

VILLAGE OF WILLOW SPRINGS
FOR THE 8 MONTH ENDING DECEMBER 31, 2020

RECEIPTS

CORPORATE FUND GENERAL PROPERTY TAX 489,980; POLICE PENSION PROPERTY TAX 396,993; UTILITY TAX 262,503; LOCAL USE TAX 177,094; STATE CANNABIS TAX 3,407; STATE INCOME TAX 472,965; REPLACEMENT TAX 21,856; VIDEO GAMING 51,674; SALES TAX 148,805; GRANTS 141,529; ROAD AND BRIDGE TAX 16,385; HEALTH INSPECTION FEES 1,500; LEASES 700; VEHICLE STICKER PENALTIES 938; LIQUOR LICENSE 3,959; VEHICLE STICKERS 109,512; BUSINESS LICENSE 13,064; ANIMAL LICENSE 781; VENDING MACHINE LICENSES 1,050; BUILDING PERMITS 177,325; TANK PERMIT 4,780; SIGN PERMITS 3,169; CONTACTOR REGISTRATION FEES 15,250; SENIOR CENTER RENTAL 913; LIONS PARK RENTAL -350; SOLID WASTE COLLECTION FEES 582,371; YARD WASTE STICKERS 4,633; POLICE FINES 76,277; PLAN COMMISSION HEARING FEES 2,400; UTILITY BILL PENALTIES 4,193; INTEREST INCOME 877; REFUNDS AND REIMBURSEMENTS 23,099; CONTRIBUTIONS 12,961; BEAUTIFICATION COMMITTEE DONATIONS 2,582; OTHER MISC REVENUE 18,929; LEASE FEES CELL TOWER LAND 9,309; TOTAL 3,290,304; SEWER FUND; SEWER CHARGES 289,054; SEWER RECONSTRUCTION FEES 40,476; PENALTIES 1,967; TOTAL 331,497; MOTOR FUEL TAX FUND; MOTOR FUEL TAX ALLOTMENT 144,113; REBUILD ILLINOIS GRANT 121,351; TOTAL 266,012; COMMUTER PARKING LOT; DAILY PARKING 808; MONTHLY PARKING -260; TOTAL 548; POLICE SEIZURE; FEDERAL SEIZURES 33,500; STATE FORFEITURES 10,431; INTEREST INCOME 15; TOTAL POLICE SEIZURES 43,946; 911 FUND; E911 SURCHARGE TAX 76,136; TOTAL 76,136; NON HOME RULE SALES TAX FUND; NON HOME RULE SALES TAX 138,567; INTEREST INCOME 2,579; TOTAL 141,146; TIF SPECIAL REVENUE FUND; PROPERTY TAX REVENUE 922,341; INTEREST INCOME 73; TOTAL 922,414; TIF DEBT FUND; PROPERTY TAX 240,743; INVESTMENT INCOME 176; TOTAL 240,919; DEBT SERVICE FUND; PROPERTY TAX 221,387 INTEREST INCOME 5; TRSFR FR GENERAL 115,000; TOTAL 336,391; CAPITAL IMPROVEMENTS FUND; INTEREST INCOME 629; TOTAL 629;

PAYROLL

0.01 TO 25,000.00
BEAUSOLEIL, KEITH; BIRKS, JEFFREY; BIRKS, THOMAS; BUGAJSKI, ANDZELIKA MARIA; CARPINO, JOHN; CERNICKY, KATLYN; COCHRANE, JACK; COPPOLILLO, MICHAEL; DEANDA, DAWN; DEHAAN, JOHN; DICKMAN, MONICA; FIGLEWICZ, PAWEL; GAGLE, BARBARA; GAYTAN, STEVEN; GEER, CHERYL; GIERES, JOHN; GREENBERG, LAWRENCE; GUICHON, RONALD; HAUBENREISER, JUSTIN; HAUGEN, IRENE; HENDRIX, ROBERT; HOLLMAN, ROSEMARY; HOLZINGER, DAVID; JELINEK, MELISSA; JUSKUS, VICTOR; KARMIA, WILLIAM; KENNEDY, MICHAEL; KRISTIE, MARIJO; KURATKO, BRIAN; MADEJ, PAUL; MISTRETTA, VITO; MOON, ERNIE; NEDDERMEYER, MELISSA; O'HERON, MARY; SCALETTA NELSON, GINA; SUERO, PAT; TOMKO, ANDREW; UCKERMAN, JAMES; ZARTLER, BRUCE;
25,000.01 TO 50,000.00 ANDRICOPOULOS, GITANA; CHARLES, LORI; ELLINGHAM, JOSEPH; ENGEL, MATTHEW; MANNELLA, MARY JANE; MORAHAN, KENNETH; NEWBERRY, CHARLIE; PHILLIPS, KEVIN; REYES, ROBERT; SINGER, SHARME; TOBIAS, WILLIAM; WERNER, STEVEN;
50,000.01 TO 75,000.00 GIORGETTI, MICHAEL; GRANDLAND KEITH; JELINEK, JERRY; JENNINGS, ROBERT; JUREK, MICHAEL; MCKINNEY, EDWARD; RITZ, JAMES; SOLTIS, SHARON; STILLO, LOUIS; WIRTH, JR, MARK; WOODS, BRENT;

EXPENDITURES AND EXPENSES

AMALGAMATED BANK OF CHICAGO 573,128; AMS MECHANICAL SYSTEMS INC 4,076; ASSURANCE AGENCY 62,390; AT&T 134,624; AT&T MOBILITY 3,659; AZAVAR AUDIT SOLUTIONS 4,221; BREAKERS PRESS CO, INC 8,292; C & M TOWING 3,500; CALL ONE 6,362; CAPERS INTEGRATED SOFTWARE 14,000; COOK COUNTY SUBURBAN 10,000; CESAR'S EQUIPMENT 2,514; CHRISTOPHER B. BURKE ENGINEERING 43,857; CINTAS 5,139; COMCAST 9,548; COMED 30,576; CONWAY SHIELD 3,096; COOK COUNTY 5,377; DELAGE LANDEN PUBLIC FINANCE 9,832; DELL MARKETING LP 6,986; M. DIFOGGIO PLUMBING CO 7,414; DOUGLAS ZARTLER, 714; EUCLID MANAGERS 24,033; EVERBRIDGE INC 3,300; FIRESTONE 4,236; FLOW-TECHNICS 10,099; FORD MOTOR CREDIT CO 25,563; HARRIS COMPUTER SYSTEM 13,851; HUNTINGTON NATIONAL BANK 69,125; ILLINOIS RISK FUND 78,220; INNOVATIVE WATER CARE LLC 4,359; ITSAVVY, LLC 32,977; JACK'S INC 8,643; JUSTICE POLICE DEPARTMENT 96,900; JUSTICE WILLOW SPRINGS WATER COMMISSION 30,024; KEEPIT 10,000; KEITH'S CARTAGE 53,807; KESLIN ENGINEERING, INC 6,709; LAUTERBACH & AMEN LLP 31,200; LEAF 4,783; M&J ASPHALT PAVING COMPANY 58,452; MCCANN INDUSTRIES, INC 10,982; MCCAULEY MECHANICAL SERVICE 2,731; MENARDS 6,489; MORTON SALT 5,939; MUNICIPAL FUNDING SOLUTIONS 28,610; METROPOLITAN WATER RECLAMATION DISTRICT 12,761; NAPA AUTO PARTS 7,946; OFFICE DEPOT 2,755; OLD DOMINION BRUSH 3,783; OTIS ELEVATOR 2,545; POSTMASTER 3,859; PROVEN IT 3,928; QUICKET SOLUTIONS 44,750; RAINBOW FARMS 11,700; ROY STROM REFUSE REMOVAL \$261,637; SANDRA K. CHRISTENSEN 10,082; SOUTHWEST CONFERENCE OF MAYORS 5,500; SHOREWOOD HOME & AUTO 2,627; SIMPSON DATILLO, LLLC 4,250; SPECIAL T UNLIMITED 6,073; STORINO RAMELLO AND DURKIN 8,093; TAMELING INDUSTRIES, INC 2,701; TRESSLER LLP 56,176; TRISTATE FIRE PROTECTION 34,051; UNITED HEALTHCARE 332,165; VERIZON WIRELESS 3,459; VILLAGE OF BRIDGEVIEW 2,821; WEST CENTRAL MUNICIPAL CONFERENCE 8,621; WEST COOK COUNTY SOLID WASTE 79,743; WEST SUBURBAN CHAMBER OF COMMERCE 4,060; WEX BANK 25,808; WIDAMAN 6,478; ZABINSKI CONSULTING SERVICES INC 15,000.

TOTAL EXPENDITURES PAID: \$2,647,530

Subscribed and sworn to this 12 day of January 2020.

Calene Zabinski, Treasurer

I, Mary Jane Mannella, 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, 2019.

Mary Jane Mannella, Clerk

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 the Publisher of the Desplaines Valley News, a regular 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, Countrydale, 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 title(s) of paper containing said published notice was

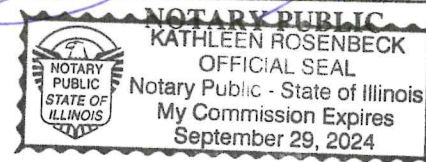
24th day of MARCH, 2022
____ day of _____, 20____
____ day of _____, 20____
____ day of _____, 20____

Calene Zabinski

Publisher Representative

Subscribed and sworn to before me, this

12th day of March, 2022
[Signature]



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

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