

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, 2006, and ending April 30, 2007.
3. That said account was filed with the Village Clerk by the Director of Finance on October 10, 2007.
4. That said account will be published in the Thursday edition, October 18, 2007, 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 10th day of October, 2007.

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

### VILLAGE OF WILLOWBROOK

#### DISBURSEMENTS BY VENDOR AS OF 04/30/07

##### MINIMUM DISBURSEMENT \$2,500.00

ACCESS RECREATION GROUP LLC 4,800.00; AFLAC 26,715.04; ALL AMERICAN PAPER COMPANY 2,703.58; AQUATIC WEED TECHNOLOGY 2,550.11; ARC - HILLSIDE DISPOSAL INC 147,007.97; ASPEN AUTO BODY INC. 2,816.25; AT & T 10,620.01; AUTO TRUCK GROUP 60,593.42; AVALON PETROLEUM CO. 121,575.33; AZAVAR AUDIT SOLUTIONS INC 9,044.40; B.V. SANTIAGO CONSTRUCTION CO. 16,170.00; BEACON BUILDERS 20,000.00; BEHM PAVEMENT MAINTENANCE INC 6,490.00; BLACK GOLD SEPTIC 3,405.00; BOTTOM LINE PRINT BROKERS 9,500.00; BURR RIDGE PARK DISTRICT 9,500.00; KARYN A BYRNE 2,677.50; CALL ONE 18,487.34; CAR REFLECTIONS 3,420.00; CARGILL INC-SALT DIVISION 24,899.07; CASE LOTS INC 4,320.55; CDW GOVERNMENT, INC. 15,154.81; CHRISTOPHER B. BURKE 170,383.01; CINGULAR WIRELESS 3,543.11; CLARKE ENVIRONMENTAL 33,409.48; COLUMBUS BANK & TRUST COMPANY 6,373.99; COMM ON ACCREDITATION FOR 5,162.00; COMMONWEALTH EDISON 29,240.01; COMMUNICATIONS DIRECT, INC. 3,260.00; D & M CUSTOM DECKS INC 14,787.00; DECATUR ELECTRONICS, INC. 2,640.00; DECISION SYSTEMS COMPANY 14,764.37; DELL MARKETING L P 3,348.22; DELTA DENTAL PLAN OF ILLINOIS 37,522.97; RALPH & DEBORAH DELZENERO 8,000.00; DUMEG 13,000.00; DUPAGE COUNTY TREASURER 3,250.00; DUPAGE CHILDREN'S CENTER 3,000.00; DUPAGE CONVENTION 75,197.96; DUPAGE COUNTY 2,500.00; DUPAGE COUNTY E.T.S.B. 911 5,620.44; DUPAGE CREDIT UNION 92,903.00; DUPAGE MAYORS AND MGRS. CONF. 10,716.09; DUPAGE WATER COMMISSION 639,711.05; EAST JORDAN IRON WORKS, INC. 11,203.56; EBLA ENTERPRISE INC 5,000.00; EFTPS 645,727.72; EHLERS & ASSOCIATES INC 27,768.75; FIRESTONE TIRE & SERVICE 3,285.99; FIRST QUALITY MAINTENANCE CORP 9,728.00; FRANCZEK-SULLIVAN P.C. 6,577.85; GAME TIME, INC. 5,757.46; GATEWAY SRA 27,985.10; GLOCK, INC. 6,170.00; GORDON FLESCH 4,379.73; GOJKI & GOOD 125,802.00; H AND R CONSTRUCTION INC. 41,460.50; H-B-K WATER METER SERVICE 11,733.02; HEXAGRAM INC 2,850.00; HINSBROOK BANK & TRUST 310,148.94; HINSDALE PARK ADVERTISING 8,136.00; HINSDALE NURSERIES, INC. 4,664.65; HSC PARTNERSHIP 18,468.80; I C M A RETIREMENT CORP - RHS PLAN 11,458.64; I C M A RETIREMENT TRUST - 457 60,052.69; I.M.R.F. PENSION FUND 213,156.33; I.R.M.A. 155,409.88; ILLINOIS COMMUNICATIONS SALES INC 7,125.00; ILLINOIS DIRECTOR OF 6,058.67; ILLINOIS FRATERNAL 7,809.00; ILLINOIS DEPT. OF REVENUE 88,382.47; ILLINOIS PAPER COMPANY 4,174.19; ILLINOIS SHOTOKAN KARATE 4,858.20; INTERGOVERNMENTAL PERSONNEL 345,664.18; JOHN RENDINA CONSTRUCTION CORP 133,182.00; KIEFT BROTHERS INC 8,905.30; KING CAR WASH 6,463.35; KUSTOM SIGNALS, INC. 18,974.22; LASER CONSTRUCTION INC 3,520.00; MACK COMMUNICATIONS 3,000.00; MARTINO CONCRETE CO. 31,375.00; MEADE ELECTRIC COMPANY 11,387.45; MEDTRONIC EMERGENCY RESPONSE SYSTEMS 11,049.50; FRANK AND LILY MENCONI 3,758.50; MIDCO 25,809.50; MIDLAND GROUP PROPERTY SERVICES 25,357.00; MIDWEST LASER SPECIALISTS, INC. 6,916.11; MIDWEST METER INC 7,341.63; MIDWEST TREE SERVICE 16,995.00; MOTOROLA INC. 7,760.24; NATIONAL POWER RODDING CORP 12,104.66; NETLOJIX 15,160.75; NEXTEL COMMUNICATION 18,421.13; NICOR GAS 5,482.25; NORTH EAST MULTI REGIONAL TRNG. 6,230.00; ORANGE CRUSH LLC 6,130.00; PASSERO BUILDERS 7,000.00; PATTEN TRACTOR & EQUIPMENT CO. 8,323.38; PETTY CASH C/O SUE STANISH 4,927.60; PIECZYNSKI LINDA S. 10,789.50; PIONEER PRESS 4,850.40; PLANNING DESIGN CONSULTANTS 6,960.05; POLICE CONSULTANTS, INC 3,516.00; PRAIRIE INTERNATIONAL TRUCKS INC 48,039.00; QUADRO HOMES III INC 12,500.00; R&R PRINT N SERVE INC 4,117.84; RADIO COMMUNICATIONS & BYOND INC 2,555.48; RAGS ELECTRIC, INC 3,198.67; RATHS, RATHS & JOHNSON, INC. 2,997.50; RAY O'HERRON 4,767.23; ROBERT H ANDERSON & ASSOC INC 63,357.76; RUTLEDGE PRINTING CO. 3,310.50; SCORPIO CONSTRUCTION CORP 4,769.00; SCOTT CONTRACTING INC 4,493.64; SEASON COMFORT, CORP. 3,051.99; SERVICE SANITATION INC 2,695.67; SHANE'S OFFICE SUPPLY CO 7,831.37; SHORE GALLERIES, INC. 9,530.13; SIEBERT E D TRUCKING 12,069.45; SIKICH 21,163.00; SOUTHWEST CENTRAL DISPATCH 224,482.98; SPRING-GREEN 20,819.98; STERLING CODIFIERS INC. 9,749.00; STREICHER'S 11,178.00; T.P.I. 82,562.42; TALLGRASS SYSTEMS LTD. 4,433.75; TAMELING GRADING 24,646.00; TAMELING INDUSTRIES 3,549.90; TARGET CORPORATION 50,000.00; THE CARE OF TREES 67,460.00; THOMAS DODGE OF ORLAND PARK INC. 104,550.00; JAMES AND DENISE THOMAS 3,500.00; THOMPSON ELEV. INSPECT. SERVICE 4,470.00; TIN STAR ELECTRONIC SERVICE INC 17,728.70; THE TLC GROUP LTD 48,497.04; TOM & JERRY'S SHELL SERVICES 21,788.88; U.S. POSTMASTER 11,747.73; UNIFIRST 3,269.59; UNITED RENTALS INC 7,936.91; UNITED STATE POSTAL SERVICE 9,000.00; USCM/MIDWEST 119,407.24; VEDDER, PRICE, KAUFMAN & KAMMHOLZ PC 24,694.41; WALSH, KNIPPEN, KNIGHT AND POLLOCK CHTD 4,013.50; WAREHOUSE DIRECT 8,135.00; WESTERN UTILITY CONTRACTORS INC 49,498.35; WILD GOOSE CHASE INC 8,390.00; VILLAGE OF WILLOWBROOK 516,137.20; WILLOWBROOK TOWN CENTER LLC 200,000.00; WILLOWBROOK FORD INC. 52,336.40; WILSON CONSULTING 2,635.00; WLBK BURR RIDGE CHAMBER OF COM 8,171.50; WOODLAND PARK - WILLOWBROOK 5,000.00; ALL OTHER VENDORS 273,757.09;  
TOTAL ALL VENDORS 6,529,185.72

#### VILLAGE OF WILLOWBROOK April 30, 2007 SALARIES

UNDER 25,000.00 R. Accettura, D. Baker, S. Bianco, M. Brown, Wm. Casey, C. Copp, J. Fenske, G. Gallegos, D. Gombac, M. Greibel, S. Hage, L. Hansen, R. Hoffman, J. Jaski-Scariano, Z. Lenos, J. McCarthy, T. McMahon, M. Mistele, R. Napoli, B. Nelson, C. Novotny, T. Novotny, V. Porter, G. Pretzer, P. Schoenbeck, G. Scukanec, A. Sifatfalwalla, J. Smith, C. Stalman, J. Wleebnicki, F. Wills, J. Witt, 25,000.00 - 49,999.99 J. Dusek, R. Kleven, J. Kufrin, J. Palade, P. Phillips, J. Pribble, W. Righton, L. Schmitz, 50,000.00 - 74,999.99 D. Biggs, R. Giuntoli, D. Hahn, J. Hahn, M. Koerfer, M. Partyka, R. Schaller, M. Strugala, C. Stuchl, A. Zordan, 75,000.00 - 99,999.00 M. Altobella, D. Beusse, Wm. Bozek, J. Chavez-Jimenez, C. Drake, S. Eisenbeis, F. Foley, T. Halik, J. Handzik, T. Kobler, T. Kolodziej, M. Long, P. Modaff, P. Oggerino, D. Polfliet, M. Shelton, J. Skiba, S. Stanish, A. Svehla, 100,000.00 - 124,999.99 J. Barnacle, D. Gaddis, E. Konstanty, J. Pec, A. Pelliccioni. Over 125,000 S. Finlon, M. Kurinec.

#### VILLAGE OF WILLOWBROOK, ILLINOIS STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES

GOVERNMENTAL FUNDS  
For the Year Ended April 30, 2007

	General	Special Tax Allocation	Nonmajor Governmental	Total
<b>REVENUES</b>				
Taxes	\$ 5,409,381	\$50,303	\$92,017	\$5,551,701
Licenses and permits	546,770	-	546,770	
Intergovernmental	59,620	-	360,674	420,294
Charges for services	83,110	-	-	83,110
Fines and forfeits	203,652	-	-	203,652
Investment income	83,357	10,968	15,688	110,013
Miscellaneous	229,365	-	5,300	234,665
Total revenues	6,595,455	61,271	473,678	7,130,405
<b>EXPENDITURES</b>				
Current:				
General government	1,460,381	-	86,190	1,576,571
Public safety	3,722,354	-	-	3,722,354
Highways and streets	564,790	-	85,326	650,116
Economic development	-	-	1,914,509	1,914,509
Health and welfare	33,409	-	-	33,409
Culture and recreation	229,426	-	-	229,426
Capital outlay	-	-	31,221	31,221
Debt service	-	-	-	-
Principal retirement	-	-	135,000	135,000
Interest and fiscal charges	-	33,491	10,466	43,857
Total expenditures	6,040,382	1,947,999	348,203	8,336,564
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>				
	555,093	(1,886,728)	125,478	(1,206,159)
<b>OTHER FINANCING SOURCES (USES)</b>				
Proceeds from issuance of notes	-	-	1,663,492	1,663,492
Transfers in	5,300	-	120,000	125,300
Transfers (out)	(120,000)	-	(5,300)	(125,300)
Sale of capital assets	8,550	-	-	8,550
Total other financing sources (uses)	(108,150)	1,663,492	114,700	1,672,042
<b>NET CHANGE IN FUND BALANCES</b>				
	448,943	(223,237)	240,176	465,682
<b>FUND BALANCES, MAY 1</b>				
	2,114,755	270,299	233,192	2,618,246
<b>FUND BALANCES, APRIL 30</b>				
	\$ 2,563,688	\$47,062	\$473,368	\$3,084,128

#### VILLAGE OF WILLOWBROOK, ILLINOIS

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

For the Year Ended April 30, 2007

	Enterprise Fund
<b>OPERATING REVENUES</b>	
Charges for services	\$ 1,673,801
Total operating revenues	
<b>OPERATING EXPENSES</b>	
Administration	191,342
Operations	1,208,973
Depreciation and amortization	233,386
Total operating expenses	
<b>OPERATING INCOME</b>	
	40,100
<b>NONOPERATING REVENUES (EXPENSES)</b>	
Investment income	22,225
Water connection fees	13,088
Other revenue	1,588
Interest expense	(32,205)
Total nonoperating revenues (expenses)	
<b>NET INCOME BEFORE CONTRIBUTIONS</b>	
	44,798
<b>CONTRIBUTIONS</b>	
	122,084
<b>CHANGE IN NET ASSETS</b>	
	166,880
<b>NET ASSETS, MAY 1</b>	
	5,174,904
<b>NET ASSETS, APRIL 30</b>	
	\$ 5,341,784

#### VILLAGE OF WILLOWBROOK, ILLINOIS STATEMENT OF CHANGES IN FIDUCIARY NET ASSETS

For the Year Ended April 30, 2007

<b>ADDITIONS</b>	
Contributions	\$ 323,672
Village contributions	192,465
Employee contributions	-
Total contributions	516,137
<b>Investment income</b>	
Interest	433,332
Net appreciation in fair value of investments	481,207
Total investment income	914,539
<b>Less Investment expense</b>	
	(16,267)
<b>Net investment income</b>	
	898,272
<b>Total additions</b>	
	1,414,409
<b>DEDUCTIONS</b>	
Administration	5,270
Benefits and refunds	82,036
Total deductions	87,306
<b>NET INCREASE</b>	
NET ASSETS HELD IN TRUST FOR PENSION BENEFITS	1,327,103
May 1	6,627,417
April 30	\$ 10,154,520