

**VILLAGE OF ADDISON
DUPAGE COUNTY, ILLINOIS
ANNUAL TREASURER'S REPORT
April 30, 2024**

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, 2024. 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	\$ 10,389,761	\$ 19,418,017	\$ 29,807,778	\$ -
Operating Grants and Contributions	2,585,938	-	2,585,938	-
Capital Grants and Contributions	1,050,000	-	1,050,000	-
General Revenues:				
Property & Replacement Taxes	11,554,462	-	11,554,462	-
Sales & Home Rule Sales Taxes	25,343,520	2,830,229	28,173,749	-
Telecommunication Tax	644,793	-	644,793	-
Shared Income Taxes	5,844,938	-	5,844,938	-
Other Taxes	3,382,105	-	3,382,105	-
Other Revenue	3,427,840	5,030,887	8,458,727	10,765,579
TOTAL REVENUE	64,223,357	27,279,133	91,502,490	10,765,579
TOTAL EXPENDITURES	47,019,583	20,337,280	67,356,863	5,484,076
Change in Net Position Before Transfers	17,203,774	6,941,853	24,145,627	5,281,503
Transfers	(225,575)	225,575	-	-
CHANGE IN NET POSITION	16,978,199	7,167,428	24,145,627	5,281,503
NET POSITION, MAY 1	135,110,098	56,861,048	191,971,146	62,250,516
Change in Accounting Principle	19,783	-	19,783	-
NET POSITION APRIL 30	\$ 152,108,080	\$ 64,028,476	\$ 216,136,556	\$ 67,532,019

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>ASSETS</u>				
Cash and Investments	\$ 56,506,865	\$ 16,712,772	\$ 73,219,637	\$ 67,526,703
Restricted cash and investments	-	30,000	30,000	-
Property taxes receivable (net)	11,607,765	-	11,607,765	-
Accounts receivable	467,023	4,006,899	4,473,922	-
Accrued Interest	10,547	-	10,547	-
Leases	8,860,884	-	8,860,884	-
Other receivables	646,964	-	646,964	-
Inventory	84,361	10,444	94,805	-
Prepaid items	340,759	61,758	402,517	7,126
Due from other governments	6,802,033	648,427	7,450,460	-
Capital assets not being depreciated	63,110,301	6,466,037	69,576,338	-
Capital assets being depreciated, net of accumulated depreciation	102,830,215	60,277,993	163,108,208	-
Total Assets	251,267,717	88,214,330	339,482,047	67,533,829
DEFERRED OUTFLOWS OF RESOURCES				
Unamortized charge on refunding	91,407	-	91,407	-
OPEB items	712,983	185,252	898,235	-
Pension items - IMRF	4,950,702	1,813,545	6,764,247	-
Pension items - Police Pension	7,677,518	-	7,677,518	-
Asset retirement obligation	-	163,489	163,489	-
Total deferred outflows of resources	13,432,610	2,162,286	15,594,896	-
Total Assets and Deferred Outflows of Resources	264,700,327	90,376,616	355,076,943	67,533,829
<u>LIABILITIES</u>				
Accounts payable	1,580,422	2,494,976	4,075,398	1,810
Accrued payroll	1,362,120	131,033	1,493,153	-
Accrued interest	247,079	135,820	382,899	-
Unearned revenues	1,044,027	678,221	1,722,248	-
Retainage payable	75,577	-	75,577	-
Other liabilities	1,723,492	167,878	1,891,370	-
Non-current liabilities:				
Due within one year	5,022,499	1,699,199	6,721,698	-
Due in more than one year	78,653,602	20,809,912	99,463,514	-
Total Liabilities	89,708,818	26,117,039	115,825,857	1,810
DEFERRED INFLOWS OF RESOURCES				
Deferred revenue-property taxes	11,607,765	-	11,607,765	-
Deferred Inflows - Leases	8,520,427	-	8,520,427	-
OPEB items	1,141,619	136,016	1,277,635	-
Pension items - IMRF	259,565	95,085	354,650	-
Pension items - Police Pension	1,354,053	-	1,354,053	-
Total deferred inflows of resources	22,883,429	231,101	23,114,530	-
Total Liabilities and Deferred Inflow of Resources	112,592,247	26,348,140	138,940,387	1,810
<u>NET POSITION</u>				
Net investment in capital assets	143,351,307	51,580,880	194,932,187	-
Restricted for:				
Special Service Area #1	-	30,000	30,000	-
Pension Benefits Held In Trust	-	-	-	67,532,019
Capital Projects	1,050,000	-	-	-
Highways and Streets	7,154,454	-	7,154,454	-
Public Safety	1,429,596	-	1,429,596	-
Unrestricted	(877,277)	12,417,596	11,540,319	-
TOTAL NET POSITION	\$ 152,108,080	\$ 64,028,476	\$ 216,136,556	\$ 67,532,019

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

1ST AYD CORPORATION 258.18, 4 SURE ENTERTAINMENT 8400, 601 BAR & GRILL 1860, 911 TECH INC 4872, A & A EQUIPMENT AND SUPPLY CO 751, A & P STRAIGHT LINE INC 812, A BEEP LLC 108433.86, A&A SPRINKLER COMPANY, INC. 160, A-ALL SEASONS WINDOW WASHING INC 5100, ABATIX CORP 2028.31, ABBEY PAVING 44.95, ABBOTT RUBBER COMPANY, INC 275.2, AC TRANSMISSION INC 7200, ACME TRUCK BRAKE & SUPPLY CO 5626.81, ACQUA CONTRACTORS CORPORATION 3406514.34, ADAMOW, EWA 20.75, ADAMS, DAVID 1000, ADDISON ANIMAL HOSPITAL LTD 219.5, ADDISON AUTO BODY & GLASS INC 6463.9, ADDISON CENTER FOR THE ARTS 15000, ADDISON DAIRY QUEEN 584, ADDISON ELEMENTARY SCHOOL DISTRICT 4 55597.16, ADDISON ENGRAVING INC 441.7, ADDISON FIRE PROTECTION DISTRICT NO. 1 40916.68, ADDISON FLORAL 2061, ADDISON PARK DISTRICT 68087.18, ADDISON PARK DISTRICT SENIOR CLUB 17700, ADDISON PUBLIC LIBRARY 140372.5, ADR CUSTOM BUILDERS 6479.78, AFFORDABLE CABINETS INC 6700, AGILENT TECHNOLOGIES, INC. 5243.65, AIR BLOWER SERVICES INC 2964, AIR CLEANING SPECIALISTS 2062.6, AIR ONE EQUIPMENT INC 219, AIR SCIENCE USA LLC 777, AIYO, GOLO 24, AKAMAKJIAN, JACK 750, ALEXANDER CHEMICAL CORPORATION 37780.67, ALEXANDER EQUIPMENT CO INC 3317.23, ALL BRITE GLASS AND MIRROR 150, ALL CLEAN FACILITIES SERVICES LLC 59312, ALL TRAFFIC SOLUTIONS 1782, ALLAN J COLEMAN COMPANY 6669.91, ALLIED GARAGE DOOR INC 1678.08, ALLIED WASTE SERVICES 3076784.64, ALLMAX SOFTWARE INC 8490, ALLY BANK 22, ALPHA MEDIA LLC 40529, ALPINE SAP INC. 1320, ALSTON CONSTRUCTION 926.91, ALTHOFF INDUSTRIES INC 716.5, ALTIRNAO INC 2388, ALTORFER INDUSTRIES INC 105075.73, ALVAH BUSHNELL COMPANY 1433.07, AMALGAMATED BANK OF CHICAGO 2961065, AMAZON CAPITAL SERVICES, INC. 101224, AMERICAN ALLIANCE OF MUSEUMS 195, AMERICAN ASPHALT SURFACE RECYCLING INC 81.65, AMERICAN ASSOCIATION FOR STATE AND LOCAL HISTORY 118, AMERICAN PUBLIC WORKS ASSOCIATION 1337, AMERICAN WATER WORKS ASSOCIATION 2373, AMJ SPECTACULAR EVENTS 20348.07, ANALYTICHEM CANADA INC 3198, ANCY, ANDY 125, ANDERSON LOCK CO 350.77, ANDERSON, STEVE 300, ANDREW MCCANN LAWN SPRINKLER COMPANY 676.73, APCO INTERNATIONAL 1788, APGN INC 1658.8, APPLIED COMMUNICATIONS GROUP 665, ARC IMAGING RESOURCES 765.95, ARCHIVESOCIAL INC 5988, ARMSTRONG, DOUG 1233.76, ARREZ, RAMIRO 1705.21, ARROW ROAD CONSTRUCTION COMPANY 739.01, ARTISTIC ENGRAVING 13243.75, ASCAP 930, ASSOCIATION OF MIDWEST MUSEUM 125, AT&T 56422.62, AT&T 3501.67, AT&T LONG DISTANCE 1269.17, AT&T MOBILITY 238929.42, ATLAS BOBCAT LLC 960.3, ATOMATIC MECHANICAL SERVICES INC 42709.75, AUDIOMETRIC ASSOCIATES 1288, AUGUSEWICZ, KATHY 12.2, AUTOMATIC SYSTEMS COMPANY 17707.76, AVALON PETROLEUM COMPANY 163144.46, AVI SYSTEMS INC 80327.63, AXON ENTERPRISE INC 362183.92, AZAVAR AUDIT SOLUTIONS INC 3666.43, B & H PHOTO-VIDEO INC 8200.96, B&F CONSTRUCTION CODE SERVICES INC 836.66, BACZEK, JOHN 125, BADGER METER INC 4768.31, BALTHAZAR, ERIC 125, BAQUERO, DAVID 300, BAQUERO, MAGDA 100, BARBARA'S POLISH DELI 1294, BARRICADE LITES INC 11788.28, BARRY SERVICES 600, BAUER, CARL 513.78, BAXTER & WOODMAN, INC. 22360, BBTS LLC 955, BDO USA, LLP 152922.61, BEACON TRAINING GROUP LLC 1622.63, BEEBE, MICHELE 478.13, BENCHMARK SALES & SERVICE OF ILLINOIS, INC. 12645, BENSENVILLE PARK DISTRICT 2485.48, BENSENVILLE SCHOOL DISTRICT 2 2411.44, BERLA CORPORATION 3450, BERNDT, BILLY 108.6, BESCH, MARK 932.84, BEST TECHNOLOGY SYSTEMS INC 4010, BIDNET 900, BILES, LAWRENCE 1617.28, BIVOL, ANA 450, BLECKA, EDWARD, JR 25000, BLITT AND GAINES P.C. 8041.44, BLOOMINGDALE TOWNSHIP 10017, BLUE CROSS/BLUE SHIELD OF ILLINOIS 5322612.95, BLUME, ERIC 137.96, BLY, JEFF 5107.73, BMI/ BROADCAST MUSIC INC 421, BOWER, ARLENE 32.38, BRANDT, MICHAEL 245.4, BRANT, ERIC 255.79, BRAVO COMPANY ENGINEERING 174753.55, BRIAN P HENEGHAN 800, BRIGGS PAVING 1088.15, BRILLED LIGHTING 3404.66, BROTHERS ASPHALT PAVING INC 1907016.18, BRUCAL, OMAR 3114.95, BUILDING & FIRE CODE ACADEMY 590, BUILT BEST FENCE COMPANY 7850, BUILTECH SERVICES LLC 840.72, BUJNOWSKA, DANUTA 100, BULK STORAGE INC 1223857, BULLITT ENTERTAINMENT 7100, BURDORF, DIANNE 342.61, BURMEISTER, ERIC 633.31, BUSINESS MANAGEMENT DAILY 199, C & A CRANES INC 820, C & V INC 150, CALEA 8080, CALLYO 2009 CORP 3354.61, CAMPBELL, SHAWN 125, CAPUTO'S FRESH MARKET 17207.57, CARDIO PARTNERS INC 3752, CARLI FLORES - PETTY CASH 1053.03, CARLSON BROS INC 4700, CARRAZCO, ANA 66, CARRILLO, ANGELA 100, CASEY EQUIPMENT COMPANY INC 992.84, CASSIDY TIRE & SERVICE 44, CASTELAN, ELUID 68.98, CASTELAN, IRMA 595, CDS OFFICE TECHNOLOGIES 76588.97, CDW GOVERNMENT 496175.37, CENTRAL PARTS WAREHOUSE 5313.42, CENTRALSQUARE TECHNOLOGIES LLC 20118.11, CERTIFIED LABORATORIES 3912.88, CFA SOFTWARE INC 1795, CHACON, ALEXANDER 46.99, CHAD E COOK 3414, CHADRA, RUSSELL 800, CHAIDEZ, CESAR 600, CHC WELLNESS INC 6248, CHICAGO METRO AGENCY FOR PLANNING 1675.71, CHICAGO METRO FIRE PREVENTION 2973.4, CHICAGO PARTS & SOUND LLC 12129.99, CHICAGO TITLE COMPANY 2353, CHRISTENSEN, TOM 765.12, CHRISTOPHER B. BURKE ENGINEERING LTD 61544.37, CICHON, KRISTI 1300, CIOX HEALTH 103.1, CITYVIEW / N HARRIS 110255.71, CIVILTECH ENGINEERING INC 159646.44, CLARK HILL PLC 42126.54, CLARKE ENVIRONMENTAL MOSQUITO MANAGEMENT, INC 77770, CLASSIC POOLS INC 19.26, CLAVEY'S NURSERY INC 3640, CLEAN N' SHINY AUTO DETAILING 3400, CLOUDPOINT GEOSPATIAL, INC. 4680, COLLEGE OF DUPAGE 19434, COLLEY ELEVATOR COMPANY 7038, COLLIANDER, JAKE 259.06, COMCAST BUSINESS 90405.65, COMCAST CABLE 5745.49, COMDATA 312710.07, COMMONWEALTH EDISON 8551.21, COMMONWEALTH EDISON 6209.77, COMPASS MINERALS INC 172809.81, CONCENTRIC INTEGRATION 11585.96, CONCORDE SIGNS LLC 1325, CONFORTI, JOSEPH & MARISA 25, CONSOLIDATED FLOORING OF CHICAGO LLC 31408.46, CONSTRUCTION & GEOTECHNICAL MATERIAL TESTING INC 7675, CONSULT PR, INC. 480, COOPER, JOHN 131.42, CORDARO PROPERTIES LLC 50, CORDOGIANNES ENTERPRISES 4500, CORE & MAIN LP 1153014.42, CORPORATE IMAGING CONCEPTS INC 418.48, CORRPRO WATERWORKS 2980, COSTAR 11904.45, COULAM-REYES, TEIRSA 61.57, COVARRUBIAS, BRAYAN 300, COVERTTRACK GROUP INC 1983.85, CP CREATIVE DESIGN LLC 760, CPP EVENTS INC 24440.5, CRAIG JOHNSON CONSULTING LLC 10000, CRANDALL, JACOB 300, CRANDALL, MICHAEL 763.05, CRASH DATA GROUP INC 1500, CREATIVE PRODUCT SOURCING, INC. 1271.06, CRITICAL REACH 925, CRITICAL TECHNOLOGY SOLUTIONS 20760.03, CROTTY, JAMES 436, CRUSH-CRETE INC 1958.95, CULVER'S 700, CULVERS OF ADDISON 0, CUMMINS SALES & SERVICE 10659.12, CUNNIFF, JASON 125, CURRIE MOTORS FRANKFORT INC 294446.64, CUSTOM INK LLC 2396.32, CUSTOM TRUCK ONE SOURCE LP 1336.41, DACRA TECH LLC 44999.55, DAGGER TOOL CO INC 300, DAHME MECHANICAL INDUSTRIES INC 79247, DAILY HERALD / PADDOCK PUBLICATIONS 3559.25, DANIEL, JAMES 75, DANIKOWSKI, BRANDON 403.15, DASH MEDICAL GLOVES, LLC 398.46, DAVIDSON, SCOTT 1800, DAWSON, MATTHEW H 15, DEBARTOLO, PETER 100, DELTA DENTAL OF ILLINOIS 372551.66, DELTA INDUSTRIES INC 4573.24, DELUNA, NINFA 65.71, DEMPSEY, KEVIN 404.46, DES PLAINES JOURNAL INC 943.75, DEVELOPMENTAL

SERVICES CENTER 1113.51, DIAMOND BLADE WAREHOUSE 522.57, DICIANNI GRAPHICS 40000, DIFATTA, SALVO 471.63, DIGGING RECORDS INC 2060, DIGIOVANNI, JOSEPH 125, DISANO, ANTHONY 507.5, DISPLAY SALES 29999.95, DITO LLC 66535.2, DLT SOLUTIONS LLC 4672.92, DOBEY, DAVID 862.64, DOJE'S FORENSIC SUPPLIES INC 622.28, DONNOE & ASSOCIATES INC 1305, DOOR SYSTEMS 7235.3, DORSEY, ANDREW 150, DOYLE SIGNS INC 2021, DREISILKER ELECTRIC MOTORS INC 226.13, DRIVEN FENCE INC 1800, DRYDON EQUIPMENT INC 2183.79, DU PAGE COUNTY TREASURER 25535.56, DU PAGE HIGH SCHOOL DISTRICT 88 16738.07, DU-KANE ASPHALT COMPANY 92981.71, DUKE'S ROOT CONTROL INC 9083.64, DUNKLEY'S TAVERN 1641, DUPAGE CONVENTION & VISITORS BUREAU 25530.27, DUPAGE COUNTY ANIMAL SERVICES 2815, DUPAGE COUNTY CHIEFS OF POLICE ASSOCIATION 1430, DUPAGE COUNTY CHILDREN'S CENTER 4000, DUPAGE COUNTY COLLECTOR 1792.6, DUPAGE COUNTY INFORMATION TECHNOLOGY 91338, DUPAGE COUNTY RECORDER'S OFFICE 654, DUPAGE COUNTY SENIOR POLICE MANAGEMENT ASSOCIATION 750, DUPAGE JUVENILE OFFICERS ASSOCIATION 45, DUPAGE MATERIALS COMPANY 3713.28, DUPAGE MAYORS & MANAGERS CONFERENCE 28359.97, DUPAGE RIVER/SALT CREEK WORKGROUP 162070, DUPAGE SECURITY SOLUTIONS INC 617.58, DUPAGE WATER COMMISSION 6405487.27, DUREK, ALEXANDER 900, DYNAMIC ENVIRONMENTAL SERVICES, LLC 23314.19, E & J PRINTING SERVICES INC 5475, EBM INC 193384.63, EDENBROS LLC 19903.97, EDWARD OCCUPATIONAL HEALTH 12355.61, ELECTRICAL RESOURCE MANAGEMENT INC 13652, ELEMECH, INC. 1160, ELIMINATOR INC 0, ELINEUP LLC 600, ELIZABETH ARMSTRONG 28600, ELLIEPRESENTS 687.5, EMERGENCY TELEPHONE SYSTEM BOARD OF DUPAGE COUNTY 1810.8, EMERGENT SAFETY SUPPLY 5744.72, EMPOWER HEALTH SERVICES LLC 6439, ENERGENECS INC 5920.83, ENERGY LIGHT INC 6612, ENVIRONMENTAL AQUATIC MANAGEMENT, LLC 12950, ENVIROTEST PERRY LABORATORIES INC 4970, EQUIPMENT DEPOT OF ILLINOIS INC 259, ER2 IMAGE GROUP 3243.47, ESRI INC 16208, ESSCOE LLC 1437, EVIDENT INC 297.61, EVOQUA WATER TECHNOLOGIES 205.06, EXCEL LTD. INC. 53889, EXCEL OIL SERVICES 90, EXELON ENERGY COMPANY 607273.75, FACTORY MOTOR PARTS 10743.63, FASTSIGNS 10811.7, FAY AVENUE PARTNERS LLC 2000, FBI-LEEDA 100, FBINAA 250, FEDERAL EXPRESS CORPORATION 6059.27, FEDERIGHI, RICK R 233.61, FENTON HIGH SCHOOL DISTRICT 100 940.99, FERGUSON ENTERPRISES, LLC 14149.93, FERNANDEZ, MARVIN 725.74, FGM ARCHITECTS INC. 106636.08, FIELDS, MATTHEW 15, FILISHIO, MICHAEL 124.78, FIREBRAND GLOBAL MARKETING INC 6076.41, FIRST IMPRESSIONS 440, FITNESS FACTORY OUTLET 487.5, FLAVOR FRENZY 800, FLEET SAFETY SUPPLY 77280.22, FLO TECH MECHANICAL SYSTEMS 44, FLOW-TECHNICS, INC. 3877, FLUORECYCLE INC 2815.25, FORCE AMERICA 11511.28, FORREST CONSULTING & INSPECTION SERVICES 21812.5, FOSTER COACH SALES INC 74.78, FOTOPOULOS, MARIANNE 601.51, FOUNDATION BUILDING MEATERIALS LLC 159.36, FOUNTAIN PEOPLE INC 422, FOX VALLEY FIRE & SAFETY CO 985, FRANCE, ANDY 125, FRANGER, RICHARD 30, FRANGER, THERESA 30, FREEMAN, JOANN 1450, FRIEDMAN PH.D. INC, ALAN F 6957.5, FUENTES, WILL 755.9, FULLIFE SAFETY LLC 5353.75, FULMER, TREVOR 368.46, FULTON SIREN SERVICES 3221.74, FUNDWAYS OF ILLINOIS 900, G & M CEMENT CONSTRUCTION INC 10500, G W BERKHEIMER COMPANY INC 844.55, GARCIA, ANSELMO 600, GAROFALO, GREGG 362.14, GARZA, CONCEPCION 35.54, GASAWAY DISTRIBUTORS INC 2634.8, GASVODA & ASSOCIATES INC 43115.81, GEMINI PRODUCTIONS INC 1600, GENTILE & ASSOCIATES INC 725, GET RX'D 548.1, GIGI DESIGNS 3650, GILPIN, JOHN 300, GIS PLANNING INC 5100, GLENN STEARNS 1925, GLOBAL INDUSTRIAL 3297.92, GLOBE CONSTRUCTION INC 687489.02, GLOMB, PATRICK 702.46, GODING ELECTRIC COMPANY 20775.99, GODLEWSKI, PATRICIA 21.46, GOLD WAVE INC 1500, GOMEZ, EMMANUEL 530.51, GONZALEZ, JOSE L 5647.48, GOODMARK NURSERIES 1838.5, GORNIAC, THOMAS 100, GRAF TREE CARE INC 1710, GRANICUS 17813.17, GRAY, KAYLA F 16.68, GRAYBAR ELECTRIC COMPANY INC 367219.27, GREAT LAKES CONCRETE LLC 2235.95, GREAVES-BECKER, REBECCA 604.84, GRECCO/REGGI ADDISON LLC 10000, GRECO, PETER 3000, GREINIG & SONS INC 7193.76, GREVE, ROBERT 65.73, GT MECHANICAL, INC. 68282.62, GUTIERREZ, ALEJANDRA 100, H&H ELECTRIC CO. 46359.83, H2O BOYZ 22.93, HABERSTICH, JOHN 129.02, HANRAHAN, KEVIN 537.6, HARD ROCK CONCRETE CUTTERS INC 1950, HAYDEN, RYAN 1543.44, HAYDEN, TIMOTHY 650, HAZEK, JACOB 410.87, HBK WATER METER SERVICE INC 5978, HD SUPPLY FACILITIES MAINTENACE 2360.15, HEINLEIN SUPPLY CO 136, HELIX CAMERA & VIDEO 2849.9, HEMINGWAY CHIMNEY LLC 7600, HENAGHAN, JENNIFER 125, HENDERSON PRODUCTS, INC 198516.37, HERITAGE-CRYSTAL CLEAN 1804.01, HERNANDEZ, MARILU 4747.5, HESS, JUDITH 64.76, HEY AND ASSOCIATES, INC 44378.71, HIGH PSI LTD 700.6, HILL, HOWARD 657.57, HITCHCOCK DESIGN GROUP 58711.38, HOFHERR, RICHARD 6000, HOH WATER TECHNOLOGY INC 129.45, HOME DEPOT PRO INSTITUTIONAL 4803.95, HRP CHICAGO LLC 1000, HUCKLEBERRY NOTARY BONDING INC 855.91, HY-TEST SAFETY SHOE SERVICE 709.97, IBARRA, GABRIELA 2200, IDEXX DISTRIBUTION INC 2838.65, ILLINOIS ASSOCIATION OF CHIEFS OF POLICE 150, ILLINOIS ASSOCIATION OF WASTEWATER AGENCIES 2093, ILLINOIS CRIME FREE ASSOCIATION 150, ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY 13872, ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY 9711.98, ILLINOIS DEPARTMENT OF PUBLIC HEALTH 150, ILLINOIS DEPARTMENT OF REVENUE 1204362.14, ILLINOIS ENTERTAINER 1197, ILLINOIS ENVIRONMENTAL PROTECTION AGENCY 955832.46, ILLINOIS ENVIRONMENTAL PROTECTION AGENCY 68108.42, ILLINOIS FIRE & POLICE COMMISSIONERS ASSOCIATION 375, ILLINOIS GOVERNMENT FINANCE OFFICERS ASSOCIATION 500, ILLINOIS LAW ENFORCEMENT ADMINISTRATIVE PROFESSION 349, ILLINOIS LAW ENFORCEMENT ALARM SYSTEM 240, ILLINOIS LEAP 75, ILLINOIS MUNICIPAL LEAGUE 2500, ILLINOIS MUNICIPAL RETIREMENT FUND 2751621.71, ILLINOIS OFFICE OF THE ATTORNEY GENERAL 660, ILLINOIS PHLEBOTOMY SERVICES LLC 8450, ILLINOIS PLUMBING INSPECTORS ASSOCIATION 175, ILLINOIS POLICE ACCREDITATION COALITION 100, ILLINOIS PUBLIC EMPLOYER LABOR RELATIONS ASSOC 350, ILLINOIS PUBLIC SAFETY AGENCY NETWORK 1920, ILLINOIS PUBLIC WORKS MUTUAL AID NETWORK 250, ILLINOIS SECRETARY OF STATE 500, ILLINOIS SECTION OFFICE 30, ILLINOIS STATE POLICE 1896.25, ILLINOIS STATE POLICE 660, ILLINOIS STATE TOLL HIGHWAY AUTHORITY 1962.97, ILLINOIS TENT RENTALS 9237.5, ILLINOIS TRUCK ENFORCEMENT ASSOCIATION LTD 100, IMEG CORP 480.5, IMPERIAL CRANE SERVICES INC 2644, IMS INFRASTRUCTURE MANAGEMENT SERVICES, LP 15964.5, INFOARMOR INC 18230.25, INFOSEND INC 43306.17, INNOCORP, LTD. 1142, INSITUFORM TECHNOLOGIES USA LLC 43500, INTEGRAL CONSTRUCTION INC 484368, INTERNAL REVENUE SERVICE 7307508.44, INTERNATIONAL ASSOCIATION OF CRIME ANALYST 25, INTERNATIONAL ASSOC FOR PROPERTY & EVIDENCE, INC. 130, INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE INC 190, INTERNATIONAL CODE COUNCIL 191, INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS 225, INTERNATIONAL LABEL & PRINTING CO INC 665.97, INTERN'L ASSOC OF LAW ENFORCEMENT INTELLIGENCE ANA 50, INTERSTATE BATTERIES OF SOUTHWEST CHICAGO 12894.7, INTERSTATE POWER SYSTEMS , INC. 3495.69, INTIME SERVICES INC 20700,

INTOXIMETERS INC 535, INVERIS TRAINING SOLUTIONS INC 1308.16, IRMA 1539514.84, ISC SALES, INC. 395.73, ITOUCH BIOMETRICS, LLC 2990, IWEA 35, J C SCHULTZ ENTERPRISES INC 1869.91, J M ELLSWORTH INC 2264, JAIMES RIVERA, ORLANDO 10, JAKOVEC, EDWARD J 750, JASON WORRELLS 171655.36, JASSO, SALVADOR 1000, JC LICHT LLC 16282.57, JG UNIFORMS INC 1542.95, JL ADLER ROOFING AND SHEET METAL 42584, JM UNDERGROUND UTILITIES 81.65, JOE KALISH 250, JOHN NERI CONSTRUCTION COMPANY INC 2000, JOHN SAKASH COMPANY INC 1068.14, JOHNSON CONTROLS FIRE PROTECTION LP 14627.26, JOHNSON CONTROLS SECURITY SOLUTIONS 11651.02, JOHNSON, JOSEPH 120, JOHNSTON, TIMOTHY 610.4, JORDAN ROCKS ENTERTAINMENT 0, JP MORGAN CHASE BANK NA 1441.78, JPMORGAN CHASE BANK N A 7097.73, JULIE INC 7391.88, KAESER & BLAIR 3885, KALICKI, MACIEK 988.22, KANE DUPAGE REGIONAL MUSEUM ASSOCIATION 330, KANE-DUPAGE SOIL & WATER CONSERVATION DISTRICT 140, KARA COMPANY INC 6833, KASPER, CHRISTOPHER 125, KAZAK, STEVEN 587.7, KD FASTENERS INC 665, KEELEY CONSTRUCTION 1456441.15, KELLER-HEARTT OIL 489.4, KENDALL PARTNERS 2200, KEO, ANGELA 100, KIEFT BROTHERS INC 200.83, KIESLER POLICE SUPPLY, INC 1383.45, KIJAS, MICHAEL 50, KIKI'S CLEANERS INC 14251, KIMBREL, STEVE 125, KIPP'S LAWNMOWER SALES & SERVICE INC 888.75, KIWANIS CLUB OF ADDISON 350, KLEIN THORPE & JENKINS LTD 103, KNIGHTS OF COLUMBUS 760, KNOWBE4 INC 22032, KOBYLARZ, MATTHEW 489, KOLODZIEJ, ANDREW 299.49, KOMLINE - SANDERSON CORPORATION 5539.95, KONICA MINOLTA BUSINESS SOLUTIONS 38949.38, KUKLA, JOSEPH W 220.23, KURILLA, BRAD 125, LA HACIENDA DE LOS FERNANDEZ 1569.1, LAI LLC 1372, LANDS' END INC 7250.14, LANGUAGE LINE SERVICES INC 184.31, LARRY ROESCH CHRYSLER JEEP DODGE RAM 971.93, LARSON, MARLENE 65.99, LASER ASSOCIATES PC, STEPHEN A 1200, LAW ENFORCEMENT RECORDS MANAGERS OF ILLINOIS 120, LAWSON PRODUCTS INC 16475.39, LAZIC, MARKO 1473.22, LEADS ONLINE PARENT LLC 6265, LEATH, ANNE 84.07, LEE JENSEN SALES COMPANY INC 499, LELUND ENTERPRISES INC 1529, LENS ACE HARDWARE INC 22561.24, LESLIE'S SWIMMING POOL SUPPLIES 965.99, LEXISNEXIS RISK SOLUTIONS 6500, LIEBERENZ, ANDREA 121.67, LIGHTING SOLUTIONS OF ILLINOIS INC 14006, LIKOS-NADYBAL, PATRYCJA 450, LINDCO EQUIPMENT SALES 219781.28, LIONHEART CRITICAL POWER SPECIALISTS INC 18530.71, LIU, KAI TAK 592.08, LIZZADRO MUSEUM OF LAPIDARY ART 200, LMK ENTERPRISES LLC 6463.5, LOU MALNATI'S PIZZA 1061, LRS HOLDINGS, LLC 15109.11, LUC GROUP, LLC 477.32, LUCAS GARCIA, CESAR A 35, LUND INDUSTRIES INC 781.6, LYNN PEAVEY COMPANY 2074.27, MACQUEEN EMERGENCY GROUP 13104.04, MACRI, DOMINIC 140, MAESTRO HEALTH 2879.61, MAGID GLOVE & SAFETY MANUFACTURING CO LLC 326.62, MAHN, CHRISTOPHER J 102.77, MANTON, AMANDA 1013.69, MARANOWICZ, JOSEPH 713.08, MARC, KEITH 350.61, MARCKESS, ALEXIS 632.66, MARDULA, WOJCIECH 224.32, MARES, PETER 750.6, MARIA DELLA CROCE 380, MARQUARDT & BELMONTE PC 37283.83, MARQUARDT DISTRICT 15 0, MARSH & McLENNAN COMPANIES INC 7000, MARTINEZ OLEA, ALEXANDER 100, MASTEL, JEFF 5280, MASTER HYDRAULICS & MACHINING CO INC 8558, MASTERPIECE FRAMING INC 3566.21, MAURO SEWER CONSTRUCTION 767465.46, MB CONTROLS LLC 2350, MC CANN POWER AND EQUIPMENT COMPANY 10964.99, MCCANN INDUSTRIES INC 859.26, MCDERMOTT, JOSEPH 1749.42, MCMASTER-CARR SUPPLY COMPANY 8800.88, MDL TREE SERVICE INC 95600, MEADE INC 3149.27, MEDINA, ABIGAIL J 30.04, MEDINAH SHRINERS 400, MELIN, JOEL 186.35, MENARD CONSULTING INC 2500, MENARDS 17173.9, MERENDINO, JOSEPH 296.99, MERIT OF DUPAGE COUNTY 6500, MERITUS HOMES 5386.72, MERKLE'S COMMERCIAL PHOTOGRAPHY INC 948, METRO DOOR & DOCK INC 26205.42, METROPOLITAN ALLIANCE OF POLICE 35938, METROPOLITAN INDUSTRIES INC 2434.33, METROPOLITAN LIFE INSURANCE COMPANY 14301.46, METROPOLITAN MAYORS CAUCUS 1606.59, MGIA-ILLINOIS CHAPTER 330, MID AMERICAN WATER INC OF WAUCONDA 239.04, MID CENTRAL WATER WORKS ASSOCIATION 150, MIDLAND PAPER 5532.8, MIDLAND SCIENTIFIC 3142.09, MID-STATES ORGANIZED CRIME INFORMATION CENTER 250, MIDWEST ELECTRICAL TESTING & MAINTENANCE CO INC 1203.6, MIDWEST ENERGY MANAGEMENT INC 8177, MIDWEST FENCE CORPORATION 48937, MIDWEST HEALTH FOUNDATION 2500, MILL SUPPLY INC 291.18, MILLER, KIRK 125, MILLER, LESTER 125, MINISCUS GROUP INC 13662.5, MISSIONSQUARE RETIREMENT 500, MIZIALKO, RANDALL 24, MOBOTREX INC 1991, MOKRZYCKI, ADAM 1113.47, MONSTER WORLDWIDE INC 1500, MORTON GROVE AUTOMOTIVE INC 225, MOTION INDUSTRIES INC 2720.91, MUELLERMIST SERVICE CORP 2760, MUGGS N MANOR 2037.2, MUNICIPAL CLERKS OF DUPAGE COUNTY 320, MUNICIPAL CLERKS OF ILLINOIS 225, MUNICIPAL COLLECTIONS SERVICES LLC 1063.08, MUNICIPAL FLEET MANAGERS ASSOCIATION 260, MUNICIPAL MARKING DISTRIBUTORS INC 6778, MUNICIPAL SYSTEMS LLC 3404.9, MURPHY CONSTRUCTION SERVICES LLC 55200, MUSCAT PAINTING & DECORATING 57478, MUSH MUSIC LLC 113175, MUSSER FORESTS INC 370.5, NALCO WATER PRETREATMENT SOLUTIONS LLC 1412.15, NAPA AUTO PARTS 30143.97, NARDI'S PIZZA 5946, NARNIA LANDSCAPING DESIGN AND CONSTRUCTION, INC 18400, NATIONAL ASSOCIATION OF CLEAN WATER AGENCIES 800, NATIONAL BUSINESS FURNITURE LLC 11349.65, NATIONAL EMERGENCY NUMBER ASSOCIATION 3100, NATIONAL PUBLIC EMPLOYER LABOR RELATIONS ASSOC 230, NATIONAL SOFTWASH INC 17550, NATIONAL TANK OUTLET 23730, NATIONWIDE 7146.49, NATIONWIDE POWER SOLUTIONS INC 23090.16, NCL OF WISCONSIN INC 404.92, NEENAH FOUNDRY COMPANY 2529, NEUCO INC 2044.7, NEWARK CORPORATION 146.69, NICOR GAS 64349.55, NIETO, JOSE 102.96, NINFA DE LUNA-PETTY CASH 190.56, NIPSTA, IL 800, NORCOMM PUBLIC SAFETY COMMISSION 35423.43, NORTH AMERICAN CORPORATION OF ILLINOIS 873.68, NORTH EAST MULTI REGIONAL TRAINING 9835, NORTHEAST DUPAGE FAMILY & YOUTH SERVICES 29500, NORTHERN BALANCE AND SCALE INC 368, NORTHERN ILLINOIS POLICE ALARM SYSTEM 7130, NORTHERN ILLINOIS UNIVERSITY 200, NORTHSHORE UNIVERSITY HEALTH SYSTEMS 708, NORTHWEST COLLECTORS INC 12, NORTHWEST POLICE ACADEMY 75, NSI LAB SOLUTIONS LLC 1682, NUOVA ITALIA 245, NUOVA ITALIA CORP 1200, NUOVA ITALIA RESTAURANT, NI080323 314, OFFICE OF THE CIRCUIT CLERK OF DUPAGE COUNTY 75, OFFICE OF THE ILLINOIS STATE TREASURER 110, OLDCASTLE APG SOUTH 249.28, O'LEARY, MICHAEL 119.33, OLEJARZ, DAVID 572.55, OLIVEROS, VERONICA 370, OLLIE BOLDS 1800, OLSEN, CHRISTOPHER D 200, OLSTAD, CHRISTINE 2200, OMNISITE 151.44, ONSOLVE LLC 38922.26, OPLAWSKI, NICHOLAS 300, OSBURN ASSOCIATES INC 7336.7, OSKROBA, STEPHEN 425.83, OSTROWSKI, CAROLE 32.38, OUR SO-CALLED BAND 600, PABON, ERIC 675.65, PACE ANALYTICAL SERVICES LLC 3886.6, PACE SYSTEMS INC 114994, PALADINO, EDWARD 285.96, PARDUCCI, MARCO 950, PARKSON CORPORATION 4526.66, PARTS TOWN LLC 428.16, PARTY PALZ ENTERTAINMENT 3350, PATEL, SUNILHUMAR D 24, PAUL, AJIT 60, PAYMENTUS CORPORATION 71245.32, PEACEKEEPER PRODUCTS INTERNATIONAL 592.33, PEERLESS MIDWEST INC 16650, PEKOSH, DEBRA A 33.87, PENA, PATRICIA 26, PENGUIN MANAGEMENT INC 4200, PENTRELLI, NICK 482.38, PETERSON JOHNSON & MURRAY CHICAGO LLC 5532.5, PETERSON, JAMES 381.25, PETROLEUM TECHNOLOGIES EQUIPMENT

INC 32224.4, PF PETTIBONE & COMPANY 4495.6, PHILIPPE, JEFFREY M 1000, PHOENIX FIRE SYSTEMS 2040, PHYSICIANS IMMEDIATE CARE-CHICAGO 16405, PINECONE COTTAGE INC 1232.75, PINSON, DONALD C 462.24, PIPE STRONG, LLC 100, PIPE VIEW LLC 25525.67, PJD ELECTRIC SALES INC 55971, POLYDYNE INC 28831.88, POMP'S TIRE SERVICE 48205.53, POPE, FRANK 1440.81, POROUS PAVE, INC. 3088, PORTA, BRIAN 544.53, PORTER LEE CORPORATION 2916.52, PORTER PIPE & SUPPLY COMPANY 132.36, POST 765 300, POSTAL SOURCE 3678.65, POSTOLACHI, CONSTANTIN 450, POWERDMS 13624.88, PRAFKE, DOUGLAS 1278.47, PRECISION CONCRETE PUMPING 100, PREFORM TRAFFIC CONTROL SYSTEMS LTD 17619.98, PRIME TACK & SEAL COMPANY 1042, PROSHRED SECURITY 5892.16, PUBLIC SAFETY DIRECT INC 1100, PULTE HOME COMPANY LLC 99305.44, PULTE HOME COMPANY, LLC 53775.61, PULTE HOME CORPORATION 13267.17, PYROTECNICO FIREWORKS INC 25000, Q-MATION INC 3250, QUADIEN INC 5072, QUIK IMPRESSIONS GROUP INC 21942.89, R & R ENGINE & PARTS INC 55, R C WORST & COMPANY INC 3677.8, R E WALSH & ASSOCIATES, INC 500, R W DUNTEMAN COMPANY 2434417.96, RAM FIRE PROTECTION INC 780, RAMIRO GUZMAN LANDSCAPING INC 114490.32, RAY O'HERRON COMPANY INC 61153.24, RED AUTOMATION LLC 24800, REDSPEED ILLINOIS LLC 11600, REGIONAL TRUCK EQUIPMENT 31358.31, REINDERS INC 16775.48, RELENTLESS LLC DBS DESERT SNOW 699, REMUS, RONALD R 350.96, RESILIENT MINDS ON THE FRONT LINES INC 44850, RESIMPLIFI 4500, RESTORE CONSTRUCTION INC 260, REVERE ELECTRIC SUPPLY 889.74, REVIZE LLC 2300, REYNOLDS, CHRISTOPHER 326.11, RICHARD L SCHWARTZ 3700, RILEY, BRADLEY 285.96, RINALDI, BOBBY 125, RIVERA, JUNIOR 786.34, RIVERA, MARCUS 207.83, ROBBINS SCHWARTZ 514795.1, ROBE INC 55322.3, ROBERT J VASILOU 2200, ROCK VALLEY PUBLISHING LLC 1891.25, RODRIGUEZ, REYNALDA 15, ROESCH FORD 33802.61, ROGERS PUMP SALES & SERVICE INC 593.99, ROGERS SUPPLY COMPANY 446.28, ROSCOE COMPANY 41495.31, ROSE PAVING 100, ROSE PEST SOLUTIONS 12384, ROY SELVIK - PETTY CASH 1931.18, RUFFOLO, ALEX 1192.91, RUSH TRUCK CENTERS OF ILLINOIS INC 21773.99, RUSSO POWER EQUIPMENT 617.94, RYAN HERCO PRODUCTS CORPORATION 140.85, RYAN, MICHAEL 659.98, RYDIN 7213.55, SABOR DE MI TIERRA MEXICAN GRILL 503, SABOR de mi TIERRA, 100, SAGAN, NICHOLE 150, SAGE CONTROL ORDNANCE INC 3256.5, SAMANTHA FISH LLC 5000, SAMPEY, MICHAEL 89.2, SAMPSON, JOANNE 515.22, SAM'S CLUB DIRECT 27151.49, SAUBER MFG COMPANY 1131, SAUCIER, ZACHARY 315, SAWYER BROWN INC 15000, SAYLUZ UNDERGROUND INC 6.41, SCHNEIDER, RONALD ALBERT 1860, SCHOENBECK, SANDRA 1515.18, SCHWARZ NURSERY INC 695.92, SECRETARY OF STATE 4427, SECRETARY OF STATE 0, SELVIK, ROY 2165.86, SERENITY LANDSCAPE GROUP 37312.05, SERVICE SPRING COMPANY 8431.29, SHAUGHNESSY, KEVIN W 4160, SHAW MEDIA 1695.43, SHELBY COUNTY COMMUNITY SERVICES INC 781.87, SHERWIN WILLIAMS PAINTS 2023.38, SIEVERT ELECTRIC SERVICE AND SALES COMPANY 403.2, SIGNATURE HOMES BY WG, INC 850, SIKICH LLP 43106, SILVER CREEK NURSERIES INC 75, SINKULE, JOHN 652.06, SIRCHIE 526.36, SITEONE LANDSCAPE SUPPLY 6293.55, SKC CONSTRUCTION INC 49481.12, SKUPIEN, JUSTIN 300, SMARTDEPLOY LLC 1816, SOBANSKI, MALWINA 1648.09, SOCHA, JUDY 1000, SOLBERG MANUFACTURING INC 700.36, SONNICKSEN, ROBERT 2200, SOSA PAVING INC 81.65, SOTO, CRISTOBAL 1147.99, SOUND WORKS PRODUCTIONS 139942.97, SPARTA PROMOTIONS 963.6, SPECIAL EVENT RENTALS 2175, SPECIAL T UNLIMITED 1128, SPEER FINANCIAL INC 987.5, SRAL, AL 673.55, SREJMA, WILLIAM 811.73, SS TOURING 30000, ST CHARLES CHRYSLER DODGE JEEP RAM 86331.06, ST PHILIP THE APOSTLE SCHOOL 150, STANARD & ASSOCIATES INC 49239.62, STANDARD EQUIPMENT COMPANY 376304.47, STANDARD INDUSTRIAL & AUTOMOTIVE EQUIPMENT INC 1090, STANDARD INSURANCE COMPANY 206562.43, STATE CHEMICAL SOLUTIONS 1483.39, STATE DISBURSEMENT UNIT 6060, STATE TREASURER 44767.92, STEVEN KIKOEN 15000, STEWART SPREADING INC 47382.5, STRAND ASSOCIATES INC 39419.13, STRIKE TACTICAL SOLUTIONS LLC 1742, STRYCHARZ, MICHAEL 462, SUBSURFACE SOLUTIONS LLC 471.51, SUBURBAN BUILDING OFFICIALS CONFERENCE 175, SUBURBAN DRIVE LINE INC 3860, SUNDBERG COMPANY LLC 207.66, SUNRISE CHEVROLET INC 1984.1, SUNRISE ELECTRIC SUPPLY 8379.08, SUPERIOR CONCRETE PRODUCT 36311.75, SUPERIOR SERVICE SOLUTIONS 100, SWIM, DONNA 791.55, SYMMETRY ENERGY SOLUTIONS LLC 27375.84, SYNAGRO CENTRAL LLC 123560.05, T PRINTING & PUBLISHING INC. 675, TACOS PUEBLA 600, TACTICAL VIDEO INC 2008, TALLMAN EQUIPMENT COMPANY 578.84, TEKLAB INC 11811.8, TELCOM INNOVATIONS GROUP LLC 26660.11, TERMINAL SUPPLY INC 6448.03, TERRACE SUPPLY COMPANY 3735.23, TESTING SERVICE CORPORATION 4174, THE ADDISON FOOD GROUP LLC 14500, THE BLUE BLAZE 450, THE BLUE LINE 1885, THE BREWER COMPANY 3820.28, THE EMBLEM AUTHORITY 4335, THE FIELDS ON CATON FARM 12500, THE HOME DEPOT CRC/GEFC 4254.57, THE MISSNER GROUP 219.65, THE SAINT FRANCIS GROUP 1375, THE SASH COMPANY 978.61, THE SIVI GROUP LLC 66984.55, THE VERDIN COMPANY 745, THE WORKS MAINTENANCE 81.65, THERIAULT, NOLAN 300, THERMFLO INC 11827.23, THIRD MILLENNIUM ASSOCIATES INC 21335.37, THOMAS ENGINEERING GROUP LLC 107526.35, THOMPSON ELEVATOR INSPECTION SERVICE INC 7796, THOMSON WEST 12984, THREE FIRES COUNCIL 720, THREE FIRES COUNCIL, BSA 711, TIM HAYDEN-PETTY CASH I 1458.11, TIM HAYDEN-PETTY CASH II 299.08, TJH COMMUNICATION SERVICES INC 0, TJH COMMUNICATIONS LLC 24838.4, TKB ASSOCIATES INC 153710.84, TM PRODUCTION SERVICES 2700, T-MOBILE USA INC 550, TNESEC COMPANY INC 395.15, TOKAR HOLDINGS INC 1000, TOKARZ, TIM 679.31, TOLEDO, SANDRA 745.63, TORRES, NICHOLIS 267.55, TRAFFIC CONTROL & PROTECTION LLC 29171.9, TRAFFIC CONTROL CORPORATION 3415, TRAFFIC SAFETY STORE 1197.35, TRANE AFTERMARKET SUPPLY 729, TRANS UNION LLC 3844.85, TRANSAMERICA 14607.25, TRANSCENDING ROOTS PHOTOGRAPHY LLC 525, TRANSSHICAGO TRUCK GROUP 2744, TREESTUFF 460.86, TRI-TECH FORENSICS INC 144.3, TROTTER & ASSOCIATES INC 161097.74, TRU MOBILE DETAIL 81.65, TRYAD SOLUTIONS INC 8704.94, TULLOCH, REBECCA 675, TUSCANY CONSTRUCTION INC 177.75, TYLER TECHNOLOGIES INC 170066.76, TYNUS, MICHAEL 136.45, U S POSTAL SERVICE 0, ULARU, FABIAN 450, ULINE INC 5279.02, UNDERGROUND PIPE & VALVE COMPANY 28530.9, UNITED GMG 700.69, UNITED LABORATORIES INC 671.43, UNITED METERS INC 13720, UNITED PARCEL SERVICE 174.47, UNITED STATES PLASTIC CORP 238.94, UNIVERSITY OF ILLINOIS 2780, UNO MAS LANDSCAPING INC 15757.68, US FIRE & SAFETY EQUIPMENT COMPANY 1503.08, USA BLUEBOOK 45765.76, USME 16637.22, USPS-QUADIEN 16665.52, UTILITY DYNAMICS CORPORATION 8639, V3 COMPANIES LTD 226268.96, VALDEZ, FABIOLA 12.34, VALLEE, ERIN 91.12, VALLEE, ERIN 91.12, VANTAGEPOINT TRANSFER AGENT-457 1008728.62, VANTAGEPOINT TRANSFER AGENTS-401 10582.12, VEENSTRA, RICHARD 1505.83, VEGA, MARIA A 1713.95, VERIZON WIRELESS 15116.2, VERMEER - ILLINOIS INC 1135.63, VIGILANT SOLUTIONS, LLC 109871, VIKING ELECTRIC 16968.91, VILLA PARK ELECTRICAL SUPPLY CO INC 5533.36, VILLAGE OF ADDISON - CR 8250, VILLEGAS-HERNANDEZ, GUADALUPE 100, VISION FOR CHANGE LLC 1089, VISOGRAPHIC 42050.45, VISU SEWER INC 48150.5, VITELLO, MICHAEL 72.59, VOA PETTY CASH -COLLEEN WITT 1406.2, VOSS SIGNS

LLC 375.5, VSP ILLINOIS 43115.57, VULCAN CONSTRUCTION MATERIALS LLC 894.47, W W GRAINGER INC 18385.14, WAGNER, JON 575, WAKABAYASHI, KEVIN 125, WALGREENS 180, WALKER PROCESS EQUIPMENT 4536.3, WAREHOUSE DIRECT 15935.8, WARREN OIL COMPANY 234716.61, WATER PRODUCTS COMPANY OF AURORA INC 738, WATSON FURNITURE GROUP 897.28, WATSON, SEAN 50, WEATHERGUARD ROOFING CO 21550.5, WEINBRENNER, CHRISTOPHER 1618.47, WELLER, MARK 239.48, WELSH, MATTHEW 130, WEST CENTRAL MUNICIPAL CONFERENCE 6690.6, WEST SIDE TRACTOR SALES COMPANY 188842.81, WESTSIDE MECHANICAL LLC 635.81, WEX FLEET UNIVERSAL 158.71, WEX HEALTH INC 126.17, WILCOXON, JOHN R 291.82, WILLADSEN, CHRISTOPHER DEAN 60.51, WILLIAM P RINCON 1800, WIN-911 SOFTWARE 1600, WINCAN LLC 7150, WINDY CITY AMUSEMENTS 2342.47, WINDY CITY CLEANING EQUIPMENT & SUPPLIES 1795.42, WINDY CITY LIGHTS 19966.8, WINKLER TREE AND LAWN CARE 149964.99, WINTER EQUIPMENT COMPANY INC 11701.3, WITH A VOICE LIKE THIS 2400, WITT, COLLEEN 570.78, WOJCIK, BARBARA 6480, WONDERWARE NORTH 17126.7, WRIGHT, MAUREEN 125, X-TREME GRAPHICS & LETTERING INC 1240, XYLEM DEWATERING SOLUTIONS 2553, XYLEM WATER SOLUTIONS USA 31922.2, YOGIJI REAL ESTATE HOLDING, LLC 2800, YOURMEMBERSHIP.COM INC 399, ZAJDEL, BRIAN 300, ZARNOTH BRUSH WORKS INC 2470.45, ZEH, RICHARD 219.35, ZEP MANUFACTURING COMPANY 663.26, ZIEBELL WATER SERVICE PRODUCTS INC 7234, ZIMMERMAN, MARK 300, ZIP'S AW DIRECT 4940.81, ZIPS CAR WASH LLC 4371, ZORO TOOLS 4279.92, ZUCCHERO, LUCILLE 631, ZUCCHERO, TONY 94.5.