

RESOLUTION NO. 1315-21

A RESOLUTION ACKNOWLEDGING RECEIPT OF ANNUAL TREASURER'S REPORT FOR FISCAL YEAR ENDING APRIL 30, 2021

WHEREAS, the Village of Itasca received the Annual Treasurer's Report for the fiscal year ending April 30, 2021, from Martin Hower, attached hereto as Exhibit A.

NOW, THEREFORE, BE IT RESOLVED by the Village President and the Board of Trustees of the Village of Itasca, DuPage County, Illinois, as follows:

SECTION ONE: The corporate authorities of the Village of Itasca hereby acknowledge receipt of Exhibit A, the Annual Treasurer's Report for the fiscal year ending April 30, 2021 and direct the Village Clerk to file it with the appropriate Village records.

SECTION TWO: SEVERABILITY. If any section, paragraph, or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, or provision shall not affect any of the remaining provisions of this Resolution.

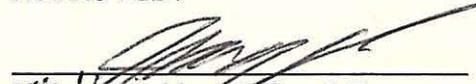
SECTION THREE: REPEAL OF PRIOR RESOLUTIONS. All prior Resolutions and Ordinances in conflict or inconsistent herewith are hereby expressly repealed only to the extent of such conflict or inconsistency.

SECTION FOUR: EFFECTIVE DATE. This Resolution shall be in effect immediately following its passage, approval, and publication in pamphlet form.

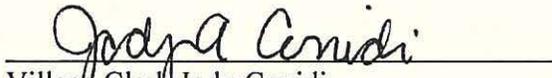
	Trustee Aiani	Trustee Gavanes	Trustee Leahy	Trustee Linsner	Trustee Madaras	Trustee Powers	Mayor Pruyn
Aye	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Nay	<input type="checkbox"/>	<input type="checkbox"/>					
Absent	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Abstain	<input type="checkbox"/>	<input type="checkbox"/>					

APPROVED and ADOPTED by the Village President and Board of Trustees of the Village of Itasca this 21st day of December, 2021.

APPROVED:


Village President Jeffrey J. Pruy

ATTEST:


Village Clerk Jody Conidi



12-21-2021

**LEGAL NOTICE – ANNUAL TREASURER’S REPORT
VILLAGE OF ITASCA
DUPAGE COUNTY, IL
FOR THE FISCAL YEAR ENDING APRIL 30, 2021**

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE/NET POSITION					
for the Fiscal Year Beginning May 1, 2020 and ending April 30, 2021					
REVENUES	General	Capital Projects	Non-Major Governmental Funds	Enterprise	Fiduciary
Taxes	\$ 2,494,106	\$ -	\$ 559,075	\$ -	\$ -
Licenses and Permits	1,141,434	-	-	-	-
Hotel Tax	-	-	102,320	-	-
Intergovernmental	6,010,120	1,183,436	-	428,546	-
Charges for Services	86,769	-	-	8,993,296	-
Fines	163,417	-	-	-	-
Food and Beverage Tax	142,829	-	-	-	-
Investment Income	95,173	624	8,893	3,562	4,502,741
Grants	549,107	40,266	594,672	-	-
Miscellaneous	496,417	18,750	6,645	111,435	-
Contributions/Donations	-	-	-	-	2,023,228
Total Revenues	\$ 11,179,372	\$ 1,243,076	\$ 1,271,605	\$ 9,536,839	\$ 6,525,969
Total Expenditures	\$ 12,254,626	\$ 1,104,642	\$ 696,988	\$ 9,019,885	\$ 1,955,733
Total Other Financing Sources (Uses)	\$ 96,525	\$ 200,266	\$ (296,791)	\$ -	\$ -
Excess (deficiency) of revenues over (under) expenditures	\$ (978,729)	\$ 338,700	\$ 277,826	\$ 516,954	\$ 4,570,236
Fund Balance/Net Position, May 1, 2020	\$ 8,339,468	\$ 6,264,973	\$ 6,692,152	\$ 15,776,699	\$ 15,719,021
Fund Balance/Net Position, April 30, 2021	\$ 7,360,739	\$ 6,603,673	\$ 6,969,978	\$ 16,293,653	\$ 20,289,257

12-21-2021

CASH DISBURSEMENTS OVER \$2,500: 1ST AYD CORP \$6,062; AAA AMERICAN GLASS & MIRROR \$3,340; ACCESS ONE \$24,877; AEP ENERGY \$4,656; AERZEN USA CORPORATION \$12,065; AIR ONE EQUIPMENT \$5,370; ALEXANDER CHEMICAL CORP. \$19,286; ALEXANDER'S CONTRACT SERVICES \$18,674; ALL TRAFFIC SOLUTIONS \$6,000; ALLIED ASPHALT PAVING CO. \$4,025; ALLSCAPE INCORPORATED \$57,350; ALPHAGRAPHICS \$9,044; ALTORFER INDUSTRIES, INC. \$29,375; AMERICAN LEGAL PUBLISHING CORP \$3,175; ANTONIO'S RISTORANTE ITALIANO \$14,150; AQUA-AEROBIC SYSTEMS, INC. \$57,855; ARC DISPOSAL-REPUBLIC SVC #551 \$822,475; ARTHUR J. GALLAGHER \$166,174; A-SPECIAL ELEC SERV & SUPPLY \$54,573; AT&T \$9,587; ATLAS BOBCAT, LLC \$5,059; AUCA WESTERN FIRST AID& \$2,715; AUTOMATED LOGIC \$6,813; AXON ENTERPRISE, INC. \$5,983; BACKFLOW SOLUTIONS, INC. \$14,396; BAECORE GROUP \$93,946; BATTERY SERVICE CORP. \$3,705; BESA MI TACO \$10,000; BLOOMINGDALE TOWNSHIP \$10,201; BN CONTROLS \$136,447; BUENOS DIAS BURRITOS \$15,854; BUILDERS ASPHALT, LLC \$5,730; CALL ONE \$30,247; CANON FINANCIAL SERVICES, INC. \$6,612; CANON SOLUTIONS AMERICA \$2,977; CASALE PIZZA \$10,000; CASE LOTS, INC. \$9,363; CDW GOVERNMENT, INC. \$63,487; CHOICE OFFICE EQUIPMENT \$14,963; CINTAS CORPORATION \$17,286; CINTAS FIRE 636525 \$10,726; CIOSEK TREE SERVICE INC. \$70,644; CIVICPLUS \$34,873; CLARKE \$65,584; COLLEY ELEVATOR CO. \$3,884; COM ED \$25,247; COM ED \$65,711; COMCAST CABLE \$10,288; COMMUTER RAIL DIVISION OF THE \$2,500; COMPASS MINERALS AMERICA \$101,428; CONSTELLATION NEW ENERGY, INC. \$234,173; COOK COUNTY DEPT. OF \$8,355; CORE & MAIN LP \$51,468; CREATIVE PRODUCT SOURCING, INC \$2,558; CUCINA CASALE \$13,500; CUSTOM MANUFACTURING, INC. \$3,500; DADDY O's DINER \$18,865; DAHM ENTERPRISES, INC. \$10,395; DAILY HERALD \$7,937; DAY ROBERT & MORRISON, P.C. \$14,231; DEANNE CURELO \$3,000; DEPENDENT SPECIALISTS, INC. \$3,000; DES PLAINES MATERIAL & SUPPLY \$5,105; DI MEO BROS., INC. \$68,425; DICK WICKSTROM CHEVY \$2,951; DTS \$20,750; DUKE'S ROOT CONTROLLO, INC. \$9,240; DUPAGE CONVENTION \$2,500; DUPAGE COUNTY \$16,465; DUPAGE COUNTY CHILDREN'S CTR. \$2,500; DUPAGE MAYORS & MANAGERS \$3,895; DUPAGE RIVER/SALT CREEK \$9,806; DUPAGE WATER COMMISSION \$1,888,565; DYNEGY ENERGY SERVICES \$51,752; E J EQUIPMENT, INC. \$3,082; EAGLEWOOD RESORT & SPA \$10,120; EARTH, INCORPORATED \$6,075; EHLERS & ASSOCIATES, INC. \$2,950; ELMUND & NELSON CO. \$18,588; EMERGENCY TELEPHONE SYSTEM \$22,954; ENHANCED NETWORKS, INC. \$89,807; ESRI \$3,881; FALCO'S LANDSCAPING \$4,095; FER-PAL CONSTRUCTION USA LLC \$134,296; FLAGS USA \$8,115; FLINK COMPANY \$9,383; FORECAST 5 ANALYTICS, INC. \$4,767; FORT BEND SERVICES \$24,799; FOSTER & FOSTER, INC. \$7,806; GARVEY'S OFFICE PRODUCTS \$8,625; GASAWAY DISTRIBUTORS, INC. \$3,765; GENERAL CLEANING LTD \$102,274; GERATY & COMPANY \$11,615; GHC MECHANICAL, INC. \$17,113; GOVTEMPS USA, LLC \$56,543; GRAINGER \$7,460; GRANDO'S HOT DOGS \$9,195; GRIFFON SYSTEMS \$3,250; GRM INFORMATION MANAGEMENT \$24,466; GROUND PROS, INC. \$144,503; GROVE & ASSOCIATES \$10,703; HACH CHEMICAL CO. \$11,935; HAMILTON LAKES LAND LLC \$119,225; HAMILTON PARTNERS \$17,587; HARRIS COMPUTER SYSTEMS \$17,772; HKB WATER METER SERVICE \$14,389; HEARTLAND BUSINESS SYSTEMS \$9,731; HENDERSON PRODUCTS, INC. \$43,664; HERVAS, CONDON & BERSANI, P.C. \$283,732; HKA GLOBAL \$14,483; ILLINOIS ENVIRONMENTAL \$576,983; ILLINOIS PUBLIC RISK FUND \$174,374; ILLINOIS STATE POLICE \$3,396; INFOSEND \$3,322; INSITUFORM TECHNOLOGIES USA \$55,761; ITASCA BANK & TRUST COMPANY \$84,060; ITASCA BREWING COMPANY \$3,000; ITASCA CHAMBER OF COMMERCE \$3,905; ITASCA COMMUNITY LIBRARY \$14,067; ITASCA COUNTRY CLUB \$27,330; ITASCA FIRE PROTECTION DIST. \$53,848; ITASCA LIONS CLUB \$2,520; ITASCA PARK DISTRICT \$113,341; ITASCA SCHOOL DIST. #10 \$9,926; JETCO, LTD. \$231,961; JOHNSON CONTROLS \$2,859; JOSEPH J. HENDERSON & SON, INC. \$419,632; JULIE, INC. \$2,606; KEANS BAKERY \$9,872; KEVIN COOGAN \$5,000; KIESLER POLICE SUPPLY \$2,944; KNOX SWAN & DOG, LLC \$3,200; KWIK PRINT, INC. \$54,369; L. MARSHALL ROOFING & SHEET \$172,610; LAI, LTD. \$18,803; LAKE PARK DISTRICT #108 \$3,836; LAKESHORE RECYCLING SYSTEMS \$46,955; LAUTERBACH & AMEN, LLP \$66,500; LEAF \$5,327; LEE JENSEN SALES CO. \$8,775; LEGRAND REPORTING & VIDEO SERV \$8,128; LEN'S ACE HARDWARE, INC. \$8,117; LUND INDUSTRIES \$7,516; M & M LOCK & SAFE SERVICE \$5,006; M & M SPORTS SCENE, INC. \$5,168; M.

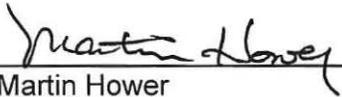
12-21-2021

E. SIMPSON COMPANY, INC. \$53,671; MAHER LUMBER COMPANY \$3,147; Mahoney Silverman & Cross, LLC \$26,678; MANSFIELD OIL COMPANY OF \$77,980; MARQUARDT & BELMONTE, P.C. \$2,646; MAUGE \$3,550; MEDINAH DISTRICT 11 \$6,512; MEDINAH PARK DISTRICT \$42,961; MEET CHICAGO NORTHWEST \$12,548; MENARDS \$5,046; METROPOLITAN EMERGENCY \$4,000; METTLER-TOLEDO, INC. \$6,481; MEYER LABORATORY, INC. \$2,976; MICHAEL KEAN dba KEAN'S BAKERY \$9,640; MILLER ACE HARDWARE INDUSTRIAL \$6,316; MLP CONSTRUCCTION, INC. \$24,417; MUNICIPAL SERVICES ASSOCIATES \$6,740; MURPHY'S GREENHOUSE \$10,876; NAPA AUTO PARTS \$10,699; NAXOS GREEK ISLAND \$26,240; NICOR \$52,291; NORTHEAST DUPAGE \$13,840; ONSOLVE, LLC \$7,500; OTTOSEN DINOLFO HASENBALG \$8,870; PAGODA COMPUTER SUPPLIES, INC. \$9,145; PAT KEAN'S FRIENDLY FORD \$28,027; PIEDMONT TECH SERVICES \$8,820; PIZZO & ASSOCIATES, LTD \$4,425; POLICE PENSION FUND \$4,273; POMPS TIRE SERVICE, INC \$11,085; RAY O'HERRON COMPANY, INC. \$19,100; REFRIGERATION SERVICE CO. \$50,832; REGIONAL TRUCK EQUIPMENT CO. \$4,127; RENT COM, INC. \$17,943; RICH ELLINGHUSEN \$16,853; ROBINSON ENGINEERING \$985,918; ROCK RIVER ARMS \$3,920; RUFF LANDSCAPING \$31,400; RUSH TRUCK CENTERS OF ILLINOIS \$12,016; RUSSO'S POWER EQUIPMENT, INC. \$2,987; SAFEBUILT \$164,238; SAVOY CONSULTING GROUP LLC \$18,335; SCHROEDER & SCHROEDER INC. \$102,290; SCHROEDER ASPHALT SERVICES, INC \$173,770; SELDEN FOX \$73,036; SENTRY ELECTRIC \$3,012; SIGNATURE CONCRETE \$9,370; SIKICH LLP \$48,535; SITE ONE LANDSCAPE SUPPLY, LLC \$15,356; SMITH & FULLER \$70,428; STAN SLIVA \$3,520; STATE CHEMICAL SOLUTIONS \$13,478; STATE TREASURER - SCHAUMBURG \$25,736; STRADA CONSTRUCTION CO. \$15,586; STRATEGIA CONSULTING LLC \$9,438; SUBURBAN LABORATORIES, INC. \$22,458; SUBURBAN O'HARE COMMISSION \$12,500; TALLGRASS RESTORATION, LLC \$7,644; TECTA AMERICA \$64,170; TELCOM INNOVATIONS GROUP, LLC \$8,880; THE BANK OF NEW YORK \$2,585,615; THE CHURCH STREET BREWING CO. \$14,985; THE KENRICH GROUP LLC \$29,741; THE KENRICH GROUP LLC \$34,114; THOMPSON ELEVATOR INSP. SERV. \$12,167; TOTAL PARKING SOLUTIONS, INC. \$6,813; TRAFFIC CONTROL & PROTECTION \$8,519; TRANS UNION RISK & ALTERNATIVE \$2,680; TREE GUYS \$78,236; TRI-COUNTY GARAGE DOOR SERVICE \$7,031; TROJAN TECHNOLOGIES \$3,970; TRUGREEN \$20,529; U.S. POSTAL SERVICE \$6,000; USA BLUEBOOK \$23,419; VANTAGEPOINT TRANSFR AGENT-457 \$17,424; VERIZON WIRELESS \$31,231; VILLAGE OF ADDISON \$220,069; VINAKOM COMMUNICATIONS \$12,972; WATER PRODUCTS CO. \$23,063; WATER RESOURCES INC. \$3,000; WELCH BROTHERS INC. \$3,978; WEST SIDE TRACTOR SALES \$9,886; WESTMORE SUPPLY CO. \$4,373; WINE WITH ME \$3,000; WINTER EQUIPMENT COMPANY, INC. \$2,629; ZIEBELL WATER SERVICE PRODUCTS \$32,526; **EXPENSE DISBURSEMENTS UNDER 2,500.00 - \$185,063; TOTAL 14,016,784.**

SALARY RANGE UNDER \$25,000.00 AIANI, JEFFERY; APOSTOLOPOULOS, STEFAN, BURNS, MARILU; GAVANES, DINO; KOMPANOWSKI, DANIEL; LEAHY, ELLEN; LINSNER, KATHLEEN; MADARAS, FRANK; NELMS, CARITA; POWERS, PATRICK; PRUYN, JEFF; RADZINSKI, RYAN; **SALARY RANGE \$25,000 TO \$49,999.99** KOZACZKA, DAVID; MACIAS, TRINIDAD; WEECH, TAMMY; ZAMBRANO, HEIDI; **SALARY RANGE \$50,000 TO \$74,999.99** BAHRY, LISA; BEDNARZ, MICHELLE; CALDIERARO, ANTHONY; CONIDI, JODY; CRAVEN, MELODY; CURELO, DEANNE; DEVERS, MARCUS; MANKOWSKI, WAYNE; OLSON, MATTHEW; RICCHETTI, PHILIP; SHELDON, JACOB; SLIWINSKI, CYNTHIA; TOUNTAS, LINDA; VITOLS, KEVIN; **SALARY RANGE \$75,000 TO \$99,999.99** ALMEROOTH, JASON; ANDERSON, ALAN; AUGELLO, JOSEPH; DOLLAS, KEITH; ENDRES, KEITH; FARLEY, FREDERICK; GREEN, JENNIFER; KEINATH, KEVIN; KHAN, MOIEZ; KOMPANOWSKI, KEVIN; KRYGER, CHRISTOPHER; KUSLES, MICHAEL; LANGLO, ANDERS; LATORIA, MICHAEL; MIRANDA, ADOLFO; NEJMAN, JOHN; SPENCER, JESSICA; STEVENS, JESSE; **SALARY RANGE \$100,000 TO \$124,999.99** CORCORAN, DANIEL; DUDA, JAMES; ESMAEL, KALILH; GADDE, VIJAY; HANSEN, BRANDON; HITCHCOCK; ROSS; JEZIOR, KATLYN; KALTENBACH, DANIEL; KNOLL, KRISTYN; KRESSMAN, ROY; LAWSON, SCOTT; MALIK JARMUSZ, SHANNON; SAVAGEAU, JONATHAN; SERIO, ANDREW; YARBROUGH, BRIAN; **SALARY RANGE \$125,000 AND OVER** MACALUSO, ANTHONY; MACE, TIMOTHY; MATUGA, JOHN; O'CONNOR, ROBERT; POULAKIDAS, THOMAS; SUBERS, MICHAEL; WALKER, MICHAEL; WITTENBERG, CARIE.

12-21-2021

I, Martin Hower, Treasurer of the Village of Itasca, DuPage County, Illinois, do hereby certify that the above is a true copy of the Annual Treasurer's report for the fiscal year ended April 30, 2021.


Martin Hower

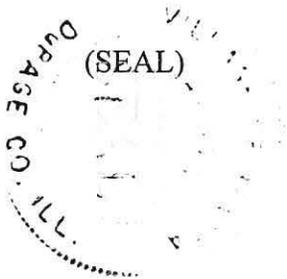
Dated December 7, 2021

CERTIFICATION

I, Deanne Curelo, Deputy Village Clerk of the Village of Itasca, DuPage County, Illinois, hereby certify that the foregoing is a true, complete and exact copy of Village of Itasca – Resolution No. 1315-21 “*A Resolution Acknowledging Receipt of Annual Treasurer’s Report for Fiscal Year Ending April 30, 2021*” which was approved by unanimous roll call vote and adopted on December 21, 2021 at the Village Board Meeting.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Village of Itasca this 22nd day of December, 2021.

D Curelo
Deanne Curelo, Deputy Village Clerk



CERTIFICATE OF PUBLICATION

Paddock Publications, Inc.

DuPage County
Daily Herald

Corporation organized and existing under and by virtue of the laws of the State of Illinois, DOES HEREBY CERTIFY that it is the publisher of the **DuPage County DAILY HERALD**. That said **DuPage County DAILY HERALD** is a secular newspaper, published in Naperville and has been circulated daily in the Village(s) of:

Addison, Aurora, Bartlett, Bensenville, Bloomingdale, Carol Stream,
Darien, Downers Grove, Elmhurst, Glen Ellyn, Glendale Heights,
Hanover Park, Hinsdale, Itasca, Keeneyville, Lisle, Lombard, Medinah,
Naperville, Oakbrook, Oakbrook Terrace, Plainfield, Roselle, Villa Park,
Warrenville, West Chicago, Westmont, Wheaton, Willowbrook,
Winfield, Wood Dale, Woodridge

County(ies) of DuPage

and State of Illinois, continuously for more than one year prior to the date of the first publication of the notice hereinafter referred to and is of general circulation throughout said Village(s), County(ies) and State.

I further certify that the DuPage County DAILY HERALD is a newspaper as defined in "an Act to revise the law in relation to notices" as amended in 1992 Illinois Compiled Statutes, Chapter 715, Act 5, Section 1 and 5. That a notice of which the annexed printed slip is a true copy, was published 12/04/2021 in said DuPage County DAILY HERALD.

IN WITNESS WHEREOF, the undersigned, the said PADDOCK PUBLICATIONS, Inc., has caused this certificate to be signed by, this authorized agent, at Arlington Heights, Illinois.

PADDOCK PUBLICATIONS, INC.
DAILY HERALD NEWSPAPERS

BY Daule Baltz
Designee of the Publisher and Officer of the Daily Herald

Control # 4574444

ment markings and signs, landscape restoration, drawings and as described

ward of the Contract, a al & Labor Payment Bond al Contractor for 100% of e Owner.

his project is subject to the 20 ILCS 130).

EDURE: All interested e an AIA Document A305 ment and submit it with e of bid.

all be a pre-bid meeting on

60120

is non-mandatory but

Bids will be received until er 21, 2021 local time on the Portal (refer to BID for information on portal). required bid forms and the bidding portal. Refer to red bid documentation. k made payable to School e amount of the base bid es is required prior to the ctor shall send the original to the Business Services ness Services, 1474 Sheldon ed mail, UPS, or FedEx to r to the Bid Opening. If the certification process, they he bidding portal. Bids will ond or Cashier's Check at

bid meeting will receive an onducted by the Business mpletion of the pre-bid attendance will receive the eeting on the bid's estab- . At that time, the bids will ll be read aloud and will be . A public notice with a copy idders shortly thereafter. ents, including Drawings ble for download from the al of https://u-46.bonfirehub. on Monday, December 06, n is required to access the ation is easy and free! ctions are available at /com/hc/en-us/articles/n. For more information ni and Renwick, Inc., Jeff

ember 4, 5, 2021 (4574437)

chool District U-46, Kane office that sealed lump sum ract Improvements, 2022, ciated work at Streamwood nburg Road, Streamwood,

e work consists of but is not isting track, trench drain, s and other items shown on lists of re-paving the track, half paving, polyurethane trench drains, catch basins, areas. Work items include ing, asphalt pavement, ion, reuse of artificial turf, er items as shown on the e Project Manual.

ward of the Contract, a al & Labor Payment Bond ral Contractor for 100% of e Owner.

his project is subject to the 20 ILCS 130).

EDURE: All interested he an AIA Document A305 ment and submit it with e of bid.

all be a pre-bid meeting on 17:30 a.m. at the site.

Streamwood, IL 60107

atory.

Bids will be received until er 21, 2021 local time on the Portal (refer to BID for information on portal). required bid forms and the bidding portal. Refer to red bid documentation. k made payable to School e amount of the base bid es is required prior to the ctor shall send the original to the Business Services ness Services, 1474 Sheldon ed mail, UPS, or FedEx to r to the Bid Opening. If the certification process, they he bidding portal. Bids will ond or Cashier's Check at

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ember 4, 5, 2021 (4574438)

All 847-427-4444 O PLACE DAILY HERALD CLASSIFIED AD

for more information call today... 847-427-4444 or 630-955-0008

for more information call today... 847-427-4444 or 630-955-0008

School District U-46 has partnered with Bonfire Interactive to create a new procurement portal that will allow you to receive notifications of bidding opportunities and submit bids to the School District electronically. If needed, registration instructions are available at https://support.bonfire.com/hc/en-us/articles/150074887-Vendor-Registration Published in Daily Herald December 4, 5, 2021 (4574502)

Treasurer Reports

Treasurer Reports

LEGAL NOTICE - ANNUAL TREASURER'S REPORT VILLAGE OF ITASCA DUPAGE COUNTY, IL FOR THE FISCAL YEAR ENDING APRIL 30, 2021 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE/NET POSITION for the Fiscal Year Beginning May 1, 2020 and ending April 30, 2021