

Office of the County Clerk

David Orr, Cook County Clerk



telephone 312.603.5656
fax 312.603.4707
elections fax 312.603.4702
TDD 312.603.6434

On this date the indicated financial report documents were filed in my office for the following taxing district:

Township of: _____

Town Fund General Assistance Road and Bridge

Municipality: Willow Springs

Park District: _____

Library District: _____

Fire Protection District: _____

Sanitary District: _____

Elem. School Dist. No.: _____

High School Dist. No.: _____

Community College: _____

Miscellaneous District: _____

Documents for Taxing District's Fiscal Year Ending: April 30, 2011

- ILLINOIS COMPTROLLER'S ANNUAL FINANCIAL REPORT
- AUDIT / FINANCIAL STATEMENT
- RECEIPTS & DISBURSEMENTS
- TREASURER'S REPORT
- CERTIFICATE OF PUBLICATION OF _____
- OTHER _____

David D. Orr
Clerk of Cook County, Illinois

David D. Orr
(Tax Extension Division)

RECEIVED BY
COOK CO. CLERKS OFFICE

NOV 15 2011

DAVID ORR
TAX EXTENSION DIVISION

118 N. Clark, Room 434, Chicago, IL 60602

E-Mail: dorr@cookctyclerk.com

www.cookctyclerk.com

Printed on recycled paper

RECEIVED BY
COOK CO. CLERKS OFFICE

NOV 15 2011

VILLAGE OF WILLOW SPRINGS

FOR THE FISCAL YEAR ENDING APRIL 30, 2011

RECEIPTS: **CORPORATE FUND:** PROPERTY TAX 1,395,689; UTILITY TAX 477,866; FOREIGN FIRE INSURANCE TAX 6,859; LOCAL USE TAX 65,145; STATE INCOME TAX 456,980; REPLACEMENT TAX 36,353; SALES TAX 184,237; GRANTS 11,000; ROAD AND BRIDGE TAX 34,344; HEALTH INSPECTION FEES 3,000; POST OFFICE LEASE 1,200; VEHICLE STICKER PENALTIES 4,264; LIQUOR LICENSE 43,125; VEHICLE STICKERS 136,569; BUSINESS LICENSE 23,796; ANIMAL LICENSE 1,460; VENDING MACHINE LICENSES 4,535; BUILDING PERMITS 106,566; TANK PERMIT 31,985; SIGN PERMITS 6,000; CONTACTOR WORK LICENSES 17,910; SENIOR CENTER RENTAL 5,628; LIONS PARK RENTAL 3,788; ZONING MAPS & COPIES 15; AMBULANCE FEES 66,046; POLICE FINES 365,872; PLAN COMMISSION HEARING FEES 1,500; RELIEF FUND DONATIONS 2,600; CAR SHOW REVENUE 14,494; INTEREST 279; FRANCHISE FEES 67,960; REFUNDS AND REIMBURSEMENTS 58,386; SALE OF SURPLUS PROPERTY 524,700; EVENTS 3,542; PARK COMMITTEE EVENTS 7,492; OTHER MISC REVENUE 19,462; SERVICE FEE HODGKINS PD 145,104; LEASE FEES 17,370; DEA REIMBURSEMENT 25,000; TOTAL 4,378,118; **REFUSE FUND:** GARBAGE SERVICE CHARGE 707,423; GARDEN WASTE STICKERS 4,721; PENALTIES 13,261; INTEREST 53; TOTAL 725,455; **SEWER FUND:** SEWER CHARGES 437,431; SEWER RECONSTRUCTION FEES 57,696; PENALTIES 12,720; LIEN FILING FEES 3,244; INTEREST 159; TOTAL 511,249; **MFT:** MOTOR FUEL TAX 151,651; INTEREST 67; TOTAL 151,718; **COMMUTER PARKING LOT:** DAILY PARKING 15,511; MONTHLY PARKING 13,812; TOTAL 29,323; **POLICE SEIZURE:** POLICE FINES 6,969; POLICE SEIZURE FORFEITURES 380,714; MISCELLANEOUS 19,388; TOTAL 407,072; **911 FUND:** PHONE SERVICE FEES 115,481; INTEREST 1; TOTAL 115,482; **SALES TAX 1% STREET IMPROVEMENT:** Sales Tax for Streets 161,529; interest 317; TOTAL 161,847; **IN LIEU OF LAND:** CASH DONATIONS 6,314; INTEREST 8; TOTAL 6,321; **TIF FUND:** PROPERTY TAX REVENUE 1,434,648; INTEREST 153; TOTAL 1,434,751; **2008A Bond Debt Service:** PROPERTY TAX 90,669; INTEREST 84; TOTAL 90,753; **2008C BOND DEBT SERVICE:** PROPERTY TAX 52,141; INTEREST 40; TOTAL 52,181; **BOND AND INTEREST:** INTEREST 18; TRANSFER FROM GENERAL FUND 8,398; TRANSFER FROM SEWER 80,956; TRANSFER FROM BOND & INTEREST 35,341; OTHER REVENUE -980; TOTAL 123,732; **Debt Service 2008B:** PROPERTY TAXES 91,016; INTEREST 373; TOTAL 91,389; **STREET IMPROVEMENTS (2008A):** Interest 3,641; **CAPITAL IMPROVEMENTS (2008B):** Interest 1,486; **FIRE PENSION FUND:** DIVIDEND 189; INTEREST 3,081; EMPLOYER CONTRIBUTION 50,368; EMPLOYEE CONTRIBUTION 7,716; INVESTMENT GROWTH 624; TOTAL 61,979; **POLICE PENSION:** Investment Income 27,988; INTEREST 28,195; Employer Contributions 102,811; Member Contributions 119,122; TOTAL 278,116; **BOND PROCEEDS ACCOUNT:** INTEREST 105; **DEBT SERVICE ACCOUNT:** INTEREST 8; **CAPITAL IMPROVEMENT- EQUIPMENT:** INTEREST 1; Fire Department Grant 468; GRANT REVENUE 233,293; TOTAL 233,762; **PAYROLL: 0.01 TO 24,999.99:** ALEXANDER, DAVID; ANDERSON II, WILLIAM B; ANDERSON, MATTHEW; ARVIN, GARY; BAILEY, JEFFREY; BARKER, THOMAS; BARTIK, GEORGE; BARTUNEK, ROBERT; BENCIK, JASON; BORSILLI, THOMAS; BREIER, NICHOLAS; BROWN, ROBERT; BUNTINAS, ARUNAS; CAMPBELL, TIMOTHY; DICKMAN, MONICA; DOW, LAWRENCE; DUBIK, MATTHEW; ELSHAREIT, RAMI; EWELL, TIMOTHY; FICHT, ROBERT; FLOSS, LYNN; GAGLE, BARBARA; GIERES, JOHN; GILGENBERG, DAVID; GLYNN, GARRETT; HARDING, RANDY; HARGUS, EDWARD; HERZOG, JEFFREY; HINES, PATRICK; IMBARRATO, MARIANO; JABLONSKI, DEBORAH; JAGER, KEITH; JAMISON, DAVID; JARECZEK, FRANCIS; KAPTUR, ANNETTE; KATZEL, SEBASTIAN; KINNERK, JOSEPH; KLOSS, BRIAN; KUCHARCHUK, GEORGE; LOTT, JEREMY; MALONEY, KEVIN J; MARTINO, JEREMY; MAY, SAMANTHA; MCBRIEN, PATRICK; MERVA, STEVE; MISKOVIC, REBECCA; MORAN, SHEILA; MULLEN, DOUGLAS; MURPHY, ROBERT; NOWACZYK, ALAN; OSBOURNE, BEATRICE; OSTRANDER, JOSEPH; PARKS, HARRY A; PARRIS, MATTHEW; PAULSEN, SARAH; PEASE, MARLENE; PETERSEN, CLYDE; PHILLIPS, KEVIN; PORTER, KEVIN; PROHASKA, STEVEN; RITTER, LIAM; ROSS, BRIAN; ROSS, PAUL; RUSIN, CHARLES; SCHWENN, JESSICA; SLIFKA, KEVIN; SMUDA, KEVIN; STANPHILL, KATHRYN; STEINMETZ, ERIK; STRAZZANTE, JERRY; SWEENEY, MITCHELL; TABORDON, ROBERT; THERES, EDWARD; TIMMONS, ANDRE; TOCZEK, MARK; TRUFFA, JOHN; ZALESIAK, DAVID; ZIMMERMAN III, JOHN; **25,000.00 TO 49,999.99:** BASKOVICH, HELEN ADENA; BRUECKMANN, MELISSA; BURDA, JOSEPH; CHARLES, LORI; CLARK, WILLIAM; DEHAAN, JOHN; DOW, MARGARET; HOLLMAN, ROSEMARY; LENZ, JEFFREY; OLESCH, KATHLEEN; SIMS, BOBBY; SMITH,

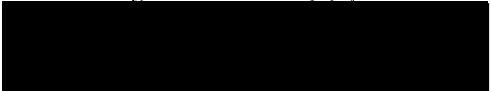
JENNIFER; 50,000.00 TO 74,999.99: BENNETT, TODD; CAMPBELL, JAMES; CARR, GARY; CHLAPECKA, KRISTOPHER; DEHAAN, JOHN; DONOGHUE, DANIEL; FRYE, ARLETTE; HYDE, THOMAS; JELINEK, JERRY; JENNINGS, ROBERT; JURAK, MICHAEL; KAWULIA, LINDA; LEONE, PATRICK; MARCINKOWSKI, SHARON; MORAN, LARRY; MURRAY, WILLIAM; PETERSON, THOMAS; RIZZO, MICHAEL; SINGER, SHARME; WISEMAN, PHILLIP; 75,000.00 TO 99,999.99: ALEXANDER, ROGER; GIORGETTI, MICHAEL; MURILLO, GERARDO; TOTAL 2,543,379; **LIABILITY**: NUMARK CREDIT UNION 5,463; AXA-EQUITABLE 31,850; I.C.O.P.S. 4,965; IL FRATERNAL ORDER OF POLICE 1,900; FIREFIGHTER'S ASSOC. DUES 10,230; WILLOW SPRINGS FIRE PENSION 7,431; IL MUNICIPAL RETIREMENT FUND 83,670; United States Treasury 1,005; ASSURANT EMPLOYEE BENEFITS INS 21; WILLOW SPRINGS POLICE PENSION 119,132; STATE DISBURSEMENT UNIT 7,527; SYMETRA LIFE INSURANCE CO. 423; STATE DISBURSEMENT UNIT 5,630; ILLINOIS DEPARTMENT OF REVENUE 82,663; TEAMSTERS LOCAL UNION #700 1,254; TOTAL 378,143;

EXPENDITURES AND EXPENSES


3D DESIGN STUDIO, LLC 19,237; ADAMSON INDUSTRIES CORP 6,126; AIR ONE EQUIPMENT 5,090; ALLPARTS 6,757; ALPHAGRAPHICS 7,742; AMALGAMATED BANK OF CHICAGO 742,446; ASSURANT EMPLOYEE BENEFITS 4,246; AT&T 57,863; AT&T MOBILITY 3,000; AUTOMASTERS 8,582; B 2 B Computer Products 4,626; BEARY LANDSCAPE MANAGEMENT, IN 7,130; BLUE CROSS BLUE SHIELD 389,727; BOBBY SIMS 38,947; CASE LOTS INC. 3,439; CENTRAL BLACKTOP INC. 232,084; CESAR'S EQUIPMENT 4,042; COM ED 48,230; COMCAST 3,168; CONNOR & GALLAGHER INS SERVICE 22,009; D.J. SWEENEY ELECTRICAL CONTRA 2,760; DES PLAINES VALLEY NEWS 3,234; EDWARD SHILKA 3,750; EFFICIENT BILLING SYSTEMS INC 3,688; BUSINESS CARD 13,318; Fire Line Equipment, LLC 27,000; FIRST INSURANCE FUNDING CORP 81,279; FIRST MERIT BANK 29,296; FLOW-TECHNICS 22,497; FRED BLUDER AND SON TREE SERVI 5,315; FUERTES SYSTEMS LANDSCAPING, IN 28,436; GAS CITY 85,372; GROOT INDUSTRIES 287,742; H.W.LOCHNER, INC 8,400; HARTFORD LIFE 8,781; HOEFFERLE-BUTLER ENGINEERING, 99,925; HOWARD WHITE & ASSOCIATES, INC 84,530; ILLINOIS DIRECTOR OF 25,948; ILLINOIS MUNICIPAL RETIREMENT 7,762; ILLINOIS PAPER & COPIER COMPAN 7,218; ILLINOIS PUBLIC SAFETY 6,432; ILLINOIS RISK FUND 120,489; INSITUFORM TECHNOLOGIES USA 74,035; J & R 1ST IN ASPHALT 47,010; JOHN DEERE CREDIT 2,684; JOHN STYRCZULA 4,500; JUSTICE WILLOW SPRINGS 2,667; K-FIVE CONSTRUCTION CORP 19,448; KATHLEEN AND DAVID PATTERSON 4,500; KeepIT 6,196; KEITH'S CONTRACTING INC 18,620; KESLIN ENGINEERING, INC. 18,925; KOZY HEATING & AIR 9,912; LECHNER AND SONS 3,374; MABAS DIVISION TEN 4,675; MARINE BIOCHEMISTS OF ILLINOIS 3,005; MARTIN IMPLEMENT 4,102; MARTY J SCHWARTZ, CLIENT FUNDS 25,000; MCGLADREY & PULLEN, LLP 32,000; VERIZON BUSINESS 3,150; METLIFE SBC 29,154; MICRO-EYE SECURITY SYSTEMS, IN 7,747; MODERN CARRIAGE WERKS 3,724; MORTON SALT 27,774; MOTOROLA 6,879; HARRIS COMPUTER SYSTEMS 9,279; MUNICIPAL SYSTEMS INC. 4,897; NATIONAL POWER RODDING CO. 8,293; NEXTEL COMMUNICATIONS 15,548; NORTH EAST MULTI-REGIONAL 3,195; NICOR 6,435; ODELSON & STERK, LTD. 158,742; OFFICE DEPOT 3,095; PETTY CASH 2,529; PHILLIP WISEMAN 37,927; POSTMASTER 5,821; ROBERT S. MOLARO & ASSOCIATES 30,000; ROSENTHAL, MURPHEY & COBLENTZ 4,087; SANDRA K. CHRISTENSEN 23,445; SAM'S CLUB 3,984; SOUTHWEST CONFERENCE OF MAYORS 4,419; SUNBELT RENTALS 2,511; TELECOMMUNICATIONS NET 10 4,000; TIMOTHY W. SHARPE 4,825; TRI STATE FIRE PROTECTION 15,000; UNITED RADIO COMMUNICATIONS 18,665; WEST CENTRAL 5,931; WEST COOK COUNTY SOLID WASTE 94,998; WILLOW SPRINGS HARDWARE 3,401; WILLOWBROOK FORD / KIA, INC. 3,179; WORD SYSTEMS, INC 2,800; ZENON COMPANY 21,746; EXPENSE DISBURSEMENTS UNDER 2,500.00 183,333; TOTAL 3,618,829

Funds:	General	Special Revenue	Debt Service	Capital Projects	Enterprise	Fiduciary
Beginning Fund Balance	(1,938,129)	1,160,743	768,835	4,183,021		
Beginning Net Assets					2,027,477	911,504
Revenue	4,593,635	871,761	233,368	1,673,794	511,090	339,784
Expenditures	4,649,208	597,066	733,344	1,873,793	229,197	264,164
Other Sources	791,223	-	89,354		159	
Other Uses	(8,398)	(266,523)	-	-	(80,956)	
Ending Fund Balance	<u>(1,210,877)</u>	<u>1,168,915</u>	<u>358,213</u>	<u>3,983,022</u>		
Ending Net Assets					<u>2,228,573</u>	<u>987,124</u>

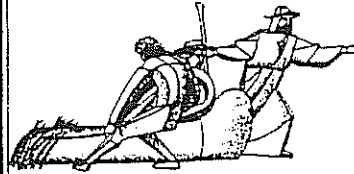
Subscribed and sworn to this 11 day of October, 2011


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, 2011.


Adena Baskovich, Clerk





Desplaines Valley News

P.O. Box 348,
7704 W. 62nd. Pl.
Summit, IL 60501
(708) 594-9340
Robert J. Noonan,
Acting Publisher

(See copy attached)

RECEIVED BY
COOK CO. CLERKS OFFICE

NOV 15 2011

DAVID ORR
TAX EXTENSION DIVISION

Being first duly sworn, deposes and says that he is the Acting Publisher of the **Desplaines Valley News**, a secular weekly newspaper of general circulation in the County of Cook, regularly published in the **Village of Summit**, with specific circulation to the Villages of Argo-Summit, Brookfield, Countryside, Bedford Park, Bridgeview, Hodgkins, Indian Head Park, unincorporated La Grange Highlands, Lyons Township, and Villages of Lyons, McCook and Willow Springs, Illinois, and various Park, Library and Fire & Police Protection Districts therein, for more than one year prior to the first publication of said notice.

Deponent further says that a notice of which the attached notice is a true and correct copy, was published in said **Desplaines Valley News** and that the date(s) of paper containing said published notice was the:

20TH day of OCTOBER, 20 11
____ day of _____, 20____
____ day of _____, 20____
____ day of _____, 20____

Robert J. Noonan

Subscribed and sworn to before me, this

20TH day of OCTOBER, 20 11.

NOTARY PUBLIC

OFFICIAL SEAL
MATTHEW J VILLAGOMEZ
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:11/14/11

The **Desplaines Valley News** is a newspaper as defined in Chapter 100, Sections 1,3,5 and 10, Illinois Revised Statutes.

VILLAGE OF WILLOW SPRINGS

FOR THE FISCAL YEAR ENDING APRIL 30, 2011
RECEIPTS: **CORPORATE FUND:** PROPERTY TAX 1,395,689; UTILITY TAX 477,866; FOREIGN FIRE INSURANCE TAX 6,859; LOCAL USE TAX 65,145; STATE INCOME TAX 456,980; REPLACEMENT TAX 36,353; SALES TAX 184,237; GRANTS 11,000; ROAD AND BRIDGE TAX 34,344; HEALTH INSPECTION FEES 3,000; POST OFFICE LEASE 1,200; VEHICLE STICKER PENALTIES 4,264; LIQUOR LICENSE 43,125; VEHICLE STICKERS 136,569; BUSINESS LICENSE 23,796; ANIMAL LICENSE 1,460; VENDING MACHINE LICENSES 4,535; BUILDING PERMITS 106,566; TANK PERMIT 31,985; SIGN PERMITS 6,000; CONTACTOR WORK LICENSES 17,910; SENIOR CENTER RENTAL 5,628; LIONS PARK RENTAL 3,788; ZONING MAPS & COPIES 15; AMBULANCE FEES 66,046; POLICE FINES 365,872; PLAN COMMISSION HEARING FEES 1,500; RELIEF FUND DONATIONS 2,600; CAR SHOW REVENUE 14,494; INTEREST 279; FRANCHISE FEES 67,960; REFUNDS AND REIMBURSEMENTS 58,386; SALE OF SURPLUS PROPERTY 524,700; EVENTS 3,542; PARK COMMITTEE EVENTS 7,492; OTHER MISC REVENUE 19,462; SERVICE FEE HODGKINS PD 145,104; LEASE FEES 17,370; DEA REIMBURSEMENT 25,000; TOTAL 4,378,118; **REFUSE FUND:** GARBAGE SERVICE CHARGE 707,423; GARDEN WASTE STICKERS 4,721; PENALTIES 13,261; INTEREST 53; TOTAL 725,455; **SEWER FUND:** SEWER CHARGES 437,431; SEWER RECONSTRUCTION FEES 57,696; PENALTIES 12,720; LIEN FILING FEES 3,244; INTEREST 159; TOTAL 511,249; **MFT:** MOTOR FUEL TAX 151,651; INTEREST 67; TOTAL 151,718; **COMMUTER PARKING LOT:** DAILY PARKING 15,511; MONTHLY PARKING 13,812; TOTAL 29,323; **POLICE SEIZURE:** POLICE FINES 6,969; POLICE SEIZURE FORFEIT-

MATTHEW; ELSHAREIT, RAMI; EWELL, TIMOTHY; FICHT, ROBERT; FLOSS, LYNN; GAGLE, BARBARA; GIERES, JOHN; GILGENBERG, DAVID; GLYNN, GARRET; HARDING, RANDY; HARGUS, EDWARD; HERZOG, JEFFREY; HINES, PATRICK; IMBARRATO, MARIANO; JABLONSKI, DEBORAH; JAGER, KEITH; JAMISON, DAVID; JARECZEK, FRANCIS; KAPTUR, ANNETTE; KATZEL, SEBASTIAN; KINNERK, JOSEPH; KLOSS, BRIAN; KUCHARCHUK, GEORGE; LOTT, JEREMY; MALONEY, KEVIN J; MARTINO, JEREMY; MAY, SAMANTHA; MCBRIEN, PATRICK; MERVIA, STEVE; MISKOVIC, REBECCA; MORAN, SHEILA; MULLEN, DOUGLAS; MURPHY, ROBERT; NOWACZYK, ALAN; OSBOURNE, BEATRICE; OSTRANDER, JOSEPH; PARKS, HARRY A; PARRIS, MATTHEW; PAULSEN, SARAH; PEASE, MARLENE; PETERSEN, CLYDE; PHILLIPS, KEVIN; PORTER, KEVIN; PROHASKA, STEVEN; RITTER, LIAM; ROSS, BRIAN; ROSS, PAUL; RUSIN, CHARLES; SCHWENN, JESSICA; SLIFKA, KEVIN; SMUDA, KEVIN; STANPHILL, KATHRYN; STEINMETZ, ERIK; STRAZZANTE, JERRY; SWEENEY, MITCHELL; TABORDON, ROBERT; THERES, EDWARD; TIMMONS, ANDRE; TOCZEK, MARK; TRUFFA, JOHN; ZALESIAK, DAVID; ZIMMERMAN III, JOHN; 25,000.00 TO 49,999.99: BASKOVICH, HELEN ADENA; BRUECKMANN, MELISSA; BURDA, JOSEPH; CHARLES, LORI; CLARK, WILLIAM; DEHAAN, JOHN; DOW, MARGARET; HOLLMAN, ROSEMARY; LENZ, JEFFREY; OLESCH, KATHLEEN; SIMS, BOBBY; SMITH, JENNIFER; 50,000.00 TO 74,999.99: BENNETT, TODD; CAMPBELL, JAMES; CARR, JOHN; CHLAPECKA, KRISTOPHER; DEHAAN, HYDE; THOMAS, DANIEL; FRYE, ARLETTE; ROBERT; JURAK, MICHAEL; KAWULIA, LINDA; LEONE, PATRICK; MARCINKOWSKI, SHARON; MORAN, LARRY; MURRAY, WILLIAM; PETERSON, THOMAS; RIZZO, MICHAEL; SINGER, SHARME;

INDUSTRIES 287,742; H.W.LOCHNER, INC 8,400; HARTFORD LIFE 8,781; HOEFFERLE-BUTLER ENGINEERING, 99,925; HOWARD WHITE & ASSOCIATES, INC 84,530; ILLINOIS DIRECTOR OF 25,948; ILLINOIS MUNICIPAL RETIREMENT 7,762; ILLINOIS PAPER & COPIER COMPAN 7,218; ILLINOIS PUBLIC SAFETY 6,432; ILLINOIS RISK FUND 120,489; INSITUFORM TECHNOLOGIES USA 74,035; J & R 1ST IN ASPHALT 47,010; JOHN DEERE CREDIT 2,684; JOHN STYRCZULA 4,500; JUSTICE WILLOW SPRINGS 2,667; K-FIVE CONSTRUCTION CORP 19,448; KATHLEEN AND DAVID PATTERSON 4,500; Keepit 6,196; KEITH'S CONTRACTING INC 18,620; KESLIN ENGINEERING, INC. 18,925; KOZY HEATING & AIR 9,912; LECHNER AND SONS 3,374; MABAS DIVISION TEN 4,675; MARINE BIOCHEMISTS OF ILLINOIS 3,005; MARTIN IMPLEMENT 4,102; MARTY J SCHWARTZ, CLIENT FUNDS 25,000; MCGLADREY & PULLEN, LLP 32,000; VERIZON BUSINESS 3,150; METLIFE SBC 29,154; MICRO-EYE SECURITY SYSTEMS, IN 7,747; MODERN-CARRIAGE WERKS 3,724; MORTON SALT 27,774; MOTOROLA 6,879; HARRIS COMPUTER SYSTEMS 9,279; MUNICIPAL SYSTEMS INC. 4,897; NATIONAL POWER RODDING CO. 8,293; NEXTEL COMMUNICATIONS 15,548; NORTH EAST MULTI-REGIONAL 3,195; NICOR 6,435; ODELSON & STERK, LTD. 158,742; OFFICE DEPOT 3,095; PETTY CASH 2,529; PHILLIP WISEMAN 37,927; POSTMASTER 5,821; ROBERT S. MOLARO & ASSOCIATES 30,000; ROSENTHAL, MURPHEY & COBLENTZ 4,087; SANDRA K. CHRISTENSEN 23,445; SAM'S CLUB 3,984; SOUTHWEST CON-FERENCE OF MAYORS 4,419; SUNBELT RENTALS 2,511; TELECOMMUNICATIONS NET 10 4,000; TIMOTHY W. SHARPE 4,825; TRI STATE FIRE PROTECTION 15,000; UNITED RADIO COMMUNICATIONS 18,665; WEST CENTRAL 5,931; WEST COOK COUNTY SOLID WASTE 94,998; WILLOW

TURES 380,714; MISCELLANEOUS 19,388; TOTAL 407,072; 911 FUND: PHONE SERVICE FEES 115,481; INTEREST 1; TOTAL 115,482; SALES TAX 1% STREET IMPROVEMENT: Sales Tax for Streets 161,529; interest 317; TOTAL 161,847; IN LIEU OF LAND: CASH DONATIONS 6,314; INTEREST 8; TOTAL 6,321; TIF FUND: PROPERTY TAX REVENUE 1,434,648; INTEREST 153; TOTAL 1,434,751; 2008A Bond Debt Service: PROPERTY TAX 90,669; INTEREST 84; TOTAL 90,753; 2008C BOND DEBT SERVICE: PROPERTY TAX 52,141; INTEREST 40; TOTAL 52,181; BOND AND INTEREST: INTEREST 18; TRANSFER FROM GENERAL FUND 8,398; TRANSFER FROM SEWER 80,956; TRANSFER FROM BOND & INTEREST 35,341; OTHER REVENUE -980; TOTAL 123,732; Debt Service 2008B: PROPERTY TAXES 91,016; INTEREST 373; TOTAL 91,389; STREET IMPROVEMENTS (2008A): interest 3,641; CAPITAL IMPROVEMENTS (2008B): interest 1,486; FIRE PENSION FUND: DIVIDEND 189; INTEREST 3,081; EMPLOYER CONTRIBUTION 50,368; EMPLOYEE CONTRIBUTION 7,716; INVESTMENT GROWTH 624; TOTAL 61,979; POLICE PENSION: Investment Income 27,988; INTEREST 28,195; Employer Contributions 102,811; Member Contributions 119,122; TOTAL 278,116; BOND PROCEEDS ACCOUNT: INTEREST 105; DEBT SERVICE ACCOUNT: INTEREST 8; CAPITAL IMPROVEMENT-EQUIPMENT: INTEREST 1; Fire Department Grant 468; GRANT REVENUE 233,293; TOTAL 233,762. PAYROLL: 0.01 TO 24,999.99: ALEXANDER, DAVID; ANDERSON II, WILLIAM B.; ANDERSON, MATTHEW; ARVIN, GARY; BAILEY, JEFFREY; BARKER, THOMAS; BARTIK, GEORGE; BARTUNEK, ROBERT; BENCIK, JASON; BORSILLI, THOMAS; BREIER, NICHOLAS; BROWN, ROBERT; BUNTINAS, ARUNAS; CAMPBELL, TIMOTHY; DICKMAN, MONICA; DOW, LAWRENCE; DUBIK,

WISEMAN, PHILLIP: 75,000.00 TO 99,999.99: ALEXANDER, ROGER; GIORGETTI, MICHAEL; MURILLO, GERARDO; TOTAL 2,543,379; LIABILITY: NUMARK CREDIT UNION 5,463; AXA-EQUITABLE 31,850; I.C.O.P.S. 4,965; IL FRATERNAL ORDER OF POLICE 1,900; FIREFIGHTER'S ASSOC. DUES 10,230; WILLOW SPRINGS FIRE PENSION 7,431; IL MUNICIPAL RETIREMENT FUND 83,670; United States Treasury 1,005; ASSURANT EMPLOYEE BENEFITS INS 21; WILLOW SPRINGS POLICE PENSION 119,132; STATE DISBURSEMENT UNIT 7,527; SYMETRA LIFE INSURANCE CO. 423; STATE DISBURSEMENT UNIT 5,630; ILLINOIS DEPARTMENT OF REVENUE 82,663; TEAMSTERS LOCAL UNION #700 1,254; TOTAL 378,143; EXPENDITURES AND EXPENSES 3D DESIGN STUDIO, LLC 19,237; ADAMSON INDUSTRIES CORP 6,126; AIR ONE EQUIPMENT 5,090; ALLPARTS 6,757; ALPHAGRAPHICS 7,742; AMALGAMATED BANK OF CHICAGO 742,446; ASSURANT EMPLOYEE BENEFITS 4,246; AT&T 57,863; AT&T MOBILITY 3,000; AUTOMASTERS 8,582; B 2 B Computer Products 4,626; BEARYLAND-SCAPE MANAGEMENT, IN 7,130; BLUE CROSS BLUE SHIELD 389,727; BOBBY SIMS 38,947; CASE LOTS INC. 3,439; CENTRAL BLACKTOP INC. 232,084; CESAR'S EQUIPMENT 4,042; COM ED 48,230; COMCAST 3,168; CONNOR & GALLAGHER INS SERVICE 22,009; D.J. SWEENEY ELECTRICAL CONTRA 2,760; DES PLAINES VALLEY NEWS 3,234; EDWARD SHILKA 3,750; EFFICIENT BILLING SYSTEMS INC 3,688; BUSINESS CARD 13,318; Fire Line Equipment, LLC 27,000; FIRST INSURANCE FUNDING CORP 81,279; FIRST MERIT BANK 29,296; FLOW-TECHNICS 22,497; FRED BLUDER AND SON TREE SERVI 5,315; FUERTES SYSTEMS LANDSCAPING, IN 28,436; GAS CITY 85,372; GROOT

SPRINGS HARDWARE 3,401; WYLOWBROOK FORD / KIA, INC. 3,179; WORD SYSTEMS, INC 2,800; ZENON COMPANY 21,746; EXPENSE DISBURSEMENTS UNDER 2,500.00 183,339; TOTAL 3,618,829. Beginning Fund Balance: General, (1,938,129); Special Revenue, 1,160,743; Debt Service, 768,835; Capital Projects, 4,183,021; Enterprise, 0; Fiduciary, 0. Beginning Net Assets: General, 0; Special Revenue, 0; Debt Service, 0; Capital Projects, 0; Enterprise, 2,027,477; Fiduciary, 911,504. Revenue: General, 4,593,635; Special Revenue, 871,761; Debt Service, 233,368; Capital Projects, 1,673,794; Enterprise, 511,090; Fiduciary, 339,784. Expenditures: General, 4,649,208; Special Revenue, 597,066; Debt Service, 733,344; Capital Projects, 1,873,793; Enterprise, 229,197; Fiduciary, 264,164. Other Sources: General, 791,223; Special Revenue, 0; Debt Service, 89,354; Capital Projects, 0; Enterprise, 159; Fiduciary, 0. Other Uses: General, (8,398); Special Revenue, (266,523); Debt Service, 0; Capital Projects, 0; Enterprise, (80,956); Fiduciary, 0. Ending Fund Balance: General, (1,210,877); Special Revenue, 1,168,915; Debt Service, 358,213; Capital Projects, 3,983,022; Enterprise, 0; Fiduciary, 0. Ending Net Assets: General, 0; Special Revenue, 0; Debt Service, 0; Capital Projects, 0; Enterprise, 2,228,573; Fiduciary, 987,124. Subscribed and sworn to this 11th day of October, 2011

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, 2011.

Adena Baskovich, Clerk