

**LEGAL NOTICE
VILLAGE OF WILLOWBROOK, ILLINOIS**

**Statement of Revenues, Expenditures and Changes in Fund Balances
Governmental Funds
For The Year Ended April 30, 2005**

	General	Nonmajor Governmental	Total
REVENUE			
Taxes	\$4,853,359	\$123,604	\$4,976,963
Licenses and permits	408,374	0	408,374
Intergovernmental	28,610	299,158	327,768
Charges for services	115,282	0	115,282
Fines and forfeits	177,275	0	177,275
Investment Income	6,591	7,261	13,852
Miscellaneous	231,206	146,922	378,128
Total revenues	5,818,697	576,945	6,395,642
EXPENDITURES			
Current			
General government	1,292,109	73,273	1,365,382
Public safety	3,188,547	0	3,188,547
Highways and streets	509,692	258,992	768,684
Health and welfare	28,393	0	28,393
Culture and recreation	218,442	0	218,442
Capital outlay	0	156,958	156,958
Debt Service	0	0	0
Principal Retirement	0	126,000	126,000
Interest & Fiscal Charges	0	20,334	20,334
Total expenditures	5,237,123	635,557	5,872,680
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	581,574	(58,612)	522,962
OTHER FINANCING SOURCES (USES)			
Transfers in	0	53,842	53,842
Transfers (out)	(53,842)	0	(53,842)
Sale of capital assets	10,880	0	10,880
Total other financing sources (uses)	(42,962)	53,842	10,880
NET CHANGES IN FUND BALANCES	538,612	(4,770)	533,842
FUND BALANCES, MAY 1	836,276	419,480	1,255,756
Prior period adjustment	170,001	0	170,001
FUND BALANCES, MAY 1, RESTATED	1,006,277	419,480	1,425,757
FUND BALANCES, APRIL 30	\$1,544,889	\$414,710	\$1,959,599

**Statement of Revenues, Expenses
and Changes in Net Assets Proprietary Fund
For The Year Ended April 30, 2005**

	Enterprise Fund
OPERATING REVENUES	
Charges for Services	\$1,713,750
Total operating revenues	1,713,750
OPERATING EXPENSES	
Administration	165,778
Operations	1,295,108
Depreciation and amortization	220,157
Total operating expenses	1,681,043
OPERATING INCOME	32,707
NONOPERATING REVENUES (EXPENSES)	
Investment income	2,196
Water Connection Fees	24,878
Other Revenue	70
Interest Expense	(45,089)
Total nonoperating revenues (expenses)	(17,924)
CHANGE IN NET ASSETS	14,783
NET ASSETS, MAY 1	4,883,786
Prior period adjustment	82,526
NET ASSETS, MAY 1, RESTATED	4,966,312
NET ASSETS, APRIL 30	\$4,981,195

**Statement of Changes in Fiduciary Net Assets
For The Year Ended April 30, 2005**

ADDITIONS	
Contributions	
Village contributions	\$308,416
Employee contributions	174,923
Total contributions	483,339
Investment Income	
Interest	248,406
Net appreciation in fair value of investments	196,225
Total investment income	444,631
Less investment expense	
Net investment income	(12,749)
Total additions	431,882
DEDUCTIONS	
Administration	5,017
Benefits and Refunds	78,986
Total deductions	84,003
NET INCREASE	347,879
NET ASSETS HELD IN TRUST FOR PENSION BENEFITS	831,230
May 1	6,779,406
April 30	\$7,610,636

**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:
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, 2004 and ending April 30, 2005.
3. That said account was filed with the Village Clerk by the Director of Finance on October 20, 2005.
4. That said account will be published in the Thursday edition, October 20, 2005, of The Doings Newspaper.
IN WITNESS WHEREOF, I have hereunto subscribed by name and affixed the corporate seal of the Village of Willowbrook on this 22nd day of September, 2005.

Patrick T. Spatafore, Village Clerk
Mary Partyka, Deputy Clerk

DISBURSEMENTS BY VENDOR AS OF 04/30/05

MINIMUM DISBURSEMENT \$2,500.00
A/R CONCEPTS 3,266.78; ACCURATE LOCATING SERVICES INC 6,895.00; AFLAC 30,514.52; ALLSTEEL INC 8,415.17; AQUA FIORI INC 4,177.25; ASPEN AUTO BODY INC. 8,838.33; ASPEN VALLEY LANDSCAPE SUPPLY 2,598.32; AUTO TRUCK GROUP 17,980.00; AVALON PETROLEUM CO. 82,192.30; B & F TECHNICAL CODE SERV INC 3,627.50; B.V. SANTIAGO CONSTRUCTION CO. 10,996.00; BLACK GOLD SEPTIC 3,085.00; LINDA BURK 3,000.00; BURR RIDGE PARK DISTRICT 6,500.00; KARYN A BYRNE 3,247.50; CALL ONE 32,658.73; CAR REFLECTIONS 2,675.00; CARGILL INC-SALT DIVISION 5,818.31; CASE LOTS INC 3,515.03; CENTRAL BLACKTOP CO INC. 164,741.99; CHEMICAL PUMP SALES & SERVICE 4,515.00; CHRISTOPHER B. BURKE 221,399.66; CLARKE ENVIRONMENTAL 28,392.50; CLASSIC LANDSCAPE LTD 5,124.95; COLUMBUS BANK & TRUST COMPANY 4,766.76; COMMONWEALTH EDISON 27,950.22; DAVEY TREE EXPERT COMPANY 21,287.00; DECISION SYSTEMS COMPANY 17,334.85; DEJANA INDUSTRIES INC 5,795.00; DELL MARKETING L P 5,531.31; DELTA DENTAL PLAN OF ILLINOIS 39,153.74; DETROIT SALT COMPANY LLC 24,433.45; DUMEG 18,000.00; DUPAGE CHILDREN S CENTER 2,500.00; DUPAGE CONVENTION 32,821.65; DUPAGE COUNTY 41,433.80; DUPAGE COUNTY TREAS DATA PRCSNG 3,000.00; DUPAGE CREDIT UNION 107,898.00; DUPAGE MAYORS AND MGRS. CONF. 33,358.25; DUPAGE WATER COMMISSION 632,005.66; EAST JORDAN IRON WORKS, INC. 4,635.42; EBERLE & ASSOCIATES, INC. 16,330.87; EFTPS 576,979.85; EXPRESS POLICE SUPPLY 5,639.56; FIRST QUALITY MAINTENANCE CORP 9,480.00; FRANCZEK-SULLIVAN P.C. 33,717.05; GATEWAY SRA 26,398.85; GORDON FLESCH 4,021.68; GORSKI & GOOD 73,026.00; H AND R CONSTRUCTION INC. 33,240.00; H-B-K WATER METER SERVICE 6,302.01; HACH CHEMICAL COMPANY 2,764.77; HILLSIDE DISPOSAL SERVICE INC 100,451.43; HINSBROOK BANK & TRUST 313,644.28; HINSDALE PARK ADVERTISING 12,844.00; HINSDALE NURSERIES, INC. 7,967.79; HOME DEPOT COMMERCIAL 2,719.22; HSC PARTNERSHIP 18,677.42; I C M A RETIREMENT TRUST - 457 29,133.08; I.M.R.F. PENSION FUND 172,713.10; I.R.M.A. 125,638.98; ILLINOIS DIRECTOR OF 5,731.37; ILLINOIS FRATERNAL 6,732.00; ILLINOIS DEPT. OF REVENUE 79,808.47; ILLINOIS PAPER COMPANY 3,969.20; ILLINOIS SHOTOKAN KARATE 4,167.00; INTERGOVERNMENTAL PERSONNEL 311,278.70; J & L ELECTRONIC SERVICE, INC. 9,135.00; K FIVE CONSTRUCTION 196,981.89; KELLOGG SCHOOL OF MANAGEMENT 3,000.00; KIEFT BROTHERS INC 3,612.70; MACK COMMUNICATIONS 18,000.00; MEADE ELECTRIC COMPANY 11,375.65; METROPOLITAN INDUSTRIES INC 3,719.00; METRO REPORTING SERVICE LTD. 3,078.95; MIDWEST FENCE CORPORATION 4,758.00; MIDWEST OFFICE INTERIORS, INC 5,592.32; MIDWEST LASER SPECIALISTS, INC 3,849.73; MIDWEST TAR SEALER CO. 6,200.00; MIDWEST METER INC 17,239.20; MILES CHEVROLET/NISSAN 18,695.70; MOST DEPENDABLE FOUNTAINS 4,313.00; NATIONAL POWER RODDING CORP 5,764.60; NETLOJIX 17,969.20; NEXTEL COMMUNICATION 14,485.02; NICOR GAS 5,708.86; NORTH EAST MULTI REGIONAL TRNG. 4,425.00; OAKHURST BUILDERS 7,500.00; ORANGE CRUSH LLC 4,865.00; IVAN PARASHCHAK 25,000.00; PIECZYNSKI LINDA S. 9,133.77; PINNER ELECTRIC INC 20,464.66; PIONEER PRESS 5,788.65; PIPELINE PLUMBING INC 2,732.50; PLANNING DESIGN CONSULTANTS 7,892.30; THE POLICE LAW INSTITUTE 2,950.00; PREFERRED DEALERS SERVICES INC 3,317.81; RAGS ELECTRIC 3,661.70; RAY O'HERRON CO., INC. 5,350.55; RIGHT ANGLE INSTALLATIONS 3,125.00; ROCK RIVER ARMS INC 3,985.00; RUTLEDGE PRINTING CO. 2,943.19; SCORPIO CONSTRUCTION CORP. 74,884.50; SCOTT CONTRACTING INC 12,291.00; SEASON COMFORT, CORP. 7,538.65; SHANE'S OFFICE SUPPLY CO 7,050.04; SHELTON MARK 2,696.80; SIEBERT E D TRUCKING 9,836.35; SIGNS BY SLACK 2,875.00; SIKICH GARDNER & CO, LLP 18,336.00; SNOW & ICE ICE 6,682.50; SOUTHWEST CENTRAL DISPATCH 210,341.04; ST AUBIN NURSERY & LANDSCAPE INC 2,822.45; TAMELING GRADING 23,315.00; TAMELING INDUSTRIES 2,802.76; TARGET CORPORATION 65,502.65; TESTING SERVICE CORPORATION 3,888.48; THE CARE OF TREES 64,980.25; THOMPSON ELEV. INSPECT. SERVICE 3,764.00; TIMBERLINE LANDSCAPE & LAWN CARE 27,316.50; THE TLC GROUP LTD 47,766.33; TOM & JERRY'S SHELL SERVICES 16,756.53; U.S. POSTMASTER 9,343.99; UNIFIRST 2,838.93; UNITED RENTALS INC 7,683.72; UNITED STATE POSTAL SERVICE 10,000.00; URS CORPORATION 5,720.00; USCM/MIDWEST 130,139.23; WALDRON CONSTRUCTION CO LLC 4,218.00; WALSH, KNIPPEN, KNIGHT AND DIAMOND 3,080.00; WALZ SCALE CO 8,300.00; WASTE MNGMT IL METRO 2,925.00; WATER SERVICES 4,550.00; VILLAGE OF WILLOWBROOK 472,603.60; WILLOWBROOK FORD INC. 38,483.91; WILLOWBROOK, LLC 43,334.00; WILMAR DEVELOPMENT 30,000.00; WLBK BURR RIDGE CHAMBER OF COM 9,480.00; ZIEBELL WATER SERVICE PRODUCTS 3,432.72; ALL OTHER VENDORS 278,123.93; TOTAL ALL VENDORS 5,806,574.40

FISCAL YEAR 2005 PAYROLL DISBURSEMENTS

UNDER 25,000.00: D. Baker, S. Bianco, M. Brown, Wm. Casey, J. Fenske, R. Hoffman, J. Jaski-Scarfano, S. Landsman, J. McCarthy, T. McMahon, R. Napoli, B. Nelson, C. Novotny, T. Novotny, K. Plich, V. Porter, G. Pretzer, P. Schoenbeck, G. Scukanec, A. Sitafalwalla, P. Spatafore, C. Stalman, J. Wielebnicki, F. Wills

25,000.00 - 49,999.99: R. Accettura, J. Dusek, J. Hahn, R. Kleven, M. Koerfer, J. Kufrin, J. Palade, P. Phillips, J. Prible, W. Righton, C. Stuchl

50,000.00 - 74,999.99: D. Beusse, D. Biggs, J. Chavez-Jimenez, C. Drake, D. Hahn, J. Handzik, T. Kobler, M. Partyka, R. Schaffler, M. Strugala, A. Svehla

75,000.00 - 99,999.99: M. Altobella, Wm. Bozak, S. Eisenbeis, F. Foley, D. Gaddis, C. Goldsmith, T. Hafik, T. Kolodziej, M. Long, P. Oggerino, J. Pec, A. Pelliccioni, D. Polliet, M. Shelton, J. Skiba, S. Stanish, A. Zordan

100,000.00 - 124,999.99: J. Barnacle, S. Finlon, D. Gombac, E. Konstanty, M. Kurinec

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