

**LEGAL NOTICE – ANNUAL TREASURER’S REPORT
VILLAGE OF ITASCA
DUPAGE COUNTY, IL**

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

for the Fiscal Year Beginning May 1, 2016 and ending April 30, 2017

REVENUES	General	Capital Projects	Non-Major Governmental Funds	Enterprise	Fiduciary
Taxes	\$ 2,617,068	\$ -	\$ 2,521,397	\$ -	\$ -
Licenses and Permits	1,154,448	-	-	-	-
Intergovernmental	6,185,625	1,333,714	-	444,939	-
Charges for Services	214,973	-	-	9,127,908	-
Fines & Forfeits	279,691	-	-	-	-
Investment Income	51,758	485	30,869	4,662	1,035,795
Grants	13,314	28,718	245,387	-	-
Miscellaneous	510,149	7,064	248,586	165,165	-
Contributions	-	-	-	-	1,125,703
Total Revenues	\$ 11,027,026	\$ 1,369,981	\$ 3,046,239	\$ 9,742,674	\$ 2,161,498
Total Expenditures/Expenses	\$ 10,202,384	\$ 1,039,963	\$ 2,493,275	\$ 9,926,958	\$ 1,537,134
Total Other Financing Sources/(Uses)	\$ (182,600)	\$ 307,784	\$ (125,184)	\$ -	\$ -
Excess (deficiency) of revenues over (under) expenditures	\$ 642,042	\$ 637,802	\$ 427,780	\$ (184,284)	\$ 624,364
Fund Balance/Net Position					
May 1, 2016	\$ 9,677,387	\$ -	\$ 5,217,129	\$ 9,180,179	\$ 14,444,623
Prior period adjustment	\$ -	\$ -	\$ -	\$ 458,946	\$ -
Fund Balance/Net Position, Restated May 1, 2016	\$ -	\$ -	\$ -	\$ 9,639,125	\$ -
Fund Balance/Net Position April 30, 2017	\$ 10,319,429	\$ 637,802	\$ 5,644,909	\$ 9,454,841	\$ 15,068,987

FOR THE FISCAL YEAR ENDING APRIL 30, 2017

CASH DISBURSEMENTS OVER \$2,500: A-SPECIAL ELEC SERV & SUPPLY 43,918; MILLER ACE HARDWARE INDUSTRIAL 4,087; ADVANCED AUTO PARTS 7,277; ALEXANDER CHEMICAL CORP. 29,922; ALPHAGRAPHS 5,294; AMERICAN LEGAL PUBLISHING CORP 5,754; AQUA-AEROBIC SYSTEMS, INC. 5,604; ARAMARK REFRESHMENT SERVICES 4,628; ARC DISPOSAL-REPUBLIC SVC #551 969,147; ARENA AMERICAS 21,323; ARROW ROAD CONSTRUCTION CO. 4,619; AUTOMATED LOGIC 23,400; AZAVAR 11,666; THE BANK OF NEW YORK 3,441,580; BATTERY SERVICE CORP. 2,784; BLOOMINGDALE TOWNSHIP 10,006; BLUE CROSS BLUE SHIELD OF ILL 162,669; BLUE STAR CASE SOLUTIONS, INC. 45,242; BN CONTROLS 149,241; BOS 22,891; BRIAN BOSTELMAN 3,350; BUCHANAN ENERGY 4,100; BUSCHIA'S GREENHOUSE 8,615; BUSINESS DISTRICTS, INC. 4,038; CALL ONE 43,167; CANON FINANCIAL SERVICES, INC. 6,948; CANON SOLUTIONS AMERICA 8,259; CARD CENTER 28,031; CASE LOTS, INC. 6,264; CCG LLC. 14,831; CDS OFFICE TECHNOLOGIES 9,693; CDW GOVERNMENT, INC. 3,145; CHICAGO WINDY CITY GUIDE 4,740; CHOICE OFFICE EQUIPMENT 16,462; CINTAS CORPORATION 3,552; CINTAS F75/F94 9,407; CIOSEK TREE SERVICE INC. 77,408; CITY OF WOOD DALE 5,585; CIVICPLUS 10,241; CLARKE 64,946; CLASSIC LANDSCAPE, LTD. 45,820; CMRS-FP 6,400; COLLEY ELEVATOR CO. 3,962; COM ED 92,062; COM ED 15,521; COMCAST CABLE 6,923; COMCAST SPOTLIGHT 13,914; COMPASS MINERALS AMERICA 27,470; COMPLETE CLEANING COMPANY, INC. 65,427; CONTROL ANALYTICS, INC. 3,554; COOK COUNTY HIGHWAY DEPT. 5,254; COPENHAVER CONSTRUCTION, INC. 39,410; CORE & MAIN LP 8,967; CREATIVE PRODUCT SOURCING, INC 3,249; CREEKSIDE PRINTING 5,975; CURRIE MOTORS 118,527; DAHM ENTERPRISES, INC. 32,177; DAHME MECHANICAL INDUSTRIES 15,665; DAILY HERALD 11,274; DAY ROBERT & MORRISON, P.C. 4,087; DICK WICKSTROM CHEVY 3,876; DORNER COMPANY 3,453; DRIVE SYSTEMS TECHNOLOGY, INC. 5,467; DUMEG 14,560; DUPAGE COUNTY 3,685; DUPAGE CONVENTION 63,037; DUPAGE COUNTY CHILDREN'S CTR. 2,500; DUPAGE COUNTY TREASURER 3,000; DUPAGE MAYORS & MANAGERS 9,035; DUPAGE RIVER/SALT CREEK 8,928; DUPAGE WATER COMMISSION 2,036,474; DYNEGY ENERGY SERVICES 308,182; E J EQUIPMENT, INC. 3,797; EAGLEWOOD RESORT & SPA 37,715; EARTH, INCORPORATED 3,465; EHLERS & ASSOCIATES, INC. 3,694; RICH ELLINGHUSEN 17,708; ELMUND & NELSON CO. 30,292; EMERGENCY COMMUNICATIONS 7,500; ENVIROSAFE 4,753; ESRI 3,800; E-Z GO A TEXTRON COMPANY 16,158; FAITH TECHNOLOGIES, INC. 2,705; 1ST AYD CORP 4,344; FLUID CONSERVATION SYSTEMS, INC 2,900; FORT BEND SERVICES 45,346; FOURNIER INDUSTRIES 9,015; PAT KEAN'S FRIENDLY FORD 17,430; FULTON TECHNOLOGIES, INC. 4,950; ARTHUR J. GALLAGHER 33,340; GARVEY'S OFFICE PRODUCTS 9,934; GERATY & COMPANY 35,245; GHC MECHANICAL, INC. 5,640; GKR CONSULTING, LLC 2,600; GOVCONNECTION, INC. 35,437; GREAT AMERICA FINANCIAL SVCS. 5,240; GREATER O'HARE ASSOCIATION 8,690; HR GREEN, INC. 79,402; GRM INFORMATION MANAGEMENT 18,900; GROUND PROS, INC. 10,300; HACH CHEMICAL CO. 7,059; HAMILTON PARTNERS 77,000; HARRIS COMPUTER SYSTEMS 24,254; HBK WATER METER SERVICE 8,852; HEALTH MAINTENANCE INSTITUTE 3,285; HENDERSON PRODUCTS, INC. 2,500; HENRICKSEN & COMPANY, INC. 116,753; HERVAS, CONDON & BERSANI, P.C. 433,158; HOLIDAY INN ITASCA 2,788; HOVING COMPANIES 49,881; ILLINOIS ENVIRONMENTAL 750,000; ILLINOIS EPA 6,000; ILLINOIS SECTION AWWA 2,901; ILLINOIS FRATERNAL ORD. POLICE 9,806; ILLINOIS PUBLIC RISK FUND 172,328; ILLINOIS PUMP REPAIRS, INC. 74,950; INFRASTRUCTURE SOLUTIONS, INC. 6,000; INNOVA UEV LLC 3,000; ITASCA COMMUNITY LIBRARY 25,039; ITASCA COUNTRY CLUB 7,500; ITASCA CHAMBER OF COMMERCE 3,905; ITASCA FIRE PROTECTION DIST. 54,867; ITASCA LION'S CLUB 17,837; ITASCA PARK DISTRICT 413,242; ITASCA SCHOOL DIST. #10 87,544; ITASCA SENIOR CITIZENS CLUB 8,000; IUOE, LOCAL 150 29,363; LEE JENSEN SALES CO. 4,079; JOHNNY WAGNER 3,400; G.A. JOHNSON & SON 21,141; JULIE, INC. 4,706; KCM PRODUCTIONS INC 6,500; KELLER-HEARTT OIL 2,525; KIEFT BROS., INC. 3,808; KOZ TRUCKING, INC. 22,725; KWIK PRINT, INC. 8,994; LAI, LTD. 12,279; LAKE PARK DISTRICT #108 11,788; LANDSCAPE FORMS 8,440; LAURIE & BRENNAN, LLP 170,122; LEAF 5,490; LEN'S ACE HARDWARE, INC. 3,655; LOCKWOOD, ANDREWS &

NEWMAN,INC 11,036; LUND INDUSTRIES17,527; M & M LOCK & SAFE SERVICE 3,455; M & M SPORTS SCENE, INC. 16,128; M. E. SIMPSON COMPANY, INC. 12,496; MANSFIELD OIL COMPANY OF 95,478; MARTAM CONSTRUCTION, INC. 150,100; McBEATH, FATES & IVERS, P.C. 45,952; MEET CHICAGO NORTHWEST 102,312; METLIFE SBC 12,296; METROPOLITAN INDUSTRIES 15,529; MEYER LABORATORY, INC. 4,212; MICHAEL'S UNIFORM CO., INC. 5,486; MIDWEST METER, INC. 29,150; MIDWEST WATER GROUP, INC. 10,975; MUNICIPAL SERVICES ASSOCIATES 13,280; NATIONAL LIFT TRUCK 12,775; NESLUND & ASSOCIATES, INC. 17,890; NEWCASTLE ELECTRIC 2,850; NICOR 44,941; NORDIC ENERGY SERVICES, LLC 6,293; NORTH EAST MULTI REGIONAL 5,234; NORTHEAST DUPAGE 7,200; NORTHERN ILLINOIS UNIV. 7,315; NORTHWESTERN UNIVERSITY 8,880; RAY O'HERRON COMPANY, INC. 21,774; ONLY THE FINEST REMODELING 4,100; ORANGE CRUSH, LLC 3,358; OTTOSEN BRITZ KELLY 30,195; PAGODA COMPUTER SUPPLIES, INC. 8,308; PARKSON CORPORATION 2,589; PATTEN INDUSTRIES, INC. 8,658; PAYLOCITY CORPORATION 12,097; PCM 11,500; PHOENIX FIRE SYSTEMS, INC. 3,270; PIEDMONT TECH SERVICES 6,204; PIEDMONT OFFICE REAL 42,830; POLICE CONSULTANTS INC. 4,538; POLICE PENSION FUND 163,157; POMPS TIRE SERVICE, INC 9,803; PRO-LINE DOOR SYSTEMS 3,337; REFRIGERATION SERVICE CO. 24,575; REGIONAL TRUCK EQUIPMENT CO. 11,610; REINDERS, INC. 5,911; RENT COM, INC. 2,905; ROAD SAFE TRAFFIC SYSTEMS 18,475; ROBINSON ENGINEERING 919,468; ROTORK CONTROLS, INC. 8,117; RUSH TRUCK CENTERS OF ILLINOIS 149,560; SAFE STEP LLC 10,000; SAM'S CLUB 4,869; SCHROEDER ASPHALT SERVICES,INC 295,588; SELECT CONSTRUCTION GROUP, LLC 62,400; TIMOTHY W. SHARPE 3,300; SHERWIN INDUSTRIES, INC. 8,683; SIKICH LLP 45,331; SITE ONE LANDSCAPE SUPPLY, LLC 7,193; SMITH & FULLER 79,035; STANLEY CONSULTANTS, INC. 446,310; STATE CHEMICAL MANUFACTURING 5,731; STATE DISBURSEMENT UNIT 6,868; STATE DISBURSEMENT UNIT 14,148; STATE TREASURER - SCHAUMBURG 12,870; SUBURBAN CONCRETE, INC. 78,547; SUBURBAN LABORATORIES, INC. 25,442; SUBURBAN LAW ENFORCEMENT ACAD. 6,226; SUBURBAN O'HARE COMMISSION 20,000; SUN LIFE FINANCIAL 3,982; SUNBELT RENTALS 3,102; TALLGRASS RESTORATION, LLC 11,984; TARGIN SIGN SYSTEMS, INC. 2,598; TASER INTERNATIONAL 8,933; TELCOM INNOVATIONS GROUP, LLC 10,371; THERMAL PROCESS SYSTEMS 31,705; THOMPSON ELEVATOR INSP. SERV. 22,041; TOTAL PARKING SOLUTIONS, INC. 7,168; TOWN SQUARE PUBLICATIONS 6,745; TRIA ARCHITECTURE 4,250; TRIANGLE DECORATING CO., LLC 10,700; TRIDENT INSURANCE SERVICES 44,245; TRIGGI CONSTRUCTION INC. 108,396; TROJAN TECHNOLOGIES 15,130; TRUGREEN 28,896; U.S. POSTAL SERVICE 18,090; UBS FINANCIAL SERVICES, INC. 47,973; UNITED SEPTIC, INC. 45,325; USA BLUEBOOK 5,887; VANTAGEPOINT TRANSFR AGENT-457 198,585; VANTAGEPOINT TRANSFER AGENTS 10,670; VERIZON WIRELESS 29,960; VILLAGE OF ADDISON 199,963; VILLAGE OF ROSEMONT 8,405; VILLAGE OF ROSELLE 10,709; VINAKOM COMMUNICATIONS 12,545; VORIS MECHANICAL, INC. 10,323; WARNIMONT'S TRUE VALUE HRDWR 3,826; WATER PRODUCTS CO. 11,777; WATER RESOURCES INC. 28,086; WATER WELL SOLUTIONS 24,831; WESTIN CHICAGO NORTHWEST 4,918; WESTMORE SUPPLY CO. 4,363; WORKPLACE SOLUTIONS, LLC 4,500; XYLEM DEWATERING SOLUTIONS,INC 3,379; ZAGSTER, INC. 27,000; ZIEBELL WATER SERVICE PRODUCTS 18,458; **EXPENSE DISBURSEMENTS UNDER 2,500.00 238,562; TOTAL 15,756,919;**

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; 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 Kristin N Kazenas, Interim 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, 2017.

Dated December 18, 2017