

**VILLAGE OF CAROL STREAM, ILLINOIS
ANNUAL TREASURER'S REPORT
FISCAL YEAR ENDING APRIL 30, 2022**

REVENUES BY SOURCE

<u>Taxes</u>		<u>Other Revenues</u>	
Sales/Home Rule	\$ 14,902,173	Licenses and Permits	947,532
Utility/Telecom	2,433,335	Charges for Services (user fees)	14,031,515
Natural Gas	633,014	Fines & Forfeits	1,705,988
Property (Corp & TIF)	4,191,426	Investment Income	(2,424,823)
Road and Bridge	140,796	Miscellaneous	1,338,393
Real Estate Transfer	1,256,395	Intergovernmental	16,806,861
Other Taxes	<u>3,261,203</u>	Employee Contributions	<u>669,300</u>
Total Taxes	<u>\$ 26,818,342</u>	Total Other Revenues	<u>\$ 33,074,766</u>
		TOTAL REVENUES	<u>\$ 59,893,108</u>

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

Fund	Beginning Balance	Revenues/ Increases	Expenditures/ Decreases	Ending Balance
General	\$ 14,969,620	\$ 32,891,621	\$ 31,256,327	\$ 16,604,914
Capital Projects	14,307,726	9,263,496	2,896,842	20,674,380
Motor Fuel Tax	3,726,019	2,459,318	2,152,294	4,033,043
Nonmajor Governmental	369,604	123,913	34,396	459,121
North/Schmale TIF District	992,496	473,458	304,331	1,161,623
American Rescue Plan Act	-	9,715	9,715	-
Equipment Replacement	5,049,886	-	121,457	4,928,429
Water and Sewer	35,487,249	13,500,011	13,821,943	35,165,317
Police Pension	<u>64,788,265</u>	<u>1,171,576</u>	<u>4,245,109</u>	<u>61,714,732</u>
	<u>\$ 139,690,865</u>	<u>\$ 59,893,108</u>	<u>\$ 54,842,414</u>	<u>\$ 144,741,559</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, 2022.



Jon D. Batek, Finance Director October 13, 2022

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 Auster/K, Bach/M, Battisto/M, Berger/J, Beyer/G, Blanco/J, Briggs/K, Christopher/A, Craig/S, Dugo/T, Dunn/E, Estrada/L, Fink/B, Fintzen/E, Frusolone/M, Garvey/T, Gieser/R, Guzman/C, Hoffman/D, Janetis/N, Joy/J, McCarthy/M, Meneghini/J, Morris/D, Murcia/G, Northrup/S, Parisi/F, Pechtel/J, Petella/F, Peters/S, Pflingston/D, Santucci/A, Saverino/F, Schlager/N, Schwarze/J, Spicer/K, Tucek/C, Zalak/J, **\$25,000 to \$49,999** Barghi/S, Both/D, Delort/A, Dominguez/S, Gates/E, Hallwas/K, Harvey/J, Imburgia/L, Jerele/E, McHugh/A, Montalvo/F, Rowe/J, Smith/A, Ureste/R, Ziemer/J, **\$50,000 to \$74,999** Bajorek/M, Battaglia/C, Battaglia/P, Bauers/B, Belongia/S, Bushman/R, Carney/J, Christenson/C, Cuevas/J, Davenport/T, Dillon/J, Esqueda Rodriguez/C, Farias/J, Gajowniczek/P, Galto/S, Garza/J, Guzman/H, Heckermann/C,

Hernandez Garcia/M, Jagers/T, Kaiser/G, Knight/T, Kosnik/K, Kotnaur/C, Kutilek/B, Lavere/F, Lentino/J, Leuze/C, Menchaca/J, Ospina/E, Pawlowski/J, Stelmar/K, Tunney/P, Van Dyke/J, **\$75,000 to \$99,999** Boguszewski/M, Brines/M, Cardenas/M, Dumoulin/S, Guenther/R, Harting/M, Hawco/D, Lake/L, Larson/C, Larson/J, Lopez/M, Lopez/M, McDermott/D, McGovern/M, McIntyre/W, Mejia/M, Messino/T, Moffett/M, Noyes/M, Patel/F, Patel/R, Piekarz/T, Rainey/R, Smith/G, Symes/K, Techter/N, Tijerina/M, Trippett/P, Williams/A, Willis/Q, Zamecnik/M, **\$100,000 to \$124,999** Babor/K, Bacidore/N, Bahraini/E, Bornemann/T, Boshart/D, Busch/J, Cadle/C, Castro/P, Chacon/P, Cieslowski/C, Dumdie/S, Dunteman/D, Eagan/J, Farace/T, Frederick/A, Freer/A, Fry/R, Ibarrientos/A, Kalinowicz/J, Keally/M, Kriese/J, Lopez/J, Mabbitt/H, Martin/S, McNamara/K, Molloy Langdon/E, Mozalewski/R, Newlin/D, Nielsen/G, Noworul/D, Olsen/A, Pauling/J, Plackett/B, Plumb/J, Pope/D, Riemer/G, Roe/C, Scarpulla/C, Schaffer/R, Tax/M, Turner/R, Ulreich/G, Wajdowicz/N, Weigand/C, **Over \$125,000** Andrejevic/T, Bastian/D, Batek/J, Blair Iii/R, Bucholz/J, Cadle/S, Carey/J, Cleveland/W, Cluever/B, Cooper/B, Cummings/D, Grey/J, Heck/P, Holmer/W, Incrocci/C, Jungers/J, Lally/K, Larsen/A, Maurer Rebholz/C, Mellor/R, Modaff/P, Paskevicz/C, Petragallo/A, Roehn/R, Rudelich/B, Schneider/K, Stafiej/D, Talavera/M, Turnholt/R, Walker/G, Wydra/B, Zakerski/A

Vendor Payments Under \$2,500: \$319,457 National Engravers 2,534 Illinois Municipal League 2,535 NMI 2,561 KPRG and Associates, Inc 2,575 I C C I 2,583 DTN, LLC 2,594 LexisNexis 2,610 Hey & Associates 2,634 Virtra Inc 2,645 MSDSonline Inc 2,649 Promos 911, Inc 2,653 CCP Industries 2,671 Blue360 Media 2,684 Traffic Services Inc 2,692 IPPFA 2,720 Jet Brite Car Wash Inc 2,736 Airline Purchase Mastercard 2,774 Certified Power Inc 2,778 Gray's Mechanical LLC 2,795 Zetx, Inc 2,800 Northern Illinois Police Alarm System 2,810 Heartland Recycling-Aurora CCDD, LLC 2,837 I C M A (Intn'L City/County Mgmt Assn) 2,838 Simplify Compliance 2,856 Pluralsight 2,895 Christmas Sharing Program 2,912 Illinois State Police 2,930 Aramark Uniform & Career Apparel Group Inc 3,000 United Audio Productions 3,000 R & M Printing 3,021 Spring Align of Palatine Inc 3,024 Lechner & Sons 3,044 International Assn of Chief of Police 3,045 Pro Safety Inc 3,076 Illinois City/County Management Assn 3,209 Neenah Foundary Company 3,233 Kammes Auto & Truck Repair Inc 3,238 Ragnasoft Inc 3,345 Parker Concrete Placement, Inc 3,358 Way 2 Easy Inc 3,410 Ciosek Tree Service Inc 3,450 All Star Management No 9 Inc 3,465 Seam Group 3,500 Nicor 3,543 Industrial Organizational Solutions Inc 3,561 Empower Health Services LLC 3,685 INSPE Associates, Ltd 3,690 Dupage County Division of Transportation 3,721 Examiner Publications Inc 3,749 Richard Hofherr 3,750 Team Wendy LLC 3,855 Rubino Engineering Inc 3,967 Carol Stream Lawn & Power 3,975 Titan Supply Inc 3,990 Dupage Co Childrens Ctr 4,000 Metropolitan Emergency Response & Investigation Team 4,000 Rotary Club of Carol Stream 4,000 Magnet Forensics USA, Inc 4,040 Trans Union LLC 4,045 Dupage County Stormwater 4,072 Advantage Trailers & Hitches 4,074 Firestone Complete Auto Care 4,076 O'Reilly Auto Parts 4,106 Mid American Water Inc 4,123 Marvin O Gonzalez 4,130 Mitchell Repair Information Company 4,161 Law Enforcement Training LLC 4,200 Walmart 4,303 Victor Insurance Managers Inc 4,337 Dahme Mechanical Industries 4,400 Northwestern University 4,400 GIS Consortium 4,441 Fontana Leadership Development Inc 4,500 Atomic Transmissions 4,725 Group Link 4,745 Treasurer of the State of Illinois 4,865 Aspen Snow and Ice 4,875 Integrity Environmental Services, Inc 4,920 Western NRG, Inc 4,922 Kiesler Police Supply, Inc 4,954 Conrad Polygraph, Inc 4,960 Lan Electric, Inc 5,012 Kevron Printing 5,013 Allied 100, LLC 5,034 Schindler Elevator Corporation 5,084 Immediate Electrical Services, Inc 5,198 Interstate Billing Service, Inc 5,214 Applied Concepts, Inc 5,270 J U L I E, Inc 5,329 Galls, LLC 5,370 A-K Underground Inc 5,415 Illini Power Products Company 5,440 Leonard M Bulat 5,525 Refunds W&S Finals 5,547 Physicians Immediate Care-Chicago 5,648 Blooming Color of St Charles 5,733 Accurate Office Supply Co 5,777 Red Wing Shoe Store 5,794 Frontline Public Safety Solutions 6,000 Village of Glendale Heights 6,000 Petty Cash 6,323 Villa Park Electrical Supply Co, Inc 6,352 Motion Industries 6,360 Idemia Identity & Security 6,413 John L Fioti 6,500 Cellebrite USA Inc 6,655 USA Blue Book 6,678 Macon County Law Enforcement Tr 6,694 Tri River Police Training Region, Inc 6,800 Streicher's 6,822 Applied Communications Group (ACG) 6,890 All Traffic Solutions, Inc 6,968 David and Barbara Farley 7,000 Garvey's Office Supplies 7,016 Squeegee Bros Inc 7,028 Illinois Phlebotomy Services LLC 7,050 Lee Jensen 7,070 Bradford Systems Corporation 7,098 Russo Power Equipment 7,133 Accurate Engines 7,190 Document Imaging Dimensions, Inc 7,393 Air One Equipment, Inc 7,512 P R Streich & Sons, Inc 7,667 Illinois State Treasurer 8,000 Windy City Cleaning Equip & Supplies 8,231 ComEd 8,311 Armbrust Plumbing & Heating, Inc 8,329 Kane DuPage Soil & Water Conservation District 8,550 Tyco Fire & Security (US) Mgmt, Inc 8,897 Telcom Innovations Group, LLC 9,043 Strand & Associates 9,400 Archivesocial, Inc 9,576 Edward and Debra Smith 9,600 Dupage County 9,895 Dupage Senior Citizen Council 10,000 US Postmaster 10,008 Holiday Outdoor Decor 10,553 Clark Baird Smith, LLP 10,714 Granicus 10,942 Sewer Equipment of Illinois, LLC 11,044 Illinois State Police/Director 11,081 Emergent Safety Supply 11,197 Westmore Supply Co 11,273 Grainger 11,306 Lexipol, LLC 11,479 The Board of Trustees of the Univ of

Illinois 11,600 Granite Telecommunications 11,639 Testing Service Corp 11,649 University of Illinois 11,660 Vodotech, Inc 11,757 TKB Associates, Inc 11,873 Suburban Laboratories, Inc 12,300 Itron, Inc 12,598 R & R Garage Door 12,763 Canon Financial Services, Inc 13,556 N E M R T 13,780 Restaurant-Mastercard 14,127 Traffic Control & Protection 14,179 American Legal Publishing Corp 14,240 Trane US Inc 14,328 Internet Purchase Mastercard 14,381 Fountain Pros, LLC 14,820 Tim's Auto Body 14,906 Langton Group 14,908 National Research Center 15,045 Standard Equipment Company 15,138 Marcott Enterprises, Inc 15,444 ESRI 15,592 Dreisilker Electric Motors, Inc 15,834 Native Torch, LLC 15,950 Imperial Surveillance 15,996 Tic Tank Industry Consultants 16,142 Home Depot 16,228 Flood Brothers Disposal 16,355 Poms Tire Service 16,369 Stephen A Laser Associates P C 16,650 Coverall North America, Inc 17,064 Mowers and More 17,826 FGM Architects 17,957 CS Fire Protection District 18,460 Carquest Auto Parts 18,804 Landscape Material & Firewood Sales, Inc 19,043 V3 Construction Group, Ltd 19,044 Chicagoland Paving Contractors, Inc 19,862 AEP Energy 19,927 KnowBe4, Inc 19,981 Melrose Pyrotechnics 20,000 Cybersource Corp 20,776 K-Tech Specialty Coatings, Inc 21,164 Hotels-Mastercard 21,526 Feece Oil Co 21,685 Onsolve Intermediate Holding Company 22,050 Outdoor Home Services Holdings, LLC 22,184 Beary Landscaping 22,787 HBK Water Meter Service, Inc 23,081 Consulting Engineering, Inc 23,120 Wheaton Bank and Trust 23,265 Imaging Office Systems, Inc 24,054 Dupage Chrysler Dodge Jeep 24,093 West Side Tractor Sales 24,388 Route 64, LLC 25,000 Canon Solutions America 25,073 Studio GC Architecture + Interiors 26,300 Graf Tree Care 27,405 Refunds-Tax Stamps 30,396 The Davenport Group USA, Ltd 30,912 V3 Companies of Illinois, Ltd 31,021 Ziebell Water Service Products, Inc 31,304 Genuine Parts Company, Inc 31,495 Alexis Araoz, GIS Analyst 31,648 Sikich, LLP 31,790 Rush Truck Centers 32,854 Morgan Stanley Smith Barney 33,750 Clarke Environmental Mosquito Mgmt 34,847 Village of Carol Stream 34,875 Bloomingdale Township 35,332 Dupage Mayors and Managers Conference 35,598 Villa Park Office Equipment 35,838 Third Millenium Associates Incorporated 36,240 Bedrock Earthscapes, LLC 36,911 Superior Road Striping 37,693 Lauterbach & Amen, LLP 38,915 Rempe-Sharpe & Associates Inc 39,484 Metropolitan Industries Inc 40,050 B & F Construction Code Services, Inc 40,874 H & H Electric Company 47,832 Amazon.com 48,054 City of Aurora Police Pension Fund 49,446 Comcast Cable 52,056 Eugene A de St Aubin & Bros Inc 53,550 Acres Enterprises 56,000 Trisource Solutions, LLC 56,370 U S Postmaster 56,633 Cartegraph 57,961 Prime Landscaping Group, LLC 59,656 Abbott Tree Care 61,363 Multisystem Management Company 63,200 Verizon Wireless 65,149 SKC Construction Inc 66,516 Tyler Technologies, Inc 70,108 LRS Holdings LLC 70,412 Dupage County 72,866 Dell Marketing, LP 74,612 AJD Concrete Construction Corp 78,121 Refunds Misc 82,233 Henderson Products Inc 82,288 C S Public Library 83,960 Christopher B Burke Engr Ltd 87,942 Core & Main, LP 88,110 AVI Systems, Inc 90,601 Geosyntec Consultants 91,474 Constellation New Energy 92,837 Ray O'Herron Co 97,348 Efraim Carlson & Son, Inc 100,676 I D O T 100,823 Klein, Thorpe & Jenkins, Ltd 101,818 Landmark Contractors, Inc. 104,985 Dupage River Salt Creek Wrkgrp 110,613 TIF 3 North and Schmale Rd 118,675 Law Office of Michelle L Moore, Ltd 120,864 Baxter & Woodman, Inc 128,542 Enforcement Video, LLC 144,165 Municipal GIS Partners, Inc 146,911 Joe Cotton Ford 151,904 United Systems & Software, Inc 153,518 Thomas Engineering Group, LLC 155,421 Compass Minerals America, Inc 159,200 Midwest Meter, Inc 163,684 F H Paschen S.N. Nielsen & Associates, LLC 164,238 Redzone Robotics, Inc 173,239 Refunds-Preservation Bonds 179,322 Larry Roesch Chrysler Jeep Dodge Ram 180,282 Scanlon Excavating and Concrete, Inc 185,728 Engineering Resource Associates, Inc 193,287 MNJ Technologies Direct 208,618 Sae Customs, Inc 234,722 GovTempsUSA, LLC 284,338 City Electric Supply 287,830 WEX Bank 293,839 Caputo's New Farm Produce - Carol Stream, Inc 304,813 American Road Maintenance 326,552 Transystems Corporation 345,213 IEPA 458,650 Acqua Contractors Corp. 483,730 Boller Construction Co, Inc 492,073 Zones, Inc 493,488 Jetco, Ltd 571,277 I R M A 668,631 Du Comm 855,521 Illinois Municipal Retirement Fund 1,074,581 Social Security Administration 1,129,542 Brothers Asphalt Paving, Inc 1,947,355 Mauro Sewer Construction 1,949,770 OMI 2,111,875 Carol Stream Police Pension Fund 3,050,927 Intergovernmental Personnel Benefit Cooperative 3,168,717 Dupage Water Commission 5,556,752