

## STATE OF ILLINOIS

COUNTY OF DUPAGE

SS

I, the undersigned, Village Clerk of the Village of Willowbrook, DuPage County, Illinois, DO HEREBY CERTIFY as follows:

- 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.
- That the attached and foregoing is a true and correct copy of the annual Treasurer's account for the fiscal year beginning May 1, 2007, and ending April 30, 2008.
- That the said account was filed with the Village Clerk by the Director of Finance on October 8, 2008.
- That said account will be published in the Thursday edition, October 23, 2008, 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 8th day of October, 2008.

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

**VILLAGE OF WILLOWBROOK  
VENDOR DISBURSEMENTS  
(MINIMUM: \$2,500.00)**

Ace Store No. 11 2,641.39, Aclara 9,140.65, Aclac 28,879.32, All American Paper Company 3,096.19, Allsteel Inc 3,281.16, American Asphalt Co Inc 19,477.50, Arc Hillside Disposal Inc 83,425.98, Arthur Cleser, Inc. 4,799.20, Aspen Auto Body Inc. 6,146.79, At & T 21,602.12, Avalon Petroleum Co. 148,196.36, B.V. Santiago Construction Co. 16,200.00, Best Quality Cleaning Inc 21,465.00, Black Gold Septic 3,065.00, Building Permit - Refunds 13,129.00, Burr Ridge Park District 12,189.00, Karyn A Byrne 4,375.00, Cargill Inc-Sat Division 10,640.05, Cdw Government, Inc. 20,123.68, Chapman And Culler 35,400.00, Chicago Elite S.C 3,234.00, Christopher B. Burke 155,869.15, Clarke Environmental 27,277.84, Columbus Bank & Trust Company 6,669.08, Comm On Accreditation For 7,579.00, Commonwealth Edison 32,185.58, Communications Direct, Inc. 3,426.93, Danka Office Imaging Company 17,022.67, Dcg 5,525.00, Decision Systems Company 30,925.00, Dell Marketing L P 13,720.22, Delta Dental Plan Of Illinois 38,256.81, The Dubs Company 148,175.00, Durmeg 14,040.00, Dupage County Treasurer 3,000.00, Dupage County Public Works 3,675.93, Dupage Children S Center 3,000.00, Dupage Convention 89,186.70, Dupage County E.T.S.B. 911 5,620.44, Dupage County 191,115.24, Dupage Credit Union 93,143.00, Dupage Mayors And Mgrs. Conf. 11,409.11, Dupage Water Commission 532,686.62, Earth Inc 171,197.00, East Jordan Iron Works, Inc. 26,014.31, Elips 682,914.13, Ehlers & Associates Inc 8,000.00, Fahner Asphalt Sealers Lc 149,991.46, Falco's Landscaping Inc 43,458.08, F.I.A.T. 3,000.00, Firestone Tire & Service 3,818.60, Game Time, Inc 5,152.87, Gateway Stra 28,965.52, Gerald Gnat 11,927.15, Gordon Flesch 4,391.00, Gorski & Good 108,797.00, H And R Construction Inc. 49,067.00, H-B-K Water Meter Service 27,056.94, Highway Technologies 5,816.82, Hinsbrook Bank & Trust 315,614.51, Hinsdale Nurseries, Inc. 4,610.30, Hoving Pit Stop 3,135.00, Hsc Partnership 20,247.60, I C M A Retirement Corp - Rhs Plan 11,045.08, I C M A Retirement Trust - 457 44,406.01, I.M.R.F. Pension Fund 232,227.71, I.R.M.A. 174,299.10, Id Card Group 2,681.51, Illinois Director Of 4,938.07, Illinois Drilling & Testing Co. 3,590.00, Illinois Fraternal 7,868.00, Illinois Dept. Of Revenue 93,397.39, Illinois Paper Company 4,550.45, Illinois Shotokan Karate 2,671.20, Intergovernmental Personnel 390,247.87, Kieft Brothers Inc. 4,069.30, King Car Wash 4,883.35, Eugeni Koubanski And Anzhela Kulbanska 10,750.00, Kramer Tree Specialists Inc. 5,092.00, Kustom Signals, Inc. 6,079.88, Laner Muchin Dombrow Becker Levin 3,261.25, Lund Industries Inc 3,931.85, Matthies Builders 12,500.00, Meade Electric Company 13,289.25, Meter Deposit Reimbursement 4,220.00, Midco 4,784.10, Midland Group Property Services 14,267.75, Midwest Office Interiors, Inc 2,840.50, Midwest Laser Specialists, Inc. 5,625.19, Midwest Meter Inc 9,676.95, Miles Chevrolet/Nissan 33,263.00, Morgan Builders 5,750.00, Motorola Inc. 13,994.17, National Power Rodding Corp 5,270.50, Nextojk 20,000.00, Newnam Architecture 8,129.07, Nextel Communication 19,724.62, Nicor Gas 7,543.12, North American Salt Co 33,434.49, North East Multi Regional Trng. 7,355.00, Nu-Metrics 2,939.20, NuToys Leisure Products 20,672.30, Orange Crush Lc 2,890.00, The Pair Group 11,500.00, Park Permits - Refunds 4,078.00, Passero Builders 10,750.00, Patten Tractor & Equipment Co 6,550.30, Petty Cash C/O Sue Stanish 4,511.43, Physio-Control Inc 4,117.47, Pieczynski Linda S. 12,195.63, Pioneer Press 4,628.85, Pipeline Plumbing Inc 2,865.00, Police Consultants, Inc 5,485.00, Porreca Builders Inc 6,500.00, Proliquids Environmental Services 3,091.15, Quadro Homes III Inc 6,500.00, R&R Print N Serve Inc 21,083.05, Radio Communications & Beyond Inc 5,247.36, Rags Electric, Inc 10,808.63, Ray O'herron 9,514.44, Frank And Patty Sallie 5,000.00, Scott Contracting, Inc 17,168.74, Season Comfort, Corp. 17,954.61, Shane's Office Supply Co 5,592.48, Shore Galleries, Inc. 4,934.15, Siebert E D Trucking 12,769.22, Sikich Lip 20,209.00, Southwest Central Dispatch 233,759.04, Sportsfield, Inc. 6,108.46, Spring-Green 21,302.75, Steve Piper & Sons Inc 7,705.00, Stone Crest Ltd 4,500.00, Strelcher's 3,426.01, T.P.I. 116,444.29, Tameling Grading 22,066.50, Tameling Industries 5,816.39, Target Corporation 50,160.00, The Care Of Trees 34,772.25, The Kenneth Co. 6,164.00, James And Denise Thomas 5,500.00, Thompson Elev. Inspect. Service 6,775.00, Tin Star Electronic Service Inc 7,300.78, Tj Conevera's Inc 4,690.00, Tom & Jerry's Shell Services 25,484.18, Triumph Real Estate 4,000.00, U.S. Postmaster 11,506.89, Unifirst 3,472.07, United Rentals Inc 2,544.03, United State Postal Service 7,500.00, Uscm/Midwest 123,723.94, Vedder, Price, Kaufman & Kamholz Pc 9,794.42, Walsh, Knippen, Knight And Pollock Chtd 4,395.50, Warehouse Direct 5,277.63, Watchguard Video 14,421.00, Water Tower Clean & Coat Inc 10,600.00, Western Remac Inc 4,837.20, Western Utility Contractors Inc 96,435.83, Wild Goose Chase Inc 7,054.00, Williams Architects 34,161.92, Willowbrook Town Center Llc 3,691,853.29, Village Of Willowbrook 585,224.38, Willowbrook Ford Inc. 4,790.00, Winkler's Tree Service, Inc. 9,114.24, Jacob Witt - Jr 149.95, Wilb Burr Ridge Chamber Of Com 7,974.00, Kasa Construction - Al Zalabak 18,250.00, Ziebell Water Service Products 4,283.54, Vendors Paid Under \$2,500.00: 265,389.51, Total: 10,526,951.60

**GRAND TOTAL: 10,526,951.60**

**VILLAGE OF WILLOWBROOK  
April 30, 2008  
SALARIES**

**UNDER 25,000.00** D. Baker; S. Bianco; M. Brown; Wm Casey; J. Cedillo; A. Colonna; C. Copp; J. Fenske; G. Gaallegos; M. Graber; L. Hansen; R. Hoffman; G. Hummel; J. Jaski-Scarano; J. McCarthy; T. McMahon; M. Misteo; R. Napoli; C. Novotny; K. Novotny; T. Novotny; G. Pretzer; P. Schoenbeck; G. Scukanec; J. Smith; C. Stalman; J. Wielebnicki; F. Willis; J. Witt;

**25,000.00 - 49,999.99** J. Dusek; R. Kleven; J. Palade; P. Phillips; J. Prible; W. Righton; L. Schmitz; A. Witt

**50,000.00 - 74,999.99** S. Hage; D. Hahn; L. Kaspar; M. Koerfer; J. Kufirin; M. Partyka; M. Strugala; C. Stuchl

**75,000.00 - 99,999.00** M. Altobella; D. Beusse; D. Blggs; J. Chavez-Jimenez; C. Drake; S. Eisenbeis; R. Giuntoli; J. Hahn; T. Hall; J. Handzik; T. Kobler; T. Kolodziej; M. Long; P. Oggerino; D. Polliet; R. Schaller; S. Stanish; A. Svahla

**100,000.00 - 124,999.99** J. Barnack; Wm. Bozek; F. Foley; D. Gaddis; E. Konstanty; M. Kurinec; J. Pec; A. Pelliccioni; M. Shelton; J. Skiba

**Over 125,000** S. Finton; P. Modaff

**VILLAGE OF WILLOWBROOK, ILLINOIS  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN  
FUND BALANCES  
GOVERNMENTAL FUNDS  
For the Year Ended April 30, 2008**

	General	Special Service Area #1	Nonmajor Governmental	Total
<b>REVENUES</b>				
Taxes	\$5,842,590	\$ -	\$150,817	\$5,993,407
Licenses and permits	920,752	-	-	920,752
Intergovernmental	108,579	-	253,369	361,948
Charges for services	122,868	-	-	122,868
Fines and forfeits	188,449	-	-	188,449
Investment income	99,320	43,588	21,954	164,862
Contribution from property owners	-	3,781,830	-	3,781,830
Miscellaneous	293,991	-	-	293,991
Total revenues	7,576,549	3,825,418	426,140	11,828,107

<b>EXPENDITURES</b>				
Current				
General government	1,637,260	-	94,502	1,731,762
Public safety	3,875,585	-	3,875,585	-
Highways and streets	572,248	-	379,724	951,972
Economic development	-	3,650,870	-	3,650,870
Health and welfare	27,278	-	-	27,278
Culture and recreation	444,471	-	-	444,471
Capital outlay	-	-	214,926	214,926
Debt service	-	-	-	-
Principal retirement	-	-	141,000	141,000
Interest and fiscal charges	-	-	102,636	102,636
Total expenditures	6,556,842	3,650,670	932,788	11,140,500

**EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES 1,019,707 174,548 (306,648) 687,607**

<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers in	-	200,000	200,000
Transfers (out)	(200,000)	-	(200,000)
Sale of capital assets	25,342	-	25,342

Total other financing sources (uses) (174,658) 200,000 25,342

**NET CHANGE IN FUND BALANCES 845,049 174,548 (306,648) 712,949**

**FUND BALANCES, MAY 1 2,563,698 520,430 3,084,128**

**FUND BALANCES, APRIL 30 \$3,408,747 \$174,548 \$213,782 \$3,797,077**

**VILLAGE OF WILLOWBROOK, ILLINOIS  
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS  
PROPRIETARY FUND  
For the Year Ended April 30, 2008**

		Enterprise Fund
<b>OPERATING REVENUES</b>		
Charges for services		\$1,808,728
Total operating revenues		1,808,728
<b>OPERATING EXPENSES</b>		
Administration		205,947
Operations		1,213,548
Depreciation and amortization		233,386
Total operating expenses		1,652,881

**OPERATING INCOME 155,847**

**NONOPERATING REVENUES (EXPENSES)**

Investment income	46,879
Water connection fees	31,875
Other revenue	153,448
Interest expense	(25,069)
Total nonoperating revenues (expenses)	207,133

**CHANGE IN NET ASSETS 362,980**

**NET ASSETS, MAY 1 5,341,779**

**NET ASSETS, APRIL 30 \$5,704,759**

**VILLAGE OF WILLOWBROOK, ILLINOIS  
STATEMENT OF CHANGES IN FIDUCIARY NET ASSETS  
For the Year Ended April 30, 2008**

<b>ADDITIONS</b>	
Contributions	
Village contributions	\$355,206
Employee contributions	289,900
Other contributions	20
Total contributions	645,126
Investment income	
Interest	594,752
Net appreciation (depreciation) in fair value of investments	(290,724)
Total investment income	304,028
Less investment expense	(18,560)
Net investment income	285,468
Total additions	930,594

**DEDUCTIONS**

Administration	5,415
Benefits and refunds	84,770
Total deductions	90,185

**NET INCREASE 840,409**

**NET ASSETS HELD IN TRUST FOR PENSION BENEFITS**

May 1 10,154,520  
April 30 \$10,994,929