

A G E N D A

REGULAR MEETING OF THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE OF WILLOWBROOK TO BE HELD ON MONDAY, OCTOBER 12, 2015, AT 6:30 P.M. AT THE VILLAGE POLICE STATION BUILDING, 7760 QUINCY STREET, IN THE VILLAGE OF WILLOWBROOK, DUPAGE COUNTY, ILLINOIS

1. CALL TO ORDER
2. ROLL CALL
3. PLEDGE OF ALLEGIANCE
4. VISITOR'S BUSINESS - Public comment is limited to three minutes per person
5. OMNIBUS VOTE AGENDA:
  - a. Waive Reading of Minutes (APPROVE)
  - b. Minutes - Regular Board Meeting - September 28, 2015 (APPROVE)
  - c. Minutes - Executive Session Board Meeting - September 28, 2015
  - d. Warrants - \$84,892.15 (APPROVE)
  - e. Monthly Financial Report - September 30, 2015 (APPROVE)
  - f. Ordinance - An Ordinance Declaring Surplus Property and Authorizing the Sale of the Same (PASS)
  - g. Resolution - A Resolution Proclaiming Red Ribbon Week in the Village of Willowbrook (ADOPT)
  - h. Resolution - A Resolution Creating Set Hours for Halloween Solicitation (ADOPT)

NEW BUSINESS

6. ORDINANCE - AN ORDINANCE APPROVING AND AUTHORIZING A PARKING AND TRAFFIC ENFORCEMENT AGREEMENT BY AND BETWEEN THE VILLAGE OF WILLOWBROOK AND HEARTLAND WILLOWBROOK, LLC D/B/A WILLOWBROOK APARTMENTS
7. ORDINANCE - AN ORDINANCE OF THE VILLAGE OF WILLOWBROOK ESTABLISHING A MORATORIUM ON THE UNREGULATED PRIVATE USE OF DRONES WITHIN THE VILLAGE OF WILLOWBROOK

8. MOTION - A MOTION TO APPROVE THE FISCAL YEAR 2014/15 COMPREHENSIVE ANNUAL FINANCIAL REPORT (CAFR), TIF COMPLIANCE REPORT, AND MANAGEMENT LETTER

PRIOR BUSINESS

9. COMMITTEE REPORTS
10. ATTORNEY'S REPORT
11. CLERK'S REPORT
12. ADMINISTRATOR'S REPORT
13. MAYOR'S REPORT
14. EXECUTIVE SESSION
15. ADJOURNMENT

MINUTES OF THE REGULAR MEETING OF THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE OF WILLOWBROOK HELD ON MONDAY, SEPTEMBER 28, 2015 AT THE VILLAGE POLICE STATION BUILDING, 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 6:30 p.m. by Mayor Frank Trilla.

2. ROLL CALL

Those present at roll call were Mayor Frank Trilla, Village Clerk Leroy Hansen, Trustees Umberto Davi, Terrence Kelly, Michael Mistele, and Gayle Neal.

ABSENT: Trustees Sue Berglund and Paul Oggerino

Also present were Village Attorney Thomas Bastian, Village Attorney Michael R. Durkin, Village Administrator Timothy Halik, Director of Finance Carrie Dittman, Chief Mark Shelton, Planning Consultant JoEllen Charlton, Deputy Clerk Cindy Stuchl, and Administrative Intern Tiffany Kolodziej.

A QUORUM WAS DECLARED

3. PLEDGE OF ALLEGIANCE

Mayor Trilla asked members of the Tri-State Fire Protection District to lead everyone in saying the Pledge of Allegiance.

4. VISITORS' BUSINESS

None presented.

5. OMNIBUS VOTE AGENDA

- a. Waive Reading of Minutes (APPROVE)
- b. Minutes - Regular Board Meeting - September 14, 2015 (APPROVE)
- c. Minutes - Executive Session Board Meeting - September 14, 2015 (APPROVE)
- d. Warrants - \$299,508.92 (APPROVE)
- e. Resolution - A Resolution Authorizing the Mayor and Village Clerk to Accept a Proposal to Provide Elevator Maintenance Services, 835 Midway Drive (Village Hall) - ThyssenKrupp Elevator Corporation - Resolution No. 15-R-60 (ADOPT)

- f. Resolution - A Resolution Approving and Authorizing the Mayor and Village Clerk to Execute a Contract Between the Village of Willowbrook and Robert White Construction to Remove and Replace Sections of Public Sidewalk Previously Identified as Being in a State of Disrepair - Resolution No. 15-R-61 (ADOPT)
- g. Resolution - A Resolution Authorizing the Board of Police Commissioners (BOPC) to Effect the Original Appointment of a Candidate to Fill a Vacancy in the Rank of Patrol Officer Within the Police Department - Resolution No. 15-R-62 (ADOPT)
- h. Resolution - A Resolution Authorizing the Mayor and Village Clerk to Accept a Proposal to Conduct the Fall Brush Collection Program, October 12<sup>th</sup> through October 16<sup>th</sup> - Pessina Tree Service, LLC - Resolution No. 15-R-63 (ADOPT)
- i. Resolution - A Resolution Waiving the Competitive Bidding Process and Authorizing the Mayor and Village Clerk to Accept a Proposal for the Purchase of one (1) 2016 Ford F-250 XL 4WD Regular Cab Public Works Vehicle - Willowbrook Ford, Inc. - Resolution No. 15-R-64 (ADOPT)
- j. Motion to Approve - Lake Hinsdale Village Water Tank Re-Coating Project: Payout #1 - Final Payment - Era Valdivia Contractors, Inc. (APPROVE)
- k. Motion to Approve - LED Streetlight Replacement Project: Payout #2 - Final Payment - Utility Dynamics Corporation (APPROVE)

Mayor Trilla asked the Board if there were any items to be removed from the Omnibus Vote Agenda.

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

ROLL CALL VOTE: AYES: Trustees Davi, Kelly, Mistele, and Neal.  
NAYS: None. ABSENT: Trustees Berglund and Oggerino.

MOTION DECLARED CARRIED

#### NEW BUSINESS

##### 6. DELINQUENT WATER BILLS

Administrator Halik reported that there were three (3) delinquent water bills in the amounts of \$202.93, \$711.76, and \$18,203.09. Staff requested authorization to proceed in accordance with past practices which was granted.

7. PROCLAMATION - A PROCLAMATION RECOGNIZING DEPUTY CHIEF MARK ALTABELLA FOR 25 YEARS OF SERVICE TO THE VILLAGE OF WILLOWBROOK

Mayor Trilla presented Deputy Chief Mark Altobella with a Proclamation and gift recognizing his 25 years of service with the Village of Willowbrook. Mayor Trilla, the Board of Trustees, and Staff thanked Deputy Chief Altobella for his service.

8. MOTION - MOTION RECOGNIZING EXEMPLARY SERVICE IN THE LINE OF DUTY AND APPROVAL OF A MERITORIOUS SERVICE AWARD - SERGEANT MICHELLE STRUGALA

MOTION: Made by Trustee Davi and seconded by Trustee Mistele to approve the Meritorious Service Award to Michelle Strugala.

PREVIOUS ROLL CALL VOTE: AYES: Trustees Davi, Kelly, Mistele, and Neal. NAYS: None. ABSENT: Trustees Berglund and Oggerino.

MOTION DECLARED CARRIED

Mayor Trilla presented Sergeant Michelle Strugala with a Meritorious Service Award for her efforts in saving residents from a fire located on the 11<sup>th</sup> floor of the Lake Hinsdale Tower. Chief Shelton presented Sergeant Strugala with a Meritorious medal and ribbon to be worn on her dress uniform. Mayor Trilla, the Board of Trustees, and Staff thanked Sergeant Strugala for her service.

9. MOTION - MOTION RECOGNIZING EXEMPLARY SERVICE IN THE LINE OF DUTY AND APPROVAL OF A MERITORIOUS SERVICE AWARD - OFFICER DYLAN TRAINOR

MOTION: Made by Trustee Mistele and seconded by Trustee Neal to approve the Meritorious Service Award to Dylan Trainor.

PREVIOUS ROLL CALL VOTE: AYES: Trustees Davi, Kelly, Mistele, and Neal. NAYS: None. ABSENT: Trustees Berglund and Oggerino.

MOTION DECLARED CARRIED

Mayor Trilla presented Officer Dylan Trainor with a Meritorious Service Award for his efforts in saving residents from a fire located on the 11<sup>th</sup> floor of the Lake Hinsdale Tower. Chief Shelton presented Officer Trainor with a Meritorious medal and

ribbon to be worn on his dress uniform. Mayor Trilla, the Board of Trustees, and Staff thanked Officer Trainor for his service.

10. ORDINANCE - AN ORDINANCE APPROVING A FINAL PLAT OF SUBDIVISION - 7523 BROOKBANK SUBDIVISION

Planning Consultant Charlton advised that this application is for the approval of a two-lot subdivision. The subdivision complies with all requirements of zoning regulations. The Plan Commission reviewed the application at their special meeting held on August 26, 2015. There was an issue from a neighbor in regards to drainage. These issues will be addressed when the final engineering and building permits are submitted.

There is an existing home on the property which will be demolished. The plat will not be recorded until the demolition of the house occurs.

MOTION: Made by Trustee Mistele and seconded by Trustee Davi to pass Ordinance No. 15-O-27 as presented.

PREVIOUS ROLL CALL VOTE: AYES: Trustees Davi, Kelly, Mistele, and Neal. NAYS: None. ABSENT: Trustees Berglund and Oggerino.

MOTION DECLARED CARRIED

PRIOR BUSINESS

11. COMMITTEE REPORTS

Trustee Neal had no report.

Trustee Kelly had no report.

Trustee Mistele had no report.

Trustee Davi thanked the trustees that had attended the award ceremony hosted by the West Central Municipal Conference for his appointment as President of the Illinois Bar Association.

12. ATTORNEY'S REPORT

Attorney Bastian had no report.

13. CLERK'S REPORT

Clerk Hansen stated that he had attended the Illinois Municipal Conference and was a worthwhile event.

14. ADMINISTRATOR'S REPORT

Administrator Halik had no report.

15. MAYOR'S REPORT

Mayor Trilla thanked the Board members that had attended the Illinois Municipal League Conference.

16. EXECUTIVE SESSION

Trustee Davi requested to adjourn into Executive Session to discuss the minutes of the September 14<sup>th</sup> Executive Session.

ADJOURN INTO EXECUTIVE SESSION

MOTION: Made by Trustee Davi and seconded by Trustee Neal to adjourn into Executive Session at the hour of 6:50 p.m.

ROLL CALL VOTE: AYES: Trustees Davi, Kelly, Mistele, and Neal.  
NAYS: None. ABSENT: Trustees Berglund and Oggerino.

MOTION DECLARED CARRIED

17. ADJOURNMENT

MOTION: Made by Trustee Neal and seconded by Trustee Mistele, to adjourn the Regular Meeting at the hour of 6:58 p.m.

ROLL CALL VOTE: AYES: Trustees Davi, Kelly, Mistele, and Neal.  
NAYS: None. ABSENT: Trustees Berglund and Oggerino.

MOTION DECLARED CARRIED

PRESENTED, READ and APPROVED.

October 12, 2015.

\_\_\_\_\_  
Mayor

Minutes transcribed by Deputy Clerk Cindy Stuchl.

WARRANTS

October 12, 2015

GENERAL CORPORATE FUND	-----	\$75,933.86
WATER FUND	-----	3,762.41
POLICE PENSION FUND	-----	4,455.00
L.A.F.E.R. FUND	-----	740.88
TOTAL WARRANTS	-----	\$84,892.15

  
\_\_\_\_\_  
Carrie Dittman, Director of Finance

APPROVED:

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Frank A. Trilla, Mayor

## VILLAGE OF WILLOWBROOK

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GENERAL CORPORATE FUND

CHECKS &amp; DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ALL AMERICAN PAPER COMPANY (68)	10/13 CK# 87419	\$394.79
89916 MAINTENANCE SUPPLIES 01-615-331	01-20-570-331	72.75
89968 MAINTENANCE SUPPLIES 01-615-331	01-20-570-331	322.04
APPRIZE PROMOTIONAL PRODUCTS (2457)	10/13 CK# 87420	\$135.00
54730/BRUSH PRINTING & PUBLISHING 01-501-302	01-35-710-302	135.00
BKD, LLP (2709)	10/13 CK# 87421	\$15,845.00
BK00502692 AUDIT SERVICES 01-25-620-251	01-25-620-251	14,407.00
BK00502692 TIF AUDIT SERVICES 01-25-620-251	01-25-620-251	1,438.00
BLACK GOLD SEPTIC (208)	10/13 CK# 87422	\$310.00
80261/OCT 15 MAINTENANCE - PW BUILDING	01-35-725-418	310.00
BURR RIDGE PARK DISTRICT (244)	10/13 CK# 87423	\$7,500.00
FALL BK CONSULTING SERVICES 01-20-555-306	01-20-555-306	7,500.00
CHICAGO BADGE & INSIGNIA CO (334)	10/13 CK# 87424	\$264.53
13820 UNIFORMS 01-451-345	01-30-630-345	264.53
CHRISTOPHER B. BURKE (333)	10/13 CK# 87425	\$1,775.00
123397 STREET IMPROVEMENTS 01-545-685	01-35-765-685	1,775.00
CLARKE AQUATIC WEED TECHNOLOGY (115)	10/13 CK# 87426	\$166.45
3223644 LANDSCAPE MAINTENANCE SERVICES 01-610-342	01-20-565-342	166.45
COMCAST CABLE (365)	10/13 CK# 87427	\$218.35
PW - SEPT 15 EQUIPMENT MAINTENANCE 01-503-263	01-35-715-263	102.85
VH - SEPT 15 E.D.P. SOFTWARE 01-410-212	01-10-460-212	115.50
COMMONWEALTH EDISON (370)	10/13 CK# 87428	\$604.91
1844110006SEP15 ENERGY - STREET LIGHT 01-530-207	01-35-745-207	604.91
DUPAGE COUNTY E.T.S.B. 911 (513)	10/13 CK# 87429	\$468.37
ETS030-15-10 PHONE - TELEPHONES 01-451-201	01-30-630-201	468.37
EXXON MOBIL (571)	10/13 CK# 87430	\$213.41
718760000961332 GAS-OIL-WASH-MILEAGE 01-501-303	01-35-710-303	213.41
FALCO'S LANDSCAPING INC (581)	10/13 CK# 87431	\$12,050.00
3280/ #4 CONTRACTED MAINTENANCE 01-615-281	01-20-570-281	3,904.88
3280/ #4 ROUTE 83 BEAUTIFICATION 01-540-281	01-35-755-281	4,345.12
3281 LANDSCAPE - VILLAGE HALL 01-405-293	01-10-466-293	300.00
3282 CONTRACTED MAINTENANCE 01-615-281	01-20-570-281	3,500.00
FEDERAL EXPRESS CORP. (592)	10/13 CK# 87432	\$127.18
15-168-24264 POSTAGE & METER RENT 01-420-311	01-10-455-311	94.99
15-168-24264 POSTAGE & METER RENT 01-15-510-311	01-15-510-311	32.19
GADDIS DAVID (652)	10/13 CK# 87433	\$79.03
K-9 CELL REFUND PHONE - TELEPHONES 01-451-201	01-30-630-201	40.00
UNIFORMS 2015 UNIFORMS 01-451-345	01-30-630-345	39.03
JOHN J. HANDZIK (750)	10/13 CK# 87434	\$121.53
DEPT SUPPLIES PHONE - TELEPHONES 01-451-201	01-30-630-201	121.53
DAN HERRERA (2724)	10/13 CK# 87435	\$96.99
ACADEMY UNFRMS UNIFORMS 01-451-345	01-30-630-345	96.99
ILLINOIS SHOTOKAN KARATE (909)	10/13 CK# 87436	\$264.60
SUMMER 2015 SUMMER PROGRAM MATERIALS & SERVICES	01-20-575-119	264.60
LAUREN KASPAR (1035)	10/13 CK# 87437	\$213.18
UNFRMS 2015 UNIFORMS 01-451-345	01-30-630-345	213.18

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
L-3 COMMUNICATIONS (2592) 230649 RED LIGHT FINES 01-310-503	10/13 CK# 87438 01-30-650-349	\$2,657.60 2,657.60
LANE TECHNICAL SALES INC (2725) 21607 OPERATING EQUIPMENT 01-451-401	10/13 CK# 87439 01-30-630-401	\$97.62 97.62
LISA KING (1862) 2841400025032 RED LIGHT FINES 01-310-503	10/13 CK# 87440 01-310-503	\$100.00 100.00
LOGSDON OFFICE SUPPLY (2452) 951768001 OFFICE SUPPLIES 01-420-301 951768001 COMMISSARY PROVISION 01-420-355 951768001 OFFICE SUPPLIES 01-551-301	10/13 CK# 87441 01-10-455-301 01-10-455-355 01-40-810-301	\$125.41 52.39 39.04 33.98
MARQUARDT & BELMONTE P.C. (2259) 7393/AUG & SEPT RED LIGHT ADJUDICATOR 01-30-630-246	10/13 CK# 87442 01-30-630-246	\$375.00 375.00
MARQUARDT PRINTING CO. (2543) 27634 PRINTING & PUBLISH 01-420-302 27635 PRINTING & PUBLISH 01-420-302	10/13 CK# 87443 01-10-455-302 01-10-455-302	\$797.00 544.00 253.00
MIDCO (1268) 295998RPLC TELEPHONES 01-501-201	10/13 CK# 87444 01-35-710-201	\$492.95 492.95
MIDWEST LASER SPECIALISTS, INC (1276) 1095040 OPERATING SUPPLIES 01-451-331	10/13 CK# 87445 01-30-630-331	\$580.64 580.64
MUNICIPAL EMERGENCY SERVICES INC. (1320) 671366 UNIFORMS 01-451-345 671367 UNIFORMS 01-451-345	10/13 CK# 87446 01-30-630-345 01-30-630-345	\$1,434.09 1,284.09 150.00
MV CENTRAL TRANSPORTATION INC (1862) 2841500018416 RED LIGHT FINES 01-310-503	10/13 CK# 87447 01-310-503	\$200.00 200.00
NICOR GAS (1370) 700 WB SEPT 15 NICOR GAS SEPT 15 NICOR GAS (7760) 01-405-235 SEPT 15 NICOR GAS (835) SEPT 15 NICOR GAS (825)	10/13 CK# 87448 01-35-725-415 01-10-466-235 01-10-466-236 01-10-466-237	\$163.44 34.75 80.41 27.61 20.67
NORTH EAST MULTI REGIONAL TRNG. (1371) 199977 SCHOOLS-CONFERENCE TRAVEL 01-451-304	10/13 CK# 87449 01-30-630-304	\$350.00 350.00
ILL. NOTARY DISCOUNT BONDING (861) #508 FEES-DUES-SUBSCRIPTIONS 01-451-307	10/13 CK# 87450 01-30-630-307	\$44.90 44.90
OASIS IRRIGATION (1419) 110009 LANDSCAPE - VILLAGE HALL 01-405-293	10/13 CK# 87451 01-10-466-293	\$170.38 170.38
ORIENTAL TRADING (2418) 673598285 CHILDRENS SPECIAL EVENTS - OTHER 01-625-150	10/13 CK# 87452 01-20-585-150	\$46.98 46.98
PACIFIC TELEMAGEMENT SERVICES (2197) 781163/OCT15 PHONE - TELEPHONES 01-420-201	10/13 CK# 87453 01-10-455-201	\$78.00 78.00
PCS INDUSTRIES (2676) 204896 BUILDING MAINTENANCE SUPPLIES 01-405-351	10/13 CK# 87454 01-10-466-351	\$114.38 114.38
PCS INTERNATIONAL (2201) 135839 E.D.P. SOFTWARE 01-25-615-212	10/13 CK# 87455 01-25-615-212	\$180.00 180.00
PET SUPPLIES PLUS (1483) 66652 OPERATING EQUIPMENT 01-451-401	10/13 CK# 87456 01-30-630-401	\$22.98 22.98
PETTY CASH C/O TIM HALIK (1492) 10/7/15 PUBLIC RELATIONS 01-435-365	10/13 CK# 87457 01-10-475-365	\$124.42 3.95

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
10/7/15 SCHOOLS-CONFERENCE TRAVEL 01-451-304	01-30-630-304	50.00
10/7/15 OPERATING EQUIPMENT 01-451-401	01-30-630-401	55.47
10/7/15 SCHOOLS CONFERENCE TRAVEL 01-551-304	01-40-810-304	15.00
DANIEL POLFLIET (1522)	10/13 CK# 87458	\$157.55
EAR PROTECTION UNIFORMS 01-451-345	01-30-630-345	49.99
SUPPLIES FIRING RANGE 01-451-245	01-30-630-245	107.56
RAY O'HERRON CO., INC. (1594)	10/13 CK# 87459	\$1,839.31
1552240531/525 UNIFORMS 01-451-345	01-30-630-345	339.88
1552241 UNIFORMS 01-451-345	01-30-630-345	60.00
1552243/531/525 UNIFORMS 01-451-345	01-30-630-345	1,143.50
1554374 UNIFORMS 01-451-345	01-30-630-345	85.96
1554375 UNIFORMS 01-451-345	01-30-630-345	209.97
ROBERT WHITE CONSTRUCTION (2579)	10/13 CK# 87460	\$4,490.80
1143 STREET & ROW MAINTENANCE 01-535-328	01-35-750-328	2,990.80
1144 STREET & ROW MAINTENANCE 01-535-328	01-35-750-328	1,500.00
OTHELLO ROSAL (2726)	10/13 CK# 87461	\$122.97
ACADEMY UNFRMS UNIFORMS 01-451-345	01-30-630-345	122.97
RUTLEDGE PRINTING CO. (1648)	10/13 CK# 87462	\$377.28
126429 PRINTING & PUBLISHING 01-451-302	01-30-630-302	193.06
126495 PRINTING & PUBLISHING 01-451-302	01-30-630-302	184.22
SATELLITE PHONE STORE (2717)	10/13 CK# 87463	\$131.52
7863-28382 PHONE - TELEPHONES 01-420-201	01-10-455-201	65.76
7863-28382 PHONE - TELEPHONES 01-451-201	01-30-630-201	65.76
SCHERMER ASPHALT PAVING (2636)	10/13 CK# 87464	\$3,250.00
9447 STREET & ROW MAINTENANCE 01-535-328	01-35-750-328	3,250.00
SERVICE SANITATION INC (1697)	10/13 CK# 87465	\$95.00
7067938 RENT - EQUIPMENT 01-615-234	01-20-570-234	95.00
SPRINT (1357)	10/13 CK# 87466	\$37.99
952377363-056 PHONE - TELEPHONES 01-451-201	01-30-630-201	37.99
STAPLES (1767)	10/13 CK# 87467	\$197.83
8035926698 OFFICE SUPPLIES 01-420-301	01-10-455-301	55.79
8036010296 OFFICE SUPPLIES 01-451-301	01-30-630-301	72.47
8036100608 OFFICE SUPPLIES 01-451-301	01-30-630-301	69.57
MICHELLE STRUGALA (1786)	10/13 CK# 87468	\$159.03
UNFRMS 2015 UNIFORMS 01-451-345	01-30-630-345	159.03
SVEHLA ARTHUR (1817)	10/13 CK# 87469	\$135.93
BOOTS UNIFORMS 01-451-345	01-30-630-345	135.93
T.P.I. (1886)	10/13 CK# 87470	\$6,800.48
2015-09/SEPT 15 REIMB.	01-40-820-258	2,186.48
2015-09/SEPT 15 PART TIME INSPECTOR 01-565-109	01-40-830-109	3,780.00
2015-09/SEPT 15 REIMB.	01-40-830-115	540.00
SEPT 2015 PART TIME INSPECTOR 01-565-109	01-40-830-109	294.00
TAMELING INDUSTRIES (1844)	10/13 CK# 87471	\$25.00
105330 STREET & ROW MAINTENANCE 01-535-328	01-35-750-328	25.00
TOM & JERRY'S SHELL SERVICES (1883)	10/13 CK# 87472	\$1,922.53
1764 - FUEL GAS-OIL-WASH-MILEAGE 01-501-303	01-35-710-303	125.47
51999 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	913.45
52004 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	219.69

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
TOM & JERRY'S SHELL SERVICES (1883) CONTINUED ...		
52011 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	50.57
52031 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	25.45
52059 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	25.45
52071 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	45.95
52079 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	20.40
52082 MAINTENANCE - VEHICLES 01-451-409	01-30-630-409	25.45
52087 MAINTENANCE - VEHICLES 01-520-409	01-35-735-409	35.65
SEPT 2015 FUEL GAS-OIL-WASH-MILEAGE 01-451-303	01-30-630-303	435.00
TOOLS PLUS INDUSTRIES LLC (2269)		
	10/13 CK# 87473	\$892.20
43822 UNIFORMS 01-501-345	01-35-710-345	199.98
43822 OPERATING SUPPLIES & EQUIPMENT 01-503-401	01-35-715-401	692.22
TRAFFIC CONTROL & PROTECTIONS (2337)		
	10/13 CK# 87474	\$654.50
84490 ROAD SIGNS 01-540-333	01-35-755-333	654.50
TREK BICYCLE STORE OF DOWNERS GROVE (2288)		
	10/13 CK# 87475	\$588.84
81115153725431 UNIFORMS 01-451-345	01-30-630-345	152.96
81215165753300 UNIFORMS 01-451-345	01-30-630-345	435.88
TRUGREEN (2542)		
	10/13 CK# 87476	\$3,414.00
39108688 LANDSCAPE MAINTENANCE SERVICES 01-610-342	01-20-565-342	2,034.00
39123746 ROUTE 83 BEAUTIFICATION 01-540-281	01-35-755-281	1,380.00
UNIFIRST (1926)		
	10/13 CK# 87478	\$271.20
0610929947 MAINTENANCE - BUILDING 01-405-228	01-10-466-228	206.55
0610929993 MAINTENANCE - PW BUILDING	01-35-725-418	64.65
NICHOLAS VOLEK (2254)		
	10/13 CK# 87480	\$132.57
BOOTS UNIFORMS 01-451-345	01-30-630-345	29.25
K-9 SUPPLIES 2 OPERATING EQUIPMENT 01-451-401	01-30-630-401	103.32
WAREHOUSE DIRECT (2002)		
	10/13 CK# 87481	\$305.66
2829514 OFFICE SUPPLIES 01-451-301	01-30-630-301	263.26
2829514-0 CREDIT OFFICE SUPPLIES 01-451-301	01-30-630-301	-98.09
2829530 OPERATING EQUIPMENT 01-451-401	01-30-630-401	66.96
2832478-0 OFFICE SUPPLIES 01-451-301	01-30-630-301	73.53
WILD GOOSE CHASE INC (2047)		
	10/13 CK# 87482	\$840.00
23853 LANDSCAPE MAINTENANCE SERVICES 01-610-342	01-20-565-342	840.00
WILL COUNTY CLERK (2049)		
	10/13 CK# 87483	\$10.00
#522 FEES-DUES-SUBSCRIPTIONS 01-451-307	01-30-630-307	10.00
ZOEY'S EATZ & TREATZ (2727)		
	10/13 CK# 87485	\$77.56
126531 OPERATING EQUIPMENT 01-451-401	01-30-630-401	77.56
TOTAL GENERAL CORPORATE FUND		\$75,933.86

VILLAGE OF WILLOWBROOK

BILLS PAID REPORT FOR OCTOBER, 2015

PAGE: 5

RUN DATE: 10/07/15

RUN TIME: 12:39PM

WATER FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
COMMONWEALTH EDISON (370)	10/13 CK# 87428	\$74.01
5071072051OCT15 ENERGY - ELECTRIC PUMP 02-420-206	02-50-420-206	74.01
TAMELING INDUSTRIES (1844)	10/13 CK# 87471	\$87.50
105118 LANDSCAPE - OTHER 02-430-299	02-50-430-299	87.50
UNDERGROUND PIPE & VALVE, CO. (1923)	10/13 CK# 87477	\$3,525.84
1131 MATERIAL & SUPPLIES - DISTRIBUTION 02-430-476	02-50-430-476	3,525.84
VERIZON WIRELESS (1972)	10/13 CK# 87479	\$75.06
9752561665 PHONE - TELEPHONES 02-401-201	02-50-401-201	75.06
TOTAL WATER FUND		\$3,762.41

VILLAGE OF WILLOWBROOK

BILLS PAID REPORT FOR OCTOBER, 2015

PAGE: 6

RUN DATE: 10/07/15

RUN TIME: 12:39PM

POLICE PENSION FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BKD, LLP (2709)	10/13 CK# 87421	\$4,455.00
BK00502692 GASB AUDIT 07-401-251	07-62-401-251	1,700.00
BK00502692 POLC AUDIT 07-401-251	07-62-401-251	2,755.00
TOTAL POLICE PENSION FUND		\$4,455.00

VILLAGE OF WILLOWBROOK

RUN DATE: 10/07/15

BILLS PAID REPORT FOR OCTOBER, 2015

PAGE: 7

RUN TIME: 12:39PM

LAND ACQUISITION, FACILITY EXPANSION & RENOVATION FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
WILLIAMS ARCHITECTS (2051)	10/13 CK# 87484	\$740.88
16650 CRC REMODEL (825 MIDWAY DR)	14-75-930-412	740.88
TOTAL LAND ACQUISITION, FACILITY EXPANSION & RENOVATION FUN		\$740.88

VILLAGE OF WILLOWBROOK

RUN DATE: 10/07/15

BILLS PAID REPORT FOR OCTOBER, 2015

PAGE: 8

RUN TIME: 12:39PM

SUMMARY ALL FUNDS

BANK ACCOUNT	DESCRIPTION	AMOUNT	
01-110-105	GENERAL CORPORATE FUND-CHECKING - 0010330283	75,933.86	*
02-110-105	WATER FUND-CHECKING 0010330283	3,762.41	*
07-110-105	POLICE PENSION FUND-CHECKING 0010330283	4,455.00	*
14-110-105	LAND ACQUISITION, FACILITY EXPANSION & RENOVATION-CHEC	740.88	*
TOTAL ALL FUNDS		84,892.15	**

VILLAGE OF WILLOWBROOK  
MONTHLY FINANCIAL REPORT

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RUN: 10/06/15 11:26AM

SUMMARY OF FUNDS AS OF SEPTEMBER 30, 2015

PAGE: 1

FUND DESCRIPTION	DETAIL	BALANCE
GENERAL CORPORATE FUND		\$4,788,344.94
MONEY MARKET	\$4,036,023.99	
PETTY CASH	1,230.00	
SAVINGS	751,090.95	
TOTAL	\$4,788,344.94	
WATER FUND		\$988,810.63
MONEY MARKET	\$988,810.63	
HOTEL/MOTEL TAX FUND		\$53,152.72
MONEY MARKET	\$53,152.72	
MOTOR FUEL TAX FUND		\$435,682.79
MONEY MARKET	\$435,682.79	
SSA ONE BOND & INTEREST FUND		\$233,726.99
MONEY MARKET	\$233,726.99	
POLICE PENSION FUND		\$18,502,656.15
AGENCY CERTIFICATES	\$3,151,802.65	
CORPORATE BONDS	3,637,568.37	
EQUITIES	4,001,930.72	
MUNICIPAL BONDS	759,501.52	
MUTUAL FUNDS	5,945,333.80	
MONEY MARKET	292,853.35	
MARKET VALUE	520,595.20	
TREASURY NOTES	193,070.54	
TOTAL	\$18,502,656.15	
WATER CAPITAL IMPROVEMENTS FUND		\$751,163.11
MONEY MARKET	\$751,163.11	
CAPITAL PROJECT FUND		\$96,694.22
MONEY MARKET	\$96,694.22	
DEBT SERVICE FUND		\$321.86
MONEY MARKET	\$321.86	
LAND ACQUISITION, FACILITY EXPANSION & RENOVATION FUND		\$3,140,456.51
MONEY MARKET	\$3,140,456.51	
TOTAL MONIES		\$28,991,009.92

RESPECTFULLY SUBMITTED THIS 30TH DAY OF SEPTEMBER, 2015



CARRIE DITTMAN, DIRECTOR OF FINANCE

FRANK A. TRILLA, MAYOR

VILLAGE OF WILLOWBROOK  
MONTHLY FINANCIAL REPORT

RUN: 10/06/15 11:26AM

DETAILED SUMMARY OF FUNDS AS OF SEPTEMBER 30, 2015

PAGE: 2

FUND DESCRIPTION	DETAIL	BALANCE
<b>GENERAL CORPORATE FUND</b>		
AS PER SUMMARY, SEPTEMBER, 2015	\$4,788,344.94	\$5,250,232.45
DUE TO/FROM WATER FUND	159,137.55	
DUE TO/FROM HOTEL/MOTEL TAX FUND	-23,430.13	
DUE TO/FROM MFT FUND	173,006.85	
DUE TO/FROM POLICE PENSION FUND	64,317.58	
DUE TO/FROM LAND ACQUISITION	88,855.66	
	<b>\$5,250,232.45</b>	
<b>WATER FUND</b>		
AS PER SUMMARY, SEPTEMBER, 2015	\$988,810.63	\$829,673.08
DUE TO/FROM GENERAL FUND	-159,137.55	
	<b>\$829,673.08</b>	
<b>HOTEL/MOTEL TAX FUND</b>		
AS PER SUMMARY, SEPTEMBER, 2015	\$53,152.72	\$76,582.85
DUE TO/FROM GENERAL FUND	23,430.13	
	<b>\$76,582.85</b>	
<b>MOTOR FUEL TAX FUND</b>		
AS PER SUMMARY, SEPTEMBER, 2015	\$435,682.79	\$262,675.94
DUE TO/FROM GENERAL FUND	-173,006.85	
	<b>\$262,675.94</b>	
<b>SSA ONE BOND &amp; INTEREST FUND</b>		
AS PER SUMMARY, SEPTEMBER, 2015	\$233,726.99	\$233,726.99
<b>POLICE PENSION FUND</b>		
AS PER SUMMARY, SEPTEMBER, 2015	\$18,502,656.15	\$18,438,338.57
DUE TO/FROM GENERAL FUND	-64,317.58	
	<b>\$18,438,338.57</b>	
<b>WATER CAPITAL IMPROVEMENTS FUND</b>		
AS PER SUMMARY, SEPTEMBER, 2015	\$751,163.11	\$751,163.11
<b>CAPITAL PROJECT FUND</b>		
AS PER SUMMARY, SEPTEMBER, 2015	\$96,694.22	\$96,694.22
<b>DEBT SERVICE FUND</b>		
AS PER SUMMARY, SEPTEMBER, 2015	\$321.86	\$321.86
<b>LAND ACQUISITION, FACILITY EXPANSION &amp; RENOVATION FUND</b>		
AS PER SUMMARY, SEPTEMBER, 2015	\$3,140,456.51	\$3,051,600.85
DUE TO/FROM GENERAL FUND	-88,855.66	
	<b>\$3,051,600.85</b>	
<b>TOTAL MONIES</b>		<b>\$28,991,009.92</b>

\$179,449.72 INTEREST POSTED THIS FISCAL YEAR

VILLAGE OF WILLOWBROOK

RUN: 10/06/15 11:26AM

INVESTMENTS BY FUND AND MATURITY DATE AS OF SEPTEMBER 30, 2015

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
<b>GENERAL CORPORATE FUND</b>								
01-110-325		COMMUNITY BANK OF WB	MONEY MARKET		0.10%	1,585.70	MM	N/A
01-110-323		COMMUNITY BANK OF WB	MONEY MARKET		0.15%	301,328.17	MM	N/A
01-110-380		COMMUNITY BANK OF WB	MONEY MARKET		0.25%	97,691.55	MM	N/A
01-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	3,635,389.88	MM	N/A
01-120-155		IMET	20321-101		0.33%	28.69	MM	N/A
TOTAL MONEY MARKET						\$4,036,023.99		
01-110-913		POLICE CADETS	PETTY CASH			280.00	PC	N/A
01-110-911		VILLAGE OF WILLOWBROOK	PETTY CASH			950.00	PC	N/A
TOTAL PETTY CASH						\$1,230.00		
01-110-332		COMMUNITY BANK OF WB	SAVINGS			18,220.33	SV	N/A
01-110-257		COMMUNITY BANK OF WB	SAVINGS			732,381.02	SV	N/A
01-110-385		COMMUNITY BANK OF WB	SAVINGS		0.25%	254.60	SV	N/A
01-110-335		U.S. BANK	LOCKBOX			235.00	SV	N/A
TOTAL SAVINGS						\$751,090.95		
TOTAL GENERAL CORPORATE FUND						\$4,788,344.94		
AVERAGE ANNUAL YIELD						0.03%		
<b>WATER FUND</b>								
02-110-209		COMMUNITY BANK OF WB	MONEY MARKET		0.25%	484,890.58	MM	N/A
02-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	503,920.05	MM	N/A
TOTAL MONEY MARKET						\$988,810.63		
TOTAL WATER FUND						\$988,810.63		
AVERAGE ANNUAL YIELD						0.13%		
<b>HOTEL/MOTEL TAX FUND</b>								
03-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	53,152.72	MM	N/A
TOTAL MONEY MARKET						\$53,152.72		
TOTAL HOTEL/MOTEL TAX FUND						\$53,152.72		
AVERAGE ANNUAL YIELD						0.01%		
<b>MOTOR FUEL TAX FUND</b>								
04-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	435,682.79	MM	N/A
TOTAL MONEY MARKET						\$435,682.79		
TOTAL MOTOR FUEL TAX FUND						\$435,682.79		
AVERAGE ANNUAL YIELD						0.01%		
<b>SSA ONE BOND &amp; INTEREST FUND</b>								
06-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	233,726.99	MM	N/A
TOTAL MONEY MARKET						\$233,726.99		

VILLAGE OF WILLOWBROOK

RUN: 10/06/15 11:26AM

INVESTMENTS BY FUND AND MATURITY DATE AS OF SEPTEMBER 30, 2015

PAGE: 4

ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
<b>TOTAL SSA ONE BOND &amp; INTEREST FUND</b>						\$233,726.99		
<b>AVERAGE ANNUAL YIELD</b>							0.01%	
<b>POLICE PENSION FUND</b>								
07-120-260		MBFINANCIAL BANK	FMNA, GNMA FHLI			3,151,802.65	AC	N/A
<b>TOTAL AGENCY CERTIFICATES</b>						\$3,151,802.65		
07-120-288		MBFINANCIAL BANK	CORP BONDS			3,637,568.37	CB	N/A
<b>TOTAL CORPORATE BONDS</b>						\$3,637,568.37		
07-120-289		MBFINANCIAL BANK	EQUITIES			4,001,930.72	EQ	N/A
<b>TOTAL EQUITIES</b>						\$4,001,930.72		
07-120-270		MBFINANCIAL BANK	MUNICIPAL BONDS			759,501.52	MB	N/A
<b>TOTAL MUNICIPAL BONDS</b>						\$759,501.52		
07-120-290		MBFINANCIAL BANK	MUTUAL FUND			5,945,333.80	MF	N/A
<b>TOTAL MUTUAL FUNDS</b>						\$5,945,333.80		
07-110-202		COMMUNITY BANK OF WB	MONEY MARKET		0.15%	109,027.35	MM	N/A
07-110-335		MBFINANCIAL BANK	MONEY MARKET		0.15%	183,826.00	MM	N/A
<b>TOTAL MONEY MARKET</b>						\$292,853.35		
07-120-900		MARKET VALUE CONTRA	MARKET VALUE			520,595.20	MV	N/A
<b>TOTAL MARKET VALUE</b>						\$520,595.20		
07-120-250		MBFINANCIAL BANK	NOTES, STRIPS E			193,070.54	TN	N/A
<b>TOTAL TREASURY NOTES</b>						\$193,070.54		
<b>TOTAL POLICE PENSION FUND</b>						\$18,502,656.15		
<b>AVERAGE ANNUAL YIELD</b>							0.15%	
<b>WATER CAPITAL IMPROVEMENTS FUND</b>								
09-110-322		ILLINOIS FUNDS	MONEY MARKET		0.03%	391,113.87	MM	N/A
09-110-110		ILLINOIS FUNDS	MONEY MARKET		0.01%	360,049.24	MM	N/A
<b>TOTAL MONEY MARKET</b>						\$751,163.11		
<b>TOTAL WATER CAPITAL IMPROVEMENTS FUND</b>						\$751,163.11		
<b>AVERAGE ANNUAL YIELD</b>							0.02%	
<b>CAPITAL PROJECT FUND</b>								
10-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	96,694.22	MM	N/A
<b>TOTAL MONEY MARKET</b>						\$96,694.22		
<b>TOTAL CAPITAL PROJECT FUND</b>						\$96,694.22		
<b>AVERAGE ANNUAL YIELD</b>							0.01%	

VILLAGE OF WILLOWBROOK

RUN: 10/06/15 11:26AM

INVESTMENTS BY FUND AND MATURITY DATE AS OF SEPTEMBER 30, 2015

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	MATURE TYPE	DATE
<b>DEBT SERVICE FUND</b>								
11-110-110		ILLINOIS FUNDS	MONEY MARKET		0.01%	321.86	MM	N/A
			TOTAL MONEY MARKET			\$321.86		
			TOTAL DEBT SERVICE FUND			\$321.86		
			AVERAGE ANNUAL YIELD			0.01%		
<b>LAND ACQUISITION, FACILITY EXPANSION &amp; RENOVATION FUND</b>								
14-110-110		ILLINOIS FUNDS	MONEY MARKET		0.01%	3,140,456.51	MM	N/A
			TOTAL MONEY MARKET			\$3,140,456.51		
			TOTAL LAND ACQUISITION, FACILITY EXPANSION & RENOVATION FUND			\$3,140,456.51		
			AVERAGE ANNUAL YIELD			0.01%		
GRAND TOTAL INVESTED						\$28,991,009.92		

INVESTMENT TYPES

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

VILLAGE OF WILLOWBROOK  
INVESTMENTS BY FUND (SUMMARY) SEPTEMBER 30, 2015

RUN: 10/06/15 11:26AM

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FUND	INVESTMENTS
GENERAL CORPORATE FUND	4,788,344.94
WATER FUND	988,810.63
HOTEL/MOTEL TAX FUND	53,152.72
MOTOR FUEL TAX FUND	435,682.79
SSA ONE BOND & INTEREST FUND	233,726.99
POLICE PENSION FUND	18,502,656.15
WATER CAPITAL IMPROVEMENTS FUND	751,163.11
CAPITAL PROJECT FUND	96,694.22
DEBT SERVICE FUND	321.86
LAND FUND	3,140,456.51
TOTAL INVESTED (ALL FUNDS):	\$28,991,009.92

VILLAGE OF WILLOWBROOK  
 INVESTMENTS BY TYPE (SUMMARY) SEPTEMBER 30, 2015

RUN: 10/06/15 11:26AM

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TYPE	AMOUNT	YIELD	NON-INTEREST	TOTAL INV.
AGENCY CERTIFICATES			3,151,802.65	3,151,802.65
CORPORATE BONDS			3,637,568.37	3,637,568.37
EQUITIES			4,001,930.72	4,001,930.72
MUNICIPAL BONDS			759,501.52	759,501.52
MUTUAL FUNDS			5,945,333.80	5,945,333.80
MONEY MARKET	10,028,886.17	0.03 %		10,028,886.17
MARKET VALUE			520,595.20	520,595.20
PETTY CASH			1,230.00	1,230.00
SAVINGS	254.60	0.25 %	750,836.35	751,090.95
TREASURY NOTES			193,070.54	193,070.54
 TOTAL ALL FUNDS	 \$10,029,140.77		 \$18,961,869.15	 \$28,991,009.92

VILLAGE OF WILLOWBROOK

RUN: 10/06/15 11:26AM

INVESTMENT SUMMARY BY INSTITUTION AS OF SEPTEMBER 30, 2015

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INSTITUTION	VILLAGE FUNDS	PENSION FUNDS	TOTAL FUNDS
COMMUNITY BANK OF WB	1,636,351.95	109,027.35	1,745,379.30
ILLINOIS FUNDS	8,850,508.13		8,850,508.13
IMET	28.69		28.69
MARKET VALUE CONTRA		520,595.20	520,595.20
MBFINANCIAL BANK		17,873,033.60	17,873,033.60
POLICE CADETS	280.00		280.00
U.S. BANK	235.00		235.00
VILLAGE OF WILLOWBROOK	950.00		950.00
TOTALS	\$10,488,353.77	\$18,502,656.15	\$28,991,009.92

VILLAGE OF WILLOWBROOK

RUN: 10/06/15 11:26AM

INVESTMENTS BY INSTITUTION AS OF SEPTEMBER 30, 2015

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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			0.15%	301,328.17	MM	N/A
01-110-325		COMMUNITY BANK OF WB			0.10%	1,585.70	MM	N/A
01-110-380		COMMUNITY BANK OF WB			0.25%	97,691.55	MM	N/A
02-110-209		COMMUNITY BANK OF WB			0.25%	484,890.58	MM	N/A
07-110-202		COMMUNITY BANK OF WB			0.15%	109,027.35	MM	N/A
01-110-257		COMMUNITY BANK OF WB				732,381.02	SV	N/A
01-110-332		COMMUNITY BANK OF WB				18,220.33	SV	N/A
01-110-385		COMMUNITY BANK OF WB			0.25%	254.60	SV	N/A
		TOTAL INVESTED				\$1,745,379.30		
01-110-322		ILLINOIS FUNDS			0.01%	3,635,389.88	MM	N/A
02-110-322		ILLINOIS FUNDS			0.01%	503,920.05	MM	N/A
03-110-322		ILLINOIS FUNDS			0.01%	53,152.72	MM	N/A
04-110-322		ILLINOIS FUNDS			0.01%	435,682.79	MM	N/A
06-110-322		ILLINOIS FUNDS			0.01%	233,726.99	MM	N/A
09-110-110		ILLINOIS FUNDS			0.01%	360,049.24	MM	N/A
09-110-322		ILLINOIS FUNDS			0.03%	391,113.87	MM	N/A
10-110-322		ILLINOIS FUNDS			0.01%	96,694.22	MM	N/A
11-110-110		ILLINOIS FUNDS			0.01%	321.86	MM	N/A
14-110-110		ILLINOIS FUNDS			0.01%	3,140,456.51	MM	N/A
		TOTAL INVESTED				\$8,850,508.13		
01-120-155		IMET	20321-101		0.33%	28.69	MM	N/A
07-120-900		MARKET VALUE CONTRA				520,595.20	MV	N/A
07-120-260		MBFINANCIAL BANK				3,151,802.65	AC	N/A
07-120-288		MBFINANCIAL BANK				3,637,568.37	CB	N/A
07-120-289		MBFINANCIAL BANK				4,001,930.72	EQ	N/A
07-120-270		MBFINANCIAL BANK				759,501.52	MB	N/A
07-120-290		MBFINANCIAL BANK				5,945,333.80	MF	N/A
07-110-335		MBFINANCIAL BANK			0.15%	183,826.00	MM	N/A
07-120-250		MBFINANCIAL BANK				193,070.54	TN	N/A
		TOTAL INVESTED				\$17,873,033.60		
01-110-913		POLICE CADETS				280.00	PC	N/A
01-110-335		U.S. BANK				235.00	SV	N/A
01-110-911		VILLAGE OF WILLOWBROOK				950.00	PC	N/A
		GRAND TOTAL INVESTED				\$28,991,009.92		

VILLAGE OF WILLOWBROOK

RUN: 10/06/15 11:26AM

INVESTMENTS BY TYPE AND MATURITY DATE AS OF SEPTEMBER 30, 2015

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
07-120-260		MBFINANCIAL BANK	FMNA, GNMA FHLI			3,151,802.65	AC	N/A
		TOTAL INVESTED				\$3,151,802.65		
07-120-288		MBFINANCIAL BANK	CORP BONDS			3,637,568.37	CB	N/A
07-120-289		MBFINANCIAL BANK	EQUITIES			4,001,930.72	EQ	N/A
07-120-270		MBFINANCIAL BANK	MUNICIPAL BOND			759,501.52	MB	N/A
07-120-290		MBFINANCIAL BANK	MUTUAL FUND			5,945,333.80	MF	N/A
01-110-323		COMMUNITY BANK OF WB	MONEY MARKET		0.15%	301,328.17	MM	N/A
01-110-325		COMMUNITY BANK OF WB	MONEY MARKET		0.10%	1,585.70	MM	N/A
01-110-380		COMMUNITY BANK OF WB	MONEY MARKET		0.25%	97,691.55	MM	N/A
02-110-209		COMMUNITY BANK OF WB	MONEY MARKET		0.25%	484,890.58	MM	N/A
07-110-202		COMMUNITY BANK OF WB	MONEY MARKET		0.15%	109,027.35	MM	N/A
01-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	3,635,389.88	MM	N/A
02-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	503,920.05	MM	N/A
03-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	53,152.72	MM	N/A
04-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	435,682.79	MM	N/A
06-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	233,726.99	MM	N/A
09-110-110		ILLINOIS FUNDS	MONEY MARKET		0.01%	360,049.24	MM	N/A
09-110-322		ILLINOIS FUNDS	MONEY MARKET		0.03%	391,113.87	MM	N/A
10-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	96,694.22	MM	N/A
11-110-110		ILLINOIS FUNDS	MONEY MARKET		0.01%	321.86	MM	N/A
14-110-110		ILLINOIS FUNDS	MONEY MARKET		0.01%	3,140,456.51	MM	N/A
01-120-155		IMET	20321-101		0.33%	28.69	MM	N/A
07-110-335		MBFINANCIAL BANK	MONEY MARKET		0.15%	183,826.00	MM	N/A
		TOTAL INVESTED				\$10,028,886.17		
07-120-900		MARKET VALUE CONTRA	MARKET VALUE			520,595.20	MV	N/A
01-110-913		POLICE CADETS	PETTY CASH			280.00	PC	N/A
01-110-911		VILLAGE OF WILLOWBROOK	PETTY CASH			950.00	PC	N/A
		TOTAL INVESTED				\$1,230.00		
01-110-257		COMMUNITY BANK OF WB	SAVINGS			732,381.02	SV	N/A
01-110-332		COMMUNITY BANK OF WB	SAVINGS			18,220.33	SV	N/A
01-110-385		COMMUNITY BANK OF WB	SAVINGS		0.25%	254.60	SV	N/A
01-110-335		U.S. BANK	LOCKBOX			235.00	SV	N/A
		TOTAL INVESTED				\$751,090.95		
07-120-250		MBFINANCIAL BANK	NOTES, STRIPS E			193,070.54	TN	N/A
		GRAND TOTAL INVESTED				\$28,991,009.92		

VILLAGE OF WILLOWBROOK

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INVESTMENTS BY MATURITY DATE AND TYPE AS OF SEPTEMBER 30, 2015

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
07-120-260		MBFINANCIAL BANK	FMNA, GNMA FHLI			3,151,802.65	AC	N/A
07-120-288		MBFINANCIAL BANK	CORP BONDS			3,637,568.37	CB	N/A
07-120-289		MBFINANCIAL BANK	EQUITIES			4,001,930.72	EQ	N/A
07-120-270		MBFINANCIAL BANK	MUNICIPAL BOND:			759,501.52	MB	N/A
07-120-290		MBFINANCIAL BANK	MUTUAL FUND			5,945,333.80	MF	N/A
01-110-323		COMMUNITY BANK OF WB	MONEY MARKET		0.15%	301,328.17	MM	N/A
01-110-325		COMMUNITY BANK OF WB	MONEY MARKET		0.10%	1,585.70	MM	N/A
01-110-380		COMMUNITY BANK OF WB	MONEY MARKET		0.25%	97,691.55	MM	N/A
02-110-209		COMMUNITY BANK OF WB	MONEY MARKET		0.25%	484,890.58	MM	N/A
07-110-202		COMMUNITY BANK OF WB	MONEY MARKET		0.15%	109,027.35	MM	N/A
01-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	3,635,389.88	MM	N/A
02-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	503,920.05	MM	N/A
03-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	53,152.72	MM	N/A
04-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	435,682.79	MM	N/A
06-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	233,726.99	MM	N/A
09-110-110		ILLINOIS FUNDS	MONEY MARKET		0.01%	360,049.24	MM	N/A
09-110-322		ILLINOIS FUNDS	MONEY MARKET		0.03%	391,113.87	MM	N/A
10-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	96,694.22	MM	N/A
11-110-110		ILLINOIS FUNDS	MONEY MARKET		0.01%	321.86	MM	N/A
14-110-110		ILLINOIS FUNDS	MONEY MARKET		0.01%	3,140,456.51	MM	N/A
01-120-155		IMET	20321-101		0.33%	28.69	MM	N/A
07-110-335		MBFINANCIAL BANK	MONEY MARKET		0.15%	183,826.00	MM	N/A
07-120-900		MARKET VALUE CONTRA	MARKET VALUE			520,595.20	MV	N/A
01-110-913		POLICE CADETS	PETTY CASH			280.00	PC	N/A
01-110-911		VILLAGE OF WILLOWBROOK	PETTY CASH			950.00	PC	N/A
01-110-257		COMMUNITY BANK OF WB	SAVINGS			732,381.02	SV	N/A
01-110-332		COMMUNITY BANK OF WB	SAVINGS			18,220.33	SV	N/A
01-110-385		COMMUNITY BANK OF WB	SAVINGS		0.25%	254.60	SV	N/A
01-110-335		U.S. BANK	LOCKBOX			235.00	SV	N/A
07-120-250		MBFINANCIAL BANK	NOTES, STRIPS E			193,070.54	TN	N/A
		TOTAL INVESTED				\$28,991,009.92		
		GRAND TOTAL INVESTED				\$28,991,009.92		

VILLAGE OF WILLOWBROOK

PRCT. OF YR: 41.67

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REVENUE REPORT FOR SEPTEMBER, 2015

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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	70,143.01	169,939.90	175,119.00	97.04	5,179.10
01-1110	Other Taxes	682,787.95	2,709,245.69	6,007,099.00	45.10	3,297,853.31
01-1120	Licenses	125.00	7,812.50	150,500.00	5.19	142,687.50
01-1130	Permits	160,977.53	230,488.64	207,500.00	111.08	-22,988.64
01-1140	Fines	15,390.54	185,952.99	685,000.00	27.15	499,047.01
01-1150	Transfers-Other Funds	117,554.49	195,924.15	470,218.00	41.67	274,293.85
01-1160	Charges & Fees	1,420.00	14,103.12	49,550.00	28.46	35,446.88
01-1170	Park & Recreation Revenue	864.00	8,297.92	63,658.00	13.04	55,360.08
01-1180	Other Revenue	21,008.67	178,714.87	843,270.00	21.19	664,555.13
**TOTAL	Operating Revenue	1,070,271.19	3,700,479.78	8,651,914.00	42.77	4,951,434.22
<u>Non-Operating Revenue</u>						
01-3000	Non-Operating Revenue	238.02	755.74	750.00	100.77	-5.74
**TOTAL	Non-Operating Revenue	238.02	755.74	750.00	100.77	-5.74
***TOTAL	GENERAL CORPORATE FUND	1,070,509.21	3,701,235.52	8,652,664.00	42.78	4,951,428.48

VILLAGE OF WILLOWBROOK

PRCT. OF YR: 41.67

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REVENUE REPORT FOR SEPTEMBER, 2015

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ACCT. NO.	DESCRIPTION	RECEIVED THIS MONTH	RECEIVED THIS YEAR	BUDGET AMOUNT	PERCENT COLLECTED	BUDGET REMAINING
<u>WATER FUND</u>						
<u>Operating Revenue</u>						
02-1160	Charges & Fees	368,021.52	1,463,605.94	3,326,190.00	44.00	1,862,584.06
**TOTAL	Operating Revenue	368,021.52	1,463,605.94	3,326,190.00	44.00	1,862,584.06
<u>Non-Operating Revenue</u>						
02-3100	Other Income	183.97	645.88	1,000.00	64.59	354.12
02-3200	Charges & Fees	6,600.00	7,800.00	3,000.00	260.00	-4,800.00
**TOTAL	Non-Operating Revenue	6,783.97	8,445.88	4,000.00	211.15	-4,445.88
***TOTAL	WATER FUND	374,805.49	1,472,051.82	3,330,190.00	44.20	1,858,138.18
<u>HOTEL/MOTEL TAX FUND</u>						
<u>Operating Revenue</u>						
03-1110	Other Taxes	23,430.13	91,400.62	210,000.00	43.52	118,599.38
03-1160	Charges & Fees	0.00	0.00	0.00	0.00	0.00
03-1180	Other Revenue	0.00	0.00	0.00	0.00	0.00
**TOTAL	Operating Revenue	23,430.13	91,400.62	210,000.00	43.52	118,599.38
<u>Non-Operating Revenue</u>						
03-3100	Other Income	0.04	0.61	0.00	0.00	-0.61
**TOTAL	Non-Operating Revenue	0.04	0.61	0.00	0.00	-0.61
<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	23,430.17	91,401.23	210,000.00	43.52	118,598.77
<u>MOTOR FUEL TAX FUND</u>						
<u>Operating Revenue</u>						
04-1110	Other Taxes	0.00	50,616.09	203,252.00	24.90	152,635.91
**TOTAL	Operating Revenue	0.00	50,616.09	203,252.00	24.90	152,635.91
<u>Non-Operating Revenue</u>						
04-3100	Other Income	20.80	56.70	45.00	126.00	-11.70
**TOTAL	Non-Operating Revenue	20.80	56.70	45.00	126.00	-11.70
***TOTAL	MOTOR FUEL TAX FUND	20.80	50,672.79	203,297.00	24.93	152,624.21

VILLAGE OF WILLOWBROOK

PRCT. OF YR: 41.67  
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REVENUE REPORT FOR SEPTEMBER, 2015

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	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>						
05-3100	Other Income	0.00	0.00	0.00	0.00	0.00
**TOTAL	Non-Operating Revenue	0.00	0.00	0.00	0.00	0.00
***TOTAL	T I F SPECIAL REVENUE FUND	0.00	0.00	0.00	0.00	0.00
<u>SSA ONE BOND FUND</u>						
<u>Operating Revenue</u>						
06-1000	Operating Revenue	162,773.28	325,546.56	322,315.00	101.00	-3,231.56
**TOTAL	Operating Revenue	162,773.28	325,546.56	322,315.00	101.00	-3,231.56
<u>Non-Operating Revenue</u>						
06-3000	Non-Operating Revenue	3.37	7.93	5.00	158.60	-2.93
**TOTAL	Non-Operating Revenue	3.37	7.93	5.00	158.60	-2.93
***TOTAL	SSA ONE BOND FUND	162,776.65	325,554.49	322,320.00	101.00	-3,234.49
<u>POLICE PENSION FUND</u>						
<u>Operating Revenue</u>						
07-1150	Transfers-Other Funds	47,271.54	259,993.47	0.00	0.00	-259,993.47
07-1180	Other Revenue	14,909.42	86,837.31	0.00	0.00	-86,837.31
**TOTAL	Operating Revenue	62,180.96	346,830.78	0.00	0.00	-346,830.78
<u>Non-Operating Revenue</u>						
07-3100	Other Income	-725,335.97	-787,638.66	0.00	0.00	787,638.66
**TOTAL	Non-Operating Revenue	-725,335.97	-787,638.66	0.00	0.00	787,638.66
***TOTAL	POLICE PENSION FUND	-663,155.01	-440,807.88	0.00	0.00	440,807.88
<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: 41.67  
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REVENUE REPORT FOR SEPTEMBER, 2015

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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	0.00	0.00	0.00	0.00	0.00
**TOTAL	Non-Operating Revenue	0.00	0.00	0.00	0.00	0.00
***TOTAL	SSA ONE PROJECT FUND	0.00	0.00	0.00	0.00	0.00
<u>WATER CAPITAL IMPROVEMENTS FUND</u>						
<u>Operating Revenue</u>						
09-1000	Operating Revenue	100,000.00	100,000.00	100,000.00	100.00	0.00
**TOTAL	Operating Revenue	100,000.00	100,000.00	100,000.00	100.00	0.00
<u>Non-Operating Revenue</u>						
09-3000	Non-Operating Revenue	32.83	92.04	50.00	184.08	-42.04
**TOTAL	Non-Operating Revenue	32.83	92.04	50.00	184.08	-42.04
***TOTAL	WATER CAPITAL IMPROVEMENTS FUND	100,032.83	100,092.04	100,050.00	100.04	-42.04
<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	4.78	13.28	10.00	132.80	-3.28
**TOTAL	Non-Operating Revenue	4.78	13.28	10.00	132.80	-3.28
***TOTAL	CAPITAL PROJECT FUND	4.78	13.28	10.00	132.80	-3.28
<u>DEBT SERVICE FUND</u>						
<u>Operating Revenue</u>						
11-1180	Other Revenue	0.00	0.00	0.00	0.00	0.00
**TOTAL	Operating Revenue	0.00	0.00	0.00	0.00	0.00
<u>Non-Operating Revenue</u>						
11-3000	Non-Operating Revenue	0.05	32,237.83	218,312.00	14.77	186,074.17
**TOTAL	Non-Operating Revenue	0.05	32,237.83	218,312.00	14.77	186,074.17
***TOTAL	DEBT SERVICE FUND	0.05	32,237.83	218,312.00	14.77	186,074.17

VILLAGE OF WILLOWBROOK

PRCT. OF YR: 41.67

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REVENUE REPORT FOR SEPTEMBER, 2015

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ACCT. NO.	DESCRIPTION	RECEIVED THIS MONTH	RECEIVED THIS YEAR	BUDGET AMOUNT	PERCENT COLLECTED	BUDGET REMAINING
<u>LAND - FACILITY EXPANSION &amp; RENOVATION F</u>						
<u>Non-Operating Revenue</u>						
14-3000	Non-Operating Revenue	149.44	51,473.22	100.00	51,473.22	-51,373.22
**TOTAL	Non-Operating Revenue	149.44	51,473.22	100.00	51,473.22	-51,373.22
***TOTAL	LAND - FACILITY EXPANSION & RENOVATI	149.44	51,473.22	100.00	51,473.22	-51,373.22
<u>FUND SUMMARY</u>						
1	GENERAL CORPORATE	1,070,509.21	3,701,235.52	8,652,664.00	42.78	4,951,428.48
2	WATER	374,805.49	1,472,051.82	3,330,190.00	44.20	1,858,138.18
3	HOTEL/MOTEL TAX	23,430.17	91,401.23	210,000.00	43.52	118,598.77
4	MOTOR FUEL TAX	20.80	50,672.79	203,297.00	24.93	152,624.21
6	SSA ONE BOND & INTEREST	162,776.65	325,554.49	322,320.00	101.00	-3,234.49
7	POLICE PENSION	-663,155.01	-440,807.88	0.00	0.00	440,807.88
9	WATER CAPITAL IMPROVEMENTS	100,032.83	100,092.04	100,050.00	100.04	-42.04
10	CAPITAL PROJECT	4.78	13.28	10.00	132.80	-3.28
11	DEBT SERVICE	0.05	32,237.83	218,312.00	14.77	186,074.17
14	LAND ACQUISITION, FACILITY EXPANSION	149.44	51,473.22	100.00	51,473.22	-51,373.22
	TOTALS ALL FUNDS	1,068,574.41	5,383,924.34	13,036,943.00	41.30	7,653,018.66

VILLAGE OF WILLOWBROOK  
 EXPENDITURE REPORT FOR SEPTEMBER, 2015  
 GENERAL CORPORATE FUND

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
<u>VILLAGE BOARD &amp; CLERK</u>								
01-05-410-3	GENERAL MANAGEMENT	4,922.53	26,458.88	42.56	62,163.30	35,704.42	21.28	124,327.00
01-05-420-3	COMMUNITY RELATIONS	0.00	0.00	0.00	500.00	500.00	0.00	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	4,922.53	26,458.88	42.22	62,663.30	36,204.42	21.11	125,327.00
<u>BOARD OF POLICE COMMISSIONERS</u>								
01-07-435-3	ADMINISTRATION	29.20	465.80	3.54	13,165.00	12,699.20	1.77	26,330.00
01-07-440-5	OTHER	2,100.00	2,100.00	23.33	9,000.00	6,900.00	11.67	18,000.00
01-07-445-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	BOARD OF POLICE COMMISSIONERS	2,129.20	2,565.80	11.58	22,165.00	19,599.20	5.79	44,330.00
<u>ADMINISTRATION</u>								
01-10-455-5	GENERAL MANAGEMENT	39,031.51	233,997.54	28.24	828,708.00	594,710.46	14.12	1,657,416.00
01-10-460-3	DATA PROCESSING	127.85	5,098.05	44.63	11,423.00	6,324.95	22.31	22,846.00
01-10-461-1	LEGISLATIVE SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-10-465-2	ADMINISTRATION-GENERAL ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-10-466-3	BUILDINGS	5,781.73	32,631.14	34.78	93,823.00	61,191.86	17.39	187,646.00
01-10-470-2	LEGAL SERVICES	10,731.58	27,496.49	27.77	99,000.00	71,503.51	13.89	198,000.00
01-10-471-2	FINANCIAL AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-10-475-3	COMMUNITY RELATIONS	3,282.70	6,457.59	61.80	10,450.00	3,992.41	30.90	20,900.00
01-10-480-2	RISK MANAGEMENT	212.00	471.00	0.19	248,712.00	248,241.00	0.09	497,424.00
01-10-485-6	CAPITAL IMPROVEMENTS	0.00	20,275.00	32.98	61,469.00	41,194.00	16.49	122,938.00
01-10-490-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	ADMINISTRATION	59,167.37	326,426.81	24.12	1,353,585.00	1,027,158.19	12.06	2,707,170.00
<u>PLANNING &amp; ECONOMIC DEVELOPMENT</u>								
01-15-510-4	GENERAL MANAGEMENT	4,309.23	19,966.15	24.79	80,551.96	60,585.81	12.39	161,103.92
01-15-515-4	DATA PROCESSING	0.00	0.00	0.00	2,000.00	2,000.00	0.00	4,000.00
01-15-520-2	ENGINEERING	18,084.20	45,946.03	48.83	94,100.00	48,153.97	24.41	188,200.00
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	0.00	0.00	2.00	2.00	0.00	4.00
01-15-544-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	PLANNING & ECONOMIC DEVELOPMENT	22,393.43	65,912.18	36.79	179,153.96	113,241.78	18.40	358,307.92
<u>PARKS &amp; RECREATION DEPT</u>								
01-20-550-1	ADMINISTRATION	7,069.95	25,064.54	35.93	69,763.55	44,699.01	17.96	139,527.08
01-20-555-3	PARKS & RECREATION-ADMINISTRATION	0.00	0.00	0.00	200.00	200.00	0.00	400.00
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	9,057.80	23,756.82	28.63	82,983.00	59,226.18	14.31	165,966.00
01-20-570-4	MAINTENANCE	7,325.69	26,610.75	48.54	54,824.00	28,213.25	24.27	109,648.00
01-20-575-5	SUMMER PROGRAM	4,999.21	11,931.42	57.52	20,744.00	8,812.58	28.76	41,488.00
01-20-580-5	FALL PROGRAM	684.00	684.00	6.81	10,046.00	9,362.00	3.40	20,092.00
01-20-585-5	WINTER PROGRAM	496.00	2,337.05	5.00	46,769.00	44,431.95	2.50	93,538.00
01-20-586-1	SPRING PROGRAM	0.00	0.00	0.00	5,178.00	5,178.00	0.00	10,356.00
01-20-590-5	SPECIAL RECREATION SERVICES	0.00	21,519.01	19.00	113,273.00	91,753.99	9.50	226,546.00
01-20-595-6	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	820,001.00	820,001.00	0.00	1,640,002.00
01-20-599-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	PARKS & RECREATION DEPT	29,632.65	111,903.59	9.13	1,226,281.55	1,114,377.96	4.56	2,452,563.08
<u>FINANCE DEPARTMENT</u>								
01-25-610-4	GENERAL MANAGEMENT	25,440.27	114,059.95	72.22	157,938.50	43,878.55	36.11	315,877.00



VILLAGE OF WILLOWBROOK  
 EXPENDITURE REPORT FOR SEPTEMBER, 2015  
 GENERAL CORPORATE FUND

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	606,154.92	3,561,643.81	36.33	9,802,441.08	6,240,797.27	18.17	19,604,882.54

VILLAGE OF WILLOWBROOK  
 EXPENDITURE REPORT FOR SEPTEMBER, 2015  
 WATER FUND

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	25,477.29	135,599.85	46.78	289,879.00	154,279.15	23.39	579,758.00
02-50-405-2	ENGINEERING	0.00	584.50	22.70	2,575.00	1,990.50	11.35	5,150.00
02-50-410-5	INTERFUND TRANSFERS	217,554.49	301,649.57	48.30	624,501.00	322,851.43	24.15	1,249,002.00
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	6,526.88	35.95	18,154.00	11,627.12	17.98	36,308.00
02-50-420-5	WATER PRODUCTION	179,010.05	753,335.10	41.59	1,811,215.00	1,057,879.90	20.80	3,622,430.00
02-50-425-4	WATER STORAGE	1,350.00	3,926.88	41.40	9,485.00	5,558.12	20.70	18,970.00
02-50-430-4	TRANSPORTATION & DISTRIBUTION	22,923.35	65,911.62	55.74	118,250.00	52,338.38	27.87	236,500.00
02-50-435-4	METERS & BILLING	0.00	604.60	2.20	27,500.00	26,895.40	1.10	55,000.00
02-50-440-7	CAPITAL IMPROVEMENTS	0.00	2,128.86	8.19	26,000.00	23,871.14	4.09	52,000.00
02-50-449-7	CONTINGENCIES-DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	WATER DEPARTMENT	446,315.18	1,270,267.86	43.39	2,927,559.00	1,657,291.14	21.70	5,855,118.00
***TOTAL	WATER FUND	446,315.18	1,270,267.86	43.39	2,927,559.00	1,657,291.14	21.70	5,855,118.00

VILLAGE OF WILLOWBROOK  
 EXPENDITURE REPORT FOR SEPTEMBER, 2015  
 HOTEL/MOTEL TAX FUND

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
	<u>HOTEL/MOTEL</u>							
03-53-401-4	ADMINISTRATION	0.00	2,625.00	28.77	9,125.00	6,500.00	14.38	18,250.00
03-53-435-3	PUBLIC RELATIONS & PROMOTION	0.00	18,180.75	26.27	69,200.00	51,019.25	13.14	138,400.00
03-53-436-3	SPECIAL EVENTS	0.00	2,500.00	55.56	4,500.00	2,000.00	27.78	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	0.00	23,305.75	28.14	82,825.00	59,519.25	14.07	165,650.00
***TOTAL	HOTEL/MOTEL TAX FUND	0.00	23,305.75	28.14	82,825.00	59,519.25	14.07	165,650.00

VILLAGE OF WILLOWBROOK  
 EXPENDITURE REPORT FOR SEPTEMBER, 2015  
 MOTOR FUEL TAX FUND

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	174,429.95	175,748.57	78.11	225,000.00	49,251.43	39.06	450,000.00
04-56-439-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	MOTOR FUEL TAX	174,429.95	175,748.57	78.11	225,000.00	49,251.43	39.06	450,000.00
***TOTAL	MOTOR FUEL TAX FUND	174,429.95	175,748.57	78.11	225,000.00	49,251.43	39.06	450,000.00



VILLAGE OF WILLOWBROOK  
 EXPENDITURE REPORT FOR SEPTEMBER, 2015  
 SSA ONE BOND FUND

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	93,657.50	29.06	322,315.00	228,657.50	14.53	644,630.00
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	93,657.50	29.06	322,315.00	228,657.50	14.53	644,630.00
***TOTAL	SSA ONE BOND FUND	0.00	93,657.50	29.06	322,315.00	228,657.50	14.53	644,630.00

VILLAGE OF WILLOWBROOK  
 EXPENDITURE REPORT FOR SEPTEMBER, 2015  
 POLICE PENSION FUND

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
07-62-401-5	POLICE PENSION FUND	65,292.58	339,629.57	0.00	0.00	-339,629.57	0.00	0.00
***TOTAL	POLICE PENSION FUND	65,292.58	339,629.57	0.00	0.00	-339,629.57	0.00	0.00



VILLAGE OF WILLOWBROOK  
 EXPENDITURE REPORT FOR SEPTEMBER, 2015  
 WATER CAPITAL IMPROVEMENTS FUND

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	38,973.99	49,461.47	11.96	413,400.00	363,938.53	5.98	826,800.00
**TOTAL	WATER CAPITAL IMPROVEMENTS	38,973.99	49,461.47	11.96	413,400.00	363,938.53	5.98	826,800.00
***TOTAL	WATER CAPITAL IMPROVEMENTS FUND	38,973.99	49,461.47	11.96	413,400.00	363,938.53	5.98	826,800.00

VILLAGE OF WILLOWBROOK  
 EXPENDITURE REPORT FOR SEPTEMBER, 2015  
 CAPITAL PROJECT FUND

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
<u>CAPITAL PROJECTS</u>								
10-68-430-5	CAPITAL PROJECTS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-68-540-4	PUBLIC WORKS FACILITY ARCHITECT FEES	0.00	0.00	0.00	84,698.00	84,698.00	0.00	169,396.00
10-68-545-4	75TH ST EXTENSION PROJECT	0.00	0.00	0.00	800.00	800.00	0.00	1,600.00
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	0.00	0.00	85,498.00	85,498.00	0.00	170,996.00
***TOTAL	CAPITAL PROJECT FUND	0.00	0.00	0.00	85,498.00	85,498.00	0.00	170,996.00

VILLAGE OF WILLOWBROOK  
 EXPENDITURE REPORT FOR SEPTEMBER, 2015  
 DEBT SERVICE FUND

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
	<u>2008 BOND FUND</u>							
**TOTAL	2008 BOND FUND	0.00	32,045.49	14.68	218,312.00	186,266.51	7.34	436,624.00
***TOTAL	DEBT SERVICE FUND	0.00	32,045.49	14.68	218,312.00	186,266.51	7.34	436,624.00

VILLAGE OF WILLOWBROOK  
 EXPENDITURE REPORT FOR SEPTEMBER, 2015  
 LAND - FACILITY EXPANSION & RENOVATION F

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
14-75-910-4	OTHER EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14-75-920-2	OTHER	0.00	0.00	0.00	20,000.00	20,000.00	0.00	40,000.00
14-75-930-4	LAND & FACILITY	6,493.67	439,101.67	13.84	3,172,500.00	2,733,398.33	6.92	6,345,000.00
14-75-940-5	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
***TOTAL	LAND - FACILITY EXPANSION & RENOVATION F	6,493.67	439,101.67	13.75	3,192,500.00	2,753,398.33	6.88	6,385,000.00
<u>FUND SUMMARY</u>								
1	GENERAL CORPORATE	606,154.92	3,561,643.81	36.33	9,802,441.08	6,240,797.27	18.17	19,604,882.54
2	WATER	446,315.18	1,270,267.86	43.39	2,927,559.00	1,657,291.14	21.70	5,855,118.00
3	HOTEL/MOTEL TAX	0.00	23,305.75	28.14	82,825.00	59,519.25	14.07	165,650.00
4	MOTOR FUEL TAX	174,429.95	175,748.57	78.11	225,000.00	49,251.43	39.06	450,000.00
6	SSA ONE BOND & INTEREST	0.00	93,657.50	29.06	322,315.00	228,657.50	14.53	644,630.00
7	POLICE PENSION	65,292.58	339,629.57	0.00	0.00	-339,629.57	0.00	0.00
9	WATER CAPITAL IMPROVEMENTS	38,973.99	49,461.47	11.96	413,400.00	363,938.53	5.98	826,800.00
10	CAPITAL PROJECT	0.00	0.00	0.00	85,498.00	85,498.00	0.00	170,996.00
11	DEBT SERVICE	0.00	32,045.49	14.68	218,312.00	186,266.51	7.34	436,624.00
14	LAND ACQUISITION, FACILITY EXPANSION & RENO	6,493.67	439,101.67	13.75	3,192,500.00	2,753,398.33	6.88	6,385,000.00
	TOTALS ALL FUNDS	1337660.29	5,984,861.69	34.65	17,269,850.08	11,284,988.39	17.33	34,539,700.54

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

<b>MONTH SALE</b>						
<b>DIST</b>	<b>MADE</b>	<b>11-12</b>	<b>12-13</b>	<b>13-14</b>	<b>14-15</b>	<b>15-16</b>
MAY	FEB	\$ 254,811	\$ 261,216	\$ 250,138	\$ 245,589	\$ 253,282
JUNE	MAR	296,840	308,159	304,370	293,285	301,469
JULY	APR	281,808	288,609	295,557	293,319	267,013
AUG	MAY	276,985	316,487	334,102	342,029	328,251
SEPT	JUNE	318,524	336,664	338,139	330,203	349,847
OCT	JULY	300,424	291,508	300,405	318,631	
NOV	AUG	326,134	330,699	332,925	349,800	
DEC	SEPT	296,490	300,348	288,422	287,860	
JAN	OCT	272,291	282,374	283,164	303,324	
FEB	NOV	296,763	306,325	295,860	296,349	
MARCH	DEC	387,223	377,505	387,074	365,874	
APRIL	JAN	253,944	277,850	234,816	253,532	
<b>TOTAL</b>		<b>\$ 3,562,238</b>	<b>\$ 3,677,745</b>	<b>\$ 3,644,970</b>	<b>\$ 3,679,794</b>	<b>\$ 1,499,862</b>
<b>MTH AVG</b>		<b>\$ 296,853</b>	<b>\$ 306,479</b>	<b>\$ 303,747</b>	<b>\$ 306,650</b>	<b>\$ 299,972</b>
<b>BUDGET</b>		<b>\$ 3,217,250</b>	<b>\$ 3,493,374</b>	<b>\$ 3,447,000</b>	<b>\$ 3,450,000</b>	<b>\$ 3,600,000</b>

YEAR TO DATE LAST YEAR : \$ 1,504,425  
 YEAR TO DATE THIS YEAR : \$ 1,499,862  
 DIFFERENCE : \$ (4,563)

PERCENTAGE CHANGE :

**-0.30%**

CURRENT FISCAL YEAR :

BUDGETED REVENUE: \$ 3,600,000  
 PERCENTAGE OF YEAR COMPLETED : 41.67%  
 PERCENTAGE OF REVENUE TO DATE : 41.66%  
 PROJECTION OF ANNUAL REVENUE : \$ 3,668,633  
 EST. DOLLAR DIFF ACTUAL TO BUDGET \$ 68,633  
 EST. PERCENT DIFF ACTUAL TO BUDGET **1.9%**

**BOARD MEETING**

**AGENDA ITEM - HISTORY/COMMENTARY**

AN ORDINANCE DECLARING SURPLUS PROPERTY AND AUTHORIZING THE SALE OF THE SAME.

AGENDA NO. **5f**

AGENDA DATE: 10/12/2015

STAFF REVIEW: MARK SHELTON

SIGNATURE: 

LEGAL REVIEW: TOM BASTIAN

SIGNATURE: THOMAS BASTIAN TH.

RECOMMENDED BY VILLAGE ADMIN.: TIM HALK

SIGNATURE: TE Halk

REVIEWED & APPROVED BY COMMITTEE: YES  N/A

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

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

Staff has a Village owned vehicle deemed surplus ready for disposal.

VIN	Year	Make	Model
1GNFK03027R413860	2007	CHEVROLET	TAHOE

Staff recommends the Mayor and Board of Trustees pass the ordinance authorizing the sale of the vehicles listed above.

**ACTION PROPOSED:**

PASSAGE OF THE ORDINANCE

ORDINANCE NO. 15-0-\_\_\_

AN ORDINANCE DECLARING SURPLUS PROPERTY AND AUTHORIZING THE SALE  
OF THE SAME.

---

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

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

NOW, THEREFORE, BE IT ORDAINED by the Mayor and Board of Trustees of the Village of Willowbrook as follows:

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

SECTION TWO: Pursuant to 65 ILCS 5/11-76-4, the Village Administrator is hereby authorized and directed to dispose of the property set forth on Exhibit "A" now owned by

the Village of Willowbrook in any manner he deems appropriate, with or without advertisement.

SECTION THREE: The Village Administrator is hereby authorized to dispose of the property set forth on Exhibit "A" to the recipient thereof.

SECTION FOUR: The sale or disposition of said surplus property is "AS IS" with no warranty either express or implied of merchant ability or fitness for particular purpose.

SECTION FIVE: This ordinance shall be in full force and effect from and after its passage and approval in the manner provided by law.

PASSED and APPROVED this 12<sup>th</sup> day of October, 2015.

APPROVED:

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
Village Clerk

ROLL CALL VOTE:      AYES: \_\_\_\_\_  
                             NAYS: \_\_\_\_\_  
                             ABSTENTIONS: \_\_\_\_\_  
                             ABSENT: \_\_\_\_\_

**EXHIBIT "A"**

<b>VIN</b>	<b>Year</b>	<b>Make</b>	<b>Model</b>
<b>1GNFK03027R413860</b>	<b>2007</b>	<b>CHEVROLET</b>	<b>TAHOE</b>

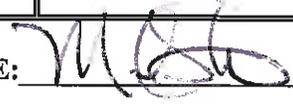
# VILLAGE OF WILLOWBROOK

## BOARD MEETING

### AGENDA ITEM - HISTORY/COMMENTARY

**ITEM TITLE:**

A RESOLUTION PROCLAIMING RED RIBBON WEEK  
IN THE VILLAGE OF WILLOWBROOK

**AGENDA NO.****5g****AGENDA DATE:** 10/12/2015**STAFF REVIEW:** Mark Shelton, Chief of Police**SIGNATURE:** **LEGAL REVIEW:** N/A**RECOMMENDED BY VILLAGE ADMIN.:** Tim Halik, V.A.**SIGNATURE:** **REVIEWED & APPROVED BY COMMITTEE:** YES  NO  N/A **ITEM HISTORY (PREVIOUS VILLAGE BOARD REVIEWS, ACTIONS RELATED TO THIS ITEM, OTHER PERTINENT HISTORY)**

Gower Elementary School District 62 and Holmes Elementary School District 60 are hosting the national "Red Ribbon" campaign during the week of October 23<sup>rd</sup> – 31<sup>st</sup>, 2015. This campaign is a community involvement for a Drug Free America.

The Public Safety Committee and the Village Staff recommend the Mayor and Board of Trustees adopt the attached Resolution proclaiming October 23<sup>rd</sup> – 31<sup>st</sup>, 2015 as "Red Ribbon Week".

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

Adopt Resolution.

RESOLUTION NO. 15-R-

A RESOLUTION PROCLAIMING RED RIBBON WEEK IN  
THE VILLAGE OF WILLOWBROOK

---

WHEREAS, cities across America have been plagued by the numerous problems associated with alcohol, tobacco, and other drug use; and

WHEREAS, there is hope in winning the War on Drugs, and the hope lies in the hard work and determination of our communities to create a drug free environment; and

WHEREAS, success will not occur overnight, our patience and continued commitment to drug education and prevention are imperative;

WHEREAS, the Red Ribbon Campaign was established by Congress in 1988 to promote this belief and encourage a drug-free lifestyle and involvement in drug prevention efforts; and

WHEREAS, October 23<sup>rd</sup> - 31<sup>st</sup>, 2015, has been designated National Red Ribbon Week calling on all Americans to show their support for a drug-free state by wearing a red ribbon and participating in drug-free activities during that week;

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and Board of Trustees of the Village of Willowbrook, DuPage County, Illinois do hereby proclaim the week of October 23<sup>rd</sup> - 31<sup>st</sup>, 2015, as Red Ribbon Week in the Village of Willowbrook and encourage all citizens, businesses, public and private agencies to wear and display red ribbons and participate in drug-free activities throughout that week, joining the rest of the state in promoting the Red Ribbon Celebration and a drug-free.

ADOPTED AND APPROVED by the Mayor and Board of Trustees of the Village of Willowbrook on this 12<sup>th</sup> day of October 2015.

APPROVED:

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
Village Clerk

ROLL CALL VOTE: AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSTENTIONS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

# VILLAGE OF WILLOWBROOK

## BOARD MEETING

### AGENDA ITEM - HISTORY/COMMENTARY

**ITEM TITLE:**

A RESOLUTION CREATING SET HOURS FOR HALLOWEEN SOLICITATION

**AGENDA NO.****5h****AGENDA DATE:** 10/12/2015**STAFF REVIEW:** Mark Shelton, Chief of Police**SIGNATURE:** **LEGAL REVIEW:** N/A**RECOMMENDED BY VILLAGE ADMIN.:** Tim Halik, V.A. **SIGNATURE:** **REVIEWED & APPROVED BY COMMITTEE:** YES  NO  N/A **ITEM HISTORY (PREVIOUS VILLAGE BOARD REVIEWS, ACTIONS RELATED TO THIS ITEM, OTHER PERTINENT HISTORY)**

During the Public Safety Committee meeting on January 9, 1994 the need for solicitation hours was discussed. It was decided that the Village did not need an ordinance regulating Halloween solicitation. However, the idea of a Resolution passed yearly to set solicitation hours was discussed and endorsed. The resolution would accommodate the day of the week that Halloween fell upon. A resolution has been passed by the Mayor and Board of Trustees since this date. The hours for Halloween solicitation set by the resolution would be sent to the local paper and also posted on the Village web-site.

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

The recommended hours for the Halloween solicitation are Saturday, October 31<sup>st</sup>, 2015 from 3:00 p.m. to 7:00 p.m.

**ACTION PROPOSED:**

Adopt Resolution.

RESOLUTION NO. 15-R-\_\_\_\_\_

A RESOLUTION CREATING SET HOURS FOR HALLOWEEN SOLICITATION

---

WHEREAS, the Village of Willowbrook is interested in protecting the safety and welfare of young children soliciting on the holiday of Halloween and in preserving the spirit of Halloween for young children; and

WHEREAS, the holiday of Halloween usually leads to an increase in vandalism due to the presence of unsupervised juveniles roaming through the Village of Willowbrook; and

WHEREAS, the Village of Willowbrook is interested in reducing vandalism and crime and in protecting the property and peace of mind of Willowbrook residents; and

WHEREAS, a need for set solicitation hours was identified by the Village Staff in recognition that Village action is needed but that an Ordinance is unnecessary; and

WHEREAS, it was recommended by the Village Staff to set solicitation hours between the hours of 3:00 p.m. and 7:00 p.m. on Saturday, October 31, 2015; and

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and Board of Trustees of the Village of Willowbrook set the hours of Halloween solicitation to be 3:00 p.m. to 7:00 p.m. on Saturday, October 31, 2015.

ADOPTED AND APPROVED by the Mayor and Board of Trustees of the  
Village of Willowbrook on this 12<sup>th</sup> day of October 2015.

APPROVED:

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
Village Clerk

ROLL CALL VOTE: AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSTENTIONS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

# VILLAGE OF WILLOWBROOK

## BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

<b>ITEM TITLE:</b> AN ORDINANCE APPROVING AND AUTHORIZING A PARKING AND TRAFFIC ENFORCEMENT AGREEMENT BY AND BETWEEN THE VILLAGE OF WILLOWBROOK AND HEARTLAND WILLOWBROOK, LLC D/B/A WILLOWBROOK APARTMENTS	<b>AGENDA NO.</b> 6 <b>AGENDA DATE:</b> <u>10/12/15</u>
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**STAFF REVIEW:** Mark Shelton, Chief of Police

SIGNATURE: 

**LEGAL REVIEW:** Thomas Bastain, Village Attorney

SIGNATURE: THOMAS BASTIAN JR.

**RECOMMENDED BY:** Tim Halik, Village Administrator

SIGNATURE: T=Halik

**REVIEWED & APPROVED BY COMMITTEE:**

YES

on October 12, 2015

NO

N/A

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

The Village of Willowbrook has entered into traffic agreements with various associations which provide regulations of traffic and access to private roads, streets, driveways and parking areas open to and used by tenants, owners and employees.

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

Under this Agreement, the Police Department agrees to regulate all traffic control signs, including handicapped parking areas and yield signs, monitor all posted one-way traffic areas and local fire lane ordinances. In addition, they will monitor all specified areas, which restrict or limit standing or parking of vehicles.

### ACTION PROPOSED:

Adopt Resolution.

ORDINANCE NO. 15-O-\_\_\_\_\_

**AN ORDINANCE APPROVING AND AUTHORIZING A PARKING AND TRAFFIC ENFORCEMENT AGREEMENT BY AND BETWEEN THE VILLAGE OF WILLOWBROOK AND HEARTLAND WILLOWBROOK, LLC D/B/A WILLOWBROOK APARTMENTS**

WHEREAS, Heartland Willowbrook, LLC d/b/a Willowbrook Apartments ("OWNER") has petitioned the Village of Willowbrook (the "VILLAGE") to enter into a Parking and Traffic Enforcement Agreement to enforce parking and traffic regulations at Willowbrook Apartments located at 7301, 7343, 7368, 7404, 7440 and 7474 Tennessee Drive, Willowbrook, Illinois; and

WHEREAS, such agreements are expressly authorized by section 5/1-1-7 (65 ILCS 5/1-1-7) of the Illinois Municipal Code and sections 11-209 and 11-209.1 of the Illinois Motor Vehicle Code (625 ILCS 5/11-209; 5/11-209.1); and

WHEREAS, the corporate authority of the Village of Willowbrook finds that it is in the best interest of the Village and its residents to approve that certain Parking and Traffic Enforcement Agreement, attached hereto as Exhibit "A", and made a part hereof.

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

Section 1. That certain Parking and Traffic Enforcement Agreement, by and between the Village of Willowbrook and Heartland Willowbrook LLC, d/b/a Willowbrook Apartments, by its

management company and duly authorized agent, Heartland Realty Investors, LLC, to enforce parking and traffic regulations at 7301, 7343, 7368, 7404, 7440 and 7474 Tennessee Drive, Willowbrook, Illinois, be and is hereby approved.

Section 2. Upon execution of the Agreement by Heartland Willowbrook LLC, d/b/a Willowbrook Apartments, by its management company and duly authorized agent, Heartland Realty Investors, LLC, the Mayor is hereby directed to execute said Agreement on behalf of the Village of Willowbrook and the Village Clerk is directed to attest to said signature.

Section 3. The Village Clerk is further directed to record a copy of this ordinance and the Parking and Traffic Enforcement Agreement in the office of the DuPage County Recorder of Deeds.

[The rest of this page intentionally left blank]

Section 9. This Ordinance shall be in full force and effect upon and after its passage and approval in the manner provided by law.

**PASSED and APPROVED** this 12th day of October, 2015, by a roll call vote as follows:

APPROVED:

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
Village Clerk

ROLL CALL VOTE:

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSTENTIONS: \_\_\_\_\_

ABSENT: \_\_\_\_\_



EXHIBIT "A"

A G R E E M E N T

AGREEMENT made and entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2015 by and between HEARTLAND WILLOWBROOK, LLC d/b/a WILLOWBROOK APARTMENTS, by its management company and duly authorized agent, HEARTLAND REALTY INVESTORS, LLC, an apartment complex containing in excess of ten (10) apartment units, hereinafter referred to as the ("OWNER") and the VILLAGE OF WILLOWBROOK, an Illinois municipal corporation, hereinafter referred to as the ("VILLAGE"), collectively the Parties.

W I T N E S S E T H:

WHEREAS, OWNER has heretofore filed with the VILLAGE a written request for the VILLAGE to regulate and enforce traffic and parking regulations on and over the private roads, streets, driveways and parking areas of the property hereinafter described; and,

WHEREAS, OWNER is desirous of entering into an agreement with the VILLAGE, pursuant to authority granted the VILLAGE by sections 11-209 and 11-209.1 of the Illinois Vehicle Code (625 ILCS 5/11-209; 5/11-209.1), and section 1-1-7 of the Illinois Municipal Code (65 ILCS 5/1-1-7), as amended, for the purpose of providing for the regulation of parking and traffic within the property legally described on Exhibit "A" attached hereto which is, by this reference, made a part hereof (hereinafter referred to as the

"PROPERTY").

WHEREAS, the OWNER desires to enter into this Agreement with the Village of Willowbrook in order to empower the Village of Willowbrook to regulate the parking of motor vehicles and the traffic within the parking area and roadways located at the Property, pursuant to the provisions of Section 1-1-7 of the Illinois Municipal Code (65 ILCS 5/1-1-7) and Sections 11-209 and 11-209.1 of the Illinois Vehicle Code (625 ILCS 5/11-209 and 5/11-209.1).

NOW, THEREFORE, in consideration of the mutual covenants and obligations herein contained, and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, IT IS AGREED by and between OWNER and VILLAGE as follows:

1. Subject to the agreement of the parties, the VILLAGE is hereby authorized to provide for:

- A. The erection of traffic control lights, speed limit signs, stop signs, flashing signals, persons with disabilities parking area signs or yield signs, at specified locations in the parking areas or roadways located within the PROPERTY, and the adoption of appropriate regulations thereto pertaining, or the designation of any intersection as a stop intersection and the ordering of like signs or signals at one or more entrances to any such intersection;
- B. The prohibition or regulation of the turning of vehicles or specified types of vehicles at intersections or other designated locations within the PROPERTY;

- C. The regulation of a crossing of any roadway or parking area by pedestrians;
- D. The designation of any separate roadway within the PROPERTY for one-way traffic;
- E. The establishment and regulation of loading zones;
- F. The prohibition, regulation, restriction or limitation of the stopping, standing or parking of vehicles in specified areas within the PROPERTY;
- G. The designation of safety zones and fire lanes within the PROPERTY;
- H. The regulation by ordinance of motor vehicle speed limits on roadways within the PROPERTY; and
- I. Providing for the removal and storage of vehicles parked or abandoned during snowstorms, floods, fires or other public emergencies, or found unattended (1) where they constitute an obstruction to traffic or (2) where stopping, standing, or parking is prohibited, and for the payment of reasonable charges for such removal and storage by the OWNER or operator of any such vehicle (provided, however, that except for removal of vehicles parked in fire lanes or illegally parked in areas reserved for persons with disabilities, the VILLAGE shall obtain, in writing, the consent of the OWNER'S representative prior to such removal).

**2. Allocation for Resources; Prosecution and Collection**

**of Fines.** The Village of Willowbrook shall determine, in its sole discretion, the amount of time and resources to devote to the enforcement and prosecution of traffic and parking regulations within the PROPERTY. Once the parking and traffic regulations have been established at the PROPERTY or otherwise pursuant to this Agreement, any person who shall do any act forbidden or fail to

perform any act required by such parking or traffic regulation shall, upon a finding of liability, be guilty of petty offense, except that if the violation is parking in a parking space reserved for persons with disabilities, by a person without special registration plates issued to a person with disabilities, as defined by Section 1-159.1 of the Illinois Vehicle Code (625 ILCS 5/1-159.1), pursuant to Section 3-616 of the Illinois Vehicle Code (625 ILCS 5/3-616), or to a disabled veteran pursuant to Section 3-609 of the Illinois Vehicle Code (625 5/3-609), the village police shall issue a parking ticket to such parking violator and issue a fine in accordance with Section 11-1301.3 of the Illinois Vehicle Code (625 5/11-1301.3). The Village of Willowbrook shall retain as its general revenue all fines, charges, fees and penalties collected from the enforcement and prosecution of traffic and parking regulations on the PROPERTY. The OWNER shall have no right to vary or waive enforcement of any traffic and parking regulations in the parking area except as authorized by the VILLAGE.

3. The Chief of Police of the VILLAGE and the OWNER shall agree in writing and designate on Exhibit B, a copy of which shall be attached hereto and incorporated herein as Exhibit "B", the specific locations to be regulated as well as designating the exact regulations to be imposed thereon. The Chief of Police of the VILLAGE, or his designated representative, and the OWNER, or its designated representative(s), may, from time to time, agree to amend the regulations and locations to be enforced-provided that in

each such case an amended plan, in writing, reflecting same shall be recorded in the Office of the Recorder of Deeds of DuPage County, Illinois, as required by statute.

4. **Reimbursement for Costs.** If OWNER, after being requested to do so by the VILLAGE, declines or fails to erect stop signs, person with disabilities parking area signs or yield signs or any other authorize traffic or parking regulation signs at required locations within the PROPERTY, the OWNER shall reimburse the VILLAGE for the cost of planning and installation erection of speed signs, stop signs, person with disabilities parking area signs, yield signs, loading zone signs, signs prohibiting, regulating, restricting or limiting the stopping, standing or parking of vehicles, safety zone signs and fire lane signs. In addition, the OWNER of the apartment complex hereby authorizes the VILLAGE to collect from the OWNER or operator of any vehicle parked or abandoned in the parking area during snowstorms, floods, fires or other public emergencies, or found unattended in the parking area (a) where they constitute an obstruction of traffic; or (b) where stopping, standing or parking is prohibited, the reasonable charges for the removal and storage of such vehicles.

5. Upon approval of the Village Chief of Police or his designated representative, OWNER agrees to erect appropriate signs, signals, and other markings, relating to the regulations provided for by this Agreement, at appropriate places on the PROPERTY, after consultation with Village Chief of Police and in accordance with

all applicable regulations and specifications promulgated by the State of Illinois, all such signage shall comply with the manual on Uniform Traffic Control Devices.

6. OWNER shall bear the costs and expenses of obtaining, erecting and maintaining any and all signs or other signals, and other markings, necessary for enforcement of the regulations agreed to by the parties herein.

7. OWNER has named the VILLAGE OF WILLOWBROOK as an additional insured on its Comprehensive General Liability Insurance Policy and on its Excess Liability Insurance Policy and a copy of said Certificate of Insurance is attached to this Agreement. Such liability insurance shall provide that the VILLAGE, its officers, agents, agencies, employees, and departments shall be additional insured under such insurance. Said insurance shall be in the minimum amount of two (2) million dollars (\$2,000,000) combined single limit or in such amounts acceptable to the VILLAGE OF WILLOWBROOK and shall be in such form and with such Company as shall be approved by the corporate authorities.

OWNER hereby agrees to keep said policies in full force and effect throughout the terms of this Agreement. A mandatory written notice must be provided upon the cancellation of any policy as outlined under the Certificate of Insurance evidencing the coverage provided for herein.

8. The sole remedy available to OWNER, upon any breach of this Agreement by the VILLAGE, shall be the cancellation of the

Agreement as herein provided. It is of the essence of this Agreement that the VILLAGE shall not be liable in money damages for any breach of this Agreement.

9. **Miscellaneous.**

9.1. **Modifications.** This Agreement may only be modified in writing.

9.2. **Successors.** This Agreement shall bind and inure to the benefit of the parties hereto and to their respective legal representatives, successors and permitted assigns.

9.3. **Assignment.** Neither party shall assign, transfer or encumber, directly or indirectly, all or any portion of its rights or obligations under this Agreement without the written consent of the other party hereto.

9.4. **Governing Law.** This Agreement and the legal relations between the parties hereto shall be governed by and construed in accordance with the laws of the State of Illinois, without regard to its conflicts of laws principles.

9.5. **Partial Invalidity.** The parties hereto intend and believe that each provision in this Agreement comports with all applicable laws, statutes, ordinances and judicial orders or rulings. However, if any provision or provisions, or if any

portion of any provision or provisions, in this Agreement is found by a court of law to be in violation of any applicable local, state or federal ordinance, statute, law, administrative or judicial decision, or public policy, and if such court should declare such portion, provision or provisions of this Agreement to be illegal, invalid, unlawful, void or unenforceable as written, then it is the intent of all parties hereto that such portion, provision or provisions shall be given force to the fullest possible extent that they are legal, valid and enforceable; that the remainder of this Agreement shall be construed as if such illegal, invalid, unlawful, void or unenforceable provision or provisions were not contained therein; and that the rights, obligations and interests of the parties hereto under the remainder of this Agreement shall continue in full force and effect. If, from any circumstances whatsoever, the fulfillment of any provision hereof, at the time performance of such provision shall be due, shall involve transcending the limit of validity prescribed by law which a court of competent jurisdiction may deem applicable hereto, then ipso facto, the obligation to be fulfilled

shall be reduced to the limit of such validity.

10. **Fines.** The VILLAGE, in the sole discretion of its officers and officials, may issue citations and collect fines associated with traffic control devices or for violations of any traffic regulations, traffic control devices, Village Code or Ordinance, and the laws of the State of Illinois. It shall be the sole responsibility of, and within the sole discretion of, the VILLAGE to prosecute such citations. All fines imposed and collected by the VILLAGE shall be the property of the VILLAGE.

11. **Authority Not Exclusive.** The authority granted to the VILLAGE herein shall be in addition to, and shall not be a limitation on, any other authority the VILLAGE may have under any federal, state or local code, ordinance or regulation.

12. **Exclusions.** This Agreement does not include, and shall not be construed or applied to require the performance by the VILLAGE of any of the following actions:

- (a) striping, painting, or otherwise performing maintenance work on the pavement of the private roads;
- (b) removing debris remaining from accidents within the PROPERTY; and
- (c) any other activity not expressly agreed to by the Village in this Agreement.

13. This Agreement shall be in full force and effect from and after the date of its execution by all parties and ten (10) days after a copy of this executed agreement is recorded in the Office of the Recorder of Deeds of DuPage County, Illinois and

it shall be effective for a period of twenty (20) years of the date thereof, and may, by further agreement of the parties, be continued for additional periods of like duration. Notwithstanding any provision contained herein to the contrary, this Agreement may be canceled upon the giving of thirty (30) days prior written notice by either party hereto.

14. **Notices.** Written notices between the VILLAGE OF WILLOWBROOK and the OWNER shall be in writing and shall be effective (a) when delivered personally, (b) when received by overnight courier service, or (c) three (3) days after being deposited into the United States mail (sent certified or registered, return receipt requested), in each case addressed as follows:

If to the Village of Willowbrook:

Village of Willowbrook  
835 Midway Drive  
Willowbrook, Illinois 60527  
Attn: Village Administrator

If to the Owner:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

15. A fully executed copy of this Agreement, together with attachments, shall be recorded in the Office of the Recorder of Deeds of DuPage County, Illinois, and no regulations made pursuant to this Agreement shall be effective and enforceable until ten (10) days after the contract or any amendment thereto is

recorded, and after the posting of signs or signals as may be required pursuant hereto.

IN WITNESS WHEREOF, the parties hereto have set their hands and seals on the day and year first above written.

ATTEST:

VILLAGE OF WILLOWBROOK, an Illinois  
municipal corporation,

\_\_\_\_\_  
Village Clerk

BY: \_\_\_\_\_

Mayor

HEARTLAND WILLOWBROOK, LLC d/b/a  
OWNER: WILLOWBROOK APARTMENTS

BY: \_\_\_\_\_

Its Management Company and Duly  
Authorized Agent



# VILLAGE OF WILLOWBROOK

## BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

### ITEM TITLE:

AN ORDINANCE OF THE VILLAGE OF WILLOWBROOK ESTABLISHING A MORATORIUM ON THE UNREGULATED PRIVATE USE OF DRONES WITHIN THE VILLAGE OF WILLOWBROOK

AGENDA NO. 7

AGENDA DATE: 10/12/15

STAFF REVIEW: Tim Halik, Village Administrator

SIGNATURE: Tim Halik

LEGAL REVIEW: Thomas Bastian, Village Attorney

SIGNATURE: THOMAS BASTIAN TH.

RECOMMENDED BY: Tim Halik, Village Administrator

SIGNATURE: Tim Halik

REVIEWED & APPROVED BY COMMITTEE: YES  on October 12, 2015 NO  N/A

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

The Federal Aviation Administration (FAA) reauthorization legislation, known as the FAA Modernization and Reform Act, enacted on February 14, 2012 authorized appropriations to the FAA. The legislation also seeks to improve aviation safety and capacity of the national airspace system, provide a framework for integrating new technology safely into the airspace, provide a stable funding system, and advance the implementation of the Next Generation Air Transportation System (NextGen).

The FAA's reports to Congress and other published plans developed as part of the law's statutory requirements include, among other items, the integration of civil unmanned aircraft systems (UAS, aka. "Drones") into the national airspace system, as outlined in Section 336 of Public Law 112-95. Individuals who fly drones within the scope of these parameters do not require permission to operate. However, notwithstanding these requirements, there have been reports throughout the nation of incidents where drones have interfered with commercial aircraft and have been used to violate a property owner's reasonable expectation of privacy. Current mechanical technological advancement will enable drones to be outfitted in a number ways, some of which may include for non-altruistic purposes.

On August 18, 2015, Illinois Public Act 99-0392 was passed creating the Unmanned Aerial Systems Task Force to develop rules for the use of drones. Task Force recommendations are to be forwarded to the Governor by July 1, 2016. In addition, the state has passed the Freedom from Drone Surveillance Act (725 ILCS 167/1), which provides that a law enforcement agency may not use a drone to gather information, with exceptions.

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

It's clear that the expanding use of these devices is quickly outpacing the laws currently in place to regulate them. In response to a growing concern among some of our elected officials, it is recommended that a moratorium on drone use in Willowbrook be considered until such time as all relevant data on the subject can be gathered, clarification can be sought as to what authority we may have to regulate use, and appropriate measures are implemented to address concerns. The attached ordinance, drafted by the Village Attorney, will establish a moratorium on the unregulated private use of drones, with exceptions, which will expire two years from the effective date of the ordinance, unless acted on sooner.

ACTION PROPOSED: Pass Ordinance.

## Drone crash into Kentucky stadium during UL-Lafayette game the latest in series of incidents; see video of the drone



A drone, center, crashed into a part of newly renovated Commonwealth Stadium before the Wildcats faced Louisiana-Lafayette in the season opener, Kentucky officials confirmed Saturday, Sept. 5, 2015. School spokesman Jay Blanton said via email that the unmanned aircraft was recovered near the suite level. He added that there were no injuries to spectators or damages to the facility, which just underwent a \$120 million renovation. (John Clay/Lexington Herald-Leader via AP)

By **GARY B. GRAVES**

*AP Sports Writer*

LEXINGTON, Ky. (AP) — University of Kentucky officials continue to investigate the crash of a student's drone into a section of Commonwealth Stadium before Saturday night's football game against the University of Louisiana at Lafayette.

The school has not released the student's name, and spokesman Jay Blanton said Sunday a decision on any discipline isn't likely before Tuesday as university police determine what violations occurred.

The subject of drone use is a moving target, so to speak, as federal and local officials examine how to regulate them with growing personal and commercial use.

Kentucky does not have a written policy banning the unmanned aircraft, but as the school studies the issue, Blanton said drones aren't allowed on campus and added, "it's pretty clear that they're not allowed around the stadium on game day."

The drone flew as skydivers parachuted onto the field with American flags before the Wildcats' 40-33 victory over the Ragin' Cajuns. It crashed into the southwest corner of the newly remodeled stadium at the suite level. There were no injuries or damage to the stadium.

Blanton said the school is applying for an exemption to allow limited flights for research and other allowable uses, but recommendations aren't expected until later this semester.

No one could be reached at the Federal Aviation Administration's Louisville office on Sunday, but agency for airspace around special events such as games restricts flights for three nautical miles and up to 3,000 feet. Safety guidelines for model aircraft suggested on the agency's web site include flying below 400 feet, not flying within five miles of an airport and avoiding "people or stadiums."

Helipads are considered airspace as well, and the student's drone was within a half-mile of two at nearby UK Chandler and Baptist hospitals within walking distance of the stadium. In fact, the helipad for UK Chandler could be seen just beyond where the drone hovered behind a scoreboard above the west end zone.

It was the second incident involving a drone at a sports event in the past week.

An unmanned aircraft plummeted into empty seats and caused a scare during a women's singles match Thursday night at the U.S. Open. No one was injured, but it broke into pieces as it crashed.

A high school science teacher who had been flying the drone from a park outside the tennis venue was arrested Friday on reckless endangerment and other charges, police said.

The FAA put drone and model-plane enthusiasts on notice last October that it's illegal to fly the aircraft near Major League Baseball, NFL and NCAA Division I college football games and major auto races.

The move came months after police detained people for using small drones at Carolina Panthers and University of Texas football games. This past June, police questioned a man flying a drone near a gate at Citizens Bank Park in Philadelphia during a Colorado Rockies-Philadelphia Phillies game.

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# Ascension Parish resident shoots down neighbor's drone, says wife felt like it was watching her



Advocate staff photo by CHARLES CHAMPAGNE Atmosphere Aerial, professional drone video and photography company, put on a flight demonstration Saturday, Sept. 26, 2015 during the Mini Maker Faire hosted by the East Baton Rouge Library.

## Owner says it was flying too high to be a problem

BY ELLYN COUVILLION

[ecouvillion@theadvocate.com](mailto:ecouvillion@theadvocate.com)

An Ascension Parish man hunting squirrels on his property Monday shot down a neighbor's drone that had been flying over his home for several months, making his wife feel as though she was being watched.

Aaron Hernandez, the owner of the drone, which was outfitted with a camera, said Tuesday he was flying his \$1,200 remote-controlled quadcopter, which he

got as a Christmas present last year, at his father's home in a rural area off La. 936 early Monday evening when his neighbor shot it, disabling it at first, leaving it hovering in the sky.

Hernandez said he ran over to his neighbor's property, saying he wouldn't fly the drone again, but the neighbor, Derek Vidrine, blasted it out of the sky.

Hernandez said he had his 7-year-old niece with him at the time and the incident frightened her. He called the Sheriff's Office.

Vidrine said Hernandez has been flying the drone over his property for months.

Last week, he said, when his wife saw the drone flying above her, she rode her horse to the property line and told Hernandez to stop flying the machine over her property.

"He said, 'Call the cops.' We called the cops," Vidrine said.

The sheriff's deputy that answered the call asked Hernandez to stop flying it over the neighbor's land, Vidrine said.

"Yesterday, he did it again," Vidrine said Tuesday.

Vidrine was out hunting when he first saw the drone.

"It's squirrel season. It was right there. I shot it," Vidrine said.

"That's where we're at," he added.

The complaints were the first about drones that the Ascension Parish Sheriff's Office has received, but deputies expect to get more in the future as drones become more common, Lt. Col. Bobby Webre said.

While there aren't state laws regulating drone hobbyists, Webre said, there are FAA guidelines.

"(The FAA) seriously recommends getting permission from the property owner" if you want to fly a drone over their property, Webre said.

The FAA says to "use good common sense and respect people's reasonable expectation of privacy," he said.

Hernandez said he has enjoyed flying the drone — which he said has to be flown 200 feet or higher or else it will lose its signal and crash — to photograph the area.

The drone feeds images to his iPhone, he said, that can be viewed in real time or developed into pictures.

“For all of my neighbors, I blow the pictures up and give the pictures to them,” Hernandez said. “Do you know what it costs to pay someone to take an (aerial) picture of your house?”

He considers what happened to his drone to be a violation of federal law since the “FAA considers that an aircraft.”

Hernandez maintains no one owns the airspace and that the drone is so high up, “you can’t see people.”

Vidrine said he and his family first noticed the drone about four months ago when his wife’s aunt held a birthday party at his house for her grandchild.

“The drone was flying about 20 feet over our Slip ‘N Slide. It stayed there about an hour. We didn’t know what it was,” Vidrine said.

His wife began noticing that the drone would fly overhead when she was outdoors, he said.

“I let it slide again,” Vidrine said. “I thought maybe it was a little kid doing it.”

Then, he said, his wife, a horse owner, began noticing that the drone would fly overhead while she was outside practicing barrel racing.

“There are 25 acres out here (where the drone could go) and it would be 20 feet over her head,” Vidrine said.

At some point, Vidrine followed the drone through the woods to his property line and saw his neighbor with the control.

“I know he saw me coming. He ran inside,” Vidrine said.

Webre said the state Legislature passed two laws in recent years regulating drones, including one that allows farmers to use drones to photograph their crops, and the other restricts areas where drones can fly such as government buildings and industrial plants.

But Webre said that’s as far as the state has gone. “There’s no other state law regulating flying a hobby, recreational drone,” he said.

METRO

# Drone bursts into flames on quiet Hamptons street

By [David K. Li](#)

October 8, 2015 | 2:13am



A drone crashed onto Main Street in Sag Harbor, leaving behind broken pieces, flames, and smoke.  
Photo: Mike Carroll

A drone crashed and exploded into flames this week on a quiet Hamptons street.

The flying object slammed into the top of the Sag Harbor Variety Store in Sag Harbor shortly after 6 p.m. Tuesday, officials said.

Flaming wreckage fell onto the street before a man at a nearby hardware store rushed out to douse it with a fire extinguisher.

A passing 11-year-old boy was clipped by the falling drone's propeller but wasn't seriously hurt.

Photographer Paul Callahan told [the Sag Harbor Express](#) he was hired to use the drone to take pictures of nearby condos when he lost control of the device.

No one was cited for the crash. Sag Harbor police said the investigation is ongoing.

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**Federal Aviation  
Administration**

## FAA Expands Unmanned Aircraft Pathfinder Efforts

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The Federal Aviation Administration (FAA) has entered into a Pathfinder agreement with CACI International Inc. to evaluate how the company's technology can help detect Unmanned Aircraft Systems (UAS) in the vicinity of airports.

In testimony today before the House Aviation Subcommittee ([http://www.faa.gov/news/testimony/news\\_story.cfm?newsId=19558](http://www.faa.gov/news/testimony/news_story.cfm?newsId=19558)), FAA Deputy Administrator Mike Whitaker said that flying an unmanned aircraft near a busy airfield poses an unacceptable safety hazard. During the hearing titled, "Ensuring Aviation Safety in the Era of Unmanned Aircraft Systems," Whitaker told the congressional panel the FAA signed an agreement this week to assess the safety and security capabilities of CACI's product within a five-mile radius of airports, and the agency also will collaborate with its government partners.

A steep increase in reports of small unmanned aircraft in close proximity to runways is presenting a new challenge for the FAA. It is the agency's responsibility to identify possible gaps in safety and address them before an incident occurs.

The CACI partnership is part of the larger UAS Pathfinder Program, which the FAA announced in May 2015. Pathfinder is a framework for the agency to work closely with industry to explore the next steps in unmanned aircraft operations beyond those proposed in February in the draft small UAS rule.

"Safety is always the FAA's top priority, and we are concerned about the increasing number of instances where pilots have reported seeing unmanned aircraft flying nearby," said Whitaker. "We are looking forward to working with CACI and our interagency partners to identify and evaluate new technologies that could enhance safety for all users of the nation's airspace."

"CACI is proud to partner in the FAA's Pathfinder cooperative research and development agreement to address the escalating Unmanned Aircraft Systems safety challenges that airports are facing nationwide," said John Mengucci, CACI's Chief Operating Officer and President of U.S. Operations. "The agreement

provides a proven way to passively detect, identify, and track UAS – or aerial drones – and their ground-based operators, in order to protect airspace from inadvertent or unlawful misuse of drones near U.S. airports. This CACI-built solution will help ensure a safe, shared airspace while supporting responsible UAS users' right to operate their aircraft.”

CACI's prototype UAS sensor detection system will be evaluated at airports selected by the FAA. The agency and its federal government partners will work with the company to evaluate the effectiveness of the technology, while also ensuring that it does not interfere with the safety and security of normal airport operations.

More information on the FAA's Pathfinder Program is at [http://www.faa.gov/uas/legislative\\_programs/pathfinders/](http://www.faa.gov/uas/legislative_programs/pathfinders/).

Page last modified: October 07, 2015 11:17:48 AM EDT

This page was originally published at: <http://www.faa.gov/news/updates/?newsId=83927>

ORDINANCE NO. 15-O-\_\_\_\_\_

AN ORDINANCE OF THE VILLAGE OF WILLOWBROOK ESTABLISHING A  
MORATORIUM ON THE UNREGULATED PRIVATE USE OF DRONES  
WITHIN THE VILLAGE OF WILLOWBROOK

WHEREAS, the implementation and use of drone technology (unmanned or remote control aerial vehicles) across the United States has increased dramatically over the past several years; and

WHEREAS, it is estimated that private drone sales will exceed One Million (\$1,000,000.00) Dollars in the year 2015; and

WHEREAS, some drone models weigh more than Fifty-Five (55) pounds and can travel at speeds up to One Hundred (100) miles per hour; and

WHEREAS, the unrestricted public and private use of drone technology has outpaced federal, state and local legislation regulating the use of drones and drone technology; and

WHEREAS, there are numerous reports and complaints of drones being flown in restricted aircraft airspace; and

WHEREAS, the unregulated use of drones and drone technology has adversely impacted individuals privacy and their constitutional rights and has been a source of nuisance activity and breaches of the peace; and

WHEREAS, there currently exists within the corporate limits of the Village of Willowbrook a helicopter service business that specializes in moving and transporting heavy construction

equipment and those helicopters take-off and land from a heliport located within the Village; and

WHEREAS, municipal police departments have utilized drone technology as a means of surveillance; and

WHEREAS, the federal government and the state of Illinois have yet to adopt meaningful comprehensive legislation regulating the private use of drones and drone technology; and

WHEREAS, the corporate authority of the Village of Willowbrook has determined that it is necessary, proper and in the best interest of the health, welfare and safety of the Village of Willowbrook, its residents and visitors to establish a moratorium on the private use of drone technology, all as hereinafter set forth.

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

Section 1. The foregoing recitals are hereby found to be true and correct and adopted as the findings of the corporate authority of the Village of Willowbrook as if fully recited herein.

Section 2. Definitions. For purposes of this Ordinance:

"Aircraft" means any contrivance invented, used, or designed to navigate or fly in the air.

"Village airspace" means the airspace above the land, water and waterways within the jurisdiction of the Village of Willowbrook.

"Drone" means unmanned or remote controlled aerial vehicle.

"Operate" means to remotely pilot, steer, direct, fly or manage unmanned aircraft through the air. The term operate includes managing or initiating a computer system that pilots, steers, directs, flies or manages a small unmanned aircraft.

"Public aircraft" has the meaning ascribed to the term in Section 40102 of Title 49, United States Code.

"Toy aircraft" means (a) a glider or hand-tossed small unmanned aircraft that is not designed for and is incapable of sustained flight; and (b) a small unmanned aircraft that is capable of sustained flight and is controlled by means of a physical attachment such as a string or wire.

Section 3. The Village of Willowbrook hereby establishes a moratorium on the private operation of drones and small unmanned aircraft in the Village of Willowbrook. This moratorium will expire without further action by the Village Board of Trustees two years from the effective date of this Ordinance, with the following exemptions:

- a) Persons may operate toy aircraft, a registered small unmanned aircraft in any location specifically designated for such operation, or over one's own property.

b) Persons authorized to operate a small unmanned aircraft may do so pursuant to a certificate of waiver, certificate of authorization or airworthiness certification under Section 44704 of Title 49, United States Code shall be authorized to operate a small unmanned aircraft in Village airspace in accordance with the terms of such certificate of waiver, certificate of authorization or airworthiness certification.

c) Law enforcement agencies operating drones or small unmanned aircraft pursuant to the provisions of Public Act 098-0569.

Section 9. This Ordinance shall be in full force and effect upon and after its passage and approval in the manner provided by law.

**PASSED and APPROVED** this 12th day of October, 2015, by a roll call vote as follows:

APPROVED:

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
Village Clerk

ROLL CALL VOTE:      AYES: \_\_\_\_\_

                             NAYS: \_\_\_\_\_

                             ABSTENTIONS: \_\_\_\_\_

                             ABSENT: \_\_\_\_\_



# VILLAGE OF WILLOWBROOK

## BOARD MEETING

### AGENDA ITEM - HISTORY/COMMENTARY

**ITEM TITLE:** MOTION TO APPROVE FISCAL YEAR 2014-15  
COMPREHENSIVE ANNUAL FINANCIAL REPORT, TIF  
COMPLIANCE REPORT AND MANAGEMENT LETTER

**AGENDA NO.**

**8**

**AGENDA DATE:** 10/12/15

**STAFF REVIEW:** Carrie Dittman, Director of Finance

**SIGNATURE:**

Carrie Dittman

**LEGAL REVIEW:** Thomas Bastian, Village Attorney

**SIGNATURE:**

THOMAS BASTIAN TH.

**RECOMMENDED BY VILLAGE ADMIN.:**

**SIGNATURE:**

TE ALB

**REVIEWED & APPROVED BY COMMITTEE:** YES  NO  N/A

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

Included in your agenda packet are the following:

- Comprehensive Annual Financial Report (CAFR) for the Village of Willowbrook for the Year Ended April 30, 2015.
- Special Tax Allocation Fund's (TIF) Report on Compliance with Public Act 85-1142 For the Year Ended April 30, 2015.
- Management Letter (Report on Internal Controls) presented by the Village's audit firm, BKD LLP, with responses from the Village staff.

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

The Village has once again received an unmodified, or "clean" opinion, on its audited financial statements for the fiscal year ending April 30, 2015. The Village will be submitting the report to the Government Finance Officers Assn. for consideration of the Certificate of Achievement for Excellence in Financial Reporting, which, if granted, will be the Village's twenty-sixth year of receiving the award.

Village staff has prepared a financial summary of the General Fund's year end operating results.

**ACTION PROPOSED: APPROVAL OF FISCAL YEAR 2014-15 COMPREHENSIVE ANNUAL FINANCIAL REPORT, TIF COMPLIANCE REPORT AND MANAGEMENT LETTER**

October 7, 2015

MEMO TO: Mayor and Board of Trustees

FROM: Carrie Dittman, Director of Finance

SUBJECT: April 30, 2015 Comprehensive Annual Financial Report General Fund Results

### GENERAL FUND REVENUES

General Fund Revenues (exclusive of transfers in and capital asset sales) exceeded the budgeted amount by \$870,855 or 11.37%. The table below provides a summary of the dollar and percent differences from budget to actual revenues.

<u>Revenue</u>	<u>Budget</u>	<u>Actual</u>	<u>Difference</u>	
Sales Tax	\$ 3,450,000	\$ 3,669,365	\$ 219,365	6.36%
Income Tax	787,000	836,361	49,361	6.27%
Amusement Tax	88,500	76,872	(11,628)	-13.14%
Utility Tax	1,075,000	1,051,378	(23,622)	-2.20%
Places of Eating Tax	450,000	498,470	48,470	10.77%
Special Rec Property Tax	71,135	71,823	688	0.97%
Road & Bridge Tax	95,000	98,808	3,808	4.01%
Other Taxes	210,613	153,682	(56,931)	-27.03%
Licenses	136,750	157,012	20,262	14.82%
Permit Fees	180,400	362,661	182,261	101.03%
Fines - Red Light	540,000	623,301	83,301	15.43%
Fines - Other	145,000	173,161	28,161	19.42%
Cable Fees	170,000	209,747	39,747	23.38%
Investment Income	750	(429)	(1,179)	-157.20%
Federal/State Grants	11,100	29,615	18,515	166.80%
Drug Forfeiture/DEA	5,500	26,165	20,665	375.73%
Charges for Services	36,250	268,907	232,657	641.81%
Parks & Recreation	66,422	73,174	6,752	10.17%
Other	139,250	149,452	10,202	7.33%
Subtotal	<u>\$ 7,658,670</u>	<u>\$ 8,529,525</u>	<u>\$ 870,855</u>	<u>11.37%</u>
Transfers In	-	6,821	6,821	0.00%
Sales of Capital Assets	<u>5,000</u>	<u>8,500</u>	<u>3,500</u>	<u>70.00%</u>
Total Revenues, Transfers In and Sales of Capital Assets	<u>\$ 7,663,670</u>	<u>\$ 8,544,846</u>	<u>\$ 881,176</u>	<u>11.50%</u>

## GENERAL FUND EXPENDITURES

Total General Fund Expenditures came in under the budgeted amount by \$701,291; the major contributing factors were the deferral of the Willow Pond Park renovation and the ERP purchase. Expenditures were budgeted at \$8,084,287 (excluding transfers out) compared to actual expenditures of \$7,382,996. Highlights of expenditures by department are as follows:

<u>Department</u>	<u>Budget</u>	<u>Actual</u>	<u>Difference</u>	
Village Board & Clerk	\$ 61,477	\$ 57,298	\$ (4,179)	-6.80%
Board of Police Comm.	21,950	7,842	(14,108)	-64.27%
Administration	1,118,643	1,035,539	(83,104)	-7.43%
Planning & Econ. Dev	174,338	170,965	(3,373)	-1.93%
Finance	507,780	326,103	(181,677)	-35.78%
Building and Zoning	278,866	338,671	59,805	21.45%
Police	4,635,510	4,500,292	(135,218)	-2.92%
Public Works	1,002,382	1,118,891	116,509	11.62%
Parks	767,094	311,148	(455,946)	-59.44%
Less: Overhead				
Reimbursement from Water	(483,753)	(483,753)	-	0.00%
<b>Total Before Transfers Out</b>	<b>\$ 8,084,287</b>	<b>\$ 7,382,996</b>	<b>\$ (701,291)</b>	<b>-8.67%</b>
Transfers Out				
Debt Service Fund	106,730	106,730	-	0.00%
<b>Total Transfers Out</b>	<b>\$ 106,730</b>	<b>\$ 106,730</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Grand Total Expenditures and Transfers Out</b>	<b>\$ 8,191,017</b>	<b>\$ 7,489,726</b>	<b>\$ (701,291)</b>	<b>-8.67%</b>

### Summary

The net increase in fund balance that resulted after all year-end adjustments and transfers were made was \$1,055,120. The Village budgeted a net decrease of \$527,347. The ending General Fund's fund balance at April 30, 2015 is \$5,670,237, of which \$5,620,782 is unrestricted. This represents approximately 278 days of operating expenditures, which exceeds the Village's existing target of reserves of 120.