

TREASURER'S REPORT

VILLAGE OF STREAMWOOD

Annual account of the Village of Streamwood, Cook County, Illinois, prepared by the Treasurer of said Village and filed with the Municipal Clerk of said Village, showing monies received and expenditures incurred during the preceeding fiscal year ending December 31, 2023, showing a full and detailed account of all municipal receipts and expenditures of said Village during the preceding fiscal year, including a statement of the State of the Treasury at the close of said fiscal year.

This annual report is published by the Municipal Clerk of the Village of Streamwood, Cook County, Illinois, a Municipal Corporation of the State of Illinois.

Village of Streamwood, Illinois, Statement of Cash Balances, Revenues and Expenditures, January 1, 2023 to December 31, 2023.

ATTEST:
JOSHUA J. PEACOCK
Director of Finance

KITTIE L. KOPITKE
Village Clerk

STATE OF THE TREASURY

TOTAL CASH AND INVESTMENTS AT DECEMBER 31, 2023

General Corporate Fund	10,495,028
Motor Fuel Tax Fund	964,541
Wetland Special Service Area Funds	658,531
Special Tax Allocation Fund	1,989,119
Debt Service Funds	62,115
Capital Replacement Fund	1,507,931
Street Improvement Fund	4,581,554
Equipment Replacement Fund	7,861,355
Facilities & Major Equipment Replacement Fund	6,839,656
Water and Sewerage Fund	4,617,849
Golf Fund	19,998
Police Pension Fund	60,081,515
Firefighters' Pension Fund	49,314,251
Total Cash and Investments	148,993,443

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REVENUES BY FUND

General Corporate Fund	
Property Taxes	12,281,978
Illinois Sales Tax	9,799,143
Illinois Income Tax	6,363,421
Charges for Services	2,074,594
Food and Beverage Tax	1,686,178
Use Tax	1,634,216
Utility Taxes	1,269,160
Other Income	1,088,746
Licenses and Permits	564,298
Property Transfer Taxes	513,027
Fines and Forfeitures	513,023
Video Gaming Tax	456,248
Investment Income (Loss)	447,376
Replacement Tax	240,582
Grants	65,391
Total General Fund Revenues	<u>38,997,381</u>
Motor Fuel Tax Fund	
Allotments	1,740,731
Investment Income	19,224
Total Motor Fuel Tax Fund Revenues	<u>1,759,955</u>
Wetland Special Service Area Funds	
Property Taxes	178,545
Special Tax Allocation Fund	
Property Taxes	1,409,689
Debt Service Funds	
Property Taxes	1,328,907
Investment Income	4,824
Total Debt Service Fund Revenues	<u>1,333,731</u>
Capital Replacement Fund	
Investment Income	33,135
Transfer from Other Funds	-
Total Capital Replacement Fund Revenues	<u>33,135</u>

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REVENUES BY FUND - CONTINUED

Street Improvement Fund	
Utility Taxes	650,130
Grant Income	379,174
Investment Income (Loss)	103,174
Other Income	221,617
Transfer from Other Funds	<u>2,000,000</u>
Total Street Improvement Fund Revenues	3,354,095
Equipment Replacement Fund	
Investment Income (Loss)	228,503
Proceeds from sale of capital assets	73,278
Transfer from Other Funds	<u>1,501,904</u>
Total Equipment Replacement Fund Revenues	1,803,685
Facilities & Equipment Replacement Fund	
Investment Income (Loss)	67,230
Other Income	11,620
Transfer from Other Funds	<u>2,411,337</u>
Total FERF Revenues	2,490,187
Waterworks and Sewerage Fund	
Charges for Services	16,883,427
Investment Income (Loss)	108,780
Proceeds from sale of capital assets	45,795
Other Income	<u>9,929</u>
Total Waterworks and Sewerage Revenues	17,047,931
Golf Fund	
Charges for Services	498,672
Other Income	<u>301</u>
Total Golf Fund Revenues	498,973
Police Pension Fund	
Investment Income (Loss)	7,081,382
Property Tax	3,585,974
Employee Contributions	<u>767,184</u>
Total Police Pension Fund Revenues	11,434,540
Firefighters' Pension Fund	
Investment Income (Loss)	6,515,594
Property Tax	2,005,644
Employee Contributions	<u>496,747</u>
Total Firefighters' Pension Fund Revenues	9,017,985

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EXPENDITURES BY FUND

General Corporate Fund	
Police Department	15,505,112
Fire Department	10,193,805
Public Works	2,949,519
Miscellaneous Operating Requirements	1,393,938
Community Development Department	1,269,151
Information Technology	1,134,659
Financial Management	739,217
Administration	700,248
Legal Department	257,839
Village Board	190,964
Village Clerk	151,177
Community & Economic Development Commission	27,323
Police & Fire Commission	11,066
Community Relations Commission	9,704
Civil Service Commission	7,812
Veterans Commission	1,895
Planning and Zoning Commission	463
Blood Commission	205
Transfers to Other Funds	5,913,241
Total General Fund Expenditures	<u>40,457,338</u>
Motor Fuel Tax Fund	
Road Construction	2,219,852
Wetland Special Service Area Funds	
Maintenance of Wetlands	130,398
Special Tax Allocation Fund	
Capital Outlay	3,849
Debt Service Funds	
Bond Principal	650,000
Bond Interest	676,075
Paying Agent Fees	475
Total Debt Service Fund Expenditures	<u>1,326,550</u>

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EXPENDITURES BY FUND - CONTINUED

Capital Replacement Fund	
Capital Outlay	91,623
Street Improvement Fund	
Capital Outlay	2,170,129
Equipment Replacement Fund	
Capital Outlay	439,820
Facilities & Major Equipment Replacement Fund	
Capital Outlay	477,347
Waterworks and Sewerage Fund	
Operations Excluding Depreciation	13,419,533
Golf Fund	
Operations Excluding Depreciation	465,478
Police Pension Fund	
Pension Benefits and Refunds	4,684,393
Administration	32,301
Total Police Pension Fund Expenses	<u>4,716,694</u>
Firefighters' Pension Fund	
Pension Benefits and Refunds	3,087,190
Administration	58,193
Total Firefighters' Pension Fund Expenses	<u>3,145,383</u>

**VILLAGE OF STREAMWOOD
PAYROLL BY EMPLOYEE FOR
FISCAL YEAR ENDED 12/31/2023**

UNDER \$10,000

Name

KIM, STEVE S
SCHMIDT, LARRY F
HANNAN, MEGAN E
VARGAS MARTINEZ, ALDAIR
HARPER, WILLIAM W
CHAMBERS, MICAH M
GILES, CHRISTOPHER S
HASHMI, NAZNEEN G
HAQUE, REZWANUL
GONZALEZ, MARIANA
BAUMER, MICHAEL H
HERNANDEZ, DIEGO A
CECILLE, JAMES P
PEREZ, ALEJANDRO
LOPEZ, GUSTAVO
BAUER, DEBORAH A
THON, MARY F
CZOSEK, EDMUND J
PILIP, KERRI L
PEAT, MICHAEL J
HAIGH, SANDRA J
MOORE, KYLE M
VAIL, GAIL
RYAN, KENNETH M
SPAID, ANDREW J
NASHALMAN, ZACHARY S
PETERS, JUSTIN M
KLAR, NICHOLAS J
WOOD, MASON J
SPECKMAN, KELLY A
VILLASANTA BENIGNO, ALBERT J
RYAN, COLIN J
LENTZ, JEREMY R
GRETER, ANDREW J
TIMOTHY, HITMER P

\$10,000-\$19,999

HENDLE, DIANE D
REUTENAUER, LINDA J
TOMSKY, JOY R
ROTH, BILLIE D
ROBERTS, RHONDA M
ROMANI, KAREN
CHAFER, AMBER L
JAYES, SARA E
BENSON, ADRIENNE J
HOOTEN, JACOB M
RENTERIA ACEVEDO, JUAN M
MENDOZA, FILBERT
GRAY, KAREN A

\$20,000-\$29,999

HERNANDEZ, JORGE A
WASHINGTON, JAMES
WEBB, NATHANIEL J
YOUNG, KARI D
DYRDA, DOMINIK J
ZIMNOCH, PETER
CUNNIFF, ANTHONY W
SANCHEZ, JESSICA M
HERRERA, DANA E

\$30,000-\$39,999

PERRY, NICOLE J
KINKADE WAGNER, VICKI
CARRERA, NOEL
COLELLA, ELIZABETH A
NORDLANDER, KRISTY E
WYWIALOWSKI, ERIC P
BIAGI, TAYLOR L

\$40,000-\$49,999

LANGEL, SARAH
LANE, NICOLE E
MARAMSKI, STRAHIL B

\$50,000-\$59,999

CARDOZA, JACQUELINE E
CILELLA, JOSEPH A
RIGARD, MICHAEL J
MCNAMARA, BRIAN A
KOBEL, THOMAS J
GARCIA, JUAN M
SALATINO, VALERIE A
HUMPHREY, BARBARA F
TYLAK, ADRIAN
TOURTELLOTT, NANCY R
BRANNIGAN, CHRISTINE S
DEBARTOLO, ASHLEY N

\$60,000-\$69,999

HAAS, ROBERT J
SACCAMENO, JESSICA P
KUHN, MATTHEW T
MOORE, RICHARD J
RAMIREZ, MARK C
DOWNEY, KYLE F
NIKOLOV, ZLATKO N
KOPITKE, KATHLEEN L
CHRISTENSEN, LAURA J
GRUENEBERG, SARAH R
KEEGAN, CONNOR J
MEYER, TRAVIS R

\$70,000-\$79,999

ALMAGUER, MATEO J
DABROWSKI, DEADRA D
GROBOSKE, STEVEN D
AGUILAR, WARNER O
HART, MELISSA E
HOEFFLEUR, MATTHEW A
LUCIANO, JOSE C
BIALEK, BRANDON S
DEBACKER, MICHAEL J
BARTMAN, VALERIE A
HANSON, NICKOLAS A

SPIEWAK, JUSTIN S
LOPEZ, LYDIA M

\$80,000-\$89,999

FEYL, HAYDEN A
NAWODYLO, JOHN E
ROSS, BENJAMIN W
JAHNKE, BONNIE L
HANLEY, LISA M
JOHNSON, TINA L
DAVIS, BASIL L
ARNOLD, BRANDON P
HARO CARDENAS, CESAR B
SCALZO, JOHN P
ARDIZZONE, SUSAN L
LUKASZEWSKI, JOHN W
HAUGH, GREGORY C
SALT, NICOLE M
FOX, NOAH M
SELVAGGI, MICHAEL J

\$90,000-\$99,999

BRENDLE, TYLER E
WHITE, KENNETH A
MEIER, MICHAEL C
GONZALEZ, CARLOS A
ZEIGER, MATTHEW M
BOEHM, JASON S
EVARISTO, EFREN
WRIGHT, RANDY L
DUNNE, MATTHEW B
FROST, STEVEN S
ENGELKING, CHRIS R
KASMER, MATTHEW H

\$100,000-\$109,999

MOENS, SCOTT K
SEIDEL, KEN R
OLEN, RYAN S
MENDEZ, VANESSA R
SIERZEGA, MATTHEW P

SCHMAUDERER, SCOTT D
GUARNERO, HENDI E
HAUSER, PAIGE A
TORKELSON, DANIEL P
TANKE, JOSEPH R
ZAVERI, NIMIT A
MONEYHUN, BRANDON J

\$110,000-\$119,999

STRAHLER, ZACHARY M
LIRA, ERIK
KNASKO, KATIE A
VANJACOBS, MITCHELL T
CLARK, CALVIN R
OATES, NICHOLAS R
DAILEY, ANDREW J
LATKA, SLAWOMIR
ALLTOP, TIMOTHY L
DIVITO, CHRISTOPHER M
OKEEFE, MICHAEL R
BLASER, ERIC J
HENDERSON, BRIAN J
JOHNSON, JOSEPH J
WLEZIEN, MICHAEL V
OBRIEN, PATRICK T
PABIANCZYK, DOMINIK A
RUMACHIK, MATTHEW B
CARRION, DEBORAH A
FREDERICKSON, MICHAEL A
SMITH, BRIAN L
ZARTH, MICHAEL T
FRANKENTHOR, LORI A
BECKER, JEFFREY R
BEACH, STEPHEN W

\$120,000-\$129,999

WENC, MATTHEW J
RING, JON M
URSINI, PAUL L
NIXON, JAMES T
LEWIS, TODD R
ZUKE, MATTHEW P

CAMPOS, JUAN C
YURGIL, GARRICK J
CARDENAS, SEBASTIAN
FELDHAUSEN, BRADLEY D
HOMFELDT, ALEX G
SAMMONS, THOMAS P
CABRERA, FRANCISCO J
KUNCEWICZ, MICHAEL E
JACOBS, CONNOR C
GRAVEDONI, RACHAEL E
KUKLA, ROBERT K
NIELSEN, SCOTT C
CASEY, ERIK M
FISCHER, DANIEL R
MILJAN, JEFFERY M
MUNDORF, ROBERT J
SPAID, BRIAN J
MCPHERSON, CRAIG E
TIERNEY, CHRISTOPHER W
GOMEZ, JUAN

\$130,000-\$139,999

HAYDEN, CRISTINA
OKEEFE, GARRETT D
OSHEA, DENNIS R
BRADY, TIMOTHY E
SPARKS, THOMAS A
UNGER, STEVEN E
STOIBER, COURTNEY E
PAGELS, ERIC A
WOOLSEY, PETER M
MORENO, FRANKLIN O
MCLEAN, MATTHEW J
SKOPEK, KYLE M
BRESLIN, TIMOTHY J
RITTER, JOSEPH E
POLASKI, EDWARD G
HARRIS, JEFFERY L
NEYFELDT, THOMAS D
GOMEZ, LUIS
SILVER, PATRICK R
KNOLL, DOUGLAS J

\$140,000-\$149,999

WHITE, STEVEN M
SYRE, DARYL A
CIACIURA, CHRISTOPHER T
MARKOWSKI, JOSEPH
SANDER, JOHN C
MEARS, BRANDON J
SACHEN, STEVEN J
JAGIELKO, DANIEL E
KUSTRA, BRIAN R
SEIDA, THOMAS P
GALUSZKA, ALEXANDER M
BRADTKE, HENRY J
ROBERTSON, DOUGLAS T
WOJTOWICZ, ROBERT A
PEACOCK, JOSHUA J
RATZEK, JOSEPH J
KOSARTES, MARY D
ROSILES, JORGE I
TOMZIK, STEVEN L

OVER \$150,000

PATENAUDE, JEFFERY W
SCHWARTZ, MICHAEL P
CARRILLO, JUAN M
NORUM, JOSHUA A
SCHEINER, LISA M
GALLAGHER, DANA M
LIVELY, JAMES W
KLEIN, COLLIN P
SCHMIDT, WILLIAM P
TAYLOR, SHAWN G
PAPPAS, NICKOLAS J
MEYER, MICHAEL L
MANN, MATTHEW E
CADDIGAN, SHARON P

**VILLAGE OF STREAMWOOD
VENDOR DISBURSEMENTS FOR
FISCAL YEAR ENDED 12/31/2023 OVER \$2,500**

Vendor Name	YTD Payments
Kenneth Burris	2,500.00
NO GI SUBMISSIONS LLC	2,500.00
Illinois Municipal League	2,500.00
Kramer Tree Specialists Inc	2,520.00
ARC Document Solutions LLC	2,528.67
Greychelle Web Services Corporation	2,529.00
Checkpoint Press	2,534.00
North American Rescue Holdings LLC	2,563.45
W S Darley & Co	2,568.52
Interstate Power Systems Inc	2,647.18
Jude R Vickery	2,650.00
Scott Moens	2,650.24
Oaks At Hidden Glen Condominium Association	2,700.00
Dultmeier Sales LLC	2,701.94
Fleetpride, Inc.	2,739.98
Conrad Polygraph Inc	2,790.00
Michael Robert Marchewka	2,800.00
Holcim-Mamr, Inc	2,811.41
Quadient Leasing USA, Inc	2,811.48
Wilson Nurseries Inc	2,834.90
McMaster-Carr Supply Company	2,864.58
Ace Auto Body Inc	2,865.03
PPT Holdings, LLC	2,899.92
Noah Fox	2,910.00
Tom Sammons	2,910.00
4 Imprint Inc.	2,955.60
James Nixon	2,970.00
Children's Advocacy Center of N & NW Cook County	3,000.00
Villas Of Cambridge	3,000.00
CFS Inspections	3,040.50
Computers Nationwide LLC	3,054.00
Mission Communications LLC	3,100.00
Windy City Lights Inc	3,121.25
NCH Corporation	3,123.72
Illinois Department of Natural Resources	3,130.00
Water Werks Boat Sales, Inc	3,175.00
Chicagoland Trenchless Rehabilitations Inc	3,200.00

Creekside Compost, LLC	3,200.00
Inoshita Martial Arts, LLC	3,213.75
Sunny Communications, Inc	3,215.00
Eby Graphics, Inc	3,217.17
US Cylinder Gas	3,328.40
Aramark Uniform & Career Apparel Group Inc	3,364.72
Sussex Square Condominium Association	3,370.00
Synchrony Financial-Retail Fin Credit Services LLC	3,370.15
Healy Asphalt Company LLC	3,420.85
Village Of Romeoville	3,435.00
Dri-Stick Decal Corp	3,435.20
Paul Kardaschow	3,443.59
Landscape Depot Inc	3,500.00
North Central Water Rescue	3,510.00
WJN Enterprises Inc	3,513.06
Bio-Tron Inc	3,519.00
KnowBe4 Inc	3,538.08
Advocate Sherman Hospital	3,570.00
Illinois State Police	3,595.00
Cooperative Personnel Services	3,596.70
Arjay Printing Inc	3,600.00
Law Enforcement Training LLC	3,600.00
Gasvoda & Associates Inc	3,620.00
Environmental Products & Accessories LLC	3,621.19
Examiner Publications Inc	3,624.50
Infinity Beauty Salon, INC	3,629.32
J G Uniforms Inc	3,668.75
John S Neenan	3,731.99
Northern Illinois Irrigation Inc	3,785.00
Julie Inc	3,800.52
Bi-State Business Solutions, Inc	3,817.90
Webmarc Inc	3,848.03
Community College District 509	3,850.00
Rentokil North America Inc	3,857.26
Henderson Products Inc	3,966.48
Wildberry COA	4,000.00
Thompson Elevator Inspection Service Inc	4,031.00
GIS Consortium	4,080.00
Krueger International Inc	4,125.85
InTime Services Inc	4,158.00
Comcast Holdings Corporation	4,162.48
Richard A Pump Jr	4,165.50
Frontline Public Safety Solutions	4,200.00
Major Case Assistance Team	4,210.00

Core-vette Concrete Coring & Sawing Inc	4,255.00
Streamwood Green II Homeowners Assoc	4,272.00
Athletic Seating LLC	4,296.00
Murphy & Miller Inc	4,297.00
Arends Hogan Walker, LLC	4,346.67
Eptura Inc	4,355.70
Compassion Funeral Service, Inc.	4,396.00
SID Tool Co	4,396.52
Cellebrite Inc	4,428.00
Manors Of Oak Knoll	4,500.00
Olsson Roofing Company Inc	4,509.00
Mister Natural Services Inc	4,531.80
Martenson Turf Products Inc	4,541.96
Thomas Neyfeldt	4,594.07
HD Supply Facilities Maintenance LTD	4,623.65
Arthur J Gallagher Risk Management Services	4,639.00
Stryker Sales Corporation	4,749.11
West Side Tractor Sales	4,774.60
PACE SYSTEMS, INC	4,800.00
Reimer Dobrovolny & Labardi LLC	4,806.52
Illinois Communications Sales Inc	4,867.00
Kammes Auto & Truck Repair Co	4,919.50
MABAS - Division 1	5,000.00
T.O.P.S. In Dog Training	5,005.00
Knox Associates Inc	5,031.00
Jensen's Plumbing & Heating	5,040.79
Mitchell Repair Information Company LLC	5,088.00
Paddock Publications Inc	5,138.30
The Terramar Group Inc	5,203.69
Alexander Equipment Co Inc	5,308.80
Illini Hi Reach Inc	5,470.00
Meade Inc	5,484.89
Associated Electrical Contractors LLC	5,517.28
Restrepo Construction Co.	5,572.50
P & D Antenna Service Inc	5,574.66
Stanard & Associates Inc	5,740.00
Seagrave Fire Apparatus LLC	5,777.03
Gregory Voulgaris	5,800.00
GK Holdings Inc	5,890.00
Rhomar Industries Inc	5,902.59
Body Plumbing Inc	5,942.80
Confluence, Inc.	6,000.00
R.N.O.W. Inc	6,007.94
Agrecol LLC	6,060.00

Ziebell Water Services Products Inc	6,104.30
Solitude Lake Management LLC	6,225.00
LeadsOnline LLC	6,265.00
Buckeye Power Sales Company, Inc	6,291.13
Water Services Company of Illinois Inc	6,360.00
Chicago Parts & Sound LLC	6,440.00
Robert Kukla	6,551.69
Joseph Markowski	6,572.11
Arco Mechanical Equipment Sales	6,697.00
Examworks	6,726.00
Martinez Retail Management, Inc	6,735.00
SWSchmitz LLC	6,977.70
Executive Service Corps Of Chicago	7,000.00
Elliott Auto Supply Co Inc	7,013.22
Labsource Inc	7,103.14
Abbott Tree Care Professionals LLC	7,150.00
World Famous Gaming, Inc	7,167.69
Northern Illinois Police Alarm System	7,270.00
JCK Contractors Inc	7,315.00
JQ Designs, LLC	7,332.61
Construction & Geotechnical Material Testing, Inc	7,450.00
Wausau Equipment Company, Inc.	7,498.58
Wang Engineering Inc	7,518.00
Galls Parent Holdings, LLC	7,533.53
Elevated Safety LLC	7,597.96
TargetSolutions Learning LLC	7,628.62
Northern Illinois Public Safety Training Academy	7,945.00
Staples Contract & Commercial Inc	7,960.54
The Davey Tree Expert Company	7,971.00
Elgin Recycling Inc	8,114.75
Foliage Design Systems of Chicago, Inc	8,313.04
Prospan Manufacturing Co., Inc	8,441.50
Superior Road Striping Inc	8,495.45
Everstream Solutions, LLC	8,499.23
Midwest Compost LLC	8,584.00
Midwest Mechanical Group LLC	8,650.00
Custom Connection Inc	8,791.45
Multi Service Technology Solutions Inc	8,805.31
Petrucci Orthopedics LLC	8,850.00
North East Multi-Regional Training	8,885.00
Granicus, LLC	8,926.00
OME Fence Inc	8,932.00
Knapheide Equipment Co - Chicago	8,960.95
Amber Mechanical Contractors, Inc	9,077.23

The ABY Manufacturing Group Inc	9,196.15
Carahsoft Technology Corporation	9,380.00
Community College District 502	9,541.00
Patlin Inc	9,636.54
CDW LLC	9,658.23
Stenstrom Petroleum Services Group	9,761.16
J&F Concrete Lifting Corp	9,773.34
Spring Align Of Palatine	9,787.04
Standard Equipment Company	9,788.04
Industrial Systems Ltd	9,818.00
Right Way Powerwashing, LLC	9,850.00
Equipment Development Co., Inc	10,018.96
Safe Way Traction LLC	10,307.96
MD Solutions Inc	10,387.74
United Door & Dock LLC	10,500.00
Ackerman Tree Specialists, Inc	10,550.00
Marquardt & Belmonte P C	10,656.00
Fullife Safety LLC	10,658.56
BS&T, Inc	10,750.00
KO Fleet Maintenance Inc	10,934.42
Tyco Fire and Security (US) Management Inc	10,934.83
Dee's Catering Service Inc	10,998.72
Warehouse Direct Inc	11,171.11
Hagg Press Inc.	11,319.15
NITE Equipment	11,410.00
Menards Inc	11,488.99
Alta Enterprises, LLC	11,640.45
TJ Morris & Sons	11,670.00
Hopkins Ford Of Elgin Inc	11,820.45
Welch Brothers Inc	11,960.61
Indestructo Awning Company, Inc	12,000.00
Xerox Corporation	12,149.78
Unique Products & Service Corporation	12,182.97
Kramer Datapower, Inc	12,250.00
Seattle Home Fitness LLC	12,398.00
MWM Consulting Group Inc	12,500.00
NetSPI, LLC	13,125.00
Sewer Assessment Services, LLC	13,199.40
Northwestern University	13,200.00
Classic Graphic Industries Inc	13,210.98
BP Streamwood, Inc.	13,311.94
Midwest Veterinary Company, LLC	13,450.91
Altorfer Industries Inc	13,487.05
Aries Industries, Inc	13,487.07

Collins, Radja & Hartwell	13,650.96
Airgas Inc	13,742.74
GTM Sales & Service	13,915.00
Elgin Sheet Metal Company	14,210.00
Radja Collins Law	14,212.50
Elmund and Nelson Co	14,863.00
TKB Associates Inc	15,550.00
ASAP Garage Door Repair Inc	15,797.00
Great Lakes Landscape Company	15,800.00
Village Of Schaumburg	16,028.09
All Types Elevators Inc	16,166.00
Randall Harker	16,225.00
Zoll Medical Corporation GPO	16,303.78
Public Safety Direct Inc	16,707.40
Commonwealth Edison	16,773.80
Core & Main LP	16,927.54
Suburban Laboratories Inc	16,982.28
On Time Embroidery, Inc	17,185.00
Dixon Engineering Inc	17,400.00
Western Irrigation, Inc	17,430.00
Al Warren Oil Company Inc	17,445.49
Lexipol LLC	17,666.57
Bound Tree Medical LLC	17,735.21
Wolf Electric Supply Co Inc	17,758.97
Circl CM Holdings Inc	18,173.50
U S Postal Service	18,315.00
HD Supply Inc	18,457.98
Quadient Finance USA, Inc	18,500.00
Village of Hanover Park	18,560.43
Radiate Holdings, LP	19,128.17
Traffic Control & Protection, LLC	19,386.45
The W-T Group LLC	19,950.00
SavATree LLC	19,989.00
Constellation Newenergy, Inc	20,559.29
Unomas Landscaping Inc	20,783.11
Southwind Industries	20,827.40
Groot Inc	20,991.44
Streicher's Inc	22,299.38
Rubino Engineering Inc	22,330.00
Loquercio Automotive North LLC	22,571.74
Bravo Wellness LLC	22,885.50
Ixom Watercare, Inc.	23,887.00
Dacra Adjudication Systems LLC	24,043.95
Fox Valley Fire & Safety	24,541.01

Prime Tack & Seal Company	24,677.00
G&I VIII MW Retail LLC	25,000.00
AMZ BANQUET INC	25,000.00
Citibank NA	25,115.70
Cook County	25,234.89
Northwest Municipal Conference	25,512.19
Associated Technical Services LTD	26,314.00
Peerless Network, Inc	26,673.55
Creekside Operating LLC	26,824.83
Ray O'Herron Co Inc	27,178.77
FGM Architects Inc	28,399.02
EJ USA Inc	28,967.86
Ginkgo Planning & Design Inc	31,000.00
Mitsubishi Electric Power Products Inc	31,768.00
Miand Inc	32,400.00
Wirfs Industries Inc	32,564.04
Andres Medical Billing Ltd	33,162.54
Northwest Community Hospital	34,580.00
Nagel Trucking & Materials Inc	35,669.17
Commercial Tire Services, Inc	37,140.22
Ultra Strobe Communications Inc	40,390.80
Duke's Root Control, Inc.	41,325.00
Zeigler Chevrolet-Schaumburg LLC	43,262.26
Streamwood Summer Celebration Inc	43,655.00
Trane US Inc.	44,678.00
Griffon Systems, Inc	46,023.00
Rush Truck Centers Of Illinois	46,191.07
Miscellaneous	46,388.69
Graybar Electric Co Inc	46,629.62
Dell Marketing LP	50,566.11
Baxter & Woodman, Inc	51,110.25
Water Products Company of Aurora Inc	52,551.46
Corrective Asphalt Materials LLC	53,931.15
Tympani LLC	58,248.97
Northern Illinois Gas Company	59,108.97
Martam Construction Inc	62,023.15
Genuine Parts Company	65,086.50
Trees R Us, Inc	67,079.50
Axon Enterprise Inc	67,636.10
Clauss Brothers Inc	68,269.50
The Fields on Caton Farm Inc	73,415.00
Lauterbach & Amen LLP	75,150.00
72 Hour LLC	77,515.28
Sebis Direct Inc	79,155.03

AEP Energy	79,206.23
Air One Equipment Inc	87,953.94
Bob Ridings Inc	92,766.00
Cellco Partnership	103,455.63
Sensys Gatso USA, Inc.	104,520.00
E & B Fire and Safety Inc	108,769.77
B & F Construction Code Services	111,569.99
Hampton, Lenzi & Renwick Inc	111,580.00
Compass Minerals America, Inc.	126,741.85
Municipal GIS Partners Inc	133,108.00
Water Resources Inc	183,377.89
Gerardi Sewer & Water Co	199,140.25
Currie Motors Frankfort Inc	218,235.00
McCann Industries Inc	252,149.05
Ciorba Group	284,678.95
Tyler Technologies Inc	286,029.61
Storino, Ramello & Durkin	299,024.16
Northwest Central Dispatch System	326,882.94
Avalon Petroleum Company	353,339.90
Mastercard Corporate Clients	368,566.20
Plote Construction, Inc.	430,537.42
T & D Investments LLC	444,798.15
National Power Rodding Corp	447,767.69
HR Green Inc	447,772.46
Robert Loquercio Ent Inc	451,199.78
Visu-Sewer of Illinois, LLC	464,087.14
TranSystems Corporation	472,309.37
Loquercio Automotive West LLC	495,479.39
Illinois Department of Healthcare and Family	908,664.94
Illinois Department of Transportation	977,055.38
G & M Cement Construction Inc	1,031,945.80
MTI Construction Services LLC	1,278,587.41
Amalgamated Bank Of Chicago	1,326,550.00
Schroeder Asphalt Services Inc	1,405,366.97
Municipal Insurance Cooperative Agency	1,470,754.86
Holiday Sewer & Water Construction Inc.	2,360,497.55
Intergovernmental Personnel Benefit Cooperative	3,800,912.14
NW Suburban Municipal Joint Action Water Agency	6,168,114.00