

VILLAGE OF GLEN ELLYN, ILLINOIS
ANNUAL TREASURER'S REPORT
FISCAL YEAR ENDED APRIL 30, 2008

REVENUES BY SOURCE

<u>Taxes</u>		<u>Other Revenues</u>	
Property Tax - Village	\$ 5,992,970	Licenses, Fees and Permits	\$ 913,730
Property Tax - Library	2,753,350	Intergovernmental	1,409,134
State Replacement Tax - Library	34,240	Charges for Services (user fees)	19,335,948
Sales Tax	2,984,891	Fines	494,331
State Income Tax	2,485,888	Employee Contributions	549,937
Utility Tax	2,696,010	Interest on Investments	2,288,341
Real Estate Transfer Tax	698,422	Miscellaneous	<u>7,067,534</u>
Other Taxes	<u>622,199</u>	Total Other Revenues	<u>\$ 32,058,955</u>
Total Taxes	<u>\$ 18,267,970</u>		

TOTAL REVENUES BY SOURCE \$ 50,326,925

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

<u>Fund</u>	<u>Beginning Balance</u>	<u>Revenues/ Increases</u>	<u>Expenditures/ Decreases</u>	<u>Ending Balance</u>
General	\$ 8,339,298	\$ 12,064,066	\$ 13,081,610	\$ 7,321,754
Corporate Reserve	4,701,510	350,382	3,093,808	1,958,084
Motor Fuel Tax	951,475	2,292,069	2,329,297	914,247
Community Enhancement	237,895	8,383	246,278	-
Special Programs	238,716	598,816	612,271	225,261
Capital Projects	2,993,776	6,210,536	6,209,062	2,995,250
Facilities Maintenance Reserve	1,349,756	505,370	316,509	1,538,617
Debt Service	296,257	3,977,648	3,897,825	376,080
Water and Sanitary Sewer	52,343,378	10,150,297	7,757,328	54,736,347
Parking	2,354,414	373,405	310,565	2,417,254
Residential Solid Waste	873,023	1,363,755	1,245,774	991,004
Golf Course and Recreation	19,019,623	3,702,427	3,159,358	19,562,692
Insurance	2,612,802	1,857,868	1,803,122	2,667,548
Equipment Services	4,081,802	1,240,175	1,319,651	4,002,326
Police Pension	19,137,998	1,832,817	1,336,350	19,634,465
Public Library	3,311,504	3,134,899	2,902,018	3,544,385
Volunteer Fire Company	<u>2,389,200</u>	<u>664,012</u>	<u>690,108</u>	<u>2,363,104</u>
	<u>\$125,232,427</u>	<u>\$ 50,326,925</u>	<u>\$ 50,310,934</u>	<u>\$125,248,418</u>

Additional detailed financial information is available for public review at the Village Clerk's office in the Glen Ellyn Civic Center, 535 Duane Street, Glen Ellyn, IL 60137.

The foregoing, to the best of my knowledge, is a true and correct statement of the Village's revenues and expenditures for the year ended April 30, 2008.

Jon D. Batek
Finance Director
Village of Glen Ellyn, Illinois

COMPENSATION UNDER \$25,000 (302;\$2,135,613) RONALD ACKERMAN;ARTURO ACOSTA;JEROME ADAMS;MICHAEL ADAMS;ANNALIISA AHLMAN;HIPOLITO ALCANTARA;RUBEN ALCANTARA;JESSICA ALCANTARA;SANDRA ALCANTARA;MELISSA ALCANTARA;CAROL ALLEN;DAWN ALLEN;HAROLD ANDERSON;RYAN ANDREWS;RAUL ARELLANO;TIMOTHY ARMSTRONG;FRANK AUSLAND;JAMES BAKER;MARTIN BARKMAN;FIDEL BARRERA;NORVELLE BARROW;ANTHONY BAUGHMAN;ERNESTO BAUTISTA;RICHARD BECK;JANESSA BECKWITH;DOMINIC BELLINI;WILLIAM BENNETT;BRIAN BERGMAN;SARAH BERK;ANNETTE BERNING;THOMAS BIGGS;NORMAN BISHEA;JACQUELINE BJES;BRETT BJORK;DREW BOETTCHER;JACQUELINE BOHN;BENJAMIN BORYS;LEON BORZYM;MARTIN BOURGEOIS;JONATHAN BRAGA;ANDREW BRAGA;JOHN BREMER;STEPHEN BRODHEAD;MATTHEW BROWN;NATHAN BROWN;WILLIAM BRUNO;WILLIAM BRYANT;NATALIE BURAU;SUZANNE BURDETT;SOTERO CABRERA;JEFFREY CARLSON;HEIDI CARR;SEAN CARTY;DEBRA CASTIGLIA;MICHAEL CHANG;MARY JANE CHAPMAN;LUIS CHAVEZ;JOHN CHONG;JAKE CIMINO;DEBBIE CLEWLOW;PHILLIP CLOUSE;RICHARD COMBS;JAMES COMERFORD;AARON COSENTINO;DEBORAH CRABTREE;PHILIP CRONAN;VINCENT CROVETTI;JOHN CROWLEY;MICHELLE CRUZ;ANTONIO CRUZ;FANI CUKO;MICHAEL CULLIGAN;CHRISTOPHER DASKIEWICZ;BRADLEY DAVIS;SUSAN DAVISON;JUAN DE LA TORRE;DARLENE DEMPSEY;KRISTEN DENNEY;HOLLY DIXON;GRANT DUDGEON;LISA EBERGENY;SUZANNE ELGER;JANE EMERY;DALE FABIANSKI;ROBERT FIELDS;COLIN FINCH;ALEX FLEMM;JOSEPH FLORES;JOSE FONTAN;GREGORY FORKINS;WILLIAM FRASER;STEVEN FRENCH;DAVID FRIES;BONNIE GAHRIS;CHRISTEN GALLAGHER;ADAN GARCIA;JOSE GARCIA;MANUEL GARCIA;ROQUE GARCIA;JUAN GARCIA;DANIEL GARDNER;JOHN GEMMELL;KAREN GENTRY;ANDREW GIESE;DONALD GILARDI;PETER GILLESPIE;MICHAEL GILLIGAN;LORI GLOUDE;GEOFFREY GOETZ;CARMEN GONZALEZ;DIANA GONZALEZ;CRYSTAL GONZALEZ;JEANNETTE GRABENHOFER;DONALD GRANT;ROBERT GRANT;DEVIN GREEN;JAMES HAMANN;ERIK HANSON;SANDRA HANSON;DANIEL HARRIS;MEGHAN HARTZHEIM;VICTORIA HASE;JODI HEFLER;DAVID HEIGHWAY;CHARLES HEINZ;LINDA HENRING-STACK;LINDA HILL;HARRISON HILLEARY;BENJAMIN HOOVER;LAURA HORNELL;GREGG HOSLER;MIGUEL HUERTA;SANTIAGO HUERTA;CHARLES HUFFMAN;STEPHEN HUGHES;RICHARD HUNTER;LINDA JACOBSON;DENNIS JAMIESON;DAVID JONES;DYLAN

JONES;KENNETH JOYCE;PATRICIA KAHL;WILLIAM KEEL;JAMES KEHOE;SUSAN KERBY;KELLY KIELMINSKI;DENNIS KIM;JOHN KLEINFEN;ELIZABETH KNUTSON;BARRY KOEPEL;KATIE KOLESKI;PATRICIA KOOIMA;MARY ANN KOSINSKI;GARY KOSTAL;RUSSELL KOZERSKI;PHILLIP KOZOL;KYLE KRAJCIR;MOLLY KREAGER;WALTER KULBEDA;LORETTA LACH;LORI LADESIC;PETER LADESIC;GENEVIEWE LAFOREST;DAVID LAURINAITIS;KRISTA LAWRENCE;JAMES LAZARKO;SARA LEE;MICHAEL LEONETTI;AMY LETTENBERGER;IRENE LICKO;ROGER LILLY;ROBERTO LOPEZ;DIANA LUCANSKY;MARIE LUPO;ADELAIDE LUPO;JUDY LUTZ;LAUREN LUTZ;ASHLEY LUTZ;ALISON MADDEN;WAYNE MAIER;MARISSA MAKO;CYNTHIA MARR;JUAN MARRERO-CASILLAS;NICHOLAS MASSELLO;ALBERT MASSMAN;WHITNEY MAZUR;NIKKITTA MCCOY;BRENDAN MCCRAY;KATHLEEN MCGEEVER;MEGAN MCLAIN;JOHN MEYER;LAWRENCE MILHAUPT;DIANE MILLER;MONICA MILLER;GERALD MILLER;GINA MOORE;DAVID MOORE;THOMAS MORAN;ALEXANDER MRKOVICH;JAMES MULLANY JR;CYNTHIA MULLIN;TRACI MUNKVOLD;MEGAN MURPHY;RUPERT NAGEL;JACQUELINE NAVLYT;HOLLY NELSON;NICOLE NEU;BONNIE NGE;VINCENT NIEVES;PETER NORTON;ROBERT NOWAKOWSKI;PATRICIA O'CONNOR;DEBORAH OEHRING;CAROL OLSEN;MARY OLSON;AGUSTIN ORIZABA;MICHELLE OVRMYER;OSCAR PACHECO;ABEL PACHECO;MARILYN PARRISH;JESUS PEREZ;DIANA PEREZ;MIKE PETERS;PATRICIA PETERSON;KATHERINE PETRINE;MARK PFEFFERMAN;BRETT PICKERT;RONALD POCUIS;RONALD POCUIS;DOUGLAS POLACEK;ZACHARY POLASKI;MEREDITH POSH;MILLICENT POSH;ERIK POWE;CHARLAINE POWERS;JEFFREY PRIEST;JOYCE PUSATERI;CHRISTOPHER RANK;ROBERTA RAPPOCCIO;TIMOTHY REBER;FAITH REED;PATRICK REILLY;REBECCA RESENDIZ;SANDRA REYNOLDS;TIMOTHY ROBERTS;THOMAS ROMAN;MARY ROMAN;ANGIELLO RONDO;WILLARD ROONEY;MANUEL ROSALES;LAWRENCE RYAN;JEANNE SANDERS;RONALD SATO;WILLIAM SCHEIDHAUER;RACHEL SCHLUSEMANN;JOSEPH SCHOFIELD;MALLORY SCHOLPP;LUCINDA SCHREINER;ROBERT SCHWARZ;JACLYN SELZER;THOMAS SHANLEY;CHARLES SHONTS;JEAN SHULTZ;KATHRYN SHULTZ;CHARLES SINGLETON;JARED SKIBBENS;DAVID SKOWRON;KATHLEEN SLECKMAN;NESSA SLOWINSKI;GARY SMITH;LARRY SMITH;BENJAMIN SOBOTKA;JEFFREY SODERBERG;DANIEL SOEHREN;ELAINE SPEIDEL;PATRICK STACK;TONJA STAPLETON;JAMES STEELE;JOHN SUYDAM;RYAN TANSEY;CATHERINE TAYLOR;JOHN THORPE;MICHELLE THORSELL;MARK TOBIAS;HANK TROSSBACH;NICHOLAS UMANO;PATRICIA UNDERHILL;KIMBERLY VALENTE;ANTHONY VALENTE;BETSY VAN DRAKE;JEFF VANDER NAALD;ROBERT NELON;CHRISTOPHER WATT;JASON WEBSTER;STEPHEN WEGNER;JOANN WICKS;RYAN WILKENS;PATRICK WILLIAMS;GLENNON WINTER;JORDAN WOJCIK;F. TONI YOUNG;PHILLIP YUDYS;\$25,000 TO \$49,999 (29;\$1,048,556) KIMBERLY AMBROSE;SUSAN BARBEAU;KATHERINE BEWICK;ERIC BLACKBURN;BENJAMIN BORYS;WILLIAM BRUNO;STEPHANIE CHANDLER;SUZANNE CONNORS;LUIS DE CASAS;KYLE DUFFIE;KEITH DUVAL;GREGORIO GARCIA;JUAN GARCIA;JAVIER GARCIA;NADINE GIAGNORIO;HAROLD KOLZE;LOUISE KORHORN;NICHOLAS KOZICKI;LAWRENCE NOLLER;JOHN NORTON;PETER NOWICK;BRIAN POHLIS;MARY ROMANELLI;DANIEL ROSSITER;JANE SODERBERG;ANGELINA TELLONE;HOWARD THIELE;ROSARIA VOLPE;DONALD YATES;\$50,000 TO \$74,999 (46;\$2,860,694) JEFF AGNER;NOEL ALLEN;MICHAEL ATKINS;GARY BACH;DOMINIC BELLINI;MARCIA BERTSCH;BRADLEY BOOTON;LEON BORZYM;MICHAEL CAMPBELL;REED CHANDLER;MARC COLLINS;RYAN CUSACK;STEPHANIE DORSEY;ANDREW DOWNEY;ANDREA DRATHS;PEGGY DRESCHER;LUKE ELMORE;ANDREA FOGT;JAROSLAW HAMPPEL;KATHRYN HORN;ROBIN KADERA;JOSEPH KVAPIL;MICHAEL LUDWIG;RICHARD MASCARELLA;MARK MELLOR;STEPHEN MIKO;WILLIAM MILLER;MICHAEL MORANGE;MICHAEL MOKARI;JOSEPH NEMCHOCK;CARRIE NEMCHOCK;BRENT PACYGA;RICHARD PATSCH;CHRISTIAN PEKAREK;RICHARD PEREZ;JOHN PERKINS;CAROLYN ROBINSON;JEREMIAH SCHMIDT;JOHN SPARAGNA;MICHELE STEGALL;DANIEL SULLIVAN;EVA TAVES;STEVEN TAVOLACCI;EDWARD TOVAR;BARBARA UTTERBACK;MICHAEL ZITZKA;\$75,000 TO \$99,999 (30;\$2,497,121) ROBERT ACTON;PAUL BAIRD;BRIAN BECK;MARK BINKER;JENNIFER BROWN;DAVID BUCKLEY;MARK CAMPBELL;NICK CATALANO;FRANK FRASCO;ROBERT GREENBERG;JEAN HARVEY;ERIC HENDRICKSON;CRAIG HOLSTEAD;DANAMARIE IZZO;JAMES KING;KENNETH MAJOR;ROBERT MINIX;JAMES MONSON;RAYMOND MUNCH;JEFFREY PERRIGO;JOSEPH REIN;DAVID SCUITO;STEPHEN SMITH;THOMAS STAPLES;JANET TERRANOVA;ANTHONY TERRANOVA;KURT VAVRA;JEFFREY VESEVICK;NORMAN WEBBER;DALE WILSON;\$100,000 TO \$124,999 (9;\$ 996,847) JOSEPH BAKI;CURTIS BARRETT;JON BATEK;JOSEPH CARACCI;WILLIAM HOLMER;STACEY HULSEBERG;PHILIP NORTON;MATTHEW PEKAREK;ROBIN WEAVER; VENDOR PAYMENTS UNDER \$2,500: \$601,227 VENDOR PAYMENTS OVER \$2,500: (\$31,942,378);3M - GAB4860 6,702;A-RELIABLE PRINTING 12,654;A. MCGURR, LTD. 149,090;ABBOTT TREE CARE PROFESSIONALS, LLC 4,000;ABD TANK & PUMP CO, INC. 3,507;ABERDEEN LLC 7,426;ACCURATE OFFICE SUPPLY CO. 10,175;ACHIEVEMENT ASSOCIATES INC. 46,810;AER TECH, INC. 4,551;AG GRAPHICS, INC. 23,613;AHEAD HEADGEAR INC. 4,636;ALBERT P LEWEK 3,007;ALEX POLINSKY 6,424;ALISON FRANCE 11,701;ALLEN TAFLOVE, PH.D. 6,400;ALLIED WASTE SERVICES 1,040,894;AMERICAN CLASSIC HOMES, INC. 10,143;AMERICAN EXPRESS 11,737;AMERICAN ROOFING & REPAIR CO. 6,230;AMERICAST CONCRETE PRODUCTS CORP. 8,036;AMY HORNE 14,874;ANCEL, GLINK, DIAMOND, BUSH, DICIANNI & 243,457;ANDERSON ELEVATOR CO. 2,626;ANDREW J. BENKERT 9,789;ANN HAMMERSMITH 3,150;ARAMARK 5,453;ARTHUR CLESEN, INC 5,113;ASHTON BUILDERS 16,022;AT&T 61,154;ATLAS REFRIGERATION, INC. 5,582;AUTO BODY VILLAGE, INC. 7,420;AUTOMATIC DATA PROCESSING, INC. 10,871;AUTOMOTIVE LIFTS & MACHINERY CORP. 29,050;AVG HEATING & COOLING, INC. 4,200;AZAVAR AUDIT SOLUTIONS, INC. 5,036;B & F TECHNICAL CODE SERVICES, INC. 146,354;B & G SEWER SPECIALIST 4,775;B. HANEY & SONS, INC. 76,186;B.R. RYALL YMCA 14,660;BARBARA GABRIC 10,194;BAXTER & WOODMAN, INC. 28,709;BAYTREE LEASING CO, LLC 11,265;BEHM PAVEMENT MAINTENANCE, INC. 24,079;BELL FUELS, INC. 319,941;BELSON OUTDOORS, INC. 3,198;BILL KEEL 4,550;BIRON HOMES & DESIGN 8,161;BLAKE CHIADO 9,425;BLUE SKY BUILDER 4,000;BNY - BANK OF NEW YORK 2,214,892;BOB RIDINGS, INC. 76,522;BONNELL INDUSTRIES, INC. 27,430;BRAD CARLSON 4,715;BRADFORD & KENT, INC 4,000;BRADFORD SYSTEMS CORP 6,905;BREDEMANN FORD IN GLENVIEW LTD 46,190;BREDEMANN TOYOTA IN PARK RIDGE 21,283;BRIAN & AMY LOERZEL 22,935;BRIAN/ ANN MARTENSON 12,450;BRISTOL HOMES LLC 15,215;BRISTOL HOSE & FITTING 5,370;BURNS & MCDONNELL ENGINEERING CO. 163,311;BURRIS EQUIPMENT CO. 9,865;C A SHORT COMPANY 6,363;C GEORGE BUILDERS 79,046;C.B.M.T., INC. 17,692;CALL ONE 8,758;CANON BUSINESS SOLUTIONS-CENTRAL, INC. 6,405;CARQUEST AUTO PARTS 9,567;CASEY EQUIPMENT COMPANY, INC 4,014;CDW GOVERNMENT, INC. 19,964;CEMCON, LTD. 9,164;CENTENNIAL DEVELOPMENT 13,985;CENTRAL SALT LLC 78,784;CHARLES BAJADEK 3,386;CHICAGO DISTRICT GOLF ASSN. 17,522;CHICAGO INT'L TRUCKS LLC. 4,827;CHICAGO METROPOLITAN AGENCY FOR PLANNING 4,384;CHICAGO TRIBUNE 2,690;CHRISTENSEN CONTRACTING 18,993;CHRISTOPHER B. BURKE ENGINEERING, LTD. 17,770;CINTAS FIRST AID & SAFETY 6,856;CIORBA GROUP, INC. 27,639;CITICORP PAYMENT SERVICES 17,047;CIVILTECH ENGINEERING, INC. 752,164;COCA-COLA ENT. LAKESHORE DIV. 14,998;COLE TAYLOR BANK 2,010,086;COM ED 214,971;COMMERCIAL TIRE SERVICE 6,096;COMPLETE MECHANICAL SERVICES, INC. 4,957;CONSERV FS INC 3,850;CONSTELLATION NEW ENERGY, INC. 51,144;COREY & MAHA ENGESSER 15,836;CORPORATE EXPRESS, INC. 2,796;CORPORATE SERVICES INC. 9,681;COUNTRYSIDE WELDING INC 4,950;CTR SYSTEMS, INC. 8,244;DAILY HERALD 11,291;DAVID ERVIN 8,020;DAVID R. DUVALL, INC. 6,000;DAWN WEIGAND 12,967;DELL MARKETING LP. 7,738;DENISE LAFIN 2,723;DENNIS/KATHLEEN JAMES 7,393;DIAZ CONSTRUCTION 11,386;DISCOVER BUSINESS SERVICES 4,011;DONALD CHARLES BUILDERS INC. 21,164;DONALD PYDO 7,553;DONNA BARBER 9,450;DOWNTOWN GLEN ELLYN ALLIANCE 12,500;DRUG CARD, INC. 163,711;DU LIN 7,290;DU-COMM 439,451;DU-KANE ASPHALT CO. 4,455;DUMEG 20,830;DUPAGE COUNTY 837,450;DUPAGE COUNTY ANIMAL CARE AND CONTROL 2,685;DUPAGE COUNTY CHILDREN'S CENTER 4,000;DUPAGE MAYORS & MANAGERS CONF. 24,845;DUPAGE MECHANICAL 10,026;DUPAGE MEDICAL GROUP 104,382;DUPAGE SENIOR CITIZENS COUNCIL 5,000;DUPAGE WATER COMMISSION 1,293,398;DUPAGE YARD WASTE INC. 9,620;ECOSERV CORP 20,160;ED POSH SCHOLARSHIP FUND 59,400;EDWARDS ENGINEERING, INC. 9,097;ELECTRICAL CONTRACTORS INC. 12,545;ELITE CONCRETE CUTTING, INC. 5,976;ELITE CONTRACTORS SUPPLY, INC. 5,732;ELITE PROPERTIES 46,428;ENGINEERING RESOURCE ASSOC INC 333,525;ENVIRONMENTAL SYSTEMS RESEARCH INST 10,000;EQUILON ENTERPRISES 26,511;ERIC HENDRICKSON 9,031;EUCLID BEVERAGE, LTD 35,533;FAULKS BROS. CONSTRUCTION, INC. 8,282;FIFTH THIRD BANK 475,806;FIRESTONE TIRE & SERVICE CENTERS 4,266;FIRST AYD CORPORATION 3,329;FIRST DATA MERCHANT SERVICES 54,985;FLEET SAFETY SUPPLY 21,783;FOOTJOY 24,169;FRANK ROSCH 5,112;FULTON TECHNOLOGIES, INC. 5,718;GADD, TIBBLE & ASSOCIATES, INC. 12,625;GARVEY'S OFFICE PRODUCTS 14,865;GASVODA & ASSOCIATES, INC. 9,740;GCG FINANCIAL, INC. 19,296;GENERAL PUMP & MACHINERY , INC. 19,611;GENESIS IMAGING LLC 7,145;GEORGE SCIGOUSKY 6,878;GERARDI & SONS DEVELOPMENT, INC. 3,427;GIL HEBARD GUNS, INC. 9,456;GLEN ELLYN