

**VILLAGE OF CAROL STREAM, ILLINOIS
ANNUAL TREASURER'S REPORT
FISCAL YEAR ENDING APRIL 30, 2014**

REVENUES BY SOURCE

<u>Taxes</u>		<u>Other Revenues</u>	
Sales/Home Rule	\$ 9,810,667	Charges for Services (user fees)	\$ 9,799,776
Utility/Telecom	3,343,443	Intergovernmental	6,910,273
Natural Gas	687,662	Investment Income	2,174,751
Property(TIF)	464,810	Transfer to Capital Proj Fund	3,700,000
Road and Bridge	258,104	Licenses and Permits	1,189,855
Real Estate Transfer	681,352	Fines & Forfeits	1,748,240
Other Taxes	<u>1,054,627</u>	Miscellaneous	941,467
Total Taxes	<u>\$ 16,300,665</u>	Employee Contributions	<u>526,409</u>
		Total Other Revenues	<u>\$ 26,990,771</u>

TOTAL REVENUES \$ 43,291,436

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

<u>Fund</u>	<u>Beginning Balance</u>	<u>Revenues/ Increases</u>	<u>Expenditures/ Decreases</u>	<u>Ending Balance</u>
General	\$ 18,300,735	\$ 24,633,994	\$ 25,412,386	\$ 17,522,343
Capital Projects Fund	21,739,351	3,835,100	1,315,663	24,258,788
Motor Fuel Tax	3,389,061	1,159,623	2,379,236	2,169,448
Geneva Crossing TIF District	1,856,716	524,854	370,994	2,010,576
North/Schmale TIF District	(67,306)	18,779	9,533	(58,060)
Water and Sewer	49,402,463	9,015,335	10,683,029	47,734,769
Police Pension	<u>36,489,453</u>	<u>4,103,751</u>	<u>1,758,031</u>	<u>38,835,173</u>
	<u>\$ 131,110,473</u>	<u>\$ 43,291,436</u>	<u>\$ 41,928,872</u>	<u>\$ 132,473,037</u>

The foregoing, to the best of my knowledge, is a true and correct statement of the Village's revenues and expenditures for the year ended April 30, 2014.

Jon D. Batek, Finance Director October 1, 2014

Additional detailed financial information is available for public review at the Village Clerk's office in the Village Hall, 500 N Gary Avenue, Carol Stream, IL 60188 and at www.carolstream.org.

Compensation under \$25,000 Armstrong/R, Bauers/B, Belongia/S, Bennett/B, Christopher/A, Craig/S, Creighton/D, Delort/A, Dussias/P, Fenner/P, Ferreri/D, Fischer/E, Frusolone/M, Giammanco/S, Gieser/R, Grant/J, Greenberg/M, Heck/P, Hennessey/D, Imburgia/L, Jagers/T, Johansen/L, Joseph/J, Kauffman/J, Keally/M, Klawinski/M, LaRocca/J, Larson/J, Layman/K, Lopienski/M, Malick/K, Martin/R, McCarthy/M, McGhinnis/L, Melody/E, Meneghini/J, Messino/T, Nugent/N, Pandey/S, Petella/F, Pietruszewski/L, Rembisz/S, Saverino/F, Schwarze/G, Scola/A, Smoot/R, Spink/I, Traficanti/M, Van Dyke/J, Weipert/D, Weiss/D, Williams/K, \$25,000 to \$49,999 Bajorek/M, Battaglia/C, Davis/T, Eagan/J, Guzman/H, Kotnaur/C, Leuze/C, Lopez/M, Meiners/D, Otto/K, Sanchez/V, York/M, Zakerski/A, \$50,000 to \$74,999 Anderson/K, Baughman/R, Blair III/R, Busch/J, Carney/J, Cieslowski/C, Damron/L, Dugo/T, Dumoulin/S, Estrada/L, Freewalt/K, Garza/R, Gavurnik/J, Guenther/R, Harrington/V, Hawco/D, Ibarrientos/A, Jerele/E, Konior/M, Lake/L, Larson/E, Lopez/J, Marmolejo/R, Martin/S, Mehring/L, Moffett/M, Morrison/H, Mozalewski/R, Myers/D, Olsen/A, Paskevicz/C, Pauling/J, Rainey/R, Riemer/G, Rup/J, Smith/G, Stelmar/K, Sullivan/M, Techter/N, Thiede/R, Tisdell/L, Vogel/R, Zamecnik/M, \$75,000 To \$99,999 Babor/K, Bahraini/E, Bastian/D, Boshart/D, Bucholz/J, Bulleri/D, Cadle/C, Cadle/S, Daugerdas/D, Dunteman/D, Fry/R, Gray/G, Harrison/M, Hoppenstedt/T, Johnson Zalak/J, Konior/P, Lally/K, Larsen/A, Lescher/R, Loverde/T, Lucas/J, Ludman/J, Mabbitt/H, Mc Guire/C, McNamara/K, Moffett/B, Molloy Langdon/E, Newlin/D, O'Brien/D, Oakley/C, Paglia/K, Pavelka/J, Pece/B, Petragallo/A, Plumb/J, Pope/D, Ranweiler/C, Roe/C, Schaffer/R, Schneider/K, Strike/R, Talavera/M, Tax/M, Thomas/M, Tijerina/M, Turner/R, Wells/D, Wydra/B, \$100,000 To \$124,999 Castro/P, Chacon/P, Cleveland/W, Cluever/B, Cooper/B, Cummings/D, Damolaris/D, Degnan/J, Eby/T, Grey/J, Harker/G, Hoffman/D, Incrocci/C, Jones/F, Jungers/J, Kalinowicz/J, Krauser/M, Maurer Rebholz/C, Miller/T, Noworul/D, Paskevicz/C, Plackett/B, Rudelich/M, Stafiej/D, Walker/G, Zalak/J, Zochert/M, Over \$125,000 Batek/J, Breinig/J, Gleser/R, Knudsen/J, Mellor/R, Modaff/P, Orr/K, Sailer/E,

Vendor payments under \$2,500: \$308,258; Vendor payments over \$2,500:

A T & T 5,501 AAA Concrete Raising Company 14,400 Access One 26,203 Affordable Office Interiors 7,671 AJD Concrete Construction Corp 82,740 Alaniz Landscape Group 32,400 All Traffic Solutions 5,445 Alpha Building Maintenance Service Inc 20,020 American Legal Publishing Corp 6,120 American Public Works Association 5,387 American Road Maintenance 311,380 Architectural Consulting Group, Ltd 9,530 Arrow Road Construction 2,286,834 Arthur J Lootens & Son, Inc. 6,460 ATC Group Services Inc 3,550 Auto Truck Group 61,244 Avalon Petroleum Company 41,256 B & F Construction Code Services, Inc 85,316 Bank Of America Merchant Services 7,269 Basic Irrigation Services Inc 7,142 Baxter & Woodman Inc 56,833 Beary Landscaping 57,000 Bedrock Earthscapes LLC 15,397 BHF Digital Imaging 16,680 Bloomingdale Township 33,781 Bob Ridings 22,145 Bonnell Industries Inc 10,435 Bracing Systems 3,309 Braniff Communications Inc 2,998 Buck Bros Inc 4,264 C S Fire Protection District 9,420 C S Park District 54,981 C S Public Library 32,584 Cadence Occupational Health 9,768 Cam-Vac Inc 9,300 Carquest Auto Parts 15,583 CDS Office Technologies 16,745 CDW Government Inc 24,920 Chicago Communications LLC 4,247 Chicago International Truck LLC 4,236 Chicagos Micro 9,251 Chicago Parts and Sound 3,149 Christmas Sharing Program 3,317 Christopher B Burke Engr Ltd 54,564 Cisek Tree Service Inc 249,282 City Limits Cleaning Systems Inc 4,916 Clark Baird Smith LLP 46,341 Clarke Enviromental Mosquito Mgmnt 33,300 Comed 47,831 Community Consolidated School #93 9,360 Constellation New Energy 75,016 Corrective Asphalt Materials 47,193 CSR Roofing Contractors Inc 303,290 Daily Herald 2,612 Discovery Benefits 2,530 Ditch Witch Midwest 26,150 DOJ/Office Of Justice Programs 2,675 Du Comm 765,840 Dupage Auto Bath 3,255 Dupage Co Childrens Ctr 4,000 Dupage County 4,021 Dupage Mayors And Managers Conference 43,327 Dupage River Salt Creek Wrkgrp 10,627 Dupage Water Commission 4,166,241 Elastec Inc 4,250 Emergency Communications Network 15,978 Emergency Telephone Systm Board Of Dupg Co 5,332 Engineering Resource Associates Inc 30,994 ESRI 3,900 F H Paschen S.N Nielsen & Associates LLC 142,071 Falco's Landscaping Inc 15,500 Federal Resources 3,253 Feece Oil Co 118,365 Ferguson Waterworks 4,661 Flood Brothers Disposal 20,525 Fontana Leadership Development Inc 5,350 Forensic Psychology Associates 2,795 Galls 16,838 Gexpro 3,608 Glenbard North High #87 2,565 Govtempusa LLC 11,018 Greater Illinois Title Company 285,000 Green Tee Lawn Care 8,765 H & H Electric Company 33,685 Halloran & Yauch Inc 4,134 HBK Water Meter Service Inc 8,876 HD Supply Waterworks 9,361 Health Maintenance Institute Of Illinois Inc 9,811 Heartland Recycling-Aurora CCDD,LLC 2,800 Home Depot 10,232 Hotels-Mastercard 6,624 Hoving Clean Sweep LLC 76,111 I C M A (Intn'l City/County Mgmt Assn 2,709 I D O T (Il State Treasurer) 18,684 I R M A 882,541 IEPA 459,650 I P B C 2,845,431 Illinois Lighting Inc 3,071 Illinois Paper & Copier Co 4,001 Illinois Pump Inc 6,128 Illinois State Police Academy 11,528 Illinois State Police 4,417 Illinois State Treasurer 6,676 Impact Networkng LLC 6,328 Inspe Associates, Ltd 11,232 Internet Purchase Mastercard 11,557 Itron Inc 4,530 J & S Construction 27,310 J F Ahern Co 2,708 J U L I E Inc 6,515 James A Rhodes 5,000 Jameson Landscaping Services Inc 98,650 Jasco Electric Corporation 29,450 JLT Re (North America) Inc 3,506 Joe Cotton Ford 80,698 Joe McCarthy 26,625 Joe Rizza Ford 25,023 John C Bosco 7,593 John L Fioti 5,348 John Neri Construction Co Inc 36,050 John Tautges Trucking 37,084 JP Morgan Chase Bank, NA 3,298 K Tech Specialty Coatings Inc 19,053 Kaknes Landscape Supply, Inc 13,865 Kane, McKenna And Associates Inc 3,438 Klein, Thorpe & Jenkins, Ltd 130,851 Konica Minolta Business Solutions 5,467 Lafarge Fox River Deco 2,791 Landscape Material & Firewood Sales Inc 5,672 Lauterbach & Amen, LLP 12,670 Leads On Line 3,688 Leonard M Bulat 3,855 Lexisnexis 3,198 Lowe's Home Centers 72,430 Magnificent Events Ltd 9,200 Maifinance 4,188 Marquee Promotions Inc 3,795 Martin Implement Sales Inc 7,982 Melrose Pyrotechnics 11,000 Mendel Plumbing & Heating Inc 15,705 Metro Door And Dock Inc 18,904 Metropolitan Industries Inc 6,734 Midwest Meter Inc 92,876 Midwest Mobile Washers LLC 4,610 Minuteman Press 4,995 MNJ Technologies Direct 32,294 Moore & Digiovanni, LLC 33,386 Morgan Madison & Co 2,950 Morgan Stanley Smith Barney 27,000 Moroni Law Offices 4,640 Morphotrak Inc 34,290 Morrison Associates, Ltd 8,000 Morton Salt Inc 100,052 Mr Sitco 39,521 Multi Printing Solutions 5,043 N E M R T 10,176 Nicor 4,248 Northern Illinois University 29,992 Office Depot 14,384 OMI 2,142,508 P & M Mercury Mechanic 4,856 P R Streich & Sons Inc 6,598 Perspectives 4,911 Petty Cash 7,627 Platinum-Poolcare Aquatech 8,833 Poms Tire Service 11,870 Preform Traffic Control Systems Ltd 28,858 Primo/J.W. Skutnik Inc 3,053 R & S Remodeling 6,260 R A Adams Enterprises 10,116 Radco Communications Inc 2,875 Ray O'Herron Co 76,544 Re/Max Cornerstone 15,000 Refund PPF 3,699 Refunds Misc 127,641 Refunds Preservation Bonds 227,100 Refunds Tax Stamps 6,654 Refunds W&S Finals 3,109 Rehrig Pacific Company 14,581 Reimer & Karlson LLC 7,005 Reinders Inc 49,773 Rempe-Sharpe & Associates Inc 3,800 Restaurant-Mastercard 10,728 Rory Gilbert LCSW 2,500 Rydin Decal 6,195 S & S Maintenance Inc 53,525 S K C Construction Inc 49,581 Sauber Mgf 10,925 Sears Hardware 3,345 Service Express Inc 6,678 Sikich LLP 24,931 Sirchie Finger Print Laboratories 3,072 Snap On Industrial 17,232 Squeegee Bros Inc 4,062 St Aubin Nursery 149,188 Steinbrecher Land Surveyors Inc 9,225 Stephen A Laser Associates P C 18,338 Steve Piper & Sons Inc 23,413 Strand & Associates 15,000 Streichers 9,717 Suburban Driveline Inc 2,842 Suburban Laboratories Inc 10,186 Suburban Law Enforcement Academy 3,234 Testing Service Corp 12,009 Texor Petroleum 186,294 The Conservation Foundation 10,459 Third Millenium Associates Incorporated 47,774 Thomas Dodge Chrysler Jeep 107,603 Thomas Engineering Group, LLC 99,696 Thomas F Howard Jr 86,902 Thomas Pump Co 19,188 Thyssendrapp Elevator Corp 5,325 Tigerdirect.Com 5,718 Timothy W. Sharpe 4,100 Tim's Auto Body 7,914 Titan Supply Inc 4,050 TKB Associates Inc 10,573 Tom Glasgow Iolea 34,275 Tracker Software Corporation 17,025 Traffic Control & Protection 13,928 Transystems Corporation 76,750 Travel-Mastercard 2,643 Tri R Systems Inc 13,550 Trisource Solutions LLC 10,214 Tyler Technologies Inc 42,662 U S Paving Inc 76,793 U S Postmaster 44,981 Unifirst Corporation 6,002 United Laboratories 4,556 United Septic Inc 9,966 United States Postal Service 3,282 US Postmaster 10,000 USA Blue Book 6,057 Utility Dynamics Corporation 261,825 Verizon Wireless 63,527 Video And Sound Service Inc 7,774 Villa Park Office Equipment 3,095 Village Of Carol Stream 16,538 Village Of Glendale Heights 5,000 Village Of Kildeer 7,400 Water Products-Aurora 28,631 Wayne Township Road District 4,704 Westmore Supply Co 9,563 Wheaton Bank And Trust 10,436 Wildland Management Inc 12,800 Wills Burke Kelsey Associates, Ltd 91,444 WJM 3,514 Wright Automotive Inc 17,205 Xerox Capital Services LLC 18,438 Zones Inc 286,722