# LEGAL NOTICE

# ANNUAL TREASURER'S REPORT

# VILLAGE OF LEMONT, COOK, WILL, AND DUPAGE COUNTIES, ILLINOIS

I, Darshana Prakash, Finance Director of the Village of Lemont, Cook, Will, and DuPage Counties, Illinois, make the following report showing monies received and disbursed by me for the year May 1, 2022 through April 30, 2023:

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		May 1, 2022						April 30, 2023	
	Fund			Gross	Gross			Fund	
Fund		Balance		Revenue	Expenditures		Balance		
General	\$	6,734,604	\$	16,814,868	\$	13,547,395	\$	10,002,077	
Debt Service	\$	141,226	\$	829,319	\$	970,545	\$	-	
Infrastructure	\$	4,287,040	\$	2,766,722	\$	2,457,591	\$	4,596,171	
Murder & Violent Offender	\$	20	\$	-	\$	-	\$	20	
Motor Fuel Tax	\$	1,235,961	\$	924,726	\$	862,037	\$	1,298,650	
American Rescue Plan	\$	726	\$	245,395	\$	189,462	\$	56,659	
State DUI	\$	13,355	\$	376	\$	-	\$	13,731	
Vehicle Replacement	\$	6,577	\$	28	\$	-	\$	6,605	
Working Cash	\$	815,763	\$	-	\$	-	\$	815,763	
Main/Archer TIF	\$	(25,832)	\$	6,000	\$	330,415	\$	(350,247)	
Canal District TIF	\$	93,861	\$	295,345	\$	335,479	\$	53,727	
Transit TOD TIF	\$	(19,733)	\$	146,596	\$	103,301	\$	23,562	
Gateway TIF	\$	(147,753)	\$	518,414	\$	334,062	\$	36,599	
I&M TIF	\$	73,827	\$	34,191	\$	279,652	\$	(171,634)	
Gateway Property Acquisition	\$	(1,024,991)	\$	-	\$	-	\$	(1,024,991)	
Property Maintenance	\$	754,196	\$	300,000	\$	57,080	\$	997,116	
Water and Sewerage	\$	48,981,633	\$	8,989,302	\$	5,656,409	\$	52,314,526	
Parking lot	\$	622,310	\$	38,727	\$	77,698	\$	583,339	
Police Pension	\$	24,246,499	\$	2,297,703	\$	1,368,603	\$	25,175,599	
Totals	\$	86,789,289	\$	34,207,712	\$	26,569,729	\$	94,427,272	

Annual Net Revenues for Fiscal Year Ending April 30, 2023		
Account	_	Amount
Property Tax Corporate	\$	1,621,423
Property Tax Garbage	\$	(36)
Property Tax Street & Bridge	\$	107,113
Property Tax Police Protection	\$	204,122
Property Tax Street Lighting	\$	59,507
Property Tax Civil Defense	\$	3,062
Property Tax Audit	\$	24,746
Property Tax Liability Insurance	\$	51,976
Property Tax Workers Compensation	\$	16,803
Property Tax Crossing Guards	\$	6,016
Property Tax Police Pension	\$	1,117,581
Property Tax IMRF	\$	415,460
Property Tax Social Security	\$	299,105
Property Tax Canal TIF District Fund	\$	295,345
Property Tax Gateway TIF	\$	518,414
Property Tax Transit TOD TIF	\$	96,596
Property Tax I&M TIF	\$	1,140
UT Tax Telecommunications	\$	288,842
UT Tax Electric	\$	582,870
UT Tax Gas	\$	532,011
Hotel/Motel Tax	\$	11,571
Franchise Revenue Cable TV	\$	336,093
Franchise Revenue PEG Fees	\$	21,535
Shared Revenue Sales Tax	\$	3,379,781
Shared Revenue Non Home Rule Sales Tax	\$	2,558,714
Shared Revenue Income Tax	\$	2,712,952
Shared Revenue Local Use Tax	\$	720,888
Shared Revenue PPRT	\$	111,011
Shared Revenue Cannabis Excise Tax	\$	27,756
Shared Revenue Motor Fuel Tax	\$	697,538
Shared Revenue Road & Bridge Tax	\$	115,876
Shared Revenue Video Gaming	\$	460,747
Business Licenses & Permits Building Permits	\$	361,979
Business Licenses & Permits Engineering Grading Review Fee	\$	41,009
Business Licenses & Permits Engineering Admin Fee	\$	8,231
Business Licenses & Permits Site Development Fees	\$	237,547
Business Licenses & Permits Contractor Licenses	\$	74,800
Business Licenses & Permits Reinspections Fees	\$	43,965
Business Licenses & Permits Reinspection Fees - Engineering	\$	8,720
Business Licenses & Permits Planning & Zoning Applications	\$	243,090
Business Licenses & Permits Impact Fees	\$	2,500
Business Licenses & Permits Building Plan Review	\$	64,845
Business Licenses & Permits Building Plan Review Admin Fee	\$	8,497
Business Licenses & Permits Stop Work Order Fee	\$	4,600
Business Licenses & Permits Business Licenses	\$	51,725
Business Licenses & Permits Liquor Licenses	\$	141,550
Business Licenses & Permits Amusement Licenses	\$	2,200
Business Licenses & Permits Scavenger Licenses	\$	13,000
Business Licenses & Permits Cigarette & Misc License	\$	2,050

Business Licenses & Permits Health Inspection	\$	22,055
Business Licenses & Permits Grease Trap	\$	195
Business Licenses & Permits Oversize, Overweight	\$	31,175
Vehicle Licenses Licenses	\$	560,444
Parking Fees Permits	\$	425
Parking Fees Meters	\$	29,683
Parking Condo Assessments	\$	25,283
Fees General	\$	81,921
Fees Towing Fees	\$	15,000
Fees Bonding Fees	\$	2,450
Fees Annexation	\$	2,200
Fees Public Safety Land Cash	\$	31,000
Fines General	\$	196,752
Fines State DUI Fund	\$	376
Fines Vehicle Replacement Fund	\$	28
Grants Capital Grants	\$	225,523
Miscellaneous PD Grants	\$	10,000
Grants Transportation State Highway	, \$	20,528
Grants CDBG, DCEO	\$	775,000
Grants Rebuild IL MFT	\$	175,744
Contributions Odor Alert Network	\$	24,195
Contributions LEMA Township	\$	28,000
Reimbursements Fuel/Salt Reimbursement	\$	47,322
Reimbursements Schools P/R Reimbursement	\$	191,897
Reimbursements Special Detail Reimbursement	\$	43,245
Reimbursements Engineering	\$	18,000
Reimbursements Property Maintenance	\$	925
Reimbursements Police Training	\$	2,386
Reimbursements Insurance	\$	49,882
Reimbursements Retiree Insurance	\$	59,693
Reimbursements Developer/Agency	\$	20,026
Reimbursements Water/Sewer	\$	866
Recapture Settlement	\$	145,533
Water Service Water Usage	\$	4,189,499
Water Service Water Osage  Water Service Water Penalties	\$	47,683
Water Service Water Penalties  Water Service NSF Fees	\$	
Water Service Fees - Meter Fees	\$ \$	625 45,084
		,
Water Service Fees - Turn On	\$	200
Water Service Fees - Metered Water Use	\$	7,327
Water Service Connection	\$	145,750
Sewer Service Sewer Usage	\$	1,465,214
Sewer Service Sewer Penalty	\$	19,115
Sewer Service Connection Fees	\$	129,750
Interest Income on Investments	\$	981,900
Investment Income Unrealized Gain/Loss	\$	414,956
Rental Income Buildings	\$	150
Rental Income Canal Leases	\$	3,000
Rental Income Range Rental	\$	12,460
Rental Income Chamber of Commerce	\$	6,000
Rental Income Billboard	\$	6,000
Event Revenue	\$	3,612

Other Miscellaneous income \$ 70,787

Proceeds from Sale Surpus Property \$ 1,423

TOTAL \$ 29,095,153

Disbursements Account Vendor List In Excess of \$2,500	
May 1, 2022 - April 30, 2023	
LEMONT KEEPATAW DAY	2,500.00
LEMONT TOWNSHIP FAMILY ASSISTANCE FUND	2,500.00
WILL COUNTY CENTER FOR ECONOMIC DEVELOPMENT	2,500.00
NORTH EAST MULTI	2,530.00
CLEANING SPECIALISTS INC	2,535.00
LEADS ONLINE, LLC.	2,563.00
ESRI INC	2,600.00
ILLINOIS MUNICIPAL LEAGUE	2,615.00
TEAMVIEWER US INC	2,629.00
NCPERS GROUP LIFE INS	2,744.00
BILLIG, PEGGY	2,815.00
JEWEL OSCO, GFS, ALDI	2,822.57
GCS SUPPLY, LLC	2,881.78
WENTWORTH TIRE SERVICE, INC.	2,911.34
CHICAGO TRIBUNE MEDIA GROUP	2,929.19
DELLWOOD TIRE & AUTO	2,950.06
RUSSO POWER EQUIPMENT	2,957.32
OFFICE REVOLUTION LLC	2,985.00
CFA SOFTWARE	2,995.00
BETHANY LUTHERAN CHURCH	3,000.00
SPX FLOW US, LLC NORTHERN TOOL & EQUIPMENT	3,003.00
LEMONT HARDWARE LLC	3,148.93
LEMONT FIRE PROTECTION DISTRICT	3,228.94
ILLINOIS CITY COUNTY MANAGEMENT ASSOCIATION(ILCMA)	3,300.00 3,370.25
CANAL STREET HOLDINGS LLC	3,478.00
RYAN, LLC	3,500.00
ARTISTIC ENGRAVING	3,538.77
SIEVERT ELECTRIC SERVICES & SALES	3,549.31
EICH'S SPORTS, INC.	3,558.25
GRAINGER	3,596.47
GASVODA & ASSOCIATES, INC.	3,633.90
HELBLING, JIM	3,675.00
TERMINAL SUPPLY CO.	3,709.05
WAREHOUSE DIRECT WORKPLACE SOLUTIONS	3,738.50
PACE ANALYTICAL SERVICES, LLC	3,763.54
PREPAID LEGAL SERVICES	3,766.16
DUPAGE MAYORS AND MANAGERS CONFERENCE	3,814.00
CIVICPLUS	3,859.00
MARTELLENS BRIDAL	3,860.00
ELLIOTT ELECTRIC INC.	3,906.75
METROPOLITAN WATER RECLAMATION DISTRICT	3,971.24
A TOUCH OF GREEN INC	4,000.00
LEMONT AREA HISTORICAL SOCIETY	4,000.00
PIZZO & ASSOCIATES, LTD.	4,050.00
JOLIET SUSPENSION, INC.	4,059.17
SUBURBAN FAMILY MAGAZINE	4,100.00
WESTERN REMAC, INC.	4,196.65
BRIGHTLY SOFTWARE, INC.	4,222.05
KNIGHT NICASTRO MACKAY LLC.	4,280.00
NORTHWESTERN UNIVERSITY	4,300.00
JULIE, INC.	4,329.96
ILLINOIS DEPARTMENT OF NATURAL RESOURCES	4,380.00
BATTERY SERVICE CORP.	4,478.75
ASSOCIATED PROPERTY COUNSELORS, LTD.	4,500.00
MORGAN HOMES LLC	4,500.00
BIG TENT EVENTS	4,518.68
ETP LABS INC/ENVIRO TEST/PERRY LABORATORIES INC	4,536.00
REEDS ALITOMOTIVE ENTERPRISES	4 675 05

4,675.05

4,700.00

4,724.98

4,725.00

REEDS AUTOMOTIVE ENTERPRISES

**CINTAS CORPORATION** 

**GULDEN & ASSOCIATES CONSULTING** 

WEST SUBURBAN LIVING MAGAZINE

OCCUPATIONAL HEALTH CENTERS OF ILLINOIS, P.C.	4,867.50
MENARDS	4,898.78
POLACH APPRAISAL GROUP, INC.	4,900.00
VULCAN MATERIALS	4,940.06
HOMER INDUSTRIES, LLC.	4,975.00
CELL AT AUCTION LLC	5,000.00
CHICAGO TITLE AND TRUST	5,000.00
COMMUNITIES FOR RESPONSIBLE & EFFICIENT WATERWAYS	5,000.00
ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	5,000.00
JOLIET METROPOLITAN AREA NARCOTICS SQUAD	5,000.00
LEMONT COURTYARD CONDOMINIUM ASSOC.	5,000.00
JASPER WELLER LLC	5,019.11
RAZOR IMAGE	5,085.00
JOHNSON CONTROLS SECURITY SOLUTIONS	5,160.00
HR SOURCE	5,250.00
KWASNESKI, CAROLYN	5,264.00
BURNS MECHANICAL INC	5,445.00
LAUTERBACH & AMEN, LLP	5,460.00
FEDERAL SIGNAL CORP.	5,500.00
POLICY CONFLUENCE DBA POLCO	5,500.00 F F12.00
CONSERV FS INC QUINLAN SECURITY SYSTEMS	5,512.00 5,526.72
WASTE MANAGEMENT	5,526.72 5,520.30
BRANIFF COMMUNCATIONS, INC	5,530.30 5,580.00
LOOP CLERKING SERVICE INC	5,647.09
UNITED RADIO COMMUNCIATIONS	5,689.37
CAR REFLECTIONS	5,700.00
FOODY AND DRINKY INSPECTIONS	5,700.00
CHICAGO STREET CCDD, LLC	5,805.00
MAHONEY, SILVERMAN & CROSS, LLC.	5,898.75
CHRISTOPHER B. BURKE ENGINEERING, LTD.	5,947.50
ASHBURY WOODS DEVELOPMENT LLC	6,000.00
KENIG, LINDGREN, OHARA, ABOONA, INC.	6,000.00
POELLOT, JOSHUA J	6,000.00
PURCHASE POWER	6,101.98
A. BLOCK MARKETING, INC	6,150.00
SPARKLES ENTERTAINMENT, INC.	6,150.00
CHRISTINA SMITH	6,160.00
MAILFINANCE	6,362.29
METROPOLITAN EMERGENCY RESPONSE AND INVESTIGATION	6,500.00
B & W TRUCK REPAIR INC.	6,598.09
EMPOWER HEALTH SERVICES LLC	6,637.50
TOTAL PARKING SOLUTIONS INC	6,660.00
SHAW MEDIA	6,747.42
LEMONT PUBLIC LIBRARY DISTRICT	6,780.43
ORKIN.COM	6,859.96
ADOBE SYSTEMS INC	6,880.39
SNAP RUSH TRUCK CENTERS	6,961.03 7,001.13
SOUTHWEST CONFERENCE OF MAYORS	7,091.12 7,250.00
OLDE ENGLISH GARDENS	7,250.00 7,812.97
OVERDOORS OF ILLINOIS	7,883.00
AFLAC INSURANCE	8,177.38
CLEAR CHANNEL OUTDOOR INC	8,294.00
PROVEN BUSINESS SYSTEMS, LLC	8,463.06
VEENSTRA & KIMM, INC.	8,607.00
POLIMORPHIC, INC	8,814.50
WINDY CITY COATING LLC	9,000.00
EJ USA, INC	9,078.68
FOOD	9,223.50
AMOONJUMP4U INC	9,402.51
METROPOLITAN ALLIANCE OF POLICE MAPS 39	9,607.50
BARCO PRODUCTS COMPANY	9,685.33
RAINBOW PRINTING	9,987.35

MAILHIOT, THOMAS	10,100.00
CRAIG RAPP, LLC	10,130.00
METROPOLITAN FIRE PROTECTION	10,302.40
KIMBALL MIDWEST	10,317.23
VILLAGE OF LEMONT	10,513.29
TKB ASSOCIATES INC	11,002.00
METRO POWER INC	11,053.12
JEM HOLDINGS OF LEMONT LLC	11,066.00
MII LIFE, INC. DBA FURTHER HSA	11,150.00
RC PAINTING, INC	11,300.00
MMLJ, INC.	14,482.79
HERITAGE CORRIDOR CONVENTION & VISITORS BUREAU	14,499.00
LYONS ELECTRIC CO	14,824.25
AMERICAN ENVIRONMENTAL CORPORATION	15,384.69
PARVIN	15,407.00
ALEXANDER CHEMICAL CORP	15,945.89
RCM DATA CORPORATION	16,179.50
CLEARGOV INC	16,961.25
PARAMONT	17,727.83
CCP INDUSTRIES, INC.	17,793.86
STANDARD EQUIPMENT COMPANY	18,025.02
TRIA ARCHITECTURE INC	18,087.50
ROUTE 66 ASPHALT COMPANY	18,405.69
CROSS POINTS SALES, INC	18,499.00
STATE DISBURSEMENT UNIT	18,604.04
GRANITE DEFENSE & TECHNOLOGIES, LLC	19,012.00
PLACER LABS, INC. MOTION INSPIRED LLC	19,568.00
GRASSO GRAPHICS, INC.	20,250.00 20,555.69
ARCHITECTURAL AUDIO & VIDEO INC	
BRUNO'S TUCKPOINTING, INC.	20,997.76 21,070.00
AT&T	21,149.12
MARTH CONSTRUCTION	22,226.00
INTERSTATE POWER SYSTEMS, INC.	22,868.38
THIRD MILLENIUM ASSOCIATES INC	23,951.86
AZAVAR AUDIT SOLUTIONS	23,971.20
COUNTRY LANDSCAPE & SUPPLY	24,111.36
LOEVY & LOEVY ATTORNEYS AT LAW	25,000.00
RED SHAMROCK, LLC.	25,000.00
AMAZON.COM	25,506.82
NEOPOST #6083457	26,000.00
MOTOROLA SOLUTIONS INC	27,145.40
CDW GOVERNMENT	27,726.54
LEMONT HIGH SCHOOL DIST 210	28,461.12
VEHICLE SERVICE GROUP, LLC	30,087.53
OTIS ELEVATOR CO	30,166.64
SUREFIRE AUTO PARTS	31,091.14
GRANICUS LLC	32,824.93
K BROTHERS FENCE, INC	33,273.00
KANE MCKENNA AND ASSOCIATES INC	33,843.75
CASTLETOWN HOMES, INC.	35,000.00
ST JAMES ACADEMY APARTMENTS LLC	35,773.18
GOVERNMENTAL CONSULTING SOLUTIONS INC	36,000.00
TREASURER, STATE OF ILLINOIS	37,742.96
FIDUCIARY TRUST COMPANY	38,801.28
POLLYANNA BREWING COMPANY	39,507.00
OPENGOV INC	39,942.00
QUICKET SOLUTIONS INC	40,040.04
KURITA AMERICA INC	40,845.00
ARTISTIC HOLIDAY DESIGNS, LLC	43,577.42
BAKER TILLY VIRCHOW KRAUSE, LLP	43,920.00
MORRIS ENGINEERING, INC.	44,741.25
AT&T MOBILITY	45,943.02 46,242.76
COMPASS MINERALS AMERICA	46,242.76

MARTINO CONCRETE COMPANY  MARTINO CONCRETE COMPANY  MARTINO CONCRETE COMPANY  MEDITOR  MUNICIPAL GIS PARTNERS, INC  50,000.00  MUNICIPAL GIS PARTNERS, INC  56,789.63  MIKE'S TREE SERVICE  58,350.00  K-FIVE CONSTRUCTION  58,501.31  TATE, JAMIE M  59,213.19  COMC ACUNTY TREASURER  59,229.13  TATE, JAMIE M  59,913.19  COMCAST  160,896.07  MIDWEST SALT, LLC  63,347.88  COMED  63,863.17  MIDWEST SALT, LLC  63,347.88  COMED  63,863.11  COMED  63,863.11  COMED  63,863.11  ALL TOGETHER LLC  67,210.12  TRANSAMERICA RETIREMENT SOLUTIONS LLC  69,510.04  LOUIS F. CAINKAR, LTD.  69,683.74  RICCIO CONSTRUCTION CORP  69,782.26  MARKET ON STATE INC  69,683.74  RICCIO CONSTRUCTION CORP  72,771.14  MARCE OH OMER GEN  73,806.60  TALE GINBERG & ASSOCIATES LLC  89,599.35  TYLER TECHNOLOGIES INC  98,806.69  SUARANTEED TECHNICAL SERVICES AND CONSULTING INC  CARGILL, INC  105,967.69  XI TRUCK CENTER  MONROE TRUCK EQUIPMENT  115,651.80  NATIONAL POWER RODDING CORP.  511,661.80  NATIONAL POWER RODDING CORP.  512,663.17  TALE IS BUILDING CODE CONSULTANTS INC  118,829.70  WEST SIDE TRACTOR SALES  124,012.42  WEST SIDE TRACTOR SALES  ME GREEN, INC.  132,266.31  T.P.I. BUILDING CODE CONSULTANTS INC  148,899.90  MEROPOLITAN INDUSTRIES INC  METROPOLITAN INDUSTRIES INC  M	CORE & MAIN LP	47,974.41
BSTP MIDWEST LLC ALPHA BUILDING MAINTENANCE SERVICES INC SO,560.00 MUNICIPAL GIS PARTNERS, INC 56,789.63 MIKE'S TREE SERVICE K-FIVE CONSTRUCTION 58,350.00 K-FIVE CONSTRUCTION 58,501.31 COOK COUNTY TEASURER 59,229.13 TATE, JAMIE M 59,913.19 COMCAST 60,886.07 LEMONT 60,886.07 LEMONT 61,107 MIDWEST SALT, LLC 63,347.88 COMED 63,863.11 GT MECHANICAL INC 63,363.11 GT MECHANICAL INC 64,319.59 ALL TOGETHER LLC 67,210.12 TRANSAMERICA RETIREMENT SOLUTIONS LLC 69,510.04 LOUIS F. CAINKAR, LTD. 69,683.74 RICCIO CONSTRUCTION CORP 69,782.26 MARKET ON STATE INC 69,954.55 GREATER ILLINOIS TITLE COMPANY CUST VILLAGE OF HOMER GLEN 72,271.14 RAG'S ELECTRIC 71AI GINSBERG & ASSOCIATES LLC 71YER TECHNOLOGIES INC 6UARANTEED TECHNICAL SERVICES AND CONSULTING INC 6LARGILL, INC MONROE TRUCK EQUIPMENT 115,651.80 NATIONAL POWER RODDING CORP. FST ENGINEERING PLLC MONROE TRUCK EQUIPMENT 117,800.00 FST ENGINEERING PLLC MATIONAL POWER RODDING CORP. FST ENGINEERING PLLC MATIONAL POWER RODDING CORP. FST ENGINEERING PLLC MATIONAL POWER RODDING CORP. FST ENGINEERING PLLC METOPOULTAIN INDUSTRIES INC METOPOULTAIN IN		•
ALPHA BUILDING MAINTENANCE SERVICES INC  MUNICIPAL GIS PARTNERS, INC  56,399,94  EVT TECH  56,6789,63  MIKE'S TREE SERVICE  K-FIVE CONSTRUCTION  58,501.31  COOK COUNTY TEEASURER  59,229,13  TATE, JAMIE M  59,913.19  COMCAST  LEMONT  60,2896.07  LEMONT  MIDWEST SALT, LLC  63,347.88  COMED  63,863.11  GT MECHANICAL INC  64,319.59  ALL TOGETHER LLC  167,210.12  TRANSAMERICA RETIREMENT SOLUTIONS LLC  LOUIS F. CAINKAR, LTD.  69,683.74  RICCIO CONSTRUCTION CORP  MARKET ON STATE INC  69,782.26  MARKET ON STATE INC  69,782.26  MARKET ON STATE INC  69,782.26  MARKET ON STATE INC  69,782.27  MILL GE OF HOMER GLEN  72,271.14  RIGGIS ELECTRIC  73,101.50  THE TECHNOLOGIES INC  GUARANTEED TECHNICAL SERVICES AND CONSULTING INC  CARGILL, INC  105,967.69  JX TRUCK CENTER  108,704.40  MONROE TRUCK EQUIPMENT  NATIONAL POWER RODDING CORP.  117,806.00  FST ENGINEERING PLLC  117,900.00  METROPOLITAIN INDUSTRIES INC  HORPPY'S LANDSCAPING, INC  METROPOLITAIN INDUSTRIES INC  METROPOLITAIN INDUSTRIES INC  METROPOLITAIN INDUSTRIES INC  METROPOLITAIN INDUSTRIES INC  117,900.00  MEADE INC  MISSION SQUARE RETIREMENT  155,611.00  MISSION SQUARE RETIREMENT  155,612.00  MARKET RESOURCES INC  148,899.90  MEADE INC  MISSION SQUARE RETIREMENT  155,111.00  MISSION SQUARE RETIREMENT  155,111.00  MISSION SQUARE RETIREMENT  155,111.00  MISSION SQUARE RETIREMENT  160,600.38  WATER RESOURCES INC  168,090.12  LAYNE CHRISTENSEN COMPANY  169,355.00  LEMONT PARK DISTRICT  185,839.24  BEECHEN & DILL HOMES INC  195,897.00  DOELSON, MURPHEY, FRAZIER & MCGRATH LTD  214,837.06  OVERNIMENTE OF REVENUE  290,963.54  INTERGOVERNENT TO FREVENUE  290,963.54  INTERGOVERNENT ALISE AND CONSULTANTS INC  259,483.86  WILLOWBROOK FORD INC  AVALOR PETROLEUM COMPANY  212,15,45  VILLOWER CONSTRUCTION / INSPIRED BY DESIGN  860,499.39  MILLOWISTER SERVICES, INC.  195,897.00  OVERNIMENT TOUR PREVENTE SERVICES, INC.  196,890.99  11LINOIS MURICIPAL RETIREMENT FUND		•
MUNICIPAL GIS PARTNERS, INC		· ·
EVT TECH  MIKE'S TREE SERVICE  K-FIVE CONSTRUCTION  58,500.00  K-FIVE CONSTRUCTION  59,229.13  TATE, JAMIE M  59,229.13  TATE, JAMIE M  59,229.13  TATE, JAMIE M  59,229.13  TATE, JAMIE M  59,213.19  COMCAST  60,886.07  LEMONT  MIDWEST SALT, LLC  63,347-88  COMED  63,363.11  GT MECHANICAL INC  64,319.59  ALL TOGETHER LLC  64,319.59  ALL TOGETHER LLC  64,319.59  ALL TOGETHER LLC  64,319.59  ALL TOGETHER LLC  67,210.12  TRANSAMERICA RETIREMENT SOLUTIONS LLC  69,683.74  RICCIO CONSTRUCTION CORP  69,683.74  RICCIO CONSTRUCTION CORP  69,683.74  RICCIO CONSTRUCTION CORP  MARKET ON STATE INC  69,683.74  RICCIO CONSTRUCTION CORP  MARKET ON STATE INC  69,954.55  GREATER ILLINOIS TITLE COMPANY CUST  72,054.00  VILLAGE OF HOMER GLEN  72,271.14  RAG'S ELECTRIC  89,599.35  TYLER TECHNOLOGIES INC  105,891.06  GUARANTEED TECHNICAL SERVICES AND CONSULTING INC  105,891.06  CARGILL, INC  105,891.06  GUARANTEED TECHNICAL SERVICES AND CONSULTING INC  105,967.69  IX TRUCK CENTER  MONROE TRUCK EQUIPMENT  117,806.00  FST ENGINEERING PLLC  METROPOULTAN INDUSTRIES INC  117,900.00  METROPOULTAN INDUSTRIES INC  117,900.00  METROPOULTAN INDUSTRIES INC  117,900.00  METROPOULTAN INDUSTRIES INC  118,829.70  WEST SIDE TRACTOR SALES  124,012.42  HR GREEN, INC.  117,900.00  MEADE INC  MISSION SQUARE RETIREMENT  157,327.16  TERRA ENGINEERING LTD.  WATER RESOURCES INC  168,090.12  LAYNE CHRISTENSEN COMPANY  169,355.00  LEMONT PARK DISTRICT  188,839.24  BEECHEN & DILL HOMES INC  0DELSON, MURPHEY, FRAZIER & MCGRATH LTD  AVALON PETROLEUM COMPANY  124,837.06  124,837.04  VILLAGE OF LEMONT POLICE PENSION  125,843.80  VILLAGE OF LEMONT POLICE PENSION  124,837.06  124,837.06  124,935.00  UNIQUE PLUMBING CO INC  LILINOIS DEPARTMENT OF REVENUE  129,953.51  ILLINOIS DEPARTMENT OF REVENUE  129,953.54  THAY ON THE METROPOLICE PENSION  127,3361.53  FM BANKCARD PROCESSING CENTER		
MIKE'S TREE SERVICE         58,350.00           K-FIVE CONSTRUCTION         58,501.31           COOK COUNTY TREASURER         59,229.13           TATE, JAMIE M         59,913.19           COMCAST         60,896.07           LEMONT         62,110.70           MIDWEST SALT, LLC         63,347.88           COMED         63,863.11           GT MECHANICAL INC         64,319.59           ALL TOGETHER LLC         67,210.12           TRANSAMERICA RETIREMENT SOLUTIONS LLC         69,583.74           RICCIO CONSTRUCTION CORP         69,683.74           MARKET ON STATE INC         69,982.26           MARKET ON STATE INC         69,585.57           GREATER LILINOIS TITLE COMPANY CUST         72,054.00           VILLAGE OF HOMER GLEN         72,271.14           RAG'S ELECTRIC         84,481.09           TALG INSBERG & ASSOCIATES LLC         89,599.35           TYLER TECHNOLOGIES INC         98,806.69           GUARANTEED TECHNICAL SERVICES AND CONSULTING INC         105,891.06           CARGILL, INC         110,596.69           JAT RUCK CENTER         108,704.40           MONROE TRUCK EQUIPMENT         115,651.80           NATIONAL POWER RODDING CORP.         117,900.00           <	· · · · · · · · · · · · · · · · · · ·	•
K-FIVE CONSTRUCTION COOK COUNTY TREASURER 59,291.31 COOK COUNTY TREASURER 59,291.31 COMCAST LEMONT 60,896.07 LEMONT 62,110.70 MIDWEST SALT, LLC 63,347.88 COMED 63,863.11 GT MECHANICAL INC 64,319.59 ALL TOGETHER LLC 67,210.12 TRANSAMERICA RETIREMENT SOLUTIONS LLC LOUIS F. CAINKAR, LTD. 69,683.74 MICCIO CONSTRUCTION CORP 69,782.26 MARKET ON STATE INC 69,954.55 GREATER ILLINOIS TITLE COMPANY CUST VILLAGE OF HOMER GLEN 72,271.14 RAG'S ELECTRIC 73,161.58 MISSERG & ASSOCIATES LLC 74,161.58 MISSERG & ASSOCIATES LLC 74,161.58 MISSERG & ASSOCIATES LLC 75,161.59 MISSERG & ASSOCIATES LLC 75,161.59 MISSERG & ASSOCIATES LLC 75,171.70 MISSERG & ASSOCIATES LLC 76,171.70 MISSERG & ASSOCIATES LLC 77,171.70 MISSERG & ASSOCIATES LLC 77,172.70 MISSERG & ASSOCIA	MIKE'S TREE SERVICE	•
COOK COUNTY TREASURER         59,229.13           TATE, JAMIE M         59,913.19           COMCAST         60,896.07           LEMONT         62,110.70           MIDWEST SALT, LLC         63,347.88           COMED         63,863.31           GT MECHANICAL INC         64,319.59           ALL TOGETHER LLC         67,210.12           TRANSAMBRICA RETIREMENT SOLUTIONS LLC         69,510.04           LOUIS F. CAINKAR, LTD.         69,683.74           RICCIO CONSTRUCTION CORP         69,782.26           MARKET ON STATE INC         69,954.55           GREATER ILLINOIS TITLE COMPANY CUST         72,054.00           VILLAGE OF HOMER GLEN         72,271.14           RAG'S ELECTRIC         84,481.09           TAI GINSBERG & ASSOCIATES LLC         89,599.35           TYLER TECHNOLOGIES INC         98,806.69           GUARANTEED TECHNICAL SERVICES AND CONSULTING INC         105,967.69           JX TRUCK CENTER         108,704.40           MONROE TRUCK EQUIPMENT         115,651.80           NATIONAL POWER RODDING CORP.         117,806.00           FST ENGINEERING PLLC         117,900.00           METROPOLITAN INDUSTRIES INC         118,829.70           MEST SIDE TRACTOR SALES         124,012.42	K-FIVE CONSTRUCTION	•
TATE, JAMIE M         59,913.19           COMCAST         60,896.07           LEMONT         62,110.70           MIDWEST SALT, LLC         63,347.88           COMED         63,363.11           GT MECHANICAL INC         64,319.59           ALL TOGETHER LLC         67,210.12           TRANSAMERICA RETIREMENT SOLUTIONS LLC         69,510.04           LOUIS F. CAINKAR, LTD.         69,683.74           RICCIO CONSTRUCTION CORP         69,782.26           MARKET ON STATE INC         69,954.55           GREATER ILLINOIS TITLE COMPANY CUST         72,271.14           RAG'S ELECTRIC         84,481.09           TAI GINSBERG & ASSOCIATES LLC         89,599.35           TULER TECHNOLOGIES INC         98,806.69           GUARANTEED TECHNICAL SERVICES AND CONSULTING INC         105,891.06           CARGILL, INC         105,967.69           SY TRUCK CENTER         108,704.40           MONROE TRUCK EQUIPMENT         115,651.80           NATIONAL POWER RODDING CORP.         117,806.00           FST ENGINEERING PLLC         117,900.00           METROPOLITAN INDUSTRIES INC         118,829.70           WEST SIDE TRACTOR SALES         124,012.42           HR GREEN, INC.         132,286.31 <tr< td=""><td>COOK COUNTY TREASURER</td><td>•</td></tr<>	COOK COUNTY TREASURER	•
COMCAST         60,896.07           LEMONT         62,110.70           MIDWEST SALT, LLC         63,347.88           COMED         63,863.11           GT MECHANICAL INC         64,319.59           ALL TOGETHER LLC         69,510.04           LOUIS F. CAINKAR, LTD.         69,683.74           RICCIO CONSTRUCTION CORP         69,782.26           MARKET ON STATE INC         69,954.55           GREATER ILLINOIS TITLE COMPANY CUST         72,054.00           VILLAGE OF HOMER GLEN         72,271.14           RAG'S ELECTRIC         84,481.09           TAI GINSBERG & ASSOCIATES LLC         89,599.35           TYLER TECHNOLOGIES INC         105,891.06           GUARANTEED TECHNICAL SERVICES AND CONSULTING INC         105,967.69           JIX TRUCK CENTER         108,704.40           MONROE TRUCK EQUIPMENT         117,806.00           FST ENGINEERING PLLC         117,900.00           METROPOLITAN INDUSTRIES INC         118,829.70           WEST SIDE TRACTOR SALES         124,012.42           HR GREEN, INC.         132,286.31           T.P.I. BUILDING CODE CONSULTANTS INC         145,676.05           METROPOLITAN INDUSTRIES INC         160,600.38           WATER RESOURCES INC         155,111.00	TATE, JAMIE M	•
MIDWEST SALT, LLC         63,347.88           COMED         63,863.11           GT MECHANICAL INC         64,319.59           ALL TOGETHER LLC         67,210.12           TRANSAMERICA RETIREMENT SOLUTIONS LLC         69,510.04           LOUIS F. CAINKAR, LTD.         69,583.74           RICCIO CONSTRUCTION CORP         69,782.26           MARKET ON STATE INC         69,954.55           GREATER ILLINOIS TITLE COMPANY CUST         72,054.00           YILLAGE OF HOMER GLEN         72,271.14           RAG'S ELECTRIC         84,481.09           TAI GINSBERG & ASSOCIATES LLC         89,599.35           TYLER TECHNOLOGIES INC         105,891.06           GUARANTEED TECHNICAL SERVICES AND CONSULTING INC         105,967.69           JIX TRUCK CENTER         108,704.40           MONROE TRUCK EQUIPMENT         117,806.00           FST ENGINEERING PLC         117,806.00           METROPOLITAN INDUSTRIES INC         118,829.70           METROPOLITAN INDUSTRIES INC         118,829.70           MEST SIDE TRACTOR SALES         124,012.42           HR GREEN, INC.         132,286.31           T.P.I. BUILDING CODE CONSULTANTS INC         145,676.05           HOOPPY'S LANDSCAPING, INC         148,899.90           MEADE	COMCAST	
COMED         63,863.11           GT MECHANICAL INC         64,319.59           ALL TOGETHER LLC         67,210.12           TRANSAMERICA RETIREMENT SOLUTIONS LLC         69,510.04           LOUIS F. CAINKAR, LTD.         69,683.74           RICCIO CONSTRUCTION CORP         69,782.26           MARKET ON STATE INC         69,954.55           GREATER ILLINOIS TITLE COMPANY CUST         72,054.00           VILLAGE OF HOMER GLEN         72,271.14           RAG'S ELECTRIC         84,481.09           TAI GINSBERG & ASSOCIATES LLC         89,599.35           TYLER TECHNOLOGIES INC         98,806.69           GUARANTEED TECHNICAL SERVICES AND CONSULTING INC         105,967.69           JX TRUCK CENTER         108,704.40           MONROE TRUCK EQUIPMENT         115,651.80           NATIONAL POWER RODDING CORP.         117,806.00           FST ENGINEERING PLLC         117,900.00           METROPOLITAN INDUSTRIES INC         118,292.70           WEST SIDE TRACTOR SALES         124,012.42           HR GREEN, INC.         132,286.31           T.P.I. BUILDING CODE CONSULTANTS INC         145,676.05           HOPPY'S LANDSCAPING, INC         145,676.05           MEADE INC         155,111.00           MISSION SQUAR	LEMONT	•
GT MECHANICAL INC         64,319.59           ALL TOGETHER LLC         67,210.12           TRANSAMERICA RETIREMENT SOLUTIONS LLC         69,510.04           LOUIS F. CAINKAR, LTD.         69,683.74           RICCIO CONSTRUCTION CORP         69,782.26           MARKET ON STATE INC         69,954.55           GREATER ILLINOIS TITLE COMPANY CUST         72,054.00           VILLAGE OF HOMER GLEN         72,271.14           RAG'S ELECTRIC         84,481.09           TAI GINSBERG & ASSOCIATES LLC         89,599.35           TYLER TECHNOLOGIES INC         98,806.69           GUARANTEED TECHNICAL SERVICES AND CONSULTING INC         105,967.69           GUARANTEED TECHNICAL SERVICES AND CONSULTING INC         105,967.69           GUARANTEED TECHNICAL SERVICES AND CONSULTING INC         105,967.69           GUARANTEED TECHNICAL SERVICES         110,900.00           MONROE TRUCK EQUIPMENT         115,651.80           NATIONAL POWER RODDING CORP.         117,806.00           FST ENGINEERING PLLC         117,900.00           METROPOLITAN INDUSTRIES INC         118,829.70           WEST SIDE TRACTOR SALES         124,012.42           HR GREEN, INC.         123,286.31           T.P.I. BUILDING CODE CONSULTANTS INC         145,676.05           HOPPY	MIDWEST SALT, LLC	63,347.88
ALL TOGETHER LLC  TRANSAMERICA RETIREMENT SOLUTIONS LLC  69,510.04  LOUIS F. CAINKAR, LTD.  69,683.74  RICCIO CONSTRUCTION CORP  69,782.26  MARKET ON STATE INC  69,954.55  GREATER ILLINOIS ITITLE COMPANY CUST  72,054.00  VILLAGE OF HOMER GLEN  72,271.14  RAG'S ELECTRIC  84,481.09  TAI GINSBERG & ASSOCIATES LLC  89,599.35  TYLER TECHNOLOGIES INC  98,806.69  JX TRUCK CENTER  108,704.40  MONROE TRUCK EQUIPMENT  NATIONAL POWER RODDING CORP.  517,806.00  FST ENGINEERING PLLC  117,800.00  FST ENGINEERING PLLC  117,800.00  METROPOLITANI NIDUSTRIES INC  118,829.70  WEST SIDE TRACTOR SALES  124,012.42  HR GREEN, INC.  129,18.01  T.P.I. BUILDING CODE CONSULTANTS INC  148,899.90  MEADE INC  MISSION SQUARE RETIREMENT  157,327.16  TERRA ENGINEERING LTD.  160,600.38  WATER RESOURCES INC  168,090.12  LAYNE CHRISTENSEN COMPANY  169,355.00  LEMONT PARK DISTRICT  188,339.24  BEECHEN & DILL HOMES INC  195,897.00  ODELSON, MURPHEY, FRAZIER & MCGRATH LTD  214,837.06  WALLOW PETROLEUM COMPANY  VILLAGE OF LEMONT POLICE PENSION  259,483.86  WILLOWBROOK FOR DINC  A LAMP CONCRETE CONTRACTORS INC  264,404.71  A LAMP CONCRETE CONTRACTORS INC  269,933.10  ILLINOIS DEPARTMENT OF REVENUE  100,093.84  WILLOWBROOK FOR DINC  A LAMP CONCRETE CONTRACTORS INC  269,943.36  WILLOWBROOK FOR DINC  A LAMP CONCRETE CONTRACTORS INC  269,943.30  UNIQUE PLUMBING CO INC  ILLINOIS DEPARTMENT OF REVENUE  100,093.84  WILLOWBROOK FOR DINC  A LAMP CONCRETE CONTRACTORS INC  269,040.47  A LAMP CONCRETE CONTRACTORS INC  269,043.87  P. T. FERRO CONSTRUCTION CO.  NOVOTNY ENGINEERING  500,799.03  ILLINOIS DEPARTMENT OF REVENUE  101,003.89  101,004.87  P. T. FERRO CONSTRUCTION CO.  100,004.34.87  P. T. FERRO CONSTRUCTION CO.  100,004.34.87  P. T. FERRO CONSTRUCTION CO.  101,23,361.53  FM BANKCARD PROCESSING CENTER  1,348,655.78  ELECTRONIC FEDERAL TAX PAYMENT SYSTEM  1,452,624.89  CBLECTRONIC FEDERAL TAX PAYME	COMED	63,863.11
TRANSAMERICA RETIREMENT SOLUTIONS LLC         69,510.04           LOUIS F. CAINKAR, LTD.         69,683.74           RICCIO CONSTRUCTION CORP         69,782.26           MARKET ON STATE INC         69,954.55           GREATER ILLINOIS TITLE COMPANY CUST         72,054.00           VILLAGE OF HOMER GLEN         72,271.14           RAG'S ELECTRIC         89,599.35           TAI GINSBERG & ASSOCIATES LLC         89,599.35           TYLER TECHNOLOGIES INC         98,806.69           GUARANTEED TECHNICAL SERVICES AND CONSULTING INC         105,967.69           JX TRUCK CENTER         108,704.40           MONROE TRUCK EQUIPMENT         115,651.80           NATIONAL POWER RODDING CORP.         117,806.00           PST ENGINEERING PLLC         117,900.00           METROPOLITAN INDUSTRIES INC         118,829.70           WEST SIDE TRACTOR SALES         124,012.42           HER GREEN, INC.         132,286.31           T.P.J. BUILDING CODE CONSULTANTS INC         148,899.90           MEADE INC         155,111.00           MISSION SQUARE RETIREMENT         157,327.16           TERRA ENGINEERING LTD.         160,600.38           WATER RESOURCES INC         168,990.12           LAYNE CHRISTENSEN COMPANY         169,355.00	GT MECHANICAL INC	64,319.59
LOUIS F. CAINKAR, LTD.         69,683.74           RICCIO CONSTRUCTION CORP         69,782.26           MARKET ON STATE INC         69,954.55           GREATER ILLINOIS TITLE COMPANY CUST         72,054.00           VILLAGE OF HOMER GLEN         72,271.14           RAG'S ELECTRIC         84,481.09           TAI GINSBERG & ASSOCIATES LLC         89,599.35           TYLER TECHNOLOGIES INC         98,806.69           GUARANTEED TECHNICAL SERVICES AND CONSULTING INC         105,967.69           SUX TRUCK CENTER         108,704.40           MONROE TRUCK EQUIPMENT         115,651.80           NATIONAL POWER RODDING CORP.         117,806.00           FST ENGINEERING PLLC         117,900.00           METROPOLITAN INDUSTRIES INC         118,829.70           WEST SIDE TRACTOR SALES         124,012.42           HR GREEN, INC.         132,286.31           T.P.I. BUILDING CODE CONSULTANTS INC         145,676.05           MEADE INC         155,111.00           MISSION SQUARE RETIREMENT         157,327.16           TERRA ENGINEERING LTD.         160,600.38           WATER RESOURCES INC         169,955.00           LEMONT PARK DISTRICT         185,839.24           BEECHEN & DILL HOMES INC         294,832.60           <	ALL TOGETHER LLC	67,210.12
RICCIO CONSTRUCTION CORP  MARKET ON STATE INC  69,954.55  GREATER ILLINOIS TITLE COMPANY CUST  72,054.00  VILLAGE OF HOMER GLEN  72,271.14  RAG'S ELECTRIC  84,481.09  TAI GINSBERG & ASSOCIATES LLC  89,599.35  TYLER TECHNOLOGIES INC  GUARANTEED TECHNICAL SERVICES AND CONSULTING INC  CARGILL, INC  JX TRUCK CENTER  108,704.40  MONROE TRUCK EQUIPMENT  NATIONAL POWER RODDING CORP.  FST ENGINEERING PLLC  METROPOLITAN INDUSTRIES INC  MEST SIDE TRACTOR SALES  124,012.42  HR GREEN, INC.  1.P.J. BUILDING CODE CONSULTANTS INC  MESDEN INC.  T.P.J. BUILDING CODE CONSULTANTS INC  MISSION SQUARE RETIREMENT  T.P.J. BUILDING CODE CONSULTANTS INC  MISSION SQUARE RETIREMENT  157,327.16  TERRA ENGINEERING LTD.  MISSION SQUARE RETIREMENT  157,327.16  TERRA ENGINEERING LTD.  METROURES INC  MATER ESOURCES INC  LAYNE CHRISTENSE COMPANY  LEMONT PARK DISTRICT  BEECHEN & DILL HOMES INC  ODELSON, MURPHEY, FRAZIER & MCGRATH LTD  AVALON PETROLEUM COMPANY  VILLAGE OF LEMONT POLICE PENSION  WALLOWS OF CONSULTANTS INC  A LAMP CONCRETE CONTRACTORS INC  A LAMP CONCRETE CONTRACTORS INC  264,404.71  A LAMP CONCRETE CONTRACTORS INC  289,933.10  ILLINOIS DEPARTMENT OF REVENUE  290,963.54  INTERGOVERNIMENTAL RISK MANAGEMENT AGENCY  302,979.03  UNIQUE PLUMBING CO INC  INTERGOVERNIMENTAL RISK MANAGEMENT AGENCY  302,979.03  UNIQUE PLUMBING CO INC  INTERGOVERNIMENTAL RISK MANAGEMENT AGENCY  302,979.03  UNIQUE PLUMBING CO INC  INTERGOVERNIMENTAL RISK MANAGEMENT AGENCY  302,979.03  UNIQUE PLUMBING CO INC  INTERGOVERNIMENT OF REVENUE  300,939.84  STH AVENUE CONSTRUCTION / INSPIRED BY DESIGN  600,434.87  P. T. FERRO CONSTRUCTION / INSPIRED BY DESIGN  600,939.84  STH AVENUE CONSTRUCTION / INSPIRED BY DESIGN  600VERNIMENT INSURANCE NETWORK (GIN)  1,273,361.53  FM BANKCARD PROCESSING CENTER  1,348,655.78  ELECTRONIC FEDERAL TAX PAYMENT SYSTEM  1,452,624.83  AUSTIN TYLER CONSTRUCTION INC  1,528,928.50  CB&I STORAGE TANK SOLUTIONS LLC  86,640.89	TRANSAMERICA RETIREMENT SOLUTIONS LLC	69,510.04
MARKET ON STATE INC GREATER ILLINOIS TITLE COMPANY CUST 72,054.00 VILLAGE OF HOMER GLEN 72,271.14 RAG'S ELECTRIC 84,481.09 TAI GINSBERG & ASSOCIATES LLC 89,599.35 TYLER TECHNOLOGIES INC GUARANTEED TECHNICAL SERVICES AND CONSULTING INC 105,891.06 CARGILL, INC 105,967.69 JX TRUCK CENTER 108,704.40 MONROE TRUCK EQUIPMENT 115,651.80 NATIONAL POWER RODDING CORP. 117,806.00 FST ENGINEERING PLLC METROPOLITAN INDUSTRIES INC 118,829.70 WEST SIDE TRACTOR SALES 124,012.42 HR GREEN, INC. 132,286.31 T.P.I. BUILDING CODE CONSULTANTS INC 148,676.05 HOPPP'S LANDSCAPING, INC MISSION SQUARE RETIREMENT 157,327.16 TERRA ENGINEERING LTD. MISSION SQUARE RETIREMENT 157,327.16 TERRA ENGINEERING LTD. WATER RESOURCES INC 168,990.12 LAYNE CHRISTENSEN COMPANY 169,355.00 LEMONT PARK DISTRICT 185,839.24 BEECHEN & DILL HOMES INC ODELSON, MURPHEY, FRAZIER & MCGRATH LTD 214,837.06 AVALON PETROLEUM COMPANY 123,215.45 VILLAGE OF LEMONT POLICE PENSION 259,483.86 WILLOWBROOK FORD INC CONSTELLATION ENERGY SERVICES, INC. 1289,933.10 ILLINOIS DEPARTMENT OF REVENUE 290,963.54 INTERGOVERNMENTAL RISK MANAGEMENT AGENCY UNIQUE PLUMBING CO INC INTERGOVERNMENT ALS RISK MANAGEMENT AGENCY 1079,7972.96 ILLINOIS MUNICIPAL RETIREMENT FUND 600,434.87 P. T. FERRO CONSTRUCTION / INSPIRED BY DESIGN 60,939.84 5TH AVENUE CONSTRUCTION / INSPIRED BY DESIGN 60,939.84 5TH AVENUE CONSTRUCTION / INSPIRED BY DESIGN 60,944.86,55.78 ELECTRONIC FEDERAL TAX PAYMENT SYSTEM 1,528,928.50 CB&I STORAGE TANK SOLUTIONS LLC	LOUIS F. CAINKAR, LTD.	69,683.74
GREATER ILLINOIS TITLE COMPANY CUST  VILLAGE OF HOMER GLEN  RAG'S ELECTRIC  84,481.09  TAI GINSBERG & ASSOCIATES LLC  98,599.35  TYLER TECHNOLOGIES INC  98,806.69  GUARANTEED TECHNICAL SERVICES AND CONSULTING INC  CARGILL, INC  105,967.69  JX TRUCK CENTER  MONROE TRUCK EQUIPMENT  NATIONAL POWER RODDING CORP.  FST ENGINEERING PLLC  METROPOLITAN INDUSTRIES INC  WEST SIDE TRACTOR SALES  H24,012.42  HR GREEN, INC.  1.P.I. BUILDING CODE CONSULTANTS INC  MEADE INC  MISSION SQUARE RETIREMENT  TERRA ENGINEERING LID.  MISSION SQUARE RETIREMENT  TERRA ENGINEERING LID.  MOSSON SQUARE RETIREMENT  TERRA ENGINEERING LID.  MONSON SQUARE RETIREMENT  TERRA ENGINEERING LID.  LAYNE CHRISTENSEN COMPANY  LEMONT PARK DISTRICT  BEECHEN & DILL HOMES INC  DOLLSON, MURPHEY, FRAZIER & MCGRATH LTD  AVALON PETROLEUM COMPANY  232,215.45  VILLAGE OF LEMONT POLICE PENSION  WILLOWBROOK FORD INC  A LAMP CONCRETE CONTRACTORS INC  268,640.89  SOUTHWEST CENTRAL DISPATCH  CONSTELLATION ENERGY SERVICES, INC.  1289,933.10  ILLINOIS DEPARTMENT OF REVENUE  INTERGOVERNMENTAL RISK MANAGEMENT AGENCY  UNIQUE PLUMBING CO INC  INTERGOVERNMENTAL RISK MANAGEMENT AGENCY  30,979.03  UNIQUE PLUMBING CO INC  INTERGOVERNMENTAL RISK MANAGEMENT AGENCY  30,979.03  UNIQUE PLUMBING CO INC  INTERGOVERNMENTAL RISK MANAGEMENT AGENCY  30,979.03  UNIQUE PLUMBING CO INC  INTERGOVERNMENTAL RISK MANAGEMENT AGENCY  30,979.03  UNIQUE PLUMBING CO INC  INTERGOVERNMENTAL RISK MANAGEMENT AGENCY  30,979.03  UNIQUE PLUMBING CO INC  INTERGOVERNMENTAL RISK MANAGEMENT AGENCY  30,979.03  UNIQUE PLUMBING CO INC  INTERGOVERNMENTAL RISK MANAGEMENT AGENCY  30,979.03  UNIQUE PLUMBING CO INC  ILLINOIS BERRIERING  500,939.84  5TH AVENUE CONSTRUCTION / INSPIRED BY DESIGN  60,434.87  P. T. FERRO CONSTRUCTION / INSPIRED BY DESIGN  60,434.87  FM BANKCARD PROCESSING CENTER  1,348,655.78  ELECTRONIC FEDERAL TAX PAYMENT SYSTEM  AUSTIN TYLER CONSTRUCTION INC  1,528,928.50  CB&I STORAGE TANK SOLUTIONS LLC  3,624,916.89	RICCIO CONSTRUCTION CORP	69,782.26
VILLAGE OF HOMER GLEN         72,271.14           RAG'S ELECTRIC         84,481.09           TAI GINSBERG & ASSOCIATES LIC         89,599.35           TYLER TECHNOLOGIES INC         98,806.69           GUARANTEED TECHNICAL SERVICES AND CONSULTING INC         105,891.06           CARGILL, INC         105,967.69           JX TRUCK CENTER         108,704.40           MONROE TRUCK EQUIPMENT         115,651.80           NATIONAL POWER RODDING CORP.         117,900.00           FST ENGINEERING PLLC         117,900.00           METROPOLITAN INDUSTRIES INC         118,829.70           WEST SIDE TRACTOR SALES         124,012.42           HER GREEN, INC.         132,286.31           T.P.I. BUILDING CODE CONSULTANTS INC         145,676.05           HOPPY'S LANDSCAPING, INC         148,899.90           MEADE INC         155,111.00           MISSION SQUARE RETIREMENT         157,327.16           TERRA ENGINEERING LTD.         160,600.38           WATER RESOURCES INC         168,090.12           LAYNE CHRISTENSEN COMPANY         169,355.00           LEMONT PAIK DISTRICT         185,839.24           BEECHEN & DILL HOMES INC         195,897.00           ODELSON, MURPHEY, FRAZIER & MCGRATH LTD         214,837.06	MARKET ON STATE INC	69,954.55
RAG'S ELECTRIC  7AI GINSBERG & ASSOCIATES LLC 7AI GINSBERG & ASSOCIATES LLC 89,599.35  TYLER TECHNOLOGIES INC 98,806.69  GUARANTEED TECHNICAL SERVICES AND CONSULTING INC CARGILL, INC 105,967.69  JX TRUCK CENTER 108,704.40  MONROE TRUCK EQUIPMENT 115,651.80  NATIONAL POWER RODDING CORP. 575 ENGINEERING PLLC 117,900.00  METROPOLITAN INDUSTRIES INC 118,829.70  WEST SIDE TRACTOR SALES 124,012.42  HR GREEN, INC. 132,286.31  T.P.I. BUILDING CODE CONSULTANTS INC 1448,899.90  MEADE INC MISSION SQUARE RETIREMENT 157,327.16  TERRA ENGINEERING LTD. 160,600.38  WATER RESOURCES INC 168,090.12  LYME CHRISTENSEN COMPANY 169,355.00  LEMONT PARK DISTRICT 185,839.24  BEECHEN & DILL HOMES INC 0DELSON, MURPHEY, FRAZIER & MCGRATH LTD 214,837.06  AVALON PETROLEUM COMPANY 212,215.45  VILLAGE OF LEMONT POLICE PENSION 259,483.86  WILLOWBROOK FORD INC 264,404.71  A LAMP CONCRETE CONTRACTORS INC 268,640.89  SOUTHWEST CENTRAL DISPATCH CONSTELLATION ENERGY SERVICES, INC. 1289,933.10  ILLINOIS DEPARTMENT OF REVENUE 1NTERGOVERNMENTAL RISK MANAGEMENT AGENCY 1NIQUE PLUMBING CO INC 1NTERGOVERNMENT HUND 100,434.87  P. T. FERRO CONSTRUCTION / INSPIRED BY DESIGN 360,939.84  5TH AVENUE CONSTRUCTION / INSPIRED BY DESIGN 361,475.00  GOVERNMENT INSURANCE NETWORK (GIN) 1,273,361.53  FM BANKCARD PROCESSING CENTER 1,348,655.78  ELECTRONIC FEDERAL TAX PAYMENT SYSTEM 1,452,624.83  AUSTIN TYLER CONSTRUCTION INC 1,528,928.50  CB&I STORAGE TANK SOLUTIONS LLC 3624,916.89	GREATER ILLINOIS TITLE COMPANY CUST	72,054.00
TAI GINSBERG & ASSOCIATES LLC  71 YLER TECHNOLOGIES INC  98,806.69  GUARANTEED TECHNICAL SERVICES AND CONSULTING INC  CARGILL, INC  105,891.06  CARGILL, INC  108,704.40  MONROE TRUCK EQUIPMENT  115,651.80  NATIONAL POWER RODDING CORP.  FST ENGINEERING PLLC  117,900.00  METROPOLITAN INDUSTRIES INC  118,829.70  WEST SIDE TRACTOR SALES  124,012.42  HR GREEN, INC.  122,286.31  T.P.I. BUILDING CODE CONSULTANTS INC  148,899.90  MEADE INC  MISSION SQUARE RETIREMENT  157,327.16  TERRA ENGINEERING LTD.  MISSION SQUARE RETIREMENT  160,600.38  WATER RESOURCES INC  LAYNE CHRISTENSEN COMPANY  LEMONT PARK DISTRICT  BEECHEN & DILL HOMES INC  ODELSON, MURPHEY, FRAZIER & MCGRATH LTD  AVALON PETROLEUM COMPANY  VILLAGE OF LEMONT POLICE PENSION  WILLOWBROOK FORD INC  A LAMP CONCRETE CONTRACTORS INC  SOUTHWEST CENTRAL DISPATCH  CONSTELLATION ENERGY SERVICES, INC.  188,933.10  ILLINOIS DEPARTMENT OF REVENUE  109,963.54  INTERGOVERNMENTAL RISK MANAGEMENT AGENCY  302,979.03  UNIQUE PLUMBING CO INC  508,719.96  ILLINOIS MUNICIPAL RETIREMENT FUND  600,434.87  P. T. FERRO CONSTRUCTION / INSPIRED BY DESIGN  861,475.00  GOVERNMENT INSURANCE NETWORK (GIN)  7.73,861.53  FM BANKCARD PROCESSING CENTER  1,458,655.78  LECTRONIC FEDERAL TAX PAYMENT SYSTEM  AUSTIN TYLER CONSTRUCTION INC  1,528,928.50  CB&I STORAGE TANK SOLUTIONS LLC  3,624,916.89	VILLAGE OF HOMER GLEN	72,271.14
TYLER TECHNOLOGIES INC         98,806.69           GUARANTEED TECHNICAL SERVICES AND CONSULTING INC         105,891.06           CARGILL, INC         105,967.69           JX TRUCK CENTER         108,704.40           MONROE TRUCK EQUIPMENT         115,651.80           NATIONAL POWER RODDING CORP.         117,806.00           FST ENGINEERING PLLC         117,900.00           METROPOLITAN INDUSTRIES INC         118,829.70           WEST SIDE TRACTOR SALES         124,012.42           HR GREEN, INC.         132,286.31           T.P.I. BUILDING CODE CONSULTANTS INC         145,676.05           HOPPY'S LANDSCAPING, INC         148,899.90           MEADE INC         155,111.00           MISSION SQUARE RETIREMENT         157,327.16           TERRA ENGINEERING LTD.         160,600.38           WATER RESOURCES INC         168,090.12           LAYNE CHRISTENSEN COMPANY         169,355.00           LEMONT PARK DISTRICT         185,839.24           BEECHEN & DILL HOMES INC         195,897.00           ODELSON, MURPHEY, FRAZIER & MCGRATH LTD         214,837.06           AVALON PETROLEUM COMPANY         232,215.45           VILLAGE OF LEMONT POLICE PENSION         259,483.86           WILLOWBROOK FORD INC         264,404.71		84,481.09
GUARANTEED TECHNICAL SERVICES AND CONSULTING INC CARGILL, INC JX TRUCK CENTER 108,704.40 MONROE TRUCK EQUIPMENT 115,651.80 NATIONAL POWER RODDING CORP. FST ENGINEERING PLLC 117,900.00 METROPOLITAN INDUSTRIES INC MEST SIDE TRACTOR SALES 124,012.42 HR GREEN, INC. 132,286.31 T.P.I. BUILDING CODE CONSULTANTS INC MISSION SQUARE RETIREMENT 157,327.16 MISSION SQUARE RETIREMENT 157,327.16 TERRA ENGINEERING LTD. MISSION SQUARE RETIREMENT 160,600.38 WATER RESOURCES INC LAYNE CHRISTENSEN COMPANY 169,355.00 LEMONT PARK DISTRICT 185,839.24 BEECHEN & DILL HOMES INC 0DELSON, MURPHEY, FRAZIER & MCGRATH LTD AVALON PETROLEUM COMPANY VILLAGE OF LEMONT POLICE PENSION 232,215.45 VILLAGE OF LEMONT POLICE PENSION 259,483.86 WILLOWBROOK FORD INC A LAMP CONCRETE CONTRACTORS INC 268,640.89 SOUTHWEST CENTRAL DISPATCH 279,972.96 CONSTELLATION ENERGY SERVICES, INC. 181,013 LILINOIS DEPARTMENT OF REVENUE 1NTERGOVERNMENTAL RISK MANAGEMENT AGENCY 302,979.03 UNIQUE PLUMBING CO INC ILLINOIS MUNICIPAL RETIREMENT FUND 600,434.87 P. T. FERRO CONSTRUCTION CO. 671,008.09 NOVOTNY ENGINEERING 5004,4916.89 AUSTIN TYLER CONSTRUCTION INC CB&I STORAGE TANK SOLUTIONS LLC 3,624,916.89	TAI GINSBERG & ASSOCIATES LLC	89,599.35
CARGILL, INC         105,967.69           JX TRUCK CENTER         108,704.40           MONROE TRUCK EQUIPMENT         115,651.80           NATIONAL POWER RODDING CORP.         117,806.00           FST ENGINEERING PLLC         117,900.00           METROPOLITAN INDUSTRIES INC         118,829.70           WEST SIDE TRACTOR SALES         124,012.42           HR GREEN, INC.         132,286.31           T.P.I. BUILDING CODE CONSULTANTS INC         145,676.05           HOPPY'S LANDSCAPING, INC         148,899.90           MEADE INC         155,111.00           MISSION SQUARE RETIREMENT         157,327.16           TERRA ENGINEERING LTD.         160,600.38           WATER RESOURCES INC         168,090.12           LAYNE CHRISTENSEN COMPANY         169,355.00           LEMONT PARK DISTRICT         185,839.24           BEECHEN & DILL HOMES INC         195,897.00           ODELSON, MURPHEY, FRAZIER & MCGRATH LTD         214,837.06           AVALON PETROLEUM COMPANY         232,215.45           VILLAGE OF LEMONT POLICE PENSION         259,483.86           WILLOWBROOK FORD INC         264,404.71           A LAMP CONCRETE CONTRACTORS INC         268,640.89           SOUTHWEST CENTRAL DISPATCH         279,972.96		98,806.69
JX TRUCK CENTER  MONROE TRUCK EQUIPMENT  NATIONAL POWER RODDING CORP.  FST ENGINEERING PLLC  117,900.00  METROPOLITAN INDUSTRIES INC  WEST SIDE TRACTOR SALES  124,012.42  HR GREEN, INC.  132,286.31  T.P.I. BUILDING CODE CONSULTANTS INC  HOPPY'S LANDSCAPING, INC  MISSION SQUARE RETIREMENT  TERRA ENGINEERING LTD.  MISSION SQUARE RETIREMENT  TERRA ENGINEERING LTD.  LAYNE CHRISTENSEN COMPANY  LEMONT PARK DISTRICT  BEECHEN & DILL HOMES INC  ODELSON, MURPHEY, FRAZIER & MCGRATH LTD  AVALON PETROLEUM COMPANY  121,24837.06  WILLOWBROOK FORD INC  ALAMP CONCRETE CONTRACTORS INC  264,404.71  A LAMP CONCRETE CONTRACTORS INC  ONSTELLATION ENERGY SERVICES, INC.  1289,933.10  ILLINOIS DEPARTMENT OF REVENUE  INTERGOVERNMENTAL RISK MANAGEMENT AGENCY  UNIQUE PLUMBING CO INC  ILLINOIS MUNICIPAL RETIREMENT FUND  600,434.87  P. T. FERRO CONSTRUCTION CO.  NOVOTNY ENGINEERING  GOVERNMENT INSURANCE NETWERD SERVICES, INC.  109,996.354  ILLINOIS MUNICIPAL RETIREMENT FUND  600,434.87  P. T. FERRO CONSTRUCTION CO.  NOVOTNY ENGINEERING  GOVERNMENT INSURANCE NETWER BELECTRONIC FEDERAL TAX PAYMENT SYSTEM  AUSTIN TYLER CONSTRUCTION INC  CB&I STORAGE TANK SOLUTIONS LLC  3,624,916.89  AUSTIN TYLER CONSTRUCTION INC  CB&I STORAGE TANK SOLUTIONS LLC  3,624,916.89		105,891.06
MONROE TRUCK EQUIPMENT  NATIONAL POWER RODDING CORP.  FST ENGINEERING PLLC  117,900.00  METROPOLITAN INDUSTRIES INC  WEST SIDE TRACTOR SALES  124,012.42  HR GREEN, INC.  132,286.31  T.P.I. BUILDING CODE CONSULTANTS INC  145,676.05  HOPPY'S LANDSCAPING, INC  MISSION SQUARE RETIREMENT  TERRA ENGINEERING LTD.  MISSION SQUARE RETIREMENT  TERRA ENGINEERING LTD.  LAYNE CHRISTENSEN COMPANY  LEMONT PARK DISTRICT  BEECHEN & DILL HOMES INC  ODELSON, MURPHEY, FRAZIER & MCGRATH LTD  AVALON PETROLEUM COMPANY  VILLAGE OF LEMONT POLICE PENSION  WILLOWBROOK FORD INC  ALAMP CONCRETE CONTRACTORS INC  CONSTELLATION ENERGY SERVICES, INC.  LILINOIS DEPARTMENT OF REVENUE  INTERGOVERNMENTAL RISK MANAGEMENT AGENCY  UNIQUE PLUMBING CO INC  ILLINOIS DEPARTMENT OF REVENUE  INTERGOVERNMENTAL RISK MANAGEMENT AGENCY  OOVENSOW, BOOK STORD  OOVENSOW, BOOK STORD  ONOVOTNY ENGINEERING  SOUTHWEST CONSTRUCTION CO.  FOR 309,999.03  UNIQUE PLUMBING CO INC  SOR,719.96  ILLINOIS MUNICIPAL RETIREMENT FUND  GOVERNMENTAL RISK MANAGEMENT AGENCY  OOVENSOW, BOOK STORD  OOVENSOW, BOOK S		•
NATIONAL POWER RODDING CORP.  FST ENGINEERING PLLC  117,900.00  METROPOLITAN INDUSTRIES INC  118,829.70  WEST SIDE TRACTOR SALES  124,012.42  HR GREEN, INC.  132,286.31  H.P.I. BUILDING CODE CONSULTANTS INC  145,676.05  HOPPY'S LANDSCAPING, INC  148,899.90  MEADE INC  155,111.00  MISSION SQUARE RETIREMENT  157,327.16  TERRA ENGINEERING LTD.  MISSION SQUARE RETIREMENT  160,600.38  WATER RESOURCES INC  LAYNE CHRISTENSEN COMPANY  169,355.00  LEMONT PARK DISTRICT  185,839.24  BEECHEN & DILL HOMES INC  ODELSON, MURPHEY, FRAZIER & MCGRATH LTD  AVALON PETROLEUM COMPANY  VILLAGE OF LEMONT POLICE PENSION  WILLOWBROOK FORD INC  A LAMP CONCRETE CONTRACTORS INC  CONSTELLATION ENERGY SERVICES, INC.  ILLINOIS DEPARTMENT OF REVENUE  INTERGOVERNMENTAL RISK MANAGEMENT AGENCY  UNIQUE PLUMBING CO INC  SON,719.96  ILLINOIS MUNICIPAL RETIREMENT FUND  600,434.87  P. T. FERRO CONSTRUCTION CO.  NOVOTNY ENGINEERING  SOUTHWEST INSURANCE NETWORK (GIN)  7.77,3361.53  FM BANKCARD PROCESSING CENTER  ELECTRONIC FEDERAL TAX PAYMENT SYSTEM  AUSTIN TYLER CONSTRUCTION INC  CB&I STORAGE TANK SOLUTIONS LLC  3,624,916.89		•
FST ENGINEERING PLLC  METROPOLITAN INDUSTRIES INC  METROPOLITAN INDUSTRIES INC  MEST SIDE TRACTOR SALES  124,012.42  HR GREEN, INC.  132,286.31  T.P.I. BUILDING CODE CONSULTANTS INC  MEADE INC  MISSION SQUARE RETIREMENT  TERRA ENGINEERING LTD.  MISSION SQUARE RETIREMENT  157,327.16  TERRA ENGINEERING LTD.  LAYNE CHRISTENSEN COMPANY  LEMONT PARK DISTRICT  BEECHEN & DILL HOMES INC  ODELSON, MURPHEY, FRAZIER & MCGRATH LTD  AVALON PETROLEUM COMPANY  VILLAGE OF LEMONT POLICE PENSION  WILLOWBROOK FORD INC  A LAMP CONCRETE CONTRACTORS INC  SOUTHWEST CENTRAL DISPATCH  CONSTELLATION ENERGY SERVICES, INC.  1289,933.10  ILLINOIS DEPARTMENT OF REVENUE  INTERGOVERNMENTAL RISK MANAGEMENT AGENCY  DILLINOIS MUNICIPAL RETIREMENT FUND  P. T. FERRO CONSTRUCTION CO.  NOVOTNY ENGINEERING  STHAMPONCE NET CONTRUCTION CO.  OOVENNMENT INSURANCE MERCHAND  SOUTHWEST CENTRAL TISK MANAGEMENT AGENCY  JORGON SOURS SOURCES ING  LILINOIS MUNICIPAL RETIREMENT FUND  P. T. FERRO CONSTRUCTION CO.  OOVENNMENT INSURANCE NETWORK (GIN)  T. FERRO CONSTRUCTION (INSPIRED BY DESIGN  GOVERNMENT INSURANCE NETWORK (GIN)  T. 773,361.53  FM BANKCARD PROCESSING CENTER  ELECTRONIC FEDERAL TAX PAYMENT SYSTEM  AUSTIN TYLER CONSTRUCTION INC  CB&I STORAGE TANK SOLUTIONS LLC  3,624,916.89		•
METROPOLITAN INDUSTRIES INC  WEST SIDE TRACTOR SALES  124,012.42 HR GREEN, INC.  132,286.31 T.P.I. BUILDING CODE CONSULTANTS INC  HOPPY'S LANDSCAPING, INC  MEADE INC  MISSION SQUARE RETIREMENT  TERRA ENGINEERING LTD.  MISSION SQUARE RESINC  LAYNE CHRISTENSEN COMPANY  LEMONT PARK DISTRICT  BEECHEN & DILL HOMES INC  ODELSON, MURPHEY, FRAZIER & MCGRATH LTD  AVALON PETROLEUM COMPANY  VILLAGE OF LEMONT POLICE PENSION  WILLOWBROOK FORD INC  A LAMP CONCRETE CONTRACTORS INC  ONSTELLATION ENERGY SERVICES, INC.  LILINOIS DEPARTMENT OF REVENUE  INTERGOVERNMENTAL RISK MANAGEMENT AGENCY  ONICLE PLANBING  NURUPER PLANBING  ONICLE PLANBING  LILINOIS MUNICIPAL RETIREMENT FUND  P. T. FERRO CONSTRUCTION CO.  OF 1,008.09  NOVOTNY ENGINEERING  STH AVENUE CONSTRUCTION / INSPIRED BY DESIGN  BEGOVERNMENT INSURANCE NETWORK (GIN)  1,273,361.53  FM BANKCARD PROCESSING CENTER  ELECTRONIC FEDERAL TAX PAYMENT SYSTEM  AUSTIN TYLER CONSTRUCTION INC  CB& 1,528,928.50  CB&I STORAGE TANK SOLUTIONS LLC  3,624,916.89		•
WEST SIDE TRACTOR SALES  HR GREEN, INC.  132,286.31  T.P.I. BUILDING CODE CONSULTANTS INC  HOPPY'S LANDSCAPING, INC  MISSION SQUARE RETIREMENT  TERRA ENGINEERING LTD.  MISSION SQUARE RETIREMENT  TERRA ENGINEERING LTD.  MATER RESOURCES INC  LAYNE CHRISTENSEN COMPANY  LEMONT PARK DISTRICT  BEECHEN & DILL HOMES INC  ODELSON, MURPHEY, FRAZIER & MCGRATH LTD  AVALON PETROLEUM COMPANY  VILLAGE OF LEMONT POLICE PENSION  WILLOWBROOK FORD INC  A LAMP CONCRETE CONTRACTORS INC  ONSTELLATION ENERGY SERVICES, INC.  LINIOIS DEPARTMENT OF REVENUE  INTERGOVERNMENTAL RISK MANAGEMENT AGENCY  UNIQUE PLUMBING CO INC  LILINOIS DEPARTMENT OF REVENUE  P. T. FERRO CONSTRUCTION (ON 29.99.03  UNIQUE PLUMBING CO INC  ILLINOIS MUNICIPAL RETIREMENT FUND  P. T. FERRO CONSTRUCTION (ON 39.99.84  STH AVENUE CONSTRUCTION (INSPIRED BY DESIGN  GOVERNMENT INSURANCE NETWORK (GIN)  1,273,361.53  FM BANKCARD PROCESSING CENTER  ELECTRONIC FEDERAL TAX PAYMENT SYSTEM  AUSTIN TYLER CONSTRUCTION INC  CB&I STORAGE TANK SOLUTIONS LLC  3,624,916.89		· ·
HR GREEN, INC. 132,286.31 T.P.I. BUILDING CODE CONSULTANTS INC 145,676.05 HOPPY'S LANDSCAPING, INC 148,899.90 MEADE INC 155,111.00 MISSION SQUARE RETIREMENT 157,327.16 TERRA ENGINEERING LTD. 160,600.38 WATER RESOURCES INC 168,090.12 LAYNE CHRISTENSEN COMPANY 169,355.00 LEMONT PARK DISTRICT 185,839.24 BEECHEN & DILL HOMES INC 195,897.00 ODELSON, MURPHEY, FRAZIER & MCGRATH LTD 214,837.06 AVALON PETROLEUM COMPANY 232,215.45 VILLAGE OF LEMONT POLICE PENSION 259,483.86 WILLOWBROOK FORD INC 264,404.71 A LAMP CONCRETE CONTRACTORS INC 268,640.89 SOUTHWEST CENTRAL DISPATCH 279,972.96 CONSTELLATION ENERGY SERVICES, INC. 289,933.10 ILLINOIS DEPARTMENT OF REVENUE 290,963.54 INTERGOVERNMENTAL RISK MANAGEMENT AGENCY 302,979.03 UNIQUE PLUMBING CO INC 508,719.96 ILLINOIS MUNICIPAL RETIREMENT FUND 600,434.87 P. T. FERRO CONSTRUCTION CO. 671,008.09 NOVOTNY ENGINEERING 860,939.84 5TH AVENUE CONSTRUCTION / INSPIRED BY DESIGN 861,475.00 GOVERNMENT INSURANCE NETWORK (GIN) 1,273,361.53 FM BANKCARD PROCESSING CENTER 1,348,655.78 ELECTRONIC FEDERAL TAX PAYMENT SYSTEM 1,452,624.83 AUSTIN TYLER CONSTRUCTION INC 1,528,928.50 CB&I STORAGE TANK SOLUTIONS LLC 3,624,916.89		
T.P.I. BUILDING CODE CONSULTANTS INC  HOPPY'S LANDSCAPING, INC  MEADE INC  MISSION SQUARE RETIREMENT  TERRA ENGINEERING LTD.  MISSION SQUARE RESOURCES INC  LAYNE CHRISTENSEN COMPANY  LEMONT PARK DISTRICT  BEECHEN & DILL HOMES INC  ODELSON, MURPHEY, FRAZIER & MCGRATH LTD  AVALON PETROLEUM COMPANY  VILLAGE OF LEMONT POLICE PENSION  WILLOWBROOK FORD INC  A LAMP CONCRETE CONTRACTORS INC  CONSTELLATION ENERGY SERVICES, INC.  LILINOIS DEPARTMENT OF REVENUE  INTERGOVERNMENTAL RISK MANAGEMENT AGENCY  UNIQUE PLUMBING CO INC  INCLINIOLS MUNICIPAL RETIREMENT FUND  NOVOTNY ENGINEERING  SOUTHWEST CONSTRUCTION CO.  NOVOTNY ENGINEERING  SOUR MUNICIPAL RETIREMENT FUND  NOVOTNY ENGINEERING  SOUR MORE ON TO SOUR SEASON SEASO		•
HOPPY'S LANDSCAPING, INC  MEADE INC  MESSION SQUARE RETIREMENT  TERRA ENGINEERING LTD.  MISSION SQUARE RETIREMENT  TERRA ENGINEERING LTD.  160,600.38  WATER RESOURCES INC  168,090.12  LAYNE CHRISTENSEN COMPANY  169,355.00  LEMONT PARK DISTRICT  185,839.24  BEECHEN & DILL HOMES INC  195,897.00  ODELSON, MURPHEY, FRAZIER & MCGRATH LTD  AVALON PETROLEUM COMPANY  232,215.45  VILLAGE OF LEMONT POLICE PENSION  259,483.86  WILLOWBROOK FORD INC  A LAMP CONCRETE CONTRACTORS INC  264,404.71  A LAMP CONCRETE CONTRACTORS INC  200,7972.96  CONSTELLATION ENERGY SERVICES, INC.  11LINOIS DEPARTMENT OF REVENUE  11NTERGOVERNMENTAL RISK MANAGEMENT AGENCY  UNIQUE PLUMBING CO INC  INTERGOVERNMENTAL RETIREMENT FUND  NOVOTNY ENGINEERING  500,434.87  P. T. FERRO CONSTRUCTION CO.  NOVOTNY ENGINEERING  500VERNMENT INSURANCE NETWORK (GIN)  1,273,361.53  FM BANKCARD PROCESSING CENTER  ELECTRONIC FEDERAL TAX PAYMENT SYSTEM  AUSTIN TYLER CONSTRUCTION INC  1,528,928.50  CB&I STORAGE TANK SOLUTIONS LLC  3,624,916.89		•
MEADE INC  MISSION SQUARE RETIREMENT  TERRA ENGINEERING LTD.  MATER RESOURCES INC  LAYNE CHRISTENSEN COMPANY  LEMONT PARK DISTRICT  BEECHEN & DILL HOMES INC  ODELSON, MURPHEY, FRAZIER & MCGRATH LTD  AVALON PETROLEUM COMPANY  VILLAGE OF LEMONT POLICE PENSION  WILLOWBROOK FORD INC  A LAMP CONCRETE CONTRACTORS INC  CONSTELLATION ENERGY SERVICES, INC.  LILINOIS DEPARTMENT OF REVENUE  INTERGOVERNMENTAL RISK MANAGEMENT AGENCY  UNIQUE PLUMBING CO INC  LILINOIS MUNICIPAL RETIREMENT FUND  NOVOTNY ENGINEERING  SOUTHY ENGINEERING  SOVERNMENT INSURANCE NETWORK (GIN)  NOVOTNY ENGINEERING  GOVERNMENT INSURANCE NETWORK (GIN)  1,273,361.53  FM BANKCARD PROCESSING CENTER  LECTRONIC FEDERAL TAX PAYMENT SYSTEM  AUSTIN TYLER CONSTRUCTION INC  L528,928.50  CB&I STORAGE TANK SOLUTIONS LLC  1660,033  160,600.38  1660,600.38  1660,600.38  1660,039.84  1750,000  1671,008.09  1773,361.53  1780,000  1773,361.53  1781,273,361.53  1781,273,361.53  1781,273,361.53  1781,273,361.53  1781,273,361.53  1782,273,261.89		•
MISSION SQUARE RETIREMENT TERRA ENGINEERING LTD. 160,600.38 WATER RESOURCES INC 168,090.12 LAYNE CHRISTENSEN COMPANY 169,355.00 LEMONT PARK DISTRICT 185,839.24 BEECHEN & DILL HOMES INC 0DELSON, MURPHEY, FRAZIER & MCGRATH LTD 214,837.06 AVALON PETROLEUM COMPANY 232,215.45 VILLAGE OF LEMONT POLICE PENSION 259,483.86 WILLOWBROOK FORD INC 264,404.71 A LAMP CONCRETE CONTRACTORS INC 268,640.89 SOUTHWEST CENTRAL DISPATCH 279,972.96 CONSTELLATION ENERGY SERVICES, INC. 1LLINOIS DEPARTMENT OF REVENUE 1NTERGOVERNMENTAL RISK MANAGEMENT AGENCY 302,979.03 UNIQUE PLUMBING CO INC 1LLINOIS MUNICIPAL RETIREMENT FUND 600,434.87 P. T. FERRO CONSTRUCTION CO. 671,008.09 NOVOTNY ENGINEERING 5TH AVENUE CONSTRUCTION / INSPIRED BY DESIGN GOVERNMENT INSURANCE NETWORK (GIN) 1,273,361.53 FM BANKCARD PROCESSING CENTER 1,348,655.78 ELECTRONIC FEDERAL TAX PAYMENT SYSTEM 1,452,624.83 AUSTIN TYLER CONSTRUCTION INC 1,528,928.50 CB&I STORAGE TANK SOLUTIONS LLC 3660,031.22	•	•
TERRA ENGINEERING LTD.  WATER RESOURCES INC  LAYNE CHRISTENSEN COMPANY  LEMONT PARK DISTRICT  BEECHEN & DILL HOMES INC  ODELSON, MURPHEY, FRAZIER & MCGRATH LTD  AVALON PETROLEUM COMPANY  VILLAGE OF LEMONT POLICE PENSION  WILLOWBROOK FORD INC  A LAMP CONCRETE CONTRACTORS INC  CONSTELLATION ENERGY SERVICES, INC.  ILLINOIS DEPARTMENT OF REVENUE  INTERGOVERNMENTAL RISK MANAGEMENT AGENCY  UNIQUE PLUMBING CO INC  ILLINOIS MUNICIPAL RETIREMENT FUND  NOVOTNY ENGINEERING  STH AVENUE CONSTRUCTION / INSPIRED BY DESIGN  GOVERNMENT INSURANCE NETWORK (GIN)  FM BANKCARD PROCESSING CENTER  LECTRONIC FEDERAL TAX PAYMENT SYSTEM  1,528,928.50  CB&I STORAGE TANK SOLUTIONS LLC  169,335.40  1669,335.40  160,600.338  169,335.50  169,335.40  169,335.40  169,335.40  169,335.40  160,600.338  160,939.84  170,000.09  170,000.09  170,000.09  170,000.09  170,000.09  170,000.09  170,000.09  170,000.09  170,000.09  170,000.09  170,000.09  170,000.09  170,000.09  170,000.09  170,000.09  170,000.09  170,000.09  170,000.09  170,000.09  170,000.09  170,000.09  170,000.09  170,000.09  170,000.09  170,000.09  170,000.09  170,000.09  170,000.09  170,000.09  170,000.09  170,000.09  170,000.09  170,000.09  170,000.09  170,000.09  170,000.09  170,000.09  170,000.09  170,000.09  170,000.09  170,000.09  170,000.09  170,000.09  170,000.09  170,000.09  170,000.09  170,000.09  170,000.09  170,000.09  170,000.09  170,000.09  170,000.09  170,000.09  170,000.09  170,000.09  170,000.09  170,000.09  170,000.09  170,000.09  170,000.09  170,000.09  170,000.09  170,000.09  170,000.09  170,000.09  170,000.09  170,000.09  170,000.09  170,000.09  170,000.09  170,000.09  170,000.09  170,000.09  170,000.09  170,000.09  170,000.09  170,000.09  170,000.09  170,000.09  170,000.09  170,000.09  170,000.09  170,000.09  170,000.09  170,000.09  170,000.09  170,000.09  170,000.09  170,000.09  170,000.09  170,000.09  170,000.09  170,000.09  170,000.09  170,000.09  170,000.09  170,000.09  170,000.09  170,000.09  170,000.09  170,000.09  170,000.09  170,000.09  170,000.09  170,000.0		
WATER RESOURCES INC LAYNE CHRISTENSEN COMPANY LAYNE CHRISTENSEN COMPANY LEMONT PARK DISTRICT BEECHEN & DILL HOMES INC ODELSON, MURPHEY, FRAZIER & MCGRATH LTD AVALON PETROLEUM COMPANY VILLAGE OF LEMONT POLICE PENSION VILLOWBROOK FORD INC A LAMP CONCRETE CONTRACTORS INC SOUTHWEST CENTRAL DISPATCH CONSTELLATION ENERGY SERVICES, INC. LILINOIS DEPARTMENT OF REVENUE INTERGOVERNMENTAL RISK MANAGEMENT AGENCY UNIQUE PLUMBING CO INC LILINOIS MUNICIPAL RETIREMENT FUND NOVOTNY ENGINEERING STH AVENUE CONSTRUCTION / INSPIRED BY DESIGN GOVERNMENT INSURANCE NETWORK (GIN) FM BANKCARD PROCESSING CENTER LECTRONIC FEDERAL TAX PAYMENT SYSTEM 1,528,928.50 CB&I STORAGE TANK SOLUTIONS LLC 195,887.00 195,897.00 11,528,928.50 CB&I STORAGE TANK SOLUTIONS LLC 196,897.00 196,395.70 196,995.70 197,905.70 197,905.70 198,905.70 198,905.70 198,905.70 198,905.70 198,905.70 198,905.70 198,905.70 198,905.70 198,905.70 198,905.70 198,905.70 198,905.70 198,905.70 198,905.70 198,905.70 198,905.70 198,905.70 198,905.70 198,905.70 198,905.70 198,905.70 198,905.70 198,905.70 198,905.70 198,905.70 198,905.70 198,905.70 198,905.70 198,905.70 198,905.70 198,905.70 198,905.70 198,905.70 198,905.70 198,905.70 198,905.70 198,905.70 198,905.70 198,905.70 198,905.70 198,905.70 198,905.70 198,905.70 198,905.70 198,905.70 198,905.70 198,905.70 198,905.70 198,905.70 198,905.70 198,905.70 198,905.70 198,905.70 198,905.70 198,905.70 198,905.70 198,905.70 198,905.70 198,905.70 198,905.70 198,905.70 198,905.70 198,905.70 198,905.70 198,905.70 198,905.70 198,905.70 198,905.70 198,905.70 198,905.70 198,905.70 198,905.70 198,905.70 198,905.70 198,905.70 198,905.70 198,905.70 198,905.70 198,905.70 198,905.70 198,905.70 198,905.70 198,905.70 198,905.70 198,905.70 198,905.70 198,905.70 198,905.70 198,905.70 198,905.70 198,905.70 198,905.70 198,905.70 198,905.70 198,905.70 198,905.70 198,905.70 198,905.70 198,905.70 198,905.70 198,905.70 198,905.70 198,905.70 198,905.70 198,905.70 198,905.70 198,905.70 198,905.70 198,905.70 198,905.70 198,905.70 198,905.70 198,905.70 198,90		
LAYNE CHRISTENSEN COMPANY  LEMONT PARK DISTRICT  BEECHEN & DILL HOMES INC  ODELSON, MURPHEY, FRAZIER & MCGRATH LTD  AVALON PETROLEUM COMPANY  VILLAGE OF LEMONT POLICE PENSION  WILLOWBROOK FORD INC  A LAMP CONCRETE CONTRACTORS INC  SOUTHWEST CENTRAL DISPATCH  CONSTELLATION ENERGY SERVICES, INC.  ILLINOIS DEPARTMENT OF REVENUE  INTERGOVERNMENTAL RISK MANAGEMENT AGENCY  UNIQUE PLUMBING CO INC  ILLINOIS MUNICIPAL RETIREMENT FUND  NOVOTNY ENGINEERING  SOVERNMENT INSURANCE NETWORK (GIN)  FT. FERRO CONSTRUCTION / INSPIRED BY DESIGN  GOVERNMENT INSURANCE NETWORK (GIN)  F. T. 528,928.50  CB&I STORAGE TANK SOLUTIONS LLC  1,528,928.50  CB&I STORAGE TANK SOLUTIONS LLC  195,887.00  195,887.00  195,887.00  195,887.00  195,887.00  195,887.00  195,887.00  195,887.00  195,887.00  195,887.00  195,887.00  195,887.00  195,887.00  195,887.00  195,887.00  195,887.00  195,887.00  195,887.00  195,887.00  195,887.00  195,887.00  195,887.00  195,887.00  195,887.00  195,887.00  195,887.00  195,887.00  195,887.00  195,887.00  195,887.00  195,887.00  195,887.00  195,887.00  195,887.00  195,887.00  195,887.00  195,887.00  195,887.00  195,887.00  195,887.00  195,887.00  195,887.00  195,887.00  195,887.00  195,887.00  195,887.00  195,887.00  195,887.00  195,887.00  195,887.00  195,887.00  195,887.00  195,887.00  195,887.00  195,887.00  195,887.00  195,887.00  195,887.00  195,887.00  195,887.00  195,887.00  195,887.00  195,887.00  195,887.00  195,887.00  195,887.00  195,887.00  195,887.00  195,887.00  195,887.00  195,887.00  195,887.00  195,887.00  195,887.00  195,887.00  195,887.00  195,887.00  195,887.00  195,887.00  195,887.00  195,887.00  195,887.00  195,887.00  195,887.00  195,887.00  195,887.00  195,887.00  195,887.00  195,887.00  195,887.00  195,887.00  195,887.00  195,887.00  195,887.00  195,887.00  195,887.00  195,887.00  195,887.00  195,887.00  195,887.00  195,887.00  195,887.00  195,887.00  195,887.00  195,887.00  195,887.00  195,887.00  195,887.00  195,887.00  195,887.00  195,887.00  195,887.00  195,887.00  195,887.00  195,887.00		•
LEMONT PARK DISTRICT  BEECHEN & DILL HOMES INC  ODELSON, MURPHEY, FRAZIER & MCGRATH LTD  214,837.06  AVALON PETROLEUM COMPANY  VILLAGE OF LEMONT POLICE PENSION  XILLAGE OF LEMONT POLICE PENSION  XILLOWBROOK FORD INC  A LAMP CONCRETE CONTRACTORS INC  SOUTHWEST CENTRAL DISPATCH  CONSTELLATION ENERGY SERVICES, INC.  LILINOIS DEPARTMENT OF REVENUE  INTERGOVERNMENTAL RISK MANAGEMENT AGENCY  UNIQUE PLUMBING CO INC  ILLINOIS MUNICIPAL RETIREMENT FUND  NOVOTNY ENGINEERING  SOVERNMENT INSURANCE NETWORK (GIN)  T, 273,361.53  FM BANKCARD PROCESSING CENTER  ELECTRONIC FEDERAL TAX PAYMENT SYSTEM  AUSTIN TYLER CONSTRUCTION INC  CB&I STORAGE TANK SOLUTIONS LLC  3,624,916.89		•
BEECHEN & DILL HOMES INC  ODELSON, MURPHEY, FRAZIER & MCGRATH LTD  214,837.06  AVALON PETROLEUM COMPANY  232,215.45  VILLAGE OF LEMONT POLICE PENSION  A LAMP CONCRETE CONTRACTORS INC  SOUTHWEST CENTRAL DISPATCH  CONSTELLATION ENERGY SERVICES, INC.  11LLINOIS DEPARTMENT OF REVENUE  INTERGOVERNMENTAL RISK MANAGEMENT AGENCY  UNIQUE PLUMBING CO INC  11LLINOIS MUNICIPAL RETIREMENT FUND  NOVOTNY ENGINEERING  STH AVENUE CONSTRUCTION / INSPIRED BY DESIGN  GOVERNMENT INSURANCE NETWORK (GIN)  FM BANKCARD PROCESSING CENTER  ELECTRONIC FEDERAL TAX PAYMENT SYSTEM  AUSTIN TYLER CONSTRUCTION INC  CB&I STORAGE TANK SOLUTIONS LLC  195,897.00  214,837.00  2264,404.71  2264,404.71  2264,404.71  2264,404.71  2264,404.71  2264,404.71  2264,404.71  2264,404.71  2264,404.71  2264,404.71  2264,404.71  2264,404.71  2264,404.71  2264,404.71  2264,404.71  2264,404.71  2264,404.71  2264,404.71  2264,404.71  2264,404.71  2264,404.71  2264,404.71  2264,404.71  2264,404.71  2264,404.71  2264,404.71  2264,404.71  2264,404.71  2264,404.71  2264,404.71  2264,404.71  2264,404.71  2264,404.71  2264,404.71  2264,404.71  2264,404.71  2264,404.71  2264,404.71  2264,404.71  2264,404.71  2264,404.71  2264,404.71  2264,404.71  2264,404.71  2264,404.71  2264,404.71  2264,404.71  2264,404.71  2264,404.71  2264,404.71  2264,404.71  2264,404.71  2264,404.71  2264,404.71  2264,404.71  2264,404.71  2264,404.71  2264,404.71  2264,404.71  2264,404.71  2264,404.71  2264,404.71  2264,404.71  2264,404.71  2264,404.71  2264,404.71  2264,404.71  2264,404.71  2264,404.71  2264,404.71  2264,404.71  2264,404.71  2264,404.71  2264,404.71  2264,404.71  2264,404.71  2264,404.71  2264,404.71  2264,404.71  2264,404.71  2264,404.71  2264,404.71  2264,404.71  2264,404.71  2264,404.71  2264,404.71  2264,404.71  2264,404.71  2264,404.71  2264,404.71  2264,404.71  2264,404.71  2264,404.71  2264,404.71  2264,404.71  2264,404.71  2264,404.71  2264,404.71  2264,404.71  2264,404.71  2264,404.71  2264,404.71  2264,404.71  2264,404.71  2264,404.71  2264,404.71  2264,404.71  2264,404.		•
ODELSON, MURPHEY, FRAZIER & MCGRATH LTD  214,837.06 AVALON PETROLEUM COMPANY 232,215.45 VILLAGE OF LEMONT POLICE PENSION 259,483.86 WILLOWBROOK FORD INC 264,404.71 A LAMP CONCRETE CONTRACTORS INC 268,640.89 SOUTHWEST CENTRAL DISPATCH 279,972.96 CONSTELLATION ENERGY SERVICES, INC. 1LLINOIS DEPARTMENT OF REVENUE 290,963.54 INTERGOVERNMENTAL RISK MANAGEMENT AGENCY 302,979.03 UNIQUE PLUMBING CO INC 1LLINOIS MUNICIPAL RETIREMENT FUND 600,434.87 P. T. FERRO CONSTRUCTION CO. NOVOTNY ENGINEERING 860,939.84 5TH AVENUE CONSTRUCTION / INSPIRED BY DESIGN GOVERNMENT INSURANCE NETWORK (GIN) 1,273,361.53 FM BANKCARD PROCESSING CENTER 1,348,655.78 ELECTRONIC FEDERAL TAX PAYMENT SYSTEM 1,452,624.83 AUSTIN TYLER CONSTRUCTION INC 1,528,928.50 CB&I STORAGE TANK SOLUTIONS LLC 3,624,916.89		•
AVALON PETROLEUM COMPANY  VILLAGE OF LEMONT POLICE PENSION  259,483.86  WILLOWBROOK FORD INC  264,404.71  A LAMP CONCRETE CONTRACTORS INC  268,640.89  SOUTHWEST CENTRAL DISPATCH  CONSTELLATION ENERGY SERVICES, INC.  ILLINOIS DEPARTMENT OF REVENUE  INTERGOVERNMENTAL RISK MANAGEMENT AGENCY  UNIQUE PLUMBING CO INC  ILLINOIS MUNICIPAL RETIREMENT FUND  600,434.87  P. T. FERRO CONSTRUCTION CO.  NOVOTNY ENGINEERING  500,939.84  5TH AVENUE CONSTRUCTION / INSPIRED BY DESIGN  GOVERNMENT INSURANCE NETWORK (GIN)  1,273,361.53  FM BANKCARD PROCESSING CENTER  1,348,655.78  ELECTRONIC FEDERAL TAX PAYMENT SYSTEM  AUSTIN TYLER CONSTRUCTION INC  CB&I STORAGE TANK SOLUTIONS LLC  3,624,916.89		•
VILLAGE OF LEMONT POLICE PENSION  259,483.86 WILLOWBROOK FORD INC  264,404.71 A LAMP CONCRETE CONTRACTORS INC  268,640.89 SOUTHWEST CENTRAL DISPATCH  279,972.96 CONSTELLATION ENERGY SERVICES, INC.  289,933.10 ILLINOIS DEPARTMENT OF REVENUE  INTERGOVERNMENTAL RISK MANAGEMENT AGENCY  302,979.03 UNIQUE PLUMBING CO INC  1508,719.96 ILLINOIS MUNICIPAL RETIREMENT FUND  600,434.87 P. T. FERRO CONSTRUCTION CO.  671,008.09 NOVOTNY ENGINEERING  860,939.84 5TH AVENUE CONSTRUCTION / INSPIRED BY DESIGN  GOVERNMENT INSURANCE NETWORK (GIN)  1,273,361.53 FM BANKCARD PROCESSING CENTER  1,348,655.78 ELECTRONIC FEDERAL TAX PAYMENT SYSTEM  AUSTIN TYLER CONSTRUCTION INC  CB&I STORAGE TANK SOLUTIONS LLC  3,624,916.89		•
WILLOWBROOK FORD INC  A LAMP CONCRETE CONTRACTORS INC  SOUTHWEST CENTRAL DISPATCH  CONSTELLATION ENERGY SERVICES, INC.  ILLINOIS DEPARTMENT OF REVENUE  INTERGOVERNMENTAL RISK MANAGEMENT AGENCY  UNIQUE PLUMBING CO INC  ILLINOIS MUNICIPAL RETIREMENT FUND  P. T. FERRO CONSTRUCTION CO.  NOVOTNY ENGINEERING  SOUTHWEST CENTRAL DISPATCH  600,434.87  P. T. FERRO CONSTRUCTION / INSPIRED BY DESIGN  GOVERNMENT INSURANCE NETWORK (GIN)  FM BANKCARD PROCESSING CENTER  1,348,655.78  ELECTRONIC FEDERAL TAX PAYMENT SYSTEM  AUSTIN TYLER CONSTRUCTION INC  CB&I STORAGE TANK SOLUTIONS LLC  264,404.71  264,404.71  264,404.71  264,404.71  266,640.89		•
A LAMP CONCRETE CONTRACTORS INC  SOUTHWEST CENTRAL DISPATCH  CONSTELLATION ENERGY SERVICES, INC.  ILLINOIS DEPARTMENT OF REVENUE  INTERGOVERNMENTAL RISK MANAGEMENT AGENCY  UNIQUE PLUMBING CO INC  ILLINOIS MUNICIPAL RETIREMENT FUND  NOVOTNY ENGINEERING  SOM, 719.96  THE AVENUE CONSTRUCTION / INSPIRED BY DESIGN  GOVERNMENT INSURANCE NETWORK (GIN)  FM BANKCARD PROCESSING CENTER  LECTRONIC FEDERAL TAX PAYMENT SYSTEM  AUSTIN TYLER CONSTRUCTION INC  CB&I STORAGE TANK SOLUTIONS LLC  268,640.89  279,972.96  209,963.54  302,979.03  302,979.03  400,434.87  500,434.87  500,434.87  500,434.87  500,434.87  500,434.87  500,434.87  500,434.87  500,434.87  500,434.87  500,434.87  500,434.87  500,434.87  500,434.87  500,434.87  500,434.87  500,434.87  500,434.87  500,434.87  500,434.87  500,434.87  500,434.87  500,434.87  500,434.87  500,434.87  500,434.87  500,434.87  500,434.87  500,434.87  500,434.87  500,434.87  500,434.87  500,434.87  500,434.87  500,434.87  500,434.87  500,434.87  500,434.87  500,434.87  500,434.87  500,434.87  500,434.87  500,434.87  500,434.87  500,434.87  500,434.87  500,434.87  500,434.87  500,434.87  500,434.87  500,434.87  500,434.87  500,434.87  500,434.87  500,434.87  500,434.87  500,434.87  500,434.87  500,434.87  500,434.87  500,434.87  500,434.87  500,434.87  500,434.87  500,434.87  500,434.87  500,434.87  500,434.87  500,434.87  500,434.87  500,434.87  500,434.87  500,434.87  500,434.87  500,434.87  500,434.87  500,434.87  500,434.87  500,434.87  500,434.87  500,434.87  500,434.87  500,434.87  500,434.87  500,434.87  500,434.87  500,434.87  500,434.87  500,434.87  500,434.87  500,434.87  500,434.87  500,434.87  500,434.87  500,434.87  500,434.87  500,434.87  500,434.87  500,434.87  500,434.87  500,434.87  500,434.87  500,434.87  500,434.87  500,434.87  500,434.87  500,434.87  500,434.87  500,434.87  500,434.87  500,434.87  500,434.87  500,434.87  500,434.87  500,434.87  500,434.87  500,434.87  500,434.87  500,434.87  500,434.87  500,434.87  500,434.87  500,434.87  500,434.87  500,434.87  500,4		•
SOUTHWEST CENTRAL DISPATCH  CONSTELLATION ENERGY SERVICES, INC.  1289,933.10  ILLINOIS DEPARTMENT OF REVENUE  290,963.54  INTERGOVERNMENTAL RISK MANAGEMENT AGENCY  302,979.03  UNIQUE PLUMBING CO INC  508,719.96  ILLINOIS MUNICIPAL RETIREMENT FUND  600,434.87  P. T. FERRO CONSTRUCTION CO.  671,008.09  NOVOTNY ENGINEERING  860,939.84  5TH AVENUE CONSTRUCTION / INSPIRED BY DESIGN  GOVERNMENT INSURANCE NETWORK (GIN)  1,273,361.53  FM BANKCARD PROCESSING CENTER  1,348,655.78  ELECTRONIC FEDERAL TAX PAYMENT SYSTEM  AUSTIN TYLER CONSTRUCTION INC  CB&I STORAGE TANK SOLUTIONS LLC  3,624,916.89		•
CONSTELLATION ENERGY SERVICES, INC. 289,933.10 ILLINOIS DEPARTMENT OF REVENUE 290,963.54 INTERGOVERNMENTAL RISK MANAGEMENT AGENCY 302,979.03 UNIQUE PLUMBING CO INC 508,719.96 ILLINOIS MUNICIPAL RETIREMENT FUND 600,434.87 P. T. FERRO CONSTRUCTION CO. 671,008.09 NOVOTNY ENGINEERING 860,939.84 5TH AVENUE CONSTRUCTION / INSPIRED BY DESIGN 861,475.00 GOVERNMENT INSURANCE NETWORK (GIN) 1,273,361.53 FM BANKCARD PROCESSING CENTER 1,348,655.78 ELECTRONIC FEDERAL TAX PAYMENT SYSTEM 1,452,624.83 AUSTIN TYLER CONSTRUCTION INC 1,528,928.50 CB&I STORAGE TANK SOLUTIONS LLC 3,624,916.89		· ·
ILLINOIS DEPARTMENT OF REVENUE  INTERGOVERNMENTAL RISK MANAGEMENT AGENCY  UNIQUE PLUMBING CO INC  ILLINOIS MUNICIPAL RETIREMENT FUND  P. T. FERRO CONSTRUCTION CO.  NOVOTNY ENGINEERING  SOVERNMENT INSURANCE NETWORK (GIN)  FM BANKCARD PROCESSING CENTER  LECTRONIC FEDERAL TAX PAYMENT SYSTEM  AUSTIN TYLER CONSTRUCTION INC  CB&I STORAGE TANK SOLUTIONS LLC  290,963.54  290,963.54  290,963.54  302,979.03  800,434.87  P. T. FERRO CONSTRUCTION CO.  671,008.09  860,939.84  861,475.00  1,273,361.53  FM BANKCARD PROCESSING CENTER  1,348,655.78  ELECTRONIC FEDERAL TAX PAYMENT SYSTEM  1,452,624.83  AUSTIN TYLER CONSTRUCTION INC  1,528,928.50  CB&I STORAGE TANK SOLUTIONS LLC		
INTERGOVERNMENTAL RISK MANAGEMENT AGENCY UNIQUE PLUMBING CO INC 508,719.96 ILLINOIS MUNICIPAL RETIREMENT FUND 600,434.87 P. T. FERRO CONSTRUCTION CO. 671,008.09 NOVOTNY ENGINEERING 860,939.84 5TH AVENUE CONSTRUCTION / INSPIRED BY DESIGN 861,475.00 GOVERNMENT INSURANCE NETWORK (GIN) 1,273,361.53 FM BANKCARD PROCESSING CENTER 1,348,655.78 ELECTRONIC FEDERAL TAX PAYMENT SYSTEM 1,452,624.83 AUSTIN TYLER CONSTRUCTION INC 1,528,928.50 CB&I STORAGE TANK SOLUTIONS LLC 302,979.03	·	•
UNIQUE PLUMBING CO INC  ILLINOIS MUNICIPAL RETIREMENT FUND  600,434.87  P. T. FERRO CONSTRUCTION CO.  671,008.09  NOVOTNY ENGINEERING  860,939.84  5TH AVENUE CONSTRUCTION / INSPIRED BY DESIGN  GOVERNMENT INSURANCE NETWORK (GIN)  1,273,361.53  FM BANKCARD PROCESSING CENTER  1,348,655.78  ELECTRONIC FEDERAL TAX PAYMENT SYSTEM  AUSTIN TYLER CONSTRUCTION INC  CB&I STORAGE TANK SOLUTIONS LLC  508,719.96  508,719.96  170,289.28.50  170,289.28.50  170,289.28.50  170,289.28.50		•
ILLINOIS MUNICIPAL RETIREMENT FUND 600,434.87 P. T. FERRO CONSTRUCTION CO. 671,008.09 NOVOTNY ENGINEERING 860,939.84 5TH AVENUE CONSTRUCTION / INSPIRED BY DESIGN 861,475.00 GOVERNMENT INSURANCE NETWORK (GIN) 1,273,361.53 FM BANKCARD PROCESSING CENTER 1,348,655.78 ELECTRONIC FEDERAL TAX PAYMENT SYSTEM 1,452,624.83 AUSTIN TYLER CONSTRUCTION INC 1,528,928.50 CB&I STORAGE TANK SOLUTIONS LLC 3,624,916.89		· ·
P. T. FERRO CONSTRUCTION CO.  671,008.09  NOVOTNY ENGINEERING  860,939.84  5TH AVENUE CONSTRUCTION / INSPIRED BY DESIGN  GOVERNMENT INSURANCE NETWORK (GIN)  1,273,361.53  FM BANKCARD PROCESSING CENTER  1,348,655.78  ELECTRONIC FEDERAL TAX PAYMENT SYSTEM  AUSTIN TYLER CONSTRUCTION INC  1,528,928.50  CB&I STORAGE TANK SOLUTIONS LLC  3,624,916.89		
NOVOTNY ENGINEERING 860,939.84  5TH AVENUE CONSTRUCTION / INSPIRED BY DESIGN 861,475.00  GOVERNMENT INSURANCE NETWORK (GIN) 1,273,361.53  FM BANKCARD PROCESSING CENTER 1,348,655.78  ELECTRONIC FEDERAL TAX PAYMENT SYSTEM 1,452,624.83  AUSTIN TYLER CONSTRUCTION INC 1,528,928.50  CB&I STORAGE TANK SOLUTIONS LLC 3,624,916.89		· ·
5TH AVENUE CONSTRUCTION / INSPIRED BY DESIGN GOVERNMENT INSURANCE NETWORK (GIN) 1,273,361.53 FM BANKCARD PROCESSING CENTER 1,348,655.78 ELECTRONIC FEDERAL TAX PAYMENT SYSTEM 1,452,624.83 AUSTIN TYLER CONSTRUCTION INC 1,528,928.50 CB&I STORAGE TANK SOLUTIONS LLC 3,624,916.89		
GOVERNMENT INSURANCE NETWORK (GIN) 1,273,361.53 FM BANKCARD PROCESSING CENTER 1,348,655.78 ELECTRONIC FEDERAL TAX PAYMENT SYSTEM 1,452,624.83 AUSTIN TYLER CONSTRUCTION INC 1,528,928.50 CB&I STORAGE TANK SOLUTIONS LLC 3,624,916.89		•
FM BANKCARD PROCESSING CENTER 1,348,655.78 ELECTRONIC FEDERAL TAX PAYMENT SYSTEM 1,452,624.83 AUSTIN TYLER CONSTRUCTION INC 1,528,928.50 CB&I STORAGE TANK SOLUTIONS LLC 3,624,916.89	·	•
ELECTRONIC FEDERAL TAX PAYMENT SYSTEM 1,452,624.83 AUSTIN TYLER CONSTRUCTION INC 1,528,928.50 CB&I STORAGE TANK SOLUTIONS LLC 3,624,916.89	• •	
AUSTIN TYLER CONSTRUCTION INC 1,528,928.50 CB&I STORAGE TANK SOLUTIONS LLC 3,624,916.89		
CB&I STORAGE TANK SOLUTIONS LLC 3,624,916.89	AUSTIN TYLER CONSTRUCTION INC	
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### Under \$25,000

Menzione, Ralph

Tully, Daniel M

Francis, Joseph J

Johnson, Sandra J

Husa, Marsha L

Coffelt, Mason A

Haidacher, Martin

Schuda, Donna K

Chaffin, Michael J

McKendry, Gavin

Kittridge, Janelle

Maher, David B

McClafferty, Kenneth

Shaughnessy, Kevin W

Sniegowski, Rick M

Stapleton, Ronald

Miklos, Christian

Vandenburg, Justin J

Pack, Cheryl

Gil, Michelle L Toppi, Ryan L Schuda, Ryan J Dillenburg, Joseph Boyer, James S Labno, Dillon Bromberek, Adam W Martirano, Thomas II Wojciechowski, Bernard L Bradley, Robert Maro, David A Augustinas, Carol L Shaughnessy, Brayden Koelsch, Jeffrey D Tucker, Charles Herrera Jr., Roberto L Bradley, Duane Dastych, Michael A Layer, Wayne B Hribar, Josh Gaffney, Douglas G Styrczula, Albert J

Sawyer, John D

Smollen, Charlene M

Ballard, Thomas D

Hanrahan, Kathleen A

Reeves, Jerome Guerin, Donna Ostapchuk, Joseph J III Kunce, Steven M Rumbaugh, Carol B Quiles, Jaedan A Wesolowski, Ann M Pukula, William Loburgio, George Kelly, Cynthia A Smith, Thomas C Karountzos, Georgene

Between \$25,000 and \$49,999.99 Monsma, Jonathan D Patrianakos, Athanasia O'Neill-Borders, Terri

#### Payroll Disbursements-Fiscal Year May 1, 2022 to April 30, 2023

Between \$50,000 and \$74,999.99 Jungles, Jamie A Rankovich, Nicholas D Wojciechowski, Michael J Lehmacher, Jerrold R Donovan, Joel D Pecina, Steven J Turrise, Nicholas R Wagner, Timothy E Samanich, Troy D Radomski, Judith Raspanti, Robert J Pecina, Donna M Hennebry, Valerie Schmidt, Diane T Janoski, Nicholas R Camardo, Antonio N Barnacle, Tyler J Ruszkowski, Douglas E Nasti, Joseph L Loburgio, Richelle E Rea, Pamela

Pack, Joshua

Schatz, Janet

# Between \$75,000 and \$99,999.99

Molitor, Linda K Peters, William A Wojciechowski, Brian L Huber, Christopher E Friedley, Theodore F Begy, James R Gracia, Melissa Smith, Christina Solorio, James C

Between \$100,000 and \$124,999.99 Kurzawa, Joseph B Boyer, Jason W Pappas, Nickolas R Jonikas, Aras A Addante, Lee A Danaher, Brian M Salinas, Noe A

Anderson, Kevin R

Gembara, Lauren Q

Helbling, Jimmie J

Jansma, Justin D

Oria, Eduardo JR

Hugo, Scott B

Argo, Kay

Buczyna, Joseph Maton, Marc R Panush, Michael A Mezyk, Thaddeus R Dykshorn, Dan L Pukula, Ralph W Gentile, David M Lauricella, John P Berry, Jason Prakash, Darshana Keane, Robert R Turrise, Gerald R Earnest, George R

Above \$125,000

Schafer, George J Kondrat, Brian M