

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, 2008, and ending April 30, 2009.
3. That said account was filed with the Village Clerk by the Director of Finance on October 9, 2009.
4. That said account will be published in the Thursday edition, October 15, 2009, of The Doings Newspaper.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed the corporate seal of the Village of Willowbrook on the 9th day of October, 2009.

Leroy R. Hansen
Village Clerk

VILLAGE OF WILLOWBROOK

VENDOR DISBURSEMENTS (MINIMUM: \$2,500.00)

AFLAC 30,885.16, AL WARREN OIL CO 53,737.25, AMERICAN ASPHALT CO INC 5,839.00, AQUATIC WEEB TECHNOLOGY 6,367.00, ARC - HILLSIDE DISPOSAL INC. 2,995.21, ARTHUR CLESEN, INC. 2,803.50, ASPEN AUTO BODY INC. 9,327.27, AT & T 24,568.75, AVALON PETROLEUM CO. 78,617.76, AZAVAR AUDIT SOLUTIONS INC. 14,298.82, B.V. SANTIAGO CONSTRUCTION CO. 14,100.00, BEST QUALITY CLEANING INC 21,075.00, BILL JACOBS JOLIT, LLC 10,967.60, BLACK GOLD SEPTIC 2,940.00, DENNIS & KRISTIN BLANKE 10,150.00, BURR RIDGE PARK DISTRICT 22,004.00, KARYN A BYRNE 4,524.25, CAR REFLECTIONS 3,330.00, COW GOVERNMENT, INC. 12,221.40, CHAPMAN AND CUTLER 10,600.00, CHICAGO BADGE & INSIGNIA CO. 4,072.01, CHICAGO ELITE S.C. 2,772.00, CHRISTOPHER B. BURKE 189,564.55, CLARKE ENVIRONMENTAL 28,641.72, COLLEGIATE PACIFIC 3,329.13, COLUMBUS BANK & TRUST COMPANY 8,516.40, COMM ON ACCREDITATION FOR 5,754.00, COMMONWEALTH EDISON 45,810.80, COMMUNICATIONS DIRECT, INC. 23,746.29, COMMUNITY BANK OF WILLOWBROOK 8,958.75, CROWLEY-SHEPPARD ASPHALT INC 44,096.00, CSR ROOFING CONTRACTORS 2,995.52, CURRIE MOTORS 130,761.00, DANKA OFFICE IMAGING COMPANY 3,512.59, DECISION SYSTEMS COMPANY 17,750.00, DEJANA INDUSTRIES INC 4,595.50, DELL MARKETING L.P. 13,375.21, DELTA DENTAL PLAN OF ILLINOIS 40,579.88, THE DUBS COMPANY 61,975.00, DUMEG 13,520.00, DUPAGE COUNTY TREASURER 2,750.00, DUPAGE COUNTY PUBLIC WORKS 7,064.69, DUPAGE CHILDREN'S CENTER 3,000.00, DUPAGE CONVENTION 87,730.00, DUPAGE COUNTY E.T.S.B. 911 4,683.70, DUPAGE CREDIT UNION 101,739.26, DUPAGE MAYORS AND MGRS. CONF. 10,941.34, DUPAGE WATER COMMISSION 531,930.08, EAST JORDAN IRON WORKS, INC. 13,167.25, EFTPS 712,048.12, EPIC AUDIO DESIGNS INC. 3,218.85, FALCO'S LANDSCAPING INC 47,458.08, FBG CORPORATION 863,533.89, F.I.A.T. 3,000.00, FIRESTONE TIRE & SERVICE 5,411.44, GATEWAY GRA 30,226.00, GEM BUSINESS FORMS, INC. 2,723.30, GIANT MAINTENANCE & RESTORATION INC 60,068.20, GORSKI & GOOD 104,720.00, GORSKI & GOOD 9,457.82, GRETCHEN AND NICHOLAS GROSSI 15,000.00, H AND R CONSTRUCTION INC. 69,832.25, H-B-K WATER METER SERVICE 2,499.76, SARA HANK 3,785.30, HD SUPPLY WATERWORKS, LTD 5,222.15, HINSBROOK BANK & TRUST 157,628.75, HINSDALE NURSERIES, INC. 8,750.60, HOLIDAY INN WILLOWBROOK 4,298.30, HORPE'S TRENCHING INC. 7,349.90, HSC PARTNERSHIP 23,036.00, MURAD/MUNTZ HUSAIN 5,000.00, I C M A RETIREMENT TRUST 457 35,481.05, I.M.R.F. PENSION FUND 244,424.46, I.R.M.A. 173,482.67, ILLINOIS DIRECTOR OF 3,786.74, ILLINOIS FRATERNAL 8,265.00, ILLINOIS DEPT. OF REVENUE 95,801.23, ILLINOIS PAPER COMPANY 4,063.54, ILLINOIS SHOTOKAN KARATE 2,814.30, INTERGOVERNMENTAL PERSONNEL 307,383.84, J. ANDRESEN & SONS TUCKPOINTING CO. 3,920.00, JOHN DEERE GOVERNMENT & NATL SALES 8,397.24, K FIVE CONSTRUCTION 338,094.95, KING CAR WASH 7,464.50, KRAMER TREE SPECIALISTS INC. 18,124.00, MARK-IT CORP 2,500.00, MB FINANCIAL BANK 224,583.82, MEADE ELECTRIC COMPANY 16,684.37, METER DEPOSIT REIMBURSEMENT 2,510.00, METRO TRANSPORTATION GROUP INC. 2,764.50, MIDCO 3,514.54, MIDLAND GROUP PROPERTY SERVICES 15,654.00, MIDLAND SNOW & ICE MANAGEMENT 35,516.25, MIDWEST LASER SPECIALISTS, INC 4,567.83, MOTOROLA INC. 4,952.10, NATIONAL CENTRE SPORTS/EX C 20,000.00, NATIONAL POWER RIDDING CORP 22,672.70, NETLOJIX 3,088.40, NEXTEL COMMUNICATION 16,816.87, NIGOR GAS 6,707.42, NORTH AMERICAN SALT CO 62,976.85, NORTH EAST MULTI REGIONAL TRNG. 4,685.00, NUTOYS LEISURE PRODUCTS 7,705.60, ORANGE CRUSH LLC 3,085.00, PARK PERMITS - REFUNDS 3,877.00, PATTEN TRUCKER & EQUIPMENT CO. 4,334.56, PCS INTERNATIONAL 12,723.50, PIECZYNSKI LINDA S. 10,697.00, POLACH APPRAISAL GROUP INC 4,500.00, POLICE CONSULTANTS, INC. 6,675.00, R T MIDLAND COMPANY 5,000.00, R&R PRINT N SERVE INC 19,521.84, RAGNAR BENSON LLC 11,775.00, RAGS ELECTRIC, INC. 6,640.78, RATHS, RATHS & JOHNSON, INC. 10,229.75, RAY O'HERRON 5,814.75, RUTLEDGE PRINTING CO. 2,902.24, PATRICK L SCHUETZ 10,000.00, SCOTT CONTRACTING INC 18,137.00, SEASON COMFORT, CORP. 19,948.48, SHORE GALLERIES, INC. 9,453.90, SIEBERT E D TRUCKING 11,549.02, SIKICH LLP 21,815.00, SINGLE SITE SOLUTIONS CORP. 19,500.00, SOUTHWEST UNITED FIRE DISTRICTS 2,537.23, SOUTHWEST CENTRAL DISPATCH 251,535.72, SPEER FINANCIAL INC. 8,404.28, SPORTSFIELD, INC. 7,317.66, SPRING-GREEN 25,303.35, STANDARD AND POOR'S 4,500.00, STAPLES 6,266.77, STERLING CODIFIERS INC. 4,228.00, STEVE PIPER & SONS INC 20,728.74, T.P.I. 47,748.25, TAMELING GRADING 32,160.95, TAMELING INDUSTRIES 4,670.12, TANK INDUSTRY CONSULTANTS 6,125.00, TARGET CORPORATION 50,000.00, TEAM REIL INC 2,560.00, TESTING SERVICE CORPORATION 2,897.00, THOMPSON ELEV. INSPECT. SERVICE 5,115.00, TJ CONEVERA'S INC 4,108.00, TOM & JERRY'S SHELL SERVICES 24,361.62, TREASURER STATE OF ILLINOIS 60,997.59, U.S. POSTMASTER 14,914.18, UNIFIRST 3,942.11, UNITED STATE POSTAL SERVICE 12,500.00, USCM/MIDWEST 162,579.13, VEDDER, PRICE, KAUFMAN & KAMMHOFF PC 7,844.74, VEGA TREE SERVICE INS 12,206.00, VERIZON WIRELESS 2,873.82, VIAN CONSTRUCTION CO 53,015.55, VIDEO AND SOUND SERVICE INC 11,614.00, VILLA PARK MATERIAL CO. INC 5,746.00, WALSH, KNIPPEN, KNIGHT AND POLLOCK CHTD 6,132.75, WAREHOUSE DIRECT 5,011.54, WESTERN REMAC INC 5,718.56, WESTERN UTILITY CONTRACTORS INC 71,945.65, WESTFIELD FORD 19,972.98, WILD GOOSE CHASE INC 6,634.00, WILLIAMS ARCHITECTS 151,354.09, WILLOWBROOK TOWN CENTER LLC 349,213.42, POLICE PENSION FUND 571,021.32, WILLOWBROOK FORD INC. 63,753.36, WILLOWBROOK POLICE CADETS 5,120.00, WITTHOUSE INC 4,465.00, WLKB BURR RIDGE CHAMBER OF COM 7,793.00, VENDORS PAID UNDER \$2,500.00: 2257,641.84, TOTAL: 8,265,917.89

GRAND TOTAL: 8,261,953.15

VILLAGE OF WILLOWBROOK

April 30, 2009

SALARIES

UNDER 25,000.00: D. Baker; J. Begg; K. Belrich; S. Braggis-O'Connor; M. Brown; Wm. Casey; A. Colonna; C. Copp; J. Fenske; L. Hansen; G. Hummel; T. Kelly; J. McCarthy; T. McMahon; M. Mistle; R. Napoli; C.

Novotny; T. Novotny; G. Pretzer; P. Schoenbeck; G. Scukanec; C. Stalman; N. Volek; J. Wielebnicki;
25,000.00 - 49,999.99: J. Dusek; R. Kleven; M. Koerfer; J. Palade; P. Phillips; J. Prible; W. Righton; L. Rinella; L. Schmitz; A. Witt; J. Witt
50,000.00 - 74,999.99: D. Biggs; R. Giuntoli; S. Hage; D. Hahn; L. Kaspar; J. Kufin; M. Partyka; M. Strugala C. Stuchl
75,000.00 99,999.00: M. Altobella; D. Bousse; J. Chavez-Jimenez; C. Drake; S. Elsenbeis; J. Hahn; J. Handzik; T. Kobler; M. Long; P. Oggerino; D. Pothier; R. Schaller; A. Svelha
100,000.00 - 124,999.99: Wm. Bozak; S. Finlon; F. Foley; D. Gaddis; T. Hall; T. Kolodziej; E. Konstanty; M. Kurinac; J. Pec; A. Peilicloni; M. Shelton; J. Skiba; S. Stanish
Over 125,000.00: J. Barnacle; P. Modaff

VILLAGE OF WILLOWBROOK, ILLINOIS
STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
For the Year Ended April 30, 2009

	General	Capital Projects	Nonmajor Governmental	Total
REVENUES				
Taxes	\$6,037,375	\$	\$ -	\$6,204,591
Licenses and permits	245,373	-	-	245,373
Intergovernmental	194,434	-	233,996	428,430
Charges for services	91,707	-	-	91,707
Fines and forfeits	213,989	-	-	213,989
Investment income	52,536	15,748	5,418	73,702
Contribution from property owners	-	-	-	-
Miscellaneous	300,904	111,077	25	412,006
Total revenues	7,136,318	126,825	406,655	7,669,798
EXPENDITURES				
Current				
General government	1,597,437	-	96,853	1,694,290
Public safety	4,088,122	-	-	4,088,122
Highways and streets	782,586	-	347,523	1,130,109
Economic development	-	-	133,271	133,271
Health and welfare	28,642	-	-	28,642
Culture and recreation	415,847	-	-	415,847
Capital outlay	-	1,793,057	-	1,793,057
Debt service	-	-	-	-
Principal retirement	-	-	-	-
Interest and fiscal charges	-	-	92,500	92,500
Total expenditures	6,912,634	1,793,057	670,147	9,375,838
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	223,684	(1,666,232)	(263,492)	(1,706,040)
OTHER FINANCING SOURCES (USES)				
Proceeds from the issuance of bonds	2,050,000	-	-	2,050,000
Discount on bonds issued	-	(18,450)	-	(18,450)
Transfers in	545,000	-	-	545,000
Transfers (out)	(45,000)	-	-	(45,000)
Sale of capital assets	21,477	-	-	21,477
Total other financing sources (uses)	(23,523)	2,576,550	-	2,553,027
NET CHANGE IN FUND BALANCES	200,161	910,318	(263,492)	846,987
FUND BALANCES, MAY 1	3,408,747	85,388	302,942	3,797,077
FUND BALANCES, APRIL 30	\$3,608,908	\$995,706	\$39,450	\$4,644,064

VILLAGE OF WILLOWBROOK, ILLINOIS
STATEMENT OF REVENUES, EXPENSES AND
CHANGES IN NET ASSETS
PROPRIETARY FUND
For the Year Ended April 30, 2009

	Enterprise Fund
OPERATING REVENUES	
Charges for services	\$1,643,572
Total operating revenues	1,643,572
OPERATING EXPENSES	
Administration	270,845
Operations	1,198,081
Depreciation and amortization	239,859
Total operating expenses	1,708,785
OPERATING INCOME (LOSS)	(65,213)
NONOPERATING REVENUES (EXPENSES)	
Investment income	15,342
Water connection fees	3,000
Other revenue	1,128
Interest expense	(17,570)
Total nonoperating revenues (expenses)	1,900
NET INCOME (LOSS) BEFORE TRANSFERS	(63,313)
TRANSFERS	(500,000)
Transfers (out)	-
CHANGE IN NET ASSETS	(563,313)
NET ASSETS, MAY 1	5,704,759
NET ASSETS, APRIL 30	\$5,141,446

VILLAGE OF WILLOWBROOK, ILLINOIS
STATEMENT OF CHANGES IN FIDUCIARY NET ASSETS
For the Year Ended April 30, 2009

ADDITIONS	
Contributions	
Village contributions	\$354,370
Employee contributions	220,471
Total contributions	574,841
Investment income	
Interest	395,003
Net appreciation (depreciation) in fair value of investments	(1,742,637)
Total investment income (loss)	(1,347,634)
Less investment expense	(17,953)
Net investment income (loss)	(1,365,587)
Total additions	(790,746)
DEDUCTIONS	
Administration	6,336
Benefits and refunds	115,609
Total deductions	121,945
NET INCREASE (DECREASE)	(912,691)
NET ASSETS FIELD IN TRUST FOR PENSION BENEFITS	
May 1	10,994,928
April 30	\$10,082,238