

VILLAGE OF ADDISON
DU PAGE COUNTY, ILLINOIS
ANNUAL TREASURER'S REPORT

These statements reflect all cash receipts and disbursements, and all transactions of the Village Treasurer pertaining to the Village of Addison for the fiscal year ended April 30, 2009. A copy of the Village's financial statements and the independent auditor's report for said fiscal year, is available for inspection at the Office of the Village Treasurer.

Roseanne M. Benson, Treasurer, Village of Addison

	Governmental Activities	Business-Type Activities	Fiduciary Funds	Total Primary Government	Component Unit Addison Library
REVENUES:					
Program Revenues:					
Charges for Services	\$3,618,948	\$10,271,842	\$-	\$13,890,790	\$64,468
Operating Grants	1,320,313	72,565		1,392,878	47,829
Capital Grants	468,282	173,228		641,510	
General Revenues:					
Property & Replacement Taxes	7,349,056			7,349,056	3,722,043
Sales & Home Rule Sales Taxes	12,728,123			12,728,123	
Telecommunication Tax	1,959,918			1,959,918	
Other Taxes	4,423,243			4,423,243	
Other Revenue	508,537	57,403	(3,573,991)	(3,008,051)	133,411
TOTAL REVENUE	32,376,420	10,575,038	(3,573,991)	39,377,467	3,967,751
TOTAL EXPENDITURES	28,731,963	11,983,183	2,011,925	42,727,071	4,664,350
Change in Net Assets Before Transfers	3,644,457	(1,408,145)	(5,585,916)	(3,349,604)	(696,599)
Transfers	(1,715,457)	1,715,457			
Change in Net Assets	1,929,000	307,312	(5,585,916)	(3,349,604)	(696,599)
NET ASSETS MAY 1	98,417,507	61,848,326	30,581,030	190,846,863	7,314,458
NET ASSETS APRIL 30	\$100,346,507	\$62,155,638	\$24,995,114	\$187,497,259	\$6,617,859

Combined Statement of Net Assets
All Governmental, Business Type, Fiduciary Fund and Component Unit

ASSETS; LIABILITIES AND NET ASSETS	Governmental Activities	Business-Type Activities	Fiduciary Funds	Total Primary Government	Component Unit Addison Library
Cash and Investments	\$11,321,155	\$4,050,416	\$25,672,719	\$41,044,290	\$4,821,372
Restricted cash and investments		30,000		30,000	
Property taxes receivable (net)	7,585,018		74,992	7,660,010	3,906,829
Accounts receivable		2,023,647	89,060	2,112,707	
Notes receivable	69,720			69,720	
Other receivables	85,968	6,221		92,189	
Prepaid Items	300			300	
Due from other governments	3,813,022			3,813,022	44,697
Inventories	44,403	14,714		59,117	
Deferred Charges	443,107	16,876		459,983	
Net Pension Assets	101,662			101,662	
Capital Assets Not Being Depreciated	56,294,519	11,334,479		67,628,998	
Capital Assets Being Depreciated, Net	65,672,851	47,849,110		113,521,961	1,823,717
Total Assets	\$145,431,725	\$65,325,463	\$25,836,771	\$236,593,959	\$10,596,615
LIABILITIES					
Accounts payable	359,605	286,938	247,474	894,017	50,983
Accrued payroll	490,533	144,791		635,324	20,502
Accrued interest	503,965	27,470		531,435	
Retainage payable	23,484	45,213		68,697	
Customer deposits			594,113	594,113	
Unearned revenue	7,590,954			7,590,954	3,906,829
Non-current liabilities-debt service	36,116,677	2,665,413		38,782,090	442
Total Liabilities	45,085,218	3,169,825	841,587	49,096,630	3,978,756
NET ASSETS					
Investment capital assets, net of related debt	88,445,318	57,293,575		145,738,893	1,823,717
Restricted net assets	2,243,060	1,444,834	24,995,114	28,683,008	4,794,142
Unrestricted net assets	9,658,129	3,417,229		13,075,358	
TOTAL NET ASSETS	\$100,346,507	\$62,155,638	\$24,995,114	\$187,497,259	\$6,617,859

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

204 W LAKE STREET INC 20000; A.G.S. ENTERPRISES INC 20000; ABB INC 3449.99; ABBEY PAVING & 23334.2; ACCURATE CUSTOM CABINETS 16866; ADDISON PUBLIC LIBRARY 10168.81; ADVANCED PAVEMENT TECH 8751.12; ALEXANDER CHEMICAL CORP. 3521.85; ALL COMFORT INSULATION IN 3494; ALL WEATHER INS AGENCY 3100; ALLIED CAPITAL PARTNERS 6046.64; ALLIED WASTE SERVICES 99060.97; ALLIED WASTE SERVICES 551 169840.32; ALMETEK 5483.61; ALRIGHT CONCRETE 7490; ALTER DESIGN BUILDERS 13253; AMERICAN EXPRESS TRAVEL 5378.54; AMERICAN MOBILE 45830; ANDERSON & SHAH ROOFING 24515; ARROW ROAD CONSTR. CO. 22718.46; AT&T 8322.95; AUTO TRUCK, INC 2850; BELL FUELS, INC. 11759.55; BENCHMARK SALES 6385; BENTLEY SYSTEMS INC 4320; BIDDLE CONSULTING GROUP 3415; BILL JACOBS JOLIET LLC 19272.15; BLUE CROSS/BLUE SHIELD 262442.63; BOB RIDINGS INC 27340; 33BROOK ELECTRIC 3861; BROTHERS ASPHALT PAVING 145233; BURNIDGE CASSELL ASSOCIAT 24763.17; CDW GOVERNMENT, INC. 15647.38; CENTENNIAL PARTNERS II 26313.53; CENTERPOINT ENERGY 5498.25; CHARLES EQUIPMENT CO 5525.41; CHEMICAL EQUIPMENT LABS 71840.25; CHEMICAL PUMP SALES 2950; CHICAGO CHAIN 6400.31; CHLORIDE SALES 4680; CHLORIDESALES.COM 5040; CLARK DIETZ, INC. 2586.13; CLARKE ENVIRONMENTAL 3421.31; CLARKE MOSQUITO CONTROL 22659.75; COMMISSION ON ACCRDITATN 4195; COMMONWEALTH EDISON 4237.44; CONCRETE BY WAGNER INC 36320.05; CRAIG JOHNSON 4625; CREATIVE CARE MANAGEMENT 4667.28; CREATIVE CONCRETE 5400; CREDIT UNION 1 11131.76; CRYSTAL MANAGEMENT & 7540; CUSTOM BUILT COMMERCIAL 20225; D RYAN TREE & LANDSCAPE 47779.5; DAHME MECHANICAL 9900; DAVID W. PHILLIPS & CO. 7350; DEARBORN CONTROLS 5108.95; DEFRANCO PLUMBING INC 28772.25; DELL MARKETING L.P. 3702; DICIANNI GRAPHICS 7117.64; DISTRICT #205 3352.43; DOUGLAS HARROUN 23291.39; DUPAGE COUNTY CHILDREN'S 4000; DUPAGE COUNTY COLLECTOR 2503.42; DUPAGE RIVER/SALT CREEK 13743; DUPAGE SEN CITIZENS COUNC 21000; DUPAGE WATER COMMISSION 151136.41; ELAN TECHNOLOGIES INC 16077; EMBURY, LTD 24303.86; EMMANUEL JOSEPH 10000; EMPRESS BANQUETS 8062.5; EQUIPMENT SERVICES INC 3061.21; EQUUS COMPUTER SYSTEMS-IL 4472.46; ERM 8022; ESRI, INC. 11300; EVARE, LLC 6500; FOREST PRESERVE DISTRICT 30672; FULTON TECHNOLOGIES INC 2878.87; GERARDI SEWER AND WATER 28454.36; GIL HEBARD GUNS, INC. 17648.56; GLOBAL EQUIPMENT CO. 3657.07; GLOBAL FIRE PROTECTION CO 11700; GRANICUS 9348; GRANT WRITING CONSULTANTS 4200; GRAYBAR ELECTRIC COMPANY 7304.76; GREGORY GOVE ART S.M.L.XL 10800; HARTZ CONSTRUCTION CO INC 12785.27; HEINLEIN SUPPLY COMPANY 5398.62; HIGHWAY SERVICE, INC. 10214.3; HSBC BUSINESS SOLUTIONS 2951.75; ICMA 5550; IL FIRE & POLICE EQUIPMENT 6575; ILLINOIS DEPARTMENT OF 538577.98; ILLINOIS ENVIRONMENTAL 199698.52; ILLINOIS EPA 30000; ILLINOIS PAPER COMPANY 4764.75; ILLINOIS STATE TREASURER 5979.94; INDUSTRIAL SYSTEMS, LTD 2555.29; ING LIFE INSURANCE AND 2519.06; INLAD TRUCK &

VAN 4851.91; INTELLI-CHECK, INC 3610; IRMA 24749.47; J F EDWARDS CONSTRUCTION 60000; J.B.R. INC., 4325; JAMERSON & BAUWENS 108050; JM PROCESS SYSTEMS INC 6606; JOAILLIER CONSTRUCTION 6132; JOHN FRUZYNA 10000; JOHN NERI CONSTRUCTION CO 3200; K & J HEATING & COOLING 3493; KARA COMPANY, INC. 3844.95; KOMLINE - SANDERSON 2664.43; KUSTERS XIMA CORP 6290; L.M.K. ENTERPRISES INC 3750; LAMPIGNANO & SON CONCRETE 2762.5; LARRY ROESCH CHRYSLER JEP 23650; LIMITED EDITION BAND 3000; LINDCO EQUIPMENT 3829.29; LINE-A-LOT 6061; LIQUID CAPITAL EXCHANGE 3400; LYNCH & BOWEN SCALES INC 10895; LYNN ROTO 4720; M. A. MORTENSON CO 7211.17; MANUSOS GENERAL 148460.08; MARCOTT ENTERPRISES 3748.74; MARK VIETZEN AND 15000; MARTAM CONSTRUCTION, INC 6045; MAYOR'S COMMUNITY 25203; MEADE ELECTRIC CO., INC 3336; MELWOOD CUSTOM 10658.5; MENGES ROLLER CO 3742; MERRI ELLEN SICURELLA 13815; METROPOLITAN LIFE 26665.47; MIDAMERICAN ENERGY CO 49719.57; MIDLAND PAPER 4312; MIDWEST DECORATING, INC 21727; MIDWEST ENERGY MANAGEMENT 4181; MIDWEST FENCE CORPORATION 6874; MIDWEST TAR SEALER 3231; MIDWEST TREE SERVICE 14936.25; MIKE CACHEY CONSTRUCTION 7500; MILES CHEVROLET, INC. 75859.3; MORETON CONSTRUCTION CO 41134.5; MUNICIPAL SYSTEMS INC 3431.46; MVG-MILLENNIUM VENTURE GR 23944.8; NALCO COMPANY 9340.8; NEXTEL COMMUNICATIONS 5583.44; NORTH AMERICAN SALT INC 195010.97; NORTHEAST DUPAGE 3750; NORTHERN CONTRACTING, INC 9247.3; OPEN ROAD RADIO 3200; OVERTON GEAR & TOOL CORP 23958; PACE 2634.72; PARENTI TRUCKING CO.,INC. 4000; PARKSON CORPORATION 3773.86; PATRICK ENGINEERING INC 3875; PATTEN INDUSTRIES, INC 14290; PATTEN INDUSTRIES, INC. 8687; PAVERCARE INC 5537.5; PEAK CONTRACTING AND 47975.02; PECOVER DECORATING 6132; PJD SALES INC 15610; POPLAR FARMS INC 5752; POWERLINK ELECTRIC INC 3525; PRAIRIE INT'L TRUCKS INC 246236; PREFORM TRAFFIC CONTROL 3056.8; PREMIER MECHANICAL 60674.35; PRINTRAK INTERNATIONAL IN 5025; PROFESSIONAL PAVING 50000; R AND P CARRIAGES 4270; R.W. DUNTEMAN CO 12509.05; RAIN FOR RENT 2605.65; RAINBOW FARM ENTERPRISES 2600; RESOURCE MECHANICAL SERV 3995; RICK FEDERIGHI 3447.75; RITA KRUSE 2821.93; RMS BUSINESS SYSTEMS 2604; RMS TECHNOLOGY SOLUTIONS 2604; SAFE STEP LLC 4872.35; SAN-NESS CONSTRUCTION CO. 2601; SCHINDLER ELEVATOR 7930; SEBERT LANDSCAPING 5668.6; SEPS INC. 3063; SIKICH LLP 2700; SMITH & FULLER 5632; SOPHOS INC 8662.5; SOUTH SHORE IRONWORKS IN 14694; ST AUBIN NURSERY 3167; THE FLOLO CORP 3030.48; THE KALEIDOSCOPE GROUPLLC 12250; THE MEETINGHOUSE CO., INC 6701.5; THYSSENKRUPP ELEVATOR 3498.55; TIMOTHY J SULLIVAN & CO 3000; TIN STAR ELECTRONIC 3420; TKB ASSOCIATES, INC 5085.8; TOTAL PORTFOLIO 8189.46; TOWN & COUNTRY 5156; TOWN & COUNTRY POWER 23077; TREASURER, STATE OF 112412.83; TREASURER, STATE OF IL 33860.54; TRESSLER, SODERSTROM, 15605; TRI-TECH ELECTRIC 4500; U.S. BANK 4055; UNDERGROUND PIPE & VALVE 3125.22; VAISHNAV SAMAJ OF MIDWEST 50000; VANTAGEPT TRSFR #300888 8862.4; VICKY HOMATAS 14274.95;

VORTEX ENTERPRISES INC 25919; WAL- MART STORES INC 209336;
WALDEN-MARLING, INC 9500; WALL & ASSOCIATES 5919.09; WALTER &
ANNA NOWAK 5000; WARREN OIL CO 13524.89; WILMINGTON POLICE PEN
FUN 46586.52; WINGREN'S LANDSCAPE 2986.5; WINTER EQUIPMENT CO.,INC.
3135.14; WONDERWARE CENTRAL 3640.75;

PERSONNEL-VILLAGE: UNDER \$25,000:

ANGELONI DIANA APOSTAL KEVIN AUGELLI JANELLE BAKER EVAN
BEARD IRENE BENES ANDREW BLOCK HILLARY BLOCK ALYSSACAIRO
MICHEALEENA CANTORE LAURA CARZOLI SUSAN CATAUDELLA FRANK
CHOCIAN ANTHONY CROTTY JEREMY CROWE LORRAINE DESTEFANO
PAULA DEVANEY LORETTA DOJUTREK MICHELLE DUREC MICHAEL
FARRELL JAMESFARRUGGIA ROBERT FEARHEILEY BETTY FERNANDEZ
FELIPE FIORINO ELIZABETH FLORES DANIEL FOTOPOULOS MARIANNE
GABRIEL DANIEL GROVEAU MARVIN HART ROBERT HARTWIG LORENZ
HENDREY ANNA HENEGHAN MARYHUNDLEY THOMAS JOHNSON JOHN
JUNOKAS JOHN JUNOKAS JOHN KOTARSKI TODD KRUEGER PETER
LAMBERT CHRISTINE LAYNE SYLVIA LEIBER ANNETTE LIEBERENZ
ANDREA LYNCH WILLIAM MANSFIELD ELIZABETHMC EACHERN VIRGINIA
MC NAMARA TIMOTHY MCDERMOTT JOSEPH MCDONALD IRENE MELIN
JOEL MONROY ALMA MUNIZ MICHAEL NEWELL JANNIE OPELA MATTHEW
OPELA MAUREEN PEDI ROBERTA PETERSON DANIELLEPHIPPS LYNN
PORCARO-ROFRANO KIMBERLY QUICK DONNA RATKOWSKI ELYSE
SANCHEZ JASON SAVIANO THERESA SCHLARB MICHELE SESSLER LINDA
TERMINI BRIAN TERMINI SCOTT THEODORE HAROLD TOMASELLI
JOSEPHURSO JAMES VEENSTRA RICHARD VITALE NICK WENDT REBECCA
ZEH JAKOB ZUCCHERO MARY JO

\$25,000 AND \$49,999:

ACEVEDO ALICIA ALIMISSIS LISA ARONSON SANDRA AUGUSEWICZ
KATARZYNA BAKER DAVID BEEMAN JOHN BELL WILLIAM BELLOCK
DENNIS BEULLE LESLIE BRUESEWITZ TYLERCARSELLO RALPH CONRAD
MARIA COROLIS JAMES EGAN-LAMANTIA ERIN FIENE KENNETH FLORES
CARLI GALVAN RAQUEL GENDUSA DEAN GROCHOWSKI ROBERT GUNN
TIMOTHYHARROUN DOUGLAS HESS MANFRED HURD BRANDON
JAKUBOWSKI SHERIANNE KEEGAN MICHAEL KING MARGARET KLCO JOHN
KMET JUDY KRUTZIKOWSKY ROBERTA LARSON MARLENELOPEZ CINDY
MACK MELVIN OTTJEPKA RONALD PABON ERIC PARADISO JEANETTE
PEKOSH DAVID PEREZ HUGO POPE CHARLES QUINN ANDREA SAMPSON
JOANNESCAGLIONE SHARON SCAVONE DONNA SLOYER EDYTHE
TYNDALL ROBERT UTECHT DEBORAH VEGA MARIA WADDLE PAMELA
WALL DAVID WILLMER GREGORY WIND THOMAS

\$50,000 AND \$74,999:

KUBIN MADELINE KUCIK DOUGLAS KUECHLER KEVIN LAMBERT JAMES
LEHMAN FILOMENA LEVEILLE JAMES MARDULA WOJCIECH MAREK
DOLORES MARONI JOHN MCCUBBIN DANIELMCDONALD JOHN MCDONALD
MICHAEL MILLER KIRK MILLER CHRISTINE MILLER LESTER MONROY
ALMA MONTBRIAND LAURA NEWELL CHARLES NOTT MARGARET
NOVOTNY ALICEPELA KATHERINE ORLOWSKI STEPHEN OSKROBA

STEPHEN OSTROWSKI CAROLE OWENS DANNY PANTOJA ERIC PARRILLO
DENNIS PEKOSH DEBRA PETERSON DANIELLE PRAFKE DOUGLASPRINCE
GEORGIANNE RIVERA MARCUS RIVERA GUADALUPE RUSSOTTO ERIK
RYMARCSUK TED SCACCIA CONSTANCE SCAVONE PATRICIA SCHAEFER
RICHARD SCHMITT SHAWN SMITH SR MICHAELSOMMERS DONALD
SOMMERS DONALD SORCE ANGELO SOTO CRISTOBAL SPRANDEL RALPH
SULLIVAN JAMES SULLIVAN MELANIE SWENSON DANE SWISTEK AFTON
SZAFRAN ANNETTETAUCHEN SUSAN TERMINI SUE TYNUS MICHAEL
WILSON ROBERT WIND THOMAS ZUCCHERO LUCILLE ZUCCHERO
ANTHONY

\$75,000 AND \$99,999:

ALAIMO DANIEL ANDERSON STEPHEN ARMSTRONG DOUGLAS AVELLO
DAVID BACCELLI SANDRO BJES STEFAN BRANT ERIC BRINK SUSAN
BRUCAL OMAR BUELOW MICHAELBUTLER RAY CATAUDELLA
MICHAEL CHIAPPETTA EMILIO CHRYSOGELOS JOHN CRANDALL
MICHAEL DEMPSEY KEVIN DIFATTA SALVO FEDERIGHI RICK FRANCE
ANDREW FREEMAN MEGANFREY ROBERT GAROFALO GREGORY
GIERTZ DOUGLAS GONZALEZ JOSE GREGG DONNA GUINTO CLARITA
HABERSTICH JOHN HANNA JOHN HERNANDEZ MARIA HESTER
THOMASHILL JR HOWARD HOFFRAGE GUY HOSTETLER THOMAS
HOWARD KENNETH HUEBNER ARTHUR HUNDLEY CATHERINE
JAKUBOWSKI ROBERT JENKINS TERRY JESCHKE ARNOLD KALICKI
MACIEKKOLLAR ARLENE KOPEC RICHARD KOTLINSKI DENNIS
LINDSTROM BRIAN LIU KAI MACRI DOMINIC MARRAZZO BARBARA
MCLEOD STEWART MENSINGA BRUCE MERENDINO JOSEPHMUNIZ
BARRY MURAGLIA JOSEPH NISBET GORDON NISSEN ROBERT O'LEARY
MICHAEL PETERSON JAMES POPE FRANK PORTA BRIAN QUINN SEAN
RESCHKE GARYREYNOLDS CHRISTOPHER RHOADS JAMES RUSSO
RICHARD RUSSO JAMES SINKULE JR JOHN SLATTERY DANIEL SMITH
PETE STOCK JR WILLIAM STOLL LARRY STOLL LARRYSULLIVAN
SCOTT TEMES DELORES TENNYSON MARK TERMINI MARK TOKARZ
TIMOTHY WADSWORTH MICHAEL WALLAR GREGORY WEINBRENNER
CHRISTOPHER WEISS DONALD ZAJDEL BRIAN ZAYLIK RONALD ZEH
RICHARD

\$99,999 AND OVER:

BABYAR WILLIAM BENSON ROSEANNE BERLEY JOHN BLOCK JR
JOSEPH BRECHIN JOHN BRUNST GREGORY CROTTY JAMES ESPEDIDO
RUDOLFO FILISHIO MICHAEL GILHOOLEY SEANGOSS BRIAN HAYDEN
TIMOTHY KIMBREL STEVEN LULLO JOSEPH MARANOWICZ JOSEPH
MILLER KAREN MOFFITT JOHN O'NEILL DANIEL OLSON DOUGLAS
PATTERSON J MITCHELLPINSON DONALD RATKOWSKI DAVID REDA
ANTHONY REMUS RONALD RUGGIERO STEVEN SARAN ROGER
SCHECHT RUSSELL SELVIK ROY SIMO MICHAEL TIERNEY MICHAEL
VANSTEDUM MARK