

Revenues: State Shared: General Fund 1,413,694, Motor Fuel Tax 281,628, Total Intergovernmental Revenues 1,695,322; Road and Bridge Taxes 446,129, Total 446,129; Permits & Fees: General Fund 473,771, Total 473,771; SSA Contributions: SSA #1 10,820; Other Governmental Funds 13,443, Total SSA Contributions 24,263; Interest: General Fund 3,266, Motor Fuel Tax 527, Road and Bridge 298, Total 4,091; Reimbursed Items: General Fund 12,265, Total 12,266; Illinois Jobs Now: General Fund 58,077, Total 58,077; Rental Income: General Fund 23,247, Total 23,247; Misc Income: General Fund 13,828, Total 13,828; Total Revenues: General Fund 1,998,149, Motor Fuel Tax Fund 340,707, Road and Bridge Fund 446,427, SSA #1 10,820, Other Governmental Funds 13,443, Total Revenues 2,809,546; Expenditures: Administration: General Fund 849,540, Total 849,540; Contractual Services: General Fund 374,182, Motor Fuel Tax 158,282, Road and Bridge 426,250, Total 958,714; Capital Outlay: General Fund 1,034,128, Motor Fuel Tax 250,539, Total 1,284,667; Commodities: General Fund 54,874, Total 54,874; Contingencies: General Fund 15,000, Total 15,000; Other Expenditures: General Fund 7,690, Total 7,690; Debt Service principal: SSA #1 8,692, Total 8,692; Debt Service interest: General Fund 20,253, SSA #1 2,970, Total 23,223; Total Expenditures: General Fund 2,355,667, Motor Fuel Tax 408,821, Road and Bridge 426,250, SSA #1 11,662, Total 3,202,400; Excess (def) of revenues over (under) Expenditures: General Fund (357,518), Motor Fuel Tax (68,114), Road and Bridge 20,177, SSA#1 (842), Other Governmental Funds 13,443, Total (392,854) Other Financing Sources and Uses: Issuance of Debt Certificates: General Fund 691,488, Total 691,488; Transfers in: Other Governmental Funds 20,000, total 20,000; Transfers out: General Fund: 20,000, Total 20,000. Net Change in Fund Balance: General Fund 313,970, Motor Fuel Tax (68,114), Road and Bridge 20,177, SSA #1 (842), Other Governmental Funds 33,443, Total 298,634; Fund Balance Beginning of Year: General Fund 1,341,941, Motor Fuel Tax 192,476, Road and Bridge 79,218, SSA #1 707, Other Governmental Funds (16,288) Total 1,598,254; End of Year: General Fund 1,655,911, Motor Fuel Tax 124,562, Road and Bridge 99,395, SSA #1 (135), Other Governmental Funds 17,155, Total 1,896,888. Expenditures: Vendors Over \$2,500: Campton Township 600,406.23, Hardin Paving Services 199,390.05, Illinois Police Pension 118,019, J. William Braithwaite, P.C. 67,664.31, Kane County Emergency Communication 63,805.99, Slade, Mary 46,853.14, B & F Technical Code Services, Inc. 40,235.05, ConservFS 34,990.43, Wine Sergi & Co. 34,122.50, Illinois Department of Transportation 33,773.81, Marc Kresmery Construction, LLC 30,982.00, Currie Ford 28,782, Ford Motor Credit Company 25,094.09, Engineering Enterprises, Inc. 21,330, Internal Revenue Service 30,296.29, Blue Cross Blue Shield of Illinois 19,963.92, Schroeder & Schroeder 17,200, A to Z Furniture, Inc 17,000, Marshall Gauer 15,000, Illinois Municipal Retirement Fund 13,081.33, Private Bank 11,473.32, Amalgamated Bank of Chicago 11,433.34, Stoy Masonry 11,050, Tighe, Kress & Orr 11,000, Trotter & Assoc. 10,941.53, Communications Direct Inc. 9,582.81, Reinert Structures, Inc 6,795, Firestone Complete Auto Care 6,629.98, Chapman and Cutler, LLP 6,500, Fox Mill Square Owners Assoc. 5,674.33, Jorgenson Lockers 5,255.90, Roy O'Herron Co. 5,222.88, Com Ed 5,070.39, T Y Lin International, Inc 4,858.35, Banyan Data Systems 4,760, Illinois Public Risk Fund 4,667, AT&T 4,327.16, DuKane Contract Services 4,289.24, Chicago Office Technology Group 4,285.79, Metro West 4,233, Feliz C. Vitaliano 3,692, Rieke Office Interiors 3,550, Christine Martin 3,517.50, Burns and McDonnell 3,500, C.E.S. 3,450, Central Development 3,303.13, Staples 3,284.57, Illinois Department of Employment Security 3,066.17, Carquest 2,797.82, Cisco-Eagle Inc. 2,780.31, US Bancorp Equipment Finance, Inc. 2,688, Tyco Integrated Security LLC. 2,635.98, Verizon 2,538.19, Merchant ECivis 2,500 Payroll by Category: Under \$25,000: M Abel, L Anderson, D Boley, N Brickman, C Creal, M Creal, M Fredrick, M Gauer, S George, D Harper, R Hayes, C Higgins, D Hughes, D Koffenberger, J Kopp, A Lenkaitis, M Lill, S Mathis, M Millette, A Oparyk, J Paul, J Pikolcz, J Strauss, R West; \$25000-\$49999.99: T Blincoe, J Heller, J Lindgren, D Pittman, E. Rose, P Smith; \$50000-\$74999.99: R Johnson, J Liepins, C Ranieri, R Reichardt; \$75000-\$99999.99: D Hoffman \$100000-\$124999.99: None; Over \$125000: None. /s/ Mary M. Slade, Village Treasurer.

# CERTIFICATE OF PUBLICATION

Paddock Publications, Inc.

## Daily Herald

Corporation organized and existing under and by virtue of the laws of the State of Illinois, DOES HEREBY CERTIFY that it is the publisher of the **DAILY HERALD**. That said **DAILY HERALD** is a secular newspaper and has been circulated daily in the Village(s) of Algonquin, Antioch, Arlington Heights, Aurora, Barrington, Barrington Hills, Lake Barrington, North Barrington, South Barrington, Bartlett, Batavia, Buffalo Grove, Burlington, Campton Hills, Carpentersville, Cary, Deer Park, Des Plaines, South Elgin, East Dundee, Elburn, Elgin, Elk Grove Village, Fox Lake, Fox River Grove, Geneva, Gilberts, Grayslake, Green Oaks, Gurnee, Hainesville, Hampshire, Hanover Park, Hawthorn Woods, Hoffman Estates, Huntley, Inverness, Island Lake, Kildeer, Lake Villa, Lake in the Hills, Lake Zurich, Libertyville, Lincolnshire, Lindenhurst, Long Grove, Mt. Prospect, Mundelein, Palatine, Prospect Heights, Rolling Meadows, Round Lake, Round Lake Beach, Round Lake Heights, Round Lake park, Schaumburg, Sleepy Hollow, St. Charles, Streamwood, Tower Lakes, Vernon Hills, Volo, Wauconda, Wheeling, West Dundee, Wildwood, Sugar Grove, North Aurora

County(ies) of Cook, Kane, Lake, McHenry and State of Illinois, continuously for more than one year prior to the date of the first publication of the notice hereinafter referred to and is of general circulation throughout said Village(s), County(ies) and State.

I further certify that the **DAILY HERALD** is a newspaper as defined in "an Act to revise the law in relation to notices" as amended in 1992 Illinois Compiled Statutes, Chapter 7150, Act 5, Section 1 and 5. That a notice of which the annexed printed slip is a true copy, was published 10/28/13 in said **DAILY HERALD**.

IN WITNESS WHEREOF, the undersigned, the said **PADDOCK PUBLICATIONS, Inc.**, has caused this certificate to be signed by, this authorized agent, at Arlington Heights, Illinois.

**PADDOCK PUBLICATIONS, INC.**  
**DAILY HERALD NEWSPAPERS**

BY *Laula Baltz*  
Authorized Agent

Control # 4356502