

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, 2016, and ending April 30, 2017.
3. That said account was filed with the Village Clerk by the Director of Finance on October 17, 2017.
4. That said account will be published in the Thursday edition, October 26, 2017, 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 17<sup>th</sup> day of October 2017.



Leroy R. Hansen  
Leroy R. Hansen  
Village Clerk

*Cynthia A. Gendall*  
Deputy Clerk.

Village of Willowbrook  
Summary Statement of Condition  
for the year ended April 30, 2017

|   | General   | Special Revenue | Capital Projects | Debt Service | Enterprise | Fiduciary  |
|---|-----------|-----------------|------------------|--------------|------------|------------|
| Revenues                                | 8,568,803 | 600,883         | 10,548           | 133          | 3,378,101  | 2,751,245  |
| Expenditures                            | 8,210,787 | 629,639         | 3,104,754        | 326,375      | 3,277,907  | 1,370,548  |
| Excess of Revenues Over Expenditures    | 358,016   | (28,756)        | (3,094,206)      | (326,242)    | 100,194    | 1,380,697  |
| Transfers in                            | 20,415    | -               | 1,553            | 326,264      | -          | -          |
| Transfers out                           | (280,766) | (20,415)        | -                | -            | (47,051)   | -          |
| Sale of capital assets                  | 17,689    | -               | -                | -            | -          | -          |
| Net Increase (Decrease) in Fund Balance | 115,354   | (49,171)        | (3,092,653)      | 22           | 53,143     | 1,380,697  |
| Previous Year Fund Balance              | 6,040,369 | 587,753         | 3,060,794        | (22)         | 5,143,423  | 19,021,209 |
| Current Year Ending Fund Balance        | 6,155,723 | 538,582         | (31,859)         | -            | 5,196,566  | 20,401,906 |

| Total Debt:                                       | Outstanding<br>4/30/2016 |         | Outstanding<br>4/30/2017 |            |
|---|--------------------------|---------|--------------------------|------------|
|   | Issued                   | Retired |                          |            |
| General Obligation Alternate Revenue Source Bonds | 5,005,000                | -       | 210,000                  | 4,795,000  |
| IEPA Loan   | -                        | 887,089 | -                        | 887,089    |
| Pension Liability & Other                         | 10,086,260               | 91,154  | 99,569                   | 10,077,845 |
| Total   | 15,091,260               | 978,243 | 309,569                  | 15,759,934 |

**REVENUE SUMMARY:**

PROPERTY TAX LEVY-RD & BRIDGE 104,156; MUNICIPAL SALES TAX 3,789,426; ILLINOIS INCOME TAX 807,242; UTILITY TAX 963,128; PLACES OF EATING TAX 494,858; WATER TAX 167,559; BUILDING PERMITS 488,124; CIRCUIT COURT FINES 115,408; RED LIGHT FINES 719,794; ADMINISTRATIVE SUPPORT REIMB-WATER 522,991; CABLE FRANCHISE FEES 220,497; WATER SALES 3,321,858; HOTEL/MOTEL TAX 244,087; MFT RECEIPTS 216,459; PROPERTY TAX LEVY-SSA 288,035; VILLAGE CONTRIBUTION TO POLICE PENSION 805,810; POLICE CONTRIBUTIONS 196,680; POLICE PENSION INTEREST INCOME 567,322; POLICE PENSION UNREALIZED GAIN OR LOSS INVEST 251,590; POLICE PENSION REALIZED GAIN/LOSS ON INVESTMENTS 638,724; BUSINESS DISTRICT SALES TAX 138,560; MISC OTHER 247,405; TOTAL 15,309,713

**PAYROLL: 0.01 TO 24,999.99**

BENDER, THOMAS; BERGLUND, SUZANNE; COPP, CHRISTINE; DAVI, UMBERTO; GAGALA, ROBERT; GOERS, BERNADETTE; HANSEN, LEROY; HERRERA, DANIEL; KADOLPH, BENJAMIN; KELLY, TERRENCE; KOLODZIEJ, TIFFANY; LENZI, ANTHONY; MANLEY, CLAIRE; MISTELE, MICHAEL; NEAL, HELEN; NUGENT, JOHN; NUGENT, JOSEPH; OGGERINO, PAUL; PLESHA, KATHY; SCUKANEC, GEORGE; SHALJANIN, OGNJEN; SHEMROSKE, LISA; TRILLA, FRANK; TURVILLE, NANCY

**PAYROLL: 25,000.00 TO 49,999.99**

ALTOBELLA, MARK; ANDERSON, CARL; FENSKE, JOHN

**PAYROLL: 50,000.00 TO 74,999.99**

DECKER, BRIAN; HAHN, DEBORAH; HUMMEL, GARRETT; HUNTLEY, BLAKE; KANAVERSKIS, PATRICK; LAVALLE, JOSEPH; PRIBLE, JOANNE; RINELLA, LORI; ROBLES, CHRISTINE; SCHMITZ, LAURIE; STOLTZ, VIRGINIA; TRAINOR, DYLAN; VANDERJACK, MATTHEW

**PAYROLL: 75,000.00 TO 99,999.99**

GIUNTOLI, ROY; KUFRIN, JANET; LOPEZ, JOSE; MARTINO, JAMES; ROSAL, OTHELLO; STUHL, CYNTHIA

**PAYROLL: 100,000.00 TO 124,999.99**

BIGGS, DARREN; CHAVEZ-JIMENEZ, JOSE; DRAKE, CHRISTOPHER; GADDIS, DAVID; HANDZIK, JOHN; KASPAR, LAUREN; KOBLER, TIMOTHY; KOLODZIEJ, THEODORE; PASSERO, ANDREW; POLFLIET, DANIEL; SCHALLER, ROBERT; STRUGALA, MICHELLE; VOLEK, NICHOLAS

**PAYROLL: OVER 125,000.00**

DITTMAN, CAROLINE; EISENBEIS, SCOTT; HALIK, TIMOTHY; SHELTON, MARK; SVEHLA, ARTHUR

**LIABILITY PAYMENTS:**

AFLAC 27,123; EFTPS 931,180; COMMUNITY BANK OF WILLOWBROOK 15,670; I C M A RETIREMENT TRUST - 457 18,850; ILLINOIS STATE DISBURSEMENT UNIT 48,072; ILLINOIS FRATERNAL 10,750; I.M.R.F. PENSION FUND 255,627; NATIONWIDE RETIREMENT SOLUTIONS 89,078; VILLAGE OF WILLOWBROOK 1,002,490; ILLINOIS DEPT. OF REVENUE 122,869; TOTAL 2,521,709

**EXPENDITURES AND EXPENSES:**

4IMPRINT INC 4,423; ACLARA 9,449; ALARM DETECTION SYSTEMS INC 3,848; AM-COAT PAINTING INC 882,797; AMERICAN BLUE RIBBON HOLDINGS LLC 4,546; AMERICAN LITHO 6,862; AMERICAN TRAFFIC SOLUTIONS 182,631; ARAMARK UNIFORMS SERVICES 2,750; ARCE TEC LTD 2,500; ASPEN AUTO BODY INC. 4,009; ASSOCIATED TECHNICAL SERV. LTD. 5,603; AZAVAR AUDIT SOLUTIONS INC 3,702; B & E AUTO REPAIR & TOWING 8,721; BENITO'S LANDSCAPING 24,651; BHFX DIGITAL IMAGING 5,427; BKD, LLP 28,900; BLACK GOLD SEPTIC 4,030; BLACKMAGIC SEALCOATING INC 3,859; BRINKMANN CONSTRUCTORS 7,500; BS & A SOFTWARE 13,775; BURR RIDGE PARK DISTRICT 36,622; BUTTREY RENTAL SERVICE, INC. 2,635; CALL ONE INC 31,971; CAPERS 10,000; CAR REFLECTIONS 8,175; CDS OFFICE TECHNOLOGIES 7,360; CDW

GOVERNMENT, INC. 30,940; CHICAGO SUN-TIMES, INC 3,745; CHILDRENS ORGAN TRANSPLANT ASSN 2,500; CHRISTOPHER B. BURKE 344,445; CINTAS FIRST AID & SAFETY 2,853; CITY WIDE OF ILLINOIS 33,349; CIVIC PLUS 5,769; CLARKE AQUATIC WEED TECHNOLOGY 2,883; CLARKE ENVIRONMENTAL 28,870; COMCAST CABLE 3,990; COMED 8,547; COMM ON ACCREDITATION FOR 4,065; COMMONWEALTH EDISON 39,228; COMPASS MINERALS AMERICA 58,825; COMPASS PLUMBING LLC 12,559; CROWLEY-SHEPPARD ASPHALT INC 396,458; CURRIE MOTORS 88,290; DATAMATION IMAGING SERVICES 47,240; DECISION SYSTEMS COMPANY 3,598; DELTA DENTAL PLAN OF ILLINOIS 53,557; DESIGN PERSPECTIVES INC 9,068; DIVISION OF INSURANCE 3,863; DU-COMM 301,839; DUPAGE CONVENTION 88,328; DUPAGE COUNTY 5,342; DUPAGE COUNTY CHILDREN'S CENTER 3,000; DUPAGE COUNTY TREASURER 3,000; DUPAGE MAYORS AND MGRS. CONF. 9,609; DUPAGE WATER COMMISSION 1,636,202; EAGLE ENVIRONMENTAL CONSULTANTS LLC 12,542; EHLERS & ASSOCIATES INC 25,075; F.I.A.T. 3,600; FALCO'S LANDSCAPING INC 67,552; FIRESTONE TIRE & SERVICE 4,929; FULTON CONTRACTING COMPANY 4,950; GATEWAY SRA 37,044; GEMINI GROUP L.L.C.. 2,874; GENCO INDUSTRIES INC 3,500; GEORGE'S LANDSCAPING, INC 79,442; GEWALT HAMILTON ASSOCIATES INC 3,555; GOWER PTO 2,500; GRAND SLAM ENTERPRISES INC 8,419; H AND R CONSTRUCTION INC. 68,637; H-B-K WATER METER SERVICE 59,659; HACH CHEMICAL COMPANY 2,810; HEAT ENGINEERING CO 4,410; HINSDALE NURSERIES, INC. 8,762; HOME DEPOT CREDIT SERVICES 4,987; HOMER INDUSTRIES 2,880; I.R.M.A. 199,162; INDUSTRIAL ORGANIZATIONAL SOLUTIONS 13,818; INTERGOVERNMENTAL PERSONNEL 540,513; INTERGRATED PROJECT MANAGMENT CO 51,270; KING CAR WASH 3,900; KLEIN, THORPE & JENKINS, LTD. 20,390; KONICA MINOLTA BUSINESS SOLUTIONS 10,473; L-3 COMMUNICATIONS 2,594; L.J. MORSE CONSTRUCTION 2,076,794; LAHO TRUCK SERVICE INC 5,903; LAW OFFICES STORINO RAMELLO&DURKIN 107,579; MAILFINANCE 2,656; MARQUARDT & BELMONTE P.C. 5,213; MARQUARDT PRINTING CO. 5,134; MB FINANCIAL BANK 319,485; MESIROW FINANCIAL SERVICES INC 3,026; METRO REPORTING SERVICE LTD. 5,016; METROPOLITAN INDUSTRIES INC 28,061; MIDCO 12,675; MIDWEST CHLORINATING & TESTING INC 5,019; MIDWEST METER INC 13,636; Morgan Harbour Construction 5,300; NASIB & RAMINDER NATT 7,000; NEOPOST USA INC 4,506; NICOR GAS 14,764; NJ RYAN TREE & LANDSCAPE LLC 457,039; NORTH EAST MULTI REGIONAL TRNG. 6,649; PCS CLOUD SOLUTIONS 2,615; PCS INTERNATIONAL 45,462; POMP'S TIRE SERVICE INC 5,024; POWERDMS INC 2,732; PROFORMA 5,201; PUBLIC SAFETY DIRECT INC 38,611; PURE PRAIRIE ORGANICS 19,074; R.E. WALSH & ASSOCIATES INC 2,625; RAGS ELECTRIC, INC 38,730; RATHS, RATHS & JOHNSON, INC. 8,295; RAY O'HERRON CO., INC. 17,025; ROBERT WHITE CONSTRUCTION 158,426; SCHERMER ASPHALT PAVING 28,003; SENTINEL TECHNOLOGIES INC 7,228; SHERIDAN PLUMBING & SEWER 10,460; SIKICH LLP 6,640; SOUTHWEST CENTRAL DISPATCH 7,720; SPORTSFIELD, INC. 4,361; STALKER RADAR APPLIED CONCETPS INC 4,154; STAPLES 7,031; STEVE DWEYDARI 8,500; STREICHER'S 2,542; SUBURBAN LIFE PUBLICATIONS 4,000; SUNSET SEWER & WATER 206,312; T.P.I. 156,165; TAMELING GRADING 51,431; TAMELING INDUSTRIES 25,951; TEPFER CONSULTING GROUP LTD. 4,400; TESTING SERVICE CORPORATION 10,824; THE BANK OF NEW YORK MELLON 98,800; THE FIELDS ON CATON FARM INC. 22,890; THE PILATES BODY INC 4,482; THE TROLLEY CAR & BUS COMPANY 31,214; THOMPSON ELEV. INSPECT. SERVICE 7,362; THOMSON REUTERS - WEST 4,248; THYSENKRUPP ELEVATOR CORP 3,958; TOM & JERRY'S SHELL SERVICES 10,713; TRAFFIC CONTROL & PROTECTIONS 11,138; TREASURER STATE OF ILLINOIS 136,941; U.S. POSTMASTER 5,634; UMB BANK N.A. 248,239; UNDERGROUND PIPE & VALVE, CO. 55,075; UNIFIRST 6,771; UNITED STATE POSTAL SERVICE 12,266; VERIZON WIRELESS 17,988; WAREHOUSE DIRECT 8,678; WBK ASSOCIATES LTD 84,470; WBK ENGINEERING LLC 9,909; WEST CENTRAL MUNICIPAL CONF. 4,365; WESTERN REMAC INC 4,954; WESTFIELD FORD 5,868; WEX BANK 58,418; WHOLE FOODS MARKET #10573 15,974; WILD GOOSE CHASE INC 6,720; WILLIAMS ARCHITECTS 235,497; WILLOWBROOK FORD INC. 8,499; WILSON NURSERIES, INC 47,557; WLBK BURR RIDGE CHAMBER OF COM 7,708; DISBURSEMENTS UNDER 2,500: 214,684  
TOTAL: 11,154,968