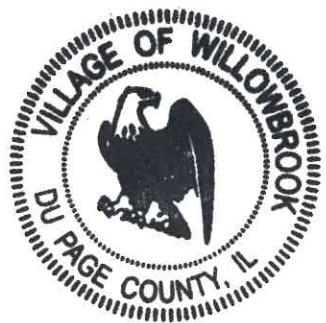


STATE OF ILLINOIS      )  
                            ) SS  
COUNTY OF DUPAGE      )

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, 2019 and ending April 30, 2020.
3. That said account was filed with the Village Clerk by the Director of Finance on October 16, 2020.
4. That said account will be published in the Tuesday edition, October 20, 2020, of The Chicago Sun-Times Newspaper.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed the corporate seal of the Village of Willowbrook on the 20<sup>th</sup> day of October 2020.



Leroy R. Hansen by Deputy  
Leroy R. Hansen  
Village Clerk  
Clerk  
(Christin Marder)

Village of Willowbrook  
 Summary Statement of Condition  
for the year ended April 30, 2020

	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Fiduciary
Revenues	9,541,347	1,194,615	13	-	3,245,795	1,633,449
Expenditures	9,010,838	272,343	6,400	326,344	3,081,902	1,531,040
Excess of Revenues Over Expenditures	530,509	922,272	(6,387)	(326,344)	163,893	102,409
Transfers in	-	-	24,769	326,344	-	-
Transfers out	(303,642)	-	-	-	(47,471)	-
Sale of capital assets	19,372	-	-	-	-	-
Net Increase (Decrease) in Fund Balance	246,239	922,272	18,382	-	116,422	102,409
Previous Year Fund Balance	5,255,725	1,947,903	667	11	5,209,885	22,711,976
Current Year Ending Fund Balance	5,501,964	2,870,175	19,049	11	5,326,307	22,814,385
 Total Debt:	 Outstanding 4/30/2019	 Issued	 Retired	 Outstanding 4/30/2020		
General Obligation Alternate Revenue Source Bonds	4,360,000	-	225,000	4,135,000		
IEPA Loan	810,127	-	39,563	770,564		
Developer Note Pension Liability & Other	-	2,000,000	79,857	1,920,143		
Total	12,868,643	3,514,957	1,825,585	14,558,015		
	18,038,770	5,514,957	2,170,005	21,383,722		

**REVENUE SUMMARY:**

GENERAL FUND: PROPERTY TAX LEVY-RD & BRIDGE 113,540; MUNICIPAL SALES TAX 4,390,134; ILLINOIS INCOME TAX 926,999; UTILITY TAX 835,251; LOCAL GAS TAX 108,710; PLACES OF EATING TAX 517,440; WATER TAX 158,122; BUILDING PERMITS 615,788; RED LIGHT FINES 717,056; CABLE FRANCHISE FEES 198,235; REVENUES UNDER 100,000.00 966,072; TOTAL 9,541,347. SPECIAL REVENUE: HOTEL/MOTEL TAX 233,284; MFT RECEIPTS 315,141; BUSINESS DISTRICT SALES TAX 627,684; REVENUES UNDER 100,000.00 18,506; TOTAL 1,194,615. CAPITAL PROJECTS: MISC/OTHER 13. DEBT SERVICE: 0. ENTERPRISE: WATER SALES 3,168,908; REVENUES UNDER 100,000.00 76,887; TOTAL 3,245,795. FIDUCIARY: VILLAGE CONTRIBUTION 986,858; POLICE CONTRIBUTIONS 201,309; NET INVESTMENT INCOME 445,282; TOTAL 1,633,449. GRAND TOTAL: 15,615,219

**PAYROLL: 0.01 TO 24,999.99**

BERGLUND, SUZANNE; CALDERON, DAVID; COPP, CHRISTINE; DAVI, UMBERTO; HANSEN, LEROY; HECKER, CONNOR; KELLY, TERRENCE; KOMPERDA, ELZBIETA; MISTELE, MICHAEL; NEAL, HELEN; NUGENT, JEFFREY; ROSSI, ANNE; SCUKANEC, GEORGE; TRILLA, FRANK; WIJAS, JACQUELINE

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

BARNACLE, JOHN; BARNACLE, JANICE; DUSEK, JR., JOSEPH; FENSKE, JOHN; GADDIS, VICTORIA; KUFRIN, JANET; MCCARTHY, JR., JAMES; SHEMROSKE, LISA

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

ANDERSON, CARL; BOZEK, WILLIAM; DECKER, BRIAN; DRAKE, CHRISTOPHER; ESQUEDA, TERESA; GADDIS, DAVID; KANAVERSKIS, PATRICK; KOLODZIEJ, THEODORE; MARDEGAN, CHRISTINE; RINELLA, LORI; SCHMIDT, DIANE; SCHMITZ, LAURIE; SKIBA, JOHN; STOLTZ, VIRGINIA; TURVILLE, NANCY

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

ALTOBELLA, MARK ; COONS, JOSEPH ; ERDMANN, ALEXANDER; FINLON, STEPHEN; FOLEY, FRANCIS; HALIK, TIMOTHY; HUNTLEY, BLAKE; KURINEC, MICHAEL; LAVALLE, JOSEPH; LONG, MARK; PELLICCIANI, ANDREW; PORTER, AARON; ROBLES, CHRISTINE; SHELTON, MARK; SILVA, JOAQUIN; SVEHLA, ARTHUR; TRAINOR, DYLAN; VANDERJACK, MATTHEW

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

CHAVEZ-JIMENEZ, JOSE; GIUNTOLI, ROY; KASPAR, LAUREN; KOBLER, TIMOTHY; KONSTANTY, EDWARD; LOPEZ, JOSE; MARTINO, JAMES; MERTENS, MICHAEL; OGGERINO, PAUL; PASSERO, ANDREW; PEC, JOSEPH; ROSAL, OTHELLO; SCHALLER, ROBERT; STRUGALA, MICHELLE; VOLEK, NICHOLAS

**PAYROLL: OVER 125,000.00**

BIGGS, DARREN; DITTMAN, CAROLINE; EISENBEIS, SCOTT; HANDZIK, JOHN; PABST, BRIAN; POLFLIET, DANIEL

**LIABILITY PAYMENTS:**

AFLAC 24,395; NATIONWIDE RETIREMENT SOLUTIONS 278,175; VILLAGE OF WILLOWBROOK 1,186,484; COMMUNITY BANK OF WILLOWBROOK 12,744; EFTPS 945,460; ILLINOIS DEPT. OF REVENUE 160,817; ILLINOIS FRATERNAL 11,487; I.M.R.F. PENSION FUND 285,564; ILLINOIS STATE DISBURSEMENT UNIT 44,855; I C M A RETIREMENT TRUST - 457 19,450; TOTAL 2,969,429

**EXPENDITURES AND EXPENSES:**

ACCESS ONE, INC. 11,081; ACLARA TECHNOLOGIES LLC 4,712; ACTUATE LAW LLC 7,314; ADVANCE WEIGHING SYSTEMS, INC. 3,600; ALARM DETECTION SYSTEMS INC 3,145; AMERICAN LITHO 8,761; AMERICAN TRAFFIC SOLUTIONS 325,842; ASPEN AUTO BODY INC. 3,184; ASSOCIATED TECHNICAL SERV. LTD. 12,100; AXON ENTERPRISE, INC 5,440; B & E AUTO REPAIR & TOWING 18,435; BKD, LLP 36,430; BLACK GOLD SEPTIC 4,550; BRADFORD SYSTEMS CORPORATIN 4,470; Brian Ofenloch 22,000; BRIAN PABST 18,310; BS & A SOFTWARE 13,000; BURR RIDGE PARK DISTRICT 31,000; CALL ONE INC 11,752; CALLAHAN PLUMBING & IRRIGATION 18,350; CAPERS 5,000; CAR REFLECTIONS 5,710; CHICAGO SUN-TIMES, INC 3,015; CHICAGOLAND PAVING CONTRACTORS, INC 136,409; CHOICE OFFICE EQUP & SUPPLIES INC 5,852; CHRISTOPHER B. BURKE 122,446; CITY WIDE OF ILLINOIS 47,275; CIVIC PLUS 6,835; CLARKE ENVIRONMENTAL 36,300; CODE ENFORCEMENT REPRESENTATIVES 4,302; COMCAST CABLE 4,022; COMED 44,873; COMM ON ACCREDITATION FOR 4,645; COMPASS MINERALS AMERICA 53,380; CONSERV FS, INC. 10,670; CORRPRO COMPANIES, INC 4,140; CURRIE MOTORS COMMERCIAL CENTER 111,809; D RYAN TREE & LANDSCAPE LLC 11,850; DATAMATION IMAGING SERVICES 3,650; DELTA DENTAL PLAN OF ILLINOIS 58,043; DU-COMM 284,718; DUPAGE CONVENTION 50,722; DUPAGE COUNTY 6,282; DUPAGE COUNTY CHILDREN'S CENTER 3,000; DUPAGE COUNTY TREASURER 16,239; DUPAGE MAYORS AND MGRS. CONF. 8,452; DUPAGE WATER COMMISSION 1,620,742; Elanar Construction 6,000; EVERBRIDGE INC 4,500; EVT TECH 44,821; F.I.A.T. 3,500; FALCO'S LANDSCAPING INC 97,845; FIRST NATIONAL BANK OMAHA 24,467; FOSTER & FOSTER, INC. 2,500; FOX TOWN PLUMBING INC 16,773; GATEWAY SRA 40,561; GEMINI GROUP L.L.C.. 4,583; GEWALT HAMILTON ASSOCIATES INC 5,910; GHD SERVICES INC. 101,386; GOPANI,TUSHAR 19,500; GOVHR USA 53,929; H AND R CONSTRUCTION INC. 247,145; HACH CHEMICAL COMPANY 4,250; HANSON LANDSCAPE DESIGN 63,197; HINSDALE NURSERIES, INC. 24,494; HOME DEPOT CREDIT SERVICES 3,861; HUNTER ASPHALT PAVING INC 54,128; I.R.M.A. 287,321; IL ENVIRONMENTAL PROTECTION AGENCY 54,448; ILLINOIS STATE TREASURER 4,835; INTERGOVERMENTAL PERSONNEL 668,454; J.Kenny Carlin 21,750; KANE, MCKENNA & ASSOCIATES, INC. 6,551; KEVRON PRINTING & DESIGN INC 3,386; KING CAR WASH 3,900; KLEIN, THORPE & JENKINS, LTD. 6,681; KONICA MINOLTA BUSINESS SOLUTIONS 8,399; L.J. MORSE CONSTRUCTION 46,519; LAW OFFICES STORINO RAMELLO&DURKIN 250,809; LEONARD B CANNATA 4,070; LUCY FRAISER TOXICOLOGY CONSULTING 3,271; M & J ASPHALT PAVING COMPANY INC 51,558; MAROUS & COMPANY 3,000; MCHENRY SAVINGS BANK 322,465; MEADE ELECTRIC COMPANY 3,681; MESIROW FINANCIAL SERVICES INC 3,187; METRO REPORTING SERVICE LTD. 3,617; METROPOLITAN COMPOUNDS INC 8,050; METROPOLITAN INDUSTRIES INC 3,779; MICHAEL MERTENS 5,788; MID AMERICAN WATER 7,836; MIDCO 4,838; MIDWEST CHLORINATING & TESTING INC 10,648; MIDWEST METER INC 19,040; MITECHS, INC. 22,368; N. BATISTICH ARCHITECTS 6,400; NICHOLAS VOLEK 3,000; NICOR GAS 9,236; NJ RYAN TREE & LANDSCAPE LLC 360,649; NORTH EAST MULTI REGIONAL TRNG. 3,780; NORTHEASTERN ILLINOIS PUBLIC 2,650; NORTHWESTERN UNIVERSITY 3,924; NOVOTNY ENGINEERING 9,271; PCS CLOUD SOLUTIONS 11,372; PCS INTERNATIONAL 152,138; POLCO 4,000; PORTER LEE CORPORATION 12,250; POWERDMS INC 2,985; PROFORMA 4,411; PUBLIC SAFETY DIRECT INC 4,873; PURE PRAIRIE

ORGANICS 19,070; RAGS ELECTRIC, INC 39,244; RATHS, RATHS & JOHNSON, INC. 10,906; RAY O'HERRON CO., INC. 17,060; REPUBLIC SVC #551 2,910; RUTLEDGE PRINTING CO. 3,464; SCHIFF HARDIN LLP 101,084; SHERIDAN PLUMBING & SEWER 19,403; SIKICH LLP 5,063; SMITH ECOLOGICAL SYSTEMS COMPANY 7,005; STAPLES 4,396; STERLING CODIFIERS INC. 10,250; STEVE PIPER & SONS INC 2,510; STRATEGIA CONSULTING, LLC 6,938; SUNSET SEWER & WATER 4,212; T.P.I. 260,116; TAMELING GRADING 73,661; TAMELING INDUSTRIES 9,165; TEMPERATURE ENGINEERNG INC 15,401; TEPFER CONSULTING GROUP LTD. 4,400; THOMAS J BRESCIA 17,035; THOMPSON ELEV. INSPECT. SERVICE 7,064; THOMSON REUTERS - WEST 4,086; THYSSENKRUPP ELEVATOR CORP 4,595; TOM & JERRY'S SHELL SERVICES 4,363; TRAFFIC CONTROL & PROTECTIONS 9,745; U.S. POSTMASTER 2,692; ULTIMATE RENTAL SERVICES, INC 2,943; UMB BANK N.A. 346,895; UNDERGROUND PIPE & VALVE, CO. 13,222; UNITED STATE POSTAL SERVICE 13,000; VERIZON WIRELESS 19,086; WAREHOUSE DIRECT 14,857; WBK ENGINEERING LLC 173,284; WEST SIDE TRACTOR SALES 13,495; WESTOWN AUTO SUPPLY COMPANY 4,307; WEX BANK 68,399; WILD GOOSE CHASE INC 6,720; WILLOWBROOK FORD INC. 73,821; WILLOWBROOK TOWN CENTER LLC 50,383; WINGREN LANDSCAPE INC. 2,677; WLBK BURR RIDGE CHAMBER OF COM 5,945; WONG, TONY & LISA 2,500; EXPENSE DISBURSEMENTS UNDER 2,500.00 191,564

TOTAL: 8,157,326