

**VILLAGE OF GLEN ELLYN, ILLINOIS  
ANNUAL TREASURER'S REPORT  
FISCAL YEAR ENDING DECEMBER 31, 2017**

**REVENUES BY SOURCE**

<u>Taxes</u>		<u>Other Revenues</u>	
Property Tax - Village	\$ 11,594,352	Charges for Services (user fees)	\$ 28,642,527
Sales Tax	5,370,728	Proceeds from Borrowing	-
Utility Tax	1,944,347	Interfund Transfers	3,790,075
State Income Tax	2,550,376	Intergovernmental	1,540,995
Real Estate Transfer Tax	771,471	Investment Income	3,619,571
Other Taxes	<u>1,052,024</u>	Licenses, Fees and Permits	1,155,951
Total Taxes	<u>\$ 23,283,298</u>	Fines & Forfeits	963,212
		Miscellaneous	1,518,304
		Employee Contributions	<u>347,262</u>
		Total Other Revenues	<u>\$ 41,577,897</u>
		<b>TOTAL REVENUES</b>	<b><u>\$ 64,861,195</u></b>

**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	\$ 10,448,611	\$ 20,042,160	\$ 20,306,511	\$ 10,184,260
Debt Service	41,646	1,462,309	1,462,602	41,353
Capital Projects	14,799,094	7,093,925	14,798,668	7,094,351
Corporate Reserve	150,423	632,003	36,749	745,677
Motor Fuel Tax	636,130	716,688	593,231	759,587
Fire Services Fund	1,378,041	1,385,362	725,696	2,037,707
CBD TIF	231,374	148,802	60,480	319,696
Roosevelt Road TIF	(18,528)	37,346	-	18,818
Forfeiture	-	75,435	403	75,032
Facilities Maintenance Reserve	915,110	837,737	276,050	1,476,797
Water and Sanitary Sewer	69,523,355	15,096,333	12,478,977	72,140,711
Village Links/Reserve 22	20,396,163	5,283,910	5,466,490	20,213,583
Parking	2,659,208	390,976	292,011	2,758,173
Residential Solid Waste	638,595	1,613,999	1,627,643	624,951
Insurance	2,143,179	3,215,592	3,197,645	2,161,126
Equipment Services	6,196,750	1,592,462	1,205,890	6,583,322
Police Pension	<u>27,402,987</u>	<u>5,236,156</u>	<u>2,158,578</u>	<u>30,480,565</u>
	<u>\$ 157,542,138</u>	<u>\$ 64,861,195</u>	<u>\$ 64,687,624</u>	<u>\$ 157,715,709</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, 2017.

Christina Coyle, Finance Director June 21, 2018

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](http://www.glenellyn.org).

**Village Of Glen Ellyn**

COMPENSATION UNDER \$25,000 (316; \$2,126,955) ABEL PACHECO; ADAN GARCIA; ADAN RUIZ; AILEEN HASLETT; ALBERT HOGAN; ALEC PALOUMPIS; ALEXANDER DEMOS; ALEXANDER PEREZ; ALEXANDER SAFFORD; ALEXANDRA KANE; ALLIE MULLINGER; ALYSSA KERKE; AMINDRI MUNASINGHE; AMY KENNAUGH; AMY ROBINSON; ANDREW BARRY; ANDREW WEBSTER; ANGEL GOODEN; ANGELA ANDRIANOPOULOS; ANNA GAMBOL; ANNIE PASTERZ; ANTHONY SANTOS; ANTONIO CRUZ; ANTONIO RUIZ; ARIANNA MORA; ASHLEY BROWN; AUDREY KNAPP; BENJAMIN

VON LEHE; BRANDON CIZEK; BRENDON MENDOZA; BRIAN BAXTER; BRIAN JOHNSON; BRIDGET MC GREGOR; CAID REBORA; CALEB STEVENSON; CALLUM RUSSELL; CANDACE NYKIEL; CARLA CASH; CARLY REDMOND; CARMEN GONZALEZ; CAROL ALLEN; CAROL OLSEN; CAROLYN ROBINSON; CARTER CAREY; CASEY BECKER; CASEY CARDONA; CATHERINE GALVIN; CHARLES PURDOM; CHERISE ROSENTHAL; CHERYL CATANZARO; CHRISTIAN BERNHAGEN; CHRISTIANA CABRERA; CHRISTINA JOHNSON; CHRISTOPHER LANGE; CLAIRE ZAURA; CLARE HOERSTER; CLAUDIA PEREZ; CLAYTON MANN; CODY SHERIFF; COLETTE AMECHE; CONNOR MURPHY; CORY ANDERSON; COURTNEY MACKO; CRISTINA PARRA; CRYSTAL BAKER; CYNTHIA MULLIN; DANIEL MINKUS; DANIEL NGUYEN; DANIEL RONGAUS; DANIEL YELOVICH; DANIELLE GILSON; DAVID BACH; DAVID GRADLE; DAVID HEIGHWAY; DAVID MOORE; DEAN CLARK; DEANA CORRIGAN; DEBORAH OEHRING; DEBORAH SOLOMON; DEE LARSEN; DENNIS KIM; DIANA GONZALEZ; DIANE MCGINLEY; DIANE ZELLER; DION CLARY; DMITRI DOMINGUEZ; DONALD GRANT; DONNA KEMPER; DONNA MRACHEK; EDWIN ROSENWINKEL; ELAINA SWATEK; ELISA POLLINA; ELIZABETH BALWINSKI; ELIZABETH FLOOD; EMILY GIBSON; EMMA BURKE; ERIC CHMIEL; ERIC GOOD; ERIC HAUSHAHN; ERIC MCGOVERN; ERIC PATE; ERIC SHANAHAN; ERIK EVANS; EVAN CLEMENTS; EZEQUIEL AVILEZ; FAITH REED; FIONA VANTEYLINGEN; GABRIEL LEMON; GARY CATION; GARY KOSTAL; GARY SMITH; GEOFFREY GOETZ; GEORGE SUFFI; GILDARDO BRAVO; GIOVANNI RINALDI; GRACE GARLAND; GREGORIO IBARRA; HALINA DODAT; HANNAH JACKMAN; HAROLD ANDERSEN; HEATHER YAROCKI; HEIDI CARR; IAN SWEENEY; IRENE LICKO; ISABELLA ROSLEY; JACK HARRIS; JACK MCGOVERN; JACK MURPHY; JACOB CIMINO; JACQUELINE BJES; JACQUELYN CHERNESKY; JAKE FILIP; JAMES ALBRECHT; JAMES BAKER; JAMES LAZARKO; JAMIE MARTIN; JAROSLAW HAMPPEL; JEAN SOLON; JEANNE SANDERS; JEFFREY BLECHA; JEFFREY SOTTILE; JENNIFER ATTEN; JENNIFER FRASCA; JESSIE SCHRAMM; JESUS PEREZ; JOHN CAMPO; JOHN KENWOOD; JOHN KILINSKI; JOHN LONERGAN; JOHN PAPPAS; JONATHAN O ROURKE; JONATHON GUSE; JORDAN BOLIVAR; JOSE GARCIA; JOSEPH HALAC; JOSHUA BALON; JUANITA MARGETTS; JUDY LUTZ; JULIA KOCHERT; JULIA SKARZYNSKA; JULIE DEMAAR; JULIO REYES; JUSTIN KLANCIC; KATHERINE DILLMAN; KATHERINE PETRINE; KATHRYN KALINKA; KATY LUDINGTON; KAYLA CONDON; KEVIN FARLEY; KEVIN LANG; KEVIN NELSON; KEVIN O'SULLIVAN; KEVIN TOCZYDLOWSKI; KEVIN UVODICH; KIERA JOHNSTON; KRISTIN MURPHY; KYLE DEARBORN; LAURA MAXEY; LAUREN LUDVIK; LAVERNE STREET; LINDA HEURING-STACK; LINDA TOUNTAS; LINDSEY KAMINSKY; LISA EBERGENY; LISETTE KASSAL; LUCAS PITA; LUKE VAZZANO; LUPE HERNANDEZ; MADISON KEMP; MANUEL AGUILAR; MANUEL GARCIA; MANUEL GARCIA; MARCI PRO; MARCO DELEON; MARILYN WHITE; MARIO RAMIREZ; MARIO REYES; MARK BONISLAWSKI; MARK ROSE; MARK SENAK; MARTIN BOURGEOIS; MARY AUDY; MATT SKELTON; MATTHEW CLARK; MATTHEW LUTZ; MATTHEW SMELA; MAXWELL COUCH; MEGAN ESKILSON; MICHAEL CONTRERAS; MICHAEL GARRETT; MICHAEL HALLA; MICHAEL HEFLER; MICHAEL KOTALIK; MICHAEL MANNING; MICHAEL MARSTON; MICHAEL MURPHY; MICHAEL PATERAKIS; MICHAEL RUBY; MICHAEL WERBER; MIGUEL HUERTA; MONIQUE MARTINEZ; NANCY SMITH-GAMBAIANI; NATALIE GEBALLE; NESRINE CHARIF; NICHOLAS FRANO; NICHOLAS KOTALIK; NICHOLAS LOOS; NICOLE SHANLEY; NICOLE THOMPSON; OLIVIA ROMAS; OLIVIA SCORDATO; OSCAR GONZALEZ; OWEN HARDY; OWEN LOFTUS; PAMELA BRODERICK; PATRICIA JOHNSON; PATRICIA KOOIMA; PATRICIA TURNER; PATRICK STACK; PAUL WISSMILLER; PETER LADESIC; PETER PELAFAS; PHILIP BRANKIN; PHILIP CRONAN; RACHAEL RUBIN; RANDY JELLEN; RAUL ARELLANO; REBBIE MYLES; REBECCA FRESE; RICHARD JOHNSON; RICHARD MILLER; ROBERT GREENBERG; ROBERT IMIG; ROBERT NARDINI; ROBERT SAFFORD; ROBERTA OWENS; ROBIN GORDON; ROGELIO PACHECO; RONALD POCUIS; RONALD SATO; ROSELLEN HAYNER; RUBEN ALCANTARA; RUBEN AVILES; RUSSELL KOZERSKI; RUSSELL KREITZER; RYAN RADER; SALVADOR GARCIA; SAMANTHA HASIEWICZ; SAMUEL CARNEY; SAMUEL FERRONE; SAMUEL TAVES; SARA NOEL; SARAH CHOLEWINSKI; SARAH LAWLER; SARAH PINNS; SEAN KELLY; SKYLAR BENNINGHOFF; SPENCER DEAN; STEVEN FISZER; STEVEN SLIVKA; STEVEN TAKACS; SUSAN DAVISON; TAMMY HOLMSTROM; TANNER NEBERZ; TAYLOR GOMBASH; THOMAS BIGGS; THOMAS CARUSO; THOMAS NICKELS; THOMAS SHANAHAN; THOMAS SPRINGFLOAT; TIMOTHY GEMMEL; TIMOTHY NICKELS; TIMOTHY O'SHEA; TIMOTHY SCALF; TONYA WANAT; TREVOR HOLLOWED; TRISTAN SETTERDAHL; TYLER KRAUS; VALENTINA GELEA; VANESSA ATKINSON; VERONICA ESPINO; VICKI FAUST; VICTORIA CIUCCI; VICTORIA HARGIS-CANATA; VINCENT CROVETTI; WALTER KULBEDA; WENDY TRONGALE; WILLARD ROONEY; WILLIAM COLEMAN; WILLIAM COLEY; WILLIAM HINCKLEY; WILLIAM HOLMES; WILLIAM NICHOL; WILLIAM SCHEIDHAUER; WILLIAM WERNER; YOANNY GONZALEZ-TREJO; \$25,000 TO \$49,999 (44; \$1,590,324) ALEJANDRO ROBLEDO; AMPARO ROSALES; ANGEL SOTO; ANN PEDERSEN; ANNA ROMANO; ANTHONY DAVENPORT; ARTURO ACOSTA; BRADLEY CHAPPLE; BRIAN DEMEYER; CAROLINE CONLON; CHRISTINE MILLER; CHRISTOPHER LAREM; DAVID FRIES; ERIC BLACKBURN; JACOB JAKAITIS; JAVIER GARCIA; JEREMY MENCHACA; JODI HEFLER; JOHN NORTON; JOSHUA ZIEMER; JUAN GARCIA; KELLY KASSAL; LORI GLOUDE; LOUISE KORHORN; MALLORY RIGGLE; MARY JONES; MARY ROMANELLI; MATTHEW SAITTA; MEGAN PLAHM; MEREDITH HANNAH; MICHAEL CONCEPCION; MICHAEL SCHWARTZ; MICHELLE CAHUE; OSCAR PACHECO; RAYMOND ULREICH; RYAN MYERS; RYAN ZIECHE; STEPHEN SMITH; STEVEN WARNER; TADEO HERNANDEZ; TARYN TAKACS; WILLIAM KEEL; ZACHARY BAVA; ZACHARY

OCHROMOWICZ; \$50,000 TO \$74,999 (24; \$1,520,408) AIMEE DETTERBECK; BARBARA UTTERBACK; BENJAMIN ATKINSON; BRIAN BECK; CODY WEIGAND; DALE FABIANSKI; EMMA SPRAU; GREGORIO GARCIA; JOHN STERRETT; KATHRYN HORN; KELLY PURVIS; MAXWELL BROWN; MICHAEL NICKELS; MICHELLE URBINA; OMAR CASAREZ; PATRICIA DOGGETT; PETER NOWICK; RICHARD PEREZ; ROBERT MINIX; ROSARIA VOLPE; SAMUEL CARIUS; STEPHEN HUGHES; TROY BENDORAITIS; WILLIAM BRUNO; \$75,000 TO \$99,999 (22; \$1,838,291) BRADLEY THOMPSON; BRIAN BALTUDIS; CHRISTIAN PEKAREK; JACOB WOLLENBERG; JENNIFER BROWN; JOHN HUBSKY; JOHN SPARAGNA; KENNETH MATUSZAK; LORI THOMAS; MARK MELLOR; MICHAEL CAMPBELL; MICHAEL LUDWIG; MICHAEL MORANGE; MICHAEL ZITZKA; NOEL ALLEN; PAULA MORITZ; REED CHANDLER; RICHARD MASCARELLA; RICHARD PATSCH; THOMAS HARTZELL; TOMASZ TOPOR; WILLIAM MILLER; \$100,000 TO \$124,999 (30; \$3,286,335) ALBERT STONITSCH; BRADLEY BOOTON; BRENT PACYGA; CARRIE NEMCHOCK; CRAIG HOLSTEAD; DAVID BUCKLEY; DAVID GILL; DAVID SCUITO; EMMANUEL BERGER; EVA TAVES; FRANK FRASCO; JAMES MONSON; JANET TERRANOVA; JEAN HARVEY; JEFFREY VESEVICK; JEREMIAH SCHMIDT; JOSEPH FLORES; JOSEPH NEMCHOCK; KEITH DUVAL; KEVIN RIGGLE; KURT VAVRA; KYLE DUFFIE; LUKE ELMORE; MARK BINKERD; MICHAEL JAGODZINSKI; NICK CATALANO; PAUL BAIRD; RYAN CUSACK; STEPHEN MIKO; STEPHEN WITT; OVER \$125,000 (12; \$1,717,922) ANDREW DOWNEY; ANTHONY TERRANOVA; CHRISTINA COYLE; GREGORY MATHEWS; JULIUS HANSEN; MARK FRANZ; NORMAN WEBBER; PHILIP NORTON; RICHARD DAUBERT; ROBERT ACTON; STACI HULSEBERG; WILLIAM HOLMER.

VENDOR PAYMENTS UNDER \$2,500: \$622,712; VENDOR PAYMENTS OVER \$2,500: (\$39,158,696) 3M COMPANY 9,719; A LAMP CONCRETE CONTRACTORS, INC. 1,173,260; A NEW DAIRY CO, INC 18,990; A-RELIABLE PRINTING 13,636; ACCELA, INC 3,922; ACCOUNTING PRINCIPALS 10,027; ACRES ENTERPRISES, INC 63,636; ACUSHNET COMPANY 106,765; ADVANCE STORES COMPANY, INC 5,586; ADVANCED TURF SOLUTIONS 4,249; ADVANTAGE AUTO LEASING INC 7,789; AECOM TECHNICAL SERVICES INC 100,745; AETNA BEHAVIORAL HEALTH, LLC 2,531; AFFILIATED CUSTOMER SERVICE, INC 4,369; ALBERT U KULIG/KAREN L KULIG 2,680; ALFRED BENESCH & COMPANY 62,237; ALLAN INTEGRATED CONTROL SYSTEMS 23,655; ALLIANCE DEMOLITION & EXCAVATION 7,696; ALLIANCE OF DOWNTOWN GLEN ELLYN 94,250; ALLIED GARAGE DOOR INC 27,701; ANCEL, GLINK, DIAMOND, BUSH, DICIANNI & 57,864; ANDREW WOOD INC 22,750; APWA CHICAGO METRO CHAPTER C/O 4,795; AQUAFIX, INC 12,970; ARAMARK UNIFORM & CAREER APPAREL GROUP, INC 31,969; ARBORWORKS LLC 182,992; ARMBRUST PLUMBING, HEATING, & AIR, INC. 5,443; ARTHUR CLESEN, INC 46,780; ARTHUR J GALLAGHER RISK MGMT SVCS, INC. 13,190; ASA COMPUTERS, INC 5,604; AT&T 4,049; ATLAS REFRIGERATION, INC. 2,632; AUTOMATIC SYSTEMS CO 3,956; AXON ENTERPRISE, INC 14,194; B & F CONSTRUCTION CODE SERVICES, INC 18,698; B & R GLEN ELLYN LLC 16,000; BAXTER & WOODMAN, INC. 26,137; BELL FUELS, INC. 26,172; BELLA BREW COFFEE & BEVERAGE CO 4,908; BIRD, INC 11,645; BIZODO, INC 10,445; BLUESTEM ECOLOGICAL SERVICES, INC 4,053; BONNELL INDUSTRIES, INC. 5,896; BOTACH INC 10,540; BRANISLAV DRONJAK 4,670; BREAKTHRU BEVERAGE ILLINOIS, LLC 28,231; BRIAN NEMER-KAISER 2,708; BRIDGESTONE RETAIL OPERATIONS, LLC 7,239; BRUNSWICK CORPORATION 4,261; BRUSS LANDSCAPING, INC 4,150; BUCHANAN ENERGY LLC 142,392; BURRIS EQUIPMENT CO. 62,457; C.C. CARTAGE, INC 13,325; C2 PUBLISHING INC 2,763; CAM, LLC 23,800; CANON SOLUTIONS AMERICA, INC 4,867; CARTEGRAPH SYSTEMS INC. 31,594; CASEY EQUIPMENT COMPANY, INC 3,203; CBS RADIO, INC 5,400; CDW GOVERNMENT, INC. 12,451; CELLEBRITE INC 10,584; CELTIC COMMERCIAL PAINTING, LLC 16,785; CHICAGO COMMUNICATIONS, LLC 9,099; CHICAGO DISTRICT GOLF ASSN. 9,900; CHICAGO FIRE & BURGLAR DETECTION INC 3,273; CHICAGO METROPOLITAN FIRE PREVENTION CO. 7,469; CHICAGO PARTS & SOUND LLC 7,623; CHICAGO TITLE & TRUST CO 5,000; CHICAGO TITLE INSURANCE COMPANY 11,679; CHICAGO TRIBUNE 3,613; CHICAGOLAND PAVING, INC. 173,537; CHRISTINE AHLBERG 4,887; CHRISTOPHER/MARSHA MEAD 3,705; CINTAS CORPORATION NO 2 3,438; CLARK BAIRD SMITH LLP/FKA-SGDB LAW FIRM LLP 13,175; CLASSIC GRAPHIC INDUSTRIES INC. 3,111; CLESEN WHOLESAL 15,732; CMN ENTERPRISES INC 10,622; CMS COMMUNICATIONS, INC. 14,890; COLLEGE OF DUPAGE 5,678; COMMONWEALTH EDISON COMPANY 134,775; COMPASS MINERALS AMERICA INC 12,209; COMPLETE FENCE 2,545; CONSERV FS INC 18,744; CONSTELLATION NEWENERGY, INC. 50,092; COPY KING OFFICE SOLUTIONS, INC 3,976; CORE & MAIN LP 43,754; CURRENT COMMUNICATIONS & ELECTRIC CORP 12,872; CURRIE MOTORS FRANKFORT, INC. 56,639; CUTTER & BUCK 3,259; DAILY HERALD 11,283; DAN DUFRESNE 4,950; DAVID B COULTER 11,105; DAVID HAWLEY 8,750; DCG ROOFING SOLUTIONS INC 29,175; DENLER, INC 37,400; DENNIS P SELVIG 2,500; DETROIT SALT COMPANY, LLC 31,004; DEWBERRY ARCHITECTS, INC 29,285; DIRECT FITNESS SOLUTIONS LLC 44,896; DJK TECHNOLOGIES, INC 7,041; DLT SOLUTIONS, INC 5,014; DOUGLAS NEPS 3,255; DREISILKER ELECTRIC MOTORS, INC. 10,543; DRI-STICK DECAL CORP 2,950; DU-COMM 571,565; DU-KANE ASPHALT CO. 14,758; DUMEG 20,800; DUNBAR ARMORED INC 3,467; DUPAGE CONVENTION & VISITORS BUREAU 16,688; DUPAGE COUNTY 44,543; DUPAGE COUNTY CHILDREN'S CENTER 4,000; DUPAGE

MAYORS & MANAGERS CONF. 24,656;DUPAGE RIVER SALT CREEK WORKGROUP 3,058;DUPAGE WATER COMMISSION 4,091,646;DYNAMIC BRANDS LLC 9,860;EARTHWERKS LAND IMPROVEMENT & DEVELOPMENT CORP 41,105; ECON CONTROL INC 4,473; ED POSH SCHOLARSHIP FUND 28,170; EDWIN HANCOCK ENGINEERING CO 101,498; ELIZABETH A MAGER 15,000; ELLIOTT AUTO SUPPLY COMPANY, INC 2,627; ENGINEERING ENTERPRISES, INC 256,210;ENGINEERING RESOURCE ASSOC INC 52,393;ENGINEERING SOLUTIONS TEAM 4,800;ENVIRONMENTAL SYSTEMS RESEARCH INST, INC 9,542;ESI CONSULTANTS, LTD 16,717;ETS CORPORATION 106,663;EUCLID BEVERAGE, LTD 38,741;EUGENE A DE ST AUBIN & BROS, INC 11,572;EVERBRIDGE, INC 12,000;EVERMORE HOMES LTD 4,203;F.H. PASCHEN, S.N. NIELSEN & ASSOCIATES LLC 19,999;FAULKS BROS. CONSTRUCTION, INC. 9,294;FIFTH THIRD BANK 403,605;FLAGS USA INC. 3,980;FOSTER & FOSTER CONSULTING ACTUARIES, INC 10,500;FULTON TECHNOLOGIES, INC. 2,526;GADD, TIBBLE & ASSOCIATES, INC. 16,500;GARLAND/DBS,INC 10,505;GE480N MAIN LLC 12,500;GENEVA CONSTRUCTION COMPANY 1,121,789;GENUINE PARTS CO-NAPA 4,287;GEOSTAM CONSTRUCTION INC 8,598;GETUM INC. 2,770;GFS MARKETPLACE LLC 2,773;GLEN ELLYN 4TH OF JULY COMMITTEE 5,000;GLEN ELLYN BANK & TRUST 18,097;GLEN ELLYN CHAMBER OF COMMERCE 8,529;GLEN ELLYN PARK DISTRICT 61,179;GLEN ELLYN PUBLIC LIBRARY 40,585;GLEN ELLYN VOLUNTEER FIRE CO. 609,981;GLEN ELLYN YOUTH/FAMILY COUNSELING 25,000;GLENBARD TOWNSHIP H.S. DIST. 87 10,660;GLENBARD W. W. TREATMENT PLT. 3,387,707;GOVTEMPSUSA, LLC 32,197;GRACE LUTHERAN CHURCH 3,720;GRANT & POWER LANDSCAPING 10,000;GRAYBAR ELECTRIC COMPANY INC 27,533;GREAT LAKES COCA-COLA DISTRIBUTION, LLC 7,534;GREGORY/RENEE BLEW 2,650;GROOT INDUSTRIES INC. 210,542;HAMPTON, LENZINI AND RENWICK, INC. 111,745;HARRIS MOTOR SPORTS, INC. 249,761;HARRY C SMITH LTD 88,612;HAYES MECHANICAL LLC 9,851; HBK WATER METER SERVICE, INC. 4,868;HEARTLAND 24,277;HEARTLAND BEVERAGE, LLC 4,753;HENDERSON PRODUCTS, INC 88,738;HERITAGE WINE CELLARS LTD 9,388;HIGHLAND BAKING CO 31,923;HILL MECHANICAL SERVICE 15,018; HISTORIC PALM LLC 28,402;HOERR CONSTRUCTION, INC 63,452;HOLSTEIN'S GARAGE 2,591;HORNUNGS GOLF PRODUCTS, INC. 5,607;HOUSE OF GRAPHICS, INC 11,979;HR SIMPLIFIED 2,748;HUMANITY INC 3,006;HYDROTEX PARTNERS, LTD 13,188;ILLINOIS DEPT. OF EMPLOYMENT SECUR 35,087;ILLINOIS DEPT. OF REVENUE 183,876;ILLINOIS EPA 108,965;ILLINOIS POWER MARKETING COMPANY 84,431;ILLINOIS STATE TREASURER 37,112;IMPACT NETWORKING, LLC 5,480;IMRF 9,517;INDAY OF SARASOTA, INC 19,575;INTERSTATE BATTERY SYS OF SW CHICAGO 6,037;INTERSTATE EMERGENCY VEHICLES, INC 3,073;ISMAIL MOHAMMED 8,410;J & J TREE SERVICES 3,000; J BRADLEY WEBB 25,329;J.G. UNIFORMS, INC. 6,405;J.W. TURF, INC. 15,814;JACK GRAY TRANSPORT INC 3,309;JACK R MCMAHON 14,850;JAMES J BENES AND ASSOCIATES, INC. 52,562;JAMES KORNESCZUK 5,632;JAMES V GRUTZMACHER 4,119;JAMES/DIANE MCKINNON 3,338;JEFF/JILL HILLGOTH 2,775;JENELL HORBATIN/PAUL SCHROEDER 6,670;JENNIFER WEIL 4,525;JENNIFER YEAGER 8,820;JERRY HAGGERTY CHEVROLET INC 143,469;JOHN ALBERT GARZA 3,646;JOHN HALL 4,460;JOHN HUBSKY 2,807;JOHN MARCHESCHI 2,505;JOHN NERI CONSTRUCTION CO. 2,607,469;JOHN S NEENAN 3,658;JOSEPH D FOREMAN & COMPANY INC 3,022;JOSEPH MCGUIRE/MARGARET DELAROSA 5,900;JOSEPH/JANET BURRELLO 6,225;JOSEPH/STEPHANIE SOSTARICS 7,382;JRH PROPERTIES LLC 8,610;JULIE, INC. 7,964;JULISON CONSTRUCTION 8,300;K HOVNIANIAN HOMES 3,927;K&K CONCRETE, LLC 3,000;KANE COUNTY UNDERGROUND, INC 8,418;KANE, MCKENNA AND ASSOCIATES, INC 3,938;KAREN O'REILLY 2,548;KARL/NINNETTE KARG 2,589;KATHLEEN RAHAL 5,014;KELLY MORITZ 2,565;KEYSTONE MANAGEMENT, INC 8,564;KIESLER POLICE SUPPLY, INC 7,379;KIMBERLY OLDIS 6,500;KLF ENTERPRISES 7,285;KONICA MINOLTA BUSINESS SOLUTIONS INC 16,557;KPRG AND ASSOCIATES, INC 11,933;KRISTIN SALVADOR DESIGN, INC 4,221;KTGY GROUP, INC 3,018;L & R MORAN, INC 19,857;L.E.A. DATA TECHNOLOGIES 5,280;LANDMARK FORD 31,119;LANDSCAPE MATERIAL & FIREWOOD SALES, INC 7,240;LAUTERBACH & AMEN, LLP 31,440;LEE JENSEN SALES CO, INC 4,695;LEN'S ACE HARDWARE, INC. 8,342;LEOPARDO COMPANIES, INC. 8,617,011;LEXIPOL, LLC 2,850;LOUIS GLUNZ BEER, INC 8,263;MANAGEMENT ASSOCIATION 6,000;MARCOTT ENTERPRISES, INC. 51,573;MARGIE GOTSCH 4,199;MARK/DANA MCMURRAY 4,313;MARQUETTE ASSOCIATES, INC 50,000;MARTENSON TURF PRODUCTS, INC 4,872;MARTIN DOYLE 3,000;MATT/LINDSAY NORWOOD 9,005;MAUREEN PETTIT 3,975;MCCANN INDUSTRIES, INC. 6,013;MCMASTER FAGANAL CUSTOM HOMES LLC 8,374;MEADE ELECTRIC COMPANY, INC. 8,960;MECHANICAL CONCEPTS OF ILLINOIS INC 52,000; MELISSA STEELE 3,015; MENARDS, INC. 6,654; MERRILL F. RAJECK 20,591; METRO PARAMEDICSERVICES, INC. 365,295; MICHAEL'S UNIFORM CO. 7,522; MICHAEL/STEPHANIE KORNAK 3,000; MICROSYSTEMS, INC. 3,456; MID-WEST INSTITUTIONAL FOODS DISTRIBUTORS, INC 24,506; MILTON TOWNSHIP 3,750; MIZUNO USA, INC. 6,562; MONDI CONSTRUCTION, INC. 128,420; MORGAN A LYONS 2,505; MR/MRS DAVID LEACH 3,655; MR/MRS SEAN PFEIFFER 5,000; MR/MRS WILLIAM WEBB 3,256; MS. DONNA WALLER 3,000; MUNICIPAL GIS PARTNERS, INC 98,912; MUNICIPAL INS COOPERATIVE AGENCY 573,876; MURDOCK-SUPER SECUR 4,847;MURPHY & MILLER, INC 5,980;MWSTAR WASTE HOLDINGS CORPORATION 13,442;NASAW/DOUGLASS & ASSOCIATES, LTD 62,666;NATIONAL ELEVATOR INSPECTION SVCS INC 17,115;NATIONAL FINANCIAL SERVICES LLC 61,716;NATIONAL RESEARCH CENTER, INC

15,210;NAVIANT, INC 13,150;NEENAH FOUNDRY COMPANY 4,332;NELS J JOHNSON TREE EXPERTS, INC 18,617;NETTOYER, INC. 3,547;NETWORKFLEET, INC 19,644;NEW CHICAGO WHOLESALE BAKERY, INC 9,129;NEW ERA CAP CO. INC 3,208;NEWEGG INC 18,392;NICHOLAS KEEFE 5,946;NICK/ASHLEY BEIL 2,760;NORTHEAST MULTI-REG. TRAINING 4,280;NORTHERN ILLINOIS GAS COMPANY 48,983;NORTHERN ILLINOIS UNIVERSITY 15,400;NUE CONCRETE FINISHING CORP 16,412;OFFICE DEPOT, INC 14,416;OJA ENTERPRISES, INC 4,293;OPENGOV, INC 2,500;OZINGA READY MIX CONCRETE, INC 13,920;P. F. PETTIBONE & CO. 4,365;PACE SUBURBAN BUS 17,231;PACKEY WEBB FORD, INC. 43,265;PAHCS II/CADENCE OCC HEALTH 10,092;PAPER ONE LLC 16,389;PATRICK J MELADY 6,250;PATSON, INC 91,554;PAYMENT SERVICE NETWORK, INC 6,031;PITNEY BOWES, INC 3,450;PIZZO & ASSOCIATES, LTD 8,950;PLANNING RESOURCES, INC. 26,158;POINTE INDUSTRIES 3,636;POMP'S TIRE SERVICE INC 3,500;PORTER LEE CORPORATION 2,511;POWER UP BATTERIES LLC 3,041;PRESCIENT DEVELOPMENT, INC. 45,399;PRO-SHOPKEEPER COMPUTER SOFTWARE CO, INC 8,302;PROGRO OF ILLINOIS, LLC 14,127;PROVANTAGE CORPORATION 29,685;PROVENCAL CONSTRUCTION 22,622;R. GLEN MCMASTER, JR. 7,580;R.C. WEGMAN CONSTRUCTION 2,750;RAINBOW FARM ENTERPRISES, INC 4,410;RAY O'HERRON CO. INC. 43,376;RAY WHALEN BUILDERS INC. 25,405;RCMCO INVESTMENTS LLC 4,015;REDLINE CONSTRUCTION INC 2,959;REGIONAL TRUCK EQUIPMENT CO 9,251;REHRIG PACIFIC COMPANY 12,980;REINDERS, INC. 54,188;REMPE-SHARPE AND ASSOCIATES, INC 32,228;REPUBLIC SERVICES, INC. 1,000,052;REQUORDIT, INC 10,444;REZEK,HENRY,MEISENHEIMER/GENDE INC 4,904;RICHARD JENSEN 3,000;RIGGS BROS. AUTO INTERIORS, INC. 5,168;RITE-WAY CUSTOM HOMES 13,697;RITEWAY CUSTOM HOMES LLC 13,520;RJN GROUP, INC. 50,092;ROBERT CLEWLOW 2,868;RON CLESEN'S ORNAMENTAL PLANTS, INC. 10,613;RONALD/KELLY MILLER 8,500;ROSELAND INDUSTRIES, INC 8,352;ROSENBAUER MINNESOTA, LLC 57,218;RUDY RUIZ 6,972;RULE29 CREATIVE, INC 8,350;RUSH TRUCK CENTERS OF ILLINOIS, INC 8,613;RUSSELL/JULIA SNOW 2,604;RYAN DUNHAM 41,956;RYAN J DUNHAM 5,400;SCHAMBERGER BROTHERS, INC 21,355;SCHEFFLER'S FLOWERS 5,000;SCHOOL DISTRICT 41 33,387;SCHROEDER ASPHALT SERVICES, INC. 105,901;SEBIS DIRECT INC 51,947;SERQUA LTD 7,583;SHANNON MOYANO 5,000;SHAW SUBURBAN MEDIA GROUP 4,229;SHERI L DAHL 2,500;SHERMAN MECHANICAL, INC 9,700;SIKICH LLP 8,000;SITEONE LANDSCAPE SUPPLY HOLDING, LLC 42,819;SMCC INC. 4,605;SMITH BROTHERS TREE SERVICE 5,635;SNI SOLUTIONS, INC 5,064;SOIL & MATERIAL CONSULTANTS, INC. 5,908;SORIN BALOSIN 8,400;SOUTH WEST INDUSTRIES INC 3,733;SOUTHERN GLAZER'S WINE AND SPIRITS, LLC 79,078;STANDARD EQUIPMENT COMPANY 24,621;STAPLES CONTRACT & COMMERCIAL, INC. 13,966;STEINER ELECTRIC CO. 24,807;STERLING CODIFIERS, INC. 5,247;STERNBERG LANTERNS, INC 431,700;STEVE DIMMITT 4,088;STUEVER & SONS, INC 4,255;SUBURBAN LABORATORIES, INC. 9,378;SUPERIOR ASPHALT MATERIALS, LLC 8,803;SUPERIOR BEVERAGE CO. 11,623;SUPERIOR ROAD STRIPING, INC. 23,058;SUPERVALU, INC 6,890;SUPREME LOBSTER CO 24,863;SWAHM 2,476,588;SYSCO FOOD SERV - CHICAGO, INC 12,197;TAYKIT INC 15,026;TESTA PRODUCE,INC 51,179;THE BANK OF NEW YORK MELLON TRUST CO, NA 343,320;THE DIRECT RESPONSE RESOURCE, INC. 6,499;THE HON COMPANY 123,573;THE LONGFIELD GROUP 5,400;THE PITNEY BOWES BANK INC 27,200;THE ROCKWOOD COMPANY 4,526;THE TERRAMAR GROUP, INC 18,122;THISTLE SPORTSWEAR CO LLC 7,528;THOMAS ENGINEERING GROUP, LLC 78,380;THOMAS J MURPHY 11,541;THOMAS SALERNO 2,850;THORNE ELECTRIC INC. 6,385;TIMOTHY A ARMSTRONG 4,472;TODD MCDANIEL/KATHLEEN CONNOLLY 3,340;TPI BUILDING CODE CONSULTANTS, INC 96,751;TRAFFIC CONTROL & PROTECTION INC 9,922;TRAFFTECH, INC. 9,641;TREE STUFF INC 5,848;TRUE NORTH CONSULTANTS, INC 12,311;TRUGREEN LIMITED PARTNERSHIP 2,909;TYLER TECHNOLOGIES, INC. 96,974;U.S. FOODSERVICE, INC. 412,000;U.S. VENTURE, INC 2,697;UNION PACIFIC RAILROAD COMPANY 25,092;UNITED COMMUNICATION SYSTEMS 45,806;UNITED STATES POSTMASTER 25,105;UNIVERSITY OF ILLINOIS-GAR 3,148;US BANK NATIONAL ASSOCIATION 1,267,571;UTILITY DYNAMICS CORPORATION 130,096;UTILITY SERVICE COMPANY, INC. 166,180;VAN DIEST SUPPLY COMPANY 3,588;VERIZON WIRELESS SERVICES LLC 31,983;VIGILANT SOLUTIONS, LLC 4,995;VILLAGE LINKS RESERVE 22 4,874;VILLAGE OF GLEN ELLYN 38,927;VILLAGE OF LOMBARD 156,959;VIPOE, INC 104,203;W.W. GRAINGER INC 5,389;WATER RESOURCES INC. 98,291;WEBMARC INC 3,636;WEEKLEY HOMES 11,286;WENDIE REECE 6,521;WEST CENTRAL MUNICIPAL CONFERENCE 134,575;WEST PUBLISHING CORPORATION 4,100;WESTERN IRRIGATION, INC. 3,006;WIDEPENWEST FINANCE LLC 2,956;WILLIAM J TENUTA 14,745;WILSON GOLF DIVISION 4,371;WILSON NURSERIES, INC 4,176;WINDY CITY DISTRIBUTION COMPANY 35,078;WINTERGREEN CORPORATION 8,627;WM. F. MEYER CO. 2,651;XEROX CORPORATION 12,146;YOUNG'S APPLIANCES, INC 13,776.