

**VILLAGE OF CARPENTERSVILLE, ILLINOIS
TREASURER'S REPORT
FOR YEAR ENDED DECEMBER 31, 2019
SUMMARY STATEMENT OF CONDITION**

	General	TIF#3 Fund	Capital Improvement Projects	Nonmajor Governmental Funds	Waterworks and Sewerage	Insurance Fund	Police & Fire Pension Funds
REVENUES	33,261,878	777,063	1,354,745	5,384,772	8,721,662	4,188,924	4,726,356
EXPENDITURES	29,126,171	1,313	5,944,592	4,889,813	7,741,221	4,946,497	4,788,621
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	4,135,707	775,750	(4,589,847)	494,959	980,441	(757,573)	(62,265)
OTHER FINANCING SOURCES (USES)							
Transfers in	36,024	-	1,615,438	1,832,400	-	-	-
Transfers (out)	(1,170,000)	(3,368)	-	(1,009,606)	(1,300,888)	-	-
Investment Income	-	-	-	-	136,822	-	12,483,250
Interest and fiscal charges	-	-	-	-	(258,427)	-	-
Sale of capital assets	-	-	-	49,736	-	-	-
Total other financing sources (uses)	(1,133,976)	(3,368)	1,615,438	872,530	(1,422,493)	-	12,483,250
NET CHANGES IN FUND BALANCE/ CHANGE IN NET ASSETS	3,001,731	772,382	(2,974,409)	1,367,489	(442,052)	(757,573)	12,420,985
BEGINNING FUND BALANCE/ NET ASSETS, JANUARY 1	14,225,242	(5,980,253)	6,061,383	5,039,365	43,025,469	985,858	63,725,919
Change in accounting principle	-	-	-	-	-	-	-
FUND BALANCES, JANUARY 1 RESTATED	14,225,242	(5,980,253)	6,061,383	5,039,365	43,025,469	985,858	63,725,919
ENDING FUND BALANCE NET ASSETS, DECEMBER 31	\$ 17,226,973	\$ (5,207,871)	\$ 3,086,974	\$ 6,406,854	\$ 42,583,417	\$ 228,285	\$ 76,146,904

TOTAL DEBT	OUTSTANDING BEGINNING OF YEAR	ACCRETION/ADDITIONS CURRENT FISCAL YEAR	REDUCTIONS CURRENT FISCAL YEAR	OUTSTANDING END OF YEAR
	39,450,000	-	3,301,000	36,149,000

**VILLAGE OF CARPENTERSVILLE, ILLINOIS
TREASURER'S REPORT
FOR THE YEAR ENDED DECEMBER 31, 2019**

STATEMENT OF OPERATIONS

FUND GROUPS	AS RESTATED BEGINNING NET POSITION	REVENUES	EXPENSES	ENDING NET POSITION
GOVERNMENTAL ACTIVITIES	45,827,291	42,129,082	34,728,992	53,227,381
BUSINESS-TYPE ACTIVITIES	43,025,469	8,858,484	9,300,536	42,583,417
FIDUCIARY FUNDS	63,725,919	16,955,139	4,534,154	76,146,904
TOTALS	152,578,679	67,942,705	48,563,682	171,957,702

Submitted by:
Eric Johnson
Village Manager
Village of Carpentersville, IL



Date: 6/29/2020

2019 Compensation

UNDER \$25,000.00 WALCZYNSKI JEFFREY, SEGRUE THOMAS, UDEN ROBERT, ZALEWSKI KYLE, COWAN CANDACE, GARRISON MICHAEL, WOSIK-MCGILL SAMANTHA, GERLEMAN GRANT, SALZMANN NICHOLAS, DUGGAN JOHN, HOFFMANN JOY, WHITT ROBERT, KLEBANSKY GEORGE, CONKLE BRANDON, SOSNOWSKI NANCY, BRATTHAUER DALE, DAMATO PAUL, GALLEGOS ROBERTO, BARRAZA ARIEL, SKILLMAN JOHN, LEON OLIVIER, SKELLEY NICHOLAS, DREWS ROBERT, KOTLARZ ELENA, KALAL JAMES, GASCA CASSANDRA, SMITH AMANDA, REINHARD CHRISTOPHER, FOLTIN BENJAMIN, KRASE MARGARET, TEGEL SANDRA, MALONE JAMES, O'SULLIVAN JOHN, FROST JEFFREY, VELA MARIA, ERBES KATALINA, GARCIA HUMBERTO, ANDRESEN ROBERTA, GOMULKA KEVIN, BRIONES PATRICIA, REHBERG KEVIN, SEJNOHA MARIA, CUNNINGHAM JOSHUA, TRUJILLO ROSALINDA, CLAUSEN ERIC, HUMPFER PAUL, ALVARADO GABRIEL, WESSEL TERRY, BERGQUIST ALBERT, DELONG JAMES, SPENCER JOHN, RICO SARA, POWER PATRICIA, SACHTLEBEN MATTHEW, SIEVERTSON MICHAEL, WILLE GERALD, STEPHENS JEFFREY, TEETER KAY, MCFEGGAN JAMES, SEBASTIAN CARL, MERRITT JENNIFER, DOBSON SHERRY, VOGELMANN TROY, DORAN DONALD **\$25,000.00 - \$49,999.99** MANSK MATTHEW, WERMES GREGORY, GILLY GARY, DIANA KRISTINA, BREU MICHAEL, SKINNER JAMES, BURROUGHS KARA, BURKE PATRICK, SHIN ANTHONY, SCHERER MATTHEW, SETTIPANI CHRIS, MILLER SHERI, MICHAELSON RYAN, MCDONNELL JOHN, MACIEL CRISTOBAL, SKELLEY JEFFREY, MCMAHON BRIAN **\$50,000.00 - \$74,999.99** SAVAGE MARC, CALABRESE MICHAEL, VOGEL ERIK, DUDA KEVIN, WALL SIMON, LINO JASON, SCHRAM JOHN, CONRAD GREG, DELPALAZZO SONDA, GIGELE MATTHEW, BOTTS CARLY, MOSZCZYNSKI THOMAS, PETERSON SPENCER, ROBERTSON ALAN, ESTRADA MIGUEL, THUROW RICK, MCMURCHIE ROSEMARY, ROOD AMY, FEHRING ONEIDA, NEISLER RONALD, STREICH DANIEL, WILK DAMIAN, KOICHEULOVA ANNA, JONES ALEX, CLIFTON MICHELLE, BARRAZA SILVIA, MASTERA KELLY, CLIFTON JACK, PLOCKE DOLORES, PALER SEAN, CHALMERS JULIETA, HERNANDEZ GRISELDA, ANDERSEN WAYNE, DEPINTO RAFFAELE, EICHINGER ROBERT, ARTINGHELLI SUZANNE, MESSINA ALYSSA, POPP MAXWELL, REESE JOHN PAUL, OSTREM MATT **\$75,000.00 - \$99,999.99** CISNEROS JUAN, DEE CHRISTOPHER, EGLER JOSEPH, ORMOND JASON, HARTLEY NATHAN, ROWLEY BARBARA, BLAHNIK SCOTT, HAILER FREDERICK, LACKMAN RYAN, NEUMAN DEREK, HOLZER ERIC, JACKSON MATTHEW, JOHNSON DAVID, ADELIZZI JOHN, HARTZOG SCOTT, CERVANTES IGNACIO, VERA DANIEL, NOLTE BRENT, ROBERTS KEVIN, HEINZELMAN KENNETH, GRANDINETTI FELICE, BARNARD RYAN, SCHOLL CHRISTOPHER, JENSEN CRAIG, LAVENDER BRIAN, SELF MARK, LANGLO ERIC, ABRAHAMSEN IAN, SVALENKA JOHN, MAHONEY JOHN, SUTFIN WILLIAM, DUCASSE KIMBERLY, LUTZOW JEREMY, LAMZ TYLER, HEITKAMP DOUGLAS, EICHINGER BETH ANN, DUCKETT CHARLES, HEITKAMP THOMAS, OBERHAUS PETER, SUNDERLAGE BRYAN, SZEKERES THOMAS, HEBERT DONALD, NESPOR PAUL, PATEL DHAVAL, BONILLA ANTONIO, CICHON CARRIE, RADER SHAWN, COLON CHRISTOPHER, BERGESON TED, MATEJKOWSKI BRIAN, MARTIN CRAIG, LANGOWSKI CHRISTIAN, GRIGSBY HAROLD, PETERS MARCUS, BOKHOVEN DAVID, RAMOS BERNARDO, LACROIX PAUL **\$100,000.00 - \$124,999.99** BRANDTS MARK, COLE ROBERT, MARSOLAI JAMES, NIEVES RICHARD, PAYTON MARK, SIMPSON BRIAN, BENSON MATTHEW, PILARSKI JOSEPH, BERRY BRIAN, GALASON JOHN, MENSCHING JONATHAN, ACEVEDO ABDIEL, VAN HORN BRADLEY, CARRILLO ARTURO, WEBB ALAN, PARKER CHAD, GILLESPIE PATRICK, BARTELT DANIEL, FERREIRO RAUL, TRACY MATTHEW, NILLES JASON, GUTIERREZ JOSEPH, BOGNETTI CHRISTIAN, BOLLIGER CHRIS, SZYDLOWSKI EDWARD, CAUDLE JASON, KASPRAK JAMES, KRAEMER JACOB, GORTER DEAN, MILLER DOUGLAS, BROWN MORGAN, ROWLEY DAVID, RAMOS MARK, DEFRANCO JOSEPH, STRAUB MICHAEL, LIPKE MATTHEW, WELLS DONALD, OHLINGER JAMES, CROWE THOMAS, ACOT EDWARD, WEMKEN BRANDON, QUANDEE ERIK, LIZOTTE VICTOR, KRUGER PAUL, JOHNSON ERIC, BENNETT SEAN, DREWS STEVEN, GONZALEZ HECTOR **\$125,000.00 AND OVER** SCHILLING JOHN-PAUL, STOUT KIERAN, PETERS MICHAEL, KILBOURNE MICHAEL, HUBER MARC, ACCOMANDO GIACOMO, GRAY KEVIN, SHAVER TODD, BEATTIE ROBERT, STANKOWITZ KEVIN, ELLIOTT JEFFREY, STEINHABLE JOHN, BRANDT PAUL, SALVAGGIO MICHAEL, GONZALEZ JORGE

Village of Carpentersville**Vendor payments over \$2,500**

	FY 2019		
Vendor Name	YTD Purchases	Vendor Name	YTD Purchases
ABM COMMERCIAL FLOORING INC	3,939.00	CUSTOM PRODUCTS CORP	9,102.55
ABT ELECTRONICS & APPLIANCES	15,536.22	DAVEY TREE EXPERT COMPANY	43,776.65
ACE HARDWARE	8,378.72	DELL MARKETING LP	10,562.27
ADVANCED AUTOMATION & CONTROLS	12,738.47	DELTA DENTAL - RISK	113,364.07
ADVANCED SAFETY TECHNOLOGY INC	3,187.00	DIMEO PARTNERS	31,900.00
AFLAC	72,633.53	DINGES PARTNERS GROUP LLC	18,300.00
AIR ONE EQUIPMENT INC	47,731.88	DJS SCUBA LOCKER INC	2,925.00
AIRGAS USA LLC	3,147.08	TIMBERWORKS LUMBERJACK SHOW	6,068.70
AJILON/ACCOUNTING PRINCIPALS	18,195.01	DOOR & DOCK NETWORK INC	4,805.00
ALADTEC INC	6,865.87	DOOR SYSTEMS	11,759.95
ALAN SHORTALL PHOTOGRAPHY LTD	8,000.00	DREISILKER ELECTRIC MOTORS INC	6,905.78
ALARM DETECTION SYSTEM	3,606.77	DUNDEE FORD	34,553.65
ALEXANDER CHEMICAL CORPORATION	11,142.45	DUNDEE LANDSCAPE CONSTRUCTION & MAINTENANCE INC.	104,877.66
ALL AMERICAN AUTO & TRUCK	5,299.50	DYNEGY ENERGY SERVICES	469,274.98
ALL TRAFFIC SOLUTIONS	8,525.00	EARTHWISE ENVIRONMENTAL INC	4,620.00
ALLIED ASPHALT PAVING COMPANY	9,888.36	EDS RENTAL SERVICE	5,466.50
ALPHA MEDIA LLC	4,000.00	ELECTRICAL RESOURCE MANAGEMENT INC	9,901.00
ALPHA PAINTWORKS	30,000.00	ELECTRONIC ENTRY SYSTEM INC	12,575.00
ALTERNATE POWER INDUSTRIES INC	5,871.71	ELGIN KEY AND LOCK COMPANY INC	7,945.04
ANDRES MEDICAL BILLING LTD	39,289.09	ELITE UNIFORMS INC	21,391.01
APPLIED ECOLOGICAL SERVICES, INC.	12,485.00	ENDUSTRA FILTER MANUFACTURERS	2,556.82
AQUAFIX INC	11,049.26	ENGINEERING ENTERPRISES INC	62,875.47
ARROW ROAD CONSTRUCTION	723,473.24	EQUILIBRIUM IT SOLUTIONS INC	3,335.00
AT&T CORP	3,260.23	ERA VALDIVIA CONTRACTORS INC	386,765.00
AT&T MIDWEST-CWO CENTER	25,000.00	ESO SOLUTIONS INC	4,185.00
ATCO INTERNATIONAL	3,956.96	ESSCOE LLC	2,822.48
ATLAS BOBCAT INC	75,478.68	FASTENAL COMPANY	3,920.29
AXON ENTERPRISE INC	8,695.00	FASTSIGNS	2,619.06
AZAVAR AUDIT	6,144.86	FLUID COMPONENTS INTERNATIONAL LLC	3,695.61
B&F CONSTRUCTION CODE SERVICES INC	54,537.21	FOSTER COACH SALES INC	10,236.42
BADGER METER INC	10,755.50	FOX VALLEY FIRE AND SAFETY CO	4,292.10
BAECORE GROUP INC	3,046.00	FOX VALLEY HARDSCAPES	12,065.00
BANK OF AMERICA	97,734.98	FSCI	11,204.94
BAXTER AND WOODMAN	35,379.50	GALLS LLC	2,662.55
BEANDANY'S INC	7,723.50	GARVEY'S OFFICE PRODUCTS	3,050.61
AFFORDABLE BEDS	2,570.00	GBJ SALES LLC	3,758.25
BELL FUELS INC	183,339.30	GLOBAL EMERGENCY PRODUCTS INC	7,442.24
BENCHMARK SALES AND SERVICE INC	43,220.00	GOLF ROSE BOARDING AND GROOMING	12,201.00
BEST WAY CHEMICALS INC	3,765.00	GRAINGER	21,512.83
BEVERLY MATERIALS LLC	3,374.25	GRAYBA R	10,056.83
BLUE CROSS BLUE SHIELD OF ILLINOIS	15,939.93	GROOT INC	2,976,026.75
BLUE TARP FINANCIAL INC	3,089.82	GUARDIAN TRACKING LLC	5,195.22
BODE SUPPLY CO	36,483.75	HACH COMPANY	3,353.78
BOLDER CONTRACTORS	1,332,184.18	HASTINGS AIR ENERGY CONTROL INC	5,485.61
BONKOSKI LAWN CARE INC	13,952.00	HAWKS NAPA AUTO PARTS	15,110.98
BONNELL INDUSTRIES INC	4,640.00	HEALTH ENDEAVORS SC	30,334.00
BOTTS WELDING & TRUCK SERVICE INC	2,504.02	HEALY ASPHALT COMPANY, LLC.	78,532.42
BOUND TREE MEDICAL LLC	1,242.50	HOERR CONSTRUCTION INC	118,284.68
BUSINESS DISTRICTS INC	8,982.48	HOME TOWNE ELECTRIC INC	6,950.00
CALL ONE	44,605.59	HR GREEN	948,669.47
CAMIC JOHNSON LTD	4,200.00	HYDROTEX	3,531.36
CARGILL SALT DIVISION	19,486.94	IDEMIA IDENTITY AND SECURITY USA LLC	2,903.00
CCMSI	459,362.09	TREASURER, STATE OF ILLINOIS	910,462.21
CDW GOVERNMENT INC	22,189.90	ILLINOIS DEPT OF TRANSPORTATION	642,602.20
JOSEPH CECALA	3,552.00	ILLINOIS EPA BUREAU OF WATER	18,500.00
RCJ ENTERPRISES LTD	15,449.91	IL ENVIRONMENTAL PROTECTION AGENCY	141,164.44
CHASE	748,192.80	ILLINOIS MUNICIPAL LEAGUE	5,000.00
CHC WELLNESS	20,268.00	ILLINI POWER PRODUCTS	12,855.46
CHICAGO PARTS AND SOUND INC	15,818.44	ILLINOIS COUNTIES RISK MANAGEMENT	566,950.00
CHRISTOPHER BURKE ENGINEERING LTD	227,143.44	ILLINOIS PUMP INC	3,694.04
CINTAS CORPORATION	5,770.37	IMRF	789,739.61
CIVIC PLUS INC	37,932.00	INLAD TRUCK AND VAN EQUIPMENT CO	5,625.62
CIVILTECH ENGINEERING INC	8,390.00	INSITUFORM TECHNOLOGIES USA INC	125,650.50
CLARKE	19,102.00	INSURANCE PROGRAM MANAGERS GROUP LLC	262,823.03
CLARKE AQUATIC SERVICES	3,755.00	INTERGOVERNMENTAL PERSONNEL BENEFIT COOPERATIVE	3,067,903.21
CLAUSS BROTHERS INC	99,875.00	IMAGE SYSTEMS & BUSINESS SOLUTIONS LLC	4,688.24
CLIMATE CONTROL OF CHICAGO INC	20,299.00	J G UNIFORMS INC	3,103.55
COMCAST CABLE	11,172.77	JCK CONTACTORS, INC.	4,700.00
COMMONWEALTH EDISON	12,484.88	ABLE BUILDERS	5,620.00
COMMUNITY UNIT SCHOOL DISTRICT 300	95,000.00	JET VAC ENVIRONMENTAL	13,769.26
COMPASS MINERALS AMERICA INC.	155,116.34	JF BRENNAN COMPANY INC	8,000.00
CONNOR & GALLAGHER INSURANCE SERVICES INC	11,500.00	JOHNSON & BUH LLC	5,225.00
CONSTELLATION NEW ENERGY	113,563.92	JOSEPH D FOREMAN & CO	26,111.42
COPENHAVER CONSTRUCTION INC	68,968.15	JOSEPH J HENDERSON & SON INC	6,441.00
CREATIVE PROMOTIONAL APPAREL, INC,	4,190.23	JULIE INC	3,516.17
CURRIE MOTORS	68,981.00	KAFKA GRANITE LLC	8,022.77
		KANE COUNTY CLERK	77,600.00
		KANE COUNTY DIVISION TRANSPORTATION	7,899.84

KANE COUNTY TREASURER	17,778.88	PGS CUSTOM PRODUCTS	8,555.25
KANE MCKENNA AND ASSOCIATES INC	187.50	PHYSICIANS IMMEDIATE CARE - CHICAGO	3,959.94
THE KNOX COMPANY	4,118.00	POLYDYNE INC	52,270.26
KS INC	4,975.00	POMPS TIRE SERVICE	28,351.53
L & S PRINTING INC	5,064.00	PRECISION MIDWEST OF ILLINOIS LTD	3,978.90
LAN ELECTRIC INC	3,194.95	PREFORM TRAFFIC CONTROL SYSTEMS LTD	16,829.26
LAUTERBACH & AMEN LLP	338,670.00	PRO CLEAN, INC.	3,825.00
LAWSON PRODUCTS INC	3,454.04	PRODUCERS CHEMICAL COMPANY	10,623.84
LEADSONLINE	4,728.00	PROFESSIONAL SERVICE INDUSTRIES INC	12,600.00
LEE JENSEN SALES COMPANY INC	5,206.55	PROMOS 911 INC	3,893.11
LEXIPOL LLC	10,932.00	PROVANTAGE LLC	15,266.85
LIONHEART	39,255.96	QUADCOM 9-1-1	776,881.08
LORCHEM TECHNOLOGY INC	4,463.06	QUALITY SEALCOAT INC	7,920.00
LRS HOLDINGS LLC	59,637.00	RA ADAMS ENTERPRISES INC	18,743.88
LUTRON SERVICES CO INC	3,096.00	RALPH HELM INC	30,978.63
M&M PATIO STONE COMPANY	290,000.00	RAY O'HERRON COMPANY INC	60,298.21
COACH WERKS LLC	14,924.76	REINDERS INC	8,416.75
MABAS DIVISION II	4,000.00	RESOURCE MANAGEMENT ASSOCIATES	10,380.50
MAJESTIC FLAG & BANNER CO.	180.60	RJN GROUP INC	93,590.00
MAPLENET WIRELESS INC	0.00	RUBINO ENGINEERING INC	10,395.00
MARC KRESMERY CONSTRUCTION LLC	371,628.00	RUSH TRUCK CENTERS OF ILLINOIS INC	24,009.90
MARTAM CONSTRUCTION INC	59,000.00	RUSSO'S POWER EQUIPMENT INC	8,362.13
MARTELLE WATER TREATMENT	15,168.10	SAFE STEP	25,728.00
MCCANN INDUSTRIES INC	7,784.84	SEAL MASTER	2,850.48
MCGINTY BROS INC	105,175.00	SHERMAN HOSPITAL	5,360.23
MCMASTER CARR SUPPLY COMPANY	2,987.90	SIKICH LLP	48,790.00
MDS TECHNOLOGIES	23,500.00	SINGLE PATH LLC	26,716.58
ME SIMPSON CO INC	65,504.00	SMITH ECOLOGICAL SYSTEMS INC	4,754.65
MEADE ELECTRIC COMPANY INC	3,960.00	SPRING-ALIGN OF PALATINE INC	10,004.54
MENARDS	19,982.41	SPRING HILL AUTO BODY	12,366.61
METRO WEST COUNCIL OF GOVERNMENT	13,396.85	STANDARD EQUIPMENT CO	9,066.62
METROPOLITAN INDUSTRIES INC	10,228.97	STANFORD'S BATTERY	0.00
MEYER MACHINE & EQUIPMENT INC	7,215.00	STATE TREASURER OF ILLINOIS	12,295.38
MICROSYSTEMS INC	4,769.32	STEINER ELECTRIC CO	4,738.65
MID AMERICAN WATER	16,135.00	STENSTROM PETROLEUM SERVICES GROUP	3,544.15
MID CENTRAL PEST CONTROL	2,895.00	STRADA CONSTRUCTION CO	110,267.83
MIDWEST ENVIRONMENTAL SALES INC	3,425.04	STRYKER EMS EQUIPMENT	8,935.32
MIDWEST FENCE CORP	14,125.00	SUBURBAN LABORATORIES INC	3,395.00
MIDWEST MATERIAL MANAGEMENT	63,208.21	SUNSET LOGISTICS LLC	24,713.74
MIDWEST SALT LLC	214,862.12	SUTTON FORD	33,652.00
MIDWEST WATER GROUP INC	43,542.55	SYNAGRO CENTRAL LLC	80,295.75
MONROE TRUCK EQUIPMENT INC	3,580.57	TAPCO	842.50
MOSTACCIO EVENTS CORP	2,600.00	TARGET SOLUTIONS LLC	8,865.00
MOTOROLA SOLUTIONS	4,884.82	TOTAL ADMINISTRATIVE SERVICES CORPORATION	6,172.26
MUNICIPAL CODE CORPORATION	6,118.28	TEKLAB INC	6,802.00
MUNICIPAL EMERGENCY SERVICES	9,328.30	DTN LLC	3,696.00
MWM CONSULTING GROUP INC	3,500.00	TEMPERATURE EQUIPMENT CORPORATION	2,193.90
NATIONAL LIFT TRUCK INC	5,093.01	THE FLOLO CORPORATION	20,961.31
NATIONAL SIGN COMPANY INC	2,755.55	THEODORE POLYGRAPH SERVICE	3,325.00
NEENAH FOUNDRY COMPANY	5,750.00	THINKGARD LLC	23,387.00
NEOPOST USA INC	13,291.77	THIRD MILLENNIUM ASSOC INC	15,649.11
NEUCO INC	9,475.32	THOMPSON ELEVATOR INSPECTION	4,111.00
NEXVORTEX INC	4,391.35	TIFCO INDUSTRIES	10,667.28
NICOR GAS	19,554.60	TKB ASSOCIATES INC	8,703.00
NORTH EAST MULTI-REGIONAL TRAINING	10,780.00	TOPS IN DOG TRAINING CORP	4,545.30
NORTHERN ILLINOIS POLICE ALARM SYS	6,313.00	TOTAL SYSTEMS ROOFING INC	11,273.50
NORTHERN ILLINOIS UNIVERSITY	2,554.00	TRAFF TECH INC	3,150.00
NORTHWEST TRUCKS INC	5,380.91	TRAFFIC CONTROL & PROTECTION INC	4,865.10
RAYMOND L O'CONNOR	31,384.46	TRANE US INC	20,934.00
OC CREATIVE INC	6,700.00	TREADSOCIAL LLC	2,000.00
INDEPENDENT ORDER OF ODD FELLOWS,CENTURY LODGE 492	14,350.00	TRI COUNTY TRUCK TOPS	2,972.36
OELSON & STERK LTD	19,732.35	TRIGGI CONSTRUCTION INC	416,733.25
OLIN CORPORATION	15,947.95	TRINITY INC LANDSCAPE & MAINT	3,035.00
OMG NATIONAL	2,567.54	TRUGREEN	13,950.00
OMNI COMMERCIAL LIGHTING	37,743.31	TURNOUT RENTAL	14,817.65
ON TIME EMBROIDERY INC	12,503.50	TYLER TECHNOLOGIES INC	68,018.08
ONE TIME PAY	55,123.58	ULTRA STROBE COMMUNICATIONS	9,710.23
ORANGE CRUSH LLC	5,127.18	UNDERGROUND PIPE & VALVE, CO	45,509.83
OTTOSEN BRITZ KELLY COOPER GILBERT & DINOLFO LTD	32,602.15	UNITED STATES POSTAL SERVICE	32,904.59
OZONE FENCE AND DECK COMPANY	3,645.00	UNIVERSITY OF ILLINOIS	4,625.00
PADDOCK PUBLICATIONS	2,500.10	U S BANK EQUIPMENT FINANCE	72,319.56
NORTHWESTERN MEDICINE OCCUPATIONAL HEALTH	4,446.06	USA BLUE BOOK	11,488.02
PATRIOT PAVEMENT MAINTENANCE	70,771.20	VEGA AMERICAS INC	2,932.37
PDC LABORATORIES INC	11,747.50	VERIZON CONNECT FLEET USA LLC	25,188.20
PERSONNEL STRATEGIES LLC	18,500.00	VERIZON WIRELESS	31,834.26
PERSPECTIVES	3,462.60	VIKING CHEMICAL CO	8,502.00
PETERBILT OF WISCONSIN	281,676.00	VILLAGE OF ALGONQUIN	94,850.00
PETRO CHOICE HOLDINGS INC	15,288.12	PETTY CASH	9,566.54
		VIRIDIAN ENTERPRISES INC	214,469.43

VISION SERVICE PLAN (IL)	19,533.83
VORTEX TECHNOLOGIES INC	5,827.32
VULCAN INDUSTRIES INC	14,106.00
WALKER, WILCOX, MATOUSEK LLD	6,798.50
WAREHOUSE DIRECT	25,426.21
WATER PRODUCTS - AURORA	26,217.13
WATER WELL SOLUTIONS SERVICE GROUP INC	67,691.00
GOV QA	7,465.00
WELCH BROTHERS INC	4,237.20
WELLS FARGO BANK	3,091,147.50
WELLS FARGO CORP TRUST SVCS	1,140,700.00
VILLAGE OF WEST DUNDEE	739,125.86
WESTERN AVE LLC	36,177.70
WHOLESALE DIRECT INC	12,153.05
WIDELY INTERACTIVE LLC	17,617.00
WILSON LANDSCAPE SUPPLY INC	11,069.25
WIRFS INDUSTRIES INC	6,970.32
WITMER PUBLIC SAFETY GROUP	4,137.78
XYLEM WATER SOLUTIONS USA INC	14,749.50
ZIEBELL WATER SERVICE PRODUCTS INC	9,996.48
ZILLION SOCIAL MEDIA INC	12,550.00
ZUKOWSKI, ROGERS, FLOOD & MCARDLE	224,757.20