

VILLAGE OF CARPENTERSVILLE
 TREASURER'S REPORT
 STATEMENT OF OPERATIONS
 FOR THE YEAR ENDED APRIL 30, 2013

| <u>FUND GROUPS</u> | <u>BEGINNING NET ASSETS</u> | <u>REVENUES</u> | <u>EXPENSES</u> | <u>ENDING NET ASSETS</u> |
|-----------------------------|---------------------------------|-------------------|-------------------|------------------------------|
| GOVERNMENTAL ACTIVITIES | 72,572,248 | 31,073,898 | 30,991,417 | 72,654,729 |
| BUSINESS-TYPE ACTIVITIES | 38,476,722 | 8,063,409 | 8,410,778 | 38,129,353 |
| FIDUCIARY FUNDS | 41,588,871 | 6,103,818 | 2,924,598 | 44,768,091 |
| TOTALS | 152,637,841 | 45,241,125 | 42,326,793 | 155,552,173 |

Submitted by: _____

Cathy Haley

Cathy Haley
 Finance Director / Treasurer
 Village of Carpentersville, IL

Date: _____

10/17/13

VILLAGE OF CARPENTERSVILLE
Annual Statement of Revenues and Expenditures
for the Fiscal Year Beginning May 1, 2012 and Ending April 30, 2013

REVENUE SUMMARY

Taxes 25,380,759; Intergovernmental revenues 3,328,661; Licenses and permits 1,506,600; Fines, forfeitures and penalties 416,421; Charges for services 9,914,848; Investment income 3,396,081; Miscellaneous income 1,197,755 TOTAL REVENUES 45,141,125

EXPENDITURE SUMMARY

VENDORS PAID OVER \$2,500: Abt Electronics & Appliances \$2,891; Accurate Office Supply Co \$5,917; Accurate Tank Construction \$12,735; Ace Hardware \$14,459; Advanced Automation & Controls \$147,199; Advocate Health Care \$3,300; Affiliated Computer Services \$3,435; Aflac \$66,742; Air One Equipment Inc \$38,937; Albrecht Enterprises Inc \$18,900; Alexander Chemical Corporation \$17,755; Alexander Smith \$3,075; Allied Tube & Conduit \$2,744; Allied Waste Services #933 \$2,712,686; Alternate Power Inc \$15,590; Amaudit \$80,221; American Demolition \$18,200; Anderson Environmental Consulting Inc \$35,440; Andrew Schneider \$13,800; Apco Paint Company \$5,200; Aquafix Inc \$2,994; Arbor Care Inc \$2,500; Arrow Road Construction \$517,862; Aspen Valley Landscape \$4,331; At&T Mobility \$4,125; A-Tech Computer Service Inc \$18,918; Badger Meter Inc \$318,011; Baecore Group Inc \$68,822; Baker Tilly Virchow Krause, Llp \$53,560; Bank Of America \$155,712; Baxter And Woodman \$386,980; Bell Fuels Inc \$325,895; Benchmark Sales And Service Inc \$21,950; Bentley Systems Inc \$4,795; Beverly Materials Llc \$9,396; Blue Cross Blue Shield Of Illinois \$3,086,728; Bonkoski Lawn Care \$13,376; Bonnell Industries Inc \$2,784; Braniff Comm Inc \$5,855; Bristol Hose & Fittings Main Warehouse \$2,982; Bruce Mather \$9,100; Bullex \$5,799; Cabay & Company Inc \$8,409; Call One \$54,441; Camic Johnson Ltd \$4,200; Cargill Salt Division \$189,962; Carpentersville Llc \$6,000; Carson Printing Inc \$15,979; Cdw Government Inc \$24,196; Cfa Software Inc \$7,220; Chc Wellness \$10,000; Chicago Chain & Transmission Co \$9,322; Chicago Climate Control \$12,023; Chicago International Trucks Llc \$16,978; Chicago Title & Trust \$300,853; Clark Baird Smith Llp \$34,058; Clarke \$9,811; Clean Cut Tree Service, Inc. \$29,095; Com Tech Security Inc \$9,251; Comcast Cable \$5,400; Commonwealth Edison \$18,358; Constellation New Energy \$47,0754; Controlled Comfort Hvac \$12,487; Curran Contracting Company \$52,194; Currie Motors \$165,305; Dacy Enterprises Llc \$500,050; Dell Marketing Lp \$42,064; Delta Dental - Risk \$77,516; Digital Ally Inc \$13,314; D'Land Construction Llc \$53,072; Dlt Solutions Inc \$6,622; Dohenys Inc \$3,023; Dreisilker Electric Motors, Inc. \$3,388; Dundee Automotive Supply \$2,604; Dundee Landscape Nursery And \$2,895; Ej Usa Inc \$4,950; Electrical Resource Management Inc \$3,435; Elgin Community College \$6,495; Elgin Key And Lock Company Inc \$7,110; Elgin Paper Company \$2,592; Elgin Spring Company \$4,401; Emergency Medical Products Inc \$3,115; Era Valdivia Contractors Inc \$486,000; Erman Blevins \$5,553; Fastenal Company \$5,487; Fastsigns \$4,588; Ferrara Fire Apparatus Inc \$3,166; Fifth Third Bank \$60,513; Firestone Complete Auto Care \$9,173; Fox Valley Fire And Safety Co \$3,235; Galls Llc \$3,174; Getum Inc \$3,225; Global Emergency Products Inc \$18,626; Golf Rose Boarding And Grooming \$12,676; Goodmark Nurseries Llc \$4,180; Govtempusa Llc \$9,120; Grainger Inc W W \$12,902; H O H Chemicals Inc \$4,019; Habitat For Humanity \$2,800; Hach Company \$3,209; Hampton, Lenzini, & Renwick, Inc. \$15,340; Hawks Napa Auto Parts \$25,596; Healy Asphalt Company, Llc. \$31,590; Henderson Truck Equipment \$3,010; Home Depot \$84,263; Hr Green \$14,4274; Hydraulic Services And Repairs Inc \$3,150; Identix Incorporated \$4,578; Illinois Director Of Employment \$60,789; Illinois Epa Bureau Of Water \$1,161,526; Illinois Pump Inc \$62,135; Interstate Batteries \$5,035; Ir Tree Removal \$7,625; J H Findorff And Sons Incorporated \$7,906; John G Joestgen \$3,030; Joseph D Foreman & Co \$10,016; Julie Inc \$2,818; Ka Steel Chemicals Inc \$7,265; Kane County Division Transportation \$5,778; Kane County Gov Ctr Bldg A \$10,022; Kane County Recorder \$4,647; Kara Co Inc \$5,170; Keith M Marc And \$3,000; Kenneth A & Mary Ellen

Thorson \$5,038; Klein Renovation Inc \$3,300; Klein Thorpe And Jenkins Ltd \$289,567; L&S Printing Inc \$5,804; Lamp Incorporated \$6,507; Laurie B Marston Aicp \$25,500; Law Enforcement Training Llc \$3,400; Lexipol Llc \$3,200; Life Assist \$3,703; Maaco Collision Repair & Auto Painting \$2,505; Mabas Division 2 \$4,275; Maple Avenue Llc \$2,500; Marc Kresmery Construction Llc \$2,722; Marengo Auto Body & Glass \$15,027; Mark Brandts \$3,263; Martelle Water Treatment \$12,322; Mcginty Bros Inc \$67,414; Mchenry Analytical Water Lab Inc \$9,857; Me Simpson Co Inc \$54,701; Meade Electric Company Inc \$3,960; Meadowsdale Management Company \$3,416; Melissa Parker \$4,796; Menards \$19,838; Metalmaster Roofmaster \$41,808; Metro Professional Products Inc \$5,064; Metropolitan Industries Inc \$48,476; Meyer Material \$4,479; Mg Mechanical Services \$3,749; Microsystems Inc \$21,663; Midco Inc \$22,190; Midwest Material Management \$19,153; Monroe Truck Equipment, Inc. \$21,380; Morgan Harbour Construction Llc \$1,066,088; Motorola \$6,811; Municipal Code Corporation \$3,330; Municipal Emergency Services \$37,990; Neopost Usa Inc \$2,838; Nextel Communications \$10,592; Nicor Gas \$17,541; North American Salt Company \$194,069; North East Multi-Regional Training \$10,894; North Star Lock Service Inc \$2,615; Northern Contracting Inc \$3,194; Northern Illinois Police Alarm Sys \$3,800; Northwest Municipal Conference \$18,732; Northwest Trucks Inc \$66,980; Nwc Body Works Inc \$6,360; Omni Commercial Lighting \$24,736; Orange Crush Llc \$12,948; Otto Engineering \$60,964; Paddock Publications \$7,893; Patlin Inc \$3,526; Patten Industries Inc \$3,669; Payflex Systems Usa Inc \$4,786; Personnel Strategies Llc \$3,650; Petroliance Llc \$20,852; Polydyne Inc \$22,140; Pumps Tire Service \$30,654; Postmaster \$26,701; Preform Traffic Control Systems Ltd \$16,758; Producers Chemical Company \$13,437; Provena Saint Joseph Hospital \$35,411; Pulte Homes Inc \$176,000; Pumps Electric And Hydraulic Repairs \$2,536; Quadcom 9-1-1 \$580,278; Quill Corporation \$2,530; Ra Adams Enterprises Inc \$9,565; Radi Link Inc \$3,964; Ralph Helm Inc \$4,431; Randy Nerge \$8,225; Ray O'Herron Company Inc \$43,898; Raymond L O'Connor \$9,942; Reliance Employee Benefit \$38,558; Resource Management Associates \$7,618; Ricmar Industries \$2,875; Rinka Chung Architecture Inc \$5,170; Robinette Demolition Inc \$13,002; Roe Company \$16,780; Rubber Inc \$13,857; Rubino Engineering Inc \$10,561; Ryco Landscaping \$56,497; Rydin Decal \$5,152; S B Friedman & Co \$3,978; Safe Step \$10,358; Samuel O Ulloa \$4,795; Secretary Of State Lic Renewal \$2,523; Service Master By Thacker \$15,530; Sheridan Plumbing & Sewer \$10,625; Sherwin Williams Company \$4,185; Siemens Water Technologies Corp \$5,540; Sign A Rama \$7,069; Sound Inc \$184,908; Spring Hill Ford Inc \$27,748; Standard Equipment Co \$8,398; Staples Advantage \$10,167; State Treasurer Of Illinois \$13,138; Steadfast Fox View L P \$114,622; Strand Assoc Inc \$6,053; Suburban Laboratories Inc \$7,004; Synagro Central Llc \$95,648; Targetsolutions \$6,480; Taser International \$8,243; The Flolo Corporation \$14,579; The Knox Company \$9,065; The Owens Group Inc \$533,211; Third Millennium Assoc Inc \$8,205; Thompson Elevator Inspection \$4,901; Tifco Industries \$3,223; Timothy W Sharpe Actuary \$6,300; Tkb Associates Inc \$2,713; Todays Uniform Inc \$15,824; Tops In Dog Training Corp \$7,426; Traff Tech Inc \$3,770; Traffic Control & Protection Inc \$21,076; Travelers \$63,832; Trinity Inc Landscape & Maint \$5,900; Tyler Technologies Inc \$56,480; U S Bank Equipment Finance \$45,296; Ultra Strobe Communications \$31,419; Underwriters Safety & Claims Inc \$210,521; Uniformity Inc \$4,083; Unimproved Besinger Properties Llc \$5,000; United States Postal Service \$19,700; Us Bank \$504,350; Usa Blue Book \$12,187; Verizon Wireless \$25,038; Vermeer Midwest \$38,531; Village Fresh Market \$20,644; Village Pizza & Pub Llc \$14,471; Vision Service Plan (II) \$8,572; Voorhees Associates Llc \$3,100; Water Products - Aurora \$42,997; Water Well Solutions Service Group Inc \$25,203; Wells Fargo Bank \$3,189,909; West Side Tractor Sales Co \$3,416; William Braden Declaration Of Trust \$3,500; Williams Architects \$33,250; Wilson Nurseries Inc \$4,056; Wirfs Industries Inc \$39,522; Ziebell Water Service Products Inc \$9,967; Zoll Medical Corp \$74,518

EXPENSE DISBURSEMENTS UNDER \$2,500: 358,577; TOTAL DISBURSEMENTS
22,228,171

COMPENSATION SUMMARY

UNDER 25,000 - Anderson, C., Argiris, S. Aversano, B. Bertucci, N. Briones, P. Broisma, K. Burroway, D. Campbell, L. Cinardi, F. Cohen, D. Cole, G. Delong, J. Dennis, E. Devita, T. Dobson, S. Doran, D. Dunat, D. Elders, J. Faso, P. Fehring, O. Fetzer, R. Foltin, B. Gallegos, R. Gillette, M. Gomez, J. Gonzalez, R. Guzman, Y. Humpfer, P. Igará, N. Jones, B. Jones, S. Kapocius, S. King, R. Knowlton, M. Kuzma, J. Landmeier, R. Lara, L. Lauer, C. Lorence, M. Lorkowski, M. Lovell, G. Lynch, P. Malenke, G. Manka, H. Marks, D. Mcalevy, M. Mcfeggan, B. MCGovern, S. Mcleod, N. Morris, P. Muir, J. Neuman, D. O'Brien, P. Paul, R. Pellegrino, M. Power, P. Rehberg, K. Ritter, E. Roesslein, S. Roman, A. Sanchez, B. Schuldt, J. Schultz, P. Schwab, J. Sebastian, C. Seger, J. Seyl, R. Sherwood, J. Shrontz, S. Sievertson, M. Sigwalt, J. Slott, J. Smith, V. Stalker, J. Stawski, M. Stephens, J. Stumbaugh, J. Sutfin, J. Sutfin, W. Szydlowski, R. Teeter, K. Tortorea, A. Travers, M. Trejo, J. Tribulak, K. Tribulak, K. Valentine, D. Vasquez, G. Vogelmann, T. Walczynski, J. Wenzel, J. Whelan, D. Wille, G. Williams, D.

25,000 - 49,999 - Andersen, W., Clark, M. Gurney, J. Hartwig, S. Hernandez, M. Hock, J. Hoffmann, J. Hubbard, S. Klebansky, G. Lutzow, J. Opels, M. Robles, Q. Savage, M. Stange, G. Wilton, B.

50,000 - 74,999 - Alvarado, C., Barnard, R. Bergeson, T. Blake, P. Bokhoven, D. Bonilla, A. Burns, N. Calabrese, M. Campbell, J. Churkey, E. Colon, C. Crowe, T. Culp, D. Delpalazzo, S. Duckett, C. Duda, K. Eichinger, R. Fehring, O. Gilly, G. Grandinetti, F. Grigsby, H. Hernandez, D. Hernandez, G. Hochleutner, A. Jeschke, R. Johnson, D. Kafenshtok, A. Kloepper, B. Lackman, R. Lacroix, P. Langlo, E. Lino, J. Llamas-Young, M. Martin, C. Matejkowski, B. Mattern, G. Mcclarey, S. McMurchie, R. Neisler, R. Nespor, P. Nolte, B. Oberhaus, P. Ormond, J. Pane, T. Peterson, S. Pierce, G. Rader, S. Rady, M. Rodriguez, M. Rood, A. Shepley, M. Smith, K. Sunderlage, B. Svalenka, J. Szekeres, T. Thurow, R. Tracy, M. Vogel, E. Wells, D. Wemken, B. Wilde, T. Winter, R.

75,000 - 99,999 - Accomando, G., Acevedo, A. Acot, E. Bartelt, D. Beattie, R. Bennett, S. Benson, M. Berry, B. Blahnik, S. Bognetti, C. Bolliger, C. Bone, P. Brown, M. Carrillo, A. Caudle, J. Cisneros, J. Clifton, J. Cram, K. Daily, G. Dee, C. Defranco, J. Drews, R. Drews, S. Ducasse, K. Egler, J. Eichinger, B. Ferreira, R. Figueroa, A. Gerleman, G. Gillespie, P. Goethals, K. Gonzalez, C. Gonzalez, H. Gonzalez, J. Gorter, D. Graham, D. Gray, K. Gutierrez, J. Haley, C. Hartley, N. Hartzog, S. Hebert, D. Holland, T. Holzer, E. Jackson, M. Jensen, C. Johnson, C. Kasprak, J. Kraemer, J. Kraemer, W. Kruger, P. Lavender, B. Lipke, M. Lizotte, V. Maciel, C. Mensching, J. Middendorf, T. Miller, D. Mogren, L. Murphy, J. Neely, T. Nieves, R. Nilles, J. Ohlinger, J. Parker, C. Payton, M. Peters, M. Pilarski, J. Quandee, E. Ramos, M. Rowley, B. Rowley, D. Scholl, C. Schuldt, J. Settipani, C. Shales-Ford, R. Simpson, B. Smith, R. Spencer, J. Stout, K. Straub, M. Szydlowski, E. Van Horn, B. Wade, J. Webb, A. Whitcomb, S. Wucki-Rossbach, D.

100,000 - 999,999 – Blevins, E., Bosshart, T. Brandt, P. Brandts, M. Cole, R. Elliott, J. Galason, J. Heitkamp, T. Kilbourne, M. Kreutzer, J. Marsolais, J. Ostrem, M. Popp, A. Rooney, J. Salvaggio, M. Schuldt, J. Shaver, T. Skillman, J. Stankowitz, K. Steinhable, J.

TOTAL COMPENSATION EXPENDITURES: \$ 15,253,852