

RESOLUTION NO. 1496-23

A RESOLUTION ACKNOWLEDGING RECEIPT OF ANNUAL TREASURER'S REPORT FOR FISCAL YEAR ENDING APRIL 30, 2023

WHEREAS, the Village of Itasca received the Annual Treasurer's Report for the fiscal year ending April 30, 2023, 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, 2023, 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 All prior Resolutions and Ordinances in conflict or inconsistent herewith are hereby expressly repealed only to the extent of such conflict or inconsistency.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 Daly	Trustee Gavanes	Trustee Leahy	Trustee Madaras	Trustee Powers	Mayor Pruyn
Aye	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input 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 type="checkbox"/>	<input checked="" 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 19th day of December, 2023.

APPROVED:


Village President Jeffery J. Pruyne

ATTEST:


Village Clerk Jody Conidi



12-12-2023

**LEGAL NOTICE – ANNUAL TREASURER’S REPORT
VILLAGE OF ITASCA
DUPAGE COUNTY, IL
FOR THE FISCAL YEAR ENDING APRIL 30, 2023**

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE/NET POSITION					
for the Fiscal Year Beginning May 1, 2022 and ending April 30, 2023					
REVENUES	General	Capital Projects	Non-Major Governmental Funds	Enterprise	Fiduciary
Property Taxes	\$ 2,630,768	\$ -	\$ 487,087	\$ -	\$ -
Hotel Tax	-	-	1,177,816	-	-
Licenses and Permits	1,877,548	-	-	-	-
Intergovernmental	7,180,246	1,818,649	306,427	-	-
Other Taxes	1,867,627	-	-	-	-
Grants	679,229	60,590	472,430	-	-
Charges for Services	68,296	-	-	10,526,759	-
Fines	155,848	-	-	-	-
Net Investment Income	548,339	385,277	180,804	61,340	(334,354)
Miscellaneous	592,525	45,000	21,173	293,993	-
Contributions/Donations	-	-	-	1,675,746	2,277,637
Total Revenues	\$ 15,600,426	\$ 2,309,516	\$ 2,645,737	\$ 12,557,838	\$ 1,943,283
Total Expenditures	\$ 12,046,700	\$ 5,162,381	\$ 2,020,090	\$ 9,463,654	\$ 2,137,432
Total Other Financing Sources (Uses)	\$ 121,987	\$ (2,534,276)	\$ (121,987)	\$ 2,820,166	\$ -
Excess (deficiency) of revenues over (under) expenditures	\$ 3,675,713	\$ (5,387,141)	\$ 503,660	\$ 5,914,350	\$ (194,149)
Fund Balance/Net Position, May 1, 2022	\$ 8,242,925	\$ 18,359,133	\$ 7,017,493	\$ 17,924,690	\$ 18,523,152
Fund Balance/Net Position, April 30, 2023	\$ 11,918,638	\$ 12,971,992	\$ 7,521,153	\$ 23,839,040	\$ 18,329,003

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CASH DISBURSEMENTS OVER \$2,500: ANGELA FETT \$2500; DUPAGE COUNTY CHILDREN'S CTR. \$2500; MARQUARDT & BELMONTE, P.C. \$2502; HACH CHEMICAL CO. \$2600; PORTER PIPE & SUPPLY \$2632; CINTAS CORPORATION \$2632; THE FINER LINE ENGRAVING SHOP \$2647; MO KHAN \$2671; JULIE, INC. \$2737; RED WING BUSINESS ADVANTAGE ACCOUNT \$2763; ZIEBART OF ILLINOIS, INC. ZIEBART FRANKLIN PARK-IL45 \$2800; NORTHERN ILLINOIS POLICE ALARM SYSTEM \$2867; NORTH EAST MULTI-REGIONAL TRAINING, INC. \$2885; CHARLES EQUIPMENT ACQUISITION, LLC. \$2967; DESTINEE HUYVAERT \$3000; JIMMY D'S BODY AND FENDER SHOP \$3000; SIMPLE SANITATION INC./HONEY BUCKET PORTABLE TOILETS \$3000; PAGODA COMPUTER SUPPLIES, INC. \$3041; P. F. PETTIBONE & CO. \$3049; DEANNE CURELO \$3067; AIR ONE EQUIPMENT \$3119; GRIMM METAL FABRICATORS, INC. \$3125; LEE JENSEN SALES CO. \$3128; THERMO ORION, INC. \$3129; HOME TOWNE ELECTRIC, INC. \$3150; ARTHUR CLESEN, INC. \$3186; KEVIN'S AUTO AND DIESEL REPAIR \$3220; B & K EQUIPMENT \$3244; JOHNSON CONTROLS SECURITY SOLUTIONS \$3308; SUN LIFE FINANCIAL \$3370; COSTAR REALTY INFORMATION, INC. \$3371; GODING ELECTRIC CO. \$3390; MCMASTER-CARR SUPPLY CO. \$3393; REGENCY INTERNATIONAL BUSINESS CORPORATION \$3568; GEN POWER, INC. \$3570; DINO GAVANES \$3617; TEST GAUGE, INC. \$3676; BREUER METAL CRAFTSMEN, INC. \$3700; EHLERS & ASSOCIATES, INC. ATTN: ACCOUNTS RECEIVABLE \$3700; ESRI \$3745; AT&T-FIBER ACCT 831-000-9211 455 \$3757; SUBURBAN ACCENTS, INC. \$3800; ARAMARK REFRESHMENT SERVICES \$3828; ELGIN RECYCLING \$3942; CONNOR ELECTRIC CO. \$3990; ATLAS BOBCAT, LLC \$4121; GERATY & COMPANY ACCESS CONTROLS \$4200; AMERICAN LEGAL PUBLISHING CORP \$4220; Milish Garment Co., LTD \$4235; SERVICE SPRING \$4343; LINO & POLI PLUMBING, INC. \$4380; DAILY HERALD PADDOCK PUBLICATIONS, INC. \$4410; AEP ENERGY \$4441; RUSSO'S POWER EQUIPMENT, INC. \$4465; LEAF \$4467; RUSH TRUCK CENTERS OF ILLINOIS \$4711; LEN'S ACE HARDWARE, INC. \$4783; I3 VERTICALS LLC (FORMERLY PACE) \$4812; CONCRETE SAVERS, LLC. \$4825; BONNELL INDUSTRIES, INC. \$4844; COLLEGE OF DUPAGE \$4951; COMMUTER RAIL DIVISION OF THE REGIONAL TRANSPORTATION \$5031; ARROW ROAD CONSTRUCTION CO. HEALY ASPHALT CO., LLC \$5136; BIG FOOT PEST CONTROL \$5170; M & M SPORTS SCENE, INC. CUSTOM PROMOS \$5373; SUNBELT RENTALS \$5379; LANER MUCHIN, LTD \$5456; GREAT LAKES CONCRETE, LLC \$5504; DORNER COMPANY \$5600; MILLER INDUSTRIAL, LLC. \$5641; BIG TREES, INC. \$5770; BATTERY SERVICE CORP. \$5796; FALCO'S LANDSCAPING \$5875; TRI-FIN LLC \$5950; GEWALT HAMILTON ASSOCIATES, INC. \$6091; NATIONAL WASH AUTHORITY, LLC \$6250; COLLEY ELEVATOR CO. \$6276; AQUA-AEROBIC SYSTEMS, INC. \$6320; KWIK-PRINT, INC. \$6341; MC CANN INDUSTRIES, INC. \$6393; WEST SIDE TRACTOR SALES \$6445; THOMPSON ELEVATOR INSP. SERV. \$6487; METROPOLITAN EMERGENCY RESPONSE AND INVESTIGATION \$6500; TOTAL PARKING SOLUTIONS, INC. \$6813; FOSTER & FOSTER, INC. \$6956; KLEIN, THORPE AND JENKINS, LTD. \$7003; FLO-SYSTEMS, INC. \$7094; AT&T-630Z99-0024 130 7 \$7402; CANON FINANCIAL SERVICES, INC. \$7790; KCM PRODUCTIONS INC \$7868; ONSOLVE, LLC \$7988; ITASCA SENIOR CITIZENS CLUB \$8000; Mahoney Silverman & Cross, LLC ATTN: Accounts Receivable \$8131; TERMINAL SUPPLY CO. \$8525; TELCOM INNOVATIONS GROUP, LLC \$8582; SENTRY ELECTRIC \$8620; PIZZO & ASSOCIATES, LTD \$8850; DAHME MECHANICAL INDUSTRIES \$9025; WESTMORE SUPPLY CO. \$9163; PIEDMONT TECHNICAL SERVICES \$9261; VINAKOM COMMUNICATIONS \$9347; BUILDERS ASPHALT, LLC \$9397; DUPAGE MAYORS & MANAGERS \$9425; CHOICE OFFICE EQUIPMENT & SUPPLIES, INC. \$9708; BANK UP CORPORATION \$9730; CINTAS FIRE 636525 \$9736; HBK WATER METER SERVICE \$9804; DUKE'S ROOT CONTROLLO, INC. \$9860; MaRous & Company \$10020; COOK COUNTY DEPT. OF TRANSPORTATION AND HIGHWAYS \$10026; ARCUS GROUP, LLC \$10185; DUPAGE RIVER/SALT CREEK WORKGROUP \$10287; DUMEG \$10400; BLOOMINGDALE TOWNSHIP \$10437; 1ST AYD CORP \$10514; CERTAPRO PAINTERS \$10950; FEDEX \$11025; CASE LOTS, INC. \$11106; COMCAST CABLE \$11539; GREAT AMERICA FINANCIAL SVCS./ACCOUNT SERVICES EXCHANGE, LLC. \$11542; ITASCA CHAMBER OF COMMERCE \$11905; AUTOMATED LOGIC \$12390; UNITED RENT-A-FENCE \$12953; MURPHY'S GREENHOUSE \$13321; TRI-COUNTY GARAGE DOOR SERVICE \$13635; POMPS TIRE SERVICE, INC \$14374; USABLUEBOOK \$14431; STATE CHEMICAL SOLUTIONS \$14950; GARVEY'S OFFICE PRODUCTS \$14993; NORTHEAST DUPAGE FAMILY & YOUTH SERVICES \$15000; RICHARD ELLINGHUSEN \$16553; NATIONAL SIGNAL INC. \$16750; BIG TENT EVENTS, INC. \$16809; REGIONAL TRUCK EQUIPMENT CO. \$16837; DUPAGE COUNTY DIVISION OF TRANSPORTATION \$17334; ALPHAGRAPHICS \$17405; ILLINOIS EPA, FISCAL SERVICES #2 \$17500;

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NAPA AUTO PARTS \$17704; GROUND PROS, INC. \$18015; GASVODA & ASSOCIATES, INC. \$18163; MENARDS \$18398; STATE TREASURER - SCHAUMBURG ATTN: FINANCIAL SERVICES \$18464; MUNICIPAL SERVICES ASSOCIATES \$18560; AERZEN USA CORPORATION \$19024; LEECH TISHMAN FUSCALDO & LAMPL, LLC. \$19406; HARRIS COMPUTER SYSTEMS \$19569; YOCKEY'S FRIENDLY FORD \$19760; THERMAL PROCESS SYSTEMS \$19992; TRUGREEN \$20047; ZIEBELL WATER SERVICE PRODUCTS \$20324; OTTOSEN DINOLFO HASENBALG & CASTALDO, LTD. \$20445; MICHAEL BENNARDO LANDSCAPE \$20488; BLUE STAR CASE SOLUTIONS, INC. \$21273; ALEXANDER CHEMICAL CORP. \$21804; RAILROAD INDUSTRIES INCORPORATED \$21835; ULTRA STROBE COMMUNICATIONS \$21965; SEWERTECH LLC. \$22224; ALTORFER INDUSTRIES, INC. \$22333; ALEXANDER'S CONTRACT SERVICES \$23160; ACCESS ONE \$23641; SUBURBAN LABORATORIES, INC. \$24066; DUPAGE COUNTY % INFORMATION TECHNOLOGY \$24747; FEDERAL SIGNAL CORPORATION SSG \$25005; SITE ONE LANDSCAPE SUPPLY, LLC \$25038; HIDROSTAL, LLC \$25866; VISUAL VAULT \$27000; LAI, LTD. \$27248; ITASCA LION'S CLUB \$29374; ENVIRONMENTAL DYNAMICS INTERNATIONAL \$30350; BRADFORD SYSTEMS CORPORATION \$30416; A-SPECIAL ELEC SERV & SUPPLY \$30470; ILLINOIS STATE POLICE ASSET FORFEITURE SECTION \$31250; ITASCA POLICE PENSION FUND \$31649; RAY O'HERRON COMPANY, INC. \$32231; CIVICPLUS \$32672; INFOSEND \$32964; DAY & ROBERT, P.C. \$33013; JENNIFER RAMSAY \$35193; WATER PRODUCTS CO. \$35389; VERIZON WIRELESS \$35871; BRYAN CAVE LEIGHTON PAISNER, LLP \$35909; ELMUND & NELSON CO. \$37331; ULTRACHEM, LLC \$39072; WHITNEY KUM \$41411; DELL MARKETING LP \$42226; ITASCA FIRE PROTECTION DISTRICT \$43150; M. E. SIMPSON COMPANY, INC. \$43905; LAKESHORE RECYCLING SYSTEMS \$44181; TRAFFIC CONTROL & PROTECTION \$45375; CIOSEK TREE SERVICE INC. \$49915; RYAN, LLC. \$50680; EARTH, INCORPORATED \$50838; SIKICH LLP \$53533; REFRIGERATION SERVICE CO. \$57224; AXON ENTERPRISE, INC. \$61219; STANLEY CONSULTANTS, INC. ATTN: JEAN KENNEDY \$61839; SMITH & FULLER \$65587; CLARKE \$65814; ALLSCAPE INCORPORATED \$67059; DTS ATTN: TREASURY DEPARTMENT \$68250; MORTON SALT, INC. \$74158; NICOR \$78552; COM ED \$85422; MEET CHICAGO NORTHWEST GREATER WOODFIELD CONV & VISIT \$87924; BAECORE GROUP \$94185; ILL. DEPT. OF TRANSPORTATION TREASURER, STATE OF ILLINOIS \$99989; SELDEN FOX \$103041; HAMILTON PARTNERS \$103311; GENERAL CLEANING LTD \$104748; STRATEGIA CONSULTING LLC \$108134; BN CONTROLS \$114377; TARGIN SIGN SYSTEMS, INC. \$115643; RAY CHEVROLET, INC. \$123585; TYLER TECHNOLOGIES \$126444; CORE & MAIN LP \$126682; ITASCA COMMUNITY LIBRARY \$129036; MANSFIELD OIL COMPANY OF GAINESVILLE, INC. \$147481; LAW OFFICE OF THOMAS W. WILCOX, LLC \$160064; SUTTON FORD \$161292; ILLINOIS PUBLIC RISK FUND \$162249; CONSTELLATION NEW ENERGY, INC. \$182105; ARTISTIC HOLIDAY DESIGNS \$211145; HERVAS, CONDON & BERSANI, P.C. \$212480; ARTHUR J. GALLAGHER RISK MANAGEMENT SERVICES, INC. \$220353; MICHELS CORPORATION \$233113; VILLAGE OF ADDISON FINANCE DEPARTMENT \$244942; SAFEBUILT \$256231; ITASCA PARK DISTRICT \$292443; ENHANCED NETWORKS, INC. \$353972; SCHROEDER ASPHALT SERVICES, INC. \$489122; REPUBLIC SERVICES \$878692; THE BANK OF NEW YORK DEBT SERV BILLING-DIRECT PAYS \$895797; JOEL KENNEDY CONSTRUCTING CORP. \$1095712; ILLINOIS ENVIRONMENTAL PROTECTION AGENCY \$1118967; AMALGAMATED BANK OF CHICAGO AS PAYING AGENT FOR THE VILLAGE OF ITASCA \$1403998; ROBINSON ENGINEERING \$1637114; DUPAGE WATER COMMISSION \$2181641; DIMEO BROTHERS, INC. \$3073692; **EXPENSE DISBURSEMENTS UNDER 2,500.00 - \$218,342; TOTAL \$20,540,229.**

SALARY RANGE UNDER \$25,000.00 AIANI, JEFFERY; APOSTOLOPOULOS, STEFAN; BEDNARZ, ANDY; BURNS, MARILU; DALY, BRENDAN; GAVANES, DINO; GUTIERREZ-MEZA, JULISA; KOMPANOWSKI, DANIEL; LATORIA, MARTINA; LEAHY, ELLEN; MACIAS, TRINIDAD; MADARAS, FRANK; MANKOWSKI, WAYNE; NELMS, CARITA; PATRIANAKOS, STACY; POWERS, PATRICK; PRUYN, JEFFREY; SGARBOSSA, LUKE; SPENCER, JESSICA; **SALARY RANGE \$25,000 TO \$49,999.99** BEDNARZ, MICHELLE; GROVAK, ALLISON; KUBA, DAVID; MENCHACA, JEREMY; TOUNTAS, LINDA; WEECH, TAMMY; ZAMBRANO, HEIDI; **SALARY RANGE \$50,000 TO \$74,999.99** CALDIERARO, ANTHONY; CELIO, TYLER; CONIDI, JODY; CRAVEN, MELODY; CURELO, DEANNE; KHAN, MOIEZ; OIE, JONATHAN; OLSON, MATTHEW; RICCHETTI, PHILIP; SLIWINSKI, CYNTHIA; VITOLS, KEVIN; **SALARY RANGE \$75,000 TO \$99,999.99** ALMEROOTH,

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JASON; ANDERSON, ALAN; AUGELLO, JOSEPH; DEVERS, MARCUS; ESMAEL, KALILH; FARLEY, FREDERICK; GADDE, VIJAY; GREEN, JENNIFER; HANSEN, BRANDON; KNOLL, KRISTYN; KOMPANOWSKI, KEVIN; KRESSMAN, ROY; KRYGER, CHRISTOPHER; KUSLES, MICHAEL; LANGLO, ANDERS; LATORIA, MICHAEL; MIRANDA, ADOLFO; NEJMAN, JOHN; STEVENS, JESSE; YARBROUGH, BRIAN; ZUREK, KYLE; **SALARY RANGE \$100,000 TO \$124,999.99** ENDRES, KEITH; JEZIOR, KATLYN; KALTENBACH, DANIEL; LAWSON, SCOTT; MACE, TIMOTHY; MATUGA, JOHN; RAMSAY, JENNIFER; SERIO, ANDREW; SUBERS, MICHAEL; **SALARY RANGE \$125,000 AND OVER** DUDA, JAMES; MACALUSO, ANTHONY; O'CONNOR, ROBERT; POULAKIDAS, THOMAS; SAVAGEAU, JONATHAN; 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, 2023.



Jennifer Ramsay, Finance Director/Treasurer

Dated December 12, 2023

CERTIFICATION

I, Jill Hanssen, 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. 1496-23, “*A Resolution Acknowledging Receipt of Annual Treasurer’s Report for Fiscal Year Ending April 30, 2023*” which was approved by unanimous roll call vote and adopted on December 19, 2023, at the Village Board Meeting.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Village of Itasca this ___th day of December, 2023.



Jill Hanssen, Deputy Village Clerk

