

**VILLAGE OF GLEN ELLYN, ILLINOIS
ANNUAL TREASURER'S REPORT
FISCAL YEAR ENDING APRIL 30, 2011**

REVENUES BY SOURCE

<u>Taxes</u>		<u>Other Revenues</u>	
Property Tax - Village	\$ 6,802,152	Charges for Services (user fees)	\$ 21,576,140
Property Tax - Library	3,688,438	Proceeds from Borrowing	3,145,000
Sales Tax	4,890,597	Interfund Transfers	2,660,847
Utility Tax	2,563,837	Intergovernmental	1,702,089
State Income Tax	2,105,022	Investment Income	2,110,406
Real Estate Transfer Tax	432,843	Licenses, Fees and Permits	1,047,166
State Replacement Tax - Library	30,260	Fines & Forfeits	456,664
Other Taxes	<u>660,536</u>	Miscellaneous	920,624
Total Taxes	<u>\$ 21,173,685</u>	Employee Contributions	<u>645,547</u>
		Total Other Revenues	<u>\$ 34,264,483</u>
		TOTAL REVENUES	<u>\$ 55,438,168</u>

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	\$ 4,786,165	\$ 15,483,719	\$ 14,298,620	\$ 5,971,264
Debt Service	2,496	4,285,462	4,265,057	22,901
Capital Projects	2,944,615	4,406,133	4,672,643	2,678,105
Corporate Reserve	1,375,714	500,201	590,095	1,285,820
Motor Fuel Tax	173,370	817,381	748,806	241,945
Special Programs	282,490	812,595	1,095,085	-
Facilities Maintenance Reserve	1,038,444	2,816	-	1,041,260
Water and Sanitary Sewer	56,969,967	10,895,777	9,705,140	58,160,604
Golf Course and Recreation	19,466,498	3,037,481	3,104,312	19,399,667
Parking	2,190,472	336,282	332,029	2,194,725
Residential Solid Waste	567,671	1,377,206	1,296,766	648,111
Insurance	1,488,741	2,813,937	2,613,649	1,689,029
Equipment Services	4,278,539	1,657,660	1,386,490	4,549,709
Police Pension	19,987,033	3,196,116	1,447,073	21,736,076
Public Library	3,966,213	5,452,585	6,875,553	2,543,245
Volunteer Fire Company	<u>2,023,273</u>	<u>362,817</u>	<u>609,863</u>	<u>1,776,227</u>
	<u>\$121,541,701</u>	<u>\$ 55,438,168</u>	<u>\$ 53,041,181</u>	<u>\$ 123,938,688</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, 2011.

Larry L. Noller, Interim Finance Director October 7, 2011

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; James Albrecht; Ruben Alcantara; Jessica Alcantara; Harold Andersen; Raul Arellano; Scot Armstrong; David Bach; James Baker; Martin Barkman; Fidel Barrera; Norvelle Barrow; Taylor Becker; Rose Bellino; Thomas Biggs; Norman Bishea; Jacqueline Bjes; Karen Blake; Drew Boettcher; Christopher Bolet; Martin Bourgeois; Andrew Braga; Timothy Bretz; Zachary Carlstrom; Heidi Carr; Ryan Carter; Debra Castiglia; Jacquelyn Chernesky; Jake Cimino; Dominic Cimino; Kyle 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; Antonio De La Torre; Pedro De La Torre Munoz; Brian De Meyer; Julie Demaar; Gretchen Demong; Darlene Dempsey; Halina Dodat; Kenneth Duffield; Lisa Ebergeny; Kurt Ellinghausen; Santiago Escobedo Sanchez; Dale Fabianski; Samuel Fernald; Samantha Ferris; Robert Fields; Gregory Forkins; David Fries; Kristen Gallagher; Adan Garcia; Jose Garcia; Manuel Garcia; Roque Garcia; Manuel Garcia; Salvador Garcia; Jafet Garcia Huerta; Rachel Giblin; Donald Gilardi; Peter Gillespie; Mallory Glanzman; Lori Gloude; Nicholas Gohl; Carmen Gonzalez; Diana Gonzalez; Jhonnatan Gonzalez Trejo; Rudy Gorman; Donald Grant; D'arcy Greenleaf; Brendan Griffin; Michael Halla; Sandra Hanson; Daniel Harris; Jennifer Harrison; Phillip Hartweg; Andrew Hauser; Jodi Hefler; David Heighway; Charles Heinz; Carl Henninger; Linda Heuring Stack; Linda Hill; Seth Holdridge; Laura Hornell; Gregg Hosler; Miguel Huerta; Santiago Huerta; Charles Huffman; Stephen Hughes; Richard Hunter; William Keel; Dennis Kim; Molly Kim; Elizabeth Knutson; Patricia Kooima; Louise Korhorn; Gary Kostal; Russell Kozerski; Walter Kulbeda; Loretta Lach; Peter Ladesic;

Courtney Lambrecht; Brittany Lamorte; Elizabeth Lassandrello; Krista Lawrence; James Lazarko; Andrew Letson; Irene Licko; Christopher Lockner; Riley Losh; Andrew Lueck; Claire Lupo; Judy Lutz; Ashley Lutz; Marissa Mako; Daniel Massello; Nicholas Massello; Albert Massman; Luke McCormack; Robert McDonough; Kathleen McGeever; Nicholas Mellinger; Matthew Milasius; Lawrence Milhaupt; Diane Miller; Christine Miller; Jessica Molokie; James Monsen; David Moore; Steven Moore; William Moriarity; Cynthia Mullin; Jacqueline Navlyt; Vincent Nieves; Robert Nowakowski; Deborah Oehring; Carol Olsen; Mary Olson; Oscar Pacheco; Abel Pacheco; Rojelio Pacheco; Elizabeth Pecina; Jesus Perez; Patricia Peterson; Katherine Petrine; Mark Pfefferman; Brett Pickert; Ronald Pocusis; Douglas Polacek; Meredith Posh Horvath; Jennifer Pratt; Jeffrey Priest; Christopher Ragona; Christopher Rank; Faith Reed; Rebecca Resendiz; Kevin Riggle; Carolyn Robinson; Amy Robinson; Mary Romanelli; Willard Rooney; J Diane Roosen; Michael Ruck; Jeanne Sanders; Bonnie Saso; Ronald Sato; William Scheidhauer; Daniel Schlessler; Michael Schwartz; Blake Semmer; Thomas Shanley; Jean Shultz; Kathryn Shultz; Mike Simon; Jared Skibbens; Kathleen Sleckman; Gary Smith; Brian Smith; Joseph Sobol; Benjamin Sobotka; Jeffrey Soderberg; Joseph Soderberg; Deborah Solomon; Patrick Stack; Calvin Studzinski; John Suydam; Patricia Takir; Alexander Thorpe; Michelle Thorsell; Hank Trossbach; Nicholas Umano; Keegan Weber; Austin Whiting; Joann Wicks; Patrick Williams; Glenn Winter; F. Toni Young; Tommy Zitzka; \$25,000 To \$49,999 Carol Allen; Dominic Bellini; Katherine Bewick; Eric Blackburn; Jonathan Braga; Michelle Cahue; Stephanie Chandler; Robert Derosa; Gregorio Garcia; Juan Garcia; Javier Garcia; David Laurinaitis; Carrie Nemchock; John Norton; Peter Nowick; Daniel Rossiter; Elaine Speidel; Angelina Tellone; Edward Tovar; Patricia Underhill; Allan Villegas; Rosaria Volpe; \$50,000 To \$74,999 Jeff Agner; Michael Atkins; Susan Barbeau; Jon Batek; Emmanuel Berger; Marcia Bertsch; William Bruno; Michael Campbell; Reed Chandler; Peggy Drescher; Kyle Duffie; Keith Duval; Joseph Flores; Nadine Giagnorio; David Gill; Kathryn Horn; Robin Kadera; Harold Kolze; Joseph Kvapil; Michael Ludwig; Kenneth Major; Richard Mascarella; Mark Mellor; William Miller; Michael Morange; Michael Moriarity; Paula Moritz; Brent Pacyga; Richard Perez; John Perkins; Brian Pohlis; Kristen Schrader; John Sparagna; Steven Tavolacci; Michelle Urbina; Barbara Utterback; Ryan Wilkens; Mallory Wilkens; Michael Zitzka; \$75,000 To \$99,999 Noel Allen; Gary Bach; Paul Baird; Brian Beck; Mark Binker; Bradley Booton; Jennifer Brown; David Buckley; Mark Campbell; Nick Catalano; Ryan Cusack; Andrew Downey; Luke Elmore; Frank Frasco; Robert Greenberg; Jaroslaw Hampel; Jean Harvey; Eric Hendrickson; Craig Holstead; Danamire Izzo; James King; Stephen Miko; James Monson; Raymond Munch; Joseph Nemchock; Lawrence Noller; Richard Patsch; Christian Pekarek; Jeffrey Perrigo; Joseph Rein; Jeremiah Schmidt; David Scuito; 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; Joseph Caracci; William Holmer; Staci Hulseberg; Robert Minix; Matthew Pekarek; Stephen Smith; Over \$125,000 Steven Jones; Philip Norton;

Vendor Payments Under \$2,500: \$554,076; Vendor Payments Over \$2,500: 1st Ayd Corporation 2,951;3m Company 15,954;750 St Charles Llc 10,779;A Reliable Printing 9,875;A. Mcgurr, Ltd. 32,035;Aaron/Emily Diefenthaler 2,500;Achievement Associates Inc. 7,950;Acushnet Company 68,020;Adam D Coniglione 2,500;Alexander Equipment Co Inc 7,252;Allied Waste Services Of North America Llc 433,932;Amalgamated Bank Of Chicago 1,910,319;American Express 12,018;Amr Digital Corporation 55,236;Ancel, Glink, Diamond, Bush, Dicianni & 342,880;Andex 2,547;Andrea Bilotti 5,187;Apwa Chicago Metro Chapter C/O 3,239;Arc3 Corporation 8,699;Arrow Road Construction Co 86,945;Arthur Clesen, Inc 32,828;Asa Computers, Inc 14,941;At&T 4,046;Auto Body Village, Inc. 7,306;Azavar Audit Solutions, Inc. 8,457;B & F Technical Code Services, Inc. 83,564;Bandit Industries, Inc. 44,148;Bari & Sons Construction Co Inc 2,910;Baytree Leasing Co, Llc 7,584;Bell Fuels, Inc. 317,922;Berland's Inc 3,088;Bernard Markunas 2,500;Big Time Construction, Inc. 38,649;Bonnell Industries, Inc. 5,505;Brian/Ann Martenson 2,850;Bridgestone Golf, Inc. 3,166;Bridgestone Retail Operations, Llc 2,647;Bristol Hose & Fitting 4,010;Brothers Asphalt Paving Inc. 208,831;Bruss Landscaping, Inc 4,528;Burns & McDonnell Engineering Co. 54,128;Burriss Equipment Co. 14,943;C A Short Company 3,000;C George Builders 35,991;C.B.M.T., Inc. 18,919;Canon Business Solutions Inc. 5,194;Carol Rosalie Scherba White 18,857;Carquest Auto Parts Of Wheaton Il, Inc 10,494;Cartegraph Systems Inc. 10,927;Casey Equipment Company, Inc 3,854;Cbs Outdoor 7,800;Cds Office Systems, Inc 49,954;Cdw Government, Inc. 5,398;Centrum Properties Inc 2,642;Certified Fleet Services, Inc. 5,197;Chad/Megan Legel 7,803;Charles Post 2,500;Chicago District Golf Assn. 13,728;Chicago Int'l Trucks Llc. 10,742;Chicago Parts & Sound Llc 4,122;Chicago Title Insurance Company 590,000;Chris J Jackson 2,500;Christensen Contracting 2,500;Christopher J Langan 15,547;Civiltech Engineering, Inc. 828,941;Coca Cola Refreshments Usa Inc 5,907;Commercial Tire Service 11,137;Commonwealth Edison Company 219,539;Computerized Fleet Analy., Inc 3,090;Cord Construction 3,000;Corrib Construction 19,220;Currie Motors Frankfort, Inc. 43,537;Custom Electrical Systems, Inc 4,540;Cvek Builders 4,136;Daily Herald 6,314;Daniel/Mary Gathof 4,024;David Alan Christensen 10,907;David B Coulter 21,771;Debbie Clewlow 2,760;Detroit Salt Company, Llc 34,594;Dinatala Construction, Inc. 4,835;Ditch Witch Of Illinois 2,566;Donald/Amy Erickson 3,100;Douglas Claiborne 2,500;Downtown Glen Ellyn Alliance 20,000;Dri Stick Decal Corp 6,373;Du Comm 469,780;Du Kane Asphalt Co. 6,904;Dupage County Children's Center 4,000;Dupage Mayors & Managers Conf. 27,954;Dupage Water Commission 1,842,118;Earth Care, Inc. 58,113;Ecoserv Corp 13,460;Ed Posh Scholarship Fund 36,975;Edwards Engineering, Inc. 5,086;Ehlers And Associates, Inc 18,000;Eka, Inc. 94,606;Elite Concrete Cutting, Inc. 19,936;Engineering Resource Assoc Inc 81,734;Eric Hendrickson 5,534;Euclid Beverage, Ltd 27,306;Exelon Energy Company 124,154;Fast Securing, Inc 4,451;Faulks Bros. Construction, Inc. 6,279;Fifth Third Bank 315,438;Forest Preserve District Of Dupage Co 9,000;Frank/Denien Larson 2,910;Fulton Technologies, Inc. 6,568;Garvey's Office Products 6,362;Gasaway Distributors Inc. 7,620;Gasvoda & Associates, Inc. 105,035;Gatehouse Media Suburban Newspapers 5,839;Genesis Imaging Llc 7,938;Geneva Construction Company 8,292;Geoff Lange 5,213;Gfsi, Inc 2,940;Giant Maintenance & Restoration, Inc. 19,926;Glen Ellyn 4th Of July Comm. 5,000;Glen Ellyn Bank & Trust 13,844;Glen Ellyn Children's Resource Center 5,000;Glen Ellyn Economic Dev. Co., Inc. 274,572;Glen Ellyn Historical Society 25,050;Glen Ellyn Park District 26,791;Glen Ellyn Public Library 30,310;Glen Ellyn Volunteer Fire Co. 181,417;Glen Ellyn Youth/Family Counseling 25,000;Glenbard Twnshp H.S. Dist. 87 3,003;Glenbard W. W. Treatment Plt. 2,948,837;Goedert & Associates, Pc 4,450;Gordon Food Service, Inc. 38,011;Grace Evangelical Lutheran Church 6,000;Grace Lutheran Church 5,537;Granacki Historic Consultants 10,000;Griswold Industries, Inc 2,648;Grower Equipment & Supply Co 3,799;Hampton, Lenzini And Renwick, Inc. 3,812;Harry C Smith Ltd 82,445;Hd Supply Waterworks, Ltd. 12,441;Highland Baking Co 8,905;Highway Technologies, Inc 5,613;Hilltop Homes 13,829;Horizon Behavioral Services, Llc 2,537;Hornungs Golf Products, Inc. 4,315;Hydrotex Partners, Ltd 14,846;Icma Member Services 2,685;Illini Power Products 4,975;Illinois Dept. Of Employment Securt 82,357;Illinois Dept. Of Revenue 52,731;Illinois Epa 108,945;Illinois Paper Company 6,269;Illinois Secretary Of State 3,211;Illinois State Treasurer 882,835;Industrial Organizational Solutions, Inc 2,985;Insituform Technologies Usa, Inc. 5,452;Interstate Battery Sys Of Sw Chicago

4,673;lpma 2,919;J. Ryan/Alison Potts 8,183;J.J./Kathleen O'Laughlin 5,900;James J Benes And Associates, Inc. 10,445;James/Litsa Lekatsos 2,696;Jay Murray Homes 3,500;Jerry Haggerty Chevrolet Inc 6,522;John Baber 3,128;John Maffia 4,125;John Neri Construction Co. 7,880;John/Chris Isaacson 6,325;John/Karen Kenwood 3,244;Jrh Properties Llc 3,000;Julie, Inc. 7,993;Kane County Underground, Inc 18,829;Kathleen Doyle 2,775;Kathryn Horn 2,879;Keith/Elise Bishop 11,083;Kendra Shillington 3,000;Kenig, Lindgren, O'hara & Aboona, Inc. 32,000;Kent Williams 2,550;Kieft Brothers, Inc. 7,228;Kiesler Police Supply, Inc 19,334;Kingsbrook Glen Llc 2,561;Knox Company 3,999;Konica Minolta Business Solutions Inc 4,173;Kramer Tree Specialists Inc 133,090;Kudrna & Assoc., Ltd. 39,456;Landmark Ford 71,892;Landscape Creations Inc 4,000;Laurie Schulte 2,500;Lawrence S Olive 2,994;Layne Western Company 54,501;Len's Ace Hardware, Inc. 10,819;Lexipol, Llc 2,850;Lifco Construction, Inc. 15,114;Lindco Equipment Sales, Inc. 3,035;Lisa Ebergeny 5,200;Lisle Woodridge Fire District 5,080;Lynn Kaslewicz 3,000;Lyons Electric Co. 6,358;M.E.Simpson Co., Inc. 15,120;Marcie Bowser 3,000;Marcott Enterprises, Inc. 64,094;Martam Construction, Inc. 4,883,542;Martin Di Loreto 2,532;Matthew E. Keiler 2,500;Maureen Mcguire 5,689;Mb Financial Bank, N.A. 14,767;Mccann Industries, Inc. 2,604;Mcgrath Consulting Group, Inc. 32,669;Mds Technologies, Inc 4,229;Meade Electric Company, Inc. 4,606;Merchant Warehouse 16,992;Merrill F. Rajeck 30,953;Michael A Taormina, Jr 2,500;Michael Davis 4,500;Michael Kilker 2,500;Michael L St Marie 10,660;Michael's Uniform Co. 6,954;Michael/Stephanie Pulcanio 12,191;Michele Stegall 5,592;Microsystems, Inc. 17,362;Midwest Compost Llc 14,931;Milton Township 5,500;Mizuno Usa, Inc. 9,453;Mr. And Mrs. Bryan D'ouville 3,000;Municipal Ins Cooperative Agency 602,731;Mwh Group Llc 19,831;Nasaw/Douglass & Associates, Ltd 21,900;National Elevator Inspection Svcs Inc 14,340;National Lift Truck Truck Inc 3,650;National Processing Company 45,451;Neenah Foundry Company 14,055;Neri Brothers Construction, Inc. 4,458;Nettoy, Inc. 4,983;New City Packing Co., Inc. 6,431;Nextel Communications 19,337;Nike Usa Inc 18,407;North American Salt Company 146,606;Northeast Multi Reg. Training 4,895;Northern Illinois Gas Company 49,975;Office Depot, Inc 3,021;Olsen Distributing Co. 2,547;Orange Crush Llc 67,303;Orchard Development Group 4,800;Oren Shubert 3,775;P. F. Pettibone & Co. 4,512;Pace Suburban Bus 23,171;Pace Systems Inc 17,818;Packey Webb Ford, Inc. 6,638;Palatine Oil Co., Inc. 4,190;Paramedic Billing Services, Inc. 27,241;Patrick Engineering Inc. 4,992;Patson, Inc 136,798;Pavia Marting & Co. 53,352;Peterine M Svoboda 2,915;Philip J Kosin/Kathleen Mital 7,292;Planning Resources, Inc. 10,780;Prescient Development, Inc. 2,978;Professional Paving & Concrete Co. Inc. 14,585;Provantage Corporation 17,335;Public Safety Services, Inc 860,414;Ramandeep K Saini 15,740;Ray O'herron Co. Inc. 20,453;Raymond Whalen 4,058;Red Wing Brands Of America, Inc 2,794;Rehrig Pacific Company 7,520;Republic Services, Inc. 770,858;Rezek, Henry, Meisenheimer/Gende Inc 59,034;Rjn Group, Inc. 165,616;Robert C. Wohlfarth 7,501;Robert Klasing 4,000;Roger Lautz 3,000;Roman/Helen Holowka 4,393;Roscor Corporation 4,329;Roseland Industries, Inc 4,128;Rpv Construction 37,962;Russ's Plumbing & Sewer Inc 14,082;Ryan/Kirsten Schiff 7,770;Scheffler's Flowers 3,000;Schroeder & Schroeder, Inc. 3,747;Schweppe & Sons Inc 3,106;Service Spring Co. Inc. 2,553;Shemin Nurseries, Inc. 2,973;Sikich Llp 39,246;Smith Brothers Tree Service 2,500;South West Industries Inc 4,920;Southern Wine & Spirits Of Illinois 4,012;Sprint Solutions, Inc 2,577;Staci Hulseberg 3,579;Standard Equipment Company 191,977;Staples Contract & Commercial, Inc. 2,980;Sterling Codifiers, Inc. 4,328;Steve Olechowski 3,060;Steve Piper & Sons, Inc. 127,072;Str Building Resources Llc 7,490;Suburban Laboratories, Inc. 7,094;Sunset Logistics Llc 36,500;Superior Asphalt Materials, Llc 5,936;Superior Beverage Co. 5,157;Superior Road Stripping, Inc. 42,227;Swahm 1,967,533;Sysco Food Serv Chicago, Inc 70,851;Taylor Made Golf Co., Inc. 7,519;Technology Services Company 6,026;Terrance L Burghard 35,219;The Bank Of New York Trust Co, Na 621,125;The Direct Response Resource, Inc. 68,474;The Fence Store Inc 9,220;The Pitney Bowes Bank Inc 21,151;The Rockwood Company 3,028;The Terramar Group, Inc 23,989;Theodore Lieblich 3,128;Thistle Sportswear Co Llc 2,668;Thomas W Defrates 3,600;Thomas/Suzanne Olivieri 5,655;Thorne Electric Inc. 2,681;Timothy Hammersmith 4,800;Tour Edge Golf Mfg Inc 2,985;Town & Country Garage Door Inc 8,473;Trugreen Limited Partnership 5,400;Tyler Technologies, Inc. 59,485;U.S. Foodservice, Inc. 35,821;Union Pacific Railroad Company 17,303;Unique Products & Service Corp 11,881;United Coffee Service, Inc. 5,479;United Communication Systems 45,730;United Rentals 11,867;United Septic, Inc. 8,762;United States Postmaster 16,416;Ursula Msciwojewska 9,262;Utility Service Company, Inc. 68,423;V3 Companies Of Illinois, Ltd 10,308;Veolia Es Solid Waste Midwest, Llc 8,744;Verizon Wireless Services Llc 13,658;Victoria Covey 2,640;Village Of Glen Ellyn 18,526;Vipoe, Inc 7,563;Voorhees Associates Llc 13,514;W.W. Grainger Inc 14,594;Walter Deuchler Associates Inc 16,427;Warehouse Direct Office Products 3,050;Water Resources Inc. 47,490;Water Services Co. 15,425;Water Well Solutions Drilling Div Llc 22,300;Wellness Inc. 11,259;West Central Municipal Conference 27,064;Western Irrigation, Inc. 2,936;William Cesario 8,702;William J Tenuta 17,080;William Keel 4,550;William Van Rossum 9,460;Winter Equipment Co., Inc. 3,219;Wright Automotive 19,762;Xerox Corporation 6,700;Yorke Printe Shoppe, Inc 16,223;Ziebell Water Service Products Inc 8,900;Zurich American Insurance Company 3,767;

Glen Ellyn Public Library

Compensation Under \$25,000 Esther Bevan; Barbara Board; Emily Borsas; Nancy Brown; Ridgeway Burns; Caitlyn Buscher; Debra Bylak; Terri Carmody; Lauren Chatwin; Diane Cleary; Joseph Clifford; Dana Coletta; Roberta Currie; Maria Dapkus; Allison Davis; Jacklin Donoghue; Bari Ericson; Laurie Gornik; Robert Gornik; Gregory Gornik; Joseph Halter; Barbara Haymaker; Julia Hooper; Carolyn Howard; Lea Anne Howell; Katherine Howell; Denis Iradukunda; Dawn Jasper; Anne Lanaghan; Kathleen Leid; Gary Maier; Elizabeth Marquez; Ann Mc Donald; Marcia Miller; Lisa Miller; Fay Moskal; Alice Parmelee; Lynnanne Pearson; Eileen Prominski; Barbara Scheuerman; Philip Spirito; Christy Stigailo; Janet Stream; Melanie Studzinski; Christianne Swearson; Laura Tabor; Laurel Tedesco; Jennifer Totman; Ruth Tyson; Denise Umbyeyi; Leigh Vock; Ava Voissem; Laura Volpe Hamilton; Judith Walden; Vida Weinberg; Joseph Wheeler; Carolyn Wissmiller; Kathleen Ybarra; \$25,000 To \$49,999 Celene Arras; Judith Atwood; Sharon Bannister; Lee Birnbaum; Elizabeth Cusack; Allison Harrell; Melissa Hilt; Kathryn Hollahan; Melissa Leid; Ann Lindsey; Catherine Mc Carthy; Teresa Olson; Ellen Pancoe; Mary Sunich; Maria Tachna; Albert Wakat; Amy Waters; \$50,000 To \$74,999 Susan Deronne; Eileen Higgins; Carrie Jeffries; Katherine Pierson; Jamie Simmons; Carol Waller; \$100,000 To \$124,999 Dawn Bussey;

Vendor Payments Under \$2,500: \$109,608; Vendor Payments Over \$2,500: Aj's Custom Cabinetry & Counter Tops 22,519;Allpro Flood And Fire Restoration, Inc. 37,366;Amalgamated Bank Of Chicago 400,256;American Building Services, Llc 14,677;Apple Books 3,295;Armbrust Plumbing & Heating Inc 11,896;At & T 11,352;Audioago 3,708;Auralog, Inc. 2,500;Av Cafe 3,401;Best Quality Cleaning, Inc. 30,330;Bond Trust Services Corporation 127,844;Book Wholesalers Inc 20,066;Building Technology Consultants, Pc 154,762;Cambridge Scientific Abstracts, L.P. 10,325;Carrie Jeffries 2,618;Cdw Government, Inc 20,697;Cintas Corporation #2 4,533;D & H Energy Management Company, Llc 9,736;Davidson Titles, Inc

3,300;Demco, Inc. 4,458;Ebsco 10,288;Elara Energy Services, Inc. 15,093;Esscoe, Llc 2,632;Fifth Third Bank 51,723;Findaway World, Llc 2,977;Foxfield Construction, Ltd. 16,080;Gail E. Johnson 7,200;Gale 29,502;Glen Ellyn Parks Foundation 6,000;Glen Ellyn School District 41 2,854;Guillermo A. Rodriguez Leiva 2,750;Gumdrop Books 4,517;Illini Power Products Company 23,330;Illinois Fire & Safety Company 2,556;Image One Facility Solutions, Inc. 5,343;Image Systems & Business Solutions, Llc 10,440;Indiana Insurance Company 22,349;Infogroup 2,855;Ingram Ad Fic 152,386;Ingram Y Fic 30,928;Innovation Experts 9,326;Interior Investments Llc 2,500;Jacobs & Son, Inc. 3,239;Klein,Thorpe And Jenkins, Ltd. 4,687;Learning Express, Llc 4,081;Lee Birnbaum 3,604;Library Furniture International 10,131;Library Ideas, Llc 3,483;Linc 120,832;Lingraph Packing Services Co. 11,925;Marcomm Electric Inc. 7,555;Master Project, Inc. 28,400;Mcadam Landscaping, Inc. 11,940;Midland Snow & Ice Management 13,210;Midwest Tape 64,596;Minitex 5,083;Mold Inspection Specialists, Llc 23,361;Nicor Gas 10,203;Oec Business Interiors, Inc. 2,760;Ollis Book Corporation 4,030;Ornelas Construction Company 28,480;Overdrive, Inc. 3,000;Pitney Bowes Global Financial Svcs Llc 3,331;Precision Control Systems Of Chicag 7,355;Random House, Inc. 8,279;Recorded Books, Llc 21,761;Schindler Elevator Corporation 12,814;Sharon Bannister 4,008;Sikich Llp 9,539;Sound Incorporated 6,708;Staples 5,783;Staples Advantage 9,040;State Mechanical Services Llc 35,201;The Management Association Of Illinois 2,935;The Nolan Agency 4,043;Today's Business Solutions, Inc. 15,214;Unique Books, Inc. 7,986;United Communications Systems Inc 4,899;United States Fire Protection 29,073;United States Postmaster 4,685;Value Line Publishing, Inc. 3,019;Village Of Glen Ellyn Gen Fund 5,368;Village Of Glen Ellyn Mgt Sv. 216,646;Vvv Corporation 7,109;W T Mechanical/Electrical Engineering, Llc 9,938;W. J. Mcguire Company 1,454,730;