

ANNUAL TREASURERS REPORT
VILLAGE OF CARPENTERSVILLE
FOR FISCAL YEAR ENDING DECEMBER 31, 2018

Village of Carpentersville

Vendor payments over \$2,500

FY 2018

Vendor Name	YTD Purchases
103.9 THE FOX	4,650.00
ABLE BUILDERS	3,900.00
ACE HARDWARE	9,584.79
ACRES GROUP	17,720.00
ADVANCED AUTOMATION & CONTROLS	15,764.98
AEC	8,878.98
AFLAC	81,070.12
AIR ONE EQUIPMENT INC	47,533.87
AIRGAS USA LLC	3,890.23
AJILON/ACCOUNTING PRINCIPALS	43,521.70
ALADTEC INC	5,897.00
ALEXANDER CHEMICAL CORPORATION	9,521.60
ALL TRAFFIC SOLUTIONS	3,000.00
ALLIANCE CONCRETE SAWING AND DRILLING IV LLC	3,050.00
ALPHA PAINTWORKS	28,392.00
ALTERNATE POWER INDUSTRIES INC	6,147.81
ANDRES MEDICAL BILLING LTD	43,809.11
APPLIED ECOLOGICAL SERVICES, INC.	14,493.00
AQUAFIX INC	9,961.50
AT&T MIDWEST-CWO CENTER	69,665.08
ATLAS BOBCAT INC	30,534.92
AXON ENTERPRISE INC	2,675.00
B&F CONSTRUCTION CODE SERVICES INC	38,381.03
BADGER METER INC	8,997.03
BAECORE GROUP INC	2,958.00
BANK OF AMERICA	168,921.49
BAXTER AND WOODMAN	59,679.86
BEANDANY'S INC	5,185.00
BELL FUELS INC	199,759.26
BENCHMARK SALES AND SERVICE INC	51,905.25
BEST WAY CHEMICALS INC	2,509.00
BEVERLY MATERIALS LLC	9,584.16
BLUE TARP FINANCIAL INC	3,095.89
BODE CELLMARK FORENSICS INC	7,105.00
BODE SUPPLY CO	35,567.50
BONKOSKI LAWN CARE INC	18,463.00
BUSINESS DISTRICTS INC	60,000.00
CALL ONE	51,391.66
CAMIC JOHNSON LTD	4,200.00
CANON BUSINESS SOLUTIONS, INC.	4,055.46
CARGILL SALT DIVISION	243,604.93
CCMSI	221,845.84
CDW GOVERNMENT INC	35,999.97
CEMCON LTD	4,243.64
CENTEGRA OCCUPATIONAL HEALTH	16,500.82
CEPAMERICA ILLINOIS LLP	3,292.17
CERTIFIED FLEET SERVICES, INC.	3,487.94
CFA SOFTWARE INC	2,545.00
CHASE	260,668.00

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Vendor Name	YTD Purchases
CHICAGO PARTS AND SOUND INC	13,543.65
CHRISTOPHER BURKE ENGINEERING LTD	86,794.82
CINTAS CORPORATION	4,789.59
CIVILTECH ENGINEERING INC	15,190.00
CLARKE	28,926.00
CLARKE AQUATIC SERVICES	3,646.00
CLAUSS BROTHERS INC	72,675.00
CLIMATE CONTROL OF CHICAGO INC	29,965.00
COLLEGE OF DUPAGE	6,275.96
COLLEY ELEVATOR CO	80,934.05
COMCAST CABLE COMMUNICATIONS INC	86,084.95
COMMONWEALTH EDISON	351,258.69
COMPASS MINERALS AMERICA INC.	133,901.60
CONFERENCE ROOM SYSTEMS	5,910.36
CONKLIN & CONKLIN LLC	6,227.52
CONNECT SEARCH	16,337.89
CONSOLIDATED CONSULTING ENGINEERS	117,895.00
CONSTELLATION NEW ENERGY	123,127.90
COPENHAVER CONSTRUCTION INC	864,271.93
CUCCI FORD	10,113.21
CURRAN CONTRACTING COMPANY	3,118.40
CURRIE MOTORS	338,759.00
CUSTOM PRODUCTS CORP	10,812.45
DAVEY TREE EXPERT COMPANY	43,776.65
DECKER SUPPLY CO	4,814.50
DELL MARKETING LP	37,449.79
DELTA DENTAL - RISK	110,113.07
DOOR & DOCK NETWORK INC	5,140.00
DOOR SYSTEMS	3,146.59
DTN LLC	3,552.00
DUNDEE FORD	11,999.83
DUNDEE LANDSCAPE CONSTRUCTION & MAINTENANCE IN	87,867.70
DYNEGY ENERGY SERVICES	467,352.59
EARTHWISE ENVIRONMENTAL INC	2,825.00
EDS RENTAL SERVICE	4,720.20
ELANAR CONSTRUCTION	30,000.00
ELECTRICAL RESOURCE MANAGEMENT INC	5,160.00
ELECTRONIC ENTRY SYSTEM INC	6,111.00
ELGIN KEY AND LOCK COMPANY INC	2,777.54
ELITE UNIFORMS INC	16,785.76
EMC CORPORATION	75,631.28
ENGINEERING ENTERPRISES INC	28,745.60
EPIC CLICK LLC	2,923.00
ERA VALDIVIA CONTRACTORS INC	536,400.00
ESO SOLUTIONS INC	5,265.00
EXCALIBUR BUSINESS VENTURES	10,860.00
FASTSIGNS	4,978.17
FITNESS EQUIPMENT SPECIALISTS	6,945.00
FOX VALLEY FIRE AND SAFETY CO	7,410.50

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Vendor Name	YTD Purchases
FOX VALLEY HARDSCAPEFOX VALLEY HARDSCAPES	11,070.00
FSCI	14,821.94
GALLAGHER RISK MANAGEMENT INC	456,513.00
GALLS LLC	3,135.95
GBJ SALES LLC	3,975.25
GLOBAL EMERGENCY PRODUCTS INC	5,237.42
GOLF ROSE BOARDING AND GROOMING	12,154.80
GOODMARK NURSERIES LLC	2,556.00
GRAINGER	22,455.66
GRAYBA R	6,120.73
GROOT INC	2,895,270.13
GUARDIAN TRACKING LLC	3,386.88
HACH COMPANY	4,057.75
HAWKS NAPA AUTO PARTS	21,218.27
HEALTH ENDEAVORS SC	27,393.00
HEALY ASPHALT COMPANY, LLC.	61,496.93
HEARTLAND BUSINESS SYSTEMS	25,308.72
HENDERSON PRODUCTS INC	74,598.42
HOERR CONSTRUCTION INC	113,450.68
HOLLAND AND KNIGHT LLP	26,173.33
HR GREEN	516,984.18
HYDRAULIC SERVICES AND REPAIRS INC	3,339.38
IDEMIA IDENTITY AND SECURITY USA LLC	2,903.00
IL DEPARTMENT OF EMPLOYMENT SECURITY	8,734.00
IL ENVIRONMENTAL PROTECTION AGENCY	141,164.44
ILLINOIS EPA BUREAU OF WATER	18,500.00
ILLINOIS PUMP INC	25,290.95
IMRF	915,264.21
INTERGOVERNMENTAL PERSONNEL BENEFIT COOPERATI	3,879,816.01
INTERSTATE POWER SYSTEMS INC	42,044.35
INTOXIMETERS INC	7,619.75
JCK CONTACTORS, INC.	4,950.00
JET VAC ENVIRONMENTAL	10,251.96
JOHNSON & BUH LLC	3,850.00
JOSEPH CECALA	3,348.00
JOSEPH D FOREMAN & CO	26,165.03
JULIE INC	3,883.40
KAFKA GRANITE LLC	32,615.92
KANE COUNTY CLERK	132,009.50
KANE COUNTY DIVISION TRANSPORTATION	7,928.94
KANE COUNTY TREASURER	23,104.78
KANE MCKENNA AND ASSOCIATES INC	8,450.00
KRESL POWER EQUIPMENT INC	5,673.76
KS INC	18,739.10
L & S PRINTING INC	5,466.00
LAN ELECTRIC INC	20,241.43
LAUTERBACH & AMEN LLP	142,275.00
LAWSON PRODUCTS INC	3,747.72
LEADSONLINE	3,688.00

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Vendor Name	YTD Purchases
LEXIPOL LLC	10,412.00
LIFE ASSIST	3,309.66
LIONHEART	18,646.11
LORIG CONSTRUCTION CO	430,097.96
LRS HOLDINGS LLC	42,144.74
M&M PATIO STONE COMPANY	10,000.00
MABAS DIVISION 2	4,365.00
MAJESTIC FLAG & BANNER CO.	4,178.00
MARC KRESMERY CONSTRUCTION LLC	22,331.79
MARTAM CONSTRUCTION INC	7,600.00
MARTELLE WATER TREATMENT	21,380.50
MCCANN INDUSTRIES INC	3,939.44
MCGINTY BROS INC	56,560.00
ME SIMPSON CO INC	76,283.00
MEADE ELECTRIC COMPANY INC	5,000.00
MENARDS	24,915.92
METRO WEST COUNCIL OF GOVERNMENT	7,728.00
METROPOLITAN INDUSTRIES INC	41,182.00
MIDCO INC	6,785.44
MIDWEST MATERIAL MANAGEMENT	68,232.69
MIDWEST WATER GROUP INC	103,494.44
MONROE TRUCK EQUIPMENT INC	3,254.48
MORGAN HARBOUR CONSTRUCTION	4,896.34
MUNICIPAL CODE CORPORATION	6,393.39
MUNICIPAL EMERGENCY SERVICES	10,001.02
MUNICIPAL WEB SERVICES	3,432.00
MUNICIPAL WELL AND PUMP INC	58,704.00
MWM CONSULTING GROUP INC	3,150.00
NEENAH FOUNDRY COMPANY	8,469.00
NEOPOST USA INC	12,944.80
NEUCO INC	3,311.66
NICOR GAS	19,804.59
NORTH EAST MULTI-REGIONAL TRAINING	16,525.00
NORTHERN ILLINOIS POLICE ALARM SYS	13,622.53
NORTHWEST MUNICIPAL CONFERENCE	19,222.00
NORTHWEST TRUCKS INC	2,570.65
OLIN CORPORATION	15,868.63
OMG NATIONAL	3,751.17
OMNI COMMERCIAL LIGHTING	35,885.63
ONE TIME PAY	111,502.81
ORANGE CRUSH LLC	3,645.96
OTTO ENGINEERING INC	300,000.00
OTTOSEN BRITZ KELLY COOPER GILBERT & DINOLFO LTD	54,700.18
PADDOCK PUBLICATIONS	3,633.36
PDC LABORATORIES INC	11,755.00
PERSONNEL STRATEGIES LLC	7,500.00
PERSPECTIVES	3,645.30
PETRO CHOICE HOLDINGS INC	21,805.74
PETTY CASH	3,000.00

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Vendor Name	YTD Purchases
POLYDYNE INC	53,052.95
POMPS TIRE SERVICE	31,298.71
PORTER CORP	7,630.00
PRECISION MIDWEST OF ILLINOIS LTD	3,725.00
PREFORM TRAFFIC CONTROL SYSTEMS LTD	13,888.78
PRO CLEAN, INC.	4,050.00
PRODUCERS CHEMICAL COMPANY	12,465.50
PROFESSIONAL SERVICE INDUSTRIES INC	3,897.00
PROMOS 911 INC	3,357.29
QUADCOM 9-1-1	760,290.00
RA ADAMS ENTERPRISES INC	2,922.63
RALPH HELM INC	4,923.08
RAY O'HERRON COMPANY INC	58,252.45
RAYMOND L O'CONNOR	40,722.06
REINDERS INC	3,149.22
RETAIL STRATEGIES LLC	30,000.00
RJN GROUP INC	66,526.05
ROLAND MACHINERY EXCHANGE	76,820.97
ROTO-ROOTER SERVICES COMPANY	4,515.50
RUBINO ENGINEERING INC	11,034.00
RUSH POWER SYSTEMS INC	4,300.00
RUSH TRUCK CENTERS OF ILLINOIS INC	37,269.55
RUSSO'S POWER EQUIPMENT INC	7,759.30
SAFE STEP	25,000.00
SANTACRUZ ASSOCIATES LTD	3,500.00
SHERMAN HOSPITAL	9,129.83
SIKICH LLP	50,150.00
SOS TECHNOLOGIES	2,865.80
SPRING HILL AUTO BODY	5,425.67
SPRING HILL HOLDING CO LLC	200,000.00
SPRING-ALIGN OF PALATINE INC	11,709.46
STANFORD'S BATTERY	5,930.00
STATE TREASURER OF ILLINOIS	14,170.00
STEINER ELECTRIC CO	9,648.14
STENSTROM PETROLEUM SERVICES GROUP	8,120.00
STRADA CONSTRUCTION CO	66,452.60
SUBURBAN LABORATORIES INC	6,760.00
SUNSHINE MEDICAL SUPPLY INC	3,307.15
SYNAGRO CENTRAL LLC	76,312.50
TAPCO	2,977.39
TARGET SOLUTIONS	6,435.00
TEMPERATURE EQUIPMENT CORPORATION	4,004.18
THE FLOLO CORPORATION	27,785.05
THINKGARD LLC	21,588.00
THIRD MILLENNIUM ASSOC INC	12,667.97
THOMPSON ELEVATOR INSPECTION	4,167.00
TIFCO INDUSTRIES	5,365.39
TKB ASSOCIATES INC	4,833.00
TOPS IN DOG TRAINING CORP	4,508.60

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FY 2018

Vendor Name	YTD Purchases
TOTAL ADMINISTRATIVE SERVICES CORPORATION	7,467.05
TOTAL SYSTEMS ROOFING INC	11,277.75
TRAFFIC CONTROL & PROTECTION INC	14,272.35
TRANE US INC	18,710.75
TREND GRAPHICS	4,388.00
TRI COUNTY TRUCK TOPS	3,335.84
TRIGGI CONSTRUCTION INC	489,837.66
TRUGREEN	9,884.00
TURNOUT RENTAL	14,685.00
TYLER TECHNOLOGIES INC	66,874.89
U S BANK EQUIPMENT FINANCE	67,882.44
UL LLC	2,599.10
ULTRA STROBE COMMUNICATIONS	21,716.13
UNDERGROUND PIPE & VALVE, CO	47,508.00
UNITED STATES POSTAL SERVICE	35,832.22
UNIVERSITY OF ILLINOIS	2,975.00
USA BLUE BOOK	16,490.33
VERIZON CONNECT FLEET USA LLC	25,188.20
VERIZON WIRELESS	32,613.80
VESCO MIDWEST LLC	2,600.00
VIKING CHEMICAL CO	15,900.00
VILLAGE OF ALGONQUIN	17,690.00
VILLAGE OF CARPENTERSVILLE	6,838.55
VILLAGE OF ROMEOVILLE FIRE ACADEMY	2,990.00
VILLAGE OF WEST DUNDEE	155,512.70
VISION SERVICE PLAN (IL)	16,227.12
VORTEX TECHNOLOGIES INC	13,033.86
WALKER, WILCOX, MATOUSEK LLD	11,794.50
WAREHOUSE DIRECT	26,604.22
WATER PRODUCTS - AURORA	24,271.75
WEB QA INC	7,080.00
WELCH BROTHERS INC	6,992.67
WELLS FARGO BANK	4,142,902.00
WELLS FARGO CORP TRUST SVCS	567,500.00
WESTERN AVE LLC	25,937.52
WHOLESALE DIRECT INC	8,146.92
WILKENS-ANDERSON	4,609.56
WILSON LANDSCAPE SUPPLY INC	4,846.23
WIRFS INDUSTRIES INC	29,512.64
WITMER PUBLIC SAFETY GROUP	4,571.17
WM F MEYER CO	3,259.44
ZIEBELL WATER SERVICE PRODUCTS INC	13,294.78
ZUKOWSKI, ROGERS, FLOOD & MCARDLE	167,304.33

Village of Carpentersville 2018 Compensation

Under \$25,000.00

SKILLMAN, JOHN M
SMITH, KENNETH G
VOGELMANN, TROY R
POWER, PATRICIA A
SEBASTIAN, CARL A
HUMPFER, PAUL J
TEETER, KAY A
GALLEGOS, ROBERTO
DORAN, DONALD R
DELONG, JAMES W
SIEVERTSON, MICHAEL A
BURROWAY, DON K
STEPHENS, JEFFREY A
BRIONES, PATRICIA
REHBERG, KEVIN J
WILLE, GERALD R
SMITH, ALEXANDER F
MCFEGGAN, JAMES F
SEJNOHA, MARIA A
WHELAN, KEVIN
BERGQUIST, ALBERT
LEON, OLIVIER
RICO, SARA
GARRISON, MICHAEL
GOMULKA, KEVIN M
JONES, ALEX M
SELF, MARK A
WESSEL, TERRY A
SALZMANN, NICHOLAS J
SOSNOWSKI, NANCY J
MERRITT, JENNIFER L
BRATTHAUER, DALE

HEINZ, DARLENE L
CONKLE, BRANDON J
LAWRENCE, DIANE M
HOLBROOK, JOHN T
PALER, SEAN S
SACHTLEBEN, MATTHEW J
VELA, MARIA L
DIAZ, ARTURO J
NELSON, BRYIN D
EATON, AUSTIN R
TEGEL, SANDRA A
DAVENPORT, MORGAN P
FROST, JEFFREY P
CHALMERS, JULIETA
O'SULLIVAN, JOHN P
ADDANTE, JAMES S
DURAN, ROXANA
POPP, MAXWELL V
ZALEWSKI, KYLE J
BREU, MICHAEL R
SKELLEY, NICHOLAS J
WARGO, JAYSON M
BOTTS, CARLY B
ALVARADO, GABRIEL L
\$25,000.00 - \$49,999.99
SETTIPANI, CHRIS
FIGUEROA, ANGEL
HOFFMANN, JOY
SPENCER, JOHN H
WALCZYNSKI, JEFFREY S
ROONEY, JAMES M
TRIBULAK, KENNETH L
STREICH, DANIEL R

MONTELEONE, JEFFREY
DESAI, HITESH
LIRA, ERIK
MANSK, MATTHEW J
GOLBACH, KATHRYN A
PABIANCZYK, DOMINIK A
WERMES, GREGORY A
DIANA, KRISTINA J
SCHERER, MATTHEW C
RUIZ, KIRA M
CICHON, CARRIE A
\$50,000.00 - \$74,999.99
PETERSON, SPENCER S
FEHRING, ONEIDA
KLEBANSKY, GEORGE
MCMURCHIE, ROSEMARY
NEISLER, RONALD J
CLIFTON, MICHELLE L
ANDERSEN, WAYNE K
EICHINGER, ROBERT J
MATEJKOWSKI, BRIAN K
BOKHOVEN, DAVID A
CALABRESE, MICHAEL
LINO, JASON J
DELPALAZZO, SONDA R
ROOD, AMY E
RADER, SHAWN D
THUROW, RICK L
DUDA, KEVIN A
TRAVERS, MICHAEL C
SAVAGE, MARC P
DUDZINSKI, CHRISTOPHER A
RAMOS, BERNARDO

Village of Carpentersville 2018 Compensation

WALL, SIMON C
BARRAZA, SILVIA
ROBERTSON, ALAN
PETERS, MARCUS
GIGELE, MATTHEW
MOSZCZYNSKI, THOMAS
CONRAD, GREG
ALVA, EDWIN
PLOCKE, DOLORES
ESTRADA, MIGUEL A
MASTERA, KELLY K
LANGOWSKI, CHRISTIAN J
REESE, JOHN PAUL B
SCHRAM, JOHN H
PATEL, DHAVAL N
\$75,000.00 - \$99,999.99
BONE, PETER J
CARRILLO, ARTURO
DUCKETT, CHARLES
NESPOR, PAUL
HARTZOG, SCOTT
BENNETT, SEAN P
BLAHNIK, SCOTT A
DEE, CHRISTOPHER J
GALASON, JOHN
GERLEMAN, GRANT D
HARTLEY, NATHAN M
HERNANDEZ, GRISELDA
JENSEN, CRAIG
KRAEMER, JACOB J
KRUGER, PAUL F
LAVENDER, BRIAN K
LIPKE, MATTHEW R

ROWLEY, BARBARA L
SZEKERES, THOMAS
SUNDERLAGE, BRYAN R
LACROIX, PAUL A
EICHINGER, BETH ANN
DREWS, STEVEN K
DUCASSE, KIMBERLY M
ROWLEY, DAVID R
COLON, CHRISTOPHER
ACEVEDO, ABDIEL
BONILLA, ANTONIO V
GILLY, GARY L
SCHOLL, CHRISTOPHER M
HEBERT, DONALD A
CISNEROS, JUAN
DEFRANCO, JOSEPH M
EGLER, JOSEPH M
GUTIERREZ, JOSEPH J
HOLZER, ERIC A
MARTIN, CRAIG A
MACIEL, CRISTOBAL
GRANDINETTI, FELICE C
GRIGSBY, HAROLD E
LACKMAN, RYAN M
NOLTE, BRENT A
ORMOND, JASON P
LUTZOW, JEREMY R
JACKSON, MATTHEW C
VOGEL, ERIK A
SVALENKA, JOHN D
CROWE, THOMAS J
NEUMAN, DEREK A
BERGESON, TED P

WELLS, DONALD W
BARNARD, RYAN M
JOHNSON, DAVID W
LANGLO, ERIC L
OBERHAUS, PETER J
SUTFIN, WILLIAM C
HANNA, KATRINA M
HAILER, FREDERICK
ABRAHAMSEN, IAN
MAHONEY, JOHN
HEINZELMAN, KENNETH
LAMZ, TYLER
CERVANTES, IGNACIO
ADELIZZI, JOHN
BURKE, PATRICK J
VERA, DANIEL V
ARTINGHELLI, SUZANNE M
HEITKAMP, DOUGLAS G
SELF, MARK L
\$100,000.00 - 124,999.99
BROWN, MORGAN O
MENSCHING, JONATHAN A
BENSON, MATTHEW
BERRY, BRIAN
BOLLIGER, CHRIS
OHLINGER, JAMES E
GILLESPIE, PATRICK
KASPRAK, JAMES
GORTER, DEAN A
BRANDTS, MARK
DREWS, ROBERT
ELLIOTT, JEFFREY W
GONZALEZ, JORGE

Village of Carpentersville 2018 Compensation

LIZOTTE, VICTOR J
MARSOLAIS, JAMES V
NIEVES, RICHARD
NILLES, JASON R
OSTREM, MATT O
QUANDEE, ERIK C
SALVAGGIO, MICHAEL
STEINHABLE, JOHN
STRAUB, MICHAEL J
VAN HORN, BRADLEY
PAYTON, MARK G
BRANDT, PAUL R
BARTELT, DANIEL C
PILARSKI, JOSEPH S
CLIFTON, JACK L
BOGNETTI, CHRISTIAN T
GONZALEZ, HECTOR L
FERREIRO, RAUL A
WEBB, ALAN D
SZYDLOWSKI, EDWARD J
ACOT, EDWARD R
PARKER, CHAD G
SIMPSON, BRIAN E
MILLER, DOUGLAS M
WEMKEN, BRANDON M
RAMOS, MARK A
CAUDLE, JASON M
TRACY, MATTHEW C
GOETHALS, KEVIN J
\$125,000.00 AND OVER
BEATTIE, ROBERT

PETERS, MICHAEL C
STOUT, KIERAN A
ACCOMANDO, GIACOMO F
COLE, ROBERT J
HEITKAMP, THOMAS R
KILBOURNE, MICHAEL J
KREUTZER, JOHN H
SHAVER, TODD
STANKOWITZ, KEVIN M
GRAY, KEVIN R
HUBER, MARC
SCHILLING, JOHN-PAUL W

VILLAGE OF CARPENTERSVILLE, ILLINOIS
TREASURER'S REPORT
FOR YEAR ENDED DECEMBER 31, 2018

SUMMARY STATEMENT OF CONDITION

	General	TIF#3 Fund	Capital Improvement Projects	Nonmajor Governmental Funds	Waterworks and Sewerage	Insurance Fund	Police & Fire Pension Funds
REVENUES	32,717,879	623,499	393,704	4,624,676	8,695,442	4,473,869	2,001,255
EXPENDITURES	28,750,296	1,341	2,106,179	5,652,488	8,168,505	4,626,358	3,969,760
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>3,967,583</u>	<u>622,158</u>	<u>(1,712,475)</u>	<u>(1,027,812)</u>	<u>526,937</u>	<u>(152,489)</u>	<u>(1,968,505)</u>
OTHER FINANCING SOURCES (USES)							
Transfers in	3,888	-	1,050,888	1,138,817	1,115,986	-	-
Transfers (out)	(504,428)	-	-	(638,277)	(1,050,888)	-	-
Investment Income	-	-	-	-	112,249	-	-
Interest and fiscal charges	-	-	-	-	(303,194)	-	-
Issuance of debt	-	-	-	-	-	-	-
Payment to escrow agent	-	-	-	-	-	-	-
Sale of capital assets	-	-	-	63,202	8,731	-	-
Total other financing sources (uses)	<u>(500,540)</u>	<u>-</u>	<u>1,050,888</u>	<u>563,742</u>	<u>(117,116)</u>	<u>-</u>	<u>-</u>
NET CHANGES IN FUND BALANCE/ CHANGE IN NET ASSETS	<u>3,467,043</u>	<u>622,158</u>	<u>(661,587)</u>	<u>(464,070)</u>	<u>409,821</u>	<u>(152,489)</u>	<u>(1,968,505)</u>
BEGINNING FUND BALANCE/ NET ASSETS, JANUARY 1	10,758,199	(6,602,411)	6,722,970	5,503,435	42,874,219	1,138,347	65,694,424
Change in accounting principle	-	-	-	-	(258,571)	-	-
FUND BALANCES, JANUARY 1 RESTATED	<u>10,758,199</u>	<u>(6,602,411)</u>	<u>6,722,970</u>	<u>5,503,435</u>	<u>42,615,648</u>	<u>1,138,347</u>	<u>65,694,424</u>
ENDING FUND BALANCE NET ASSETS, DECEMBER 31	<u>\$ 14,225,242</u>	<u>\$ (5,980,253)</u>	<u>\$ 6,061,383</u>	<u>\$ 5,039,365</u>	<u>\$ 43,025,469</u>	<u>\$ 985,858</u>	<u>\$ 63,725,919</u>
TOTAL DEBT	OUTSTANDING BEGINNING OF YEAR		ACCRETION/ADDITIONS CURRENT FISCAL YEAR		REDUCTIONS CURRENT FISCAL YEAR		OUTSTANDING END OF YEAR
	42,086,000		1,050,888		3,686,788		39,450,100

VILLAGE OF CARPENTERSVILLE, ILLINOIS
TREASURER'S REPORT
FOR THE YEAR ENDED DECEMBER 31, 2018

STATEMENT OF OPERATIONS

FUND GROUPS	AS RESTATED BEGINNING NET POSITION	REVENUES	EXPENSES	ENDING NET POSITION
GOVERNMENTAL ACTIVITIES	42,445,245	38,422,960	35,034,949	45,833,256
BUSINESS-TYPE ACTIVITIES	42,615,648	8,881,520	8,471,699	43,025,469
FIDUCIARY FUNDS	65,694,424	2,001,255	3,969,760	63,725,919
TOTALS	<u>150,755,317</u>	<u>49,305,735</u>	<u>47,476,408</u>	<u>152,584,644</u>

Submitted by:
Eric Johnson
Village Manager
Village of Carpentersville, IL



Date: 6/27/2019

I, Kelly Mastera, Village Clerk of the Village of Carpentersville, Illinois, do hereby certify that the above is a true copy of the Annual Treasurer's Report for the fiscal year ending December 31, 2018.

Kelly Mastera, Village Clerk

SEAL

business & service directory

to place an ad in the service directory, email kthomson@dailyherald.com or call 847-427-4780

legal notices

legals@dailyherald.com

Landscaping R & V Landscaping 10% OFF EARLY SIGNUP! CALL TO GET BEST RATES!!! \$40 OFF Spring Cleanup 2 FREE LAWN CUTS w/ Season Lawn Contract NEW CUSTOMERS ONLY Lawn Cut from \$18.00 wk SPECIALS Landscape Design (6 Shrubs, 1 Tree, 1 Yd of Mulch) \$1,499 Brick Paving (Patios, Sidewalks, Driveway) Starting @ \$10 sq ft Retainer Walls - 20% OFF 20% OFF SODDING/SEEDING 20% OFF MULCH (Brown, Red, Cypress) 20% BED EDGING Spring Cleanup Special 1. Detaching 2. Aeration Most Homes @ \$160 FREE EST. / SR. DISC (847)774-8655

Painting DELUX DECORATING INTERIOR/EXTERIOR COMMERCIAL/RESIDENTIAL Int./Ext. Paintings PAINTING STAINING PLASTERING DRYWALL REPAIR FAST AND RELIABLE QUALITY WORK NO JOB TOO BIG OR TOO SMALL! FREE ESTIMATES Doing Business for over 20 Years If you want it done right, call DAVE... 847-971-6033 RICH'S HANDY SERVICE PAINTING STAINING REPAIR MAINTENANCE Specializing in Pergo Floors Fully Insured richhays@sbglobal.net 847-962-4622

Roofing Sentry Roofing & Exteriors Roofing Tear off Re-Roofs Flat Roofs Repairs Gutters Siding Hail, Wind Storm Damage Insurance Claims Free Estimates 847-608-9655 847-770-8377 Family Owned & Operated

Tree Service ARBORIST TREE EXPERTS FREE ESTIMATES Tree Trimming Removals Stumps Planting BIG SUMMER SPECIALS 10% OFF Sr. Citizen Discount Reasonable Rates OVER 30 YRS EXP. Fully Insured 847-364-8028 aarborist@gmail.com

Tree Service EASY TREE SERVICE INC Large & Small Trees Removal or Trimming Kane County & Surrounding Suburbs Free Estimates Insured/Bonded/Ref's *847-683-7252* ROSAS TREE CARE Tree Removal, Trimming, Stump Grinding 20 Years Exp. Fully Insured, & Bonded 847-875-0855 Window Cleaning MIRACLEAN, INC 15 YEARS IN BUSINESS Window Washing Gutter Cleaning Pressure Washing Screen Repair 10% OFF Insured, bonded. (847)962-5882 miracleaninc.com Free est. Serv. 7 days/wk

Landscaping T-3 Landscaping Starting at \$20.00 week Most Homes Res./Commercial SPRING CLEANUP SPECIALS \$25.00 OFF Gutter Cleaning Shrub Trimming Mulch Gutter Cleaning Sod 10% Off Aeration Sprinkler Repairs Sign Up Early Receive a Free Service FREE EST. / SR. DISC. 847-774-9195

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Roofing SURKIN CONTRACTING READY TO SPRING IN TO ACTION! All Types of Roofing Tear-Offs & Re-Roofs James Hardie Cement Siding LP Smart Side Aluminum Soffit/Fascia Exterior Repairs Ice Damming Roof Leaks Gutter Repairs Flat Roof Replacement WIND DAMAGE REPAIRS SHINGLES SIDING ALUMINUM TRIMS 847-341-8824 surkon@comcast.net BROWN & SONS ROOFING & PAVING Flat Roof Specialist Residential/Commercial No Job Too Big or Too Small All Work Guaranteed Free Estimates 48 Hr. Emergency Call Brownie Elgin 630-336-8754

Tree Service ABLE TREE SERVICE STORM DAMAGE SPECIALIST CALL (847) 284-4803 24/7 EMERGENCY SERVICE WILL WORK IN ALL CONDITIONS Trimming Removals Stump Grinding Fully Insured Free Estimates 7 Days/wk Senior Discounts 847-284-4803 Professional Stump Removal Stumped? Our Work is so thorough... ..Beavers are Envious. Root Balls + Stumps + Bush Roots + Vines + Limbs + Limbs 847-769-1891

Window Cleaning CRYSTAL VIEW WINDOW CLEANING Professional Window Cleaning Gutter Cleaning Power Washing NEW CUSTOMERS 10% OFF Quality Service 847-505-5530 FREE ESTIMATES Insured & Bonded crystalviewwindowcleaning.com EME Window Cleaning, Staining, Sealing, Power Washing Gutter Cleaning Downspouts Patios Siding Concrete Call Michael 847-533-1124

Landscaping THE LAWN CREW Core Aeration Specials CALL EARLY TO GET OUR 2019 LOW RATES! Spring Cleanups 20% off FREE ESTIMATES 847-774-9195 FULLY INSURED G & A LANDSCAPE LAWN CUTS FROM \$18/week 1 FREE SERVICE w/ Seasonal Contract Shrub Trimming Gutter Cleaning EARLY BIRD SPECIAL ON SPRING CLEAN-UPS 20% OFF Sod Repairs Retaining Walls 20% OFF Rototilling Mulch 10% off Aeration from \$35 Sprinkler Repair FREE EST. / SR. DISC. 847-758-8460

Plumbing & Heating VINNY'S PLUMBING & HEATING HOT WATER HEATERS GARBAGE DISPOSAL WATER PUMPS EJECTOR PUMPS CLEAN OUPS BATTERY BACKUP SYSTEMS BOILERS NEW BATHROOMS NEW CONSTRUCTION NO JOB TOO SMALL FREE ESTIMATES Reasonable Rates Friendly Service WATER HEATER SPECIALS \$985 for 50 gal Installed Insured & Bonded 630-392-0429 Lic: 058-176546 FAIR DEAL PLUMBING Any House Drain Cleaned \$100 Free Estimate for any Plumbing Guaranteed Service or no Charge 24/7 Certified & Insured Call Larry 630-687-5718

Roofing EME Affordable Power Washing & Gutter Cleaning Downspouts Patios Siding Concrete Call Michael 847-533-1124 DRIVE USED CAR BUYERS TO YOUR DOOR with a Classified Auto Ad! dailyherald.com/placead

Tree Service Public Hearings & Notices LEGAL NOTICE TO TAXPAYERS PAYING REAL ESTATE TAXES WITHIN THE MARYWOOD FIRE PROTECTION DISTRICT YOU ARE HEREBY NOTIFIED that on June 10, 2019, the Marywood Fire Protection District prepared a tentative Budget and Appropriation Ordinance for the fiscal year beginning July 1, 2020, and ending June 30, 2021. You are hereby given notice that a public hearing will be held on the tentative Budget and Appropriation Ordinance for the fiscal year beginning July 1, 2020, and ending June 30, 2021. Please take further notice that a copy of the tentative Budget and Appropriation Ordinance will be available for inspection at the offices of the attorney for the Marywood Fire Protection District, Mr. Bernard K. Weiler of Mickey, Wilson, Weiler, & Weiler, P.C., 140 S. Municipal Drive, Sugar Grove, Illinois 60054, on July 1, 2019, at 9:00 a.m. through Friday, August 2, 2019, at 5:00 p.m. This notice is given pursuant to 50 ILCS 330.3 and 35 ILCS 209.15-5, formerly 35 ILCS 209.15-5. Published in Daily Herald June 29, 2019 (4527726)

Public Hearings & Notices LOOKING TO HIRE???? TAKE ADVANTAGE OF THE DAILY HERALD CLASSIFIEDS FIRST TIME ADVERTISERS RECEIVE 25% DISCOUNT CALL KEVIN THOMSON @ 847-427-4780 FOR YOUR RECRUITMENT NEEDS

Landscaping FAMILY LANDSCAPING Lawn Services Aeration, Power Rake Spring/Fall Cleanups Planting, Sod, Seeding Mulch, Edging Trimming, Tree Service Patio, Walking Brick/Patio Retaining Walls (FREE ESTIMATES) Mario Hernandez (224) 245 7229 Jovani Hernandez (224) 489 9519 McGuinn Tree Care Complete Tree Care Fully Insured/Free Est. FREE WOOD CHIPS (Free Delivery Available) 847-397-4397

Plumbing & Heating RICH'S POWER WASH AND STAIN Professional Power Washing Staining and Sealing Decks Fence Concrete Siding Houses richhays@sbglobal.net 847-962-4622

Roofing EME Affordable Power Washing & Gutter Cleaning Downspouts Patios Siding Concrete Call Michael 847-533-1124

Tree Service Public Input Open House Resubmitting Proposed Re-development of the Forest Preserve District of Kane County will hold a Public Input Meeting (Open House format) on Monday, July 8, 2019, from 4:00 p.m. to 6:30 p.m., at the Barbara Boring Library, 6921 S. Kirk Road, Suite 320, Geneva IL 60134; or call (630) 444-3095 or (630) 232-5980; TTY Relay: (800) 526-0844; or email aad@kaneforest.com. Email: aad@kaneforest.com. Published in Daily Herald June 29, 2019 (4527865)

Public Auction of Devon Self Storage, 1601 S. Canal Street, Chicago, IL 60616, Property will be sold to satisfy the lien of a loan secured by a deed of trust in favor of the Facility Act. Property contained in the units will be sold to the highest bidder via an online auction on Wednesday, July 10, 2019, at 10:00am. Bids will continue until July 15th 10:00am at which time a high bidder will be determined. Devon Self Storage reserves the right to set minimum bids and to refuse bids. Please refer to www.storage.com for all other terms and conditions governing the bidding and auction process. CASH ONLY. Contents: CO2 Tom Willingham Electronics, boxes, tools 2016 Jeff Terrano Household, clothing Patricia Branzoga Miscellaneous 3003 Kenneth Valtierra Miscellaneous 1008 Aaron Hunter Miscellaneous Published in Daily Herald June 29, 2019 (4527724)

Landscaping B & D ROOFING & SIDING Re-Roofs Siding Flat Roofs Soffit & Fascia Repairs Windows

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VILLAGE OF CARPENTERSVILLE, ILLINOIS TREASURER'S REPORT FOR YEAR ENDED DECEMBER 31, 2018 SUMMARY STATEMENT OF CONDITION

VILLAGE OF CARPENTERSVILLE, ILLINOIS TREASURER'S REPORT FOR THE YEAR ENDED DECEMBER 31, 2018 STATEMENT OF OPERATIONS

VILLAGE OF CARPENTERSVILLE, ILLINOIS TREASURER'S REPORT FOR THE YEAR ENDED DECEMBER 31, 2018 STATEMENT OF OPERATIONS (Continued)