

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, 2010

- 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 18 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 18 2011

VILLAGE OF WILLOW SPRINGS
FOR THE FISCAL YEAR ENDING APRIL 30, 2010
RECEIPTS

DAVID ORR
TAX EXTENSION DIVISION

CORPORATE FUND: PROPERTY TAX 2,235,779; PENSION PROPERTY TAX 162,163; TAX 475,259; FIRE TAX 6,623; STATE INCOME TAX 335,938; REPLACEMENT TAX 32,008; SALES TAX 132,182; ROAD AND BRIDGE TAX 37,292; HEALTH INSPECTION FEES 4,010; POST OFFICE LEASE 1,300; VEHICLE STICKER PENALTIES 7,478; LIQUOR LICENSE 38,750; VEHICLE STICKERS 132,518; BUSINESS LICENSE 24,132; ANIMAL LICENSE 1,750; VENDING MACHINE LICENSES 6,485; BUILDING PERMITS 42,601; TANK PERMIT 28,005; SIGN PERMITS 6,850; CONTACTOR WORK LICENSES 14,050; SENIOR CENTER RENTAL 5,168; LIONS PARK RENTAL 2,488; ZONING MAPS & COPIES 15; AMBULANCE FEES 66,274; POLICE FINES 416,956; PLAN COMMISSION HEARING FEES 1,500; POLICE & FIRE REPORTS 145; CAR SHOW REVENUE 13,058; INTEREST INCOME 145; FRANCHISE FEES 68,270; REFUNDS AND REIMBURSEMENTS 130,049; SALE OF SURPLUS PROPERTY 9,200; HEALTH CONTRIBUTIONS 25,254; EVENTS 3,950; PARK COMMITTEE EVENTS 1,300; OTHER MISC REVENUE 5,159; SERVICE FEE-HODGKINS PD 138,987; SERVICE FEE-TIF ADMIN 75,000; LEASE FEES CELL TOWER LAND 18,409; TRANSFER FROM SEWER FUND 1,140,759; TOTAL 5,847,257; **REFUSE FUND:** GARBAGE SERVICE CHARGE 633,305; GARDEN WASTE STICKERS 5,143; PENALTIES 10,833; PROPERTY TAX -1,467; TOTAL 647,812; **SEWER FUND:** SEWER CHARGES 469,750; PENALTIES 7,856; PROPERTY TAX -141; TOTAL 477,463; **ROAD BOND FUND:** ROAD BOND 7,500; LANDSCAPE BOND 5,000; TOTAL 12,500; **MFT:** MOTOR FUEL TAX 121,179; Grant 8,335; INTEREST INCOME 319; TOTAL 129,833; **COMMUTER PARKING LOT:** DAILY PARKING 14,159; MONTHLY PARKING 11,030; TOTAL 25,189; **POLICE SEIZURE:** POLICE FINES 4,726; POLICE SEIZURE FORFEITURES 276,064; Reimbursements 5,390; MISCELLANEOUS REVENUE 1,200; TOTAL 287,380; **911 FUND:** PHONE SURCHARGE 118,764; INTEREST INCOME 3; TOTAL 118,766; **SALES TAX 1% STREET IMPROVEMEN:** 1% Sales Tax for Streets 121,557; interest 839; TOTAL 122,395; **IN LIEU OF LAND:** INTEREST 22; **MUNICIPAL SPECIAL TAX ALLOCATI:** PROPERTY TAX REVENUE 1,407,160; INTEREST INCOME 141; TOTAL 1,407,301; **INTERGOVERNMENTAL SPEC TAX ALL:** INVESTMENT INCOME 56; **TIF EXPENSE FUND:** INVESTMENT INCOME 6; **TIF BOND:** INVESTMENT INCOME 128; **2008A Bond Debt Service:** PROPERTY TAX 204,423; **2008C BOND DEBT SERVICE:** PROPERTY TAX 92,138; **BOND AND INTEREST CHECKING:** INTEREST INCOME 1; PROPERTY TAX -5,310; TOTAL -5,309; **Debt Service 2008B:** PROPERTY TAXES 393,236; INTEREST INCOME 18; TOTAL 393,258; **STREET IMPROVEMENTS (2008A):** Interest Income 19,499; **CAPITAL IMPROVEMENTS (2008B):** Interest Income 7,347; **FIRE PENSION FUND:** DIVIDEND INCOME 155; INTEREST INCOME 1,755; EMPLOYER CONTRIBUTION 58,478; EMPLOYEE CONTRIBUTION 7,415; INVESTMENT GROWTH 2,711; TOTAL 70,514; **POLICE PENSION FUND:** EMPLOYER CONTRIBUTION 129,550; EMPLOYEE CONTRIBUTION 116,830; INVESTMENT GROWTH 34,198; INTEREST & DIVIDEND INCOME 33,135 TOTAL 313,713; **BOND PROCEEDS ACCOUNT:** INTEREST 369; **DEBT SERVICE ACCOUNT:** INTEREST 31; **CAPITAL IMPROVEMENT- EQUIPMENT:** INTEREST 193;

PAYROLL: 0.01 TO 24,999.99: ALEXANDER, DAVID; BAILEY, JEFFREY; BARKER, THOMAS; BARTIK, GEORGE; BARTUNEK, ROBERT; BENCIK, JASON; BOEDECKER, HENRY; BOHAC, DAVID; BORSILLI, THOMAS; BREIER, NICHOLAS; BROWN, ROBERT; BUNTINAS, ARUNAS; CAMPBELL, TIMOTHY; CHEVALIER, JAMES; DEANDA, BENJAMIN; DICKMAN, MONICA; DOW, LAWRENCE; DUBIK, MATTHEW; ELSHAREIT, RAMI; EWELL, TIMOTHY; FLOSS, LYNN; FORMENTO, EDWARD; FORST, ROBERT; FRYE, ARLETTE; GIERES, JOHN; GILGENBERG, DAVID; GLYNN, GARRETT; HALLER, LAURA; HANSEN, ALAN; HARGUS, EDWARD; HERZOG, JEFFREY; HINES, PATRICK; HOLBA, EDWARD; IMBARRATO, MARIANO; JAGER, KEITH; JAMISON, DAVID; JARECZEK, FRANCIS; KANIA, NICHOLAS; KAPTUR, ANNETTE; KAPTUR, THOMAS; KAREY, QUINN; KATZEL, SEBASTIAN; KINNERK, JOSEPH; KLOSS, BRIAN; LOTT, JEREMY; MALONEY, KEVIN J; MARTINO, JEREMY; MCBRIEN, PATRICK; MERVA, STEVE; MESEC, ROBERT; MISKOVIC, REBECCA; MORAN, SHEILA; MROCH, PAUL; MULLEN, DOUGLAS; MURPHY, ROBERT; NELSON, GINA; NOWACZYK, ALAN; OLSICK, MICHAEL; OSBOURNE, BEATRICE; OSTRANDER, JOSEPH; PARKS, HARRY A; PARRIS, MATTHEW; PEASE, MARLENE; PERKINS, DAVID; PETERSEN, CLYDE; PORTER, KEVIN; PROHASKA, STEVEN; ROSS, BRIAN; ROSS, PAUL; RUSIN, CHARLES; SCHMIDT, EDMUND; SLIFKA, KEVIN; SMITH, JEFFREY; SMITH,

JENNIFER; SMUDA, KEVIN; SMUDA, LORI; STANPHILL, KATHRYN; STRAZZANTE, JERRY; SWEENEY, MITCHELL; TABORDON, ROBERT; TIMMONS, ANDRE; TOCZEK, MARK; TRUFFA, JOHN; VOTTELER; WOLF, MICHAEL; ZALESIAK, DAVID; ZIMMERMAN III, JOHN; **PAYROLL: 25,000.00 TO 49,999.99:** BASKOVICH, HELEN ADENA; BRUECKMANN, MELISSA; CHARLES, LORI; CLARK, WILLIAM; DOW, MARGARET; JABLONSKI, DEBORAH; LENZ, JEFFREY; STRANCE, ROBERT; **PAYROLL: 50,000.00 TO 74,999.99:** BENNETT, TODD; BURDA, JOSEPH; CAMPBELL, JAMES; CARR, GARY; DONOGHUE, DANIEL; HOLLMAN, ROSEMARY; HYDE, THOMAS; JELINEK, JERRY; JENNINGS, ROBERT; JURAK, MICHAEL; KAWULIA, LINDA; KUCHARCHUK, GEORGE; LEONE, PATRICK; MARCINKOWSKI, SHARON; MORAN, LARRY; MURRAY, WILLIAM; OLESCH, KATHLEEN; PETERSON, THOMAS; RIZZO, MICHAEL; SIMS, BOBBY; SINGER, SHARME; WISEMAN, PHILLIP; **PAYROLL: 75,000.00 TO 99,999.99:** ALEXANDER, ROGER; CHLAPECKA, KRISTOPHER; GIORGETTI, MICHAEL; MURILLO, GERARDO; **PAYROLL: >100,000.00:** DEHAAN, JOHN; TOTAL 2,862,662; **LIABILITY:** NUMARK CREDIT UNION 47,171; AXA-EQUITABLE 37,608; VILLAGE OF WILLOW SPRINGS 1,782; I.C.O.P.S. 5,445; IL FRATERNAL ORDER OF POLICE 1,824; FIREFIGHTER'S ASSOC. DUES 7,650; WILLOW SPRINGS FIRE PENSION 7,701; IL. MUNICIPAL RETIREMENT FUND 10,355; VILLAGE OF WILLOW SPRINGS 23,472; United States Treasury 975; STEVEN J. FINK & ASSOC., P.C. 3,280; WILLOW SPRINGS POLICE PENSION 110,785; STATE DISBURSEMENT UNIT 3,105; WILLOW SPRINGS POLICE PENSION 6,045; SYMETRA LIFE INSURANCE CO. 406; STATE DISBURSEMENT UNIT 8,000; ILLINOIS DEPARTMENT OF REVENUE 86,039; TEAMSTERS LOCAL UNION #700 1,308; TOTAL 362,950;

EXPENDITURES AND EXPENSES


ACM ELEVATOR 3,182; ACS 2,954; AIR ONE EQUIPMENT 8,482; ALLPARTS 11,605; ALPHAGRAPHICS 7,497; AMALGAMATED BANK OF CHICAGO 637,591; ASSURANT EMPLOYEE BENEFITS 3,672; ASSURED AIR, LIMITED 3,706; AT&T 53,703; AUTOMASTERS 10,832; BLUE CROSS BLUE SHIELD 334,858; BOBBY SIMS 40,210; CASE LOTS INC. 3,416; CC DEPARTMENT OF PUBLIC HEALTH 4,380; CDS OFFICE 3,223; CESAR'S EQUIPMENT 13,038; CHICAGO COMMUNICATIONS LLC 58,953; COLORTONE 7,498; COM ED 47,396; COMCAST 3,277; CONNOR & GALLAGHER INS SERVICE 28,438; COOK COUNTY TREASURER 4,514; CROSSTOWN ELECTRIC SUPPLY CORP 2,850; DES PLAINES VALLEY NEWS 2,675; DUTCH VALLEY LANDSCAPING INC. 4,860; FIA CARD SERVICES 12,926; FIRE & SECURITY SYSTEMS INC 6,404; FIREMAN'S FUND INSURANCE CO 2,500; FIRST BANK 25,211; FIRST INSURANCE FUNDING CORP 31,704; FIRST MERIT BANK 5,508; G.F.W. MAINTENANCE CO 16,300; GAS CITY 80,251; GEORGE KUCHARCHUK 2,920; GOLDSTINE, SKRODZKI, RUSSIAN, 11,005; GROOT INDUSTRIES 282,390; GURBAX SASAN 2,750; HARTFORD LIFE 8,678; HAYDEN'S ATHLETIC 5,345; HOFFERLE-BUTLER ENGINEERING, 104,262; ICE MILLER LLP 12,000; ILLINOIS DIRECTOR OF 5,323; ILLINOIS PUBLIC SAFETY 6,276; ILLINOIS RISK FUND 117,780; inMOTION Industries, Inc. 20,130; INSITUFORM TECHNOLOGIES USA 192,539; IRMA INTERGOVERNMENTAL RISK 4,645; INTERNATIONAL SALT 12,600; JIM'S DECORATING 17,405; JOHN DEERE CREDIT 2,684; JUSTICE WILLOW SPRINGS 4,948; K-FIVE CONSTRUCTION CORP 175,031; KeepIT 10,030; KONING CONCRETE, INC. 9,058; LECHNER AND SONS 4,226; MABAS DIVISION 21 8,900; MARINE BIOCHEMISTS OF ILLINOIS 3,005; MCCANN INDUSTRIES 54,450; VERIZON BUSINESS 3,459; MEADE ELECTRIC COMPANY, INC. 5,766; METLIFE SBC 25,599; MIDWAY TRUCK PARTS 4,151; MIDWEST HEALTH WORKS 4,647; MODERN CARRIAGE WERKS 10,328; MORTON SALT 34,040; HARRIS 11,824; MUNICIPAL SYSTEMS INC. 6,613; NEXTEL COMMUNICATIONS 5,487; NORTH EAST MULTI-REGIONAL 3,585; NICOR 10,506; ODELSON & STERK, LTD. 230,345; OFFICE DEPOT 4,893; PHILLIP WISEMAN 40,210; POLICE PENSION FUND 23,677; POSTMASTER 6,721; PREMIUM ASSIGNMENT CORPORATION 63,853; PROVEN BUSINESS SYSTEMS 3,398; QUARRY MATERIALS INC. 3,264; RAY GIBSON 3,500; RIDGEWORTH ROOFING 37,394; ROBERT S. MOLARO & ASSOCIATES 25,000; ROSENTHAL, MURPHEY & COBLENTZ 2,513; SANDRA K. CHRISTENSEN 23,649; SCHAAF EQUIPMENT 3,667; SHANE'S OFFICE SUPPLY 2,606; SOUTH OAK FORD 65,000; SPEER FINANCIAL, INC 21,102; STANDARD & POOR'S FINANCIAL 6,800; STANISLAW PLEWA 10,000; HOME DEPOT CREDIT SERVICES 2,709; TRI STATE FIRE PROTECTION 12,500; TULLY BROS. 4,704; UNITED RADIO COMMUNICATIONS 8,200; UNIVEST CAPITAL 9,840; BAKER TILLY VIRCHOW KRAUSE 139,733; VISU-SEWER OF ILLINOIS LLC 17,010; WEST CENTRAL 5,801; WEST COOK COUNTY SOLID WASTE 104,743; WILLOW SPRINGS HARDWARE

3,050; WILLOWBROOK FORD/KIA, INC. 4,141; WINDINGS CONSTRUCTION, L.L.C. 3,000;
 EXPENSE DISBURSEMENTS UNDER 2,500.00 170,881; TOTAL 3,751,903;

Summary Statement of Condition

Funds:	General	Special Revenue	Debt Service	Capital Projects	Enterprise	Fiduciary
Beginning Fund Balance	(2,484,599)	896,617	1,013,006	3,821,175		
Beginning Net Assets					2,905,966	803,199
Revenue	5,319,859	683,585	684,661	1,437,903	477,463	384,226
Expenditures	5,180,657	511,504	6,681,286	671,673	408,449	274,295
Other Sources	1,149,959	-	6,344,413			
Other Uses	776,568			- 1,020,776	1,140,759	
Ending Fund Balance	<u>(1,972,006)</u>	<u>1,068,698</u>	<u>1,360,794</u>	<u>3,566,629</u>		
Ending Net Assets					<u>1,834,221</u>	<u>913,130</u>

Subscribed and sworn to this 19 day of October, 2010



 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, 2010.

 Adena Baskovich, Clerk

