

RESOLUTION NO. 1401-22

A RESOLUTION ACKNOWLEDGING RECEIPT OF ANNUAL TREASURER'S REPORT FOR FISCAL YEAR ENDING APRIL 30, 2022

WHEREAS, the Village of Itasca received the Annual Treasurer's Report for the fiscal year ending April 30, 2022, from Jennifer Ramsay, 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, 2022, 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 All prior Resolutions and Ordinances in conflict or inconsistent herewith are hereby expressly repealed only to the extent of such conflict or inconsistency.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 Daly	Trustee Madaras	Trustee Powers	Mayor Pruyn
Aye	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Nay	<input type="checkbox"/>	<input type="checkbox"/>					
Absent	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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 20th day of December, 2022.

APPROVED:


Village President Jeffery J. Pruyn

ATTEST:


Village Clerk Jody Conidi



12-15-2022

**LEGAL NOTICE – ANNUAL TREASURER’S REPORT
VILLAGE OF ITASCA
DUPAGE COUNTY, IL
FOR THE FISCAL YEAR ENDING APRIL 30, 2022**

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE/NET POSITION					
for the Fiscal Year Beginning May 1, 2021 and ending April 30, 2022					
REVENUES	General	Capital Projects	Non-Major Governmental Funds	Enterprise	Fiduciary
Property Taxes	\$ 2,559,620	\$ -	\$ 554,854	\$ -	\$ -
Hotel Tax	-	-	718,542	-	-
Licenses and Permits	1,263,328	-	-	-	-
Intergovernmental	6,166,784	1,486,356	-	455,293	-
Other Taxes	1,695,296	-	-	-	-
Grants	688,540	252,975	534,791	9,696	-
Charges for Services	85,489	-	-	10,246,643	-
Fines	126,577	-	-	-	-
Investment Income	(50,121)	405	4,963	1,212	(1,884,046)
Miscellaneous	597,388	258,394	26,188	190,110	-
Contributions/Donations	-	-	-	-	2,191,217
Total Revenues	\$ 13,132,901	\$ 1,998,130	\$ 1,839,338	\$ 10,902,954	\$ 307,171
Total Expenditures	\$ 12,677,044	\$ 5,097,064	\$ 1,201,203	\$ 9,271,978	\$ 2,073,276
Total Other Financing Sources (Uses)	\$ 424,620	\$ 14,854,394	\$ (590,620)	\$ -	\$ -
Excess (deficiency) of revenues over (under) expenditures	\$ 880,477	\$ 11,755,460	\$ 47,515	\$ 1,630,976	\$ (1,766,105)
Fund Balance/Net Position, May 1, 2021	\$ 7,360,739	\$ 6,603,673	\$ 6,969,978	\$ 16,293,653	\$ 20,289,257
Fund Balance/Net Position, April 30, 2022	\$ 8,241,216	\$ 18,359,133	\$ 7,017,493	\$ 17,924,629	\$ 18,523,152

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CASH DISBURSEMENTS OVER \$2,500: 1ST AYD CORP \$5096; ACCESS ONE \$24988; AEP ENERGY \$7090; AERZEN USA CORPORATION \$10867; ALEXANDER CHEMICAL CORP. \$22756; ALEXANDER'S CONTRACT SERVICES \$35955; ALLSCAPE INCORPORATED \$64519; ALPHAGRAPHICS \$15646; ANTONIO'S RISTORANTE ITALIANO \$3795; AQUA-AEROBIC SYSTEMS, INC. \$9942; ARAMARK REFRESHMENT SERVICES \$5123; ARCUS GROUP, LLC \$10185; ARROW ROAD CONSTRUCTION CO. HEALY ASPHALT CO., LLC \$4459; ARTHUR J. GALLAGHER RISK MANAGEMENT SERVICES, INC. \$186700; A-SPECIAL ELEC SERV & SUPPLY \$60680; AT&T-630Z99-0024 130 7 \$3466; AT&T-FIBER ACCT 831-000-9211 455 \$9609; ATLAS BOBCAT, LLC \$6049; AUTOMATED LOGIC \$4560; BAECORE GROUP \$220756; BATTERY SERVICE CORP. \$3451; BLOOMINGDALE TOWNSHIP \$10334; BLUE STAR CASE SOLUTIONS, INC. \$31207; BN CONTROLS \$92671; BROTHERS ASPHALT PAVING, INC. \$533157; BUENOS DIAS BURRITOS \$5970; CANDLEWOOD SUITES \$3390; CANON FINANCIAL SERVICES, INC. \$8026; CARDINAL FENCE \$5008; CASE LOTS, INC. \$12947; CDS OFFICE TECHNOLOGIES \$25078; CDW GOVERNMENT, INC. \$12514; CHOICE OFFICE EQUIPMENT & SUPPLIES, INC. \$18821; CHRISTOPHER B. BURKE ENGINEERING, LTD \$28137; CINTAS CORPORATION \$2950; CINTAS FIRE 636525 \$20405; CIOSEK TREE SERVICE INC. \$79238; CIVICPLUS \$33730; CLARKE \$64901; COLLEY ELEVATOR CO. \$6036; COM ED \$28124; COM ED - 6531150013 \$77662; COMCAST CABLE \$12513; COMMUTER RAIL DIVISION OF THE REGIONAL TRANSPORTATION \$18125; COMPASS MINERALS AMERICA \$81304; CONSTELLATION NEW ENERGY, INC. \$279602; COOK COUNTY DEPT. OF TRANSPORTATION AND HIGHWAYS \$9469; CORE & MAIN LP \$86173; CREATIVE PRODUCT SOURCING, INC DARE \$3021; CUCINA CASALE \$2750; CUMMINS SALES AND SERVICE \$3044; DAHM ENTERPRISES, INC. \$14553; DAILY HERALD PADDOCK PUBLICATIONS, INC. \$3602; DAY & ROBERT, P.C. \$40339; DEANNE CURELO \$3000; DIMEO BROTHERS, INC. \$1955637; DRYDON EQUIPMENT, INC. \$4068; DTS ATTN: TREASURY DEPARTMENT \$77000; DUMEG \$10920; DUPAGE COUNTY CHILDREN'S CTR. \$2500; DUPAGE COUNTY DIVISION OF TRANSPORTATION \$18834; DUPAGE MAYORS & MANAGERS \$8275; DUPAGE RIVER/SALT CREEK WORKGROUP \$10043; DUPAGE WATER COMMISSION \$2026761; E J EQUIPMENT, INC. \$7922; EAGLEWOOD RESORT & SPA \$5642; EARTH, INCORPORATED \$10731; EHLERS & ASSOCIATES, INC. ATTN: ACCOUNTS RECEIVABLE \$2950; EJ USA \$2564; ELGIN RECYCLING \$3892; ELMUND & NELSON CO. \$31195; EMD MILLIPORE CORPORATION \$5977; EMERGENCY TELEPHONE SYSTEM BOARD OF DUPAGE COUNTY \$21182; ENHANCED NETWORKS, INC. \$224991; ENVIRONMENTAL DYNAMICS INTERNATIONAL \$13122; ESRI \$3745; FACILITY GATEWAY CORP. \$3111; FALCO'S LANDSCAPING \$5375; FLINK COMPANY \$6753; FOSTER & FOSTER, INC. \$6753; FOUNDATION BUILDING MATERIALS, INC. \$9214; FRIENDS OF THE ITASCA COMMUNITY LIBRARY \$5275; GARVEY'S OFFICE PRODUCTS \$11879; GASAWAY DISTRIBUTORS, INC. \$3800; GEN POWER, INC. \$4908; GENERAL CLEANING LTD \$124353; GERATY & COMPANY ACCESS CONTROLS \$3900; GOV HR USA \$10033; GOVTEMPS USA, LLC \$126706; GRAINGER \$3121; GREAT LAKES CONCRETE, LLC \$3338; GRM INFORMATION MANAGEMENT SERVICES OF CHICAGO, LLC \$17020; GROUND PROS, INC. \$223048; GROVE & ASSOCIATES \$10524; HACH CHEMICAL CO. \$7547; HAMILTON PARTNERS \$262317; HARRIS LOCAL GOVERNMENT ATTN HARRIS COMPUTER SYSTEMS \$19405; HBK WATER METER SERVICE \$5787; HENDERSON PRODUCTS, INC. \$3877; HENRICKSEN & COMPANY, INC. \$133304; HERVAS, CONDON & BERSANI, P.C. \$285005; HIDROSTAL, LLC \$24875; HKA GLOBAL ONE COMMERCE SQUARE \$87521; ILL. DEPT. OF TRANSPORTATION TREASURER, STATE OF ILLINOIS \$331405; ILLINOIS EPA PERMIT SECTION \$17526; ILLINOIS EPA, FISCAL SERVICES #2 \$2500; ILLINOIS PUBLIC RISK FUND \$104118; ILLINOIS STATE POLICE ASSET FORFEITURE SECTION \$4050; ILLINOIS STATE POLICE SERVICES FUND \$4235; INFOSEND \$54693; ITASCA CHAMBER OF COMMERCE \$11905; ITASCA COMMUNITY LIBRARY \$59496; ITASCA COUNTRY CLUB \$10450; ITASCA FIRE PROTECTION DISTRICT \$29355; ITASCA FOOD PANTRY \$2561; ITASCA LION'S CLUB \$36750; ITASCA PARK DISTRICT \$136961; ITASCA POLICE PENSION FUND \$28418; ITASCA SENIOR CITIZENS CLUB \$8000; ITASCA WALK-IN MINISTRY ATTN: LINDA AIANI \$5275; JENNIFER RAMSAY \$20528; JOHNSON CONTROLS SECURITY SOLUTIONS \$3050; KCM PRODUCTIONS INC \$8550; KEANS BAKERY \$9605; KEITH DOLLAS \$3746; KELLER-HEARTT OIL \$8838; KIESLER POLICE SUPPLY \$3456; KWIK PRINT, INC. \$8605; LAKESHORE RECYCLING SYSTEMS \$53178; LAW OFFICE OF THOMAS W. WILCOX, LLC \$77349; LEAF \$6098; LEGRAND REPORTING & VIDEO SERV \$2881; LEN'S ACE HARDWARE, INC. \$6542; M & M SPORTS SCENE, INC. CUSTOM PROMOS \$7371; M. E. SIMPSON COMPANY, INC. \$17994; Mahoney Silverman & Cross,

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LLC ATTN: Accounts Receivable \$4144; MANSFIELD OIL COMPANY OF GAINESVILLE, INC. \$117751; MaRous & Company \$2700; MARQUARDT & BELMONTE, P.C. \$3618; MC CANN INDUSTRIES, INC. \$4822; MEET CHICAGO NORTHWEST GREATER WOODFIELD CONV & VISIT \$37029; MENARDS \$16609; METROPOLITAN EMERGENCY RESPONSE AND INVESTIGATION \$4000; METROPOLITAN INDUSTRIES \$4000; MICHAEL BENNARDO LANDSCAPE \$13300; MICHAL GRABOWSKI \$3000; MICHELS CORPORATION \$143407; MILLER ACE HARDWARE INDUSTRIAL CENTER \$3994; MLP CONSTRUCTION, INC. \$14747; MO KHAN \$3223; MUNICIPAL SERVICES ASSOCIATES \$21880; MURPHY'S GREENHOUSE \$12288; NAPA AUTO PARTS \$9483; NAXOS GREEK ISLAND \$3235; NICOR \$64698; NORTHEAST DUPAGE FAMILY & YOUTH SERVICES \$15000; NORTHERN ILLINOIS POLICE ALARM SYSTEM \$3448; ONSOLVE, LLC \$7988; OTTOSEN DINOLFO HASENBALG & CASTALDO, LTD. \$41528; PAGODA COMPUTER SUPPLIES, INC. \$3801; PARKSON CORPORATION \$24275; PAT KEAN'S FRIENDLY FORD \$11982; PINNACLE SALES \$3291; Pit Stop \$3400; PIZZO & ASSOCIATES, LTD \$15600; POLICE CONSULTANTS INC. \$10021; POMPS TIRE SERVICE, INC \$7549; PORTER LEE CORPORATION \$2537; PROSHRED NORTH \$4800; RAILROAD INDUSTRIES INCORPORATED \$18550; RAY O'HERRON COMPANY, INC. \$21618; RED WING BUSINESS ADVANTAGE ACCOUNT \$2561; REFRIGERATION SERVICE CO. \$33173; REPUBLIC SERVICES \$729126; RICH ELLINGHUSEN \$23123; ROBINSON ENGINEERING \$1718673; SAFEUILT \$277358; SCHROEDER & SCHROEDER INC. \$133821; SELDEN FOX \$192723; SENTRY ELECTRIC \$5030; SHERRI M BOS \$9261; SIKICH LLP \$53037; SITE ONE LANDSCAPE SUPPLY, LLC \$18483; SMITH & FULLER \$87365; SOUTHWESTERN ILLINOIS COLLEGE ATTN: POLLARD, SARAH ALOUISE \$11051; STATE CHEMICAL SOLUTIONS \$11952; STATE TREASURER - SCHAUMBURG ATTN: FINANCIAL SERVICES \$25736; STRATEGIA CONSULTING LLC \$33559; SUBURBAN LABORATORIES, INC. \$19635; SUBURBAN O'HARE COMMISSION VILLAGE OF ELK GROVE \$12500; TALLGRASS RESTORATION, LLC \$5537; TARGIN SIGN SYSTEMS, INC. \$2726; TECH-MAX MACHINE \$30963; TELCOM INNOVATIONS GROUP, LLC \$8373; TERMINAL SUPPLY CO. \$3439; THE BANK OF NEW YORK DEBT SERV BILLING-DIRECT PAYS \$1560868; THE CHURCH STREET BREWING CO. \$3030; THERMAL PROCESS SYSTEMS \$23153; THOMAS D. POULAKIDAS \$2626; THOMPSON ELEVATOR INSP. SERV. \$10173; TOTAL PARKING SOLUTIONS, INC. \$7853; TOVAR SNOW PROFESSIONALS, LLC \$153415; TRAFFIC CONTROL & PROTECTION \$14510; TREE GUYS \$14608; TRI-FIN LLC \$16200; TRUGREEN \$20703; TYLER TECHNOLOGIES \$97711; ULTRA STROBE COMMUNICATIONS \$3690; ULTRACHEM, LLC \$41490; UNITED RENT-A-FENCE \$9162; UNITED STATES POST OFFICE \$10000; UNIVERSITY OF LOUISVILLE/SPI ATTN:REE GIBBONS \$6566; USA BLUEBOOK \$9300; UTILITY DYANMICS CORPORATION \$249899; VANTAGEPOINT TRANSFR AGENT-457 ICMA RETIREMENT TRUST - 303710 \$11916; VERIZON WIRELESS \$28840; VILLAGE OF ADDISON FINANCE DEPARTMENT \$232173; VINAKOM COMMUNICATIONS \$14118; WATER PRODUCTS CO. \$24901; WESTMORE SUPPLY CO. \$9490; WHEATLAND TITLE GUARANTY CO. \$4092; WHITNEY KUM \$10035; XYLEM WATER SOLUTIONS U.S.A. \$12000; ZIEBELL WATER SERVICE PRODUCTS \$14049; **EXPENSE DISBURSEMENTS UNDER 2,500.00 - \$201,353; TOTAL \$16,266,127.**

SALARY RANGE UNDER \$25,000.00 AIANI, JEFFERY; APOSTOLOPOULOS, STEFAN; BURNS, MARILU; CARSTENS, TIMOTHY; CELIO, TYLER; CORCORAN, DANIEL; FALLETTI, KENDY; FUENTES, DIANE; GAVANES, DINO; GRANDINETTI, CARMELA; KOMPANOWSKI, DANIEL; KROL, THOMAS; LEAHY, ELLEN; LINSNER, KATHLEEN; MACIAS, TRINIDAD; MADARAS, FRANK; MANKOWSKI, WAYNE; MCCLELLAN, WADE; NELMS, CARITA; POWERS, PATRICK; RADZINSKI, RYAN; SAMPSON, ROBERT; SHELDON, JACOB; ZAMBRANO, HEIDI; ZUREK, KYLE; **SALARY RANGE \$25,000 TO \$49,999.99** ANDERSON, RAYMOND; BAHRY, LISA; CONIDI, JODY; PRUYN, JEFF; WEECH, TAMMY; **SALARY RANGE \$50,000 TO \$74,999.99** BEDNARZ, MICHELLE; CALDIERARO, ANTHONY; CRAVEN, MELODY; CURELO, DEANNE; DEVERS, MARCUS; GADDE, VIJAY; KEINATH, KEVIN; OLSON, MATTHEW; RICCHETTI, PHILIP; SLIWINSKI, CYNTHIA; TOUNTAS, LINDA; VITOLS, KEVIN; **SALARY RANGE \$75,000 TO \$99,999.99** ANDERSON, ALAN; AUGELLO, JOSEPH; DOLLAS, KEITH; GREEN, JENNIFER; KHAN, MOIEZ; KOMPANOWSKI, KEVIN; KRYGER, CHRISTOPHER; LATORIA, MICHAEL; MIRANDA, ADOLFO; NEJMAN, JOHN; SPENCER, JESSICA; **SALARY RANGE \$100,000 TO \$124,999.99** ALMEROOTH, JASON; ESMAEL, KALILH; FARLEY, FREDERICK; HANSEN, BRANDON; KALTENBACH, DANIEL; KNOLL, KRISTYN; KRESSMAN, ROY; KUSLES, MICHAEL; LAWSON, SCOTT;

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SERIO, ANDREW; STEVENS, JESSE; YARBROUGH, BRIAN; **SALARY RANGE \$125,000 AND OVER** DUDA, JAMES; ENDRES, KEITH; JEZIOR, KATLYN; MACALUSO, ANTHONY; MACE, TIMOTHY; MATUGA, JOHN; O'CONNOR, ROBERT; POULAKIDAS, THOMAS; SAVAGEAU, JONATHAN; SUBERS, MICHAEL; WALKER, MICHAEL; WITTENBERG, CARIE.

I, Jennifer Ramsay, 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, 2022.



Jennifer Ramsay, Finance Director/Treasurer

Dated December 15, 2022