

VILLAGE OF CARPENTERSVILLE, ILLINOIS
TREASURER'S REPORT
FOR YEAR ENDED DECEMBER 31, 2021
SUMMARY STATEMENT OF CONDITION

	General	TIF#3 Fund	Capital Improvement Projects	Nonmajor Governmental Funds	Waterworks and Sewerage	Insurance Fund	Police & Fire Pension Funds
REVENUES	38,738,295	947,277	622,829	5,371,865	8,946,121	3,967,132	5,058,289
EXPENDITURES	30,080,818	283	4,298,710	6,091,633	7,804,711	4,062,709	5,698,506
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	8,657,477	946,994	(3,675,881)	(719,768)	1,141,410	(95,577)	(640,217)
OTHER FINANCING SOURCES (USES)							
Administration	-	-	-	-	-	-	-
Pension Benefits and Refunds	-	-	-	-	-	-	-
Transfers in	4,146	-	3,899,129	2,309,311	-	-	-
Transfers (out)	(5,514,329)	-	-	(391,096)	(307,161)	-	-
Investment Income	-	-	-	-	731	-	12,409,903
Interest and fiscal charges	-	-	-	-	(144,970)	-	-
Sale of capital assets	-	-	-	272,213	-	-	-
Total other financing sources (uses)	(5,510,183)	-	3,899,129	2,190,428	(451,400)	-	12,409,903
NET CHANGES IN FUND BALANCE/ CHANGE IN NET ASSETS	3,147,294	946,994	223,248	1,470,660	690,010	(95,577)	11,769,686
BEGINNING FUND BALANCE/ NET ASSETS, JANUARY 1	17,261,836	(4,321,702)	4,554,617	6,928,528	44,001,135	669,457	87,105,526
Change in accounting principle	-	-	-	-	-	-	-
FUND BALANCES, JANUARY 1 RESTATED	17,261,836	(4,321,702)	4,554,617	6,928,528	44,001,135	669,457	87,105,526
ENDING FUND BALANCE NET ASSETS, DECEMBER 31	\$ 20,409,130	\$ (3,374,708)	\$ 4,777,865	\$ 8,399,188	\$ 44,691,145	\$ 573,880	\$ 98,875,212
TOTAL DEBT	OUTSTANDING BEGINNING OF YEAR	ACCRETION/ADDITIONS CURRENT FISCAL YEAR	REDUCTIONS CURRENT FISCAL YEAR	OUTSTANDING END OF YEAR			
	31,068,100	-	3,396,100	27,672,000			

VILLAGE OF CARPENTERSVILLE, ILLINOIS
TREASURER'S REPORT
FOR THE YEAR ENDED DECEMBER 31, 2021

STATEMENT OF OPERATIONS				
FUND GROUPS	AS RESTATED BEGINNING NET POSITION	REVENUES	EXPENSES	ENDING NET POSITION
GOVERNMENTAL ACTIVITIES	70,358,593	45,680,266	34,728,703	81,310,156
BUSINESS-TYPE ACTIVITIES	44,001,135	8,946,121	8,256,111	44,691,145
FIDUCIARY FUNDS	87,105,526	17,468,192	5,698,506	98,875,212
TOTALS	201,465,254	72,094,579	48,683,320	224,876,513
Submitted by: Eric Johnson Village Manager Village of Carpentersville, IL				
			Date:	6/28/2022

I, Tania Gomez, Deputy Village Clerk of the Village of Carpentersville, Illinois, do hereby certify that the above is a true copy of the Annual Treasurer’s Report for the fiscal year ending December 31, 2021.

Village of Carpentersville
2021 Compensation

\$125,000.00 AND OVER	\$100,000.00 - 124,999.99 (cont)	\$50,000.00 - \$74,999.99	Under \$25,000.00 (cont)
JOHNSON, ERIC J	HARTZOG, SCOTT	MICHAELSON, RYAN S	PETERSON, SPENCER S
SCHILLING, JOHN-PAUL W	CERVANTES, IGNACIO	ROOD, AMY E	GODLEWSKI, PATRICIA
PARKER, CHAD G	ABRAHAMSEN, IAN	CONRAD, GREG	GARRISON, MICHAEL
BENSON, MATTHEW	PALER, SEAN S	DELPALAZZO, SONDA R	SIEGMANN, AARON M
PAYTON, MARK G	MAHONEY, JOHN	BRANDTS, MARK	BENNICI, PATRIZIA
ELLIOTT, JEFFREY W	SUTFIN, WILLIAM C	GIGELE, MATTHEW	DESOUZA, WILLIAM
TRACY, MATTHEW C	SELF, MARK L	FEHRING, ONEIDA	FROST, JEFFREY P
GRAY, KEVIN R	PATEL, DHAVAL N	MASTERA, KELLY K	GARCIA, HUMBERTO B
FERREIRO, RAUL A	EGLER, JOSEPH M	BARRAZA, SILVIA	MALONE, JAMES E
ORMOND, JASON P	ADELIZZI, JOHN	CLIFTON, MICHELLE L	O'SULLIVAN, JOHN P
BARTELT, DANIEL C	SCHERER, MATTHEW C	REINHARD, CHRISTOPHER L	VELA, MARIA L
SIMPSON, BRIAN E	NOLTE, BRENT A	VERMES, GREGORY A	SANDOVAL, BRENDA
PILARSKI, JOSEPH S	HEITKAMP, DOUGLAS G	JONES, ALEX M	LIZOTTE, VICTOR J
SHAVER, TODD	\$75,000.00 - \$99,999.99	KALAL, JAMES W	SEJNOHA, MARIA A
GALASON, JOHN	LANGLO, ERIC L	ANDERSEN, WAYNE K	BOWEN, BRANDON J
BRANDT, PAUL R	SMITH, LUCAS J	MILLER, SHERI A	BEVERLY, ANDREW J
STANKOWITZ, KEVIN M	GRANDINETTI, FELICE C	KRASE, MARGARET C	DORADO, IMELDA
CARRILLO, ARTURO	CICHON, CARRIE A	MCMAHON, BRIAN T	SALINAS, OZIEL A
GONZALEZ, JORGE	SZEKERES, THOMAS	MANSK, MATTHEW J	COLDEBELLA, MITCHELL
ACCOMANDO, GIACOMO F	SCHOLL, CHRISTOPHER M	PLOCKE, DOLORES	SKELLEY, NICHOLAS J
MILLER, DOUGLAS M	PEARSON, BETH ANN	PETERS, BRETT E	DELONG, JAMES W
GONZALEZ, HECTOR L	MESSINA, ALYSSA M	CHALMERS, JULIETA	WESSEL, TERRY A
BOLLIGER, CHRIS	SVALENKA, JOHN D	QUEZADA, ANGEL	VAZQUEZ, MAGDALENA
BERRY, BRIAN	LAVENDER, BRIAN K	HAUCK, MATTHEW R	BERGQUIST, ALBERT
KASPRAK, JAMES	RAMOS, BERNARDO	LOEDING, BRADLEY R	ANDRESEN, ROBERTA F
BOGNETTI, CHRISTIAN T	HOEY, PATRICK J	CATRAMBONE, NATHANIEL C	THUROW, RICK L
BROWN, MORGAN O	OBERHAUS, PETER J	PALCZEWSKI, ADAM	CASTILLO, SAUL
PETERS, MICHAEL C	STREICH, DANIEL R	\$25,000.00 - \$49,999.99	DIFFERDING, DUSTIN T
\$100,000.00 - 124,999.99	DEPINTO, RAFFAELE V	ROWLEY, BARBARA L	GUERRERO, ERIC T
WEMKEN, BRANDON M	BURROUGHS, KARA R	WHITT, ROBERT B	RICO, SARA
HEINZELMAN, KENNETH	HEBERT, DONALD A	PRESTIA, COLLIN C	NESPOR, PAUL
NIEVES, RICHARD	CUNNINGHAM, JOSHUA P	BREU, MICHAEL R	WILLE, GERALD R
GUTIERREZ, JOSEPH J	DUCKETT, CHARLES	DELGADO, ADRIAN	SEBASTIAN, CARL A
SZYDLOWSKI, EDWARD J	LACROIX, PAUL A	SALAS-HERNANDEZ, EVELYN	SIEVERTSON, MICHAEL A
DEFRANCO, JOSEPH M	FOLTIN, BENJAMIN R	SKINNER, JAMES D	GILLETTE, MICHAEL
BARNARD, RYAN M	REESE, JOHN PAUL B	WILSON, NICHOLAS L	MARSOLAIS, JAMES V
LUTZOW, JEREMY R	SUNDERLAGE, BRYAN R	WALCZYNSKI, JEFFREY S	STEPHENS, JEFFREY A
WEBB, ALAN D	BEATTIE, ROBERT	HARTLEY, NATHAN M	LINO, JASON J
CISNEROS, JUAN	SCHRAM, JOHN H	HERNANDEZ, JACOBO	MERRITT, JENNIFER L
CAUDLE, JASON M	KILBOURNE, MICHAEL J	BARRAZA, ARIEL	SALVAGGIO, MICHAEL
NILLES, JASON R	WILK, DAMIAN	ERBES, KATALINA C	PRANER, SCOTT J
HAILER, FREDERICK	BONILLA, ANTONIO V	HEINTZELMAN, CHARLES M	WHELAN, MICHAEL
DREWS, STEVEN K	WALL, SIMON C	KOTLARZ, ELENA R	ROIMISER, ALYSSA T
ACEVEDO, ABDIEL	BOTTS, CARLY B	GILLESPIE, PATRICK	DOBSON, SHERRY E
NEUMAN, DEREK A	MATEJKOWSKI, BRIAN K	WOSIK-MCGILL, SAMANTHA M	TEETER, KAY A
VAN HORN, BRADLEY	COLON, CHRISTOPHER	Under \$25,000.00	
VERA, DANIEL V	KOCHEULOVA, ANNA	COWAN, CANDACE L	
ROWLEY, DAVID R	BOKHOVEN, DAVID A	UDEN, ROBERT J	
STRAUB, MICHAEL J	SAVAGE, MARC P	GOMULKA, KEVIN M	
QUANDEE, ERIK C	RADER, SHAWN D	BOS, TED D	
ACOT, EDWARD R	LESNIEWSKI, THOMAS	IORE, ANTHONY V	
LIPKE, MATTHEW R	BERGESON, TED P	SHIN, ANTHONY J	
KRAEMER, JACOB J	MOSZCZYNSKI, THOMAS	BRATTHAUER, DALE	
BENNETT, SEAN P	ROBERTSON, ALAN	GALLEGOS, ROBERTO	
CROWE, THOMAS J	VALZANO, NICKOLAS R	SEGRUE, THOMAS E	
KRUGER, PAUL F	PETERS, MARCUS	HERMAN, BRITTNEY A	
RAMOS, MARK A	MARTIN, CRAIG A	SKILLMAN, JOHN M	
JOHNSON, DAVID W	CALABRESE, MICHAEL	SALZMANN, NICHOLAS J	
WELLS, DONALD W	GRIGSBY, HAROLD E	MORA, SAMUEL	
ROBERTS, KEVIN A	ESTRADA, MIGUEL A	SACHTLEBEN, MATTHEW J	
BLAHNIK, SCOTT A	MARTINEZ, ZAQARY C	KHAMDULAEV, RUSLAN	
JACKSON, MATTHEW C	LANGOWSKI, CHRISTIAN J	JENSEN, CRAIG	
MASON, BENJAMIN A	DUDA, KEVIN A	SETTIPANI, CHRIS	
MCDONNELL, JOHN P	DE LEON, JUSTIN S	MONEGATO, JONMICHAEL J	
DEE, CHRISTOPHER J	MCMURCHIE, ROSEMARY	OWAYNAT, MUSTAFA	
HOLZER, ERIC A	VAN BUREN, STEVEN W		
LACKMAN, RYAN M			

Village of Carpentersville
Vendor payments over \$2,500

Vendor Name	FY 2021 YTD Purchases
INTERGOVERNMENTAL PERSONNEL BENEFIT COOPERATIVE	\$4,989,598.50
GROOT INC	\$4,740,946.36
WELLS FARGO BANK	\$2,380,250.00
ARROW ROAD CONSTRUCTION	\$1,861,219.20
COMPUTERSHARE CORPORATE TRUST	\$1,560,175.00
QUADCOM 9-1-1	\$1,498,201.63
GESKE AND SONS INC	\$1,433,745.60
HR GREEN	\$1,398,874.63
IMPR	\$1,358,050.36
AMALGAMATED BANK OF CHICAGO	\$1,348,079.76
ILLINOIS COUNTIES RISK MANAGEMENT	\$1,055,451.12
BERGER EXCAVATING CONTRACTORS INC	\$959,313.26
CHASE	\$792,854.85
INSURANCE PROGRAM MANAGERS GROUP LLC	\$729,359.63
CONSTELLATION NEW ENERGY	\$727,989.03
LAUTERBACH & AMEN LLP	\$649,066.00
STARK & SON TRENCHING INC	\$507,488.33
MIDWEST SALT LLC	\$467,377.70
TREASURER, STATE OF ILLINOIS	\$379,702.96
BONNELL INDUSTRIES INC	\$378,815.78
ZUKOWSKI, ROGERS, FLOOD & MCARDLE	\$363,401.89
A LAMP CONCRETE CONTRACTORS INC	\$355,482.09
HEALTHCARE & FAMILY SERVICES	\$326,854.49
LUCKY'S ENERGY SERVICE INC	\$317,181.54
FOSTER COACH SALES INC	\$306,546.77
CURRIE MOTORS	\$274,031.00
OTTO ENGINEERING INC	\$238,664.32
CCMSI	\$236,081.80
WAGeworks INC	\$218,785.15
INFORM TECHNOLOGIES USA INC	\$218,542.50
IL ENVIRONMENTAL PROTECTION AGENCY	\$211,740.66
CLAUSS BROTHERS INC	\$208,509.00
BANK OF AMERICA	\$197,079.23
MAURO SEWER CONSTRUCTION INC	\$196,128.50
PETERBILT OF WISCONSIN	\$194,120.87
BODE SUPPLY CO	\$192,508.75
ALTORFER INDUSTRIES INC	\$179,155.64
CARGILL SALT DIVISION	\$174,904.17
RES GREAT LAKES LLC	\$168,646.99
STRYKER EMS EQUIPMENT	\$157,241.20
ENGINEERING ENTERPRISES INC	\$155,925.50
UNDERGROUND PIPE & VALVE, CO	\$154,111.42
TESKA ASSOCIATES INC	\$151,587.07
DUNDEE LANDSCAPE CONSTRUCTION & MAINTENANCE INC.	\$146,664.01
DELTA DENTAL - RISK	\$141,357.51
COMPASS MINERALS AMERICA INC.	\$134,860.67
AIR ONE EQUIPMENT INC	\$133,996.56
SYNAGRO CENTRAL LLC	\$133,286.72
DELL MARKETING LP	\$122,868.93
RAY O'HERRON COMPANY INC	\$115,859.30
BAXTER AND WOODMAN	\$108,288.04
AXON ENTERPRISE INC	\$106,472.00
KANE COUNTY CLERK	\$105,340.00
POLYDYNE INC	\$104,489.00
LRS HOLDINGS LLC	\$99,667.51
COMMONWEALTH EDISON	\$99,041.39
MARTAM CONSTRUCTION INC	\$97,702.00
TYLER TECHNOLOGIES INC	\$89,557.21
AFLAC	\$82,954.89
SIKICH LLP	\$78,910.00
ANDRES MEDICAL BILLING LTD	\$76,515.40
ULTRA STROBE COMMUNICATIONS	\$75,823.82
RODCH FORD COMMERCIAL TRUCK CENTER	\$74,704.03
SUNSET LOGISTICS LLC	\$74,278.61
PETRO CHOICE HOLDINGS INC	\$73,441.46
BENCHMARK SALES AND SERVICE INC	\$73,024.25
ATLAS BOBCAT INC	\$70,876.54
ME SIMPSON CO INC	\$68,162.00
STAN'S OFFICE TECHNOLOGIES	\$67,895.28
GRAINGER	\$67,880.26
AEC	\$64,349.40
B&F CONSTRUCTION CODE SERVICES INC	\$64,348.87
WATER WELL SOLUTIONS SERVICE GROUP INC	\$63,748.00
MCGINTY BROS INC	\$62,600.00
AEP ENERGY INC	\$62,058.11
ONE TIME PAY	\$60,920.17
BRETT MUSCAT	\$59,713.48
XYLEM WATER SOLUTIONS USA INC	\$58,713.00
MUNICIPAL WELL AND PUMP INC	\$58,597.50
MARC KRESMERY CONSTRUCTION LLC	\$54,022.97
DOOR SYSTEMS	\$53,675.87
ON TIME EMBROIDERY INC	\$52,314.88
LEXIPOL LLC	\$52,035.66
RUSH TRUCK CENTERS OF ILLINOIS INC	\$51,650.03
HR STEWERT INC	\$51,339.18
WAREHOUSE DIRECT	\$50,960.07
NICOR GAS	\$49,614.47
UNITED STATES POSTAL SERVICE	\$48,738.39
THE RETAIL COACH LLC	\$48,706.93
VERIZON WIRELESS	\$48,671.07
USA BLUE BOOK	\$47,623.45
HEALTH ENDEAVORS SC	\$47,199.00
DUNDEE FORD	\$45,775.04
VILLAGE OF WEST DUNDEE	\$45,747.67
MACQUEEN EQUIPMENT LLC	\$45,265.67
MEADE ELECTRIC COMPANY INC	\$43,519.95
THE FLOLO CORPORATION	\$40,185.55
CDW GOVERNMENT INC	\$38,996.83
U S BANK EQUIPMENT FINANCE	\$37,374.58
ILLINOIS PUMP INC	\$36,670.21
MARTELLE WATER TREATMENT	\$36,652.32
WIRFS INDUSTRIES INC	\$34,868.34
PERFECTION FLOORING INC	\$34,326.50
ELECTRICAL SAFETY SPECIALISTS LLC	\$34,080.43
ADVANCED DATA PROCESSING INC	\$33,953.16
ILLINI POWER PRODUCTS	\$33,850.91
POMPS TIRE SERVICE	\$33,844.59
GPM PUMP & TRUCK PARTS LLC	\$33,350.00
BRIX ON THE FOX INC	\$33,249.57
COMCAST CABLE	\$32,975.58
WATER PRODUCTS - AURORA	\$32,828.85
SAFE STEP	\$32,351.30
KANE MCKENNA AND ASSOCIATES INC	\$32,189.99
OMNI COMMERCIAL LIGHTING	\$31,559.33
FLOW-TECHNICS	\$31,023.40
MDS TECHNOLOGIES	\$30,895.00
PROVANTAGE LLC	\$30,327.86
KUNES COUNTRY FORD OF ANTIOCH	\$30,157.00
ALEXANDER CHEMICAL CORPORATION	\$29,622.26
MID AMERICAN WATER	\$27,867.80
FOX VALLEY FIRE AND SAFETY CO	\$27,564.22
THIRD MILLENNIUM ASSOC INC	\$27,411.55
TKB ASSOCIATES INC	\$27,281.00
METRO WEST COUNCIL OF GOVERNMENT	\$26,885.90
RUBINO ENGINEERING INC	\$26,265.25
MARENCO AUTO BODY & GLASS	\$25,945.00
MUNICIPAL EMERGENCY SERVICES	\$25,809.20
CHRISTOPHER BURKE ENGINEERING LTD	\$25,793.57
HERITAGE TITLE CO OF MCHENRY INC	\$25,475.00
ZILLION SOCIAL MEDIA INC	\$25,270.00
IMAGE TREND	\$25,188.25
KAFKA GRANITE LLC	\$24,582.00
ZIEGLER INFINITI ORLAND PARK LLC	\$24,500.00
MENARDS	\$23,442.17
THINKGARD LLC	\$23,387.00
MIDWEST FENCE CORP	\$23,250.00
BIG SYSTEMS LLC	\$23,094.00
CONOR & GALLAGHER INSURANCE SERVICES INC	\$22,988.00
WILSON LANDSCAPE SUPPLY INC	\$22,792.20
ANDERSON MOTOR COMPANY	\$22,654.60
KANE COUNTY TREASURER	\$22,544.58
CONSERV FS INC	\$22,452.35
CLIMATE CONTROL OF CHICAGO INC	\$22,041.00
AQUAFX INC	\$21,951.30
INTERSTATE POWER SYSTEMS INC	\$21,765.26
CHICAGO COMMUNICATIONS LLC	\$21,714.36
CUSTOM PRODUCTS CORP	\$21,659.73
QUADIENT INC	\$21,468.57
EXTRA ELECTRIC ENERGY SOLUTIONS LLC	\$21,374.42
LOQUERCIO AUTOMOTIVE SOUTH, INC	\$21,329.60
DIVE RIGHT IN SCUBA	\$21,109.10
TRANE US INC	\$20,975.12
MOTOROLA SOLUTIONS	\$20,803.70
CHICAGO PARTS AND SOUND INC	\$20,342.23
ZIEBELL WATER SERVICE PRODUCTS INC	\$20,216.36
METROPOLITAN INDUSTRIES INC	\$20,128.60
BONKOSKI LAWN CARE INC	\$19,823.28
EMC CORPORATION	\$19,760.07
CLARK	\$19,678.00
WESTERN AVE LLC	\$19,534.98
K-TECH SPECIALTY COATINGS INC	\$19,147.48
STATE TREASURER OF ILLINOIS	\$19,130.80
OLIN CORPORATION	\$19,114.94
ILLINOIS EPA BUREAU OF WATER	\$18,500.00
RALPH HELM INC	\$18,432.06
WELCH BROTHERS INC	\$18,346.19
ADVANCED AUTOMATION & CONTROLS	\$17,912.26
TURNOUT RENTAL	\$17,886.77
PERFORM TRAFFIC CONTROL SYSTEMS LTD	\$17,487.69
NORTH EAST MULTI-REGIONAL TRAINING	\$17,149.74
TERRANCE ELECTRIC & TECHNOLOGY INC	\$17,100.00
BOUND TREE MEDICAL LLC	\$16,810.85
LORCHEM TECHNOLOGY INC	\$16,626.90
ESSCOE LLC	\$16,600.12
TAPCO	\$16,273.10
TRUGREEN	\$16,192.94
HAWKS NAPA AUTO PARTS	\$15,767.56
L & S PRINTING INC	\$15,625.00
TOTAL SYSTEMS ROOFING INC	\$15,557.00
COLLEGE OF DUPAGE	\$15,492.40
WESTECH	\$15,452.46
AT&T CORP	\$15,375.92
OC CREATIVE INC	\$15,357.11
HOME DEPOT CREDIT SERVICES	\$15,294.77
CIVIC PLUS INC	\$15,211.40
SOURCE CODE LLC	\$14,803.00
PERSONNEL STRATEGIES LLC	\$14,800.00
FASTSIGNS	\$14,627.53
DYOPATH LLC	\$14,095.32
DYNACOAT INC	\$14,005.00
NEV ORTEX INC	\$13,785.74
JOEL KENNEDY CONSTRUCTING CORP	\$13,713.93
COLLINS LAW ENFORCEMENT SALES INC	\$13,707.00
THE KNOX COMPANY	\$13,631.00
DINGES PARTNERS GROUP LLC	\$13,420.00
FSCI	\$13,418.00
NUTOYS LEISURE PRODUCTS	\$13,366.00
CINTAS CORPORATION	\$13,249.02
ASSOCIATED TECHNICAL SERVICES LTD	\$13,120.00
WHOLESALE DIRECT INC	\$13,040.94
LIONHEART	\$13,034.83
BALDWIN METER INC	\$12,954.74
ALPINE DEMOLITION SERVICES, LLC.	\$12,950.00

Vendor Name	YTD Purchases
TARGET SOLUTIONS LLC	\$12,890.80
MCHENRY UPHOLSTERY SERVICE	\$12,860.00
NORTHERN ILLINOIS POLICE ALARM SYS	\$12,818.66
STRICTLY SEALCOATING INC	\$12,795.00
TEKLAB INC	\$12,544.05
RESOURCE MANAGEMENT ASSOCIATES	\$12,468.63
AMERICAN VACTOR SERVICES	\$12,412.50
NATIONAL WASH AUTHORITY	\$12,400.00
ALADITEC INC	\$12,118.00
AT&T MIDWEST-CWO CENTER	\$12,055.55
HOERR CONSTRUCTION INC	\$11,907.50
WATCH GUARD	\$11,900.00
ELGIN KEY AND LOCK COMPANY INC	\$11,864.12
IDEMIA IDENTITY AND SECURITY USA LLC	\$11,828.00
KANE COUNTY DIVISION TRANSPORTATION	\$11,660.76
ULINE	\$11,613.12
RAYMOND L O'CONNOR	\$11,542.44
ALL AMERICAN AUTO & TRUCK	\$11,505.00
BUSY BEAVER INC	\$11,500.00
PDCLABORATORIES INC	\$11,462.50
JCK CONTACTORS, INC.	\$11,445.00
ALLIED ASPHALT PAVING COMPANY	\$11,357.29
GOV QA	\$11,193.20
SONETICS CORPORATION	\$11,192.54
BRIGHT LIGHT SIGN COMPANY	\$11,162.00
GREEN SOILS MANAGEMENT LLC	\$10,939.01
MORE THAN A CARPENTER INC	\$10,916.80
ACE HARDWARE	\$10,771.28
JOSEPH D FOREMAN & CO	\$10,467.92
LIVING FORWARD LLC	\$10,300.00
PETTY CASH	\$10,276.12
PROFESSIONAL MANAGEMENT COACHING	\$10,000.00
EARTHWISE ENVIRONMENTAL INC	\$9,867.00
INLAD TRUCK AND VAN EQUIPMENT CO	\$9,556.63
GASVODA AND ASSOCIATES INC	\$9,479.72
ALLIANCE CONCRETE SAWING AND DRILLING IV LLC	\$9,460.00
MIDWEST MATERIAL MANAGEMENT	\$9,271.35
REP CBG HOLDINGS LLC	\$9,197.37
ALL TRAFFIC SOLUTIONS	\$9,000.00
PRODUCERS CHEMICAL COMPANY	\$8,971.12
NEUCO INC	\$8,855.63
NATIONAL LIFT TRUCK INC	\$8,839.54
GOLF ROSE BOARDING AND GROOMING	\$8,775.90
PRO CLEAN, INC.	\$8,750.00
STANDARD EQUIPMENT CO	\$8,717.40
LEADSONLINE	\$8,696.00
ROSIB INC	\$8,694.12
JULIE INC	\$8,628.00
CELLEBRITE INC	\$8,600.00
HYDROTEX	\$8,580.67
ROLL N RACK LLC	\$8,489.00
RA ADAMS ENTERPRISES INC	\$8,453.36
PHYSICIANS IMMEDIATE CARE - CHICAGO	\$8,452.16
GLOBAL EQUIPMENT COMPANY INC	\$8,446.12
LIBERTY PROCESS EQUIPMENT INC	\$8,412.47
7 HILLS HEALTHCARE CENTER PC	\$8,350.00
HEALY ASPHALT COMPANY , LLC.	\$8,188.52
EAGLE POINT GUN	\$8,110.00
ILLINOIS ASSOC OF CHIEFS OF POLICE	\$8,100.00
CDS OFFICE TECHNOLOGIES	\$8,089.00
DTN LLC	\$8,016.00
SNND CP INC	\$7,907.32
ADVANCED ELEMENTS OPERATIONAL TECHNOLOGY LLC	\$7,900.00
OLSSON ROOFING COMPANY INC	\$7,860.00
TOPS IN DOG TRAINING CORP	\$7,832.00
NORTHWEST TRUCKS INC	\$7,761.14
FOLEY & LARDNER LLP	\$7,717.50
FRONTLINE PUBLIC SAFETY SOLUTIONS	\$7,700.00
TRI ELECTRONICS INC	\$7,699.00
MONROE TRUCK EQUIPMENT INC	\$7,605.04
CUSTOMROCK FORMLINER	\$7,500.00
JOHN PICCIONE	\$7,500.00
HOSPITALITY MARKETERS INTERNATIONAL,INC	\$7,300.00
R N O W INC	\$7,291.00
ALLIANCE RISK CONTROL SERVICES LLC	\$7,200.00
THINK GARD	\$7,196.00
CAMIC JOHNSON LTD	\$7,050.00
BEST TECHNOLOGY SYSTEMS INC	\$7,005.00
MEYER MACHINE & EQUIPMENT INC	\$6,981.90
KANKAKEE NURSERY COMPANY	\$6,972.50
APPLIED CONCEPTS INC	\$6,942.00
STAPLES ADVANTAGE	\$6,790.57
GOODMARK NURSERIES LLC	\$6,774.00
RJN GROUP INC	\$6,718.45
UPLAND DESIGN LTD	\$6,707.18
VORTEX TECHNOLOGIES INC	\$6,642.50
RIEKE OFFICE INTERIORS INC	\$6,540.00
DIVE RESCUE INTERNATIONAL INC	\$6,539.43
DIXON ENGINEERING	\$6,500.00
LAB DEVELOPMENT LLC	\$6,437.50
MUNICIPAL CODE CORPORATION	\$6,435.04
VERIZON CONNECT FLEET USA LLC	\$6,378.98
VILLAGE OF ROMEOVILLE FIRE ACADEMY	\$6,325.00
AIRGAS USA LLC	\$6,271.92
LEE JENSEN SALES COMPANY INC	\$6,234.33
FILTER SERVICES INC	\$6,184.31
PRO SAFETY	\$5,991.63
LAWSON PRODUCTS INC	\$5,908.95
RUSSO'S POWER EQUIPMENT INC	\$5,895.27
MAJESTIC FLAG & BANNER CO.	\$5,887.00
ABT ELECTRONICS & APPLIANCES	\$5,885.98
MVM CONSULTING GROUP INC	\$5,850.00
DBA VELOCITY BHS	\$5,798.00
ELLIOTT AUTO SUPPLY CO INC	\$5,781.80
ARROWHEAD SCIENTIFIC INC	\$5,681.16
SPRINGALIGN OF PALATINE INC	\$4,601.70
TIMBERWORKS LUMBERJACK SHOW	\$5,560.06
ILLINOIS WORKERS COMPENSATION COMMISSION	\$5,536.11
REINDERS INC	\$5,515.00
THE JEAN ROSS COMPANY	\$5,512.73
JOHNSON & BUH LLC	\$5,500.00
ELECTRICAL RESOURCE MANAGEMENT INC	\$5,465.90
DLT SOLUTIONS LLC	\$5,401.44
MABA'S DIVISION II	\$5,390.00
PERSPECTIVES	\$5,193.90
PLOTE CONSTRUCTION	\$5,149.01
BRANIFF COMM INC	\$4,080.00
ELASTEC INC	\$5,065.00
SHERMAN HOSPITAL	\$5,026.10
LARSON & DARBY INC	\$4,957.00
PETERSON AND MATZ INC	\$4,850.00
TOP TOWER COMPANY LLC	\$4,850.00
M & A PRECISION TRUCK REPAIR	\$4,801.19
HASTINGS AIR ENERGY CONTROL INC	\$4,780.95
MID CENTRAL PEST CONTROL	\$4,735.00
PAHCS II	\$4,680.00
RECYCLE TECHNOLOGIES INC	\$4,677.38
THEODORE POLYGRAPH SERVICE	\$4,600.00
UNIVERSITY OF ILLINOIS	\$4,530.00
VILLAGE OF ALGONQUIN	\$4,524.00
GUARDIAN TRACKING LLC	\$4,506.00
HI FI EVENTS INC	\$4,500.00
OZINGA READY MIX CONCRETE INC	\$4,479.56
PADDOCK PUBLICATIONS	\$4,454.52
BS&T INC	\$4,397.50
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	\$4,373.00
TIFCO INDUSTRIES	\$4,344.01
GALLS LLC	\$4,323.06
CALLYO 2009 CORP	\$4,320.00
BHFX LLC	\$4,310.13
EAGLE ENGRAVING INC	\$4,244.10
TRAFFIC CONTROL & PROTECTION INC	\$4,149.40
KARDS INC	\$4,126.00
THE CARROLL KELLER GROUP	\$3,990.00
PROMOS 911 INC	\$3,986.29
ROLAND MACHINERY EXCHANGE	\$3,966.54
MIDWEST ENVIRONMENTAL SALES INC	\$3,900.59
LABMETRICS INC	\$3,863.86
FIRST RESPONDERS WELLNESS CENTER LLC	\$3,800.00
NCL OF WISCONSIN INC	\$3,798.02
ELGIN COMMUNITY COLLEGE	\$3,785.00
ENDUSTRA FILTER MANUFACTURERS	\$3,761.93
KENTECH CONSULTING INC	\$3,725.00
PACE ANALYTICAL SERVICES LLC	\$3,605.00
DUNDEE TOWNSHIP PARK DISTRICT	\$3,600.00
ESPRESA INC	\$3,600.00
BEVERLY MATERIALS LLC	\$3,534.11
WALKER, WILCOX, MATOUSEK LLD	\$3,525.00
NMV SERVICES	\$3,500.00
EVOQUA WATER TECHNOLOGIES LLC	\$3,484.57
FIRESTONE COMPLETE AUTO CARE	\$3,412.14
VEGA AMERICAS INC	\$3,306.06
TRIMBLE INC	\$3,300.00
UL LLC	\$3,274.10
BATTERIES PLUS BULBS	\$3,259.84
THE BLUE LINE	\$3,233.00
MID AMERICA VACUUM CENTERS	\$3,226.48
JENSENS PLUMBING & HEATING INC	\$3,196.50
VIKING CHEMICAL CO	\$3,182.00
COLLEY ELEVATOR CO	\$3,181.36
J G UNIFORMS INC	\$3,152.98
EBY GRAPHICS INC	\$3,135.40
WM F MEYER CO	\$3,126.67
NATHAN HARTLEY	\$3,122.60
WITMER PUBLIC SAFETY GROUP	\$3,077.03
LAFARGE NORTH AMERICA	\$3,047.41
FORCE AMERICA DISTRIBUTING LLC	\$3,041.31
SUBURBAN LABORATORIES INC	\$3,020.76
LFC ENTERTAINMENT GROUP OF ORLAND PARK	\$3,000.00
NORTH-WESTERN UNIVERSITY	\$3,000.00
NFPA	\$2,990.00
PAGE FREEZER SOFTWARE INC	\$2,875.61
ALPHA MEDIA LLC	\$2,850.00
CERTIFIED BALANCE & SCALE CORP	\$2,799.00
COMPX SECURITY PRODUCTS	\$2,798.35
AFFORDABLE BEDS	\$2,715.25
TEMPERATURE EQUIPMENT CORPORATION	\$2,712.96
SIGNS BY TOMORROW	\$2,701.80
LAM ELECTRIC INC	\$2,692.55
MCMASTER CARR SUPPLY COMPANY	\$2,569.80
FULLIFE SAFETY CENTER	\$2,559.35
THOMPSON ELEVATOR INSPECTION	\$2,550.00
MIDWEST PAVING EQUIPMENT INC	\$2,549.56
SIGN A RAMA	\$2,548.80
CLEAN HARBORS ENVIRONMENTAL SERVICES INC	\$2,531.40
DUNDEE TOWNSHIP HISTORICAL SOCIETY	\$2,500.00
ILLINOIS MUNICIPAL LEAGUE	\$2,500.00

