

**VILLAGE OF GLEN ELLYN, ILLINOIS
ANNUAL TREASURER'S REPORT
FISCAL YEAR ENDING DECEMBER 31, 2015**

REVENUES BY SOURCE

<u>Taxes</u>		<u>Other Revenues</u>	
Property Tax - Village	\$ 7,572,197	Charges for Services (user fees)	\$ 28,702,800
Sales Tax	5,273,345	Proceeds from Borrowing	13,572,621
Utility Tax	2,213,809	Interfund Transfers	1,365,283
State Income Tax	2,927,803	Intergovernmental	1,235,254
Real Estate Transfer Tax	734,072	Investment Income	107,960
State Replacement Tax - Library	-	Licenses, Fees and Permits	1,316,697
Other Taxes	<u>951,712</u>	Fines & Forfeits	640,578
Total Taxes	<u>\$ 19,672,938</u>	Miscellaneous	870,349
		Employee Contributions	<u>766,232</u>
		Total Other Revenues	<u>\$ 48,577,774</u>
		TOTAL REVENUES	<u>\$ 68,250,712</u>

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	\$ 9,267,311	\$ 17,337,838	\$ 16,104,869	\$ 10,500,280
Debt Service	42,012	515,356	515,326	42,042
Capital Projects	5,030,671	20,058,438	7,375,332	17,713,777
Corporate Reserve	282,566	63,373	198,139	147,800
Motor Fuel Tax	803,767	676,866	864,384	616,249
Fire Services Fund	1,053,607	1,456,135	1,448,266	1,061,476
CBD TIF	88,656	85,288	1,493	172,451
Roosevelt Road TIF	(48,243)	6,915	350	(41,678)
Facilities Maintenance Reserve	919,894	151,449	463,878	607,465
Water and Sanitary Sewer	64,844,048	14,535,896	12,362,899	67,017,045
Village Links/Reserve 22	20,053,064	5,280,402	5,006,668	20,326,798
Parking	2,543,650	389,628	307,393	2,625,885
Residential Solid Waste	371,830	1,618,531	1,517,148	473,213
Insurance	2,107,373	2,804,236	2,813,325	2,098,284
Equipment Services	5,324,120	1,730,101	1,291,504	5,762,717
Police Pension	26,102,606	1,540,260	1,831,489	25,811,377
	<u>\$ 138,786,932</u>	<u>\$ 68,250,712</u>	<u>\$ 52,102,463</u>	<u>\$ 154,935,181</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 December 31, 2015.

Christina Coyle, Finance Director June 17, 2016

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: ABDUL BASEER; ABEL PACHECO; ADAM GREUNE; ADAN GARCIA; ADAN RUIZ; AIMEE DETTERBECK; ALEC PALOUMPIS; ALEX KEEP; ALEXANDER DEMOS; ALEXANDRA KANE; ALLEN BADGER; ALYSSA JONSSON; AMINDRI MUNASINGHE; AMY ROBINSON; ANDREW MARKOVIC; ANDREW WEBSTER; ANDREW WERNICKE; ANTONIO CRUZ; ANTONIO RUIZ; ASHLEY BROWN; ASHLEY GREEN; AUSTIN ROCK; BRADLEY DAVIS; BRENDON MENDOZA; BRENNAN GIFFIN; BRETT MILLER; BRETT PICKERT; BRIDGET GORDON; BRYAN BLOCKLINGER; CAID

REBORA; CALLUM RUSSELL; CANDACE NYKIEL; CARL HENNINGER; CARLY REDMOND; CARLYE KIEF; CARMEN GONZALEZ; CAROL ALLEN; CAROL OLSEN; CAROLYN ROBINSON; CARON BRICKS; CASEY WILSON; CATHERINE GALVIN; CHARLES PURDOM; CHASE MOLONEY; CHERISE ROSENTHAL; CHERYL CATANZARO; CHRISTIAN BERNHAGEN; CHRISTINA SMOOT-SURKAMER; CHRISTOPHER DASZKIEWICZ; CHRISTOPHER RANK; CIERA BOLES; CLARE DISSER; CLARE HOERSTER; CLAYTON MANN; COLLEEN WILLIAMS; CONOR OWENS; CONTRERAS MIGUEL; CRISTINA PARRA; CYNTHIA LINDRUM; CYNTHIA MULLIN; DAMIAN ORTIZ; DANIEL IRELAND; DANIEL KELLEHER; DANIEL NGUYEN; DANIELLE ROMANO; D'ARCY GREENLEAF; DAVID BACH; DAVID CALLAWAY; DAVID FRIES; DAVID HEIGHWAY; DAVID MOORE; DEAN CLARK; DEANNA NAST; DEBORAH OEHRING; DEBORAH SOLOMON; DEE LARSEN; DENNIS KIM; DIANA GONZALEZ; DIANE MILLER; DION CLARY; DONALD GRANT; DONNA MRACHEK; ELIZABETH BALWINSKI; EMELIA MORENO; ERIKA MURPHY; ERIN RYAN; EWA ADAMOW; EZEQUIEL AVILEZ; FABIOLA PEREZCHICA; FAITH BISCHOFF; FAITH REED; FATOS WINTERNHEIMER; GARY CATION; GARY KOSTAL; GARY SMITH; GEORGE SUFFI; GILDARDO BRAVO; HALINA DODAT; HANK TROSSBACH; HAROLD ANDERSEN; HAYLEY KWIDZINSKI; HEIDI CARR; IRENE LICKO; IRIS STRAUCH; JACINTO ROBLES; JACK MOORE; JACK SCHLEGEL; JACOB CIMINO; JACOB GARY; JACQUELINE BJES; JACQUELINE BOHN; JACQUELYN CHERNESKY; JAMES ALBRECHT; JAMES BAKER; JAMES LAZARKO; JASMINE TRIEU; JASON RUIZ; JEANNE SANDERS; JEFFREY BLECHA; JENNIFER HARRISON; JENNIFER MARREN; JESSICA ALCANTARA; JESSICA DECKER; JESSICA STESLOW; JESUS PEREZ; JIMARYVELIS LOPEZ; JODI HEFLER; JODY CONIDI; JOHN CAMPO; JOHN GERMANOTTA; JOHN KENWOOD; JOHN LEHMANN; JOHN WARD; JOHN WILT; JOHNATHON MANN; JORDAN HULSEBERG; JORGE OROZCO; JOSE GARCIA; JOSEPH CORRIGAN; JOSEPH JOHNSON; JOSHUA NOVINGER; JUDY LUTZ; JULIO REYES; JUSTIN KEENAN; KAREN BLAKE; KAREN RODER; KATHERINE PETRINE; KATHLEEN MCGEEVER; KATHRYN KALINKA; KELLY KASSAL; KELLY PURVIS; KEVIN O'SULLIVAN; KEVIN TARCZON; KEVIN UVODICH; KIRSTEN KRAUTH; KRISTEN JACOBS; KYLE CIMINO; KYLE FAITH; LAUREN LUDVIK; LAUREN PARISI; LINDA HEURING-STACK; LISA WENTHEN; LISETTE KASSAL; LUKE DERRY; LYDIA SCHLAEFKE; MADISON KEMP; MALLORY BRYANT; MANUEL AGUILAR; MANUEL GARCIA; MANUEL GARCIA; MARCO DELEON; MARGARET HUGHES; MARIANA PARRA; MARICELA ESPINO; MARIO RAMIREZ; MARIO REYES; MARK SENAK; MARTIN BOURGEOIS; MARY OLSON; MASON WETZEL; MATTHEW BUCKLEY; MATTHEW HAMILL; MATTHEW MARSTON; MATTHEW SMELA; MATTHEW WENTA; MAXWELL COUCH; MEGAN OZOG; MICHAEL HALLA; MICHAEL HEFLER; MICHAEL IGNOFFO; MICHAEL KOTALIK; MICHAEL MANN; MICHAEL MARSTON; MICHAEL ROMANO; MICHAEL WERBER; MIGUEL HUERTA; NANCY SMITH-GAMBAIANI; NATALIE GEBALLE; NICHOLAS CRAFT; NICHOLAS MELLINGER; NICHOLAS PULEO; NICO NOVIELLI; NICOLE LEHR; NORMAN BISHEA; OLIVIA ROMAS; PATRICIA JOHNSON; PATRICIA KOOIMA; PATRICIA TAKIR; PATRICIA TURNER; PATRICIA UNDERHILL; PATRICK STACK; PAUL BISCHOFF; PAUL PARKER; PAUL WISSMILLER; PAULINA STANEK; PETER LADESIC; PETER PELAFAS; PHILIP BRANKIN; PHILIP CRONAN; RAFAEL MORALES; RAUL ARELLANO; RICHARD BRAINERD; ROBERT SAFFORD; ROBERT STACK; ROBERTA OWENS; ROBIN GORDON; RODNEY MOLEK; ROGELIO PACHECO; RONALD POCUIS; RONALD SATO; RUBEN ALCANTARA; RUSSELL KOZERSKI; RUSSELL KREITZER; RYAN MYERS; RYAN PARKER; SALVADOR GARCIA; SAMUEL FERRONE; SAMUEL TAVES; SANDRA HANSON; SANTIAGO HUERTA; SARA NOEL; SARAH KITSLAAR; SARAH LAWLER; SARAH PARK; SARAH PINNS; SEAN HASSO; SEAN KELLY; SEAN KULPA; SHERYL KEILER; SHIANN FARRELL; SOFIA BROWN; SPENCER DEAN; STEPHANIE MCCLEARY; STEVEN MOORE; SUSAN DAVISON; TAMMY HOLMSTROM; TAYLOR BLENDERMAN; THOMAS BIGGS; THOMAS NICKELS; THOMAS RYNIAC; THOMAS SHANAHAN; TIMOTHY ELLIOTT; TIMOTHY GEMMEL; TIMOTHY HANKES; TIMOTHY NICKELS; TIMOTHY O'SHEA; TIMOTHY SCALF; TREVOR DAVIS; TREVOR HOLLOWED; TREVOR HOLM; VERONICA ESPINO; VICTOR MARQUEZ; VIKTOR AMPULSKI; VINCENT CROVETTI; VINCENT FUNICELLO; WALTER KULBEDA; WILLARD ROONEY; WILLIAM HOLMES; WILLIAM KEEL; WILLIAM KOLSCHOWSKY; WILLIAM SCHEIDHAUER; YESENIS MARBAN; YOANNY GONZALEZ-TREJO; \$25,000 TO \$49,999: AMPARO ROSALES; ANGEL SOTO; ANN PEDERSEN; ARTURO ACOSTA; BENJAMIN ATKINSON; BRIAN DEMEYER; BROOKE NEMETH; CHRISTINE MILLER; CODY WEIGAND; EDWIN ROSENWINKEL; ERIC BLACKBURN; GARY BACH; HAROLD KOLZE; JACOB WOLLENBERG; JAVIER GARCIA; JOHN NORTON; JONATHAN GUZMAN; JOSEPH KVAPIL; JUAN GARCIA; LISA EBERGENY; LORI GLOUDE; LOUISE KORHORN; MARY ROMANELLI; MEREDITH HANNAH; MICHAEL MCSWEENEY; MICHAEL SCHWARTZ; MICHELLE CAHUE; OSCAR PACHECO; RAYMOND ULREICH; RUBEN AVILES; RYAN LANE; RYAN ZIECHE; SAMUEL KOZUREK; VICTORIA CARROCCIO; \$50,000 TO \$74,999: BARBARA UTTERBACK; BRADLEY THOMPSON; CAROLINE CONLON; DALE FABIANSKI; DAVID FINLAY; DUSTIN GREEN; EMMA SPRAU; GREGORIO GARCIA; KATHRYN HORN; KENNETH MATUSZAK; MAXWELL BROWN; MICHAEL CAMPBELL; MICHAEL LUDWIG; MICHAEL NICKELS; MICHELLE URBINA; PATRICIA DOGGETT; PAULA MORITZ; PETER NOWICK; RICHARD PEREZ; ROSARIA VOLPE; STEPHEN HUGHES; STEPHEN SMITH; STEPHEN WITT; THOMAS HARTZELL; VANESSA ATKINSON; WILLIAM BRUNO; \$75,000 TO \$99,999: BRENT PACYGA; CARRIE NEMCHOCK; CHRISTIAN PEKAREK; DAVID GILL; EMMANUEL BERGER; EVA TAVES; JANET TERRANOVA; JAROSLAW HAMPEL; JENNIFER BROWN; JOHN HUBSKY; JOHN SPARAGNA; JOSEPH FLORES; KEITH DUVAL; KEVIN RIGGLE; KYLE DUFFIE; LORI THOMAS; LUKE ELMORE; MALLORY RIGGLE; MARK MELLOR; MICHAEL CONCEPCION; MICHAEL JAGODZINSKI; MICHAEL MORANGE; MICHAEL ZITZKA; MICHELE STEGALL; NOEL ALLEN; PAUL BAIRD; REED CHANDLER; RICHARD DAUBERT; RICHARD MASCARELLA; RICHARD PATSCH; RYAN CUSACK; STEPHEN MIKO; WILLIAM MILLER; \$100,000 TO \$124,999: ANDREW DOWNEY; BRADLEY BOOTON; CHRISTINA COYLE; CRAIG HOLSTEAD; DAVID BUCKLEY; DAVID SCUITO; FRANK FRASCO; JAMES KING; JAMES MONSON; JEAN HARVEY; JEFFREY PERRIGO; JEFFREY VESEVICK; JEREMIAH SCHMIDT; JOSEPH BAKI; JOSEPH NEMCHOCK; KURT VAVRA; MARK BINKERD; NICK CATALANO; NORMAN WEBBER; ROBERT ACTON; ROBERT GREENBERG; ROBERT MINIX; OVER \$125,000: ALBERT STONITSCH; ANTHONY TERRANOVA; BRIAN BECK; GREGORY MATHEWS; JULIUS HANSEN; MARK FRANZ; PHILIP NORTON; STACI HULSEBERG; WILLIAM HOLMER

VENDOR PAYMENTS UNDER \$2,500: \$640,673; VENDOR PAYMENTS OVER \$2,500: (\$32,003,101)3M COMPANY 7,975; A LAMP CONCRETE CONTRACTORS, INC. 2,268,527;A NEW DAIRY CO, INC 28,562;A-RELIABLE PRINTING 8,188;ABATE PAINTING, INC 5,272; ACRES ENTERPRISES, INC 56,240; ACUSHNET COMPANY 94,106; ADVANCE STORES COMPANY, INC 5,172; AETNA BEHAVIORAL HEALTH, LLC 2,531; AFFILIATED CUSTOMER SERVICE, INC 3,450; AHEAD INC. 4,038; AIR ONE EQUIPMENT, INC. 3,579; ALEXANDER EQUIPMENT CO INC 3,869; ALFRED BENESCH & COMPANY 36,078; ALLIANCE OF DOWNTOWN GLEN ELLYN 86,250; ALSIP POLICE PENSION BOARD 26,187; ALTECH-ECO CORPORATION 3,470; AMERICAN EXPRESS 19,953; AMERICAN TRAINCO, LLC 2,970; ANCEL, GLINK, DIAMOND, BUSH, DICIANNI & 10,330;ANDEX 3,958;ANDREW WOOD INC 19,250;ANNIE RIVER SOLUTIONS, INC 5,344;APWA CHICAGO METRO CHAPTER C/O 3,175; AQUAFIX, INC 21,895; ARBORWORKS LLC 66,521; ARTHUR CLESEN, INC 27,496; ARTHUR J GALLAGHER RISK MGMT SVCS, INC. 3,682;ASA COMPUTERS, INC 11,294;AT&T 2,572;ATTORNEYS' TITLE GUARANTY FUND 1,365,000; AUBUCHON ELECTRIC INC 7,093; AUBUCHON HOMES INC. 3,200; AURORA LAUNDRY COMPANY, INC 24,457;AUTO BODY VILLAGE, INC. 8,045;AUTO TRUCK , INC. 3,584;AUTOMATIC SYSTEMS CO 2,519;B & F CONSTRUCTION CODE SERVICES, INC 90,131; B&H FOTO & ELECTRONICS CORP. 3,025; BARBRA HANNAH 3,225; BELL FUELS, INC. 32,381;BERNICE MASSEY 2,805;BIEN TRUCHA, INC 10,000;BIG BELLY SOLAR, INC 33,650;BIZODO, INC 7,650;BLOOMING COLOR, INC 6,425;BOJO TURF SUPPLY INC 4,200;BONNELL INDUSTRIES, INC. 6,737;BRACING SYSTEMS, INC 18,750; BRADLEY/SUSAN BJERNING 2,745; BRIAN GIFFIN 3,055; BRIAN TENCZA 5,905; BRIDGESTONE RETAIL OPERATIONS, LLC 4,469; BUILDERS PAVING, LLC 70,320; BURNS & MCDONNELL ENGINEERING CO. 34,794; C.B.M.T., INC. 23,068; C2 PUBLISHING INC 3,834; CAROL JACKSON 5,330; CARQUEST AUTO PARTS OF WHEATON IL, INC 5,746; CARTEGRAPH SYSTEMS INC. 55,274; CARY CONCRETE PRODUCTS, INC 4,500; CAYAN LLC 19,717; CBWGE-C/O ROGER LAUTZ 4,000; CDS OFFICE SYSTEMS, INC 80,584; CDW GOVERNMENT, INC. 38,713; CHAPMAN AND CUTLER 14,000; CHARLES J FIORE COMPANY, INC. 6,849; CHARLES PITTMAN 3,260; CHARLES PURDOM 3,027; CHICAGO DISTRICT GOLF ASSN. 12,528; CHICAGO PARTS & SOUND LLC 11,035; CHICAGO TESTING LABORATORY, INC 9,176; CHICAGO TRIBUNE 4,800; CHRIS/MARSHA MEAD 11,743; CIVILTECH ENGINEERING, INC. 15,144; CLARK BAIRD SMITH LLP/FKA-SGDB LAW FIRM LLP 8,755; CMS COMMUNICATIONS, INC. 4,085; COCA-COLA REFRESHMENTS USA INC 8,520; COMMERCIAL TIRE SERVICE 6,455; COMMONWEALTH EDISON COMPANY 121,882; CONSERV FS INC 24,186; COPY KING OFFICE SOLUTIONS, INC 4,617; CUTTER & BUCK 5,591; DAI COMPUTER CORPORATION 7,000; DAILY HERALD 8,690; DANIEL STEVENSON 2,550; DAVID ALAN CHRISTENSEN 6,800; DAVID B COULTER 7,208; DENLER, INC 76,215; DENNIS/LUZDELIA SPEARS 4,550; DIETER H. ROWE & CO 5,394; DINATALE CONSTRUCTION, INC. 169,242; DIRECTIONS TRAINING CENTER, INC 5,000; DJK TECHNOLOGIES, INC 4,267; DMD CONSULTANTS, INC 49,200; DREW/ JOANNE CURRAN 4,745; DRH CAMBRIDGE HOMES 20,858; DRI-STICK DECAL CORP 6,319; DU-COMM 556,266; DU-KANE ASPHALT CO. 13,788; DUMEG 20,800; DUPAGE CONVENTION & VISITORS BUREAU 8,895; DUPAGE COUNTY 26,796; DUPAGE COUNTY CHILDREN'S CENTER 4,000; DUPAGE MAYORS & MANAGERS CONF. 12,523; DUPAGE RIVER SALT CREEK WORKGROUP 2,881; DUPAGE TOPSOIL, INC. 4,470; DUPAGE WATER COMMISSION 4,073,067; ECOLOGY + VISION, LLC 4,602; ECON CONTROL INC 4,816; ED POSH SCHOLARSHIP FUND 32,691; ENGINEERING RESOURCE ASSOC INC 31,064; ENVIRONMENTAL SYSTEMS RESEARCH INST, INC 7,100; ERIC MCALPINE 3,000; ESI CONSULTANTS, LTD 217,283; ETS CORPORATION 87,518; EUCLID BEVERAGE, LTD 54,749; FACTORY CLEANING EQUIPMENT 10,826; FAULKS BROS. CONSTRUCTION, INC. 4,055; FEDERAL SIGNAL CORP 12,150; FIFTH THIRD BANK 388,306; FIRE SERVICE, INC. 4,841; FREEMAN FENCE, INC 6,115; FULTON TECHNOLOGIES, INC. 4,088; G. E. RIDDIFFORD COMPANY 113,375; GILBERT 479 LLC 6,250; GILL METAL FAB, INC/MODULINE 8,527; GLEN ELLYN 4TH OF JULY COMMITTEE 5,000; GLEN ELLYN BANK & TRUST 24,967; GLEN ELLYN CHAMBER OF COMMERCE 9,329; GLEN ELLYN MEMORY CARE 9,686; GLEN ELLYN PARK DISTRICT 143,689; GLEN ELLYN PUBLIC LIBRARY 49,937; GLEN ELLYN VOLUNTEER FIRE CO. 542,020; GLEN ELLYN YOUTH/FAMILY COUNSELING 25,000; GLENBARD TOWNSHIP H.S. DIST. 87 41,764; GLENBARD W. W. TREATMENT PLT. 3,494,446; GLORIA J HAFFNER 2,878; GOLF CLUB MASTERS, INC 4,995; GORDON FOOD SERVICE, INC. 38,281; GRACE LUTHERAN CHURCH 3,600; GRAYBAR ELECTRIC COMPANY INC 16,732; GREENSCAPE HOMES LLC 57,589; GUY C DOMINICK 3,600; HAMPTON, LENZINI AND RENWICK, INC. 6,718; HARRY C SMITH LTD 73,018; HD SUPPLY CONSTRUCTION SUPPLY, LTD 7,225; HD SUPPLY FACILITIES MAINT LTD. 3,274; HD SUPPLY WATERWORKS, LTD. 23,687; HDR ENGINEERING, INC 13,869; HEARTLAND 2,557; HELEN RAUSCH 3,163;HERITAGE FS, INC 139,082;HIGHLAND BAKING CO 30,584;HOMER TREE SERVICE, INC 11,500;HOUSE OF GRAPHICS, INC 4,220;HOWARD L WHITE & ASSOCIATES, INC 8,401;HYDROTEX PARTNERS, LTD 11,128;ILLINOIS DEPT. OF EMPLOYMENT SECURT 58,372; ILLINOIS DEPT. OF REVENUE 185,645; ILLINOIS EPA 108,965; ILLINOIS PAPER COMPANY 4,898; ILLINOIS POWER MARKETING COMPANY 122,110; ILLINOIS STATE TREASURER 718,794; IMPROVE IT REMODELING 8,200; INSITUFORM TECHNOLOGIES USA, INC. 225,747; INTERSTATE BATTERY SYS OF SW CHICAGO 2,828; JACK GRAY TRANSPORT INC 9,211; JAMES J BENES AND ASSOCIATES, INC. 29,969; JAMES PATRICK FARRAR 11,075; JAMES REAL 2,555; JASON EDWARDS 8,150; JB ARCHITECTURE GROUP INC 3,000; JERRY HAGGERTY CHEVROLET INC 43,048; JILL & MICHAEL FLAHERTY 3,000; JOHN DEERE LANDSCAPES INC 29,369; JOHN HUBSKY 2,930; JOHN METALLO 5,445; JOHN NERI CONSTRUCTION CO. 41,737; JOHN PAUL CORDERO 16,500; JOHN/KALLI MARTIN 3,000; JOHN/KIMBERLY BENKERT 3,405; JULIE, INC. 7,867; JULISON CONSTRUCTION 16,684; JUSTIN HIDES 5,580; K & S SPRINKLERS INC 12,395; K HOVNIANIAN HOMES 64,313; K. HOVNIANIAN HOMES 119,185; KALWEIT CONSTRUCTION COMPANY 10,843; KAMP BUILDERS 11,345; KATHRYN WILLIAMSON-LINK 4,313; KATIE STEINBERG 3,580; KBJ ENTERTAINMENT LLC 15,000; KEITH/BONNIE KING 2,550; KEYSTONE MANAGEMENT, INC 3,634; KIEFT BROTHERS, INC. 3,035;KIESLER POLICE SUPPLY, INC 13,801;KIM CONSTRUCTION CO, INC 22,126;KIMBERLY DEWITT TRUST 7,377;KLF ENTERPRISES 2,515; KONICA MINOLTA BUSINESS SOLUTIONS INC 11,507; KPRG AND ASSOCIATES, INC 17,294; KURT KITTNER 6,740; L & R MORAN, INC 13,150; LAURA CRISMAN 2,835; LAUTERBACH & AMEN, LLP 30,330; LEE F CRUMBAUGH 3,000;LEN'S ACE HARDWARE, INC. 10,791;LEWIS V MORGAN JR 3,000;LEXIPOL, LLC 2,850;LIGHTHOUSE MARKETING SERVICES, INC 19,273; M E OLSON CONSTRUCTION 12,525; M.E.SIMPSON CO., INC. 11,275; MALLARD ELECTRIC COMPANY, INC 3,215; MARCOTT ENTERPRISES, INC. 43,419; MARTIN NEWCOMB/CHAU HA 14,000; MATT PAYNE 3,605; MATTHEW J. ROONEY

9,331; MAUREEN MCGUIRE 10,877; MCCANN INDUSTRIES, INC. 10,506; MCMASTER FAGANAL CUSTOM HOMES LLC 3,114; MEADE ELECTRIC COMPANY, INC. 13,580; MENARDS, INC. 4,355; MERCHANT WAREHOUSE 4,398; MERRILL F. RAJECK 39,315; METRO PARAMEDIC SERVICES, INC. 315,898; MICHAEL C ALLES 3,213; MICHAEL HELLER 7,045; MICHAEL ROTH 4,580; MICHAEL'S UNIFORM CO. 6,328; MICROSYSTEMS, INC. 4,585; MID-WEST INSTITUTIONAL FOODS DISTRIBUTORS, INC 74,938; MIDWEST TRADING HORTICULTURAL SUPPLIES 3,074; MILTON TOWNSHIP 3,750; MIZUNO USA, INC. 6,312; MOHAMMAD/NAOSHIBA SAJED 11,704; MONDI CONSTRUCTION ,INC. 77,806; MORROW BROTHERS FORD, INC. 85,905; MORTON CONSULTING SERVICES, INC 8,200; MORTON SALT, INC 136,401; MR. & MRS. NICK HOWARD 2,500; MR/MR CONOR MULKEEN 4,970; MUEHLFELT ENTERPRISES, INC. 7,400; MUNICIPAL GIS PARTNERS, INC 94,062; MUNICIPAL INS COOPERATIVE AGENCY 613,099; MURPHY & MILLER, INC 49,587; MWSTAR WASTE HOLDINGS CORPORATION 10,130; NASAW/DOUGLASS & ASSOCIATES, LTD 23,875; NATIONAL ELEVATOR INSPECTION SVCS INC 12,333; NATIONAL POWER RODDING CORP. 43,439; NEENAH FOUNDRY COMPANY 3,347; NETTOYER, INC. 4,222; NEUCO INC 3,284; NEW CHICAGO WHOLESALE BAKERY, INC 5,616; NEWEGG INC 10,507; NICHOLAS KEEFE 8,282; NIKE USA INC 15,812; NORTH SIDE SPORTS BAR & GRILL 2,581; NORTHEAST MULTI-REG. TRAINING 5,780; NORTHERN ILLINOIS GAS COMPANY 57,415; NORTHERN ILLINOIS UNIVERSITY 11,000; NSORO, LLC 4,438; OAKLEY SALES CORP 3,103; OFFICE DEPOT, INC 9,072; OPENGOV, INC 2,500; OPUS DEVELOPMENT CO LLC 9,884; ORLEANS RHIL LP 20,913; P. F. PETTIBONE & CO. 2,728; PACE SUBURBAN BUS 22,251; PACKEY WEBB FORD, INC. 23,661; PAHCS II 4,669; PAHCS II/CADENCE OCC HEALTH 7,151; PALATINE OIL CO., INC. 41,988; PARVIN-CLAUSS SIGN CO, INC 131,921; PATRICIA MURRAY 20,269; PATRICK/KIRSTEN MCKAY 2,805; PAUL/JENNY REIGER 7,376; PAYMENT SERVICE NETWORK, INC 6,230; PAYPAL 3,167; PETER BIANCHINI JR 4,035; PGA FOUNDATION, INC 5,250; PHASE 1 EXCAVATION, INC. 41,200; PLANNING RESOURCES, INC. 24,120; PRAIRIE MOON NURSERY INC 7,036; PRESBREY PRODUCTIONS, LLC 3,100; PRESCIENT DEVELOPMENT, INC. 4,354; PRO-SHOPKEEPER COMPUTER SOFTWARE CO, INC 6,007; PRO-VISION, INC 3,846; PROVANTAGE CORPORATION 23,221; R. W. DUNTEMAN COMPANY 80,196; RAINBOW FARM ENTERPRISES, INC 4,410; RAM FIRE PROTECTION, INC 3,175; RAMCO 450 VENTURE LLC 12,500; RAY O'HERRON CO. INC. 27,295; RAY WHALEN BUILDERS INC. 28,784; REDLINE CONSTRUCTION INC 12,370; REED PANTHER 3,000; REGINA SCHWAN 3,330; REMPE-SHARPE AND ASSOCIATES, INC 125,791; REPUBLIC SERVICES, INC. 1,287,683; REQUORDIT, INC 10,808; REZEK, HENRY, MEISENHEIMER/GENDE INC 25,684; RIAZUL HAQUE 8,057; RICHARD D SOMOLIK 10,000; RICHARD KRAMER 2,685; RIGGS BROS. AUTO INTERIORS, INC. 2,911; RIORDAN SIGNATURE HOMES 27,835; RITE-WAY CUSTOM HOMES 28,347; ROBERT GREEN 6,093; ROBERT LISK 3,280; ROBERT W BAIRD & CO, INC 34,839; ROBERT/NANCY WILLIAMS 5,200; ROMAN CATHOLIC DIOCESE 8,188; RONNOCO HOLDINGS, INC 9,244; ROSELAND INDUSTRIES, INC 12,095; ROSENBAUER MINNESOTA, LLC 922,476; RULE29 CREATIVE, INC 21,495; RUSH TRUCK CENTERS OF ILLINOIS, INC 5,473; RYAN/BETH DENT 5,050; S CONSTRUCTION CO 7,900; SAFETYLANE EQUIPMENT CORPORATION 2,909; SAMUEL A SYRACUSE 3,265; SCHAMBERGER BROTHERS, INC 17,448; SCHEFFLER'S FLOWERS 4,000; SCHOOL DISTRICT 41 24,539; SCHOOL DISTRICT 89 110,112; SCHROEDER ASPHALT SERVICES, INC. 592,740; SEBIS DIRECT INC 13,500; SHAW SUBURBAN MEDIA GROUP 2,819; SHEMIN NURSERIES, INC. 3,244; S HIRLEY LUBOWICH TRUST 15,000; SIKICH LLP 8,000; SM CONSTRUCTION 19,350; SNI SOLUTIONS, INC 12,482; SOUTH WEST INDUSTRIES INC 4,721; SOUTHERN WINE & SPIRITS OF ILLINOIS 76,219; STANDARD AND POORS LLC 16,500; STANDARD EQUIPMENT COMPANY 20,455; STAPLES CONTRACT & COMMERCIAL, INC. 16,183; STATE INDUSTRIAL PRODUCTS CORPORATION 3,039; STEPHANIE KANGAS 5,430; STERLING CODIFIERS, INC. 2,753; STERNBERG LANTERNS, INC 6,836; STEVE PIPER & SONS, INC. 29,331; STUEVER & SONS, INC 3,588; SUBURBAN LABORATORIES, INC. 9,103; SUPERIOR ASPHALT MATERIALS, LLC 6,848; SUPERIOR BEVERAGE CO. 21,974; SUPERIOR ROAD STRIPING, INC. 73,418; SWAHM 2,278,334; SWALLOW CONSTRUCTION CORP. 3,147,204; SYSCO FOOD SERV - CHICAGO, INC 344,259; TAFT INVESTMENTS 3,000; TASER INTERNATIONAL 12,134; TAYKIT INC 21,036; TED CONIARIS 5,005; TEMCO MACHINERY INC. 2,674; TERRASCAPE DESIGNS, LLC 5,100; TERRY LEWANDOWSKI 5,180; TESTING SERVICE CORPORATION 2,546; THE BANK OF NEW YORK MELLON TRUST CO, NA 337,370; THE DIRECT RESPONSE RESOURCE, INC. 53,367; THE GREAT AMERICAN LANDSCAPING, INC 3,150; THE LAKOTA GROUP, INC 7,935; THE LONGFIELD GROUP 5,834; THE PITNEY BOWES BANK INC 23,490; THE ROCKWOOD COMPANY 4,344; THE TERRAMAR GROUP, INC 14,593; THEOPHILUS SCHMID TRUST B 6,000; THISTLE SPORTSWEAR CO LLC 11,342; TIMOTHY W SHARPE 2,900; TONY L DIAMOND SR 6,818; TOUR EDGE GOLF MFG INC 5,120; TOWN & COUNTRY GARAGE DOOR INC 17,686; TRAFFIC CONTROL & PROTECTION INC 12,024; TRAFFIC CONTROL CORPORATION 2,922; TREE STUFF INC 11,179; TREES R US, INC. 139,230; TYLER TECHNOLOGIES, INC. 88,329; U.S. FOODSERVICE, INC. 29,102; UNION PACIFIC RAILROAD COMPANY 12,522; UNITED COFFEE SERVICE, INC. 2,918; UNITED COMMUNICATION SYSTEMS 65,097; UNITED STATES POSTMASTER 19,859; UNIVERSAL HYDRAULIC SVC & SALES, INC 7,185; UNIVERSITY OF ILLINOIS-GAR 5,645; URS CORPORATION 9,906; US BANK NATIONAL ASSOCIATION 312,678; UTILITY DYNAMICS CORPORATION 4,444; UTILITY SERVICE COMPANY, INC. 18,041; VALIC F.B.O./JOHN KEACHER 2,891; VERIZON WIRELESS REAL ESTATE 3,566; VERIZON WIRELESS SERVICES LLC 32,352; VILLAGE OF GLEN ELLYN 140,275; VILLAGE OF LOMBARD 10,734; VIPOE, INC 13,349; W.W. GRAINGER INC 13,049; WAREHOUSE DIRECT OFFICE PRODUCTS 2,677; WATER RESOURCES INC. 90,794; WEEKLEY HOMES 46,085; WEST CENTRAL MUNICIPAL CONFERENCE 49,963; WEST PUBLISHING CORPORATION 5,612; WEST SIDE TRACTOR SALES CO 7,661; WIGHT & COMPANY 5,000; WILLIAM A DALLMAN 3,780; WILLIAM J TENUTA 19,310; WINDY CITY DISTRIBUTION COMPANY 32,637; WINTER EQUIPMENT CO. INC. 5,198; WIRTZ BEVERAGE ILLINOIS LLC 28,194; WM. F. MEYER CO. 2,904; XEROX CORPORATION 12,567; ZACHERY PATTERSON 6,000; ZIEBELL WATER SERVICE PRODUCTS INC 14,689; ZIMMERMAN FORD LINCOLN MERCURY, INC 23,326

