

VILLAGE OF WILLOW SPRINGS

FOR THE FISCAL YEAR ENDING APRIL 30, 2012

RECEIPTS:**CORPORATE FUND**; RE TAX 1,720,003; PENSION PROPERTY TAX 157,574; UTILITY TAX 480,106; LOCAL USE TAX 80,566; INCOME TAX 434,182;REPLACEMENT TAX 32,561; SALES TAX 201,639; GRANTS 8,100; ROAD AND BRIDGE TAX 36,606; HEALTH INSPECTION FEES 4,450; POST OFFICE LEASE 1,280; VEHICLE STICKER PENALTIES 4,199; LIQUOR LICENSE 30,000; VEHICLE STICKERS 134,272; BUSINESS LICENSE 26,665; ANIMAL LICENSE 1,100; VENDING MACHINE LICENSES 6,300; BUILDING PERMITS 87,170; TANK PERMIT 22,395; SIGN PERMITS 10,800; CONTACTOR WORK LICENSES 20,000; SENIOR CENTER RENTAL 4,550; LIONS PARK RENTAL 313; AMBULANCE FEES 48,100; POLICE FINES 338,618; PLAN COMMISSION HEARING FEES 1,550; RELIEF FUND DONATIONS 3,667; CAR SHOW REVENUE 17,302; INTEREST INCOME 133; FRANCHISE FEES 69,247; REFUNDS AND REIMBURSEMENTS 180,473; EVENTS 2,275; PARK COMMITTEE EVENTS 4,075; OTHER MISC REVENUE 2,589; SERVICE FEE/HODGKINS PD 149,705; LEASE FEES CELL TOWER LAND 17,891; BOND PROCEEDS 1,092,031; SERVICE FEE-DEA REIMBURSEMENT 25,000; TOTAL 5,457,485; **REFUSE FUND**; SERVICE CHARGE 715,143; GARDEN WASTE STICKERS 6,220; PENALTIES 14,003; INTEREST INCOME 66; OTHER REVENUE -469; TOTAL 734,962; **SEWER FUND**; SEWER CHARGES 447,785; SEWER RECONSTRUCTION FEES 58,580; PENALTIES 9,914; INTEREST INCOME 156; OTHER REVENUE -51; TOTAL 516,383; **MFT**; MOTOR FUEL TAX 159,831; INTEREST INCOME 27; TOTAL 159,858; **COMMUTER PARKING LOT**; DAILY PARKING 13,940; MONTHLY PARKING 12,418; TOTAL 26,358; **911 FUND**; PHONE SERVICE FEES 118,920; **SALES TAX 1% STREET IMPROVEMEN**; 1% Sales Tax 191,231; Interest 190; TOTAL 191,421;**IN LIEU OF LAND**;INTERST 1; **TIF FUND**; PROPERTY TAX REVENUE 995,551;INTEREST INCOME 86; TOTAL 995,636; **TIF EXPENSE FUND**; INVESTMENT INCOME 2; **TIF BOND**; Real Estate Taxes 78,021; INVESTMENT INCOME 39; BOND PROCEEDS 1,743,989; TOTAL 1,822,049; **2008A Bond Debt Service**; PROPERTY TAX 65,403; **2008C BOND DEBT SERVICE**; PROPERTY TAX 70,958; **BOND AND INTEREST CHECKING**; TRANSFER FROM GENERAL FUND 336,185; TRANSFER FROM SEWER 225,125; OTHER REVENUE -913; TOTAL 560,396; **Debt Service 2008B**; PROPERTY TAXES 159,311; INTEREST INCOME 41; TOTAL 159,352; **DEBT SERVICE - BOND 2012**; Real Estate Taxes 82,174; INTEREST INCOME 5; TOTAL 82,179; **STREET IMPROVEMENTS**; Interest Income 772; **CAPITAL IMPROVEMENTS**; Interest Income 316; **BOND PROCEEDS ACCOUNT**; INTEREST 45; **CAPITAL IMPROVEMENT- EQUIPMENT**; GRANT REVENUE 311,510;

PAYROLL:<\$24,999.99 ANDERSON II, WILLIAM B; ANDERSON, MATTHEW; ARIOLA, MITCHELL; ARVIN, GARY; BAILEY, JEFFREY; BARKER, THOMAS; BARTIK, GEORGE; BARTUNEK, ROBERT; BENCIK, JASON; BORSILLI, THOMAS; BROWN, ROBERT; BUNTINAS, ARUNAS; BURDA,JOSEPH; CAMPBELL, JAMES; CASCONE, WILLIAM; CLARK, WILLIAM; CWIK, CHRISTOPHER; DICKMAN, MONICA; DOW, LAWRENCE; DUBIK, MATTHEW; ELSHAREIT, RAMI; FICHT, ROBERT;FLAMBURIS, MICHAEL; FORMENTO, EDWARD; FRICANO, JESSICA; GAGLE, BARBARA; GALLERO, JASON; GIERES, JOHN; GILGENBERG, DAVID; GLYNN, GARRETT; HANSEN, ALAN; HARDING, RANDY; HARGUS,EDWARD; HINES, PATRICK; IMBARRATO, MARIANO; INFUSINO, JOSEPH; JAGER, KEITH; JARECZEK, RANCIS; KAPTUR, ANNETTE; KAPTUR, THOMAS; KATZEL, SEBASTIAN; KINNERK, JOSEPH; KIRBY, AMANDA; LENOS, PETER; LENZ, JEFFREY; LOTT, JEREMY; MALONEY, KEVIN J; MARTINO, JEREMY; CBRIEN, PATRICK; MCKNIGHT, RUSSELL; MERVA, STEVE; MILLER, MICHELLE; MISKOVIC, REBECCA; MORAN, SHEILA; MULLEN, DOUGLAS; NOWACZYK, ALAN; OSBOURNE, BEATRICE; OSTRANDER, JOSEPH; PARRIS, MATTHEW; PAULSEN, SARAH; PAWLOWSKI, JASON; PEASE, MARLENE; PETERSEN, CLYDE; PHILLIPS, KEVIN; ROSS, BRIAN; RUSIN, CHARLES; SCHMIDT, EDMUND; SCHWENN, JESSICA; SLIFKA, KEVIN; SMITH, JENNIFER; SMUDA, LORI; STANPHILL, KATHRYN; STEINMETZ, ERIK; STRAZZANTE, JERRY;TABORDON, ROBERT; THERES, EDWARD; TOCZEK, MARK; TRUFFA, JOHN; WHITE, FRANK; ZIMMERMAN III, JOHN; ZUREK, BRADLEY;\$25,000-50,000: BASKOVICH, HELEN ADENA; BRUECKMANN, MELISSA; CARR, GARY; CHARLES, LORI; DEHAAN, JOHN; FRYE, ARLETTE; HOLLMAN, ROSEMARY; HYDE, THOMAS;\$50,000.01-75,000: BENNETT, TODD; CHLAPECKA, KRISTOPHER; DEHAAN, JOHN; DONOGHUE, DANIEL; DOW, MARGARET; JELINEK, JERRY; JENNINGS, ROBERT; JURAK, MICHAEL; KAWULIA, LINDA; MARCINKOWSKI, SHARON; MORAN, LARRY; MURRAY, WILLIAM; OLESCH, KATHLEEN; PETERSON, THOMAS; RIZZO, MICHAEL; SIMS, BOBBY; SINGER, SHARME; WISEMAN, PHILLIP; \$75,000.01-100,000: ALEXANDER, ROGER; GIORGETTI, MICHAEL; LEONE, PATRICK; MURILLO, GERARDO; TOTAL 2,330,151;LIABILITY AXA-EQUITABLE 29,200; I.C.O.P.S. 5,088; IL FRATERNAL ORDER OF POLICE 2,011; FIREFIGHTER'S ASSOC. DUES 8,700; WILLOW SPRINGS FIRE PENSION 7,431; IMRF 634025; WILLOW SPRINGS POLICE PENSION

99,454; WILLOW SPRINGS POLICE PENSION 12,571; STATE DISBURSEMENT UNIT 937; SYMETRA LIFE INSURANCE CO. 423; STATE DISBURSEMENT UNIT 5,630; ILLINOIS DEPARTMENT OF REVENUE 107,523; WILLOW SPRINGS 2,355; TEAMSTERS LOCAL UNION #700 91; TOTAL 345,438;

EXPENDITURES AND EXPENSES

3D DESIGN STUDIO, LLC 3,540; ADAMSON INDUSTRIES CORP 4,589; AIR ONE EQUIPMENT 9,461; ALEXANDER EQUIPMENT CO. 30,340; ALLPARTS 8,499; ALPHAGRAPHICS 8,920; AMALGAMATED BANK OF CHICAGO 795,138; AMERICAN SEALCOATING & 8,846; ASSURANT EMPLOYEE BENEFITS 3,137; AT&T 56,977; AT&T MOBILITY 3,398; AUTOMASTERS 12,583; BEARY LANDSCAPE MANAGEMENT, IN 152,278; BETTENHAUSEN DODGE OF 18,500; BRANIFF COMMUNICATIONS, INC. 6,137; CC DEPT OF PUBLIC HEALTH 2,880; CESAR'S EQUIPMENT 3,508; CHGO INTERNATIONAL TRUCKS, LLC 2,808; COM ED 49,822; COMCAST 3,210; D.J. SWEENEY ELECTRICAL CONTRA 8,301; DES PLAINES ALLEY NEWS 5,244; EFFICIENT BILLING SYSTEMS INC 2,597; BUSINESS CARD 14,126; FIRST NSURANCE FUNDING CORP 50,584; FIRST MERIT BANK 60,047; FLOW-TECHNICS 6,607; FRED BLUDER AND SON TREE 7,840; FUERTES SYSTEMS LANDSCAPING, IN 194,048; GAS CITY 12,700; GROOT INDUSTRIES 299,392; H.W.LOCHNER, INC 3,600; HARTFORD LIFE 6,955; HOFFERLE-BUTLER ENGINEERING, 22,954; HUMANA INSURANCE CO 350,087; ILLINOIS DIRECTOR OF 35,282; ILLINOIS PUBLIC SAFETY 6,432; ILLINOIS RISK FUND 111,621; JUSTICE WILLOW SPRINGS 25,120; KeepIT 3,549; KESLIN ENGINEERING, INC. 14,538; KOZY HEATING & AIR 9,865; MABAS DIVISION TEN 4,675; MARTIN IMPLEMENT 11,400; MCGLADREY & PULLEN, LLP 30,900; VERIZON BUSINESS 2,911; MESIROW INSURANCE SERVICES 70,204; METLIFE SBC 21,806; MICRO-EYE SECURITY SYSTEMS, IN 4,828; MODERN CARRIAGE WERKS 7,543; MORTON SALT 27,039; MOTOROLA SOLUTIONS, INC 7,086; HARRIS COMPUTER SYSTEMS 7,813; MUNICIPAL SYSTEMS INC. 3,477; NEXTEL COMMUNICATIONS 15,851; NORTH EAST MULTI-REGIONAL 5,160; NICOR 4,498; ODELSON & STERK, LTD. 208,819; P & G ENGINEERING 3,548; PETTY CASH 4,269; POSTMASTER 6,947; POWERSOURCE 13,500; RAY O'HERRON COMPANY 3,827; RELIABLE OFFICE SUPPLIES 2,644; ROBERT S. MOLARO & ASSOCIATES 30,000; SANDRA K. CHRISTENSEN 22,509; SCOT DECAL COMPANY, INC 3,288; SKC CONSTRUCTION 16,349; SOUTH OAK FORD 27,374; SOUTHWEST CONFERENCE OF MAYORS 4,640; SPEEDWAY SUPERAMERICA LLC 88,487; SPEER FINANCIAL , INC 23,909; STANDARD & POOR'S 8,200; STONECREST LTD. 98,102; TELECOMMUNICATIONS NET 10 4,500; TRI STATE FIRE PROTECTION 15,000; UNITED RADIO COMMUNICATIONS 9,119; VISU-SEWER OF ILLINOIS LLC 22,485; WEST CENTRAL 5,951; WEST COOK COUNTY SOLID WASTE 89,449; WESTERN UTILITY CONTRACTORS, I 11,407; WILLOW SPRINGS HARDWARE 2,757; WILLOW SPRINGS POLICE 18,475; WILLOW SPRINGS POLICE PENSION 1,080,000; WORD SYSTEMS, INC 2,780; ZENON COMPANY 23,629; EXPENSE DISBURSEMENTS UNDER 2,500.00 167,452; TOTAL 4,680,666;

(Excerpt from Comptroller's Annual Financial Report): GENERAL: Begin Fund Balance 1,242,787- REVENUE 6,192,447 Expenditures 6,078,447 End Fund Balance 1,128,787- SPECIAL REVENUE: Begin Fund Balance 1,076,876 REVENUE 496,559 Expenditures 270,893 End Fund Balance 1,302,541 DEBT SERVICE Begin Fund Balance 1,362,832 REVENUE 2,760,337 Expenditures 2,520,009 End Fund Balance 1,603,160 CAPITAL PROJECT Begin Fund Balance 2,978,399 REVENUE 1,308,281 Expenditures 1,618,153 End Fund Balance 2,668,527 ENTERPRISE Begin Fund Balance 2,228,573 REVENUE 516,382 Expenditures 378,623 End Fund Balance 2,366,332 FIDUCIARY Begin Fund Balance 986,754 REVENUE 347,858 Expenditures 290,185 End Fund Balance 1,044,427

Subscribed and sworn to this 29th day of October, 2012.

Arlette S Frye, Treasurer

I, Adena Baskovich, Clerk of Willow Springs, Cook County, Illinois, do hereby certify that the above is a true copy of the Annual Treasurer's Report for the year ending April 30, 2012.

Adena Baskovich, Clerk