

**VILLAGE OF GLEN ELLYN, ILLINOIS
ANNUAL TREASURER'S REPORT
FOR THE 8 MONTH FISCAL PERIOD ENDING DECEMBER 31, 2014**

REVENUES BY SOURCE

<u>Taxes</u>		<u>Other Revenues</u>	
Property Tax - Village	\$ 7,621,584	Charges for Services (user fees)	\$ 18,953,399
Sales Tax	3,447,876	Interfund Transfers	6,188,949
Utility Tax	1,376,035	Intergovernmental	1,730,440
State Income Tax	1,688,104	Investment Income	579,424
Real Estate Transfer Tax	502,070	Licenses, Fees and Permits	710,592
Other Taxes	<u>152,816</u>	Fines & Forfeits	423,926
Total Taxes	<u>\$ 14,788,485</u>	Miscellaneous	102,876
		Employee Contributions	<u>527,212</u>
		Total Other Revenues	<u>\$ 29,216,818</u>

TOTAL REVENUES \$ 44,005,303

<u>Fund</u>	<u>Beginning Balance</u>	<u>Revenues/ Increases</u>	<u>Expenditures/ Decreases</u>	<u>Ending Balance</u>
General	\$ 8,170,167	\$ 14,925,609	\$ 13,828,465	\$ 9,267,311
Debt Service	42,346	518,644	518,978	42,012
Capital Projects	4,095,298	6,052,794	5,117,421	5,030,671
Corporate Reserve	1,258,228	46,275	1,021,937	282,566
Motor Fuel Tax	524,756	704,385	425,374	803,767
Fire Services Fund	141,601	1,286,466	374,460	1,053,607
CBD TIF	10,523	78,133	-	88,656
Roosevelt Road TIF	(49,686)	1,443	-	(48,243)
Facilities Maintenance Reserve	890,320	67,071	37,497	919,894
Water and Sanitary Sewer	63,367,674	9,518,565	8,033,121	64,853,118
Golf Course and Recreation	19,518,128	3,965,532	3,420,559	20,063,101
Parking	2,529,837	302,936	289,123	2,543,650
Residential Solid Waste	482,407	1,038,102	1,148,679	371,830
Insurance	2,062,131	1,912,724	1,867,482	2,107,373
Equipment Services	5,607,547	1,162,873	1,446,300	5,324,120
Police Pension	<u>24,871,239</u>	<u>2,423,751</u>	<u>1,192,384</u>	<u>26,102,606</u>
	<u>\$ 133,522,516</u>	<u>\$ 44,005,303</u>	<u>\$ 38,721,780</u>	<u>\$ 138,806,039</u>

The foregoing, to the best of my knowledge, is a true and correct statement of the Village's revenues and expenditures for the eight month short fiscal year from May 1, 2014 to December 31, 2014.

Christina Coyle, Finance Director May 7, 2015

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: ABEL PACHECO; ADAN GARCIA; ADAN RUIZ; AIDEN MCARDLE; AIMEE DETTERBECK; ALEX KEEP; ALEXANDER DEMOS; ALLEN BADGER; AMINDRI MUNASINGHE; AMPARO ROSALES; AMY ROBINSON; ANDREW HIBSCHMAN; ANDREW WEBSTER; ANDREW WERNICKE; ANGEL SOTO; ANN GERTEN; ANN PEDERSEN; ANTONIO CRUZ; ANTONIO RUIZ; ARTURO ACOSTA; ASHLEY BROWN; AUSTIN KOEHLER; AUSTIN ROCK; BENJAMIN ATKINSON; BONNIE SASO; BRADLEY DAVIS; BRETT PICKERT; CAID REBORA; CALLUM RUSSELL; CANDACE NYKIEL; CARL HENNINGER; CARMEN GONZALEZ; CAROL ALLEN; CAROL OLSEN; CAROLYN ROBINSON; CASEY WILSON; CATHERINE GALVIN; CHARLES PURDOM; CHARLIE ASSELMEIER; CHASE MOLONEY; CHERISE ROSENTHAL; CHERYL

CATANZARO; CHRISTINA SMOOT-SURKAMER; CHRISTINE MILLER; CHRISTOPHER RANK; CODY WEIGAND; COLLEEN BRYERS; COLLEEN WILLIAMS; CRISTINA PARRA; CYNTHIA MULLIN; DANIEL KELLEHER; DANIEL NGUYEN; DANIEL SCHLESSER; DANIELLE ROMANO; DANIELLE STURM; D'ARCY GREENLEAF; DAVID BACH; DAVID FRIES; DAVID HEIGHWAY; DAVID MOORE; DEAN CLARK; DEBORAH OEHRING; DEBORAH SOLOMON; DENICE VIGGIANO; DENNIS HELLMANN; DENNIS KIM; DIANA GONZALEZ; DIANE MCGINLEY; DIANE MILLER; DION CLARY; DONALD GRANT; DONNA MRACHEK; EDWIN ROSENWINKEL; ELAINE SPEIDEL; EMELIA MORENO; EMILIO CANSECO; ERIC GINGER; ERICA SHARKO; EWA ADAMOW; EZEQUIEL AVILEZ; FAITH REED; FATOS WINTERNHEIMER; GARY KOSTAL; GARY SMITH; GEORGE SUFFI; GILDARDO BRAVO; GLENNON WINTER; GRACE LUPO; HALINA DODAT; HANK TROSSBACH; HAROLD ANDERSEN; HAYLEY KWIDZINSKI; HEIDI CARR; IDA JOHNSON; IRENE LICKO; IRIS STRAUCH; IVAN RUIZ; J DIANE ROOZEN; JACINTO ROBLES; JACK MARSTON; JACOB CIMINO; JACOB GARY; JACOB SWATEK; JACOB TEMCIO; JACQUELINE BJES; JACQUELINE BOHN; JACQUELINE DEBOLT; JACQUELYN CHERNESKY; JAKE KAPP; JAMES ALBRECHT; JAMES BAKER; JAMES BURKET; JAMES LAZARKO; JAMES LEIGH; JARED LENTZ; JASON MENDENHALL; JASON RUIZ; JAVIER GARCIA; JEANNE SANDERS; JEFFREY BLECHA; JENNIFER HARRISON; JESSICA ALCANTARA; JESSICA STESLOW; JESUS PEREZ; JHONNATAN GONZALEZ-TREJO; JODI HEFLER; JODY CONIDI; JOHN CARLISLE; JORGE OROZCO; JOSE GARCIA; JOSHUA NOVINGER; JUAN GARCIA; JUDY LUTZ; JULIO REYES; JUSTIN KEENAN; KAREN BLAKE; KATHERINE PETRINE; KATHLEEN MCGEEVER; KATHLEEN SLECKMAN; KATHRYN KALINKA; KELLY PURVIS; KEVIN BERENS; KEVIN MACI; KEVIN O'SULLIVAN; KEVIN UVODICH; KIRSTEN KRAUTH; LAURA SANDOVAL; LAUREN DUFFY; LAUREN LUDVIK; LAUREN PARISI; LAURIE SULLIVAN; LINDA HEURING-STACK; LINDA KLEAN; LISA EBERGENY; LISA WENTHEN; LISSETE BONILLA; LORI GLOUDE; LOUISE KORHORN; LUIS DOMINGUEZ; LYNDA MAKES-MILLER; MADELINE LEE; MANUEL AGUILAR; MANUEL GARCIA; MANUEL GARCIA; MARCO DELEON; MARGARET HUGHES; MARGARET STALKER; MARIO REYES; MARK MEYERS; MARTIN BOURGEOIS; MARTIN ROGERS; MARY OLSON; MATTHEW MARSTON; MATTHEW OLSON; MEAGAN NIXDORF; MEGAN OZOG; MEGAN POMNITZ; MEGAN WAGNER; MEGHAN LAMBERT; MICHAEL COZZI; MICHAEL HALLA; MICHAEL HEFLER; MICHAEL KOTALIK; MICHAEL MARSTON; MICHAEL RUFFO; MICHAEL SANDOZ; MICHAEL SCHWARTZ; MICHAEL WERBER; MICHELLE SWANSON; MIGUEL HUERTA; NANCY MESENBRINK; NATHAN HALL; NATHANIEL LEE; NEAL CHOKSI; NICHOLAS CRAFT; NICHOLAS MELLINGER; NICO NOVIELLI; NORMAN BISHEA; OSCAR PACHECO; PATRICIA JOHNSON; PATRICIA KOOIMA; PATRICIA TAKIR; PATRICIA TURNER; PATRICIA UNDERHILL; PATRICK STACK; PAUL BISCHOFF; PAUL PARKER; PAUL WISSMILLER; PETER GILLESPIE; PETER LADESIC; PHILIP BRANKIN; PHILIP CRONAN; RAFAEL MORALES; RAUL ARELLANO; RENEE FAUR; ROBERT MARR; ROBERT PRIOLETTI; ROBERT SAFFORD; ROBERT STACK; ROBERTA OWENS; ROBIN GORDON; ROJELIO PACHECO; RONALD POCUIS; RONALD SATO; RUBEN ALCANTARA; RUBEN AVILES; RUSSELL KOZERSKI; RUSSELL KREITZER; RYAN PARKER; SALVADOR GARCIA; SAMUEL FERRONE; SAMUEL TAVES; SANDRA HANSON; SANTIAGO HUERTA; SARA NOEL; SARAH PINNS; SEAN KELLY; SEAN KULPA; SEAN LABAHN; SETH MAACK; SONNY WEISS; SPENCER DEAN; STEPHANIE MCCLEARY; STEVEN MOORE; STEVEN TAVOLACCI; SUSAN DAVISON; TAMMY HOLMSTROM; TAYLOR BECKER; TAYLOR BLENDERMAN; THOMAS BIGGS; THOMAS NICKELS; THOMAS RYNIAC; THOMAS SHANAHAN; TIMOTHY ELLIOTT; TIMOTHY GEMMEL; TIMOTHY NICKELS; TIMOTHY O'SHEA; TIMOTHY SCALF; TREVOR HOLLOWED; TROY GOOD; TYLER DAYTON; VANESSA ATKINSON; VICTOR MARQUEZ; VICTORIA CARROCCIO; VIKTOR AMPULSKI; VINCENT CROVETTI; WALTER KULBEDA; WILLARD ROONEY; WILLIAM HOLMES; WILLIAM KEEL; WILLIAM SCHEIDHAUER; YOANNY GONZALEZ-TREJO; \$25,000 TO \$49,999: BARBARA UTTERBACK; BRADLEY THOMPSON; BRIAN DEMEYER; BROOKE NEMETH; CAROLINE CONLON; DALE FABIANSKI; DAVID FINLAY; DUSTIN GREEN; EMMA SPRAU; ERIC BLACKBURN; GREGORIO GARCIA; HAROLD KOLZE; JOHN NORTON; JOHN SPARAGNA; JOSEPH REIN; KATHRYN HORN; KENNETH MATUSZAK; KEVIN RIGGLE; KRISTEN SCHRADER; MALLORY BRYANT; MARY ROMANELLI; MAXWELL BROWN; MEREDITH HANNAH; MICHAEL ATKINS; MICHAEL CAMPBELL; MICHAEL CONCEPCION; MICHAEL JAGODZINSKI; MICHAEL LUDWIG; MICHAEL MCSWEENEY; MICHAEL NICKELS; MICHELLE CAHUE; MICHELLE URBINA; PATRICIA DOGGETT; PAULA MORITZ; PETER NOWICK; RAYMOND ULREICH; RICHARD MASCARELLA; RICHARD PEREZ; ROSARIA VOLPE; SAMUEL KOZUREK; STEPHEN HUGHES; THOMAS HARTZELL; VICTOR ZARATE; WILLIAM BRUNO; \$50,000 TO \$74,999: ANDREW DOWNEY; BRADLEY BOOTON; BRENT PACYGA; CARRIE NEMCHOCK; CHRISTIAN PEKAREK; CRAIG HOLSTEAD; DAVID BUCKLEY; DAVID GILL; DAVID SCUITO; EMMANUEL BERGER; EVA TAVES; FRANK FRASCO; GARY BACH; GREGORY MATHEWS; JAMES MONSON; JANET TERRANOVA; JAROSLAW HAMPPEL; JEFFREY PERRIGO; JEFFREY VESEVICK; JENNIFER BROWN; JEREMIAH SCHMIDT; JOHN HUBSKY; JOSEPH FLORES; JOSEPH KVAPIL; JOSEPH NEMCHOCK; KEITH DUVAL; KEVIN WACHTEL; KYLE DUFFIE; LUKE ELMORE; MALLORY SCHOLPP; MARK MELLOR; MATTHEW PEKAREK; MICHAEL MORANGE; MICHAEL ZITZKA; MICHELE STEGALL; NICK CATALANO; NOEL ALLEN; PAUL BAIRD; REED CHANDLER; RICHARD PATSCH; ROBERT GREENBERG; RYAN CUSACK; STEPHEN MIKO; WILLIAM MILLER; \$75,000 TO \$99,999: ALBERT STONITSCH; ANTHONY TERRANOVA; BRIAN BECK; CHRISTINA COYLE; JAMES KING; JEAN HARVEY; JOSEPH BAKI; JULIUS HANSEN; KURT VAVRA; MARK BINKERD; NORMAN WEBBER; PHILIP NORTON; ROBERT ACTON; ROBERT MINIX; STACI HULSEBERG; STEPHEN SMITH; WILLIAM HOLMER; OVER \$125,000: MARK FRANZ

VENDOR PAYMENTS UNDER \$2,500: \$481,716; VENDOR PAYMENTS OVER \$2,500: (\$22,862,058) 3M COMPANY 4,547;535 PENN, LLC 15,000;A NEW DAIRY CO, INC 18,716;A-RELIABLE PRINTING 7,578;A.M. LEONARD INC. 2,897;AARON SULLIVAN 11,000;ACRES ENTERPRISES, INC 59,503;ACUSHNET COMPANY 44,876;AETNA BEHAVIORAL HEALTH, LLC 2,531;AHEAD INC. 3,344;AIR ONE EQUIPMENT,INC. 2,519;ALEXANDER EQUIPMENT CO INC

6,309;ALLIANCE OF DOWNTOWN GLEN ELLYN 52,500;ALTECH-ECO CORPORATION 3,720;AMERICAN EXPRESS 15,943;AMG CUSTOM HOME BUILDERS, INC 3,000;ANCEL, GLINK, DIAMOND, BUSH, DICIANNI & 66,802;ANDEX 3,393;ANDREW WOOD INC 12,598;ANNIE RIVER SOLUTIONS, INC 12,800;ANTHONY & JANE MORAN 20,130;ANTHONY R. TERRANOVA 3,845;ANTHONY/DENISE GARVY 21,392;AQUAFIX, INC 6,503;ASA COMPUTERS, INC 6,293;AURORA LAUNDRY COMPANY, INC 18,360;B & F CONSTRUCTION CODE SERVICES, INC 46,944;BAXTER & WOODMAN, INC. 98,900;BEECHWOOD LANE DEVELOPMENT 14,973;BELL FUELS, INC. 32,007;BIG BELLY SOLAR, INC 6,711;BOJO TURF SUPPLY INC 9,568;BRIDGESTONE GOLF, INC. 2,814;BRIDGESTONE RETAIL OPERATIONS, LLC 4,094;BRUSS LANDSCAPING, INC 3,000;BURNS & MCDONNELL ENGINEERING CO. 203,106;BURRIS EQUIPMENT CO. 16,025;C.B.M.T., INC. 20,840;CAM, LLC 38,565;CARDIAC SCIENCE CORPORATION 6,356;CARLO/LISA ABATE 7,500;CARQUEST AUTO PARTS OF WHEATON IL, INC 7,475;CARROLL DISTRIBUTING & CONSTRUCTION SUPPLY, INC 12,255;CARTEGRAPH SYSTEMS INC. 65,438;CATHY MALONEY 4,000;CBWGE-C/O ROGER LAUTZ 9,610;CDS OFFICE SYSTEMS, INC 4,109;CDW GOVERNMENT, INC. 9,626;CHARLES PURDOM 3,489;CHICAGO DISTRICT GOLF ASSN. 10,448;CHICAGO OFFICE INTERIORS, INC 3,220;CHICAGO PARTS & SOUND LLC 6,356;CHRISTOPHER/KRISTEN O'NEILL 21,052;CINTAS CORPORATION NO 2 3,187;CIVILTECH ENGINEERING, INC. 296,324;CLARK BAIRD SMITH LLP/FKA-SGDB LAW FIRM LLP 12,379;COCA-COLA REFRESHMENTS USA INC 6,573;COMMONWEALTH EDISON COMPANY 75,048;COMPLETE FENCE 8,259;CONSTELLATION NEWENERGY, INC. 47,833;COPY KING OFFICE SOLUTIONS, INC 2,757;CRAIG VOELKER 12,496;CREATIVE PRODUCT SOURCING, INC. 2,894;D-BACK ACQUISITIONS CO. 3,302;DAILY HERALD 6,242;DANIEL/KATHERINE SIMONEIT 4,050;DAVID B COULTER 3,042;DAVID/MELISSA LAKER 3,300;DENISE A STANO 2,813;DEWBERRY ARCHITECTS, INC 13,257;DINATALE CONSTRUCTION, INC. 160,527;DRH CAMBRIDGE HOMES 22,773;DRI-STICK DECAL CORP 6,245;DU-COMM 370,778;DU-KANE ASPHALT CO. 13,470;DUMEG 20,800;DUPAGE CONVENTION & VISITORS BUREAU 9,100;DUPAGE COUNTY 12,150;DUPAGE COUNTY CHILDREN'S CENTER 4,000;DUPAGE MAYORS & MANAGERS CONF. 25,834;DUPAGE WATER COMMISSION 2,531,941;ECCO USA INC. 3,454;ED POSH SCHOLARSHIP FUND 21,417;ELECTRICAL RESOURCE MANAGEMENT, INC 6,531;ELLIOT CONSTRUCTION CORPORATION, INC 7,600;EMERGENCY MEDICAL PRODUCTS INC 4,114;ENFORCEMENT VIDEO, LLC 72,312;ENGINEERING ENTERPRISES, INC 13,474;ENGINEERING RESOURCE ASSOC INC 54,778;ENGINEERING SOLUTIONS TEAM 2,856;ETS CORPORATION 65,919;EUCLID BEVERAGE, LTD 38,357;FAULKS BROS. CONSTRUCTION, INC. 6,950;FEDERAL EXPRESS CORPORATION 3,135;FEDERAL SIGNAL CORP 12,150;FIFTH THIRD BANK 302,474;FLAGS USA INC. 2,905;FLUID CONSERVATION SYSTEMS, INC 2,955;FRANKLIN J ROSCH 5,640;GALLS, LLC 4,319;GARB ALTERNATIVE SPORTSWEAR INC 3,310;GIS CONSORTIUM 2,606;GLEN ELLYN 4TH OF JULY COMMITTEE 5,000;GLEN ELLYN BANK & TRUST 10,120;GLEN ELLYN CHAMBER OF COMMERCE 8,734;GLEN ELLYN PARK DISTRICT 42,965;GLEN ELLYN PUBLIC LIBRARY 22,613;GLEN ELLYN VOLUNTEER FIRE CO. 429,097;GLEN ELLYN YOUTH/FAMILY COUNSELING 20,000;GLENBARD TOWNSHIP H.S. DIST. 87 19,078;GLENBARD W. W. TREATMENT PLT. 2,255,786;GOEDERT & ASSOCIATES, PC 4,600;GOLFMAK, INC 64,000;GORDON FOOD SERVICE, INC. 33,418;GOVCONNECTION, INC 3,693;GRANACKI HISTORIC CONSULTANTS 19,950;GRANT & POWER LANDSCAPING 4,000;GREENSCAPE HOMES LLC 71,779;GRUEN GRUEN & ASSOCIATES, LLC 5,574;HAMPTON, LENZINI AND RENWICK, INC. 11,688;HARRIS BANK, NA 225,000;HARRY C SMITH LTD 52,580;HD SUPPLY FACILITIES MAINT LTD. 5,436;HD SUPPLY WATERWORKS, LTD. 14,467;HDR ENGINEERING, INC 63,870;HEIRLOOM CUSTOM HOMES 9,785;HIGHLAND BAKING CO 21,169;HOPPY'S LANDSCAPING, INC 37,533;HOWARD L WHITE & ASSOCIATES, INC 11,576;HUFCOR INC 4,570;HYDROTEX PARTNERS, LTD 13,521;IDNR/OFFICE OF WATER RESOURCES 3,570;ILLINOIS DEPT. OF EMPLOYMENT SECURT 25,870;ILLINOIS DEPT. OF REVENUE 128,276;ILLINOIS EPA 57,668;ILLINOIS PAPER COMPANY 3,955;ILLINOIS POWER MARKETING COMPANY 52,434;ILLINOIS STATE TREASURER 334,743;IMRF 13,198;INDAY OF SARASOTA, INC 16,689;INDUSTRIAL ORGANIZATIONAL SOLUTIONS, INC 2,842;INSITE RE, INC 3,000;INSITUFORM TECHNOLOGIES USA, INC. 39,370;INTERSTATE BATTERY SYS OF SW CHICAGO 2,953;ITOUCH BIOMETRICS, LLC 18,090;J & S CONSTRUCTION SEWER AND WATER INC 3,042;JACK GRAY TRANSPORT INC 8,167;JACK MCMAHON 8,438;JACOB GORMAN RUETER 3,100;JAMES J BENES AND ASSOCIATES, INC. 33,435;JANELLE METZ 6,463;JASON LOTT 3,748;JATHEON TECHNOLOGIES 5,901;JEFFREY/VERONICA HALL 4,988;JEN ENTERPRISES, INC 5,719;JENSEN ENVIRONMENTAL MANAGEMENT INC 3,665;JERRY HAGGERTY CHEVROLET INC 7,441;JIM ERWIN 7,354;JOAN WILLHITE 5,116;JOHN ELTZROTH 7,500;JOHN MACDONALD III 3,418;JOHN METALLO 3,640;JOHN NERI CONSTRUCTION CO. 6,150;JOHN PAUL CORDERO 15,550;JULIE, INC. 3,574;JULISON CONSTRUCTION 7,288;K-FIVE CONSTRUCTION CORPORATION 83,970;KANE, MCKENNA AND ASSOCIATES, INC 5,844;KARL/VANESSA KRYNEN 16,613;KEITH BEAUDOIN 12,438;KIEFT BROTHERS, INC. 3,193;KIESLER POLICE SUPPLY, INC 6,236;KIM CONSTRUCTION CO, INC 276,468;KIMBERLY OLDIS 6,500;KINGDOM CONSTRUCTION SERVICES, LLC 20,735;KNOX COMPANY 2,950;KONICA MINOLTA BUSINESS SOLUTIONS INC 3,680;KPRG AND ASSOCIATES, INC 26,084;KURTZ AMBULANCE SERVICE 37,500;L & R MORAN, INC 13,174;LANDSCAPE MATERIAL & FIREWOOD SALES, INC 4,224;LEN'S ACE HARDWARE, INC. 7,851;LISA'S STAND, INC 30,000;MALLARD ELECTRIC COMPANY, INC 9,800;MARCOTT ENTERPRISES, INC. 31,108;MARK DUNTEMANN 3,920;MARK S. KINK 2,680;MARY LOU SKALKOS 11,556;MATTHEW J. ROONEY 3,240;MATTHEW LINDAHL 2,580;MAUREEN MCGUIRE 5,527;MCMASTER FAGANAL CUSTOM HOMES LLC 10,724;MEADE ELECTRIC COMPANY, INC. 7,338;MEDIA RESOURCES INC 20,000;MENARDS, INC. 2,517;MERCHANT WAREHOUSE 19,059;MERRILL F. RAJECK 28,528;METRO PARAMEDIC SERVICES, INC 25,000;METRO PARAMEDIC SERVICES, INC. 136,261;MICHAEL & HEATHER CUSHING 23,696;MICHAEL DEGRAF 13,705;MICHAEL L ARENA 4,650;MICHAEL'S UNIFORM CO. 4,766;MICROSYSTEMS, INC. 3,407;MID-WEST

INSTITUTIONAL FOODS DISTRIBUTORS, INC 41,055;MILTON TOWNSHIP 4,107;MOLENHOUSE ENTERPRISES INC 4,675;MORROW BROTHERS FORD, INC. 85,785;MORTON CONSULTING SERVICES, INC 9,950;MORTON SALT, INC 74,255;MUELLNER CONSTRUCTION, INC 17,800;MUNICIPAL GIS PARTNERS, INC 60,346;MUNICIPAL INS COOPERATIVE AGENCY 556,477;MURPHY & MILLER, INC 5,528;MWSTAR WASTE HOLDINGS CORPORATION 7,476;NANCY LATTA 5,740;NATIONAL ELEVATOR INSPECTION SVCS INC 8,850;NEENAH FOUNDRY COMPANY 12,609;NETTOYER, INC. 2,678;NEWEGG INC 6,916;NICHOLAS KEEFE 2,799;NORTHEAST MULTI-REG. TRAINING 4,151;NORTHERN ILLINOIS GAS COMPANY 59,072;NORTHERN ILLINOIS UNIVERSITY 10,560;OFFICE DEPOT, INC 5,472;OPUS DEVELOPMENT CO LLC 793,000;P. F. PETTIBONE & CO. 2,634;P.R. STREICH & SONS, INC. 28,398;PACE SUBURBAN BUS 18,258;PACKEY WEBB FORD, INC. 5,929;PAHCS II 8,386;PALATINE OIL CO., INC. 151,544;PARAMEDIC SERVICES OF ILLINOIS, INC 25,000;PARVIN-CLAUSS SIGN CO, INC 31,506;PATRICH TURLEY 4,000;PATRICK FRY 3,330;PATRICK KARNICK 6,650;PATSON, INC 3,606;PAVIA-MARTING & CO. 7,097;PAYMENT SERVICE NETWORK, INC 4,384;PAYPAL 7,929;PERKINS, PRYDE & KENNEDY ARCHITECTS PC 22,970;PHIL ESKILSON 6,954;PLANNING RESOURCES, INC. 28,355;PRESCIENT DEVELOPMENT, INC. 4,750;PROVANTAGE CORPORATION 14,218;PUBLIC SAFETY SERVICES, INC 172,250;R. W. DUNTEMAN COMPANY 3,347,533;RAINBOW FARM ENTERPRISES, INC 3,780;RAY O'HERRON CO. INC. 26,457;RAY WHALEN BUILDERS INC. 14,687;REDLINE CONSTRUCTION INC 4,606;REHRIG PACIFIC COMPANY 34,245;REMPE-SHARPE AND ASSOCIATES, INC 4,017;REPUBLIC SERVICES, INC. 963,269;REQUORDIT, INC 5,880;REZEK, HENRY, MEISENHEIMER/GENDE INC 87,434;RICK/DAWN SAYRE 9,851;RITE-WAY CUSTOM HOMES 12,043;RJN GROUP, INC. 104,054;ROADSAFE TRAFFIC SYSTEMS INC 2,886;ROBERT/SANDRA FANELLA 3,000;RONNOCO HOLDINGS, INC 6,307;ROSELAND INDUSTRIES, INC 9,307;RUSH TRUCK CENTERS OF ILLINOIS, INC 5,977;RUSSO HARDWARE, INC 16,845;RYAN DUNHAM 20,894;RYAN J DUNHAM 12,880;SAFETYLANE EQUIPMENT CORPORATION 226,440;SCHAMBERGER BROTHERS, INC 14,497;SCHEFFLER'S FLOWERS 4,650;SCHOOL DISTRICT 41 13,148;SCHOOL DISTRICT 89 31,975;SCHROEDER ASPHALT SERVICES, INC. 680,051;SCOTT/DUSKA PEARSON 3,000;SERVICE SPRING CO. INC. 5,251;SHARYL FAGANEL 20,720;SHAW SUBURBAN MEDIA GROUP 2,796;SHEMIN NURSERIES, INC. 2,948;SIKICH LLP 92,085;SKARIN CUSTOM HOMES INC 7,301;SM CONSTRUCTION 24,590;SMCC INC. 12,770;SNI SOLUTIONS, INC 2,524;SORIN BALOSIN 8,600;SOUTHERN WINE & SPIRITS OF ILLINOIS 46,561;STANDARD EQUIPMENT COMPANY 48,757;STAPLES CONTRACT & COMMERCIAL, INC. 12,222;STEINER ELECTRIC CO. 15,810;STERLING CODIFIERS, INC. 4,253;STEVEN G/DIANE M HASTINGS 3,150;SUBURBAN DOOR CHECK & LOCK SERVICE INC 3,108;SUBURBAN LABORATORIES, INC. 6,091;SUPERIOR ASPHALT MATERIALS, LLC 6,051;SUPERIOR BEVERAGE CO. 12,984;SUPERIOR ROAD STRIPING, INC. 52,791;SWAHM 1,528,272;SWALLOW CONSTRUCTION CORP. 294,594;SYLVIA REULING 19,500;SYSCO FOOD SERV - CHICAGO, INC 231,633;TASER INTERNATIONAL 4,518;TAYKIT INC 2,993;TAYLOR MADE GOLF CO., INC. 4,593;TECHNOLOGY SERVICES COMPANY 5,619;TERRASCAPE DESIGNS CO 12,179;TERRASCAPE DESIGNS, LLC 18,830;THE BANK OF NEW YORK MELLON TRUST CO, NA 338,220;THE DIGITAL HUB LLC 6,704;THE DIRECT RESPONSE RESOURCE, INC. 47,783;THE PITNEY BOWES BANK INC 16,000;THE ROCKWOOD COMPANY 4,115;THE SHERWIN WILLIAMS CO. 5,859;THE TERRAMAR GROUP, INC 16,179;THEOPHILUS SCHMID TRUST B 4,000;THERESE R PROUTY 2,873;TIMOTHY A ARMSTRONG 4,245;TIMOTHY O'SHEA 4,320;TIMOTHY W. SHARPE ACTUARY 3,700;TMC SQUARED, INC 5,477;TNG INDUSTRIES, INC 5,676;TODD JABAAY 5,000;TOUR EDGE GOLF MFG INC 3,558;TOWN & COUNTRY GARAGE DOOR INC 18,010;TRAFFIC CONTROL & PROTECTION INC 9,859;TRAFFIC CONTROL CORPORATION 8,094;TREES R US, INC. 196,421;TYLER TECHNOLOGIES, INC. 82,353;U.S. VENTURE, INC 4,599;UNION PACIFIC RAILROAD COMPANY 14,977;UNITED COFFEE SERVICE, INC. 3,209;UNITED COMMUNICATION SYSTEMS 41,858;UNITED SEPTIC, INC. 4,500;UNITED STATES POSTMASTER 16,447;URS CORPORATION 26,872;US BANK NATIONAL ASSOCIATION 310,978;US CELLULAR OP CO OF CHICAGO 3,139;UTILITY DYNAMICS CORPORATION 4,450;UTILITY SERVICE COMPANY, INC. 18,041;VANGUARD FIDUCIARY TRUST COMPANY 39,743;VERIZON WIRELESS SERVICES LLC 23,422;VICTORIA COVEY 5,187;VILLAGE OF GLEN ELLYN 19,166;VIPOE, INC 12,766;VOHNE LICHE KENNELS, INC 12,300;VOORHEES ASSOCIATES LLC 16,463;W.W. GRAINGER INC 8,142;WALTER DEUCHLER ASSOCIATES INC 5,975;WATER RESOURCES INC. 57,070;WEEKLEY HOMES 3,875;WESLEY J LUJAN 3,793;WEST CENTRAL MUNICIPAL CONFERENCE 86,620;WEST PUBLISHING CORPORATION 2,715;WHOLESALE DIRECT INC 3,389;WILLIAM CRANNY 2,670;WILLIAM J TENUTA 36,096;WINDY CITY DISTRIBUTION COMPANY 14,430;WIRTZ BEVERAGE ILLINOIS LLC 13,574;WITTEK GOLF SUPPLY CO INC 2,835;WM. F. MEYER CO. 6,712;WOLF & COMPANY, LLP 14,759;XEROX CORPORATION 6,853;YIBING XUE/WEI SONG 9,664;ZIEBELL WATER SERVICE PRODUCTS INC 6,395