

PUBLIC NOTICE
Willowbrook, Illinois
Annual Treasurer's Report of Cash Receipts and Disbursements
For the Fiscal Year Ending April 30, 2024

Published in compliance with Chapter 65, Section 5/3.1-35-65 of the
Illinois Compiled Statutes

	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE	FIDUCIARY	INTERNAL SERVICE	
BEG. BALANCE	11,781,453	3,143,941	10,006,951	-63,504	4,520,937	30,440,373		0
REVENUE	17,373,482	2,503,601	569,332	3,587,616	4,059,091	4,571,412		0
EXPENDITURES	-11,596,730	-632,808	-1,389,005	-6,520,319	-3,766,114	-2,788,998		0
OTHER SOURCES	0	0	0	0	0	0		0
TRANSFERS	10,445,564	-5,389,592	1,189,141	-2,679,333	0	0		0
ADJUSTMENTS	1,376,238	0	0	0	0	0		0
END FUND BALANCE	8,488,878	10,404,325	7,998,137	-316,873	4,813,914	27,713,517		0

Receipts: GENERAL FUND;

PROPERTY TAX LEVY-SRA 73,849; PROPERTY TAX LEVY-RD & BRIDGE 134,414; HOME RULE SALES TAX-1% 3,169,945; MUNICIPAL SALES TAX 5,640,204; ILLINOIS INCOME TAX 1,526,400; AMUSEMENT TAX 94,503; REPLACEMENT TAX 3,648; UTILITY TAX 773,465; LOCAL GAS TAX 315,136; PLACES OF EATING TAX 669,706; WATER TAX 169,629; WATER TAX - CLARENDON WATER CO 274; HOTEL/MOTEL TAX 393,397; SELF-STORAGE FACILITY TAX 284,809; LIQUOR LICENSES 87,075; BUSINESS LICENSES 100,226; VIDEO GAMING 18,500; VENDING MACHINE 1,374; SCAVENGER LICENSES 7,000; BUILDING PERMITS 478,915; SIGN PERMITS 8,799; OTHER PERMITS 410; SPECIAL HAULING PERMITS 2,545; CIRCUIT COURT FINES 71,200; TRAFFIC FINES 30,500; RED LIGHT FINES 1,062,385; DUI FINES 3,973; OVERWEIGHT TRUCK FINES 1,042; PLANNING APPLICATION FEES 9,600; PUBLIC HEARING FEES 7,300; ACCIDENT REPORT COPIES 2,896; VIDEO GAMING FEES 207,592; ELEVATOR INSPECTION FEES 21,300; PARK & REC CONTRIB 180; PARK PERMIT FEES 3,780; SUMMER RECREATION FEES 5,650; SPECIAL EVENTS 148,410; REIMBURSEMENTS - IRMA 1,433; REIMB POLICE TRAINING 263; SALE - FIXED ASSETS 27,537; REIMBURSEMENTS - TREE PLANTING 400; OTHER RECEIPTS 394,939; REIMBURSEMENTS-POLICE SPECIAL DETAI 9,328; DONATIONS 15; REIMBURSEMENTS - PW CONSTRUCTION 8,246; FEDERAL/STATE GRANTS 779,662; NICOR GAS ANNUAL PAYMENT 27,747; CABLE FRANCHISE FEES 174,349; DRUG FORFEITURES - STATE 800; INTEREST INCOME 418,732; TOTAL 17,373,482

WATER FUND;

WATER SALES 3,391,678; WATER PENALTIES 22,329; WATER METER SALES 10,460; WATER METER READ SALES 6,743; OTHER REVENUE 2,002; SHUTOFF/NSF FEE 20,285; FIXED MONTHLY FEE 249,930; INTEREST INCOME 295,144; WATER CONNECTION FEES 11,600; TOTAL 4,010,171

MOTOR FUEL TAX FUND;

MFT RECEIPTS 405,644; HIGH GROWTH CITY ALLOTMENT 24,538; INTEREST INCOME 61,137; TOTAL 491,319

SSA ONE BOND & INTEREST FUND;

PROPERTY TAX LEVY-SRA 323,309; INTEREST INCOME 5,968; TOTAL 329,277

POLICE PENSION FUND;

VILLAGE CONTRIBUTION 1,458,998; POLICE CONTRIBUTIONS 353,377; BMO HARRIS INTEREST INCOME 83; INTEREST INCOME 3,639; UNREALIZED GAIN OR LOSS INVEST 1,860,876; REALIZED GAIN/LOSS ON INVESTMENTS 372,707; SCHWAB INTEREST INCOME 22,705; IPOPIF INTEREST INCOME 169,750; TOTAL 4,242,135

WATER CAPITAL IMPROVEMENTS FUND;

INTEREST INCOME 48,920; TOTAL 48,920

CAPITAL PROJECT FUND;

TRANSFER FROM GENERAL FUND 2,679,333; TRANSFER FROM ARPA FUND 1,090,410; TRANSFER FROM GO BONDS SERIES 2022 2,222,206; TRANSFER FROM OPPORTUNITY RESERVE FUND 275,000; TOTAL 6,266,949

DEBT SERVICE FUND;

INTEREST INCOME 0; TRANSFER FROM GENERAL FUND 323,065; TOTAL 323,064

RT 83/PLAINFIELD RD BUSINESS DISTRICT TAX;

MUNICIPAL SALES TAX 716,528; TOTAL 716,528

AMERICAN RESCUE PLAN ACT FUND;

FEDERAL/STATE GRANTS 1,090,410; INTEREST INCOME 40,435; TRANSFER FROM GENERAL FUND 21,836; TOTAL 1,152,681

SERIES 2022 BOND;

INTEREST INCOME 569,332; TRANSFER FROM GENERAL FUND 710,001; TOTAL 1,279,333

OPPORTUNITY RESERVE FUND;

INTEREST INCOME 12,144; TRANSFER FROM GENERAL FUND 6,733,166; TOTAL 6,745,310

REDEVELOPMENT CORRIDOR FUND;

PROPERTY TAX-TIF (REDEVELOP) 152,177; INTEREST INCOME 588; TOTAL 152,765

PAYROLL: 0.01 TO 24,999.99

ASTRELLA, MARK; BERGLUND, SUZANNE; BRUESCH, BRIAN; DAVI, UMBERTO; HAHN, DEBORAH; KOMPERDA, ADRIAN; MARTINO, JAMES; MISTELE, MICHAEL; NAVINS, CARRIE; NEAL, HELEN; NUGENT, JAMES; NUGENT, JEFFREY; RUFFOLO, GREGORY; SHALJANIN, MATIA; TRILLA, FRANK

PAYROLL: 25,000.00 TO 49,999.99

DELGADO, PETER; FENSKE, JOHN; GREGORICH, DEANNA; RUPCICH, SILVIA

PAYROLL: 50,000.00 TO 74,999.99

GUERIN, DONNA; KOMPERDA, ELZBIETA; MARDEGAN, CHRISTINE; RINELLA, LORI; STOLTZ, VIRGINIA; VALENT, RICHARD; WEGRZYNSKI, JODY; WODKA, GERARD

PAYROLL: 75,000.000 TO 99,999.99

ANDERSON, CARL; ARTEAGA, ALEX; DECKER, BRIAN; FARRELL, BRIAN; FOYTIK, RICHARD; GUZIK, ADAM; KANAVERSKIS, PATRICK; MROZIK, TERESA; POLFLIET, DANIEL; SCHALLER, ROBERT; SCHMITZ, LAURIE; STROCKIS, ALEXANDER; WALEGA, DAVID

PAYROLL: 100,000.000 TO 124,999.99

HUNTLEY, BLAKE; LOPEZ, NELSON; MANLEY, CLAIRE; OPACIAN, PIOTR; SILVA, JOAQUIN; VANDERJACK, MATTHEW

PAYROLL: 125,000.000 AND OVER

BENSON, INEZ; BIGGS, DARREN; CHAVEZ-JIMENEZ, JOSE; CLEDON, NICHOLAS; DILLON, JR., BRIAN; HALLORAN, SEAN; KADOLPH, BENJAMIN; KASPAR, LAUREN; KLEEFISCH, DUSTIN; KROL, MICHAEL; LAVALLE, JOSEPH; LOPEZ, JOSE; PASSERO, ANDREW; PORTER, AARON; ROBLES, CHRISTINE; TRAINOR, DYLAN; VOLEK, NICHOLAS

TOTAL PAYROLL: 5,151,711.53

LIABILITY

AFLAC 17,865; EFTPS 985,740; I C M A RETIREMENT TRUST - 457 51,888; I.M.R.F. PENSION FUND 374,182; ILLINOIS DEPT. OF REVENUE 220,480; ILLINOIS FRATERNAL 13,109; ILLINOIS STATE DISBURSEMENT UNIT 20,730; NATIONWIDE RETIREMENT SOLUTIONS 179,693; TRANSAMERICA 11,953; VILLAGE OF WILLOWBROOK 1,518,462; TOTAL 3,394,102

EXPENDITURES AND EXPENSES

A FREEDOM FLAG CO 2,897; ACCESS ONE, INC. 58,039; ACLARA TECHNOLOGIES LLC 31,480; ACOUSTIC ASSOCIATES, LTD 9,960; ACTIVE NETWORK, LLC 49,800; ADMINISTRATIVE CONSULTING SPECIALIS 22,917; ADOBE SYSTEMS INC 4,840; ALAN F. FRIEDMAN, PHD 6,531; ALARM DETECTION SYSTEMS INC 3,419; AMAZON CAPITAL SERVICES 17,059; AMERICAN LEGAL PUBLISHING 3,417; AMERICAN LITHO 6,558; AMERICAN TRAFFIC SOLUTIONS 230,810; APEX LANDSCAPING, INC. 3,944; APPLIED COMMUNICATIONS GROUP 3,525; ARTISTIC ENGRAVING 2,566; ASPEN AUTO BODY INC. 7,800; ASSOCIATED TECHNICAL SERV. LTD. 14,342; AT & T MOBILITY II LLC 24,425; ATLAS BOBCAT, LLC 103,192; AXON ENTERPRISE, INC 118,984; B & E AUTO REPAIR & TOWING 5,200; BACKYARD RINKS BY IRON SLEEK, INC. 11,282; BEACON ATHLETICS 37,005; BELSON OUTDOORS LLC 27,350; BEST OFFICIALS 3,160; BESTWAY CHARTER TRANSPORTATION, INC 8,672; BILL KAY CHEVROLET 3,789; BLACK GOLD SEPTIC 5,750; BRIGHTER ELECTRIC 13,800; BROADWAY IN CHICAGO 2,604; BRYAN'S GARAGE DOOR SOLUTIONS 15,657; BS & A SOFTWARE 15,969; BUCKEYE POWER SALES CO INC 3,598; BURR RIDGE PARK DISTRICT 5,680; BUTTREY RENTAL SERVICE, INC. 8,646; CALEA 4,645; CALLAHAN PLUMBING & IRRIGATION 4,645; CAR REFLECTIONS 6,190; CAROL O'ROURKE 3,900; CARROLL CONSTRUCTION SUPPLY 14,206; CASE LOTS, INC 10,963; CHICAGO DRONE LIGHT SHOWS, INC. 15,000; CHICAGO SUN-TIMES, INC 3,140; CHICAGOLAND PAVING CONTRACTORS, INC 20,947; CHRISTOPHER B. BURKE 227,610; CIVIC PLUS 10,417; CLARKE ENVIRONMENTAL 30,938; CLASS ACT 2,760; COLLEGE OF DUPAGE 6,835; COMCAST CABLE 6,880; COMED 43,048; COMMERCIAL TIRE SERVICE, INC 8,838; COMPASS MINERALS AMERICA 40,231; CORREPRO COMPANIES, INC 2,640; DARIEN CITY OF 89,371; DMJ AUTOMOTIVE 7,112; DU-COMM 340,833; DUPAGE COUNTY 11,924; DUPAGE COUNTY CHILDREN'S CENTER 3,000; DUPAGE COUNTY TREASURER 43,010; DUPAGE MAYORS AND MGRS. CONF. 8,533; DUPAGE WATER COMMISSION 1,717,803; ELEMENT CONSULTING NETWORK 3,000; ELROD FRIEDMAN LLP 66,522; ESRI 30,000; EVERBRIDGE INC 4,820; EVT TECH 35,945; EZDIRECTMAIL, INC. 8,299; FALCO'S LANDSCAPING INC 648,445; FIRESTONE COMPLETE AUTO CARE 3,929; FIRST LIGHT TECHNOLOGIES LTD 22,264; FIRST NATIONAL BANK OMAHA 92,077; FLOCK SAFETY 7,500; FLOOD BROTHERS DISPOSAL 4,321; FOSTER & FOSTER, INC. 3,200; FOX TOWN PLUMBING INC 54,675; FRONTLINE PUBLIC SAFETY SOLUTIONS 5,018; FSS TECHNOLOGIES LLC 5,539; GALLAGHER BASSETT SERVICES, INC. 11,200; GATEWAY SRA 42,711; GBJ SALES, LLC 4,447; GEWALT HAMILTON ASSOCIATES INC 13,500; GOVERNMENT INSURANCE NETWORK 981,430; GRAINGER 2,622; GROOT, INC. 6,400; GTO SEALCOATING & PAVING 26,175; H AND R CONSTRUCTION INC. 10,250; HACH CHEMICAL COMPANY 3,288; HAYES MECHANICAL 31,164; HBK WATER METER SERVICE 8,749; HEARTLAND BUSINESS SYSTEMS, LLC 10,434; HIGH SPEED WELDING, INC 5,914; HIGH STAR TRAFFIC 3,202; HINSDALE NURSERIES, INC. 41,204; HOME DEPOT CREDIT SERVICES 25,856; HOPPY'S LANDSCAPING, INC. 773,415; HOUSEAL LAVIGNE ASSOCIATES LLC 29,320; HUNTER ASPHALT PAVING INC 6,073; IL ENVIRONMENTAL PROTECTION AGENCY 54,448; ILLINOIS DEPT. OF TRANSPORTATION 7,719; IRMA 27,804; IXOM WATERCARE INC. 3,186; JUDE R. VICKERY 2,900; KANE - DUPAGE SWCD OFFICE 2,615; KEVRON PRINTING & DESIGN INC 3,529; KIESLER'S POLICE SUPPLY INC 3,806; KIMLEY-HORN AND ASSOCIATE, INC. 35,942; KING CAR WASH 3,300; KLOEPFER CONSTRUCTION, INC. 171,760; KONICA MINOLTA BUSINESS SOLUTIONS 7,200; KRAMER TREE SPECIALISTS INC. 24,150; LANDWORKS LTD 444,843; LAUTERBACH & AMEN LLP 255,000; LAW OFFICES STORINO RAMELLO&DURKIN 249,128; LENA KOLDRAS 3,000; LEONARD B CANNATA 3,410; LEVEL UP RETAIL SERVICES 29,000; LIBERTYVILLE CHEVROLET 8,458; LIVING WATERS CONSULTANTS 28,226; LOMAR CODE ENFORCEMENT 5,040; LYONS ELECTRIC COMPANY, INC. 12,176; M & J ASPHALT PAVING COMPANY INC 170,509; MAGLUX CONSTR & RESTORATION LLC 12,850; MALLON AND ASSOCIATES, INC. 22,676; MARTAM CONSTRUCTION, INC. 1,723,731; MAURO SEWER CONSTRUCTION, INC. 71,030; MCHENRY SAVINGS BANK 320,100; METROPOLITAN EMER RESP & INV TEAM 13,000; MID AMERICAN WATER 14,369; MIDWEST CHLORINATING, INC. 10,350; MIDWEST LEADERSHIP INSTITUTE 6,450; MOBILE PRO SYSTEMS 200,872; MORTON SALT INC 30,571; MULTISYSTEM MANAGEMENT COMPANY 155,509; NATIONAL FITNESS CAMPAIGN 105,000; NATIONAL POWER RODDING CORP 28,251; NICOR GAS 12,124; NJ RYAN TREE & LANDSCAPE LLC 460,621; NORTH EAST MULTI REGIONAL TRNG. 7,210; NORTHWESTERN UNIVERSITY 7,895; NOVOTNY ENGINEERING 333,845; NUTOYS LEISURE PRODUCTS 101,758; OCCUPATIONAL HEALTH CENTERS 3,144; ORBIS SOLUTIONS 143,852; PARVIN-CLAUSS SIGN CO 17,780; PATRICK & LESLIE SCHUETZ 3,000; PETER TROOST MONUMENT CO 6,260; PETE'S FRESH MARKET 132,080; POWERDMS INC 6,277; PROMOS 911 INC 2,650; QUADIANT LEASING USA, INC. 3,326; QUIK IMPRESSIONS GROUP 15,047; RAGS ELECTRIC, INC 90,066; RATHS, RATHS & JOHNSON, INC. 42,377; RAY O'HERRON CO., INC. 31,240; REGIONAL TRUCK EQUIPMENT CO 5,560; RUSSO'S POWER EQUIPMENT 2,966; RUTH LAKE COUNTRY CLUB 8,035; RUTLEDGE PRINTING CO. 3,130; SAFEUILT, LLC 52,149; SEMMER LANDSCAPE 163,039; SIEVERT 4,855; SIKICH LLP 31,778; SPORT COURT MIDWEST 17,820; SPORTSFIELD, INC. 3,993; STALKER RADAR APPLIED CONCETPS INC 3,443; STARCHASE LLC 6,675; STONE WHEEL, INC. 2,896; SUSTAINOVATION 18,500; TAMELING GRADING 98,851; TAMELING INDUSTRIES 60,137; THE BOULEVARD INN & BISTRO 3,756; THE GOODMAN THEATRE 5,540; THOMAS DCJR, INC 87,017; THOMAS J BRESCIA 24,550; THOMPSON ELEV. INSPECT. SERVICE 5,598; THOMSON REUTERS - WEST 4,767; TILES IN STYLE, LLC 59,865; TK ELEVATOR CORPORATION 5,627; TKB ASSOCIATES INC 26,317; TRAFFIC CONTROL & PROTECTIONS 9,586; TRAFFIC CONTROL CORPORATION 10,920; TRAFFIC LOGIX CORP 2,700; TWIG TECHNOLOGIES & RUETTIGER, 76,694; ULINE 20,400; ULTIMATE RENTAL SERVICES, INC 6,332; UMB BANK N.A. 1,054,376; UNDERGROUND PIPE & VALVE, CO. 24,521; UNDERGROUND PIPE SOLUTIONS 150,745; UNITED STATE POSTAL SERVICE 10,101; UPLAND DESIGN, LTD. 103,797; USABLUBOOK 2,894; VARIVERGE LLC 19,892; VERRA MOBILITY 23,955; VESCO OIL CORPORATION 6,500; WELD-ALL, INC. 4,467; WEST CENTRAL MUNICIPAL CONF. 4,595; WEST SIDE TRACTOR SALES 5,697; WEX BANK 107,744; WILLIAM & AYLEEN ABRAMOWICZ 4,500; WILLOWBROOK FORD INC. 5,647; WILLOWBROOK TOWN CENTER LLC 54,335; WLBK BURR RIDGE CHAMBER OF COM 9,975; WLBK ECONOMIC DEV. PARTNERSHIP 330,000; EXPENSE DISBURSEMENTS UNDER 2,500.00 187,346

TOTAL: 15,250,034

Subscribed and sworn to this 30th day of April, 2024