

**VILLAGE OF WILLOW SPRINGS FOR THE FISCAL YEAR ENDING APRIL 30, 2013:**

**RECEIPTS: CORPORATE FUND:** PROPERTY TAX 1,829,005; UTILITY TAX 527,163; FOREIGN FIRE INSURANCE TAX 7,231; LOCAL USE TAX 87,989; STATE INCOME TAX 582,180; REPLACEMENT TAX 32,224; SALES TAX 213,845; ROAD & BRIDGE TAX 36,687; HEALTH INSPECTION FEES 4,240; POST OFFICE LEASE 1,200; VEHICLE STICKER PENALTIES 3,417; LIQUOR LICENSE 27,000; VEHICLE STICKERS 140,856; BUSINESS LICENSE 27,985; ANIMAL LICENSE 1,040; VENDING MACHINE LICENSES 4,050; BUILDING PERMITS 73,667; TANK PERMIT 21,710; SIGN PERMITS 9,725; CONTACTOR LICENSES 15,873; SR. CENTER RENTAL 3,668; LIONS PARK RENTAL 1,600; ZONING MAPS & COPIES 5; AMBULANCE FEES 54,136; POLICE FINES 364,931; PLAN COMMISSION HEARING FEES 2,150; CAR SHOW REVENUE 21,522; INTEREST INCOME 622; FRANCHISE FEES 35,525; REFUNDS & REIMBURSEMENTS 249,798; EVENTS 2,615; PARK COMMITTEE EVENTS 242; OTHER MISC REVENUE 11,717; SERVICE FEE HODGKINS PD 154,959; LEASE FEES CELL TOWER LAND 21,755; TOTAL 4,572,333; **REFUSE FUND:** PROPERTY TAXES 26; GARBAGE SERVICE 731,770; GARDEN WASTE STICKERS 5,012; PENALTIES 12,720; INTEREST INCOME 163; TOTAL 749,690; **SEWER FUND:** PROPERTY TAXES 3; SEWER CHARGES 456,257; SEWER RECONSTRUCTION FEES 58,316; PENALTIES 8,919; INTEREST INCOME 363; TOTAL 523,858; **MFT FUND:** MOTOR FUEL TAX 159,004; **COMMUTER PARKING LOT:** DAILY PARKING 12,398; MONTHLY PARKING 13,043; TOTAL 25,440; **911 FUND:** PHONE SERVICE FEES 92,881; **SALES TAX 1% STREET IMPROVEM:** 1% Sales Tax 203,267; interest 377; TOTAL 203,644; **TIF SPECIAL TAX ALLOCATI:** PROPERTY TAX 1,772,503; INTEREST INCOME 96; TOTAL 1,772,599; **TIF EXPENSE FUND:** INVESTMENT INCOME 1; **TIF BOND:** RE TAXES 119,462; INVESTMENT INCOME 35; TOTAL 119,497; **2008A Bond Debt Service:** PROPERTY TAX 720; Transfer from 1% Sales Tax 106,827; TOTAL 107,547; **2008C BOND DEBT SERVICE:** PROPERTY TAX 73,284; **BOND AND INTEREST:** BOND PROCEEDS 60,780; TRANSFER FROM GENERAL FUND 226,228; TRANSFER FROM SEWER 112,688; TOTAL 399,365; **Debt Service 2008B:** PROPERTY TAXES 71,842; INTEREST INCOME 4; TOTAL 71,846; **DEBT SERVICE BOND 2012:** PROPERTY TAXES 261,788; INTEREST INCOME 31; TOTAL 261,820; **STREET IMPROVEMENTS (2008A):** Interest Income 30; **CAPITAL IMPROVEMENTS:** Bond Proceeds 237,805; **CAPITAL IMPROVEMENT- EQUIPMENT:** GRANT REVENUE 98,242.

**PAYROLL: 0.01 TO 24,999.99** AFFRONTI, PHILIP; ANDERSON, MATTHEW; ARVIN, GARY; BAILEY, JEFFREY; BARKER, THOMAS; BARTIK, GEORGE; BARTUNEK, ROBERT; BENCIK, JASON; BENCIK, JASON; BORSILLI, THOMAS; BROWN, ROBERT; BUNTINAS, ARUNAS; CAMPBELL, JAMES; CWIK, CHRISTOPHER; DICKMAN, MONICA; DOW, LAWRENCE; DUBIK, MATTHEW; ELSHAREIT, RAMI; EVANS, PATRICK; FIRLIT, DANIEL; FLAMBURIS, MICHAEL; FORMENTO, EDWARD; FRICANO, JESSICA; FRYE, ARLETTE; GAGLE, BARBARA; GALLERO, JASON; GIERES, JOHN; GILGENBERG, DAVID; HANSEN, ALAN; HARDING, RANDY; HARGUS, EDWARD; HINES, PATRICK; HYDE, THOMAS; IMBARRATO, MARIANO; JAGER, KEITH; JANCHENKO, JAMES; JARECZEK, FRANCIS; KAPTUR, ANNETTE; KAPTUR, THOMAS; KATZEL, SEBASTIAN; KIRBY, AMANDA; LAMOUREAUX, GEORGE; LUDWIG, MATTHEW; MALONEY, KEVIN; MARTINO, JEREMY; MCBRIEN, PATRICK; MCKNIGHT, RUSSELL; MERVA, STEVE; MILLER, MICHELLE; MORAN, SHEILA; MULLEN, DOUGLAS; NOWACZYK, ALAN; O'NEILL, BIANCA; OSBOURNE, BEATRICE; OSTRANDER, JOSEPH; PARKS, HARRY; PARRIS, MATTHEW; PAULSEN, SARAH; PAWLOWSKI, JASON; PEASE, MARLENE; PETERSEN, CLYDE; PHILLIPS, KEVIN; POTTER, ANTHONY; REINBOLT, CHLOE; ROEBACK, ANTHONY; ROSS, BRIAN; RUSIN, CHARLES; SCHMIDT, EDMUND; SCHMIT, EDWARD; SIMS, BOBBY; SLAUGHTER, RYAN; SLIFKA, KEVIN; SMITH, JENNIFER; SMUDA, LORI; STANPHILL, KATHRYN; STRAZZANTE, JERRY; TABORDON, ROBERT; TOCZEK, MARK; TRUFFA, JOHN; WHITE, FRANK; WIRTH, MARK; WISEMAN, PHILLIP; ZERFASS, DANIEL; ZIMMERMAN III, JOHN; ZUREK, BRADLEY; **25,000.00 TO 49,999.99** CASCOE, WILLIAM; CHARLES, LORI; HOLLMAN, ROSEMARY; JELINEK, MELISSA; SCHWENN, JESSICA; THERES, EDWARD; **50,000.00 TO 74,999.99** BASKOVICH, HELEN ADENA; CHLAPECKA, KRISTOPHER; DONOGHUE, DANIEL; DOW, MARGARET; JELINEK, JERRY; JURAK, MICHAEL; KAWULIA, LINDA; MARCINKOWSKI, SHARON; MURRAY, WILLIAM; OLESCH, KATHLEEN; PETERSON, THOMAS; SINGER, SHARME; **75,000.00 TO 99,999.99** ALEXANDER, ROGER; BENNETT, TODD; DEHAAN, JOHN; GIORGETTI, MICHAEL; JENNINGS, ROBERT; LEONE, PATRICK; MORAN, LARRY; MURILLO, GERARDO; RIZZO, MICHAEL; TOTAL 2,322,418; **LIABILITY:** AXA-EQUITABLE 25,225; I.C.O.P.S. 4,518; IL FRATERNAL ORDER OF POLICE 1,985; FIREFIGHTER'S ASSOC. DUES 9,096; WILLOW SPRINGS FIRE PENSION 6,390; IL. MUNICIPAL RETIREMENT FUND 65,962; WILLOW SPRINGS POLICE PENSION 85,738; SYMETRA LIFE INSURANCE CO. 423; STATE DISBURSEMENT UNIT 2,963; ILLINOIS DEPT OF REVENUE 108,840; VILLAGE OF WILLOW SPRINGS 1,407; TOTAL 312,547,

**EXPENDITURES:** ADAMSON INDUSTRIES CORP 3,557; AEROMIX SYSTEMS, INC 5,964; AIR ONE EQUIPMENT 9,021; ALLPARTS 7,949; ALPHAGRAPHICS 15,349; AMALGAMATED BANK OF CHICAGO 1,014,328; AMERICAN SEALCOATING 88,370; ARCH CHEMICALS, INC 3,005; ASSURANT EMPLOYEE BENEFITS 3,050; AT&T 60,372; AUTOMASTERS 7,500; BEARY LANDSCAPE MANAGEMENT 154,480; BLACK DIRT, INC 2,680; BLUE CROSS BLUE SHIELD 335,548; CC DEPARTMENT OF PUBLIC HEALTH 2,520; CHAPMAN AND CUTLER LLP 14,450; CHICAGO COMMUNICATIONS LLC 7,243; COM ED 42,522; COMCAST 4,046; CRESCENT ELECTRIC 24,258; CURRIE MOTORS FRANKFORT, INC 68,788; EMERGENCY MEDICAL PRODUCTS 2,731; FARNSWORTH GROUP INC 6,925; BUSINESS CARD 27,563; FIRST MERIT BK 59,366; FLOW-TECHNICS 17,009; FRED BLUDER AND SON TREE 10,575; GLATFELTER PUBLIC PRACTICE 49,770; GLENN'S SEALCOATING 11,645; GOLDY LOCKS INC 3,914; GORDON RAPPOLD & MILLER LLC 5,839; GROOT INDUSTRIES 305,625; HAWK FORD 2,670; HOEFFERLE BUTLER ENGINEERING, 29,650; HOUSE CALLS CONSTRUCTION CO 3,280; HUMANA INSURANCE CO 29,898; ILL. DEPT OF COMMERCE 44,164; ILLINOIS DIRECTOR OF 13,312; ILLINOIS PUBLIC SAFETY 6,432; ILLINOIS RISK FUND 130,482; ITSAVVY, LLC 12,937; J&B PLUMBING & SEWER 4,171; JUSTICE WILLOW SPRINGS 51,720; K-PLUS ENGINEERING 16,806; KeepIT 5,213; KESLIN ENGINEERING, INC. 13,425; KOZY HEATING & AIR 6,036; LINCOLN NATIONAL LIFE 24,801; MABAS DIVISION TEN 7,675; MARTIN IMPLEMENT 8,724; MCGLADREY 23,500; VERIZON BUSINESS 2,634; MENARDS 3,827; MESIROW INSURANCE SERVICES 25,045; MICHAEL TRIEZENBERG 4,538; MODERN CARRIAGE WERKS 4,589; MORTON SALT 19,205; MOTOROLA SOLUTIONS, INC 7,299; HARRIS COMPUTER SYSTEMS 8,162; MUNICIPAL SYSTEMS INC. 3,335; MWRD 31,023; NEXTEL COMMUNICATIONS 10,552; NORTH EAST MULTI REGIONAL 4,650; ODELSON & STERK, LTD. 190,519; OTIS ELEVATOR 2,816; PETTY CASH 5,230; POSTMASTER 7,309; QUARRY MATERIALS 48,514; RAY O'HERRON COMPANY 4,875; RIDGE FENCE SUPPLY 3,840; ROAD FABRICS INC 7,158; ROADS SAFE ROMEOVILLE 3,877; ROBERT S. MOLARO & ASSOC. 30,000; SANDRA K. CHRISTENSEN 23,445; SCHAAF EQUIPMENT 9,298; SCOT DECAL COMPANY 3,354; SEYFARTH SHAW LLP 8,735; SOUTHWEST CONFERENCE OF MAYORS 5,000; SPEEDWAY SUPERAMERICA LLC 110,305; SPEER FINANCIAL, INC 5,740; STANARD & ASSOCIATES INC 3,227; STARS & STRIPES 2,618; STROBES-R-US INC 5,133; TELECOMMUNICATIONS NET 10 4,500; HOME DEPOT 2,657; TRAFFIC CONTROL 3,711; TRI STATE FIRE PROTECTION 29,483; VERIZON WIRELESS 4,526; VILLAGE OF BRIDGEVIEW 3,165; WALLACE PAVING INC 9,375; WEST CENTRAL 6,021; WEST COOK COUNTY SOLID WASTE 105,379; WEST SUBURBAN CHAMBER 2,899; WESTERN UTILITY CONTRACTORS 37,779; WILLOW SPRINGS HARDWARE 2,762; WILLOW SPRINGS POLICE PENSION 21,562; WILLOWBROOK FORD 2,973; WORD SYSTEMS, INC 2,780; EXPENSE DISBURSEMENTS UNDER 2,500.00 143,967; TOTAL 3,800,243.

(Excerpt from Comptroller's Annual Financial Report/Preliminary): GENERAL: Begin Fund Balance 101,649 REVENUE 5,322,023 Expenditures 4,471,161 End Fund Balance 713,511 SPECIAL REVENUE: Begin Fund Balance 2,128,645 REVENUE 455,529 Expenditures 386,337 End Fund Balance 2,197,837 DEBT SERVICE Begin Fund Balance 1,639,216 REVENUE 1,033,302 Expenditures 1,578,535 End Fund Balance 1,093,983 CAPITAL PROJECT Begin Fund Balance 927,513 REVENUE 2,108,676 Expenditures 299,030 End Fund Balance 2,737,159 ENTERPRISE Begin Fund Balance 2,434,790 REVENUE 549,298 Expenditures 282,825 End Fund Balance 2,701,263

Subscribed and sworn to this 27th day of October, 2013.

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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, 2013.

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Adena Baskovich, Clerk