

**VILLAGE OF CARPENTERSVILLE  
TREASURER'S REPORT  
FOR THE FISCAL YEAR ENDED DECEMBER 31, 2022**

**SUMMARY STATEMENT OF CONDITION**

	<b>General Fund</b>	<b>TIF#3 (Route 25) Fund</b>	<b>Special Revenue Funds</b>	<b>Debt Service</b>	<b>Capital Projects Funds</b>	<b>Enterprise Fund</b>	<b>Internal Service Fund</b>	<b>Permanent Fund</b>	<b>Pension Trust Funds</b>
<b>Beginning Fund Balance/ Retained Earnings</b>	20,409,130	(3,374,708)	4,671,203	1,808,493	6,298,038	44,691,145	573,880	399,319	98,875,212
<b>Revenues</b>	43,652,516	939,297	3,222,239	2,129,711	967,828	14,255,559	3,804,744	(62,471)	(7,276,831)
<b>Expenditures/Expenses</b>	(30,966,929)	(283)	(2,270,770)	(2,716,984)	(3,099,812)	(8,129,188)	(4,459,720)	(3,226)	(5,795,828)
<b>Other Financing Sources</b>	16,657	-	4,523,528	695,550	13,772,826	-	-	-	-
<b>Other Financing Uses</b>	(18,238,728)	-	(376,950)	-	-	(260,000)	-	(16,657)	-
<b>Ending Fund Balance/ Net Position</b>	<u>14,872,646</u>	<u>(2,435,694)</u>	<u>9,769,250</u>	<u>1,916,770</u>	<u>17,938,880</u>	<u>50,557,516</u>	<u>(81,096)</u>	<u>316,965</u>	<u>85,802,553</u>

**VILLAGE OF CARPENTERSVILLE  
ANNUAL TREASURER'S REPORT  
FISCAL YEAR ENDING DECEMBER 31, 2022**

**REVENUE SUMMARY:**

CHARGES FOR SERVICES \$13,933,148, OPERATING GRANTS & CONTRIBUTIONS \$2,876,320, CAPITAL GRANTS & CONTRIBUTIONS \$1,004,253, PROPERTY TAXES \$15,449,357, SALES TAX \$13,569,107, USE TAX \$1,539,381, UTILITY TAX \$1,804,882, LOCAL MOTOR FUEL TAX \$405,231, TELECOMMUNICATIONS TAX \$232,081, OTHER TAXES \$934,696, INCOME TAX \$6,189,227, REPLACEMENT TAX \$587,673, GRANTS \$5,069,698, INVESTMENT INCOME \$430,737, OTHER/MISCELLANEOUS \$575,679, **TOTAL REVENUE \$64,601,470**

**EXPENDITURE SUMMARY:**

INTERGOVERNMENTAL PERSONNEL BENEFIT COOPERATIVE \$3,432,300.24, GROOT INC \$3,263,839.81, COMPUTERSHARE TRUST COMPANY NA \$3,162,050.00, ARROW ROAD CONSTRUCTION \$3,123,015.25, POLICE PENSION \$2,665,134.27, FIRE PENSION \$1,484,696.36, AMALGAMATED BANK OF CHICAGO \$1,142,075.00, QUADCOM 9-1-1 \$936,432.56, CHASE \$747,102.45, INSURANCE PROGRAM MANAGERS GROUP LLC \$735,920.77, ILLINOIS COUNTIES RISK MANAGEMENT \$703,047.05, HR GREEN \$551,395.73, IMRF \$545,333.73, LAUTERBACH & AMEN LLP \$469,300.00, CONSTELLATION NEW ENERGY \$430,462.17, FICA \$392,252.72, COMMONWEALTH EDISON \$384,970.33, TREASURER, STATE OF ILLINOIS \$372,076.35, TRIGGI CONSTRUCTION INC \$364,315.86, GESKE AND SONS INC \$321,642.11, FOSTER COACH SALES INC \$309,651.88, MIDWEST SALT LLC \$307,435.78, VISU SEWER OF ILLINOIS LLC \$279,812.50, MEDICARE \$241,776.02, ZUKOWSKI, ROGERS, FLOOD & MCARDLE \$237,426.89, OTTO ENGINEERING INC \$234,000.00, ILLINOIS EPA BUREAU OF WATER \$212,746.66, CURRIE MOTORS \$202,243.00, ALTORFER INDUSTRIES INC \$178,627.06, BANK OF AMERICA \$171,248.97, LUCKYS ENERGY SERVICE INC \$169,667.21, CUSTOM TRUCK ONE SOURCE \$160,999.00, PETRO CHOICE HOLDINGS INC \$158,758.50, BERGER EXCAVATING CONTRACTORS INC \$156,689.05, ENGINEERING ENTERPRISES INC \$153,881.93, BODE SUPPLY CO \$142,935.25, TESKA ASSOCIATES INC \$141,962.06, COMPASS MINERALS AMERICA INC. \$138,816.01, UNDERGROUND PIPE & VALVE, CO \$135,572.15, DUNDEE LANDSCAPE CONSTRUCTION & MAINTENANCE INC. \$112,063.95, CLAUSS BROTHERS INC \$111,489.00, A LAMP CONCRETE CONTRACTORS INC \$110,806.20, ADVANCED DATA PROCESSING INC \$109,314.40, MARTAM CONSTRUCTION INC \$109,000.20, BAXTER AND WOODMAN \$108,945.04, AXON ENTERPRISE INC \$105,932.08, AIR ONE EQUIPMENT INC \$100,848.65, SYNAGRO CENTRAL LLC \$100,460.25, POLYDYNE INC

\$91,080.00, TYLER TECHNOLOGIES INC \$88,925.36, KANE COUNTY CLERK \$83,466.00, ANDRES MEDICAL BILLING LTD \$75,301.62, HR STEWERT INC \$72,192.23, CLEAN SWEEP \$69,589.02, DELL MARKETING LP \$69,237.03, SUNSET LOGISTICS LLC \$66,425.09, RAY O'HERRON COMPANY INC \$64,336.32, LEXIPOL LLC \$57,445.47, SAFE STEP \$56,248.70, XYLEM WATER SOLUTIONS USA INC \$55,800.70, MOTOROLA SOLUTIONS \$54,865.54, AEP ENERGY \$53,936.06, AFLAC \$53,439.47, CHRISTOPHER BURKE ENGINEERING LTD \$52,934.89, JOEL KENNEDY CONSTRUCTING CORP \$50,958.61, SIKICH LLP \$48,170.00, DOOR SYSTEMS INC \$46,929.24, CANNON COCHRAN MANAGEMENT SERVICES INC \$45,064.62, WAREHOUSE DIRECT \$42,996.46, GRAINGER \$41,273.12, DUNDEE FORD \$41,010.52, KANE MCKENNA AND ASSOCIATES INC \$40,313.34, NICOR GAS \$39,609.90, MUNICIPAL WELL AND PUMP INC \$39,425.00, MEADE ELECTRIC COMPANY INC \$38,578.15, EMC CORPORATION \$38,520.45, THE FLOLO CORPORATION \$37,545.23, B&F CONSTRUCTION CODE SERVICES INC \$37,529.37, ME SIMPSON CO INC \$37,007.00, ON TIME EMBROIDERY INC \$35,004.83, ULTRA STROBE COMMUNICATIONS \$34,794.12, BRIX ON THE FOX INC \$34,283.58, UNITED STATES POSTAL SERVICE \$34,071.20, STRYKER EMS EQUIPMENT \$32,956.85, VERIZON WIRELESS \$32,890.54, LARSON & DARBY INC \$31,931.57, ROESCH FORD COMMERCIAL TRUCK CENTER \$31,549.00, MCGINTY BROS INC \$30,250.00, KUNES COUNTRY FORD OF ANTIOCH \$30,157.00, ALEXANDER CHEMICAL CORPORATION \$28,374.27, ILLINOIS PUMP INC \$27,919.84, TOTAL SYSTEMS ROOFING INC \$27,892.00, BENCHMARK SALES AND SERVICE INC \$27,850.00, BONNELL INDUSTRIES INC \$27,107.46, MARTELLE WATER TREATMENT \$26,935.10, PREFORM TRAFFIC CONTROL SYSTEMS LTD \$26,652.27, CRUISE BOILER AND REPAIR CO INC \$26,340.00, MARENGO AUTO BODY & GLASS \$25,945.00, CORIX \$25,856.68, RESOURCE ENVIRONMENT SOLUTIONS INC \$25,734.95, WIRFS INDUSTRIES INC \$25,717.52, ELECTRICAL SAFETY SPECIALISTS LLC \$25,307.50, CDW GOVERNMENT INC \$25,207.05, HEALTH ENDEAVORS SC \$25,180.00, THE RETAIL COACH LLC \$24,500.00, ZEIGLER INFINITI ORLAND PARK LLC \$24,500.00, COMCAST BUSINESS \$24,402.32, BIG SYSTEMS LLC \$24,326.78, MIDWEST FENCE CORP \$24,000.00, TRANE US INC \$22,561.35, POMPS TIRE SERVICE \$21,575.79, OMNI COMMERCIAL LIGHTING \$21,074.66, HOERR CONSTRUCTION INC \$20,803.50, HD SUPPLY INC \$20,787.14, FSCI \$20,773.00, CLARKE \$20,662.00, TKB ASSOCIATES INC \$20,172.00, WATER WELL SOLUTIONS SERVICE GROUP INC \$20,000.00, WESTERN AVE LLC \$19,909.42, THINK GARD \$19,789.00, RUSH TRUCK CENTERS OF ILLINOIS INC \$19,664.02, MDS TECHNOLOGIES \$19,032.00, RALPH HELM INC \$18,885.99, ZIEBELL WATER SERVICE PRODUCTS INC \$18,713.36, TRUGREEN \$18,276.49, ADVANCED AUTOMATION & CONTROLS \$17,940.89, KAFKA GRANITE LLC \$17,559.97, ILLINOIS EPA \$17,555.14, THIRD MILLENNIUM ASSOC INC \$17,347.38, MUNICIPAL EMERGENCY SVCS \$17,156.34, GEO SERVICES, INC \$17,085.00, GRIMCO INC \$17,070.70, PROVANTAGE LLC \$17,049.25, ZILLION SOCIAL MEDIA INC

\$16,930.00,OLIN CORPORATION \$16,893.85,DYNACOAT INC  
\$16,565.00,MACQUEEN EQUIPMENT LLC \$16,558.21,BONKOSKI LAWN CARE INC  
\$15,775.48,WESTECH \$15,746.44,FASTSIGNS \$15,729.99,AQUAFIX INC  
\$15,536.51,METROPOLITAN INDUSTRIES INC \$15,445.13,KANE COUNTY  
TREASURER \$15,275.00,CENTER FOR GOVERNMENT STUDIES  
\$15,150.00,CHICAGO PARTS AND SOUND INC \$15,080.81,BOUND TREE MEDICAL  
LLC \$14,689.96,PERFECTION FLOORING INC \$14,481.20,KANKAKEE NURSERY  
COMPANY \$14,422.50,PGS CUSTOM PRODUCTS \$14,396.03,PRODUCERS  
CHEMICAL COMPANY \$14,368.21,ALADTEC INC \$13,985.00,OC CREATIVE INC  
\$13,973.00,FOX VALLEY FIRE AND SAFETY CO \$13,891.47,METRO WEST  
COUNCIL OF GOVERNMENT \$13,884.05,CDS OFFICE TECHNOLOGIES  
\$13,703.00,CONSERV FS INC \$13,696.38,TAPCO \$13,570.29,MARC KRESMERY  
CONSTRUCTION LLC \$13,491.22,TEKLAB INC \$13,371.00,BCM ONE  
\$13,348.03,ELGIN KEY AND LOCK COMPANY INC \$13,312.92,LIONHEART  
\$13,303.29,L & S PRINTING INC \$13,211.00,PETTY CASH \$13,152.20,CIVIC PLUS  
INC \$13,110.68,ILLINI POWER PRODUCTS \$13,077.07,VILLAGE OF ROMEOVILLE  
FIRE ACADEMY \$13,000.00,ALPINE DEMOLITION SERVICES, LLC.  
\$12,950.00,STATE TREASURER OF ILLINOIS \$12,619.41,MID AMERICAN WATER  
OF WAUCONDA \$12,596.00,HOME DEPOT CREDIT SERVICES \$12,592.61,SIGNS  
BY TOMORROW \$12,079.78,NEOPOST USA INC \$12,050.00,CUSTOM PRODUCTS  
CORP \$11,831.79,RUBINO ENGINEERING INC \$11,820.00,DELTA DENTAL - RISK  
\$11,668.21,COLLEGE OF DUPAGE \$11,656.80,WHOLESALE DIRECT INC  
\$11,593.63,PETERSON AND MATZ INC \$11,568.50,RUSH POWER SYSTEMS INC  
\$11,557.33,HAWKS NAPA AUTO PARTS \$11,420.63,HEALTH EQUITY  
\$11,322.03,MENARDS (STREETS) \$11,160.11,MABAS DIVISION II \$11,133.00,AT&T  
CORP \$11,087.76,WALKER, WILCOX, MATOUSEK LLD \$10,882.50,LIVING  
FORWARD LLC \$10,825.42,VERIZON CONNECT FLEET USA LLC  
\$10,753.69,TARGET SOLUTIONS LLC \$10,387.90,NATIONAL LIFT TRUCK INC  
\$10,360.77,CINTAS CORPORATION \$10,300.40,ILLINOIS ASSOC OF CHIEFS OF  
POLICE \$10,225.50,ELECTRICAL RESOURCE MANAGEMENT INC  
\$10,208.00,FOREIGN FIRE INSURANCE \$10,121.63,WATER PRODUCTS - AURORA  
\$10,059.04,INDEPENDENT ORDER OF ODD FELLOWS,CENTURY LODGE 492  
\$10,000.00,OZONE FENCE AND DECK COMPANY \$9,995.00,PERSONNEL  
STRATEGIES LLC \$9,900.00,NORTH EAST MULTI-REGIONAL TRAINING  
\$9,865.00,GOV QA \$9,810.00,UPLAND DESIGN LTD \$9,789.22,ABT ELECTRONICS  
& APPLIANCES \$9,756.94,VORTEX TECHNOLOGIES INC \$9,690.00,POWER DMS  
INC \$9,684.73,ULINE \$9,566.24,INLAD TRUCK AND VAN EQUIPMENT CO  
\$9,556.63,PAUL BUNYAN LUMBERJACK SHOW \$9,497.80,ALLIED ASPHALT  
PAVING COMPANY \$9,415.52,DYOPATH LLC \$9,303.50,FRONTLINE PUBLIC  
SAFETY SOLUTIONS \$9,300.00,ALLIANCE CONCRETE SAWING AND DRILLING IV  
LLC \$9,135.00,THE CARROLL KELLER GROUP \$9,000.00,MORE THAN A  
CARPENTER INC \$8,844.45,WELCH BROTHERS INC \$8,803.28,BUSY BEAVER INC  
\$8,764.00,ROSIB INC \$8,694.12,FIRST AMERICAN BANK \$8,665.04,TURNOUT

RENTAL \$8,660.88,ATLAS BOBCAT INC \$8,655.63,PRO CLEAN, INC.  
\$8,625.00,IMAGE TREND \$8,523.25,PACE ANALYTICAL SERVICES LLC  
\$8,492.01,GLOBAL EQUIPMENT COMPANY INC \$8,446.12,OLSSON ROOFING  
COMPANY INC \$8,273.00,ACE HARDWARE \$8,113.00,EAGLE POINT GUN  
\$8,110.00,ESSCOE LLC \$7,954.64,ADVANCED ELEMENTS OPERATIONAL  
TECHNOLOGY LLC \$7,900.00,G W BERKHEIMER CO INC \$7,839.16,KANE  
COUNTY DIVISION TRANSPORTATION \$7,773.84,TRI ELECTRONICS INC  
\$7,699.00,KNAPHEIDE EQUIPMENT CO - CHICAGO \$7,674.43,BADGER METER  
INC \$7,556.20,K-TECH SPECIALTY COATINGS INC \$7,527.63,PRO SAFETY  
\$7,513.55,JOHN PICCIONE \$7,500.00,VICARIOUS PRODUCTIONS INC  
\$7,500.00,DORNER COMPANY \$7,446.47,EARTHWISE ENVIRONMENTAL INC  
\$7,381.87,NATHAN HARTLEY \$7,331.48,VILLAGE OF ALGONQUIN \$7,308.00,RA  
ADAMS ENTERPRISES INC \$7,216.62,PADDOCK PUBLICATIONS  
\$7,216.59,DINGES PARTNERS GROUP LLC \$7,060.72,OZINGA READY MIX  
CONCRETE INC \$6,964.81,GOLF ROSE BOARDING AND GROOMING  
\$6,939.00,JCK CONTACTORS, INC. \$6,825.00,ILLINOIS TACTICAL OFFICERS  
ASSOCIATION \$6,770.00,FITNESS EQUIPMENT SPECIALISTS \$6,690.00,GREEN  
SOILS MANAGEMENT LLC \$6,684.58,STAN'S LPS MIDWEST \$6,607.16,NORTHERN  
ILLINOIS POLICE ALARM SYS \$6,555.66,SPRING-ALIGN OF PALATINE INC  
\$6,506.95,ES ACQUISITION LLC \$6,499.88,CLIMATE CONTROL OF CHICAGO INC  
\$6,432.00,JOSEPH D FOREMAN & CO \$6,429.92,CRAWFORD MURPHY & TILLY  
\$6,380.00,MUSCAT PAINTING & DECORATING \$6,269.38,AIRGAS USA LLC  
\$6,250.46,HASTINGS AIR ENERGY CONTROL INC \$6,052.72,VITAL SMARTS LC  
\$6,050.00,7TH HEAVEN BAND LLC \$6,000.00,MICROSYSTEMS INC  
\$5,909.50,ILLINOIS DEPT OF TRANSPORTATION \$5,808.98,SONETICS  
CORPORATION \$5,668.94,CAMIC JOHNSON LTD \$5,650.00,AMERICAN VACTOR  
SERVICES \$5,637.50,RRK ASSOCIATES LTD \$5,600.00,NORTHWESTERN  
MEDICINE OCCUPATIONAL HEALTH \$5,495.00,STANDARD EQUIPMENT CO  
\$5,352.41,LEE JENSEN SALES COMPANY INC \$5,350.83,PLOTE CONSTRUCTION  
\$5,149.01,STARK & SON TRENCHING INC \$5,126.15,PHYSICIANS IMMEDIATE  
CARE - CHICAGO \$5,015.00,MAJESTIC FLAG & BANNER CO. \$5,005.00,TRAFFIC  
CONTROL & PROTECTION INC \$4,988.70,FLOW-TECHNICS \$4,836.00,ALLIANCE  
RISK CONTROL SERVICES LLC \$4,800.00,HEALY ASPHALT COMPANY, LLC.  
\$4,708.70,DIVE RIGHT IN SCUBA \$4,591.50,REINDERS INC \$4,556.50,THE KNOX  
COMPANY \$4,549.00,VILLAGE OF WEST DUNDEE \$4,533.25,PRESS TECH INC  
\$4,520.08,ALL TRAFFIC SOLUTIONS \$4,500.00,LEADSONLINE \$4,434.00,NUTOYS  
LEISURE PRODUCTS \$4,376.00,TIFCO INDUSTRIES \$4,367.66,RIEKE OFFICE  
INTERIORS INC \$4,330.00,VIKING CHEMICAL CO \$4,318.80,CELLEBRITE INC  
\$4,300.00,HAMPTON, LENZINI, & RENWICK, INC. \$4,290.00,O'CONNOR ELECTRIC  
INC \$4,232.76,NORTHWESTERN UNIVERSITY \$4,200.00,DTN LLC \$4,116.00,TOPS  
IN DOG TRAINING CORP \$4,038.95,CHARLES SINGLETON \$4,006.56,RECYCLE  
TECHNOLOGIES INC \$3,989.40,JULIE INC \$3,960.48,ASSOCIATED TECHNICAL  
SERVICES LTD \$3,936.00,MUNICIPAL CODE CORPORATION \$3,932.06,LORCHEM

TECHNOLOGY INC \$3,918.12,MID CENTRAL PEST CONTROL \$3,900.00,LAI LLC \$3,897.89,APPLIED CONCEPTS INC \$3,832.50,MODERN DAY ROMEOS, LLC \$3,800.00,HYDROTEX \$3,795.50,THINKGARD LLC \$3,793.00,BHFX LLC \$3,788.25,ARROWHEAD SCIENTIFIC INC \$3,757.14,M & A PRECISION TRUCK REPAIR \$3,654.00,DIXON ENGINEERING \$3,650.00,BRITTNEY CAMACHO \$3,521.80,DPS EQUIPMENT SERVICES INC \$3,500.00,SOUND VIZION PRODUCTIONS \$3,500.00,AXE LEGENDS LLC \$3,499.00,SMITH ECOLOGICAL SYSTEMS INC \$3,486.00,PERSPECTIVES \$3,462.60,DIVE RESCUE INTERNATIONAL INC \$3,447.39,HYDRO FLOW PRODUCTS LLC \$3,372.00,LAWSON PRODUCTS INC \$3,342.96,NCL OF WISCONSIN INC \$3,328.24,ADVOCATE SHERMAN HOSPITAL \$3,240.00,MENARDS (FIRE) \$3,215.53,MIDWEST ENVIRONMENTAL SALES INC \$3,207.64,RUSSO'S POWER EQUIPMENT INC \$3,133.40,MENARDS (WATER) \$3,107.74,WM F MEYER CO \$3,103.69,CHICAGO COMMUNICATIONS LLC \$3,102.36,KENTECH CONSULTING INC \$3,030.93,JOHNSON & BUH LLC \$3,025.00,HABITAT FOR HUMANITY \$2,984.86,PDC LABORATORIES INC \$2,940.00,DBA VELOCITY EHS \$2,899.00,PROMOS 911 INC \$2,889.77,CHICAGO METROPOLITAN AGENCY FOR PLANNING \$2,875.96,TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC \$2,847.00,UL LLC \$2,837.60,EVOQUA WATER TECHNOLOGIES LLC \$2,743.19,BEST TECHNOLOGY SYSTEMS INC \$2,640.00,BRANIFF COMM INC \$2,600.00,JOSE SOSA \$2,600.00,THEODORE POLYGRAPH SERVICE \$2,600.00,HARRINGTON INDUSTRIAL PLASTICS LLC \$2,590.66,MENARDS (WWTP) \$2,567.19,COLLEY ELEVATOR CO \$2,536.00,DLT SOLUTIONS LLC \$2,524.17,KNO2 LLC \$2,520.00,ALARM DETECTION SYSTEM \$2,511.58,DUNDEE TOWNSHIP HISTORICAL SOCIETY \$2,500.00,ILLINOIS MUNICIPAL LEAGUE \$2,500.00,SNND CP INC \$2,500.00,ALL OTHER VENDORS UNDER \$2,500 \$284,540.93,**TOTAL EXPENDITURES \$34,903,250.53**

#### **COMPENSATION SUMMARY:**

**RANGE UNDER \$25,000** KHAMDULAEV RUSLAN, DESOUZA WILLIAM, MANCERA MARIA G, DELPALAZZO SONDA R, ESCALANTE ANGELA M, O'SULLIVAN JOHN P, SALAMANDO GRETA M, ANDRADE JESUS M, VAN HORN BRADLEY, SIEGMANN AARON M, GONZALEZ JENNIFER, CERNEKEE DIANE M, COMPTON KATHRYN M, PUCKETT CYNTHIA L, MOSZCZYNSKI THOMAS, JENSEN CRAIG, ERBES KATALINA C, COLDEBELLA MITCHELL, FROST JEFFREY P , UDEN ROBERT J, BOTTCHER TOBY S, GALLEGOS ROBERTO, VIVEROS LESLEY, SEBASTIAN CARL A, BRANDTS MARK, BRATTHAUER DALE, WESSEL TERRY A, KOTLARZ ELENA R, HERNANDEZ JACOBO, SKILLMAN JOHN M, COOPER TYLER L, STEPHENS JEFFREY A, HOLM ELIZABETH A, SEJNOHA MARIA A, DELONG JAMES W, SKOLOZYNSKI KELLY J, GRIGSBY HAROLD E, STADIE NICOLE, CATRAMBONE NATHANIEL C, WALCZYNSKI JEFFREY S, VELA MARIA L, SANDOVAL BRENDA, WHELAN MICHAEL, COWAN CANDACE L, SALVAGGIO MICHAEL, WILLE GERALD R, SIEVERTSON MICHAEL A, RICO SARA, PADILLA PATINO HOMERO, GILLETTE

MICHAEL, VAZQUEZ MAGDALENA, KOTERAS ANDREW R, PANATERA LORENZO G, GARCIA HUMBERTO B, MALONE JAMES E, PAWLAK DANIEL R, MERRITT JENNIFER L, MURATOVIC ANISA, SALZMANN NICHOLAS, PALMA MAGDALENA, VANTRESS BRYAN D

**RANGE \$25,000-\$49,999** MAMROT JEFFREY A, MAJOR MICHAEL J, WNEK MATTHEW, MCMULLEN ALEXIS R, PLOCKE RUSSELL, MISIAK RONALD T, KRUGER PAUL F, FASHODA ANTHONY J, GOMEZ TANIA J, LEMLEY ZACHARY J, WOSIK-MCGILL SAMANTHA M, WACHAL ZACKARY J, PETERS BRETT E, HERNANDEZ MARTIN G, VELEZ CARMEN, MARTINEZ ZAQARY C

**RANGE \$50,000-\$74,999** HERMAN BRITTNEY A, GOMULKA KEVIN M, MASTERA KELLY K, HAUCK MATTHEW R, ALVAREZ JORGE, LOEDING BRADLEY R, KALAL JAMES W, ANDERSEN WAYNE K, FEHRING ONEIDA, REINHARD CHRISTOPHER L, PRESTIA COLLIN C, BEVERLY ANDREW J, BARRAZA SILVIA, MILLER SHERI A, BOTTS CARLY B, PALCZEWSKI ADAM, BENNICI PATRIZIA, CLIFTON MICHELLE L, PLOCKE DOLORES, GIGELE MATTHEW, CHALMERS JULIETA

**RANGE \$75,000-\$99,999** KOICHEULOVA ANNA, COLON CHRISTOPHER, SCHRAM JOHN H, WILK DAMIAN, OWAYNAT MUSTAFA, BREU MICHAEL R, CUNNINGHAM JOSHUA P, DUCKETT CHARLES, PETERS MARCUS, DUDA KEVIN A, MICHAELSON RYAN S, DEPINTO RAFFAELE V, OBERHAUS PETER J, BONILLA ANTONIO V, FOLTIN BENJAMIN R, SAVAGE MARC P, WILSON NICHOLAS L, HEBERT DONALD A, BOS TED D, MONEGATO JONMICHAEL J, MATEJKOWSKI BRIAN K, MANSK MATTHEW J, LESNIEWSKI THOMAS, BOWEN BRANDON J, SCHOLL CHRISTOPHER M, VAN BUREN STEVEN W, SALAS-HERNANDEZ EVELYN, LEON OLIVIER, MCMURCHIE ROSEMARY, PEARSON BETH ANN, MESSINA ALYSSA M, MCMAHON BRIAN T, CALABRESE MICHAEL, VALZANO NICKOLAS R, BOKHOVEN DAVID A, RICHERT NICHOLAS M, WERMES GREGORY A, CHAMORRO JOSE, MARTIN CRAIG A, CONRAD GREG, ROOD AMY, SUNDERLAGE BRYAN R, ROBERTSON ALAN, FIORE ANTHONY V, DELGADO ADRIAN, LAVENDER BRIAN K, WALL SIMON C, SVALENKA JOHN D, BERGESON TED P, QUEZADA ANGEL, SZEKERES THOMAS, LANGLO ERIC L, LACROIX PAUL A, BURROUGHS KARA R, KRASE MARGARET C, ESTRADA MIGUEL A, RADER SHAWN D, DE LEON JUSTIN S, REESE JOHN PAUL B

**RANGE \$100,000-\$124,999** ACOT EDWARD R, PATEL DHAVAL N, NOLTE BRENT A, LUTZOW JEREMY R, ROWLEY DAVID R, HARTZOG SCOTT, MASON BENJAMIN A, CICHON CARRIE A, STRAUB MICHAEL J, ABRAHAMSEN IAN, BARNARD RYAN M, KRAEMER JACOB J, GRANDINETTI FELICE C, LACKMAN RYAN M, TRACY MATTHEW C, CISNEROS JUAN, HOLZER ERIC A, BERRY BRIAN, EGLER JOSEPH M, RAMOS MARK A, NILLES JASON R, PALER SEAN S, SELF MARK L, DREWS STEVEN K, ADELIZZI JOHN, QUANDEE ERIK C, DEE CHRISTOPHER, MAHONEY JOHN, SUTFIN WILLIAM C, WEMKEN BRANDON M, JOHNSON DAVID W, MCDONNELL JOHN P, RAMOS BERNARDO, HAILER FREDERICK, HEINZELMAN

KENNETH, BLAHNIK SCOTT A, CERVANTES IGNACIO, CAUDLE JASON M,  
ROBERTS KEVIN A, SCHERER MATTHEW C, KASPRAK JAMES, DEFRANCO  
JOSEPH M, BENNETT SEAN P, BROWN MORGAN O, JACKSON MATTHEW C,  
LIPKE MATTHEW R, HEITKAMP DOUGLAS G, SMITH LUCAS J, CROWE THOMAS J

**RANGE OVER \$125,000** SIMPSON BRIAN E, PETERS MICHAEL C, HOEY PATRICK  
J, GONZALEZ JORGE, ORMOND JASON P, SZYDLOWSKI EDWARD J, CARRILLO  
ARTURO, NEUMAN DEREK A, JOHNSON ERIC J, VERA DANIEL V, NIEVES  
RICHARD, WELLS DONALD W, ELLIOTT JEFFREY W, GONZALEZ HECTOR L,  
PAYTON MARK G, GUTIERREZ JOSEPH J, GRAY KEVIN R, WEBB ALAN D,  
ACCOMANDO GIACOMO F, PARKER CHAD G, BRANDT PAUL R, BOGNETTI  
CHRISTIAN T, FERREIRO RAUL A, SHAVER TODD, BARTELT DANIEL C, PILARSKI  
JOSEPH S, BOLLIGER CHRIS, STANKOWITZ KEVIN M, MILLER DOUGLAS M,  
BENSON MATTHEW, SCHILLING JOHN-PAUL W, ACEVEDO ABDIEL

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

SHANE JOHNSON  
VILLAGE TREASURER  
VILLAGE OF CARPENTERSVILLE