

**VILLAGE OF CAROL STREAM, ILLINOIS  
ANNUAL TREASURER'S REPORT  
FISCAL YEAR ENDING APRIL 30, 2016**

**REVENUES BY SOURCE**

<u>Taxes</u>		<u>Other Revenues</u>	
Sales/Home Rule	\$ 11,593,505	Licenses and Permits	1,396,866
Utility/Telecom	3,083,824	Charges for Services (user fees)	11,389,340
Natural Gas	523,582	Fines & Forfeits	1,660,222
Property(TIF)	433,008	Investment Income	(31,894)
Road and Bridge	222,674	Miscellaneous	813,181
Real Estate Transfer	777,695	Intergovernmental	7,479,830
Other Taxes	1,449,496	Employee Contributions	562,643
Total Taxes	<u>\$ 18,083,784</u>	Transfer to Capital Proj Fund	10,000,000
		Proceeds from Capital Lease	77,533
		Total Other Revenues	<u>\$ 33,347,721</u>

**TOTAL REVENUES \$ 51,431,505**

**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	\$ 18,271,678	\$ 27,117,971	\$ 32,205,628	\$ 13,184,021
Capital Projects Fund	22,054,316	10,125,204	3,943,520	28,236,000
Motor Fuel Tax	3,370,082	1,020,338	99,641	4,290,779
Geneva Crossing TIF District	1,093,021	432,179	1,295,300	229,900
North/Schmale TIF District	28,562	94,693	82,812	40,443
Water and Sewer	44,334,312	10,428,348	12,435,702	42,326,958
Police Pension	41,605,958	2,212,772	2,296,776	41,521,954
	<u>\$ 130,757,929</u>	<u>\$ 51,431,505</u>	<u>\$ 52,359,379</u>	<u>\$ 129,830,055</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, 2016.

Jon D. Batek, Finance Director    October 7, 2016

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** Annala/J, Armstrong/R, Baughman/R, Belongia/S, Bernstein/J, Briggs/K, Christopher/A, Colucci/J, Craig/S, Creighton/D, Czarnecki/L, Damolaris/D, Davenport/T, Delalis/P, Delort/A, Dieckmann/R, Dillon/J, Evans/B, Ferreri/D, Fischer/E, Frusolone/M, Gavurnik/J, Giammanco/S, Gieser/R, Hennessey/D, Hootman/M, Houston/R, Imburgia/L, Jagers/T, Johansen/L, Joschko/L, Joseph/J, Klawinski/M, Lange/N, Larocca/J, Larson/E, Matz/J, Mccarthy/M, Meneghini/J, Mielschewski/R, Moffett/B, Nugent/N, Otto/K, Pandey/S, Parisi/F, Patel/F, Patel/R, Petella/F, Rodriguez/V, Saverino/F, Schumacher/M, Schwarze/G, Spink/I, Traficanti/M, Tucek/C, Tucek/J, Van Dyke/J, Weipert/D, Wells/D, Williams/K, **\$25,000 to \$49,999** Farace/T, Glees/R, Guzman/H, Harrington/V, Hoppenstedt/T, Kosnik/K, Larson/J, Leuze/C, Mcdermott/D, Meiners/D, Munch/R, O'Brien/D, Strike/R, **\$50,000 to \$74,999** Anderson/K, Andrejevic/T, Bailey/L, Bajorek/M, Battaglia/C, Bauers/B, Brines/M, Carney/J, Dugo/T, Dumoulin/S, Eliopoulos/K, Farias/J, Freer/A, Guenther/R, Hawco/D, Jerele/E, Konior/M, Kotnaur/C, Lake/L, Lopez/M, Loverde/T, Marmolejo/R, Mehring/L, Messino/T, Moffett/M, Morrison/H, Mozalewski/R, Rainey/R, Roehn/R, Rup/J, Smith/G, Stelmar/K, Sullivan/M, Techter/N, Tisdell/L, Trippett/P, Vogel/R, Wajdowicz/N, **\$75,000 to \$99,999** Babor/K, Bahraini/E, Blair Iii/R, Bucholz/J, Busch/J, Cadle/C, Cadle/S, Cieslowski/C, Dunteman/D, Eagan/J, Eby/T, Estrada/L, Frederick/A, Grey/J, Heck/P, Ibarrientos/A, Johnson Zalak/J, Keally/M, Larsen/A, Lescher/R, Lopez/J, Ludman/J, Martin/S, Mc Guire/C, Mcnamara/K, Molloy Langdon/E, Newlin/D, Olsen/A, Paglia/K, Pauling/J, Pavelka/J, Petragallo/A, Plumb/J, Pope/D, Ranweiler/C, Riemer/G, Schaffer/R, Tax/M, Tijerina/M, Turner/R, Turnholt/R, Wells/D, Wydra/B, Zakerski/A, Zamecnik/M, **\$100,000 to \$124,999** Bastian/D, Boshart/D, Bulleri/D, Castro/P, Chacon/P, Cleveland/W, Cluever/B, Cummings/D, Fry/R, Harker/G, Incrocci/C, Jones/F, Kalinowicz/J, Krauser/M, Lally/K, Lucas/J, Mabbitt/H, Noworul/D, Oakley/C, Plackett/B, Roe/C, Rudelich/M, Schneider/K, Stafiej/D, Talavera/M, Thomas/M,

Walker/G, Zalak/J, **Over \$125,000** Batek/J, Breinig/J, Cooper/B, Degnan/J, Hoffman/D, Jungers/J, Knudsen/J, Maurer Rebholz/C, Mellor/R, Miller/T, Modaff/P, Paskevicz/C, Sailer/E, Zochert/M.

**Vendor payments under \$2,500: \$329,109; Vendor payments over \$2,500:**

Chicago Title Insurance Company 2,500 Rory Gilbert LCSW 2,500 KnowBe4, Inc 2,531 Bank Of America Merchant Services 2,550 Glenbard North High #87 2,565 Illinois Municipal League 2,605 John Tautges Trucking 2,607 Snap-on Industrial 2,628 Discovery Benefits 2,645 US Wildlife Removal 2,670 Document Imaging Dimensions, Inc 2,682 David G Baker 2,695 Thomas E Hoban 2,700 I P E L R A 2,715 Marquee Promotions Inc 2,722 Illinois Lighting Inc 2,726 Multiple Concrete Accessories 2,761 Dupage Auto Bath 2,762 CTC Machine Service Inc 2,770 Dell Software Inc 2,875 West Side Tractor Sales 2,922 Leonard M Bulat 2,985 Braniff Communications Inc 2,998 Firestone Complete Auto Care 3,005 ILEETA 3,029 Wheaton Mulch Inc 3,050 Porter Lee Corporation 3,068 Express Auto Glass Inc 3,125 Squeegee Bros Inc 3,131 MailFinance 3,141 Landscape Material & Firewood Sales Inc 3,214 Hi Viz Safety Wear, LLC 3,256 Itron Inc 3,266 LexisNexis 3,449 Internet Purchase Mastercard 3,490 Multi Printing Solutions 3,491 Lafarge Fox River Deco 3,499 Illinois State Police 3,500 Rush Truck Centers 3,514 Christmas Sharing Program 3,566 AVI Systems Inc 3,657 LeadsOnline LLC 3,688 Gexpro 3,690 Tracker Software Corporation 3,709 Dupage County Animal Care & Control 3,710 Operation Support Our Troops 3,738 Door Systems Inc 3,744 Meade Electric Company Inc 3,773 JLT Re (North America) Inc 3,793 Refund PPF 3,819 Thyssenkrupp Elevator Corp 3,879 City Limits Systems Inc 3,898 Traffic Safety Store 3,986 Dupage Co Childrens Ctr 4,000 Strand & Associates 4,001 Titan Supply Inc 4,021 Illinois Paper & Copier Co 4,026 C S Fire Protection District 4,050 Winter Equipment Company Inc 4,056 C J Incrocci 4,086 T P I 4,095 Timothy W. Sharpe 4,150 C. Armbrust Plumbing & Heating Inc 4,183 Emergency Telephone Systm Board Of Dupg Co 4,277 Carol Stream Lawn & Power 4,342 Arbitrage Compliance Specialists 4,375 Peters & Associates, Inc. 4,375 TKB Associates Inc 4,450 Lowe's Home Centers 4,474 Sauber Mgf.Co 4,494 TM Production Services 4,500 DSA Inc 4,520 Applied Concepts Inc 4,531 Chicago Communications LLC 4,570 Perspectives 4,599 Health Maintenance Institute of Illinois Inc 4,749 Safran USA Inc 4,786 Westmore Supply Co 4,806 Envirobroker LLC 4,890 Elite Defense 4,951 Illinois Conveyor Service Inc 4,955 Intoximeters Inc 5,197 Bracing Systems 5,269 BHFx Digital Imaging 5,317 A T & T 5,354 Ziebell Water Service Products Inc 5,361 Testing Service Corp 5,396 Unifirst Corporation 5,506 John L Fioti 5,670 Chemical Containers Inc 5,870 Kaknes Landscape Supply, Inc 5,880 Fontana Leadership Development Inc 5,900 Feece Oil Co 5,907 Simplex Grinnell 5,999 Green Tee Lawn Care 6,165 Rydin Decal 6,271 Arrow Road Construction 6,336 I D E S (Il Dept Of Employment Security) 6,382 Service Express Inc 6,508 Ipswitch Inc 6,540 Illinois State Police Academy 6,638 PAHCS II 6,690 Williams Associates Architects, Ltd 6,810 United Laboratories 6,891 Engineering Resource Associates Inc 6,932 Petty Cash 6,953 J U L I E Inc 7,187 Brian Cooper 7,744 Illinois State Treasurer 7,768 Traffic Control & Protection 7,825 Carquest Auto Parts 7,865 Benchmark Sales & Service Of IL Inc 7,900 N E M R T 7,902 Lexipol LLC 7,950 P & M Mercury Mechanic 8,144 Lincoln Company LLC 8,160 Traffic & Parking Control Co Inc 8,182 Home Depot 8,183 Priority Products Inc 8,291 Dupage Senior Citizen Council 8,400 Baxter & Woodman Inc 9,020 ComLabs 9,060 Fluid Aire Dynamics 9,170 Community Consolidated School #93 9,360 ECN Intermediate Holding Company Inc 9,500 SNI Solutions 9,750 Dupage Chrysler Dodge Jeep 10,040 Suburban Laboratories Inc 10,079 Basic Irrigation Services Inc 10,100 Alliance Contractors Inc 10,120 Poms Tire Service 10,164 Hotels-Mastercard 10,254 Lakeside International 10,262 Enforcement Video, LLC 10,414 Tic Tank Industry Consultants 10,500 Enterprise Oil Co 11,164 AAA Concrete Raising Company 11,214 Office Depot 11,481 Restaurant-Mastercard 11,605 Applied Ecological Services Inc 11,645 Lauterbach & Amen, LLP 11,785 KTech Specialty Coatings Inc 12,719 Refunds Tax Stamps 12,814 Melrose Pyrotechnics 13,000 Mendel Plumbing & Heating Inc 13,097 Abbott Tree Care 13,453 Reimer, Dobrovolny & Karlson LLC 13,490 Amazon.Com 13,501 P R Streich & Sons Inc 13,540 Telcom Innovations Group LLC 13,706 Clark Baird Smith LLP 13,801 Hydro Vision Technology LLC 14,000 Kammes Auto & Truck Repair Inc 14,032 Utility Dynamics Corporation 14,343 Jameson Landscaping Services Inc 14,650 Platinum Poolcare Aquatech Ltd 14,790 Galls 14,964 Standard Equipment Company 15,082 Canon Solutions America 15,393 F H Paschen S.N Nielsen & Associates LLC 15,675 Xerox Capital Services LLC 15,994 Ads LLOC 16,800 Northwestern University 16,967 Municipal Emergency Services Inc 16,985 Wildland Management Inc 17,000 Burris Equipment 17,571 Refunds Misc 17,805 Il State Police/Director 18,202 Dupage Mayors and Managers Conference 18,232 Bedrock Earthscapes LLC 18,453 Safe Step LLC 19,167 Joe Cotton Ford 19,227 Hayes Mechanical 20,736 1 800 Tree Guys 21,521 Dupage County 21,804 Napa Auto Center 22,143 Clouse Inspection Services 22,800 CDW Government Inc 23,901 Glenn Steinhofner 24,072 Illini Power Products Company 24,340 HBK Water Meter Service Inc 24,544 Steve Piper & Sons Inc 25,577 Tim's Auto Body 26,000 Illinois Power Marketing 26,535 Morgan Stanley Smith Barney 27,000 Sikich LLP 27,128 Hydroaire Service Inc 27,260 Crystal Mgmt & Maintenance Srv's Corp 27,540 Village Of Carol Stream 27,547 H & H Electric Company 27,595 Word Systems Inc 27,700 Flood Brothers Disposal 28,235 Refunds W&S Finals 28,350 Evergreen Supply Company 28,520 Access One 29,274 Stephen A Laser Associates P C 30,125 Scorpio Construction Corp. 30,150 The Davenport Group USA Ltd 30,482 Dahme Mechanical Industries 31,280 C S Public Library 33,090 Clarke Enviromental Mosquito Mgmnt 33,300 Donald & Shirley Kesmar 34,095 Bloomingdale Township 34,210 Northern Illinois University 34,447 Trisource Solutions LLC 35,705 Auto Truck Group 36,090 Ruekert & Mielke Inc 38,060 Currie Motors Fleet 41,217 Superior Road Striping 41,432 Mr Sitco 41,745 Dupage River Salt Creek Wrkgrp 44,607 OMI 47,100 Brancato Landscaping 47,648 Carol Stream Park District 48,065 Midwest Meter Inc 48,406 Wheatland Title Guaranty Company 48,500 Tyler Technologies Inc 51,090 ComEd 51,264 Dupree Construction Co 52,774 Third Millenium Associates Incorporated 52,990 Sierra Systems Inc 53,861 Wheaton Bank and Trust 54,698 Verizon Wireless 55,458 Metropolitan Industries Inc 57,990 Corrective Asphalt Materials 59,661 AJD Concrete Construction Corp 60,516 Constellation New Energy 60,674 Christopher B Burke Engr Ltd 61,253 Ray O'Herron Co 64,480 Hoving Clean Sweep LLC 70,224 U S Postmaster 72,357 Caputo's New Farm Produce- Carol Stream Inc 82,883 St Aubin Nursery 85,000 Thomas Dodge Chrysler Jeep 88,828 B & F Construction Code Services, Inc 89,998 TIF 3

North And Schmale Rd 92,930 Beary Landscaping 95,908 Brothers Asphalt Paving Inc 97,778 Denler Inc 99,641 Law Office Of Michelle L Moore Ltd 106,000 TranSystems Corporation 111,825 GovTempsUSA LLC 119,094 Henderson Truck Equipment 133,391 Municipal GIS Partners Inc 135,893 Gas Depot 163,015 Klein, Thorpe & Jenkins, Ltd 163,343 Visu Sewer Of Illinois LLC 166,710 JX Enterprises Inc 177,446 MNJ Technologies Direct 183,259 HD Supply Waterworks Ltd 193,792 Refunds Preservation Bonds 205,110 Morton Salt Inc 215,522 Kellogg Brown & Root 216,565 I D O T (IL State Treasurer) 234,730 American Road Maintenance 298,012 Zones Inc 393,485 IEPA 459,650 IRMA 646,937 Du Comm 689,957 DPS Equipment Services 798,964 Illinois Municipal Retirement Fund 838,527 Social Security Administration 984,087 CH2M Hill OMI 1,620,512 Carol Stream Police Pension Fund 1,705,946 Intergovernmental Personnel Benefit Cooperative 2,419,076 Plote Construction Inc 2,685,416 Dupage Water Commission 5,699,523.