

VILLAGE OF ADDISON
DUPAGE COUNTY, ILLINOIS
ANNUAL TREASURER'S REPORT
April 30, 2019

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, 2019. 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.

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>
Program Revenues:				
Charges for Services	\$ 8,794,306	\$ 16,734,372	\$ 25,528,678	\$ -
Operating Grants and Contributions	2,040,902	-	2,040,902	-
Capital Grants and Contributions	-	400,000	400,000	-
General Revenues:				
Property & Replacement Taxes	9,370,242	-	9,370,242	-
Sales & Home Rule Sales Taxes	18,629,151	-	18,629,151	-
Telecommunication Tax	934,729	-	934,729	-
Shared Income Taxes	3,586,661	-	3,586,661	-
Other Taxes	2,427,226	-	2,427,226	-
Other Revenue	724,067	97,182	821,249	5,544,622
TOTAL REVENUE	46,507,284	17,231,554	63,738,838	5,544,622
TOTAL EXPENDITURES	41,982,362	17,024,583	59,006,945	3,681,937
Change in Net Position Before Transfers	4,524,922	206,971	4,731,893	1,862,685
Transfers	(2,624,852)	2,624,852	-	-
CHANGE IN NET POSITION	1,900,070	2,831,823	4,731,893	1,862,685
NET POSITION, MAY 1	91,602,926	52,060,236	143,663,162	48,140,006
Change in Accounting Principle	(3,825,310)	(722,430)	(4,547,740)	50,002,691
NET POSITION, MAY 1, RESTATED	87,777,616	51,337,806	139,115,422	-
NET POSITION APRIL 30	\$ 89,677,686	\$ 54,169,629	\$ 143,847,315	\$ 50,002,691

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

	<u>Governmental Activities</u>	<u>Business-Type Activities</u>	<u>Total Primary Government</u>	<u>Fiduciary Funds</u>
<u>ASSETS</u>				
Cash and Investments	\$ 15,770,722	\$ 6,194,588	\$ 21,965,310	\$ 49,910,164
Restricted cash and investments	-	30,000	30,000	-
Property taxes receivable (net)	9,707,676	-	9,707,676	-
Accounts receivable	1,992	3,509,774	3,511,766	-
Other receivables	320,505	-	320,505	97,176
Inventory	40,226	45,056	85,282	-
Prepaid items	94,547	-	94,547	6,593
Due from other governments	6,368,973	-	6,368,973	-
Capital assets not being depreciated	60,461,942	2,856,221	63,318,163	-
Capital assets being depreciated, net of accumulated depreciation	94,857,779	57,445,303	152,303,082	-
Total Assets	187,624,362	70,080,942	257,705,304	50,013,933
DEFERRED OUTFLOWS OF RESOURCES				
Unamortized charge on refunding	197,246	8,491	205,737	-
OPEB items	377,702	63,999	441,701	-
Pension items - IMRF	6,147,696	2,252,027	8,399,723	-
Pension items - Police Pension	4,321,720	-	4,321,720	-
Total deferred outflows of resources	11,044,364	2,324,517	13,368,881	-
Total Assets and Deferred Outflows of Resources	198,668,726	72,405,459	271,074,185	50,013,933
<u>LIABILITIES</u>				
Accounts payable	1,321,541	833,304	2,154,845	11,242
Accrued payroll	478,467	116,368	594,835	-
Accrued interest	320,080	103,041	423,121	-
Unearned revenues	184,225	-	184,225	-
Retainage payable	360,452	5,127	365,579	-
Other liabilities	849,794	174,420	1,024,214	-
Non-current liabilities:				
Due within one year	3,343,657	1,454,817	4,798,474	-
Due in more than one year	84,065,918	15,078,833	99,144,751	-
Total Liabilities	90,924,134	17,765,910	108,690,044	11,242
DEFERRED INFLOWS OF RESOURCES				
Deferred revenue-property taxes	9,707,676	-	9,707,676	-
OPEB items	256,355	43,437	299,792	-
Pension items - IMRF	1,164,229	426,483	1,590,712	-
Pension items - Police Pension	6,938,646	-	6,938,646	-
Total deferred inflows of resources	18,066,906	469,920	18,536,826	-
Total Liabilities and Deferred Inflow of Resources	108,991,040	18,235,830	127,226,870	11,242
<u>NET POSITION</u>				
Net investment in capital assets	128,211,606	50,235,185	178,446,791	-
Restricted for:				
Special Service Area #1	-	30,000	30,000	-
Pension Benefits Held In Trust	-	-	-	50,002,691
Highways and Streets	964,816	-	964,816	-
Public Safety	825,960	-	825,960	-
Debt Service	1,691,498	-	1,691,498	-
Unrestricted	(42,016,194)	3,904,444	(38,111,750)	-
TOTAL NET POSITION	\$ 89,677,686	\$ 54,169,629	\$ 143,847,315	\$ 50,002,691

PAYROLL \$1 - \$24,999 ANAHI ALCAUTER, ALEJANDRO AVALOS, RODOLFO AVILA, EMMA COLANGELO, JAMES CONNOLLY, GABRIELA CZERNIAWSKI, ROBERT DANIELS, SHAWN DYER, TERRI EATON, FELIPE FERNANDEZ, JAKE FRANKENTHOR, COLIN GAERLAN, JACOB GRYGO, CLARITA GUINTO, ANAHI GUTIERREZ, KALILAH HOWARD, MICHAEL HUNDLEY, THOMAS HUNDLEY, JOHN JUNOKAS, CATHERINE KLUCZNY, DEREK KREBS, ANNA KUBAS, ASHLEY LIEM, JOSEPH LOPEZ, CINDY LOPEZ, WILLIAM LYNCH, JOSEPH MCDERMOTT, ALEXANDER MONTBRIAND, KATHERINE MURPHY, MELISSA MUSKA, SAM NASTI, EVANGELOS PAHOPOS, MATTHEW PARRIS, PAZLEE PEGUES, ADAL SANABRIA, ADAM SOBIERAY, MICHAEL STRYCHARZ, HAROLD THEODORE, RICHARD VEENSTRA, DANIEL WILDMAN, LUCILLE ZUCCHERO **PAYROLL \$25,000 - \$49,999** DIANA ANGELONI, IRMA CAMPUZANO, KATERINA CAVALIGOS, SUSAN ENGLISH, CONCEPCION GARZA, LAURA GELB, JENNIFER HENAGHAN, LINDSAY JARZABKOWSKI, BRET JEFFERIES, SARA KHALIL, JOSEPH MALATESTA, CARRIE MARCKESS, SIGMOND MARKOWSKI JR, ATHELYN MENDEZ, MICHAEL MOLA, JOSEPH OKICHICH, JOSEPH OSTRANDER JR, KIMBERLY PAPPALARDO, PATRICIA SCAVONE, RYAN SZABELSKI, KRISTIN VAN ALSTINE, JOHN WATERMAN, CHRISTOPHER WILLADSEN **PAYROLL \$50,000 - \$74,999** EWA ADAMOW, ANDREW ANCY, PATRICIA ANDREWS, SANDRA ARONSON, BRADLEY BAXA, LESLIE BEULLE-MCCOMBS, KYLE BLACK, MICHEALEENA CAIRO TRAKAS, MICHAEL CAPUTO, PAUL CARNEY, ELIUD CASTELAN, MARINA CASTILLO, MARIA CONRAD, ALYSSA CORNELIUS, JOSEPH DIGIOVANNI, AUDREY DOHERTY, ERIN EGAN-LAMANTIA, CARLI FLORES, MARIANNE FOTOPOULOS, BRIDGET FREDERICK, RAQUEL GALVAN, EMMANUEL GOMEZ, GAIL HANEBERG, RYAN HAYDEN, ERIKA HERRERA, BIANCA HOLT, ALEKSANDAR HRNJAK, JUDY KMET, ANDREA LIEBERENZ, LAURA LOPEZ, ALEXIS MARCKESS, ALEXANDER MELANI, EDWIN MIJARES, VICTORIA MONTBRIAND, LAURA NOWAK, DANIEL PANICO, DEBRA PEKOSH, NICK PENTRELLI, APRIL POYNOR, JAIME RICKERSON, ZACHARY SAUCIER, DONNA SCAVONE, GREGORY SOLTWISCH, ALBERT SRAL, SUE TERMINI, MICHAEL TOVELLA, JOHN VAN METER, MARIA VEGA, ALICIA VILLARREAL, PAMELA WADDLE, JONATHAN WAGNER, MARK ZIMMERMAN **PAYROLL \$75,000 - \$99,999** ELIZABETH AFFETTO, LEYLA ALKANAT, LESTER ANTOS JR, RAMIRO ARREZ JR, KATARZYNA AUGUSEWICZ, DAVID BAKER, LISA BROCHE, PRECIOUS BURDORF, CESAR CHAIDEZ, MICHAEL CHOW, JOHN COOPER, STEVEN CRUMPLER, JASON CUNNIFF, BETH DAVIS, ROBERT DAVIS JR, CATHERINE DIAZ, DAVID DOBEY, CLOIS DORON JR, JEFFREY FICARROTTA, ELIZABETH FIORINO, GRECIA FLORES, WILLIAM FUENTES, JOHN GILPIN, MICHAEL GRAVES, ROBERT GREVE, SAMANTHA HALL, MARY HENEGHAN, SHERIANNE HERMES, ARTHUR HUEBNER, MICHAEL JAKUBOSKY, ROBERT JAKUBOWSKI, JOSEPH JOHNSON, TIMOTHY JOHNSTON, CHRISTOPHER KASPER, BENJAMIN KOECHLING, WILLIAM KOLBERG, ROBERT KOWALCZYK, DORETTE KRAGE, MARKO LAZIC, FILOMENA LEHMAN, JASON LEONARD, AMY LETTENBERGER, CHRISTOPHER MAHN, AMANDA MANTON, KEITH MARC, PETER MARES, BARBARA MARRAZZO, JOSEPH MCDERMOTT, STEWART MCLEOD, ABIGAIL MEDINA, KIRK MILLER, ADAM MOKRZYCKI, LAURA MONTBRIAND, MARGARET NOTT, OLUWATOSIN OGUNDARE, DAVID OLEJARZ, KATHERINE OPELA, ERIC PABON, EDWARD PALADINO, ANNE PALENICA, DENNIS PARRILLO, GEORGIANNE PRINCE, BRADLEY RILEY, GUADALUPE RIVERA, ALEXANDER RUFFOLO, JOANNE SAMPSON, PETE SMITH, MALWINA SOBANSKI, ANGELO SORCE, WILLIAM STOCK JR, JAMES SULLIVAN, DANE SWENSON, NICHOLIS TORRES, MICHAEL TYNUS, FABIOLA VALDEZ, LAURA VERTUCCI, MICHAEL VITELLO, SHELLEY VULPO, TIFFANY WILLIAMSON, STEVEN WOHLWEND, MAUREEN WRIGHT **PAYROLL over \$100,000** LISA ALIMISSIS, STEPHEN ANDERSON, DOUGLAS ARMSTRONG, DAVID AVELLO, DAVID BAQUERO, CARL BAUER, MICHELE BEEBE, ROSEANNE BENSON, JOHN BERLEY, MARK BESCH, LAWRENCE BILES, STEFAN BJES, JOSEPH BLOCK JR, ERIC BRANT, JOHN BRECHIN, OMAR BRUCAL, RAY BUTLER, SHAWN CAMPBELL, EMILIO CHIAPPETTA, JOHN CHRYSOGELOS, JOSEPH CIRINCIONE, MICHAEL CRANDALL, JAMES CROTTY, NINFA DE LUNA, KEVIN DEMPSEY, SALVO DIFATTA, RICK FEDERIGHI, MICHAEL FILISHIO, ANDREW FRANCE, MEGAN FREEMAN, ANSELMO GARCIA, GREGORY GAROFALO, DOUGLAS GIERTZ, SEAN GILHOOLEY, PATRICK GLOMB, JOSE GONZALEZ, BRIAN GOSS, JOHN HABERSTICH, TIMOTHY HAYDEN, ANNA HENDREY, MARILU HERNANDEZ, HOWARD HILL JR, THOMAS HOSTETLER, KENNETH HOWARD, BRANDON HURD, ARNOLD JESCHKE, ARLENE KAATZ, MACIEK KALICKI, STEVEN KAZAK, STEVEN KIMBREL, ANDREW KOLODZIEJ, DENNIS KOTLINSKI, KEVIN KUECHLER, BRIAN LINDSTROM, KAI LIU, DOMINIC MACRI, JOSEPH MARANOWICZ, WOJCIECH MARDULA, MARCIN MARKIEWICZ, MICHAEL MCDONALD, JOEL MELIN, JOSEPH MERENDINO, LESTER MILLER, JOHN MOFFITT, JOSEPH MURAGLIA, DEBORAH NORMAN, MICHAEL O'LEARY, DOUGLAS OLSON, STEPHEN OSKROBA, ERIC PANTOJA, JAMES PETERSON, DONALD PINSON, FRANK POPE, BRIAN PORTA, DOUGLAS PRAFKE, SEAN QUINN, ANTHONY REDA, RONALD REMUS, MARIA REYES, CHRISTOPHER REYNOLDS, JAMES RHOADS, MARCUS RIVERA, STEVEN RUGGIERO, RICHARD RUSSO, JAMES RUSSO, ERIK RUSSOTTO, MICHAEL SAMPEY, ROY SELVIK, LAURIE SHELTON, JOHN SINKULE JR, CRISTOBAL SOTO, WILLIAM SREJMA, AFTON SWISTEK, DELORES TEMES, MARK TENNYSON, MICHAEL TIERNEY, TIMOTHY TOKARZ, MICHAEL WADSWORTH, CHRISTOPHER WEINBRENNER, DONALD WEISS, BRIAN ZAJDEL, ANTHONY ZUCCHERO

ACCOUNTS PAYABLE 1ST AYD CORPORATION 462.5, 2017-1 1H BORROWER LP 31.74, 40 LIVELY BOULEVARD LLC 100, 506 S ADELIN/ADDISON LLC 127.92, 601 BAR & GRILL 200, 80 FAIRBANK LLC 2424.08, 911TECH INC 2766, A ACCURATE DOOR SERVICE 300, A BEEP LLC 573710.97, A-ALL SEASONS WINDOW WASHING INC 3658, ABBEY PAVING & SEALCOATING COMPANY INC 155305, "ABBOTT RUBBER COMPANY, INC 867.37", "ABC HUMANE WILDLIFE CONTROL AND PREVENTION, INC. 2300", ACCURATE FINISHERS INC 230.85, ACI PLASTICS & MFG 49.51, ACTION AUTOMATION 4165.19, ADAM & LINDSAY HERNANDEZ 550, ADAMSON INDUSTRIES CORPORATION 179.8, ADDISON ANIMAL HOSPITAL LTD 920.2, ADDISON AUTO BODY INC 9687.84, ADDISON CENTER FOR THE ARTS 15000, ADDISON CHAMBER OF COMMERCE & INDUSTRY 501.34, ADDISON DAIRY QUEEN 351, ADDISON ENGRAVING INC 660.9, ADDISON FIRE PROTECTION DISTRICT NO. 1 44422.81, ADDISON FLORAL 3168, ADDISON PARK DISTRICT 37564.42, ADDISON PARK DISTRICT SENIOR CLUB 17200, ADDISON PUBLIC LIBRARY 46680.51, ADDISON WASH PARTNERS 66.84, ADDLAWN LANDSCAPING INC 52.51, ADVANCED CONSTRUCTION GROUP 6600, AFTON SWISTEK 19.62, AGILENT TECHNOLOGIES 2545, "AHMED, SYEDA NISHAT 10", AIR CLEANING SPECIALISTS 1660.15, AIR DELIGHTS 534.81, AJ VECTOR INC 86.73, AL SRAL 125, ALBERT YOUNG 250, "ALEJANDRO , MICHEL M 10", ALEXANDER CHEMICAL CORPORATION 11416.79, ALEXIAN BROTHERS CORPORATION HEALTH SERVICES 10437.46, ALL CLEAN FACILITIES SERVICES LLC 166444, ALL COMFORT INSULATION INC 19.35, ALLAN J COLEMAN COMPANY 13615.72, ALLIED ASPHALT PAVING COMPANY 108.07, ALLIED ELECTRONICS INC 269.63, ALLIED WASTE SERVICES 2842290.87, ALPHA MEDIA LLC 27859, ALPINE DEMOLITION LLC 78500, ALPINE S A P 1280, ALTORFER INDUSTRIES INC 3130.49, "ALVAREZ , MIGUEL ANGEL 50.4", AMALGAMATED BANK OF CHICAGO- CORPORATE TR 3300, AMCOR RIGID PLASTICS 2 82.67, AMERICAN ALLIANCE OF MUSEUMS 165, AMERICAN ASSOCIATION FOR STATE & LOCAL HISTORY 118, AMERICAN COMPUTER & COMMUNICATIONS INC 475, AMERICAN ENGLISH 4000, AMERICAN EXPRESS 140704.17, AMERICAN MOBILE STAGING INC 97045, AMERICAN PUBLIC WORKS ASSOCIATION 990, AMERICAN PUBLIC WORKS ASSOCIATION CHICAGO METRO CH 675.87, AMERICAN VAN 1454.87, AMERICAN WATER WORKS ASSOCIATION 2047, AMERICANS OF ITALIAN DESCENT 500, AMJ SPECTACULAR EVENTS 4610, ANAGNOS DOOR CO. 326.25, ANCHOR PRODUCTS CO INC 100, "ANCY, ANDY 125", ANDERSON LOCK CO 693, "ANDERSON, STEVE 300", "ANDREKUS, SHIRLEY A 34", ANDREW MCCANN LAWN SPRINKLER COMPANY 484.1, "ANTOS, LESTER 265.91", APCO INTERNATIONAL 1575, A-PERFECT CLIMATE INC 40290, APTEAN INC 3708, APTEAN SAPPHIRE LLC 82801.7, AQUA PURE ENTERPRISES INC 218.04, ARBOR DAY FOUNDATION 15, ARC IMAGING RESOURCES 555.96, ARCHIVESOCIAL 2388, "ARGYRAKIS, CAROL 2000", ARJO INC 12.5, "ARMETA, KEVIN 80", "ARREZ, RAMIRO 300", ARROW ROAD CONSTRUCTION COMPANY 1300167.1, ARTHUR & LEONIDA DIVINO 295.81, ARTHUR A DUDZIK 2.02, ARTISTIC ENGRAVING 423, ARTISTIC OUTDOOR LIGHTING 82.67, ARTURO FLORES 50, ASCAP 707.33, ASFPM 50, "ASSOCIATED ATTRACTION ENTERPRISES, INC 700", ASSOCIATED BAG CO 252.94, AT&T 60012.71, AT&T 18227.72, AT&T 2734, AT&T LONG DISTANCE 7896.46, ATLAS BOBCAT LLC 470.28, ATLAS COPCO COMPRESSORS 289, AUDIOMETRIC ASSOCIATES 950, AUTOMATIC CONTROL SERVICES 399, AUTOMATIC SYSTEMS COMPANY 58983.44, AVALON PETROLEUM COMPANY 50268, "AVELLO, DAVID 300", AVI SYSTEMS INC 25210.28, AVITAL LIMOUSINE 6.78, AXON ENTERPRISE INC 6480, AZAVAR 2716.38, B & H PHOTO-VIDEO INC 9143.66, B&F CONSTRUCTION CODE SERVICES INC 219.2, BAECORE GROUP 178652, "BAQUERO, DAVID 299.87", BARRICADELITES INC 4355.73, BARRY SERVICES 1685.76, BATTERIES UNLIMITED INC 30.84, BATTERY JUNCTION 582.76, "BAUER, CARL 369.7", "BELLINO, GINA 152.84", BENCHMARK SALES & SERVICES INC 41065.5, BENSENVILLE PARK DISTRICT 312, "BESCH, MARK 300", BEST TECHNOLOGY SYSTEMS INC 4465, BETTER BILT PRODUCTS INC 1282.4, "BEULLE-MCCOMBS, LESLIE 333.55", BHOOPAL REDDY 75, "BIANCOFIORE, VITO 51.07", BIDMED LLC 100, "BIELECKI, DOUGLAS L 82.67", "BILES, LAWRENCE 1037.68", BILL SIZOPOULOS 300, "BJES, STEFAN 839.42", "BLACK, KYLE 278.95", BLAKESLEE DIV OF THE LEGACY 47.26, BLOOMINGDALE TOWNSHIP 7032, BLUE CROSS/BLUE SHIELD OF ILLINOIS 5272948.65, BLUE FORCE GEAR INC 71.96, BMI 349, BOB K HARALAM BO POULOS 24, BONSAI AMERICAN 382.8, BORNQUIST INC 188.2, BOZENA STARON 150, "BRAD TAYLOR, INC. 11797", "BRAGG, MICHAEL 2975", "BRANT, ERIC 899.06", BRAVO COMPANY ENGINEERING 37927.28, BRIAN P HENEGHAN 500, BRISTOL HOSE & FITTING INC 1696.18, "BROCHE, LISA 248.35", BROWNELLS INC 4556.22, "BRUCAL, OMAR 232.15", BRYAN KINSER ENTERPRISES INC 5980, BUCK BROTHERS INC 3345, BUILDING & FIRE CODE ACADEMY 700, BUILT BEST FENCE COMPANY 34020, BULLDOG PACKAGING 82.67, "BURDORFF, DIANNE 275", C & A CRANES INC 780, C ACITELLI HEATING & PIPING CONTRACTORS INC 5720, C&R DIRECTIONAL BORING INC 1200, CABLE SOLUTIONS INC 19.35, CALEA 9140.36, CALLYO 1200, "CAMPBELL, SHAWN 125", CANON SOLUTIONS AMERICA INC 256.17, "CAPUTO, MICHAEL A 10.8", CARAVA REAL ESTATE 35.18, "CARDINAL FENCE & SUPPLY, INC 158", CARLI FLORES - PETTY CASH 527.46, CARLSON CONSTRUCTION INC 306412.17, "CARRADUS, ALLEN D 925", CASEY EQUIPMENT COMPANY INC 69.24, CASPIAN CONSTRUCTION TESTING LLC 8368, CASSIDY TIRE & SERVICE 930.48, CASTCO

COMMUNICATIONS INC 530.5, "CASTRO, ILDEFONSO 60", CATERING WITH ELEGANCE 6565.38, CDS OFFICE TECHNOLOGIES 73444, CDW GOVERNMENT INC 133297.07, CELLEBRITE INC 3900, CENTENNIAL LIMITED 53992.77, CENTRAL PARTS WAREHOUSE 1412.7, CENTRAL STATES WATER ENVIRONMENT ASSOCIATION 60, CENTRAL TURF & IRRIGATION SUPPLY 2609.94, "CERTIFIED FLEET SERVICES, INC. 51.39", CERTIFIED LABORATORIES 1889.86, CFA SOFTWARE INC 1795, CHAD E COOK 1500, "CHASE, MARIA 12.18", "CHIAPPETTA, EMILIO 471.92", CHICAGO COMMUNICATION LLC 59799.94, CHICAGO COMMUNICATION SERVICE INC 14998.08, CHICAGO LAND AGENCY SERVICES INC 718.43, CHICAGO METRO AGENCY FOR PLANNING 1396.42, CHICAGO METRO FIRE PREVENTION 4037.45, CHICAGO PARTS & SOUND 1092, CHICAGO PRINTING & EMBROIDERY INC 2283.65, CHICAGO TRIBUNE MEDIA GROUP 9968.76, CHICAGOLAND LEASING & MANAGEMENT 150, CHICAGOLAND ROOFING SUPPLY 27.34, "CHONG, CHIN YOUNG 210.25", "CHOW, MIKE 125", "CHRISTENSEN, MELISSA 257.69", CHRISTOPHER B. BURKE ENGINEERING LTD 111164.26, CHRISTOPHER KASPER 125, "CHRYSOGELOS, JOHN 79.12", "CHUNG, THONG QUANG 83.56", CI TECHNOLOGIES INC 468.18, CINTAS CORPORATION #23K 26226.76, "CIRINCIONE, JOE 325", CITY OF BATAVIA 100, CITY SOURCED INC 6600, CITYTECH USA INC 390, CITYVIEW 178830.5, CIVILTECH ENGINEERING INC 287804.41, CLARK BAIRD SMITH LLP 60865.78, CLARKE ENVIRONMENTAL MOSQUITO MANAGEMENT INC 79363, CLAUDI DELATORRE 35, CLEAN N' SHINY AUTO DETAILING 2145, CLOUDPOINT GEOGRAPHICS 31120, COFFEE NEWS OF DUPAGE COUNTY 612, COLLEGE OF DUPAGE 175, COLLEY ELEVATOR COMPANY 5057, COMCAST BUSINESS 67416.82, COMCAST CABLE 5618.19, COMDATA 82120.4, COMMONWEALTH EDISON 11651.44, COMMUNICATOINS TEST DESIGN 82.67, COMPLETE PUMP SERVICE CO INC 1095, CONCEPTS IN FLOORING 82.67, CONCORDE SIGN & ENGRAVING 345, CONNELLY ELECTRIC 140187.9, "CONNER, KEVEN E 2520", CONSERV FS 809.5, CONSOLIDATED CONSULTING ENGINEERS 7500, CONSTRUCTION BROKERS 15, CONSULT PR INC 400, CONSULT PR INC 24.12, CONTINENTAL WESTERN CORP. 146, COOK COUNTY CLERK 10, CORDOGIANNES ENTERPRISES 4050, CORE & MAIN 7023.64, COREY M SANDIFER 51.01, "CORNELIUS, ALYSSA 7791.75", CORRIN L FIGUEROA 8.59, CORRPRO WATERWORKS 7200, COUNTY COURT REPORTERS INC 550, CPP EVENTS INC 16837.5, CRAIN'S CHICAGO BUSINESS 258, "CRANDALL, MICHAEL 1625", CRASH DATA GROUP INC 4685, CREATIVE PRODUCT SOURCING 1084.8, CREDIT UNION 1 179325.42, CRITICAL REACH 565, CRITICAL TECHNOLOGY SOLUTIONS 349222.92, "CRONSON, DANIEL 300", CRUSH-CRETE INC 476.86, CUE-N-CUSION 49.51, CULVER'S 636, CUMMINS SALES & SERVICE 2287.16, CURRIE MOTORS FLEET 417441, CUSTOM PROMOS 165.4, DAHME MECHANICAL INDUSTRIES INC 316127.5, DAILY HERALD 4673.1, DAILY HERALD 218.8, DANA W BLOOM 900, "DANGULOV, STANISLAV 11.07", "DARWIT, MATTHEW 6.78", DASH MEDICAL GLOVES INC 1141.5, DATAMATIC.COM LTD 1371.61, DAVID E CORBETT 350, DAVID W PHILIPS & COMPANY 4725, DEBORAH NORMAN-PETTYCASH 1626.4, DECK THE HALLS WITH JOY 2100, DEERE & COMPANY 44405.69, "DELGADO, LINDA 19.35", DELTA INDUSTRIES INC 1910.14, "DELUNA, NINFA 1096.77", "DEMOPOULOS, DEMETRA 10", "DEMPSEY, KEVIN 404.04", DENLER INC 49805.84, DENNIS GRUBER 100, DETROIT SALT COMPANY LLC 130812.37, DEUCHLER ENGINEERING 70454.51, DGN GIFT TRUST 31.84, DIAL TOOL INDUSTRIES INC 100, DIAMOND SPEED PRODUCTS INC 373.28, DIANA MANJARREZ ANGELES 100, "DIAZ BERRUM, JUAN 57.5", "DIAZ, CATHERINE 414.47", "DIFATTA, SALVO 472.7", DIGGING RECORDS INC 1500, DIGGING RECORDS INC 1500, "DIGIOVANNI, JOSEPH 125", DIRECT FITNESS SOLUTIONS LLC 2025, DISPATCH AUTOMOTIVE 350, DISPLAY SALES INC 26557, DISTRICT #100 1620.58, DISTRICT #2 4377.05, DISTRICT 15 2411.44, DISTRICT 4 31266.36, DITO LLC 48200, "DIVA MONTALTO, MLE, INC 2200", DOJE'S FORENSIC SUPPLIES INC 468.16, DONNING COMPANY PUBLISHERS 4496.5, DONNOE & ASSOCIATES INC 660, DOOR SYSTEMS INC 3006, DORNER COMPANY 13034.29, "DORSEY, ANDREW 150", "DORSEY, ANDY 150", DOSIS JEWELERS 200, DOUBLE D BOOKING 1780, DOYLE BRICK PAVING COMPANY 25701.7, DOYLE SIGNS INC 1178.4, DREISILKER ELECTRIC MOTORS INC 26048.75, DRYDON EQUIPMENT INC 4340.06, D'S FLOWERS GIFTS & MORE 51.01, DU PAGE HIGH SCHOOL DISTRICT 88 12948.95, DU-KANE ASPHALT COMPANY 261713.2, DULTMEIER SALES 655.6, DUPAGE CONVENTION & VISITORS BUREAU 29444, DUPAGE COUNTY ANIMAL SERVICES 515, DUPAGE COUNTY CHIEFS OF POLICE ASSOCIATION 950, DUPAGE COUNTY CHILDREN'S CENTER 4000, DUPAGE COUNTY CLERK 60, DUPAGE COUNTY COLLECTOR 12779.36, DUPAGE COUNTY INFORMATION TECHNOLOGY 2750, DUPAGE COUNTY MAJOR CRIMES TASK FORCE 500, DUPAGE COUNTY RECORDER'S OFFICE 994.5, DUPAGE COUNTY SENIOR POLICE MANAGEMENT ASSOCIATION 250, DUPAGE JUVENILE OFFICERS ASSOCIATION 355, DUPAGE MATERIALS COMPANY 14252.23, DUPAGE MAYORS & MANAGERS CONFERENCE 35461.06, DUPAGE RIVER/SALT CREEK WORKGROUP 105562, DUPAGE SECURITY SOLUTIONS INC 101.78, DUPAGE WATER COMMISSION 5352359.24, ECLIPSE INC 190.95, EDWARDS ENGINEERING INC 677.44, ELIMINATOR INC 1260, ELINEUP LLC 600, ELIZABETH AFFETTO-PETTY CASH 1080.97, ELIZABETH ARMSTRONG 28600, ELLIEPRESENTS 200, ELMHURST MEMORIAL OCCUPATIONAL HEALTH SERVICES 3901, EMERGENCY TELEPHONE SYSTEM BOARD OF DUPAGE COUNTY 63194.46, EMERGENT SAFETY SUPPLY 4522.26, EMPLOYEE DATA FORMS OF

MO LLC 60, ENDRESS & HAUSER 4932.4, "ENGLISH, SUSAN 99.21", ENTENMANN-ROVIN COMPANY 1613, ENVIRONMENT MECHANICAL SERVICES 19132, ENVIRONMENTAL AQUATIC MANAGEMENT LLC 7960, ENVIRONMENTAL EXPRESS 10049.87, ENVIRO-TEST/PERRY LABORATORIES INC 5317, EP DOYLE & SONS INC 1500, ER2 IMAGE GROUP 1097.8, ERA VALDIVIA CONTRACTORS INC 1191200, ESRI INC 14300, ESSCOE LLC 1154.75, "ESTRADA, DON 2.75", EVIDENT INC 77.61, EVOQUA WATER TECHNOLOGIES 5646.8, EXCEL LTD INC 39950, EXELON ENERGY COMPANY 720428.11, "FACHET, DANIEL V 140.83", FACTORY MOTOR PARTS COMPANY 14970.59, FASTENAL COMPANY 175.76, FBI NATIONAL ACADEMY ASSOCIATION 1723.02, FBI-LEEDA 50, FEDERAL EXPRESS CORPORATION 1044.83, FEECE OIL COMPANY 2436.01, FELONY INVESTIGATION ASSISTANCE TEAM 3500, FERGUSON ENTERPRISES INC 303.78, FERRELLGAS 12, "FICARROTTA, JEFFREY 125", "FILISHIO, MICHAEL 65.09", FILMTOOLS 941.54, "FIORENZO, CARO 19.35", "FIORINO, ELIZABETH 243.24", FIRE & SAFETY 101 550, FIRST ENVIRONMENTAL LABORATORIES INC 7845.6, FISHER SCIENTIFIC 2102, FLEET SAFETY SUPPLY 16883.2, FLOW-TECHNICS INC 3150, FLUORECYCLE INC 2739.92, FOP CARY LODGE #231 125, FOP CARY LODGE 231 125, FORCE AMERICA INC 2415.63, FOREST PRESERVE OF DUPAGE COUNTY 120, FORREST CONSULTING & INSPECTION SERVICES 36035, "FORTUNA, MARIA 100", FRANCHISE MANAGEMENT INVESTORS 100, "FRANCO, PRIMITIRO 400", FRANK LIVINGSTON 3500, FRANK YAKOUBEK 650, FRANKY'S RED HOTS 350, "FRANZEN, DIANA M 550", "FRATTO, FRANK 10", FREDRIKSEN FIRE EQUIPMENT COMPANY 135, "FREEMAN, MEGAN 500", "FUDALI, MICHAEL H 66.84", "FUENTES, WILL 1044.83", FULL COMPASS SYSTEMS LTD 299.52, FULLIFE SAFETY CENTER 6866.48, FULTON SIREN SERVICES 5413.91, FUNDWAYS OF ILLINOIS INC 9880, FUSION 4049.63, G & M CEMENT CONSTRUCTION INC 36524.84, G A JOHNSON 7 SON & AFFILIATED ENTITIES 13776, G W BERKHEIMER COMPANY INC 648.12, "GABELA, NAZA AND DZEMAIL 720", GALLO TILE IMPORTS INC 20000, GALL'S INC 154.95, "GALVAN, RAMON 60", "GARCIA ANSELMO 732.22", "GAROFALO, GREGG 948.16", "GARZA, CONCEPCION 131.06", GAS DEPOT 249248.08, GAS SENSING 963.8, GASAWAY DISTRIBUTORS INC 17550.94, GASVODA & ASSOCIATES INC 11859.79, GATE AMERICA INC 250, "GELB, LAURA 9.04", "GEORGIEV, MIHAIL 18.74", GERARDO CUYUCH 5, GEXPRO 7265 NAPERVILLE 7230, "GIBSON, TANYA 1525", "GIERTZ, DOUG 289", "GILHOOLEY, SEAN 8617.18", "GILPIN, JOHN 155.7", GLENBARD TOWNSHIP HIGH SCHOOL DISTRICT 87 940.99, GLENOAKS HOSPITAL FOUNDATION 750, GLOBAL EQUIPMENT COMPANY 4191.52, GLOCK PROFESSIONAL INC 1000, "GLOMB, PATRICK 940.57", GODING ELECTRIC COMPANY 31990.84, "GONZALEZ, JOSE L 2367.18", GOOD SAMARITAN CHURCH 250, GOODMARK NURSERIES LLC 8025, "GOSA, COURTNEY 25", "GOSS, BRIAN 1355.41", GOVERNMENT FINANCE OFFICERS ASSOCIATION 400, GRAF TREE CARE INC 720, GRANDVIEW CAPITAL LLC 2200, GRANICUS INC 13896.2, GRAYBAR ELECTRIC COMPANY INC 9842.66, GRECCO/REGGI ADDISON LLC 10000, GREENDISK INC 559.8, GREINIG & SON INC 6191.46, "GREVE, ROBERT 125", GROUND PROS INC 126082.89, "GT MECHANICAL, INC. 41188.15", GUADALUPE HONORATO 40, GUISEPPE DENIGRIS 24, GUTIERREZ YARDWORKS INC 104950, GYRO-TRAC 19805, H & H ELECTRIC COMPANY 41941.58, H & J REALTY INC 100, H.M.I. REMODELING 125, "HABERSTICH, JOHN 125", HACH COMPANY 9075.48, HAMDARD CENTER 38.43, HAMPTON INN & SUITES ADDISON 2639.72, "HARRIS, TYRAN 1166", HARTZ CONSTRUCTION COMPANY INC 6745, "HAYDEN, RYAN 17758.12", "HAYDEN, TIMOTHY 162.91", HBK WATER METER SERVICE INC 1936.65, HECTOR ESPINOZA 10, HEINLEIN SUPPLY COMPANY 810, HELM 3400, HEMA LINES REALTY INC 380.24, HENDERSON TRUCK EQUIPMENT 151832.19, HERITAGE-CRYSTAL CLEAN 197.5, "HERNANDEZ, MARILU 311.28", HIGHWAY SALES INC 199, HIP POCKET 1700, HITCHCOCK DESIGN GROUP 18029.62, "HO, SHIH-MING 25", HOBBY LOBBY STORES INC 3337.96, "HOSTETLER, THOMAS 300" HOT SHOT EXPEDITING 51.01, HOWIE VUONG 1037.5, HR SPECIALIST: EMPLOYMENT LAW 211, HUCKLEBERRY NOTARY BONDING INC 751.92, HUD 81.91, "HUEBNER, ART 125", "HUNDLEY, THOMAS 190.26", "HUNT, JOHN 10", HY-TEST SAFETY SHOE SERVICES 1079.97, I/D/E/A AUTOMOTIVE SPECIALIST 165.11, IALEIA INC 75, IAN PALMER 400, ICMA MEMBERSHIP RENEWALS 1280, ID WHOLESALERS 3106.9, IDEXX DISTRIBUTION INC 6827.88, IH3 PROPERTY ILLINOIS LP 59.8, ILLINOIS ARBORIST ASSOCIATION 2450, ILLINOIS ASSOC OF PROPERTY & EVIDENCE MANAGER 105, ILLINOIS ASSOCIATION OF CHIEFS OF POLICE 410, ILLINOIS ASSOCIATION OF CODE ENFORCEMENT 115, ILLINOIS ASSOCIATION OF TECHNICAL ACCIDENT INVESTI 1050, ILLINOIS ASSOCIATION OF TECHNICAL ACCIDENT INVESTI 180, ILLINOIS ASSOCIATION OF WASTEWATER AGENCIES 872.1, ILLINOIS CITY/COUNTY MANAGEMENT ASSOCIATION 206.25, ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY 5029, ILLINOIS DEPARTMENT OF PUBLIC HEALTH 780, ILLINOIS DEPARTMENT OF REVENUE 382226.19, ILLINOIS DEPARTMENT OF TRANSPORTATION 1321768.25, ILLINOIS EMERGENCY MANAGEMENT AGENCY 65, ILLINOIS ENVIRONMENTAL PROTECTION AGENCY 255359.15, ILLINOIS ENVIRONMENTAL PROTECTION AGENCY 255059.15, ILLINOIS ENVIRONMENTAL PROTECTION AGENCY 67500, ILLINOIS FIRE & POLICE COMMISSIONERS ASSOCIATION 375, ILLINOIS HERITAGE ASSOCIATION 45, ILLINOIS LAW ENFORCEMENT ADMINISTRATIVE PROFESSION 40, ILLINOIS LAW ENFORCEMENT ED & TRAINERS ASSOC 914, ILLINOIS

MUNICIPAL LEAGUE 3220, ILLINOIS MUNICIPAL RETIREMENT FUND 729438.09, ILLINOIS OFFICE OF THE ATTORNEY GENERAL 840, ILLINOIS PLUMBING INSPECTORS ASSOC 125, ILLINOIS POLICE ACCREDITATION COALITION 50, ILLINOIS PUBLIC EMPLOYER LABOR RELATIONS ASSOC 883, ILLINOIS PUBLIC SAFETY AGENCY NETWORK 3576, ILLINOIS SECTION - AMERICAN WATER WORKS ASSOCIATIO 2494, ILLINOIS STATE POLICE 906, ILLINOIS STATE POLICE 840, ILLINOIS STATE TOLL HIGHWAY AUTHORITY 248.37, ILLINOIS TRUCK ENFORCEMENT ASSOCIATION 260, ILLIOIS HOMICIDE INVESTIGATORS ASSOCIATION 900, IMAC SYSTEMS INC 144.48, IMAGE SYSTEMS & BUSINESS SOLUTIONS INC 11815.67, IMMACULATE SIGNS 10040, INDELCO 5450.59, INDUSTRIAL LADDER 386.13, INDUSTRIAL SYSTEMS LTD 2618, INFOARMOR INC 3498.4, INFOSEND INC 31796.72, INORGANIC VENTURES IV LABS INC 698.87, INSIDE OUT EXPRESS CAR WASH 217.74, "INSTANT PROMOTION, INC. 248.6", INTERNAL REVENUE SERVICE 2356555.35, INTERNATIONAL ASSOC FOR PROPERTY & EVIDENCE 150, INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE INC 190, INTERNATIONAL ASSOCIATION OF CRIME ANALYSTS 25, INTERNATIONAL CODE COUNCIL 895.84, INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS 325, INTERNATIONAL SOCIETY OF ARBORICULTURE 805, INTERNAT'L ASSOC OF LAW ENFORCEMENT 50, INTERSTATE BATTERY SYSTEM OF SOUTHWEST CHICAGO 10519.36, INTIME SERVICES INC 11655.25, INTOXIMETERS INC 268.1, IPELRA 1810, IPWSOA 675, IRMA 770538.43, IRON BRIDGE REALTY INC 51.07, ISAAC RAY FORENSIC GROUP 4200, ITOUCH BIOMETRICS 2970, ITRON INC 13449.47, J B R INC 5525, J C SCHULTZ ENTERPRISES INC 1814.36, J G UNIFORMS INC 708.44, J M ELLSWORTH 668.12, JAMES DUDA 100, JAMES J BENES & ASSOCIATES INC 22593.05, JANE'S HALLMARK 3.52, "JANICKI, LUKAZS & ESMERALDA 219.76", JASCO ELECTRIC 45146, JASON CUNNIFF 125, JASON WORRELLS 67287.42, "JEREK, JOSIP D 24", JET BRITE CAR WASH INC 2926, "JIMENEZ, VICTOR 23.96", JL ADLER ROOFING AND SHEET METAL 18800, JOE KALISH 540, JOHN ANDERSEN 750, JOHN E NAUGHTON III 66.84, JOHN LEONARD 2000, JOHN NERI CONSTRUCTION COMPANY INC 271998.95, JOHN SAKASH COMPANY INC 485.42, JOHNSON CONTROLS FIRE PROTECTION LP 8826, JOHNSON CONTROLS SECURITY SOLUTIONS 1931.53, "JOHNSTON, TIMOTHY 229.94", JOSE LOPEZ 25, JOSEPH'S PIZZA 305, JP MORGAN CHASE BANK NA 1023.03, JPMORGAN CHASE BANK N A 12110.3, JULIE INC 4792.88, JUSTIN STECH 125, JUSTIN TECH 0, "KAATZ, ARLENE 227.26", "KALICKI, MARCIEK 300", "KALZMACEY, DAVID N 500", KANE DUPAGE REGIONAL MUSEUM ASSOCIATION 280, KANTOR INVESTMENT GROUP/BARBARA'S POLISH DELI 100, KARA COMPANY INC 289, "KARAKOZIS, MICHAEL 15", "KAZAK, STEVEN 507.1", KD FASTENERS INC 369.5, KELLER-HEARTT OIL 3007.03, KENNETH J ERICKSON 700, KIEFT BROTHERS INC 402.25, KIESLER'S POLICE SUPPLY 11840.73, KIKI DE LUNA-PETTY CASH 93.96, KIKI'S CLEANERS INC 12947.5, "KIMBREL, STEVE 524", KIWANIS CLUB OF ADDISON 400, "KLAUER, MYRTLE A 67.64", "KLUCZNY, CATHY 151.45", "KOLBERG, WILLIAM 72.41", "KOLODZIEJ, ANDREW 862.01", KOMLINE - SANDERSON 17890.63, KONICA MINOLTA BUSINESS SOLUTIONS 31564.72, "KOTLINSKI, DENNIS 530.22", KOZIOL REPORTING SERVICE 285, "KROK, OLIVIA 40", "KUECHLER, KEVIN 446.23", "KUPIEC, TOMASZ 44", KUSTOM SIGNALS INC 5148, L & A PIZZA INC 100, LA HACIENDA 200, LA SCARPETTA 200, LAFORCE INC 8113.94, LAI LTD 59914.76, LANDMARK FORD INC 28321, LANDS' END CORPORATE SALES 14546.39, LANDWORKS LIIMITED 84474, "LANGRIDGE, SUE M 31.74", LANGTON GROUP 5010.15, LANGUAGE LINE SERVICES INC 24.35, LAPP TANNEHILL INC 368.87, "LARSEN, ROBERT 75", LAW ENFORCEMENT RECORDS MANAGERS OF ILLINOIS 85, LAWSON PRODUCTS 16690.72, "LAZIC, MARKO 300", LEADS ONLINE 4378, LEE JENSEN SALES COMPANY INC 234, "LEIDER, SANDRA J 90", LENS ACE HARDWARE INC 19755.68, LEONARD AUCTIONS 586, LES PRODUCTIONS MUSICALES 4000, LESMAN INSTRUMENT COMPANY 4164.7, "LESNIAK, WALTER 24", "LEWIS ""GENE"" CAMPBELL 500", LEWIS UNIVERSITY 2842.5, LEY & ASSOCIATES INC 2309.25, LIBERTY LIMESTONE COMPANY 948.65, LIGHTING SOLUTIONS OF ILLINOIS INC 18025.9, LINDA S PIECZYNSKI ATTORNEY AT LAW PC 204, LINDCO EQUIPMENT SALES INC 1021.8, "LINDSTROM, BRIAN 1168.65", LINGRAPH SOLUTIONS 1353.75, LIONHEART CRITICAL POWER 1225.5, "LIU, KAI TAK 512.72", LMCC 145, LMK ENTERPRISES LLC 4079.44, "LOPEZ, LAURA 98.06", "LROK, OLIVIA 40", LUCITY INC 84392.81, "LUDYTUNES, LLC 300", LUND INDUSTRIES INC 6180.53, LWRC INTERNATIONAL 3341, "LYNCH, WILLIAM 198.84", LYNN PEAVEY COMPANY 1169.4, M D L TREE SERVICE INC 3900, M&M SPORTS INC 3206.2, "MACCHITELLI, FRANK & ROSALIE 149.16", "MACKAY, SCOTT E 300", "MACRI, DOMINIC 520", MAESTRO HEALTH 713.92, MAHER LUMBER COMPANY 4501.25, "MAKDA, HAMIDA ARIF 195.01", "MANAVE, GUS V 31.74", MANN CRANES INC 1605, "MANUELA, MIRANDA 218.5", "MARANOWICZ, JOSEPH 1473.75", "MARC, KEITH 69.38", MARCHESE & SONS INC 1650, MARCIN MARKIEWICZ 924.96, MARCO A FLORES 50, "MARES, PETER 290.86", MARIA DELL CORCE 280, MARILYN O MARSHALL 23376, MARKERTEK VIDEO SUPPLY 166.94, MARQUARDT & BELMONTE PC 39320.34, "MARRAZZO, BARBARA 197.6", MARSHALL-BOND PUMPS INC 10024.28, MARTENSON TURF PRODUCTS 116.5, MARTIN DE LARA GARCIA 75, "MARTINEZ, FRANCISCO GARCIA 2200", "MARTINEZ, MILDALIA 22.15", MARY MC FADDEN 96.14, "MASTEL, JEFF 3900", MASTER HYDRAULICS & MACHINING COMPANY INC 1115, MASTERPIECE FRAMING 228.04, MASUNE FIRST AID &

SAFETY 582.45, MB CONTROLS LLC 1162, MCCANN INDUSTRIES 131, MCCANN INDUSTRIES INC 25536.26, "MCDERMOTT, JOSEPH 497.67", "MCDONALD, MICHAEL 400.59", MCMaster-CARR SUPPLY COMPANY 5601.74, MCNAMER TOOL & MACHINE COMPANY INC 530, MCP 350 ROHLWING LLC 100, "MCPHAIL, STEVEN D 400", MEADE ELECTRIC COMPANY INC 48005.57, MEDINAH SHRINERS 500, MEGGITT TRAINING SYSTEMS INC 2806.73, "MELIN, JOEL 92.43", MELROSE PYROTECHNICS INC 44000, MENARD CONSULTING INC 3800, MENARDS 11082.77, MERITUS HOMES 500, "MERKEL, DAVID D 81.81", METRO DOOR & DOCK INC 13956.95, METROPOLITAN ALLIANCE OF POLICE 24130, METROPOLITAN INDUSTRIES INC 5722.8, METROPOLITAN LIFE INSURANCE COMPANY 528767.88, METROPOLITAN MAYOR'S CAUCUS 1662.39, "MEZA, MARIBEL 12.31", "MEZZANO, JAMES 56.94", "MICELE, STEPHANIE M 235.43", MICHAEL NORTHCOTT 35.18, MICHAEL S HANNON 24, MID CENTRAL WATER WORKS ASSOCIATION 100, MID-STATES ORGANIZED CRIME INFORMATION CENTER 250, MIDWEST ENVIRONMENTAL SALES CO INC 354, MIDWEST FENCE CORPORATION 23279, MIDWEST GANG INVESTIGATORS ASSOCIATION 300, MIDWEST LABEL RESOURCES 22.15, "MIJARES, ED 100", MILL SUPPLY 324.03, MINISCUS GROUP INC 21500, MINT MOTORWORKS CORP 100, MOBOTREX INC 31631, "MODRAGON-PATINIO, JOEL 100", "MOFFITT, JOHN 510", MOHAMMED K SHAKIR 125, "MOHAMMED, KHURRAM/SHAZIA 30.74", "MOKRZYCKI, ADAM 277.06", MONACO MECHANICAL INC 185200, MONROE TRANSPORTATION 34.83, MONSTER WORLDWIDE INC 1470, "MONTBRIAND, LAURA 500", "MORONES-CASTANON, PATRICIA 82.67", MOTION INDUSTRIES INC 1285.56, MOTION INDUSTRIES INC 91.12, MOTOROLA SOLUTIONS 8200.52, MR PRECISION WELDING 20, MTM/RECOGNITION 235.14, MUELLERMIST IRRIGATION COMPANY 73223, MUNICIPAL CLERKS OF DUPAGE COUNTY 35, MUNICIPAL CLERKS OF ILLINOIS 75, MUNICIPAL COLLECTIONS SERVICES INC 2018.96, MUNICIPAL FLEET MANAGERS ASSOCIATION 180, MUNICIPAL MARKING DISTRIBUTORS INC 1792.6, MUNICIPAL SYSTEMS INC 18711.33, MUNICIPAL WELL AND PUMP INC 94659, MUSH MUSIC LLC 24330, MUTUAL REALTY 81.91, NALCO COMPANY 31171.4, NALCO PRETREATMENT SOLUTIONS 1014.2, NANCY SPEAR 68.16, NAPA AUTO PARTS 26659.51, NAPCO STEEL INC 164.45, NAPLETON FLEET GROUP 29954, NARDI'S PIZZA 3443.44, NATHANIEL RADCLIFF 6500, NATIONAL AUTO FLEET GROUP 187176.25, NATIONAL BUSINESS FURNITURE 454, "NATIONAL FALLEN FIREFIGHTERS FOUNDATION, CHICAGOLAND MEMORIAL 150", NATIONAL PUBLIC SAFETY INFORMATION BUREAU 149, NCL OF WISCONSIN INC 2264.51, NEENAH FOUNDRY COMPANY 1734.75, "NEKYHA, MARIA 58.36", "NEKYHA, MARIE 58.36", NELSON DECAMP-CHICAGO 10.18, "NEMECEK, JAMES & MARILYN 2000", NEOPOST USA INC 897.7, NEUCO INC 3490.48, NEWARK ELEMENT14 251.64, NGE HOLDINGS LLC 82.11, NIABPA 120, NICOR ENERCHANGE LLC 40385.88, NICOR GAS 29708.48, NICOR GAS 28090.74, NICOR GAS 375.24, NJ RYAN TREE & LANDSCAPE LLC 102635.31, NORCOMM PUBLIC SAFETY COMMISSION 2100, NORLAB INC 227, NORTH EAST MULTI REGIONAL TRAINING 14430, NORTHEAST DUPAGE FAMILY & YOUTH SERVICES 28500, NORTHERN BALANCE AND SCALE INC 280, NORTHERN ILLINOIS POLICE ALARM SYSTEM 135, NORTHWESTERN UNIVERSITY 92, NSI SOLUTIONS INC 318, OAK BROOK MECHANICAL SERVICES INC 2015.44, "OCANA, ANGELA 60", OFFICE OF THE ILLINOIS STATE TREASURER 95, OFFICE OF THE STATE FIRE MARSHALL 960, OFFICE REVOLUTION LLC 4012.02, "OGUNDARE, OLUWATOSIN 483.33", "O'LEARY, MICHAEL 100", O'LEARY'S CONTRACTORS EQUIPMENT & SUPPLY INC 935, "OLEJARZ, DAVID 294.53", OLLIE EUGENE BOLDS 2100, "OLSON, DOUG 500", ONESTI ENTERTAINMENT CORPORATION 4000, ONSOLVE LLC 15000, "ORLOWSKI, STEPHEN 467.76", OSCAR CUYUCH LAYNEZ 5, OSCO INCORPORATED 1763.3, "OSKROBA, STEPHEN 979.91", OXFORD BANK & TRUST 5350, "PACHA, ADAM T 100", PACEY WEBB FORD 26520, "PALADINO, EDWARD 274.96", PALMER PACKAGING 279.63, PANEL AUTHORITY INC 180.3, "PANICO, DAN 125", "PANTOJA, ERIC 247.08", "PARADISO, PAUL & JEANETTE 925", PARAGON MICRO 25046.96, "PARASCHIV, OVIDIU 83.56", "PARDUCCI, GIULIO 90.02", PARKS & RECREATION FOUNDATION OF ADDISON PARK DIST 450, PARKSIDE FLOWERS & GIFTS 80.25, "PARRILLO, DENNIS 499.32", PARTY PALZ ENTERTAINMENT 3160, PASTPERFECT SOFTWARE 746, PATENT AND TRADEMARK OFFICE 925, PATRICK ENGINEERING INC 3717.5, PATTEN INDUSTRIES INC 116594.72, PAUL M WENZEL 1600, PCB PIEZOTRONICS INC 2007.87, PDC LABORATORIES INC 5111, PEERLESS ENTERPRISES INC 41285, "PELLAND, ROBERT J 35.18", PETER TROOST MONUMENT COMPANY 2065, PETERSON JOHNSON & MURRAY 8662.5, "PETERSON, JAMES 950", PETROLEUM TECHNOLOGIES EQUIPMENT INC 6791.4, PF PETTIBONE & COMPANY 1372.3, "PHOENIX AIR CONTROL, INC 346.62", PJD SALES INC 4402, PJ'S CAMERA & PHOTO SUPPLY 25.8, "PODZIMEK, HEATHER J 100", POLICE EXECUTIVE RESEARCH FORUM 675, POLICE TECHNICAL 450, POMP'S TIRE SERVICE 26647.3, "POPE, FRANK 635.64", "PORTA, BRIAN 191.4", PORTER LEE CORPORATION 1523, PORTER PIPE & SUPPLY COMPANY 361.56, POSTAL SOURCE 2924.5, POSTMASTER 330, POWERDMS 3023.4, "PRAFKE, DOUGLAS 247.32", PRAIRIE MATERIAL SALES INC 1341, PRECISE MRM LLC 503.74, PREFORM TRAFFIC CONTROL SYSTEMS LTD 17100, PREMIUM CONCRETE CUTTING INC 885, PRESIDIO NETWORKED SOLUTIONS GROUP LLC 1474, PRIME PORTABLES INC 5665.22, PRIME TACK & SEAL COMPANY 6975, PRINT MANAGEMENT PARTNERS 665.56, PRO PHARMACY 130, PRO SAFETY 488.28, PROSHRED NORTH 4461, PROTACK LLC 1499.94, PRO-TEMP

18820, PUBLIC SAFETY COMMUNICATIONS ACCREDITATION 50, PUBLIC SAFETY DIRECT INC 12933.71, PULLTARPS MFG 1711.72, "QUAGLIATO, ROBERT A 37.52", QUANTUM ENGINEERING INC 1098, QUIK IMPRESSIONS GROUP 15307.09, R A MANCINI INC 1643567.3, R W DUNTEMAN COMPANY 26000, RA MECHANICAL INC 258, "RADCLIFF, NATHANIEL 6500", RADCO COMMUNICATIONS INC 375, RAIN FOR RENT 2754.43, "RAMON, HECTOR 12.5", "RAMOS, ALYSSA 1000", RANGE SYSTEMS INC 898.57, RANGER STUDIOS & SOUND LLC 600, RANKIN INC 1047.5, RAVELIN GROUP LLC 6847, RAY O'HERRON COMPANY INC 35129.44, RAYMOND J PROSSER 1196.6, REAL NEON INC 45.76, REBECCA TULLOCH 200, RECORD INFORMATION SERVICES INC 959, "REDA, ANTHONY 572.43", REDSPEED ILLINOIS LLC 17800, "REHNBERG, ERIC 133.68", REINDERS INC 3050.01, RELADYNE LLC 5356.3, REVIZE LLC 6522, "REYES, MARIA 275.37", "REYNOLDS, CHRISTOPHER 417.96", RICHARD L SCHWARTZ 700, "RILEY, BRADLEY 616.7", "RIVERA, JUNIOR 275", "RIVERA, MARCUS 950", RJN GROUP INC 48111.2, RJW PROPERTIES LLC 81.91, R-M INDUSTRIES INC 325, RMS UTILITY SERVICES 4435, ROBBINS SCHWARTZ 407179.78, ROBERT SHEELER 9.76, ROBERTS PUBLISHING INC 1198, ROCK RIVER ARMS 3050, ROCK VALLEY PUBLISHING LLC 1098, ROESCH FORD 4978.9, ROGERS SUPPLY COMPANY 411.05, "ROJO, JESUS R 24", "ROMANO, ANTHONY 15102.02", RONALD OLSEN 24, "ROSSI, ROBERT 922.55", RUBY N WARD 8.27, "RUFFOLO, ALEX 300", "RUGGIERO, STEVE 478.04", RUSH TRUCK CENTER ILLINOIS INC 115723.53, RUSSO POWER EQUIPMENT 2791.55, "RUSSO, JAMES 644.97", RYAN HERCO PRODUCTS CORPORATION 253.95, RYDIN DECAL 7090.39, SAFE SHOP TOOLS LLC 404.77, SAF-T-GARD INTERNATIONAL INC 163.34, "SAMPSON, JOANNE 303.09", SAM'S CLUB DIRECT 20970.9, SANDRA SCHOENBECK 1457.31, SAPORI ANTICHI INTL GELATO 66.84, SAUBER MFG COMPANY 14119.09, "SAUCIER, ZACHARY 300", SCP SCIENCE 428, SEASON COMFORT CORP 20745, SECOND CITY FOOD SERVICE 51.01, SECRETARY OF STATE 3580, SECRETARY OF STATE 649, "SELVIK, ROY 9162.4", SENTRY SAFETY SUPPLY INC 346.36, SERVICE SPRING COMPANY 6657.85, "SETTE, MARIO & ANTOINETTE 1375", SEWER EQUIPMENT COMPANY OF AMERICA 443.86, SFP COMMERCIAL REAL ESTATE 19.35, SFP GROUP L.P. 15000, "SHAFI, SHAZAMANI 60", SHAW MEDIA 1488.04, SHAWN DYER 64.85, "SHELTON, LAURIE 300", SHERIANNE HERMES 457.53, SHERWIN WILLIAMS PAINTS 65.79, SHIMPEI MURAOKA 50, SIGNATURE LAWN MAINTENANCE 3605, SIKICH LLP 33267, "SINKULE, JOHN 293.41", SITEONE LANDSCAPE SUPPLY 6357.89, SKILLPATH NST 2932.55, SMGLOBAL INC 750, "SMITH LTD, HARRY C 58740", "SMITH, BOB 200", SNAP ON TOOLS 3479.13, "SOBANSKI, MALWINA 861.03", SOLBERG MANUFACTURING INC 663.9, "SOLTWISCH, GREGORY 263.07", "SORCE, ANGELO 11865.36", SOS TECHNOLOGIES 1593.07, "SOTO, CRISTOBAL 944.46", SOUND WORKS PRODUCTION 23300, SOURCE NORTH AMERICA CORPORATION 40.77, SPECIAL EVENT RENTALS LTD 38708.5, SPECIAL T UNLIMITED 195, SPEER FINANCIAL INC 1125, SPRING AIR FILTER INC 451, "SREJMA, WILLIAM 496.62", STAKING UNIVERSITY 50, STAMAR PACKAGING 8.94, STANARD & ASSOCIATES INC 1179, STANDARD EQUIPMENT COMPANY 271756.21, STANDARD INDUSTRIAL & AUTOMOTIVE EQUIPMENT INC 1250, "STANISLAW, BOKSA 24", STAR PRO SHOP 85, START GROUP 550, STARWAY TRUCKING 100, STATE DISBURSEMENT UNIT 39045.32, STATE TREASURER 12285, "STAYSKAL, ROBERT/VALERIE 220.14", STERNBERG LIGHTING 10120, STEVEN KIKOEN 4000, STRADA CONSTRUCTION COMPANY 164019.62, STUDIOCOLOR INC 3562, SUBSURFACE SOLUTIONS 163.11, SUBURBAN BUILDING OFFICIALS CONFERENCE 650, SUBURBAN DRIVE LINE INC 3105.5, SUBURBAN OHARE COMMISSION 5000, SUNDBERG COMPANY LLC 66.47, SUNRISE CHEVROLET 4987.39, SUNRISE ELECTRIC SUPPLY 7040.74, SUPERIOR CONCRETE PRODUCT 4209, SUPERIOR ELECTROSTATIC PAINTING 46075, SUPPLYWORKS 4184.96, SUREFIRE LLC 2067.01, SURFACE GRINDING & MACHINE LLC 68.85, "SURJANCEV, KATARINA 1000", SWC TECHNOLOGY PARTNERS 44381, "SWENSON, DANE 250", SYNAGRO CENTRAL LLC 122418.03, SYNAGRO MIDWEST INC 11475.19, "TARASOV, YEVEGENY 200.08", TECHNICAL DESIGN SERVICES 6020.04, TECHNICALITY MEDICAL SERVICE 93.22, TECHTRONIX INC 83.18, TELCOM INNOVATIONS GROUP LLC 27947.29, "TEMES, DELORES 211.65", TERMINAL SUPPLY INC 5529.33, TERRACE SUPPLY COMPANY 1222.76, TESTING SERVICE CORPORATION 11932.63, THE BLUE LINE 894, THE BLUEPRINT SHOPPE 508, THE BREWER COMPANY 3514.59, THE CARY COMPANY 346.95, THE FIELDS ON CATON FARM 9625, THE HOME DEPOT CRC/GECF 4554.12, THE IMPORT GALLERY 103.17, THE MOODS 1500, THE ST FRANCIS GROUP 500, THE UPS STORE 264, THE VERDIN COMPANY 925, THINK FLOYD USA LLC 3390, THINK FLOYD USA LLC 2250, THIRD MILLENNIUM ASSOCIATES INC 16678.2, THOMAS CONRAD 25, THOMPSON ELEVATOR INSPECTION SERVICE INC 5515, THOMSON WEST 8965.67, THREE FIRES COUNCIL 472, "TIERNEY, MICHAEL 1655.85", TIERRA ENVIRONMENTAL & INDUSTRIAL SERVICES 7187.65, TIM HAYDEN-PETTY CASH I 6385.77, TIM HAYDEN-PETTY CASH II 7407.57, TIMOTHY J ORES 1200, TJH COMMUNICATION SERVICES INC 4247, TKB ASSOCIATES INC 22052, TM PRODUCTION SERVICES 24700, TNEC COMPANY INC 1005.3, "TOKARZ, TIM 150", TOM CAREY MUSIC INC 2200, TOM GEORGAS 50, TOM VOSNOS 82.67, TOPCON SOLUTIONS STORE 504.4, "TORRES BERMUDEZ, JOSE M 100", "TORRES, NICHOLIS 300", TRAFFIC CONTROL & PROTECTION INC 9083.65, "TRAKAS, MICHEALEENA 5978.57", TRANS UNION LLC 1956.44, TRANSCHICAGO TRUCK GROUP 3309.29,

"TREASURER, STATE OF ILLINOIS 45", "TREASURER, STATE OF ILLINOIS 20", TREDROC TIRE SERVICES 804, TRI-ANGLE FABRICATION & BODY COMPANY 31881.15, TRI-STAR SUPPLY INC 3606, TYCO INTEGRATED SECURITY 362.51, TYLER TECHNOLOGIES INC 255594.17, "TYNUS, MICHAEL 199.85", TYRAN HARRIS 2534, U S MARSHALLS SERVICE 3812.49, U S POSTAL SERVICE 1120, U S WEATHER INSURANCE 3660.8, U.S. POSTAL SERVICE/SOC 1000, ULINE INC 1477.02, UNCLE PETE'S PIZZA 100, UNDERGROUND PIPE & VALVE COMPANY 15061.7, UNDERSEAS SCUBA CENTER INC 248, UNITED GRAPHICS & MAILING GROUP 245, UNITED LABORATORIES 914.85, UNITED PARCEL SERVICE 89.25, UNIVERSITY OF ILLINOIS 1090, UNIVERSITY OF ILLINOIS 150, UNIVERSITY OF ILLINOIS PRESS 75, "UNSER, KURT G 1981.12", US BANK NATIONAL ASSOCIATION 81.81, US FIRE & SAFETY 1450.25, USA BLUEBOOK 12608.63, USEMCO 1740.4, USME 20426.64, USPS-HASLER 23370.53, "UTANOFF, BRADLEY A 7.72", UTILITY TRANSPORT SERVICES INC 30849.88, VANTAGEPOINT TRANSFER AGENT-457 871337.95, "VAZQUEZ, GISELLE 2000", "VEENSTRA, RICHARD 2154.93", "VEGA AMERICAS, INC 2750.97", "VEGA, MARIA A 241.7" VENDOR REGISTRY 850, VERIZON WIRELESS 171832.4, VERMEER - ILLINOIS INC 1083.84, VICTOR STANLEY 18867, VICTORIA MONTBRIAND 11829.11, "VIEYRA, MARTIN 335.9", VILLA PARK ELECTRICAL SUPPLY & LIGHTING CENTER 4522.11, VILLA PARK OFFICE EQUIPMENT 154.7, VILLAGE OF ADDISON 11772.38, VILLAGE OF ADDISON - CR 9125, VISION FOR CHANGE 99, VISION FOR CHANGE LLC 396, VISIONFOR CHANBGE 99, VISUAL COMPUTER SOLUTIONS 7366.67, "VITELLO, MICHAEL 300", VK 120 FAIRBANK LLC 62.48, VSP ILLINOIS 40848.56, W D BEARING AMERICA LLC 19.35, W E DEUCHLER ASSOCIATES INC 350422.28, W W GRAINGER INC 14955.41, "WADSWORTH, MICHAEL 850.72", "WAGNER, PATRICK 66.84", WALMART STORES 284605, WAREHOUSE DIRECT 35673.29, WATER PRODUCTS COMPANY OF AURORA INC 28351.85, WEATHERGUARD ROOFING CO 8319.89, WEATHERTAP 147.49, "WEINBRENNER, CHRISTOPHER 1971.16", WEST CENTRAL MUNICIPAL CONFERENCE 4911.3, WEST GROUP 1930.5, WEST SIDE TRACTOR SALES COMPANY 14858.34, WEST SUBURBAN BANK 65.5, WEST SUBURBAN LIVING MAGAZINE 24, WHEELS LT 60, WHOLESale DIRECT INC 1371.26, WILKENS-ANDERSON 1059.76, WILLIAM W HARRIS & ASSOCIATES 761.96, WIN-911 SOFTWARE 495, WINCAN LLC 8415, WINDY CITY LIGHTS 30224.25, WINTER EQUIPMENT COMPANY INC 8655.65, "WITTENKELLER, CHRISTIAN & BARBARA 1524.75", "WOELFEL, DANIEL J 81.81", "WOJCIK, BARBARA 3600", WOLF ELECTRIC SUPPLY COMPANY 4391.89, WONDERWARE NORTH 4041, WOOD DALE CHAMBER OF COMMERCE 320, WOODLAKE MEDICAL MANAGEMENT INC 2690, WORLDPOINT 169.2, "WRIGHT, MAUREEN 113.14", XC2 SOFTWARE LLC 660, X-TREME GRAPHICS & LETTERING INC 1205, "YAMADA, ELENI 74", "YUNEZ, SAMIRA A 51.01", ZACHARY JOHNSON 35.18, "ZAJDEL, BRIAN 300", ZARNOTH BRUSH WORKS INC 1877.5, ZEP MANUFACTURING COMPANY 231.59, ZIEBELL WATER SERVICE PRODUCTS INC 10621.32, "ZIMMERMAN, MARK 125", ZORO TOOLS 1415.53, Z-ROSE PRODUCTIONS 11676.48, "ZUCCHERO, LUCILLE 795.31"