

**VILLAGE OF CAROL STREAM, ILLINOIS
ANNUAL TREASURER'S REPORT
FISCAL YEAR ENDING APRIL 30, 2019**

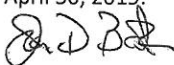
REVENUES BY SOURCE

<u>Taxes</u>		<u>Other Revenues</u>	
Sales/Home Rule	\$ 11,613,335	Licenses and Permits	1,352,288
Utility/Telecom	2,841,186	Charges for Services (user fees)	13,543,077
Natural Gas	658,959	Fines & Forfeits	1,557,497
Property(TIF)	316,903	Investment Income	4,187,091
Road and Bridge	179,546	Miscellaneous	1,119,739
Real Estate Transfer	1,103,051	Intergovernmental	7,830,164
Other Taxes	<u>2,693,409</u>	Employee Contributions	<u>636,987</u>
Total Taxes	<u>\$ 19,406,389</u>	Total Other Revenues	<u>\$ 30,226,843</u>
		TOTAL REVENUES	<u>\$ 49,633,232</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	\$ 14,395,435	\$ 27,308,782	\$ 25,906,602	\$ 15,797,615
Capital Projects Fund	13,676,158	1,192,841	7,607,707	7,261,292
Motor Fuel Tax	3,083,404	1,087,370	93,450	4,077,324
North/Schmale TIF District	329,801	441,881	218,351	553,331
Water and Sewer	38,554,363	13,074,303	14,515,261	37,113,405
Police Pension	<u>46,734,818</u>	<u>6,528,055</u>	<u>3,113,830</u>	<u>50,149,043</u>
	<u>\$ 116,773,979</u>	<u>\$ 49,633,232</u>	<u>\$ 51,455,201</u>	<u>\$ 114,952,010</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, 2019.



Jon D. Batek, Finance Director October 16, 2019

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, Bach/M, Battisto/M, Beutler/J, Blanco/J, Briggs/K, Christopher/A, Corda Freeland/A, Creighton/D, Czarnecki/L, Dieckmann/R, Dominguez/S, Dunn/E, Flanigan/T, Frasca/L, Frusolone/M, Gajowniczek/P, Gieser/R, Gifford/G, Hallwas/K, Harker/G, Hennessey/D, Imburgia/L, Klawinski/M, Knuth/J, Larocca/J, Lipinski/A, McCarthy/M, Mehring/L, Meneghini/J, Northrup/S, Palmer/S, Parisi/F, Petella/F, Prochaska/Z, Ricciardi/F, Sabalasky/R, Saverino/F, Schwarze/G, Smith/N, Spicer/K, Spink/I, Tisdell/L, Tomazin/K, Tucek/C, Williams/K, Zygmunt/Z, **\$25,000 to \$49,999** Belongia/S, Bushman/R, Collum/N, Craig/S, Delort/A, Evans/S, Galto/S, Heckermann/C, Johansen/L, Joy/J, Konior/M, Kusiak/J, McIntyre/W, Nielsen/G, Schlager/N, **\$50,000 to \$74,999** Bajorek/M, Barghi/S, Battaglia/C, Bauers/B, Carey/J, Carney/J, Christenson/C, Cuevas/J, Davenport/T, Delalis/P, Dillon/J, Dugo/T, Dumoulin/S, Esqueda Rodriguez/C, Farias/J, Fuentes/V, Guzman/A, Guzman/H, Harting/M, Hawco/D, Houston/R, Jagers/T, Jerele/E, Kaiser/G, Kosnik/K, Kotnaur/C, Larson/J, Lentino/J, Leuze/C, Lopez/M, Lucas/J, Meiners/D, Milschewski/R, Minniti/F, Moffett/M, Morrison/H, Paskevich/CH, Patel/F, Rainey/R, Scarpulla/C, Stelmar/K, Sullivan/M, Techter/N, Trippett/P, Tunney/P, Van Dyke/J, Vogel/R, **\$75,000 to \$99,999** Bacidore/N,

Bahraini/E, Beck/E, Bornemann/T, Brines/M, Busch/J, Cardenas/M, Dumdie/S, Eby/T, Estrada/L, Freer/A, Guenther/R, Ibarrientos/A, Keally/M, Kriese/J, Lake/L, Larsen/A, Ludman/J, Martin/S, McDermott/D, McNamara/K, Mejia/M, Messino/T, Molloy Langdon/E, Mozalewski/R, Newlin/D, Noyes/M, Olsen/A, Patel/R, Rudelich/B, Rudelich/M, Rup/J, Smith/G, Tijerina/M, Ulreich/G, Williams/A, Zalak/J, Zamecnik/M, **\$100,000 to \$124,999** Andrejevic/T, Babor/K, Blair III/R, Boshart/D, Buchholz/J, Bulleri/D, Cadle/C, Cadle/S, Castro/P, Chacon/P, Cieslowski/C, Dunteman/D, Eagan/J, Evans/B, Farace/T, Frederick/A, Fry/R, Grey/J, Heck/P, Johnson Zalak/J, Kalinowicz/J, Lally/K, Lescher/R, Lopez/J, Mabbitt/H, McGuire/C, 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, Turner/R, Turnholt/R, Wajdowicz/N, Walker/G, Wydra/B, Zakerski/A, **Over \$125,000** Bastian/D, Batek/J, Breinig/J, Cleveland/W, Cluever/B, Cooper/B, Cummings/D, 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: \$323,031 Vendor Payments over \$2,500: Hawk Ford of St Charles 2,513 Henderson Products Inc 2,543 Avalon Petroleum Company 2,560 Business & Legal Resources 2,596 Pace Systems Inc 2,599 Jet Brite Car Wash Inc 2,616 Illinois Municipal League 2,640 Rory Gilbert LCSW 2,650 Illinois Homicide Investigators Assn 2,750 Marvin O Gonzalez 2,750 Western Remac Inc 2,778 Service Express Inc 2,796 Christmas Sharing Program 2,822 Full Life Safety Center 2,855 Discovery Benefits 2,861 Absolute Fire Protection Inc 2,873 Kammes Auto & Truck Repair Inc 2,903 Examiner Publications Inc 2,913 Tippmann Industrial Products Inc 2,959 Police Bike Store.com 2,988 Roadsafe Traffic Systems Inc 2,988 Applied Ecological Services Inc 3,000 Breach Point Consulting Inc 3,000 R & M Printing 3,049 DSA Inc 3,083 Braniff Communications Inc 3,083 J U L I E Inc 3,098 Kohls 3,126 Lindco Equipment Sales Inc 3,138 Landscape Material & Firewood Sales Inc 3,146 American English 3,150 Rod Tuffcurls & The Bench Press 3,150 Lowes Home Centers 3,210 Citrix Systems Inc 3,240 American Public Works Association 3,311 Spring Align of Palatine Inc 3,334 American Legal Publishing Corp 3,363 MSDSonline Inc 3,399 Reimer, Dobrovolny & Karlson LLC 3,425 Illinois Tactical Officers Assn 3,445 Force Science Institute Ltd 3,449 John Bucholz 3,460 Winter Equipment Company Inc 3,465 IPPFA 3,470 Central Parts Warehouse 3,593 Dupage County 3,614 Carol Stream Park District 3,630 Snap On Industrial 3,646 Empower Health Services LLC 3,668 Leads On Line LLC 3,688 Walmart 3,723 Positive Promotions 3,745 Richard Hofherr 3,750 Comlabs 3,756 Applied Concepts Inc 3,761 Kevron Printing 3,796 Refund PPF 3,826 Group Link 3,830 Cornerstone Partners Horticultural Srvcs.Co 3,861 Efraim Carlson & Son Inc 3,869 I C C I 3,870 ILEETA 3,901 Earth Inc 3,926 Access One 3,951 Complete Fence Inc 3,980 Dupage Co Childrens Ctr 4,000 Alexian Brothers Ambulatory Group 4,015 Foremost Promotions 4,022 JLT Re (North America) Inc 4,070 Mitchell Repair Information Company 4,080 Ferguson Waterworks 4,082 Dupage Senior Citizen Council 4,094 Prospan Manufacturing Co Inc 4,217 Document Imaging Dimensions Inc 4,235 Benchmark Sales & Service of IL Inc 4,250 Carol Stream Lawn & Power 4,368 United Laboratories 4,380 Lechner & Sons 4,558 Signature Coins 4,561 G A B Inc 4,619 PAHCS II/Northwestern Med Occ Health 4,683 J G Uniforms Inc 4,731 J & D Ingenuities LLC 4,753 Illini Power Products Company 4,767 Archivesocial, Inc 4,776 EJ Equipment Inc 4,818 Air Conditioning & Heating Co 4,838 Testing Service Corp 4,869 Wheaton Mulch Inc 4,965 AC/DC Properties LLC 5,000 Tyco Fire & Security (US) Mgmt Inc 5,066 Cartegraph 5,222 Westmore Supply Co 5,322 New Annuvia Company LLC 5,441 Bizodo Inc 5,500 Idemia Identity & Security 5,540 Dell Marketing LP 5,616 West Side Tractor Sales 5,704 Knowbe4 Inc 5,723 Parker Concrete Placement Inc 5,728 Info Tech Research Group 5,743 Galls LLC 5,764 Petty Cash 5,857 Green Horizon Landscaping LLC 6,000 Village of Glendale Heights 6,000 Illinois State Police 6,011 Green T North 6,019 Ziebell Water Service Products Inc 6,047 Blooming Color of St Charles 6,054 John L Fioti 6,075 Midwest Mobile Washers LLC 6,195 TM Production Services 6,200 Amann Inc 6,352 Itron Inc 6,385 Firestone Complete Auto Care 6,421 Way 2 Easy Inc 6,445 Steve Piper & Sons Inc 6,462 St Charles Chrysler Dodge & Jeep 6,469 USA Blue Book 6,565 Windy City Cleaning Equip & Supplies 6,698 Cellebrite USA Inc 6,700 Dupage Chrysler Dodge Jeep 6,910 Dri-Stick Decal Corp 6,924 Brian Cooper 6,997 Refunds W&S Finals 6,997 Office Depot 7,123 Traffic Control & Protection 7,290 Tim's Auto Body 7,301 Granite Telecommunications 7,348 Villa Park Electrical Supply Co Inc 7,867 Pete Delalis 7,980 Illinois State Treasurer 8,000 Platinum Poolcare Aquatech Ltd 8,055 Perspectives 8,099 All Traffic Solutions Inc 8,115 Konematic Inc 8,238 Donald Cummings 8,282 Eryops Bodycraft Inc 8,397 St Aubin & Bros Inc 8,485 Inspe Associates Ltd 8,689 Chad Paskevicz 8,774 Bollinger Lach & Associates 8,942 Titan Supply Inc 8,978 Intoximeters Inc 9,179 Advance Auto Parts Professional 9,184 Flood Brothers Disposal 9,400 Onsolve Intermediate Holding Company 9,500 Cook County Sheriffs Training Academy 9,750 Hayes Mechanical 9,761 J & R Cycle & Ski 9,895 US Postmaster 10,000 Armbrust Plumbing & Heating Inc 10,044 Poms Tire Service 10,191 Vodotech Inc 10,208 Lexipol LLC 10,404 Thomas Pump Co 10,860 Joe Cotton Ford 11,108 Telcom Innovations Group LLC 11,282 Midwest Moving and Storage Inc 11,374 TKB Associates Inc 11,581 Dixon Engineering Inc 11,700 Push Wellness Solutions Inc 11,927 Integrity Environmental Services Inc 11,970 Dupage County Public Works 12,556 Canon Financial Services Inc 12,670 Action Electric Enterprises Inc 12,750 Basic Irrigation Services Inc 12,766 Feece Oil Co

12,982 Melrose Pyrotechnics 13,000 E-Hazard 13,308 Accurate Office Supply Co 13,317 The Board of Trustees of the Univ
of IL 13,400 Gov Connection Inc 13,913 Nicor 14,416 Restaurant-Mastercard 14,429 Suburban Laboratories Inc 14,568
Tic Tank Industry Consultants 14,966 Northwestern University 15,146 Coverall North America Inc 15,169 Internet Purchase
Mastercard 15,532 Outdoor Home Services Holdings LLC 16,050 Jason Bedrossian 16,300 Carol Stream Fire Protection
District 16,610 Rush Truck Centers 16,740 ESRI 18,577 The Davenport Group USA Ltd 18,637 United Radio Communications
18,776 Standard Equipment Company 19,329 Hotels-Mastercard 19,334 Hard Rock Concrete Cutters Inc 19,478 Tommy
Guns Inc 19,665 Storage IT Solutions Ltd 19,953 Stephen A Laser Associates P C 20,250 HBK Water Meter Service Inc
20,284 N E M R T 21,505 Refunds Tax Stamps 21,584 Scorpio Construction Corp 21,611 Utility Services Associates LLC
21,770 Clark Baird Smith LLP 22,276 Treasurer of the State of Illinois 23,306 Northern Illinois University 23,407 Native
Torch LLC 23,450 Addlawn Landscaping Inc 24,000 Magik Technology Solutions Inc 24,976 Motorola Solutions Inc 25,140
Vision Technology Solutions LLC 25,662 Infrastructure Management Services 25,935 Chicagoland Cabling Solutions Inc 26,274
Genuine Parts Company Inc 26,479 Chicago Metropolitan Agency For Planning 26,544 Safe Step LLC 26,553 Parvin-Claus
Sign Company 26,677 City Electric Supply 26,990 Morgan Stanley Smith Barney 27,000 Home Depot 27,005 Canon
Solutions America 27,868 Village of Carol Stream 27,882 Sikich LLP 28,220 Mok Holding Group Inc 28,500 Safety Services
and Assessment 28,675 Dupage County Division of Transportation 28,785 Bedrock Earthscapes LLC 29,216 Constellation
New Energy 30,045 Lauterbach & Amen LLP 30,345 Village of Hanover Park 30,780 Carol Stream Public Library 31,122 Sae
Customs Inc 31,157 Manageforce Corporation 31,200 SNI Solutions 32,631 Engineering Resource Associates Inc 32,898
Clarke Enviromental Mosquito Mgmnt 33,300 Bloomingdale Township 34,210 Abbott Tree Care 35,023 Multisystem
Management Company 35,510 Dupage Mayors And Managers Conference 35,828 CDW Government LLC 36,661 Superior
Road Striping 37,138 Third Millenium Associates Incorporated 39,127 Refunds Misc 39,665 Dell Financial Services LLC
40,248 Winkler's Tree Service 40,544 Baxter & Woodman Inc 40,880 Enforcement Video LLC 41,310 H & H Electric
Company 41,541 Smith Seckman Reid Inc 41,946 Refunds Preservation Bonds 45,866 U S Postmaster 48,667 Thomas
Dodge Chrysler Jeep 48,911 Bradford Systems Corporation 49,710 Amazon.Com 52,152 B & B Concrete Lifting Inc 54,160
MNJ Technologies Direct 55,375 Chicagoland Paving Contractors Inc 56,406 Tyler Technologies Inc 57,482 ComEd 58,390
Dupage County 58,819 Dynegy Energy Services LLC 67,008 Dupage River Salt Creek Wrkgrp 68,674 Comcast Cable 70,270
LRS Holdings LLC 72,134 B & F Construction Code Services Inc 72,624 Verizon Wireless 72,783 Beary Landscaping 77,493
Trisource Solutions LLC 80,451 Ray O'Herron Co 92,295 Denler Inc 93,450 Klein, Thorpe & Jenkins Ltd 93,554 Transystems
Corporation 94,271 Corrective Asphalt Materials 98,579 Christopher B Burke Engr Ltd 108,332 Scanlon Excavating and
Concrete Inc 108,348 Monroe Truck Equipment 109,419 TIF 3 North and Schmale Rd 116,245 Dynamic Industrial Services
Inc 117,430 Law Office of Michelle L Moore Ltd 121,553 Core & Main LP 138,870 AJD Concrete Construction Corp 152,771
Municipal GIS Partners Inc 154,853 The Detroit Salt Company 164,053 Williams Associates Architects Ltd 185,864 Odle Inc
186,485 505 E North Ave Inc 196,739 Caputo's New Farm Produce-Carol Stream Inc 216,230 Wex Bank 224,643 Brown &
Root Industrial Services LLC 248,787 GovTempsUSA LLC 258,272 American Road Maintenance 322,474 Zones Inc 395,086
Midwest Meter Inc 423,237 IEPA 458,650 Henricksen & Co Inc 613,378 I R M A 645,279 Du Comm 805,047 Illinois
Municipal Retirement Fund 978,250 Social Security Administration 1,094,287 Schroeder Asphalt Services 1,704,454 CH2M
Hill OMI 1,840,287 Carol Stream Police Pension Fund 2,434,978 Intergovernmental Personnel Benefit Cooperative 2,813,904
MTI Construction Services LLC 6,008,965 Dupage Water Commission 6,539,646