

VILLAGE OF ITASCA
FOR THE FISCAL YEAR ENDING APRIL 30, 2015

CASH & SECURITIES	
CORPORATE	\$ 9,438,491.00
WATER & SEWER	\$ 1,049,928.00
MOTER FUEL	\$ 280,128.00
HOTEL TAX	\$ 2,203,624.00
SPECIAL SEWER DISTRICT	\$ 143,592.00
OLD THORDNDALE SSD	\$ 462,284.00
SPRING LAKE SSH	\$ 335,668.00
HAMILTON LAKES SSA	\$ 1,800,447.00
TOTAL	\$ 15,714,162.00

RECEIPTS

<CORPORATE FUND>; CORPORATE 1,663,968; ILLINOIS INCOME TAX 502,555; REPLACEMENT TAX 59,659; SALES TAX 1,476,394; STATE USE TAX 62,924; BUSINESSLICENSES 5,345; DOG LICENSES 108; PUBLIC HEARINGS 3,038; INTEREST EARNED 10,295; SIM MUN TELECOMMUNICATIONS TX 427,356; CABLE TV 27,237; GARBAGE FEE 14,605; UTILITY TAX 502,135; FOOD & BEVERAGE TAX 147,735; HEALTH INSURANCE CONTRIBUTIONS 3,304; LEASE AGREEMENTS 8,040; WEB SITE REVENUE 875; VIDEO GAMING 2,591; ROAD & BRIDGE 222,299; SALES TAX-NMRF 666,090; PARKING FEES 51,228; HEALTH INSURANCE CONTRIBUTIONS 5,628; STATE OR FEDERAL GRANTS 1,373; OTHER/SSA 533; DONATIONS-SPECIAL EVENTS 750; HEALTH INSURANCE CONTRIBUTIONS 6,847; GRANTS 500; COMMUNITY DEVELOPMENT FINES 100; BUILDING PERMITS 215,440; ENGINEERING FEES 1,028; ELEVATOR INSPECTIONS 30,640; REINSPECTION FEE 225;CONTRACTOR REGISTRATION FEES 10,250; HEALTH INSURANCE CONTRIBUTIONS 1,618;OTHER RECEIPTS 2,797; POLICE PENSION 348,551; POLICE FINES-IN HOUSE 18,699;POLICE FINES-T ACCOUNT 95,559; TECHNOLOGY FINE 9,063; COURT SUPERVISION FEES 4,867; OVERWEIGHT PERMIT FEES 6,992; AUCTION RECEIPTS 24,777; ALARM RECEIPTS 31,075; FALSE ALARM RECEIPTS 7,697; GRANTS 795; HEALTH INSURANCE CONTRIBUTIONS 115,918; OTHER 14,020; DETAIL PROCESSING FEE 230; ADMINISTRATIVE & STORAGE FEES 17,675; REVENUE COLLECTIONS UNDER 0.00 -3,701;

TOTAL 6,827,723;

<MOTOR FUEL TAX FUND>; INTEREST EARNED 65; MFT 51,262;

TOTAL 51,327;

<NARCOTICS FUND>;NARCOTICS 4,541;

TOTAL 4,541;

<WATER SEWER FUND>;

WATER RECEIPTS 320; INTEREST INCOME 183;HEALTH INSURANCE CONTRIBUTIONS 10,500; PENALTIES 10,974; ANTENNA REVENUES 43,510; WATER DEPT -MISC INCOME 2,218; WATER RECEIPTS 1,758,467; WATER OM&A 169,829; METER INCOME 3,011; WATER FOR CONSTRUCTION 19,937; FLOW TEST 2,400;BOND STIMULUS PAYMENT 111,861; TRANSFER FROM CORPORATE FUND 430,000;INTEREST EARNED 184; HEALTH INSURANCE CONTRIBUTIONS 6,399; PENALTIES 11,248;

SEWER RECEIPTS 1,583,511; SEWER O&M 174,808; SUR CHARGE 42,774; BOND STIMULUS PAYMENT 111,861;

TOTAL 4,493,995;
<DEBT SERVICE-CMD SPECIAL SERV >; REAL ESTATE TAXES 63,635;
TOTAL 63,635;
<HOTEL TAX FUND>; HOTEL TAX 450,470; INTEREST EARNED 1,498;
HEALTH INSURANCE CONTRIBUTIONS 1,296; OTHER 678; CRAFT BEER 950;
TOTAL 454,892;
<GENERAL OBLIGATION 1998/1999>;
REAL ESTATE TAXES 391,174; INTEREST EARNED 93;
TOTAL 391,267;
<CAPITAL PROJECTS FUND>;
INTEREST EARNED 53; INTEREST EARNED123; TOTAL 176;
<SPRINGLAKE SSA>; REVENUE COLLECTIONS UNDER 0.00 -26;
TOTAL 26;
<SPRINGLAKE SSA DEBT SERVICE>; REAL ESTATE TAXES 63,654; INTEREST EARNED
16;
TOTAL 63,670;
<HAMILTON LAKES SSA #4-CAP. PRJ>; INTEREST EARNED 297; TOTAL 297;
<HAMILTON LAKES SSA #4-DEBT SRV>; REAL ESTATE TAX 382,619;TOTAL 381,977;

EXPENDITURES AND EXPENSES

<CORPORATE FUND>;
PRESIDENT 20,171;TRUSTEES 15,496;CLERICAL 287,892;PUBLIC WORKS DIRECTORS
136,316; GENERAL LABOR 459,582; ADMINISTRATOR 58,482; PAYROLL TAXES
314,325; BUILDING COMMISSIONER 83,516; BUILDING INSPECTORS 132,120;POLICE
CHIEF 68,134; POLICE OFFICERS 2,324,236;DISPATCHERS 532,035A-SPECIAL ELEC
SERV & SUPPLY 31,388; A-1 AIR COMPRESSOR CORP. 153; A/R CONCEPTS, INC.
20; AAA AMERICAN GLASS & MIRROR 205; ABILITYAWARDS, INC. 1,434; ABRUZZO
KITCHENS 50; MILLER ACE HARDWARE INDUSTRIAL2,726; ADDISON WHEEL ALIGNMENT
230; ADR CUSTOM BUILDERS 1,350; ADVANCED EIFSREPAIR 21,525; ADVANCED
ENVIRONMENTAL SYSTEMS 350; ADVENT SYSTEMS, INC. 50;AES 225; ALEXANDER
EQUIPMENT, INC. 230; ALEXIAN BROTHERS 1,446; ALKACONSTRUCTION 175; ALL
AMERICAN EXTERIOR SOLUTION 15,700; ALL PRODUCTSAUTOMOTIVE 204; ALLIED
BENEFIT SYSTEMS 3,060; ALPHAGRAPHICS 470; AMERI-SHRED600; AMERICAN PUBLIC
WORKS ASSOC. 335; AMERICAN PLANNING ASSOCIATION 1,485;AMERICAN LEGAL
PUBLISHING CORP 7,513; AMERICAN FIRST AID SERVICES 302;AMERICAN DOOR &
DOCK 150; ANDERSON LOCK 254; ANIMAL FEEDS & NEEDS 523;APPLIED ECOLOGICAL
SERVICES 20; APPLIED CONCEPTS, 1,456; ARAMARKREFRESHMENT SERVICES 1,507;
ARBOR DAY FOUNDATION 30; ARC DISPOSAL-REPUBLICSVC #551 857,709; ARROW
ROAD CONSTRUCTION CO. 424,164; ARTHUR CLESEN, INC.1,152; AT&T 564; ATLAS
BOBCAT, LLC 12,188; ATLAS TOYOTA MATERIAL HANDLING150; AUTO TRUCK GROUP
24,473; AUTOMATED LOGIC 246; AZAVAR 2,680; B & KEQUIPMENT 2,741; B. K.
CONTROLS 250; THE BANK OF NEW YORK 691,803; BATTERYSERVICE CORP. 1,796;
BAXTER & WOODMAN 3,214; BEAVER RESEARCH CO. 952; BEECASE 52; BENTLEY'S
PANCAKE HOUSE 516; BLOOMINGDALE RESCUE & RECOVERY 550;BLOOMINGDALE
TOWNSHIP 7,505; BLUE CROSS BLUE SHIELD OF ILL 622,199; BMOHARRIS BANK
N.A. 372; ROBERT BORG CONSTRUCTION 750; PAULA BOROWSKI 621;BRADFORD
SYSTEMS CORPORATION 966; BRANIFF COMMUNICATIONS, INC. 1,650;BROOKFIELD
ZOO 145; BROWNELLS, INC898; BUILDING & FIRE CODE ACADEMY 435;BUSCHIA'S
GREENHOUSE 2,385; BUSINESS OFFICE SYSTEMS, INC. 1,388; VIVIANBUTLER 50;
CALL ONE 27,559; CANON FINANCIAL SERVICES, INC. 8,422; CARD CENTER
39,069; CARD IMAGING 408; CARDINAL FENCE 22,762; FRANK CARELLO 325;CARLIN
HORTICULTURAL SUPPLIES 324; CARQUEST AUTO PARTS 6,165; CASALE PIZZA 874;
CASE LOTS, INC. 4,954; CASEY EQUIPMENT 837; CCG LLC. 10,713; CDS OFFICE
TECHNOLOGIES 16,151; CDW GOVERNMENT, INC. 1,812; CHASE ELECTRONICS

263; CHEROKEE ROSE EMBROIDERY 41; CHICAGO COMMUNICATION SERV. INC 1,574; CHICAGO METROPOLITAN 83; CHICAGO WILDERNESS TRUST 200; CHIEF CORP 542; CHILD CARE RESOURCE 50; CHOICE OFFICE EQUIPMENT 8,574; CINTAS CORPORATION 2,094; CINTAS F75/F94 6,759; CIOSEK TREE SERVICE INC. 59,315; CITYTECH USA, INC. 310; CIVICPLUS 14,191; CLAIMFOX 191; CLARION CONSTRUCTION 250; CLARKE 65,928; CMRS-FP 6,000; COBRA RESOURCES, INC. 149; COLLEGE OF DUPAGE 3,325; COM ED 32,576; COM ED 15,150; COMCAST CABLE 3,399; COMMERCIAL BUILDERS SERVICES 550; COMPLETE CLEANING COMPANY, INC. 51,992; JODY CONIDI 3,176; THE CONSERVATION FOUNDATION 50; CONSTELLATION NEW ENERGY, INC. 20,394; COOK COUNTY HIGHWAY DEPT. 1,168; J.P. COOKE CO. 69; COOLERSMART USA LLC 334; COVERT TRACK GROUP, INC. 600; CRAIN'S CHICAGO BUSINESS 35; CREATIVE PRODUCT SOURCING, INC 2,803; CREEKSIDE PRINTING 2,100; CRITICAL REACH 285; CROSSMATCH TECHNOLOGY 1,568; CUMMINS NPOWER, LLC 3,438; CUSTOM SECURITY 547; DAILY HERALD 4,713; W. S. DARLEY & CO. 141; DATACOM 449; JEFF DAVIES 250; DECATUR ELECTRONICS, INC. 115; DELI TIME, L.L.C. 249; DELUXE 891; DEO CONSULTING, INC. 525; DESIGN 1ST BUILDERS 250; DI MEO BROS., INC. 11,615; DICK WICKSTROM CHEVY 5,512; DISPATCH AUTOMOTIVE, INC. 152; DISPLAY SALES - FLAG DIV. 965; KEITH DOLLAS 394; CHRISTINE E. DOUGLAS 350; DROP ZONE PORTABLE SERVICES 810; LORI DRUMMOND 275; DUBOIS PAVING 100; DUMEG 14,560; DUPAGE COUNTY RECORDER 39; DUPAGE COUNTY CHIEFS OF POLICE 200; DUPAGE COUNTY ANIMAL CONTROL 200; DUPAGE COUNTY SENIOR POLICE 70; DUPAGE COUNTY MAJOR CRIMES 500; DUPAGE COUNTY CHILDREN'S CTR. 2,500; DUPAGE COUNTY COLLECTOR 106; DUPAGE COUNTY TREASURER 3,000; DUPAGE JUVENILE OFFICERS ASSOC 25; DUPAGE MAYORS & MANAGERS 9,140; DUPAGE MECHANICAL 250; DUPAGE RIVER/SALT CREEK 50; DUPAGE TOPSOIL, INC. 660; EARTH, INCORPORATED 8,225; EDGERTON & EDGERTON 3,600; EHC INDUSTRIES, INC. 2,175; EHLERS & ASSOCIATES, INC. 1,700; ELARASYS WORLDWIDE 1,290; RICH ELLINGHUSEN 14,798; ELMHURST-CHICAGO STONE CO. 585; ELMUND & NELSON CO. 44,679; EMERGENCY COMMUNICATIONS 7,500; EMERGENCY TELEPHONE SYSTEM 5,411; ENVIROSAFE 4,026; ERIE LANDMARK COMPANY 166; ANGELO R. ERRI 900; KALILH ESMAEL 19; ESRI 3,800; EXECUTIVE CONST. 1,100; FACILITY SOLUTIONS GROUP 1,700; FAITH TECHNOLOGIES, INC. 2,675; FALCO'S LANDSCAPING 102,270; F. KEVIN FARLEY 40; FCL BUILDERS 1,100; FED EX 283; FIRECLEAN RESTORATION 250; FIREPLACE & CHIMNEY AUTHORITY 150; 1ST AYD CORP 2,945; FLAGS USA 139; FLEET PRIDE, INC. 1,332; FLINK COMPANY 3,290; F.O.P. LODGE, #53 906; FOREFRONT CONSTRUCTION 750; FOREMOST PROMOTIONS 699; PAT KEAN'S FRIENDLY FORD 10,678; ARTHUR J. GALLAGHER 102,061; GALLS INC. 3,510; GALVA ROAD EQUIPMENT 388; GARVEY'S OFFICE PRODUCTS 5,681; GASAWAY DISTRIBUTORS, INC. 3,176; JOSEPH GATTO 325; GEOCON PROFESSIONAL SERVICES 1,390; GERATY & COMPANY 24,361; GOVCONNECTION, INC. 22,032; GOVTEMPS USA, LLC 4,708; GRAINGER 2,337; GREAT AMERICA FINANCIAL SVCS. 1,619; GREATER O'HARE ASSOCIATION 1,920; GREEN THUMB FLORIST 531; HR GREEN, INC. 300,855; GRM INFORMATION MANAGEMENT 18,000; HARRIS COMPUTER SYSTEMS 28,682; TOM HATZOLD 375; HD SUPPLY WATERWORKS, LTD 1,374; HENDERSON PRODUCTS, INC. 767; HENRICKSEN & COMPANY, INC. 3,363; HERVAS, CONDON & BERSANI, P.C. 162,671; HI VIZ, INC. 260; HIGH PSI LTD. 380; HIGHWAY SALES INC. 789; NANCY HILL 2,094; ROSS HITCHCOCK 82; ROBERT HOFFMANN 275; JEFFREY G. HOLMES 250; HOME RUN INN 530; HOVING COMPANIES 45,701; ICMA MEMBER SERVICES 996; IDENTI-KIT SOLUTIONS 408; IDEOA 520; ILCMA 200; ILL. DEPT. OF TRANSPORTATION 189,375; ILLINOIS DEPT. OF AGRICULTURE 85; ILLINOIS DEPARTMENT OF REVENUE 776; ILLINOIS EPA 1,000; ILLINOIS ARBORIST ASSOCIATION 65; ILLINOIS SECTION AWWA 64; ILLINOIS FIRE & POLICE COMM. 375; ILLINOIS FRATERNAL ORD. POLICE 10,243; ILL. ASSOC.

CHIEFS OF POLICE 720; ILLINOIS MUNICIPAL LEAGUE 907; ILLINOIS LAW ENFORCEMENT 120; ILLINOIS LIQUOR CONTROL COMMIS 250; ILLINOIS TACTICAL OFFICERS ASC 590; ILLINOIS TAX INCREMENT ASSOC. 550; ILLINOIS PHCC 305; ILLINOIS OFFICE 30; ILLINOIS PUBLIC RISK FUND 117,268; ILLINOIS PUMP REPAIRS, INC. 27,404; ILLINOIS STATE POLICE ACADEMY 51; ILLINOIS STATE POLICE 30; ILLINOIS STATE POLICE 300; ILLINOIS CITY/COUNTY MGT.ASSOC 496; ILLINOIS LOCAL GOVERNMENT 75; ILLINOIS PROPERTY SOLUTIONS 150; INSIGHT PUBLIC SECTOR SLED 4,924; INTERNAL REVENUE SERVICE 143; INTERNATIONAL CODE COUNCIL 113; INTERNATIONAL COUNCIL OF 50; INTOXIMETERS, INC. 174; INVENTORY TRADING COMPANY 800; IPAC 125; IPELRA 525; IPMA-HR 107; ISA MEMBERSHIP 550; ITASCA AUTO BODY & REPAIR, INC 6,163; ITASCA COMMUNITY LIBRARY 478; ITASCA COUNCIL OF CHURCHES 210; ITASCA ONE HOUR DRY CLEANERS 480; ITASCA COMM DEV-PETTY CASH 1,172; ITASCA FIRE PROTECTION DIST. 46,118; ITASCA LION'S CLUB 512; ITASCA PARK DISTRICT 70,927; ITASCA PUBLIC WORKS-PETTY CASH 145; ITASCA POLICE DEPT. 1,212; ITASCA SENIOR CITIZENS CLUB 8,000; ITW KESTER 750; IUOE, LOCAL 150 23,981; JAROSCH BAKERY, INC. 399; LEE JENSEN SALES CO. 400; JG DEMO, INC. 136,281; JOSEPH NICHOLAS CONSTR. CORP. 50; JULIE, INC. 1,266; DAN KALTENBACH 19; BARRY KAUTHER 50; KDH & ASSOCIATES, INC. 135; MICHAEL KEAN dba KEAN'S BAKERY 327; KEELEY CONSTRUCTION 500; J. J. KELLER & ASSOCIATES, INC 146; KELLER-HEARTT OIL 1,723; MARK KISCHNER 275; KLEIN, THORPE AND JENKINS, LTD. 345; KNIGHTS OF COLUMBUS 100; KNOX SWAN FEEDER 750; KONE, INC. 5,587; KOZ TRUCKING, INC. 6,795; KWIK PRINT, INC. 6,367; LANDMARK CUSTOM HOMES 2,700; LANDS' END BUSINESS OUTFITTERS 1,862; RONALD LARSON 400; LAW ENFORCEMENT RECORDS 25; LAW ENFORCEMENT SYSTEMS, INC. 59; SCOTT LAWSON 90; LEADS ONLINE LLC 4,256; LEAF 5,597; LEGRAND SERVICE 2,289; LEN'S ACE HARDWARE, INC. 3,809; WILLIAM LESNIAK 50; LEWIS PAPER PLACE 2,375; LIBERTY PLUMBING & HEATING, LLC 4,100; NINA LILL 175; LINO & POLI PLUMBING, INC. 7,940; LOCALGOVNEWS.ORG 480; LOGIN/IACP NET 800; LOGSDON 1,651; LUKE'S CONSTRUCTION 50; LUPASH CONSTRUCTION, INC. 6,033; M & G 1,415; M & M FASTENERS, INC. 94; M & M LOCK & SAFE SERVICE 2,372; KENNETH MACHYNIA 1,000; KAREN A. MACHYNIA 350; MAHER LUMBER COMPANY 276; FRED MAIER 87; SHANNON L. MALIK 1,117; MARK I LANDSCAPE, INC. 5,470; MARS SERVICES 503; MATCO TOOL SALES 860; JOHN MATUGA 114; McBEATH, FATES & IVERS, P.C. 56,220; MCGINTY BROS., INC. 332; MCMASTER-CARR SUPPLY CO. 658; McNELLY SERVICE, INC. 150; MEANY ELECTRICAL CONTRACTOR 350; MENARDS 63; METRA 10; METLIFE SBC 61,614; METROPOLITAN MAYORS CAUCUS 303; MICHAEL'S UNIFORM CO., INC. 3,957; MID-STATES ORGANIZED CRIME 150; MID-WEST TRUCKERS ASSOCIATION 330; MIDWEST INTERSTATE ELECTRIC 50; MIKA INC. CONSTRUCTION 30; MJD CONSTRUCTION, INC. 50; MORROW BROTHERS FORD 52,818; MORTON ARBORETUM 330; MORTON SALT 97,354; MOTOROLA SOLUTIONS, INC. 2,452; MPH INDUSTRIES, INC. 157; MUNICIPAL FLEET MANAGERS ASSOC 30; MUNICIPAL SERVICES ASSOCIATES 16,040; DANIEL MURPHY, JR. 7,682; MVP PLUMBING 250; NATIONAL SAFETY COUNCIL 450; NATIONAL SEED 1,622; NCPERS - IL IMRF 1,536; NEENAH FOUNDRY COMPANY 615; JOHN E. NEJMAN 27; JIM NICOLETTI 225; NICOR 49,160; NORTH AMERICAN RESCUE, LLC 32; NORTH EAST MULTI REGIONAL 3,550; NORTHEAST DUPAGE 7,200; NORTHERN ILLINOIS POLICE ALARM 1,280; NORTHERN TOOL & EQUIPMENT 339; NORTHWEST POLICE ACADEMY 100; NORTHWEST POLICE ACADEMY 75; NPELRA 205; RAY O'HERRON COMPANY, INC. 24,436; OFFICE ZILLA 655; OFFICEMAX INCORPORATED 3,395; OMNI COMMERCIAL 1,100; ONQUE TECHNOLOGIES, INC. 399; OPPORTUNITY SECURE 725; OTTO ENGINEERING, INC. 154; OTTOSEN BRITZ KELLY 6,549; OVERHEAD DOOR CORPORATION 689; PAGODA COMPUTER SUPPLIES, INC. 5,680; PALATINE OIL CO., INC. 103,434; PATTEN INDUSTRIES, INC. 1,871;

MICHAEL PAUP 38; PAYLOCITY CORPORATION 14,211; P. F. PETTIBONE & CO. 1,179; PHOENIX FIRE SYSTEMS, INC. 1,500; PIRTEK 87; PITNEY BOWES 1,170; POLICE CONSULTANTS INC. 4,192; POLICE PENSION FUND 215,696; POMPS TIRE SERVICE, INC 3,986; PORTER LEE CORPORATION 2,359; PORTER PIPE & SUPPLY 71; THOMAS D. POULAKIDAS 102; POWERPHONE, INC. 545; PREMIER DESIGN & BUILD GROUP 9,350; PRINT USA 118; PRO SAFETY, INC. 150; PROFORMA 466; PSYCH CARE ASSOCIATES 2,500; PUBLIC ENGINES, INC. 1,188; QUILL CORPORATION 901; RACHLIS DUFF ADLER PEEL & 4,010; RADCO COMMUNICATIONS INC. 733; KRISTA RAY 250; RED WING SHOE STORE 560; REFRIGERATION SERVICE CO. 19,858; REGIONAL TRUCK EQUIPMENT CO. 819; REINDERS, INC. 43,751; JOE RIGGIO 950; ROAD SAFE TRAFFIC SYSTEMS 559; ROBERT MURPHY 500; ROBINSON ENGINEERING 693,968; ROCKY'S SUPERIOR CAR WASH, INC. 1,969; ROMINGER CONSTRUCTION CO. 150; RONDO ENTERPRISES 3,061; ROSELLE FIRE PROTECTION DISTRI 480; RUSH TRUCK CENTERS OF ILLINOIS 1,829; RUSSO'S POWER EQUIPMENT, INC. 800; SAFEBUILT 900; SAM'S CLUB 3,769; SCOT DECAL COMPANY, INC. 1,836; SECOND SYSTEMS, INC. 4,492; SECRETARY OF STATE 1,253; SECRETARY OF STATE 30; SERVICE COMPONENTS, INC. 541; SERVICE SPRING 774; TIMOTHY W. SHARPE 500; ADITYA SHEDGE 200; SHEMIN NURSERIES 5,382; SHERWIN INDUSTRIES, INC. 14,769; MICHAEL SHRADER 57; SIGNATURE CONCRETE 7,932; SIGNS BY TOMORROW 788; SIKICH LLP 19,040; SIRCHIE FINGER PRINT LABS. 1,250; DAVID SLOAN 506; SMITH & FULLER 79,129; SOCIETY FOR HUMAN RESOURCE 190; ST. CHARLES POLICE DEPARTMENT 400; THE ST. FRANCIS GROUP 85; STATE CHEMICAL MANUFACTURING 2,463; STATE DISBURSEMENT UNIT 6,868; STATE DISBURSEMENT UNIT 14,636; STATE OF ILLINOIS 200; STATE TREASURER - SCHAUMBURG 42,353; STATE TREAS. OF ILL. - SPRINGFLD. 104,779; STEINER ELECTRIC COMPANY 286; STREICHER'S INC. 2,620; MICHAEL SUBERS 742; SUBURBAN DRIVELINE, INC. 2,803; SUBURBAN ACCENTS, INC. 2,042; SUBURBAN LAW ENFORCEMENT ACAD. 3,430; SUBURBAN LAW ENFORCEMENT PROF. 40; SUMMIT GROUP, LLC 7,584; SUN BADGE CO. 1,829; SUNBELT RENTALS 2,852; SUPERIOR SOUND 150; SUREFIRE, LLC 1,849; JANE SUSINKA 290; ERIC SWETS 275; JENNIFER SWETS 300; MARK SZCZYGIEL 1,350; T.Y. LIN INTERNATIONAL 78,512; TARGIN SIGN SYSTEMS, INC. 3,383; TASER INTERNATIONAL 7,414; TEAM SALES 495; EVAN TEICH 2,034; TELCOM INNOVATIONS GROUP, LLC 4,343; TERRACE SUPPLY 283; THE FPI CONSORTIUM 150; THEODORE POLYGRAPH SERVICE 570; THOMPSON ELEVATOR INSP. SERV. 26,061; THOMPSON RENTAL 167; TIGERDIRECT.COM 13,207; TIME ZONE ONE 700; TINLEY ICE COMPANY 100; TONY'S FINER FOODS 1,200; TOTAL PARKING SOLUTIONS, INC. 7,921; TRANS CHICAGO TRUCK GROUP 1,917; TRANS UNION RISK & ALTERNATIVE 420; TREASURER OF THE STATE OF ILL 5; TREE GUYS 725; TRI-COUNTY GARAGE DOOR SERVICE 2,284; TRI-FIN LLC 275; TRIA ARCHITECTURE 3,450; TRIDENT INSURANCE SERVICES 9,175; TRITON ELECTRONICS, INC. 304; TRUGREEN 27,068; TURNER CONSTRUCTION 750; TYCO INTEGRATED SECURITY 155; U S FIRE PROTECTION 30; U.S. POSTAL SERVICE 2,970; RESERVE ACCOUNT 4,750; U.S. WATERPROOFING 4,379; ULI-URBAN LAND INSTITUTE 430; ULTRA VEND SERVICE, INC. 50; ASSURANT EMPLOYEE BENEFITS 3,884; UNIVERSITY OF ILLINOIS, PSEP 40; VANTAGEPOINT TRANSFER AGENT-457 175,962; VANTAGEPOINT TRANSFER AGENTS 4,790; VERIZON WIRELESS 24,625; VIKING AWARDS, INC. 103; VILLAGE OF ITASCA PETTY CASH 415; VILLAGE OF LAKE BARRINGTON 325; VILLAGE OF ROSELLE 2,000; VINAKOM COMMUNICATIONS 6,600; VORIS MECHANICAL, INC. 12,878; VS VISUAL STATEMENT, INC. 1,394; JAMES N. WADE 50; WALGREEN CO 625; MICHAEL WALKER 18; MARK WALKER 375; THE WALNUT STREET DELICATESSEN 134; WALTER DANIELS CONSTRUCTION 1,100; WARNIMONT'S TRUE VALUE HRDWR 3,889; WATER SERVICES 220; WC NW ASSOCIATES, LLC 2; WELLS FARGO ADVISORS, LLC 90; WESTERN ILLINOIS UNIVERSITY 75; WESTMORE SUPPLY CO. 914; WHITE

COTTAGE 251; CRISTINA WHITE 211;WHOLESALE DIRECT INC. 142; WINE WITH ME 4,842; WINTER EQUIPMENT COMPANY,INC. 100; WOLF ELECTRIC SUPPLY COMPANY 33; WOOD DALE FIRE PROT. DIST. 985;WOOD DALE MOBILE CARWASH 56; WORKPLACE SOLUTIONS, LLC 5,777; ZEPMANUFACTURING CO. 102; ZIEBELL WATER SERVICE PRODUCTS 550; CHRISTOPHER ZILLNER 350; JAVIER ZUNIGA 650;

TOTAL 11,766,854;

<MOTOR FUEL TAX FUND>;

ARROW ROAD CONSTRUCTION CO. 220,000;

TOTAL 220,000;

<WATER SEWER FUND>;

PRESIDENT 6,013; TRUSTEES 9,057; CLERICAL 158,312; SUPERINTENDENTS 165,447; OPERATIONS STAFF 863,067; ADMINTRATOR 51,984; PAYROLL TAXES 96,527;1ST PROPERTIES C3 LLC 13; A-SPECIAL ELEC SERV & SUPPLY 2,566; A-LAMP CONCRETE CONTRACTORS 943; ABBOTT RUBBER COMPANY 1,572; ACCENT BEARINGS CO., INC. 58; MILLER ACE HARDWARE INDUSTRIAL 2,452; ADDISON WHEEL ALIGNMENT 139; ADJUST-O-MATIC PUMP CO. 200; ALEXIAN BROTHERS 131; ALL PRODUCTS AUTOMOTIVE 72; ALLIED ASPHALT PAVING CO. 1,016; ALLIED BENEFIT SYSTEMS 615; ALTHOFF INDUSTRIES 16,981; AMERICAN WATER WORKS ASSOC. 325; ALAN ANDERSON, JR. 1,001; AQUA-AEROBIC SYSTEMS, INC. 8,924; ASSOCIATEDTECHNICAL SERVICES 728; JOSEPH T. AUGELLO 699; BACKFLOW SOLUTIONS, INC. 495;THE BANK OF NEW YORK 1,732,133; BATTERY SERVICE CORP. 2,646; BAXTER &WOODMAN 53,975; BLUE CROSS BLUE SHIELD OF ILL 170,152; BOLLINGER, LACH & ASSOCIATES 10,720; BOND TRUST SERVICES CORP. 150; DEAN BRISCOE 20;BULKMASTER 84; ISAIAR BZOSKIE 35; C & L PLUMBING 165; CALL ONE 6,719; CARD CENTER 369; CARQUEST AUTO PARTS 3,878; CASALE PIZZA 56; CASE LOTS, INC. 614;CERILLIANT 602; CERTIFIED LABORATORIES 346; CHICAGO PARTS & SOUND 75; CINTAS CORPORATION 3,216; CINTAS F75/F94 365; CLARK HILL P.L.C. 2,848; CMRS-FP 1,300; COM ED 63,766; COM ED 171; COMCAST CABLE 1,906; COMPLETE CLEANING COMPANY,INC. 15,660; CONSTELLATION NEW ENERGY, INC. 243,379; CONSTRUCTION & GEOTECHNICAL 70; JASON COOGAN 35; CORRPRO COMPANIES 1,880; MARY COUTURE 2;RANDY CRONK 1; NAGESH DEVABHAKTUNI 22; LYN DICKINSON 33; THE DIRECT RESPONSE RESOURCE 2,113; DISPATCH AUTOMOTIVE, INC. 135; DP SYSTEMS, LLC 176; DRYDON EQUIPMENT, INC. 299; DUPAGE RIVER/SALT CREEK 5,397; DUPAGE WATER COMMISSION 1,885,360; E J EQUIPMENT, INC. 3,148; EARTH, INCORPORATED 1,925; ELMUND &NELSON CO. 4,216; EST, INC. 1,462; E-Z GO A TEXTRON COMPANY 235; 1ST AYD CORP 111; FLEET PRIDE, INC. 21; FLOLO CORPORATION 1,685; JOSEPH E. FOREMAN &COMPANY 466; FOREST AWARDS & ENGRAVING 319; FORT BEND SERVICES 137,001;FRAMA BUILDING PRODUCTS 2,157; PAT KEAN'S FRIENDLY FORD 853; CARL FUNK 147;G & M CEMENT CONSTRUCTION, INC 1,135; ARTHUR J. GALLAGHER 21,851; GARVEY' OFFICE PRODUCTS 2,110; GERATY & COMPANY 3,493; GRAINGER 527; GREAT AMERICA FINANCIAL SVCS. 285; GREEN THUMB FLORIST 144; H P OFFICE ITASCA 355,474; HACH CHEMICAL CO. 10,207; TERRI HACKNEY 2; RORY HANSEN 61; HARRIS COMPUTER SYSTEMS 4,129; HBK WATER METER SERVICE 5,572; HD SUPPLY WATERWORKS, LTD 10,472; JOHN HEIMBURGER 65; HERVAS, CONDON & BERSANI, P.C. 123,571; HI VIZ, INC. 260; ILLINOIS ASSOC. OF WASTEWATER 784; ILLINOIS ENVIRONMENTAL 750,000;ILLINOIS EPA 17,500; ILLINOIS SECTION AWWA 1,316; ILLINOIS PUMP, INC. 4,786;ILLINOIS PUBLIC RISK FUND 43,354; ILLINOIS PUMP REPAIRS, INC. 3,900; ITASCA PARK DISTRICT 45; ITASCA PUBLIC WORKS-PETTY CASH 263; JOHN JACKSON 65; LEE JENSEN SALES CO. 1,136; JULIE, INC. 2,532; KARITANI RESIDENCE 5; MICHAEL KEAN dba KEAN'S BAKERY 45; KELLER-HEARTT OIL 1,651; JEFFREY KINDERMANN 410;KOZ TRUCKING, INC. 7,833; KRUEGER TOWER, INC. 1,348; CHRISTOPHER KRYGER 595;MICHAEL KUSLES 1,026; KWIK PRINT, INC. 79;

LEN'S ACE HARDWARE, INC. 543; PAMELA L. LINDFORS 858; LOGSDON 35; M & M FASTENERS, INC. 2,079; M & M LOCK & SAFE SERVICE 132; M. E. SIMPSON COMPANY, INC. 20,729; SYEDA MADANI 5; MAHER LUMBER COMPANY 644; MARS SERVICES 1,007; MATCO TOOL SALES 443; McBEATH, FATES & IVERS, P.C. 48,711; SHAUN MCDONALD 2; MCMASTER-CARR SUPPLY CO. 813; MRS. MELTON 20; MENARDS 1,969; METLIFE SBC 21,216; METTLER-TOLEDO, INC. 246; MEYER LABORATORY, INC. 5,993; MICHAEL'S UNIFORM CO., INC. 4,789; MID AMERICAN WATER OF WAUCONDA 6,827; MID CENTRAL WATER WORKS ASSOC. 985; MID-WEST TRUCKERS ASSOCIATION 594; MIDWEST FUEL INJECTION SERVICE 9; EMD MILLIPORE CORPORATION 1,234; MILPORT ENTERPRISES, INC. 561; MJB 3; MOR ELECTRIC HEATING 1,968; B. MORETTI MASONRY, INC. 980; MUNICIPAL MARKING DISTRIBUTORS 145; ELIZABETH MURGAS 50; NICOR 818; NORDIC ENERGY SERVICES, LLC 3,935; NPL 698; OFFICE ZILLA 1,309; PALATINE OIL CO., INC. 23,871; ANUPAM PATEL 20; PATTEN INDUSTRIES, INC. 8,742; PAYLOCITY CORPORATION 2,962; PIEDMONT TECH SERVICES 5,471; PIRTANO 1,105; PIRTEK 45; PMB 359 50; PNC BANK 67; POLLARD WATER 425; POMPS TIRE SERVICE, INC 2,361; PORTER PIPE & SUPPLY 461; PRINT USA 118; PRO CHEM 332; PRO SAFETY, INC. 235; QUANTUM LABS, INC. 786; DOUG QUAST 50; QUILL CORPORATION 497; RACHLIS DUFF ADLER PEEL & 3,240; RADCO COMMUNICATIONS INC. 128; RED WING SHOE STORE 135; REFRIGERATION SERVICE CO. 1,566; RICMAR INDUSTRIES 632; ROBINSON ENGINEERING 281,655; RONDO ENTERPRISES 350; ROSEMOUNT ANALYTICAL, INC. 141; ROTORK CONTROLS, INC. 6,391; RTC 92; SAFEDAY, INC. 418; SAM'S CLUB 25; VIVIANNA SAPIEN 5; SECOND SYSTEMS, INC. 3,354; SHARE CORPORATION 177; SIGNATURE CONCRETE 3,374; SIKICH LLP 19,040; SMITH & LOVELESS, INC. 129; SPRING ALIGN OF PALATINE, INC. 816; SS&S PROPERTIES, LLC 362; STANLEY CONSULTANTS, INC. 82,543; STATE CHEMICAL MANUFACTURING 1,574; STEINER ELECTRIC COMPANY 286; MICHAEL SUBERS 61; SUBURBAN DRIVELINE, INC. 1,795; SUBURBAN LABORATORIES, INC. 21,269; SUMMIT GROUP, LLC 736; SYNAGRO TECHNOLOGICS, INC. 156,336; TELCOM INNOVATIONS GROUP, LLC 1,733; TEXAS REFINERY CORP. 162; THERMAL PROCESS SYSTEMS 1,508; THERMO FISHER SCIENTIFIC 480; THOMPSON RENTAL 324; VICTORIA TICHY 16; TIGERDIRECT.COM 231; TRANS CHICAGO TRUCK GROUP 42; TRI-R SYSTEMS INCORPORATED 18,430; TROJAN TECHNOLOGIES 9,418; TURNKEY NETWORK SOLUTIONS 1,029; U.S. POSTAL SERVICE 12,220; RESERVE ACCOUNT 1,000; USA BLUEBOOK 3,965; VELODYNE 1,247; VERIZON WIRELESS 5,074; JUDE VICKERY 1,000; MIKE & JENNIFER VIHEL 5; VILLAGE OF ITASCA PETTY CASH 45; VISU-SEWER OF ILLINOIS, LLC 1,155; BARBARA JO WAITMAN 18; WARNIMONT'S TRUE VALUE HRDWR 787; WATER PRODUCTS CO. 13,744; WATER RESOURCES INC. 7,990; WEIR SPECIALTY PUMPS 16,627; WEST SIDE TRACTOR SALES 557; WESTMORE SUPPLY CO. 740; WHITE COTTAGE 69; WHOLESALE DIRECT INC. 193; WILKINS-ANDERSON 1,728; WOOD DALE ELECTRICAL CONST. 1,972; KAORI WOODNORTH 50; JULIE YANEZ 35; ZIEBELL WATER SERVICE PRODUCTS 19,286; TOTAL 8,019,437;

<HOTEL TAX FUND>;

PRESIDENT 6,563; TRUSTEES 6,438; ADMINISTRATOR 19,494; IT ADMINISTRATION 14,194; CLERICAL 12,576; FACILITIES MANAGEMENT 3,403; PUBLIC WORKS DIRECTOR 36,229; COMMUNITY DEVELOPMENT DIRECTOR 14,925; OPERATION STAFF 41,880; POLICE CHIEF 17,253; POLICE OVERTIME 43,924; PAYROLL TAXES 9,696; A-SPECIAL ELEC SERV & SUPPLY 227; MILLER ACE HARDWARE INDUSTRIAL 58; ADA SYSTEMS 2,295; ALPHAGRAPHICS 1,611; AMERICAN MARKETING 855; ARENA AMERICAS 18,376; RICH ARMANDI 1,100; BBI 2,000; CHRISTINE BENHART 300; JIM BESTMAN 805; AGNIESZKA BIELARCZYK 175; BLUE CROSS BLUE SHIELD OF ILL 21,391; BUSCHIA'S GREENHOUSE 5,590; CARD CENTER 2,277; CCG LLC.

978;CHICAGO WINDY CITY GUIDE 2,430; CIOSEK TREE SERVICE INC. 16,750;
CIVICPLUS 7,432; CLASSIC PARTY RENTAL 4,003; CMRS-FP 700; COMCAST CABLE
1,160; DAILY HERALD 5,375; DEO CONSULTING, INC. 525; DISTRICT 10
EDUCATION FOUNDATN 750;DROP ZONE PORTABLE SERVICES 1,835; DUPAGE
CONVENTION 61,000; EAGLEWOOD RESORT & SPA 19,739; 1ST AYD CORP 1,851;
FRIENDS OF SPRING BROOK 600;FRIENDS OF THE ITASCA 750; ARTHUR J.
GALLAGHER 400; GARVEY'S OFFICE PRODUCTS 785; GEN POWER, INC. 655; MARY
GLADKOWSKI 100; GREAT AMERICA FINANCIAL SVCS.285; HAMILTON PARTNERS
77,000; KENNETH HAMILTON 25; JOHN HENNESSEY 150;
HERTZ EQUIPMENT RENTAL 1,888; HOEFER ENTERPRISES 3,160; HOLIDAY INN
ITASCA 6,155; HP-300 PARK LIMITED PARTNERSHI 2,934; ITASCA COMMUNITY
LIBRARY 300;ITASCA CHAMBER OF COMMERCE 8,550; ITASCA COMM DEV-PETTY CASH
48; ITASCA FOOD PANTRY 2,750; ITASCA LION'S CLUB 41,765; ITASCA PARK
DISTRICT 162,582;ITASCA POLICE DEPT. 9; ITASCA PADS 750; ITASCA WALK-IN
MINISTRY 1,800;JOHNNY WAGNER 3,400; KCM PRODUCTIONS INC 6,500; MICHAEL
KEAN dba KEAN'S BAKERY 60; LINDA KINNAMAN 100; KEVIN KINSELLA 50; KEVIN
KOMPANOWSKI 1,040;KWIK PRINT, INC. 587; LANDSCAPE FORMS 3,405; LEN'S ACE
HARDWARE, INC. 542;MARTY LUNDEEN 1,120; MAHER LUMBER COMPANY 152;
MARINO'S KITCHEN 158;McBEATH, FATES & IVERS, P.C. 3,000; MC CANN
INDUSTRIES, INC. 42; MEET CHICAGO NORTHWEST 98,925; MENARDS 33; METLIFE
SBC 2,290; JIM NICOLETTI 3,746;RAY O'HERRON COMPANY, INC. 550; DAVID POLK
1,700; PRINT USA 628; RENT COM, INC. 1,438; ROAD SAFE TRAFFIC SYSTEMS
15,825; ROCKY'S SUPERIOR CAR WASH,INC.30; SAM'S CLUB 645; SCHAUMBURG
BOOMERS 180; SHEMIN NURSERIES 53; SHOWMAT TRANSPORT CO. 1,800; SMITH
MAINTENANCE CO. 150; ST. LUKE'S LUTHERAN CHURCH250; EDEN STERN 125; STONE
LUXX, INC. 3,239; SUMMIT GROUP, LLC 10,888;SUNBELT RENTALS 679; TARGIN
SIGN SYSTEMS, INC. 10,215; THHDPA 600; TOWN & COUNTRY DISTRIBUTORS 91;
U.S. POSTAL SERVICE 500; RESERVE ACCOUNT 2,000;UNITED RENT-A-FENCE 350;
US SAFETY PRODUCTS, INC. 225; VILLAGE OF ADDISON 2,717; VILLAGE OF ITASCA
PETTY CASH 151; WARNIMONT'S TRUE VALUE HRDWR 295;
WBBM NEWS RADIO 11,600; WESTIN CHICAGO NORTHWEST 14,839; WGNAM 4,050;
WOODDALE POLICE DEPARTMENT 921;
TOTAL 933,489;

<DEBT SERVICE-OLD THORNDALE>;
ROBINSON ENGINEERING 3,668;
TOTAL 3,668;

<GENERAL OBLIGATION 1998/1999>;
THE BANK OF NEW YORK 760,840;
TOTAL 760,840;

<CAPITAL PROJECTS FUND>;
ARROW ROAD CONSTRUCTION CO. 595,741; ROBINSON
ENGINEERING 67,003;
TOTAL 662,745;

<TAXABLE G.O.B. SERIES 2009 B/F>;
BOND TRUST SERVICES CORP. 150; DI MEO BROS., INC. 62,329; ILL. DEPT. OF
TRANSPORTATION 517,000; ROBINSON ENGINEERING 3,000;
TOTAL 582,479;

<HAMILTON LAKES SSA #4-CAP. PRJ>;
A-LAMP CONCRETE CONTRACTORS 1,074,733; ILL.

DEPT. OF TRANSPORTATION 219,465; ROBINSON ENGINEERING 158,751;
TOTAL 1,452,949;

<HAMILTON LAKES SSA #4-DEBT SRV>;
THE BANK OF NEW YORK 254,115;
TOTAL 254,115;

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, 2015.

Dated October 19, 2015