



Village of Willowbrook

7760 Quincy Street
Willowbrook, IL 60527-5594

Phone: (630) 323-8215 • Fax: (630) 323-0787 • www.willowbrookil.org

Mayor

Robert A. Napoli

Village Clerk

Leroy R. Hansen

AGENDA

REGULAR MEETING OF THE MUNICIPAL SERVICES COMMITTEE TO BE HELD ON MONDAY, APRIL 8, 2013, AT 6:00 P.M. AT THE VILLAGE HALL, 7760 QUINCY STREET, IN THE VILLAGE OF WILLOWBROOK, DUPAGE COUNTY, ILLINOIS.

1. CALL TO ORDER
2. ROLL CALL
3. APPROVAL OF MINUTES - March 11, 2013 Regular Meeting
of the Municipal Services Committee
4. DISCUSSION – Proposed Building Code Amendment
5. DISCUSSION – Spring Brush Collection Program
6. REPORT – Municipal Services Department
 - a. March Monthly Permit Activity Report
 - b. Water System Pumpage Report
7. VISITOR'S BUSINESS
(Public comment is limited to three minutes per person)
8. COMMUNICATIONS
9. ADJOURNMENT



"A Place of American History"

MINUTES OF THE REGULAR MEETING OF THE MUNICIPAL
SERVICES COMMITTEE OF THE VILLAGE OF WILLOWBROOK HELD ON MONDAY,
MARCH 11, 2013 IN THE VILLAGE HALL, 7760 QUINCY STREET, IN THE
VILLAGE OF WILLOWBROOK, DUPAGE COUNTY, ILLINOIS

1. CALL TO ORDER

Chairman Mistele called the meeting to order at 6:01 PM.

2. ROLL CALL

Those present at roll call were Chairman Mike Mistele, Trustee Suzanne Berglund, and Administrator Tim Halik. Absent: None.

3. APPROVAL OF MINUTES

- a. After review of the draft minutes from the January 14, 2013 Regular Meeting of the Municipal Services Committee, Chairman Mistele made a motion to approve the minutes as presented. Trustee Berglund seconded the motion. Motion carried.
- b. After review of the draft minutes from the February 13, 2013 Special Meeting of the Municipal Services Committee, Chairman Mistele made a motion to approve the minutes as presented. Trustee Berglund seconded the motion. Motion carried.

4. DISCUSSION – Annual Maintenance Contracts:

- a. Village Hall Janitorial Services Contract - Administrator Halik advised that The Village's Janitorial Services contract includes the routine cleaning of the Village Hall building. This contract was put out to public bid in 2011. At that time, the low bid was received by Eco Clean Maintenance, Inc. and the contract was awarded to them. Eco Clean has provided the service to the Village since that time at an annual cost \$17,388.00/yr. Halik advised that staff is pleased with the services provided by Eco Clean, and have contacted them to discuss another contract extension. Eco Clean has offered a one-year contract with no increase in price. Therefore, the cost of the FY 2013/2014 season would remain \$17,388/year, or \$1,449/month. Staff would recommend that the competitive bidding process for this particular maintenance contract be waived and a new one-year contract be offered to Eco Clean Maintenance with no increase in price. The Committee concurred with the staff recommendation.
- b. Landscape Fertilization Contract – Administrator Halik advised that the Village's landscape fertilization services contract includes turf fertilization and herbicide treatment of Village rights-of-ways, parks, and other specified facilities, such as the water tower sites, Village Hall, etc. In 2007 this scope of work was removed from the previous landscape maintenance, in other words turf mowing, contract in the hopes that if the work was performed by a specialized contractor it would result in higher quality. At that time, after a competitive bidding process, the low bid was received by Spring- Green Lawn & Tree Care, Plainfield, and the contract was awarded to them. Spring-Green has provided the service to the Village since that time. Halik advised that although staff is pleased with the services provided by Spring-Green, at least one other vendor has requested an opportunity to bid on this contract. To potentially reduce the cost of this annual maintenance work, staff

would recommend that a competitive bidding process be completed at this time to seek new prices for this maintenance contract. Halik reviewed the potential schedule for moving forward with a public bid process for this contract. The Committee agreed that a public bid should be conducted to try to improve on pricing for this work.

- c. **Landscape Maintenance Contract** – Administrator Halik advised that the Village’s landscape maintenance services contract includes turf mowing of Village rights-of-ways, parks, and other Village facilities. In 2007 this scope of work was isolated from the previous landscape contract, which had also included fertilization/herbicide services, in the hopes of obtaining a more competitive mowing price, and at the same time improving the fertilization and herbicide service. After a competitive bidding process, the low bid was received by Falco’s Landscaping, Addison, and the contract was ultimately awarded to them. Falco’s Landscaping has provided the service to the Village since that time. Halik advised that staff has contacted Falco’s to discuss a contract extension. Falco has offered a two-year contract with a 3% price increase for the first year. The price increase requested is due to rising fuel costs. Therefore, the cost of the FY 2013/2014 season would be \$45,543.51, which reflects a \$1,326.51/yr. increase. The cost of the FY2014/2015 season would also be \$45,543.51, which reflects the same price – no increase from the previous year. Halik shared that the general appearance of the turf areas within Village parks and on rights-of-ways is of high quality. In addition, the contract provisions also require the maintenance of landscaped areas, including brush trimming, weed pulling, etc., which has been performed very satisfactorily as well. Staff is very pleased with both the quality of services and responsiveness provided by Falco’s. This vendor is also very easy to work with being very accommodating to our needs. Therefore, staff would recommend that the competitive bidding process for this particular maintenance contract be waived and a new two-year contract be offered to Falco’s Landscaping with a 3% price increase in the first year. This same price would then be extended to the second year. Chairman Mistele said the requested increase was reasonable. Trustee Berglund agreed.
- d. **Streetlight Maintenance Contract** – Administrator Halik advised that the Village’s annual streetlight maintenance contract includes the maintenance and repair of all Village-owned streetlights throughout town. There are approximately 180 streetlights. In 2012, after a competitive bidding process, the low bid was received by Rag’s Electric, and the contract was awarded to them. Rag’s Electric has provided the service to the Village since that time. Halik advised that staff is very pleased with the quality of services currently provided by Rag’s Electric. Therefore, staff asked whether they would consider a contract extension for a subsequent season, and if so, to provide a price proposal. Rag’s responded that due to the prevailing cost fuel, he would need to increase the hourly rate charged for use of his bucket truck and service truck. However, overall, these rate increases would only equate to an approximate 2.9% increase in the total contract price. Therefore, staff would recommend that we grant Rag’s Electric a 2.9% increase in the contract price and extend a one-year renewal agreement to them. If the Committee concurs, staff would recommend drafting a renewal agreement that would be brought to the Village Board for approval. The new contract would become effective on May 1, 2013. The Committee was in agreement.

5. REPORT – Municipal Services Department

- a. Administrator Halik shared the monthly permit activity report for both January and February showing that we have taken in about \$27,000 in permit revenue in

January, which is higher than usual, and about \$8,000 in February. In total, we have taken in about 165% of our FY2012/13 budgeted revenue to date.

- b. Administrator Halik shared the water system pumpage report. The report indicates that through February we have pumped about 27 million gallons more this year than we did in the same period last year. Overall we are tracking at about 87% of our pumpage projection eight months into the year, so we're about 4% over our projection.

6. VISITOR'S BUSINESS

(none)

7. COMMUNICATIONS

Chairman Mistele inquired about the MTU battery issue that was discussed during the February Committee Budget Review Meeting. Administrator Halik responded that staff just last week had a very productive meeting with a representative from Aclara. Prior to the meeting, the representative performed a full diagnostic analysis on all MTUs in the system. Based on this analysis, it was determined that about 30 of the MTUs need to be replaced now, about 120 need to be replaced by the end of this coming summer, and the remainder should be replaced sometime during FY 2014/15. Halik advised that the replacement of the 30 is currently underway. Halik also believes that public works crews could replace the other 120 over the course of the spring and summer. Staff will spend this coming year looking further into this issue to determine costs and include funding in next year's budget for replacement of the remainder of the units. Halik advised that he had already included \$24,000 in funding for this coming year for the replacement of the identified 120 units.

8. ADJOURNMENT

Motion to adjourn was made by Chairman Mistele and seconded by Trustee Berglund. The meeting was adjourned at 6:22 PM.

(Minutes transcribed by: Tim Halik, 3/29/13)

MUNICIPAL SERVICES COMMITTEE MEETING

AGENDA ITEM SUMMARY SHEET

AGENDA ITEM DESCRIPTION

DISCUSSION – PROPOSED BUILDING CODE AMENDMENT

COMMITTEE REVIEW

- Finance/Administration
- Municipal Services
- Public Safety

Meeting Date:

April 8, 2013

- Discussion Only
- Approval of Staff Recommendation (for consideration by Village Board at a later date)
- Seeking Feedback
- Approval of Staff Recommendation (for immediate consideration by Village Board)
- Regular Report
- Report/documents requested by Committee

BACKGROUND

When the Village Board adopted our latest Building Code in July of 2011, a local amendment was included requiring that tenant separation walls in multi-tenant buildings be constructed as fire rated demising walls rather than merely partition walls between units. The intent of this local amendment was to ensure that the tenant demising walls constructed in strip centers were fire rated since different tenant use types would be located next to each other. The Fire District supported this amendment. An unintended result of this amendment was that multi-tenant office buildings would also need to construct rated walls between units that are all office uses.

We have received a concern from the owners of a local multi-tenant office building. The effect of our local amendment is that, due to the construction of this particular building, designing rated demising walls between same use tenants are difficult to build and thus expensive. It was not the intent of our amendment to require rated fire walls between similar type tenants in a sprinklered building.

REQUEST FOR FEEDBACK (if any)

Staff has held several meetings with the owners of the property in question, and concurs that the condition created by this particular amendment was unintended. We have since reviewed the amendment language and believe that an exception should be added to the section to eliminate the rated demising wall requirement in Use Group B (business) occupancies used primarily for offices. Smoke partition walls would be constructed instead of rated fire walls between office tenants, which is consistent with the requirements of the model codes.

STAFF RECOMMENDATION

If the Committee concurs with the staff recommendation, an amendatory ordinance will be drafted and included on the Board's agenda for consideration at the April 22, 2013 Village Board meeting.

4-2-21: INDUSTRIAL, COMMERCIAL AND MULTI-FAMILY BUILDING CODE ADOPTED:

ADDED AMENDMENTS TO CODE: The following **[NEW]** additions, insertions, deletions and changes are hereby made to the 2009 International Building Code:

1. Section 709.1 General. Delete Item 3 in its entirety and in lieu thereof substitute the following new Item 3:

3. Walls separating tenant spaces.

2. Section 709.1 General. Add the following exception at the end of the section:

"Exception: Group B tenants located in buildings used primarily for office uses may be separated from each other with walls designed as smoke partitions."

**MUNICIPAL SERVICES COMMITTEE MEETING
AGENDA ITEM SUMMARY SHEET**

AGENDA ITEM DESCRIPTION

DISCUSSION – SPRING BRUSH COLLECTION PROGRAM

COMMITTEE REVIEW

- Finance/Administration
 Municipal Services
 Public Safety

Meeting Date:

April 8, 2013

- Discussion Only Approval of Staff Recommendation (for consideration by Village Board at a later date)
 Seeking Feedback Approval of Staff Recommendation (for immediate consideration by Village Board)
 Regular Report Report/documents requested by Committee

BACKGROUND

Last year, the Village's regular tree maintenance contractor, Mario's Tree Service, completed the Village-wide Spring brush collection program. As a cost savings measure, the Village performed a curb-side brush chipping program, rather than a curb-side brush collection/grinding program. Therefore, no usable mulch resulted from the program. At the time, the Municipal Services Committee discussed and recommended that the Spring 2013 collection program include a tub grinder to provide usable mulch to residents and for use in our parks.

Staff has solicited proposals from several reputable landscape contractors to perform the typical curb-side chipping program along with completing the tub grinding process:

VENDOR	Collection Costs	Grinding Cost
Mario's Tree Service	\$105/hr. per crew	\$5,950.00/day
Homer Industries, LLC	(non-responsive)	\$6,500/day
Kramer Tree Specialists, Inc.	\$270/hr. per crew	\$3,800/day

Staff anticipates that two (2) chipping crews would be required to work approximately 40 hours time to complete the Spring collection program. Afterwards, the tub grinding is expected to require one full days work. Therefore, the estimated cost of the program, including the grinding component, would be \$14,350. The F.Y. 2013/14 Budget includes the following funding to conduct both the Spring and Fall Brush Collection Programs:

<u>FUND</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>BUDGETED</u>
PW – Street Maint.	01-35-755-284	Reimb. Exp. – Brush Pick-Up	\$25,000.00

STAFF RECOMMENDATION

Staff would recommend that the proposal submitted by Mario's Tree Service in the amount of \$105.00/hr. per chipping crew + \$5,950.00 for tub grinding be accepted to perform the Village-wide Spring Brush Collection Program. Mario's performed a collection program for the Village last Fall is familiar with the program requirements. A resolution accepting the proposal will be placed on the agenda for the April 22nd regular meeting of the Village Board. The Spring Brush Program would be scheduled to occur the week of May 13th thru May 17th.



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Tub Grinding of Spring Brush Collection

4/2/2013

To: Tim Halik

From: Anthony Witt

Subject: Proposal for Tub grinding of the brush collection.

Proposals have been obtained for tub grinding all of the Village's spring brush collection branches. Contact was made with four tree and brush removal companies with only three of them having the ability or capacity to perform the desired work of tub grinding the spring brush collection.

Proposals from Kramer tree service, Homer industries and Mario's Tree Service:

- Kramer: Total for One day \$5,000
(Grinder: \$475per Hr + loader/operator \$150 per Hr)
- Homer: Total for One day \$6,500
(with a 3,500 to 4,000 Cubic yard daily production)
- Mario: Total for One Day \$5,950
(With a 9 hour day not an 8 hour as Homer and Kramer)

Please advise me as to further action regarding this matter.

RECEIVED

APR -2 2013

VILLAGE OF
WILLOWBROOK



"A Place of American History"

Mario's Tree Service

Proposal

P.O. Box 234

April 2, 2013

Addison IL 60101

(630) 624 - 9894

Bill to:

The Village of Willowbrook

7760 Quincy Street

Willowbrook, IL 60527

630-323-8215

Contact: Tony Witt

Dates of Service 05/13/2013-05/17/2013

Spring Brush Pick Up

2 crews (2 men crew)

\$105/hrly / Per Crew

Haul away wood chips

Total

\$8,400.00

Wood Chips and brush will be mulched in a Tub Grinder

Transportation and set up of mobile tub grinder \$ 1,000.00

Hourly rate \$ 550.00

(Estimating tub grinding will take approximately 9 hrs.)

Total **\$5,950.00**

Commercial Proposal

Tree Maintenance

December 11, 2012

Proposal #: 329738

Please initial the box next to the item you wish to Aucterize, then return All pages of the signed Proposal via Email or Fax.

<u>Item #</u>	<u>Plant Species</u>	<u>Qty</u>	<u>Service Recommended</u>	<u>Condition</u>	<u>DBH</u>	<u>Item Charge</u>
<input type="checkbox"/> 1	Brush		Grinding		daily rate	\$3,800.00

Notes: Provide Vermeer Horizontal Grinder " HG6000", (630 horsepower) to grind brush pile on site. Cost to be determined on a per hour basis on site @ \$475 / hour.

Cost assumes an end loader and operator to be provided by village to support piling portion of operation

COST ASSUMES MINIMUM CHARGE OF \$3,800 PER DAY

NOTE:

Horizontal Grinding Machines do not have a "throw zone" as tub- grinder machines do. They are much safer of a machine to work with and work around.

NOTE: ANY LOGS THAT MAY BE TOO LARGE FOR GRINDER TO PROCESS ON VILLAGE SITE WILL BE HAULED OFF SITE AND PROCESSED AT KRAMER TREE SPECIALISTS YARD. COST PER LOAD OF LOGS HAULED AND PROCESSED = \$395.00.

ADD \$150 per hour on site for us to provide loader with operator

Service: Brush grinder

<u>Item #</u>	<u>Plant Species</u>	<u>Qty</u>	<u>Service Recommended</u>	<u>Condition</u>	<u>DBH</u>	<u>Item Charge</u>
<input type="checkbox"/> 2	Tree		Pruning - Maintenance			\$255.00

Notes: Prune or remove trees at hourly basis :

(2) man arborist bucket crew (pruning or removals)

\$255 per hour in town (March thru November)

\$216.75 per hour in town (December thru March)

Minimum charge of 5 hrs per day *

Service: Prune tree(s) according to the ANSI A300 standards for Pruning. Prune to remove broken branches, stubs and deadwood. Includes "raising" the undercrown for best balance above ground and for clearance of buildings, service wires, parking lots, and/or sidewalk. Proper pruning techniques do not change the overall form, natural shape, or growth pattern of any plant.

Winter Discount Season – Begins December 1st - Discounted rates are guaranteed if work is approved prior to March 1st. \$216.75

<u>Item #</u>	<u>Plant Species</u>	<u>Qty</u>	<u>Service Recommended</u>	<u>Condition</u>	<u>DBH</u>	<u>Item Charge</u>
<input type="checkbox"/> 3	Brush		Brush Pick Up		daily rate	\$2,160.00

Notes: Cover all village streets for curb side brush pick up program.
Daily rate for brush grapple loader and transfer truck = \$2,160 (8 working hours in town)

To cover entire town (1) time: Cost not to exceed = \$21,600
(does not include cost of grinding material)

Service: Remove, haul, and dump brush on city property somewhere in town for processing.

Commercial Proposal

Tree Maintenance

December 11, 2012

Proposal For:

Anthony Witt
Village of Willowbrook
7760 Quincy St.
Willowbrook, IL 60527

Home:
Office: 323-8215
Mobile: 918-5285
Fax: 323-0787

witt@willowbrook.il.us

Proposal #: 329738

Customer #: 16488

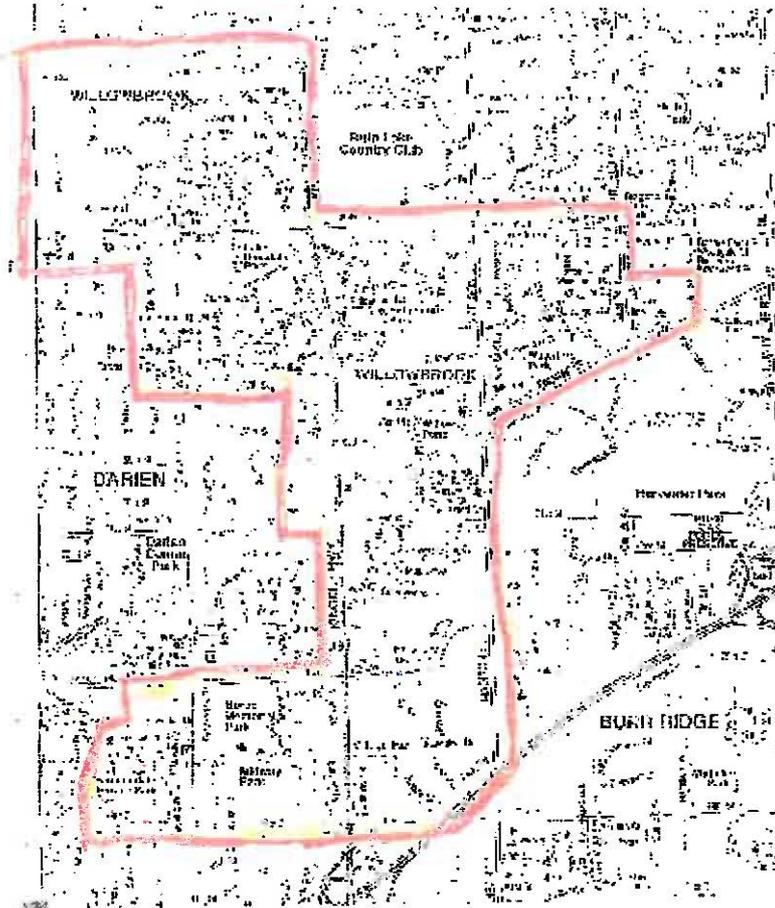
Proposal Date: 12/11/2012

Proposal Status: Issued

KTS Certified Arborist:

Tim Rickerson
twrickerson@kramertree.com
Cell Phone: 630-440-3908

Customer Notes: 2013 Brush Pick Up, Brush Grinding and Pruning/Removal Crew Costs



**Thank You For Considering Kramer Tree Specialists, Inc.
Our Company WILL Exceed Your Expectations**

Tony Witt

From: Josh Doherty <josh@homertree.com>
Sent: Tuesday, December 11, 2012 2:18 PM
To: Tony Witt
Subject: Homer Industries - Tub Grinding



Anthony-

Thank you for contacting Homer Industries regarding our mobile tub grinding services. The cost to grind for 1 full day is \$6,500. This cost includes transportation, permits, fuel and operator. Please keep in mind that our estimated daily production is 3,500 to 4,000 cubic yards.

Please call me when you have a stock pile of raw material to grind and I will give you an estimated time to grind and re-grind to finished product. We typically only quote for 1 full day, but if the material that you accumulate is less than a full days worth of grinding I will take that into consideration when pricing it.

Thank you,

Josh Doherty

Homer Industries, LLC

P: (815) 838-0863

D: (815) 838-6031

F: (815) 838-0378

josh@homertree.com

www.homerindustries.com





Village of Willowbrook

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MONTHLY REPORT
MUNICIPAL SERVICES DEPARTMENT
Permits issued for the month of March, 2013

Mayor

Robert A. Napoli

Village Clerk

Leroy R. Hansen

Cellular Antennas	1
Elevator	1
Fence	1
Fire Alarm	1
Kitchen Remodel	1
Monument Sign	1
Paver Patio	1
Plan Review	1
Renovation	1
SFR	1
Sign	6
Tenant Build Out	2
Window Replacement	1
TOTAL	19
Final Certificates of Occupancy	2
Temporary Certificates of Occupancy	0
Permit Revenue for March 2013	\$ 19,167.39
Total Revenue Collected for Fiscal Year To Date	\$ 200,664.59
Total Budgeted for Fiscal Year 2012/13	\$ 110,000.00
Total Percentage of Budgeted Revenue Collected to Date	182.42

Respectfully submitted,

Timothy Halik
Village Administrator



"A Place of American History"

MUNICIPAL SERVICES DEPARTMENT

PERMIT REVENUE

Fiscal Year 2012/13

MONTH	CURRENT FISCAL YEAR	PRIOR FISCAL YEAR
MAY	\$ 33,083.60	\$ 6,549.78
JUNE	\$ 30,569.43	\$ 8,191.48
JULY	\$ 11,471.85	\$ 8,768.00
AUGUST	\$ 14,433.22	\$ 10,021.23
SEPTEMBER	\$ 28,145.41	\$ 17,856.26
OCTOBER	\$ 6,068.00	\$ 6,894.82
NOVEMBER	\$ 8,590.80	\$ 27,628.77
DECEMBER	\$ 14,215.08	\$ 31,826.92
JANUARY	\$ 27,201.63	\$ 7,928.37
FEBRUARY	\$ 7,918.18	\$ 7,921.96
MARCH	\$ 19,167.39	\$ 32,009.48
APRIL		\$ 18,983.96
COLLECTED REVENUE	\$ 200,664.59	\$ 224,041.52
BUDGETED REVENUE	\$ 110,000.00	\$ 103,500.00
REVENUES COLLECTED-(OVER)/UNDER BUDGET	\$ (90,664.59)	\$ (120,541.52)
PERCENTAGE OF BUDGETED REVENUE COLLECTED	182.42	216.47

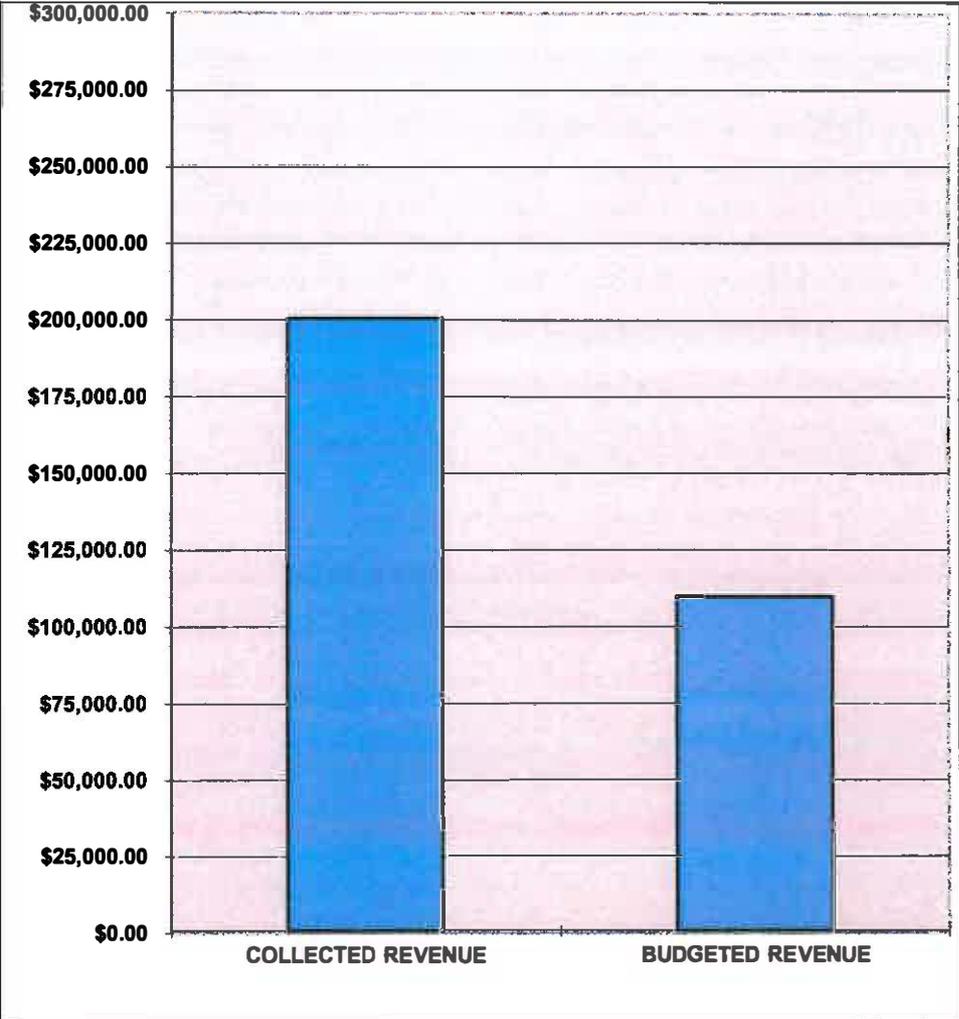
MUNICIPAL SERVICES DEPARTMENT

PERMIT REVENUE

	Fiscal Year 12/13	Fiscal Year 11/12
COLLECTED REVENUE	\$ 200,664.59	\$224,041.52
BUDGETED REVENUE	\$ 110,000.00	\$103,500.00

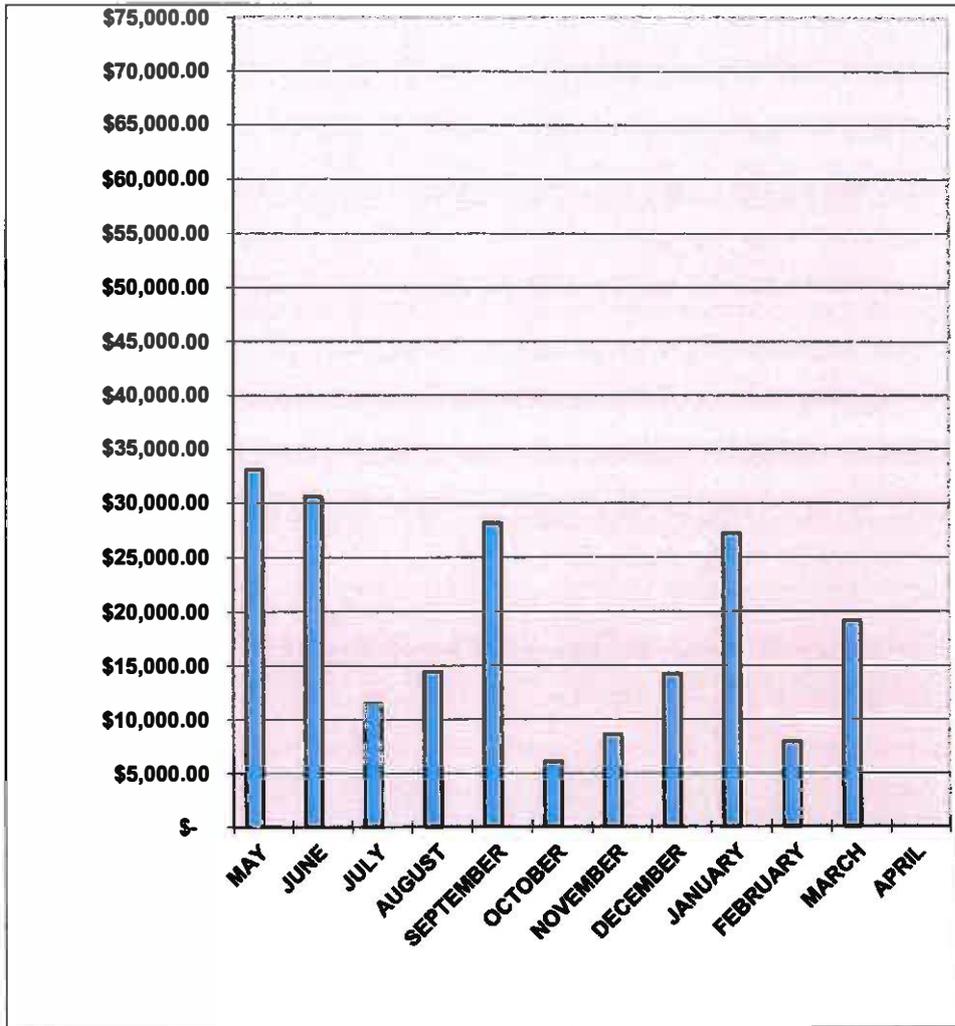
MUNICIPAL SERVICES DEPARTMENT

PERMIT REVENUE



MUNICIPAL SERVICES DEPARTMENT

PERMIT REVENUE



2012-13

Permit	Date Issued:	Name:	Address:	Permit Purpose:	Business Name:	Fee:	RES / COMM:	Date Released:	Date Permit Expires:
13-041	03/13/13	AT&T	108 Waterford Drive	Cellular Antennas		\$ -	R	03/13/13	03/13/14
13-035	03/13/13	Midwest Tungsten	540 Executive Dr.	Elevator	Midwest Tungsten	\$ 1,125.00	C	03/13/13	03/13/14
13-049	03/25/13	Cynthia Higgins	8448 Cambridge Road	Fence		\$ 50.00	R	03/25/13	03/25/14
13-032	03/05/13	Mike Wierzbicki	6645 Sheffield Lane	Kitchen Remodel		\$ 475.00	R	03/05/13	03/05/14
13-047	03/26/13	TGM Willowbrook	6060 Laurel Lane	Monument Sign		\$ 325.00	R	03/26/13	03/26/14
13-046	03/20/13	John Griffin	6409 Lane Ct	Paver Patio		\$ 50.00	R	03/20/13	03/20/14
	03/12/13	David Maty	7475 Madison Street	Plan Review	T-Mobile	\$ 1,000.00	C	03/13/13	03/13/14
13-048	03/25/13	The Knolls	6117 Knollwood Road	Renovation		\$ 578.80	R	03/25/13	03/25/14
13-036	03/11/13	Lake Hinsdale Village	40 Portwine Road	Roof Replacement		\$ 35.00	R	03/11/13	03/11/14
13-043	03/20/13	Zafeer Berki	366 Coralynn Court	SFR		\$ 14,190.20	R	03/20/13	03/20/14
13-028	03/05/13	Mathnasium	6300 Kingery Highway	Sign	Mathnasium	\$ 281.25	C	03/05/13	03/05/14
13-040	03/08/13	Alex Tran	7225 Kingery Hwy	Sign	Fantastic Nails	\$ 237.50	C	03/08/13	03/08/14
13-005	03/08/13	ATI Physical Therapy	7191 Kingery Highway	Sign	ATI Physical Therapy	\$ 447.08	C	03/08/13	03/08/14
13-044	03/21/13	Town Center	Kingery and Plainfield	Sign	Town Center	\$ 581.88	C	03/20/13	03/20/14
13-038	03/08/13	Kmart	840 Plainfield Road	Temporary Sign	Kmart	\$ 200.00	C	03/08/13	03/08/14
13-042	03/13/13	Clovers Garden Center	735 Plainfield	Temporary Sign	Clovers Garden	\$ 200.00	C	03/13/13	03/13/14
13-039	03/12/13	Alex Tran	7225 Kingery Hwy	Tenant Build Out	Fantastic Nails	\$ 1,356.10	C	03/12/13	03/12/14
13-053	03/28/13	John Stoetzel	500 Joliet Road	Tenant Build Out	ETI	\$ 1,897.54	C	03/28/13	03/28/14
13-045	03/20/13	Chanto Iverson	6161 Knollway	Window Replacement		\$ 75.00	R	03/20/13	03/20/14

VILLAGE OF WILLOWBROOK

PRCT. OF YR: 91.67

RUN: 04/01/13 2:07PM

REVENUE REPORT FOR MARCH, 2013

PAGE: 1

ACCT. NO.	DESCRIPTION	RECEIVED THIS MONTH	RECEIVED THIS YEAR	BUDGET AMOUNT	PERCENT COLLECTED	BUDGET REMAINING
<u>GENERAL CORPORATE FUND</u>						
<u>Operating Revenue</u>						
<u>Property Taxes</u>						
01-310-101	PROPERTY TAX LEVY-SRA	0.00	69,030.11	68,247.00	101.15	-783.11
01-310-102	PROPERTY TAX LEVY-RD & BRIDGE	33.49	93,890.84	91,638.00	102.46	-2,252.84
01-310-103	PRIOR YEAR TAX COLL	0.00	0.00	0.00	0.00	0.00
*TOTAL	Property Taxes	33.49	162,920.95	159,885.00	101.90	-3,035.95
<u>Other Taxes</u>						
01-310-201	MUNICIPAL SALES TAX	377,504.95	3,399,895.05	3,493,374.00	97.32	93,478.95
01-310-202	ILLINOIS INCOME TAX	44,276.59	750,387.91	646,306.00	116.10	-104,081.91
01-310-203	AMUSEMENT TAX	8,342.84	68,350.92	42,083.00	162.42	-26,267.92
01-310-204	REPLACEMENT TAX	62.28	1,019.52	1,533.00	66.50	513.48
01-310-205	UTILITY TAX	106,527.18	1,067,258.00	1,163,633.00	91.72	96,375.00
01-310-207	TELECOMMUNICATION LEASE	0.00	31,183.92	29,699.00	105.00	-1,484.92
01-310-208	PLACES OF EATING TAX	34,674.59	426,041.57	450,581.00	94.55	24,539.43
01-310-209	WATER TAX	9,377.10	110,065.99	115,912.00	94.96	5,846.01
01-310-210	WATER TAX - CLARENDON WATER CO	0.00	736.55	700.00	105.22	-36.55
*TOTAL	Other Taxes	580,765.53	5,854,939.43	5,943,821.00	98.50	88,881.57
<u>Licenses</u>						
01-310-301	VEHICLE LICENSES	0.00	0.00	0.00	0.00	0.00
01-310-302	LIQUOR LICENSES	0.00	68,000.00	51,500.00	132.04	-16,500.00
01-310-303	BUSINESS LICENSES	100.00	70,515.76	40,770.00	172.96	-29,745.76
01-310-305	VENDING MACHINE	0.00	845.00	2,000.00	42.25	1,155.00
01-310-306	SCAVENGER LICENSES	0.00	6,000.00	1,000.00	600.00	-5,000.00
*TOTAL	Licenses	100.00	145,360.76	95,270.00	152.58	-50,090.76
<u>Permits</u>						
01-310-401	BUILDING PERMITS	19,167.39	200,664.59	110,000.00	182.42	-90,664.59
01-310-402	SIGN PERMITS	2,072.71	5,809.88	3,000.00	193.66	-2,809.88
01-310-403	OTHER PERMITS	24.00	318.00	600.00	53.00	282.00
01-310-404	COUNTY BMP FEE	-2,247.00	-2,247.00	0.00	0.00	2,247.00
*TOTAL	Permits	19,017.10	204,545.47	113,600.00	180.06	-90,945.47
<u>Fines</u>						
01-310-501	CIRCUIT COURT FINES	11,415.59	110,240.37	130,000.00	84.80	19,759.63
01-310-502	TRAFFIC FINES	3,130.00	24,007.82	30,000.00	80.03	5,992.18
01-310-503	RED LIGHT FINES	40,350.00	501,638.00	540,000.00	92.90	38,362.00
*TOTAL	Fines	54,895.59	635,886.19	700,000.00	90.84	64,113.81

VILLAGE OF WILLOWBROOK - PUMPAGE REPORT
TOTAL GALLONS PUMPED
FY 02/03 - FY 12/13

Month	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12
May	32,267,000	33,518,000	35,018,000	35,919,000	35,162,000	36,696,000	33,890,000	31,322,000	31,715,000	30,715,000
June	38,911,000	38,691,000	35,447,000	48,511,000	42,471,000	43,700,000	33,817,000	32,087,000	31,799,000	32,615,000
July	52,100,000	39,116,000	41,248,000	52,479,000	43,279,000	44,574,000	41,463,000	36,819,000	38,513,000	41,375,000
August	44,167,000	40,433,000	41,059,000	47,861,000	41,114,000	38,778,000	43,017,000	38,516,000	38,745,000	35,615,000
September	40,838,000	36,275,000	39,658,000	43,906,000	32,998,000	42,013,000	33,418,000	34,331,000	33,992,000	32,215,000
October	33,128,000	31,667,000	33,765,000	35,009,000	31,937,000	34,612,000	30,203,000	28,919,000	33,789,000	29,815,000
November	28,560,000	28,260,000	30,106,000	29,515,000	29,153,000	29,847,000	28,054,000	26,857,000	28,125,000	27,115,000
December	30,503,000	29,133,000	32,786,000	31,086,000	30,102,000	31,435,000	29,568,000	28,931,000	29,257,000	28,615,000
January	30,343,000	29,602,000	31,223,000	29,411,000	30,340,000	32,444,000	29,383,000	28,123,000	28,401,000	28,815,000
February	27,216,000	28,755,000	26,768,000	27,510,000	29,078,000	29,470,000	26,629,000	25,005,000	24,988,000	26,615,000
March	29,488,000	30,315,000	30,025,000	29,905,000	30,362,000	31,094,000	28,408,000	27,945,000	27,909,000	28,915,000
April	29,845,000	29,350,000	29,478,000	30,452,000	29,468,000	30,239,000	27,193,000	27,793,000	27,145,000	34,215,000
TOTAL	417,366,000	395,115,000	406,581,000	441,564,000	405,464,000	424,902,000	385,043,000	366,648,000	374,378,000	376,615,000

YEAR TO DATE LAST YEAR (gallons):	342,693,000
YEAR TO DATE THIS YEAR (gallons):	<u>368,560,000</u>
DIFFERENCE (gallons):	<u>25,867,000</u>
PERCENTAGE DIFFERENCE (+/-):	7.55%
FY11/12 PUMPAGE PROJECTION (gallons):	390,000,000
FY11/12 GALLONS PUMPED TO DATE:	<u>368,560,000</u>
CURRENT PERCENTAGE PUMPED COMPARED TO PROJECTION	94.50%

All table figures are in millions of gallons sold on a monthly basis per fiscal year.

Village of Willowbrook Pumpage Report

