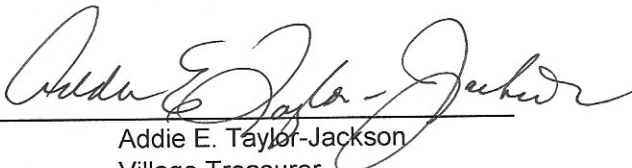


**LEGAL NOTICE**  
**VILLAGE OF POSEN**  
**TREASURER'S REPORT**  
**For the Year Ended April 30, 2020**

The following Village of Posen, Treasurer's Report, is a true and correct statement of the Village of Posen's Receipts and Expenditures for the year ended April 30, 2020, and the condition of the Village's funds as of that date.

  
\_\_\_\_\_  
Addie E. Taylor-Jackson  
Village Treasurer

Dated: 10-13-2020

DATE 10/09/20

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REVENUE SUMMARY: PROPERTY TAXES \$1,508,556.56 - PROPERTY TAXES -1994 \$838,793.43 - R.E. TAX ROAD & BRIDGE \$13,411.32 - SALES TAX \$507,402.25 - LOCAL USER TAX \$209,502.96 - INCOME TAX \$588,873.05 - VIDEO GAMING TAX \$138,375.89 - SIMP MUN.TELECOMMUNICATION TAX \$46,611.11 - PERSONAL PROPERTY REPLACEMENT TAX \$21,129.29 - IL CANNABIS TAX \$979.71 - MFT (USE FUND 10) \$216,425.52 - SALES TAX HOME RULE \$314,762.00 - UTILITY TAX-COMMONWEALTH EDISON \$121,112.19 - UTILITY TAX-NO. ILLINOIS GAS \$62,175.19 - LIQUOR LICENSES \$11,450.00 - GENERAL BUSINESS LICENSE \$29,055.00 - CONTRACTORS LICENSES \$13,300.00 - VEHICLE LICENSES \$95,814.50 - CIGARETTE LICENSES \$425.00 - ANIMAL LICENSES \$430.00 - SCAVENGER LICENSES \$250.00 - BUSINESS LICENSE PENALTY \$200.00 - GARAGE SALE \$660.00 - BUILDING PERMIT \$41,301.50 - BUILDING INSPECTION \$21,005.00 - ELECTRICAL INSPECTION \$14,040.00 - SIGN PERMIT \$4,719.75 - ELECTRICAL PERMIT \$4,918.00 - PLUMBING INSPECTION FEES \$4,470.00 - SERVICE CHARGE \$8,240.00 - ILL MUNICIPAL FIRE TAX \$6,911.57 - FRANCHISE FEE-AMERITECH (SBC) \$203,579.24 - FRANCHISE FEE COMCAST \$43,406.25 - RENTAL PROPERTY FEE \$7,920.00 - POKER MACH/PULLTABS&JAR GAME TAX \$21,909.84 - POLICE FINES \$67,369.56 - ACCIDENT REPORTS \$1,931.73 - POLICE PAYROLL REIMBURSEMENT \$6,499.05 - TOWING REVENUE \$108,350.00 - COOK COUNTY HEALTH INSP FEES \$7,500.00 - AMBULANCE FEES \$178,738.47 - MISC EMS FEES \$605.00 - HOUSING COURT \$16,842.06 - SALE OF GENERAL FIXED ASSETS \$2,675.00 - LEASE INCOME \$23,733.26 - SALE OF LAND/NCB \$129,497.70 - PENALTY VEHICLE LICENSE \$5,460.00 - MISCELLANEOUS \$8,272.83 - COMMONWEALTH EDISON REVENUE \$98,436.82 - INTEREST \$214,060.79 - GRANT REVENUE FED/TREASURY \$4,822.16 - GRANT REVENUE \$22,260.64 - HOME RULE GAS TAX \$132,319.83 - SIDEWALK PROGRAM \$3,760.00 - FEMA \$9,462.00 - INSURANCE CLAIMS RECOVERY \$117,771.51 - COMMUNITY CENTER REGISTRATION \$21,695.00 - COMMUNITY CENTER RENTAL \$41,537.00 - DRAM SHOP INSURANCE \$4,400.00 - CIVIC CENTER POP MONEY \$2,049.00 - POLICE SEIZURES SHARING REVENUE \$155,990.22 - STREET OPENING FEE \$600.00 - PARKWAY OPENING FEE \$250.00 - TOWNSHIP R&B REPL \$84.77 - THORNTONS LANDSCAPE GRANT \$5,000.00 - TRANSFER FROM MFT FUND \$368,720.32CR - WATER/SEWER CHARGES \$1,292,772.09 - WATER/SEWER MAINT. FEES \$188,544.71 - METER MAINTENANCE FEES \$24,033.47 - LIFT STATION \$706.25 - WATER TAP FEES \$3,600.00 - SEWER TAP FEES \$1,000.00 - ON AND OFF FEES \$1,675.00 - PENALTY CHARGES \$69,748.91 - REFUSE PICKUP CHARGES \$479,000.79 - TOTAL REVENUES: \$8,206,451.42.

COMPENSATION SUMMARY: UNDER \$25,000.00 BARTELS, RYAN - HERRERA, CIRINA M - CERVANTES, DANIELA - REDMOND, JOHN - FOSTER, MICHAEL M - STACK, RICHARD A - MOSQUEDA, JOSEPH JESSE - DZIEKAN, HUBERT - WOOD, RICHARD J. - BOUSKA, BESSIE - MCAULIFFE, DAN - O'NEILL, PATRICK - GAYDEN, DA'QUAN - CARATACHEA, AYLIN - RENSTROM, JACK HENRY - ZARATE, ELIZABETH - ESPARZA, ANDY J - OVALLE, SOPHIA - AVALOS, TOMMY LEE - NOLASCO, MARIA - RUANE, NEAL P - VIDALS, KELLY - BATREZ, JUAN A - KLOTZ, CHARLENE M - WILKINS, TATYANA A - KNIGHT, MATTHEW - ESPINOZA, EVELYN - SILVA, SEBASTIAN - REYES, DAVID - OOMS, ALEXANDER E - CANTY, MICHAEL K - SHEPHERD, DANIEL D - WINNIE, JUDITH A - HEY, CARMEN - VERDUZCO, GARDENIA - PENTEK, JOHN JR. - MULDROW, DORIAN - LANGREN, EDWARD - MARQUINA-REYES, OSMAR - RAMIREZ, JUAN F - CLAFLIN, AARON S. - RYBKA, SCOTT J. - ZARTLER, BRUCE - QUINTANILLA, GUADALUPE E - DIAZ, AMNER - O'CONNELL, SEAN P. - ERNST, NICHOLAS J - DYLANIEWICZ, MAKSYMILIAN - JACHIM, JAKE - HUTCHINS, SHERWOOD - ELLISON, RYAN P. - KAMER, BRIAN - CARTER, PATRICK M - SCHALL, RICHARD L - FONS, JASON - GIORDANO, FRANK - CASILLAS, JEFF - COSTELLO, ARACELI - KLAPKOWSKI, RICHARD J. - LOPEZ, YESENIA CARATACHEA - SCHNERING, DONALD E. JR. - TAYLOR-JACKSON, ADDIE E - WISNIEWSKI, AARON - PRADO, SUSANA - MICHAELS, QUINN P - CARTER, JAMES R - MATY, MATTHEW - EDMOND, JOHNNY - SENDRA, JAMES - FABISZAK, RYAN - SOLORIO, ALFREDO - VERDUZCO, ZITLALIC - DEBELEVICH, KAYLA ELIZABETH - ALVAREZ, GILBERTO S. - DUTKIEWICZ, DAVID - LOMBARDO, GEORGE - TUCKER, MARQUEZ - RIZZUTO, JOHN A - DURKIN, JOHN - KRIZIK, MARK A. - CWIK, JOSHUA - MYERS, MELANIE L. - GOMEZ, ALDO - DOBSON, ANTWAN L - SCANLAN, DONNA J. - CRAWFORD, JOHN E. - SANCHEZ, RODNEY L - AVALOS, MILDRED ERIKA - WIRTZ, SEAN PATRICK - KING, BRYANT J - RUTYNA II, ANTHONY J. - VALLOW, KEITH - BRACKEN, DAN - DOYLE, MICHAEL E. - MASCHIETTO, ANGELINA N - STARE, JEFFREY M - MC DONALD, RYAN - WARD, KYLE J. - PODBIELNIAK, FRANK A - MENDOZA-VIEYRA, CYNTHIA - SCHARNHORST, JAMES - GARCIA, CESAR - VEYETTE, DAVID R. - NAGEL, TOM - KLUMB, MICHAEL - Between \$25,000.00 and \$49,999.99 GAYTAN, NORMA DAYANA - LEITMEYER, DENISE - NIEDZIELA, PRZEMYSŁAW PAUL - POCHINSKAS, DIANE - MARROQUIN, KRISTOPHER G - BRACKEN, JUSTIN - HERRERA, ROSALINDA - COTILLO, CHRISTOPHER - BERNATEK, PHYLLIS - PODBIELNIAK, DENISE - RAMIREZ, CARLOS A - COTILLO, CHRISTOPHER A - SZCZECINA JR, RONALD J. - KANICKI, MARY - BROUETTE, MICHAEL L - SZEWCZYK, KEVIN - COTILLO, DAWN - ARVIA, LINDA M - Between \$50,000.00 and \$74,999.99 HINSDALE, MATTHEW R. - BECERRA, FABIAN - FRIEDRICH, JOHN S. - LEVEILLE, MATTHEW S - CARLSON, MARK A - ALEXANDER, WILLIAM R - ARROZAL, FERNANDO A. - JONES, ELVIN - CORDER, GARRICK - HAMMOND, KEVIN - Between \$75,000.00 and \$99,999.99 MCCREE, VICTOR - LOWISZ, DAVID - GRAB, RYAN - GUTIERREZ, JAMES - LUNA, VINCENT A. - TOTAL COMPENSATION: \$2,315,697.81.

EXPENDITURE SUMMARY: 3G SAFETY SUPPLY \$875.00 - 4ALLPROMOS LLC \$1,046.88 - ALEXANDER CHEMICAL CORPOR \$1,530.00 - ADVANTAGE CONSULTING ENGI \$1,500.00 - ADVANCED ALARM \$15,435.00 - ADVANCE AUTO PARTS \$911.31 - ADVOCATE OCCUPATIONAL HEA \$2,001.00 - ADVANCED WIRING SOLUTIONS \$12,841.25 - AIR ONE EQUIPMENT, INC \$23,195.28 - AIRGAS, INC. \$8,313.51 - ALARM DETECTION SYSTEMS, \$2,977.07 - ALADTEC, INC \$2,592.00 - REPUBLIC SERVICES #721 \$320,384.86 - ALTERNATIVE ENERGY SOLUTI \$7,231.00 - AMERI-DREAM FENCE & DECK \$1,728.00 - AIRY'S INC. \$77,419.11 - ATLAS FIRE & SAFETY, INC. \$1,802.37 - AXON ENTERPRISE, INC \$6,684.00 - B ALLAN GRAPHICS, INC \$1,245.00 - GRASSO BASS PC \$25,000.00 - LAW OFFICE OF ANTHONY BAS \$32,685.00 - HEALTHCARE SERVICE \$394,281.48 - BRANIFF COMMUNICATIONS \$6,700.00 - BELL FUELS, INC. \$8,013.89 - SOUTHWESTERN ILLINOIS COL \$2,380.00 - RONALD BELMONTE \$4,200.00 - CAINKAR, LOUIS F. \$25,187.99 - VILLAGE OF CALUMET PARK \$52,013.00 - CALUMET CITY PLUMBING CO. \$1,081.00 - CERTIFIED AUTO REPAIR INC \$14,919.71 - CART BLUE TEAM \$650.00 - CDW-GOVERNMENT, INC \$83,070.27 - CENTRAL PARTS WAREHOUSE \$626.45 - CENTRAL RODDING TOTAL SEW \$18,425.00 - CERTIFIED LOCKSMITHING \$754.82 - CHICAGO TITLE INSURANCE C \$141,378.00 - CHICAGOLAND PEST SERVICES \$995.00 - CHICAGO TRIBUNE \$2,652.23 - CLEANING SPECIALIST, INC. \$5,330.00 - MEADE \$1,526.57 - CARE-N-COMFORT \$13,803.58 - COMCAST CABLE \$1,428.05 -



Village of Posen  
ANNUAL TREASURER'S REPORT  
FOR PERIOD ENDING 04/20

DATE 10/09/20

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COMBINED AGENCY RESPONSE \$1,250.00 - COMED \$22,071.03 - COMED \$48,537.09 - COMED-TRAFFIC SIGNALS \$1,732.39 - COOK COUNTY  
TREASURER'S O \$2,673.20 - C.O.P.S. & F.I.R.E. TESTIN \$2,250.00 - COPIER DYNAMICS, INC. \$803.60 - CROSSMARK SITE UTILITIES,  
\$150,755.00 - CULLIGAN \$1,783.25 - DANIELS PRINTING & OFFICE \$795.67 - DAVIS CONCRETE CONSTRUCTI \$375,523.71 - BLUE CROSS BLUE  
SHIELD OF \$8,502.60 - DECKER BROS. CONSTRUCTION \$57,345.00 - E & S LIQUOR \$709.70 - EAGLE UNIFORM CO \$10,384.09 - ECONO SIGNS  
\$1,790.74 - EMERGENCY VEHICLE SERVICE \$10,784.55 - EQUIPMENT MANAGEMENT CO \$1,014.20 - ERIN ROPE CORPORATION \$31,906.00 - ESO  
SOLUTIONS, INC \$1,949.00 - EZ SIGN COMPANY \$50,751.75 - FASTENAL \$642.00 - FEDERAL SIGNAL CORPORATIO \$13,121.00 - F & F REPAIR  
\$2,292.50 - F & G ELECTRIC AND GENERA \$2,580.00 - FIRST MIDWEST BANK \$10,337.46 - FAIR TOWING, INC. \$1,850.00 - GASVODA &  
ASSOCIATES, INC \$1,107.14 - G.E. KLOOS MATERIAL CO. \$2,997.86 - GEM BUSINESS FORMS, INC \$1,011.67 - GLATFELTER PUBLIC PRACTIC  
\$71,821.00 - GLOBAL EMERGENCY PRODUCTS \$96,588.36 - GO PROMOTIONS \$1,019.07 - GRAINGER, W. W. INC \$782.71 - GTSAC, INC \$11,430.99 -  
HARRINGTON SITE SERVICES \$11,452.50 - HARVEY WATER DEPT \$805,129.92 - HAWK'S COLLISION REPAIR C \$653.14 - J D HAYES CONSTRUCTION &  
\$13,700.00 - FIRST MIDWEST BANK 520 \$102,001.03 - HD SUPPLY FACILITIES MAIN \$9,175.66 - HIGH HOLDINGS, LLC. \$12,500.00 - HUNT  
INSURANCE \$3,640.00 - ID NETWORKS \$3,413.00 - ILLINOIS ENVIRONMENTAL PR \$1,000.00 - ILLINOIS FIRE RESTORATION \$1,850.00 -  
INTOXIMETERS, INC. \$1,960.20 - ILLINOIS CENTRAL SWEEPING \$4,243.60 - ILLINOIS PUBLIC RISK FUND \$143,904.00 - INGALLS OCCUPATIONAL  
HEAL \$2,198.00 - ILLINOIS MUNICIPAL LEAGUE \$675.00 - ILLINOIS MUNICIPAL RETIRE \$39,941.95 - INTERSTATE BATTERIES INC \$663.75 -  
IPPFA \$795.00 - ILLINI STATE BANK \$38,691.25 - ISP ASSET FORFEITURE \$5,410.30 - ITRON INC. \$1,805.62 - JONES PARTS & SERVICES IN  
\$3,053.48 - JULIE, INC \$653.88 - KELLER-HEARTT CO., INC. \$1,416.75 - SHAUGHNESSY, KEVIN W. \$1,125.00 - KANE, MCKENNA & ASSC., INC  
\$2,937.50 - LAUTERBACH & AMEN, LLP \$10,250.00 - LEGACY FIRE APPARATUS \$787.50 - L.O.C.I.S., INC. \$11,887.94 - MABAS 22 CHIEFS  
ASSOCIAT \$2,200.00 - MARTIN IMPLEMENT \$1,647.96 - MARCHONE ELECTRICAL DESIG \$5,487.00 - MEDICAL REIMBURSEMENT SER \$20,504.56 -  
MENARDS-CRESTWOOD \$5,812.37 - MENARDS-TINLEY \$879.69 - MESIROW INSURANCE SERVICE \$114,112.00 - MIDWEST TIME RECORDER INC \$1,074.00  
- MIDLOTHIAN BREMEN MESSENG \$2,052.12 - METROPOLITAN INDUSTRIES, \$3,574.00 - MILLER OVERHEAD DOOR \$950.00 - ROBERT S. MOLARO AND  
ASSO \$60,000.00 - ROBYN MOLARO \$3,840.00 - MORRIS ENGINEERING \$1,750.00 - MUNICIPAL SYSTEMS, INC. \$10,500.00 - MUNICIPAL COLLECTION  
OF A \$1,365.37 - MUNICIPAL EMERGENCY SERVI \$3,651.06 - DBA: MONEE NAPA \$1,204.98 - COMPASS MINERALS AMERICA \$19,120.35 - NETWORK  
DESIGN SOLUTIONS \$27,703.00 - NICOR GAS \$2,032.59 - NORTH EAST MULTI REGIONAL \$5,175.00 - NORTHSTAR CUSTOM CABINETS \$9,527.00 -  
NOVOTNY ENGINEERING \$12,246.87 - OFFICE DEPOT \$4,557.39 - ONSOLVE, LLC \$4,429.76 - PNC EQUIPMENT FINANCE, LL \$62,068.77 - ALTORFER  
INDUSTRIES, INC. \$1,575.43 - PETTY CASH \$1,530.81 - PETTY CASH-COMMUNITY CENT \$5,982.44 - PROJECT GREEN ENVIRONMENT \$4,500.00 -  
PITNEY BOWES \$1,446.54 - PELOZA CONSTRUCTION CO., \$45,245.00 - POSEN POSTMASTER \$9,504.31 - PROSAFETY, INC. \$696.97 - PUBLIC SAFETY  
DIRECT, INC \$18,739.07 - PROFLOW PUMPING SOLUTIONS \$26,996.00 - QUALITY COFFEE SERVICE \$1,193.00 - RAM AUTO BODY INC \$2,271.77 -  
RAY O'HERRON CO, INC. \$9,771.83 - REITER LAW OFFICES, LTD. \$6,709.00 - RESERVE ACCOUNT \$6,000.00 - RICOH USA, INC \$1,122.37 - RICOH  
USA, INC \$3,505.81 - RINGOLD FINANCIAL \$3,017.50 - ROBINSON ENGINEERING LTD. \$30,323.44 - RR LANDSCAPE SUPPLY \$765.00 - SCBAS  
\$1,012.16 - SZEWCZYK, KEVIN \$652.71 - SIRCHIE FINGER PRINT LABO \$714.81 - SLK CONSULTING, INC. \$8,000.00 - SMITTY'S TREE REMOVAL,  
IN \$68,060.00 - SOLUTION 3 GRAPHICS, INC \$5,414.52 - SECRETARY OF STATE \$917.00 - SOUTH SUBURBAN HUMANE SOC \$750.00 - SOUTH  
SUBURBAN WELDING & \$1,109.00 - SOUTHWEST HAZ-MAT \$1,500.00 - S.S.E.R.T. \$1,500.00 - SSMMA \$2,851.00 - STAPLES CREDIT PLAN \$9,411.03  
- STATE TREASURER \$8,199.00 - STERLING CODIFIERS, INC \$839.00 - STONY TIRE INCORPORATED \$4,942.06 - STONESIDE BLINDS & SHADES  
\$1,682.00 - SUBURBAN LABORATORIES, IN \$4,277.00 - SUTTON FORD, INC. \$123,507.68 - SWALLOW CONSTRUCTION CORP \$169,284.80 - SOUTHWEST  
SEALING \$1,589.00 - SEXTON PROPERTIES R P, LL \$3,212.60 - TARGETSOLUTIONS LEARNING \$8,016.80 - THE COP FIRE SHOP \$1,887.00 - THE  
GORMAN GROUP, LTD \$4,250.00 - THOMAS F. MCGUIRE, LTD. \$8,018.00 - PCM/TIGER DIRECT \$10,797.74 - T.M. TIRES \$4,149.05 - TRESSLER  
LLP \$9,930.00 - ULINE SHIPPING SUPPLY \$890.23 - URBANCOM.NET FIBER OPERAT \$4,320.00 - URBAN COMMUNICATIONS, INC \$10,360.20 -  
VERIZON WIRELESS \$15,187.73 - VILLAGE OF HOMEWOOD \$3,792.69 - WALLY'S PAVING, INC \$38,554.20 - WATER PRODUCTS OF AURORA, \$13,441.25  
- THOMSON REUTERS-WEST \$3,533.04 - WEX BANK \$63,121.21 - WILLIE BROS CO \$18,378.19 - WIPFLI LLP \$27,850.00 - WILLIAM J. BOBLAK  
\$2,400.00 - PHILLIP G WOOD /WOOD ROOF \$7,450.00 - All other Disbursements Less Than ( 600 ) \$24,667.96 - TOTAL VENDORS:  
\$4,833,407.77.

SUMMARY STATEMENT OF CONDITION

	GENERAL FUND	MOTOR FUEL TAX	SOCIAL SECURITY	STRTS, BRIDGES, PUB WKS, MUN BLD	PUBLIC BENEFIT	EMERGENCY SERVICE
Beginning Fund Balance						
Retained Earnings	\$1,525,255.81CR	\$1,260,402.59	\$195,151.68CR	\$256,446.99CR	\$0.00	\$0.00
Revenues	\$4,043,672.22	\$218,186.52	\$103,132.18	\$112,071.30	\$0.00	\$0.00
Expenditures	\$3,765,210.74	\$71,230.49	\$102,084.79	\$89,612.24	\$0.00	\$0.00
Other Financing						
Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ending Fund Balance						
Retained Earnings	\$1,356,071.71CR	\$1,386,315.12	\$187,670.12CR	\$237,428.08CR	\$0.00	\$0.00

## SUMMARY STATEMENT OF CONDITION

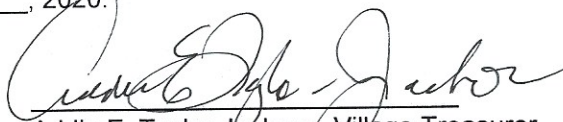
	DEBT SERVICE	CAPITAL PROJECTS	PAYROLL FUND	WATER AND SEWER	GARBAGE FUND	POLICE PENSION
Beginning Fund Balance						
Retained Earnings	\$669,722.84CR	\$48,170.88	\$ .00	\$2,563,776.68	\$1,524,144.56	\$4,924,803.19
Revenues	\$173,250.21	\$ .00	\$ .00	\$1,587,655.46	\$481,417.17	\$207,261.70
Expenditures	\$183,980.00	\$ .00	\$ .00	\$1,366,798.10	\$322,596.53	\$301,256.90
Other Financing						
Sources	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00
Uses	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00
Ending Fund Balance						
Retained Earnings	\$682,437.51CR	\$48,170.88	\$ .00	\$2,824,180.76	\$1,671,450.61	\$5,016,133.92
	FIRMENS PENSION	INSURANCE FUND	COMMUNITY DEVELOPMENT BLOCK GRAN	AUDIT FUND	LEASE OR PURCHASE FUND	BUILD ILLINOIS FUND
Beginning Fund Balance						
Retained Earnings	\$190,758.98	\$2,402,961.76CR	\$46,423.86CR	\$42,537.10CR	\$ .00	\$ .00
Revenues	\$78,902.06	\$131,769.67	\$200,000.00	\$28,208.43	\$ .00	\$ .00
Expenditures	\$101,967.01	\$318,867.90	\$404,910.88	\$30,450.00	\$ .00	\$ .00
Other Financing						
Sources	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00
Uses	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00
Ending Fund Balance						
Retained Earnings	\$173,442.07	\$2,575,693.98CR	\$245,452.64CR	\$45,106.70CR	\$ .00	\$ .00
	WORKING CASH FUND	TIF #1-AGENCY #06908,06909	TIF #2-AGENCY #06805,06806			
Beginning Fund Balance						
Retained Earnings	\$ .00	\$5,604,384.73	\$88,644.41			
Revenues	\$ .00	\$813,662.67	\$27,261.83			
Expenditures	\$ .00	\$1,058,838.03	\$114,895.97			
Other Financing						
Sources	\$ .00	\$ .00	\$ .00			
Uses	\$ .00	\$ .00	\$ .00			
Ending Fund Balance						
Retained Earnings	\$ .00	\$5,441,086.40	\$10,755.62			



STATE OF ILLINOIS }  
                                  } SS  
COUNTY OF COOK }

I, Addie E. Taylor-Jackson, Treasurer of the Village of Posen, in the County of Cook and the State of Illinois, aforesaid, being duly sworn, deposes and says that the foregoing is true and correct information, all of which appears from the records and files of my office of the amounts of Public Funds on hand as of April 30, 2020, Revenue and Expenditures during the fiscal year from May 1, 2019 and ending April 30, 2020. The sources from which Public Funds were disbursed being also set forth in said statement.

Dated this 13 day of October, 2020.

  
Addie E. Taylor-Jackson, Village Treasurer

I, Melanie Myers, being duly qualified and acting Clerk of the Village of Posen, County of Cook, and the State of Illinois, do hereby certify that the above is a true and correct copy of the Annual Accounts filed with me by the duly appointed Treasurer of the Village of Posen, County of Cook and the State of Illinois.

This Treasurer's Annual Account is for the Fiscal Year beginning May 1, 2019 and ending April 30, 2020.

  
Melanie Myers, Village Clerk

Submitted to the Board of Trustees of the Village of Posen, County of Cook, State of Illinois, this 13 day of October, 2020.

Posted in the Municipal Building Lobby, this 13 day of October, 2020 by order of the President and Board of Trustees of the Village of Posen, County of Cook and State of Illinois.

  
Melanie Myers, Village Clerk