

VILLAGE OF WILLOW SPRINGS RECEIPTS FOR THE FISCAL YEAR ENDING APRIL 30, 2016 **CORPORATE FUND**; PROPERTY TAX 1,793,999; PENSION PROPERTY TAX 289,127; UTILITY TAX 388,465; FOREIGN FIRE INSURANCE TAX 9,183; LOCAL USE TAX 127,516; STATE INCOME TAX 565,033; REPLACEMENT TAX 34,181; SALES TAX 205,559; GRANTS 9,352; ROAD AND BRIDGE TAX 36,062; HEALTH INSPECTION FEES 3,330; LEASES 4,300; VEHICLE STICKER PENALTIES 4,568; LIQUOR LICENSE 36,384; VEHICLE STICKERS 133,960; BUSINESS LICENSE 31,949; ANIMAL LICENSE 1,940; BUILDING PERMITS 144,040; TANK PERMIT 21,155; SIGN PERMITS 8,000; CONTACTOR WORK LICENSES 20,808; SENIOR CENTER RENTAL 5,038; LIONS PARK RENTAL 1,225; POLICE FINES 91,788; PLAN COMMISSION HEARING FEES 5,007; RELIEF FUND DONATIONS 2,500; CAR SHOW REVENUE 29,637; INTEREST INCOME 301; FRANCHISE FEES 77,704; REFUNDS AND REIMBURSEMENTS 33,482; EVENTS 4,320; PARK COMMITTEE EVENTS 1,354; OTHER MISC REVENUE 6,070; SERVICE FEE - HODGKINS PD 165,140; LEASE FEES CELL TOWER LAND 31,752; Transfer from Refuse 400,000; TOTAL 4,724,226; **REFUSE FUND**; GARBAGE SERVICE CHARGE 822,915; GARDEN WASTE STICKERS 6,474; PENALTIES 13,167; INTEREST INCOME 491; REVENUE COLLECTIONS UNDER 0.00 -171; TOTAL 842,873; **SEWER FUND**; SEWER CHARGES 422,522; SEWER CONNECTION FEES 30,000; SEWER RECONSTRUCTION FEES 70,138; PENALTIES 7,192; INTEREST INCOME 52; Reimbursements and Refunds 95,000; REVENUE COLLECTIONS UNDER 0.00 -15; TOTAL 624,889; **ROAD BOND FUND**; ROAD BOND 10,000; LANDSCAPE BOND 9,500; TOTAL 19,500; **MFT**; MOTOR FUEL TAX 146,042; INTEREST INCOME 104; TOTAL 146,145; **COMMUTER PARKING LOT**; DAILY PARKING 12,642; MONTHLY PARKING 10,420; TOTAL 23,062; **POLICE SEIZURE**; POLICE SEIZURE FORFEITURES 37,261; INTEREST INCOME 1,007; TOTAL 38,268; **STATE FORFEITURE FUND**; Transfer In 7,194; TOTAL 7,194; **911 FUND**; E911 SURCHARGE TAX 45,078; TOTAL 45,078; **SALES TAX 1% STREET IMPROVEMEN**; 1% Sales Tax for Streets 191,831; INTEREST INCOME 369; TOTAL 192,200; **IN LIEU OF LAND**; CASH DONATIONS 14,657; TOTAL 14,657; **MUNICIPAL SPECIAL TAX ALLOCATI**; PROPERTY TAX REVENUE 546,518; INTEREST INCOME 63; TOTAL 546,581; **INTERGOVERNMENTAL SPEC TAX ALL**; INVESTMENT INCOME 0; TOTAL 0; TOTAL 0; **TIF BOND**; INVESTMENT INCOME 50; TOTAL 50; **TIF PROJECT FUND #2**; Interest Income 8; TOTAL 8; **2008A Bond Debt Service**; Transfer from 1% Sales Tax 119,513; REVENUE COLLECTIONS UNDER 0.00 -501; TOTAL 119,011; **2008C BOND DEBT SERVICE**; PROPERTY TAX 77,435; TOTAL 77,435; **BOND AND INTEREST CHECKING**; PROPERTY TAXES 563,690; INTEREST INCOME 33; BOND PROCEEDS 99,715; TRSF FR GENERAL 221,440; TRSFR FR SEWER 112,100; TOTAL 996,978; **Debt Service 2008B**; REVENUE COLLECTIONS UNDER 0.00 -1,049; TOTAL 1,049; **DEBT SERVICE - BOND**; REAL ESTATE TAXES 110,270; TOTAL 110,270; **STREET IMPROVEMENTS (2008A)**; Transfer from Other Funds 665; TOTAL 665; **CAPITAL IMPROVEMENTS (2008B)**; Interest Income 63; TOTAL 63; **FIRE PENSION FUND**; EMPLOYER CONTRIBUTION 6,388; TOTAL 6,388; **POLICE PENSION**; Employer Contributions 118,562; TOTAL 118,562; **BOND PROCEEDS ACCOUNT**; INTEREST INCOME 79; TOTAL 79; **PAYROLL: 0.01 TO 25,000.00**; BARTIK, GEORGE; BERG, KYLE; BERNAL, LETISIA; CHACON GARCIA, JOSE; DEANDA, DAWN; DICKMAN, MONICA; DONOGHUE, DANIEL; DOW, LAWRENCE; ELLINGHAM, JOSEPH; FIERRO, MICHAEL; FRYE, ARLETTE; GAGLE, BARBARA; GALLERO, JASON; GEORGE, LINDA; GIERES, JOHN; GREENBERG, LAWRENCE; HARRIS, CRYSTAL; HAUGEN, IRENE; HAUSSY, SARAH; HODOROWICZ, BOGDAN; HOSTENY, MICHAEL; IMBARRATO, MARIANO; KAPTUR, ANNETTE; KAPTUR, THOMAS; KOSTER, JORDAN; LANGELE, CHASE; MALONEY, KEVIN J; MARIN, ERICA; MAY, SANDRA; MURRAY, MAGDALIN; MURRAY, ROBERT; NOONAN, ROBERT; NOWACZYK, ALAN; OPOKA, LUKE; PLEWA, CHRISTINE; RAZICK, NADEEM; RIZZO, MICHAEL; RUSIN, CHARLES; SLIFKA, KEVIN; SOLTIS, SHARON; STANPHILL, KATHRYN; STRAZZANTE, JERRY; TORTORIELLO, WILLIAM; TREJO, MIGUEL; WENDELL, KATHLEEN; **PAYROLL: 25,000.01 TO 50,000.00**;

ANDRICOPOULOS, GITANA; CHARLES, LORI; CUMMINGS, PHILLIP; Lanham, Brandon; SINAGRA JR, THOMAS; **PAYROLL: 50,000.01 TO 75,000.00**; BASKOVICH, HELEN ADENA; BENNETT, TODD; DOW, MARGARET; KAWULIA, LINDA; MURRAY, JOHN; OLESCH, KATHLEEN; SINGER, SHARME; SOLTIS, SHARON; **PAYROLL: 75,000.01 TO 100,000.00**; CHLAPECKA, KRISTOPHER; JELINEK, JERRY; JENNINGS, ROBERT; JURAK, MICHAEL; KOKKINIS, PETER; LEONE, PATRICK; MURILLO, GERARDO; MURRAY, WILLIAM; TOTAL 1,599,928; **LIABILITY** AXA-EQUITABLE 8,450; I.C.O.P.S. 936; IL FRATERNAL ORDER OF POLICE 2,064; IL. MUNICIPAL RETIREMENT FUND 396; IL. MUNICIPAL RETIREMENT FUND 80,116; METROPOLITAN ALLIANCE OF POLIC 2,442; WILLOW SPRINGS POLICE PENSION 52,412; SYMETRA LIFE INSURANCE CO. 406; ILLINOIS DEPARTMENT OF REVENUE 56,168; VILLAGE OF WILLOW SPRINGS 1,064; TOTAL 204,453; **EXPENDITURES AND EXPENSES**; 1STAYD CORPORATION 7,643; A BEEP, LLC 3,000; A.M.I.S. INC 200; ABBEY PAVING CO 245,315; ADVANTAGE CHEVROLET 2,183; AIR DESIGN SYSTEMS INC 44,797; AIR ONE EQUIPMENT 1,125; ALEXANDER EQUIPMENT CO. 331; ALICE LATHAM 100; ALL TRAFFIC SOLUTIONS 15,735; ALL-GUARD AUTO ALARMS, INC 240; ALLPARTS 9,840; ALPHA CARD 202; ALPHAGRAPHICS 17,113; AMALGAMATED BANK OF CHICAGO 476,124; AMALGAMATED BANK OF CHICAGO 634,753; AMY KITTLE 100; ANIMAL WELFARE LEAGUE 64; ANN S KENIS 3,713; ARCH CHEMICALS, INC 9,315; AT&T 90,378; AT&T MOBILITY 12,512; AUTOMASTERS 12,669; AWARDS & MORE INC. 13; BARCLAY CARD SERVICES 122; BEARY LANDSCAPE MANAGEMENT, IN 243,008; BEN'S RENTAL & SALES 339; BETH MC LEAN 355; BIO-TRON, INC. 125; BLUE CROSS BLUE SHIELD 390,046; BOB'S BAIT 70; BOND BROTHERS & COMPANY 385; BONNIE'S DINING & BANQUETS 325; BRETT EQUIPMENT 2,163; BRYAN AND RENEE MULOSKI 4,500; BUD'S BODY SHOP SUPPLY 458; CALIBURN 65; CAPERS NORTH AMERICA LLC 14,000; CARLYE HOLSTEIN 5,000; CC DEPARTMENT OF PUBLIC HEALTH 2,200; CDS OFFICE TECHNOLOGIES 24,916; CESAR'S EQUIPMENT 9,882; CHAPMAN AND CUTLER LLP 4,500; CHARLES CIALONI 100; CHEMSEARCH 10,284; CHICAGO BADGE & INSIGNIA 765; CHICAGO COMMUNICATIONS LLC 10,092; CHICAGO DIVERSIFIED PROJECTS 1,800; CHICAGO OFFICE PRODUCTS CO. 363; CHICAGO TRIBUNE MEDIA GROUP 871; CINTAS CORPORATION 1,019; CIRCLE TRACTOR 2,775; COM ED 36,119; COM ED 563; COMCAST 10,829; CONNOR & GALLAGHER INS SERVICE 450; COOK COUNTY TREASURER 120; COOK COUNTY TREASURER 82; COUNTY COURT REPORTERS INC 683; COUNTY OF COOK, ILLINOIS 3,878; COURTNEY'S SAFETY LANE 70; CRAIN'S CHICAGO BUSINESS 35; CREATIVE PRODUCT SOURCING INC 485; CREDITORS COLLECTION BUREAU 500; CRITICAL REACH INC 285; CROWN TROPHY 1,173; CULLIGAN 44; D & S DOORS 150; DAN KOTHEIMER 300; DATACOM 999; DAVE AND KATHY WENDALL 100; DAWN DEANDA 546; DAWN DIXION 97; DEANDRE D WATSON 500; DES PLAINES VALLEY NEWS 2,366; DIRECT RESPONSE RESOURCE 953; DU PAGE MATERIALS COMPANY 874; E.T. MANSELL CONSTRUCTION 4,500; THE EAGLE UNIFORM CO., INC. 693; ELIZABETH HOLMES 100; EMILIO CARILLO 100; ERICA MARIN 30; FAIRWAY CLUB HOMEOWNERS ASSOC 3,843; FARMERS INSURANCE 437; FED EX 242; BUSINESS CARD 25,943; FIELDCRAFT CONSTRUCTION 1,580; FIRE & SECURITY SYSTEMS INC 677; FIRST MERIT BANK 161,033; FLEETPRIDE, INC 2,166; FLOW-TECHNICS 4,243; FOSTER & SON FIRE 765; FRED BLUDER AND SON TREE 22,265; FULLER'S CAR WASH 1,159; FUN FUN FUN DJ 275; GEORGE GAROZZO 100; GERALD MARCHIONE 4,500; GERARDO MURILLO 80; GLATFELTER PUBLIC PRACTICE 116,677; GOLDY LOCKS INC 3,545; GROOT INDUSTRIES 375,660; HANCOCK ENGINEERING 26,851; HANN FUNERAL HOME 350; HAWK FORD 249; HOEFFERLE-BUTLER ENGINEERING, 230; HONOR FLIGHT CHICAGO 1,000; I & M CANAL NHC CCA 500; ICE MOUNTAIN DIRECT 56; IL ASSOCIATION OF 220; IL. LAW ENFORCEMENT ALARM SYS. 120; ILLINOIS CENTRAL RAILROAD COM 750; ILLINOIS DIRECTOR OF 10,799; Illinois EPA 1,000; ILLINOIS FIRE & POLICE 375; ILLINOIS JUVENILE OFFICERS 150; ILLINOIS PAPER & COPIER 1,472; ILLINOIS PUBLIC SAFETY

1,072; ILLINOIS RISK FUND 92,918; ILLINOIS STATE POLICE 85; ILLINOIS STATE TREASURER 38; ILLINOIS STATE TOLL HIGHWAY 144; INDUSTRIAL ELECTRIC SUPPLY 1,431; INTOXIMETERS 119; ITSAVVY, LLC 15,001; J & R 1ST IN ASPHALT 271,486; J&B PLUMBING & SEWER REPAIR 9,003; JACKIE HART 250; JACQUELYN NEGRON 100; JASON KWIECINSKI 100; JEFF PARTACZ 300; JIM BARG 1,200; JOHN CHARLES 30; JOHN CYSCON 100; JOHN LYNN 100; JORDAN KOSTER 30; JOSEPH ELLINGHAM 213; JOSEPH GLYNN 248; JOYCE MALONE 100; JULIE FUTRYK 40; JULIE, INC. 1,480; K-PLUS ENGINEERING 224,438; KATHLEEN LAWANA 50; KATHY OLESCH 40; KATHY WENDALL 163; KEEPIT 5,500; KESLIN ENGINEERING, INC. 79,700; KEVIN CUNNINGHAM 5,033; KEYSTONE HATCHERIES LLC 1,093; KOZY HEATING & AIR 1,639; KOZY MECHANICAL 2,747; LABOR READY MIDWEST INC 982; LAGRANGE LOCK AND SAFE 343; LAND AIR SEA 16,779; LAW BULLETIN PUBLISHING CO 574; LEAF 2,982; LEDFOOT NEWS 750; LEMONT FIRE PROTECTION 11,945; LETISIA BERNAL 399; LEXIS NEXIS RISK DATA 711; LIFCO CONSTRUCTION 155,867; LINCOLN NATIONAL LIFE 33,602; LINDA PEREZ 300; LINDCO EQUIPMENT SALES, INC 56; WILLOW SPRINGS LIONS CLUB 300; LOG IN / IACP NET 675; LOUIS ZEGLICZ 100; M.T.S. CHICAGO INC 4,064; MABAS DIVISION TEN 3,500; MAREK WALCZAK 81; MARIA L. ROGERS 1,052; MARINE BIOCHEMISTS OF ILLINOIS 601; MARLIN BUSINESS BANK 3,496; MARTIN IMPLEMENT 6,956; MAURO SEWER CONSTRUCTION, INC 56,981; MCCANN INDUSTRIES, INC 2,062; MCGLADREY LLP 10,650; MCHALE'S PEST CONTROL SERVICES 770; VERIZON BUSINESS 4,295; MEADE ELECTRIC COMPANY, INC. 138; MENARDS 5,453; MESIROW INSURANCE SERVICES 975; METROPOLITAN MAYORS CAUCUS 249; MICHAEL TYNAN 96; MICHELLE N MARVIN, CSR 338; MICRO-EYE SECURITY SYSTEMS, IN 2,519; MIKE JORDAN 100; MIKE LAVERY 1,000; MINUTEMAN PRESS 353; MONIKA DLUGOSZ 6,750; MONROE TRUCK EQUIPMENT, INC. 2,312; MSC INDUSTRIAL SUPPLIES 198; MUNICIPAL CLERKS OF ILLINOIS 55; MUNICIPAL CLERKS OF THE SOUTH 55; MUNICIPAL CLERKS OF S/W 20; HARRIS COMPUTER SYSTEMS 14,656; MUNICIPAL SYSTEMS INC. 4,629; MWRD 6,000; MY WAY CAFE 72; NACCO OF ILLINOIS 314; NATALIE PAULSEN 147; NATIONAL FIRE CO OF HARTFORD 5,000; NATIONAL POWER RODDING CO. 13,223; NATIONAL SEED 540; NEXTEL COMMUNICATIONS 6,587; NICOR 5,141; NORTH EAST MULTI-REGIONAL 6,905; ODELSON & STERK, LTD. 354,633; OFFICE DEPOT 667; O.T.D CLEANING 200; OTIS ELEVATOR 1,111; PADDOCK PUBLICATIONS, INC 426; PATRICIA FLYNN 1,434; PENDING INVESTIGATIONS INC 400; PETER KOKKINIS 191; PETTY CASH 5,347; PFEIFFERS'S PEST CONTROL 350; PITNEY BOWES, INC. 1,308; PITNEY BOWES GLOBAL FINANCIAL 900; PITNEY BOWES INC 68; PLEASANTVIEW FIRE PROTECTION 15,288; PORTABLE JOHN INC. 2,141; POSITIVE PROMOTIONS 239; POSTMASTER 8,881; POWER HOME REMODELING GROUP 100; PSI 914; PROVEN BUSINESS SYSTEMS 2,837; PTASINSKI PROPERTIES LTD 1,000; PITNEY BOWES PURCHASE POWER 4,061; QUARRY MATERIALS 1,371; QUILL CORPORATION 3,180; RANDOLPH PACKING CO 174; RAWAN ALDARAWSHEH 200; RAY GIBSON 2,888; RAY O'HERRON CO. 1,381; READY REFRESH BY NESTLE 123; REBECCA IZQUIERDO 150; REGIONAL TRUCK EQUIPMENT CO 456; RELIABLE OFFICE SUPPLIES 193; RES PUBLICA GROUP 2,738; RICARDO FLORES 100; RIDGE FENCE SUPPLY 19,526; ROADS SAFE-ROMEOWILLE 14,500; ROBERT S. MOLARO & ASSOCIATES 30,000; ROSANNE COVEY 100; RSM US LLP 52,000; RUSH TRUCK CENTER, SPRINGFIELD 133,773; SANDRA K. CHRISTENSEN 22,509; SAM'S CLUB 2,522; SAMANTHA GRZYWACZ 250; SANDI AUTO & TRUCK REPAIR 3,440; SANDRA MAY 171; SCHAAF EQUIPMENT 3,060; SCHROEDER MATERIAL , INC 4,203; SCOT DECAL COMPANY, INC 3,715; Secretary of State 404; SEYFARTH SHAW LLP 95,272; SHARON SOLTIS 1,801; SHAW MEDIA 45; SHERRY CHASE 100; SMITH PARTNERS & ASSOCIATES 65; SOCHACKI COMMUNICATIONS 825; SSACOP 50; SOUTH SUBURBAN MAJOR CRIME 2,000; SOUTHWEST CONFERENCE OF MAYORS 5,060; SPEEDWAY SUPERAMERICA LLC 48,831; SPEER FINANCIAL , INC 5,348; SPRING FOREST II 296; STANARD & ASSOCIATES

INC 2,601; STANDARD EQUIPMENT COMPANY 1,385; STARS & STRIPES 5,274; STATE TREASURER 1,512; STATE OF ILLINOIS - 3,750; SUBURBAN TRUCK PARTS 45; SUMMIT BUSINESS PRODUCTS INC 125; SUN-TIMES MEDIA 133; SUNBELT RENTALS 480; TAMELING INDUSTRIES INC. 99; TANYA WILKINSON 46; TASER INTERNATIONAL 197; TASER TRAINING ACADEMY 200; TELECOMMUNICATIONS NET 10 8,000; TERRENCE SCHLEYER 1,312; THE BLUE LINE 298; HOME DEPOT CREDIT SERVICES 749; THE IRISH LEGEND 1,521; THE SOUTH/SOUTHWEST MUNICIPAL 52; THOMAS ANDRICOPOULOS 300; TIMOTHY W. SHARPE 1,100; TRAFFIC CONTROL 2,202; TREASURER, STATE OF ILLINOIS 20,941; TRI STATE FIRE PROTECTION 694,715; TRI-STATE TRUCK SERVICE 21,424; ULINE 2,123; UNITED AUDIO 800; UNITED RADIO COMMUNICATIONS 46; VERITEXT MIDWEST 3,486; VICKI YIANNOPOULOS 111; VIETNAM VETERANS OF 1,000; VILLAGE OF BEDFORD PARK 1,500; VILLAGE OF BRIDGEVIEW 267; VILLAGE OF JUSTICE 1,494; VORTEX USA INC 510; VOSS SIGNS LLC 170; WALSH, FEWKES, & STERBA, P.C. 3,150; WEST CENTRAL 6,612; WEST COOK COUNTY SOLID WASTE 121,244; WEST SUBURBAN WATER COMMISSION 12,916; WEST SUBURBAN CHAMBER 3,249; WESTERN UTILITY CONTRACTORS, I 806,321; WHOLESALE DIRECT 99; WILLIAM MURRAY 1,974; WILLIAM R EDMONDSON 1,000; WILLOW FLORIST 919; WILLOW SPRINGS HARDWARE 3,405; WILLOW SPRINGS POLICE PENSION 325,000; WILLOW SPRINGS PUBLIC SCHOOL 30; WILLOWBROOK FORD 869; WORD SYSTEMS, INC 3,700; WORKRIGHT OCCUPATIONAL HEALTH 95; WOUNDED WARRIOR PROJECT 1,000; ZEE MEDICAL INC 3,143; ZEP SALES & SERVICE 728; TOTAL 7,216,350;

(Excerpt from Comptroller's Annual Financial Report/Preliminary):GENERAL:
Begin Fund Balance (209,853) REVENUE 5,172,352 Expenditures 5,547,026
TRANSFER OUT 221,440 End Fund Balance (805,967) TIF FUND: Begin Fund
Balance 1,006,925 REVENUE 546,518 Expenditures 344,970 TRANSFER OUT
1,001,429 End Fund Balance 207,044 TIF Bond Fund: Begin Fund Balance
1,089,226 EXPENDITURE 1,345,270 TRANSFER IN 1,469,756 End Fund Balance
1,213,712 POLICE SEIZURE FUND Begin Fund Balance 1,077,574 Revenue 38,268
Expenditures 100,291 End Fund Balance 1,015,551 DEBT SERVICE Begin Fund
Balance 44,610 REVENUE 852783, Expenditures 728,132 TRANSFER IN 453,053
TRANSFER OUT 468,327 End Fund Balance 550,987 NONMAJOR FUNDS Begin Fund
Balance 1,747,320 REVENUE 405,416 Expenditures 569,396 Transfer In 665
TRANSFERS OUT 120,178 End Fund Balance 1,463,827 ENTERPRISE: SEWER FUND
Begin Fund Balance 2,719,297 REVENUE 624,870 Expenditures 992,461
TRANSFERS OUT 112,100 End Fund Balance 2,239,607 COMMUTER PKG LOT Begin
Fund Balance 225,196 Revenue 23,062 Expenditures 295,900 End Fund Balance
(47,642)

Subscribed and sworn to this 26th day of October, 2016.

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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, 2016.