

VILLAGE OF ADDISON
DUPAGE COUNTY, ILLINOIS
ANNUAL TREASURER'S REPORT
APRIL 30, 2014

These statements reflect all cash receipts and disbursements, and all transactions of the Village Treasurer pertaining to the Village of Addison for the April 30, 2014. A copy of the Village's financial statements and the independent auditor's report for said fiscal year is available for inspection at the Of Village Treasurer or on the Village web site at: www.AddisonAdvantage.org.

Roseanne M. Benson, Treasurer, Village of Addison

| <u>REVENUES:</u> | <u>Governmental Activities</u> | <u>Business-Type Activities</u> | <u>Fiduciary Funds</u> | <u>Total Primary Government</u> |
|---|------------------------------------|-------------------------------------|----------------------------|-------------------------------------|
| Program Revenues: | | | | |
| Charges for Services | \$4,496,753 | \$13,460,928 | \$ - | \$17,957,681 |
| Operating Grants | 1,619,191 | - | | 1,619,191 |
| Capital Grants | 342,016 | | | 342,016 |
| General Revenues: | | | | |
| Property & Replacement Taxes | 8,453,300 | | | 8,453,300 |
| Sales & Home Rule Sales Taxes | 15,454,568 | | | 15,454,568 |
| Telecommunication Tax | 1,395,198 | | | 1,395,198 |
| Shared Income Taxes | 3,599,856 | | | 3,599,856 |
| Other Taxes | 1,332,203 | | | 1,332,203 |
| Other Revenue | 232,513 | 38,766 | 6,573,639 | 6,844,918 |
| TOTAL REVENUE | 36,925,598 | 13,499,694 | 6,573,639 | 56,998,931 |
| TOTAL EXPENDITURES | 31,889,689 | 15,205,581 | 2,881,281 | 49,976,551 |
| Change in Net Position Before Transfers | 5,035,909 | (1,705,887) | 3,692,358 | 7,022,380 |
| Transfers | (800,809) | 800,809 | - | - |
| CHANGE IN NET POSITION | 4,235,100 | (905,078) | 3,692,358 | 7,022,380 |
| NET POSITION, MAY 1 | 110,802,256 | 59,259,657 | 34,812,980 | 204,874,893 |
| NET POSITION APRIL 30 | \$115,037,356 | \$58,354,579 | \$38,505,338 | \$211,897,273 |

Combined Statement of Net Position
All Governmental, Business Type and Fiduciary Fund

| | <u>Governmental Activities</u> | <u>Business-Type Activities</u> | <u>Fiduciary Funds</u> | <u>Total Primary Government</u> |
|---|------------------------------------|-------------------------------------|----------------------------|---|
| <u>ASSETS</u> | | | | |
| Cash and Investments | \$14,913,416 | \$3,503,504 | \$38,398,178 | \$56,815,098 |
| Restricted cash and investments | | 30,000 | | 30,000 |
| Property taxes receivable (net) | 8,643,125 | | 52,094 | 8,695,219 |
| Accounts receivable | 110 | 2,808,985 | | 2,809,095 |
| Notes receivable | 44,067 | | | 44,067 |
| Other receivables | 138,920 | | 122,832 | 261,752 |
| Illinois EPA revolving loan receivable | | 1,054,045 | | 1,054,045 |
| Due from other governments | 5,218,444 | | | 5,218,444 |
| Inventories | 50,620 | 64,999 | | 115,619 |
| Capital assets not being depreciated | 56,348,699 | 5,776,387 | | 62,125,086 |
| Capital assets being depreciated, net of accumulated depreciation | 72,060,343 | 50,296,949 | | 122,357,292 |
| Total Assets | 157,417,744 | 63,534,869 | 38,573,104 | 259,525,717 |
| DEFERRED OUTFLOWS OF RESOURCES | | | | |
| Unamortized (loss) charge on refunding | 125,191 | 50,950 | - | 176,141 |
| Total Assets and Deferred Outflows of Resources | 157,542,935 | 63,585,819 | 38,573,104 | 259,701,858 |
| <u>LIABILITIES</u> | | | | |
| Accounts payable | 379,089 | 833,902 | | 1,212,991 |
| Accrued Payroll | 794,145 | 216,583 | | 1,010,728 |
| Accrued Interest | 390,400 | 10,962 | | 401,362 |
| Unearned Revenues | 183,550 | | | 183,550 |
| Retainage Payable | 43,224 | | | 43,224 |
| Other Liabilities | 546,523 | 174,766 | | 721,289 |
| Customer Deposits | | | 67,766 | 67,766 |
| Non-current liabilities: | | | | |
| Due within one year | 3,383,659 | 613,750 | | 3,997,409 |
| Due in more than one year | 28,141,864 | 3,381,277 | | 31,523,141 |
| Total Liabilities | 33,862,454 | 5,231,240 | 67,766 | 39,161,460 |
| DEFERRED INFLOWS OF RESOURCES | | | | |
| Deferred revenue-property taxes | 8,643,125 | | - | 8,643,125 |
| Total Liabilities and Deferred Inflow of Resources | 42,505,579 | 5,231,240 | 67,766 | 47,804,585 |
| <u>NET POSITION</u> | | | | |
| Net investment in capital assets | 101,630,549 | 53,415,214 | | 155,045,763 |
| Restricted for: | | | | |
| Special Service Area #1 | | 30,000 | | 30,000 |
| Pension Benefits Held In Trust | | | 38,505,338 | 38,505,338 |
| Economic Development | 1,830,281 | | | 1,830,281 |
| Highways and Streets | 1,064,946 | | | 1,064,946 |
| Public Safety | 390,264 | | | 390,264 |
| Debt Service | 1,786,294 | | | 1,786,294 |
| Unrestricted | 8,335,022 | 4,909,365 | | 13,244,387 |
| TOTAL NET POSITION | \$115,037,356 | \$58,354,579 | \$38,505,338 | \$211,897,273 |

VILLAGE
DUPAGE CO
ANNUAL TREA
APRIL

These statements reflect all cash receipts and disbursements, and all transfers for the period ending April 30, 2015. A copy of the Village's financial statements and the independent audit report may be obtained from the Village Treasurer or on the Village web site at: www.AddisonAdvantage.org

Roseanne M. Benson

| <u>REVENUES:</u> | <u>Governmental Activities</u> |
|--|------------------------------------|
| Program Revenues: | |
| Charges for Services | \$4,778,527 |
| Operating Grants and Contributions | 3,187,611 |
| Capital Grants and Contributions | 550,505 |
| General Revenues: | |
| Property & Replacement Taxes | 9,025,890 |
| Sales & Home Rule Sales Taxes | 15,427,038 |
| Telecommunication Tax | 1,301,914 |
| Shared Income Taxes | 3,617,900 |
| Other Taxes | 1,569,684 |
| Other Revenue | 252,664 |
| TOTAL REVENUE | 39,711,733 |
| TOTAL EXPENDITURES | 35,114,001 |
| Change in Net Position Before Transfers | 4,597,732 |
| Transfers | (200,619) |
| CHANGE IN NET POSITION | 4,397,113 |
| NET POSITION, MAY 1 | 115,037,356 |
| NET POSITION APRIL 30 | \$119,434,469 |

Combined S
All Governmental, B

**Governmental
Acitivities**

ASSETS

| | |
|--|--------------|
| Cash and Investments | \$15,707,132 |
| Restricted cash and investments | |
| Property taxes receivable (net) | 8,320,566 |
| Accounts receivable | 3,169 |
| Notes receivable | 10,393 |
| Other receivables | 167,912 |
| Prepaid items | 12,830 |
| Illinois EPA revolving loan receivable | |
| Due from other governments | 5,042,659 |
| Inventories | 52,647 |
| Capital assets not being depreciated | 58,359,496 |
| Capital assets being depreciated, net of accumulated depreciation | 72,808,496 |
| | <hr/> |
| Total Assets | 160,485,300 |
| | <hr/> |
| DEFERRED OUTFLOWS OF RESOURCES | |
| Unamortized (loss) charge on refunding | 104,697 |
| | <hr/> |
| Total Assets and Deferred Outflows of Resources | 160,589,997 |

LIABILITIES

| | |
|--|------------|
| Accounts payable | 525,159 |
| Accrued Payroll | 905,510 |
| Accrued Interest | 365,977 |
| Unearned Revenues | 1,182,795 |
| Retainage Payable | 51,887 |
| Other Liabilities | 534,847 |
| Customer Deposits | |
| Non-current liabilities: | |
| Due within one year | 3,265,769 |
| Due in more than one year | 26,003,020 |
| | <hr/> |
| Total Liabilities | 32,834,964 |
| | <hr/> |
| DEFERRED INFLOWS OF RESOURCES | |
| Deferred revenue-property taxes | 8,320,564 |
| | <hr/> |
| Total Liabilities and Deferred Inflow of Resources | 41,155,528 |

NET POSITION

| | |
|---|----------------------|
| Net investment in capital assets | 106,518,924 |
| Restricted for: | |
| Special Service Area #1 | |
| Pension Benefits Held In Trust | |
| Economic Development | 488,703 |
| Highways and Streets | 1,308,820 |
| Public Safety | 485,362 |
| Debt Service | 1,771,623 |
| Unrestricted | 8,861,037 |
| | <hr/> |
| TOTAL NET POSITION | \$119,434,469 |
| | <hr/> |

Updated: 10/02/15

**VILLAGE OF ADDISON
COUNTY, ILLINOIS
TREASURER'S REPORT
- 30, 2015**

Transactions of the Village Treasurer pertaining to the Village of Addison for the fiscal year ending 12/31/15. The independent auditor's report for said fiscal year is available for inspection at the Office of the Village Auditor.

John J. ...
Treasurer, Village of Addison

| <u>Business-Type Activities</u> | <u>Fiduciary Funds</u> | <u>Total Primary Government</u> |
|-------------------------------------|----------------------------|-------------------------------------|
| \$14,558,808 | \$ - | \$19,337,335 |
| - | - | 3,187,611 |
| | | 550,505 |
| | | 9,025,890 |
| | | 15,427,038 |
| | | 1,301,914 |
| | | 3,617,900 |
| | | 1,569,684 |
| 6,253 | 5,277,690 | 5,536,607 |
| 14,565,061 | 5,277,690 | 59,554,484 |
| 15,930,449 | 3,350,026 | 54,394,476 |
| (1,365,388) | 1,927,664 | 5,160,008 |
| 200,619 | - | - |
| (1,164,769) | 1,927,664 | 5,160,008 |
| 58,354,579 | 38,505,338 | 211,897,273 |
| \$57,189,810 | \$40,433,002 | \$217,057,281 |

**Statement of Net Position
Business Type and Fiduciary Fund**

| <u>Business-Type Activities</u> | <u>Fiduciary Funds</u> | <u>Total Primary Government</u> |
|-------------------------------------|----------------------------|---|
|-------------------------------------|----------------------------|---|

| | | |
|-------------|--------------|--------------|
| \$4,167,441 | \$40,319,066 | \$60,193,639 |
| 30,000 | | 30,000 |
| | 107 | 8,320,673 |
| 3,150,801 | | 3,153,970 |
| | | 10,393 |
| | 131,583 | 299,495 |
| 522,289 | | 522,289 |
| | | 5,042,659 |
| 20,002 | | 72,649 |
| 4,840,379 | | 63,199,875 |
| 54,713,800 | | 127,522,296 |
| <hr/> | <hr/> | <hr/> |
| 67,444,712 | 40,450,756 | 268,380,768 |
| <hr/> | <hr/> | <hr/> |
| 42,458 | - | 147,155 |
| 67,487,170 | 40,450,756 | 268,527,923 |
| <hr/> | <hr/> | <hr/> |
| 1,116,477 | | 1,641,636 |
| 232,700 | | 1,138,210 |
| 9,676 | | 375,653 |
| | | 1,182,795 |
| | | 51,887 |
| 174,842 | | 709,689 |
| | 17,754 | 17,754 |
| 509,189 | | 3,774,958 |
| 8,254,476 | | 34,257,496 |
| <hr/> | <hr/> | <hr/> |
| 10,297,360 | 17,754 | 43,150,078 |
| <hr/> | <hr/> | <hr/> |
| | - | 8,320,564 |
| <hr/> | <hr/> | <hr/> |
| 10,297,360 | 17,754 | 51,470,642 |
| <hr/> | <hr/> | <hr/> |

51,992,888

158,511,812

30,000

30,000

40,433,002

40,433,002

488,703

1,308,820

485,362

1,771,623

5,166,922

14,027,959

\$57,189,810

\$40,433,002

\$217,057,281

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re

DISBURSEMENTS: VILLAGE IN EXCESS OF \$2,500:

A ACCURATE DOOR SERVICE 3360 A T & T 22195.73 A-PERFECT CLIMATE INC. 9267 AAA-ZZZ
SIGNS & PROMOTION 3399.5 ABC BOARD UP INC 7274.03 ABC COMMERCIAL 87288.36
ADAMSON INDUSTRIES CORP 6210.45 ADDISON AUTO BODY, INC. 26569.67 ADDISON CNTR
FOR THE ARTS 15000 ADDISON FIRE PROTECTION 19797.7 ADDISON FLORAL 2990 ADDISON
PARK DISTRICT 17200 ADDISON PUBLIC LIBRARY 53440.45 ADDISON STUDENT 3100
ADMINISTRATIVE CONSULTING 5000 ADVANTAGE TRAILERS & 5374 AGILENT TECHNOLOGIES
3236 ALEXANDER CHEMICAL CORP. 11112 ALL-PRO CONSTRUCTION 4450 ADDISON FIRE
PROTECTION 19797.7 ADDISON FLORAL 2990 ADDISON PARK DISTRICT 17200 ADDISON
PUBLIC LIBRARY 53440.45 ADDISON STUDENT 3100 ADMINISTRATIVE CONSULTING 5000
ADVANTAGE TRAILERS & 5374 AGILENT TECHNOLOGIES 3236 ALEXANDER CHEMICAL CORP.
11112 ALL-PRO CONSTRUCTION 4450 ALLAN J. COLEMAN CO. 9959.48 ALLIED WASTE
SERVICES 551 2598416.64 ALLMAX PROF.SOLUTIONS,INC 5190 AMALGAMATED BANK 3395
AMARILLO GEAR COMPANY 26406.73 AMERICAN COMPUTER & 3080 AMERICAN DOOR & DOCK
6509 AMERICAN EXPRESS TRAVEL 61731.47 AMERICAN GEOENGINEERING, 9350 AMERICAN
MOBILE 5250 AMERICAN WATER 3320 APTEAN INC 72947 ARROW ROAD CONSTR. CO.
78226.96 AT & T 34023.47 AT&T 187985.63 AT&T LONG DISTANCE 12595.14 AUTOMATIC
SYSTEMS CO 77936.43 AVALON PETROLEUM COMPANY 69169.21 AVI SYSTEMS INC 11803.06 B
& H PHOTO-VIDEO INC 11619.58 BARBARA WOJCIK 3600 BARRICADE LITES, INC. 10162.45
BENCHMARK SALES 26095 BENNET DOORS 10755 BEST TECHNOLOGY SYSTEMS, 2880 BI-
STATE BUSINESS 2828.16 BLOOMINGDALE TOWNSHIP 9259 BLUE CROSS/BLUE SHIELD
4307792.75 BOLLER CONSTRUCTION 29093.85 BOSTON MUTUAL LIFE 20129.76 BRANCATO
LANDSCAPING, INC 36071.1 BRIAN GOSS 2765.67 BROTHERS ASPHALT PAVING 1882873.59
BUCK BROTHERS INC. 4093.24 CANON BUSINESS SOLUTIONS 3066.93 CANON SOLUTINS
AMERICA IN 3725.07 CAPUTO'S FRESH MARKET 19505.26 CASEY EQUIPMENT CO INC 68463.23
CDS OFFICE TECHNOLOGIES 53759.75 CDW GOVERNMENT, INC. 123395.07 CEDAR PATH
NURSERIES 7158 CENTENNIAL LIMITED 29701.19 CENTENNIAL PARTNERS II 153719.58
CERTIFIED LABORATORIES 7054.55 CHARLES EQUIPMENT ENERGY 6718 CHICAGO
COMMUNICATION LLC 20763.69 CHICAGO INT'L TRUCKS 8035.22 CHICAGO METRO FIRE
4179.33 CHRISTINE GREVE 7392.06 CHRISTOPHER B. BURKE 104132.31 CIVILTECH
ENGINEERING INC 103839.57 CLARK BAIRD SMITH LLP 51623.5 CLARKE 67742.24 CLAVEY'S
NURSERY INC 13230 CLERK OF THE COURT 5893.74 COLLEGE OF DUPAGE 9078 COMCAST
CABLE 6347.52 COMMISSION ON ACCRDITATN 5235 COMMONWEALTH EDISON 215128.02
COMPUTERIZED FLEET ANALY- 2590 CONSERV FS 5121.79 CONSTELLATION NEWENERGY
385715.53 CONSTRUCTION&GEOTECHNICAL 6132.9 CORPORATE CONCEPTS INC 6485.24
CORRPRO COMPANIES, INC. 9435 CRAIG JOHNSON 12600 CREDIT UNION 1 259780.76 CRITICAL
TECHNOLOGY 138763.15 CRUSH-CRETE INC 5266.88 CURRIE MOTORS 24932 CURRIE MOTORS
FLEET 47374.32 D RYAN TREE & LANDSCAPE 49199.7 DATAMATIC.COM.LTD 6091.05 DAVID
THOMAS MECHANICAL 9941 DAVID W PHILIPS & COMPANY 7000 DAVID'S LANSCAPING & 4420
DELTAWRX 122000 DITCH WITCH OF ILLINOIS, 3892.56 DITO, LLC 37313.75 DRYDON
EQUIPMENT INC. 34878.29 DU-KANE ASPHALT COMPANY 222592.14 DUPAGE CONVENTION
AND 14182 DUPAGE COUNTY 6996 DUPAGE COUNTY CHILDREN'S 4000 DUPAGE COUNTY
TREASURER 3140.75 DUPAGE MATERIALS COMPANY 16432.51 DUPAGE MAYORS &
MANAGERS 35329.5 DUPAGE RIVER/SALT CREEK 29158 DUPAGE TOPSOIL, INC. 3090 DUPAGE
WATER COMMISSION 4465913.21 DYNAMIC LANDSCAPING INC 107058.38 EDEN BROS, LLC
9147.33 EDWARDS ENGINEERING 21864.7 ELMHURST GARAGE DOOR SERV 3280 ELMHURST
MEMORIAL 11486.15 ELMHURST-CHICAGO STONE 7924.76 EMERGENCY TELEPHONE SYSTE
70743.65 ENVIRO-TEST INC/PERRY 4694 ENVIRONMENTAL AQUATIC 9900 ENVIRONMENTAL

MONITORING 7891 EQUUS COMPUTER SYSTEMS-IL 54743.53 ESRI, INC. 11800 EVOQUA WATER TECHNOLOGIES 4648 FEECE OIL CO 6536.68 FERAL FIXERS, NFP 5320 FERGUSON ENTERPRISES #968 6975.62 FISHER SCIENTIFIC 11438.98 FITCH RATINGS, INC 5000 FLOW-TECHNICS, INC. 2953.38 FONTELA ELECTRIC 3320.6 FROSTLINE INC 17677.31 FULLIFE SAFETY CENTER 3493.94 FUNDWAYS OF ILLINOIS, INC 6000 G&K SERVICES INC 22652.88 GAGLIANO BUILDERS 2500 GASAWAY DISTRIBUTORS, INC 5328.69 GASVODA & ASSOCIATES INC 41618.74 GE INTELLIGENT PLATFORMS 2699.51 GENUINE PARTS CO-CHICAGO 26770.41 GEORGIA GAVRILOS 7000 GODING ELECTRIC COMPANY 4516.63 GOODMARK NURSERIES LLC 7410 GRANICUS INC 9348 GRAYBAR ELECTRIC COMPANY 13894.64 GRECCO/REGGI ADDISON, LLC 10000 GREENGLEN NURSERY 11705 GROUND PROS INC 101820 HACH COMPANY 11856.28 HARTZ CONSTRUCTION CO INC 7990 HAWKINS INC 11040 HBK WATER METER SERVICE, 7182.99 HD SUPPLY WATERWORKS 11826.19 HELM 2750 HENDERSON TRUCK EQUIPMENT 8621.72 HEWLETT-PACKARD 30848.56 HOME TOWNE ELECTRIC, INC 10294.57 ID WHOLESALERS 5979.64 ILLINOIS DEPARTMENT OF 37210.25 ILLINOIS EPA 68500 ILLINOIS POWER MARKETING 81265.41 ILLINOIS STATE TREASURER 6452.9 ILLINOIS DEPT OF REVENUE 861661.27 INTERNAL REVENUE SERVICE 5897814.10 ILLINOIS MUNICIPAL RETIREMENT FUND 2220760.39 IMAGE SYSTEMS & 7626.35 INFOSENDINC 35744.98 ING LIFE INSURANCE AND 11879.12 INSPE ASSOCIATES LTD 10230 INTERNATIONAL PUBLIC 2869 INTERSTATE BATTERY SYSTEM 8763.39 IRMA 886321.99 ITRON INC 16862.35 J G S LANDSCAPE ARCHITECT 15000 J.L. ADLER ROOFING 115720 JET BRITE CAR WASH, INC. 2950 JOHN NERI CONSTRUCTION CO 719405.38 JOSEPH I SOLON JR P.C. 2641.17 JPMORGAN CHASE BANK, N A 14456.56 JULIE, INC. 5468.59 K & J HEATING & COOLING 5422 KANE-DUPAGE SWCD 3139 KELLER-HEARTT OIL 2863.3 KIEFT BROS, INC. 20378.41 KIESLER POLICE SUPPLY 5140.98 KIKI'S MAGIC TOUCH 10906 KOMLINE - SANDERSON 4108.77 KONE INC 7740.1 KRAGE'S INC. 20000 KUSTOM SIGNALS INC. 4945 L.M.K. ENTERPRISES INC 3902.97 LANGHENRY, GILLEN, 3256 LAWSON PRODUCTS 15942.48 LEN GRIMSLEY 80000 LENS ACE HARDWARE, INC. 23653.76 LEY & ASSOCIATES, INC. 6418.43 LIGHTING SOLUTIONS OF IL. 22130 LUNA FLOORING GALLERY 38333.14 LUND INDUSTRIES, INC. 18696.5 M. D. L. TREE SERVICE INC 15900 M.D.L. TREE SERVICE INC. 90550 MARCHRIS ENGINEERING LTD 2950 MARCOTT ENTERPRISES 69954.11 MARQUARDT & BELMONTE P.C. 14621.25 MARTENSON TURF PRODUCTS 5814.24 MARY G LARocca 10749.12 MASTER HYDRAULICS & 2700 MB CONTROLS LLC 5014.28 MC CANN INDUSTRIES, INC. 5436.26 MCCANN INDUSTRIES, INC 4886.22 MCGINTY BROS INC 19470 MCMASTER-CARR SUPPLY 11838.25 MEADE ELECTRIC CO., INC 45876.44 MENARDS 10977.22 METROPOLITAN ALLIANCE OF 20650 METROPOLITAN INDUSTRIES, 7556 METROPOLITAN LIFE 305103.89 METROPOLITAN MAYOR'S 2942.97 MICHAEL VACHANASTIENKUL 2600 MID AMERICAN WATER 7726.86 MID AMERICAN WATER INC 6161.39 MID AMERICAN WATER, INC 5079.45 MIDLAND PAPER 4480 MIDWEST ENERGY MANAGEMENT 4500 MIDWEST FENCE CORPORATION 6970 MIDWEST TECHNOLOGY 7898.04 MIELE INC 7445.15 MILL SUPPLY 3620.41 MING HWANG 4000 MINISCUS GROUP INC 4035.14 MONROE TRUCK EQUIPMENT 19562 MORTON SALT INC 104282.47 MOTIVE PARTS CO. - FMP 4701.31 MOTOROLA SOLUTIONS 2903.03 MUNICIPAL COLLECTIONS SER 4262.07 MUNICIPAL SYSTEMS INC 30253.27 N-LOGIC CONSULTING 20794.1 NALCO COMPANY 45732.05 NARDI'S PIZZA 3641.15 NEUCO INC 3605.37 NEXTMEDIA OPERATING INC 5170 NICOR ENERCHANGE 71581.69 NICOR GAS 72925.2 NORTH EAST MULTI REGIONAL 9055 NORTHEAST DUPAGE 23625 NORTHERN ILLINOIS POLICE 12692.26 NORTHWESTERN UNIVERSITY 20460 OMAR BRUCAL 4402.06 OSCO INCORPORATED 4618.45 OVERHEAD DOOR SOLUTIONS 3750 OXFORD BANK & TRUST 4375.55 P.F. PETTIBONE & CO. 7383.54 PARENTI TRUCKING CO.,INC. 9040 PATRICK ENGINEERING INC 11371.5 PATTEN INDUSTRIES, INC 115662.37 PATTEN INDUSTRIES, INC. 7413.55 PAULSON OIL COMPANY 3150 PAVIA-MARTING & CO. 8499.85 PDC LABORATORIES, INC. 6306.5 PERSYS MEDICAL 5022

PETROLEUM TECHNOLOGIES 32541.92 PHOTO ENFORCEMENT PROGRAM 20450 PJD SALES
INC 16104.39 POMP'S TIRE SERVICE 17746.1 POWERDMS 7500 PRAIRIE INT'L TRUCKS INC 64991
PREFORM TRAFFIC CONTROL 10917.91 PROFESSIONAL PAVING 50000 PROFILE
EVALUATIONS, INC. 5191.2 QUIK IMPRESSIONS GROUP 21728.1 R.W. DUNTEMAN CO 39504.79
RANGER STUDIOS 3925 RAY O'HERRON CO. 34883.63 RAY O'HERRON CO., INC. 24922.99
REIMER & KARLSON LLC 17791.85 RELADYNE LLC 10145.16 RELIABLE PUMP SERVICES 9486
RENAISSANCE COMMUNICATION 22675 RICHARD VEENSTRA 5348.27 ROESCH FORD 5414.25
ROWELL CHEMICAL CORP. 5065.52 RUSH TRUCK CENTERS OF 4685.22 RYAN HERCO
PRODUCTS CORP 3101.8 RYDIN DECAL 6918.03 SAM'S CLUB DIRECT 9817.55 SAUBER MFG.
CO. 4331.11 SCP SCIENCE 2905 SECRETARY OF STATE 2659 SERVICE SPRING CO 2570.08
SHAW MEDIA 2970.44 SHEMIN NURSERIES INC 5745.69 SHRED-IT 2971.68 SIKICH LLP 57329.95
SIMPLEX GRINNELL LP 10127.87 SMITH & FULLER 55401.5 SNAP ON TOOLS 4277.03 SNI
SOLUTIONS 5841.33 SOLBERG MANUFACTURING INC 9844 SOS TECHNOLOGIES 2976.71
STANARD & ASSOCIATES,INC. 5135 STANDARD & POOR'S 8750 STANDARD EQUIPMENT CO
265345.21 STATE DISBURSEMENT UNIT 53701 STATE TREASURER 8741.9 STERICYCLE INC.
6077.19 STEVAN M. WEINE M.D. 2700 STRADA CONSTRUCTION CO 136746.83 SUBURBAN DRIVE
LINE INC. 3255 SUNRISE CHEVROLET 9297.25 SUNRISE ELECTRIC SUPPLY 2723.06 SUPERIOR
CONCRETE PRODUCT 13298.9 SYNAGRO CENTRAL LLC 177985.82 T ROWE PRICE RETIR PLAN
93578 T.P.I. BUILDING CODE 31768 TECORP, INC. 241168.43 TELCOM INNOVATIONS 11140.81
TEPFER CONSULTING GROUP, 3500 TERMINAL SUPPLY INC 4322.91 TERRACE SUPPLY CO
2845.68 TESTING SERVICE CORP. 6729.66 TEXOR PETROLEUM 334330.54 THE BREWER
COMPANY 8006 THERM FLO INC 4051.65 THIRD MILLENNIUM ASSOC. 17073.76 THOMAS J
HANDRIGAN 9323.55 THOMPSON ELEVATOR 6327 THOMSON REUTERS - WEST 4825.36
TIDWELL ROOFING & SHEET 2590 TIM HAYDEN-PETTY CASH I 6819.88 TIM HAYDEN-PETTY
CASH II 2862.89 TIMOTHY W SHARPE 2700 TKB ASSOCIATES, INC 10672 TRACKER 3540
TRAFFIC CONTROL & 12997.75 TREASURER, STATE OF IL 1078838.84 TRESSLER LLP 350894.48
TRIBUNE MEDIA GROUP 4771.62 TYCO INTEGRATE SECURITY 34484.21 UNDERGROUND PIPE &
VALVE 9401.86 UNITED SEPTIC 15978.35 URL INTEGRATION, INC 150000 USA BLUEBOOK
5350.32 USPS 2854.99 USPS-HASLER 27581.89 VANTAGEPT TRSFR #300888 468362.78 VERICOM
COMPUTERS 4770 VERIZON WIRELESS 84960.74 VERMEER - ILLINOIS INC. 57963.01 VIKING-
CIVES MIDWEST INC 4402.74 VILLA PARK ELECTRICAL 14757.91 VILLAGE OF ADDISON
17530.38 W E DEUHLER ASSOC, INC 406953.44 W.W. GRAINGER INC. 20281.32 W.W.
GRAINGER, INC. 5183.12 WAL- MART STORES INC 272261 WALL & ASSOCIATES 5195.21
WAREHOUSE DIRECT 49844.91 WARREN OIL CO 98149.8 WATER PRODUCTS-AURORA 19961.79
WATSON MARLOW PUMPS GROUP 3851.51 WEST SIDE EXCHANGE 5710.8 WHOLESALE DIRECT
INC. 3261.26 WINDY CITY LIGHTS 11970 WONDERWARE NORTH 4739.67 XYLEM WATER
SOLUTIONS USA 46674.09 ZIEBELL WATER SERVICE 17037.75

DISBURSEMENTS: LIBRARY IN EXCESS OF \$2,500:

3M 301872 82233.04 ADDISON PUBLIC LIBRARY500004 3559.35 ADDISON PUBLIC
LIBRARY 500005 5532.15 ADP#110146 9788.01 ALLIED WASTE
REPUBLICSVC#551122869 2773.77 AMERICARE NATIONAL HYGIENE & SUPPLY 4311.56
ANGELO SOURCE PRODUCTIONS 2880.00 APPLE BOOKS 8414.75 AT&T110313 8398.17
AT&T 110316 12099.18 BAKER & TAYLOR 140448.70 BERKLEY NET UNDERWRITERS
10547.00 CARDMEMBER SERVICE 3375.01 CDS OFFICE TECHNOLOGIES 11721.50
COLLEY ELEVATOR 4823.50 COMPLETE CLEANING 53650.00 CONVERGINT
TECHNOLOGIES LLC 6070.67 D&Z HOUSE OF BOOKS INC 3248.27 DELL 15885.86

DEMCO CORP 5897.04 DIRECT TECHNOLOGY GROUP 6882.53 EBSCO INFORMATION SERVICES 30154.04 EMERALD DATASOLUTIONS 2700.00 ERIC BRANT 2960.00 GALE 4486.54 GEGRB AMAZON 52426.72 GREY HOUSE PUBLISHING 7198.40 HP CO PUBLIC SECTOR 10378.83 HONEYWELL INTERNATIONAL INC 8759.96 IL LIBRARY ASSOC 5814.98 INFOGROUP(INFO USA) 4830.00 INNOVATION EXPERTS 8580.00 INNOVATIVE INTERFACES INC 71082.00 INSIGHT PUBLIC SECTOR 25065.06 JOHN MOFFITT 2560.00 JOSEPH MARANOWICZ 4490.00 LAUTERBACH & AMEN LLP 20175.00 LEARNING EXPRESS LLC 2800 LEN'S ACE HARDWARE 4881.30 LIMRICE UNEMPLOYMENT COMP 6397.40 MANGO LANGUAGES 2894.00 MENCONI TERRAZZO LLC 6800.00 MERGENT INC 9700.00 MICHAEL CATAUDELLA 3520.00 MIDCO 3381.90 MIDWEST TAPE EXCHANGE 59979.20 MORNINGSTAR INC 9019.00 NATIONAL PEN COMPANY 3164.58 NICOR GAS 15087.52 OCLC-IHLS 12851.00 PROOF DESIGN STUDIO 20800.50 PROQUEST LLC 4410.00 PROQUEST INFO & LEARNING 12590.00 RECORDED BOOKS LLC 24227.13 RICOH USA INC 8014.82 ROGER SARAN 3560.00 ROSEN PUBLISHING GROUP, INC 3638.66 SCHOLASTIC LIBRARY PUBLISHING 8075.95 SEBERT LANDSCAPING 6702.00 SERVPRO OF LOMBARD ADDISON 12905.00 SHI INTERNATIONAL CORP 15013.17 SIKICH LLP 16158.88 STANDARD & POORS 9187.15 THE MANAGEMENT ASSOC-IL 4663.75 THE STRATHMORE CO 11724.67 USPS 7157.86 UTICA NAT'L INS GROUP 23797.00 VALUELINE PUBLISHING 6950.00 VILLA PARK ELEC SUPPLY 6433.89 VILLAGE OF ADDISON WATER 3033.20 VILLAGE OF ADDISON HEALTH INS 243870.33 VITO'S UPHOLSTERY INC 6007.20 VORTEX ENTERPRISES INC 11750.59

PERSONNEL – VILLAGE:

UNDER \$25,000: BELLAVIA STEVEN; CATAUDELLA MICHAEL; CIRINCIONE JOSEPH; DE ANDA YOLANDA; DEHEVE SANDRA; FEARHEILEY BETTY; FERNANDEZ FELIPE; GABRIEL DANIEL; GILBERT THOMAS; GROVEAU MARVIN; HARTWIG LORENZ; HUNDLEY THOMAS; KAZAK STEVEN; KLUCZNY CATHERINE; KOLODZIEJ ANDREW; KOPEC RICHARD; KRAGE NICOLE; LAYNE SYLVIA; LYNCH WILLIAM; MCDERMOTT JOSEPH; MCDONALD IRENE; MOLINA GABRIEL; O'DWYER DANIEL; OLSON BRIDGET; OROZCO LAURA; RUFFOLO ALEXANDER; RUIZ IRMA; SULLIVAN SCOTT; THEODORE HAROLD; VEENSTRA RICHARD

\$25,000 TO \$49,999: ANGELONI DIANA; BEEMAN JOHN; BELL WILLIAM; CAIRO MICHEALEENA; CARRINGTON JAMI; CARSELLO CHARLOTTE; CARZOLI SUSAN; CONRAD MARIA; COROLIS JAMES; DIGIOVANNI JOSEPH; FARRUGGIA ROBERT; FOTOPOULOS MARIANNE; GENDUSA DEAN; GROCHOWSKI ROBERT; HARDT PAUL; HARROUN DOUGLAS; JAMEN PATRICK; JUNOKAS JOHN; KEEGAN MICHAEL; KING MARGARET; KLCO JOHN; KRUTZIKOWSKY ROBERTA; LIEBERENZ ANDREA; LOPEZ CINDY; LOPEZ LAURA; MACK MELVIN; MONROY ALMA; MUNIZ BARRY; OTTJEPKA RONALD; PARADISO JEANETTE; PEKOSH DAVID; SCAVONE DONNA; TYNDALL ROBERT; VEGA MARIA; VILLARREAL ALICIA; WALL DAVID; WILLMER GREGORY; WIND THOMAS

\$50,000 TO \$74,999: AFFETTO ELIZABETH; ARONSON SANDRA; AUGUSEWICZ KATARZYNA; BAKER DAVID; BEEBE MICHELE; BELLOCK DENNIS; BEULLE LESLIE; BONASORTE JOSEPH; BOULTON BRADLEY; BRUBAKER THOMAS; CASANAS ADRIENNE; CRUMPLER STEVEN; CUNNIFF JASON; EGAN-LAMANTIA ERIN; FERRARO PATRICIA; FICARROTTA JEFFREY; FIENE ELLEN; FIORINO ELIZABETH; FLORES CARLI; FUENTES WILLIAM; GALVAN RAQUEL; GORR ALEXANDER; GUNN TIMOTHY; HANEBERG GAIL; HANNA JOHN; HAYDEN RYAN; HENEGHAN MARY; HERMES SHERIANNE; HESS MANFRED; HILL SR HOWARD; HURD BRANDON; JOHNSTON TIMOTHY; KASPER CHRISTOPHER; KMET JUDY; KNOX DEANNA; KOSTECKI MICHAEL; KUBIN MADELINE; LULLO JR JOSEPH; MARKIEWICZ MARCIN; MARRAZZO BARBARA; MILLER KAREN; MONTBRIAND LAURA; MUKITE NICHOLAS; NOVOTNY ALICE; OPELA KATHERINE; ORLOWSKI STEPHEN; OWENS DANNY; PABON ERIC; PARRILLO DENNIS; PEKOSH DEBRA; PEREZ HUGO; POPE CHARLES; PRINCE GEORGIANNE; RILEY BRADLEY; RIVERA GUADALUPE; SAMPSON JOANNE; SCAVONE PATRICIA; SCHAEFER RICHARD; SHELTON LAURIE; SOMMERS DONALD; SORCE ANGELO; SULLIVAN MELANIE; SWISTEK AFTON; SZAFRAN ANNETTE; TAUCHEN SUSAN; TERMINI SUE; TIERNEY MICHAEL; TYNUS MICHAEL; UTECHT DEBORAH; VANDERPLOEG LAUREN; WADDLE PAMELA; WILLIAMSON TIFFANY; WOHLWEND STEVEN; WRIGHT MAUREEN

\$75,000 TO \$99,999: ADELSBACH MARTIN; ALIMISSIS LISA; BABYAR WILLIAM; BAQUERO DAVID; BARTON JEFFREY; BAUER CARL; BILES LAWRENCE; BRINK SUSAN; CAMPBELL SHAWN; CHIAPPETTA EMILIO; CHOW MICHAEL; COOPER JOHN; DAVIS JR ROBERT; DE LUNA NINFA; DENOFRIO ANGELO; DORON JR CLOIS; FRANCE ANDREW; FREY ROBERT; GARCIA ANSELMO; GIERTZ DOUGLAS; GILPIN JOHN; GLOMB PATRICK; GORNIAC THOMAS; GOSSARD CYNTHIA; GREVE ROBERT; HABERSTICH JOHN; HENDREY ANNA; HERNANDEZ MARILU; HESTER THOMAS; HOFFRAGE GUY; HUEBNER ARTHUR; JAKUBOWSKI ROBERT; JESCHKE ARNOLD; KOLLAR ARLENE; KOWALCZYK ROBERT; KRAGE DORETTE; KUCIK DOUGLAS; KUECHLER KEVIN; LEHMAN FILOMENA; LEVEILLE JAMES; MACRI DOMINIC; MCDONALD MICHAEL; MCDONALD JOHN; MCLEOD STEWART; MELIN JOEL; MERENDINO JOSEPH; MILLER KIRK; MILLER LESTER; MURAGLIA JOSEPH; NORMAN DEBORAH; NOTT MARGARET; O'LEARY MICHAEL; OSKROBA

STEPHEN; PANTOJA ERIC; PETERSON DANIELLE; PRAFKE DOUGLAS; QUINN SEAN; REYNOLDS CHRISTOPHER; RHOADS JAMES; RIVERA MARCUS; RUSSO JAMES; RUSSOTTO ERIK; SCHECHT RUSSELL; SCHMITT SHAWN; SMITH PETE; SOMMERS DONALD; SOTO CRISTOBAL; STOCK JR WILLIAM; STOLL LARRY; SULLIVAN SCOTT; SULLIVAN JAMES; SWENSON DANE; TEMES DELORES; TENNYSON MARK; TIERNEY MICHAEL; WILSON ROBERT; ZAJDEL BRIAN; ZAYLIK RONALD; ZEH RICHARD; ZUCCHERO LUCILLE; ZUCCHERO ANTHONY

\$99,999 AND OVER: ALAIMO DANIEL; ANDERSON STEPHEN; ARMSTRONG DOUGLAS; AVELLO DAVID; BACCELLI SANDRO; BENSON ROSEANNE; BERLEY JOHN; BJES STEFAN; BLOCK JR JOSEPH; BRANT ERIC; BRECHIN JOHN; BRUCAL OMAR; BUTLER RAY; CATAUDELLA MICHAEL; CHRYSOGELOS JOHN; CRANDALL MICHAEL; CROTTY JAMES; DEMPSEY KEVIN; DIFATTA SALVO; ESPEDIDO RUDOLFO; FEDERIGHI RICK; FILISHIO MICHAEL; FREEMAN MEGAN; GAROFALO GREGORY; GILHOOLEY SEAN; GONZALEZ JOSE; GOSS BRIAN; GUINTO CLARITA; HAYDEN TIMOTHY; HILL JR HOWARD; HOSTETLER THOMAS; HOWARD KENNETH; HUNDLEY CATHERINE; KALICKI MACIEK; KIMBREL STEVEN; KOPEC RICHARD; KOTLINSKI DENNIS; LINDSTROM BRIAN; LIU KAI; MARANOWICZ JOSEPH; MARDULA WOJCIECH; MOFFITT JOHN; NISSEN ROBERT; O'NEILL DANIEL; OLSON DOUGLAS; PATTERSON J MITCHELL; PETERSON JAMES; PINSON DONALD; POPE FRANK; PORTA BRIAN; RATKOWSKI DAVID; REDA ANTHONY; REMUS RONALD; REYES MARIA; RUGGIERO STEVEN; RUSSO RICHARD; RYMARCSUK TED; SARAN ROGER; SCHECHT RUSSELL; SELVIK ROY; SIMO MICHAEL; SINKULE JR JOHN; SLATTERY DANIEL; TERMINI MARK; TOKARZ TIMOTHY; VANSTEDUM MARK; WADSWORTH MICHAEL; WEINBRENNER CHRISTOPHER; WEISS DONALD

PERSONNEL- LIBRARY:

UNDER \$25,000: ARELLANO OSCAR; BARTENFELDER CHRISTINA; BLOUNT LESLIE; CAMPUZANO YOLANDA; COOPER ANNETTE; CORDO JOYCE; CROTTY JOAN; DAUJOTAS NANCY; DAVIES BONNIE; DEMARIA CHRISTINE; DUGAN JUDITH; FREELAND BAYNEETA; GEBALA AALEN; GEBALA PATRICIA; GILLILAND JUDITH; GOULDING DEANNA; HORDYK NANCY; HUERTA ISABEL; JAIN RASHMI; JASSO GLORIA; JIMENEZ JULIO; KING CHRISTINE; LAMOUREUX JEAN; MCLEAN ELIZABRTH; MILLER MARY; RIZVIC NEJRA; ROBLES MARIA; SANCHEZ GRISEL; SCHERER MARY ANN; SCHUMACHER PATRICIA; SHAW LEE; SIDDIQUI ASMA; VALENTA NICOLE; WALSH MARGARET; WARD DARLENE; WELLINGTON ALEXANDER; WILLIAMS MARILYN

\$25,000 TO \$49,999: BOWER JACK; EILERS SUSAN; HO MARY; JAKATE MAYURESHWARI; KOKORIS JOHN; LYNCH ELIZABETH; MCLEISTER EILEEN; PARKS ANNA; QUICK DONNA; SANCHEZ DEBORAH; SIPPY SHARON; SLIWA CASIMIR; VOLLMER KAREN; VON ZEE KELLY; ZAYAS KATHY

\$50,000 TO \$74,999: CZAJKOWSKI GREG; DINI KAREN; LUDWIG DIANNE; MA (MARK) HEFENG; MIRMIRA UMA; SIEVERS BROOKE

\$75,000 AND OVER: LIU YABIN; MARSHALL MARY; MEDJOMEZENGUE MARY

