

VILLAGE OF ADDISON
DUPAGE COUNTY, ILLINOIS
ANNUAL TREASURER'S REPORT
April 30, 2023

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, 2023. A copy of the Village's financial statements and the independent auditor's report for said fiscal year is available for inspection at the Office of the Village Treasurer or on the Village web site at: www.AddisonAdvantage.org.

Colleen Witt, Treasurer, Village of Addison

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

<u>REVENUES:</u>	<u>Governmental Activities</u>	<u>Business-Type Activities</u>	<u>Total Primary Government</u>	<u>Fiduciary Funds</u>
Program Revenues:				
Charges for Services	\$ 10,308,984	\$ 18,759,396	\$ 29,068,380	\$ -
Operating Grants and Contributions	2,241,749	-	2,241,749	-
Capital Grants and Contributions	735,343	10,916	746,259	-
General Revenues:				
Property & Replacement Taxes	11,398,789	-	11,398,789	-
Sales & Home Rule Sales Taxes	24,602,186	2,767,747	27,369,933	-
Telecommunication Tax	647,944	-	647,944	-
Shared Income Taxes	5,768,672	-	5,768,672	-
Other Taxes	3,713,429	-	3,713,429	-
Other Revenue	2,115,598	435,499	2,551,097	5,846,572
TOTAL REVENUE	61,532,694	21,973,558	83,506,252	5,846,572
TOTAL EXPENDITURES	48,356,163	22,550,985	70,907,148	4,775,666
Change in Net Position Before Transfers	13,176,531	(577,427)	12,599,104	1,070,906
Transfers	(230,461)	230,461	-	-
CHANGE IN NET POSITION	12,946,070	(346,966)	12,599,104	1,070,906
NET POSITION, MAY 1	122,164,028	57,208,014	179,372,042	61,179,610
NET POSITION APRIL 30	\$ 135,110,098	\$ 56,861,048	\$ 191,971,146	\$ 62,250,516

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>
<u>ASSETS</u>				
Cash and Investments	\$ 45,802,767	\$ 15,718,205	\$ 61,520,972	\$ 62,257,370
Restricted cash and investments	-	30,000	30,000	-
Property taxes receivable (net)	10,996,601	-	10,996,601	-
Accounts receivable	451,165	4,227,454	4,678,619	-
Accrued Interest	9,517	-	9,517	-
Leases	7,243,019	-	7,243,019	-
Other receivables	666,361	-	666,361	-
Inventory	70,558	9,376	79,934	-
Prepaid items	606,337	14,247	620,584	1,030
Due from other governments	8,279,189	1,223,530	9,502,719	-
Capital assets not being depreciated	58,742,819	1,552,310	60,295,129	-
Capital assets being depreciated, net of accumulated depreciation	97,776,163	63,113,062	160,889,225	-
Total Assets	230,644,496	85,888,184	316,532,680	62,258,400
DEFERRED OUTFLOWS OF RESOURCES				
Unamortized charge on refunding	108,030	-	108,030	-
OPEB items	432,750	51,495	484,245	-
Pension items - IMRF	6,643,846	2,433,780	9,077,626	-
Pension items - Police Pension	8,846,483	-	8,846,483	-
Asset retirement obligation	-	166,791	166,791	-
Total deferred outflows of resources	16,031,109	2,652,066	18,683,175	-
Total Assets and Deferred Outflows of Resources	246,675,605	88,540,250	335,215,855	62,258,400
<u>LIABILITIES</u>				
Accounts payable	1,332,306	2,141,966	3,474,272	7,884
Accrued payroll	838,397	181,034	1,019,431	-
Accrued interest	240,193	125,607	365,800	-
Unearned revenues	175,175	4,884,569	5,059,744	-
Retainage payable	75,577	37,880	113,457	-
Other liabilities	1,720,219	170,630	1,890,849	-
Non-current liabilities:				
Due within one year	4,183,382	1,516,514	5,699,896	-
Due in more than one year	80,689,196	22,208,703	102,897,899	-
Total Liabilities	89,254,445	31,266,903	120,521,348	7,884
DEFERRED INFLOWS OF RESOURCES				
Deferred revenue-property taxes	10,996,601	-	10,996,601	-
Deferred Inflows - Leases	7,074,787	-	7,074,787	-
OPEB items	1,330,662	226,247	1,556,909	-
Pension items - IMRF	507,893	186,052	693,945	-
Pension items - Police Pension	2,401,119	-	2,401,119	-
Total deferred inflows of resources	22,311,062	412,299	22,723,361	-
Total Liabilities and Deferred Inflow of Resources	111,565,507	31,679,202	143,244,709	7,884
<u>NET POSITION</u>				
Net investment in capital assets	135,112,218	49,396,440	184,508,658	-
Restricted for:				
Special Service Area #1	-	30,000	30,000	-
Pension Benefits Held In Trust	-	-	-	62,250,516
Highways and Streets	5,165,913	-	5,165,913	-
Public Safety	1,117,095	-	1,117,095	-
Unrestricted	(6,285,128)	7,434,608	1,149,480	-
TOTAL NET POSITION	\$ 135,110,098	\$ 56,861,048	\$ 191,971,146	\$ 62,250,516

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

1ST AYD CORPORATION 186.5, 4 SURE ENTERTAINMENT 6500, 4IMPRINT 2400.22, 601 BAR & GRILL 1000, 608 W WINTHROP LLC 17097.6,911 TECH INC 4872, A BEEP LLC 85542.14, A&A SPRINKLER COMPANY, INC. 150, A-ALL SEASONS WINDOW WASHING INC 7000, ABBOTT RUBBER COMPANY, INC 1867.57,ABC PARADE FLOATS 1970, ABT ELECTRONICS INC 3251.99, AC TRANSMISSION INC 3100, ACME TRUCK BRAKE & SUPPLY CO 973.87, ACTION TRUCK & TRAILER REPAIR INC 15000,ACTIVE911 INC 3945, ADDISON ANIMAL HOSPITAL LTD 32.5, ADDISON AUTO BODY & GLASS INC 7126.24, ADDISON CENTER FOR THE ARTS 15000, ADDISON CHAMBER OF COMMERCE & INDUSTRY 225,ADDISON DAIRY QUEEN 450, ADDISON ELEMENTARY SCHOOL DISTRICT 4 78137.81, ADDISON ENGRAVING INC 1065.45, ADDISON FIRE PROTECTION DISTRICT NO. 1 43508.58, ADDISON FLORAL 1904.48,ADDISON HISTORICAL SOCIETY 24.45, ADDISON PARK DISTRICT 77061.58, ADDISON PARK DISTRICT SENIOR CLUB 17200, ADDISON PUBLIC LIBRARY 183944.72, AGILENT TECHNOLOGIES, INC. 5919,AIR CLEANING SPECIALISTS 2173.6, AIR DELIGHTS 658.8, AIR SCIENCE USA LLC 433.3, ALEXANDER CHEMICAL CORPORATION 29262.89, ALEXANDER EQUIPMENT CO INC 3260.52,ALL CLEAN FACILITIES SERVICES LLC 193287.37, ALL TRAFFIC SOLUTIONS 14999, ALLAN J COLEMAN COMPANY 2079.02, ALLIED 100, LLC 614.41, ALLIED ELECTRONICS INC 219.08,ALLIED GARAGE DOOR INC 302.46, ALLIED WASTE SERVICES 2891443.03, ALLMAX SOFTWARE INC 4020, ALPHA MEDIA LLC 37859, ALPINE SAP INC. 1440,ALTHOFF INDUSTRIES INC 5300, ALTIRNAO INC 2388, ALTORFER INDUSTRIES INC 175038.99, AMALGAMATED BANK OF CHICAGO 2933660, AMAZON CAPITAL SERVICES, INC. 92568.98,AMERICAN ALLIANCE OF MUSEUMS 165, AMERICAN ASSOCIATION FOR STATE & LOCAL HISTORY 118, AMERICAN COMPUTER & COMMUNICATIONS INC 475, AMERICAN MOBILE STAGING INC 64103.8, AMERICAN PUBLIC WORKS ASSOCIATION 1295,AMERICAN PUBLIC WORKS ASSOCIATION CHICAGO METRO CH 50, AMERICAN WATER WORKS ASSOCIATION 2282, AMJ SPECTACULAR EVENTS 16273.07, ANAGNOS DOOR COMPANY, LLC 1830, ANCY, ANDY 103.2,AND BEYOND MUSIC LLC 4200, ANDERSON, STEVE 300, ANDREW MCCANN LAWN SPRINKLER COMPANY 639.46, ANIMAL CARE EQUIPMENT & SERVICES 365.35, ANTHEM EXCAVATION & DEMOLITION INC 44550,APCO INTERNATIONAL 1719, APGN INC 2025.9, APPLIED COMMUNICATIONS GROUP 2845.73, AQUA PURE ENTERPRISES INC 229.6, ARC IMAGING RESOURCES 7950.28,ARCHIVESOCIAL INC 4788, ARMSTRONG, DOUG 614.8, ARREZ, RAMIRO 1420.46, ARROW ROAD CONSTRUCTION COMPANY 10760.35, ARROWHEAD FORENSICS 713.53,ARTISTIC ENGRAVING 5307.08, ASCAP 399, ASFPM 50, ASSOCIATED ATTRACTIONS ENT. INC 1100, ASSOCIATED BAG CO 183.04,AT&T 3310, AT&T 7991.01, AT&T 46319.75, AT&T LONG DISTANCE 863.16, AT&T MOBILITY 139333.36,ATLAS BOBCAT LLC 7359.47, ATLAS COPCO COMPRESSORS 727.29, ATOMATIC MECHANICAL SERVICES INC 3772.75, AUDIOMETRIC ASSOCIATES 1347.5, AUGUSEWICZ, KATHY 200,AUTOMATIC SYSTEMS COMPANY 10987.25, AVALON PETROLEUM COMPANY 40438.28, AVI SYSTEMS INC 62047.92, AVID IDENTIFICATION SYSTEMS INC 515.02, AVT SEALING SOLUTIONS INC 449.11, AYALA, ROBERTO 25, AZAVAR AUDIT SOLUTIONS INC 11153.71, B & H PHOTO-VIDEO INC 2615.15, B&F CONSTRUCTION CODE SERVICES INC 1321.33, BACKFLOW TESTING SERVICES, INC. 2941.35,BACZEK, JOHN 125, BALICE, MICHAEL S 10, BALL, MICHAEL 500, BALTHAZAR, ERIC 100, BANK, ALLY 11,BAQUERO, DAVID 600, BARCODE FACTORY - PARAGON PRINT SYSTEM, INC. 317.74, BARRICADE LITES INC 8961.91, BATTERIES PLUS 550.6, BATTERY JUNCTION 285.93,BAUER, CARL 300, BAXTER & WOODMAN, INC. 897, BBTS LLC 5224, BDO USA, LLP 9980.5, BEACON TRAINING GROUP LLC 4255,BEEBE, MICHELE 41, BENCHMARK SALES & SERVICE OF ILLINOIS, INC. 36400, BERLA CORPORATION 2800, BESCH, MARK 1274.36, BEST TECHNOLOGY SYSTEMS INC 3410,BETA TECH SCIENTIFIC INC 700.83, BETTER BLINDS 200, BIDNET 900, BILES, LAWRENCE 396.13, BLACK, KYLE 100,BLOOMINGDALE TOWNSHIP 9781, BLUE CROSS/BLUE SHIELD OF ILLINOIS 5508360.77, BLUE VIOLET LANDSCAPING 1465, BLY, JEFF 100, BMI/ BROADCAST MUSIC INC 391,BONSAL AMERICAN 801.9, BOUZARELOS, EMILY 25, BP & T CONSTRUCTION 58700, BRANDT, MICHAEL 275, BRANT, ERIC 573.1,BRAVO COMPANY ENGINEERING 46944.77, BRILLED LIGHTING 5676, BRISTOL HOSE & FITTING, INC. 193.92, BROTHERS ASPHALT PAVING INC 3516477.38, BROWNELLS INC 298.54,BRUCAL, OMAR 2685.16, BRYAN KINSER ENTERPRISES INC 5410, BUCHER MUNICIPAL NORTH AMERICA INC 304321, BUILDING & FIRE CODE ACADEMY 4705, BUKOVIC, LINDSAY 139.19,BULLITT ENTERTAINMENT 4140, BURMEISTER, ERIC 87.43, CALEA 8080, CALLYO 2009 CORP 3225.61, CAMACI, GIOVANNI 150,CAMPBELL, SHAWN 707.16, CAPUTO'S FRESH MARKET 30434.09, CARLI FLORES - PETTY CASH 1807.49, CASTELAN, ELUID 118.78, CASTELAN, IRMA 550,CATERING WITH ELEGANCE 2246.94, CDS OFFICE TECHNOLOGIES 26692.5, CDW GOVERNMENT 647787.01, CELA, FLORA 2200, CENTRAL PARTS WAREHOUSE 2176.64,CENTRAL TURF & IRRIGATION SUPPLY 91.75, CENTRALSQUARE TECHNOLOGIES LLC 1305, CERTIFIED LABORATORIES 1714.12, CFA SOFTWARE INC 1795, CHAD E COOK 2649,CHADRA, RUSSELL 800, CHAIDEZ, CESAR 549.99, CHAIDEZ, JACINTO M. 1227.68, CHC WELLNESS INC 8901, CHIAPPETTA, EMILIO 300,CHICAGO METRO AGENCY FOR PLANNING 1396.43, CHICAGO METRO FIRE PREVENTION 5750.95, CHICAGO PARTS & SOUND LLC 11910.5, CHIMMAKAEW, THANUNCHAI 256, CHOW, MIKE 125, CHRISTENSEN, TOM 500, CHRISTMAS DESIGNERS.COM LLC 321, CHRISTOPHER B. BURKE ENGINEERING LTD 167452.13, CICHON, KRISTI 1540, CIOX HEALTH 219.02,CIOX HEALTH 263.62, CIRINCIONE, JOE 104.8, CITYVIEW / N HARRIS 164429.9, CIVILTECH ENGINEERING INC 69767.97, CLARK HILL PLC 97285.06,CLARKE ENVIRONMENTAL MOSQUITO MANAGEMENT, INC 77620, CLEAN N' SHINY AUTO DETAILING 3200, CLERK OF THE 18th JUDICIAL CIRCUIT DUPAGE COUNTY 4080, CLOUDPOINT GEOSPATIAL, INC. 4200, CODILIS & ASSOCIATES PC 2200,COLLEGE OF DUPAGE 23252.6, COLLEY ELEVATOR COMPANY 5677, COLLISION FORENSIC SOLUTIONS 1147.5, COMCAST BUSINESS 90886.11, COMCAST CABLE 5875.79,COMDATA 252895.04, COMMERCIAL INDUSTRIAL SUPPLY 168.95, COMMONWEALTH EDISON 6983.83, COMMONWEALTH EDISON 7000, COMPLETE INTEGRATION & SERVICES 2405,CONCENTRIC INTEGRATION 3084.93, CONCEPT SEATING 25, CONCORDE SIGNS LLC 150, CONNER, BRIAN 1325, CONSTRUCTION & GEOTECHNICAL MATERIAL TESTING INC 7977,CONSULT PR, INC. 480, CORE & MAIN LP 3772965.23, CORNELIUS, ALYSSA 191.88, CORRPRO WATERWORKS 2920, COSTAR 11043,COVERTRACK GROUP INC 2219.95, CPP EVENTS INC 19800, CRAIG JOHNSON CONSULTING LLC 10000, CRAIN'S CHICAGO BUSINESS 169, CRANDALL, MATT 118.78,CRANDALL, MICHAEL 599.67, CRASH DATA GROUP INC 2125, CREATIVE PRODUCT SOURCING, INC. 3136.98, CRIME ANALYSTS OF ILLINOIS ASSOCIATION 40, CRITICAL REACH 880,CRITICAL TECHNOLOGY SOLUTIONS 109674.39, CROCE, MARIA DELLA 400, CRONSON, DANIEL 500, CROTTY, JAMES 99.95, CRUSH-CRETE INC 1519.46,CULVER'S 612.5, CULVERS OF ADDISON 800, CUMMINS SALES & SERVICE 5573.71, CUNNIFF, JASON 933.26, CURRIE MOTORS FRANKFORT INC 98416.24,CUSTOM TRUCK ONE SOURCE LP 173755, CUZZONE, ANTHONY A 800, CYBRARY INC 4248, DAGGER TOOL CO INC 350, DAHME MECHANICAL INDUSTRIES INC 70014,DAILY HERALD / PADDOCK PUBLICATIONS 3362.12, DANIKOWSKI, BRANDON

280.11, DARE IOWA, INC 100, DASH MEDICAL GLOVES, LLC 651.35, DAVIDSON, SCOTT 980, DAVIS, ROBERT 125, DEKRA-LITE INDUSTRIES, INC. 8560, DELTA DENTAL OF ILLINOIS 370462.34, DELTA INDUSTRIES INC 3270.88, DELUNA, NINFA 1219.95, DEMPSEY, KEVIN 1723.77, DENLER INC 49586.4, DIAZ, CATHERINE 436.63, DIDYK, OLGA 24, DIFATTA, SALVO 600, DIGGING RECORDS INC 2060, DIGIOVANNI, JOSEPH 125, DIRECTOR, ILLINOIS STATE POLICE 600, DISPLAY SALES 15696, DISTRICT COUNCIL TRAINING CENTER 1160, DITO LLC 52848, DLC AUTO SPA INC 90, DLT SOLUTIONS LLC 4394.67, DOJE'S FORENSIC SUPPLIES INC 1050.13, DONNOE & ASSOCIATES INC 2275, DORNER COMPANY 471, DORON, WAYNE 651.73, DORSEY, ANDREW 150, DOSIS JEWELERS 90, DOYLE SIGNS INC 4210, DREISILKER ELECTRIC MOTORS INC 522.67, DRIVEN FENCE INC 900, DRYDON EQUIPMENT INC 949.89, DU PAGE HIGH SCHOOL DISTRICT 88 27153.35, DUDRANTE, MARISA 100, DU-KANE ASPHALT COMPANY 37094.02, DUKE'S ROOT CONTROL INC 8380.24, DULTMEIER SALES LLC 2882.85, DUNKLEY'S TAVERN 1100, DUPAGE CONVENTION & VISITORS BUREAU 22517, DUPAGE COUNTY ANIMAL SERVICES 1455, DUPAGE COUNTY CHIEFS OF POLICE ASSOCIATION 825, DUPAGE COUNTY CHILDREN'S CENTER 4000, DUPAGE COUNTY CLERK 16, DUPAGE COUNTY COLLECTOR 2924.84, DUPAGE COUNTY INFORMATION TECHNOLOGY 73019.48, DUPAGE COUNTY RECORDER'S OFFICE 1128, DUPAGE MATERIALS COMPANY 674.61, DUPAGE MAYORS & MANAGERS CONFERENCE 34977.44, DUPAGE RIVER/SALT CREEK WORKGROUP 176696, DUPAGE SECURITY SOLUTIONS INC 148.45, DUPAGE WATER COMMISSION 6148511.04, DUREK, ALEXANDER 750, E & J PRINTING SERVICES INC 870, EDWARD OCCUPATIONAL HEALTH 2240, ELEMECH, INC. 34195, ELINEUP LLC 600, ELIZABETH ARMSTRONG 28600, ELLIEPRESENTS 343.75, ELMHURST MEMORIAL OCCUPATIONAL HEALTH SERVICES 2196, EMERGENCY TELEPHONE SYSTEM BOARD OF DUPAGE COUNTY 15.6, EMERGENT SAFETY SUPPLY 2127.25, ENDURO COMPOSITES INC 35175, ENERGENECS INC 17430.36, ENVIRONMENTAL AQUATIC MANAGEMENT, LLC 10750, ENVIRONMENTAL EXPRESS 2967.35, ENVIROTEST PERRY LABORATORIES INC 5291.5, EQUIPMENT DEPOT OF ILLINOIS INC 1183, ER2 IMAGE GROUP 1130.42, ESRI INC 14245, ESSCOE LLC 699.04, EVIDENT INC 2115.12, EVOQUA WATER TECHNOLOGIES 4763.63, EXCEL LTD. INC. 68923, EXCEL OIL SERVICES 180, EXELON ENERGY COMPANY 540852.46, FACTORY MOTOR PARTS 10880.42, FARINA, SAMUEL C 700, FASTSIGNS 12930.7, FAVLOR FRENZY 750, FBI NAA ILLINOIS CHAPTER 750, FBI NATIONAL ACADEMY ASSOCIATION 375, FEDERAL EXPRESS CORPORATION 6817.61, FEDEX FREIGHT 181.88, FEECE OIL COMPANY 3687.59, FEHR GRAHAM & ASSOCIATES LLC 4612.5, FERGUSON ENTERPRISES, LLC 3040.27, FGM ARCHITECTS INC. 20528.73, FIERMUGA, CYNTHIA 1300, FIFTH THIRD BANK LEGAL ENTRY 49.23, FILISHIO, MICHAEL 100, FIORINO, ELIZABETH 324.21, FIREBRAND GLOBAL MARKETING INC 3200.88, FIRST IMPRESSIONS 430, FISHER COMMERCIAL CONSTRUCTION CO., INC. 162161.31, FITNESS FACTORY OUTLET 1851, FLEET SAFETY SUPPLY 15256.97, FLEETWOOD INDUSTRIAL SUPPLY 10, FLORES, CARLI 71.51, FLOW-TECHNICS, INC. 86794.41, FLUORECYCLE INC 868.1, FOCAL POINT 1020, FOLLMAN, RHETTLEY 2200, FORCE AMERICA 3542.21, FORREST CONSULTING & INSPECTION SERVICES 36050, FOSTER COACH SALES INC 238, FOUNDATION BUILDING MEATERIALS LLC 318.72, FRANZEN, DIANA M 420, FREEBYRD LLC 2200, FREEMAN, MEGAN 61561.88, FRIEDMAN PH.D. INC, ALAN F 45805.65, FUENTES, WILL 155.47, FULLIFE SAFETY LLC 12877.83, FULMER, TREVOR 500, FULTON SIREN SERVICES 3099.35, FUNDWAYS OF ILLINOIS 11290, GALLEGOS, MARIO 70, GARCIA, ANSELMO 300, GARZA, CONCEPCION 63.75, GAS SENSING 535.66, GASAWAY DISTRIBUTORS INC 2385, GASVODA & ASSOCIATES INC 11990.1, GEMINI PRODUCTIONS INC 1600, GENERAL MECHANICAL 1523.65, GENTILE & ASSOCIATES INC 1250, GERACI, TERENCE M 1890, GET RX'D 830.1, GEXPRO 7265 NAPERVILLE 13914.08, GILHOOLEY, SEAN 956.06, GILMORE KRAMER CO 1331.03, GILPIN, JOHN 375.08, GIS PLANNING INC 4950, GLENN STEARNS 9750, GLOBAL INDUSTRIAL 7965.44, GLOBE CONSTRUCTION INC 280111.8, GLOMB, PATRICK 719.79, GODING ELECTRIC COMPANY 8395, GOLD WAVE INC 12990, GOMEZ, EMMANUEL 144.37, GONZALEZ, GASPAS 75, GONZALEZ, JOSE L 1127.38, GOODMARK NURSERIES 3904.25, GRAF TREE CARE INC 2500, GRANICUS 16647.82, GRAYBAR ELECTRIC COMPANY INC 268796.42, GREAT LAKES KWIK SPACE 9324, GRECCO/REGGI ADDISON LLC 20000, GREENDISK INC 174.95, GREINIG & SONS INC 5021.57, GREVE, ROBERT 425, GT MECHANICAL, INC. 41066.01, GUTIERREZ HERNANDEZ, ABELARDO 100, GUTIERREZ YARDWORKS INC 750, GUTIERREZ, JUAN 100, GYRO-TRAC 207.05, H&H ELECTRIC CO. 46084.3, HABERSTICH, JOHN 125, HALL, ROY 15000, HALOGEN SUPPLY COMPANY 570.79, HAMMERHEAD ENTERTAINMENT-MUGGS 1300, HARTZ CONSTRUCTION COMPANY INC 7889.5, HAWKINS INC 6362.5, HAYDEN, RYAN 1670.35, HAYDEN, TIMOTHY 1385.18, HAZCHEM ENVIRONMENTAL CORPORATION 1447, HBK WATER METER SERVICE INC 3549.78, HEINLEIN SUPPLY CO 107, HELM ELECTRICAL SERVICES INC 10530, HELM LLC 7100, HENAGHAN, JENNIFER 498.64, HENDERSON PRODUCTS, INC 1170.1, HENEGHAN, MARY 200, HENNESSY, DENNIS 1437.5, HERITAGE-CRYSTAL CLEAN 1278.72, HERMES, SHERIANNE 1420.72, HERNANDEZ, MARILU 152.55, HEWLETT PACKARD ENTERPRISE COMPANY 29477.36, HEY AND ASSOCIATES, INC 35921.13, HIGHLAND TANK LLC 940, HILL, HOWARD 1015.3, HITCHCOCK DESIGN GROUP 86587.32, HMC CHP 1020 REPUBLIC LLC 100, HOH WATER TECHNOLOGY INC 744.5, HOME DEPOT PRO INSTITUTIONAL 2758.08, HOSTETLER, THOMAS 525.18, HR ADVANTAGE ADVISORY LLC 1500, HRP CHICAGO LLC 1000, HUCKLEBERRY NOTARY BONDING INC 939.9, HUDSON BLANKETS 3839.52, HUNDLEY, MICHAEL 649.32, HURST, EDWARD 86.19, HY-TEST SAFETY SHOE SERVICE 598.96, ID WHOLESALER 2847.97, IDEXX DISTRIBUTION INC 2551.62, IL-LEAP 324, ILLINOIS LAW ENFORCEMENT ADMIN PROFESSIONALS 50, ILLINOIS ARBORIST ASSOCIATION 2685, ILLINOIS ASSOC OF PROPERTY & EVIDENCE MGRS 105, ILLINOIS ASSOCIATION OF CHIEFS OF POLICE 495, ILLINOIS ASSOCIATION OF WASTEWATER AGENCIES 2892, ILLINOIS CRIME FREE ASSOCIATION 200, ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY 11324.5, ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY 12286.5, ILLINOIS DEPARTMENT OF REVENUE 1198191.5, ILLINOIS ENTERTAINER 1248, ILLINOIS ENVIRONMENTAL PROTECTION AGENCY 67500, ILLINOIS ENVIRONMENTAL PROTECTION AGENCY 710620.86, ILLINOIS GOVERNMENT FINANCE OFFICERS ASSOCIATION 900, ILLINOIS JUVENILE OFFICERS ASSOCIATION 825, ILLINOIS LAW ENFORCEMENT ALARM SYSTEM 240, ILLINOIS MUNICIPAL LEAGUE 2500, ILLINOIS MUNICIPAL RETIREMENT FUND 3034557.66, ILLINOIS OFFICE OF THE ATTORNEY GENERAL 930, ILLINOIS PHLEBOTOMY SERVICES 850, ILLINOIS PHLEBOTOMY SERVICES LLC 1650, ILLINOIS PLUMBING INSPECTORS ASSOC 125, ILLINOIS POLICE ACCREDITATION COALITION 100, ILLINOIS PUBLIC SAFETY AGENCY NETWORK 1920, ILLINOIS PUBLIC WORKS MUTUAL AID NETWORK 250, ILLINOIS STATE POLICE 930, ILLINOIS STATE POLICE 988.75, ILLINOIS STATE TOLL HIGHWAY AUTHORITY 1506.69, ILLINOIS TENT RENTALS 4050, ILLINOIS TRUCK ENFORCEMENT ASSOCIATION LTD 100, IMAGE SYSTEMS & BUSINESS SOLUTIONS INC 3.62, IMEG CORP 22273.68, IMPOSSIBLE PRODUCTIONS INC 15000, IMS INFRASTRUCTURE MANAGEMENT SERVICES, LP 61450.5, INDUSTRIAL LADDER & SUPPLY INC 599.98, INFOARMOR INC

5814.02,INFOSEND INC39689.58, INORGANIC VENTURES 1031.09, INTEGRAL CONSTRUCTION INC 32465, INTERIOR INVESTMENTS 1555.32, INTERNAL REVENUE SERVICE 7355535.55,INTERNATIONAL ASSOC FOR PROPERTY & EVIDENCE, INC. 195, INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE INC 570, INTERNATIONAL CODE COUNCIL 1141.25, INTERNATIONAL ECONOMIC DEVELOPMENT COUNCIL 455, INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS 215,INTERSTATE BATTERIES OF SOUTHWEST CHICAGO 12220.16, INTERSTATE POWER SYSTEMS , INC. 1004.58, INTIME SERVICES INC 20700, INTOXIMETERS INC 770.25, INVERIS TRAINING SOLUTIONS INC 2624.6,IRMA 1106767.41, ITOUCH BIOMETRICS, LLC 11980, J C EMBROIDERY & SCREENPRINT INC 216, JARAMILLO INSTALLERS INC 13110, JASON WORRELLS 85116.21,JEM TOP INC 11991, JET BRITE CAR WASH INC 1869, JETCO LTD 5990, JG UNIFORMS INC 885.72, JIMENEZ, VANESSA 200,JOE COTTON FORD 84255.48, JOE KALISH 585, JOHN NERI CONSTRUCTION COMPANY INC 82871.29, JOHN SAKASH COMPANY INC 455, JOHNSON CONTROLS FIRE PROTECTION LP 15906.99,JOHNSON CONTROLS SECURITY SOLUTIONS 12296.48, JOHNSON, JOSEPH 99.99, JOHNSTON, TIMOTHY 940.98, JOSEPH J HENDERSON & SON INC 691821.67, JPMORGAN CHASE BANK N A 8820.17,JULIE INC 4728.42, K & T COLORS 2316.28, KANE DUPAGE REGIONAL MUSEUM ASSOCIATION 280, KARA COMPANY INC 6165, KASPER, CHRISTOPHER 125,KAZAK, STEVEN 285.18, KD FASTENERS INC 4348.2, KELLER-HEARTT OIL 3607.35, KEO, ANGELA 100, KIESLER POLICE SUPPLY, INC 3380,KIKI'S CLEANERS INC 14746.5, KIMBREL, STEVE 125, KIPP'S LAWNMOWER SALES & SERVICE INC 2071.32, KIWANIS CLUB OF ADDISON 350, KLEIN THORPE & JENKINS LTD 6298.63,KNIGHTS OF COLUMBUS 1615, KOBYLARZ, MATTHEW 131.15, KOLLMAN LANDSCAPING & TRUCKING INC 10446.96, KOLODZIEJ, ANDREW 1445.67, KOMLINE - SANDERSON CORPORATION 26842.4,KONICA MINOLTA BUSINESS SOLUTIONS 31715.39, KOZIOL REPORTING SERVICE 622, KOZLOWSKI, JEFFREY E 1800, KRZEMINSKI, JANICE L 562.5, KUSTOM SIGNALS INC 1638,LA HACIENDA DE LOS FERNANDEZ 1946.74, LAFORCE INC 1226, LAI LLC 13668.41, LANDS' END INC 20304.9, LANGUAGE LINE SERVICES INC 208.36,LARRY ROESCH CHRYSLER JEEP DODGE RAM 258.68, LAW ENFORCEMENT RECORDS MANAGERS OF ILLINOIS 290, LAWSON PRODUCTS INC 15124.87, LAZIC, MARKO 966.98, LEADS ONLINE 5855,LEFFEW, KIMBERLY J 900, LENS ACE HARDWARE INC 23083.16, LESMAN INSTRUMENT COMPANY 4325.14, LEXISNEXIS RISK SOLUTIONS 3250, LINDCO EQUIPMENT SALES 1605.01,LINDSTROM, BRIAN 137.16, LITTLE CHARLES A 2500, LIU, KAI TAK 249.21, LIZZADRO MUSEUM OF LAPIDARY ART 200, LLANES, SHAYNE 100,LMK ENTERPRISES LLC 6245, LOU MALNATI'S 750, LRS HOLDINGS, LLC 10800.91, LYNN PEAVEY COMPANY 1568.21, M&M SPORTS SCENE INC 493.85,MAACO COLLISION REPAIR 3362.5, MACQUEEN EMERGENCY GROUP 22499.13, MAESTRO HEALTH 3696.02, MAGID GLOVE & SAFETY MANUFACTURING CO LLC 155.46, MANTON, AMANDA 720.55,MARC, KEITH 740.19, MARDULA, WOJCIECH 294.3, MARES, PETER 286.98, MARIO'S DELI 450, MARQUARDT & BELMONTE PC 41633.1,MARSHALL-BOND PUMPS INC 1020.32, MARTINEZ OLEA, ALEXANDER 100, MARTINEZ, ALEXANDER 100, MARTINEZ, ISAAC 150, MASTEL, JEFF 4950,MASTER HYDRAULICS & MACHINING CO INC 348, MASTERPIECE FRAMING INC 1418.74, MB CONTROLS LLC 2375, MC CANN POWER AND EQUIPMENT COMPANY 23917.54, MCCANN INDUSTRIES INC 264.72,McCORKLE LITIGATIONS SERVICES INC 1222.5, MCDERMOTT, JOSEPH 1086.53, MCMaster-CARR SUPPLY COMPANY 14492.56, MCNAMER TOOL & MACHINE COMPANY INC 300, MDL TREE SERVICE INC 94920,MEADE INC 10968.92, MEDIA CONCEPTS INC 1950, MEDINAH ROAD DEVELOPMENT CO LLC 16922, MEDINAH SHRINERS 380, MELANI, ALEX 462,MELIN, JOEL 224.44, MENARD CONSULTING INC 2500, MENARDS 14736.96, MERENDINO, JOSEPH 282.09, MERIT OF DUPAGE COUNTY 6500,MERITUS HOMES 6993.78, MERITUS HOMES 51286.89, METRO DOOR & DOCK INC 5382.97, METROPOLITAN ALLIANCE OF POLICE 37482, METROPOLITAN INDUSTRIES INC 5988.74,METROPOLITAN LIFE INSURANCE COMPANY 13130.81, METROPOLITAN MAYORS CAUCUS 1606.59, MEZYK, DOROTHY 75, MICROTRACE LLC 3000, MID AMERICAN WATER INC 1647.28,MID AMERICAN WATER INC OF WAUCONDA 2974.76, MID CENTRAL WATER WORKS ASSOCIATION 150, MIDLAND SCIENTIFIC 5043.12, MID-STATES ORGANIZED CRIME INFORMATION CENTER 250, MIDWAY INDUSTRIAL EQUIPMENT INC 32021.5,MIDWEST FENCE CORPORATION 23509, MIELE INC 590, MILLER, KIRK 125, MILLER, LESTER 405.46, MINISCUS GROUP INC 6837.5,MISSIONSQUARE RETIREMENT 1000, MITCHELL 1 4899.16, MOCTEZUMA, CARLOS 75, MOKRZYCKI, ADAM 1247.11, MOLA, MIKE 125,MONACO MECHANICAL INC 7392.5, MONROE TRUCK EQUIPMENT 7956, MONSTER WORLDWIDE INC 5995, MONTBRIAND, LAURA 155.52, MORTON GROVE AUTOMOTIVE INC 2025,MORTON SALT INC 184930.17, MOTION INDUSTRIES INC 432.17, MUELLERMIST SERVICE CORP 2707, MUGGS N MANOR 1029, MUNICIPAL CLERKS OF DUPAGE COUNTY 40,MUNICIPAL CLERKS OF ILLINOIS 450, MUNICIPAL COLLECTIONS SERVICES LLC 3309.95, MUNICIPAL FLEET MANAGERS ASSOCIATION 175, MUNICIPAL MARKING DISTRIBUTORS INC 3820, MUNICIPAL SYSTEMS LLC 25916.15,MUSCAT PAINTING & DECORATING 49918, MUSH MUSIC LLC 65800, MUSSER FORESTS INC 795.11, NAIMOLI, VITO 950, NALCO COMPANY LLC 16783.75,NALCO WATER PRETREATMENT SOLUTIONS LLC 1674.54, NAPA AUTO PARTS 25181.98, NAPCO STEEL INC 179.85, NARDI'S PIZZA 8539.3, NARNIA LANDSCAPING DESIGN AND CONSTRUCTION, INC 25100,NATIONAL BUSINESS FURNITURE LLC 22818.55, NATIONAL EMERGENCY NUMBER ASSOCIATION 3100, NATIONWIDE 12332.97, NATIONWIDE POWER SOLUTIONS INC 640, NATOLA, TAMERA SCHLEY & MARC 227.5,NCInc 12, NCL OF WISCONSIN INC 434.91, NEENAH FOUNDRY COMPANY 1123, NEUCO INC 5461.64, NEWARK CORPORATION 290.32,NICOR GAS 12167.57, NICOR GAS 125935.63, NIETO, JOSE 273.64, NINFA DE LUNA-PETTY CASH 97.84, NORCOMM PUBLIC SAFETY COMMISSION 43026.48,NORTH AMERICAN CORPORATION OF ILLINOIS 2373.89, NORTH EAST MULTI REGIONAL TRAINING 8330, NORTHEAST DUPAGE FAMILY & YOUTH SERVICES 29500, NORTHERN BALANCE AND SCALE INC 536.5, NORTHERN ILLINOIS POLICE ALARM SYSTEM 14137.43,NORTHERN ILLINOIS UNIVERSITY 100, NORTHSHORE UNIVERSITY HEALTH SYSTEMS 48, NORTHWEST COLLECTORS INC 12, NORTHWEST POLICE ACADEMY 75, NORTHWESTERN UNIVERSITY 3375,NSI LAB SOLUTIONS LLC 3025.2, NUCORE ELECTRIC, INC. 256000, NUOVA ITALIA CORP 900, NWBOCA 110, OFFICE OF THE ILLINOIS STATE TREASURER 135,OFFICE OF THE STATE FIRE MARSHALL 1195, OLDCASTLE APG SOUTH 186.06, O'LEARY, MICHAEL 100, OLEJARZ, DAVID 350.46, OLLIE BOLDS 1500,OLSEN, CHRISTOPHER D 200, OLSON, DOUG 300, ONSOLVE LLC 17253, ORIENTAL TRADING COMPANY 373.38, ORTIZ, ELIO 100,OSBURN ASSOCIATES INC 12124.42, OSI BATTERIES 220.45, OSKROBA, STEPHEN 307.58, PACE ANALYTICAL SERVICES LLC 7154.56, PALADINO, EDWARD 326.01,PALMER PACKAGING INC 800.5, PANNO, JOHN MICHAEL 1650, PARDUCCI, MARCO 265.11, PARTS TOWN LLC 189.26, PARTY PALZ ENTERTAINMENT 4820,PASTPERFECT SOFTWARE INC 412, PAUL DAVIS RESTORATION OF DUPAGE COUNTY 1521.41, PAYMENTUS CORPORATION 45047.87, PEACEKEEPER PRODUCTS INTERNATIONAL 16607.24, PEERLESS ENTERPRISES INC 3620,PENGUIN MANAGEMENT INC 4188, PENLINK LTD 999, PERSYS MEDICAL 3345.75, PETERSON AND MATZ, INC

50, PETERSON JOHNSON & MURRAY CHICAGO LLC 6265,PETERSON, JAMES 248.06, PETROLEUM TECHNOLOGIES EQUIPMENT INC 95362.6, PF PETTIBONE & COMPANY 3624.9, PHILIPPE, JEFFREY M 2200, PHILLIPS, EVELYN 128,PHOENIX FIRE SYSTEMS 4000, PHYSICIANS IMMEDIATE CARE-CHICAGO 23751.21, PIGNATELLI, SANTE 100, PINSON, DONALD C 195.72, PITNEY BOWES INC 299.9,PJD ELECTRIC SALES INC 11809, POLICE EXECUTIVE RESEARCH FORUM 9900, POLYDYNE INC 14539.91, POMP'S TIRE SERVICE 27692.99, POPE, FRANK 295.39,PORTA, BRIAN 1185.19, PORTER LEE CORPORATION 2074, PORTER PIPE & SUPPLY COMPANY 472.88, PORTILLO, EFFRAIN 926.91, POSTAL SOURCE 3258.9,POWERDMS 11808.3, PRAFKE, DOUGLAS 300, PREFORM TRAFFIC CONTROL SYSTEMS LTD 17992.46, PROSHRED SECURITY 8764, PRO-TEMP MECHANICAL, INC 60246.81,PUBLIC SAFETY COMMUNICATIONS ACCREDITATION 50, PUBLIC SAFETY DIRECT INC 990, PUBLIC SAFETY TRAINING 329.51, PULTE HOME COMPANY LLC 55663.71, PUTMAN, RANDALL R 300,PYROTECNICO FIREWORKS INC 25000, QUADIEN INC 1570.1, QUALITY MECHANICAL INC 18585, QUEENSRYCHE 15000, QUICKET SOLUTIONS 18700,QUIK IMPRESSIONS GROUP INC 26826.24, QUINTERO, JOSE/TERESA 124, R & R ENGINE & PARTS INC 3770.07, R E WALSH & ASSOCIATES, INC 2750, R W DUNTEMAN COMPANY 139750,RAM FIRE PROTECTION INC 3419, RAY O'HERRON COMPANY INC 123428.26, RED AUTOMATION LLC 12000, REDSPEED ILLINOIS LLC 11300, REGIONAL TRUCK EQUIPMENT 306.82,REINDERS INC 33325.55, RESILIENT MINDS ON THE FRONT LINES INC 44850, RESIMPLIFI 6000, REVIZE LLC 2300, REX RADIATOR & WELDING COMPANY INC 263,RICHARD L SCHWARTZ 3760, RIVERA, JUNIOR 348.27, RIVERA, MARCUS 527.79, ROAD FABRICS INC 350, ROBBINS SCHWARTZ 541699.68,ROBERT BROOKE & ASSOCIATE 114.99, ROBLES, BASILIO 75, ROCK VALLEY PUBLISHING LLC 2709.65, ROESCH FORD 18081.9, ROGERS SUPPLY COMPANY 34.67,ROPPO, VITO 1837.5, ROSCOE COMPANY 50077.91, ROSE PEST SOLUTIONS 12121, RUFFOLO, ALEX1104.83, RUSH TRUCK CENTERS OF ILLINOIS INC 283114.98,RUSSO, RICK 997.09, RYAN HERCO PRODUCTS CORPORATION 117.16, RYDIN 8104.07, SAGE CONTROL ORDNANCE INC 4865.72, SAMPSON, JOANNE 93.45,SAM'S CLUB DIRECT 24881.51, SAUBER MFG COMPANY 1868, SAUCIER, ZACHARY 99, SCHWARZ NURSERY INC 1317.5, SCIALABBA, LAWRENCE 279.8,SCP SCIENCE 2623.25, SECRETARY OF STATE 3485, SEERS, GAIL 24, SELVIK, ROY 4886.4, SERENITY LANDSCAPE GROUP 229974.12,SERVICEMASTER 98603.13, SHAUGHNESSY, KEVIN W 2590, SHAW MEDIA 2176.33, SHERRILL INC 2425.11, SHERWIN WILLIAMS PAINTS 445.76,SIEVERT ELECTRIC SERVICE AND SALES COMPANY 385, SIGNATURE LAWN MAINTENANCE INC 4675, SIKICH LLP 46909, SINKULE, JOHN 160.18, SIRCHIE 759.5,SITEONE LANDSCAPE SUPPLY 10392.09, SMARTDEPLOY LLC 1816, SMITH, ALYSSA 182.4, SMITH, VALENTINO 150, SNAP ON TOOLS 69.75,SOBANSKI, MALWINA 823.35, SOGNO, AMICA 29000, SOLTWISCH, GREGORY 410, SOTO, CRISTOBAL 820.58, SOUMAR MASONRY RESTORATION INC 9580,SOUND WORKS PRODUCTIONS 37210, SPECIAL EVENT RENTALS 2080, SPECIAL T UNLIMITED 1325, SPEER FINANCIAL INC 970, SRAL, AL 1063.91,SREJMA, WILLIAM 2099.44, ST. JAMES, ADAM 2200, STANARD & ASSOCIATES INC 16096.84, STANDARD EQUIPMENT COMPANY 17528.94, STANDARD INDUSTRIAL & AUTOMOTIVE EQUIPMENT INC 1085,STANDARD INSURANCE COMPANY 199456.99, STAR PRO SHOP 80, STATE CHEMICAL SOLUTIONS 582.31, STATE DISBURSEMENT UNIT 14947.5, STATE OF ILLINOIS D.A.R.E TRAINING 832.5,STATE TREASURER 38978.94, STEVEN KIKOEN 4000, STRYCHARZ, MICHAEL 125, SUBSURFACE SOLUTIONS LLC 137, SUBURBAN DRIVE LINE INC 2835,SUNDBERG COMPANY LLC 229.12, SUNRISE CHEVROLET INC 2020.37, SUNRISE ELECTRIC SUPPLY 9208.51, SUPERIOR CONCRETE PRODUCT 17447, SUTTON FORD INC 116919,SWALLOW CONSTRUCTION CORP 33079.04, SYMMETRY ENERGY SOLUTIONS LLC 29847.59, SYNAGRO CENTRAL LLC 255551.05, TACOS PUEBLA 650, TEKLAB INC 11410.75,TELCOM INNOVATIONS GROUP LLC 16101.35, TERMINAL SUPPLY INC 5970.24, TERRACE SUPPLY COMPANY 3906.33, TESTING SERVICE CORPORATION 8483.5, THE BLUE BLAZE 1250,THE BLUE LINE 1625, THE BLUEPRINT SHOPPE INC 674.15, THE BREWER COMPANY 7340.59, THE CARY COMPANY 207.34, THE FIELDS ON CATON FARM 17775,THE HOME DEPOT CRC/GECF 6884.46, THE IDES OF MARCH 17500, THE MISSNER GROUP 843.29, THE SAFARILAND GROUP 410.01, THE SAINT FRANCIS GROUP 515,THE SASH COMPANY 550.92, THE SIVI GROUP LLC 33166.42, THINK FLOYD USA LLC 3700, THIRD MILLENNIUM ASSOCIATES INC 19940.18, THOMAS ENGINEERING GROUP LLC 43792.12,THOMPSON ELEVATOR INSPECTION SERVICE INC 6166, THOMPSON RENTAL STATION INC 466.2, THOMSON WEST 5959.59, THURKOW, ALBERT CHARLES 300, TIM HAYDEN-PETTY CASH I 3840.4,TIM HAYDEN-PETTY CASH II 8600, TITLE VEST 48.75, TJH COMMUNICATION SERVICES INC 14688.1, TKB ASSOCIATES INC 25074.65, TM PRODUCTION SERVICES 36750,T-MOBILE USA INC 1425, TNEMEC COMPANY INC 1240.15, TOKARSKI, DAVID 500, TOKARZ, TIM 421.32, TOLEDO, SANDRA 554.18,TOM BARB'S POLISH DELI 450, TOM CAREY MUSIC INC 2500, TOPCON SOLUTIONS STORE 545, TORRES, NICHOLIS 663.1, TRAFFIC CONTROL & PROTECTION LLC 17077.35,TRANS UNION LLC 4352.68, TRANSAMERICA 17200.98, TRANSCENDING ROOTS PHOTOGRAPHY LLC 525, TRANSCHICAGO TRUCK GROUP 8994.6, TREASURER, STATE OF ILLINOIS 20,TREDROC TIRE SERVICES 670, TRI-TECH FORENSICS INC 296.92, TRITECH SOFTWARE SYSTEMS 13937.67, TROTTER & ASSOCIATES INC 55637.75, TUFTILE INC 332,TULLOCH, REBECCA 400, TYLER TECHNOLOGIES INC 219542.54, U S POSTAL SERVICE 1310, ULINE INC 9755.46, UNDERGROUND PIPE & VALVE COMPANY 15899,UNITED GMG 456.92, UNITED PARCEL SERVICE 397.46, UNITED STATES PLASTIC CORP 213.42, UNIVERSAL GRINDING 20, UNIVERSITY OF ILLINOIS 725,UNO MAS LANDSCAPING INC 13259.71, US FIRE & SAFETY EQUIPMENT COMPANY 2134.18, US WEATHER INSURANCE 8976, USA BLUEBOOK 39454.12, USME 17594.58,USPS-QUADIEN 20585.87, UTILITY DYNAMICS CORPORATION 587, V3 COMPANIES LTD 80071.32, VAN STEDUM, MARK 100, VANTAGEPOINT TRANSFER AGENT-457 1033417.29,VANTAGEPOINT TRANSFER AGENTS-401 30081.33, VCA ARBORETUM VIEW ANIMAL HOSPITAL 151.42, VEENSTRA, RICHARD 2695.78, VEGA, MARIA A 538.01, VELASQUEZ, EDNA 200,VERITEXT 335, VERIZON WIRELESS 105, VERIZON WIRELESS 25813.1, VERMEER - ILLINOIS INC 6952.92, VIGILANT SOLUTIONS, LLC 57485,VIKING ELECTRIC 4161.83, VILLA PARK ELECTRICAL SUPPLY CO INC 2173.48, VILLAGE OF ADDISON - CR 7650, VILLEGAS, OSVALDO 100, VILLEGAS-HERNANDEZ, GUADALUPE 300,VIRTRA INC 2282.19, VISION FOR CHANGE LLC 495, VISOGRAPHIC 22535.6, VITELLO, MICHAEL 288.44, VOA PETTY CASH -COLLEEN WITT 604.78,VOA-PETTY CASH-ROSEANNE BENSON 736.97, VOSS SIGNS LLC 403.75, VSP ILLINOIS 42859.6, W W GRAINGER INC 14388.12, WAGNER, JOHN 125,WALKER PROCESS EQUIPMENT 1841.48, WALMART STORES INC 560291, WALSH, MICHAEL 800, WANG, ZHILI 550, WAREHOUSE DIRECT 20919.16,WARREN OIL COMPANY 433557.14, WATERMAN, JOHN 41, WCS PHOTOGRAPHY 450, WEATHERGUARD ROOFING CO 19855.97, WEBER, MICHAEL 2300,WEINBRENNER, CHRISTOPHER 1480.13, WELLER, MARK 251.37, WEST CENTRAL MUNICIPAL CONFERENCE 6442.8, WEST SIDE TRACTOR SALES COMPANY 7356.62, WESTERN HOSE & GASKET 8412.09,WESTSIDE MECHANICAL LLC 317.08, WEX FLEET UNIVERSAL 182.28, WILLIX, RICHARD 24, WINCAN LLC 6950,

WINDY CITY AMUSEMENTS 398.63, WINDY CITY CLEANING EQUIPMENT & SUPPLIES 798, WINDY CITY LIGHTS 19938.75, WINKLER TREE AND LAWN CARE 127429.47, WITT, COLLEEN 429.58, WOHLFEIL, DANIEL 100, WOJCIK, BARBARA 6395, WOLF ELECTRIC SUPPLY COMPANY 10423.94, WONDERWARE NORTH 4467, WOOPER APPAREL INC 2159.46, WRIGHT, MAUREEN 562.91, X-TREME GRAPHICS & LETTERING INC 2400, XYLEM DEWATERING SOLUTIONS 14561.66, YANZ, MATTHEW 1045, YOURMEMBERSHIP.COM 399, YOURMEMBERSHIP.COM INC 399, ZAJDEL, BRIAN 300, ZARNOTH BRUSH WORKS INC 3248, ZATOR, JANICE M 300, ZEP MANUFACTURING COMPANY 317.55, ZIEBELL WATER SERVICE PRODUCTS INC 18574, ZIMMERMAN, MARK 425, ZIP'S AW DIRECT 237.48, ZIPS CAR WASH LLC 261, ZORO TOOLS 9248.41, Z-ROSE PRODUCTIONS 8499.37, ZUCCHERO, LUCILLE 373.25, ZUCCHERO, TONY 195.69.