

**VILLAGE OF CAROL STREAM, ILLINOIS
ANNUAL TREASURER'S REPORT
FISCAL YEAR ENDING APRIL 30, 2015**

REVENUES BY SOURCE

<u>Taxes</u>		<u>Other Revenues</u>	
Sales/Home Rule	\$ 10,483,744	Charges for Services (user fees)	\$ 10,366,290
Utility/Telecom	3,215,809	Intergovernmental	7,594,194
Natural Gas	632,979	Investment Income	1,939,721
Property(TIF)	429,742	Transfer to Capital Proj Fund	2,100,000
Road and Bridge	264,089	Licenses and Permits	1,152,821
Real Estate Transfer	717,571	Fines & Forfeits	1,691,985
Other Taxes	<u>1,241,418</u>	Miscellaneous	1,052,689
Total Taxes	<u>\$ 16,985,352</u>	Employee Contributions	538,323
		Notes Issued	<u>3,500,000</u>
		Total Other Revenues	<u>\$ 29,936,023</u>
		TOTAL REVENUES	<u>\$ 46,921,375</u>

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	\$ 17,522,343	\$ 25,144,841	\$ 24,395,506	\$ 18,271,678
Capital Projects Fund	24,258,788	2,184,765	4,389,237	22,054,316
Motor Fuel Tax	2,169,448	1,316,631	115,997	3,370,082
Geneva Crossing TIF District	2,010,576	473,061	1,390,616	1,093,021
North/Schmale TIF District	(58,060)	3,588,836	3,502,214	28,562
Water and Sewer	47,734,769	9,219,603	11,909,673	45,044,699
Police Pension	<u>38,835,173</u>	<u>4,993,638</u>	<u>2,222,853</u>	<u>41,605,958</u>
	<u>\$ 132,473,037</u>	<u>\$ 46,921,375</u>	<u>\$ 47,926,096</u>	<u>\$ 131,468,316</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, 2015.

Jon D. Batek, Finance Director October 1, 2015

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, Belongia/S, Christopher/A, Craig/S, Creighton/D, Delort/A, Dillon/J, Eliopoulos/K, Fenner/P, Ferreri/D, Flanigan/B, Freer/A, Freewalt/K, Frusolone/M, Giammanco/S, Gieser/R, Gray/G, Hennessey/D, Hood/R, Hootman/M, Imburgia/L, Jagers/T, Johansen/L, Joschko/L, Joseph/J, Klawinski/M, Krippinger/J, LaRocca/J, Larson/J, Liss/C, McCarthy/M, Melody/E, Meneghini/J, Munch/R, Nugent/N, Pandey/S, Petella/F, Rembisz/S, Saverino/F, Schumacher/M, Schwarze/G, Spink/I, Traficanti/M, Urbanski/K, VanDyke/J, Weipert/D, Weiss/D, Williams/K. **\$25,000 to \$49,999** Bajorek/M, Bauers/B, Farias/J, Guzman/H, Konior/P, Kosnik/K, Kotnaur/C, Leuze/C, Meiners/D, Otto/K, Sanchez/V, Thiede/R, Wajdowicz/N. **\$50,000 to \$74,999** Bailey/L, Battaglia/C, Baughman/R, Busch/J, Carney/J, Cieslowski/C, Daugerdas/D, Dugo/T, Dumoulin/S, Estrada/L, Fischer/E, Frederick/A, Gavurnik/J, Guenther/R, Harrington/V, Hawco/D, Heck/P, Jerele/E, Keally/M, Konior/M, Lake/L, Larson/E, Lopez/M, Marmolejo/R, Mehning/L, Messino/T, Moffett/M, Morrison/H, Mozalewski/R, Orr/K, Paskevicz/C, Pauling/J, Rainey/R, Rup/J, Smith/G, Stelmar/K, Sullivan/M, Techter/N, Tijerina/M, Tisdell/L, Turnholt/R, Vogel/R, Zakerski/A, Zamecnik/M. **\$75,000 to \$99,999** Anderson/K, Babor/K, Bahraini/E, Bastian/D, Blair III/R, Bucholz/J, Bulleri/D, Cadle/C, Cadle/S, Dunteman/D, Eagan/J, Eby/T, Fry/R, Grey/J, Harrison/M, Ibarrientos/A, Krauser/M, Larsen/A, Lescher/R, Lopez/J, Ludman/J, Martin/S, McGuire/C, McNamara/K, Moffett/B, Molloy Langdon/E, Newlin/D, Noworul/D, O'Brien/D, Olsen/A, Paglia/K, Pavelka/J, Petragallo/A, Plumb/J, Pope/D, Ranweiler/C, Riemer/G, Roe/C, Schaffer/R, Schneider/K, Strike/R, Tax/M, Thomas/M, Turner/R, Wydra/B. **\$100,000 to \$124,999** Boshart/D, Castro/P, Chacon/P, Cleveland/W, Cluever/B, Cummings/D, Damolaris/D, Degnan/J, Harker/G, Hoppenstedt/T, Incrocci/C, Johnson Zalak/J, Jones/F, Jungers/J, Kalinowicz/J, Lally/K, LoVerde/T, Lucas/J, Mabbitt/H, Miller/T, Oakley/C, Paskevicz/C, Plackett/B, Rudelich/M, Stafiej/D, Talavera/M, Walker/G, Wells/D, Zalak/J, Zochert/M.

Over \$125,000 Batek/J, Breinig/J, Cooper/B, Gleeves/R, Hoffman/D, Knudsen/J, Maurer Rebholz/C, Mellor/R, Modaff/P, Sailer/E.

Vendor payments under \$2,500: \$304,150; Vendor payments over \$2,500:

7th Heaven 2,500 Rory Gilbert LCSW 2,500 W.Jake Tatar 2,500 Illinois Lighting Inc 2,504 Discovery Benefits 2,545 David G Baker 2,546 Amer Planning Assn 2,605 Sears Hardware 2,606 Illinois Secretary of State 2,646 The Conservation Foundation 2,695 Glenn Harker 2,710 Wal Mart 2,741 Cintas Fire Protection 2,790 Timothy F Burnette 2,800 Martin Implement Sales Inc 2,842 Standard Equipment Company 2,862 Dummies Unlimited Inc 2,871 Champion Frame-Align, Inc 2,917 I D E S 2,926 Allied Garage Door Inc 2,932 Theodore Polygraph Service 2,985 R3 Environmental Management Inc 2,995 Braniff Communications Inc 2,998 Burns McDonnell 3,000 Beacon SSI 3,036 Leonard M Bulat 3,040 ESRI 3,079 Cellebrite USA 3,099 DuPage Auto Bath 3,141 Arends Hogan Walker LLC 3,142 Green Tee Lawn Care 3,184 Carol Stream Christmas Sharing 3,241 Refund Police Pension 3,322 Lexis/Nexis 3,330 Traffic & Parking Control Co Inc 3,410 Minuteman Press 3,545 Area Black Soil Inc 3,600 JLT RE (North America) Inc 3,604 Merit Employment Assessment Services 3,647 Meade Electric Company Inc 3,679 Leads On Line LLC 3,688 Temp-Air 3,720 Illinois Assn of Chiefs of Police 3,726 Constellation New Energy 3,781 Simplex Grinnell 3,789 Thyssenkrupp Elevator Corp 3,796 Konica Minolta Business Solutions 3,841 DuPage Chrysler Dodge Jeep 3,869 TTK Electronics LLC 3,933 Wheaton Mulch Inc 3,948 Integrity Environmental Services, Inc 3,950 Powermoon Enterprises Ltd 3,968 DuPage Co Childrens Ctr 4,000 West Side Tractor Sales 4,070 J U L I E Inc 4,127 Itron Inc 4,187 Mailfinance 4,188 JP Morgan Chase Bank, NA 4,192 I W S Inc 4,200 Firestone Complete Auto Care 4,204 Applied Concepts Inc 4,226 Intoximeters Inc 4,252 Fiberlink 4,305 J F Ahern Co 4,429 Illinois Municipal League 4,502 Mid City Truck Body & Equipment Inc 4,547 Titan Supply Inc 4,572 Neenah Foundry Company 4,597 Perspectives 4,599 LH Block Electric Company Inc 4,600 Priority Products Inc 4,952 Illinois State Police 5,000 Village of Glendale Heights 5,000 Enforcement Video, LLC 5,007 Basic Irrigation Services Inc 5,013 HBK Water Meter Service Inc 5,255 John L Fioti 5,310 American Legal Publishing Corp 5,324 Stephen A Laser Associates P C 5,400 A T & T 5,415 Northwestern University 5,500 City Limits Systems Inc 5,557 Interstate Billing Service Inc 5,564 Unifirst Corporation 5,612 Monroe Truck Equipment 5,762 F H Paschen S.N Nielsen & Associates LLC 5,773 Testing Service Corp 5,875 Feece Oil Co 5,909 Lakeside International 5,955 Health Maintenance Institute of Illinois Inc 6,115 C S Fire Protection District 6,120 Jasco Electric Corporation 6,171 Reimer, Dobrovolny & Karlson LLC 6,173 Refunds W&S Final Bills 6,290 Kaknes Landscape Supply, Inc 6,300 Advantage Trailers & Hitches 6,377 Glenbard North High #87 6,390 Midwest Mobile Washers LLC 6,395 United Laboratories 6,523 Service Express Inc 6,565 Westmore Supply Co 6,594 Document Imaging Dimensions, Inc 6,637 Squeegee Bros Inc 6,641 Refunds - Tax Stamps 6,699 DuPage County Collector 6,720 Winter Equipment Company Inc 6,875 Engineering Resource Associates Inc 6,946 Magnificent Events Ltd 7,150 Illinois State Treasurer 7,299 Home Depot 7,301 PAHCS II 7,391 Landscape Material & Firewood Sales Inc 7,400 Wholesale Direct Inc 7,633 Primo/J.W. Skutnik Inc 7,718 Platinum Poolcare Aquatech Ltd 7,784 Community Consolidated School #93 8,010 Illinois Paper & Copier Co 8,082 Petty Cash 8,086 Tank Industry Consultants 8,106 Morrison Associates, Ltd 8,250 Amazon.com 8,353 Chicago Parts and Sound 8,376 DuPage Senior Citizen Council 8,400 Fitbit Inc 8,550 Napa Auto Center 8,614 Illinois Pump Inc 8,680 Internet Purchase Mastercard 9,031 USA Blue Book 9,074 Emergency Telephone System Board 9,290 Telcom Innovations Group LLC 9,565 Williams Associates Architects, Ltd 9,890 US Postmaster 10,000 ECN Intermediate Holding Company Inc 10,580 Rydin Decal 10,621 Clark Baird Smith LLP 10,696 Suburban Laboratories Inc 10,702 R Equipment Co. LLC 11,111 Office Depot 11,112 Restaurant-Mastercard 11,263 Armbrust Plumbing, Heating & Air Conditio 11,725 Lauterbach & Amen, LLP 12,265 Rempe-Sharpe & Associates Inc 12,500 Air Conditioning & Heating Co 13,021 N E M R T 13,072 Mendel Plumbing & Heating Inc 13,086 Nugent Consulting LLC 13,500 Bank of America Merchant Services 13,548 INSPE Associates, Ltd 13,745 Strand & Associates 13,899 Hotels-Mastercard 13,901 GIS Consortium 14,000 Galls 14,199 Door Systems Inc 14,588 Tommy Guns Inc 14,700 Glen Ellyn District #41 14,708 P R Streich & Sons Inc 15,150 Wheaton Bank and Trust 15,388 Water Products-Aurora 15,772 Melrose Pyrotechnics 16,000 Rely Maintenance Inc 16,021 Xerox Capital Services LLC 16,648 Wright Automotive Inc 16,696 Illinois State Police Academy 16,791 Tim's Auto Body 16,955 Midwest Meter Inc 17,440 Lowe's Home Centers 17,443 Thomas F Howard Jr 17,550 TKB Associates Inc 18,020 Trisource Solutions LLC 18,025 Nicor 18,317 Falco's Landscaping Inc 18,500 K Tech Specialty Coatings Inc 18,750 Illinois Power Marketing 18,958 Village of Carol Stream 19,021 Poms Tire Service 19,952 HD Supply Waterworks 20,664 P & M Mercury Mechanic 20,674 Traffic Control & Protection 21,250 Sauber Mfg.Co 21,284 AAA Concrete Raising Company 21,520 Glen Ellyn Park District 21,530 Municipal Gis Partners Inc 22,120 Wildland Management Inc 22,200 CDW Government Inc 23,904 TIF 3 North and Schmale Rd 24,078 I D O T (IL State Treasurer) 24,320 Bedrock Earthscapes LLC 24,455 Benchmark Sales & Service of IL Inc 24,700 Steve Piper & Sons Inc 25,270 Flood Brothers Disposal 25,300 Bloomingdale Township 25,658 Metropolitan Industries Inc 25,767 Carquest Auto Parts 26,037 Avalon Petroleum Company 27,083 Canon Solutions America 27,344 Access One 27,805 Crystal Mgmt & Maintenance Srv's Corp 28,338 Joe Cotton Ford 29,091 Kramer Tree Specialists Inc 29,145 Treasurer of the State of Illinois 29,912 CDS office Technologies 30,342 DuPage County Collector 30,371 Northern Illinois University 31,146 Bob Ridings 31,464 Clarke Environmental Mosquito Mgmt 33,300 Morgan Stanley Smith Barney 33,750 H & H Electric Company 35,044 Superior Road Striping 35,673 IL State Police 35,674 Glenn Steinhofner 5,969 Moore & Digiovanni, LLC 36,049 Sikich LLP 37,150 Thomas Engineering Group, LLC 37,386 DuPage Mayors and Managers Conference 37,460 Mr Sitco 39,622 C S Park District 40,731 KCG Management LLC 41,657 MNJ Technologies Direct 47,375 AJD Concrete Construction Corp 47,433 C S Public Library 48,111 Third Millenium Associates Incorporated 52,207 Refunds Misc 52,457 Schroeder Asphalt Services 52,727 Tyler Technologies Inc 53,337 Law Office of Michelle L Moore Ltd 53,590 Verizon Wireless 54,364 Comed 56,793 Henderson Truck Equipment 58,371 Hoving Clean Sweep LLC 59,925 Constellation New Energy 60,451 Alaniz Landscape Group 61,839 Ray O'Herron Co 63,737 City of Aurora Police Pension Fund 63,878

Baxter & Woodman Inc 66,875 B & F Construction Code Services, Inc 70,307 U S Postmaster 71,269 Christopher B Burke
Engr Ltd 74,079 Auto Truck Group 79,063 Wills Burke Kelsey Associates, Ltd 83,498 Wells Fargo Bank 83,794
GovtempUSA LLC 84,452 Corrective Asphalt Materials 88,904 Ciosek Tree Service Inc 88,950 Hayes Mechanical 89,180
Texor Petroleum 94,947 Jameson Landscaping Services Inc 103,707 Thomas Dodge Chrysler Jeep 108,912 APG Neuros
Corp 122,000 Gas Depot 127,791 Kellogg Brown & Root 128,265 St Aubin Nursery 137,521 Caputo's New Farm Produce-
Carol Stream Inc 141,147 Transystems Corporation 158,027 Klein, Thorpe & Jenkins, Ltd 161,791 S K C Construction Inc
163,318 Refunds Preservation Bonds 163,339 DuPage County 248,189 Morton Salt Inc 252,601 American Road
Maintenance 285,735 Utility Dynamics Corporation 287,113 Zones Inc 300,799 IEPA 459,650 Du Comm 485,912 Alliance
Contractors Inc 495,900 Dahme Mechanical Industries 567,615 I R M A 753,867 Illinois Municipal Retirement Fund 875,759
Social Security Administration 886,316 Carol Stream Police Pension Fund 1,651,830 OMI 1,803,268 I P B C 2,567,134
Arrow Road Construction 2,784,504 DuPage Water Commission 5,084,433.