

**VILLAGE OF GLEN ELLYN, ILLINOIS
ANNUAL TREASURER'S REPORT
FISCAL YEAR ENDING DECEMBER 31, 2016**

REVENUES BY SOURCE

<u>Taxes</u>		<u>Other Revenues</u>	
Property Tax - Village	\$ 7,827,475	Charges for Services (user fees)	\$ 27,480,254
Sales Tax	5,490,067	Proceeds from Borrowing	-
Utility Tax	2,127,708	Interfund Transfers	3,139,548
State Income Tax	2,702,952	Intergovernmental	1,453,746
Real Estate Transfer Tax	855,345	Investment Income	1,711,462
State Replacement Tax - Library	-	Licenses, Fees and Permits	2,137,263
Other Taxes	1,003,224	Fines & Forfeits	636,948
Total Taxes	\$ 20,006,771	Miscellaneous	678,950
		Employee Contributions	785,182
		Total Other Revenues	\$ 38,023,353
		TOTAL REVENUES	\$ 58,030,124

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	\$ 10,500,280	\$ 17,405,409	\$ 17,457,078	\$ 10,448,611
Debt Service	42,042	1,466,914	1,467,310	41,646
Capital Projects	17,713,777	7,036,296	9,950,979	14,799,094
Corporate Reserve	147,800	49,960	47,337	150,423
Motor Fuel Tax	616,249	710,709	690,828	636,130
Fire Services Fund	1,061,476	960,620	644,055	1,378,041
CBD TIF	172,451	128,033	69,110	231,374
Roosevelt Road TIF	(41,678)	23,675	525	(18,528)
Facilities Maintenance Reserve	607,465	446,450	138,805	915,110
Water and Sanitary Sewer	67,017,045	14,423,400	12,450,880	68,989,565
Village Links/Reserve 22	20,326,798	5,162,990	5,093,625	20,396,163
Parking	2,625,885	398,575	365,252	2,659,208
Residential Solid Waste	473,213	1,665,449	1,500,067	638,595
Insurance	2,098,284	2,898,383	2,853,488	2,143,179
Equipment Services	5,762,717	1,624,780	1,190,747	6,196,750
Police Pension	25,811,377	3,628,481	2,036,871	27,402,987
	\$ 154,935,181	\$ 58,030,124	\$ 55,956,957	\$ 157,008,348

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, 2016.

Christina Coyle, Finance Director June 15, 2017

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 (310; \$2,166,566) AARON KEMP; ABEL PACHECO; ADAM GREUNE; ADAN GARCIA; ADAN HERNANDEZ; ADAN RUIZ; ALEC PALOUMPIS; ALEJANDRO ROBLED0; ALEXANDER DEMOS; ALEXANDER SAFFORD; ALEXANDRA KANE; AMELIA CARLSON; AMINDRI MUNASINGHE; ANDREW LANNEN; ANDREW WEBSTER; ANGELA ANDRIANOPOULOS; ANNA ROMANO; ANNIE

PASTERZ; ANTHONY DAVENPORT; ANTHONY SANTOS; ANTONIO CRUZ; ANTONIO MENDOZA; ANTONIO RUIZ; ASHLEY BROWN; AUSTIN WARDEN; AVERY SCOTT; BRADLEY DAVIS; BRANDON CIZEK; BRENDON MENDOZA; BRETT MILLER; BRETT PICKERT; BRITTIN PAYTON; BRYAN BLOCKLINGER; CAID REBORA; CALLUM RUSSELL; CANDACE NYKIEL; CARLY REDMOND; CARMEN GONZALEZ; CAROL ALLEN; CAROL OLSEN; CAROLINE PRICHARD; CAROLYN ROBINSON; CARON BRICKS; CASEY BECKER; CATHERINE GALVIN; CHARLES PURDOM; CHASE MOLONEY; CHERISE ROSENTHAL; CHERYL CATANZARO; CHRISTIAN BERNHAGEN; CHRISTIANA CABRERA; CHRISTINA JOHNSON; CHRISTOPHER DASZKIEWICZ; CHRISTOPHER LAREM; CHRISTOPHER RANK; CLARE DISSER; CLARE HOERSTER; CLAUDIA PEREZ; CLAYTON MANN; CLYDE ALVAREZ; CODY SHERIFF; COLETTE AMECHE; COLIN BURDETT; CONNOR MURPHY; CONTRERAS MIGUEL; CORY ANDERSON; CRISTINA PARRA; CYNTHIA MULLIN; DANIEL IRELAND; DANIEL NGUYEN; D'ARCY GREENLEAF; DAVID BACH; DAVID FINLAY; DAVID FRIES; DAVID HEIGHWAY; DAVID MOORE; DEAN CLARK; DEBORAH OEHRING; DEBORAH SOLOMON; DEE LARSEN; DIANA GONZALEZ; DIANE MCGINLEY; DIANE MILLER; DION CLARY; DOMINIC COVENY; DONALD GRANT; DONNA KEMPER; DONNA MRACHEK; DYLAN BIHUN; EDWIN ROSENWINKEL; ELANA KOZAK; ELIZABETH BALWINSKI; ERIC CHMIEL; ERIC MCGOVERN; ERIC PATE; ERIK EVANS; EZEQUIEL AVILEZ; FAITH BISCHOFF; FAITH REED; FERNANDO HERNANDEZ; FERNANDO MORALES; FRANK FAZIO; GARY CATION; GARY KOSTAL; GARY SMITH; GEORGE MUGNANI; GEORGE SUFFI; GILDARDO BRAVO; GREGORIO IBARRA; HALINA DODAT; HAROLD ANDERSEN; HEATHER YAROCKI; IRENE LICKO; IRIS STRAUCH; JACK KELLY; JACK MCGOVERN; JACK SCHLEGEL; JACOB CIMINO; JACOB SEAVER; JACQUELINE BJES; JACQUELINE OAKEY; JACQUELYN CHERNESKY; JAKE FILIP; JAMES ALBRECHT; JAMES BAKER; JAMES BURKET; JAMES LAZARKO; JASON BALOGH; JEANNE SANDERS; JENNIFER FRASCA; JENNIFER MARREN; JESSIE SCHRAMM; JESUS PEREZ; JIMARYVELIS LOPEZ; JOHN CAMPO; JOHN KENWOOD; JOHN LEHMANN; JOHN LONERGAN; JOHN STERRETT; JOHN WILLS; JOHN WILT; JORDAN HULSEBERG; JORGE OROZCO; JOSE ESCOBEDO; JOSE GARCIA; JOSEPH HALAC; JOSEPH SOLON; JUDY LUTZ; JULIA KOCHERT; JULIO REYES; KAREN BLAKE; KAREN RODER; KATHERINE DILLMAN; KATHERINE KARP; KATHLEEN JAMES; KATHLEEN MCGEEVER; KATHRYN KALINKA; KATY LUDINGTON; KAZUHIRO AKAMATSU; KELLY PURVIS; KELSEY O'CONNOR; KENNETH HOLTANE; KEVIN FARLEY; KEVIN NELSON; KEVIN O'SULLIVAN; KEVIN TARCON; KEVIN UVODICH; KIMBERLY DEPREZ; KORY ORELLANA; KYLE FAITH; LAURA MAXEY; LAUREN LUDVIK; LAVERNE STREET; LEAH RICCOLO; LINA FADINA; LISA WENTHEN; LISETTE KASSAL; LUKE DELL; LUKE DERRY; LUKE VAZZANO; LYDIA SCHLAEFKE; MADISON KEMP; MAGDALENO SALGADO; MANUEL AGUILAR; MANUEL GARCIA; MARCI PRO; MARCO DELEON; MARGARET HUGHES; MARGARET LOVERSKY; MARIN WALOR; MARIO RAMIREZ; MARIO REYES; MARK ROSE; MARK SENAK; MARTIN BOURGEOIS; MARY JONES; MARY OLSON; MATTHEW HAMILL; MATTHEW NOWINSKI; MATTHEW SMELA; MAXWELL COUCH; MEGAN OZOG; MELISSA GUIDO; MICHAEL DORNER; MICHAEL HALLA; MICHAEL HEFLER; MICHAEL IGNOFFO; MICHAEL KOTALIK; MICHAEL WERBER; MICHELLE OVERTON; MIGUEL HUERTA; MONIQUE MARTINEZ; NANCY SMITH-GAMBAIANI; NATALIE GEBALLE; NICHOLAS KOTALIK; NICHOLAS LOOS; NICHOLAS PULEO; NICO NOVIELLI; NICOLE SHANLEY; NICOLE THOMPSON; NORMAN BISHEA; OLIVIA ROMAS; OLIVIA ROSLEY; PATRICIA JOHNSON; PATRICIA KOOIMA; PATRICIA TURNER; PATRICK STACK; PAUL WISSMILLER; PAULINA STANEK; PETER LADESIC; PETER PELAFAS; PHILIP BRANKIN; PHILIP CRONAN; RACHAEL RUBIN; RACHEL CARR; RAFAEL MORALES; RANDY JELLEN; RAUL ARELLANO; REBBIE MYLES; REBECCA FRESE; RICHARD JOHNSON; ROBERT NARDINI; ROBERT SAFFORD; ROBERT STACK; ROBERTA OWENS; ROBIN GORDON; RODNEY MOLEK; ROGELIO PACHECO; RONALD POCUIS; RONALD SATO; ROSELLEN HAYNER; RUBEN ALCANTARA; RUBEN AVILES; RUEL MEDIANO; RUSSELL KREITZER; SALVADOR GARCIA; SAMUEL CARIUS; SAMUEL FERRONE; SAMUEL GIBSON; SAMUEL TAVES; SANDRA HANSON; SARA NOEL; SARA SMILEY; SARAH KITSЛАAR; SARAH LAWLER; SARAH PINNS; SEAN KELLY; SEAN KULPA; SHERYL KEILER; SHIANN FARRELL; SOFIA BROWN; SPENCER DEAN; STARR BELANGER; STEVEN MOORE; SUSAN DAVISON; TABITHA DIDOMENICO; TAMMY HOLMSTROM; THOMAS BIGGS; THOMAS NICKELS; THOMAS SHANAHAN; TIMOTHY ELLIOTT; TIMOTHY GEMMEL; TIMOTHY HANKES; TIMOTHY NICKELS; TIMOTHY O'SHEA; TIMOTHY SCALF; TOMASZ TOPOR; TREVOR DAVIS; TREVOR HOLLOWED; VERONICA ESPINO; VICKI FAUST; VICTOR CUELLAR; VICTOR MARQUEZ; VICTORIA CARROCCIO; VICTORIA CIUCCI; VIKTOR AMPULSKI; VINCENT CROVETTI; WALTER KULBEDA; WESLEY ATTENBURG; WILLARD ROONEY; WILLIAM BOLDEN; WILLIAM COLEY; WILLIAM HINCKLEY; WILLIAM HOLMES; WILLIAM KEEL; WILLIAM KOLSCHOWSKY; WILLIAM ROUSE; WILLIAM SCHEIDHAUER; WILLIAM WERNER; \$25,000 TO \$49,999 (32; \$1,145,662) AMPARO ROSALES; ANGEL SOTO; ANN PEDERSEN; ARTURO ACOSTA; BENJAMIN ATKINSON; BRIAN DEMEYER; CHRISTINE MILLER; DENNIS KIM; ERIC BLACKBURN; HEIDI CARR; JAVIER GARCIA; JODI HEFLER; JOHN NORTON; JUAN GARCIA; KATHERINE PETRINE; KELLY KASSAL; LINDA HEURING-STACK; LISA EBERGENY; LORI GLOUDE; LOUISE KORHORN; MARK BONISLAWSKI; MARY ROMANELLI; MEGAN PLAHM; MEREDITH HANNAH; MICHAEL SCHWARTZ; MICHELLE CAHUE; OMAR CASAREZ; OSCAR PACHECO; RAYMOND ULREICH; RYAN ZIECHE; STEPHEN SMITH; TADEO HERNANDEZ; \$50,000 TO \$74,999 (29; \$1,827,005) AIMEE DETTERBECK; BARBARA UTTERBACK; BRIAN BALTUDIS; CAROLINE CONLON; CODY WEIGAND; DALE FABIANSKI; DUSTIN GREEN; EMMA SPRAU; GREGORIO GARCIA; JACOB WOLLENBERG; JAMES KING; JOSEPH BAKI; KATHRYN HORN; MAXWELL BROWN;

MICHAEL LUDWIG; MICHAEL NICKELS; MICHELE STEGALL; MICHELLE URBINA; PATRICIA DOGGETT; PAULA MORITZ; PETER NOWICK; RICHARD PEREZ; ROSARIA VOLPE; RYAN MYERS; STEPHEN HUGHES; THOMAS HARTZELL; TROY BENDORAITIS; VANESSA ATKINSON; WILLIAM BRUNO; \$75,000 TO \$99,999 (28; \$2,444,111) BRADLEY THOMPSON; BRIAN BECK; CARRIE NEMCHOCK; CHRISTIAN PEKAREK; DAVID GILL; EVA TAVES; JEFFREY PERRIGO; JENNIFER BROWN; JOHN HUBSKY; JOHN SPARAGNA; JOSEPH FLORES; KENNETH MATUSZAK; KEVIN RIGGLE; LORI THOMAS; MALLORY RIGGLE; MARK MELLOR; MICHAEL CAMPBELL; MICHAEL CONCEPCION; MICHAEL JAGODZINSKI; MICHAEL MORANGE; MICHAEL ZITZKA; NOEL ALLEN; REED CHANDLER; RICHARD MASCARELLA; RICHARD PATSCH; RYAN CUSACK; STEPHEN MIKO; WILLIAM MILLER; \$100,000 TO \$124,999 (26; \$2,840,031) ANDREW DOWNEY; BRADLEY BOOTON; BRENT PACYGA; CHRISTINA COYLE; CRAIG HOLSTEAD; DAVID BUCKLEY; DAVID SCUITO; EMMANUEL BERGER; FRANK FRASCO; JAMES MONSON; JANET TERRANOVA; JAROSLAW HAMPEL; JEAN HARVEY; JEFFREY VESEVICK; JEREMIAH SCHMIDT; JOSEPH NEMCHOCK; KEITH DUVAL; KYLE DUFFIE; LUKE ELMORE; MARK BINKERD; NICK CATALANO; NORMAN WEBBER; PAUL BAIRD; RICHARD DAUBERT; ROBERT GREENBERG; STEPHEN WITT; OVER \$125,000 (11; \$1,552,574) ALBERT STONITSCH; ANTHONY TERRANOVA; GREGORY MATHEWS; JULIUS HANSEN; KURT VAVRA; MARK FRANZ; PHILIP NORTON; ROBERT ACTON; ROBERT MINIX; STACI HULSEBERG; WILLIAM HOLMER

VENDOR PAYMENTS UNDER \$2,500: \$614,919; VENDOR PAYMENTS OVER \$2,500: (\$31,851,594) 3M COMPANY 9,239; A LAMP CONCRETE CONTRACTORS, INC. 52,066; A NEW DAIRY CO, INC 28,140; A-1 AIR COMPRESSOR CORP.

8,622; A-RELIABLE PRINTING 8,349; ACCOUNTING PRINCIPALS 8,741; ACRES ENTERPRISES, INC 70,610; ACUSHNET COMPANY 115,581; ADR PROPERTY INVESTORS INC 4,010; ADVANCE STORES COMPANY, INC 2,612; AETNA BEHAVIORAL HEALTH, LLC 2,531; AFFILIATED CUSTOMER SERVICE, INC 11,304; AHEAD INC. 3,310; AJAX CONSTRUCTION INC 3,950; ALADTEC, INC 2,880; ALBERT U KULIG/KAREN L KULIG 11,187; ALBUM FRAMES COM INC 8,127; ALEXANDER EQUIPMENT CO INC 4,336; ALFRED BENESCH & COMPANY 27,491; ALFRED C YANEZ JR 3,600; ALLIANCE OF DOWNTOWN GLEN ELLYN 93,984; ALSCO, INC 10,054; AMERICAN EXPRESS 15,949; AMPOL BUILDERS 9,668; AMY B HOHULIN 4,075; ANDEX 3,838; ANDREW GARWOOD STRONG FOUNDATION 45,120; ANDREW WOOD INC 21,000; ANNIE RIVER SOLUTIONS, INC 3,450; APPLIED INDUSTRIAL TECHNOLOGIES, INC 2,695; APWA CHICAGO METRO CHAPTER C/O 2,970; AQUA BACKFLOW, INC 8,835; AQUAFIX, INC 22,770; ARBORWEAR 2,516; ARBORWORKS LLC 176,417; ARNOLD WESLEY LLC 3,000; ARTHUR CLESEN, INC 47,482; ARTHUR P O'HARA INC 3,950; ASA COMPUTERS, INC 8,423; AT&T 34,994; AUBUCHON ELECTRIC INC 4,679; AURORA LAUNDRY COMPANY, INC 16,576; AUTOMATIC SYSTEMS CO 133,431; B & F CONSTRUCTION CODE SERVICES, INC 86,193; BAUMSON BUILDERS 6,196; BCR AUTOMOTIVE GROUP LLC 34,959; BELL FUELS, INC. 21,940; BELLA BREW COFFEE & BEVERAGE CO 5,052; BENKERT BUILDERS 16,531; BLUE ROSE SHOE CORPORATION 15,000; BODEK INC 3,158; BOHLMANN, INC 2,780; BOJO TURF SUPPLY INC 5,285; BONNELL INDUSTRIES, INC. 13,998; BRACING SYSTEMS, INC 6,490; BREAKTHRU BEVERAGE ILLINOIS, LLC 25,231; BRIDGESTONE RETAIL OPERATIONS, LLC 2,576; BRISTOL HOSE & FITTING 14,286; BRUCE T BENNETT 2,505; BUCHANAN ENERGY LLC 96,375; BURNS & MCDONNELL ENGINEERING 5,720; C2 PUBLISHING INC 3,684; CAM, LLC 64,800; CANON SOLUTIONS AMERICA, INC 2,973; CARQUEST AUTO PARTS OF WHEATON IL, INC 2,588; CARRIE STEINER 2,750; CARTEGRAPH SYSTEMS INC. 44,504; CASEY EQUIPMENT COMPANY, INC 106,778; CDW GOVERNMENT, INC. 7,535; CHARLES RIED 4,800; CHICAGO DISTRICT GOLF ASSN. 10,456; CHICAGO METROPOLITAN FIRE PREVENTION CO. 20,765; CHICAGO PARTS & SOUND LLC 8,964; CHICAGO TESTING LABORATORY, INC 2,508; CHICAGO TITLE & TRUST CO 6,430; CHICAGO TRIBUNE 11,600; CHICAGOLAND TRENCHLESS REHABILITATION, INC 2,500; CIVILTECH ENGINEERING, INC. 32,063; CLARK BAIRD SMITH LLP/FKA-SGDB LAW FIRM LLP 7,984; CLESEN WHOLESAL 15,367; CMS COMMUNICATIONS, INC. 44,485; COCA-COLA REFRESHMENTS USA INC 6,815; COLUMBIA BUILDERS 36,818; COMCAST CABLE COMMUNICATIONS, LLC 8,750; COMMONWEALTH EDISON COMPANY 154,537; COMPASS MINERALS AMERICA INC 78,337; CONSERV FS INC 12,825; COPY KING OFFICE SOLUTIONS, INC 4,713; CRUISE BOILER AND REPAIR CO., INC. 2,960; CURRIE MOTORS FRANKFORT, INC. 258,582; CUTTER & BUCK 5,645; DAILY HERALD 9,402; DANIEL/KATHRYN MELADY 4,360; DAVID ALAN CHRISTENSEN 5,555; DAVID B COULTER 15,651; DENLER, INC 26,224; DESITTER FLOORING, INC 16,259; DJK TECHNOLOGIES, INC 4,883; DLT SOLUTIONS, INC 3,821; DONALD/KATHLEEN SEARCY 7,400; DRELLISHAK & DRELLISHAK INC. 10,405; DRH CAMBRIDGE HOMES 29,967; DRI-STICK DECAL CORP 2,938; DU-COMM 554,239; DU-KANE ASPHALT CO. 15,175; DUKE'S ROOT CONTROL INC 3,037; DUMEG 20,800; DUNBAR ARMORED INC 3,164; DUNNING LIFESTYLES LLC 3,773; DUPAGE COUNTY 45,023; DUPAGE COUNTY CHILDREN'S CENTER 4,000; DUPAGE MAYORS & MANAGERS CONF. 25,166; DUPAGE RIVER SALT CREEK WORKGROUP 2,968; DUPAGE WATER COMMISSION 4,035,051; EARTHWERKS LAND IMPROVEMENT & DEVELOPMENT CORP 552,984; ECON CONTROL INC 3,852; ED POSH SCHOLARSHIP FUND

36,097;EDWIN HANCOCK ENGINEERING CO 12,988;EDWIN/DAWN KEMP 2,738;EJ EQUIPMENT INC. 3,951;ELITE ARMS INC 3,793;ELIZABETH A
MAGER 30,000;EMPIRE COOLER SERVICE INC. 3,044;ENGINEERING ENTERPRISES, INC 11,683;ENGINEERING RESOURCE ASSOC INC
44,011;ENVIRONMENTAL SYSTEMS RESEARCH INST, INC 5,600;ETS CORPORATION 92,674;EUCLID BEVERAGE, LTD 44,007;EVA CHMIEL
3,015;EVERBRIDGE, INC 12,000;FAULKS BROS. CONSTRUCTION, INC. 3,354;FIFTH THIRD BANK 419,232;FLAGS USA INC. 3,761;FORTUNE
INTERNATIONAL, LLC 9,264;FULTON TECHNOLOGIES, INC. 5,574;GENUINE PARTS CO-NAPA 4,837;GFS MARKETPLACE LLC 5,350;GLEN ELLYN 4TH
OF JULY COMMITTEE 5,000;GLEN ELLYN BANK & TRUST 27,619;GLEN ELLYN CHAMBER OF COMMERCE 6,848;GLEN ELLYN PARK DISTRICT
59,517;GLEN ELLYN PUBLIC LIBRARY 36,426;GLEN ELLYN VOLUNTEER FIRE CO. 569,133;GLEN ELLYN YOUTH/FAMILY COUNSELING
25,000;GLENBARD TOWNSHIP H.S. DIST. 87 9,078;GLENBARD W. W. TREATMENT PLT. 3,421,514;GO PAINTERS INC 33,640;GOLF CLUB MASTERS,
INC 4,995;GORDON FOOD SERVICE, INC. 26,199;GOVTEMPSUSA, LLC 23,251;GRACE LUTHERAN CHURCH 3,600;GREENSIDE DESIGN BUILD LLC
12,031;HARRY C SMITH LTD 89,670;HAYES MECHANICAL LLC 12,094;HKB WATER METER SERVICE, INC. 9,591;HD SUPPLY WATERWORKS, LTD.
20,279;HDR ENGINEERING, INC 8,570;HEARTLAND 26,578;HERITAGE FS, INC 31,463;HIGHLAND BAKING CO 33,182;HILL MECHANICAL SERVICE
20,939;HOERR CONSTRUCTION, INC 806,258;HOLSTEIN'S GARAGE 2,535;HORNUNGS GOLF PRODUCTS, INC. 5,523;HOUSE OF GRAPHICS, INC
12,067;HR SIMPLIFIED 2,754;HYDROTEX PARTNERS, LTD 16,648;ILIRJAN JANKULLA 8,750;ILLINOIS DEPT. OF EMPLOYMENT SECURT
39,925;ILLINOIS DEPT. OF REVENUE 187,449;ILLINOIS EPA 108,945;ILLINOIS MUNICIPAL LEAGUE 4,105;ILLINOIS PAPER COMPANY 5,760;ILLINOIS
POWER MARKETING COMPANY 151,807;ILLINOIS STATE TREASURER 277,763;INTEGRITY ENVIRONMENTAL SERVICES, INC 2,720;INTERSTATE
BATTERY SYS OF SW CHICAGO 5,737;INTERSTATE EMERGENCY VEHICLES, INC 5,745;J BRADLEY WEBB 41,021;J.G. UNIFORMS, INC. 4,227;JACK
GRAY TRANSPORT INC 7,246;JAMES J BENES AND ASSOCIATES, INC. 38,676;JAMES V GRUTZMACHER 3,992;JASON/KELLIE BECKHAM 10,342;JEFF
KLIMALA 4,985;JEFFREY MATTSON 4,553;JEREMY SAMATAS 4,110;JERRY HAGGERTY CHEVROLET INC 68,590;JILCO 2,500;JILL FOUCRE
5,730;JOEL/CORRINE JORGENSEN 11,450;JOHN ALBERT GARZA 2,994;JOHN HUBSKY 2,515;JOHN NERI CONSTRUCTION CO. 2,166,603;JOHN R
PACENTE 11,683;JOHN/ DONNA BLATCHFORD 5,453;JONATHAN GOLDSMITH 15,000;JONATHAN SHAVER 3,000;JULIE, INC. 8,488;K & J HEATING
AND COOLING, INC. 2,664;K.HOVNANIAN HOMES 58,704;KARAN/TANYA SINGH 3,000;KATHERINE UREVIG 4,930;KBJ ENTERTAINMENT LLC
13,750;KEN SLAUF & ASSOCIATES 2,900;KEVIN KEEGAN/JENNIFER KOSSORIS 8,180;KEYSTONE MANAGEMENT, INC 6,322;KIESLER POLICE SUPPLY,
INC 24,584;KLF ENTERPRISES 4,606;KNOX COMPANY 3,975;KONICA MINOLTA BUSINESS SOLUTIONS INC 14,660;KPRG AND ASSOCIATES, INC
8,494;KRISTIN SALVADOR DESIGN, INC 2,649;KTGY GROUP, INC 5,950;L & R MORAN, INC 14,285;LAUTERBACH & AMEN, LLP 39,080;LEN'S ACE
HARDWARE, INC. 10,916;LEOPARDO COMPANIES, INC. 4,129,798;LESLIE MEYER 2,600;LEXIPOL, LLC 2,850;LOUIS GLUNZ BEER, INC 9,213;LYONS
& PINNER ELECTRIC CO, INC 30,886;MARCEL'S CULINARY, INC 30,398;MARCOTT ENTERPRISES, INC. 29,924;MARK ADAIR 2,850;MARK SIMON
5,845;MATTRESS OVERSTOCK OF DUPAGE, INC 4,639;MAUREEN BURK 2,670;MAUREEN MCGUIRE 8,774;MDS TECHNOLOGIES, INC 17,750;MEADE
ELECTRIC COMPANY, INC. 6,330;MENARDS, INC. 3,849;MERRILL F. RAJECK 39,090;METRO PARAMEDIC SERVICES, INC. 344,683;MICHAEL'S
UNIFORM CO. 9,417;MICHAEL/HEIDI MCTAGGART 9,008;MICHAEL/JENNIFER UMLAUF 3,000;MICHAEL/MARGARET CULLEN
3,255;MICROSYSTEMS, INC. 5,016;MID-WEST INSTITUTIONAL FOODS DISTRIBUTORS, INC 70,219;MIDAMERICAN TECHNOLOGY 6,230;MIDWEST
METER, INC 28,900;MIKE MALONE 4,528;MILTON TOWNSHIP 3,750;MIZUNO USA, INC. 9,355;MONDI CONSTRUCTION, INC. 238,406;MORGAN A
LYONS 2,619;MORROW BROTHERS FORD, INC. 62,795;MORTON SALT, INC 52,786;MUELLNER CONSTRUCTION, INC 9,648;MUNICIPAL GIS
PARTNERS, INC 94,661;MUNICIPAL INS COOPERATIVE AGENCY 581,772;MURPHY & MILLER, INC 3,419;MWSTAR WASTE HOLDINGS
CORPORATION 8,247;NAPLETON FLEET INC 26,517;NASAW/DOUGLASS & ASSOCIATES, LTD 12,184;NATIONAL ELEVATOR INSPECTION SVCS INC
10,273;NEENAH FOUNDRY COMPANY 4,443;NELS J JOHNSON TREE EXPERTS, INC 40,442;NETTOYER, INC. 2,975;NETWORKFLEET, INC 5,652;NEW
CHICAGO WHOLESALE BAKERY, INC 4,960;NEW LIFE ELECTRONICS RECYCLING, INC 6,111;NEWEGG INC 11,949;NICHOLAS KEEFE
3,060;NORTHEAST MULTI-REG. TRAINING 6,650;NORTHERN ILLINOIS GAS COMPANY 37,220;NORTHERN ILLINOIS UNIVERSITY
14,335;NORTHWESTERN UNIV. 4,625;NUE CONCRETE FINISHING CORP 19,970;OFFICE DEPOT, INC 11,329;OJA ENTERPRISES, INC
6,801;OPENGOV, INC 2,500;ORLEANS RHIL LP 19,671;P. F. PETTIBONE & CO. 4,551;PACE SUBURBAN BUS 21,798;PACKEY WEBB FORD, INC.
18,956;PAHCS II/CADENCE OCC HEALTH 11,105;PARAMEDIC BILLING SERVICES, INC. 6,225;PARKVIEW COMMUNITY CHURCH 25,564;PATTEN
INDUSTRIES INC. 3,220;PAYMENT SERVICE NETWORK, INC 6,308;PERFECTED PAINTING 9,574;PET SUPPLIES PLUS/EVP ENTERPRISES 32,829;PHASE
1 EXCAVATION, INC. 43,650;PLANNING RESOURCES, INC. 31,780;POMP'S TIRE SERVICE INC 8,565;POWER UP BATTERIES LLC 5,098;PRAIRIE MOON
NURSERY INC 6,430;PRESCIENT DEVELOPMENT, INC. 38,048;PRO-SHOPKEEPER COMPUTER SOFTWARE CO, INC 6,673;PROGRAM ONE
PROFESSIONAL BUILDING SVCS INC 3,250;PROVANTAGE CORPORATION 23,194;R. W. DUNTEMAN COMPANY 217,251;RACHEL ALCONR

3,255;RAINBOW FARM ENTERPRISES, INC 6,300;RAMCO 450 VENTURE LLC 7,500;RAY O'HERRON CO. INC. 32,964;RAY WHALEN BUILDERS INC. 23,837;REDLINE CONSTRUCTION INC 14,003;REGIONAL TRUCK EQUIPMENT CO 31,160;REHRIG PACIFIC COMPANY 11,320;REMPE-SHARPE AND ASSOCIATES, INC 118,000;RENEE HUGHES 2,634;REPUBLIC SERVICES, INC. 1,325,729;REQUORDIT, INC 19,760;REZEK,HENRY,MEISENHEIMER/GENDE INC 76,184;RICHARD EICHIN 5,100;RITE-WAY CUSTOM HOMES 32,218;ROADSAFE TRAFFIC SYSTEMS INC 6,365;RON CLESEN'S ORNAMENTAL PLANTS, INC. 5,792;ROSELAND INDUSTRIES, INC 18,890;RULE29 CREATIVE, INC 12,938;RUSH TRUCK CENTERS OF ILLINOIS, INC 7,692;RUSS'S PLUMBING & SEWER INC 5,300;RYAN DUNHAM 12,974;RYAN MACCALLUM 4,700;SCHAMBERGER BROTHERS, INC 16,751;SCHEFFLER'S FLOWERS 4,850;SCHOOL DISTRICT 41 18,107;SCHOOL DISTRICT 89 6,882;SEBIS DIRECT INC 53,048;SERQUA LTD 10,850;SHARON MULDER 2,700;SHAW SUBURBAN MEDIA GROUP 3,247;SIKICH LLP 8,000;SITEONE LANDSCAPE SUPPLY HOLDING, LLC 44,648;SNI SOLUTIONS, INC 12,281;SONCO WORLDWIDE, INC 2,880;SOUTH WEST INDUSTRIES INC 8,566;SOUTHERN GLAZER'S WINE AND SPIRITS, LLC 38,315;SOUTHERN WINE & SPIRITS OF ILLINOIS 43,181;SPARTAN MOTORS CHASSIS, INC 2,781;STANDARD EQUIPMENT COMPANY 22,409;STAPLES CONTRACT & COMMERCIAL, INC. 13,873;STATE INDUSTRIAL PRODUCTS CORPORATION 3,071;STELLA KOHLER 2,925;STEVE PIPER & SONS, INC. 90,629;STEVE/VIRGINIA KOTARBA 2,550;STRESSCRETE, INC 2,765;STUEVER & SONS, INC 12,603;SUBURBAN LABORATORIES, INC. 6,202;SUNICE USA INC 2,728;SUPERIOR ASPHALT MATERIALS, LLC 5,429;SUPERIOR BEVERAGE CO. 18,738;SUPERIOR ROAD STRIPING, INC. 96,145;SUPREME LOBSTER CO 10,769;SWAHM 2,316,600;SWALLOW CONSTRUCTION CORP. 35,514;SYSCO FOOD SERV- CHICAGO, INC 169,949;TASER INTERNATIONAL 12,101;TAYKIT INC 21,994;TEMCO MACHINERY INC. 2,974;THARANCO LIFESTYLES LLC 8,324;THE ANTIGUA GROUP, INC 2,864;THE BANK OF NEW YORK MELLON TRUST CO, NA 335,745;THE DIRECT RESPONSE RESOURCE, INC. 5,562;THE GREAT AMERICAN LANDSCAPING, INC 17,390;THE LASALLE GROUP 2,925;THE LOFTIS GROUP 7,336;THE PITNEY BOWES BANK INC 22,000;THE ROCKWOOD COMPANY 4,451;THE SHERWIN WILLIAMS CO. 6,768;THE TERRAMAR GROUP, INC 28,177;THEOPHILUS SCHMID TRUST B 6,000;THOMAS O'GRADY 3,450;THOMAS W POPE 3,000;THORNE ELECTRIC INC. 2,646;TOM/KARA HALDEN 5,315;TONY L DIAMOND SR 3,087;TOUR EDGE GOLF MFG INC 5,557;TRAFFIC CONTROL & PROTECTION INC 10,119;TRAFFIC CONTROL CORPORATION 9,845;TRAVELERS INSURANCE 12,469;TREE STUFF INC 9,432;TREE TECH PROS 18,500;TRUGREEN LIMITED PARTNERSHIP 3,325;TYLER TECHNOLOGIES, INC. 100,950;U.S. FOODSERVICE, INC. 183,796;U.S. VENTURE, INC 5,079;UNION PACIFIC RAILROAD COMPANY 32,188;UNITED COMMUNICATION SYSTEMS 44,454;UNITED STATES POSTMASTER 25,499;US BANK NATIONAL ASSOCIATION 1,269,460;UTILITY SERVICE COMPANY, INC. 184,754;VERIZON WIRELESS SERVICES LLC 31,600;VILLAGE LINKS RESERVE 22 8,574;VILLAGE OF GLEN ELLYN 40,198;VILLAGE OF LOMBARD 13,885;VIPOE, INC 6,536;W.W. GRAINGER INC 11,745;WAREHOUSE DIRECT OFFICE PRODUCTS 3,081;WATER RESOURCES INC. 132,540;WATER SERVICES CO. 14,490;WEEKLEY HOMES 78,933;WENKE GREENHOUSES, INC 2,971;WEST CENTRAL MUNICIPAL CONFERENCE 88,067;WEST PUBLISHING CORPORATION 4,694;WESTERN IRRIGATION, INC. 4,006;WETMORE & ASSOCIATES 4,000;WILLIAM J TENUTA 14,392;WINDY CITY DISTRIBUTION COMPANY 36,441;WINTER EQUIPMENT CO., INC. 3,613;WM. F. MEYER CO. 2,782;XEROX CORPORATION 11,135;ZIEBELL WATER SERVICE PRODUCTS INC 13,929