94,831.83	67.94	139,575.00	44,743.17	33.97	279,150.00
01-35-755-4	STREET MAINTENANCE	10,647.29	75,514.68	67.67	111,600.00	36,085.32	33.83	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	9,452.50	45,929.78	100.14	45,866.00	-63.78	50.07	91,732.00
01-35-770-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	PUBLIC WORKS DEPARTMENT	69,884.44	469,120.80	66.45	705,991.00	236,870.20	33.22	1,411,982.00
<u>BUILDING AND ZONING DEPT</u>								
01-40-810-4	GENERAL MANAGEMENT	10,224.16	85,314.69	57.52	148,334.00	63,019.31	28.76	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	1,230.90	37,089.00	48.87	75,900.00	38,811.00	24.43	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	2,900.00	23,116.00	69.52	33,250.00	10,134.00	34.76	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	14,355.06	146,402.31	55.36	264,447.00	118,044.69	27.68	528,894.00
<u>PLAN COMMISSION</u>								
01-45-845-1	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-45-846-3	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-45-847-3	HEARINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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VILLAGE OF WILLOWBROOK
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GENERAL CORPORATE FUND

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ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
01-45-848-2	PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-45-849-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	PLAN COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
***TOTAL	GENERAL CORPORATE FUND	652,938.60	4,780,555.92	60.90	7,850,404.00	3,069,848.08	30.45	15,699,808.00

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VILLAGE OF WILLOWBROOK
EXPENDITURE REPORT FOR DECEMBER, 2008

WATER FUND

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ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
<u>WATER DEPARTMENT</u>								
02-50-401-4	ADMINISTRATION	18,950.00	178,693.47	64.25	278,110.00	99,416.53	32.13	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	271,333.36	55.37	490,000.00	218,666.64	27.69	980,000.00
02-50-415-2	RISK MANAGEMENT	0.00	0.00	0.00	2,500.00	2,500.00	0.00	5,000.00
02-50-417-4	EDP	0.00	5,358.95	33.49	16,000.00	10,641.05	16.75	32,000.00
02-50-420-5	WATER PRODUCTION	45,022.43	328,587.75	53.17	617,958.00	289,370.25	26.59	1,235,916.00
02-50-425-4	WATER STORAGE	1,925.00	4,218.28	120.52	3,500.00	-718.28	60.26	7,000.00
02-50-430-4	TRANSPORTATION & DISTRIBUTION	958.15	35,087.36	37.31	94,055.00	58,967.64	18.65	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	9,452.50	91,632.92	89.58	102,290.00	10,657.08	44.79	204,580.00
02-50-449-7	CONTINGENCIES-DEBT SERVICE	0.00	165,387.50	100.00	165,388.00	0.50	50.00	330,775.00
**TOTAL	WATER DEPARTMENT	110,224.75	1,083,965.39	60.36	1,795,811.00	711,845.61	30.18	3,591,621.00
***TOTAL	WATER FUND	110,224.75	1,083,965.39	60.36	1,795,811.00	711,845.61	30.18	3,591,621.00

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VILLAGE OF WILLOWBROOK
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HOTEL/MOTEL TAX FUND

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ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
	<u>HOTEL/MOTEL</u>							
03-53-401-4	ADMINISTRATION	0.00	18,432.10	99.63	18,500.00	67.90	49.82	37,000.00
03-53-435-3	PUBLIC RELATIONS & PROMOTION	2,656.23	42,393.83	56.15	75,500.00	33,106.17	28.08	151,000.00
03-53-436-3	SPECIAL EVENTS	0.00	1,632.07	27.20	6,000.00	4,367.93	13.60	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	2,656.23	62,458.00	62.46	100,000.00	37,542.00	31.23	200,000.00
***TOTAL	HOTEL/MOTEL TAX FUND	2,656.23	62,458.00	62.46	100,000.00	37,542.00	31.23	200,000.00

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VILLAGE OF WILLOWBROOK
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MOTOR FUEL TAX FUND

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ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
<u>MOTOR FUEL TAX</u>								
04-56-401-3	PAVEMENT MARKINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-56-405-3	ROAD SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-56-410-3	SNOW REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-56-415-2	STREET LIGHTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-56-420-2	TRAFFIC SIGNALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-56-425-3	STREET MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-56-430-6	CAPITAL IMPROVEMENTS	0.00	347,522.83	90.27	385,000.00	37,477.17	45.13	770,000.00
04-56-439-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	MOTOR FUEL TAX	0.00	347,522.83	90.27	385,000.00	37,477.17	45.13	770,000.00
***TOTAL	MOTOR FUEL TAX FUND	0.00	347,522.83	90.27	385,000.00	37,477.17	45.13	770,000.00

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VILLAGE OF WILLOWBROOK
EXPENDITURE REPORT FOR DECEMBER, 2008

T I F SPECIAL REVENUE FUND

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ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
05-59-401-3	ADMINISTRATION - GENERAL	50,000.00	93,350.00	0.00	0.00	-93,350.00	0.00	0.00
05-59-410-5	PRINCIPAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05-59-425-2	ATTORNEY FEES	882.00	3,270.00	0.00	0.00	-3,270.00	0.00	0.00
***TOTAL	T I F SPECIAL REVENUE FUND	50,882.00	96,620.00	0.00	0.00	-96,620.00	0.00	0.00

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VILLAGE OF WILLOWBROOK
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SSA ONE BOND FUND

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ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
	<u>SSA BOND</u>							
06-60-550-4	DEBT SERVICE	108,962.50	224,583.82	100.00	224,584.00	0.18	50.00	449,168.00
06-60-555-7	SSA BOND & INTEREST FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	SSA BOND	108,962.50	224,583.82	100.00	224,584.00	0.18	50.00	449,168.00
***TOTAL	SSA ONE BOND FUND	108,962.50	224,583.82	100.00	224,584.00	0.18	50.00	449,168.00

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VILLAGE OF WILLOWBROOK
EXPENDITURE REPORT FOR DECEMBER, 2008

POLICE PENSION FUND

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ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
07-62-401-5	POLICE PENSION FUND	19,457.26	83,947.20	73.41	114,354.00	30,406.80	36.70	228,708.00
***TOTAL	POLICE PENSION FUND	19,457.26	83,947.20	73.41	114,354.00	30,406.80	36.70	228,708.00

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VILLAGE OF WILLOWBROOK
EXPENDITURE REPORT FOR DECEMBER, 2008

SSA ONE PROJECT FUND

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ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
<u>BUILDING AND ZONING DEPT</u>								
08-40-401-9	SSA FUND ONE PROJECT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	BUILDING AND ZONING DEPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>SSA ONE PROJECT</u>								
08-63-401-9	SSA FUND ONE PROJECT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-63-445-6	PUBLIC IMPROVEMENTS	0.00	127,296.86	1,615.44	7,880.00	-119,416.86	807.72	15,760.00
08-63-555-7	SSA ONE PROJECT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	SSA ONE PROJECT	0.00	127,296.86	1,615.44	7,880.00	-119,416.86	807.72	15,760.00
***TOTAL	SSA ONE PROJECT FUND	0.00	127,296.86	1,615.44	7,880.00	-119,416.86	807.72	15,760.00

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VILLAGE OF WILLOWBROOK
EXPENDITURE REPORT FOR DECEMBER, 2008
WATER CAPITAL IMPROVEMENTS FUND

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ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
<u>WATER CAPITAL IMPROVEMENTS</u>								
09-65-405-2	WATER CAPITAL IMPROV FUND	0.00	46,316.21	74.11	62,500.00	16,183.79	37.05	125,000.00
09-65-410-5	INTERFUND TRANSFERS	0.00	500,000.00	91.79	544,701.00	44,701.00	45.90	1,089,402.00
09-65-440-6	CAPITAL IMPROVEMENTS	0.00	59,265.20	94.52	62,700.00	3,434.80	47.26	125,400.00
**TOTAL	WATER CAPITAL IMPROVEMENTS	0.00	605,581.41	90.40	669,901.00	64,319.59	45.20	1,339,802.00
***TOTAL	WATER CAPITAL IMPROVEMENTS FUND	0.00	605,581.41	90.40	669,901.00	64,319.59	45.20	1,339,802.00

VILLAGE OF WILLOWBROOK

PRCT. OF YR: 66.67

EXPENDITURE REPORT FOR DECEMBER, 2008

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CAPITAL PROJECT FUND

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ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
<u>CAPITAL PROJECTS</u>								
10-68-430-5	CAPITAL PROJECTS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-68-540-4	PUBLIC WORKS FACILITY ARCHITECT FEES	191,109.93	593,515.79	24.60	2,412,500.00	1,818,984.21	12.30	4,825,000.00
10-68-545-4	75TH ST EXTENSION PROJECT	0.00	118,837.87	10.48	1,134,170.00	1,015,332.13	5.24	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	191,109.93	712,353.66	19.22	3,706,316.00	2,993,962.34	9.61	7,412,632.00
***TOTAL	CAPITAL PROJECT FUND	191,109.93	712,353.66	19.22	3,706,316.00	2,993,962.34	9.61	7,412,632.00

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VILLAGE OF WILLOWBROOK
EXPENDITURE REPORT FOR DECEMBER, 2008

2008 BOND FUND

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ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
**TOTAL	2008 BOND FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
***TOTAL	2008 BOND FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>FUND SUMMARY</u>								
1	GENERAL CORPORATE	652,938.60	4,780,555.92	60.90	7,850,404.00	3,069,848.08	30.45	15,699,808.00
2	WATER	110,224.75	1,083,965.39	60.36	1,795,811.00	711,845.61	30.18	3,591,621.00
3	HOTEL/MOTEL TAX	2,656.23	62,458.00	62.46	100,000.00	37,542.00	31.23	200,000.00
4	MOTOR FUEL TAX	0.00	347,522.83	90.27	385,000.00	37,477.17	45.13	770,000.00
5	T I F SPECIAL REVENUE	50,882.00	96,620.00	0.00	0.00	-96,620.00	0.00	0.00
6	SSA ONE BOND & INTEREST	108,962.50	224,583.82	100.00	224,584.00	0.18	50.00	449,168.00
7	POLICE PENSION	19,457.26	83,947.20	73.41	114,354.00	30,406.80	36.70	228,708.00
8	SSA ONE PROJECT	0.00	127,296.86	1,615.44	7,880.00	-119,416.86	807.72	15,760.00
9	WATER CAPITAL IMPROVEMENTS	0.00	605,581.41	90.40	669,901.00	64,319.59	45.20	1,339,802.00
10	CAPITAL PROJECT	191,109.93	712,353.66	19.22	3,706,316.00	2,993,962.34	9.61	7,412,632.00
	TOTALS ALL FUNDS	1136231.27	8,124,885.09	54.70	14,854,250.00	6,729,364.91	27.35	29,707,499.00

VILLAGE OF WILLOWBROOK FINANCIAL REPORT MUNICIPAL SALES AND USE TAXES

		MONTH				
MONTH	SALE	FISCAL YEAR				
DIST	MADE	04-05	05-06	06-07	07-08	08-09
MAY	FEB	\$154,246	\$198,104	\$182,680	\$196,248	\$230,603
JUNE	MAR	\$198,511	\$202,486	\$211,605	\$212,513	\$254,996
JULY	APR	\$193,741	\$194,433	\$244,002	\$218,275	\$250,123
AUG	MAY	\$213,347	\$215,043	\$260,808	\$256,375	\$303,260
SEPT	JUNE	\$198,569	\$222,211	\$254,830	\$270,220	\$294,396
OCT	JULY	\$216,075	\$219,400	\$236,588	\$231,584	\$277,421
NOV	AUG	\$209,905	\$207,764	\$232,607	\$231,838	\$265,822
DEC	SEPT	\$194,977	\$221,199	\$238,039	\$229,820	\$263,557
JAN	OCT	\$202,012	\$198,456	\$215,032	\$233,691	
FEB	NOV	\$207,522	\$211,512	\$234,989	\$258,730	
MARCH	DEC	\$278,694	\$305,179	\$279,998	\$344,175	
APRIL	JAN	\$178,422	\$172,041	\$207,236	\$224,731	
TOTAL		\$2,446,020	\$2,567,829	\$2,798,415	\$2,908,200	\$2,140,177
MONTHLY AVE		\$203,835	\$213,986	\$233,201	\$242,350	\$267,522

YEAR TO DATE LAST YEAR : \$1,846,873

YEAR TO DATE THIS YEAR : \$2,140,177

DIFFERENCE : \$293,305

PERCENTAGE OF INCREASE :

15.88%

CURRENT FISCAL YEAR :

ANTICIPATED REVENUE: \$3,327,630

PERCENTAGE OF YEAR COMPLETED : 66.67%

PERCENTAGE OF REVENUE TO DATE : 64.32%

PROJECTION OF ANNUAL REVENUE : \$3,370,056

EST. DOLLAR DIFF ACTUAL TO BUDGET \$42,426

EST. PERCENT DIFF ACTUAL TO BUDGET 1.3%

The Village of **WILLOWBROOK**

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

December 1, 2008

Acting Village President

Robert A. Napoli

Village Clerk

Leroy R. Hansen

Village Trustees

Dennis Baker

Terrence Kelly

Timothy McMahon

Michael Mistele

Sandra O'Connor

Paul Schoenbeck

Village Administrator

Philip J. Modaff

Wroda, Jennifer
7819 Eleanor Pl
Willowbrook Il 60527

Re: Account No. 111260.003
Delinquent Water Bill

Dear Ms. Wroda:

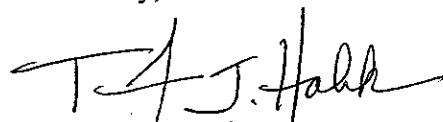
Please be advised that your water bill is now delinquent in the amount of \$256.84. This amount now includes a \$25.00 fee pursuant to Section 6-8-5 of the Village of Willowbrook Code. This \$25.00 is added to all accounts delinquent 45 or more days after the billing date. This amount also includes all 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 January 12, 2009, 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

December 1, 2008

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Dennis Baker

Terrence Kelly

Timothy McMahon

Michael Misteale

Sandra O'Connor

Paul Schoenbeck

Village Administrator

Philip J. Modaff

Worldwide Transmission Group
585 Executive Dr
Willowbrook IL 60527

Re: Account No. 410210.004
Delinquent Water Bill

Dear Sir or Madam:

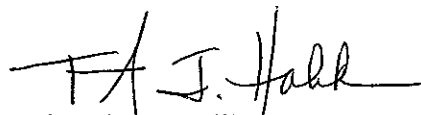
Please be advised that your water bill is now delinquent in the amount of \$333.86. This amount now includes a \$25.00 fee pursuant to Section 6-8-5 of the Village of Willowbrook Code. This \$25.00 is added to all accounts delinquent 45 or more days after the billing date. This amount also includes all 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 January 12, 2009, 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

December 1, 2008

Acting Village President

Robert A. Napoli

Village Clerk

Leroy R. Hansen

Village Trustees

Dennis Baker

Terrence Kelly

Timothy McMahon

Michael Mistele

Sandra O'Connor

Paul Schoenbeck

Village Administrator

Philip J. Modaff

Simon, Shane
7724 Cherry Tree Ln
Willowbrook Il 60527

Re: Account No. 110545.003
Delinquent Water Bill

Dear Mr. & Mrs. Simon:

Please be advised that your water bill is now delinquent in the amount of \$95.67. 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 January 12, 2009, 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

December 1, 2008

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Timothy McMahon

Michael Mistele

Sandra O'Connor

Paul Schoenbeck

Village Administrator

Philip J. Modaff

Robles, Reynaldo
7613 Arlene Ave
Willowbrook IL 60527

Re: Account No. 112695.000
Delinquent Water Bill

Dear Mr. & Mrs. Robles:

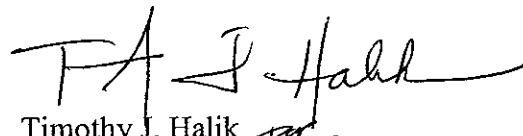
Please be advised that your water bill is now delinquent in the amount of \$99.79. This amount now includes a \$25.00 fee pursuant to Section 6-8-5 of the Village of Willowbrook Code. This \$25.00 is added to all accounts delinquent 45 or more days after the billing date. This amount also includes all 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 January 12, 2009, 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:pkg

VILLAGE OF WILLOWBROOK

BOARD MEETING

AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE:

AN ORDINANCE REZONING CERTAIN TERRITORY, GRANTING A CERTAIN VARIATION FROM THE ZONING ORDINANCE AND GRANTING APPROVAL OF A FINAL PLAT OF SUBDIVISION – 209 WEST 58th PLACE

AGENDA NO.

7

AGENDA DATE: 01/12/09**STAFF REVIEW:** Sara A. Hage, Planner**SIGNATURE:****LEGAL REVIEW:** Robin Jones**SIGNATURE:****RECOMMENDED BY VILLAGE ADMIN.:****SIGNATURE:****REVIEWED & APPROVED BY COMMITTEE:** YES ☒ Plan Commission 12/3/08 NO ☐ N/A ☐**NEIGHBOR/RESIDENT FEEDBACK:**

Staff was contacted by one local business person who was concerned that a deed restriction might prohibit the operation of a fast food establishment in this location. Although deed restrictions are a private matter outside of the Village's authority, staff subsequently followed up with the property owner on the matter and was informed that no such restriction exists.

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

On 12/3/08, the Plan Commission recommended approval of a petition for rezoning to the R-3 district, approval of a Final Plat of Subdivision to consolidate four parcels into one, a variation from the Zoning Ordinance for lot depth and adoption of the Findings of Fact for 209 W. 58th Place.

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

Approval of the Ordinance.

ORDINANCE NO. 09-O-_____

AN ORDINANCE REZONING CERTAIN TERRITORY, GRANTING A CERTAIN VARIATION FROM THE ZONING ORDINANCE AND GRANTING APPROVAL OF A FINAL PLAT OF SUBDIVISION - 209 WEST 58th PLACE

WHEREAS, on or about October 22, 2008, Mario Fotino, as applicant, filed an application with the Village of Willowbrook with respect to the property legally described on Exhibit "A" attached hereto, which is, by this reference, incorporated herein ("SUBJECT REALTY"). Said application requested that the Village rezone the SUBJECT REALTY, grant a certain variation from the requirements of the Zoning Ordinance of the Village and approve a Final Plat of Subdivision with respect to the SUBJECT REALTY; and,

WHEREAS, Notice of Public Hearing on said application was published on or about November 13, 2008, in a newspaper having general circulation within the Village, to-wit, the Doings newspaper, all as required by the statutes of the State of Illinois and the ordinances of the Village; and,

WHEREAS, pursuant to said Notice, the Plan Commission of the Village of Willowbrook conducted a Public Hearing on or about December 3, 2008, all as required by the statutes of the State of Illinois and the ordinances of the Village; and,

WHEREAS, at said Public Hearing, the applicant presented testimony in support of said application and all interested parties had an opportunity to be heard; and,

WHEREAS, the Plan Commission forwarded its recommendations, including its Findings of Fact, to the President and Board of Trustees on or about December 3, 2008, a copy of which is attached hereto as Exhibit "B" which is, by this reference, made a part hereof.

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

SECTION ONE: That the SUBJECT REALTY be and the same is hereby rezoned from the R-1 Single Family Residential District zoning classification to the R-3 Single Family Residential District zoning classification of the Village of Willowbrook.

SECTION TWO: That pursuant to Section 9-14-4 of the Village Code, Section 9-5C-3(C), Minimum Lot Depth, be and is hereby varied from a one hundred and fifty feet (150') minimum lot depth requirement so as to permit a one hundred and thirty two feet (132') lot depth.

SECTION THREE: That the Findings of Fact made by the Plan Commission, attached hereto as Exhibit "B", are hereby adopted by the President and Board of Trustees.

SECTION FOUR: That passage of this Ordinance shall constitute approval of the Final Plat of Fotino's Subdivision, as

prepared by Gentile & Associates, Inc., Order No. 08-19763-08REV1,
consisting of one (1) sheet, revised through November 14, 2008.

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

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

PASSED and APPROVED this ____ day of _____,
2009.

APPROVED:

Village President

ATTEST:

Village Clerk

ROLL CALL VOTE: AYES: _____

NAYS: _____

ABSTENTIONS: _____

ABSENT: _____

EXHIBIT "A"

LEGAL DESCRIPTION

The property is legally described as follows:

LOTS 132, 133, 134 AND 135 AND THAT PART OF THE NORTH HALF OF VACATED ALLEY LYING SOUTH OF AND ADJOINING SAID LOTS IN THE WOMEN'S SUBDIVISION OF LOT 7 OF HALL'S SUBDIVISION OF THE NORTHWEST ¼ OF SECTION 14, TOWNSHIP 38 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED APRIL 12, 1892 AS DOCUMENT NO. 48190, IN DUPAGE COUNTY, ILLINOIS.

PIN: 09-14-105-019

Commonly Known As: 209 W. 58th Place, Willowbrook, IL

EXHIBIT "B"

PLAN COMMISSION FINDINGS OF FACT

FINDINGS OF FACT FOR ZONING VARIATIONS

209 W. 58th Place

- A. The property in question cannot yield a reasonable return if permitted to be used only under the conditions allowed by the regulations of the district in which it is located.

This property was platted in DuPage County and later was annexed to Willowbrook. As such, the property was not platted to make use of Willowbrook's bulk regulations. The variation for the lot depth and front yard setback would give the property a legally conforming zoning status and maintain its fit in the fabric of the surrounding neighborhood.

- B. The proposed variations will not merely serve as a convenience to the applicant, but will alleviate some demonstrable and unusual hardship, which will result if the strict letter of the regulations were carried out, and which is not generally applicable to property within the same district.

As originally platted the parcel meets Willowbrook's minimum area requirements. However, a hardship exists for this lot because it was not originally platted with a lot depth of sufficient length by Willowbrook's standards.

- C. The alleged hardship has not been created by any person presently have a proprietary interest in the premises.

No person having a proprietary interest in the premises has created this hardship.

- D. The proposed variations will not be materially detrimental to the public welfare or injurious to other property or improvements in the neighborhood.

The proposed variations will not be materially detrimental to the public welfare or injurious to other properties in the neighborhood due to the existing neighborhood fabric which has a similar layout and lot dimensions.

- E. The proposed variation will not impair an adequate supply of light and air to adjacent property, substantially increase the danger of fire, or endanger the public safety.

The requested variations do not create any negative impact on the adequate supply of light and air or increase the danger of fire or public safety.

- F. The proposed variation will not alter the essential character of the locality.

The proposed variations will not alter the business use character of this property.

- G. The proposed variation is in harmony with the spirit and intent of Title 9 of this code.

The proposed variations are in harmony with the spirit and intent of Title 9 in that there will be no negative impacts on the neighboring properties where the variations would be applied.

VILLAGE OF WILLOWBROOK

BOARD MEETING

AGENDA ITEM - HISTORY/COMMENTARY

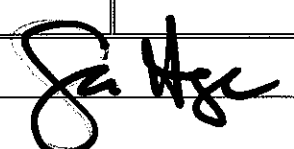
ITEM TITLE:

DISCUSSION AND MOTION – A PETITION FOR ANNEXATION TO THE
VILLAGE OF WILLOWBROOK – DENA MASS – 16w161 64th STREET

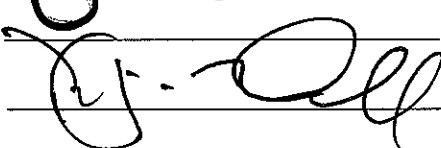
AGENDA NO. 8

AGENDA DATE: 01/12/2009

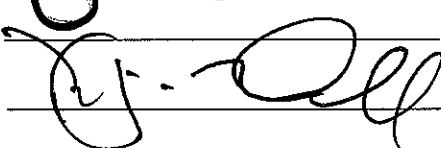
STAFF REVIEW: Sara Hage, Planner

SIGNATURE: 

LEGAL REVIEW: NA

SIGNATURE: 

RECOMMENDED BY VILLAGE ADMIN.:

SIGNATURE: 

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

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

On December 16, 2008, Dena Mass submitted a petition for annexation and a plat of annexation for her property located at 16w161 64th Street. Both documents are attached along with a location map.

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

The property in question is located within the Thurlow/64th Street neighborhood. In 2006, the Village extended its water system throughout this small area to provide Lake Michigan water. After the project was completed, four (4) properties annexed into the Village to tap onto the Village's water system and abandon their previous water wells. At that time, the Masses paid the Village \$12, 977 for their portion of the main extension, but chose not to immediately annex the property. Mrs. Mass now wishes to annex her property and connect to the Village water system.

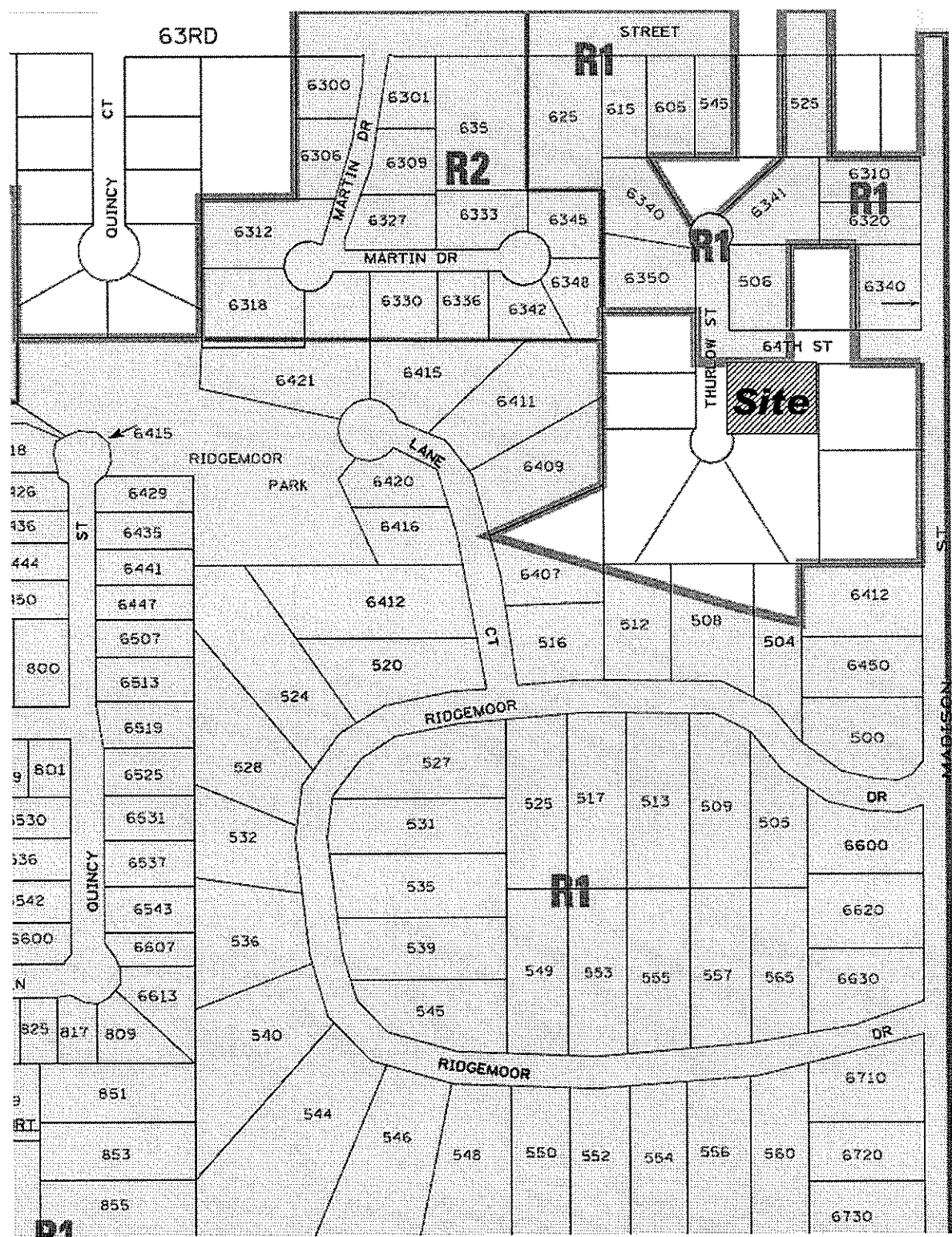
Once the Village Board approves an annexation ordinance and executes the plat, Mrs. Mass will need to pay tap on and plumbing fees and may then connect to Willowbrook water.

ACTION PROPOSED:

Make a motion to direct the Village Attorney to prepare an ordinance for annexation of the property at 16w161 64th Street.

Dena Mass Property

16w161 64th Street



DEC 16 2008
VILLAGE OF WILLOWBROOK
PLANNING DIVISION

VILLAGE OF WILLOWBROOK
PLANNING DIVISION

PETITION FOR ANNEXATION

The undersigned petitioners, having first been duly sworn, on oath, hereby respectfully represent and petition as follows:

1. That the undersigned petitioners are all of the owners of record of the property legally described on Exhibit "A" attached hereto and by this reference incorporated herein (hereinafter referred to as the "Subject Realty").
2. That the Subject Realty is not within the corporate limits of any municipality and the Subject Realty is contiguous to the corporate limits of the Village of Willowbrook.
3. That this petition is presented to the Village Clerk of the Village of Willowbrook pursuant to the provisions of 65 ILCS 5/7-1-8, as amended.
4. That no electors reside upon the Subject Realty or, in the alternative, that your petitioners constitute at least 51% of the electors residing on the Subject Realty.
5. That the Subject Realty shall be deemed to include all highways and streets not within the corporate limits of any other municipality and adjacent to or contained within the Subject Realty, which highways and streets shall, pursuant to 65 ILCS 5/7-1-1, as amended, be included within the boundaries of the property to be annexed as herein petitioned.

6. That in the event any highway or street adjacent to or located within the Subject Realty is under the jurisdiction of any township, the Village Clerk shall notify the Township Commissioner of Highways and the Board of Town Trustees in writing by certified or registered mail before any action is taken upon the annexation.

WHEREFORE, your petitioners respectfully request that the Subject Realty, together with all highways and streets set forth in Section 5, be annexed to the Village of Willowbrook, DuPage County, Illinois.

Dena Man

Dated: 12-12-08

Dated: _____

Subscribed and sworn to before me

this 12th day of DECEMBER,

20 08

Carl R YudeLL
Notary Public



EXHIBIT "A"

Lot 22, in Erion's High View Estates, a subdivision of part of the northeast quarter of Section 23, Township 38 North, Range 11 East of the Third Principal Meridian, according to the plat thereof recorded June 24, 1954 as Document 721075 and as amended by Certificate of Correction recorded July 19, 1954, as Document 723525, in DuPage County, Illinois.

Permanent Index Number 09-23-201-032

