

**VILLAGE OF CAROL STREAM, ILLINOIS
ANNUAL TREASURER'S REPORT
FISCAL YEAR ENDING APRIL 30, 2011**

<u>Taxes</u>	<u>REVENUES BY SOURCE</u>		<u>Other Revenues</u>	
Sales/Home Rule	\$	7,397,143	Charges for Services (user fees)	\$ 7,961,596
Utility/Telecom		3,492,396	Intergovernmental	3,516,469
State income		3,176,206	Investment Income	3,213,175
Natural Gas		573,560	Sale of Property	1,600,000
Property(TIF)		353,503	Licenses and Permits	1,131,110
R&B/Replacement		335,954	Fines & Forfeits	1,902,441
Real Estate Transfer		241,352	Miscellaneous	581,807
Other Taxes		852,477	Employee Contributions	531,014
Total Taxes	\$	16,422,591	Total Other Revenues	\$ 20,437,612

TOTAL REVENUES \$ 36,860,203

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	\$ 19,871,006	\$ 20,916,765	\$ 19,452,311	\$ 21,335,460
Capital Improvement Fund	17,635,180	2,050,284	644,214	19,041,250
Motor Fuel Tax	2,416,354	1,241,065	1,832,864	1,824,555
Geneva Crossing	1,400,671	566,753	369,660	1,597,764
Water and Sewer	52,169,187	7,291,266	8,288,910	51,171,543
Police Pension	26,344,232	4,794,070	1,407,531	29,730,771
	\$ 119,836,630	\$ 36,860,203	\$ 31,995,490	\$ 124,701,343

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, 2011.

Jon D. Batek, Finance Director October 1, 2011

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** Baldyga/W, Ceranek/F, Christopher/A, Craig/S, Fenner/P, Gallagher/W, Gieser/R, Hennessey/D, Jeffrey/D, Kauffman/J, Kowalczyk/J, Manzzullo/A, Marciniak/J, Maslowski/M, McCarthy/M, McDonnell/M, McNally/T, Melody/E, Michaelsen/D, Mozalewski/R, Mullendore/A, Newsham/A, Petella/F, Samson/R, Saverino/F, Schoenthal/E, Schwarze/G, Smoot/R, Spink/I, Vasiliaskas/K, Walton/P, Weeden/V, Weiss/D, Wick /W, **\$25,000 to \$49,999** Battaglia/C, Carney/J, Davis/T, Deacon/A, Dugo/T, Ford/A, Freewalt/K, Grezek/W, Kotnaur/C, Leuze/C, Lopez/J, Lopez/V, Mcghinnis/L, McMahan/S, Meiners/D, Morales/O, Moser/M, Nowick-Ignatius/E, Olson/G, Progar/W, Ross/A, Skrysak/M, Stelmar/K, Turner/J, **\$50,000 to \$74,999** Anderson/K, Batek/J, Baughman/R, Boshart/D, Bulleri/D, Damron/L, Daugerdas/D, Dumoulin/S, Estrada/L, Gavurnik/J, Gilmore/H, Guenther/R, Harrington/V, Havlick/G, Hawco/D, Helgerson/S, Jerele/E, Konior/M, Lake/L, Laporte/S, Larson/E, Martin/S, Mehring/L, Michalak/R, Moffett/M, Morrison/H, Olsen/A, Paglia/K, Paskevicz/C, Pauling/J, Pavelka/J, Plumb/J, Rainey/R, Roe/C, Ross/A, Rup/J, Schaffer/R, Smith/G, Stafiej/D, Sullivan/M, Techter/N, Thiede/R, Tijerina/M, Tisdell/L, Turner/R, Walker/G, Zamecnik/M, **\$75,000 to \$99,999** Babor/K, Bahraini/E, Bastian/D, Bradley/B, Bucholz/J, Cadle/S, Castro/P, Chacon/P, Chaplin/B, Cluever/B, Damolaris/D, Dunteman/D, Eby/T, Fry/R, Garza/R, Gray/G, Grey/J, Harker/G, Harrison/M, Incrocci/C, Johnson Zalak/J, Jones/F, Kalinowicz/J, Konior/P, Krauser/M, Lally/K, Larsen/A, Lescher/R, Loverde/T, Lucas/J, Ludman/J, Mabbitt/H, Mc Guire/C, Mcnamara/K, Michalek/J, Moffett/B, Molloy Langdon/E, Moore/F, Myers/D, Newlin/D, Nickles/C, Noworul/D, O'Brien/D, Oakley/C, Paskevicz/C, Petragallo/A, Plackett/B, Pope/D, Ranweiler/C, Schneider/K, Spizzirri/P, Strike/R, Talavera/M, Tax/M, Thomas/M, Wells/D, Wydra/B, York/M, Zalak/J, **\$100,000 to \$124,999** Cleveland/W, Cooper/B, Cummings/D, Degnan/J, George/K, Hoffman/D, Jungers/J, Knudsen/J, Maurer Rebholz/C, Miller/T, Modaff/P, Pece/B, Rudelich/M, Sailer/E, Scaramella/M, White/R, Zochert/M, **Over \$125,000** Breinig/J, Glees/R, Mellor/R, O'Brien/J, Orr/K

Vendor payments under \$2,500: \$583,378 ; Vendor payments over \$2,500: A T & T 4,993 AAA Concrete Raising Company 8,295 Active Excavating & Wrecking Inc 30,962 Air Conditioning & Heating Co 5,750 Alfred Benesch & Co 41,000 All Ways Heating & Air Conditioning 19,687 Alliance Contractors Inc 141,232 American Door & Dock 5,700 American Road Maintenance 241,306 Ancel Glink Diamond Bush Dicianni & 12,024 Andy Frain Services 116,695 Aqua Aerobic Systems Inc 87,073 Armbrust Plumbing, Heating & Air Condition 5,022 Associated Technical Services Ltd 2,965 Atomic Transmissions 3,698 Avalon Petroleum Company 213,486 Avtex Inc 14,041 B & F Technical Code 74,766 Basic Irrigation Services Inc

8,016 Battery Service Corporation 4,334 Baxter & Woodman Inc 395,799 Beacon Ssi Inc 7,910 Bedrock Earthscapes LLC 8,950 Braniff Communications Inc 2,998 Buck Bros Inc 13,995 C S Fire Protection District 54,911 C S Park District 48,803 C S Public Library 39,094 Call One 59,163 Cargill Incorporated 232,194 Carol Stream Lawn & Power 2,911 Carquest Auto Parts 14,216 CDS Office Technologies 21,380 CDW Government Inc 43,901 Ch2Mhill Omi 1,547,848 Chicago Parts and Sound 6,912 Chicago Tribune-Redeye 2,875 Christmas Sharing Program 3,552 Christopher B Burke Engr Ltd 48,697 Ciosek Tree Service Inc 27,690 Clark Baird Smith LLP 12,034 Clarke Environmental Mosquito Mgmnt 69,182 Coban Research & Technologies Inc 57,308 Code 3 5,706 Comed 63,704 Commercial Maintenance Chemical Corp 4,124 Commission On Accreditation 3,915 Community Consolidated School #93 263,730 Community Unit School District 200 53,279 Currie Motors Fleet 52,960 Custom Service Heat Cool Inc 6,452 Daily Herald 4,049 Dell Marketing LP 36,614 Digiioia Brothers Const. Co 43,206 Discovery Benefits 3,260 DPA Laser Services Inc 2,977 Du Comm 614,222 Du Page Materials Company 2,962 Dupage Co Childrens Ctr 4,000 Dupage County 4,650 Dupage Mayors and Managers Conference 51,047 Dupage River Salt Creek Wrkgrp 9,726 Dupage Senior Citizen Council 8,410 Engineering Resource Associates Inc 31,103 ESRI 7,400 Excalibur Technology Corporation 4,455 Exelon Energy Inc 91,258 Feece Oil Co 56,232 First Enviromental Laboratories Inc 5,744 Flood Brothers Disposal 27,150 Fountain People Inc 2,785 Fourth of July Parade Committee 12,924 Gabriel Roeder Smith & Company 3,500 Gaffneys Protective Maintenance Inc 37,433 Gas City 3,217 Gexpro 9,349 Glen Ellyn District #41 3,677 Glen Ellyn Park District 5,383 Glenbard North High #87 76,567 Glenbrook Excavating & Concrete Inc 53,584 Global Knowledge 6,765 Gordon Flesch Company Inc 2,580 Harold W Rowe 3,843 HD Supply Waterworks 11,831 Highway Technologies 3,089 Hoisington Investment Mgmt Co 24,936 Home Depot 6,233 I C M A (Intn'L City/County Mgmt Assn 2,794 I D E S (IL Dept Of Employment Security 24,113 I Got Hit Llc 5,341 I R M A 548,426 IEPA 470,376 IL State Police/Director 44,113 Illini Power Products 4,572 Illinois Lighting Inc 5,559 Illinois Paper Company 9,623 Illinois Secretary Of State 3,555 Illinois State Police 5,500 Illinois State Treasurer 4,764 Impact Networkng LLC 6,995 Itron Inc 4,129 J F Ahern Co 2,773 J U L I E Inc 5,368 Joe Cotton Ford 11,032 Joes Blacktop Inc 42,065 John C Bosco 3,699 John L Fioti 3,906 Kane, Mckenna and Associates Inc 12,331 Klein, Thorpe & Jenkins, Ltd 64,136 KPW Trucking Inc 9,843 Kramer Tree Specialists Inc 37,680 La Fayette Home Nursery Inc 14,998 Laidlaw Education Services 2,630 Lauterbach & Amen, LLP 8,250 Lino's Auto Body Repair 9,570 Lowe's Home Centers 84,686 Macquarie Allegiance Capital, LLC 20,030 Marc Kresmery Construction LLC 269,171 McMaster Carr 7,152 Meade Electric Company Inc 2,941 Melrose Pyrotechnics 11,000 Menards 2,518 Metropolitan Industries Inc 6,605 Michael Zochert 4,559 Midwest Meter Inc 59,815 Mike Puzzie 5,220 Minuteman Press 3,384 Moroni Law Offices 28,890 Morrow Brothers Ford Inc 27,199 Mr Sitco 42,348 Multi Printing Solutions 3,655 N E M R T 8,235 Napa Auto Center 3,722 Neenah Foundary Company 3,054 Neopost Leasing 24,891 Nextel Communications 27,841 Nicor Gas 3,709 Northern Illinois University 19,863 Office Depot 9,728 Olive Grove Landscaping Inc 37,246 P & M Mercury Mechanic 9,111 P R Streich & Sons Inc 2,901 Parent Petroleum 5,328 Perspectives 3,449 Platinum Poolcare Aquatech Ltd 4,403 Plote Construction Inc 1,383,122 Pumps Tire Service 12,099 Porter Lee Corporation 3,221 Pro Dive Inc 15,975 R J Price & Associates Inc 56,900 Radco Communications Inc 27,334 Ray O'Herron Co 34,208 Road Solutions Inc 12,867 Rockhouse Products International 7,028 Rydin Decal 5,904 S & S Maintenance Inc 58,035 S K C Construction Inc 95,202 Sauber Mgf.Co 7,097 Scriptlogic Corp 3,014 Sears Hardware 5,102 Seyfarth Shaw LLP 10,475 Sherwin Industries Inc 3,698 Shore Galleries Inc 5,980 Sikich LLP 23,730 Simplex Grinnell 6,810 Smith Barney 27,000 St Aubin Nursery & Landscaping Inc 65,820 Stellmach Electric Inc 3,201 Stephen A Laser Associates P C 12,864 Streichers 9,480 Sunrise Chevrolet 2,895 Sweet Pickle Music 2,600 TCL Excavating Inc 45,136 Testing Service Corp 8,392 The Saban Company 2,770 Third Millenium Associates Incorporated 50,838 Thomas F Howard Jr 80,595 Thyssendrupp Elevator Corp 2,876 Titan Supply Inc 3,502 TLC Group Limited 67,281 Total Staffing Solutions 15,840 Towers Watson Pa Inc 2,939 Traffic Control & Protection 18,947 Transystems Corporation 100,254 Tri R Systems Inc 5,305 Tyler Technologies Inc 30,883 U S Paving Inc 48,414 U S Post Office 3,271 U S Postmaster 12,351 Uni Max Management Corp 29,940 Unified School District #46 5,610 Unifirst Corporation 11,241 United Laboratories 2,980 Universal Cable Construction 5,272 Verizon Wireless 16,416 Video And Sound Service Inc 5,069 Villa Park Office Equipement 4,135 Village Of Carol Stream 13,943 Village Of Glendale Heights 4,000 Waste Management 18,864 Water Systems 18,854 Webroot Software Inc 2,736 West Chicago Police Pension Fund 77,918 Westmore Supply Co 4,872 Wholesale Direct Inc 2,601 Word Systems Inc 11,257 World Fuel Services 3,511 Xerox Capital Services LLC 19,464 Ziebell Water Service Products Inc 8,077