

VILLAGE OF WILLOW SPRINGS FOR THE FISCAL YEAR ENDING APRIL 30, 2014

RECEIPT:CORPORATE FUND: PROPERTY TAX 1,964,075; UTILITY TAX 480,513; FOREIGN FIRE INSURANCE TAX 7,396; LOCAL USE TAX 96,729; STATE INCOME TAX 444,041; REPLACEMENT TAX 36,071; SALES TAX 208,462; GRANTS 468; ROAD AND BRIDGE TAX 36,912; HEALTH INSPECTION FEES 3,120; POST OFFICE LEASE 1,200; VEHICLE STICKER PENALTIES 4,160; LIQUOR LICENSE 31,000; VEHICLE STICKERS 146,048; BUSINESS LICENSE 30,020; ANIMAL LICENSE 2,815; VENDING MACHINE LICENSES 2,400; BUILDING PERMITS 99,951; TANK PERMIT 21,755; SIGN PERMITS 8,700; CONTACTOR WORK LICENSES 20,700; SENIOR CENTER RENTAL 5,688; LIONS PARK RENTAL 2,200; AMBULANCE FEES 24,701; POLICE FINES 314,154; PLAN COMMISSION HEARING FEES 400; RELIEF FUND DONATIONS 2,500; CAR SHOW REVENUE 27,835; INTEREST INCOME 303; FRANCHISE FEES 73,314; REFUNDS AND REIMBURSEMENTS 26,767; SALE OF SURPLUS PROPERTY 400; EVENTS 2,080; PARK COMMITTEE EVENTS 742; OTHER MISC REVENUE 5,293; SERVICE FEE - HODGKINS PD 83,745; LEASE FEES CELL TOWER LAND 20,720; SERVICE FEE-DEA REIMBURSEMENT 21,217; GARBAGE SERVICE CHARGE 741,583; GARDEN WASTE STICKERS 5,840; PENALTIES 12,583; INTEREST INCOME 69; TOTAL 5,018,666; **SEWER FUND:** SEWER CHARGES 426,118; SEWER CONNECTION FEES 6,000; SEWER RECONSTRUCTION FEES 58,230; PENALTIES 8,200; INTEREST INCOME 116; TOTAL 498,663; **MFT:** MOTOR FUEL TAX 162,942; INTEREST INCOME 37; TOTAL 162,980; **COMMUTER PARKING LOT:** DAILY PARKING 13,977; MONTHLY PARKING 12,269; TOTAL 26,246; **POLICE SEIZURE:** POLICE SEIZURE FORFEITURES 410,900; MISCELLANEOUS REVENUE 9,112; TOTAL 420,012; **911 FUND:** E911 SURCHARGE TAX 87,785; INTEREST INCOME 1; TOTAL 87,785; **SALES TAX 1% STREET IMPROVEMENT:** 1% Sales Tax for Streets 196,163; interest 71; TOTAL 196,233; **TAX INCREMENTAL FINANCING:** PROPERTY TAX REVENUE 1,428,805; INTEREST INCOME 152; Transfer from Debt Service 110,119; TOTAL 1,539,076; **2008A Bond Debt Service:** Transfer from 1% Sales Tax 119,574; PROPERTY TAX -472; TOTAL 119,101; **2008C BOND DEBT SERVICE:** PROPERTY TAX 67,749; TOTAL 67,749; **BOND AND INTEREST:** PROPERTY TAXES 32,406; BOND PROCEEDS 47,895; TRSF FR GENERAL 224,169; TRSFR FR SEWER 113,134; TOTAL 417,603; **Debt Service 2008B:** INTEREST INCOME 1; PROPERTY TAX -237; TOTAL -236; **DEBT SERVICE-BOND 2012:** PROPERTY TAX 321,904; INTEREST INCOME 6; TOTAL 321,910; **STREET IMPROVEMENTS (2008A):** Interest Income 575; TOTAL 575; **CAPITAL IMPROVEMENTS:** Bond Proceeds 259,375; Interest Income 248; TOTAL 259,623; **FIRE PENSION FUND:** DIVIDEND INCOME 599; INTEREST INCOME 5,684; EMPLOYER CONTRIBUTION 70,120; INVESTMENT GROWTH -6,385; TOTAL 70,018; **POLICE PENSION:** Investment Income 3,105; INTEREST INCOME 27,859; Employer Contributions 531,911; Member Contributions 82,295; INVESTMENT GROWTH -27,167; TOTAL 618,001; **BOND PROCEEDS ACCOUNT:** Interest Income 90; TOTAL 90; **CAPITAL IMPROVEMENT- EQUIPMENT:** GRANT REVENUE 18,700; TOTAL 18,700.

PAYROLL:0.01-25,000.00: AFFRONTI, PHILIP; ALEXANDER, ROGER; ANDERSON, MATTHEW; ARVIN, GARY; BAILEY, JEFFREY; BARKER, THOMAS; BARTIK, GEORGE; BENCIK, JASON; BENCIK, JASON; BHATTI, NAVEED; BORSILLI, THOMAS; BROWN, ROBERT; BUNTINAS, ARUNAS; CASCONI, WILLIAM; DEHAAN, JOHN; DICKMAN, MONICA; DJULABIC, BORIS; DOW, LAWRENCE; DUBIK, MATTHEW; ELSHAREIT, RAMI; FIRLIT, DANIEL; FORMENTO, EDWARD; FRICANO, JESSICA; FRYE, ARLETTE; GAGLE, BARBARA; GALLERO, JASON; GIERES, JOHN; HALL, JOHN; HANSEN, ALAN; HARDING, RANDY; HARGUS, EDWARD; HARRIS, CRYSTAL; HAUGEN, IRENE; HINES, PATRICK; IMBARRATO, MARIANO; JAGER, KEITH; JANCHENKO, JAMES; JARECZEK, FRANCIS; JELINEK, MELISSA; JOHNS, JESSICA; KAPTUR, ANNETTE; KAPTUR, THOMAS; KATZEL, SEBASTIAN; MALONEY, KEVIN J; MARTINO, JEREMY; MAY, SANDRA; MCBRIEN, PATRICK; MCKNIGHT, RUSSELL; MERVA, STEVE; MILLER, MICHELLE; MORAN, LARRY; MULLEN, DOUGLAS; MURRAY, MAGDALIN; NOWACZYK, ALAN; O'NEILL, BIANCA; OSBOURNE, BEATRICE; OSTRANDER, JOSEPH; PARKS, HARRY A; PARRIS, MATTHEW; PAULSEN, SARAH; PAWLOWSKI, JASON; PEASE, MARLENE; PETERSEN, CLYDE; PETERSON, THOMAS; PHILLIPS, KEVIN; POTTER, ANTHONY; REINBOLT, CHLOE; ROEBACK, ANTHONY; ROSS, BRIAN; RUSIN, CHARLES; SCHMIDT, EDMUND; SCHMIT, EDWARD; SIMS, BOBBY; SINAGRA JR, THOMAS; SLAUGHTER, RYAN; SLIFKA, KEVIN; SMITH, JENNIFER; SMUDA, LORI; STANPHILL, KATHRYN; STRAZZANTE, JERRY; TABORDON, ROBERT; THERES, EDWARD; TOCZEK, MARK; TORTORIELLO, WILLIAM; TRUFFA, JOHN; WIRTH, MARK; WISEMAN, PHILLIP; ZIMMERMAN III, JOHN; ZUREK, BRADLEY; **25,000.01-50,000.00:** CHARLES, LORI; FLAMBURIS, MICHAEL; LUDWIG, MATTHEW; SCHWENN, JESSICA; **50,000.01-75,000.00** BASKOVICH, HELEN ADENA; DEHAAN, JOHN; DOW, MARGARET; HOLLMAN, ROSEMARY; JURAK, MICHAEL; KAWULIA, LINDA; MARCINKOWSKI, SHARON; MURRAY, WILLIAM; OLESCH, KATHLEEN; SINGER, SHARME; **75,000.01-100,000.00:** BENNETT, TODD; CHLAPECKA, KRISTOPHER; DONOGHUE, DANIEL; GIORGETTI, MICHAEL; JELINEK, JERRY; JENNINGS, ROBERT; KEARNEY, RICHARD; LEONE, PATRICK; MURILLO, GERARDO; RIZZO, MICHAEL; TOTAL 2,083,392; **LIABILITY:** AXA-EQUITABLE 21,625; I.C.O.P.S. 4,320; IL

FRATERNAL ORDER OF POLICE 2,044; FIREFIGHTER'S ASSOC. DUES 3,660; IL. MUNICIPAL RETIREMENT FUND 66,862; WILLOW SPRINGS POLICE PENSION 82,295; SYMETRA LIFE INSURANCE CO. 406; ILLINOIS DEPARTMENT OF REVENUE 96,340; VILLAGE OF WILLOW SPRINGS 12,849; TOTAL 290,401.

EXPENDITURES AND EXPENSES: 1STAYD CORPORATION 3,145; ALL-GUARD AUTO ALARMS, INC 4,509; ALLPARTS 7,554; ALPHAGRAPHICS 12,980; AMALGAMATED BANK OF CHICAGO 569,330; ASSURANT EMPLOYEE BENEFITS 2,731; AT&T 70,440; AT&T MOBILITY 4,921; AUTOMASTERS 6,651; BEARY LANDSCAPE MANAGEMENT, IN 168,157; BLUE CROSS BLUE SHIELD 369,005; CARGILL INCORPORATED 39,965; CASSIDY EXCAVATING & SITEWORK 5,800; CESAR'S EQUIPMENT 7,465; CHAPMAN AND CUTLER LLP 4,500; CHEMSEARCH 3,366; CHICAGO COMMUNICATIONS LLC 14,261; COM ED 39,327; COMCAST 5,381; COUNTY OF COOK, ILLINOIS 3,450; CURRIE MOTORS FRANKFORT, INC 27,890; DEA DRUG FUND 9,112; DES PLAINES VALLEY NEWS 3,934; BUSINESS CARD 21,571; FIRST MERIT BANK 59,366; FLEETPRIDE, INC 2,653; FLOW-TECHNICS 24,540; FRED BLUDER AND SON TREE 6,575; GLATFELTER PUBLIC PRACTICE 106,197; GROOT INDUSTRIES 315,097; HANCOCK ENGINEERING 19,000; HINSDALE BANK & TRUST COMPANY 307,233; HOFFERLE -BUTLER ENGINEERING, 8,213; ILLINOIS DEPT OF COMMERCE AND 37,370; ILLINOIS DIRECTOR OF 19,508; ILLINOIS PUBLIC SAFETY 6,492; ILLINOIS RISK FUND 123,728; ITSAVVY, LLC 16,840; J&B PLUMBING & SEWER REPAIR 9,197; K-FIVE CONSTRUCTION CORP 224,131; K-PLUS ENGINEERING 23,636; KEEPIT 6,101; KESLIN ENGINEERING, INC. 46,488; KOZY HEATING & AIR 10,025; LINCOLN NATIONAL LIFE 30,343; M.T.S. CHICAGO INC 3,739; MABAS DIVISION TEN 3,500; MARINE BIOCHEMISTS OF ILLINOIS 3,005; MARLIN BUSINESS BANK 2,703; MARTIN IMPLEMENT 3,259; MCGLADREY LLP 59,125; VERIZON BUSINESS 2,608; MENARDS 6,710; MICHAEL FLAMBURIS 3,111; MICRO-EYE SECURITY SYSTEMS, IN 4,408; MODERN CARRIAGE WERKS 9,396; MOTOROLA SOLUTIONS, INC 7,517; MUNICIPAL EMERGENCY SERVICES 2,643; HARRIS COMPUTER SYSTEMS 8,470; NEXTEL COMMUNICATIONS 6,574; NICOR 6,663; NORTH EAST MULTI-REGIONAL 4,210; ODELSON & STERK, LTD. 226,661; OTIS ELEVATOR 3,088; PETTY CASH 4,183; PLEASANT VIEW FIRE PROTECTION 26,809; POSTMASTER 7,454; PITNEY BOWES PURCHASE POWER 2,737; RAY O'HERRON CO. 6,673; RELIABLE OFFICE SUPPLIES 2,751; RES PUBLICA GROUP 8,072; ROBERT S. MOLARO & ASSOCIATES 30,000; SANDRA K. CHRISTENSEN 24,530; SANDI AUTO & TRUCK REPAIR 3,190; SCHAAF EQUIPMENT 4,435; SCOT DECAL COMPANY, INC 4,233; SEYFARTH SHAW LLP 12,630; SOUTHWEST CONFERENCE OF MAYORS 5,040; SPEEDWAY SUPERAMERICA LLC 102,273; SPEER FINANCIAL, INC 6,023; STARS & STRIPES 6,576; SUBURBAN PRINTERY 4,586; SUMMIT TANK AND EQUIPMENT 3,233; TELECOMMUNICATIONS NET 10 4,500; TRI STATE FIRE PROTECTION 359,797; VERIZON WIRELESS 8,551; VISU-SEWER OF ILLINOIS LLC 4,040; WEST CENTRAL 6,667; WEST COOK COUNTY SOLID WASTE 106,904; WEST SUBURBAN WATER COMMISSION 38,411; WEST SUBURBAN CHAMBER 2,649; WESTERN UTILITY CONTRACTORS, I 31,046; WILLOW SPRINGS HARDWARE 5,038; WILLOW SPRINGS POLICE PENSION 375,000; WILLOWBROOK FORD 5,015; WORD SYSTEMS, INC 3,058; EXPENSE DISBURSEMENTS UNDER 2,500.00 145,888; TOTAL 4,537,554;

(Excerpt from Comptroller's Annual Financial Report/Preliminary):GENERAL: Begin Fund Balance 702,848 REVENUE 5,018,978 Expenditures 5,149,757 TRANSFERS OUT 224,168 End Fund Balance 347,598 TIF FUND: Begin Fund Balance 2,494,371 REVENUE 1,428,895 Expenditures 312,826 TRANSFER OUT 2,462,436 End Fund Balance 1,148,003 TIF Bond Fund: Begin Fund Balance 59,030 REVENUE 62 EXPENDITURE 1,287,749 TRANSFER IN 2,572,555 End Fund Balance 1,343,898 DEBT SERVICE Begin Fund Balance 535,348 REVENUE 548,150 Expenditures 908,555 TRANSFER IN 346,757 End Fund Balance 521,700 NONMAJOR FUNDS Begin Fund Balance 3,659,624 REVENUE 1,145,997 Expenditures 1,142,051 End Fund Balance 3,663,570 ENTERPRISE Begin Fund Balance 2,659,110 REVENUE 524,909 Expenditures 218,334 End Fund Balance 2,852,552

Subscribed and sworn to this 27th day of October, 2014. Prepared by 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, 2014.

Adena Baskovich, Clerk