

**VILLAGE OF CAROL STREAM, ILLINOIS  
ANNUAL TREASURER'S REPORT  
FISCAL YEAR ENDING APRIL 30, 2018**

**REVENUES BY SOURCE**

<u>Taxes</u>		<u>Other Revenues</u>	
Sales/Home Rule	\$ 11,334,395	Licenses and Permits	1,183,227
Utility/Telecom	2,909,114	Charges for Services (user fees)	12,680,470
Natural Gas	622,901	Fines & Forfeits	1,548,395
Property(TIF)	304,936	Investment Income	3,146,308
Road and Bridge	202,272	Miscellaneous	820,543
Real Estate Transfer	1,179,883	Intergovernmental	7,116,153
Other Taxes	<u>1,617,774</u>	Employee Contributions	608,382
Total Taxes	<u>\$ 18,171,275</u>	Transfer to Capital Proj Fund	-
		Total Other Revenues	<u>\$ 27,103,478</u>
		<b>TOTAL REVENUES</b>	<b><u>\$ 45,274,753</u></b>

**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**

<u>Fund</u>	<u>Beginning</u> <u>Balance</u>	<u>Revenues/</u> <u>Increases</u>	<u>Expenditures/</u> <u>Decreases</u>	<u>Ending</u> <u>Balance</u>
General	\$ 13,575,705	\$ 26,181,695	\$ 25,361,965	\$ 14,395,435
Capital Projects Fund	26,105,565	406,854	12,836,261	13,676,158
Motor Fuel Tax	5,228,008	1,053,375	3,197,979	3,083,404
North/Schmale TIF District	126,168	419,066	215,433	329,801
Water and Sewer	40,635,125	11,966,090	14,046,852	38,554,363
Police Pension	<u>44,321,624</u>	<u>5,247,673</u>	<u>2,834,479</u>	<u>46,734,818</u>
	<u>\$ 129,992,195</u>	<u>\$ 45,274,753</u>	<u>\$ 58,492,969</u>	<u>\$ 116,773,979</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, 2018.



Jon D. Batek, Finance Director      October 17, 2018

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](http://www.carolstream.org).

**Compensation under \$25,000** Armstrong/R, Briggs/K, Christenson/C, Christopher/A, Creighton/D, Czarnecki/L, Delort/A, Dunn/E, Frusolone/M, Gieser/R, Harding/C, Hennessey/D, Hootman/M, Imburgia/L, Johansen/L, Kapp/D, Klawinski/M, Koster/C, Krauser/M, Larocca/J, Mccarthy/M, Meneghini/J, Munch/R, Nesheim/C, Ojeda/G, Palmer/S, Parisi/F, Petella/F, Prochaska/Z, Reese/J, Ricciardi/F, Roy/D, Saverino/F, Schlager/N, Schwarze/G, Spink/I, Tomazin/K, Traficanti/M, Tucek/C, Vargas Martinez/A, Vernon/T, Williams/K, Zygmunt/Z, **\$25,000 to \$49,999** Belongia/S, Bernstein/J, Craig/S, Delalis/P, Dieckmann/R, Giganti/J, Guzman/A, Guzman/H, Kaiser/G, Lipinski/A, Tunney/P, **\$50,000 to \$74,999** Bacidore/N, Bajorek/M, Barghi/S, Battaglia/C, Bauers/B, Bornemann/T, Brines/M, Cardenas/M, Carney/J, Corda Freeland/A, Cuevas/J, Davenport/T, Dillon/J, Dugo/T, Dumdie/S, Dumoulin/S, Esqueda Rodriguez/C, Estrada/L, Farias/J, Harting/M, Hawco/D, Houston/R, Jagers/T, Jerele/E, Konior/M, Kosnik/K, Kotnaur/C, Kriese/J, Lake/L, Larson/J, Lentino/J, Leuze/C, Lopez/M, Meiners/D, Mejia/M, Messino/T, Milschewski/R, Minniti/F, Moffett/M, Morrison/H, Noyes/M, Paskevich/C, Patel/F, Rainey/R, Rodriguez/V, Rudelich/B, Stelmar/K, Sullivan/M, Techter/N, Tisdell/L, Trippett/P, Van Dyke/J, Vogel/R, Williams/A, **\$75,000 to \$99,999** Andrejevic/T, Beck/E, Bulleri/D, Eby/T, Frederick/A, Freer/A, Guenther/R, Heck/P, Ibarrientos/A, Keally/M,

Larsen/A, Ludman/J, Martin/S, Mc Guire/C, Mcdermott/D, Mcnamara/K, Mehring/L, Molloy Langdon/E, Mozalewski/R, Newlin/D, Olsen/A, Patel/R, Rudelich/M, Rup/J, Smith/G, Tijerina/M, Turner/R, Ulreich/G, Wajdowicz/N, Zamecnik/M, **\$100,000 to \$124,999** Babor/K, Bahraini/E, Blair Iii/R, Boshart/D, Bucholz/J, Busch/J, Cadle/C, Cadle/S, Castro/P, Chacon/P, Cieslowski/C, Cummings/D, Dunteman/D, Eagan/J, Evans/B, Farace/T, Fry/R, Grey/J, Harker/G, Johnson Zalak/J, Kalinowicz/J, Lally/K, Lescher/R, Lopez/J, Lucas/J, Mabbitt/H, Noworul/D, Pauling/J, Petragallo/A, Plackett/B, Plumb/J, Pope/D, Riemer/G, Roe/C, Roehn/R, Schaffer/R, Schneider/K, Tax/M, Thomas/M, Turnholt/R, Walker/G, Wydra/B, Zakerski/A, Zalak/J, **Over \$125,000** Bastian/D, Batek/J, Breinig/J, Cleveland/W, Cluever/B, Cooper/B, Degnan/J, Incrocci/C, Jones/F, Jungers/J, Knudsen/J, Maurer Rebholz/C, Mellor/R, Modaff/P, Paskevicz/C, Sailer/E, Stafiej/D, Talavera/M, Zochert/M

**Vendor payments under \$2,500:** \$340,540 **Vendor payments over \$2,500:** AA Home Improvement Inc 2,500 Peter Greco 2,500 Rory Gilbert LCSW 2,500 Blooming Color of St Charles 2,514 John C Bosco 2,523 Illinois Municipal League 2,535 Kammes Auto & Truck Repair Inc 2,549 I P E L R A 2,565 Foremost Promotions 2,571 Enforcement Video LLC 2,597 Red Wing Shoe Store 2,723 Russo Power Equipment 2,729 SOS Technologies 2,749 Henderson Products Inc 2,761 EJ Equipment Inc 2,774 Cook County Sheriffs Police Dept 2,818 Basic Irrigation Services Inc 2,829 Examiner Publications Inc 2,844 NMI 2,864 Christmas Sharing Program 2,898 Illinois Conveyor Service Inc 2,913 Ballistic Advantage LLC 2,960 United Laboratories 2,986 Theodore Polygraph Service 3,000 GIS Consortium 3,072 LaFarge Fox River Deco 3,074 Braniff Communications Inc 3,083 IPPFA 3,095 Meade Electric Company Inc 3,199 Illinois State Police Academy 3,233 Citrix Systems Inc 3,240 Inventrust Properties Corp 3,245 Konematic Inc 3,250 Advance Auto Parts Professional 3,269 Document Imaging Dimensions Inc 3,270 Christopher Weinbrenner 3,310 J G Uniforms Inc 3,327 American Public Works Association 3,357 Refund PPF 3,358 Full Life Safety Center 3,456 Northern Illinois Police Alarm System 3,466 Traffic & Parking Control Co Inc 3,469 Envirobroker LLC 3,475 Kohl's 3,475 First Acorn LLC 3,485 J L Wagner Plumbing and Piping Inc 3,495 Richard Hofherr 3,500 Linkedin Corporation 3,500 Blauer Tactical Systems Inc 3,528 Comlabs 3,541 Positive Promotions 3,544 Joshua Maxwell 3,548 Arends Hogan Walker LLC 3,558 Central Parts Warehouse 3,577 Best Buy 3,617 LexisNexis 3,650 Mitchell Repair Information Co 3,654 Gen Power 3,657 UIC Analytical Forensic Testing Laboratory 3,675 Leads on Line LLC 3,688 Carol Stream Lawn & Power 3,736 Bluff City Materials Inc 3,745 JLT Re (North America) Inc 3,793 Applied Ecological Services Inc 3,800 Welch Bros Inc 3,815 Eryops Bodycraft Inc 3,881 NetMotion Software Inc 3,938 United Uniform Distribution LLC 3,960 Info Tech Research Group 3,989 Dupage Co Childrens Ctr 4,000 Lowe's Home Centers 4,005 Illinois State Police 4,016 Titan Supply Inc 4,195 A W E 4,281 MailFinance 4,291 City Communications Inc 4,326 Pro Safety Inc 4,348 Nicor 4,393 Fontana Leadership Development Inc 4,400 INSPE Associates Ltd 4,429 John Thomas Inc 4,440 United Radio Communications 4,451 Dupage County 4,560 Perspectives 4,599 Lechner & Sons 4,655 Group Link 4,706 Tommy Guns Inc 4,900 Chicago Parts and Sound 4,905 Catherine S Chong 5,000 Douglas P Trent 5,000 C & H Building Specialties Inc 5,100 Internet Purchase Mastercard 5,207 Fountain Technologies Ltd 5,225 Safran USA Inc 5,276 Petty Cash 5,301 Earth Inc 5,363 American Legal Publishing Corp 5,406 Joseph J Henderson & Son Inc 5,500 Bizodo Inc 5,500 Rankin Inc 5,515 Squeegee Bros Inc 5,619 Dixon Engineering Inc 5,700 John L Fiotti 6,000 Stephen A Laser Associates P C 6,000 Village Of Glendale Heights 6,000 Itron Inc 6,139 Jacob & Hefner Associates Inc 6,200 TM Production Services 6,200 Metropolitan Industries Inc 6,226 Spring Align of Palatine Inc 6,279 CJ Incrocci 6,285 Tic Tank Industry Consultants 6,382 Action Electric Enterprises Inc 6,500 Illinois Power Marketing 6,594 Dupage Chrysler Dodge Jeep 6,624 Cellebrite USA Inc 6,800 General Truck Parts & Equipment 6,882 Valley Fire Protection Services LLC 6,935 Armbrust Plumbing & Heating Inc 7,005 Western Remac Inc 7,047 Safe Step LLC 7,162 Amann Inc 7,201 ESRI 7,242 Snap on Industrial 7,243 Hayes Mechanical 7,268 Monroe Truck Equipment 7,290 PACHCS LI 7,327 Canon Financial Services Inc 7,342 Wheaton Mulch Inc 7,343 Villa Park Electrical Supply Co Inc 7,409 Menards 7,440 Refunds W&S Finals 7,443 Traffic Control & Protection 7,513 Associated Technical Services Ltd 7,584 Carquest Auto Parts 7,640 Priority Products Inc 7,652 Standard Equipment Company 7,922 J U L I E Inc 8,041 Absolute Fire Protection Inc 8,048 Santacruz Associates Ltd 8,100 All Traffic Solutions Inc 8,296 Joe Cotton Ford 8,862 Lewis G Bender Ph.D. 8,913 Illinois State Treasurer 8,955 Midwest Water Group Inc 9,052 Firestone Complete Auto Care 9,057 Tree Tech Pros 9,204 Donald Cummings 9,285 Suburban Laboratories Inc 9,435 ECN Intermediate Holding Company Inc 9,500 Action Lock & Key 9,507 Lexipol LLC 9,633 Galls LLC 9,783 Testing Service Corp 9,836 Hotels-Mastercard 9,986 Radco Communications Inc 10,762 Chad Paskevicz 10,874 DSA Inc 10,887 Westmore Supply Co 11,106 Brian Cooper 11,310 N E M R T 11,440 Clark Baird Smith LLP 11,521 Feece Oil Co 11,541 R A Adams Enterprises 12,105 C S Fire Protection District 12,572 Bernardoni Electric Inc 12,800 Melrose Pyrotechnics 13,000 Complete Fleet Service 13,048 Canon Solutions America 13,271 Organic Soils Inc 14,030 Flood Brothers Disposal 14,175 Access One 14,651 Home Depot 14,944 Platinum Poolcare Aquatech Ltd 15,018 Wheaton Bank and Trust 15,039 Dell Financial Services LLC 15,261 Dreislker Electric Motors Inc 15,307 Tim's Auto Body 15,505 St Aubin Nursery 15,550 Office Depot 16,031 Maurice Louis Little 16,100 Restaurant-Mastercard 16,212 Coverall North America Inc 16,485 College of Dupage 16,892 Telcom Innovations Group LLC 17,262 Poms Tire Service 17,397 Hoving Clean Sweep LLC 17,549 SNI Solutions 17,620 Industrial Organizational Solutions Inc 18,051 Ziebell Water Service Products Inc 18,276 Winkler'S Tree Service 18,468 Bedrock Earthscapes LLC 19,471 Multisystem Management Company 19,815 Infrastructure Management Services 19,883 Way 2 Easy Inc 19,981 Green T North

20,079 H & H Electric Company 20,639 Interiors for Business Inc 20,867 Northwestern University 20,880 Sacco Inc 21,285  
Rush Truck Centers 21,555 Scorpio Construction Corp 21,778 The Davenport Group USA Ltd 22,000 Refunds Tax Stamps  
22,267 Village Of Carol Stream 22,581 Smith Seckman Reid Inc 22,634 Glenn Steinhofner 23,857 Bollinger Lach & Associates  
24,223 Refunds Misc 24,282 F H Paschen S N Nielsen & Associates LLC 24,458 Sikich LLP 26,050 HBK Water Meter Service Inc  
26,200 Vision Technology Solutions LLC 26,955 Morgan Stanley Smith Barney 27,000 TKB Associates Inc 28,371 Compass  
Minerals America Inc 28,913 1st Choice Equipment LLC 29,530 B2B Computer Products LLC 29,611 Amazon.com 31,444  
27W245 North Avenue LLC 32,005 Glen Ellyn Storage Corp 32,625 ManageForce Corporation 33,060 Lauterbach & Amen, LLP  
33,225 Clarke Enviromental Mosquito Mgmt 33,300 Engineering Resource Associates Inc 33,312 Superior Road Striping 33,315  
C S Public Library 33,595 Constellation New Energy 33,915 Hoerr Construction Inc 34,339 Bloomingdale Township 34,699  
CDW LLC 35,489 Dupage Mayors And Managers Conference 35,763 Northern Illinois University 35,934 Abbott Tree Care 35,946  
Landmark Ford 36,493 Steril Koni Usa Inc 37,875 Midwest Meter Inc 39,845 M & J Asphalt Paving Company Inc 39,870 DPS  
Equipment Services 39,900 Genuine Parts Company Inc 40,990 Green Horizon Landscaping LLC 42,000 Push Wellness Solutions  
Inc 42,248 Graybar Electric 43,375 Dupage County 43,943 LRS Holdings LLC 45,495 Comcast Cable 45,709 Baxter & Woodman  
Inc 46,735 Tyler Technologies Inc 55,573 Dynegy Energy Services LLC 55,911 Third Millenium Associates Inc 57,112 Keno &  
Sons Construction Co 60,050 B & F Construction Code Services Inc 60,394 MNJ Technologies Direct 62,206 SAE Customs Inc  
63,803 Dupage River Salt Creek Wrkgrp 66,645 Trisource Solutions LLC 67,398 Christopher B Burke Engr Ltd 68,720 Verizon  
Wireless 69,792 B & B Concrete Lifting Inc 72,159 Beary Landscaping 79,473 ComEd 79,587 Era Valdivia Contractors Inc  
81,120 Brown & Root Industrial Services LLC 81,413 Ray O'Herron Co 86,699 Corrective Asphalt Materials 88,500 U S  
Postmaster 89,115 S K C Construction Inc 89,774 Core & Main LP 97,029 Dupage County Collector 99,214 The Detroit Salt  
Company 100,283 Cartegraph 102,695 TIF 3 North & Schmale Rd 106,937 Il State Police/Director 107,912 Cecchin Plumbing  
& Heating 109,799 Law Office Of Michelle L Moore Ltd 120,364 West Side Tractor Sales 127,134 Thomas Dodge Chrysler Jeep  
127,805 AJD Concrete Construction Corp 134,715 GovTempsUSA LLC 139,131 Municipal GIS Partners Inc 147,390 Klein, Thorpe  
& Jenkins Ltd 162,071 Wex Bank 191,475 JX Enterprises Inc 193,876 Transsystems Corporation 198,643 I D O T (Il State  
Treasurer) 203,127 Caputo's New Farm Produce Carol Stream Inc 211,890 Red Zone Robotics Inc 265,494 505 E North Ave Inc  
283,250 American Road Maintenance 326,638 Refunds Preservation Bonds 384,033 IEPA 459,650 Zones Inc 552,196 Williams  
Associates Architects Ltd 637,514 I R M A 651,741 Du Comm 723,321 Illinois Municipal Retirement Fund 1,021,126 Social  
Security Administration 1,052,082 CH2MHILL OMI 1,767,197 Carol Stream Police Pension Fund 2,072,751 Intergovernmental  
Personnel Benefit Cooperative 2,694,980 Plote Construction Inc 3,108,205 Dupage Water Commission 6,260,820 MTI  
Construction Services LLC 9,122,227