

**VILLAGE OF ADDISON  
DUPAGE COUNTY, ILLINOIS  
ANNUAL TREASURER'S REPORT  
April 30, 2020**

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, 2020. 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	\$ 8,401,207	\$ 16,898,077	\$ 25,299,284	\$ -
Operating Grants and Contributions	2,937,897	7,110	2,945,007	-
Capital Grants and Contributions	1,909	-	1,909	-
<b>General Revenues:</b>				
Property & Replacement Taxes	10,007,391	-	10,007,391	-
Sales & Home Rule Sales Taxes	19,635,262	-	19,635,262	-
Telecommunication Tax	810,638	-	810,638	-
Shared Income Taxes	4,003,933	-	4,003,933	-
Other Taxes	2,734,977	-	2,734,977	-
Other Revenue	583,140	83,316	666,456	1,426,811
<b>TOTAL REVENUE</b>	<b>49,116,354</b>	<b>16,988,503</b>	<b>66,104,857</b>	<b>1,426,811</b>
<b>TOTAL EXPENDITURES</b>	<b>44,033,947</b>	<b>17,845,527</b>	<b>61,879,474</b>	<b>3,763,504</b>
Change in Net Position Before Transfers	5,082,407	(857,024)	4,225,383	(2,336,693)
Transfers	(927,009)	927,009	-	-
<b>CHANGE IN NET POSITION</b>	<b>4,155,398</b>	<b>69,985</b>	<b>4,225,383</b>	<b>(2,336,693)</b>
<b>NET POSITION, MAY 1</b>	<b>89,677,686</b>	<b>54,169,629</b>	<b>143,847,315</b>	<b>50,002,691</b>
<b>NET POSITION APRIL 30</b>	<b>\$ 93,833,084</b>	<b>\$ 54,239,614</b>	<b>\$ 148,072,698</b>	<b>\$ 47,665,998</b>

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

	<u>Governmental</u> <u>Acitivities</u>	<u>Business-Type</u> <u>Activities</u>	<u>Total</u> <u>Primary</u> <u>Government</u>	<u>Fiduciary</u> <u>Funds</u>
<b><u>ASSETS</u></b>				
Cash and Investments	\$ 20,188,378	\$ 5,676,228	\$ 25,864,606	\$ 47,603,915
Restricted cash and investments	-	30,000	30,000	-
Property taxes receivable (net)	9,794,246	-	9,794,246	-
Accounts receivable	167,216	3,353,014	3,520,230	-
Other receivables	232,690	-	232,690	75,142
Inventory	52,562	54,876	107,438	-
Prepaid items	164,002	256,699	420,701	530
Due from other governments	6,816,013	7,110	6,823,123	-
Capital assets not being depreciated	58,308,463	1,827,774	60,136,237	-
Capital assets being depreciated, net of accumulated depreciation	98,350,584	58,788,956	157,139,540	-
<b>Total Assets</b>	<b>194,074,154</b>	<b>69,994,657</b>	<b>264,068,811</b>	<b>47,679,587</b>
<b>DEFERRED OUTFLOWS OF RESOURCES</b>				
Unamortized charge on refunding	160,129	-	160,129	-
OPEB items	467,632	83,245	550,877	-
Pension items - IMRF	2,491,767	912,783	3,404,550	-
Pension items - Police Pension	10,428,100	-	10,428,100	-
Asset retirement obligation	-	176,698	176,698	-
<b>Total deferred outflows of resources</b>	<b>13,547,628</b>	<b>1,172,726</b>	<b>14,720,354</b>	<b>-</b>
<b>Total Assets and Deferred Outflows of Resources</b>	<b>207,621,782</b>	<b>71,167,383</b>	<b>278,789,165</b>	<b>47,679,587</b>
<b><u>LIABILITIES</u></b>				
Accounts payable	1,155,760	1,012,343	2,168,103	13,589
Accrued payroll	621,701	151,306	773,007	-
Accrued interest	311,124	94,463	405,587	-
Unearned revenues	145,411	-	145,411	-
Retainage payable	53,073	-	53,073	-
Other liabilities	947,799	157,595	1,105,394	-
Non-current liabilities:				
Due within one year	3,164,021	1,269,821	4,433,842	-
Due in more than one year	88,084,290	12,890,122	100,974,412	-
<b>Total Liabilities</b>	<b>94,483,179</b>	<b>15,575,650</b>	<b>110,058,829</b>	<b>13,589</b>
<b>DEFERRED INFLOWS OF RESOURCES</b>				
Deferred revenue-property taxes	9,794,246	-	9,794,246	-
OPEB items	1,059,193	215,253	1,274,446	-
Pension items - IMRF	3,103,462	1,136,866	4,240,328	-
Pension items - Police Pension	5,348,618	-	5,348,618	-
<b>Total deferred inflows of resources</b>	<b>19,305,519</b>	<b>1,352,119</b>	<b>20,657,638</b>	<b>-</b>
<b>Total Liabilities and Deferred Inflow of Resources</b>	<b>113,788,698</b>	<b>16,927,769</b>	<b>130,716,467</b>	<b>13,589</b>
<b><u>NET POSITION</u></b>				
Net investment in capital assets	132,404,314	51,022,068	183,426,382	-
Restricted for:				
Special Service Area #1	-	30,000	30,000	-
Pension Benefits Held In Trust	-	-	-	47,665,998
Highways and Streets	273,451	-	273,451	-
Public Safety	1,200,462	-	1,200,462	-
Debt Service	1,333,131	-	1,333,131	-
Unrestricted	(41,378,274)	3,187,546	(38,190,728)	-
<b>TOTAL NET POSITION</b>	<b>\$ 93,833,084</b>	<b>\$ 54,239,614</b>	<b>\$ 148,072,698</b>	<b>\$ 47,665,998</b>

**PAYROLL \$1 - \$24,999** ALCAUTER ANAHI,CARRILLO-BANUELOS NORMA E,COLANGELO EMMA,COLEMAN DEBORAH L,CONNOLLY JAMES M,CONTRERAS CRISTINA A.,CRANDALL MATTHEW J,DANIELS ROBERT C,DEMERITT ALEX R,EATON TERRI L,FERNANDEZ FELIPE,FLORES DAISY,FULMER TREVOR J,GRYGO JACOB,GUIATO CLARITA ARANETA,GUTIERREZ ANAHI,HALIK JAMES R,HOLT BIANCA M,HOWARD KALILAH E,JAKUBOSKY MICHAEL G,JAKUBOWSKI JAMIE L,JUNOKAS JOHN W,KNABLE GRIFFIN D,KOWALCZYK ROBERT J,KUBICA FRANCESCA K,LEEB JONATHAN A,LOPEZ JOSEPH A,LYNCH WILLIAM E,MOLINA SAHIAN L,NOWAK LAURA,PALUCSKA MELISSA D,PARRIS MATTHEW R,QUEYQUEP ETHAN F,RINALDI ROBERT A,RUFFOLO MICHAEL JOSEPH,STRYCHARZ MICHAEL A,VALDEZ NEENA,VEENSTRA RICHARD H,VELASQUEZ-ALVAREZ EDNA P **\$25,000-\$49,999**,CAMPUZANO IRMA,CASTILLO MARINA,CAVALIGOS KATERINA D,CRANDALL JACOB T,ENGLISH SUSAN P,FICARROTTA KYLE J,GARZA CONCEPCION,HERRERA ERIKA D,MALATESTA JOSEPH M,OKICHICH JOSEPH,OPLAWSKI NICHOLAS A,OSTRANDER JOSEPH,POYNOR APRIL J,REYES LIZBETH S,RICKERSON JAIME,WELSH MATTHEW R,WOHLFEIL DANIEL H **\$50,000-\$74,999**,ADAMOW EWA ,ALKANAT LEYLA S,ANCY ANDREW H,ANDREWS PATRICIA,ARONSON SANDRA L,AVILA RODOLFO,BAXA BRADLEY J,CAPUTO MICHAEL A,CARNEY PAUL A,CASTELAN ELIUD,CONRAD MARIA S,CORNELIUS ALYSSA J,DAVIS BETH A,DOHERTY AUDREY M,EGAN-LAMANTIA ERIN G,FLORES GRECIA E,FLORES CARLI A,FOTOPOULOS MARIANNE C,FREDERICK BRIDGET M,GALVAN RAQUEL,GILPIN JOHN J,HANEBERG GAIL L,HRNJAK ALEKSANDAR,HUNDLEY MICHAEL T,JAKUBOWSKI ROBERT L,JARZABKOWSKI LINDSAY A,KHALIL SARA,KUBAS ANNA,LIEBERENZ ANDREA M,LOPEZ LAURA A,MARCKESS CARRIE A,MARCKESS ALEXIS N,MARRAZZO BARBARA L,MELANI ALEXANDER,MENDEZ KATHELYN A,MOLA MICHAEL A,MONTBRIAND VICTORIA,PALENICA ANNE,PANICO DANIEL M,PAPPALARDO KIMBERLY L,PEKOSH DEBRA A,PENTRELLI NICK,SAUCIER ZACHARY L,SCAVONE DONNA,SOLTWISCH GREGORY R,SRAL ALBERT R,SZABELSKI RYAN J,TERMINI SUE E,TOVELLA MICHAEL S,VAN METER JOHN T,VEGA MARIA A,VULPO SHELLEY,WADDLE PAMELA M,WAGNER JONATHAN F,WATERMAN JOHN H,WRIGHT MAUREEN P,ZIMMERMAN MARK E **\$75,000-\$99,999**,AFFETTO ELIZABETH A,ANTOS LESTER JR,ARREZ RAMIRO JR,AUGUSEWICZ KATARZYNA,BAKER DAVID G,BEEBE MICHELE L,BEULLE-MCCOMBS LESLIE D,BLACK KYLE J,BROCHE LISA A,BURDORF PRECIOUS D,CAIRO TRAKAS MICHEALEENA A,CHAIDEZ CESAR,CHOW MICHAEL J,COOPER JOHN A,CRUMPLER STEVEN M,CUNNIFF JASON J,DAVIS ROBERT C JR,DIAZ CATHERINE S,DIGIOVANNI JOSEPH T,DOBEY DAVID M,DORON CLOIS W,FIORINO ELIZABETH A,GOMEZ EMMANUEL,GRAVES MICHAEL R,GREVE ROBERT ,HALL SAMANTHA D,HAYDEN RYAN W,HENEGHAN MARY P,HERMES SHERIANNE,HUEBNER ARTHUR S,JAKUBOWSKI GEORGIANNE,JOHNSON JOSEPH O,KASPER CHRISTOPHER A,KMET JUDY L,KOECHLING BENJAMIN T,KOLBERG WILLIAM J,LAZIC MARKO,LEHMAN FILOMENA,LEONARD JASON M,LETTENBERGER AMY L,MAHN CHRISTOPHER J,MANTON AMANDA N,MARC KEITH M,MARES PETER A,MCDERMOTT JOSEPH W,MEDINA ABIGAIL J,MIJARES EDWIN,MOKRZYCKI ADAM,MONTBRIAND LAURA,NOTT MARGARET,OGUNDARE OLUWATOSIN,OPELA KATHERINE ,PARRILLO DENNIS S,RILEY BRADLEY M,RIVERA GUADALUPE JR,RUFFOLO ALEXANDER J,SAMPSON JOANNE K,SMITH PETE J,SOBANSKI MALWINA B,SORCE ANGELO F,SULLIVAN JAMES F,SWENSON DANE E,TAGLIA JULIE A,TIERNEY MICHAEL P,TORRES NICHOLIS,TYNUS MICHAEL F,VALDEZ FABIOLA,VAN ALSTINE KRISTIN K,VERTUCCI LAURA C,VILLARREAL ALICIA,VITELLO MICHAEL A,WILLADSEN CHRISTOPHER DEAN,WILLIAMSON TIFFANY D,WOHLWEND STEVEN J **over \$100,000**,ALIMISSIS LISA M,ANDERSON STEPHEN J,ARMSTRONG DOUGLAS M,AVELLO DAVID R,BAQUERO DAVID J,BAUER CARL R,BENSON ROSEANNE M,BERLEY JOHN N,BESCH MARK M,BILES LAWRENCE E,BJES STEFAN P,BRANT ERIC L,BRECHIN JOHN G,BRUCAL OMAR B,BUTLER RAY M,CAMPBELL SHAWN E,CHIAPPETTA EMILIO P,CHRYSOGELOS JOHN A,CIRINCIONE JOSEPH C,CRANDALL MICHAEL J,CROTTY JAMES E,DELUNA NINFA,DEMPSEY KEVIN S,DIFATTA SALVO,FEDERIGHI RICK R,FICARROTTA JEFFREY J,FILISHIO MICHAEL W,FRANCE ANDREW L,FREEMAN MEGAN C,FUENTES WILLIAM T,GARCIA ANSELMO,GAROFALO GREGORY V,GIERTZ DOUGLAS E,GILHOOLEY SEAN M,GLOMB PATRICK R,GONZALEZ JOSE L,GOSS BRIAN P,HABERSTICH JOHN M,HAYDEN TIMOTHY P,HENAGHAN JENNIFER ,HENDREY ANNA,HERNANDEZ MARILU,HILL HOWARD JR,HOSTETLER THOMAS J,HOWARD KENNETH D,HURD BRANDON T,JESCHKE ARNOLD A,JOHNSTON TIMOTHY A,KALICKI MACIEK M,KAZAK STEVEN D,KIMBREL STEVEN R,KOLODZIEJ ANDREW J,KOTLINSKI DENNIS H,KRAGE DORETTE L,KUECHLER KEVIN H,LINDSTROM BRIAN T,LIU KAI T,MACRI DOMINIC,MARANOWICZ JOSEPH A,MARDULA WOJCIECH A,MARKIEWICZ MARCIN P,MCDONALD MICHAEL D,MELIN JOEL,MERENDINO JOSEPH ,MILLER KIRK ,MILLER LESTER ,MOFFITT JOHN,MURAGLIA JOSEPH ,NORMAN DEBORAH ,O'LEARY MICHAEL,OLEJARZ DAVID,OLSON DOUGLAS,OSKROBA STEPHEN,PABON ERIC,PALADINO EDWARD,PANTOJA ERIC,PETERSON JAMES J,PINSON DONALD C,POPE FRANK J,PORTA BRIAN C,PRAFKE DOUGLAS M,QUINN SEAN L,REDA ANTHONY,REMUS RONALD R,REYES MARIA A,REYNOLDS CHRISTOPHER L,RHOADS JAMES E,RIVERA MARCUS A,RUGGIERO STEVEN P,RUSSO RICHARD J,RUSSO JAMES,RUSSOTTO ERIK J,SAMPEY MICHAEL F,SELVIK ROY A,SHELTON LAURIE A,SINKULE JOHN M JR,SOTO CRISTOBAL,SREJMA WILLIAM F,SWISTEK AFTON D,TEMES DELORES R,TENNYSON MARK A,TOKARZ TIMOTHY J,WADSWORTH MICHAEL J,WEINBRENNER CHRISTOPHER L,WEISS DONALD A,ZAJDEL BRIAN J,ZUCCHERO ANTHONY D

**ACCOUNTS PAYABLE** 1040 W FULLERTON LLC 96.74, 1-800-GOT-JUNK? 908, 1ST AYD CORP 302.18, 330 FAY LLC 100, 4IMPRINT 5791.5, 501 E LAKE STREET LLC 100, 9-1-1 RECOVERS LLC 130, 911 TECH INC 5622, A ACCURATE DOOR SERVICE 500, A BEEP LLC 88676.78, AAA 100, A-ALL SEASONS WINDOW WASHING INC 7880, ABBOTT RUBBER COMPANY, INC 410.93, A-B-C HUMANE WILDLIFE 350, ABUHILAL, LUAI 258.75, ACCURATE CUSTOM CABINETS 360.82, ACE BOARD-UP 261, ADAMS, JOHN 83.56, ADDISON ANIMAL HOSPITAL LTD 1082.6, ADDISON AUTO BODY INC 19844.22, ADDISON AUTO BODY INC 19844.22, ADDISON CENTER FOR THE ARTS 600, ADDISON CHAMBER OF COMMERCE & INDUSTRY 2806.25, ADDISON DAIRY QUEEN, MICHAEL T 405, ADDISON ELEMENTARY SCHOOL DISTRICT 4 186277.72, ADDISON ENGRAVING INC 423.4, ADDISON FIRE PROTECTION DISTRICT NO. 1 34760.52, ADDISON FLORAL 1774.95, ADDISON GREEN MEADOWS INC 101737.6, ADDISON LIQUARS 15.38, ADDISON PARK DISTRICT 31811.56, ADDISON PARK DISTRICT SENIOR CLUB 15900, ADDISON PUBLIC LIBRARY 49663.52, ADDISON TOWNSHIP HIGHWAY DEPT 6620.35, ADDISON WHEEL ALIGNMENT 96.74, ADVANCED GENERATOR INC 2285.2, AFFETTO, ELIZABETH 150, AFFINITECH, INC 35, AIR BLOWER SERVICES INC 2181, AIR CLEANING SPECIALISTS 3421.85, AIR ONE EQUIPMENT, INC. 398, AIR PURIFIERS AMERICA 1448.98, AIR SCIENCE USA LLC 754.6, AL AHAD TRADE LLC 100, ALERE TOXICOLOGY 150.45, ALEXANDER CHEMICAL CORP 25158.04, ALEXANDER EQUIPMENT CO INC 217.9, ALEXIAN BROTHERS CORP HEALTH SERVICES 8627.64, ALL CLEAN FACILITIES SERVICES LLC 164094, ALLAN J COLEMAN COMPANY 12035.71, ALLIED ELECTRONICS INC 177.74, ALLIED WASTE SERVICES 2885939.62, ALLMAX SOFTWARE INC 9751.82, ALPHA MEDIA LLC 27859, ALPINE S A P 5590, ALTORFER INDUSTRIES INC 12288.21, AMALGAMATED BANK OF CHICAGO- CORPORATE TR 3636.46, AMAZON CAPITAL SERVICES 2422.02, AMBER MECHANICAL CONTRACTORS INC 139300, AMCO 557.04, AMCO 557.04, AMERICAN ALLIANCE OF MUSEUMS 165, AMERICAN ASSOC FOR STATE & LOCAL HISTORY 118, AMERICAN COLONY HOMES INC 11630.76, AMERICAN COMPUTER & COMMUNICATIONS INC 475, AMERICAN EXPRESS 1380.52, AMERICAN MOBILE STAGING INC 2452.5, AMERICAN PUBLIC WORKS ASSOC 1177.52, AMERICAN PUBLIC WORKS ASSOC CHICAGO METRO CH 1226.83, AMERICAN WATER WORKS ASSOC 2109, AMIAD WATER SYSTEMS 38664.29, AMITA ALEXIAN BROTHERS MEDICAL CENTER 2689.26, AMJ SPECTACULAR EVENTS 1430, ANAGNOS DOOR CO. 900, ANCHOR PRODUCTS CO IN 49.07, ANCIENT CITY CONTRACTING 31.66, ANCY, ANDY 125, AND BEYOND MUSIC LLC 4200, ANDERSON LOCK CO 96.8, ANDERSON, STEVE 300, ANDREW MCCANN LAWN SPRINKLER COMPANY 474.11, ANIMAL CARE EQUIPMENT & SERVICES 92.5, ANOTHER GENERATION ESTATE SALES INC 100, ANSELMO LINDBERT & ASSOCIATES LLC 530.62, APCO INT'L 2659.46, A-PERFECT CLIMATE INC 14421, APGN INC 475.7, APPLIED COMMUNICATIONS GROUP 2235, ARBOR DAY FOUNDATION 15, ARC IMAGING RESOURCES 4347.72, ARCHIVESOCIAL INC 4788, ARCHON CONSTRUCTION COMPANY INC 105378.97, ARREZ, RAMIRO 403.83, ARROW ROAD CONSTRUCTION COMPANY 38978.92, ART TAPE & LABEL CORP, C/O ALLAN CAMERON 75, ASSOCIATED ATTRACTIONS ENTERPRISES, INC 700, ASSOCIATED BAG CO 673.88, ASSOCIATED PROPERTY COUNSELORS LTD 99.5, ASSURANCE AGENCY LTD 5000, AT & T SERVICES 15000, AT & T SERVICES 15000, AT&T 52282.68, AT&T 9995.34, AT&T LONG DISTANCE 1349.35, ATLAS BOBCAT LLC 362.09, ATLAS COPCO COMPRESSORS 297.96, ATLAS COPCO COMPRESSORS LLC 108.16, ATWOOD, KATHRYN 250, AUBURN HILLS OF ADDISON 74.62, AUDIOMETRIC ASSOCIATES 1088, AUTOMATIC SYSTEMS COMPANY 66822.9, AVALON PETROLEUM COMPANY 50483.3, AVELLO, DAVID 119.17, AVI SYSTEMS INC 47231, AVILA, RODOLFO 244, AVOLIN LLC 94696.4, AVT SEALING SOLUTIONS INC 1094.6, AXON ENTERPRISE INC 4334, AZRIEL, PHIL 21, B&F CONSTRUCTION CODE SERVICES INC 900, BAECORE GROUP 132160, BAQUERO, DAVID 368.68, BARKER LEMAR ENGINEERING 500, BARRICADE LITES INC 7927.17, BARRY SERVICES 250, BATTERY JUNCTION 483, BAUER, CARL 300, BELLES, IRA 3.26, BENCHMARK SALES & SERVICES INC 14950, BENJAMIN MEDIA INC 345, BENNETT DOOR SERVICE INC 371.3, BERG, GARY L 5, BERRUM, JOSE 762.5, BESCH, MARK 950, BEST TECHNOLOGY SYSTEMS INC 3890, BETTER BILT PRODUCTS INC 2078.4, BEULLE-MCCOMBS, LESLIE 150, BHATT, JAYDIP 75, BILES, LAWRENCE 1154.9, BINDER, JOSEPH 400, INDER, JOSEPH 400, BIOTEK TECHNOLOGIES LLC 156.08, BJES, STEFAN 1702.46, BLACK, KYLE 100, BLITT & GAINES P C 1682.83, BLOOMINGDALE TOWNSHIP 9559, BLUE CROSS/BLUE SHIELD OF IL 5407007.39, BLUE VIOLET LANDSCAPING 1280, BMI 358, BONSAI AMERICAN 893.8, BORNQUIST INC 633.06, BORROMEO, FEDERICO 50, BOUHARATI, MISSIPSA 25, BRAGG, MICHAEL 2975, BRANT, ERIC 445.42, BRAUN EVENTS INC 28956, BRAVO COMPANY ENGINEERING 9971.56, BRAVO COMPANY USA 1374.8, BRECHIN, JOHN 95, BRECHIN, SHARON 500, BRENTWOOD INDUSTRIES INC 12728.66, BRIGHT OAKS OF AURORA 140, BRISTOL HOSE & FITTING INC 91.63, BROOKS, KEVIN/MICHELLE 100, BROTHERS ASPHALT PAVING INC 2026836.37, BROWNELLS INC 660.28, BRUCAL, OMAR 587.35, BRYAN KINSER ENTERPRISES INC 14955, BUCKINGHAMS MUSIC LTD 5000, BUILDING & FIRE CODE ACADEMY 1620, BURDORFF, DIANNE 275, C & A CRANES INC 780, C ACITELLI HEATING & PIPING CONTRACTORS INC 4689.06, C&R DIRECTIONAL BORING INC 3670, CABLE SOLUTIONS INC 23.01, CALEA 8080, CALLYO 1360, CAMPBELL, SHAWN 300, CAMPIONE, THOMAS 150, CANON SOLUTIONS AMERICA INC 66.2, CANON SOLUTIONS AMERICA INC 66.2, CAPUTO'S FRESH MARKET 13379.89, CARLI FLORES - PETTY CASH 564.78, CARLSON CONSTRUCTION INC 319512.68, CARRERA, MARIA S 138.95, CASE LOTS INC. 1204.5, CASEY EQUIPMENT COMPANY INC 3194.08, CASSIDY TIRE & SERVICE 572, CASTELAN, ELUID 250, CATERING WITH ELEGANCE 5410.16, CATON, JOHN 24, CDS OFFICE TECHNOLOGIES 54049.51, CDW GOVERNMENT INC 196430.75, CENTENNIAL LIMITED 248572.16, CENTERPOINT ENERGY 40750.23, CENTRAL PARTS WAREHOUSE 3373.38, CENTRAL TURF & IRRIGATION SUPPLY 20.35, CERTIFIED FLEET SERVICES, INC. 145.79, CERTIFIED LABORATORIES 6250.72, CFA SOFTWARE INC 1795, CHAD E COOK 1200, CHAIDEZ, CESAR 290.52, CHAIDEZ, JOSE 100, CHC WELLNESS INC 9815, CHIAPPETTA, EMILIO 55, CHICAGO CHAIN & TRANSMISSION COMPANY 358.93, CHICAGO COMMUNICATION LLC 12624, CHICAGO METRO AGENCY FOR PLANNING 1396.42, CHICAGO METRO FIRE PREVENTION 3823.04, CHICAGO PRINTING & EMBROIDERY INC 1707.7, CHICAGO TRIBUNE MEDIA GROUP 10946.58, CHOUDRY, MUHAMMAD I 50, CHOW, MIKE 287, CHRISTOPHER B. BURKE ENGINEERING LTD 141881.1, CHRYSOKOS, JAMES S 44, CI TECHNOLOGIES INC 477.54, CIACONE, ANTHONY 24, CINTAS CORP #23K 24140.7, CIRINCIONE, JOE 325, CITIBANK N.A. 39.53, CITIBANK N.A. 39.53, CITY OF BATAVIA 150, CITY SOURCED INC 6600, CITYVIEW 75456.34, CIVILTECH ENGINEERING INC 7675.16, CLARK BAIRD SMITH LLP 88552.25, CLARKE ENVIRONMENTAL MOSQUITO MANAGEMENT INC 76052, CLAVEY'S NURSERY INC 5225, CLEAN N' SHINY AUTO DETAILING 185, CLOUD DEFENSIVE 1331.15, CLOUDPOINT GEOGRAPHICS 18600, COLLEGE OF DUPAGE 450, COLLEY ELEVATOR COMPANY 6289, COLLISION FORENSIC SOLUTIONS 10314.95, COMCAST BUSINESS 84538.85, COMCAST CABLE 5659.24, COMDATA 243619.43, COMMONWEALTH EDISON 5070.45, COMMONWEALTH EDISON 5016.31, COMPASS MINERALS INC 176392.04, CONCORDE SIGNS LLC 411, CONNER, KEVEN E 2800, CONSERV FS 1155.75, CONSOLIDATED CHICAGO 37300, CONSULT PR INC 424.12, CONTINENTAL WESTERN CORP 47.07, COOPER, JOHN 224.66, COPENHAVER CONSTRUCTION INC 495505.4, CORE & MAIN 3888.05, CORNELIUS, ALYSSA 4931.17, CORPORATE IMAGING CONCEPTS INC 441.22, CORRPRO WATERWORKS 4840, COSTICK, JEFFREY F 4000, COUNTY COURT REPORTERS INC 400, COVERTTRACK GROUP INC 2014.9, CPP EVENTS INC 15116.5, CRAIG JOHNSON CONSULTING LLC 9200, CRAIN'S CHICAGO BUSINESS 169, CRANDALL, MICHAEL 1725, CRASH DATA GROUP INC 18400, CRASH DATA GROUP INC 18400, CRISIS ASSOCIATES LLC 10000, CRITICAL REACH 750, CRITICAL

TECHNOLOGY SOLUTIONS 208089.29, CRONSON, DANIEL 300, CROTTY, JAMES 65, CRUMPLER, STEVE 300, CRUSH-CRETE INC 496, CRUZ MARTINEZ, ALEXIS 25, CRYE PRECISION 1701.5, CUBE INSTALL INC 1825, CULVER'S 600, CUMMINS SALES & SERVICE 3126.52, CUNNIFF, JASON 275, CURATOLO RESIDENCE 10, CURRIE MOTORS 75284.99, CURRIE MOTORS FLEET 125985, CUSTOM PROMOS 262.5, CWIK, BILL & BARBARA 32.62, D.E.S. PAINTING INC 29885, DAHME MECHANICAL INDUSTRIES INC 27405.41, DAILY HERALD 3265.15, DAILY HERALD 2022.9, D'ANGELO, KEITH 125.21, DASH MEDICAL GLOVES INC 1545.6, DE LA CRUZ, VICTORIA 64.61, DEBORAH NORMAN-PETTYCASH 848.59, DEKALB COUNTY CLERK 10, DELANEY, WILLIAM 100, DELTA DENTAL OF IL 124015.67, DELTA INDUSTRIES INC 659.5, DELUNA, NINFA 653.31, DEMPSEY, KEVIN 108, DENLER INC 49707.38, DETECTOR ELECTRONICS CORP 464, DETROIT SALT COMPANY LLC 60890.84, DEUCHLER ENGINEERING 398930.39, DIAMOND SPEED PRODUCTS INC 2337.44, DIAW, CHEIKH 100, DIAZ, CATHERINE 300, DIAZ, CATHERINE 300, DIFATTA, SALVO 459.76, DIGIOVANNI, JOSEPH 125, DISTRICT 15 13946.74, DITO LLC 54406.05, DIVA MONTALTO 1600, DLT SOLUTIONS LLC 5066.44, DO SUPPLY, INC. 3490, DOJE'S FORENSIC SUPPLIES INC 514.9, DOMLEWSKI, ROBERT 1649.78, DONALD SOMMERS 1542.6, DONNING COMPANY PUBLISHERS 23819.35, DONOHUE AND ASSOCIATES INC 46970.09, DOOR SYSTEMS INC 3122.38, DORSEY, ANDY 150, DOSIS JEWELERS 310, DOUG ARMSTRONG 125, DREISILKER ELECTRIC MOTORS INC 8994.44, DRYDON EQUIPMENT INC 3377.5, DU PAGE HIGH SCHOOL DISTRICT 88 94556.3, DUARNTTE ENTERPRISES INC 56.69, DU-KANE ASPHALT COMPANY 257384.52, DULTMEIER SALES 1606, DUNKLEY'S TAVERN 128, DUPAGE CONVENTION & VISITORS BUREAU 19606, DUPAGE COUNTY ANIMAL SERVICES 3905, DUPAGE COUNTY CHIEFS OF POLICE ASSOC 825, DUPAGE COUNTY CHILDREN'S CENTER 4000, DUPAGE COUNTY CLERK 50, DUPAGE COUNTY COLLECTOR 5806.46, DUPAGE COUNTY DIVISION OF TRANSPORTATION 100, DUPAGE COUNTY INFORMATION TECHNOLOGY 3000, DUPAGE COUNTY RECORDER'S OFFICE 1088.5, DUPAGE COUNTY SENIOR POLICE MANAGEMENT ASSOC 250, DUPAGE JUVENILE OFFICERS ASSOC 665, DUPAGE MATERIALS COMPANY 9845.7, DUPAGE MAYORS & MANAGERS CONFERENCE 34599.5, DUPAGE RIVER/SALT CREEK WORKGROUP 161772, DUPAGE WATER COMMISSION 5271224.1, DYNAMIC ENVIRONMENTAL SERVICES 5000, DYNAMIC ENVIRONMENTAL SERVICES 5000, EDWARDS ENGINEERING INC 3687.75, EJ EQUIPMENT 15000, ELINEUP LLC 600, ELIZABETH AFFETTO-PETTY CASH 542.55, ELIZABETH ARMSTRONG 28600, ELLIEPRESENTS 300, ELLIOTT, RAY A 100, ELMHURST EMERGENCY MEDICAL SERVICES, LTD 446, ELMHURST EMERGENCY MEDICAL SERVICES, LTD 446, ELMHURST MEMORIAL OCCUPATIONAL HEALTH SERVICES 1171, ELMHURST SCHOOL DISTRICT #205 881.73, ELMHURST-CHICAGO STONE COMPANY 359.7, ELSHAREIF, RAMI 1312.5, EMERGENCY TELEPHONE SYSTEM BOARD OF DUPAGE COUNTY 48557.21, EMERGENCY SAFETY SUPPLY 936.29, ENERGENECS INC 11700, ENGLISH, SUSAN 121.86, ENTENMANN-ROVIN COMPANY 3659.55, ENTERPRISE HOLDINGS 75, ENVIRONMENT MECHANICAL SERVICES 4195.07, ENVIRONMENTAL AQUATIC MANAGEMENT LLC 9950, ENVIRONMENTAL EXPRESS 431.89, ENVIRO-TEST/PERRY LABORATORIES INC 7118, ER2 IMAGE GROUP 690.4, ESI CONSULTANTS LTD 19990.47, ESPINOZA-QUINONEZ, JOSE GUADALUPE 16.45, ESRI INC 14300, ESSCOE LLC 680, EVIDENT INC 45.97, EXCEL LTD INC 678.9, EXELON ENERGY COMPANY 735238.92, FACTORY MOTOR PARTS COMPANY 8546.46, FBINAA 360, FEDERAL EXPRESS CORP 2580.32, FEECE OIL COMPANY 3613.7, FERGUSON ENTERPRISES INC 4562.23, FERGUSON ENTERPRISES INC 34.62, FERRARA, VITO 24, FGM INC 14400, FGM INC 14400, FICARROTTA, JEFFREY 125, FIFTH THIRD BANK 59.62, FILISHIO, MICHAEL 53.63, FIORINO, ELIZABETH 149.99, FIRST ENVIRONMENTAL LABORATORIES INC 2681.4, FIRST RESPONDER WELLNESS CENTER 740, FIRST RESPONDERS WELLNESS CENTER 185, FISHER SCIENTIFIC 14748.24, FLEET SAFETY SUPPLY 30363.41, FLORES, CARLI 266.45, FLORES, GRECIA 75.49, FLOW-TECHNICS INC 25785.01, FLUORAMICS INC 139.44, FOLLIS, MARGARET 1300, FOLLMAN, RHETTLEY 2100, FONTELA, DEBORAH 15000, FORCE AMERICA INC 5711.11, FORREST CONSULTING & INSPECTION SERVICES 35415, FOTOPOULOS, MARIANNE 3491.54, FRANKY'S RED HOTS 831.25, FRANZEN, DIANA M 550, FREEMAN, MEGAN 7334.92, FRIEDMAN PH.D. INC, ALAN F 37516.25, FUENTES, WILL 950, FULL COMPASS SYSTEMS LTD 270.73, FULLERTON, TIMOTHY 35, FULLIFE SAFETY CENTER 3483.62, FULTON SIREN SERVICES 447.99, FUNDWAYS OF IL INC 14055, FURNITURE MEDIC BY VANDERZEE 1000, G & M CEMENT CONSTRUCTION INC 4000, GALOWITCH, PATRICIA 24, GARCIA, ANSELMO 101.34, GAROFALO, GREGG 300, GARZA, CONCEPCION 425.11, GAS DEPOT 153420.77, GASAWAY DISTRIBUTORS INC 24952.91, GASOWSKI, MARIUS 108.7, GASVODA & ASSOCIATES INC 25139.02, GASVODA & ASSOCIATES INC 25139.02, GEM MANUFACTURING CORP 100, GENTILE & ASSOCIATES, INC. 500, GERARDI SEWER & WATER CO 6600, GIERTZ, DOUG 300, GILHOOLEY, SEAN 4554.71, GINGER, ROBERT 49.07, GLENBARD TOWNSHIP HIGH SCHOOL DISTRICT 87 3345.7, GLENN STEARNS 6050, GLOBAL EQUIPMENT COMPANY 8614.78, GLOMB, PATRICK 858.85, GODING ELECTRIC COMPANY 5540.44, GOMEZ, GUADALUPE 54, GONZALEZ, JOSE L 1129.63, GONZALEZ, MARTIN S 183.72, GOOD SAMARITAN CHURCH 200, GOODMARK NURSERIES LLC 5008, GOSS, BRIAN 1603.25, GOVERNMENT FINANCE OFFICERS ASSOC 930, GRAF TREE CARE INC 360, GRANDVIEW HOMES 136.8, GRANICUS INC 18881.01, GRAYBAR ELECTRIC COMPANY INC 16565.63, GRECCO/REGGI ADDISON LLC 10000, GREINIG & SONS INC 5275.05, GREVE, ROBERT 125, GRIZZELL, PAUL Z 38.03, GROUND PROS INC 137035.78, GT MECHANICAL, INC. 34733.79, GULLEN, GABRIEL 99.84, GUTIERREZ YARDWORKS INC 92250, GYRO-TRAC 302.34, H & H ELECTRIC COMPANY 44458.84, H.M.I. REMODELING 115, HABERSTICH, JOHN 125, HACH COMPANY 11297.79, HANSEN'S SERVICE 210.55, HARDY, BENJAMIN 100, HARTZ CONSTRUCTION 53.24, HARTZ CONSTRUCTION CO 500, HARTZ CONSTRUCTION CO 500, HAYDEN, RYAN 7899, HBK WATER METER SERVICE INC 9372.06, HD SUPPLY FACILITIES MAINTENACE 119.98, HEINLEIN SUPPLY COMPANY 425, HELM 3400, HELMS, THOMAS 75, HENAGHAN, JENNIFER 183.82, HENDERSON TRUCK EQUIPMENT 3697.07, HENDREY, ANNA 40.02, HERITAGE-CRYSTAL CLEAN 1553.75, HERMES, SHERIANNE 1422.39, HERNANDEZ, MARILU 472.84, HERRERA, LETICIA 47.07, HIBA-RUBISHA INC 100, HIGHLAND TANK 1002.4, HIGHWAY SALES INC 298.6, HITCHCOCK DESIGN GROUP 17103.72, HOBBY LOBBY STORES INC 2000, H-O-H CHEMICALS INC 464.59, HOME DEPOT PRO INSTITUTIONAL 4485, HOMESTEAD ELECTRICAL CONTRACTING LLC 189879, HOSTETLER, THOMAS 286.52, HR SPECIALIST: EMPLOYMENT LAW 402, HUCKLEBERRY NOTARY BONDING INC 657.93, HUERTA, DEBRA 12.76, HY-TEST SAFETY SHOE SERVICES 1113.66, ICMA MEMBERSHIP RENEWALS 1336, IDEXX DISTRIBUTION INC 1960.12, IDOA TREASURER 50, IH2 PROPERTY IL LP 100, ILLINI POWER PRODUCTS 11540.11, IL ARBORIST ASSOC 2295, IL ASSOC OF PROPERTY & EVIDENCE MANAGER 105, IL ASSOC OF CHIEFS OF POLICE 619, IL ASSOC OF CODE ENFORCEMENT, 120, IL ASSOC OF MUSEUMS 75, IL ASSOC OF TECHNICAL ACCIDENT INVESTI 585, IL ASSOC OF TECHNICAL ACCIDENT INVESTI 135, IL ASSOC OF WASTEWATER AGENCIES 2583, IL ASSOC OF WASTEWATER AGENCIES 2583, IL CITY/COUNTY MANAGEMENT ASSOC 205, IL DEPT OF AGRICULTURE 45, IL DEPT OF EMPLOYMENT SECURITY 34215.5, IL DEPT OF NATURAL RESOURCES 220, IL DEPT OF REVENUE 1108850.53, IL DEPT OF TRANSPORTATION 1922904.59, IL EMERGENCY MANAGEMENT AGENCY 0, IL EMERGENCY SERVICES MANAGEMENT ASSOC 65, IL ENTERTAINER 1725, IL ENVIRONMENTAL PROTECTION AGENCY 510118.3, IL ENVIRONMENTAL PROTECTION AGENCY 255059.15, IL ENVIRONMENTAL PROTECTION AGENCY 67500, IL HERITAGE ASSOC 45, IL JUVENILE OFFICER'S ASSOC 325, IL LAW ENFORCEMENT ADMIN PROFESSIONALS 40, IL LAW ENFORCEMENT ALARM SYSTEM 240, IL MUNICIPAL LEAGUE 2500, IL MUNICIPAL RETIREMENT FUND 2965981.95, IL

OFFICE OF THE ATTORNEY GENERAL 690, IL PLUMBING INSPECTORS ASSOC 125, IL POLICE ACCREDITATION COALITION 100, IL PUBLIC EMPLOYER LABOR RELATIONS ASSOC 450, IL PUBLIC SAFETY AGENCY NETWORK 2448, IL REPOSSESSION AGENCY 66, IL SECTION - AMERICAN WATER WORKS ASSOCIATIO 3189, IL STATE POLICE 778.25, IL STATE POLICE 254.25, IL STATE TOLL HIGHWAY AUTHORITY 251.67, IL TRUCK ENFORCEMENT ASSOC 100, IMAGE SYSTEMS & BUSINESS SOLUTIONS INC 7537, IMANALIEV, CHYNGYZ 100, IMMACULATE SIGNS 11276, IND-CONCEPTS, LLC 779.97, INDELCO 3164.46, INDIAN SPRINGS MFG CO. 371.13, INFOARMOR INC 3813.5, INFOSEND INC 38197.36, INORGANIC VENTURES IV LABS INC 700.49, INSIDE OUT EXPRESS CAR WASH 122, INSIDE OUT EXPRESS CAR WASH 122, INSITUFORM TECHNOLOGIES USA LLC 34044.2, INTERNAL REVENUE SERVICE 6779240.4, INT'L ASSOC FOR PROPERTY & EVIDENCE 150, INT'L ASSOC OF LAW ENFORCEMENT 50, INT'L ASSOC OF CHIEFS OF POLICE INC 760, INT'L ASSOC OF LAW 50, INT'L CODE COUNCIL 265.59, INT'L CRIME SCENE INVESTIGATORS ASSN 2800, INT'L INSTITUTE OF MUNICIPAL CLERKS 235, INT'L SOCIETY OF ARBORICULTURE 1150, INTERSTATE BATTERY SYSTEM OF SOUTHWEST CHICAGO 9301.13, INTERSTATE POWER SYSTEMS , INC. 483.65, INTIME SERVICES INC 38800, INTOXIMETERS INC 311.95, IPEA 95, IPMA-HR 1065.92, IRMA 860047.8, ISAAC RAY FORENSIC GROUP 7909.75, ITEN INDUSTRIES 75, ITOUCH BIOMETRICS 6970, ITRON INC 19598.57, J C LICHT CO 220.88, J G UNIFORMS INC 983.5, J M ELLSWORTH 2936.84, JAMAR TECHNOLOGIES INC 8694, JAMES J BENES & ASSOCIATES INC 15999.95, JANUS, JEFFREY M 49.07, JASON WORRELLS 107683.37, JDR INDUSTRIES 8515.4, JELER, LAURENTIN ADIN 49.07, JEM TOP INC 4066, JESCHKE, ARNIE 300, JET BRITE CAR WASH INC 2653, JINCY, JOSE 100, JOE KALISH 550, JOHN ANDERSEN 750, JOHN M THOMAS 0, JOHN NERI CONSTRUCTION COMPANY INC 74104.08, JOHN SAKASH COMPANY INC 926.23, JOHN SAKASH COMPANY INC 926.23, JOHNNY B'S 100, JOHNSON CONTROLS FIRE PROTECTION LP 25432.09, JOHNSON CONTROLS SECURITY SOLUTIONS 23983.68, JOHNSON, JOSEPH 100, JOHNSTON, TIMOTHY 384.47, JP MORGAN CHASE BANK NA 790.3, JPMORGAN CHASE BANK N A 12116.59, JULIE INC 5090.18, KACZMAREK, DAVID 500, KALICKI, MARCIEK 300, KANE DUPAGE REGIONAL MUSEUM ASSOC 280, KARA COMPANY INC 300, KASPER, CHRISTOPHER 125, KAZAK, STEVEN 423.96, KD FASTENERS INC 527.5, KELLER-HEARTT OIL 1446.4, KENNETH J ERICKSON 1100, KEVIN W SHAUGHNESSY 900, K-FIVE CONSTRUCTION CORP 413.34, KHAN, ADNAN 872.5, KIEFT BROTHERS INC 2864.7, KIESLER'S POLICE SUPPLY 40025.35, KIKI'S CLEANERS INC 14376, KIM, DORIS B 14.14, KIMBREL, STEVE 329.4, KIWANIS CLUB OF ADDISON 515, KL ELECTRIC COMPANY 5850, KMET, JUDY 300, KNIGHT, FRANK 150, KOLODZIEJ, ANDREW 835.88, KONICA MINOLTA BUSINESS SOLUTIONS 41017.98, KOR WIRELESS 100, KOTHARI, HAS 100, KOTLINSKI, DENNIS 412.49, KOZIOL REPORTING SERVICE 170, KOZLOWSKI, JEFFREY E 1000, KRUSE, ROBERT AND JUDY T 24, KUCIC, MICHAEL J 3700, KUECHLER, KEVIN 1897.97, KUECHLER, KEVIN 1897.97, KUHNKE, RUTH 2000, KUNES COUNTRY FORD OF ANTIOCH 41946, KUT-RITE 1416.9, LA MICHOACANA 37.6, LAFORCE INC 2359, LAI LTD 3425.4, LAKESHORE RECYCLING SYSTEMS 5932.2, LANDS' END CORPORATE SALES 10597.7, LANDWORKS LIIMITED 37543, LANGUAGE LINE SERVICES 26.86, LANGUAGE LINE SERVICES INC 160.5, LANGUAGE LINE SERVICES INC 38.15, LANZA, ALLISON 100, LARRY ROESCH CHRYSLER JEEP DODGE RAM 2287.21, LASER LABS, INC. 278, LASER TECHNOLOGY INC 140, LATIN AMERICAN LANGUAGE CENTER 3240, LAUNDRY CONCEPTS INC 9820.82, LAW ENFORCEMENT RECORDS MANAGERS OF IL 185, LAWSON PRODUCTS 11542.68, LAZIC, MARKO 300, LEADS ONLINE 4378, LED SMART LIGHTS 81.69, LEE, LINDA TOBY 12.5, LENS ACE HARDWARE INC 23534.91, LES PRODUCTIONS MUSICALES 4000, LESLIE'S SWIMMING POOL SUPPLIES 1259.44, LESMAN INSTRUMENT COMPANY 1642.33, LEWIS "GENE" CAMPBELL 1000, LEWKOWICZ, CHRISTINE R 173.94, LIGHTING SOLUTIONS OF IL INC 9727.78, LINDA S PIECZYNSKI ATTORNEY AT LAW PC 204, LINDSTROM, BRIAN 1361.08, LION WELDING SERVICE INC 100, LIPINSKI, ELIZABETH 500, LIU, KAI TAK 458.23, LIVE ACTION SAFETY LLC 1981.28, LMK ENTERPRISES LLC 4080.1, LOPEZ, ELIZABETH 24, LOPEZ, ELIZABETH 24, LOPEZ, JAVIER 100, LOPEZ, LAURA 14.5, LOS LONELY BOYS TOURING INC 10000, LUCENTE, MICHAEL A 933, LUGO, FRANCESCA 100, LUND INDUSTRIES INC 8379.48, LUVIANOS, JAIME 100, LYNCH, WILLIAM 75, LYNN PEAVEY COMPANY 1265.3, M & J ASPHALT COMPANY INC 37700, M D L TREE SERVICE INC 4400, M&M SPORTS SCENE INC 3155.25, MACKAY, SCOTT E 300, MACRI, DOMINIC 319, MAESTRO HEALTH 3726.4, MAGNECO METREL INC 56.69, MAHER LUMBER COMPANY 2856.83, MANHARD CONSULTING LTD 14239.65, MANTON, AMANDA 172.77, MARANOWICZ, JOSEPH 965.65, MARCIN MARKIEWICZ 578.5, MARCKESS, CARRIE 2091.38, MARES, PETER 278.78, MARILYN O MARSHALL 3762, MARQUARDT & BELMONTE PC 37356.75, MARSHALL-BOND PUMPS INC 431.44, MARTINEZ, PIEDAD 50, MASTALERZ, MARY 58.36, MASTEL, JEFF 3900, MASTER HYDRAULICS & MACHINING COMPANY INC 3608, MASTERPIECE FRAMING 1711.88, MASUNE FIRST AID & SAFETY 100.9, MATTEY, BRUCE 2500, MB CONTROLS LLC 2280, MC CANN POWER AND EQUIPMENT COMPANY 1055.54, MCCANN INDUSTRIES INC 811.49, MCCULLOUGH, STEVE 150, MCCULLOUGH, STEVEN C 950, MCDERMOTT, JOSEPH 300, MCDERMOTT, JOSEPH 300, MCDONALD, MICHAEL 325, MCMASTER-CARR SUPPLY COMPANY 7523.76, MCNAMER TOOL & MACHINE COMPANY INC 4100, MEADE ELECTRIC COMPANY INC 34894.67, MEA-ELK GROVE LLC 2184, MEDINAH PHOTOGRAPHY CLUB 150, MEDINAH SHRINERS 500, MEGGITT TRAINING SYSTEMS INC 4187.08, MELANI, ALEX 1216.96, MELIN, JOEL 160.96, MELROSE PYROTECHNICS INC 44000, MENARD CONSULTING INC 2500, MENARDS 13775.15, MERENDINO, JOSEPH 300, MERIT OF DUPAGE COUNTY 3560, MERITUS HOME INC 1000, MERITUS HOMES 23659, MERKLE, JOHN 295, METRO DOOR & DOCK INC 13371.61, METROPOLITAN ALLIANCE OF POLICE 24712, METROPOLITAN INDUSTRIES INC 130951, METROPOLITAN LIFE INSURANCE COMPANY 378765.33, METROPOLITAN MAYOR'S CAUCUS 1662.39, MID CENTRAL WATER WORKS ASSOC 100, MIDLAND PAPER 8483.68, MID-STATES ORGANIZED CRIME INFORMATION CENTER 250, MIDWEST ENERGY MANAGEMENT 3942, MIDWEST FENCE CORP 15221.5, MIDWEST PAVING EQUIPMENT 205.98, MIDWEST PLASTIC PRODUCTS 220.98, MIJARES, ED 100, MILAN ORTIZ, JUAN 100, MILL SUPPLY 519.99, MILLER, KENNETH 75, MILLER, KIRK 250, MILLER, LINDA 35000, MINA CONSTRUCTION 13.73, MINISCUS GROUP INC 8500, MITCHELL 1 4740, MITCHELL 1 4740, MNM SPICES CORP 47.07, MOBOTREX INC 26515.12, MOFFITT, JOHN 391.64, MOKRZYCKI, ADAM 300, MONACO MECHANICAL INC 183.34, MONSTER WORLDWIDE INC 2310, MONTBRIAND, VICTORIA 3843, MOTION INDUSTRIES INC 661.53, MOTOROLA SOLUTIONS 3645.18, MTM/RECOGNITION 216.38, MUELLERMIST IRRIGATION COMPANY 3600, MUGGS & MANOR 90, MUGGS N MANOR 109, MULLINS, WAYNE 60, MUNICIPAL CLERKS OF DUPAGE COUNTY 60, MUNICIPAL CLERKS OF IL 75, MUNICIPAL COLLECTIONS SERVICES INC 6802.19, MUNICIPAL FLEET MANAGERS ASSOC 180, MUNICIPAL MARKING DISTRIBUTORS INC 2787.86, MUNICIPAL SYSTEMS INC 15041.3, MUSH MUSIC LLC 17000, MUSSER FORESTS INC 818.48, NABRUBUS INV DIV/EQUITY LLC 100, NALCO COMPANY LLC 38038, NALCO PRETREATMENT SOLUTIONS 1375.4, NAPA AUTO PARTS 36046.08, NAPCO STEEL INC 195, NAPLETON FLEET GROUP 26642, NARDI'S PIZZA 2090.58, NATIONAL BUSINESS FURNITURE 1225, NATIONAL PUBLIC SAFETY INFORMATION BUREAU 149, NATIONWIDE 2350.61, NCL OF WISCONSIN INC 2831.37, NEENAH FOUNDRY COMPANY 1326.07, NEOPOST USA INC 1032.37, NEUCO INC 3434.58, NEUROCK, DANNY M 3.26, NEWARK ELEMENT14 172.36, NICOR GAS 21237.69, NICOR GAS 21237.69, NICOR GAS 16424.01, NINFA DE LUNA-PETTY CASH 93.8, NOEL, ALMA S 100, NORCOMM PUBLIC SAFETY COMMISSION 1575, NORLAB INC 227, NORTH AMERICAN CORP OF IL 1372.25, NORTH EAST MULTI REGIONAL TRAINING 24310, NORTHEAST DUPAGE FAMILY & YOUTH SERVICES 29500, NORTHERN

BALANCE AND SCALE INC 250, NORTHERN IL POLICE ALARM SYSTEM 6286, NORTHERN TOOL & EQUIPMENT 209.97, NORTHSHORE UNIVERSITY HEALTH SYSTEMS 547, NORTHWESTERN UNIVERSITY 158, NOTT, MARGARET 89.99, NSI SOLUTIONS INC 1843, NSS EXTERIORS 24725, NTT INC 995, NUCORE ELECTRIC, INC. 122500, NWBOCA 80, OFFICE OF THE IL STATE TREASURER 160, OFFICE OF THE STATE FIRE MARSHALL 70, OGUNDARE, OLUWATOSIN 300, OLDE MASTER ORIGINALS LLC 115.5, OLDE MASTER ORIGINALS LLC 98.5, O'LEARY, MICHAEL 100, OLEJARZ, DAVID 131.32, OLLIE EUGENE BOLDS 4780, OLSON, DOUG 496.4, ONSOLVE LLC 15000, OPTICSPLANET INC 2393.77, OSCO INCORPORATED 2364.04, OSKROBA, STEPHEN 551.05, PACE SYSTEMS INC 32809.09, PALADINO, EDWARD 512.23, PALMER PACKAGING 413.75, PANICO, DAN 125, PARAGON SOFTWARE GROUP CORP 2475, PARK SUPPLY 30.76, PARRILLO, DENNIS 499.58, PARRILLO, DENNIS 499.58, PARTSMASTER 1654.14, PARTY PALZ ENTERTAINMENT 4420, PASTPERFECT SOFTWARE 732, PATENT AND TRADEMARK OFFICE 925, PATTEN INDUSTRIES INC 367.22, PDC LABORATORIES INC 12378, PEERLESS ENTERPRISES INC 14380, PEERLESS-MIDWEST INC 6300, PENGUIN MANAGEMENT INC 7152, PERMASAFE PROTECTIVE COATINGS, LLC 3420.11, PETERSON JOHNSON & MURRAY 7262.5, PETERSON, JAMES 950, PETROLEUM TECHNOLOGIES EQUIPMENT INC 52033, PF PETTIBONE & COMPANY 4399.9, PHILIPPE, JEFFREY M 1600, PHOENIX FIRE SYSTEMS 4945.6, PIGRAM, AZAILE 50, PIONEER SERVICE 20000, PJD ELECT SALES INC 13173, PLAINFIELD POLICE DEPT 100, PLAUM, SARAH 54.31, POGORZELSKI, CHRISTIAN 75, POLICE EXECUTIVE RESEARCH FORUM 675, POLYURETHANE PRODUCTS CORP 1182.38, POMP'S TIRE SERVICE 17841.28, POPE, FRANK 950, PORTER LEE CORP 4600, PORTER PIPE & SUPPLY COMPANY 433.03, POSTAL SOURCE 3012.65, POWERDMS 500, POWERPHONE INC 2061, PRAFKE, DOUGLAS 300, PRAIRIE MATERIAL SALES INC 949.5, PRECISE MRM LLC 460.35, PRECISION FREIGHT CORP 100, PRECISION STONE DESIGN 3634.12, PREFORM TRAFFIC CONTROL SYSTEMS LTD 16366.7, PREMIUM CONCRETE CUTTING INC 575, PRIME TACK & SEAL COMPANY 6320, PRIME TACK & SEAL COMPANY 6320, PROSHRED NORTH 4140, PRO-TEMP MECHANICAL, INC 4941.32, PT ZERO INC 81.69, PUBLIC SAFETY COMMUNICATIONS CCREDITATION 50, PUBLIC SAFETY DIRECT INC 1035, PULLTARPS MFG 608.19, QUALIFICATION TARGETS INC 269.86, QUIK IMPRESSIONS GROUP 12776.67, R & R ENGINE & PARTS INC 65, R A MANCINI INC 4615.29, R E WALSH & ASSOCIATES, INC 1875, R W DUNTEMAN COMPANY 40353.5, RADCO COMMUNICATIONS INC 90, RANGER STUDIOS & SOUND LLC 2000, RAY O'HERRON COMPANY INC 79150.43, RAY, PATRICIA 1002.5, RAYMOND J PROSSER 1549.1, RECORD INFORMATION SERVICES INC 959, REDA, ANTHONY 298.47, REDSPEED IL LLC 16000, REGIONAL TRUCK EQUIPMENT 2798.9, REINDERS INC 14207.53, RELADYNE LLC 1039.25, REVIZE LLC 2300, REX RADIATOR & WELDING COMPANY INC 4227, REYES, LIZBETH 212.75, REYES, MARIA 350.37, REYNOLDS, CHRISTOPHER 124.48, RICHARD L SCHWARTZ 2300, RITCHIE, JOHN O, RIVERA, JUNIOR 275, RIVERA, MARCUS 950, RJN GROUP INC 22089, RMS UTILITY SERVICES 8435, ROBBINS SCHWARTZ 493053.32, ROBLES, CARLOS J 50, ROCK RIVER ARMS 174, ROCK VALLEY PUBLISHING LLC 1434.38, ROCKFORD SEPARATORS 529.09, ROCKFORD SEPARATORS 529.09, RODRIQUEZ, MARIA M 32.76, ROESCH FORD 122857.16, ROGERS PUMP SALES & SERVICE INC 414.99, ROGUE FITNESS 2015.17, ROMEXTERRA NVESTMENTS 81.69, ROSELLI GROUP LLC 65.38, ROTHBART REALTY 65.38, RUFFOLO, ALEX 87.94, RUGGIERO, STEVE 500, RUIZ CONEJO, BLANCA E 35, RUSH TRUCK CENTER IL INC 501980.96, RUSSO'S POWER EQUIPMENT 2554.75, RUSSOTTO, ERIK 100, RYDIN DECAL 7436.52, SADLOCHA, RAMAL 100, SAGE CONTROL ORDNANCE INC 1710, SALON, VICKY 125, SAMPEY, MICHAEL 225.54, SAMPSON, JOANNE 339.16, SAM'S CLUB DIRECT 24848.68, SANCHEZ, EDITHA 75, SANCHEZ, EVA 100, SANTOS, CELSO 571.89, SAUBER MFG COMPANY 17718.1, SAUCIER, ZACHARY 625, SCELEBRATIONS FASHION #3 200, SCHMITT, ADAM M 49.07, SCHOENBECK, SANDRA 1451.6, SCHWARZ NURSERY INC 1023, SCOTT LAING LLC 100, SCP SCIENCE 2234.12, SECRETARY OF STATE 3261, SECRETARY OF STATE 190, SELVAGGI, MICHAEL 15000, SELVIK, ROY 5032.61, SENESE, FLORENCE 75, SERVICE SPRING COMPANY 1455.51, SERVIN, JOSE 50, SERVPRO 286.6, SERVPRO 286.6, SHA NA NA 7500, SHAMROCK LABELS 229.93, SHAW MEDIA 2131.24, SHELBY COUNTY COMMUNITY SERVICES INC 720.8, SHERWIN WILLIAMS PAINTS 363.86, SHIMON III, NELSON 331.35, SIERRA TUCSON INC 7500, SIEVERT ELECTRIC SERVICE AND SALES COMPANY 340, SIGNATURE LAWN MAINTENANCE 2070, SIKICH LLP 37524, SINKULE, JOHN 137.13, SIRCHIE FINGER PRINT LABS 612.32, SITEONE LANDSCAPE SUPPLY 4004.24, SKILLPATH NST 824.7, SKUTCHI DESIGNS, INC 40052.43, SMITH LTD, HARRY C 61017, SMITH MANUFACTURING 1182.67, SMITH, PETE O, SNAP ON TOOLS 2658.55, SOBANSKI, MALWINA 380.04, SOCIAL SECURITY ADMINISTRATION 485.5, SOHNS, JAMES 1000, SOLTWISCH, GREGORY 7040.61, SORCE, ANGELO 7893.36, SOS TECHNOLOGIES 2930.02, SOTO, CRISTOBAL 940.08, SOUMAR MASONRY RESTORATION INC 15220, SOUND WORKS PRODUCTION 25025, SOUTH SIDE CONTROL SUPPLY COMPANY 280.99, SPECIAL EVENT RENTALS LTD 1896.8, SPECIAL T UNLIMITED 210, SREJMA, WILLIAM 842.34, ST VINCENT DE PAUL 100, STANARD & ASSOCIATES INC 1580, STANDARD EQUIPMENT COMPANY 32976.18, STANDARD INDUSTRIAL & AUTOMOTIVE EQUIPMENT INC 1535, STARCZWESKI, RONALD N 32.76, STASIEWICZ, ELEANOR 76.55, STATE CHEMICAL SOLUTIONS 119.9, STATE CHEMICAL SOLUTIONS 119.9, STATE DISBURSEMENT UNIT 47256.02, STATE TREASURER 19134, STECH, JUSTIN 125, STILES INC 26500, STRADA CONSTRUCTION COMPANY 242162.88, SUBURBAN BUILDING OFFICIALS CONFERENCE 325, SUBURBAN DRIVE LINE INC 2986, SUBURBAN OHARE COMMISSION 7500, SUNRISE CHEVROLET 5114.16, SUNRISE ELECTRIC SUPPLY 19383.54, SUNSHINE SHELL 50, SUPERIOR CONCRETE PRODUCT 4271.08, SUPERIOR ELECTROSTATIC PAINTING 46760.1, SURE-WAY PRODUCTS 84.5, SWAIN PRODUCTIONS 4640, SWALLOW CONSTRUCTION CORP 1055446.91, SWANSONFLO 1038, SWC TECHNOLOGY PARTNERS 18990.5, SWENSON, DANE 125, SWISTEK, AFTON 167.21, SYNAGRO CENTRAL LLC 227211.3, T AND T LANDSCAPE CONSTRUCTION INC 13844, TACTICAL DISTRIBUTORS 1238, TECHTRONIX INC 16.82, TEKLAB INC 16561.2, TELCOM INNOVATIONS GROUP LLC 23008, TEMES, DELORES 882.35, TENNYSON, MARK 151.15, TERMINAL SUPPLY INC 4550.6, TERRACE SUPPLY COMPANY 1806.89, TESTING SERVICE CORP 20346.5, THATCHER OAKS AWNINGS 6100, THE BLUE LINE 199, THE BLUEPRINT SHOPPE 329.98, THE BREWER COMPANY 7992.8, THE CARY COMPANY 10, THE FIELDS ON CATON FARM 13826, THE FINER LINE INC 179.6, THE HOME DEPOT CRC/GECF 6282.3, THE HOME DEPOT CRC/GECF 6282.3, THE SIVI GROUP 28152.78, THE ST FRANCIS GROUP 500, THE STANDARD 40904.91, THE VERDIN COMPANY 925, THEODORE, HARRY 100, THIRD MILLENNIUM ASSOCIATES INC 17007.42, THOMPSON ELEVATOR INSPECTION SERVICE INC 7271, THOMSON WEST 11366.13, THREE FIRES COUNCIL 18, TIBERI, DAVID 50, TIM HAYDEN-PETTY CASH I 5063.53, TIM HAYDEN-PETTY CASH II 11004.67, TINAJERO, ALEJANDRO 22.5, TJH COMMUNICATION SERVICES INC 2578.93, TKB ASSOCIATES INC 27267, TM PRODUCTION SERVICES 28800, TMS MANAGEMENT LLC 53.24, TNEMEC COMPANY INC 2436.25, TORRES, NICHOLIS 300, TRAFFIC CONTROL & PROTECTION INC 31401.89, TRAKAS, MICHEALEENA 6096.71, TRANS UNION LLC 2039.13, TRANSAMERICA 6023.44, TRANSCHICAGO TRUCK GROUP 5483.57, TREASURER, STATE OF IL 25, TREDROC TIRE SERVICES 1095, TREWARN, NEVILLE/EDITH 87.52, TRI-STAR SUPPLY INC 2175, TRI-STATE FIRE PROTECTION DISTRICT 360, TRITECH SOFTWARE SYSTEMS 62053.6, TRUEBLUE, INC 100, TRYAD SOLUTIONS 538.82, TULLOCH, REBECCA 200, TYLER TECHNOLOGIES INC 259403.34, TYNUS, MICHAEL 99.99, UIC ANALYTICAL FORENSIC TESTING LABORATORY 225, ULINE INC 1415.99, ULLAL, KRIPALINI 70, ULTRA FIBERGLASS SYSTEMS 12732, ULTRA FIBERGLASS SYSTEMS 12732, UNCHARTED SOFTWARE INC 4499, UNDERGROUND PIPE & VALVE COMPANY 7213.65, UNIQUE TRUCK EQUIPMENT 6819, UNITED GRAPHICS &

MAILING GROUP 525, UNITED PARCEL SERVICE 72.92, UNITED STATES POSTAL SERVICE 1150, UNIVERSITY OF IL 648, UNIVERSITY OF IL 300, US WATERPROOFING 1000, US WEATHER INSURANCE 3680, USA BLUEBOOK 20483.57, USME 28712.72, USPS-HASLER 21521.28, VAN METER, JOHN 94.49, VANTAGEPOINT TRANSFER AGENT-457 977906.74, VAVRA, ERIC 1962.5, VAZQUEZ, BLANCA 24, VCA ARBORETUM VIEW ANIMAL HOSPITAL 215.11, VEENSTRA, RICHARD 1532.25, VEGA, MARIA A 2153.98, VENDOR REGISTRY 875, VENEGAS, BONZALO 15, VERIZON WIRELESS 208258.23, VERMEER - IL INC 4314.71, VILLA PARK ELECTRICAL SUPPLY & LIGHTING CENTER 15906.1, VILLA PARK OFFICE EQUIPMENT 779.98, VILLAGE OF ADDISON 7727.08, VILLAGE OF ADDISON - CR 9920, VILLASENOR, MARTIN 25, VIRK, JOGINDER/RAWALT 310, VISION FOR CHANGE LLC 396, VITELLO, MICHAEL 454.23, VOSS SIGNS LLC 195, VSP IL 42091.27, VULPO, SHELLY 106.99, W W GRAINGER INC 14024.46, WADSWORTH, MICHAEL 300, WALMART STORES INC 303754, WANG, ZHILI 600, WANG, ZHILI 600, WAREHOUSE DIRECT 22869.71, WARREN OIL COMPANY 92422.98, WATER PRODUCTS CO OF AURORA INC 18733.29, WAUER, WILLIAM 178.82, WEATHERGUARD ROOFING CO 29921.76, WEBER, ELIZABETH S 71.65, WEINBRENNER, CHRISTOPHER 8344.38, WEISS, DONALD 30.25, WELSH, MATTHEW 126, WEST CENTRAL MUNICIPAL CONFERENCE 5007.6, WEST SIDE TRACTOR SALES COMPANY 2602.61, WEX FLEET UNIVERSAL 15, WHEATON MEMORIALS 485, WHITE, JEFFREY 100, WHOLESALE DIRECT INC 623.77, WILKENS-ANDERSON 725.03, WILLIAM P RINCON 900, WILLIAMS, CHERNISE D 100, WINCAN LLC 4995, WINDY CITY LIGHTS 27431.25, WINKLEMAN, DAVID 15.5, WINKLER'S TREE SERVICE INC 49175.52, WINTER EQUIPMENT COMPANY INC 4578.68, WOJCIK, BARBARA 3600, WOLF ELECTRIC SUPPLY COMPANY 4289.86, WONDERWARE NORTH 4096, WOOD DALE CHAMBER OF COMMERCE 720, WOODLAKE MEDICAL MANAGEMENT INC 500, WOODLAKE MEDICAL MANAGEMENT INC 200, WORLD CLASS AUTO GROUP 19.35, WRIGHT, MAUREEN 632.54, XC2 SOFTWARE LLC 773, X-TREME GRAPHICS & LETTERING INC 3100, YORMARK II, TERRY R 100, ZAJDEL, BRIAN 300, ZARNOTH BRUSH WORKS INC 3729, ZIEBELL WATER SERVICE PRODUCTS INC 11318.99, ZIMMERMAN, MARK 125, ZIPPER, JAMES 50, ZIPPER, JAMES 50, ZORO TOOLS 5055.97, Z-ROSE PRODUCTIONS 5144.54, ZUCCHERO, LUCILLE 876.12, ZUCCHERO, TONY 100.