

**LEGAL NOTICE – ANNUAL TREASURER’S REPORT
VILLAGE OF ITASCA
DUPAGE COUNTY, IL
FOR THE FISCAL YEAR ENDING APRIL 30, 2018**

**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE/NET POSITION
for the Fiscal Year Beginning May 1, 2017 and ending April 30, 2018**

REVENUES	General	Capital Projects	Non-Major Governmental Funds	Enterprise	Fiduciary
Taxes	\$ 2,619,897	\$ -	\$ 2,538,688	\$ -	\$ -
Licenses and Permits	854,757	-	-	-	-
Intergovernmental	6,515,971	1,599,713	-	-	-
Charges for Services	170,948	-	-	9,185,357	-
Fines & Forfeits	261,843	-	-	-	-
Investment Income	87,467	2,224	48,794	133	758,725
Grants	18,300	-	220,835	-	-
Miscellaneous	470,620	52,750	247,023	4,151,940	-
Contributions/Donations	-	-	-	-	1,364,980
Total Revenues	\$ 10,999,804	\$ 1,654,687	\$ 3,055,339	\$ 13,337,431	\$ 2,123,705
Total Expenditures/Expenses	\$ 10,801,320	\$ 992,509	\$ 2,713,190	\$ 9,365,939	\$ 1,629,474
Total Other Financing Sources/(Uses)	\$ (339,745)	\$ 270,000	\$ (257,755)	\$ 327,500	\$ -
Excess (deficiency) of revenues over (under) expenditures	\$ (141,261)	\$ 932,177	\$ 84,394	\$ 4,298,992	\$ 494,231
Change in accounting principle					
Fund Balance/Net Position					
May 1, 2017	\$ 10,319,429	\$ 637,802	\$ 5,644,909	\$ 9,454,841	\$ 15,068,987
Fund Balance/Net Position					
April 30, 2018	\$ 10,178,168	\$ 1,569,979	\$ 5,729,303	\$ 13,753,833	\$ 15,563,218

CASH DISBURSEMENTS OVER \$2,500: A-SPECIAL ELEC SERV & SUPPLY 59,105; A-1 AIR COMPRESSOR CORP. 9,039; ABBOTT RUBBER COMPANY 2,762; MILLER ACE HARDWARE INDUSTRIAL 3,446; ADVANCED AUTO PARTS 4,341; ALEXANDER CHEMICAL CORP. 29,219; ALEXANDER EQUIPMENT, INC. 4,247; ALEXIAN BROTHERS 3,294; ALLSCAPE INCORPORATED 53,320; AMERICAN LEGAL PUBLISHING CORP 3,078; ARAMARK REFRESHMENT SERVICES 3,943; ARC DISPOSAL-REPUBLIC SVC #551 744,768; IOANA ARDELEAN 3,978; ARENA AMERICAS 21,997; ARROW ROAD CONSTRUCTION CO. 5,926; ATLANTIC MACHINERY, INC. 105,000; AUTOMATED LOGIC 61,089; AXON ENTERPRISE, INC. 8,984; AZAVAR 3,867; BACKFLOW SOLUTIONS, INC. 7,040; THE BANK OF NEW YORK 3,438,298; BATTERY SERVICE CORP. 4,536; BLOOMINGDALE TOWNSHIP 12,508; BLUE STAR CASE SOLUTIONS, INC. 26,353; BN CONTROLS 120,389; BRIAN BOSTELMAN 12,424; BRANCATO LANDSCAPING, INC. 19,070; BUSCHIA'S GREENHOUSE 9,474; CALL ONE 43,815; CANON FINANCIAL SERVICES, INC. 7,832; CARD CENTER 16,513; CARDINAL FENCE 2,683; CASE LOTS, INC. 7,859; CDS OFFICE TECHNOLOGIES 31,380; CDW GOVERNMENT, INC. 12,541; CHICAGO WINDY CITY GUIDE 5,925; CHOICE OFFICE EQUIPMENT 9,595; CINTAS CORPORATION 3,325; CINTAS F75/F94 11,036; CIOSEK TREE SERVICE INC. 325,081; CIVICPLUS 8,781; CLARKE 62,778; CMRS-FP 9,265; COLLEGE OF DUPAGE 4,010; COLLEY ELEVATOR CO. 4,875; COM ED 67,406; COM ED 24,440; COMCAST CABLE 8,248; COMCAST SPOTLIGHT 12,918; COMPASS MINERALS AMERICA 25,754; COMPLETE CLEANING COMPANY, INC. 5,839; JODY CONIDI 2,815; CONSTELLATION NEW ENERGY, INC. 3,272; COOK COUNTY DEPT. OF 8,655; CORE & MAIN LP 41,298; CREATIVE PRODUCT SOURCING, INC 3,498; CREEKSIDE PRINTING 10,466; CULY CONTRACTING, INC. 92,101; CURRIE MOTORS 167,303; DAHM ENTERPRISES, INC. 35,493; DAHME MECHANICAL INDUSTRIES 11,281; DAILY HERALD 14,453; DETROIT SALT 34,859; DORNER COMPANY 3,438; DUMEG 10,920; DUPAGE COUNTY 5,583; DUPAGE CONVENTION 71,977; DUPAGE COUNTY CHILDREN'S CTR. 2,500; DUPAGE COUNTY TREASURER 3,750; DUPAGE COUNTY TREASURER 3,575; DUPAGE MAYORS & MANAGERS 8,790; DUPAGE RIVER/SALT CREEK 9,139; DUPAGE WATER COMMISSION 2,089,790; DYNEGY ENERGY SERVICES 270,412; E CYCLE SOLUTIONS 2,576; E J EQUIPMENT, INC. 3,720; E. A. de ST. AUBIN NURSERY 2,610; EAGLEWOOD RESORT & SPA 36,144; EARTH, INCORPORATED 5,700; EHLERS & ASSOCIATES, INC. 11,013; ELANAR CONSTRUCTION CO. 61,765; RICH ELLINGHUSEN 19,080; ELMUND & NELSON CO. 71,063; ENHANCED NETWORKS 46,059; ENVIROSAFE 2,905; ESRI 3,800; FAITH TECHNOLOGIES, INC. 2,705; 1ST AYD CORP 4,669; FLINK COMPANY 3,094; FLOLO CORPORATION 8,772; FORECAST 5 ANALYTICS 8,300; FORT BEND SERVICES 50,515; FOSTER & FOSTER, INC. 6,000; PAT KEAN'S FRIENDLY FORD 14,346; ARTHUR J. GALLAGHER 159,230; GARVEY'S OFFICE PRODUCTS 7,229; GERATY & COMPANY 12,260; GHC MECHANICAL, INC. 24,974; GODING ELECTRIC CO. 10,172; GOVCONNECTION, INC. 9,470; GREAT AMERICA FINANCIAL SVCS. 5,240; GREATER O'HARE ASSOCIATION 8,095; HR GREEN, INC. 55,287; GRM INFORMATION MANAGEMENT 24,142; HACH CHEMICAL CO. 2,957; HAMILTON PARTNERS 77,000; HARRIS COMPUTER SYSTEMS 21,795; HBK WATER METER SERVICE 9,243; HENDERSON PRODUCTS, INC. 9,424; HENRICKSEN & COMPANY, INC. 176,496; HERVAS, CONDON & BERSANI, P.C. 330,917; HOLIDAY INN ITASCA 4,460; HOVING COMPANIES 11,133; ILLINI POWER PRODUCTS 7,299; ILLINOIS ENVIRONMENTAL 750,000; ILLINOIS EPA 6,000; ILLINOIS FRATERNAL ORD. POLICE 9,349; ILLINOIS PROCESS EQUIPMENT 6,128; ILLINOIS PUBLIC RISK FUND 143,728; ILLINOIS PUMP REPAIRS, INC. 11,159; INNOVA UEV LLC 9,000; INTEGRATED LAKES MANAGEMENT 12,480; ITASCA COMMUNITY LIBRARY 42,233; ITASCA COUNTRY CLUB 3,540; ITASCA CHAMBER OF COMMERCE 3,550; ITASCA FIRE PROTECTION DIST. 32,300; ITASCA LION'S CLUB 17,469; ITASCA PARK DISTRICT 102,267; ITASCA POLICE PENSION FUND 8,371; ITASCA SENIOR CITIZENS CLUB 8,000; iTOUCH BIOMETRICS LLC 18,960; IUOE, LOCAL 150 27,583; JULIE, INC. 3,448; KCM PRODUCTIONS INC 6,500; KELLER-HEARTT OIL 2,653; KIEFT BROS., INC. 10,075; KWIK PRINT, INC. 7,011; LAI, LTD. 10,008; LAKESHORE RECYCLING SYSTEMS 43,933; LANDSCAPE MATERIAL 14,000; LAURIE & BRENNAN, LLP 316,224; LAUTERBACH & AMEN, LLP 44,320; LEAF 5,490; LEGRAND REPORTING & VIDEO SERV 5,080; LEN'S ACE HARDWARE, INC.

3,904; LOCKWOOD, ANDREWS & NEWMAN, INC 97,804; LUND INDUSTRIES 23,644; M & M SPORTS SCENE, INC. 24,333; M. E. SIMPSON COMPANY, INC. 29,345; MANSFIELD OIL COMPANY OF 105,104; MARK I LANDSCAPE, INC. 4,750; JOHN MATUGA 5,359; MMAURO SEWER COMSTRUCTION, 283,004; McBEATH, FATES & IVERS, P.C. 6,681; MEET CHICAGO NORTHWEST 100,072; METROPOLITAN INDUSTRIES 11,794; MEYER LABORATORY, INC. 4,148; MIDWEST WATER GROUP, INC. 10,920; MLP CONSTRUCTION, INC. 30,112; MOTOROLA SOLUTIONS, INC. 2,652; MUNICIPAL SERVICES ASSOCIATES 9,880; NEENAH FOUNDRY COMPANY 2,558; NICOR 40,450; NORDIC ENERGY SERVICES, LLC 2,770; NORTH EAST MULTI REGIONAL 5,970; NORTHEAST DUPAGE 5,692; NORTHERN ILLINOIS POLICE ALARM 3,345; RAY O'HERRON COMPANY, INC. 22,903; OFFICE DEPOT 7,017; OKEH ELECTRIC COMPANY 12,000; ONSOLVE, LLC 7,500; ORANGE CRUSH, LLC 3,960; OTTOSEN BRITZ KELLY 9,930; PAGODA COMPUTER SUPPLIES, INC. 9,023; PATTEN INDUSTRIES, INC. 31,361; PAYLOCITY CORPORATION 14,272; PCM 3,404; PERFECT CLEANING SERVICE, CORP. 40,167; PHEAA 6,967; PIEDMONT TECH SERVICES 6,090; POLICE CONSULTANTS INC. 11,726; POMS TIRE SERVICE, INC 5,681; PRO-LINE DOOR SYSTEMS 5,268; REFRIGERATION SERVICE CO. 28,177; RENT COM, INC. 2,845; ROAD SAFE TRAFFIC SYSTEMS 19,375; ROBINSON ENGINEERING 992,393; ROTORK CONTROLS, INC. 10,613; RUSH TRUCK CENTERS OF ILLINOIS 6,167; SAFEBUILT 6,107; SAM'S CLUB 6,845; SAUBER MANUFACTURING 38,424; SCHROEDER ASPHALT SERVICES, INC 449,878; SERVPRO 6,807; SHERWIN INDUSTRIES, INC. 15,509; SIKICH LLP 43,312; SITE ONE LANDSCAPE SUPPLY, LLC 5,415; SMITH & FULLER 86,412; SOUTHERN POLICE INSTITUTE 5,495; STANLEY CONSULTANTS, INC. 77,470; STATE CHEMICAL MANUFACTURING 7,792; STATE DISBURSEMENT UNIT 6,604; STATE DISBURSEMENT UNIT 13,604; STATE TREASURER - SCHAUMBURG 18,102; MICHAEL SUBERS 2,711; SUBURBAN CONCRETE, INC. 178,162; SUBURBAN LABORATORIES, INC. 25,449; SUBURBAN O'HARE COMMISSION 27,500; SUN LIFE FINANCIAL 3,580; SUNBELT RENTALS 4,756; SWENEY ELECTRIC COMPANY 97,880; T.Y. LIN INTERNATIONAL 12,820; TALLGRASS RESTORATION, LLC 8,184; TARGIN SIGN SYSTEMS, INC. 8,140; TELCOM INNOVATIONS GROUP, LLC 9,480; TELEDYNE INSTRUMENTS, INC. 2,590; THERMAL PROCESS SYSTEMS 2,988; THOMPSON ELEVATOR INSP. SERV. 23,881; TOTAL PARKING SOLUTIONS, INC. 7,168; TOWN SQUARE PUBLICATIONS 6,745; TRANS CHICAGO TRUCK GROUP 5,525; TREE GUYS 2,511; TRI-COUNTY GARAGE DOOR SERVICE 6,536; TRIGGI CONSTRUCTION INC. 12,044; TROJAN TECHNOLOGIES 15,557; TRUGREEN 9,453; U.S. POSTAL SERVICE 21,650; UBS FINANCIAL SERVICES, INC. 199,895; USA BLUEBOOK 7,885; VANTAGEPOINT TRANSFR AGENT-457 207,315; VANTAGEPOINT TRANSFER AGENTS 17,640; VERIZON WIRELESS 33,018; VILLAGE OF ADDISON 201,219; VILLAGE OF ROSEMONT 15,485; VILLAGE OF ROSELLE 4,698; VINAKOM COMMUNICATIONS 12,972; VISA 9,734; JOHNNY WAGNER 3,400; WARNIMONT'S TRUE VALUE HRDWR 5,556; WATER PRODUCTS CO. 17,387; WATER RESOURCES INC. 3,812; WAUKEGAN ROOFING 3,550; WEST SIDE TRACTOR SALES 115,660; WESTIN CHICAGO NORTHWEST 14,583; WESTMORE SUPPLY CO. 5,838; ZIEBELL WATER SERVICE PRODUCTS 8,178; **EXPENSE DISBURSEMENTS UNDER 2,500.00 266,792; TOTAL 15,920,107.**

SALARY RANGE UNDER \$25,000.00; AIANI, JEFFREY; APUZZO, CLAUDIA; BRADLEY, JOHN; BURZYNSKI, WALTER; CHMILL, JAMES; CONIDI, JODY; CRUICKSHANK, JORDAN; DEANGELO, HELENE; EDWARDS, THOMAS; FLAHERTY, REBECCA; HATKE, PHILIP; HOWER, MARTIN; KAUTHER, JOSEPH; KOMPANOWSKI, DANIEL; KOZACZKA, DAVID; KROL, THOMAS; LATORIA, MICHAEL; LEAHY, ELLEN; LENTINI SR, ROSS; LOONEY, DYLAN; MADARAS, FRANK; MAIER, FREDERICK; MENDICINO, RHONDA; MINOR, MARI; SANTORSOLA, LUCIA; STROM, CHRISTOPHER; VELAZQUEZ, DANIEL; VITOLS, KEVIN; **SALARY RANGE \$25,000 TO \$49,999.99;** CIESLA, JULIE; LAWRENCE, JACOB; MANKOWSKI, WAYNE; PRUYN, JEFF; TEICH, EVAN; WEECH, TAMMY; **SALARY RANGE \$50,000 TO \$74,999.99;** ARDELEAN, IOANA; BEDNARZ, MICHELLE; CIRINCIONE, SHELLEY; CIRONE, VINCENT; CRAVEN, MELODY; DELL, JERALD; GREEN, JENNIFER; HANSEN, BRANDON; HEIMBURGER, JOHN; KOMPANOWSKI, KEVIN; LINDFORS, PAMELA; MALIK, SHANNON; SLIWINSKI,

CYNTHIA; **SALARY RANGE \$75,000 TO \$99,999.99**; ALMEROOTH, JASON; ANDERSON, ALAN; AUGELLO, JOSEPH; COLLINS, SHIRLEY; DOLLAS, KEITH; ENDRES, KEITH; ESMAEL, KALILH; FARLEY, FREDERICK; JACKSON, JOHN; KALTENBACH, DANIEL; KNOLL, KRISTYN; KRYGER, CHRISTOPHER; KUSLES, MICHAEL; LANGLO, ANDERS; NEJMAN, JOHN; THORPE, THOMAS; WITTENBERG, CARIE; YARBROUGH, BRIAN; **SALARY RANGE \$100,000 TO \$124,999.99**; ANDERSON, RAYMOND; CORCORAN, DANIEL; DUDA, JAMES; HILL, NANCY; HITCHCOCK, ROSS; JEZIOR, KATLYN; KINDERMANN, JEFFREY; LAWSON, SCOTT; MATUGA, JOHN; RUEHL, MATTHEW; SAVAGEAU, JONATHAN; SERIO, ANDREW; SHRADER, MICHAEL; SLOAN, DAVID; SUBERS, MICHAEL; **SALARY RANGE \$125,000 AND OVER**; KAUTHER, BARRY; MACALUSO, ANTHONY; MACE, TIMOTHY; O'CONNOR, ROBERT; PAUP, MICHAEL; POULAKIDAS, THOMAS; WALKER, MICHAEL.

I, Monika Adamski, 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, 2018.

Dated October 30, 2018