

**VILLAGE OF CAROL STREAM, ILLINOIS
ANNUAL TREASURER'S REPORT
FISCAL YEAR ENDING APRIL 30, 2012**

REVENUES BY SOURCE

<u>Taxes</u>		<u>Other Revenues</u>	
Sales/Home Rule	\$ 7,702,211	Charges for Services (user fees)	\$ 8,404,377
Utility/Telecom	3,500,114	Intergovernmental	3,956,907
State Income	3,244,566	Investment Income	3,146,723
Natural Gas	502,232	Transfer to Capital Proj Fund	5,000,000
Property(TIF)	366,002	Licenses and Permits	1,179,724
R&B/Replacement	335,327	Fines & Forfeits	1,587,969
Real Estate Transfer	690,164	Miscellaneous	794,460
Other Taxes	<u>891,156</u>	Capital Contributions	728,924
Total Taxes	<u>\$ 17,231,772</u>	Employee Contributions	<u>491,907</u>
		Total Other Revenues	<u>\$ 25,290,991</u>
		TOTAL REVENUES	<u>\$ 42,522,763</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	\$ 21,335,460	\$ 21,377,182	\$ 24,374,390	\$ 18,338,252
Capital Projects Fund	19,041,250	5,937,203	2,404,140	22,574,313
Motor Fuel Tax	1,824,555	1,178,196	387,472	2,615,279
Geneva Crossing TIF District	1,597,764	480,350	371,574	1,706,540
North/Schmale TIF District	-	-	34,354	(34,354)
Water and Sewer	51,171,543	8,461,423	8,976,388	50,656,578
Police Pension	<u>29,730,771</u>	<u>5,088,409</u>	<u>1,483,459</u>	<u>33,335,721</u>
	<u>\$ 124,701,343</u>	<u>\$ 42,522,763</u>	<u>\$ 38,031,777</u>	<u>\$ 129,192,329</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, 2012.

Jon D. Batek, Finance Director October 1, 2012

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** Bajorek/M, Bavuso/A, Brown/N, Butler/K, Carbone/J, Cassidy/J, Chaplin/B, Chmelik/J, Christopher/A, Craig/S, Creighton/D, Delort/A, Fenner/P, Frusolone/M, Gieser/R, Grant/J, Hennessey/D, Ibarrientos/A, Joseph/J, Kauffman/J, Kowalczyk/J, Lopez/M, Manzullo/A, Mccarthy/M, Mcnally/T, Melody/E, Michaelsen/D, Morales/O, Mullendore/A, Nowick-Ignatius/E, Petella/F, Progar/W, Riemer/G, Samson/R, Saverino/F, Schwarze/G, Scola/A, Smoot/R, Spink/I, Szalkowski/M, Traficanti/M, Tucek/M, Vasiliauskas/K, Weeden/V, Weipert/D, Weiss/D, Wuanti/D, , **\$25,000 to \$49,999** Battaglia/C, Davis/T, Dugo/T, Freewalt/K, Guzman/H, Kotnaur/C, Leuze/C, Lopez/J, Lopez/V, Mcghinnis/L, Meiners/D, Michalek/J, Moser/M, Mozalewski/R, Thiede/R, **\$50,000 to \$74,999** Anderson/K, Baughman/R, Bulleri/D, Carney/J, Damron/L, Dumoulin/S, Estrada/L, Gavurnik/J, Guenther/R, Harrington/V, Havlick/G, Hawco/D, Hoppenstedt/T, Jerele/E, Konior/M, Lake/L, Laporte/S, Larson/E, Martin/S, Mehring/L, Michalak/R, Moffett/M, Morrison/H, Noworul/D, Olsen/A, Paskevicz/C, Pauling/J, Pavelka/J, Plumb/J, Rainey/R, Rup/J, Schaffer/R, Smith/G, Sullivan/M, Techter/N, Tijerina/M, Tisdell/L, Turner/R, Zamecnik/M, **\$75,000 to \$99,999** Babor/K, Bahraini/E, Bastian/D, Boshart/D, Bradley/B, Bucholz/J, Cadle/S, Castro/P, Chacon/P, Cluever/B, Damolaris/D, Daugerdas/D, Dunteman/D, Eby/T, Fry/R, Garza/R, Gray/G, Grey/J, Harker/G, Harrison/M, Incrocci/C, Johnson Zalak/J, Jones/F, Kalinowicz/J, Konior/P, Krauser/M, Lally/K, Larsen/A, Lescher/R, Loverde/T, Lucas/J, Ludman/J, Mabbitt/H, Mc Guire/C, Mcnamara/K, Moffett/B, Molloy Langdon/E, Moore/F, Myers/D, Newlin/D, Nickles/C, O'Brien/D, Oakley/C, O'brien/J, Paglia/K, Paskevicz/C, Petragallo/A, Pope/D, Ranweiler/C, Roe/C, Schneider/K, Stafiej/D, Strike/R, Talavera/M, Tax/M, Thomas/M, Walker/G, Wells/D, White/R, Wydra/B, York/M, Zalak/J, **\$100,000 to \$124,999** Cleveland/W, Cooper/B, Cummings/D, Degnan/J, George/K, Hoffman/D, Jungers/J, Knudsen/J, Maurer Rebholz/C, Miller/T, Pece/B, Plackett/B, Rudelich/M, Sailer/E, Scaramella/M, Spizzirri/P, Zochert/M, **Over \$125,000** Batek/J, Breinig/J, Glees/R, Mellor/R, Modaff/P, Orr/K

Vendor payments under \$2,500: \$637,440 ; Vendor payments over \$2,500:

A T & T 4,590 AAA Concrete Raising Company 6,364 Accurate Office Supply Co 2,734 Active Excavating & Wrecking Inc 13,459 Advanced Roofing 20,724 Air Gas North Central 4,991 Alaniz Lawncare Inc 79,862 Alfred Benesch & Co 9,000 Alpha Building Maintenance Service Inc 2,860 American Infrastructure Technologies LLC 7,500 American Legal Publishing Corp 7,053 American Road Maintenance 208,987 Andy Frain Services 102,413 Aqua Aerobic Systems Inc 36,438 Armbrust Plumbing ,Heating & Air Conditioning 3,185 Ashley Electric Co 4,810 Avalon Petroleum Company 247,298 Avtex Inc 11,375 B & F Technical Code 69,275 Basic Irrigation Services Inc 7,596 Battery Service Corporation 3,412 Baxter & Woodman Inc 139,638 Beacon SSI Inc 6,457 Bedrock Earthscapes LLC 4,717 Beyer Law Offices PC IOLTA 20,763 Braniff Communications Inc 2,998 Burke LLC 104,805 Burris Equipment 12,551 C S Fire Protection District 32,073 C S Park District 36,940 C S Public Library 28,365 Call One 65,931 Carol Stream Lawn & Power 3,537 Carquest Auto Parts 13,595 Casey Equipment Co Inc 7,256 CDS Office Technologies 18,105 CDW Government Inc 40,436 Chicago Communications LLC 11,910 Chicago International Truck LLC 19,722 Chicago Micro 3,889 Chicago Parts and Sound 8,221 Chicago Title 142,106 Choice Office Equipment and Supplies Inc 3,043 Christmas Sharing Program 3,419 Christopher B Burke Engr Ltd 38,300 Ciosek Tree Service Inc 160,982 Clark Baird Smith LLP 33,877 Clarke Environmental Mosquito Mgmt 39,391 Coban Research & Technologies Inc 57,860 College Of Dupage 4,554 Comed 46,320 Community Consolidated School #93 7,500 Concept Wireless Communications Inc 8,704 Corrective Asphalt Materials 63,687 Currie Motors Fleet 21,912 Custom Service Heat Cool Inc 10,917 Dahme Mechanical Industries 56,361 Daily Herald 4,539 Daker Corporation 3,600 Dell Marketing LP 27,454 Digiioia Brothers Const. Co 19,108 Discovery Benefits 2,533 Du Comm 610,310 Dupage Co Childrens Ctr 4,000 Dupage County 4,151 Dupage Mayors And Managers Conference 43,416 Dupage River Salt Creek Wrkgrp 9,726 Dupage Senior Citizen Council 8,410 Dupage Water Commission 3,004,075 Electrical Contractors Inc 2,540 Emergency Telephone System Board Of Dupage Co 5,031 Engineering Resource Associates Inc 4,204 Eryops Bodycraft Inc 5,372 ESRI 3,300 Exelon Energy Inc 86,516 Fastenal Industrial & Construction Supply 5,415 Feece Oil Co 85,055 Fifth Third Bank 3,127 Flood Brothers Disposal 16,800 Fourth Of July Parade Committee 2,788 Future Environmental Inc 3,445 Gaffneys Protective Maintenance Inc 4,177 Geneva Construction Company 14,850 Gexpro 6,835 Glen Ellyn District #41 7,354 Glen Ellyn Park District 10,765 Glenbard North High #87 4,125 Global Knowledge 5,590 Green Tee Lawn Care 4,185 Halloran & Yauch Inc 2,785 Harold W Rowe 3,944 HD Supply Waterworks 11,824 Healy Asphalt Company LLC 4,228 Hoisington Investment Mgmt Co 26,454 Home Depot 4,812 I C M A (Intr'l City/County Mgmt Assn) 3,391 I D E S (Il Dept Of Employment Security 12,346 I G F O A 2,640 I P B C 2,842,748 I R M A 548,754 IEPA 459,650 Il State Police/Director 8,611 Illinois Municipal League 2,558 Illinois Paper Company 3,948 Illinois Secretary Of State 2,787 Illinois State Police 3,216 Illinois State Police Academy 2,848 Illinois State Treasurer 5,269 Impact Networking LLC 6,616 Inspe Associates, Ltd 17,850 Itron Inc 4,294 J F Ahern Co 2,937 J U L I E Inc 4,275 Joann Lamantia 10,000 Joe Cotton Ford 9,458 John L Fioti 4,150 John Neri Construction Co Inc 4,296 Kane, McKenna and Associates Inc 9,819 Ken Burns Inc 3,050 Kentwood Office Furniture 3,820 Klein, Thorpe & Jenkins, Ltd 94,758 KLF Trucking Company 18,123 KPW Trucking Inc 25,294 Lauterbach & Amen, LLP 9,750 Lowe's Home Centers 52,444 Lutheran Church Of The Master 5,000 Marc Kresmery Construction LLC 27,716 Meade Electric Company Inc 2,527 Melrose Pyrotechnics 11,000 Merit Employment Assessment Services 3,383 Mid American Technology Inc 3,885 Midwest Meter Inc 18,237 Midwest Mobile Washers LLC 4,610 Minuteman Press 3,120 Monroe Truck Equipment 3,794 Morgan Stanley Smith Barney 20,250 Moroni Law Offices 22,930 Morphotrak Inc 5,485 Morrow Brothers Ford Inc 107,826 Mr Sitco 39,197 Multi Printing Solutions 4,805 N E M R T 6,955 Napa Auto Center 3,467 National Water Treatment Services 29,431 Neopost Leasing 14,903 Nextel Communications 24,356 Nicor 6,219 North American Salt Company 96,494 Northern Illinois University 9,927 Office Depot 8,324 Olive Grove Landscaping Inc 12,505 Omi 1,695,319 P & M Mercury Mechanic 14,789 Pahcs li 3,260 Panzarino Construction Corp 21,953 Parvia Marting & Co 3,300 Perspectives 4,599 Pessina Tree Service LLC 6,725 Peters & Associates, Inc. 3,200 Platinum Poolcare Aquatech Ltd 6,035 Poms Tire Service 12,853 Porter Lee Corporation 2,635 Precision Plumbing, Heating, Cooling Drains 4,101 RA Mancini Inc 262,848 Radco Communications Inc 9,784 Ray O'Herron Co 33,677 Richard J. Reimer & Associates LLC 6,305 S & S Maintenance Inc 21,689 S K C Construction Inc 113,090 The Sandbagger Corporation 5,191 Schroeder Asphalt Services 1,451,661 Sears Hardware 3,548 Sikich LLP 33,100 Simplex Grinnell 3,500 SNI Solutions 5,808 St Aubin Nursery 63,630 Streichers 7,666 Suburban Laboratories Inc 8,852 Sunrise Chevrolet 2,752 TCL Excavating Inc 15,632 Testing Service Corp 3,388 The TLC Group Ltd 6,639 Third Millenium Associates Incorporated 48,131 Thomas Dodge Chrysler Jeep 22,922 Thomas F Howard Jr 72,645 TIC Tank Industry Consultants 7,400 Tigerdirect.Com 3,232 Titan Supply Inc 2,862 Towers Watson PA Inc 3,084 Traffic Control & Protection 14,712 Transystems Corporation 185,612 Tri R Systems Inc 3,125 Tyler Technologies Inc 32,221 U S Paving Inc 21,721 U S Post Office 3,010 Uni Max Management Corp 22,455 Unifirst Corporation 7,608 US Postmaster 5,270 USA Blue Book 4,908 Verizon Wireless 12,445 Village Of Carol Stream 20,522 Water Products-Aurora 3,113 Water Services 7,295 Water Systems 6,457 Wayne Township Road District 117,193 West Side Tractor Sales 3,647 Westmore Supply Co 6,113 Wholesale Direct Inc 4,218 Wildland Management Inc 9,200 Willow Square Center LLC 8,200 Xerox Capital Services LLC 18,427 Ziebell Water Service Products Inc 2,726