

VILLAGE OF ADDISON  
DUPAGE COUNTY, ILLINOIS  
ANNUAL TREASURER'S REPORT  
April 30, 2018

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, 2018. A copy of the Village's financial statements and the independent auditor's report for said fiscal year is available for inspection at the Office of the Village Treasurer or on the Village web site at: [www.AddisonAdvantage.org](http://www.AddisonAdvantage.org).

Roseanne M. Benson, Treasurer, Village of Addison

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

<u>REVENUES:</u>	<u>Governmental Activities</u>	<u>Business-Type Activities</u>	<u>Total Primary Government</u>	<u>Fiduciary Funds</u>
<b>Program Revenues:</b>				
Charges for Services	\$ 8,397,612	\$ 15,550,435	\$ 23,948,047	\$ -
Operating Grants and Contributions	2,297,725	-	2,297,725	-
Capital Grants and Contributions	1,313,390	82,110	1,395,500	-
<b>General Revenues:</b>				
Property & Replacement Taxes	9,589,810	-	9,589,810	-
Home Rule Sales Taxes	7,685,514	-	7,685,514	-
Shared Sales Tax	9,842,698	-	9,842,698	-
Shared Income Taxes	3,349,970	-	3,349,970	-
Telecommunication Tax	1,029,115	-	1,029,115	-
Other Taxes	2,276,779	-	2,276,779	-
Other Revenue	474,729	85,259	559,988	7,523,629
<b>TOTAL REVENUE</b>	<b>46,257,342</b>	<b>15,717,804</b>	<b>61,975,146</b>	<b>7,523,629</b>
<b>TOTAL EXPENDITURES</b>	<b>39,900,854</b>	<b>17,221,854</b>	<b>57,122,708</b>	<b>3,703,039</b>
Change in Net Position Before Transfers	6,356,488	(1,504,050)	4,852,438	3,820,590
Transfers	-	-	-	-
<b>CHANGE IN NET POSITION</b>	<b>6,356,488</b>	<b>(1,504,050)</b>	<b>4,852,438</b>	<b>3,820,590</b>
<b>NET POSITION, MAY 1</b>	<b>85,246,438</b>	<b>53,564,286</b>	<b>138,810,724</b>	<b>44,319,416</b>
<b>NET POSITION APRIL 30</b>	<b>\$ 91,602,926</b>	<b>\$ 52,060,236</b>	<b>\$ 143,663,162</b>	<b>\$ 48,140,006</b>

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

	<u>Governmental Activities</u>	<u>Business-Type Activities</u>	<u>Total Primary Government</u>	<u>Fiduciary Funds</u>
<b><u>ASSETS</u></b>				
Cash and Investments	\$ 18,467,508	\$ 6,737,215	\$ 25,204,723	\$ 48,093,651
Restricted cash and investments	-	30,000	30,000	-
Property taxes receivable (net)	9,085,262	-	9,085,262	-
Accounts receivable	834	3,328,361	3,329,195	-
Notes receivable	3,970	-	3,970	-
Other receivables	247,552	-	247,552	56,288
Inventory	34,683	17,336	52,019	-
Prepaid items	98,610	1,345	99,955	1,280
Net other postemployment benefit asset	-	19,692	19,692	-
Due from other funds	331,327	-	331,327	-
Due from other governments	6,011,755	-	6,011,755	-
Capital assets not being depreciated	59,879,742	2,343,183	62,222,925	-
Capital assets being depreciated, net of accumulated depreciation	93,067,365	56,428,135	149,495,500	-
<b>Total Assets</b>	<b>187,228,608</b>	<b>68,905,267</b>	<b>256,133,875</b>	<b>48,151,219</b>
<b>DEFERRED OUTFLOWS OF RESOURCES</b>				
Unamortized charge on refunding	234,363	16,983	251,346	-
Pension items - IMRF	1,354,159	512,269	1,866,428	-
Pension items - Police Pension	3,125,244	-	3,125,244	-
<b>Total deferred outflows of resources</b>	<b>4,713,766</b>	<b>529,252</b>	<b>5,243,018</b>	<b>-</b>
<b>Total Assets and Deferred Outflows of Resources</b>	<b>191,942,374</b>	<b>69,434,519</b>	<b>261,376,893</b>	<b>48,151,219</b>
<b><u>LIABILITIES</u></b>				
Accounts payable	1,422,023	1,788,701	3,210,724	11,213
Accrued Payroll	441,024	104,035	545,059	-
Accrued Interest	357,143	110,076	467,219	-
Unearned Revenues	214,256	-	214,256	-
Retainage Payable	370,346	-	370,346	-
Other Liabilities	705,822	188,295	894,117	-
Due to Other Governments	331,327	-	331,327	-
Non-current liabilities:				
Due within one year	3,546,759	1,109,908	4,656,667	-
Due in more than one year	71,108,750	12,587,412	83,696,162	-
<b>Total Liabilities</b>	<b>78,497,450</b>	<b>15,888,427</b>	<b>94,385,877</b>	<b>11,213</b>
<b>DEFERRED INFLOWS OF RESOURCES</b>				
Deferred revenue-property taxes	9,085,262	-	9,085,262	-
Pension items - IMRF	3,928,219	1,485,856	5,414,075	-
Pension items - Police Pension	8,828,517	-	8,828,517	-
<b>Total deferred inflows of resources</b>	<b>21,841,998</b>	<b>1,485,856</b>	<b>23,327,854</b>	<b>-</b>
<b>Total Liabilities and Deferred Inflow of Resources</b>	<b>100,339,448</b>	<b>17,374,283</b>	<b>117,713,731</b>	<b>11,213</b>
<b><u>NET POSITION</u></b>				
Net investment in capital assets	122,991,617	47,815,312	170,806,929	-
Restricted for:				
Special Service Area #1	-	30,000	30,000	-
Pension Benefits Held In Trust	-	-	-	48,140,006
Highways and Streets	1,265,872	-	1,265,872	-
Public Safety	935,566	-	935,566	-
Debt Service	2,932,683	-	2,932,683	-
Unrestricted	(36,522,812)	4,214,924	(32,307,888)	-
<b>TOTAL NET POSITION</b>	<b>\$ 91,602,926</b>	<b>\$ 52,060,236</b>	<b>\$ 143,663,162</b>	<b>\$ 48,140,006</b>

**PAYROLL \$1 – \$24,999** ANAHI ALCAUTER, DAVID BELOW, KYLE BLACK, EMMA COLANGELO, JAMES CONNOLLY, DOROTHY COROLIS, GABRIELA CZERNIAWSKI, ROBERT DANIELS, YOLANDA DE ANDA, JAIME DIAZ, FELIPE FERNANDEZ, DANIEL GABRIEL, COLIN GAERLAN, ANAHI GUTIERREZ, DOUGLAS HARROUN, ANTHONY HEDMAN, MICHAEL HUNDLEY, THOMAS HUNDLEY, JOHN JUNOKAS, MARGARET KING, CATHERINE KLUCZNY, ROBERTA KRUTZIKOWSKY, TIFFANY LAROCQUE, JORDAN LIEBERENZ, WILLIAM LYNCH, AMANDA MANTON, CARRIE MARCKESS, JOSEPH MCDERMOTT, STEFANO MECCIA, SAM NASTI, EDWARD PALADINO, ANNE PALENICA, MATTHEW PARRIS, PAZLEE PEGUES, ROBERT RINALDI, ASHLEY SALMAN, ADAL SANABRIA, MARISSA SARABIA-RUANO, ADAM SOBIERAY, JOSEPH SOLON, GREGORY SOLTWISCH, HAROLD THEODORE, JACKSON USTAS, JOHN VAN METER, RICHARD VEENSTRA, GABRIELA WILLIAMS, LUCILLE ZUCCHERO **PAYROLL \$25000-\$49999** DANIEL ALAIMO, PATRICIA ANDREWS, DIANA ANGELONI, JEFFREY BARTON, JOHN BEEMAN, WILLIAM BELL, DENNIS BELLOCK, IRMA CAMPUZANO, CHARLOTTE CARSELLO, MICHAEL CATAUDELLA, ANGELICA CERCEO, SUSAN ENGLISH, ROBERT FARRUGGIA, PATRICIA FERRARO, ELLEN FIENE, CONCEPCION GARZA, DEAN GENDUSA, ALEXANDER GORR, ROBERT GROCHOWSKI, JOHN HANNA, PAUL HARDT, CHERRYL HAYDEN, TIMOTHY HAYDEN, ERIKA HERRERA, HOWARD HILL SR, ALEKSANDAR HRNJAK, JOHN KLCO, JOSEPH LULLO JR, MELVIN MACK, JOSEPH MALATESTA, ALEXIS MARCKESS, ALMA MONROY, BARRY MUNIZ, KATHERINE MURPHY, JOSEPH OKICHICH, STEPHEN ORLOWSKI, JOSEPH OSTRANDER JR, DANNY OWENS, DANIEL PANICO, DAVID PEKOSH, HUGO PEREZ, CHARLES POPE, RICHARD SCHAEFER, SCOTT SULLIVAN, SUSAN TAUCHEN, ROBERT TYNDALL, DAVID WALL, GREGORY WILLMER, THOMAS WIND **PAYROLL \$50.000-\$74,999** EWA ADAMOW, ELIZABETH AFFETTO, LEYLA ALKANAT, ANDREW ANCY, LESTER ANTOS JR, SANDRA ARONSON, WILLIAM ABYAR, BRADLEY BAXA, LESLIE BEULLE-MCCOMBS, LISA BROCHE, PRECIOUS BURDORF, MICHEALEENA CAIRO TRAKAS, MICHAEL CAPUTO, PAUL CARNEY, ELIUD CASTELAN, KATERINA CAVALIGOS, ALEX CHAVEZ, MARIA CONRAD, ALYSSA CORNELIUS, STEVEN CRUMPLER, BETH DAVIS, ANGELO DENOFRIO, JOSEPH DIGIOVANNI, ERIN EGAN-LAMANTIA, CARLI FLORES, GRECIA FLORES, MARIANNE FOTOPOULOS, BRIDGET FREDERICK, RAQUEL GALVAN, LAURA GELB, THOMAS GORNIK, CLARITA GUINTO, GAIL HANEBERG, RYAN HAYDEN, GUY HOFFRAGE, BIANCA HOLT, CATHERINE HUNDLEY, MICHAEL JAKUBOSKY, BRET JEFFERIES, CHRISTOPHER KASPER, JUDY KMET, MICHAEL KOSTECKI, DEREK KREBS, MARKO LAZIC, JAMES LEVEILLE, ANDREA LIEBERENZ, CINDY LOPEZ, LAURA LOPEZ, THOMAS LYNCH, CHRISTOPHER MAHN, KEITH MARC, PETER MARES, SIGMOND MARKOWSKI JR, JOSEPH MCDERMOTT, ALEXANDER MELANI, KAREN MILLER, ADAM MOKRZYCKI, VICTORIA MONTBRIAND, LAURA NOWAK, OLUWATOSIN OGUNDARE, DEBRA PEKOSH, NICK PENTRELLI, APRIL POYNOR, JAIME RICKERSON, JOANNE SAMPSON, ROGER SARAN, PATRICIA SCAVONE, DONNA SCAVONE, RUSSELL SCHECHT, DONALD SOMMERS, ALBERT SRAL, LARRY STOLL, SUE TERMINI, MICHAEL TIERNEY, MICHAEL TOVELLA, FABIOLA VALDEZ, MARK VAN STEDUM, MARIA VEGA, ALICIA VILLARREAL, MICHAEL VITELLO, SHELLEY VULPO, PAMELA WADDLE, ROBERT WILSON, MAUREEN WRIGHT, MARK ZIMMERMAN **PAYROLL \$75.000- \$99,000** LISA ALIMISSIS, RAMIRO ARREZ JR, KATARZYNA AUGUSEWICZ, DAVID BAKER, DAVID BAQUERO, MARK BESCH, JOSEPH BONASORTE, SUSAN BRINK, CESAR CHAIDEZ, MICHAEL CHOW, JOSEPH CIRINCIONE, JOHN COOPER, JASON CUNNIFF, ROBERT DAVIS JR, CATHERINE DIAZ, DAVID DOBEY, CLOIS DORON JR, SHAWN DYER, JEFFREY FICARROTTA, ELIZABETH FIORINO, WILLIAM FUENTES, JOHN GILPIN, CYNTHIA GOSSARD, MICHAEL GRAVES, ROBERT GREVE, SAMANTHA HALL, ANNA HENDREY, MARY HENEGHAN, SHERIANNE HERMES, MARILU HERNANDEZ, ARTHUR HUEBNER, ROBERT JAKUBOWSKI, ARNOLD JESCHKE, JOSEPH JOHNSON, TIMOTHY JOHNSTON, STEVEN KAZAK, BENJAMIN KOECHLING, WILLIAM KOLBERG, ANDREW KOLODZIEJ, ROBERT KOWALCZYK, DORETTE KRAGE, FILOMENA LEHMAN, JASON LEONARD, AMY LETTENBERGER, BARBARA MARRAZZO, ABIGAIL MEDINA, LESTER MILLER, KIRK MILLER, LAURA MONTBRIAND, MARGARET NOTT, DAVID OLEJARZ, KATHERINE OPELA, ERIC PABON, DENNIS PARRILLO, GEORGIANNE PRINCE, BRADLEY RILEY, GUADALUPE RIVERA, ALEXANDER RUFFOLO, MICHAEL SIMO, PETE SMITH, MALWINA SOBANSKI, ANGELO SORCE, WILLIAM SREJMA, JAMES SULLIVAN, MELANIE SULLIVAN, DANE SWENSON, AFTON SWISTEK, MARK TENNYSON, NICHOLIS TORRES, MICHAEL TYNUS, LAURA VERTUCCI, TIFFANY WILLIAMSON, STEVEN WOHLWEND **PAYROLL over \$100,000** STEPHEN ANDERSON, DOUGLAS ARMSTRONG, DAVID AVELLO, CARL BAUER, MICHELE BEEBE, ROSEANNE BENSON, JOHN BERLEY, LAWRENCE BILES, STEFAN BJES, JOSEPH BLOCK JR, ERIC BRANT, JOHN BRECHIN, OMAR BRUCAL, RAY BUTLER, SHAWN CAMPBELL, EMILIO CHIAPPETTA, JOHN CHRYSOGELOS, MICHAEL CRANDALL, JAMES CROTTY, NINFA DE LUNA, KEVIN DEMPSEY, SALVO DIFATTA, RUDOLFO ESPEDIDO, RICK FEDERIGHI, MICHAEL FILISHIO, ANDREW FRANCE, MEGAN FREEMAN, ANSELMO GARCIA, GREGORY GAROFALO, DOUGLAS GIERTZ, SEAN GILHOOLEY, PATRICK GLOMB, JOSE GONZALEZ, BRIAN GOSS, JOHN HABERSTICH, TIMOTHY HAYDEN, HOWARD HILL JR, THOMAS HOSTETLER, KENNETH HOWARD, BRANDON HURD, ARLENE KAATZ, MACIEK KALICKI, STEVEN KIMBREL, DENNIS KOTLINSKI, KEVIN KUECHLER, BRIAN LINDSTROM, KAI LIU, DOMINIC MACRI, JOSEPH MARANOWICZ, WOJCIECH MARDULA, MARCIN MARKIEWICZ, MICHAEL MCDONALD, STEWART MCLEOD, JOEL MELIN, JOSEPH MERENDINO, JOHN MOFFITT, JOSEPH MURAGLIA, DEBORAH NORMAN, MICHAEL O'LEARY, DOUGLAS OLSON, STEPHEN OSKROBA, ERIC PANTOJA, JAMES PETERSON, DONALD PINSON, FRANK POPE, BRIAN PORTA, DOUGLAS PRAFKE, SEAN QUINN, ANTHONY REDA, RONALD REMUS, MARIA REYES, CHRISTOPHER REYNOLDS, JAMES RHOADS, MARCUS RIVERA, STEVEN RUGGIERO, RICHARD RUSSO, JAMES RUSSO, ERIK RUSSOTTO, MICHAEL SAMPEY, ROY SELVIK, LAURIE SHELTON, JOHN SINKULE JR, CRISTOBAL SOTO, WILLIAM STOCK JR, DELORES TEMES, MICHAEL TIERNEY, TIMOTHY TOKARZ, MICHAEL WADSWORTH, CHRISTOPHER WEINBRENNER, DONALD WEISS, BRIAN ZAJDEL, ANTHONY ZUCCHERO,

A-1 ROOFING COMPANY 3748, A BEEP LLC 392414.61, AAA AMERICAN GLASS&MIRROR 163, ABC HUMANE WILDLIFE 350, AMJ SPECTACULAR EVENTS 3485, APCO INTERNATIONAL 1828.59, APWA CHICAGO METRO 750, ARC ILLINOIS 467.14, ASCAP 343, ASP INC 1050, AT & T 6931.25, AVT SERVICE TECHNOLOGIES 5917, AW DIRECT, INC. 625.81, AVI SYSTEMS INC 41693.45, A ACCURATE DOOR SERVICE 8150, ANIMAL CARE EQUIP &SVS 395.50, ACTION AUTOMATION 750, ADDISON AUTO BODY, INC. 22491.61, ADDISON CNTR FOR THE ARTS 15000, ADDISON ENGRAVING, INC. 404.45, ADDISON FIRE PROTECTION 29559.40, ADDISON FLORAL 2536, ADDISON CHAMBER OF 2432.80, ADDISON PARK DISTRICT 77728.46, ADDISON PARK DISTRICT 17200, ADDISON PUBLIC LIBRARY 45229.70, ADMINISTRATIVE CONSULTING 8000, E. AFFETTO-PETTY CASH 1491.44, AFFILIATED CONTROL EQUIP 81.28, AIR BLOWER SERVICES INC 1934, AIR CLEANING SPECIALISTS 1321.35, AIR SCIENCE USA LLC 553.10, DANIEL ALAIMO 64952.68, ALEXIAN BROTHERS CORPORAT 10506, ALLIANCE PAPER & FOOD 375.77, ALL CLEAN FACILITIES 50787.50, A-ALL SEASONS WINDOW 8062, ALLIED WASTE SERVICES 304483.90, ALLIED WASTE SERVICES 551 2491505.65, ALLMAX SOFTWARE INC 3470, ALLIED ASPHALT PAVING 263.84, ALPHA MEDIA LLC 27859, ALPINE S.A.P. 2700, AMALGAMATED BANK 5746.86, AMARILLO GEAR COMPANY 18260, IMS ENGINEERED PRODUCTS 2752.57, AMERICAN COMPUTER & 475, AMERICAN EXPRESS 177170.74, AMERICAN PLANNING 644, AMERICAN PUBLIC WORKS 960, AMERICAN VAN 1646.24, AMERICAN MOBILE 37355.70, AMERICAN WATER WORKS 1978, AT&T 65313.74, SUPPLYWORKS 5301.01, ANDY ANCY 125, ALEXANDER CHEMICAL CORP. 13737.66, ANDERSON LOCK CO 3643.87, STEPHEN ANDERSON 102.88, A-PERFECT CLIMATE INC. 22780, APTEAN INC 91226.81, ARCHON CONSTRUCTION CO IN 15000, ELIZABETH ARMSTRONG 28600, ARROW ROAD CONSTR. CO. 318.01, ART'S R.V. 1167, AUDIOMETRIC ASSOCIATES 949, AUTOMATIC SYSTEMS CO 147789.80, AVALON PETROLEUM COMPANY 53906, DAVID AVELLO 176.62, AXON ENTERPRISE INC 2777.95, AZAVAR 22029.62, B&F CONSTRUCTION CODE 6542.96, B & H PHOTO-VIDEO INC 14281.07, BMI 342, BAECORE GROUP 133672, JPMORGAN CHASE BANK, N A 16446.69, BARKER LEMAR ENGINEERING 500, BARRICADE LITES, INC. 6694.12, BARRY SERVICES 250, JEFFREY BARTON 204.50, BATTERIES UNLIMITED INC 220, BATTERY JUNCTION 458.84, BENCHMARK SALES 78565, BENNET DOORS 1614.60, BENSENVILLE PARK DISTRICT 858, DEBORAH NORMAN-PETTYCASH 1971.78, G.W. BERKHEIMER CO., INC. 6114.98, BERLAND'S HOUSE OF TOOLS 454.08, A.M. BEST COMPANY, INC. 184.50, BEST TECHNOLOGY SYSTEMS, 7780, SKY GROUP INC 2465, LAWRENCE BILES 250, BLACK PEARL 820, STEFAN BJES 200, JOSEPH BLOCK, JR. 130.28, BLOOMINGDALE TOWNSHIP 11720, BLUE CROSS/BLUE SHIELD 5138779.90, THE BLUE LINE 199, THE BLUEPRINT SHOPPE 750.74, JOSEPH A BONASORTE 86.85, OLDCASTLE ARCHITECTURAL 1061.96, BOY SCOUTS OF AMERICA 4185, BRANCATO LANDSCAPING, INC 25040, BRANDON HURD 591.11, ERIC BRANT 583.92, JOHN E BRADLEY 6250, JOHN BRECHIN 87.44, THE BREWER COMPANY 3779.20, BRISTOL HOSE & FITTING 661.97, BRITE 100075, BROTHERS ASPHALT PAVING 59695.93, BROWNELLS INC 735.67, BUCK BROTHERS INC. 350.44, MICHAEL J BARTYS 595, DIANNE BURDORF 257.16, CHRISTOPHER B. BURKE ENG. 69903.11, C&A CRANES INC 750, TREDROC TIRE SERVICES 396, CDW GOVERNMENT, INC. 695102.50, CDS OFFICE TECHNOLOGIES 52324.85, CI TECHNOLOGIES, INC. 468.18, C&R DIRECTIONAL BORING IN 5425, CPP EVENTS, INC 1225, MICHEALEENA CAIRO TRAKAS 73.21, CALLYO 1200, COMDATA 34994.65, SHAWN CAMPBELL 370, CANON SOLUTINS AMERICA IN 318.90, CARDINAL FENCE & SUPPLY 158, CARLSON CONSTRUCTION INC 7375337.20, CASE LOTS INC. 1779.80, CASEY EQUIPMENT CO INC 2037.21, CASSIDY TIRE & SERVICE 122, CASTCO COMMUNICATIONS INC 517.50, MEGGITT TRAINING SYSTEM 2640, CEDAR PATH NURSERIES 18040, CENTENNIAL LIMITED 44220.52, CENTRAL TURF & 1111.50, CENTRAL PARTS WAREHOUSE 1637.22, CERTIFIED LABORATORIES 4075.35, CERTIFIED FLEET SERVICES 1925.78, CHICAGO CHAIN 1365.94, CHICAGO COMMUNICATION LLC 25338.60, CHICAGO COMMUNICATION 1275, CHICAGO COMMUNICATION LLC 66970.79, CHICAGO METRO FIRE 5022.65, CPP EVENTS 14960, CHICAGO SUBURBAN EXPRESS 314.52, CHICAGO METRO AGENCY 1396.42, CHICAGO PRINGINT & 8515.11, CHICAGO TRIBUNE 8696.82, MICHAEL CHOW 125, CINTAS FIRST AID & SAFETY 1492.64, JOE CIRINCIONE 325, CITY SOURCED INC 6600, CITYTECH USA, INC 390, CIVILTECH ENGINEERING INC 265968.42, CLARK BAIRD SMITH LLP 138968.70, CLARKE 75737, CLASS COMPUTING 812.50, CLOUDPOINT GEOGRAPHICS 7230, ALLAN J. COLEMAN CO. 1406.12, COLLEEN'S CONFECTIONS 218.75, COLLEGE OF DUPAGE 19319.80, COLLEY ELEVATOR CO 43885.75, COMCAST CABLE 5436.47, COMCAST 59436.14, COMMERCIAL ALARM SYSTEMS 5550, COMMISSION ON ACCRDITATN 7755, COMMONWEALTH EDISON 36624.92, COMMONWEALTH EDISON 28580, COMPLETE PUMP SERVICE 404, COMPUTERIZED FLEET ANALY- 6290, CONNELLY ELECTRIC 521763.73, THE CONSERVATION 175, CONSTRUCTION GEOTECHNICAL 7625, CONSULT PR, INC 400, CONTRACTORS EQUIPMENT 340, COOK COUNTY CLERK 30, COPENHAVER CONSTRUCTION 309419, CORPORATE CONCEPTS INC 865, CORPORATE IMAGING 738.59, CORRPRO COMPANIES, INC. 3900, CORDOGIANNES ENTERPRISES 4050, CORE & MAIN 6214.11, ALYSSA CORNELIUS 3610.62, US CORROSION TECHNOLOGIES 120.68, COUNTY COURT REPORTERS 525, CRAIG JOHNSON 16800, MICHAEL J. CRANDALL 1725, CRASH DATA GROUP 1050, CREATIVE PRODUCT SOURCING 611.37, CRIME ANALYSTS OF 35,

CRITICAL REACH 565, CRITICAL TECHNOLOGY 962097.40, JAMES CROTTY 100, STEVEN CRUMPLER 425, CRUSH-CRETE INC 538.19, CUMMINS SALES & SERVICE 2513.96, CURRIE MOTORS 18997, JASON CUNNIFF 250, CURRIE MOTORS FLEET 167698, D.E.S. PAINTING, INC. 10140, DSM SAFETY PRODUCTS LLC 73.47, DAHME MECHANICAL 15125, PADDOCK PUBLICATIONS, INC 3554.70, DASH MEDICAL GLOVES INC 431.40, DATAMATIC INC 8432.48, DAVIS INSTRUMENTS 1089.65, ROBERT DAVIS 606.24, DATA CLEAN CORPORATION 10187.85, DELL MARKETING L.P. 24659.18, DELTA INDUSTRIES INC. 7292.42, KIKI DE LUNA-PETTY CASH 239.21, KEVIN DEMPSEY 159.86, DENLER INC 49999.78, DETECTOR ELECTRONICS CORP 440.82, DETROIT SALT COMPANY LLC 133410.13, SAL DIFATTA 521.94, JOSEPH DIGIOVANNI 125, DIRECT FITNESS SOLUTIONS 300, DISPATCH AUTOMOTIVE 162, DISPLAY SALES, INC. 8373, DISTRICT #4 25121.19, DU PAGE HIGH SCHOOL 7670.13, DISTRICT #15 10375.94, DITCH WITCH MIDWEST 41061.04, DITO, LLC 39725.60, DOJE'S FORENSIC SUPPLIES 594.43, WEST END LOGISTICS INC 2145, NINFA DE LUNA 394.55, DONNOE & ASSOCIATES INC 1755, DOOR SYSTEMS, INC. 5087.15, DORNER COMPANY 17801.49, DOYLE BRICK PAVING CO 2400, DREISILKER ELECTRIC 850, DRYDON EQUIPMENT INC. 54759.46, DU-KANE ASPHALT COMPANY 200442.24, DULTMEIER SALES 1674, DUMMIES UNLIMITED INC 1778.24, R.W. DUNTEMAN CO 19500, DUPAGE CONVENTION AND 16635, DUPAGE JUVENILE 355, DUPAGE COUNTY ANIMAL 1130, DUPAGE COUNTY CHIEFS OF 825, DUPAGE COUNTY CHILDREN'S 4000, DUPAGE COUNTY CLERK 32, DUPAGE COUNTY COLLECTOR 9826.54, DUPAGE COUNTY HEALTH DEPT 1792, DUPAGE COUNTY 45018.15, DUPAGE COUNTY RECORDER'S 1513.50, DUPAGE COUNTY SENIOR 250, DUPAGE SECURITY SOLUTIONS 578.95, DUPAGE MATERIALS COMPANY 11428.29, DUPAGE MAYORS & MANAGERS 36134.50, DUPAGE RIVER/SALT CREEK 102350, DUPAGE WATER COMMISSION 5318311.84, DUPERON CORP 914.20, DYNAMIC LANDSCAPING INC 92920, DYNAMIC DESIGN SOFTWARE 395, ERA VALDIVIA CONTRACTORS 43200, EARTH INC 30000, THE EDWARD ELECTRIC CO 3979, EDWARDS ENGINEERING 16458.67, ELASTEC, INC 4108, ELINEUP LLC 600, ELMHURST-CHICAGO STONE 1940, ELMHURST MEMORIAL 3380, EMERALD HOUSE COFFEE CORP 156.25, EMERGENCY TELEPHONE SYSTE 4408.22, EMERGENCY COMMUNICATIONS 15000, EMERGENT SAFETY SUPPLY 3845.78, EMPLOYEE DATA FORMS OF MO 60, ENDRESS & HUASER INC 7348.07, SUSAN ENGLISH 84.39, ENTENMANN-ROVIN CO 660, ENVIRONMENTAL AQUATIC 9960, ENVIRONMENTAL EXPRESS 650.59, ENVIRONMENT MECHANICAL 2500, ETP LABS INC 5040, EQUIPMENT DEPOT 84784, ESRI, INC. 14300, EVIDENT CRIME SCENE PROD. 347.45, CONSTELLATION NEW ENERGY 686550.87, FBINAA 230, FBI ACADEMY 115, FGM, INC. 141925.06, FRANK LIVINGSTON 2500, FACTORY MOTOR PARTS CO 13484.85, FASTENAL COMPANY 596.57, RICK FEDERIGHI 84.49, FEDEX 1395.20, FEECE OIL CO 5029.86, FELONY INVESTIGATION 2013.44, FERGUSON ENTERPRISES #968 357.27, FERRELLGAS 12, JEFFREY FICARROTTA 125, JEFF GENUALDI-FUNKY MONKS 850, FELD FIRE 968.72, THE FIELDS ON CATON FARM 8075, ELIZABETH FIORINO 254.59, 1ST AYD CORPORATION 513.99, FIRST ENVIRONMENTAL 10467.60, FLAGS USA INC 260, FLEET SAFETY SUPPLY 26155.74, CARLI FLORES - PETTY CASH 1326.31, FLOW-TECHNICS, INC. 3674.86, FORCE AMERICA, INC. 1950.58, FORCE FLOW EQUIPMENT 5683.46, JOSEPH D. FOREMAN & CO. 422.60, FORREST CONSULTING & 32500, FOSTER COACH SALES INC 773.51, FOX EXCAVATING, INC 14288.94, FRANKY'S RED HOTS 500, FRANK YAKOUBEK 650, FULLIFE SAFETY CENTER 4686.45, WILL FUENTES 132.83, FULL COMPASS SYSTEMS LTD 174.99, FULTON TECHNOLOGIES INC 6574.21, FULTON SIREN SERVICES 2580.71, FUNDWAYS OF ILLINOIS, INC 12500, NETWORK BILLING SYSTEMS 7939.47, G&K SERVICES INC 24494.06, GASAWAY DISTRIBUTORS, INC 9438.57, GAS DEPOT 224548.44, G & M CEMENT CONSTRUCTION 1823720.51, GAS SENSING 476.09, GALL'S INC. 1840, GREGG GARAFALO 739.50, GARAGE FLOORING EXPERTS 16188, CONCEPCION GARZA 94.36, GASVODA & ASSOCIATES INC 36146.33, DOUGLAS GIERTZ 150, SEAN GILHOOLEY 3605.73, JOHN GILPIN 299.53, GLENBARD TOWNSHIP 3676.88, GLENROCK COMPANY 298.65, GLOBAL EQUIPMENT CO. 12682.69, PATRICK GLOMB 650, GO! PAINTERS INC 43903, GODING ELECTRIC COMPANY 11224.87, JOSE GONZALEZ 395.68, GOODMARK NURSERIES LLC 20325, BRIAN GOSS 1544.52, BRIAN P HENEGHAN 500, GOVERNMENT FINANCE 250, W.W. GRAINGER INC. 25097.84, W.W. GRAINGER, INC. 1728.99, GRANICUS INC 13240.77, MIKE GRAVES 150.76, GRECCO/REGGI ADDISON, LLC 10000, GRAYBAR ELECTRIC COMPANY 11134.94, GREATLAND CORPORATION 139.25, GREENGLEN NURSERY 3550, GREINIG & SON INC 6033.88, GROUND PROS INC 128646.97, GUTIERREZ YARD WORKS INC 11250, HBK WATER METER SERVICE, 9782.38, HD SUPPLY FACILITIES 312.95, HD SUPPLY WATERWORKS 1883.02, H & H ELECTRIC CO 81329.14, HR SPECIALIST: 211, HACH COMPANY 9535.93, HALL SIGNS, INC 46.06, WILLIAM W HARRIS & ASSOC. 462.67, HARTZ CONSTRUCTION CO INC 1500, NEOPOST USA INC 780.62, HAYES MECHANICAL 1021, RYAN HAYDEN 7022.20, HEARTLAND CABINET 1017, HEINLEIN SUPPLY COMPANY 1903, HELIX 1979.63, HELM 3400, HENDERSON PRODUCTS INC 50390.50, ANNA HENDREY 95.01, MARILU HERNANDEZ 214.95, HERITAGE-CRYSTAL CLEAN 667.50, HERZIG ENGINEERING 23000, HEWLETT PACKARD 15793.32, HIGH PSI LTD 1390, HIGHWAY SALES, INC. 938, HITCHCOCK DESIGN GROUP 52046.31, HOBBY LOBBY 423.58, BIANCA HOLT 109.74, ILLINOIS POWER MARKETING 13554.01, HOME PLUMBING &

HEATING 31.99, HOMESTEAD ELECTRICAL 26500, KENNETH HOWARD 81.69, ALEKS HRNJAK 177.86, HUCKLEBERRY NOTARY 657.93, HY-TEST SAFETY SHOE SERV 2615.99, VANTAGEPT TRSFR #300888 760454.57, ICMA 1200, ILLINOIS EPA 68500, ILEETA INTERNATIONAL 864, ID WHOLESALERS 501, IMMACULATE SIGNS 10120, INSPE ASSOCIATES LTD 6612, IPELRA 1695, IRMA 908226.51, ILLINOIS ARBORIST 2390, ILLINOIS ASSOCIATION OF 613, ILLINOIS ASSOCIATION OF 60, ILLINOIS ASSOCIATION OF 50, ILLINOIS ASSOC. OF 105, ILLINOIS ASSOCIATION OF 135, ILLINOIS CITY/COUNTY 202.50, ILL DEPT OF AGRICULTURE 155, ILLINOIS DEPARTMENT OF 6406, ILLINOIS DEPT OF REVENUE 2586.89, ILLINOIS DERPARTMENT OF 3232.58, ILLINOIS DEPT OF TRANSPOR 69604.66, ILLINOIS EMERGENCY 272576, ILLINOIS ENVIRONMENTAL 247503.29, ILLINOIS EPA 247503.29, ILLINOIS FIRE & POLICE 375, ILLINOIS HERITAGE 45, ILLINOIS JUVENILE 525, ILLINOIS LAW ENFORCEMENT 540, ILLINOIS MUNICIPAL LEAGUE 25, ILLINOIS MUNICIPAL LEAGUE 4445, IL OFFICE OF THE ATTY GEN 930, ILLINOIS POLICE 50, ILLINOIS PUBLIC PENSION 1545, IPELRA 390, ILLINOIS PUBLIC SAFETY 1128, ILLINOIS POTABLE WATER 550, ILLINOIS SECTION - AWWA 1235, ILLINOIS STATE HISTORICAL 75, ILLINOIS STATE POLICE 930, ILLINOIS STATE POLICE 567, ILLINOIS STATE TOLL 387.41, ILLINOIS STATE TREASURER 8000, IMAGE SYSTEMS & 11199.68, INDUSTRIAL DOOR COMPANY 9150, INDUSTRIAL LADDER & 895.67, INDUSTRIAL SAFETY LLC 88.30, INDUSTRIAL TOOL PRODUCTS, 145.80, INFOARMOR INC 997.95, INFOSENDINC 32669.34, INTERACTIVE HEALTH INC 750, INSIDE OUT EXPRESS 263.66, ISNITUFORM TECHNOLOGIES 33241.30, INSTANT PROMOTIONS INC 2503.90, INTERIORS FOR BUSINESS, 36032.84, INTERIOR INVESTMENTS 15066.60, INTERNATIONAL ASSOCIATION 750, INTERNATIONAL ASSOCIATION 50, INTERNAT'L CODE COUNCIL 2138.98, INTERNATIONAL INSTITUTE 325, INT'L LAW ENFORCEMENT ED 869, INTERNATIONAL SOCIETY OF 1345, INTOXIMETERS, INC. 1103.25, INTERSTATE BATTERY SYSTEM 6624.45, IRON MOUNTAIN RECORDS 1726.75, ISAAC RAY FORENSIC GROUP 1750, ITOUCH BIOMETRICS 990, ITRON INC 16863.56, J & A SALES, INC. 48.60, J.G. UNIFORMS, INC. 905.91, JP MORGAN CHASE BANK, N.A 1047.97, MICHAEL JAKUBOSKY 121.50, SHERIANNE HERMES 97.03, LEE JENSEN SALES CO.,INC. 234, ARNOLD JESHKE 300, JET BRITE CAR WASH, INC. 3921, JOSEPH JOHNSON 100, JON-DON INC 3347.88, JULIE, INC. 5631, KL ELECTRIC COMPANY 10190, JOE KALISH 555, K.L.F. TRUCKING CO. 32298.50, KANE COUNTY CLERK 11, KANE DUPAGE REGIONAL 275, KARA COMPANY, INC. 20590, CHRIS KASPER 125, KELLER-HEARTT OIL 1890.30, KIEFT BROS, INC. 3566.90, KIESLER POLICE SUPPLY 5597.46, KIKI'S CLEANERS INC 12884.50, STEVEN KIKOEN 8000, STEVEN KIMBREL 125, BRYAN KINSER ENTERPRISES 3510, KIWANIS CLUB OF ADDISON 350, KOMLINE - SANDERSON 38394.64, KONICA MINOLTA BUSINESS S 29326.45, KOZIOL REPORTING SERVICE 2117.80, DENNIS KOTLINSKI 154.36, ROBERT KOWALCZYK 285, KRANZ INCORPORATED 142.96, KEVIN KUECHLER 198.12, KUSTOM SIGNALS INC. 4002, L&M DECORATING LLC 41785, LMK ENTERPRISES ILC 4059, LAFORCE INC. 16578.67, LAKARMISSIONEN-USA INC 508.21, LANDMARK FORD, INC 34917, LANDS' END CORPORATE 15395.82, LANGTON GROUP 17047.50, LAUTERBACH & AMEN, LLP 6210, LAW ENFORCEMENT RECORDS 85, LAWSON PRODUCTS 17361.32, SYLVIA LAYNE 975, LEADS ONLINE 4378, LEITELT BROTHERS INC 281.26, LENS ACE HARDWARE, INC. 21321.03, APGN INC. 10280.60, LESLIES POOLMART, INC 63.28, LESMAN INSTRUMENT COMPANY 3228.96, LEWIS UNIVERSITY 3956.25, LEY & ASSOCIATES, INC. 5106, ELECTRICAL RESOURCE 4895.56, BRIAN LINDSTROM 272.24, LINGRAPH SOLUTIONS 1152, LIONHEART CRITICAL POWER 5181.61, KAI TAK LIU 295.71, CINDY LOPEZ 834.21, LUCITY INC 1312.50, LUND INDUSTRIES, INC. 5418.47, MB CONTROLS LLC 2427.50, MCM ELECTRONICS INC 381.80, M.E. SIMPSON 2750, M.D.L. TREE SERVICE INC. 4500, KEITH MARC 238.90, MZ PRINTER SUPPORT 4439, MCCANN INDUSTRIES, INC 1256.04, MC CANN INDUSTRIES, INC. 1819.65, MICHAEL MCDONALD 410.99, JOHN MCDONALD 1772.22, MCMMASTER-CARR SUPPLY 15262.69, MCNAMER TOOL & MACHINE 800, TIM HAYDEN-PETTY CASH I 7655.48, TIM HAYDEN-PETTY CASH II 7757.38, MAESTRO HEALTH 3554.56, MAHER LUMBER COMPANY 5334.45, CHRISTOPHER MAHN 72.35, RICHARD L. SCHWARTZ 1300, JOSEPH MARANOWICZ 2005.60, MANN CRANES 1390, MARKERTEK VIDEO SUPPLY 1858.17, MARCIN MARKIEWICZ 635.35, MARQUARDT & BELMONTE P.C. 43914.87, BARBARA MARRAZZO 197.20, MARSHALL-BOND PUMPS, INC. 3336.41, MARILYN O MARSHALL 19056, MARTEL ELECTRONIC SALES 899.99, MASTER HYDRAULICS & 2613, MASTERPIECE FRAMING 355.75, MEDCO SUPPLY COMPANY 99.90, ANDREW MCCANN LAWN 639.86, MEADE ELECTRIC CO., INC 9398.54, THE MOODS 3000, MELROSE PYROTECHNICS INC 33000, MENARDS 11828.56, JOEL MELIN 295.49, METRO DOOR & DOCK INC 19550.29, METROPOLITAN ALLIANCE OF 22708, METROPOLITAN LIFE 438794.44, METROPOLITAN MAYOR'S 1662.39, METROPOLITAN INDUSTRIES, 10755, MID AMERICAN WATER INC 592.68, MID CENTRAL WATER WORKS 100, MIDCO DIVING & 3348, MIDLAND PAPER 3992, MID-STATES ORGANIZED 250, MIDWEST ENERGY MANAGEMENT 3415, MIDWEST FENCE CORPORATION 24367.75, MIDWEST PAVING EQUIPMENT 35142.83, MIDWEST TECHNOLOGY 365, MILL SUPPLY 2469.38, MINISCUS GROUP INC 18912.50, MODERN DAY ROMEOS LLC 2975, MOBOTREX INC 27604, MONROE TRUCK EQUIPMENT 307.06, MONSTER WORLDWIDE INC 1890, LAURA MONTBRIAND 195.03, VICTORIA MONTBRIAND 9099.58, MOTION INDUSTRIES,

INC. 4583.71, MTM/ RECOGNITION 553.13, MOTOROLA SOLUTIONS 34643.02, MUNICIPAL CLERKS OF 85, MUNICIPAL CLERKS OF 95, MUNICIPAL COLLECTIONS SER 1077.95, MUNICIPAL FLEET MGRS ASSO 210, MUNICIPAL MARKING 193.24, MUNICIPAL SYSTEMS INC 20753.23, MUSCAT PAINTING AND 13132.50, MUSSER FORESTS, INC. 923.32, MYERS TIRE SUPPLY 205.99, NORTH CENTRAL 1372.26, NSI SOLUTIONS, INC. 1604, NPELRA 205, NWBOCA 65, NALCO COMPANY 31257.85, NALCO CROSSBOW WATER 786.54, GENUINE PARTS CO-CHICAGO 19640.20, NAPLETON FLEET GROUP 109640, NARDI'S PIZZA 4359.44, NAT'L BUSINESS FURNITURE 6706.46, SPAN PUBLISHING INC 149, NATIONAL TANK 9300, NEENAH FOUNDRY CO 2090.31, JOHN NERI CONSTRUCTION CO 246938.57, NEUCO INC 7992.02, NEWCASTLE ELECTRIC INC 55650, NICOR ENERCHANGE 37027.14, NORCOMM PUBLIC SAFETY COM 1260, DEBBIE NORMAN 926.68, NORTH EAST MULTI REGIONAL 14185, NORLAB, INC. 222, NORTHEAST DUPAGE 23757, NORTHERN BALANCE 260, NICOR GAS 15684.06, NICOR GAS 20559.72, NORTHERN FILTER MEDIA INC 565, NORTHERN ILLINOIS POLICE 12572, NIU CENTER OF 10700, NORTHSHORE OMEGA 540, BLUE TARP FINANCIAL 111.05, NORTHWEST ELECTRIC 653.96, NORTHWEST POLICE ACADEMY 150, NORTHWESTERN UNIVERSITY 5969, NUTOYS LEISURE PRODUCTS 442, HACH COMPANY 93.38, TREASURER OF THE ST OF IL 30, OFFICE REVOLUTION LLC 77064.93, RAY O'HERRON CO. 58873.48, OLD DOMINION FREIGHT LINE 1139.22, MICHAEL O'LEARY 70.18, DOUGLAS OLSON 226.55, ONESTI ENTERTAINMENT COPR 4000, MAUREEN WRIGHT 139.64, ORION SAFETY PRODUCTS 804.43, ORMAN INC 547.88, OSCO INCORPORATED 7497.38, STEPHEN J OSKROBA 176.73, PDC LABORATORIES, INC. 4837, ERIC PABON 124.12, EDDIE PALADINO 253.34, DENNIS PARRILLO 193.95, PARTSMaster 2112.99, CHAD E COOK 1395, DANIEL PANICO 273.98, PARTY PALZ ENTERTAINMENT 2420, PASTPERFECT SOFTWARE 352, PATNICK CONSTRUCTION, INC. 26880, PATRICK ENGINEERING INC 40880, PATTEN INDUSTRIES, INC 10946.80, PATTEN INDUSTRIES, INC. 14322.40, CREDIT UNION 1 256869.76, LYNN PEAVEY CO 739.25, PEERLESS-MIDWEST INC 2475, DEBRA PEKOSH 60.72, PENGUIN MANAGEMENT INC 7630, DAVID W PHILIPS & COMPANY 6500, PERSYS MEDICAL 444.50, PETERSON JOHNSON & MURRAY 8802.50, JAMES PETERSON 649.21, P.F. PETTIBONE & CO. 1967.80, PETROLEUM TECHNOLOGIES 257385, PHILLIPS AIR COMPRESSOR, 1160.85, PHOTO ENFORCEMENT PROGRAM 13250, PINNACLE JANITORIAL SERV. 35687.50, PJD SALES INC 37214, POLICE EXECUTIVE 9975, FRANK POPE 477.79, PORTABLE JOHN, INC 7232.80, PORTER LEE CORPORATION 1523, PORTER PIPE AND SUPPLY CO 1912.73, POSTAL SOURCE 2831.55, POSTMASTER 258, PRAIRIE MATERIAL 779, PREFORM TRAFFIC CONTROL 9594, PRECISE MRM LLC 1805.31, PREMIUM CONCRETE 450, PRIME TACK & SEAL CO. 2746, GEOTECHNICAL ENGINEERING 4527, GEORGIANNE PRINCE 11.88, PRO SAFETY 1466.65, PROSHRED NORTH 3420, PROGENY SOFTWARE INC 269, RAYMOND J. PROSSER 1314.10, PROMOS 911 INC 509.78, PRO-TEMP 3137, PROTACK LLC 2675.69, PUPLIC AGENCY 975, PUBLIC SAFETY DIRECT, INC 6654.86, PUBLIC SAFETY TRAINING 1248.45, QUALIFICATION TARGETS INC 280.48, QUIK IMPRESSIONS GROUP 21129.83, RA MANCINI INC 144831.29, RKD CONSTRUCTION 398, CATERING ENTERPRISES, LTD 18725, CATERING ENTERPRISES, LTD 3860.15, RJN GROUP INC. 54990, RMS UTILITY SERVICES 1500, RANGER STUDIOS & SOUND LL 10950, RANGE SYSTEMS INC 507.31, RANKIN INC 1030, AFTON SWISTEK 66, RECORD INF. SERVICES INC 959, ANTHONY REDA 140.35, RED VALVE COMPANY INC 641.99, REINDERS INC 5026.56, REIMER, DOBROVOLNY & 8713.96, MID-TOWN ACQUISITION LLC 9975.20, PRINT MANAGEMENT PARTNERS 634.68, REX RADIATOR AND 220, REVIZE, LLC 6522, CHRISTOPHER REYNOLDS 80.63, JAMES RHOADS 6.42, BRADLEY RILEY 231.86, GUADALUPE RIVERA 150, MARCUS RIVERA 764.09, ROBBINS SCHWARTZ 485234.93, ROCKFORD SEPARATORS 405, ROCK VALLEY PUBLISHING 784.12, ROESCH FORD 76248, ROGERS PUMP SALES & 1975, ROGERS SUPPLY COMPANY 86.82, POMP'S TIRE SERVICE 36014.11, ROSS ELECTRIC INC 4445, ALEX RUFFOLO 250, STEVEN RUGGIERO 200, RUSH TRUCK CENTERS OF 23506.08, JAMES RUSSO 612.88, RUSSO POWER EQUIPMENT 3563.96, ERIK RUSSOTTO 100, RYAN HERCO PRODUCTS CORP 3278.18, RYDIN DECAL 7062.21, AT&T LONG DISTANCE 777.26, SCP SCIENCE 1694.50, SNI SOLUTIONS 7418.30, S & S AUTOMOTIVE GROUP 291.15, SWC TECHNOLOGY PARTNERS 16570.88, SMGLOBAL, INC. 750, JOANNE SAMPSON 69.72, SANDRA SCHOENBECK 1395.73, J.C. SCHULTZ ENTERPRISES, 66.90, SCHWARZ NURSERY INC. 2625, SAF-T-GARD INT'L INC 535.65, JOHN SAKASH COMPANY, INC. 172.06, SAM'S CLUB DIRECT 16461.84, MICHAEL SAMPEY 729.98, MICHAEL SANTANGELO 595, SAUBER MFG. CO. 4254.98, SEALCO INC. 711.46, SECRETARY OF STATE 3637, SECRETARY OF STATE 310, ROY SELVIK 3458.20, SERVICE SPRING CO 6146.14, SEWER EQUIPMENT COMPANY 2065.29, KEVIN W SHAUGHNESSY 975, SHAW MEDIA 1847.58, SHERWIN WILLIAMS PAINTS 825.26, SICALCO LTD 9313.20, SIEMENS INDUSTRY, INC. 7550, SIEVERT ELECTRIC SERVICE 380, SIGNATURE LAWN MAINTENANC 2515, SIKICH LLP 34427, SIMPLEX GRINNELL LP 10912.50, SIRCHIE FINGER PRINT LABS 136.32, SITEONE LANDSCAPE SUPPLY 6172.86, SIXTEEN CANDLES ENT LLC 5500, SKEETER KELL SPORTS 165, MALVINA SOBANSKI 154.72, SMITH & FULLER 51359, SNAP ON TOOLS 5002.12, MIDLAND SCIENTIFIC 8452.85, ADAM SOBIERAY 77.93, SOLBERG MANUFACTURING INC 1576.32, JOSEPH I SOLON JR P.C. 525, SOS TECHNOLOGIES 16023.61, CRISTOBAL SOTO 650, SOUND WORKS PRODUCTION 22000, SOURCE NORTH AMERICA 648.73, SOUTH SIDE CONTROL SUPPLY 143.98, SPECIAL EVENT RENTALS LTD

5418, SPECIAL T UNLIMITED 780, SPEER FINANCIAL, INC 561, DEBBIE SCHRAMM 2193.37, WILLIAM SREJMA 899.56, ST AUBIN NURSERY 14375, THE ST FRANCIS GROUP 750, STANARD & ASSOCIATES,INC. 18888.74, STANDARD EQUIPMENT CO 16722.51, STAR HEADLIGHT & LATERN 337.84, STATE INDUSTRIAL PRODUCTS 2578.59, STATE DISBURSEMENT UNIT 61503.69, STATE TREASURER 16380, STEARNS WEAR 308, STERICYCLE INC. 9659.68, GLENN STEARNS 2670, WILLIAM STOCK 100, STRADA CONSTRUCTION CO 176541.43, STUDIOCOLOR INC 2678, HOFFMANN HOLDINGS INC 338, SUBSURFACE SOLUTIONS 657.86, SUBURBAN BUILDING 1025, SUBURBAN DRIVE LINE INC. 4741.68, SUBURBAN OHARE COMMISSION 17500, MELANIE SULLIVAN 88.61, SUNRISE CHEVROLET 13173.67, SUNRISE ELECTRIC SUPPLY 8984.25, SUPERIOR CONCRETE PRODUCT 5707.46, SUREFIRE LLC 118, DANE SWENSON 125, SYNAGRO CENTRAL, LLC 79700, SYNAGRO CENTRAL LLC 138157.84, TKB ASSOCIATES, INC 36657, THOMAS J HANDRIGAN 10452.80, T-MOBILE USA INC 4511, TM PRODUCTION SERVICES 10200, TPC TRAINING SYSTEMS 6400, TACTICAL VIDEO 54934.40, HOME DEPOT CREDIT SERVICE 1640.97, TECHNICAL DESIGN SERVICES 174, TECHNI-TOOL 133.63, TEKLAB INC 1000.50, TELEDYNE ISCO 785.36, TELCOM INNOVATIONS 40621, DELORES TEMES 1029.85, TERMINAL SUPPLY INC 4485.90, SUE TERMINI 75.93, TERRACE SUPPLY CO 1251.16, TESTING SERVICE CORP. 8183.73, THIRD MILLENNIUM ASSOC. 16485.77, THOMAS TILE AND 20, THOMPSON ELEVATOR 7689, THOMSON REUTERS - WEST 6073.20, THREE FIRES COUNCIL 473, TIERRA ENVIRONMENTAL 6981.25, MICHAEL TIERNEY 894.31, TNEMEC COMPANY INC 275.75, TOWN SQUARE PUBLICATIONS 1295, TRAFFIC CONTROL 1692, TRAFFIC CONTROL & 61158.70, TRANE U.S. INC 8333.92, TRANSCHICAGO TRUCK GROUP 1080.57, TRANS UNION LLC 1853.70, TREASURER, STATE OF ILL 125, TREASURER, STATE OF IL 10, TREE TOWNS IMAGING 237, TRESSLER LLP 85.86, TRI-ANGLE FABRICATION & 16305.75, TRINE CONSTRUCTION CORP 11789.25, TRI-STAR SUPPLY INC. 2597.15, TRI-TECH FORENSICS INC. 204.92, TROTTER & ASSOCIATES, INC 16276.27, TRYAD SOLUTIONS 4820.03, TYCO INTEGRATE SECURITY 15921.40, TYLER TECHNOLOGIES INC 210571.27, MICHAEL F TYNUS 749.18, USA BLUEBOOK 11598.54, U.S. FIRE SAFETY 855.50, U S POSTAL SERVICE 1100, ULINE INC 420.15, UNCLE HARRY'S ICE CREAM 650.55, UNCOMMON USA INC 2305, UNDERGROUND PIPE & VALVE 9657.99, UNION ELECTRONIC 306.52, UNITED LABORATORIES 758.52, USPS 27919.88, UNITED PARCEL SERVICE 57.64, UNITED STATES TREASURY 240.01, UNIVERSITY OF ILLINOIS 1618, UNIVERSITY OF ILLINOIS 75, THE UPS STORE 1029, URIAS FAMILY ENTERTAINMEN 6000, USME 24253.61, UTILITY TRANSPORT 54543.03, VFC 33 CENTENNIAL PROPERT 2970.49, VSP ILLINOIS 13301.90, RICHARD VEENSTRA 1895.84, MARIA A VEGA 2364.05, VENDOR REGISTRY 850, THE VERDIN COMPANY 925, VERIZON 1359.80, VERIZON WIRELESS 124757.59, VERMEER - ILLINOIS INC. 96809.74, VILLA PARK ELECTRICAL 1934.58, VILLA PARK OFFICE 1014.96, VILLAGE OF ADDISON 12754.24, VILLAGE OF ADDISON- CR 11450, VISUAL COMPUTER SOLUTIONS 11050, SHELLEY VULPO 68.23, VORTEX ENTERPRISES INC 2452, W E DEUCHLER ASSOC, INC 9918.83, WAL- MART STORES INC 268916, WAREHOUSE DIRECT 50685.12, WATER PRODUCTS-AURORA 36067.97, WEATHERGUARD ROOFING CO 7214, WEATHERTAP 294.98, CHRIS WEINBRENNER 2244.77, WEST CENTRAL MUNICIPAL 4911.3, WEST PAYMENT CENTER 1311.20, WEST SIDE EXCHANGE 4140.75, WEST SUBURBAN LIVING 15, WHOLESAL DIRECT INC. 912.06, WILKENS-ANDERSON 6636.08, WINDY CITY LIGHTS 19121.67, WINTER EQUIPMENT CO.,INC. 902.09,WISS, JANNEY, ELSTNER 10000, BARBARA WOJCIK 3900, WOLF ELECTRIC SUPPLY CO 9366.16, WONDERWARE NORTH 3966, WOOD DALE CHAMBER 640, WORD SYSTEMS INC 2792.26, N-LOGIC CONSULTING 210628.27, X-TREME GRAPHICS & 1554, XC2 SOFTWARE, LLC 660, XYLEM WATER SOLUTIONS USA 19505.12, XYLEM DEWATERING SOLUTINS 1455, ZARNOTH BRUSH WORKS INC 2335, ZEP MANUFACTURING CO 461.44, ZIEBELL WATER SERVICE 8686.84, MARK ZIMMERMAN 107.95, ZORO TOOLS 4199.02, Z-ROSE PRODUCTIONS 2376.63, MEGAN FREEMAN 61.43, LUCILLE ZUCCHERO 1513.17, TONY ZUCCHERO 100, WATSON 687451.06,