

The following, to the best of my knowledge, is a true and correct statement of the City's revenues, disbursements and operations of the City of Elmhurst, Illinois for the fiscal year ended December 31, 2019

City Treasurer
Dated June 19, 2020

The foregoing statement of Elaine L Libovicz
City Treasurer, was filed with me this 19th day
of June, 2020

Jackie Haddad-Tamer
City Clerk

CITY OF ELMHURST, ILLINOIS
Treasurer's Report
For the Fiscal Year Ended December 31, 2019

	General	Debt Service General Obligation Bonds	Redevelopment Projects	Route 83 Commercial Development Projects	Motor Fuel Tax	Stormwater Detention Project	North York Redevelopment Project	Church Road/ Lake Street Redevelopment Project	Downtown Redevelopment Project	Working Cash	Glos Mausoleum	Municipal Utility
REVENUES												
Taxes												
Property	\$ 10,588,272	\$ -	\$ -	\$ 490,794	\$ -	\$ -	\$ 1,217,914	\$ 372,826	\$ 254,837	\$ -	\$ -	\$ -
Sales	19,854,050	-	-	-	-	1,768,532	-	-	-	-	-	-
Utility	3,612,455	-	-	-	-	-	-	-	-	-	-	-
Real estate transfer	669,220	-	-	-	-	-	-	-	-	-	-	-
Food and beverage	1,423,064	-	-	-	-	-	-	-	-	-	-	-
Other	816,632	-	-	-	-	-	-	-	-	-	-	-
Intergovernmental	5,257,167	-	-	-	1,458,354	-	-	-	-	-	-	-
Licenses and permits	4,884,003	-	-	-	-	-	-	-	-	-	-	-
Fines and penalties	945,480	-	-	-	-	-	-	-	-	-	-	-
Charges for services	4,894,514	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	14,602,397
Sewer	-	-	-	-	-	-	-	-	-	-	-	11,450,115
Investment income	782,857	-	106,230	50,953	7,006	67,184	19,846	4,681	97	24,349	909	90,989
Revenue replacement	60,683	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	2,667,417	-	-	10,083	-	37,307	-	-	-	-	-	-
Total revenues	56,455,814	-	106,230	551,830	1,465,360	1,873,023	1,237,760	377,507	254,934	24,349	909	26,143,501
EXPENDITURES												
Current												
General government	5,181,577	-	-	-	-	-	-	-	-	-	-	-
Public safety	30,196,780	-	-	-	-	-	-	-	-	-	-	-
Streets	9,314,428	-	-	-	1,537,895	-	-	-	-	-	-	-
Rubbish disposal	3,351,945	-	-	-	-	-	-	-	-	-	-	-
Public health and welfare	559,591	-	-	-	-	-	-	-	-	-	-	-
Cost of sales and service	-	-	-	-	-	-	-	-	-	-	-	24,981,079
Culture	1,419,897	-	-	-	-	-	-	-	-	-	-	-
Redevelopment	-	-	36,038	2,948	-	-	234,556	26,184	197,681	-	-	-
Capital outlay	6,380,521	-	440,326	424,198	-	4,246,144	312,764	13,967	2,270,399	-	-	-
Debt service												
Principal	-	1,995,140	-	-	-	-	500,000	-	-	-	-	-
Interest, fiscal charges, and other	19,631	1,353,429	-	-	-	141,173	159,764	66,412	-	-	-	933,601
Total expenditures	56,424,370	3,348,569	476,364	427,146	1,537,895	4,387,317	1,207,084	106,563	2,468,080	-	-	25,914,680
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	31,444	(3,348,569)	(370,134)	124,684	(72,535)	(2,514,294)	30,676	270,944	(2,213,146)	24,349	909	228,821
OTHER FINANCING SOURCES (USES)												
Bonds issued	1,210,850	-	-	-	-	8,714,150	-	-	-	-	-	-
Premium (discount) on bonds issued	8,924	-	-	-	-	64,225	-	-	-	-	-	-
Line of Credit proceeds	-	-	-	-	-	-	-	-	2,150,000	-	-	-
Sale of capital assets	295,883	-	-	-	-	-	-	-	-	-	-	-
Transfers in	-	4,324,583	-	-	-	2,115,362	-	-	-	-	-	1,108,280
Transfers (out)	(4,467,774)	-	(2,452,316)	-	-	(1,615,223)	-	-	-	-	-	-
Total other financing sources (uses)	(2,952,117)	4,324,583	(2,452,316)	-	-	9,278,514	-	-	2,150,000	-	-	1,108,280
NET CHANGE IN FUND BALANCES	(2,920,673)	976,014	(2,822,450)	124,684	(72,535)	6,764,220	30,676	270,944	(63,146)	24,349	909	1,337,101
FUND BALANCES, JANUARY 1	28,174,386	-	5,874,540	1,777,133	535,459	4,073,419	554,227	99,213	(66,513)	1,005,731	36,103	46,120,530
FUND BALANCES, DECEMBER 31	\$ 25,253,713	\$ 976,014	\$ 3,052,090	\$ 1,901,817	\$ 462,924	\$ 10,837,639	\$ 584,903	\$ 370,157	\$ (129,659)	\$ 1,030,080	\$ 37,012	\$ 47,457,631

CITY OF ELMHURST, ILLINOIS
Treasurer's Report
For the Fiscal Year Ended December 31, 2019

	Parking Revenue System	Police Pension	Fire Pension	Elmhurst Public Library
REVENUES				
Taxes				
Property	\$ -	\$ -	\$ -	\$ 7,871,817
Sales	-	-	-	-
Utility	-	-	-	-
Real estate transfer	-	-	-	-
Food and beverage	-	-	-	-
Other	-	-	-	-
Intergovernmental	-	-	-	346,823
Licenses and permits	-	-	-	-
Fines and penalties	-	-	-	-
Charges for services	1,231,933	-	-	112,050
Water	-	-	-	-
Sewer	-	-	-	-
Investment income	1,764	10,340,398	7,331,603	179,346
Revenue replacement	-	-	-	-
Miscellaneous	-	4,548,248	2,841,712	141,906
Total revenues	1,233,697	14,888,646	10,173,315	8,651,942
EXPENDITURES				
Current				
General government	-	-	-	-
Public safety	-	5,647,621	3,305,667	-
Streets	-	-	-	-
Rubbish disposal	-	-	-	-
Public health and welfare	-	-	-	-
Cost of sales and service	1,508,690	-	-	-
Culture	-	-	-	6,697,683
Redevelopment	-	-	-	-
Capital outlay	-	-	-	-
Debt service				
Principal	-	-	-	1,435,000
Interest, fiscal charges, and other	484,948	-	-	189,360
Total expenditures	1,993,638	5,647,621	3,305,667	8,322,043
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(759,941)	9,241,025	6,867,648	329,899
OTHER FINANCING SOURCES (USES)				
Bonds issued	-	-	-	-
Premium (discount) on bonds issued	-	-	-	-
Line of Credit proceeds	-	-	-	-
Sale of capital assets	-	-	-	-
Transfers in	987,088	-	-	1,912,710
Transfers (out)	-	-	-	(1,912,710)
Total other financing sources (uses)	987,088	-	-	-
NET CHANGE IN FUND BALANCES	227,147	9,241,025	6,867,648	329,899
FUND BALANCES, JANUARY 1	10,460,827	60,019,567	40,618,297	5,991,767
FUND BALANCES, DECEMBER 31	\$ 10,687,974	\$ 69,260,592	\$ 47,485,945	\$ 6,321,666

City of Elmhurst
Accounts Payable Calendar Year 2019

Vendor Name	Amount
3D DESIGN STUDIO, LLC	62,608.55
3M	8,124.52
A BEEP LLC	14,600.90
A LAMP CONCRETE CONTRS, INC	2,989,287.47
AAA CONCRETE RAISING CO	39,249.00
ABBAY PAVING CO INC	5,380.00
ABT ELECTRONICS/APPLIANCES	21,700.00
ACCOUNTING PRINCIPALS	60,727.21
ACCURATE COMBUSTION & CONTROLS, INC	12,784.89
ACE TECHNOLOGY PARTNERS, LLC	4,669.33
ACLARA TECHNOLOGIES LLC	71,968.67
ACME METROLOGY	3,678.15
ACME WCS	11,476.00
ACTION AUTOMATION	2,845.36
ACTION FENCE	5,995.00
ADDISON FIRE PROTECTION	4,116.67
ADI	5,797.97
ADVANCED VTECH	16,372.00
AEROTEK PROFESSIONAL SVCS	48,939.57
AETNA TRUCK PARTS	5,217.70
AFC INTL INC	7,032.15
AGNEW, DAVID	11,200.00
AHLGRIM FUNERAL HOME LTD	3,343.00
AIR ONE EQUIP, INC	77,561.79
AJILON PROFESSIONAL STAFFING	61,792.65
ALAMP CONCRETE CONTRACTORS, INC	112,133.33
ALEXANDER CHEMICAL CORP	42,854.26
ALEXANDER EQPT CO INC	16,620.75
ALIBRIS INC	6,790.07
ALL CUSTOM GLASS INC.	3,305.00
ALLIED GARAGE DOOR INC	13,934.72
ALTEC INDUSTRIES, INC	3,775.86
ALTORFER INC	6,378.20
AMAZON	67,756.41
AMERICAN LEGION POST THB 187	27,726.51
AMERICAN LIBRARY ASSN - MEMBERSHIP	5,212.00
AMERICAN WATER WORKS ASSN - DALLAS	3,846.00
AMERIGAS	11,720.96
AMERISAFE, INC	3,642.50
AMERON POLE PRODUCTS DIV	38,484.00
ANDERSON LOCK	3,842.35
ANDERSON, CARL A & SONS	10,960.00
ARCHON CONST CO INC	160,839.12
ARIES CHARTER TRANSP INC	64,485.40
ARMSTRONG, THOMAS	4,450.00
ARNOLD, MARILYN J	8,621.50
ARTHUR J GALLAGHER RISK MANAGEMENT	198,790.00
ARTISTIC ENGRAVING	10,824.75
A-SPECIAL ELECTRIC SUPPLY	6,287.60
ASSURANCE AGENCY LTD	177,225.00
AT & T - POB 5011 CAROL STREAM	8,891.91
AT & T - POB 5019 CAROL STREAM	19,095.14
AT & T - POB 5080	144,873.52
ATLAS BOBCAT LLC	53,708.22
ATLAS OUTFITTERS	10,060.00
ATOMIC TRANSMISSIONS	2,650.00
AUTO TECH CENTERS INC	5,467.37
AUTO TRUCK GROUP	6,740.29
AVI SYSTEMS, INC	22,365.52
AXE THROWING, LLC	20,000.00
AXE THROWING, LLC/DBA	15,966.50
AXON ENTERPRISE, INC	6,530.00
BADE SUPPLY	6,137.84
BAKER & TAYLOR	251,306.33

City of Elmhurst
Accounts Payable Calendar Year 2019

Vendor Name	Amount
BAKER & TAYLOR ENTERTAINMENT	27,366.14
BARNES & NOBLE INC	9,273.74
BARR MECHANICAL SALES, INC	11,515.00
BARTELS CONSULTING, KEN	39,525.00
BATTERY SERVICE CORP	3,862.88
BAUTISTA,RACHEL/RUBEN	7,996.00
BAXTER & WOODMAN	1,336,632.52
BELDEN, LOUIS	3,750.00
BELLASCAPES INC	5,000.00
BENES, JAMES J, & ASSOCS, INC	50,409.98
BENNER, DEBORAH/ROBERT	10,559.00
BENUSKA, ROBERT	3,400.00
BERKELEY TRUCKING INC	7,234.75
BIBLIOTHECA, LLC.	62,439.78
BLA, INC	82,510.17
BLACKSTONE PUBLISHING	11,979.22
BOLDER CONTRACTORS	117,000.00
BOLER, JAMES W	3,000.00
BOLLER CONST CO INC	181,804.40
BONNELL INDUSTRIES INC	53,638.24
BORTA, FRANCES/FRANK	3,150.00
BOUNDTREE MEDICAL, LLC	3,313.78
BOWMAN, COURTNEY	4,750.00
BOY SCOUTS OF AMERICA-MORRIS	2,835.00
BRINKMEIER, ALAN	4,250.00
BRISTOL HOSE & FITTING INC	7,138.06
BRISTOL TRANSPORT INC	5,217.50
BRITE	499,929.00
BROADCAST PRODUCTION SERVICES INC	68,270.00
BRODART CO	2,567.57
BROOK ELECTRICAL SUPPLY	18,970.60
BRUCKER CO	4,215.00
BUCHANAN ENERGY (N) LLC	105,588.81
BULLSEYE IMPRINTING & EMBROIDERY	8,941.75
BUMPER TO BUMPER	13,462.66
BURGIN, DENNIS	3,500.00
BURKE, CHRISTOPHER B ENGRG	279,570.14
BURKE, MICHAEL J	3,307.50
BURRIS EQUIPMENT CO.	3,214.59
BUSHMAN, PAUL	8,451.50
BUZZCO	6,292.50
C A SHORT CO	8,459.13
C J C AUTO PARTS & TIRES	8,110.56
CALL ONE	13,204.14
CAR REFLECTIONS	14,284.00
CARAHSOFT TECHNOLOGY CORP	7,000.00
CARDINAL FENCE & SUPPLY INC	4,752.24
CARDINAL TRACKING, INC	2,540.84
CAREERBUILDER EMPLOYMENT	6,994.75
CARINI, MARIO/ALEXANDRA	3,650.00
CARL WARREN & CO	319,005.26
CARPINI, ROBERT/FRANCES	5,500.00
CARUSO, WILLIAM	40,593.00
CASE LOTS INC	14,812.40
CASEY, PHILLIP A	8,372.50
CDM SMITH INC	34,455.00
CDW GOVERNMENT INC	3,757.93
CELLEBRITE INC	3,700.00
CENTER POINT LARGE PRINT	2,903.18
CENTRAL PARTS WAREHOUSE	5,972.83
CERTIFIED FLEET SERVICES, INC	31,407.36
CHAMBERLIN PLUMBING	23,175.00
CHARGEPOINT, INC	6,376.00
CHASIN INDUSTRIES, INC	12,700.00

City of Elmhurst
Accounts Payable Calendar Year 2019

Vendor Name	Amount
CHEM-WISE PEST CONTROL-ROLLING MEAD	3,280.00
CHEVIN FLEET SOLUTIONS LLC	7,350.00
CHICAGO EVENT GRAPHICS	2,703.50
CHICAGO METRO FIRE PREVENTION	4,380.00
CHICAGO TITLE AND TRUST COMPANY, LLC	2,113,500.00
CHILDREN'S PLUS INC	3,367.70
CINTAS CORP #344-POB CHGO	20,856.82
CISMAS, LIVIU	3,650.00
CITY OF ELMHURST	73,836.95
CITY OF ELMHURST-PETTY CASH	4,455.45
CITY OF ELMHURST-PETTY CASH LIBRARY	3,062.10
CITYSCAPES INTL INC	12,420.00
CITYVIEW COMMUNITY CHURCH	5,000.00
CIVICPLUS	16,685.13
CIVILTECH ENGRG INC	153,125.45
CLANCY, BRIDGET	3,650.00
CLARK DIETZ INC	377,806.24
CLARKE ENVIRONMENTAL MOSQUITO MGT	222,100.00
CLASSIC GRAPHIC INDUSTRIES INC	13,905.05
CLASSIC LANDSCAPE LTD	13,497.00
CLEAN SWEEP	162,292.50
CLIFFORD-WALD, A KIP CO	6,689.31
COLDWELL BANKER RESIDENTIAL	15,000.00
COLLEGE OF DUPAGE - ACCTS REC	8,378.00
COM ED - PO BOX 6111	100,440.94
COM ED - PO BOX 6112	79,985.23
COMCAST BUSINESS-PO BOX 70219	8,112.02
COMCAST BUSINESS-POB 37601	55,808.20
COMMERCIAL CARPET CONSULTANTS INC	90,500.00
COMMONWEALTH EDISON COMPANY	60,000.00
COMMUNICATIONS DIRECT INC	7,078.37
COMPACT DISC SOURCE	9,828.94
COMPASS MINERALS AMERICA	38,892.63
CONCENTRIC INTEGRATION, LLC	294,534.76
CONNOR ELECTRIC SERVICE, INC	5,740.00
CONRAD POLYGRAPH, INC	12,692.50
CONSERVATION LAND STEWARDSHIP INC	11,048.00
CONST & GEOTECH MATL TESTING-CGMT	43,429.50
CONSTELLATION NEW ENERGY, INC	477,754.67
CONTANT, MARTIN J	3,450.00
COOK CASTLE ASSOCS LLC	4,796.00
COOPER, PHILIP	3,776.24
COORA CONST	5,000.00
COP FIRE SHOP-2	5,544.00
CORE & MAIN LP	28,154.72
CORPORATE CONCEPTS, INC	17,564.80
CORRECTIVE ASPHALT MATERIALS, LLC	196,015.10
CPS - CHICAGO PARTS & SOUND LLC	18,143.88
CRAWFORD, MURPHY AND TILLY	18,139.30
CREATIVE PRODUCT SOURCING,INC-DARE	11,353.29
CREEKSIDE PRINTING	53,108.74
CRYSTAL MGMNT & MAINT	48,779.10
CUMMINS/NPOWER LLC	13,276.32
CURRIE MOTORS	347,360.32
CUSTOM	3,980.00
D E S PAINTING	17,082.00
D R HORTON	3,000.00
DAI ENVIRONMENTAL	38,250.50
DALY, CARRIE	3,850.00
DAVID KING & ASSOCS, INC	55,603.23
DAY, FANG CHIH	2,700.00
DCG ROOFING SOLUTIONS, INC	206,856.00
DEANY, MICHAEL S	5,075.00
DELL MARKETING L P	195,084.30

City of Elmhurst
Accounts Payable Calendar Year 2019

Vendor Name	Amount
DEMCO SOFTWARE	5,971.85
DEMCO, INC	14,825.13
DENLER INC	27,686.54
DETROIT SALT COMPANY	249,029.77
DEWBERRY ARCHITECTS INC	4,395.00
DIESEL SERVICE CENTER	30,958.35
DOHERTY CUSTOM HOMES INC	10,000.00
DOHERTY, MICHAEL/WILLA	4,000.00
DOHRA, CECILIA	5,250.00
DONEGAL SERVICES, LLC	3,000.00
DOOR SYSTEMS - KONEMATIC	8,798.31
DORION CARPET & INTERIOR FLOORS	4,416.45
DOWN UNDER CONST	47,798.00
DRAGISIC, RAJKO	5,100.00
DRH CAMBRIDGE HOMES INC	4,000.00
DRYDON EQPT, INC	7,591.21
DU-COMM	1,146,886.13
DUNNE, JAMES/SUSAN	3,625.00
DUPAGE CONVENTION & VISITORS BUREAU	29,867.00
DUPAGE COUNTY	53,143.54
DUPAGE COUNTY CHILDRENS CENTER	3,500.00
DUPAGE COUNTY COLLECTOR	53,351.87
DUPAGE CYCLING FOUNDATION	17,500.00
DUPAGE MATERIALS CO	29,742.61
DUPAGE MAYORS & MANAGERS CONFERENC	37,711.40
DUPAGE RIVER/SALT CREEK WORKGROUP	152,768.00
DUPAGE SENIOR CITIZENS COUNCIL	32,000.00
DUPAGE TOPSOIL INC	12,010.00
DUPAGE WATER COMMISSION	6,350,736.75
DYNAMIC IMAGING SYSTEMS INC	4,349.45
E H WACHS	80,395.00
E J EQUIPMENT INC	28,340.17
EARTHWERKS LAND IMP & DEV CORP	225,760.31
EATON CORP	9,874.00
EB WELDING, INC	4,800.00
EBEL'S ACE HARDWARE	2,679.51
EBSCO INFORMATION SERVICES	34,190.28
ECO CLEAN MAINT INC	58,436.28
ECS MIDWEST, LLC	2,614.13
ELMHURST ART MUSEUM	43,598.62
ELMHURST CHAMBER OF COMMERCE	6,697.72
ELMHURST CHORAL UNION	2,750.00
ELMHURST CITY CENTRE	810,019.61
ELMHURST COLLEGE	11,471.75
ELMHURST COLLEGE-FDN/GOVT RELATIONS	5,000.00
ELMHURST JAYCEES	6,000.00
ELMHURST OCCUP HEALTH-CAROL STRM	24,232.94
ELMHURST PARK DISTRICT	5,506.65
ELMHURST POSTMASTER	5,500.00
ELMHURST POSTMASTER-MUSEUM	12,552.21
ELMHURST POSTMASTER-PERMIT 47	47,427.58
ELMHURST PRESBYTERIAN CHURCH	9,750.00
ELMHURST PROFESSIONAL	35,600.00
ELMHURST ST PATRICK'S DAY COMMITTEE	18,000.00
ELMHURST SYMPHONY ORCHESTRA	27,000.00
EMC FIRE EQPT MGMNT CO	10,730.00
EMERALD DATA SOLUTIONS	9,000.00
EMERGENCY TELEPHONE SYSTEM	7,762.87
EMPLOYER'S CLAIM SVC, INC	1,144,169.72
ENCAP, INC	18,900.00
ENDRES, DAVID	9,755.00
ENGINE STUDIO	3,000.00
ENGINEERING ENTERPRISES, INC	9,574.17
ENGINEERING RESOURCE ASSOCS, INC	37,382.87

City of Elmhurst
Accounts Payable Calendar Year 2019

Vendor Name	Amount
ENGINEERING SOLUTIONS TEAM	9,120.00
ENGLER CALLAWAY BAASTEN & SRAGA,LLC	5,368.50
ENVIRONMENTAL SYSTEMS RESEARCH INST	6,746.16
EPIC BUILDERS INC	5,000.00
EQUIPE CONTAINER SVCS, INC	10,810.00
ERA VALDIVIA CONTRS, INC	342,640.00
EVOQUA WATER TECHNOLOGIES LLC	404,659.00
EWALD, JIM	4,600.00
FACILITY SOLUTIONS GROUP, INC	31,439.60
FACTORY DIRECT PROMOS INC	4,140.00
FAHEY & SON PAVING	3,845.00
FEDERAL LAW ENFORCEMENT TRAING CTR	4,181.63
FELONY INVESTIGATION ASSISTANCE TM	3,560.00
FERGUSON WATERWORKS #1934	2,506.00
FIDELITY NATIONAL TITLE COMPANY, LLC	959,000.00
FIELDSON, JANICE H	5,000.00
FIFTH THIRD BANK	227,409.19
FIFTH THIRD BANK - PROCUREMENT CARD	377,709.95
FILTER SERVICES INC	2,964.04
FINDAWAY WORLD, LLC	18,382.78
FIRE SERVICE, INC	23,707.20
FIRST AMERICAN BANK	17,752.32
FIRST AMERICAN TITLE INSURANCE CO	297,000.00
FISHER SCIENTIFIC	3,172.56
FLECK'S LANDSCAPING	207,867.00
FLEET FEET	3,595.50
FLEET SAFETY SUPPLY	35,162.03
FLESOR, THOMAS	3,850.00
FLOW MUNICIPAL SVC PROVIDER LLC	3,750.00
FMP - FACTORY MOTOR PARTS	7,869.12
FOSTER, TIMOTHY	4,754.40
FOUNTAIN TECHNOLOGIES, LTD	9,423.00
FOX VALLEY FIRE & SAFETY	8,156.00
FULTON SIREN SERVICES	4,780.36
FUSE, LLC	11,152.95
FUTURE INDUSTRIAL TECHNOLOGIES, INC	4,197.00
G W NITZSCHE INC DBA	19,408.91
GALE	44,538.73
GALLAGHER MATERIALS, INC	47,613.90
GALLS, LLC	3,148.57
GAMBINO, ANTHONY	50,000.00
GANCARCZYK, MATT	5,000.00
GARY E MIDKIFF & COMPANY	2,675.00
GAS DEPOT	296,881.49
GASVODA & ASSOCS INC	6,437.90
GEM DOCK & DOOR	4,375.80
GERARDI SEWER & WATER CO	3,152,365.02
GERSON LEHRMAN GROUP	7,227.00
GEXPRO	2,843.99
GLENN H JOHNSON CONST CO	35,744.00
GLOBAL EMERGENCY PRODUCTS	21,844.90
GO PAINTERS, INC	59,991.00
GOBLE, TARA	4,850.00
GONNELLA, ROBERT	4,360.00
GOODENOUGH INC	5,462.25
GORDON FLESCH CO INC	3,798.75
GOVERNMENT INSURANCE NETWORK	4,079,691.77
GOVHR USA	11,756.16
GRAINGER	38,152.59
GRANE, BRYAN/STEPHANIE	2,527.50
GRASSE, ROBERT J	3,500.00
GRAYBAR	107,034.25
GREAT LAKES CONCRETE, LLC	10,679.90
GREATER ILLINOIS TITLE COMPANY	350,000.00

City of Elmhurst
Accounts Payable Calendar Year 2019

Vendor Name	Amount
GREENMAN THEATRE	3,875.00
GREENSPAN, JEFFREY D	5,400.00
GREY HOUSE PUBLISHING	4,770.95
GROTTO DESIGN, INC	9,150.00
H & H ELECTRIC CO	7,383.26
HACH CO	8,419.74
HAGEN, JACQUELINE	5,000.00
HAGGERTY BUICK/GMC	20,148.95
HAGGERTY FORD	12,441.63
HAHN & ASSOCS, LTD	55,331.32
HALLETT & SONS EXPERT MOVERS, INC	14,968.00
HAMPTON, LENZINI & RENWICK, INC	72,740.59
HANOVER ARCHITECTURAL PRODS	13,195.60
HARTON, ADAM	5,000.00
HASSLER, ELISABETH	5,100.00
HASTINGS AIR-ENERGY CONTROL	2,631.60
HAWKINS, INC	12,950.08
HAYES MECHANICAL	3,658.00
HERITAGE CRYSTAL CLEAN, LLC	3,411.84
HERLIEN, ROBERT	3,850.00
HEUSING, MICHAEL L	3,362.96
HIRSEN, ADAM/ERICA	5,000.00
HLAVACH, ANN/PETER	4,045.00
HOLLIS OF PALOS,LLC-ELMHURST SERIES	90,000.00
HOME DEPOT CREDIT SERVICES	19,846.44
HOMER TREE CARE INC	67,347.00
HOWLETT, PAUL/KIMBERLY	3,250.00
HUFF & HUFF, INC	4,150.49
I & A EXCAVATING	2,655.04
IARRAPINO, GINO	3,825.00
ICE TOWN	5,164.00
ICMA - MEMBERSHIP RENEWAL	2,800.00
IHC CONSTRUCTION	4,134,234.78
IL ASSN OF WASTEWATER AGENCIES	2,516.00
IL DEPT OF INSURANCE	8,000.00
IL DEPT OF REVENUE	1,347,200.72
IL DEPT OF TRANSPORTATION-FIN SVCS	5,269.50
IL DEPT OF TRANSPORTATION-SPRFLD	299,653.24
IL ENVIRONMENTAL PROT - CHICAGO	1,564,011.05
IL EPA FISCAL SERVICE SECTION	32,500.00
IL FRATERNAL ORDER OF POLICE-SFIELD	30,032.00
IL HEARTLAND LIBRARY SYSTEM OCLC	8,275.94
IL PUBLIC RISK FUND - 2 E MAIN	22,391.25
IL PUBLIC RISK FUND - POB 725	92,672.00
IL STATE DISBURSEMENT UNIT	126,210.11
IL STATE POLICE - DIRECTOR	2,800.00
IL STATE TREASURER	8,800.00
ILLINI POWER PRODUCTS	6,430.92
ILLINOIS LIBRARY ASSN	3,940.00
ILLINOIS MUNICIPAL RETIREMENT SYSTEM	2,754,827.75
IMAGING SYSTEMS, INC	6,090.00
IMOTORSports, INC	35,000.00
IMPACT NETWORKING LLC	9,852.80
IMPERIAL LIGHTING MAINT CO	9,488.16
INDUSTRIAL ORGANIZATIONAL SOLUTIONS	16,107.00
INFOGROUP	7,500.00
INGRAM LIBRARY SERVICES	22,968.03
INGRAM SERVICES, INC	12,375.00
INJECTION & WATERPROOFING SYSTS	4,570.00
INNOVATION LANDSCAPING INC	370,710.50
INNOVATIVE INTERFACES	76,285.66
INSKEEP, RICHARD	321,400.00
INSPE ASSOCIATES, LTD	10,611.60
INTELLIGENT DESIGN &	17,945.08

City of Elmhurst
Accounts Payable Calendar Year 2019

Vendor Name	Amount
INTERNAL REVENUE SERVICE	6,616,260.95
INTERSTATE BILLING SERVICE, INC	10,266.03
INTERSTATE POWER SYSTEMS, INC	2,784.60
INTL ARTS & ARTISTS	2,500.00
INTL UNION OF OPERATING ENGRS	238,009.19
INTOXIMETERS, INC	12,665.60
ISLAND CONST	3,000.00
IT SOLUTIONS GROUP INC	8,353.44
ITSAVVY LLC	6,281.65
J & D DEVELOPMENT	5,000.00
J A JOHNSON PAVING	20,000.00
J GILL & CO	3,000.00
J J KELLER & ASSOCS, INC	6,369.28
J M IRRIGATION	4,168.75
J S HOME BUILDERS, LLC	5,000.00
JANWAY CO USA INC	5,353.26
JASON, GORDON	3,024.00
JEFFREY ELEVATOR CO INC	9,600.00
JENTEL, JACQUES & KIMBERLY	5,000.00
JET VAC ENVIRONEMENTAL	39,800.00
JG UNIFORMS, INC	8,515.45
JIM'S TOWING	2,932.61
JIJ CONTRACTING INC	3,990.00
JOAN BAKAS IRR TRUST	3,925.00
JOHNSON CONTROLS SECURITY SOLS	72,753.80
JOHNSON, GILBERTO	3,978.00
JOHNSON, JEAN	3,675.00
JOHNSON, KEVIN	6,750.00
JOHNSON, NEAL & PATRICIA	3,600.00
JOSEPH J HENDERSON & SON INC	294,065.26
JOURNEYED.COM, INC.	3,642.00
JSN CONTRACTORS SUPPLY	15,364.63
JULIE INC	11,920.45
JWC ENVIRONMENTAL, LLC	10,023.87
JX ENTERPRISES (JX TRUCK CENTER)	525,447.36
KAMM INSURANCE GROUP, INC	41,776.00
KANE, MCKENNA & ASSOCIATES INC	5,475.00
KANOPY	5,998.00
KARL MEYER EXPERT PLUMBING	10,850.00
KENO & SONS CONST CO	19,800.00
KEY CODE MEDIA, INC	22,340.00
KIESLER'S POLICE SUPPLY, INC	26,207.99
KILCULLEN, LINDA	3,650.00
KIMBALL MIDWEST	13,993.42
KIMBERLY FELTEN PHOTOGRAPHY	5,100.00
KONICA MINOLTA BUSINESS SOLUTIONS	27,031.62
KORKOWSKI, BETTY	3,875.00
KRUEGER INTERNATIONAL, INC	2,852.50
KUNES COUNTRY AUTO GRP	44,888.00
L & J AQUARIUM SERVICE INC	2,545.00
LAI, LTD	26,039.84
LANDWORKS LTD	19,224.00
LANTZ, EVAN	2,850.00
LANTZ, LINDA	4,200.00
LAPOINTE LAW	4,750.00
LARRY ROESCH CHRYSLER/JEEP/DODGE	154,873.34
LAUTERBACH & AMEN, LLP	9,487.50
LAW BULLETIN	2,695.00
LEACH ENTERPRISES, INC	4,016.61
LEADSONLINE	3,468.00
LEAHY-WOLF CO	19,067.63
LEE JENSEN SALES CO INC	3,438.10
LEN'S ACE HARDWARE-ELMHURST	5,861.09
LEONE, FRANK	5,000.00

City of Elmhurst
Accounts Payable Calendar Year 2019

Vendor Name	Amount
LEOPARDO COMPANIES, INC	553,759.40
LEXIPOL LLC	4,827.00
LEXISNEXIS RISK SOLUTIONS 1038740	7,582.35
LIBRARY FURNITURE INTL INC	17,283.00
LIBRARY IDEAS LLC	26,842.56
LICHTY, RONALD	3,285.00
LIEFELD, DAVID/ROBIN	4,425.00
LIGHT BULB DEPOT	7,007.09
LINDCO EQPT SALES	63,001.36
LINE-X PROTECTIVE COATINGS	3,202.50
LOCKERBIE, MARILYN	3,250.00
LUBBERING, ED	3,650.00
LUCITY, INC	29,400.00
LW REEDY REAL ESTATE	20,000.00
LYDEN OIL CO	7,608.40
M & M SPORTS SCENE INC	5,544.38
MABAS DIVISION XII	6,323.00
MADDEN, KEVIN	3,680.00
MAGAS, NICHOLAS	3,450.00
MAGELLAN BEHAVIORAL HEALTH	21,792.24
MAGNET FORENSICS USA, INC	4,500.00
MAHER, WILLIAM/MARGARET	3,800.00
MAHONEY, DAVID/ANN	5,000.00
MANUSOS GENERAL CONTRACTING, INC	33,076.62
MARCOTT ENTERPRISES, INC	28,796.49
MARGNER, L JAMES/MARY JO	11,418.00
MARINIER, GEORGE	5,000.00
MARKING SPECIALISTS CORP	77,042.90
MARQUARDT & BELMONTE, PC	81,834.22
MARQUARDT, MICHAEL	3,750.00
MARTAM CONST INC	79,897.25
MARTENSON TURF PRODUCTS, INC	6,599.00
MARTIN ENTERPRISES	9,700.00
MASON, ROBERT/MARILYN	4,200.00
MAXINE	6,782.58
MCCANN INDUSTRIES INC	13,356.07
MCFADDEN, BRIAN	5,000.00
MCFARLANE DOUGLASS & COS	15,544.01
MCGINTY BROS, INC	40,122.50
MCMASTER-CARR SUPPLY CO-A/P ADDRESS	29,569.61
MDL TREE SERVICE	4,900.00
MEISTER, DIETER C	3,850.00
MENARD CONSULTING, INC	2,500.00
MENCONI TERRAZZO LLC	3,420.00
MERGENT, INC	2,927.00
MESIROW INS SVCS, INC	5,574.00
METRO PARAMEDIC SERVICES, INC	202,440.02
METROPOLITAN FAMILY SVCS	55,416.65
METROPOLITAN INDUSTRIES, INC	4,744.63
MICHAEL TODD & CO, INC	2,829.43
MICRO CENTER A/R	54,255.14
MICRO FOCUS SOFTWARE INC	21,388.64
MICROSYSTEMS, INC	3,460.59
MID AMERICAN WATER, INC.	99,453.00
MID-AMERICA ARTS ALLIANCE	3,550.00
MIDTOWN TOYOTA	70,666.00
MIDWEST OFFICE INTERIORS, INC	3,790.09
MIDWEST OPERATING ENGRS BENEFITS	1,158,650.00
MIDWEST SERVICES AND DEVELOPMENT	148,000.00
MIDWEST TAPE	68,777.21
MIDWEST WATER GROUP, INC	4,315.00
MILLENNIA GROUP LLC	5,602.64
MILLER HYDRAULIC SERVICE INC	3,699.72
MISC RECV REFUNDS	4,856.00

City of Elmhurst
Accounts Payable Calendar Year 2019

Vendor Name	Amount
MLRP 388 CAROL LLC	41,154.87
MONROE TRUCK EQUIPMENT	28,533.90
MORNINGSIDE ELMHURST LLC	3,243.38
MORNINGSTAR INC	7,956.00
MOTOROLA - COLLECTION CTR DR	9,631.85
MOUNT EMBLEM CEMETARY	7,615.00
MOUNT NUGENT BUILDERS INC	3,091.00
MUCHA, ROBERT/ANN	3,601.50
MULTISYSTEM MANAGEMENT CO INC	36,092.50
MUNICIPAL CODE CORP	7,191.58
MUNICIPAL COLLECTION SVCS	6,417.89
MURPHY, LAURA L	4,245.00
MUSCAT PAINTING & DECORATING	46,471.00
MUSSON BROTHERS, INC	1,148,454.00
NAFISCO, INC	13,417.10
NAPLES,TOM/AMY	5,985.00
NAPLETON INVESTMENT PARTNERSHIP LP	89,011.17
NATIONAL FILTER MEDIA	3,103.72
NATIONAL FLOOD INSURANCE PRGM	56,498.00
NATIONAL POWER RODDING CORP	506,498.09
NATIONAL WASH AUTHORITY	6,100.00
NEOFUNDS BY NEOPOST	4,428.93
NERI CONST CO INC, JOHN	6,891.01
NEWTON SOFTWARE, INC	5,976.00
NICOR GAS-CAROL STREAM	81,927.05
NITTI DEVELOPMENT	10,000.00
NOLTE, PAUL	2,572.95
NORTH EAST MULTI-REGIONAL TRAINING	18,135.00
NORTHERN IL POLICE ALARM SYSTEM	6,625.30
NORTHERN IL UNIV - A/R	5,100.00
NORTHERN MICHIGAN K-9 INC	11,000.00
NORTHWESTERN UNIV	4,600.00
NOWAK, ANDREW	4,100.00
NOZZTEQ INC	3,376.45
NPL CONSTRUCTION	14,391.00
OAK BROOK MECHANICAL SERVICES, INC	47,399.31
O'CONNELL, KEVIN	5,500.00
O'DAY, PAT	5,100.00
ODYSSEY BARRICADE SVCS	5,254.00
OFFICE DEPOT	12,536.98
OFFICE TEAM	51,516.97
OLSEN WOODWORK CO	48,841.00
OLYMPIC RESTAURANT EQT EXPERTS	11,567.46
OMEGA SIGN AND LIGHTING INC/	106,850.00
ONSOLVE, LLC	19,500.00
OTIS ELEVATOR CO	21,759.61
OVERDRIVE	80,771.14
P A CRIMSON FIRE RISK SVCS INC	2,961.48
PACE	22,179.17
PACE SYSTEMS, INC	4,200.00
PACIFIC CONSTRUCTION SERVICES, INC	70,196.23
PAINT SPOT	3,435.00
PALATINE POLICE PENSION FUND	47,233.86
PASQUESI, TOM	7,000.00
PASSPORT LABS, INC	18,220.96
PATTI, BRIAN	3,400.00
PELTON INC	5,747.00
PENWORTHY CO	8,193.64
PERUZZO, ROBERT/ESTHER	10,925.00
PETHIRUKUTTY, JEROME	3,850.00
PETRUCCI, ANTHONY	8,300.00
PHILADELPHIA INSURANCE COMPANIES	10,955.00
PHILLIPS FLOWERS	3,547.40
PHYLLIS ECKERT LIVING TRUST	3,600.00

City of Elmhurst
Accounts Payable Calendar Year 2019

Vendor Name	Amount
PICKELL, JAMES R	3,600.00
PIRTANO CONSTRUCTION CO INC	5,000.00
PITNEY BOWES PURCHASE POWER	49,610.69
PITNEY POWES INC - 371887 PITTSBGH	5,049.24
POLICE LAW INSTITUTE	4,960.00
POLYDYNE, INC	36,399.11
POLYGON US CORPORATION	15,857.50
PONTIFEX CONSULTING GROUP LLC	18,500.00
PORTER LEE CORP	2,553.80
POWER EQUIPMENT LEASING CO	4,910.00
POWERDMS, INC	4,960.85
PRAIRIE FORGE GROUP	16,659.18
PRECISION CONTROL SYSTEMS OF	5,376.00
PREMIER OUTDOOR ENVIRONMENTS INC	3,563.25
PRODUCT ARCHITECTURE & DESIGN	26,113.20
PROMOS 911	7,803.98
PROQUEST LLC	36,739.85
PROVEN IT	4,378.00
PUTHENPURACKAL, MATHEW J	4,094.25
QUILL CORP	3,238.98
QUIROGA, ESTHER	4,990.00
R E WALSH & ASSOCIATES, INC	2,937.50
R J O'NEIL MECHANICAL CONTRS	11,690.00
RACEWAY ELECTRIC	19,965.00
RAI CONCRETE INC	126,109.88
RAILS	10,953.50
RAINBOW FARMS	20,250.00
RANDALL INDUSTRIES	31,126.00
RAY O'HERRON CO INC - DANVILLE	39,054.08
RECORDED BOOKS, INC	22,053.34
RED WING BUSINESS ADVANTAGE ACCT	5,379.35
REDI-RAIN	2,997.46
REEDY, LEO	3,600.00
REIMER DOBROVOLNY & KARLSON LLC	8,872.13
RELADYNE-GREAT LAKES DIV	5,046.89
REPUBLIC SERVICES #551	3,068,664.35
RESCUE DIRECT	4,238.75
RESTORATION 1 OF WHEATON/BARTLETT	78,460.71
RESTORE WORKS	67,200.00
REWARD \$YSTEMS, INC	5,000.00
RICOH USA, INC	17,530.08
RICOH USA, INC - CHICAGO	12,885.07
RJN GROUP	591,657.60
RMC IMAGING INC	9,475.00
RMC MECHANICAL SERVICES	52,104.63
ROBERTS DISTRIBUTORS LP	8,005.14
ROBINSON ENGRG	47,850.59
ROCK VALLEY PUBLISHING, LLC	11,334.00
ROESCH FORD	272,903.40
ROSS BUILDERS INC	5,000.00
ROSZEL, ANDREW & CAROL	3,250.00
RUNCO OFFICE SUPPLY	29,246.13
SABATINO, EMIL	5,150.00
SAM SCHWARTZ ENGRG	9,902.52
SAMUELS, STEVE	5,000.00
SANDELIN, DALE J	109,664.00
SANTUCCI, DENNIS/CHERYL	4,725.00
SAUBER MFG CO	34,057.92
SAYRE, DANIEL	5,000.00
SCALE TEC	3,870.00
SCALZITTI, ANTHONY/CHRISTINE	3,400.00
SCHOLASTIC LIBRARY PUBLISHING	7,419.70
SCHOLASTIC, INC	4,370.05
SCHOLLMAYER LANDSCAPING, INC	18,156.50

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Vendor Name	Amount
SELECT METALS	6,215.00
SERIO, TOM	3,975.00
SERVICE PLUS, INC	43,418.00
SERVICE SPRING	10,588.62
SERVPRO OF WHEATON/GLEN ELLYN	35,760.63
SF MOBILE-VISION, INC	12,545.90
SHAKESPEARE PROJECT OF CHICAGO	5,650.00
SHAW MEDIA - EXPLORE ELMHURST	5,405.53
SHRIBERG, KATIE	5,000.00
SIANI, MARILYN	4,200.00
SICALCO LTD	11,658.06
SIEMENS INDUSTRY INC -	42,590.36
SIEMENS INDUSTRY, INC-MOUNT PROSPEC	52,098.59
SIKICH LLP	50,625.00
SIR SPEEDY	3,221.51
SIRCHIE	3,268.71
SKC CONST, INC	2,951.44
SLOAN, MARY ANN	3,250.00
SMITH, BRAD/MEGAN	3,465.00
SNAP-ON INDUSTRIAL	3,163.52
SOLID IMPRESSIONS	15,184.46
SOTO SEWER & WATER INC	5,000.00
SOUTHERN POLICE INSTITUTE	2,590.00
SOUTHWEST DIGITAL PRINTING	3,176.23
SPACECO INC	4,700.00
SPECIAL KIDS DAY	6,000.00
SPECIAL T UNLIMITED	7,086.25
SPRING ROAD BUSINESS ASSN	13,128.24
SRIVASTAVA, SUSHMA	3,745.00
STANARD & ASSOCIATES, INC.	10,090.94
STANDARD EQPT CO	20,906.21
STANDARD INDUSTRIAL & AUTO EQPT,INC	24,956.18
STANLEY ACCESS TECH LLC	5,378.20
STATE INDUSTRIAL PRODUCTS	7,333.46
STEINBECH, FRED/MARY	3,360.00
STEINHEBEL, ERWIN & SONS	3,960.00
STELLA, RAYMOND F IRREVOCABLE TRUST	3,250.00
STENSTROM	23,782.72
STEWART SPREADING, INC	70,577.50
STI-CO INDUSTRIES INC	2,716.27
STORINO, RAMELLO & DURKIN	597,820.00
STOURAC, JOHN	5,000.00
STR BUILDING RESOURCES	8,750.00
STRADA CONST CO	101,937.00
STREET SMART RENTALS	31,706.00
STREICHER'S	24,239.95
SUBURBAN DRIVE LINE, INC.	5,697.32
SUBURBAN GENERAL CONST INC	28,500.00
SUBURBAN LABORATORIES INC	53,376.00
SUBURBAN TREE CONSORTIUM	208,315.00
SUBURBAN WELDING & STEEL, LLC	12,801.53
SUNCOM.TV	9,371.00
SUNRISE ELECTRIC SUPPLY	8,175.26
SUPERION, LLC, A CENTRAL SQUARE CO	157,478.68
SWALLOW CONST CORP	2,544,712.33
SWANK MOVIE LICENSING USA	2,820.00
SWEENEY'S CUSTOM LANDSCAPING INC	4,990.00
TAM TRUCKING, INC	19,612.25
TARGETSOLUTIONS LEARNING LLC	10,312.15
TECHNOLOGY MANAGEMENT REVOLVNG FU	21,429.40
TELE PRINT	7,593.00
THIRD MILLENNIUM ASSOCS, INC	30,532.76
THOMPSON ELEVATOR INSPECTION SVC	3,170.00
THOMSON REUTERS - WEST	4,824.21

City of Elmhurst
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Vendor Name	Amount
TODAY'S BUSINESS SOLUTIONS, INC	7,896.03
TOMASELLO, FRANK	4,065.00
TONYAN BROS.,INC	40,922.74
TRACY, DONALD	4,350.00
TRAFFIC CONTROL & PROTECTION	10,759.30
TRAFFIC CONTROL CORP	12,827.00
TRANE US INC	52,487.00
TRANS UNION LLC	2,692.79
TRANSYSTEMS CORP	84,160.66
TREBICKA, MARY	3,235.00
TREE TOWNS IMAGING & COLOR GRAPHICS	12,528.47
TREES "R" US, INC	76,114.65
TRI-STATE HYDRAULICS INC	6,102.56
TROTTER & ASSOCS, INC	246,106.81
TRUE NORTH CONSULTANTS	2,600.00
TRUGREEN	4,760.00
TUFFANELLI, CHARLES	4,325.00
TURNER, AUDREY	5,533.00
TWIST OFFICE PRODS	12,654.18
TYLER TECHNOLOGIES, INC	38,523.75
U S BANK	7,856,482.03
UNIFIRST CORP	7,620.52
UNION PACIFIC RAILROAD CO-OMAHA	32,116.10
UNIQUE PAVING MATERIALS CORP	3,790.89
UNIQUE PRODUCTS & SVC CORP	14,278.15
UNITED STATES POSTMASTER	11,729.00
UNTOUCHABLE AUTO WASH	2,746.00
UPCYCLE PRODUCTS INC	5,508.00
UPS STORE CITY CENTRE	5,000.00
USA BLUEBOOK	9,309.82
UTILITY BILLING REFUND	32,986.28
UTILITY DYNAMICS CORP	85,750.20
VALUE LINE PUBLISHING, LLC	6,850.00
VAN SLYKE JR, CHARLES R	91,959.50
VANTAGEPOINT TRANSFER AGENTS 300553	1,007,362.58
VANTAGEPOINT TRANSFER AGENTS 705811	95,531.75
VEDDER PRICE PC	13,315.00
VERIZON WIRELESS	96,638.92
VERTICAL DESIGN	7,922.50
VIAN CONST CO, INC	42,132.00
VIGILANT SOLUTIONS	18,045.00
VILLA PARK ELECTRICAL SUPPLY	27,100.14
VILLAGE OF ROMEOVILLE FIRE ACADEMY	4,610.00
VIRGINIA LANE TOWNHOMES	31,817.88
VOYA INSTITUTIONAL TRUST CO	116,064.60
WALKER CONSULTANTS	24,435.86
WATER PRODUCTS CO OF AURORA	4,269.42
WATER RESOURCES, INC	41,165.00
WATERSMART SOFTWARE, INC	20,250.00
WAUSAU TILE	32,098.68
WENTWORTH TIRE-BENSENVILLE	37,817.96
WERNETTE, GAIL	4,100.00
WEST & SONS TOWING INC	13,025.00
WEST AUTOMOTIVE SERVICE INC	14,339.66
WEST SIDE TRACTOR SALES CO	181,833.21
WEST SUBURBAN LIVING MAGAZINE	3,516.00
WESTERBERG,PETER	2,738.13
WESTERN SPECIALTY CONTRACTORS	128,636.65
WESTWOOD FINANCIAL	14,950.00
WHITTING NANCY	4,845.00
WHOLESALE DIRECT	6,069.14
WIGGINS, KIRT/JENNIFER	51,400.00
WILKINS MAZDA/HYUNDAI	87,792.21
WORKING FIRE FURNITURE	6,600.00

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Vendor Name	Amount
WORKSRIGHT SOFTWARE INC	3,000.00
WORLD BOOK, INC	3,441.65
WUNDERLICH, DEE	5,000.00
XYLEM DEWATERING SOLUTIONS, INC	149,597.26
YOUNG, JAMES F, AS ESCROWEE	20,000.00
YOUR CHOICE TO LIVE, INC	4,250.00
ZAAGMAN, ANTHONY	4,480.00
ZIEBELL WATER SERVICE PRODUCTS	14,992.67
ZOLVINSKI, ZACH	3,700.00
ZUCKER, ELIZABETH	3,975.00
	84,311,311.56

City of Elmhurst

Payroll Gross Earnings for Calendar Year
2019

Gross Earnings under \$25,000

AHMED, MOHAMMED N

ALHARSHA, BILAL

ALVESTAD, JOSTEIN D

ANDERSON, HANNAH V

ANDRUSYK, BRIAN J

APONTE, ANTHONY R

ARCE, FRANK

BARRE, MATTHEW W

BATTISTA, JOSEPH L

BEIFUSS, MATTHEW J

BENSON, SUZANNE M

BERGER, NIKLAUS G

BERNARD, BENJAMIN J

BIBBIANO, PAMELA E

BIERI, NATALIE E

BOTTENS, RONALD

BOURDAGE, MICHAEL

BOWMAN, CHRISTOPHERJ

BRAM, MICHAEL J

BREHM, ANNETTE M

BREHM, KATRINA L

BRENNAN, MICHAEL J

BRENNAN, SAMUEL R

BRENNER, ERIC A

BRESSANI, VANESSA L

BRUNDAGE, RICHARD O

BUTTWEILER, MARGARET C

CALLAHAN, LINDA S

CAMPE, JOHN F

CAROLLO, LAURA S

CASTILLA, COURTNEY M

CATALANOTTO, FRANK

CHAMBERS, SHEANTAVIAAM

CHLYSTEK, CAROL S

CHLYSTEK, CATHERINE A

CLANCY, PETER F

COLLINS, COLLEEN T

CONTRERAS, DESTINY A

CORK, KEVIN A

COUNTRYMAN, THOMAS K

CROWN, CATHERINE A

CULLINAN, ERICA L

CWIRLA, KEVIN J

DAENZER, DAVID P

DAMES III, ANTHONY

DAVIDSON, ERIC A

DAVIS, ALLISON J

DAVIS, DARRELL Q

DEERINGER, ZACHARY W

DEMONBREUN, ANDREW P

DESTEFANO, KEITH D

City of Elmhurst

Payroll Gross Earnings for Calendar Year
2019

DEUTER, MARTHA S
DEVER, COLETTE E
DEVITT, JERI-LYNN
DEYOUNG, KATHLEEN
DONNER, MARY K
DONOHUE, KATHRYN A
DORSEY, CHARLOTTE A
DOSE, CHRISTINE F
DREVS, ROY W
DUFORT, RICHARD E
DUNN, ROBERT M
DUNNE, JOSEPH D
EVANSON, SHANNAN C
EVOY, PATRICK J
FARA, KAREN A
FERRELL, TIMOTHY W
FOREMAN, JESSICA R
FRENDREIS, LOGAN C
FREUND, TRACY M
FULTON, SERAYA
GARCIA, JOSE R
GARNER, CARRIANNE M
GASIK, MITCHELL J
GASTON, BRIANNA R
GERMANOS, PAUL E
GISBURNE, MARY A
GIUSTI, JOSEPH N
GIUSTI, ROSE M
GOLEBIOWSKI, ANDREW R
GOODWIN, HOLLY C
GRABOWSKI, MICHAEL J
GUICHON, RONALD J
GUINAN, KATHRYN H
HADDAD JR, EMIL D
HALKA, CHRISTOPHER J
HALLER, CAROL A
HAMILL, COLLIN J
HAMS, STEVEN E
HARRIS, JACOB E
HARTLEY, REBECCA P
HAYES, JEFFREY M
HEUSING, MICHAEL L
HILALI, NADIA
HILGART, THOMAS W
HILGENKAMP, KIM L
HOLUB, SHELLEY R
HONQUEST, MICHAEL P
HORN, JACK W
HOWELL, LYNNCHERIE
IHLENFELDT, BONNIE E
IVANCEVIC, STOJANA
IZZU, KARYN J

City of Elmhurst

Payroll Gross Earnings for Calendar Year
2019

JAFFE, NOLAN E
JAGIELO, WESLEY E
JIJINA, DINA N
KARWOWSKI, CHRISTIAN J
KEENAN, JONATHAN A
KELLER, DILLEN C
KENNEDY, JAMES D
KIELMINSKI, KATHRYN A
KILDOW, ROBERT C
KIM, PAUL B
KIMBALL, BRIAN E
KIMBALL, JULIA A
KOHL, CHRISTINE D
KOSEK, BRIAN G
KRAMARCZYK, SIERRA A
KRIETER, JESSICA L
KUNESH, ASHLEY N
LAMBORN, JACK B
LANKFORD, STEVEN A
LARSON, ROBERT W
LATHAM, EMYLIE J
LAURINO, DEBORAH A
LAYMAN, JESSICA E
LEADER, NORMAN S
LEMONS, D'ANTRAE D
LERESCHE, LESLIE S
LEVIN, SCOTT M
LIBOVICZ, ELAINE L
LINDQUIST, TIMOTHY C
LINE, HEIDI
LISOWSKI, TIMOTHY P
LOY, MADELINE M
LUCAS, JOANA LEA N
LYONS, NATHAN T
MACQUEEN, MICHAEL M
MAIS-HAVLIR, PATRICIA A
MARCHESE, HEIDI A
MARINI, VICTORIA J
MARTIN, MARGARET A
MASON, RACHAEL K
MATLOCK-COOPER, RUBY
MATTHIES, EILEEN F
MATYJA, PAWEL P
MAZZULLA, CHRISTINE P
MCGOVERN, KEVIN A
MCGOWAN, ROBERT J
MCNAMARA, CASEY S
MEHRMAN, ANGELA L
MICELI, MARY
MIERITZ, RACHEL C
MIKSYS, STACIA L
MILBRATH, SHARON K

City of Elmhurst

Payroll Gross Earnings for Calendar Year
2019

MILLING, MARY C
MITCHEL, CATHERINE L
MITCHELL, DIANE M
MOLINA, MARC A
MOORE, ALINA M
MORLEY, STEVEN M
MORRISON, OLIVIA L
MORRISSEY, MELISSA A
MOSLEY, DUARD F
MULLINER, MARK A
MUSHARRAF, SYED J
MUSIAL, ZANDER M
NELSON, RANDALL P
NESTER, SUSAN R
NOVAK, JEAN E
NOWOCZYNSKI, GERALDINE E
NUNAMAKER, SUSANNE I
OCONNELL, ANNE C
O'GRADY, ANNE M
O"KRAY, LISA K
O'LEARY, MICHAEL J
O'NEILL, BETTY A
ORICK, TRACEY L
OROZCO, DONNA M
PANICO, LAURAL A
PARELIUS, KENNETH W
PARK, TINA L
PARKER, JAMES J
PASZEK, AMANDA B
PATEL, AKSHAR R
PAVLIK, CAROL L
PAYNE, CARA E
PAYNE, JILL E
PAYNE, JOHN J
PAYNE, MARTHA M
PECORARO, JAMIE L
PEREZ, ISRAEL
PIERMATTEI, NICOLE E
PLACZEK, CHRISTOPHER J
PLYMAN, MATTHEW S
POLOMSKY, DANNEE K
PORO, JAMIE M
PORRAS-GOLDSTEIN, DULCE M
PORTER, KELLY M
PORTER, THERESA A
PUETZ, TYLER S
PUGH, ASHLEE L
QUATTROCHI, VANESSA M
QUINONES, JORGE H
RADTKE, RICHARD E
RAGA, DENISE S
RAMADORAI, MALINI V

City of Elmhurst

Payroll Gross Earnings for Calendar Year
2019

REINHOFER, JOSEPH P
REYNOLDS, STEVEN M
RIESTERER, RICHARD H
RILEY, JULIA H
RIORDAN, JOHN J
RIZZO, MATTHEW W
RODRIGUEZ, JOSE A
RODRIGUEZ, RICARDO M
RONNAU, RUTH M
ROSENBERG, JENNIFER K
ROSS, ANNIE J
ROSSI, GIOVANNI M
RUSSO, BRENTON T
RZEPECKI, JACK T
SABATINO, MARK P
SALEK, KYLE P
SANCHEZ, FABIAN M
SANCHEZ, JOSE A
SCHRAM, CHRISTINE M
SHAL, JOANNE E
SIENKO, KAREN L
SIMMONS, JANYCE R
SKOLOZYNSKI, KELLY J
SMITH, JAMESON T
SMITH, ROBERT T
SOLDANO, CHRISTINA E
SOLKA, WILLIAM M
SOLTYS, JOHN P
SOMMERS, DOUGLAS K
SOTO, JUSTIN M
SPAIN, ASHLEY N
SPAULDING, LYNN R
SPEERS, MICHAEL A
SPENCER, PATRICIA J
STEZOWSKI, ALEXANDER J
STEZOWSKI, KAREN A
TALLUTO, NOEL P
TANNEHILL, SEAN R
THOMAS, AJU P
THURMAN, LAURA L
THURNALL, KATELYN E
TISCIA, NICOLE S
TODD, ANTHONY F
TOPPEL, JOSEPH F
VALASEK, CURTIS O
VENTURA, JOSHUA I
VOGEL, JOHN D
VOLFOVICH, YURI L
WAHLGREN, GAVIN D
WALDSCHMIDT, CHRISTIAN G
WALLACE, COLIN J
WALLER, KEVIN C

City of Elmhurst

Payroll Gross Earnings for Calendar Year
2019

WASIELEWSKI, JOYCE D
WATSON, KATHERINE M
WEBB, ALAN S
WEINSHENKER, KATHLEEN M
WELLS, JOHN R
WHELAN, DANIEL J
WHELAN, DANIEL J
WHITE, DANIEL J
WIESENMAYER, ANNA E
WILSON, MICHAEL P
WINDSOR, MARY K
YACKO, JESSICA M
YORK, KEVIN L
ZAMARRIPA, ALYSSA R
ZAMBETTA, LEONARD A

2,163,303.45

Gross Earnings \$25,000 - \$49,999

ARTMAN, BRIDGET A
BASSO, WILLIAM A
BAZZOLI, MEREDITH A
BERTELS, ANN M
BEYER, EDWARD W
BOYD, STEVEN
BUTLER, LAURA M
CALKINS, KIMBERLY A
CARLBORG, KARA R
DRYDEN, SHERRI L
HARTSAW, PAUL H
HERNANDEZ, DAGOBERTO C
HIMMES, NANCY J
KNOWLES, ROBERT
KOLLBOCKER, MARJORIE E
LAPPE, MICHAEL K
LORENZ, LORI A
MALONEY-MURPHY, NUALA M
MARCELLO, JEFFREY D
MEIER, KEITH W
MELONE, AMANDA J
MURPHY, ALYSSA K
NELSON, JEAN
NERO, MELANIE A
NOVAK, DONALD A
ORTIZ, ALFREDO
PARUSZKIEWICZ, LAWRENCE J
PAULINI, CHRISTINE M
PEREZ, ALEA T
PRZYBYLSKI, JENNIFER L
ROCHE, PATRICE H
SCHEIBL, ROBERT G
SCHLECHT, MOLLY P
STENSON, NIKOLAS A
SWANSON, ANNE M

Payroll Gross Earnings for Calendar Year
2019

VAJDIK, ROBERT C
VALASEK, MARTHA J
VESCIO, TONI M
WHITE, BREANNE M
WISSBROECKER, JASON P
ZURAWSKI, LYNETTE D

1,496,001.96

Gross Earnings \$50,000 - \$74,999

ANDREUCCETTI, RITA
BONK, NEIL D
BRUNETTI, DEBORAH T
BURG, CHRISTINE D
BURMEISTER, KIMBERLY G
BURNSIDE, SARAH C
CALDWELL, PATRICIA B
CARRINGTON, JAMI L
CHAMBERS, KERRI C
CRESSWELL, SAMANTHA D
CRUZ, MARISELA
CYPRIAN, ELLEN C
DETZNER, JEREMY P
DILLETT, DANIEL S
ESSLING, RONALD J
FIORINI, BRIAN J
FORTMAN, CHERYL M
FRIEDBERG, CORA A
FUNK, M EILEEN
GUNDERSON, SCOTT
HOEGLER, LOREL A
HOWELL, LYNNCHERIE
IGNATIUS, ELIZABETH M
KACZMAREK, GEORGE M
KNYSCH, JACQUELINE P
KOCHICK, DAVID A
KVETON, BRADLEY J
LAU, JEANNINE L
LAZIC, ANNA
LEGER, TRISTAN J
LUND, DANIEL P
MANNING, MATTHEW T
MARCHINSKI, ROBERT R
MILANO, ANGELO
MILLER, DAVID A
MOORE, CHERYL A
MORYL, JOLANTA
MOULIS, RICHARD S
MUELLERS, BERNARD M
NERISON, JOHN E
OHLER, MARY A
PALMER, PATRICIA L
PARTIPILO, CATHY F
PERONA, MARGARITA Z

City of Elmhurst

Payroll Gross Earnings for Calendar Year
2019

PETRUCCI, BARBARA A
PULIA, ROBERT P
RAMIREZ PINEDA, ANGEL D
ROBINS, ANDREA L
ROCK, SHAIRA A
SANDERSON, KRISTIN L
SCHMITT, MICHAEL J
SHARP, JUSTIN E
SIZEMORE, DEBRA L
SLAYTON, JEREMY W
SPANROFF, ANGELA J
SPARKS, MICHAEL J
SZABLEWSKI, JONATHAN R
TAKEDA, TIMOTHY J
TOPPEL, SAM H
TWARAGOWSKI, DARLENE C
VANDERHEYDEN, SARAH M
WALSH-ROCK, GLORIA C
WANDERSEE, JESAIDA G
WULF, LAUREN G

3,976,221.02

Gross Earnings \$75,000 - \$99,999

AREVALOS, GABRIEL
AUMANN, CHRISTOPHER F
AUSTRIA, VICTOR P
AUTRY, PATRICK S
BARTLETT, DANIEL L
BERGE, DANIEL I
BLANK, BRYAN A
BRIEGEL, KENNETH J
CAFCULES, PRESTON D
CESARIO, ALAN F
CLEMENTI, ANTHONY F
COMER, DAVID
COTTON, WILLIAM G
CZORNIAC, ANDRIJ P
DAMES III, ANTHONY
DAUGHTREY, MICHAEL B
DELUCA, FRANK
DENNY, DAVID S
DHAMERS, JASON C
DONESKE, MARK C
DUPREY, ANTHONY J
EGAN, EMILY A
EVOY, PATRICK J
FAAS, MICHAEL J
FAFINSKI, RICHARD E
FISCHER, KIRK R
FOSS, DAVID D
FRANZ, EILEEN T
HAGSTROM, MICHEAL J
HASSLER, CHRISTOPHER J

City of Elmhurst

Payroll Gross Earnings for Calendar Year
2019

HASSLER, JAMES M
HOOVER, STEVEN H
HOYE, WESLEY A
IDASEK, GREGORY E
IZEWSKI, JEFFREY S
JACOBSMEYER, MATTHEW R
JASON, ERIN K
JAY, MATTHEW J
JENSEN, NELS A
JOHNSON JR, LAWRENCE D
JOHNSON, MARY C
KABAT, ALBERT J
KELLEY, ROBERT
KLING, DARREN
KUKLA, JOSEPH W
KUPER, QUENTIN T
LAMBETH, TIMOTHY M
LITHAS, JAMES P
LITWIN, MICHAEL L
LOHMAN, LYNN R
LYNCH, ADAM Z
MEISZNER, JOHN W
MIKLAS, ROBERT J
MURPHY, KATHLEEN A
MURRAY, WILLIAM D
NERO, MADONNA R
NOYOLA, ARTURO
ODONNELL, TIMOTHY B
PEDERSEN, BRIAN J
PENDERGAST, STEPHEN J
PLACZEK, CHRISTOPHER J
POTTER, KREGG F
PREUSS, ALEXANDER P
PUKAEL, CARSON R
RICHARD, JACOB P
RIZZO, MATTHEW W
ROBINS, JOHN C
ROCK, BRADEN G
RODRIGUEZ, MARICELA
RUSSAVAGE, ZACHARY T
SCHMIDT, DIANE J
SCHMIDT, JOHN R
SCHREF, KASSONDRA L
SENNETT, JODI C
SOCHACKI, ROBERT P
SOUTHWORTH, PHILIP M
STELLE, JONATHAN P
STENSON, RICHARD A
STOMSKI, TOMASZ
TAPELLA, THOMAS A
TARTAGLIA, PHILIP J
TROW, WENDY L

City of Elmhurst

Payroll Gross Earnings for Calendar Year
2019

WALLI, THEODORE R

WEAVER, JACE A

WEISS, KATHLEEN M

WIERZGAC, MITCHELL W

7,559,357.25

Gross Earnings \$100,000 - \$124,999

ALVESTAD, JOSTEIN D

BELTRAN, JACOB A

BILOTTA, KEVIN M

BOHNERT, CHRISTOPHER L

BOYD, DOUGLAS P

BRUCKNER, BRENDAN P

BRUKETTA, COLLEEN E

BRUNS, RYAN M

BURMEISTER, ERIC D

CACCITOLO, MICHAEL

CAPPITELLI, BRANDT A

CARNEY, ZACHARY M

CLARK, MARK A

CORK, KEVIN A

CORRIGAN, DANIEL M

CUZZONE, ANTHONY A

CUZZONE, ANTHONY D

DAVIDSON, ERIC A

DJUKIC, DANIEL P

DRAGER, ROBERT C

DRZEWIECKI, DANIEL J

DUFFY, JOSHUA J

DUFORT, CHRISTOPHER J

ELIZALDE, LEO

EPERT, KOREY W

ERICKSON, JAMES

GIARRATANO, ANDREW D

GONET, AARON J

GROSSI, MICHAEL S

GRYCZEWSKI, DAVID E

HAMBLIN, MICHAEL D

HAWKINS, CARL A

HAYES, LAURIE R

HEDSTROM, ERIC R

HICKENBOTTOM, DONTAE L

HORNER, CHRISTOPHER R

ISAAC, JUSTIN E

JAGIELO, JOHN M

JANITO, THOMAS C

KAZARIAN, DENNIS S

KELLY, JOHN F

KLECKA, GARY S

KOLSKY, FRANK W

KRUEGER, JASON J

KRUPNIK, ALEXANDER M

LANGE, SCOTT A

LAROCCO, CHARLES J

LITTON, JASON A

LONG, KEVIN L

MARINO, JOHN M

MCGREW, KIMBERLY J

MCNEELEY, THOMAS E

OBERG, DAVID M

City of Elmhurst

Payroll Gross Earnings for Calendar Year
2019

O'CONNOR, JAMES G
OEFFLING JR, WILLIAM J
OSTREGA, JAMES S
PIET, PETER M
RIGERT, BRANDON M
ROBERTSON, PAUL W
ROSENWINKEL, DANIEL W
SALEK, KYLE P
SCHROEDER, ANDREW M
SCHWEIK, GUY E
STJOHN, MICHAEL J
STOIKE, ARTHUR W
STUMBAUGH, JASON R
TALASKI, STEVEN E
TORZA, DANIEL A
VALDEZ, VICTOR J
VASCIK, TRISHA M
VOGEL, JOHN D
WANDERER III, ROBERT T
WARDZALA, SCOTT G
8,267,846.52

Gross Earnings \$125,000 and over

ALMAGUER, VICTOR E
ANASZEWICZ, WILLIAM J
BISHOP, DANIEL D
BURRIS, PAUL D
CAMPE, MARY E
CARON, CHANEL F
CISZEWSKI, ARTUR E
COUGHLIN, EDWARD L
CRONIN, THOMAS J
CWIRLA, KEVIN J
DLOUHY, RAYMOND F
DUBIEL, BRUCE B
DUFORT, RICHARD E
FREEMAN, THOMAS K
GANDY, JAMES J
GOLEBIOWSKI, ANDREW R
GRABOWSKI, JAMES A
HAYES, JEFFREY M
HEUSING, MICHAEL L
HIMPELMANN, MATTHEW J
JARRETTE, DORIAN Q
JOHNSON, KENT M
JOHNSON, VALERIE L
JORGENSEN, TIMOTHY L
KACZOROWSKI, BRETT T
KEFALOUKOS, ALEXANDER M
KILLIAN, HOWARD A
KNEBEL, JEFF A
KOLPAK JR, LEONARD T
KOPP, MICHAEL
KUCERA, JEFFERY S
LAFIN, KENNETH A
LISOWSKI, TIMOTHY P
MANDAT, STEVEN M
MCCOLLUM, MATTHEW R
MCLEAN, MICHAEL S
MILLETT, MARK W
PACEWIC, JOHN E
POLI, ANTHONY J
REYNOLDS, STEVEN M
RIVKIN, DAVID J

City of Elmhurst

Payroll Gross Earnings for Calendar Year
2019

RUTH, MICHAEL R	
SCARLETT, ANDREW R	
SCISLOWICZ, MARCIN R	
SOLKA, WILLIAM M	
STENSON, MICHAEL J	
STEVENS, MARK J	
TANNEHILL, ROBERT A	
TIBERI, CORINA J	
TIMMONS, CHRISTIN	
TROSIEN, THOMAS W	
VELEZ, JOAN	
WALDENMEYER, NICHOLAS D	
WESTERING, TIMOTHY J	
WHELAN, DANIEL J	
WROBLE, STEVEN J	
	8,193,393.74
	31,656,123.94

PUBLIC NOTICE

The following, to the best of my knowledge, is a true and correct statement of the City’s revenues, disbursements and operations of the City of Elmhurst, Illinois for the fiscal year ended December 31, 2019
City Treasurer
Dated June 19, 2020
The foregoing statement of Elaine L Libovicz City Treasurer, was filed with me this 19th day of June, 2020
Jackie Haddad-Tamer
City Clerk

CITY OF ELMHURST, ILLINOIS Treasurer's Report For the Fiscal Year Ended December 31, 2019																
	Debt Service		Route 83			Stormwater	North	Church Road/								Elmhurst
	General	Obligation	Redevelopment	Development	Motor Fuel	Detention	Redevelopment	Redevelopment	Redevelopment	Working	Glos	Municipal	Parking	Police	Fire	Public
		Bonds	Projects	Projects	Tax	Project	Project	Project	Project	Cash	Mausoleum	Utility	Revenue	Pension	Pension	Library
REVENUES																
Taxes																
Property	\$ 10,588,272	\$ -	\$ -	\$ 490,794	\$ -	\$ -	\$ 1,217,914	\$ 372,826	\$254,837	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,871,817
Sales	19,854,050	-	-	-	-	1,768,532	-	-	-	-	-	-	-	-	-	-
Utility	3,612,455	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Real estate transfer	669,220	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Food and beverage	1,423,064	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	816,632	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intergovernmental	5,257,167	-	-	-	1,458,354	-	-	-	-	-	-	-	-	-	-	346,823
Licenses and permits	4,884,003	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines and penalties	945,480	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Charges for services	4,894,514	-	-	-	-	-	-	-	-	-	-	-	1,231,933	-	-	112,050
Water	-	-	-	-	-	-	-	-	-	-	-	14,602,397	-	-	-	-
Sewer	-	-	-	-	-	-	-	-	-	-	-	11,450,115	-	-	-	-
Investment income	782,857	-	106,230	50,953	7,006	67,184	19,846	4,681	97	24,349	909	90,989	1,764	10,340,398	7,331,603	179,346
Revenue replacement	60,683	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	2,667,417	-	-	10,083	-	37,307	-	-	-	-	-	-	-	4,548,248	2,841,712	141,906
Total revenues	56,455,814	-	106,230	551,830	1,465,360	1,873,023	1,237,760	377,507	254,934	24,349	909	26,143,501	1,233,697	14,888,646	10,173,315	8,651,942
EXPENDITURES																
Current																
General government	5,181,577	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety	30,196,780	-	-	-	-	-	-	-	-	-	-	-	-	5,647,621	3,305,667	-
Streets	9,314,428	-	-	-	1,537,895	-	-	-	-	-	-	-	-	-	-	-
Rubbish disposal	3,351,945	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public health and welfare	559,591	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cost of sales and service	-	-	-	-	-	-	-	-	-	-	-	24,981,079	1,508,690	-	-	-
Culture	1,419,897	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,697,683
Redevelopment	-	-	36,038	2,948	-	-	234,556	26,184	197,681	-	-	-	-	-	-	-
Capital outlay	6,380,521	-	440,326	424,198	-	4,246,144	312,764	13,967	2,270,399	-	-	-	-	-	-	-
Debt service																
Principal	-	1,995,140	-	-	-	-	500,000	-	-	-	-	-	-	-	-	1,435,000
Interest, fiscal charges, and other	19,631	1,353,429	-	-	-	141,173	159,764	66,412	-	-	-	933,601	484,948	-	-	189,360
Total expenditures	56,424,370	3,348,569	476,364	427,146	1,537,895	4,387,317	1,207,084	106,563	2,468,080	-	-	25,914,680	1,993,638	5,647,621	3,305,667	8,322,043
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	31,444	(3,348,569)	(370,134)	124,684	(72,535)	(2,514,294)	30,676	270,944	(2,213,146)	24,349	909	228,821	(759,941)	9,241,025	6,867,648	329,899
		Debt Service		Route 83		Stormwater	North	North								
		General		Commercial			York	York	Downtown				Parking			Elmhurst
		Obligation	Redevelopment	Development	Motor Fuel	Detention	Redevelopment	Redevelopment	Redevelopment	Working	Glos	Municipal	Revenue	Police	Fire	Public
	General	Bonds	Projects	Projects	Tax	Project	Project	Project	Project	Cash	Mausoleum	Utility	System	Pension	Pension	Library
OTHER FINANCING SOURCES (USES)																
Bonds issued	1,210,850	-	-	-	-	8,714,150	-	-	-	-	-	-	-	-	-	-
Premium (discount) on bonds issued	8,924	-	-	-	-	64,225	-	-	-	-	-	-	-	-	-	-
Line of Credit proceeds	-	-	-	-	-	-	-	-	2,150,000	-	-	-	-	-	-	-
Sale of capital assets	295,883	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers in	-	4,324,583	-	-	-	2,115,362	-	-	-	-	-	1,108,280	987,088	-	-	1,912,710
Transfers (out)	(4,467,774)	-	(2,452,316)	-	-	(1,615,223)	-	-	-	-	-	-	-	-	-	(1,912,710)
Total other financing sources (uses)	(2,952,117)	4,324,583	(2,452,316)	-	-	9,278,514	-	-	2,150,000	-	-	1,108,280	987,088	-	-	-
NET CHANGE IN FUND BALANCES	(2,920,673)	976,014	(2,822,450)	124,684	(72,535)	6,764,220	30,676	270,944	(63,146)	24,349	909	1,337,101	227,147	9,241,025	6,867,648	329,899
FUND BALANCES, JANUARY 1	28,174,386	-	5,874,540	1,777,133	535,459	4,073,419	554,227	99,213	(66,513)	1,005,731	36,103	46,120,530	10,460,827	60,019,567	40,618,297	5,991,767
FUND BALANCES, DECEMBER 31	\$ 25,253,713	\$ 976,014	\$ 3,052,090	\$ 1,901,817	\$ 462,924	\$ 10,837,639	\$ 584,903	\$ 370,157	\$ (129,659)	\$ 1,030,080	\$ 37,012	\$ 47,457,631	\$ 10,687,974	\$ 69,260,592	\$ 47,485,945	\$ 6,321,666

Payroll Gross Earnings for Calendar Year 2019

Gross Earnings under \$25,000																
AHMED, MOHAMMED N; ALHARSHA, BILAL; ALVESTAD, JOSTEIN D; ANDERSON, HANNAH V; ANDRUSYK, BRIAN J; APONTE, ANTHONY R; ARCE, FRANK; BARRE, MATTHEW W; BATTISTA, JOSEPH L; BEIFUSS, MATTHEW J; BENSON, SUZANNE M; BERGER, NIKLAUS G; BERNARD, BENJAMIN J; BIBBIANO, PAMELA E; BIERI, NATALIE E; BOTTENS, RONALD; BOURDAGE, MICHAEL; BOWMAN, CHRISTOPHERJ; BRAM, MICHAEL J; BREHM, ANNETTE M; BREHM, KATRINA L; BRENNAN, MICHAEL J; BRENNAN, SAMUEL R; BRENNER, ERIC A; BRESSANI, VANESSA L; BRUNDAGE, RICHARD O; BUTTWEILER, MARGARET C; CALLAHAN, LINDA S; CAMPE, JOHN F; CAROLLO, LAURA S; CASTILLA, COURTNEY M; CATALANOTTO, FRANK; CHAMBERS, SHEANTAVIAAM; CHLYSTEK, CAROL S; CHLYSTEK, CATHERINE A; CLANCY, PETER F; COLLINS, COLLEEN T; CONTRERAS, DESTINY A; CORK, KEVIN A; COUNTRYMAN, THOMAS K; CROWN, CATHERINE A; CULLINAN, ERICA L; CWIRLA, KEVIN J; DAENZER, DAVID P; DAMES III, ANTHONY; DAVIDSON, ERIC A; DAVIS, ALLISON J; DAVIS, DARRELL Q; DEERINGER, ZACHARY W; DEMONBREUN, ANDREW P; DESTEFANO, KEITH D; DEUTER, MARTHA S; DEVER, COLETTE E; DEVITT, JERI-LYNN; DEYOUNG, KATHLEEN; DONNER, MARY K; DONOHUE, KATHRYN A; DORSEY, CHARLOTTE A; DOSE, CHRISTINE F; DREVS, ROY W; DUFORT, RICHARD E; DUNN, ROBERT M; DUNNE, JOSEPH D; EVANSON, SHANNAN C; EVOY, PATRICK J; FARA, KAREN A; FERRELL, TIMOTHY W; FOREMAN, JESSICA R; FRENDEIS, LOGAN C; FREUND, TRACY M; FULTON, SERAYA; GARCIA, JOSE R; GARNER, CARRIANNE M; GASIK, MITCHELL J; GASTON, BRIANNA R; GERMANOS, PAUL E; GISBURNE, MARY A; GIUSTI, JOSEPH N; GIUSTI, ROSE M; GOLEBIOWSKI, ANDREW R; GOODWIN, HOLLY C; GRABOWSKI, MICHAEL J; GUICHON, RONALD J; GUINAN, KATHRYN H; HADDAD JR, EMIL D; HALKA, CHRISTOPHERJ; HALLER, CAROL A; HAMILL, COLLIN J; HAMS, STEVEN E; HARRIS, JACOB E; HARTLEY, REBECCA P; HAYES, JEFFREY M; HEUSING, MICHAEL L; HILALI, NADIA; HILGART, THOMAS W; HILGENKAMP, KIM L; HOLUB, SHELLEY R; HONQUEST, MICHAEL P; HORN, JACK W; HOWELL, LYNNCHERIE; IHLENFELDT, BONNIE E; IVANCEVIC, STOJANA; IZZO, KARYN J; JAFFE, NOLAN E; JAGIELO, WESLEY E; JIJINA, DINA N; KARWOWSKI, CHRISTIAN J; KEENAN, JONATHAN A; KELLER, DILLEN C; KENNEDY, JAMES D; KIELMINSKI, KATHRYN A; KILDOW, ROBERT C; KIM, PAUL B; KIMBALL, BRIAN E; KIMBALL, JULIA A; KOHL, CHRISTINE D; KOSEK, BRIAN G; KRAMARCZYK, SIERRA A; KRIETER, JESSICA L; KUNESH, ASHLEY N; LAMBORN, JACK B; LANKFORD, STEVEN A; LARSON, ROBERT W; LATHAM, EMYLIE J; LAURINO, DEBORAH A; LAYMAN, JESSICA E; LEADER, NORMAN S; LEMONS, D'ANTRAE D; LERESCHE, LESLIE S; LEVIN, SCOTT M; LIBOVICZ, ELAINE L; LINDQUIST, TIMOTHY C; LINE, HEIDI; LISOWSKI, TIMOTHY P; LOY, MADELINE M; LUCAS, JOANA LEA N; LYONS, NATHAN T; MACQUEEN, MICHAEL M; MAIS-HAVLIR, PATRICIA A; MARCHESE, HEIDI A; MARINI, VICTORIA J; MARTIN, MARGARET A; MASON, RACHAEL K; MATLOCK-COOPER, RUBY; MATTHIES, EILEEN F; MATYJA, PAWEL P; MAZZULLA, CHRISTINE P; MCGOVERN, KEVIN A; MCGOWAN, ROBERT J; MCNAMARA, CASEY S; MEHRMAN, ANGELA L; MICELI, MARY; MIERITZ, RACHEL C; MIKSYS, STACIA L; MILBRATH, SHARON K; MILLING, MARY C; MITCHEL, CATHERINE L; MITCHELL, DIANE M; MOLINA, MARC A; MOORE, ALINA M; MORLEY, STEVEN M; MORRISON, OLIVIA L; MORRISSEY, MELISSA A; MOSLEY, DUARD F; MULLINER, MARK A; MUSHARRAF, SYED J; MUSIAL, ZANDER M; NELSON, RANDALL P; NESTER, SUSAN R; NOVAK, JEAN E; NOWOCZYNSKI, GERALDINE E; NUNAMAKER, SUSANNE I; O'CONNELL, ANNE C; O'GRADY, ANNE M; O'KRAY, LISA K; O'LEARY, MICHAEL J; O'NEILL, BETTY A; ORICK, TRACEY L; OROZCO, DONNA M; PANICO, LAURAL A; PARELIUS, KENNETH W; PARK, TINA L; PARKER, JAMES J; PASZEK, AMANDA B; PATEL, AKSHAR R; PAVLIK, CAROL L; PAYNE, CARA E; PAYNE, JILL E; PAYNE, JOHN J; PAYNE, MARTHA M; PECORARO, JAMIE L; PEREZ, ISRAEL; PIERMATTEI, NICOLE E; PLACZEK, CHRISTOPHERJ; PLYMAN, MATTHEW S; POLOMSKY, DANNEE K; PORO, JAMIE M; PORRAS-GOLDSTEIN, DULCE M; PORTER, KELLY M; PORTER, THERESA A; PUETZ, TYLER S; PUGH, ASHLEE L; QUATTROCHI, VANESSA M; QUINONES, JORGE H; RADTKE, RICHARD E; RAGA, DENISE S; RAMADORAI, MALINI V; REINHOFFER, JOSEPH P; REYNOLDS, STEVEN M; RIESTERER, RICHARD H; RILEY, JULIA H; RIORDAN, JOHN J; RIZZO, MATTHEW W; RODRIGUEZ, JOSE A; RODRIGUEZ, RICARDO M; RONNAU, RUTH M; ROSENBERG, JENNIFER K; ROSS, ANNIE J; ROSSI, GIOVANNI M; RUSSO, BRENTON T; RZEPECKI, JACK T; SABATINO, MARK P; SALEK, KYLE P; SANCHEZ, FABIAN M; SANCHEZ, JOSE A; SCHRAM, CHRISTINE M; SHAL, JOANNE E; SIENKO, KAREN L; SIMMONS, JANYCE R; SKOLOZYNSKI, KELLY J; SMITH, JAMESON T; SMITH, ROBERT T; SOLDANO, CHRISTINA E; SOLKA, WILLIAM M; SOLTYS, JOHN P; SOMMERS, DOUGLAS K; SOTO, JUSTIN M; SPAIN, ASHLEY N; SPAULDING, LYNN R; SPEERS, MICHAEL A; SPENCER, PATRICIA J; STEZOWSKI,																

See Notices on next page

PUBLIC NOTICE

Continued from previous page		
ALEXANDER J; STEZOWSKI, KAREN A; TAL-LUTO, NOEL P; TANNEHILL, SEAN R; THOMAS, AJU P; THURMAN, LAURA L; THURNALL, KATE-LYN E; TISCIA, NICOLE S; TODD, ANTHONY F; TOPPEL, JOSEPH F; VALASEK, CURTIS O; VEN-TURA, JOSHUA I; VOGEL, JOHN D; VOLFOVICH, YURI L; WAHLGREN, GAVIN D; WALDSCHMIDT, CHRISTIAN G; WALLACE, COLIN J; WALLER, KEVIN C; WASIELEWSKI, JOYCE D; WATSON, KATHERINE M; WEBB, ALAN S; WEINSHENKER, KATHLEEN M; WELLS, JOHN R; WHELAN, DAN-IEL J; WHELAN, DANIEL J; WHITE, DANIEL J; WIESENMAYER, ANNA E; WILSON, MICHAEL P; WINDSOR, MARY K; YACKO, JESSICA M; YORK, KEVIN L; ZAMARRIPA, ALYSSA R; ZAMBETTA, LEONARD A; 2,163,303.45		
Gross Earnings \$25,000 - \$49,999		
ARTMAN, BRIDGET A; BASSO, WILLIAM A; BA-ZZOLI, MEREDITH A; BERTELS, ANN M; BEYER, EDWARD W; BOYD, STEVEN; BUTLER, LAURA M; CALKINS, KIMBERLY A; CARLBORG, KARA R; DRYDEN, SHERRI L; HARTSAW, PAUL H; HER-NANDEZ, DAGOBERTO C; HIMMES, NANCY J; KNOWLES, ROBERT; KOLLBOCKER, MARJORIE E; LAPPE, MICHAEL K; LORENZ, LORI A; MA-LONEY-MURPHY, NUALA M; MARCELLO, JEF-FREY D; MEIER, KEITH W; MELONE, AMANDA J; MURPHY, ALYSSA K; NELSON, JEAN; NERO, MELANIE A; NOVAK, DONALD A; ORTIZ, AL-FREDO; PARUSZKIEWICZ, LAWRENCE J; PAU-LINI, CHRISTINE M; PEREZ, ALEA T; PRZYBYL-SKI, JENNIFER L; ROCHE, PATRICE H; SCHEIBL, ROBERT G; SCHLECHT, MOLLY P; STENSON, NIKOLAS A; SWANSON, ANNE M; VAJDIK, ROB-ERT C; VALASEK, MARTHA J; VESCIO, TONI M; WHITE, BREANNE M; WISSBROECKER, JASON P; ZURAWSKI, LYNETTE D; 1,496,001.96		
Gross Earnings \$50,000 - \$74,999		
ANDREUCCETTI, RITA; BONK, NEIL D; BRU-NETTI, DEBORAH T; BURG, CHRISTINE D; BUR-MEISTER, KIMBERLY G; BURNSIDE, SARAH C; CALDWELL, PATRICIA B; CARRINGTON, JAMI L; CHAMBERS, KERRI C; CRESSWELL, SAMAN-THA D; CRUZ, MARISELA; CYPRIAN, ELLEN C; DETZNER, JEREMY P; DILLETT, DANIEL S; ES-SLING, RONALD J; FIORINI, BRIAN J; FORTMAN, CHERYL M; FRIEDBERG, CORA A; FUNK, M EI-LEEN; GUNDERSON, SCOTT; HOEGLER, LOREL A; HOWELL, LYNNCHERIE; IGNATIUS, ELIZA-BETH M; KACZMAREK, GEORGE M; KNYSCH, JACQUELINE P; KOCHICK, DAVID A; KVETON, BRADLEY J; LAU, JEANNINE L; LAZIC, ANNA; LEGER, TRISTAN J; LUND, DANIEL P; MAN-NING, MATTHEW T; MARCHINSKI, ROBERT R; MILANO, ANGELO; MILLER, DAVID A; MOORE, CHERYL A; MORYL, JOLANTA; MOULIS, RICH-ARD S; MUELLERS, BERNARD M; NERISON, JOHN E; OHLER, MARY A; PALMER, PATRICIA L; PARTIPIO, CATHY F; PERONA, MARGARITA Z; PETRUCCI, BARBARA A; PULIA, ROBERT P; RAMIREZ PINEDA, ANGEL D; ROBINS, ANDREA L; ROCK, SHAIRA A; SANDERSON, KRISTIN L; SCHMITT, MICHAEL J; SHARP, JUSTIN E; SIZE-MORE, DEBRA L; SLAYTON, JEREMY W; SPAN-ROFF, ANGELA J; SPARKS, MICHAEL J; SZA-BLEWSKI, JONATHAN R; TAKEDA, TIMOTHY J; TOPPEL, SAM H; TWARAGOWSKI, DARLENE C; VANDERHEYDEN, SARAH M; WALSH-ROCK, GLORIA C; WANDERSEE, JESAIDA G; WULF, LAUREN G; 3,976,221.02		
Gross Earnings \$75,000 - \$99,999		
AREVALOS, GABRIEL; AUMANN, CHRISTO-PHERF; AUSTRIA, VICTOR P; AUTRY, PATRICK S; BARTLETT, DANIEL L; BERGE, DANIEL I; BLANK, BRYAN A; BRIEGEL, KENNETH J; CAF-CULES, PRESTON D; CESARIO, ALAN F; CLEM-ENTI, ANTHONY F; COMER, DAVID; COTTON, WILLIAM G; CZORNIAK, ANDRIJ P; DAMES III, ANTHONY; DAUGHTREY, MICHAEL B; DELUCA, FRANK; DENNY, DAVID S; DHAMERS, JASON C; DONESKE, MARK C; DUPREY, ANTHONY J; EGAN, EMILY A; EVOY, PATRICK J; FAAS, MI-CHAEL J; FAFINSKI, RICHARD E; FISCHER, KIRK R; FOSS, DAVID D; FRANZ, EILEEN T; HAGSTROM, MICHAEL J; HASSLER, CHRISTO-PHERJ; HASSLER, JAMES M; HOOVER, STEVEN H; HOYE, WESLEY A; IDASEK, GREGORY E; IZE-WSKI, JEFFREY S; JACOBSMEYER, MATTHEW R; JASON, ERIN K; JAY, MATTHEW J; JENSEN, NELS A; JOHNSON JR, LAWRENCE D; JOHNSON, MARY C; KABAT, ALBERT J; KELLEY, ROBERT; KLING, DARREN; KUKLA, JOSEPH W; KUPER, QUENTIN T; LAMBETH, TIMOTHY M; LITHAS, JAMES P; LI-TWIN, MICHAEL L; LOHMAN, LYNN R; LYNCH, ADAM Z; MEISZNER, JOHN W; MIKLAS, ROBERT J; MURPHY, KATHLEEN A; MURRAY, WILLIAM D; NERO, MADONNA R; NOYOLA, ARTURO; ODONNELL, TIMOTHY B; PEDERSEN, BRIAN J; PENDERGAST, STEPHEN J; PLACZEK, CHRISTO-PHERJ; POTTER, KREGG F; PREUSS, ALEXAN-DER P; PUKAEL, CARSON R; RICHARD, JACOB P; RIZZO, MATTHEW W; ROBINS, JOHN C; ROCK,		
BRADEN G; RODRIGUEZ, MARICELA; RUSSAV-AGE, ZACHARY T; SCHMIDT, DIANE J; SCHMIDT, JOHN R; SCHREF, KASSONDRA L; SENNETT, JODI C; SOCHACKI, ROBERT P; SOUTHWORTH, PHILIP M; STELLE, JONATHAN P; STENSON, RICHARD A; STOMSKI, TOMASZ; TAPELLA, THOMAS A; TARTAGLIA, PHILIP J; TROW, WEN-DY L; WALLI, THEODORE R; WEAVER, JACE A; WEISS, KATHLEEN M; WIERZGAC, MITCHELL W; 7,559,357.25		
Gross Earnings \$100,000 - \$124,999		
ALVESTAD, JOSTEIN D; BELTRAN, JACOB A; BI-LOTTA, KEVIN M; BOHNERT, CHRISTOPHERL; BOYD, DOUGLAS P; BRUCKNER, BRENDAN P; BRUKETTA, COLLEEN E; BRUNS, RYAN M; BURMEISTER, ERIC D; CACCITOLO, MICHAEL; CAPPITELLI, BRANDT A; CARNEY, ZACHARY M; CLARK, MARK A; CORK, KEVIN A; COR-RIGAN, DANIEL M; CUZZONE, ANTHONY A; CUZZONE, ANTHONY D; DAVIDSON, ERIC A; DJUKIC, DANIEL P; DRAGER, ROBERT C; DRZE-WIECKI, DANIEL J; DUFFY, JOSHUA J; DUFORT, CHRISTOPHERJ; ELIZALDE, LEO; EPERT, KO-REY W; ERICKSON, JAMES; GIARRATANO, AN-DREW D; GONET, AARON J; GROSSI, MICHAEL S; GRYCZEWSKI, DAVID E; HAMBLIN, MICHAEL D; HAWKINS, CARL A; HAYES, LAURIE R; HED-STROM, ERIC R; HICKENBOTTOM, DONTAE L; HORNER, CHRISTOPHERR; ISAAC, JUSTIN E; JAGIELO, JOHN M; JANITO, THOMAS C; KA-ZARIAN, DENNIS S; KELLY, JOHN F; KLECKA, GARY S; KOLSKY, FRANK W; KRUEGER, JASON J; KRUPNIK, ALEXANDER M; LANGE, SCOTT A; LAROCCO, CHARLES J; LITTON, JASON A; LONG, KEVIN L; MARINO, JOHN M; MCGREW, KIMBERLY J; MCNEELEY, THOMAS E; OBERG, DAVID M; O'CONNOR, JAMES G; OEFFLING JR, WILLIAM J; OSTREGA, JAMES S; PIET, PETER M; RIGERT, BRANDON M; ROBERTSON, PAUL W; ROSENWINKEL, DANIEL W; SALEK, KYLE P; SCHROEDER, ANDREW M; SCHWEIK, GUY E; ST-JOHN, MICHAEL J; STOIKE, ARTHUR W; STUM-BAUGH, JASON R; TALASKI, STEVEN E; TORZA, DANIEL A; VALDEZ, VICTOR J; VASCIK, TRISHA M; VOGEL, JOHN D; WANDERER III, ROBERT T; WARDZALA, SCOTT G; 8,267,846.52		
Gross Earnings \$125,000 and over		
ALMAGUER, VICTOR E; ANASZEWICZ, WIL-LIAM J; BISHOP, DANIEL D; BURRIS, PAUL D; CAMPE, MARY E; CARON, CHANEL F; CISZE-WSKI, ARTUR E; COUGHLIN, EDWARD L; CRO-NIN, THOMAS J; CWIRLA, KEVIN J; DLOUHY, RAYMOND F; DUBIEL, BRUCE B; DUFORT, RICH-ARD E; FREEMAN, THOMAS K; GANDY, JAMES J; GOLEBIOWSKI, ANDREW R; GRABOWSKI, JAMES A; HAYES, JEFFREY M; HEUSING, MI-CHAEL L; HIMPELMANN, MATTHEW J; JAR-RETTE, DORIAN Q; JOHNSON, KENT M; JOHN-SON, VALERIE L; JORGENSEN, TIMOTHY L; KACZOROWSKI, BRETT T; KEFALOUKOS, AL-EXANDER M; KILLIAN, HOWARD A; KNEBEL, JEFF A; KOLPAK JR, LEONARD T; KOPP, MI-CHAEL; KUCERA, JEFFERY S; LAFIN, KENNETH A; LISOWSKI, TIMOTHY P; MANDAT, STEVEN M; MCCOLLUM, MATTHEW R; MCLEAN, MICHAEL S; MILLETT, MARK W; PACEWIC, JOHN E; POLI, ANTHONY J; REYNOLDS, STEVEN M; RIVKIN, DAVID J; RUTH, MICHAEL R; SCARLETT, AN-DREW R; SCISLOWICZ, MARCIN R; SOLKA, WILLIAM M; STENSON, MICHAEL J; STEVENS, MARK J; TANNEHILL, ROBERT A; TIBERI, CORI-NA J; TIMMONS, CHRISTIN; TROSIEN, THOMAS W; VELEZ, JOAN; WALDENMEYER, NICHOLAS D; WEESTER, TIMOTHY J; WHELAN, DANIEL J; WROBLE, STEVEN J; 8,193,393.74 ; 31,656,123.94		
City of Elmhurst		
Accounts Payable Calendar Year 2019		
Vendor Name	Amount	
3D DESIGN STUDIO, LLC	62,608.55	
3M	8,124.52	
A BEEP LLC	14,600.90	
A LAMP CONCRETE CONTRS, INC	2,989,287.47	
AAA CONCRETE RAISING CO	39,249.00	
ABBEY PAVING CO INC	5,380.00	
ABT ELECTRONICS/APPLIANCES	21,700.00	
ACCOUNTING PRINCIPALS	60,727.21	
ACCURATE COMBUSTION & CONTROLS, INC	12,784.89	
ACE TECHNOLOGY PARTNERS, LLC	4,669.33	
ACLARA TECHNOLOGIES LLC	71,968.67	
ACME METROLOGY	3,678.15	
ACME WCS	11,476.00	
ACTION AUTOMATION	2,845.36	
ACTION FENCE	5,995.00	
ADDISON FIRE PROTECTION	4,116.67	
ADI	5,797.97	
ADVANCED VTECH	16,372.00	
AEROTEK PROFESSIONAL SVCS	48,939.57	
AETNA TRUCK PARTS	5,217.70	
AFC INTL INC	7,032.15	
AGNEW, DAVID	11,200.00	
AHLGRIM FUNERAL HOME LTD	3,343.00	
AIR ONE EQUIP, INC	77,561.79	
AJILON PROFESSIONAL STAFFING	61,792.65	
ALAMP CONCRETE CONTRACTORS, INC	112,133.33	
ALEXANDER CHEMICAL CORP	42,854.26	
ALEXANDER EQPT CO INC	16,620.75	
ALIBRIS INC	6,790.07	
ALL CUSTOM GLASS INC.	3,305.00	
ALLIED GARAGE DOOR INC	13,934.72	
ALTEC INDUSTRIES, INC	3,775.86	
ALTORFER INC	6,378.20	
AMAZON	67,756.41	
AMERICAN LEGION POST THB 187	27,726.51	
AMERICAN LIBRARY ASSN - MEMBERSHIP	5,212.00	
AMERON WATER WORKS A SSN - DALLAS	3,846.00	
AMERIGAS	11,720.96	
AMERISAFE, INC	3,642.50	
AMERON POLE PRODUCTS DIV	38,484.00	
ANDERSON LOCK	3,842.35	
ANDERSON, CARL A & SONS	10,960.00	
ARCHON CONST CO INC	160,839.12	
ARIES CHARTER TRANSP INC	64,485.40	
ARMSTRONG, THOMAS	4,450.00	
ARNOLD, MARILYN J	8,621.50	
ARTHUR J GALLAGHER RISK MANAGEMENT	198,790.00	
ARTISTIC ENGRAVING	10,824.75	
A-SPECIAL ELECTRIC SUPPLY	6,287.60	
ASSURANCE AGENCY LTD	177,225.00	
AT & T - POB 5011 CAROL STREAM	8,891.91	
AT & T - POB 5019 CAROL STREAM	19,095.14	
AT & T - POB 5080	144,873.52	
ATLAS BOBCAT LLC	53,708.22	
ATLAS OUTFITTERS	10,060.00	
ATOMIC TRANSMISSIONS	2,650.00	
AUTO TECH CENTERS INC	5,467.37	
AUTO TRUCK GROUP	6,740.29	
AVI SYSTEMS, INC	22,365.52	
AXE THROWING, LLC	20,000.00	
AXE THROWING, LLC/DBA	15,966.50	
AXON ENTERPRISE, INC	6,530.00	
BADE SUPPLY	6,137.84	
BAKER & TAYLOR	251,306.33	
BAKER & TAYLOR ENTERTAINMENT	27,366.14	
BARNES & NOBLE INC	9,273.74	
BARR MECHANICAL SALES, INC	11,515.00	
BARTELS CONSULTING, KEN	39,525.00	
BATTERY SERVICE CORP	3,862.88	
BAUTISTA,RACHEL/RUBEN	7,996.00	
BAXTER & WOODMAN	1,336,632.52	
BELDEN, LOUIS	3,750.00	
BELLASCAPES INC	5,000.00	
BENES, JAMES J, & ASSOCS, INC	50,409.98	
BENNER, DEBORAH/ROBERT	10,559.00	
BENUSKA, ROBERT	3,400.00	
BERKELEY TRUCKING INC	7,234.75	
BIBLIOTHECA, LLC.	62,439.78	
BLA, INC	82,510.17	
BLACKSTONE PUBLISHING	11,979.22	
BOLDER CONTRACTORS	117,000.00	
BOLER, JAMES W	3,000.00	
BOLLER CONST CO INC	181,804.40	
BONNELL INDUSTRIES INC	53,638.24	
BORTA, FRANCES/FRANK	3,150.00	
BOUNDTREE MEDICAL, LLC	3,313.78	
BOWMAN, COURTNEY	4,750.00	
BOY SCOUTS OF AMERICA-MORRIS	2,835.00	
BRINKMEIER, ALAN	4,250.00	
BRISTOL HOSE & FITTING INC	7,138.06	
BRISTOL TRANSPORT INC	5,217.50	
BRITE	499,929.00	
BROADCAST PRODUCTION SERVICES INC	68,270.00	
BRODART CO	2,567.57	
BROOK ELECTRICAL SUPPLY	18,970.60	
BRUCKER CO	4,215.00	
BUCHANAN ENERGY (N) LLC	105,588.81	
BULLSEYE IMPRINTING & EMBROIDERY	8,941.75	
BUMPER TO BUMPER	13,462.66	
BURGIN, DENNIS	3,500.00	
BURKE, CHRISTOPHER B ENGRG	279,570.14	
BURKE, MICHAEL J	3,307.50	
BURRIS EQUIPMENT CO.	3,214.59	
BUSHMAN, PAUL	8,451.50	
BUZZCO	6,292.50	
C A SHORT CO	8,459.13	
C J C AUTO PARTS & TIRES	8,110.56	
CALL ONE	13,204.14	
CAR REFLECTIONS	14,284.00	
CARAHSOFT TECHNOLOGY CORP	7,000.00	
CARDINAL FENCE & SUPPLY INC	4,752.24	
CARDINAL TRACKING, INC	2,540.84	
CAREERBUILDER EMPLOYMENT	6,994.75	
CARINI, MARIO/ALEXANDRA	3,650.00	
CARL WARREN & CO	319,005.26	
CARPINI, ROBERT/FRANCES	5,500.00	
CARUSO, WILLIAM	40,593.00	
CASE LOTS INC	14,812.40	
CASEY, PHILLIP A	8,372.50	
CDM SMITH INC	34,455.00	
CDW GOVERNMENT INC	3,757.93	
CELLEBRITE INC	3,700.00	
CENTER POINT LARGE PRINT	2,903.18	
CENTRAL PARTS WAREHOUSE	5,972.83	
CERTIFIED FLEET SERVICES, INC	31,407.36	
CHAMBERLIN PLUMBING	23,175.00	
CHARGEPOINT, INC	6,376.00	
CHASIN INDUSTRIES, INC	12,700.00	
CHEM-WISE PEST CONTROL-ROLLING MEAD	3,280.00	
CHEVIN FLEET SOLUTIONS LLC	7,350.00	
CHICAGO EVENT GRAPHICS	2,703.50	
CHICAGO METRO FIRE PREVENTION	4,380.00	
CHICAGO TITLE AND TRUST COMPANY, LLC	2,113,500.00	
CHILDREN'S PLUS INC	3,367.70	
CINTAS CORP #344-POB CHGO	20,856.82	
CISMAS, LIVIU	3,650.00	
CITY OF ELMHURST	73,836.95	
CITY OF ELMHURST-PETTY CASH	4,455.45	
CITY OF ELMHURST-PETTY CASH LIBRARY	3,062.10	
CITYSCAPES INTL INC	12,420.00	
CITYVIEW COMMUNITY CHURCH	5,000.00	
CIVICPLUS	16,685.13	
CIVILTECH ENGRG INC	153,125.45	
CLANCY, BRIDGET	3,650.00	
CLARK DIETZ INC	377,806.24	
CLARKE ENVIRONMENTAL MOSQUITO MGT	222,100.00	
CLASSIC GRAPHIC INDUSTRIES INC	13,905.05	
CLASSIC LANDSCAPE LTD	13,497.00	
CLEAN SWEEP	162,292.50	
CLIFFORD-WALD, A KIP CO	6,689.31	
COLDWELL BANKER RESIDENTIAL	15,000.00	
COLLEGE OF DUPAGE - ACCTS REC	8,378.00	
COM ED - PO BOX 6111	100,440.94	
COM ED - PO BOX 6112	79,985.23	
COMCAST BUSINESS-PO BOX 70219	8,112.02	
COMCAST BUSINESS-POB 37601	55,808.20	
COMMERCIAL CARPET CONSULTANTS INC	90,500.00	
COMMONWEALTH EDISON COMPANY	60,000.00	
COMMUNICATIONS DIRECT INC	7,078.37	
COMPACT DISC SOURCE	9,828.94	
COMPASS MINERALS AMERICA	38,892.63	
CONCENTRIC INTEGRATION, LLC	294,534.76	
CONNOR ELECTRIC SERVICE, INC	5,740.00	
CONRAD POLYGRAPH, INC	12,692.50	
CONSERVATION LAND STEWARDSHIP INC	11,048.00	
CONST & GEOTECH MATL TESTING-CGMT	43,429.50	
CONSTELLATION NEW ENERGY, INC	477,754.67	
CONTANT, MARTIN J	3,450.00	
COOK CASTLE ASSOCS LLC	4,796.00	
COOPER, PHILIP	3,776.24	
COORA CONST	5,000.00	
COP FIRE SHOP-2	5,544.00	
CORE & MAIN LP	28,154.72	
CORPORATE CONCEPTS, INC	17,564.80	
CORRECTIVE ASPHALT MATERIALS, LLC	196,015.10	
CPS - CHICAGO PARTS & SOUND LLC	18,143.88	
CRAWFORD, MURPHY AND TILLY	18,139.30	
CREATIVE PRODUCT SOURCING, INC-DARE	11,353.29	
CREEKSIDE PRINTING	53,108.74	
CRYSTAL MGMNT & MAINT	48,779.10	
CUMMINS/NPOWER LLC	13,276.32	
CURRIE MOTORS	347,360.32	
CUSTOM	3,980.00	
D E S PAINTING	17,082.00	
D R HORTON	3,000.00	
DAI ENVIRONMENTAL	38,250.50	
DALY, CARRIE	3,850.00	
DAVID KING & ASSOCS, INC	55,603.23	
DAY, FANG CHIH	2,700.00	
DCG ROOFING SOLUTIONS, INC	206,856.00	
DEANY, MICHAEL S	5,075.00	
DELL MARKETING L P	195,084.30	
DEMCO SOFTWARE	5,971.85	
DEMCO, INC	14,825.13	
DENLR INC	27,686.54	
DETROIT SALT COMPANY	249,029.77	
DEWBERRY ARCHITECTS INC	4,395.00	
DIESEL SERVICE CENTER	30,958.35	
DOHERTY CUSTOM HOMES INC	10,000.00	
DOHERTY, MICHAEL/WILLA	4,000.00	
DOHRA, CECILIA	5,250.00	
DONEGAL SERVICES, LLC	3,000.00	
DOOR SYSTEMS - KONEMATIC	8,798.31	
DORION CARPET & INTERIOR FLOORS	4,416.45	
DOWN UNDER CONST	47,798.00	
DRAGISIC, RAJKO	5,100.00	
DRH CAMBRIDGE HOMES INC	4,000.00	
DRYDON EQPT, INC	7,591.21	
DU-COMM	1,146,886.13	
DUNNE, JAMES/SUSAN	3,625.00	
DUPAGE CONVENTION & VISITORS BUREAU	29,867.00	
DUPAGE COUNTY	53,143.54	

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Continued from previous page		GARY E MIDKIFF & COMPANY		2,675.00	IT SOLUTIONS GROUP INC		8,353.44	MEISTER, DIETER C		3,850.00	
DUPAGE COUNTY CHILDRENS CENTER		3,500.00	GAS DEPOT		296,881.49	ITSAVVY LLC		6,281.65	MENARD CONSULTING, INC		2,500.00
DUPAGE COUNTY COLLECTOR		53,351.87	GASVODA & ASSOCS INC		6,437.90	J & D DEVELOPMENT		5,000.00	MENCONI TERRAZZO LLC		3,420.00
DUPAGE CYCLING FOUNDATION		17,500.00	GEM DOCK & DOOR		4,375.80	J A JOHNSON PAVING		20,000.00	MERGENT, INC		2,927.00
DUPAGE MATERIALS CO		29,742.61	GERARDI SEWER & WATER CO		3,152,365.02	J GILL & CO		3,000.00	MESIROW INS SVCS, INC		5,574.00
DUPAGE MAYORS & MANAGERS			GERSON LEHRMAN GROUP		7,227.00	J J KELLER & ASSOCS, INC		6,369.28	METRO PARAMEDIC SERVICES, INC		202,440.02
CONFERENCE		37,711.40	GEXPRO		2,843.99	J M IRRIGATION		4,168.75	METROPOLITAN FAMILY SVCS		55,416.65
DUPAGE RIVER/SALT CREEK			GLENN H JOHNSON CONST CO		35,744.00	J S HOME BUILDERS, LLC		5,000.00	METROPOLITAN INDUSTRIES, INC		4,744.63
WORKGROUP		152,768.00	GLOBAL EMERGENCY PRODUCTS		21,844.90	JANWAY CO USA INC		5,353.26	MICHAEL TODD & CO, INC		2,829.43
DUPAGE SENIOR CITIZENS COUNCIL		32,000.00	GO PAINTERS, INC		59,991.00	JASON, GORDON		3,024.00	MICRO CENTER A/R		54,255.14
DUPAGE TOPSOIL INC		12,010.00	GOBLE, TARA		4,850.00	JEFFREY ELEVATOR CO INC		9,600.00	MICRO FOCUS SOFTWARE INC		21,388.64
DUPAGE WATER COMMISSION		6,350,736.75	GONNELLA, ROBERT		4,360.00	JENTEL, JACQUES & KIMBERLY		5,000.00	MICROSYSTEMS, INC		3,460.59
DYNAMIC IMAGING SYSTEMS INC		4,349.45	GOODENOUGH INC		5,462.25	JET VAC ENVIRONMENTAL		39,800.00	MID AMERICAN WATER, INC.		99,453.00
E H WACHS		80,395.00	GORDON FLESCH CO INC		3,798.75	JG UNIFORMS, INC		8,515.45	MID-AMERICA ARTS ALLIANCE		3,550.00
E J EQUIPMENT INC		28,340.17	GOVERNMENT INSURANCE			JIM'S TOWING		2,932.61	MIDTOWN TOYOTA		70,666.00
EARTHWERKS LAND IMP & DEV			NETWORK		4,079,691.77	JLJ CONTRACTING INC		3,990.00	MIDWEST OFFICE INTERIORS, INC		3,790.09
CORP		225,760.31	GOVHR USA		11,756.16	JOAN BAKAS IRR TRUST		3,925.00	MIDWEST OPERATING ENGRS		
EATON CORP		9,874.00	GRAINGER		38,152.59	JOHNSON CONTROLS SECURITY SOLS		72,753.80	BENEFITS		1,158,650.00
EB WELDING, INC		4,800.00	GRANE, BRYAN/STEPHANIE		2,527.50	JOHNSON, GILBERTO		3,978.00	MIDWEST SERVICES AND		
EBEL'S ACE HARDWARE		2,679.51	GRASSE, ROBERT J		3,500.00	JOHNSON, JEAN		3,675.00	DEVELOPMENT		148,000.00
EBSCO INFORMATION SERVICES		34,190.28	GRAYBAR		107,034.25	JOHNSON, KEVIN		6,750.00	MIDWEST TAPE		68,777.21
ECO CLEAN MAINT INC		58,436.28	GREAT LAKES CONCRETE, LLC		10,679.90	JOHNSON, NEAL & PATRICIA		3,600.00	MIDWEST WATER GROUP, INC		4,315.00
ECS MIDWEST, LLC		2,614.13	GREATER ILLINOIS TITLE COMPANY		350,000.00	JOSEPH J HENDERSON & SON INC		294,065.26	MILLENNIA GROUP LLC		5,602.64
ELMHURST ART MUSEUM		43,598.62	GREENMAN THEATRE		3,875.00	JOURNEYED.COM, INC.		3,642.00	MILLER HYDRAULIC SERVICE INC		3,699.72
ELMHURST CHAMBER OF COMMERCE		6,697.72	GREENSPAN, JEFFREY D		5,400.00	JSN CONTRACTORS SUPPLY		15,364.63	MISC RECV REFUNDS		4,856.00
ELMHURST CHORAL UNION		2,750.00	GREY HOUSE PUBLISHING		4,770.95	JULIE INC		11,920.45	MLRP 388 CAROL LLC		41,154.87
ELMHURST CITY CENTRE		810,019.61	GROTTO DESIGN, INC		9,150.00	JWC ENVIRONMENTAL, LLC		10,023.87	MONROE TRUCK EQUIPMENT		28,533.90
ELMHURST COLLEGE		11,471.75	H & H ELECTRIC CO		7,383.26	JX ENTERPRISES (JX TRUCK			MORNINGSIDE ELMHURST LLC		3,243.38
ELMHURST COLLEGE-FDN/GOVT			HACH CO		8,419.74	CENTER)		525,447.36	MORNINGSTAR INC		7,956.00
RELATIONS		5,000.00	HAGEN, JACQUELINE		5,000.00	KAMM INSURANCE GROUP, INC		41,776.00	MOTOROLA - COLLECTION CTR DR		9,631.85
ELMHURST JAYCEES		6,000.00	HAGGERTY BUICK/GMC		20,148.95	KANE, MCKENNA & ASSOCIATES INC		5,475.00	MOUNT EMBLEM CEMETARY		7,615.00
ELMHURST OCCUP HEALTH-CAROL			HAGGERTY FORD		12,441.63	KANOPY		5,998.00	MOUNT NUGENT BUILDERS INC		3,091.00
STRM		24,232.94	HAHN & ASSOCS, LTD		55,331.32	KARL MEYER EXPERT PLUMBING		10,850.00	MUCHA, ROBERT/ANN		3,601.50
ELMHURST PARK DISTRICT		5,506.65	HALLETT & SONS EXPERT			KENO & SONS CONST CO		19,800.00	MULTISYSTEM MANAGEMENT		
ELMHURST POSTMASTER		5,500.00	MOVERS, INC		14,968.00	KEY CODE MEDIA, INC		22,340.00	CO INC		36,092.50
ELMHURST POSTMASTER-MUSEUM		12,552.21	HAMPTON, LENZINI & RENWICK, INC		72,740.59	KIESLER'S POLICE SUPPLY, INC		26,207.99	MUNICIPAL CODE CORP		7,191.58
ELMHURST POSTMASTER-PERMIT 47		47,427.58	HANOVER ARCHITECTURAL PRODS		13,195.60	KILCULLEN, LINDA		3,650.00	MUNICIPAL COLLECTION SVCS		6,417.89
ELMHURST PRESBYTERIAN CHURCH		9,750.00	HARTON, ADAM		5,000.00	KIMBALL MIDWEST		13,993.42	MURPHY, LAURA L		4,245.00
ELMHURST PROFESSIONAL		35,600.00	HASSLER, ELISABETH		5,100.00	KIMBERLY FELTEN PHOTOGRAPHY		5,100.00	MUSCAT PAINTING & DECORATING		46,471.00
ELMHURST ST PATRICK'S DAY			HASTINGS AIR-ENERGY CONTROL		2,631.60	KONICA MINOLTA BUSINESS			MUSSON BROTHERS, INC		1,148,454.00
COMMITTEE		18,000.00	HAWKINS, INC		12,950.08	SOLUTIONS		27,031.62	NAFISCO, INC		13,417.10
ELMHURST SYMPHONY ORCHESTRA		27,000.00	HAYES MECHANICAL		3,658.00	KORKOWSKI, BETTY		3,875.00	NAPLES,TOM/AMY		5,985.00
EMC FIRE EQPT MGMNT CO		10,730.00	HERITAGE CRYSTAL CLEAN, LLC		3,411.84	KRUEGER INTERNATIONAL, INC		2,852.50	NAPLETON INVESTMENT		
EMERALD DATA SOLUTIONS		9,000.00	HERLIEN, ROBERT		3,850.00	KUNES COUNTRY AUTO GRP		44,888.00	PARTNERSHIP LP		89,011.17
EMERGENCY TELEPHONE SYSTEM		7,762.87	HEUSING, MICHAEL L		3,362.96	L & J AQUARIUM SERVICE INC		2,545.00	NATIONAL FILTER MEDIA		3,103.72
EMPLOYER'S CLAIM SVC, INC		1,144,169.72	HIRSEN, ADAM/ERICA		5,000.00	LAI, LTD		26,039.84	NATIONAL FLOOD INSURANCE PRGM		56,498.00
ENCAP, INC		18,900.00	HLAVACH, ANN/PETER		4,045.00	LANDWORKS LTD		19,224.00	NATIONAL POWER RODDING CORP		506,498.09
ENDRES, DAVID		9,755.00	HOLLIS OF PALOS,LLC-ELMHURST			LANTZ, EVAN		2,850.00	NATIONAL WASH AUTHORITY		6,100.00
ENGINE STUDIO		3,000.00	SERIES		90,000.00	LANTZ, LINDA		4,200.00	NEOFUNDS BY NEOPOST		4,428.93
ENGINEERING ENTERPRISES, INC		9,574.17	HOME DEPOT CREDIT SERVICES		19,846.44	LAPOINTE LAW		4,750.00	NERI CONST CO INC, JOHN		6,891.00
ENGINEERING RESOURCE			HOMER TREE CARE INC		67,347.00	LARRY ROESCH CHRYSLER/JEEP/			NEWTON SOFTWARE, INC		5,976.00
ASSOCS, INC		37,382.87	HOWLETT, PAUL/KIMBERLY		3,250.00	DODGE		154,873.34	NICOR GAS-CAROL STREAM		81,927.05
ENGINEERING SOLUTIONS TEAM		9,120.00	HUFF & HUFF, INC		4,150.49	LAUTERBACH & AMEN, LLP		9,487.50	NITTI DEVELOPMENT		10,000.00
ENGLER CALLAWAY BAASTEN &			I & A EXCAVATING		2,655.04	LAW BULLETIN		2,695.00	NOLTE, PAUL		2,572.95
SRAGA,LLC		5,368.50	IARRAPINO, GINO		3,825.00	LEACH ENTERPRISES, INC		4,016.61	NORTH EAST MULTI-REGIONAL		
ENVIRONMENTAL SYSTEMS			ICE TOWN		5,164.00	LEADSONLINE		3,468.00	TRAINING		18,135.00
RESEARCH INST		6,746.16	ICMA - MEMBERSHIP RENEWAL		2,800.00	LEAHY-WOLF CO		19,067.63	NORTHERN IL POLICE ALARM SYSTEM		6,625.30
EPIC BUILDERS INC		5,000.00	IHC CONSTRUCTION		4,134,234.78	LEE JENSEN SALES CO INC		3,438.10	NORTHERN IL UNIV - A/R		5,100.00
EQUIPE CONTAINER SVCS, INC		10,810.00	IL ASSN OF WASTEWATER AGENCIES		2,516.00	LEN'S ACE HARDWARE-ELMHURST		5,861.09	NORTHERN MICHIGAN K-9 INC		11,000.00
ERA VALDIVIA CONTRS, INC		342,640.00	IL DEPT OF INSURANCE		8,000.00	LEONE, FRANK		5,000.00	NORTHWESTERN UNIV		4,600.00
EVOQUA WATER			IL DEPT OF REVENUE		1,347,200.72	LEOPARDO COMPANIES, INC		553,759.40	NOWAK, ANDREW		4,100.00
TECHNOLOGIES LLC		404,659.00	IL DEPT OF TRANSPORTATION-FIN			LEXIPOL LLC		4,827.00	NOZZTEQ INC		3,376.45
EWALD, JIM		4,600.00	SVCS		5,269.50	LEXISNEXIS RISK SOLUTIONS 1038740		7,582.35	NPL CONSTRUCTION		14,391.00
FACILITY SOLUTIONS GROUP, INC		31,439.60	IL DEPT OF TRANSPORTATION-			LIBRARY FURNITURE INTL INC		17,283.00	OAK BROOK MECHANICAL		
FACTORY DIRECT PROMOS INC		4,140.00	SPRFLD		299,653.24	LIBRARY IDEAS LLC		26,842.56	SERVICES, INC		47,399.31
FAHEY & SON PAVING		3,845.00	IL ENVIRONMENTAL PROT -			LICHTY, RONALD		3,285.00	O'CONNELL, KEVIN		5,500.00
FEDERAL LAW ENFORCEMENT			CHICAGO		1,564,011.05	LIEFELD, DAVID/ROBIN		4,425.00	O'DAY, PAT		5,100.00
TRAINING CTR		4,181.63	IL EPA FISCAL SERVICE SECTION		32,500.00	LIGHT BULB DEPOT		7,007.09	ODYSSEY BARRICADE SVCS		5,254.00
FELONY INVESTIGATION			IL FRATERNAL ORDER OF POLICE-			LINDCO EQPT SALES		63,001.36	OFFICE DEPOT		12,536.98
ASSISTANCE TM		3,560.00	SFIELD		30,032.00	LINE-X PROTECTIVE COATINGS		3,202.50	OFFICE TEAM		51,516.97
FERGUSON WATERWORKS #1934		2,506.00	IL HEARTLAND LIBRARY SYSTEM			LOCKERBIE, MARILYN		3,250.00	OLSEN WOODWORK CO		48,841.00
FIDELITY NATIONAL TITLE			OCLC		8,275.94	LUBBERING, ED		3,650.00	OLYMPIC RESTAURANT EQT EXPERTS		11,567.46
COMPANY, LLC		959,000.00	IL PUBLIC RISK FUND - 2 E MAIN		22,391.25	LUCITY, INC		29,400.00	OMEGA SIGN AND LIGHTING INC/		106,850.00
FIELDSON, JANICE H		5,000.00	IL PUBLIC RISK FUND - POB 725		92,672.00	LW REEDY REAL ESTATE		20,000.00	ONSOLVE, LLC		19,500.00
FIFTH THIRD BANK		227,409.19	IL STATE DISBURSEMENT UNIT		126,210.11	LYDEN OIL CO		7,608.40	OTIS ELEVATOR CO		21,759.61
FIFTH THIRD BANK - PROCUREMENT			IL STATE POLICE - DIRECTOR		2,800.00	M & M SPORTS SCENE INC		5,544.38	OVERDRIVE		80,771.14
CARD		377,709.95	IL STATE TREASURER		8,800.00	MABAS DIVISION XII		6,323.00	P A CRIMSON FIRE RISK SVCS INC		2,961.48
FILTER SERVICES INC		2,964.04	ILLINI POWER PRODUCTS		6,430.92	MADDEN, KEVIN		3,680.00	PACE		22,179.17
FINDAWAY WORLD, LLC		18,382.78	ILLINOIS LIBRARY ASSN		3,940.00	MAGAS, NICHOLAS		3,450.00	PACE SYSTEMS, INC		4,200.00
FIRE SERVICE, INC		23,707.20	ILLINOIS MUNICIPAL RETIREMENT			MAGELLAN BEHAVIORAL HEALTH		21,792.24	PACIFIC CONSTRUCTION		
FIRST AMERICAN BANK		17,752.32	SYSTEM		2,754,827.75	MAGNET FORENSICS USA, INC		4,500.00	SERVICES, INC		70,196.23
FIRST AMERICAN TITLE			IMAGING SYSTEMS, INC		6,090.00	MAHER, WILLIAM/MARGARET		3,800.00	PAINT SPOT		3,435.00
INSURANCE CO		297,000.00	IMOTORSPTS, INC		35,000.00	MAHONEY, DAVID/ANN		5,000.00	PALATINE POLICE PENSION FUND		47,233.86
FISHER SCIENTIFIC		3,172.56	IMPACT NETWORKING LLC		9,852.80	MANUSOS GENERAL			PASQUESI, TOM		7,000.00
FLECK'S LANDSCAPING		207,867.00	IMPERIAL LIGHTING MAINT CO		9,488.16	CONTRACTING, INC		33,076.62	PASSPORT LABS, INC		18,220.96
FLEET FEET		3,595.50	INDUSTRIAL ORGANIZATIONAL			MARCOTT ENTERPRISES, INC		28,796.49	PATTI, BRIAN		3,400.00
FLEET SAFETY SUPPLY		35,162.03	SOLUTIONS		16,107.00	MARGNER, L JAMES/MARY JO		11,418.00	PELOTON INC		5,747.00
FLESOR, THOMAS											

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PONTIFEX CONSULTING GROUP LLC	18,500.00	SANTUCCI, DENNIS/CHERYL	4,725.00	STREET SMART RENTALS	31,706.00	USA BLUEBOOK	9,309.82
PORTER LEE CORP	2,553.80	SAUBER MFG CO	34,057.92	STREICHER'S	24,239.95	UTILITY BILLING REFUND	32,986.28
POWER EQUIPMENT LEASING CO	4,910.00	SAYRE, DANIEL	5,000.00	SUBURBAN DRIVE LINE, INC.	5,697.32	UTILITY DYNAMICS CORP	85,750.20
POWERDMS, INC	4,960.85	SCALE TEC	3,870.00	SUBURBAN GENERAL CONST INC	28,500.00	VALUE LINE PUBLISHING, LLC	6,850.00
PRAIRIE FORGE GROUP	16,659.18	SCALZITTI, ANTHONY/CHRISTINE	3,400.00	SUBURBAN LABORATORIES INC	53,376.00	VAN SLYKE JR, CHARLES R	91,959.50
PRECISION CONTROL SYSTEMS OF	5,376.00	SCHOLASTIC LIBRARY PUBLISHING	7,419.70	SUBURBAN TREE CONSORTIUM	208,315.00	VANTAGEPOINT TRANSFER	
PREMIER OUTDOOR		SCHOLASTIC, INC	4,370.05	SUBURBAN WELDING & STEEL, LLC	12,801.53	AGENTS 300553	1,007,362.58
ENVIRONMENTS INC	3,563.25	SCHOLLMAYER LANDSCAPING, INC	18,156.50	SUNCOM.TV	9,371.00	VANTAGEPOINT TRANSFER	
PRODUCT ARCHITECTURE & DESIGN	26,113.20	SELECT METALS	6,215.00	SUNRISE ELECTRIC SUPPLY	8,175.26	AGENTS 705811	95,531.75
PROMOS 911	7,803.98	SERIO, TOM	3,975.00	SUPERION, LLC, A CENTRAL		VEDDER PRICE PC	13,315.00
PROQUEST LLC	36,739.85	SERVICE PLUS, INC	43,418.00	SQUARE CO	157,478.68	VERIZON WIRELESS	96,638.92
PROVEN IT	4,378.00	SERVICE SPRING	10,588.62	SWALLOW CONST CORP	2,544,712.33	VERTICAL DESIGN	7,922.50
PUTHENPURACKAL, MATHEW J	4,094.25	SERVPRO OF WHEATON/GLEN ELLYN	35,760.63	SWANK MOVIE LICENSING USA	2,820.00	VIAN CONST CO, INC	42,132.00
QUILL CORP	3,238.98	SF MOBILE-VISION, INC	12,545.90	SWEENEY'S CUSTOM		VIGILANT SOLUTIONS	18,045.00
QUIROGA, ESTHER	4,990.00	SHAKESPEARE PROJECT OF CHICAGO	5,650.00	LANDSCAPING INC	4,990.00	VILLA PARK ELECTRICAL SUPPLY	27,100.14
R E WALSH & ASSOCIATES, INC	2,937.50	SHAW MEDIA - EXPLORE ELMHURST	5,405.53	TAM TRUCKING, INC	19,612.25	VILLAGE OF ROMEOVILLE FIRE	
R J O'NEIL MECHANICAL CONTRS	11,690.00	SHRIBERG, KATIE	5,000.00	TARGETSOLUTIONS LEARNING LLC	10,312.15	ACADEMY	4,610.00
RACEWAY ELECTRIC	19,965.00	SIANI, MARILYN	4,200.00	TECHNOLOGY MANAGEMENT		VIRGINIA LANE TOWNHOMES	31,817.88
RAI CONCRETE INC	126,109.88	SICALCO LTD	11,658.06	REVOLVNG FUND	21,429.40	VOYA INSTITUTIONAL TRUST CO	116,064.60
RAILS	10,953.50	SIEMENS INDUSTRY INC -	42,590.36	TELE PRINT	7,593.00	WALKER CONSULTANTS	24,435.86
RAINBOW FARMS	20,250.00	SIEMENS INDUSTRY, INC-MOUNT		THIRD MILLENNIUM ASSOCS, INC	30,532.76	WATER PRODUCTS CO OF AURORA	4,269.42
RANDALL INDUSTRIES	31,126.00	PROSPEC	52,098.59	THOMPSON ELEVATOR		WATER RESOURCES, INC	41,165.00
RAY O'HERRON CO INC - DANVILLE	39,054.08	SIKICH LLP	50,625.00	INSPECTION SVC	3,170.00	WATERSMART SOFTWARE, INC	20,250.00
RECORDED BOOKS, INC	22,053.34	SIR SPEEDY	3,221.51	THOMSON REUTERS - WEST	4,824.21	WAUSAU TILE	32,098.68
RED WING BUSINESS ADVANTAGE		SIRCHIE	3,268.71	TODAY'S BUSINESS SOLUTIONS, INC	7,896.03	WENTWORTH TIRE-BENSENVILLE	37,817.96
ACCT	5,379.35	SKC CONST, INC	2,951.44	TOMASELLO, FRANK	4,065.00	WERNETTE, GAIL	4,100.00
REDI-RAIN	2,997.46	SLOAN, MARY ANN	3,250.00	TONYAN BROS.,INC	40,922.74	WEST & SONS TOWING INC	13,025.00
REEDY, LEO	3,600.00	SMITH, BRAD/MEGAN	3,465.00	TRACY, DONALD	4,350.00	WEST AUTOMOTIVE SERVICE INC	14,339.66
REIMER DOBROVOLNY &		SNAP-ON INDUSTRIAL	3,163.52	TRAFFIC CONTROL & PROTECTION	10,759.30	WEST SIDE TRACTOR SALES CO	181,833.21
KARLSON LLC	8,872.13	SOLID IMPRESSIONS	15,184.46	TRAFFIC CONTROL CORP	12,827.00	WEST SUBURBAN LIVING MAGAZINE	3,516.00
RELADYNE-GREAT LAKES DIV	5,046.89	SOTO SEWER & WATER INC	5,000.00	TRANE US INC	52,487.00	WESTERBERG,PETER	2,738.13
REPUBLIC SERVICES #551	3,068,664.35	SOUTHERN POLICE INSTITUTE	2,590.00	TRANS UNION LLC	2,692.79	WESTERN SPECIALTY	
RESCUE DIRECT	4,238.75	SOUTHWEST DIGITAL PRINTING	3,176.23	TRANSYSTEMS CORP	84,160.66	CONTRACTORS	128,636.65
RESTORATION 1 OF WHEATON/		SPACECO INC	4,700.00	TREBICKA, MARY	3,235.00	WESTWOOD FINANCIAL	14,950.00
BARTLETT	78,460.71	SPECIAL KIDS DAY	6,000.00	TREE TOWNS IMAGING & COLOR		WHITTING NANCY	4,845.00
RESTORE WORKS	67,200.00	SPECIAL T UNLIMITED	7,086.25	GRAPHICS	12,528.47	WHOLESALE DIRECT	6,069.14
REWARD \$YSTEMS, INC	5,000.00	SPRING ROAD BUSINESS ASSN	13,128.24	TREES "R" US, INC	76,114.65	WIGGINS, KIRT/JENNIFER	51,400.00
RICOH USA, INC	17,530.08	SRIVASTAVA, SUSHMA	3,745.00	TRI-STATE HYDRAULICS INC	6,102.56	WILKINS MAZDA/HYUNDAI	87,792.21
RICOH USA, INC - CHICAGO	12,885.07	STANARD & ASSOCIATES, INC.	10,090.94	TROTTER & ASSOCS, INC	246,106.81	WORKING FIRE FURNITURE	6,600.00
RJN GROUP	591,657.60	STANDARD EQPT CO	20,906.21	TRUE NORTH CONSULTANTS	2,600.00	WORKSRIGHT SOFTWARE INC	3,000.00
RMC IMAGING INC	9,475.00	STANDARD INDUSTRIAL & AUTO		TRUGREEN	4,760.00	WORLD BOOK, INC	3,441.65
RMC MECHANICAL SERVICES	52,104.63	EQPT,INC	24,956.18	TUFFANELLI, CHARLES	4,325.00	WUNDERLICH, DEE	5,000.00
ROBERTS DISTRIBUTORS LP	8,005.14	STANLEY ACCESS TECH LLC	5,378.20	TURNER, AUDREY	5,533.00	XYLEM DEWATERING	
ROBINSON ENGRG	47,850.59	STATE INDUSTRIAL PRODUCTS	7,333.46	TWIST OFFICE PRODS	12,654.18	SOLUTIONS, INC	149,597.26
ROCK VALLEY PUBLISHING, LLC	11,334.00	STEINBECH, FRED/MARY	3,360.00	TYLER TECHNOLOGIES, INC	38,523.75	YOUNG, JAMES F, AS ESCROWE	20,000.00
ROESCH FORD	272,903.40	STEINHEBEL, ERWIN & SONS	3,960.00	U S BANK	7,856,482.03	YOUR CHOICE TO LIVE, INC	4,250.00
ROSS BUILDERS INC	5,000.00	STELLA, RAYMOND F IRREVOCABLE		UNIFIRST CORP	7,620.52	ZAAGMAN, ANTHONY	4,480.00
ROSZEL, ANDREW & CAROL	3,250.00	TRUST	3,250.00	UNION PACIFIC RAILROAD		ZIEBELL WATER SERVICE PRODUCTS	14,992.67
RUNCO OFFICE SUPPLY	29,246.13	STENSTROM	23,782.72	CO-OMAHA	32,116.10	ZOLVINSKI, ZACH	3,700.00
SABATINO, EMIL	5,150.00	STEWART SPREADING, INC	70,577.50	UNIQUE PAVING MATERIALS CORP	3,790.89	ZUCKER, ELIZABETH	3,975.00
SAM SCHWARTZ ENGRG	9,902.52	STI-CO INDUSTRIES INC	2,716.27	UNIQUE PRODUCTS & SVC CORP	14,278.15		84,311,311.56
SAMUELS, STEVE	5,000.00	STORINO, RAMELLO & DURKIN	597,820.00	UNITED STATES POSTMASTER	11,729.00	(Published in The Elmhurst Independent June 25, 2020)	376335
SANDELIN, DALE J	109,664.00	STOURAC, JOHN	5,000.00	UNTOUCHABLE AUTO WASH	2,746.00		
		STR BUILDING RESOURCES	8,750.00	UPCYCLE PRODUCTS INC	5,508.00		
		STRADA CONST CO	101,937.00	UPS STORE CITY CENTRE	5,000.00		