

**VILLAGE OF CARPENTERSVILLE, ILLINOIS
TREASURER'S REPORT
FOR THE YEAR ENDED DECEMBER 31, 2017**

SUMMARY STATEMENT OF CONDITION

	General	TIF#3 Fund	Capital Improvement Projects	Nonmajor Governmental Funds	Waterworks and Sewerage	Insurance Fund	Police & Fire Pension Funds
REVENUES	31,933,319	440,121	1,241,438	5,148,082	8,753,947	4,447,150	12,299,543
EXPENDITURES	28,350,424	72,261	4,225,725	6,647,989	8,271,157	4,193,780	3,773,690
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>3,582,895</u>	<u>367,860</u>	<u>(2,984,287)</u>	<u>(1,499,907)</u>	<u>482,790</u>	<u>253,370</u>	<u>8,525,853</u>
OTHER FINANCING SOURCES (USES)							
Transfers in	38,685	-	1,100,000	1,766,886	-	-	-
Transfers (out)	(1,943,536)	(5,926)	-	(956,109)	-	-	-
Issuance of debt	-	-	-	-	-	-	-
Payment to escrow agent	-	-	-	-	-	-	-
Sale of capital assets	-	-	-	43,021	5,478	-	-
Total other financing sources (uses)	<u>(1,904,851)</u>	<u>(5,926)</u>	<u>1,100,000</u>	<u>853,798</u>	<u>5,478</u>	<u>-</u>	<u>-</u>
NET CHANGES IN FUND BALANCE/ CHANGE IN NET ASSETS	<u>1,678,044</u>	<u>361,934</u>	<u>(1,884,287)</u>	<u>(646,109)</u>	<u>488,268</u>	<u>253,370</u>	<u>8,525,853</u>
BEGINNING FUND BALANCE/ NET ASSETS, JANUARY 1	9,080,155	(6,964,345)	8,607,257	6,149,544	41,982,625	884,977	57,168,571
Change in accounting principle	-	-	-	-	403,326	-	-
FUND BALANCES, JANUARY 1 RESTATED	<u>9,080,155</u>	<u>(6,964,345)</u>	<u>8,607,257</u>	<u>6,149,544</u>	<u>42,385,951</u>	<u>884,977</u>	<u>57,168,571</u>
ENDING FUND BALANCE NET ASSETS, DECEMBER 31	<u>\$ 10,758,199</u>	<u>\$ (6,602,411)</u>	<u>\$ 6,722,970</u>	<u>\$ 5,503,435</u>	<u>\$ 42,874,219</u>	<u>\$ 1,138,347</u>	<u>\$ 65,694,424</u>
TOTAL DEBT	<u>46,782,560</u>		<u>-</u>		<u>2,633,264</u>		<u>44,149,296</u>

VILLAGE OF CARPENTERSVILLE, ILLINOIS
TREASURER'S REPORT
FOR THE YEAR ENDED DECEMBER 31, 2017

STATEMENT OF OPERATIONS

FUND GROUPS	BEGINNING NET ASSETS	REVENUES	EXPENSES	ENDING NET ASSETS
GOVERNMENTAL ACTIVITIES	43,599,696	38,762,960	37,244,306	45,118,350
BUSINESS-TYPE ACTIVITIES	42,385,951	8,759,425	8,271,157	42,874,219
FIDUCIARY FUNDS	57,168,571	12,299,543	3,773,690	65,694,424
TOTALS	<u>143,154,218</u>	<u>59,821,928</u>	<u>49,289,153</u>	<u>153,686,993</u>

Submitted by:

Marc P Huber
Interim Village Manager
Village of Carpentersville, IL

Date:

Village of Carpentersville
Vendor payments over \$2,500

FY 2017

Vendor Name	YTD Payments
A LAMP CONCRETE CONTRACTORS INC	\$ 136,900.01
ACI	\$ 506,636.57
ACRES GROUP	\$ 103,621.00
AFLAC	\$ 82,148.86
AIR ONE EQUIPMENT INC	\$ 34,506.64
ANDRES MEDICAL BILLING LTD	\$ 41,081.04
APPLIED ECOLOGICAL SERVICES, INC.	\$ 31,014.37
AT&T MIDWEST-CWO CENTER	\$ 170,745.35
ATLAS BOBCAT INC	\$ 69,462.86
B&F CONSTRUCTION CODE SERVICES INC	\$ 27,506.83
BANK OF AMERICA	\$ 135,344.62
BAXTER AND WOODMAN	\$ 76,199.90
BELL FUELS INC	\$ 175,007.70
BENCHMARK SALES AND SERVICE INC	\$ 31,270.00
BERGER EXCAVATING CONTRACTORS INC	\$ 62,626.08
BLUE CROSS BLUE SHIELD OF ILLINOIS	\$ 3,738,380.40
BONKOSKI LAWN CARE INC	\$ 92,049.06
CALL ONE	\$ 47,999.25
CCMSI	\$ 437,755.87
CDW GOVERNMENT INC	\$ 42,887.47
CHASE	\$ 166,570.30
CHRISTOPHER BURKE ENGINEERING LTD	\$ 154,683.67
CHRISTOPHER TABOR	\$ 306,250.75
CLARK BAIRD SMITH LLP	\$ 60,753.75
CLAUSS BROTHERS INC	\$ 34,213.00
COMCAST CABLE COMMUNICATIONS INC	\$ 259,130.02
COMMONWEALTH EDISON	\$ 257,629.44
COMPASS MINERALS AMERICA INC.	\$ 333,250.33
CONSTELLATION NEW ENERGY	\$ 17,799.40
COPENHAVER CONSTRUCTION INC	\$ 336,306.06
CUCCI FORD	\$ 23,228.13
CURRIE MOTORS	\$ 161,080.77
DELL MARKETING LP	\$ 27,638.38
DELTA DENTAL - RISK	\$ 106,364.78
DYNEGY ENERGY SERVICES	\$ 501,836.32
ELANAR CONSTRUCTION	\$ 901,414.89
ENGINEERING ENTERPRISES INC	\$ 27,874.40
FOSTER COACH SALES INC	\$ 220,934.87
GALLAGHER RISK MANAGEMENT INC	\$ 33,238.00
GROOT INC	\$ 474,950.68
HACIENDA LANDSCAPING INC	\$ 70,736.00
HEALTH ENDEAVORS SC	\$ 27,683.00
HEALY ASPHALT COMPANY, LLC.	\$ 183,107.12
HEARTLAND BUSINESS SYSTEMS	\$ 165,062.16
HOLLAND AND KNIGHT LLP	\$ 270,931.98
HR GREEN	\$ 379,244.91
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	\$ 25,144.41
TREASURER, STATE OF ILLINOIS	\$ 27,428.42
ILLINOIS EPA BUREAU OF WATER	\$ 159,664.44
ILLINOIS PUMP INC	\$ 47,557.54
IMRF	\$ 899,279.98
INDEPENDENT MECHANICAL INDUSTRIES INC	\$ 167,739.39
JENSENS PLUMBING & HEATING INC	\$ 116,809.00
JOSE HERNANDEZ	\$ 27,000.00
KANE COUNTY CLERK	\$ 151,813.93
KANE COUNTY TREASURER	\$ 585,654.54
LORIG CONSTRUCTION CO	\$ 401,559.48
LRH HOLDINGS LLC	\$ 38,169.00
MAURO SEWER CONSTRUCTION INC	\$ 227,038.61
MCGINTY BROS INC	\$ 24,042.00
ME SIMPSON CO INC	\$ 59,176.00
MENARDS	\$ 25,351.03
MORGAN HARBOUR CONSTRUCTION	\$ 189,687.00
MOTOROLA SOLUTIONS	\$ 30,293.13
MUNICIPAL EMERGENCY SERVICES	\$ 273,002.47
OLSSON ROOFING COMPANY INC	\$ 250,500.00
OMNI COMMERCIAL LIGHTING	\$ 30,276.37
ONE TIME PAY	\$ 222,565.18
ORANGE CRUSH LLC	\$ 53,685.78
OTTOSEN BRITZ KELLY COOPER GILBERT & DINOLFO LTD	\$ 60,922.76
PATRIOT PAVEMENT MAINTENANCE	\$ 59,999.88
PLOTE CONSTRUCTION	\$ 56,169.47
POLYDYNE INC	\$ 43,642.50
POMPS TIRE SERVICE	\$ 26,207.60
QUADCOM 9-1-1	\$ 739,759.60
RAY O'HERRON COMPANY INC	\$ 65,290.41
RELIANCE EMPLOYEE BENEFIT	\$ 57,442.02
REPUBLIC SERVICES	\$ 2,469,589.17
RETAIL STRATEGIES LLC	\$ 50,000.00
ROLAND MACHINERY EXCHANGE	\$ 136,170.66
SAFE STEP	\$ 103,673.84
SIKICH LLP	\$ 45,710.00
SPRING HILL CENTER FOR COMMERCE & INDUSTRY	\$ 69,470.47
STRADA CONSTRUCTION CO	\$ 104,573.50
STRYKER EMS EQUIPMENT	\$ 45,258.00
SYNAGRO CENTRAL LLC	\$ 73,719.75
THE FLOLO CORPORATION	\$ 34,914.22
TRANS CHICAGO TRUCK GROUP	\$ 157,873.00
TRIGGI CONSTRUCTION INC	\$ 567,432.54
TYLER TECHNOLOGIES INC	\$ 59,787.90
ULTRA STROBE COMMUNICATIONS	\$ 24,222.20
UNDERGROUND PIPE & VALVE, CO	\$ 47,548.85
UNITED STATES POSTAL SERVICE	\$ 33,360.81
UPLAND DESIGN LTD	\$ 27,089.69
U S BANK EQUIPMENT FINANCE	\$ 77,616.59
VERIZON WIRELESS	\$ 31,904.21
WALKER, WILCOX, MATOUSEK LLD	\$ 39,182.71
WAREHOUSE DIRECT	\$ 26,025.53
WATER PRODUCTS - AURORA	\$ 31,511.41
WELLS FARGO BANK	\$ 573,875.00
WELLS FARGO CORP TRUST SVCS	\$ 3,677,677.00
WEST MAIN MANAGEMENT LLC	\$ 237,600.00
WINKLER'S TREE SERVICE	\$ 58,176.00
WONDERWARE NORTH	\$ 45,156.43