

**VILLAGE OF CARPENTERSVILLE  
TREASURER'S REPORT  
FOR THE FISCAL YEAR ENDED DECEMBER 31, 2024**

	SUMMARY STATEMENT OF CONDITION								
	General Fund	TIF#3 (Route 25) Fund	Special Revenue Funds	Debt Service	Capital Projects Funds	Enterprise Fund	Internal Service Fund	Permanent Fund	Pension Trust Funds
Beginning Fund Balance/ Retained Earnings	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
Revenues	43,282,181	1,025,815	3,118,799	2,170,904	2,848,401	10,402,194	4,486,388	51,504	15,600,664
Expenditures/Expenses	(33,757,310)	(127,026)	(3,913,385)	(2,719,652)	(10,366,205)	(8,515,320)	(4,538,276)	(3,728)	(6,487,997)
Other Financing Sources	14,688	343,106	-	694,450	66,560				
Other Financing Uses	(320,419)	-	(717,137)		-			(14,688)	
Ending Fund Balance/ Net Position	22,909,315	(516,789)	6,315,971	2,301,731	19,897,348	55,106,113	830,196	388,644	105,872,497

**REVENUE SUMMARY:**

CHARGES FOR SERVICES \$13,529,790; OPERATING GRANTS & CONTRIBUTIONS \$3,358,236; CAPITAL GRANTS & CONTRIBUTIONS \$1,612,549; PROPERTY TAXES \$15,796,598; SALES TAX \$13,631,793; USE TAX \$1,346,331; UTILITY TAX \$1,495,352; LOCAL MOTOR FUEL TAX \$383,026; TELECOMMUNICATIONS TAX \$218,404; OTHER TAXES \$1,038,739; INCOME TAX \$6,450,288; REPLACEMENT TAX \$289,613; INVESTMENT INCOME \$3,129,887; GAIN ON SALE OF CAPITAL ASSETS \$63,655; OTHER/MISCELLANEOUS \$619,192

**EXPENDITURE SUMMARY:**

JOEL KENNEDY CONSTRUCTING CORP \$4,669,573; IPBC \$3,739,784; POLICE PENSION \$3,229,246; GROOT INC \$2,727,430; MARTAM CONSTRUCTION INC \$2,687,733; HEALTHCARE & FAMILY SERVICES \$1,981,069; FIRE PENSION \$1,633,985; A LAMP CONCRETE CONTRACTORS INC \$1,487,698; TRIGGI CONSTRUCTION INC \$1,469,899; COMPUTERSHARE CORPORATE TRUST \$1,455,200; AMALGAMATED BANK OF CHICAGO \$1,284,114; HR GREEN \$1,196,579; COPENHAVER CONSTRUCTION INC \$1,178,394; BUILDERS PAVING LLC \$1,112,369; IMRF \$1,006,047; QUADCOM 9-1-1 \$951,498; CHASE \$749,220; DYNEGY ENERGY SERVICES \$736,436; IMRF \$523,175; SCHROEDER ASPHALT SERVICES INC \$503,869; ILLINOIS COUNTIES RISK MANAGEMENT \$500,250; FICA \$492,338; INSURANCE PROGRAM MANAGERS GROUP LLC \$464,924; ENGINEERING ENTERPRISES INC \$441,002; JX TRUCK CENTER-BOLINGBROOK \$407,588; KANE COUNTY EXCAVATING INC \$405,753; FOSTER COACH SALES INC \$396,138; BONNELL INDUSTRIES INC \$391,758; STRYKER EMS EQUIPMENT \$382,420; BAXTER AND WOODMAN \$373,394; MIDWEST SALT LLC \$369,186; EARTHWERKS LAND IMPROVEMENT & DEVELOPMENT CORP \$351,180; STANDARD EQUIPMENT CO \$349,238; CURRIE MOTORS \$307,692; MEDICARE \$274,360; ZUKOWSKI, ROGERS, FLOOD & MCARDLE \$255,007; OTTO ENGINEERING INC \$242,623; BENCHMARK CONSTRUCTION COMPANY INC \$208,475; BANK OF AMERICA \$194,540; PETRO CHOICE HOLDINGS INC \$186,681; SYNAGRO CENTRAL LLC \$171,385; STORCOM INC \$164,888; UNDERGROUND PIPE & VALVE, CO \$153,173; MORTON SALT INC \$150,856; AIR ONE EQUIPMENT INC \$139,018; ALL AMERICAN ROOFING \$136,235; DUNDEE LANDSCAPE CONSTRUCTION & MAINTENANCE INC. \$128,447; TRANE US INC \$119,871; BODE SUPPLY CO \$117,544; WAGeworks INC \$116,912; SUBURBAN CONCRETE INC \$109,449; HAMPTON, LENZINI, & RENWICK, INC. \$107,853; AEP ENERGY INC \$101,838; TYLER TECHNOLOGIES INC \$99,304; CDW GOVERNMENT INC \$95,661; POLYDYNE INC \$87,285; RAY O'HERRON COMPANY INC \$84,480; BLU PETROLEUM INC \$80,602; INDEPENDENT MECHANICAL INDUSTRIES INC \$80,483; CLAUSS BROTHERS INC \$74,438; CENTRAL TREE & LANDSCAPE MULCH \$68,285; ANDRES MEDICAL BILLING LTD \$67,279; AFLAC \$64,211; LRS HOLDINGS LLC \$61,037; HR STEWERT INC \$60,686;

MARC KRESMERY CONSTRUCTION LLC \$59,730; MOTOROLA SOLUTIONS \$59,607; MILES CHEVROLET INC \$58,682; GO PAINTERS INC \$54,945; SIKICH LLC \$53,490; WESTERN AVE LLC \$52,554; SUTTON FORD \$51,903; ON TIME EMBROIDERY INC \$49,874; CARGILL SALT DIVISION \$49,606; GRAINGER \$48,510; HEARTLAND BUSINESS SYSTEMS \$48,245; ME SIMPSON CO INC \$47,105; UNITED STATES POSTAL SERVICE \$46,853; DELL MARKETING LP \$45,674; SHANE JOHNSON \$42,000; EMS MANAGEMENT & CONSULTANTS, INC \$40,078; THE FLOLO CORPORATION \$39,827; DORNER COMPANY \$38,708; WAREHOUSE DIRECT \$37,567; ILLINOIS PUMP INC \$35,329; COLLEGE OF DUPAGE \$34,975; OC CREATIVE INC \$34,165; JOSEPH D FOREMAN & CO \$34,013; FLOCK GROUP INC \$33,753; PROVANTAGE LLC \$33,673; CIRCL CM HOLDINGS INC \$33,535; B&F CONSTRUCTION CODE SERVICES INC \$33,530; IL DEPARTMENT OF EMPLOYMENT SECURITY \$32,571; HEALTH ENDEAVORS SC \$32,286; SUNSET LOGISTICS LLC \$32,221; ONE TIME PAY \$30,802; OLIN CORPORATION \$30,253; MARTELLE WATER TREATMENT \$29,869; MUNICIPAL EMERGENCY SERVICES \$29,189; SUPER AGGREGATES INC \$29,179; RUSH TRUCK CENTERS OF ILLINOIS INC \$28,139; ZONATHERM PRODUCTS INC \$27,953; TURNOUT RENTAL \$27,817; QUINCY CONSTRUCTION & DEVELOPMENT LLC \$27,647; MENARDS \$27,420; DAHM ENTERPRISES INC \$26,470; DOOR SYSTEMS ASSA ALBOY US INC \$26,406; NICOR GAS \$26,364; NATIONAL LIFT TRUCK INC \$26,060; PERSONNEL STRATEGIES LLC \$25,900; ALEXANDER CHEMICAL CORPORATION \$25,747; XYLEM WATER SOLUTIONS USA INC \$25,487; LEXIPOL LLC \$25,177; HD SUPPLY INC \$24,922; AT&T MOBILITY \$24,199; AMERICAN VACTOR SERVICES \$23,663; COMCAST CABLE \$23,554; THINK GARD \$23,387; POMS TIRE SERVICE \$23,256; BADGER METER INC \$22,848; AXON ENTERPRISE INC \$22,622; FASTSIGNS \$22,483; AT & T MOBILITY II LLC \$22,276; WALMART STORES INC \$22,000; OMNI COMMERCIAL LIGHTING INC \$21,147; HAMMERTIME SPORTS INC \$20,971; RUSH POWER SYSTEMS INC \$20,869; DPS EQUIPMENT SERVICES INC \$20,400; MACQUEEN EQUIPMENT LLC \$20,228; TRUGREEN \$19,869; HOPKINS FORD OF ELGIN \$19,703; HOERR CONSTRUCTION INC \$19,530; THIRD MILLENNIUM ASSOC INC \$19,474; ILLINOIS EPA BUREAU OF WATER \$18,500; TAPCO \$17,996; BONKOSKI LAWN CARE INC \$16,800; ORANGE CRUSH LLC \$16,750; LAN ELECTRIC INC \$16,717; CINTAS CORPORATION \$16,687; EVOQUA WATER TECHNOLOGIES LLC \$16,479; ULTRA STROBE COMMUNICATIONS \$16,415; ILLINOIS STATE TREASURERS OFFICE \$14,905; O'CONNOR ELECTRIC INC \$14,900; CIVIC PLUS INC \$14,764; KANE COUNTY TREASURER \$14,489; JCK CONTACTORS, INC. \$14,325; NORTHSIDE ENTERTAINMENT HOLDINS LLC \$14,246; HUNTLEY FIRE PROTECTION DISTRICT \$13,970; MID AMERICAN WATER \$13,924; STATE TREASURER OF ILLINOIS \$13,808; BANK FEES \$13,523; ADVANCED AUTOMATION & CONTROLS \$13,411; FRONTLINE PUBLIC SAFETY SOLUTIONS \$13,253; QUADIANT INC \$13,062; TRUE PATRIOTS CARE \$13,000; PRODUCERS CHEMICAL COMPANY \$12,956; BOUND TREE MEDICAL LLC \$12,832; STREICHER'S \$12,805; CONSERV FS INC \$12,754; MOTION INDUSTRIES INC \$12,664; TEKLAB INC \$12,636; JANET SCARPELLI \$12,500; AERIAL INFLUENCE LLC \$12,314; HAWKS NAPA AUTO PARTS \$12,069; VERIZON CONNECT FLEET USA LLC \$12,052; INTERSTATE POWER SYSTEMS INC \$12,022; GENSERVE LLC \$11,692; PACE ANALYTICAL SERVICES LLC \$11,663; NOVA FIRE PROTECTION INC \$11,635; INDEPENDENT ORDER OF ODD FELLOWS,CENTURY LODGE 492 \$11,619; RUBINO ENGINEERING INC \$11,617; FOX VALLEY FIRE AND SAFETY CO \$11,432; MOSCA DESIGN INC \$11,334; PHYSICIANS IMMEDIATE CARE - CHICAGO \$11,259; IMAGE TREND \$11,228; CHICAGO PARTS AND SOUND ENTERPRISES \$11,118; TOP TO BOTTOM INSTALLATIONS \$11,100; PGS CUSTOM PRODUCTS \$11,087; CCMSI \$11,080; SPRING-ALIGN OF PALATINE INC \$11,036; DYNACOAT INC \$10,877; NATHAN HARTLEY \$10,843; DAVEY TREE EXPERT COMPANY \$10,800; ULINE \$10,733; FSCI \$10,698; WATER WELL SOLUTIONS SERVICE GROUP INC \$10,665; STEINER ELECTRIC CO \$10,509; NEXCOM SOLUTIONS INC \$10,434; INLAD TRUCK AND VAN EQUIPMENT CO \$10,419; DFC FENCE INC \$10,150; POWER DMS INC \$10,142; SECURE ELECTRIC AND ECOTECHNOLOGIES LLC \$10,014; TOTAL SYSTEMS ROOFING INC \$9,882; VORTEX TECHNOLOGIES INC \$9,882; RESOURCE MANAGEMENT ASSOCIATES \$9,794; UNITED DIAGNOSTIC SERVICES LLC \$9,750; HOME DEPOT CREDIT SERVICES \$9,664; RALPH HELM INC \$9,647; FOX RIVER STUDY GROUP \$9,487; TARGET SOLUTIONS LLC \$9,405; MEADE ELECTRIC COMPANY INC \$9,393; NORTHERN ILLINOIS

UNIVERSITY \$9,300; NEXVORTEX INC \$9,207; OLSSON ROOFING COMPANY INC \$9,131; NORTHWESTERN UNIVERSITY \$8,800; EAGLE POINT GUN \$8,745; SHERMAN HOSPITAL \$8,646; NORTH EAST MULTI-REGIONAL TRAINING \$8,585; TKB ASSOCIATES INC \$8,553; ALL TRAFFIC SOLUTIONS \$8,550; HUSKIE CONTRACTORS LLC \$8,400; ESSCOE LLC \$8,058; TOPS IN DOG TRAINING CORP \$8,013; GRAYBAR \$7,954; K-TECH SPECIALTY COATINGS INC \$7,952; PEERLESS ENTERPRISES INC \$7,912; MUNICIPAL WELL AND PUMP INC \$7,904; FIRE CATT LLC \$7,901; WATERLY LLC \$7,900; VERATHON INC \$7,866; HACH COMPANY \$7,839; STATE INDUSTRIAL PRODUCTS \$7,726; GRANICUS INC \$7,648; NORTHERN ILLINOIS POLICE ALARM SYS \$7,480; ES ACQUISITION LLC \$7,362; CONNOR & GALLAGHER INSURANCE SERVICES INC \$7,323; PETTY CASH \$7,300; EARTHWISE ENVIRONMENTAL INC \$7,274; ELGIN COMMUNITY COLLEGE \$7,186; ALADTEC INC \$7,118; WIRFS INDUSTRIES INC \$6,957; BLUE CROSS BLUE SHIELD OF ILLINOIS \$6,928; NIPSTA \$6,900; THEODORE POLYGRAPH SERVICE \$6,800; OZINGA READY MIX CONCRETE INC \$6,735; LEADSONLINE \$6,704; KANE COUNTY DIVISION TRANSPORTATION \$6,676; METRO WEST COUNCIL OF GOVERNMENT \$6,667; GORDON FLESCH COMPANY INC \$6,609; WHOLESALE DIRECT INC \$6,580; FLEET SAFETY SUPPLY \$6,558; KENTECH CONSULTING INC \$6,555; GOODMARK NURSERIES LLC \$6,538; MAGNIFICENT EVENTS LTD \$6,500; THE KNOX COMPANY \$6,293; WILSON NURSERIES INC \$6,267; GEMINI GROUP LLC \$6,253; CELLEBRITE INC \$6,128; RUSSO'S POWER EQUIPMENT INC \$6,076; NORTH AMERICAN RESCUE LLC \$5,904; MAJESTIC FLAG & BANNER CO. \$5,858; GBJ SALES LLC \$5,745; VIKING CHEMICAL CO \$5,628; JOSEPH J SHIVLEY \$5,619; WITMER PUBLIC SAFETY GROUP \$5,598; AEC \$5,513; EBY GRAPHICS INC \$5,510; MABAS DIVISION 2 \$5,414; INTEGRATED PROPERTY MANAGEMENT \$5,325; METROPOLITAN INDUSTRIES INC \$5,292; ELGIN KEY AND LOCK COMPANY INC \$5,257; WM F MEYER CO \$5,254; BS&T INC \$5,209; RES GREAT LAKES LLC \$5,159; VEGA AMERICAS INC \$5,116; HAWKINS INC \$5,110; CUSTOM PRODUCTS CORP \$5,100; AGUACATE RECORDS INC \$5,000; AFFORDABLE BEDS \$5,000; SIGNS BY TOMORROW \$4,983; JOHNSON & BUH LLC \$4,950; WARNING LITES OF SOUTHERN ILLINOIS LLC \$4,933; HYDROTEX \$4,815; AIRGAS USA LLC \$4,814; MCVAC HYDRO EXCAVATING INC \$4,738; CERTIFIED BALANCE & SCALE CORP \$4,715; STANARD & ASSOCIATES INC \$4,680; DUNDEE ANIMAL HOSPITAL PC \$4,670; PADDOCK PUBLICATIONS \$4,640; L & S PRINTING INC \$4,626; KEVIN E CONNOR \$4,600; TRAFFIC CONTROL & PROTECTION INC \$4,565; EAGLE ENGRAVING INC \$4,544; KANE COUNTY ANIMAL CONTROL \$4,482; AQUAFIX INC \$4,445; ROADWAY TOWING & SERVICE INC \$4,405; HARVEST MEDIA \$4,387; ACE HARDWARE \$4,333; KARA COMPANY, INC. \$4,332; JOSE SOSA \$4,300; ALLIED ASPHALT PAVING COMPANY \$4,283; THE BLUE LINE \$4,273; BAM WX LLC \$4,230; RYAN LLC \$4,205; CAMIC JOHNSON LTD \$4,200; SOUND VIZION PRODUCTIONS \$4,200; STENSTROM PETROLEUM SERVICES GROUP \$4,199; LAWSON PRODUCTS INC \$4,153; A MOON JUMP 4 U, INC. \$4,149; BIG SYSTEMS LLC \$4,105; FLOWMSP INC \$4,000; THE RIGHT STUFF ENTERTAINMENT INC \$4,000; ADVANCED ELEMENTS OPERATIONAL TECHNOLOGY LLC \$3,950; CHICAGO METRO REALTY VALUATION CORP. \$3,950; JULIE INC \$3,942; ZIEBELL WATER SERVICE PRODUCTS INC \$3,822; LUIS FONSECA \$3,800; AXE LEGENDS LLC \$3,799; TIFCO INDUSTRIES \$3,777; BRASCO LLC \$3,750; DBA VELOCITY EHS \$3,676; THE JEAN ROSS COMPANY \$3,607; PF PETTIBONE & CO \$3,601; IMPROVED BESINGER PROPERTIES \$3,500; EVO \$3,484; SPRING HILL AUTO BODY \$3,433; PRO SAFETY \$3,429; DLT SOLUTIONS LLC \$3,413; ANGELS VIEW PHOTOGRAPHY INC \$3,400; B&B PRODUCTIONS INC \$3,381; EXPLORE INFORMATION SERVICES LLC \$3,340; LAW ENFORCEMENT TRAINING LLC \$3,300; PAHCS II \$3,295; ILLINOIS FIRE INSPECTORS ASSOCIATIO \$3,200; LIONHEART \$3,096; RECYCLE TECHNOLOGIES INC \$3,076; ARROWHEAD SCIENTIFIC INC \$3,065; ARROW ROAD CONSTRUCTION \$3,065; CHICAGO COMMUNICATIONS LLC \$3,055; DLS ENTERTAINMENT LLC \$3,000; JOSE MADERA \$3,000; RRK ASSOCIATES LTD \$3,000; ADAMS STEEL SERVICE INC \$2,998; CHRISTOPHER BURKE ENGINEERING LTD \$2,972; DOG WASTE DEPOT \$2,942; DOOR SYSTEMS \$2,919; ELECTRONIC ENTRY SYSTEM INC \$2,908; TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC \$2,892; BRANIFF COMM INC \$2,840; DEPARTMENT OF THE TREASURY \$2,820; BENTLEY SYSTEMS INC \$2,780; CHEMSEARCH \$2,775; COLLEY ELEVATOR CO \$2,774; HENDERSON PRODUCTS INC \$2,745; ON-LINE COMPRESSOR INC \$2,725; LIBERTY

LANES \$2,700; OZONE FENCE AND DECK COMPANY \$2,700; NUTOYS LEISURE PRODUCTS \$2,696; SIRENNET.COM \$2,671; PEERLESS NETWORK INC \$2,663; CALLYO 2009 CORP \$2,656; PORTER PIPE & SUPPLY \$2,624; SUNNY COMMUNICATIONS LLC \$2,622; CDS OFFICE TECHNOLOGIES \$2,599; UNIVERSITY OF ILLINOIS \$2,525; AVANA ELECTROTEK \$2,509; DUNDEE TOWNSHIP HISTORICAL SOCIETY \$2,500; FREDERICK GILMORE \$2,500; ILLINOIS MUNICIPAL LEAGUE \$2,500; JUDE VICKERY \$2,500; MWM CONSULTING GROUP INC \$2,500; ALL OTHER VENDORS UNDER \$2,500 - \$267,118

**COMPENSATION SUMMARY:**

**RANGE UNDER \$25,000** - ABBOTT, RICHARD; ABURTO, CARLOS; ALBA-PEREZ, DANIEL; BELTRAN, ASBEL; BENNICI, PATRIZIA; BERGESON, TED; BERRELES, JESUS; BOS, TED; BRATTHAUER, DALE; BURROUGHS, KARA; CERVANTES, IGNACIO; CHIMON, YOUKHANNA; CHURCHILL, ANDREW; COWAN, CANDACE; DABROWSKI, MATTHEW; DAVIS, DAMIAN; DELONG, JAMES; DREWS, STEVEN; FARLEY, JAMES; FLYNN, JONATHAN; FROST, JEFFREY; GALLEGOS, ROBERTO; GARCIA, HUMBERTO; GILLETTE, MICHAEL; GOMEZ, ANA; HAILER, FREDERICK; HERMAN, BRITNEY; HOEY, PATRICK; MAJOR, MICHAEL; MALONE, JAMES; MARTINEZ, ORLANDO; MERRITT, JENNIFER; MILLER, SARA; MIRALRIO, EMMANUEL; MONTIEL, RUBEN; MURATOVIC, ANISA; NAVA, ALDO; NIETO-AVILA, MARTIN; ORTEGA-ORTEGA, GISELLE; OWAYNAT, MUSTAFA; PADILLA PATINO, HOMERO; PATEL, DHAVAL; PEREZ, CARMEN; PETERS, JUSTIN; PUCKETT, CYNTHIA; QUEZADA, ANGEL; RIBANDT, TYLER; RICHARDSON, DENISE; RIVERA, ARIEL; ROBERTS, SARAH; SALAS-HERNANDEZ, EVELYN; SALVAGGIO, MICHAEL; SANDOVAL, BRENDA; SAYLOR, BILLY; SEBASTIAN, CARL; SEJNOHA, MARIA; SIEVERTSON, MICHAEL; SKILLMAN, JOHN; SMITH, LUCAS; STEPHENS, JEFFREY; TISINAI, LAURA; VAZQUEZ, KEVIN; VELEZ, ADRIAN; WACHAL, ZACKARY; WESSEL, TERRY; WHELAN, MICHAEL; WIGGINS, WILLIAM; WILLE, GERALD; WOSIK-MCGILL, SAMANTHA

**RANGE \$25,000-\$50,000** - ANDERSON, CLIFFORD; ANDERSON, KRISTEN; BLANCO, JORGE; CASTRO, CHRISTOPHER; COOPER, TYLER; DAHL, KELLEY; ENGELKING, ALEXANDER; HAGENOW, ERNEST; KRASE, MARGARET; KUBLANK, KYLE; LISOWSKI, ADRIAN; MIRAMONTES, MARCOS; PALMA, MAGDALENA; PANATERA, LORENZO; PEREZ, LIZBETH; PLOCKE, RUSSELL; POULOS, GREGORY; ROOD, AMY; ROWLEY, DAVID; SKOLOZYNSKI, KELLY; SKONIECKE, TRAVIS; VILLARREAL, ADALBERTO; WIESMAN-CAREY, BRANDON; WILSON, NICHOLAS

**RANGE \$50,000-\$75,000** - ACOT, EDWARD; ALVARADO, JOSE; ANDERSEN, WAYNE; BARRAZA, SILVIA; BARRON, JULIO; CABALLERO, TARA; CHALMERS, JULIETA; DIAZ, EVELYN; DORADO, GERARDO; DOUMANI, NICHOLAS; EISEN, SAMUEL; ESPINOZA, EDUARDO; GARCIA, EDGAR; GIEBELHAUSEN, RILEY; GILLETTE, RYAN; HAAS, MCKENNA; HERNANDEZ, TOMMY; KARSTEN, PHILIP; KIMBROUGH, CASSANDRA; KNAPP, DONALD; LONCSAR, KYLE; MAMROT, JEFFREY; MARAMSKI, STRAHIL; MAZNARITZ, CHRISTOPHER; MILANI, KELTON; MIRANDA, MIGUEL; MORGAN, SCOTT; NANGLE, HENRY; NOOR, RAFAY; OATES, JAKE; PEDRAZA GOMEZ TAGLE, ABRAHAM; REA, PAMELA; REYNA-RODRIGUEZ, ROBERTO; ROTH, RYAN; SCHEEL, BRYAN; STEGE, ZACHARY; TRAVIS, JORDAN; VANTRESS, BRYAN; VELEZ, CARMEN; VIVEROS, LESLEY

**RANGE \$75,000-\$100,000** - ALVAREZ, JORGE; ANDRADE, JESUS; ANG, NICOLE; BOKHOVEN, DAVID; BONILLA, ANTONIO; BONILLA, NOEL; BOWEN, BRANDON; BREU, MICHAEL; CALABRESE, MICHAEL; CHAMORRO, JOSE; CLIFTON, MICHELLE; COLON, CHRISTOPHER; COMPTON, KATHRYN; CONRAD, GREG; COOKE, ROBERT; CZERNIAK, NICHOLAS; DELGADO, ADRIAN; DONOHUE, CHRISTOPHER; DUCKETT, CHARLES; DUDA, KEVIN; ESTRADA, MIGUEL; FEHRING, ONEIDA; FIORE, ANTHONY; GIGELE, MATTHEW; GOMEZ, TANIA; HEBERT, DONALD; JOHNSON, SHANE; KALAL, JAMES; LAZARO, JOSE; LOEDING, BRADLEY; MARTIN, CRAIG; MARTINEZ, NOE; MCMURCHIE, ROSEMARY; MILLER, SHERI; MONEGATO, JONMICHAEL; MORGAN, JUSTIN; NILLES, JASON; OBERHAUS, PETER; PEARSON, BETH ANN; PLOCKE, DOLORES; RADER, SHAWN; REESE, JOHN PAUL; REINHARD, CHRISTOPHER; ROBERTSON, ALAN; RUDOLPH, JAMES; SALAMANDO, GRETA; SUNDERLAGE, BRYAN; SZEKERES, THOMAS; VILLARREAL RAMOS, LUIS; WALL, SIMON; WERMES, GREGORY

**RANGE \$100,000-\$125,000** - BARNARD, RYAN; BARTELT, DANIEL; BRINKMANN, TIMOTHY; CARRILLO, ARTURO; CROWE, THOMAS; CUNNINGHAM, JOSHUA; DE LEON, JUSTIN; DEE, CHRISTOPHER; FOLTIN, BENJAMIN; GONZALEZ, HECTOR; GRANDINETTI, FELICE; HEINZELMAN, KENNETH; HOLZER, ERIC; JOHNSON, DAVID; KOICHEULOVA, ANNA; KRAEMER, JACOB; LACKMAN, RYAN; LAVENDER, BRIAN; LEMLEY, ZACHARY; LEON, OLIVIER; LESNIEWSKI, THOMAS; LUTZOW, JEREMY; MAHONEY, JOHN; MANSK, MATTHEW; MCMAHON, BRIAN; NOLTE, BRENT; PALER, SEAN; PETERS, BRETT; RAMOS, BERNARDO; RAMOS, MARK; SCHERER, MATTHEW; SCHRAM, JOHN; STREICH, DANIEL; SUTFIN, WILLIAM; TRACY, MATTHEW; VALZANO, NICKOLAS; WARREN, LAUREL; WEMKEN, BRANDON; WILK, DAMIAN

**RANGE OVER \$125,000** - ABRAHAMSEN, IAN; ACCOMANDO, GIACOMO; ACEVEDO, ABDIEL; ADELIZZI, JOHN; ANASZEWICZ, WILLIAM; BENNETT, SEAN; BENSON, MATTHEW; BERRY, BRIAN; BLAHNIK, SCOTT; BOGNETTI, CHRISTIAN; BOLLIGER, CHRIS; BROWN, MORGAN; CAUDLE, JASON; CICHON, CARRIE; CISNEROS, JUAN; DEFRANCO, JOSEPH; DEPINTO, RAFFAELE; ELLIOTT, JEFFREY; FERREIRO, RAUL; GONZALEZ, JORGE; GRAY, KEVIN; GUTIERREZ, JOSEPH; HARTZOG, SCOTT; HEITKAMP, DOUGLAS; JACKSON, MATTHEW; LIPKE, MATTHEW; MASON, BENJAMIN; MCDONNELL, JOHN; MESSINA, ALYSSA; MILES, RYAN; MILLER, DOUGLAS; NEUMAN, DEREK; NIEVES, RICHARD; ORMOND, JASON; O'SULLIVAN, JOHN; PARKER, CHAD; PAYTON, MARK; PETERS, MICHAEL; PILARSKI, JOSEPH; ROBERTS, KEVIN; SELF, MARK; SHAVER, TODD; SIMPSON, BRIAN; STANKOWITZ, KEVIN; STRAUB, MICHAEL; SZYDLOWSKI, EDWARD; VERA, DANIEL; WEBB, ALAN; WELLS, DONALD

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

BEN MASON  
VILLAGE TREASURER  
VILLAGE OF CARPENTERSVILLE