

**LEGAL NOTICE – ANNUAL TREASURER’S REPORT
VILLAGE OF ITASCA
DUPAGE COUNTY, IL
FOR THE FISCAL YEAR ENDING APRIL 30, 2016**

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE/NET POSITION

for the Fiscal Year Beginning May 1, 2015 and ending April 30, 2016

| REVENUES | General | Special Revenue | Debt Service | Capital Projects | Enterprise | Fiduciary |
|--|----------------------|---------------------|---------------------|---------------------|-----------------------|----------------------|
| Taxes | \$ 2,564,342 | \$ 1,237,362 | \$ 1,096,472 | \$ 172,133 | \$ - | \$ - |
| Licences and Permits | 756,655 | - | - | - | - | - |
| Intergovernmental | 7,391,561 | - | - | - | - | - |
| Charges for Services | 148,505 | - | - | - | 7,568,954 | - |
| Fines & Forfeits | 309,180 | - | - | - | - | - |
| Investment Income | 45,023 | 7,137 | 2,355 | 8,299 | 1,135 | (307,070) |
| Grants | 63,858 | 221,232 | - | - | - | - |
| Miscellaneous | 783,825 | 5,922 | 205,738 | - | 631,980 | - |
| Contributions/Donations | - | - | - | - | - | 924,101 |
| Total Revenues | \$ 12,062,949 | \$ 1,471,653 | \$ 1,304,565 | \$ 180,432 | \$ 8,202,069 | \$ 617,031 |
| Total Expenditures/Expenses | \$ 12,653,303 | \$ 1,472,094 | \$ 1,299,066 | \$ 220,099 | \$ 9,558,386 | \$ 1,405,188 |
| Total Other Financing Sources/(Uses) | \$ 135,972 | \$ (135,972) | \$ 104,066 | \$ (104,066) | \$ - | \$ - |
| Excess (deficiency) of revenues over (under) expenditures | \$ (454,382) | \$ (136,413) | \$ 109,565 | \$ (143,733) | \$ (1,356,317) | \$ (788,157) |
| Change in accounting principle | | | | | \$ (454,459) | |
| Fund Balance/Net Position | | | | | | |
| May 1, 2015 | \$ 10,163,801 | \$ 2,710,126 | \$ 312,798 | \$ 2,364,786 | \$ 10,990,955 | \$ 15,232,779 |
| Fund Balance/Net Position | | | | | | |
| April 30, 2016 | \$ 9,709,419 | \$ 2,573,713 | \$ 422,363 | \$ 2,221,053 | \$ 9,180,179 | \$ 14,444,622 |

CASH DISBURSEMENTS OVER \$2,500: A-SPECIAL ELEC SERV & SUPPLY 51,618; A-LAMP CONCRETE CONTRACTORS 173,288; MILLER ACE HARDWARE INDUSTRIAL 5,921; ADR SYSTEMS 2,700; ADVANTAGE PLUMBING HEATING & AC 6,352; AIR ONE EQUIPMENT 11,391;

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ALEXANDER CHEMICAL CORP. 14,687; ALEXIAN BROTHERS 3,064; ALLIED BENEFIT SYSTEMS 4,165; ALTEC CAPITOL SERVICES, LLC 77,800; ALTHOFF INDUSTRIES 17,744; ANDRITZ SEPARATION, INC. 15,000; ANY WILDLIFE ILLINOIS REMOVAL 2,700; ARAMARK REFRESHMENT SERVICES 2,561; ARC DISPOSAL-REPUBLIC SVC #551 805,232; ARENA AMERICAS 19,020; ARMSTRONG AEROSPACE 13,162; ARROW ROAD CONSTRUCTION CO. 146,403; ASSOCIATED TECHNICAL SERVICES 3,689; AUTO TRUCK GROUP 14,310; AUTOMATED LOGIC 3,065; THE BANK OF NEW YORK 3,431,070; BBI 2,500; BLOOMINGDALE TOWNSHIP 10,006; BLUE CROSS BLUE SHIELD OF ILL 935,007; BN CONTROLS 68,460; BRANCATO LANDSCAPING, INC. 37,792; BUSCHIA'S GREENHOUSE 6,979; BUSINESS DISTRICTS, INC. 7,466; CALL ONE 38,101; CANON FINANCIAL SERVICES, INC. 7,022; CANON USA 14,469; CARD CENTER 54,907; CARQUEST AUTO PARTS 7,532; CASE LOTS, INC. 8,253; CCG LLC. 19,292; CDS OFFICE TECHNOLOGIES 19,491; CDW GOVERNMENT, INC. 6,315; CENTRISYS CORPORATION 3,500; CHICAGO COMMUNICATION SERV.INC 2,857; CHICAGO WINDY CITY GUIDE 6,320; CHOICE OFFICE EQUIPMENT 17,427; CINTAS CORPORATION 3,834; CINTAS F75/F94 12,247; CIOSEK TREE SERVICE INC. 65,098; CIVICPLUS 20,845; CLARKE 59,540; CLASSIC PARTY RENTAL 5,459; CLASSIC LANDSCAPE, LTD. 45,820; CMRS-FP 15,600; COLLEGE OF DUPAGE 3,113; COM ED 89,538; COM ED 18,117; COMCAST CABLE 6,537; COMPLETE CLEANING COMPANY,INC. 67,532; CONSTELLATION NEW ENERGY, INC. 49,532; CONTROL ANALYTICS, INC. 7,238; COOK COUNTY HIGHWAY DEPT. 5,838; COPENHAVER CONSTRUCTION, INC. 683,986; CREATIVE PRODUCT SOURCING, INC 2,652; CURRIE MOTORS 72,996; DAHM ENTERPRISES, INC. 8,592; DAILY HERALD 5,884; DAVIS CONCRETE CONSTRUCTION CO 68,760; DI MEO BROS., INC. 69,680; DICK WICKSTROM CHEVY 2,765; THE DIRECT RESPONSE RESOURCE 2,884; DOOMIS CUSTOM BUILDERS, INC. 6,350; DROP ZONE PORTABLE SERVICES 2,980; DUMEG 14,560; DUPAGE COUNTY 3,071; DUPAGE CONVENTION 60,601; DUPAGE COUNTY CHILDREN'S CTR. 2,500; DUPAGE MAYORS & MANAGERS 4,835; DUPAGE RIVER/SALT CREEK 8,723; DUPAGE WATER COMMISSION 2,058,996; DYNEGY ENERGY SERVICES 258,095; E J EQUIPMENT, INC. 5,640; EAGLEWOOD RESORT & SPA 37,455; EARTH, INCORPORATED 5,570; EHLERS & ASSOCIATES, INC. 3,750; TOM EISEMAN 20,000; RICH ELLINGHUSEN 13,808; ELMUND & NELSON CO. 19,982; EMERGENCY COMMUNICATIONS 7,500; ENVIROSAFE 4,689; ESRI 3,800; EST, INC. 2,606; FAITH TECHNOLOGIES, INC. 2,675; 1ST AYD CORP 5,833; FISHER COMMERCIAL CONSTRUCTION 2,900; FLINK COMPANY 6,025; FORT BEND SERVICES 97,977; PAT KEAN'S FRIENDLY FORD 8,706; ARTHUR J. GALLAGHER 149,083; GARVEY'S OFFICE PRODUCTS 11,933; GASVODA & ASSOCIATES, INC. 9,404; GERATY & COMPANY 44,799; GOVCONNECTION, INC. 9,559; GOVTEMPS USA, LLC 7,522; GRAINGER 4,419; GREAT AMERICA FINANCIAL SVCS. 6,740; GREATER O'HARE ASSOCIATION 4,642; HR GREEN, INC. 102,667; GRM INFORMATION MANAGEMENT 18,007; HACH CHEMICAL CO. 6,253; HAMILTON PARTNERS 135,000; HARRIS COMPUTER SYSTEMS 27,759; HBK WATER METER SERVICE 7,496; HD SUPPLY WATERWORKS, LTD 27,620; HENRICKSEN & COMPANY, INC. 102,583; HERVAS, CONDON & BERSANI, P.C. 281,347; HOUSEAL LAVIGNE ASSOCIATES 6,603; HOVING COMPANIES 52,402; ILLINOIS ENVIRONMENTAL 750,000; ILLINOIS EPA 18,507; ILLINOIS FRATERNAL ORD. POLICE 10,600; ILLINOIS PUBLIC RISK FUND 157,501; ILLINOIS PUMP REPAIRS, INC. 31,205; ITASCA AUTO BODY & REPAIR, INC 4,515; ITASCA COUNTRY CLUB 10,000; ITASCA CHAMBER OF COMMERCE 8,550; ITASCA FIRE PROTECTION DIST. 45,835; ITASCA LION'S CLUB 17,463; ITASCA PARK DISTRICT 203,710; ITASCA SCHOOL DIST. #10 11,828; ITASCA SENIOR CITIZENS CLUB 8,000; IUOE, LOCAL 150 26,642; JOHNNY WAGNER 3,400; JULIE, INC. 4,234; K.L.F. TRUCKING CO., 23,750; KCM PRODUCTIONS INC 9,300; KELLER-HEARTT OIL 6,190; KONE, INC. 6,251; KOZ TRUCKING, INC. 17,174; KWIK PRINT, INC. 7,018; LAI, LTD. 6,898; LAKE PARK DISTRICT #108 5,419; LANDS' END BUSINESS OUTFITTERS 2,632; LAYNE CHRISTENSEN COMPANY 4,409; LEAF 5,490; LEGRAND SERVICES 5,346; LEN'S ACE HARDWARE, INC. 3,754; LUND INDUSTRIES 5,154; M & M LOCK & SAFE SERVICE 4,521; M. E. SIMPSON COMPANY, INC.

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30,759; MANAGEMENT ASSOCIATION 4,435; MANSFIELD OIL CO. 77,848; MARTAM CONSTRUCTION, INC. 99,686; McBEATH, FATES & IVERS, P.C. 81,896; MEET CHICAGO NORTHWEST 101,491; METLIFE SBC 93,883; METROPOLITAN INDUSTRIES 12,170; MICHAEL'S UNIFORM CO., INC. 9,455; MORENO'S IRRIGATION 2,650; MORTON SALT 47,436; MOTOROLA SOLUTIONS, INC. 6,741; MUNICIPAL SERVICES ASSOCIATES 7,120; NATIONAL POWER RODDING CORP. 4,600; NEWLIN'S WELDING & TANK MAINT. 12,700; JIM NICOLETTI 4,526; NICOR 32,153; NORDIC ENERGY SERVICES, LLC 7,903; NORTH EAST MULTI REGIONAL 5,416; NORTHEAST DUPAGE 7,200; NORTHERN ILLINOIS FENCE 8,065; NORTHERN ILLINOIS UNIV. 12,975; RAY O'HERRON COMPANY, INC. 33,631; OFFICEMAX INCORPORATED 6,585; OTTOSEN BRITZ KELLY 34,764; PAGODA COMPUTER SUPPLIES, INC. 6,243; PALATINE OIL CO., INC. 12,359; PATTEN INDUSTRIES, INC. 17,845; PAYLOCITY CORPORATION 17,867; PCM 6,933; PERFORMANCE PIPELINING, INC. 17,293; PHOENIX FIRE SYSTEMS, INC. 10,515; PIEDMONT TECH SERVICES 5,620; POLICE PENSION FUND 219,287; POMPS TIRE SERVICE, INC 15,094; PORTER PIPE & SUPPLY 2,926; REFRIGERATION SERVICE CO. 17,660; STEVEN REID 16,155; RENT COM, INC. 2,525; RMS UTILITY SERVICES 5,600; ROAD SAFE TRAFFIC SYSTEMS 20,175; ROBINSON ENGINEERING 1,070,325; ROTORK CONTROLS, INC. 3,989; RUSH TRUCK CENTERS OF ILLINOIS 4,437; SAFE BUILT 12,749; SAM'S CLUB 5,430; SEBERT LANDSCAPING 31,588; SERVICE SPRING 13,144; SHERWIN INDUSTRIES, INC. 17,788; SIGNATURE CONCRETE 9,300; SIKICH LLP 39,031; SITE ONE LANDSCAPE SUPPLY, LLC 12,984; SMITH & FULLER 62,635; STANDARD INDUSTRIAL 82,592; STANLEY CONSULTANTS, INC. 230,461; STATE CHEMICAL MANUFACTURING 7,140; STATE DISBURSEMENT UNIT 7,132; STATE DISBURSEMENT UNIT 14,692; STATE TREASURER - SCHAUMBURG 10,605; STREICHER'S INC. 3,861; SUBURBAN CONCRETE, INC. 63,034; SUBURBAN LABORATORIES, INC. 24,427; SUBURBAN LAW ENFORCEMENT ACAD. 3,080; SUBURBAN O'HARE COMMISSION 30,000; SUMMIT GROUP, LLC 17,562; SUNBELT RENTALS 3,935; SYNAGRO TECHNOLOGICS, INC. 37,548; T.Y. LIN INTERNATIONAL 45,244; TALLGRASS RESTORATION, LLC 14,099; TARGIN SIGN SYSTEMS, INC. 13,109; TASER INTERNATIONAL 6,758; TELCOM INNOVATIONS GROUP, LLC 10,713; THERMAL PROCESS SYSTEMS 4,601; THOMPSON ELEVATOR INSP. SERV. 29,235; TOTAL PARKING SOLUTIONS, INC. 7,117; TOWN SQUARE PUBLICATIONS 5,085; TRANS CHICAGO TRUCK GROUP 2,683; TRI-R SYSTEMS INCORPORATED 3,313; TRIA ARCHITECTURE 25,672; TRIDENT INSURANCE SERVICES 2,525; TRUGREEN 8,419; TUNNEL VISION, INC. 4,620; U.S. POSTAL SERVICE 18,310; ASSURANT EMPLOYEE BENEFITS 4,535; USA BLUEBOOK 3,168; VANTAGEPOINT TRANSFR AGENT-457 156,942; VANTAGEPOINT TRANSFER AGENTS 4,425; VERIZON WIRELESS 30,314; VILLAGE OF ADDISON 200,000; VILLAGE OF ELK GROVE 14,576; VILLAGE OF HANOVER PARK 5,000; VILLAGE OF ROSEMONT 14,293; VINAKOM COMMUNICATIONS 15,252; VORIS MECHANICAL, INC. 35,767; WARNIMONT'S TRUE VALUE HRDWR 4,700; WATER PRODUCTS CO. 18,474; WATER RESOURCES INC. 4,519; WEIR SPECIALTY PUMPS 43,703; WESTIN CHICAGO NORTHWEST 4,225; WOOD DALE ELECTRICAL CONST. 3,743; WORKPLACE SOLUTIONS, LLC 4,500; ZIEBELL WATER SERVICE PRODUCTS 25,771; **EXPENSE DISBURSEMENTS UNDER 2,500.00 276,773; TOTAL 16,358,538;**

SALARY RANGE UNDER \$25,000.00; HALL, SAMANTHA; RIORDAN, JOHN; BREGMAN, TARI; VOTAVA, LYNN; STROM, CHRISTOPHER; LATORIA, MICHAEL; LEAHY, ELLEN; MINOR, MARI; LOONEY, DYLAN; GREEN, CARLEE; DUFF, KURTIS; KAUTHER, JOSEPH; AIANI, JEFFREY; HOWER, MARTIN; NOWAK, KIMBERLY; LANGLO, ANDERS; SANTORSOLA, LUCIA; HATKE, PHILIP; FRIDLUND, ERIK; BAKER, TIMOTHY; MADARAS, FRANK; CHMILL, JAMES; PASSARELLO, DOMENICA; BAECHLE, MARIA; PERRI, JOSEPH; PAYNE, CARA; ENDRES, KEITH; VITOLS, KEVIN; SUSINKA, JANE; LENTINI SR, ROSS; KOMPANOWSKI, DANIEL; BURZYNSKI, WALTER; DEANGELO, HELENE;

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EDWARDS, THOMAS; HERNANDEZ, ADRIANA; WEECH, TAMMY; MAIER, FREDERICK; PRUYN, JEFF; **SALARY RANGE \$25,000 TO \$49,999.99**; LESNER, JOHN; RAGUSIN JR, GERALD; VERTUCCI, LAURA; LAWRENCE, JACOB; MANKOWSKI, WAYNE; HANSEN, BRANDON; SLIWINSKI, CYNTHIA; AL-GHOUL, YOUSEF; HANSEN, RORY; CIRONE, VINCENT; MARECI, MICHAEL; **SALARY RANGE \$50,000 TO \$74,999.99**; KOMPANOWSKI, KEVIN; BEDNARZ, MICHELLE; LINDFORS, PAMELA; CIRINCIONE, SHELLEY; BENNETT, CHRISTINE; CRAVEN, MELODY; WHITE, CRISTINA; KRYGER, CHRISTOPHER; CARAVIA, MICHAEL; CIESLA, JULIE; FAURIE, DEBORAH; WEBER, CHRISTOPHER; MALIK, SHANNON; SERIO, ANDREW; **SALARY RANGE \$75,000 TO \$99,999.99**; KNOLL, KRISTYN; KUSLES, MICHAEL; COLLINS, SHIRLEY; AUGELLO, JOSEPH; NEJMAN, JOHN; DELL, JERALD; KESSEL, RAMONA; ANDERSON JR, ALAN; DOLLAS, KEITH; FARLEY, FREDERICK; THORPE, THOMAS; HEIMBURGER, JOHN; JEZIOR, KATLYN; ALMEROOTH, JASON; JACKSON, JOHN; ESMAEL, KALILH; YARBROUGH, BRIAN; KINDERMANN, JEFFREY; **SALARY RANGE \$100,000 TO \$124,999.99**; CORCORAN, DANIEL; SLOAN, DAVID; KALTENBACH, DANIEL; ANDERSON, RAYMOND; SUBERS, MICHAEL; MACE, TIMOTHY; HILL, NANCY; WALKER, MICHAEL; LAWSON, COTT; SHRADER, MICHAEL; HITCHCOCK, ROSS; RUEHL, MATTHEW; KAUTHER, BARRY; **SALARY RANGE \$125,000 AND OVER**; DUDA, JAMES; SAVAGEAU, JONATHAN; SCERBICKE, GREGORY; O'CONNOR, ROBERT; POULAKIDAS, THOMAS; TEICH, EVAN; MACALUSO, ANTHONY; MATUGA, JOHN; PAUP, MICHAEL; MYLES, DEAN

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, 2016.

Dated October 20, 2016