

VILLAGE OF WILLOW SPRINGS)
)
COUNTY OF COOK) ss.

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 FORGOING STATEMENT IS TRUE AND A CORRECT COPY OF THE TREASURER'S ANNUAL STATEMENT FILED BY THE TREASURER IN THE OFFICE OF THE VILLAGE CLERK ON THE SAID 15TH DAY OF MARCH, 2018.

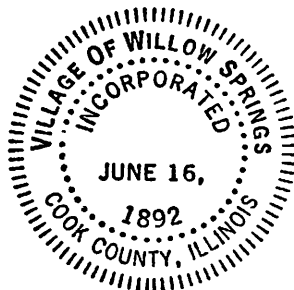
I DO FURTHER CERTIFY THAT THE STATEMENT WAS PUBLISHED IN THE DESPLAINES VALLEY NEWS IN ACCORDANCE WITH 5 / 3.1-35-65 (B) ON THE 3RD DAY OF MAY, 2018.


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 HEREBY SET MY HAND AND AFFIX THE CORPORATE SEAL OF THE VILLAGE OF WILLOW SPRINGS ON THE 7TH DAY OF MAY, 2018.

OFFICIAL SEAL:




MARY JANE MANNELLA, VILLAGE CLERK
VILLAGE OF WILLOW SPRINGS
COOK COUNTY, ILLINOIS 60480

DESPLAINES VALLEY NEWS

A HOUSEHOLD NAME IN THE SOUTHWEST SUBURBS SINCE 1913

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

(See copy attached)

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:

3rd day of May, 2018
____ day of _____, 20____
____ day of _____, 20____
____ day of _____, 20____

Jina M. Mueh

Publisher Representative

Subscribed and sworn to before me, this

3rd day of May, 2018

Kathleen Rosenbeck

NOTARY PUBLIC



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

VILLAGE OF WILLOW SPRINGS RECEIPTS FOR THE FISCAL YEAR ENDING APRIL 30, 2017 (UNAUDITED)
CORPORATE FUND; PROPERTY TAX 1,427,514; PENSION PROPERTY TAX 449,938; UTILITY TAX 430,351; LOCAL USE TAX 147,549; STATE INCOME TAX 515,736; REPLACEMENT TAX 47,205; VIDEO GAMING TAX 9,165; SALES TAX 225,552; ROAD AND BRIDGE TAX 35,935; HEALTH INSPECTION FEES 5,902; LEASES 9,664; VEHICLE STICKER PENALTIES 4,083; LIQUOR LICENSE 77,450; VEHICLE STICKERS 152,105; BUSINESS LICENSE 34,470; ANIMAL LICENSE 3,714; VENDING MACHINE LICENSES 3,025; BUILDING PERMITS 205,181; TANK PERMIT 21,285; SIGN PERMITS 7,875; CONTACTOR WORK LICENSES 30,600; SENIOR CENTER RENTAL 5,738; LIONS PARK RENTAL 1,150; POLICE FINES 93,879; PLAN COMMISSION HEARING FEES 6,816; POLICE AND FIRE REPORTS 10; RELIEF FUND DONATIONS 2,00; CAR SHOW REVENUE 22,932; INTEREST INCOME 1,406; FRANCHISE FEES 122,685; REFUNDS AND REIMBURSEMENTS 126,489; EVENTS 6,095; PARK COMMITTEE EVENTS 1,197; OTHER MISC REVENUE 3,385; SERVICE FEE - HODGKINS PD 101,488; LEASE FEES CELL TOWER LAND 5,212; DEBT PROCEEDS 652,852; TOTAL 4,996,824; REFUSE FUND; GARBAGE SERVICE CHARGE 1,027,731; GARDEN WASTE STICKERS 6,539; PENALTIES 19,323; INTEREST INCOME 721; TOTAL 1,054,315; SEWER FUND; SEWER CHARGES 522,258; SEWER CONNECTION FEES 8,000; SEWER RECONSTRUCTION FEES 90,317; PENALTIES 10,785; TOTAL 631,360; ROAD BOND FUND; ROAD BOND 10,000; LANDSCAPE BOND 10,000; TOTAL 20,000; MFT; MOTOR FUEL TAX 171,145 INTEREST INCOME 107; TOTAL 171,252; COMMUTER PARKING LOT; DAILY PARKING 15,058; MONTHLY PARKING 13,615; TOTAL 28,673; SALES TAX 1% STREET IMPROVEMEN; 1% Sales Tax for Streets 206,134; INTEREST INCOME 1,991; TOTAL 208,125; IN LIEU OF LAND; CASH DONATIONS 15,128; TOTAL 15,128; MUNICIPAL SPECIAL TAX ALLOCATI; PROPERTY TAX REVENUE 1,186,938; TOTAL 1,186,938; TIF BOND; PROPERTY TAX REVENUE 599,862; INTERST INCOME 553; TOTAL 600,415; 2008A Bond Debt Service REVENUE COLLECTIONS UNDER 0.00 -561; TOTAL -561; 2008C BOND DEBT SERVICE; PROPERTY TAX 38,891; TOTAL 38,891; BOND AND INTEREST CHECKING; PROPERTY TAXES 208,902; INTEREST INCOME 893; BOND PROCEEDS 97,148; TOTAL 306,943 ; Debt Service 2008B; REVENUE COLLECTIONS UNDER 0.00 -1,474; TOTAL -1,474; DEBT SERVICE - BOND; REAL ESTATE TAXES 140,243; INTEREST INCOME -75; TOTAL 140,168; CAPITAL IMPROVEMENTS (2008B); Interest Income 146; TOTAL 146; BOND PROCEEDS ACCOUNT; INTEREST INCOME 159; TOTAL 159; PAYROLL: 0.01 TO 25,000.00; BARTIK, GEORGE; BERG, KYLE; BERNAL, LETISIA; BENNETT, TODD; BICKING, PAUL; COPPOLILLO, MICHAEL; CUMMINGS, PHILLIP; DEANDA, DAWN; DICKMAN, MONICA; DELLAMANO, JOSEPH; DOW, LAWRENCE; DUBLAN, MANUEL; FERGUSON, BRANDON; FRYE, ARLETTE; GAGLE, BARBARA; GALLERO, JASON; GARCIA, MIGUEL; GERLACH, JACOB; GIERES, JOHN; GREENBERG, LAWRENCE; HAUGEN, IRENE; HAUSSY, MARCUS; HAUSSY, SARAH; IMBARRATO, MARIANO; KAWULIA, LINDA; LANHAM, BRANDON; KAPTUR, ANNETTE; KAPTUR, THOMAS; LANGELER, CHASE; LEONE, PATRICK; MALONEY, KEVIN J; MARFOE, CHARLES; MAY, SANDRA; MURILLO, GERARDO; MURILLO, MARCO; MURRAY, MAGDALIN; MURRAY, ROBERT; NOWACZYK, ALAN; RIZLERIS, BURTON; SIMON, DAKOTA; SIMON, JOHN; STANPHILL, KATHRYN; STRAZZANTE, JERRY; STROBEL, GREGORY; SUERO, PAT; TAYLOR, KENNETH; TORTORIELLO, WILLIAM; WALDROP, JAMES; WENDELL, KATHLEEN; PAYROLL: 25,000.01 TO 50,000.00; ANDRICOPOULOS, GITANA; CHARLES, LORI; CHLAPECKA, KRISTOPHER; ELLINGHAM, JOSEPH; HODOROWICZ, BOGDAN; JORDAN; MARIN, ERICA; PLEWA, CHRISTINE; RUSIN, CHARLES; PAYROLL: 50,000.01 TO 75,000.00; BASKOVICH, HELEN ADENA; DOW, MARGARET; HOSTENY, MICHAEL; OLESCH, KATHLEEN; SINGER, SHARME; PAYROLL: 75,000.01 TO 100,000.00; KOKKINIS, PETER; SOLTIS, SHARON; MURRAY, WILLIAM; \$100,000.01 TO \$125,000.00 JENNINGS, ROBERT; JELINEK, JERRY; TOTAL 1,410,576; EXPENDITURES AND EXPENSES; ISTAYD CORPORATION 1,718; ABBEY PAVING COMPANY 102,441; ACTIVE TRANSPORTATION ALLIANCE 25; AIR DESIGN SYSTEMS INC 119,188; ALEXANDER EQUIPMENT CO 90; ALLPARTS 8,665; ALPHA-GRAPHICS 14,851; AMALGAMATED BANK OF CHICAGO 1,443,102; ANGEL EYES ORGANIZATION 1,000; ANN S KENIS 1,700; ANNA PIOTROWSKI 250; ARCH CHEMICALS, INC 3,700; ARGIANAS & ASSOCIATES INC 2,300; ARLETTE FRYE 49; ARS OF ILLINOIS 158; AT&T 140,666; AT&T MOBILITY 12,977; AUTOMASTERS 31,752; AWARDS & MORE, INC. 14; BARCO PRODUCTS 373; BEARY LANDSCAPE MANAGEMENT INC 272,511; BLUE CROSS BLUE SHIELD 248,977; BONNIE'S DINING AND BANQUETS 282; BRETT EQUIPMENT 79; BUILDING HOME FOR HEROS 1,000; CAMILE FULTON 700; CAR REFLECTIONS 1,550; CASSIDY EXCAVATING & SITEWORK 11,600; COOK COUNTY DEPARTMENT OF PUBLIC HEALTH 3,900; COOK COUNTY TREASURER 96; CDS OFFICE TECHNOLOGIES 4,093; CHEM SEARCH 3,102; CESAR'S EQUIPMENT 14,964; CHARLES CIALONI 100; CHICAGO COMMUNICATIONS LLC 820; CHICAGO OFFICE PRODUCTS CO 2,724; CINTAS CORPORATION 2,262; CIRCLE TRACTOR 3,385' CHICAGO METROPOLITAN AGENCY 214; CN 75; COOK COUNTY COLLECTOR 750; CITY OF HICKORY HILLS 50; COMCAST 10,788; COM ED 46,926; CONNOR & GALLAGHER INSURANCE SERVICE 450; COOK COUNTY CLERK 10; COSTOC MEMBERSHIP 110; COUNTY OF COOK, ILLINOIS 3,878; COUNTY COURT REPORTS INC 392; CRAIN'S CHICAGO BUSINESS 44; CREATIVE PRODUCT SOURCHING INC 564; CRITICAL REACH INC 285; CROWN TROPHY 100; CYBOR FIRE PROTECTION CO 1,370; DANIJELA BRANKOVIC 100; DATACOM 449; DAWN DEANDA 170; DES PLAINES VALLEY NEWS 1,083; DISTRICT RECOVERY INC 325; THE EAGLE UNIFORM CO., INC 287; ED'S WOODS 550; ELEVATOR INSPECTION SERVICES 150; FED EX 197; FIRST MERIT BANK 231,666; FLEET PRIDE, INC 166; FLOW-TECHNICS 8,494; FEDERAL MEDIATION 25; FOSTER & SON FIRE 297; FRED BLUDER AND SON TREE 14,310; FIRE & SECURITY SYSTEMS INC 579; FULLERS CAR WASH 783; GENCOM, INC 208; GLATTFELTER PUBLIC PRACTICE 106,033; GOLDY LOCKS INC. 300; GRAINGER 248; GREMLY & BIEDERMANN INC 3,850; GREGORY STROBEL 203; GROOT INC 400,604; HANN FUNERAL HOME 525; HARRIS COMPUTER SYSTEM 10,422; FISHER HOUSE 1,000; HONOR FLIGHT CHICAGO 500; H.W. LOCHNER, INC 1,600; I&M CANAL 1,000; STATE TREASURER 878; ILLINOIS FIRE & POLICE 375; ILLINOIS ASSOCIATION OF POLICE CHIEFS 220; ILLINOIS CENTRAL RAILROAD 6,750; ILLINOIS LAW ENFORCEMENT ALARM SYSTEMS 120; ILLINOIS EPA 1,000; ILLINOIS RECOVERY GROUP 65; ILLINOIS STATE TOLL HIGHWAY 491; ILLINOIS MILITARY FAMILY 1,000; ILLINOIS MUNICIPAL LEAGUE 1,350; ILLINOIS PAPER AND COPIER 197; ILLINOIS RISK FUND 83,480; ILLINOIS STATE POLICE 165; IMPACT NETWORKING LLC 420; INDUSTRIAL ELECTRIC SUPPLY 9,616; ITSAVVY LLC 16,008; J&B PLUMING & SEWER REPAIR 315; JIM BARG 525; JOE SITKO 800; JORIE CHESSER 200; JOZEF LETOWSKI 2,500; JUDICIAL SALES CORPORATION 350; JULIE INC 1,914; JUSTICE POLICE DEPARTMENT 16,854; WEST SUBURBAN WATER COMMISSION 14,594; KATHY WENDALL 274; KEEP IT 6,125; KESLIN ENGINEERING, INC 75,479; KEVIN CUNNINGHAM 4,785; K-FIVE HODGKINS LLC 1,908; K-PLUS ENGINEERING 229,102; LAGRANGE LOCK AND SAFE 64; LAND AIR SEA 6,951; LAGRANGE PARK CHAMBER OF COMMERCE 40; LAWRENCE SHODA 10; LEAF 2,895; LEDFOOT NEWS 750; LEMONT FIRE PROTECTION 8,959; LEXIS NEXIS RISK DATA 451; LINDA KAWULIA 33; LINCOLN NATIONAL LIFE 25,944; WILLOW SPRINGS LIONS CLUB 300; MARGARET DOW 285; MARTIN IMPLEMENT 429; MARLIN BUSINESS BANK 3,578; MARIA L. ROGERS 4,741; MCCANN INDUSTRIES, INC 3,739; VERIZON BUSINESS 3,829; MEADE ELECTRIC COMPANY, INC. 1,821; MELISSA SIEJA 95; MENARDS 6,065; MENARD CONSULTING INC 1,500; MESIROW INSURANCE 1,950; METROPOLITAN INDUSTRIES INC 1,035; METROPOLITAN MAYORS CAUCUS 249; MICHELE BURDNICKI 200; MICHAEL COPPOLILLO 1,481; MICRO EYE SECURITY SYSTEMS, INC 12,393; MICHAEL HOSTENY 395; MIKE JORDAN 100; MIKE LAVERY 900; MINUTEMAN PRESS 109; MONROE TRUCK EQUIPMENT 2,184; M.T.S. CHICAGO INC 1,976; MUDD LAW OFFICES 39,345; MUNICIPAL CLERKS OF THE SOUTH AND WEST SUBURBS 85; MUNICIPAL CLERKS OF THE SOUTH WEST 20; MUNICIPAL SYSTEMS INC 6,082; MWRD 14,000; MY WAY CAFE 47; NACCO OF ILLINOIS 314; NATIONAL POWER RODDING CO 7,452; NORTHEAST MULTI-REGIONAL TRAINING 2,012; THE NEW INVADERS 2,800; NETEL COMMUNICATIONS 10,554; NICOR 2,913; NORTHWEST PROFESSIONAL 1,075; NOTARY PUBLIC ASSOCIATION OF ILLINOIS 270; ODELSON & STERK 346,751; OFFICE DEPOT 1,394; OLD DOMINION BRUSH 397; OPERATION HOME FRONT 1,000; OTIS ELEVATOR 1,472; PADDOC PUBLICATION, INC 177; PARAMONT EO NEW LENOX 2,270; PAUL BICKING 203; PETTY CASH 7,104; PFEIFFERS PEST CONTROL 900; PITNEY BOWES GLOBAL FINANCIAL 1,835; PURCHASE POWER 3,411; PORTABLE JOHN INC 1,962; POSTMASTER 5,647; PSI 970; PROVEN BUSINESS SYSTEMS 3,834; PROSHRED 165; PSAP CONCEPTS & SOLUTIONS 1,775; PUBLIC SAFETY DIRECT 3,005; QUALITY BACKFLOW TESTING 655; QUILL CORPORATION 1,840; RANDOLPH PACKING CO 274; RAY GIBSON 2,438; RAY O'HERRON CO 6,730; READY REFRESH BY NESTLE 274; RIDGE FENCE SUPPLY 312; ROADS SAFE ROMEOVILLE 8,500; ROBERT S. MOLARO & ASSOCIATES 30,000; ROBBIN OCHENKOWSKI 36; ROSANNE COVEY 200; ROSE GONZALEZ 100; RSM US LLP 57,800; INTERSTATE BILLING SERVICE 345; SANDRA K CHRISTENSEN 22,452; SALTER LAW OFFICES, LLC 5,512; SAM'S CLUB 215; SANDI AUTO & TRUCK REPAIR 7,945; SALVATORE PRESCOTT AND PORTER 20,000; SCHROEDER ASPHALT SERVICES 93,616; SCHAAL EQUIPMENT 3,050; SCHROEDER MATERIAL INC 4,211; SOUTHWEST CONFERENCE OF MAYORS 75; SCOT DECAAL COMPANY, INC 100; SEASON COMFORT CORP 208; SECRETARY OF STATE 1,333; SEYFARTH SHAW LLP 91,983; THE SERWIN WILLIAMS COMPANY 329; SHOREWOOD HOME AND AUTO 18; SIGNS BY SLACK 830; SIKICH LLP 14,000; SOCHACKI COMMUNICATIONS 1,602; POLICE ACADEMY 3,570; SPEEDWAY SUPERAMERICA LLC 42,746; SPEER FINANCIAL, INC 100; SPRING FOREST II 500; SSACOP 50; SOUTH SUBURBAN MAJOR CRIMES 1,000; STARS & STRIPES 4,282; STATE INDUSTRIAL PRODUCTS 655; STANISLAW LIGAS 95; STATEWIDE PUBLISHING LLC 575; ST. CLETUS PARISH IN LAGRANGE 1,000; SUNBELT RENTALS 881; SUN-TIMES MEDIA 70; SOUTH AND WEST SUBURBAN CLERKS 27; THE BLUE LINE 298; TEKI SALIBVSKI 673; TELECOMMUNICATION NET 10 8,000; THOMAS MULTON 100; TIERRA ENVIRONMENTAL 3,105; TIMOTHY W. SHARPE 800; TODD BENNETT 50; THE PROTECTION GROUP LLC 963; TRAFFIC CONTROL 2,866; TRISTATE FIRE PROTECTION 351,815; UNITES STATES TREASURY 626; USA BOARD UP & GLASS 600; USDOJ/CRIMINAL DIVISION 2,017; VIETNAM VETERANS OF AMERICA 500; VILLAGE OF JUSTICE 1,523; VISA BUSINESS CARD 14,546; VISU-SEWER OF ILLINOIS 2,585; VORTEX USA INC 458; WALZ, FEWKES, & STERBA PC 59,751; WEST CENTRAL MUNICIPAL CONFERENCE 6,902; WEST COOK COUNTY SOLID WASTE AGENCY 101,647; WEST SUBURBAN CHAMBER OF COMMERCE 4,060; WESTERN SPRINGS VFW POST 1,000; WESTERN UTILITY CONTRACTORS INC 161,838; WICEVIC HVAC INC 2,173; WILLOW FLORIST 1,022; WILLOWBROOK FORD 273; WIRTZ RENTALS COMPANY 470; WOUNDED WARRIOR PROJECT 500; VILLAGE OF WILLOW SPRINGS 214; WILLOW SPRINGS HARDWARE 613; WILLOW SPRINGS POLICE PENSION 81,006; ZEP SALES & SERVICES 1,062 TOTAL 5,603,997;
(Excerpt from Comptroller's Annual Financial Report/Preliminary): GENERAL: Begin Fund Balance (811,718) REVENUE 6,051,139 Expenditures 6,213,435 Transfers Out 152,863 End Fund Balance (1,116,796) TIF FUND: Begin Fund Balance 219,181 REVENUE 1,186,938 Expenditures 572,602 TRANSFER OUT 1,616,152 End Fund Balance (737,635) TIF Bond Fund: Begin Fund Balance 600,415 EXPENDITURE 2,511,601 TRANSFER IN 2,368,172 End Fund Balance 1,670,751 DEBT SERVICE Begin Fund Balance 550,190 REVENUE 484,124, Expenditures 726,762 TRANSFER IN 270,027 End Fund Balance 577,580 NONMAJOR FUNDS Begin Fund Balance 1,346,121 REVENUE 414,863 Expenditures 439,338 Transfer In 41,883 End Fund Balance 1,363,528 ENTERPRISE: SEWER FUND Begin Fund Balance 2,949,964 REVENUE 631,360 Expenditures 415,335 TRANSFERS OUT 42,200 End Fund Balance 3,123,789 COMMUTER PKG LOT Begin Fund Balance 215,808 Revenue 28,673 Expenditures 26,530 End Fund Balance 217,951

Subscribed and sworn to this 13th day of March, 2018.

Calene Zabinski, Treasurer

I, Mary Jane Mannela, 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, 2017.