

VILLAGE OF ADDISON
DUPAGE COUNTY, ILLINOIS
ANNUAL TREASURER'S REPORT
April 30, 2026

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, 2026. 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

	Governmental <u>Activities</u>	Business-Type <u>Activities</u>	Total Primary <u>Government</u>	Fiduciary <u>Funds</u>
<u>REVENUES:</u>				
Program Revenues:				
Charges for Services	\$ 9,320,819	\$ 22,621,631	\$ 31,942,450	\$ -
Operating Grants and Contributions	2,604,343	-	2,604,343	-
Capital Grants and Contributions	956,479	2,349,996	3,306,475	-
General Revenues:				
Property & Replacement Taxes	12,767,327	-	12,767,327	-
Sales & Home Rule Sales Taxes	26,592,943	8,464,418	35,057,361	-
Telecommunication Tax	619,509	-	619,509	-
Shared Income Taxes	6,546,231	-	6,546,231	-
Other Taxes	2,908,879	-	2,908,879	-
Other Revenue	3,573,990	917,238	4,491,228	22,634,289
TOTAL REVENUE	65,890,520	34,353,283	100,243,803	22,634,289
TOTAL EXPENDITURES	49,566,718	20,304,475	69,871,193	6,513,859
Change in Net Position Before Transfers	16,323,802	14,048,808	30,372,610	16,120,430
Transfers	(4,890,854)	4,890,854	-	-
CHANGE IN NET POSITION	11,432,948	18,939,662	30,372,610	16,120,430
NET POSITION, MAY 1	164,138,593	73,608,519	237,747,112	73,161,509
NET POSITION APRIL 30	\$ 175,571,541	\$ 92,548,181	\$ 268,119,722	\$ 89,281,939

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	\$ 63,641,833	\$ 26,384,775	\$ 90,026,608	\$ 89,274,745
Restricted cash and investments	-	30,000	30,000	-
Property taxes receivable (net)	12,886,143	-	12,886,143	-
Accounts receivable	268,625	4,379,541	4,648,166	-
Accrued Interest	16,879	-	16,879	-
Leases	9,048,550	-	9,048,550	-
Other receivables	644,013	-	644,013	-
Inventory	77,253	19,519	96,772	-
Prepaid items	447,389	38,598	485,987	9,114
Due from other governments	6,736,998	2,179,244	8,916,242	-
IMRF net pension asset	2,824,274	1,034,593	3,858,867	-
Capital assets not being depreciated	63,185,600	18,726,731	81,912,331	-
Capital assets being depreciated, net of accumulated depreciation	113,045,697	62,266,300	175,311,997	-
Total Assets	272,823,254	115,059,301	387,882,555	89,283,859
DEFERRED OUTFLOWS OF RESOURCES				
Unamortized charge on refunding	58,161	-	58,161	-
OPEB items	753,186	190,627	943,813	-
Pension items - IMRF	1,649,635	604,293	2,253,928	-
Pension items - Police Pension	5,632,755	-	5,632,755	-
Asset retirement obligation	-	156,884	156,884	-
Total deferred outflows of resources	8,093,737	951,804	9,045,541	-
Total Assets and Deferred Outflows of Resources	280,916,991	116,011,105	396,928,096	89,283,859
<u>LIABILITIES</u>				
Accounts payable	2,144,013	2,467,115	4,611,128	1,920
Accrued payroll	1,249,843	172,620	1,422,463	-
Accrued interest	223,698	117,618	341,316	-
Unearned revenues	359,568	-	359,568	-
Retainage payable	39,371	515,632	555,003	-
Other liabilities	1,237,841	178,803	1,416,644	-
Non-current liabilities:				
Due within one year	4,944,067	1,710,066	6,654,133	-
Due in more than one year	56,772,146	16,485,681	73,257,827	-
Total Liabilities	66,970,547	21,647,535	88,618,082	1,920
DEFERRED INFLOWS OF RESOURCES				
Deferred revenue-property taxes	12,886,143	-	12,886,143	-
Deferred Inflows - Leases	8,392,164	-	8,392,164	-
OPEB items	1,067,406	93,302	1,160,708	-
Pension items - IMRF	4,701,026	1,722,087	6,423,113	-
Pension items - Police Pension	11,328,164	-	11,328,164	-
Total deferred inflows of resources	38,374,903	1,815,389	40,190,292	-
Total Liabilities and Deferred Inflow of Resources	105,345,450	23,462,924	128,808,374	1,920
<u>NET POSITION</u>				
Net investment in capital assets	157,832,262	67,142,578	224,974,840	-
Restricted for:				
Special Service Area #1	-	30,000	30,000	-
Pension Benefits Held In Trust	-	-	-	89,281,939
Capital Projects	1,750,000	-	-	-
Public Safety	1,507,583	-	1,507,583	-
Retirement	2,824,274	1,034,593	3,858,867	-
Unrestricted	11,657,422	24,341,010	35,998,432	-
TOTAL NET POSITION	\$ 175,571,541	\$ 92,548,181	\$ 268,119,722	\$ 89,281,939

PAYROLL GROSS EARNINGS: \$1 - \$24,999 FERRIS, AUSTIN,KAWASH, OSAMA,BARDAN, KEVIN,MYTYCH, GLENN,CULOTTA, SALVATORE,RENC, DOMINIC,JUAREZ, KARLAH,FLORES, OSMAR,SOSA, PABLO,SAMPEY, MICHAEL C,CONNOLLY, JAMES M,ESPARZA, CAMILA,HALIK, JAMES R,CONTRERAS, NATALY,RUGGIERI, GAETANO,DANIELS, JACOB,DELROSARIO, JAY,KLUCZNY, CATHERINE L,NASTI, SAM ,O'BRIEN, DAWN S,REYES, MARIA A,CORIA, GISELLE,KIZOREK, DANIELLE,MERCADO, JALYSSA,ROSA, FRANK,COLORATO, NICOLAS,MARANOWICZ, ZACHARY,DILL, SANTINO,MUELLER, ELEANOR ,VEGA, MARIA A,MARANOWICZ, COLE,GONZALEZ MORALES, DAISY,WASHINGTON, JESSICA,JESCHKE, ARNOLD A,BALSAMO, TYLER,ZUCCHERO, LUCILLE A,HUNDLEY, THOMAS J,WOHLFEIL, DANIEL H,WAGNER, JONATHAN F,EATON, TERRI L, **GROSS EARNINGS: \$25,000-\$49,999** KIRCHSCHLAGER, STEPHEN D,OSTRANDER , JOSEPH JR,SCHIED, EDWARD,STEVANOVIC, MARISSA L,CAVALIGOS, KATERINA D,DIGIOVANNI, JOSEPH T,KURASZ, KATHERINE,TRANCHITELLA, DEREK,HERRERA, ERIKA D,MALATESTA, JOSEPH M SR,DOMINO, MADISAN,FESSENDEN, SHANE,OKICHICH, JOSEPH,ONA, IVAN,ACUNA, ELIZABETH, **GROSS EARNINGS: \$50,000-\$74,999** COLORATO, ANTHONY,JOHNSON, JOSEPH O,PILONI, NICHOLAS,CABRAL, KEVIN,SMITH, ALYSSA J,PENTRELLI, VALENTINA,COULAM-REYES, TEIRSA ,CARRAZCO, ANA C,FULMER, TREVOR J,CASTELLANO, BARBARA E,RODRIGUEZ, ERICKA Y,SAINATO, BRYNN A,WAKABAYASHI, KEVIN,PAVONE, OLGA, GRADO, KARELI A,PRZYBYLSKI, JENNIFER,DOHERTY, AUDREY M,FLORES, DAISY,RINALDI, ROBERT A,CESARIO, KANDICE,WITT, JENNA,WELLER, MARK J,HALL, BRITTANY,EWERT, COLIN J,PABON, ERIC,WILCOXON, JOHN R,NANAK, CHRISTOPHER T,CAMPUZANO, IRMA,GARZA, CONCEPCION, **GROSS EARNINGS: \$75,000-\$99,999** VELASQUEZ, EDNA P,LINDSTROM, BRIAN T,VULPO, SHELLEY,REBOLETTI, ZACHARY T,BRANDT, MICHAEL J,BERNDT, WILLIAM,PETERSON, IAN,WAMPLER, CHARLES T,DANTONIO, JOSEPH M,ENGLISH, SUSAN P,GOMEZ, ANDREW,LOPEZ, LAURA A,FROATS, ZACHARY,KEEGAN, CONNOR,CONRAD, MARIA S,NIETO, JOSE J,FOTOPOULOS, MARIANNE C,BACZEK, JOHN,AITES, MICHAEL A,LEBRON, MARISOL,GUZMAN, JOSE,VILLARREAL, ALICIA,FREDERICK, BRIDGET M,DANIKOWSKI, BRANDON,BLUME, ERIC,MINOR, REANA,CABRERA, JONATAN,KOVALEV, LEONID,VRCHOTA, JACK V,SAGAN, NICHOLE,STRYCHARZ, MICHAEL A,FLORES, GRECIA E,GRAY, KAYLA F,CARNEY, PAUL A,HRNJAK, ALEKSANDAR,HAWKINS, TAYLOR,CHECK, MARGARET A,GUERRERO, WILFREDO,MONTBRIAND, LAURA,ADAMOW, EWA,FLORES, CARLI A,ENRIGHT, WILLIAM R,TOVELLA, MICHAEL S,DOBEY, DAVID M,HERNANDEZ, ULISES,LIEBERENZ, ANDREA M,OLIVER, NA'JAE D,CALZARETTA, RENEE M,SAUCIER, ZACHARY L,GODLEWSKI, PATRICIA,MOOTREY, HAYDEN E,BURMEISTER, ERIC,SOBOTKA, WAYNE,SINKULE, JOHN M JR,MODRZEJEWSKI, SEBASTIAN W,MONTOYA, JUVENCIO,IAZZETTO BAROUNIS, KRISTINA M,SZCZEPANIAK, KAROLINA,HUNDLEY, MICHAEL T,NORTON, CHRISTOPHER J,LUNA, ISAAC,FLYNN, SEAN R,NUDD, ROBERT J,WATSON, SEAN C,VAN ALSTINE, KRISTIN K,COURTNEY, JACK,GWOZDZ, MADISON B,SCIALABBA, LAWRENCE P,BAXA, BRADLEY J,ALVAREZ, WILLIAM,FRAKES, JACK H, **GROSS EARNINGS: \$100,000-\$124,999** COVARRUBIAS, BRAYAN,MARCKESS, ALEXIS N,BUKOVIC, LINDSAY A,TYNUS, MICHAEL F,RAYA, DAISY J,SRAL, ALBERT R,MAYFIELD, MEGAN A,MESCHA, JOSEPH,SKUPIEN, JUSTIN,BEJARANO, BRIAN,DORON, CLOIS W,BALTHAZAR, ERIC J,CASTELAN, ELIUD,FERRICI, JOSEPH M,BLY, JEFFREY A,ANCY, ANDREW H,OBRZUT, NATALIE,CRANDALL, JACOB T,MEDINA, ABIGAIL J,TOLEDO, SANDRA,VALLEE, ERIN M,VALDEZ, FABIOLA,THORSON, ALMA,RYAN, MICHAEL T,SCHMIDT, AARON C,LOZANO, JACOB,KURILLA, BRADLEY A,CHACON, ALEXANDER,AVILA, RODOLFO,SORCE, ANGELO F,KOLBERG, WILLIAM J,KOPACZ, DANIEL,BARTH, CHARLES T,CAPUTO, MICHAEL A,WATERMAN, JOHN H,ANDREWS, PATRICIA,JAKUBOWSKI, GEORGIANNE,LEATH, ANNE,FICARROTTA, KYLE J,BEEBE, MICHELE L,FERNANDEZ, MARVIN G,KOBYLARZ, MATTHEW W,KOECHLING, BENJAMIN T,LEHMAN, FILOMENA,THERIAULT, NOLAN T,WELSH, MATTHEW R,PENTRELLI, NICK,VERTUCCI, LAURA C,BURDORF, PRECIOUS D,NICKELS, ANTHONY W,MARC, KEITH M,KASPER, CHRISTOPHER A,MILNES, SEAN H,SCAVONE, DONNA ,KUKLA, JOSEPH W,LETTENBERGER, AMY L,MAHN, CHRISTOPHER J,AUGUSEWICZ, KATARZYNA,WILLADSEN, CHRISTOPHER DEAN,ZIMMERMAN, MARK E,OLEJARZ, DAVID,GOMEZ, EMMANUEL,CIRINCIONE, JOSEPH C,HENEGHAN, MARY P,CHOW, MICHAEL J,OPLAWSKI, NICHOLAS A,BENDING, MATTHEW E, **GROSS EARNINGS OVER: \$125,000** CHAIDEZ, CESAR,HUEBNER, ARTHUR S,O'LEARY , MICHAEL,ZUCCHERO, ANTHONY D,BAUER, CARL R,RHOADS, JAMES E,REYNOLDS, CHRISTOPHER L,ARREZ, RAMIRO JR,VITELLO, MICHAEL A,TAGLIA, JULIE A,BAQUERO, DAVID J,ISRAEL, CATHERINE S,FICARROTTA, JEFFREY J,PRAFKE, DOUGLAS M,MANTON, AMANDA N,GAROFALO, GREGORY V,KOLODZIEJ, ANDREW J,MARES, PETER A,RIVERA, GUADALUPE JR,PALADINO, EDWARD,LAZIC, MARKO,WEISS, DONALD A,CUNNIFF, JASON J,QUINN, SEAN L,DELUNA, NINFA,MOKRZYCKI, ADAM,FRANCE, ANDREW L,HERNANDEZ, MARILU,HILL, HOWARD JR,PORTA, BRIAN C,CAMPBELL, SHAWN E,SOTO, JONATHAN ,PETERSON, JAMES J,MCDERMOTT, JOSEPH W,MILLER, LESTER ,MARDULA, WOJCIECH A,RUFFOLO, ALEXANDER J,MELIN, JOEL,HOWARD, KENNETH D,KAZAK, STEVEN D,RIVERA, MARCUS A,KRAGE, DORETTE L,BUTLER, RAY M,ARGUILLES, CONSUELO,SOBANSKI, MALWINA B,RUSSO, RICHARD J,MACRI, DOMINIC,PARDUCCI, MARCO G,GARCIA, ANSELMO,ARMSTRONG, DOUGLAS M,JOHNSTON, TIMOTHY A,RILEY, BRADLEY M,ILLES, CAROLYN,SOTO, CRISTOBAL,BILES, LAWRENCE E,BESCH, MARK M,REMUS, RONALD R,BRANT, ERIC L,GLOMB, PATRICK R,BRUCAL, OMAR B,LIU, KAI T,TOKARZ, TIMOTHY J,OSKROBA, STEPHEN,FUENTES, WILLIAM T,POPE, FRANK J,SAMPEY, MICHAEL F,WEINBRENNER, CHRISTOPHER L,GONZALEZ, JOSE L,CRANDALL, MICHAEL J,CROTTY, JAMES E,HAYDEN, RYAN W,WITT, COLLEEN M,PINSON, DONALD C,SELVIK, ROY A,MARANOWICZ, JOSEPH A.

PAYMENTS IN EXCESS OF 2500.00: 4 SURE ENTERTAINMENT 12750, 911 TECH INC 5265.54, A BEEP LLC 233721.49, ABBOTT RUBBER COMPANY, INC 3796.97, ABT ELECTRONICS INC 3272.99, AD INFINITUM 15000, ADDISON AUTO BODY & GLASS INC 55063.2, ADDISON CENTER FOR THE ARTS 15025, ADDISON ELEMENTARY SCHOOL DISTRICT 4 25870.89, ADDISON FIRE PROTECTION DISTRICT NO. 1 55289.22, ADDISON PARK DISTRICT 62377.22, ADDISON PARK DISTRICT SENIOR CLUB 24006.33, ADDISON PUBLIC LIBRARY 92274.24, ADDISON TOWNSHIP COMMUNITY FOUNDATION 10000, ADDISON TOWNSHIP HIGHWAY DEPARTMENT 12867.93, ADVANTAGE AUTO LEASING INC 4600.4, AETNA LIFE INSURANCE COMPANY 1630772.66, AIR CLEANING SPECIALISTS 3001.6, ALEXANDER CHEMICAL CORPORATION 30409.56, ALLAN J COLEMAN COMPANY 14144.2, ALLIED WASTE SERVICES 3254709.7, ALLMAX SOFTWARE LLC 8442, ALPHA MEDIA LLC 40147, ALTEC INC 4173.99, ALTORFER INDUSTRIES INC 128288.97, AMALGAMATED BANK OF CHICAGO 2996755, AMAZON CAPITAL SERVICES, INC. 122576.47, AMERICAN DEMOLITION CORPORATION 180000, AMERICAN WATER WORKS ASSOCIATION 2556, AMJ SPECTACULAR EVENTS 20371.24, APGN INC 11818.91, ARENDS HOGAN WALKER LLC 30868.97, ARREZ, RAMIRO 5000, ARTISTIC ENGRAVING 4754.25, AT&T 13830.89, AT&T 3045, AT&T MOBILITY 200423.63, ATOMATIC MECHANICAL SERVICES INC 4966, AVALON PETROLEUM COMPANY 38637.91, AVI SYSTEMS INC 10300, AXON ENTERPRISE INC 598877.18, BACKFLOW SOLUTIONS INC 49675, BARRICADE LITES INC 9278.49, BAUER, CARL 2595, BAXTER & WOODMAN, INC. 12630.92, BDO USA, LLP 91632.61, BENCHMARK SALES & SERVICE OF ILLINOIS, INC. 95225, BERLA CORPORATION 3250, BINDER REALTY CONSULTANTS, INC. 12000, BLOOMINGDALE TOWNSHIP 13220.75, BLUE CROSS MEDICARE ADVANTAGE PLAN 19473.8, BLUE CROSS/BLUE SHIELD OF ILLINOIS 3179435.31, BLUE PEAK TENTS INC 40636, BOLDER CONTRACTORS INC 8843076.28, BRAVO COMPANY ENGINEERING 46143.09, BRIAN TENCZA 10646.73, BROTHERS ASPHALT PAVING INC 1966658.23, BRUCAL, OMAR 6093.15, BULLITT ENTERTAINMENT 6200, BUSINESSOLVER.COM, INC 6500, C&R DIRECTIONAL BORING INC 16237.5, CALEA 5843.04, CALLYO 2009 CORP 3540, CAPITAL CITY GROUP INC. 6351.45, CAPUTO'S FRESH MARKET 21561.85, CASSIDY TIRE & SERVICE 19046.1, CDS OFFICE TECHNOLOGIES 3299.77, CDW GOVERNMENT 192466.35, CENGAGE LEARNING INC 4554, CENTRAL PARTS WAREHOUSE 2859.54, CENTRALSQUARE TECHNOLOGIES LLC 11530.32, CHAD E COOK 6500, CHARLES EQUIPMENT ENERGY SYSTEMS 10017.26, CHEMART COMPANY 3312.11, CHICAGO COMMUNICATION LLC 2941, CHICAGO METRO AGENCY FOR PLANNING 4654.21, CHICAGO METRO FIRE PREVENTION 8945.7, CHRISTOPHER B. BURKE ENGINEERING LTD 97269.95, CITYVIEW / N HARRIS 73200.26, CIVICPLUS LLC 6601.77, CIVILTECH ENGINEERING INC 16882.17, CLARK HILL PLC 34645.5, CLARKE ENVIRONMENTAL MOSQUITO MANAGEMENT, INC 81850, CLOUDPOINT GEOSPATIAL, INC. 11462.5, COLLEGE OF DUPAGE 12078.2, COLLEY ELEVATOR COMPANY 4845, COMCAST BUSINESS 101274.75, COMCAST CABLE 5994.01, COMDATA 407508.31, COMPASS MINERALS INC 185659.52, CONSTRUCTION & GEOTECHNICAL MATERIAL TESTING INC 7613, CORE & MAIN LP 88310.15, CORO MEDICAL LLC 9894, CORRPRO WATERWORKS 3140, COSTAR 10765.29, COVERTTRACK GROUP INC 2710, CPP EVENTS INC 26384, CRAIG JOHNSON CONSULTING LLC 10000, CRITICAL TECHNOLOGY SOLUTIONS 173930.57, CROWN CASTLE INC 10000, CURRIE MOTORS FRANKFORT INC 163749, CUSTOM COLLAGEN - GARY BRUNET 20949.5, CUSTOM TRUCK ONE SOURCE LP 3729.13, DACRA TECH LLC 26721.4, DAGAN, LLC 29550, DAHME MECHANICAL INDUSTRIES INC 58540, DELTA DENTAL OF ILLINOIS 326105.72, DELTA INDUSTRIES INC 6274.47, DG INVESTMENT INTERMEDIATE HOLDINGS 2, INC 4857, DISPLAY SALES 25742.78, DITO LLC 60775.2, DLC AUTO SPA INC 4500, DONNING COMPANY PUBLISHERS 4483.33, DORNER COMPANY 7627, DREISILKER ELECTRIC MOTORS INC 9090.21, DRIP DROP PLUMBING 5652.5, DU PAGE HIGH SCHOOL DISTRICT 88 8398.18, DU-KANE ASPHALT COMPANY 15455.74, DUPAGE CONVENTION & VISITORS BUREAU 20823.55, DUPAGE COUNTY CHILDREN'S CENTER 4000, DUPAGE COUNTY RECORDER'S OFFICE 2556, DUPAGE MATERIALS COMPANY 4200.11, DUPAGE MAYORS & MANAGERS CONFERENCE 29145.82, DUPAGE RIVER/SALT CREEK WORKGROUP 163538, DUPAGE WATER COMMISSION 6868860.94, E & J PRINTING SERVICES INC 3950.45, EBM INC 289587.65, EDWARD OCCUPATIONAL HEALTH 5776, ELIZABETH ARMSTRONG 29700, ELMHURST MEMORIAL OCCUPATIONAL HEALTH SERVICES 17205, EMERGENCY TELEPHONE SYSTEM BOARD OF DUPAGE COUNTY 14681.5, EMPOWER HEALTH SERVICES LLC 5617, ENERGENECS INC 3973.2, ENERGY LIGHT LLC 10660, ENVIRONMENTAL AQUATIC MANAGEMENT, LLC 12000, ENVIROTEST PERRY LABORATORIES INC 6116, ESRI INC 18545, EVERLAST BLACKTOP INC 158850, EXCEL LTD. INC. 84425, EXELON ENERGY COMPANY 714181.64, FACTORY MOTOR PARTS 24367.59, FASTSIGNS 17899.29, FEDERAL EXPRESS CORPORATION 7378.75, FGM ARCHITECTS INC. 14840, FIREBRAND GLOBAL MARKETING INC 7906.99, FLEET SAFETY SUPPLY 64273.66, FLOCK GROUP INC 19996, FORREST CONSULTING & INSPECTION SERVICES 13790, FOSTER COACH SALES INC 11193.11, FOX VALLEY GLASS INC 4180.5, FRONTLINE PUBLIC SAFETY SOLUTIONS 2625, FRUSTRATED INC 23125, FULLIFE SAFETY LLC 4071.4, FULTON SIREN SERVICES 3754.35, FUNDWAYS OF ILLINOIS 8995, GASAWAY DISTRIBUTORS INC 3409.36, GASVODA & ASSOCIATES INC 54721.97, GIGI DESIGNS 4500, GIS PLANNING INC 10680, GLENDALE NISSAN INC 100024.1, GODING ELECTRIC COMPANY 20816.88, GOVEA, JAIME 2645, GRANICUS 30390.72, GRAY MANUFACTURING COMPANY INC 4652, GRAYBAR ELECTRIC COMPANY INC 12507.76, GREAT LAKES CONCRETE LLC 3619.9, GREAT LAKES URBAN FORESTRY INC 20000, GRECO/REGGI ADDISON LLC 10000, GREINIG & SONS INC 2631.53, GT MECHANICAL, INC. 80418.82, GUTIERREZ TREE WORKS INC. 114050, GZA GEOENVIRONMENTAL, INC. 14700, H&H ELECTRIC CO. 116593.16, HENDERSON PRODUCTS, INC 201278, HEWLETT PACKARD ENTERPRISE COMPANY 10539.84, HITCHCOCK DESIGN GROUP 13100, HOERR CONSTRUCTION, INC. 22296, HOFHERR, RICHARD 6000, I. MILLER PRECISION OPTICAL INSTRUMENTS INC 4560.55, IDEXX DISTRIBUTION INC 9629.24, ILF1 6849.81, ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY 47941.34, ILLINOIS DEPARTMENT OF REVENUE 1299860.4, ILLINOIS DEPARTMENT OF TRANSPORTATION 595275.96, ILLINOIS ENVIRONMENTAL PROTECTION AGENCY 1226401.18, ILLINOIS ENVIRONMENTAL PROTECTION AGENCY 67500, ILLINOIS MUNICIPAL RETIREMENT FUND 2707354.04, ILLINOIS PHLEBOTOMY SERVICES LLC 16575, ILLINOIS STATE TOLL HIGHWAY AUTHORITY 2524.77, ILLINOIS TENT RENTALS 14716, INDUSTRIAL SYSTEMS LTD 12094.85, INFOARMOR INC 6877.25, INFOSEND INC 49180.32, INTERIORS FOR BUSINESS INC 275576.41, INTERNAL REVENUE SERVICE 7833621.29, INTERSTATE BATTERIES OF SOUTHWEST CHICAGO 15778.04, INTERSTATE POWER SYSTEMS , INC. 9645.23, INTIME SERVICES INC 24900, IRMA 1297239.15, ITOUCH BIOMETRICS, LLC 3980, JAKOVEC, EDWARD J 3600, JAMES M CONNOLLY 29362.5, JARAMILLO INSTALLERS INC 8180, JASON WORRELLS 498715.96, JOHN NERI CONSTRUCTION COMPANY INC 1935293.74, JOHNSON CONTROLS SECURITY SOLUTIONS 13123.99, JOHNSON CONTROLS US HOLDINGS INC 21894.74, JOHNSTON, TIMOTHY 5760.7, JPMORGAN CHASE BANK N A 6504.79, JULIE INC

7612.5, JUSTFOIA, INC 5562, KEELEY CONSTRUCTION 3180658.92, KIESLER POLICE SUPPLY, INC 10572.76, KIKI'S CLEANERS INC 9030, KMSCO INC 3252, KOMLINE - SANDERSON CORPORATION 32363.4, KONICA MINOLTA BUSINESS SOLUTIONS 38132.05, LANDS' END INC 11637.33, LAWSON PRODUCTS INC 6608.87, LAZIC, MARKO 3272.11, LEADS ONLINE PARENT LLC 13147, LENS ACE HARDWARE INC 25928.82, LITTLE CHARLES A 3400, LMK ENTERPRISES LLC 7450.5, LRS HOLDINGS, LLC 19774.08, M&M DISTRIBUTION LLC 2799, MACQUEEN EMERGENCY GROUP 6002.53, MAGNET FORENSICS, LLC 26092.6, MARCKESS, ALEXIS 2635.17, MARK VOGEL 11900, MARQUARDT & BELMONTE PC 12460, MASTEL, JEFF 5950, MASTER HYDRAULICS & MACHINING CO INC 3949, MB CONTROLS LLC 3335, MCMASTER-CARR SUPPLY COMPANY 5414.12, MDL TREE SERVICE INC 7700, MEADE INC 3671.77, MENARDS 14625.92, MERIT OF DUPAGE COUNTY 6500, MERITUS HOMES 3200, METRO DOOR & DOCK INC 8759.5, METRO STORAGE LLC AS DISBURSING AGENT FREMONT 10000, METROPOLITAN ALLIANCE OF POLICE 36257, METROPOLITAN INDUSTRIES INC 11959.7, METROPOLITAN LIFE INSURANCE COMPANY 15701.61, MICHAEL MARZIGLIANO 4500, MID AMERICAN WATER INC OF WAUCONDA 35016.46, MIDLAND PAPER 5342.4, MIDWEST DECORATING INC 8100, MIDWEST FENCE CORPORATION 164169, MIDWEST FUEL INJECTION SERVICE 3030.25, MIDWEST WOODCRAFTERS INC 16730, MIELE INC 9905.77, MINISCUS GROUP INC 10937.5, MOBILE HEALTH SOLUTIONS CORPORATION 3285, MORRIS ENGINEERING INC 8600, MOTOROLA SOLUTIONS 6496.31, MUELLERMIST SERVICE CORP 2736, MUGGS N MANOR 4533.54, MUNICIPAL MARKING DISTRIBUTORS INC 6432, MUSCAT PAINTING & DECORATING 115592.59, MUSH MUSIC LLC 181875, MUTUAL OF OMAHA INSURANCE COMPANY 202634.15, NAPA AUTO PARTS 25100.65, NARDI'S PIZZA 6817.6, NARNIA LANDSCAPING DESIGN AND CONSTRUCTION, INC 39254, NATIONAL BUSINESS FURNITURE LLC 12087.72, NEUCO INC 12497.78, NEXSTAR MEDIA INC 7500, NICOR GAS 74916.56, NIPSTA 4850, NORCOMM PUBLIC SAFETY COMMISSION 41570.4, NOREGON SYSTEMS LLC 4943.97, NORTH EAST MULTI REGIONAL TRAINING 9745, NORTHEAST DUPAGE FAMILY & YOUTH SERVICES 29500, NORTHERN ILLINOIS POLICE ALARM SYSTEM 7165, NOVA ENGINEERING, PC 11800, NOWEDER INC 11224.92, OKEH ELECTRIC COMPANY 56564.2, ONSOLVE LLC 21672.32, OTTOSEN DINOLFO HASENBALG & CASTALDO, LTD. 6240, PACE ANALYTICAL SERVICES LLC 12748.9, PACE SYSTEMS INC 8922.75, PARAMEDIC SERVICES OF ILLINOIS INC 7000, PARKSON CORPORATION 215435, PAYMENTUS CORPORATION 104963.24, PDQ.COM CORPORATION 11100.6, PENGUIN MANAGEMENT INC 4200, PERFORMANCE PIPELINING INC 42221, PETROLEUM TECHNOLOGIES EQUIPMENT INC 409177, PHOENIX FIRE SYSTEMS 4040, PJD ELECTRIC SALES INC 10917.3, PLOTE CONSTRUCTION INC 18219.32, POLYDYNE INC 18205.88, POMP'S TIRE SERVICE 27984.53, PORTER PIPE & SUPPLY COMPANY 4598.59, PORTILLO'S FOOD SERVICE, INC. 5000, POSTAL SOURCE 3774.85, POWERDMS 15707.93, PREMIER SANTA GROUP LLC 2905, PRODUCTION DISTRIBUTION INC 27994.41, PROSHRED SECURITY 4042.56, PRO-TEMP MECHANICAL, INC 11578.98, PULTE GROUP, INC 15000, PYROTECNICO FIREWORKS INC 52000, Q-MATION INC 7918, QUIK IMPRESSIONS GROUP INC 18166.1, RAM FIRE PROTECTION INC 6035, RAMIRO GUZMAN LANDSCAPING INC 213805, RAY O'HERRON COMPANY INC 56984.15, RC TOPSOIL INC 9023.74, RED AUTOMATION LLC 54191.67, REDSPEED ILLINOIS LLC 9800, REINDERS INC 42380.44, RESILIENT MINDS ON THE FRONT LINES INC 29900, RESILITE SPORTS PRODUCTS, INC. 12988.48, RESIMPLIFI 6600, RETAIL STRATEGIES LLC 50000, REVIZE LLC 13682, RINALDO, FRANCES 3100, ROBBINS SCHWARTZ 578112.15, ROBE INC 11899.93, ROESCH FORD 150701.48, ROSCOE COMPANY 45921.54, ROSE PEST SOLUTIONS 6730, ROY SELVIK - PETTY CASH 4694.48, RUBICON ENVIRONMENTAL SERVICES LLC 16600, RUSH TRUCK CENTERS OF ILLINOIS INC 141085.14, RUSSO POWER EQUIPMENT 4346.6, SAM'S CLUB DIRECT 27388.59, SCHROEDER ASPHALT SERVICES INC 99196.39, SCIPIONE, MICHAEL J 3500, SECRETARY OF STATE 3180, SERENITY LANDSCAPE GROUP 14333.33, SERVICE SPRING COMPANY 6213.22, SIGNATURE HOMES BY WG INC 4005, SIKICH LLP 43610, SITEONE LANDSCAPE SUPPLY 7487.19, SKC CONSTRUCTION INC 49977.98, SOUND WORKS PRODUCTIONS 146200, SOUTHWIND INDUSTRIES INC 4480, SPIRIDONOV, PETER 4525, SPROUT SOCIAL, INC 5745.6, SSM HEALTH CARE GROUP 4036.95, STANARD & ASSOCIATES INC 12392.89, STANDARD EQUIPMENT COMPANY 10600.73, STARCHASE LLC 95430, STATE INDUSTRIAL PRODUCTS 2777.26, STATE TREASURER 52878.12, STEVEN KIKOEN 18000, STEWART SPREADING INC 149932.05, STRADA CONSTRUCTION COMPANY 682989.77, STRAND ASSOCIATES INC 7492.61, STREICHER'S INC 6921.81, SUBURBAN DRIVE LINE INC 3348, SUNRISE CHEVROLET INC 82551.18, SUPERIOR CONCRETE PRODUCTS LLC 8819.14, SWD INC 9813.6, SYMMETRY ENERGY SOLUTIONS LLC 75212.9, TEKLAB INC 20824, TELCOM INNOVATIONS GROUP LLC 27865.9, TERMINAL SUPPLY INC 4077.18, TERRACE SUPPLY COMPANY 3548.75, TEST GAUGE, INC. 6862.74, TESTING SERVICE CORPORATION 11920, THE BREWER COMPANY 2594.55, THE CARY COMPANY 9001.66, THE EMBLEM AUTHORITY 5952, THE HOME DEPOT CRC/GECF 11185.55, THE HOWARD E. NYHART COMPANY, INCORPORATED 8000, THE SIVI GROUP LLC 85246.05, THE UNITED STATES CONFERENCE OF MAYORS 3953, THE VERDIN COMPANY 8400, THE WAILERS TOUR LLC 18750, THOMAS ENGINEERING GROUP LLC 75778.88, THOMPSON ELEVATOR INSPECTION SERVICE INC 8947, THOMSON WEST 7922.52, TIGRIS AQUATIC SERVICES LLC 8169.24, TKB ASSOCIATES INC 38209.61, T-MOBILE USA INC 6865, TODD, MICHAEL 3000, TRAFFIC CONTROL & PROTECTION LLC 50751.05, TRANE AFTERMARKET SUPPLY 6693.36, TRANSAMERICA 15484.15, TROTTER & ASSOCIATES INC 3849415.65, TRYAD SOLUTIONS INC 32853.81, TYLER TECHNOLOGIES INC 180867.5, TYNUS, MICHAEL 5674.24, UNDERGROUND PIPE & VALVE COMPANY 40374.1, UNIVERSAL CONCRETE GRINDING LLC 19972.05, USA BLUEBOOK 49176.46, USME 14245.45, USPS-QUADIENT 25761.18, V3 COMPANIES LTD 42925.17, VANTAGEPOINT TRANSFER AGENT-457 1126873.72, VELAN SOLUTIONS LLC 3300, VERIZON WIRELESS 5331.44, VERMEER - ILLINOIS INC 8843.16, VETERANS VAC SERVICES 31000, VIKING ELECTRIC SUPPLY INC 14276.94, VILLAGE OF ADDISON - CR 17250, VISOGRAPHIC 34919.4, VISU SEWER INC 4039.5, VITAL RECORDS HOLDINGS LLC 7468.93, VSP ILLINOIS 40711.47, W W GRAINGER INC 12624.62, WAREHOUSE DIRECT 16877.46, WARREN OIL COMPANY 363053.14, WEATHERGUARD ROOFING CO 11978, WEST & SONS TOWING INC 24264, WEST CENTRAL MUNICIPAL CONFERENCE 6095.88, WEST SIDE TRACTOR SALES COMPANY 11549.6, WHOLESALE DIRECT INC 3034.88, WIN-911 SOFTWARE 2550, WINCAN LLC 7800, WINDY CITY LIGHTS 15010.12, WINKLER TREE AND LAWN CARE 199761.8, WINTERGREEN CORPORATION 3927.55, WOJCIK, BARBARA 6170, WOODLAND ESTATES, LLC 115156.55, XTREME AUTO GLASS AND WINDOW TINT INC 4542.94, X-TREME GRAPHICS & LETTERING INC 3540, XYLEM WATER SOLUTIONS USA 5459.84, ZENDESK INC 21025.03, ZIEBELL WATER SERVICE PRODUCTS INC 10611.83, ZIPS CAR WASH LLC 6344, ZONATHERM PRODUCTS INC 475900, ZORO TOOLS 7409.44. **PAYMENTS UNDER 2500.00 IN AGGREGATE: 414,487.43.**