

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, 2020 and ending April 30, 2021.
3. That said account was filed with the Village Clerk by the Director of Finance on October 14, 2021.
4. That said account will be published in the Thursday edition, October 14, 2021, 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 14th day of October 2021.



Village of Willowbrook
Summary Statement of Condition
for the year ended April 30, 2021

	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Fiduciary
Revenues	11,042,203	1,193,633	1	-	3,328,294	7,963,163
Expenditures	9,163,928	318,041		326,546	3,301,460	1,910,443
Excess of Revenues Over Expenditures	1,878,275	875,592	1	(326,546)	26,834	6,052,720
Transfers in	717,758	-		326,546	-	-
Transfers out	(279,851)	(717,758)	-	-	(46,695)	-
Sale of capital assets	5,652	-	-	-	-	-
Net Increase (Decrease) in Fund Balance	2,321,834	157,834	1	-	(19,861)	6,052,720
Previous Year Fund Balance	6,133,330	2,870,175	19,049	11	5,326,307	22,832,895
Current Year Ending Fund Balance	8,455,164	3,028,009	19,050	11	5,306,446	28,885,615
 Total Debt:	 Outstanding 4/30/2020	 Issued	 Retired	 Outstanding 4/30/2021		
General Obligation Alternate Revenue Source Bonds	4,135,000	-	230,000	3,905,000		
IEPA Loan	770,564	-	40,302	730,262		
Developer Note	1,920,143	-	61,882	1,858,261		
Pension Liability & Other	14,558,015	156,023	5,505,384	9,208,654		
Total	18,038,770	156,023	5,837,568	15,702,177		

REVENUE SUMMARY:

GENERAL FUND: PROPERTY TAX LEVY-RD & BRIDGE 117,771; HOME RULE SALES TAX-1% 755,233; MUNICIPAL SALES TAX 4,645,953; ILLINOIS INCOME TAX 985,983; UTILITY TAX 798,163; LOCAL GAS TAX 266,009; PLACES OF EATING TAX 480,243; WATER TAX 165,305; HOTEL/MOTEL TAX 176,381; SELF-STORAGE FACILITY TAX 125,116; BUSINESS LICENSES 102,644; BUILDING PERMITS 314,964; RED LIGHT FINES 642,014; OTHER RECEIPTS 188,224; FEDERAL/STATE GRANTS 468,604; CABLE FRANCHISE FEES 186,608; REVENUES UNDER 100,000.00 622,988; TOTAL 11,042,203.

SPECIAL REVENUE: MFT RECEIPTS 305,766; MFT CAPITAL BOND RECEIPTS 281,410; BUSINESS DISTRICT SALES TAX 605,330; REVENUES UNDER 100,000.00 1,127; TOTAL 1,193,633. **CAPITAL PROJECTS:** REVENUES UNDER 100,000.00 1; TOTAL 1. **DEBT SERVICE:** NONE. **ENTERPRISE:** WATER SALES 3,301,791; REVENUES UNDER 100,000.00 26,503; TOTAL 3,328,294. **FIDUCIARY:** PROPERTY TAX LEVY-SSA 325,145; VILLAGE CONTRIBUTION 1,074,713; POLICE CONTRIBUTIONS 228,013; INTEREST INCOME 648,771; UNREALIZED GAIN OR LOSS INVEST 5,270,700; REALIZED GAIN/LOSS ON INVESTMENTS 415,821; TOTAL 7,963,163

PAYROLL: 0.01 TO 24,999.99

BERGLUND, SUZANNE; COPP, CHRISTINE; DAVI, UMBERTO; ESQUEDA, TERESA; GADDIS, DAVID; HAHN, DEBORAH; HALLORAN, SEAN; HANSEN, LEROY; HECKER, CONNOR; KELLY, TERRENCE; KOMPERDA, ELZBIETA; MISTELE, MICHAEL; NEAL, HELEN; NUGENT, JEFFREY; OPACIAN, PIOTR; ROSSI, ANNE; RUFFOLO, GREGORY; SHALJANIN, MATIA; TRILLA, FRANK; WIJAS, JACQUELINE

PAYROLL: 25,000.00 TO 49,999.99

BARNACLE, JANICE; BARNACLE, JOHN; BLAYLOCK, SANDRA; BOJILOV, HRISTO; COONS, JOSEPH ; DILLON, JR., BRIAN; DUSEK, JR., JOSEPH; EPPS-JOHNSON, BRENDAN; FENSKA, JOHN; MCCARTHY, JR., JAMES; SHEMROSKE, LISA; WELLER, BRYAN

PAYROLL: 50,000.00 TO 74,999.99

ANDERSON, CARL; BOZEK, WILLIAM; DECKER, BRIAN; DRAKE, CHRISTOPHER; KANAVERSKIS, PATRICK; MARDEGAN, CHRISTINE; RINELLA, LORI; ROSAL, OTHELLO; SCHMIDT, DIANE; SCHMITZ, LAURIE; SKIBA, JOHN; STOLTZ, VIRGINIA; TURVILLE, NANCY

PAYROLL: 75,000.00 TO 99,999.99

ALTOBELLA, MARK ; ERDMANN, ALEXANDER; FINLON, STEPHEN; GADDIS, VICTORIA; GIUNTOLI, ROY; KOLODZIEJ, THEODORE; KURINEC, MICHAEL; LONG, MARK; PELLICCIANI, ANDREW; PORTER, AARON; SILVA, JOAQUIN; SVEHLA, ARTHUR; TRAINOR, DYLAN; VANDERJACK, MATTHEW

PAYROLL: 100,000.00 TO 124,999.99

FOLEY, FRANCIS; HUNTLEY, BLAKE; KONSTANTY, EDWARD; LAVALLE, JOSEPH; OGGERINO, PAUL; PASSERO, ANDREW; PEC, JOSEPH; ROBLES, CHRISTINE; SHELTON, MARK

PAYROLL: OVER 125,000.00

BIGGS, DARREN; CHAVEZ-JIMENEZ, JOSE; DITTMAN, CAROLINE; EISENBEIS, SCOTT; HANDZIK, JOHN; KASPAR, LAUREN; KOBLER, TIMOTHY; LOPEZ, JOSE; MARTINO, JAMES; MERTENS, MICHAEL; PABST, BRIAN; POLFIET, DANIEL; SCHALLER, ROBERT; STRUGALA, MICHELLE; VOLEK, NICHOLAS

LIABILITY PAYMENTS:

AFLAC 28,610; NATIONWIDE RETIREMENT SOLUTIONS 233,346; VILLAGE OF WILLOWBROOK 1,304,231; COMMUNITY BANK OF WILLOWBROOK 8,482; EFTPS 1,019,727; ILLINOIS DEPT. OF REVENUE 179,158; ILLINOIS FRATERNAL 12,240; I.M.R.F. PENSION FUND 337,257; ILLINOIS STATE DISBURSEMENT UNIT 40,894; I C M A RETIREMENT TRUST - 457 22,275; TOTAL 3,186,220

EXPENDITURES AND EXPENSES:

ACCESS ONE, INC. 26,558; ACLARA TECHNOLOGIES LLC 5,398; ACTUATE LAW LLC 9,640; ADMINISTRATIVE CONSULTING SPECIALIS 7,125; ALARM DETECTION SYSTEMS INC 3,189; ALLIANCE CONCRETE SAWING & DRIL LLC 10,020; AMERICAN TRAFFIC SOLUTIONS 292,322; APPLIED COMMUNICATIONS GROUP 10,890; ARTISTIC ENGRAVING 2,590; ASPEN AUTO BODY INC. 2,534; ASSOCIATED TECHNICAL SERV. LTD. 12,760; B & E AUTO REPAIR & TOWING 12,688; BENNING,CHRIS 5,000;

BIEN, GRZEGORZ 3,000; BIOMIST, INC. 35,915; BKD, LLP 33,430; BLACK GOLD SEPTIC 5,050; BROTHERS ASPHALT PAVING, INC. 233,031; BS & A SOFTWARE 13,247; BURR RIDGE PARK DISTRICT 20,500; CAPERS 5,000; CAR REFLECTIONS

5,070; CARROLL CONSTRUCTION SUPPLY 2,691; CDW GOVERNMENT, INC. 45,088; CHICAGO SUN-TIMES, INC 2,648; CHICAGOLAND PAVING CONTRACTORS, INC 25,867; CHOICE OFFICE EQUP & SUPPLIES INC 7,024; CHRISTOPHER B. BURKE

78,124; CITY WIDE OF ILLINOIS 48,137; CIVIC PLUS 7,177; CLARKE ENVIRONMENTAL 33,573; CODE ENFORCEMENT REPRESENTATIVES 3,325; COMCAST CABLE 4,156; COMED 43,827; COMM ON ACCREDITATION FOR 4,645; COMPASS MINERALS AMERICA 85,010; CURRIE MOTORS 12,855; DATAMATION IMAGING SERVICES 6,966; DELTA DENTAL PLAN OF ILLINOIS

59,233; DU-COMM 211,055; DUPAGE CONVENTION 5,487; DUPAGE COUNTY 6,382; DUPAGE COUNTY CHILDREN'S CENTER 3,000; DUPAGE COUNTY TREASURER 24,787; DUPAGE MAYORS AND MGRS. CONF. 4,792; DUPAGE WATER COMMISSION 1,641,014; Eva's Place 3,440; EVERBRIDGE INC 4,500; EVT TECH 12,151; FALCO'S LANDSCAPING INC 190,730; FIRESTONE TIRE & SERVICE 4,091; FIRST NATIONAL BANK OMAHA 22,633; FOSTER & FOSTER, INC. 7,700; FOX TOWN PLUMBING INC 11,646; FSS TECHNOLOGIES LLC 2,808; GATEWAY SRA 39,311; GBJ SALES, LLC 2,942; GEWALT HAMILTON ASSOCIATES INC 11,700; GHD SERVICES INC. 12,756; GRIT PIPE SOLUTIONS LLC 7,205; GROOT, INC. 4,500; H AND R CONSTRUCTION INC.

386,685; HACH CHEMICAL COMPANY 3,000; HALOCK SECURITY LABS 31,750; HANSON LANDSCAPE DESIGN 74,753; HBK WATER METER SERVICE 20,324; HINSDALE NURSERIES, INC. 11,570; HOME DEPOT CREDIT SERVICES 6,679; HOUSE OF GLASS

4,773; HUNTER ASPHALT PAVING INC 16,462; I.P.P.F.A. 2,885; I.R.M.A. 12,545; IL ENVIRONMENTAL PROTECTION AGENCY 54,448; ILLINOIS STATE TREASURER 4,727; INDUSTRIAL ORGANIZATIONAL SOLUTIONS 5,558; INTERGOVERMENTAL PERSONNEL 682,088; IRMA 237,971; IXOM WATERCARE INC. 19,380; JSN CONTRACTORS SUPPLY 5,831; JUDE R. VICKERY

5,000; JULIE, INC. 2,762; KANE, MCKENNA & ASSOCIATES, INC. 22,560; KEVRON PRINTING & DESIGN INC 3,712; KING CAR WASH 3,250; KLEIN, THORPE & JENKINS, LTD. 7,295; KONICA MINOLTA BUSINESS SOLUTIONS 8,612; LAW OFFICES STORINO RAMELLO&DURKIN 157,324; LEADS ON-LINE 2,976; LEONARD B CANNATA 2,948; MCHENRY SAVINGS BANK 321,925; MEDLIN COMMUNICATIONS, INC 3,000; MENNEN, SARENA & MATT 4,500; MESIROW FINANCIAL SERVICES INC 3,187; METRO REPORTING SERVICE LTD. 4,197; METROPOLITAN EMER RESP & INV TEAM 4,000; MID AMERICAN WATER 16,434; MIDCO

9,338; MIDWEST CHLORINATING, INC. 10,600; Midwest Helicopter Airways Inc. 7,226; MIDWEST METER INC 16,933; MITECHS, INC. 29,477; MONROE TRUCK EQUIPMENT INC 4,190; MPH INDUSTRIES 9,750; N. BATISTICH ARCHITECTS 9,125; NICOR GAS 9,343; NJ RYAN TREE & LANDSCAPE LLC 498,392; NORTH EAST MULTI REGIONAL TRNG. 5,545; NORTHERN IL POLICE ALARM SYSTEM 2,810; P.F. PETTIBONE & CO. 3,305; PCS INTERNATIONAL 14,642; PERSONNEL STRATEGIES LLC

3,850; Phoenix Builders 144,750; POWERDMS INC 3,790; PUBLIC SAFETY DIRECT INC 3,330; PURE PRAIRIE ORGANICS

19,070; QUADIENT LEASING USA, INC. 4,041; RAGS ELECTRIC, INC 67,452; RATHS, RATHS & JOHNSON, INC. 12,528; RAY

O'HERRON CO., INC. 23,502; RBH CONSTRUCTION, LLC 4,800; REGIONAL TRUCK EQUIPMENT CO 5,946; REYES, Maureen

40,834; Rosie's Gaming, LLC 5,000; RUSH TRUCK CENTER -CHICAGO 8,945; SAUBER MFG. CO 55,357; SHERIDAN

PLUMBING & SEWER 20,624; SPORTSFIELD, INC. 4,115; STERLING CODIFIERS INC. 4,286; T.P.I. 213,797; TAMELING

GRADING 86,167; TAMELING INDUSTRIES 8,841; TEE JAY SERVICE COMPANY INC 18,743; TEMPERATURE ENGINEERNG INC

16,109; THOMAS J BRESCIA 30,585; THOMPSON ELEV. INSPECT. SERVICE 6,486; THOMSON REUTERS - WEST 3,178;

THYSSENKRUPP ELEVATOR CORP 4,599; TRAFFIC CONTROL & PROTECTIONS 14,508; TWIN SUPPLIES, LTD 5,018; ULINE

3,090; UMB BANK N.A. 347,395; UNDERGROUND PIPE & VALVE, CO. 15,238; UNITED STATE POSTAL SERVICE 10,000;

UNIVERSITY OF ILLINOIS GENERAL AR 25,936; USABLUEBOOK 3,694; VERIZON WIRELESS 15,613; VESCO OIL CORPORATION

5,887; WAREHOUSE DIRECT 23,218; WBK ENGINEERING LLC 106,048; WELCH BROS., INC 2,669; WEST CENTRAL MUNICIPAL CONF. 2,665; WEST SIDE TRACTOR SALES 4,932; WESTERN FIRST AID & SAFETY 2,611; WESTOWN AUTO SUPPLY COMPANY

4,166; WEX BANK 55,025; WILD GOOSE CHASE INC 4,800; WILLOWBROOK FORD INC. 6,621; WILLOWBROOK TOWN CENTER LLC 62,725; WINGREN LANDSCAPE INC. 2,564; WOW 3,000; EXPENSE DISBURSEMENTS UNDER 2,500.00 152,857

TOTAL: 7,946,721