

**VILLAGE OF BLOOMINGDALE, ILLINOIS**  
**ANNUAL TREASURER'S REPORT**  
Statement of Net Assets - April 30, 2012

	Primary Government			Component Unit
	Governmental Activities	Business-Type Activities	Total	Bloomington Library
<b>ASSETS</b>				
<b>Current Assets:</b>				
Cash				
Demand Deposits	\$ 293,665	711,209	1,004,874	163,171
Certificates of Deposits	6,886,728	4,266,071	11,152,799	
Investments	6,652,391	2,120,417	8,772,808	2,930,431
Receivables				
Taxes	3,959,481		3,959,481	2,630,943
Interest	23,553	33,324	56,877	
Accounts (Net Allowance for Uncollectibles)		1,043,843	1,043,843	
Other	100,189	999,512	1,099,701	
Due from Other Governmental Unit:	2,816,429		2,816,429	22,579
Prepaid Expenses:	299,763	101,871	401,634	23,954
Total Current Assets	<u>21,032,199</u>	<u>9,276,247</u>	<u>30,308,446</u>	<u>5,771,078</u>
Capital Assets (Net of Accumulated Depreciation):				
Land, Land Improvements and CIF	55,938,613	17,708,092	73,646,705	
Infrastructure	20,369,277	16,833,890	37,203,167	
Building and Improvement:	6,014,721	25,193,984	31,208,705	3,040,307
Equipment and Vehicles:	1,097,666	1,029,909	2,127,575	592,372
Total Capital Assets	83,420,277	60,765,875	144,186,152	3,632,679
Other Assets	2,282,883	250,974	2,533,857	
Total Non-current Assets	<u>85,703,160</u>	<u>61,016,849</u>	<u>146,720,009</u>	<u>3,632,679</u>
Total Assets	<u>106,735,359</u>	<u>70,293,096</u>	<u>177,028,455</u>	<u>9,403,757</u>
<b>LIABILITIES</b>				
<b>Current Liabilities</b>				
Accounts Payable	580,082	770,122	1,350,204	19,481
Accrued Payrol	444,511	111,552	556,063	100,720
Accrued Interest Payable	84,000	55,494	139,494	
Accrued Compensated Absences	249,925	67,617	317,542	
Unearned Revenue	3,701,419	80,634	3,782,053	2,630,943
Debt Payable Within One Yea	1,546,196	1,203,255	2,749,451	
Other	432,351	585,872	1,018,223	
Total Current Liabilities:	<u>7,038,484</u>	<u>2,874,546</u>	<u>9,913,030</u>	<u>2,751,144</u>
<b>Noncurrent Liabilities</b>				
Accrued Compensated Absences	999,702	270,471	1,270,173	
Other Post-employment Benefit:	1,414,541	156,081	1,570,622	18,485
Debt Payable in More than One Yea	17,866,038	17,226,114	35,092,152	
Total Noncurrent Liabilities:	<u>20,280,281</u>	<u>17,652,666</u>	<u>37,932,947</u>	<u>18,485</u>
Total Liabilities:	<u>27,318,765</u>	<u>20,527,212</u>	<u>47,845,977</u>	<u>2,769,629</u>
<b>NET ASSETS</b>				
Invested in Capital Assets, Net o				
Related Debt	75,015,277	42,336,506	117,351,783	3,632,679
Restricted for:				
Debt Service	2,289,536	5,239,555	7,529,091	
Capital Projects	1,157,956		1,157,956	
Other Purposes	66,023		66,023	141,595
Unrestricted	887,802	2,189,823	3,077,625	2,859,854
Total Net Assets	<u>\$ 79,416,594</u>	<u>49,765,884</u>	<u>129,182,478</u>	<u>6,634,128</u>

**VILLAGE OF BLOOMINGDALE, ILLINOIS**  
**ANNUAL TREASURER'S REPORT**  
Statement of Activities for the Year Ended April 30, 201

Functions/Programs	Program Revenues				Net (Expense) Revenue and Changes in Net Asset			
	Expenses	Charges for Service	Operating Grants and Contributions	Capital Grants and Contributions	Primary Government			Component Unit
					Governmenta Activities	Business-Type Activities	Total	Bloomington Library
Primary Government								
Governmental Activities								
General Governmen	\$ 3,821,965	1,754,919	6,479		(2,060,567)		(2,060,567)	
Health and Public Safety	8,082,016	921,085	5,537		(7,155,394)		(7,155,394)	
Highways and Streets	1,550,864		1,249,086	71,319	(230,459)		(230,459)	
Public Services	4,389,410	5,613	1,468	73,965	(4,308,364)		(4,308,364)	
Culture and Recreatior	116,529	7,695		6,000	(102,834)		(102,834)	
Economic Developmen	1,291,943				(1,291,943)		(1,291,943)	
Interest on Long-Term Deb	923,407				(923,407)		(923,407)	
Total Governmental Activitie:	<u>20,176,134</u>	<u>2,689,312</u>	<u>1,262,570</u>	<u>151,284</u>	<u>(16,072,968)</u>		<u>(16,072,968)</u>	
Business-Type Activities								
Waterworks and Sewerage System:	8,744,753	7,044,738		119,275		(1,580,740)	(1,580,740)	
Golf Course Operations	1,521,253	1,380,280				(140,973)	(140,973)	
Total Business-Type Activities:	<u>10,266,006</u>	<u>8,425,018</u>		<u>119,275</u>		<u>(1,721,713)</u>	<u>(1,721,713)</u>	
Total Primary Governmen	<u>\$30,442,140</u>	<u>11,114,330</u>	<u>1,262,570</u>	<u>270,559</u>	<u>(16,072,968)</u>	<u>(1,721,713)</u>	<u>(17,794,681)</u>	
Component Unit								
Bloomington Libran	<u>\$ 2,867,193</u>	<u>32,499</u>	<u>6,910</u>					<u>(2,827,784)</u>
General Revenues								
Property Taxes - General Purpose					1,988,068		1,988,068	2,679,713
Property Taxes - TIF Districts					581,088		581,088	
Property Taxes - Other Purpose:					342,627		342,627	
Sales Taxes					11,909,676		11,909,676	
Use Taxes					321,355		321,355	
Income Taxes					1,865,499		1,865,499	
Hotel Taxes					612,670		612,670	
Telecommunication Taxes:					852,931		852,931	
Other Taxes					15,783		15,783	3,556
Total Taxes					<u>18,489,697</u>		<u>18,489,697</u>	<u>2,683,269</u>
Unrestricted Investment Earning:					85,223	68,031	153,254	5,329
Grants and Contributions Not Restrictor to Specific Programs:								23,482
Miscellaneous					200,991	51,226	252,217	100
Transfers					(1,361,292)	1,361,292		
Total General Revenues and Transfer					<u>17,414,619</u>	<u>1,480,549</u>	<u>17,858,532</u>	<u>2,712,180</u>
Change in Net Assets					1,341,651	(241,164)	100,487	(115,604)
Net Assets - Beginning					<u>78,074,943</u>	<u>50,007,048</u>	<u>128,081,991</u>	<u>6,749,732</u>
Net Assets - Ending					<u>79,416,594</u>	<u>49,765,884</u>	<u>128,182,478</u>	<u>6,634,128</u>

**SCHEDULE OF FISCAL GROSS SALARIES AND POLICE PENSION BENEFITS RANGE: LESS THAN \$25,000** Michael Adcock, Thomas Adkins, Frank Amato Jr, Sandra Aronson, Susan Bartucci, Kersten Beck, William Bolen, Tari Bregman, William Buchdahl, Anthony Carioscia, Clarisa Czekajlo, Robert Czernek, Nicholas Dicosola, Jeffrey Dolce, Carol Dublin, Colleen Finnander, James Gebis, Lauren Giammarese, Garrett Gingras, Joshua Granger, Susan Hill, Tyler Hill, Michael Hovde Jr, Robert Iden, Matthew Kaiser, Nicolet Keane, James King, Zachary Konstanzer, Janice Kopf, Andrew E Lewen, Giuseppe Maranto, Pasquale Maranto, Nicholas Miceli, Daniel Montemayor, Daniel Nudera, Daryl O Leary, Aldair Perez, Matthew Perri, Robert J Prohaska, Jeremy Redic, Lauren Roberts, Lea Schilke, Nicholas Schuld, Karen Swanson, Judith Von Huben, Ryan Weber **RANGE: \$25,000 - \$49,999** Judith Grabemann, Christine Hajduk, Shilora Larson-Hudlow, Terry Marker, John Turkyilmaz, Ronald Turner **RANGE: \$50,000 - \$74,999** Robin Anderson, John Beckman, Ryan Benhart, Richard Blair, Calvin Boyd, 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, Benjamin Francis, Jeffrey Fritz, Tara Giertz, Tim Grant, Timothy Heffron, Lynn Heitz, James Horvath, Nadine Hugmeyer, James Hunt, Julie Anne Jaster, Robert Jensen, Mary Ellen Johnson, Irene Jones, Thomas King Jr, Kieth Klampert, Thomas Knowles, Benjamin Koechling, Barbara Kroll, Kenneth Lindhorn, Michelle Lukasz, Kimberly Lukowski, Anthony Mannerino Jr, Mark Mason, Levi Mcghee, Mark Michaels, Michelle Mila, Christopher Mitchell, Gabriel Molina, Lauren Moore, Sean Noonan, Susan Osicek, Patricia Perry, Helen Price, Sandra Raucci, Wendy Ann Reiter, Grant Sharp, Theresa Spradling, Juana Stoiser, Ruth Summers, Angelo Tenerelli, John Thorpe, Elias Vega, Denise Von Feldt, Mary Whitsell, Robert Wright, Michael Young **RANGE: \$75,000 - \$99,999** Stephen Abruzzo, Pablo Alcozer, Thomas Anzelmo, Juan Arce, Robert Blum, Shirley Burger, Erick Cooper, William Darre, Roy Derby, Kurt Domianus, Paul Dublin, Gary Fuchs, Mark Garrison, Steven Giancaterino, Timothy Goergen, Brian Healey, Janice Hernon, Richard Jacklin, Jimmy Janes, Leonard Jaster, James Johnson, Mark Kreciak, Duane Kroll, Edward Lewen, Edward Lewis, Jack Libman, Charles Mader, Karen Maranto, Patrick Maranto, Bruce Mason, Brian Mccoy, David Meimers, Kevin O Dea, Dawn Odoi, Juan Pagan, Kenneth Petersen, Thomas Schrieber, Brian Siebrasse, Brian Sisco, Jacqueline Slater, John Spikes Jr, Elizabeth Spontella, David Spradling, Colin Trusk **RANGE: \$100,000 - \$124,999** Kay Argo, Bruce Beck Jr, Samuel Bonilla, Vince Bruett, Thomas Burns, Vernon Fasse, Michael Gicla, Michael Gricus, Jeffrey Hill, John Paul Krueger, Aaron Machek, James Monkemeyer, Randall Petersen, Robert Prohaska, Timothy Roberts, Randy Sater, Gary Schira, 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 3,340.33 3M Company 7,470.00 A Lamp Concrete Contractors 935,040.11 A Personal Touch Of Class Inc 3,950.00 A Winning Edge Inc 4,946.18 AAA Concrete Raising Company 5,538.00 AC Dyna-tite Corp 5,095.27 Advantage National Bank 148,155.61 Aflac 94,456.48 Al Warren Oil Co Inc 161,844.94 Alexian Brothers Medical Group 3,128.00 American Express 21,515.09 Amperage Electrical Supply Inc 2,549.11 Arc Disposal Company Inc 6,650.00 Arrow Road Construction Co 42,994.75 Arrow Sign & Lighting 2,500.00 Arthur Clesen Inc 17,833.10 Arthur J Lootens & Son Inc 19,367.00 Ashland Inc 10,560.04 Associated Technical Services Ltd 13,366.00 AT & T 4,835.55 ATI-Advanced Telecommunications Inc 145,229.40 Auto Truck Group 2,655.72 Automatic Building Controls Inc 16,533.50 AV Overhead Garage Door Inc 9,492.00 Avalon Petroleum Co 45,734.19 B & K Equipment 4,716.60 Bank Of New York Mellon Trust Co 2,996,637.52 Baxter And Woodman Inc 240,884.23 Beacon SSI Inc 4,975.00 Beverly Materials LLC 32,159.23 Bloom-Lake Donuts Inc 16,000.00 Bloomingdale Park District 6,132.86 Bloomingdale Public Library 17,243.48 Bloomingdale School District 13 3,792.94 Bloomingdale Township 19,139.29 Bracing Systems Inc 3,578.95 Brodies Auto Body Inc 7,502.47 BTSI 25,969.19 Burriss Equipment Company 4,269.51 Carquest Of Roselle 10,900.92 Case Lots Inc 6,967.76 Catching Fluidpower Inc 5,306.13 Catering Enterprises Ltd 6,348.91 CDW Government Inc 14,321.78 Central Sod Farms Inc 3,786.80 Charles L Biller 12,260.00 Chicago Communications LLC 6,176.85 Chicago International Trucks 102,227.83 Chicago Parts & Sound LLC 4,254.15 Chicagoland Trenchless 120,470.45 Christopher Troiola 3,000.00 Cintas #22 5,191.07 Ciosek Tree Service Inc 23,292.30 College Of Dupage 3,210.00 Com Ed 59,452.56 Comcast Phone LLC 109,580.82 Constalation Services Inc 5,000.00 Construction & Geotechnical 5,850.00 Cosmopolitan Inc 6,620.00 David Shallcross 3,447.38 Deere & Company 16,246.52 Director Illinois State Police 9,000.00 Du Kane Asphalt Co 16,294.77 Dupage County Childrens Center 3,500.00 Dupage County Treasurer 109,373.46 Dupage Mayors & Managers Conference 24,983.62 Dupage River Salt Creek Workgroup 6,642.00 Dupage Topsoil Inc 5,865.00 Dupage Water Commission 1,933,026.48 East Jordan Iron Works Inc 42,840.18 Edwards Engineering Inc 40,523.90 Elevator Inspection Service Co Inc 13,008.00 Elite Manufacturing Technologies Inc 2,860.00 Elliott Auto Supply Company Inc 3,459.99 EMD Business Forms & Labels Inc 3,641.37 Emergency Communications Network 8,410.00 Emphasys Software 8,287.52 Environmental Aquatic 9,150.00 Environmental Systems Research Inst 4,715.06 Exelon Corporation 404,118.37 Facility Solutions Group Inc 4,422.75 Faulks Bros Construction Inc 9,707.84 Fence Connection Inc 4,180.00 Five Mile Capital II Pooling REIT 697,187.01 FMP Stratford LLC 594,756.84 Fore! Reservations, Inc 2,625.00 Fox Valley Fire & Safety Co Inc 5,410.00 Fullife Safety Center 3,635.39 Garveys Office Products 4,570.07 Gary Camden LLC 16,202.69 Gasaway Distributors Inc 4,612.85 GH Liquidating LLC 2,582.50 Goding Electric Company 14,603.19 Golf Plus 916,080.22 Grainger 3,290.31 Harris N A 72,852.32 Hawkins Water Treatment 8,590.61 Hayes Industries 8,748.67 HD Supply Waterworks LTD 28,034.12 Hertz Equipment Rental 3,381.00 High PSI LTD 9,962.00 Highway Technologies Inc 9,042.38 Home Depot Credit Services 9,075.48 Hoving Clean Sweep LLC 25,812.54 Hoving Pit Stop Inc 3,886.30 Hydrotex Inc 2,931.76 I P B C 1,167,175.69 IEPA For WRF 270 799,262.24 Il Fraternal Order Of Police 22,828.55 Illini Power Products Co 3,640.97 Illinois EPA 19,000.00 Illinois Paper Company 6,006.80 Illinois Pump Inc 14,956.00 Illinois State Treasurer 4,109.59 Imaging Office Systems Inc 4,045.22 Intl Union Of Operating

Engineers 33,199.97 IRMA 541,524.26 J G Uniforms Inc 4,021.99 J W Turf Inc 4,357.25 James J Benes & Assoc Inc 14,084.61 Joe Cotton Ford 4,501.05 Jon-Don Inc 4,480.04 Joseph I Solon Jr PC 11,102.15 Julie Inc 7,740.21 Kale Uniforms Inc 5,659.71 Kaye Lowman 52,111.64 Kieft Brothers Inc 11,938.65 Kiesler Police Supply Inc 3,116.22 Kirkby, Phelan & Associates 2,500.00 Konica Minolta Business Solutions 23,964.63 Kramer Tree Specialists Inc 58,017.48 L & M Greenhouses 4,016.66 Lakeside Equipment Corp 7,375.00 Lechner And Sons Inc 6,199.12 Lens Ace Hardware Inc 3,690.62 Lincoln Company LLC 7,118.00 Linda S Pieczynski 2,739.00 Lino & Poli Plumbing Inc 5,692.00 Liquivision Technology 3,625.00 M&T Bank 420,370.66 Magsood Saeed 2,577.08 Malko Electric Company 3,459.50 Martin Implement Sales, Inc 18,555.36 Mary Ann Koufos 25,087.14 Maxim Construction Corp 3,272,636.40 McCann Industries Inc 3,732.35 Meade Electric Company Inc 103,340.11 Mechanical Inc 12,765.42 Meijer Great Lakes Ltd Partnership 379,499.41 Menards 2,741.12 Messina Construction 2,925.00 Mid-America Asset Management Inc 2,500.00 Midamerican Energy 63,008.92 Midwest Groundcovers 3,030.41 Midwest Op Engineers Welfare Fund 545,122.00 Milieu Design LLC 3,533.33 Milord Company 2,500.00 Monroe Truck Equipment Inc 2,505.39 Morphotrak, Inc 7,145.00 Mr. Car Wash 3,204.65 Nadler Golf Car Sales Inc 35,653.92 National Seed Company 3,302.33 NCPERS IL IMRF 9,840.00 Neri Bros Construction Inc 4,911.00 Nextel Communications 20,540.21 Nicor 31,277.52 North American Salt Company 31,550.66 North East Multi-Regional Training 8,620.00 Overhead Inc 4,490.00 Pace 10,080.75 Paddock Publications Inc 4,959.05 Perfect Cleaning Services Inc 41,250.00 Pete Vourazeris 4,750.00 Philips Electronics Ltd 15,580.00 Pine Landscaping Inc 6,119.10 Pipe-View LLC 98,804.90 Pitman Co 2,500.00 Polydyne Inc 10,300.50 Pumps Tire Service Inc 3,336.55 Postage Phone 17,610.02 Precision Pavement Markings Inc 38,459.40 Presta Construction 3,975.00 Radco Communications Inc 15,036.25 Ray Oherron Co Inc 17,470.80 Ray Walton 2,900.00 Red Flint Sand & Gravel LLC 2,733.30 Reinders Inc 2,662.48 Rel Enterprises Inc 5,245.54 Renaissance Roofing Inc 14,285.00 Richard J Reimer & Assoc, LLC 3,000.00 RMS Utility Services 2,500.00 Roselle Tire & Auto Service Inc 14,431.41 Russo Power Equipment 4,989.84 Sak Construction LLC 84,189.00 Sauber Mfg Co 9,133.19 Schaeffer Mfg Co 2,584.00 Schaumburg Bank & Trust Co NA 188,219.27 Secure Document Conversion 15,515.04 Seiler Instrument & Mfg Co Inc 3,147.00 Service Employees Intl Union 73 3,359.72 Shemin Nurseries Inc 3,152.83 Simon Property Group Illinois LP 31,833.73 SimplexGrinnell LP 7,409.78 SKC Construction Inc 23,807.23 Smashburger Acquisitn-Chicago, LLC 2,500.00 Smith Ecological Systems Inc 5,103.50 Snack Time Vending Inc 7,973.30 Specialty Mat Service 7,807.24 Specialty Underwriters LLC 10,447.00 St Aubin Nurseries Inc 38,804.00 State Disbursement Unit 49,655.28 State Of Illinois Dept Of Revenue 441,008.59 State Treasurer 12,144.00 Stelios Aktipis 36,364.26 Sterling Codifiers 8,788.00 Steve Piper & Sons Inc 28,552.50 Stip Brothers Excavating Inc 66,891.00 Streichers Police Equipment 10,319.13 Suburban Laboratories Inc 14,106.00 Sungard Public Sector Pentamation 38,939.70 Synagro Central LLC 90,012.50 T P I Building Code Consultants Inc 28,092.50 T-Mobile 2,500.00 Tapco-Traffic & Parking 4,340.30 Taylor Plumbing Inc 3,517.50 Terrace Supply Co 5,616.32 Testing Service Corp 9,876.18 The Flolo Corporation 14,874.42 The T L C Group LTD 28,161.24 Third Millennium Associates Inc 18,217.46 Thomas Howard 42,500.00 Thomas R Grubbe 25,087.14 Thyssenkrupp Elevator Corp 4,211.91 Tigerdirect 5,232.86 Titleist 2,543.76 Total Systems Roofing Inc 4,395.00 Towers Watson Pennsylvania Inc 2,979.00 Tri-R Systems Inc 8,147.50 Underground Pipe & Valve Co 2,854.00 Ungaretti & Harris LLP 255,405.14 United States Treasury 2,317,017.44 Univar Usa Inc 3,406.92 VCNA Prairie Illinois Inc 20,349.70 Verizon Wireless 8,666.47 Vian Construction Co Inc 659,034.27 Village of Bloomingdale(CAPS) 28,698.18 Village Of Bloomingdale(Petty Cash) 4,392.97 Village Of Bloomingdale(W/S) 5,705.60 Vortex Technologies Inc 5,687.50 W2005/Fargo Hotels Pool B Realty 73,437.28 Warehouse Direct Inc 7,421.63 Water Products Company Of Aurora 22,582.01 Wholesale Direct Inc 9,418.97 William Kokosoulis 21,600.00 Wolf & Company LLP 33,400.00 World Fuel Services Inc 101,097.19 Zep Mfg Co Inc 2,708.29 Ziebell Water Service Products Inc 6,524.64 Vendors Below Min Total: 406,707.72 Total: 24,046,250.61

Gary Szott, Finance Director/Treasurer  
Village of Bloomingdale

I, Irene M. Jones, 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, 2012.