

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, NOVEMBER 8, 2010, AT 7:00 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 - October 25, 2010 (APPROVE)
 - c. Warrants - November 8, 2010 - \$127,905.30 (APPROVE)
 - d. Monthly Financial Report - October 31, 2010 - \$18,109,631.46 (ACCEPT)
 - e. Motion to Approve - Furnishing and Installation of a Gutter and Downspout System on the Public Works Garage Building - Wiesbrook Sheet Metal, Inc (APPROVE)

NEW BUSINESS

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

PRIOR BUSINESS

7. COMMITTEE REPORTS
8. ATTORNEY'S REPORT
9. CLERK'S REPORT
10. ADMINISTRATOR'S REPORT
11. PRESIDENT'S REPORT

12. EXECUTIVE SESSION

- a. Review - Executive Session Minutes held on
September 13, 2010
- b. Review - Executive Session Minutes held on
October 11, 2010

13. ADJOURNMENT

MINUTES OF THE REGULAR MEETING OF THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF WILLOWBROOK HELD ON MONDAY, OCTOBER 25, 2010, 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 7:00 p.m. by Village President Robert Napoli.

2. ROLL CALL

Those present at roll call were President Robert Napoli, Clerk Leroy Hansen, Trustees Dennis Baker, Terrence Kelly, Michael Mistele, Sandra O'Connor, and Umberto Davi.

ABSENT: Trustee Paul Schoenbeck.

Also present were Village Administrator Timothy Halik, Village Attorney William Hennessy, Director of Finance Sue Stanish, Planner JoEllen Charlton, Chief of Police Mark Shelton, Deputy Chief Paul Oggerino, Intern Garrett Hummel, and Executive Secretary Deborah Hahn.

A QUORUM WAS DECLARED

3. PLEDGE OF ALLEGIANCE

President Napoli asked Trustee Baker to lead everyone in saying the Pledge of Allegiance.

4. OMNIBUS VOTE AGENDA

- a. Waive Reading of Minutes (Approve)
- b. Minutes - Regular Board Meeting - October 11, 2010 (Approve)
- c. Executive Session Minutes - September 13, 2010 (APPROVE)
- d. Executive Session Minutes - October 11, 2010 (APPROVE)
- e. Warrants - October 25, 2010 - \$181,500.80 (Approve)
- f. Resolution - A resolution Creating Set Hours for Halloween Solicitation - (ADOPT)
- g. Resolution - A Resolution Approving a Plat of Easement - 631 67th Place - (ADOPT)
- h. Motion to Approve Expenditure - Exterior Door Replacements (x3) - Bemmco Door and Hardware, Inc. - (APPROVE)
- i. Motion to Approve Application to Hold a Raffle - Rotary Club of Darien - (APPROVE)

President Napoli asked the Board if there was any item to be removed from the Omnibus Vote Agenda.

Clerk Hansen asked that Items 4c and 4d be deferred from the Omnibus Vote Agenda to Executive Session.

MOTION: Made by Trustee Davi, seconded by Trustee Kelly to approve the Omnibus Vote Agenda on Items 4a, 4b, and 4e-i.

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

MOTION DECLARED CARRIED

NEW BUSINESS

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

President Napoli asked if there was any visitor present that would like to speak. A citizen stepped forward and President Napoli advised that he would be limited to 3 minutes and asked for his name and home residence address. The citizen gave his name as Mr. Len Kaucky, 233 75th Street, Willowbrook, IL 60527 and wanted to speak on his opposition Item 9 on the agenda.

Mr. Kaucky is upset that the Village of Willowbrook never approached any of the nine property owners prior to placing this item on the agenda. He is aware that there is a person who has purchased three of the area homes surrounding Community Park and is concerned that the Village of Willowbrook might force them to sell their property.

President Napoli thanked Mr. Kaucky and advised that Item 9 will be discussed later on the agenda.

Administrator Halik advised that this is part of the Village's Comprehensive Plan that was completed back in 1993, where it found a need for additional open space in two areas of Willowbrook. One being at Community Park and the other in the northwest section of Willowbrook near Arabian Knights Horse Farm. This Comprehensive Plan does not mean that the Village of Willowbrook wants to take property out from under the property owners, but merely allows the Village to have the first opportunity to purchase the land, in the event the property owner wants to sell. By speaking with the property owners,

prior to this meeting, and then if the Board were to give Staff a different direction or approach, it would have been fruitless. But by no means does the Village of Willowbrook want to take land away from any property owner. The Village may merely be just seeking the "right of first refusal", among other available options for the eventual acquisition of the properties.

6. DELINQUENT WATER BILLS

Administrator Halik advised the Board there are two outstanding water bills; one in the amount of \$225.22 and \$286.15. Both are rental properties that have been on the list before. Staff requested and received permission to proceed as per Village policy.

7. AN ORDINANCE AMENDING THE VILLAGE CODE OF THE VILLAGE OF WILLOWBROOK - TITLE 1, SECTION 1-5-3, MEETINGS (APPROVE)

President Napoli advised that this is an Open Meetings Act provision whereas in the event a Trustee or the Village President is unable to attend a Board meeting for one of the three reasons mentioned in the Ordinance, it will allow the elected official to attend through a telephone conference call.

President Napoli asked if anyone had any comments on this proposed Ordinance.

Trustee O'Connor inquired as to what prompted this issue to come up.

A discussion was conducted with several of the Trustees in favor of this way of communication with absent Board members and it's an excellent way for Board members to participate at all times.

MOTION: Made by Trustee Baker, seconded by Trustee Davi to approve Ordinance No. 10-O-22.

PREVIOUS ROLL CALL VOTE: AYES: Trustees Baker, Kelly, Mistele, Davi and O'Connor. NAYS: NONE ABSENT: Trustees Schoenbeck.

MOTION DECLARED CARRIED

8. An ORDINANCE ANNEXING CERTAIN PROPERTY TO BE DE-ANNEXED BY
THE VILLAGE OF BURR RIDGE - 15 W. 364 PLAINFIELD ROAD, BURR
RIDGE, ILLINOIS - PETROVIC

Planner JoEllen Charlton advised that the property at 15 W. 364 Plainfield Road, in the Village of Burr Ridge is owned by Milka and Zarco Petrovic. They are surrounded on three sides by the Village of Willowbrook. Recently, they had inquired to be annexed into the Village of Willowbrook so they could connect to Willowbrook's water system, which is located on the north side of Plainfield Road, instead of having to auger under the street to connect to Burr Ridge's water main.

The Village of Burr Ridge is taking action at their meeting tonight as well, to de-annex this property.

MOTION: Made by Trustee Mistele, seconded by Trustee Davi to approve Ordinance 10-0-23.

PREVIOUS ROLL CALL VOTE: AYES: Trustees Baker, Kelly, Mistele, Davi and O'Connor. NAYS: NONE ABSENT: Trustees Schoenbeck.

MOTION DECLARED CARRIED

* President Napoli advised that since several people in the audience arrived late and were unable to speak during the Visitor's Section of the meeting, he advised he would allow comments from visitors after Ms. Charlton does her presentation.

9. A RESOLUTION AUTHORIZING INVESTIGATION AND NEGOTIATION WITH
NINE PROPERTY OWNERS TO SECURE OWNERSHIP INTERESTS IN THEIR
PROPERTIES FOR OPEN SPACE AS RECOMMENDED BY THE
COMPREHENSIVE PLAN (ADOPT)

Planner Charlton reiterated on what Administrator Halik had stated earlier in the meeting. Ms. Charlton advised that the Village of Willowbrook recently was notified by real estate agents that certain properties were being marketed in the area of Community Park. So as part of that discussion to possibly talk to the property owners, the village went back and looked at the Comprehensive Plan recommendations and that's when the Board asked for the Plan Commission to look at those recommendations.

The Plan Commission looked at the recommendations and prioritized them with 1st priority, 2nd priority, and long range priority. The Plan Commission recommended those parcels near

Community Park, Arabian Knights Horse Farm, and other R1 and R1A zoned properties for open space.

Staff suggested looking at the 1st priorities since there are properties for sale in that area. The Resolution authorizes Staff to speak with the residents regarding their intentions with their property. There is no intent to come and take properties away from residents, just to find out what there long-range plans are. This is a very long range planning project. It is a way to open the doors of communication between the village and the residents and then Staff will report back to the Board on their findings.

Trustee O'Connor advised she felt it was more in-depth than what Planner Charlton proposed. That the Resolution is a lot more detailed than just approaching the residents.

After a discussion over the intent of this Resolution, the residents were advised that this is the beginning of a long range plan to see what is available and until we talk to the residents, nothing will be done. The audience was advised that they would each get a copy of Resolution for their viewing before they left.

Trustee O'Connor asked Administrator Halik how this relates to the Text Amendments. Administrator Halik advised that while completing work on the Open Space planning a discrepancy was found between the planning goals of the village to ensure open space adjacent to parks and the zoning ordinance allowing places of assembly and institutional uses to be built on these same properties. So in order to make the zoning ordinance comport with the Comprehensive Plan, the text amendment was put forward.

Mr. Robert Kaucky, 233 75th Street, Willowbrook, Illinois asked if the Staff is authorized to make an offer of money to the property owners. President Napoli stated no, Staff would hold general negotiations first. Staff would not be going in right away to make an offer on the properties because that is not the way the process works.

Attorney Hennessy advised that the process is first to contact the property owners to see if they were interested in conveying their properties and what terms they would want to convey. As for funding, the Board would have to discuss later on what their stance is.

Mr. Robert Kaucky asked if the village was contemplating contribution from the state for this part. Mr. Hennessy stated that we are not taking anything off the table as far as acquisition, but first finding out what people's feeling are and make certain that we are acting in accordance of what the people want.

Mr. Robert Kaucky asked if the village would commit to not exercising their right to eminent domain by resolution.

Mr. Hennessy advised that the village board has the power of eminent domain. It would be his recommendation to them to never take eminent domain off the table, however that is not their preferred goal and would be the absolute last resort. First, we need to find out what the people want and what their future plans are with the properties.

Mr. Robert Kaucky asked if the village has conducted appraisals. He was told that none of that has started until staff meets with the individual homeowners. Some may be interested but some may not.

Administrator Halik advised that one of the options could be Right of First Refusal, which means if the resident wants to sell; the village would have the right to buy the property first.

Trustee Kelly encouraged the property owners to read the entire Resolution. By reading only parts of this Resolution, it does not give the full picture. This is a starting point to find out what the residents were interested in doing. This is being done for the long term interest of the village.

Mr. Len Kaucky advised that the village made a mistake by not contacting the property owners first, before the meeting, to advise them that these discussions were being held.

Mrs. Jana Conev, 234 Midway Drive, Willowbrook, IL asked to speak. Mrs. Conev wanted it noted for the record that she has been through this before and has a 25 lbs box of material to prove it. She wanted to know why the Village didn't approach her during the last two-three years when her property was for sale then. She believes that her home is not a "tear-down", it's on a large lot and has a recent addition. If the village decides to approach with a sale offer, she wants the offer close to the asking price of when she had it up for sale. Mrs. Conev would like to see it be the right of first refusal.

Mr. Len Kaucky asked why the village allowed three properties to be sold in the past years and the village did nothing.

President Napoli advised that the village has been very busy with other issues and was unaware of these purchases until recently. Changes have begun with the zoning ordinances, sign codes, and other issues. This was begun in August with the Plan Commission and this is where we are at this time.

Mr. Len Kaucky asked how the process goes with contacting the residents. President Napoli advised that they would be contacted after this meeting.

Administrator Halik advised that this Resolution merely gives Staff authorization to begin to speak with the nine property owners.

Mr. Len Kaucky expressed that it would have been a good will gesture to notify the affected residents.

President Napoli advised that the village is not trying to hide anything and has given the residents opportunities tonight to speak about this issue and will have other times as well.

MOTION: Made by Trustee Davi, seconded by Trustee Baker to adopt Resolution 10-R-37.

ROLL CALL VOTE: AYES: Trustees Baker, Kelly, and Davi. NAYS: Trustees Mistele and O'Connor. ABSENT: Trustees Schoenbeck.

MOTION DECLARED CARRIED

10. SPEER FINANCIAL PRESENTATION ON THE REFERENDUM PROCESS

Finance Director Sue Stanish advised the first strategic planning session was held in July 2010, where a discussion on the sustainability of the village finances was discussed. Director Stanish introduced Mr. Dave Phillips of Speer Financial, a representative of the village's financial advisors.

Mr. Phillips works specifically on referendum planning and gave an overview on the referendum process. Mr. Phillips also provided a referendum planning workbook for the Board's review.

11. COMMITTEE REPORTS

Trustee Baker had no report

Trustee Kelly had no report.

Trustee Mistele had no report.

Trustee Davi had no report.

Trustee O'Connor had no report

12. ATTORNEY'S REPORT

No Report.

13. CLERK'S REPORT

Clerk Hansen reminded the Board that October 28, 2010 is the last day for absentee voting.

14. ADMINISTRATOR'S REPORT

Administrator Halik informed the Board that he participated in a conference call with the Office of Emergency Management this afternoon to inform communities of an upcoming weather event. Administrator Halik advised the Board of the approaching storm.

15. PRESIDENT'S REPORT

No Report

16. EXECUTIVE SESSION

No Executive Session needed.

17. ADJOURNMENT

MOTION: Made by Trustee Baker, seconded by Trustee Mistele, to adjourn the regular meeting at the hour of 8:17 p.m.

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

MOTION DECLARED CARRIED

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Village Board Minutes
October 25, 2010

PRESENTED, READ and APPROVED,

_____, 2010

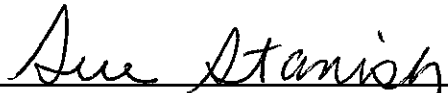
Village President

Minutes transcribed by Debbie Hahn.

WARRANTS

November 8, 2010

GENERAL CORPORATE FUND	-----	\$116,940.99
WATER FUND	-----	3,625.91
CAPITAL PROJECT FUND	-----	7,338.40
TOTAL WARRANTS	-----	\$127,905.30


Sue Stanish, Director of Finance

APPROVED:

Robert A. Napoli, Village President

VILLAGE OF WILLOWBROOK

RUN DATE: 11/03/10

BILLS PAID REPORT FOR NOVEMBER, 2010

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GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ACE STORE NO. 11 (17)	11/09 CK# 76386	\$60.75
409692/4 MAINTENANCE SUPPLIES 01-615-331	01-20-570-331	60.75
AFLAC (46)	11/09 CK# 76387	\$30.00
381807/OCT EMP DED PAY - AFLAC FEE 01-210-221	01-210-221	30.00
AMERICAN VIDEO SERVICES-SOUND MEMORIES (102)	11/09 CK# 76388	\$99.00
10/25/10 CHILDRENS SPECIAL EVENTS 01-625-150	01-20-585-150	99.00
AMERICAN FIRST AID SERVICE INC (77)	11/09 CK# 76389	\$36.34
98236 MAINTENANCE - PW BUILDING	01-35-725-418	36.34
AQUA FIORI INC (113)	11/09 CK# 76390	\$136.50
13784 LANDSCAPE MAINTENANCE SERVICES 01-610-342	01-20-565-342	136.50
ARROWHEAD SCIENTIFIC INC (123)	11/09 CK# 76391	\$149.47
46529 OPERATING EQUIPMENT 01-451-401	01-30-630-401	149.47
AT & T LONG DISTANCE (66)	11/09 CK# 76393	\$107.54
854192715/OCT10 PHONE - TELEPHONES 01-420-201	01-10-455-201	107.54
AT & T (67)	11/09 CK# 76394	\$1,769.28
325-2761 OCT10 PHONE - TELEPHONES 01-451-201	01-30-630-201	36.24
325-2776/OCT10 PHONE - TELEPHONES 01-451-201	01-30-630-201	36.24
R26-5644 OCT10 PHONE - TELEPHONES 01-420-201	01-10-455-201	848.40
R26-5644 OCT10 PHONE - TELEPHONES 01-451-201	01-30-630-201	848.40
AT & T SERVICES INC. (2348)	11/09 CK# 76395	\$50.00
GSB1015020 FEES-DUES-SUBSCRIPTIONS 01-451-307	01-30-630-307	50.00
BEST BUY CARPETS (1292)	11/09 CK# 76396	\$397.85
PERMIT 10-255 BUILDING PERMITS 01-310-401	01-310-401	397.85
BLACK GOLD SEPTIC (208)	11/09 CK# 76397	\$310.00
48703 MAINTENANCE - PW BUILDING	01-35-725-418	310.00
BLUE LINE LEARNING GROUP, INC. (203)	11/09 CK# 76398	\$90.00
10B9053A PERSONAL TRAINING 01-503-305	01-35-715-305	72.00
10B9053A EDP PERSONAL TRAINING 01-557-305	01-40-815-305	18.00
CDN LOGISTICS (1862)	11/09 CK# 76399	\$100.00
35712332 RED LIGHT FINES 01-310-503	01-310-503	100.00
CHICAGO BADGE & INSIGNIA CO (334)	11/09 CK# 76400	\$144.32
10486 UNIFORMS 01-451-345	01-30-630-345	144.32
CHOICE MARKETING INC (343)	11/09 CK# 76401	\$38.95
301033 PRINTING 01-482-302	01-30-670-302	38.95
CHRISTOPHER B. BURKE (333)	11/09 CK# 76402	\$610.00
96716 REIMB.	01-15-520-247	610.00
CODE EXPRESS (1862)	11/09 CK# 76403	\$50.00
52834 TRAFFIC FINES 01-310-502	01-310-502	50.00
COMCAST CABLE (365)	11/09 CK# 76404	\$186.90
700 WB PKWY NOV EQUIPMENT MAINTENANCE 01-503-263	01-35-715-263	74.90
VH - NOV 10 E.D.P. SOFTWARE 01-410-212	01-10-460-212	112.00
COMMONWEALTH EDISON (370)	11/09 CK# 76405	\$1,448.42
1844110006OCT10 ENERGY - STREET LIGHT 01-530-207	01-35-745-207	851.97
4215105154OCT10 ENERGY - STREET LIGHT 01-530-207	01-35-745-207	596.45
DECISION SYSTEMS COMPANY (454)	11/09 CK# 76406	\$400.00
2010141 E.D.P. SOFTWARE 01-25-615-212	01-25-615-212	400.00

VILLAGE OF WILLOWBROOK

RUN DATE: 11/03/10

BILLS PAID REPORT FOR NOVEMBER, 2010

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GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
DELTA DENTAL PLAN OF ILLINOIS (468)	11/09 CK# 76407	\$3,579.89
320479/NOV 10 EMP DED PAY-INS 01-210-204	01-210-204	723.92
320479/NOV 10 EMPLOYEE BENEFIT - MEDICAL INSURANC	01-10-455-141	36.61
320479/NOV 10 EMPLOYEE BENEFITS - MEDICAL 01-15-510-141	01-15-510-141	47.53
320479/NOV 10 EMPLOYEE BENEFIT - MEDICAL INS 01-25-610-141	01-25-610-141	95.06
320479/NOV 10 EMPLOYEE BENEFIT - MEDICAL INSURANC	01-30-630-141	2,384.20
320479/NOV 10 EMPLOYEE BENEFITS - MEDICAL 01-501-141	01-35-710-141	149.98
320479/NOV 10 EMPLOYEE BENEFITS - MEDICAL 01-551-141	01-40-810-141	142.59
ETHAN RHODES (1862)	11/09 CK# 76409	\$25.00
71765 TRAFFIC FINES 01-310-502	01-310-502	25.00
FALCO'S LANDSCAPING INC (581)	11/09 CK# 76410	\$5,418.75
2057/#6 CONTRACTED MAINTENANCE 01-615-281	01-20-570-281	2,357.16
2057/#6 ROUTE 83 BEAUTIFICATION 01-540-281	01-35-755-281	3,061.59
FIRE & SECURITY SYSTEMS INC. (601)	11/09 CK# 76411	\$423.00
101346/NOVJAN11 MAINTENANCE - BUILDING 01-405-228	01-10-466-228	303.00
101347/NOVJAN11 MAINTENANCE - PW BUILDING	01-35-725-418	120.00
FIRESTONE TIRE & SERVICE (603)	11/09 CK# 76412	\$389.64
163893 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	389.64
GADDIS DAVID (652)	11/09 CK# 76413	\$387.28
UNIFORMS 2010 UNIFORMS 01-451-345	01-30-630-345	387.28
W.W. GRAINGER (1999)	11/09 CK# 76414	\$148.50
9376027679 BUILDING MAINTENANCE SUPPLIES 01-405-351	01-10-466-351	148.50
JOHN J. HANDZIK (750)	11/09 CK# 76415	\$81.35
2010 UNFMS UNIFORMS 01-451-345	01-30-630-345	37.99
2010 UNIFORMS UNIFORMS 01-451-345	01-30-630-345	43.36
HOME DEPOT COMMERCIAL (808)	11/09 CK# 76416	\$253.95
1024036 BUILDING MAINTENANCE SUPPLIES 01-405-351	01-10-466-351	161.62
7026380 OPERATING SUPPLIES & EQUIPMENT 01-503-401	01-35-715-401	49.94
8024672 BUILDING MAINTENANCE SUPPLIES 01-405-351	01-10-466-351	42.39
INTERGOVERNMENTAL PERSONNEL (934)	11/09 CK# 76417	\$40,551.84
HAGE NOV 10 EMP DED PAY-INS 01-210-204	01-210-204	489.03
NOVEMBER 10 EMP DED PAY-INS 01-210-204	01-210-204	6,826.63
NOVEMBER 10 EMPLOYEE BENEFIT - MEDICAL INSURANC	01-10-455-141	489.03
NOVEMBER 10 EMPLOYEE BENEFITS - MEDICAL 01-15-510-141	01-15-510-141	624.12
NOVEMBER 10 EMPLOYEE BENEFIT - MEDICAL INS 01-25-610-141	01-25-610-141	1,270.83
NOVEMBER 10 EMPLOYEE BENEFIT - MEDICAL INSURANC	01-30-630-141	27,469.10
NOVEMBER 10 EMPLOYEE BENEFITS - MEDICAL 01-501-141	01-35-710-141	1,492.75
NOVEMBER 10 EMPLOYEE BENEFITS - MEDICAL 01-551-141	01-40-810-141	1,890.35
INTERNATIONAL AUTO GLASS (2349)	11/09 CK# 76418	\$318.90
37284 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	318.90
JEFFCO INC (988)	11/09 CK# 76419	\$72.15
1034195 A OFFICE SUPPLIES 01-25-610-301	01-25-610-301	72.15
JIJU VARGHESE (1862)	11/09 CK# 76420	\$100.00
35760760 RED LIGHT FINES 01-310-503	01-310-503	100.00
THEODORE KOLODZIEJ (1075)	11/09 CK# 76421	\$750.00
2010 UNIFORMS UNIFORMS 01-451-345	01-30-630-345	750.00
KRAMER TREE SPECIALISTS INC. (1080)	11/09 CK# 76422	\$10,440.00
237244 REIMB. EXP - BRUSH PICKUP 01-540-284	01-35-755-284	10,440.00

VILLAGE OF WILLOWBROOK

RUN DATE: 11/03/10

BILLS PAID REPORT FOR NOVEMBER, 2010

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GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
KURINEC MICHAEL (1089)	11/09 CK# 76423	\$231.38
102110 UNIFORMS 01-451-345	01-30-630-345	64.63
2010 UNFRM UNIFORMS 01-451-345	01-30-630-345	166.75
LASERCRAFT INC (2300)	11/09 CK# 76424	\$22,475.00
77/AUG RED LIGHT CAMERA FEES 01-30-630-247	01-30-630-247	22,475.00
LOCAL GOV NEWS.ORG (1162)	11/09 CK# 76425	\$600.00
11272010 FEES DUES SUBSCRIPTIONS 01-420-307	01-10-455-307	600.00
LONG MARK (1165)	11/09 CK# 76426	\$749.98
2010 UNFRMS UNIFORMS 01-451-345	01-30-630-345	749.98
MEADE ELECTRIC COMPANY (1236)	11/09 CK# 76427	\$1,091.64
647956 MAINTENANCE - STREET LIGHTS 01-530-223	01-35-745-223	177.78
647970 MAINTENANCE - STREET LIGHTS 01-530-223	01-35-745-223	294.50
647971 MAINTENANCE - STREET LIGHTS 01-530-223	01-35-745-223	420.11
647972 MAINTENANCE - STREET LIGHTS 01-530-223	01-35-745-223	199.25
MIDWEST LASER SPECIALISTS, INC (1276)	11/09 CK# 76428	\$267.98
1059421 OPERATING SUPPLIES 01-451-331	01-30-630-331	267.98
NICOR GAS (1370)	11/09 CK# 76429	\$252.08
39303229304SEPT NICOR GAS	01-35-725-415	45.80
95476110002OCT NICOR GAS 01-405-235	01-10-466-235	206.28
ILL. NOTARY DISCOUNT BONDING (861)	11/09 CK# 76430	\$128.70
501 FEES-DUES-SUBSCRIPTIONS 01-451-307	01-30-630-307	42.90
513/528 FEES-DUES-SUBSCRIPTIONS 01-451-307	01-30-630-307	85.80
NUTOYS LEISURE PRODUCTS (1400)	11/09 CK# 76431	\$201.00
36188 PARK LANDSCAPE SUPPLIES 01-610-341	01-20-565-341	201.00
OFFICE MAX (1422)	11/09 CK# 76432	\$614.45
602132-2 OFFICE SUPPLIES 01-420-301	01-10-455-301	494.85
674704-2 OFFICE SUPPLIES 01-420-301	01-10-455-301	119.60
P.F. PETTIBONE & CO. (1491)	11/09 CK# 76433	\$32.00
21415 PRINTING & PUBLISHING 01-451-302	01-30-630-302	32.00
PACIFIC TELEMAGEMENT SERVICES (2197)	11/09 CK# 76434	\$78.00
228436/NOV 10 PHONE - TELEPHONES 01-420-201	01-10-455-201	78.00
PAK MAIL CENTER (1459)	11/09 CK# 76435	\$15.98
49261 POSTAGE & METER RENT 01-25-610-311	01-25-610-311	15.98
PAPER DIRECT (1456)	11/09 CK# 76436	\$81.92
4000501023 PRINTING & PUBLISH 01-420-302	01-10-455-302	81.92
PCS INTERNATIONAL (2201)	11/09 CK# 76437	\$6,430.00
125232 E.D.P. SOFTWARE 01-25-615-212	01-25-615-212	180.00
29050 CONSULTING SERVICES 01-25-615-306	01-25-615-306	6,250.00
PETTY CASH C/O SUE STANISH (1492)	11/09 CK# 76438	\$507.47
11/3 COMMISSARY PROVISION 01-420-355	01-10-455-355	83.25
11/3 FALL PROGRAM MATERIALS & SERVICES 01-622-118	01-20-580-118	10.31
11/3 GAS-OIL-WASH-MILEAGE 01-25-610-303	01-25-610-303	31.00
11/3 GAS-OIL-WASH-MILEAGE 01-451-303	01-30-630-303	58.33
11/3 SCHOOLS-CONFERENCE TRAVEL 01-451-304	01-30-630-304	176.00
11/3 OPERATING EQUIPMENT 01-451-401	01-30-630-401	65.15
11/3 JAIL SUPPLIES 01-465-343	01-30-650-343	30.67
11/3 SCHOOLS CONFERENCE TRAVEL 01-501-304	01-35-710-304	52.76

VILLAGE OF WILLOWBROOK

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GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
PIECZYNSKI LINDA S. (1503)	11/09 CK# 76439	\$1,134.00
4995/OCT 10 FEES - SPECIAL ATTORNEY 01-451-241	01-30-630-241	1,134.00
PIONEER PRESS (1512)	11/09 CK# 76440	\$397.20
10104550 PRINTING & PUBLISHING 01-15-510-302	01-15-510-302	91.20
10104550 PRINTING & PUBLISHING 01-25-610-302	01-25-610-302	306.00
POLICE CONSULTANTS, INC (1521)	11/09 CK# 76441	\$5,407.00
5509 EXAMS - WRITTEN 01-745-542	01-07-440-542	5,407.00
PRO-TEK LOCK AND SAFE (1547)	11/09 CK# 76442	\$161.25
76229 OPERATING EQUIPMENT 01-451-401	01-30-630-401	161.25
PUBLIC SAFETY DIRECT INC (2309)	11/09 CK# 76443	\$142.50
21562 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	142.50
RAUL HERNANDEZ (1862)	11/09 CK# 76445	\$3.00
35762269 RED LIGHT FINES 01-310-503	01-310-503	3.00
RAY O'HERRON (1593)	11/09 CK# 76446	\$91.90
25950 UNIFORMS 01-451-345	01-30-630-345	91.90
ILLINOIS SECRETARY OF STATE (1690)	11/09 CK# 76448	\$190.00
CS #10MR674 FEES-DUES-SUBSCRIPTIONS 01-451-307	01-30-630-307	95.00
CS #10MR854 FEES-DUES-SUBSCRIPTIONS 01-451-307	01-30-630-307	95.00
STERLING CODIFIERS INC. (1773)	11/09 CK# 76450	\$1,446.00
10684 CODIFY ORDINANCES 01-415-261	01-10-455-266	1,446.00
STONE WHEEL INC (1780)	11/09 CK# 76451	\$148.54
01636498 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	148.54
SVEHLA ARTHUR (1817)	11/09 CK# 76452	\$132.03
2010 UNFRMS UNIFORMS 01-451-345	01-30-630-345	132.03
TAMELING INDUSTRIES (1844)	11/09 CK# 76453	\$98.70
69816 STREET & ROW MAINTENANCE 01-535-328	01-35-750-328	98.70
THOMPSON ELEV. INSPECT. SERVICE (1873)	11/09 CK# 76454	\$100.00
10-3640 REIMB.	01-40-830-117	100.00
UNIFIRST (1926)	11/09 CK# 76455	\$221.46
0610540077 MAINTENANCE - PW BUILDING	01-35-725-418	47.17
0610542903 MAINTENANCE - BUILDING 01-405-228	01-10-466-228	128.55
0610543052 MAINTENANCE - PW BUILDING	01-35-725-418	45.74
VERIZON WIRELESS (1972)	11/09 CK# 76456	\$770.81
2475563120/OCT PHONE - TELEPHONES 01-05-410-201	01-05-410-201	39.42
2475563120/OCT PHONE - TELEPHONES 01-25-610-201	01-25-610-201	53.92
2475563120/OCT PHONE - TELEPHONES 01-451-201	01-30-630-201	615.48
2475563120/OCT TELEPHONES 01-501-201	01-35-710-201	93.63
2475563120/OCT TELEPHONES 01-551-201	01-40-810-201	70.85
CREDIT PHONE - TELEPHONES 01-05-410-201	01-05-410-201	-2.27
CREDIT PHONE - TELEPHONES 01-420-201	01-10-455-201	-25.31
CREDIT PHONE - TELEPHONES 01-451-201	01-30-630-201	-47.67
CREDIT TELEPHONES 01-501-201	01-35-710-201	-20.43
CREDIT TELEPHONES 01-551-201	01-40-810-201	-6.81
VIOLIN GROSSU (1862)	11/09 CK# 76457	\$100.00
52833 TRAFFIC FINES 01-310-502	01-310-502	75.00
52836 TRAFFIC FINES 01-310-502	01-310-502	25.00
WAREHOUSE DIRECT (2002)	11/09 CK# 76458	\$101.38
900476-0 OFFICE SUPPLIES 01-451-301	01-30-630-301	101.38

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VILLAGE OF WILLOWBROOK
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GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
WESTFIELD FORD (2028)	11/09 CK# 76459	\$817.07
293345 MAINTENANCE - VEHICLES 01-520-409	01-35-735-409	149.79
293615 MAINTENANCE - VEHICLES 01-520-409	01-35-735-409	381.19
293689 MAINTENANCE - VEHICLES 01-520-409	01-35-735-409	18.10
293724 MAINTENANCE - VEHICLES 01-520-409	01-35-735-409	23.10
293748 MAINTENANCE - VEHICLES 01-520-409	01-35-735-409	125.54
293790 MAINTENANCE - VEHICLES 01-520-409	01-35-735-409	119.35
ANTHONY WITT (2087)	11/09 CK# 76460	\$65.00
RNWL CDL FEES DUES SUBSCRIPTIONS 01-501-307	01-35-710-307	65.00
WOLF & COMPANY LLP (2340)	11/09 CK# 76461	\$2,500.00
87373 AUDIT SERVICES 01-25-620-251	01-25-620-251	2,500.00
TOTAL GENERAL CORPORATE FUND		\$116,940.99

VILLAGE OF WILLOWBROOK

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WATER FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AT & T MOBILITY (64)	11/09 CK# 76392	\$94.62
826930710 OCT10 PHONE - TELEPHONES 02-401-201	02-50-401-201	94.62
AT & T (67)	11/09 CK# 76394	\$602.67
323-0337 OCT10 PHONE - TELEPHONES 02-401-201	02-50-401-201	225.71
323-0975 OCT10 PHONE - TELEPHONES 02-401-201	02-50-401-201	278.70
734-9661 OCT10 PHONE - TELEPHONES 02-401-201	02-50-401-201	98.26
DELTA DENTAL PLAN OF ILLINOIS (468)	11/09 CK# 76407	\$149.98
320479/NOV 10 EMPLOYEE BENEFITS - MEDICAL	02-50-401-141	149.98
EAST JORDAN IRON WORKS, INC. (540)	11/09 CK# 76408	\$1,086.74
3319569 WATER DISTRIBUTION REPAIR-MAINTENAN	02-50-430-277	1,086.74
INTERGOVERNMENTAL PERSONNEL (934)	11/09 CK# 76417	\$1,539.44
NOVEMBER 10 EMPLOYEE BENEFITS - MEDICAL	02-50-401-141	1,539.44
SPRING-GREEN (1755)	11/09 CK# 76449	\$39.00
3964279 LANDSCAPING-STANDPIPE 02-420-297	02-50-420-297	39.00
VERIZON WIRELESS (1972)	11/09 CK# 76456	\$113.46
2475563120/OCT PHONE - TELEPHONES 02-401-201	02-50-401-201	82.22
2475563121/OCT PHONE - TELEPHONES 02-401-201	02-50-401-201	31.24
TOTAL WATER FUND		\$3,625.91

VILLAGE OF WILLOWBROOK

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CAPITAL PROJECT FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
RAGS ELECTRIC, INC (1585)	11/09 CK# 76444	\$1,178.40
7102 VILLAGE HALL GARAGE RENOVATION 10-68-540-416	10-68-540-416	1,178.40
SEASON COMFORT, CORP. (1687)	11/09 CK# 76447	\$6,160.00
149352 VILLAGE HALL GARAGE RENOVATION 10-68-540-416	10-68-540-416	6,160.00
TOTAL CAPITAL PROJECT FUND		\$7,338.40

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VILLAGE OF WILLOWBROOK
BILLS PAID REPORT FOR NOVEMBER, 2010

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SUMMARY ALL FUNDS

BANK ACCOUNT	DESCRIPTION	AMOUNT	
01-110-105	GENERAL CORPORATE FUND-CHECKING - 0010330283	116,940.99	*
02-110-105	WATER FUND-CHECKING 0010330283	3,625.91	*
10-110-105	CAPITAL PROJECT FUND-CHECKING 0010330283	7,338.40	*
TOTAL ALL FUNDS		127,905.30	**

MONTHLY FINANCIAL REPORT

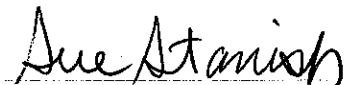
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SUMMARY OF FUNDS AS OF OCTOBER 31, 2010

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FUND DESCRIPTION	DETAIL	BALANCE
GENERAL CORPORATE FUND		\$3,310,891.44
AGENCY CERTIFICATES	\$600,000.00	
MONEY MARKET	2,396,621.88	
MARKET VALUE	189,544.80	
PETTY CASH	950.00	
SAVINGS	123,774.76	
TOTAL	\$3,310,891.44	
WATER FUND		\$678,669.19
MONEY MARKET	\$678,669.19	
HOTEL/MOTEL TAX FUND		\$15,562.59
MONEY MARKET	\$15,562.59	
MOTOR FUEL TAX FUND		\$201,599.55
MONEY MARKET	\$201,599.55	
T I F SPECIAL REVENUE FUND		\$371,809.40
MONEY MARKET	\$371,809.40	
SSA ONE BOND & INTEREST FUND		\$67,266.87
MONEY MARKET	\$67,266.87	
POLICE PENSION FUND		\$12,792,769.89
AGENCY CERTIFICATES	\$5,684,309.34	
CERTIFICATE OF DEPOSIT	100,000.00	
MUNICIPAL BONDS	516,398.80	
MUTUAL FUNDS	4,970,948.59	
MONEY MARKET	219,188.97	
MARKET VALUE	923,905.12	
TREASURY NOTES	378,019.07	
TOTAL	\$12,792,769.89	
SSA ONE PROJECT FUND		\$51,500.18
MONEY MARKET	\$51,500.18	
WATER CAPITAL IMPROVEMENTS FUND		\$147,128.85
MONEY MARKET	\$147,128.85	
CAPITAL PROJECT FUND		\$352,473.72
MONEY MARKET	\$352,473.72	
2008 BOND FUND		\$119,959.78
MONEY MARKET	\$119,959.78	
TOTAL MONIES		\$18,109,631.46

RESPECTFULLY SUBMITTED THIS 31ST DAY OF OCTOBER, 2010



SUE STANISH, DIRECTOR OF FINANCE

ROBERT A. NAPOLI, VILLAGE PRESIDENT

VILLAGE OF WILLOWBROOK
MONTHLY FINANCIAL REPORT

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DETAILED SUMMARY OF FUNDS AS OF OCTOBER 31, 2010

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FUND DESCRIPTION	DETAIL	BALANCE
GENERAL CORPORATE FUND		\$3,650,230.06
AS PER SUMMARY, OCTOBER, 2010	\$3,310,891.44	
DUE TO/FROM WATER FUND	288,081.92	
DUE TO/FROM HOTEL/MOTEL TAX FUND	-10,173.83	
DUE TO/FROM MFT FUND	4,920.83	
DUE TO/FROM POLICE PENSION FUND	56,509.70	
	\$3,650,230.06	
WATER FUND		\$390,587.27
AS PER SUMMARY, OCTOBER, 2010	\$678,669.19	
DUE TO/FROM GENERAL FUND	-288,081.92	
	\$390,587.27	
HOTEL/MOTEL TAX FUND		\$25,736.42
AS PER SUMMARY, OCTOBER, 2010	\$15,562.59	
DUE TO/FROM GENERAL FUND	10,173.83	
	\$25,736.42	
MOTOR FUEL TAX FUND		\$196,678.72
AS PER SUMMARY, OCTOBER, 2010	\$201,599.55	
DUE TO/FROM GENERAL FUND	-4,920.83	
	\$196,678.72	
T I F SPECIAL REVENUE FUND		\$371,809.40
AS PER SUMMARY, OCTOBER, 2010	\$371,809.40	
SSA ONE BOND & INTEREST FUND		\$67,266.87
AS PER SUMMARY, OCTOBER, 2010	\$67,266.87	
POLICE PENSION FUND		\$12,736,260.19
AS PER SUMMARY, OCTOBER, 2010	\$12,792,769.89	
DUE TO/FROM GENERAL FUND	-56,509.70	
	\$12,736,260.19	
SSA ONE PROJECT FUND		\$51,500.18
AS PER SUMMARY, OCTOBER, 2010	\$51,500.18	
WATER CAPITAL IMPROVEMENTS FUND		\$147,128.85
AS PER SUMMARY, OCTOBER, 2010	\$147,128.85	
CAPITAL PROJECT FUND		\$352,473.72
AS PER SUMMARY, OCTOBER, 2010	\$352,473.72	
2008 BOND FUND		\$119,959.78
AS PER SUMMARY, OCTOBER, 2010	\$119,959.78	
TOTAL MONIES		\$18,109,631.46

\$172,828.30 INTEREST POSTED THIS FISCAL YEAR

VILLAGE OF WILLOWBROOK

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INVESTMENTS BY FUND AND MATURITY DATE AS OF OCTOBER 31, 2010

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ACCOUNT NUMBER ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
GENERAL CORPORATE FUND							
01-120-154	IMET	POOLED INVEST		0.35%	600,000.00	AC	N/A
		TOTAL AGENCY CERTIFICATES			\$600,000.00		
01-110-325	COMMUNITY BANK OF WB	MONEY MARKET		0.85%	99,346.62	MM	N/A
01-110-323	COMMUNITY BANK OF WB	MONEY MARKET		1.24%	2,103,856.82	MM	N/A
01-110-330	COMMUNITY BANK OF WB	MONEY MARKET		0.27%	5,244.13	MM	N/A
01-110-380	COMMUNITY BANK OF WB	MONEY MARKET		0.85%	131,608.90	MM	N/A
01-110-322	ILLINOIS FUNDS	MONEY MARKET		0.19%	56,565.41	MM	N/A
		TOTAL MONEY MARKET			\$2,396,621.88		
01-120-900	IMET MARKET VALUE CONTRA	MARKET VALUE			189,544.80	MV	N/A
		TOTAL MARKET VALUE			\$189,544.80		
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			123,774.76	SV	N/A
		TOTAL SAVINGS			\$123,774.76		
		TOTAL GENERAL CORPORATE FUND			\$3,310,891.44		
		AVERAGE ANNUAL YIELD			1.01 %		
WATER FUND							
02-110-209	COMMUNITY BANK OF WB	MONEY MARKET		0.27%	674,758.91	MM	N/A
02-110-322	ILLINOIS FUNDS	MONEY MARKET		0.19%	3,910.28	MM	N/A
		TOTAL MONEY MARKET			\$678,669.19		
		TOTAL WATER FUND			\$678,669.19		
		AVERAGE ANNUAL YIELD			0.27 %		
HOTEL/MOTEL TAX FUND							
03-110-322	ILLINOIS FUNDS	MONEY MARKET		0.19%	15,562.59	MM	N/A
		TOTAL MONEY MARKET			\$15,562.59		
		TOTAL HOTEL/MOTEL TAX FUND			\$15,562.59		
		AVERAGE ANNUAL YIELD			0.19 %		
MOTOR FUEL TAX FUND							
04-110-322	ILLINOIS FUNDS	MONEY MARKET		0.19%	201,599.55	MM	N/A
		TOTAL MONEY MARKET			\$201,599.55		
		TOTAL MOTOR FUEL TAX FUND			\$201,599.55		
		AVERAGE ANNUAL YIELD			0.19 %		

VILLAGE OF WILLOWBROOK

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INVESTMENTS BY FUND AND MATURITY DATE AS OF OCTOBER 31, 2010

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ACCOUNT NUMBER ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
T I F SPECIAL REVENUE FUND							
05-110-322	ILLINOIS FUNDS	MONEY MARKET		0.19%	371,809.40	MM	N/A
		TOTAL MONEY MARKET			\$371,809.40		
		TOTAL T I F SPECIAL REVENUE FUND			\$371,809.40		
		AVERAGE ANNUAL YIELD		0.19 %			
SSA ONE BOND & INTEREST FUND							
06-110-323	IMET	MONEY MARKET		0.30%	67,266.87	MM	N/A
		TOTAL MONEY MARKET			\$67,266.87		
		TOTAL SSA ONE BOND & INTEREST FUND			\$67,266.87		
		AVERAGE ANNUAL YIELD		0.30 %			
POLICE PENSION FUND							
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
07-120-396	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
07-120-380	MBFINANCIAL BANK	FHLB		5.25%	51,035.00	AC	09/12/2014
07-120-395	MBFINAIAL BANK	KANE COUNTY FO		4.50%	100,000.00	AC	12/15/2014
07-120-304	MBFINANCIAL BANK	FHLB		2.75%	200,656.60	AC	03/13/2015
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
07-120-302	MBFINANCIAL BANK	FNMA NOTE		3.05%	150,000.00	AC	08/10/2015
07-120-414	MBFINANCIAL BANK	ALSIP II BLD AM		4.25%	50,000.00	AC	01/01/2016
07-120-413	MBFINANCIAL BANK	ROUND LAKE BEA		4.50%	75,618.00	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%	9,905.08	AC	02/01/2016
07-120-409	MBFINANCIAL BANK	FFCB		4.00%	100,242.00	AC	08/03/2016
07-120-421	MBFINANCIAL BANK	FHLB		6.75%	154,370.25	AC	09/09/2016

VILLAGE OF WILLOWBROOK

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INVESTMENTS BY FUND AND MATURITY DATE AS OF OCTOBER 31, 2010

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ACCOUNT NUMBER ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
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
07-120-422	MBFINANCIAL BANK	FHLB		3.62%	50,597.80	AC	03/10/2017
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
07-120-428	MBFINANCIAL BANK	FNMA		1.50%	100,000.00	AC	08/24/2017
07-120-365	MBFINANCIAL BANK	FHLB		5.00%	25,000.00	AC	11/21/2017
07-120-425	MBFINANCIAL BANK	ARLINGTON HEIGHTS		3.90%	101,469.00	AC	12/01/2017
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
07-120-426	MBFINANCIAL BANK	FHLB		3.75%	105,060.00	AC	12/14/2018
07-120-345	MBFINANCIAL BANK	GNMA		5.00%	25,986.55	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
07-120-429	MBFINANCIAL BANK	FFCB		3.87%	52,279.50	AC	05/07/2019
07-120-369	MBFINANCIAL BANK	FHLB		5.38%	101,790.00	AC	05/15/2019
07-120-296	MBFINANCIAL BANK	GNMA POOL		4.50%	45,645.61	AC	06/15/2019
07-120-306	MBFINANCIAL BANK	FHLB		4.35%	100,468.75	AC	08/05/2019
07-120-364	MBFINANCIAL BANK	FFCB		4.95%	72,869.25	AC	12/16/2019
07-120-430	MBFINANCIAL BANK	FNMA		4.12%	156,285.00	AC	02/24/2020
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
07-120-423	MBFINANCIAL BANK	FOX RIVER GROVE		5.75%	103,199.00	AC	12/15/2023
07-120-309	MBFINANCIAL BANK	GNMA		8.65%	392.76	AC	07/20/2024
07-120-427	MBFINANCIAL BANK	SCHOOL DIST 225		5.70%	50,000.00	AC	12/01/2025
07-120-299	MBFINANCIAL BANK	GNMA		6.00%	12,496.73	AC	08/20/2028
TOTAL AGENCY CERTIFICATES					\$5,684,309.34		
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
07-120-375	MBFINANCIAL BANK	MATOON		4.50%	24,016.00	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
07-120-301	MBFINANCIAL BANK	TINLEY PARK BLD		2.85%	49,405.50	MB	12/01/2015
07-120-300	MBFINANCIAL BANK	COOK COUNTY CC		4.40%	76,092.75	MB	12/01/2016
07-120-382	MBFINANCIAL BANK	COOK COUNTY		5.25%	24,750.00	MB	12/15/2018

VILLAGE OF WILLOWBROOK

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INVESTMENTS BY FUND AND MATURITY DATE AS OF OCTOBER 31, 2010

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
07-120-372		MBFINANCIAL BANK	SPORTS AUTHRTY		5.45%	25,153.50	MB	06/15/2019
07-120-359		MBFINANCIAL BANK	HOFFMAN ESTS		5.40%	13,985.55	MB	12/01/2033
TOTAL MUNICIPAL BONDS						\$516,398.80		
07-120-290		MBFINANCIAL BANK	MUTUAL FUND			4,970,948.59	MF	N/A
TOTAL MUTUAL FUNDS						\$4,970,948.59		
07-110-202		COMMUNITY BANK OF WB	MONEY MARKET		0.27%	45,967.50	MM	N/A
07-110-322		ILLINOIS FUNDS	MONEY MARKET		0.19%	18.94	MM	N/A
07-110-335		MBFINANCIAL BANK	MONEY MARKET		0.15%	173,202.53	MM	N/A
TOTAL MONEY MARKET						\$219,188.97		
07-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			923,905.12	MV	N/A
TOTAL MARKET VALUE						\$923,905.12		
07-120-354		MBFINANCIAL BANK	US T-NOTE		4.75%	128,530.89	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						\$378,019.07		
TOTAL POLICE PENSION FUND						\$12,792,769.89		
AVERAGE ANNUAL YIELD						4.32 %		
SSA ONE PROJECT FUND								
08-110-323		IMET	MONEY MARKET		0.27%	51,500.18	MM	N/A
TOTAL MONEY MARKET						\$51,500.18		
TOTAL SSA ONE PROJECT FUND						\$51,500.18		
AVERAGE ANNUAL YIELD						0.27 %		
WATER CAPITAL IMPROVEMENTS FUND								
09-110-322		ILLINOIS FUNDS	MONEY MARKET		0.19%	147,128.85	MM	N/A
TOTAL MONEY MARKET						\$147,128.85		
TOTAL WATER CAPITAL IMPROVEMENTS FUND						\$147,128.85		
AVERAGE ANNUAL YIELD						0.19 %		
CAPITAL PROJECT FUND								
10-110-322		ILLINOIS FUNDS	MONEY MARKET		0.19%	196,301.71	MM	N/A
10-110-325		IMET	MONEY MARKET		0.30%	156,172.01	MM	N/A
TOTAL MONEY MARKET						\$352,473.72		
TOTAL CAPITAL PROJECT FUND						\$352,473.72		
AVERAGE ANNUAL YIELD						0.24 %		

VILLAGE OF WILLOWBROOK

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INVESTMENTS BY FUND AND MATURITY DATE AS OF OCTOBER 31, 2010

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
2008 BOND FUND								
11-110-323		IMET	MONEY MARKET		0.30%	119,959.78	MM	N/A
			TOTAL MONEY MARKET			\$119,959.78		
			TOTAL 2008 BOND FUND			\$119,959.78		
			AVERAGE ANNUAL YIELD			0.30 %		

GRAND TOTAL INVESTED

\$18,109,631.46

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) OCTOBER 31, 2010

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FUND	INVESTMENTS
GENERAL CORPORATE FUND	3,310,891.44
WATER FUND	678,669.19
HOTEL/MOTEL TAX FUND	15,562.59
MOTOR FUEL TAX FUND	201,599.55
T I F SPECIAL REVENUE FUND	371,809.40
SSA ONE BOND & INTEREST FUND	67,266.87
POLICE PENSION FUND	12,792,769.89
SSA ONE PROJECT FUND	51,500.18
WATER CAPITAL IMPROVEMENTS FUND	147,128.85
CAPITAL PROJECT FUND	352,473.72
2008 BOND FUND	119,959.78
TOTAL INVESTED (ALL FUNDS):	\$18,109,631.46

VILLAGE OF WILLOWBROOK
INVESTMENTS BY TYPE (SUMMARY) OCTOBER 31, 2010

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TYPE	AMOUNT	YIELD	NON-INTEREST	TOTAL INV.
AGENCY CERTIFICATES	6,284,309.34	4.04 %		6,284,309.34
CERTIFICATE OF DEPOSIT	100,000.00	4.20 %		100,000.00
MUNICIPAL BONDS	516,398.80	4.61 %		516,398.80
MUTUAL FUNDS			4,970,948.59	4,970,948.59
MONEY MARKET	4,621,780.98	0.72 %		4,621,780.98
MARKET VALUE			1,113,449.92	1,113,449.92
PETTY CASH			950.00	950.00
SAVINGS			123,774.76	123,774.76
TREASURY NOTES	378,019.07	4.77 %		378,019.07
TOTAL ALL FUNDS	\$11,900,508.19		\$6,209,123.27	\$18,109,631.46

VILLAGE OF WILLOWBROOK

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INVESTMENT SUMMARY BY INSTITUTION AS OF OCTOBER 31, 2010

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INSTITUTION	VILLAGE FUNDS	PENSION FUNDS	TOTAL FUNDS
COMMUNITY BANK OF WB	3,138,590.14	45,967.50	3,184,557.64
ILLINOIS FUNDS	992,877.79	18.94	992,896.73
IMET	994,898.84		994,898.84
IMET MARKET VALUE CONTRA	189,544.80	923,905.12	1,113,449.92
MBFINACIAL BANK		150,000.00	150,000.00
MBFINAICIAL BANK		100,000.00	100,000.00
MBFINANCIAL BANK		50,050.00	50,050.00
MBFINANCIAL BANK		11,522,828.33	11,522,828.33
VILLAGE OF WILLOWBROOK	950.00		950.00
TOTALS	\$5,316,861.57	\$12,792,769.89	\$18,109,631.46

VILLAGE OF WILLOWBROOK

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INVESTMENTS BY INSTITUTION AS OF OCTOBER 31, 2010

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ACCOUNT NUMBER ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
01-110-323	COMMUNITY BANK OF WB	MONEY MARKET		1.24%	2,103,856.82	MM	N/A
01-110-325	COMMUNITY BANK OF WB	MONEY MARKET		0.85%	99,346.62	MM	N/A
01-110-330	COMMUNITY BANK OF WB	MONEY MARKET		0.27%	5,244.13	MM	N/A
01-110-380	COMMUNITY BANK OF WB	MONEY MARKET		0.85%	131,608.90	MM	N/A
02-110-209	COMMUNITY BANK OF WB	MONEY MARKET		0.27%	674,758.91	MM	N/A
07-110-202	COMMUNITY BANK OF WB	MONEY MARKET		0.27%	45,967.50	MM	N/A
01-110-257	COMMUNITY BANK OF WB	SAVINGS			123,774.76	SV	N/A
	TOTAL INVESTED				\$3,184,557.64		
01-110-322	ILLINOIS FUNDS	MONEY MARKET		0.19%	56,565.41	MM	N/A
02-110-322	ILLINOIS FUNDS	MONEY MARKET		0.19%	3,910.28	MM	N/A
03-110-322	ILLINOIS FUNDS	MONEY MARKET		0.19%	15,562.59	MM	N/A
04-110-322	ILLINOIS FUNDS	MONEY MARKET		0.19%	201,599.55	MM	N/A
05-110-322	ILLINOIS FUNDS	MONEY MARKET		0.19%	371,809.40	MM	N/A
07-110-322	ILLINOIS FUNDS	MONEY MARKET		0.19%	18.94	MM	N/A
09-110-322	ILLINOIS FUNDS	MONEY MARKET		0.19%	147,128.85	MM	N/A
10-110-322	ILLINOIS FUNDS	MONEY MARKET		0.19%	196,301.71	MM	N/A
	TOTAL INVESTED				\$992,896.73		
01-120-154	IMET	POOLED INVEST		0.35%	600,000.00	AC	N/A
06-110-323	IMET	MONEY MARKET		0.30%	67,266.87	MM	N/A
08-110-323	IMET	MONEY MARKET		0.27%	51,500.18	MM	N/A
10-110-325	IMET	MONEY MARKET		0.30%	156,172.01	MM	N/A
11-110-323	IMET	MONEY MARKET		0.30%	119,959.78	MM	N/A
	TOTAL INVESTED				\$994,898.84		
01-120-900	IMET MARKET VALUE CONTRA	MARKET VALUE			189,544.80	MV	N/A
07-120-900	IMET MARKET VALUE CONTRA	MARKET VALUE			923,905.12	MV	N/A
	TOTAL INVESTED				\$1,113,449.92		
07-120-302	MBFINACIAL BANK	FNMA NOTE		3.05%	150,000.00	AC	08/10/2015
07-120-395	MBFINACIAL BANK	KANE COUNTY FO		4.50%	100,000.00	AC	12/15/2014
07-120-420	MBFINACIAL BANK	COOK COUNTY 00		4.39%	50,050.00	AC	12/01/2018
07-120-290	MBFINACIAL BANK	MUTUAL FUND			4,970,948.59	MF	N/A
07-110-335	MBFINACIAL BANK	MONEY MARKET		0.15%	173,202.53	MM	N/A
07-120-344	MBFINACIAL BANK	FHLB		4.25%	75,280.75	AC	11/15/2010
07-120-334	MBFINACIAL BANK	FHLB		4.37%	200,000.00	AC	12/20/2010
07-120-347	MBFINACIAL BANK	WARREN TWP		4.00%	102,078.00	MB	01/01/2011
07-120-388	MBFINACIAL BANK	FHLB		4.87%	57,125.20	AC	03/11/2011
07-120-326	MBFINACIAL BANK	FHLMC		6.00%	200,116.00	AC	06/15/2011
07-120-355	MBFINACIAL BANK	FFCB		4.25%	63,040.67	AC	07/11/2011
07-120-294	MBFINACIAL BANK	FHLB		4.88%	61,874.40	AC	11/15/2011
07-120-330	MBFINACIAL BANK	FNMA		5.37%	68,598.60	AC	11/15/2011
07-120-342	MBFINACIAL BANK	FHLB		4.88%	139,359.15	AC	11/15/2011
07-120-292	MBFINACIAL BANK	CD		4.20%	100,000.00	CD	12/12/2011
07-120-291	MBFINACIAL BANK	BEDFORD PARK		5.00%	50,721.50	MB	12/15/2011

VILLAGE OF WILLOWBROOK

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INVESTMENTS BY INSTITUTION AS OF OCTOBER 31, 2010

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ACCOUNT NUMBER ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	MATURE TYPE	DATE
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
07-120-396	MBFINANCIAL BANK	FNMA		4.38%	99,816.00	AC	07/17/2013
07-120-375	MBFINANCIAL BANK	MATOON		4.50%	24,016.00	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
07-120-354	MBFINANCIAL BANK	US T-NOTE		4.75%	128,530.89	TN	05/15/2014
07-120-407	MBFINANCIAL BANK	FHLB		3.40%	152,676.00	AC	06/17/2014
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
07-120-304	MBFINANCIAL BANK	FHLB		2.75%	200,656.60	AC	03/13/2015
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
07-120-301	MBFINANCIAL BANK	TINLEY PARK BLD		2.85%	49,405.50	MB	12/01/2015
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%	9,905.08	AC	02/01/2016
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
07-120-421	MBFINANCIAL BANK	FHLB		6.75%	154,370.25	AC	09/09/2016
07-120-300	MBFINANCIAL BANK	COOK COUNTY CC		4.40%	76,092.75	MB	12/01/2016
07-120-415	MBFINANCIAL BANK	AURORA IL		4.00%	25,077.75	AC	12/30/2016
07-120-422	MBFINANCIAL BANK	FHLB		3.62%	50,597.80	AC	03/10/2017
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
07-120-428	MBFINANCIAL BANK	FNMA		1.50%	100,000.00	AC	08/24/2017
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
07-120-425	MBFINANCIAL BANK	ARLINGTON HEIG		3.90%	101,469.00	AC	12/01/2017
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
07-120-426	MBFINANCIAL BANK	FHLB		3.75%	105,060.00	AC	12/14/2018
07-120-382	MBFINANCIAL BANK	COOK COUNTY		5.25%	24,750.00	MB	12/15/2018
07-120-345	MBFINANCIAL BANK	GNMA		5.00%	25,986.55	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

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	MATURE TYPE	DATE
07-120-403		MBFINANCIAL BANK	FHLB		4.65%	50,062.50	AC	03/14/2019
07-120-429		MBFINANCIAL BANK	FFCB		3.87%	52,279.50	AC	05/07/2019
07-120-369		MBFINANCIAL BANK	FHLB		5.38%	101,790.00	AC	05/15/2019
07-120-296		MBFINANCIAL BANK	GNMA POOL		4.50%	45,645.61	AC	06/15/2019
07-120-372		MBFINANCIAL BANK	SPORTS AUTHRTY		5.45%	25,153.50	MB	06/15/2019
07-120-306		MBFINANCIAL BANK	FHLB		4.35%	100,468.75	AC	08/05/2019
07-120-364		MBFINANCIAL BANK	FFCB		4.95%	72,869.25	AC	12/16/2019
07-120-430		MBFINANCIAL BANK	FNMA		4.12%	156,285.00	AC	02/24/2020
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
07-120-423		MBFINANCIAL BANK	FOX RIVER GROVE		5.75%	103,199.00	AC	12/15/2023
07-120-309		MBFINANCIAL BANK	GNMA		8.65%	392.76	AC	07/20/2024
07-120-427		MBFINANCIAL BANK	SCHOOL DIST 225		5.70%	50,000.00	AC	12/01/2025
07-120-299		MBFINANCIAL BANK	GNMA		6.00%	12,496.73	AC	08/20/2028
07-120-359		MBFINANCIAL BANK	HOFFMAN ESTS		5.40%	13,985.55	MB	12/01/2033
		TOTAL INVESTED				\$11,522,828.33		
01-110-911		VILLAGE OF WILLOWBROOK	PETTY CASH			950.00	PC	N/A
		GRAND TOTAL INVESTED				\$18,109,631.46		

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
01-120-154		IMET	POOLED INVEST		0.35%	600,000.00	AC	N/A
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
07-120-396		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
07-120-380		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
07-120-304		MBFINANCIAL BANK	FHLB		2.75%	200,656.60	AC	03/13/2015
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
07-120-302		MBFINANCIAL BANK	FNMA NOTE		3.05%	150,000.00	AC	08/10/2015
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%	9,905.08	AC	02/01/2016
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
07-120-421		MBFINANCIAL BANK	FHLB		6.75%	154,370.25	AC	09/09/2016
07-120-415		MBFINANCIAL BANK	AURORA IL		4.00%	25,077.75	AC	12/30/2016
07-120-422		MBFINANCIAL BANK	FHLB		3.62%	50,597.80	AC	03/10/2017
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
07-120-428		MBFINANCIAL BANK	FNMA		1.50%	100,000.00	AC	08/24/2017
07-120-365		MBFINANCIAL BANK	FHLB		5.00%	25,000.00	AC	11/21/2017
07-120-425		MBFINANCIAL BANK	ARLINGTON HEIGH		3.90%	101,469.00	AC	12/01/2017
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
07-120-426		MBFINANCIAL BANK	FHLB		3.75%	105,060.00	AC	12/14/2018
07-120-345		MBFINANCIAL BANK	GNMA		5.00%	25,986.55	AC	12/18/2018

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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
07-120-429	MBFINANCIAL BANK	FFCB		3.87%	52,279.50	AC	05/07/2019
07-120-369	MBFINANCIAL BANK	FHLB		5.38%	101,790.00	AC	05/15/2019
07-120-296	MBFINANCIAL BANK	GNMA POOL		4.50%	45,645.61	AC	06/15/2019
07-120-306	MBFINANCIAL BANK	FHLB		4.35%	100,468.75	AC	08/05/2019
07-120-364	MBFINANCIAL BANK	FFCB		4.95%	72,869.25	AC	12/16/2019
07-120-430	MBFINANCIAL BANK	FNMA		4.12%	156,285.00	AC	02/24/2020
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
07-120-423	MBFINANCIAL BANK	FOX RIVER GROVE		5.75%	103,199.00	AC	12/15/2023
07-120-309	MBFINANCIAL BANK	GNMA		8.65%	392.76	AC	07/20/2024
07-120-427	MBFINANCIAL BANK	SCHOOL DIST 225		5.70%	50,000.00	AC	12/01/2025
07-120-299	MBFINANCIAL BANK	GNMA		6.00%	12,496.73	AC	08/20/2028
	TOTAL INVESTED				\$6,284,309.34		
07-120-292	MBFINANCIAL BANK	CD		4.20%	100,000.00	CD	12/12/2011
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
07-120-375	MBFINANCIAL BANK	MATOON		4.50%	24,016.00	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	MO LINE		5.30%	100,000.00	MB	11/01/2015
07-120-301	MBFINANCIAL BANK	TINLEY PARK BLD		2.85%	49,405.50	MB	12/01/2015
07-120-300	MBFINANCIAL BANK	COOK COUNTY CC		4.40%	76,092.75	MB	12/01/2016
07-120-382	MBFINANCIAL BANK	COOK COUNTY		5.25%	24,750.00	MB	12/15/2018
07-120-372	MBFINANCIAL BANK	SPORTS AUTHRTY		5.45%	25,153.50	MB	06/15/2019
07-120-359	MBFINANCIAL BANK	HOFFMAN ESTS		5.40%	13,985.55	MB	12/01/2033
	TOTAL INVESTED				\$516,398.80		
07-120-290	MBFINANCIAL BANK	MUTUAL FUND			4,970,948.59	MF	N/A
01-110-323	COMMUNITY BANK OF WB	MONEY MARKET		1.24%	2,103,856.82	MM	N/A
01-110-325	COMMUNITY BANK OF WB	MONEY MARKET		0.85%	99,346.62	MM	N/A
01-110-330	COMMUNITY BANK OF WB	MONEY MARKET		0.27%	5,244.13	MM	N/A
01-110-380	COMMUNITY BANK OF WB	MONEY MARKET		0.85%	131,608.90	MM	N/A
02-110-209	COMMUNITY BANK OF WB	MONEY MARKET		0.27%	674,758.91	MM	N/A
07-110-202	COMMUNITY BANK OF WB	MONEY MARKET		0.27%	45,967.50	MM	N/A
01-110-322	ILLINOIS FUNDS	MONEY MARKET		0.19%	56,565.41	MM	N/A
02-110-322	ILLINOIS FUNDS	MONEY MARKET		0.19%	3,910.28	MM	N/A
03-110-322	ILLINOIS FUNDS	MONEY MARKET		0.19%	15,562.59	MM	N/A
04-110-322	ILLINOIS FUNDS	MONEY MARKET		0.19%	201,599.55	MM	N/A
05-110-322	ILLINOIS FUNDS	MONEY MARKET		0.19%	371,809.40	MM	N/A
07-110-322	ILLINOIS FUNDS	MONEY MARKET		0.19%	18.94	MM	N/A
09-110-322	ILLINOIS FUNDS	MONEY MARKET		0.19%	147,128.85	MM	N/A

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ACCOUNT NUMBER ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
10-110-322	ILLINOIS FUNDS	MONEY MARKET		0.19%	196,301.71	MM	N/A
06-110-323	IMET	MONEY MARKET		0.30%	67,266.87	MM	N/A
08-110-323	IMET	MONEY MARKET		0.27%	51,500.18	MM	N/A
10-110-325	IMET	MONEY MARKET		0.30%	156,172.01	MM	N/A
11-110-323	IMET	MONEY MARKET		0.30%	119,959.78	MM	N/A
07-110-335	MBFINANCIAL BANK	MONEY MARKET		0.15%	173,202.53	MM	N/A
	TOTAL INVESTED				\$4,621,780.98		
01-120-900	IMET MARKET VALUE CONTRA	MARKET VALUE			189,544.80	MV	N/A
07-120-900	IMET MARKET VALUE CONTRA	MARKET VALUE			923,905.12	MV	N/A
	TOTAL INVESTED				\$1,113,449.92		
01-110-911	VILLAGE OF WILLOWBROOK	PETTY CASH			950.00	PC	N/A
01-110-257	COMMUNITY BANK OF WB	SAVINGS			123,774.76	SV	N/A
07-120-354	MBFINANCIAL BANK	US T-NOTE		4.75%	128,530.89	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				\$378,019.07		
	GRAND TOTAL INVESTED				\$18,109,631.46		

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INVESTMENTS BY MATURITY DATE AND TYPE AS OF OCTOBER 31, 2010

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
01-120-154		IMET	POOLED INVEST		0.35%	600,000.00	AC	N/A
07-120-290		MBFINANCIAL BANK	MUTUAL FUND			4,970,948.59	MF	N/A
01-110-323		COMMUNITY BANK OF WB	MONEY MARKET		1.24%	2,103,856.82	MM	N/A
01-110-325		COMMUNITY BANK OF WB	MONEY MARKET		0.85%	99,346.62	MM	N/A
01-110-330		COMMUNITY BANK OF WB	MONEY MARKET		0.27%	5,244.13	MM	N/A
01-110-380		COMMUNITY BANK OF WB	MONEY MARKET		0.85%	131,608.90	MM	N/A
02-110-209		COMMUNITY BANK OF WB	MONEY MARKET		0.27%	674,758.91	MM	N/A
07-110-202		COMMUNITY BANK OF WB	MONEY MARKET		0.27%	45,967.50	MM	N/A
01-110-322		ILLINOIS FUNDS	MONEY MARKET		0.19%	56,565.41	MM	N/A
02-110-322		ILLINOIS FUNDS	MONEY MARKET		0.19%	3,910.28	MM	N/A
03-110-322		ILLINOIS FUNDS	MONEY MARKET		0.19%	15,562.59	MM	N/A
04-110-322		ILLINOIS FUNDS	MONEY MARKET		0.19%	201,599.55	MM	N/A
05-110-322		ILLINOIS FUNDS	MONEY MARKET		0.19%	371,809.40	MM	N/A
07-110-322		ILLINOIS FUNDS	MONEY MARKET		0.19%	18.94	MM	N/A
09-110-322		ILLINOIS FUNDS	MONEY MARKET		0.19%	147,128.85	MM	N/A
10-110-322		ILLINOIS FUNDS	MONEY MARKET		0.19%	196,301.71	MM	N/A
06-110-323		IMET	MONEY MARKET		0.30%	67,266.87	MM	N/A
08-110-323		IMET	MONEY MARKET		0.27%	51,500.18	MM	N/A
10-110-325		IMET	MONEY MARKET		0.30%	156,172.01	MM	N/A
11-110-323		IMET	MONEY MARKET		0.30%	119,959.78	MM	N/A
07-110-335		MBFINANCIAL BANK	MONEY MARKET		0.15%	173,202.53	MM	N/A
01-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			189,544.80	MV	N/A
07-120-900		IMET MARKET VALUE CONTRA	MARKET VALUE			923,905.12	MV	N/A
01-110-911		VILLAGE OF WILLOWBROOK	PETTY CASH			950.00	PC	N/A
01-110-257		COMMUNITY BANK OF WB	SAVINGS			123,774.76	SV	N/A
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
07-120-396		MBFINANCIAL BANK	FNMA		4.38%	99,816.00	AC	07/17/2013
07-120-375		MBFINANCIAL BANK	MATOON		4.50%	24,016.00	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
07-120-354		MBFINANCIAL BANK	US T-NOTE		4.75%	128,530.89	TN	05/15/2014
07-120-407		MBFINANCIAL BANK	FHLB		3.40%	152,676.00	AC	06/17/2014
07-120-380		MBFINANCIAL BANK	FHLB		5.25%	51,035.00	AC	09/12/2014
07-120-395		MBFINAIAL BANK	KANE COUNTY FO		4.50%	100,000.00	AC	12/15/2014
07-120-356		MBFINANCIAL BANK	WHEATON III		5.20%	29,935.80	MB	12/30/2014

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	MATURE TYPE	DATE
07-120-304		MBFINANCIAL BANK	FHLB		2.75%	200,656.60	AC	03/13/2015
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
07-120-302		MBFINACIAL BANK	FNMA NOTE		3.05%	150,000.00	AC	08/10/2015
07-120-338		MBFINANCIAL BANK	MOLINE		5.30%	100,000.00	MB	11/01/2015
07-120-301		MBFINANCIAL BANK	TINLEY PARK BLD		2.85%	49,405.50	MB	12/01/2015
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%	9,905.08	AC	02/01/2016
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
07-120-421		MBFINANCIAL BANK	FHLB		6.75%	154,370.25	AC	09/09/2016
07-120-300		MBFINANCIAL BANK	COOK COUNTY CC		4.40%	76,092.75	MB	12/01/2016
07-120-415		MBFINANCIAL BANK	AURORA IL		4.00%	25,077.75	AC	12/30/2016
07-120-422		MBFINANCIAL BANK	FHLB		3.62%	50,597.80	AC	03/10/2017
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
07-120-428		MBFINANCIAL BANK	FNMA		1.50%	100,000.00	AC	08/24/2017
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
07-120-425		MBFINANCIAL BANK	ARLINGTON HEIG		3.90%	101,469.00	AC	12/01/2017
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
07-120-426		MBFINANCIAL BANK	FHLB		3.75%	105,060.00	AC	12/14/2018
07-120-382		MBFINANCIAL BANK	COOK COUNTY		5.25%	24,750.00	MB	12/15/2018
07-120-345		MBFINANCIAL BANK	GNMA		5.00%	25,986.55	AC	12/18/2018
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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
07-120-429		MBFINANCIAL BANK	FFCB		3.87%	52,279.50	AC	05/07/2019
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07-120-296		MBFINANCIAL BANK	GNMA POOL		4.50%	45,645.61	AC	06/15/2019
07-120-372		MBFINANCIAL BANK	SPORTS AUTHRTY		5.45%	25,153.50	MB	06/15/2019
07-120-306		MBFINANCIAL BANK	FHLB		4.35%	100,468.75	AC	08/05/2019
07-120-364		MBFINANCIAL BANK	FFCB		4.95%	72,869.25	AC	12/16/2019
07-120-430		MBFINANCIAL BANK	FNMA		4.12%	156,285.00	AC	02/24/2020
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

VILLAGE OF WILLOWBROOK

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INVESTMENTS BY MATURITY DATE AND TYPE AS OF OCTOBER 31, 2010

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
07-120-386		MBFINANCIAL BANK	FHLB		5.00%	49,825.50	AC	12/10/2021
07-120-384		MBFINANCIAL BANK	FHLB		5.25%	256,522.75	AC	08/15/2022
07-120-423		MBFINANCIAL BANK	FOX RIVER GROVE		5.75%	103,199.00	AC	12/15/2023
07-120-309		MBFINANCIAL BANK	GNMA		8.65%	392.76	AC	07/20/2024
07-120-427		MBFINANCIAL BANK	SCHOOL DIST 225		5.70%	50,000.00	AC	12/01/2025
07-120-299		MBFINANCIAL BANK	GNMA		6.00%	12,496.73	AC	08/20/2028
07-120-359		MBFINANCIAL BANK	HOFFMAN ESTS		5.40%	13,985.55	MB	12/01/2033
		TOTAL INVESTED				\$18,109,631.46		
		GRAND TOTAL INVESTED				\$18,109,631.46		

VILLAGE OF WILLOWBROOK

PRCT. OF YR: 50

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REVENUE REPORT FOR OCTOBER, 2010

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ACCT. NO.	DESCRIPTION	RECEIVED THIS MONTH	RECEIVED THIS YEAR	BUDGET AMOUNT	PERCENT COLLECTED	BUDGET REMAINING
<u>GENERAL CORPORATE FUND</u>						
<u>Operating Revenue</u>						
01-1100	Property Taxes	5,022.62	152,186.96	154,200.00	98.69	2,013.04
01-1110	Other Taxes	422,222.15	2,950,567.46	5,578,235.00	52.89	2,627,667.54
01-1120	Licenses	9,903.75	10,715.75	99,770.00	10.74	89,054.25
01-1130	Permits	17,099.75	148,240.73	103,500.00	143.23	-44,740.73
01-1140	Fines	59,023.41	476,624.46	684,400.00	69.64	207,775.54
01-1150	Transfers-Other Funds	34,318.33	205,909.98	411,820.00	50.00	205,910.02
01-1160	Charges & Fees	2,560.00	26,605.00	50,300.00	52.89	23,695.00
01-1170	Park & Recreation Revenue	2,691.00	23,889.24	41,589.00	57.44	17,699.76
01-1180	Other Revenue	40,503.91	167,771.82	362,641.00	46.26	194,869.18
**TOTAL	Operating Revenue	593,344.92	4,162,511.40	7,486,455.00	55.60	3,323,943.60
<u>Non-Operating Revenue</u>						
01-3000	Non-Operating Revenue	2,908.27	18,840.35	30,000.00	62.80	11,159.65
**TOTAL	Non-Operating Revenue	2,908.27	18,840.35	30,000.00	62.80	11,159.65
***TOTAL	GENERAL CORPORATE FUND	596,253.19	4,181,351.75	7,516,455.00	55.63	3,335,103.25

VILLAGE OF WILLOWBROOK

PRCT. OF YR: 50

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REVENUE REPORT FOR OCTOBER, 2010

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	142,091.48	950,203.63	1,940,408.00	48.97	990,204.37
**TOTAL	Operating Revenue	142,091.48	950,203.63	1,940,408.00	48.97	990,204.37
<u>Non-Operating Revenue</u>						
02-3100	Other Income	188.48	1,495.80	11,197.00	13.36	9,701.20
02-3200	Charges & Fees	600.00	2,400.00	1,500.00	160.00	-900.00
**TOTAL	Non-Operating Revenue	788.48	3,895.80	12,697.00	30.68	8,801.20
***TOTAL	WATER FUND	142,879.96	954,099.43	1,953,105.00	48.85	999,005.57
<u>HOTEL/MOTEL TAX FUND</u>						
<u>Operating Revenue</u>						
03-1110	Other Taxes	10,624.53	37,655.61	72,000.00	52.30	34,344.39
03-1160	Charges & Fees	0.00	0.00	0.00	0.00	0.00
03-1180	Other Revenue	-1,524.63	0.00	0.00	0.00	0.00
**TOTAL	Operating Revenue	9,099.90	37,655.61	72,000.00	52.30	34,344.39
<u>Non-Operating Revenue</u>						
03-3100	Other Income	2.28	7.47	10.00	74.70	2.53
**TOTAL	Non-Operating Revenue	2.28	7.47	10.00	74.70	2.53
<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	9,102.18	37,663.08	72,010.00	52.30	34,346.92
<u>MOTOR FUEL TAX FUND</u>						
<u>Operating Revenue</u>						
04-1110	Other Taxes	21,587.47	115,674.63	214,800.00	53.85	99,125.37
**TOTAL	Operating Revenue	21,587.47	115,674.63	214,800.00	53.85	99,125.37
<u>Non-Operating Revenue</u>						
04-3100	Other Income	25.73	107.30	100.00	107.30	-7.30
**TOTAL	Non-Operating Revenue	25.73	107.30	100.00	107.30	-7.30
***TOTAL	MOTOR FUEL TAX FUND	21,613.20	115,781.93	214,900.00	53.88	99,118.07

VILLAGE OF WILLOWBROOK

PRCT. OF YR: 50

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REVENUE REPORT FOR OCTOBER, 2010

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ACCT. NO.	DESCRIPTION	RECEIVED THIS MONTH	RECEIVED THIS YEAR	BUDGET AMOUNT	PERCENT COLLECTED	BUDGET REMAINING
<u>T I F SPECIAL REVENUE FUND</u>						
<u>Operating Revenue</u>						
05-1000	Operating Revenue	0.00	706,624.86	0.00	0.00	-706,624.86
**TOTAL	Operating Revenue	0.00	706,624.86	0.00	0.00	-706,624.86
<u>Non-Operating Revenue</u>						
05-3100	Other Income	31.01	52.87	0.00	0.00	-52.87
**TOTAL	Non-Operating Revenue	31.01	52.87	0.00	0.00	-52.87
***TOTAL	T I F SPECIAL REVENUE FUND	31.01	706,677.73	0.00	0.00	-706,677.73
<u>SSA ONE BOND FUND</u>						
<u>Operating Revenue</u>						
06-1000	Operating Revenue	0.07	167,284.36	319,040.00	52.43	151,755.64
**TOTAL	Operating Revenue	0.07	167,284.36	319,040.00	52.43	151,755.64
<u>Non-Operating Revenue</u>						
06-3000	Non-Operating Revenue	15.50	60.26	0.00	0.00	-60.26
**TOTAL	Non-Operating Revenue	15.50	60.26	0.00	0.00	-60.26
***TOTAL	SSA ONE BOND FUND	15.57	167,344.62	319,040.00	52.45	151,695.38
<u>POLICE PENSION FUND</u>						
<u>Operating Revenue</u>						
07-1150	Transfers-Other Funds	42,472.24	276,069.56	552,139.00	50.00	276,069.44
07-1180	Other Revenue	15,181.22	99,474.92	210,000.00	47.37	110,525.08
**TOTAL	Operating Revenue	57,653.46	375,544.48	762,139.00	49.28	386,594.52
<u>Non-Operating Revenue</u>						
07-3100	Other Income	33,549.09	165,068.05	350,000.00	47.16	184,931.95
**TOTAL	Non-Operating Revenue	33,549.09	165,068.05	350,000.00	47.16	184,931.95
***TOTAL	POLICE PENSION FUND	91,202.55	540,612.53	1,112,139.00	48.61	571,526.47
<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: 50

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REVENUE REPORT FOR OCTOBER, 2010

PAGE:

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ACCT. NO.	DESCRIPTION	RECEIVED THIS MONTH	RECEIVED THIS YEAR	BUDGET AMOUNT	PERCENT COLLECTED	BUDGET REMAINING
	<u>Non-Operating Revenue</u>					
08-3000	Non-Operating Revenue	12.49	62.49	250.00	25.00	187.51
**TOTAL	Non-Operating Revenue	12.49	62.49	250.00	25.00	187.51
***TOTAL	SSA ONE PROJECT FUND	12.49	62.49	250.00	25.00	187.51
	<u>WATER CAPITAL IMPROVEMENTS FUND</u>					
	<u>Operating Revenue</u>					
09-1000	Operating Revenue	0.00	0.00	34,100.00	0.00	34,100.00
**TOTAL	Operating Revenue	0.00	0.00	34,100.00	0.00	34,100.00
	<u>Non-Operating Revenue</u>					
09-3000	Non-Operating Revenue	21.62	106.46	400.00	26.62	293.54
**TOTAL	Non-Operating Revenue	21.62	106.46	400.00	26.62	293.54
***TOTAL	WATER CAPITAL IMPROVEMENTS FUND	21.62	106.46	34,500.00	0.31	34,393.54
	<u>CAPITAL PROJECT FUND</u>					
	<u>Operating Revenue</u>					
10-1000	Operating Revenue	0.00	0.00	0.00	0.00	0.00
10-1180	Other Revenue	0.00	0.00	0.00	0.00	0.00
**TOTAL	Operating Revenue	0.00	0.00	0.00	0.00	0.00
	<u>Non-Operating Revenue</u>					
10-3000	Non-Operating Revenue	66.85	376.59	4,000.00	9.41	3,623.41
**TOTAL	Non-Operating Revenue	66.85	376.59	4,000.00	9.41	3,623.41
***TOTAL	CAPITAL PROJECT FUND	66.85	376.59	4,000.00	9.41	3,623.41
	<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	29.26	159,831.66	159,744.00	100.05	-87.66
**TOTAL	Non-Operating Revenue	29.26	159,831.66	159,744.00	100.05	-87.66
***TOTAL	2008 BOND FUND	29.26	159,831.66	159,744.00	100.05	-87.66

PRCT. OF YR: 50
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VILLAGE OF WILLOWBROOK
REVENUE REPORT FOR OCTOBER, 2010
RECAP BY FUND

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ACCT. NO.	DESCRIPTION	RECEIVED THIS MONTH	RECEIVED THIS YEAR	BUDGET AMOUNT	PERCENT COLLECTED	BUDGET REMAINING
<u>FUND SUMMARY</u>						
1	GENERAL CORPORATE	596,253.19	4,181,351.75	7,516,455.00	55.63	3,335,103.25
2	WATER	142,879.96	954,099.43	1,953,105.00	48.85	999,005.57
3	HOTEL/MOTEL TAX	9,102.18	37,663.08	72,010.00	52.30	34,346.92
4	MOTOR FUEL TAX	21,613.20	115,781.93	214,900.00	53.88	99,118.07
5	T I F SPECIAL REVENUE	31.01	706,677.73	0.00	0.00	-706,677.73
6	SSA ONE BOND & INTEREST	15.57	167,344.62	319,040.00	52.45	151,695.38
7	POLICE PENSION	91,202.55	540,612.53	1,112,139.00	48.61	571,526.47
8	SSA ONE PROJECT	12.49	62.49	250.00	25.00	187.51
9	WATER CAPITAL IMPROVEMENTS	21.62	106.46	34,500.00	0.31	34,393.54
10	CAPITAL PROJECT	66.85	376.59	4,000.00	9.41	3,623.41
11	2008 BOND	29.26	159,831.66	159,744.00	100.05	-87.66
	TOTALS ALL FUNDS	861,227.88	6,863,908.27	11,386,143.00	60.28	4,522,234.73

PRCT. OF YR: 50
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VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR OCTOBER, 2010
 GENERAL CORPORATE FUND

PAGE: 1

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
<u>VILLAGE BOARD & CLERK</u>								
01-05-410-3	GENERAL MANAGEMENT	2,786.45	19,910.52	50.66	39,304.00	19,393.48	25.33	78,608.00
01-05-420-3	COMMUNITY RELATIONS	0.00	3,984.66	796.93	500.00	-3,484.66	398.47	1,000.00
01-05-425-6	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-05-430-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	VILLAGE BOARD & CLERK	2,786.45	23,895.18	60.03	39,804.00	15,908.82	30.02	79,608.00
<u>BOARD OF POLICE COMMISSIONERS</u>								
01-07-435-3	ADMINISTRATION	572.46	2,598.06	20.38	12,750.00	10,151.94	10.19	25,500.00
01-07-440-5	OTHER	0.00	0.00	0.00	10,500.00	10,500.00	0.00	21,000.00
01-07-445-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	BOARD OF POLICE COMMISSIONERS	572.46	2,598.06	11.17	23,250.00	20,651.94	5.59	46,500.00
<u>ADMINISTRATION</u>								
01-10-455-5	GENERAL MANAGEMENT	17,680.44	169,533.78	38.08	445,256.00	275,722.22	19.04	890,512.00
01-10-460-3	DATA PROCESSING	867.62	1,885.61	48.35	3,900.00	2,014.39	24.17	7,800.00
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	4,488.43	24,157.32	51.53	46,880.00	22,722.68	25.77	93,760.00
01-10-470-2	LEGAL SERVICES	9,538.00	52,443.70	34.96	150,000.00	97,556.30	17.48	300,000.00
01-10-471-2	FINANCIAL AUDIT	0.00	23,779.75	21.62	110,000.00	86,220.25	10.81	220,000.00
01-10-475-3	COMMUNITY RELATIONS	255.95	2,533.50	48.17	5,260.00	2,726.50	24.08	10,520.00
01-10-480-2	RISK MANAGEMENT	1,084.00	1,414.00	0.69	204,762.00	203,348.00	0.35	409,524.00
01-10-485-6	CAPITAL IMPROVEMENTS	0.00	1,662.93	22.25	7,475.00	5,812.07	11.12	14,950.00
01-10-490-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	ADMINISTRATION	33,914.44	277,410.59	28.50	973,533.00	696,122.41	14.25	1,947,066.00
<u>PLANNING & ECONOMIC DEVELOPMENT</u>								
01-15-510-4	GENERAL MANAGEMENT	3,711.57	20,219.92	45.90	44,048.00	23,828.08	22.95	88,096.00
01-15-515-4	DATA PROCESSING	75.00	2,425.00	97.00	2,500.00	75.00	48.50	5,000.00
01-15-520-2	ENGINEERING	9,752.71	39,223.01	59.88	65,500.00	26,276.99	29.94	131,000.00
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	621.84	121.22	513.00	-108.84	60.67	1,025.00
01-15-544-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	PLANNING & ECONOMIC DEVELOPMENT	13,539.28	62,489.77	54.31	115,061.00	52,571.23	27.16	230,121.00
<u>PARKS & RECREATION DEPT</u>								
01-20-550-3	ADMINISTRATION	5,906.69	41,758.92	45.03	92,735.00	50,976.08	22.52	185,470.00
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	7,834.28	42,907.04	54.06	79,365.00	36,457.96	27.03	158,730.00
01-20-570-4	MAINTENANCE	3,294.01	21,698.29	61.67	35,185.00	13,486.71	30.83	70,370.00
01-20-575-5	SUMMER PROGRAM	0.00	7,616.80	45.62	16,698.00	9,081.20	22.81	33,396.00
01-20-580-5	FALL PROGRAM	1,113.75	1,308.10	16.99	7,700.00	6,391.90	8.49	15,400.00
01-20-585-5	WINTER PROGRAM	859.00	4,479.39	36.24	12,360.00	7,880.61	18.12	24,720.00
01-20-590-5	SPECIAL RECREATION SERVICES	0.00	16,764.96	33.87	49,500.00	32,735.04	16.93	99,000.00
01-20-595-6	CAPITAL IMPROVEMENTS	0.00	56,950.44	100.53	56,650.00	-300.44	50.27	113,300.00
01-20-599-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	PARKS & RECREATION DEPT	19,007.73	193,483.94	54.86	352,693.00	159,209.06	27.43	705,386.00
<u>FINANCE DEPARTMENT</u>								
01-25-610-4	GENERAL MANAGEMENT	18,288.60	136,818.25	50.18	272,642.00	135,823.75	25.09	545,284.00

VILLAGE OF WILLOWBROOK
EXPENDITURE REPORT FOR OCTOBER, 2010
GENERAL CORPORATE FUND

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
01-25-615-3	DATA PROCESSING	0.00	14,425.05	50.16	28,760.00	14,334.95	25.08	57,520.00
01-25-620-2	FINANCIAL AUDIT	0.00	20,700.00	86.97	23,800.00	3,100.00	43.49	47,600.00
01-25-625-6	CAPITAL IMPROVEMENTS	0.00	1,052.17	118.89	885.00	-167.17	59.44	1,770.00
01-25-629-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	FINANCE DEPARTMENT	18,288.60	172,995.47	53.05	326,087.00	153,091.53	26.53	652,174.00
<u>POLICE DEPARTMENT</u>								
01-30-630-4	ADMINISTRATION	307,888.84	1,987,753.13	47.27	4,205,256.00	2,217,502.87	23.63	8,410,512.00
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	401.50	1,976.45	28.24	7,000.00	5,023.55	14.12	14,000.00
01-30-645-2	RISK MANAGEMENT	0.00	2,500.00	20.00	12,500.00	10,000.00	10.00	25,000.00
01-30-650-4	PATROL SERVICES	56.59	606.49	17.33	3,500.00	2,893.51	8.66	7,000.00
01-30-655-4	INVESTIGATIVE SERVICES	0.00	244.00	19.52	1,250.00	1,006.00	9.76	2,500.00
01-30-660-3	TRAFFIC SAFETY	451.51	1,630.46	36.11	4,515.00	2,884.54	18.06	9,030.00
01-30-665-2	E S D A COORDINATOR	540.75	540.75	97.26	556.00	15.25	48.63	1,112.00
01-30-670-3	CRIME PREVENTION	1,280.31	1,615.26	29.37	5,500.00	3,884.74	14.68	11,000.00
01-30-675-4	TELECOMMUNICATIONS	21,333.45	149,334.15	58.33	256,001.00	106,666.85	29.17	512,002.00
01-30-680-6	CAPITAL IMPROVEMENTS	1,245.00	27,171.79	57.52	47,242.00	20,070.21	28.76	94,484.00
01-30-685-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	POLICE DEPARTMENT	333,197.95	2,173,372.48	47.84	4,543,320.00	2,369,947.52	23.92	9,086,640.00
<u>PUBLIC WORKS DEPARTMENT</u>								
01-35-710-4	ADMINISTRATION	28,225.80	134,069.52	48.94	273,965.00	139,895.48	24.47	547,930.00
01-35-715-4	EDP	82.34	1,642.83	51.02	3,220.00	1,577.17	25.51	6,440.00
01-35-720-2	ENGINEERING	652.75	5,389.95	11.53	46,750.00	41,360.05	5.76	93,500.00
01-35-725-4	BUILDINGS	875.44	3,389.73	84.74	4,000.00	610.27	42.37	8,000.00
01-35-730-2	RISK MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-35-735-4	EQUIPMENT REPAIR	97.03	7,504.71	45.62	16,450.00	8,945.29	22.81	32,900.00
01-35-740-3	SNOW REMOVAL	0.00	0.00	0.00	51,160.00	51,160.00	0.00	102,320.00
01-35-745-2	STREET LIGHTING	1,545.74	9,758.15	34.99	27,888.00	18,129.85	17.50	55,776.00
01-35-750-3	STORM WATER IMPROVEMENTS	4,312.00	71,824.71	54.27	132,359.00	60,534.29	27.13	264,718.00
01-35-755-4	STREET MAINTENANCE	5,385.98	50,532.64	40.63	124,384.00	73,851.36	20.31	248,768.00
01-35-760-2	NUSIANCE CONTROL	0.00	30,324.32	100.31	30,231.00	-93.32	50.15	60,462.00
01-35-765-6	CAPITAL IMPROVEMENTS	0.00	757.21	122.13	620.00	-137.21	61.07	1,240.00
01-35-770-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	PUBLIC WORKS DEPARTMENT	41,177.08	315,193.77	44.33	711,027.00	395,833.23	22.16	1,422,054.00
<u>BUILDING AND ZONING DEPT</u>								
01-40-810-4	GENERAL MANAGEMENT	13,401.99	73,585.58	49.59	148,397.00	74,811.42	24.79	296,794.00
01-40-815-4	EDP	0.00	0.00	0.00	2,550.00	2,550.00	0.00	5,100.00
01-40-820-2	ENGINEERING	5,975.59	33,525.94	70.58	47,500.00	13,974.06	35.29	95,000.00
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	4,829.25	14,396.25	55.37	26,000.00	11,603.75	27.69	52,000.00
01-40-835-6	CAPITAL IMPROVEMENTS	0.00	621.84	121.22	513.00	-108.84	60.67	1,025.00
01-40-840-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	BUILDING AND ZONING DEPT	24,206.83	122,129.61	54.29	224,960.00	102,830.39	27.14	449,919.00
<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
01-45-848-2	PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PRCT. OF YR: 50

RUN: 11/03/10

5:02PM

VILLAGE OF WILLOWBROOK
EXPENDITURE REPORT FOR OCTOBER, 2010
GENERAL CORPORATE FUND

PAGE: 3

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
01-45-849-7	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	486,690.82	3,343,568.87	45.74	7,309,735.00	3,966,166.13	22.87	14,619,468.00

PRCT. OF YR: 50
 RUN: 11/03/10

5:02PM

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR OCTOBER, 2010
 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	25,040.20	142,131.07	50.30	282,594.00	140,462.93	25.15	565,188.00
02-50-405-2	ENGINEERING	0.00	0.00	0.00	5,150.00	5,150.00	0.00	10,300.00
02-50-410-5	INTERFUND TRANSFERS	34,318.33	257,027.98	51.24	501,636.00	244,608.02	25.62	1,003,272.00
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	5,657.50	38.62	14,650.00	8,992.50	19.31	29,300.00
02-50-420-5	WATER PRODUCTION	71,675.08	417,156.40	50.47	826,478.00	409,321.60	25.24	1,652,956.00
02-50-425-4	WATER STORAGE	0.00	1,526.70	26.55	5,750.00	4,223.30	13.28	11,500.00
02-50-430-4	TRANSPORTATION & DISTRIBUTION	1,361.50	31,269.29	50.43	62,005.00	30,735.71	25.22	124,010.00
02-50-435-4	METERS & BILLING	11.37	3,168.80	18.52	17,110.00	13,941.20	9.26	34,220.00
02-50-440-6	CAPITAL IMPROVEMENTS	0.00	972.10	3.26	29,805.00	28,832.90	1.63	59,610.00
02-50-449-7	CONTINGENCIES-DEBT SERVICE	0.00	164,240.00	100.00	164,240.00	0.00	50.00	328,480.00
**TOTAL	WATER DEPARTMENT	132,406.48	1,023,149.84	53.58	1,909,418.00	886,268.16	26.79	3,818,836.00
***TOTAL	WATER FUND	132,406.48	1,023,149.84	53.58	1,909,418.00	886,268.16	26.79	3,818,836.00

VILLAGE OF WILLOWBROOK
EXPENDITURE REPORT FOR OCTOBER, 2010
HOTEL/MOTEL TAX FUND

PRCT. OF YR: 50
RUN: 11/03/10 5:02PM

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ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
	<u>HOTEL/MOTEL</u>							
03-53-401-4	ADMINISTRATION	1,012.36	6,901.76	47.60	14,500.00	7,598.24	23.80	29,000.00
03-53-435-3	PUBLIC RELATIONS & PROMOTION	439.87	14,884.38	28.08	53,000.00	38,115.62	14.04	106,000.00
03-53-436-3	SPECIAL EVENTS	0.00	0.00	0.00	4,500.00	4,500.00	0.00	9,000.00
03-53-449-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	HOTEL/MOTEL	1,452.23	21,786.14	30.26	72,000.00	50,213.86	15.13	144,000.00
***TOTAL	HOTEL/MOTEL TAX FUND	1,452.23	21,786.14	30.26	72,000.00	50,213.86	15.13	144,000.00

PRCT. OF YR: 50
RUN: 11/03/10

5:02PM

VILLAGE OF WILLOWBROOK
EXPENDITURE REPORT FOR OCTOBER, 2010
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	1,186.40	19,344.98	8.87	218,000.00	198,655.02	4.44	436,000.00
04-56-439-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	MOTOR FUEL TAX	1,186.40	19,344.98	8.87	218,000.00	198,655.02	4.44	436,000.00
***TOTAL	MOTOR FUEL TAX FUND	1,186.40	19,344.98	8.87	218,000.00	198,655.02	4.44	436,000.00

PRCT. OF YR: 50
RUN: 11/03/10

5:02PM

VILLAGE OF WILLOWBROOK
EXPENDITURE REPORT FOR OCTOBER, 2010
T I F SPECIAL REVENUE FUND

PAGE: 7

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
05-59-401-3	ADMINISTRATION - GENERAL	0.00	50,833.91	0.00	0.00	-50,833.91	0.00	0.00
05-59-410-5	PRINCIPAL EXPENSE	0.00	292,166.09	0.00	0.00	-292,166.09	0.00	0.00
05-59-425-2	ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
***TOTAL	T I F SPECIAL REVENUE FUND	0.00	343,000.00	0.00	0.00	-343,000.00	0.00	0.00

VILLAGE OF WILLOWBROOK
EXPENDITURE REPORT FOR OCTOBER, 2010
SSA ONE BOND FUND

PRCT. OF YR: 50
RUN: 11/03/10 5:02PM

PAGE: 8

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
<u>SSA BOND</u>								
06-60-550-4	DEBT SERVICE	0.00	107,020.00	33.54	319,040.00	212,020.00	16.77	638,080.00
06-60-555-7	SSA BOND & INTEREST FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	SSA BOND	0.00	107,020.00	33.54	319,040.00	212,020.00	16.77	638,080.00
***TOTAL	SSA ONE BOND FUND	0.00	107,020.00	33.54	319,040.00	212,020.00	16.77	638,080.00

PRCT. OF YR: 50

RUN: 11/03/10

5:02PM

VILLAGE OF WILLOWBROOK
EXPENDITURE REPORT FOR OCTOBER, 2010
POLICE PENSION FUND

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ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
07-62-401-5	POLICE PENSION FUND	32,874.97	173,690.38	46.73	371,663.00	197,972.62	0.00	0.00
***TOTAL	POLICE PENSION FUND	32,874.97	173,690.38	46.73	371,663.00	197,972.62	0.00	0.00

PRCT. OF YR: 50
RUN: 11/03/10

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VILLAGE OF WILLOWBROOK
EXPENDITURE REPORT FOR OCTOBER, 2010
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	51,657.00	51,657.00	0.00	103,314.00
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	51,657.00	51,657.00	0.00	103,314.00
***TOTAL	SSA ONE PROJECT FUND	0.00	0.00	0.00	51,657.00	51,657.00	0.00	103,314.00

PRCT. OF YR: 50

RUN: 11/03/10

5:02PM

VILLAGE OF WILLOWBROOK
EXPENDITURE REPORT FOR OCTOBER, 2010
WATER CAPITAL IMPROVEMENTS FUND

PAGE: 11

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
<u>WATER CAPITAL IMPROVEMENTS</u>								
09-65-405-2	WATER CAPITAL IMPROV FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-65-410-5	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-65-440-6	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	35,000.00	35,000.00	0.00	70,000.00
**TOTAL	WATER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	35,000.00	35,000.00	0.00	70,000.00
***TOTAL	WATER CAPITAL IMPROVEMENTS FUND	0.00	0.00	0.00	35,000.00	35,000.00	0.00	70,000.00

PRCT. OF YR: 50

RUN: 11/03/10

5:02PM

VILLAGE OF WILLOWBROOK
EXPENDITURE REPORT FOR OCTOBER, 2010
CAPITAL PROJECT FUND

PAGE:

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ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
<u>CAPITAL PROJECTS</u>								
10-68-430-5	CAPITAL PROJECTS FUND	0.00	108,625.76	100.00	108,626.00	0.24	50.00	217,252.00
10-68-540-4	PUBLIC WORKS FACILITY ARCHITECT FEES	0.00	710.78	7.11	10,000.00	9,289.22	3.55	20,000.00
10-68-545-4	75TH ST EXTENSION PROJECT	0.00	428.00	0.00	0.00	-428.00	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	0.00	109,764.54	92.53	118,626.00	8,861.46	46.26	237,252.00
***TOTAL	CAPITAL PROJECT FUND	0.00	109,764.54	92.53	118,626.00	8,861.46	46.26	237,252.00

PRCT. OF YR: 50
RUN: 11/03/10

5:02PM

VILLAGE OF WILLOWBROOK
EXPENDITURE REPORT FOR OCTOBER, 2010
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	0.00	39,871.88	24.96	159,744.00	119,872.12	12.48	319,488.00
<u>FUND SUMMARY</u>								
1	GENERAL CORPORATE	486,690.82	3,343,568.87	45.74	7,309,735.00	3,966,166.13	22.87	14,619,468.00
2	WATER	132,406.48	1,023,149.84	53.58	1,909,418.00	886,268.16	26.79	3,818,836.00
3	HOTEL/MOTEL TAX	1,452.23	21,786.14	30.26	72,000.00	50,213.86	15.13	144,000.00
4	MOTOR FUEL TAX	1,186.40	19,344.98	8.87	218,000.00	198,655.02	4.44	436,000.00
5	T I F SPECIAL REVENUE	0.00	343,000.00	0.00	0.00	-343,000.00	0.00	0.00
6	SSA ONE BOND & INTEREST	0.00	107,020.00	33.54	319,040.00	212,020.00	16.77	638,080.00
7	POLICE PENSION	32,874.97	173,690.38	46.73	371,663.00	197,972.62	0.00	0.00
8	SSA ONE PROJECT	0.00	0.00	0.00	51,657.00	51,657.00	0.00	103,314.00
9	WATER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	35,000.00	35,000.00	0.00	70,000.00
10	CAPITAL PROJECT	0.00	109,764.54	92.53	118,626.00	8,861.46	46.26	237,252.00
11	2008 BOND	0.00	39,871.88	24.96	159,744.00	119,872.12	12.48	319,488.00
	TOTALS ALL FUNDS	654,610.90	5,181,196.63	49.04	10,564,883.00	5,383,686.37	25.41	20,386,438.00

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

		MONTH				
MONTH	SALE	FISCAL YEAR				
DIST	MADE	06-07	07-08	08-09	09-10	10-11
MAY	FEB	\$182,680	\$196,248	\$230,603	\$216,102	\$223,555
JUNE	MAR	\$211,605	\$212,513	\$254,996	\$252,558	\$281,024
JULY	APR	\$244,002	\$218,275	\$250,123	\$239,611	\$259,844
AUG	MAY	\$260,808	\$256,375	\$303,260	\$278,006	\$284,173
SEPT	JUNE	\$254,830	\$270,220	\$294,396	\$284,544	\$314,663
OCT	JULY	\$236,588	\$231,584	\$277,421	\$269,750	\$276,383
NOV	AUG	\$232,607	\$231,838	\$265,822	\$267,033	
DEC	SEPT	\$238,039	\$229,820	\$263,557	\$253,713	
JAN	OCT	\$215,032	\$233,691	\$238,194	\$236,393	
FEB	NOV	\$234,989	\$258,730	\$290,210	\$253,516	
MARCH	DEC	\$279,998	\$344,175	\$313,051	\$339,352	
APRIL	JAN	\$207,236	\$224,731	\$216,559	\$193,834	
TOTAL		\$2,798,415	\$2,908,200	\$3,198,192	\$3,084,413	\$1,639,644
MONTHLY AVE		\$233,201	\$242,350	\$266,516	\$257,034	\$273,274

YEAR TO DATE LAST YEAR : \$1,540,572

YEAR TO DATE THIS YEAR : \$1,639,644

DIFFERENCE : \$99,072

PERCENTAGE OF INCREASE :

6.43%

CURRENT FISCAL YEAR :

BUDGETED REVENUE: \$3,121,250

PERCENTAGE OF YEAR COMPLETED : 50.00%

PERCENTAGE OF REVENUE TO DATE : 52.53%

PROJECTION OF ANNUAL REVENUE : \$3,282,767

EST. DOLLAR DIFF ACTUAL TO BUDGET \$161,517

EST. PERCENT DIFF ACTUAL TO BUDGET 5.2%

VILLAGE OF WILLOWBROOK

BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE:

MOTION TO APPROVE: FURNISHING AND INSTALLATION OF A GUTTER AND DOWNSPOUT SYSTEM ON THE PUBLIC WORKS GARAGE BUILDING – WIESBROOK SHEET METAL, INC.

AGENDA NO. 4e

AGENDA DATE: 11/08/10

STAFF REVIEW: Tim Halik,
Village Administrator

SIGNATURE: _____

Tim Halik

LEGAL REVIEW: N/A

SIGNATURE: _____

RECOMMENDED BY: Tim Halik,
Village Administrator

SIGNATURE: _____

Tim Halik

REVIEWED & APPROVED BY COMMITTEE:

YES ☒ on 02/08/10 and 5/10/10 NO ☐ N/A ☐

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

During the consideration of the design of the public works garage, the issue of the lack of a gutter and downspout system to drain roof water was discussed. Both staff and the Committee agreed to monitor the resulting drainage conditions after construction, since a gutter and downspout system could easily be added at any time after the completion of the building.

The building was substantially completed in June of 2009, and crews began moving into the new facility during the late summer. The public works division has now been fully operating out of the new facility since Fall of 2009. On several occasions during heavy rain events, employees have observed a large amount of water cascading from the front (south) portion of the roof. This large amount of roof stormwater runoff falls directly in front of all garage bay overhead doors and at times impedes vehicle loading/unloading. In addition, crews have observed that after a substantial snow melt-off, large pieces of snow and ice tend to drop from the roof directly in front of the overhead doors. This is occurring even though there is a snow and ice guard installed along the entire south edge of the roof.

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

Staff contacted the original roof installers, Wiesbrook Sheet Metal, Inc., to request a proposal to retrofit a roof gutter and downspout system onto the building, along with an additional snow and ice guard. Wiesbrook submitted a proposal to complete the desired work. On February 8, 2010 the proposal was considered at a meeting of the Municipal Services Committee. The Committee was agreeable to the concept of adding a gutter and downspout roof drainage system, but questioned the adequacy of the design proposed by the contractor. Since that time, staff has met with the contractor to obtain a revised proposal, which was shared with the Municipal Services Committee again on May 10, 2010. In addition, the revised scope of work was reviewed and approved by Williams Architects. Staff would recommend that this work be completed at a cost of \$14,268.00. This expenditure will be paid from the excess project bond proceeds, given the original project was well under budget. In addition, since the same contractor would be completing the work, there will be no warranty issues created.

ACTION PROPOSED:

Approve Motion.



WIESBROOK SHEET METAL, INC.

Metal Roofs/Wall Panels~Heating~Air Conditioning~Bay Windows~Customized Sheet Metal Work

Revised Proposal 10-18-10

January 15, 2010
Village of Willowbrook
7760 Quincy Street
Willowbrook, Illinois 60527

Job Name: Willowbrook Public Works
700 Willowbrook Centre Pkwy.
Willowbrook, Illinois
Attn: twitt@willowbrook.il.us

We propose to furnish and install all the following materials for the above job. All materials to be 24 gauge prefinished steel to match fascia. Gutters to be installed on South elevation at both upper and lower roof locations, and also thirty feet of gutter to be installed at north elevation over stairway. Gutter hangers to be out of 16 gauge galvanized steel. If downspouts to be of same material, different color there is no extra charge. Price includes adding an additional row of S-5 snobar two feet up from edge of roof. Materials to have a

142 Lnl feet Gutter

- 5 Downspouts. Two downspouts from upper roof to discharge into cleanouts. One downspout to go from upper roof and discharge onto lower roof. One downspout to be located at east end of lower roof section into existing PVC pipe. One downspout at north elevation to grade.

Total Price:\$ 14,268.00

Exclusions

Excludes any and all work not specifically mentioned.

General Conditions

- ~ All prefinished metal to have a Kynar 500 finish out of manufacturers' standard colors.
- ~ Pricing good for 30 days.
- ~ Payment terms are upon completion.

By _____

By _____

Printed Name _____

Name Kenneth J. Wiesbrook, V.P.

Title _____

Title Vice-President

Date _____

Date _____

25502 WEST RUFF STREET, PLAINFIELD, ILLINOIS 60585 • 630-922-9050 • FAX 630-922-9055

Budget Schedule

- Senior Staff Budget Preparation – October 7 (COMPLETE)
- Budget Preview Workshop – November 8
- Staff budget Kick-off – November 9
- Department budget submittals to Sue – December 1
- Review of budget submittals – Week of December 13
- Final Staff budget meeting – January 3
- Committee Review of Budgets – February 1 (special meeting)
- Board Budget Workshop I – March 7
- Board Budget Workshop II (if needed) – March 21 or 28
- Final Budget approval – April 25