

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, 2014, and ending April 30, 2015.
3. That said account was filed with the Village Clerk by the Director of Finance on October 19, 2015.
4. That said account will be published in the Friday edition, October 23, 2015, 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 19th day of October 2015.



Leroy R Hansen by
Leroy R. Hansen
Village Clerk
Lynethia A Strohl
Deputy Clerk

VILLAGE OF WILLOWBROOK

VENDOR DISBURSEMENTS (MINIMUM: \$2,500.00)

A FREEDOM FLAG CO 2,886.15, ACLARA 4,734.00, AFLAC 26,151.36, AL WARREN OIL CO 85,685.62, ALEXANDER EQUIPMENT COMPANY INC 4,046.03, AMERICAN LITHO 5,829.00, APPLIED CONCEPTS INC 4,107.00, ARAMARK UNIFORMS SERVICES 4,250.34, ARTHUR CLESEN, INC. 2,650.50, ASPEN AUTO BODY INC. 8,947.52, ASSOCIATED TECHNICAL SERV. LTD. 12,724.25, AMERICAN TRAFFIC SOLUTIONS 288,517.50, AZAVAR AUDIT SOLUTIONS INC 3,321.55, THE BANK OF NEW YORK MELLON 157,758.76, JITENDER BATRA 12,000.00, BLACK GOLD SEPTIC 4,030.00, BREDEMANN FORD 29,450.00, THOMAS J BRESCIA 6,006.00, BURR RIDGE PARK DISTRICT 13,626.00, BUSINESS LICENSE - REFUND 3,929.00, KARYN A BYRNE 3,024.00, CALL ONE INC 27,274.74, CALUMET CITY PLUMBING CO., INC 89,055.00, CAPERS 10,000.00, CAR REFLECTIONS 6,956.00, CENTRAL SALT 64,823.87, CHRISTOPHER B. BURKE 178,542.17, CITY WIDE OF ILLINOIS 2,895.64, CIVIC PLUS 3,432.30, CLARKE AQUATIC WEED TECHNOLOGY 2,799.00, CLARKE ENVIRONMENTAL 31,549.10, COLLEGE OF DUPAGE 9,614.00, COMCAST CABLE 2,691.65, COMM ON ACCREDITATION FOR 6,183.75, COMMONWEALTH EDISON 41,612.81, COMMUNITY BANK OF WILLOWBROOK 12,461.88, COMPASS MINERALS AMERICA 38,271.03, COMPASS PLUMBING LLC 6,010.00, CURRIE MOTORS 57,314.00, DATAMATION IMAGING SERVICES 23,861.37, DECISION SYSTEMS COMPANY 15,381.01, DELTA DENTAL PLAN OF ILLINOIS 49,293.73, DUPAGE COUNTY TREASURER 3,000.00, DUPAGE CONVENTION 37,250.05, DUPAGE COUNTY 2,500.00, DUPAGE COUNTY E.T.S.B. 911 15,728.63, DUPAGE COUNTY CHILDREN'S CENTER 3,000.00, DUPAGE COUNTY COLLECTOR 688,227.45, DUPAGE MAYORS AND MGRS. CONF. 9,223.87, DUPAGE WATER COMMISSION 1,412,165.08, EAST JORDAN IRON WORKS, INC. 3,803.48, ECO CLEAN MAINTENANCE INC 17,388.00, EFTPS 743,989.35, FALCO'S LANDSCAPING INC 66,395.84, FARR, MILLER & WASHINGTON LLC 3,000.00, FBG CORPORATION 1,186,690.27, FEDERAL COMPAINIES 4,763.00, F.I.A.T. 3,500.00, THE FIELDS ON CATON FARM INC. 15,465.00, FIRE & SECURITY SYSTEMS INC. 3,447.00, FIRESTONE TIRE & SERVICE 6,449.40, ALAN F. FRIEDMAN PHD 21,765.00, GATEWAY SRA 35,605.90, GEMINI GROUP L.L.C.. 2,814.25, GENE'S TIRE SERVICE 3,446.79, W.W. GRAINGER 5,703.11, GREEN PROMOTING 2,658.84, H AND R CONSTRUCTION INC. 73,980.00, H-B-K WATER METER SERVICE 36,684.99, HACH CHEMICAL COMPANY 6,676.82, HD SUPPLY WATERWORKS, LTD 5,056.99, HOME DEPOT CREDIT SERVICES 6,409.08, HOMER INDUSTRIES 2,880.00, HOVING PIT STOP 4,105.50, HUSAR ABATEMENT LTD 3,600.00, I C M A RETIREMENT TRUST - 457 11,250.00, I.M.R.F. PENSION FUND 226,640.45, I.R.M.A. 184,953.57, ICE MILLER LLP 22,000.00, DIVISION OF INSURANCE 3,344.43, ILLINOIS FRATERNAL 10,900.50, ILLINOIS DEPT. OF REVENUE 138,738.11, ILLINOIS DIRECTOR OF 6,408.64, ILLINOIS SHOTOKAN KARATE 2,943.90, ILLINOIS STATE DISBURSEMENT UNIT 38,789.76, INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC 3,020.00, INTERGOVERNMENTAL PERSONNEL 516,615.82, JAMES D. FIALA PAVING CO. 235,745.34, KANSAS STATE BANK 8,603.77, KIEFT BROTHERS INC 3,805.30, KING CAR WASH 4,225.00, KONICA MINOLTA BUSINESS SOLUTIONS 7,182.11, L-3 COMMUNICATIONS 12,220.00, LANDTECH DESIGN LTD 50,049.05, LOGSDON OFFICE SUPPLY 4,077.46, MARIO'S TREE SERVICE 24,980.00, MARQUARDT & BELMONTE P.C. 6,622.50, MARQUARDT PRINTING CO. 6,251.00, MB FINANCIAL BANK 319,440.00, MESIROW FINANCIAL SERVICES INC 2,960.00, METRO ENVIRONMENTAL CONTRACTORS 6,932.21, METRO REPORTING SERVICE LTD. 2,785.46, MIDCO 14,879.06, MIDWEST METER INC 220,888.34, NICOR GAS 12,724.43, NORTH EAST MULTI REGIONAL TRNG. 3,185.00, OZINGA MATERIALS INC 5,797.50, P.F.

PETTIBONE & CO. 2,637.63, PARK PERMITS - REFUNDS 4,152.64, PAVE, SEAL AND STRIPE LLC 12,465.00, PCS INDUSTRIES 3,843.49, PCS INTERNATIONAL 44,358.35, PESSINA TREE SERVICE LLC 99,944.00, PETTY CASH C/O TIM HALIK 3,301.63, THE PILATES BODY INC 8,113.50, POWERDMS INC 3,725.00, PUBLIC SAFETY DIRECT INC 24,028.11, RAGS ELECTRIC, INC 40,448.38, RATHS, RATHS & JOHNSON, INC. 15,751.75, RAY O'HERRON CO., INC. 16,336.41, REFUND WATER BILL 8,458.10, RIEKE OFFICE INTERIORS 133,735.00, RMS UTILITY SERVICES INC 5,724.00, ROBERT WHITE CONSTRUCTION 122,143.12, RUTLEDGE PRINTING CO. 5,456.49, SAM SCHWARTZ ENGINEERING DPC 4,704.50, SCHERMER ASPHALT PAVING 9,600.00, SEASON COMFORT, CORP. 6,741.99, SHELL OIL COMPANY 10,796.61, SHERIDAN PLUMBING & SEWER 23,173.15, SIKICH LLP 133,530.00, SOUTHWEST CENTRAL DISPATCH 248,668.32, SPEER FINANCIAL, INC. 17,363.80, STANDARD AND POOR'S 10,500.00, STAPLES 7,932.80, STERLING CODIFIERS INC. 3,020.00, LAW OFFICES STORINO RAMELLO & DURKIN 72,143.28, STRAND ASSOCIATES 19,000.00, STREICHER'S 7,026.61, SUBURBAN LIFE PUBLICATIONS 6,478.90, SUNSET SEWER & WATER 139,332.61, T.P.I. 108,803.87, TAMELING GRADING 34,027.78, TAMELING INDUSTRIES 11,944.07, TASER INTERNATIONAL 4,791.67, THOMPSON ELEV. INSPECT. SERVICE 9,762.00, THORNDALE CONSTRUCTIONS SERVICES INC 62,264.50, TICKET - REFUNDS 3,235.00, TOM & JERRY'S SHELL SERVICES 26,189.75, TRAFFIC CONTROL & PROTECTIONS 10,209.43, TREASURER STATE OF ILLINOIS 5,590.75, FRANK TRILLA 3,008.30, TRUGREEN 19,544.00, U.S. POSTMASTER 10,677.17, UNDERGROUND PIPE & VALVE, CO. 6,818.75, UNIFIRST 6,255.80, UNITED STATE POSTAL SERVICE 10,000.00, USCM/MIDWEST 86,606.31, VERIZON WIRELESS 12,124.75, WAREHOUSE DIRECT 4,459.38, WEST CENTRAL MUNICIPAL CONF. 2,916.20, WESTFIELD FORD 11,359.63, WIDE OPEN WEST ILLINOIS LLC 3,000.00, WILD GOOSE CHASE INC 6,720.00, WILLIAMS ARCHITECTS 133,491.82, WILLOWBROOK TOWN CENTER LLC 305,132.99, VILLAGE OF WILLOWBROOK 719,436.66, WILLOWBROOK FORD INC. 45,353.86, WILLOWBROOK POLICE CADETS 4,000.00, WLBK BURR RIDGE CHAMBER OF COM 7,388.00, WOLF & COMPANY LLP 25,300.00, THE YOGA TEACHERS' GROUP INC 11,557.00, ZIEBELL WATER SERVICE PRODUCTS 5,063.04, VENDORS PAID UNDER \$2,500.00: 229,798.32, TOTAL: 11,141,496.00

VILLAGE OF WILLOWBROOK

April 30, 2015

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	E. Babczak	C. Danan	R. Giuntoli	M. Altobella	T. Halik
D. Baker	B. Decker	D. Hahn	L. Kaspar	D. Biggs	A. Pelliccioni
S. Berglund	J. Martino	J. Hendrix	T. Kobler	J. Chavez-Jimenez	M. Shelton
R Cobb	L. Rinella	G. Hummel	T Kolodziej	C. Drake	
C. Copp	V. Stoltz	J. Kufrin	M. Long	S. Eisenbeis	
J. Cremeens	K. Violante	J. Prible	J. Lopez	D. Gaddis	
U. Davi		L. Schmitz	R. Schaller	J. Handzik	
J. Fenske			J. Skiba	A. Passero	
R. Gagala			C. Stuchl	D. Polfliet	
M. Gill			D. Trainor	M. Strugala	
B. Goers				A. Svehla	
L. Grimsby				N. Volek	
L. Hansen					
J. Heery					
R. Hoffman					
M. Howard					
R Kanaverskis					
L. Kaucky					
T. Kelly					
K. Kohnke					
D. Kopp					
L. Landsman					
S. Landsman					
C. Lazarski					
M. Mistele					
G. Neal					
J. Nugent					
P. Oggerino					
R. Pionke					
W. Remkus					
J. Rudnick					
G. Ruffolo					
V. Sargis					
W. Schuler					
R. Schuurman					
G. Scukanec					
O. Shaljanin					
L. Shemroske					
D. Stetina					
F. Trilla					
C. Wagner					
M. Wagner					
R. Weigus					

Village of Willowbrook
Summary Statement of Condition
for the year ended April 30, 2015

	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Fiduciary
Revenues	8,529,525	1,163,072	5,831	(1)	3,031,328	1,925,175
Expenditures	7,382,996	1,270,819	1,831,644	288,300	3,130,338	764,294
Excess of Revenues Over Expenditures	1,146,529	(107,747)	(1,825,813)	(288,301)	(99,010)	1,160,881
Transfers in	6,821	-	-	156,956	-	-
Transfers out	(106,730)	(3,010)	(3,811)	-	(50,226)	-
Other	8,500	-	3,865,000	132,338	-	-
Net Increase (Decrease) in Fund Balance	1,055,120	(110,757)	2,035,376	993	(149,236)	1,160,881
Previous Year Fund Balance	4,615,117	518,867	1,139,115	131	4,946,550	18,152,801
Current Year Ending Fund Balance	5,670,237	408,110	3,174,491	1,124	4,797,314	19,313,682
Total Debt:	Outstanding 4/30/2014	Issued	Retired	Outstanding 4/30/2015		
	1,635,000	4,930,000	1,445,000	5,120,000		

Revenue Summary:

Taxes: 2,826,798; Intergovernmental: 4,852,490; Licenses/permits: 519,673; Charges for Services: 3,367,119; Fines: 796,462;
Investment income: 1,207,011; Misc: 365,940; pension contribution: 719,437. TOTAL REVENUES: 14,654,930