

**VILLAGE OF CAROL STREAM, ILLINOIS
ANNUAL TREASURER'S REPORT
FISCAL YEAR ENDING APRIL 30, 2023**

REVENUES BY SOURCE

<u>Taxes</u>		<u>Other Revenues</u>	
Sales/Home Rule	\$ 16,045,053	Licenses and Permits	1,023,109
Utility/Telecom	2,359,663	Charges for Services (user fees)	15,429,417
Natural Gas	585,985	Fines & Forfeits	1,761,448
Property (Corp & TIF)	4,247,719	Investment Income	3,094,435
Road and Bridge	119,591	Miscellaneous	631,169
Real Estate Transfer	1,243,788	Intergovernmental	26,198,065
Other Taxes	<u>3,559,849</u>	Employee Contributions	<u>670,116</u>
Total Taxes	<u>\$ 28,161,648</u>	Total Other Revenues	<u>\$ 48,807,759</u>
		TOTAL REVENUES	<u>\$ 76,969,407</u>

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

<u>Fund</u>	<u>Beginning</u>	<u>Revenues/</u>	<u>Expenditures/</u>	<u>Ending</u>
	<u>Balance</u>	<u>Increases</u>	<u>Decreases</u>	<u>Balance</u>
General	\$ 16,604,914	\$ 34,892,574	\$ 34,905,068	\$ 16,592,420
Capital Projects	20,674,380	7,144,920	7,676,743	20,142,557
Motor Fuel Tax	4,033,043	2,225,621	222,978	6,035,686
Nonmajor Governmental	1,620,744	643,208	403,782	1,860,170
Equipment Replacement	4,928,429	948,073	293,742	5,582,760
Water and Sewer	35,165,317	19,787,120	14,051,626	40,900,811
Police Pension	<u>61,714,732</u>	<u>11,327,891</u>	<u>4,366,324</u>	<u>68,676,299</u>
	<u>\$ 144,741,559</u>	<u>\$ 76,969,407</u>	<u>\$ 61,920,263</u>	<u>\$ 159,790,703</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, 2023.



Jon D. Batek, Finance Director October 25, 2023

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 Babor/K, Bacigalupo/B, Battisto/M, Berger/J, Briggs/K, Chorneyko/J, Christopher/A, Croci/C, Curran/P, Frusolone/M, Galto/S, Garvey/T, Gieser/R, Hoffman/D, Howe/S, Johnson/A, Lithas/J, McCarthy/M, Meneghini/J, Miranda/M, Morris/D, Murcia/G, Northrup/S, Ochromowicz/Z, Parisi/F, Pechtel/J, Pellico/A, Petella/F, Petragallo/A, Saverino/F, Schuelke/R, Schwarze/J, Smith/A, Trajani/G, Tripp/T, Tucek/C, Wells/J, Wojnowiak/J, Zalak/J, **\$25,000 to \$49,999** Berisha/B, Craig/S, D'Angelo/J, Delort/A, Dominguez/S, Hallwas/K, Imburgia/L, Menchaca/J, Noworul/D, Santucci/A, Schmalen/H, **\$50,000 to \$74,999** Bajorek/M, Baldwin/J, Battaglia/C, Battaglia/P, Belongia/S, Boyd/N, Carney/J, Chacon/P, Czernek/J, Davenport/T, Dillon/J, Esqueda Rodriguez/C, Farias/J, Guzman/C, Guzman/H, Harding/C, Harvey/J, Hernandez Garcia/M, Jagers/T, Kaiser/G, Knight/T, Koeller/D, Kosnik/K, Kutilek/B, Lavere/F, Leuze/C, McHugh/A, Montalvo/F, Ospina/E, Pawlowski/J, Tunney/P, Ziemer/J, **\$75,000 to \$99,999** Bauers/B, Beyer/G, Boguszewski/M, Both/D, Brines/M, Bushman/R, Cardenas/M, Dumoulin/S, Gajowniczek/P, Garza/J, Guenther/R, Harting/M, Hawco/D, Heckermann/C, Janetis/N, Kotnaur/C,

Lake/L, Larson/C, Larson/J, Lentino/J, Lopez/M, Mc Govern/M, Messino/T, Moffett/M, Noyes/M, Patel/F, Pfingston/D, Piekarz/T, Rainey/R, Smith/G, Symes/K, Techter/N, Trippett/P, Van Dyke/J, Vasilopoulos/K, Zamecnik/M, **\$100,000 to \$124,999** Bahraini/E, Bornemann/T, Boshart/D, Busch/J, Cadle/C, Cieslowski/C, Dumdie/S, Dunteman/D, Eagan/J, Freer/A, Fry/R, Kalinowicz/J, Keally/M, Kriese/J, Larsen/A, Lopez/J, Lopez/M, Mabbitt/H, Martin/S, McDermott/D, McIntyre/W, McNamara/K, Mejia/M, Molloy Langdon/E, Mozalewski/R, Newlin/D, Nielsen/G, Olsen/A, Patel/R, Plackett/B, Plumb/J, Pope/D, Riemer/G, Roe/C, Scarpulla/C, Schaffer/R, Stafiej/D, Tax/M, Tijerina/M, Turner/R, Ulreich/G, Wajdowicz/N, Weigand/C, Williams/A, Willis/Q, **Over \$125,000** Andrejevic/T, Bacidore/N, Bastian/D, Batek/J, Blair III/R, Bucholz/J, Cadle/S, Carey/J, Castro/P, Cleveland/W, Cluever/B, Cooper/B, Cummings/D, Farace/T, Fink/B, Frederick/A, Grey/J, Heck/P, Holmer/W, Ibarrientos/A, Incrocci/C, Jungers/J, Lally/K, Maurer Rebholz/C, Mellor/R, Modaff/P, Paskevicz/C, Pauling/J, Roehn/R, Rudelich/B, Schneider/K, Talavera/M, Turnholt/R, Walker/G, Wydra/B, Zakerski/A

Vendor Payments Under \$2,500: \$314,662 Illinois Municipal League 2,535 NMI 2,547 Great Lakes Concrete, LLC 2,552 DuPage Materials Company 2,555 Illinois Truck Enforcement Assn 2,595 Sportshaker USA 2,595 Dornbos Sign and Safety 2,641 MSDSONline Inc 2,649 DTN LLC 2,668 Wheaton Mulch Inc 2,672 Vodotech Inc 2,675 Floods Royal Flush 2,675 UVnetworks, LLC 2,687 I P E L R A 2,696 Strobes N More 2,727 Magnificent Events Ltd 2,750 Pump Solutions #1 2,782 Connected Solutions Group, LLC 2,841 Tyco Fire & Security (US) Mgmt Inc 2,856 Promos 911 Inc 2,856 Pluralsight 2,895 Concordia Wireless, Inc. 2,900 Boss Industries Inc 2,915 Duluth Trading Co 2,932 Christmas Sharing Program 2,941 Illinois Secretary of State 2,958 Dorner Company 2,992 Commercial Recreation Specialists 2,995 Charles A Little 3,000 New Blue Inc 3,000 Neenah Foundary Company 3,023 Graf Tree Care 3,045 Basic Irrigation Services Inc 3,119 Airline Purchase Mastercard 3,164 Cretex Specialty Products 3,169 Village Tavern & Grill 3,177 HiFi Events Inc 3,200 Aramark Uniform & Career Apparel Group Inc 3,248 Illinois Tactical Officers Assn 3,250 Bracing Systems 3,262 Treasurer of the State of Illinois 3,262 DuPage Co Judicial Center 3,264 Amer Planning Assn 3,265 Illinois Secretary of State 3,284 I C M A (Intn'L City/County Mgmt Assn 3,294 Kammes Auto & Truck Repair Inc 3,299 Bullitt Entertainment 3,300 Force Science Institute Ltd 3,300 Power Equipment Warehouse 3,432 Graybar Electric 3,447 Illinois State Police / Bureau of Identification 3,486 C Nelson Manufacturing Co. 3,497 Atomic Transmissions 3,525 Tentcraft 3,537 Solitude Lake Management 3,547 Simplify Compliance 3,595 B & H Photo & Video 3,600 Kane-DuPage SWCD 3,660 Examiner Publications Inc 3,678 DuPage County Division of Transportation 3,721 Williams Direct Dryers 3,750 Richard Hofherr 3,750 Industrial Organizational Solutions Inc 3,780 Prospan Manufacturing Co Inc 3,796 Al Dining LLC 3,826 Rhino Linings of DuPage 3,852 JA Rentals Corp 3,880 Law Enforcement Training LLC 3,900 Leads On Line LLC 3,946 PowerDMS, Inc 3,995 DuPage Co Childrens Ctr 4,000 Nicor 4,068 Industrial Door Company 4,080 Men In Black Services 4,105 Pro Safety Inc 4,108 Illinois Assn of Chiefs of Police 4,183 Schindler Elevator Corporation 4,191 Empower Health Services LLC 4,222 Mitchell Repair Information Company 4,225 Tri Tech Forensics Inc 4,302 Victor Insurance Managers Inc 4,337 The Bike Rack 4,372 Blooming Color of St Charles 4,501 GIS Consortium 4,574 Titan Supply Inc 4,616 JX Enterprises Inc 4,734 Advantage Trailers & Hitches 4,816 Menards 4,834 Archivesocial, Inc 4,990 Alyssa Mchugh 5,000 Wheaton Bank and Trust 5,005 Document Imaging Dimensions, Inc 5,087 American Public Works Association 5,186 Service Express, LLC 5,212 Northwestern University 5,390 United Audio Productions 5,400 J U L I E Inc 5,481 Traffic Control & Protection 5,517 Illini Power Products Company 5,523 R & R Garage Door 5,559 Petty Cash 5,628 Associated Technical Services Ltd 5,655 Firestone Complete Auto Care 5,667 American Legal Publishing Corp 5,677 Squeegee Bros Inc 5,819 Stephen A Laser Associates P C 5,850 Intoximeters Inc 5,871 Hackbarth Truck & Equipment, LLC 5,958 MI Trailer Sales, In 5,980 All Traffic Solutions Inc 6,000 Village of Glendale Heights 6,000 IPPFA 6,070 Lowe's Home Centers 6,086 Galls LLC 6,097 Creative Displays, Inc 6,160 Record-A-Hit Inc 6,270 Testing Service Corp 6,271 Midwest Chlorinating & Testing, Inc. 6,300 Metropolitan Emer Response & Investigation Team 6,500 Tri River Police Training Region, Inc 6,500 Deere & Company 6,505 Haas Alert 6,600 LexisNexis 6,629 Imperial Surveillance 6,664 Illinois Phlebotomy Services LLC 6,800 Frontline Public Safety Solutions 6,900 John L Fiotti 6,900 C S Chamber of Commerce 6,922 Garvey's Office Supplies 6,931 Concentric Integration 6,939 Priority Products Inc 6,972 United Radio Communications 7,045 Bernardoni Electric Inc 7,071 Accurate Office Supply Co 7,119 Internet Purchase Mastercard 7,130 Telcom Innovations Group LLC 7,196 Henricksen & Co Inc 7,350 Aspen Snow and Ice 7,425 Armbrust Plumbing & Heating Inc 7,584 Brand it on Apparel Company Inc 7,674 Holiday Outdoor Decor 7,677 ComEd 7,680 Brown Equipment Company 7,799 Wistol Supply 7,885 Multisystem Management Company 7,900 Walmart 7,959 Applied Concepts Inc 7,966 Illinois State Treasurer 8,000 Conrad Polygraph, Inc 8,140 Eagle Engine Sales-Illinois 8,198 Carahsoft Technology Corp 8,272 The Board of Trustees of the Univ of IL 8,380 Global Aerial Video Inc 8,400 Pole Painting Plus Inc 8,400 Ciosek Tree Service Inc 8,425 Allied 100 LLC 8,533 Tic Tank Industry Consultants 8,541 Flood Brothers Disposal 8,775 Morgan Stanley Smith Barney 9,024 AEP Energy 9,088 J G Uniforms Inc 9,124 1st Choice Equipment, LLC 9,486 Granite Telecommunications 9,798 V3 Construction Group Ltd 9,800 Meade Electric

Company Inc 9,990 DuPage Senior Citizen Council 10,000 Restaurant-Mastercard 10,071 Grainger 10,094 USA Blue Book 10,849 Leonard M Bulat 11,000 Current Technologies Corporation 11,352 Granicus 11,707 Fourth of July Parade Committee 11,733 Itouch Biometrics LLC 11,870 Vaisala Inc 12,000 Itron Inc 12,143 Lexipol LLC 12,214 Rempe-Sharpe & Associates Inc 12,296 Mid American Water Inc 12,673 Suburban Laboratories Inc 12,706 Macon County Law Enforcement Training Center 12,972 DuPage County 13,215 N E M R T 13,260 Westmore Supply Co 13,357 United Systems & Software, Inc 13,897 First Responders Wellness Center 14,190 Canon Financial Services Inc 14,245 Geocon Professional Services 14,924 Western NRG Inc 14,933 Thomas Pump Co 15,048 Genuine Parts Company Inc 15,249 Midwest Meter Inc 15,417 ESRI 15,592 K Tech Specialty Coatings Inc 15,650 Trane US Inc 16,733 C S Fire Protection District 16,870 Coverall North America Inc 17,649 Native Torch, LLC 17,940 Tim's Auto Body 18,002 Canon Solutions America 18,329 Landscape Material & Firewood Sales Inc 18,376 USI Corporation 19,568 TKB Associates Inc 19,773 Engineering Enterprises, Inc 19,874 Outdoor Home Services Holdings LLC 20,472 AVI Systems Inc 20,597 Village of Carol Stream 20,718 Poms Tire Service 20,731 DuPage Chrysler Dodge Jeep 20,781 Rush Truck Centers 22,410 Knapheide Truck Equipment Company 22,694 The Davenport Group USA Ltd 22,700 HBK Water Meter Service Inc 22,928 Consulting Engineering, Inc 23,120 Metropolitan Industries Inc 23,210 Illinois State Police/Director 23,514 Feece Oil Co 23,529 Hotels-Mastercard 23,704 J & D Ingenuities LLC 24,060 H & H Electric Company 24,670 Dahme Mechanical Industries 25,945 Home Depot 27,156 Certified Power Inc 27,404 Kiesler Police Supply Inc 27,440 Pyrotecnico Fireworks, Inc 28,000 City of Wheaton 28,068 Villa Park Office Equipment 30,443 Sikich LLP 30,585 Bedrock Earthscapes LLC 30,596 Action Fence Contractors, Inc 31,072 Carquest Auto Parts 31,292 Marcott Enterprises Inc 32,673 Axon Enterprise Inc 33,340 Winkler's Tree Service 33,552 Streicher's 33,911 Abbott Tree Care 34,310 Clark Baird Smith LLP 34,794 Melaniphy & Associates, Inc 35,050 Bloomingdale Township 35,992 B & F Construction Code Services, Inc 36,066 Motorola Solutions Inc 36,175 Third Millenium Associates Incorporated 36,515 DuPage Mayors and Managers Conference 36,613 Joe Cotton Ford 37,534 Lauterbach & Amen, LLP 37,810 Standard Equipment Company 38,598 CBI International LLC 40,622 Alexis Araoz, GIS Analyst 41,224 Clarke Enviromental Mosquito Mgmnt 41,625 Superior Road Striping 42,420 MNJ Technologies Direct 43,545 Trisource Solutions LLC 45,765 Crystal Mgmt & Maintenance Srv's Corp 46,505 SAE Customs Inc 48,293 Chicagoland Paving Contractors, Inc 48,330 Dell Marketing LP 48,394 City Electric Supply 48,505 Joe Rizza Ford 50,507 Packey Webb Ford 53,176 Regional Truck Equipment Co 55,166 FGM Architects 55,737 Comcast Cable 55,742 Studio GC Architecture + Interiors 56,700 Ziebell Water Service Products Inc 58,492 Cartegraph 59,118 Chicago, Central & Pacific Railroad Company 64,890 Scanlon Excavating and Concrete Inc 66,980 Kluber, Inc. 67,005 Ray O'Herron Co 70,250 Tyler Technologies Inc 71,324 Verizon Wireless 73,752 Amazon.com 74,180 DuPage County Information Technology 74,988 Direct Fitness Solutions, LLC. 76,801 Prime Landscaping Group, LLC 77,797 Constellation New Energy 79,360 US Postmaster 80,040 AJD Concrete Construction Corp 81,294 Core & Main LP 86,052 Peerless Enterprises Inc 86,590 Ultra Strobe Communications, Inc 90,879 LRS Holdings LLC 94,450 Christopher B Burke Engr Ltd 95,998 Wunderlich-Malec Services, Inc 111,063 Engineering Resource Associates Inc 112,494 Klein, Thorpe & Jenkins, Ltd 113,695 DuPage River Salt Creek Wrkgrp 113,931 Law Office of Michelle L Moore Ltd 115,376 Morton Salt Inc 121,487 TIF 3 North and Schmale Rd 124,714 C S Public Library 126,779 I D O T (Il State Treasurer) 137,880 Municipal GIS Partners Inc 151,404 GovTempsUSA LLC 159,497 Clean Infusion, LLC 171,837 Redzone Robotics Inc 173,239 West Side Tractor Sales 174,267 Environmental Dynamics International 186,384 Transystems Corporation 195,666 Mauro Sewer Construction 218,592 Romaas, Inc 234,699 Morrow Brothers Ford Inc 235,225 Thomas Dodge Chrysler Jeep 261,152 Capital Industrial Coatings, LLC 293,500 Benny Hainen Ford, Inc 299,490 Caputo's New Farm Produce- Carol Stream Inc 301,050 WEX Bank 318,116 Fountain Technologies, Ltd 323,790 American Road Maintenance 327,957 Baxter & Woodman Inc 356,634 Zones Inc 420,733 Construction Solutions of Illinois Inc 425,860 Era Valdivia Contractors Inc 450,600 IEPA 469,400 I R M A 634,332 Du Comm 867,511 Illinois Municipal Retirement Fund 1,005,645 Boller Construction Co. Inc 1,090,612 Social Security Administration 1,186,110 Earthwerks Land Improvement & Development Corp 2,178,167 Arrow Road Construction Company 2,409,128 OMI 2,412,467 Intergovernmental Personnel Benefit Cooperative 3,213,976 DuPage Water Commission 5,746,828 Carol Stream Police Pension Fund 9,376,132