



EST. 1960

Willowbrook

7760 Quincy Street
Willowbrook, IL 60527-5594

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

Mayor

Frank A. Trilla

Village Clerk

Leroy R. Hansen

Village Trustees

Dennis Baker

Sue Berglund

Umberto Davi

Terrence Kelly

Michael Mistele

Paul Oggerino

Village Administrator

Tim Halik

Chief of Police

Mark Shelton



Proud Member of the
Illinois Route 66 Scenic Byway

AGENDA

REGULAR MEETING OF THE MUNICIPAL SERVICES COMMITTEE TO BE HELD ON MONDAY, JANUARY 13, 2014, 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 – November 11, 2013 Regular Meeting of the Municipal Services Committee
4. DISCUSSION – Conceptual Interior Renovation of Village Hall Offices, 835 Midway Drive & Proposed Site Plan, Willowbrook Municipal Complex – Mark Bushouse, Williams Architects
5. REPORT – Municipal Services Department:
 - a. November & December Monthly Permit Activity Report
 - b. October & November Water System Pumpage Reports
6. VISITOR'S BUSINESS
(Public comment is limited to three minutes per person)
7. COMMUNICATIONS
8. ADJOURNMENT

MINUTES OF THE REGULAR MEETING OF THE MUNICIPAL
SERVICES COMMITTEE OF THE VILLAGE OF WILLOWBROOK HELD ON MONDAY,
NOVEMBER 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 6:02 PM.

2. ROLL CALL

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

3. APPROVAL OF MINUTES

After review of the draft minutes from the October 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.

4. DISCUSSION – Master Facilities Plan: Space Program Update / Conceptual Interior Renovation Plan

Administrator Halik summarized for the Committee that the Village Board approved a contract with Williams Architects on September 9, 2013 to complete an update to the space needs program for the Village Hall and Police Department. The scope of work of this contract also included the development of conceptual renovation plans for the current municipal building, which will be converted entirely into a police station, and new administrative offices to be located within the 835 Midway Drive building. Halik advised that since that time, and after several meetings with staff, Mark Bushhouse from Williams Architects submitted two updated space programming reports – one for the Village Hall and one for the police department. Halik advised that these reports are included in the Committee packet for reference. On November 7, 2013, Mark Bushhouse submitted the first conceptual interior renovation plan to convert the current Village Hall entirely into a police station. Halik advised that this plan is also attached, and is currently under review by both administration and police personnel. Although Mr. Bushhouse is also working on a conceptual renovation plan for the new Village Hall offices to be located at the 835 Midway building, as of the time the Committee packet was distributed, it was not yet completed. Halik then reviewed, for the benefit of the Committee, the proposed space plan for the redeveloped police station. Chairman Mistele inquired of the adequacy of the size of existing police evidence vault, whether there is a bond-out window that is actively used within the booking area, and asked for clarification on the locations of the current holding cells. After Administrator Halik answered each question, Chairman Mistele provided several design suggestions for consideration which included enlarging the proposed sally port for evidence processing of vehicles. Chairman Mistele also thought that there may be some wasted space with regard to the design of the hallway leading into the administration side of the police station. He also questioned the single exit from the proposed training room, and recommended an area be included for confidential information for police detectives. Chairman Mistele concluded by stating that the proposed Williams plan was solid, there are just several areas that need further consideration. The Committee then began discussing the construction phasing plan for the project. It was agreed that the general plan should consist of:

1. Complete the renovation of the 835 Midway building first, and move existing admin staff into that building.
2. Remodel the current admin side of the 7760 building.
3. Move some police staff into the admin side of the 7760 building.
4. Remodel the patrol side of the 7760 building.
5. Consider moving the Board room into the 825 Midway building after that building becomes available in approximately two years.

5. REPORT – Municipal Services Department

- a. Administrator Halik reviewed the monthly permit activity report for October showing that we have taken in about \$12,400 in permit revenue for the month. Halik advised that in the first six months into fiscal year 2013/14, we have taken in about 92% of our anticipated FY2013/14 budgeted revenue.

6. VISITOR'S BUSINESS

(none)

7. COMMUNICATIONS

(none)

8. ADJOURNMENT

Motion to adjourn was made by Chairman Mistele and seconded by Trustee Berglund. The meeting was adjourned at 6:28 PM.

(Minutes transcribed by: Tim Halik, 12/26/13)

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

AGENDA ITEM DESCRIPTION

DISCUSSION - Conceptual Interior Renovation of Village Hall Offices, 835 Midway Drive & Proposed Site Plan, Willowbrook Municipal Complex – Mark Bushhouse, Williams Architects

COMMITTEE REVIEW

- Finance/Administration
 Municipal Services
 Public Safety

Meeting Date:

January 13, 2014

- 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

On August 14, 2013, the Village acquired the property located adjacent to the Village Hall at 835 Midway Drive in order to further the Village’s long-term space needs plan with regard to facilities. On December 30, 2013, the Village also acquired the property located adjacent to the Village Hall at 825 Midway Drive for the same purpose.

Prior to the Board’s decision to acquire these properties, Mark Bushhouse from Williams Architects was asked to conduct a feasibility analysis to determine whether the acquisition of the properties, and subsequent renovation of each facility, could satisfy our previously identified Village facilities long-term space needs. Williams Architects was originally commissioned by the Village in 2002 to conduct a Space Needs Study, which formed the basis of the Village’s Municipal Facilities Master Plan adopted by the Board in January 2004. Williams Architects also designed our public works facility, which was completed in 2009. The results of the feasibility analysis revealed that re-creating the previously envisioned municipal facilities campus concept around the existing Village Hall building could satisfy our long-term space needs at a fraction of the original estimated costs.

On September 9, 2013, the Village Board accepted a proposal from Williams Architects to develop conceptual building /site alteration designs for consideration, including projected budgetary costs based on those conceptual designs. The renovations will be completed in separate phases:

- Phase I – Renovation of 835 Midway Drive (Village Hall offices) & Site Alterations
- Phase II – Renovation of 7760 Quincy Street (police station)
- Phase III – Renovation of 825 Midway Drive (community resource center)

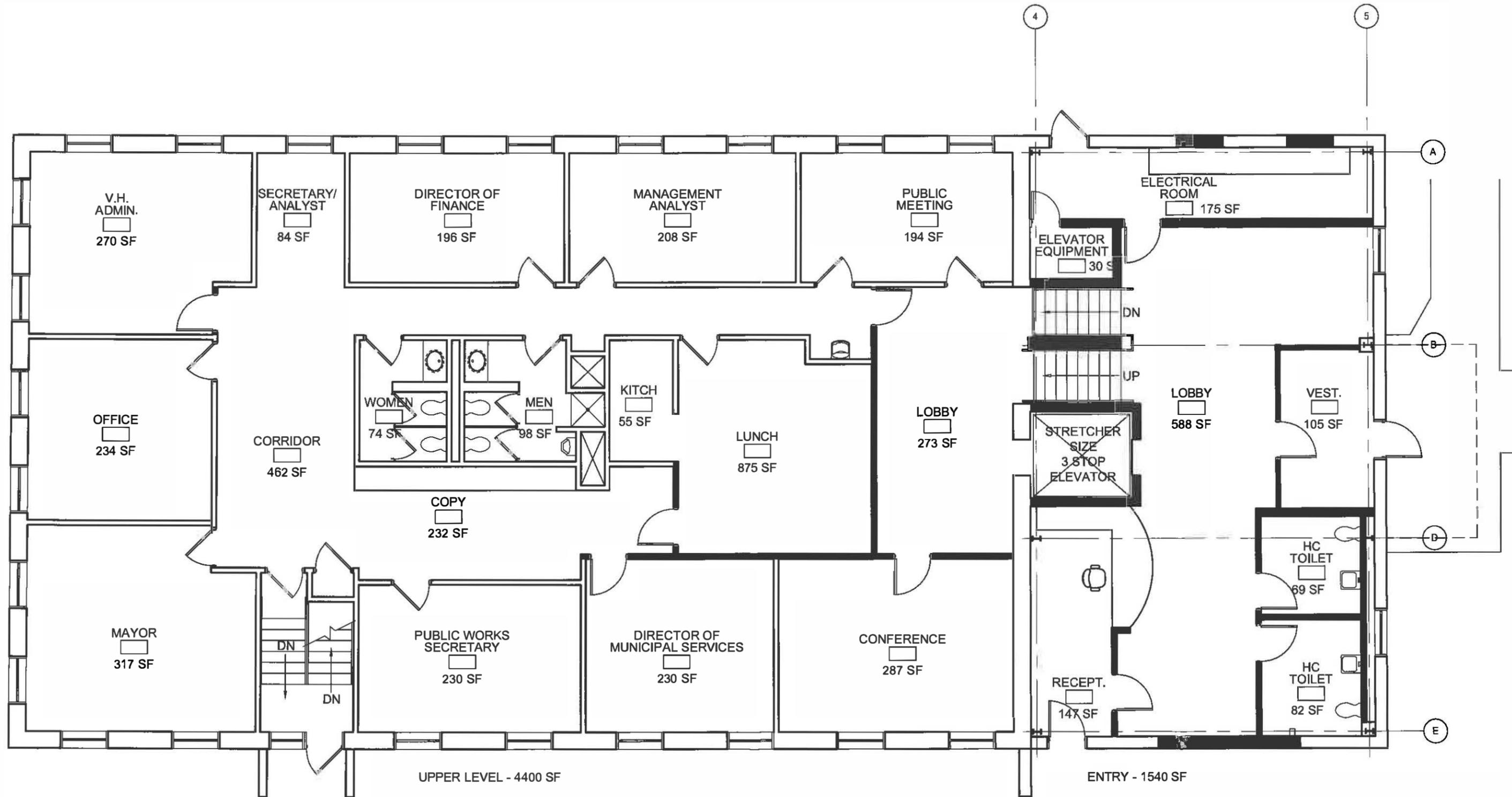
REQUEST FOR FEEDBACK

Mark Bushhouse will present the details of the conceptual plan to complete Phase I of the renovations. An itemized breakdown of the total Phase I budget costs are attached and generally include:

Building Renovation Costs:	\$621,620 to \$809,160
Site Alteration Costs:	\$159,050 to \$199,900
General Contractor Fees	\$93,680 to \$121,087
Total Construction Costs:	\$874,350 to \$1,130,147
Other Costs:	\$315,203 to \$407,418
Total Phase I Project Budget:	\$1,189,553 to \$1,537,565

STAFF RECOMMENDATION

Discussion only. This item will also be presented by Mark Bushhouse and discussed by the full-board immediately after the Municipal Services Committee meeting, at the regular Board meeting.

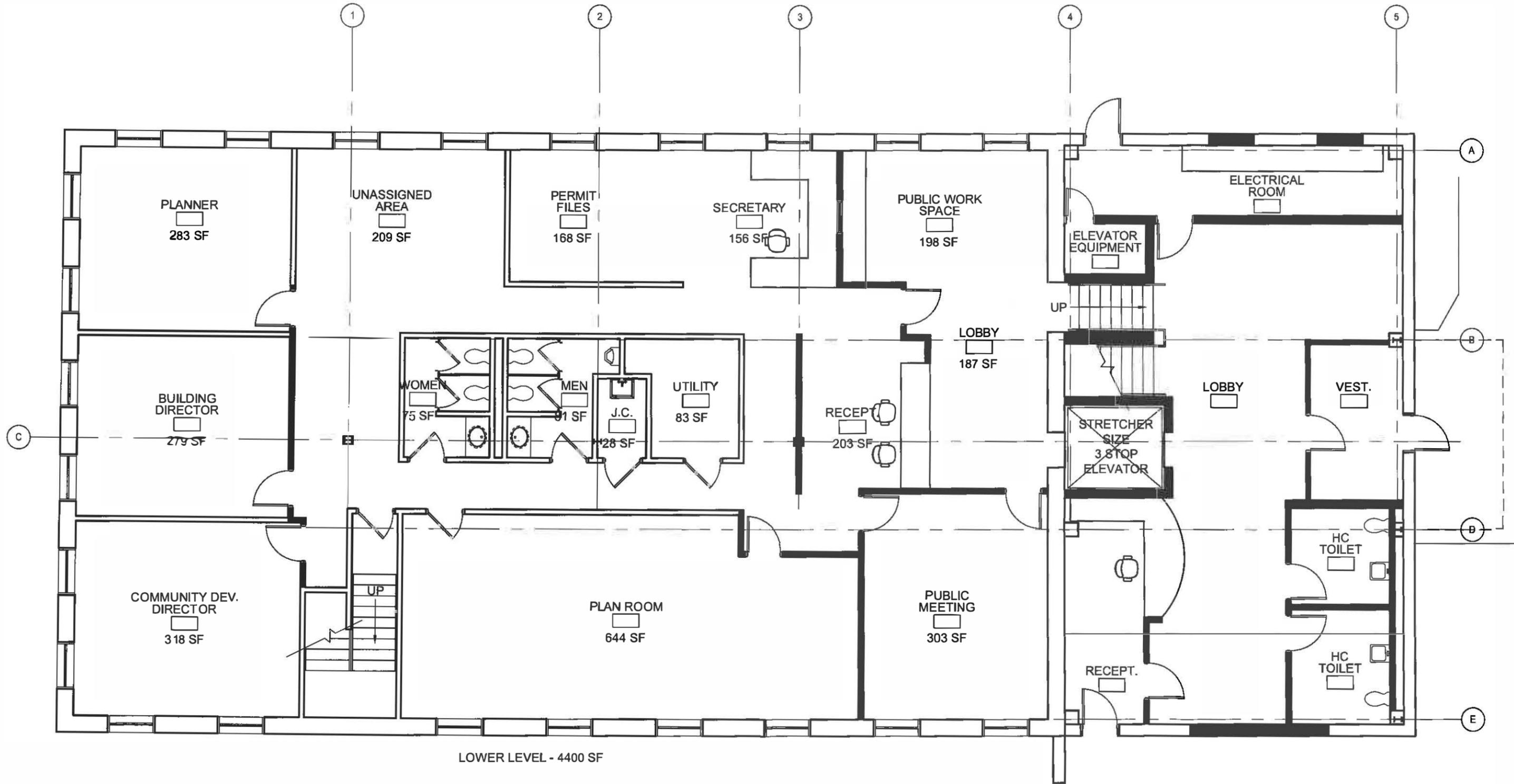


WILLOWBROOK VILLAGE HALL - UPPER LEVEL

SCALE: 1/8" = 1'-0"

Job No. 2013-040
7 JAN 2014



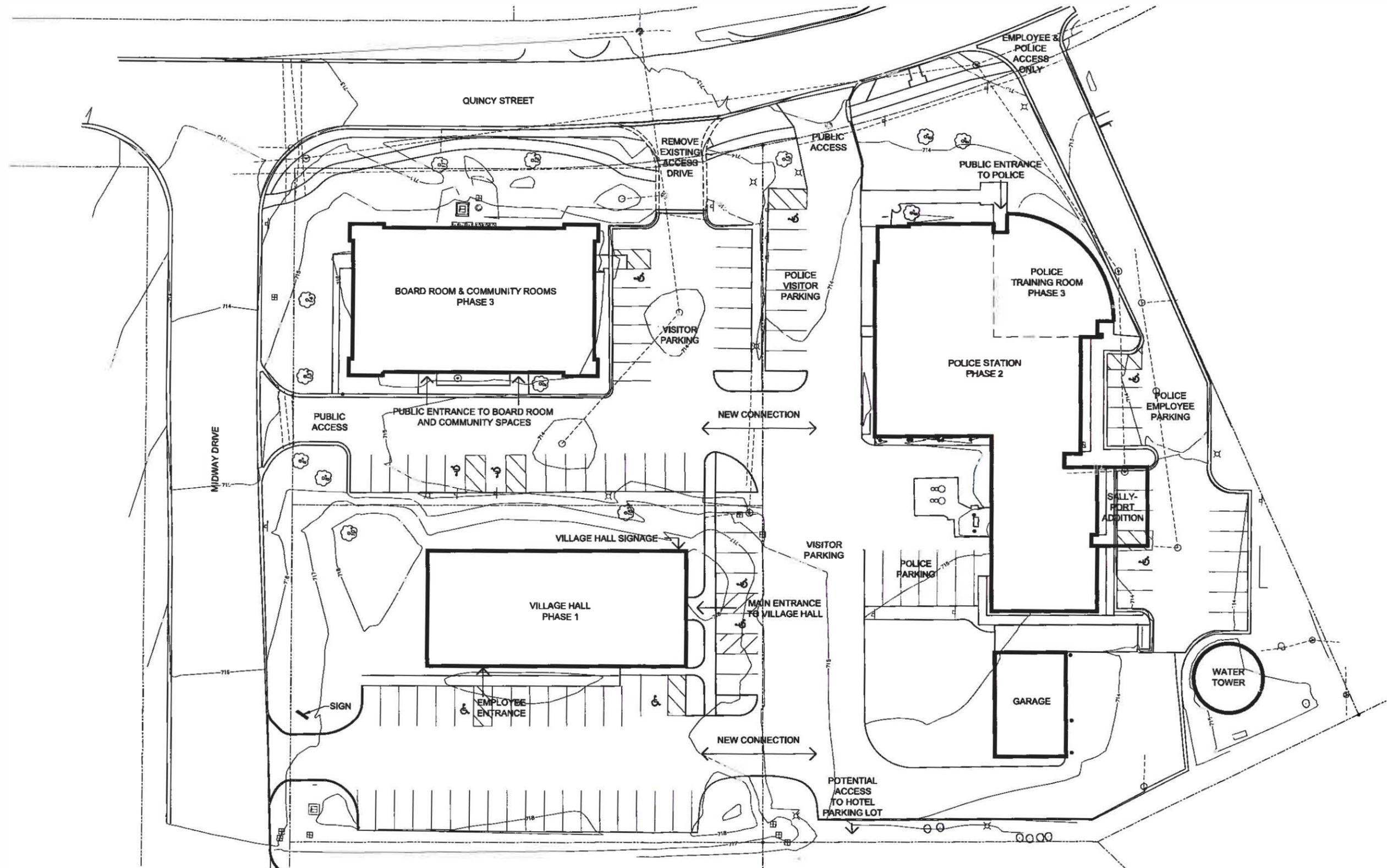


WILLOWBROOK VILLAGE HALL - LOWER LEVEL

SCALE: 1/8" = 1'-0"

Job No. 2013-040
7 JAN 2014





VILLAGE OF WILLOWBROOK
MUNICIPAL CAMPUS SITE PLAN

SCALE: 1" = 20'-0"



JOB NO. 2013-040
7 JAN 2014

530 Park Boulevard, Suite 300, Itasca, IL 60143
Phone 630-221-1212 / Fax 630-221-1220
WILLIAMS ARCHITECTS GROUP
ARCHITECTS PLANNERS



EST. 1960

Willowbrook

7760 Quincy Street
Willowbrook, IL 60527-5594

Phone: (630) 323-8215 Fax: (630) 323-0787 www.willowbrook.il.org

MONTHLY REPORT
MUNICIPAL SERVICES DEPARTMENT

Permits issued for the month of November, 2013

Mayor

Frank A. Trilla

Village Clerk

Leroy R. Hansen

Village Trustees

Dennis Baker

Sue Berglund

Umberto Davi

Terrence Kelly

Michael Mistele

Paul Oggerino

Village Administrator

Tim Halik

Chief of Police

Mark Shelton

Alarm system	2
Asphalt repair	1
Bathroom remodel	2
Concrete repair	1
Demolition	1
Fence	2
Foundation stabilization	1
Front porch	2
Low voltage card	1
Paver patio	1
Paver service walk	1
Plan review	1
Reroof	7
SFR	1
Shed	1
Sign	2
Temporary Promotion	1
Tenant Build Out	2
Underground bore	1
Water heater	2
Window replacement	1

TOTAL	34
Final Certificates of Occupancy	0
Temporary Certificates of Occupancy	0
Permit Revenue for November 2013	\$ 26,381.46
Total Revenue Collected for Fiscal Year To Date	\$ 164,359.68
Total Budgeted for Fiscal Year 2013/14	\$ 150,000.00
Total Percentage of Budgeted Revenue Collected to Date	109.57

Respectfully submitted,

Timothy Halik
Village Administrator

TH/jp



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Illinois Route 66 Scenic Byway

MUNICIPAL SERVICES DEPARTMENT

PERMIT REVENUE

Fiscal Year 2013/14

MONTH	CURRENT FISCAL YEAR	PRIOR FISCAL YEAR
MAY	\$ 21,169.24	\$ 33,083.60
JUNE	\$ 19,335.70	\$ 30,569.43
JULY	\$ 48,123.47	\$ 11,471.85
AUGUST	\$ 17,977.86	\$ 14,433.22
SEPTEMBER	\$ 18,865.93	\$ 28,145.41
OCTOBER	\$ 12,371.02	\$ 6,068.00
NOVEMBER	\$ 26,381.46	\$ 8,590.80
DECEMBER		\$ 14,215.08
JANUARY		\$ 27,201.63
FEBRUARY		\$ 7,918.18
MARCH		\$ 19,167.39
APRIL		\$ 32,909.32
COLLECTED REVENUE	\$ 164,359.68	\$ 223,573.91
BUDGETED REVENUE	\$ 150,000.00	\$ 110,000.00
REVENUES COLLECTED- (OVER)/UNDER BUDGET	\$ (14,359.68)	\$ (123,573.91)
PERCENTAGE OF BUDGETED REVENUE COLLECTED	109.57	212.34

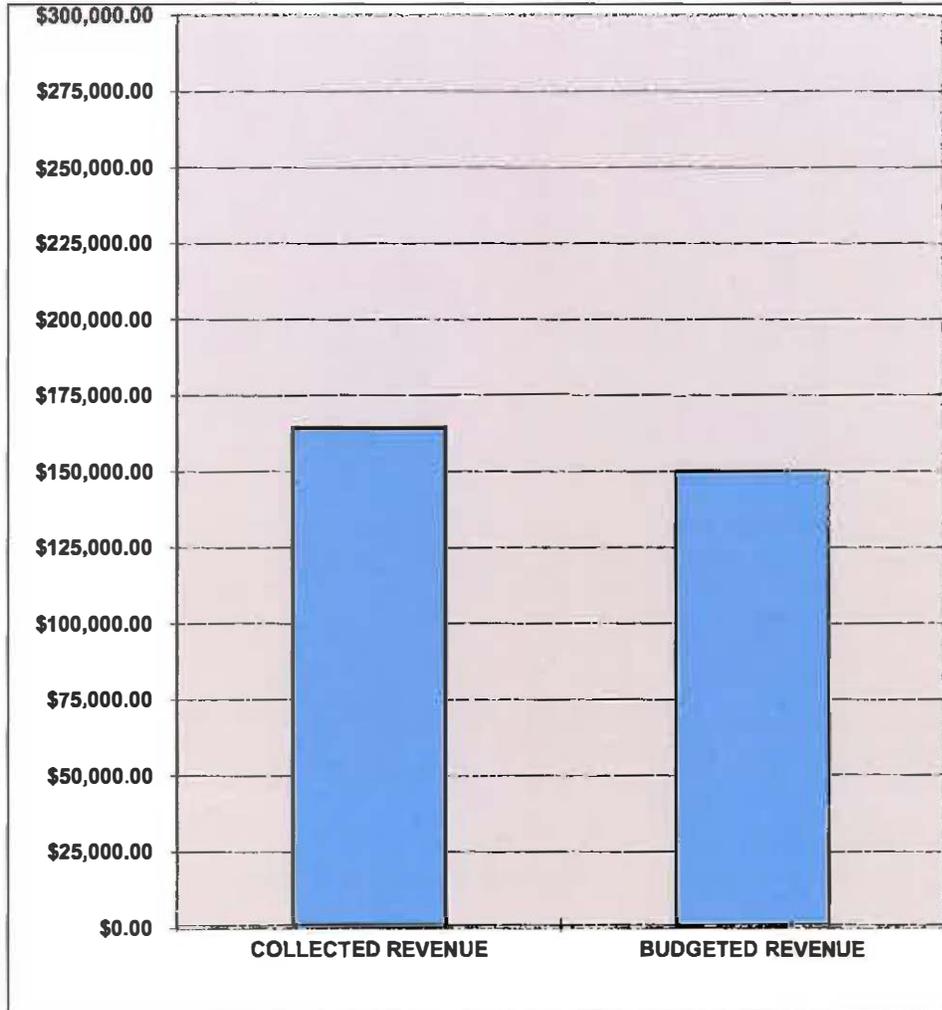
MUNICIPAL SERVICES DEPARTMENT

PERMIT REVENUE

	Fiscal Year 13/14	Fiscal Year 12/13
COLLECTED REVENUE	\$ 164,359.68	\$ 233,573.91
BUDGETED REVENUE	\$ 150,000.00	\$ 110,000.00

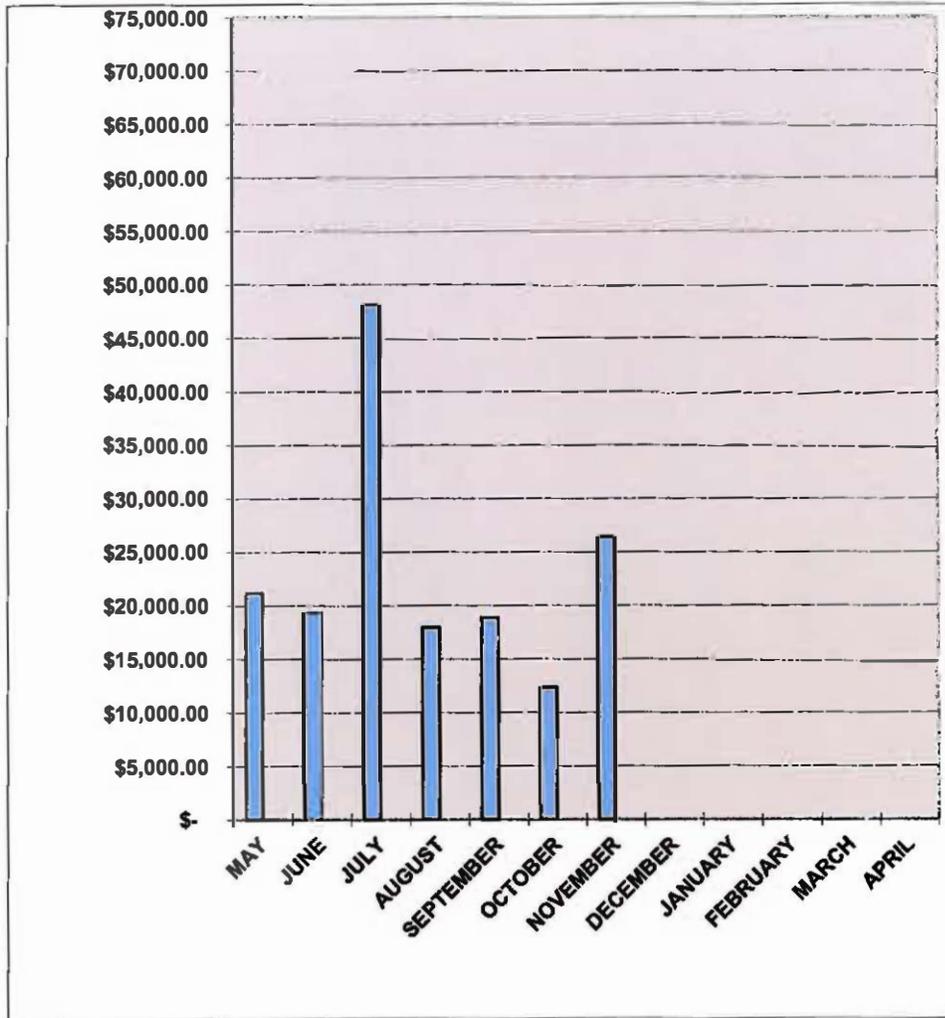
MUNICIPAL SERVICES DEPARTMENT

PERMIT REVENUE



MUNICIPAL SERVICES DEPARTMENT

PERMIT REVENUE



2012-13

Permit	Date Issued:	Name:	Address:	Permit Purpose:	Business Name:	Fee:	RES / COMM:	Date Released:
13-365	11/11/13	Dennis Baker	28 Kyle Ct	Alarm System		\$ 50.00	R	11/11/13
13-368	11/13/13	Ana Vega	6044 Laurel Lane	Alarm System		\$ 50.00	R	11/13/13
13-370	11/15/13	Hinsdale Lake Com.	6300 Kingery Highway	Asphalt repairs	Hins. Lake Commons	\$ 300.00	C	11/15/13
13-362	11/06/13	Vitaslija Vaitkiene	610 69th Street	Bathroom Remodel		\$ 250.00	R	11/07/13
13-374	11/18/13	Marilyn Fors	817 Ridgemoor West	Bathroom Remodel		\$ 525.00	R	11/18/13
13-358	11/11/13	Muhammed Vulan	6949 Kingery Hwy	Concrete repair	Phillips Gas Station	\$ 100.00	C	11/11/13
13-379	11/19/13	John Koliopoulos	20 W. 75th Street	Demolition		\$ 500.00	R	11/19/13
13-353	11/11/13	D. Klimiene	6426 Quincy Street	Fence		\$ 50.00	R	11/11/13
13-371	11/15/13	Ann Slaher	5808 Bentley Ave	Fence		\$ 50.00	R	11/13/13
13-359	11/11/13	Lisa Thormodsgard	325 Chatelaine	Foundation Stabilization		\$ 75.00	R	11/11/13
13-348	11/01/13	Tahir Wahab	6546 Rodgers Drive	Front Porch		\$ 75.00	R	11/01/13
13-381	11/21/13	Samia Wahab	207 Chaucer Court	Front Porch		\$ 75.00	R	11/21/13
13-346	11/05/13	Viscosity Oil Co	600 Joliet Rd Suite H	Low voltage card		\$ 100.00	R	11/05/13
13-352	11/11/13	Healthcare Info Serv.	6910 S. Madison Road	Paver Patio	Healthcare Info Serv.	\$ 50.00	C	11/11/13
13-350	11/05/13	Arthur Svehla	706 68th Street	Paver Service Walk		\$ 50.00	R	11/05/13
	11/05/13	Damco Development	7501 Quincy	Plan review		\$ 750.00	C	11/05/13
13-384	12/06/13	S. Garcia	6234 Clarendon Hills Rd	Reroof		\$ 35.00	R	12/06/13
13-351	11/05/13	George Mathew	7808 Sugarbush Lane	Roof		\$ 35.00	R	11/05/13
13-354	11/05/13	Lake Hinsdale Village	601 Lake Hinsdale Dr	Roof		\$ 50.00	R	11/05/13
13-357	11/06/13	Jim Murphy	6136 Willowood Lane	Roof		\$ 35.00	R	11/05/13
13-363	11/11/13	Midwest Tungsten	540 Executive Drive	Roof	Midwest Tungsten	\$ 200.00	C	11/11/13
13-369	11/13/13	Lorene Padavana	233 Midway Dr	Roof		\$ 35.00	R	11/13/13
13-378	11/19/13	John Courtney	7748 Sugarbush Lane	Roof		\$ 35.00	R	11/19/13
13-372	11/22/13	N. Radonjic	503 64th Street	SFR		\$ 11,755.55	R	11/22/13
13-367	11/13/13	Sunrise Senior Living	6300 Clarendon Hills Rd	Shed	Sunrise Senior Living	\$ 50.00	C	11/12/13
13-366	11/18/13	Willowbrook Ford	7301 Kingery Hwy	Sign	Willowbrook Ford	\$ 1,376.78	C	11/18/13
13-375	11/18/13	Haven Nails & Spa	834 75th	Sign	Haven Nail & Spa	\$ 324.17	C	11/18/13
13-376	11/18/13	Clovers Garden	735 Plainfield	Temporary Promotion	Clovers Garden	\$ 150.00	C	11/18/13
13-364	11/11/13	Haven Nails & Spa	834 W. 75th Street	Tenant Build Out	Haven Nail & Spa	\$ 6,749.68	C	11/11/13
13-382	11/21/13	South Side Controls	7501 Quincy	Tenant Build Out		\$ 2,325.28	R	11/21/13
13-356	11/05/13	Comcast	7630 Quincy Street	Underground bore	Comcast	n/c	C	11/05/13
13-349	11/04/13	Fernando Guzman	256 Waterford Drive	Water Heater		\$ 50.00	R	11/04/13
13-377	11/18/13	Eloise Smith	16 Kane Court	Water Heater		\$ 50.00	R	11/19/13
13-380	11/21/13	Carol Gale	409 Honey Locust	Window Replacement		\$ 75.00	R	11/19/13

VILLAGE OF WILLOWBROOK

PRCT. OF YR: 58.33

RUN: 12/04/13 1:54PM

REVENUE REPORT FOR NOVEMBER, 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	1,261.87	67,418.19	67,908.00	99.28	489.81
01-310-102	PROPERTY TAX LEVY-RD & BRIDGE	1,820.39	97,728.92	93,000.00	105.08	-4,728.92
01-310-103	PRIOR YEAR TAX COLL	0.00	0.00	0.00	0.00	0.00
*TOTAL	Property Taxes	3,082.26	165,147.11	160,908.00	102.63	-4,239.11
<u>Other Taxes</u>						
01-310-201	MUNICIPAL SALES TAX	332,924.64	2,155,634.73	3,447,000.00	62.54	1,291,365.27
01-310-202	ILLINOIS INCOME TAX	45,955.42	488,410.60	725,760.00	67.30	237,349.40
01-310-203	AMUSEMENT TAX	4,836.25	40,956.62	31,000.00	132.12	-9,956.62
01-310-204	REPLACEMENT TAX	0.00	795.28	1,188.00	66.94	392.72
01-310-205	UTILITY TAX	76,797.11	612,995.57	1,160,000.00	52.84	547,004.43
01-310-207	TELECOMMUNICATION LEASE	0.00	32,743.11	32,743.00	100.00	-0.11
01-310-208	PLACES OF EATING TAX	37,229.03	281,361.06	450,000.00	62.52	168,638.94
01-310-209	WATER TAX	13,533.55	80,553.02	144,947.00	55.57	64,393.98
01-310-210	WATER TAX - CLARENDON WATER CO	0.00	588.37	750.00	78.45	161.63
*TOTAL	Other Taxes	511,276.00	3,694,038.36	5,993,388.00	61.64	2,299,349.64
<u>Licenses</u>						
01-310-301	VEHICLE LICENSES	0.00	0.00	0.00	0.00	0.00
01-310-302	LIQUOR LICENSES	15,000.00	23,500.00	51,500.00	45.63	28,000.00
01-310-303	BUSINESS LICENSES	15,557.00	34,706.75	40,770.00	85.13	6,063.25
01-310-305	VENDING MACHINE	210.00	585.00	2,000.00	29.25	1,415.00
01-310-306	SCAVENGER LICENSES	2,000.00	3,000.00	1,000.00	300.00	-2,000.00
*TOTAL	Licenses	32,767.00	61,791.75	95,270.00	64.86	33,478.25
<u>Permits</u>						
01-310-401	BUILDING PERMITS	26,381.46	164,359.68	150,000.00	109.57	-14,359.68
01-310-402	SIGN PERMITS	0.00	2,184.50	4,000.00	54.61	1,815.50
01-310-403	OTHER PERMITS	0.00	212.00	400.00	53.00	188.00
01-310-404	COUNTY BMP FEE	0.00	0.00	0.00	0.00	0.00
*TOTAL	Permits	26,381.46	166,756.16	154,400.00	108.00	-12,356.18
<u>Fines</u>						
01-310-501	CIRCUIT COURT FINES	12,410.61	73,615.96	120,000.00	61.35	46,384.04
01-310-502	TRAFFIC FINES	2,160.00	17,888.32	25,000.00	71.55	7,111.68
01-310-503	RED LIGHT FINES	47,985.00	505,175.00	540,000.00	93.55	34,825.00
*TOTAL	Fines	62,555.61	596,679.28	685,000.00	87.11	88,320.72



EST. 1960

Willowbrook

7760 Quincy Street
Willowbrook, IL 60527-5594

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MONTHLY REPORT
MUNICIPAL SERVICES DEPARTMENT

Permits issued for the month of December, 2013

Mayor

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Village Clerk

Leroy R. Hansen

Village Trustees

Dennis Baker

Sue Berglund

Umberto Davi

Terrence Kelly

Michael Mistele

Paul Oggerino

Village Administrator

Tim Halik

Chief of Police

Mark Shelton

Demo	1
Driveway Replacement	1
Drywall & Insulation	1
Electrical Permit	3
Finish Basement	1
Fire Alarm	1
Generator	2
Hot Water Heater	1
Magnetic Lock	1
Plan Review	3
Reoccupancy	1
Reroof	1
Sign	1
Tenant Buildout	1
Waterheater	2
Window Replacement	2

TOTAL	23
Final Certificates of Occupancy	1
Temporary Certificates of Occupancy	0
Permit Revenue for December 2013	\$ 8,539.90
Total Revenue Collected for Fiscal Year To Date	\$ 172,899.58
Total Budgeted for Fiscal Year 2013/14	\$ 150,000.00
Total Percentage of Budgeted Revenue Collected to Date	115.27

Respectfully submitted,

Timothy Halik
Village Administrator

TH/jp



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Illinois Route 66 Scenic Byway

MUNICIPAL SERVICES DEPARTMENT

PERMIT REVENUE

Fiscal Year 2013/14

MONTH	CURRENT FISCAL YEAR	PRIOR FISCAL YEAR
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FEBRUARY		\$ 7,918.18
MARCH		\$ 19,167.39
APRIL		\$ 32,909.32
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BUDGETED REVENUE	\$ 150,000.00	\$ 110,000.00
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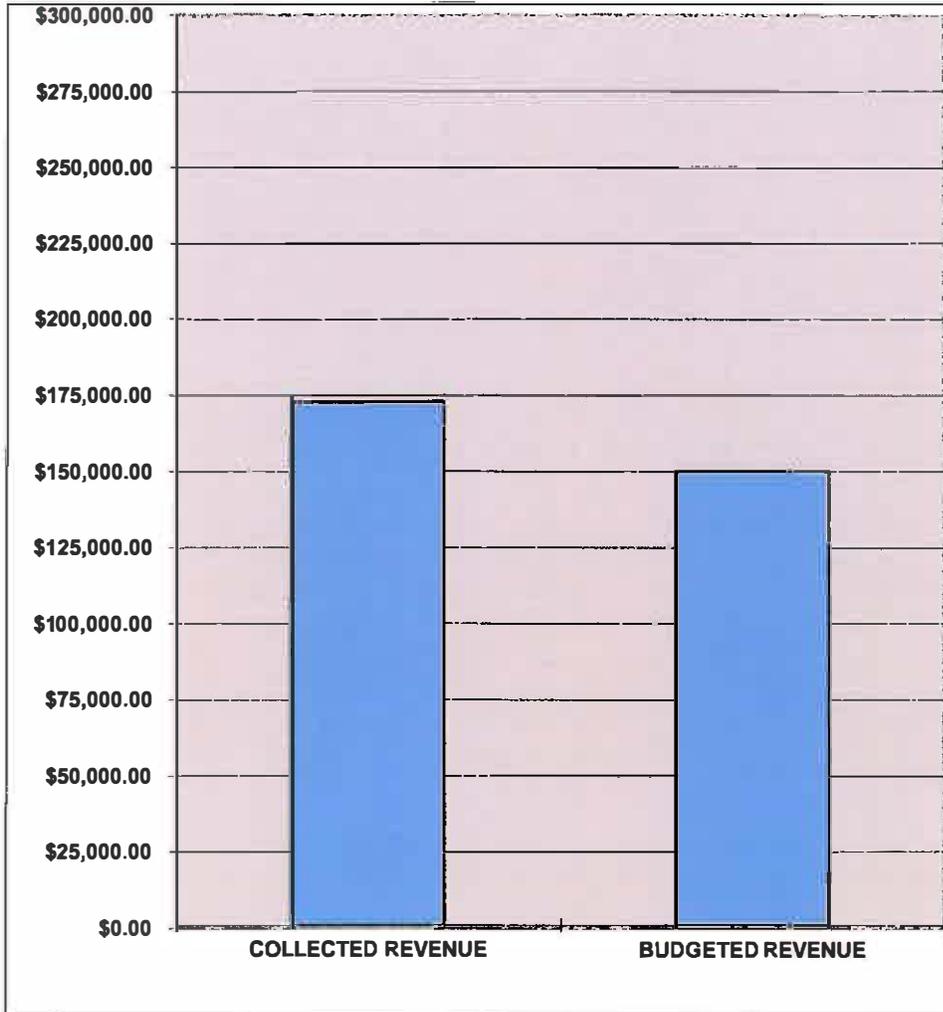
MUNICIPAL SERVICES DEPARTMENT

PERMIT REVENUE

	Fiscal Year 13/14	Fiscal Year 12/13
COLLECTED REVENUE	\$ 172,899.58	\$ 233,573.91
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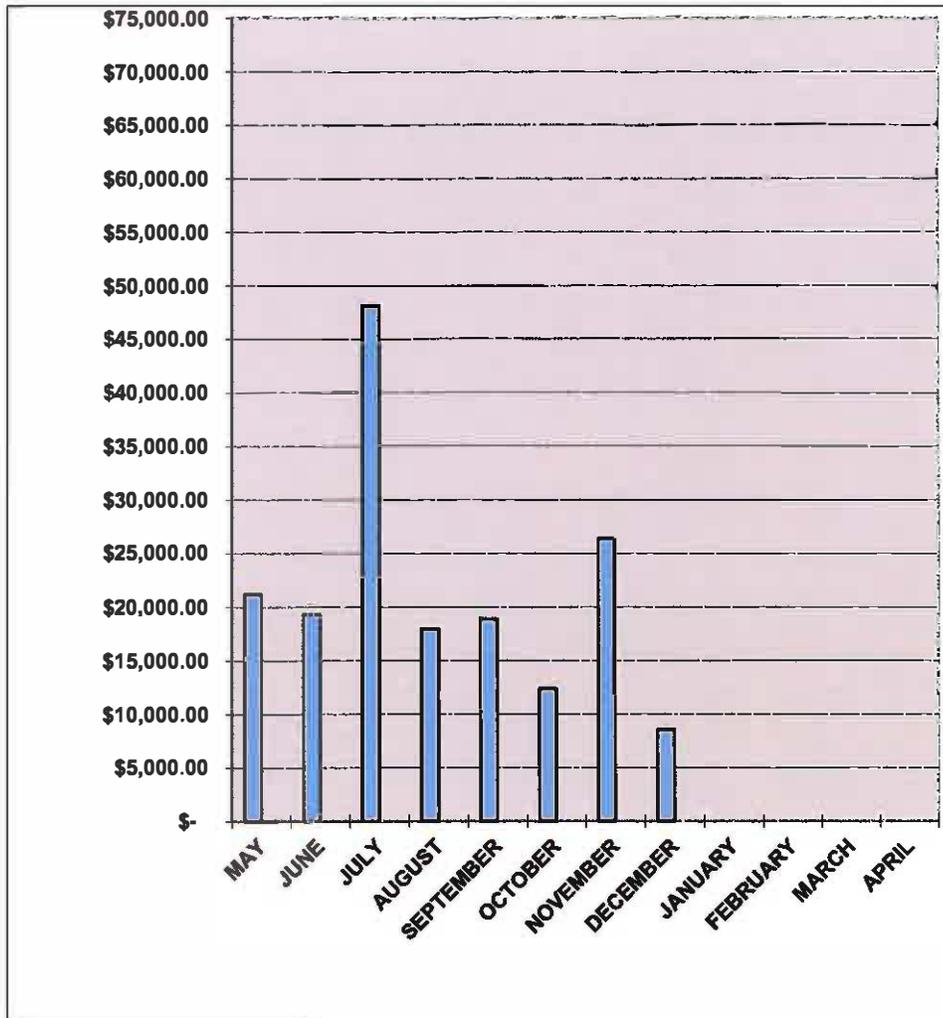
MUNICIPAL SERVICES DEPARTMENT

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:
13-400	12/18/13	Ed Szyper	5848 Clarendon Hills	Demo		\$ 250.00	R	12/18/13	12/18/14
13-389	12/06/13	Oscar Sandoval	7675 Quincy Street	Driveway Replacement	Stonewheel	\$ 75.00	C	12/06/13	12/06/14
13-373	12/15/13	Lake Hinsdale Tower	6340 Americana Dr	Drywall & Insulation		\$ 75.00	R	12/15/13	12/15/14
13-381	12/06/13	Samir Wahab	207 Chaucer	Electrical Permit		\$ 50.00	R	12/06/13	12/06/14
13-348	12/06/13	Tahir Wahab	6546 Rodgers Drive	Electrical Permit		\$ 50.00	R	12/06/13	12/06/14
13-355	12/15/13	John Wegner	321 60th Ct	Electrical Permit		\$ 180.00	R	12/15/13	12/15/14
13-390	12/05/13	Tommy Lee	6490 Clarendon Hills Rd	Finish Basement		\$ 1,015.95	R	12/06/13	12/06/14
13-392	12/12/13	Ken Beard	7615 Plaza Court	Fire Alarm	Frontier Construction	\$ 100.00	C	12/12/13	12/12/14
13-388	12/03/13	Nick Rancho	403 Honey Locust Lane	Generator		\$ 75.00	R	12/03/13	12/03/14
13-401	12/18/13	William Tomasvua	525 67th Place	Generator		\$ 75.00	R	12/18/13	12/18/14
13-397	12/16/13	Nancy Huber	30 Kyle Court	Hot water heater		\$ 50.00	R	12/18/13	12/15/14
13-387	12/12/13	Sunrise	6300 Clarendon Hills Rd	Magnetic Lock	Sunrise Assisted	\$ 225.00	C	12/12/13	12/12/14
	12/03/13	Community Bank	6262 Kingery Hwy	Plan Review	Community Bank	\$ 2,000.00	C	12/03/13	12/03/14
	12/05/13		6431 Tennessee	Plan Review	SFR	\$ 750.00	R	12/05/13	12/05/14
	12/09/13	TGM Apartments	6060 Laurel Lane	Plan Review	TGM	\$ 2,000.00	R	12/09/13	12/09/14
13-395	12/12/13	Aspen Commercial	825 75th Street	Reoccupancy	Aspen Painting	\$ 200.00	C	12/12/13	12/12/14
13-385	12/06/13	M. Manolas	7632 Blackberry	Reroof		\$ 35.00	R	12/06/13	12/06/14
13-347	12/03/13	Dominicks Finer	6300 Kingery	Sign		\$ 169.44	R	12/03/13	12/03/14
13-396	12/12/13	Community Bank	6262 Kingery Hwy	Tenant Buildout	Community Bank	\$ 883.95	C	12/12/13	12/12/14
13-393	12/12/13	Lynn Batha	6444 Quincy Street	Waterheater		\$ 50.00	R	12/12/13	12/12/14
13-399	12/17/13	Eric Veldt	106 59th Street	Waterheater		\$ 50.00	R	12/18/13	12/18/14
13-386	12/06/13	L. Gantoi	6145 Willowood Lane	Window Replacement		\$ 75.00	R	12/06/13	12/06/14
13-398	12/27/13	G. Hendricks	7807 Virginia Ct	Window Replacement		\$ 75.00	R	12/27/13	12/27/14

VILLAGE OF WILLOWBROOK

PRCT. OF YR: 66.67

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REVENUE REPORT FOR DECEMBER, 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	371.40	67,789.59	67,908.00	99.83	118.41
01-310-102	PROPERTY TAX LEVY-RD & BRIDGE	575.98	98,304.90	93,000.00	105.70	-5,304.90
01-310-103	PRIOR YEAR TAX COLL	0.00	0.00	0.00	0.00	0.00
*TOTAL	Property Taxes	947.38	166,094.49	160,908.00	103.22	-5,186.49
<u>Other Taxes</u>						
01-310-201	MUNICIPAL SALES TAX	288,421.63	2,444,056.36	3,447,000.00	70.90	1,002,943.64
01-310-202	ILLINOIS INCOME TAX	80,176.69	568,587.29	725,760.00	78.34	157,172.71
01-310-203	AMUSEMENT TAX	4,853.77	45,810.39	31,000.00	147.78	-14,810.39
01-310-204	REPLACEMENT TAX	74.15	869.43	1,188.00	73.18	318.57
01-310-205	UTILITY TAX	86,829.77	699,825.34	1,160,000.00	60.33	460,174.66
01-310-207	TELECOMMUNICATION LEASE	0.00	32,743.11	32,743.00	100.00	-0.11
01-310-208	PLACES OF EATING TAX	38,042.12	319,403.18	450,000.00	70.98	130,596.82
01-310-209	WATER TAX	12,340.96	92,893.98	144,947.00	64.09	52,053.02
01-310-210	WATER TAX - CLARENDON WATER CO	0.00	588.37	750.00	78.45	161.63
*TOTAL	Other Taxes	510,739.09	4,204,777.45	5,993,388.00	70.16	1,788,610.55
<u>Licenses</u>						
01-310-301	VEHICLE LICENSES	0.00	0.00	0.00	0.00	0.00
01-310-302	LIQUOR LICENSES	29,250.00	52,750.00	51,500.00	102.43	-1,250.00
01-310-303	BUSINESS LICENSES	32,305.99	67,012.74	40,770.00	164.37	-26,242.74
01-310-305	VENDING MACHINE	1,030.00	1,615.00	2,000.00	80.75	385.00
01-310-306	SCAVENGER LICENSES	3,000.00	6,000.00	1,000.00	600.00	-5,000.00
*TOTAL	Licenses	65,585.99	127,377.74	95,270.00	133.70	-32,107.74
<u>Permits</u>						
01-310-401	BUILDING PERMITS	8,539.90	172,899.58	150,000.00	115.27	-22,899.58
01-310-402	SIGN PERMITS	169.44	2,353.94	4,000.00	58.85	1,646.06
01-310-403	OTHER PERMITS	0.00	212.00	400.00	53.00	188.00
01-310-404	COUNTY BMP FEE	0.00	0.00	0.00	0.00	0.00
*TOTAL	Permits	8,709.34	175,465.52	154,400.00	113.64	-21,065.52
<u>Fines</u>						
01-310-501	CIRCUIT COURT FINES	10,730.50	84,346.46	120,000.00	70.29	35,653.54
01-310-502	TRAFFIC FINES	1,373.33	19,261.65	25,000.00	77.05	5,738.35
01-310-503	RED LIGHT FINES	64,735.00	569,910.00	540,000.00	105.54	-29,910.00
*TOTAL	Fines	76,838.83	673,518.11	685,000.00	98.32	11,481.89

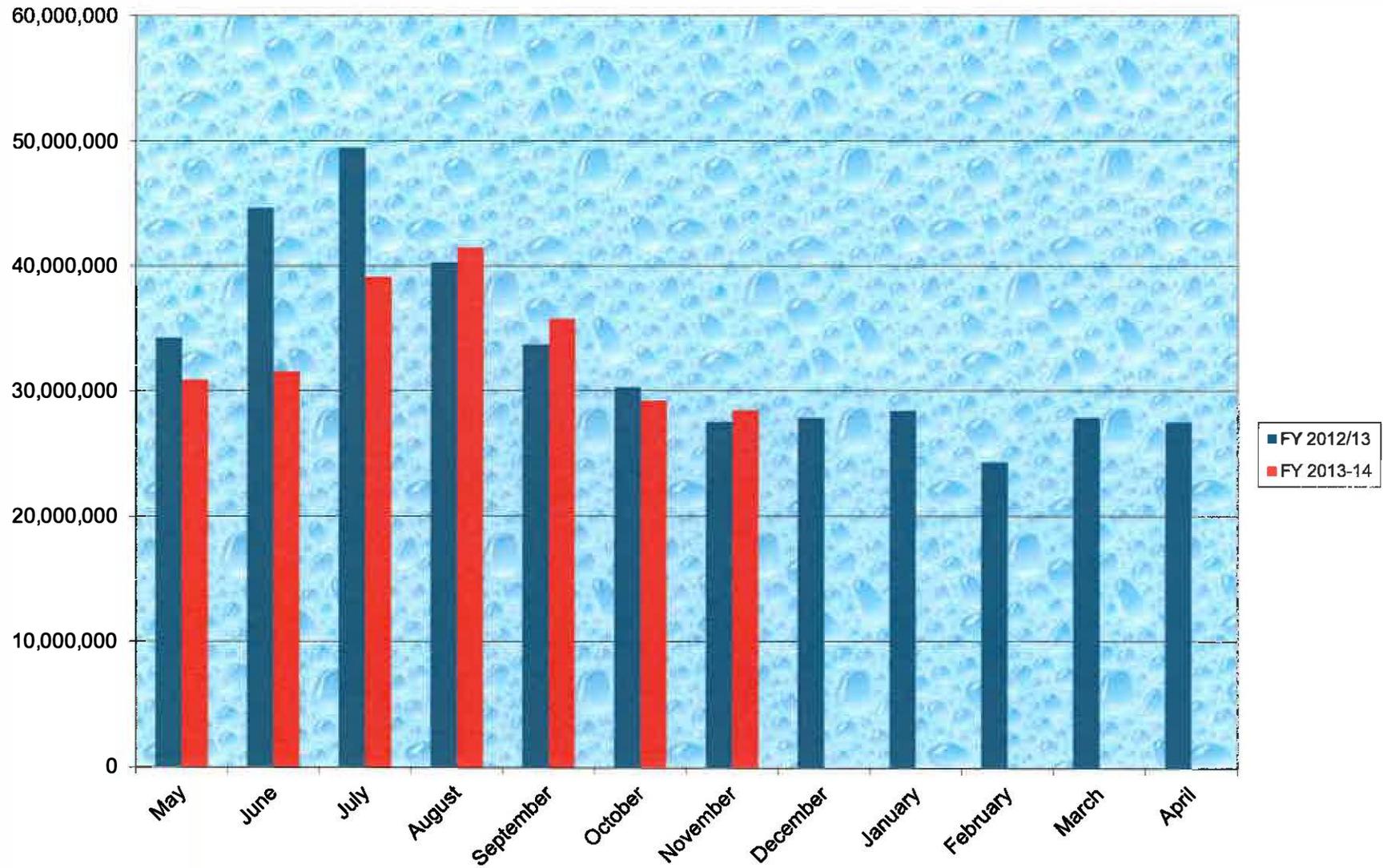
VILLAGE OF WILLOWBROOK - PUMPAGE REPORT
TOTAL GALLONS PUMPED
FY 2002/03 - FY 2013/14

Month	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
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	30,725,000	34,220,000	30,860,000
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	32,620,000	44,635,000	31,512,000
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	41,371,000	49,498,000	39,106,000
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	35,639,000	40,272,000	41,448,000
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	32,273,000	33,657,000	35,737,000
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	29,892,000	30,283,000	29,226,000
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	27,138,000	27,535,000	28,446,000
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	28,643,000	27,863,000	
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	28,846,000	28,427,000	
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	26,635,000	24,308,000	
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	28,911,000	27,862,000	
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	34,220,000	27,514,000	
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	376,913,000	396,074,000	236,335,000

YEAR TO DATE LAST YEAR (gallons):	260,100,000
YEAR TO DATE THIS YEAR (gallons):	<u>236,335,000</u>
DIFFERENCE (gallons):	<u>-23,765,000</u>
PERCENTAGE DIFFERENCE (+/-):	-9.14%
FY13/14 PUMPAGE PROJECTION (gallons):	395,000,000
FY13/14 GALLONS PUMPED TO DATE:	<u>236,335,000</u>
CURRENT PERCENTAGE PUMPED COMPARED TO PROJECTION	59.83%

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

Village of Willowbrook Pumpage Report



Monthly Pumpage Chart

