

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, 2010, and ending April 30, 2011.
3. That said account was filed with the Village Clerk by the Interim Director of Finance on October 17, 2011.
4. That said account will be published in the Friday edition, October 21, 2011, 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 17th day of October 2011.



Leroy R. Hansen by Debbie J. H.
Leroy R. Hansen Deputy Clerk
Village Clerk

VILLAGE OF WILLOWBROOK

VENDOR DISBURSEMENTS (MINIMUM: \$2,500.00)

ACLARA 5,750.00, JAMIE & PAUL ADCOCK 5,000.00, AFLAC 31,175.50, AL WARREN OIL CO 93,062.05, AMMUNITION TO GO 3,641.46, AT & T 27,860.80, AUTO TRUCK GROUP 5,172.57, AZAVAR AUDIT SOULUTIONS INC 5,643.60, B.V. SANTIAGO CONSTRUCTION CO. 22,300.00, THE BANK OF NEW YORK MELLON 160,171.76, BEMMCO DOOR & HARDWARE INC 5,500.00, BEST QUALITY CLEANING INC 19,014.00, BLACK GOLD SEPTIC 4,030.00, BURR RIDGE PARK DISTRICT 19,531.87, KARYN A BYRNE 2,651.25, CHRISTOPHER B. BURKE 158,635.09, CIVIC PLUS 2,700.00, CLARKE ENVIRONMENTAL 32,729.32, COLUMBUS BANK & TRUST COMPANY 10,241.36, COMM ON ACCREDITATION FOR 4,622.00, COMMONWEALTH EDISON 38,253.21, COMMUNITY BANK OF WILLOWBROOK 165,230.00, CROWLEY-SHEPPARD ASPHALT INC 56,100.00, CSR ROOFING CONTRACTORS 6,101.41, CURRIE MOTORS 21,181.00, DECISION SYSTEMS COMPANY 15,155.38, DELL MARKETING L P 11,095.32, DELTA DENTAL PLAN OF ILLINOIS 43,468.14, DUPAGE COUNTY TREASURER 3,000.00, DUPAGE CHILDREN S CENTER 3,000.00, DUPAGE CONVENTION 50,202.89, DUPAGE COUNTY E.T.S.B. 911 5,152.07, DUPAGE CREDIT UNION 111,788.26, DUPAGE MAYORS AND MGRS. CONF. 13,637.25, DUPAGE WATER COMMISSION 773,411.56, EAST JORDAN IRON WORKS, INC. 14,138.66, EFTPS 641,585.54, ERA VALDIVIA CONTRACTORS INC. 5,000.00, FALCO'S LANDSCAPING INC 42,521.25, F.I.A.T. 3,500.00, FIRESTONE TIRE & SERVICE 6,331.24, GAME TIME, INC. 3,330.00, GATEWAY SRA 33,529.92, GORDON FLESCHE 2,508.57, W.W. GRAINGER 3,073.58, H AND R CONSTRUCTION INC. 80,280.00, HD SUPPLY WATERWORKS, LTD 3,122.24, HIGH VOLTAGE ELECTRIC 4,075.00, HINSDALE NURSERIES, INC. 2,628.35, HOME DEPOT COMMERCIAL 4,590.11, HOVING PIT STOP 4,392.21, I C M A RETIREMENT TRUST - 457 26,150.22, I.M.R.F. PENSION FUND 272,176.90, I.R.M.A. 217,505.10, ILLINOIS FRATERNAL 7,790.00, ILLINOIS DEPT. OF REVENUE 101,592.07, ILLINOIS DIRECTOR OF EMPLOYMENT SECURITY 9,445.24, ILLINOIS SHOTOKAN KARATE 3,396.60, ILLINOIS STATE POLICE 8,030.00, IPBC 496,707.24, INTOXIMETERS 5,875.00, JACK PHELAN DODGE 12,158.90, JAMES D. FIALA PAVING CO. 172,935.85, KIEFT BROTHERS INC 4,099.75, KING CAR WASH 4,975.50, KONICA MINOLTA BUSINESS SOLUTIONS 3,875.76, KRAMER TREE SPECIALISTS INC. 58,553.50, LASERCRAFT INC 213,510.50, ROMAN & ILONA LEJA 4,500.00, TH LOCK UP SELF STORAGE 22,500.00, M.E. SIMPSON COMPANY INC 4,940.00, MACK COMMUNICATIONS 15,981.25, MARQUARDT & BELMONTE P.C. 6,052.50, MB FINANCIAL BANK 319,040.00, MEADE ELECTRIC COMPANY 9,520.10, MESIROW FINANCIAL SERVICES INC 2,998.00, METRO TRANSPORTATION GROUP INC. 7,795.00, MIDCO 2,679.70, MIDLAND GROUP PROPERTY SERVICES 4,633.25, MIDWEST LASER SPECIALISTS, INC 5,645.65, NATIONAL POWER RODDING CORP 8,409.40, NICOR GAS 9,200.75, NORTH AMERICAN SALT CO 59,276.53, NORTH EAST MULTI REGIONAL TRNG. 2,660.00, NOVELLE LAW ASSOCIATES 4,298.55, NUTOYS LEISURE PRODUCTS 2,876.00, PASSERO BUILDERS 9,700.00, PATTEN TRACTOR & EQUIPMENT CO 7,078.71, PCS INTERNATIONAL 33,854.57, PHYSIO-CONTROL INC 3,075.60, PIECZYNSKI LINDA S. 11,682.00, POLICE CONSULTANTS, INC 10,472.00, PUBLIC SAFETY DIRECT INC 16,311.31, R&R PRINT N SERVE INC 15,136.16, RAGS ELECTRIC, INC 6,481.71, RATHS, RATHS & JOHNSON, INC. 4,600.00, RMS UTILITY SERVICES 9,180.00, ROANOKE DODGE 25,500.00, SCOTT CONTRACTING INC 19,437.02, SEASON COMFORT, CORP. 10,969.13, SIEBERT E D TRUCKING 3,437.10, SIKICH LLP 64,980.25, SOUTHWEST UNITED FIRE DISTRICTS 3,885.56, SOUTHWEST CENTRAL DISPATCH 256,001.40, SPORTSFIELD, INC. 5,322.30, SPRING-GREEN 26,586.07, STAPLES 2,601.81, STERLING CODIFIERS INC. 3,274.00, STREICHER'S 2,805.97, SUBURBAN LIFE PUBLICATIONS 2,812.44, SUNSET SEWER & WATER 69,707.33, T.P.I. 60,099.49, TAMELING GRADING 25,777.15, TAMELING INDUSTRIES 3,621.77, THOMPSON ELEV. INSPECT. SERVICE 6,704.00, TJ CONEVERA'S INC 5,198.00, TOM & JERRY'S SHELL SERVICES 24,788.37, TRAFFIC CONTROL & PROTECTIONS 4,026.90, U.S. POSTMASTER 12,477.08, UNIFIRST 4,751.16, UNITED STATE POSTAL SERVICE 7,500.00, USCM/MIDWEST 156,215.20, VEDDER,

PRICE, KAUFMAN & KAMMHOLZ PC 20,821.63, VERIZON WIRELESS 12,416.53,
VILLA PARK MATERIAL CO. INC 5,682.85, WAREHOUSE DIRECT 10,362.87,
WATCHGUARD VIDEO 5,011.25, WESTFIELD FORD 6,237.87, WIESBROOK SHEET
METAL 10,774.00, WILD GOOSE CHASE INC 6,720.00, LAW OFFICES OF WILLIAM
J. HENNESSY 84,937.50, WILLOWBROOK TOWN CENTER LLC 637,082.07, VILLAGE
OF WILLOWBROOK 753,014.31, WILLOWBROOK FORD INC. 6,061.08, WILLOWBROOK
POLICE CADETS 4,438.37, WLBK BURR RIDGE CHAMBER OF COM 7,068.00, WOLF &
COMPANY LLP 25,300.00, THE YOGA TEACHERS' GROUP INC 9,380.00, ZIEBELL
WATER SERVICE PRODUCTS 4,401.55, VENDORS PAID UNDER \$2,500.00:
224,777.71, TOTAL: 7,673,139.75

VILLAGE OF WILLOWBROOK
 April 30, 2011
 SALARIES

<u>UNDER 25,000.00</u>	<u>25,000.00 - 49,999.99</u>	<u>50,000.00 - 74,999.99</u>	<u>75,000.00 - 99,999.00</u>	<u>100,000.00 - 124,999.99</u>	<u>Over 125,000</u>
D. Baker	J. Dusek	R. Giuntoli	M. Altobella	J. Barnacle	F. Foley
K. Beirich	Richard Kleven	D. Hahn	D. Beusse	S. Finlon	T. Halik
D. Borowski	J. Palade	L. Kaspar	D. Biggs	D. Gaddis	
S. Bragg-O'Connor	J. Prible	J. Kufrin	Wm. Bozek	M. Kurinec	
C. Copp	W. Righton	M. Partyka	J. Chavez-Jimenez	P. Oggerino	
J. Cremeens	L. Rinella	P Phillips	C. Drake	A. Pelliccioni	
U. Davi	L. Schmitz	C. Stuchl	S. Eisenbeis	M. Shelton	
J. Fenske		N. Volek	J. Hahn	J. Skiba	
L. Hansen		A. Witt	J. Handzik	S. Stanish	
G. Hummel			T. Kobler		
T. Kelly			T Kolodziej		
Ruth Kleven			E. Konstanty		
J. McCarthy			M. Long		
M. Mistele			J. Pec		
R. Napoli			D. Polfliet		
D. Peterson			R. Schaller		
P. Schoenbeck			M. Strugala		
G. Scukanec			A. Svehla		
M. Sego					
N. Smith					
K. Strumillo					
F. Trilla					

**** Please print in paragraph form ****

Village of Willowbrook
 Summary Statement of Condition
 for the year ended April 30, 2011

	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Fiduciary
Revenues	7,746,810	1,058,609	6,757	159	1,842,699	2,196,863
Expenditures	6,824,489	975,158	10,282	159,744	1,877,324	360,514
Excess of Revenues Over Expenditures	922,321	83,451	(3,525)	(159,585)	(34,625)	1,836,349
Transfers in	-	-	-	159,744	-	-
Transfers out	-	-	(108,626)	-	(51,118)	-
Other	4,110	-	-	-	-	-
Net Increase (Decrease) in Fund Balance	926,431	83,451	(112,151)	159	(85,743)	1,836,349
Previous Year Fund Balance	3,827,541	144,238	232,700	-	4,991,130	12,457,304
Other	-	-	131,274	-	-	-
Current Year Ending Fund Balance	4,753,972	227,689	251,823	159	4,905,387	14,293,653

Total Debt:	Outstanding		Outstanding	
	4/30/2010	Issued	Retired	4/30/2011
	3,582,397	-	566,386	3,016,011

Revenue Summary:

Taxes - 6,861,704; licenses/permits-335,495; intergovernmental-398,037; charges for services-107,407; fines/forfeits-805,386; interest-404,352; appreciation of investments-1,072,861; misc-277,842; water charges-1,835,799; pension contributions-753,014. TOTAL REVENUES: 12,851,897