

VILLAGE OF ADDISON
DUPAGE COUNTY, ILLINOIS
ANNUAL TREASURER'S REPORT
April 30, 2025

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, 2025. 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.

Colleen Witt, 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>
Program Revenues:				
Charges for Services	\$ 9,756,314	\$ 22,049,449	\$ 31,805,763	\$ -
Operating Grants and Contributions	2,430,249	-	2,430,249	-
Capital Grants and Contributions	648,124	1,333,125	1,981,249	-
General Revenues:				
Property & Replacement Taxes	11,957,680	-	11,957,680	-
Sales & Home Rule Sales Taxes	25,510,746	5,140,320	30,651,066	-
Telecommunication Tax	586,879	-	586,879	-
Shared Income Taxes	6,205,165	-	6,205,165	-
Other Taxes	2,940,026	-	2,940,026	-
Other Revenue	3,638,404	1,496,887	5,135,291	11,685,899
TOTAL REVENUE	63,673,587	30,019,781	93,693,368	11,685,899
TOTAL EXPENDITURES	51,423,199	20,659,613	72,082,812	6,056,409
Change in Net Position Before Transfers	12,250,388	9,360,168	21,610,556	5,629,490
Transfers	(219,875)	219,875	-	-
CHANGE IN NET POSITION	12,030,513	9,580,043	21,610,556	5,629,490
NET POSITION, MAY 1	152,108,080	64,028,476	216,136,556	67,532,019
Change in Accounting Principle	-	-	-	-
NET POSITION APRIL 30	\$ 164,138,593	\$ 73,608,519	\$ 237,747,112	\$ 73,161,509

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>
<u>ASSETS</u>				
Cash and Investments	\$ 63,749,916	\$ 20,547,154	\$ 84,297,070	\$ 73,157,499
Restricted cash and investments	-	30,000	30,000	-
Property taxes receivable (net)	12,404,171	-	12,404,171	-
Accounts receivable	463,801	4,235,650	4,699,451	-
Accrued Interest	10,288	-	10,288	-
Leases	8,595,748	-	8,595,748	-
Other receivables	604,379	-	604,379	-
Inventory	90,343	19,015	109,358	-
Prepaid items	348,953	37,151	386,104	8,578
Due from other governments	6,414,254	1,623,660	8,037,914	-
Capital assets not being depreciated	59,751,122	7,081,742	66,832,864	-
Capital assets being depreciated, net of accumulated depreciation	109,940,504	62,809,787	172,750,291	-
Total Assets	262,373,479	96,384,159	358,757,638	73,166,077
DEFERRED OUTFLOWS OF RESOURCES				
Unamortized charge on refunding	74,784	-	74,784	-
OPEB items	570,006	120,614	690,620	-
Pension items - IMRF	2,504,646	917,502	3,422,148	-
Pension items - Police Pension	6,353,574	-	6,353,574	-
Asset retirement obligation	-	160,186	160,186	-
Total deferred outflows of resources	9,503,010	1,198,302	10,701,312	-
Total Assets and Deferred Outflows of Resources	271,876,489	97,582,461	369,458,950	73,166,077
<u>LIABILITIES</u>				
Accounts payable	1,547,391	2,502,774	4,050,165	4,568
Accrued payroll	1,474,439	141,932	1,616,371	-
Accrued interest	248,947	126,775	375,722	-
Unearned revenues	282,227	-	282,227	-
Retainage payable	113,045	-	113,045	-
Other liabilities	1,472,043	177,953	1,649,996	-
Non-current liabilities:				
Due within one year	5,135,964	1,679,256	6,815,220	-
Due in more than one year	74,672,808	19,131,310	93,804,118	-
Total Liabilities	84,946,864	23,760,000	108,706,864	4,568
DEFERRED INFLOWS OF RESOURCES				
Deferred revenue-property taxes	12,404,171	-	12,404,171	-
Deferred Inflows - Leases	8,074,116	-	8,074,116	-
OPEB items	936,262	43,177	979,439	-
Pension items - IMRF	466,163	170,765	636,928	-
Pension items - Police Pension	910,320	-	910,320	-
Total deferred inflows of resources	22,791,032	213,942	23,004,974	-
Total Liabilities and Deferred Inflow of Resources	107,737,896	23,973,942	131,711,838	4,568
<u>NET POSITION</u>				
Net investment in capital assets	149,197,358	55,539,407	204,736,765	-
Restricted for:				
Special Service Area #1	-	30,000	30,000	-
Pension Benefits Held In Trust	-	-	-	73,161,509
Capital Projects	1,400,000	-	-	-
Highways and Streets	-	-	-	-
Public Safety	1,627,120	-	1,627,120	-
Unrestricted	11,914,115	18,039,112	29,953,227	-
TOTAL NET POSITION	\$ 164,138,593	\$ 73,608,519	\$ 237,747,112	\$ 73,161,509

SALARIES: \$1 – \$24,999 - HALIK, JAMES R, **\$25,000-\$49,999** - MALATESTA, JOSEPH M SR, EATON, TERRI L, STEVANOVIC, MARISSA L, CAVALIGOS, KATERINA D, OSTRANDER , JOSEPH, CONNOLLY, JAMES M, HERRERA, ERIKA D, OKICHICH, JOSEPH, **\$50,000-\$74,999** - JOHNSON, JOSEPH O, PENTRELLI, VALENTINA, SAINATO, BRYNN A, CARNEY, PAUL A, CARRAZCO, ANA C, CASTELLANO, BARBARA E, COULAM-REYES, TEIRSA, RODRIGUEZ, ERICKA Y, PAVONE, OLGA, GOMEZ, ANDREW, LINDSTROM, BRIAN T, WITT, JENNA, HALL, BRITTANY, DOHERTY, AUDREY M, PRZYBYLSKI, JENNIFER, VELASQUEZ, EDNA P, ENGLISH, SUSAN P, CABRERA, JONATAN, DANTONIO, JOSEPH M, NANAK, CHRISTOPHER T, WELLER, MARK J, CESARIO, KANDICE, FLORES, DAISY, DANIKOWSKI, BRANDON, WILCOXON, JOHN R, CAMPUZANO, IRMA, GARZA, CONCEPCION, FROATS, ZACHARY, BRANDT, MICHAEL J,KEEGAN, CONNOR, MONTOYA, JUVENCIO, VRCHOTA, JACK V, RINALDI, ROBERT A, CHACON, ALEXANDER, GODLEWSKI, PATRICIA, HAWKINS, TAYLOR, IAZZETTO, KRISTINA M, MINOR, REANA, OLIVER, NA'JAE D, SZCZEPANIAK, KAROLINA, VALLEE, ERIN M, FULMER, TREVOR J, BACZEK, JOHN, BLUME, ERIC, **\$75,000- \$99,999** - ONA, IVAN, STRYCHARZ, MICHAEL A, CALZARETTA, RENEE M, CHECK, MARGARET A, MOOTREY, HAYDEN E, VULPO, SHELLEY, BERNDT, WILLIAM, GUZMAN, JOSE, ALVAREZ, WILLIAM, MILNES, SEAN H, FOTOPOULOS, MARIANNE C, LOPEZ, LAURA A, VEGA, MARIA A, WAGNER, JONATHAN F, GUERRERO, WILFREDO, BUKOVIC, LINDSAY A, FICARROTTA, KYLE J, NORTON, CHRISTOPHER J, NUDD, ROBERT J, SCHMIDT, AARON C, CONRAD, MARIA S, AITES, MICHAEL A, FESSENDEN, SHANE, LEBRON, MARISOL, HUNDLEY, MICHAEL T, MAYFIELD, MEGAN A, VAN ALSTINE, KRISTIN K, WATERMAN, JOHN H, WILLADSEN, CHRISTOPHER DEAN, SAGAN, NICHOLE, FREDERICK, BRIDGET M, VILLARREAL, ALICIA, KOVALEV, LEONID, LEATH, ANNE, MAHN, CHRISTOPHER J, CASTELAN, ELIUD, CAPUTO, MICHAEL A, MONTBRIAND, LAURA, SINKULE, JOHN M JR, BEJARANO, BRIAN, COURTNEY, JACK, ENRIGHT, WILLIAM R, GWOZDZ, MADISON B, MODRZEJEWSKI, SEBASTIAN W, OBRZUT, NATALIE, PETERSON, IAN, SOBOTKA, WAYNE, WAMPLER, CHARLES T, GRAY, KAYLA F, HRNJAK, LEKSANDAR, VALDEZ, FABIOLA, FLORES, GRECIA E, SCHEID, EDWARD, BLY, JEFFREY A, ANCY, ANDREW H, TOVELLA, MICHAEL S, WATSON, SEAN C, ADAMOW, EWA, FLORES, CARLI A, LIEBERENZ, ANDREA M, HERNANDEZ, ULISES, LUNA, ISAAC DOBEY, DAVID M, PENTRELLI, NICK, WAKABAYASHI, KEVIN, DIGIOVANNI, JOSEPH T, TYNUS, MICHAEL F, SRAL, ALBERT R, BARTH, CHARLES T, COVARRUBIAS, BRAYAN, CRANDALL, JACOB T, FLYNN, SEAN R, FRAKES, JACK H, RAYA, DAISY J, SAUCIER, ZACHARY L, WELSH, MATTHEW R, KOLBERG, WILLIAM J, LETTENBERGER, AMY L, VERTUCCI, LAURA C, BURMEISTER, ERIC, KASPER, CHRISTOPHER A, KURILLA, BRADLEY A, RYAN, MICHAEL T, BAXA, BRADLEY J, MEDINA, ABIGAIL J, FERNANDEZ, MARVIN G, FERRICI, JOSEPH M, KOBYLARZ, MATTHEW W, KOPACZ, DANIEL, NICKELS, ANTHONY W, SKUPIEN, JUSTIN, THERIAULT, NOLAN T, TOLEDO, SANDRA, ZIMMERMAN, MARK E, KOECHLING, BENJAMIN T, MARDULA, WOJCIECH A, MARCKESS, ALEXIS N, SCIALABBA, LAWRENCE P, BENDING, MATTHEW E, KUKLA, JOSEPH W, NIETO, JOSE J, MESCHA, JOSEPH, AVILA, RODOLFO, BALTHAZAR, ERIC J, DORON, CLOIS W **Over \$100,000** - OPLAWSKI, NICHOLAS A, SOTO, JONATHAN, HUEBNER, ARTHUR S, SMITH, ALYSSA J, SORCE, ANGELO F, JAKUBOWSKI, GEORGIANNE, LEHMAN, FILOMENA, LOZANO, JACOB, BEEBE, MICHELE L, THORSON, ALMA, ANDREWS, PATRICIA, CHOW, MICHAEL J, GOMEZ, EMMANUEL, MANTON, AMANDA N, PARDUCCI, MARCO G, MARC, KEITH M, BURDORF, PRECIOUS D, AUGUSEWICZ, KATARZYNA, CUNNIFF, JASON J, FRANCE, ANDREW L, RHOADS, JAMES E, SCAVONE, DONNA, ARREZ, RAMIRO JR, MOKRZYCKI, ADAM, VITELLO, MICHAEL A, HENEGHAN, MARY P, CIRINCIONE, JOSEPH C, O'LEARY , MICHAEL, ZUCCHERO, ANTHONY D, REYNOLDS, CHRISTOPHER L, BAQUERO, DAVID J, BAUER, CARL R, CHAIDEZ, CESAR, GARCIA, ANSELMO, GAROFALO, GREGORY, ISRAEL, CATHERINE S, JOHNSTON, TIMOTHY A, KOLODZIEJ, ANDREW J, LAZIC, MARKO, MARES, PETER A, MCDERMOTT, JOSEPH W, OLEJARZ, DAVID, PORTA, BRIAN C, PRAFKE, DOUGLAS M, RIVERA, MARCUS A, SOBANSKI, MALWINA B, SOTO, CRISTOBAL, FICARROTTA, JEFFREY J, HILL, HOWARD JR, MILLER, LESTER, PALADINO, EDWARD, RIVERA, GUADALUPE JR, RUSSO, RICHARD J, KRAGE, DORETTE L, TAGLIA, JULIE A, BESCH, MARK M, PETERSON, JAMES J, RUFFOLO, ALEXANDER J, WOHLFEIL, DANIEL H, PABON, ERIC, QUINN, SEAN L, REMUS, RONALD R, KAZAK, STEVEN D, BRANT, ERIC L, CAMPBELL, SHAWN E, HERNANDEZ, MARILU, DELUNA, NINFA, RILEY, BRADLEY M, HOWARD, KENNETH D, BILES, LAWRENCE E, FUENTES, WILLIAM T, MELIN, JOEL, ARMSTRONG, DOUGLAS M, MACRI, DOMINIC, WEISS, DONALD A, ARGUILLES, CONSUELO, BUTLER, RAY M, OSKROBA, STEPHEN, ILLES, CAROLYN, TOKARZ, TIMOTHY J, BRUCAL, OMAR B, GLOMB, PATRICK R, LIU, KAI T, HAYDEN, RYAN W, POPE, FRANK J, WEINBRENNER, CHRISTOPHER L, GONZALEZ, JOSE L, SAMPEY, MICHAEL F, CROTTY, JAMES E, PINSON, DONALD C, CRANDALL, MICHAEL J, WITT, COLLEEN M, SELVIK, ROY A, MARANOWICZ, JOSEPH A

ACCOUNTS PAYABLE: 10-42 TACTICAL LLC 3116, 1ST AYD CORPORATION 1061.61, 4 SURE ENTERTAINMENT 11625, 601 BAR & GRILL 948, 911 TECH INC 5014.8, A BEEP LLC 103352.01, AAA AMERICAN GLASS & MIRROR 741.4, ABATIX CORP 1951.63, ABBATE, JOHN 700, ABT ELECTRONICS INC 4119, AC TRANSMISSION INC 3850, ACME TRUCK BRAKE & SUPPLY CO 2169.44, ACQUA CONTRACTORS CORPORATION 3149350.61, ACTIVE911 INC 2760, ADAMOW, EWA 45, ADDISON ANIMAL HOSPITAL LTD 36, ADDISON AUTO BODY & GLASS INC 48123.76, ADDISON CENTER FOR THE ARTS 15000, ADDISON DAIRY QUEEN 530, ADDISON ELEMENTARY SCHOOL DISTRICT 4 23984.22, ADDISON ENGRAVING INC 531.75, ADDISON FIRE PROTECTION DISTRICT NO. 1 63288.54, ADDISON FLORAL 1748, ADDISON HISTORICAL SOCIETY 1537.87, ADDISON PARK DISTRICT 87583.16, ADDISON PARK DISTRICT SENIOR CLUB 17328.49, ADDISON PHARMACY 20000, ADDISON PUBLIC LIBRARY 77579.3, ADVANTAGE AUTO LEASING INC 138.57, AFFORDABLE CABINETS INC 4555, AGILENT TECHNOLOGIES, INC. 71452.58, AIR BLOWER SERVICES INC 326, AIR CLEANING SPECIALISTS 1688, AITES, MICHAEL 275, ALERTLINE COMMUNICATIONS LLC 561.6, ALEXANDER CHEMICAL CORPORATION 36094.3, ALEXANDER EQUIPMENT CO INC 2450.04, ALL TRAFFIC SOLUTIONS 20264.14, ALLAN J COLEMAN COMPANY 3657.07, ALLIED WASTE SERVICES 3161560.56, ALLMAX SOFTWARE LLC 8442, ALPHA MEDIA LLC 40189, ALPINE SAP INC. 1320, ALSTON CONSTRUCTION COMPANY 4000, ALTEC INC 845.52, ALTIRNAO INC 2388, ALTORFER INDUSTRIES INC 117801.06, AMALGAMATED BANK OF CHICAGO 2978197.5, AMAZON CAPITAL SERVICES, INC. 120100.41, AMERICAN ALLIANCE OF MUSEUMS 195, AMERICAN ASPHALT SURFACE RECYCLING, INC. 81.1, AMERICAN ASSOCIATION FOR STATE AND LOCAL HISTORY 118, AMERICAN PUBLIC WORKS ASSOCIATION 1391, AMERICAN WATER WORKS ASSOCIATION 2445, AMJ SPECTACULAR EVENTS 17415, ANALYTICHEM CANADA INC 2057.6, ANCONA JEWELERS 20000, ANCY, ANDY 259.19, ANDERSON LOCK CO 4265.54, ANDREW MCCANN LAWN SPRINKLER COMPANY 1177.11, APGN INC 1441.95, AQUA PURE ENTERPRISES INC 197.66, ARC IMAGING RESOURCES 7478.5, ARENDS HOGAN WALKER LLC 1487.43, ARGUILLES, CONSUELO 2782.77, ARMSTRONG, DOUG 1562.49, ARREZ, RAMIRO 950, ARROWHEAD FORENSICS 415.55, ARTISTIC ENGRAVING 6302.75, ASCAP 500, ASSOCIATED ATTRACTIONS ENT. INC 2960, ASSOCIATED PROPERTY COUNSELORS LTD 368, ASSOCIATION OF MIDWEST MUSEUMS 125, AT&T 59033.68, AT&T 7021.86, AT&T 965, AT&T LONG DISTANCE 1204.07, AT&T MOBILITY 196484.07, ATLAS BOBCAT LLC 149.82, ATOMATIC MECHANICAL SERVICES INC 16712.86, AUDIOMETRIC ASSOCIATES 1584, AUGUSEWICZ, KATHY 212.26, AVALON PETROLEUM COMPANY 94693.88, AVI SYSTEMS INC 6570, AVILA, RODOLFO 404.26, AXON ENTERPRISE INC 522736.58, B & H PHOTO-VIDEO INC 1534.77, B&F CONSTRUCTION CODE SERVICES INC 75, BACKFLOW TESTING SERVICES, INC. 1408.23, BACZEK, JOHN 300, BALTHAZAR, ERIC 111.89, BAQUERO, DAVID 300, BARBARA'S POLISH DELI 1632, BARCODE FACTORY - PARAGON PRINT SYSTEM, INC. 371.17, BARDAN, KEVIN 79, BARRAS, PH.D., PC, JOSHUA A 5950, BARRICADE LITES INC 8803.22, BARRY SERVICES LLC 1756.57, BATTERIES PLUS 606, BATTERIES UNLIMITED INC 204, BAUER, CARL 300, BAXA, BRAD 704.02, BAXTER & WOODMAN, INC. 14025, BC WORLDWIDE TOURS INC 12500, BDO USA, LLP 113522.59, BEEBE, MICHELE 310.24, BENCHMARK SALES & SERVICE OF ILLINOIS, INC. 54380, BENDING, MATTHEW 300, BERLA CORPORATION 300, BERNDT, BILLY 125, BESCH, MARK 1137.62, BEST TECHNOLOGY SYSTEMS INC 5415, BIDNET (VENDOR REGISTRY) 900, BILES, LAWRENCE 1661.57, BILLEGAS-HERNANDEZ, GUADALUPE 150, BIVOL, ANA 400, BLOOMINGDALE TOWNSHIP 10267, BLUE CROSS MEDICARE ADVANTAGE 547, BLUE CROSS/BLUE SHIELD OF ILLINOIS 4773518.2, BLUME, ERIC 150, BLY, JEFF 5149.5, BMI/ BROADCAST MUSIC INC 435, BONILLA, PAULINA 1200, BOWER CONSULTING GROUP, LLC 1250, BOWER, ARLEEN 505.22, BRANDT, MICHAEL 300, BRANT, ERIC 451.28, BRASCO INC 7500, BRAVO COMPANY ENGINEERING 57313.53, BRILLED LIGHTING 681.7, BRISTOL HOSE & FITTING, INC. 792.06, BROOKS, TED 1350, BROTHERS ASPHALT PAVING INC 1835934.58, BROWNELLS INC 667.09, BRUCAL, OMAR 5940.06, BUILDING & FIRE CODE ACADEMY 1345, BUILTECH 16000, BULK STORAGE INC 164056, BULLITT ENTERTAINMENT 2800, BURDORF, DIANNE 300, BUSINESSOLVER.COM, INC 608, C & A CRANES INC 860, C&R DIRECTIONAL BORING INC 5580, CABRAL DIAZ, LIDIA 275, CACCAMO, LORRAINE 11628, CALEA 8080, CALLYO 2009 CORP 3540, CAMPBELL, SHAWN 651.64, CAPUTO, MICHAEL A 0, CAPUTO'S FRESH MARKET 19760.54, CARBON DAY EV CHARGING 44480, CAREY'S HEATING AND AIR CONDITIONING, INC. 1875, CARLI FLORES - PETTY CASH 1738.96, CARNEY, PAUL 939.83, CARRILLO, ANGELA 250, CARRILLO, ANGELA J 150, CASEY EQUIPMENT COMPANY INC 786.22, CASSIDY TIRE & SERVICE 1002.46, CASTELAN, IRMA 595, CATERING WITH ELEGANCE 7551, CDS OFFICE TECHNOLOGIES 5518, CDW GOVERNMENT 330398.18, CENTRAL PARTS WAREHOUSE 3502.19, CENTRAL TURF & IRRIGATION SUPPLY 624.2, CENTRALSQUARE TECHNOLOGIES LLC 675, CERTIFIED LABORATORIES 3099.02, CFA SOFTWARE INC 1795, CHAD E COOK 9978, CHAIDEZ, CESAR 300, CHARLES & EDWARD INC dba ARCO BATHS 1340, CHARLES EQUIPMENT ENERGY SYSTEMS 1248.24, CHEMART COMPANY 6153.34, CHICAGO CHAIN & TRANSMISSION CO. INC. 13254.48, CHICAGO METRO AGENCY FOR PLANNING 1590.59, CHICAGO METRO FIRE PREVENTION 10264.2, CHICAGO PARTS & SOUND ENTERPRISES LLC 35, CHOOSE DUPAGE 5000, CHOW, MIKE 150, CHRISTMAS DESIGNERS.COM LLC 1450, CHRISTOPHER B. BURKE ENGINEERING LTD 84994.14, CHRISTOPHER, RITA 100, CIRINCIONE, JOE 168, CITYVIEW / N HARRIS 67035.72, CIVICPLUS LLC 6287.4, CIVILTECH ENGINEERING INC 251977, CLARK HILL PLC 31838.26, CLARKE ENVIRONMENTAL MOSQUITO MANAGEMENT, INC 79870, LOUDPOINT GEOSPATIAL, INC. 18187.5, CODECO INDUSTRIES INC 4755, COLLEGE OF DUPAGE 24428, COLLEY ELEVATOR COMPANY 5079, COMCAST BUSINESS 94978.16, COMCAST CABLE 6131.66, COMDATA 346839.87, COMMONWEALTH EDISON 5337.44, CONCENTRIC INTEGRATION 13816.25, CONCORDE SIGNS LLC 1340, CONNELLY ELECTRIC 31640, CONRAD, MARIA 14.74, CONSTRUCTION & GEOTECHNICAL MATERIAL TESTING INC 8086, CONSULT PR, INC. 480, CORE & MAIN LP 79072.73, COSTAR 12440.19, COURTNEY, JACK 282, COVARRUBIAS, BRAYAN 364.48, COVERTTRACK GROUP INC 2220, CP CREATIVE DESIGN LLC 456, CPP EVENTS INC 25053, CRANDALL, MATT 125, CRANDALL, MICHAEL 775, CRIME ANALYSTS OF ILLINOIS ASSOCIATION 40, CRITICAL REACH 995, CRITICAL TECHNOLOGY SOLUTIONS 267972.06, CROTTY, JAMES 1961.17, CRUSH-CRETE INC 1442.04, CULVER'S 918, CUMMINS SALES & SERVICE 5284.47, CUNNIFF, JASON 202.52, CURRIE MOTORS FRANKFORT INC 233444, CUSTOM INK LLC 1728.14, CUSTOM TRUCK ONE SOURCE LP 3109.6, DACRA TECH LLC 41282.15, DAGAN LLC 29550, DAHME MECHANICAL INDUSTRIES INC 112963, DAILY HERALD / PADDOCK PUBLICATIONS 3858, DANIKOWSKI, BRANDON 955, DASH MEDICAL GLOVES, LLC 1454.7, DATA CLEAN LLC 1950, DAVIDSON, SCOTT 5600, DECATUR ELECTRONICS, LLC 347, DEKALB COUNTY ETSB 99, DEL TORO, ORLANDO 35, DELTA DENTAL OF ILLINOIS 393854.73, DELUNA, NINFIA 1107.67, DENIGRIS, ENZQ 632.5, DENIGRIS, ORONZO 1025, DES PLAINES JOURNAL INC 943.75, DETECTOR ELECTRONICS CORPORATION 3719.64, DIAZ, CATHERINE 600, DICIANNI GRAPHICS 616.96, DICKEY OPCO LLC 217.86,

DIFATTA, SALVO 300, DIGIOVANNI, JOSEPH 205.07, DISTRICT #100 3502.56, DISTRICT #2 9199.93, DITO LLC 60967.2, DIVA MONTALTO 1800, DLT SOLUTIONS LLC 4908.67, DOBEY, DAVID 347.92, DOJE'S FORENSIC SUPPLIES INC 290.17, DOMAN BUILDERS LLC 25, DONALD E MORRIS ARCHITECT P.C. 15541.3, DOOR SYSTEMS 523.5, DORNER COMPANY 11017, DORSEY, CRAIG 150, DOYLE SIGNS INC 3250, DREISILKER ELECTRIC MOTORS INC 3073, DRIP DROP PLUMBING 13444, DRIVEN FENCE INC 2250, DRYDON EQUIPMENT INC 26858.23, DU PAGE HIGH SCHOOL DISTRICT 88 30689.57, DU-KANE ASPHALT COMPANY 162225.94, DUNKLEY'S TAVERN 1000, DUNKLEY'S TAVERN 935, DUPAGE CONVENTION & VISITORS BUREAU 24533.32, DUPAGE COUNTY ANIMAL SERVICES 1260, DUPAGE COUNTY CHIEFS OF POLICE ASSOCIATION 275, DUPAGE COUNTY CHILDREN'S CENTER 4000, DUPAGE COUNTY COLLECTOR 5174.94, DUPAGE COUNTY INFORMATION TECHNOLOGY 60100.36, DUPAGE COUNTY RECORDER'S OFFICE 1855.5, DUPAGE COUNTY SENIOR POLICE MANAGEMENT ASSOCIATION 750, DUPAGE JUVENILE OFFICERS ASSOCIATION 75, DUPAGE MATERIALS COMPANY 454.14, DUPAGE MAYORS & MANAGERS CONFERENCE 36984.17, DUPAGE RIVER/SALT CREEK WORKGROUP 162794, DUPAGE SECURITY SOLUTIONS INC 126.05, DUPAGE WATER COMMISSION 6568359.11, DUREK, ALEXANDER 600, E & J PRINTING SERVICES INC 3531.6, EASY ICE, LLC 581, EBM INC 266292.69, EDWARD OCCUPATIONAL HEALTH 5804, ELECTRICAL RESOURCE MANAGEMENT INC 12618, ELEMACH, INC. 1100, ELINEUP LLC 600, ELIO PIZZA ON FIRE 1000, ELIZABETH ARMSTRONG 28600, ELLIEPRESENTS 793.75, ELMHURST MEMORIAL OCCUPATIONAL HEALTH SERVICES 15433, ELMHURST-CHICAGO STONE COMPANY 1480.5, EMERGENT SAFETY SUPPLY 389.73, ENDEAVOR HEALTH MEDICAL GROUP 579, ENVIRONMENTAL AQUATIC MANAGEMENT, LLC 17000, ENVIRONMENTAL RESOURCE ASSOCIATES INC 1219.02, ENVIROTEST PERRY LABORATORIES INC 4587, EQUIPMENT DEPOT OF ILLINOIS INC 1631.17, ER2 IMAGE GROUP 322.02, ESRI INC 16208, ESSCOE LLC 1122, ESTRADA, ERIC 50, EVIDENT INC 517.12, EXCEL LTD. INC. 50605, EXCEL OIL SERVICES 90, EXELON ENERGY COMPANY 780802.95, F E VILLEGAS & COMPANY INC 60, FACTORY MOTOR PARTS 27562, FASTSIGNS 11434.82, FBI-LEEDA 50, FBINAA 375, FEDERAL EXPRESS CORPORATION 5551.72, FEECE OIL COMPANY 2543.46, FERGUSON ENTERPRISES, LLC 993.74, FERNANDEZ, MARVIN 2012, FERRICI, JOSEPH 291.36, FESSENDEN, SHANE 685, FGM ARCHITECTS INC. 3916.84, FICARROTTA, JEFFREY 120.91, FICARROTTA, KYLE 282.41, FIESTAS FANTASY DECORATIONS 300, FIFTH THIRD BANK 40, FILISHIO, MICHAEL 97.64, FILOTTO ROOFING INC. 42850, FIRE SERVICE, INC 606.15, FIREBRAND GLOBAL MARKETING INC 3277.96, FIRST IMPRESSIONS 225, FIRST STUDENT, INC. 6202.81, FITNESS FACTORY OUTLET 3607, FLAVOR FRENZY 700, FLEET SAFETY SUPPLY 49201.82, FLOCK GROUP INC 28900, FLORES, CARLI 109.01, FLORES, GRECIA 562.29, FLOW-TECHNICS, INC. 334057.27, FORREST CONSULTING & INSPECTION SERVICES 4487.5, FOTOPOULOS, MARIANNE 545.67, FOURPLE F CORPORATION 10700, FOX METRO WATER RECLAMATION DISTRICT 6548.2, FOX VALLEY GLASS INC 2460.53, FRAKES, JACK 217.31, FRANCE, ANDY 156.6, FRANK LIVINGSTON 4200, FROATS, ZACHARY 1140, FRONTLINE PUBLIC SAFETY SOLUTIONS 2500, FUENTES, WILL 750.08, FULLIFE SAFETY LLC 5202.1, FULTON SIREN SERVICES 5394.15, FUNDWAYS OF ILLINOIS 1650, G W BERKHEIMER COMPANY INC 623.34, GARCIA, FABIOLA 25, GAROFALO, GREGG 207.6, GAS SENSING 1703.14, GASAWAY DISTRIBUTORS INC 11343.15, GASVODA & ASSOCIATES INC 36125.58, GATWOOD CRANE SERVICE, INC. 6071.1, GAZZANO, GIOVANNA 16131.67, AZZANO, GIOVANNA 13518.85, GENTILE & ASSOCIATES INC 750, GIGI DESIGNS 4150, GLOBAL INDUSTRIAL 4189.77, GLOBE CONSTRUCTION INC 731246.61, GLOCK INC 1550, GLOMB, PATRICK 610.21, GODING ELECTRIC COMPANY 34354.65, GOLD WAVE INC 2500, GONZALEZ, JOSE L 496.44, GOODMARK NURSERIES 11108.3, GRANICUS 19416.36, GRAYBAR ELECTRIC COMPANY INC 12424.05, GREAT LAKES URBAN FORESTRY INC 15270, GRECCO/REGGI ADDISON LLC 10000, GREINIG & SONS INC 5696.16, GSG CONSULTANTS INC 14700, GT MECHANICAL, INC. 77764.49, GUERRERO, WILFREDO 268.98, GUEVARA, JOSE 100, GUZMAN, JOSE 854.02, GWOZDZ, MADISON 282, H&H ELECTRIC CO. 112268.06, HALL, BRITTANY 216.08, HALLORAN & YAUCH, INC. 500, HAMILTON TOOLS LLC 9011.02, HARD SURFACE FINISHERS INC 23420, HATTER, DENISE 24, HAYDEN, RYAN 1652.03, HAYDEN, TIMOTHY 547, HBK WATER METER SERVICE INC 30, HD SUPPLY FACILITIES MAINTENACE 67.6, HELIX CAMERA & VIDEO 599.95, HENAGHAN, JENNIFER 886.26, HENDERSON PRODUCTS, INC 10771.74, HERITAGE-CRYSTAL CLEAN 1351.28, HERNANDEZ, MARILU 5669.08, HEWLETT PACKARD ENTERPRISE COMPANY 13107.5, HEY AND ASSOCIATES, INC 30911.92, HITCHCOCK DESIGN GROUP 9073.5, HOFHERR, RICHARD 6000, HOH WATER TECHNOLOGY INC 1573.24, HOMESTEAD ELECTRICAL CONTRACTING LLC 14939, HRP CHICAGO LLC 3000, HUCKLEBERRY NOTARY BONDING INC 667.8, HUDSON, ZAKISHA 79.06, HUNDLEY, MICHAEL 1282.2, HY-TEST SAFETY SHOE SERVICE 451.98, IALEIA 50, ID WHOLESALER 670.94, IDEXX DISTRIBUTION INC 3086.21, IDNR/OFFICE OF WATER RESOURCES 270, ILLES, CAROLYN 278.48, ILLINOIS ARBORIST ASSOCIATION 125, ILLINOIS ASSOC OF PROPERTY & EVIDENCE MGRS 140, ILLINOIS ASSOCIATION OF CHIEFS OF POLICE 565, ILLINOIS ASSOCIATION OF WASTEWATER AGENCIES 2093, ILLINOIS DEPARTMENT OF AGRICULTURE 120, ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY 5693, ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY 2968.87, ILLINOIS DEPARTMENT OF REVENUE 1242256.61, ILLINOIS DEPARTMENT OF TRANSPORTATION 392283.6, ILLINOIS EMERGENCY MANAGEMENT AGENCY 300, ILLINOIS ENTERTAINER 1197, ILLINOIS ENVIRONMENTAL PROTECTION AGENCY 1226401.18, ILLINOIS ENVIRONMENTAL PROTECTION AGENCY 67500, ILLINOIS FIRE & POLICE COMMISSIONERS ASSOCIATION 400, ILLINOIS JUVENILE OFFICERS ASSOCIATION 1025, ILLINOIS LAW ENFORCEMENT ADMIN PROFESSIONALS 349, ILLINOIS LAW ENFORCEMENT ALARM SYSTEM 240, ILLINOIS LEAP 75, ILLINOIS MUNICIPAL LEAGUE 2500, ILLINOIS MUNICIPAL RETIREMENT FUND 2491681.51, ILLINOIS OFFICE OF THE ATTORNEY GENERAL 690, ILLINOIS PHLEBOTOMY SERVICES LLC 5775, ILLINOIS PLUMBING INSPECTORS ASSOC. 125, ILLINOIS POLICE ACCREDITATION COALITION 100, ILLINOIS PUBLIC EMPLOYER LABOR RELATIONS ASSOC 175, ILLINOIS PUBLIC SAFETY AGENCY NETWORK 1992, ILLINOIS PUBLIC WORKS MUTUAL AID NETWORK 250, ILLINOIS STATE HISTORICAL SOCIETY 50, ILLINOIS STATE POLICE 791, ILLINOIS STATE POLICE 720, ILLINOIS STATE TOLL HIGHWAY AUTHORITY 2501.9, ILLINOIS TENT RENTALS 9713, ILLINOIS TRUCK ENFORCEMENT ASSOCIATION LTD 100, IMAGE FIRST 216.33, IMPERIAL CRANE SERVICES INC 2779.6, IMS INFRASTRUCTURE MANAGEMENT SERVICES, LP 3750, INDELCO PLASTICS CORPORATION 549.92, INDUSTRIAL LADDER & SUPPLY INC 165.52, INDUSTRIAL SYSTEMS LTD 8642.65, INFINITY ENTERTAINMENT, LLC 4000, INFOARMOR INC 10154.45, INFOSEND INC 50894.91, INORGANIC VENTURES 1312.65, INTEGRAL CONSTRUCTION INC 72738, INTERIORS FOR BUSINESS INC 128450.53, INTERNAL REVENUE SERVICE 7524303.99, INTERNATIONAL ASSOC FOR PROPERTY & EVIDENCE, INC. 65, INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE INC 120, INTERNATIONAL CODE COUNCIL 1218.53, INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS 225, INTERNATIONAL LABEL & PRINTING CO INC 850, INTERSTATE BATTERIES OF SOUTHWEST CHICAGO 13146.85, INTERSTATE POWER

SYSTEMS , INC. 4092, INTIME SERVICES INC 20700, INTOXIMETERS INC 619.75, INVERIS TRAINING SOLUTIONS INC 2755.2, IRMA 1311361.77, iTOUCH BIOMETRICS, LLC 3980, IT'S A WONDERFUL LIGHT LLC 39420, J C SCHULTZ ENTERPRISES INC 1164.14, JASON WORRELLS 377087.04, JC LICHT LLC 192.5, JEFFREY L GENUALDI 2500, JG UNIFORMS INC 2052.19, JOE KALISH 500, JOHN ANDERSEN 1100, JOHN NERI CONSTRUCTION COMPANY INC 11687.61, JOHNNY B'S 1422, JOHNSON CONTROLS SECURITY SOLUTIONS 23144.82, JOHNSON CONTROLS US HOLDINGS INC 17251.09, JOHNSON, JOSEPH 125, JOHNSTON, TIMOTHY 538.38, JP MORGAN CHASE BANK NA 0, JPMORGAN CHASE BANK N A 8564.15, JULIE INC 5153.35, JUSTFOIA, INC 5400, JX TRUCK CENTER - BOLINGBROOK 145373.41, KANE DUPAGE REGIONAL MUSEUM ASSOCIATION 330, KASPER, CHRISTOPHER 149.99, KAZAK, STEVEN 792.41, KD FASTENERS INC 795, KEELEY CONSTRUCTION 981268.42, KELLER-HEARTT OIL 769.05, KENN, SHAREN 12.6, KIESLER POLICE SUPPLY, INC 5852.13, KIKI'S CLEANERS INC 11968, KIWANIS CLUB OF ADDISON 400, KNOWBE4 INC 12669, KOBYLARZ, MATTHEW 2126.41, KOLLMAN LANDSCAPING & TRUCKING INC 10085.04, KOLODZIEJ, ANDREW 363.94, KOMLINE - SANDERSON CORPORATION 55648.57, KONICA MINOLTA BUSINESS SOLUTIONS 32606.09, KOVALEV, LEONID 101.51, KOWALSKI, BOGDAN 100, KUKLA, JOSEPH W 928.28, KURILLA, BRAD 248.92, KUSTOM SIGNALS INC 333.2, LAACKE & JOYS COMPANY LLC 333.84, LAI LLC 10612.32, LANDS' END INC 20260.08, LANGUAGE LINE SERVICES INC 342.73, LARRY ROESCH CHRYSLER JEEP DODGE RAM 2227.27, LARSON, MARLENE 1065.28, LASER ASSOCIATES PC, STEPHEN A 9000, LAW ENFORCEMENT RECORDS MANAGERS OF ILLINOIS 420, LAWSON PRODUCTS INC 6732.23, LAZIC, MARKO 695.18, LAZZETTO, KRISTINA 262.99, LEADS ONLINE PARENT LLC 12699, LEE JENSEN SALES COMPANY INC 264, LEFFEW, KIMBERLY J 900, LEHMAN, FILOMENA 220.28, LELUND ENTERPRISES INC 1529, LENS ACE HARDWARE INC 22237.03, LETTENBERGER, AMY 150, LIFTNOW AUTOMOTIVE EQUIPMENT CORP 5821.21, LIKOS-NADYBAL, PATRYCJA 400, LINDCO EQUIPMENT SALES 339461, LITTLE CHARLES A 3400, LIU, KAI TAK 1273.75, LIZZADRO MUSEUM OF LAPIDARY ART 250, LMK ENTERPRISES LLC 7656, LOCK'ER DOWN 0, LOU MALNATI'S 1458, LRS HOLDINGS, LLC 11361.13, LUND INDUSTRIES INC 1093.68, LYNN PEAVEY COMPANY 1710.74, M&M SPORTS SCENE INC 507.5, MACQUEEN EMERGENCY GROUP 12070.09, MACRI, DOMINIC 249.09, MADDEN GLASS INC 460, MADISON, JULES 100, MAGID GLOVE & SAFETY MANUFACTURING CO LLC 541.9, MALECHA, KENNETH 25, MANTON, AMANDA 116.4, MARANOWICZ, JOSEPH 867.47, MARCKESS, ALEXIS 144.21, MARES, PETER 1308.09, MARIA DELLA CROCE 500, MARQUARDT & BELMONTE PC 45168.19, MARSH & McLENNAN COMPANIES INC 638, MARSHALL-BOND PUMPS INC 15153.03, MARTINEZ, EMILY 595, MASTEL, JEFF 5250, MASTER HYDRAULICS & MACHINING CO INC 1251, MASTERPIECE FRAMING INC 2953.4, MAURO SEWER CONSTRUCTION 9475, MAYFIELD, MEGAN 305.76, MB CONTROLS LLC 2533.75, MC CANN POWER AND EQUIPMENT COMPANY 51.48, MCCANN INDUSTRIES INC 4063.59, MCDERMOTT, JOSEPH 950, MCGINTY BROS INC. 100, MCMASTER-CARR SUPPLY COMPANY 4628.2, MDL TREE SERVICE INC 85100, MEADE INC 15327.12, MEDINA, ABIGAIL J 76.51, MELIN, JOEL 277.8, MENARD CONSULTING INC 2700, MENARDS 16971.45, MERAKAI LLC 3165, MERIT OF DUPAGE COUNTY 6500, METRO DOOR & DOCK INC 27707.66, METROPOLITAN ALLIANCE OF POLICE 36150, METROPOLITAN LIFE INSURANCE COMPANY 17928.58, MG TILE EXPERTS 50, MGIA-ILLINOIS CHAPTER 165, MICHAEL MARZIGLIANO 2900, MICHAEL OLIVERA 1020, MICHNA, JESSICA 485, MID AMERICAN WATER INC OF WAUCONDA 9051.32, MIDLAND PAPER 5288.98, MIDLAND SCIENTIFIC 1431.3, MID-STATES ORGANIZED CRIME INFORMATION CENTER 250, MIDWEST ENERGY MANAGEMENT INC 2068, MIDWEST FENCE CORPORATION 173346.75, MIDWEST PAVING EQUIPMENT INC 38108, MILL SUPPLY INC 71.12, MINISCUS GROUP INC 24250, MOBILE HEALTH SOLUTIONS CORPORATION 1500, MOKRZYCKI, ADAM 588.1, MONSTER WORLDWIDE INC 1550, MONTBRIAND, LAURA 244.23, MORRIS ENGINEERING INC 8800, MORTON GROVE AUTOMOTIVE INC 225, MORTON SALT INC 212876.33, MOTION INDUSTRIES INC 10840.23, MOTOROLA SOLUTIONS 546, MTI TRANSPORT LLC 100, MUELLERMIST SERVICE CORP 4423.7, MUGGS N MANOR 2578, MUNICIPAL CLERKS OF DUPAGE COUNTY 409, MUNICIPAL CLERKS OF ILLINOIS 150, MUNICIPAL COLLECTIONS SERVICES LLC 1200.22, MUNICIPAL FLEET MANAGERS ASSOCIATION 190, MUNICIPAL MARKING DISTRIBUTORS INC 3257, MUSH MUSIC LLC 23343, MUSSER FORESTS INC 520.85, MUTUAL OF OMAHA INSURANCE COMPANY 89142.63, NALCO WATER PRETREATMENT SOLUTIONS LLC 2068.2, NAPA AUTO PARTS 22419.62, NAPCO STEEL INC 128, NARDI'S PIZZA 8279.21, NARNIA LANDSCAPING DESIGN AND CONSTRUCTION, INC 39549, NATIONAL ASSOCIATION OF CLEAN WATER AGENCIES 800, NATIONAL GANG CRIME RESEARCH CENTER 900, NATIONAL PERLA 230, NATIONAL SOFTWASH INC 4350, NCL OF WISCONSIN INC 314.93, NEENAH FOUNDRY COMPANY 831, NEUCO INC 3643.76, NICKELS, ANTHONY 4622.13, NICOR GAS 55852.45, NIETO, JOSE 115.49, NINFA DE LUNA-PETTY CASH 98.32, NORCOMM PUBLIC SAFETY COMMISSION 39410.68, NORTH AMERICAN SAFETY INC 2662.17, NORTH EAST MULTI REGIONAL TRAINING 14560, NORTH SUBURBAN CARVERS INC 250, NORTHEAST DUPAGE FAMILY & YOUTH SERVICES 29500, NORTHERN BALANCE AND SCALE INC 370, NORTHERN ILLINOIS POLICE ALARM SYSTEM 7130, NORTHSHORE UNIVERSITY HEALTH SYSTEMS 579, NORTHWEST POLICE ACADEMY 75, NORTON, CHRISTOPHER 140.29, NOTION POOL, C/O SCOTT ASSMANN 260, NSI LAB SOLUTIONS LLC 2595, OFFICE OF THE ILLINOIS STATE TREASURER 150, OFFICE OF THE STATE FIRE MARSHALL 695, OHD CHICAGO, INC 4666.45, OKEH ELECTRIC COMPANY 91135.8, OLDCASTLE APG SOUTH 261.04, OLEJARZ, DAVID 395.62, OLIVER, BRANDON 6088, OLIVEROS, VERONICA 800, OLLIE BOLDS 4600, OLSEN, CHRIS 250, OLSEN, STEPHANIE 150, OMEGA SIGN & LIGHTING INC 1390, OMNISITE 1196.39, OPLAWSKI, NICHOLAS 772.93, ORIENTAL TRADING COMPANY 1160.63, OSBURN ASSOCIATES INC 9354.49, OSKROBA, STEPHEN 327.8, OSTROWSKI, CAROLE 505.22, PABON, ERIC 554.84, PACE ANALYTICAL SERVICES LLC 7835, PACE SYSTEMS INC 7170, PACH2 GROUP LLC 24385.95, PALADINO, EDWARD 165.04, PALMER PACKAGING INC 460, PAPOUTSIS, PETER 387.5, PARDUCCI, MARCO 886.1, PARTAK, ANDREW R, JR 250, PARTS TOWN LLC 31.62, PARTY PALZ ENTERTAINMENT 2755, PASQUALE, MICHAEL 880, PASS IT DOWN INC 1000, PAYMENTUS CORPORATION 91983.64, PEERLESS MIDWEST INC 3300, PENGUIN MANAGEMENT INC 4200, PEREZ, LUIS 100, PETERSON JOHNSON & MURRAY CHICAGO LLC 6740, PETERSON, JAMES 882.64, PETROLEUM TECHNOLOGIES EQUIPMENT INC 9490.15, PF PETTIBONE & COMPANY 83.9, PHOENIX FIRE SYSTEMS 4180, PINSON, DONALD C 561.68, PJD ELECTRIC SALES INC 14400, PLAYAS BAR AND GRILL 720, PLOTE CONSTRUCTION INC 252.59, POLICE EXECUTIVE RESEARCH FORUM 11200, POLYDYNE INC 25537.82, POLYURETHANE PRODUCTS CORPORATION 452, POMP'S TIRE SERVICE 42964.26, PONIATWOSKI, NATALIA 25, POPE, FRANK 903.69, PORTA, BRIAN 300, PORTER LEE CORPORATION 3800, PORTER PIPE & SUPPLY COMPANY 757.25, POSTAL SOURCE 4152.8, POWERDMS 14655.49, PRAFKE, DOUGLAS 380.77, PREFORM TRAFFIC CONTROL SYSTEMS LTD 21801.15, PRIME TACK & SEAL COMPANY 6646.5, PRODUCTION DISTRIBUTION INC 210611.46,

PROMOS 911 INC 3624.29, PROSHRED SECURITY 9927.4, PRO-TEMP MECHANICAL, INC 7676.75, PSCASN 50, PUBLIC SAFETY DIRECT INC 1350, PULTE HOME COMPANY LLC 182782.24, PULTE HOME COMPANY, LLC 16625.06, PYROTECNICO FIREWORKS INC 50000, Q-MATION INC 7790, QUADIENT INC 480, QUALIFICATION TARGETS INC 233.94, QUIK IMPRESSIONS GROUP INC 22385.99, QURESHI, AMAN 50, R E WALSH & ASSOCIATES, INC 375, R W DUNTEMAN COMPANY 1547650.71, RAM FIRE PROTECTION INC 638, RAMIRO GUZMAN LANDSCAPING INC 203157.52, RAMOS, KAREN 2, RAY O'HERRON COMPANY INC 73635.44, RAYA, DAISY 145.87, RED AUTOMATION LLC 33130.57, REDSPEED ILLINOIS LLC 9100, REINDERS INC 18839.95, RESILIENT MINDS ON THE FRONT LINES INC 47850, RESIMPLIFI 6000, REVELES, JOSE 600, REVIZE LLC 2300, REYES, ANGELO 2, REYES, MARIA 200, REYNOLDS, CHRISTOPHER 208.1, RILEY, BRADLEY 921.17, RINALDI, BOBBY 300, RIVERA, DANIEL 10, RIVERA, JUNIOR 86.69, RIVERA, MARCUS 277.25, ROADS SAFE TRAFFIC SYSTEMS INC 8850, ROBBINS SCHWARTZ 534135.57, ROBE INC 12675.01, ROBERT J VASILOU 1500, ROCHA, JULIAN 1100, ROCK RIVER ARMS 937.5, ROCK VALLEY PUBLISHING LLC 1453.5, ROESCH FORD 35575.59, ROGERS SUPPLY COMPANY 1223.14, ROSCOE COMPANY 44044.5, ROSE PEST SOLUTIONS 9530, ROY SELVIK - PETTY CASH 5227.5, ROY SELVIK - PETTY CASH II 4500, RUFFOLO, ALEX 234.55, RUSH TRUCK CENTERS OF ILLINOIS INC 297863.44, RUSSO POWER EQUIPMENT 2349.74, RUSSO, RICK 677.48, RYAN HERCO PRODUCTS CORPORATION 2728.96, RYAN, MICHAEL 145.75, RYDIN 7227.44, S&K BUILDING SERVICES OPCO LLC 5950, SABOR DE MI TIERRA 300, SAGAN, NICOLE 132.65, SAMPSON, JOANNE 61.57, SAM'S CLUB DIRECT 28395.52, SANCHEZ, LUZ 525, SAUBER MFG COMPANY 2302.86, SAUCIER, ZACHARY 214.5, SCENE CLEANERS 50, SCHOENBECK, SANDRA 1908.49, SCHWARZ NURSERY INC 120, SCHWEITZER, JEFFREY 500, SCIALABBA, LAWRENCE 184.94, SCIPIONE, MICHAEL J 9175, SEBASTIAN, JONATHAN W 685, SECRETARY OF STATE 4590, SELVIK, ROY 1191.78, SELVIN LANDSCAPING CO 1965, SENTRY SAFETY SUPPLY INC 632.54, SERVICE SPRING COMPANY 5770.46, SHAUGHNESSY, KEVIN W 2250, SHAW MEDIA 1819.51, SHERWIN WILLIAMS PAINTS 404.77, SHOELESS JOE'S ALE HOUSE & GRILLE 499, SIDDIQUI, HAMZA 150, SIEVERT ELECTRIC SERVICE AND SALES COMPANY 3717.4, SIGNATURE HOMES BY WG INC 5050, SIKICH LLP 47339, SILEZIN, ADAM 25, SILEZIN, KAZIMIERZ 25, SINKULE, JOHN 128.94, SIRCHIE 439.37, SITEONE LANDSCAPE SUPPLY 6563.71, SIXTEEN CANDLES ENT LLC 7500, SKC CONSTRUCTION INC 49888.8, SKUPIEN, JUSTIN 230.79, SLOYER, EDYTHE 505.22, SMARTDEPLOY LLC 2508, SMARTSIGHTS LLC 1450, SMITH ECOLOGICAL SYSTEMS COMPANY 2375.3, SMITH, VALENTINO 100, SOBANSKI, MALWINA 667, SOBOTKA, WAYNE 282, SOLBERG MANUFACTURING INC 7507.41, SOSA PAVING, INC. 77.97, SOTO, CRISTOBAL 932.5, SOUND WORKS PRODUCTIONS 138695, SPECIAL EVENT RENTALS 2175, SPECIAL T UNLIMITED 1128, SPEER FINANCIAL INC 1000, SPEX CERTIPREP LLC 1784.19, SQUID PRINCESS TOURING INC 10000, SREJMA, WILLIAM 1221.81, SSM HEALTH CARE GROUP 1045.45, ST CHARLES CHRYSLER DODGE JEEP RAM 80459.06, STAALSEN CONSTRUCTION COMPANY INC 197300, STADNICKI, MAREK 25, STANARD & ASSOCIATES INC 19363.79, STANDARD EQUIPMENT COMPANY 599170.54, STANDARD INDUSTRIAL & AUTOMOTIVE EQUIPMENT INC 1100, STANDARD INSURANCE COMPANY 144605.05, STATE DISBURSEMENT UNIT 6060, STATE OF OHIO 7600, STATE TREASURER 22383.96, STEVEN KIKOEN 14000, STEWART SPREADING INC 192277.9, STOP STICK LTD 20100, STRAND ASSOCIATES INC 30983.24, STRANGELOVE LLC 3500, STREICHER'S INC 7946.33, STRYCHARZ, MICHAEL 345.19, SUBURBAN DRIVE LINE INC 3213, SUNDBERG COMPANY LLC 109.44, SUNRISE CHEVROLET INC 1747.97, SUNRISE ELECTRIC SUPPLY 4499.1, SUPERIOR CONCRETE PRODUCTS LLC 29356.12, SUPERIOR ROOFING INC 11264, SUREFIRE LLC 4753.2, SYMMETRY ENERGY SOLUTIONS LLC 39882.62, TACOS PUEBLA 600, TALLMAN EQUIPMENT COMPANY 4679.17, TEC DISTRIBUTION LLC 3556, TEKLAB INC 22890.1, TEKTRONIX, INC. 149.36, TELCOM INNOVATIONS GROUP LLC 34968.22, TERMINAL SUPPLY INC 7185.26, TERMINI, MARK 746.28, TERRACAST PRODUCTS, LLC 3000, TERRACE SUPPLY COMPANY 4012.58, TEST GAUGE, INC. 1248.3, TESTING SERVICE CORPORATION 9005.5, THE BLUE LINE 1192, THE BLUEPRINT SHOPPE INC 272.3, THE BREWER COMPANY 21120.2, THE CARY COMPANY 1061.73, THE EMBLEM AUTHORITY 1790, THE FIELDS ON CATON FARM 41652, THE HOME DEPOT CRC/GECF 4597.5, THE SAFARILAND GROUP 81.19, THE SAINT FRANCIS GROUP 1125, THE SIVI GROUP LLC 73488.69, THE VERDIN COMPANY 745, THE WORKS MAINTENANCE 81.1, THERIAULT, NOLAN 294.24, THERMOSCAN INC 1875, THIRD MILLENNIUM ASSOCIATES INC 26361.85, THOMAS ENGINEERING GROUP LLC 18279.51, THOMPSON ELEVATOR INSPECTION SERVICE INC 9398, THOMSON WEST 8896.11, TIGERTOUGH 2210, TIGRIS AQUATIC SERVICES LLC 109478.84, TKACZYK, JAROSLAW 25, TKB ASSOCIATES INC 18192.1, TM RODUCTION SERVICES 1550, T-MOBILE USA INC 1690, TNEMEC COMPANY INC 384.45, TOKARZ, TIM 591.92, TOLEDO, SANDRA 429.55, TOM CAREY MUSIC INC 2500, TOVELLA, MICHAEL 70.07, TRACY & ED CONSTRUCTION INC 154125, TRAFFIC CONTROL & PROTECTION LLC 18753.25, TRAFFIC CONTROL CORPORATION 4530, TRAFFIC LOGIX CORPORATION 255, TRANS UNION LLC 3396.77, TRANSAMERICA 16283.36, TRANSCHICAGO TRUCK GROUP 2555.68, TRITECH SOFTWARE SYSTEMS 11249.1, TROTTER & ASSOCIATES INC 2421984.59, TULLOCH, REBECCA 500, TYLER TECHNOLOGIES INC 100820, TYNUS, MICHAEL 845.71, ULARU, FABIAN 500, ULINE INC 7480.97, UMARKHANOVA, TAMILA 400, UNDERGROUND PIPE & VALVE COMPANY 25938.9, UNITED GMG 598.02, UNITED METERS INC 9167, UNITED PARCEL SERVICE 36.12, UNIVERSAL CONCRETE GRINDING LLC 19972.05, UNIVERSITY OF ILLINOIS 3930, UNIVERSITY OF ILLINOIS 250, UNO MAS LANDSCAPING INC 6420.06, US FIRE & SAFETY EQUIPMENT COMPANY 1549.19, USA BLUEBOOK 49620.23, USME 13935.33, USPS-QUADIENT 20420.41, USSI RENTALS INC 3300, UTILITY DYNAMICS CORPORATION 9550, V3 COMPANIES LTD 98480.71, VALDEZ, FABIOLA 75.75, VANILLA GORILLA SECURITY LLC 1250, VANTAGEPOINT TRANSFER AGENT-457 1172042.29, VCA ARBORETUM VIEW ANIMAL HOSPITAL 986.72, VEENSTRA, RICHARD 1685.21, VEGA, MARIA A 1570.73, VELAN SOLUTION LLC 3210, VELAN SOLUTIONS LLC 2000, VERIZON WIRELESS 5796.03, VERMEER - ILLINOIS INC 7489.29, VETERANS TOWING & RECOVERY INC. 207, VIKING ELECTRIC 1893.09, VIKING ELECTRIC SUPPLY INC 2720.51, VILLA PARK ELECTRICAL SUPPLY CO INC 3901.58, VILLAGE OF ADDISON 210, VILLAGE OF ADDISON - CR 10250, VILLEGAS-HERNANDEZ, GUADALUPE 150, VISION FOR CHANGE LLC 1500, VISOGRAPHIC 34864.23, VISU SEWER INC 36355.5, VITELLO, MICHAEL 1109.33, VOA PETTY CASH -COLLEEN WITT 1147.9, VSP ILLINOIS 48017.51, VULCAN CONSTRUCTION MATERIALS LLC 251.37, W W GRAINGER INC 13281.51, WAKABAYASHI, KEVIN 150, WALKER PROCESS EQUIPMENT 1200, WAREHOUSE DIRECT 17867.39, WARREN OIL COMPANY 345028.28, WASHINGTON, DEANDRA 90, WATER PRODUCTS COMPANY OF AURORA INC 5557.7, WATSON, SEAN 161.36, WCS PHOTOGRAPHY 451, EATHERGUARD ROOFING CO 20127.78, WEINBRENNER, CHRISTOPHER 1012.07, WELLER, MARK 62.85, WELSH, MATTHEW 390.67, WENSCO OF MICHIGAN COPORATION 478.26, WEST CENTRAL MUNICIPAL CONFERENCE 6690.6, WEST SIDE TRACTOR SALES COMPANY 203916.96, WEX FLEET UNIVERSAL 106.36, WEX HEALTH INC 168.21, WHITE, BRYAN 10000,

WHOLESALE DIRECT INC 1205.12, WIDAMAN SIGN CORP 100, WILCOXON, JOHN R 300, WIN-911 SOFTWARE 1450, WINCAN LLC 7500, WINDY CITY AMUSEMENTS 1147.59, WINDY CITY CLEANING EQUIPMENT & SUPPLIES 1172.1, WINDY CITY LIGHTS 17565.45, WINTER EQUIPMENT COMPANY INC 1353.32, WINTERGREEN CORPORATION 1000.08, WITH A VOICE LIKE THIS 3000, WITT, COLLEEN 690, WOJCIK, BARBARA 6425, X-TREME GRAPHICS & LETTERING INC 4275, XYLEM WATER SOLUTIONS USA 15473.5, YAZIS, LLC 50, ZAJDEL, BRIAN 300, ZARNOTH BRUSH WORKS INC 6422.1, ZEH, RICHARD 367.78, ZENDESK INC 11500.15, ZEP MANUFACTURING COMPANY 432.22, ZIEBELL WATER SERVICE PRODUCTS INC 5907.25, ZIMMERMAN, MARK 642.96, ZIPS CAR WASH LLC 3090, ZORO TOOLS 5621.06, ZUCCHERO, LUCILLE 521.68, ZUCCHERO, TONY 125, ZUCHOWICZ, JAKUB 75.