

**RESOLUTION NO. 1156-19**

**A RESOLUTION ACKNOWLEDGING RECEIPT OF  
ANNUAL TREASURER'S REPORT FOR FISCAL YEAR ENDING APRIL 30, 2019**

WHEREAS, the Village of Itasca received the Annual Treasurer's Report for the fiscal year ending April 30, 2019, from Monika Adamski, attached hereto as Exhibit A.

NOW, THEREFORE, BE IT RESOLVED by the Village President and the Board of Trustees of the Village of Itasca, DuPage County, Illinois, as follows:

SECTION ONE: The corporate authorities of the Village of Itasca hereby acknowledge receipt of Exhibit A, the Annual Treasurer's Report for the fiscal year ending April 30, 2019 and direct the Village Clerk to file it with the appropriate Village records.

SECTION TWO: SEVERABILITY. If any section, paragraph, or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, or provision shall not affect any of the remaining provisions of this Resolution.

SECTION THREE: REPEAL OF PRIOR RESOLUTIONS. All prior Resolutions and Ordinances in conflict or inconsistent herewith are hereby expressly repealed only to the extent of such conflict or inconsistency.

SECTION FOUR: EFFECTIVE DATE. This Resolution shall be in effect immediately following its passage, approval, and publication in pamphlet form.

AYES: Trustee Aiani, Latoria, Leahy, Linsner, Madaras

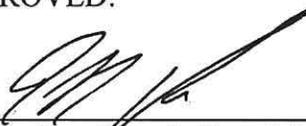
NAYES: None

ABSENT: Trustee Gavanes

ABSTAIN: None

APPROVED and ADOPTED by the Village President and Board of Trustees of the Village of Itasca this 5<sup>th</sup> day of November, 2019.

APPROVED:



Village President Jeffery J. Pruyn

ATTEST:



Village Clerk Jody Conidi



**LEGAL NOTICE – ANNUAL TREASURER’S REPORT  
VILLAGE OF ITASCA  
DUPAGE COUNTY, IL  
FOR THE FISCAL YEAR ENDING APRIL 30, 2019**

**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE/NET POSITION  
for the Fiscal Year Beginning May 1, 2018 and ending April 30, 2019**

<b>REVENUES</b>	<b>General</b>	<b>Capital Projects</b>	<b>Non-Major Governmental Funds</b>	<b>Enterprise</b>	<b>Fiduciary</b>
Taxes	\$ 2,383,777	\$ -	\$ 1,294,805	\$ -	\$ -
Licenses and Permits	781,566	-	-	-	-
Hotel Tax			1,251,032		
Intergovernmental	6,512,139	1,589,162	-	-	-
Charges for Services	205,024	-	-	9,574,693	-
Fines & Forfeits	229,305	-	-	-	-
Food and Beverage Tax	320,973				
Investment Income	380,064	3,248	101,526	-	689,505
Grants	19,342	-	219,551	-	-
Miscellaneous	549,845	102,188	205,845	850,464	-
Contributions/Donations	-	-	-	-	1,432,097
<b>Total Revenues</b>	<b>\$ 11,382,035</b>	<b>\$ 1,694,598</b>	<b>\$ 3,072,759</b>	<b>\$ 10,425,157</b>	<b>\$ 2,121,602</b>
<b>Total Expenditures/Expenses</b>	<b>\$ 10,724,742</b>	<b>\$ 1,653,082</b>	<b>\$ 2,100,036</b>	<b>\$ 8,927,147</b>	<b>\$ 1,691,233</b>
<b>Total Other Financing Sources/(Uses)</b>	<b>\$ (3,376,148)</b>	<b>\$ 4,140,000</b>	<b>\$ (745,599)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Excess (deficiency) of revenues over (under) expenditures</b>	<b>\$ 657,293</b>	<b>\$ 41,516</b>	<b>\$ 972,723</b>	<b>\$ 1,498,010</b>	<b>\$ 430,369</b>
<b>Change in accounting principle</b>				<b>(52,042)</b>	
<b>Fund Balance/Net Position May 1, 2018</b>	<b>\$ 10,091,087</b>	<b>\$ 1,569,980</b>	<b>\$ 5,729,300</b>	<b>\$ 13,701,787</b>	<b>\$ 15,563,218</b>
<b>Fund Balance/Net Position April 30, 2019</b>	<b>\$ 7,372,232</b>	<b>\$ 5,751,496</b>	<b>\$ 5,956,424</b>	<b>\$ 15,191,797</b>	<b>\$ 15,993,587</b>

**CASH DISBURSEMENTS OVER \$2,500:** A-SPECIAL ELEC SERV & SUPPLY 50,944; ABBOTT RUBBER COMPANY 10,022; MILLER ACE HARDWARE INDUSTRIAL 3,943; ADVANCED AUTO PARTS 4,720; ADVANTAGE PLUMBING HEATING & AC 9,542; ALEXANDER CHEMICAL CORP. 17,672; ALEXIAN BROTHERS 2,847; ALL STAR PAINTING & CONTRACTOR 4,260; ALLSCAPE INCORPORATED 54,880; ALPHAGRAPHICS 6,178; ALTORFER INDUSTRIES, INC. 11,588; ANDRITZ SEPARATION, INC. 205,560; ANIMAL TRACKERS WILDLIFE CO. 4,050; AQUA-AEROBIC SYSTEMS, INC. 18,981; ARAMARK REFRESHMENT SERVICES 3,435; ARC DISPOSAL-REPUBLIC SVC #551 718,092; IOANA ARDELEAN 6,637; ARROW ROAD CONSTRUCTION CO. 6,016; AUTOMATED LOGIC 3,985; THE BANK OF NEW YORK 2,506,996; BATTERY SERVICE CORP. 2,684; BLOOMINGDALE TOWNSHIP 7,505; BLUE STAR CASE SOLUTIONS, INC. 17,398; BN CONTROLS 86,786; EDMOND CAGE 7,000; CALL ONE 54,940; LORI & KEVIN CAMBLIN 3,000; CANON FINANCIAL SERVICES, INC. 6,888; CANON SOLUTIONS AMERICA 3,110; CARDINAL FENCE 29,847; CASE LOTS, INC. 4,378; CDS OFFICE TECHNOLOGIES 5,573; CDW GOVERNMENT, INC. 40,758; CHICAGO WINDY CITY GUIDE 3,950; CHOICE OFFICE EQUIPMENT 10,067; CINTAS CORPORATION 4,548; CINTAS F75/F94 16,132; CIOSEK TREE SERVICE INC. 91,065; CIVICPLUS 11,441; BRETT CLARK 2,548; CLARKE 84,724; CMRS-FP 13,535; COLLEY ELEVATOR CO. 5,001; COM ED 73,371; COM ED 13,729; COMCAST CABLE 8,328; COMCAST SPOTLIGHT 9,321; COMPLETE LANDSCAPING 4,280; CONNOR ELECTRIC CO. 15,346; CONSTELLATION NEW ENERGY, INC. 7,209; COOK COUNTY DEPT. OF 6,840; CORE & MAIN LP 40,835; CREATIVE PRODUCT SOURCING, INC 3,286; CREEKSIDE PRINTING 5,095; CURRIE MOTORS 114,270; CUSTOM MANUFACTURING, INC. 199,900; D-BEST ELECTRICAL 4,850; DAHM ENTERPRISES, INC. 23,300; DAILY HERALD 9,804; DAXAM, INC. 2,890; DAY ROBERT & MORRISON, P.C. 25,719; DETROIT SALT COMPANY 78,389; DI MEO BROS., INC. 24,500; DICK WICKSTROM CHEVY 2,718; DOOR SYSTEMS, INC. 4,995; DUKE'S ROOT CONTROL, INC. 4,517; DUMEG 10,920; DUPAGE COUNTY 9,214; DUPAGE CONVENTION 65,358; DUPAGE COUNTY CHILDREN'S CTR. 2,500; DUPAGE COUNTY 2,750; DUPAGE COUNTY STORMWATER MGMT. 19,863; DUPAGE MAYORS & MANAGERS 16,156; DUPAGE RIVER/SALT CREEK 9,355; DUPAGE WATER COMMISSION 2,093,996; DYNEGY ENERGY SERVICES 334,464; E J EQUIPMENT, INC. 43,317; EAGLEWOOD RESORT & SPA 40,768; EARTH, INCORPORATED 2,920; EHLERS & ASSOCIATES, INC. 3,300; EJ USA 14,050; ELANAR CONSTRUCTION CO. 66,753; RICH ELLINGHUSEN 16,515; ELMUND & NELSON CO. 52,478; EMERGENCY TELEPHONE SYSTEM 6,214; ENHANCED NETWORKS, INC. 193,321; ENZ USA, INC. 4,735; ESRI 3,800; FAITH TECHNOLOGIES, INC. 2,705; FALCO'S LANDSCAPING 21,700; 1<sup>ST</sup> AYD CORP 5,706; FLINK COMPANY 6,276; FLOLO CORPORATION 8,700; FORECAST 5 ANALYTICS, INC. 4,950; FORT BEND SERVICES 53,373; FOSTER & FOSTER, INC. 4,100; FRANKLIN PROPERTIES 2,700; FREDRICK QUINN CORP. 3,600; PAT KEAN'S FRIENDLY FORD 35,327; ARTHUR J. GALLAGHER 145,355; GARVEY'S OFFICE PRODUCTS 8,990; GASAWAY DISTRIBUTORS, INC. 3,480; GERATY & COMPANY 30,925; GHC MECHANICAL, INC. 18,428; GODING ELECTRIC CO. 4,000; GOV HR USA 5,766; GRAINGER 5,979; GREAT AMERICA FINANCIAL SVCS. 5,295; GREAT LAKES CONCRETE, LLC 2,897; HR GREEN, INC. 18,874; GRM INFORMATION MANAGEMENT 20,055; HAMILTON PARTNERS 89,000; HARRIS COMPUTER SYSTEMS 41,169; HBK WATER METER SERVICE 6,582; JOSEPH J. HENDERSON & SON, INC. 3,582,492; HENDERSON PRODUCTS, INC. 9,655; HENRICKSEN & COMPANY, INC. 182,534; HERVAS, CONDON & BERSANI, P.C. 227,561; ILLINOIS ENVIRONMENTAL 750,000; ILLINOIS EPA 17,500; ILLINOIS FRATERNAL ORD. POLICE 10,302; ILLINOIS PUBLIC RISK FUND 153,140; ILLINOIS STATE TOLL HWY. AUTH. 38,256; ILLINOIS STATE TREASURER 11,198; ILLINOIS PUMP REPAIRS, INC. 3,575; ILLINOIS STATE POLICE ACADEMY 3,950; INNOVA UEV LLC 15,000; INTOXIMETERS, INC. 9,033; ITASCA BANK & TRUST COMPANY 77,668; ITASCA COMMUNITY LIBRARY 16,808; ITASCA CHAMBER OF COMMERCE 9,550; ITASCA CARES 11,357; ITASCA FIRE PROTECTION DIST. 23,525; ITASCA FOOD PANTRY 6,961; ITASCA LION'S CLUB 18,504; ITASCA PARK DISTRICT 103,268; ITASCA POLICE PENSION FUND 66,975; ITASCA SCHOOL DIST. #10 4,726; ITASCA SENIOR CITIZENS CLUB 8,000; ITASCA WALK-IN MINISTRY 6,961; IUOE, LOCAL 150 27,666; SHIRLEY JANIK 2,913; JULIE, INC. 2,517; KCM PRODUCTIONS INC 7,150; KELLER-HEARTT OIL 4,163; KLEIN, THORPE AND JENKINS, LTD. 5,700; KWIK PRINT, INC. 5,854; LAI, LTD. 4,630; LAKESHORE RECYCLING SYSTEMS 48,711; LAURIE & BRENNAN, LLP 68,539; LAUTERBACH & AMEN, LLP 130,000; LEAF 5,661; LEGRAND REPORTING & VIDEO SERV 5,795; LEN'S ACE HARDWARE, INC. 5,035; LOCKWOOD, ANDREWS & NEWMAN, INC 59,627; LUND INDUSTRIES 32,076; M & G 3,240; M & M SPORTS SCENE, INC. 10,158; M. E. SIMPSON COMPANY, INC. 24,940; MANSFIELD OIL COMPANY OF 103,182; MARQUARDT & BELMONTE, P.C. 3,186; MAEQUEE EVENT RENTALS 20,887; MARTAM

## 10-31-2019

CONSTRUCTION, INC. 691,022; MAUGE 38,762; MEET CHICAGO NORTHWEST 98,300; METROPOLITAN INDUSTRIES 26,795; MEYER LABORATORY, INC. 3,542; MIDWEST WATER GROUP, INC. 9,800; MLP CONSTRUCTION, INC. 32,552; MUNICIPAL SERVICES ASSOCIATES 12,120; MURPHY'S GREENHOUSE 9,304; NICOR 45,500; NORTHEAST DUPAGE 6,500; NORTHERN ILLINOIS POLICE ALARM 2,918; NORTHERN ILLINOIS WATERPROFFNG 3,200; RAY O'HERRON COMPANY, INC. 27,550; ONSOLVE, LLC 7,500; ORANGE CRUSH, LLC 3,349; OTTOSEN BRITZ KELLY 15,660; PAGODA COMPUTER SUPPLIES, INC. 5,643; PAYLOCITY CORPORATION 16,463; PCM 3,146; PERFECT CLEANING SERVICE, CORP. 37,629; PHEAA 3,278; PIEDMONT TECH SERVICES 3,090; POMPS TIRE SERVICE, INC 5,569; PORTER LEE CORPORATION 3,397; PRO-LINE DOOR SYSTEMS 2,625; PULSE TECHNOLOGY PARTNERS, LLC 3,610; R.N.O.W. INC. 6,370; REALINFO, LLC 8,000; REFRIGERATION SERVICE CO. 24,478; REGIONAL TRUCK EQUIPMENT CO. 5,193; REINDERS, INC. 8,519; RENT COM, INC. 2,930; ROAD SAFE TRAFFIC SYSTEMS 22,700; ROBINSON ENGINEERING 1,222,373; SAFE BUILT 15,661; SAM'S CLUB 4,065; SAVOY CONSULTING GROUP LLC 7,675; SCHROEDER ASPHALT SERVICES, INC 344,321; SECUREIT TACTICAL, INC. 7,150; SHERWIN INDUSTRIES, INC. 12,643; SIGNATURE CONCRETE 6,046; SIKICH LLP 50,446; SIRCHIE FINGER PRINT LABS. 2,662; SITE ONE LANDSCAPE SUPPLY, LLC 7,580; SMITH & FULLER 77,946; STANLEY CONSULTANTS, INC. 16,610; STATE CHEMICAL SOLUTIONS 7,579; STATE DISBURSEMENT UNIT 6,868; STATE DISBURSEMENT UNIT 14,148; STATE TREASURER - SCHAUMBURG 22,035; STRADA CONSTRUCTION CO. 140,275; SUBURBAN ACCENTS, INC. 3,154; SUBURBAN LABORATORIES, INC. 37,351; SUBURBAN O'HARE COMMISSION 20,000; SUN LIFE FINANCIAL 3,927; SUNBELT RENTALS 5,185; TELCOM INNOVATIONS GROUP, LLC 8,775; THERMAL PROCESS SYSTEMS 10,350; THOMPSON ELEVATOR INSP. SERV. 16,652; TOTAL PARKING SOLUTIONS, INC. 7,168; TOWN SQUARE PUBLICATIONS 6,745; TRAFFIC CONTROL & PROTECTION 3,316; TRI-COUNTY GARAGE DOOR SERVICE 3,804; TRIDENT INSURANCE SERVICES 19,221; TRUGREEN 19,530; U.S. POSTAL SERVICE 22,250; RESERVE ACCOUNT-closed 5,000; UBS FINANCIAL SERVICES, INC. 211,929; USA BLUEBOOK 10,136; VANTAGEPOINT TRANSFR AGENT-457 258,136; VANTAGEPOINT TRANSFER AGENTS 20,308; VERIZON WIRELESS 31,165; VILLAGE OF ADDISON 201,219; VILLAGE OF ROSEMONT 10,995; VINAKOM COMMUNICATIONS 12,988; VISA 18,408; VISU-SEWER OF ILLINOIS, LLC 20,800; JOHNNY WAGNER 3,400; WATER PRODUCTS CO. 20,184; WATER RESOURCES INC. 9,924; WEST SIDE TRACTOR SALES 3,370; WESTIN CHICAGO NORTHWEST 7,608; WESTMORE SUPPLY CO. 5,305; XYLEM WATER SOLUTIONS U.S.A. 2,699; ZIEBELL WATER SERVICE PRODUCTS 23,623; **EXPENSE DISBURSEMENTS UNDER 2,500.00 - 233,381; TOTAL 18,826,619.**

**SALARY RANGE UNDER \$25,000.00** AIANI, JEFFREY; APUZZO, CLAUDIA; BEDNARZ, ANDREW; BRADLEY, JOHN; BURZYNSKI, WALTER; CARSTENS, TIMOTHY; CHMILL, JAMES; CONIDI, JODY; DEANGELO, HELENE; EDWARDS, THOMAS; HOWER, MARTIN; KEINATH, KEVIN; KOMPANOWSKI, DANIEL; KOZACZKA, DAVID; KROL, THOMAS; LATORIA, MICHAEL; LEAHY, ELLEN; LENTINI SR, ROSS; LITZ, JACOB; MADARAS, FRANK; MAIER, FREDERICK; MATESI, HENRY; MENDICINO, RHONDA; MINOR, MARI; PRUYN, JEFF; SANTORSOLA, LUCIA; SPITALLI, JOSEPH; VELAZQUEZ, DANIEL; **SALARY RANGE \$25,000 TO \$49,999.99** MANKOWSKI, WAYNE; SHAW, JOSEPH; STEVENS, JESSE; WEECH, TAMMY; **SALARY RANGE \$50,000 TO \$74,999.99** ARDELEAN, IOANA; BEDNARZ, MICHELLE; CIRINCIONE, SHELLEY; CIRONE, VINCENT; CRAVEN, MELODY; CURELO, DEANNE; DELILLO, MICHAEL; GREEN, JENNIFER; HILL, NANCY; LINDFORS, PAMELA; PAUP, MICHAEL; SLIWINSKI, CYNTHIA; **SALARY RANGE \$75,000 TO \$99,999.99** ALMEROTH, JASON; ANDERSON, ALAN; AUGELLO, JOSEPH; COLLINS, SHIRLEY; DOLLAS, KEITH; ENDRES, KEITH; FARLEY, FREDERICK; HANSEN, BRANDON; KNOLL, KRISTYN; KOMPANOWSKI, KEVIN; KRYGER, CHRISTOPHER; KUSLES, MICHAEL; MALIK JARMUSZ, SHANNON; NEJMAN, JOHN; THORPE, THOMAS; **SALARY RANGE \$100,000 TO \$124,999.99** ANDERSON, RAYMOND; CORCORAN, DANIEL; ESMAEL, KALILH; HITCHCOCK, ROSS; JACKSON, JOHN; JEZIOR, KATLYN; KALTENBACH, DANIEL; KINDERMANN, JEFFREY; LANGLO, ANDERS; LAWSON, SCOTT; RUEHL, MATTHEW; SERIO, ANDREW; SLOAN, DAVID; SUBERS, MICHAEL; YARBROUGH, BRIAN; **SALARY RANGE \$125,000 AND OVER** DUDA, JAMES; KAUTHER, BARRY; MACALUSO, ANTHONY; MACE, TIMOTHY; MATUGA, JOHN; O'CONNOR, ROBERT; POULAKIDAS, THOMAS; SAVAGEAU, JONATHAN; SHRADER, MICHAEL; WALKER, MICHAEL; WITTENBERG, CARIE.

**10-31-2019**

I, Martin Hower, 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, 2019.

A handwritten signature in black ink that reads "Martin Hower". The signature is written in a cursive style with a large initial "M".

---

Martin Hower

Dated November 01, 2019

**CERTIFICATE OF PUBLICATION**

**Paddock Publications, Inc.**

**DuPage County**  
**Daily Herald**

Corporation organized and existing under and by virtue of the laws of the State of Illinois, DOES HEREBY CERTIFY that it is the publisher of the **DuPage County DAILY HERALD**. That said **DuPage County DAILY HERALD** is a secular newspaper, published in Naperville and has been circulated daily in the Village(s) of:

Addison, Aurora, Bartlett, Bensenville, Bloomingdale, Carol Stream, Darien, Downers Grove, Elmhurst, Glen Ellyn, Glendale Heights, Hanover Park, Hinsdale, Itasca, Keeneyville, Lisle, Lombard, Medinah, Naperville, Oakbrook, Oakbrook Terrace, Plainfield, Roselle, Villa Park, Warrenville, West Chicago, Westmont, Wheaton, Willowbrook, Winfield, Wood Dale, Woodridge

County(ies) of DuPage

and State of Illinois, continuously for more than one year prior to the date of the first publication of the notice hereinafter referred to and is of general circulation throughout said Village(s), County(ies) and State.

I further certify that the DuPage County DAILY HERALD is a newspaper as defined in "an Act to revise the law in relation to notices" as amended in 1992 Illinois Compiled Statutes, Chapter 715, Act 5, Section 1 and 5. That a notice of which the annexed printed slip is a true copy, was published 11/07/2019 in said DuPage County DAILY HERALD.

IN WITNESS WHEREOF, the undersigned, the said PADDOCK PUBLICATIONS, Inc., has caused this certificate to be signed by, this authorized agent, at Arlington Heights, Illinois.

PADDOCK PUBLICATIONS, INC.  
DAILY HERALD NEWSPAPERS

BY *Danula Baltz*  
Designee of the Publisher and Officer of the Daily Herald

Control # 4535256

ELLIE B GRADNER; I  
KAREN A GROGAN; M  
HAMIDEH; ANISSA L H  
A HAMRICK; STACY L  
AMY E HARTMANN; K  
B HENGELS; JULIE A  
KRISTINE KONEN HIG  
K HOLT; NATALIE T H  
F HOWELL; SORAYA  
HUDDINS; LEIGH AN  
HUINKER; BEVERLY M  
GRETCHEN A JAGLA;  
KATHLEEN F JONES;  
M KALLAL; MARCY L  
DEBRA A KISTLER; RC  
KOWALSKI; LEAH M K  
ERIN E LANDMEIER; R  
LASS; ALVIA L LATON  
A LEONARD; LENA F  
DARLENE D LIPCZYN;  
DAWN M LUEBKE; SI  
MACULAN; JENNIFER  
MANN; TRACY A MAN  
CLAUDINE A MARDEH  
NATHAN D MCCABE  
MCCOWEN; CARMIN  
MELISSA A MCMACH  
MILLER; CHRISTOPHE  
MOENS; JACQUELYN  
LISA M MOTLEY; TARY  
JESSICA M MYERS;  
OBERG; MARIA E OB  
PATRICIA M ONEIL; A  
DANIELLE N PARKER  
DEBORAH S PELLETT  
WENDY I PETERS; JE  
PLESCIA; SUSAN A F  
DONALD J PROFIT; D  
BLAIR REICHERT; JO  
REZAC; ANNE M RIC  
RODRIGUEZ; SARA H  
RUDOLPH; SOPHIA A  
ELIZABETH A SANCHI  
TIFFANY L SAUNDE  
STEPHANIE L SCHUI  
LISA A SELDERS; DO  
D SHURSON; JAMES  
SMITH; KENNETH G S  
CRAIG P SPATA; JAS  
STRAIGHT; JENNIFER  
THIESSE; ALEXIS N T  
GLOHIA C TINUCCI-  
J TRIMBLE; ANNE C  
VANANROOY; DONN  
H VERONIE; ELIZABE  
WELLMAN; AMY L W  
GINGER J WIENKE W  
E WINSTON; MARISS  
K WOJDYLA; JOANN  
GREGORY T ZALAPI  
ZIEGLER, CHERMILLI  
**GROSS PAYMENT FE**  
**\$24,999 AND UNDER**  
IRMA V ALEMANN; SA  
SEMAJ D AMEN; M  
ARIKALLA; TAMARA J  
BERAGO; DALIBOR  
BROWN; LOUIS D BL  
WAYNE H BURKE; M  
A CARTEE; LINDA S C  
N CHATALANI; KYL  
D CARRDEN; HEATI  
M DARDEN; JODY A  
CHANDRA L DETINA;  
L DRESSLER; DIANE  
DONALD L FAJE; LA  
JANICE L FOX; CHR  
GARCIA ARTEAGA;  
GATSI; DONNA L G  
ELENA M GOMEZ; C  
PRINCESS S GUERR  
TIMOTHY LEE HOLL  
JESSICA HUBERT; Y  
JACKSON; DIANE L J  
A KHUBCHANDANI;  
KOLICHESKI; MILKA  
L LINDSTROM; ANN  
TAMRA L MALONE;  
MAY; BRITNEY D MC  
MELO-COCHON; CA  
TRACY A MONROE;  
L MORRILL; AARON  
NAMBIAR; GRETA K  
MARTHA A ORTEGA  
PONCE-PEREYRA; M  
L RAMON; SUHA M  
SUSAN M RODRIGU  
MARCIA L RUSH; SU  
TRUDY L SCHMID; I  
SEILER; KAUSHIKA  
SMITS; EDUARDO J  
SPRAGUE; KIT M S  
ANGELA C STONER;

LEGAL NOTICE - ANNUAL TREASURER'S REPORT  
VILLAGE OF ITASCA  
DUPAGE COUNTY, IL  
FOR THE FISCAL YEAR ENDING APRIL 30, 2019  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE/NET POSITION  
for the Fiscal Year Beginning May 1, 2018 and ending April 30, 2019

REVENUES	General	Capital Projects	Non-Major Governmental Funds	Enterprise	Fiduciary
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Charges for Services	205,024	-	-	9,574,693	-
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Grants	19,342	-	219,551	-	-
Miscellaneous	549,845	102,188	205,845	850,464	-
Contributions/Donations	-	-	-	-	1,432,097
<b>Total Revenues</b>	<b>\$ 11,382,035</b>	<b>\$ 1,694,598</b>	<b>\$ 3,072,759</b>	<b>\$ 10,425,157</b>	<b>\$ 2,121,602</b>
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<b>Fund Balance/Net Position May 1, 2018</b>	<b>\$ 10,091,087</b>	<b>\$ 1,569,980</b>	<b>\$ 5,729,300</b>	<b>\$ 13,701,787</b>	<b>\$ 15,563,218</b>
<b>Fund Balance/Net Position April 30, 2019</b>	<b>\$ 7,372,232</b>	<b>\$ 5,751,496</b>	<b>\$ 5,956,424</b>	<b>\$ 15,191,797</b>	<b>\$ 15,993,587</b>

Cash Disbursements Over \$2,500: A-Special Elec Serv & Supply 50,944; Abbott Rubber Company 10,022; Miller Ace Hardware Industrial 3,943; Advanced Auto Parts 4,720; Alexving Heating & Ac 9,542; Alexander Chemical Corp. 17,672; Alexian Brothers 2,847; All Star Painting & Contractor 4,260; Allscape Incorporated 54,880; Alphagraphics 6,178; Altior Industries, Inc. 11,588; Andritz Separation, Inc. 205,560; Animal Trackers Wildlife Co. 4,050; Aqua-Aerobic Systems, Inc. 18,981; Aramark Refreshment Services 3,435; Arc Disposal-Republic Svc #551 718,092; Ioana Ardelean 6,637; Arrow Road Construction Co. 6,016; Automated Logic 3,985; The Bank Of New York 2,506,996; Battery Service Corp. 2,684; Bloomingdale Township 7,505; Blue Star Case Solutions, Inc. 17,398; Bn Controls 86,786; Edmond Cage 7,000; Call One 54,940; Lori & Kevin Camblin 3,000; Canon Financial Services, Inc. 6,888; Canon Solutions America 3,170; Cardinal Fence 29,847; Case Lots, Inc. 4,378; Cds Office Technologies 5,573; Cdw Government, Inc. 40,758; Chicago Windy City Guide 3,950; Choice Office Equipment 10,067; Cintas Corporation 4,548; Cintas F75/F94 16,132; Ciosek Tree Service Inc. 91,065; Civicplus 11,441; Brett Clark 2,548; Clarke 84,724; Cmrns-Fp 13,635; Colley Elevator Co. 5,001; Com Ed 73,371; Com Ed 13,729; Comcast Cable 8,328; Comcast Spotlight 9,321; Complete Landscaping 4,280; Connor Electric Co. 15,346; Constellation New Energy, Inc. 7,209; Cook County Dept. Of 6,840; Gore & Main Lp 40,835; Creative Product Sourcing, Inc. 3,286; Creekside Printing 5,095; Currie Motors 114,270; Custom Manufacturing, Inc. 199,900; D-Best Electrical 4,850; Dahm Enterprises, Inc. 23,300; Daily Herald 9,804; Daxam, Inc. 2,890; Day Robert & Morrison, P.c. 25,719; Detroit Salt Company 78,389; Di Meo Bros., Inc. 24,500; Dick Wickstrom Chevy 2,718; Door Systems, Inc. 4,995; Duke's Root Control, Inc. 4,517; Dumeg 10,920; Dupage County 9,214; Dupage Convention 65,358; Dupage County Children's Ctr. 2,500; Dupage County 2,750; Dupage County Stormwater Mgmt. 19,863; Dupage Mayors & Managers 16,156; Dupage River/Salt Creek 9,355; Dupage Water Commission 2,093,996; Dynege Energy Services 334,464; E J Equipment, Inc. 43,317; Eaglewood Resort & Spa 40,768; Earth, Incorporated 2,920; Ehlers & Associates, Inc. 3,300; EJ Usa 14,050; Elanar Construction Co. 66,753; Rich Ellinghusen 16,515; Elmud & Nelson Co. 52,478; Emergency Telephone System 6,214; Enhanced Networks, Inc. 193,321; Enz Usa, Inc. 4,735; Esri 3,800; Faith Technologies, Inc. 2,705; Falco's Landscaping 21,700; ISI Ayd Corp 5,706; Flink Company 6,276; Flolo Corporation 8,700; Forecast 5 Analytics, Inc. 4,950; Fort Bend Services 53,373; Foster & Foster, Inc. 4,100; Franklin Properties 2,700; Fredrick Quinn Corp. 3,600; Pat Kean's Friendly Ford 35,327; Arthur J. Gallagher 145,355; Garvey's Office Products 8,990; Gasaway Distributors, Inc. 3,480; Geraty & Company 30,925; GRC Mechanical, Inc. 18,428; Goding Electric Co. 4,000; Gov HR Usa 5,766; Grainger 5,979; Great America Financial Svcs. 5,295; Great Lakes Concrete, LLC 2,897; HR Green, Inc. 18,874; Grm Information Management 20,055; Hamilton Partners 89,000; Harris Computer Systems 41,169; Hbk Water Meter Service 6,582; Joseph J. Henderson & Son, Inc. 3,582,492; Henderson Products, Inc. 9,655; Henricksen & Company, Inc. 182,534; Hervas, Condon & Bersani, P.c. 227,561; Illinois Environmental 750,000; Illinois Epa 17,500; Illinois Fraternal Ord. Police 10,302; Illinois Public Risk Fund 153,140; Illinois State Toll Hwy. Auth. 38,256; Illinois State Treasurer 11,198; Illinois Pump Repairs, Inc. 3,575; Illinois State Police Academy 3,950; Innova Uev LLC 15,000; Intoximeters, Inc. 9,033; Itasca Bank & Trust Company 77,668; Itasca Community Library 16,808; Itasca Chamber Of Commerce 9,550; Itasca Cares 11,357; Itasca Fire Protection Dist. 23,525; Itasca Food Pantry 6,961; Itasca Lion's Club 18,504; Itasca Park District 103,268; Itasca Police Pension Fund 68,975; Itasca School Dist. #10 4,726; Itasca Senior Citizens Club 8,000; Itasca Walk-In Ministry 6,961; Iuoe, Local 150 27,866; Shirley Janik 2,913; Julie, Inc. 2,517; Kcm Productions Inc 7,150; Keller-Heart Oil 4,163; Klein, Thorpe And Jenkins Ltd. 5,700; Kwik Print, Inc. 5,854; Lal, Ltd. 4,630; Lakeshore Recycling Systems 48,711; Laurie & Brennan, LLP 68,539; Lauterbach & Amen, Llp 130,000; Leaf 5,661; Legrand Reporting & Video Serv 5,795; Len's Ace Hardware, Inc. 5,035; Lockwood, Andrews & Newman, Inc. 59,627; Lund Industries 32,076; M & G 3,240; M & M Sports Scene, Inc. 10,158; M. E. Simpson Company, Inc. 24,940; Mansfield Oil Company Of 103,182; Marquardt & Belmonte, P.c. 3,186; Maequee Event Rentals 20,887; Martam Construction, Inc. 691,022; Mauge 38,762; Meet Chicago Northwest 98,300; Metropolitan Industries 26,795; Meyer Laboratory, Inc. 3,542; Midwest Water Group, Inc. 9,800; Mip Construction, Inc. 32,552; Municipal Services Associates 12,120; Murphy's Greenhouse 9,304; Nicor 45,500; Northeast Dupage 6,500; Northern Illinois Police Alarm 2,918; Northern Illinois Waterproffng 3,200; Ray O'heron Company, Inc. 27,550; Onsville, LLC 7,500; Orange Crush, LLC 3,349; Ottosen Britz Kelly 15,660; Pagoda Computer Supplies, Inc. 5,643; Paylocity Corporation 16,463; Pcm 3,146; Perfect Cleaning Service Corp. 37,629; Pheaa 3,278; Piedmont Tech Services 3,090; Pumps Tire Service, Inc. 5,569; Porter Lee Corporation 3,397; Pro-Line Door Systems 2,625; Pulse Technology Partners, LLC 3,610; R.n.o.w. Inc. 6,370; Realinfo, LLC 8,000; Refrigeration Service Co. 24,478; Regional Truck Equipment Co. 5,193; Reinders, Inc. 8,519; Rent Com, Inc. 2,930; Road Safe Traffic Systems 22,700; Robinson Engineering 1,222,373; Safebuilt 15,661; Sam's Club 4,065; Savoy Consulting Group LLC 7,675; Schroeder Asphalt Services, Inc. 344,321; Secureit Tactical, Inc. 7,150; Sherwin Industries, Inc. 12,643; Signature Concrete 6,046; Sikich Llp 50,446; Sirchie Finger Print Labs. 2,662; Site One Landscape Supply, LLC 7,400; Smith & Fuller 77,946; Stanley Consultants, Inc. 16,610; State Chemical Solutions 7,579; State Disbursement Unit 6,868; State Disbursement Unit 14,148; State Treasurer - Schaumburg 22,035; Strada Construction Co. 140,275; Suburban Accents, Inc. 3,154; Suburban Laboratories, Inc. 37,351; Suburban O'hare Commission 20,000; Sun Life Financial 3,927; Sunbelt Rentals 5,185; Telcom Innovations Group, LLC 8,775; Thermal Process Systems 10,350; Thompson Elevator Insp. Serv. 16,652; Total Parking Solutions, Inc. 7,168; Town Square Publications 6,745; Traffic Control & Protection 3,316; Tri-County Garage Door Service 3,804; Trident Insurance Services 19,221; Trugreen 19,530; U.S. Postal Service 22,250; Reserve Account-Closed 5,000; UBS Financial Services, Inc. 211,929; Usa Bluebook 10,136; Vantagepoint Transfr Agent-457 258,136; Vantagepoint Transfer Agents 20,308; Verizon Wireless 31,165; Village Of Addison 201,219; Village Of Rosemont 10,995; Vinakom Communications 12,988; Visa 18,408; Visu-Sewer Of Illinois, LLC 20,800; Johnny Wagner 3,400; Water Products Co. 20,184; Water Resources Inc. 9,924; West Side Tractor Sales 3,370; Westin Chicago Northwest 7,608; Westmore Supply Co. 5,305; Xylem Water Solutions U.S.A. 2,699; Ziebell Water Service Products 23,623

Expense Disbursements Under 2,500.00 - 233,381; Total 18,826,619.  
Salary Range Under \$25,000.00 Alani, Jeffrey; Apuzzo, Claudia; Bednarz, Andrew; Bradley, John; Burzynski, Walter; Carstens, Timothy; Chmill, James; Conidi, Jody; Deangelo, Helene; Edwards, Thomas; Hower, Martin; Keinath, Kevin; Kompanowski, Daniel; Kozaczka, David; Krol, Thomas; Latoria, Michael; Leahy, Ellen; Lentini Sr, Ross; Litz, Jacob; Madaras, Frank; Maier, Frederick; Matesi, Henry; Mendicino, Rhonda; Minor, Mar; Pryn, Jeff; Santorsola, Lucia; Spitali, Joseph; Velazquez, Daniel; Salary Range \$25,000 To \$49,999.99 Mankowski, Wayne; Shaw, Joseph; Stevens, Jesse; Weech, Tammy; Salary Range \$50,000 To \$74,999.99 Ardelean, Ioana; Bednarz, Michelle; Cirincione, Shelley; Ciron, Vincent; Craven, Melody; Curelo, Deanne; Delillo, Michael; Green, Jennifer; Hill, Nancy; Lindfors, Pamela; Paup, Michael; Sliwinski, Cynthia; Salary Range \$75,000 To \$99,999.99 Almeroth, Jason; Anderson, Alan; Augello, Joseph; Collins, Shirley; Dollas, Keith; Endres, Keith; Farley, Frederick; Hansen, Brandon; Knoll, Kristyn; Kompanowski, Kevin; Kryger, Christopher; Kusles, Michael; Malik Jarmusz, Shannon; Nejan, John; Thorpe, Thomas; Salary Range \$100,000 To \$124,999.99 Anderson, Raymond; Daniel, Daniel; Esmael, Kallih; Hitchcock, Ross; Jackson, John; Jezior, Katlyn; Kaltenbach, Daniel; Kindermann, Jeffrey; Langlo, Anders; Lawson, Scott; Ruhl, Matthew; Seno, Andrew; Sloan, David; Subers, Michael; Yarbrough, Brian; Salary Range \$125,000 And Over Duda, James; Kauther, Barry; Macaluso, Anthony; Mace, Timothy; Matuga, John; O'connor, Robert; Pouliakidas, Thomas; Savageau, Jonathan; Shrader, Michael; Walker, Michael; Wittenberg, Carrie.

I, Martin Hower, 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, 2019.

Martin Hower  
Dated November 01, 2019

Published in Daily Herald November 7, 2019 (4535256)

NEED  
A CHIROPRACT  
Look in the  
PROFESSIONAL  
SERVICE DIRECT  
of the  
DAILY HERALD  
CLASSIFIED

**CERTIFICATION**

I, Deanne Curelo, Deputy Village Clerk of the Village of Itasca, DuPage County, Illinois, hereby certify that the foregoing is a true, complete and exact copy of Village of Itasca – Resolution No. 1056-19 “*A Resolution Acknowledging Receipt of Annual Treasurer’s Report for Fiscal Year Ending April 30, 2019*” which was approved by unanimous roll call vote and adopted on November 5, 2019 at the Village Board Meeting.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Village of Itasca this 13<sup>th</sup> day of November, 2019.

  
\_\_\_\_\_  
Deanne Curelo, Deputy Village Clerk

(SEAL)

