

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 11, 2010, 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 14, 2009 (APPROVE)
 - c. Minutes - Executive Session - August 19, 2008 (APPROVE)
 - d. Minutes - Executive Session - September 8, 2008 (APPROVE)
 - e. Minutes - Executive Session - October 27, 2008 (APPROVE)
 - f. Minutes - Executive Session - June 8, 2009 (APPROVE)
 - g. Minutes - Executive Session - June 22, 2009 (APPROVE)
 - h. Minutes - Executive Session - July 13, 2009 (APPROVE)
 - i. Minutes - Executive Session - July 27, 2009 (APPROVE)
 - j. Warrants - January 11, 2010 - \$213,615.79 (APPROVE)
 - k. Monthly Financial Report - December 31, 2009 - \$14,635,918.06 (ACCEPT)
 - l. RESOLUTION NO. 10-R-01 - A RESOLUTION AUTHORIZING THE EXECUTION OF THE LOCAL AGENCY AGREEMENT FOR FEDERAL PARTICIPATION IN THE KINGERY HIGHWAY AND PLAINFIELD ROAD LIGHTING PROJECT AND RATIFYING AND CONFIRMING THE VILLAGE PRESIDENT'S PRIOR EXECUTION OF SAID AGREEMENT (ADOPT)
 - m. RESOLUTION NO. 10-R-02 - A RESOLUTION AUTHORIZING THE EXECUTION OF THE LOCAL AGENCY AGREEMENT FOR FEDERAL PARTICIPATION IN THE CLARENDON HILLS ROAD RECONSTRUCTION PROJECT AND RATIFYING AND CONFIRMING THE

- VILLAGE PRESIDENT'S PRIOR EXECUTION OF SAID AGREEMENT (ADOPT)
- n. RESOLUTION NO. 10-R-03 - A RESOLUTION FOR MAINTENANCE OF STREETS AND HIGHWAYS BY MUNICIPALITY UNDER THE ILLINOIS HIGHWAY CODE (ADOPT)

NEW BUSINESS

5. VISITOR'S BUSINESS (Public comment is limited to three minutes per person on agenda items only)
6. DELINQUENT WATER BILLS
7. RESOLUTION - A RESOLUTION WAIVING THE COMPETITIVE BIDDING PROCESS AND AUTHORIZING THE VILLAGE PRESIDENT TO EXECUTE A CONTRACT WITH MEADE ELECTRIC COMPANY, INC. TO COMPLETE A TRAFFIC SIGNAL LED RETROFIT PROJECT

OLD BUSINESS

8. COMMITTEE REPORTS
9. ATTORNEY'S REPORT
10. CLERK'S REPORT
11. ADMINISTRATOR'S REPORT
12. PRESIDENT'S REPORT
13. EXECUTIVE SESSION - TO DISCUSS A PROPOSED MODIFICATION OF THE EXISTING EMPLOYMENT RELATIONSHIP BETWEEN THE VILLAGE OF WILLOWBROOK AND THE CHIEF OF POLICE
14. MOTION - TO AUTHORIZE THE PRESIDENT'S EXECUTION OF A RETIREMENT AGREEMENT BETWEEN THE VILLAGE OF WILLOWBROOK AND THE CHIEF OF POLICE
15. MOTION - TO CONFIRM THE PRESIDENT'S APPOINTMENT OF AN ACTING CHIEF OF POLICE
16. ADJOURNMENT

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 11, 2010, 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 14, 2009 (APPROVE)
 - c. Minutes - Executive Session - August 19, 2008 (APPROVE)
 - d. Minutes - Executive Session - September 8, 2008 (APPROVE)
 - e. Minutes - Executive Session - October 27, 2008 (APPROVE)
 - f. Minutes - Executive Session - June 8, 2009 (APPROVE)
 - g. Minutes - Executive Session - June 22, 2009 (APPROVE)
 - h. Minutes - Executive Session - July 13, 2009 (APPROVE)
 - i. Minutes - Executive Session - July 27, 2009 (APPROVE)
 - j. Warrants - January 11, 2010 - \$213,615.79 (APPROVE)
 - k. Monthly Financial Report - December 31, 2009 - \$14,635,918.06 (ACCEPT)
 - l. RESOLUTION NO. 10-R-01 - A RESOLUTION AUTHORIZING THE EXECUTION OF THE LOCAL AGENCY AGREEMENT FOR FEDERAL PARTICIPATION IN THE KINGERY HIGHWAY AND PLAINFIELD ROAD LIGHTING PROJECT AND RATIFYING AND CONFIRMING THE VILLAGE PRESIDENT'S PRIOR EXECUTION OF SAID AGREEMENT (ADOPT)
 - m. RESOLUTION NO. 10-R-02 - A RESOLUTION AUTHORIZING THE EXECUTION OF THE LOCAL AGENCY AGREEMENT FOR FEDERAL PARTICIPATION IN THE CLARENDON HILLS ROAD RECONSTRUCTION PROJECT AND RATIFYING AND CONFIRMING THE

- VILLAGE PRESIDENT'S PRIOR EXECUTION OF SAID AGREEMENT (ADOPT)
- n. RESOLUTION NO. 10-R-03 - A RESOLUTION FOR MAINTENANCE OF STREETS AND HIGHWAYS BY MUNICIPALITY UNDER THE ILLINOIS HIGHWAY CODE (ADOPT)

NEW BUSINESS

5. VISITOR'S BUSINESS (Public comment is limited to three minutes per person on agenda items only)
6. DELINQUENT WATER BILLS
7. RESOLUTION - A RESOLUTION WAIVING THE COMPETITIVE BIDDING PROCESS AND AUTHORIZING THE VILLAGE PRESIDENT TO EXECUTE A CONTRACT WITH MEADE ELECTRIC COMPANY, INC. TO COMPLETE A TRAFFIC SIGNAL LED RETROFIT PROJECT

OLD BUSINESS

8. COMMITTEE REPORTS
9. ATTORNEY'S REPORT
10. CLERK'S REPORT
11. ADMINISTRATOR'S REPORT
12. PRESIDENT'S REPORT
13. EXECUTIVE SESSION - TO DISCUSS A PROPOSED MODIFICATION OF THE EXISTING EMPLOYMENT RELATIONSHIP BETWEEN THE VILLAGE OF WILLOWBROOK AND THE CHIEF OF POLICE
14. MOTION - TO AUTHORIZE THE PRESIDENT'S EXECUTION OF A RETIREMENT AGREEMENT BETWEEN THE VILLAGE OF WILLOWBROOK AND THE CHIEF OF POLICE
15. MOTION - TO CONFIRM THE PRESIDENT'S APPOINTMENT OF AN ACTING CHIEF OF POLICE
16. ADJOURNMENT

MINUTES OF THE REGULAR MEETING OF THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF WILLOWBROOK HELD ON MONDAY, DECEMBER 14, 2009, AT THE VILLAGE HALL, 7760 QUINCY STREET, IN THE VILLAGE OF WILLOWBROOK, DUPAGE COUNTY, ILLINOIS.

1. CALL TO ORDER

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

2. ROLL CALL

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

A QUORUM WAS DECLARED

3. PLEDGE OF ALLEGIANCE

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

4. OMNIBUS VOTE AGENDA

- a. Waive Reading of Minutes (APPROVE)
- b. Minutes - Regular Board Meeting - November 23, 2009 (APPROVE)
- c. Minutes - Executive Session - April 14, 2008 (APPROVE)
- d. Minutes - Executive Session - April 28, 2008 (APPROVE)
- e. Minutes - Executive Session - February 26, 2009 (APPROVE)
- f. Minutes - Executive Session - March 9, 2009 (APPROVE)
- g. Minutes - Executive Session - April 13, 2009 (APPROVE)
- h. Minutes - Executive Session - May 11, 2009 (APPROVE)
- i. Minutes - Executive Session - May 26, 2009 (APPROVE)
- j. Warrants - December 14, 2009 - \$955,362.33 (APPROVE)

- k. Monthly Financial Report - November 30, 2009 - \$15,184,229.80 (ACCEPT)
- l. MOTION TO APPROVE - WATER TANK REHABILITATION PROJECT: PAYOUT #2 - FINAL PAYMENT, ERA VALDIVIA CONTRACTORS, INC. - \$9,450.00 (APPROVE)
- m. PROCLAMATION - RECOGNIZING DECEMBER AS NATIONAL DRUNK AND DRUGGED DRIVING (3-D) PREVENTION MONTH (APPROVE)
- n. PROCLAMATION - RECOGNIZING THE WILLOWBROOK/BURR RIDGE CHAMBER OF COMMERCE (APPROVE)
- o. PROCLAMATION - RECOGNIZING THE WILLOWBROOK-BURR RIDGE KIWANIS CLUB (APPROVE)

President Napoli asked if any Board member(s) wanted any item(s) removed from the Omnibus Vote Agenda for further discussion. Trustee Schoenbeck requested that Item 4j be removed from the Omnibus Vote Agenda.

MOTION: Made by Trustee Mistele, seconded by Trustee McMahon, to approve the Omnibus Vote Agenda exclusive of Item No. 4j.

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

MOTION DECLARED CARRIED

Trustee Schoenbeck requested that on page 7 of the Item 4j, Warrants, the invoice for the Law Offices of William Hennessy be removed for discussion in closed session.

MOTION: Made by Trustee Schoenbeck, seconded by Trustee Baker, to approve Item No. 4j exclusive of the invoice for the Law Offices of William Hennessy.

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

MOTION DECLARED CARRIED

NEW BUSINESS

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

There was no visitors business.

6. ORDINANCE - AN ORDINANCE GRANTING A SPECIAL USE PERMIT
FOR A RECREATIONAL USE - WILLOWBROOK COURT - 633-639
Executive Drive

Planner Hage informed the Village Board that at its last meeting of December 2, 2009, the Plan Commission held a public hearing with regard to an application submitted by Dance Duo and DA Willowbrook for a Special Use Permit for a recreation use at 633-639 Executive Drive. Dance Duo would like to open a dance school within the 633-639 unit of Willowbrook Court. Staff reviewed the parking conditions onsite as well as the parking requirements and the school would only generate the need for nine parking spaces and would be operating off hours. Normally, the Board would consider the application in two steps. There will only be one meeting in December so staff is requesting the Board consider both the Plan Commission recommendation and vote on an approving ordinance at the meeting this evening.

MOTION: Made by Trustee Schoenbeck, seconded by Trustee Mistele, to pass Ordinance No. 09-0-30.

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

MOTION DECLARED CARRIED

7. RESOLUTION - A RESOLUTION TO DESIGNATE FREEDOM OF
INFORMATION OFFICERS UNDER THE ILLINOIS FREEDOM OF
INFORMATION ACT

Clerk Hansen requested permission to combine Agenda Item Nos. 7 and 8.

Clerk Hansen informed the Village Board that as of January 1, 2010, new regulations take effect under the Illinois Freedom of Information Act (FOIA). The only thing the Board has to do at this point prior to January 2010 is to appoint officers and transmit that information as the Statute requires. The Open Meetings Act also requires an indication of appointment.

The recommendations for FOIA are Mary Partyka as FOIA Officer with three Deputies: Joanne Prible on the Administration side and Debbie Hahn and Lori Rinella on the Police Department side. For the Open Meetings Act, the Village Clerk as the Officer with Mary Partyka as the Deputy. Under both Acts, training will be necessary.

MOTION: Made by Trustee Schoenbeck, seconded by Trustee Mistele, to adopt Resolution No. 09-R-58.

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

MOTION DECLARED CARRIED

8. RESOLUTION - A RESOLUTION TO DESIGNATE AN OPEN MEETINGS OFFICERS UNDER THE ILLINOIS OPEN MEETINGS ACT (CLERKS NOTE: SEE AGENDA ITEM NO. 7)

MOTION: Made by Trustee Schoenbeck, seconded by Trustee Mistele, to adopt Resolution No. 09-R-59.

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

MOTION DECLARED CARRIED

9. MOTION TO APPROVE - A MOTION TO APPROVE THE CALENDAR YEAR 2010 PAYMENT TO IRMA AND TO AUTHORIZE THE APPLICATION OF MONIES FROM THE VILLAGE'S EXCESS SURPLUS FUND TO THE 2010 PREMIUM AND TO APPROVE THE DISTRIBUTION OF THE CREDIT AMOUNT TO THE ELIGIBLE EMPLOYEES

Director Stanish informed the Village Board that IRMA issues an annual premium notice in December to the Village based upon each member's revenues and claims experience. The Village experienced an excellent loss history during calendar years 2006, 2007 and 2008 which enabled the Village to earn a credit for the 2010 calendar year. The estimated credit is \$9,168.

The Board annually considers approval of the annual premium to IRMA for continued liability insurance coverage. In addition, the Board must approve the credit being divided amongst the eligible employees.

Trustee Schoenbeck commented that he is not, not supporting the Safety Incentive program but he thought as times have gotten tough, the Village does put money in funds towards safety equipment for employees to work with; therefore, Trustee Schoenbeck believed that 50 percent of this incentive should go back to the taxpayers and into the Village coffers and 50 percent does deserve to go to the employees. He did not feel it

was appropriate for it to go to the employees and nothing back to the taxpayers and was not in favor of it at 100 percent.

President Napoli requested Director Stanish to make note of Trustee Schoenbeck's concern for discussion during the budget negotiations for this year.

MOTION: Made by Trustee Baker, seconded by Trustee McMahon, to approve the Calendar Year 2010 Payment to IRMA and to Authorize the Application of Monies From the Village's Excess Surplus Fund to the 2010 Premium and to Approve the Distribution of the Credit Amount to the Eligible Employees.

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

MOTION DECLARED CARRIED

OLD BUSINESS

10. COMMITTEE REPORTS

Trustee Baker had no report.

Trustee Kelly had no report.

Trustee Mistele had no report.

Trustee Schoenbeck had no report.

Trustee O'Connor had no report.

Trustee McMahon had no report.

11. ATTORNEY'S REPORT

Village Attorney Hennessy had no report.

12. CLERK'S REPORT

Village Clerk Hansen noted that the Board had received a handful of Executive Session minutes this evening and that they will continue to do so for the next four meetings. Village Clerk Hansen informed that Board that we now have in our possession all the tapes from the previous Attorney.

13. ADMINISTRATOR'S REPORT

Administrator Maholland had no report.

14. PRESIDENT'S REPORT

President Napoli reminded the Board that this is the only meeting this month. In addition, the Board received notification of the 50th Anniversary celebration on January 17, 2010.

President Napoli asked Trustee Mistele if he had information on the Public Works building identification sign. Trustee Mistele responded they had talked about the ground sign out in the front of the facility but nothing on the building. In the past, President Napoli noted they had looked at doing both but now it is suggested to do only the one sign. Trustee Mistele responded correct and to his knowledge it is already in process.

15. EXECUTIVE SESSION

MOTION: Made by Trustee Schoenbeck, seconded by Trustee Baker, to adjourn into Executive Session to discuss the at the hour of 7:58 p.m. to consider the following subjects as authorized exceptions to the Open Meetings Act:

- Complaints lodged against the performance of the Village Attorney, as authorized by 5 ILCS 120/2(c)(1);
- Probable and imminent litigation, as authorized by 5 ILCS 20/2(c)(11);
- Collective negotiating matters between the Village and the Fraternal Order of Police, as authorized by 5 ILCS 120/2(c)(2)
- Complaints lodged against the performance of the Village Chief of Police, as authorized by 5 ILCS 120/2(c)(1);
- Discuss Item 4j, the Village Attorney invoice.

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

MOTION DECLARED CARRIED

Page 7
Village Board Minutes
December 14, 2009

SEE APPROPRIATE EXECUTIVE SESSION MINUTES

PRESENTED, READ and APPROVED,

_____, 2010

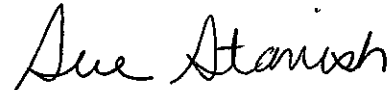
Village President

Minutes transcribed by Mary Partyka.

WARRANTS

January 11, 2010

GENERAL CORPORATE FUND	-----	\$194,223.62
WATER FUND	-----	16,685.72
HOTEL/MOTEL TAX FUND	-----	1,195.72
MOTOR FUEL TAX FUND	-----	254.50
WATER CAPITAL IMPROVEMENTS FUND	-----	335.17
CAPITAL PROJECT FUND	-----	921.06
TOTAL WARRANTS	-----	\$213,615.79



Sue Stanish, Director of Finance

APPROVED:

Robert A. Napoli, Village President

VILLAGE OF WILLOWBROOK

RUN DATE: 01/06/10

BILLS PAID REPORT FOR JANUARY, 2010

PAGE: 1

RUN TIME: 10:58AM

GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ACCURINT (21)	01/12 CK# 74388	\$120.65
1009686/NOV 09 FEES-DUES-SUBSCRIPTIONS 01-451-307	01-30-630-307	120.65
ACE STORE NO. 11 (17)	01/12 CK# 74389	\$72.38
408315/4 OPERATING SUPPLIES & EQUIPMENT 01-503-401	01-35-715-401	35.97
408315/4 MAINTENANCE - VEHICLES 01-520-409	01-35-735-409	30.98
408336/4 BUILDING MAINTENANCE SUPPLIES 01-405-351	01-10-466-351	5.43
AFLAC (46)	01/12 CK# 74390	\$42.00
903872ER/DEC EMP DED PAY - AFLAC FEE 01-210-221	01-210-221	42.00
AL WARREN OIL CO (2205)	01/12 CK# 74391	\$11,387.33
1564220 GASOLINE INVENTORY 01-190-126	01-190-126	2,690.32
1564221 GASOLINE INVENTORY 01-190-126	01-190-126	1,326.06
1566416 GASOLINE INVENTORY 01-190-126	01-190-126	3,246.54
1567998 GASOLINE INVENTORY 01-190-126	01-190-126	1,640.64
1567999 GASOLINE INVENTORY 01-190-126	01-190-126	2,483.77
ALLIED 100 LLC (2310)	01/12 CK# 74392	\$1,120.00
118492 OPERATING EQUIPMENT 01-451-401	01-30-630-401	168.00
119201 OPERATING EQUIPMENT 01-451-401	01-30-630-401	952.00
AMERICAN DOOR AND DOCK (2287)	01/12 CK# 74393	\$378.00
67759 MAINTENANCE - GARAGE 01-510-413	01-35-725-413	378.00
AMERICAN FIRST AID SERVICE INC (77)	01/12 CK# 74394	\$169.07
79031 OPERATING SUPPLIES & EQUIPMENT 01-503-401	01-35-715-401	104.78
79033 OPERATING EQUIPMENT 01-451-401	01-30-630-401	64.29
AT & T (67)	01/12 CK# 74396	\$1,470.03
630 R26-5644/DC PHONE - TELEPHONES 01-451-201	01-30-630-201	652.80
630 R26-5644/DE PHONE - TELEPHONES 01-420-201	01-10-455-201	652.80
630-325-2761DEC PHONE - TELEPHONES 01-451-201	01-30-630-201	33.11
630-325-2776DEC PHONE - TELEPHONES 01-451-201	01-30-630-201	33.11
630734-9661/DEC TELEPHONES 01-501-201	01-35-710-201	98.21
JAMES BAKER (170)	01/12 CK# 74397	\$25.00
SPC MTG 12/2 PLAN REVIEW - PLANNER 01-15-520-257	01-15-520-257	25.00
BARNACLE JOHN (191)	01/12 CK# 74398	\$108.20
09 UNIFORMS UNIFORMS 01-451-345	01-30-630-345	108.20
BEST QUALITY CLEANING INC (194)	01/12 CK# 74399	\$1,575.00
36168/DEC 09 MAINTENANCE - BUILDING 01-405-228	01-10-466-228	1,575.00
DARREN BIGGS (198)	01/12 CK# 74400	\$580.15
09 UNIFORMS UNIFORMS 01-451-345	01-30-630-345	45.67
09 UNIFORMS 2 UNIFORMS 01-451-345	01-30-630-345	534.48
BLACK GOLD SEPTIC (208)	01/12 CK# 74401	\$130.20
46533 MAINTENANCE - BUILDING 01-405-228	01-10-466-228	130.20
BOZEK, WILLIAM (206)	01/12 CK# 74402	\$389.98
09 UNIFORMS UNIFORMS 01-451-345	01-30-630-345	389.98
BRYAN'S GARAGE DOOR SOLUTIONS (233)	01/12 CK# 74403	\$225.00
12/16/09 MAINTENANCE - GARAGE 01-510-413	01-35-725-413	225.00
CHRISTOPHER B. BURKE (333)	01/12 CK# 74404	\$3,510.71
91566 FEES - ENGINEERING 01-505-245	01-35-720-245	990.46
91567 REIMB.	01-40-820-259	364.50
91568 PLAN REVIEW - ENGINEER 01-555-254	01-40-820-254	821.75
91569 PLAN REVIEW - ENGINEERING 01-15-520-254	01-15-520-254	330.00

RUN DATE: 01/06/10

VILLAGE OF WILLOWBROOK
BILLS PAID REPORT FOR JANUARY, 2010

PAGE: 2

RUN TIME: 10:58AM

GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
91571 FEES - DRAINAGE ENGINEER 01-555-246	01-40-820-246	275.00
91572 PLAN REVIEW - ENGINEERING 01-15-520-254	01-15-520-254	619.00
91573 FEES - DRAINAGE ENGINEER 01-555-246	01-40-820-246	110.00
COLLEGIATE PACIFIC (362)	01/12 CK# 74405	\$737.51
93363210 SUMMER PROGRAM MATERIALS & SERVICES	01-20-575-119	737.51
COMMONWEALTH EDISON (370)	01/12 CK# 74406	\$1,564.27
1844110006/DEC ENERGY - STREET LIGHT 01-530-207	01-35-745-207	887.50
4215105154/DEC ENERGY - STREET LIGHT 01-530-207	01-35-745-207	590.43
4403140110/DEC ENERGY - STREET LIGHT 01-530-207	01-35-745-207	86.34
CENTRAL PARTS WAREHOUSE (308)	01/12 CK# 74407	\$218.93
134746A MAINTENANCE - EQUIPMENT 01-525-411	01-35-740-411	218.93
CRITICAL REACH INC (408)	01/12 CK# 74408	\$265.00
10-604 FEES-DUES-SUBSCRIPTIONS 01-451-307	01-30-630-307	265.00
DEJANA INDUSTRIES INC (457)	01/12 CK# 74410	\$1,825.00
43285 STREET & ROW MAINTENANCE 01-535-328	01-35-750-328	1,825.00
ROBERT DELSARTO (2261)	01/12 CK# 74411	\$25.00
SPEC MTG 12/2 PLAN REVIEW - PLANNER 01-15-520-257	01-15-520-257	25.00
DELTA DENTAL PLAN OF ILLINOIS (468)	01/12 CK# 74412	\$3,333.22
JANUARY 2010 EMP DED PAY-INS 01-210-204	01-210-204	599.61
JANUARY 2010 EMPLOYEE BENEFIT - MEDICAL INSURANC	01-10-455-141	33.74
JANUARY 2010 EMPLOYEE BENEFITS - MEDICAL 01-15-510-141	01-15-510-141	77.55
JANUARY 2010 EMPLOYEE BENEFIT - MEDICAL INS 01-25-610-141	01-25-610-141	121.36
JANUARY 2010 EMPLOYEE BENEFIT - MEDICAL INSURANC	01-30-630-141	2,231.30
JANUARY 2010 EMPLOYEE BENEFITS - MEDICAL 01-501-141	01-35-710-141	138.23
JANUARY 2010 EMPLOYEE BENEFITS - MEDICAL 01-551-141	01-40-810-141	131.43
ERMINIJUS JURGILAS (1862)	01/12 CK# 74416	\$25.00
WL70567 TRAFFIC FINES 01-310-502	01-310-502	25.00
FEDEX OFFICE (593)	01/12 CK# 74417	\$19.29
363100003038 PRINTING & PUBLISH 01-420-302	01-10-455-302	19.29
FUND RAISERS LTD (2282)	01/12 CK# 74418	\$50.27
30654 MAINTENANCE SUPPLIES 01-615-331	01-20-570-331	50.27
GERALDINE MARKO (1843)	01/12 CK# 74419	\$0.50
OVER PD TAXI CAB VOUCHERS - PREPAID 01-190-103	01-190-103	0.50
GLOCK, INC. (684)	01/12 CK# 74420	\$65.00
527195 OPERATING EQUIPMENT 01-451-401	01-30-630-401	65.00
GREG MC INTYRE (1862)	01/12 CK# 74422	\$2.00
WL 70418 OVR PD TRAFFIC FINES 01-310-502	01-310-502	2.00
H AND R CONSTRUCTION INC. (742)	01/12 CK# 74423	\$24,955.75
13725 SNOW REMOVAL CONTRACT 01-525-287	01-35-740-287	3,037.00
13726 SNOW REMOVAL CONTRACT 01-525-287	01-35-740-287	5,000.00
13729 SNOW REMOVAL CONTRACT 01-525-287	01-35-740-287	3,058.75
13731 SNOW REMOVAL CONTRACT 01-525-287	01-35-740-287	4,817.50
13732 SNOW REMOVAL CONTRACT 01-525-287	01-35-740-287	9,042.50
SARA HAGE (747)	01/12 CK# 74424	\$3,000.00
FALL 2009 SCHOOLS CONFERENCE TRAVEL 01-15-510-304	01-15-510-304	3,000.00
DEBBIE HAHN (748)	01/12 CK# 74425	\$553.34
09 UNIFORMS UNIFORMS 01-451-345	01-30-630-345	553.34

VILLAGE OF WILLOWBROOK

RUN DATE: 01/06/10

BILLS PAID REPORT FOR JANUARY, 2010

PAGE: 3

RUN TIME: 10:58AM

GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
JOSEPH HEERY (2262)	01/12 CK# 74426	\$25.00
SPEC MTG 12/2 PLAN REVIEW - PLANNER 01-15-520-257	01-15-520-257	25.00
HOME DEPOT COMMERCIAL (808)	01/12 CK# 74427	\$65.04
5060251 BUILDING MAINTENANCE SUPPLIES 01-405-351	01-10-466-351	50.16
54725 BUILDING MAINTENANCE SUPPLIES 01-405-351	01-10-466-351	14.88
I.R.M.A. (966)	01/12 CK# 74428	\$2,450.00
11/30/09 SELF INS - DEDUCTIBLE 01-515-272	01-35-730-272	2,450.00
IL GOVERNMENT FINANCE OFFICERS (880)	01/12 CK# 74429	\$255.00
STANISH FEES DUES SUBSCRIPTIONS 01-25-610-307	01-25-610-307	255.00
ILLINOIS PAPER COMPANY (898)	01/12 CK# 74430	\$674.50
41493 OFFICE SUPPLIES 01-420-301	01-10-455-301	674.50
ILLINOIS POLICE WORK DOG ASSN (903)	01/12 CK# 74431	\$30.00
K-9 MBRSHIP FEES-DUES-SUBSCRIPTIONS 01-451-307	01-30-630-307	30.00
INTN'L CODE COUNCIL INC (943)	01/12 CK# 74433	\$904.35
1167931 PRINTING & PUBLISHING 01-551-302	01-40-810-302	904.35
INT ASSN ARSON INVSTGRS INC (958)	01/12 CK# 74434	\$75.00
505 DUES FEES-DUES-SUBSCRIPTIONS 01-451-307	01-30-630-307	75.00
INTERGOVERNMENTAL PERSONNEL (934)	01/12 CK# 74435	\$37,029.61
JAN 2010 EMP DED PAY-INS 01-210-204	01-210-204	6,200.19
JAN 2010 EMPLOYEE BENEFIT - MEDICAL INSURANC	01-10-455-141	493.93
JAN 2010 EMPLOYEE BENEFITS - MEDICAL 01-15-510-141	01-15-510-141	1,028.04
JAN 2010 EMPLOYEE BENEFIT - MEDICAL INS 01-25-610-141	01-25-610-141	1,200.11
JAN 2010 EMPLOYEE BENEFIT - MEDICAL INSURANC	01-30-630-141	25,560.67
JAN 2010 EMPLOYEE BENEFITS - MEDICAL 01-501-141	01-35-710-141	816.40
JAN 2010 EMPLOYEE BENEFITS - MEDICAL 01-551-141	01-40-810-141	1,730.27
JULIE, INC. (1018)	01/12 CK# 74436	\$76.75
11-09-1695/NOV J.U.L.I.E. 01-540-332	01-35-755-332	76.75
TIMOTHY KOBLER (1072)	01/12 CK# 74437	\$750.00
09 UNIFORMS UNIFORMS 01-451-345	01-30-630-345	750.00
DANIEL KOPP (2263)	01/12 CK# 74438	\$25.00
SPEC MTG 12/2 PLAN REVIEW - PLANNER 01-15-520-257	01-15-520-257	25.00
KRAMER TREE SPECIALISTS INC. (1080)	01/12 CK# 74439	\$795.00
224076 TREE MAINTENANCE 01-535-338	01-35-750-338	795.00
KURINEC MICHAEL (1089)	01/12 CK# 74440	\$368.02
09 UNIFORMS UNIFORMS 01-451-345	01-30-630-345	281.34
2009 UNIFORMS UNIFORMS 01-451-345	01-30-630-345	86.68
LASERCRAFT INC (2300)	01/12 CK# 74441	\$17,980.00
NOV 09 RED LIGHT CAMERA FEES 01-30-630-247	01-30-630-247	17,980.00
LUBIA MC LAUGHLIN (1862)	01/12 CK# 74442	\$35.00
WL 69198 TRAFFIC FINES 01-310-502	01-310-502	35.00
MAHMOOD MOHTADE (1843)	01/12 CK# 74443	\$10.00
REFUND4 COUPONS TAXI CAB VOUCHERS - PREPAID 01-190-103	01-190-103	10.00
MARQUARDT & BELMONTE P.C. (2259)	01/12 CK# 74444	\$1,132.50
2922/NOV & DEC RED LIGHT ADJUDICATOR 01-30-630-246	01-30-630-246	1,132.50
MEADE ELECTRIC COMPANY (1236)	01/12 CK# 74445	\$366.00
644078 MAINTENANCE - STREET LIGHTS 01-530-223	01-35-745-223	184.00
644079 MAINTENANCE - STREET LIGHTS 01-530-223	01-35-745-223	182.00

VILLAGE OF WILLOWBROOK

RUN DATE: 01/06/10

BILLS PAID REPORT FOR JANUARY, 2010

PAGE: 4

RUN TIME: 10:58AM

GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
METRO REPORTING SERVICE LTD. (1246)	01/12 CK# 74446	\$202.94
18929 FEES - COURT REPORTER 01-15-520-246	01-15-520-246	202.94
MIDWEST LASER SPECIALISTS, INC (1276)	01/12 CK# 74447	\$296.99
1053071 OPERATING SUPPLIES 01-451-331	01-30-630-331	54.99
1053223 OPERATING SUPPLIES 01-451-331	01-30-630-331	242.00
MIDWEST HEALTH WORKS (1273)	01/12 CK# 74448	\$25.00
15273 WELLNESS 01-440-276	01-10-480-276	25.00
MOTOROLA INC. (1312)	01/12 CK# 74449	\$819.72
90107250 OPERATING EQUIPMENT 01-451-401	01-30-630-401	819.72
NAPWDA (1333)	01/12 CK# 74450	\$45.00
522 - GADDIS FEES-DUES-SUBSCRIPTIONS 01-451-307	01-30-630-307	45.00
NICOR GAS (1370)	01/12 CK# 74451	\$52.45
39303229304/DEC NICOR GAS	01-35-725-415	52.45
NORTH AMERICAN SALT CO (1372)	01/12 CK# 74452	\$3,343.29
70449210 OPERATING SUPPLIES 01-540-331	01-35-755-331	3,343.29
PACIFIC TELEMAGEMENT SERVICES (2197)	01/12 CK# 74453	\$78.00
161861 PHONE - TELEPHONES 01-420-201	01-10-455-201	78.00
PCS INTERNATIONAL (2201)	01/12 CK# 74454	\$690.00
123350 E.D.P. SOFTWARE 01-25-615-212	01-25-615-212	690.00
PETTY CASH C/O SUE STANISH (1492)	01/12 CK# 74455	\$324.39
1/11/10 COMMISSARY PROVISION 01-420-355	01-10-455-355	95.24
1/11/10 SCHOOLS-CONFERENCE TRAVEL 01-451-304	01-30-630-304	52.00
1/11/10 OPERATING EQUIPMENT 01-451-401	01-30-630-401	152.63
1/11/10 REIMB PERSONAL EXPENSE 01-501-306	01-35-710-306	20.32
1/11/10 SCHOOLS CONFERENCE TRAVEL 01-551-304	01-40-810-304	4.20
THE PILATES BODY INC (2297)	01/12 CK# 74456	\$150.00
9850 FALL PROGRAM MATERIALS & SERVICES 01-622-118	01-20-580-118	150.00
DANIEL POLFLIET (1522)	01/12 CK# 74457	\$167.93
09 UNIFORMS UNIFORMS 01-451-345	01-30-630-345	147.96
GUN SUPPLIES OPERATING EQUIPMENT 01-451-401	01-30-630-401	19.97
R&R PRINT N SERVE INC (1582)	01/12 CK# 74458	\$3,056.80
22351 PRINTING & PUBLISHING 01-601-302	01-20-550-302	3,056.80
RAGS ELECTRIC, INC (1585)	01/12 CK# 74459	\$180.00
5731 MAINTENANCE - BUILDING 01-405-228	01-10-466-228	180.00
WILLIAM REMKUS (1609)	01/12 CK# 74460	\$25.00
SPEC MTG 12/2 PLAN REVIEW - PLANNER 01-15-520-257	01-15-520-257	25.00
RIGHT FIT SPORT FITNESS WELLNESS (2298)	01/12 CK# 74461	\$336.00
1228 FALL PROGRAM MATERIALS & SERVICES 01-622-118	01-20-580-118	336.00
RUTLEDGE PRINTING CO. (1648)	01/12 CK# 74462	\$767.75
102145 PRINTING & PUBLISHING 01-451-302	01-30-630-302	606.16
102260 PRINTING & PUBLISHING 01-451-302	01-30-630-302	161.59
SEASON COMFORT, CORP. (1687)	01/12 CK# 74463	\$550.00
147425 MAINTENANCE - BUILDING 01-405-228	01-10-466-228	550.00
SHELTON MARK (1709)	01/12 CK# 74464	\$91.23
09 REIMB UNNFRM UNIFORMS 01-451-345	01-30-630-345	51.98
09 UNIFORMS UNIFORMS 01-451-345	01-30-630-345	17.65
09 UNNFRMS UNIFORMS 01-451-345	01-30-630-345	21.60

VILLAGE OF WILLOWBROOK

RUN DATE: 01/06/10

BILLS PAID REPORT FOR JANUARY, 2010

PAGE: 5

RUN TIME: 10:58AM

GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SIKICH LLP (1722)	01/12 CK# 74466	\$18,738.75
109607/ORG CONSULTING FEES	01-10-471-253	11,500.00
109643 CONSULTING FEES	01-10-471-253	5,576.25
109797/HR ASMNT CONSULTING FEES	01-10-471-253	1,662.50
JOHN SKIBA (1728)	01/12 CK# 74467	\$67.00
09 UNIFORMS UNIFORMS 01-451-345	01-30-630-345	67.00
JAMES SOUKUP (2264)	01/12 CK# 74468	\$25.00
SPEC MTG 12/2 PLAN REVIEW - PLANNER 01-15-520-257	01-15-520-257	25.00
SOUTHWEST CENTRAL DISPATCH (1751)	01/12 CK# 74469	\$21,645.66
JAN 2010 RADIO DISPATCHING 01-483-235	01-30-675-235	21,645.66
SPORTSFIELD, INC. (1764)	01/12 CK# 74470	\$4,332.50
209993 PARK LANDSCAPE SUPPLIES 01-610-341	01-20-565-341	2,742.50
209998 PARK LANDSCAPE SUPPLIES 01-610-341	01-20-565-341	1,590.00
STAPLES (1767)	01/12 CK# 74471	\$324.22
8014160424 OFFICE SUPPLIES 01-420-301	01-10-455-301	50.13
8014160424 OFFICE SUPPLIES 01-25-610-301	01-25-610-301	7.99
8014160424 OFFICE SUPPLIES 01-501-301	01-35-710-301	36.00
8014160424 OFFICE SUPPLIES 01-551-301	01-40-810-301	35.99
8014272951 OFFICE SUPPLIES 01-05-410-301	01-05-410-301	5.49
8014272951 OFFICE SUPPLIES 01-420-301	01-10-455-301	51.32
8014272951 OFFICE SUPPLIES 01-25-610-301	01-25-610-301	137.30
STERICYCLE INC (1772)	01/12 CK# 74472	\$47.96
4001307412 JAIL SUPPLIES 01-465-343	01-30-650-343	47.96
T & R TOWING (1888)	01/12 CK# 74474	\$725.00
3382 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	100.00
3406 MAINTENANCE - EQUIPMENT 01-520-411	01-35-735-411	200.00
3431 MAINTENANCE - EQUIPMENT 01-520-411	01-35-735-411	425.00
TOOLS PLUS INDUSTRIES (2269)	01/12 CK# 74475	\$403.94
32736 OPERATING SUPPLIES & EQUIPMENT 01-503-401	01-35-715-401	193.63
32737 OPERATING SUPPLIES & EQUIPMENT 01-503-401	01-35-715-401	210.31
UNIFIRST (1926)	01/12 CK# 74476	\$348.80
0610470783 MAINTENANCE - BUILDING 01-405-228	01-10-466-228	180.05
0610477727 MAINTENANCE - BUILDING 01-405-228	01-10-466-228	168.75
UNITED STATE POSTAL SERVICE (1946)	01/12 CK# 74477	\$2,500.00
26141291 DEP PREPAID POSTAGE 01-190-102	01-190-102	2,500.00
VEDDER, PRICE, KAUFMAN & KAMMHOLZ PC (1971)	01/12 CK# 74478	\$10,970.00
351962 FEES - LABOR COUNSEL 01-425-242	01-10-470-242	10,970.00
VERIZON WIRELESS (1972)	01/12 CK# 74479	\$1,017.10
2332444278 PHONE - TELEPHONES 01-05-410-201	01-05-410-201	33.54
2332444278 PHONE - TELEPHONES 01-420-201	01-10-455-201	17.04
2332444278 PHONE - TELEPHONES 01-25-610-201	01-25-610-201	48.06
2332444278 PHONE - TELEPHONES 01-451-201	01-30-630-201	769.94
2332444278 TELEPHONES 01-501-201	01-35-710-201	76.85
2332444278 TELEPHONES 01-551-201	01-40-810-201	71.67
JOHN WAGNER (1986)	01/12 CK# 74480	\$25.00
SPEC MTG 12/2 PLAN REVIEW - PLANNER 01-15-520-257	01-15-520-257	25.00
WAREHOUSE DIRECT (2002)	01/12 CK# 74481	\$382.22
574637-0 OFFICE SUPPLIES 01-451-301	01-30-630-301	382.22

RUN DATE: 01/06/10

VILLAGE OF WILLOWBROOK
BILLS PAID REPORT FOR JANUARY, 2010

PAGE: 6

RUN TIME: 10:58AM

GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
WESTOWN AUTO SUPPLY COMPANY (2026)	01/12 CK# 74482	\$248.43
25843 MAINTENANCE - VEHICLES 01-520-409	01-35-735-409	16.79
25857 MAINTENANCE - VEHICLES 01-520-409	01-35-735-409	10.64
25921 MAINTENANCE - VEHICLES 01-520-409	01-35-735-409	100.95
26035 MAINTENANCE - VEHICLES 01-520-409	01-35-735-409	57.49
26037 MAINTENANCE - EQUIPMENT 01-525-411	01-35-740-411	62.56
WILLIAM SIGNORILE (1862)	01/12 CK# 74484	\$25.00
WL 68001 TRAFFIC FINES 01-310-502	01-310-502	25.00
WLBK BURR RIDGE CHAMBER OF COM (2053)	01/12 CK# 74485	\$204.00
1/6 MTG SCHOOLS-CONFERENCE TRAVEL 01-420-304	01-10-455-304	51.00
1/6 MTG SCHOOLS-CONFERENCE TRAVEL 01-25-610-304	01-25-610-304	34.00
1/6 MTG SCHOOLS-CONFERENCE TRAVEL 01-451-304	01-30-630-304	51.00
1/6 MTG SCHOOLS CONFERENCE TRAVEL 01-501-304	01-35-710-304	34.00
1/6 MTG SCHOOLS CONFERENCE TRAVEL 01-551-304	01-40-810-304	34.00
TOTAL GENERAL CORPORATE FUND		\$194,223.62

VILLAGE OF WILLOWBROOK

RUN DATE: 01/06/10

BILLS PAID REPORT FOR JANUARY, 2010

PAGE: 7

RUN TIME: 10:58AM

WATER FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AT & T MOBILITY (64)	01/12 CK# 74395	\$115.47
826930710/DEC PHONE - TELEPHONES 02-401-201	02-50-401-201	115.47
AT & T (67)	01/12 CK# 74396	\$489.33
6303230337/DEC PHONE - TELEPHONES 02-401-201	02-50-401-201	489.33
BLACK GOLD SEPTIC (208)	01/12 CK# 74401	\$179.80
46533 MATERIALS, SUPPLIES, STANDPIPE, PUM	02-50-425-475	179.80
DECISION SYSTEMS COMPANY (454)	01/12 CK# 74409	\$375.00
2009237 EDP SOFTWARE 02-417-212	02-50-417-212	375.00
DELTA DENTAL PLAN OF ILLINOIS (468)	01/12 CK# 74412	\$138.23
JANUARY 2010 EMPLOYEE BENEFITS - MEDICAL	02-50-401-141	138.23
EAST JORDAN IRON WORKS, INC. (540)	01/12 CK# 74414	\$262.00
3231800 WATER DISTRIBUTION REPAIR-MAINTENAN	02-50-430-277	262.00
ENVIRO TEST INC (555)	01/12 CK# 74415	\$87.50
09-126671/NOV SAMPLING ANALYSIS 02-420-362	02-50-420-362	87.50
W.W. GRAINGER (1999)	01/12 CK# 74421	\$20.06
9144179604 METER REPLACEMENT 02-435-462	02-50-435-462	20.06
H AND R CONSTRUCTION INC. (742)	01/12 CK# 74423	\$3,044.00
13730 WATER DISTRIBUTION REPAIR-MAINTENAN	02-50-430-277	3,044.00
INTERGOVERNMENTAL PERSONNEL (934)	01/12 CK# 74435	\$867.61
JAN 2010 EMPLOYEE BENEFITS - MEDICAL	02-50-401-141	867.61
SIEBERT E D TRUCKING (1715)	01/12 CK# 74465	\$550.20
E 8323 WATER DISTRIBUTION REPAIR-MAINTENAN	02-50-430-277	550.20
SUNSET SEWER & WATER (2276)	01/12 CK# 74473	\$10,415.00
2009-110 WATER DISTRIBUTION REPAIR-MAINTENAN	02-50-430-277	2,495.00
2009-113 WATER DISTRIBUTION REPAIR-MAINTENAN	02-50-430-277	2,245.50
2009-120 WATER DISTRIBUTION REPAIR-MAINTENAN	02-50-430-277	5,674.50
VERIZON WIRELESS (1972)	01/12 CK# 74479	\$97.52
2332444278 PHONE - TELEPHONES 02-401-201	02-50-401-201	76.85
2332444279 PHONE - TELEPHONES 02-401-201	02-50-401-201	20.67
WILL COUNTY CLERK (2049)	01/12 CK# 74483	\$10.00
P PHILLIPS FEES DUES SUBSCRIPTIONS 02-401-307	02-50-401-307	10.00
WLBK BURR RIDGE CHAMBER OF COM (2053)	01/12 CK# 74485	\$34.00
1/6 MTG SCHOOLS CONFERENCE TRAVEL 02-401-304	02-50-401-304	34.00
TOTAL WATER FUND		\$16,685.72

RUN DATE: 01/06/10

VILLAGE OF WILLOWBROOK
BILLS PAID REPORT FOR JANUARY, 2010

PAGE: 8

RUN TIME: 10:58AM

HOTEL/MOTEL TAX FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
DUPAGE CONVENTION (494)	01/12 CK# 74413	\$695.72
7099 ADVERTISING 03-435-317	03-53-435-317	695.72
ILLINOIS ROUTE 66 HERITAGE PROJECT INC (2248)	01/12 CK# 74432	\$500.00
CRC 16-MKT ADVERTISING 03-435-317	03-53-435-317	500.00
TOTAL HOTEL/MOTEL TAX FUND		\$1,195.72

RUN DATE: 01/06/10

VILLAGE OF WILLOWBROOK
BILLS PAID REPORT FOR JANUARY, 2010

PAGE: 9

RUN TIME: 10:58AM

MOTOR FUEL TAX FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CHRISTOPHER B. BURKE (333)	01/12 CK# 74404	\$254.50
91570 STREET MAINTENANCE CONTRACT 04-430-684	04-56-430-684	254.50
TOTAL MOTOR FUEL TAX FUND		\$254.50

RUN DATE: 01/06/10

VILLAGE OF WILLOWBROOK
BILLS PAID REPORT FOR JANUARY, 2010

PAGE: 10

RUN TIME: 10:58AM

WATER CAPITAL IMPROVEMENTS FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CHRISTOPHER B. BURKE (333)	01/12 CK# 74404	\$335.17
91563 WATER TANNK REPAIRS	09-65-440-604	335.17
TOTAL WATER CAPITAL IMPROVEMENTS FUND		\$335.17

RUN DATE: 01/06/10

VILLAGE OF WILLOWBROOK
BILLS PAID REPORT FOR JANUARY, 2010

PAGE: 11

RUN TIME: 10:58AM

CAPITAL PROJECT FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
PCS INTERNATIONAL (2201)	01/12 CK# 74454	\$921.06
123266 PUBLIC WORKS FACILITY	10-68-540-415	407.00
123345 PUBLIC WORKS FACILITY	10-68-540-415	250.00
123393 PUBLIC WORKS FACILITY	10-68-540-415	264.06
TOTAL CAPITAL PROJECT FUND		\$921.06

VILLAGE OF WILLOWBROOK

RUN DATE: 01/06/10

BILLS PAID REPORT FOR JANUARY, 2010

PAGE: 12

RUN TIME: 10:58AM

SUMMARY ALL FUNDS

BANK ACCOUNT	DESCRIPTION	AMOUNT	
01-110-105	GENERAL CORPORATE FUND-CHECKING - 0010330283	194,223.62	*
02-110-105	WATER FUND-CHECKING 0010330283	16,685.72	*
03-110-105	HOTEL/MOTEL TAX FUND-CHECKING 0010330283	1,195.72	*
04-110-105	MOTOR FUEL TAX FUND-CHECKING 0010330283	254.50	*
09-110-105	WATER CAPITAL IMPROVEMENTS FUND-CHECKING - 100564-4	335.17	*
10-110-105	CAPITAL PROJECT FUND-CHECKING 0010330283	921.06	*
TOTAL ALL FUNDS		213,615.79	**

VILLAGE OF WILLOWBROOK

MONTHLY FINANCIAL REPORT

RUN: 01/06/10 12:26PM

SUMMARY OF FUNDS AS OF DECEMBER 31, 2009

PAGE: 1

FUND DESCRIPTION	DETAIL	BALANCE
GENERAL CORPORATE FUND		\$2,847,074.22
AGENCY CERTIFICATES	\$600,000.00	
CERTIFICATE OF DEPOSIT	1,519,722.03	
MONEY MARKET	541,481.19	
MARKET VALUE	177,581.92	
PETTY CASH	950.00	
SAVINGS	7,339.08	
TOTAL	\$2,847,074.22	
WATER FUND		\$500,474.82
CERTIFICATE OF DEPOSIT	\$303,944.40	
MONEY MARKET	196,530.42	
TOTAL	\$500,474.82	
HOTEL/MOTEL TAX FUND		\$9,103.49
MONEY MARKET	\$9,103.49	
MOTOR FUEL TAX FUND		\$31,635.39
MONEY MARKET	\$31,635.39	
TIF SPECIAL REVENUE FUND		\$8,118.12
MONEY MARKET	\$8,118.12	
SSA ONE BOND & INTEREST FUND		\$6,872.72
MONEY MARKET	\$6,872.72	
POLICE PENSION FUND		\$10,568,754.65
AGENCY CERTIFICATES	\$4,950,128.24	
CERTIFICATE OF DEPOSIT	100,000.00	
MUNICIPAL BONDS	640,098.01	
MUTUAL FUNDS	4,888,014.37	
MONEY MARKET	168,219.89	
MARKET VALUE	-607,137.28	
TREASURY NOTES	429,431.42	
TOTAL	\$10,568,754.65	
SSA ONE PROJECT FUND		\$51,331.36
MONEY MARKET	\$51,331.36	
WATER CAPITAL IMPROVEMENTS FUND		\$139,812.18
MONEY MARKET	\$139,812.18	
CAPITAL PROJECT FUND		\$472,741.11
MONEY MARKET	\$472,741.11	
2008 BOND FUND		\$0.00
TOTAL MONIES		\$14,635,918.06

RESPECTFULLY SUBMITTED THIS 31ST DAY OF DECEMBER, 2009


 SUE STANISH, DIRECTOR OF FINANCE

 ROBERT A. NAPOLI, VILLAGE PRESIDENT

VILLAGE OF WILLOWBROOK
MONTHLY FINANCIAL REPORT

RUN: 01/06/10 12:26PM

DETAILED SUMMARY OF FUNDS AS OF DECEMBER 31, 2009

PAGE: 2

FUND DESCRIPTION	DETAIL	BALANCE
GENERAL CORPORATE FUND		\$2,879,800.61
AS PER SUMMARY, DECEMBER, 2009	\$2,847,074.22	
DUE TO/FROM WATER FUND	23,921.10	
DUE TO/FROM HOTEL/MOTEL TAX FUND	-4,565.93	
DUE TO/FROM POLICE PENSION FUND	13,371.22	
	\$2,879,800.61	
WATER FUND		\$466,370.72
AS PER SUMMARY, DECEMBER, 2009	\$500,474.82	
DUE TO/FROM GENERAL FUND	-23,921.10	
DUE TO/FROM WATER CAPITAL	-10,183.00	
	\$466,370.72	
HOTEL/MOTEL TAX FUND		\$13,669.42
AS PER SUMMARY, DECEMBER, 2009	\$9,103.49	
DUE TO/FROM GENERAL FUND	4,565.93	
	\$13,669.42	
MOTOR FUEL TAX FUND		\$31,635.39
AS PER SUMMARY, DECEMBER, 2009	\$31,635.39	
T I F SPECIAL REVENUE FUND		\$8,118.12
AS PER SUMMARY, DECEMBER, 2009	\$8,118.12	
SSA ONE BOND & INTEREST FUND		\$6,872.72
AS PER SUMMARY, DECEMBER, 2009	\$6,872.72	
POLICE PENSION FUND		\$10,555,383.43
AS PER SUMMARY, DECEMBER, 2009	\$10,568,754.65	
DUE TO/FROM GENERAL FUND	-13,371.22	
	\$10,555,383.43	
SSA ONE PROJECT FUND		\$51,331.36
AS PER SUMMARY, DECEMBER, 2009	\$51,331.36	
WATER CAPITAL IMPROVEMENTS FUND		\$149,995.18
AS PER SUMMARY, DECEMBER, 2009	\$139,812.18	
DUE TO/FROM WATER FUND	10,183.00	
	\$149,995.18	
CAPITAL PROJECT FUND		\$472,741.11
AS PER SUMMARY, DECEMBER, 2009	\$472,741.11	
TOTAL MONIES		\$14,635,918.06

\$216,337.36 INTEREST POSTED THIS FISCAL YEAR

VILLAGE OF WILLOWBROOK

RUN: 01/06/10 12:26PM

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

PAGE: 3

ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
GENERAL CORPORATE FUND								
01-120-154		IMET	POOLED INVEST		0.63%	600,000.00	AC	N/A
			TOTAL AGENCY CERTIFICATES			\$600,000.00		
01-120-201		COMMUNITY BANK OF WB			2.25%	1,519,722.03	CD	01/04/2010
			TOTAL CERTIFICATE OF DEPOSIT			\$1,519,722.03		
01-110-325		COMMUNITY BANK OF WB	MONEY MARKET		0.27%	115,911.31	MM	N/A
01-110-323		COMMUNITY BANK OF WB	MONEY MARKET		0.27%	297,003.69	MM	N/A
01-110-330		COMMUNITY BANK OF WB	MONEY MARKET		0.27%	16,300.00	MM	N/A
01-110-380		COMMUNITY BANK OF WB	MONEY MARKET		0.27%	112,114.20	MM	N/A
01-110-322		ILLINOIS FUNDS	MONEY MARKET		0.12%	151.99	MM	N/A
			TOTAL MONEY MARKET			\$541,481.19		
01-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			177,581.92	MV	N/A
			TOTAL MARKET VALUE			\$177,581.92		
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			7,339.08	SV	N/A
			TOTAL SAVINGS			\$7,339.08		
			TOTAL GENERAL CORPORATE FUND			\$2,847,074.22		
			AVERAGE ANNUAL YIELD			1.48 %		
WATER FUND								
02-120-201		COMMUNITY BANK OF WB			2.25%	303,944.40	CD	01/04/2010
			TOTAL CERTIFICATE OF DEPOSIT			\$303,944.40		
02-110-209		COMMUNITY BANK OF WB	MONEY MARKET		0.27%	192,624.69	MM	N/A
02-110-322		ILLINOIS FUNDS	MONEY MARKET		0.12%	3,905.73	MM	N/A
			TOTAL MONEY MARKET			\$196,530.42		
			TOTAL WATER FUND			\$500,474.82		
			AVERAGE ANNUAL YIELD			1.47 %		
HOTEL/MOTEL TAX FUND								
03-110-322		ILLINOIS FUNDS	MONEY MARKET		0.12%	9,103.49	MM	N/A
			TOTAL MONEY MARKET			\$9,103.49		
			TOTAL HOTEL/MOTEL TAX FUND			\$9,103.49		
			AVERAGE ANNUAL YIELD			0.12 %		
MOTOR FUEL TAX FUND								
04-110-322		ILLINOIS FUNDS	MONEY MARKET		0.12%	31,635.39	MM	N/A
			TOTAL MONEY MARKET			\$31,635.39		

VILLAGE OF WILLOWBROOK

RUN: 01/06/10 12:26PM

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

PAGE: 4

ACCOUNT NUMBER ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	MATURE TYPE	DATE
TOTAL MOTOR FUEL TAX FUND					\$31,635.39		
AVERAGE ANNUAL YIELD					0.12 %		

T I F SPECIAL REVENUE FUND

05-110-322	ILLINOIS FUNDS	MONEY MARKET		0.12%	8,118.12	MM	N/A
TOTAL MONEY MARKET					\$8,118.12		
TOTAL T I F SPECIAL REVENUE FUND					\$8,118.12		
AVERAGE ANNUAL YIELD					0.12 %		

SSA ONE BOND & INTEREST FUND

06-110-323	IMET	MONEY MARKET		0.61%	6,872.72	MM	N/A
TOTAL MONEY MARKET					\$6,872.72		
TOTAL SSA ONE BOND & INTEREST FUND					\$6,872.72		
AVERAGE ANNUAL YIELD					0.61 %		

POLICE PENSION FUND

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
07-120-344	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
07-120-406	MBFINANCIAL BANK	SOTHERN ILL UNI		2.90%	25,102.50	AC	04/01/2012
07-120-411	MBFINANCIAL BANK	US TREAS INFL I		2.00%	130,325.05	AC	04/15/2012
07-120-418	MBFINANCIAL BANK	KANE COUNTY BLI		2.00%	49,999.50	AC	12/15/2012
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
07-120-393	MBFINANCIAL BANK	FHLMC		4.50%	51,782.00	AC	04/02/2014
07-120-416	MBFINANCIAL BANK	CRYSTAL LAKE BI		4.65%	25,000.00	AC	05/15/2014
07-120-407	MBFINANCIAL BANK	FHLB		3.40%	152,676.00	AC	06/17/2014
07-120-378	MBFINANCIAL BANK	FHLB		5.80%	75,213.75	AC	08/13/2014
07-120-380	MBFINANCIAL BANK	FHLB		5.25%	51,035.00	AC	09/12/2014
07-120-395	MBFINAICAL BANK	KANE COUNTY FO		4.50%	100,000.00	AC	12/15/2014
07-120-392	MBFINANCIAL BANK	FHLB		4.13%	100,932.00	AC	03/13/2015
07-120-394	MBFINANCIAL BANK	FFCB		4.15%	49,700.00	AC	03/25/2015
07-120-419	MBFINANCIAL BANK	MORTON GROVE		3.25%	50,064.00	AC	06/01/2015
07-120-374	MBFINANCIAL BANK	FHLB		5.50%	150,495.50	AC	06/12/2015
07-120-413	MBFINANCIAL BANK	ROUND LAKE BEA		4.50%	75,618.00	AC	01/01/2016
07-120-414	MBFINANCIAL BANK	ALSIP II BLD AM		4.25%	50,000.00	AC	01/01/2016

VILLAGE OF WILLOWBROOK

RUN: 01/06/10 12:26PM

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

PAGE: 5

ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
07-120-363		MBFINANCIAL BANK	FFCB		4.88%	146,980.50	AC	01/11/2016
07-120-410		MBFINANCIAL BANK	US TREAS INFL I		2.00%	131,464.13	AC	01/15/2016
07-120-402		MBFINANCIAL BANK	FFCB		3.75%	50,280.00	AC	01/29/2016
07-120-298		MBFINANCIAL BANK	FNCT		7.00%	10,809.74	AC	02/01/2016
07-120-401		MBFINANCIAL BANK	FHLB		4.10%	49,734.38	AC	02/19/2016
07-120-409		MBFINANCIAL BANK	FFCB		4.00%	100,242.00	AC	08/03/2016
07-120-367		MBFINANCIAL BANK	FHLB		5.37%	152,704.50	AC	09/09/2016
07-120-415		MBFINANCIAL BANK	AURORA IL		4.00%	25,077.75	AC	12/30/2016
07-120-404		MBFINANCIAL BANK	FFCB		4.63%	105,720.00	AC	03/21/2017
07-120-377		MBFINANCIAL BANK	FHLB		5.56%	74,351.25	AC	06/06/2017
07-120-376		MBFINANCIAL BANK	FFCB		5.95%	74,953.13	AC	08/10/2017
07-120-365		MBFINANCIAL BANK	FHLB		5.00%	25,000.00	AC	11/21/2017
07-120-389		MBFINANCIAL BANK	FFCB		4.70%	202,900.00	AC	01/17/2018
07-120-405		MBFINANCIAL BANK	FFCB		4.67%	52,400.00	AC	02/27/2018
07-120-391		MBFINANCIAL BANK	FHLB		4.50%	49,850.00	AC	02/28/2018
07-120-383		MBFINANCIAL BANK	FFCB		4.95%	24,969.25	AC	09/10/2018
07-120-379		MBFINANCIAL BANK	FFCB		5.34%	51,339.50	AC	10/22/2018
07-120-420		MBFINANCIAL BANK	COOK COUNTY 00		4.39%	50,050.00	AC	12/01/2018
07-120-417		MBFINANCIAL BANK	PALATINE II		4.30%	50,000.00	AC	12/01/2018
07-120-345		MBFINANCIAL BANK	GNMA		5.00%	30,775.08	AC	12/18/2018
07-120-412		MBFINANCIAL BANK	US TREAS INFL I		2.13%	61,606.41	AC	01/15/2019
07-120-408		MBFINANCIAL BANK	FHLB		4.30%	75,942.60	AC	03/06/2019
07-120-403		MBFINANCIAL BANK	FHLB		4.65%	50,062.50	AC	03/14/2019
07-120-369		MBFINANCIAL BANK	FHLB		5.38%	101,790.00	AC	05/15/2019
07-120-296		MBFINANCIAL BANK	GNMA POOL		4.50%	55,768.63	AC	06/15/2019
07-120-364		MBFINANCIAL BANK	FFCB		4.95%	72,869.25	AC	12/16/2019
07-120-400		MBFINANCIAL BANK	CHICAGO IL		6.33%	76,738.50	AC	12/01/2021
07-120-366		MBFINANCIAL BANK	FHLB		5.00%	198,870.00	AC	12/10/2021
07-120-386		MBFINANCIAL BANK	FHLB		5.00%	49,825.50	AC	12/10/2021
07-120-384		MBFINANCIAL BANK	FHLB		5.25%	256,522.75	AC	08/15/2022
07-120-309		MBFINANCIAL BANK	GNMA		8.65%	412.21	AC	07/20/2024
07-120-299		MBFINANCIAL BANK	GNMA		6.00%	15,691.86	AC	08/20/2028
TOTAL AGENCY CERTIFICATES						\$4,950,128.24		
07-120-292		MBFINANCIAL BANK	CD		4.20%	100,000.00	CD	12/12/2011
TOTAL CERTIFICATE OF DEPOSIT						\$100,000.00		
07-120-347		MBFINANCIAL BANK	WARREN TWP		4.00%	102,078.00	MB	01/01/2011
07-120-291		MBFINANCIAL BANK	BEDFORD PARK		5.00%	50,721.50	MB	12/15/2011
07-120-381		MBFINANCIAL BANK	COLLINSVILLE		5.20%	20,260.20	MB	12/15/2013
07-120-315		MBFINANCIAL BANK	CLINTON		7.65%	40,000.00	MB	12/15/2013
07-120-375		MBFINANCIAL BANK	MATOON		4.50%	33,718.46	MB	12/15/2013
07-120-356		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

VILLAGE OF WILLOWBROOK

RUN: 01/06/10 12:26PM

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

PAGE: 6

ACCOUNT NUMBER ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
07-120-359	MBFINANCIAL BANK	HOFFMAN ESTS		5.40%	13,985.55	MB	12/01/2033
		TOTAL MUNICIPAL BONDS			\$640,098.01		
07-120-290	MBFINANCIAL BANK	MUTUAL FUND			4,888,014.37	MF	N/A
		TOTAL MUTUAL FUNDS			\$4,888,014.37		
07-110-202	COMMUNITY BANK OF WB	MONEY MARKET		0.27%	54,328.90	MM	N/A
07-110-322	ILLINOIS FUNDS	MONEY MARKET		0.12%	18.94	MM	N/A
07-110-335	MBFINANCIAL BANK	MONEY MARKET		0.50%	113,872.05	MM	N/A
		TOTAL MONEY MARKET			\$168,219.89		
07-120-900	IMET MARKET VALUE CONTRA	MARKET VALUE			-607,137.28	MV	N/A
		TOTAL MARKET VALUE			\$-607,137.28		
07-120-303	MBFINANCIAL BANK	US T-NOTE		4.75%	62,251.12	TN	05/15/2014
07-120-354	MBFINANCIAL BANK	US T-NOTE		4.75%	117,692.12	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%	100,156.15	TN	11/15/2017
		TOTAL TREASURY NOTES			\$429,431.42		
		TOTAL POLICE PENSION FUND			\$10,568,754.65		
		AVERAGE ANNUAL YIELD			4.52 %		
SSA ONE PROJECT FUND							
08-110-323	IMET	MONEY MARKET		0.61%	51,331.36	MM	N/A
		TOTAL MONEY MARKET			\$51,331.36		
		TOTAL SSA ONE PROJECT FUND			\$51,331.36		
		AVERAGE ANNUAL YIELD			0.61 %		
WATER CAPITAL IMPROVEMENTS FUND							
09-110-322	ILLINOIS FUNDS	MONEY MARKET		0.12%	139,812.18	MM	N/A
		TOTAL MONEY MARKET			\$139,812.18		
		TOTAL WATER CAPITAL IMPROVEMENTS FUND			\$139,812.18		
		AVERAGE ANNUAL YIELD			0.12 %		
CAPITAL PROJECT FUND							
10-110-322	ILLINOIS FUNDS	MONEY MARKET		0.12%	237,150.39	MM	N/A
10-110-325	IMET	MONEY MARKET		0.60%	235,590.72	MM	N/A
		TOTAL MONEY MARKET			\$472,741.11		
		TOTAL CAPITAL PROJECT FUND			\$472,741.11		
		AVERAGE ANNUAL YIELD			0.36 %		
GRAND TOTAL INVESTED					\$14,635,918.06		

VILLAGE OF WILLOWBROOK

RUN: 01/06/10 12:26PM

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

PAGE: 7

ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
----------------	---------	-----------------------	-----------------------	----------------	-----------------	-----------	------	----------------

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, 2009

RUN: 01/06/10 12:26PM

PAGE: 8

FUND	INVESTMENTS
GENERAL CORPORATE FUND	2,847,074.22
WATER FUND	500,474.82
HOTEL/MOTEL TAX FUND	9,103.49
MOTOR FUEL TAX FUND	31,635.39
T I F SPECIAL REVENUE FUND	8,118.12
SSA ONE BOND & INTEREST FUND	6,872.72
POLICE PENSION FUND	10,568,754.65
SSA ONE PROJECT FUND	51,331.36
WATER CAPITAL IMPROVEMENTS FUND	139,812.18
CAPITAL PROJECT FUND	472,741.11
TOTAL INVESTED (ALL FUNDS):	\$14,635,918.06

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

RUN: 01/06/10 12:26PM

PAGE: 9

TYPE	AMOUNT	YIELD	NON-INTEREST	TOTAL INV.
AGENCY CERTIFICATES	5,550,128.24	4.13 %		5,550,128.24
CERTIFICATE OF DEPOSIT	1,923,666.43	2.35 %		1,923,666.43
MUNICIPAL BONDS	640,098.01	5.23 %		640,098.01
MUTUAL FUNDS			4,888,014.37	4,888,014.37
MONEY MARKET	1,625,845.87	0.31 %		1,625,845.87
MARKET VALUE			-429,555.36	-429,555.36
PETTY CASH			950.00	950.00
SAVINGS			7,339.08	7,339.08
TREASURY NOTES	429,431.42	4.77 %		429,431.42
TOTAL ALL FUNDS	\$10,169,169.97		\$4,466,748.09	\$14,635,918.06

VILLAGE OF WILLOWBROOK

RUN: 01/06/10 12:26PM

INVESTMENT SUMMARY BY INSTITUTION AS OF DECEMBER 31, 2009

PAGE: 10

INSTITUTION	VILLAGE FUNDS	PENSION FUNDS	TOTAL FUNDS
COMMUNITY BANK OF WB	2,564,959.40	54,328.90	2,619,288.30
ILLINOIS FUNDS	429,877.29	18.94	429,896.23
IMET	893,794.80		893,794.80
IMET MARKET VALUE CONTRA	177,581.92	-607,137.28	-429,555.36
MBFINAICIAL BANK		100,000.00	100,000.00
MBFINANCIAL BANK		50,050.00	50,050.00
MBFINANCIAL BANK		10,971,494.09	10,971,494.09
VILLAGE OF WILLOWBROOK	950.00		950.00
TOTALS	\$4,067,163.41	\$10,568,754.65	\$14,635,918.06

VILLAGE OF WILLOWBROOK

RUN: 01/06/10 12:26PM

INVESTMENTS BY INSTITUTION AS OF DECEMBER 31, 2009

PAGE: 11

ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
01-110-323		COMMUNITY BANK OF WB	MONEY MARKET		0.27%	297,003.69	MM	N/A
01-110-325		COMMUNITY BANK OF WB	MONEY MARKET		0.27%	115,911.31	MM	N/A
01-110-330		COMMUNITY BANK OF WB	MONEY MARKET		0.27%	16,300.00	MM	N/A
01-110-380		COMMUNITY BANK OF WB	MONEY MARKET		0.27%	112,114.20	MM	N/A
02-110-209		COMMUNITY BANK OF WB	MONEY MARKET		0.27%	192,624.69	MM	N/A
07-110-202		COMMUNITY BANK OF WB	MONEY MARKET		0.27%	54,328.90	MM	N/A
01-110-257		COMMUNITY BANK OF WB	SAVINGS			7,339.08	SV	N/A
01-120-201		COMMUNITY BANK OF WB			2.25%	1,519,722.03	CD	01/04/2010
02-120-201		COMMUNITY BANK OF WB			2.25%	303,944.40	CD	01/04/2010
		TOTAL INVESTED				\$2,619,288.30		
01-110-322		ILLINOIS FUNDS	MONEY MARKET		0.12%	151.99	MM	N/A
02-110-322		ILLINOIS FUNDS	MONEY MARKET		0.12%	3,905.73	MM	N/A
03-110-322		ILLINOIS FUNDS	MONEY MARKET		0.12%	9,103.49	MM	N/A
04-110-322		ILLINOIS FUNDS	MONEY MARKET		0.12%	31,635.39	MM	N/A
05-110-322		ILLINOIS FUNDS	MONEY MARKET		0.12%	8,118.12	MM	N/A
07-110-322		ILLINOIS FUNDS	MONEY MARKET		0.12%	18.94	MM	N/A
09-110-322		ILLINOIS FUNDS	MONEY MARKET		0.12%	139,812.18	MM	N/A
10-110-322		ILLINOIS FUNDS	MONEY MARKET		0.12%	237,150.39	MM	N/A
		TOTAL INVESTED				\$429,896.23		
01-120-154		IMET	POOLED INVEST		0.63%	600,000.00	AC	N/A
06-110-323		IMET	MONEY MARKET		0.61%	6,872.72	MM	N/A
08-110-323		IMET	MONEY MARKET		0.61%	51,331.36	MM	N/A
10-110-325		IMET	MONEY MARKET		0.60%	235,590.72	MM	N/A
		TOTAL INVESTED				\$893,794.80		
01-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			177,581.92	MV	N/A
07-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			-607,137.28	MV	N/A
		TOTAL INVESTED				\$-429,555.36		
07-120-395		MBFINAICIAL BANK	KANE COUNTY FO		4.50%	100,000.00	AC	12/15/2014
07-120-420		MBFINANCIAL BANK	COOK COUNTY 00		4.39%	50,050.00	AC	12/01/2018
07-120-290		MBFINANCIAL BANK	MUTUAL FUND			4,888,014.37	MF	N/A
07-110-335		MBFINANCIAL BANK	MONEY MARKET		0.50%	113,872.05	MM	N/A
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
07-120-344		MBFINANCIAL BANK	FHLB		4.25%	75,280.75	AC	11/15/2010
07-120-334		MBFINANCIAL BANK	FHLB		4.37%	200,000.00	AC	12/20/2010
07-120-347		MBFINANCIAL BANK	WARREN TWP		4.00%	102,078.00	MB	01/01/2011
07-120-388		MBFINANCIAL BANK	FHLB		4.87%	57,125.20	AC	03/11/2011
07-120-326		MBFINANCIAL BANK	FHLMC		6.00%	200,116.00	AC	06/15/2011
07-120-355		MBFINANCIAL BANK	FFCB		4.25%	63,040.67	AC	07/11/2011
07-120-294		MBFINANCIAL BANK	FHLB		4.88%	61,874.40	AC	11/15/2011
07-120-330		MBFINANCIAL BANK	FNMA		5.37%	68,598.60	AC	11/15/2011
07-120-342		MBFINANCIAL BANK	FHLB		4.88%	139,359.15	AC	11/15/2011

VILLAGE OF WILLOWBROOK

RUN: 01/06/10 12:26PM

INVESTMENTS BY INSTITUTION AS OF DECEMBER 31, 2009

PAGE: 12

ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
07-120-292		MBFINANCIAL BANK	CD		4.20%	100,000.00	CD	12/12/2011
07-120-291		MBFINANCIAL BANK	BEDFORD PARK		5.00%	50,721.50	MB	12/15/2011
07-120-406		MBFINANCIAL BANK	SOTHERN ILL UNI		2.90%	25,102.50	AC	04/01/2012
07-120-411		MBFINANCIAL BANK	US TREAS INFL I		2.00%	130,325.05	AC	04/15/2012
07-120-418		MBFINANCIAL BANK	KANE COUNTY BLI		2.00%	49,999.50	AC	12/15/2012
07-120-390		MBFINANCIAL BANK	FFCB		4.00%	75,703.50	AC	01/22/2013
07-120-396		MBFINANCIAL BANK	FNMA		4.38%	99,816.00	AC	07/17/2013
07-120-315		MBFINANCIAL BANK	CLINTON		7.65%	40,000.00	MB	12/15/2013
07-120-375		MBFINANCIAL BANK	MATOON		4.50%	33,718.46	MB	12/15/2013
07-120-381		MBFINANCIAL BANK	COLLINSVILLE		5.20%	20,260.20	MB	12/15/2013
07-120-393		MBFINANCIAL BANK	FHLMC		4.50%	51,782.00	AC	04/02/2014
07-120-416		MBFINANCIAL BANK	CRYSTAL LAKE BI		4.65%	25,000.00	AC	05/15/2014
07-120-303		MBFINANCIAL BANK	US T-NOTE		4.75%	62,251.12	TN	05/15/2014
07-120-354		MBFINANCIAL BANK	US T-NOTE		4.75%	117,692.12	TN	05/15/2014
07-120-407		MBFINANCIAL BANK	FHLB		3.40%	152,676.00	AC	06/17/2014
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
07-120-419		MBFINANCIAL BANK	MORTON GROVE		3.25%	50,064.00	AC	06/01/2015
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
07-120-413		MBFINANCIAL BANK	ROUND LAKE BEA		4.50%	75,618.00	AC	01/01/2016
07-120-414		MBFINANCIAL BANK	ALSIP II BLD AM		4.25%	50,000.00	AC	01/01/2016
07-120-363		MBFINANCIAL BANK	FFCB		4.88%	146,980.50	AC	01/11/2016
07-120-410		MBFINANCIAL BANK	US TREAS INFL I		2.00%	131,464.13	AC	01/15/2016
07-120-402		MBFINANCIAL BANK	FFCB		3.75%	50,280.00	AC	01/29/2016
07-120-298		MBFINANCIAL BANK	FNCT		7.00%	10,809.74	AC	02/01/2016
07-120-401		MBFINANCIAL BANK	FHLB		4.10%	49,734.38	AC	02/19/2016
07-120-373		MBFINANCIAL BANK	US T-NOTE		5.13%	149,332.03	TN	05/15/2016
07-120-409		MBFINANCIAL BANK	FFCB		4.00%	100,242.00	AC	08/03/2016
07-120-367		MBFINANCIAL BANK	FHLB		5.37%	152,704.50	AC	09/09/2016
07-120-415		MBFINANCIAL BANK	AURORA IL		4.00%	25,077.75	AC	12/30/2016
07-120-404		MBFINANCIAL BANK	FFCB		4.63%	105,720.00	AC	03/21/2017
07-120-377		MBFINANCIAL BANK	FHLB		5.56%	74,351.25	AC	06/06/2017
07-120-376		MBFINANCIAL BANK	FFCB		5.95%	74,953.13	AC	08/10/2017
07-120-387		MBFINANCIAL BANK	US T-NOTE		4.25%	100,156.15	TN	11/15/2017
07-120-365		MBFINANCIAL BANK	FHLB		5.00%	25,000.00	AC	11/21/2017
07-120-389		MBFINANCIAL BANK	FFCB		4.70%	202,900.00	AC	01/17/2018
07-120-405		MBFINANCIAL BANK	FFCB		4.67%	52,400.00	AC	02/27/2018
07-120-391		MBFINANCIAL BANK	FHLB		4.50%	49,850.00	AC	02/28/2018
07-120-383		MBFINANCIAL BANK	FFCB		4.95%	24,969.25	AC	09/10/2018
07-120-379		MBFINANCIAL BANK	FFCB		5.34%	51,339.50	AC	10/22/2018
07-120-417		MBFINANCIAL BANK	PALATINE II		4.30%	50,000.00	AC	12/01/2018
07-120-382		MBFINANCIAL BANK	COOK COUNTY		5.25%	24,750.00	MB	12/15/2018
07-120-345		MBFINANCIAL BANK	GNMA		5.00%	30,775.08	AC	12/18/2018
07-120-370		MBFINANCIAL BANK	ROUND LAKE		5.70%	99,821.00	MB	01/01/2019
07-120-412		MBFINANCIAL BANK	US TREAS INFL I		2.13%	61,606.41	AC	01/15/2019

VILLAGE OF WILLOWBROOK

RUN: 01/06/10 12:26PM

INVESTMENTS BY INSTITUTION AS OF DECEMBER 31, 2009

PAGE: 13

ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
07-120-408		MBFINANCIAL BANK	FHLB		4.30%	75,942.60	AC	03/06/2019
07-120-403		MBFINANCIAL BANK	FHLB		4.65%	50,062.50	AC	03/14/2019
07-120-369		MBFINANCIAL BANK	FHLB		5.38%	101,790.00	AC	05/15/2019
07-120-296		MBFINANCIAL BANK	GNMA POOL		4.50%	55,768.63	AC	06/15/2019
07-120-372		MBFINANCIAL BANK	SPORTS AUTHRTY		5.45%	25,153.50	MB	06/15/2019
07-120-364		MBFINANCIAL BANK	FFCB		4.95%	72,869.25	AC	12/16/2019
07-120-400		MBFINANCIAL BANK	CHICAGO IL		6.33%	76,738.50	AC	12/01/2021
07-120-366		MBFINANCIAL BANK	FHLB		5.00%	198,870.00	AC	12/10/2021
07-120-386		MBFINANCIAL BANK	FHLB		5.00%	49,825.50	AC	12/10/2021
07-120-384		MBFINANCIAL BANK	FHLB		5.25%	256,522.75	AC	08/15/2022
07-120-371		MBFINANCIAL BANK	ROCKFORD		5.30%	99,674.00	MB	12/15/2022
07-120-309		MBFINANCIAL BANK	GNMA		8.65%	412.21	AC	07/20/2024
07-120-299		MBFINANCIAL BANK	GNMA		6.00%	15,691.86	AC	08/20/2028
07-120-359		MBFINANCIAL BANK	HOFFMAN ESTS		5.40%	13,985.55	MB	12/01/2033
		TOTAL INVESTED				\$10,971,494.09		
01-110-911		VILLAGE OF WILLOWBROOK	PETTY CASH			950.00	PC	N/A
		GRAND TOTAL INVESTED				\$14,635,918.06		

VILLAGE OF WILLOWBROOK

RUN: 01/06/10 12:26PM

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

PAGE: 14

ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
01-120-154		IMET	POOLED INVEST		0.63%	600,000.00	AC	N/A
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
07-120-344		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
07-120-406		MBFINANCIAL BANK	SOTHERN ILL UNI		2.90%	25,102.50	AC	04/01/2012
07-120-411		MBFINANCIAL BANK	US TREAS INFL I		2.00%	130,325.05	AC	04/15/2012
07-120-418		MBFINANCIAL BANK	KANE COUNTY BLI		2.00%	49,999.50	AC	12/15/2012
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
07-120-393		MBFINANCIAL BANK	FHLMC		4.50%	51,782.00	AC	04/02/2014
07-120-416		MBFINANCIAL BANK	CRYSTAL LAKE BI		4.65%	25,000.00	AC	05/15/2014
07-120-407		MBFINANCIAL BANK	FHLB		3.40%	152,676.00	AC	06/17/2014
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
07-120-419		MBFINANCIAL BANK	MORTON GROVE		3.25%	50,064.00	AC	06/01/2015
07-120-374		MBFINANCIAL BANK	FHLB		5.50%	150,495.50	AC	06/12/2015
07-120-413		MBFINANCIAL BANK	ROUND LAKE BEA		4.50%	75,618.00	AC	01/01/2016
07-120-414		MBFINANCIAL BANK	ALSIP II BLD AM		4.25%	50,000.00	AC	01/01/2016
07-120-363		MBFINANCIAL BANK	FFCB		4.88%	146,980.50	AC	01/11/2016
07-120-410		MBFINANCIAL BANK	US TREAS INFL I		2.00%	131,464.13	AC	01/15/2016
07-120-402		MBFINANCIAL BANK	FFCB		3.75%	50,280.00	AC	01/29/2016
07-120-298		MBFINANCIAL BANK	FNCT		7.00%	10,809.74	AC	02/01/2016
07-120-401		MBFINANCIAL BANK	FHLB		4.10%	49,734.38	AC	02/19/2016
07-120-409		MBFINANCIAL BANK	FFCB		4.00%	100,242.00	AC	08/03/2016
07-120-367		MBFINANCIAL BANK	FHLB		5.37%	152,704.50	AC	09/09/2016
07-120-415		MBFINANCIAL BANK	AURORA IL		4.00%	25,077.75	AC	12/30/2016
07-120-404		MBFINANCIAL BANK	FFCB		4.63%	105,720.00	AC	03/21/2017
07-120-377		MBFINANCIAL BANK	FHLB		5.56%	74,351.25	AC	06/06/2017
07-120-376		MBFINANCIAL BANK	FFCB		5.95%	74,953.13	AC	08/10/2017
07-120-365		MBFINANCIAL BANK	FHLB		5.00%	25,000.00	AC	11/21/2017
07-120-389		MBFINANCIAL BANK	FFCB		4.70%	202,900.00	AC	01/17/2018
07-120-405		MBFINANCIAL BANK	FFCB		4.67%	52,400.00	AC	02/27/2018
07-120-391		MBFINANCIAL BANK	FHLB		4.50%	49,850.00	AC	02/28/2018
07-120-383		MBFINANCIAL BANK	FFCB		4.95%	24,969.25	AC	09/10/2018
07-120-379		MBFINANCIAL BANK	FFCB		5.34%	51,339.50	AC	10/22/2018
07-120-420		MBFINANCIAL BANK	COOK COUNTY 00		4.39%	50,050.00	AC	12/01/2018
07-120-417		MBFINANCIAL BANK	PALATINE II		4.30%	50,000.00	AC	12/01/2018
07-120-345		MBFINANCIAL BANK	GNMA		5.00%	30,775.08	AC	12/18/2018

VILLAGE OF WILLOWBROOK

RUN: 01/06/10 12:26PM

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

PAGE: 15

ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
07-120-412		MBFINANCIAL BANK	US TREAS INFL I		2.13%	61,606.41	AC	01/15/2019
07-120-408		MBFINANCIAL BANK	FHLB		4.30%	75,942.60	AC	03/06/2019
07-120-403		MBFINANCIAL BANK	FHLB		4.65%	50,062.50	AC	03/14/2019
07-120-369		MBFINANCIAL BANK	FHLB		5.38%	101,790.00	AC	05/15/2019
07-120-296		MBFINANCIAL BANK	GNMA POOL		4.50%	55,768.63	AC	06/15/2019
07-120-364		MBFINANCIAL BANK	FFCB		4.95%	72,869.25	AC	12/16/2019
07-120-400		MBFINANCIAL BANK	CHICAGO IL		6.33%	76,738.50	AC	12/01/2021
07-120-366		MBFINANCIAL BANK	FHLB		5.00%	198,870.00	AC	12/10/2021
07-120-386		MBFINANCIAL BANK	FHLB		5.00%	49,825.50	AC	12/10/2021
07-120-384		MBFINANCIAL BANK	FHLB		5.25%	256,522.75	AC	08/15/2022
07-120-309		MBFINANCIAL BANK	GNMA		8.65%	412.21	AC	07/20/2024
07-120-299		MBFINANCIAL BANK	GNMA		6.00%	15,691.86	AC	08/20/2028
		TOTAL INVESTED				\$5,550,128.24		
01-120-201		COMMUNITY BANK OF WB			2.25%	1,519,722.03	CD	01/04/2010
02-120-201		COMMUNITY BANK OF WB			2.25%	303,944.40	CD	01/04/2010
07-120-292		MBFINANCIAL BANK	CD		4.20%	100,000.00	CD	12/12/2011
		TOTAL INVESTED				\$1,923,666.43		
07-120-347		MBFINANCIAL BANK	WARREN TWP		4.00%	102,078.00	MB	01/01/2011
07-120-291		MBFINANCIAL BANK	BEDFORD PARK		5.00%	50,721.50	MB	12/15/2011
07-120-315		MBFINANCIAL BANK	CLINTON		7.65%	40,000.00	MB	12/15/2013
07-120-375		MBFINANCIAL BANK	MATOON		4.50%	33,718.46	MB	12/15/2013
07-120-381		MBFINANCIAL BANK	COLLINSVILLE		5.20%	20,260.20	MB	12/15/2013
07-120-356		MBFINANCIAL BANK	WHEATON III		5.20%	29,935.80	MB	12/30/2014
07-120-338		MBFINANCIAL BANK	MOLINE		5.30%	100,000.00	MB	11/01/2015
07-120-382		MBFINANCIAL BANK	COOK COUNTY		5.25%	24,750.00	MB	12/15/2018
07-120-370		MBFINANCIAL BANK	ROUND LAKE		5.70%	99,821.00	MB	01/01/2019
07-120-372		MBFINANCIAL BANK	SPORTS AUTHRTY		5.45%	25,153.50	MB	06/15/2019
07-120-371		MBFINANCIAL BANK	ROCKFORD		5.30%	99,674.00	MB	12/15/2022
07-120-359		MBFINANCIAL BANK	HOFFMAN ESTS		5.40%	13,985.55	MB	12/01/2033
		TOTAL INVESTED				\$640,098.01		
07-120-290		MBFINANCIAL BANK	MUTUAL FUND			4,888,014.37	MF	N/A
01-110-323		COMMUNITY BANK OF WB	MONEY MARKET		0.27%	297,003.69	MM	N/A
01-110-325		COMMUNITY BANK OF WB	MONEY MARKET		0.27%	115,911.31	MM	N/A
01-110-330		COMMUNITY BANK OF WB	MONEY MARKET		0.27%	16,300.00	MM	N/A
01-110-380		COMMUNITY BANK OF WB	MONEY MARKET		0.27%	112,114.20	MM	N/A
02-110-209		COMMUNITY BANK OF WB	MONEY MARKET		0.27%	192,624.69	MM	N/A
07-110-202		COMMUNITY BANK OF WB	MONEY MARKET		0.27%	54,328.90	MM	N/A
01-110-322		ILLINOIS FUNDS	MONEY MARKET		0.12%	151.99	MM	N/A
02-110-322		ILLINOIS FUNDS	MONEY MARKET		0.12%	3,905.73	MM	N/A
03-110-322		ILLINOIS FUNDS	MONEY MARKET		0.12%	9,103.49	MM	N/A
04-110-322		ILLINOIS FUNDS	MONEY MARKET		0.12%	31,635.39	MM	N/A
05-110-322		ILLINOIS FUNDS	MONEY MARKET		0.12%	8,118.12	MM	N/A
07-110-322		ILLINOIS FUNDS	MONEY MARKET		0.12%	18.94	MM	N/A
09-110-322		ILLINOIS FUNDS	MONEY MARKET		0.12%	139,812.18	MM	N/A
10-110-322		ILLINOIS FUNDS	MONEY MARKET		0.12%	237,150.39	MM	N/A

VILLAGE OF WILLOWBROOK

RUN: 01/06/10 12:26PM

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

PAGE: 16

ACCOUNT NUMBER ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
06-110-323	IMET	MONEY MARKET		0.61%	6,872.72	MM	N/A
08-110-323	IMET	MONEY MARKET		0.61%	51,331.36	MM	N/A
10-110-325	IMET	MONEY MARKET		0.60%	235,590.72	MM	N/A
07-110-335	MBFINANCIAL BANK	MONEY MARKET		0.50%	113,872.05	MM	N/A
	TOTAL INVESTED				\$1,625,845.87		
01-120-900	IMET MARKET VALUE CONTRA	MARKET VALUE			177,581.92	MV	N/A
07-120-900	IMET MARKET VALUE CONTRA	MARKET VALUE			-607,137.28	MV	N/A
	TOTAL INVESTED				\$-429,555.36		
01-110-911	VILLAGE OF WILLOWBROOK	PETTY CASH			950.00	PC	N/A
01-110-257	COMMUNITY BANK OF WB	SAVINGS			7,339.08	SV	N/A
07-120-303	MBFINANCIAL BANK	US T-NOTE		4.75%	62,251.12	TN	05/15/2014
07-120-354	MBFINANCIAL BANK	US T-NOTE		4.75%	117,692.12	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%	100,156.15	TN	11/15/2017
	TOTAL INVESTED				\$429,431.42		
	GRAND TOTAL INVESTED				\$14,635,918.06		

VILLAGE OF WILLOWBROOK

RUN: 01/06/10 12:26PM

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

PAGE: 17

ACCOUNT NUMBER ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
01-120-154	IMET	POOLED INVEST		0.63%	600,000.00	AC	N/A
07-120-290	MBFINANCIAL BANK	MUTUAL FUND			4,888,014.37	MF	N/A
01-110-323	COMMUNITY BANK OF WB	MONEY MARKET		0.27%	297,003.69	MM	N/A
01-110-325	COMMUNITY BANK OF WB	MONEY MARKET		0.27%	115,911.31	MM	N/A
01-110-330	COMMUNITY BANK OF WB	MONEY MARKET		0.27%	16,300.00	MM	N/A
01-110-380	COMMUNITY BANK OF WB	MONEY MARKET		0.27%	112,114.20	MM	N/A
02-110-209	COMMUNITY BANK OF WB	MONEY MARKET		0.27%	192,624.69	MM	N/A
07-110-202	COMMUNITY BANK OF WB	MONEY MARKET		0.27%	54,328.90	MM	N/A
01-110-322	ILLINOIS FUNDS	MONEY MARKET		0.12%	151.99	MM	N/A
02-110-322	ILLINOIS FUNDS	MONEY MARKET		0.12%	3,905.73	MM	N/A
03-110-322	ILLINOIS FUNDS	MONEY MARKET		0.12%	9,103.49	MM	N/A
04-110-322	ILLINOIS FUNDS	MONEY MARKET		0.12%	31,635.39	MM	N/A
05-110-322	ILLINOIS FUNDS	MONEY MARKET		0.12%	8,118.12	MM	N/A
07-110-322	ILLINOIS FUNDS	MONEY MARKET		0.12%	18.94	MM	N/A
09-110-322	ILLINOIS FUNDS	MONEY MARKET		0.12%	139,812.18	MM	N/A
10-110-322	ILLINOIS FUNDS	MONEY MARKET		0.12%	237,150.39	MM	N/A
06-110-323	IMET	MONEY MARKET		0.61%	6,872.72	MM	N/A
08-110-323	IMET	MONEY MARKET		0.61%	51,331.36	MM	N/A
10-110-325	IMET	MONEY MARKET		0.60%	235,590.72	MM	N/A
07-110-335	MBFINANCIAL BANK	MONEY MARKET		0.50%	113,872.05	MM	N/A
01-120-900	IMET MARKET VALUE CONTRA	MARKET VALUE			177,581.92	MV	N/A
07-120-900	IMET MARKET VALUE CONTRA	MARKET VALUE			-607,137.28	MV	N/A
01-110-911	VILLAGE OF WILLOWBROOK	PETTY CASH			950.00	PC	N/A
01-110-257	COMMUNITY BANK OF WB	SAVINGS			7,339.08	SV	N/A
01-120-201	COMMUNITY BANK OF WB			2.25%	1,519,722.03	CD	01/04/2010
02-120-201	COMMUNITY BANK OF WB			2.25%	303,944.40	CD	01/04/2010
07-120-357	MBFINANCIAL BANK	FHLB		3.87%	119,845.00	AC	02/12/2010
07-120-368	MBFINANCIAL BANK	FHLB		5.25%	75,479.25	AC	05/09/2010
07-120-346	MBFINANCIAL BANK	FHLB		3.37%	100,245.00	AC	05/14/2010
07-120-344	MBFINANCIAL BANK	FHLB		4.25%	75,280.75	AC	11/15/2010
07-120-334	MBFINANCIAL BANK	FHLB		4.37%	200,000.00	AC	12/20/2010
07-120-347	MBFINANCIAL BANK	WARREN TWP		4.00%	102,078.00	MB	01/01/2011
07-120-388	MBFINANCIAL BANK	FHLB		4.87%	57,125.20	AC	03/11/2011
07-120-326	MBFINANCIAL BANK	FHLMC		6.00%	200,116.00	AC	06/15/2011
07-120-355	MBFINANCIAL BANK	FFCB		4.25%	63,040.67	AC	07/11/2011
07-120-294	MBFINANCIAL BANK	FHLB		4.88%	61,874.40	AC	11/15/2011
07-120-330	MBFINANCIAL BANK	FNMA		5.37%	68,598.60	AC	11/15/2011
07-120-342	MBFINANCIAL BANK	FHLB		4.88%	139,359.15	AC	11/15/2011
07-120-292	MBFINANCIAL BANK	CD		4.20%	100,000.00	CD	12/12/2011
07-120-291	MBFINANCIAL BANK	BEDFORD PARK		5.00%	50,721.50	MB	12/15/2011
07-120-406	MBFINANCIAL BANK	SOTHERN ILL UNI		2.90%	25,102.50	AC	04/01/2012
07-120-411	MBFINANCIAL BANK	US TREAS INFL I		2.00%	130,325.05	AC	04/15/2012
07-120-418	MBFINANCIAL BANK	KANE COUNTY BLI		2.00%	49,999.50	AC	12/15/2012
07-120-390	MBFINANCIAL BANK	FFCB		4.00%	75,703.50	AC	01/22/2013
07-120-396	MBFINANCIAL BANK	FNMA		4.38%	99,816.00	AC	07/17/2013
07-120-315	MBFINANCIAL BANK	CLINTON		7.65%	40,000.00	MB	12/15/2013
07-120-375	MBFINANCIAL BANK	MATOON		4.50%	33,718.46	MB	12/15/2013
07-120-381	MBFINANCIAL BANK	COLLINSVILLE		5.20%	20,260.20	MB	12/15/2013
07-120-393	MBFINANCIAL BANK	FHLMC		4.50%	51,782.00	AC	04/02/2014

VILLAGE OF WILLOWBROOK

RUN: 01/06/10 12:26PM

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

PAGE: 18

ACCOUNT NUMBER ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
07-120-416	MBFINANCIAL BANK	CRYSTAL LAKE BI		4.65%	25,000.00	AC	05/15/2014
07-120-303	MBFINANCIAL BANK	US T-NOTE		4.75%	62,251.12	TN	05/15/2014
07-120-354	MBFINANCIAL BANK	US T-NOTE		4.75%	117,692.12	TN	05/15/2014
07-120-407	MBFINANCIAL BANK	FHLB		3.40%	152,676.00	AC	06/17/2014
07-120-378	MBFINANCIAL BANK	FHLB		5.80%	75,213.75	AC	08/13/2014
07-120-380	MBFINANCIAL BANK	FHLB		5.25%	51,035.00	AC	09/12/2014
07-120-395	MBFINAICAL BANK	KANE COUNTY FO		4.50%	100,000.00	AC	12/15/2014
07-120-356	MBFINANCIAL BANK	WHEATON III		5.20%	29,935.80	MB	12/30/2014
07-120-392	MBFINANCIAL BANK	FHLB		4.13%	100,932.00	AC	03/13/2015
07-120-394	MBFINANCIAL BANK	FFCB		4.15%	49,700.00	AC	03/25/2015
07-120-419	MBFINANCIAL BANK	MORTON GROVE		3.25%	50,064.00	AC	06/01/2015
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
07-120-413	MBFINANCIAL BANK	ROUND LAKE BEA		4.50%	75,618.00	AC	01/01/2016
07-120-414	MBFINANCIAL BANK	ALSIP II BLD AM		4.25%	50,000.00	AC	01/01/2016
07-120-363	MBFINANCIAL BANK	FFCB		4.88%	146,980.50	AC	01/11/2016
07-120-410	MBFINANCIAL BANK	US TREAS INFL I		2.00%	131,464.13	AC	01/15/2016
07-120-402	MBFINANCIAL BANK	FFCB		3.75%	50,280.00	AC	01/29/2016
07-120-298	MBFINANCIAL BANK	FNCT		7.00%	10,809.74	AC	02/01/2016
07-120-401	MBFINANCIAL BANK	FHLB		4.10%	49,734.38	AC	02/19/2016
07-120-373	MBFINANCIAL BANK	US T-NOTE		5.13%	149,332.03	TN	05/15/2016
07-120-409	MBFINANCIAL BANK	FFCB		4.00%	100,242.00	AC	08/03/2016
07-120-367	MBFINANCIAL BANK	FHLB		5.37%	152,704.50	AC	09/09/2016
07-120-415	MBFINANCIAL BANK	AURORA IL		4.00%	25,077.75	AC	12/30/2016
07-120-404	MBFINANCIAL BANK	FFCB		4.63%	105,720.00	AC	03/21/2017
07-120-377	MBFINANCIAL BANK	FHLB		5.56%	74,351.25	AC	06/06/2017
07-120-376	MBFINANCIAL BANK	FFCB		5.95%	74,953.13	AC	08/10/2017
07-120-387	MBFINANCIAL BANK	US T-NOTE		4.25%	100,156.15	TN	11/15/2017
07-120-365	MBFINANCIAL BANK	FHLB		5.00%	25,000.00	AC	11/21/2017
07-120-389	MBFINANCIAL BANK	FFCB		4.70%	202,900.00	AC	01/17/2018
07-120-405	MBFINANCIAL BANK	FFCB		4.67%	52,400.00	AC	02/27/2018
07-120-391	MBFINANCIAL BANK	FHLB		4.50%	49,850.00	AC	02/28/2018
07-120-383	MBFINANCIAL BANK	FFCB		4.95%	24,969.25	AC	09/10/2018
07-120-379	MBFINANCIAL BANK	FFCB		5.34%	51,339.50	AC	10/22/2018
07-120-420	MBFINANCIAL BANK	COOK COUNTY 00		4.39%	50,050.00	AC	12/01/2018
07-120-417	MBFINANCIAL BANK	PALATINE II		4.30%	50,000.00	AC	12/01/2018
07-120-382	MBFINANCIAL BANK	COOK COUNTY		5.25%	24,750.00	MB	12/15/2018
07-120-345	MBFINANCIAL BANK	GNMA		5.00%	30,775.08	AC	12/18/2018
07-120-370	MBFINANCIAL BANK	ROUND LAKE		5.70%	99,821.00	MB	01/01/2019
07-120-412	MBFINANCIAL BANK	US TREAS INFL I		2.13%	61,606.41	AC	01/15/2019
07-120-408	MBFINANCIAL BANK	FHLB		4.30%	75,942.60	AC	03/06/2019
07-120-403	MBFINANCIAL BANK	FHLB		4.65%	50,062.50	AC	03/14/2019
07-120-369	MBFINANCIAL BANK	FHLB		5.38%	101,790.00	AC	05/15/2019
07-120-296	MBFINANCIAL BANK	GNMA POOL		4.50%	55,768.63	AC	06/15/2019
07-120-372	MBFINANCIAL BANK	SPORTS AUTHRTY		5.45%	25,153.50	MB	06/15/2019
07-120-364	MBFINANCIAL BANK	FFCB		4.95%	72,869.25	AC	12/16/2019
07-120-400	MBFINANCIAL BANK	CHICAGO IL		6.33%	76,738.50	AC	12/01/2021
07-120-366	MBFINANCIAL BANK	FHLB		5.00%	198,870.00	AC	12/10/2021
07-120-386	MBFINANCIAL BANK	FHLB		5.00%	49,825.50	AC	12/10/2021

VILLAGE OF WILLOWBROOK

RUN: 01/06/10 12:26PM

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

PAGE: 19

ACCOUNT NUMBER ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
07-120-384	MBFINANCIAL BANK	FHLB		5.25%	256,522.75	AC	08/15/2022
07-120-371	MBFINANCIAL BANK	ROCKFORD		5.30%	99,674.00	MB	12/15/2022
07-120-309	MBFINANCIAL BANK	GNMA		8.65%	412.21	AC	07/20/2024
07-120-299	MBFINANCIAL BANK	GNMA		6.00%	15,691.86	AC	08/20/2028
07-120-359	MBFINANCIAL BANK	HOFFMAN ESTS		5.40%	13,985.55	MB	12/01/2033
	TOTAL INVESTED				\$14,635,918.06		
	GRAND TOTAL INVESTED				\$14,635,918.06		

VILLAGE OF WILLOWBROOK

PRCT. OF YR: 66.67
 RUN: 01/06/10 9:55AM

REVENUE REPORT FOR DECEMBER, 2009

PAGE: 1

ACCT. NO.	DESCRIPTION	RECEIVED THIS MONTH	RECEIVED THIS YEAR	BUDGET AMOUNT	PERCENT COLLECTED	BUDGET REMAINING
<u>GENERAL CORPORATE FUND</u>						
<u>Operating Revenue</u>						
01-1100	Property Taxes	652.56	153,328.40	149,200.00	102.77	-4,128.40
01-1110	Other Taxes	439,221.78	3,651,047.63	5,736,674.00	63.64	2,085,626.37
01-1120	Licenses	47,746.25	92,122.25	108,850.00	84.63	16,727.75
01-1130	Permits	34,719.87	106,817.89	157,000.00	68.04	50,182.11
01-1140	Fines	50,363.08	245,787.13	787,160.00	31.22	541,372.87
01-1150	Transfers-Other Funds	35,606.83	284,854.64	427,282.00	66.67	142,427.36
01-1160	Charges & Fees	5,955.00	29,451.60	45,900.00	64.16	16,448.40
01-1170	Park & Recreation Revenue	2,851.50	21,013.96	32,055.00	65.56	11,041.04
01-1180	Other Revenue	20,137.72	205,200.24	419,806.00	48.88	214,605.76
**TOTAL	Operating Revenue	637,254.59	4,789,623.74	7,863,927.00	60.91	3,074,303.26
<u>Non-Operating Revenue</u>						
01-3000	Non-Operating Revenue	2,621.29	23,223.99	27,750.00	83.69	4,526.01
**TOTAL	Non-Operating Revenue	2,621.29	23,223.99	27,750.00	83.69	4,526.01
***TOTAL	GENERAL CORPORATE FUND	639,875.88	4,812,847.73	7,891,677.00	60.99	3,078,829.27

VILLAGE OF WILLOWBROOK

PRCT. OF YR: 66.67

RUN: 01/06/10 9:55AM

REVENUE REPORT FOR DECEMBER, 2009

PAGE: 2

ACCT. NO.	DESCRIPTION	RECEIVED THIS MONTH	RECEIVED THIS YEAR	BUDGET AMOUNT	PERCENT COLLECTED	BUDGET REMAINING
<u>WATER FUND</u>						
<u>Operating Revenue</u>						
02-1160	Charges & Fees	146,236.16	1,115,604.17	1,810,240.00	61.63	694,635.83
**TOTAL	Operating Revenue	146,236.16	1,115,604.17	1,810,240.00	61.63	694,635.83
<u>Non-Operating Revenue</u>						
02-3100	Other Income	135.58	4,057.81	8,700.00	46.64	4,642.19
02-3200	Charges & Fees	2,200.00	2,800.00	6,300.00	44.44	3,500.00
**TOTAL	Non-Operating Revenue	2,335.58	6,857.81	15,000.00	45.72	8,142.19
***TOTAL	WATER FUND	148,571.74	1,122,461.98	1,825,240.00	61.50	702,778.02
<u>HOTEL/MOTEL TAX FUND</u>						
<u>Operating Revenue</u>						
03-1110	Other Taxes	7,625.93	47,076.23	80,000.00	58.85	32,923.77
03-1160	Charges & Fees	0.00	0.00	0.00	0.00	0.00
03-1180	Other Revenue	0.00	0.00	0.00	0.00	0.00
**TOTAL	Operating Revenue	7,625.93	47,076.23	80,000.00	58.85	32,923.77
<u>Non-Operating Revenue</u>						
03-3100	Other Income	1.41	2.69	300.00	0.90	297.31
**TOTAL	Non-Operating Revenue	1.41	2.69	300.00	0.90	297.31
<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	7,627.34	47,078.92	80,300.00	58.63	33,221.08
<u>MOTOR FUEL TAX FUND</u>						
<u>Operating Revenue</u>						
04-1110	Other Taxes	24,523.04	149,595.65	240,316.00	62.25	90,720.35
**TOTAL	Operating Revenue	24,523.04	149,595.65	240,316.00	62.25	90,720.35
<u>Non-Operating Revenue</u>						
04-3100	Other Income	2.73	27.47	500.00	5.49	472.53
**TOTAL	Non-Operating Revenue	2.73	27.47	500.00	5.49	472.53
***TOTAL	MOTOR FUEL TAX FUND	24,525.77	149,623.12	240,816.00	62.13	91,192.88

VILLAGE OF WILLOWBROOK

PRCT. OF YR: 66.67
 RUN: 01/06/10 9:55AM

REVENUE REPORT FOR DECEMBER, 2009

PAGE: 3

ACCT. NO.	DESCRIPTION	RECEIVED THIS MONTH	RECEIVED THIS YEAR	BUDGET AMOUNT	PERCENT COLLECTED	BUDGET REMAINING
<u>T I F SPECIAL REVENUE FUND</u>						
<u>Operating Revenue</u>						
05-1000	Operating Revenue	0.00	365,360.59	0.00	0.00	-365,360.59
**TOTAL	Operating Revenue	0.00	365,360.59	0.00	0.00	-365,360.59
<u>Non-Operating Revenue</u>						
05-3100	Other Income	18.85	57.88	0.00	0.00	-57.88
**TOTAL	Non-Operating Revenue	18.85	57.88	0.00	0.00	-57.88
***TOTAL	T I F SPECIAL REVENUE FUND	18.85	365,418.47	0.00	0.00	-365,418.47
<u>SSA ONE BOND FUND</u>						
<u>Operating Revenue</u>						
06-1000	Operating Revenue	0.00	326,154.42	322,925.00	101.00	-3,229.42
**TOTAL	Operating Revenue	0.00	326,154.42	322,925.00	101.00	-3,229.42
<u>Non-Operating Revenue</u>						
06-3000	Non-Operating Revenue	103.65	393.68	1,500.00	26.25	1,106.32
**TOTAL	Non-Operating Revenue	103.65	393.68	1,500.00	26.25	1,106.32
***TOTAL	SSA ONE BOND FUND	103.65	326,548.10	324,425.00	100.65	-2,123.10
<u>POLICE PENSION FUND</u>						
<u>Operating Revenue</u>						
07-1150	Transfers-Other Funds	48,525.12	291,150.72	420,551.00	69.23	129,400.28
07-1180	Other Revenue	24,917.31	151,764.08	247,000.00	61.44	95,235.92
**TOTAL	Operating Revenue	73,442.43	442,914.80	667,551.00	66.35	224,636.20
<u>Non-Operating Revenue</u>						
07-3100	Other Income	26,707.97	244,715.29	380,000.00	64.40	135,284.71
**TOTAL	Non-Operating Revenue	26,707.97	244,715.29	380,000.00	64.40	135,284.71
***TOTAL	POLICE PENSION FUND	100,150.40	687,630.09	1,047,551.00	65.64	359,920.91
<u>SSA ONE PROJECT FUND</u>						
<u>Operating Revenue</u>						
08-1000	Operating Revenue	0.00	0.00	0.00	0.00	0.00
**TOTAL	Operating Revenue	0.00	0.00	0.00	0.00	0.00

VILLAGE OF WILLOWBROOK

PRCT. OF YR: 66.67

RUN: 01/06/10 9:55AM

REVENUE REPORT FOR DECEMBER, 2009

PAGE: 4

ACCT. NO.	DESCRIPTION	RECEIVED THIS MONTH	RECEIVED THIS YEAR	BUDGET AMOUNT	PERCENT COLLECTED	BUDGET REMAINING
<u>Non-Operating Revenue</u>						
08-3000	Non-Operating Revenue	24.15	175.72	840.00	20.92	664.28
**TOTAL	Non-Operating Revenue	24.15	175.72	840.00	20.92	664.28
***TOTAL	SSA ONE PROJECT FUND	24.15	175.72	840.00	20.92	664.28
<u>WATER CAPITAL IMPROVEMENTS FUND</u>						
<u>Operating Revenue</u>						
09-1000	Operating Revenue	0.00	0.00	0.00	0.00	0.00
**TOTAL	Operating Revenue	0.00	0.00	0.00	0.00	0.00
<u>Non-Operating Revenue</u>						
09-3000	Non-Operating Revenue	20.94	229.30	1,560.00	14.70	1,330.70
**TOTAL	Non-Operating Revenue	20.94	229.30	1,560.00	14.70	1,330.70
***TOTAL	WATER CAPITAL IMPROVEMENTS FUND	20.94	229.30	1,560.00	14.70	1,330.70
<u>CAPITAL PROJECT FUND</u>						
<u>Operating Revenue</u>						
10-1000	Operating Revenue	0.00	197,585.55	0.00	0.00	-197,585.55
10-1180	Other Revenue	0.00	0.00	0.00	0.00	0.00
**TOTAL	Operating Revenue	0.00	197,585.55	0.00	0.00	-197,585.55
<u>Non-Operating Revenue</u>						
10-3000	Non-Operating Revenue	177.53	2,415.62	1,000.00	241.56	-1,415.62
**TOTAL	Non-Operating Revenue	177.53	2,415.62	1,000.00	241.56	-1,415.62
***TOTAL	CAPITAL PROJECT FUND	177.53	200,001.17	1,000.00	20,000.12	-199,001.17
<u>2008 BOND FUND</u>						
<u>Operating Revenue</u>						
11-1180	Other Revenue	0.00	0.00	0.00	0.00	0.00
**TOTAL	Operating Revenue	0.00	0.00	0.00	0.00	0.00
<u>Non-Operating Revenue</u>						
11-3000	Non-Operating Revenue	0.00	197,450.19	200,668.00	98.40	3,217.81
**TOTAL	Non-Operating Revenue	0.00	197,450.19	200,668.00	98.40	3,217.81
***TOTAL	2008 BOND FUND	0.00	197,450.19	200,668.00	98.40	3,217.81

PRCT. OF YR: 66.67
RUN: 01/06/10 9:55AM

VILLAGE OF WILLOWBROOK
REVENUE REPORT FOR DECEMBER, 2009
RECAP BY FUND

PAGE: 5

ACCT. NO.	DESCRIPTION	RECEIVED THIS MONTH	RECEIVED THIS YEAR	BUDGET AMOUNT	PERCENT COLLECTED	BUDGET REMAINING
<u>FUND SUMMARY</u>						
1	GENERAL CORPORATE	639,875.88	4,812,847.73	7,891,677.00	60.99	3,078,829.27
2	WATER	148,571.74	1,122,461.98	1,825,240.00	61.50	702,778.02
3	HOTEL/MOTEL TAX	7,627.34	47,078.92	80,300.00	58.63	33,221.08
4	MOTOR FUEL TAX	24,525.77	149,623.12	240,816.00	62.13	91,192.88
5	T I F SPECIAL REVENUE	18.85	365,418.47	0.00	0.00	-365,418.47
6	SSA ONE BOND & INTEREST	103.65	326,548.10	324,425.00	100.65	-2,123.10
7	POLICE PENSION	100,150.40	687,630.09	1,047,551.00	65.64	359,920.91
8	SSA ONE PROJECT	24.15	175.72	840.00	20.92	664.28
9	WATER CAPITAL IMPROVEMENTS	20.94	229.30	1,560.00	14.70	1,330.70
10	CAPITAL PROJECT	177.53	200,001.17	1,000.00	20,000.12	-199,001.17
11	2008 BOND	0.00	197,450.19	200,668.00	98.40	3,217.81
	TOTALS ALL FUNDS	921,096.25	7,909,464.79	11,614,077.00	68.10	3,704,612.21

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

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
<u>VILLAGE BOARD & CLERK</u>								
01-05-410-3	GENERAL MANAGEMENT	3,820.08	22,584.47	53.58	42,154.00	19,569.53	26.79	84,308.00
01-05-420-3	COMMUNITY RELATIONS	5,000.00	6,607.98	45.57	14,500.00	7,892.02	22.79	29,000.00
01-05-425-6	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-05-430-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	VILLAGE BOARD & CLERK	8,820.08	29,192.45	51.53	56,654.00	27,461.55	25.76	113,308.00
<u>BOARD OF POLICE COMMISSIONERS</u>								
01-07-435-3	ADMINISTRATION	0.00	1,150.50	9.02	12,750.00	11,599.50	4.51	25,500.00
01-07-440-5	OTHER	0.00	0.00	0.00	4,500.00	4,500.00	0.00	9,000.00
01-07-445-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	BOARD OF POLICE COMMISSIONERS	0.00	1,150.50	6.67	17,250.00	16,099.50	3.33	34,500.00
<u>ADMINISTRATION</u>								
01-10-455-5	GENERAL MANAGEMENT	196,191.40	447,925.96	75.63	592,284.00	144,358.04	37.81	1,184,568.00
01-10-460-3	DATA PROCESSING	6,470.24	20,596.03	81.41	25,300.00	4,703.97	40.70	50,600.00
01-10-461-1	LEGISLATIVE SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-10-465-2	ADMINISTRATION-GENERAL ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-10-466-3	BUILDINGS	3,435.44	29,903.66	52.97	56,455.00	26,551.34	26.48	112,910.00
01-10-470-2	LEGAL SERVICES	0.00	73,871.09	58.74	125,750.00	51,878.91	29.37	251,500.00
01-10-471-2	FINANCIAL AUDIT	10,177.00	10,177.00	581.54	1,750.00	-8,427.00	290.77	3,500.00
01-10-475-3	COMMUNITY RELATIONS	2,808.67	7,663.55	31.06	24,670.00	17,006.45	15.53	49,340.00
01-10-480-2	RISK MANAGEMENT	9,468.01	11,431.51	5.58	204,900.00	193,468.49	2.79	409,800.00
01-10-485-6	CAPITAL IMPROVEMENTS	0.00	12,302.67	73.69	16,695.00	4,392.33	36.85	33,390.00
01-10-490-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	ADMINISTRATION	228,550.76	613,871.47	58.59	1,047,804.00	433,932.53	29.29	2,095,608.00
<u>PLANNING & ECONOMIC DEVELOPMENT</u>								
01-15-510-4	GENERAL MANAGEMENT	13,843.04	83,212.08	63.47	131,109.00	47,896.92	31.73	262,218.00
01-15-515-4	DATA PROCESSING	0.00	0.00	0.00	2,500.00	2,500.00	0.00	5,000.00
01-15-520-2	ENGINEERING	227.93	4,010.80	14.10	28,450.00	24,439.20	7.05	56,900.00
01-15-535-2	RISK MANAGEMENT	0.00	0.00	0.00	2,500.00	2,500.00	0.00	5,000.00
01-15-540-6	CAPITAL IMPROVEMENTS	0.00	591.12	99.85	592.00	0.88	49.93	1,184.00
01-15-544-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	PLANNING & ECONOMIC DEVELOPMENT	14,070.97	87,814.00	53.17	165,151.00	77,337.00	26.59	330,302.00
<u>PARKS & RECREATION DEPT</u>								
01-20-550-3	ADMINISTRATION	10,034.28	62,351.26	65.26	95,536.00	33,184.74	32.63	191,072.00
01-20-555-3	PARKS & RECREATION-ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-20-560-2	ADMINISTRATION	0.00	0.00	0.00	2,500.00	2,500.00	0.00	5,000.00
01-20-565-3	LANDSCAPING	1,217.66	61,748.68	70.95	87,035.00	25,286.32	35.47	174,070.00
01-20-570-4	MAINTENANCE	3,122.47	27,857.59	75.12	37,085.00	9,227.41	37.56	74,170.00
01-20-575-5	SUMMER PROGRAM	0.00	7,779.85	51.28	15,170.00	7,390.15	25.64	30,340.00
01-20-580-5	FALL PROGRAM	1,247.00	4,164.95	56.86	7,325.00	3,160.05	28.43	14,650.00
01-20-585-5	WINTER PROGRAM	1,133.55	3,985.85	24.04	16,580.00	12,594.15	12.02	33,160.00
01-20-590-5	SPECIAL RECREATION SERVICES	16,682.86	31,780.86	72.36	43,920.00	12,139.14	36.18	87,840.00
01-20-595-6	CAPITAL IMPROVEMENTS	0.00	73,625.06	92.07	79,965.00	6,339.94	46.04	159,930.00
01-20-599-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	PARKS & RECREATION DEPT	33,437.82	273,294.10	70.96	385,116.00	111,821.90	35.48	770,232.00
<u>FINANCE DEPARTMENT</u>								
01-25-610-4	GENERAL MANAGEMENT	29,359.92	179,995.14	66.59	270,322.00	90,326.86	33.29	540,644.00

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
01-25-615-3	DATA PROCESSING	49.00	28,442.35	77.63	36,640.00	8,197.65	38.81	73,280.00
01-25-620-2	FINANCIAL AUDIT	0.00	19,591.00	91.37	21,441.00	1,850.00	45.69	42,882.00
01-25-625-6	CAPITAL IMPROVEMENTS	549.99	1,873.92	141.32	1,326.00	-547.92	70.66	2,652.00
01-25-629-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	FINANCE DEPARTMENT	29,958.91	229,902.41	69.72	329,729.00	99,826.59	34.86	659,458.00
<u>POLICE DEPARTMENT</u>								
01-30-630-4	ADMINISTRATION	407,733.49	2,623,537.12	60.88	4,309,372.00	1,685,834.88	30.44	8,618,744.00
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	2,847.00	31.63	9,000.00	6,153.00	15.82	18,000.00
01-30-645-2	RISK MANAGEMENT	0.00	496.66	3.97	12,500.00	12,003.34	1.99	25,000.00
01-30-650-4	PATROL SERVICES	0.00	666.28	17.77	3,750.00	3,083.72	8.88	7,500.00
01-30-655-4	INVESTIGATIVE SERVICES	17.95	53.15	4.25	1,250.00	1,196.85	2.13	2,500.00
01-30-660-3	TRAFFIC SAFETY	526.76	2,728.04	53.02	5,145.00	2,416.96	26.51	10,290.00
01-30-665-2	E S D A COORDINATOR	0.00	540.75	103.00	525.00	-15.75	51.50	1,050.00
01-30-670-3	CRIME PREVENTION	0.00	2,838.22	33.00	8,600.00	5,761.78	16.50	17,200.00
01-30-675-4	TELECOMMUNICATIONS	0.00	173,165.28	66.47	260,500.00	87,334.72	33.24	521,000.00
01-30-680-6	CAPITAL IMPROVEMENTS	0.00	41,063.22	28.45	144,342.00	103,278.78	14.22	288,684.00
01-30-685-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	POLICE DEPARTMENT	408,528.20	2,847,935.72	59.89	4,754,984.00	1,907,048.28	29.95	9,509,968.00
<u>PUBLIC WORKS DEPARTMENT</u>								
01-35-710-4	ADMINISTRATION	36,642.34	181,622.47	67.97	267,197.00	85,574.53	33.99	534,394.00
01-35-715-4	EDP	0.00	1,005.32	26.32	3,820.00	2,814.68	13.16	7,640.00
01-35-720-2	ENGINEERING	0.00	59,352.94	93.61	63,405.00	4,052.06	46.80	126,810.00
01-35-725-4	BUILDINGS	481.95	2,549.53	50.99	5,000.00	2,450.47	25.50	10,000.00
01-35-730-2	RISK MANAGEMENT	0.00	2,550.00	0.00	0.00	-2,550.00	0.00	0.00
01-35-735-4	EQUIPMENT REPAIR	2,845.55	10,050.47	54.02	18,606.00	8,555.53	27.01	37,212.00
01-35-740-3	SNOW REMOVAL	2,491.57	3,132.17	6.12	51,160.00	48,027.83	3.06	102,320.00
01-35-745-2	STREET LIGHTING	3,355.61	16,530.93	61.44	26,908.00	10,377.07	30.72	53,816.00
01-35-750-3	STORM WATER IMPROVEMENTS	9,288.35	78,121.19	49.35	158,302.00	80,180.81	24.67	316,604.00
01-35-755-4	STREET MAINTENANCE	13,645.76	108,165.05	68.35	158,258.00	50,092.95	34.17	316,516.00
01-35-760-2	NUSIANCE CONTROL	0.00	27,277.84	90.23	30,231.00	2,953.16	45.11	60,463.00
01-35-765-6	CAPITAL IMPROVEMENTS	0.00	864.78	1.22	70,866.00	70,001.22	0.61	141,732.00
01-35-770-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	PUBLIC WORKS DEPARTMENT	68,751.13	491,222.69	57.54	853,753.00	362,530.31	28.77	1,707,507.00
<u>BUILDING AND ZONING DEPT</u>								
01-40-810-4	GENERAL MANAGEMENT	14,981.89	94,191.40	61.73	152,590.00	58,398.60	30.86	305,180.00
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	2,808.83	22,624.13	29.45	76,821.00	54,196.87	14.73	153,642.00
01-40-825-2	RISK MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-40-830-1	INSPECTION SERVICES	1,836.00	13,554.00	36.33	37,313.00	23,759.00	18.16	74,626.00
01-40-835-6	CAPITAL IMPROVEMENTS	0.00	882.62	102.27	863.00	-19.62	51.14	1,726.00
01-40-840-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	BUILDING AND ZONING DEPT	19,626.72	131,252.15	48.54	270,387.00	139,134.85	24.27	540,774.00
<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

INCLUDES PENDING

PRCT. OF YR: 66.67

RUN: 01/06/10 9:56AM

VILLAGE OF WILLOWBROOK
EXPENDITURE REPORT FOR DECEMBER, 2009

GENERAL CORPORATE FUND

PAGE: 3

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
01-45-848-2	PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-45-849-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	PLAN COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
***TOTAL	GENERAL CORPORATE FUND	811,744.59	4,705,635.49	59.71	7,880,828.00	3,175,192.51	29.85	15,761,657.00

INCLUDES PENDING
 PRCT. OF YR: 66.67
 RUN: 01/06/10 9:56AM

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR DECEMBER, 2009

WATER FUND

PAGE: 4

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
<u>WATER DEPARTMENT</u>								
02-50-401-4	ADMINISTRATION	29,392.69	185,202.84	67.42	274,716.00	89,513.16	33.71	549,432.00
02-50-405-2	ENGINEERING	0.00	1,594.46	30.96	5,150.00	3,555.54	15.48	10,300.00
02-50-410-5	INTERFUND TRANSFERS	35,606.83	349,068.64	71.02	491,496.00	142,427.36	35.51	982,992.00
02-50-415-2	RISK MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-50-417-4	EDP	0.00	5,629.48	36.61	15,375.00	9,745.52	18.31	30,750.00
02-50-420-5	WATER PRODUCTION	49,340.96	400,831.22	56.19	713,408.00	312,576.78	28.09	1,426,816.00
02-50-425-4	WATER STORAGE	620.58	3,406.13	79.21	4,300.00	893.87	39.61	8,600.00
02-50-430-4	TRANSPORTATION & DISTRIBUTION	1,454.33	8,066.08	9.63	83,755.00	75,688.92	4.82	167,510.00
02-50-435-4	METERS & BILLING	0.00	11,103.33	63.05	17,610.00	6,506.67	31.53	35,220.00
02-50-440-6	CAPITAL IMPROVEMENTS	0.00	1,288.27	3.41	37,790.00	36,501.73	1.70	75,580.00
02-50-449-7	CONTINGENCIES-DEBT SERVICE	4,240.00	167,548.75	100.00	167,549.00	0.25	50.00	335,098.00
**TOTAL	WATER DEPARTMENT	120,655.39	1,133,739.20	62.60	1,811,149.00	677,409.80	31.30	3,622,298.00
***TOTAL	WATER FUND	120,655.39	1,133,739.20	62.60	1,811,149.00	677,409.80	31.30	3,622,298.00

INCLUDES PENDING

PRCT. OF YR: 66.67

RUN: 01/06/10 9:56AM

VILLAGE OF WILLOWBROOK
EXPENDITURE REPORT FOR DECEMBER, 2009

HOTEL/MOTEL TAX FUND

PAGE: 5

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
<u>HOTEL/MOTEL</u>								
03-53-401-4	ADMINISTRATION	2,000.00	8,000.00	49.69	16,100.00	8,100.00	24.84	32,200.00
03-53-435-3	PUBLIC RELATIONS & PROMOTION	6,618.07	14,397.74	22.78	63,200.00	48,802.26	11.39	126,400.00
03-53-436-3	SPECIAL EVENTS	1,451.98	1,451.98	24.20	6,000.00	4,548.02	12.10	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	10,070.05	23,849.72	27.96	85,300.00	61,450.28	13.98	170,600.00
***TOTAL	HOTEL/MOTEL TAX FUND	10,070.05	23,849.72	27.96	85,300.00	61,450.28	13.98	170,600.00

INCLUDES PENDING

PRCT. OF YR: 66.67

RUN: 01/06/10 9:56AM

VILLAGE OF WILLOWBROOK
EXPENDITURE REPORT FOR DECEMBER, 2009

MOTOR FUEL TAX FUND

PAGE: 6

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
	<u>MOTOR FUEL TAX</u>							
04-56-401-3	PAVEMENT MARKINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-56-405-3	ROAD SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-56-410-3	SNOW REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-56-415-2	STREET LIGHTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-56-420-2	TRAFFIC SIGNALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-56-425-3	STREET MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-56-430-6	CAPITAL IMPROVEMENTS	0.00	94,657.50	82.67	114,500.00	19,842.50	41.34	229,000.00
04-56-439-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	MOTOR FUEL TAX	0.00	94,657.50	82.67	114,500.00	19,842.50	41.34	229,000.00
***TOTAL	MOTOR FUEL TAX FUND	0.00	94,657.50	82.67	114,500.00	19,842.50	41.34	229,000.00

INCLUDES PENDING

PRCT. OF YR: 66.67

RUN: 01/06/10 9:56AM

VILLAGE OF WILLOWBROOK
EXPENDITURE REPORT FOR DECEMBER, 2009

T I F SPECIAL REVENUE FUND

PAGE: 7

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
05-59-401-3	ADMINISTRATION - GENERAL	55,422.39	115,451.03	0.00	0.00	-115,451.03	0.00	0.00
05-59-410-5	PRINCIPAL EXPENSE	131,099.60	238,420.96	0.00	0.00	-238,420.96	0.00	0.00
05-59-425-2	ATTORNEY FEES	0.00	1,050.00	0.00	0.00	-1,050.00	0.00	0.00
***TOTAL	T I F SPECIAL REVENUE FUND	186,521.99	354,921.99	0.00	0.00	-354,921.99	0.00	0.00

INCLUDES PENDING

PRCT. OF YR: 66.67

RUN: 01/06/10 9:56AM

VILLAGE OF WILLOWBROOK
EXPENDITURE REPORT FOR DECEMBER, 2009

SSA ONE BOND FUND

PAGE: 8

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
<u>SSA BOND</u>								
06-60-550-4	DEBT SERVICE	213,962.50	322,925.00	100.00	322,925.00	0.00	50.00	645,850.00
06-60-555-7	SSA BOND & INTEREST FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	SSA BOND	213,962.50	322,925.00	100.00	322,925.00	0.00	50.00	645,850.00
***TOTAL	SSA ONE BOND FUND	213,962.50	322,925.00	100.00	322,925.00	0.00	50.00	645,850.00

INCLUDES PENDING

PRCT. OF YR: 66.67

RUN: 01/06/10 9:56AM

VILLAGE OF WILLOWBROOK
EXPENDITURE REPORT FOR DECEMBER, 2009

POLICE PENSION FUND

PAGE: 9

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
07-62-401-5	POLICE PENSION FUND	14,121.22	122,890.27	71.42	172,059.00	49,168.73	35.71	344,118.00
***TOTAL	POLICE PENSION FUND	14,121.22	122,890.27	71.42	172,059.00	49,168.73	35.71	344,118.00

INCLUDES PENDING
 PRCT. OF YR: 66.67
 RUN: 01/06/10 9:56AM

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

PAGE: 10

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
<u>BUILDING AND ZONING DEPT</u>								
08-40-401-9	SSA FUND ONE PROJECT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	BUILDING AND ZONING DEPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>SSA ONE PROJECT</u>								
08-63-401-9	SSA FUND ONE PROJECT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-63-445-6	PUBLIC IMPROVEMENTS	0.00	0.00	0.00	51,200.00	51,200.00	0.00	102,400.00
08-63-555-7	SSA ONE PROJECT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	SSA ONE PROJECT	0.00	0.00	0.00	51,200.00	51,200.00	0.00	102,400.00
***TOTAL	SSA ONE PROJECT FUND	0.00	0.00	0.00	51,200.00	51,200.00	0.00	102,400.00

INCLUDES PENDING

PRCT. OF YR: 66.67

RUN: 01/06/10 9:56AM

VILLAGE OF WILLOWBROOK
EXPENDITURE REPORT FOR DECEMBER, 2009

WATER CAPITAL IMPROVEMENTS FUND

PAGE: 11

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
<u>WATER CAPITAL IMPROVEMENTS</u>								
09-65-405-2	WATER CAPITAL IMPROV FUND	0.00	7,599.29	0.00	0.00	-7,599.29	0.00	0.00
09-65-410-5	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-65-440-6	CAPITAL IMPROVEMENTS	9,450.00	107,977.48	77.13	140,000.00	32,022.52	38.56	280,000.00
**TOTAL	WATER CAPITAL IMPROVEMENTS	9,450.00	115,576.77	82.55	140,000.00	24,423.23	41.28	280,000.00
***TOTAL	WATER CAPITAL IMPROVEMENTS FUND	9,450.00	115,576.77	82.55	140,000.00	24,423.23	41.28	280,000.00

INCLUDES PENDING

PRCT. OF YR: 66.67

RUN: 01/06/10 9:56AM

VILLAGE OF WILLOWBROOK
EXPENDITURE REPORT FOR DECEMBER, 2009

CAPITAL PROJECT FUND

PAGE: 12

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
<u>CAPITAL PROJECTS</u>								
10-68-430-5	CAPITAL PROJECTS FUND	0.00	133,236.19	97.64	136,454.00	3,217.81	48.82	272,908.00
10-68-540-4	PUBLIC WORKS FACILITY ARCHITECT FEES	1,075.00	743,940.89	74.43	999,547.00	255,606.11	37.21	1,999,094.00
10-68-545-4	75TH ST EXTENSION PROJECT	0.00	15,311.92	0.00	0.00	-15,311.92	0.00	0.00
10-68-550-4	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	CAPITAL PROJECTS	1,075.00	892,489.00	78.56	1,136,001.00	243,512.00	39.28	2,272,002.00
***TOTAL	CAPITAL PROJECT FUND	1,075.00	892,489.00	78.56	1,136,001.00	243,512.00	39.28	2,272,002.00

INCLUDES PENDING

PRCT. OF YR: 66.67

RUN: 01/06/10 9:56AM

VILLAGE OF WILLOWBROOK
EXPENDITURE REPORT FOR DECEMBER, 2009

2008 BOND FUND

PAGE: 13

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
**TOTAL	2008 BOND FUND	121,371.88	200,668.00	100.00	200,668.00	0.00	50.00	401,336.00
***TOTAL	2008 BOND FUND	121,371.88	200,668.00	100.00	200,668.00	0.00	50.00	401,336.00
<u>FUND SUMMARY</u>								
1	GENERAL CORPORATE	811,744.59	4,705,635.49	59.71	7,880,828.00	3,175,192.51	29.85	15,761,657.00
2	WATER	120,655.39	1,133,739.20	62.60	1,811,149.00	677,409.80	31.30	3,622,298.00
3	HOTEL/MOTEL TAX	10,070.05	23,849.72	27.96	85,300.00	61,450.28	13.98	170,600.00
4	MOTOR FUEL TAX	0.00	94,657.50	82.67	114,500.00	19,842.50	41.34	229,000.00
5	T I F SPECIAL REVENUE	186,521.99	354,921.99	0.00	0.00	-354,921.99	0.00	0.00
6	SSA ONE BOND & INTEREST	213,962.50	322,925.00	100.00	322,925.00	0.00	50.00	645,850.00
7	POLICE PENSION	14,121.22	122,890.27	71.42	172,059.00	49,168.73	35.71	344,118.00
8	SSA ONE PROJECT	0.00	0.00	0.00	51,200.00	51,200.00	0.00	102,400.00
9	WATER CAPITAL IMPROVEMENTS	9,450.00	115,576.77	82.55	140,000.00	24,423.23	41.28	280,000.00
10	CAPITAL PROJECT	1,075.00	892,489.00	78.56	1,136,001.00	243,512.00	39.28	2,272,002.00
11	2008 BOND	121,371.88	200,668.00	100.00	200,668.00	0.00	50.00	401,336.00
	TOTALS ALL FUNDS	1488972.62	7,967,352.94	66.87	11,914,630.00	3,947,277.06	33.44	23,829,261.00

**VILLAGE OF WILLOWBROOK
FINANCIAL REPORT
MUNICIPAL SALES AND USE TAXES**

		MONTH				
MONTH DIST	SALE MADE	FISCAL YEAR				
		05-06	06-07	07-08	08-09	09-10
MAY	FEB	\$198,104	\$182,680	\$196,248	\$230,603	\$216,102
JUNE	MAR	\$202,486	\$211,605	\$212,513	\$254,996	\$252,558
JULY	APR	\$194,433	\$244,002	\$218,275	\$250,123	\$239,611
AUG	MAY	\$215,043	\$260,808	\$256,375	\$303,260	\$278,006
SEPT	JUNE	\$222,211	\$254,830	\$270,220	\$294,396	\$284,544
OCT	JULY	\$219,400	\$236,588	\$231,584	\$277,421	\$269,750
NOV	AUG	\$207,764	\$232,607	\$231,838	\$265,822	\$267,033
DEC	SEPT	\$221,199	\$238,039	\$229,820	\$263,557	\$253,713
JAN	OCT	\$198,456	\$215,032	\$233,691	\$238,194	
FEB	NOV	\$211,512	\$234,989	\$258,730	\$290,210	
MARCH	DEC	\$305,179	\$279,998	\$344,175	\$313,051	
APRIL	JAN	\$172,041	\$207,236	\$224,731	\$216,559	
TOTAL		\$2,567,829	\$2,798,415	\$2,908,200	\$3,198,192	\$2,061,318
MONTHLY AVE		\$213,986	\$233,201	\$242,350	\$266,516	\$257,665

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

YEAR TO DATE THIS YEAR : \$2,061,318

DIFFERENCE : (\$78,860)

PERCENTAGE OF DECREASE :

-3.68%

CURRENT FISCAL YEAR :

BUDGETED REVENUE: \$3,018,750

PERCENTAGE OF YEAR COMPLETED : 66.67%

PERCENTAGE OF REVENUE TO DATE : 68.28%

PROJECTION OF ANNUAL REVENUE : \$3,080,347

EST. DOLLAR DIFF ACTUAL TO BUDGET \$61,597

EST. PERCENT DIFF ACTUAL TO BUDGET 2.0%

01/06/2010

VILLAGE OF WILLOWBROOK

BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE:

A RESOLUTION AUTHORIZING THE EXECUTION OF THE LOCAL AGENCY AGREEMENT FOR FEDERAL PARTICIPATION IN THE KINGERY HIGHWAY AND PLAINFIELD ROAD LIGHTING PROJECT AND RATIFYING AND CONFIRMING THE VILLAGE PRESIDENT'S PRIOR EXECUTION OF SAID AGREEMENT

AGENDA NO. 41**AGENDA DATE:** 1/11/10**STAFF REVIEW:** Tim Halik,
Director of Municipal Services**SIGNATURE:** **LEGAL REVIEW:** N/A**SIGNATURE:** _____**RECOMMENDED BY VILLAGE ADMIN.:****SIGNATURE:** **REVIEWED & APPROVED BY COMMITTEE:**YES ☒discussed on 1/11/10NO ☐N/A ☐**ITEM HISTORY (ACTIONS RELATED TO THIS ITEM, OTHER PERTINENT HISTORY, ETC.)**

The Village previously applied for stimulus funding through the American Recovery and Reinvestment Act (ARRA) to complete an intersection lighting project at Kingery Highway and Plainfield Road. The project was accepted and therefore eligible to receive 100% Federal funding for construction. The engineering design and construction oversight costs of the project, which are not grant eligible, are funded through contributions from DuPage County, the State of Illinois (pending distribution of funds from the Illinois Capital Bill), and Village funds. The project is currently scheduled to be on the IDOT March 5, 2010 bid letting, and construction should commence this Spring.

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

The Federal stimulus funding for this project is distributed through the Illinois Department of Transportation (IDOT). As part of the IDOT process, Willowbrook, as the local agency, must execute a Local Agency Agreement acknowledging the terms of the Federal Grant Program for funding. The Agreement codifies the 100% funding arrangement between the Village of Willowbrook and IDOT for the construction of the project.

The Village received the Agreement on December 21, 2009, which indicated that the executed copies needed to be returned to IDOT by January 8, 2010 in order for the project to make the March 5th bid letting. Therefore, President Napoli executed the Agreement to enable the deadline to be met. The adoption of the attached resolution will serve to ratify the Village President's previous execution of the Agreement.

ACTION PROPOSED: Adopt resolution.

RESOLUTION NO. 10-R- 01

A RESOLUTION AUTHORIZING THE EXECUTION OF THE LOCAL AGENCY AGREEMENT FOR FEDERAL PARTICIPATION IN THE KINGERY HIGHWAY AND PLAINFIELD ROAD LIGHTING PROJECT AND RATIFYING AND CONFIRMING THE VILLAGE PRESIDENT'S PRIOR EXECUTION OF SAID AGREEMENT

BE IT RESOLVED by the President and Board of Trustees of the Village of Willowbrook, DuPage County, Illinois, that the Village President is hereby authorized to execute the Local Agency Agreement to receive Federal Funding to construct the Kingery Highway and Plainfield Road Lighting Project, attached hereto as Exhibit "A" and made a part hereof, and that the Village President's prior execution of said Agreement be and the same is hereby ratified and confirmed.

ADOPTED and APPROVED this 11th day of January, 2010.

APPROVED:

Village President

ATTEST:

Village Clerk

ROLL CALL VOTE:

AYES: _____

NAYS: _____

ABSTENTIONS: _____

ABSENT: _____

The Village of **WILLOWBROOK**

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

December 29, 2009

Christopher J. Holt, P.E.
Bureau Chief of Local Roads and Streets
Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196-1096

Re: **L.A.A. for Federal Participation – Phase III, Village of Willowbrook**
Section No. 09-00020-00-LT, Project No. ARA-9003(383),
Job No. C-91-752-09, DuPage County

Dear Mr. Holt:

Enclosed please find five (5) signed copies of the Local Agency Agreement for the above referenced project.

Please be advised that Philip Modaff is no longer employed by the Village of Willowbrook. Therefore, please direct all IDOT correspondence to my attention:

Timothy J. Halik
Director of Municipal Services
Village of Willowbrook
7760 Quincy Street
Willowbrook, IL 60527
630-920-2261 office
630-920-2431 fax
thalik@willowbrook.il.us

If you have any questions or comments, please contact me directly at 630-920-2261.

Sincerely,
VILLAGE OF WILLOWBROOK



Tim Halik
Director of Municipal Services

TJH:th

cc: Dan Lynch, CBEL

Village President

Robert A. Napoli

Village Clerk

Leroy R. Hansen

Village Trustees

Dennis Baker

Terrence Kelly

Timothy McMahon

Michael Misteale

Sandra O'Connor

Paul Schoenbeck



Illinois Department of Transportation

Division of Highways / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois / 60196-1096
Telephone 847/705-4000

LOCAL ROADS AND STREETS

Local Agency Agreement for Federal Participation – Phase III

Village of Willowbrook

Location: FAP 0344 / Robert Kingery Highway (IL Route 83) at Plainfield Road

Section No.: 09-00020-00-LT

Project No.: ARA-9003(383)

Job No.: C-91-752-09

DuPage County

December 17, 2009

Mr. Philip J. Modaff
Village Administrator
Village of Willowbrook
7760 Quincy Street
Willowbrook, IL 60527

Dear Mr. Modaff:

Enclosed are six (6) copies of the Local Agency Agreement for Federal Participation for the above-referenced project.

We request that the Village President sign all copies with original signature and return five (5) copies to this office for final processing. In addition, please include a location map as Addendum #1 with each copy, and provide the Tax Identification Number (TIN) on page 4.

As a reminder, in order for this project to make the March 5, 2010 letting the Executed Agreement should be in this office by January 8, 2010.

If you have any questions or need additional information, please contact Temi Latinwo, Agreement Technician, at (847) 705-4179 or via e-mail at DOT.D1.BLRs@illinois.gov.

Very truly yours,

Diane M. O'Keefe, P.E.
Deputy Director of Highways,
Region One Engineer

By:
Christopher J. Holt, P.E.
Bureau Chief of Local Roads and Streets

Enclosures

RECEIVED

DEC 21 2009

**VILLAGE OF WILLOWBROOK
MUNICIPAL SERVICES DEPT.**

**Local Agency Agreement
for Federal Participation**

Local Agency Village of Willowbrook	State Contract X	Day Labor	Local Contract	RR Force Account
Section 09-00020-00-LT	Fund Type ARU	ITEP Number		

Construction		Engineering		Right-of-Way	
Job Number	Project Number	Job Number	Project Number	Job Number	Project Number
C-91-752-09	ARA-9003(383)				

This Agreement is made and entered into between the above local agency hereinafter referred to as the "LA" and the state of Illinois, acting by and through its Department of Transportation, hereinafter referred to as "STATE". The STATE and LA jointly propose to improve the designated location as described below. The improvement shall be constructed in accordance with plans approved by the STATE and the STATE's policies and procedures approved and/or required by the Federal Highway Administration hereinafter referred to as "FHWA".

Location

Local Name Robert Kingery Highway (IL Rt. 83) Route FAP 0344 Length 0.53 Miles
Termini At Plainfield Road (FAU 1551)

Current Jurisdiction IL Rt. 83 - STATE; Plainfield Road - DuPage County Existing Structure No N/A

Project Description

Intersection and Transition Lighting

Division of Cost

Type of Work	FHWA	%	STATE	%	LA	%	Total
Participating Construction	334,440	(*)		()	0	(BAL)	334,440
Non-Participating Construction		()		()		()	
Preliminary Engineering		()		()		()	
Construction Engineering		()		()		()	
Right of Way		()		()		()	
Railroads		()		()		()	
Utilities		()		()		()	
TOTAL	\$ 334,440		\$		\$		\$ 334,440

*Maximum FHWA (ARU) Participation 100% Not to Exceed \$334,440.00.

NOTE: The costs shown in the Division of Cost table are approximate and subject to change. The final LA share is dependent on the final Federal and State participation. The actual costs will be used in the final division of cost for billing and reimbursement.

If funding is not a percentage of the total, place an asterisk in the space provided for the percentage and explain above.

The Federal share of construction engineering may not exceed 15% of the Federal share of the final construction cost.

Local Agency Appropriation

By execution of this Agreement, the LA is indicating sufficient funds have been set aside to cover the local share of the project cost and additional funds will be appropriated, if required, to cover the LA's total cost.

Method of Financing (State Contract Work)

METHOD A---Lump Sum (80% of LA Obligation) _____

METHOD B--- _____ Monthly Payments of _____

METHOD C---LA's Share Balance divided by estimated total cost multiplied by actual progress payment.

(See page two for details of the above methods and the financing of Day Labor and Local Contracts)

THE LA AGREES:

- (1) To acquire in its name, or in the name of the state if on the state highway system, all right-of-way necessary for this project in accordance with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, and established state policies and procedures. Prior to advertising for bids, the **LA** shall certify to the **STATE** that all requirements of Titles II and III of said Uniform Act have been satisfied. The disposition of encroachments, if any, will be cooperatively determined by representatives of the **LA**, and **STATE** and the **FHWA**, if required.
- (2) To provide for all utility adjustments, and to regulate the use of the right-of-way of this improvement by utilities, public and private, in accordance with the current Utility Accommodation Policy for Local Agency Highway and Street Systems.
- (3) To provide for surveys and the preparation of plans for the proposed improvement and engineering supervision during construction of the proposed improvement.
- (4) To retain jurisdiction of the completed improvement unless specified otherwise by addendum (addendum should be accompanied by a location map). If the improvement location is currently under road district jurisdiction, an addendum is required.
- (5) To maintain or cause to be maintained, in a manner satisfactory to the **STATE** and **FHWA**, the completed improvement, or that portion of the completed improvement within its jurisdiction as established by addendum referred to in item 4 above.
- (6) To comply with all applicable Executive Orders and Federal Highway Acts pursuant to the Equal Employment Opportunity and Nondiscrimination Regulations required by the U.S. Department of Transportation.
- (7) To maintain, for a minimum of 3 years after the completion of the contract, adequate books, records and supporting documents to verify the amounts, recipients and uses of all disbursements of funds passing in conjunction with the contract; the contract and all books, records and supporting documents related to the contract shall be available for review and audit by the Auditor General and the department; and the **LA** agrees to cooperate fully with any audit conducted by the Auditor General and the department; and to provide full access to all relevant materials. Failure to maintain the books, records and supporting documents required by this section shall establish a presumption in favor of the **STATE** for the recovery of any funds paid by the **STATE** under the contract for which adequate books, records and supporting documentation are not available to support their purported disbursement.
- (8) To provide if required, for the improvement of any railroad-highway grade crossing and rail crossing protection within the limits of the proposed improvement.
- (9) To comply with Federal requirements or possibly lose (partial or total) Federal participation as determined by the **FHWA**.
- (10) (State Contracts Only) That the method of payment designated on page one will be as follows:
Method A - Lump Sum Payment. Upon award of the contract for this improvement, the **LA** will pay to the **STATE**, in lump sum, an amount equal to 80% of the **LA**'s estimated obligation incurred under this Agreement, and will pay to the **STATE** the remainder of the **LA**'s obligation (including any nonparticipating costs) in a lump sum, upon completion of the project based upon final costs.
Method B - Monthly Payments. Upon award of the contract for this improvement, the **LA** will pay to the **STATE**, a specified amount each month for an estimated period of months, or until 80% of the **LA**'s estimated obligation under the provisions of the Agreement has been paid, and will pay to the **STATE** the remainder of the **LA**'s obligation (including any nonparticipating costs) in a lump sum, upon completion of the project based upon final costs.
Method C - Progress Payments. Upon receipt of the contractor's first and subsequent progressive bills for this improvement, the **LA** will pay to the **STATE**, an amount equal to the **LA**'s share of the construction cost divided by the estimated total cost, multiplied by the actual payment (appropriately adjusted for nonparticipating costs) made to the contractor until the entire obligation incurred under this Agreement has been paid.
- (11) (Day Labor or Local Contracts) To provide or cause to be provided all of the initial funding, equipment, labor, material and services necessary to construct the complete project.
- (12) (Preliminary Engineering) In the event that right-of-way acquisition for, or actual construction of the project for which this preliminary engineering is undertaken with Federal participation is not started by the close of the tenth fiscal year following the fiscal year in which this agreement is executed, the **LA** will repay the **STATE** any Federal funds received under the terms of this Agreement.
- (13) (Right-of-Way Acquisition) In the event that the actual construction of the project on this right-of-way is not undertaken by the close of the twentieth fiscal year following the fiscal year in which this Agreement is executed, the **LA** will repay the **STATE** any Federal Funds received under the terms of this Agreement.
- (14) (Railroad Related Work Only) The estimates and general layout plans for at-grade crossing improvements should be forwarded to the Rail Safety and Project Engineer, Room 204, Illinois Department of Transportation, 2300 South Dirksen Parkway, Springfield, Illinois, 62764. Approval of the estimates and general layout plans should be obtained prior to the commencement of railroad related work. All railroad related work is also subject to approval by the Illinois Commerce Commission (ICC). Final inspection for railroad related work should be coordinated through appropriate IDOT District Bureau of Local Roads and Streets office.
Plans and preemption times for signal related work that will be interconnected with traffic signals shall be submitted to the ICC for review and approval prior to the commencement of work. Signal related work involving interconnects with state maintained traffic signals should also be coordinated with the IDOT's District Bureau of Operations.
The **LA** is responsible for the payment of the railroad related expenses in accordance with the **LA**/railroad agreement prior to requesting reimbursement from IDOT. Requests for reimbursement should be sent to the appropriate IDOT District Bureau of Local Roads and Streets office.
Engineer's Payment Estimates in accordance with the Division of Cost on page one.

- (15) And certifies to the best of its knowledge and belief its officials:
- (a) are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any Federal department or agency;
 - (b) have not within a three-year period preceding this Agreement been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements receiving stolen property;
 - (c) are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, local) with commission of any of the offenses enumerated in item (b) of this certification; and
 - (d) have not within a three-year period preceding the Agreement had one or more public transactions (Federal, State, local) terminated for cause or default.
- (16) To include the certifications, listed in item 15 above and all other certifications required by State statutes, in every contract, including procurement of materials and leases of equipment.
- (17) (State Contracts) That execution of this agreement constitutes the **LA's** concurrence in the award of the construction contract to the responsible low bidder as determined by the **STATE**.
- (18) That for agreements exceeding \$100,000 in federal funds, execution of this Agreement constitutes the **LA's** certification that:
- (a) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress or any employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any cooperative agreement, and the extension, continuation, renewal, amendment or modification of any Federal contract, grant, loan or cooperative agreement;
 - (b) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress or an employee of a Member of Congress, in connection with this Federal contract, grant, loan or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying", in accordance with its instructions;
 - (c) The **LA** shall require that the language of this certification be included in the award documents for all subawards at all ties (including subcontracts, subgrants and contracts under grants, loans and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.
- (19) To regulate parking and traffic in accordance with the approved project report.
- (20) To regulate encroachments on public right-of-way in accordance with current Illinois Compiled Statutes.
- (21) To regulate the discharge of sanitary sewage into any storm water drainage system constructed with this improvement in accordance with current Illinois Compiled Statutes.
- (22) That the **LA** may invoice the **STATE** monthly for the **FHWA** and/or **STATE** share of the costs incurred for this phase of the improvement. The **LA** will submit supporting documentation with each request for reimbursement from the **STATE**. Supporting documentation is defined as verification of payment, certified time sheets, vendor invoices, vendor receipts, and other documentation supporting the requested reimbursement amount.
- (23) To complete this phase of the project within three years from the date this agreement is approved by the **STATE** if this portion of the project described in the Project Description does not exceed \$1,000,000 (five years if the project costs exceed \$1,000,000).
- (24) Upon completion of this phase of the improvement, the **LA** will submit to the **STATE** a complete and detailed final invoice with all applicable supporting supporting documentation of all incurred costs, less previous payments, no later than one year from the date of completion of this phase of the improvement. If a final invoice is not received within one year of completion of this phase of the improvement, the most recent invoice may be considered the final invoice and the obligation of the funds closed.
- (25) (Single Audit Requirements) That if the **LA** receives \$500,000 or more a year in federal financial assistance they shall have an audit made in accordance with the Office of Management and Budget (OMB) Circular No. A-133. **LA's** that receive less than \$500,000 a year shall be exempt from compliance. A copy of the audit report must be submitted to the **STATE** with 30 days after the completion of the audit, but no later than one year after the end of the **LA's** fiscal year. The CFDA number for all highway planning and construction activities is 20.205.

THE STATE AGREES:

- (1) To provide such guidance, assistance and supervision and to monitor and perform audits to the extent necessary to assure validity of the **LA's** certification of compliance with Titles II and III requirements.
- (2) (State Contracts) To receive bids for the construction of the proposed improvement when the plans have been approved by the **STATE** (and **FHWA**, if required) and to award a contract for construction of the proposed improvement, after receipt of a satisfactory bid.
- (3) (Day Labor) To authorize the **LA** to proceed with the construction of the improvement when Agreed Unit Prices are approved and to reimburse the **LA** for that portion of the cost payable from Federal and/or State funds based on the Agreed Unit Prices and Engineer's Payment Estimates in accordance with the Division of Cost on page one.
- (4) (Local Contracts) That for agreements with Federal and/or State funds in engineering, right-of-way, utility work and/or construction work:

- (a) To reimburse the LA for the Federal and/or State share on the basis of periodic billings, provided said billings contain sufficient cost information and show evidence of payment by the LA;
- (b) To provide independent assurance sampling, to furnish off-site material inspection and testing at sources normally visited by STATE inspectors of steel, cement, aggregate, structural steel and other materials customarily tested by the STATE.

IT IS MUTUALLY AGREED:

- (1) That this Agreement and the covenants contained herein shall become null and void in the event that the FHWA does not approve the proposed improvement for Federal-aid participation or the contract covering the construction work contemplated herein is not awarded within three years of the date of execution of this Agreement.
- (2) This Agreement shall be binding upon the parties, their successors and assigns.
- (3) For contracts awarded by the LA, the LA shall not discriminate on the basis of race, color, national origin or sex in the award and performance of any USDOT – assisted contract or in the administration of its DBE program or the requirements of 49 CFR part 26. The LA shall take all necessary and reasonable steps under 49 CFR part 26 to ensure nondiscrimination in the award and administration of USDOT – assisted contracts. The LA's DBE program, as required by 49 CFR part 26 and as approved by USDOT, is incorporated by reference in this Agreement. Upon notification to the recipient of its failure to carry out its approved program, the department may impose sanctions as provided for under part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 U.S.C. 3801 et seq.). In the absence of a USDOT – approved LA DBE Program or on State awarded contracts, this Agreement shall be administered under the provisions of the STATE's USDOT approved Disadvantaged Business Enterprise Program.
- (4) In cases where the STATE is reimbursing the LA, obligations of the STATE shall cease immediately without penalty or further payment being required if, in any fiscal year, the Illinois General Assembly or applicable Federal Funding source fails to appropriate or otherwise make available funds for the work contemplated herein.
- (5) All projects for the construction of fixed works which are financed in whole or in part with funds provided by this Agreement and/or amendment shall be subject to the Prevailing Wage Act (820 ILCS 130/0.01 et seq.) unless the provisions of that Act exempt its application.

ADDENDA

Additional information and/or stipulations are hereby attached and identified below as being a part of this Agreement.

Number 1 Location Map

(Insert addendum numbers and titles as applicable)

The LA further agrees, as a condition of payment, that it accepts and will comply with the applicable provisions set forth in this Agreement and all addenda indicated above.

APPROVED

Name Robert A. Napoli

Title Village President
County Board Chairperson/Mayor/Village President/etc.

Signature Robert A. Napoli

Date 12-22-2009

TIN Number 36-609-7046

APPROVED

State of Illinois
Department of Transportation

Gary Hannig, Secretary

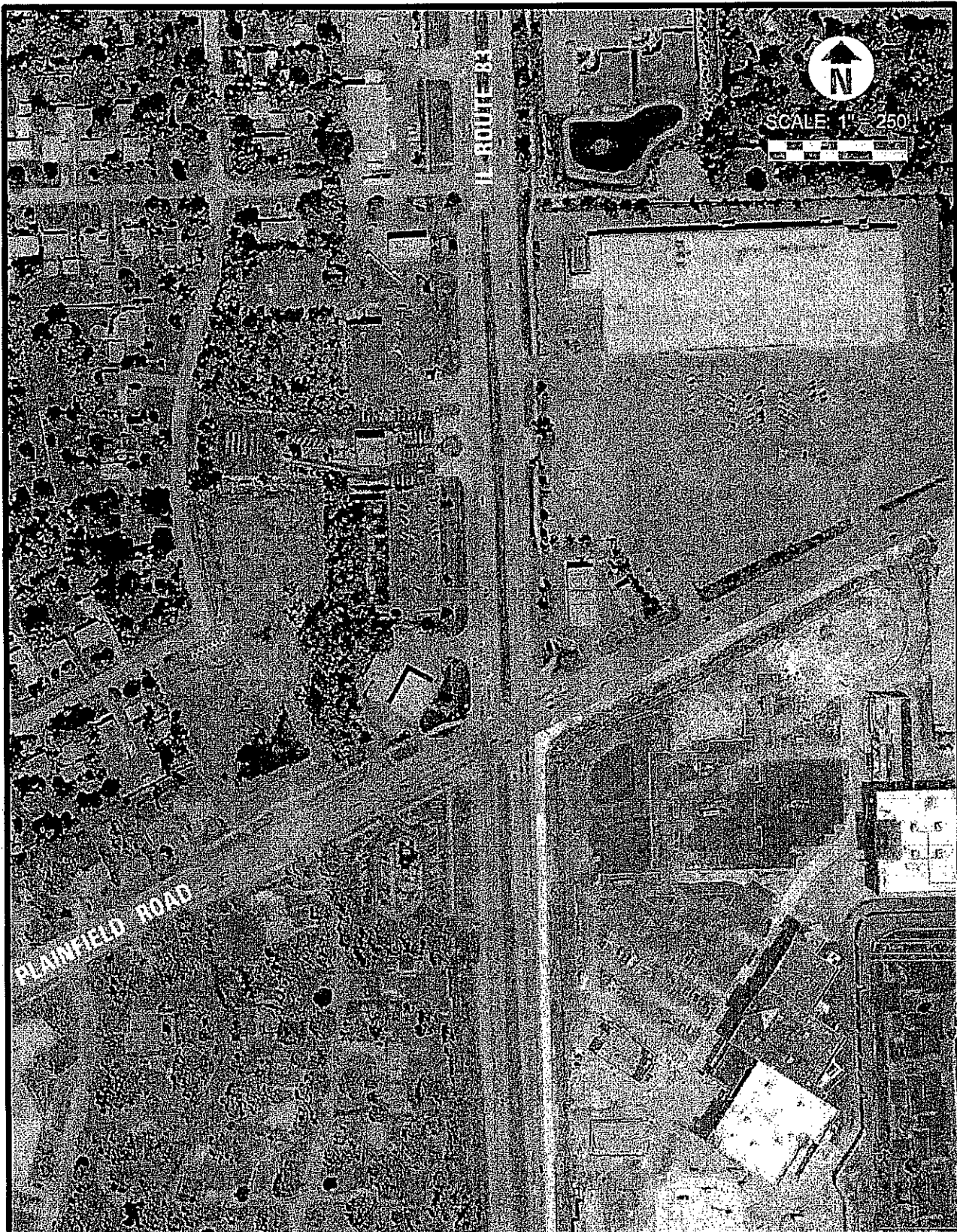
Date _____


Christine M. Reed, Director of Highways/Chief Engineer

Ellen J. Schanzle-Haskins, Chief Counsel

Ann L. Schneider, Director of Finance and Administration

NOTE: If signature is by an APPOINTED official, a resolution authorizing said appointed official to execute this agreement is required.



CLIENT:  **VILLAGE OF WILLOWBROOK**
 7701 Oakley Street
 Willowbrook, Illinois 61097-0000
 (708) 221-8210

TITLE: **LOCATION MAP**
IL RTE 83 (KINGERY HWY) & PLAINFIELD

PROJ. NO. 09-0163
 DATE: 03/16/2009
 SHEET OF
 DRAWING NO.

 **CHRISTOPHER B. BURKE ENGINEERING, LTD.**
 9575 W. Higgins Road, Suite 600 • Rosemont, Illinois 60018 • (847) 823-0500

DSGN.		SCALE:	250'
DWN.		MODEL:	Default
CHKD.		PLOT DATE:	3/16/2009
FILE:	STP_PLAINFIELD		

EXHIBIT 1

ROADWIN

FILE NAME: N:\WILLOWBROOK\stp app\STP_PLAINFIELD.EXH

VILLAGE OF WILLOWBROOK

BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE:

A RESOLUTION AUTHORIZING THE EXECUTION OF THE LOCAL AGENCY AGREEMENT FOR FEDERAL PARTICIPATION IN THE CLARENDON HILLS ROAD RECONSTRUCTION PROJECT AND RATIFYING AND CONFIRMING THE VILLAGE PRESIDENT'S PRIOR EXECUTION OF SAID AGREEMENT

AGENDA NO. 4m**AGENDA DATE:** 1/11/10

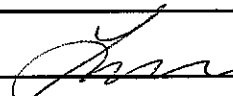
STAFF REVIEW: Tim Halik,
Director of Municipal Services

SIGNATURE:

LEGAL REVIEW: N/A

SIGNATURE:

RECOMMENDED BY VILLAGE ADMIN.:

SIGNATURE:

REVIEWED & APPROVED BY COMMITTEE:

YES ☒ discussed on 1/11/10NO ☐N/A ☐**ITEM HISTORY (ACTIONS RELATED TO THIS ITEM, OTHER PERTINENT HISTORY, ETC.)**

The Village previously applied for stimulus funding through the American Recovery and Reinvestment Act (ARRA) to complete a reconstruction of Clarendon Hills Road. Approval of such a project would enable the cost of the reconstruction of the roadway to be removed from the Village's Roadway Maintenance Program, thereby saving local MFT funds for other road maintenance projects. The project was accepted and therefore eligible to receive 100% Federal funding for construction. The engineering design and construction oversight costs of the project, which are not grant eligible, were paid using local MFT funds. The project is currently scheduled to be on the IDOT March 5, 2010 bid letting, and construction should commence this late Spring or early Summer.

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

The Federal stimulus funding for this project is distributed through the Illinois Department of Transportation (IDOT). As part of the IDOT process, Willowbrook, as the local agency, must execute a Local Agency Agreement acknowledging the terms of the Federal Grant Program for funding. The Agreement codifies the 100% funding arrangement between the Village of Willowbrook and IDOT for the construction of the project.

The Village received the Agreement on December 28, 2009, which indicated that the executed copies needed to be returned to IDOT by January 8, 2010 in order for the project to make the March 5th bid letting. Therefore, President Napoli executed the Agreement to enable the deadline to be met. The adoption of the attached resolution will serve to ratify the Village President's previous execution of the Agreement.

ACTION PROPOSED: Adopt resolution.

RESOLUTION NO. 10-R- 02

A RESOLUTION AUTHORIZING THE EXECUTION OF THE LOCAL AGENCY
AGREEMENT FOR FEDERAL PARTICIPATION IN THE CLARENDON HILLS ROAD
RECONSTRUCTION PROJECT AND RATIFYING AND CONFIRMING THE VILLAGE
PRESIDENT'S PRIOR EXECUTION OF SAID AGREEMENT

BE IT RESOLVED by the President and Board of Trustees of the Village of
Willowbrook, DuPage County, Illinois, that the Village President is hereby authorized to execute
the Local Agency Agreement to receive Federal Funding to complete a reconstruction of
Clarendon Hills Road, attached hereto as Exhibit "A" and made a part hereof, and that the Village
President's prior execution of said Agreement be and the same is hereby ratified and confirmed.

ADOPTED and APPROVED this 11th day of January, 2010.

APPROVED:

Village President

ATTEST:

Village Clerk

ROLL CALL VOTE:

AYES: _____

NAYS: _____

ABSTENTIONS: _____

ABSENT: _____

The Village of **WILLOWBROOK**

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

December 29, 2009

Christopher J. Holt, P.E.
Bureau Chief of Local Roads and Streets
Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196-1096

Re: **L.A.A. for Federal Participation – Phase III, Village of Willowbrook**
Section No. 09-00019-00-RS, Project No. ARA-9003(391),
Job No. C-91-777-09, DuPage County

Dear Mr. Holt:

Enclosed please find five (5) signed copies of the Local Agency Agreement for the above referenced project.

Please be advised that Philip Modaff is no longer employed by the Village of Willowbrook. Therefore, please direct all IDOT correspondence to my attention:

Timothy J. Halik
Director of Municipal Services
Village of Willowbrook
7760 Quincy Street
Willowbrook, IL 60527
630-920-2261 office
630-920-2431 fax
thalik@willowbrook.il.us

If you have any questions or comments, please contact me directly at 630-920-2261.

Sincerely,
VILLAGE OF WILLOWBROOK



Tim Halik
Director of Municipal Services

TJH:th

cc: Dan Lynch, CBBEL

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



Illinois Department of Transportation

Division of Highways / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois / 60196-1096
Telephone 847/705-4000

LOCAL ROADS AND STREETS

Local Agency Agreement for Federal Participation – Phase III

Village of Willowbrook

Location: FAU 2663 / Clarendon Hills Road: 75th Street to 79th Street

Section No.: 09-00019-00-RS

Project No.: ARA-9003(391)

Job No.: C-91-777-09

DuPage County

December 17, 2009

Mr. Philip J. Modaff
Village Administrator
Village of Willowbrook
7760 Quincy Street
Willowbrook, IL 60527

Dear Mr. Modaff:

Enclosed are six (6) copies of the Local Agency Agreement for Federal Participation for the above-referenced project.

We request that the Village President sign all copies with original signature and return five (5) copies to this office for final processing. In addition, please include a location map as Addendum #1 with each copy, and provide the Tax Identification Number (TIN) on page 4.

As a reminder, in order for this project to make the March 5, 2010 letting the Executed Agreement should be in this office by January 8, 2010.

If you have any questions or need additional information, please contact Temi Latinwo, Agreement Technician, at (847) 705-4179 or via e-mail at DOT.D1.BLRS@illinois.gov.

Very truly yours,

Diane M. O'Keefe, P.E.
Deputy Director of Highways,
Region One Engineer


By:
Christopher J. Holt, P.E.
Bureau Chief of Local Roads and Streets

Enclosures

RECEIVED

DEC 28 2009

**VILLAGE OF WILLOWBROOK
MUNICIPAL SERVICES DEPT.**

 Illinois Department of Transportation Local Agency Agreement for Federal Participation	Local Agency Village of Willowbrook	State Contract X	Day Labor	Local Contract	RR Force Account
	Section 09-00019-00-RS	Fund Type ARU	ITEP Number		

Construction		Engineering		Right-of-Way	
Job Number	Project Number	Job Number	Project Number	Job Number	Project Number
C-91-777-09	ARA-9003(391)				

This Agreement is made and entered into between the above local agency hereinafter referred to as the "LA" and the state of Illinois, acting by and through its Department of Transportation, hereinafter referred to as "STATE". The STATE and LA jointly propose to improve the designated location as described below. The improvement shall be constructed in accordance with plans approved by the STATE and the STATE's policies and procedures approved and/or required by the Federal Highway Administration hereinafter referred to as "FHWA".

Location					
Local Name	Clarendon Hills Road	Route	FAU 2663	Length	0.473 miles
Termini	75th Street to 79th Street				
Current Jurisdiction	LA	Existing Structure No	N/A		

Project Description
Resurfacing

Division of Cost							
Type of Work	FHWA	%	STATE	%	LA	%	Total
Participating Construction	273,813	(*)		()		(BAL)	273,813
Non-Participating Construction		()		()		()	
Preliminary Engineering		()		()		()	
Construction Engineering		()		()		()	
Right of Way		()		()		()	
Railroads		()		()		()	
Utilities		()		()		()	
Materials							
TOTAL	\$ 273,813		\$		\$		\$ 273,813
* Maximum FHWA (ARU) Participation 100% not to exceed \$273,813.00							

NOTE: The costs shown in the Division of Cost table are approximate and subject to change. The final LA share is dependent on the final Federal and State participation. The actual costs will be used in the final division of cost for billing and reimbursement.

If funding is not a percentage of the total, place an asterisk in the space provided for the percentage and explain above.

The Federal share of construction engineering may not exceed 15% of the Federal share of the final construction cost.

Local Agency Appropriation
By execution of this Agreement, the LA is indicating sufficient funds have been set aside to cover the local share of the project cost and additional funds will be appropriated, if required, to cover the LA's total cost.

Method of Financing (State Contract Work)
METHOD A---Lump Sum (80% of LA Obligation) _____
METHOD B--- _____ Monthly Payments of _____
METHOD C---LA's Share Balance _____ divided by estimated total cost multiplied by actual progress payment.

(See page two for details of the above methods and the financing of Day Labor and Local Contracts)

Agreement Provisions

THE LA AGREES:

- (1) To acquire in its name, or in the name of the state if on the state highway system, all right-of-way necessary for this project in accordance with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, and established state policies and procedures. Prior to advertising for bids, the **LA** shall certify to the **STATE** that all requirements of Titles II and III of said Uniform Act have been satisfied. The disposition of encroachments, if any, will be cooperatively determined by representatives of the **LA**, and **STATE** and the **FHWA**, if required.
- (2) To provide for all utility adjustments, and to regulate the use of the right-of-way of this improvement by utilities, public and private, in accordance with the current Utility Accommodation Policy for Local Agency Highway and Street Systems.
- (3) To provide for surveys and the preparation of plans for the proposed improvement and engineering supervision during construction of the proposed improvement.
- (4) To retain jurisdiction of the completed improvement unless specified otherwise by addendum (addendum should be accompanied by a location map). If the improvement location is currently under road district jurisdiction, an addendum is required.
- (5) To maintain or cause to be maintained, in a manner satisfactory to the **STATE** and **FHWA**, the completed improvement, or that portion of the completed improvement within its jurisdiction as established by addendum referred to in item 4 above.
- (6) To comply with all applicable Executive Orders and Federal Highway Acts pursuant to the Equal Employment Opportunity and Nondiscrimination Regulations required by the U.S. Department of Transportation.
- (7) To maintain, for a minimum of 3 years after the completion of the contract, adequate books, records and supporting documents to verify the amounts, recipients and uses of all disbursements of funds passing in conjunction with the contract; the contract and all books, records and supporting documents related to the contract shall be available for review and audit by the Auditor General and the department; and the **LA** agrees to cooperate fully with any audit conducted by the Auditor General and the department; and to provide full access to all relevant materials. Failure to maintain the books, records and supporting documents required by this section shall establish a presumption in favor of the **STATE** for the recovery of any funds paid by the **STATE** under the contract for which adequate books, records and supporting documentation are not available to support their purported disbursement.
- (8) To provide if required, for the improvement of any railroad-highway grade crossing and rail crossing protection within the limits of the proposed improvement.
- (9) To comply with Federal requirements or possibly lose (partial or total) Federal participation as determined by the **FHWA**.
- (10) (State Contracts Only) That the method of payment designated on page one will be as follows:
 - Method A - Lump Sum Payment. Upon award of the contract for this improvement, the **LA** will pay to the **STATE**, in lump sum, an amount equal to 80% of the **LA**'s estimated obligation incurred under this Agreement, and will pay to the **STATE** the remainder of the **LA**'s obligation (including any nonparticipating costs) in a lump sum, upon completion of the project based upon final costs.
 - Method B - Monthly Payments. Upon award of the contract for this improvement, the **LA** will pay to the **STATE**, a specified amount each month for an estimated period of months, or until 80% of the **LA**'s estimated obligation under the provisions of the Agreement has been paid, and will pay to the **STATE** the remainder of the **LA**'s obligation (including any nonparticipating costs) in a lump sum, upon completion of the project based upon final costs.
 - Method C - Progress Payments. Upon receipt of the contractor's first and subsequent progressive bills for this improvement, the **LA** will pay to the **STATE**, an amount equal to the **LA**'s share of the construction cost divided by the estimated total cost, multiplied by the actual payment (appropriately adjusted for nonparticipating costs) made to the contractor until the entire obligation incurred under this Agreement has been paid.
- (11) (Day Labor or Local Contracts) To provide or cause to be provided all of the initial funding, equipment, labor, material and services necessary to construct the complete project.
- (12) (Preliminary Engineering) In the event that right-of-way acquisition for, or actual construction of the project for which this preliminary engineering is undertaken with Federal participation is not started by the close of the tenth fiscal year following the fiscal year in which this agreement is executed, the **LA** will repay the **STATE** any Federal funds received under the terms of this Agreement.
- (13) (Right-of-Way Acquisition) In the event that the actual construction of the project on this right-of-way is not undertaken by the close of the twentieth fiscal year following the fiscal year in which this Agreement is executed, the **LA** will repay the **STATE** any Federal Funds received under the terms of this Agreement.
- (14) (Railroad Related Work Only) The estimates and general layout plans for at-grade crossing improvements should be forwarded to the Rail Safety and Project Engineer, Room 204, Illinois Department of Transportation, 2300 South Dirksen Parkway, Springfield, Illinois, 62764. Approval of the estimates and general layout plans should be obtained prior to the commencement of railroad related work. All railroad related work is also subject to approval by the Illinois Commerce Commission (ICC). Final inspection for railroad related work should be coordinated through appropriate IDOT District Bureau of Local Roads and Streets office.

Plans and preemption times for signal related work that will be interconnected with traffic signals shall be submitted to the ICC for review and approval prior to the commencement of work. Signal related work involving interconnects with state maintained traffic signals should also be coordinated with the IDOT's District Bureau of Operations.

The **LA** is responsible for the payment of the railroad related expenses in accordance with the **LA**/railroad agreement prior to requesting reimbursement from IDOT. Requests for reimbursement should be sent to the appropriate IDOT District Bureau of Local Roads and Streets office.

Engineer's Payment Estimates in accordance with the Division of Cost on page one.

- (15) And certifies to the best of its knowledge and belief its officials:
- (a) are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any Federal department or agency;
 - (b) have not within a three-year period preceding this Agreement been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements receiving stolen property;
 - (c) are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, local) with commission of any of the offenses enumerated in item (b) of this certification; and
 - (d) have not within a three-year period preceding the Agreement had one or more public transactions (Federal, State, local) terminated for cause or default.
- (16) To include the certifications, listed in item 15 above and all other certifications required by State statutes, in every contract, including procurement of materials and leases of equipment.
- (17) (State Contracts) That execution of this agreement constitutes the **LA's** concurrence in the award of the construction contract to the responsible low bidder as determined by the **STATE**.
- (18) That for agreements exceeding \$100,000 in federal funds, execution of this Agreement constitutes the **LA's** certification that:
- (a) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress or any employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any cooperative agreement, and the extension, continuation, renewal, amendment or modification of any Federal contract, grant, loan or cooperative agreement;
 - (b) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress or an employee of a Member of Congress, in connection with this Federal contract, grant, loan or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying", in accordance with its instructions;
 - (c) The **LA** shall require that the language of this certification be included in the award documents for all subawards at all ties (including subcontracts, subgrants and contracts under grants, loans and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.
- (19) To regulate parking and traffic in accordance with the approved project report.
- (20) To regulate encroachments on public right-of-way in accordance with current Illinois Compiled Statutes.
- (21) To regulate the discharge of sanitary sewage into any storm water drainage system constructed with this improvement in accordance with current Illinois Compiled Statutes.
- (22) That the **LA** may invoice the **STATE** monthly for the **FHWA** and/or **STATE** share of the costs incurred for this phase of the improvement. The **LA** will submit supporting documentation with each request for reimbursement from the **STATE**. Supporting documentation is defined as verification of payment, certified time sheets, vendor invoices, vendor receipts, and other documentation supporting the requested reimbursement amount.
- (23) To complete this phase of the project within three years from the date this agreement is approved by the **STATE** if this portion of the project described in the Project Description does not exceed \$1,000,000 (five years if the project costs exceed \$1,000,000).
- (24) Upon completion of this phase of the improvement, the **LA** will submit to the **STATE** a complete and detailed final invoice with all applicable supporting supporting documentation of all incurred costs, less previous payments, no later than one year from the date of completion of this phase of the improvement. If a final invoice is not received within one year of completion of this phase of the improvement, the most recent invoice may be considered the final invoice and the obligation of the funds closed.
- (25) (Single Audit Requirements) That if the **LA** receives \$500,000 or more a year in federal financial assistance they shall have an audit made in accordance with the Office of Management and Budget (OMB) Circular No. A-133. **LA's** that receive less than \$500,000 a year shall be exempt from compliance. A copy of the audit report must be submitted to the **STATE** with 30 days after the completion of the audit, but no later than one year after the end of the **LA's** fiscal year. The CFDA number for all highway planning and construction activities is 20.205.

THE STATE AGREES:

- (1) To provide such guidance, assistance and supervision and to monitor and perform audits to the extent necessary to assure validity of the **LA's** certification of compliance with Titles II and III requirements.
- (2) (State Contracts) To receive bids for the construction of the proposed improvement when the plans have been approved by the **STATE** (and **FHWA**, if required) and to award a contract for construction of the proposed improvement, after receipt of a satisfactory bid.
- (3) (Day Labor) To authorize the **LA** to proceed with the construction of the improvement when Agreed Unit Prices are approved and to reimburse the **LA** for that portion of the cost payable from Federal and/or State funds based on the Agreed Unit Prices and Engineer's Payment Estimates in accordance with the Division of Cost on page one.
- (4) (Local Contracts) That for agreements with Federal and/or State funds in engineering, right-of-way, utility work and/or construction work:

- (a) To reimburse the **LA** for the Federal and/or State share on the basis of periodic billings, provided said billings contain sufficient cost information and show evidence of payment by the **LA**;
- (b) To provide independent assurance sampling, to furnish off-site material inspection and testing at sources normally visited by **STATE** inspectors of steel, cement, aggregate, structural steel and other materials customarily tested by the **STATE**.

IT IS MUTUALLY AGREED:

- (1) That this Agreement and the covenants contained herein shall become null and void in the event that the **FHWA** does not approve the proposed improvement for Federal-aid participation or the contract covering the construction work contemplated herein is not awarded within three years of the date of execution of this Agreement.
- (2) This Agreement shall be binding upon the parties, their successors and assigns.
- (3) For contracts awarded by the **LA**, the **LA** shall not discriminate on the basis of race, color, national origin or sex in the award and performance of any USDOT – assisted contract or in the administration of its DBE program or the requirements of 49 CFR part 26. The **LA** shall take all necessary and reasonable steps under 49 CFR part 26 to ensure nondiscrimination in the award and administration of USDOT – assisted contracts. The **LA's** DBE program, as required by 49 CFR part 26 and as approved by USDOT, is incorporated by reference in this Agreement. Upon notification to the recipient of its failure to carry out its approved program, the department may impose sanctions as provided for under part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 U.S.C. 3801 et seq.). In the absence of a USDOT – approved **LA** DBE Program or on State awarded contracts, this Agreement shall be administered under the provisions of the **STATE's** USDOT approved Disadvantaged Business Enterprise Program.
- (4) In cases where the **STATE** is reimbursing the **LA**, obligations of the **STATE** shall cease immediately without penalty or further payment being required if, in any fiscal year, the Illinois General Assembly or applicable Federal Funding source fails to appropriate or otherwise make available funds for the work contemplated herein.
- (5) All projects for the construction of fixed works which are financed in whole or in part with funds provided by this Agreement and/or amendment shall be subject to the Prevailing Wage Act (820 ILCS 130/0.01 et seq.) unless the provisions of that Act exempt its application.

ADDENDA

Additional information and/or stipulations are hereby attached and identified below as being a part of this Agreement.

Number 1 Location Map

(Insert addendum numbers and titles as applicable)

The **LA** further agrees, as a condition of payment, that it accepts and will comply with the applicable provisions set forth in this Agreement and all addenda indicated above.

APPROVED

Name Robert Napoli

Title Village President
County Board Chairperson/Mayor/Village President/etc.

Signature Robert A. Napoli

Date 12-28-2009

TIN Number 36-609-7046

NOTE: If signature is by an APPOINTED official, a resolution authorizing said appointed official to execute this agreement is required.

APPROVED

State of Illinois
Department of Transportation

Gary Hannig, Secretary of Transportation Date

By: _____
(Delegate's Signature)

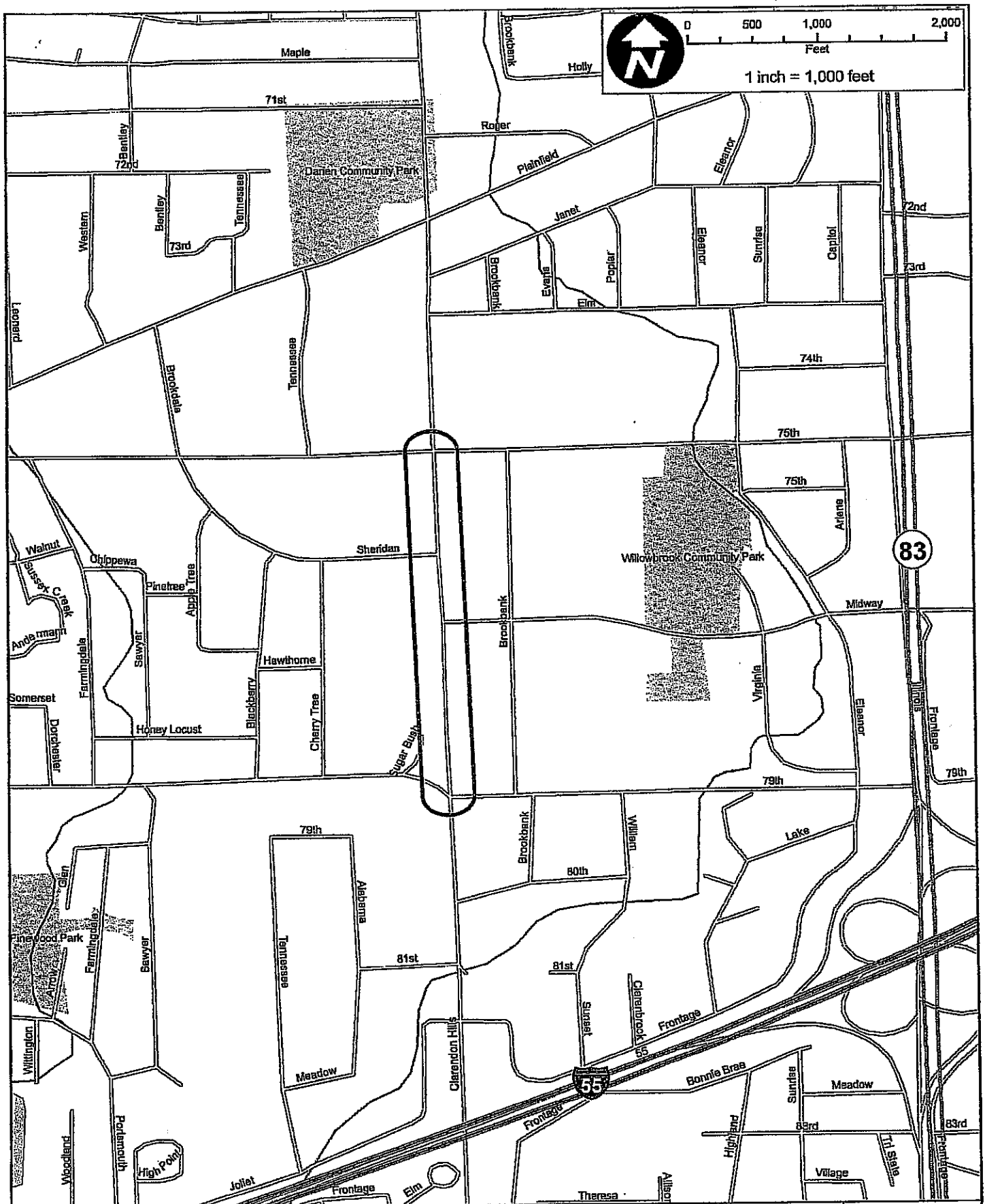
(Delegate's Name – Printed)

Christine M. Reed, Director of Highways/Chief Engineer Date

Ellen J. Schanzle-Haskins, Chief Counsel Date

Ann L. Schneider, Director of Finance and Administration Date

Map Document: N:\WAYNE\0143160\GIS\EXHIBIT\clarendon hills road_2.mxd
8/18/2008 - 1:02:56 PM



CLIENT:

VILLAGE OF WILLOWBROOK

TITLE:

**CLARENDON HILLS ROAD
75TH STREET TO 79TH STREET**

PROJ. NO. 00-000

DATE: 00-00-2007

SHEET 0 OF 0

DRAWING NO.

EXH A



CHRISTOPHER B. BURKE ENGINEERING, LTD.
9575 W. Higgins Road, Suite 600 • Rosemont, Illinois 60018 • (847) 823-0500

DSGN.		SCALE	1"=1,000'
DWN.		GIS USER	MHAYES
CHKD.		PLOT DATE	
FILE			

VILLAGE OF WILLOWBROOK

BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE:

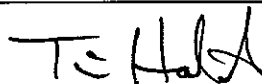
A Resolution for Maintenance of Streets and Highways by Municipality Under the Illinois Highway Code

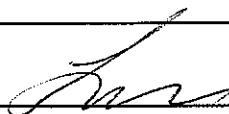
AGENDA NO. 4n

AGENDA DATE: 01/11/10

STAFF REVIEW: Tim Halik,

Director of Municipal Services

SIGNATURE:

LEGAL REVIEW: N/A

SIGNATURE:
RECOMMENDED BY VILLAGE ADMIN.:
SIGNATURE:

REVIEWED & APPROVED BY COMMITTEE:

 YES ☐

 NO ☐

 N/A ☒
ITEM HISTORY (PREVIOUS VILLAGE BOARD REVIEWS, ACTIONS RELATED TO THIS ITEM, OTHER PERTINENT HISTORY)

Annually, the Village President and Board of Trustees are required to adopt a resolution authorizing the expenditure of Motor Fuel Tax funds. The resolution, which merely identifies the amount of funds that are anticipated to be used towards this year's roadway maintenance program, is then sent to IDOT as part of the Village MFT Program. The FY 10/11 Budget includes the following expenditure by program in the Motor Fuel Tax Fund for calendar year 2010:

<u>FUND</u>	<u>PROGRAM NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
MFT	04-56-430-684	Street Maintenance Contract	\$200,000.00
MFT	04-56-430-685	LAPP Project	\$18,000.00

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

Staff recommends that the President and Board of Trustees authorize the Village President and Village Clerk to adopt the attached resolution allowing for the expenditure of up to \$218,000.00 from the Motor Fuel Tax Fund in calendar year 2010.

ACTION PROPOSED:

Adopt Resolution.

RESOLUTION NO. 10-R-03

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

BE IT RESOLVED, by the President and Board of Trustees of the Village of Willowbrook, that there is hereby appropriated the sum of \$218,000.00 of Motor Fuel Tax Funds for the purpose of maintaining streets and highways under the applicable provisions of the Illinois Highway Code, from January 1, 2010 to December 31, 2010.

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

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

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

ADOPTED and APPROVED this 11th day of January, 2010.

APPROVED:

Village President

ATTEST:

Village Clerk

ROLL CALL VOTE: AYES: _____

NAYS: _____

ABSTENTIONS: _____

ABSENT: _____



**Illinois Department
of Transportation**

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

BE IT RESOLVED, by the President and Board of Trustees of the
(Council or President and Board of Trustees)
Village Willowbrook of Willowbrook, Illinois, that there is hereby
(City, Town or Village) (Name)
appropriated the sum of \$218,000.00 of Motor Fuel Tax funds for the purpose of maintaining
streets and highways under the applicable provisions of the Illinois Highway Code from January 1, 2010
(Date)
to December 31, 2010
(Date)

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

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

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

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

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

the President and Board of Trustees at a meeting on January 11, 2010
(Council or President and Board of Trustees) Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 11th day of January, 2010.

(SEAL)

Village Clerk
(City, Town or Village)

<p>Approved</p> <p>_____ Date Department of Transportation</p> <p>_____ Regional Engineer</p>
--

The Village of WILLOWBROOK

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

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

November 30, 2009

Ms. Angela Brown
320 W 79th St
Willowbrook IL 60527

Re: Account No. 110050.000
Delinquent Water Bill

Dear Ms. Brown:

Please be advised that your water bill is now delinquent in the amount of \$131.46. 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 11, 2010, 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

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

November 30, 2009

Ms. Khamika Cooper
101 W 75th St
Willowbrook IL 60527

Re: Account No. 111470.004
Delinquent Water Bill

Dear Ms. Cooper:

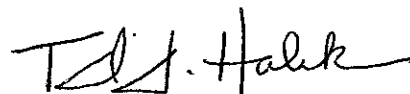
Please be advised that your water bill is now delinquent in the amount of \$185.14. This amount now includes a \$25.00 fee pursuant to Section 6-8-5 of the Village of Willowbrook Code. This \$25.00 is added to all accounts delinquent 45 or more days after the billing date. This amount also includes all 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 11, 2010, 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

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

November 30, 2009

Ms. Neringa Koller
7724 Cherry Tree Ln
Willowbrook IL 60527

Re: Account No. 110545.004
Delinquent Water Bill

Dear Ms. Koller:

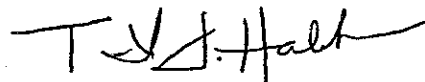
Please be advised that your water bill is now delinquent in the amount of \$129.48. This amount now includes a \$25.00 fee pursuant to Section 6-8-5 of the Village of Willowbrook Code. This \$25.00 is added to all accounts delinquent 45 or more days after the billing date. This amount also includes all 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 11, 2010, 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

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

November 30, 2009

Ms. Jennifer Wroda
7819 Eleanor Pl
Willowbrook Il 60527

Re: Account No. 111260.003
Delinquent Water Bill

Dear Ms. Wroda:

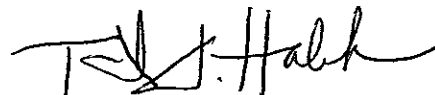
Please be advised that your water bill is now delinquent in the amount of \$141.10. This amount now includes a \$25.00 fee pursuant to Section 6-8-5 of the Village of Willowbrook Code. This \$25.00 is added to all accounts delinquent 45 or more days after the billing date. This amount also includes all 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 11, 2010, 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

VILLAGE OF WILLOWBROOK

BOARD MEETING

AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE:

A RESOLUTION WAIVING THE COMPETITIVE BIDDING PROCESS AND AUTHORIZING THE VILLAGE PRESIDENT TO EXECUTE A CONTRACT WITH MEADE ELECTRIC COMPANY, INC. TO COMPLETE A TRAFFIC SIGNAL LED RETROFIT PROJECT

AGENDA NO. 7**AGENDA DATE:** 01/11/10**STAFF REVIEW:** Ed Konstanty**SIGNATURE:** **LEGAL REVIEW:** N/A**RECOMMENDED BY VILLAGE ADMIN.:****SIGNATURE:** **REVIEWED & APPROVED BY COMMITTEE:** YES ☒ X NO ☐ N/A ☐**ITEM HISTORY (PREVIOUS VILLAGE BOARD REVIEWS, ACTIONS RELATED TO THIS ITEM, OTHER PERTINENT HISTORY)**

As part of the permit process for the Red Light Photo Camera Enforcement Program, the traffic control devices at the intersections of 63rd and 75th Streets and Route 83 must be upgraded to LED's at the Village of Willowbrook's expense, within nine (9) months of the start of the operation of the red light cameras. The monies for this upgrade have been budgeted under line item 01-30-680-611. The total cost for this upgrade is \$21,955.00. The remaining amount of funds in this account is \$23,088.00.

The attached Resolution waives the competitive bidding process, as Meade Electric is the only vendor authorized to work on state-owned traffic control devices.

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

The Village Staff recommends to approve the attached Resolution waiving the competitive bidding process.

ACTION PROPOSED:

Adopt Resolution.

RESOLUTION NO. 10-R-_____

A RESOLUTION WAIVING THE COMPETITIVE BIDDING PROCESS AND
AUTHORIZING THE VILLAGE PRESIDENT TO EXECUTE A CONTRACT
WITH MEADE ELECTRIC COMPANY, INC. TO COMPLETE A TRAFFIC
SIGNAL LED RETROFIT PROJECT

BE IT RESOLVED by the President and Board of Trustees of the Village of
Willowbrook, DuPage County, Illinois, that the competitive bidding process is hereby waived and
that the Village President is hereby authorized to execute a contract to complete a traffic signal
LED retrofit project, attached hereto as Exhibit "A" and made a part hereof.

ADOPTED and APPROVED this 11th day of January, 2010

APPROVED:

Village President

ATTEST:

Village Clerk

ROLL CALL VOTE:

AYES: _____

NAYS: _____

ABSTENTIONS: _____

ABSENT: _____

**Village of Willowbrook
Terms and Conditions – LED Retrofit Project**

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

Authorized Representative of
MEADE ELECTRIC COMPANY, INC.:



Date: 12/14/09

Authorized Representative of the Village:

Date:

1) Examination by Contractor

MEADE ELECTRIC COMPANY, INC. shall carefully examine the site or materials and become familiar with the conditions under which he/she will have to execute the required work. Failure to do so will in no way relieve MEADE ELECTRIC COMPANY, INC. of their responsibility or increase the charges incurred by the Village.

2) Compliance with Applicable Laws, Ordinances, and Regulations

MEADE ELECTRIC COMPANY, INC. shall strictly comply with all applicable Federal, State, and Local laws, ordinances, rules, regulations and applicable standards for the duration of the Village's working relationship with MEADE ELECTRIC COMPANY, INC.

3) Taxes, Licenses, Permits, and Certificates

MEADE ELECTRIC COMPANY, INC. shall pay all sales, use, property, income, and other taxes that are lawfully assessed against the Village or MEADE ELECTRIC COMPANY, INC. in connection with MEADE ELECTRIC COMPANY, INC.'s facilities and the work included in this contract. By law, the Village is exempt from paying Federal Excise Tax, State and Local Retailers' Occupation Tax, State and Local Service Occupation Tax, Use Tax, and Service Use Tax.

4) Independent Contractor

MEADE ELECTRIC COMPANY, INC. shall be deemed to be an independent contractor, solely responsible for the control and payment of its employees and compliance with all applicable Federal, State, and local laws.

5) Non-assignment

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

6) Insurance Specifications

MEADE ELECTRIC COMPANY, INC. shall carry all insurance coverage required by law or which would normally be expected for the type of business, additionally, MEADE ELECTRIC COMPANY, INC. shall maintain coverages and limits no less than:

TYPE OF INSURANCE

MINIMUM INSURANCE COVERAGE

COMMERCIAL GENERAL LIABILITY

1. Comprehensive Form
2. Premises - Operations
3. Explosion & Collapse Hazard
4. Underground Hazard
5. Products/Completed Operations Hazard

COMBINED SINGLE LIMIT PER OCCURRENCE
FOR BODILY INJURY, PERSONAL INJURY, AND
PROPERTY DAMAGE **\$1,000,000**

GENERAL AGGREGATE **\$2,000,000**

- 6. Contractual Insurance
- 7. Broad Form Property Damage -
installation projects only.
- 8. Independent contractors
- 9. Personal Injury
- Business Automobile Liability
- Any Auto

**COMBINED SINGLE LIMIT PER OCCURRENCE
FOR BODILY INJURY AND PROPERTY DAMAGE
\$1,000,000**

Worker's Compensation and Occupational Diseases

STATUTORY LIMITS

Employer's Liability per Occurrence

\$1,000,000

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

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

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

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

7) Accident Prevention and Notification

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

In the event of accidents of any kind which involve the general public and/or private or public property in the Village or in any way related to this work, MEADE ELECTRIC COMPANY, INC. shall immediately notify the Village. Upon request of the Village, MEADE ELECTRIC COMPANY, INC. shall provide such accounting of details and/or copy of written accident and other reports as the Village may require. The Village bears no responsibility for damage done to existing utilities during installation. MEADE ELECTRIC COMPANY, INC. shall provide copies of any documents, related to the

accident, to the Village at the same time that the reports and/or information are forwarded to any other interested parties. All repairs of damage shall be made to the satisfaction of the Village. Failure to repair damage shall be just cause for withholding payment for work that becomes due.

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

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

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

9) Prevailing Wages

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

10) Employees and Conduct

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

11) Non-Performance; Default

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

12) Indemnity Hold Harmless Provision

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

MEADE ELECTRIC COMPANY, INC. expressly understands and agrees that any performance bond or insurance policies required by the contract, or otherwise provided by MEADE ELECTRIC COMPANY, INC., shall in no way limit the responsibility to indemnify, keep and save harmless and defend the Village, its officials, agents, employees, and volunteers, and to pay expenses and damages as herein provided. MEADE ELECTRIC COMPANY, INC. further agrees that to the extent that money is due MEADE ELECTRIC COMPANY, INC. by virtue of the contract, an amount of said money as shall be considered necessary in the judgment of the Village, may be retained by the Village to protect itself against said

loss until such claims, suits, or judgments shall have been settled or discharged and/or evidence to that effect shall have been furnished to the satisfaction of the Village

13) Termination for Default

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

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

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

14) Force Majeure

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

15) Notification to Other Party

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

16) Project Scope and Amendments

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

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

17) Severability

Any provision of these terms and conditions that is prohibited or unenforceable under the laws of the State of Illinois shall be ineffective to the extent of such prohibition or unenforceability, without impairing or invalidating the remaining

provisions of these terms and conditions. All agreements shall be deemed made in, and shall be governed by the laws of the State of Illinois, County of DuPage.

18) Standard of Care

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

19) Guarantee

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

20) Final Acceptance and Payment

The work shall not be accepted by the Village until the Village has determined that all work is complete and in accordance with the specifications. All guarantees and warranties required shall be furnished and delivered by MEADE ELECTRIC COMPANY, INC. to the Village, along with all lien waivers related to the project, before the final payment voucher is issued. Final payment will be made when the work is accepted by the Village.

21) Competency of Contractor

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

22) Equal Employment Opportunity

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

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

5. That it will submit reports as required by the Department's Rules, furnish all relevant information as may from time to time be requested by the Department or the contracting agency, and in all respects comply with the Illinois Human Rights Act and the Department's Rules.
6. That it will permit access to all relevant books, records, accounts, and work sites by personnel of the contracting agency and the Department for purposes of investigation to ascertain compliance with the Illinois Human Rights Act and the Department's Rules.
7. That it will include verbatim or by reference the provisions of this clause in every subcontract it awards under which any portion of the contract obligations are undertaken or assumed, so that such provisions will be binding upon such subcontractor. In the same manner as with other provisions of this contract, MEADE ELECTRIC COMPANY, INC. will be liable for compliance with applicable provisions of this clause by such subcontractors; and further it will promptly notify the contracting agency and the department in the event any subcontractor fails or refuses to comply therewith. In addition, MEADE ELECTRIC COMPANY, INC. will not utilize any subcontractor declared by the Illinois Human Rights Commission to be ineligible for contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations.

Subcontracts

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

Contracts or Subcontracts with Religious Entities -

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

23) Performance Bond (Removal accepted: Tim Halik TH / Bryan Knutson BK)

~~When required by the Village or State Statute, MEADE ELECTRIC COMPANY, INC. shall be required to furnish a performance bond in the full amount of the contract, in a form acceptable to the Village.~~

24) MEADE ELECTRIC COMPANY, INC. Scope of Work

The attached proposal from MEADE ELECTRIC COMPANY, INC., marked as Exhibit "A", shall be included as a part of this Agreement. All workmanship shall conform to industry standards and be performed in accordance with OSHA and other regulatory requirements.

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

25) Compensation

The compensation for the work shall be based on the amount not to exceed \$10,845.00 to upgrade the Illinois Route 83 (Kingery Highway) & 63rd Street traffic signals, and \$11,110.00 to upgrade the Illinois Route 83 (Kingery Highway) & 75th Street Traffic Signals, with the total project cost not exceeding \$21,955.00. MEADE ELECTRIC COMPANY, INC. shall invoice the Village following completion of the services.

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

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

EXHIBIT "A"



9550 W. 55th Street • Suite A • McCook, IL 60525 • 708-588-2500 • 708-588-2501 Fax

LED RETROFIT**IL 83 & 63rd Street**

ITEM DESCRIPTION	QUANTITY	UNIT	UNIT PRICE		ITEM AMOUNT	
			\$\$\$	US	\$\$\$	US
Red Balls	13	Each	\$	120.00	\$	1,560.00
Amber Balls	13	Each	\$	200.00	\$	2,600.00
Green Balls	13	Each	\$	155.00	\$	2,015.00
Red Arrows	8	Each	\$	115.00	\$	920.00
Amber Arrows	15	Each	\$	120.00	\$	1,800.00
Green Arrows	15	Each	\$	130.00	\$	1,950.00
					<u>\$ 10,845.00</u>	

IL 83 & 75th Street

ITEM DESCRIPTION	QUANTITY	UNIT	UNIT PRICE		ITEM AMOUNT	
			\$\$\$	US	\$\$\$	US
Red Balls	14	Each	\$	120.00	\$	1,680.00
Amber Balls	14	Each	\$	200.00	\$	2,800.00
Green Balls	14	Each	\$	155.00	\$	2,170.00
Red Arrows	4	Each	\$	115.00	\$	460.00
Amber Arrows	16	Each	\$	120.00	\$	1,920.00
Green Arrows	16	Each	\$	130.00	\$	2,080.00
					<u>\$ 11,110.00</u>	

Bryan Knutson
Project Manager
(708) 588-2516

ACORDTM CERTIFICATE OF LIABILITY INSURANCE

DATE(MM/DD/YYYY)
12/11/2009

PRODUCER

ROBERT B MCMANUS, INC.
111 W Jackson Blvd #1134
Chicago, IL 60604
(312)786-9090 (312)341-1133 fax

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.

INSURED

Meade Electric Co., Inc.

9550 W. 55th St., Suite A
McCook, IL 60525

INSURERS AFFORDING COVERAGE

NAIC#

INSURER A: QBE Insurance Corp.

INSURER B: Travelers Insurance

INSURER C: American Zurich Insurance

INSURER D: Safety National Casualty Corp.

INSURER E:

COVERAGES

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR ADD'L LTR	INSRD	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE(MM/DD/YY)	POLICY EXPIRATION DATE(MM/DD/YY)	LIMITS
A		GENERAL LIABILITY	MQG 00 100 - 1 XCU Coverage	06/25/09	06/25/11	EACH OCCURRENCE \$ 1,000,000
		<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY				DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000
		<input type="checkbox"/> CLAIMSMADE <input checked="" type="checkbox"/> OCCUR				MED EXP (Any one person) \$ 5,000
		GEN'L AGGREGATE LIMIT APPLIES PER:				PERSONAL & ADV INJURY \$ 1,000,000
B		<input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOC	DT-810-5807B660-	06/25/09	06/25/10	GENERAL AGGREGATE \$ 2,000,000
		AUTOMOBILE LIABILITY				PRODUCTS - COM/OP AGG \$ 2,000,000
		<input checked="" type="checkbox"/> ANYAUTO				COMBINED SINGLE LIMIT (Ea accident) \$ 2,000,000
		<input checked="" type="checkbox"/> ALL OWNED AUTOS				BODILY INJURY (Per person) \$
C		<input checked="" type="checkbox"/> SCHEDULED AUTOS	AUC-5964478	06/25/09	06/25/10	BODILY INJURY (Per accident) \$
		<input checked="" type="checkbox"/> HIRED AUTOS				PROPERTY DAMAGE (Per accident) \$
		<input checked="" type="checkbox"/> NON-OWNED AUTOS				AUTO ONLY - EA ACCIDENT \$
		<input type="checkbox"/> GARAGE LIABILITY				OTHER THAN EA ACC AGG \$
D		<input type="checkbox"/> ANYAUTO	AGC-2U55-IL* *IL&IN Self-Ins.	01/01/09	01/01/11	EACH OCCURRENCE \$10,000,000
		EXCESS/UMBRELLA LIABILITY				AGGREGATE \$10,000,000
		<input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMSMADE				\$
		<input type="checkbox"/> DEDUCTIBLE				\$
B		<input type="checkbox"/> RETENTION \$	QT6308758M006-TI	06/25/09	06/25/10	\$
		WORKERS COMPENSATION AND EMPLOYERS' LIABILITY				<input checked="" type="checkbox"/> WC STATUTORY LIMITS <input type="checkbox"/> OTHER
		ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED?				E.L. EACH ACCIDENT \$ 1,000,000
		If yes, describe under SPECIAL PROVISIONS below				E.L. DISEASE - EA EMPLOYEE \$ 1,000,000
B		OTHER	All Risk Value			E.L. DISEASE - POLICY LIMIT \$ 1,000,000
		Property & Equipment				

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES / EXCLUSIONS ADDED BY ENDORSEMENT / SPECIAL PROVISIONS

Additional Insured: Village of Willowbrook, its officials, agents, employees and volunteers. Waiver of Subrogation applies. Coverage is primary and non-contributory.

RE: LED Retrofit Project

CERTIFICATE HOLDER

Village of Willowbrook
7760 Quincy Street
Willowbrook, IL 60527

Attn: Tim Halik
Fax: 630.920.2431

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL 30 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO DO SO SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES.

AUTHORIZED REPRESENTATIVE

Robert McManus