

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, 2015, and ending April 30, 2016.
3. That said account was filed with the Village Clerk by the Director of Finance on October 24, 2016.
4. That said account will be published in the Friday edition, October 28, 2016, of The Chicago SunTimes Newspaper.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed the corporate seal of the Village of Willowbrook on the 24th day of October 2016.



Leroy R. Hansen by
Leroy R. Hansen
Village Clerk
Cynthia A. Senchell
Deputy Clerk

**Village of Willowbrook
Summary Statement of Condition
for the year ended April 30, 2016**

| | General | Special Revenue | Capital Projects | Debt Service | Enterprise | Fiduciary |
|---|-----------|-----------------|------------------|--------------|------------|------------|
| Revenues | 8,506,319 | 447,247 | 3,736 | 2 | 3,515,835 | 608,453 |
| Expenditures | 7,890,256 | 267,604 | 228,741 | 211,497 | 2,924,596 | 900,926 |
| Excess of Revenues Over Expenditures | 616,063 | 179,643 | (225,005) | (211,495) | 591,239 | (292,473) |
| Transfers in | - | - | 111,308 | 210,349 | - | - |
| Transfers out | (274,537) | - | - | - | (47,120) | - |
| Sale of capital assets | 28,606 | - | - | - | - | - |
| Net Increase (Decrease) in Fund Balance | 370,132 | 179,643 | (113,697) | (1,146) | 544,119 | (292,473) |
| Previous Year Fund Balance | 5,670,237 | 408,110 | 3,174,491 | 1,124 | 4,797,314 | 19,313,682 |
| Prior Period Restatement - GASB 68 | - | - | - | - | (198,010) | - |
| Current Year Ending Fund Balance | 6,040,369 | 587,753 | 3,060,794 | (22) | 5,143,423 | 19,021,209 |

OUTSTANDING DEBT:

| | 4/30/2015, Restated | Issued | Retired | 4/30/2016 |
|---|------------------------|-----------|---------|------------|
| General Obligation Alternate Revenue Source Bonds | 5,120,000 | - | 115,000 | 5,005,000 |
| Pension Liability & Other | 7,920,107 | 2,225,597 | 59,444 | 10,086,260 |
| Total | 13,040,107 | 2,225,597 | 174,444 | 15,091,260 |

REVENUE SUMMARY:

Property taxes: 1,801,248; Other taxes: 1,981,842; Intergovernmental: 5,130,444; Licenses/permits: 550,197; Charges for Services: 3,675,659; Fines: 510,979; Investment income (loss): (199,918); Misc: 431,839; police pension contribution: 820,302. **TOTAL REVENUES: 13,081,592**

PAYROLL: 0.01 TO 24,999.99

ANDERSON, JONATHAN; BERGLUND, SUZANNE; BREZINSKI, JOE; COBB, RICHARD; COPP, CHRISTINE; CORONA, EDUARDO; DAVI, UMBERTO; FULLER, JUSTIN; GAGALA, ROBERT; GOERS, BERNADETTE; GRIMSBY, LORRAINE; HANSEN, LEROY; HENEGHAN, LIAM; HEERY, JOE; HOWARD, MASON; HUNTLEY, BLAKE; KANAVERSKIS, PATRICK; KANAVERSKIS, RONALD; KAUCKY, LEONARD; KELLY, TERRENCE; KOLODZIEJ, TIFFANY; KOPP, DANIEL; LANDSMAN, LAURIE; LANDSMAN, STEPHEN; LAZARSKI, CAROL; MISTELE, MICHAEL; NEAL, HELEN; NUGENT, JOHN; OGGERINO, PAUL; PIONKE, ROBERT; PLESHA, KATHY; REMKUS, WILLIAM; RUFFALO, GREG; SCHULER, WILLIAM; SCHURMAN, RENE; SCUKANEC, GEORGE; SHALJANIN, OGNJEN; SHEMROSKE, LISA; STETINA, DOUGLAS; TRILLA, FRANK; TURVILLE, NANCY; WAGNER, CONSTANTINE; WAGNER, MARGARET; WEIGUS, RAMONA

PAYROLL: 25,000.00 TO 49,999.99

BABCZAK, ERIC; FENSKE, JOHN; HENDRIX, JACOB; HERRERA, DANIEL; ROSAL, OTHELLO

PAYROLL: 50,000.00 TO 74,999.99

DECKER, BRIAN; HAHN, DEBORAH; HUMMEL, GARRETT; PRIBLE, JOANNE; RINELLA, LORI; ROBLES, CHRISTINE; SCHMITZ, LAURIE; STOLTZ, VIRGINIA

PAYROLL: 75,000.00 TO 99,999.99

KUFRIN, JANET; LONG, MARK; LOPEZ, JOSE; MARTINO, JAMES; STUHL, CYNTHIA; TRAINOR, DYLAN

PAYROLL: 100,000.00 TO 124,999.99

BIGGS, DARREN; CHAVEZ-JIMENEZ, JOSE; DITTMAN, CAROLINE; GIUNTOLI, ROY; HANDZIK, JOHN; KASPAR, LAUREN; KOBLER, TIMOTHY; KOLODZIEJ, THEODORE; PASSERO, ANDREW; POLFLIET, DANIEL; SCHALLER, ROBERT; STRUGALA, MICHELLE; VOLEK, NICHOLAS

PAYROLL: OVER 125,000.00

ALTOBELLA, MARK; DRAKE, CHRISTOPHER; EISENBEIS, SCOTT; GADDIS, DAVID; HALIK, TIMOTHY; SHELTON, MARK; SKIBA, JOHN; SVEHLA, ARTHUR

LIABILITY PAYMENTS:

AFLAC 9,786; EFTPS 268,688; COMMUNITY BANK OF WILLOWBROOK 4,229; I C M A RETIREMENT TRUST - 457 4,400; ILLINOIS STATE DISBURSEMENT UNIT 14,791; ILLINOIS FRATERNAL 3,526; I.M.R.F. PENSION FUND 84,132; NATIONWIDE RETIREMENT SOLUTIONS 24,113; VILLAGE OF WILLOWBROOK 249,837; ILLINOIS DEPT. OF REVENUE 36,663; **TOTAL 700,165**

EXPENDITURES AND EXPENSES:

ACLARA 5,754; AFLAC 16,800; ALARM DETECTION SYSTEMS INC 2,765; AMERICAN LITHO 3,884; AMERICAN TRAFFIC SOLUTIONS 153,953; ASPEN AUTO BODY INC. 11,680; ASSOCIATED TECHNICAL SERV. LTD. 13,978; AZAVAR AUDIT SOLUTIONS INC 3,368; BARRY CHAFETZ 3,500; BAYLESS COMMUNICATIONS LLC 2,729; BENITO'S LANDSCAPING 5,355; BKD, LLP 27,500; BLACK GOLD SEPTIC 4,030; BREDEMANN FORD 55,661; BS & A SOFTWARE 161,625; BURR RIDGE PARK DISTRICT 29,088; BUTTREY RENTAL SERVICE, INC. 4,497; CALL ONE INC 30,527; CALUMET CITY PLUMBING CO., INC 9,480; CAMEO ELECTRIC INC 6,898; CAMPLIN ENVIRONMENTAL SERVICES 3,300; CAPERS 10,000; CAR REFLECTIONS 4,177; CDS OFFICE TECHNOLOGIES 47,340; CHRISTOPHER B. BURKE 306,113; CINTAS FIRST AID & SAFETY 13,603; CITY WIDE OF ILLINOIS 32,450; CIVIC PLUS 13,067; CLARKE AQUATIC WEED TECHNOLOGY 3,049; CLARKE ENVIRONMENTAL 28,870; COMCAST CABLE 2,541; COMM ON ACCREDITATION FOR 4,065; COMMONWEALTH EDISON 40,211; COMMUNITY BANK OF WILLOWBROOK 4,646; COMPASS PLUMBING LLC 12,710; CURRIE MOTORS 57,554; DAMCO DEVELOPMENT 15,000; DATAMATION IMAGING SERVICES 4,098; DECISION SYSTEMS COMPANY 34,409; DELTA DENTAL PLAN OF ILLINOIS 51,921; DIVISION OF INSURANCE 3,631; DU-COMM 7,181; DUPAGE CONVENTION 45,889; DUPAGE COUNTY 6,221; DUPAGE COUNTY CHILDREN'S CENTER 3,000; DUPAGE COUNTY E.T.S.B. 911 5,152; DUPAGE MAYORS AND MGRS. CONF. 5,879; DUPAGE WATER COMMISSION 1,689,640; EAST JORDAN IRON WORKS, INC. 7,638; EDWARD JONES 6,252; EFTPS 261,909; EHLERS & ASSOCIATES INC 16,250; ERA VALDIVIA CONTRACTORS INC. 363,600; F.I.A.T. 3,500; FALCO'S LANDSCAPING INC 67,070; FBG CORPORATION 349,980; GATEWAY SRA 36,318; GEMINI GROUP L.L.C.. 5,802; GRAND SLAM ENTERPRISES INC 27,514; H AND R CONSTRUCTION INC. 26,444; H-B-K WATER METER SERVICE 7,367; HACH CHEMICAL COMPANY 3,624; HEAT ENGINEERING CO 11,435; HINSDALE NURSERIES, INC. 47,981; HOME DEPOT CREDIT SERVICES 3,748; HOVING PIT STOP 3,226; HUSAR ABATEMENT LTD 7,350; I.M.R.F. PENSION FUND 88,335; I.R.M.A. 173,219; ICMA 3,150; ILL. MUNICIPAL LEAGUE 3,108; ILLINOIS DEPT. OF REVENUE 38,008; ILLINOIS DIRECTOR OF 4,078; ILLINOIS FRATERNAL 2,623; ILLINOIS PAPER COMPANY 2,983; ILLINOIS STATE DISBURSEMENT UNIT 13,491; INTERGOVERNMENTAL PERSONNEL 510,134; INTERGRATED PROJECT MANAGMENT CO 5,753; IVAN COLAKOVIC 4,000;

K FIVE CONSTRUCTION 182,112; KIEFT BROTHERS INC 3,712; KING CAR WASH 3,575; KONICA MINOLTA BUSINESS SOLUTIONS 24,717; L-3 COMMUNICATIONS 2,848; LAHO TRUCK SERVICE INC 3,886; LARRY & WENDY TARMAN 5,000; LAW OFFICES STORINO RAMELLO & DURKI 39,088; LAW OFFICES STORINO RAMELLO&DURKIN 21,741; MARQUARDT PRINTING CO. 4,942; MB FINANCIAL BANK 322,315; MESIROW FINANCIAL SERVICES INC 3,008; METRO REPORTING SERVICE LTD. 3,148; MIDCO 10,552; MORTON SALT INC 22,485; NATIONWIDE RETIREMENT SOLUTIONS 9,537; NENAD & BILJANA RADONJIC 4,500; NEOPOST LEASING 3,492; NICOR GAS 8,081; NORTH EAST MULTI REGIONAL TRNG. 3,881; NORTHERN IL POLICE ALARM SYSTEM 2,718; NORTHERN MICHIGAN K9 12,500; ORIENTAL TRADING 2,587; P.F. PETTIBONE & CO. 3,435; PARK PERMITS - REFUNDS 3,775; PCS INDUSTRIES 14,832; PCS INTERNATIONAL 44,384; PESSINA TREE SERVICE LLC 98,948; PETTY CASH C/O TIM HALIK 3,938; POWERDMS INC 3,494; PRO-TECH SECURITY SALES 5,775; PROFORMA 3,398; PUBLIC SAFETY DIRECT INC 29,269; PYRAMID ENTERPRISES LLC 45,063;

R.C.H. ROOFING CONSTRUCTION 5,884; RAGS ELECTRIC, INC 23,904; RAY O'HERRON CO., INC. 12,192; REFUND WATER BILL 6,201; REGIONAL TRUCK EQUIPMENT CO 4,671; REPUBLIC SVC #551 3,000; ROBERT WHITE CONSTRUCTION 89,753; RUSH TRUCK CENTER -CHICAGO 4,422; RUTLEDGE PRINTING CO. 2,561; SATELLITE PHONE STORE 3,766; SCHERMER ASPHALT PAVING 38,695; SHELL OIL COMPANY 53,744; SHERIDAN PLUMBING & SEWER 23,128; SIGNS NOW 2,898; SIKICH LLP 23,292; SOUTHWEST CENTRAL DISPATCH 266,471; STAPLES 7,623; STREICHER'S 3,701; SUBURBAN LIFE PUBLICATIONS 3,697; SUNSET SEWER & WATER 178,864; T.P.I. 87,986; TAMELING GRADING 36,913; TAMELING INDUSTRIES 13,015; TASER INTERNATIONAL 2,753; TEPFER CONSULTING GROUP LTD. 4,400; THE BANK OF NEW YORK MELLON 103,403; THE FIELDS ON CATON FARM INC. 62,010; THE PILATES BODY INC 4,482; THE UNDERGROUND OASIS IRRIGATION 5,769; THOMAS J BRESCIA 21,130; THOMPSON ELEV. INSPECT. SERVICE 9,234; THYSENKRUPP ELEVATOR CORP 3,120; TOM & JERRY'S SHELL SERVICES 17,768; TOOLS PLUS INDUSTRIES LLC 3,078; TRAFFIC CONTROL & PROTECTIONS 8,277; TREASURER STATE OF ILLINOIS 5,181; TRUGREEN 17,963; U.S. POSTMASTER 11,889; UMB BANK N.A. 114,912; UNDERGROUND PIPE & VALVE, CO. 24,428; UNIFIRST 6,184; UNITED STATE POSTAL SERVICE 13,500; USCM/MIDWEST 33,679; UTILITY DYNAMICS CORPORATION 131,998; VERIZON WIRELESS 13,263; VILLAGE OF WILLOWBROOK 247,270; WAREHOUSE DIRECT 3,116; WEST CENTRAL MUNICIPAL CONF. 3,700; WEST SIDE TRACTOR SALES 6,006; WESTFIELD FORD 7,987; WESTMONT SWIM CLUB 91,623; WEX BANK 9,543; WILD GOOSE CHASE INC 6,750; WILLIAMS ARCHITECTS 26,336; WILLOWBROOK FORD INC. 44,976; WILLOWBROOK TOWN CENTER LLC 285,167; WLBK BURR RIDGE CHAMBER OF COM 10,462; EXPENSE DISBURSEMENTS UNDER 2,500.00 200,314

TOTAL: 8,529,466