

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, 2005, and ending April 30, 2006.
3. That said account was filed with the Village Clerk by the Director of Finance on October 19, 2006.
4. That said account will be published in the Thursday edition, October 19, 2006, 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 22nd day of September, 2006.

Leroy R. Hansen, Village Clerk
Mary Partyka, Deputy Clerk

**VILLAGE OF WILLOWBROOK
DISBURSEMENTS BY VENDOR AS OF 4/30/06**

JACK ADOLPH 2,500.00; AFLAC 31,263.92; ALL AMERICAN PAPER COMPANY 2,657.95; ALLIED OFFICE SUPPLIES 3,464.38; ALL STEEL INC 6,515.81; ASPEN AUTO BODY INC. 9,677.31; AT & T 3,636.23; AVALON PETROLEUM CO. 105,772.07; B.V. SANTIAGO CONSTRUCTION CO. 7,610.50; BEACON BUILDERS 50,590.00; BLACK GOLD SEPTIC 3,030.00; VILLAGE OF BURR RIDGE 25,093.37; BURR RIDGE PARK DISTRICT 6,500.00; KARYN A BYRNE 4,417.50; CALL ONE 26,356.86; CARGILL INC-SALT DIVISION 3,541.67; CASE LOTS INC 4,653.94; CASSIDY EXCAVATING INC 3,075.00; CDW GOVERNMENT, INC 3,794.03; ROBERT & IRENE CHOWANEC 10,500.00; CHRISTOPHER B. BURKE 215,094.45; CINGULAR WIRELESS 2,697.44; CLARKE ENVIRONMENTAL 30,048.26; COLUMBUS BANK & TRUST COMPANY 4,500.24; COMM ON ACCREDITATION FOR 8,578.00; COMMONWEALTH EDISON 26,529.21; COMMUNICATIONS DIRECT, INC 17,813.51; CROWLEY-SHEPPARD ASPHALT INC 466,637.96; DARIEN WOODRIDGE FIRE DEPT 5,557.22; DAVEY TREE EXPERT COMPANY 5,498.75; DECISION SYSTEMS COMPANY 14,715.00; DELL MARKETING L.P. 5,878.99; DELTA DENTAL PLAN OF ILLINOIS 39,483.24; DUMEG 13,000.00; DUPAGE CHILDREN'S CENTER 3,000.00; DUPAGE CONVENTION 56,567.07; DUPAGE COUNTY E.T.S.B. 911 5,152.07; DUPAGE COUNTY TREAS DATA PRCSNG 2,750.00; DUPAGE CREDIT UNION 97,173.00; DUPAGE MAYORS AND MGRS. CONE. 11,369.00; DUPAGE WATER COMMISSION 632,191.86; EAST JORDON IRON WORKS, INC 18,005.50; ELBA ENTERPRISE INC 4,500.00; EFTPS 568,689.18; EUROPEAN SOCCER ACADEMY 3,472.00; EXPRESS POLICE SUPPLY 5,236.91; FIRESTONE TIRE & SERVICE 3,256.68; FIRST QUALITY MAINTENANCE CORP 9,950.00; GALLS INC 4,024.34; GAME TIME, INC 3,315.00; GATEWAY SRA 27,170.00; GEM BUILDING CONTRACTORS 2,500.00; GERALD GNAT 53,644.69; GORDON FLESCH 3,829.86; GORSKI & GOOD 79,159.50; GORSKI & GOOD 2,885.78; W.W. GRAINGER 4,666.90; HAND R CONSTRUCTION INC. 11,916.00; H-B-K WATER METER SERVICE 12,876.19; HEXAGRAM INC 2,850.00; HILLSIDE DISPOSAL SERVICE INC 136,126.88; HINSHROOK BANK & TRUST 312,681.79; HINSDALE PARK ADVERTISING 16,161.00; HINSDALE NURS-ERIES, INC. 3,287.22; HSC PARTNERSHIP 18,720.00; I C MA A RETIREMENT TRUST - 457 73,905.67; LM.R.E. PENSION FUND 195,657.40; I.R.M.A. 98,625.46; ILLINOIS DIRECTOR OF 5,934.87; ILLINOIS FRATERNAL 7,610.00; ILLINOIS AT PLAY 3,655.00; ILLINOIS DEPT. OF REVENUE 79,612.13; ILLINOIS PAPER COMPANY 4,192.47; ILLINOIS SHOTOKAN KARATE 4,723.20; INDUSTRIAL DOOR COMPANY 5,410.88; INTERGOVERNMENTAL PERSONNEL 315,185.76; INTERSTATE ELECTRONICS COMPANY 8,419.50; J & L ELECTRONIC SERVICE, INC. 8,269.39; KIEFT BROTHERS INC 4,472.15; KING CAR WASH 5,588.89; THOMAS KROLL 5500.00; KUSTOM SIGNALS, INC. 10,563.34; ROBERT LEONE 14,000.00; LIBERTY SUBURBAN CHICAGO NWSFR 2,878.36; MAGICBOX INC 4,324.00; MARK-IT CORP 3,141.45; MEADE ELECTRIC COMPANY 15,220.62; METRO REPORTING SERVICE LTD. 2,903.30; MIDLAND GROUP PROPERTY SERVICES 14,416.00; MIDLAND PLUMBING AND SEWER INC 3,831.35; MIDLAND SNOW & ICE MANAGEMENT 5,588.00; MIDWEST FENCE CORPORATION 7,854.44; MIDWEST OFFICE INTERIORS, INC 6,367.22; MIDWEST LASER SPECIALISTS, INC 5,634.26; MIDWEST METER INC 14,724.78; MILES CHEVROLET/NISSAN 18,336.80; NATIONAL POWER RODDING CORP 5,549.45; NETLOJIX 10,166.25; NEXTEL COMMUNICATION 14,778.96; NICOR GAS 6,123.46; NORTH AMERICAN SALT CO 15,697.18; NORTH EAST MULTI REGIONAL FRNG. 4,552.16; NYTOYS LEISURE PRODUCTS 4,347.04; PIECZYNSKI LINDA S. 9,532.40; PIONEER PRESS 4,364.10; PLANNING DESIGN CONSULTANTS 11,066.19; POLICE CONSULTANTS, INC 3,611.44; THE POLICE LAW INSTITUTE 3,025.00; PREFERRED DEALERS SERVICES INC 8,790.40; R&R PRINT N SERVE INC 5,688.16; RAGS ELECTRIC 3,689.84; RAY O'HERRON CO., INC 4,081.85; ALISSA M. RIEHLE 10,000.00; CRAIG & CONSTANTINA ROSS 5,000.00; RUTLEDGE PRINTING CO. 3,307.03; SCORPIO CONSTRUCTION CORP. 17,583.00; SCOTT CONTRACTING INC 17,340.81; SEASON COMFORT, CORP. 15,293.08; SERVICE SANITATION INC 3,537.72; SHANE'S OFFICE SUPPLY CO 9,291.16; SHORE GALLERIES, INC. 3,181.26; SIEBERT E.D TRUCKING 8,353.36; SIKICH LLP 23,713.00; SOUTHWEST CENTRAL DISPATCH 218,613.96; SPORTSFIELD, INC 5,841.08; SPRING-GREEN 21,869.98; STERLING CODIFIERS INC. 3,292.00; STREICHER'S 2,527.58; TPL 44,525.79; TAMLING GRADING 30,588.00; TAMELIG INDUSTRIES 3,348.88; TARGET CORPORATION 50,000.00; TESTING SERVICE CORPORATION 12,426.45; THE CARE OF TREES 42,775.75; THOMPSON ELEV. INSPECT. SERVICE 4,394.00; TIMBERLINE LANDSCAPE & LAWN CARE 8,438.00; THE TLC GROUP LTD 56,604.34; TOM & JERRY'S SHELL SERVICES 12,217.15; TRI-STATE FIRE PROTECT DIST. 3,590.00; U.S. TENNIS COURT CONST CO. 6,400.00; U.S. POSTMASTER 12,354.71; UNIFIRST 3,296.21; UNITED RENTALS INC 4957.56; UNITED STATES POSTAL SERVICE; 10,000.00; USCM/MIDWEST 141,726.21; VEDER, PRICE, KAUFMAN & KAMMHLZ PC 16,025.72; WALSH, KNIPPEN, KNIGHT AND POL-LACK CHTD 16,282.00; WESTERN UTILITY CONTRACTORS INC 62,154.78; VILLAGE OF WILLOWBROOK - PENSION FUND 494,381.42; WILLOWBROOK FORD INC. 29,145.47; WILLOWBROOK POLICE CADETS 4,746.12; WILLOWBROOK, LLC 21,667.00; WINKLER'S TREE SERVICE, INC. 14,509.62; WLBK BURR RIDGE CHAMBER OF COM 4,690.79; ZIEBEL WATER SERVICE PRODUCTS 6,541.57; ZIFCAK CONSTRUCTION 10,000.00; ALL OTHER VENDORS 272,942.31; TOTAL ALL VENDORS 6,138,451.00

**VILLAGE OF WILLOWBROOK
April 30, 2006
SALARIES**

UNDER \$25,000.00
D. Baker, S. Bianco, M. Brown, Wm. Casey, C. Copp, J. Fenske, G. Gallegos, R. Giuntoli, L. Hansen, A. Hengst, R. Hoffman, J. Jaski-Scarsino, S. Landsman, Z. Lencos, J. McCarthy, T. McMahon, M. Mistele, R. Napoli, B. Nelson, C. Novotny, T. Novotny, K. Pileh, V. Porter, G. Pretzer, P. Schoenbeck, G. Scukanec, A. Shafalwalla, P. Spatafore, C. Stalman, J. Wiselvaickl, E. Wills.
25,000.00-49,999.99
R. Accettura, J. Dussk, D. Gombac, R. Kleven, M. Koerfer, J. Kufria, J. Palade, P. Phillips, J. Prible, W. Righton, M. Strugala.
50,000.00-74,999.99
D. Bousse, D. Biggs, J. Chavez-Jimenez, C. Drake, D. Hahn, J. Hahn, T. Kohler, M. Partyka, R. Schaller, C. Stuchl.
75,000.00-99,999.99
M. Alhobella, Wm. Boszek, S. Eisenfels, F. Foley, D. Gaddis, T. Hallk, J. Handzik, T. Kolodziej, M. Long, P. Oggertus, J. Pee, A. Felliccioni, D. Pollett, M. Shelton, J. Skiba, S. Stanish, A. Svchla, A. Zordan.
100,000.00-124,999.99
J. Barrinelo, S. Finlon, C. Goldsmith
E. Konstanty, M. Kurinec.

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VILLAGE OF WILLOWBROOK, ILLINOIS

**STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS**

For the Year Ended April 30, 2006

	General	Nonmajor Governmental	Total
REVENUES			
Taxes	\$ 5,131,205	\$ 127,387	\$ 5,258,592
Charges and permits	394,785		394,785
Intergovernmental	37,943	551,778	589,721
Charging for services	8,256		8,256
Fees and credits	20,176		20,176
Investment income	37,411	16,059	53,470
Miscellaneous	231,328	19,924	251,252
Total revenues	6,131,004	715,138	6,846,142
EXPENDITURES			
Current			
General government	1,345,644	86,100	1,431,744
Public safety	2,358,319		2,358,319
Highways and streets	169,031	228,324	397,355
Health and welfare	30,943		30,943
Culture and recreation	199,740		199,740
Capital outlay	245,218		245,218
Debt service			
Principal retirement	151,000		151,000
Interest and fiscal charges	15,473		15,473
Total expenditures	6,505,238	294,424	6,800,662
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	625,766	420,714	1,046,480
OTHER FINANCING SOURCES (USES)			
Transfer in	(79,829)	79,829	
Transfer out			(79,829)
State of capital assets	18,595		18,595
Total other financing sources (uses)	(61,234)	79,829	18,595
NET CHANGE IN FUND BALANCES	564,532	500,543	1,065,075
FUND BALANCES, MAY 1	1,346,889	414,710	1,761,599

VILLAGE OF WILLOWBROOK, ILLINOIS

**STATEMENT OF REVENUES, EXPENSES AND
CHANGES IN NET ASSETS
PROPRIETARY FUND**

For the Year Ended April 30, 2006

	Enterprise Fund
OPERATING REVENUES	
Charges for services	\$ 1,826,661
Total operating revenues	1,826,661
OPERATING EXPENSES	
Administration	173,722
Operations	1,286,130
Depreciation and amortization	222,864
Total operating expenses	1,682,716
OPERATING INCOME	143,945
NONOPERATING REVENUES (EXPENSES)	
Investment income	12,821
Water connection fees	16,000
Other revenue	8,571
Interest expense	(58,795)
Total nonoperating revenues (expenses)	(1,403)
NET INCOME BEFORE CONTRIBUTIONS	142,542
CONTRIBUTIONS	91,187
CHANGE IN NET ASSETS	193,709
NET ASSETS, MAY 1	4,981,195
NET ASSETS, APRIL 30	\$ 5,174,904

VILLAGE OF WILLOWBROOK, ILLINOIS

STATEMENT OF CHANGES IN FIDUCIARY NET ASSETS

For the Year Ended April 30, 2006

ADDITIONS	
Contributions	
Village contributions	\$ 312,381
Employee contributions	190,647
Total contributions	503,028
Investment income	
Interest	328,608
Net appreciation in fair value of investments	487,293
Total investment income	815,901
Less investment expense	(14,676)
Net investment income	801,225
Total additions	1,304,253
DEDUCTIONS	
Administration	7,265
Benefits and refunds	80,497
Total deductions	87,762
NET INCREASE	1,216,491
NET ASSETS HELD IN TRUST FOR PENSION BENEFITS	
May 1	7,610,636
April 30	\$ 8,827,127