

VILLAGE OF ITASCA
FOR THE FISCAL YEAR ENDING APRIL 30, 2014
RECEIPTS

Cash & Securities	
Corporate	\$ 9,408,990.00
Water & Sewer	\$ 2,228,501.00
Motero Fuel	\$ 220,075.00
Hotel Tax	\$ 2,163,022.00
Special Sewer District	\$ 706,281.00
Old Thorndale SSD	\$ 562,286.00
G.O. Refunding Series 2008	\$ 8.00
Spring Lake SSH	\$ 332,000.00
Hamilton Lakes SSA	\$ 3,257,352.00
Total	\$ 18,878,515.00

<CORPORATE FUND>; CORPORATE 1,318,601; PROPERTY TAX-PRIOR YEAR 278; PUBLIC BENEFIT 35,584; ILLINOIS INCOME TAX 842,812; REPLACEMENT TAX 97,165; SALES TAX 3,140,696; PULL TABS & JAR GAMES TAX 1,427; STATE USE TAX 151,743; VEHICLE LICENSES 9,211; LIQUOR LICENSES 27,100; BUSINESS LICENSES 110,201; DOG LICENSES 588; OUTDOOR ADVERTISING 1,500; PUBLIC HEARINGS 1,512; INTEREST EARNED 31,448; SIM MUN TELECOMMUNICATIONS TX 1,127,780; CABLE TV 97,384; GARBAGE FEE 36,141; UTILITY TAX 1,439,526; FOOD & BEVERAGE TAX 276,443; HEALTH INSURANCE CONTRIBUTIONS 21,020; LEASE AGREEMENTS 10,000; OTHER 3,278; ART FESTIVAL 3,665; WEB SITE REVENUE 3,000; SPECIAL EVENTS REVENUE 973; ROAD & BRIDGE 222,274; ROAD & BRIDGE-PRIOR YEAR 25; SALES TAX-NMRF 1,398,262; PARKING FEES 90,013; GRANTS 20,298; HEALTH INSURANCE CONTRIBUTIONS 16,202; STATE OR FEDERAL GRANTS 16,680; OTHER/SSA 17,381; DONATIONS-SPECIAL EVENTS 750; HEALTH INSURANCE CONTRIBUTIONS 9,058; OTHER 540; HOTEL TAX-TRANSFERS 127,833; COMMUNITY DEVELOPMENT FINES 150; BUILDING PERMITS 886,737; ENGINEERING FEES 17,084; ELEVATOR INSPECTIONS 25,680; REINSPECTION FEE 1,145; CONTRACTOR REGISTRATION FEES 26,930; HEALTH INSURANCE CONTRIBUTIONS 7,839; GRANTS 1,317; OTHER RECEIPTS 3,919; IKE GRANT REVENUE 339,178; POLICE PENSION 562,194; HOTEL 43,588; POLICE FINES-IN HOUSE 24,802; POLICE FINES-T ACCOUNT 306,703; TECHNOLOGY FINE 40,450; COURT SUPERVISION FEES 14,370; OVERWEIGHT PERMIT FEES 6,610; AUCTION RECEIPTS 55,231; ALARM RECEIPTS 30,075; FALSE ALARM RECEIPTS 6,605; GRANTS 16,316; HEALTH INSURANCE CONTRIBUTIONS 143,696; OTHER 6,214; DETAIL PROCESSING FEE 109; ADMINISTRATIVE & STORAGE FEES 65,580; TOTAL 13,340,913;
<MOTOR FUEL TAX FUND>; INTEREST EARNED 47; MFT 213,525; HIGH GROWTH CITIES PROGRAM 36,053; TOTAL 249,624;

<NARCOTICS FUND>; INTEREST EARNED 15; NARCOTICS 2,819; TOTAL 2,834;
 <WATER SEWER FUND>; INTEREST INCOME 678; HEALTH INSURANCE CONTRIBUTIONS
 18,404; PENALTIES 23,478; GRANTS 4,027; ANTENNA REVENUES
 58,307; WATER DEPT -MISC INCOME 4,474; WATER RECEIPTS 2,748,687; WATER
 OM&A 276,136; METER INCOME 8,075; WATER FOR CONSTRUCTION 470; WATER TAP
 ON 7,127; FLOW TEST 4,200; BOND STIMULUS PAYMENT 225,880; INTEREST EARNED
 563; HEALTH INSURANCE CONTRIBUTIONS 17,265; PENALTIES 26,379; SEWER
 RECEIPTS 2,726,889; SEWER O&M 286,056; METER 1,406; SEWER TAP ON 370,859;
 SUR CHARGE 51,400; BOND STIMULUS PAYMENT 225,880; TOTAL 7,086,640;
 TOTAL 0;
 <HOTEL TAX FUND>; HOTEL TAX 1,214,144; INTEREST EARNED 5,177; CRAFT
 BEER 4,414; TOTAL 1,223,735; TOTAL 0;
 <DEBT SERVICE-OLD THORNDALE>; INTEREST EARNED 4; TOTAL 4;
 <GENERAL OBLIGATION 1998/1999>; REAL ESTATE TAXES 755,055; INTEREST
 EARNED 130; TOTAL 755,185;
 <CAPITAL PROJECTS FUND>; INTEREST EARNED 1,900; CMD CAP PROJ INT INC 0;
 INTEREST EARNED 960; TOTAL 2,861;
 <SPRINGLAKE SSA>; INTEREST EARNED 1,334; TOTAL 1,334;
 <SPRINGLAKE SSA DEBT SERVICE>; REAL ESTATE TAXES 85,744; INTEREST EARNED
 21; TOTAL 85,765;
 <TAXABLE G.O.B. SERIES 2009 B/F>; INTEREST INCOME 610; TOTAL 610;
 <HAMILTON LAKES SSA #4-CAP. PRJ>; INTEREST EARNED 478; BOND PROCEEDS
 3,000,165; TOTAL 3,000,643; <HAMILTON LAKES SSA #4-DEBT SRV>; BOND
 PROCEEDS 257,450; TOTAL 257,333;

EXPENDITURES AND EXPENSES

<CORPORATE FUND>; PRESIDENT 10,450; TRUSTEES 15,275; ADMINISTRATOR 56,748;
 IT ADMINISTRATOR 41,084; FACILITIES MAINTENANCE 25,316; PUBLIC WORKS
 DIRECTOR 139,086; COMMUNITY DEVELOPMENT DIRECTOR 71,099; BUILDING INSPECTORS
 118,344; PLANNER 12,420; POLICE CHIEF 117,740; POLICE OFFICERS 2,100,789;
 DISPATCHERS 425,836; CLERICAL 196,826; GENERAL LABOR 436,415; PAYROLL TAXES
 295,486; A I T FREIGHT SYSTEMS 250; A-SPECIAL ELEC SERV & SUPPLY 49,326;
 A-1 AIR COMPRESSOR CORP. 864; A/R CONCEPTS, INC. 878; AAA ASPHALT PAVING
 97; ABBOTT LAND & INVESTMENT CORP. 4,075; ABILITY AWARDS, INC. 583; ACCU-
 PAVING CO. 150; ACCUTEMP ELECTRIC 250; MILLER ACE HARDWARE INDUSTRIAL
 2,393; ACTION FLAG CO. 1,674; FRANK ADAMO 50; ADDISON WHEEL ALIGNMENT 85;
 ADR CUSTOM BUILDERS 1,450; AED SUPERSTORE 4,106; AGL INVESTMENTS #17
 7,850; AIR COMFORT CORP. 705; ALEXANDER EQUIPMENT, INC. 1,702; ALEXIAN
 BROTHERS 2,687; ALL PRODUCTS AUTOMOTIVE 163; ALL STAR ASPHALT 200;
 ALLIANCE FIRE PORT., INC. 350; AIMEE ALLISON 50; ALPHAGRAPHICS 724;
 AMERI-SHRED 600; AMERICAN PUBLIC WORKS ASSOC. 620; AMERICAN PUBLIC WORKS
 ASSOC. 357; AMERICAN PLANNING ASSOCIATION 691; AMERICAN LEGAL PUBLISHING
 CORP 350; AMERICAN FIRST AID SERVICES 590; AMERICAN OVERHEAD DOOR, INC.
 250; AMERICAN NATIONAL TITLE SERV. 155; J.C. ANDERSON, INC. 1,050;
 ANDERSON LOCK 75; ANIMAL FEEDS & NEEDS 379; KRISTIN ANNELLA 1,350;
 APPLIED 876; AQUA TECH BACKFLOW 50; ARAMARK REFRESHMENT SERVICES 2,093;
 ARBOR DAY FOUNDATION 15; ARC DISPOSAL-REPUBLIC SVC #551 814,843;
 ARLINGTON THORNDALE, LLC 6,150; ARROW ROAD CONSTRUCTION CO. 9,042; ARTHUR
 CLESEN, INC. 534; AT&T 477; ATLAS BOBCAT, LLC 713; AUTO TRUCK GROUP
 15,945; AUTOMATED LOGIC 193; B & K EQUIPMENT 3,161; THE BANK OF NEW YORK
 695,228; BARCODES, INC. 2,522; BARRACUDA NETWORKS, INC. 8,592; BATTERY
 SERVICE CORP. 2,343; BAXTER & WOODMAN 181,555; BECMAR SPRINKLER SYSTEMS
 25; CHRIS BENNETT 105; BENTLEY'S PANCAKE HOUSE 496; NICO & SHELIA BERLEN
 1,350; JAMES BILWACKS 150; BITTNER'S SPRAY EQUIPMENT 437; BLOOMINGDALE

RESCUE & RECOVERY 900; BLOOMINGDALE TOWNSHIP 9,881; BLUE CROSS BLUE SHIELD OF ILL 573,477; BOLLINGER, LACH & ASSOCIATES 5,465; BOOKLET BINDING 300; PAULA BOROWSKI 751; BOY SCOUTS OF AMERICA 150; BRADFORD SYSTEMS CORPORATION 178; BRANIFF COMMUNICATIONS, INC. 2,150; BREAD & BUTTER 257; BROOKFIELD ZOO 130; BROWNELLS, INC. 450; BUILDING & FIRE CODE ACADEMY 435; BULKMASTER 57; JOHN BURMEISTER 50; BUSCHIA'S GREENHOUSE 844; BUSINESS OFFICE SYSTEMS, INC. 2,836; BUSINESS OFFICE SYSTEMS 100; VIVIAN BUTLER 50; C & L PLUMBING 100; CALL ONE 30,608; SAMUEL CAMINITI, INC. 35; CANON FINANCIAL SERVICES, INC. 2,864; CARD CENTER 14,749; CARD IMAGING 2,657; FRANK CARELLO 250; CARQUEST AUTO PARTS 8,001; CASALE PIZZA 676; CASE LOTS, INC. 2,918; CCG LLC. 11,436; CD LISTENING BAR/SUPER D 250; CDI CONSTRUCTION GROUP 550; CDS OFFICE TECHNOLOGIES 13,196; CHANGES HOME BUILDERS 250; CHANNEL DISTRIBUTION 250; CHICAGO BADGE & INSIGNIA CO. 108; CHICAGO JACK SVC., INC. 4,027; CHICAGO COMMUNICATION SERV.INC 3,976; CHICAGO METROPOLITAN 83; CHOICE OFFICE EQUIPMENT 11,288; CHRIST PANOS FOODS 7,950; CICERO'S DEVELOPMENT 150; CINTAS CORPORATION 1,613; CINTAS F75/F94 7,866; CIOSEK TREE SERVICE INC. 94,850; CLARKE 57,282; CLEAN SWEEP SUPPLY 751; COLLEGE OF DUPAGE 95; COM ED 34,488; COM ED 16,624; COMCAST CABLE 4,551; COMMERCIAL BUILDERS SERVICES 5,800; COMPASS CONCRETE MAINTENANCE 500; COMPLETE CLEANING COMPANY,INC. 53,414; COMPLETE BUILDING MAINTENANCE 100; JODY CONIDI 3,246; THE CONSERVATION FOUNDATION 50; CONSTELLATION NEW ENERGY, INC. 21,906; CONSTRUCTION RESOURCE 100; CONTINENTAL WALL SYSTEMS, INC. 2,870; COOK COUNTY HIGHWAY DEPT. 8,756; THE J.P. COOKE CO. 32; COOLERSMART USA LLC 334; COVERT TRACK GROUP, INC. 650; CREATIVE PRODUCT SOURCING, INC 2,558; CREEKSIDE PRINTING 1,440; CRITICAL REACH 265; CROSSMATCH TECHNOLOGY 1,620; CUMMINS NPOWER, LLC 1,135; CURRENT TECHNOLOGIES CORP. 175; CUSTOM MANUFACTURING, INC. 3,494; LAURA CYCHOSE 250;DAILY HERALD 5,637; JOHN DEERE LANDSCAPES 360; JERRY DELL 107; JOSEPHINE DELLARIA 1,350; DELUXE 608; DEO CONSULTING, INC. 525; DES PLAINES OFFICE EQUIP 76; DESIGNER SWIMMING POOLS 100; DEVIL DOG ARMS 1,950; DICK WICKSTROM CHEVY 3,694; DIRECT FITNESS SOLUTIONS, LLC 275; DISPATCH AUTOMOTIVE, INC.750; DIVISION SALES 100; DONALD BORG CONST. 1,050; JAGDISH N. DOSHI 100; CHRISTINE E. DOUGLAS 275; DOYLE SIGNS, INC. 150; DROP ZONE PORTABLE SERVICES 820; LORI DRUMMOND 475; DSV AIR & SEA 350; DU BOIS PAVING 400; DUBAK ELECTRIC 50; JIM DUDA 335; DUMEG 14,560; R W DUNTEMAN CO. 44,482; DUPAGE COUNTY RECORDER 182; DUPAGE COUNTY CHIEFS OF POLICE 275; DUPAGE COUNTY ANIMAL CONTROL 450; DUPAGE COUNTY SENIOR POLICE 60; DUPAGE COUNTY MAJOR CRIMES 500; DUPAGE COUNTY CHILDREN'S CTR. 2,500; DUPAGE COUNTY TREASURER 3,000; DUPAGE COUNTY TREASURER 3,762; DUPAGE JUVENILE OFFICERS ASSOC 80;DUPAGE MAYORS & MANAGERS 9,186; DUPAGE RIVER/SALT CREEK 105; EARTH,INCORPORATED 4,480; EHLERS & ASSOCIATES, INC. 4,200; RICH ELLINGHUSEN 16,650; ELMUND & NELSON CO. 17,806; EMERGENCY COMMUNICATIONS 7,500; EMERGENCY RADIO SERVICES, INC. 2,792; ENESCO 100; ENGER-VAVRA, INC. 150; ENVIROSAFE 4,155; ERIE LANDMARK COMPANY 318; ANGELO R. ERRI 1,161; KALILH ESMAEL 241; ESRI 2,500; EVERLIGHTS, INC. 292; EXCLUSIVE BUILDING GROUP 150; FAITH TECHNOLOGIES, INC. 6,998; FALCO'S LANDSCAPING 53,750; FED EX 698; FELLOWES MFG. CO. 350; TRACY FINK 135; 1ST AYD CORP 1,500; FITZGERALD EARLES ARCHITECTS 750; FLAG'S RESTAURANT 100; FLAGS USA 201; FLINK COMPANY 1,739; ROBERT 50; F.O.P. LODGE, #53 849; FORTIS CONCRETE 150; FOX VALLEY FIRE SAFETY 150; FRANKLIN PROPERTIES 7,650; PAT KEAN'S FRIENDLY FORD 72,238; ARTHUR J. GALLAGHER 105,806; GALLS INC. 8,339; GALVA ROAD EQUIPMENT 336; GARVEY'S OFFICE PRODUCTS 4,690; GASAWAY DISTRIBUTORS, INC. 1,680; JOSEPH GATTO 25; GEN-X OF AMERICA 50; GENESIS CONSTRUCTION 50; GEORGES GARAGES 250; GERATY & COMPANY 12,865; STEVEN GIBSON 100; GLO CONCEPTS L.L.C. 549; JOSE D.

GONZALEZ 250; GOODMAN NETWORKS 300; GOVCONNECTION, INC. 4,500; GRAHAM SIGN 47; GRAINGER 1,902; GREAT LAKES PAVING 550; GREATER O'HARE ASSOCIATION 1,344; GREEN THUMB FLORIST 813; HR GREEN, INC. 238,250; GRIFFON SYSTEMS 2,590; GRIMM METAL FABRICATORS, INC. 780; GRM INFORMATION MANAGEMENT 18,000; GIGI GRUBER 50; HAMILTON/ITASCA 500 PARK OWNER 1,050; PEGGY HARMON 50; HARRIS COMPUTER SYSTEMS 56,648; TOM HATZOLD 300; SCOTT HEHER 1,607; JOHN HEIMBURGER 295; JAMIE HELM 750; HENDERSON PRODUCTS, INC. 2,171; HENRICKSEN & COMPANY, INC. 350; HERVAS, CONDON & BERSANI, P.C. 163,086; HI VIZ, INC. 130; HIGHWAY SALES INC. 182; HIGHWAY TECHNOLOGIES 3,135; HILL MECHANICAL GROUP 1,250; NANCY HILL 2,036; JOHN HISKES 250; ROBERT HOFFMANN 475; HOLIDAY INN ITASCA 1,729; JEFFREY G. HOLMES 525; HOME PLUMBING SUPPLY 37; HOME RUN INN 516; HOUSEAL LAVIGNE ASSOCIATES 4,748; HOVING COMPANIES 47,126; HOWELL TRACTOR & EQUIP., LLC 180; ICMA MEMBERSHIP RENEWALS 971; IDENTI-KIT SOLUTIONS 408; IDEOA 480; ILCMA 50; FRED ILES 50; ILL HOMICIDE INVESTIGATORS ASC 175; ILL. DEPT. OF TRANSPORTATION 40,000; ILLINOIS DEPT. OF AGRICULTURE 85; ILLINOIS DEPT. OF PUBLIC HEALTH 120; ILLINOIS ENVIRONMENTAL 1,000; ILLINOIS ARBORIST ASSOCIATION 465; ILLINOIS FIRE & POLICE COMM. 375; ILLINOIS DARE OFFICERS' ASSOC. 20; ILLINOIS FRATERNAL ORD. POLICE 9,865; ILLINOIS MUNICIPAL LEAGUE 1,299; ILLINOIS LAW ENFORCEMENT 120; ILLINOIS LIQUOR CONTROL COMMIS 250; ILLINOIS JUVENILE OFFICER'S 150; ILLINOIS TAX INCREMENT ASSOC. 1,200; ILLINOIS PUBLIC RISK FUND 117,167; ILLINOIS STATE POLICE 30; ILLINOIS STATE POLICE 427; ILLINOIS CITY/COUNTY MGT.ASSOC 491; ILLINOIS BONE & JOINT INSTITUTE 1,238; KANAKO INABA 250; INSIGHT PUBLIC SECTOR SLED 29,392; INT'L. RETAIL SVCS. GROUP LLC 100; INTEGRITY SALES, INC. 49; INTERNAL REVENUE SERVICE 74; INTERNATIONAL CODE COUNCIL 315; INTOXIMETERS, INC. 978; INVENTORY TRADING COMPANY 2,569; IPAC 125; IPELRA 855; ISA MEMBERSHIP 525; ITASCA AUTO BODY & REPAIR, INC 1,002; ITASCA COMMUNITY LIBRARY 1,018; ITASCA COUNTRY CLUB 2,050; ITASCA COUNCIL OF CHURCHES 130; ITASCA CONSTRUCTION ASSOC. 250; ITASCA ONE HOUR DRY CLEANERS 190; ITASCA COMM DEV-PETTY CASH 410; ITASCA FIRE PROTECTION DIST. 46,110; ITASCA FOOD PANTRY 38; ITASCA PARK DISTRICT 91,826; ITASCA PUBLIC WORKS-PETTY CASH 87; ITASCA POLICE DEPT. 949; ITASCA SCHOOL DIST. #10 18,571; ITASCA SENIOR CITIZENS CLUB 8,000; IUOE, LOCAL 150 20,722; TIM IVERS 250; J & S PLUMBING 50; JAROSCH BAKERY, INC. 98; JESHER HSF, LTD. 350; KATLYN JEZIOR 503; JG DEMO, INC. 68,142; JOHN J RILEY BLACK & VEATCH 550; JP MORGAN CHASE 50; JUST FAUCETS 201; DAN KALTENBACH 1,065; KANE COUNTY SAFE KIDS 50; DARIUSZ KARPONICZ 150; MICHAEL KEAN dba KEAN'S BAKERY 143; KELLER-HEARTT OIL 1,504; KESTER 150; GARY A. KING 20; SHAWN KINNEAR 250; MARK KISCHNER 525; KNIGHTS OF COLUMBUS 90; KNOWLES ELECTRONICS 50; KNOX SWAN FEEDER 750; KONE, INC. 5,535; KOZ TRUCKING, INC. 8,120; KRAHL ASSOCIATES 100; KUEMPEL SERVICE 450; KWIK PRINT, INC. 6,275; L.I.F.E. TRAINING PROGRAMS, INC 260; LAKE PARK DISTRICT #108 14,494; LANDMARK CUSTOM HOMES 7,884; LANDS' END BUSINESS OUTFITTERS 1,357; LEADS ONLINE LLC 2,128; LEAF 689; ELLEN LEAHY 555; LEGRAND SERVICES 1,755; LEN'S ACE HARDWARE, INC. 2,297; ROSS LENTINI 65; LEWIS PAPER PLACE 1,217; NINA LILL 400; LIOTTA BUILDERS 100; LOGIN/IACP NET 800; LOGSDON 573; LORI CUSTOM HOMES 150; LYNN PEAVEY COMPANY 411; M & M LOCK & SAFE SERVICE 118; M J & B CONTRACTORS 8,274; ANTHONY MACALUSO 67; TIMOTHY MACE 314; KENNETH MACHYNIA 792; KAREN A. MACHYNIA 275; MAHER LUMBER COMPANY 743; FRED MAIER 169; MANAGER PLUS 449; MARS SERVICES 346; MASTER HYDRAULICS & MACHINING 225; JOHN MATUGA 337; McBEATH, FATES & IVERS, P.C. 48,084; MC CANN INDUSTRIES, INC. 128; MCGINTY BROS., INC. 325; MCMASTER-CARR SUPPLY CO. 601; MDM CONSTRUCTION 500; MEDINAH DISTRICT 11 15,898; MEDINAH PARK DISTRICT 78,033; MEET CHICAGO NORTHWEST 50;

MENARDS 720; METOR TECH 150; METRA 10; METRICOM 250; METRO ENVIRONMENTAL 250; METRO MANAGERS 65; THE METRON GROUP 3,750; METLIFE SBC 59,629; METROPOLITAN MAYORS CAUCUS 303; MICHAEL'S UNIFORM CO., INC. 1,749; MID-STATES ORGANIZED CRIME 150; MID-WEST TRUCKERS ASSOCIATION 396; MIDWESCO SERVICES 450; MIDWEST GROUNDCOVERS 770; MIDWEST ARBORIST SUPPLIES 143; ML REALTY 70; MONSON-NICHOLAS 150; F. E. MORAN, INC. 355; MORGAN/HARBOUR 1,850; MORROW BROTHERS FORD 26,540; MORTON ARBORETUM 555; MORTON SALT 75,063; MOTOROLA SOLUTIONS, INC. 7,759; MOTORS INSURANCE 200; MPH INDUSTRIES, INC. 827; MULTI-TRANS SERVICES 15,350; MUNICIPAL FLEET MANAGERS ASSOC 30; MUNICIPAL SERVICES ASSOCIATES 10,160; MURPHY & MILLER 250; NATIONAL SAFETY COUNCIL 790; NATIONAL SEED 2,561; NATIONAL FIRE PROTECTION ASSOC 143; NATIONAL RESTORATION 500; NCPERS - IL IMRF 1,648; NEENAH FOUNDRY COMPANY 205; NESTLE 2,030; NEXTEL COMMUNICATIONS 750; JIM NICOLETTI 144; NICOR 47,509; NOLOGY INTERACTIVE 500; NOONAN MACHINE CO. 350; NORTH EAST MULTI REGIONAL 3,980; NORTHEAST DUPAGE 7,200; NORTHERN ILLINOIS POLICE ALARM 1,255; NORTHERN ILLINOIS WATERPROFFNG 3,200; NORTHWEST POLICE ACADEMY 50; NORTHWEST POLICE ACADEMY 175; NORTHWEST TOWN REFRIGERATION 50; NPELRA 205; ROBERT O'CONNOR 116; RAY O'HERRON COMPANY, INC. 24,655; CANON 2,125; OFFICEMAX INCORPORATED 6,028; OGC CONSTRUCTION GROUP 550; OMNI COMMERCIAL 1,150; ORANGE CRUSH, LLC 662; OTTO ENGINEERING, INC. 161; OTTOSEN BRITZ KELLY 16,562; PAGODA COMPUTER SUPPLIES, INC. 6,319; PALATINE OIL CO., INC. 126,556; PARENTI CONSTRUCTION 425; ATUL PATEL 100; PATTEN INDUSTRIES, INC. 2,765; PAYLOCITY CORPORATION 13,772; PB ELECTRONICS, INC. 233; PC CONNECTION 4,262; PELAR CONSTRUCTION 250; PEPPER CONSTRUCTION CO. 250; PETERSON PAINTING 350; HARRY S. PETERSON CO. 600; CRISTINA PETITTI 212; P. F. PETTIBONE & CO. 2,205; PIONEER TIRE REPAIR 58; PIRTEK 281; PITNEY BOWES 2,683; PLATT HILL NURSERY 62; POLICE CONSULTANTS INC. 6,678; POLICE PENSION FUND 198,847; POMPS TIRE SERVICE, INC 3,381; PORTER LEE CORPORATION 13,823; THOMAS D. POULAKIDAS 200; PREMIUM BLDRS. & DEV. 250; LINDA PRESTA 100; PRINT USA 93; PRIORITY WIRE & CABLE 350; PROFORMA 830; PUBLIC ENGINES, INC. 1,188; QBP BUILDING PRODUCTS 150; QMI SECURITY SOLUTIONS 350; QUALITY BUILDING PRODUCTS 150; QUEST INTERNATIONAL 1,000; R/C CONCRETE 150; G. RABINE & SONS 250; RABINE PAVING 350; RACHLIS DUFF ADLER PEEL & 11,403; RADCO COMMUNICATIONS INC. 94; RAINBOW GLASS & TRIM LTD 480; KRISTA RAY 475; RED WING SHOE STORE 849; REFRIGERATION SERVICE CO. 18,395; REGIONAL TRUCK EQUIPMENT CO. 17,292; REINDERS, INC. 38; JOE RIGGIO 600; ROBERT BORG CONST. 750; ROBINSON ENGINEERING 345,719; ROCKY'S SUPERIOR CAR WASH, INC. 2,802; JOSEPH ROGERS, JR. 250; ROSELLE FIRE PROTECTION DISTR1 1,680; ROY'S PAVING 50; ROYAL ELECTRIC 150; RUSH TRUCK CENTERS OF ILLINOIS 935; RUSSO'S POWER EQUIPMENT, INC. 857; SAM'S CLUB 4,537; DR. & MRS. SCHECK 50; ROBERT SCHROEDER 50; PATRICIA SCHUMACHER 338; SCORD C. M., INC. 1,000; SCOT DECAL COMPANY, INC. 2,326; SECRETARY OF STATE 1,548; SECRETARY OF STATE 20; SERVICE COMPONENTS, INC. 802; KHUSHAL SHAH 1,133; SHALES MCNUTT, LLC 150; SHARE CORPORATION 851; SHEMIN NURSERIES 22,109; SHERWIN INDUSTRIES, INC. 8,403; MICHAEL SHRADER 149; SIGNS BY TOMORROW 71; SIKICH LLP 17,166; SIRCHIE FINGER PRINT LABS. 114; STAN SLIVA 50; SMG 100; SMITH & FULLER 74,703; R G SMITH EQUIPMENT CO. 2,735; SMITH MAINTENANCE CO. 108; SOCIETY FOR HUMAN RESOURCE 185; JOSEPH I. SOLON, JR. P.C. 1,951; NANCY SPARESUS 200; ST. CHARLES POLICE DEPARTMENT 400; THE ST. FRANCIS GROUP 170; ST. LUKE'S LUTHERAN CHURCH 200; STATE CHEMICAL MANUFACTURING 2,306; STATE DISBURSEMENT UNIT 6,868; STATE DISBURSEMENT UNIT 1,297; STATE DISBURSEMENT UNIT 16,281; STATE OF ILLINOIS 495; STATE SURPLUS PROPERTY 400; STATE TREASURER - SCHAUMBURG 7,505; STEELE & LOEBER 250; STRIKE TACTICAL SOLUTIONS 317; SUB-TRAILER

HITCH, INC. 109; MICHAEL SUBERS 420; SUBURBAN DRIVELINE, INC. 1,795; SUBURBAN ACCENTS, INC. 1,005; SUBURBAN LAW ENFORCEMENT PROF. 117; SUBURBAN CLEANING SYSTEMS 450; SUBURBAN ELEVATOR 250; SUMMIT GROUP, LLC 1,717; SUN BADGE CO. 254; SUNBELT RENTALS 2,640; SUPERIOR ROAD STRIPING 33,651; SUPERIOR SOUND 135; SUPERIOR ASPHALT 100; SUPREME REMODELING 150; SUREFIRE, LLC 735; JANE SUSINKA 373; ERIC SWETS 475; JENNIFER SWETS 275; SYSKA HENNESSY CEM, INC. 250; SYSTEMS UNLIMITED 250; T. W. CORPORATION 150; T.Y. LIN INTERNATIONAL 2,195; TAKENAKA CORP. 750; TALL OAKS 1, LLC 26,910; TALLGRASS RESTORATION, LLC 4,988; TARGIN SIGN SYSTEMS, INC. 125; TASER INTERNATIONAL 750; TBC CORPORATION 520; EVAN TEICH 1,923; TELCOM INNOVATIONS GROUP, LLC 53,253; TELETECH COMMUNICATIONS 50; TEMPORARY PLUMBING INSPECTORS 9,463; TERRACE SUPPLY 1,360; TESSLER CONST. CO. 700; THATCHER OAKS, INC. 150; THE BLUE LINE 496; THE BUCKMAN GROUP 150; THE PATCHING PEOPLE 100; THEODORE POLYGRAPH SERVICE 405; THOMPSON ELEVATOR INSP. SERV. 14,586; THOMPSON INFORMATION SERVICES 457; THOMPSON RENTAL 117; TIGERDIRECT.COM 8,895; TLO, LLC 1,320; TOP-LINE FURNITURE 1,100; TOTAL PARKING SOLUTIONS, INC. 6,877; TRAFFIC CONTROL CORP. 89; TRANS CHICAGO TRUCK GROUP 404; TREASURER OF THE STATE OF ILL 35; TREE GUYS 927; TRI-COUNTY GARAGE DOOR SERVICE 7,433; TRI-FIN LLC 145; TRI-R SYSTEMS INCORPORATED 2,100; TRIDENT INSURANCE SERVICES 502; TRITON ELECTRONICS, INC. 840; TRUGREEN 5,724; TYCO INTEGRATED SECURITY LLC 179; U S FIRE PROTECTION 550; U.S. POSTAL SERVICE 5,200; RESERVE ACCOUNT 9,400; ULI-URBAN LAND INSTITUTE 430; ULS, INC. 7,650; ASSURANT EMPLOYEE BENEFITS 3,907; UTILIMASTER CORPORATION 243; VANGUARD LOGISTICS 250; VANTAGEPOINT TRANSFR AGENT-457 175,933; VANTAGEPOINT TRANSFER AGENTS 1,740; DAVID VECCHIONE 150; VERDIN COMPANY 4,180; VERIZON WIRELESS 26,318; VIKING AWARDS, INC. 126; VILLAGE OF ADDISON 2,971; VILLAGE OF ITASCA PETTY CASH 233; VILLAGE OF ROSELLE 2,000; VINAKOM COMMUNICATIONS 5,643; VORIS MECHANICAL, INC. 10,341; JAMES N. WADE 100; WALGREEN CO 676; MICHAEL WALKER 18; MARK WALKER 375; THE WALNUT STREET DELICATESSEN 110; WAREHOUSE DIRECT 110; WARNIMONT'S TRUE VALUE HRDWR 2,319; WATER PRODUCTS CO. 1,468; WELCH BROTHERS INC. 2,720; WEST SIDE TRACTOR SALES 60; WESTMORE SUPPLY CO. 366; WESTSIDE MECHANICAL, INC. 250; WEYERHAEUSER 700; WHITE COTTAGE 387; STEVE WHITECOTTON 450; WHOLESALE DIRECT INC. 270; WINDY CITY FIRE PROTECTION 150; WINE WITH ME 26; WINTER EQUIPMENT COMPANY, INC. 634; LAURA WINTER 250; WOOD DALE FIRE PROT. DIST. 2,050; WOOD DALE MOBILE CARWASH 52; WORKPLACE SOLUTIONS, LLC 188; WYNDHAM NORTHWEST CHICAGO 700; ZBATTERY.COM, INC. 214; ZIEBELL WATER SERVICE PRODUCTS 3,635; CHRISTOPHER ZILLNER 250; TOTAL 10,409,097;

<MOTOR FUEL TAX FUND>; R W DUNTEMAN CO. 462,990; TOTAL 462,990;

<WATER SEWER FUND> PRESIDENT 13,100; TRUSTEES 15,275; ADMINISTRATOR 63,052; IT ADMINISTRATION 45,650; SUPERINTENDENTS 190,728; OPERATION STAFF 790,229; CLERICAL 125,107; FACILITIES MAINTENANCE 8,438; PAYROLL TAXES 97,916; A-SPECIAL ELEC SERV & SUPPLY 1,202; ABBOTT RUBBER COMPANY 2,328; ACCENT BEARINGS CO., INC. 65; MILLER ACE HARDWARE INDUSTRIAL 4,544; ACID PRODUCTS COMPANY, INC. 153; ALEXANDER CHEMICAL CORP. 51,054; ALEXIAN BROTHERS 795; ALL PRODUCTS AUTOMOTIVE 148; JASON ALMEROOTH 727; ALTHOFF INDUSTRIES 15,324; AM-COAT PAINTING, INC. 201,336; AMERENA, INC. 7; AMERICAN PUBLIC WORKS ASSOC. 60; AMERICAN WATER WORKS ASSOC. 595; ALAN ANDERSON, JR. 60; AQUA-AEROBIC SYSTEMS, INC. 5,232; ASHLAND 59,769; ASSOCIATED TECHNICAL SERVICES 2,605; JOSEPH T. AUGELLO 60; AWWA ASSOC. 251; BACKFLOW SOLUTIONS, INC. 495; THE BANK OF NEW YORK 1,732,220; BATTERY SERVICE CORP. 1,232; BAXTER & WOODMAN 146,808; BENTLEY'S PANCAKE HOUSE 46; JOE & CASSIE BERNARDI 1; BLUE CROSS BLUE SHIELD OF ILL 168,637; BOLLINGER, LACH & ASSOCIATES 6,460; BOND TRUST SERVICES CORP. 150; BRAKE

SYSTEMS INCORPORATED 93; BULKMASTER 28; C & L BUILDING MAINTENANCE 4,895; C & L PLUMBING 200; CALL ONE 8,268; CARD CENTER 295; CARDINAL FENCE 1,748; CARQUEST AUTO PARTS 1,323; CASALE PIZZA 76; CASE LOTS, INC. 1,146; CERILLIANT 693; SAMEER CHOWDHARY 23; CINTAS CORPORATION 2,312; CINTAS F75/F94 91; CLEAN SWEEP SUPPLY 1,503; CLEMENT COMMUNICATIONS INC. 299; COM ED 51,748; COM ED 1,262; COMCAST CABLE 1,035; COMPLETE CLEANING COMPANY, INC. 14,118; CONSTELLATION NEW ENERGY, INC. 245,852; CONSTRUCTION & GEOTECHNICAL 950; CORRPRO COMPANIES 1,690; DAILY HERALD 168; THE DIRECT RESPONSE RESOURCE 1,469; DIXON ENGINEERING, INC. 6,700; KEITH DOLLAS 241; DP SYSTEMS, LLC 172; DRYDON EQUIPMENT, INC. 7,188; DUPAGE RIVER/SALT CREEK 5,241; DUPAGE WATER COMMISSION 1,639,202; E J EQUIPMENT, INC. 1,798; ANTHONY EGIDI 9; ELMHURST-CHICAGO STONE CO. 2,395; ENVIROSCIENCE, INC. 1,755; ESRI 2,711; EST, INC. 2,254; EXCELSIOR 547; E-Z GO A TEXTRON COMPANY 105; FAIRWAY GOLF CARS, INC. 105; FEDERAL LICENSING, INC. 349; 1ST AYD CORP 87; DAVID FOLSOM 20; FORT BEND SERVICES 37,696; PAT KEAN'S FRIENDLY FORD 391; BYRON GADDIS 24; ARTHUR J. GALLAGHER 21,610; GARVEY'S OFFICE PRODUCTS 1,726; GASVODA & ASSOCIATES, INC. 6,091; DONALD GERDES 2; GRAINGER 1,513; GREEN THUMB FLORIST 90; GROUND PRO'S 340; HACH CHEMICAL CO. 7,142; TODD HARDY 5; HARRIS COMPUTER SYSTEMS 3,683; JUSTINA HAWRA 9; HBK WATER METER SERVICE 7,587; HD SUPPLY WATERWORKS, LTD 24,320; HERVAS, CONDON & BERSANI, P.C. 21,666; HI VIZ, INC. 312; HIGH PSI LTD. 296; ILLINI POWER PRODUCTS 3,232; ILLINOIS ASSOC. OF WASTEWATER 784; ILLINOIS ENVIRONMENTAL 767,604; ILLINOIS SECTION AWWA 1,160; ILLINOIS MUNICIPAL LEAGUE 20; ILLINOIS PUMP, INC. 9,334; ILLINOIS PUBLIC RISK FUND 32,154; ILLINOIS PUMP REPAIRS, INC. 3,280; ILLINOIS STATE POLICE 32; ITASCA PUBLIC WORKS-PETTY CASH 337; KEVIN JAGLOWSKI 50; BRADY JENSEN 28; LEE JENSEN SALES CO. 680; JG DEMO, INC. 7,824; JULIE, INC. 2,332; KEEPER CORP. 100; KELLER-HEARTT OIL 802; KENNETH KONDRAROS 81; KIEFT BROS., INC. 1,084; KIMBALL MIDWEST 555; JEFFREY KINDERMANN 237; CHRISTINA KOUKOS 50; KOZ TRUCKING, INC. 19,038; MICHAEL KUSLES 225; KWIK PRINT, INC. 340; LAI, LTD. 9,597; LEN'S ACE HARDWARE, INC. 829; LUCIE LETOURNEAU 23; HENRY LEWANDOWSKI 3; LINO & POLI PLUMBING, INC. 10,275; LOCAL PROPERTY 3; LOGSDON 354; M & M FASTENERS, INC. 128; M & M LOCK & SAFE SERVICE 201; M. E. SIMPSON COMPANY, INC. 26,807; MAHER LUMBER COMPANY 482; MARS SERVICES 693; DANIEL MAZIARZ 23; MC CROMETER, INC. 2,256; McBEATH, FATES & IVERS, P.C. 43,359; MC CANN INDUSTRIES, INC. 22; MCMASTER-CARR SUPPLY CO. 277; MENARDS 703; METLIFE SBC 19,964; METTLER-TOLEDO, INC. 234; MEYER LABORATORY, INC. 2,244; MICHAEL'S UNIFORM CO., INC. 3,121; MID CENTRAL WATER WORKS ASSOC. 785; MID-WEST TRUCKERS ASSOCIATION 528; EMD MILLIPORE CORPORATION 584; MOBILE MARK ANTENNA SOLUTIONS 1; MOHR OILCO. 2,351; MR. DRAIN 1,350; MARGARET MULDOON 3,057; MUNICIPAL MARKING DISTRIBUTORS 592; NAPA AUTO PARTS 1; NEENAH FOUNDRY COMPANY 416; JOHN E. NEJMAN 883; NERI BROTHERS CONSTRUCTION, INC 7,980; NICOR 1,824; OFFICEMAX INCORPORATED 209; ORANGE CRUSH, LLC 847; FRAN OSAJDA 23; OTTOSEN BRITZ KELLY 1,350; PALATINE OIL CO., INC. 32,151; PARKSON CORPORATION 6,846; PATTEN INDUSTRIES, INC. 5,149; PAYLOCITY CORPORATION 2,846; PC CONNECTION 491; PIEDMONT TECH SERVICES 2,500; PIONEER TIRE REPAIR 30; PIPETTE 42; PIRTEK 36; POLYDYNE, INC. 3,928; POMPS TIRE SERVICE, INC 1,185; PORTER PIPE & SUPPLY 3,074; PREMIER DESIGN & BUILD GROUP 1,109; PRINT USA 93; PRO SAFETY, INC. 472; QUANTUM LABS, INC. 841; QUILL CORPORATION 80; RADCO COMMUNICATIONS INC. 170; RED WING SHOE STORE 858; REFRIGERATION SERVICE CO. 903; RELIABLE CONCRETE CUTTING CO. 300; RICMAR INDUSTRIES 331; ROBINSON ENGINEERING 150,686; ROCKY'S SUPERIOR CAR WASH, INC. 75; ROSEMOUNT ANALYTICAL, INC. 1,492; ROTORK CONTROLS, INC. 524; RUSSO'S POWER EQUIPMENT, INC. 334; ROCKY SAINATO 23; SAM'S CLUB 163; SEILER

INSTRUMENT & MFG. CO. 377; SERVICE SPRING 2,186; SHARE CORPORATION 304; SHEMIN NURSERIES 179; SIKICH LLP 17,166; SMITH & LOVELESS, INC. 160; DONALD SOUTHWELL 20; STATE CHEMICAL MANUFACTURING 1,473; STATE TREAS.OF ILL.-SPRINGFLD. 19,665; MICHAEL SUBERS 115; SUBSURFACE UNDERGROUND CONST. 1,060; SUBURBAN DRIVELINE, INC. 540; SUBURBAN LABORATORIES, INC. 22,607; SUBURBAN CLEANING SYSTEMS 125; SUMMIT GROUP, LLC 643; SYNAGRO TECHNOLOGICS, INC. 101,828; TELCOM INNOVATIONS GROUP, LLC 1,162; TEXAS REFINERY CORP. 5,451; THOMPSON RENTAL 2,937; TIGERDIRECT.COM 904; TOBIN BROTHERS 1,970; TORTORELLO FAMILY LTD. 40; TRANS CHICAGO TRUCK GROUP 74; TRI-R SYSTEMS INCORPORATED 14,333; TROJAN TECHNOLOGIES/BNS FBO 16,140; TRUPS DISTRIBUTING, INC. 52; C. A. TURNER COMPANY 1,237; U.S. POSTAL SERVICE 11,260; RESERVE ACCOUNT 3,000; USA BLUEBOOK 2,670; VELODYNE 632; VERIZON WIRELESS 4,102; VILLAGE OF ITASCA PETTY CASH 124; VULCAN MATERIALS 637; WALGREEN CO 26; WARNIMONT'S TRUE VALUE HRDWR 1,475; WARRENDER, LTD. 850; WATER ENVIRONMENT FEDERATION 232; WATER PRODUCTS CO. 9,329; WATER RESOURCES INC. 4,575; WELCH BROTHERS INC. 7,586; WEST SIDE TRACTOR SALES 9,289; WESTMORE SUPPLY CO. 1,574; WHITE COTTAGE 101; WILKINS-ANDERSON 3,354; ZIEBELL WATER SERVICE PRODUCTS 23,154; TOTAL 7,407,705;

<HOTEL TAX FUND>; PRESIDENT 2,620; ADMINISTRATOR 6,305; IT ADMINISTRATION 4,565; SUPERINTENDENTS 11,000; OPERATION STAFF 29,537; CLERICAL 10,807; A-SPECIAL ELEC SERV & SUPPLY 1,029; ADA SYSTEMS 2,295; MICHELLE BEDNARZ 38; CHRISTINE BENHART 450; JIM BESTMAN 805; BUSCHIA'S GREENHOUSE 6,325; CARD CENTER 1,988; CASALE PIZZA 139; CCG LLC. 582; CHICAGO TRIBUNE 2,450; CIOSEK TREE SERVICE INC. 10,090; CIVICPLUS 7,078; CLASSIC PARTY RENTAL 21,651; COMCAST CABLE 187; DAILY HERALD 10,660; DEERE & COMPANY 7,031; DISTRICT 10 EDUCATION FOUNDATN 1,250; DROP ZONE PORTABLE SERVICES 1,948; DUPAGE CONVENTION 45,000; EAGLEWOOD RESORT & SPA 2,434; KIMBERLY FADNER 1,400; 1ST AYD CORP 1,343; FLAGS USA 546; FRIENDS OF SPRING BROOK 500; ARTHUR J. GALLAGHER 760; GARVEY'S OFFICE PRODUCTS 934; GEN POWER, INC. 903; GREATER O'HARE ASSOCIATION 475; GUENTHER GALLERY & DESIGN 1,748; HAMILTON PARTNERS 75,000; HERTZ EQUIPMENT RENTAL 1,773; NANCY HILL 16; HOEFER ENTERPRISES 4,740; HOLIDAY INN ITASCA 4,173; INSIGHT PUBLIC SECTOR SLED 564; ITASCA COMMUNITY LIBRARY 500; ITASCA CHAMBER OF COMMERCE 10,950; ITASCA COMMUNITY OUTREACH TEAM 200; ITASCA FOOD PANTRY 2,435; ITASCA GARDEN CLUB 125; ITASCA LION'S CLUB 16,935; ITASCA MUSIC BOOSTERS 100; ITASCA PARK DISTRICT 84,171; ITASCA PADS 500; ITASCA WALK-IN MINISTRY 2,235; JAROSCH BAKERY, INC. 46; JOHNNY WAGNER 3,400; KCM PRODUCTIONS INC 6,500; MICHAEL KEAN dba KEAN'S BAKERY 120; LINDA KINNAMAN 225; DAN KOMPANOWSKI 300; KEVIN KOMPANOWSKI 1,240; KWIK PRINT, INC. 1,022; LEN'S ACE HARDWARE, INC. 756; MAHER LUMBER COMPANY 241; MEET CHICAGO NORTHWEST 92,898; JIM NICOLETTI 2,174; OBENAUF AUCTION SERVICE, INC. 10,547; OFFICEMAX INCORPORATED 44; PARENTS OF OUTDOOR EDUCATION 200; DAVID POLK 1,400; PRINT USA 876; PROFORMA 2,363; SAM'S CLUB 1,809; SECRETARY OF STATE 105; SHOWMAT TRANSPORT CO. 1,800; SIGNS BY TOMORROW 483; SIKICH LLP 3,000; SMITH MAINTENANCE CO. 13,725; ST. LUKE'S LUTHERAN CHURCH 250; ST. PETER THE APOSTLE SCHOOL 80; SUMMIT GROUP, LLC 12,754; TARGIN SIGN SYSTEMS, INC. 4,948; EVAN TEICH 185; THHDPA 600; TOWN & COUNTRY DISTRIBUTORS 277; RESERVE ACCOUNT 500; UNITED RENT-A-FENCE 350; VILLAGE OF ITASCA PETTY CASH 107; WARNIMONT'S TRUE VALUE HRDWR 207; WEB QA, INC. 1,980; WESTIN CHICAGO NORTHWEST 6,732; WHITE COTTAGE 51; TOTAL 575,585;

<DEBT SERVICE-OLD THORNDALE>; ROBINSON ENGINEERING 1,711; TOTAL 1,711;
<GENERAL OBLIGATION 1998/1999>; THE BANK OF NEW YORK 760,237; TOTAL 760,237;

<CAPITAL PROJECTS FUND>; ROBINSON ENGINEERING 1,981; TOTAL 1,981;
<TAXABLE G.O.B. SERIES 2009 B/F>; THE BANK OF NEW YORK 214; BOND TRUST
SERVICES CORP. 150; CLARK HILL P.L.C. 729; DI MEO BROS., INC. 1,189,461;
E.HOFFMAN INC. 2,360; ILL. DEPT. OF TRANSPORTATION 460,000; ROBINSON
ENGINEERING 62,594; SHERIDAN PLUMBING & SEWER, INC 122,925; TRI-R SYSTEMS
INCORPORATED 18,900; WILLIAMS BROTHERS CONSTRUCTION 175,000; TOTAL
2,032,333;

I William A. Fates, 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, 2014.

Dated October 8, 2014