

**VILLAGE OF CARPENTERSVILLE, ILLINOIS
TREASURER'S REPORT
FOR THE YEAR ENDED DECEMBER 31, 2020
SUMMARY STATEMENT OF CONDITION**

	General	TRF #3 Fund	Capital Improvement Projects	Nonmajor Governmental Funds	Waterworks and Sewerage	Insurance Fund	Police & Pension Funds
REVENUES	36,353,194	886,452	2,071,791	5,499,165	8,949,395	4,102,020	5,059,684
EXPENDITURES	28,614,645	283	6,104,148	7,398,921	7,375,531	3,660,848	4,930,969
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	7,738,549	886,169	(4,032,357)	(1,899,756)	1,573,864	441,172	128,715
OTHER FINANCING SOURCES (USES)							
BOND ISSUANCE, AT PAR	-	-	-	10,995,000	-	-	-
PREMIUM ON BONDS ISSUED	-	-	-	1,919,858	-	-	-
PAYMENT TO ESCROW AGENT	-	-	-	(12,771,398)	-	-	-
TRANSFERS IN	14,514	-	5,500,000	3,060,999	-	-	-
TRANSFERS (OUT)	(7,718,200)	-	-	(857,313)	-	-	-
INVESTMENT INCOME	-	-	-	0	28,137	-	10,829,907
INTEREST AND FISCAL CHARGES	-	-	-	-	(184,283)	-	-
SALE OF CAPITAL ASSETS	-	-	-	74,284	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	(7,703,686)	-	5,500,000	2,421,430	(156,146)	-	10,829,907
NET CHANGES IN FUND BALANCE/CHANGE IN NET ASSETS	34,863	886,169	1,467,643	521,674	1,417,718	441,172	10,958,622
BEGINNING FUND BALANCE/NET ASSETS, JANUARY 1	17,226,973	(5,207,871)	3,086,974	6,406,854	42,583,417	228,285	76,146,904
CHANGE IN ACCOUNTING PRINCIPLE FUND BALANCES, JANUARY 1 RESTATED	17,226,973	(5,207,871)	3,086,974	6,406,854	42,583,417	228,285	76,146,904
ENDING FUND BALANCE/NET ASSETS, DECEMBER 31	\$ 17,261,836	\$ (4,321,702)	\$ 4,554,617	\$ 6,928,528	\$ 44,001,135	\$ 669,457	\$ 87,105,526

TOTAL DEBT	OUTSTANDING BEGINNING OF YEAR	ACCRETION/ADDITIONS CURRENT FISCAL YEAR	REDUCTIONS CURRENT FISCAL YEAR	OUTSTANDING END OF YEAR
	36,149,100	10,995,000	16,076,000	31,068,100

**VILLAGE OF CARPENTERSVILLE, ILLINOIS
TREASURER'S REPORT
FOR THE YEAR ENDED DECEMBER 31, 2020**

FUND GROUPS	STATEMENT OF OPERATIONS			ENDING NET POSITION
	AS RESTATED BEGINNING NET POSITION	REVENUES	EXPENSES	
GOVERNMENTAL ACTIVITIES		53,227,381	47,602,951	70,358,593
BUSINESS-TYPE ACTIVITIES		42,583,417	8,977,532	44,001,135
FIDUCIARY FUNDS		76,146,904	15,889,591	87,105,526
TOTALS	171,957,702	72,470,074	42,962,522	201,465,254

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



Date: 6/25/2021

**Village of Carpentersville
2020 Compensation**

\$125,000,000 AND OVER SCHILLING, JOHN-PAUL; KILBOURNE, MICHAEL; GRAY, KEVIN; JOHNSON, ERIC; GONZALEZ, JORGE; STANKOWITZ, KEVIN; ACCOMANDO, GIACOMO; SHAVER, TODD; PARKER, CHAD; BRANDT, PAUL; PAYTON, MARK; SIMPSON, BRIAN; NIEVES, RICHARD; GALASO, JOHN; BRANDTS, MARK; BENSON, MATTHEW; BEATTIE, ROBERT; PETERS, MICHAEL; TRACY, MATTHEW; ELLIOTT, JEFFERY \$100,000.00-124,999.99 FERREIRO, RALPH; BERRY BRIAN; BOGNETTI, CHRISTIAN; BOLLIGER, CHRIS; GONZALEZ, HECTOR; GUTIERREZ, JOSEPH; PILARSKI, JOSEPH; ACEVEDO, ABDIEL; KASPRAK, JAMES; WEMKEN, BRANDON; BARTELT, DANIEL; ORMOND, JASON; CARRILLO, ARTURO; BROWN, MORGAN; GILLESPIE, PATRICK; NEUMAN, DEREK; ROWLEY, DAVID; HEINZELMAN, KENNETH; ROBERTS, KEVIN; VAN HORN, BRADLEY; DEFRANCO, JOSEPH; WEBB, ALAN; NILLES, JASON; CAUDLE, JASON; WELLS, DONALD; MILLER, DOUGLAS; CERVANTES, IGNACIO; CISNEROS, JUAN; LIPKE, MATTHEW; STRAUB, MICHAEL; STOUT, KIERIAN; KRAEMER, JACO; JACKSON, MATTHEW; CROW, THOMAS; DREWS, STEVEN; BARNARD, RYAN; STEINHABE, JOHN; LACKMAN, RYAN; KRUGER, PAUL; EGLER, JOSEPH; JOHNSON, DAVID; HAILER, FREDERICK; DEE, CHRISTOPHER; RAMOS, MARK; QUANDEE, ERIC; SELF, MARK; BENNETT, SEAN; ACOT, EDWARD; LUTZOW, JEREMY; ROWLEY, BARBARA; HOLZER, ERIC; HARTLEY, NATHAN; NOLTE, BRENT; VERA, DANIEL \$75,000.00-99,999.99 ABRAHAMSEN, IAN; SCHOLL, CHRISTOPHER; ADELIZZI, JOHN; MAHONEY, JOHN; HARTZOG, SCOTT; SUTFIN, WILLIAM; BLAHNICK, SCOTT; LANGLO, ERIC; LAVENDER, BRIAN; GRANDINETTI, FELICE; SALVENKA, JOHN; EICHINGER, BETH ANN; HEITKAMP, DOUGLAS; PALER, SEAN; GORTER, DEAN; PATEL, DHAVAL; SCHERER, MATTHEW; HEBERT, DONALD; MASON, BENJAMIN; OBERHAUS, PETER; LACROIX, PAUL; DUCKETT, CHARLES; LIZOTTE, VICTOR; SCHRAM, JOHN; MESSINA, ALYSSA; MCDONNELL, JOHN; CICHON, CARRIE; RAMOS, BERNARDO; BONILLA, ANTONIO; GRIGSBY, HAROLD; SZEKERES, THOMAS; BERGESON, TED; SUNDERLAGE, BRIAN; DEPINTO, RAFAELE; MARTIN, CRAIG; STREICH, DANIEL; BOKHOVEN, DAVID; WILK, DAMIAN; ROBERTSON, ALAN; LANGOWSKI, CHRISTIAN; BURROUGHS, KARA; FOLTIN, BENJAMIN; COLON, CHRISTOPHER; MOSCZYCZINSKI, THOMAS; MATEJOKOWSKI, BRIAN; PETERS, MARCUS; DUDA, KEVIN; SAUGE, MARC; RADER, SHAWN; CALABRESI, MICHAEL; BOTTS, CARLY; ROOD, AMY; DELPALAZZO, SONDA; WALL, SIMON; CONRAD, GREG \$50,000.00-74,999.99 KOCHULOVA, ANNA; GIGELE, MATTHEW; PETERSON, SPENCER; ESTRADA, MIGUEL; JONES, ALEX; FEHRING, ONEIDA; LESNIEWSKI, THOMAS; VALZANO, NICKOLAS; MCMURCHIE, ROSEMARY; CLIFTON, MICHELLE; BARRAZA, SILVIA; MASTERA, KELLY; SHIN, ANTHONY; ANDERSEN, WAYNE; PLOCKE, DOLORES; CHALMERS, JULIETA; KRASE, MARGARET; MICHAELSON, RYAN; MILLER, SHERI; WHITT, ROBERT; REESE, JOHN PAUL; VAN BUREN, STEVEN; MCMAHON, BRIAN; KALAL, JAMES; SKINNER, JAMES; REINHARD, CHRISTOPHER; CUNNINGHAM, JOSHUA \$25,000.00-49,999.99 JENSEN, CRAIG; BREU, MICHAEL; MARTINEZ, ZAQARY; THUROR, RICK; POPP, MAXWELL; WALCZYNSKI, JEFFERY; BARRAZA, ARIEL; SETTIPANI, CHRIS; DUGGAN, JOHN; SMITH, LUCAS; DE LEON, JUSTIN; PRESTIA, COLLIN; SEGRUE, THOMAS; SALVAGGIO, MICHAEL; WOSIK-MCGILL, SAMANTHA; KOTLARZ, ELENA; SMITH, AMANDA; HERNANDEZ, JACOBO \$25,000.00-49,999.99 NESPOR, PAUL; UNO, ROBERT; COWAN, CANDACE; STUCKER, SAMUEL; SCHLEBEN, MATTHEW; NEISLER, RONALD; GARRISON, MICHAEL; HAUCK, MATTHEW; LINO, JASON; SALZMANN, NICHOLAS; MARSOLOIS, JAMES; BRATHAUER, DALE; MENSCHING, JONATHAN; GALLEGOS, ROBERTO; SKELLEY, NICHOLAS; HUBER, MARC; SKILLMAN, JOHN; TRUJILLO, ROSALINDA; PALCZEWSKI, ADAM; PRANER, SCOTT; MANSK, MATTHEW; MALONE, JAMES; O'SULLIVAN, JOHN; FROST, JEFFERY; VELA, MARIA; GARCIA, HUMBERTO; ANDRESEN, ROBERTA; CATRAMBONE, NATHANIEL; DIANA, KRISTINA; DELGADO, ADRIAN; LOEDING, BRADLEY; DAMATO, PAUL; SEJNOHA, MARIA; GUERRERO, ERIC; WESSEL, TERRY; BERGQUIST, ALBERT; DELONG, JAMES; CLAUSEN, ERIC; FERNANDEZ, KEITH; SOSNOWSKI, NANCY; ERBER, KATALINA; SKELLEY, JEFFREY; RICO, SARA; WILLE, GERALD; STEPHENS, JEFFERY; TEETER, KAY; SEBASTIAN, CARL; MCFEGGAN, JAMES; ROIMISER, ALYSSA; MERRITT, JENNIFER; SEIVERTSON, MICHAEL; DOBSON, SHERRY; CONLON, JOSHUA; BRIONES, PATRICA; WILLE, GERALD; STEPHENS, JEFFERY; TEETER, KAY; MCFEGGAN, JAMES; SEBASTIAN, CARL; MERRITT, JENNIFER; DOBSON, SHERRY; VOGELMANN, TROY; DORAN, DONALD

**Village of Carpentersville
Vendor payments over \$2,500, Fy 2020**

VENDOR NAME YTD PURCHASES
INTERGOVERNMENTAL PERSONNEL BENEFIT COOPERATIVE \$3,575,156.52; WELLS FARGO BANK Total \$3,004,283.75; GROOT INC Total \$2,801,018.78; WELLS FARGO CORP TRUST SVCS Total \$1,210,733.66; ARROW ROAD CONSTRUCTION Total \$1,128,283.49; MACQUEEN EQUIPMENT LLC Total \$969,832.38; REAR GREAT LAKES LLC Total \$995,644.17; IMRF Total \$768,264.43; CHASE Total \$746,639.00; QUADROOM 9-1-1 Total \$739,731.91; KANE COUNTY TREASURER Total \$684,144.74; HR GREEN Total \$581,067.05; VILLAGE OF WEST DUNDEE Total \$510,138.71; ILLINOIS COUNTRIES RISK MANAGEMENT Total \$509,430.03; DLAND CONSTRUCTION LLC Total \$470,502.01; AUFTERBAUGH & AMEN LLP Total \$461,829.00; BOLDER CONTRACTORS Total \$421,033.05; STANDARD EQUIPMENT CO Total \$366,066.95; ONE TIME PAY Total \$342,617.47; TREASURER, STATE OF ILLINOIS Total \$321,225.00; PETERBILT OF WISCONSIN Total \$306,200.00; CONSTELLATION NEW ENERGY Total \$305,712.07; OTTO ENGINEERING INC Total \$282,374.05; FOSTER COACH SALES INC Total \$276,256.84; INSURANCE PROGRAM MANAGERS GROUP LLC Total \$255,845.44; ZUKOWSKI, ROGERS, FLOOD & MCARDLE Total \$254,881.94; DYNEGY ENERGY SERVICES Total \$254,691.38; BONNELL INDUSTRIES INC Total \$250,195.02; MIDWEST SALT LLC Total \$235,692.52; CURTIS MOTORS Total \$225,965.00; CHRISTOPHER BURKE ENGINEERING LTD Total \$190,397.58; COMPASS MINERALS AMERICA INC Total \$178,661.05; PIERCE MANUFACTURING Total \$175,622.00; CCM Total \$164,017.88; WAGETWORKS INC Total \$144,598.13; ILL. ENVIRONMENTAL PROTECTION AGENCY Total \$114,164.44; DELTA DENTAL - RISK Total \$127,511.83; BANK OF AMERICA Total \$107,376.89; DUNDEE LANDSCAPE CONSTRUCTION & MAINTENANCE INC Total \$102,561.64; PETRO CHOICE HOLDINGS INC Total \$97,240.89; MCGINLEY BROS INC Total \$96,310.00; TRIGGI CONSTRUCTION INC Total \$95,701.13; ILLINOIS PUMP INC Total \$93,001.92; BODE SUPPLY CO Total \$89,547.00; SYNAGRO CENTRAL LLC Total \$89,492.25; MARTAM CONSTRUCTION INC Total \$87,395.05; XYLEM WATER SOLUTIONS USA INC Total \$86,397.74; LRS HOLDINGS LLC Total \$85,719.01; BENCHMARK SALES AND SERVICE INC Total \$83,725.00; INSTITUTIONAL TECHNOLOGIES USA INC Total \$81,906.70; TYLER TECHNOLOGIES INC Total \$71,755.44; CLAUSIS BROTHERS INC Total \$69,348.00; ULTRA STROBE COMMUNICATIONS Total \$68,589.81; AIR ONE EQUIPMENT INC Total \$66,107.80; AFLAC Total \$63,259.98; US BANK EQUIPMENT FINANCE Total \$61,425.30; HEALY ASPHALT COMPANY, LLC Total \$60,899.17; O'RY HERRON COMPANY INC Total \$60,884.92; POLYDYNE INC Total \$59,248.00; MUNICIPAL WELLS AND PUMP INC Total \$57,781.00; KANE COUNTY CLERK Total \$56,720.00; SUNSET LOGISTICS LLC Total \$56,331.08; UNDERGROUND PIPE & VALVE, CO Total \$54,549.49; ATLAS BOBCAT INC Total \$52,566.29; RUN GROUP INC Total \$50,950.00; SIKICH LLP Total \$50,400.00; HOERR CONSTRUCTION INC Total \$48,270.00; A LAMP CONCRETE CONTRACTORS INC Total \$43,412.80; ANDRES MEDICAL BILLING LTD Total \$42,398.33; WAREHOUSE DIRECT Total \$40,283.91; CDW GOVERNMENT INC Total \$37,948.42; ON TIME EMBROIDERY INC Total \$36,517.50; CLIMATE CONTROL OF CHICAGO INC Total \$36,430.00; OMBN CORP COMMERCIAL LIGHTING Total \$35,399.20; BRUX ON THE FOX INC Total \$35,107.59; STAN'S OFFICE TECHNOLOGIES Total \$30,553.00; KUNES COMPANY FORD OF ANTIQOH Total \$30,027.00; AEP ENERGY INC Total \$29,972.02; UNITED STATES POSTAL SERVICE Total \$29,900.25; MIDWEST MATERIAL MANAGEMENT Total \$29,880.96; BELL FUELS INC Total \$29,727.41; B&F CONSTRUCTION CODE SERVICES INC Total \$28,587.00; ALTORFER INDUSTRIES INC Total \$27,810.00; DOOR SYSTEMS Total \$27,556.67; VERIZON WIRELESS Total \$26,543.31; SAFE STEP Total \$26,187.70; SINGLE PATH LLC Total \$26,134.84; INNOVATION LANDSCAPE INC Total \$26,119.20; HR STEWERT INC Total \$25,518.62; DUNDEE FORD Total \$25,324.04; TRANE US INC Total \$25,076.16; INTERSTATE POWER SYSTEMS INC Total \$25,075.71; BEST TECHNOLOGY SYSTEMS INC Total \$24,925.00; COMCAST CABLE Total \$24,348.26; ENGINEERING ENTERPRISES INC Total \$23,000.00; VOGELSAUNG USA LTD Total \$23,000.00; WATER PRODUCTS - AURORA Total \$22,239.45; VIRIDIAN ENTERPRISES INC Total \$21,931.18; THINKRANG LLC Total \$21,588.00; HEALTH ENDEAVORS SC Total \$21,225.00; MID AMERICAN WATER Total \$21,000.70; NICOR GAS Total \$20,106.94; ADVANCED AUTOMATION & CONTROLS Total \$19,950.93; LARSON & DARBY INC. Total \$19,689.88; ALL AMERICAN AUTO & TRUCK Total \$19,687.40; JOESPH D FOREMAN & CO Total \$19,546.40; CLARKE Total \$19,484.00; GRAYBA R Total \$19,283.92; ILLINOIS EPA BUREAU OF WATER Total \$18,500.00; PARKREATION INC Total \$18,294.00; MARTELLE WATER TREATMENT Total \$18,255.60; DAVEY TREE EXPERT COMPANY Total \$18,200.00; GRAINGER INC Total \$17,741.52; RUSH TRUCK CENTERS OF ILLINOIS INC Total \$17,599.20; PUMPS TIRE SERVICE Total \$17,241.14; DIXON ENGINEERING Total \$17,000.00; AT&T MIDWEST-CWO CENTER Total \$15,876.93; PROVANTAGE LLC Total \$15,788.01; TRUGREEN Total \$15,604.50; DELL MARKETING LP Total \$15,376.88; BONKOSKI LAWN CARE INC Total \$15,316.00; THIRD MILLENNIUM ASSOC INC Total \$15,181.62; ZILLION SOCIAL MEDIA INC Total \$15,230.00; HEALTHCARE & FAMILY SERVICES Total \$15,172.72; JENSENS PLUMBING & HEATING INC Total \$15,084.77; WILSON LANDSCAPE SUPPLY INC Total \$14,751.00; AQUAFIX INC Total \$14,489.61; 7 HILLS HEALTHCARE CENTER PC Total \$14,250.00; STRYKER EMS EQUIPMENT Total \$13,994.30; RUBINO ENGINEERING INC Total \$13,806.00; HAWK NAPA AUTO PARTS Total \$13,693.91; RALPH HELM INC Total \$13,610.56; JASH USA INC Total \$13,601.00; CHICAGO PARTS AND SOUND INC Total \$13,402.00; METRO WEST COUNCIL OF GOVERNMENT Total \$13,191.85; JET VAC ENVIRONMENTAL Total \$13,002.99; KANE MCKENNA AND ASSOCIATES INC Total \$12,918.75; CRIME POINT Total \$12,833.00; STATE TREASURER OF ILLINOIS Total \$12,753.84; WHOLESALE DIRECT INC Total \$12,561.88; TAPCO Total \$12,314.31; OC CREATIVE INC Total \$12,216.47; QUADIENT INC Total \$12,213.99; FOX VALLEY FIRE AND SAFETY CO Total \$11,716.66; CONNOR & GALLAGHER INSURANCE SERVICES INC Total \$11,537.00; RUSSO'S POWER EQUIPMENT INC Total \$11,445.08; USA BLUE BOOK Total \$11,462.28; MENARDS Total \$11,298.74; LEXIPOOL LLC Total \$11,259.00; PRODUCERS CHEMICAL COMPANY Total \$11,149.27; WATCH GUARD Total \$10,746.00; TURNOUT RENTAL Total \$10,582.45; AT&T CORP Total \$10,278.00; BAXTER AND WOODMAN Total \$10,238.75; LIONHEART Total \$10,180.23; NOVORTX INC Total \$10,166.88; LARSON ELECTRONICS LLC Total \$10,163.94; OLIN CORPORATION Total \$10,014.03; MAPLENET WIRELESS INC Total \$9,956.46; BOUND TREE MEDICAL LLC Total \$9,872.21; WESTECH Total \$9,750.00; ALEXANDER CHEMICAL CORPORATION Total \$9,684.00; WELCH BROTHERS INC Total \$9,588.35; METROPOLITAN INDUSTRIES INC Total \$9,066.41; MIDWEST FENCE CORP Total \$9,055.00; AXON ENTERPRISE INC Total \$8,938.00; RA ADAMS ENTERPRISES INC Total \$8,867.99; TARGET SOLUTIONS LLC Total \$8,865.00; PDC LABORATORIES INC Total \$8,590.00; DUKES ROOT CONTROL INC Total \$8,550.00; ZIEBELL WATER SERVICE PRODUCTS INC Total \$8,381.76; SHERMAN HOSPITAL Total \$8,353.00; TIFCO INDUSTRIES Total \$8,342.19; ESSCOE LLC Total \$8,195.95; VORTEX TECHNOLOGIES INC Total \$8,159.82; LAN ELECTRIC INC Total \$8,056.97; GOV OA Total \$7,875.00; DIVE RIG IN SCUBA Total \$7,812.46; MUNICIPAL EMERGENCY SERVICES Total \$7,606.77; ALLIANCE RISK CONTROL SERVICES LLC Total \$7,600.00; J & S ELECTRIC AND SIGN INC Total \$7,550.00; NORTH EAST MULTI-REGIONAL TRAINING Total \$7,485.00; CINTAS CORPORATION Total \$7,283.08; COMMONWEALTH EDISON Total \$7,280.06; ALDTEC INC Total \$7,191.00; NEUCO INC Total \$7,066.38; SPRING-ALIGN OF PALATINE INC Total \$6,989.73; HARRINGTON INDUSTRIAL PLASTICS LLC Total \$6,953.07; ACE HARDWARE Total \$6,928.13; MORE THAN A CARPENTER INC Total \$6,745.00; WALKER, WILCOX, MATOUSEK LTD Total \$6,668.50; ODELSON & STERK LTD Total \$6,652.31; TEKLAB INC Total \$6,647.00; FASTSIGNS Total \$6,630.40; CIVIC PLUS INC Total \$6,625.51; MEADE ELECTRIC COMPANY INC Total \$6,390.73; DREISILKER ELECTRIC MOTORS INC Total \$6,362.70; DIVE RESCUE INTERNATIONAL, INC Total \$6,354.95; MUNICIPAL CODE CORPORATION Total \$6,299.94; PERSONNEL STRATEGIES LLC Total \$6,250.00; NORTHERN ILLINOIS POLICE ALARM SYS Total \$6,205.00; THE FLOLO CORPORATION Total \$6,201.41; RESOURCE MANAGEMENT ASSOCIATES Total \$6,150.45; MAJESTIC FLAG & BANNER CO. Total \$6,147.00; K-TECH SPECIALTY COATINGS INC Total \$6,143.51; WINDOW & DOOR CONNECTION INC Total \$6,069.00; GOLF ROSIE BOARDING AND GROOMING Total \$5,926.15; CUSTOM PRODUCTS CORP Total \$5,912.10; LEE JENSEN SALES COMPANY INC Total \$5,867.95; KANE COUNTY DIVISION TRANSPORTATION TOTAL \$5,861.88; BADGER METER INC Total \$5,845.40; BEVERLY MATERIALS LLC Total \$5,845.40; ABM COMMERCIAL FLOORING INC Total \$5,738.00; KAFKA GRANITE LLC Total \$5,667.51; RAYMOND L O'CONNOR Total \$5,666.57; EBY GRAPHICS INC Total \$5,606.90; LAWSOON PRODUCTS INC Total \$5,566.77; JCK CONTRACTORS, INC. Total \$5,520.00; IMCO INC Total \$5,465.00; MABAS DIVISION II Total \$5,382.00; ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY Total \$5,352.00; LAFARGE NORTH AMERICA Total \$5,319.14; IMAGE SYSTEMS & BUSINESS SOLUTIONS LLC Total \$5,251.31; OLSSON ROOFING COMPANY INC Total \$5,250.00; AEC Total \$5,241.88; ELECTRICAL RESOURCE MANAGEMENT INC Total \$5,176.00; UPLAND DESIGN LTD Total \$5,035.28; STANDFORD'S BATTERY Total \$5,000.00; EMERGENCY VEHICLE SERVICE INC Total \$4,921.69; HEARTLAND BUSINESS SYSTEMS Total \$4,892.00; PAUL CONWAY SHIELDS Total \$4,885.82; PRO CLEAN, INC. Total \$4,845.00; TKB ASSOCIATES INC Total \$4,833.00; ULINE Total \$4,731.19; MCINTIRE MANAGEMENT GROUP Total \$4,587.61; JULIE INC Total \$4,566.80; MARC KRESMERY CONSTRUCTION LLC Total \$4,517.92; PROFESSIONAL MANAGEMENT COACHING Total \$4,500.00; L & S PRINTING INC Total \$4,477.50; TOPS IN DOG TRAINING CORP Total \$4,440.60; OTTOSEN DINOLFF HASENBALG & CASTALDO LTD Total \$4,333.00; ESO SOLUTIONS INC Total \$4,310.56; EARTHWISE ENVIRONMENTAL INC Total \$4,286.00; PRO SAFETY Total \$4,269.80; BERQUIST MARINE CENTER INC Total \$4,267.74; LEADSONLINE Total \$4,262.00; AIRGAS USA LLC Total \$4,227.85; ORANGE CRUSH LLC Total \$4,100.56; PRECISION PAVEMENT MARKINGS INC Total \$4,092.83; HASTINGS AIR ENERGY CONTROL INC Total \$4,089.13; AZAVAR AUDIT Total \$4,039.20; ALAN SHORTALL PHOTOGRAPHY LTD Total \$4,000.00; NORTHWESTERN UNIVERSITY Total \$4,000.00; PADDOCK PUBLICATIONS Total \$3,896.97; HACH COMPANY Total \$3,837.15; COLLEGE OF DUPAGE Total \$3,830.60; DTN LLC Total \$3,816.00; BRETT MUSCAT LLC Total \$3,780.00; NUTOYS LEISURE PRODUCTS Total \$3,756.00; CLARKE AQUATIC SERVICES Total \$3,755.00; PSI Total \$3,679.00; WEST SIDE TRACTOR SALES CO Total \$3,665.24; ESPRESSA INC Total \$3,600.00; CONSERV FSC INC Total \$3,497.50; REINDERS INC Total \$3,481.74; PERSPECTIVES Total \$3,462.60; SITE ONE Total \$3,454.20; PROMOS 911 INC Total \$3,404.73; METROPOLITAN MAYORS CAUCUS Total \$3,392.20; NORTHERN ILLINOIS UNIVERSITY Total \$3,346.00; ICE TOWN SALES & LEASING Total \$3,346.00; FSCI Total \$3,290.00; ARROWHEAD SCIENTIFIC INC Total \$3,225.82; TRAFFIC CONTROL & PROTECTION INC Total \$3,177.00; WM TONYAN & SONS, INC Total \$3,153.00; NCL OF WISCONSIN INC Total \$3,133.02; VILLAGE OF ALGONGUIN Total \$3,132.00; Total SYSTEMS ROOFING INC Total \$3,092.00; ELGIN KEY AND LOCK COMPANY INC Total \$3,070.44; NORTHWEST TRUCK INC Total \$3,069.87; KARA COMPANY, INC. Total \$3,069.60; CHICAGO CHAIN & TRANSMISSION CO Total \$3,064.56; FILTER SERVICES INC Total \$3,051.61; HYDROTEX Total \$3,030.57; THOMPSON ELEVATOR INSPECTION Total \$3,019.00; AFFORDABLE BEDS Total \$3,000.00; MID CENTRAL PEST CONTROL Total \$3,000.00; PETTY CASH Total \$3,000.00; PHYSICIANS IMMEDIATE CARE - CHICAGO Total \$2,944.00; KRESL POWER EQUIPMENT INC Total \$2,907.06; WIRFS INDUSTRIES INC Total \$2,907.06; DBA VELOCITY EHS Total \$2,899.00; FORCE AMERICA DISTRIBUTING LLC Total \$2,878.17; AC READY MIX LLC Total \$2,862.50; CHARLES SINGLETON Total \$2,841.18; COLLEY ELEVATOR CO Total \$2,770.00; SUBURBAN LABORATOIES INC Total \$2,747.00; SMITH ECOLOGICAL SYSTEMS INC Total \$2,745.17; TEE JAY SERVICE COMPANY INC Total \$2,738.00; POSITIVE PROMOTIONS INC Total \$2,738.00; IL. DEPARTMENT OF EMPLOYMENT SECURITY Total \$2,723.79; GLOBAL EMERGENCY PRODUCTS INC. Total \$2,710.60; SCANNER MASTER CORP Total \$2,639.55; BARRY SIMON Total \$2,635.44; MIDWEST PAVING EQUIPMENT INC Total \$2,634.00; ILLINI POWER PRODUCTS Total \$2,624.91; GALLS LLC Total \$2,598.77; REP CBG HOLDINGS LLC Total \$2,579.12; ILLINOIS MUNICIPAL LEAGUE Total \$2,550.00
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