

**VILLAGE OF BLOOMINGDALE, ILLINOIS**  
**ANNUAL TREASURER'S REPORT**  
Statement of Net Position - April 30, 2013

	Primary Government			Component Unit
	Governmental Activities	Business-Type Activities	Total	Bloomington Library
<b>ASSETS</b>				
<b>Current Assets:</b>				
Cash				
Demand Deposits	\$ 519,661	540,678	1,060,339	155,390
Certificates of Deposits	9,014,249	3,612,566	12,626,815	
Investments	6,890,948	3,660,196	10,551,144	2,752,849
Receivables:				
Taxes	3,948,453		3,948,453	2,696,927
Interest	35,996	21,597	57,593	
Accounts (Net Allowance for Uncollectibles)		1,098,259	1,098,259	
Other	282,819	346,887	629,706	
Due from Other Governmental Units	2,580,130		2,580,130	22,627
Prepaid Expenses	398,105	116,599	514,704	23,015
Total Current Assets	<u>23,670,361</u>	<u>9,396,782</u>	<u>33,067,143</u>	<u>5,650,808</u>
Capital Assets (Net of Accumulated Depreciation):				
Land, Land Improvements and CIP	55,951,637	18,045,801	73,997,438	
Infrastructure	19,500,806	15,969,048	35,469,854	
Building and Improvements	5,738,410	24,240,165	29,978,575	2,909,297
Equipment and Vehicles	1,512,479	898,541	2,411,020	635,040
Total Capital Assets	<u>82,703,332</u>	<u>59,153,555</u>	<u>141,856,887</u>	<u>3,544,337</u>
Other Assets	<u>2,938,702</u>	<u>462,535</u>	<u>3,401,237</u>	
Total Non-current Assets	<u>85,642,034</u>	<u>59,616,090</u>	<u>145,258,124</u>	<u>3,544,337</u>
Total Assets	<u>109,312,395</u>	<u>69,012,872</u>	<u>178,325,267</u>	<u>9,195,145</u>
<b>LIABILITIES</b>				
<b>Current Liabilities:</b>				
Accounts Payable	528,635	581,235	1,109,870	30,852
Accrued Payroll	455,615	117,476	573,091	119,560
Accrued Interest Payable	88,867	33,067	121,934	
Accrued Compensated Absences	191,285	50,706	241,991	
Unearned Income	1,031,407	88,130	1,119,537	
Debt Payable Within One Year	1,539,089	1,440,026	2,979,115	
Other	447,254	417,905	865,159	
Total Current Liabilities	<u>4,282,152</u>	<u>2,728,545</u>	<u>7,010,697</u>	<u>150,412</u>
Noncurrent Liabilities:				
Accrued Compensated Absences	765,139	202,824	967,963	
Other Post-employment Benefits	1,739,624	196,524	1,936,148	22,654
Debt Payable in More than One Year	16,337,237	16,249,322	32,586,559	
Total Noncurrent Liabilities	<u>18,842,000</u>	<u>16,648,670</u>	<u>35,490,670</u>	<u>22,654</u>
Total Liabilities	<u>23,124,152</u>	<u>19,377,215</u>	<u>42,501,367</u>	<u>173,066</u>
DEFERRED INFLOWS OF RESOURCES				
Unavailable Property Tax Revenue	2,685,795		2,685,795	2,696,927
NET POSITION				
Net Investment in Capital Assets	75,463,332	41,464,207	116,927,539	3,544,337
Restricted for:				
Debt Service	2,506,655	5,274,595	7,781,250	
Streets	1,995,416		1,995,416	
Economic Development	179,782		179,782	
Other Purposes	52,076	99,801	151,877	141,595
Unrestricted	3,305,188	2,797,054	6,102,242	2,639,220
Total Net Position	<u>\$ 83,502,449</u>	<u>49,635,657</u>	<u>133,138,106</u>	<u>6,325,152</u>

**VILLAGE OF BLOOMINGDALE, ILLINOIS**  
**ANNUAL TREASURER'S REPORT**  
Statement of Activities For the Year Ended April 30, 2013

Functions/Programs	Program Revenues				Net (Expense) Revenue and Changes in Net Position			Component Unit Bloomingtondale Library
	Expenses	Charges for Service	Operating Grants and Contributions	Capital Grants and Contributions	Primary Government			
					Governmental Activities	Business-Type Activities	Total	
Primary Government:								
Governmental Activities:								
General Government	\$ 3,246,859	1,996,271			(1,250,588)		(1,250,588)	
Health and Public Safety	8,811,034	986,210	6,966	257,789	(7,560,069)		(7,560,069)	
Highways and Streets	1,160,739	1,346	1,343,382	5,268	189,257		189,257	
Public Services	4,139,977	8,312	10,000		(4,121,665)		(4,121,665)	
Culture and Recreation	173,386	12,745	4,543		(156,098)		(156,098)	
Economic Development	1,249,032	54,706			(1,194,326)		(1,194,326)	
Interest on Long-Term Debt	823,138				(823,138)		(823,138)	
Total Governmental Activities	<u>19,604,165</u>	<u>3,059,590</u>	<u>1,364,891</u>	<u>263,057</u>	<u>(14,916,627)</u>		<u>(14,916,627)</u>	
Business-Type Activities:								
Waterworks and Sewerage Systems	9,273,876	8,152,835		364,806		(756,235)	(756,235)	
Golf Course Operations	1,495,300	1,270,901				(224,399)	(224,399)	
Total Business-Type Activities	<u>10,769,176</u>	<u>9,423,736</u>		<u>364,806</u>		<u>(980,634)</u>	<u>(980,634)</u>	
Total Primary Government	<u>#####</u>	<u>12,483,326</u>	<u>1,364,891</u>	<u>627,863</u>	<u>(14,916,627)</u>		<u>(15,897,261)</u>	
Component Unit:								
Bloomingtondale Library	<u>\$ 3,003,139</u>	<u>32,260</u>	<u>5,071</u>					<u>(2,965,808)</u>
General Revenues:								
Property Taxes - General Purposes					1,851,437		1,851,437	2,622,308
Property Taxes - TIF Districts					604,339		604,339	
Property Taxes - Other Purposes					273,865		273,865	
Sales Taxes					12,131,362		12,131,362	
Use Taxes					349,098		349,098	
Income Taxes					2,083,287		2,083,287	
Hotel Use Taxes					670,264		670,264	
Telecommunication Taxes					753,129		753,129	
Other Taxes					15,713		15,713	3,653
Total Taxes					<u>18,732,494</u>		<u>18,732,494</u>	<u>2,625,961</u>
Unrestricted Investment Earnings					81,349	53,097	134,446	7,044
Grants and Contributions Not Restricted to Specific Programs								23,627
Miscellaneous					151,813	38,104	189,917	200
Transfers					(600,000)	600,000		
Total General Revenues and Transfers					<u>18,365,656</u>	<u>691,201</u>	<u>19,056,857</u>	<u>2,656,832</u>
Change in Net Position					3,449,029	(289,433)	3,159,596	(308,976)
Net Position - Beginning (As Restated)					<u>80,053,420</u>	<u>49,925,090</u>	<u>129,978,510</u>	<u>6,634,128</u>
Net Position - Ending					<u>83,502,449</u>	<u>49,635,657</u>	<u>133,138,106</u>	<u>6,325,152</u>

**SCHEDULE OF FISCAL GROSS SALARIES AND POLICE PENSION BENEFITS RANGE: LESS THAN \$25,000** Sandra Aronson, William Bolen, Sierra Bonilla, Joyce Boryla, Tari Bregman, William Buchdahl, Anthony Carioscia, Dominick Corsiglia, Robert Czernek, Cody Dailey, Carol Dublin, Natalie Dybsky, Colleen Finnander, Scott Franzen, James Gebis, Garrett Gingras, Tyler Hill, Michael Hovde Jr, Robert Iden, Lisa Johnson, Matthew Kaiser, Nicolet Keane, James King, Cindy Kleeman, Janice Kopf, Kourtney Kroll, Andrew Lewen, Giuseppe Maranto, Pasquale Maranto, Marianne McKeown, Zachary McLaughlin, David Meimers, Richard Meyer, Daniel Montemayor, Daryl O Leary, Kimberly Percudani, Aldair Perez, Robert J Prohaska, Marvin Roehlke, Lea Schilke, John Schram, Jered Small, Karen Swanson, Jon Verlotta, Judith Von Huben, James Wallich, Ryan Weber **RANGE: \$25,000- \$49,999** Allen Altic, Robert Bridgeman III, Linda Goergen, Judith Grabemann, Christine Hajduk, Susan Hill, James Horvath, Shilora Larson–Hudlow, Jack Libman, Terry Marker, Gabriel Molina, John Turkyilmaz, Ronald Turner, Denise Von Feldt **RANGE: \$50,000 -\$74,999** Robin Anderson, John Beckman, Ryan Benhart, Richard Blair, Alberto Bruno, Joseph Chambers, Edward Cieslak Jr, Leonard Conradi, Anthony Coronato, Joseph Cressman, Kelly Cusack, Rose Dalke, Paul Deibel, Andrew Dibasilio, Denise Ann Doherty, Chad Farrell, June Fergus, Timothy Finnander, Jeffrey Fritz, Timothy Goergen, Tim Grant, Timothy Heffron, Lynn Heitz, James Hunt, Julie Anne Jaster, Mary Ellen Johnson, Thomas King Jr, Kieth Klampert, Thomas Knowles, Benjamin Koechling, Barbara Kroll, Jack Libman, Kenneth Lindhorn, Michelle Lukasz, Kimberly Lukowski, Anthony Mannerino Jr, Mark Mason, Mark Michaels, Michelle Mila, Christopher Mitchell, Lauren Moore, Susan Osicek, Patricia Perry, Helen Price, Sandra Raucci, Jeremy Redic, Wendy Ann Reiter, Grant Sharp, Elizabeth Spontella, Theresa Spradling, Juana Stoiser, Ruth Summers, Angelo Tenerelli, John Thorpe, Elias Vega, Mary Whitsell, Robert Wright, Michael Young **RANGE: \$75,000 – \$99,999** Stephen Abruzzo, Pablo Alcozer, Thomas Anzelmo, Juan Arce, Robert Owen Blum, Calvin Boyd, Erick Cooper, William Darre, Roy Derby, Kurt Domianus, Paul Dublin, Mark Garrison, Steven Giancaterino, Tara Giertz, Nadine Hugmeyer, Richard Jacklin, Jimmy Janes, Leonard Jaster, Robert Jensen, James Johnson, Irene Jones, Mark Kreciak, Charles Mader, Karen Maranto, Patrick Maranto, Bruce Mason, Brian McCoy, Levi McGhee, Sean Noonan, Dawn Odoi, Juan Pagan, Kenneth Petersen, Thomas Schrieber, Brian Siebrasse, Brian Sisco, John Spikes Jr, David Spradling, Colin Trusk **RANGE: \$100,000 - \$124,999** Kay Argo, Bruce Beck Jr, Samuel Bonilla, Vince Bruett, Shirley Burger, Thomas John Burns, Vernon Fasse, Gary Fuchs, Michael Gicla, Michael Gricus, Brian Healey, Janice Hernon, Jeffry Hill, Duane Kroll, John Krueger, Edward Lewen, Edward Lewis, Aaron Machek, James Monkemeyer, Kevin O Dea, Randall Petersen, Robert F Prohaska, Timothy Roberts, Randy Sater, Gary Schira, Jacqueline Slater, Scott Stick, Anthony Svoboda, Barbara Weber, Matthew Wolenberg, Sally Zeiger **RANGE: \$125,000 - \$149,999** Martin Bourke, Frank Giammarese, Michael Marchi, Gary Szott

**SCHEDULE OF DISBURSEMENTS** 1st AYD Corporation 4,067.04; 3M Company 6,633.00; A Lamp Concrete Contractors 733,516.67; Absolute Service Inc 9,315.20; AC Dyna–Tite Corp 2,985.59; Accurate Concrete Raising 5,724.00; Action Lock & Key Inc 3,384.43; Advanced Pro Clean Inc 19,220.00; Aflac 84,893.09; Al Warren Oil Co Inc 14,041.87; Alexian Brothers Medical Group 4,663.00; America Material Sales Inc 2,980.00; American Express 26,307.80; American Road Maintenance Inc 4,604.00; Arrow Road Construction Co 3,194.29; Arthur Clesen Inc 21,990.40; Arthur J Lootens & Son Inc 19,499.50; Ashland Inc 13,647.92; Associated Technical Services Ltd 14,612.30; AT&T 5,610.44; Ati–Advanced Telecommunications Inc 29,566.47; Auto Truck Group 2,554.90; Automatic Building Controls Inc 7,800.00; Avalon Petroleum Co 21,623.00; Bank Of New York Mellon Trust Co 2,653,075.02; Bannerville USA, Inc 5,890.00; Battery Service Corp 4,040.15; Baxter And Woodman Inc 83,988.96; Bay Pointe Technology Ltd 5,024.41; Bearings Industrial Supply Co 3,048.00; Beary Landscaping Inc 73,915.00; Bell Fuels Inc 48,481.33; Beverly Materials LLC 21,527.27; Bloom–Lake Donuts Inc 5,000.00; Bloomingdale Fire Protection 2,730.00; Bloomingdale Park District 6,129.64; Bloomingdale Public Library 19,563.04; Bloomingdale School District 13 3,707.82; Bloomingdale Township 50,184.17; Bloomingdale Township Highway Dept 11,061.47; Bracing Systems Inc 5,006.42; Brodies Auto Body Inc 10,207.89; Brownells Inc 3,010.64; BTSI 25,439.74; Buffalo Wild Wings, Inc 2,575.00; Burris Equipment Company 4,195.20; Carol Stream Lawn And Power 3,325.85; Carquest 11,860.28; Case Lots Inc 6,226.15; Catering Enterprises Ltd 5,981.33; CDW Government Inc 10,382.45; Charles L Biller 2,950.00; Chicago Communications LLC 4,526.55; Chicago Flameproof 8,466.40; Chicago International Trucks 145,510.06; Chicago Parts & Sound LLC 22,102.34; Cintas #22 6,312.19; Ciosek Tree Service Inc 40,673.80;

Clark Baird Smith LLP 15,196.25; College Of Dupage 8,998.00; Com Ed 63,994.35; Comcast Phone LLC 125,272.90; Computerized Fleet Analysis Inc 13,470.00; Consolidated School District #93 25,530.00; Constellation Newenergy Inc 160,930.05; Construction & Geotechnical 3,500.00; Cosmopolitan Inc 29,905.00; Currie Motors Frankfort Inc 210,528.00; David Shallcross 4,121.16; DIY Golf Cart LLC 3,854.97; DPS Equipment Services Inc 25,350.00; Drainmaster 5,525.00; Drydon Equipment Inc 4,358.72; Du Kane Asphalt Co 41,620.95; Dupage County Childrens Center 3,500.00; Dupage County Treasurer 3,250.00; Dupage Mayors & Managers Conference 24,715.40; Dupage River Salt Creek Workgroup 6,839.00; Dupage Senior Citizens Council 10,000.00; Dupage Water Commission 2,573,972.63; Eagle One Golf Products 3,638.27; East Jordan Iron Works Inc 51,445.00; Edwards Engineering Inc 66,384.14; Edwin Anderson Construction Company 41,400.00; Elevator Inspection Service Co Inc 12,896.00; Emd Business Forms & Labels Inc 5,668.60; Emergency Communications Network 8,410.00; Emphasys Software 8,021.15; Environmental Systems Research Inst 3,794.52; Exelon Corporation 164,208.67; F L Hunter And Associates Inc 3,030.00; Facility Solutions Group Inc 4,116.75; Faulks Bros Construction Inc 5,668.54; Five Mile Capital Ii Pooling REIT 1,249,032.06; Flint Trading Inc 8,284.33; Fox Valley Fire & Safety Co Inc 2,689.15; Fullife Safety Center 5,012.19; Fulton Technologies Inc 6,270.34; G Z Sign Designs Inc 5,636.00; Garveys Office Products 3,621.85; Gary Camden LLC 16,855.31; Glen B Stearns 4,079.92; Goding Electric Company 26,002.15; Golf Plus 889,389.41; Grainger 5,107.64; Great Green Fees Inc 2,500.00; Harris Golf Cars 3,380.00; Harris N A 88,394.85; Hawkins Water Treatment 7,458.50; Hayes Industries 88,377.50; HD Supply Waterworks Ltd 17,523.56; Hertz Equipment Rental 3,728.68; HH Gregg 2,500.00; Highway Technologies Inc 10,287.56; Home Depot Credit Services 4,851.80; Hoving Clean Sweep LLC 33,345.09; Hoving Pit Stop Inc 4,402.83; I P B C 1,409,385.12; IEPA For WRF 270 927,658.27; IL Fraternal Order Of Police 22,172.45; Illini Power Products Co 8,101.30; Illinois Assn Of Chiefs Of Police 5,883.00; Illinois EPA 19,000.00; Illinois Paper Company 4,782.40; Illinois State Treasurer 4,486.67; Imaging Office Systems Inc 6,373.03; Intl Union Of Operating Engineers 33,243.52; Intoximeters Inc 5,877.25; IRMA 663,371.45; J & M Decorating Inc 23,780.00; J G Uniforms Inc 8,724.45; J W Turf Inc 23,726.70; Joe Cotton Ford 12,649.14; Joseph I Solon Jr Pc 8,295.04; Julie Inc 3,843.83; Kale Uniforms Inc 6,330.61; Kaye Lowman 54,370.00; Kiesler Police Supply Inc 3,844.00; Komline-Sanderson Engineering Corp 6,465.52; Konica Minolta Business Solutions 10,313.03; Kramer Tree Specialists Inc 85,487.50; L & M Greenhouses 2,800.50; Lai Ltd 3,260.40; Lakeside Equipment Corp 4,912.00; Lawson Products Inc 6,265.30; Layne Christensen Company 48,299.50; Lechner And Sons Inc 4,611.82; Lee Jensen Sales Co Inc 11,000.00; Lens Ace Hardware Inc 3,725.34; Leopardo Companies 10,000.00; Lexipol LLC 2,850.00; Lingraph Packaging Services Co 2,764.24; Liquid Engineering Corporation 2,950.00; M T Bank 600,357.04; Maintenance Coatings Company 45,103.05; Malko Electric Company 7,245.00; Marking Specialists Corp 13,819.00; Martin Implement Sales, Inc 4,953.74; Mary Ann Koufos 22,344.10; Masterblend International LLC 3,281.55; Maxim Construction Corp 648,661.60; Meade Electric Company Inc 100,239.61; Mechanical Inc 15,348.23; Meijer Great Lakes Ltd Partnership 349,181.55; Menards 3,222.27; Messina Construction 10,532.00; Midamerican Energy 41,447.40; Midwest Op Engineers Welfare Fund 558,895.00; Milieu Design LLC 5,200.00; Monroe Truck Equipment Inc 15,838.84; Morphotrak, Inc 7,502.00; Morrisroe Partners 2,500.00; Morrow Brothers Ford Inc 94,554.00; Nadler Golf Car Sales Inc 53,125.02; Napleton Fleet Inc 27,201.00; Ncpers IL IMRF 9,760.00 New Century Cove 5,000.00; Nextel Communications 17,692.53; Nicor 31,642.42; NMC Stratford LLC 2,600.00; North American Salt Company 84,562.50; North East Multi-Regional Training 4,765.00; Northern Illinois Police Alarm Sys 2,732.38; Northwestern University 2,775.00; Olearys Contractors Equipment 3,359.80; Opticsplanet Inc 3,798.00; Otis Elevator Co 3,404.70; Overhead Inc 11,421.34; Paddock Publications Inc 4,702.35; Patten Industries Inc 5,471.71; Perfect Cleaning Services Inc 34,867.24; Perkins Products Inc 3,430.50; Pine Landscaping Inc 6,495.00; Polydyne Inc 7,425.00; Poms Tire Service Inc 10,518.10; Postage Phone 16,870.44; Premium Exteriors Inc 6,660.00; Presta Construction 3,500.00; Prosafety Inc 2,528.64; Pulltarps Mfg 4,360.86; Quill Corporation 3,219.67; R And D Olson Ltd Ptsp 2,500.00; Radco Communications Inc 31,771.33; Randall Petersen 3,555.62; Ray Oherron Co Inc 16,147.47; Regional Truck Equipment Co Inc 19,501.00; Reimer & Karlson LLC 3,107.13; Reinders Inc 9,693.64; Resource Management Associates 6,520.00; RKD Constructions Supplies 5,019.00; Roselle Tire & Auto Service Inc 13,061.29; S B Friedman & Company 14,415.20; Sauber Mfg Co 5,538.92; Schaumburg Bank & Trust Co NA 312,277.12; Service Employees Intl Union 73 3,101.28; Shemin Nurseries Inc 2,968.38; Signature Design Group Inc 13,995.16; Simon Property Group Illinois LP 4,919.95; Simplexgrinnell LP 7,218.87; SKC Construction Inc 34,632.00; Smith Ecological Systems Co 4,876.52; Snack Time Vending Inc 8,439.20; Specialty Underwriters LLC 8,440.00; State Disbursement Unit 56,316.70; State Of Illinois Dept Of Revenue 443,975.11; State Treasurer 13,248.00; Stelios Aktipis 22,344.10; Sterling Codifiers 6,423.00; Streichers Police Equipment 9,179.42; Suburban Laboratories Inc 13,006.50; Sungard Public Sector

Pentamation 39,616.54; Synagro Central LLC 89,987.25; T P I Building Code Consultants Inc 31,395.00; Tapco-Traffic & Parking 7,192.10;Taser International 2,645.80; Taylor Plumbing Inc 2,831.00; Temple Of Praise Worship Center 2,600.00; Teska Associates Inc 3,231.95; Testing Service Corp 5,701.03; The Davey Tree Expert Co 5,250.00; Third Millennium Associates Inc 18,042.32; Thomas Howard 60,300.00; Thomas R Grubbe 22,344.10; Thyssenkrupp Elevator Corp 2,556.75; Tigerdirect 9,968.04; Titleist 3,989.39; Towers Watson Pennsylvania Inc 3,121.00; Traffic Control & Protection Inc 4,904.40; Treasurer State Of Il – IDOT 22,187.66; Tri-R Systems Inc 29,091.75; Turtle Wax Auto Appearance Center 2,500.00; Ungaretti & Harris LLP 157,257.26; Unifirst Corporation 5,923.66; United States Treasury 2,429,168.97; Univar USA Inc 2,535.87; VCNA Prairie Illinois Inc 31,386.60; Verizon Wireless 8,666.42; Village Of Addison 160,000.00; Village Of Bloomingdale(CAPS) 29,343.05; Village Of Bloomingdale(W/S) 6,941.42; Village Of Bloomingdale(Petty Cash) 4,443.64; Village Of Roselle 4,436.00; Visu-Sewer Of Illinois, LLC 65,036.25; Vortex Technologies Inc 7,087.59; W B McCloud & Co Inc 6,160.00; W2005/Fargo Hotels Pool B Realty 73,063.35; Warehouse Direct Inc 8,960.07; Water Products Company Of Aurora 10,539.67; West Side Tractor Sales Co 6,034.81; Wholesale Direct Inc 7,890.91; William Kokosoulis 83,492.50; Wolf & Company LLP 33,400.00; World Fuel Services Inc 222,512.09; Ziebell Water Service Products Inc 3,187.85; Vendors Below Minimum Total 393,308.64; Total 21,829,232.75

Gary L. Szott, Finance Director/Treasurer Village of Bloomingdale

Jane E. Michelotti, Clerk of the Village of Bloomingdale, DuPage County, Illinois, Do hereby certify that the above is a true and accurate copy of the Annual Treasurer's Report for the Fiscal Year Ended April 30, 2013.