

**VILLAGE OF CAROL STREAM, ILLINOIS
ANNUAL TREASURER'S REPORT
FISCAL YEAR ENDING APRIL 30, 2017**

REVENUES BY SOURCE

<u>Taxes</u>		<u>Other Revenues</u>	
Sales/Home Rule	\$ 12,221,974	Licenses and Permits	1,264,459
Utility/Telecom	3,013,169	Charges for Services (user fees)	12,123,331
Natural Gas	536,590	Fines & Forfeits	1,466,270
Property(TIF)	724,657	Investment Income	3,253,074
Road and Bridge	215,816	Miscellaneous	1,111,194
Real Estate Transfer	679,592	Intergovernmental	7,416,888
Other Taxes	<u>1,537,644</u>	Employee Contributions	573,957
Total Taxes	<u>\$ 18,929,442</u>	Transfer to Capital Proj Fund	<u>2,000,000</u>
		Total Other Revenues	<u>\$ 29,209,173</u>

TOTAL REVENUES \$48,138,615

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

Fund	Beginning Balance	Revenues/ Increases	Expenditures/ Decreases	Ending Balance
General	\$ 13,184,021	\$ 26,807,258	\$ 26,415,574	\$ 13,575,705
Capital Projects Fund	28,236,000	2,531,825	4,662,260	26,105,565
Motor Fuel Tax	4,290,779	1,029,744	92,515	5,228,008
Geneva Crossing TIF District	229,900	533,661	763,561	-
North/Schmale TIF District	40,443	285,067	199,342	126,168
Water and Sewer	42,326,958	11,523,585	13,215,418	40,635,125
Police Pension	41,521,954	5,427,475	2,627,805	44,321,624
	<u>\$ 129,830,055</u>	<u>\$ 48,138,615</u>	<u>\$ 47,976,475</u>	<u>\$ 129,992,195</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, 2017.

Jon D. Batek, Finance Director October 11, 2017

Additional detailed financial information is available for public review at the Village Clerk's office in the Village Hall, 505 E North Avenue, Carol Stream, IL 60188 and at www.carolstream.org.

Compensation under \$25,000 Briggs/K, Christopher/A, Creighton/D, Loverde/T, Meneghini/J, Moffett/B, O'Brien/D, Parisi/F, Petella/F, Pruchnick/D, Spink/I, Tomazin/K, Traficanti/M, Tucek/C, Wells/D, Williams/K, **\$25,000 to \$49,999** Annala/J, Armstrong/R, Bacidore/N, Bailey/L, Belongia/S, Bornemann/T, Cardenas/M, Corda Freeland/A, Craig/S, Cunningham/C, Czarnecki/L, Delalis/P, Delort/A, Dieckmann/R, Dillon/J, Dumdie/S, Eliopoulos/K, Esqueda Rodriguez/C, Ferreri/D, Frusolone/M, Giammanco/S, Gieser/R, Giunti/J, Gomez/V, Guzman/H, Harting/M, Hennessey/D, Hootman/M, Imburgia/L, Jagers/T, Johansen/L, Klawinski/M, Kuntz/J, Larocca/J, Lentino/J, Lojewski/D, Marmolejo/R, Matz/J, McCarthy/M, Meiners/D, Mejia/M, Minniti/F, Munch/R, Nesheim/C, Nugent/N, Paglia/K, Reese/J, Rinehart/C, Rodriguez/V, Rudelich/B, Saverino/F, Schwarze/G, Thapa/P, Van Dyke/J, Vargas Martinez/A, Vernon/T, Weipert/D, **\$50,000 to \$74,999** Bajorek/M, Battaglia/C, Bauers/B, Beck/E, Bernstein/J, Brines/M, Carney/J, Davenport/T, Dugo/T, Dumoulin/S, Farias/J, Guenther/R, Hawco/D, Houston/R, Jerele/E, Konior/M, Kosnik/K, Kotnaur/C, Lake/L, Larson/J, Leuze/C, Lopez/M, Mehring/L, Messino/T, Milschewski/R, Moffett/M, Morrison/H, Noyes/M, Paskevicz/C, Patel/F, Patel/R, Rainey/R, Ranweiler/C, Rup/J, Smith/G, Stelmar/K, Sullivan/M, Techter/N, Tisdell/L, Trippett/P, Ulreich/G, Vogel/R, **\$75,000 to \$99,999** Andrejevic/T, Bahraini/E, Blair III/R, Bulleri/D, Busch/J,

Cadle/C, Cieslowski/C, Dunteman/D, Eby/T, Estrada/L, Evans/B, Farace/T, Frederick/A, Freer/A, Heck/P, Ibarrientos/A, Keally/M, Lescher/R, Lopez/J, Ludman/J, Martin/S, Mc Guire/C, McDermott/D, McNamara/K, Molloy Langdon/E, Mozalowski/R, Newlin/D, Olsen/A, Pauling/J, Pavelka/J, Riemer/G, Roe/C, Schaffer/R, Tax/M, Tijerina/M, Turner/R, Turnholt/R, Wajdowicz/N, Walker/G, Wydra/B, Zakerski/A, Zamecnik/M, **\$100,000 to \$124,999** Babor/K, Bastian/D, Boshart/D, Bucholz/J, Cadle/S, Castro/P, Chacon/P, Cleveland/W, Cummings/D, Eagan/J, Fry/R, Grey/J, Hoffman/D, Incrocci/C, Johnson Zalak/J, Kalinowicz/J, Krauser/M, Lally/K, Larsen/A, Lucas/J, Mabbitt/H, Miller/T, Noworul/D, Paskevicz/C, Petragallo/A, Plackett/B, Plumb/J, Pope/D, Roehn/R, Rudelich/M, Schneider/K, Stafiej/D, Talavera/M, Thomas/M, Zalak/J, **Over \$125,000** Batek/J, Breinig/J, Cluever/B, Cooper/B, Degnan/J, Harker/G, Jones/F, Jungers/J, Knudsen/J, Maurer Rebholz/C, Mellor/R, Modaff/P, Oakley/C, Sailer/E, Zochert/M

Vendor payments under \$2,500: \$338,000; **Vendor payments over \$2,500:** Lance Lipinsky 2,500 Rory Gilbert LCSW 2,500 Amer Planning Assn 2,526 Creative Product Sourcing Inc - Dare 2,543 Clary Business Machines 2,562 Lechner & Sons 2,585 Illinois Municipal League 2,605 Northeastern Illinois Public Safety 2,610 Tri R Systems Inc 2,615 Unifirst Corporation 2,638 Kohl's 2,661 Sears Hardware 2,679 EJ Equipment Inc 2,694 Discovery Benefits 2,695 Mitchell 1 2,700 Valley Fire Protection Services LLC 2,743 Reimer, Dobrovolny & Karlson LLC 2,792 SOS Technologies 2,795 Applied Ecological Services Inc 2,800 Meade Electric Company Inc 2,850 IPPFA 2,870 Mde Inc 2,900 Suburban Driveline Inc 2,923 Western NRG Inc 2,966 David G Baker 2,970 Snap On Industrial 2,972 Thyssenkrupp Elevator Corp 2,978 Zimmerman Ford Inc 2,987 Hifi Events Inc 3,000 Richard Hofherr 3,000 Dupage County 3,020 Blooming Color of St Charles 3,048 Konematic Inc 3,063 Wheaton Mulch Inc 3,075 ComLabs 3,178 Comcast Cable 3,218 Eryops Bodycraft Inc 3,221 R & M Printing 3,223 B & H Photo & Video 3,230 Document Imaging Dimensions, Inc 3,255 Winter Equipment Company Inc 3,272 USA Blue Book 3,313 Bemco Doors, Hardware & Installation LLC 3,331 American Legal Publishing Corp 3,336 Supreme Auto Transmission 3,357 Brian Cluever 3,360 Dupage Auto & Truck Repair Inc 3,387 Christmas Sharing Program 3,390 Timothy W. Sharpe 3,400 Sharefile LLC 3,425 Lindco Equipment Sales Inc 3,428 Western Remac Inc 3,430 Global Aerial Video Inv 3,500 Traffic & Parking Control Co Inc 3,519 Bracing Systems 3,530 Squeegee Bros Inc 3,556 LexisNexis 3,560 Baudville 3,596 Lowe's Home Centers 3,596 Beacon Sales Service Installation Inc 3,614 JLT Re (North America) Inc 3,793 Illinois State Police 3,800 Titan Supply Inc 3,804 Kaknes Landscape Supply, Inc 3,819 Internet Purchase Mastercard 3,855 Playcore Wisconsin Inc 3,913 Refund PPF 3,983 Dupage Co Childrens Ctr 4,000 V3 Companies Of Illinois Ltd 4,000 Telcom Innovations Group LLC 4,006 Braniff Communications Inc 4,037 GIS Consortium 4,041 Mailfinance 4,188 A T & T 4,205 Multi Printing Solutions 4,339 Armbrust Plumbing & Heating Inc 4,394 TM Production Services 4,400 Wholesale Direct Inc 4,402 United Radio Communications 4,487 Laser Technology Inc 4,493 Grainger 4,525 Smith Ecological Systems Company 4,572 Illini Power Products Company 4,580 Perspectives 4,599 Donald Cummings 4,665 Mid American Water Inc 4,669 Service Express Inc 4,752 Rutledge Fence Co Inc 4,780 Itron Inc 4,818 Kammes Auto & Truck Repair Inc 4,818 Battery Service Corporation 4,834 Ziebell Water Service Products Inc 4,868 Vision Technology Solutions LLC 4,875 FBM Holdings LLC 4,900 P & M Mercury Mechanic 4,942 Seamless Docs 5,000 Safran USA Inc 5,025 American Public Works Association 5,369 Midwest Water Group Inc 5,380 Canon Financial Services Inc 5,383 Dreisker Electric Motors Inc 5,431 Ipswitch Inc 5,461 John L Fioti 5,550 Intuitive Control Systems LLC 5,618 CS Fire Protection District 5,725 Lafarge Fox River Deco 5,740 Dupree Construction Co 5,864 Regional Truck Equipment Co 5,880 Service Components Inc 5,906 Morrison Associates, Ltd 6,000 Raymond Munch 6,078 Landscape Material & Firewood Sales Inc 6,160 Metropolitan Industries Inc 6,250 Petty Cash 6,349 Leonard M Bulat 6,505 Cornerstone Partners Horticultural Svcs.Co 6,560 Peerless Enterprises Inc 6,562 Emergency Telephone Systm Board Of Dupg Co 6,621 Standard Equipment Company 6,659 Dupage Chrysler Dodge Jeep 6,713 Arends Hogan Walker LLC 6,719 Bollinger Lach & Associates 6,806 Theodore Polygraph Service 6,900 Tim's Auto Body 7,078 Canon Solutions America 7,091 Basic Irrigation Services Inc 7,158 Lewis G Bender Ph.D. 7,209 Dri-Stick Decal Corp 7,301 Leads On Line LLC 7,376 Tressler LLP 7,429 United Laboratories 7,711 Firestone Complete Auto Care 7,850 Testing Service Corp 7,871 J U L I E Inc 7,885 Monroe Truck Equipment 7,908 Pro Safety Inc 7,963 Illinois State Treasurer 8,000 Hazchem Environmental Corp 8,087 Carquest Auto Parts 8,088 Refunds W&S Finals 8,136 C J Incrocci 8,141 Platinum Poolcare Aquatech Ltd 8,142 Traffic Control & Protection 8,161 Hayes Mechanical 8,288 Sauber Mgf.Co 8,427 Lexipol LLC 8,503 Avalon Petroleum Company 8,750 Suburban Laboratories Inc 8,756 Hotels-Mastercard 8,898 Mccann Industries 9,232 Westmore Supply Co 9,369 Midwest Meter Inc 9,656 ECN Intermediate Holding Company Inc 9,680 Amann Inc 9,704 Hydro Vision Technology LLC 9,800 Crest Consulting Engineers P.C 9,806 Stephen A Laser Associates P C 9,900 I D E S (Il Dept Of Employment Security) 10,050 Dupage Senior Citizen Council 10,330 Cellebrite USA Inc 10,799 Joe Cotton Ford 10,801 Brian Cooper 10,905 Village Of Glendale Heights 11,000 TKB Associates Inc 11,123 Home Depot 11,290 CDM Smith Inc 11,406 Restaurant-Mastercard 11,997 Xerox Capital Services LLC 12,097 Green T North 12,227 Full Life Safety Center 12,583 Tree Tech Pros 12,751 Hydroaire Service Inc 12,753 Remp-Sharpe & Associates Inc 12,900 Melrose Pyrotechnics 13,000 West Side Tractor Sales 13,265 PAHCS II Northwestern Med Occ Health 13,625 Platinum-Poolcare Aquatech 14,414 Office Depot 15,309 Santacruz Associates Ltd 15,500 Northwestern University 15,570 Lauterbach & Amen, LLP 16,215 Engineering Consulting Services Ltd 16,400 Steve Piper & Sons Inc 16,641 Abrahamson Vorachek & Levinson 16,667 Refunds Misc 16,751 Dixon Engineering Inc 16,885 Tic Tank Industry Consultants 17,073 Auto Truck Group 17,118 Northern Illinois University 17,169 IL State Police/Director 17,308 Chicago Parts and Sound

17,968 N E M R T 17,975 Edenbros LLC 18,034 Flood Brothers Disposal 18,075 Poms Tire Service 18,265 Scorpio Construction Corp. 18,311 Clark Baird Smith LLP 18,416 Carol Stream Park District 18,686 Refunds Tax Stamps 18,738 Rush Truck Centers 18,760 Wheaton Bank and Trust 19,022 Jason Bedrossian 19,450 Motorola Solutions Inc 19,612 Amazon.com 19,919 SNI Solutions 20,283 Feece Oil Co 20,583 Push Wellness Solutions Inc 21,411 Illinois State Police Academy 22,712 Kiesler Police Supply Inc 23,159 Bedrock Earthscapes LLC 23,271 Abbott Tree Care 24,467 Glenn Steinhofner 25,027 Illinois Power Marketing 25,659 Superior Road Striping 26,306 Morgan Stanley Smith Barney 27,000 Sikich LLP 27,250 Crystal Mgmt & Maintenance Srv's Corp 27,435 Sae Customs Inc 27,499 H & H Electric Company 29,573 Galls LLC 31,426 27W245 North Avenue, LLC 33,255 Clarke Enviromental Mosquito Mgmnt 33,300 Clean Cut Tree Care 33,600 Interstate Companies Inc 33,930 Bloomingdale Township 34,210 CDW Government Inc 35,143 Dupage Mayors and Managers Conference 35,858 Access One 37,216 C S Public Library 37,427 Brancato Landscaping 37,500 Engineering Resource Associates Inc 39,237 The Davenport Group USA Ltd 39,258 Roesch Ford 39,980 Sacco Inc 42,607 Schroeder Asphalt Services 43,275 Napa Auto Center 43,318 Kellogg Brown & Root 43,877 Enforcement Video, LLC 44,235 Infrastructure Management Services 44,857 Dupage River Salt Creek Wrkgrp 45,764 Avi Systems Inc 46,306 Trisource Solutions LLC 49,448 St Aubin Nursery 50,020 Gas Depot 51,489 Dell Financial Services LLC 51,596 Third Millenium Associates Incorporated 52,175 Compass Minerals America Inc 57,298 D Kersey Construction Company 57,407 Tyler Technologies Inc 59,341 Constellation New Energy 62,601 Corrective Asphalt Materials 64,069 Wex Bank 67,723 AJD Concrete Construction Corp 69,784 U S Postmaster 70,009 Verizon Wireless 72,702 Hoving Clean Sweep LLC 77,967 Village Of Carol Stream 78,560 Ray O'Herron Co 82,744 Comed 89,577 Baxter & Woodman Inc 91,056 Gov Temps USA LLC 91,531 S K C Construction Inc 92,515 B & F Construction Code Services, Inc 93,182 TIF 3 North And Schmale Rd 95,788 Safe Step LLC 96,145 F H Paschen S.N. Nielsen & Associates LLC 96,829 Cartegraph 105,896 Beary Landscaping 112,975 Thomas Dodge Chrysler Jeep 115,163 Law Office of Michelle L Moore Ltd 115,350 Christopher B Burke Engr Ltd 118,936 Municipal GIS Partners Inc 125,886 Norvilla LLC 138,346 HD Supply Waterworks Ltd 145,055 Brown & Root Industrial Services LLC 145,967 Klein, Thorpe & Jenkins, Ltd 156,458 JX Enterprises Inc 182,821 MNJ Technologies Direct 186,587 Caputo's New Farm Produce- Carol Stream Inc 198,152 I D O T (Il State Treasurer) 241,542 Utility Dynamics Corporation 262,563 American Road Maintenance 308,420 TranSystems Corporation 370,486 Refunds Preservation Bonds 389,846 MTI Construction Services, LLC 394,442 Zones Inc 413,840 IEPA 459,650 Williams Associates Architects, Ltd 505,913 Dupage County Collector 585,000 I R M A 634,525 Du Comm 688,460 Social Security Administration 982,377 Illinois Municipal Retirement Fund 1,024,567 CH2M Hill OMI 1,749,452 Carol Stream Police Pension Fund 1,833,135 Intergovernmental Personnel Benefit Cooperative 2,510,393 Plote Construction Inc 2,961,896 Dupage Water Commission 6,037,010