

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, 2012, and ending April 30, 2013.
3. That said account was filed with the Village Clerk by the Interim Director of Finance on October 14, 2013.
4. That said account will be published in the Friday edition, October 18, 2013, of The Suburban Life Newspaper.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed the corporate seal of the Village of Willowbrook on the 14th day of October 2013.



Leroy R Hansen by
Leroy R. Hansen
Village Clerk

Lyndia A Stoshe
Deputy Clerk

VILLAGE OF WILLOWBROOK

VENDOR DISBURSEMENTS (MINIMUM: \$2,500.00)

ACLARA 3,704.66, AFLAC 22,844.00, AL WARREN OIL CO 112,367.63, AMERICAN ALUMINIUM ACC INC 4,070.00, AMERICAN LITHO 5,763.00, AT & T 32,433.18, AUTO TRUCK GROUP 8,687.21, AZAVAR AUDIT SOLUTIONS INC 6,078.60, THE BANK OF NEW YORK MELLON 159,171.76, BARNACLE JOHN 6,926.03, BESCH BROS. ROOFING INC 6,950.00, BLACK GOLD SEPTIC 4,030.00, BSN SPORTS 2,582.64, BURR RIDGE PARK DISTRICT 17,439.77, CAR REFLECTIONS 3,175.00, CHRISTOPHER B. BURKE 105,364.68, CIVIC PLUS 3,351.60, CLARKE AQUATIC WEED TECHNOLOGY 2,677.00, CLARKE ENVIRONMENTAL 27,277.84, COLLEGE OF DUPAGE 3,809.00, COLUMBUS BANK & TRUST COMPANY 8,216.44, COMM ON ACCREDITATION FOR 4,195.00, COMMONWEALTH EDISON 39,866.29, CORRPRO COMPANIES, INC 3,710.00, CURRIE MOTORS 25,176.00, DECISION SYSTEMS COMPANY 14,066.01, DELTA DENTAL PLAN OF ILLINOIS 41,907.52, DESIGN PERSPECTIVES INC 17,960.00, DUPAGE COUNTY TREASURER 3,250.00, DUPAGE CONVENTION 54,302.93, DUPAGE COUNTY 2,500.00, DUPAGE COUNTY E.T.S.B. 911 5,620.44, DUPAGE COUNTY CHILDREN'S CENTER 3,000.00, DUPAGE MAYORS AND MGRS. CONF. 9,344.62, DUPAGE WATER COMMISSION 1,236,566.84, EAST JORDAN IRON WORKS, INC. 23,337.00, ECO CLEAN MAINTENANCE INC 18,052.57, EFTPS 627,043.17, ELIA PAVING CO. 17,561.30, FALCO'S LANDSCAPING INC 54,723.00, F.I.A.T. 3,500.00, FIRE & SECURITY SYSTEMS INC. 2,854.50, FIRESTONE TIRE & SERVICE 8,632.93, GATEWAY SRA 34,584.38, GEMINI GROUP L.L.C.. 4,218.24, W.W. GRAINGER 5,267.55, H AND R CONSTRUCTION INC. 34,347.50, H-B-K WATER METER SERVICE 5,795.05, HACH CHEMICAL COMPANY 4,245.55, LAW OFFICES OF WILLIAM J. HENNESSY 90,060.00, HINSDALE NURSERIES, INC. 4,532.25, HOME DEPOT CREDIT SERVICES 8,826.95, HOMER TREE CARE INC. 11,320.00, HOMER INDUSTRIES 2,880.00, HOVING PIT STOP 6,566.00, I C M A RETIREMENT TRUST - 457 8,450.00, I.M.R.F. PENSION FUND 254,610.64, I.R.M.A. 209,933.00, DIVISION OF INSURANCE 2,858.73, ILLINOIS FRATERNAL 9,116.00, ILLINOIS DEPT. OF REVENUE 131,226.01, ILLINOIS DIRECTOR OF 15,501.92, ILLINOIS PAPER COMPANY 2,882.97, ILLINOIS SHOTOKAN KARATE 2,502.90, ILLINOIS STATE DISBURSEMENT UNIT 27,377.68, INTELLIGENT SOLUTIONS 22,500.00, INTERGOVERNMENTAL PERSONNEL 503,477.91, JACK PHELAN CHEVROLET II INC 3,687.38, JACK PHELAN DODGE 2,794.00, JAMES D. FIALA PAVING CO. 197,151.45, KANSAS STATE BANK 8,603.77, KENT KITCHENS 16,298.00, KIEFT BROTHERS INC 2,995.29, KING CAR WASH 3,851.29, KONICA MINOLTA BUSINESS SOLUTIONS 7,058.22, LASERCRAFT INC 285,803.10, LION HEART 2,864.50, LOGSDON OFFICE SUPPLY 7,309.70, M.E. SIMPSON COMPANY INC 7,335.00, MAGGINO'S 7,437.75, TIMOTHY J. MAHONEY 4,015.00, MARIO'S TREE SERVICE 29,200.00, MARK DUNTEMANN 9,415.00, MARQUARDT & BELMONTE P.C. 3,980.00, CHRISTINE MAY 5,129.00, MB FINANCIAL BANK 320,760.00, MESIROW FINANCIAL SERVICES INC 2,950.00, METER DEPOSIT REIMBURSEMENT 2,870.00, MIDCO 4,713.10, MIDWEST OFFICE INTERIORS, INC 2,787.22, MIDWEST LASER SPECIALISTS, INC 3,351.88, MIDWEST METER INC 16,782.80, MORTON SALT INC 37,945.22, NATIONAL WINDOW SHADE CO 3,103.00, NEXTEL COMMUNICATION 5,010.87, NICOR GAS 8,193.46, NORTH AMERICAN SALT CO 11,911.34, NORTH EAST MULTI REGIONAL TRNG. 3,160.00, PARK PERMITS - REFUNDS 5,702.00, PCS INTERNATIONAL 83,420.71, PETTY CASH C/O TIM HALIK 4,562.45, PIECZYNSKI LINDA S. 12,312.00, THE PILATES BODY INC 4,647.00, POWERDMS INC 3,626.00, PUBLIC SAFETY DIRECT INC 18,837.06, R & M SERVICE SOLUTIONS 26,964.00, RAGS ELECTRIC, INC 15,676.67, RATHS, RATHS & JOHNSON, INC. 5,814.50, RAY O'HERRON 12,227.35, RAY O'HERRON CO., INC.

7,246.64, REALTY VALUE CONSULTANTS INC 22,000.00, SAM SCHWARTZ
ENGINEERING PLLC 5,403.00, SCOTT CONTRACTING INC 28,133.53, SEASON
COMFORT, CORP. 6,991.56, SEILER INSTRUMENTS & MFG CO INC 9,742.00,
SHERIDAN PLUMBING & SEVER 6,945.00, SIKICH LLP 85,195.18, SOUTHWEST
CENTRAL DISPATCH 215,169.24, SPORTSFIELD, INC. 7,651.05, SPRING-GREEN
21,572.11, STERLING CODIFIERS INC. 2,979.00, STREICHER'S 3,570.00,
SUBURBAN LIFE PUBLICATIONS 3,371.93, SUNSET SEWER & WATER 137,695.31,
T.P.I. 57,132.37, TAMELING GRADING 18,761.50, TAMELING INDUSTRIES
7,857.54, THOMPSON ELEV. INSPECT. SERVICE 5,704.00, THOMSON WEST
2,611.62, TICKET - REFUNDS 2,578.00, TOM & JERRY'S SHELL SERVICES
25,952.92, TRAFFIC CONTROL & PROTECTIONS 8,490.84, TREASURER STATE OF
ILLINOIS 5,664.75, TWIN SUPPLIES LTD 27,280.26, U.S. MARSHAL 3,251.09,
U.S. POSTMASTER 13,389.72, UNDERGROUND PIPE & VALVE, CO. 3,256.81,
UNIFIRST 5,427.81, UNITED STATE POSTAL SERVICE 7,500.00, USCM/MIDWEST
147,748.78, VEDDER, PRICE, KAUFMAN & KAMMHOLZ PC 32,674.75, VERIZON
WIRELESS 8,543.92, WAREHOUSE DIRECT 8,886.21, WBK ASSOCIATES LTD
4,144.50, WESTFIELD FORD 10,896.87, WESTMORE SUPPLY CO 5,493.75,
WIESBROOK SHEET METAL 19,826.00, WILD GOOSE CHASE INC 6,510.00,
WILLOWBROOK TOWN CENTER LLC 801,945.64, VILLAGE OF WILLOWBROOK
751,950.43, WILLOWBROOK FORD INC. 7,583.48, WILMAR DEVELOPMENT
5,000.00, ANTHONY WITT 3,914.95, WLBK BURR RIDGE CHAMBER OF COM
6,860.00, WOLF & COMPANY LLP 24,100.00, THE YOGA TEACHERS' GROUP INC
10,161.00, ZIEBELL WATER SERVICE PRODUCTS 20,710.36, VENDORS PAID UNDER
\$2,500.00: 193,119.30, TOTAL: 8,218,023.19

GRAND TOTAL: 8,218,023.19

VILLAGE OF WILLOWBROOK

April 30, 2013

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>
J. Anderson	A. Passero	D. Hahn	J. Chavez-Jimenez	M. Altobella	T. Halik
D. Baker	J. Prible	J. Hahn	R. Giuntoli	D. Biggs	
S. Berglund	L. Rinella	G. Hummel	L. Kaspar	C. Drake	
D. Beusse	L. Schmitz	J. Kufirin	T. Kobler	S. Eisenbeis	
D. Borowski	K. Violante	P. Phillips	T. Kolodziej	D. Gaddis	
D. Casildo		C. Stuchl	R. Schaller	J. Handzik	
M. Castellanos			N. Volek	M. Long	
R Cobb			A. Witt	P. Oggerino	
C. Copp				A. Pelliccioni	
U. Davi				D. Polfliet	
J. Fenske				M. Shelton	
M. Gill				J. Skiba	
B. Goers				M. Strugala	
L. Hansen				A. Svehla	
J. Heery					
R. Hoffman					
R Kanaverskis					
T. Kelly					
K. Kohnke					
D. Kopp					
L. Landsman					
S. Landsman					
C. Lazarski					
M. Mistele					
R. Napoli					
W. Remkus					
W. Schuler					
R. Schuurman					
G. Scukanec					
O. Shaljanin					
N. Smith					
D. Stetina					
D. Trainor					
F. Trilla					
C. Wagner					
R. Weigus					
P. Zanko					

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

Village of Willowbrook
 Summary Statement of Condition
for the year ended April 30, 2013

	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Fiduciary
Revenues	8,077,956	1,109,108	3,014	-	2,367,064	2,222,750
Expenditures	6,625,647	1,078,470	52,263	158,744	2,416,263	663,548
Excess of Revenues Over Expenditures	1,452,309	30,638	(49,249)	(158,744)	(49,199)	1,559,202
Transfers in	-	-	-	158,744	2,218	-
Transfers out	(107,946)	-	(53,016)	-	-	-
Other	8,710	-	-	-	-	-
Net Increase (Decrease) in Fund Balance	1,353,073	30,638	(102,265)	-	(46,981)	1,559,202
Previous Year Fund Balance	2,414,974	236,478	3,357,196	84	4,773,087	15,162,946
Current Year Ending Fund Balance	3,768,047	267,116	3,254,931	84	4,726,106	16,722,148

Total Debt:	Outstanding		Outstanding	
	4/30/2012	Issued	Retired	4/30/2013
	2,589,750	-	532,494	2,057,256

Revenue Summary:

Taxes: 2,870,508; Intergovernmental: 4,836,548; Licenses/permits: 389,656; Charges for Services: 2,492,557; Fines: 704,981;
 Investment income: 1,478,931; Misc: 254,760; pension contribution: 751,951. TOTAL REVENUES: 13,779,892