

VILLAGE OF ADDISON  
DUPAGE COUNTY, ILLINOIS  
ANNUAL TREASURER'S REPORT  
April 30, 2017

These statements reflect all cash receipts and disbursements, and all transactions of the Village Treasurer pertaining to the Village of Addison for the fiscal year ended April 30, 2017. A copy of the Village's financial statements and the independent auditor's report for said fiscal year is available for inspection at the Office of the Village Treasurer or on the Village web site at: [www.AddisonAdvantage.org](http://www.AddisonAdvantage.org).

Roseanne M. Benson, Treasurer, Village of Addison

Combined Statement of Net Position  
All Governmental, Business Type and Fiduciary Fund

<u>REVENUES:</u>	<u>Governmental Activities</u>	<u>Business-Type Activities</u>	<u>Total Primary Government</u>	<u>Fiduciary Funds</u>
<b>Program Revenues:</b>				
Charges for Services	\$ 7,299,900	\$ 15,977,868	\$ 23,277,768	\$ -
Operating Grants and Contributions	1,596,791	-	1,596,791	-
Capital Grants and Contributions	494,002	-	494,002	-
<b>General Revenues:</b>				
Property & Replacement Taxes	9,266,353	-	9,266,353	-
Sales & Home Rule Sales Taxes	16,659,461	-	16,659,461	-
Telecommunication Tax	1,136,401	-	1,136,401	-
Shared Income Taxes	3,491,936	-	3,491,936	-
Other Taxes	2,065,932	-	2,065,932	-
Other Revenue	359,700	29,486	389,186	8,013,697
<b>TOTAL REVENUE</b>	<b>42,370,476</b>	<b>16,007,354</b>	<b>58,377,830</b>	<b>8,013,697</b>
<b>TOTAL EXPENDITURES</b>	<b>36,922,360</b>	<b>17,210,489</b>	<b>54,132,849</b>	<b>3,719,286</b>
Change in Net Position Before Transfers	5,448,116	(1,203,135)	4,244,981	4,294,411
Transfers	(333,333)	333,333	-	-
<b>CHANGE IN NET POSITION</b>	<b>5,114,783</b>	<b>(869,802)</b>	<b>4,244,981</b>	<b>4,294,411</b>
<b>NET POSITION, MAY 1</b>	<b>80,131,655</b>	<b>54,434,088</b>	<b>134,565,743</b>	<b>40,025,005</b>
<b>NET POSITION APRIL 30</b>	<b>\$ 85,246,438</b>	<b>\$ 53,564,286</b>	<b>\$ 138,810,724</b>	<b>\$ 44,319,416</b>

**Combined Statement of Net Position  
All Governmental, Business Type and Fiduciary Fund**

	<u>Governmental Activities</u>	<u>Business-Type Activities</u>	<u>Total Primary Government</u>	<u>Fiduciary Funds</u>
<b><u>ASSETS</u></b>				
Cash and Investments	\$ 25,469,222	\$ 6,887,409	\$ 32,356,631	\$ 44,253,247
Restricted cash and investments	-	30,000	30,000	-
Property taxes receivable (net)	9,340,602	-	9,340,602	-
Accounts receivable	491	3,583,788	3,584,279	-
Notes receivable	6,511	-	6,511	-
Other receivables	273,784	-	273,784	66,169
Prepaid items	53,859	-	53,859	-
Illinois EPA revolving loan receivable	-	217,227	217,227	-
Net other postemployment benefit asset	-	16,214	16,214	-
Due from other governments	6,093,542	-	6,093,542	-
Inventories	50,711	65,936	116,647	-
Capital assets not being depreciated	64,007,417	1,791,300	65,798,717	-
Capital assets being depreciated, net of accumulated depreciation	77,926,859	57,781,011	135,707,870	-
<b>Total Assets</b>	<b>183,222,998</b>	<b>70,372,885</b>	<b>253,595,883</b>	<b>44,319,416</b>
<b>DEFERRED OUTFLOWS OF RESOURCES</b>				
Unamortized charge on refunding	126,096	25,474	151,570	-
Pension items - IMRF	3,879,233	1,866,209	5,745,442	-
Pension items - Police Pension	1,930,526	-	1,930,526	-
<b>Total deferred outflows of resources</b>	<b>5,935,855</b>	<b>1,891,683</b>	<b>7,827,538</b>	<b>-</b>
<b>Total Assets and Deferred Outflows of Resources</b>	<b>189,158,853</b>	<b>72,264,568</b>	<b>261,423,421</b>	<b>44,319,416</b>
<b><u>LIABILITIES</u></b>				
Accounts payable	1,609,092	1,163,660	2,772,752	-
Accrued Payroll	344,997	79,473	424,470	-
Accrued Interest	581,770	111,728	693,498	-
Unearned Revenues	467,082	-	467,082	-
Retainage Payable	122,180	-	122,180	-
Other Liabilities	578,226	176,469	754,695	-
Non-current liabilities:			-	
Due within one year	3,537,935	848,012	4,385,947	-
Due in more than one year	75,517,454	16,174,544	91,691,998	-
<b>Total Liabilities</b>	<b>82,758,736</b>	<b>18,553,886</b>	<b>101,312,622</b>	<b>-</b>
<b>DEFERRED INFLOWS OF RESOURCES</b>				
Deferred revenue-property taxes	9,340,602	-	9,340,602	-
Pension items - IMRF	304,304	146,396	450,700	-
Pension items - Police Pension	11,508,773	-	11,508,773	-
<b>Total deferred inflows of resources</b>	<b>21,153,679</b>	<b>146,396</b>	<b>21,300,075</b>	<b>-</b>
<b>Total Liabilities and Deferred Inflow of Resources</b>	<b>103,912,415</b>	<b>18,700,282</b>	<b>122,612,697</b>	<b>-</b>
<b><u>NET POSITION</u></b>				
Net investment in capital assets	116,873,726	48,076,005	164,949,731	-
Restricted for:			-	
Special Service Area #1	-	30,000	30,000	-
Pension Benefits Held In Trust	-	-	-	44,319,416
Economic Development	176,382	-	176,382	-
Highways and Streets	402,754	-	402,754	-
Public Safety	656,352	-	656,352	-
Debt Service	2,258,853	-	2,258,853	-
Unrestricted	(35,121,629)	5,458,281	(29,663,348)	-
<b>TOTAL NET POSITION</b>	<b>\$ 85,246,438</b>	<b>\$ 53,564,286</b>	<b>\$ 138,810,724</b>	<b>\$ 44,319,416</b>

**DISBURSEMENTS: VILLAGE IN EXCESS OF \$2,500:**

240 WEST LAKE INC, 40000 500 VISTA LLC, 5167.60 A ACCURATE DOOR SERVICE, 25965 A BEEP LLC, 18235.71 A-1 ROOFING COMPANY, 3700 A-PERFECT CLIMATE INC., 11800 AAA-ZZZ SIGNS & PROMOTION, 4322.95 ADDISON AUTO BODY, INC., 23624.03 ADDISON CNTR FOR THE ARTS, 15000 ADDISON FIRE PROTECTION, 28394.69 ADDISON FLORAL, 2530 ADDISON PARK DISTRICT, 21298.14 ADDISON PUBLIC LIBRARY, 55489.85 ADDY PYROTECHNICS INC, 9000 ADMINISTRATIVE CONSULTING, 8000 AFC INTERNATIONAL INC, 2650 AIRCYCLE CORP, 4472 ALEXANDER CHEMICAL CORP., 14058.74 ALLAN J. COLEMAN CO., 4023.89 ALLIED GARAGE DOOR INC, 9928.68 ALLIED WASTE SERVICES 551, 2752779.99 ALLMAX PROF. SOLUTIONS, INC, 3054 ALPHA MEDIA LLC, 31759 ALTA VILLA BANQUETS, 100000 AMALGAMATED BANK, 3075 AMERICAN ENGLISH, 4250 AMERICAN EXPRESS, 138200.64 AMERICAN GEOENGINEERING,, 12628.88 AMERICAN MOBILE, 12660.5 AMERICAN VAN, 4461.15 APGN INC., 160224.15 APTEAN INC, 83185.28 AT & T, 11791.4 AT&T, 52469.55 ATLAS BOBCAT LLC, 74204.80 ATLAS BOILER & WELDING CO, 3116.00 ATLAS RESTORATION, LLC, 191887.00 ATOMIC TRANSMISSIONS INC., 3875.00 AUTOMATIC SYSTEMS CO, 73515.00 AVALON PETROLEUM COMPANY, 71086.00 AVI SYSTEMS INC, 33290.65 AZAVAR, 22031.72 B & H PHOTO-VIDEO INC, 18213.07 BAECORE GROUP, 26100.00 BARBARA WOJCIK, 3600.00 BARRICADE LITES, INC., 8623.14 BARRY SERVICES, 3145.00 BENCHMARK SALES, 37695.50 BERRYMAN EQUIPMENT CO INC, 13528.00 BLOOMINGDALE TOWNSHIP, 9376.00 BLUE CROSS/BLUE SHIELD, 4966333.28 BRANCATO LANDSCAPING, INC, 50800.00 BRIAN GOSS, 5684.19 BROTHERS ASPHALT PAVING, 2807934.87 BROWN EQUIPMENT CO INC, 5460.58 BRYAN KINSER ENTERPRISES, 5550.00 C&R DIRECTIONAL BORING IN, 12391.79 CARLSON CONSTRUCTION, 1571969.60 CARLSON CONSTRUCTION INC, 1517883.82 CASEY EQUIPMENT CO INC, 5296.19 CATERING ENTERPRISES, LTD, 5409.93 CDS OFFICE TECHNOLOGIES, 34468.00 CDW GOVERNMENT, INC., 163768.79 CENTENNIAL LIMITED, 56282.46 CERTIFIED LABORATORIES, 7219.74 CHARLES EQUIPMENT CO, 6027.00 CHICAGO CHAIN, 4346.34 CHICAGO COMMUNICATION LLC, 97600.79 CHICAGO METRO FIRE, 3139.99 CHICAGO TRIBUNE, 9522.40 CHRISTOPHER B. BURKE ENG., 70579.15 CITY SOURCED INC, 6600.00 CIVILTECH ENGINEERING INC, 65231.20 CLARK BAIRD SMITH LLP, 38777.45 CLARKE, 75737.00 CLAVEY'S NURSERY INC, 7045.00 COLLEGE OF DUPAGE, 20491.00 COLLEY ELEVATOR CO, 50976.00 COMCAST, 49695.51 COMCAST CABLE, 4727.91 COMMISSION ON ACCREDITATION, 9365.00 COMMONWEALTH EDISON, 44918.30 COMPASS MINERALS INC, 101955.23 CONDENSER PEOPLE INC, 4400.00 CONSTELLATION NEW ENERGY, 40259.39 CONSTRUCTION GEOTECHNICAL, 3905.00 CONSTRUCTION&GEOTECHNICAL, 2850.00 CONTECH ENGINEERING, 2695.00 COPENHAVEN CONSTRUCTION, 754686.00 CPP EVENTS, INC, 12880.00 CRAIG JOHNSON, 12600.00 CREDIT UNION 1, 254829.76 CRITICAL TECHNOLOGY, 92293.86 CUMMINS NPOWER, LLC, 5629.35 CURRIE MOTORS FLEET, 295160.00 D.E.S. PAINTING, INC., 14845.00 DAHME MECHANICAL, 54079.00 DANIELLE PETERSON, 129969.30 DATAMATIC INC, 8107.19 DECKER SUPPLY CO., INC, 2583.38 DELTA INDUSTRIES INC., 4001.47 DELUXE FOR BUSINESS, 3347.84 DETECTOR ELECTRONICS CORP, 7677.92 DISTRICT #15, 7234.32 DISTRICT #4, 4803.52 DITO, LLC, 39425.20 DOOR SYSTEMS, INC., 2763.87 DORNER COMPANY, 28976.15 DOYLE BRICK PAVING CO, 51819.50 DREISILKER ELECTRIC, 28774.46 DRYDON EQUIPMENT INC., 20417.59 DU-KANE ASPHALT COMPANY, 255764.62 DUPAGE CHRYSLER DODGE, 29459.27 DUPAGE CONVENTION AND, 16635.00 DUPAGE COUNTY, 3750.00 DUPAGE COUNTY CHILDREN'S, 4000.00 DUPAGE COUNTY COLLECTOR, 9240.91 DUPAGE MAYORS & MANAGERS, 36014.58 DUPAGE RIVER/SALT CREEK, 69967.00 DUPAGE WATER COMMISSION, 5343985.20 DYNAMIC LANDSCAPING INC, 119172.50 EARTH ALARM RECORDS INC, 5240.00 ECIVIS INC, 7560.00 ECLIPSE INC, 3274.01 EDWARDS ENGINEERING, 3794.57 ELIZABETH ARMSTRONG, 28600.00 ELMHURST MEMORIAL, 9178.00 ELMHURST-CHICAGO STONE, 3409.28 EMERGENCY COMMUNICATIONS, 15000.00 EMERGENCY TELEPHONE SYSTEM, 9064.41 ENVIRONMENTAL AQUATIC, 11880.00 ERWIN URIAS, 3000.00 ESRI, INC., 14300.00 ETP LABS INC, 5708.00 EXCEL LTD, INC., 9241.18 FACTORY MOTOR PARTS CO, 5274.76 FEECE OIL CO, 3270.80 FGM, INC., 380375.82 FINKBINER EQUIPMENT CO., 8900.00 FLEET SAFETY SUPPLY, 20904.22 FLOW-TECHNICS, INC., 20187.10 FORCE AMERICA, INC., 12733.85 FORREST CONSULTING &, 29997.20 FOX EXCAVATING, INC, 48694.14 FRANK LIVINGSTON, 2500.00 FULLIFE SAFETY CENTER, 11281.10 FULTON TECHNOLOGIES INC, 3510.12 FUNDWAYS OF ILLINOIS, INC, 6700.00 G & M CEMENT CONSTRUCTION, 7418.04 G&K SERVICES INC, 27185.72 GAS DEPOT, 159472.82 GASAWAY DISTRIBUTORS, INC, 5220.60 GASVODA & ASSOCIATES INC, 22785.20 GENUINE PARTS CO-CHICAGO, 21013.01 GEOTECHNICAL ENGINEERING, 11536.00 GIANT MAINTENANCE, 3740.00 GLENBARD TOWNSHIP, 2822.97 GLENN STEARNS, 3115.00 GLOBAL EQUIPMENT CO., 4450.03 GODING ELECTRIC COMPANY, 18797.55 GOODMARK NURSERIES LLC, 26623.00 GRANICUS INC, 12260.00 GRAYBAR ELECTRIC COMPANY, 3905.38 GRECCO/REGGI ADDISON, LLC, 10000.00 GREEN HORIZON LANDSCAPING, 41052.50 GREENGLEN NURSERY, 19075.00 GREINIG & SON INC, 3332.07 GROUND PROS INC, 70647.59 H & H ELECTRIC CO, 23058.20 HACH COMPANY, 7340.41 HANG & SHINE ULTRASONICS, 3378.00 HAYES MECHANICAL, 3968.00 HBK WATER METER SERVICE, 6257.00 HD SUPPLY WATERWORKS, 14136.49 HELM, 3400.00 HENDERSON PRODUCTS INC, 46080.98 HERZIG ENGINEERING, 12000.00 HITCHCOCK DESIGN GROUP, 116379.29 HOBBY LOBBY, 2692.80 HOFFMANN HOLDINGS INC, 11685.00 HOME DEPOT CREDIT SERVICE, 3550.97 HOME TOWNE ELECTRIC, INC, 5022.00 HOMESTEAD ELECTRICAL, 3035.00 HUGO RIVERA, 2768.45 ILLINOIS ARBORIST, 2904.85 ILLINOIS DEPARTMENT OF, 7901.72 ILLINOIS ENVIRONMENTAL, 495006.58 ILLINOIS EPA, 68500.00 ILLINOIS MUNICIPAL LEAGUE, 3740.00 ILLINOIS PAPER COMPANY, 4398.40 ILLINOIS POWER MARKETING, 567235.98 ILLINOIS STATE TREASURER, 8000.00 IMAGE SYSTEMS &, 11064.65

INDUSTRIAL SYSTEMS, LTD, 4545.00 INFOSEC INSTITUTE INC, 3429.00 INFOSENDINC, 32602.52 INSPE ASSOCIATES LTD, 20760.00 INTERIORS FOR BUSINESS, 62323.47 INTERSTATE BATTERY SYSTEM, 8917.90 IRMA, 940309.04 IRON MOUNTAIN RECORDS, 3264.91 ITRON INC, 17146.21 J.CONGDON SEWER SERVICE,, 21124.22 JET BRITE CAR WASH, INC., 3096.00 JOHN NERI CONSTRUCTION CO, 15426.04 JPMORGAN CHASE BANK, N A, 16145.63 JULIE, INC., 7033.88 KGI LANDSCAPING CO, 18696.55 KIEFT BROS, INC., 5431.89 KIESLER POLICE SUPPLY, 13330.28 KIKI'S MAGIC TOUCH, 15923.50 KL ELECTRIC COMPANY, 6325.00 KLF ENTERPRISES, 27693.00 KOMLINE - SANDERSON, 20292.30 KONICA MINOLTA, 47804.80 KONICA MINOLTA BUSINESS S, 8259.66 KUSTOM SIGNALS INC., 5132.00 L.M.K. ENTERPRISES ILC, 3932.00 LANDS' END CORPORATE, 14394.86 LAUTERBACH & AMEN, LLP, 22830.00 LAWSON PRODUCTS, 16177.99 LEADS ONLINE, 4378.00 LENS ACE HARDWARE, INC., 26920.17 LES PRODUCTIONS MUSICALES, 3200.00 LEWIS UNIVERSITY, 3360.00 LEY & ASSOCIATES, INC., 7667.47 LIBERTY LIMESTONE CO, 2610.52 LIGHTING SOLUTIONS OF IL., 8455.50 LUCILLE ZUCCHERO, 2520.54 LUND INDUSTRIES, INC., 13481.47 MAESTRO HEALTH, 3599.43 MARILYN O MARSHALL, 10896.00 MARLIN ENVIRONMENTAL, 5754.20 MARQUARDT & BELMONTE P.C., 48067.07 MASTER HYDRAULICS &, 2613.00 MCMASTER-CARR SUPPLY, 8470.28 MEADE ELECTRIC CO., INC, 14975.00 MENARDS, 11194.30 METRO DOOR & DOCK INC, 6155.22 METROPOLITAN ALLIANCE OF, 22176.00 METROPOLITAN LIFE, 387351.69 MID AMERICAN WATER INC, 21244.88 MID-TO WN ACQUISITION LLC, 8958.46 MIDLAND SCIENTIFIC, 14713.49 MIDWEST FENCE CORPORATION, 61394.00 MIDWEST TECHNOLOGY, 5658.47 MINISCUS GROUP INC, 39750.00 MONROE TRUCK EQUIPMENT, 10970.00 MORROW BROTHERS FORD INC, 69735.00 MOTION INDUSTRIES, INC., 7456.27 MOTOROLA SOLUTIONS, 37339.57 MUNICIPAL SYSTEMS INC, 28114.79 MUSCAT PAINTING AND, 35225.00 N-LOGIC CONSULTING, 37064.16 NAIG, 5000.00 NALCO COMPANY, 47720.40 NARDI'S PIZZA, 3469.75 NAT'L BUSINESS FURNITURE, 6697.55 NEENAH FOUNDRY CO, 2907.00 NEUCO INC, 4150.05 NEWCASTLE ELECTRIC INC, 51250.00 NICOR ENERCHANGE, 35941.04 NICOR GAS, 28652.41 NJ RYAN TREE &, 49199.70 NORCOMM PUBLIC SAFETY COM, 193547.60 NORTH EAST MULTI REGIONAL, 11815.00 NORTHWESTERN UNIVERSITY, 8750.00 OFFICE REVOLUTION LLC, 77270.00 OMAR BRUCAL, 5800.00 ONESTI ENTERTAINMENT COPR, 4000.00 P.F. PETTIBONE & CO., 3388.40 PATRICK ENGINEERING INC, 8237.50 PATTEN INDUSTRIES, INC, 4489.65 PATTEN INDUSTRIES, INC., 3102.65 PCB PIEZOTRONICS INC, 3924.68 PDC LABORATORIES, INC., 4706.00 PEERLESS-MIDWEST INC, 58579.00 PELLA CARRIER SERVICES, 6000.00 PETER TROOST MONUMENT CO., 2735.00 PETERSON JOHNSON & MURRAY, 8575.00 PETROLEUM TECHNOLOGIES, 22148.00 PHOTO ENFORCEMENT PROGRAM, 19575.00 PINNACLE JANITORIAL SERV., 85870.00 PJD SALES INC, 26747.38 PLAINFIELD GRADING &, 4322.80 PLM CEMENT CONSTRUCTION, 10600.00 POLICE EXECUTIVE, 9625.00 POMP'S TIRE SERVICE, 29586.32 PORTABLE JOHN, INC, 5764.23 PORTER PIPE AND SUPPLY CO, 7882.55 POSTAL SOURCE, 3107.29 POWERDMS, 12500.00 POWERLINK ELECTRIC INC, 3680.00 PREFORM TRAFFIC CONTROL, 10380.40 PRIME TACK & SEAL CO., 7231.00 PUBLIC SAFETY DIRECT, INC, 17553.75 QUIK IMPRESSIONS GROUP, 13789.11 R.W. DUNTEMAN CO, 13000.00 RANGER STUDIOS & SOUND LL, 16050.00 RAY O'HERRON CO INC, 2583.92 RAY O'HERRON CO., 38317.02 REIMER & KARLSON LLC, 6766.78 RENAISSANCE COMMUNICATION, 5610.00 REVIZE, LLC, 6521.00 RHS INVESTMENT, 3008.88 RHS INVESTMENTS, 2541.34 ROBBINS SCHWARTZ, 347647.29 ROCK RIVER ARMS, 16107.00 ROESCH FORD, 106201.80 RUSH TRUCK CENTERS OF, 19451.97 RUSSO POWER EQUIPMENT, 4294.61 RYAN HERCO PRODUCTS CORP, 3792.33 RYDIN DECAL, 7369.76 SAM'S CLUB DIRECT, 14995.16 SAUBER MFG. CO., 16627.15 SCP SCIENCE, 10353.00 SECRETARY OF STATE, 5497.00 SHAW MEDIA, 2576.16 SIGNATURE LAWN MAINTENANC, 3560.00 SIKICH LLP, 33821.00 SIMPLEX GRINNELL LP, 11099.78 SITEONE LANDSCAPE SUPPLY, 4016.45 SIXTEEN CANDLES ENT LLC, 4750.00 SKC CONSTRUCTION INC, 49985.42 SMGLOBAL, INC., 3995.00 SMITH & FULLER, 55806.14 SNAP ON TOOLS, 7988.61 SNI SOLUTIONS, 7014.29 SOS TECHNOLOGIES, 4107.91 SOUND WORKS PRODUCTION, 11300.00 ST AUBIN NURSERY, 11921.00 STANARD & ASSOCIATES,INC., 8295.00 STANDARD EQUIPMENT CO, 108584.00 STANDARD INDUSTRIAL &, 3292.50 STATE DISBURSEMENT UNIT, 64235.57 STATE TREASURER, 12285.00 STEVEN KIKOEN, 3500.00 STRADA CONSTRUCTION CO, 157290.29 STRAND ASSOCIATES, INC, 33710.00 STRUCTURES UNLIMITED,LLC, 46090.00 SUBSURFACE SOLUTIONS, 9036.03 SUBURBAN DRIVE LINE INC., 2670.00 SUBURBAN OHARE COMMISSION, 15000.00 SUNRISE CHEVROLET, 18933.15 SUNRISE ELECTRIC SUPPLY, 13272.53 SUPERIOR CONCRETE PRODUCT, 4920.00 SUPPLYWORKS, 4693.25 SWC TECHNOLOGY PARTNERS, 5096.25 SYNAGRO CENTRAL LLC, 131278.71 SYNAGRO CENTRAL, LLC, 8426.00 TASER INTERNATIONAL, 3744.02 TECHNICAL DESIGN SERVICES, 16761.60 TEKLAB INC, 16849.00 TELCOM INNOVATIONS, 60685.33 TEMPLE DISPLAY, LTD., 3018.44 TERMINAL SUPPLY INC, 4168.25 TERRACE SUPPLY CO, 4772.65 TESTING SERVICE CORP., 5643.16 THE BREWER COMPANY, 7240.60 THE EDWARD ELECTRIC CO, 4630.00 THE EMBLEM AUTHORITY, 3490.00 THINK FLOYD USA LLC, 5500.00 THIRD MILLENNIUM ASSOC., 16162.46 THOMAS J HANDRIGAN, 6874.10 THOMPSON ELEVATOR, 8181.00 THOMSON REUTERS - WEST, 5607.06 TIM HAYDEN-PETTY CASH I, 5577.04 TIM HAYDEN-PETTY CASH II, 11341.28 TKB ASSOCIATES, INC, 10332.00 TM PRODUCTION SERVICES, 6300.00 TRACKER, 4020.00 TRAFFIC CONTROL &, 47474.50 TRANS UNION LLC, 2704.33 TREASURER, STATE OF IL, 37861.36 TRI-STAR SUPPLY INC., 11037.74 TRI-STATE FIRE PROTECTION, 2637.00 TRINE CONSTRUCTION CORP, 644565.14 TROTTER & ASSOCIATES, INC, 26727.93 TYCO INTEGRATE SECURITY, 38954.84 UNDERGROUND PIPE & VALVE, 14759.84 UNITED INDUSTRIAL CONST., 26118.00 URL INTEGRATION, INC, 16687.50 USA BLUEBOOK, 11236.73 USME, 27693.10 USPS, 27991.81 UTILITY TRANSPORT, 31364.96 VANTAGEPT TRSFR #300888, 741982.52 VELOCITY DYNAMICS, INC, 16345.00 VERIZON, 27660.38 VERIZON WIRELESS, 98718.45 VFC 33

CENTENNIAL PROPRT, 13906.56 VILLA PARK ELECTRICAL, 11794.25 VILLAGE OF ADDISON, 20184.58 VISUAL COMPUTER SOLUTIONS, 10030.00 W E DEUCHLER ASSOC, INC, 30272.61 W.W. GRAINGER INC., 14644.28 WALMART STORES INC, 264036.00 WAREHOUSE DIRECT, 52404.36 WARREN OIL CO, 28465.13 WATER PRODUCTS-AURORA, 144032.56 WEATHERGUARD ROOFING CO, 6625.00 WEST CENTRAL MUNICIPAL, 4692.00 WEST CENTRAL MUNICIPAL CO, 2992.80 WEST SIDE EXCHANGE, 211964.93 WINDY CITY LIGHTS, 18259.05 WINTER EQUIPMENT CO.,INC., 4369.30 WISS, JANNEY, ELSTNER, 16310.72 WOLF ELECTRIC SUPPLY CO, 14292.06 WONDERWARE NORTH, 3962.00 X-TREME GRAPHICS &, 3130.00 Z-ROSE PRODUCTIONS, 4595.20 ZARNOTH BRUSH WORKS INC, 2768.95 ZIEBELL WATER SERVICE, 11821.43

**Payroll Amounts \$1 and \$24,999** RAMIRO ARREZ JR, JUSTIN CAMPUZANO, ELIUD CASTELAN, KATERINA CAVALIGOS, GIANNA CHIAPPETTA, ALYSSA CORNELIUS, JAMES COROLIS, DOROTHY COROLIS, BETH DAVIS, YOLANDA DE ANDA, SANDRA DEHEVE, DAVID DOBEY, FELIPE FERNANDEZ, COLIN GAERLAN, BRIANNA GARZA, LARRY GATLIN, CARMELINA GRANDINETTI, LELA GUNDRUM, DENNIS HAYDEN, ANTHONY HEDMAN, ERIKA HERRERA, BIANCA HOLT, MICHAEL HUNDLEY, THOMAS HUNDLEY, MICHAEL KEEGAN, CATHERINE KLUCZNY, TIFFANY LAROCQUE, SYLVIA LAYNE, JORDAN LIEBERENZ, WILLIAM LYNCH, CHRISTOPHER MAHN, JOSEPH MALATESTA, ALEXIS MARCKESS, JOSEPH CDERMOTT, JOSEPH MCDERMOTT, SAM NASTI, ALICE NOVOTNY, JOSEPH OKICHICH, DAVID OLEJARZ, JOSEPH OSTRANDER JR, JEANETTE PARADISO, MATTHEW PARRIS, IRMA RUIZ, ANA SALAZAR, ADAL SANABRIA, ADAM SOBIERAY, HAROLD THEODORE, JOHN VAN METER, RICHARD VEENSTRA, GABRIELA WILLIAMS, **Payroll Amounts \$25,000 thru \$49,999** EWA ADAMOW, DIANA ANGELONI, LESTER ANTOS JR, RADLEY BAXA, BRADLEY BOULTON, LISA BROCHE, CHARLOTTE CARSELLO, JASON DUFFECY, SHAWN DYER, USAN ENGLISH, ROBERT FARRUGGIA, DANIEL GABRIEL, CONCEPCION GARZA, DEAN GENDUSA, ICHAEAL GRAVES, ROBERT GROCHOWSKI, PAUL HARDT, DOUGLAS HARROUN, ALEKSANDAR HRNJAK, MICHAEL JAKUBOSKY, BRET JEFFERIES, JOHN JUNOKAS, MARGARET KING, JOHN KLCO, ROBERTA UTZIKOWSKY, LAURA LOPEZ, MELVIN MACK, DEANNA MARKIEWICZ, SIGMOND MARKOWSKI JR, ALEXANDER MELANI, VICTORIA MONTBRIAND, DAVID PEKOSH, APRIL POYNOR, JAIME RICKERSON, ASHLEY SALMAN, ALBERT SRAL, FABIOLA VALDEZ, LAUREN VANDERPLOEG, SHELLEY VULPO, DAVID WALL, THOMAS WIND, **Payroll Amounts \$50,000 thru \$74,999** ELIZABETH AFFETTO, LEYLA ALKANAT, ANDREW ANCY, SANDRA ARONSON, DAVID BAKER, JOHN BEEMAN, WILLIAM BELL, DENNIS BELLOCK, DAVID BELOW, LESLIE BEULLE-MCCOMBS, PRECIOUS BURDORF, MICHAEL CAPUTO, PAUL CARNEY, MICHAEL CATAUDELLA, CESAR CHAIDEZ, DAVID CHAPMAN, ALEX CHAVEZ, MARIA CONRAD, STEVEN CRUMPLER, JAIME DIAZ, JOSEPH DIGIOVANNI, ERIN EGAN-LAMANTIA, PATRICIA FERRARO, ELLEN FIENE, ELIZABETH FIORINO, CARLI FLORES, MARIANNE FOTOPOULOS, BRIDGET FREDERICK, RAQUEL GALVAN, LAURA GELB, ALEXANDER GORR, GAIL HANEBERG, JOHN HANNA, RYAN HAYDEN, TIMOTHY HAYDEN, CHERRYL HAYDEN, MARY HENEGHAN, HOWARD HILL SR, CHRISTOPHER KASPER, JUDY KMET, WILLIAM KOLBERG, MARKO LAZIC, JASON LEONARD, AMY LETTENBERGER, ANDREA LIEBERENZ, CINDY LOPEZ, JOSEPH LULLO JR, THOMAS LYNCH, PETER MARES, BARBARA MARRAZZO, JOHN MCDONALD, ABIGAIL MEDINA, ALMA MONROY, LAURA MONTBRIAND, BARRY MUNIZ, LAURA NOWAK, OLUWATOSIN OGUNDARE, KATHERINE OPELA, STEPHEN ORLOWSKI, DENNIS PARRILLO, DEBRA PEKOSH, NICK PENTRELLI, CHARLES POPE, BRADLEY RILEY, JOANNE SAMPSON, ROGER SARAN, PATRICIA SCAVONE, DONNA SCAVONE, RICHARD SCHAEFER, DANIEL SLATTERY, WILLIAM SREJMA, SCOTT SULLIVAN, SUSAN TAUCHEN, SUE TERMINI, NICHOLIS TORRES, MICHAEL TOVELLA, MICHEALEENA TRAKAS, ROBERT TYNDALL, MARIA VEGA, LAURA VERTUCCI, ALICIA VILLARREAL, PAMELA WADDLE, TIFFANY WILLIAMSON, GREGORY WILLMER, STEVEN WOHLWEND, MAUREEN WRIGHT, MARK ZIMMERMAN, **Payroll Amounts \$75,000 thru \$99,999** DANIEL ALAIMO, LISA ALIMISSIS, KATARZYNA AUGUSEWICZ, DAVID BAQUERO, JEFFREY BARTON, CARL BAUER, MICHELE BEEBE, MARK BESCH, JOSEPH BONASORTE, SUSAN BRINK, SHAWN CAMPBELL, MICHAEL CHOW, JOSEPH CIRINCIONE, JOHN COOPER, JASON CUNNIFF, ROBERT DAVIS JR, ANGELO DENOFRIO, CATHERINE DIAZ, CLOIS DORON JR, JEFFREY FICARROTTA, ANDREW FRANCE, ROBERT FREY, WILLIAM FUENTES, DOUGLAS GIERTZ, JOHN GILPIN, THOMAS GORNIAC, ROBERT GREVE, SAMANTHA HALL, ANNA HENDREY, SHERIANNE HERMES, GUY HOFFRAGE, ARTHUR HUEBNER, CATHERINE HUNDLEY, BRANDON HURD, ARNOLD JESCHKE, JOSEPH JOHNSON, TIMOTHY JOHNSTON, STEVEN KAZAK, BENJAMIN KOECHLING, ANDREW KOLODZIEJ, MICHAEL KOSTECKI, ROBERT KOWALCZYK, DORETTE KRAGE, DOUGLAS KUCIK, FILOMENA LEHMAN, JAMES LEVEILLE, MARCIN MARKIEWICZ, MICHAEL MCDONALD, JOSEPH MERENDINO, KIRK MILLER, LESTER MILLER, KAREN MILLER, MARGARET NOTT, MICHAEL O'LEARY, ERIC PABON, HUGO PEREZ, DANIELLE PETERSON, DOUGLAS PRAFKE, GEORGIANNE PRINCE, JAMES RHOADS, GUADALUPE RIVERA, ALEXANDER RUFFOLO, ERIK RUSSOTTO, ROGER SARAN, RUSSELL SCHECHT, PETE SMITH, MALWINA SOBANSKI, DONALD SOMMERS, ANGELO SORCE, WILLIAM STOCK JR, JAMES SULLIVAN, MELANIE SULLIVAN, DANE SWENSON, AFTON SWISTEK, MARK TENNYSON, MICHAEL TIERNEY, MICHAEL TYNUS, MARK VAN STEDUM, ROBERT WILSON, ANTHONY ZUCCHERO, LUCILLE ZUCCHERO, **Payroll Amounts Over \$100,000** STEPHEN ANDERSON, DOUGLAS ARMSTRONG, DAVID AVELLO, WILLIAM BABYAR, ROSEANNE BENSON, JOHN BERLEY, LAWRENCE BILES, STEFAN BJES, JOSEPH BLOCK JR, ERIC BRANT, JOHN BRECHIN, OMAR BRUCAL, RAY BUTLER, EMILIO CHIAPPETTA, JOHN CHRYSOGELOS, MICHAEL CRANDALL, JAMES CROTTY, NINFA DE LUNA, KEVIN DEMPSEY, SALVO DIFATTA, RUDOLFO ESPEDIDO, RICK FEDERIGHI, MICHAEL FILISHIO, MEGAN

FREEMAN, ANSELMO GARCIA, GREGORY GAROFALO, SEAN GILHOOLEY, PATRICK GLOMB, JOSE GONZALEZ, BRIAN GOSS, CYNTHIA GOSSARD, CLARITA GUINTO, JOHN HABERSTICH, TIMOTHY HAYDEN, MARILU HERNANDEZ, HOWARD HILL JR, THOMAS HOSTETLER, KENNETH HOWARD, ROBERT JAKUBOWSKI, ARLENE KAATZ, MACIEK KALICKI, STEVEN KIMBREL, DENNIS KOTLINSKI, KEVIN KUECHLER, BRIAN LINDSTROM, KAI LIU, DOMINIC MACRI, JOSEPH MARANOWICZ, WOJCIECH MARDULA, STEWART MCLEOD, JOEL MELIN, JOHN MOFFITT, JOSEPH MURAGLIA, DEBORAH NORMAN, DOUGLAS OLSON, STEPHEN OSKROBA, DANNY OWENS, ERIC PANTOJA, JAMES PETERSON, DONALD PINSON, FRANK POPE, BRIAN PORTA, SEAN QUINN, ANTHONY REDA, RONALD REMUS, MARIA REYES, CHRISTOPHER REYNOLDS, MARCUS RIVERA, STEVEN RUGGIERO, RICHARD RUSSO, JAMES RUSSO, MICHAEL SAMPEY, ROY SELVIK, LAURIE SHELTON, MICHAEL SIMO, JOHN SINKULE JR, CRISTOBAL SOTO, LARRY STOLL, DELORES TEMES, MICHAEL TIERNEY, TIMOTHY TOKARZ, MICHAEL WADSWORTH, CHRISTOPHER WEINBRENNER, DONALD WEISS, BRIAN ZAJDEL