

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, 2013, and ending April 30, 2014.
3. That said account was filed with the Village Clerk by the Interim Director of Finance on October 13, 2014.
4. That said account will be published in the Friday edition, October 17, 2014, of The Suburban Life Newspaper.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed the corporate seal of the Village of Willowbrook on the 13<sup>th</sup> day of October 2014.



*Leroy R. Hansen*  
Leroy R. Hansen  
Village Clerk  
*Cynthia Stroh*  
Deputy Clerk

VILLAGE OF WILLOWBROOK  
VENDOR DISBURSEMENTS (MINIMUM: \$2,500.00)

ACCURATE TANK CONSTRUCTION 6,880.00, ACLARA 4,626.25, AFLAC 25,582.04, AL WARREN OIL CO 114,271.79, ALL AMERICAN PAPER COMPANY 5,520.96, AMERICAN LITHO 5,779.00, APPLIED CONCEPTS INC 2,738.00, ARAMARK UNIFORMS SERVICES 3,371.85, ASPEN AUTO BODY INC. 2,536.56, ASSOCIATED TECHNICAL SERV. LTD. 10,129.75, AT & T 22,343.30, AZAVAR AUDIT SOLUTIONS INC 3,688.51, THE BANK OF NEW YORK MELLON 160,984.26, BELSON OUTDOORS INC 16,304.58, BINDER REALTY CONSULTANTS 6,200.00, BLACK GOLD SEPTIC 4,030.00, BOB RIDINGS, INC. 67,449.00, THOMAS J BRESCIA 10,297.00, BRYAN'S GARAGE DOOR SOLUTIONS 2,667.50, BURR RIDGE PARK DISTRICT 14,187.57, CALL ONE 11,285.27, CAPERS 32,500.00, CHICAGO INTERNATIONAL TRUCKS, LLC 4,349.87, CHRISTOPHER B. BURKE 106,489.27, CIVIC PLUS 3,126.00, CLARKE AQUATIC WEED TECHNOLOGY 2,864.00, CLARKE ENVIRONMENTAL 24,715.00, COLLEGE OF DUPAGE 7,179.00, COMCAST CABLE 2,577.81, COMM ON ACCREDITATION FOR 4,650.00, COMMONWEALTH EDISON 49,239.52, COMMUNITY BANK OF WILLOWBROOK 10,107.91, CROWLEY-SHEPPARD ASPHALT INC 132,479.60, CSR ROOFING CONTRACTORS 4,539.89, CURRIE MOTORS 26,841.00, D RYAN TREE & LANDSCAPE LLC 2,800.00, DATAMATION IMAGING SERVICES 95,202.95, DECISION SYSTEMS COMPANY 15,828.51, DELTA DENTAL PLAN OF ILLINOIS 43,354.62, DESIGN PERSPECTIVES INC 18,063.00, DUPAGE COUNTY TREASURER 3,000.00, DUPAGE CONVENTION 70,090.13, DUPAGE COUNTY E.T.S.B. 911 5,620.44, DUPAGE COUNTY CHILDREN'S CENTER 3,000.00, DUPAGE MAYORS AND MGRS. CONF. 10,089.96, DUPAGE WATER COMMISSION 1,426,217.28, EAST JORDAN IRON WORKS, INC. 17,978.30, ECO CLEAN MAINTENANCE INC 17,438.00, EFTPS 702,472.78, ELIA PAVING CO. 14,026.00, ENVIRONMENTAL DESIGN & DAVEY 2,975.00, EPIC AUDIO DESIGNS INC. 4,494.10, FALCO'S LANDSCAPING INC 51,575.96, F.I.A.T. 3,500.00, THE FIELDS ON CATON FARM INC. 9,595.00, FIRE & SECURITY SYSTEMS INC. 9,174.50, GATEWAY SRA 35,080.58, GEMINI GROUP L.L.C.. 5,665.33, W.W. GRAINGER 10,327.99, H AND R CONSTRUCTION INC. 122,126.25, H-B-K WATER METER SERVICE 4,057.03, HACIENDA LANDSCAPING INC 31,317.00, HD SUPPLY WATERWORKS, LTD 5,477.98, LAW OFFICES OF WILLIAM J. HENNESSY 5,250.00, HINSDALE NURSERIES, INC. 23,066.35, HOLCER & COMPANY INC 3,600.00, HOME DEPOT CREDIT SERVICES 15,604.47, HOMER INDUSTRIES 4,320.00, HOVING PIT STOP 3,038.00, I C M A RETIREMENT TRUST - 457 8,550.00, I.M.R.F. PENSION FUND 377,456.86, I.R.M.A. 213,870.01, DIVISION OF INSURANCE 3,032.62, ILLINOIS FRATERNAL 9,761.00, ILLINOIS DEPT. OF REVENUE 140,842.47, ILLINOIS DIRECTOR OF 11,629.85, ILLINOIS SHOTOKAN KARATE 5,442.30, ILLINOIS STATE DISBURSEMENT UNIT 26,628.16, INTELLIGENT SOLUTIONS 5,000.00, INTERGOVERNMENTAL PERSONNEL 500,686.68, KANSAS STATE BANK 8,603.77, THE KENNETH COMPANY 38,184.00, KING CAR WASH 3,708.50, KONICA MINOLTA BUSINESS SOLUTIONS 6,088.62, L-3 COMMUNICATIONS 52,105.00, MARISA LAQUNAS 4,000.00, LASERCRAFT INC 263,762.50, LOGSDON OFFICE SUPPLY 8,215.67, LUPASH CONSTURCITON CO 4,000.00, M.E. SIMPSON COMPANY INC 15,016.00, ANGELO & ELENI MALAMIS 7,000.00, MARIO'S TREE SERVICE 42,300.00, MARQUARDT & BELMONTE P.C. 4,882.50, MARQUARDT PRINTING CO. 3,967.00, MATTHEW PAVING INC 18,500.00, MB FINANCIAL BANK 321,160.00, MENARDS 2,707.05, MESIROW FINANCIAL SERVICES INC 2,952.00, METROPOLITAN INDUSTRIES INC 13,470.00, MIDCO 5,144.57, MIDWEST METER INC 33,164.25, MIDWEST LASER SPECIALISTS, INC 6,289.58, MORTON SALT INC 48,326.54, MOTOROLA SOLUTIONS INC 5,984.05, MUNDIE & COMPANY INC 3,750.00, MUNICIPAL EMERGENCY SERVICES INC. 2,660.34, NAPLETON FLEET GROUP

25,549.00, NATIONAL BUSINESS FURNITURE 3,586.17, NICOR GAS 14,377.77, NORTH AMERICAN SALT CO 30,517.79, PARK PERMITS - REFUNDS 5,227.00, PARKREATION INC 61,721.00, PCS INTERNATIONAL 35,759.99, PEPSI COLA GEN BOT 2,713.30, PESSINA TREE SERVICE LLC 105,618.00, PETTY CASH C/O TIM HALIK 4,057.15, PHYSIO-CONTROL INC 3,618.51, THE PILATES BODY INC 8,280.00, POWERDMS INC 3,650.00, PROTEAN COMPANY 4,000.00, PUBLIC SAFETY DIRECT INC 28,014.68, PULLARA INC 4,199.00, RAGS ELECTRIC, INC 48,105.53, RATHS, RATHS & JOHNSON, INC. 6,357.00, RAY O'HERRON CO., INC. 26,282.95, REALTY VALUE CONSULTANTS INC 3,000.00, REFUND WATER BILL 2,786.45, RNR CONTRACTORS 40,065.30, ROBERT WHITE CONSTRUCTION 91,915.16, ROCK RIVER ARMS INC 2,640.00, RUSH TRUCK CENTER -CHICAGO 2,956.44, RUTLEDGE PRINTING CO. 3,551.65, SCOTT CONTRACTING INC 30,577.50, SEASON COMFORT, CORP. 12,088.73, SELECTION WORKS LLC 7,125.00, SHERIDAN PLUMBING & SEVER 11,117.50, SIKICH LLP 129,642.40, SOUTHWEST CENTRAL DISPATCH 220,548.48, LAW OFFICES STORINO RAMELLO & DURKIN 67,091.85, STRAND ASSOCIATES 12,100.00, SUBURBAN LIFE PUBLICATIONS 4,598.38, SUNSET SEWER & WATER 132,392.47, T.P.I. 62,569.81, TAMELING GRADING 29,990.00, TAMELING INDUSTRIES 12,057.68, TASER INTERNATIONAL 5,029.81, THOMPSON ELEV. INSPECT. SERVICE 6,862.00, THOMSON WEST 2,959.98, TOM & JERRY'S SHELL SERVICES 22,441.07, TRAFFIC CONTROL & PROTECTIONS 10,386.82, TREASURER STATE OF ILLINOIS 6,099.00, TRUGREEN 19,379.00, TWIN SUPPLIES LTD 12,093.00, U.S. POSTMASTER 10,000.45, UNIFIRST 6,156.32, UNITED STATE POSTAL SERVICE 7,500.00, USCM/MIDWEST 130,365.34, VERIZON WIRELESS 10,897.75, WAREHOUSE DIRECT 5,385.90, WEST SIDE TRACTOR SALES 6,300.06, WESTFIELD FORD 20,035.19, WESTMORE SUPPLY CO 6,676.25, WILD GOOSE CHASE INC 6,720.00, WILLIAMS ARCHITECTS 23,741.22, WILLOWBROOK CENTRE JOINT VENTURE 39,500.00, WILLOWBROOK TOWN CENTER LLC 673,530.11, VILLAGE OF WILLOWBROOK 706,738.40, WILLOWBROOK FORD INC. 4,743.94, WILLOWBROOK POLICE CADETS 4,000.00, WINGREN LANDSCAPE INC. 4,999.00, ANTHONY WITT 3,000.00, WLBK BURR RIDGE CHAMBER OF COM 5,380.00, WOLF & COMPANY LLP 24,800.00, THE YOGA TEACHERS' GROUP INC 10,491.00, ZIEBELL WATER SERVICE PRODUCTS 28,694.95, VENDORS PAID UNDER \$2,500.00: 232,276.80, TOTAL: 9,294,434.46

GRAND TOTAL: 9,294,434.46

VILLAGE OF WILLOWBROOK

April 30, 2014

SALARIES

<u>UNDER 25,000.00</u>	<u>25,000.00 - 49,999.99</u>	<u>50,000.00 - 74,999.99</u>	<u>75,000.00 - 99,999.00</u>	<u>100,000.00 - 124,999.99</u>	<u>Over 125,000</u>
J. Anderson	J. Hahn	D. Hahn	J. Chavez-Jimenez	M. Altobella	T. Halik
D. Baker	J. Hendrix	G. Hummel	R. Giuntoli	D. Biggs	A. Pelliccioni
S. Berglund	J. Lopez	J. Kufrin	L. Kaspar	C. Drake	M. Shelton
M. Castellanos	P. Phillips	J. Prible	M. Long	S. Eisenbeis	
R Cobb	L. Rinella	C. Stuchl	A. Passero	D. Gaddis	
C. Copp	J. Rudnick	D. Trainor	N. Volek	J. Handzik	
J. Cremeens	L. Schmitz		A. Witt	T. Kobler	
U. Davi	V. Stoltz			T. Kolodziej	
J. Fenske	K. Violante			D. Polfiet	
M. Gill				R. Schaller	
B. Goers				J. Skiba	
L. Hansen				M. Strugala	
J. Heery				A. Svehla	
R. Hoffman					
R Kanaverskis					
L. Kaucky					
T. Kelly					
K. Kohnke					
D. Kopp					
N. Kriaris					
L. Landsman					
S. Landsman					
C. Lazarski					
J. Long					
M. Mistele					
R. Napoli					
D. Nowak					
J. Nugent					
P. Oggerino					
W. Remkus					
V. Sargis					
W. Schuler					
R. Schuurman					
G. Scukanec					
O. Shaljanin					
N. Smith					
D. Stetina					
F. Trilla					
C. Wagner					
M. Wagner					
R. Weigus					

Village of Willowbrook  
 Summary Statement of Condition  
 for the year ended April 30, 2014

	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Fiduciary
Revenues	8,366,671	1,109,184	423	47	2,979,214	2,177,443
Expenditures	7,459,769	848,087	2,091,239	160,556	2,707,392	746,790
Excess of Revenues Over Expenditures	906,902	261,097	(2,090,816)	(160,509)	271,822	1,430,653
Transfers in	34,346	-	-	160,556	-	-
Transfers out	(109,178)	(9,346)	(25,000)	-	(51,378)	-
Other	15,000	-	-	-	-	-
Net Increase (Decrease) in Fund Balance	847,070	251,751	(2,115,816)	47	220,444	1,430,653
Previous Year Fund Balance	3,768,047	267,116	3,254,931	84	4,726,106	16,722,148
Current Year Ending Fund Balance	4,615,117	518,867	1,139,115	131	4,946,550	18,152,801
Total Debt:	Outstanding 4/30/2013	Issued	Retired	Outstanding 4/30/2014		
	2,057,256	-	422,256	1,635,000		

Revenue Summary:

Taxes: 2,910,672; Intergovernmental: 4,780,653; Licenses/permits: 419,015; Charges for Services: 3,095,216; Fines: 937,080;  
 Investment income: 1,475,801; Misc: 307,807; pension contribution: 706,738. TOTAL REVENUES: 14,632,982