

VILLAGE OF WILLOW SPRINGS )

COUNTY OF COOK )

I, MARY JANE MANNELLA, DO HEREBY CERTIFY THAT I AM THE APPOINTED CLERK OF THE VILLAGE OF WILLOW SPRINGS, COUNTY OF COOK, STATE OF ILLINOIS.

I DO FURTHER CERTIFY THAT THE ANNEXED AND FOREGOING STATEMENT IS TRUE AND CORRECT COPY OF THE TREASURER'S ANNUAL STATEMENT FILED BY THE TREASURER IN THE OFFICE OF THE VILLAGE CLERK ON THE SAID 5<sup>TH</sup> DAY OF FEBRUARY, 2020.

I DO FURTHER CERTIFY THAT THE STATEMENT WAS PUBLISHED IN THE DES PLAINES VALLEY NEWS IN ACCORDANCE WITH 5 / 3.1-35-65 (b) ON THE 13<sup>TH</sup> DAY OF FEBRUARY, 2020.

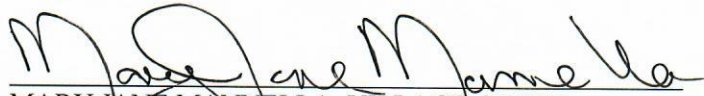
I DO FURTHER CERTIFY THAT THE ORIGINAL OF WHICH THE FOREGOING IS A TRUE COPY, IS ENTRUSTED TO MY CARE FOR SAFEKEEPING AND THAT I AM THE KEEPER OF THE SAME.

I DO FURTHER CERTIFY THAT I AM THE KEEPER OF THE RECORDS, PAPERS AND ORDINANCES OF THE SAID VILLAGE OF WILLOW SPRINGS.

IN WITNESS, I DO HERBY SET MY HAND AND AFFIX THE CORPORATE SEAL OF THE VILLAGE OF WILLOW SPRINGS ON THE 19<sup>th</sup> DAY OF FEBRUARY, 2020.

OFFICIAL SEAL:



  
MARY JANE MANNELLA, VILLAGE CLERK  
VILLAGE OF WILLOW SPRINGS, COOK COUNTY, IL



VILLAGE OF WILLOW SPRINGS  
FOR THE FISCAL YEAR ENDING APRIL 30, 2019

RECEIPTS

CORPORATE FUND GENERAL PROPERTY TAX 1,178,455; POLICE PENSION PROPERTY TAX 661,107; UTILITY TAX 419,727; LOCAL USE TAX 145,720; STATE INCOME TAX 384,795; REPLACEMENT TAX 18,557; VIDEO GAMING 63,941; SALES TAX 226,111; GRANTS 2,114; ROAD AND BRIDGE TAX 37,545; HEALTH INSPECTION FEES 3,006; LEASES 5,604; VEHICLE STICKER PENALTIES 3,615; LIQUOR LICENSE 47,850; VEHICLE STICKERS 78,125; BUSINESS LICENSE 30,836; ANIMAL LICENSE 1,585; VENDING MACHINE LICENSES 4,825; BUILDING PERMITS 117,094; TANK PERMIT 21,925; SIGN PERMITS 9,100; CONTACTOR REGISTRATION FEES 18,500; SENIOR CENTER RENTAL 4,875; LIONS PARK RENTAL 650; SOLID WASTE COLLECTION FEES 888,360; YARD WASTE STICKERS 4,067; POLICE FINES 127,543; PLAN COMMISSION HEARING FEES 3,925; UTILITY BILL PENALTIES 12,680; RELIEF FUND DONATIONS 200; CAR SHOW REVENUE 50,229; INTEREST INCOME 4,806; REFUNDS AND REIMBURSEMENTS 26,635; SALE OF SURPLUS PROPERTY 224,697; CONTRIBUTIONS 7,140; EVENTS 4,150; PARK COMMITTEE EVENTS 290; OTHER MISC REVENUE 18,834; LEASE FEES CELL TOWER LAND 6,720; DEBT PROCEEDS 84,650; TOTAL 4,950,593; SEWER FUND; SEWER CHARGES 430,636; SEWER RECONSTRUCTION FEES 61,532; PENALTIES 6,392; TOTAL 498,560; MOTOR FUEL TAX FUND; MOTOR FUEL TAX ALLOTMENT 119,579; INTEREST INCOME 101; TOTAL 119,680; COMMUTER PARKING LOT; DAILY PARKING 18,284; MONTHLY PARKING 17,936; TOTAL 36,220; 911 FUND; E911 SURCHARGE TAX 89,919; TOTAL 89,919; NON HOME RULE SALES TAX FUND; NON HOME RULE SALES TAX 204,781; INTEREST INCOME 15,131; TOTAL 219,912; TIF SPECIAL REVENUE FUND; PROPERTY TAX REVENUE 1,826,161; INTEREST INCOME 23,906; TOTAL 1,850,067; TIF DEBT FUND; PROPERTY TAX 551,993; INVESTMENT INCOME 22,119; TOTAL 574,112; DEBT SERVICE FUND; INTEREST INCOME 1,085; PROPERTY TAX 494,786; INTEREST INCOME 1,625; TRSFR FR GENERAL 109,000; TOTAL 606,497; CAPITAL IMPROVEMENTS FUND; Interest Income 4,543; TOTAL 4,543; BOND PROCEEDS ACCOUNT FUND INTEREST INCOME 75; TOTAL 75;

PAYROLL

0.01 TO 25,000.00

BEAUSOLEIL, KEITH; BIRKS, THOMAS; BURCHETT, JAKE COOPER; CANCEL, GEORGE; CARPINO, JOHN; CARR, TERRANCE; COPPOLILLO, MICHAEL; CORCORAN, JAMES; DEANDA, DAWN; DEHAAN, JOHN; DICKMAN, MONICA; DOW, MARGARET; ENGEL, MATTHEW; FERRARO III, THOMAS; GAGLE, BARBARA; GEER, CHERYL; GIANPAOLO, GARY; GIERES, JOHN; GREENBERG, LAWRENCE; GUICHON, RONALD; HAUGEN, IRENE; HENDRIX, ROBERT; HOLLMAN, ROSEMARY; HOLZINGER, DAVID; JAREMA, JOSEPH; KENNEDY, MICHAEL; KLOESS, CASEY; KRASOWSKI, JASON; KRISTIE, MARIJO; KURATKO, BRIAN; MADEJ, PAUL; MARTINEZ, GEORGE; MCGUIRE, KEVIN; MISTRETTE, VITO; NEDDERMEYER, MELISSA; NISIVACO II, RUSSELL; O'HERON, MARY; OLESCH, KATHLEEN; OLIVO-CASTILLO, ADRIANA; PEREZ, RAUL; PETRASEK, CHARLES; PHILLIPS, KEVIN; POSCH, FRED; PULIA, SAM; RUSIN, CHARLES; SCALETTA NELSON, GINA; SEGURA, ADRIAN; SPRINKLE, ROBERT; STANPHILL, KATHRYN; STEWART, MICHELLE; SUERO, PAT; TOMKO, ANDREW; TORTORIELLO, WILLIAM; UCKERMAN, JAMES; WISNIEWSKI, JACK; ZARTLER, BRUCE; ZAUNER JR., MICHAEL; 25,000.01 TO 50,000.00 ANDRICOP-OULOS, GITANA; BIRKS, JEFFREY; CHARLES, LORI; CIPRIANI, MICHELLE; HAUBENREISER, JUSTIN; NEWBERRY, CHARLIE; PROHASKA, MICHAEL; REYES, ROBERT; SINGER, SHARME; STILLO, LOUIS; TOBIAS, WILLIAM; 50,000.01 TO 75,000.00 ELLINGHAM, JOSEPH; MANNELLA, MARY JANE; MURILLO, GERARDO; RITZ, JAMES; SOLTIS, SHARON; 75,000.01 TO 100,000.00 GRANTLAND, KEITH; MCKINNEY, EDWARD; WIRTH JR, MARK; WOODS, BRENT; 100,000.01 TO 125,000.00 GIORGETTI, MICHAEL; JELINEK, JERRY; JENNINGS, ROBERT; JURAK, MICHAEL; TOTAL 1,930,657;

TOTAL 134,318;

EXPENDITURES AND EXPENSES

IL MUNICIPAL RETIREMENT FUND 17,924; TRANSAMERICA RETIREMENT SOLUTI 6,075; METROPOLITAN ALLIANCE OF POLIC 2,736; TRANSAMERICA RETIREMENT SOLUTION 15,000; ILLINOIS DEPARTMENT OF REVENUE 23,472; ADMINISTRATIVE CONSULTING 23,329; AMALGAMATED BANK OF CHICAGO 619,141 ARCH CHEMICALS, INC 4,001; ARTISTIC ENGRAVING 2,856; ASSURANCE AGENCY 93,706; AT & T 147,498 AT&T MOBILITY 8,196; AUTOMASTERS 6,198; AXON ENTERPRISE INC 15,663; B & R REPAIR INC 2,820; BELLA CUSTOM DRAPERY AND 2,741; BERNADETTE MCCARTHY 4,500; BREAKER PRESS CO, INC 12,595; CESAR'S EQUIPMENT 5,579; CHRISTOPHER B. BURKE 71,042; CINTAS #344 3,150; CINTAS CORPORATION 3,227; CIRAULO AND SONS CONSTRUCTION 2,800; COM ED 41,434; COMCAST 12,380; COOK COUNTY SUBURBAN 10,000; CUSTOM CAGE 2,625 DE LAGE LANDEN PUBLIC FINANCE 9,832; DES PLAINES VALLEY NEWS 3,326; E-Z TREE-RECYCLING 3,145; EATON POWER QUALITY 3,165; ERIC GUTIERREZ 11,850; EUCLID MANAGERS 26,288; EVERBRIDGE INC 3,564; BUSINESS CARD 36,639; FLASHING THUNDER FIREWORKS 10,000; FLOW-TECHNICS 9,836; FORD MOTOR CREDIT CO. 25,563; FRANK GIORDANO 3,263; FULLER'S CAR WASH 2,699; GABRIEL SALES/PARTS3, LLC 16,787; GARAGE DOORS 360 699; GENCO INDUSTRIES INC 3,950; GROOT INC 386,638; HAYES BEER DISTRIBUTING CO. 6,085; HOUSE OF CAMPING 6,084; ILLINOIS DIRECTOR OF EMPLOYMENT SECURITIES 4,153; ILLINOIS RISK FUND 114,716; JIM DISTASIO 4,500; JUSTICE POLICE PENSION 93,750; KEEPIT 8,012; KEITH'S CARTAGE 42,602; LAUTERBACH & AMEN, LLP 29,200; LEAF 6,925; LEMONT FIRE PROTECTION 2,986; LEOPARD COMPANY INC 25,000; LINCOLN NATIONAL LIFE 7,116; LOUIS F CAINKAR, LTD 16,320; M & J ASPHALT PAVING COMPANY 271,924; M. DIFOGGIO PLUMBING CO. 3,191; M.T.S. CHICAGO INC 3,409; MENARDS 15,721; MERCURY SYSTEMS CORPORATION 3,180; METLIFE SBC 2,606; MICHAEL F. CARROLL 3,259; MORTON SALT 31,862; HARRIS COMPUTER SYSTEMS 46,664; MUNICIPAL SYSTEMS INC. 4,196; MWRD 17,390; SPRINT 8,844; NICOR 3,980; NORTH EAST MULTI-REGIONAL 5,794; OFFICE DEPOT 7,640; OTIS ELEVATOR 3,198; PETTY CASH 4,161; POSTMASTER 4,037; PROVEN IT 4,796; PURCHASE POWER 3,068; QUICKET SOLUTIONS 15,784; R.N.O.W. INC 6,573; RAINBOW FARMS 16,965; RAY O'HERON CO. 18,921; RSM US LLP 8,000; RUNNION EQUIPMENT COMPANY 28,728; SANDRA K. CHRISTENSEN 25,441; SANDI AUTO & TRUCK REPAIR 6,640; SHOREWOOD HOME & AUTO 16,800; SIGNS BY SLACK 5,621; SIMPSON DATTILO, LLC 9,350; SINNOTT TREE SERVICE 7,375; SOUTHWEST CONFERENCE OF MAYORS 11,315; SPECIAL T UNLIMITED 5,707; SPRING-GREEN 6,843; STAPLES BUSINESS CREDIT 2,648; STORINO, RAMELLO & DURKIN 9,474; STREAMLINE LANDSCAPING 4,622; SUPERFLEET MASTERCARD PROGRAM 40,032; THE LAW OFFICES OF THOMAS DUDA 21,189; THEODORA DOOGAN 2,500; TRESSLER LLP 199,484; UNITED HEALTHCARE 356,443; WEST CENTRAL 8,529; WEST COOK COUNTY SOLID WASTE 96,332; WEST SUBURBAN WATER COMMISSION 11,395; WEST SUBURBAN CHAMBER 4,060; WEX BANK 23,601; WIDAMAN 8,113; WILLOW SPRINGS POLICE PENSION 1,000,000; ZABINSKI CONSULTING SERVICES 30,000; TOTAL 4,706,522;

Subscribed and sworn to this 12 day of January 2020.

Calene Zabinski, Treasurer

# DESPLAINES VALLEY NEWS

A HOUSEHOLD NAME IN THE SOUTHWEST SUBURBS SINCE 1913

7676 W. 63rd Street  
Summit, IL 60501  
(708) 594-9340

Being first duly sworn, deposes and says that he is the 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, LaGrange, 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:

13<sup>th</sup> day of February, 2020  
 \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_  
 \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_  
 \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_

*James M. Muhl*

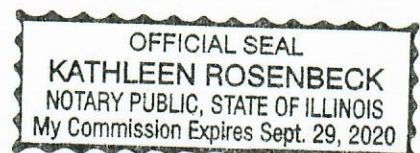
Publisher Representative

Subscribed and sworn to before me, this

13<sup>th</sup> day of February, 2020

*Kathleen Rosenbeck*

NOTARY PUBLIC



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