

STATE OF ILLINOIS )

) SS

COUNTY OF DUPAGE )

I, the undersigned, Village Clerk of the Village of Willowbrook, DuPage County, Illinois, DO HEREBY CERTIFY as follows:

1. That I am the Village Clerk of the Village of Willowbrook and, as such, I am the keeper of the papers, records, entries, and ordinances of said Village, and the corporate seal thereof.
2. That the attached and foregoing is a true and correct copy of the annual Treasurer's account for the fiscal year beginning May 1, 2009, and ending April 30, 2010.
3. That said account was filed with the Village Clerk by the Director of Finance on October 12, 2010.
4. That said account will be published in the Thursday edition, October 21, 2010, of The Doings Newspaper.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed the corporate seal of the Village of Willowbrook on the 12th day of October 2010.

Leroy R. Hansen  
Village Clerk

**VILLAGE OF WILLOWBROOK**

**VENDOR DISBURSEMENTS (MINIMUM: \$2,500.00)**

ACLARA 6,025.58, VILLAGE OF ADDISON 20,758.28, AFLAC 34,302.02, AL WARREN OIL CO 104,028.11, ARC - HILLSIDE DISPOSAL INC 2,548.50, AT & T 24,765.86, AZAVAR AUDIT SOLUTIONS INC 5,643.60, B.V. SANTIAGO CONSTRUCTION CO. 21,000.00, THE BANK OF NEW YORK MELLON 201,096.00, BANNERVILLE USA INC 6,135.00, BEST QUALITY CLEANING INC 18,900.00, BLACK GOLD SEPTIC 3,510.10, BURR RIDGE PARK DISTRICT 26,165.88, KARYN A BYRNE 3,447.50, CDW GOVERNMENT, INC. 4,499.38, CHICAGO INTERNATIONAL TRUCKS, LLC 2,539.39, CHRISTOPHER B. BURKE 160,183.37, CIVIC PLUS 19,236.00, CLARKE ENVIRONMENTAL 27,277.84, COLUMBUS BANK & TRUST COMPANY 8,674.89, COMMONWEALTH EDISON 35,894.29, COMMUNICATIONS DIRECT, INC. 7,277.90, COMMUNITY BANK OF WILLOWBROOK 168,248.75, CROWLEY-SHEPPARD ASPHALT INC 115,924.35, CSR ROOFING CONTRACTORS 3,234.92, CURRIE MOTORS 23,242.75, DECISION SYSTEMS COMPANY 13,608.75, DELL MARKETING L P 13,347.22, DELTA DENTAL PLAN OF ILLINOIS 41,522.57, DOME CORPORATION OF NORTH AMERICA 127,702.00, DUMEG 13,520.00, DUPAGE COUNTY TREASURER 3,000.00, DUPAGE CHILDREN S CENTER 3,000.00, DUPAGE CONVENTION 35,446.21, DUPAGE COUNTY E.T.S.B. 911 6,088.81, DUPAGE CREDIT UNION 105,539.26, DUPAGE MAYORS AND MGRS. CONF. 11,918.47, DUPAGE WATER COMMISSION 588,269.57, DURABILIT FENCE 5,380.00, EARTH CORE GLOBAL DEVELOPERS 15,000.00, EAST JORDAN IRON WORKS, INC. 5,048.04, EFTPS 680,361.07, ERA VALDIVIA CONTRACTORS INC. 94,500.00, FALCO'S LANDSCAPING INC 46,600.00, FBG CORPORATION 944,988.85, F.I.A.T. 3,500.00, FIRE & SECURITY SYSTEMS INC. 2,919.00, FIRESTONE TIRE & SERVICE 6,661.55, GAME TIME, INC. 3,280.00, GATEWAY SRA 31,780.86, ROY GIUNTOLI 2,510.00, GORDON FLESCH 2,766.71, GORSKI & GOOD 8,244.00, W.W. GRAINGER 2,664.11, H AND R CONSTRUCTION INC. 60,131.25, H-B-K WATER METER SERVICE 8,717.93, HACH CHEMICAL COMPANY 2,540.40, HIGHWAY TECHNOLOGIES 2,826.78, HINSDALE NURSERIES, INC. 4,009.96, HOMER TREE CARE INC. 8,900.00, HSC PARTNERSHIP 7,088.00, I C M A RETIREMENT TRUST - 457 28,557.90, I.M.R.F. PENSION FUND 230,403.12, I.R.M.A. 196,271.53, ILLINOIS DIRECTOR OF 3,798.86, ILLINOIS FRATERNAL 8,227.00, ILLINOIS DEPT. OF REVENUE 95,948.15, ILLINOIS PAPER COMPANY 4,249.59, ILLINOIS ROUTE 66 HERITAGE PROJECT INC 3,000.00, ILLINOIS SHOTOKAN KARATE 5,337.90, INTERGOVERNMENTAL PERSONNEL 447,279.72, JIM WATERSON CONSTRUCTION INC 10,942.27, KIEFT BROTHERS INC 7,201.95, KING CAR WASH 6,254.74, KRAMER TREE SPECIALISTS INC. 28,355.00, VILLAGE OF JAGRANGE 2,550.00, LASERCRAFT INC 128,556.74, MACK COMMUNICATIONS 6,700.00, MAINTENANCE ENGINEERING LTD 2,827.78, MARQUARDT & BELMONTE PC 5,967.50, MB FINANCIAL BANK 322,925.00, MEADE ELECTRIC COMPANY 31,476.75, MESIROV FINANCIAL SERVICES INC 2,999.00, MIDCO 5,741.81, MIDLAND GROUP PROPERTY SERVICES 8,305.00, MIDWEST OFFICE INTERIORS, INC 8,209.18, MIDWEST LASER SPECIALISTS, INC 5,478.19, MIDWEST METER INC 2,708.44, NATIONAL POWER RODDING CORP 5,091.95, NEE-CORP 2,500.00, NICOR GAS 9,741.28, NORTH AMERICAN SALT CO 95,866.96, NORTH EAST MULTI REGIONAL TRNG. 2,990.00, NUTOYS LEISURE PRODUCTS 48,048.00, PATTEN TRACTOR & EQUIPMENT CO 5,651.11, PCS INTERNATIONAL 28,512.94, PHYSIO-CONTROL INC 2,632.00, PIECZYNSKI LINDA S. 11,528.00, PUBLIC SAFETY DIRECT INC 6,077.47, R&R PRINT N SERVE INC 25,177.83, RAGS ELECTRIC, INC 4,041.55, RAY O'HERRON 3,314.90, SCOTT CONTRACTING INC 23,869.62, SEASON COMFORT, CORP 6,913.79, SIEBERT E D TRUCKING 9,477.85, SIKICH LLP 114,040.04, SOUTHWEST CENTRAL DISPATCH 259,747.92, SPORTSFIELD, INC. 7,291.35, SPRING-GREEN 18,398.39, STAPLES 8,350.92, STRETCHER'S 3,335.04, SUNSET SEWER & WATER 44,587.78, T.P.I. 40,124.91, TAMELING GRADING 30,685.00, TAMELING INDUSTRIES 4,327.36, TARGET CORPORATION 50,000.00, TEAM REIL INC 3,224.84, THOMPSON ELEV. INSPECT SERVICE 7,064.00, THOMSON WEST 2,748.00, TJ CONEVERA'S INC 7,944.00, TOM & JERRY'S SHELL SERVICES 30,962.54, U.S. POSTMASTER 17,753.25, UNIFIRST 4,409.80, UNITED STATE POSTAL SERVICE 7,500.00, USCM/ MIDWEST 165,930.52, VEDDER, PRICE, KUMJRMAN & KAMMHOLZ PC 43,480.69, VERIZON WIRELESS 16,020.82, VILLA PARK MATERIAL CO. INC 4,783.90, WAREHOUSE DIRECT 5,327.06, WATCHGUARD VIDEO 10,019.00, WESTERN REMAC INC 3,122.05, WESTFIELD FORD 7,430.00, WILD GOOSE CHASE INC 6,510.00, LAW OFFICES OF WILLIAM J. HENNESSY 83,572.00, WILLIAMS ARCHITECTS 19,269.47, WILLOWBROOK TOWN CENTER LLC 525,806.72, WILLOWBROOK POLICE CADETS 2,721.68, WILLOWBROOK, VILLAGE OF 2,700.46, WLBK BURR RIDGE CHAMBER OF COM 6,608.00, THE YOGA TEACHERS' GROUP INC 5,477.50, VENDORS PAID UNDER \$2,500.00: 252,432.85, TOTAL: 7,693,357.86  
**GRAND TOTAL: 7,693,357.86**

**VILLAGE OF WILLOWBROOK**

April 30, 2009

**SALARIES**

SALARIES UNDER 25,000.00 D. Baker; K. Beirich; S. Braggis-O'Connor; Wm. Casey; c. copp; J. Creameans; J. Fenske; L. Hansen; G. Hummel; T. Kelly; K. Kohrke; M. Krali; J. McCarthy; T. McMahon; M. Mistele; R. Myers; R. Napoli; C. Novotny; K. Novotny; T. Novotny; P. Schoenbeck; G. Seukanec; C. Stalman; A. Witt  
25,000.00 - 49,999.99 J. Dusek; R. Kleven; J. Palade; J. Prible; W. Righton; L. Rineila; J. Witt

50,000.00 - 74,999.99 R. Giuntoli; S. Hage; D. Hahn; J. Hahn; L. Kaspar; J. Kufirin; M. Partyka; J. Pec; P. Phillips; C. Stuch; N. Volek  
75,000.00 99,999.00 M. Altobella; D. Beusse; D. Biggs; Wm. Bozek; C. Drake; S. Eisenbeis; J. Handzik; T. Kobler; T. Kolodziej; M. Long; P. Oggerino; D. Pollitt; R. Schaller; M. Strugala; A. Svehia  
100,000.00 - 124,999.99 J. Barnacle; J. Chavez-Jirnez; S. Finlon; F. Foley; D. Gaddis; T. Halli; M. Kurinic; P. Modaff; A. Pelliccioni; M. Shelton; J. Skiba; S. Stanish  
Over 125,000 E. Konstanty

**VILLAGE OF WILLOWBROOK, ILLINOIS**  
**STATEMENT OF REVENUES, EXPENDITURES AND**  
**CHANGES IN FUND BALANCES**  
**GOVERNMENTAL FUNDS**  
For the Year Ended April 30, 2010

	General Fund	Capital Projects Fund	Nonmajor Governmental Funds	Total Governmental Funds
<b>REVENUES</b>				
Taxes	\$5,759,901		432,002	6,191,903
Licenses and Permits	273,954			273,954
Intergovernmental	152,596		226,301	378,897
Charges for Services	98,695			98,695
Fines and Forfeits	431,607			431,607
Investment Income	40,775	3,035	417	44,227
Miscellaneous	277,177		86,510	363,687
<b>Total Revenues</b>	<b>7,034,705</b>	<b>89,545</b>	<b>658,720</b>	<b>7,782,970</b>
<b>EXPENDITURES</b>				
<b>Current</b>				
General Government	1,503,377		46,334	1,549,711
Public Safety	4,204,577			4,204,577
Highways and Streets	728,603		101,238	829,841
Economic Development			1,900	1,900
Health and Welfare	27,278			27,278
Culture and Recreation	360,140			360,140
Capital Outlay		770,753		770,753
Debt Service				
Principal Retirement			318,421	318,421
Interest and Fiscal Charges			232,051	232,051
<b>Total Expenditures</b>	<b>6,823,975</b>	<b>770,753</b>	<b>699,944</b>	<b>8,294,672</b>
<b>EXCESS (DEFICIENCY) OF REVENUES</b>				
<b>OVER EXPENDITURES</b>			(41,224)	(511,702)
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers In			197,450	197,450
Transfers Out		(133,236)		(133,236)
Sale of Capital Assets	7,903			7,903
Total Other Financing Sources (Uses)	7,903	(133,236)	197,450	72,117
<b>NET CHANGE IN FUND BALANCES</b>				
	218,633	(614,444)	156,226	(439,585)
<b>FUND BALANCES, MAY 1</b>				
	3,608,908	995,706	39,450	4,644,064
<b>APRIL 30</b>				
	\$3,827,541	181,262	195,676	4,204,479

**VILLAGE OF WILLOWBROOK, ILLINOIS**  
**STATEMENT OF REVENUES, EXPENSES AND**  
**CHANGES IN NET ASSETS**  
**PROPRIETARY FUND**  
For the Year Ended April 30, 2010

	Enterprise Fund
<b>OPERATING REVENUES</b>	
Charges for Services	\$1,571,579
<b>OPERATING EXPENSES</b>	
Administration	277,327
Operations	1,170,317
Depreciation and Amortization	214,573
Total Operating Expenses	1,662,217
<b>OPERATING LOSS</b>	<b>(90,638)</b>
<b>NONOPERATING REVENUES (EXPENSES)</b>	
Investment Income	7,818
Water Connection Fees	5,600
Other Revenue	626
Interest Expense	(9,508)
	4,536
<b>LOSS BEFORE TRANSFERS</b>	<b>(86,102)</b>
Transfer Out	(64,214)
<b>CHANGE IN NET ASSETS</b>	<b>(150,316)</b>
<b>NET ASSETS MAY 1</b>	<b>5,141,446</b>
<b>APRIL 30</b>	<b>\$4,991,130</b>

**VILLAGE OF WILLOWBROOK, ILLINOIS**  
**STATEMENT OF CHANGES IN FIDUCIARY NET ASSETS**  
For the Year Ended April 30, 2010

	Police Trust Fund	Pension Trust Fund
<b>ADDITIONS</b>		
Contributions		
Village Contributions	\$420,551	
Police Contributions	216,247	
<b>Total Contributions</b>	<b>636,798</b>	
Investment Income		
Interest Income		365,104
Net Appreciation in Fair Value of Investments		1,579,555
Less Investment Expense		1,944,659
Net Investment Income		19,777
		1,924,882
<b>Total Additions</b>		<b>2,561,680</b>
<b>DEDUCTIONS</b>		
Administration		11,430
Benefits and Refunds		175,184
<b>Total Deductions</b>		<b>186,614</b>
<b>CHANGE IN NET ASSETS</b>		<b>2,375,066</b>
<b>NET ASSETS MAY 1</b>		<b>10,082,238</b>
<b>APRIL 30</b>		<b>\$12,457,304</b>