

VILLAGE OF ADDISON  
DUPAGE COUNTY, ILLINOIS  
ANNUAL TREASURER'S REPORT  
April 30, 2022

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, 2022. 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	\$ 9,462,157	\$ 18,142,286	\$ 27,604,443	\$ -
Operating Grants and Contributions	2,191,450	404,537	2,595,987	-
Capital Grants and Contributions	857,796	-	857,796	-
<b>General Revenues:</b>				
Property & Replacement Taxes	11,195,303	-	11,195,303	-
Sales & Home Rule Sales Taxes	23,074,715	824,866	23,899,581	-
Telecommunication Tax	634,206	-	634,206	-
Shared Income Taxes	5,241,506	-	5,241,506	-
Other Taxes	3,868,139	-	3,868,139	-
Other Revenue	2,199,705	5,362	2,205,067	2,544,128
<b>TOTAL REVENUE</b>	<b>58,724,977</b>	<b>19,377,051</b>	<b>78,102,028</b>	<b>2,544,128</b>
<b>TOTAL EXPENDITURES</b>	<b>41,412,640</b>	<b>17,153,377</b>	<b>58,566,017</b>	<b>4,349,163</b>
Change in Net Position Before Transfers	17,312,337	2,223,674	19,536,011	(1,805,035)
Transfers	(235,347)	235,347	-	-
<b>CHANGE IN NET POSITION</b>	<b>17,076,990</b>	<b>2,459,021</b>	<b>19,536,011</b>	<b>(1,805,035)</b>
<b>NET POSITION, MAY 1</b>	<b>105,087,038</b>	<b>54,748,993</b>	<b>159,836,031</b>	<b>62,984,645</b>
<b>NET POSITION APRIL 30</b>	<b>\$ 122,164,028</b>	<b>\$ 57,208,014</b>	<b>\$ 179,372,042</b>	<b>\$ 61,179,610</b>

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

	<u>Governmental</u> <u>Activities</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	\$ 38,387,618	\$ 7,418,660	\$ 45,806,278	\$ 61,079,556
Restricted cash and investments	-	30,000	30,000	-
Property taxes receivable (net)	10,837,787	-	10,837,787	-
Accounts receivable	272,373	3,546,848	3,819,221	-
Other receivables	500,493	-	500,493	100,229
Inventory	72,711	70,760	143,471	-
Prepaid items	321,386	4,324	325,710	6,971
Net Pension Asset - IMRF	5,870,612	2,150,533	8,021,145	-
Due from other governments	8,221,475	1,021,830	9,243,305	-
Capital assets not being depreciated	58,438,978	7,962,959	66,401,937	-
Capital assets being depreciated, net of accumulated depreciation	96,818,331	57,123,202	153,941,533	-
<b>Total Assets</b>	<b>219,741,764</b>	<b>79,329,116</b>	<b>299,070,880</b>	<b>61,186,756</b>
<b>DEFERRED OUTFLOWS OF RESOURCES</b>				
Unamortized charge on refunding	124,653	-	124,653	-
OPEB items	510,243	92,358	602,601	-
Pension items - IMRF	1,591,056	582,833	2,173,889	-
Pension items - Police Pension	5,115,820	-	5,115,820	-
Asset retirement obligation	-	170,093	170,093	-
<b>Total deferred outflows of resources</b>	<b>7,341,772</b>	<b>845,284</b>	<b>8,187,056</b>	<b>-</b>
<b>Total Assets and Deferred Outflows of Resources</b>	<b>227,083,536</b>	<b>80,174,400</b>	<b>307,257,936</b>	<b>61,186,756</b>
<b><u>LIABILITIES</u></b>				
Accounts payable	1,961,129	1,788,605	3,749,734	7,146
Accrued payroll	723,391	167,824	891,215	-
Accrued interest	263,700	81,797	345,497	-
Unearned revenues	2,799,345	-	2,799,345	-
Retainage payable	100,766	59,541	160,307	-
Other liabilities	1,433,273	164,730	1,598,003	-
Non-current liabilities:				
Due within one year	4,023,135	1,119,019	5,142,154	-
Due in more than one year	67,120,347	15,668,442	82,788,789	-
<b>Total Liabilities</b>	<b>78,425,086</b>	<b>19,049,958</b>	<b>97,475,044</b>	<b>7,146</b>
<b>DEFERRED INFLOWS OF RESOURCES</b>				
Deferred revenue-property taxes	10,717,474	-	10,717,474	-
OPEB items	1,528,619	330,633	1,859,252	-
Pension items - IMRF	9,788,650	3,585,795	13,374,445	-
Pension items - Police Pension	4,459,679	-	4,459,679	-
<b>Total deferred inflows of resources</b>	<b>26,494,422</b>	<b>3,916,428</b>	<b>30,410,850</b>	<b>-</b>
<b>Total Liabilities and Deferred Inflow of Resources</b>	<b>104,919,508</b>	<b>22,966,386</b>	<b>127,885,894</b>	<b>7,146</b>
<b><u>NET POSITION</u></b>				
Net investment in capital assets	131,849,612	50,252,474	182,102,086	-
Restricted for:				
Special Service Area #1	-	30,000	30,000	-
Pension Benefits Held In Trust	-	-	-	61,179,610
Highways and Streets	5,363,709	-	5,363,709	-
Public Safety	991,662	-	991,662	-
Debt Service	-	-	-	-
Unrestricted	(16,040,955)	6,925,540	(9,115,415)	-
<b>TOTAL NET POSITION</b>	<b>\$ 122,164,028</b>	<b>\$ 57,208,014</b>	<b>\$ 179,372,042</b>	<b>\$ 61,179,610</b>

**SALARIES: \$1 - \$24,999** - HALIK, JAMES R, **\$25,000 - \$49,999** - MALATESTA, JOSEPH M, COLEMAN, DEBORAH L, STRYCHARZ, MICHAEL A, CAVALIGOS, KATERINA D, HERRERA, ERIKA D, OKICHICH, JOSEPH, OSTRANDER, JOSEPH, JESCHKE, ARNOLD A, CONNOLLY, JAMES M, **\$50,000-\$74,999** - CARNEY, PAUL A, BEECHER, JOSIE A, CASTELLANO, BARBARA E, RODRIGUEZ, ERICKA Y, CARRAZCO, ANA C, VELASQUEZ, EDNA P, FLORES, DAISY, ENGLISH, SUSAN P, WELLER, MARK J, CAMPUZANO, IRMA, GARZA, CONCEPCION, BERNDT, WILLIAM, BRANDT, MICHAEL J, VRCHOTA, JACK V, CHRISTENSEN, THOMAS, BLUME, ERIC, CALZARETTA, RENEE M, JUAREZ, OSCAR, KOCOUR, MARISSA L, MCKILLOP, KEVIN R, MOOTREY, HAYDEN E, ORTIZ, RUBI E, VOGELMANN, TROY R, LOPEZ, LAURA A, VEGA, MARIA A, ALVAREZ, WILLIAM, MAGNIER, ROBERT, MILNES, SEAN H, YANZ, MATTHEW, VAN METER, JOHN T, WAGNER, JONATHAN F, MOLA, MICHAEL A, ADAMOW, EWA, HUNDLEY, MICHAEL T, LEBRON, MARISOL, MARCKESS, ALEXIS N, CRANDALL, JACOB T, DOHERTY, LISSETTE, EATON, TERRI L, EICHLER, KRISTEN L, FICARROTTA, KYLE J, LESNER, LISA S, NORTON, CHRISTOPHER J, NUDD, ROBERT J, SCHMIDT, AARON C, WATSON, SEAN C, BUKOVIC, LINDSAY A, BURMEISTER, ERIC, DOHERTY, AUDREY M, KHALIL, SARA, VAN ALSTINE, KRISTIN K, WATERMAN, JOHN H, WILLADSEN, CHRISTOPHER DEAN, MELANI, ALEXANDER, FREDERICK, BRIDGET M, FOTOPOULOS, MARIANNE C, EGAN-LAMANTIA, ERIN G, PEKOSH, DEBRA A, ARONSON, SANDRA L, CONRAD, MARIA S, WADDLE, PAMELA M, DOBEY, DAVID M, FLORES, GRECIA E, MAHN, CHRISTOPHER J, PALENICA, ANNE, CASTELAN, ELIUD, HRNJAK, ALEKSANDAR, CAPUTO, MICHAEL A, ANCY, ANDREW H, VALDEZ, FABIOLA, BLY, JEFFREY A, SRAL, ALBERT R, PENTRELLI, NICK, **\$75,000 - \$99,999** - VULPO, SHELLEY, ZIMMERMAN, MARK E, TOVELLA, MICHAEL S, AVILA, RODOLFO, WELSH, MATTHEW R, OPELA, KATHERINE, VILLARREAL, ALICIA, LIEBERENZ, ANDREA M, FLORES, CARLI A, SOLTWISCH, GREGORY R, SAUCIER, ZACHARY L, KOLBERG, WILLIAM J, LETTENBERGER, AMY L, MEDINA, ABIGAIL J, TEMES, SAMANTHA D, VERTUCCI, LAURA C, FERNANDEZ, MARVIN G, KOBYLARZ, MATTHEW W, NICKELS, ANTHONY W, REYES, BIANCA B, SKUPIEN, JUSTIN, THERIAULT, NOLAN T, TOLEDO, SANDRA, GILPIN, JOHN J, MONTBRIAND, LAURA, SAMPSON, JOANNE K, SINKULE, JOHN M JR, BAXA, BRADLEY J, KOECHLING, BENJAMIN T, WOHLWEND, STEVEN J, BENDING, MATTHEW E, ILLES, CAROLYN, DIGIOVANNI, JOSEPH T, CORNELIUS, ALYSSA J, OPLAWSKI, NICHOLAS A, SOTO, JONATHAN, KASPER, CHRISTOPHER A, BAKER, DAVID G, TYNUS, MICHAEL F, BEEBE, MICHELE L, GOMEZ, EMMANUEL, MANTON, AMANDA N, PARDUCCI, MARCO G, BLACK, KYLE J, ANDREWS, PATRICIA, LOZANO, JACOB, MARDULA, WOJCIECH A, ARREZ, RAMIRO JR, MOKRZYCKI, ADAM, VITELLO, MICHAEL A, HERMES, SHERIANNE, MARC, KEITH M, MARES, PETER A, MCDERMOTT, JOSEPH W, SMITH, PETE J, HUEBNER, ARTHUR S, SULLIVAN, JAMES F, DORON, CLOIS W, BURDORF, PRECIOUS D, SORCE, ANGELO F, WRIGHT, MAUREEN P, JAKUBOWSKI, GEORGIANNE, LEHMAN, FILOMENA, HURST, EDWARD J, CUNNIFF, JASON J, SCAVONE, DONNA, NOTT, MARGARET, CHOW, MICHAEL J, WOHLFEIL, DANIEL H, **Over \$100,000** - FIORINO, ELIZABETH A, DAVIS, ROBERT C JR, AUGUSEWICZ, KATARZYNA, FRANCE, ANDREW L, MURAGLIA, JOSEPH, RHOADS, JAMES E, GREVE, ROBERT, HABERSTICH, JOHN M, MILLER, KIRK, TAGLIA, JULIE A, BESCH, MARK M, CHAIDEZ, CESAR, DIAZ, CATHERINE S, KOLODZIEJ, ANDREW J, LAZIC, MARKO, RUFFOLO, ALEXANDER J, SOBANSKI, MALWINA B, TORRES, NICHOLIS, HENEGHAN, MARY P, HAYDEN, RYAN W, CIRINCIONE, JOSEPH C, FILISHIO, MICHAEL W, O'LEARY, MICHAEL, ZUCCHERO, ANTHONY D, MILLER, LESTER, RUSSO, RICHARD J, FICARROTTA, JEFFREY J, COOPER, JOHN A, RIVERA, GUADALUPE JR, ANDERSON, STEPHEN J, BAQUERO, DAVID J, BAUER, CARL R, BRANT, ERIC L, CHIAPPETTA, EMILIO P, DIFATTA, SALVO, GARCIA, ANSELMO, GAROFALO, GREGORY V, HOSTETLER, THOMAS J, JOHNSTON, TIMOTHY A, KALICKI, MACIEK M, KAZAK, STEVEN D, MERENDINO, JOSEPH, OLEJARZ, DAVID, PETERSON, JAMES J, PORTA, BRIAN C, PRAFKE, DOUGLAS M, REYES, MARIA A, RILEY, BRADLEY M, RIVERA, MARCUS A, SHELTON, LAURIE A, SOTO, CRISTOBAL, TENNYSON, MARK A, ZAJDEL, BRIAN J, CAMPBELL, SHAWN E, PABON, ERIC, BILES, LAWRENCE E, FUENTES, WILLIAM T, GLOMB, PATRICK R, OSKROBA, STEPHEN, POPE, FRANK J, PALADINO, EDWARD, REYNOLDS, CHRISTOPHER L, HILL, HOWARD JR, MACRI, DOMINIC, KRAGE, DORETTE L, LINDSTROM, BRIAN T, BRUCAL, OMAR B, WEINBRENNER, CHRISTOPHER L, HERNANDEZ, MARILU, HENAGHAN, JENNIFER, REMUS, RONALD R, RUSSO, JAMES, QUINN, SEAN L, ARMSTRONG, DOUGLAS M, MCDONALD, MICHAEL D, WITT, COLLEEN M, HENDREY, ANNA, DELUNA, NINFA, HOWARD, KENNETH D, MELIN, JOEL, WEISS, DONALD A, TEMES, DELORES R, GONZALEZ, JOSE L, OLSON, DOUGLAS, BUTLER, RAY M, LIU, KAI T, TOKARZ, TIMOTHY J, KIMBREL, STEVEN R, REDA, ANTHONY, SREJMA, WILLIAM F, DEMPSEY, KEVIN S, CROTTY, JAMES E, SAMPEY, MICHAEL F, GILHOOLEY, SEAN M, SELVIK, ROY A, CRANDALL, MICHAEL J, PINSON, DONALD C, BENSON, ROSEANNE M, HAYDEN, TIMOTHY P, FEDERIGHI, RICK R, MARANOWICZ, JOSEPH A

**ACCOUNTS PAYABLE :** 1740 WEST ARMY TRAIL ROAD, LLC 5000, 1ST AYD CORPORATION 750.22, 4IMPRINT 586.22, 601 BAR & GRILL 800, 911 ECH INC 5122, A BEEP LLC 63260.2, A J LARocca MEMORIAL FOUNDATION 700, AAA AMERICAN GLASS & MIRROR 670, A-ALL SEASONS WINDOW WASHING INC 12400, AC TRANSMISSION 2850, ACTION FENCE CONTRACTORS INC 2355, ADDIOSN TRUCK & TRAILER REPAIR 27, ADDISON CENTER FOR THE ARTS 30000, ADDISON CHAMBER OF COMMERCE & INDUSTRY 850.99, ADDISON DAIRY QUEEN 448, ADDISON ELEMENTARY SCHOOL DISTRICT 4 147913.94, ADDISON ENGRAVING INC 776.35, ADDISON FLORAL 1847, ADDISON PARK DISTRICT 146606.46, ADDISON PARK DISTRICT SENIOR CLUB 17200, ADDISON PUBLIC LIBRARY 136014.29, AFFETTO, ELIZABETH 838.88, AIR CLEANING SPECIALISTS 1517.1, ALERE TOXICOLOGY 132.11, ALEXANDER CHEMICAL CORPORATION 16513.17, ALEXANDER EQUIPMENT CO INC 1716.08, ALEXIAN BROTHERS CORPORATION HEALTH SERVICES 7542, ALL TRAFFIC SOLUTIONS 5351, ALLAN J COLEMAN COMPANY 1776.53, ALLIED ASPHALT PAVING COMPANY 62.06, ALLIED WASTE SERVICES 2891040.01, ALLMAX SOFTWARE INC 4020, ALPINE SAP INC. 1320, ALTIRNAO INC 2388, ALTORFER INDUSTRIES INC 13838.62, AMADA'S CAFE 500, AMALGAMATED BANK OF CHICAGO 415212.5, AMERICAN COMPUTER & COMMUNICATIONS INC 475, AMERICAN DEMOLITION CORPORATION 486132, AMERICAN MOBILE STAGING INC 35502.5, AMERICAN PUBLIC WORKS ASSOCIATION 1080, AMERICAN TAP & EATERY 400, ANCY, ANDY 125, ANDERSON LOCK CO 1123.7, ANDERSON, STEVE 300, ANDREW MCCANN LAWN SPRINKLER COMPANY 594.1, ANIMAL CARE EQUIPMENT & SERVICES 699, APEX CONTROLS 561.91, APGN INC 1089.36, APPLIED COMMUNICATIONS GROUP 465, ARBOR DAY FOUNDATION 25, ARREZ, RAMIRO 1264.45, ARROWHEAD FORENSICS 166.29, ARTISTIC ENGRAVING 7434.96, ASCAP 367, ASSOCIATED PROPERTY COUNSELORS LTD 1445, ASSOCIATED PROPERTY COUNSELORS LTD 361.44, AT&T 46374.2, AT&T 11853.41, AT&T LONG DISTANCE 1534.78, AT&T MOBILITY 52713.06, ATOMATIC MECHANICAL SERVICES INC 11372.5, AUGUSTYNIAK, RICHARD/VELA 24, AUTOMATIC SYSTEMS COMPANY 19386.5, AVALON PETROLEUM COMPANY 102917.67, AVELLO, DAVID 300, AVI SYSTEMS INC 93292.59, AVOLIN LLC 1250, AVT SEALING SOLUTIONS INC 113.83, AWESOME COMPANY LLC 4390, AXON ENTERPRISE INC 142065, AZAVAR AUDIT SOLUTIONS INC 322.55, B&F CONSTRUCTION CODE SERVICES INC 374.4, BACKFLOW TESTING SERVICES, INC. 1084.95, BAECORE GROUP 75264, BARBARA'S POLISH DELI 400, BARRICADE LITES INC 6989.47, BATTERIES PLUS 240, BATTERY JUNCTION 1247.22, BAUER, CARL 300, BAXTER & WOODMAN, INC. 53618.31, BDO USA, LLP 26325, BENSON, ROSEANNE 289.52, BERLA CORPORATION 3000, BESCH, MARK 1011.1, BEST TECHNOLOGY SYSTEMS INC 3960, BILES, LAWRENCE 981.55, BJES, STEFAN 1213.66, BLACK, KYLE 100, BLOOMINGDALE TOWNSHIP 9684, BLUE CROSS/BLUE SHIELD OF ILLINOIS 5486899.3, BLUE VIOLET LANDSCAPING 1420, BMI 368, BONILLA, MARIA 4488.5, BONSAI AMERICAN 194.4, BOY SCOUTS OF AMERICA 840, BRANDT, MICHAEL 255.19, BRAUN EVENTS INC 435, BRAVO COMPANY ENGINEERING 38328.49, BRIAN P HENEGHAN 800, BRILLED LIGHTING 3354, BRISTOL HOSE & FITTING, INC. 141.77, BROWNELLS INC 2467.19, BRUCAL, OMAR 795.47, BRYAN KINSER ENTERPRISES INC 8860, BUCK BROTHERS INC 41.71, BUILDING & FIRE CODE ACADEMY 350, BURDORF, DIANNE 275, BUTLER, RAY M 332.89, C & A CRANES INC 820, C&R DIRECTIONAL BORING INC 3900, CALDERON, JOSE 575, CALLYO 2009 CORP 2880, CAMPBELL, SHAWN 2085.06, CAPUTO, MICHAEL A 125, CARLI FLORES - PETTY CASH 1447.05, CARNEY, PAUL 5.4, CASEY EQUIPMENT COMPANY INC 465.22, CASSIDY TIRE & SERVICE 22, CDS OFFICE TECHNOLOGIES 34347.5, CDW GOVERNMENT INC 338744.91, CEF INDUSTRIES LLC 27, CENTRAL SERVICE & REPAIR 15.56, CENTRAL TURF & IRRIGATION SUPPLY 171.46, CERTIFIED FLEET SERVICES, INC. 1223.05, CFA SOFTWARE INC 1795, CHADRA, RUSSELL 800, CHEMEX OF NORTHERN IL INC 550.08, CHIAPPETTA, EMILIO 300, CHICAGO METRO AGENCY FOR PLANNING 1396.42, CHICAGO METRO FIRE PREVENTION 10798.2, CHICAGO PARTS & SOUND LLC 8219.53, CHICAGO TRIBUNE MEDIA GROUP 3449.97, CHRISTENSEN, TOM 275, CHRISTMAS DESIGNERS.COM LLC 892.5, CHRISTOPHER B. BURKE ENGINEERING LTD 117078.14, CIMINO, RALPH/LYNN 24, CIOSEK TREE SERVICE, INC. 66181.15, CIOX HEALTH 49.46, CITYVIEW 90889.31, CIVILTECH ENGINEERING INC 31580.09, CLARK BAIRD SMITH LLP 6728.75, CLARKE ENVIRONMENTAL MOSQUITO MANAGEMENT, INC 76870, CLAVEY'S NURSERY INC 9875, CLEAN N' SHINY AUTO DETAILING 2549.66, CLOUDPOINT GEOSPATIAL, INC. 5940, COLLEGE OF DUPAGE 12403.92, COMCAST BUSINESS 89965.61, COMCAST CABLE 5700.77, COMDATA 185836, COMMONWEALTH EDISON 11330.62, COMPASS MINERALS INC 183785.41, CONCORDE SIGNS LLC 1722, CONSERV FS 475, CONSTRUCTION & GEOTECHNICAL MATERIAL TESTING INC 6507, CONSULT PR, INC. 400, COOK COUNTY CLERK 10, CORE & MAIN LP 66472.27, CORHN, MELVIN M. 25, CORPORATE CONCEPTS INC 3967.15, CORRPRO WATERWORKS 2860, COSTAR 3600, COVERTTRACK GROUP INC 1200, CPP EVENTS, INC. 11150, CRANDALL, MICHAEL 360.4, CRC CONCRETE RAISING AND REPAIR 850, CRIME ANALYSTS OF ILLINOIS ASSOCIATION 25, CRITICAL TECHNOLOGY SOLUTIONS 247040.51, CRONSON, DANIEL 300, CROTTY, JAMES 410.4, CRUMPLER, STEVE 300, CRUSH-CRETE INC 2142.05, CULVER'S OF ADDISON 450, CUMMINS SALES & SERVICE 5547.75, CUNNIFF, JASON 125, CURRIE MOTORS FRANKFORT, INC 259335, CUSTOM INK LLC 415.68, D.E.S. PAINTING INC 3500, DAHME MECHANICAL INDUSTRIES INC 43960, DAILY HERALD 3831.05, DAILY HERALD 165.6, D'ANGELO, MARYANNE 100, DAVIS, ROBERT 477.24, DCS MIDWEST LLC 371.42, DEBORAH NORMAN-PETTYCASH 486.02, DELROSARIO, JAY 70, DELTA DENTAL OF ILLINOIS 369759.87, DELUNA, NINFA 157.95, DEMPSEY, KEVIN 527.07, DENLER INC 78754, DESIGNHAUS INC 4044, DEUCHLER ENGINEERING 326662.64, DIAZ, CATHERINE 597.93, DIFATTA, SALVO 300, DIGGING RECORDS INC 2060, DIGIOVANNI, JOSEPH 125, DISTRICT #100 940.99, DITO LLC 52848, DIVA MONTALTO 2000, DIXON ENGINEERING, INC. 18759.5, DLT SOLUTIONS LLC 13063.57, DOJE'S FORENSIC SUPPLIES INC 800.32, DOOR SYSTEMS 5226.9, DORSEY, ANDREW 150, DOUG ARMSTRONG 115.7, DOYLE SIGNS INC 156, DREISILKER ELECTRIC MOTORS INC 33261.66, DRYDON EQUIPMENT INC 12886.98, DU PAGE HIGH SCHOOL DISTRICT 88 52598.19, DU-KANE ASPHALT COMPANY 246441.68, DULTMEIER SALES LLC 860.12, DUNKLEY'S TAVERN 700, DUPAGE COUNTY ANIMAL SERVICES 885, DUPAGE COUNTY CHIEFS OF POLICE ASSOCIATION 950, DUPAGE COUNTY CHILDREN'S CENTER 4000, DUPAGE COUNTY CLERK 26, DUPAGE COUNTY COLLECTOR 1171.82, DUPAGE COUNTY INFORMATION TECHNOLOGY 3000, DUPAGE COUNTY RECORDER'S OFFICE 2488.5, DUPAGE MATERIALS COMPANY 2919.82, DUPAGE MAYORS & MANAGERS CONFERENCE 34949.5, DUPAGE RIVER/SALT CREEK WORKGROUP 171550, DUPAGE WATER COMMISSION 5718144.04, DUREK, ALEXANDER 950, E & J PRINTING SERVICES INC 145, EAGLE POINT GUN/TJ MORRIS & SONS 2592.5, ED'S AUTO INTERIORS & MARINE CANVAS 700, ELIZABETH AFFETTO-PETTY CASH 249.51, ELIZABETH ARMSTRONG 28600, ELLIE PRESENTS 243.75, ELLIEPRESENTS 243.75, ELMHURST MEMORIAL OCCUPATIONAL HEALTH SERVICES 2517, EMERGENT SAFETY SUPPLY 3005.95, ENERGENECS INC 17273, ENVIRONMENTAL AQUATIC MANAGEMENT, LLC 10450, ENVIRONMENTAL EXPRESS 2580.4, ENVIROTEST PERRY LABORATORIES INC 5709.5, ESRI INC 14245, ESSCOE LLC 680, EVIDENT INC

353.31, EXCEL LTD. INC. 50638, EXCEL OIL SERVICES 175, FACTORY MOTOR PARTS 11342.25, FAROOQUI, IBRAHIM 150, FASTSIGNS 11552.57, FBINAA 240, FEDERAL EXPRESS CORPORATION 6894.06, FEECE OIL COMPANY 2854.48, FEHR GRAHAM & ASSOCIATES LLC 51435.51, FERGUSON ENTERPRISES, LLC 524.06, FGM ARCHITECTS INC. 31640, FICARROTTA, JEFFREY 68, FILISHIO, MICHAEL 100, FIORINO, ELIZABETH 150, FIRE & SAFETY 101 590, FIRST HISTORICAL IMPRESSIONS 200, FISHER SCIENTIFIC COMPANY, LLC 7880.26, FLEET SAFETY SUPPLY 40152.79, FLORES, CARLI 1996.27, FLOW-TECHNICS, INC. 35982.09, FLUID TECHNOLOGIES INC 673.36, FLUORECYCLE INC 200, FORESTRY SUPPLIERS INC 145.03, FORREST CONSULTING & INSPECTION SERVICES 39285, FOTOPOULOS, MARIANNE 368.21, FOX VALLEY GLASS INC 2600, FRANK LIVINGSTON 3500, FRANZEN, DIANA M 446.88, FREEBYRD LLC 2200, FREEDOM BUILDINGS INC 43.8, FRIEDMAN PH.D. INC, ALAN F 2700, FUENTES, WILL 945.7, FULTON SIREN SERVICES 4168.69, FUNDWAYS OF ILLINOIS 4880, G W BERKHEIMER COMPANY INC 704.84, GAS SENSING 987.77, GASAWAY DISTRIBUTORS INC 4508, GEMINI PRODUCTIONS INC 1500, GERBER COLLISION 679.81, GILHOOLEY, SEAN 1210.21, GILPIN, JOHN 100, GIS PLANNING INC 4950, GLENN STEARNS 7050, GLOBAL INDUSTRIAL 598.78, GLOMB, PATRICK 919.4, GODING ELECTRIC COMPANY 10097.37, GONZALEZ, JOSE L 518.57, GOSS, BRIAN 1029.53, GOSSIP NAIL AND SPA 263.35, GRANICUS 15855.07, GRAYBAR ELECTRIC COMPANY INC 3166.01, GREINIG & SONS INC 2911, GT MECHANICAL, INC. 50074.51, GUERRERO, CHEER BELLE 2200, GUTIERREZ YARDWORKS INC 88050, H M WITT & CO. SIGNS 150, H&H ELECTRIC CO. 56243.1, HACH COMPANY 3029.34, HAMMERHEAD ENTERTAINMENT 800, HAMPTON INN & SUITES ADDISON 2237.76, HAMPTON, DEMILLE 500, HAUBNER, PETER Y 35, HAYDEN, TIMOTHY 1194.69, HAZCHEM ENVIRONMENTAL 1151.96, HAZCHEM ENVIRONMENTAL CORP 200, HBK WATER METER SERVICE INC 171.55, HEINTZELMAN LAW LLC 12376.8, HENAGHAN, JENNIFER 693.7, HENDERSON PRODUCTS, INC 9272.75, HERITAGE-CRYSTAL CLEAN 978.2, HERO247 INVENTORY TRADING COMPANY 421, HERRERA, MARIO 35, HI FI EVENTS INC 3240, HIGH PSI LTD 349.85, HIGHWAY SALES INC 1373.4, HITCHCOCK DESIGN GROUP 9981.81, HOH WATER TECHNOLOGY 771.04, HOMER TREE SERVICE INC 16500, HOSTETLER, THOMAS 300, HR ADVANTAGE ADVISORY LLC 2250, HR SPECIALIST EMPLOYMENT LAW 199, HUCKLEBERRY NOTARY BONDING INC 845.91, HUNDLEY, MICHAEL 74.72, HUNDLEY, THOMAS 33.47, HUNT, J. B. 120, HY-TEST SAFETY SHOE SERVICE 593.98, IALEIA INC 50, ICMA RETIREMENT CORPORATION 250, ID WHOLESALE 1353.42, IDEXX DISTRIBUTION INC 2386.74, IL ASSOC OF WATER POLLUTON CONTROL OPERATORS 160, ILL LAW ENFORCEMENT ADMINISTRATIVE PROFESSIONALS 159, ILLINI POWER PRODUCTS 14362, ILLINOIS ASSOC OF PROPERTY & EVIDENCE MGRS 105, ILLINOIS ASSOCIATION OF CHIEFS OF POLICE 495, ILLINOIS ASSOCIATION OF TECHNICAL ACCIDENT INVESTI 325, ILLINOIS ASSOCIATION OF TECHNICAL ACCIDENT INVESTI 45, ILLINOIS COMMUNICATIONS SALES INC 450, ILLINOIS DEPARTMENT OF AGRICULTURE 125, ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY 3913.75, ILLINOIS DEPARTMENT OF REVENUE 1151630.93, ILLINOIS DEPARTMENT OF TRANSPORTATION 4782.75, ILLINOIS ENVIRONMENTAL PROTECTION AGENCY 67510, ILLINOIS FIRE & POLICE COMMISSIONERS ASSOCIATION 375, ILLINOIS GOVERNMENT FINANCE OFFICERS ASSOCIATION 750, ILLINOIS JUVENILE OFFICERS ASSOCIATION 625, ILLINOIS LAW ENFORCEMENT ALARM SYSTEM 240, ILLINOIS MUNICIPAL LEAGUE 2500, ILLINOIS MUNICIPAL RETIREMENT FUND 3136162.84, ILLINOIS OFFICE OF THE ATTORNEY GENERAL 780, ILLINOIS PHLEBOTOMY SERVICES 425, ILLINOIS PLUMBING INSPECTORS ASSOC 125, ILLINOIS POLICE ACCREDITATION COALITION 100, ILLINOIS PUBLIC SAFETY AGENCY NETWORK 1920, ILLINOIS PUBLIC WORKS MUTUAL AID NETWORK 500, ILLINOIS SECTION - AMERICAN WATER WORKS ASSOCIATIO 1356, ILLINOIS STATE POLICE 791, ILLINOIS STATE TOLL HIGHWAY AUTHORITY 1226.44, ILLINOIS STATE UNIVERSITY POLICE 0, ILLINOIS TACTICAL OFFICERS ASSOCIATION 675, ILLINOIS TRUCK ENFORCEMENT ASSOCIATION 100, IMAGE FIRST OF CHICAG LLC 10, INDIAN SPRINGS MFG CO. 857.64, INDUSTRIAL SYSTEMS LTD 10546.97, INFOARMOR INC 5077.8, INFOSEND INC 40241.59, INORGANIC VENTURES 721.59, INTERNAL REVENUE SERVICE 7170098.12, INTERNATIONAL ASSOC FOR PROPERTY & EVIDENCE, INC. 195, INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE INC 950, INTERNATIONAL CODE COUNCIL 397.5, INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS 330, INTERSTATE 239, LLC 2000, INTERSTATE BATTERIES OF SOUTHWEST CHICAGO 13508.95, INTERSTATE POWER SYSTEMS , INC. 2802.55, INTIME SERVICES INC 35199, INTOXIMETERS INC 1507, IRINI, ALFRED 25, IRMA 635771.04, ISAAC RAY FORENSIC GROUP, LLC 395, ITOUCH BIOMETRICS, LLC 5470, J C SCHULTZ ENTERPRISES INC 1353.51, JAMES J BENES & ASSOCIATES INC 44205, JASON WORRELLS 114022.23, JC LICHT LLC 102.32, JET BRITE CAR WASH INC 4247, JG UNIFORMS INC 1170.51, JOHN NERI CONSTRUCTION COMPANY INC 573640.24, JOHN SAKASH COMPANY INC 72.84, JOHNSON CONTROLS FIRE PROTECTION LP 11501.09, JOHNSON CONTROLS SECURITY SOLUTIONS 20983.19, JOHNSON, JOSEPH 100, JOSCO CONSTRUCTION SERVICES 52.51, JOSEPH J HENDERSON & SON INC 2368422.19, JOURNAL & TOPICS NEWSPAPERS 931.25, JPMORGAN CHASE BANK N A 10764.16, JULIE INC 4944.72, KAESER & BLAIR INCORPORATED 2848.34, KALICKI, MARCIEK 300, KARDASZ, MALGORZATA 260, KAZAK, STEVEN 1985.34, KELLER-HEARTT OIL 797.6, KIESLER'S POLICE SUPPLY 696, KIKI'S CLEANERS INC 12612.5, KIMBREL, STEVE 2016.25, KISS HEALTHCARE INC 315.55, KITANOV, NIKOLAY & ANGELICA 4525, KIWANIS CLUB OF ADDISON 300, KLEIN THORPE & JENKINS LTD 4937.5, KLEIN, THORPE & JENKINS 275, KLEIN, THORPE & JENKINS LTD 414, KNIGHTS OF COLUMBUS 825, KOMLINE - SANDERSON CORPORATION 3570.12, KONICA MINOLTA BUSINESS SOLUTIONS 42518.6, KOTLINSKI, DENNIS 691, KRAGE, DOREE 60.16, KRAJEWSKI, LEROY 24, KUSTOM SIGNALS INC 7300, KYB AMERICAS CORP 27, LAGAMBINA, FRANK 2119, LAI LLC 9079.37, LAKARMISSIONEN-USA INC 524.03, LANDS' END INC 6922.15, LANGUAGE LINE SERVICES INC 302.47, LAPP TANNEHILL INC 609.7, LARRY ROESCH CHRYSLER JEEP DODGE RAM 347.96, LAW ENFORCEMENT RECORDS MANAGERS OF ILLINOIS 150, LAW, BRYAN 50, LAWSON PRODUCTS 15220.03, LAZIC, MARKO 300, LEADS ONLINE 4509.34, LENS ACE HARDWARE INC 19439.83, LEWIS "GENE" CAMPBELL 3500, LEWIS PLASTICS CO INC 27, LICKOLLARI, ARBRI 2200, LINDCO EQUIPMENT SALES 26170, LIU, KAI TAK 802.4, LOU MALNATI'S PIZZERIA 300, LOVERIDGE 35.1, LYNN PEAVEY COMPANY 817.72, MACNO LLC 300, MACQUEEN EMERGENCY GROUP 16441.64, MAESTRO HEALTH 3635.45, MAILPOST SYSTEMS 5225, MAKKI, SYED ALI 675, MANDEZ CALEL, LUCIANO 100, MANTON, AMANDA 423.05, MARES, PETER 670.51, MARIO'S DELI 350, MARKERTEK VIDEO SUPPLY 176.89, MARQUARDT & BELMONTE PC 41693.7, MARQUARDT DISTRICT 15 8755.57, MASTEL, JEFF 3000, MASTER HYDRAULICS & MACHINING CO INC 3175, MASTERPIECE FRAMING 4917.84, MB CONTROLS LLC 1852.5, MC CANN POWER AND EQUIPMENT COMPANY 424.16, McCORKLE LITIGATION SERVICES INC 395.75, MCDERMOTT, JOSEPH 367.22, MCDONALD, MICHAEL 86.39, MCMMASTER-CARR SUPPLY COMPANY 8211.07, MCNAMER TOOL & MACHINE COMPANY INC 1160, MEADE INC 33364.38, MEDINA, DANIEL A 590, MEDINAH SHRINERS 505, MELIN, JOEL 100, MELROSE PYROTECHNICS INC 22000, MENARDS

10255.24, MERIT OF DUPAGE COUNTY 4000, MERITUS HOMES 36456, MERKLE'S COMMERCIAL PHOTOGRAPHY INC 340, METRO DOOR & DOCK INC 16867.96, METROPOLITAN INDUSTRIES INC 17382.75, METROPOLITAN LIFE INSURANCE COMPANY 14036, METROPOLITAN MAYORS CAUCUS 1662.39, MICHNA, JESSICA 200, MICROSURVEY SOFTWARE INC 500, MIDLAND SCIENTIFIC 1685.33, MID-STATES ORGANIZED CRIME INFORMATION CENTER 250, MIDWEST ENERGY MANAGEMENT 1750, MIDWEST FENCE CORPORATION 13153, MIDWEST PAVING EQUIPMENT INC 2531.88, MILL SUPPLY INC 1530.61, MILLIE'S MARKET 50, MINISCUS GROUP INC 8537.5, MISSIONSQUARE RETIREMENT 500, MITCHELL 1 4865.45, MOFFITT, JOHN 260.4, MOKRZYCKI, ADAM 300, MONACO MECHANICAL INC 6645, MONDRAGON ESPARZA, JOANNA 500, MONSTER WORLDWIDE INC 3000, MOTION INDUSTRIES INC 2352.37, MOTOROLA SOLUTIONS 7958, MUCCIANI, JAMES J 632.5, MUELLERMIST IRRIGATION COMPANY 2509, MUGGS N MANOR 541, MUNICIPAL CLERKS OF ILLINOIS 75, MUNICIPAL COLLECTIONS SERVICES INC 1987.37, MUNICIPAL FLEET MANAGERS ASSOCIATION 130, MUNICIPAL MARKING DISTRIBUTORS INC 2562.09, MUNICIPAL SYSTEMS LLC 37117.3, NALCO COMPANY LLC 24176.08, NALCO PRETREATMENT SOLUTIONS 1635.36, NAPA AUTO PARTS 26155.48, NAPCO STEEL INC 412.45, NARDI'S PIZZA 5453, NATIONAL STORMWATER CENTER 424, NATIONWIDE 11983.57, NAT'L PUBLIC EMPLOYER LABOR RELATIONS ASSOC 1278, NCL OF WISCONSIN INC 1427.06, NEENAH FOUNDRY COMPANY 3553, NEWARK ELEMENT14 2764.84, NICOR GAS 62070.13, NICOR GAS 2396.74, NINFA DE LUNA-PETTY CASH 174.28, NORCOMM PUBLIC SAFETY COMMISSION 65432.21, NORTH EAST MULTI REGIONAL TRAINING 2885, NORTHEAST DUPAGE FAMILY & YOUTH SERVICES 29500, NORTHERN BALANCE AND SCALE INC 452, NORTHERN ILLINOIS POLICE ALARM SYSTEM 6263, NORTHERN ILLINOIS UNIVERSITY 100, NORTHWEST POLICE ACADEMY 75, NOTT, MARGARET 308.99, NOVATRONICS 1060.34, NPL CONSTRUCTION CO 134.76, NSI SOLUTIONS INC 1924, NWBOCA 170, NWBOCA 2016 FALL SCHOOL 0, OANES, ERIC 2200, OFFICE OF THE ILLINOIS STATE TREASURER 130, OFFICE OF THE STATE FIRE MARSHALL 140, OLEJARZ, DAVID 671.41, OLIVAREZ, EDNA 25, OLLIE EUGENE BOLDS 1200, OLSON, DOUG 590.88, OLSTAD, CHRISTINE 1200, O'REILLY AUTO PARTS 44, OSKROBA, STEPHEN 148.78, OXFORD BANK & TRUST 5000, PACE ANALYTICAL SERVICES LLC 400, PACE SYSTEMS INC 9525, PALMER PACKAGING 269, PALMER, IAN 590, PALMERO, IVONNE 4000, PANICO, DAN 351.34, PARTSMASER 340.97, PASTPERFECT SOFTWARE INC 380, PAYMENTUS CORPORATION 19784.48, PDC LABORATORIES INC 3812, PEERLESS MIDWEST INC 9975, PETERSON JOHNSON & MURRAY CHICAGO LLC 6860, PETIT, JACK 50, PETROLEUM TECHNOLOGIES EQUIPMENT INC 14686.5, PF PETTIBONE & COMPANY 1450.35, PHOENIX FIRE SYSTEMS 2510, PHYSICIANS IMMEDIATE CARE - CHICAGO 1268, PINSON, DONALD C 260.4, PJD ELECTRIC SALES INC 16455, PLATT HILL NURSERY 134.85, POGORZELSKI RESIDENCE 60, POLICE EXECUTIVE RESEARCH FORUM 875, POMP'S TIRE SERVICE 34849.48, POPE, FRANK 260.4, PORTA, BRIAN 300, PORTER LEE CORPORATION 2141.73, PORTER PIPE & SUPPLY COMPANY 644.27, POSITIVE PROMOTIONS INC 2571.89, POSTAL SOURCE 3359.12, POWERDMS 7798.5, PRAIRIE MATERIAL SALES INC 1898.88, PRECISE MRM LLC 296.62, PRIME TACK & SEAL COMPANY 9076.5, PROGRESSIVE COMMUNICATIONS INC 1436, PROSHRED SECURITY 7191, PRO-TEMP MECHANICAL, INC 8490.79, PUBLIC SAFETY DIRECT INC 945, QUADIENT INC 1365.3, QUALIFICATION TARGETS INC 292.15, QUICKET SOLUTIONS 9350, QUIK IMPRESSIONS GROUP 16303.64, R E WALSH & ASSOCIATES, INC 2625, RAM FIRE PROTECTION INC 2290, RAY O'HERRON COMPANY INC 52206.54, RAYASAM, NEELIMA 292.5, RAYMOND J PROSSER 235, REDA, ANTHONY 708.36, REGIONAL TRUCK EQUIPMENT 3280, REINDERS INC 975.39, REMUS, RONALD R 260.4, RESILIENT MINDS ON THE FRONT LINES INC, DIANA 44850, RESIMPLIFI 6000, REX RADIATOR & WELDING COMPANY INC 2710, REYNOLDS, CHRISTOPHER 125, RHOADS, JIM 429.99, RICHARD L SCHWARTZ 3760, RIVERA, JUNIOR 150, RMC MECHANICAL 10531, ROBBINS SCHWARTZ 510644.15, ROBERT J VASILOU 1500, ROBERTSON, JOHN 2000, ROCK VALLEY PUBLISHING LLC 3977.75, RODRIGUEZ, OSVALDO/EVELINA 1375, ROESCH FORD 135437.14, ROGERS PUMP SALES & SERVICE INC 464.99, ROGERS SUPPLY COMPANY 72.48, ROSCOE COMPANY 5539.28, ROSEMOUNT, INC 1891.63, ROSSI, RONALD 5000, RUBICON ENVIRONMENTAL SERVICES LLC 12150, RUFFOLO, ALEX 300, RUSH TRUCK CENTER ILLINOIS INC 45228.93, RUSSO, RICK 850.05, RUSSO'S POWER EQUIPMENT 2678.06, RYAN HERCO PRODUCTS CORPORATION 1042.28, RYDIN DECAL 7425.22, SAF-T-GARD INTERNATIONAL INC 133.38, SAMPSON, JOANNE 156.12, SAM'S CLUB DIRECT 18179.21, SANDY'S ARTISAN WOODWORKING 0, SAUBER MFG COMPANY 3506.53, SAUCIER, ZACHARY 125, SCAVONE, DONNA 161.85, SCHOENBECK, SANDRA 1621.44, SCHROEDER ASPHALT SERVICES INC 1272489.63, SCHWARZ NURSERY INC 2207.5, SCP SCIENCE 894, SEILER INSTRUMENT & MANUFACTURING CO INC 6655.78, SELVIK, ROY 1146.72, SENTRY SAFETY SUPPLY INC 434.51, SERENITY LANDSCAPE GROUP 189714.44, SERVICE SPRING COMPANY 3137.59, SHAUGHNESSY, KEVIN W 4140, SHAW MEDIA 2097.7, SHERRILL INC 309.98, SHOELESS JOE'S 500, SIEVERT ELECTRIC SERVICE AND SALES COMPANY 460, SIKICH LLP 38747, SILVANO, EUGENIO 100, SINKULE, JOHN 312.06, SIRCHIE FINGER PRINT LABS 396.22, SITEONE LANDSCAPE SUPPLY 4598.19, SMARTDEPLOY 1816, SMITH LTD, HARRY C 56090.78, SNAP ON TOOLS 3252.85, SOBANSKI, MALWINA 1044.14, SOLBERG MANUFACTURING INC 1122.68, SOS TECHNOLOGIES 2452.97, SOTO, CRISTOBAL 982.69, SOUMAR MASONRY RESTORATION INC 7430, SOUND WORKS PRODUCTION 19900, SOUTHERN LABWARE 1652.61, SPECIAL EVENT RENTALS LTD 1680, SPECIAL OLYMPICS ILLINOIS 186, SPECIAL T UNLIMITED 1175, SPEER FINANCIAL INC 2052.5, SPIRIT ART LLC 3500, ST. JAMES, ADAM 1200, STANARD & ASSOCIATES INC 7017.8, STANDARD & ASSOCIATES, INC. 1800, STANDARD EQUIPMENT COMPANY 40294.62, STANDARD INDUSTRIAL & AUTOMOTIVE EQUIPMENT INC 1586.2, STATE DISBURSEMENT UNIT 47773.41, STATE INDUSTRIAL PRODUCTS 0, STATE TREASURER 13437.25, STECH JUSTIN 250, STEINER ELECTRIC COMPANY 359.07, STEVEN SHAYKIN PC 200, STILES INC 26590, STRADA CONSTRUCTION COMPANY 247184.89, SUBURBAN DRIVE LINE INC 3195, SUBURBAN OHARE COMMISSION 5000, SUNRISE CHEVROLET 1011.59, SUNRISE ELECTRIC SUPPLY 7640.29, SWALLOW CONSTRUCTION CORP 1225871.1, SWALLOW CONSTRUCTION CORPORATION 1200, SWENSON, DANE 125, SYNAGRO CENTRAL LLC 138409.85, TACOS PUEBLA 400, TALLKO, VANGEL 24, TEKLAB INC 12552.95, TELCOM INNOVATIONS GROUP LLC 35587.24, TERMINAL SUPPLY INC 2812.11, TERRACE SUPPLY COMPANY 3157.77, TESTING SERVICE CORPORATION 15618.5, THE BLUE LINE 1688, THE BLUEPRINT SHOPPE 1060.61, THE EMBLEM AUTHORITY 3240, THE FIELDS ON CATON FARM 18209, THE HOME DEPOT CRC/GECF 5807.71, THE SIVI GROUP 46846.56, THE ST FRANCIS GROUP 1000, THE VERDIN COMPANY 630, THERMFLO INC 5540.5, THERMOSCAN, INC. 1550, THIRD MILLENNIUM ASSOCIATES INC 18358.76, THOMPSON ELEVATOR INSPECTION SERVICE INC 10423, THURKOW, ALBERT CHARLES 446.87, TIM HAYDEN-PETTY CASH I 3027.39, TIM HAYDEN-PETTY CASH II 2584.96, TJH COMMUNICATION SERVICES INC 8510.8, TKB ASSOCIATES INC 14312, T-MOBILE USA INC 1230, TNEMEC COMPANY INC 2152.67, TNT LANDSCAPE CONSTRUCTION

INC 14476, TOKARZ, TIM 1697.09, TOPCON SOLUTIONS STORE 14523, TORZ, ALEXANDRA 1873, TOWN SQUARE PUBLICATIONS 1360, TRAFFIC CONTROL & PROTECTION INC 28242.85, TRAFFIC LOGIX CORPORATION 2719, TRANS UNION LLC 3696.42, TREASURER, STATE OF ILLINOIS 10, TREDROC TIRE SERVICES 1551.35, TREESTUFF 499.98, TRI-TECH FORENSICS INC 17.5, TRITECH SOFTWARE SYSTEMS 13597.72, TYLER TECHNOLOGIES INC 186067.04, TYNUS, MICHAEL 124.11, U S POSTAL SERVICE 1250, ULINE INC 1616.36, UNCHARTED SOFTWARE INC 999, UNIQUE TRUCK EQUIPMENT 2398, UNITED GRAPHICS & MAILING GROUP 863.77, UNITED PARCEL SERVICE 157.38, UNIVERSITY OF ILLINOIS PRESS 75, URBANSKI, MAREK 2200, USA BLUEBOOK 29969.88, USME 19121.6, USPS-HASLER 21289.14, VALDEZ, MARIA 75, VANTAGEPOINT TRANSFER AGENT-457 1044818.23, VARITECH INDUSTRIES INC. 732.36, VCA ARBORETUM VIEW ANIMAL HOSPITAL 131.92, VEENSTRA, RICHARD 1511.28, VEGA, MARIA A 1059.66, VENDOR REGISTRY 900, VERMEER - ILLINOIS INC 124.68, VICTOR BEECHAM 1625, VIKING ELECTRIC 2937.48, VILLA PARK ELECTRICAL SUPPLY & LIGHTING CENTER 9200.99, VILLAGE OF ADDISON - CR 9350, VIRTRA INC 2645.13, VISOGRAPHIC 16397.83, VISU SEWER INC 45760, VITELLO, MICHAEL 294.74, VOA-PETTY CASH-ROSEANNE BENSON 1428.45, VSP ILLINOIS 42312.59, W W GRAINGER INC 17748.17, WADSWORTH, MICHAEL 892.2, WAGNER, JOHN 275, WALSH, MICHAEL 0, WARREN OIL COMPANY 269131.78, WATER PRODUCTS COMPANY OF AURORA INC 1951.77, WATSON, SEAN 125, WEATHERGUARD ROOFING CO 16295.45, WEIMER BEARING & TRAN 50, WEISS, DONALD 337.6, WELLER, MARK 377.68, WELSH, MATTHEW 436, WEST CENTRAL MUNICIPAL CONFERENCE 6665.82, WEST SIDE TRACTOR SALES COMPANY 112904.4, WESTERN ILLINOIS UNIVERSITY 200, WEX FLEET UNIVERSAL 253.92, WEX HEALT INC 12.05, WEX HEALTH 33, WEX HEALTH INC 24.1, WILLIAM P RINCON 1800, WILLIX, RICHARD E & JOAN 24, WINCAN LLC 5494.5, WINDY CITY AMUSEMENTS 472.71, WINDY CITY CLEANING EQUIPMENT & SUPPLIES 698, WINKLER'S TREE SERVICE INC 102151.14, WINTER EQUIPMENT COMPANY INC 5317.24, WOHLFEIL, DANIEL 507, WOJCIK, BARBARA 6070, WOLF ELECTRIC SUPPLY COMPANY 2677.98, WRIGHT, MAUREEN 150, X-TREME GRAPHICS & LETTERING INC 1300, XYLEM DEWATERING SOLUTIONS 2734.42, YORK/ELECTRIC CONDUIT 80.43, YORKVILLE POLICE DEPARTMENT 953.94, YU, ROBERT 2200, ZAJDEL, BRIAN 300, ZARNOTH BRUSH WORKS INC 5220.35, ZATOR, JANICE M 446.88, ZEP MANUFACTURING COMPANY 380.51, ZIMMERMAN, MARK 221, ZORO TOOLS 2800.08, Z-ROSE PRODUCTIONS 8050.76, ZUCCHERO, LUCILLE 150, ZUCCHERO, TONY 219,