

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, 2017, and ending April 30, 2018.
3. That said account was filed with the Village Clerk by the Director of Finance on October 10, 2018.
4. That said account will be published in the Thursday edition, October 18, 2018, 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 10<sup>th</sup> day of October 2018.



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

Village of Willowbrook  
Summary Statement of Condition  
for the year ended April 30, 2018

	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Fiduciary
Revenues	9,833,056	934,676	746	6	3,490,091	2,452,594
Expenditures	9,850,813	301,656	774,811	325,136	3,496,606	1,273,937
Excess of Revenues Over Expenditures	(17,757)	633,020	(774,065)	(325,130)	(6,515)	1,178,657
Transfers in	-	-	817,788	325,136	-	-
Transfers out	(1,095,579)	-	-	-	(47,345)	-
Sale of capital assets	6,119	-	-	-	-	-
Net Increase (Decrease) in Fund Balance	(1,107,217)	633,020	43,723	6	(53,860)	1,178,657
Previous Year Fund Balance	6,155,723	538,582	(31,859)	-	5,196,566	20,396,498
Current Year Ending Fund Balance	5,048,506	1,171,602	11,864	6	5,142,706	21,575,155
 Total Debt:	 Outstanding 4/30/2017	 Issued	 Retired	 Outstanding 4/30/2018		
General Obligation Alternate Revenue Source Bonds	4,795,000	-	215,000	4,580,000		
IEPA Loan	887,089	-	38,125	848,964		
Pension Liability & Other	10,077,845	1,279,442	1,284,879	10,072,408		
Total	15,759,934	1,279,442	1,538,004	15,501,372		

**REVENUE SUMMARY:**

PROPERTY TAX LEVY-RD & BRIDGE 105,719; MUNICIPAL SALES TAX 3,964,030; ILLINOIS INCOME TAX 774,423; UTILITY TAX 932,667; PLACES OF EATING TAX 516,007; WATER TAX 167,531; BUILDING PERMITS 611,601; CIRCUIT COURT FINES 125,154; RED LIGHT FINES 674,617; ADMINISTRATIVE SUPPORT REIMB-WATER 553,033; FEDERAL/STATE GRANTS 405,078; CABLE FRANCHISE FEES 217,379; NARCINT REVENUE 101,458; MISC/OTHER 796,240; WATER SALES 3,385,126; HOTEL/MOTEL TAX 242,577; MFT RECEIPTS 218,052; VILLAGE CONTRIBUTION 871,363; POLICE CONTRIBUTIONS 199,071; PENSION INVESTMENT INCOME 1,382,110; BUSINESS DISTRICT SALES TAX 467,933; TOTAL 16,711,169

**PAYROLL: 0.01 TO 24,999.99**

ANDERSON, J; BERGLUND, S; COPP, C; DAVI, U; HANSEN, L; KADOLPH, B; KELLY, T; MANLEY, C; MARTINEZ, A; MISTELE, M; NEAL, H; NUGENT, J ; OGGERINO, P; PLESHA, K; SCUKANEC, G; SHALJANIN, O; SHEMROSKE, L; TRILLA, F; TURVILLE, N; ZELAZNY, T

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

FENSKE, J; KOLODZIEJ, T; MESTRE JR., E ; STOLTZ, V

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

ANDERSON, C; DECKER, B; ERDMANN, A; HAHN, D; HUMMEL, G; KANAVERSKIS, P; LAVALLE, J; PRIBLE, J; RINELLA, L; SCHMITZ, L

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

GIUNTOLI, R; HUNTLEY, B; KUFRIN, J; LOPEZ, J; ROBLES, C; ROSAL, O; SHELTON, M; STUCHL, C; TRAINOR, D; VANDERJACK, M

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

BIGGS, D; CHAVEZ-JIMENEZ, J; DRAKE, C; GADDIS, D; KASPAR, L; KOBLER, T; MARTINO, J; PASSERO, A; POLFLIET, D; SCHALLER, R; STRUGALA, M; VOLEK, N

**PAYROLL: OVER 125,000.00**

DITTMAN, C; EISENBEIS, S; HALIK, T; HANDZIK, J; PAVELCHIK, JR, R; SVEHLA, A

**LIABILITY PAYMENTS:**

AFLAC 21,488; EFTPS 1,003,864; COMMUNITY BANK OF WILLOWBROOK 8,700; VANTAGEPOINT TRANSFER AGENT- 457 5,081; I C M A RETIREMENT TRUST - 457 18,850; ILLINOIS STATE DISBURSEMENT UNIT 38,203; ILLINOIS FRATERNAL 11,030; I.M.R.F. PENSION FUND 246,524; NATIONWIDE RETIREMENT SOLUTIONS 155,383; VILLAGE OF WILLOWBROOK 1,065,391; ILLINOIS DEPT. OF REVENUE 161,859; TOTAL 2,736,372

**EXPENDITURES AND EXPENSES:**

ACLARA TECHNOLOGIES LLC 5,017; ADVANCE WIRING SOLUTIONS 4,865; ALARM DETECTION SYSTEMS INC 2,816; ALL AMERICAN PAPER COMPANY 3,773; AM-COAT PAINTING INC 14,139; AMERICAN LITHO 11,881; AMERICAN TRAFFIC SOLUTIONS 207,253; ARAMARK UNIFORMS SERVICES 5,916; ARCE TEC LTD 7,500; ASPEN AUTO BODY INC. 3,566; ASSOCIATED TECHNICAL SERV. LTD. 21,183; B & E AUTO REPAIR & TOWING 18,773; BKD, LLP 33,400; BLACK GOLD SEPTIC 4,350; BRADFORD SYSTEMS CORPORATIN 34,845; BS & A SOFTWARE 12,325; BURR RIDGE PARK DISTRICT 33,730; CALL ONE INC 19,126; CALL THE UNDERGROUND OASIS IRRIG 6,187; CAPERS 10,000; CAR REFLECTIONS 4,685; CHICAGO BADGE & INSIGNIA CO 3,553; CHOICE OFFICE EQUIP & SUPPLIES INC 17,355; CHRISTOPHER B. BURKE 140,187; CITY WIDE OF ILLINOIS 34,440; CIVIC PLUS 6,057; CLARKE AQUATIC SERVICES INC 8,777; CLARKE ENVIRONMENTAL 38,559; CLAUSS BROTHERS, INC 818,447; COMCAST CABLE 4,316; COMM ON ACCREDITATION FOR 7,129; COMMONWEALTH EDISON 42,743; COMPASS MINERALS AMERICA 12,865; COMPASS PLUMBING LLC 17,884; CURRIE MOTORS 30,377; DATAMATION IMAGING SERVICES 8,432; DECISION SYSTEMS COMPANY 3,500; DELTA DENTAL PLAN OF ILLINOIS 55,215; DESIGN PERSPECTIVES INC 18,900; DETROIT SALT COMPANY LLC 21,127; DU-COMM 247,821; DUPAGE CONVENTION 97,767; DUPAGE COUNTY 6,987; DUPAGE COUNTY CHILDREN'S CENTER 3,000; DUPAGE COUNTY PUBLIC WORKS 3,340; DUPAGE COUNTY TREASURER 17,919; DUPAGE MAYORS AND MGRS. CONF. 10,005; DUPAGE WATER COMMISSION 1,638,935; F.I.A.T. 3,500; FALCO'S LANDSCAPING INC 99,699; FER-PAL CONSTRUCTION USA LLC 189,160; FIRESTONE TIRE & SERVICE 2,986; FIRST NATIONAL BANK OMAHA 9,146; FOX ELECTRICAL CONTRACTING INC 23,900; FRED B BARBARA INVESTMENTS 43,000; GAME TIME, INC. 23,889; GATEWAY SRA 38,850; GEMINI GROUP L.L.C.. 6,073; H AND R CONSTRUCTION INC. 259,989; H-B-K WATER METER SERVICE 112,663; HACH CHEMICAL COMPANY 4,358; HEAT ENGINEERING CO 9,167; HINSDALE NURSERIES, INC. 61,198; HOME DEPOT CREDIT SERVICES 6,937; HOMER INDUSTRIES 3,920; I.R.M.A. 200,444; ILLINOIS ENVIRONMENTAL 55,448; ILLINOIS STATE TREASURER 5,028; INTERGOVERMENTAL PERSONNEL 597,141; INTERGRATED PROJECT MANAGMENT CO 11,468; JAMES MCNAUGTON 9,350; JOHN & MARY BARCELONA 3,000; Keeley Construction 10,000; KING CAR WASH 3,900; KLEIN, THORPE

& JENKINS, LTD. 4,468; KONICA MINOLTA BUSINESS SOLUTIONS 10,137; L-3 MOBILE-VISION INC 3,019; L.J. MORSE CONSTRUCTION 1,241,241; LAURIE & STEVE LANDSMAN 5,000; LAW OFFICES STORINO RAMELLO&DURKIN 75,023; LEADS ON-LINE 2,976; LEXIPOL LLC 9,780; LIBERTY SALES 4,263; LIGHTING SOLUTIONS OF IL., INC. 20,260; M & J ASPHALT PAVING COMPANY INC 170,235; MAILFINANCE 3,541; MARQUARDT & BELMONTE P.C. 3,925; MARQUARDT PRINTING CO. 4,147; MB FINANCIAL BANK 321,225; MESIROW FINANCIAL SERVICES INC 3,083; MID AMERICAN WATER 14,680; MIDCO 57,889; MIDWEST CHLORINATING & TESTING INC 5,569; MIDWEST METER INC 12,746; NICHOLAS VOLEK 3,716; NICOR GAS 13,018; NJ RYAN TREE & LANDSCAPE LLC 180,278; NORTH EAST MULTI REGIONAL TRNG. 7,334; NORTHERN IL POLICE ALARM SYSTEM 2,810; NORTHWESTERN UNIVERSITY 6,700; NOVOTNY FRANK & ASSOC. INC. 7,705; NUTOYS LEISURE PRODUCTS 66,608; PARTNERS & PAWS VETERINARY SERV LLC 2,648; PCS CLOUD SOLUTIONS 12,144; PCS INDUSTRIES 3,543; PCS INTERNATIONAL 35,751; POWERDMS INC 2,814; PROFORMA 3,945; PUBLIC SAFETY DIRECT INC 19,218; PURE PRAIRIE ORGANICS 19,074; RAGS ELECTRIC, INC 50,380; RATHS, RATHS & JOHNSON, INC. 8,156; RAY O'HERRON CO., INC. 15,464; RIEKE OFFICE INTERIORS 142,450; ROBERT WHITE CONSTRUCTION 2,500; RUTLEDGE PRINTING CO. 4,763; SAGE CONTROL ORNINANCE INC 2,768; SCHERMER ASPHALT PAVING 32,550; SERVICEMASTER 3,193; SHERIDAN PLUMBING & SEWER 16,074; SIKICH LLP 9,005; SPORTSFIELD, INC. 3,815; STAPLES 5,463; STREICHER'S 6,403; SUNSET SEWER & WATER 217,046; T.P.I. 280,209; TAMELING GRADING 59,699; TAMELING INDUSTRIES 18,390; TECORP INC 424,080; TEPFER CONSULTING GROUP LTD. 4,400; TESTING SERVICE CORPORATION 5,849; THE FIELDS ON CATON FARM INC. 17,775; THOMAS J BRESCHIA 14,045; THOMPSON ELEV. INSPECT. SERVICE 7,032; THOMSON REUTERS - WEST 2,741; THYSSENKRUPP ELEVATOR CORP 3,639; TOOLS PLUS INDUSTRIES LLC 4,275; TRAFFIC CONTROL & PROTECTIONS 2,586; TREASURER STATE OF ILLINOIS 88,662; U.S. POSTMASTER 8,934; ULTIMATE RENTAL SERVICES, INC 9,327; UMB BANK N.A. 345,250; UNDERGROUND PIPE & VALVE, CO. 86,635; UNIFIRST 4,900; UNITED STATE POSTAL SERVICE 13,500; VERIZON WIRELESS 18,533; WAREHOUSE DIRECT 12,022; WBK ENGINEERING LLC 131,521; WELCH PACKAGING CHICAGO INC 3,137; WEST SIDE TRACTOR SALES 7,356; WESTERN REMAC INC 8,926; WESTFIELD FORD 4,602; WEX BANK 64,748; WILD GOOSE CHASE INC 6,720; WILLIAMS ARCHITECTS 36,943; WILLOWBROOK FORD INC. 10,179; WILSON NURSERIES, INC 50,336; WLBK BURR RIDGE CHAMBER OF COM 7,353; EXPENSE DISBURSEMENTS UNDER 2,500.00 248,414  
TOTAL: 10,468,440