

**VILLAGE OF CAROL STREAM, ILLINOIS  
ANNUAL TREASURER'S REPORT  
FISCAL YEAR ENDING APRIL 30, 2021**

**REVENUES BY SOURCE**

<u>Taxes</u>		<u>Other Revenues</u>	
Sales/Home Rule	\$ 11,925,950	Licenses and Permits	1,585,518
Utility/Telecom	2,482,107	Charges for Services (user fees)	15,300,698
Natural Gas	595,974	Fines & Forfeits	1,407,182
Property (Corp & TIF)	4,182,286	Investment Income	12,217,129
Road and Bridge	153,783	Miscellaneous	933,331
Real Estate Transfer	943,679	Intergovernmental	20,865,421
Other Taxes	<u>3,130,062</u>	Employee Contributions	<u>964,538</u>
Total Taxes	<u>\$ 23,413,841</u>	Total Other Revenues	<u>\$ 53,273,817</u>
		<b>TOTAL REVENUES</b>	<b><u>\$ 76,687,658</u></b>

**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**

Fund	Beginning Balance	Revenues/ Increases	Expenditures/ Decreases	Ending Balance
General	\$ 17,948,372	\$ 30,551,257	\$ 33,530,009	\$ 14,969,620
Capital Projects	7,069,259	8,387,116	1,148,649	14,307,726
Motor Fuel Tax	2,044,619	2,735,240	1,053,840	3,726,019
Nonmajor Governmental	425,724	15,967	72,087	369,604
North/Schmale TIF District	811,365	488,982	307,851	992,496
Equipment Replacement	-	5,153,087	103,201	5,049,886
Water and Sewer	36,742,828	13,440,524	14,696,103	35,487,249
Police Pension	<u>52,936,461</u>	<u>15,915,485</u>	<u>4,063,681</u>	<u>64,788,265</u>
	<u>\$ 117,978,628</u>	<u>\$ 76,687,658</u>	<u>\$ 54,975,421</u>	<u>\$ 139,690,865</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, 2021.

Jon D. Batek, Finance Director    October 11, 2021

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](http://www.carolstream.org).

**Compensation Under \$25,000** Bach/M, Battaglia/P, Battisto/M, Blanco/J, Briggs/K, Bustamante/F, Christopher/A, Craig/S, Czarnecki/L, Dunn/E, Eby/T, Frusolone/M, Garvey/T, Garza/J, Gasiel/A, Gates/E, Gieser/R, Hernandez Garcia/M, Hlousek/T, Hoffman/D, Johansen/L, Kieffer/A, Kutilek/B, Larocca/J, Mc Govern/M, Mccarthy/M, Menchaca/J, Meneghini/J, Morris/D, Northrup/S, Parisi/F, Pawlowski/J, Petella/F, Piekarz/T, Santucci/A, Saverino/F, Schwarze/G, Schwarze/J, Smith/A, Spicer/K, Symes/K, Tucek/C, Williams/K, Zalak/J, **\$25,000 to \$49,999** Boguszewski/M, Collum/N, Delort/A, Dominguez/S, Fuentes/V, Hallwas/K, Houston/R, Imburgia/L, Knight/T, Larson/C, Lescher/R, Lopez/M, Meiners/D, Milschewski/R, Minniti/F, Paskevicz/C, Powell/M, Vogel/R, Weigand/C, Willis/Q, Zochert/M, **\$50,000 to \$74,999** Bajorek/M, Barghi/S, Battaglia/C, Bauers/B, Belongia/S,

Bulleri/D, Bushman/R, Carney/J, Cuevas/J, Davenport/T, Dillon/J, Dugo/T, Esqueda Rodriguez/C, Farias/J, Gajowniczek/P, Galto/S, Guzman/H, Heckermann/C, Jagers/T, Jerele/E, Kaiser/G, Kosnik/K, Kotnaur/C, Larson/J, Lavere/F, Lentino/J, Leuze/C, Lopez/M, Moffett/M, Ospina/E, Rainey/R, Schlager/N, Stelmar/K, Tunney/P, Van Dyke/J, **\$75,000 to \$99,999** Beck/E, Bornemann/T, Brines/M, Cardenas/M, Christenson/C, Dumoulin/S, Estrada/L, Guenther/R, Harting/M, Hawco/D, Johnson Zalak/J, Joy/J, Kriese/J, Lake/L, Mcdermott/D, McIntyre/W, Mejia/M, Messino/T, Nielsen/G, Noyes/M, Patel/F, Patel/R, Scarpulla/C, Smith/G, Techter/N, Thomas/M, Tijerina/M, Trippett/P, Williams/A, Zamecnik/M, **\$100,000 to \$124,999** Babor/K, Bacidore/N, Bahraini/E, Boshart/D, Busch/J, Cadle/C, Cadle/S, Castro/P, Chacon/P, Cieslowski/C, Dumdie/S, Dunteman/D, Farace/T, Frederick/A, Freer/A, Fry/R, Heck/P, Holmer/W, Ibarrientos/A, Kalinowicz/J, Keally/M, Lally/K, Larsen/A, Lopez/J, Ludman/J, Mabbitt/H, Martin/S, Mcnamara/K, Molloy Langdon/E, Mozalewski/R, Newlin/D, Noworul/D, Olsen/A, Pauling/J, Petragallo/A, Plackett/B, Plumb/J, Pope/D, Riemer/G, Roe/C, Rudelich/B, Schaffer/R, Tax/M, Turner/R, Turnholt/R, Ulreich/G, Wajdowicz/N, Walker/G, Wydra/B, Zakerski/A, **Over \$125,000** Andrejevic/T, Bastian/D, Batek/J, Blair/R, Bucholz/J, Carey/J, Cleveland/W, Cluever/B, Cooper/B, Cummings/D, Eagan/J, Grey/J, Incrocci/C, Jungers/J, Maurer Rebholz/C, Mellor/R, Modaff/P, Paskevicz/C, Roehn/R, Schneider/K, Stafiej/D, Talavera/M

**Vendor Payments under \$2,500: \$300,299** United Radio Communications 2,507 Dupage County Public Works 2,520 LexisNexis 2,534 Lowe's Home Centers 2,567 Illinois Municipal League 2,570 DTN LLC 2,583 National Seed 2,660 NMI 2,663 American Public Works Association 2,675 Petty Cash 2,684 IPPFA 2,720 Red Wing Shoe Store 2,738 Onset Computer Corp 2,780 Wal Mart 2,781 Eryops Bodycraft Inc 2,830 Tyco Fire & Security (US) Mgmt Inc 2,858 Rory Gilbert LCSW 2,900 Clean Soil Consulting LLC 2,925 Combat Shooting and Tactics LLC 2,925 Advance Auto Parts Professional 2,936 Duluth Trading Co 2,948 Examiner Publications Inc 2,975 Kamms Auto & Truck Repair Inc 3,041 Anderson Pest Solutions 3,046 Atomic Transmissions 3,120 Squeegee Bros Inc 3,175 Golf & Busse Towing 3,182 Air Water Energy 3,250 Steiner Electric Company 3,275 Menards 3,318 Russo Power Equipment 3,499 Equipment Blades Inc 3,558 Aramark Uniform & Career Apparel Group Inc 3,576 Nicor 3,595 Crisis Associates, LLC 3,600 J U L I E Inc 3,610 Schindler Elevator Corporation 3,666 Leads on Line LLC 3,688 Dupage County Division of Transportation 3,689 Rieke Office Interiors 3,691 Simply Compliance 3,719 R & R Garage Door 3,867 Law Enforcement Training LLC 3,900 Porter Lee Corporation 3,925 Illinois Phlebotomy Services LLC 3,950 Dupage Co Childrens Ctr 4,000 Dupage County Sheriff's Office 4,000 J & D Ingenuities LLC 4,040 Testing For Public Safety, LLC 4,100 Lechner & Sons 4,116 USA Blue Book 4,122 Mitchell Repair Information Company 4,133 Illini Power Products Company 4,146 Internet Purchase Mastercard 4,222 Western NRG Inc 4,227 Cellebrite USA Inc 4,300 Victor Insurance Managers Inc 4,337 GIS Consortium 4,441 Carquest Auto Parts 4,473 1st Choice Equipment, LLC 4,483 Occam Video Solutions 4,485 Kevron Printing 4,663 Galls LLC 4,672 Integrity Environmental Services, Inc 4,750 Empower Health Services LLC 4,811 Platinum Poolcare Aquatech Ltd 4,825 American Legal Publishing Corp 4,907 Ocular Data Systems, Inc 4,995 Brian Cluever 5,000 Landmark Contractors, Inc. 5,000 Grainger 5,084 Perspectives 5,146 Windy City Cleaning Equip & Supplies 5,203 Metropolitan Industries Inc 5,232 Document Imaging Dimensions, Inc 5,249 Blooming Color of St Charles 5,469 All Traffic Solutions Inc 5,500 Municipal Emergency Services Inc 5,503 Firestone Complete Auto Care 5,540 CDW Government LLC, CDW Government, CDWG 5,591 Garvey's Office Supplies 5,658 John L Fiotti 5,775 Rubino Engineering Inc 5,800 National Tank Outlet 5,825 Redi-Strip 5,860 Digital Intelligence, Inc 5,999 Tri River Police Training Region, Inc 6,000 University of Illinois 6,020 Hapco Pole Products 6,092 Idemia Identity & Security 6,108 Conrad Polygraph, Inc 6,240 Villa Park Electrical Supply Co Inc 6,244 H & H Electric Company 6,282 Replacement Commercial 6,353 Armbrust Plumbing & Heating Inc 6,478 K-Tech Specialty Coatings Inc 6,486 Lai, Ltd 6,620 Itron Inc 6,638 Flood Brothers Disposal 6,715 Dell Marketing LP 6,752 Earth Inc 6,801 Traffic Control & Protection 6,838 Restaurant-Mastercard 6,975 Titan Image Group, Inc 7,047 Magnet Forensics USA, Inc 7,125 Poms Tire Service 7,138 Quest Technology Management 7,331 Dupage County 7,708 Reliant Water Technologies 7,974 Illinois State Treasurer

8,000 Accurate Office Supply Co 8,099 General Steel Products Co., Inc. 8,290 Titan Supply Inc 8,610 Leonard M Bulat 8,639 Illinois State Police/Director 8,833 Testing Service Corp 8,907 Stephen A Laser Associates P C 9,000 Ziebell Water Service Products Inc 9,117 Pace Systems Inc 9,462 Granite Telecommunications 9,590 Gray's Mechanical LLC 9,614 Suburban Laboratories Inc 9,698 Standard Equipment Company 9,710 Physicians Immediate Care-Chicago 9,713 Cook County Sheriffs Training Academy 9,750 DuPage Senior Citizen Council 10,000 US Postmaster 10,000 Superior Road Striping 10,143 Scorpio Construction Corp. 10,230 ComEd 10,451 Canon Financial Services Inc 10,596 Hayes Mechanical 10,674 Orange Crush, LLC 10,790 Tic Tank Industry Consultants 10,800 Home Depot 10,866 Granicus 10,942 Lexipol LLC 11,145 Feece Oil Co 11,461 C S Fire Protection District 11,840 Native Torch, LLC 12,300 Canon Solutions America 12,395 Virtek 12,525 Regional Truck Equipment Co 12,587 USI Corporation 12,884 Dynege Energy Services, LLC 13,429 AEP Energy 13,663 Trane US Inc 13,900 Enforcement Video, LLC 14,051 Village of Carol Stream 14,576 Clark Baird Smith LLP 14,766 TKB Associates Inc 14,771 Refunds Tax Stamps 15,429 The Board of Trustees of the Univ Of Illinois 15,610 Rempe-Sharpe & Associates Inc 15,875 Christopher B Burke Engr Ltd 16,379 Carol Stream Park District 16,439 ESRI 16,459 Coverall North America Inc 17,064 Bedrock Earthscapes LLC 17,149 ManageForce Corporation 17,400 Dupage Mayors and Managers Conference 17,632 Refunds W&S Finals 17,812 Traffic Services Inc 18,423 Wheaton Bank and Trust 18,730 The Davenport Group Usa Ltd 19,276 N E M R T 20,155 West Side Tractor Sales 20,176 Morgan Stanley Smith Barney 20,250 Outdoor Home Services Holdings LLC 20,309 HBK Water Meter Service Inc 21,115 Commercial Recreation Specialists 21,460 Utility Services Associates, LLC 21,770 Engineering Resource Associates Inc 22,164 Ciosek Tree Service Inc 22,300 Westmore Supply Co 22,857 Martin Implement Sales Inc 22,902 Corrective Asphalt Materials 23,533 FGM Architects 23,638 Hey & Associates 24,537 Landscape Material & Firewood Sales Inc 27,354 Winkler's Tree Service 27,485 Multisystem Management Company 27,650 Genuine Parts Company Inc 28,305 Sikich LLP 29,390 Morrow Brothers Ford Inc 30,570 Lauterbach & Amen, LLP 31,215 Dupage Chrysler Dodge Jeep 31,270 Rush Truck Centers 33,879 Stephen F Schmidt Consulting, Inc. 34,500 Clarke Enviromental Mosquito Mgmnt 34,528 Telcom Innovations Group LLC 34,850 Bloomingdale Township 35,078 Third Millenium Associates Incorporated 35,220 Abbott Tree Care 35,827 Brothers Asphalt Paving Inc 36,770 Sae Customs Inc 37,590 Mowers and More 37,906 C S Public Library 37,924 Plote Construction Inc 43,353 U S Postmaster 49,310 Comcast Cable 49,462 City Electric Supply 51,856 Denler Inc 53,083 Amazon.Com 58,794 B & F Construction Code Services, Inc 59,491 Thomas Dodge Chrysler Jeep 61,866 Trisource Solutions LLC 67,186 Verizon Wireless 68,866 Sewer Equipment Of Illinois LLC 68,978 Currie Motors Fleet 70,652 Dupage County 72,091 Thomas Engineering Group, LLC 74,902 Ray O'Herron Co 77,720 Constellation New Energy 79,944 Tyler Technologies Inc 80,047 LRS Holdings LLC 83,463 Transystems Corporation 84,250 Core & Main LP 88,650 Baxter & Woodman Inc 89,917 Law Office Of Michelle L Moore Ltd 94,950 Klein, Thorpe & Jenkins, Ltd 101,190 Dupage River Salt Creek Wrkgrp 107,511 Municipal GIS Partners Inc 114,530 Beary Landscaping 116,837 Joe Cotton Ford 121,074 MNJ Technologies Direct 135,501 WEX Bank 137,798 TIF 3 North and Schmale Rd 138,492 Trans Chicago Truck Group 152,046 Compass Minerals America Inc 153,332 AJD Concrete Construction Corp 156,123 City Of Aurora Police Pension Fund 163,131 Redzone Robotics Inc 173,239 Henderson Products Inc 206,449 Refunds Preservation Bonds 223,433 Copenhaver Construction Inc 223,638 V3 Construction Group Ltd 235,175 Refunds Misc 248,410 GovTempsUSA LLC 263,996 Caputo's New Farm Produce - Carol Stream Inc 309,469 American Road Maintenance 325,430 Midwest Meter Inc 349,193 Mauro Sewer Construction 364,621 IEPA 458,650 Zones Inc 473,223 I R M A 620,162 Du Comm 624,417 Illinois Municipal Retirement Fund 1,038,654 Social Security Administration 1,081,630 Schroeder Asphalt Services 1,201,909 CH2M HILL OMI 1,948,975 Carol Stream Police Pension Fund 2,850,352 Intergovernmental Personnel Benefit Cooperative 3,047,743 Dupage Water Commission 5,644,748