

**City of Naperville
Annual Treasurer's Report
for the Year Ended December 31, 2023**

The following, to the best of my knowledge and belief, is a true and accurate summary statement of the financial position of the City of Naperville, Illinois as of December 31, 2023. A detailed listing of all receipts, disbursements and payments to employees is on file with the City Clerk and can be reviewed from 9:00 a.m. to 5:00 p.m., Monday through Friday. A full report is also available at the Naperville Public Library, Office of the City Treasurer, and on the City's website at the following web address:
<https://www.naperville.il.us/budget/>



City Treasurer / Finance Director

Subscribed and sworn to be me this day of June 26, 2024




City Clerk

**Summary Statement of Operations
As of December 31, 2023**

	<u>General Fund</u>	<u>Capital Projects Fund</u>	<u>Other Governmental Funds</u>	<u>Enterprise Funds</u>	<u>Internal Service Funds</u>
Beginning Fund Balance/Net Position	\$ 66,919,386	\$ 27,332,196	\$ 32,314,680	\$ 469,285,838	\$ 2,483,393
Revenues*	\$ 153,531,172	\$ 22,134,458	\$ 47,954,139	\$ 230,083,272	\$ 27,703,081
Expenditures**	\$ 143,119,506	\$ 17,355,133	\$ 41,518,635	\$ 217,145,438	\$ 27,285,343
Other Financing Sources/Uses***	\$ 2,445,779	\$ 3,459,606	\$ (1,132,005)	\$ 2,341,508	\$ 427,987
Ending Fund Balance/Net Position	\$ 79,776,831	\$ 35,571,127	\$ 37,618,179	\$ 484,565,180	\$ 3,329,118

* Revenues include Capital Fees for Enterprise Funds

** Expenditures include depreciation for Enterprise Funds

*** Other Financing Sources/Uses includes Non-operating revenues and expenses for Enterprise Funds

**List of Receipts
for the Year Ended December 31, 2023**

<u>Description</u>	<u>2023 Amount</u>	<u>Description</u>	<u>2023 Amount</u>
Administrative Fees	436,171	Local Use Tax	5,944,730
Auto Rental Tax	164,486	Metered Construction	59,982
Benefit Transfer	5,846,673	Motor Fuel Tax	3,697,237
Billable Services	17,672,498	Municipal Charge	103,469
Bond Premiums	-	Naper Settlement Charges	467,800
Bond Proceeds	-	Natural Gas Tax	4,353,539
Building Permits	996,475	Non-Current Property Taxes	117
Business License & Permit	659,964	Operational Transfer	6,217,279
Cannabis Tax	228,390	Other Charges	387,534
Capital & Debt Transfer	20,455,750	Other License & Permit	70,987
Commercial Charge	15,874,070	Other Rents & Royalties	519,691
Connection Charge	710,087	Other Revenue	1,133,538
Contributions	2,494,743	Outdoor Light Charge	210,641
Current Property Taxes	57,453,027	Parking Permits	1,032,415
E911 Tax	6,512,379	PEG Fees	391,266
Electric Tax	5,696,509	Permit Fees	413,301
Federal Grants	14,484,341	PPRT	1,406,774
Fees	174,558	Primary Meter	12,975,132
Fines	1,411,803	Property Taxes - Share	249,918
Food & Beverage Tax	7,128,118	Real Estate Transfer Tax	4,027,108
Franchise Fees	1,955,278	Rebuild Illinois Bonds	-
General Service Charge	17,172,686	Resale Items	112,331
Home Rule Sales Tax	20,057,995	Residential Charge	96,556,854
Hotel & Motel Tax	1,922,333	Sales Tax	45,883,530
Industrial Charge	978,419	Sales Tax/Business District	163,688
Inspection Fees	184,928	Service Fees	819,873
Inst /Govt Charge	265,026	State Grants	608,596
Installation Fees	4,807,690	State IGA	49,033
Insurance Premium	21,621,462	State Income Tax	23,884,437
Interest & Investment Income	10,591,511	Telecommunications Tax	2,740,934
Large Service Charge	43,740,317	Transmission	295,130
Library Charges	163,707	Transportation Renewal Fund	3,074,714
Local Gasoline Tax	2,401,044	Wastewater Charges	26,747,782
Local IGA	1,590,841	Water Tax	2,393,978
		Total Receipts	\$ 532,846,618

**List of Disbursements
In Excess of \$2,500
By Vendor
for the Year Ended December 31, 2023**

<u>Vendor Name</u>	<u>Total Amount</u>	<u>Vendor Name</u>	<u>Total Amount</u>
1904 BROOKDALE LLC	11,475.00	BLACKBAUD INC	54,935.31
191 II NAPERVILLE HOTEL OPERATING LLC	861,327.91	BLUE MOUNTAIN LANDSCAPING INC	21,707.96
360 YOUTH SERVICES	107,050.63	BMC SOFTWARE INC	4,545.23
3M COMPANY	13,363.28	BOB JASS CHEVROLET INC	55,722.26
4MPRINT INC	29,651.98	BOLDER CONTRACTORS INC	1,913,504.25
5150 INC	31,970.61	BONNELL INDUSTRIES INC	5,948.31
72 HOUR LLC	110,974.84	BORDER STATES INDUSTRIES INC	68,556.97
911 TECH INC	15,890.00	BOUGHTON MATERIALS OF ILLINOIS LLC	124,030.59
A B DATA CLIENT TRUST	252,000.00	BOUND TREE MEDICAL LLC	6,184.57
A B DATA LTD	173,200.29	BP & T CONSTRUCTION	444,882.75
A LAMP CONCRETE CONTRACTORS INC	2,180,422.20	BPSH LLC	3,429.94
ABT ELECTRONICS INC	5,945.00	BRAD HOOVER	160,653.87
AC PAVEMENT STRIPING CO	105,597.14	BRAD MANNING FORD INC	33,530.26
ACADEMY OF THE ARTS	21,550.00	BRADFORD SYSTEMS CORPORATION	8,402.54
ACCURATE EMPLOYMENT SCREENING LLC	6,925.80	BRAINFUSE INC	14,000.00
ACCURATE REPRO INC	22,355.06	BRAINSTORM INC	13,587.97
ACK ENTERPRISES INC	24,543.43	BRANIFF COMMUNICATIONS INC	10,388.80
ACTION TARGET INC	8,464.28	BRIDGE COMMUNITIES INC	286,069.00
ADP SCREENING & SELECTION SERVICES INC	12,691.51	BRIDGEALL LIBRARIES LIMITED	35,396.00
ADS LLC	451,227.00	BRIDGESTONE AMERICAS INC	19,243.42
ADVANCED AUTOMATION AND CONTROLS INC	125,899.13	BRIGHTON AUTO GROUP INC	29,050.00
ADVANCED DATA TECHNOLOGIES	69,672.25	BRIGHTSIDE THEATRE INC	35,313.00
ADVANCED SYSTEM FOR POWER ENGINEERING INC	23,341.00	BRISTOL HOSE AND FITTING	6,225.02
ADVANCED WIRING SOLUTIONS INC	12,309.95	BRODART CO	3,160.05
ADVANTAGE AUTO LEASING INC	21,982.00	BROWN & CALDWELL	5,354.22
AGILENT TECHNOLOGIES INC	23,537.12	BRUMMEL'S CONCRETE INC	52,474.00
AIMWARE INC	37,608.82	BSN SPORTS LLC	4,211.34
AIR ONE EQUIPMENT INC	112,690.25	BTAC UNITED ACQUISITION HOLDING COMPANY	808,991.06
AIRGAS INC	14,556.53	BUDSGUNSHOP.COM LLC	9,917.50
AL WARREN OIL CO INC	114,512.81	BURKETT AND SONS INC	12,544.00
ALAN F FRIEDMAN PHD INC	24,291.80	BURNS AND MCDONNELL ENGINEERING COMPANY INC	23,500.00
ALARM DETECTION SYSTEMS INC	2,999.64	BYRNE AND JONES HOLDING COMPANY	812,335.50
ALERA GROUP INC	118,605.40	C L C LUBRICANTS CO	13,091.94
ALEXIS FIRE EQUIPMENT COMPANY	521,461.00	CAI SOFTWARE HOLDINGS LLC	15,576.85
ALIVE CENTER NFP	16,522.00	CAIRO & SONS ROOFING CO INC	5,970.00
ALL PRO AIR DUCT CLEANING INC	3,380.00	CALLYO 2009 CORP	4,920.00
ALLEN K SHAFFER	2,724.42	CALUMET CITY PLUMBING & HEATING CO., INC	262,566.52
ALLIANT INSURANCE SERVICES INC	1,547,951.19	CAM VAC INC	11,300.00
ALLIED DOOR	412,217.68	CAMIC JOHNSON LTD	4,450.00
ALLIED PAINTING SERVICES INC	45,820.00	CAMPUSGUARD LLC	48,465.00
ALTA ENTERPRISES LLC	103,339.00	CANON FINANCIAL SERVICES INC	164,515.27
ALTERNATIVE TECHNOLOGIES INC	4,686.00	CANON SOLUTIONS AMERICA INC	9,654.53
AMAZON.COM LLC	367,791.71	CAPTIVATING SIGNS LLC	18,664.77
AMBROSE PLUMBING AND SEWER	7,301.25	CARAHSOFT TECHNOLOGY CORPORATION	110,040.03
AMERICAN BACKFLOW AND FIRE PREVENTION	18,434.55	CARBYNE VENTURES INC	6,750.00
AMERICAN EXPRESS	119,671.16	CARDCONNECT	63,169.69
AMERICAN PUBLIC WORKS ASSOCIATION	12,222.00	CARDINAL HOLDING GROUP	13,257.00
AMERICAN TECHNOLOGY SOLUTIONS CORP	6,062.74	CARE TRAK INTERNATIONAL INC	3,093.75
ANCHEZ INC	6,544.00	CARGILL, INCORPORATED	187,580.48
ANDRES MEDICAL BILLING LTD	40,740.12	CARR ENGINEERING INC	13,305.60
ANIXTER INC	319,411.63	CARRIER CORPORATION	97,321.60
APFS STAFFING INC	464,823.17	CASCADE ENGINEERING INC	31,678.06
APOSTROPHE DESIGN INC	17,160.00	CCH INCORPORATED	4,378.97
APPLIED INDUSTRIAL TECHNOLOGIES INC	16,973.40	CDM SMITH INC	326,486.78
ARC DOCUMENT SOLUTIONS LLC	6,706.20	CDS OFFICE SYSTEMS INC	794,710.62
AREA DUPAGE TOWING INC	3,649.00	CDW GOVERNMENT LLC	1,004,304.17
ARENDS HOGAN WALKER LLC	32,309.02	CELLCO PARTNERSHIP	366,483.68
ARX PERIMETERS LLC	22,575.00	CELLEBRITE INC	9,900.00
ASSOCIATED TECHNICAL SERVICES LTD	2,617.00	CENGAGE LEARNING INC	35,787.51
ASTI SAWING INC	195,189.15	CENTER POINT BUSINESS PARK OWNERS ASSOCIATION	5,843.69
AT AND T MOBILITY LLC	64,143.20	CENTRAL NATIONAL - GOTTESMAN INC	8,288.19
AT&T CORP	108,479.59	CENTRAL SQUARE TECHNOLOGIES LLC	480,141.54
ATLAS BOBCAT LLC	115,533.76	CENTRIFUGE-SYSTEMS LLC	41,790.00
ATLAS CRANE SERVICE INC	3,516.00	CENTURY WALK CORPORATION	50,000.00
ATLAS FIRST ACCESS LLC	3,760.78	CHARLES VINCENT GEORGE ARCHITECTS INC	31,356.41
AUTOMATED MERCHANT SYSTEMS INC	103,920.01	CHARLESTOWN WOODS TOWNHOMES HOA	6,100.00
AUTOMATIC BUILDING CONTROLS LLC	30,686.00	CHASE CARD SERVICES	119,673.33
AVAIL FORENSICS LLC	19,085.50	CHASE-PAYMENTECH	1,572,711.22
AVI-SPL LLC	106,468.61	CHEM-WISE ECOLOGICAL PEST MANAGEMENT SERVICES INC	4,110.00
AVO MULTI-AMP CORP	3,020.05	CHICAGO LIFT	16,785.00
AXON ENTERPRISE INC	687,073.27	CHICAGO MATERIALS CORPORATION	36,961.26
AZTECA SYSTEMS HOLDINGS LLC	104,940.00	CHICAGO SINFONIETTA	23,550.00
B AND H FOTO AND ELECTRONICS CORP	3,786.71	CHICAGO TESTING LABORATORY INC	2,566.00
B AND H TECHNICAL SERVICES INC	8,700.53	CHICAGOLAND PAVING CONTRACTORS INC	526,150.39
BADGER METER INC	5,851.89	CHILDREN'S PLUS INC	5,048.92
BAISH EXCAVATING INC	40,698.50	CHIMNIAK COURT REPORTING & VIDEO INC	7,680.50
BAMBOOHR LLC	11,105.25	CHRISTOPHER B BURKE ENGINEERING LTD	57,655.38
BARCODES ACQUISITION INC	3,558.82	CHRISTY WEBBER AND COMPANY	131,482.35
BARCODES LLC	46,360.44	CHUN-LING JIMMY CHOI	5,000.00
BARTRONICS INC	11,462.50	CI TECHNOLOGY LLC	10,128.00
BAUMAN TRAILER SALES & TOWING INC	20,339.00	CINTAS PROTECTION NO 2	130,663.57
BAXTER AND WOODMAN INC	176,420.35	CIORBA GROUP INC	290,102.90
BCE INC	6,536.38	CISION US INC	5,500.00
BEERY HEATING & COOLING INC	209,226.00	CITY OF AURORA	2,457,876.44
BERTELSMANN PUBLISHING GROUP INC	25,385.72	CITY OF NAPERVILLE - UTILITY ACCOUNTS	201,486.04

<u>Vendor Name</u>	<u>Total Amount</u>
BEST TECHNOLOGY SYSTEMS INC	20,200.00
BESTCO BENEFIT PLANS LLC	976,022.72
BEVERLY SNOW & ICE INC	234,166.30
BHARATAM ACADEMY OF DANCE ARTS	9,230.00
BIBLIOCOMMONS CORP	53,559.56
BIG BLOCKCHAIN INTELLIGENCE GROUP INC	11,869.20
BIOAG INC	50,000.00
BLACK AND VEATCH CORPORATION	78,276.84
CLARKE MOSQUITO COMTROL PRODUCTS INC	24,415.60
CLEAR 2 O INC	20,558.42
CLEARGOV INC	19,950.00
CLK01-LEVEL 3 COMMUNICATIONS	22,986.56
CLOUDPOINT GEOSPATIAL INC	19,360.00
CLY IRRIGATION AND LANDSCAPING INC	73,900.00
COASTAL COMMERCE GROUP LLC	5,377.00
COFFMAN TRUCK SALES INC	6,946.74
COLUMBIA WEATHER SYSTEMS INC	12,895.60
COMBINED SALES COMPANY	18,574.92
COMMISSION ON ACCREDITATION FOR LAW ENFORCEMENT	8,616.00
COMMONWEALTH EDISON COMPANY	57,600.70
COMMUNICATIONS SUPPLY CORP	30,642.47
COMMUNITY CAREER CENTER	8,563.00
COMMUNITY COLLEGE DISTRICT 502	4,974.00
COMMUNITY UNIT DISTRICT NO 203	90,644.38
COMMUNITY UNIT SCHOOL DISTRICT 200	385,811.43
COMPUTER DESIGN AND INTEGRATION LLC	14,702.26
COMPUTERIZED FLEET ANALYSIS INC	5,995.00
CONKLIN OFFICE SERVICES INC	140,740.03
CONNECTED SOLUTIONS GROUP LLC	3,448.78
CONSTRUCTION MASTERS INC	5,320.00
CONTINENTAL RESOURCES INC	470,697.22
CONTROLLED FORCE INC	70,902.44
COPENHAVER CONSTRUCTION INC	603,204.04
COPS TESTING SERVICE INC	9,075.00
CORE AND MAIN LP	1,018,513.65
CORRPRO COMPANIES INC	3,620.00
COSTCO WHOLESALE CORPORATION	2,397,279.88
COULTER VENTURES LLC	4,462.08
CRAWFORD MURPHY & TILLY INC	10,789.00
CREATIVE EMPIRE LLC	8,268.75
CREDIT BUREAU SYSTEMS INC	372,895.76
CREEKSIDE COMPOST LLC	217,056.25
CROSSROAD CONSTRUCTION INC	404,628.00
CROWNE INDUSTRIES LTD	60,188.50
CRX INTERNATIONAL INC	7,978.80
CUES INC	669,603.00
CUMMINS INC	8,933.47
CURALINC LLC	31,636.26
CURRIE MOTORS FRANKFORT INC	502,073.00
CUSTOM CONNECTION INC	4,893.25
CVS PHARMACY INC	3,591,448.66
D AND A POWERTRAIN COMPONENTS INC	34,503.84
D AND Z HOUSE OF BOOKS INC	2,565.83
D4H TECHNOLOGIES USA INC	5,300.00
DAHME MECHANICAL INDUSTRIES INC	784,082.58
DALE ANDERSON	9,300.00
DARIN RYAN	486,769.29
DAZZO'S AUTO REPAIR INC	4,416.00
DEANGELO CONTRACTING SERVICES LLC	7,125.00
DELL MARKETING LP	616,835.37
DELTA DENTAL OF ILLINOIS	1,084,101.78
DELTA INSTITUTE	15,000.00
DELTA SONIC CAR WASH SYSTEMS INC	6,057.90
DELTA-X RESEARCH INC	5,007.40
DEMCO INC	9,445.11
DENLER INC	398,267.79
DEPARTMENT OF THE TREASURY - IRS	22,906,585.83
DEPT OF INNOVATION & TECHNOLOGY	22,906.40
DIAGRAM INC	72,981.93
DIGITAL INTELLIGENCE INC	20,173.37
DINGES PARTNERS GROUP LLC	3,735.00
DITCH WITCH OF ILLINOIS INC	14,998.00
DIVERGENT ALLIANCE LLC	3,665.59
DIVERSIFIED GOLF CARS INC	20,305.00
DIXON ENGINEERING INC	12,050.00
DK LANDSCAPE AND DESIGN INC	63,573.46
DNV ENERGY INSIGHTS USA INC	22,501.62
DNV GL NOBLE DENTON USA LLC	8,111.57
DOMINION VOLTAGE INC	106,402.26
DONEGAL SERVICES LLC	16,425.00
DONNA VACCARO	2,884.00
DONOHUE & ASSOCIATES INC	581,189.86
DORNER PRODUCTS LLC	23,668.13
DOWNTOWN NAPERVILLE ALLIANCE	467,029.96
DRELLISHAK AND DRELLISHAK INC	17,210.00
DRENDEL CONCRETE INC	7,500.00
DTN LLC	52,865.80
DUKANE PRECAST INC	13,250.00
DUKE'S ROOT CONTROL INC	21,590.00
DUPAGE CHILDRENS MUSEUM	17,024.97

<u>Vendor Name</u>	<u>Total Amount</u>
CITY OF NAPERVILLE FIREMANS PENSION	12,998,530.62
CITY OF NAPERVILLE POLICE PENSION BOARD	10,941,807.72
CITY OF WHEATON	13,526.27
CITYGATE CENTRE HOTEL LLC	446,631.65
CITYWIDE BUILDING MAINTENANCE INC	625,097.98
CIVICPLUS LLC	19,345.76
CIVIL AND ENVIRONMENTAL CONSULTANTS INC	18,250.00
CIVILTECH ENGINEERING INC	821,203.13
EDWARD HOSPITAL	182,694.00
EJ EQUIPMENT INC	414,776.42
EJ USA INC	10,987.70
ELECTRIC LAWNMOWER REBATES	11,600.00
ELECTRONIC SECURITY SOLUTIONS INC	52,091.40
ELEVATOR INSPECTION SERVICE CO INC	15,493.00
ELSTER SOLUTIONS CORPORATION	54,640.48
EMERGENT LLC	21,030.63
EMILY MARTINEZ	4,895.00
EMPOWER HEALTH SERVICES LLC	16,865.50
EMS HOLDINGS	3,188.75
ENBRIDGE ENERGY PARTNERS LP	156,298.73
ENCYCLOPEDIA BRITANNICA INC	11,480.00
ENGINEERING RESOURCE ASSOCIATES INC	309,448.18
ENGLER MEIER AND JUSTUS INC	5,511.40
ENPASS TECHNOLOGIES INC	42,130.00
ENTERPRISE BUSINESS AND TECHNOLOGY SOLUTIONS INC	58,261.00
ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC.	290,800.00
EQUIPMENT MANAGEMENT COMPANY	15,653.00
ERA VALDIVIA CONTRACTORS INC	1,101,375.00
E-RATE FIRST LLC	3,775.82
ERGOGENESIS WORKPLACE SOLUTIONS LLC	6,857.14
ESO SOLUTIONS INC	4,397.40
EUROFINS EATON ANALYTICAL LLC	6,540.00
EVANS CONSOLES INCORPORATED	11,293.06
EVERBRIDGE INC	56,137.39
EWT HOLDINGS III CORPORATION	24,600.00
EXPERT PAY	374,916.63
FAMILY SHELTER SERVICE INC	16,275.00
FARNSWORTH GROUP INC	3,250.00
FEDERAL EASTERN INTERNATIONAL LLC	24,919.38
FEDERAL ENGINEERING INC	140,823.45
FEHR GRAHAM AND ASSOCIATES LLC	99,496.25
FIDELITY NATIONAL INFORMATION SERVICES INC	205,634.67
FIDELITY SECURITY LIFE INSURANCE COMPANY	116,370.64
FIFTH ASSET INC	13,700.00
FILOTTO ROOFING INC	59,265.00
FINDAWAY WORLD LLC	3,491.46
FIRE RECOVERY USA LLC	2,762.60
FIRE SERVICE INC	133,381.22
FLATIRON CRANE OPERATING COMPANY LLC	7,482.37
FLETCHER-REINHARDT CO	29,377.75
FLOCK GROUP INC	157,215.07
FLOW TECHNICS INC	27,450.53
FOLEY AND LARDNER LLP	125,029.13
FORD MOTOR COMPANY	144,536.02
FORENSIC ANALYTICAL SCIENCES INC	8,125.00
FOSTER & FOSTER CONSULTING ACTUARIES INC	36,250.00
FOX VALLEY FIRE & SAFETY CO	189,256.19
FOX VALLEY GLASS & MIRROR INC	2,515.00
FRANKLIN MILLER INC	17,561.00
FREDDI L GREENBERG	26,775.00
FREEMOTION FITNESS INC	15,681.67
FRESCH SOLUTIONS USA CORPORATION	8,018.24
FTCW INC	49,869.49
FULLMER LOCKSMITH SERVICE INC	9,764.37
FUTURITY 19 INC	162,062.03
G AND G CONSTRUCTION INC	478,622.00
GALLS PARENT HOLDINGS LLC	314,202.94
GARLAND/DBS INC	1,995,981.50
GASVODA AND ASSOC INC	99,450.00
GB REFUNDS	4,411.52
GEE WHIZ SOFTWARE LLC	5,964.00
GENERAL ELECTRIC COMPANY	33,309.39
GENERAL PARTS DISTRIBUTION LLC	7,574.32
GENESIS TECHNOLOGIES INC	26,412.91
GENUINE PARTS CO	41,371.19
GEWALT HAMILTON ASSOCIATES INC	15,729.97
GLOBAL EQUIPMENT COMPANY INC	53,551.03
GLOBE CONSTRUCTION INC	5,130.00
GOLD WAVE INC	96,130.03
GOLF MILL MOTOR SALES INC	48,731.26
GOVERNMENTJOBS.COM	15,713.63
GOVHR USA LLC	24,777.65
GRANICUS LLC	92,925.63
GRAY MATTER SYSTEMS LLC	7,485.00
GRAYBAR ELECTRIC COMPANY INC	758,993.59
GREEN GRASS INC	17,980.00
GREEN GRASS OPCO LLC	21,689.00
GREENSPOON MARDER LLP	8,000.00
GRUY HOUSE PUBLISHING INC	7,557.50
GRID SOLUTIONS (US) LLC	267,073.96

<u>Vendor Name</u>	<u>Total Amount</u>	<u>Vendor Name</u>	<u>Total Amount</u>
DUPAGE COUNTY	207,547.83	GRNE-NELNET LLC	214,088.00
DUPAGE HEALTH COALITION	6,475.00	GROOT INC	7,471,551.04
DUPAGE MAYORS AND MANAGERS CONF	29,425.70	GROUNDWORKS LAND DESIGN LLC	337,609.50
DUPAGE PADS INC	208,221.32	GTY SOFTWARE INC	24,375.00
DUPAGE RIVER SALT CREEK WORKGROUP	10,429.00	HAGGERTY FORD	33,670.00
DUPAGE SENIOR CITIZENS COUNCIL	31,625.00	HALLORAN AND YAUCH INC	10,171.62
DUPAGE SYMPHONY ORCHESTRA	18,189.00	HANSON CASTING AND ENGINEERING LLC	6,625.00
DUPAGE WATER COMMISSION	29,003,611.91	HASTINGS AIR ENERGY CONTROL INC	11,359.45
DURAMAX HOLDINGS LLC	74,882.60	HAWKINS INC	11,943.63
EARTHWERKS LAND IMPROVEMENT & DEVELOPMENT CORP	26,250.00	HAZARDOUS WASTE HAULERS INC	9,662.50
EASYVISTA INC	9,981.00	HBR WATER METER SERVICE INC	178,264.70
EBSICO INDUSTRIES, INC	28,295.22	HD SUPPLY INC	62,684.55
EBY GRAPHICS INC	3,508.38	HEALTH CARE SERVICE CORPORATION	14,672,485.59
EC AMERICA INC	23,533.86	HEALTH ENHANCEMENT SYSTEMS INC	7,972.35
ECO CLEAN MAINTENANCE INC	112,284.00	HEARTLAND RECYCLING-AURORA CCDD LLC	14,441.00
EDUCATIONAL DEVELOPMENT CORPORATION	3,488.26	HELM LLC	7,100.00
HENRICKSEN AND COMPANY INC	178,785.62	K-FIVE CONSTRUCTION CORPORATION	12,381,222.04
HERITAGE FS INC	52,052.02	KIDS ABOVE ALL	9,135.00
HERITAGE-CRYSTAL CLEAN LLC	18,412.64	KIDS TEEN RIDER	3,349.00
HERLIHY MID-CONTINENT COMPANY	89,117.00	KIDSMATTER FOUNDATION INC	22,814.91
HEWLETT PACKARD ENTERPRISE COMPANY	267,168.66	KIMCO USA INC	24,824.98
HITACHI ENERGY USA INC	19,434.32	KIT'S CLASSIC INC	2,694.00
HOERR CONSTRUCTION INC	1,626,322.95	KLM ENGINEERING INC	15,375.00
HOH WATER TECHNOLOGY INC	3,328.00	KLUBER INC	53,727.49
HOLIDAY CREATIONS PRO INC	206,000.00	KNOWBE4 INC	4,580.78
HOOTSUITE INC	7,467.60	KOMLINE-SANDERSON CORPORATION	3,559.79
HORTICULTURAL SPECIALTIES INC	27,545.56	KPRG AND ASSOCIATES INC	2,820.00
HOULIHANS - SHOWPLACE	3,125.00	KRISTOPHER J LOBDELL	3,299.33
HOWMEDICA OSTEONICS CORP	91,542.09	KRONOS INC	407,618.00
HV DIAGNOSTICS INC	3,437.00	KRUEGER INTERNATIONAL INC	16,822.08
HYLAN WESTERN UTILITY LLC	11,912.53	KUSTOM SIGNALS INC	10,138.25
HYLAND SOFTWARE INC	7,796.00	L AND H MERCANTILE LLC	2,810.47
IAFF LOCAL 4302	193,934.50	L3HARRIS TECHNOLOGIES INC	578,334.25
IBEW LOCAL 196	46,425.76	LAFORCE LLC	8,017.60
IBEW LOCAL NO 9	142,938.78	LAI LLC	33,492.54
IDENTITY AUTOMATION LP	9,750.00	LANDS END INC	5,431.21
IHC CONSTRUCTION COMPANIES LLC	12,216.00	LANDWORKS LTD	133,916.03
ILLINOIS ASSOCIATION OF WASTEWATER AGENCIES	6,786.00	LATICIA THOMPSON	3,200.00
ILLINOIS DEPARTMENT OF REVENUE	8,672,538.61	LAUTERBACH AND AMEN LLP	104,337.00
ILLINOIS DEPARTMENT OF TRANSPORTATION	1,004,054.93	LDV INC	703,461.00
ILLINOIS DIR OF EMPLOYMENT SECURITY	99,162.49	LEADSONLINE LLC	2,980.00
ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	62,405.28	LEGAT ARCHITECTS INC	37,930.15
ILLINOIS FIRE CHIEFS ASSOCIATION	11,740.00	LEWIS TREE SERVICE INC	935,226.55
ILLINOIS FRATERNAL ORDER OF POLICE	117,342.67	LEXISNEXIS RISK SOLUTIONS FL INC	30,845.54
ILLINOIS INDEPENDENT LIVING CENTER INC	30,456.00	LIBRARY FURNITURE INTERNATIONAL LLC	27,729.99
ILLINOIS LANDSCAPE SUPPLY LLC	12,200.76	LIBRARY IDEAS LLC	16,335.67
ILLINOIS LAW ENFORCEMENT ALARM SYSTEM	3,200.00	LIBRARY SOLUTIONS LLC	3,500.00
ILLINOIS LIBRARY ASSOCIATION	3,940.00	LION TOTALCARE INC	26,459.44
ILLINOIS MUNICIPAL ELECTRIC AGENCY	99,508,028.72	LIONHEART CRITICAL POWER SPECIALISTS INC	3,600.42
ILLINOIS MUNICIPAL LEAGUE	7,000.00	LISLE TOWNSHIP	64,922.38
ILLINOIS MUNICIPAL RETIREMENT FUND	8,794,321.49	LITTLE FRIENDS INC	61,500.00
ILLINOIS MUNICIPAL UTILITIES ASSOCIATION	14,700.00	LMK TECHNOLOGIES LLC	5,384.97
ILLINOIS PHLEBOTOMY SERVICES LLC	7,350.00	LOAVES AND FISHES COMMUNITY SERVICES	152,530.31
ILLINOIS SECRETARY OF STATE	8,565.00	LOCAL LAWN CARE AND LANDSCAPING LLC	780,755.36
ILLINOIS STATE POLICE	46,681.28	LOCALITY MEDIA INC	17,364.38
ILLINOIS STATE TREASURER'S OFFICE	835,431.00	LODESTONE SECURITY LLC	20,000.00
ILLINOIS WORKERS' COMPENSATION COMM	8,264.93	LOWER DUPAGE RIVER WATERSHED COALITION	617,395.29
IMAGING ESSENTIALS INC	24,928.79	LUKE OIL CO INC	1,038,369.05
INDIAN COMMUNITY OUTREACH ORGANIZATION	41,024.00	LUMOS HOLDINGS US ACQUISITION CO	4,097.73
INDIAN PRAIRIE EDUCATIONAL FOUNDATION	19,400.00	MABAS DIV 16	2,997.00
INDIAN PRAIRIE SCHOOL DISTRICT 204	489,038.00	MACQUEEN EQUIPMENT LLC	788,736.88
INDUSTRIAL DIRECT LLC	6,188.16	MAGNET FORENSICS LLC	15,170.52
INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC	10,795.00	MAGUIRE INSURANCE AGENCY INC	13,121.00
INFINITEACH INC	4,200.00	MAILBOX REIMBURSEMENTS	3,900.00
INFO TECH RESEARCH GROUP INC	49,773.30	MANAGEMENT ASSOCIATION OF IL	2,870.00
INFOUSA MARKETING INC A SUBSIDIARY OF DATA AXLE INC	8,500.00	MANDALA SOUTH ASIAN PERFORMING ARTS INC	9,990.00
INGRAM LIBRARY SERVICES LLC	160,030.34	MANDARICH LAW GROUP LLP	4,579.68
INJECTION AND WATERPROOFING SYSTEMS INC	15,800.00	MARC KRESMERY CONSTRUCTION LLC	419,183.02
INNOVATIVE INTERFACES INC	159,232.87	MARK BLACK	10,725.00
INSIGHT PUBLIC SECTOR INC	773,991.13	MARK T RAETHER	13,440.00
INTEGRAL CONSTRUCTION INC	858,941.61	MARQUETTE ASSOCIATES INC	25,000.00
INTERIOR INVESTMENTS LLC	5,021.95	MASTER GAUGE CO	3,089.80
INTERNATIONAL CITY MANAGEMENT ASSOCIATION	665,887.98	MAUL ENTERPRISES INC	16,096.00
INTERNATIONAL HAULING	14,762.00	MCCANN INDUSTRIES INC	68,754.80
INTERNATIONAL UNION OF OPERATING ENGINEERS	154,944.18	MCNISH CORP	5,961.81
INTERNATIONAL UNION OF OPERATING ENGINEERS	5,898.73	MEADE INC	6,972,304.06
INTERNATIONAL UNION OF OPERATING ENGINEERS LOCAL	102,963.11	MECHANICAL INC	110,966.00
INTERSPIRO INC	2,562.00	MERCURY PARTNERS 90 BI INC	17,472.15
INTERSTATE BATTERIES OF SOUTHWEST CHICAGO	17,627.95	MEREDITH OPERATIONS CORP	5,754.00
INTERSTATE POWER SYSTEMS INC	101,254.95	MERGENT INC	37,615.00
INTOXIMETERS INC	9,370.00	METROPOLITAN ALLIANCE OF POLICE	25,318.74
INTRADO LIFE & SAFETY SOLUTIONS CORPORATION	74,054.19	METROPOLITAN ASIAN FAMILY SERVICES	5,253.41
INTREN LLC	4,438.00	METROPOLITAN EMERGENCY RESPONSE AND	6,500.00
IRTH SOLUTIONS LLC	24,971.46	METROPOLITAN FAMILY SERVICES	4,500.00
ISAAC RAY FORENSIC GROUP LLC	11,068.75	METROPOLITAN INDUSTRIES INC	3,071.00
ISI TELEMAGEMENT SOLUTIONS LLC	5,280.00	METROPOLITAN LIFE INSURANCE COMPANY	59,681.18
IT SOLUTIONS GROUP INC	4,337.50	MICHAEL L SELVES	144,416.65
ITSAVVY LLC	378,609.55	MID AMERICAN WATER INC	58,517.51
J G UNIFORMS INC	5,829.40	MIDWAY INDUSTRIAL EQUIPMENT INC	50,439.63
J GILL AND COMPANY	1,740,871.00	MIDWEST IMPRESSIONS IN STONE	2,513.00

<u>Vendor Name</u>	<u>Total Amount</u>	<u>Vendor Name</u>	<u>Total Amount</u>
JACKLYN KIM	9,350.00	MIDWEST MECHANICAL GROUP LLC	24,600.50
JAMES MICHAEL TENTE	28,675.00	MIDWEST MOBILE WATERJET LLC	3,403.40
JAMES V GRIBBLE	16,893.00	MIDWEST POWER INDUSTRY INC	59,130.47
JAMESON SHEET METAL INC	13,000.00	MIDWEST SPORT AND TURF SYSTEMS LLC	30,915.00
JANWAY COMPANY USA INC	4,364.38	MIDWEST TAPE LLC	413,958.35
JEFFREY R WOLGAST	4,447.00	MINNICK ILLINOIS LLC	45,779.38
JM TEST SYSTEMS INC	8,804.00	MINSAIT ACS INC	78,898.30
JOHN ANDERSON	5,524.29	MIP V ONION PARENT LLC	201,407.06
JOHN DEAN HART COMPANY LLC	56,610.00	MISFITS CONSTRUCTION COMPANY	133,118.65
JOHN S NEENAN	24,209.17	MITY-LITE INC	19,046.72
JOHN W ROBBINS	4,133.01	MK SOLUTIONS INC	8,268.33
JOIE ENTERPRISES INC	2,941.00	MOBO TREX INC	10,642.00
JOLIET JUNIOR COLLEGE DISTRICT 525	13,245.00	MOHAWK LIFTS LLC	22,100.15
JP SUPERIOR CLEANING AND JANITORIAL SERVICES CORP	217,053.56	MONROE TRUCK EQUIPMENT INC	12,691.00
JUDE R VICKERY	3,010.00	MORNINGSTAR INC	11,093.00
JULIE INC	31,376.22	MORTON SALT INC	497,477.60
JUMPING OFF THE PAGE	5,978.34	MOTION INDUSTRIES INC	15,389.11
JUNG FAMILY PAINTING INC	4,410.00	MOTOROLA SOLUTIONS INC	32,904.00
JWC ENVIRONMENTAL INC	15,821.00	MOZART HOLDINGS LP	49,557.56
KANE-DUPAGE SOIL AND WATER CONSERVATION DIST	2,890.00	MUNICIPAL EMERGENCY SERVICES INC	51,868.47
KANOPY INC	28,006.00	MUNSTER STEEL CO INC	97,500.00
KARA WRIGHT	3,000.00	MURNANE PAPER COMPANY	24,975.41
KATOM RESTAURANT SUPPLY	8,687.14	MURPHY & MILLER INC	17,696.34
KEI STEAM SOLUTIONS INC	4,853.00	MURPHY CONSTRUCTION SERVICES LLC	90,461.26
MUSTANG CONSTRUCTION INC	10,681.26	PORTABLE STORAGE OF MN INC	3,570.00
MYTHICS INC	121,139.77	PORTER LEE CORP	3,315.00
N HARRIS COMPUTER CORPORATION	56,801.81	POS SUPPLY SOLUTIONS INC	2,938.00
NAMI OF DUPAGE COUNTY	38,089.00	POWER ELECTRONICS	74,248.10
NAPCO STEEL INC	16,056.65	POWER ENGINEERS INC	433,600.70
NAPER VOICE INC	9,784.00	POWER EQUIPMENT LEASING CO INC	3,270.00
NAPERVILLE AREA CHAMBER OF COMMERCE	5,514.00	POWER PRODUCTS UNLIMITED LLC	8,000.00
NAPERVILLE ART LEAGUE	17,817.00	POWERDMS INC	25,112.96
NAPERVILLE COMMUNITY CHARITABLE ORGANIZATION INC	51,006.04	PRECISE MRM LLC	37,178.58
NAPERVILLE COMMUNITY TELEVISION	632,382.70	PRECISION PAVEMENT MARKINGS INC	203,499.40
NAPERVILLE DEVELOPMENT PARTNERSHIP	915,891.68	PRE-PAID LEGAL SERVICES INC	4,699.60
NAPERVILLE ELDERLY HOMES INC	65,967.84	PRIMERA ENGINEERS LTD	526,291.00
NAPERVILLE HERITAGE SOCIETY	1,444,972.54	PRO ELECTRIC GENERATORS INC	9,162.00
NAPERVILLE HOTEL PARTNERS LLC	525,587.55	PROGRESS SOFTWARE CORP	4,299.26
NAPERVILLE MEN'S GLEE CLUB	5,490.00	PROGRESSIVE MECHANICAL INC	15,905.00
NAPERVILLE MUNICIPAL BAND ASSOC INC	149,766.00	PROLEC-GE WAUKESHA INC	6,408.00
NAPERVILLE NEIGHBORS UNITED	9,260.00	PROMOS 911 INC	11,614.32
NAPERVILLE PARK DISTRICT	2,972,727.17	PROQUEST LP	58,224.27
NAPERVILLE POLICE SERGEANTS ASSN	3,750.50	PROVIDENT LIFE AND ACCIDENT INS CO	39,749.00
NAPERVILLE PROFESSIONAL FIREFIGHTERS UNION	21,867.15	PUBLIC SAFETY EQUIPMENT LLC	2,620.00
NAPERVILLE SALUTE CHARITABLE ORGANIZATION	62,222.00	PULSEPOINT FOUNDATION	8,000.00
NAPERVILLE SENIORS IN ACTION	7,603.00	PURE GOLD FORENSICS INC	7,243.00
NAPERVILLE SISTER CITIES FOUNDATION	8,994.25	PURVIS SYSTEMS INCORPORATED	101,597.00
NAPERVILLE WOMAN'S CLUB	16,825.00	Q-FREE TCS INC	5,020.15
NAPERVILLE YOUTH SYMPHONY ORCHESTRA	11,444.00	QUADIANT INC	3,281.52
NAR TOWING	4,719.00	QUANTA TECHNOLOGY LLC	17,000.00
NASHNAL SOIL TESTING LLC	135,016.00	QUARRY SUPPLY INC	7,315.00
NATIONAL POWER RODDING CORP	936,460.51	R J KUHN PLUMBING HEATING AND COOLING INC	2,636.25
NATIONAL WASH AUTHORITY LLC	23,600.00	RAGS ELECTRIC INC	18,954.50
NATIONWIDE RETIREMENT SOLUTIONS INC	5,665,766.31	RAILROAD MANAGEMENT CO III LLC	7,233.02
NAVEX GLOBAL INC	5,845.96	RAMIRO GUZMAN LANDSCAPING INC	193,310.00
NAYAX LLC	2,571.70	RAVE WIRELESS INC	30,000.00
NETWORK FENCE INC	17,755.00	RAY GRAHAM ASSOC FOR PEOPLE WITH DISABILITIES	83,435.50
NEUCO INC	34,209.79	RAY O'HERRON CO INC	76,882.92
NEW HORIZONS LEARNING LLC	13,496.00	RE WALSH AND ASSOCIATES INC	23,750.00
NEWSBANK INC	62,107.00	REACHING ACROSS ILL LIBRARY SYSTEM (RAILS)	53,822.33
NIAGARA POWER TRANSFORMER CORP	36,333.75	RED FLINT SAND AND GRAVEL LLC	16,947.04
NICHE ACADEMY LLC	3,230.00	REDZONE ROBOTICS INC	264,356.85
NICHOLS CRANE RENTAL CO INC	4,880.00	REGIONAL TRUCK EQUIPMENT	12,198.00
NICOR GAS	243,707.80	RELATION INSURANCE SERVICES GREAT LAKES INC	150,983.00
NOREGON SYSTEMS LLC	6,995.62	RELIASTAR LIFE INSURANCE COMPANY	367,705.74
NORMAN CARLSON CORPORATION	16,613.55	REQUORDIT INC	87,445.20
NORTH AMERICAN CATHOLIC EDUCATIONAL PROGRAMMING	11,920.00	RETAIL PROPERTIES OF AMERICA INC	98,941.81
NORTH AMERICAN WEAPONS & TACTICAL TRAINING CENTER	24,240.90	REVERE ELECTRIC SUPPLY CO	29,270.40
NORTH CENTRAL COLLEGE	13,938.00	RH WINE AND COMPANY LLC	1,284,124.59
NORTH EAST MULTI REGIONAL TRAINING INC	52,300.00	RICK HERNANDEZ	8,657.00
NORTHEASTERN ILLINOIS PUBLIC SAFETY TRAINING	7,600.00	RIDGELINE CONSULTANTS LLC	50,950.00
NORTHERN ILLINOIS FOOD BANK	28,200.00	RIVER VIEW FORD INC	33,055.26
NORTHERN ILLINOIS UNIVERSITY	35,012.50	RIVERFRONT CHRYSLER JEEP INC	51,267.97
NORTHERN SAFETY CO INC	6,658.07	RIXON CUSTOM EQUIPMENT CO	29,740.00
NS412 LLC	2,517.50	RJN GROUP INC	490,316.63
NTIVA INC	24,600.00	RNOW INC	2,500.00
NUEVO DIA INC	4,510.89	ROBE INC	707,053.66
OAK BROOK MECHANICAL SERVICES INC	29,777.25	ROBERT KINNUCAN TREE EXPERTS & LANDSCAPING CO INC	265,214.96
OCLC INC (FKA OCLC ONLINE COMPUTER LIBRARY CENTER	4,478.12	ROGER C MARQUARDT AND CO INC	30,000.00
ODP BUSINESS SOLUTIONS LLC	90,639.30	RON TIRAPELLI FORD INC	68,748.26
OFS FURNITURE INC	17,324.44	RONALD A MUSCATO	4,422.21
OMICRON ELECTRONICS CORP USA	38,751.08	ROOFING CONSULTANTS LTD	4,127.93
ONE STEP INC	15,567.23	ROSKUSZKA & SONS INC	15,584.55
ONE TIME PAY PARKING	35,842.89	ROSSI CONTRACTORS INC	111,751.00
ONE-TIME EMPLOYEE PAY VENDOR	233,190.87	ROTARY CLUB OF NAPERVILLE SUNRISE	20,469.00
ONE-TIME PAY-OTHER MISC. VENDORS	2,832,631.77	ROWELL CHEMICAL CORPORATION	75,144.41
ONE-TIME PAY-UTILITIES REFUND	4,704,555.40	ROYAL CRANE SERVICE INC	18,537.50
ORBIS SOLUTIONS INC	6,270.00	RTS SOLUTIONZ INC	9,928.71
ORCHESTRA PARENTS/PATRONS UNITED SUPPORT	15,750.00	RURAL ELECTRIC SUPPLY COOPERATIVE	14,289.75
OTIS ELEVATOR COMPANY	100,048.10	RUSH TRUCK CENTERS OF ILLINOIS INC	114,201.87

<u>Vendor Name</u>	<u>Total Amount</u>	<u>Vendor Name</u>	<u>Total Amount</u>
OTTOSSEN DINOLFO HASENBALG & CASTALDO LTD	21,000.85	RW DUNTEMAN CO	492,370.20
OVERDRIVE INC	928,040.23	S & C ELECTRIC COMPANY	287,760.90
PACE SYSTEMS INC	302,549.15	SAFE SOFTWARE INC	25,000.00
PACE, THE SUBURBAN BUS	252,546.29	SAFWARE INC	16,767.97
PACKEY WEBB FORD	33,138.26	SALARY.COM LLC	10,500.00
PADDOCK PUBLICATIONS INC	20,358.40	SAMARITAN INTERFAITH COUNSELING CENTER	55,526.00
PARTNERS AND PAWS VETERINARY SERVICE LLC	7,209.42	SAMSKRITI FOUNDATION	8,950.00
PATH TO RECOVERY FOUNDATION	5,696.90	SB FRIEDMAN DEVELOPMENT ADVISORS LLC	2,796.25
PATRICK RYAN GRAY	5,640.00	SCHINDLER ELEVATOR CORPORATION	8,975.42
PATRON POINT INC	13,434.80	SCHNEIDER ELECTRIC SMART GRID SOLUTIONS LLC	289,415.93
PAYBYPHONE US INC	40,719.70	SCHOLASTIC INC	9,655.97
PAYPAL	10,928.68	SCHROEDER AND SCHROEDER INC	1,323,090.51
PD PROGRAMMING INC	4,727.00	SCHWEITZER ENGINEERING LABORATORIES INC	908,846.64
PEERLESS ENTERPRISES INC	244,612.47	SCR TOWING & RECOVERY LLC	2,505.00
PENN CREDIT CORPORATION	17,319.76	SECOND CHANCE CARDIAC SOLUTIONS INC	2,543.70
PEOPLES RESOURCE CENTER	3,768.00	SECURITY TRANSPORT SERVICES INC	3,545.79
PERFORMANCE PIPELINING INC	1,503,092.10	SEILER INSTRUMENT AND MANUFACTURING	8,116.16
PETERBILT OF ILLINOIS - JOLIET INC	47,768.64	SEMPER FI LANDSCAPING INC	348,270.96
PETTY CASH	17,169.65	SENTINEL TECHNOLOGIES INC	166,897.10
PHILADELPHIA INDEMNITY INSURANCE COMPANY	4,701.00	SEPS INC	4,689.00
PINNACLE FLOORING COMPANY INC	9,450.00	SHAFEEK ABUBAKER	11,110.00
PITNEY BOWES INC	4,607.04	SHALES MCNUTT LLC	847,301.98
PLAINFIELD COMMUNITY SCHOOL DIST 202	35,776.92	SHEFFIELD COMPANY LLC	18,750.00
PLAINFIELD FIRE PROTECTION DIST	4,951.53	SHI INTERNATIONAL CORPORATION	380,537.71
PLASTIC CARD SOLUTIONS INC	2,536.93	SHINTO SUSHI & THAI INC	4,738.44
PMA MANAGEMENT CORP	14,768.00	SHOREWOOD HOME AND AUTO INC	76,417.18
PO HOLDING LLC	336,802.22	SICALCO LTD	43,407.28
POLICE EXECUTIVE RESEARCH FORUM	10,600.00	SIKICH LLP	98,725.00
POLICY CONFLUENCE INC	23,000.00	SIMPLY VEDIC	5,335.00
POLLACK RESEARCH AND DESIGN	2,596.27	SITE SUPPLY INC	8,871.14
POLYDYNE INC	227,812.80	SITEIMPROVE INC	3,806.88
POMP'S TIRE SERVICE INC	97,860.52	SNAP-ON INC	3,935.00
SNOW SYSTEMS	9,430.00	UNDERGROUND PIPE & VALVE CO	110,089.60
SOLENIS LLC	70,257.32	UNIQUE MANAGEMENT SERVICES INC	2,646.70
SOUND INC	19,488.00	UNITED CEREBRAL PALSY SEGUIN OF GREATER CHICAGO	20,610.00
SOUTHWESTERN BELL TELEPHONE CO	14,719.20	UNITED POWER AND BATTERY CORP	50,868.50
SOUTHWIRE COMPANY LLC	1,136,814.65	UNITED RENTALS (NORTH AMERICA) INC	14,084.36
SPECIALTY WATER CHEMICALS INC	4,500.00	UNITED STATES POSTAL SERVICE	39,214.44
SPECTRA TECH LLC	128,205.00	UNIVAR SOLUTIONS	21,482.70
SPX FLOW INC	53,248.38	US BANCORP ASSET MANAGEMENT INC	90,911.33
STANDARD EQUIPMENT COMPANY	72,908.32	US BANK NATIONAL ASSOCIATION	2,924,332.64
STANDARD INDUSTRIAL & AUTOMOTIVE EQUIPMENT INC	9,699.06	UTILITY CONCRETE PRODUCTS LLC	103,744.22
STAPLES INC	28,548.44	UTILITY FINANCIAL SOLUTIONS LLC	16,497.50
STEALTH PARTNER GROUP LLC	1,056,237.86	UTILITY SUPPLY AND CONSTRUCTION CO	152,932.09
STENSTROM PETROLEUM SERVICES GROUP	78,122.00	UUSCO OF ILLINOIS INC	1,475,434.25
STEVE MILLER INC	33,466.26	V3 COMPANIES LTD	8,552.44
STEVE PIPER & SONS INC	327,183.05	V3 CONSTRUCTION GROUP LTD	545,463.04
STEWART SPREADING INC	452,082.80	VAC-CON INC	520,851.00
STIVERS STAFFING SERVICES LLC	58,151.28	VALUE BLUE INC	17,878.95
STRAND ASSOCIATES INC	79,000.14	VALUE LINE PUBLISHING LLC	12,100.00
STREET SMART RENTALS LLC	32,200.00	VANTIV MERCHANT SERVICES	5,297.65
STREICHERS INC	60,766.73	VERTICAL VAR LLC	25,167.00
STRUXC- MC LLC	355,757.66	VERTIGIS NORTH AMERICA LTD	7,671.00
STRYKER SALES CORP	7,399.80	VH BLACKINTON & CO INC	20,146.05
SUMIT CONSTRUCTION CO INC	84,438.18	VIGILANT SOLUTIONS LLC	21,850.00
SUMURI	3,219.00	VIJAY K HARIKRISHNA	8,100.00
SUPERIOR ASPHALT MATERIALS	25,779.61	VILLAGE OF GLEN ELLYN	9,532.14
SUPERIOR SERVICE SOLUTIONS INC OF CHICAGO	6,510.00	VILLAGE OF ROMEVILLE	5,130.00
SUPERIOR SERVICE WINDOW CLEANING	5,920.00	VISU-SEWER INC	337,966.04
SUTTON FORD INC	273,174.00	VOIANCE LANGUAGE SERVICES LLC	2,935.85
SWEETWATER SOUND HOLDINGS LLC	3,339.99	VOLT ELECTRIC INC	217,303.98
SYNERGY MECHANICAL INC	8,580.00	VULCAN INDUSTRIES INC	21,346.67
SYN-TECH SYSTEMS INC	8,947.00	W S DARLEY AND CO	38,617.45
T2 SYSTEMS CANADA INC	5,400.00	WALKER CONSULTANTS INC	61,750.00
T2 SYSTEMS INC	31,284.83	WATER PRODUCTS COMPANY OF AURORA INC	190,936.71
TACTICAL VIDEO INC	14,859.82	WATER ST PROPERTY OWNER LLC	838,802.35
TAPLIN CANIDA & HABACHT LLC	125,683.41	WEATHERPROOFING TECHNOLOGIES INC	24,459.65
TARGET SOLUTIONS LEARNING LLC	34,225.80	WEBSTER BANK NA	1,708,116.54
TEC DISTRIBUTION LLC	6,758.00	WELDERS SUPPLY COMPANY	14,164.95
TECH DATA CORPORATION	44,306.43	WESCO DISTRIBUTION INC	4,815,083.51
TECHSYS TECH LLC	7,680.00	WESCON UNDERGROUND INC	8,200.00
TEE JAY SERVICE CO INC	4,486.00	WEST MONROE PARTNERS LLC	149,981.00
TEEN PARENT CONNECTION INC	12,300.00	WEST PROFESSIONAL AUTO REPAIR EAST INC	5,370.00
TERRACYCLE US INC	4,734.00	WEST PUBLISHING CORPORATION	19,005.02
TESTING FOR PUBLIC SAFETY LLC	26,920.00	WEST SIDE TRACTOR SALES CO	83,795.19
THE BOARD OF TRUSTEES OF	53,590.00	WEST SUBURBAN IRISH INC	25,655.00
THE ED JONES COMPANY INC	14,314.95	WESTERN GRADALL CORP	32,760.00
THE ESCAL INSTITUTE OF ADVANCED TECHNOLOGIES, INC.	11,625.00	WEX BANK	10,230.16
THE FA BARTLETT TREE EXPERT COMPANY	15,135.00	WEX HEALTH INC	10,504.35
THE FIELDS ON CATON FARM INC	299,422.81	WHEATLAND TOWNSHIP	8,174.51
THE GROWING PLACE NURSERY AND FLOWER FARM INC	3,206.00	WHEATLAND BANK AND TRUST NA	128,821.35
THE INSTITUTE OF ELECTRICAL & ELECTRONICS ENG INC	12,820.00	WILL COUNTY	8,527.13
THE LIBRARY STORE INC	3,309.55	WILL COUNTY GOVERNMENTAL LEAGUE	15,402.83
THE NAPERVILLE WINDS AT	5,410.00	WILLIAM T CONNELLY INC	34,775.00
THE NEW YORK TIMES COMPANY	6,999.20	WILLIAMS ASSOCIATES ARCHITECTS LTD	96,289.23
THE OKONITE CO INC	2,500,572.95	WILLIAMS BROTHERS CONSTRUCTION INC	5,897,792.21
THE PENWORTHY COMPANY LLC	3,662.19	WILSON BOHANNAN CO	6,028.40
THE PITNEY BOWES BANK INC	60,050.00	WIPECO INC	3,675.00
THE SMITHEREEN COMPANY	6,626.00	WISCONSIN DEPT OF REVENUE	10,772.19
THE SOTOS LAW FIRM PC	13,618.10	WISHLIST REWARDS LLC	217,832.74

<u>Vendor Name</u>	<u>Total Amount</u>	<u>Vendor Name</u>	<u>Total Amount</u>
THE TERRAMAR GROUP INC	182,367.67	WOLTER INC	110,398.36
THE ZERO CARD INC	35,296.51	WOODWAY USA INC	9,150.00
THOMAS ENGINEERING GROUP LLC	174,502.19	WORD SYSTEMS LLC	23,637.00
THOMAS F BRADTKE	3,420.00	WW GRAINGER INC	211,077.60
THOMAS S KLISE COMPANY	25,195.56	XYLEM WATER SOLUTIONS USA INC	3,600.00
TIMCO LLC	6,362.00	YELLOWSTONE LANDSCAPE INC	14,492.00
TIMECLOCK PLUS LLC	11,550.00	YOUNG MEN'S CHRISTIAN ASSOCIATION OF CHICAGO	16,049.00
TIMESBOOK INC	4,923.53	YOUNG NAPERVILLE SINGERS	8,900.00
TITAN IMAGE GROUP INC	5,422.51	YWCA METROPOLITAN CHICAGO	9,512.00
TMC FURNITURE INC	2,732.20	ZACHARY M MOGA	3,600.00
TOBIN BROTHERS INC	7,480.00	ZIEBELL WATER SERVICE PRODUCTS INC	49,437.60
TODAY'S BUSINESS SOLUTIONS INC	6,768.20	<u>ZOLL MEDICAL CORP</u>	<u>321,910.59</u>
TODD'S BODY SHOP INC	64,904.96	Total Disbursements	405,018,428.35
TOM HAMILTON	3,360.00		
TOOLWATCH LLC	11,822.00		
TOPCON SOLUTIONS INC	8,976.20		
TOTAL AUTOMATION CONCEPTS INC	8,634.00		
TOTAL ELEVATOR SERVICE LLC	23,768.00		
TOTAL FACILITY MAINTENANCE INC	168,000.00		
TRAFFIC AND PARKING CONTROL CO INC	19,735.00		
TRAFFIC CONTROL AND PROTECTION LLC	19,455.00		
TRALIAN HOLDINGS LLC	5,813.00		
TRANE US INC	189,192.00		
TRANSAMERICA CORPORATION	818,993.73		
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	6,214.00		
TRANSYSTEMS CORPORATION	348,449.60		
TREE TOWNS REPROGRAPHICS INC	5,053.42		
TREES R US INC	161,675.00		
TRI RIVER POLICE TRAINING REGION INC	5,100.00		
TRIBUNE PUBLISHING COMPANY LLC	22,001.52		
TRIGGI CONSTRUCTION INC	258,914.13		
TRIMARK MARLINN LLC	4,425.77		
TRUMBA CORPORATION	4,861.00		
TURNING POINTE AUTISM FOUNDATION	20,958.55		
TWIN OAKS LANDSCAPING INC	39,068.13		
TYLER TECHNOLOGIES INC	2,007,876.87		
TYMPANI	24,613.50		
TYNDALE ENTERPRISES INC	22,156.70		
U S UPFITTERS INC	3,329.98		
UMB BANK NA	17,888,580.75		

**Payments to Employees
for the Year Ended December 31, 2023**

Under \$25,000		
ALI,ALISON EDEN	HARVEY,DENNIS	PIZZO,PAUL
ALVARADO,ALONDRA	HEDMAN,ANTHONY	PRESS,DANIEL
ALVES-SANTIAGO,JUAN	HERRING,MICHELLE	PROHASKA,MICHAEL
ALZGHOUL,FERNANDA	HINTERLONG,PAUL	RIVERA,JULISSA
ANDERSON,MONICA	HOLDEN,GLEN	ROMANCO,JACOB
ANTONIK,NINA	HOLZHAUER,IAN	ROSS,LASHA
BAKER,CHARLES	HORN,JEFFREY	ROSS,OWEN
BARCENAS,SARAH	JONKMAN,NOAH	ROWLAND,CRAIG
BARDAN,KEVIN	JORDAN,RYAN	RUIZ,JOSE
BARTKUTE,MEDA	JUAREZ-GONZALEZ,ADRIANA	RUSSELL,KATHLEEN
BEALLIS,VAUGHN	KELLY,PATRICK	SANDACK,STEVEN
BENNETT,JAMES	KLOCK,GRETCHEN	SARGIS,MICHAEL
BOLANDER,SAMUEL	KLOSTERMAN,ETHAN	SHEA,RYAN
BRAUN,GREGORY	KOBATA,MINDY	SHIELDS,KATHLEEN
BREEDEN,JOHNATHAN	KOCHEVAR,NICHOLAS	SHULMAN,HANNAH
BRITO,GABRIEL	KOZUREK,ROBERT	SIMMONS,REVELL
BUSHING,MARTIN	KROSS,LISA	SMITH,STEVEN
CANTU,JOSEPH	KRUSZYNSKI,LEEANN	SPELLMAN,EOGHAN
CHIRICO,STEVE	LEONG,PAUL	SPENCER,ZACHARY
CHRZAS,MEGAN	LESTINA,ROBERT	STARGARDT,ANDREW
CONFILIANO,NOAH	LEWIS,KENOSHA	STIEGLER,JOHN
COOPER,CHRISTOPHER	LILJEHORN,EMMA	STREACKER,RACHEL
DALTREY,MICHAEL	LILJEHORN,ETHAN	SULLIVAN,THERESA
DANIELS,SHONTAA	LIN,VINCENT	TAYLOR,JENNIFER
DE AVILA,ALEXANDRIA	LOKHANDWALA,MUFADDAL	THACHET,JOSEPH
DELANGE,LAUREN	LONGENBAUGH,ALLISON	TIETJEN,BENJAMIN
DURAN,ERIK	MAKSYMIW,DAVID	TORTORIELLO,ROBERT
DVORAK,ERIC	MALLOY,RYAN	VEGA,OSCAR
EDGAR,JEFFREY	MALLOY,TIMOTHY	VENABLE,PHILLIP
EDSON,MICHELLE	MAPP,TEDDRON	VILLARREAL,NICHOLAS
FABIANI,RACHEL	MARZIAN,SAMANTHA	WALSH,ADAM
FANO,RAYMUND	MCBROOM,JOSHUA	WALZ,ALYSON
FERNANDEZ,RAUL	MEDINA,YURI	WASHINGTON,BRADEN
FERNBACH,MARISA	MIECZNIKOWSKI,PHILLIP	WEHRLI,SCOTT
FLORENCE,DAVID	MONDEL,JOSHUA	WEISS,PATRICIA
GACIO,MATIAS	MONTELONGO,ANGEL	WHITE,BENJAMIN
GANSEN,TIMOTHY	OLOFFSON,SEAN	WILSON,NATHAN
GARGIULO,MELISSA	OLSON,JACK	WOLFE,JOSEPH
GASSNER,PAUL	PALA,YESENIA	WYSOCKI,ROBERT
GEIS,EDWARD	PENROSE,MATTHEW	ZABLOCKI,ELIAS
GETZ,MICHAEL	PERSON,BRUCE	ZALEWSKI,ZACHARY
HAMBLIN,BLAKE	PETERMEYER,ROBERT	
HANSON,GEORGE	PIKULA,SAMANTHA	
\$25,000 - \$49,999.99		
AIROLDI,CHERYL	BOYETT,TYWANDA	CLANCY,CATHERINE
ALFARO,MARTHA	BRANDSTETTER,ALEXANDER	COLBERT,RAYMOND
AMARI,VINCENZO	BROOKS,MARVIN	DAHLBERG,RYAN
AUGELLI,THOMAS	BUCK,PATRICIA	DIDIANA,PASQUALE
BANERJEE,MILAN	CASE,THOMAS	FAVELA,MIREYA
BILLINGS,ZACHARY	CASTAGNA,LAURYN	FINN,MAURA
BISONE,ANGELINA	CHAN,ROSE	FLORES,JONATHAN
BOHAC,THOMAS	CHMIEL,DENNIS	GARCIA VALDIVIESO,MARIANA

GARRY,AMBER	LOTT,WILL	RUIZ,RUBY
GINIE,KEVIN	MACIAS,LUIS	SCHMIDT,EDWARD
GODINEZ,HILDA	MANNING,MICHAEL	SHEEHAN,JAMES
GROOM,RONALD	MATTAS,MELINDA	SLOAN,RICKY
HUGHES,REGINA	MCSWEENEY,LAURA	SORIA,CARLA
HYNES,MICHAEL	MIKSZTA,ERIC	WALKER,JENIFER
IWICKI,BRADLEY	MILIK,MARK	WALSH,LISA
JASIEN,NATALIE	OSPINA,ENRIQUE	WANDERSEN,JEFFREY
JENTSCH,CLARISSA	PACETTI,JAMES	WHITMER,DEAN
JOHNSON,CHERYL	PILONI,NICHOLAS	WIENRICH,CORI
KAPUR,SANYOKTA	POPE,VALARI	WILMER,KENNETH
KAR,BISWAJIT	PUSAVC,BRIANA	WILSON,MARIE
KLIMA,ADRIANA	REYNOLDS,CHAREA	YANG,SUE-WOAN
LAFLAMME,TYLER	RICHARDSON,KARI	ZACK,CAILEY
LARUSSO,RYAN	RICHARDSON,VICTORIA	
\$50,000 - \$74,999.99		
AGUILERA,PAUL	DUCATO,VINCENT	LINGAFELTER,ROBERT
ALLEN,KIMBERLY	DUMLER,JULIE	LIU,CHRISTINE
ALSHARIFI,KIFAH	EICHHOLZER,EMILY	LOAN,TAMMY
ARCHBOLD,ZACHARY	EVERETT,DOUGLAS	LOERZEL,DIANE
ARMBRUST,RICHARD	FALATOVICH,JUSTIN	LOTTER,EMILY
BAHENA,GUADALUPE	FAVELA,JUAN	LU,YIFANG
BAHENA,RICARDO	FISCHER,DANIELLE	MARKO,DEBORA
BARTLETT,VINCENT	FLORES,KATHERINE	MARTINEZ,DANIEL
BASS,JOSEPH	FRATTO,GRACE	MARTINEZ,MARIA
BEELER,CANDICE	GAMBLA,DANA	MARTINO,JAMES
BEENE,LA TONYA	GARCHIE,DANIEL	MASELLIS,CATHERINE
BENDEWALD,JOSEPH	GAROFALO,MICHAEL	MAZURSKI,MELANIE
BETTY,ANDRIA	GONZALEZ,GUADALUPE	MCLAUGHLIN,SORAYA
BIELAWA,ALEX	GUTIERREZ,ADRIANA	MEIL,ELIZABETH
BISCH,DONALD	HALL,MADISON	MEYER,WILLIAM
BOBINSKY,ROBERT	HERNANDEZ,GRACIELA	MIKESH,KYLE
BRATSCHUN,PATRICK	HICKEY,JOHN	MIKUSKI,SAMANTHA
BRIDGES,JILL	HOWARD,SEAN	MONTALBANO,NICHOLAS
<i>BUCCOLA,ELISABETH</i>	ISLEIB,SAMUEL	MUNOZ,MARIA
BURNOSKI,ETHAN	JALOWIEC,MARY	MUSCATO,CHERYL
BURNS,JAMES	JESSEN,JENNALYN	O'LOUGHLIN,MONICA
CAMPBELL,DANIEL	JESSEN,KARRY	ORTO,DENISE
CASTELLANOS,ANTHONY	JONES,ANDREW	PARRISH,JACOB
CHANG,ANDREW	JONES,CRAIG	PEREZ,EDUARDO
CHAPMAN,KYLE	KANAN,LEANN	PETRO,DANIEL
CHARMELO,DANIEL	KINTOP,ALEXANDER	PIERCE,EDWARD
CHRISTIANSEN,DEVIN	KOPINSKI,SARA	PIKULA,JUDITH
CORNISH,DEBORA	KOSTECKI,MADELINE	PORTILLO-GUERECA,SERGIO
CORRAL,ERICKA	KOUBA,SAMANTHA	PORTNER,DAWN
CORRALES,JOHN	KRAFT,TARA	PRUNEDA,RAQUEL
CUMMINGS,AMY	KRUEGER,NICHOLAS	RADZICKI,PAUL
DAVIS,TIMOTHY	KRUSCHEL,JOSEPH	REAVY,CALI
DECKER,KELLY	KUHRT,LYNDA	REY,RYAN
DELARME,REBECCA	LACH,DAVID	RHOADES,CONSTANCE
DELGROSSO,JORDAN	LANDRY,JULIANA	RIGGS,DANIEL
DIAZ RODRIGUEZ,ISABO	LAPP,DENNIS	RILEY,THOMAS
DONFRIO,RYAN	LAUBSTED,ERIN	RIPSKY,VANESSA
DORN,BRIAN	LEDERMANN,ROSEMARIE	ROBLES,LUIS
DRESSEL,ALLEN	LESAK NOYOLA,SHARON	ROSA,AARON

RYAN,CINDY	SPANO,SABRINA	VALACH,ALYSSA
SALAS,DAGOBERTO	SPINK,SUZANNE	VASQUEZ,RUDOLPH
SATHER,JOHN	STENNETT,JAMES	VEDRA,AMY
SCHABERT,MICHAEL	STILLSON,ANNE	VERMELAND,MARGARET
SCHIEFELBEIN,NATHAN	STOCKWELL,KRISTINE	WALSH,ERIKA
SCHLUETER,MARGARET	STOJANOVA,TATJANA	WARREN,RAYMOND
SCHMIDT,EMILY	STOPKA,DIANE	WEBER,JOSHUA
SCOPELLITI,JOHN	STUBBS,ZACHARY	WESTERBERG,KIARA
SLOAN,KRISTIN	SYLEJMANI,ARBEN	WHEET,AMY
SMITH,CAITLIN	SZOPINSKI,MICHAEL	WILLHOIT,JEFFREY
SMITH,JULIE	THOMPSON,CARMEN	WIMMER,ELIZABETH
SOUCEK,BARBARA	THOMPSON,LISA	ZALINSKI,MARIAN
SOWA,THOMAS	TOMS,EUGENE	ZAMSKY,ALEXANDER
SPANKS,TENEA	UYSALOGLU,CLAUDIA	ZEGAR,SAHER
\$75,000 - \$99,999.99		
ADAMSON,MARK	COCANIG,ROBERT	HOLLAND,CHRISTOPHER
ALMEROOTH,GARY	COLLINS,JON	HOLZKOPF,ROBERT
ANDERMANN,BENJAMIN	CORNISH,SCOTT	HORNER,JAMIE
ANDERSON,JOSHUA	CRAIG,EMILY	HUETTEMANN,CLAYTON
ANTICH,JAMIE	DE LAURENTIS,NICHOLAS	JAMES,ALEXANDER
AUL,JOANNE	DERDEMEZ,RUSMIR	JARVIS,STEPHANIE
BALLESTEROS,JAIME	DOMAGALSKI,ZOE	JOAQUIN,ANTHONY
BARBOSA,DANIEL	DOMAN,RAYMOND	JOHNSON,CURTIS
BARFUSS,MIRANDA	DOMASZEWICZ,JEFF	JOHNSON,JEFFERY
BEAVER,ADAM	DONAHUE,JASON	KAMINSKI,ZACHARY
BENDIK,JACOB	DOWNS,HAROLD	KAPUSCINSKI,JAROSLAW
BENSON,JAVIER	DUBOSE,DANIELLE	KAY,DONOVAN
BERG,MICHAEL	DULKINYS,GAIL	KEAHL,CARRIE
BESSETTE,RICHARD	EISEMON,TRACY	KEITH,THERESA
BIES,DANIEL	ERICKSON,JOHN	KELLER,ANGELICA
BONDARI,ALESHA	FISCHER,ERIK	KELLER-GALLEY,BRIANNA
BOOKER,ERSKIN	FLAAR,RICHARD	KELLY,SHERRIAN
BOULOUGOURIS,EIRENE	FRANTZEN,BRENT	KENDRICK,KEVIN
BROOKE,ALEXANDER	FROEHLICH,EMMA	KIRKLAND,SARAH
BROWN,DAVID	GARCIA,ENRIQUE	KLOSSING,MITCHELL
BROWNING,MARY	GASEN,MICHAEL	KOTORA,THOMAS
BRUMMEL,DENNIS	GAYLE,SHANEL	KOTOWSKI,JAMES
BRYAN,KEVIN	GILBERT,JORDAN	LAKOMECKI,AMBER
BUCKLEY,MARY	GIRARD,PATRICIA	LARSEN,DEVIN
BUNNELL,SHARON	GLIENKE,ALLEGRA	LARSEN,MAXWELL
BURGER,JEFFREY	GODFREY,BRANDON	LATERZA,LUCIANO
BURKE,BRIANNA	GONZALEZ,JESUS	LAWRENCE,JILL
BURKES,RODNEY	GOUGH,LAWRENCE	LEATO,GINA
BURTON,WAYNE	GOULD,ALEC	LEHMANN,ANDREW
BUTKIEWICZ,BRIAN	GROOM,JOHN	LEONE,NICHOLAS
CALPIN,MATTHEW	GRUMAN,JACQUELINE	LIBRIZZI,KATHRIN
CANADAY,HARRISON	GUISTOLISE,STEVEN	LICHT,ANTHONY
CARLOS ACEVEDO,FABIAN	GUNTHER,WAYNE	LOTARSKI,ANTHONY
CARLSON,KRISTI	HANNA,LAURA	LOVE,PHILLIP
CARLSON,MARK	HANSON,RYAN	LUIS,MIGUEL
CARREON,MICHAEL	HEDGEPEETH,ALONZO	MALINSKI,JAMES
CASTLE,WILLIAM	HEDMAN,ERIC	MARINEC,CHRISTIAN
CHAN,MEI-I	HERNANDEZ,GIOVANNI	MARQUARDT,JOAN
CHRISTENSEN,CARL	HERRERA,ERIN	MARQUEZ,NATHANIAL
CLAUSEN,ANTONIO	HOFF,JAMES	MARRANO,GINA

MARTIN,CAMERON	POOLE,DESIREE	STELTZRIEDE,KEVIN
MATTINGLY,GABRIELLE	PROUSA,MICHAEL	STOJANOV,ALEKSANDAR
MAYBACH,CHRISTINE	RADOWSKI,JOHN	STRATTON,ANDREW
MCNAMES,LISA	RAITT,JENNIFER	STUDDARD,RODNEY
MEALER,JASON	RECEK,STEPHEN	STYS,MICHAEL
MEALER,ROBERT	REHR,WILLIAM	SUBAT,STEVEN
MECK,ROBERT	REITMEYER,CHAD	SZOK,CARTER
MILLER,BILL	RENDEK,KATHERINE	TABER,DIANNE
MILLER,JACOB	RENTERIA,CESAR	TARTAGLIA,PHILIP
MJOLSNESS,BENJAMIN	RHOADES,CHRISTINE	TESKA,GARY
MOHAMMED,ABDUL RIYAZ	RICHARDSON,MICHAEL	THIEL,JILL
MONSMA,JONATHAN	RIGGS,LOGAN	THOME,WAYNE
MOORE,ANDREA	RIHA,NICHOLAS	THRALL,BENJAMIN
MOYANO,DAVID	RILL,BRIXTON	TINAJERO,DINO
MOYERS,JOSHUA	RIVERA,JORDAN	TINSLEY,COLLIN
MUELLER,DANIEL	RODRIGUEZ,JOSE	TRIVEDI,ISHAN
MUNCH,KELLEY	RUBUSH,KATHRON	TROGDON,NICHOLAS
MURR,JASON	RUTHERFORD,LISA	URGO,KRISTYN
NAIR,ANDREA	RYAN,NICOLE	VANOSKEY,JON
NICHOLS,CHRISTOPHER	SABAN,BERNARD	VENARD,BRIANNE
NIGRO,NICHOLAS	SAMEK,PATRICK	VENKATESH,SWAPNA
NOLAN,BRADLEY	SARGIS,THOMAS	VERHOEF,NATHAN
NOVOTNEY,SHAWN	SBERTOLI,JOSEPH	WALKER,STACY
NUNEZ,VERENA	SCHULTZ,HAROLD	WALSH,TRENT
ODOM,KELSEY	SCHULTZ,KATE	WALTER,ANDREW
OLDANI,DOMINIC	SEWELL,WESLEY	WARD,ELIZABETH
OLIVO,SALVATORE	SHARP,JOHN	WATSON,PHILIP
O'NEILL,FERNANDO	SIDDIQUI,MUHAMMAD IBAD	WEBER,RONALD
ORLOW,DAVID	SIMEK,FRANCIS	WENZEL,SETH
ORRICO,JAMES	SIMKO,ALLISON	WILSON,MARC
OSBORNE,JOHN	SKIBA,GIANNA	WING,CHESTER
OZKAPTAN,SHEBNEM	SKINNER,BRIAN	WINTER,MARK
PARCHEM,KRISTY	SMITH WIERINGA,ALEXANDRA	WISNIEWSKI,RAEANNE
PASILLAS,ISRAEL	SMITH,CHARLES	WOLGAST,DIRK
PENKALA,DAVID	SMITH,KATIE	WRIGLEY,AMY
PETERSON,ALEXIS	SMITH,MELANIE	ZUCKER,RUDOLPH
PLEWA,ANDREW	SNOWDEN,JOHN	
POLK,RODERICK	SONDAG,MATTHEW	
<i>\$100,000 - \$124,999.99</i>		
ABEL,JEREMY	BOOMGARDEN,ALEX	CARMODY,PHILIP
AGUILAR,BENJAMIN	BOSTROM,SCOTT	CAVALLARO,MICHAEL
AHERN,JAMES	BOTTERMAN,DANIEL	CHILICKI,KEITH
ALVARADO,MARTIN	BOYCE,JORDAN	CHLEBANOWSKI,JOSHUA
AMATO,KRISTEN	BRADBURY,AMANDA	CHRZESTEK,ROBERT
ANDERSON,ANDREW	BRANKIN,JOSHUA	CHUFFO,JILLIANNE
ANTONOFF,ZACHARY	BRIGHT,NANCY	COLLINS,TIMOTHY
AUBERRY,ADRIENNE	BRKOVIC,VLADO	CONNELLY,IAN
BAAB,KERRI	BULTHUIS,MICHAEL	COOK,DANIELLE
BARTIK,GEORGE	BUNDY,BRIAN	COWHEY,RYAN
BENSON,BRADLEY	BUTLER,MICHAEL	CRABTREE,RYAN
BETTENHAUSEN,TYLER	CACIC,NICHOLAS	CROSS,DEVIN
BIESIADECKI,JEFFREY	CALDERONE,PHILIP	CUNAT,JUSTIN
BLAKE,STEPHEN	CALDERONE,SALVATORE	CUSTER,BRADLEY
BLEVINS,ANTHONY	CALERO,JONATHAN	DEANDA,BENJAMIN
BONNER,JENNIFER	CANCINO,EVA	DEMTSCHENKO,TYLER

DEUCLER,ELENA	KOVACS,PETER	OCENASEK,MICHAEL
DEUTSCHER,ALLEN	KOVARIK,WILLIAM	OCHOA,MIGUEL
DIAB,MAHER	KOZIEL,JORDAN	OLES,HELGA
DONOVAN,CHRISTOPHER	KRESL,DEBORAH	O'MALLEY,PATRICK
DONOVAN,JOHN	KRUEGER,BRIAN	ORTEGA,NOE
DOTY,MARK	KULAK,SCOTT	OSDIECK,ROBERT
DUGGAN,BRIAN	LACY,NICHOLAS	PAVLOVICH,JONATHAN
EATON,JACOB	LAHTINEN,MARK	PEREZ,JAIRO
EDMONDSON,MARK	LANGE,MICHAEL	PERRY,BROCK
ERWIN,MICHAEL	LAREZ,RUBEN	PIETRUSZYNSKI,MICHAEL
FABBRI,NICHOLAS	LAS,MATTHEW	PLUTH,EDWARD
FAUSTO,EDDIE	LAURINAITIS,DAVID	PSINAS,PETER
FAZIO,PHILIP	LAVIERI,DANIEL	PUKNAITIS,DANIEL
FELSTRUP,PAUL	LAWLER,EDWARD	QUILES,OSCAR
FELSTRUP,TIMOTHY	LEE,MICHAEL	RAFACZ,DARIUSZ
FERGUSON,COLE	LENERT,JAMES	RAFFERTY,MICHAEL
FERREBEE,THOMAS	LEONARDO,BRYER	RANDAZZO,JACK
FISHER,SCOTT	LERNER,SHERI	READING,CHRISTOPHER
FREDONA,NICHOLAS	LESAC,DAVID	REDMON,PAUL
GIACOMO,EVAN	LESLIE,JAMES	REYNOLDS,FREDERICK
GIANETTO,STEPHANIE	LESNIAK,EDWARD	RIABKOV,JUSTAS
GIRARD,FREDERICK	LIANG,TIFFANY	RIPSKY,JARETT
GOERICH,WILLIAM	LIDEL,JAMES	ROCKFORD,JOEL
GORZKOWSKI,BARTOSZ	LINDEMULDER,BRANDON	ROY,GREGORY
GOSCHEY,JAMES	LINDGREN,KATIE	RULO,TRACY
GREENE,KEVIN	LOJEWski,ROBERT	RUSSO,ANTHONY
GREYBILL,THOMAS	LOPEZ,LUKE	SARUP,AMITA
GRIFFITH,JAMES	LOSURDO,CHRISTOPHER	SAVAGE,JOHN
HENDRON,BENJAMIN	LOY,TEAGAN	SCHABERG,NICHOLAS
HIESTAND,SCOTT	MADDEN,COURTNEY	SCHROEDER,ANDREW
HINZE,STEPHANIE	MARINO,MARCO	SCHULTZ,CARL
HOLCOMB,DEREK	MARMOLEJO,ROBERT	SCHULTZ,JOHN
IVERSON,MATTHEW	MARTEN,KIRBY	SCHULTZ,PATRICK
JACHYMIAK,GRZEGORZ	MCCARTHY,PATRICK	SCHUMACHER,PHILIP
JACKSON,SCOTT	MCCORMICK,ROBERT	SCHWARTING,ERIC
JARZABKOWSKI,KEVIN	MCGRAIL,JAMES	SEIFERS,RYAN
JENKOT,FRANK	MCINTOSH,JOHN	SELIG,MICHAEL
JONES,ERIC	MCMAHON,DANIEL	SHIELDS,DEBORAH
JURSICH,JONATHAN	MCNELLIS,STEVEN	SHOR,EVAN
KAMYS,MICHAEL	MCPHERSON,MEAGAN	SIEGMEYER,KURT
KENNEDY,THOMAS	METZGER,NICHOLAS	SIMONIC,EDWARD
KING,JOSEPH	METZGER,RICHARD	SMITH WIERINGA,BRAD
KING,RYAN	MONTAGUE,MATTHEW	SMITH,JACOB
KIVELA,JAMES	MOORE,KATHERINE	SMITH,JOHN
KLASS,ERIC	MUMENTHAL,ALEX	SMITH,STEVEN
KLOSSING,MARK	MUNEER,MRIZWAN	SOLON,JOSEPH
KNAPCZYK,CASIMIR	MURAWSKI,JACOB	SONDGEROTH,MARK
KNELLER,BRANDON	MYERS,CHRISTOPHER	SPARKS,CALE
KNIGHT,HEATHER	NEAL,KELLEY	SPLITT,DOUGLAS
KOCH,JOSEPH	NEALE,DEVIN	STEFANIK,JOHN
KOCHURKA,MARGARET	NELSON,DANIEL	STEINGRABER,KRISTIN
KOHLER,BRETT	NERISON,MAX	STEPHENS,DANIEL
KOMARYNSKY,TREVOR	NICHOLAS,MICKY	STOWELL,DANIEL
KONOPKA,GREGORY	NIER,JEFFREY	STREU,JAMES
KOSINSKY,AMY	NOLL,MARC	STROCCHIA,PAT

TAPPENDEN, EVAN	VUCKOVIC, MAJA	WRENN, TIMOTHY
THOMAS, ZACHARY	WALSH, CHARLES	YAGODA, ROBERT
TINSLEY, KEVIN	WALTON, MARK	YOUNG, CHAD
TOLLEY, STEVE	WATERS, MICHAEL	YOUNG, SEAN
TRANCHITELLA, JASON	WEITZEL, CORINA	ZERN, DAVID
VANDERPLOEG, KEITH	WILLIAMS, GENEACE	ZIBBLE, PETER
VELAZQUEZ, VICTOR	WINCKLER, ANDREW	ZIMMER, SHAUN
VENARD, ERIN	WINKLER, RAY	ZIMMERMANN, ROBERT
VILLALOBOS, GERARDO	WIRTH, KENNETH	
VOLLAND, ZACHARY	WOOLDRIDGE, COLTON	
\$125,000 and Over		
ADAMSKI, NEAL	COURTIER, MICHAEL	GLORIA, ALEXIS
ADESZKO, JEREMIAH	CREIGHTON, MARTIN	GOGA, JAMES
ALBOLD, JARRETT	CROFT, WILLIAM	GONZALEZ, STEVEN
ALGEE, LAWRENCE	CROSE, ROBERT	GOODALIS, DAVID
ANDERSON, JAMES	CUMMINS, RORY	GOODE, RYAN
ANDRYCHOWSKI, EDWARD	CURRAN, TIMOTHY	GRAEFEN, LEE
ARRES, JASON	CZUBAK, KENNETH	GROS, CHARLES
ARSENAULT, RICHARD	DEMAY, JACOB	GROTH, BRIAN
ARSHED, RAHEEL	DESMOND, NEIL	HALGREN, CARL
AUG, GLENN	DEYOUNG, STEVEN	HARDING, JAMES
BACH, CODY	DI SANTO, MICHAEL	HEIKES, EMILY
BALLARD, JOHNATHAN	DIAZ, KIRK	HEUN, BRETT
BANUSHI, NIJAS	DIMATTEO, DANIELLE	HILK, ANDREW
BARRETT, WILLIAM	DIRAIMONDO, ANTHONY	HILLIS, DAVID
BARRY, WILLIAM	DONAHOE, DANIEL	HINZE, STEVEN
BARTLETT, VINCENT	DONOFRIO, SCOTT	HYNES, ANDREW
BERTINO, JOSEPH	DRISCOLL, SEAN	IOZZO, FRANK
BEZAIRE, BENJAMIN	DUBLINSKI, RICHARD	IOZZO, JOSEPH
BISSEGGER, CHAD	DUDLEY, MICHAEL	JANOWIAK, DANIEL
BLATTI, MICHAEL	DUFFY, JASON	JENKINS, DAVID
BLENNISS, DARRELL	EGAN, MATTHEW	JOHNSEN, JENNIFER
BLOMQUIST, GRACE	ELLIOTT, PAUL	JOHNSON LORD, PATRICIA
BOLDA, SCOTT	ERDMAN, TIMOTHY	JOHNSON, BRETT
BOLSTER, WILLIAM	ERWIN, DOUGLAS	JOHNSON, DARRIN
BOOGERD, TIMOTHY	ESSER, ADAM	JOHNSON, JARED
BRESSLER, HAROLD	FASANA, KEVIN	JOST, MICHAEL
BRIONES, JASON	FELTEN, JACOB	KEALLY, BRIAN
BRODNICK, JOHN	FIELDS, JOSHUA	KONOW, PETER
BRUHL, THOMAS	FISHER, DANIEL	KOSTELNY, WILLIAM
BUCKLEY, MICHAEL	FITZPATRICK, RICHARD	KOUKAL, JAMES
CARLSON, WILLIAM	FLETCHER, DAWN	KOWAL, WOJTEK
CASS, JERROLD	FLETCHER, MATTHEW	KRAKOW, RICKY
CHAET, BURTON	FORD, RYAN	KREINBRINK, FRED
CHAPUT, MARK	FOX, JOEL	KRIEGER, DOUGLAS
CHILLEMI, PAUL	FRANKEN, MARTIN	KRISS, THOMAS
CHLEBEK, MELYNDA	FULKERSON, ADAM	KRUEGER, FREDERICK
CHRISTENSON, JOSHUA	GALLAHUE, PAMELA	KUSH, EDWARD
CIMILLUCA, ANTHONY	GARON, CHRISTOPHER	LACLOCHE, LINDA
CONN, TONY	GEYNISMAN, OLGA	LAIN, CONNER
CONNOR, KELLY	GIANNATTASIO, PHILIP	LANDERS, MICHAEL
COOPER, KEVIN	GIBERTINI, STEPHEN	LANG, BETH
CORNELIUSEN, EDDIE	GIBLER, ERIN	LANGELLIER, CHAD
CORTEZ, GILBERT	GIBSON, JAMES	LANGSTON, NATHAN
COTTRELL, JAMES	GIGLIO, CHRIS	LARSON, MICHAEL

LEE,ROBERT	PAMPUCH,JEREMY	SITTLER,GARY
LEON,JUAN	PANCOTTINE,DWIGHT	SKIRPAN,WILLIAM
LEON,JUAN	PARCHEM,COLTON	SLEVNIK,JOSEPH
LESTON,MIKE	PASTRICK,DAVID	SLOAN,DAVID
LEVANDOWSKI,EDWARD	PERINO,PHILIP	SMITH,CHARLES
LEWIS,JULETTA	PERKOVICH,JAMES	SMITH,CHARLES
LINDGREN,DAVID	POLIZZI,MICHAEL	SMITH,DANIEL
LIZIK,JEFFERY	POPE,JONATHAN	SMOOT,DAVID
LO,LI-LIN	POSING,TIMOTHY	SPENCER,TAMMY
LOUDEN,JENNIFER	POSLEDNI,RICHARD	STAHULAK,WILLIAM
LUKENSMEYER,DANIEL	POWERS,WILLIAM	STAZZONE,ANTHONY
MACDONALD,DARYL	PUKNAITIS,MARK	STIEGLER,JOHN
MADDEN,TIMOTHY	RADTKE,DONALD	STOCK,THERESA
MALDONADO,OSCAR	RAGUSA,DANIEL	STRAIT,JOSHUA
MANN,MICHAEL	RANDALL,MATTHEW	STUBLER,JASON
MARTIN,PAUL	RAUCH,ARTHUR	SULLIVAN,CHARLES
MARTINEZ,RYAN	RAUSCH,MICHAELA	SUSNIS,MATTHEW
MATHENY,BRANDON	REED,JOHN	SUSNIS,SHAUN
MATSON,RUSSELL	REED,RYAN	SUTHARD,RYAN
MAULDING,DONALD	RICHARDS,ERIK	SWIATEK,TODD
MAYER,RACHEL	RIMDZIUS,MICHAEL	SWITAK,ROBERT
MCASEY,TIMOTHY	RINK,GREGORY	TANKSLEY,JAMES
MCCALL,KEVIN	RIPPE,DOUGLAS	THIEL,SCOTT
MCCARTHY,JUSTIN	ROMANDINE,VINCENT	THORPE,TIMOTHY
MCGUIRE,JOSEPH	ROSENWINKEL,BRETT	THORSEN,SCOTT
MCLAUGHLIN,KORY	ROSS,BRIAN	TOBERMAN,KRISTEN
MCLEAN,MICHAEL	RUTKOWSKI,ALLISON	TOBIN,THOMAS
MCNALLY,DANIEL	RUTKOWSKI,JOHN	TOMALA,DAVID
MERRIHEW,KEVIN	RYAN,MICHAEL	TONKOVICH,FRANK
MINOGUE,CRAIG	SALELA,SCOTT	UMBENHOWER,MICHAEL
MINUTH,MATTHEW	SARNA,BRADLEY	URBAS,THOMAS
MOEHRING,BRENDAN	SASHKO,KEVIN	VALLIS,CHRISTOPHER
MORRIS,TAMMEY	SAUCEDO,JAVIER	VAN BOGAERT,HENRY
MOY,SHAWN	SCALZETTI,MARCO	VOTAVA,TODD
MUNCH,RAYMOND	SCARIM,SANDY	WAGNER,JOSHUA
MURPHY,CHRISTOPHER	SCHAEFER,CHRISTOPHER	WAGNER,MATTHEW
MUSKA,ERIC	SCHATZ,MARCIE	WASZAK,RICHARD
NALEY,DAVID	SCHMIDT,KIMBERLY	WEBER,ROBERT
NELSON,KENNETH	SCHMIDT,SARAH	WHITE,ANTHONY
NEWBERRY,DOUGLAS	SCHUBRYCH,GREGORY	WIATER,BRADLEY
NGUYEN,JACQUELINE	SCHULER,KEVIN	WIESE,THOMAS
NIESMAN,WILLIAM	SCHUMACHER,MARK	WILLIAMS,MICHAUS
NOVACK,WILLIAM	SCHWARTZHOFF,CHRISTINE	WOESSNER,JOHN
O'BRIEN,BRENNAN	SEDOROOK,JASON	WOMACK,JEREMY
O'CONNOR,PATRICK	SELVAGGI,FRANKO	WOODS,JASON
OGANOVICH,JASON	SERGEANT,JOHN	XI,JIAN
O'MALLEY,JOSEPH	SHINK,STEPHEN	ZBROZEK,JASON
O'MALLEY,KEVIN	SIMPSON,DANIEL	ZELENIKA,STEVE
OVERMYER,TODD	SINDELAR,THOMAS	ZOOK,DEREK