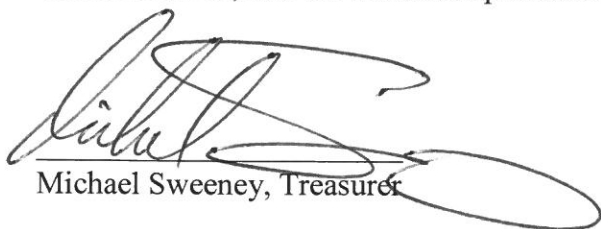


TOWNSHIP OF ELK GROVE)

COUNTY OF COOK)

Elk Grove Township
Office of the Treasurer

I, Michael Sweeney, Treasurer of the Town Fund, General Assistance and Road District for the Township and said county foresaid, State of Illinois, being first duly sworn, depose and say that the following statement by me is a correct statement of the amounts of funds on hand at the commencement of the fiscal year 2015-2016; the amounts of funds received; the sources from which received; and the amount expended and to whom expended as set forth in said statement.



Michael Sweeney, Treasurer

I, George Busse, do hereby certify that I am the appointed Clerk of the Township of Elk Grove, 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 by the Treasurer in the office of the Township Clerk on the said 23rd Day of September, 2016.

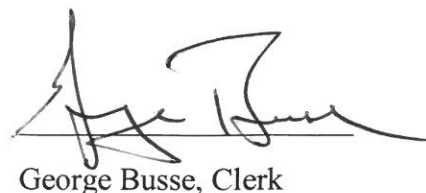
I do further certify that the statement was published in the Daily Herald Newspaper in accordance with 5 / 3.1-35-65(b) on the 23rd day of September, 2016.

I do further certify that the original of which is 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 Township of Elk Grove in witness, I do hereby set my hand and affix the Corporate Seal of the Township of Elk Grove on the 23rd day of September, 2016.

OFFICIAL SEAL:

Township Clerk of the Township of Elk Grove



George Busse, Clerk

COOK COUNTY, IL

ELK GROVE TOWNSHIP
RECEIPTS
FOR THE FISCAL YEAR ENDING MARCH 31, 2016

TOWN FUND

INTEREST INCOME	4,934.72
YOUTH SERVICES INCOME	15,942.00
ADVERTISING	208.79
COOK COUNTY VEHICLE STICKERS	1,837.14
PASSPORT FEES	6,744.33
MISC INCOME/GRANT	3,116.86
PROPERTY TAX LEVIES	2,392,109.10
PERS. PROPERTY REPLACEMENT TAX	218,779.74
TOWN HALL RENTAL INCOME	1,720.00
DAYCARE RENTAL INCOME	5,158.50
AGENCY OFFICE RENTAL	1,080.00
DAY CARE REIMB-UTILITIES, ETC	21,069.54
BIKE SAFETY FEES	820.00
BUS DONATIONS	1,789.00

TOTAL	\$2,675,309.72

ROAD AND BRIDGE

MISC INCOME	12,601.83
INTEREST INCOME	2,640.41
PROPERTY TAX LEVIES	315,297.58
PERS PROPERTY REPL TAX	62,125.61

TOTAL	\$392,665.43

SEWER FUND

MAINTENACE FEE INCOME	104,248.10
INTEREST INCOME	1,673.50
MISC. INCOME	4,296.00

TOTAL	\$110,217.60

GENERAL ASSISTANCE

INTEREST INCOME	4,902.44
MISC INCOME	635.00
SSI INCOME	18,094.90
PROPERTY TAX LEVY	542,479.44

TOTAL	\$566,111.78

HERB LINNEWEH

DONATIONS	8,270.98
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ELK GROVE TOWNSHIP
RECEIPTS
FOR THE FISCAL YEAR ENDING MARCH 31, 2016

HERB LINNEWEH

INTEREST	766.02

TOTAL	\$9,037.00

ANGEL FUND

DONATIONS	150.00
INTEREST INCOME	5.88

TOTAL	\$155.88

ELK GROVE TOWNSHIP
EXPENDITURES AND EXPENSES
FOR THE FISCAL YEAR ENDING MARCH 31, 2016

LIABILITY

NACO RETIREMENT SOLUTIONS	5,864.48

TOTAL	\$5,864.48

ELK GROVE TOWNSHIP
EXPENDITURES AND EXPENSES
FOR THE FISCAL YEAR ENDING MARCH 31, 2016

TOWN FUND

FIVE STAR HEATING & AIR COND	9,940.96
303 TAXI & FLASH CAB	9,235.00
AA SERVICE CO.	5,199.00
ADVANCED DISPOSAL SERVICES	4,096.38
ARLINGTON SECURITY CO., LLC	2,814.75
ARNSTEIN & LEHR, LLC	24,061.56
BEHAVIORAL HEALTH SERVICES	50,000.00
BIRCH COMMUNICATIONS	5,015.57
BLUECROSS BLUESHIELD OF IL	137,967.94
CATHERINE MIKULSKI	3,230.00
CATHOLIC CHARITIES	6,000.00
CHANNING BETE	3,069.86
CHASE CARD SERVICES	21,891.46
CHILDREN ADVOCACY CENTER	6,416.67
CLEAN QUEST	17,405.00
CLEARBROOK	25,000.00
COMED	18,397.10
COMED	4,506.01
COMED	2,509.83
CONNIE CAROSIELLI	4,001.20
COOK COUNTY COLLECTOR	82,840.00
COSTABILE & STEFFENS P.C.	12,400.00
COUNTRYSIDE ASSOCIATION	12,000.00
CUMBERLAND SERVICECENTER INC	6,440.36
DANIEL CREANEY COMPANY	7,760.00
DELTA DENTAL	14,750.71
DIST 214 COMMUNITY EDUCATION	3,125.00
ELITE STAFFING, INC	9,004.00
ELK GROVE TOWNSHIP COMMUNITY	215,081.50
ESCORTED TRANSPORTATION SERV	3,000.00
GRAND PRAIRIE TRANSIT	8,375.64
HANDS ON	5,000.00
HARRIS COMPUTER SYSTEMS	3,042.36
IL COUNTIES RISK MGMT TRUST	24,724.32
ILLINOIS PUBLIC RISK FUND	9,762.42
JOHN PALSIR	2,970.66
JOURNEYS THE ROAD HOME	15,000.00
KENNETH YOUNG CENTER	206,357.58
LIFE SPAN	20,000.00
LITTLE CITY FOUNDATION	7,000.00
MESIROW FINANCIAL	8,790.00
METROPOLITAN TOWNSHIP ASSOC	6,000.00
NICOR GAS	5,469.69
NORTHWEST COMMUNITY	90,000.00
NW COMPASS, INC.	5,000.00
NW SUBURBAN DAY CARE CENTER	5,000.00
PARK RIDGE STATIONERS	9,690.13
PATS LAWN CARE&SNOW SERVICE	3,750.00
PHD	9,000.00

ELK GROVE TOWNSHIP
EXPENDITURES AND EXPENSES
FOR THE FISCAL YEAR ENDING MARCH 31, 2016

TOWN FUND

R&R CONSULTING		11,174.02
REAL VALUATION SERVICES, LLC		4,000.00
SALVATION ARMY		5,000.00
SANTANDER LEASING LLC		14,628.00
SCHAEFFER AUTO BODY		2,514.30
SEARCH, INC		3,000.00
SHELTER, INC.		68,000.00
SPECIAL LEISURE SERVICES FOUND		10,000.00
STANDARD INSURANCE CO		3,734.40
THE STRATHMORE CO.		11,827.96
SUBURBAN O'HARE COMMISSION		5,000.00
THOR GUARD, INC		7,906.38
U.S. POSTAL SERVICE		13,390.72
VICARIOUS PRODUCTIONS, INC		4,700.00
VILLAGE OF MT PROSPECT		10,000.00
VILLAGE OF ELK GROVE		13,710.41
VILLAGE OF ELK GROVE		4,584.00
WELLS FARGO EQUIP FINANCE		17,018.52
EXPENSE DISBURSEMENTS UNDER	2,500.00	71,704.19

	TOTAL	\$1,453,985.56

ROAD AND BRIDGE

ANTHONYS TREE SERVICE		3,000.00
ARNSTEIN & LEHR, LLC		12,352.25
BLUECROSS BLUESHIELD OF IL		8,610.57
BONNELL INDUSTRIES		3,303.89
CITY OF DES PLAINES		2,659.46
COMED		4,403.43
DANIEL CREANEY COMPANY		8,105.00
DIAMOND TRUCK AND TRAILER		3,772.42
FORD CREDIT DEPT 67-434		7,942.69
IL COUNTIES RISK MGMT TRUST		18,651.68
ILLINOIS PUBLIC RISK FUND		8,996.74
MORTON SALT		12,446.24
VILLAGE OF ELK GROVE		33,551.09
EXPENSE DISBURSEMENTS UNDER	2,500.00	20,222.20

	TOTAL	\$148,017.66

SEWER FUND

AMERICAN UNDERGROUND		7,749.94
DANIEL CREANEY COMPANY		55,227.49
J&S PLUMBING, INC		11,715.00
KLOEPFFER CONSTRUCTION, INC		15,000.00

ELK GROVE TOWNSHIP
EXPENDITURES AND EXPENSES
FOR THE FISCAL YEAR ENDING MARCH 31, 2016

SEWER FUND

THE MILLING AND PAVING CO.		2,925.00
VISU-SEWER OF ILLINOIS, INC		134,734.62
EXPENSE DISBURSEMENTS UNDER	2,500.00	4,793.07

	TOTAL	\$232,145.12

GENERAL ASSISTANCE

ALDI INC, CORPARATE OFFICE		7,620.00
ALLIED BENEFIT SYSTEMS, INC		3,175.00
ARNSTEIN & LEHR, LLC		3,828.50
BLACKHAWK ESTATES MHC LLC		4,404.00
BLUECROSS BLUESHIELD OF IL		17,567.69
BRIGHTWATER INVESTMENTS		3,900.00
BSA MANAGEMENT		3,250.00
CITGO FLEET CARD		8,019.75
COMMONWEALTH EDISON CO.		8,065.43
EDUCATIONAL PRODUCTS, INC.		2,719.49
KENNETH YOUNG CENTER		17,187.50
LISA PRINCIPATO		3,900.00
PARK RIDGE STATIONERS		3,458.05
PURCHASE ADVANTAGE CARD		15,806.51
RESIDENCE AT ARLINGTON HEIGHTS		6,095.00
ROGELIO MERCADO		4,225.00
SANDRA STARVOS		4,875.00
TANGLEWOOD APARTMENTS		5,664.97
THE RESIDENCES AT 1550		8,227.78
WALMART COMMUNITY/GECRB		2,598.12
EXPENSE DISBURSEMENTS UNDER	2,500.00	68,749.51

	TOTAL	\$203,337.30

ELK GROVE TOWNSHIP
EXPENDITURES AND EXPENSES
FOR THE FISCAL YEAR ENDING MARCH 31, 2016

PAYROLL

PAYROLL:	0.01 TO	25,000.00	
	BRAYTON, APRIL		670.00
	BUSSE, GEORGE		13,336.19
	CAPLAN, EDWARD		500.00
	COLON, ESTEBAN		775.00
	CRAIG, ZAIDA		1,595.00
	EUL, STEVE		15,198.75
	HEMUELLER, SANDRA		11,760.00
	HENMUELLER, SANDY		24,041.28
	HERRERA, MIRIAM		12,461.54
	HIDDING, JILL		1,150.00
	HINDLE, KELLY		12,544.13
	INGRAFFIA, ROBERT		875.00
	JAUCH, TIMOTHY		50.00
	JOHNSON, GERALDINE		1,362.10
	JOHNSON, WILLIAM		2,762.50
	KARATASOULIS, MARIA		924.00
	KOSHABA, ANDREA		6,000.00
	MACCABE, CAROL		262.80
	MARTINEZ, CARMEN		4,848.75
	MCCUE, JEANNE		1,315.80
	MEKARSKI, DIANA		110.00
	MO, SASA		312.50
	NIEWIARDOWSKI, ARTHUR		20,000.03
	NIEWIARDOWSKI, DALE		2,875.00
	O'BRIEN, GREG		8,275.85
	RENWICK, COURTNEY		130.00
	RESENDEZ, MARTHA		494.00
	RODRIGUEZ, CARLOS		337.50
	SASS, SUSAN		332.50
	SATERN, SUELLEN		3,750.00
	SMITH, KEVIN		820.12
	STEC, ELIZABETH		346.75
	SWEENEY, MICHAEL		999.96
	VOJACK, BARBARA		1,344.25
	WHITE, ANNETTE		11,462.50
	WIRTZ, EDITH		455.00

PAYROLL:	25,000.01 TO	49,999.00	
	CADWELL, DONNA		32,838.76
	CAROSIELLI, CONSTANCE		33,747.00
	CHODOROWSKI, DEBBIE		26,485.42
	CHROMIK, ELLEN		33,952.98
	MENICH, LISA		27,840.50
	NOWAK, SANDY		44,907.56
	O'BRIEN, MARGUERITE		27,600.62
	PALSIR, JOHN		29,641.43
	SMITH, MARYANNE		31,137.08

ELK GROVE TOWNSHIP
EXPENDITURES AND EXPENSES
FOR THE FISCAL YEAR ENDING MARCH 31, 2016

PAYROLL:	25,000.01 TO	49,999.00	
	SWEENEY, MICHAEL		34,371.00
	WAGNER, LAURIE		43,687.50
PAYROLL:	49,999.01 TO	74,999.00	
	DORN, RENEE		58,330.98
	PIOCH, PAUL		73,269.24
	RENZ, ERIKA		53,021.68
	WILSON, ROBIN		66,993.78
PAYROLL:	74,999.01 TO	99,999.00	
	HAAS, WAYNE		75,471.70
	RESCHKE, DEAN		76,381.68
		TOTAL	----- \$934,157.71

SUMMARY STATEMENT OF CONDITIONS

	GENERAL	ROAD&BRIDGE
Revenues	\$3,235,256	\$411,649
Expenditures	\$2,708,245	\$184,042
Excess of Revenues Over (Under) Expenditures	\$527,011	\$227,607
Transfers In	\$0	\$0
Sale of Fixed Asset	\$0	\$0
Transfers Out	\$0	\$0
Net Increase (Decrease) in Fund Balance	\$527,010	\$227,607
Previous Year Fund Balance	\$4,674,634	\$566,743
Current Year Ending Fund Balance	\$5,201,645	\$794,350