



Village of Willowbrook  
Summary Statement of Condition  
for the year ended April 30, 2018

	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Fiduciary
Revenues	9,833,056	934,676	746	6	3,490,091	2,452,594
Expenditures	9,850,813	301,656	774,811	325,136	3,496,606	1,273,937
Excess of Revenues Over Expenditures	(17,757)	633,020	(774,065)	(325,130)	(6,515)	1,178,657
Transfers in	-	-	817,788	325,136	-	-
Transfers out	(1,095,579)	-	-	-	(47,345)	-
Sale of capital assets	6,119	-	-	-	-	-
Net Increase (Decrease) in Fund Balance	(1,107,217)	633,020	43,723	6	(53,860)	1,178,657
Previous Year Fund Balance	6,155,723	538,582	(31,859)	-	5,196,566	20,396,498
Current Year Ending Fund Balance	5,048,506	1,171,602	11,864	6	5,142,706	21,575,155

Total Debt:	Outstanding		Retired	Outstanding	
	4/30/2017	Issued		4/30/2018	
General Obligation Alternate Revenue Source Bonds	4,795,000	-	215,000	4,580,000	
IEPA Loan	887,089	-	38,125	848,964	
Pension Liability & Other	10,077,845	1,279,442	1,284,879	10,072,408	
Total	15,759,934	1,279,442	1,538,004	15,501,372	

**REVENUE SUMMARY:**

PROPERTY TAX LEVY-RD & BRIDGE 105,719; MUNICIPAL SALES TAX 3,964,030; ILLINOIS INCOME TAX 774,423; UTILITY TAX 932,667; PLACES OF EATING TAX 516,007; WATER TAX 167,531; BUILDING PERMITS 611,601; CIRCUIT COURT FINES 125,154; RED LIGHT FINES 674,617; ADMINISTRATIVE SUPPORT REIMB-WATER 553,033; FEDERAL/STATE GRANTS 405,078; CABLE FRANCHISE FEES 217,379; NARCINT REVENUE 101,458; MISC/OTHER 796,240; WATER SALES 3,385,126; HOTEL/MOTEL TAX 242,577; MFT RECEIPTS 218,052; VILLAGE CONTRIBUTION 871,363; POLICE CONTRIBUTIONS 199,071; PENSION INVESTMENT INCOME 1,382,110; BUSINESS DISTRICT SALES TAX 467,933; TOTAL 16,711,169

**PAYROLL: 0.01 TO 24,999.99**

ANDERSON, J; BERGLUND, S; COPP, C; DAVI, U; HANSEN, L; KADOLPH, B; KELLY, T; MANLEY, C; MARTINEZ, A; MISTELE, M; NEAL, H; NUGENT, J ; OGGERINO, P; PLESHA, K; SCUKANEC, G; SHALJANIN, O; SHEMROSKE, L; TRILLA, F; TURVILLE, N; ZELAZNY, T

**PAYROLL: 25,000.00 TO 49,999.99**

FENSKE, J; KOLODZIEJ, T; MESTRE JR., E ; STOLTZ, V

**PAYROLL: 50,000.00 TO 74,999.99**

ANDERSON, C; DECKER, B; ERDMANN, A; HAHN, D; HUMMEL, G; KANAVERSKIS, P; LAVALLE, J; PRIBLE, J; RINELLA, L; SCHMITZ, L

**PAYROLL: 75,000.00 TO 99,999.99**

GIUNTOLI, R; HUNTLEY, B; KUFRIN, J; LOPEZ, J; ROBLES, C; ROSAL, O; SHELTON, M; STUHL, C; TRAINOR, D; VANDERJACK, M

**PAYROLL: 100,000.00 TO 124,999.99**

BIGGS, D; CHAVEZ-JIMENEZ, J; DRAKE, C; GADDIS, D; KASPAR, L; KOBLER, T; MARTINO, J; PASSERO, A; POLFLIET, D; SCHALLER, R; STRUGALA, M; VOLEK, N

**PAYROLL: OVER 125,000.00**

DITTMAN, C; EISENBEIS, S; HALIK, T; HANDZIK, J; PAVELCHIK, JR, R; SVEHLA, A

**LIABILITY PAYMENTS:**

AFLAC 21,488; EFTPS 1,003,864; COMMUNITY BANK OF WILLOWBROOK 8,700; VANTAGEPOINT TRANSFER AGENT- 457 5,081; I C M A RETIREMENT TRUST - 457 18,850; ILLINOIS STATE DISBURSEMENT UNIT 38,203; ILLINOIS FRATERNAL 11,030; I.M.R.F. PENSION FUND 246,524; NATIONWIDE RETIREMENT SOLUTIONS 155,383; VILLAGE OF WILLOWBROOK 1,065,391; ILLINOIS DEPT. OF REVENUE 161,859; TOTAL 2,736,372

**EXPENDITURES AND EXPENSES:**

ACLARA TECHNOLOGIES LLC 5,017; ADVANCE WIRING SOLUTIONS 4,865; ALARM DETECTION SYSTEMS INC 2,816; ALL AMERICAN PAPER COMPANY 3,773; AM-COAT PAINTING INC 14,139; AMERICAN LITHO 11,881; AMERICAN TRAFFIC SOLUTIONS 207,253; ARAMARK UNIFORMS SERVICES 5,916; ARCE TEC LTD 7,500; ASPEN AUTO BODY INC. 3,566; ASSOCIATED TECHNICAL SERV. LTD. 21,183; B & E AUTO REPAIR & TOWING 18,773; BKD, LLP 33,400; BLACK GOLD SEPTIC 4,350; BRADFORD SYSTEMS CORPORATIN 34,845; BS & A SOFTWARE 12,325; BURR RIDGE PARK DISTRICT 33,730; CALL ONE INC 19,126; CALL THE UNDERGROUND OASIS IRRIG 6,187; CAPERS 10,000; CAR REFLECTIONS 4,685; CHICAGO BADGE & INSIGNIA CO 3,553; CHOICE OFFICE EQUIP & SUPPLIES INC 17,355; CHRISTOPHER B. BURKE 140,187; CITY WIDE OF ILLINOIS 34,440; CIVIC PLUS 6,057; CLARKE AQUATIC SERVICES INC 8,777; CLARKE ENVIRONMENTAL 38,559; CLAUS BROTHERS, INC 818,447; COMCAST CABLE 4,316; COMM ON ACCREDITATION FOR 7,129; COMMONWEALTH EDISON 42,743; COMPASS MINERALS AMERICA 12,865; COMPASS PLUMBING LLC 17,884; CURRIE MOTORS 30,377; DATAMATION IMAGING SERVICES 8,432; DECISION SYSTEMS COMPANY 3,500; DELTA DENTAL PLAN OF ILLINOIS 55,215; DESIGN PERSPECTIVES INC 18,900; DETROIT SALT COMPANY LLC 21,127; DU-COMM 247,821; DUPAGE CONVENTION 97,767; DUPAGE COUNTY 6,987; DUPAGE COUNTY CHILDREN'S CENTER 3,000; DUPAGE COUNTY PUBLIC WORKS 3,340; DUPAGE COUNTY TREASURER 17,919; DUPAGE MAYORS AND MGRS. CONF. 10,005; DUPAGE WATER COMMISSION 1,638,935; F.I.A.T. 3,500; FALCO'S LANDSCAPING INC 99,699; FER-PAL CONSTRUCTION USA LLC 189,160; FIRESTONE TIRE & SERVICE 2,986; FIRST NATIONAL BANK OMAHA 9,146; FOX ELECTRICAL CONTRACTING INC 23,900; FRED B BARBARA INVESTMENTS 43,000; GAME TIME, INC. 23,889; GATEWAY SRA 38,850; GEMINI GROUP L.L.C.. 6,073; H AND R CONSTRUCTION INC. 259,989; H-B-K WATER METER SERVICE 112,663; HACH CHEMICAL COMPANY 4,358; HEAT ENGINEERING CO 9,167; HINSDALE NURSERIES, INC. 61,198; HOME DEPOT CREDIT SERVICES 6,937; HOMER INDUSTRIES 3,920; I.R.M.A. 200,444; ILLINOIS ENVIRONMENTAL 55,448; ILLINOIS STATE TREASURER 5,028; INTERGOVERNMENTAL PERSONNEL 597,141; INTERGRATED PROJECT MANAGMENT CO 11,468; JAMES MCNAUGHTON 9,350; JOHN & MARY BARCELONA 3,000; Keeley Construction 10,000; KING CAR WASH 3,900; KLEIN, THORPE

& JENKINS, LTD. 4,468; KONICA MINOLTA BUSINESS SOLUTIONS 10,137; L-3 MOBILE-VISION INC 3,019; L.J. MORSE CONSTRUCTION 1,241,241; LAURIE & STEVE LANDSMAN 5,000; LAW OFFICES STORINO RAMELLO&DURKIN 75,023; LEADS ON-LINE 2,976; LEXIPOL LLC 9,780; LIBERTY SALES 4,263; LIGHTING SOLUTIONS OF IL., INC 20,260; M & J ASPHALT PAVING COMPANY INC 170,235; MAILFINANCE 3,541; MARQUARDT & BELMONTE P.C. 3,925; MARQUARDT PRINTING CO. 4,147; MB FINANCIAL BANK 321,225; MESIROW FINANCIAL SERVICES INC 3,083; MID AMERICAN WATER 14,680; MIDCO 57,889; MIDWEST CHLORINATING & TESTING INC 5,569; MIDWEST METER INC 12,746; NICHOLAS VOLEK 3,716; NICOR GAS 13,018; NJ RYAN TREE & LANDSCAPE LLC 180,278; NORTH EAST MULTI REGIONAL TRNG. 7,334; NORTHERN IL POLICE ALARM SYSTEM 2,810; NORTHWESTERN UNIVERSITY 6,700; NOVOTNY FRANK & ASSOC. INC. 7,705; NUTOYS LEISURE PRODUCTS 66,608; PARTNERS & PAWS VETERINARY SERV LLC 2,648; PCS CLOUD SOLUTIONS 12,144; PCS INDUSTRIES 3,543; PCS INTERNATIONAL 35,751; POWERDMS INC 2,814; PROFORMA 3,945; PUBLIC SAFETY DIRECT INC 19,218; PURE PRAIRIE ORGANICS 19,074; RAGS ELECTRIC, INC 50,380; RATHS, RATHS & JOHNSON, INC. 8,156; RAY O'HERRON CO., INC. 15,464; RIEKE OFFICE INTERIORS 142,450; ROBERT WHITE CONSTRUCTION 2,500; RUTLEDGE PRINTING CO. 4,763; SAGE CONTROL ORNINANCE INC 2,768; SCHERMER ASPHALT PAVING 32,550; SERVICEMASTER 3,193; SHERIDAN PLUMBING & SEWER 16,074; SIKICH LLP 9,005; SPORTSFIELD, INC. 3,815; STAPLES 5,463; STREICHER'S 6,403; SUNSET SEWER & WATER 217,046; T.P.I. 280,209; TAMELING GRADING 59,699; TAMELING INDUSTRIES 18,390; TECORP INC 424,080; TEPFER CONSULTING GROUP LTD. 4,400; TESTING SERVICE CORPORATION 5,849; THE FIELDS ON CATON FARM INC. 17,775; THOMAS J BRESCIA 14,045; THOMPSON ELEV. INSPECT. SERVICE 7,032; THOMSON REUTERS - WEST 2,741; THYSSENKRUPP ELEVATOR CORP 3,639; TOOLS PLUS INDUSTRIES LLC 4,275; TRAFFIC CONTROL & PROTECTIONS 2,586; TREASURER STATE OF ILLINOIS 88,662; U.S. POSTMASTER 8,934; ULTIMATE RENTAL SERVICES, INC 9,327; UMB BANK N.A. 345,250; UNDERGROUND PIPE & VALVE, CO. 86,635; UNIFIRST 4,900; UNITED STATE POSTAL SERVICE 13,500; VERIZON WIRELESS 18,533; WAREHOUSE DIRECT 12,022; WBK ENGINEERING LLC 131,521; WELCH PACKAGING CHICAGO INC 3,137; WEST SIDE TRACTOR SALES 7,356; WESTERN REMAC INC 8,926; WESTFIELD FORD 4,602; WEX BANK 64,748; WILD GOOSE CHASE INC 6,720; WILLIAMS ARCHITECTS 36,943; WILLOWBROOK FORD INC. 10,179; WILSON NURSERIES, INC 50,336; WLBK BURR RIDGE CHAMBER OF COM 7,353; EXPENSE DISBURSEMENTS UNDER 2,500.00 248,414  
TOTAL: 10,468,440