

**VILLAGE OF CAROL STREAM, ILLINOIS
ANNUAL TREASURER'S REPORT
FISCAL YEAR ENDING APRIL 30, 2013**

REVENUES BY SOURCE

Taxes		Other Revenues	
Sales/Home Rule	\$ 8,567,050	Charges for Services (user fees)	\$ 9,459,065
Utility/Telecom	3,402,674	Intergovernmental	7,478,891
Natural Gas	583,189	Investment Income	2,868,060
Property(TIF)	358,088	Transfer to Capital Proj Fund	2,100,000
Road and Bridge	257,484	Licenses and Permits	1,154,156
Real Estate Transfer	485,937	Fines & Forfeits	1,683,114
Other Taxes	939,248	Miscellaneous	1,174,241
Total Taxes	\$ 14,593,670	Capital Contributions	6,931
		Employee Contributions	500,694
		Total Other Revenues	\$ 26,425,152
		TOTAL REVENUES	\$ 41,018,822

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

Fund	Beginning Balance	Revenues/ Increases	Expenditures/ Decreases	Ending Balance
General	\$ 18,338,252	\$ 22,774,585	\$ 22,812,102	\$ 18,300,735
Capital Projects Fund	22,574,313	3,056,737	3,891,699	21,739,351
Motor Fuel Tax	2,615,279	1,140,540	366,758	3,389,061
Geneva Crossing TIF District	1,706,540	522,868	372,692	1,856,716
North/Schmale TIF District	(34,354)	1,878	34,830	(67,306)
Water and Sewer	50,656,578	8,690,844	9,944,959	49,402,463
Police Pension	33,335,721	4,831,370	1,677,638	36,489,453
	\$ 129,192,329	\$ 41,018,822	\$ 39,100,678	\$ 131,110,473

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, 2013.

Jon D. Batek, Finance Director October 1, 2013

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 Bauers/B, Bishop/K, Burkart/A, Busch/J, Butler/K, Christopher/A, Craig/S, Creighton/D, Delort/A, Dussias/P, Fenner/P, Frusolone/M, Garza/J, Giammanco/S, Grant/J, Hennessey/D, Johansen/L, Joseph/J, Kauffman/J, Klawinski/M, Larson/J, Lopez/M, Malick/K, Manzzullo/A, Martino/T, Mccarthy/M, Melody/E, Michaelsen/D, Moser/M, Petella/F, Rudin/K, Samson/R, Saverino/F, Schwarze/G, Scola/A, Smoot/R, Spink/I, Stelmar/K, Traficanti/M, Tucek/M, Van Dyke/J, Weeden/V, Weipert/D, Weiss/D, Williams/K, \$25,000 to \$49,999 Bajorek/M, Battaglia/C, Bavuso/A, Blair Iii/R, Cieslowski/C, Davis/T, Freewalt/K, Guzman/H, Kotnaur/C, Leuze/C, Lopez/V, Mcghinnis/L, Meiners/D, Mozalewski/R, Otto/K, Scaramella/M, Szalkowski/M, White/R, \$50,000 To \$74,999 Anderson/K, Baughman/R, Carney/J, Damron/L, Dugo/T, Dumoulin/S, Estrada/L, Gavurnik/J, George/K, Guenther/R, Harrington/V, Hawco/D, Ibarrientos/A, Jerele/E, Konior/M, Lake/L, Larson/E, Lopez/J, Martin/S, Mehring/L, Moffett/M, Morrison/H, Olsen/A, Paskevicz/C, Pauling/J, Pavelka/J, Rainey/R, Riemer/G, Rup/J, Smith/G, Sullivan/M, Techter/N, Thiede/R, Tijerina/M, Tisdell/L, Turner/R, 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, Chacon/P, Cluever/B, Damolaris/D, Daugerdas/D, Dunteman/D, Fry/R, Garza/R, Gray/G, Harrison/M, Hoppenstedt/T, Incrocci/C, Johnson Zalak/J, Konior/P, Krauser/M, Lally/K, Larsen/A, Lescher/R, Loverde/T, Lucas/J, Ludman/J, Mabbitt/H, Mc Guire/C, Mcnamara/K, Moffett/B, Molloy Langdon/E, Myers/D, Newlin/D, Noworul/D, O Brien/D, Oakley/C, Paglia/K, Petragallo/A, Plackett/B, Plumb/J, Pope/D, Ranweiler/C, Roe/C, Schaffer/R, Schneider/K, Spizzirri/P, Strike/R, Talavera/M, Tax/M, Thomas/M, Walker/G, Wells/D, Wydra/B, York/M, Zalak/J, \$100,000 To \$124,999 Castro/P, Cleveland/W, Cooper/B, Cummings/D, Degnan/J, Eby/T, Grey/J, Harker/G, Hoffman/D, Jones/F, Jungers/J, Kalinowicz/J, Maurer Rebholz/C, Miller/T, Paskevicz/C, Pece/B, Rudelich/M, Sailer/E, Stafiej/D, Zochert/M, Over \$125,000 Batek/J, Breinig/J, Glee/R, Knudsen/J, Mellor/R, Modaff/P, Orr/K

Vendor payments under \$2,500: \$518,915; Vendor payments over \$2,500:

A T & T 5,298 AAA Concrete Raising Company 9,812 Advocate Occupational Health 3,080 AJD Concrete Construction Corp 14,984 Alaniz Lawncare Inc 3,302 All American Truck & Autobody 3,500 Allstar Asphalt Inc 60,763 Alpha Building Maintenance Service Inc 15,304 Alvarez And Marsal 5,150 American Legal Publishing Corp 8,313 American Road Maintenance 288,775 Andy Frain Services 29,180 Anthrafilter US Inc 6,235 Applied Concepts Inc 8,394 Ashley Electric Co 18,205 Atomic Transmissions 6,726 Auto Truck Group 81,859 Avalon Petroleum Company 19,047 Avtex Inc 9,500 B & F Construction Code Services, Inc 107,232 Basic Irrigation Services Inc 7,059 Baxter & Woodman Inc 123,556 Beacon SSI Inc 3,197 Bedrock Earthscapes Llc 19,770 Bemmco Doors, Hardware & Installation LLC 2,650 Bloomingdale Township 8,410 Bonnell Industries Inc 5,808 Bracing Systems 4,631 Braniff Communications Inc 22,593 Buck Bros Inc 3,897 CS Fire Protection District 15,040 CS Park District 111,338 CS Public Library 42,416 C.Acitelli Heating & Piping Contractors Inc 50,099 Call One 60,955 Carol Stream Lawn & Power 2,586 Carquest Auto Parts 13,606 CDS Office Technologies 27,312 CDW Government Inc 52,815 CH2MHILL Omi 1,961,631 Chicago International Truck LLC 4,609 Chicago Micro 16,558 Chicago Parts And Sound 6,606 Christmas Sharing Program 3,723 Christopher B Burke Engr Ltd 55,370 Ciosek Tree Service Inc 286,982 Clark Baird Smith LLP 45,870 Clarke Enviromental Mosquito Mgmnt 66,938 College Of Dupage 3,342 Comed 50,512 Community Consolidated School #93 4,565 Concept Wireless Communications Inc 3,111 Constellation New Energy 38,551 Corrective Asphalt Materials 59,644 Currie Motors Fleet 60,663 Dahme Mechanical Industries 72,083 Daily Herald 3,488 Daniel Hoffman 6,308 David G Baker 3,045 Deerfield Police Pension Fund 49,958 Directech Solutions Inc 3,023 Discovery Benefits 2,655 Du Comm 585,011 Du Page Water Commission 3,630,082 Dupage Auto Bath 3,044 Dupage Co Childrens Ctr 4,000 Dupage County 3,414 Dupage County Collector 8,306 Dupage Mayors & Managers Conference 42,738 Dupage River Salt Creek Wrkgrp 10,088 Emergency Telephone Systm Board Of Dupg Co 5,723 Engineering Resource Associates Inc 4,921 ERM 6,500 Eryops Bodycraft Inc 3,842 ESRI 3,300 Exelon Energy Inc 32,642 Feece Oil Co 117,957 Flood Brothers Disposal 17,250 Fourth Of July Parade Committee 2,806 Gexpro 4,440 Glen Ellyn District #41 12,364 Glen Ellyn Park District 19,056 Glenbard North High #87 4,230 Govtemps Usa LLC 33,707 Green Tee Lawn Care 4,410 H & H Electric Company 410,876 Hach Company 8,717 HBK Water Meter Service Inc 6,710 HD Supply Waterworks 14,396 Health Maintenance Institute Of Illinois Inc 3,903 Henderson Truck Equipment 4,318 Home Depot 6,498 Hoving Clean Sweep LLC 56,595 I D E S (Il Dept Of Employment Security 23,705 I D O T (Il State Treasurer) 247,310 I R M A 741,381 IEPA 459,650 I P B C 2,908,090 Il State Police/Director 32,282 Illinois Conveyor Service Inc 4,050 Illinois Lighting Inc 3,169 Illinois Paper Company 7,638 Illinois Secretary Of State 2,966 Illinois State Police 2,900 Illinois State Police Academy 5,948 Illinois State Treasurer 5,948 Impact Networking LLC 7,744 Itron Inc 5,381 J U L I E Inc 4,810 Jameson Landscaping Services Inc 88,893 Joe Cotton Ford 22,453 John & Patricia Angelo 15,000 John C Bosco 2,654 John L Fiotti 4,725 John Neri Construction Co Inc 38,115 John Paul Cordero 117,908 John Tautges Trucking 19,946 K Tech Specialty Coatings Inc 5,989 Kaknes Landscape Supply, Inc 5,700 Kane, McKenna And Associates Inc 8,963 Klein, Thorpe & Jenkins, Ltd 114,944 Konica Minolta Business Solutions 6,879 KPW Trucking Inc 5,976 Kramer Tree Specialists Inc 9,800 Lauterbach & Amen, LLP 12,250 Leads On Line 3,688 Leonard M Bulat 2,835 Lowe's Home Centers 80,514 Magnificent Events Ltd 2,500 Mailfinance 4,643 Maria E Romero 5,011 McGinty Bros Inc 16,000 Meade Electric Company Inc 7,245 Melrose Pyrotechnics 11,000 Mendel Plumbing & Heating Inc 12,647 Midwest Meter Inc 147,459 Midwest Mobile Washers LLC 4,610 Minuteman Press 4,867 Morgan Stanley Smith Barney 27,000 Moroni Law Offices 27,160 Morphotrak Inc 4,936 Morrow Brothers Ford Inc 90,462 Morton Salt Inc 120,874 Mr Sitco 39,306 Multi Printing Solutions 5,006 N E M R T 6,950 National Power Rodding Corporation 19,177 Neopost Leasing 10,158 New Horizons 5,000 Nextel Communications 14,622 NIU Outreach 2,947 North American Salt Company 131,079 Northern Illinois University 10,057 Northwest Landscape Services Inc 36,548 Northwestern University 3,350 Oce Imagistics Inc 7,495 Office Depot 8,882 Olive Grove Landscaping Inc 34,315 Overhead Inc 3,835 P & M Mercury Mechanic 18,052 Pahcs II 5,497 Pavia Marting & Co 5,450 Peerless Enterprises Inc 4,800 Perspectives 4,599 Pessina Tree Service Llc 24,315 Platinum-Poolcare Aquatech 6,571 Plote Construction Inc 2,409,574 Poms Tire Service 15,957 Prairie International 184,942 Preform Traffic Control Systems Ltd 11,526 R3 Enviromental Management Inc 4,180 Ra Mancini Inc 876,897 Ray O'Herron Co 53,961 Rempe-Sharpe & Associates Inc 16,500 Richard J. Reimer & Associates LLC 7,549 Rydin Decal 6,835 S & S Maintenance Inc 32,321 S K C Construction Inc 135,809 Sauber Mgf.Co 14,312 Schroeder Asphalt Services 6,127 Scorpio Construction Corp. 8,734 Sears Hardware 4,261 Seiler Instrument And Manufacturing 7,070 Service Express Inc 2,953 Service Spring Co Inc 6,549 Sign A Rama 2,658 Sikich LLP 28,739 St Aubin Nursery 31,875 St Charles Chrysler, Dodge & Jeep 2,715 Standard Equipment Company 347,344 Stellmach Electric Inc 9,062 Stephen A Laser Associates P C 11,300 Steve Piper & Sons Inc 33,452 Strand & Associates 25,690 Streichers 22,302 Suburban Laboratories Inc 9,849 Sunrise Chevrolet 3,289 T P I 5,586 Testing Service Corp 11,664 Texor Petroleum 158,725 Third Millenium Associates Incorporated 51,149 Thomas Dodge Chrysler Jeep 198,095 Thomas F Howard Jr 82,065 Thyssendrupp Elevator Corp 2,790 Tic Tank Industry Consultants 7,560 Titan Supply Inc 3,983 TKB Associates Inc 31,273 Towers Watson Pa Inc 3,252 Traffic Control & Protection 14,389 Transystems Corporation 159,946 Tri Electronics 11,400 Tri R Systems Inc 187,420 Tyler Technologies Inc 35,086 U S Paving Inc 36,006 Unified School District #46 6,167 Unifirst Corporation 7,325 United Septic Inc 9,305 United States Postal Service 3,137 Us EPA- Las Vegas Finance Center 3,084 Us Postmaster 10,000 USA Blue Book 10,700 Verizon Wireless 43,389 Vermeer Illinois 56,845 Village Of Carol Stream 25,973 Water Products-Aurora 27,435 Webroot Software Inc 2,787 Westmore Supply Co 8,414 Wholesale Direct Inc 5,106 Wildland Management Inc 14,800 Xerox Capital Services LLC 19,046 Zones Inc 82,060