

**VILLAGE OF GLEN ELLYN, ILLINOIS
ANNUAL TREASURER'S REPORT
FISCAL YEAR ENDING APRIL 30, 2014**

REVENUES BY SOURCE

<u>Taxes</u>		<u>Other Revenues</u>	
Property Tax - Village	\$ 7,400,859	Charges for Services (user fees)	\$ 24,655,253
Sales Tax	4,937,287	Interfund Transfers	4,175,326
Utility Tax	2,415,262	Intergovernmental	1,849,005
State Income Tax	2,674,897	Investment Income	1,491,049
Real Estate Transfer Tax	656,703	Licenses, Fees and Permits	1,633,434
Other Taxes	<u>814,673</u>	Fines & Forfeits	616,560
Total Taxes	<u>\$ 18,899,681</u>	Miscellaneous	151,772
		Employee Contributions	<u>759,666</u>
		Total Other Revenues	<u>\$ 35,332,065</u>

TOTAL REVENUES \$ 54,231,746

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	\$ 7,274,201	\$ 18,831,699	\$ 17,935,733	\$ 8,170,167
Debt Service	38,279	1,111,293	1,107,226	42,346
Capital Projects	2,861,413	5,923,562	4,689,678	4,095,297
Corporate Reserve	1,352,943	57,936	152,651	1,258,228
Motor Fuel Tax	571,300	800,765	847,309	524,756
Fire Services Fund	-	141,601	-	141,601
CBD TIF	(59,761)	74,676	4,392	10,523
Roosevelt Road TIF	-	-	49,686	(49,686)
Facilities Maintenance Reserve	955,692	102,925	168,297	890,320
Water and Sanitary Sewer	61,803,642	13,562,210	11,998,178	63,367,674
Golf Course and Recreation	20,053,287	3,933,230	4,468,389	19,518,128
Parking	2,119,005	771,105	360,273	2,529,837
Residential Solid Waste	422,563	1,549,598	1,489,754	482,407
Insurance	1,994,941	2,813,175	2,745,985	2,062,131
Equipment Services	5,176,710	1,859,567	1,428,730	5,607,547
Police Pension	23,876,848	2,698,404	1,704,013	24,871,239
	<u>\$ 128,441,064</u>	<u>\$ 54,231,746</u>	<u>\$ 49,150,294</u>	<u>\$ 133,522,515</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, 2014.

Christina Coyle, Finance Director October 30, 2014

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: Adam Czamanske, Adan Garcia, Adan Ruiz, Aiden Mcardle, Alex Keep, Alexander Demos, Allison Cherry, Amparo Rosales, Amy Robinson, Andrew Wernicke, Antonio Cruz, Antonio Ruiz, Ashley Brown, Audrey Mistal, Bonnie Saso, Bradley Davis, Brett Pickert, Brian Demeyer, Brian Pohlis, Bridget Dowdy, Candace Nykiel, Carmen Gonzalez, Carol Allen, Carol Olsen, Carolyn Robinson, Casey Cardona, Casey Keys, Catherine Galvin, Cathy Yocum, Charles Huffman, Charlie Asselmeier, Cherise Rosenthal, Cheryl Catanzaro, Christopher Daszkiewicz, Christopher Rank, Colin Hopper, Colleen Bryers, Conor McMahon, Cynthia Mullin, Dale Fabianski, Daniel Dickerson, Daniel Kelleher, Daniel Nguyen, Daniel Schlessler, Danielle Romano, Danielle Sturm, D'Arcy Greenleaf, David Bach, David Finlay, David Fries, David Heighway, David Macleary, David Moore, Dean Clark, Deborah Oehring, Deborah Solomon, Denice Viggiano, Dennis Hellmann, Dennis Kim, Diana Gonzalez, Diane Borowski, Diane Meginley, Diane Miller, Donald Grant, Drew Boettcher, Dylan Lavenau, Edwin Rosenwinkel, Eliseo Sanchez, Elizabeth Pecina, Emilio Canseco, Erika Murphy, Ezequiel Avilez, Faith Reed, Felix Astudillo, Frances Gable, Garrett Kee, Gary Kostal, Gary Smith, George Rogers, George Suffi, Gildardo Bravo, Glennon Winter, Grace Lupo, Grace Pinns, Halina Dodat, Hank Trossbach, Harold Andersen, Hayley Kwizdzinski, Heidi Carr, Irene Licko, Iris Strauch, Ivan Carrasco, Ivan Ruiz, J Diane Roozen, Jack Fernald, Jack Marston, Jacob Cimino, Jacob Swatek, Jacob Temcio, Jacqueline Bjes, Jacqueline Bohn, Jacqueline Debolt, Jacqueline Navlyt, Jacquelyn Chernesky, Jake Colliander, James Albrecht, James Baker, James Lazarko, James Leigh, James Stewart, Jared Lentz, Jason Mendenhall, Jeanne Sanders, Jeffrey Blecha, Jennifer Harrison, Jessica Alcantara, Jessica Molokie, Jesus Perez, Jhonnatan Gonzalez-Trejo, Jodi Hefler, Jody Conidi, John Carlisle, John Filip, John Hartigan, John Suydam, Jose Garcia, Joseph Staatz, Judy Lutz, Julio Reyes, Justin Keenan, Karen Blake, Katherine Petrine, Kathleen Mcgeever, Kathleen Sleckman, Kathryn Kalinka, Kevin

Berens, Kevin Maci, Kevin O'sullivan, Kyle Cimino, Lauren Parisi, Laurie Sullivan, Lawrence Novak, Leonard Romo, Linda Heuring-Stack, Lisa Wenthen, Lissete Bonilla, Lori Gloude, Lorri Lott, Luis Dominguez, Lynda Makes-Miller, Madeline Lee, Manuel Garcia, Marco Deleon, Margaret Brown, Mark Rosenstein, Martha Corner, Martin Barkman, Martin Bourgeois, Mary Olson, Mathew Vilcek, Matthew Marston, Matthew Olson, Matthew Simpson, Maxwell Brown, Meagan Nixdorf, Megan Pomnitz, Meredith Hannah, Michael Halla, Michael Kotalik, Michael Marston, Michael McSweeney, Michael Miklautsch, Michael Strong, Michael Werber, Michelle Swanson, Miguel Huerta, Molly Kim, Myron Yocum, Nadine Giagnorio, Nancy Mesenbrink, Nathaniel Lee, Nicholas Craft, Nicholas Mellinger, Norman Bishea, Oscar Pacheco, Patricia Kooima, Patricia Makare, Patricia Peterson, Patricia Takir, Patricia Turner, Patrick Donley, Patrick Stack, Paul Parker, Peter Gillespie, Peter Ladesic, Philip Brankin, Philip Cronan, Rafael Morales, Raul Arellano, Renee Faur, Rhonda Palma, Robert Fields, Robert Friedberg, Robert Marr, Robert Prioletti, Robert Safford, Robert Stack, Roberta Owens, Roger Ochoa, Rojelio Pacheco, Ronald Sato, Ruben Alcantara, Russell Kozerski, Russell Kreitzer, Salvador Garcia, Samuel Hufnagle, Samuel Kozurek, Samuel Taves, Sandra Hanson, Santiago Huerta, Sara Noel, Sarah Knapp, Sarah Pinns, Sean Kelly, Sean Kulpa, Sean Labahn, Seth Maack, Spencer Dean, Stephanie McCleary, Steven Moore, Susan Davison, Tammy Holmstrom, Tara O'Connor, Taylor Becker, Thomas Biggs, Thomas Shanahan, Timothy Elliott, Timothy Fleming, Timothy Gemmel, Timothy Nickels, Timothy O'Shea, Trevor Hollowed, Troy Good, Troy Tornabeni, Vincent Crovetti, Walter Kulbeda, Willard Rooney, William Keel, William Kelly, William Pecina, William Scheidhauer, Yoanny Gonzalez-Trejo, Ronald Pocus; \$25,000-\$49,999: Arturo Acosta, Caroline Conlon, Christine Miller, Elaine Speidel, Eric Blackburn, Javier Garcia, John Norton, Juan Garcia, Kenneth Major, Lisa Ebergeny, Louise Korhorn, Mary Romanelli, Michael Concepcion, Michael Schwartz, Michelle Cahue, Patricia Underhill, Samuel Fernald, Thomas Hartzell, Raymond Munch; \$50,000-\$74,999: Brooke Nemeth, Barbara Utterback, Bradley Thompson, Dustin Green, Emma Sprau, Emmanuel Berger, Eric Hendrickson, Gregorio Garcia, Harold Kolze, Ida Johnson, Kathryn Horn, Kenneth Matuszak, Kevin Riggle, Larry Smith, Leon Borzym, Mallory Bryant, Michael Atkins, Michael Campbell, Michael Jagodzinski, Michael Ludwig, Michael Nickels, Michelle Urbina, Paula Moritz, Peter Nowick, Raymond Ulreich, Richard Mascarella, Richard Perez, Rosaria Volpe, Stephen Hughes, Steven Tavolacci, Victor Zarate, William Miller, William Bruno; \$75,000-\$99,999: John Sparagna, Andrew Downey, Bradley Booton, Brent Pacyga, Carrie Nemchock, Christian Pekarek, Christina Coyle, Craig Holstead, David Gill, David Scuito, Eva Taves, Gary Bach, James Monson, Janet Terranova, Jaroslaw Hampel, Jeffrey Perrigo, Jeffrey Vesevick, Jennifer Brown, Jeremiah Schmidt, John Hubsy, Joseph Flores, Joseph Kvapil, Joseph Nemchock, Joseph Rein, Keith Duval, Kristen Schrader, Kyle Duffie, Luke Elmore, Mallory Scholpp, Mark Mellor, Michael Morange, Michael Zitzka, Michele Stegall, Noel Allen, Paul Baird, Reed Chandler, Richard Patsch, Robert Greenberg, Ryan Cusack, Stephen Miko; \$100,000-\$124,999: Nick Catalano, Albert Stonitsch, Anthony Terranova, Brian Beck, David Buckley, Frank Frasco, James King, Jean Harvey, Joseph Baki, Kurt Vavra, Mark Binkerd, Mark Campbell, Matthew Pekarek, Norman Webber, Robert Acton, Robert Minix, Stephen Smith, William Holmer; Over \$125,000: Julius Hansen, Kevin Wachtel, Mark Franz, Philip Norton, Staci Hulseberg

Vendor Payments Under \$2,500: \$564,700; Vendor Payments Over \$2,500 :(\$31,338,901)3m Company 6,742; 535 Penn, LLC 15,000; A New Dairy Co, Inc 2,523; A-Reliable Printing 6,674; Abco Electrical Construction & Design LLC 8,130; Abel Cine Tech, Inc 3,401; Ace American Insurance Company 5,362; Acres Enterprises, Inc 62,860; Acushnet Company 55,623; AECOM Technical Services Inc 7,977; Affiliated Customer Service, Inc 3,280; Alec Huff 2,738; Alexander Equipment Co Inc 6,781; Alfred/Jennifer Langtry 3,000; Alliance Of Downtown Glen Ellyn 110,125; Alpesh/Ranjana Bhagwakar 12,354; Alsip Police Pension Board 26,187; Amalgamated Bank of Chicago 594,950; American Express 15,734; Anand K Singh 3,625; Ancel, Glink, Diamond, Bush, Dicianni & 146,642; Andex 3,683; Andrew Jahns 2,505; Andrew Koziarski 4,400; Ann Akamatsu 2,600; Anthony E Johnson 31,350; Apollo Trenchless, Inc 64,946; APWA Chicago Metro Chapter C/O 2,518; Aquafix, Inc 13,005; Arthur Clesen, Inc 13,071; Arthur Weiler Inc 10,480; ASA Computers, Inc 7,196; AT&T 3,770; Atlas Refrigeration, Inc. 2,524; Atrium, Inc 4,383; Aurora Laundry Company, Inc 14,293; Auto Body Village, Inc. 5,393; Auto Truck , Inc. 3,122; B & F Construction Code Services, Inc 64,147; B & F Technical Code Services, Inc. 11,229; B&H Foto & Electronics Corp. 5,796; Baxter & Woodman, Inc. 256,124; Bell Fuels, Inc. 43,467; Bill/Margaret Giffin 3,698; Bird on A Wire Studio 3,128; Blue Sky Builder 2,700; Bob B Markham 12,744; Bonnell Industries, Inc. 15,714; Brent Seavey 4,128; Brian Michel 5,925; Brian/Kathryn Hummert 3,900; Bridgestone Golf, Inc. 3,769; Bridgestone Retail Operations, LLC 8,345; Bruss Landscaping, Inc 6,700; Bryan/Jennifer Hambell 3,000; Bull Valley Ford 4,904; Burns & McDonnell Engineering Co. 89,464; Burris Equipment Co. 9,849; C.B.M.T., Inc. 19,804; Canon Solutions America, Inc 18,520; Cardiac Science Corporation 13,896; Carquest Auto Parts of Wheaton IL, Inc 11,288; Carrie Fitzgerald 3,805; Cartegraph Systems Inc. 22,372; Cathy Maloney 4,000; CDW Government, Inc. 15,128; Chicago District Golf Assn. 11,326; Chicago Int'l Trucks 11,563; Chicago Office Interiors, Inc 3,200; Chicago Parts & Sound LLC 10,037; Chicago Salt Company, Inc 37,500; Chicago Tribune 7,799; Cintas Corporation No 2 3,170; Civiltech Engineering, Inc. 42,136; Clark Baird Smith LLP/Fka Sgdb Law firm LLP 23,933; Classic Graphic Industries Inc. 2,796; Coca-Cola Refreshments USA Inc 8,335; College Of DuPage 2,771; Commercial Tire Service 9,308; Commonwealth Edison Company 104,793; Computerized Fleet Analy., Inc 2,590; Conserv Fs Inc 27,488; Constellation NewEnergy, Inc. 105,251; Contractors Equipment & Rentals Inc 8,600; Copy King Office Solutions, Inc 2,770; Countryside Welding Inc 13,440; Cruise Boiler and Repair Co., Inc. 3,880; Daily Herald 8,026; Daniel/Mary Anderson 4,000; David B Coulter 6,878; DeKalb Police Pension Fund 47,929; DePaul University 2,700; Detroit Salt Company, LLC 32,417; Dewberry Architects, Inc 15,524; Diamante Montessori School 11,294; Dinatale Construction, Inc. 13,960; Don/Julie Hollensbe 2,520; Douglas/Elizabeth Merlo 3,000; Downes Swimming Pool Co, Inc 3,500; DRH Cambridge Homes 17,499; Dri Stick Decal Corp 6,156; Du Comm 536,219; Du Kane Asphalt Co. 6,466; DuMeg 20,280; DuPage Convention & Visitors Bureau 6,200; DuPage County 5,541; DuPage County Children's Center 4,000; DuPage Maysors & Managers Conf. 24,706; DuPage River Salt Creek Workgroup 4,919; DuPage Water Commission 3,265,483; E Lumin, Inc 3,500; E.P. Doyle & Son L.L.C. 2,913,799; Earthwerks Land Improvement & Development Corp 51,578; Ed Posh Scholarship Fund 31,794; Edward Don & Company 27,924; Edwin Hancock Engineering Co 4,230; Electrical Resource Management, Inc 10,668; Elizabeth Molk 2,600; Emergency Medical Products Inc 2,735; Engineering Enterprises, Inc 39,619; Engineering Resource Assoc Inc 205,218; Engineering Solutions Team 5,308; Environmental Systems Research Inst, Inc 10,942; ETS Corporation 49,886; Euclid Beverage, Ltd 40,357; Faulks Bros. Construction, Inc. 6,802; Federal Signal Corp 12,096; Fifth Third Bank 564,028; Force America Distributing, LLC 5,429; Freeman Fence, Inc 2,500; Freeway Ford Sterling Truck Sales, Inc 121,187; Fulton Technologies, Inc. 3,093; G & M Cement Construction, Inc 185,603; G. E. Riddiford Company 10,412; Gaffney & Gaffney, P.C. 3,164; Galls, LLC 3,943; Gasaway Distributors Inc. 12,014; George Zahrobsky 3,080; Giordano's 3,251; GIS Consortium 11,076; Glen Ellyn 4th of July Committee 5,000; Glen Ellyn Bank &

Trust 11,315; Glen Ellyn Chamber Of Commerce 13,654; Glen Ellyn Oilery 3,503; Glen Ellyn Park District 14,921; Glen Ellyn Public Library 33,561; Glen Ellyn Volunteer Fire Co. 247,181; Glen Ellyn Youth/Family Counseling 25,000; Glenbard Twnshp H.S. Dist. 87 4,882; Glenbard W. W. Treatment Plt. 3,015,731; Goedert & Associates, Pc 3,340; Golf Club Masters, Inc 9,990; Gordon Food Service, Inc. 15,776; Grace Lutheran Church 8,100; Granacki Historic Consultants 8,500; Green Source, Inc/ 69,809; Greenscape Homes LLC 130,155; Greg Hatfield 3,000; Gregory Kadlec 11,026; Gruen Gruen & Associates, LLC 21,439; Hampton, Lenzi And Renwick, Inc. 74,667; Harris Motor Sports, Inc. 208,094; Harry C Smith Ltd 78,089; HD Supply Facilities Maint Ltd. 9,085; HD Supply Waterworks, Ltd. 14,757; Highland Baking Co 17,587; Hill Mechanical Service 12,573; Hoppy's Landscaping, Inc 435,364; Horizon Behavioral Services, LLC 2,536; Hotsy Of Chicago, Inc. 10,104; Hr Simplified 2,820; Hunter Walor 3,000; Hydrotex Partners, Ltd 22,435; Illinois Dept. of Employment Security 73,614; Illinois Dept. Of Revenue 91,685; Illinois EPA 112,638; Illinois Paper Company 6,615; Illinois State Treasurer 89,485; Instituform Technologies USA, Inc. 442,907; Inspe Associates, Ltd 7,360; Intoximeters Inc 5,875; Intuitive Control Systems, LLC 4,745; J.G. Uniforms, Inc. 3,885; Jack Gray Transport Inc 8,574; James Clarke 3,015; James Comerford 3,015; James J Benes And Associates, Inc. 21,164; Jason/Amy Hart 4,575; Jay Crookston 3,450; Jeanne Galiga 3,105; Jeff/SUSAn Klimala 3,300; Jeffrey/Leslie Hartigan 16,332; Jennifer Childe 3,600; John Maffia 4,592; John Metallo 6,720; John Neri Construction Co. 48,586; John Paul Cordero 16,828; John Webb 15,041; John/Jane Newkirk 2,675; Joseph/Stephanie Sostarics 10,398; Jr Plumbing Heating & Air Conditioning 3,095; Jr Plumbing, Heating, Air Conditioning 3,555; Julie Sjullie 3,180; Julie, Inc. 6,842; Julison Construction 11,352; K Hovnanian Homes 13,128; K Five Construction Corporation 68,578; Kane County Underground, Inc 11,271; Kane, McKenna and Associates, Inc 34,077; Kate Erickson 5,000; Katherine Condon 15,804; Kayhan International Limited 38,596; Kevin & Roberta Cleary 7,416; Kiesler Police Supply, Inc 8,379; Konica Minolta Business Solutions Inc 2,920; Koz Trucking & Sons, Inc. 8,476; KPRG and Associates, Inc 6,685; Kramer Tree Specialists Inc 10,828; Kustom Signals, Inc. 7,072; Ladesic & Scott Inc 6,549; Landmark Ford 28,701; Lee F Crumbaugh 2,700; Lee Mfg. Co. LLC 8,200; Len's Ace Hardware, Inc. 11,665; Lexipol, LLC 2,850; Linda A Noonan 2,615; Lisle Woodridge Fire District 2,909; Lois L Caulfield 3,540; Louis/Tia Simon 6,000; Lyons & Pinner Electric Co, Inc 2,973; M.E. Simpson Co., Inc. 13,870; Mahesh Hira 5,000; Mansueto Builders 5,128; Marcott Enterprises, Inc. 69,808; Mark & Jennifer Diab 7,250; Mark Duntemann 9,090; Matthew Hermesen 4,905; Maureen McGuire 7,512; McCann Industries, Inc. 2,629; Meade Electric Company, Inc. 6,418; Merchant Warehouse 26,108; Merrill F. Rajeck 27,264; Metro Paramedic Services, Inc 25,000; Metropolitan Industries, Inc. 4,243; Michael Heller 2,660; Michael L Arena 23,220; Michael's Uniform Co. 7,419; Michael/Patricia Amabile 11,900; Michael/Suzanne Myers 4,394; Michael/Terri Hornbrook 17,770; Michaelene Broniecki 2,610; Michelle Carlin 2,790; Microsystems, Inc. 10,946; Mid West Institutional Foods Distributors, Inc 8,717; Midwest Compost LLC 7,676; Midwest Lube, Inc. 8,301; Milton Township 12,941; Mizuno USA, Inc. 4,021; Morrow Brothers Ford, Inc. 28,460; Morton Salt, Inc 95,448; Motorola Solutions, Inc 3,382; Mr/Mrs Steven Morgan 2,897; Municipal GIS Partners, Inc 73,337; Municipal Ins Cooperative Agency 487,159; Murphy & Miller, Inc 60,110; Murphy Roofing 9,104; Mwstar Waste Holdings Corporation 8,635; Nancy Elliott 2,725; National Decorating Service, Inc 12,180; National Elevator Inspection Svcs Inc 10,893; National Power Rodding Corp. 59,633; National Processing Company 2,554; Neenah Foundry Company 5,666; Nettoyer, Inc. 3,641; New Chicago Wholesale Bakery, Inc 3,241; Newegg Inc 4,961; Nicholas Keefe 6,195; Nike USA Inc 14,605; Northeast Multi Reg. Training 8,105; Northern Illinois Fence, Inc 11,709; Northern Illinois Gas Company 62,520; Northern Illinois University 9,240; Northwest Contractors 6,050; Oak Consulting, Inc 3,495; Oakley Home Builders 9,978; Oberweis Dairy Inc 21,500; Office Depot, Inc 9,415; On the Mark Water Services, Inc 24,090; Oz Engineering, LLC 4,308; P. F. Pettibone & Co. 3,835; Pace Suburban Bus 31,162; Pace Systems Inc 3,821; Packey Webb Ford, Inc. 9,083; PAHCS li 4,924; Palatine Oil Co., Inc. 296,688; Panattoni Construction 4,100; Paramedic Billing Services, Inc. 17,757; Paramedic Services of Illinois, Inc 25,000; Patten Industries Inc. 140,450; Paul/Heidi Ruskusky 12,061; Pavia Marting & Co. 62,056; Payment Service Network, Inc 6,558; Paypal 5,321; Peanut Butter Partners LLC 9,374; Perkins, Pryde & Kennedy Architects Pc 47,907; Peterson & Matz, Inc. 15,735; Pinner Electric Co, Inc 2,950; Pirtano Construction Company, Inc. 42,598; Planning Resources, Inc. 44,791; Power Up Batteries LLC 3,450; Praxair Distribution, Inc. 2,768; Prescient Development, Inc. 8,438; Pro Shopkeeper Computer Software Co, Inc 10,526; Professional National Title Network, Inc 133,000; Professional Paving & Concrete Co, Inc 3,900; Provantage Corporation 21,140; Public Safety Services, Inc 950,871; R. W. Dunteman Company 1,994,396; R.A. Adams Enterprises, Inc 10,630; Radco Communications, Inc. 9,286; Ray O'Herron Co. Inc. 20,397; Raymond J Whalen 19,587; Re/Max Suburban 10,000; Red Wing Brands Of America, Inc 4,253; Reimer & Karlson LLC 4,132; Reinhart Foodservice LLC 4,710; Rempe Sharpe and Associates, Inc 46,438; Republic Services, Inc. 1,274,346; Requordit, Inc 8,600; Rezek, Henry, Meisenheimer/Gende Inc 83,607; Richard Yangas 2,505; RJN Group, Inc. 26,613; Robert & Joy Young 4,993; Robert R. Andreas & Sons, Inc. 12,520; Robert W Chambers 7,166; Ronald Kammes 2,864; Ronnoco Holdings, Inc 6,869; Roscoe Company 3,202; Roseland Industries, Inc 6,131; Russ's Plumbing & Sewer Inc 5,185; Ryan/Jennifer Linenger 15,248; Sauber Manufacturing Co 18,745; Schamberger Brothers, Inc 12,772; Scheffler's Flowers 8,288; School District 41 19,384; Schultz Supply Co, Inc 29,301; Segal Mccambridge Singer & Mahoney, Ltd 4,793; Service Spring Co. Inc. 5,786; Shamrock Tbc, Inc 60,214; Shemin Nurseries, Inc. 35,755; Sikich LLP 56,472; SKC Construction, Inc. 49,792; SMCC Inc. 11,447; SNI Solutions, Inc 41,069; South West Industries Inc 2,608; Southern Wine & Spirits of Illinois 47,744; Standard Equipment Company 221,004; Staples Contract & Commercial, Inc. 12,100; Steiner Electric Co. 3,797; Sterling Codifiers, Inc. 7,000; Sternberg Lanterns, Inc 3,141; Steve Piper & Sons, Inc. 3,150; Steven Hopper 4,694; Steven/Melisa Knez 5,047; Strada Construction Co 21,522; Stuever & Sons, Inc 2,659; Suburban Door Check & Lock Service Inc 4,878; Suburban Laboratories, Inc. 14,014; Superior Asphalt Materials, LLC 13,006; Superior Beverage Co. 13,944; Superior Road Striping, Inc. 16,661; Swahm 2,295,060; Swallow Construction Corp. 2,129,063; Sysco Food Serv Chicago, Inc 223,207; Taser International 51,087; Taykit Inc 9,339; Taylor Made Golf Co., Inc. 8,140; Technology Services Company 6,024; Terrascape Designs, LLC 28,300; Terry/ Deone Matichak 2,508; The Bank of New York Mellon Trust Co, Na 715,346; The Digital Hub LLC 10,360; The Direct Response Resource, Inc. 71,342; The Lakota Group, Inc 16,721; The Maude Group LLC 18,323; The Pitney Bowes Bank Inc 24,000; The Rockwood Company 3,914; The Terramar Group, Inc 8,325; Theophilus Schmidt Trust B 6,000; Thomas J Murphy 4,024; Thomas Pump Co, Inc 8,500; Thomas W Pope 3,750; Thorne Electric Inc. 9,848; Timothy Kinney 3,000; Todd Jabaay 8,000; Tour Edge Golf Mfg Inc 4,466; Town & Country Garage Door Inc 13,698; Traffic Control & Protection Inc 8,934; Trees R Us, Inc. 261,381; Trimark Marlinn, Inc 45,505; Trugreen Limited Partnership 7,201; Tyler Technologies, Inc. 76,050; U.S. Foodservice, Inc. 68,120; U.S. Venture, Inc 2,518; Union Pacific Railroad Company 17,840; United Coffee Service, Inc. 5,137; United Communication Systems 60,316; United Septic, Inc. 6,000; United States Postmaster 15,876; URS Corporation 60,511; US Bank National Association 311,002; Utility Service Company, Inc. 31,171; V3 Companies of Illinois, Ltd 7,183; Verizon Wireless Services LLC 35,342; Victoria Covey 3,811; Village Of Glen Ellyn 28,485; Village Of Streamwood 6,493; VIPOE, Inc

18,465; W.W. Grainger Inc 11,149; Walter Deuchler Associates Inc 6,512; Water Resources Inc. 65,226; West Central Municipal Conference 52,539; William Holmer 6,325; Windy City Distribution Company 15,499; Winter Equipment Co., Inc. 4,265; Wirtz Beverage Illinois LLC 14,059; Xerox Corporation 21,576; Xylem Dewatering Solutions, Inc 7,545; Zimmerman Ford Lincoln Mercury, Inc 13,025