

LEGAL NOTICE
ANNUAL TREASURER'S REPORT
VILLAGE OF EVERGREEN PARK
FISCAL YEAR ENDING OCTOBER 31, 2015

REVENUE SUMMARY - SALES TAX 4,310,019; SALES TAX-BUSINESS DISTRICT 171,266; USE TAX 430,364; PROPERTY TAX 5,616,273; PROPERTY TAX - ROAD & BRIDGE 61,603; INCOME TAX 2,096,688; MUNI RENTAL TAX 25,902; REAL ESTATE TRANSFER TAX 406,875; REPLACEMENT TAX 216,573; TELECOMM TAX 569,189; GASOLINE TAX 1,479,899; GAMING TAX 23,789; FOREIGN FIRE TAX 23,674; VEHICLE LICENSES 450,773; CONTRACTORS LICENSES 151,280; LIQUOR LICENSES 40,000; ANIMAL REGISTRATION 16,083; BUSINESS CERTIFICATES 81,180; REGISTRAR FEES 32,581; ZONING BOARD FEES 19,400; RENTAL HOUSING REG-INSPECTION 32,720; INSPECTIONS 75,804; BUILDING PERMITS-COMMERCIAL 630,974; BUILDING PERMITS-RESIDENTIAL 119,122; STREET BOND FORFEITURES 19,750; GARBAGE COLLECTION 1,636,692; TRAFFIC ACCIDENT REPORTS 12,249; EMT 529,376; E911 SURCHARGE 75,756; COURT FINES 269,523; ADJUDICATION COURT 892,279; STATE REIB-PD PAYROLL/TRAINING 18,343; STATE REIMB - STREETS 73,272; INTEREST INCOME 14,912; RENTAL INCOME 270,724; ROYALTIES 371,988; REBATE INCOME 42,120; OTHER INCOME 28,349; PROGRAM REV - REC DEPT 376,501; ICE RINK RENTALS 26,936; POOL PROGRAM REVENUES 17,468; PROGRAM REVENUE - OCS 35,615; DRIVING RANGE RECEIPTS 37,109; PROCEEDS-SALE OF VILL PROPERTY 100,136; PROCEEDS-SALE OF VILLAGE EQUIP 30,650; REIMBURSEMENT-SALARY 139,835; POLICE GRANT 41,568; PERMITS 21,695; SEWER COLLECTION 1,220,223; WATER COLLECTION 5,464,647; S & W PENALTIES BILLED 110,982; SHUT OFF FEES 23,849; LOAN PROCEEDS 191,068; MFT 485,250; STATE FORFEITURE REVENUE 26,232; FEDERAL FORFEITURE REVENUE 377,119; TIF PROPERTY TAXES 945,283; INTEREST 10,995; SALE OF VILLAGE PROPERTY 399,864; GRANTS 434,230; LAND SALE 188,000; REIMB - IDOT 90,105; SSA1 RE TAX 255,576; SSA2 BOND PROCEEDS 1,432,636; HOME RULE SALES TAX 2,304,151; MISCELLANEOUS 16,854; REVENUE COLLECTIONS UNDER 10,000 - 85,612; TOTAL REVENUES - 36,296,578.

PAYROLL UNDER 25,000: AGGEN, CARYN M; ALLEN, PYEISHA J; ANDERSON, JASON; BALDWIN, NICOLE M; BARTECKI, MITCHELL D; BARTOSIAK, KATHY; BATTAGLIA, PAUL; BEAUREGARD, STEVEN J; BENNETT, COLLEEN M; BEREZNIAK, ANTHONY W; BERMELE, MARK J; BEYER, MARGARET A; BIBRO, JOSEPH B; BIEDERMAN, JOHN K; BISZEWSKI, MARK C; BOSCH, ARIADNA M; BOSCH, JEROME J; BRENNAN, RITA; BRETT, MOLLY C; BROSNAHAN, JAMES M; BRUNIUS, CYNTHIAS L; BURGESS, DAVID L; BURNS, DENNIS T; BURNS, THOMAS; BUTTRON JR, EARL K; BYRNES, BRIAN F; CAPUANO, DANIEL; CARLBERG, WILLIAM L; CASPER, ADAM; CAVATO, MICHELLE E; CEH, MATTHEW G; CEH, NICOLE K; CHADWICK, SUSAN B; CHILDERS, SARAH E; CHIMINO, PHILLIP M; CHRISTOPHER, CHELSEA A; CIHOCKI, NICOLE M; CLARKE, KELLY; CLAUSIUS, DEBORAH A; CLOHESSY, DANIEL J; CLOHESSY, JEFFERY; CLOHESSY, MATTHEW; COFFEY, DANIEL J; COFFEY, SEAN M; COGLIANESE, MARLENE M; COLON, ISAIHAH J; CONEY, GARY; CORONA, CHARLES A; COUGHLIN, DANIEL J; CRAMER, ALANA J; CRONIN, ERIC R; CUNNINGHAM, DOROTHY M; CZERWIEN, JONATHAN R; DALTON, DAVID A; DAU, DAWN R; DAVIS, LENDON; DAVIS, MARGARET; DEMIK, PHIL; DEVRIES, CATHERINE A; DIAMOND, EMILY A; DIAZ, ANDREW L; DILLOW, MYRON W; DONEGAN, STEVEN J; DONOHUE, JAMES; DONOVAN, JOY M; DRENOVSKY, EILEEN; DURKIN, JAMES J; EGAN, CAROLINE N; EGAN, DANIEL J; EGAN, SARAH E; ELGERSMA, RONALD J; ELLIS, RYAN; ELZINGA, COLLEEN D; ENGRAFFIA, ALEX J; ERICKSON, MICHAEL J; EVOY JR, DANIEL K; EVOY, PATRICK J; EWING, JOHN B; FANELLI, BARBARA J; FELTZ, ERNEST J; FENNEL, JAKOB T; FERNANDEZ, JOHN; FINERON, RAYMOND J; FINN, JAMES M; FINN, PATRICK T; FITZGERALD, KELLY J; FITZPATRICK, SEAN M; FLAVIN JR, GARRETT M; FLORES, SAMANTHA; FORDE, LIAM A; FRANZ, EDWARD M; GALLAPO JR, ROBERT; GALLIK, MATTHEW; GRAZEVICH, ALLISON M; GUENTHER, SHARI L; GUTKOWSKI, MARGARET; GUZAITIS, JOHN; GUZMAN, RIGOBERTO; HACKETT, JAMES P; HALLERAN, MARTIN T; HANLON, MATTHEW R; HAYES, NICOLE L; HEALY, PATRICK J; HEALY, THOMAS F; HEFFERNAN, MAUREEN M; HERNANDEZ, VERONICA; HILLHOUSE, MARGARET; HOFF, ANDREW; HOZZIAN, JOSEPH S; HUDSON, CURTIS; HUENECKE, DONALD; HYNES, MEGHAN M; JANULIS, KATHLEEN J; JOHNSON, ALEXANDER A; JOHNSON, GREGORY W; KAHN, LAURENCE A; KEANE, MARY P; KELLY, JANE E; KELLY, ROBERT C; KELSEY, LYNN M; KENEIPP, JOSEPH; KENT SR, GENE M; KEYSER, BRIANNA L; KIWALA, MARY ANN; KNEZ, ROBERT; KNIIPS, NICHOLAS R; KOLB, KENNETH W; KORONKIEWICZ, RACHEL L; KORONKIEWICZ, SUSAN F; KOWALCZYK, WIESLAW M; KURENT, MICHAEL; KUZLIK, PATRICK T; KYLE, CAROL E; LAHART, CATHERINE; LANIGAN JR, STEPHEN P; LANIGAN, AMY; LASCOLA, STEVE D; LAVIN, BRENDAN M; LEON, SONIA; LESLIE, CARLOS A; LINDQUIST, ERIC A; LOHR, CHRISTOPHER L; LORENZ, LOREN E; LORENZ, LOREN E; LUCKETT, KATELYN M; LYNCH, SEAN P; MACLEAN, DOMINIQUE A; MAHONEY, MARY CATHERINE; MAHONEY, NANCY; MANZI, JACLYN P; MAROZAS, NICHOLAS J; MARZULLO, MARK F; MASON, CEDRIC T; MAXWELL, LOLITA; MCARDLE, BRIAN; MCCARTHY, KATHLEEN A; MCCARTHY, QUINN T; MCDANIEL, MARY; MCGINLEY, MICHAEL T; MCGIVERN, HUGH J; MCGUIRE, JOHN J; MCKEE, ROBERT; MCKEON, ELLYN K; MCKEOWN, DANIEL F; MCMAHON, BRIAN; MCNICHOLAS, DANIEL; MCQUILLAN, JAMES A; MCQUILLAN, MARY E; MCVICKER, DANIEL; MEDINA, AMBER M; MICHALAK, CHESTER; MICHALEK, TONY E; MILLER, LUKE C; MIXAN, JACK D; MIXAN, KEVIN M; MIXAN, PETER T; MONKS, ZOE R; MOONEY, BRIANNA T; MOONEY, CYNTHIA M; MORAN, MCKENNA M; MORAN, MEAGHAN P; MUNOZ, JAMIE R; MURPHY, CHRIS; MURPHY, MICHAEL R; MURPHY, MICHAEL R; NELLIS, JAMES; NEUBECK, COREY M; NEUBECK, PEGGY L; NEWARK, ANNEMARIE C; NIELSEN, ERIN M; NOLAN, BEVERLY J; NOVOTNEY, DOROTHY; NYKAZA, ILLONA WANDA; O'CONNOR, JOSEPH K; O'CONNOR, NICHOLAS D; O'CONNOR, NICOLE M; O'KEEFE, EMILY A; O'TOOLE, MARY G; O'CONNELL, DENNIS P; OPOKA, JAMES T; OTTENFELD, ANDREW M; PALENIK III, EDWARD; PANATERA, PHILIP C; PASTICK, SUANNE M; PETSCHINSKY, JEFFREY; PHELAN, DENIS J; PHELAN, KELLY P; PHELAN, LUKE T; PHELAN, MARK T; PICKERT, JOHN; PILLON, BRIAN A; PINKSTON, BEN R; POMORSKI, TESS K; PORUCZNIK, THERESA; POST, CODY J; POST, JAMES; POWELL JR, THOMAS V; PUTZ, JACQUELIN; QUALTER JR, RICH T; QUINN, THOMAS W; RADGOWSKI, THOMAS S; RAGSDALE SR, DARRYL; RAGSDALE, JR, DARRYL J; RAHN, PATRICIA M; RAHN, RICHARD; RAMEY, BRITTANY A; RAMIREZ, DANIEL G; REARDON, SEAN; REILLY, MICHAEL P; RHEAD, LEAH C; RHEAD, SEAN D; RIPOLI, PATRICIA A; ROBERTS, REBECCA A; RUDZINSKAS, TAUTYVDAS; RUNOWSKI, WILLIAM L; RUTTER, AARON P; RYAN, JOSEPH; RYAN, SUSAN J; SALMON, KEVIN P; SALZMAN, STEVEN L; SARCINELLA, KALI E; SCANLAN, CHRIS M; SCHERGEN JR, THOMAS J; SCHICKEL, ANTHONY J; SCHICKEL, CHERYL L; SCHICKEL, SAMANTHA E; SCHLEDER, NICHOLAS; SCHMIDT, WILLIAM O; SCHRADER, LILLIAN L; SCHULZ, AXEL W; SCHWEIGER, TAMMY A; SEIFRIED, DEBORAH L; SEWNIG, JAMES R; SHAW, NICOLE M; SHEA, COLIN T; SHEEHAN JR, JOHN V; SKARR, KAY M; SKRYPKUN, DANIEL A; SKRYPKUN, JOSEPH T; SNYDER, RUSSELL A; SOLCANI, JOSEPH; SOTO, VANESSA; SOUKUP, DONALD W; STACHNIAK, JOHN J; STAZZONE, NICK M; STEVENSON, HANNAH E; STEWART, SCOTT; STROZ, PAWEL; SULLIVAN, MEGAN V; TOBAR, ANTHONY R; TOWNSEND, TYLER P; TREACY-HAUGH, CAROL; TROTTA, LYNN K; URBANCZYK, STANLEY L; USTERBOWSKI, CAROL A; VANPUYENBROECK, KATHLEEN; VASSIOS, PETER J; VLCEK, BRIAN; VOLLINGER, FREDERICK; VOS, TIMOTHY R; WALCZAK, CHRISTOPHER; WALL, BRIAN P; WALSH, PATRICK J; WARD, QUINTANA S; WARD, WILLIAM; WELCOME, RICK; WHELAN, JAMES J; WHITEHORN, LARRY B; WINDBERG, JOHN M; WOLFE, ELLYSSA N; WOODLAND, JOHN; WOODLAND, JOHN S; WORSHAM, VALERIE J; WRIGHT, CHARMARINE A; YOZZE, JOSEPH A; ZELLMAN, MARY ANN; ZOFKIE, DANIELLE E; ZOFKIE, JOHN E; ZOFKIE, MARGARET M; PAYROLL 25,000-50,000: BARCAS, JOHN A; BARON, DONALD; BERGMAN, CARL; CIHOCKI, DAVID; CIHOCKI, JOHN; CORONA, MICHAEL V; COTTER, LORI ANN; DEROOS, GRACE; DUFFY, DENNIS L; DUNNE, EDWARD; FRANK, NICK R; GASCA, DAVID M; HECKER, MATTHEW R; HECKER, MATTHEW R; HOJEK SR, COREY M; HOJEK, COREY M; IVERS, MEGAN C; JARZEN, GARY; JASPERSE, SARAH E; JEROZAL, JACK R; JOHNSON, DANIEL P; JURGENS, ROLAND J; KAMETAS, JIM N; KLEINHAUS, MICHAEL; KUZLIK, KELLY A; LAMMEL, EDWIN A; LINN, MARJORIE JILL; LOVEJOY, FRANK H; MCDONALD, MICHAEL E; MCKEOWN, DANIEL T; MICHALAK, BERNICE J; MILAKOVICH, JASON; MULLALLY, THOMAS; MURPHY III, ROBERT; NICOL, LINDA; NIX, ROXANNA D; NOLAN, BEVERLY J; NOVOTNEY, BETH ANN; NOWICKI, GERALD L; PHILLIPS, DAVID L; PNIIEWSKI, GLENN J; PURTILL, JOHN; RAMASHAUSKAS, CHARLES; REINHIMER, HOWARD D; RIZZO, ANGELA; RIZZO, PHILLIP J; ROBB, SCOTT; ROBINSON, THEODORE D; ROMAN, DANA M; SCHULZ, AXEL W; SCHURMAN, PATRICIA L; SIMICH II, THOMAS A; SLECHTER, EDWARD F; STRATTON, MEGHAN D; SULLIVAN, KATHLEEN M; TAGUE, MICHAEL J; TELANDER JR, BRAD S; TULLY, THOMAS C; TURNER, ANDREW; VASSIOS, THEODORE; VASSIOS, WILLIAM T; VERDERBER, DARREN; VIZZA, ROBERTA C; WAGERS SR, ROBERT A; WARD, QUINTANA S; WELCOME, LYNN M; YATES, BRIAN R; ZAGORSKI, NICHOLAS R; ZOFKIE, COLIN M; PAYROLL 50,000-75,000: ANDRE, DAVID LEE; ASHE, THOMAS M; BENDER, JOHN A; BRYJA, ROBERT E; BYRNES, BRENDAN A; CERRANTANO JR, VINCENT P; CLARIN, FRANK J; CLOHESSY, EDWARD R; CROUSE, KENNETH A; CZERWINSKI, JAMES M; DAUPARAS-SWITALSKI, ANDREW L; DIEHL, MARY ANN; DUFFY JR, DENNIS M; ERICKSON, DWIGHT L; EVOY, DANIEL K; EVOY, KEVIN P; FUNK, LAWRENCE J; GRAAL, DEBRA M; GREEN JR, WILLIAM J; GUEVARA, ALEXANDER; GUTKOWSKI, WAYNE C; HAROLD, THOMAS H; HAROLD, THOMAS H; HAYES, LAWRENCE; HOJEK, SHARON L; JOHNSON, GREGORY W; KOCH, ERNEST LAWRENCE; KRAUSE, LEE A; KREIL, FREDERICK; LACKEY, KEVIN A; LADOUCEUR, JONI; LEUBSCHER, WILLIAM; MAHONEY, DENISE L; MAHONEY, KEVIN J; MATEJA, ROBERT; MCCANN, CHRISTINE M; MISSEY, BRYAN T; MOORE, TIMOTHY; MORGAN, KIARI B; NOLAN, CHRISTIAN; NOLAN, JEFFREY S; NOWICKI, JAMES A; OGORZALEK, JAMES; ORELOVE, MICHAEL D; PALENIK JR, EDWARD; PHELAN, JUDY A; PREWITT JR, JAMES P; QUINN, THERESA; RANDALL, SCOTT R; RENINGER, MARK A; RIZZO, PHILLIP J; RUZICH, LYNNE; SCHAEFER, STEPHEN C; SEIFRIED, DEBORAH L; SEXTON, KAREN; SNYDER, LAURIE K; SOLIS, MIREYA P; STEENWYK, LOUIS R; SUMMERS, KEVIN J; THAUER, MARK R; VANDERLEE, GARRY J; VIGGIANI, PERRY; VINCENT, THOMAS J; WARD SR, MICHAEL J; WHELAN, JAMES J; WICKLUND, DENNIS; YUKICH, DEBORAH J; ZETT, PATRICIA M; PAYROLL 75,000-100,000: APARO, CATHERINE; BAHR, JAMES C; BENDER, JAMES E; BEYER, BRIAN J; BORDEN, KENT S; BRAKOWSKI, ANGELICA; BRENZLA, ROY R; BUTKUS, JEFFREY P; CERICOLA, KIMBERLY A; CUNICO, PATRICK R; DUFFY, JAMES P; DWYER, MICHAEL D; ENGEL, MICHAEL J; GUTKOWSKI, WAYNE C; HART, STEPHEN J; HERRERA II, MARK S; HIGGINS, WILLIAM E; HIMMELMANN, MATTHEW W; KARKOSKA, ELLEN L; KLOMHAUS, KENNETH A; KMETTY, MICHAEL M; KNIIPS, MICHAEL F; KNIGHT, TYRONE L; LAYHE, GEOFFREY; LAZINEK, DENNIS R; LECOMPTE, CHRISTOPHER J; LECOMPTE, GREGORY R; LECOMPTE, MATTHEW P; LEHNHARDT, THOMAS M; LINN, DAVID C; MAJKA, EDWARD A; MURPHY SR, JOHN B; NERIS JR, CELESTINO; OSTROWSKI, THOMAS P; PRATT, ANDREW J; RADOCHONSKI, PAUL; RICH, CAMERON J; SASS, DAVID J; SAWYERS, JOHN J; SCHLEDER, BRIAN A; SIGNORELLI, ANTHONY P; SIROKY, JAMES M; SMITH, NORBERT F; SOSO, RICHARD J; STACK, ROMAN A; TRUJILLO, DANIEL; VALDEZ JR, LUCIANO E; VOS, JAMES; WATSON, JOHN A; WATTS, VICTOR B; WENDT, WINFIELD F; WILK, LOUIS C; YEAMAN, GAVIN W; YOUNG, KAREN A; PAYROLL OVER \$100,000: ARROYO, RAUL; BIELANSKI, PIOTR; CLOHESSY, EDWARD R; DONOVAN, PETER M; EISENBEIS, JOHN D; EVOY, SANDRA H; FRANKLIN, WENDI A; HEALY, JAMES A; HOJEK, KEITH W; JARZEN, GARY; KIRINCIC, JOHN; KLEINHAUS, RONALD L; LORENZ, WILLIAM E; MCCARTHY, JOHN J; MULLALLY, THOMAS; MURPHY, JOHN W; O'DOWD, DENNIS E; SALAZAR II, ABEL; SAUNDERS, MICHAEL D; SEXTON, JAMES J; STIERS, STEVEN J; WALL, ROBERT C; ZIMMER, ADAM S; TOTAL PAYROLL 16,283,261.

PAYROLL LIABILITES: AFLAC 33,128; STATE DISBURSEMENT UNIT 9,854; COLONIAL LIFE 1,128; EVERGREEN PARK FIRE DEPARTMENT 1,011; SECURITY BENEFIT GROUP OF COMP 377,193; LAW OFFICE OF JON P. SCHLANGE 3,500; STATE DISBURSEMENT UNIT 15,376; EVERGREEN PARK FIRE FIGHTERS 26,300; EVERGREEN PARK FIREMEN'S 13,314; U.S. TREASURY - 3,292,698; EVERGREEN PARK FIRE FIGHTERS 10,830; EVERGREEN PARK FOOD PANTRY 3,925; STATE DISBURSEMENT UNIT 17,810; EVERGREEN PARK FIRE DEPARTMENT 1,083; IMRF 677,229; IMRF 29,046; STATE DISBURSEMENT UNIT 15,213; LINCOLN FINANCIAL 15,042; STATE DISBURSEMENT UNIT 4,125; STATE DISBURSEMENT UNIT 12,000; EVERGREEN PARK POLICE 513,553;

TEAMSTERS LOCAL UNION NO. 700 24,180; STATE DISBURSEMENT UNIT 1,853; STATE OF ILLINOIS 472,965; STATE DISBURSEMENT UNIT 12,037; COMBINED COUNTIES POLICE ASSN 19,845; U.S. DEPT OF EDUCATION 1,488; VILLAGE BANK & TRUST 5,042; TOTAL PAYROLL LIABILITIES 5,610,767.

EXPENDITURES: A1 SCREENPRINTING & EMBROIDERY 3,460; 3M HPW3260 4,648; 95TH & P LLC 5,850; ABBEY PAVING CO INC 80,014; ACTION TARGET INC 8,038; ADVANTAGE STRUCTURES LLC 6,950; AIR DUCTS DONE RIGHT INC 18,420; AJ UNIFORM 5,335; ALL- TECH DECORATING CO 11,440; ALLEN TRENCH SAFETY 3,740; AMERICAN SOCCER COMPANY INC 9,576; AMERICAN TRAFFIC SAFETY 5,495; AMERICAN MESSAGING 3,336; AN CAPITAL LLC 10,000; ANDERSON PEST CONTROL 9,833; ANDREJ ZALINSKI 10,100; ANDREW KOLTAS 10,650; CATHERINE APARO 3,723; ARCON CONCRETE CONSTRUCTION 248,865; AT&T 128,507; AT&T LONG DISTANCE 4,004; AT&T MOBILITY 4,603; ATLAS BOBCAT INC 6,841; AT&T GLOBAL SERVICES, INC. 14,934; AUTOMATED BUSINESS SERVICES 5,977; AVALON PETROLEUM 314,495; B E S T MAINTENANCE 47,977; B&F CONSTRUCTION 26,600; BENNETT AUTO REBUILDERS INC 21,638; BEST TECHNOLOGY SYSTEMS INC 4,420; BEVERLY ENVIRONMENTAL 39,864; BEYOND THE ARC ACADEMY 7,050; BJ'S TRANSPORTATION INC 4,775; BLACKOUT SEALCOATING INC 18,725; BLUELINE LEARNING GROUP 4,872; BOGUMIL PYREK 10,000; BRENNAN ELECTRIC 45,232; BUDGET SIGN SERVICE 13,210; BW DEVELOPMENT 10,000; CALINI & ASSOCIATES 10,050; CAMERON RICH 3,628; CARD CENTER 26,478; CARE STATION 3,659; CAREFREE LAWN SPRINKLERS INC 6,054; CARQUEST AUTO PARTS 4,497; CASSIDY TIRE & SERVICE 7,681; CAVELLE REALTORS 5,053; CDW GOVERNMENT 29,866; CENTRAL PRINTERS & GRAPHICS 7,699; CESAR'S EQUIPMENT CO 3,644; CHICAGO BADGE & INSIGNIA CO 3,332; CHICAGO FAMILY HOUSING INC 10,000; CHRIS MCCANN 3,600; CHRIS VANDER NAALD 3,485; CHRISTY WEBBER LANDSCAPES 90,256; CINTAS CORPORATION #21 32,449; CINTAS CORPORATION 8,836; CITY CAPITAL HOLDINGS LLC 10,350; CITY LIGHTS MUSIC INC 12,383; CITY OF CHICAGO 2,286,703; CIVIC PLUS 5,493; CLARKE MOSQUITO CONTROL 11,731; CLOSED CIRCUIT INNOVATIONS INC 32,790; COLLEGE OF DUPAGE 19,503; COM ED 89,147; COM ED 105,651; COMCAST CABLE 5,320; COMMUNITY EDUCATION TRAVEL 7,560; COMPETITIVE SUPPORT OPTIONS 5,756; COMPLETE FENCE INC 5,014; CONSTELLATION NEWENERGY INC 11,375; COUNTY OF COOK, ILLINOIS 4,772; CREATIVE PRODUCTS & DESIGNS 9,074; CRESCENT ELECTRICAL 11,980; CROWLEY-SHEPPARD ASPHALT CO 3,087; CUMMINS NPOWER LLC 19,593; CURRIE MOTORS 52,383; CYGAN HAYES, LTD. 51,291; DAMIAN JACHYMAK 10,050; DAN PAUL 10,045; DELL MARKETING LP 31,179; DELTA DENTAL - RISK 140,910; DENNIS M DUFFY 3,060; DH WIRELESS SOLUTIONS 6,347; DIAMOND TOURS INC 21,454; DIGITAL ALLY 22,410; LYN DOERING 3,491; DON'S CUSTOM LANDSCAPING 9,077; ECLIPSE AWNING INC 5,500; EDWARD & MARGARET RICKER 10,250; eFOLDER SYSTEMS 5,610; EJ EQUIPMENT 5,351; MICHAEL ENGEL 3,600; ENVIRONMENTAL CLEANSING CORP 49,130; EVERGREEN PARK ACE HARDWARE 7,363; EVERGREEN PARK PUBLIC LIBRARY 34,073; EQUIPMENT MANAGEMENT CO 3,055; EVERGREEN MECHANICAL 68,536; EVERGREEN CAR WASH 5,048; EVERGREEN PAVING 375,866; EVERGREEN PARK SERVICE STATION 54,366; EVERGREEN PARK DEVELOPMENT LLC 23,000; FEBEL BROTHERS INC 9,500; FIFTH THIRD BANK 17,952; FIRE SERVICE INC 34,653; FIREHOUSE SOFTWARE 4,866; FIRST PRIORITY RESTORATION INC 48,000; FLANAGIN LLC 17,850; FOREMOST PROMOTIONS 5,483; FREEWAY FORD 6,341; GE KLOOS MATERIAL CO 33,720; GEM ELECTRIC SUPPLY INC 5,187; GLENN PNIIEWSKI 3,810; GLOBALSTAR USA 3,658; GORMAN CONSTRUCTION CO 7,240; WW GRAINGER INC 8,714; GREAT LAKES DISTRIBUTING INC 3,976; WILLIAM GREEN 3,600; GREY ARROW PROPERTIES 10,200; GROVE MASONRY MAINTENANCE INC 6,900; H&R JOHNSON BROS INC 250,414; HANSEN DOOR 9,260; HARRIS 16,146; W T HARRIS 67,864; HAWK FORD 6,008; HD SUPPLY WATERWORKS LTD 62,921; HEALTHCARE SERVICE CORPORATION 2,534,193; IDEAL INSURANCE AGENCY 5,241; IH2 PROPERTY ILLINOIS LP 30,000; IL COUNTIES RISK MGMT TRUST 1,048,555; ILLINOIS DEPT OF PUBLIC HEALTH 7,646; ILLINOIS COMMUNICATIONS CO INC 32,555; IDES 4,381; ILLINOIS STATE TREASURER 8,140; ILLINOIS GIRLS LACROSSE 13,864; IN-PRINT GRAPHICS INC 8,100; INDEPENDENT RECYCLING SERVICES 99,624; INDUSTRIAL ORGANIZATIONAL 5,290; INSITUFORM TECHNOLOGIES USA 23,417; INSITUFORM TECHNOLOGIES USA 194,170; INVERCLYDE LLC 40,000; JA RENTALS CORP 3,302; JAMES VOS 3,600; JOHN & COLLETTE MORGAN 3,500; JOHN'S PRO TREE SERVICE INC 18,050; GREGORY JOHNSON 3,600; KAME HOLDINGS LLC 10,000; JUDY WEBB 10,350; JUST TIRES 10,572; K H KIM TAEKWONDO 4,883; KAWA LANDSCAPE & LAWN SERVICE 28,800; KENNEDY SEWER SERVICE 10,540; KEY CARPET CORPORATION 5,480; KIM CERICOLA 3,620; KINSELLA LANDSCAPE LLC 18,661; L-3 COM MOBILE-VISION INC 36,304; LANDMARK FORD AUTOMOTIVE GROUP 116,760; LAW ENFORCEMENT TRAINING 4,450 DENNIS LAZINEK 3,600; LEADS ONLINE 3,468; LEAF 35,496; LEXIPOL 14,413; LINCOLN FINANCIAL GROUP 5,116; LINCOLN FINANCIAL GROUP 10,053; LINDER AVE REALTY GROUP LLC 30,150; LOOP1 SYSTEMS INC 6,798; LOUIS F CAINKAR, LTD 235,074; LOUIS F CAINKAR, LTD 10,000; MABAS DIVISION 21 8,350; MACERO INVESTMENTS INC 10,000; MACK INDUSTRIES LTD 51,450; MAHMOUD S ABUSAA 9,850; MARQUETTE NATIONAL BANK 262,588; MARTIN IMPLEMENT SALES INC 15,353; ME SIMPSON CO INC 14,094; MEADE ELECTRIC COMPANY INC 21,156; MEADE INC 398,478; MEDICAL REIMBURSEMENT 43,588; MEIJER TAX DEPARTMENT 273,088; MELROSE PYROTECHNICS INC 7,500; MENARD, INC 242,398; MENARDS - EVERGREEN PARK 49,485; MERCHANTS ENVIRONMENTAL 3,100; MESIROW INSURANCE SERVICES 9,392; MICRO-EYE SECURITY SYSTEMS INC 10,520; MIDWAY ELECTRONIC RECYCLING 6,293; MIDWEST OFFICE INTERIORS 7,053; MILLENNIUM HOME DESIGN 10,000; MODERN MARKETING 4,310; MOEBEAN PROPERTIES LLC 10,900; MONROE TRUCK EQUIPMENT INC 14,962; MORTON BUILDINGS INC 56,746; MORTON SALT 72,703; MES - ILLINOIS 18,389; MURPHY & MILLER, INC 66,751; MUSCO SPORTS LIGHTING LLC 13,644; NATIONAL CONSTRUCTION RENTALS 3,553; NATURAL RESOURCE MANAGEMENT 8,900; NELSON SYSTEMS INC 4,022; NEW HOPE INVESTMENT GROUP LLC 10,150; NICOR GAS 32,270; NICOR GAS 18,689; NOMAN BEG 9,750; NORTH EAST MULTI-REGIONAL 10,843; NOVOTNY & ASSOCIATES 256,710; NUTOYS 26,867; O'CONNOR CONTRACTORS 4,000; RAY O'HERRON CO INC 90,430; OAK LAWN SPECIAL RECREATION 3,440; ODELSON & STERK 11,475; OFFICE DEPOT 3,329; OFFICE DEPOT BUSINESS CREDIT 3,628; OFFICEMAX CONTRACT INC 29,384; ORANGE CRUSH LLC 363,830; ORLAND SOIL CONTRACTORS INC 5,716; OTIS ELEVATOR CO 3,096; OZINGA MATERIALS INC 8,029; PALOS SPORTS 6,030; PATRICIA RIPOLI 3,191; PATRICK & JILL DEENIHAN 10,000; PAUL JOHNSON 10,000; PAULIUS & GODA JONEIKIS 10,400; PCS INDUSTRIES 7,670; PERRY LOCK & DOOR SERVICES INC 3,003; PETER MICHAEL REALTY 151,125; PETROLEUM TECHNOLOGIES 3,973; PETTY CASH CUSTODIAN 4,000; PITNEY BOWES 3,888; PLOWS COUNCIL ON AGING 7,187; CRAIG A PODALAK ARCHITECTS 17,649; PORTABLE JOHN INC 10,321; POWER EQUIPMENT LEASING CO 11,481; PRAXAIR DISTRIBUTION 3,830; PRECISION CEMENT COMPANY INC 41,350; PROTEK INTERNATIONAL INC 8,732; PROVEN BUSINESS SYSTEMS 10,252; PUBLIC SAFETY DIRECT INC 38,221; PURCHASE POWER 10,000; KALETA M QUALIZZA 10,474; QUARRY MATERIALS 10,224; RED WING SHOE STORE 5,101; RELAYDYNE 4,696; RENEWD HOMES INC 31,350; RICHARD CHLEBEK 10,150; ROBERT MAJ 10,550; ROCK VALLEY FENCE & DECK 90,313; THE ROSCOE COMPANY 4,811; RUSH TRUCK CENTER, CHICAGO 19,346; RW TROXELL & COMPANY 4,850; RYDIN DECAL 4,550; SAM'S CLUB 9,595; SAMS CLUB 3,156; SAMS CLUB 3,002; SAMS CLUB 5,202; SAMS CLUB 3,832; SARANAP HILLS ASSOC LLC 10,000; SCHAAF EQUIPMENT CO INC 11,625; LILLIAN SCHRADER 3,192; SECURITY BENEFIT GROUP 51,769; DEBORAH SEIFRED 3,600; SEPS, INC. 6,019; JAMES SEXTON 3,750; SHERIDAN PLUMBING & SEWER 6,491; SIGNALSCAPE INC 26,070; SOUTH SUBURBAN COLLEGE 7,956; SOUTHWEST SPRING INC 3,823; SOUTHWEST MESSENGER PRESS 5,128; SOUTHWEST CONFERENCE OF MAYORS 5,030; SPEED INK PRINTING 5,891; SPRING GROVE NURSERY INC 7,130; STERLING BAY 10,850; STRASSER BUILDERS 5,875; SUBURBAN LABORATORIES 5,448; SUE MA 10,650; SUNBELT RENTALS INC 5,574; TAPCO TRAFFIC AND PARKING 15,325; TASER INTERNATIONAL 6,111; TELVENT DTN LLC 4,500; TERRY KAVANAGH 3,750; THE DIRECT RESPONSE RESOURCE 40,280; THE GLAZIER CORP 22,100; THE SHERWIN-WILLIAMS CO 8,436; THIRTY ONE SIXTEEN LLC 10,250; THOMPSON ELEVATOR 8,126; THOMPSON WEST 3,260; THR PROPERTY ILLINOIS LLC 40,000; THYSSENKRUPP ELEVATOR CORP 6,811; TM PROPERTIES 10,050; TNTW DISTINCTIVE PROP LLC 10,100; TREASURER STATE OF ILLINOIS 180,566; TRELA ROOFING & REMODELING 3,731; TREMCO 11,340; TURBINE AUTOMATIC TRANSMISSION 4,614; UNITED METERS INC 54,978; UNITED VISION INVESTMENT LLC 10,045; UNIVERSAL PRINTING SOLUTIONS 7,988; US ARBOR PRODUCTS INC 18,072; US GAS 6,252; US LATEX PRODUCTS 5,849; VERIZON WIRELESS 61,965; VERMEER MIDWEST/VERMEER IL 52,590; VILLAGE OF OAK LAWN 684,304; VINTAGE TECH LLC 4,724; VISION SERVICE PLAN 20,621; W S DARLEY & CO 3,160; WASTE MANAGEMENT OF ILLINOIS 1,511,748; WAYNE LUCHT 10,000; WEST SIDE EXCHANGE 3,309; WGN FLAG & DECORATING CO 3,341; WHITE COLLAR CONTRACTING LLC 10,350; WIGBOLDY MATERIALS INC 26,776; WILD GOOSE CHASE INC 13,200; WINDY CITY SILKSCREENING INC 10,127; GAVIN YEAMAN 3,859; INCAN YOUNG-THAUER 3,000; ZEP SALES & SERVICE 4,760; ADAM ZIMMER 4,815; EXPENSES UNDER 3,000 - 580,863; TOTAL EXPENSES 17,394,935.

Table with columns: REVENUES, EXPENDITURES, EXCESS OF REVENUES OVER EXPENDITURES, BOND PROCEEDS, TRANSFERS IN, TRANSFERS (OUT), NET INCREASE (DECREASE) IN FUND BALANCE, PREVIOUS YEAR FUND BALANCE, CURRENT YR ENDING FUND BALANCE, TOTAL DEBT. Sub-headers: GENERAL, SPECIAL REVENUE, CAPITAL PROJECT, DEBT SERVICE ENTERPRISE. Values: 22,690,383, 4,626,409, 712,391, 0, 6,852,195, 22,670,812, 3,019,959, 1,166,484, 2,051,092, 6,218,588, 19,571, 1,606,450, (454,093), (2,051,092), 633,607, 0, 1,432,636, 970,219, 875,000, 2,051,092, 0, (380,000), 343,775, 168,789, 420,907, 0, 253,607, 5,779,352, 7,851,373, (178,115), 0, 8,838,273, 6,123,127, 8,020,162, 242,792, 0, 9,091,880, 15,865,000, 11,775,000, 1,750,000, 25,890,000.

SUBSCRIBED AND SWORN TO THIS 2ND DAY OF JUNE, 2016.

/S/ JOHN SAWYERS,

TREASURER I, CATHERINE T. APARO, CLERK OF THE VILLAGE OF EVERGREEN PARK, COOK COUNTY, ILLINOIS, DO HEREBY STATE THAT THE ABOVE IS A TRUE COPY OF THE ANNUAL TREASURER'S REPORT FOR THE FISCAL YEAR

ENDING OCTOBER 31, 2015.

/S/ CATHERINE T. APARO