

**VILLAGE OF GLEN ELLYN, ILLINOIS  
ANNUAL TREASURER'S REPORT  
FISCAL YEAR ENDING APRIL 30, 2010**

**REVENUES BY SOURCE**

<u>Taxes</u>		<u>Other Revenues</u>	
Property Tax - Village	\$ 6,469,302	Charges for Services (user fees)	\$ 19,473,855
Property Tax - Library	3,074,755	Proceeds from Borrowing	3,000,000
Sales Tax	4,413,321	Interfund Transfers	1,792,261
Utility Tax	2,622,160	Intergovernmental	1,925,012
State Income Tax	2,144,363	Investment Income	2,827,027
Real Estate Transfer Tax	375,097	Licenses, Fees and Permits	988,187
State Replacement Tax - Library	27,874	Fines & Forfeits	453,729
Other Taxes	<u>548,984</u>	Miscellaneous	570,469
Total Taxes	<u>\$ 19,675,856</u>	Employee Contributions	<u>286,998</u>
		Total Other Revenues	<u>\$ 31,317,538</u>

**TOTAL REVENUES \$ 50,993,394**

**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**

<u>Fund</u>	<u>Beginning</u>		<u>Revenues/</u>	<u>Expenditures/</u>	<u>Ending</u>
	<u>Balance</u>		<u>Increases</u>	<u>Decreases</u>	<u>Balance</u>
General	\$ 4,017,288	\$ 13,651,465	\$ 12,882,588	\$ 4,786,165	
Corporate Reserve	1,327,768	92,801	44,855	1,375,714	
Motor Fuel Tax	727,935	698,631	1,253,196	173,370	
Special Programs	220,277	712,940	650,727	282,490	
Capital Projects	3,288,977	4,219,372	4,563,734	2,944,615	
Facilities Maintenance Reserve	1,394,231	4,928	360,715	1,038,444	
Debt Service	(17,617)	2,483,937	2,463,824	2,496	
Water and Sanitary Sewer	55,825,758	10,057,237	8,913,028	56,969,967	
Parking	2,430,923	328,989	569,440	2,190,472	
Residential Solid Waste	1,075,485	1,276,110	1,783,924	567,671	
Golf Course and Recreation	19,479,848	3,320,632	3,333,982	19,466,498	
Insurance	1,924,462	2,134,620	2,570,341	1,488,741	
Equipment Services	4,193,396	1,411,274	1,326,131	4,278,539	
Police Pension	17,681,429	3,640,172	1,334,568	19,987,033	
Public Library	1,182,224	6,343,888	3,559,899	3,966,213	
Volunteer Fire Company	<u>2,046,030</u>	<u>616,398</u>	<u>639,155</u>	<u>2,023,273</u>	
	<u>\$ 116,798,414</u>	<u>\$ 50,993,394</u>	<u>\$ 46,250,107</u>	<u>\$ 121,541,701</u>	

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, 2010.

Jon D. Batek, Finance Director      October 1, 2010

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](http://www.glenellyn.org).

**Village Of Glen Ellyn**

Compensation Under \$25,000 Ronald Ackerman; Arturo Acosta; Michael Adams; James Albrecht; Ruben Alcantara; Jessica Alcantara; Harold Andersen; Raul Arellano; Timothy Armstrong; Scot Armstrong; David Bach; James Baker; Martin Barkman; Fidel Barrera; Norvelle Barrow; Natalie Bartilotta; Taylor Becker; Thomas Biggs; Norman Bishea; Jacqueline Bjes; Drew Boettcher; Christopher Boletz; Martin Bourgeois; Andrew Braga; Timothy Bretz; Nathan Brown; Suzanne Burdett; Brett Buscher; Kent Busse; Sotero Cabrera; Zachary Carlstrom; Heidi Carr; Debra Castiglia; Virginia Cernick; Mary Jane Chapman; Luis Chavez; Jacquelyn Chernesky; Jake Cimino; Dominic Cimino; Debbie Clewlow; Christina Collison; James Comerford; Suzanne Connors; Peter Cooper; Laura Craft; Philip Cronan; Vincent Crovetti; Antonio Cruz; Christopher Daszkiewicz; Bradley Davis; Susan Davison; Luis De Casas; Antonio De La Torre; Pedro De La Torre Munoz; Brian De Meyer; Gretchen Demong; Darlene Dempsey; Kenneth Duffield; Lisa Ebergeny; Santiago Escobedo Sanchez; Nicholas Esposito; Dale Fabianski; Samantha Ferris; Robert Fields; David Fries; Christen Gallagher; Adan Garcia; Jose Garcia; Manuel Garcia; Roque Garcia; Manuel Garcia; Salvador Garcia; Jafet Garcia Huerta; Rogelio Garduno; Donald Gilardi; Peter Gillespie; Lori Gloude; Nicholas Gohl; Carmen Gonzalez; Diana Gonzalez; Rudy Gorman; Donald Grant;

D'arcy Greenleaf; Brendan Griffin; Kyle Guerriero; Michael Halla; Sandra Hanson; Daniel Harris; Jennifer Harrison; Phillip Hartweg; Victoria Hase; Jodi Hefler; David Heighway; Charles Heinz; Carl Henninger; Linda Heuring-Stack; Linda Hill; Seth Holdridge; Myles Hollowed; Laura Hornell; Gregg Hosler; Deborah Hubert; Miguel Huerta; Santiago Huerta; Charles Huffman; Stephen Hughes; Richard Hunter; Kenneth Joyce; William Keel; Dennis Kim; Molly Kim; Elizabeth Knutson; Patricia Kooima; Karen Korabik; Louise Korhorn; Tina Kornblith; Gary Kostal; Russell Kozerski; Walter Kulbeda; Loretta Lach; Peter Ladesic; Courtney Lambrecht; Brittany Lamorte; Krista Lawrence; James Lazarko; Austin Lehnert; Michael Leonetti; Mark Lewis; Irene Licko; Nikolas Love; Diana Lucansky; Adelaide Lupo; Claire Lupo; Judy Lutz; Ashley Lutz; Chase Madigan; Marissa Mako; Daniel Massello; Nicholas Massello; Albert Massman; Michael Mazur; Brendan Mccray; Kathleen Mcgeever; Donald Mckenzie; Nicholas Mellinger; Matthew Milasius; Lawrence Milhaupt; Diane Miller; Monica Miller; Christine Miller; Jessica Molokie; James Monsen; David Moore; Steven Moore; Thomas Moran; William Moriarity; Cynthia Mullin; Traci Munkvold; Jacqueline Navlyt; Anne Nettleton; Peter Norton; Robert Nowakowski; Patricia O'connor; Deborah Oehring; Carol Olsen; Mary Olson; Oscar Pacheco; Abel Pacheco; Rojelio Pacheco; Armando Pachon; Lynda Palek; Matthew Patricoski; Jesus Perez; Patricia Peterson; Katherine Petrine; Mark Pfefferman; Brett Pickert; Katelyn Pietras; Ronald Pocus; Douglas Polacek; Meredith Posh-Horvath; Jeffrey Priest; Yerany Quintana Valdespino; Christopher Ragona; Christopher Rank; Faith Reed; Rebecca Resendiz; Amy Robinson; Mary Romanelli; Willard Rooney; J Diane Roozen; Manuel Rosales; Michael Ruck; Jeanne Sanders; Bonnie Saso; Ronald Sato; William Scheidhauer; Michael Schwartz; Blake Semmer; Thomas Shanley; Jean Shultz; Kathryn Shultz; Charles Singleton; Jared Skibbens; Kathleen Sleckman; Gary Smith; Benjamin Sobotka; Jeffrey Soderberg; Joseph Soderberg; Patrick Stack; Sean Stack; Calvin Studzinski; Michael Summerville; John Suydam; John Thorpe; Alexander Thorpe; Michelle Thorsell; Hank Trossbach; Joyce Ulrich; Nicholas Umano; Patricia Underhill; Jason Webster; Austin Whiting; Joann Wicks; Patrick Williams; Glennon Winter; F. Toni Young; \$25,000 To \$49,999 Carol Allen; Susan Barbeau; Curtis Barrett; Dominic Bellini; Katherine Bewick; Eric Blackburn; Jonathan Braga; Michelle Cahue; Stephanie Chandler; Robert Derosa; Andrea Draths; Gregorio Garcia; Juan Garcia; Javier Garcia; Harold Kolze; David Laurinaitis; John Norton; Peter Nowick; Elaine Speidel; Angelina Tellone; Rosaria Volpe; \$50,000 To \$74,999 Jeff Agner; Michael Atkins; Emmanuel Berger; Marcia Bertsch; Bradley Booton; William Bruno; Michael Campbell; Reed Chandler; Peggy Drescher; Kyle Duffie; Keith Duval; Luke Elmore; Joseph Flores; Nadine Giagnorio; David Gill; Jaroslaw Hampel; Kathryn Horn; Robin Kadera; Joseph Kvapil; Michael Ludwig; Kenneth Major; Richard Mascarella; Mark Mellor; William Miller; Michael Morange; Michael Moriarity; Paula Moritz; Lawrence Noller; Brent Pacyga; Richard Perez; John Perkins; Brian Pohlis; Daniel Rossiter; Jeremiah Schmidt; Mallory Scholpp; Kristen Schrader; John Sparagna; Steven Tavalacci; Edward Tovar; Michelle Urbina; Barbara Utterback; Allan Villegas; Ryan Wilkens; Michael Zitzka; \$75,000 To \$99,999 Noel Allen; Gary Bach; Paul Baird; 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; Stephen Miko; James Monson; Raymond Munch; Joseph Nemchock; Richard Patsch; Christian Pekarek; Jeffrey Perrigo; Joseph Rein; David Scuito; Stephen Smith; Thomas Staples; Michele Stegall; Eva Taves; Janet Terranova; Anthony Terranova; Kurt Vavra; Jeffrey Vesevick; Norman Webber; \$100,000 To \$124,999 Robert Acton; Joseph Baki; Jon Batek; Joseph Caracci; William Holmer; Staci Hulseberg; Robert Minix; Matthew Pekarek; Over \$125,000 Steven Jones; Philip Norton

Vendor Payments Under \$2,500: \$556,662; Vendor Payments Over \$2,500: 261 Kenilworth Llc 15,450;3m - Gab4860 13,155;750 St Charles Road Llc 19,717;A L Hauling Service 7,148;A-Reliable Printing 5,240;A. J. Gallagher Risk Mgmt Svcs, Inc. 4,588;A. Mcgurr, Ltd. 67,909;Abco Development 28,544;Accurate Office Supply Co. 4,053;Acushnet Company 51,414;Aga Z Razvi 3,000;Air Products Equipment Co. 5,480;Albert P Lewek 3,685;Allied Waste Services 1,220,694;American Express 12,037;Amy Luckett 2,600;Ancel, Glink, Diamond, Bush, Dicianni & 315,512;Anderson Pest Control 2,547;Andrew/Nancy Ross 3,855;Apwa Chicago Metro Chapter C/O 3,636;Arc3 Corporation 2,725;Arlene Ingraffia 3,310;At&T 4,466;Aurora Tri-State Fire Protection Co Inc. 3,555;Auto Body Village, Inc. 6,325;Auto Truck , Inc. 7,991;Azavar Audit Solutions, Inc. 8,394;B & F Technical Code Services, Inc. 42,203;B & G Sewer Specialist 4,300;B. Haney & Sons, Inc. 54,540;Baltazar Malysa 37,224;Baytree Leasing Co, Llc 7,521;Bell Fuels, Inc. 241,034;Benkert Builders 9,680;Bill Jacobs Chevrolet 19,949;Bny - Bank Of New York 784,676;Bonnell Industries, Inc. 32,548;Braniff Communication, Inc 6,601;Bridgestone Golf, Inc. 6,682;Bristol Hose & Fitting 3,738;Brothers Asphalt Paving Inc. 950,029;Bruss Landscaping, Inc 3,002;Burns & McDonnell Engineering Co. 75,231;Burriss Equipment Co. 130,921;C.B.M.T., Inc. 23,397;Cacioppe Communcations Co, Inc 7,990;Call One 49,456;Canon Business Solutions-Central, Inc. 5,702;Capstone Custom Homes, Inc. 4,483;Carl/Susan Pellettieri 3,742;Carquest Auto Parts 8,720;Casey Equipment Company, Inc 4,759;Cdw Government, Inc. 2,734;Central Dupage Health 83,414;Charles W Hendrickson 59,400;Charter One 4,513;Chase Home Lending 34,776;Chicago District Golf Assn. 14,458;Chicago Int'l Trucks Llc. 9,702;Chicagoland Beverage Company 4,867;Chris Clark 7,025;Christensen Contracting 2,848;Christiansen Roofing 33,790;Christopher B. Burke Engineering, Ltd. 3,013;Cintas First Aid & Safety 3,058;Civiltech Engineering, Inc. 723,946;Coca-Cola Ent. Lakeshore Div. 6,019;Cole Taylor Bank 2,015,784;Commercial Tire Service 9,804;Commonwealth Edison Company 199,354;Community Bank 10,416;Computerized Fleet Analy., Inc 9,405;Concept Financial Group 24,497;Corrective Asphalt Materials 20,382;Crowne Industries 17,924;D'abar Builders 5,517;D-Back Acquisitions Co. 3,994;Daily Herald 4,402;Dale Todd 4,375;Deanna Rocco 3,000;Deanna Salo 3,000;Dinatale Construction, Inc. 35,815;Discover Business Services 2,817;Ditch Witch Midwest 5,094;Donald L Schultz 2,500;Douglas B Walksler 4,320;Downtown Glen Ellyn Alliance 20,000;Du-Comm 489,632;Du-Kane Asphalt Co. 14,028;Dupage County 11,954;Dupage County Children's Center 4,000;Dupage Mayors & Managers Conf. 28,425;Dupage Water Commission 1,511,644;Dupage Yard Waste Inc. 15,465;Earth Care, Inc. 49,527;Ecoserv Corp 13,809;Ed Posh Scholarship Fund 40,000;Edwards Engineering, Inc. 4,647;Ej Equipment Inc. 4,104;Elise Brinich 6,214;Elite Concrete Cutting, Inc. 11,181;Engineering Resource Assoc Inc

387,388;Environmental Systems Research Inst 10,000;Eric Hendrickson 7,244;Erwin Steinhebel & Sons 3,000;Euclid Beverage, Ltd 27,320;Eva P. Taves 2,698;Faulks Bros. Construction, Inc. 12,038;Fedex / Kinko's 3,774;Fifth Third Bank 346,723;Firestone Tire & Service Centers 3,133;Fleet Safety Supply 27,334;Force America Distributing, Llc 4,986;Frederick/Dorathy/Kristen Goers 4,000;Furmanite America Inc. 6,800;Gadd, Tibble & Associates, Inc. 2,900;Garvey's Office Products 9,205;Gasaway Distributors Inc. 10,800;Genesis Imaging Llc 8,113;George Kubica 3,617;Gil Hebard Guns, Inc. 9,551;Glen Ellyn Bank & Trust 14,078;Glen Ellyn Children's Resource Center 5,000;Glen Ellyn Economic Dev. Co., Inc. 224,520;Glen Ellyn Historical Society 20,000;Glen Ellyn Hospitality, Llc 8,900;Glen Ellyn Park District 34,448;Glen Ellyn Public Library 27,874;Glen Ellyn Volunteer Fire Co. 202,979;Glen Ellyn Youth/Family Counseling 25,000;Glenbard Twnshp H.S. Dist. 87 4,842;Glenbard W. W. Treatment Plt. 2,458,025;Glenbrook Excavating And Concrete, Inc. 38,214;Globe Construction Inc. 8,487;Godwin Pumps Of America Inc. 3,104;Gonnella Baking Co 9,348;Gordon Food Service, Inc. 55,119;Grainger 8,554;Granacki Historic Consultants 10,000;Gregory Voulganis 3,990;Guy Lepore 9,112;Hampton, Lenzi And Renwick, Inc. 32,479;Hardin Paving Company, Inc. 19,069;Harry C Smith Ltd 76,945;Hd Supply Waterworks, Ltd. 9,917;Heidi Fitch 3,150;Horizon Health Eap Behavioral Services 2,537;Howard L White & Associates, Inc 4,998;Hydrotex, Inc. 14,034;Icma Member Services 5,000;Illini Power Products 4,005;Illinois Dept. Of Employment Securty 78,396;Illinois Dept. Of Revenue 51,123;Illinois Epa Fiscal Services Sectn 115,272;Illinois Paper Company 5,603;Illinois State Treasurer 20,758;Inlad Truck & Van Equipment Co. Inc. 3,199;Insituform Technologies Usa, Inc. 24,329;Interstate Battery Sys Of Sw Chicago 3,273;J & A Cartage, Inc. 32,006;J.G. Uniforms, Inc. 3,627;Jack Gray Transport Inc 2,809;James Tierney 4,050;James J Benes And Associates, Inc. 4,454;Jeff Klimala 2,600;Jeff Renkert 5,440;Jeff/Dana Tieman 2,500;Jerry Haggerty's Chevrolet 3,471;Jimmy Diesel 3,150;Joanna Blevins-Adelsbach 6,004;Joannie Ruhstorfer 2,505;John Maffia 9,991;John Neri Construction Co. 5,168,347;John Saporito 10,339;John Talaber 5,213;Jon Batek 5,592;Joseph K. Baki 3,000;Julie, Inc. 5,323;Justin Gillmar 2,500;K & J Heating And Cooling, Inc. 17,851;K & K Sales And Service, Inc. 7,829;K & S Sprinklers Inc 8,757;Kane County Underground, Inc 5,951;Kcw Environmental Conditioning, Inc 6,009;Kellen/Michele Choi 4,363;Kieft Bros., Inc. 4,298;Kiesler Police Supply, Inc 8,360;Kingsbrook Glen Llc 13,050;Knox Company 4,971;Konica Minolta Business 3,836;Kramer Tree Specialists Inc 159,761;Kristin/Scott Trippel 9,318;Kudrna & Assoc., Ltd. 39,017;Kustom Signals, Inc. 3,946;Landmark Ford 218,234;Landscape Concepts Management, Inc. 22,050;Larry L Charrlin 4,474;Laura Eskilson 2,550;Len's Ace Hardware, Inc. 12,667;Leopardo Companies, Inc. 296,453;Lexipol, Llc 2,850;Liberty Suburban Chicago Newspapers 19,662;Life Fitness Inc 2,826;Lisa Ebergeny 5,200;Lisle-Woodridge Fire District 28,977;Lumec Inc. 6,902;M.E.Simpson Co., Inc. 6,125;M/S L.L.C. Illinois 3,991;Manor Construction, Inc. 12,024;Marcott Enterprises, Inc. 13,621;Margaret Buss 2,652;Mark Halla 3,000;Mark Winter 7,444;Maryjo A Deriggi 13,100;Matco Tools 2,572;Material Flow & Conveyor Systems Inc 2,596;Matthew/Jessica Mccollum 13,841;Maureen Mcguire 9,596;Mb Financial Bank, N.A. 14,015;Mccann Industries, Inc. 5,414;Mcmaster Custom Homes, Llc 20,982;Mds Technologies, Inc 7,150;Meade Electric Company, Inc. 9,496;Merchant Warehouse 12,098;Merrill F. Rajeck 28,054;Metro Paramedic Services, Inc. 57,740;Metropolitan Development Grp 19,414;Michael Conoscenti 11,149;Michael J Clesen 6,845;Michael L Arena 10,275;Michael/Karen Howes 5,350;Micro City Computers 19,965;Microsystems, Inc. 19,618;Milton Township 11,000;Mizuno Usa, Inc. 4,337;Monument Homes Inc 3,952;Morphotrak, Inc 4,061;Mr/Mrs Norman Malkusak 16,153;Muehlfelt Enterprises, Inc. 2,635;Municipal Ins Cooperative Agency 687,615;N.R. Construction Inc 12,780;National Elevator Inspection 5,794;National Power Rodding Corp. 6,301;National Processing Company 44,785;Neenah Foundry Company 15,909;Neri Brothers Construction, Inc. 39,622;Nettoy, Inc. 5,308;New City Packing Co., Inc. 6,810;Nextel Communications 31,606;Nicor Gas 47,548;Nike Golf 18,724;North American Salt Company 179,679;Northeast Multi-Reg. Training 6,945;Northern Illinois University 3,150;Northwestern Univ. 4,525;Olsen Distributing Co. 3,720;Osage Inc. 21,136;P. F. Pettibone & Co. 3,081;P.R. Streich & Sons, Inc. 3,807;Pace Suburban Bus 33,172;Packey Webb Ford, Inc. 8,601;Palatine Oil Co., Inc. 2,703;Pan Fish Venture, Llc 33,259;Panfish Venture Llc 12,585;Paramedic Billing Services, Inc. 2,795;Patrick/Colleen Ahern 2,950;Patten Industries Inc. 6,263;Paul Couture 3,000;Paul/Beth Murphy 13,505;Pavia-Marting & Co. 61,296;Payne Mechanical & Maintenance Inc 5,797;Pedro/Ursula Rodriguez 5,593;Physio-Control, Inc. 3,870;Ping Inc. 3,726;Planning Resources, Inc. 27,081;Prairie International Trucks, Inc. 330,592;Professional Paving & Concrete Co, Inc. 11,380;Public Safety Services, Inc 698,583;R. W. Dunteman Company 214,390;Ray O'herron Co. Inc. 27,975;Ray Whalen Builders Inc. 2,512;Raymond Whalen 19,187;Red Wing Shoe Store 3,496;Rehrig Pacific Company 294,909;Reinders, Inc. 169,876;Reinhart Foodservice Llc 8,765;Richard & Mary Yangas 3,000;Richard D Schneider 2,500;Richard/Joan Mccracken 6,350;Rite-Way Custom Homes 22,729;River Street Press 3,323;Rjn Group, Inc. 206,944;Robert C. Wohlfarth 4,899;Robert Cvengros 9,524;Robert J. Erickson 4,500;Robert Mancini 2,800;Roseland Industries, Inc 6,023;Rpv Construction 9,392;Russ's Plumbing & Sewer Inc 6,747;Rydin Decal Corp 6,357;Salvatore Cinquegrani 10,797;Scheffler's Flowers 5,098;School District 41 54,680;Schroeder & Schroeder, Inc. 55,039;Scott E Mcparland 2,610;Scott/Michele Metz 6,963;Seyfarth Shaw Llp 20,069;Shemin Nurseries, Inc. 6,677;Sikich Lip 35,772;Skc Construction, Inc. 25,428;Southern Wine & Spirits Of Illinois 4,838;Standard Equipment Company 18,469;Stefan Kyselica 2,700;Sterling Codifiers, Inc. 4,276;Steve Piper & Sons, Inc. 80,734;Steven W. Weltyk 4,540;Str Building Resources Llc 5,600;Superior Asphalt Materials, Llc 5,705;Superior Beverage Co. 5,094;Superior Road Striping, Inc. 39,452;Susan Chaney 4,200;Swahm 1,877,321;Sysco Food Serv - Chicago, Inc 69,361;Tapco Traffic & Parking Control Co., Inc 3,600;Technology Services Company 6,445;The Direct Response Resource, Inc. 74,381;The Fence Store Inc 2,589;The Pitney Bowes Bank Inc 29,884;The Rockwood Company 2,854;Thomas & Jeanine Evans 3,000;Thomas Interior Systems, Inc 4,942;Thomas/Elizabeth Coronelli 4,907;Thomas/Jean Whalls 5,335;Thornapple Landscapes, Inc 4,537;Thorne Electric Inc. 11,754;Timothy W. Sharpe Actuary 3,450;Tour Edge Golf Mfg Inc 3,864;Town & Country Garage Door Inc 8,698;Trine Construction Inc. 13,827;Truck Pro, Inc. 2,685;Trugreen Chemlawn 5,000;Tyler Technologies, Inc. 57,027;U.S. Foodservice, Inc. 8,663;Union Pacific Railroad Corporation 17,385;Unique Plumbing Co, Inc 26,178;Unique Products & Service Corp

10,234;United Coffee Service, Inc. 4,097;United Rentals 9,742;United Septic, Inc. 74,677;United States Postmaster 18,014;Utility Service Company, Inc. 71,623;Veolia Es Solid Waste Midwest, Llc 9,874;Verizon Wireless 7,226;Victoria Covey 3,036;Village Of Glen Ellyn 27,503;Village Of Lombard 10,132;Village Of Willowbrook 3,641;Walter Deuchler & Associates Inc 126,314;Warehouse Direct Office Products 8,790;Water Resources Inc. 41,255;Water Well Solutions Drilling Div Llc 70,410;Wellness Inc. 9,963;Wendy Smith 2,500;Western Irrigation, Inc. 5,131;Wheaton Trenching Inc 29,088;Wholesale Direct Inc 2,765;William J Tenuta 4,395;William Keel 4,816;Wilson Golf Division 2,636;Winfield Solutions, Llc 7,829;Winter Equipment Co., Inc. 3,461;Word Systems, Inc 9,546;Xerox Corporation 8,162;Yorke Printe Shoppe, Inc 15,871;Ziebell Water Service Products Inc 3,832

#### **Glen Ellyn Public Library**

Compensation Under \$25,000 Richard Abrahamson; Esther Bevan; Barbara Board; Nancy Brown; Caitlyn Buscher; Terri Carmody; Lauren Chatwin; Meredith Chernesky; Diane Cleary; Joseph Clifford; Roberta Currie; Maria Dapkus; Elliott Davey; Susan Deronne; Jacklin Donoghue; Bari Ericson; Laurie Gornik; Robert Gornik; Gregory Gornik; Joseph Halter; Emily Havemann; Barbara Haymaker; Julia Hooper; John Hornbrook; Carolyn Howard; Lea Anne Howell; Denis Iradukunda; Dawn Jasper; Anne Lanaghan; Nicole Lucchesi; Anne Malone; Ann Mc Donald; Marcia Miller; Lisa Miller; Fay Moskal; Alice Parmelee; Lynnanne Pearson; Michele Piver; Eileen Prominski; Alexandra Salamunovich; Barbara Scheuerman; Madeline Shea; Christy Stigailo; Janet Streem; Elizabeth Strittmater; Allison Studzinski; Melanie Studzinski; Christianne Swearson; Laura Tabor; Laurel Tedesco; Jennifer Totman; Ruth Tyson; Denise Umubeyi; Leigh Vock; Ava Voissem; Albert Wakat; Judith Walden; Austin Waters; Vida Weinberg; Samuel Wheeler; Carolyn Wissmiller; Samantha Woodson; Kathleen Ybarra; \$25,000 To \$49,999 Celene Arras; Judith Atwood; Sharon Bannister; Lee Birnbaum; Elizabeth Cusack; Allison Harrell; Melissa Hilt; Kathryn Hollahan; Kathleen Leid; Melissa Leid; Ann Lindsey; Catherine Mc Carthy; Teresa Olson; Mary Sunich; Maria Tachna; Rebecca Vnuk; Amy Waters; \$50,000 To \$74,999 Eileen Higgins; Carrie Jeffries; Ellen Pancoe; Katherine Pierson; Jamie Simmons; Carol Waller; \$75,000 To \$99,999 Dawn Bussey

Vendor Payments Under \$2,500: \$113,799; Vendor Payments Over \$2,500: Aj's Custom Cabinetry & Counter Tops 5,205;Anago Franchising, Inc. 3,455;Applied Telecom Technologies, Inc. 4,464;At & T 16,353;Auralog, Inc. 2,500;Bbc Audiobooks America 5,088;Best Quality Cleaning, Inc. 29,940;Book Wholesalers Inc 35,791;Bott Roofing & Construction 2,847;Building Technology Consultants, Pc 121,962;Carrie Jeffries 2,510;Cdw Government, Inc 10,940;Cintas Corporation #2 7,693;Cole Taylor Bank 386,456;Dawn Bussey 2,717;Demco, Inc. 3,199;Ebsco 14,341;Ehlers & Associates, Inc. 8,017;Fifth Third Bank 62,220;Foxfield Construction, Ltd. 86,784;Gale Research 15,960;Gaylord 4,837;General Binding Corporation 3,820;Glen Ellyn School District 41 6,447;Image Systems & Business Solutions, Llc 9,806;Info Usa Marketing, Inc 2,855;Ingram-Ad Fic 131,826;Ingram-Y Fic 23,290;Innovation Experts 5,633;Klein,Thorpe And Jenkins, Ltd. 4,300;Learning Express, Llc 4,081;Linc 123,086;Lingraph Packing Services Co. 12,304;Marshall Cavendish Corp 2,680;Mcadam Landscaping, Inc. 8,535;Media Resources, Inc. 4,180;Midland Snow & Ice Management 9,738;Midwest Tape 61,349;Minitex 4,108;Nicor Gas 6,175;Office Depot 2,875;Ollis Book Corporation 6,012;Overdrive, Inc. 3,000;Pitney Bowes Purchase Power 4,298;Pmh Construction 11,865;Precision Control Systems Of Chicag 5,504;Proquest Llc 10,095;Random House, Inc. 9,413;Recorded Books, Llc 24,108;Schindler Elevator Corporation 6,044;Scholastic 3,639;Servicemaster By Metzler 8,418;Sharon Bannister 3,336;Sikich Llp 7,388;Simplexgrinnell Lp 3,389;Sound Incorporated 29,173;Staples 15,325;State Mechanical Services Llc 46,799;The Nolan Agency 40,525;Today's Business Solutions, Inc. 10,166;United States Fire Protection 15,311;United States Postmaster 6,085;Value Line Publishing, Inc. 4,417;Villa Park Electrical Supply Co., Inc. 2,974;Village Of Glen Ellyn Gen Fund 4,533;Village Of Glen Ellyn Mgt Sv. 178,385;Vv2 Promotions 2,781