

**VILLAGE OF CARPENTERSVILLE
ANNUAL TREASURER'S REPORT
FISCAL YEAR ENDING DECEMBER 31, 2023**

SUMMARY STATEMENT OF CONDITION

	General Fund	TIF#3 (Route 25) Fund	Special Revenue	Debt Service	Capital Projects Funds	Enterprise Fund	Internal Service Fund	Permanent Fund	Pension Trust Funds
Beginning Fund Balance/ Retained Earnings	14,872,646	(2,435,694)	9,769,250	1,916,770	17,938,880	50,557,516	(81,096)	316,965	85,802,553
Revenues	44,299,816	1,008,730	3,065,260	2,262,407	1,986,520	8,949,861	4,062,648	56,989	17,115,047
Expenditures/Expenses	(31,869,406)	(331,720)	(2,333,605)	(2,715,798)	(7,328,395)	(9,271,996)	(4,299,468)	(3,086)	(6,157,770)
Other Financing Sources	-	-	(2,673,211)	692,650	14,751,587	2,983,858	1,200,000		
Other Financing Uses	(13,612,881)	-	-	-	-	-	-	(15,312)	
Ending Fund Balance/ Net Position	13,690,175	(1,758,684)	7,827,694	2,156,029	27,348,592	53,219,239	882,084	355,556	96,759,830

REVENUE SUMMARY:

CHARGES FOR SERVICES \$14,081,636; OPERATING GRANTS & CONTRIBUTIONS \$3,450,274; CAPITAL GRANTS & CONTRIBUTIONS \$3,779,528; PROPERTY TAXES \$15,647,718; SALES TAX \$13,414,081; USE TAX \$1,478,490; UTILITY TAX \$1,651,736; LOCAL MOTOR FUEL TAX \$386,064; TELECOMMUNICATIONS TAX \$222,394; OTHER TAXES \$1,006,880; INCOME TAX \$6,066,621; REPLACEMENT TAX \$513,561; INVESTMENT INCOME \$2,711,413; OTHER/MISCELLANEOUS \$540,487 **TOTAL REVENUE \$64,950,883**

EXPENDITURE SUMMARY:

BOLDER CONTRACTORS \$4,088,711 INTERGOVERNMENTAL PERSONNEL BENEFIT COOPERATIVE \$3,472,583 POLICE PENSION \$2,859,722 GROOT INC \$2,627,898 COMPUTERSHARE CORPORATE TRUST \$2,021,400 JOEL KENNEDY CONSTRUCTING CORP \$1,527,787 FIRE PENSION \$1,514,738 ARROW ROAD CONSTRUCTION \$1,308,500 AMALGAMATED BANK OF CHICAGO \$1,283,564 QUADCOM 9-1-1 \$920,233 MACQUEEN EQUIPMENT LLC \$901,295 HR GREEN \$842,600 MARTAM CONSTRUCTION INC \$820,842 IMRF \$807,905 CHASE \$748,906 ILLINOIS COUNTIES RISK MANAGEMENT \$641,340 HEALTHCARE & FAMILY SERVICES \$537,015 TRIGGI CONSTRUCTION INC \$526,341 ORANGE CRUSH LLC \$518,461 KANE COUNTY EXCAVATING INC \$466,676 FICA \$431,748 MIDWEST SALT LLC \$379,984 DYNEGY ENERGY SERVICES \$340,935 STANDARD EQUIPMENT CO \$308,554 PETRO CHOICE HOLDINGS INC \$300,779 VISU SEWER OF ILLINOIS LLC \$279,380 INSURANCE PROGRAM MANAGERS GROUP LLC \$277,667 SUTTON FORD \$267,816 AXON ENTERPRISE INC \$263,822 MEDICARE \$255,015 ENGINEERING ENTERPRISES INC \$247,480 OTTO ENGINEERING INC \$242,153 CONSTELLATION NEW ENERGY \$229,137 COMPASS MINERALS AMERICA INC. \$224,194 ZUKOWSKI, ROGERS, FLOOD & MCARDLE \$221,796 MANEVAL CONSTRUCTION \$216,947 A LAMP CONCRETE CONTRACTORS INC \$214,255 LAUTERBACH & AMEN LLP \$202,232 BAXTER AND WOODMAN \$191,550 ONE TIME PAY \$169,322 BANK OF AMERICA \$152,733 UNDERGROUND PIPE & VALVE, CO \$147,289 ALTORFER INDUSTRIES INC \$142,690 WAGeworks INC \$131,538 ADVANCED DATA PROCESSING INC \$129,265 DUNDEE LANDSCAPE CONSTRUCTION & MAINTENANCE INC. \$127,172 TYLER TECHNOLOGIES INC \$105,035 AEP ENERGY INC \$98,386 RAY O'HERRON COMPANY INC \$94,369 BODE SUPPLY CO \$91,394 AIR ONE EQUIPMENT INC \$87,962 SYNAGRO CENTRAL LLC \$81,000 CHRISTOPHER BURKE ENGINEERING LTD \$80,583 MCGINTY BROS INC \$80,220 POLYDYNE INC \$79,695 COPENHAVER CONSTRUCTION INC \$76,623 ULTRA STROBE COMMUNICATIONS \$76,400 LRS HOLDINGS LLC \$61,184 CURRIE MOTORS \$60,000 MORROW BROTHERS FORD INC \$59,660 MOTOROLA SOLUTIONS \$57,682 CLAUSS BROTHERS INC \$56,899 AFLAC \$53,254 KANE COUNTY CLERK \$53,170 SIKICH LLP \$52,450 MID AMERICAN WATER \$52,430 KUNES COUNTRY FORD OF ANTIOCH \$52,429 QUINCY CONSTRUCTION & DEVELOPMENT LLC \$51,597 ANDRES MEDICAL BILLING LTD \$50,631 GRAINGER \$49,937 ROBERT HALF \$49,319 ILLINOIS PUMP INC \$48,148 WESTERN AVE LLC \$43,644 O'CONNOR ELECTRIC INC \$43,340 ON TIME

EMBROIDERY INC \$42,228 HAMPTON, LENZINI, & RENWICK, INC. \$42,149 UNITED STATES POSTAL SERVICE \$41,577
KAREN D LAVENDER \$41,230 SUPER AGGREGATES INC \$39,911 WAREHOUSE DIRECT \$38,605 NICOR GAS \$37,281
BRIX ON THE FOX INC \$37,271 TAPCO \$35,169 CDW GOVERNMENT INC \$35,149 HEALTH ENDEAVORS SC \$34,406
JOSEPH D FOREMAN & CO \$34,134 ADVANCED AUTOMATION & CONTROLS \$32,932 OC CREATIVE INC \$31,498 ME
SIMPSON CO INC \$31,304 DOOR SYSTEMS ASSA ALBOY US INC \$29,403 ALEXANDER CHEMICAL CORPORATION
\$28,811 FASTSIGNS \$28,315 VERIZON CONNECT FLEET USA LLC \$27,957 POMPS TIRE SERVICE \$27,786 MARTELLE
WATER TREATMENT \$27,632 LEXIPOL LLC \$27,502 MEADE ELECTRIC COMPANY INC \$26,627 MARC KRESMERY
CONSTRUCTION LLC \$26,338 PREFORM TRAFFIC CONTROL SYSTEMS LTD \$26,288 HD SUPPLY INC \$25,999 SAFE
STEP \$25,223 COMCAST CABLE \$25,167 NORTH EAST MULTI-REGIONAL TRAINING \$24,930 DOOR SYSTEMS
\$24,681 MENARDS \$24,333 ULINE \$23,955 PERFECTION FLOORING INC \$23,811 FSCI \$23,602 QUALITY POWER
SOLUTIONS, LLC \$23,047 CDS OFFICE TECHNOLOGIES \$22,798 LAN ELECTRIC INC \$21,397 COLLEGE OF DUPAGE
\$21,059 PERSONNEL STRATEGIES LLC \$21,000 DAHME MECHANICAL INDUSTRIES INC \$20,750 CIVIC PLUS INC
\$20,597 STREICHER'S \$20,529 CERLIC ENVIRONMENTAL CONTROLS INC \$20,472 OMNI COMMERCIAL LIGHTING
\$20,319 METRO WEST COUNCIL OF GOVERNMENT \$20,087 THINK GARD \$19,789 METROPOLITAN INDUSTRIES INC
\$19,669 OLIN CORPORATION \$19,541 TRUGREEN \$19,464 THE FLOLO CORPORATION \$19,301 ALL TRAFFIC
SOLUTIONS \$19,181 RUBINO ENGINEERING INC \$19,088 ILLINOIS EPA BUREAU OF WATER \$18,750 MUNICIPAL
EMERGENCY SERVICES \$18,667 THIRD MILLENNIUM ASSOC INC \$18,406 EVOQUA WATER TECHNOLOGIES LLC
\$18,379 CRAWFORD MURPHY & TILLY \$18,130 RES GREAT LAKES LLC \$17,668 BENTLEY SYSTEMS INC \$17,472
NATIONAL WASH AUTHORITY \$17,150 HEARTLAND BUSINESS SYSTEMS \$17,030 SNND CP INC \$16,904 GASVODA
AND ASSOCIATES INC \$16,787 BONKOSKI LAWN CARE INC \$16,565 WESTECH \$16,136 RUSH TRUCK CENTERS OF
ILLINOIS INC \$15,860 NIPSTA \$15,500 CIRCL CM HOLDINGS INC \$15,485 K-TECH SPECIALTY COATINGS INC \$15,356
PETTY CASH \$15,316 GOLF ROSE BOARDING AND GROOMING \$15,278 DPS EQUIPMENT SERVICES INC \$15,275
TOYS FOR TRUCKS, INC \$15,040 STATE TREASURER OF ILLINOIS \$14,665 QUADIENT INC \$14,337 DUNDEE FORD
\$13,959 GRANICUS INC \$13,638 CHICAGO PARTS AND SOUND INC \$13,603 ZIEBELL WATER SERVICE PRODUCTS INC
\$13,460 TURNOUT RENTAL \$13,269 HAWKS NAPA AUTO PARTS \$13,223 HOPKINS FORD OF ELGIN \$13,220
LIONHEART \$13,183 TEKLAB INC \$13,097 JCK CONTACTORS, INC. \$13,050 XYLEM WATER SOLUTIONS USA INC
\$13,029 TKB ASSOCIATES INC \$12,943 CELLEBRITE INC \$12,850 MORE THAN A CARPENTER INC \$12,477 CONNOR &
GALLAGHER INSURANCE SERVICES INC \$12,006 HR STEWERT INC \$12,000 DOOMIS CUSTOM BUILDERS \$11,917
RESOURCE MANAGEMENT ASSOCIATES \$11,835 CINTAS CORPORATION \$11,770 PRODUCERS CHEMICAL COMPANY
\$11,643 SUNSET LOGISTICS LLC \$11,595 AT & T MOBILITY II LLC \$11,567 FLOCK GROUP INC \$11,450 PACE
ANALYTICAL SERVICES LLC \$11,438 TRAFFIC CONTROL & PROTECTION INC \$11,390 VORTEX TECHNOLOGIES INC
\$11,324 RALPH HELM INC \$11,290 WALMART STORES INC \$11,200 PROVANTAGE LLC \$11,149 IMAGE TREND
\$10,901 CONSERV FS INC \$10,891 FOX VALLEY FIRE AND SAFETY CO \$10,818 WELCH BROTHERS INC \$10,811
BOUND TREE MEDICAL LLC \$10,771 AGGREKO HOLDINGS INC \$10,765 GOODMARK NURSERIES LLC \$10,706 EAGLE
ENGRAVING INC \$10,534 MORTON SALT INC \$10,498 TARGET SOLUTIONS LLC \$10,463 HENRY SCHEIN INC \$10,404
KANE COUNTY TREASURER \$10,275 ALADTEC INC \$10,036 MABAS DIVISION II \$10,013 NORTHWESTERN
UNIVERSITY \$9,850 DELL MARKETING LP \$9,818 JOSEPH J SHIVLEY \$9,768 FRONTLINE PUBLIC SAFETY SOLUTIONS
\$9,765 MARENGO MATERIALS LLC \$9,707 ZIMMERMAN FARM SERVICE INC \$9,600 TOTAL SYSTEMS ROOFING INC
\$9,516 FOX RIVER STUDY GROUP \$9,487 AT&T MOBILITY \$9,084 SIRENNET.COM \$9,060 NATHAN HARTLEY \$9,058
DYNACOAT INC \$8,890 POWER DMS INC \$8,875 B&F CONSTRUCTION CODE SERVICES INC \$8,760 DIVE RIGHT IN
SCUBA \$8,631 ROSIB INC \$8,610 AT&T CORP \$8,548 CUSTOM PRODUCTS CORP \$8,505 ELECTRICAL RESOURCE
MANAGEMENT INC \$8,384 MDS TECHNOLOGIES INC \$8,368 VERIZON WIRELESS \$8,273 WM F MEYER CO \$8,266
ALLIED PAINTING CONTRACTORS LLC \$8,260 INDEPENDENT ORDER OF ODD FELLOWS,CENTURY LODGE 492 \$8,200
VILLAGE OF ALGONQUIN \$8,178 NEXVORTEX INC \$8,159 AQUAFIX INC \$8,074 EARTHWISE ENVIRONMENTAL INC
\$8,022 PEERLESS ENTERPRISES INC \$7,912 ADVANCED ELEMENTS OPERATIONAL TECHNOLOGY LLC \$7,900
STANDARD INDUSTRIAL & AUTO EQUIP., INC. \$7,893 L & S PRINTING INC \$7,728 AMERICAN VACTOR SERVICES
\$7,525 TIMBERWORKS LUMBERJACK SHOW \$7,523 NORTH CENTRAL ASSEMBLIES LLC \$7,519 BUSY BEAVER INC
\$7,504 FRIENDS OF THE FOX RIVER \$7,500 SMITH ECOLOGICAL SYSTEMS INC \$7,399 NORTHERN ILLINOIS POLICE
ALARM SYS \$7,372 ACE HARDWARE \$7,371 PHYSICIANS IMMEDIATE CARE - CHICAGO \$7,362 LIBERTY PROCESS

EQUIPMENT INC \$7,213 BELLA CAIN INC \$7,200 VILLAGE OF ROMEOVILLE FIRE ACADEMY \$7,135 KANE COUNTY DIVISION TRANSPORTATION \$7,104 WIRFS INDUSTRIES INC \$7,073 SENDRA SERVICE CORP \$6,950 INTEGRATED PROPERTY MANAGEMENT \$6,925 STATE INDUSTRIAL PRODUCTS \$6,784 SONETICS CORPORATION \$6,715 GORDON FLESCH COMPANY INC \$6,696 VILLAGE OF WEST DUNDEE \$6,652 AIRGAS USA LLC \$6,601 FACTORY CLEANING EQUIPMENT INC \$6,570 WEST SIDE TRACTOR SALES CO \$6,510 RED DAWN INTERMEDIATE I INC \$6,502 LEE JENSEN SALES COMPANY INC \$6,451 JOHNSON & BUH LLC \$6,325 ATLAS BOBCAT INC \$6,285 PRO SAFETY \$6,263 ROCKFORD ORTHOPEDIC ASSOCIATES LTD \$6,223 BLUE CROSS BLUE SHIELD OF ILLINOIS \$6,212 ILLINI POWER PRODUCTS \$6,204 THEODORE POLYGRAPH SERVICE \$6,200 STANARD & ASSOCIATES INC \$6,125 STRYKER EMS EQUIPMENT \$6,114 ASSOCIATED TECHNICAL SERVICES LTD \$6,064 LEADSONLINE \$6,031 7TH HEAVEN BAND LLC \$6,000 CARLOS RODRIGUEZ \$6,000 HYGIENEERING INC \$5,950 FOSTER COACH SALES INC \$5,919 GEMINI GROUP LLC \$5,895 SHERMAN HOSPITAL \$5,772 CORE & MAIN LP \$5,760 ELGIN KEY AND LOCK COMPANY INC \$5,759 KATOM RESTAURANT SUPPLY UBC \$5,748 BEST TECHNOLOGY SYSTEMS INC \$5,665 LAWSON PRODUCTS INC \$5,622 OZINGA READY MIX CONCRETE INC \$5,608 CCMSI \$5,540 INLAD TRUCK AND VAN EQUIPMENT CO \$5,415 RUSH POWER SYSTEMS INC \$5,325 DISCOUNT DIRECTIONALS/STEELINE RAILINGS \$5,305 MIDWEST ENVIRONMENTAL SALES INC \$5,146 ESSCOE LLC \$5,071 CARAHSOFT TECHNOLOGY CROPORATION \$4,880 DINGES PARTNERS GROUP LLC \$4,854 ZILLION SOCIAL MEDIA INC \$4,843 KENTECH CONSULTING INC \$4,728 HYDROTEX \$4,698 KMA ENTERPRISES INC \$4,675 HUMPHREY INSTALLATIONS \$4,600 CAMIC JOHNSON LTD \$4,550 THE CARROLL KELLER GROUP \$4,540 HOME DEPOT CREDIT SERVICES \$4,530 PROMOS 911 INC \$4,510 OLT MARKETING \$4,506 FORCE AMERICA DISTRIBUTING LLC \$4,414 MCINTIRE MANAGEMENT GROUP \$4,413 ANTIQUE BRICK AND GRANITE CO \$4,340 MWM CONSULTING GROUP INC \$4,300 JEFFERSON FIRE & SAFETY INC \$4,280 APPLIED CONCEPTS INC \$4,235 BAM WX LLC \$4,230 EXPLORE INFORMATION SERVICES LLC \$4,219 MID CENTRAL PEST CONTROL \$4,200 LARSON & DARBY INC \$4,194 TOPS IN DOG TRAINING CORP \$4,159 BRIGHT LIGHT SIGN COMPANY \$4,131 ALLIANCE RISK CONTROL SERVICES LLC \$4,095 WATER PRODUCTS - AURORA \$4,068 SOIL & MATERIAL CONSULTANTS INC \$4,060 JOSE SOSA \$4,000 NERI LOPEZ \$4,000 BARTLETT FIRE PROTECTION DIISTRICT \$3,983 DIFFUSION SALES COMPANY INC \$3,975 RADI LINK INC \$3,927 GENSERVE LLC \$3,874 WITMER PUBLIC SAFETY GROUP \$3,869 THE BILLING COMPANY \$3,860 ARROWHEAD SCIENTIFIC INC \$3,846 EBY GRAPHICS INC \$3,804 AXE LEGENDS LLC \$3,799 ISFSI \$3,725 PADDOCK PUBLICATIONS \$3,674 THE KNOX COMPANY \$3,631 LIVING FORWARD LLC \$3,600 VEGA AMERICAS INC \$3,599 WARNING LITES OF SOUTHERN ILLINOIS LLC \$3,589 PAHCS II \$3,535 LAKESHORE CPR & SAFETY TRAINING LLC \$3,531 B&B PRODUCTIONS INC \$3,525 BIG SYSTEMS LLC \$3,514 DBA VELOCITY EHS \$3,501 SOUND VIZION PRODUCTIONS \$3,500 JULIE INC \$3,495 A MOON JUMP 4 U, INC. \$3,477 ELGIN COMMUNITY COLLEGE \$3,450 INTEGRITY SYSTEMS & DESIGNS, WEST INC \$3,389 FULL COMPASS SYSTEMS LTD \$3,381 ABT ELECTRONICS & APPLIANCES \$3,362 BADGER METER INC \$3,360 GAT GUNS INC \$3,300 CHAIRTECH LLC \$3,245 TIFCO INDUSTRIES \$3,220 KNAPHEIDE EQUIPMENT CO - CHICAGO \$3,216 AEC \$3,206 TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC \$3,136 HEALY ASPHALT COMPANY, LLC. \$3,125 ASAP GARAGE DOOR REPAIR \$3,087 DUNDEE TOWNSHIP HISTORICAL SOCIETY \$3,020 CHICAGO COMMUNICATIONS LLC \$3,002 TRI ELECTRONICS INC \$2,995 CHARLES SINGLETON \$2,930 GARVEY'S OFFICE PRODUCTS \$2,928 BRANIFF COMM INC \$2,905 OLSSON ROOFING COMPANY INC \$2,866 HUNTLEY FIRE PROTECTION DISTRICT \$2,823 IDEMIA IDENTITY AND SECURITY USA LLC \$2,802 GRANITE FACTORY INC \$2,785 MOTION INDUSTRIES INC \$2,771 DLT SOLUTIONS LLC \$2,765 RUSSO'S POWER EQUIPMENT INC \$2,744 SAUL MINEROFF ELECTRONICS INC \$2,673 PETERBILT OF WISCONSIN \$2,662 GALLS LLC \$2,659 NORTHERN TOOL & EQUIPMENT CATALOG HOLDINGS INC \$2,646 CALLYO 2009 CORP \$2,554 AMY HOME SERVICES \$2,539 A FREEDOM FLAG COMPANY \$2,523 WHOLESALE DIRECT INC \$2,511 FOUR GEN HOLDINGS INC \$2,500 ROBERT T LOAR III \$2,500 ALL VENDORS UNDER \$2,500 \$258,022 **TOTAL EXPENDITURES: \$39,887,852**

COMPENSATION SUMMARY:

RANGE UNDER \$25,000 ABBOTT, RICHARD; ABURTO, CARLOS; ALVARADO, JOSE; ANDERSON, KRISTEN; BAUM, JACK; BEVERLY, ANDREW; BONILLA, NOEL; BOS, TED; BRATTHAUER, DALE; BRZOZKO, PATRICK; CERNEKEE, DIANE; COMPTON, MICHAEL; COWAN, CANDACE; D'ALESSANDRO, MICHELE; DELONG, JAMES; FROST, JEFFREY; GALLEGOS, ROBERTO; GARCIA, HUMBERTO; GILLETTE, MICHAEL; GOMULKA, KEVIN; HERNANDEZ, MARTIN; INNIS, BRANDON;

KOTLARZ, ELENA; LANGLO, ERIC; MALONE, JAMES; MATEJKOWSKI, BRIAN; MERRITT, JENNIFER; MUNZING, JAMES; MURATOVIC, ANISA; OATES, JAKE; ORTEGA-ORTEGA, GISELLE; PADILLA PATINO, HOMERO; PALCZEWSKI, ADAM; PALMA, MAGDALENA; PEREZ, LIZBETH; POULOS, GREGORY; PRESTIA, COLLIN; PUCKETT, CYNTHIA; REYNA-RODRIGUEZ, ROBERTO; RIBANDT, TYLER; RICHARDSON, DENISE; RICHERT, NICHOLAS; RIVERA, ARIEL; RUDOLPH, JAMES; SALVAGGIO, MICHAEL; SANDOVAL, BRENDA; SCHOLL, CHRISTOPHER; SEBASTIAN, CARL; SEJNOHA, MARIA; SIEVERTSON, MICHAEL; SKILLMAN, JOHN; SKILLMAN, SUSAN; SKOLOZYNSKI, KELLY; STEGE, ZACHARY; STEPHENS, JEFFREY; VAN AUKEN, MATTHEW; VAN BUREN, STEVEN; VAZQUEZ, KEVIN; VELA, MARIA; WESSEL, TERRY; WHELAN, MICHAEL; WILLE, GERALD

RANGE \$25,000-\$49,999 ANASZEWICZ, WILLIAM; ANG, NICOLE; CASTRO, CHRISTOPHER; COOKE, ROBERT; COOPER, TYLER; CZERNIAK, NICHOLAS; DONOHUE, CHRISTOPHER; EISEN, SAMUEL; GILLETTE, RYAN; HAILER, FREDERICK; HOLM, ELIZABETH; KIMBROUGH, CASSANDRA; LAZARO, JOSE; LISOWSKI, ADRIAN; LONCSAR, KYLE; MAJOR, MICHAEL; MARCINKOWSKI, JAMES; MARTINEZ, NOE; MILANI, KELTON; MILES, RYAN; MIRANDA, MIGUEL; MORGAN, JUSTIN; MORGAN, SCOTT; PEDRAZA GOMEZ TAGLE, ABRAHAM; PLOCKE, RUSSELL; SAVAGE, MARC; VANTRESS, BRYAN; VILLARREAL RAMOS, LUIS; WOSIK-MCGILL, SAMANTHA

RANGE \$50,000-\$74,999 ANDERSEN, WAYNE; ANDRADE, JESUS; BARRAZA, SILVIA; BARRON, JULIO; BENNICI, PATRIZIA; BRINKMANN, TIMOTHY; CHALMERS, JULIETA; CLIFTON, MICHELLE; DELGADO, ADRIAN; DORADO, GERARDO; DREWS, STEVEN; ESPINOZA, EDUARDO; FASHODA, ANTHONY; HAUCK, MATTHEW; HERMAN, BRITTNEY; JOHNSON, SHANE; KALAL, JAMES; KASPRAK, JAMES; MAMROT, JEFFREY; MCMURCHIE, ROSEMARY; MILLER, SHERI; OWAYNAT, MUSTAFA; PANATERA, LORENZO; PETERS, BRETT; PLOCKE, DOLORES; QUEZADA, ANGEL; SALAMANDO, GRETA; SALAS-HERNANDEZ, EVELYN; VELEZ, CARMEN; VIVEROS, LESLEY; WACHAL, ZACKARY; WILSON, NICHOLAS

RANGE \$75,000-\$99,999 ALVAREZ, JORGE; BERGESON, TED; BOKHOVEN, DAVID; BONILLA, ANTONIO; BOWEN, BRANDON; BREU, MICHAEL; BURROUGHS, KARA; CALABRESE, MICHAEL; CERVANTES, IGNACIO; CHAMORRO, JOSE; COLON, CHRISTOPHER; COMPTON, KATHRYN; CONRAD, GREG; DE LEON, JUSTIN; DUCKETT, CHARLES; DUDA, KEVIN; EGLER, JOSEPH; ESTRADA, MIGUEL; FEHRING, ONEIDA; FIORE, ANTHONY; FOLTIN, BENJAMIN; GIGELE, MATTHEW; GOMEZ, TANIA; HEBERT, DONALD; HOEY, PATRICK; KOICHEULOVA, ANNA; KRASE, MARGARET; LAVENDER, BRIAN; LEMLEY, ZACHARY; LOEDING, BRADLEY; MANSK, MATTHEW; MARTIN, CRAIG; MICHAELSON, RYAN; MONEGATO, JONMICHAEL; OBERHAUS, PETER; PATEL, DHAVAL; PEARSON, BETH ANN; PETERS, MARCUS; QUANDEE, ERIK; RADER, SHAWN; REESE, JOHN PAUL; REINHARD, CHRISTOPHER; ROBERTSON, ALAN; ROOD, AMY; SCHRAM, JOHN; SUNDERLAGE, BRYAN; SZEKERES, THOMAS; VALZANO, NICKOLAS; WALL, SIMON; WARREN, LAUREL; WERMES, GREGORY; WILK, DAMIAN

RANGE \$100,000-\$124,999 ABRAHAMSEN, IAN; ACOT, EDWARD; ADELIZZI, JOHN; BARNARD, RYAN; BENNETT, SEAN; BLAHNIK, SCOTT; CAUDLE, JASON; CICHON, CARRIE; CISNEROS, JUAN; CROWE, THOMAS; CUNNINGHAM, JOSHUA; DEE, CHRISTOPHER; DEFRANCO, JOSEPH; DEPINTO, RAFFAELE; GRANDINETTI, FELICE; HARTZOG, SCOTT; HEINZELMAN, KENNETH; HEITKAMP, DOUGLAS; HOLZER, ERIC; JOHNSON, DAVID; KRAEMER, JACOB; LACKMAN, RYAN; LEON, OLIVIER; LESNIEWSKI, THOMAS; LIPKE, MATTHEW; LUTZOW, JEREMY; MAHONEY, JOHN; MCDONNELL, JOHN; MCMAHON, BRIAN; MESSINA, ALYSSA; NILLES, JASON; NOLTE, BRENT; PALER, SEAN; RAMOS, BERNARDO; RAMOS, MARK; ROBERTS, KEVIN; ROWLEY, DAVID; SCHERER, MATTHEW; SCHILLING, JOHN-PAUL; SELF, MARK; SMITH, LUCAS; STRAUB, MICHAEL; STREICH, DANIEL; SUTFIN, WILLIAM; WELLS, DONALD

RANGE OVER \$125,000 ACCOMANDO, GIACOMO; ACEVEDO, ABDIEL; BARTELT, DANIEL; BENSON, MATTHEW; BERRY, BRIAN; BOGNETTI, CHRISTIAN; BOLLIGER, CHRIS; BRANDT, PAUL; BROWN, MORGAN; CARRILLO, ARTURO; ELLIOTT, JEFFREY; FERREIRO, RAUL; GONZALEZ, HECTOR; GONZALEZ, JORGE; GRAY, KEVIN; GUTIERREZ, JOSEPH; JACKSON, MATTHEW; MASON, BENJAMIN; MILLER, DOUGLAS; NEUMAN, DEREK; NIEVES, RICHARD; ORMOND, JASON; O'SULLIVAN, JOHN; PARKER, CHAD; PAYTON, MARK; PETERS, MICHAEL; PILARSKI, JOSEPH; SHAVER, TODD; SIMPSON, BRIAN; STANKOWITZ, KEVIN; SZYDLOWSKI, EDWARD; TRACY, MATTHEW; VERA, DANIEL; WEBB, ALAN; WEMKEN, BRANDON

I CERTIFY THAT THAT FOREGOING, TO THE BEST OF MY KNOWLEDGE, IS A TRUE AND CORRECT STATEMENT.

BEN MASON
VILLAGE TREASURER
VILLAGE OF CARPENTERSVILLE