

**VILLAGE OF GLEN ELLYN, ILLINOIS
ANNUAL TREASURER'S REPORT
FISCAL YEAR ENDING APRIL 30, 2009**

REVENUES BY SOURCE

<u>Taxes</u>		<u>Other Revenues</u>	
Property Tax - Village	\$ 6,232,372	Charges for Services (user fees)	\$ 19,158,547
Property Tax - Library	2,871,548	Interfund Transfers	4,276,462
Sales Tax	3,012,371	Intergovernmental	1,242,492
Utility Tax	2,705,065	Investment Income	954,761
State Income Tax	2,460,009	Licenses, Fees and Permits	950,697
Real Estate Transfer Tax	363,228	Fines & Forfeits	509,154
State Replacement Tax - Library	31,351	Miscellaneous	482,007
Other Taxes	605,645	Employee Contributions	275,151
Total Taxes	\$ 18,281,589	Total Other Revenues	\$ 27,849,271

TOTAL REVENUES BY SOURCE \$ 46,130,860

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	\$ 7,321,754	\$ 11,353,881	\$ 14,658,347	\$ 4,017,288
Corporate Reserve	1,958,084	136,551	766,867	1,327,768
Motor Fuel Tax	914,247	728,764	915,076	727,935
Special Programs	225,261	648,762	653,746	220,277
Capital Projects	2,995,250	6,107,399	5,813,672	3,288,977
Facilities Maintenance Reserve	1,538,617	118,529	262,915	1,394,231
Debt Service	376,080	3,431,242	3,824,939	(17,617)
Water and Sanitary Sewer	54,736,347	9,706,324	8,616,913	55,825,758
Parking	2,417,254	349,293	335,624	2,430,923
Residential Solid Waste	991,004	1,296,557	1,212,076	1,075,485
Golf Course and Recreation	19,562,692	3,490,377	3,573,221	19,479,848
Insurance	2,667,548	1,755,067	2,498,153	1,924,462
Equipment Services	4,002,326	1,600,635	1,409,565	4,193,396
Police Pension	19,634,465	1,735,097	3,688,133	17,681,429
Public Library	1,309,949	3,191,365	3,319,090	1,182,224
Volunteer Fire Company	2,363,104	481,017	798,091	2,046,030
	\$ 123,013,982	\$ 46,130,860	\$ 52,346,428	\$ 116,798,414

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, 2009.

Jon D. Batek, Finance Director October 1, 2009

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 and at www.glenellyn.org.

Village Of Glen Ellyn

Compensation Under \$25,000 Ronald Ackerman, Arturo Acosta, Jerome Adams, Michael Adams, Annaliisa Ahlman, Ruben Alcantara, Jessica Alcantara, Carol Allen, Harold Andersen, Raul Arellano, Martin Arenberg, Timothy Armstrong, Scot Armstrong, Frank Ausland, David Bach, James Baker, Martin Barkman, Fidel Barrera, Norvelle Barrow, Anthony Baughman, Ernesto Bautista, William Bennett, Brian Bergman, Annette Berning, Thomas Biggs, Norman Bishea, Jacqueline Bjes, Drew Boettcher, Jacqueline Bohn, Christopher Boletz, Martin Bourgeois, Andrew Braga, John Bremer, Timothy Bretz, Nathan Brown, Suzanne Burdett, David Burke, Sotero Cabrera, Heidi Carr, Debra Castiglia, Mary Jane Chapman, Luis Chavez, John Chong, Jake Cimino, Dominic Cimino, Debbie Clewlow, Christina Collison, James Comerford, Laura Craft, Philip Cronan, Vincent Crovetti, Antonio Cruz, Fani Cuko, Christopher Daskiewicz, Bradley Davis, Susan Davison, Luis De Casas, Juan De La Torre, Pedro De La Torre Munoz, Brian De Meyer, Gretchen Demong, Darlene Dempsey, Kenneth Duffield, Lisa Ebergeny, Santiago Escobedo Sanchez, Dale Fabianski, Robert Fields, Andrea Fogt, Jose Fontan, Gregory Forkins, David Fries, Adan Garcia, Jose Garcia, Manuel Garcia, Roque Garcia, Juan Garcia, Gaspar Garcia, Manuel Garcia, Salvador Garcia, Rogelio Garduno, Karen Gentry, Jennifer Giagnorio, Andrew Giese, Donald Gilardi, Peter Gillespie, Michael Gilligan, Lori Gloude, Nicholas Gohl, Carmen Gonzalez, Diana Gonzalez, Donald Grant, Cynthia Hansen, Sandra Hanson, Daniel Harris, Jennifer Harrison, Victoria Hase,

Jodi Hefler, David Heighway, Charles Heinz, Linda Heuring Stack, Linda Hill, Harrison Hilleary, Laura Hornell, Gregg Hosler, Miguel Huerta, Santiago Huerta, Charles Huffman, Richard Hunter, Kenneth Joyce, William Keel, Susan Kerby, Dennis Kim, Molly Kim, Kelsey King, Elizabeth Knutson, Patricia Kooima, Karen Korabik, Tina Kornblith, Mary Ann Kosinski, Gary Kostal, Russell Kozerski, Daniel Kuhlman, Walter Kulbeda, Loretta Lach, Peter Ladesic, Genevieve Laforest, Courtney Lambrecht, Brittany Lamorte, Krista Lawrence, James Lazarko, Michael Leonetti, Mark Lewis, Irene Licko, Diana Lucansky, Marie Lupo, Adelaide Lupo, Judy Lutz, Lauren Lutz, Ashley Lutz, Marissa Mako, Michael Makowski, Juan Marrero Casillas, Daniel Massello, Nicholas Massello, Albert Massman, Brendan Mccray, Kathleen Mcgeever, Donald Mckenzie, Jorge Mendoza, Matthew Milasius, Lawrence Milhaupt, Diane Miller, Monica Miller, Jessica Molokie, David Moore, Thomas Moran, Cynthia Mullin, Jacqueline Navlyt, Anne Nettleton, Nicole Neu, Bonnie Nge, Vincent Nieves, Peter Norton, Robert Nowakowski, Patricia O'connor, Deborah Oehring, Carol Olsen, Mary Olson, Agustin Orizaba, Oscar Pacheco, Abel Pacheco, Rojelio Pacheco, Jesus Perez, Patricia Peterson, Katherine Petrine, Brett Pickert, Steven Pietras, Katelyn Pietras, Lauren Pietras, Ronald Pocusis, Douglas Polacek, Zachary Polaski, Meredith Posh Horvath, Jeffrey Priest, Joyce Pusateri, Yerany Quintana Valdespino, Christopher Rank, Faith Reed, Rebecca Resendiz, Kevin Roche, Willard Rooney, J Diane Roozen, Manuel Rosales, Jeanne Sanders, Ronald Sato, William Scheidhauer, Rachel Schlusemann, Joseph Schofield, Joseph Schubert, Robert Schwarz, Blake Semmer, Thomas Shanley, Jean Shultz, Kathryn Shultz, Charles Singleton, Jared Skibbens, David Skowron, Kathleen Sleckman, Nessa Slowinski, Gary Smith, Benjamin Sobotka, Jeffrey Soderberg, Daniel Soehren, Regina Springer, Patrick Stack, John Suydam, Ryan Tansey, John Thorpe, Alexander Thorpe, Michelle Thorsell, Hank Trossbach, Joyce Ulrich, Nicholas Umano, Patricia Underhill, Kimberly Valente, Betsy Van Drake, Jason Webster, Joann Wicks, Patrick Williams, Glenn Wills, Glennon Winter, F. Toni Young, **\$25,000 To \$49,999** Susan Barbeau, Emmanuel Berger, Katherine Bewick, Eric Blackburn, Jonathan Braga, Michelle Cahue, Stephanie Chandler, Kristen Denney, Gregorio Garcia, Juan Garcia, Javier Garcia, Nadine Giagnorio, David Gill, John Keacher, Harold Kolze, Louise Korhorn, David Laurinaitis, Traci Munkvold, John Norton, Peter Nowick, Mary Romanelli, Elaine Speidel, Angelina Tellone, Allan Villegas, Rosaria Volpe, **\$50,000 To \$74,999** Jeff Agner, Michael Atkins, Dominic Bellini, Marcia Bertsch, Bradley Booton, William Bruno, Michael Campbell, Reed Chandler, Marc Collins, Suzanne Connors, Stephanie Dorsey, Andrea Draths, Peggy Drescher, Kyle Duffie, Keith Duval, Luke Elmore, Joseph Flores, Jaroslaw Hampel, Kathryn Horn, Robin Kadera, Joseph Kvapil, Michael Ludwig, Richard Mascarella, Mark Mellor, William Miller, Michael Morange, Michael Moriarity, Lawrence Noller, Brent Pacyga, Richard Patsch, Richard Perez, John Perkins, Brian Pohlis, Carolyn Robinson, Daniel Rossiter, Jeremiah Schmidt, Mallory Scholpp, John Sparagna, Steven Tavolacci, Edward Tovar, Michelle Urbina, Barbara Utterback, Ryan Wilkens, Michael Zitzka, **\$75,000 To \$99,999** Robert Acton, Noel Allen, Gary Bach, Paul Baird, Joseph Baki, Brian Beck, Mark Binkerd, Jennifer Brown, David Buckley, Mark Campbell, Nick Catalano, Ryan Cusack, Andrew Downey, Frank Frasco, Robert Greenberg, Jean Harvey, Eric Hendrickson, Craig Holstead, Danamarie Izzo, James King, Kenneth Major, Stephen Miko, James Monson, Raymond Munch, Joseph Nemchock, Christian Pekarek, Jeffrey Perrigo, Joseph Rein, David Scuito, Stephen Smith, Thomas Staples, Michele Stegall, Daniel Sullivan, Eva Taves, Janet Terranova, Anthony Terranova, Kurt Vavra, Jeffrey Vesevick, Norman Webber, **\$100,000 To \$124,999** Curtis Barrett, Jon Batek, Joseph Caracci, William Holmer, Staci Hulseberg, Robert Minix, Philip Norton, Matthew Pekarek, **Over \$125,000** Steven Jones

Vendor Payments Under \$2,500 583,910 **Vendor Payments Over \$2,500** 3m-Gab4860 6,152, 750 St Charles Road Llc 104,469, A C Pavement Striping Co. 54,251, A Reliable Printing 11,634, A. J. Gallagher Risk Mgmt Svcs, Inc. 3,491, A. Mcurr, Ltd. 106,193, Aberdeen Llc 10,443, Accurate Office Supply Co. 4,468, Achievement Associates Inc. 8,198, Achushnet Company 43,757, Acushnet Company 15,944, Alex Polinsky 6,689, Allied Waste Services 1,190,067, American Express 11,529, American Gardens, Inc. 6,645, American Road Maintenance 6,756, American Roofing & Repair Co. 5,908, Ancel, Glink, Diamond, Bush, Dicianni & 263,527, Anderson Pest Control 2,547, Andrew Carpenter 3,984, Anne Williams Chenault 4,970, Anupama Lettenberger 5,050, Apwa Chicago Metro Chapter C/O 3,725, Arthur Clesen, Inc 3,442, Associated Business Equipment Inc. 2,916, At&T 3,955, Atlas Refrigeration, Inc. 6,888, Aurora Tri State Fire Protection Co Inc. 4,946, Auto Body Village, Inc. 4,700, Automatic Data Processing, Inc. 4,791, Avante, Llc 14,712, Azavar Audit Solutions, Inc. 8,080, B & F Technical Code Services, Inc. 135,800, B & G Sewer Specialist 3,000, B. Haney & Sons, Inc. 96,341, Barbara Patterson 2,744, Baxter & Woodman, Inc. 31,332, Baytree Leasing Co, Llc 10,017, Behm Pavement Maintenance, Inc. 14,970, Bell Fuels, Inc. 297,774, Berkshire Homes 15,091, Big D Masonry, Inc. 6,050, Bill Jacobs Chevrolet 19,934, Bny Bank Of New York 2,148,011, Bob Ridings, Inc. 51,848, Bonnell Industries, Inc. 51,639, Boughton Trucking & Material, Inc 2,920, Bradford & Kent, Inc 4,375, Bradford Systems Corp 14,383, Bredemann Ford In Glenview Ltd 35,430, Bridgestone Golf, Inc. 2,602, Bristol Homes Llc 14,665, Bruce Bradford 3,000, Burlingame Concrete Construction, Inc. 9,761, Burns & Mcdonnell Engineering Co. 58,816, Burris Equipment Co. 15,743, C A Short Company 7,000, C George Builders 69,455, C.B.M.T., Inc. 20,304, Call One 43,335, Call The Underground Corp. 2,737, Canon Business Solutions Central, Inc. 3,351, Carl/Jennifer Szabo 7,324, Carlos Moran 8,319, Carquest Auto Parts 10,450, Casey Equipment Company, Inc 4,694, Catherine Lavery 2,825, Cdw Government, Inc. 6,331, Charles Wiecek 3,175, Chicago District Golf Assn. 16,502, Chicago Int'l Trucks Llc. 8,516, Chicago Metropolitan Fire Prevention Co. 10,914, Chloridesales 7,560, Christensen Contracting 13,547, Christopher B. Burke Engineering, Ltd. 3,719, Cintas First Aid & Safety 4,859, Citicorp Payment Services 19,178, Civiltech Engineering, Inc. 608,619, Coast To Coast Hydraulics 4,274, Coca Cola Ent. Lakeshore Div. 9,367, Cole Taylor Bank 2,011,199, Com Ed 200,211, Commercial Tire Service 7,752, Concerto Homes 9,186, Constellation New Energy, Inc. 3,046, Corkill Maintenance 7,900, Corrective Asphalt Materials 65,239, Countryside Welding Inc 3,888, Craig Williams 3,200, Creative Homes, Llc 14,875, Crowne Plaza Hotel 8,664, Cs2 Design Group, Llc 5,283, Currie Motors Frankfort, Inc. 56,868, Daily Herald 3,200, Daniel McCormack 3,940, David Alan Christensen 20,454, Dbr Construction 3,000, Derek/Catherine Voigt 4,456, Diaz Construction 4,144, Discover Business Services 3,104, Ditch Witch Midwest 4,184, Downtown Glen Ellyn Alliance 10,000, Dr. Douglas Head 10,366, Drug Card, Inc. 133,869, Du Comm 482,413, Du Kane Asphalt Co. 11,003, Dueco, Inc. 3,556, Dumeg 22,390, Dupage County 18,306, Dupage County Animal Care And Control 2,580, Dupage County Children's Center 4,000, Dupage Mayors & Managers Conf. 26,667, Dupage Senior Citizens Council 5,000, Dupage Water Commission 1,270,315, Dupage Yard Waste Inc. 13,678, Ecoserv Corp 20,729, Ed Posh Scholarship Fund 50,000, Ed Wotring 5,750, Edwards Engineering, Inc. 4,559, Eka, Inc. 35,544, Elite Concrete Cutting, Inc. 28,153, Elite Properties 6,487, Embassy Coffee Service 4,064, Engineering Resource Assoc Inc 119,545, Environmental Systems Research Inst 10,000, Eric Hendrickson 6,929, Esposito Plumbing, Inc. 9,893, Euclid Beverage, Ltd 33,870, Faulks Bros. Construction, Inc. 11,920, Fifth Third Bank 491,835, Firestone Tire & Service Centers 6,441, Fleet Safety Supply 18,927, Florida Bullet 12,790, Foster Coach Sales, Inc 231,488, Frank/ Barbara Novak 2,580, Fulton Technologies, Inc. 3,723, Garvey's Office Products 9,487, Gcg Financial, Inc. 17,692, Gear For Sports 4,826, Gendell Partners Glen Ellyn Llc 6,600, Genesis Imaging Llc 9,545, Gits Home Builders, Inc. 9,305, Glen Ellyn 4th Of July Comm. 6,000, Glen Ellyn Children's Chorus 10,000, Glen Ellyn Community Resource Center 5,000, Glen Ellyn Covenant Church 71,005, Glen Ellyn Economic Dev. Co., Inc. 196,784, Glen Ellyn Historical Society 47,730, Glen Ellyn Park District 68,360, Glen Ellyn Public Library 39,877, Glen Ellyn Volunteer Fire Co. 190,554, Glen Ellyn Youth/Family Counseling 25,000, Glen Oak Country Club 8,489, Glenbard Twnshp H.S. Dist. 87 16,983, Glenbard W. W. Treatment Plt. 2,598,655, Glenbrook Excavating And Concrete, Inc. 613,751, Globe Construction Inc. 75,974, Goedert & Associates, Pc 7,017,

Gonnella Baking Co 11,740, Gordon Food Service, Inc. 60,660, Grainger 21,413, Granacki Historic Consultants 19,850, Great Pines Door Company 2,658, Gregory/Carolyn Dahlgren 2,699, Gro Horticultural Enterprises, Inc. 8,960, Hardin Paving Company, Inc. 494,454, Harris Motor Sports, Inc. 126,569, Harry C Smith Ltd 82,698, Hd Supply Waterworks, Ltd. 13,601, Heirloom Custom Homes 9,060, Hodges,Loizzi,Eisenhammer, 2,543, Horizon Health Eap Behavioral Services 2,537, Howard L White & Associates, Inc 14,129, Hydrotex, Inc. 22,169, I Tech Automation, Inc. 11,236, Icma Member Services 5,025, Illini Power Products 6,407, Illinois Dept. Of Employment Securt 13,953, Illinois Dept. Of Revenue 53,846, Illinois Epa Fiscal Services Sectn 108,945, Illinois Paper Company 7,642, Illinois State Police 12,487, Illinois State Treasurer 158,725, Imrf Eri (Tdpd) 657,319, Inlad Truck & Van Equipment Co. Inc. 3,425, Insituform Technologies Usa, Inc. 229,797, Interstate Battery Sys Of Sw Chicago 3,885, J.G. Uniforms, Inc. 4,720, J2 Ventures, Llc 7,151, Jacqueline Haynes 6,622, James J Benes And Associates, Inc. 22,843, James Markum 2,500, James R Frazer 5,206, James/Carol Breese 8,947, Jeff/Melissa Janda 10,255, Jennifer Bartenhagen 14,479, Jerry Haggerty's Chevrolet 4,146, John Neri Construction Co. 5,518,221, Jon Don 2,768, Jonathon Wallace 14,820, Joseph Koval 2,975, Julie, Inc. 5,014, K & S Sprinklers Inc 49,835, Karen Millonzi 7,775, Keith R. Moore 3,847, Kieft Bros., Inc. 8,422, Kings Point General Cement, Inc. 63,149, Knox Company 4,993, Konica Minolta Business 3,775, Kramer Tree Specialists Inc 149,572, Krueger International, Inc. 37,928, Kudrna & Assoc., Ltd. 219,600, Kustom Signals, Inc. 5,462, Landmark Ford 151,984, Landscape Creations, Inc 11,937, Layne Western 20,300, Len's Ace Hardware, Inc. 15,671, Leonard Memorial Home Partnership 2,584, Lesco Inc. 5,679, Lexipol, Llc 2,850, Liberty Suburban Chicago Newspapers 13,609, Lisa Ebergeny 5,625, Liza Diaz 6,680, M.E.Simpson Co., Inc. 12,425, Marcott Enterprises, Inc. 62,723, Maria Cison 2,534, Mark E Lewis 2,698, Maryjo A Deriggi 16,500, Matco Tools 2,959, Matthew J. Rooney 9,685, Maureen Mcguire 17,343, Mb Financial Bank, N.A. 10,401, Mcgrath Consulting Group, Inc. 5,000, Mckeown Classic Homes 10,168, McMaster Custom Homes, Llc 104,747, Mds Technologies, Inc 17,450, Meade Electric Company, Inc. 8,775, Mechanical Inc 26,825, Merrill F. Rajeck 27,821, Metro Paramedic Services, Inc. 246,682, Metropolitan Development Investors 11,765, Michael J Clesen 12,388, Michael L Arena 3,285, Michael L. Gonzalez, P.E. 13,585, Michael/Marion Vicicondi 9,986, Micro City Computers 16,740, Microsystems, Inc. 24,948, Midwestern Builders, Inc 4,848, Milton Township 7,000, Mizuno Usa, Inc. 7,661, Mohammed Hadi 12,174, Monroe Truck Equipment, Inc. 3,108, Morrow Brothers Ford, Inc. 124,934, Mr. And Mrs. Bryan D'ouville 4,737, Municipal Ins Cooperative Agency 532,094, Municipal Marking Dist., Inc. 2,887, N & I Zemaitis, Inc 13,364, Nasaw/Douglass & Associates, Ltd 29,329, National Elevator Inspection 7,059, National Insurance Services Of Wisconsin 14,503, National Processing Company 43,195, Neenah Foundry Company 23,618, Nettoyer, Inc. 4,660, New City Packing Co., Inc. 8,674, Nextel Communications 31,681, Nexus Office Systems, Inc. 11,745, Nicole Quinn 2,750, Nicor Gas 92,642, Nike Golf 26,166, Normandy Construction Co 4,000, North American Salt Company 223,745, Northeast Multi Reg. Training 5,985, O'carroll Electric, Inc 3,275, Olsen Distributing Co. 2,809, Orange Crush Llc 119,391, Osage Inc. 24,355, Ostrander Construction, Inc. 3,632, Pace Suburban Bus 43,808, Packey Webb Ford, Inc. 6,675, Pahcs li 10,524, Pamela Pole 2,520, Panfish Venture Llc 22,275, Patricia Weiner 2,825, Patrick Engineering Inc. 2,817, Pauline A Voltaggio 6,595, Pavia Marting & Co. 214,129, Payne Mechanical & Maintenance Inc 7,831, Penn Building 3,000, Peter And Lori Ladesic 8,300, Peter Bianchini 19,631, Peter Novacek 8,999, Phase 1 Excavation, Inc. 8,000, Physio Control, Inc. 3,870, Pickwick Associates Limited Partnership 11,046, Ping Inc. 18,979, Pizzo & Associates, Ltd 5,137, Planning Resources, Inc. 17,071, Potbelly Sandwich Works 8,664, Power Clean 3,688, Prime Golf Usa L.L.C./Tehama 8,768, Printrak International, Inc. 3,868, Pro Source One 7,147, Professional Benefit Administrators 1,284,354, Professional Paving & Concrete Co, Inc. 54,031, Ptr Truck Parts & Service, Inc. 5,740, R. Glen McMaster, Jr. 13,756, R. W. Dunteman Company 299,128, Ralph & Barbara Gabric 3,000, Ray O'herron Co. Inc. 74,491, Ray Whalen Builders Inc. 20,518, Ray Whalen Builders, Inc. 8,563, Reinders, Inc. 9,099, Rezek, Henry, Meisenheimer/Gende Inc 4,926, Richard & Mary Yargas 3,000, Richard D Sleckman 10,892, Rite Way Custom Homes 59,229, River Street Press 7,907, Rjn Group, Inc. 81,700, Robert C. Wohlfarth 6,583, Robert Gagliano 7,457, Robert Rich Development 4,492, Robert W Bessler 4,875, Robert/Terri Gorski 6,702, Roseland Industries, Inc 7,216, Russ's Plumbing & Sewer Inc 5,650, Ryan/Jennifer Linenger 7,950, Rydin Decal Corp 5,929, Scheffler's Flowers 4,000, School District 41 7,816, School District 89 4,503, Scott/Alice Lee Nicholson 5,585, Sebring Services 6,865, Security Solutions International 2,985, Sejung Usa Legends Golf Inc 8,073, Service Hardware 4,361, Service Spring Co. Inc. 2,974, Shemin Nurseries, Inc. 4,409, Sikich Llp 34,100, Snap On Tools 2,795, Southern Wine & Spirits Of Illinois 3,794, Spengler Design & Construction 3,000, Staci Hulseberg 8,210, Standard Equipment Company 9,774, Steiner Electric Co. 3,942, Stephen F. Biron 6,920, Sterling Codifiers, Inc. 3,086, Steve Piper & Sons, Inc. 79,255, Steven Jones 3,429, Steven W. Weltyk 3,600, Streicher's 3,841, Stryker Emergency Medical Svcs, Inc. 26,905, Superior Asphalt Materials, Llc 10,981, Superior Beverage Co. 6,253, Supreme Auto 3,090, Sutton Ford Inc. 60,035, Suzanne Connors 6,054, Swahm 769,485, Swallow Construction Corp. 107,364, Sysco Food Serv Chicago, Inc 74,674, Taylor Made Golf Co., Inc. 5,248, Technology Services Company 6,258, Teresa/Mark Mcshane 4,610, Terminal Supply Co 4,090, The Direct Response Resource, Inc. 63,398, The Fence Store Inc 8,588, The Pitney Bowes Bank Inc 29,844, The Rockwood Company 2,854, Thomas Rizzo 15,493, Thomas/Christina Varvaro 2,934, Thorne Electric Inc. 13,394, Tim/Anne Payne 5,850, Tlc Group, Ltd. 56,971, Tom/Christine Hryhorysak 4,848, Tour Edge Golf Mfg Inc 2,960, Town & Country Garage Door Inc 12,857, Town Builder Studios 81,420, Trine Construction Inc. 98,731, Trugreen Chemlawn 6,100, Tyler Technologies, Inc. 64,828, U.S. Foodservice, Inc. 23,679, Union Pacific Railroad Corporation 17,127, Unique Products & Service Corp 12,547, United Coffee Service, Inc. 4,094, United Rentals 15,936, United Septic, Inc. 65,451, United States Postmaster 25,891, University Of Illinois Gar 31,695, Utility Dynamics Corporation 10,658, Utility Service Communications Co., Inc. 83,631, Uw Stevens Point 2,734, Veolia Es Solid Waste Midwest, Llc 14,807, Verizon Wireless 8,030, Vian Construction, Inc. 17,012, Victoria Covey 3,372, Villa Park Office Equipment 3,720, Village Of Glen Ellyn 21,281, Vvv Corporation 3,204, W. Baine Adams 2,819, Walter Deuchler & Associates Inc 83,352, Warehouse Direct Office Products 14,333, Water Resources Inc. 49,973, Wellness Inc. 13,433, West Central Municipal Conference 101,170, Western Irrigation, Inc. 3,114, Wetmore & Associates 2,951, Wheaton Trenching Inc 29,666, William J Tenuta 3,535, William Keel 4,550, Winter Equipment Co., Inc. 3,199, Wlodzimierz Schoeneich 8,015, Wright Automotive 17,793, Xerox Corporation 24,503, Yorke Printe Shoppe, Inc 20,445, Ziebell Water Service Products Inc 25,433, Zoll Medical Corporation 51,254

Glen Ellyn Public Library

Compensation Under \$25,000 Richard Abrahamson, Judith Atwood, Esther Bevan, Lauren Bolen, Nancy Brown, Caitlyn Buscher, Terri Carmody, Molly Carstenbrock, Joseph Clifford, Maria Dapkus, Jacklin Donoghue, Bari Ericson, Laurie Gornik, Robert Gornik, Joseph Halter, Allison Harrell, Barbara Haymaker, Richard Hockett, Julia Hooper, Meg Houser, Carolyn Howard, Lea Anne Howell, Dawn Jasper, Justin Johanson, Ardelle Kraus, Anne Lanaghan, Melissa Leid, Anne Malone, Ann Mc Donald, Marcia Miller, Lisa Miller, Fay Moskal, Alice Parmelee, Michele Piver, Eileen Prominski, Michelle Read, Kyle Rooney, Alexandra Salamunovich, Barbara Scheuerman, Virginia Slaustas, Christy Stigailo, Janet Streem, Elizabeth Strittmater, Allison Studzinski, Calvin Studzinski, Melanie Studzinski, Christianne Swearson, Laura Tabor, Milda Talladen, Laurel Tedesco, Ruth Tyson, Denise Umubyeyi, Leigh Vock, Ava Voissem, Albert Wakat, Austin Waters, Vida Weinberg, Samuel Wheeler, Carolyn Wissmiller, Samantha Woodson, Kathleen Ybarra, Michael Youngren, **\$25,000 To \$49,999** Celene Arras, Sharon Bannister, Lee Birnbaum, Elizabeth Cusack, Melissa Hilt, Kathryn

Hollahan, Carrie Jeffries, Kathleen Leid, Ann Lindsey, Catherine Mc Carthy, Teresa Olson, Madeline Shea, Mary Sunich, Maria Tachna, Haskell Vanmarter, Rebecca Vnuk, Carol Waller, Amy Waters, **\$50,000 To \$74,999** Eileen Higgins, Ellen Pancoe, Katherine Pierson, Jamie Simmons, **\$75,000 To \$99,999** Dawn Bussey

Vendor Payments Under \$2,500 130,411 **Vendor Payments Over \$2,500** Aj's Custom Cabinetry & Counter Tops 12,701, American Building Services, Llc 3,119, Anago Franchising, Inc. 4,843, Armbrust Plumbing & Heating Inc 7,617, At & T 3,303, Bbc Audiobooks America 4,937, Best Quality Cleaning, Inc. 30,285, Book Wholesalers Inc 20,294, Building Technology Consultants, Pc 44,577, Cdw Government, Inc 29,408, Cole Taylor Bank 376,956, Corporate Express Inc. 13,265, Demco, Inc. 3,240, Dreisilker Electric Motors, Inc. 7,737, Ebsco 16,159, Ehlers & Associates, Inc. 4,008, Engberg Anderson, Inc. 9,613, Fifth Third Bank 42,282, Gail E. Johnson 2,500, Gale Research 17,489, Grainger 3,509, Idn H. Hoffman Inc. 5,195, Image Systems & Business Solutions, Llc 7,939, Imrf 42,402, Info Usa Marketing, Inc 3,486, Ingram Ad Fic 110,298, Ingram Ad Nonfic 3,856, Ingram Audio 2,636, Ingram Y Fic 36,414, Janway Company Usa, Inc. 4,031, Jlj Contracting, Inc 134,021, K.C.W. Environmental Conditioning, Inc. 32,177, Katherine Pierson 3,188, Laidlaw Education Service 3,750, Library Partnership Trust 4,713, Linc 92,613, Lingraph Packing Services Co. 13,390, Marcomm Electric Inc. 15,313, Mcadam Landscaping, Inc. 14,608, Midland Snow & Ice Management 11,813, Midwest Tape 53,681, Minitex 5,024, Nicor Gas 8,274, Oclc 4,950, Ollis Book Corporation 5,368, Pitney Bowes Purchase Power 6,374, Pmh Construction 10,233, Precision Control Systems Of Chicag 4,815, Pro Fence, Inc. 5,200, Proquest Llc 11,455, Random House, Inc. 9,222, Recorded Books, Llc 20,185, Schindler Elevator Corporation 8,813, Scholastic 3,400, Scholastic Library Publishing 3,868, Sharon Bannister 2,993, Sikich Llp 4,289, Simplexgrinnell Lp 7,590, Sound Incorporated 23,423, Staples 2,891, State Mechanical Services Llc 15,717, The Nolan Agency 35,938, Today's Business Solutions, Inc. 9,849, Tri State Carpet & Decorating, Inc. 7,048, United States Postmaster 6,355, Village Of Glen Ellyn Gen Fund 5,683, Village Of Glen Ellyn Mgt Sv. 138,279, Vvv Corporation 6,284