

VILLAGE OF GLEN ELLYN, ILLINOIS
ANNUAL TREASURER'S REPORT
FISCAL YEAR ENDING APRIL 30, 2012

REVENUES BY SOURCE

<u>Taxes</u>		<u>Other Revenues</u>	
Property Tax - Village	\$ 6,942,384	Charges for Services (user fees)	\$ 22,461,839
Property Tax - Library	3,808,423	Interfund Transfers	3,031,770
Sales Tax	4,884,403	Intergovernmental	1,648,379
Utility Tax	2,522,999	Investment Income	1,000,776
State Income Tax	2,231,988	Licenses, Fees and Permits	1,075,242
Real Estate Transfer Tax	367,029	Fines & Forfeits	527,812
State Replacement Tax - Library	28,397	Miscellaneous	63,979
Other Taxes	<u>678,370</u>	Employee Contributions	<u>691,762</u>
Total Taxes	<u>\$ 21,463,993</u>	Total Other Revenues	<u>\$ 30,501,559</u>

TOTAL REVENUES \$ 51,965,552

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

<u>Fund</u>	<u>Beginning</u> <u>Balance</u>	<u>Revenues/</u> <u>Increases</u>	<u>Expenditures/</u> <u>Decreases</u>	<u>Ending</u> <u>Balance</u>
General	\$ 5,971,264	\$ 16,242,388	\$ 16,005,457	\$ 6,208,195
Debt Service	22,901	2,154,989	2,147,782	30,108
Capital Projects	2,678,105	4,665,071	4,334,807	3,008,369
Corporate Reserve	1,285,820	62,435	47,907	1,300,348
Motor Fuel Tax	241,945	807,651	662,200	387,396
CBD TIF	-	-	58,782	(58,782)
Facilities Maintenance Reserve	1,041,260	2,572	37,440	1,006,392
Water and Sanitary Sewer	58,160,604	11,376,266	9,823,009	59,713,861
Golf Course and Recreation	19,399,667	3,418,338	3,077,013	19,740,992
Parking	2,194,725	348,522	343,338	2,199,909
Residential Solid Waste	648,111	1,463,040	1,479,430	631,721
Insurance	1,689,029	2,957,196	2,700,975	1,945,250
Equipment Services	4,549,709	1,697,691	1,452,814	4,794,586
Police Pension	21,736,076	2,277,705	1,445,567	22,568,214
Public Library	2,543,245	4,491,688	4,476,795	2,558,138
	<u>\$ 122,162,461</u>	<u>\$ 51,965,552</u>	<u>\$ 48,093,316</u>	<u>\$ 126,034,697</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, 2012.

Kevin Wachtel, Finance Director October 25, 2012

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 Arturo Acosta; Michael Adams; James Albrecht; Ruben Alcantara; Jessica Alcantara; Carol Allen; Laurence Altobella; Harold Andersen; Raul Arellano; Scot Armstrong; David Bach; James Baker; Martin Barkman; Norvelle Barrow; Taylor Becker; Rose Bellino; Kevin Berens; Katherine Bewick; Thomas Biggs; Norman Bishea; Jacqueline Bjes; Mary Blair; Karen Blake; Drew Boettcher; Martin Bourgeois; Jonathan Braga; Andrew Braga; Gildardo Bravo; Timothy Bretz; Zack Bretz; Brendan Byrne; William Calderwood; Heidi Carr; Alyssa Casolino; Debra Castiglia; Cheryl Catanzaro; Jacquelyn Chernesky; Jacob Cimino; Dominic Cimino; Kyle Cimino; Debbie Clewlow; Jody Conidi; Peter Cooper; Christina Coyle; Nicholas Craft; Philip Cronan; Vincent Crovetti; Antonio Cruz; Christopher Daszkiewicz; Bradley Davis; Susan Davison; Pedro De La Torre Munoz; Antonio Delatorre; Julie Demaar; Brian Demeyer; Gretchen Demong; Darlene Dempsey; Halina Dodat; Kenneth Duffield; Lisa Ebergeny; Santiago Escobedo Sanchez; Dale Fabianski; Samuel Fernald; Samantha Ferris; Robert Fields; John Filip; Robert Friedberg; David Fries; Adan Garcia; Jose Garcia; Manuel Garcia; Roque Garcia; Manuel Garcia; Salvador Garcia; Jafet Garcia-Huerta; Rachel Giblin; Peter Gillespie; Mallory Glanzman; Lori Gloude; Carmen Gonzalez; Diana Gonzalez; Jhonnatan Gonzalez-Trejo; Yoanny Gonzalez-Trejo; Donald Grant; D'arcy Greenleaf; Melissa Gunther; Michael Halla; Sandra Hanson; Daniel Harris; Phillip Hartweg; Jodi Hefler; David Heighway; Carl Henninger; Linda Heuring-Stack; Linda Hill; Ryan Hoff; Gregg Hosler; Miguel Huerta; Santiago Huerta; Charles Huffman; Richard Hunter; Sarah Jackson; Michael Jagodzinski; William Keel; Patrick Kelly; Dennis Kim; Molly Kim; Patricia Kooima; Louise Korhorn; Gary Kostal; Russell Kozerski; Walter Kulbeda; Peter Ladesic; Courtney Lambrecht; David

Laurinaitis; Krista Lawrence; James Lazarko; Madeline Lee; Andrew Letson; Irene Licko; Andrew Lueck; Adelaide Lupo; Claire Lupo; Judy Lutz; Ashley Lutz; Marissa Mako; Albert Massman; Kasey Matthews; Robert McDonough; Kathleen McGeever; Diane McGinley; Nicholas Mellinger; Elizabeth Mendoza; Matthew Milasius; Lawrence Milhaupt; Diane Miller; Christine Miller; John Minsler; Jessica Molokie; Zachary Molokie; James Monsen; David Moore; Steven Moore; Thomas Moran; Stephan Mruminski; Cynthia Mullin; Erika Murphy; Jacqueline Navlyt; Vincent Nieves; Sara Noel; Joshua Novinger; Patricia O'Connor; Deborah Oehring; Carol Olsen; Mary Olson; Conor Owens; Oscar Pacheco; Abel Pacheco; Rojelio Pacheco; Brian Pappadopoli; Elizabeth Pecina; Jesus Perez; Patricia Peterson; Katherine Petrine; Mark Pfefferman; Brett Pickert; Kathleen Pierce; Ronald Pocuiss; Douglas Polacek; Megan Pomnitz; Meredith Posh-Horvath; Jeffrey Priest; Christopher Ragona; Faith Reed; Rebecca Resendiz; Carolyn Robinson; Amy Robinson; Willard Rooney; J Diane Roosen; Edwin Rosenwinkel; Michael Ruck; Adan Ruiz; Jeanne Sanders; Bonnie Saso; Ronald Sato; William Scheidhauer; Daniel Schlessler; Michael Schwartz; Thomas Shanley; Jean Shultz; Kathryn Shultz; Kathleen Sleckman; Gary Smith; Joseph Sobol; Benjamin Sobotka; Deborah Solomon; Patrick Stack; Michael Strong; Calvin Studzinski; George Suffi; John Suydam; Patricia Takir; Trevor Toulouse; Hank Trossbach; Philip Wessel; Joann Wicks; Ryan Wilkens; Patrick Williams; Glennon Winter; \$25,000 To \$49,999 Dominic Bellini; Eric Blackburn; Michelle Cahue; Stephanie Chandler; Suzanne Connors; Gregorio Garcia; Juan Garcia; Javier Garcia; Julius Hansen; Jennifer Harrison; Stephen Hughes; Steven Jones; Patrick Long; John Norton; Mary Romanelli; Elaine Speidel; Patricia Underhill; \$50,000 To \$74,999 Michael Atkins; Emmanuel Berger; Marcia Bertsch; William Bruno; Michael Campbell; Reed Chandler; Robert Derosa; Peggy Drescher; Joseph Flores; Nadine Giagnorio; David Gill; Kathryn Horn; Robin Kadera; Harold Kolze; Michael Ludwig; Kenneth Major; Richard Mascarella; Mark Mellor; William Miller; Michael Morange; Michael Moriarity; Paula Moritz; Carrie Nemchock; Lawrence Noller; Peter Nowick; Richard Perez; Brian Pohlis; Kevin Riggie; Kristen Schrader; John Sparagna; Steven Tavolacci; Michelle Urbina; Barbara Utterback; Rosaria Volpe; Kevin Wachtel; Mallory Wilkens; Michael Zitzka; \$75,000 To \$99,999 Jeff Agner; Noel Allen; Gary Bach; Paul Baird; Susan Barbeau; Bradley Booton; Jennifer Brown; David Buckley; Mark Campbell; Nick Catalano; Ryan Cusack; Andrew Downey; Kyle Duffie; Keith Duval; Luke Elmore; Frank Frasco; Robert Greenberg; Jaroslav Hampel; Jean Harvey; Eric Hendrickson; Craig Holstead; Danamarie Izzo; Joseph Kvapil; Stephen Miko; James Monson; Raymond Munch; Joseph Nemchock; Brent Pacyga; Richard Patsch; Christian Pekarek; John Perkins; Joseph Rein; Jeremiah Schmidt; David Scuito; Thomas Staples; Michele Stegall; Eva Taves; Janet Terranova; Anthony Terranova; Jeffrey Vesevick; \$100,000 To \$124,999 Robert Acton; Joseph Baki; Brian Beck; Mark Binkerd; Mark Franz; William Holmer; Staci Hulseberg; James King; Robert Minix; Matthew Pekarek; Jeffrey Perrigo; Stephen Smith; Kurt Vavra; Norman Webber; Over \$125,000 Philip Norton;

Vendor Payments Under \$2,500: \$570,262; Vendor Payments Over \$2,500: 3m Company 7,002;A-Len Radiator & Automotive Inc 3,915;A-One Food Services, Inc 15,000;A-Reliable Printing 11,160;A. McGurr, Ltd. 18,138;Active Excavating & Wrecking, Inc 9,294;Acushnet Company 88,859;Ahead Inc. 3,803;Albert P Lewek 4,045;Albin Carlson & Co 16,223;Alexander Equipment Co Inc 5,599;Alliance Of Downtown Glen Ellyn 120,000;Altec Industries, Inc. 82,993;Amalgamated Bank Of Chicago 585,060;American Express 13,848;Ameron International 3,230;AnceI, Glink, Diamond, Bush, Dicianni & 528,426;Anderson Environmental Consulting, Inc 4,908;Andex 2,768;Andrew Flippo 3,540;Angel Vargas 10,435;Anna Ball 7,300;Aquafix, Inc 6,248;Arthur Clesen, Inc 8,960;At&T 3,045;Atlas Refrigeration, Inc. 4,831;Attorneys' Title Guaranty Fund 150,000;Auto Body Village, Inc. 6,197;Azavar Audit Solutions, Inc. 8,457;B & F Technical Code Services, Inc. 58,326;B & G Sewer Specialist 12,300;Baytree Leasing Co, LLC 5,014;Bell Fuels, Inc. 305,326;Bonnell Industries, Inc. 16,440;Bp Products North America 6,990;Brandenburg Industrial Service Co 5,188;Brenda Knautz 8,446;Bridge Communities, Inc. 3,000;Bridgestone Golf, Inc. 9,007;Bridgestone Retail Operations, LLC 5,409;Bristol Hose & Fitting 5,265;Brook Electrical Distribution 2,743;Brown Traffic Products, Inc 8,260;Bruss Landscaping, Inc 3,991;Burns & McDonnell Engineering Co. 6,346;C George Builders 7,150;C.B.M.T., Inc. 28,594;Canon Business Solutions Inc. 6,806;Cantina Glen Ellyn LLC 13,026;Carmen Disilvestro 14,308;Carol Bucchianeri 2,971;Carquest Auto Parts Of Wheaton Il, Inc 8,175;Cartegraph Systems Inc. 26,539;Casco International 3,000;Cbwge-C/O Roger Lautz 4,500;Cds Office Systems, Inc 2,940;Cdw Government, Inc. 5,483;Central DuPage Hospital 99,370;Centrum Realty Services, Inc 10,600;Chaya Friedman 30,500;Chicago Communications, LLC 12,070;Chicago District Golf Assn. 14,420;Chicago Doors And Locks, Inc 3,459;Chicago Int'l Trucks 13,094;Chicago Interior Wrecking 19,350;Chicago Parts & Sound LLC 7,358;Chris Symons 2,500;City Of Wheaton 4,400;Civiltech Engineering, Inc. 339,340;Cms Communications, Inc. 17,211;Coca-Cola Refreshments USA Inc 6,446;Commercial Tire Service 9,002;Commonwealth Edison Company 98,135;Complete Plumbing Services, Inc 2,990;Cruise Boiler And Repair Co., Inc. 5,418;Ct Custom Builders, Inc 2,551;Daily Herald 7,049;David B Coulter 19,809;Debbie Clewlow 2,600;Dewberry Architects, Inc 17,598;Diamond Coring, Inc 5,490;Diane White 10,000;Donna L Benes 3,000;Dri-Stick Decal Corp 5,906;Du-Comm 549,198;Du-Kane Asphalt Co. 8,257;Dupage Construction Services LLC 3,000;Dupage County 123,608;Dupage County Children's Center 4,000;Dupage Mayors & Managers Conf. 24,245;Dupage Water Commission 2,095,037;Earth Care, Inc. 50,808;East Jordan Iron Works Inc 3,705;Ed Posh Scholarship Fund 36,004;Edwards Engineering, Inc. 4,009;Ehlers And Associates, Inc 24,413;Emergency Medical Products Inc 4,498;Engineering Resource Assoc Inc 356,636;Environmental Systems Research Inst, Inc 9,000;Euclid Beverage, Ltd 32,120;Exelon Energy Company 119,402;Family Shelter Service, Inc. 2,500;Farmer Bros Co 3,952;Farr Associates Architecture 4,058;Faulks Bros. Construction, Inc. 6,243;Fifth Third Bank 366,734;Flags USA Inc. 2,864;Frank Novak, Contractor 2,507;Fulton Technologies, Inc. 4,595;Gadd, Tibble & Associates, Inc. 7,050;Gasaway Distributors Inc. 6,960;Gasvoda & Associates, Inc. 13,582;Gatehouse Media Suburban Newspapers 5,607;Genesis Imaging LLC 8,159;Gerald & Maureen Shekleton 12,878;Getum Inc. 12,250;Glen Ellyn 4th Of July Committee 6,000;Glen Ellyn Bank & Trust 11,573;Glen Ellyn Children's Resource Center 5,000;Glen Ellyn Economic Dev. Co., Inc. 79,930;Glen Ellyn Food Pantry, Inc. 2,500;Glen Ellyn Lions Foundation 2,500;Glen Ellyn Park District 50,444;Glen Ellyn Public Library 31,973;Glen Ellyn Volunteer Fire Co. 403,268;Glen Ellyn Youth/Family Counseling 25,000;Glen Ellyn/Wheaton Homes 12,103;Glenbard Twnshp H.S. Dist 87 3,226;Glenbard W. W. Treatment Plt. 2,990,169;Glenbard West Football Parents 11,390;Gloria Apostolos 9,763;Gordon Food Service, Inc. 40,461;Grace Lutheran Church 4,542;Green Chevrolet Buick Pontiac Inc 19,789;Greenscape Homes LLC 12,569;Groundwater & Environmental Services, Inc 2,600;Harry C Smith Ltd 81,411;Hd Supply Waterworks, Ltd. 31,478;Highland Baking Co 9,446;Highway Technologies, Inc 7,361;Hodges,Loizzi,Eisenhammer, 3,537;Hogan Walker, LLC 18,451;Horizon Behavioral Services, LLC 2,536;Howard L White & Associates, Inc 13,927;Hydrotex Partners, Ltd 17,185;Icma Member Services 5,000;Illini Autolift & Equipment, Inc 2,966;Illinois Dept. of Employment Security 57,251; Illinois Dept. Of Revenue 57,645;Illinois EPA 108,945;Illinois Paper Company 6,338;Illinois State Treasurer 17,788;Integrity Environmental Services, Inc 12,725;Interstate Battery Sys Of Sw Chicago 3,500;Jack Gray

Transport Inc 4,179;Jack R McMahon 12,900;James J Benes And Associates, Inc. 24,509;James/Litsa Lekatsos 3,273;Jawad Hussain 4,500;Jeff Klimala 5,414;Jeff Pringle 4,300;Jerry Haggerty Chevrolet Inc 2,906;Jilco 15,000;Joel G/Valerie Fina 3,163;John Maillet 2,500;John Neri Construction Co. 73,007;John/Amy Storm 3,000;Jordan Construction Company 3,000;Julie, Inc. 5,996;Kane County Underground, Inc 13,913;Kenig, Lindgren, O'hara & Aboona, Inc. 8,295;Kevin Johnson 2,600;Kevin Maci 5,170;Kimberly Oldis 6,000;Knox Company 3,360;Konica Minolta Business Solutions Inc 5,665;Koz Trucking & Sons, Inc. 26,307;Kprg And Associates, Inc 37,660;Kramer Tree Specialists Inc 201,510;Kwaljeet Chawla & Associates, Inc 5,000;Ladesic & Scott Inc 6,077;Landmark Ford 55,989;Landscape Creations Inc 5,819;Len's Ace Hardware, Inc. 12,232;Lexipol, LLC 2,850;Lifco Construction, Inc. 5,879;Lisa Ebergeny 2,600;Lisle-Woodridge Fire District 2,540;Lumec Inc. 15,152;M.E.Simpson Co., Inc. 9,525;Marcel's Culinary, Inc 30,000;Marcott Enterprises, Inc. 6,401;Mark Binkerd 2,595;Mark/Ellen Davis 13,293;Marking Specialists Corporation 44,995;Martam Construction, Inc. 21,173;Matthew Grissom/Tricia Dunfield 15,098;Maureen Mcguire 10,143;Mb Financial Bank, N.A. 15,293;Meade Electric Company, Inc. 5,162;Menards, Inc. 2,996;Merchant Warehouse 16,441;Merrill F. Rajeck 24,666;Metropolitan Industries, Inc. 4,745;Michael Bleuher 2,850;Michael's Uniform Co. 6,965;Michele Stegall 5,433;Microsystems, Inc. 13,996;Midwest Compost LLC 17,264;Mike/Loraine Diletti 6,745;Mizuno USA, Inc. 6,960;Monogram Custom Homes Inc 15,853;Monument Homes Inc 7,905;Morrow Brothers Ford, Inc. 23,450;Muehlfelt Enterprises, Inc. 10,077;Municipal Ins Cooperative Agency 514,393;National Elevator Inspection Svcs Inc 21,598;National Golf Foundation Consulting, Inc. 17,780;National Power Rodding Corp. 6,065;National Processing Company 49,229;Neal/Diane Rodenbostel 3,625;Neeah Foundry Company 5,663;Nettoy, Inc. 5,449;Newegg Inc 5,268;Nike USA Inc 10,440;Normandy Construction Co, Inc 2,633;North American Salt Company 121,988;Northeast Multi-Reg. Training 11,524;Northern Illinois Gas Company 41,302;Office Depot, Inc 8,537;Olsen Distributing Co. 3,690;P. F. Pettibone & Co. 4,511;Pace Suburban Bus 25,535;Pace Systems Inc 8,057;Packey Webb Ford, Inc. 8,730;Pahcs li 5,612;Paradise Pool & Spas Of Illinois, Inc 3,000;Paramedic Billing Services, Inc. 37,321;Patrick Engineering Inc. 3,203;Patrick J Melady 4,228;Paul Arnold 4,212;Pavia-Marting & Co. 50,303;Perkins, Pryde & Kennedy Architects Pc 8,802;Phase 1 Excavation, Inc. 33,350;Pinner Electric Co, Inc 9,290;Pirtano Construction Company, Inc. 1,471,702;Planning Resources, Inc. 7,559;Power Up Batteries LLC 3,611;Prairie Path Pavers, Inc 2,525;Professional Paving & Concrete Co, Inc. 9,937;Prospan Manufacturing Co., Inc. 7,787;Provantage Corporation 9,521;Public Safety Services, Inc 882,855;R. W. Dunteman Company 2,209,526;Ray O'Herron Co. Inc. 23,272;Raymond J Whalen 9,123;Red Wing Brands Of America, Inc 3,691;Rehrig Pacific Company 7,987;Remediation & Management Svcs Corp 12,600;Republic Services, Inc. 1,039,298;Resource Data Systems 3,149;Rezek, Henry, Meisenheimer/Gende Inc 222,235;Rjn Group, Inc. 3,000;Robert C. Wohlfarth 7,701;Robert J. Erickson 4,000;Robert Mitchell 5,250;Robert R. Andreas & Sons, Inc. 41,083;Robert/Kate Altman 8,654;Roger/Simone Farley 10,300;Roscoe Company 2,644;Roseland Industries, Inc 5,833;Russ's Plumbing & Sewer Inc 9,990;Ryan Dunham 37,917;Ryan J Dunham 17,939;Scheffler's Flowers 4,000;School District 89 13,152;Segal Mccambridge Singer & Mahoney, Ltd 3,150;Service Spring Co. Inc. 3,166;Sharyl Faganel 13,634;Shemin Nurseries, Inc. 2,807;Sikich LLP 63,487;Soil & Material Consultants, Inc. 4,615;Sound, Inc. 3,800;South West Industries Inc 2,769;Southern Wine & Spirits Of Illinois 3,510;Sprint Solutions, Inc 15,992;Standard Equipment Company 18,142;Staples Contract & Commercial, Inc. 2,684;Sterling Codifiers, Inc. 3,344;Sternberg Lanterns, Inc 5,226;Steve Piper & Sons, Inc. 136,657;Sts Operating Inc 3,284;Suburban Door Check & Lock Service Inc 2,535;Suburban Laboratories, Inc. 8,051;Superior Asphalt Materials, LLC 3,841;Superior Beverage Co. 5,594;Superior Road Striping, Inc. 2,772;Swahm 2,166,250;Sysco Food Serv - Chicago, Inc 86,884;Tapco Traffic & Parking Control Co., Inc 4,986;Taykit Inc 10,381;Taylor Made Golf Co., Inc. 12,786;Technology Services Company 6,024;Terrance L Burghard 4,346;Terrascape Designs, LLC 25,900;Tharanco Lifestyles LLC 2,630;The Bank Of New York Mellon Trust Co, Na 1,768,794;The Digital Hub LLC 7,865;The Direct Response Resource, Inc. 60,475;The Fence Store Inc 4,791;The Great American Landscaping, Inc 4,700;The Pitney Bowes Bank Inc 25,200;The Rockwood Company 3,473;The Terramar Group, Inc 15,439;Theophilus Schmid Trust B 6,500;Thomas Baus/Cynthia Curry 3,000;Thomas J Smith 3,200;Thorne Electric Inc. 9,063;Timothy/Dawn Pisarski 10,358;Tite Construction Inc 25,166;Tour Edge Golf Mfg Inc 8,670;Tower Works, Inc 14,365;Town & Country Garage Door Inc 4,956;Traffic Control & Protection Inc 9,748;Trugreen Limited Partnership 3,150;Tyler Technologies, Inc. 59,747;U.S. Foodservice, Inc. 28,095;Union Pacific Railroad Company 17,397;Unique Products & Service Corp 11,543;United Coffee Service, Inc. 6,481;United Communication Systems 45,319;United Septic, Inc. 4,200;United States Postmaster 16,054;University Of Illinois-Gary 9,420;Utility Dynamics Corporation 478,584;Utility Service Company, Inc. 22,671;V3 Companies Of Illinois, Ltd 20,130;Valint Consulting LLC 4,950;Veolia Es Solid Waste Midwest, LLC 8,388;Verizon Wireless Services LLC 16,618;Vernon V Kroll 4,373;Victoria Covey 3,034;Village Of Glen Ellyn 32,464;Village Of Lombard 14,203;Vipoe, Inc 7,158;Visco, Inc 4,978;Visu-Sewer Of Illinois, LLC 12,105;Voorhees Associates LLC 20,880;W.W. Grainger Inc 15,613;Walter Deuchler Associates Inc 2,665;Warehouse Direct Office Products 2,526;Water Resources Inc. 43,082;Water Services Co. 3,552;Water Well Solutions Drilling Div LLC 113,445;Wellness Inc. 13,345;West Central Municipal Conference 78,384;William A Bedrossian 6,400;William Keel 5,200;William Speder 8,000;Xerox Corporation 9,662;Yorke Printe Shoppe, Inc 5,252;Ziebell Water Service Products Inc 4,123;Zoll Medical Corporation 2,602;Zurich American Insurance Company 4,209;

Glen Ellyn Public Library

Compensation Under \$25,000 Mary Akers; Judith Atwood; Barbara Board; Emily Borsa; Nancy Brown; Caitlyn Buscher; Debra Bylak; Terri Carmody; Joseph Clifford; Dana Coletta; Roberta Currie; Maria Dapkus; Allison Davis; Jacklin Donoghue; Bari Ericson; Lori Fuerst; Laurie Gornik; Robert Gornik; Gregory Gornik; Joseph Halter; Barbara Haymaker; Julia Hooper; Carolyn Howard; Lauren Howard; Lea Anne Howell; Katherine Howell; Anne Lanaghan; Kathleen Leid; Melissa Leid; Gary Maier; Elizabeth Marquez; Ann McDonald; Marcia Miller; Susan Montgomery; Fay Moskal; Athanasia Paganis; Eileen Prominski; Barbara Scheuerman; Christy Stigailo; Janet Streem; Melanie Studzinski; Christianne Swearson; Laura Tabor; Laurel Tedesco; Ruth Tyson; Leigh Vock; Ava Voissem; Laura Volpe Hamilton; Judith Walden; Amanda Wallace; Vida Weinberg; Carolyn Wissmiller; Kathleen Ybarra; \$25,000 To \$49,999 Celene Arras; Sharon Bannister; Lee Birnbaum; Ridgeway Burns; Elizabeth Cusack; Heidi Gustad; Allison Harrell; Melissa Hilt; Kathryn Hollahan; Ann Lindsey; Catherine McCarthy; Teresa Olson; Philip Spirito; 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: \$126,357; Vendor Payments Over \$2,500: American Building Services, LLC 10,622;Apple Books 8,375;Armbrust Plumbing & Heating Inc 4,864;AudioGo 5,165;Best Quality Cleaning, Inc. 30,084;Bond Trust

Services Corporation 129,478;Book Wholesalers Inc 15,362;Building Technology Consultants, Pc 24,096;Cambridge Scientific Abstracts, L.P. 10,015;Carney And Company, Inc. 3,045;Carrie Jeffries 2,716;Cdw Government, Inc 42,144;Cintas Corporation #2 5,892;Delta Controls Chicago, Inc. 218,697;Demco, Inc. 3,119;Ebsco 10,534;Elara Energy Services, Inc. 14,243;Fifth Third Bank 70,704;Findaway World, LLC 12,814;Gale 14,254;General Binding Corporation 2,785;Glen Ellyn Public Library Foundation 3,116;Gumdrop Books 4,193;Image One Facility Solutions, Inc. 4,987;Image Systems & Business Solutions, LLC 2,836;Indiana Insurance Company 29,934;Infogroup 2,855;Ingram-Ad Fic 153,287;Ingram-Y Fic 28,845;Innovation Experts 16,054;Jacob & Hefner Associates, Inc. 22,228;Jacobs & Son, Inc. 7,824;Klein,Thorpe And Jenkins, Ltd. 2,811;Learning Express, LLC 4,120;Library Furniture International 6,141;Library Ideas, LLC 11,000;Linc 132,282;Lingraph Packing Services Co. 5,363;Mcadam Landscaping, Inc. 35,363;Merchant Services 2,585;Midland Snow & Ice Management 5,225;Midwest Tape 44,228;Minitex 3,860;Nicor Gas 6,145;Ollis Book Corporation 3,177;Ornelas Construction Company 4,890;Overdrive, Inc. 12,890;Pitney Bowes Purchase Power 6,679;Pmh Construction 4,592;Precision Control Systems Of Chicago 2,716;Pro Fence, Inc. 6,998;Product, LLC 14,193;Random House, Inc. 4,847;Recorded Books, LLC 21,304;Schindler Elevator Corporation 6,437;Scholastic 4,275;Scholastic Inc. 5,531;Scholastic Library Publishing 3,832;Sharon Bannister 2,600;Sikich LLP 9,137;Sound Incorporated 3,092;Staples Advantage 15,431;State Mechanical Services LLC 46,041;Taykit Inc. 8,638;The Bank Of New York Mellon 355,800;The Tile Shop 4,130;Today's Business Solutions, Inc. 13,464;Unique Books, Inc. 5,202;United Communications Systems Inc 9,942;United States Fire Protection 11,673;United States Postmaster 2,990;Value Line Publishing, Inc. 4,017;Villa Park Electrical Supply Co., Inc. 3,709;Village Of Glen Ellyn Gen Fund 9,498;Village Of Glen Ellyn Mgt Sv. 226,704;Vv2 Promotions 8,437;W. J. McGuire Company 36,484;