

LEGAL NOTICE

**VILLAGE OF CAROL STREAM, ILLINOIS
ANNUAL TREASURER'S REPORT
FISCAL YEAR ENDING APRIL 30, 2020**

REVENUES BY SOURCE

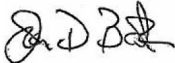
<u>Taxes</u>		<u>Other Revenues</u>	
Sales/Home Rule	\$ 11,888,947	Licenses and Permits	1,447,286
Utility/Telecom	2,575,402	Charges for Services (user fees)	14,068,734
Natural Gas	610,565	Fines & Forfeits	1,681,216
Property (TIF)	349,372	Investment Income	4,028,443
Road and Bridge	161,844	Miscellaneous	916,962
Real Estate Transfer	999,671	Intergovernmental	9,509,660
Other Taxes	3,099,305	Employee Contributions	635,292
Total Taxes	\$ 19,685,106	Total Other Revenues	\$ 32,287,593

TOTAL REVENUES \$ 51,972,699

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

Fund	Beginning Balance	Revenues/Increases	Expenditures/Decreases	Ending Balance
General	\$ 15,562,760	\$ 28,356,014	\$ 25,970,402	\$ 17,948,372
Capital Projects	7,261,292	1,266,636	1,458,669	7,069,259
Motor Fuel Tax	4,077,324	1,541,965	3,574,670	2,044,619
Nonmajor Governmental	-	453,434	27,710	425,724
North/Schmale TIF District	553,331	489,624	231,590	811,365
Water and Sewer	37,113,405	13,579,814	13,950,391	36,742,828
Police Pension	50,149,042	6,285,212	3,497,793	52,936,461
	\$ 114,717,154	\$ 51,972,699	\$ 48,711,225	\$ 117,978,628

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, 2020.



Jon D. Batek, Finance Director October 16, 2020

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 Bach/M, Bannon/C, Battisto/M, Blanco/J, Briggs/K, Christopher/A, Craig/S, Creighton/D, Czarnecki/L, Dunn/E, Evans/B, Fisher/B, Fisher/R, Frusolone/M, Gieser/R, Hallwax/K, Harding/C, Larocca/J, Lavere/F, McCarthy/M, Meneghini/J, Montbriand/C, Morris/D, Northrup/S, Palmer/S, Parisi/F, Perri/B, Petella/F, Powell/M, Prochaska/Z, Rupp/J, Saveri-nov/F, Schwarze/G, Sharma/A, Smith/N, Spicer/K, Tomazin/K, Tucek/C, Williams/K, Zalak/J, **\$25,000 to \$49,999** Collum/N, Delalis/P, Delort/A, Dominguez/S, Esqueda Rodriguez/C, Farias/J, Fuentes/V, Gajowniczek/P, Guzman/A, Guzman/H, Harting/M, Hecker-mann/C, Ibarrientos/A, Jagers/T, Jerele/E, Kaisers/G, Knudsen/J, Kosnik/K, Kotnaur/C, Lake/L, Larson/J, Lentino/J, Leuze/C, Lopez/M, McGuire/C, Meiners/D, Minniti/F, Moffett/M, Paskevics/C, Rainey/R, Rudelich/M, Stelmar/K, Techter/N, Trippett/P, Tun-ney/P, Van Dyke/J, Vogel/R, **\$75,000 to \$99,999** Beck/E, Bornemann/T, Brines/M, Cardenas/M, Christenson/C, Dumdie/S, Estrada/L, Guenther/R, Hawco/D, Houston/R, Joy/J, Kriese/J, Mcdermott/D, McIntyre/W, Mcnamara/K, Mejia/M, Messino/T, Milschewski/R, Molloy Langdon/E, Newlin/D, Nielsen/G, Noyes/M, Patel/F, Patel/R, Rudelich/B, Scarpulla/C, Smith/G, Tijerina/M, Turner/R, Williams/A, Zamecnik/M, **\$100,000 to \$124,999** Andrejevic/T, Babor/K, Baciore/M, Bahraini/E, Blair Ili/R, Boshart/D, Bucholz/J, Bulleri/D, Busch/J, Cadle/C, Cadle/S, Castro/P, Chacon/P, Cieslowski/C, Dunteman/D, Eagan/J, Eby/T, Farace/T, Frederick/J, Freer/A, Fry/R, Grey/J, Heck/P, Johnson Zalak/J, Kalinowicz/J, Keally/M, Lally/K, Larsen/A, Lescher/R, Lopez/J, Ludman/J, Mab-bitt/H, Martin/S, Mozaleski/R, Noworul/D, Olsen/A, Pauling/J, Petragallo/A, Plackett/B, Plumb/J, Pope/D, Riemer/G, Roe/C, Schaffer/R, Tax/M, Thomas/M, Ulreich/G, Wajdowicz/N, Walker/G, Wydra/B, Zakerski/A, **Over \$125,000** Bastian/D, Batek/J, Carey/J, Cleveland/W, Cluever/B, Cooper/B, Cummings/D, Incrocchi/C, Jones/F, Jungers/J, Maurer Rebholz/C, Mellor/R, Modaff/P, Paskevics/C, Roehn/R, Sailer/E, Schneider/K, Stafiej/D, Talavera/M, Turnholt/R, Zochert/M,

Vendor Payments under \$2,500: \$339,023 Vendor Payments over \$2,500: Dupage County Animal Care & Control 2,525 J & D Ingenuitys LLC 2,555 National Tank Outlet 2,570 Illinois State Police/Director 2,600 New Horizons 2,600 Porter Lee Corporation 2,604 Mac's Body Shop, Inc 2,612 Illinois City County Management Assn 2,620 R & R Garage Door 2,635 Illinois Municipal League 2,645 Refund PPF 2,692 Illinois Homicide Investigators Assn 2,700 Traffic Services Inc 2,705 Menards 2,707 Oriental Trading Company Inc 2,713 Simply Compliance 2,756 NMI 2,793 Snap On Industrial 2,798 Rory Gilbert LCWSW 2,800 Illinois Tactical Officers Assn 2,815 Illinois Secretary Of State 2,824 Kammes Auto & Truck Repair Inc 2,833 INSP Associates, Ltd 2,886 Metropolitan Industries Inc 2,908 Volt Electric Inc 2,910 Marvin O Gonzalez 2,920 Illinois Assn of Chiefs of Police 2,951 Windy City Cleaning Equip & Supplies 2,986 The Right Stuff Entertainment Inc 3,000 Travel-Mastercard 3,076 Chad Paskevics 3,105 Eryops Bodycraft Inc 3,147 Applied Concepts Inc 3,156 Examiner Publications Inc 3,209 Full Life Safety Center 3,274 Alliance Hose & Rubber Co 3,318 American Public Works Association 3,335 Bracing Systems 3,344 Pro Safety Inc 3,355 Jean's Septic, Inc 3,424 Theodore Poly-graph Service 3,475 Onset Computer Corp 3,484 Dupage County Sheriff's Office 3,500 Priority Products Inc 3,515 IPPFA 3,520 Christmas Sharing Program 3,533 Intoximeters Inc 3,560 Kevron Printing 3,574 Edward Don & Company 3,583 IBM Corporation 3,658 Gregory Walker 3,674 Leads Online LLC 3,688 Testing Service Corp 3,691 Richard Hofner 3,750 Info Tech Research Group 3,900 Red Wing Shoe Store 3,952 Squeeze Bros Inc 3,992 Dupage County Childrens Ctr 4,000 Vodotech Inc 4,054 J & R Cycle & Ski 4,057 Kohl's 4,093 Mitchell Repair Information Company 4,106 Tracker Software Corporation 4,114 ELEETA 4,153 Grainger 4,163 GIS Consortium 4,200 JLT Re (North America) Inc 4,200 Meade Electric Company Inc 4,245 New Annuvia Company LLC 4,252 Foremost Promotions 4,270 Illini Power Products Company 4,337 Walmart 4,408 Mendel Plumbing & Heating Inc 4,429 Steven Cadle 4,484 Wheaton Mulch Inc 4,622 Empower Health Services LLC 4,626 Archivesocial, Inc 4,788 Tri River Po-lice Training Region, Inc 4,830 American Legal Publishing Corp 4,860 Western NRG Inc 4,914 Parker Concrete Placement, Inc 4,970 USA Blue Book 5,082 Titan Supply Inc 5,127 Perspectives 5,146 Joe Cotton Ford 5,187 Dupage County Public Works 5,230 Heartland Recycling-Aurora CDD, LLC 5,235 SHI International 5,236 Villa Park Electrical Supply Co Inc 5,363 Lechner & Sons 5,419 Scanlon Excavating and Concrete Inc 5,703 All Traffic Solutions Inc 5,750 Pluralsight 5,790 TM Production Services 5,985 Village of Glendale Heights 6,000 Armbrust Plumbing & Heating Inc 6,036 Lowe's Home Centers 6,617 Traffic Control & Protection 6,256 Kenomatic Inc 6,264 Applied Communications Group (ACG) 6,304 Ez Stak LLC 6,333 Illinois Phlebotomy Services LLC 6,375 Galls LLC 6,402 Advantage Trailers & Hitches 6,461 Document Imaging Dimensions, Inc 6,676 Dupage County 6,867 J U L I E Inc 7,004 Petty Cash 7,128 John L Fiotti 7,175 Enforcement Video, LLC 7,250 Blooming Color of St Charles 7,398 Sae Custom-ers Inc 7,425 Elite NB LLC 7,443 Titan Image Group, Inc 7,445 Pace Systems Inc 7,449 Cellerbrite USA Inc 7,550 Steve Piper & Sons Inc 7,579 Scorpico Construction Corp 7,605 Tyco Fire & Security (US) Mgmt Inc 7,627 Illinois State Police 7,884 Illinois State Treasurer 8,000 Industrial Organizational Solutions Inc 8,229 Vonbernd K-9 Training Center, LLC 8,400 Chicago Title Insurance Company 8,605 TIC Tank Industry Consultants 8,909 Dell Financial Services LLC 8,943 Northwestern University 9,048 Fire-stone Complete Auto Care 9,079 Idemia Identity & Security 9,197 Itron Inc 9,366 Odle, Inc 9,815 Advance Auto Parts Professional 9,919 Dupage Senior Citizen Council 10,000 Standard Equipment Company 10,029 Accurate Office Supply Co 10,303 Refunds W&S Finals 10,361 Fountain Technologies, Ltd 10,450 Nicor 10,470 Platinum Poolcare Aquatech Ltd 10,549 Restaurant-Master-card 10,785 Lexipol LLC 10,821 Granicus 10,942 Brown & Root Industrial Services LLC 11,045 Granite Telecommunications 11,271 Tim's Auto Body 11,759 Hayes Mechanical 12,011 Canon Financial Services Inc 12,100 Hazchem Environmental Corp 12,150 Internet Purchase Mastercard 12,236 Fiolo Corporation 12,239 C S Fire Protection District 12,310 Native Torch, LLC 12,600 N E M R T 12,640 Feece Oil Co 12,721 Earth Inc 12,849 K Tech Specialty Coatings Inc 12,969 Home Depot 13,022 Morrison As-sociates, Ltd 13,750 Trane US Inc 13,900 Ziebell Water Service Products Inc 13,995 Melrose Pyrotechnics 14,000 Abbott Tree Care 14,476 Kiesler Police Supply Inc 14,497 The Board of Trustees of the Univ of Illinois 14,575 Complete Fence Inc 14,625 Canon Solutions America 14,822 ESRI 14,900 Westmore Supply Co 14,963 R A Adams Enterprises 15,328 West Side Tractor Sales 15,472 Eugene A De St Aubin & Bros Inc 16,451 Flood Brothers Disposal 16,600 J G Uniforms Inc 16,789 Suburban Laboratories Inc 16,796 Wasco Lawn & Power, Inc 18,593 The Davenport Group USA Ltd 18,991 Outdoor Home Services Holdings LLC 19,710 MNJ Technologies Direct 19,863 Coverall North America Inc 19,993 Onsolve Intermediate Holding Company 20,000 Dupage Chrysler Dodge Jeep 20,390 Refunds Tax Stamps 21,481 Utility Services Associates, Ltd 21,770 Poms Tire Service 22,082 E-Hazard 22,971 HBK Water Meter Service Inc 24,317 Hotels-Mastercard 24,383 M & J Asphalt Paving Company Inc 24,906 TKB Associates Inc 26,964 Morgan Stanley Smith Barney 27,000 Dupage County Division Of Transportation 27,103 Strand & Associates 27,893 Safe Step LLC 28,000 Sikich LLP 28,600 Clean Cut Tree Care 28,800 Hey & Associates 29,210 Clark Baird Smith LLP 30,450 Rush Truck Centers 30,711 ComEd 30,887 Managorforce Corporation 31,200 Superior Road Striping 31,291 Village of Car-ol Stream 31,851 Genuine Parts Company Inc 32,111 Constellation New Energy 32,409 Telcom Innovations Group LLC 33,444 Clarke Environmental Mosquito Mgmt 34,200 H & H Electric Company 34,836 Integrity Environmental Services, Inc 35,405 Lauter-bach & Amen, LLP 35,515 Dupage Mayors and Managers Conference 35,668 Bloomingdale Township 35,741 Dell Marketing LP 36,431 Engineering Resource Associates Inc 41,449 Ciosek Tree Service Inc 43,279 CDW Government LLC, CDW Govern-ment, CDWG 43,381 City Electric Supply 43,705 Amazon.com 46,294 Multisystem Management Company 49,100 Dupage Coun-ty 49,389 Northern Illinois University 50,619 Christopher B Burke Eng'r Ltd 51,251 USI Corporation 52,915 Chicagoland Paving Contractors, Inc 53,512 Thomas Dodge Chrysler Jeep 53,594 Comcast Cable 57,597 Tyler Technologies Inc 59,724 Third Milleni-um Associates Incorporated 61,138 Refunds Preservation Bonds 61,700 Transystems Corporation 63,053 Ray O'Herron Co 63,525 AJD Concrete Construction Corp 65,185 B & B Concrete Lifting Inc 65,460 Stalworth Underground, LLC 68,000 Bedrock Earth-scapes LLC 70,237 Dynege Energy Services, LLC 70,738 Stephen F Schmidt Consulting, Inc 72,710 B & F Construction Co Services, Inc 75,300 SKC Construction Inc 75,658 Core & Main Lp 76,464 LRS Holdings LLC 79,997 U S Postmaster 86,194 Trisource Solutions LLC 88,034 Verizon Wireless 89,048 Dupage River Salt Creek Wrkgrp 104,264 Corrective Asphalt Materials 108,044 Cartegraph 110,713 Klein, Thorpe & Jenkins, Ltd 112,407 Beary Landscaping 113,408 Law Office Of Michelle L Moore Ltd 113,491 TIF 3 North And Schmale Rd 140,041 Thomas Engineering Group, LLC 141,902 Landmark Contractors, Inc. 144,883 Municipal GIS Partners Inc 153,053 Monroe Truck Equipment 154,712 Compass Minerals America Inc 168,112 Stiles, Inc 170,027 Redzone Ro-botics Inc 173,239 Wex Bank 223,669 Caputo's New Farm Produce- Carol Stream Inc 231,514 I D O T (II State Treasurer) 278,588 Refunds Misc 281,702 GovtexpUSA LLC 288,905 American Road Maintenance 317,903 MTI Construction Services, LLC 345,293 Baxter & Woodman Inc 362,656 Midwest Meter Inc 372,232 IEPA 458,650 I R M A 601,864 Zones Inc 664,075 Du Comm 829,033 Illinois Municipal Retirement Fund 932,412 Social Security Administration 1,094,354 Schroeder Asphalt Services 1,549,983 Plote Construction Inc 1,851,632 CH2M HILL OMI 1,866,374 C S Public Library 2,042,031 Carol Stream Police Pension Fund 2,625,502 Intergovernmental Personnel Benefit Cooperative 3,014,144 Dupage Water Commission 5,686,763