

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, 2011, and ending April 30, 2012.
3. That said account was filed with the Village Clerk by the Interim Director of Finance on October 17, 2012.
4. That said account will be published in the Friday edition, October 19, 2012, 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 17<sup>th</sup> day of October 2012.



*Leroy R. Hansen* by \_\_\_\_\_  
Leroy R. Hansen  
Village Clerk

*Cynthia A. Stuebel*  
Deputy Clerk

VILLAGE OF WILLOWBROOK

VENDOR DISBURSEMENTS (MINIMUM: \$2,500.00)

RAMI AKHRAS 2,500.00, ACLARA 9,105.53, AFLAC 23,679.76, AL WARREN OIL CO 108,408.71, AMERICAN LITHO 3,528.00, AT & T 29,361.39, AZAVAR AUDIT SOLUTIONS INC 5,643.60, THE BANK OF NEW YORK MELLON 157,171.76, BLACK GOLD SEPTIC 4,030.00, BROADLEAF INC 15,175.00, BROTHERS ROOFING & CONSTRUCTON INC 9,925.00, BURR RIDGE PARK DISTRICT 18,654.00, KARYN A BYRNE 2,660.00, CHICAGO INTERNATIONAL TRUCKS, LLC 2,882.62, CHRISTOPHER B. BURKE 126,454.51, CIVIC PLUS 2,835.00, CLARKE AQUATIC WEED TECHNOLOGY 2,525.50, CLARKE ENVIRONMENTAL 27,277.84, 3M COGENT INC 9,563.16, COLUMBUS BANK & TRUST COMPANY 9,666.28, COMM ON ACCREDITATION FOR 9,548.00, COMMONWEALTH EDISON 41,249.30, CONTINENTAL NISSAN 3,747.31, D & D BUSINESS, INC 2,681.10, DECISION SYSTEMS COMPANY 13,324.14, DELTA DENTAL PLAN OF ILLINOIS 45,787.50, DOUG STIEG PAINTING CO. 7,000.00, DUPAGE COUNTY TREASURER 2,750.00, DUPAGE MATERIALS COMPANY 2,506.92, DUPAGE SENIOR CITIZENS COUNCIL 3,000.00, DUPAGE CONVENTION 52,418.16, DUPAGE COUNTY E.T.S.B. 911 6,088.81, DUPAGE COUNTY CHILDREN'S CENTER 3,000.00, DUPAGE CREDIT UNION 49,076.61, DUPAGE MAYORS AND MGRS. CONF. 10,024.95, DUPAGE WATER COMMISSION 979,533.27, EAST JORDAN IRON WORKS, INC. 14,945.29, ECO CLEAN MAINTENANCE INC 18,512.20, EFTPS 687,562.61, EHLERS & ASSOCIATES INC 2,500.00, ELIA PAVING CO. 2,878.50, FALCO'S LANDSCAPING INC 59,986.75, F.I.A.T. 3,500.00, FINLON STEPHEN 9,203.45, FIRESTONE TIRE & SERVICE 5,444.84, GAME TIME, INC. 3,798.80, GATEWAY SRA 35,207.22, GEMINI GROUP L.L.C.. 2,632.00, MATHEW & ALPHONSA GEORGE 10,000.00, W.W. GRAINGER 2,782.92, H AND R CONSTRUCTION INC. 27,792.00, H-B-K WATER METER SERVICE 11,556.63, LAW OFFICES OF WILLIAM J. HENNESSY 141,635.00, HIGH VOLTAGE ELECTRIC 2,600.00, HINSDALE NURSERIES, INC. 3,956.64, HOME DEPOT COMMERCIAL 3,995.81, HOMER TREE CARE INC. 43,490.00, HOMER INDUSTRIES 5,125.00, HOVING PIT STOP 3,379.00, I C M A RETIREMENT TRUST - 457 9,238.47, I.M.R.F. PENSION FUND 222,220.32, I.R.M.A. 219,800.68, ILLINOIS FRATERNAL ORDER OF POLICE 9,375.00, ILLINOIS DEPT. OF REVENUE 145,643.14, ILLINOIS DIRECTOR OF EMPLOYMENT SECURITY 14,439.43, ILLINOIS PAPER COMPANY 2,872.44, ILLINOIS SHOTOKAN KARATE 6,232.50, ILLINOIS STATE DISBURSMENT UNIT 8,541.24, INTERGOVERMENTAL PERSONNEL BENEFIT COOP 525,647.66, J. G. UNIFORMS, INC 3,305.72, JACK PHELAN DODGE 2,715.28, JAMES D. FIALA PAVING CO. 267,524.49, KIDNEY & HYPERTENSION ASSOC 6,000.00, KING CAR WASH 6,852.48, KONICA MINOLTA BUSINESS SOLUTIONS 41,573.85, KRAMER TREE SPECIALISTS INC. 4,513.00, LASERCRAFT INC 272,762.60, M.E. SIMPSON COMPANY INC 3,005.00, MARQUARDT & BELMONTE P.C. 5,760.00, CHRISTINE MAY 29,062.00, MB FINANCIAL BANK 320,050.00, MEADE ELECTRIC COMPANY 13,333.91, MESIROW FINANCIAL SERVICES INC 2,998.00, MIDCO 4,159.50, MIDWEST LASER SPECIALISTS, INC 3,039.79, CITY OF NAPERVILLE 4,899.16, NAPLETON FLEET GROUP 23,099.00, NEXTEL COMMUNICATION 6,315.78, NICOR GAS 7,304.39, NORTH AMERICAN SALT CO 26,096.23, NORTH EAST MULTI REGIONAL TRNG. 2,610.00, OGGERINO PAUL 3,364.00, LORRAINE PATEL 2,500.00, PCS INTERNATIONAL 30,780.56, PEERLESS FENCE 33,200.00, PETTY CASH C/O TIM HALIK 5,311.44, PHOENIX DISTRIBUTORS 3,165.00, PHYSIO-CONTROL INC 3,525.60, PIECZYNSKI LINDA S. 11,484.00, PUBLIC SAFETY DIRECT INC 16,570.86, R & M SERVICE SOLUTIONS 18,445.00, R&R PRINT N SERVE INC 5,079.69, RAGS ELECTRIC, INC 8,766.55, RATHS, RATHS & JOHNSON, INC. 5,088.50, RAY O'HERRON 22,464.20, RMS UTILITY SERVICES 5,194.00, SAM SCHWARTZ ENGINEERING PLLC 11,312.15,

SCOTT CONTRACTING INC 42,218.04, SEASON COMFORT, CORP. 4,922.78,  
SHELTON MARK 6,111.29, SHERIDAN PLUMBING & SEVER 4,808.00, SIEBERT E D  
TRUCKING 3,051.89, SIKICH LLP 99,918.50, SOUTHWEST UNITED FIRE  
DISTRICTS 2,680.46, SOUTHWEST CENTRAL DISPATCH 251,905.44, SPRING-GREEN  
23,606.73, STERLING CODIFIERS INC. 5,511.00, STREICHER'S 3,880.00,  
SUNSET SEWER & WATER 65,173.02, T.P.I. 51,459.91, TAMELING GRADING  
29,027.85, TAMELING INDUSTRIES 3,850.60, TESTING SERVICE CORPORATION  
6,869.61, THOMPSON ELEV. INSPECT. SERVICE 5,732.00, THOMSON WEST  
3,316.79, TOM & JERRY'S SHELL SERVICES 25,178.30, TRAFFIC CONTROL &  
PROTECTIONS 4,283.02, TREASURER STATE OF ILLINOIS 147,649.94, U.S.  
POSTMASTER 13,665.37, UNIFIRST 5,458.99, UNITED STATE POSTAL SERVICE  
7,500.00, USCM/MIDWEST 208,391.13, VEDDER, PRICE, KAUFMAN & KAMMOLZ PC  
45,256.92, VERIZON WIRELESS 7,860.15, VILLA PARK MATERIAL CO. INC  
2,951.50, WAREHOUSE DIRECT 14,696.72, WATER TOWER CLEAN & COAT INC  
10,600.00, WEST SIDE TRACTOR SALES 59,079.88, WESTFIELD FORD 16,508.31,  
WILD GOOSE CHASE INC 7,770.00, WILLOWBROOK TOWN CENTER LLC 675,489.18,  
VILLAGE OF WILLOWBROOK 690,310.77, WILLOWBROOK FORD INC. 7,996.11,  
WILLOWBROOK POLICE CADETS 4,000.00, WLBK BURR RIDGE CHAMBER OF COM  
6,688.00, WOLF & COMPANY LLP 25,800.00, WOODMASTER GRAPHICS 18,507.00,  
THE YOGA TEACHERS' GROUP INC 8,330.00, ZIEBELL WATER SERVICE PRODUCTS  
9,128.26, VENDORS PAID UNDER \$2,500.00: 259,151.18, TOTAL: 8,208,805.64

GRAND TOTAL: 8,208,805.64

VILLAGE OF WILLOWBROOK  
 April 30, 2012  
 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	G. Hummel	D. Hahn	D. Beusse	M. Altobella	J. Barnacle
D. Baker	J. Prible	J. Hahn	D. Biggs	S. Eisenbeis	Wm. Bozek
S. Berglund	L. Rinella	J. Kufirin	J. Chavez-Jimenez	S. Finlon	M. Kurinec
D. Borowski	L. Schmitz	P. Phillips	C. Drake	D. Gaddis	T. Halik
D. Casildo	K. Violante	C. Stuchl	R. Giuntoli	P. Oggerino	
M. Castellanos		A. Witt	J. Handzik	A. Pelliccioni	
C. Copp			L. Kaspar	M. Shelton	
J. Cremeens			T. Kobler	J. Skiba	
U. Davi			T Kolodziej	M. Strugala	
J. Fenske			M. Long		
L. Hansen			D. Polfiet		
T. Kelly			R. Schaller		
M. Mistele			A. Svehla		
R. Napoli			N. Volek		
C. Novotny					
K. Novotny					
T. Novony					
K. Ourada					
A. Passero					
W. Righton					
P. Schoenbeck					
G. Scukanec					
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, 2012

	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Fiduciary
Revenues	7,801,496	1,062,009	801	-	1,921,056	1,387,562
Expenditures	6,932,563	1,053,220	428	156,819	2,003,198	518,269
Excess of Revenues Over Expenditures	868,933	8,789	373	(156,819)	(82,142)	869,293
Transfers in	-	-	3,165,000	156,744	-	-
Transfers out	(3,211,586)	-	(60,000)	-	(50,158)	-
Other	3,655	-	-	-	-	-
Net Increase (Decrease) in Fund Balance	(2,338,998)	8,789	3,105,373	(75)	(132,300)	869,293
Previous Year Fund Balance	4,753,972	227,689	251,823	159	4,905,387	14,293,653
Current Year Ending Fund Balance	2,414,974	236,478	3,357,196	84	4,773,087	15,162,946
Total Debt:	Outstanding 4/30/2011	Issued	Retired	Outstanding 4/30/2012		
	3,016,011	-	426,261	2,589,750		

Revenue Summary:

Taxes: 6,372,490; Intergovernmental: 1,107,717; Licenses/permits: 308,936; Charges for Services: 2,013,669; Fines/forfeits: 715,735; Investment income: 658,293; Misc: 256,550; pension contribution: 739,534. TOTAL REVENUES: 12,172,924