

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, 2018, and ending April 30, 2019.
3. That said account was filed with the Village Clerk by the Director of Finance on October 21, 2019.
4. That said account will be published in the Thursday edition, October 24, 2019, of The Sun-Times Newspaper.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed the corporate seal of the Village of Willowbrook on the 21th day of October 2019.



Leroy R Hansen by Deputy

Leroy R. Hansen
Village Clerk

Clerk
Christine Mardyn

Village of Willowbrook
Summary Statement of Condition
for the year ended April 30, 2019

	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Fiduciary
Revenues	10,024,838	1,074,856	244	5	3,391,043	2,564,767
Expenditures	9,173,509	298,555	376,624	325,528	3,277,261	1,427,946
Excess of Revenues Over Expenditures	851,329	776,301	(376,380)	(325,523)	113,782	1,136,821
Transfers in	-	-	365,183	325,528	-	-
Transfers out	(644,110)	-	-	-	(46,601)	-
Net Increase (Decrease) in Fund Balance	207,219	776,301	(11,197)	5	67,181	1,136,821
Previous Year Fund Balance	5,048,506	1,171,602	11,864	6	5,142,706	21,575,155
Current Year Ending Fund Balance	5,255,725	1,947,903	667	11	5,209,887	22,711,976

Total Debt:	Outstanding			Outstanding 4/30/2019
	4/30/2018	Issued	Retired	
General Obligation Alternate Revenue Source Bonds	4,580,000	-	220,000	4,360,000
IEPA Loan	848,964	-	38,837	810,127
Pension Liability & Other	11,391,440	4,204,743	2,727,540	12,868,643
Total	16,820,404	4,204,743	2,986,377	18,038,770

REVENUE SUMMARY:

GENERAL FUND: PROPERTY TAX LEVY-RD & BRIDGE 108,206; MUNICIPAL SALES TAX 4,183,416; ILLINOIS INCOME TAX 829,140; UTILITY TAX 903,954; PLACES OF EATING TAX 533,059; WATER TAX 164,416; BUILDING PERMITS 710,053; CIRCUIT COURT FINES 103,735; RED LIGHT FINES 932,040; ADMINISTRATIVE SUPPORT REIMB-WATER 498,805; FEDERAL/STATE GRANTS 111,650; CABLE FRANCHISE FEES 213,358; MISC/OTHER 733,006; TOTAL 10,024,838. SPECIAL REVENUE: HOTEL/MOTEL TAX 253,230; MFT RECEIPTS 216,785; BUSINESS DISTRICT SALES TAX 588,862; MISC/OTHER 15,979; TOTAL 1,074,856. CAPITAL PROJECTS: MISC/OTHER 244. DEBT SERVICE: MISC/OTHER 5. ENTERPRISE: WATER SALES 3,301,993; MISC/OTHER 89,050; TOTAL 3,391,043. FIDUCIARY: VILLAGE CONTRIBUTION 871,084; POLICE CONTRIBUTIONS 204,392; INTEREST INCOME 1,007,977; UNREALIZED GAIN OR LOSS INVEST, NET 481,314; TOTAL 2,564,767. GRAND TOTAL: 17,055,753

PAYROLL: 0.01 TO 24,999.99

BERGLUND, SUZANNE; CALDERON, DAVID ; COPP, CHRISTINE; DAVI, UMBERTO; HANSEN, LEROY; HECKER, CONNOR; HUMMEL, GARRETT; KADOLPH, BENJAMIN; KELLY, TERRENCE; KOMPERDA, ELZBIETA; MARDEGAN, CHRISTINE; MARTINEZ III, JAVIER; MISTELE, MICHAEL; NEAL, HELEN; NUGENT, JOSEPH ; OGGERINO, PAUL; PLESHA, KATHY; PORTER, AARON; ROSSI, ANNE; SCUKANEC, GEORGE; TRILLA, FRANK; ZELAZNY, TYLER

PAYROLL: 25,000.00 TO 49,999.99

COONS, JOSEPH; FENSKE, JOHN; HAHN, DEBORAH; MONTELEONE, JEFFREY ; SHEMROSKE, LISA; SILVA, JOAQUIN; TURVILLE, NANCY

PAYROLL: 50,000.00 TO 74,999.99

ANDERSON, CARL; DECKER, BRIAN; ESQUEDA, TERESA; KANAVERSKIS, PATRICK; RINELLA, LORI; SCHMITZ, LAURIE; STOLTZ, VIRGINIA

PAYROLL: 75,000.00 TO 99,999.99

ERDMANN, ALEXANDER; GIUNTOLI, ROY; HUNTLEY, BLAKE; KUFRIN, JANET; LANCMAN, CYNTHIA; LAVALLE, JOSEPH; ROBLES, CHRISTINE; TRAINOR, DYLAN; VANDERJACK, MATTHEW

PAYROLL: 100,000.00 TO 124,999.99

CHAVEZ-JIMENEZ, JOSE; GADDIS, DAVID; KASPAR, LAUREN; KOBLER, TIMOTHY; LOPEZ, JOSE; PASSERO, ANDREW; POLFLIET, DANIEL; ROSAL, OTHELLO; SCHALLER, ROBERT; STRUGALA, MICHELLE

PAYROLL: OVER 125,000.00

BIGGS, DARREN; DITTMAN, CAROLINE; DRAKE, CHRISTOPHER; EISENBEIS, SCOTT; HALIK, TIMOTHY; HANDZIK, JOHN; MARTINO, JAMES; VOLEK, NICHOLAS

LIABILITY PAYMENTS:

AFLAC 24,069; EFTPS 923,271; COMMUNITY BANK OF WILLOWBROOK 12,079; I C M A RETIREMENT TRUST - 457 21,562; ILLINOIS STATE DISBURSEMENT UNIT 42,389; ILLINOIS FRATERNAL 10,621; I.M.R.F. PENSION FUND 247,047; NATIONWIDE RETIREMENT SOLUTIONS 171,040; VILLAGE OF WILLOWBROOK 1,075,475; ILLINOIS DEPT. OF REVENUE 165,949; TOTAL 2,693,502

EXPENDITURES AND EXPENSES:

7523 BROOKBANK LLC 5,500; A FREEDOM FLAG CO 3,069; ACLARA TECHNOLOGIES LLC 5,035; ALARM DETECTION SYSTEMS INC 3,112; ALL AMERICAN PAPER COMPANY 3,107; AM-COAT PAINTING INC 21,213; AMERICAN LITHO 3,934; AMERICAN TRAFFIC SOLUTIONS 272,508; ARAMARK UNIFORMS SERVICES 2,553; ASSOCIATED TECHNICAL SERV. LTD. 12,226; ATWELL & ATWELL 19,030; AVI SYSTEMS, INC 10,143; AXON ENTERPRISE, INC 3,106; AZAVAR AUDIT SOLUTIONS INC 2,750; B & E AUTO REPAIR & TOWING 18,634; BKD, LLP 30,940; BLACK GOLD SEPTIC 4,550; BLACKMAGIC SEALCOATING INC 6,461; BS & A SOFTWARE 15,612; BUONAVOLANTO, JAMES & M 20,000 SOFTWARE 15,612; BUONAVOLANTO, JAMES & M 20,000; BURR RIDGE PARK DISTRICT 35,839; CALL ONE INC 20,359; CALLAHAN PLUMBING & IRRIGATION

3,595; CAPERS 10,000; CERVANTES DESIGN 4,787; CHICAGO COMMUNICATIONS LLC 2,897; CHICAGO TRIBUNE 5,233; CHOICE OFFICE EQUIP & SUPPLIES INC 5,669; CHRISTOPHER B. BURKE 60,460; CINTAS FIRST AID & SAFETY 3,323; CITY WIDE OF ILLINOIS 35,945; CIVIC PLUS 14,628; CLARKE AQUATIC SERVICES INC 7,051; CLARKE ENVIRONMENTAL 26,960; CODE ENFORCEMENT REPRESENTATIVES 2,790; COMCAST CABLE 3,988; COMED 30,173; COMM ON ACCREDITATION FOR 4,645; COMMONWEALTH EDISON 13,097; COMPASS MINERALS AMERICA 8,635; COMPASS PLUMBING LLC 6,282; CORE & MAIN LP 3,268; DATAMATION IMAGING SERVICES 22,255; DECISION SYSTEMS 3,500; DELTA DENTAL PLAN OF ILLINOIS 55,098; DETROIT SALT COMPANY LLC 75,037; DU-COMM 268,350; DUPAGE CONVENTION 124,437; DUPAGE COUNTY 5,303; DUPAGE COUNTY CHILDREN'S CENTER 3,000; DUPAGE COUNTY PUBLIC WORKS 4,482; DUPAGE COUNTY TREASURER 22,882; DUPAGE MAYORS AND MGRS. CONF. 9,886; DUPAGE WATER COMMISSION 1,698,993; EJ USA INC 4,425; EVERBRIDGE INC 5,000; F.I.A.T. 3,500; FALCO'S LANDSCAPING INC 59,289; FIRESTONE TIRE & SERVICE 6,958; GATEWAY SRA 39,602; GEMINI GROUP LLC 2,966; GENE'S TIRE SERVICE 2,811; GEWALT HAMILTON ASSOCIATES INC 3,302; GHD SERVICES INC. 167,812; GOVHR USA 4,667; GRAINGER 2,776; H&R CONSTRUCTION INC. 243,084; HACH CHEMICAL CO 3,502; HANSON LANDSCAPE DESIGN 72,225; HINSDALE NURSERIES, INC. 14,672; HANSON LANDSCAPE DESIGN 72,225; HINSDALE NURSERIES, INC. 14,672; HOME DEPOT CREDIT 3,722; HUNTER ASPHALT PAVING INC 32,034; I.R.M.A. 212,657; IL DEPT OF COMMERCE & ECONOMIC OP 11,639; ILLINOIS ENVIRONMENTAL 27,224; ILLINOIS STATE TREAS 4,985; IMPACT NETWORKING LLC 2,784; INSPE ASSOCIATES 7,997; INTERGOVERNMENTAL PERSONNEL 622,191; INTN'L CODE COUNCIL INC 2,524; KING CAR WASH 3,900; KLEIN, THORPE & JENKINS, LTD. 19,659; KONICA MINOLTA BUSINESS SOLUTIONS 7,643; KRUPSKE SPRINKLER SYSTEM 7,195; L-3 MOBILE-VISION INC 3,033; L.J. MORSE CONSTRUCTION 339,737; LAW OFFICES STORINO RAMELLO&DURKIN 171,095; LEONARD B CANNATA 4,290; Leslie & Patrick Schuetz 4,000; LUCY FRAISER TOXICOLOGY CONSULTING 28,433; M&J ASPHALT PAVING CO INC 148,819; MAILFINANCE 3,541; MB FINANCIAL BANK 322,225; MCCAILL PAINTING CO 14,935; MESIROW FINANCIAL SERVICES INC 3,112; METROPOLITAN COMPOUNDS INC 6,518; MIDCO 11,244; MIDWEST CHLORINATING & TESTING INC 17,475; MIDWEST METER INC 17,080; MOTOROLA SOLUTIONS INC 6,834; N. BATISTICH ARCHITECTS 14,000; NATIONAL RESTORATION SYSTEMS 6,750; NICHOLAS VOLEK 3,606; NICOR GAS 13,130; NJ RYAN TREE & LANDSCAPE LLC 104,950; NORTH EAST MULTI REGIONAL TRNG. 5,194; NORTHWESTERN UNIVERSITY 7,723; NOVOTNY ENGINEERING 5,693; NOVOTNY FRANK & ASSOC INC 28,028; P FARBER & ASSOCIATES LLC 4,750; PCS CLOUD SOLUTIONS 9,924; PCS INTERNATIONAL 40,926; PEERLESS FENCE 41,137; POWERDMS INC 2,898; PROFORMA 4,167; PUBLIC SAFETY DIRECT INC 8,493; PURE PRAIRIE ORGANICS 15,256; RAGS ELECTRIC, INC 29,417; RATHS, RATHS & JOHNSON, INC. 8,303; RAY O'HERRON CO., INC. 27,741; RIEKE OFFICE INTERIORS 3,623; RUSTIC WOOD FENCING & DECKS 2,761; SCHERMER ASPHALT PAVING 17,900; SCHIFF HARDIN LLP 144,224; SERAFIN & ASSOCIATES INC 32,000; SHERIDAN PLUMBING & SEWER 17,370; SPORTSFIELD, INC. 4,122; STAPLES 7,742; STERLING CODIFIERS INC. 3,966; SUBURBAN DOOR CHECK & LOCK SERVICE 2,805; SUNSET SEWER & WATER 62,522; T.P.I. 255,337; TAMELING GRADING 69,878; TEMELING INDUSTRIES 19,221; TECORP INC 46,620; TEMPERATURE ENGINEERING INC 18,570; TEPFER CONSULTING GROUP LTD. 4,400; THOMAS J BRESCIA 14,895; THOMPSON ELEV. INSPECT. SERVICE 6,347; THOMSON REUTERS - WEST 3,810; THYSSENKRUPP ELEVATOR CORP 3,831; TIMOTHY KOBLER 4,913; TOM & JERRY'S SHELL SERVICES 8,286; TRAFFIC CONTROL & PROTECTIONS 37,133; TREASURER STATE OF IL 30,159; TRI-COUNTY PLUMBING INC 8,773; U.S. POSTMASTER 5,914; UMB BANK N.A. 346,295; UNDERGROUND PIPE & VALVE, CO. 59,405; UNIFIRST 2,905; UNITED STATE POSTAL SERVICE 9,000; VERIZON WIRELESS 19,822; WAREHOUSE DIRECT 11,040; WBK ENGINEERING LLC 122,009; WEST CENTRAL MUNICIPAL CONF. 2,615; WEST SIDE TRACTOR SALES 3,975; WESTFIELD FORD 9,119; WESTOWN AUTO SUPPLY COMPANY 2,590; WEX BANK 70,536; WILD GOOSE CHASE INC 6,720; WILLOWBROOK FORD INC. 4,772; WILSON NURSERIES, INC 3,632; WLBK BURR RIDGE CHAMBER OF COM 4,380; EXPENSE DISBURSEMENTS UNDER 2,500: 195,520
TOTAL: 7,864,983