

VILLAGE OF CARPENTERSVILLE
 TREASURER'S REPORT
 STATEMENT OF OPERATIONS
 FOR THE YEAR ENDED APRIL 30, 2012

<u>FUND GROUPS</u>	<u>BEGINNING NET ASSETS</u>	<u>REVENUES</u>	<u>EXPENSES</u>	<u>ENDING NET ASSETS</u>
GOVERNMENTAL ACTIVITIES	71,876,542	28,379,444	27,683,738	72,572,248
BUSINESS-TYPE ACTIVITIES	39,032,368	7,023,367	7,579,013	38,476,722
FIDUCIARY FUNDS	39,221,366	4,926,523	2,559,018	41,588,871
TOTALS	150,130,276	40,329,334	37,821,769	152,637,841

Submitted by: Cathy Haley
 Cathy Haley
 Finance Director / Treasurer
 Village of Carpentersville, IL

Date: 10/18/12

VILLAGE OF CARPENTERSVILLE
Annual Statement of Revenues and Expenditures
for the Fiscal Year Beginning May 1, 2011 and Ending April 30, 2012

REVENUE SUMMARY

Taxes 23,026; Intergovernmental revenues 3,477,292; Licenses and permits 1,416,228; Fines, forfeitures and penalties 545,393; Charges for services 8,746,954; Investment income 1,890,422; Miscellaneous income 1,657,074 TOTAL REVENUES 40,760,232

EXPENDITURE SUMMARY

VENDORS PAID OVER \$2,500: 5 Alarm Fire & Safety Equipment, Llc 22,121; Abt Electronics & Appliances 36,094; Accurate Office Supply Co 5,655; Ace Hardware 13,834; Acs 2,555; Acton Mobile Industries 3,366; Advanced Automation & Controls 25,125; Aflac 73,920; Air One Equipment Inc 8,171; Alexander Chemical Corporation 20,560; Alexis Fire Equipment Company 17,722; Allied Waste Services #933 2,694,171; Alternate Power Inc 7,936; Amaudit 125,129; American Pipe Liners Inc 5,984; American Sign Factory 28,750; Andrew Schneider 12,275; Applied Ecological Services, Inc. 8,700; Arrow Industrial Supply 2,526; Arrow Road Construction 854,293; Aspen Valley Landscape 5,778; A-Tech Computer Service Inc 37,736; Badger Meter Inc 335,621; Baker Tilly Virchow Krause, Llp 59,485; Bakercorp 3,195; Bank Of America Leasing 12,840; Bank Of America 85,716; Barnes Distribution 4,957; Baxter And Woodman 41,099; Behm Pavement Maintenance Inc 51,256; Bell Fuels Inc 347,277; Benchmark Sales And Service Inc 16,068; Best Way Chemicals Inc 3,581; Beverly Materials Llc 6,863; Blue Cross Blue Shield Of Illinois 3,121,314; Bolder Contractors 194,770; Bonkoski Lawn Care 12,560; Cabay & Company Inc 7,031; Call One 41,640; Camic Johnson Ltd 2,800; Cargill Salt Division 348,650; Carson Printing Inc 13,551; Cds Office Technologies 2,832; Cdw Government Inc 3,159; Cemcon Ltd 8,665; Central Forestree 6,496; Cfa Software Inc 19,590; Chicago Chain & Transmission Co 11,950; Chicago Climate Control 10,183; Chicago International Trucks Llc 24,339; Chicago Office Technology Group 9,857; Chicago Title & Trust 7,103,021; Clark Baird Smith Llp 24,882; Clary 3,636; Clifford Wald 7,930; Commonwealth Edison 19,413; Community Unit School District 300 32,160; Controlled Comfort Hvac 8,397; Copenhaver Construction Inc 44,346; Crescent Electric Supply Co 7,404; Cross Town 3,160; Curran Contracting Company 117,564; Currie Motors 40,692; Daniel L Mccollum 3,500; David M Limardi 3,500; Dell 8,611; Dell Marketing Lp 23,041; Delta Dental - Risk 75,462; Dixon Engineering 7,570; D'Land Construction Llc 57,937; Dreisilker Electric Motors, Inc. 6,335; Dundee Automotive Supply 23,923; Earl Stiegemeier 7,075; Elgin Key And Lock Company Inc 3,314; Elgin Sheet Metal 17,690; Elgin Spring Company 6,189; Emergency Medical Products Inc 2,661; Environmental Safety Group Inc 2,511; Erm 3,347; Exelon Energy Inc 680,327; Fahrenheit Graphics Company 7,456; Fastenal Company 3,555; Feeny Chrysler Jeep Dodge Ram Inc 2,955; Filter Belts Inc 4,297; Firestone Complete Auto Care 6,556; Flolo Corporation 19,135; Foster Coach Sales Inc 122,552; Fox Valley Fire And Safety Co 3,505; Franczek Radelet & Rose 8,039; Galls Llc 4,604; Global Emergency Products Inc 13,078; Golf Rose Boarding And Grooming 17,957; Goodyear Wholesale Tire Centers 6,314; Govtempusa Llc 23,750; Grainger Inc W W 53,863; Gremley & Biedermann 2,975; Hach Company 3,502; Haiges Machinery 6,429; Hampton, Lenzini, & Renwick, Inc. 17,484; Harold W. Rowe 3,973; Healy Asphalt Company, Llc. 50,247; Hervas Condon And Bersani Pc 7,731; Home Depot 89,785; Honey Bucket 2,566; Hr Green 449,117; Hsbc Business Solutions 6,795; Hydraulic Services And Repairs Inc 7,183; Identix Inc 4,578; Illini Power Products 5,838; Illinois Dept Of Transportation 267,790; Illinois Director Of Employment 85,311; Illinois Epa Bureau Of Water 1,161,514; Illinois Pump Inc 75,823; Industrial Towel And Uniform 3,625; Inland Power Group

3,782; Insituform Technologies Usa Inc 23,224; Internal Revenue Service 9,084; Interstate Batteries 5,411; Ir Tree Removal 21,800; Irma 2,952; J Doheny 3,650; Jacob Caputo 4,425; John Kreutzer 13,000; Joseph D Foreman & Co 20,583; Julie Inc 3,387; Ka Steel Chemicals Inc 9,958; Kane County Division Transportation 6,264; Kane County Recorder 3,808; Kane County Treasurer 9,996; Keisler Police Supply 3,060; Klein Thorpe And Jenkins Ltd 238,682; Komline-Sanderson 3,377; Krueger International Inc 72,042; Kw Enenergy Solutions 7,668; L&S Printing Inc 8,300; Lai Ltd 3,513; Lan Electric, Inc. 3,103; Lee Quarry Inc 2,929; Lexipol Llc 7,950; M & A Precision Truck Repair 10,293; Maaco Collision Repair & Auto Painting 2,805; Mabas Division Ii 4,425; Magnum Sea And Land 3,995; Majestic Flag & Banner Co. 4,219; Marc Kresmery Construction Llc 13,031; Mark-It Corporation 9,136; Marous & Company 2,700; Martelle Water Treatment 17,610; Matt Ostrem 3,000; Mccrometer Inc 2,836; Mchenry Analytical Water Lab Inc 9,051; Me Simpson Co Inc 41,855; Meade Electric Company Inc 4,290; Menards 18,973; Metro Professional Products Inc 7,112; Meyer Material 3,203; Mg Mechanical Services 4,412; Microsystems Inc 4,299; Midwest Material Management 27,826; Mobile Mini Inc 2,625; Monroe Truck Equipment, Inc. 3,731; Morgan Harbour Construction 18,972; Municipal Code Corporation 4,917; Municipal Emergency Services 3,488; Municipal Web Services 8,615; National Lift Truck Inc 59,609; Neopost Usa Inc 3,298; Nextel Communications 34,865; Nicor Gas 13,466; North East Multi-Regional Training 11,380; Northern Illinois Police Alarm Sys 4,508; Northwest Municipal Conference 18,414; Oce Imagistics 2,736; O'Connor Electric Inc 7,106; Omni Commercial Lighting 25,940; Orange Crush Llc 4,729; Otto Engineering 22,264; Paddock Publications 4,211; Payflex Systems Usa Inc 6,184; Petroliance Llc 14,204; Philips Healthcare 4,005; Pirtano 3,015; Polydyne Inc 18,370; Pumps Tire Service 13,722; Postmaster 26,587; Precision Plumbing Svcs 3,000; Producers Chemical Company 6,620; Professional Service Industries Inc 3,600; Provena Saint Joseph Hospital 30,315; Pulte Homes Inc 16,000; Q T Sign Inc 4,674; Quadcom 9-1-1 624,359; Quill Corporation 4,682; Radi Link Inc 4,730; Ray O'Herron Company Inc 40,375; Reliance Employee Benefit 40,979; Rental Service Corporation 12,724; River Valley Land Improvement Co 39,049; Roland Machinery Exchange 3,993; Rubino Engineering Inc 45,080; Rydin Decal 4,724; S B Friedman & Co 27,653; Safe Step 7,500; Safeday Inc 3,379; Safety Supply Illinois 3,811; Safetylane Equipment Corporation 48,600; Sandmans Paving 5,793; Service Master By Thacker 17,850; Sheridan Plumbing & Sewer 61,560; Sherman Benefit Manager 3,392; Sherman Hospital 3,150; Siemens Water Technologies Corp 3,000; Smith Ecological Systems Inc 6,807; Sound Inc 52,052; Spring Hill Auto Body 18,483; Spring Hill Ford Inc 107,398; Spring-Align Of Palatine Inc 2,683; Srbl Architects Ltd 12,000; Standard Equipment Co 8,554; Stanley Machining & Tool Corp 5,612; Stan'S Office Technologies 3,323; Staples Advantage 20,961; State Treasurer Of Illinois 12,512; Steadfast Fox View L P 57,311; Steiner Electric Co 6,831; Steve'S Tool Time 15,468; Stewart Spreading 32,327; Suburban Laboratories, Inc. 2,548; Suburban Sewer 6,000; Sunshine Medical Supply Inc 2,831; Sure Light Service Company 25,077; Synagro Central Llc 73,780; Targetsolutions 6,480; The Billing Company 28,506; The Jean Ross Company 21,365; The Owens Group Inc 502,922; Third Millennium Assoc Inc 10,859; Thompson Elevator Inspection 4,915; Tkb Associates Inc 2,713; Todays Uniform Inc 7,987; Tops In Dog Training Corp 8,671; Total Systems Roofing Inc 20,224; Traffic Control & Protection Inc 5,502; Travelers 34,020; Travellers 9,466; Treasurer, State Of Illinois 1,088,920; Tri Tech Electric 4,228; Trinity Inc Landscape & Maint 3,320; Tyler Technologies Inc 67,615; U S Bank Equipment Finance 3,267; Ultra Strobe Communications 63,675; Underwriters Safety & Claims Inc 56,250; United States Postal Service 23,028; Us Bank 505,475; Usa Blue Book 10,162; Vanguard Energy Services Llc 2,841; Vermeer Midwest 39,790; Village Fresh Market 94,133; Village Of Algonquin 9,977; Village Of Carpentersville 6,782; Village Pizza & Pub Llc 12,589; Vision Service Plan (Ii) 7,455; Water Products - Aurora 42,267; Water Well Solutions Service Group Inc 106,103; Wellness Inc 7,125; Wells Fargo Corp Trust Svcs 3,187,081; West Side Tractor Sales Co 17,179; Wholesale Direct Inc 2,929; Williams Architects 149,682; Wilson Nurseries Inc 4,531; Wirfs Industries Inc 4,810; World Premier

Services Inc 5,990; Zenith Landscape Group 55,331; Ziebell Water Service Products Inc 7,598;
EXPENSE DISBURSEMENTS UNDER \$2,500: 362,104; TOTAL DISBURSEMENTS
28,893,121

COMPENSATION SUMMARY

UNDER 25,000 - Anderson, C., Argiris, S., Aversano, B., Bertucci, N., Briones, P., Brolsma, K., Burroway, D., Campbell, L., Cinardi, F., Cole, G., Corbley, K., Delong, J., Devita, T., Dobson, S., Doran, D., Elders, J., Erickson, L., Fetzer, R., Foltin, B., Gallegos, R., Garcia-Geron, M., Garner, R., Gillette, M., Gomez, J., Gurney, J., Gutierrez, T., Guzman, Y., Haley, C., Hinz, K., Humpfer, P., Jones, B., Kapocius, S., King, R., Knaak, J., Knowlton, M., Kowalkowski, B., Kuzma, J., Langlo, E., Lapp, T., Lara, L., Lauer, C., Lorkowski, M., Lovell, G., Lutzow, J., Lynch, P., Malenke, G., Manka, H., Marks, D., Masaitis, J., Mcalevy, M., Mccammack, C., Mccloud, J., Mcfeggan, B., Mcgovern, S., Mcleod, N., Montenegro, R., Morris, P., Muir, J., Neuman, D., Noel, S., Oberhaus, P., O'Brien, P., Paul, R., Pellegrino, M., Popp, A., Power, P., Ritter, E., Robles, Q., Roesslein, S., Roman, A., Rott, J., Sances, B., Sanchez, B., Schuldt, J., Schultz, P., Schwab, J., Sebastian, C., Seyl, R., Sherwood, J., Shrontz, S., Sievertson, M., Sigwalt, J., Slott, J., Smith, V., Stalker, J., Stanke, H., Stanke, J., Stawski, M., Stephens, J., Stumbaugh, J., Sutfin, J., Szydlowski, R., Teeter, K., Tortorea, A., Travers, M., Trejo, J., Tribulak, K., Valentine, D., Vogelmann, T., Walczynski, J., Wenzel, J., Whelan, D., Williams, D., Wilton, B.

25,000 - 49,999 - Andersen, W., Blake, P., Churkey, E., Clark, M., Hartwig, S., Hernandez, M., Hoffmann, J., Hubbard, S., Jozefowicz, J., Klebansky, G., Kloepper, B., Mccleary, S., Opels, M., Robles, Q., Rood, A., Winter, R.

50,000 - 74,999 - Alvarado, C., Barnard, R., Bergeson, T., Bokhoven, D., Bonilla, A., Burns, N., Calabrese, M., Campbell, J., Colon, C., Culp, D., Delpalazzo, S., Dennis, E., Duckett, C., Duda, K., Eichinger, R., Eichinger, B., Fehring, O., Gilly, G., Goethals, K., Gonzalez, H., Grandinetti, F., Grigsby, H., Hebert, D., Hernandez, D., Hernandez, G., Hochleutner, A., Jackson, M., Jeschke, R., Johnson, D., Jones, S., Kafenshtok, A., Lackman, R., Lacroix, P., Lavender, B., Lino, J., Llamas-Young, M., Maciel, C., Martin, C., Matejkowski, B., Mattern, G., McMurchie, R., Miller, D., Murphy, J., Neely, T., Neisler, R., Nespore, P., Nolte, B., Ormond, J., Pane, T., Peterson, S., Pierce, G., Rader, S., Rady, M., Rodriguez, M., Scholl, C., Schwartz, J., Shepley, M., Simpson, B., Smith, K., Stange, G., Sunderlage, B., Svalenka, J., Szekeres, T., Szydlowski, E., Thurow, R., Tracy, M., Vasquez, G., Vogel, E., Warczak, J., Wells, D., Wemken, B., Wilde, T., Wilton, B.

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., Brandts, M., Brown, M., Carrillo, A., Caudle, J., Cisneros, J., Clifton, J., Cram, K., Crowe, T., Daily, G., Dee, C., Defranco, J., Dres, R., Drews, S., Ducasse, K., Egler, J., Ferreiro, R., Figueroa, A., Gerleman, G., Gillespie, P., Gonzalez, C., Gonzalez, J., Gorter, D., Graham, D., Gutierrez, J., Hartley, N., Hartzog, S., Holland, T., Holzer, E., Jensen, C., Johnson, C., Kasprak, J., Kraemer, W., Kraemer, J., Kruger, P., Lipke, M., Lizotte, V., Marquardt, S., Marsolais, J., Mensching, J., Middendorf, T., Mogren, L., Murphy, J., Nieves, R., Nilles, J., Ohlinger, J., Parker, C., Payton, M., Peters, M., Pilarski, J., Quandee, E., Ramos, M., Rowley, B., Rowley, D., Settiani, C., Shales-Ford, R., Spencer, J., Stiegemeier, E., Stout, K., Straub, M., Van Horn, B., Webb, A., Whitcomb, S., Wucki-Rossbach, D.

100,000 - 999,999 - Blevins, E., Bosshart, T., Brandt, P., Cole, R., Elliott, J., Galason, J., Happ, L., Heitkamp, T., Kilbourne, M., Kreutzer, J., Neumann, D., Ostrem, M., Rooney, J., Salvaggio, M., Schuldt, J., Schuldt, J., Shaver, T., Skillman, J., Stankowitz, K., Steinhable, J., Wronski, L.

TOTAL COMPENSATION EXPENDITURES: \$15,075,248