

VILLAGE OF BLOOMINGDALE, ILLINOIS
ANNUAL TREASURER'S REPORT
Statement of Net Position - April 30, 2014

	Primary Government		Total
	Governmental Activities	Business-Type Activities	
ASSETS			
Current Assets:			
Cash			
Demand Deposits	\$ 697,569	325,155	1,022,724
Certificates of Deposits	10,039,929	4,503,200	14,543,129
Investments	7,075,192	3,493,702	10,568,894
Receivables:			
Taxes	4,184,566		4,184,566
Interest	48,877	17,434	66,311
Accounts (Net Allowance for Uncollectibles)		1,151,154	1,151,154
Other	97,077	85,005	182,082
Due from Other Governmental Units	2,642,624		2,642,624
Prepaid Expenses	324,176	105,725	429,901
Total Current Assets	<u>25,110,010</u>	<u>9,681,375</u>	<u>34,791,385</u>
Capital Assets (Net of Accumulated Depreciation):			
Land, Land Improvements and CIP	55,897,041	13,339,794	69,236,835
Infrastructure	19,613,815	16,068,172	35,681,987
Building and Improvements	5,462,111	27,298,258	32,760,369
Equipment and Vehicles	1,565,079	1,070,935	2,636,014
Total Capital Assets	82,538,046	57,777,159	140,315,205
Other Assets	3,192,162	497,519	3,689,681
Total Non-current Assets	<u>85,730,208</u>	<u>58,274,678</u>	<u>144,004,886</u>
Total Assets	<u>110,840,218</u>	<u>67,956,053</u>	<u>178,796,271</u>
LIABILITIES			
Current Liabilities:			
Accounts Payable	692,915	571,019	1,263,934
Accrued Payroll	558,913	131,788	690,701
Accrued Interest Payable	24,683	26,367	51,050
Accrued Compensated Absences	206,871	54,547	261,418
Unearned Income	1,053,446	91,168	1,144,614
Debt Payable Within One Year	1,631,956	1,489,035	3,120,991
Other	284,474	449,259	733,733
Total Current Liabilities	<u>4,453,262</u>	<u>2,813,183</u>	<u>7,266,445</u>
Noncurrent Liabilities:			
Accrued Compensated Absences	827,483	218,188	1,045,671
Other Post-employment Benefits	2,089,413	242,580	2,331,993
Debt Payable in More than One Year	14,664,647	14,710,038	29,374,685
Total Noncurrent Liabilities	<u>17,581,539</u>	<u>15,170,806</u>	<u>32,752,345</u>
Total Liabilities	<u>22,034,801</u>	<u>17,983,989</u>	<u>40,018,790</u>
DEFERRED INFLOWS OF RESOURCES			
Deferred Property Tax Revenue	2,917,104		2,917,104
NET POSITION			
Net Investment in Capital Assets	76,484,820	41,578,086	118,081,132
Restricted for:			
Debt Service	2,727,881	5,027,573	7,755,454
Streets	2,536,929		2,536,929
Economic Development	201,728		201,728
Other Purposes	42,360	228,758	271,118
Unrestricted	3,894,595	3,137,647	7,014,016
Total Net Position	<u>\$ 85,888,313</u>	<u>49,972,064</u>	<u>135,860,377</u>

VILLAGE OF BLOOMINGDALE, ILLINOIS
ANNUAL TREASURER'S REPORT
Statement of Activities For the Year Ended April 30, 2014

Functions/Programs	Expenses	Program Revenues			Net (Expense) Revenue and Changes in Net Position		
		Charges for Service	Operating Grants and Contributions	Capital Grants and Contributions	Governmental Activities	Business-Type Activities	Total
Primary Government:							
Governmental Activities:							
General Government	\$ 3,889,880	1,777,145			(2,112,735)		(2,112,735)
Health and Public Safety	8,618,974	891,951	1,872	738,300	(6,986,851)		(6,986,851)
Highways and Streets	1,322,830		1,416,101		93,271		93,271
Public Services	4,282,000	15,822	4,911	190,000	(4,071,267)		(4,071,267)
Culture and Recreation	160,345	9,868	3,840		(146,637)		(146,637)
Economic Development	1,295,020				(1,295,020)		(1,295,020)
Interest on Long-Term Debt	739,343				(739,343)		(739,343)
Total Governmental Activities	20,308,392	2,694,786	1,426,724	928,300	(15,258,582)		(15,258,582)
Business-Type Activities:							
Waterworks and Sewerage Sys	9,752,859	8,315,010	2,873	681,262		(753,714)	(753,714)
Golf Course Operations	1,556,697	1,290,260				(266,437)	(266,437)
Total Business-Type Activities	11,309,556	9,605,270	2,873	681,262		(1,020,151)	(1,020,151)
Total Primary Government	\$ 31,617,948	12,300,056	1,429,597	1,609,562	(14,916,627)	(1,020,151)	(16,278,733)
General Revenues:							
Taxes							
					4,399,620		4,399,620
					1,842,651		1,842,651
					599,058		599,058
					638,468		638,468
					688,746		688,746
Intergovernmental							
					7,759,102		7,759,102
					385,549		385,549
					2,102,684		2,102,684
					265,549		265,549
					18,039		18,039
					18,699,466		18,699,466
					82,673	43,207	125,880
					132,307	43,351	175,658
					(1,270,000)	1,270,000	
					17,644,446	1,356,558	19,001,004
					2,385,864	336,407	2,722,271
					83,502,449	49,635,657	133,138,106
					85,888,313	49,972,064	135,860,377

SCHEDULE OF FISCAL GROSS SALARIES AND POLICE PENSION BENEFITS - RANGE: LESS THAN \$25,000 Adamow, Ewa; Aronson, Sandra L; Bakka, Trudy J; Balogh, Jennifer M Bolen, William J; Bonilla, Sierra C; Bucaro, Frank P; Burke, Devin A; Carmignani, Eileen E; Coladipietro, Franco A; Colucci, Jonathan N; Czernek, Robert; Daniels, Joseph R; Dublin, Carol; Dybsky, Natalie P; Finnander, Colleen M; Finnander, Matthew D; Floro, Jake L; Floro, John J; Flynn, Nathan W; Gebis, James M; Gicla, Daniela M; Gingras, Garrett M; Han, Jin; Hess, Christopher J; Hovde Jr, Michael D; Iden, Robert; Johnson, Lisa K; Keane, Nicolet M; King, James E; Kleeman, Cindy M; Kopf, Janice J; Lafontaine, Thomas B; Lewen, Andrew E; Meyer, Richard M; Michelotti, Jane E; Montemayor, Daniel; Nero, Jonathan G; O Leary, Daryl L; Perez, Aldair; Prohaska, Brian R; Prohaska, Robert J; Roberts, Lauren N; Schilke, Lea M; Swanson, Karen L; Thomason, Christopher J; Vega, Nico E; Von Huben, Judith J **RANGE: \$25,000 - \$49,999** Ferraro, Samuel T; Goergen, Linda M; Hajduk, Christine; Hill, Susan J; Larson-Hudlow, Shilora E; Marker, Terry; Marx, Nicholas S; Mckeown, Marianne G; Turkyilmaz, John; Turner, Ronald G **RANGE: \$50,000 - \$74,999** Beckman, John R; Benhart, Ryan C; Bridgeman Iii, Robert L; Bruno, Alberto S; Chambers, Joseph; Cieslak Jr, Edward J; Conradi, Leonard A; Coronato, Anthony J; Corsiglia, Dominick J; Dalke, Rose; Deibel, Paul R; Doherty, Denise Ann; Fergus, June M; Franzen, Scott R; Goergen, Timothy M; Grabemann, Judith L; Heffron, Timothy; Heitz, Lynn; Hunt, James H; Jaster, Julie Anne; Johnson, Mary Ellen; Jones, Irene M; King Jr, Thomas B; Klampert, Kieth C; Knowles, Thomas; Koehling, Benjamin T; Libman, Jack; Lukowski, Kimberly E; Mannerino Jr, Anthony J; Maranto, Karen; Michaels, Mark P; Mila, Michelle L; Moore, Lauren A; Osicek, Susan; Perry, Patricia A; Price, Helen M; Raucci, Sandra; Redic, Jeremy D; Reiter, Wendy Ann; Stoiser, Juana; Summers, Ruth; Thorpe, John R; Vega, Elias; Whitsell, Mary C; Wright, Robert M; Young, Michael J **RANGE: \$75,000 - \$99,999** Abruzzo, Stephen A; Altic, Allen L; Anderson, Robin L; Arce, Juan R; Blair, Richard R; Blum, Robert Owen; Boyd, Calvin N; Cooper, Erick S; Cressman, Joseph L; Darre, William D; Derby, Roy C; Dibasilio, Andrew J; Domianus, Kurt E; Dublin, Paul J; Farrell, Chad M; Finnander, Timothy D; Fritz, Jeffrey A; Garrison, Mark A; Giertz, Tara L; Grant, Tim T; Jacklin, Richard L; Jaster, Leonard; Jensen, Robert A; Johnson, James; Lindhorn, Kenneth R; Mader, Charles; Maranto, Patrick; Mason, Mark; Mccoy, Brian; MCGhee, Levi B; Mitchell, Christopher C; Noonan, Sean T; Odoi, Dawn K; Pagan, Juan A; Petersen, Kenneth R; Sater, Randy L; Schrieber, Thomas; Sharp, Grant T; Sisco, Brian P; Spikes Jr, John J; Spontella, Elizabeth E; Spradling, David W; Spradling, Theresa L; Stick, Scott D; Tenerelli, Angelo **RANGE: \$100,000 - \$124,999** Alcozer, Pablo; Anzelmo, Thomas J; Argo, Kay; Beck Jr, Bruce R; Bonilla, Samuel A; Bruett, Vince S; Burger, Shirley; Burns, Thomas John; Fuchs, Gary E; Gicla, Michael C; Gricus, Michael J; Healey, Brian P; Herson, Janice; Hill, Jeffrey; Janes, Jimmy; Kreciak, Mark R; Kroll, Duane S; Krueger, John P; Lewen, Edward A; Lewis, Edward D; Machek, Aaron L; Mason, Bruce D; Monkemeyer, James T; Petersen, Randall K; Prohaska, Robert F; Roberts, Timothy J; Schira, Gary J; Siebrasse, Brian D; Slater, Jacqueline M; Svoboda, Anthony M; Trusk, Colin; Weber, Barbara E; Wolenberg, Matthew J; Zeiger, Sally **RANGE: \$125,000 - \$149,999** Giammarese, Frank; Giancaterino, Steven M; Marchi, Michael D; Szott, Gary L **RANGE: \$150,000 - \$174,999** Bourke, Martin J

SCHEDULE OF DISBURSEMENTS: 1St Ayd Corporation 4,355.57; 3M Company 8,190.00; Aa Concrete Raising Company 7,370.00; ABM Construction Corp 5,170.00; Ac Transmission Inc 4,050.00; Accurate Tank Technologies 9,583.50; Aflac 80,146.78; Al Warren Oil Co Inc 15,889.09; Alaniz Landscaping Group 39,631.00; Alexian Brothers Medical Group 5,052.00; America Material Sales Inc 2,800.00; American Express 39,901.52; Amperage Electrical Supply Inc 7,195.34; Apparel Sewn Right Inc DbA 3,822.91; Apple Inc 9,983.00; Aramark 9,039.90; Arc Disposal Company Inc 5,500.00; Arcadis Us Inc 5,088.75; Arrow Road Construction Co 3,897.07; Artesian Associates Inc DbA 2,530.00; Arthur Clesen Inc 19,833.30; Ashland Inc 14,097.81; Associated Technical Services Ltd 7,770.45; At&T 15,129.48; Ati-Advanced Telecommunications Inc 5,088.10; ATM Aggregate Logistics Inc 13,760.00; Auto Truck Group 3,871.99; Automation Aids Inc 5,337.60; Avalon Petroleum Co 22,938.50; Bank Of New York Mellon Trust Co 2,657,387.52; Bannerville Usa, Inc 6,760.00; Battery Service Corp 4,492.90; Bell Fuels Inc 45,547.78; Beverly Materials LLC 8,491.21; Bloomingdale 72 LLC 245,966.55; Bloomingdale Court LLC 36,926.21; Bloomingdale Park District 23,725.51; Bloomingdale Public Library 21,344.90; Bloomingdale School District 13 3,950.28; Bloomingdale Township 50,725.54; Bluff City Material Inc 7,816.24; Bracing Systems Inc 5,256.74; Brodies Auto Body Inc 10,877.12; Brownells Inc 3,018.85; BTSI 41,015.18; Burris Equipment Company 6,382.99; Carlos Santeliz 4,873.65; Carol Stream Lawn And Power 2,766.54; Carquest 9,264.00; Carreras Trucking 5,128.30; Case

Lots Inc 10,029.95; Casey Equipment Co Inc 4,825.87; Castaldo & Associates Pc 78,117.75; Catching Fluidpower Inc 2,861.48; Catering Enterprises Ltd 5,843.97; Ccs Contractor Equipment & Supply 2,610.00; CDS Office Technologies Inc 138,150.87; CDW Government Inc 9,213.17; Cecchin Plumbing & Heating Inc 14,025.02; Certified Laboratories 3,111.91; Chicago International Trucks 13,504.19; Chicago Parts & Sound LLC 15,582.17; Chicago Testing Laboratory Inc 3,262.50; Cintas #22 6,372.47; Ciosek Tree Service Inc 60,641.80; Clark Baird Smith LLP 31,850.74; Com Ed 89,408.95; Comcast Business 14,618.97; Comcast Phone LLC 140,425.33; Commercial Irrigation & Turf Inc 7,287.07; Computerized Fleet Analysis Inc 5,995.00; Constellation Newenergy Inc 332,366.48; Copenhaver Construction Inc 154,488.20; Cosmopolitan Inc 23,210.36; County Court Reporters Inc 3,863.05; Crawford Murphy & Tilly Inc 6,003.75; Critical Technology Solutions Inc 10,828.43; Currie Motors Frankfort Inc 190,893.00; Dahme Mechanical Industries Inc 29,434.00; Data Comm Systems Inc 4,609.00; David ShaLLCross 4,688.39; Denler Inc 44,466.36; Detroit Salt Company Lc 71,463.87; Dixon Engineering Inc 9,450.00; DJK Custom Homes Inc 7,584.00; Drydon Equipment Inc 11,484.13; Du Kane Asphalt Co 37,792.19; DuPage County Childrens Center 3,500.00; DuPage County Treasurer 2,750.00; DuPage Materials Co 3,705.50; DuPage Mayors & Managers Conference 24,359.06; DuPage River Salt Creek Workgroup 7,042.00; DuPage Senior Citizens Council 20,000.00; DuPage Topsoil Inc 5,220.00; DuPage Water Commission 2,934,899.16; East Jordan Iron Works Inc Dba 29,171.16; El Burrito Loco 2,500.00; Electrical Resource Management Inc 6,164.00; Elevator Inspection Service Co Inc 14,304.00; Emd Business Forms & Labels Inc 5,762.92; Emergency Communications Network 8,410.00; Emphasys Software 8,021.15; Environmental Systems Research Inst 4,000.00; F H Paschen, S N Nielsen & Assc LLC 47,028.01; Faulks Bros Construction Inc 3,783.71; First Fence Inc 14,890.00; Five Mile Capital Ii Pooling Reit 1,199,150.66; Flint Trading Inc 8,799.05; Fox Valley Fire & Safety Co Inc 6,069.00; Fullife Safety Center 4,668.93; G Z Sign Designs Inc 3,299.00; Gary Camden LLC 14,981.88; Gasaway Distributors Inc 6,912.40; Geneva Construction 872,521.20; Glenn B Stearns 4,079.92; Goding Electric Company 17,557.45; Golf Plus 905,232.47; Hach Company 2,933.36; Harris N A 103,472.45; Hawkins Water Treatment 8,592.00; Hayes Industries 62,817.00; Hd Supply Facilities Maintenance 8,526.97; Hd Supply Waterworks Ltd 18,251.54; Hertz Equipment Rental 3,748.00; Hi Fi Events 4,800.00; Home Depot Credit Services 6,520.51; Hoving Clean Sweep LLC 21,159.90; Hoving Pit Stop Inc 4,651.62; Hydrotex Inc 4,949.27; I P B C 1,442,804.59; Icon Enterprises Inc 14,832.91; IEPA For WRF 270 1,063,648.50; Il Director Of Employment Security 33,788.00; Il Fraternal Order Of Police 21,001.30; IL Municipal Retirement Fund 12,673.72; Illinois EPA 19,000.00; Illinois Paper Company 6,245.98; Illinois State Treasurer 4,669.56; Imaging Office Systems Inc 3,655.20; Insite Real Estate LLC 2,500.00; Insituform Technologies Usa Inc 51,654.50; Inspe Associates Ltd 4,581.60; Intl Union Of Operating Engineers 56,505.04; Irma 566,401.81; J & M Decorating Inc 18,825.00; J G Uniforms Inc 6,232.78; J W Turf Inc 8,497.38; JB Enterprises Ii 3,509.48; Joe Cotton Ford 10,510.42; Joseph I Solon Jr Pc 8,107.23; Julie Inc 4,103.99; Kammes Auto & Truck Repair Inc 5,299.90; Kathy Page 3,985.00; Kaye Lowman 54,660.00; Kiesler Police Supply Inc 9,295.68; Kildeer Three LLC 3,000.00; Konica Minolta Business Solutions 16,453.80; Kramer Tree Specialists Inc 50,800.00; Kurt Williams 9,500.00; L & M Greenhouses 2,885.00; Lai Ltd 19,516.64; Lakeside Equipment Corp 12,791.00; Lawson Products Inc 5,456.91; Layne Christensen Company 5,987.00; Lexipol LLC 2,850.00; Lingraph Packaging Services Co 4,784.79; M&T Bank Ppt Id; 301318 436,725.96; M&T Bank Ppt Id:302758 19,838.40; M&T Bank Ppt Id:705033 19,995.00; Malko Communication Services LLC 10,121.70; Marquardt School District 15 2,686.54; Martin Implement Sales, Inc 5,817.21; Martin J Bourke 3,333.43; Mary Ann Koufos 30,712.78; Mastec Network Solutions 2,500.00; Masterblend International LLC 4,732.50; Maxim Construction Corp 3,953.00; Meade Electric Company Inc 75,005.76; Mechanical Inc 4,740.95; Melrose Holdings 5 LLC 2,500.00; Menards 4,787.17; Messina Construction 7,300.00; Metropolitan Industries 3,405.00; Microsystems Inc 12,296.69; Midwest Op Engineers Welfare Fund 563,608.00; Monroe Truck Equipment Inc 10,881.38; Nadler Golf Car Sales Inc 16,005.23; Napleton Fleet Inc 20,941.00; National Safety Council 3,608.21; National Seed Company 3,808.67; NCPERS II IMRF 9,528.00; Nextel Communications 24,614.95; Nicor 55,512.57; North American Salt Company 38,897.81; North East Multi-Regional Training 8,200.00; Northern Lights Display LLC 15,151.00; Oakbrook Mechanical Services Inc 63,776.14; Paddock Publications 9,648.25; Palatine Oil Inc 62,671.69; Perfect Cleaning Services Inc 33,946.08; Pine Landscaping Inc 25,071.10; Pipe-View LLC 143,456.72; Polydyne Inc 10,395.00; Pumps Tire Service Inc 7,006.57; Postage Phone 47097373 15,511.84; Precision Pavement Markings Inc 58,379.81; R Carlson & Sons 25,000.00; Radco Communications Inc 15,638.52; Randall Petersen 3,222.89; Ray Oherron Co Inc 20,456.15; Regional Truck Equipment Co Inc 6,769.29; Reimer & Karlson LLC 9,202.52; Reinders Inc 8,121.14;

Roselle Tire & Auto Service Inc 13,818.56; Runco Office Supply & Equipment Co 2,639.65; Rush Truck Centers Of Illinois Inc 3,292.86; Russo Power Equipment 8,103.06; Ryan R Wilkins Dba 5,000.00; S B Friedman & Company 27,770.15; Salvatore J Tornatore 49,560.00; Sba Industrial Coatings Inc 48,664.00; Schaumburg Bank & Trust Co Na 296,969.28; Scottish Rite Cathedral 2,500.00; Service Employees Intl Union 73 2,879.76; Service Spring 5,817.31; Shemin Nurseries Inc 2,704.30; Signature Design Group Inc 10,966.47; Simplexgrinnell Lp 7,232.69; Sirchie Fingerprnt Laboratories Inc 4,611.50; Smith Ecological Systems Co 4,581.00; Snack Time Vending Inc 5,757.60; Snow Systems Inc 5,732.25; Sparling Instruments LLC 5,374.73; Specialty Underwriters LLC 8,806.00; St Aubin Nurseries Inc 47,388.00; State Disbursement Unit 53,315.36; State Of Illinois Dept Of Revenue 447,679.47; State Treasurer 11,588.10; Stelios Aktipis 30,712.78; Sterling Codifiers 6,608.00; Steve Piper & Sons Inc 27,000.00; Storino, Ramello & Durkin 2,724.30; Streichers Police Equipment 18,462.55; Suburban Laboratories Inc 18,146.25; Sungard Public Sector Pentamation 70,241.20; Synagro Central LLC 87,082.75; T P I Building Code Consultants Inc 32,907.00; Tapco-Traffic & Parking 4,744.53; Taylor Plumbing Inc 2,831.00; The Certif A Gift Co 2,846.11; The Terramar Group Inc 16,077.79; Third Millennium Associates Inc 17,762.49; Thomas Howard 29,120.00; Thomas R Grubbe 30,712.78; Thomson Reuters 2,513.67; Thorntons Inc 2,500.00; Thyssenkrupp Elevator Corp 2,895.17; TigerDirect 12,114.90; Timothy W Sharpe 4,600.00; Total Systems Roofing Inc 3,615.00; Towers Watson Pennsylvania Inc 4,000.00; Tri-R Systems Inc 117,730.00; Trine Construction Corp 53,130.00; Turtle Wax Inc 2,541.94; Ungaretti & Harris LLP 77,999.30; Unifirst Corporation 7,737.50; United States Treasury 2,513,778.22; Vcna Prairie Illinois Inc Dba 29,688.13; Verizon Wireless 9,388.74; Vermeer Midwest/Vermeer-II 32,931.31; Village Of Addison 335,506.95; Village Of Bloomingdale 42,161.61; W B Mccloud & Co Inc 6,248.00; W2005/Fargo Hotels Pool B Realty 53,195.40; Warehouse Direct Inc 7,884.89; Water Products Company Of Aurora 6,289.65; West Side Tractor Sales Co 2,763.46; Wholesale Direct Inc 3,454.85; Wolf & Company LLP 33,400.00; Wolford Retail Builders 3,640.00; World Fuel Services Inc 143,638.06; Xerox Corporation 14,587.36; Ziebell Water Service Products Inc 24,264.14; **VENDORS BELOW MIN TOTAL: 406,649.28. TOTAL 22,163,738.52**

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, 2014.