

**VILLAGE OF SCHAUMBURG  
TREASURER'S REPORT  
FOR THE FISCAL YEAR ENDED APRIL 30, 2005**

**SUMMARY OF OPERATIONS**

Fund Type	Beginning Net Assets	Revenues	Expenditures Or Expenses	Other Sources/ Uses (Net)	Ending Net Assets
General Fund	\$ 28,841,652	\$ 74,988,849	\$ 66,046,046	\$ (2,141,472)	\$ 35,642,983
Special Revenue	1,569,343	3,518,206	4,249,388	8,062,057	8,900,218
Debt Service	4,196,253	7,249,270	7,866,219	980,646	4,559,950
Capital Projects	28,269,219	9,765,327	12,526,879	(932,441)	24,575,226
Enterprise	110,838,997	23,928,724	21,187,526	2,151,563	115,731,758
Internal Service	9,792,431	3,157,895	1,620,564	0	11,329,762
Pension Trust	107,165,975	10,868,861	5,049,605	0	112,985,231
Total	\$290,673,870	\$133,477,132	\$118,546,227	\$ 8,120,353	\$313,725,128

**SUMMARY OF REVENUES AND OTHER FINANCING SOURCES RECEIVED:**

**GENERAL FUND:** Home Rule Sales Taxes \$20,923,111, Food and Beverage Taxes \$3,629,024, Hotel Taxes \$2,452,076, Other Taxes \$337,970, Licenses and Permits \$4,231,280, State Income Tax \$5,103,606, State Sales Tax \$29,881,234, Other Intergovernmental Revenue \$347,462, Service Charges \$4,461,642, Fines and Forfeits \$1,125,249, Grants \$138,323, Investment Income \$193,953, Miscellaneous \$2,163,919, Transfers from Other Funds \$15,155.

**SPECIAL REVENUE FUNDS:** State Motor Fuel Tax \$2,249,276, CDBG Grants \$347,923, Other Intergovernmental \$170,106, Service Charges \$500,512, Investment Income \$222,458, Miscellaneous \$27,931, Transfers from Other Funds \$1,241,214, Prior Period Adjustment – Reclassification of Escrows \$6,835,998.

**DEBT SERVICE FUNDS:** Special Service Area Taxes \$49,868, Food and Beverage Taxes \$3,638,000, Hotel Tax \$1,226,040, Telecommunications Tax \$2,282,075, Investment Income \$53,287, Transfers from Other Funds \$980,646.

**CAPITAL PROJECT FUNDS:** TIF Property Tax Increment \$1,634,887, Telecommunications Tax \$2,281,741, Use Tax \$780,359, Donations \$28,040, Investment Income \$469,055, Miscellaneous \$32,839, Bond Proceeds \$4,538,406.

**ENTERPRISE FUNDS:** Water & Sewer Fees \$15,012,041, Airport Fees \$1,037,639, Other Service Charges \$364,193, Miscellaneous \$231,230, Investment Income \$2,404,165, Real Estate Transfer Tax \$807,509, Amusement Tax \$564,166, Telecommunications Tax \$2,281,741, Hotel/Motel Tax \$1,226,040, Transfers from Other Funds \$576,924, Prior Period Adjustments \$637,611, Contributions \$947,028.

**INTERNAL SERVICE FUNDS:** Service Charges \$2,816,941, Investment Income \$69,992, Other Income \$10,900, Gain on Sale of Assets \$260,062.

**PENSION TRUST FUNDS:** Employer Contributions \$4,558,944, Employee Contributions \$1,935,233, Investment Income \$4,374,684.

**PAYROLL:**

**\$ 0 - \$9,999:** Judy Ahrendt, Mary Albrecht, Paul Allodi, Gail Anderson, Donald Andrew, Emily Armistead, James Arredia, Nancy Atamian, Virginia Bauch, Cheryl Benedetti, Aaron Berry, Kimberly Berta, Scott Blecha, Cecelia Bobka, Richard Bolger, Raymond Bonno, Helen Bowler, William Boyle, Madelyn Braje, Dominick Bratta, Dorothy Breitenstein, Cara Bromund, Judith Brose, Julie Bryniczka, Donna Burke, Donald Bush, Gary Caby, Judith Caleca,

James Callaghan, Cindy Carlson, Robert Chrachol, Dick Christy, James Clar, Michael Concialdi, Margaret Connelly, Lee Cook, Jennifer Cooper, Shawn Courtney, Tom Curran, Matthew Czarny, Katarzyna Dabrowski, Carey Dachman, Thomas Dailly, Stanley Dale, Jason Dallaglio, David Dallmeyer, Mike Daniels, Cliff Darnall, David DeBruyne, Matthew Decker, Gregory Derbak, Orlando Diaz, Fred Dietrich, Penny Dietrich, Terrance Dietz, Donald Dobberstein, James Dolbeare, Adam Domek, Michelle Duchene, Laurel DuLaney, Brian Dykes, Jim Earley, Matthew Edwards, Natalie Egelston, Ethan Erickson, John Errera, Brian Fallon, Christine Fenn, John Flamini, Bill Flesch, Jill Forward, Andrew Gajda, Daniel Gallagher, William Gaydo, William Gaylor, Tim Gerhardt, Terri Glynn, Erwin Gostomski, Matthew Grinko, Claire Gron, Brian Groth, Lucretia Guzzo, Jean Hahn, Carol Hall, Deborah Hamilton, R. Charles Hanlon, Sheila Haverty, Bruce Hayer, Elena Hernandez, Kimberly Heuschmidt, Diane Hull, Steve Isackson, Julianne Jackson, Jerry Jakubczak, Daniel Janik Jr, Peter Janura, Joan Jarzemsky, Amy Jenkins, Jody Jenks, Joane Jester, E Sandy Johnson, Kenneth Johnson, Kevin Johnson, Marc Johnson, Lynwood Jones, Pete Justen, Matthew Kaplan, Robert Karman, Ellen Karpel, Marilyn Karr, Marilyn Karr, Michael Karras, Joseph Kaszynski, Denise Kibling, Sunai Kim, Siegfried Kirschbaum, Anna Klimkowicz, Donald Klueg, Annette Koepke, Tom Kosin, Kevan Kosobayashi, Frank Kozak, James Krocker, Rose Kumiko, John Latko, Rita Lazar, Michael Lehmann, Tom Lesiewicz, Tomasz Lis, Janet Lloyd, Stefine Loewe, Kathleen Long, Brendan Losch, Christopher Lucchesi, Paul Lussky, W. Burke Mac Donald, Bryan Maculitis, Jeffrey Maczko, Mark Madej, Daniel Mager, Sean Maher, Charles Malchiodi, Andrew Mankowski, Michael Mannina, Therese Marto, Nora Maslowski, Larry Mazzeffi, Steven McCleary, Michael McHale, Catherine McNamee, William Merriman, Mark Metcalf, Sandra Meyers, David Millare, Michael Minow, Sherry Misceovich, Robert Molife, Dennis Moller, Michael Montague, Christine Moore, Luciano Mordini, Don Morrison, Ronald Mrowiec, David Mueller, Karen Mysliwiec, James Naatz, Mary Nagy, Marinell Napier, Michael Nejman, Ashley Nickles, Christopher O Claire, Mary Ann Ogilvie, Stephanie Olesch, John Orlksen, Eric Olsen, Thomas Olson, Kevin O'Reilly, Al Oswald, Marilyn Pande, Suzan Panicola, Eric Patterson, Robert Pautsch, Zoltan Payerli, Anthony Peera, Christopher Pelc, Rachael Pelc, Patricia Pesch, Lynne Peterson, Paul Petrulakis, David Phillips, Jill Piechota, Lois Poehlmann, Laurie Price, Thomas Priebe, Carol Prikopa, Barbara Pudela, Orvilla Pupp, Michael Quaglia, Betty Quinn, Harry Raimondi, Ann Reboletti, Kimberly Reith, Patrick Riley Jr., John Rippinger, Stephen Rittman, Jay Rodriguez, Curt Rogers, Lester Rolsky, Roger Romito, Dorothy Rose, Mark Rothas, Brett Ruisz, Dolores Salerno, Josephine Sassone, Ann Scavo, Lisa Schaffer, Judith Schillace, Russel Schiller, Colleen Schlenker, Meghan Schlenker, Terrence Scholl, Jennifer Scholpp, Donna Schorn, Shelly Schwetz, Sam Scurto, Steven Shadel, Victoria Shadel, Richard Short, Bernadette Sigl, Richard Sipple, John Sloan, Darlene Smith, Derek Smith, Barb Solak, Bette Solomon, Michael Spence, Kathryn Spencer, Marty Stanton, Rae Stecker, Edward Steineke, III, Mark Stilling, Martin Stojanovich, Henry Stuchel, Anne Sturwold, Jack Sullivan, John Sykes, Glenn Szurgot, Dolores Theros, Stephen Triphahn, Jean Tucknott, William Tucknott, Evelyn Tudela, Helen Turner, Charles Valenziano, Vincent Viverito, Jr., Phyllis Weller, Joyce Weltzien, Alice Whyte, Jeff Whyte, Matthew Wiegman, Nathan Willers, Roger Williams, Gene Willroth, Stephen Witt, James Wojcik, John Wolfe, William Zapel, Linda Zielinski, **\$10,000 - \$24,999:** Frank Afable, Jodie Andrew, Maryellen Bach, Wilbur Baldwin, Linda Barker, Jill Barnes, Susan Bartys, Elizabeth Bassett, W. Mark Beattie, Antoinette Bebar, Dante Bongolan, Mickey Bromund, Kiran Chaturvedi, Steven Connolly, Henry Curcio, Dawn Dalke, Patrick Daly, Michelle DeGeorge, Michael DelMedico, Maureen DeRosa, George Dunham Jr., Timothy Evans, Anne Famartino, Laura Fiebelkorn, Emily Gallo, Ashley Gerts, Deborah Gerwen, Sandra Gollither, Holly Groff, Pamela Gurewitz, Lisa Heidler, Joseph Henry, Cassandra Herman, Annemarie Husser, James Ignatius, Kenneth Jaffke, Theresa Jager, Ruth Jones, Gerard Joyce, Robert Kazmierczak, Thomas Keenan, Dave Kenik, Nicholas Kraft, Karen Langhenry, Terese Leach, Jane Lentino, Ted MaKowan, Joseph Malmquist, Bonnie Marino, Patricia Mazza, Bill McGloon, Travis Mclver, Anne McKeon, Michael McKeon, Robert Mendenhall, Raymond Merrick, Richard Munch, Dean Novello, Sandra Olson, Jeffrey Potnick, James Raap Jr, Thomas Reif, Terri Ross, Gage Rosti, Amy Ruff, Fredrick Scholpp, John Selke, Valerie Skultety, Eileen Sprandel, Janet Stiefvater, Scott Sturm, Linda Sullivan, Michael Sutfin, Thomas Tanner, Karen Tepe, Maria Lissa Trajano, Connie Van Hootegem, Richard Varga, Joseph Vitto, Jan Walker, Michael Wallace, Marisa Warneke, Dawn Wolf, **\$25,000 - \$49,999:** Marie Alexander, Donald Andrew, Judith Andrew, Carmen Anguiano, Russell Anslow, Lillian Arcomone, Teresa Ast, Casey Bakken, Charles Barr, Robert Bennett, Diane Berlinski, Dennis Bohn, Joseph Bovio, Mickey Bromund, Bruce Buhrke, Susan Bulger, Roseann Burge, Cynthia Byrd, Patrick Carolan, Sean Casey, Barbara Casso, Filomena Catalano, Charlotte Cedeno, Lynette Champion, Eileen Clark, Gerald Clarke, Julie Cochran, Peter Cocklan, Martin Coniglio, Frederick Connolly, John Connolly, Steven Connolly, Thomas Connolly, Georgia Conroy, Rosemarie Cosentino, Daniel Coursey, Marlene Czapiga, Terrence Czarny, Patricia DeBartolo, Dawn Decker, Roy Desmond, Charles Devore, Terrance Dietz, James Dillon, John Dixon, Ronald Dutner, Georgene Edwards, Bonnie Egan, Norma Fazio, John Fields, Douglas Fink, Patricia Fisher, Karen Foley, Mary Follert, Thomas Fries, Robert Fritz, Maria Gerlach, Carole Giovanazzi, Donna Giuliano, Elizabeth Gonka, John Graffeo, Betty Greaves, Vincent Grzybowski, Veronica Hall, Robert

Hammond, Diane Harrigan, Joseph Hecker, Kristen Hellman, Jennifer Hellmer, Joseph Henry, James Herman, Barbara Herzfeld, Nancy Hoffman, Gary Hogy, Jennifer Iwanski, Toinette Jenkins, Robert Jonczyk, Kristin Jordan, Linda Jordan, Helen Joyce, Robert Keats, Pamela Kempf, William Kerth, II, Thomas Kiely, Thomas Kiely, Margo Killian, Jane Kim, William King, Gertrude Kleckner, Donald Kopecky, Edward Kopecky, Donald Kreager, Lisa Kurzawinski, Paul Kutyllo, George Laman, Dawn Lancaster, Alan Larson, Lee Leipzig Jackson, Nannette Lindquist, Annie Lundeen, Paul Lussky, Darlene Macko, Mark MacLeod, Chris Maentanis, Vernon Maltby, Max Marcus, Gregory McCulloch, Terry McGraw, Reid McKinney, David Meisinger, Neil Mikula, Philip Mikula, Becky Modjeski, Kristine Mohr, R. Michael Mueller, Edward Murphy, Frank Musil, James Musil, Cheryl Musolf, Jason Mutzenberger, Joseph Naples, Scott Neville, Mary Newton, Mary Norwood, Mary O'Brien, Terrence O'Callahan, Georgianna O'Reilly, William Ostermann, Charles Parsons, Diane Peera, James Perille, Joseph Perri, Lisa Perri, Patricia Pitzer, Bill Pones, Sandra Poulos, Bonnie Raimondi, Laurie Randazzo, Anita Reid, Brianne Reilly, Joy Renda, William Rockwell, Steven Rohman, Stephanie Rubenstein, Leonard Russo, Steve Saenz, Roger Sandidge, Maria Santoyo, Delores Scanlan, John Schomer, John Schomer, Patricia Schultz, Phillip Seifritz, Sandra Sesterhenn, Ruth Sievertson, Thomas Smith, Wayne Smith, Dawn Soderstrom, Joseph Sortino, Arthur Stoike, John Sutfin, Victor Tippet, Victor Tippet, Ross Tourtellotte, Anna Vaccarelli, Maria Vasquez, John Villarreal, Virginia Vollendorf, Angela Wallace, Jason Walsh, Sandra Weems, Robert Weidner, Steven Weinstock, Christopher Westgor, Patrick White, Traci Widmer, Jake Wilken, Lillian Wilkens, Dean Willerth, Daniel Willis, Dawn Winter, Kathy Witkowski, Sharon Wolanik, Ursula Zajack, Norma Zuk, **\$50,000 - \$74,999:** Mark Ackermann, Huey Adams Jr, Anthony Ainley, Brian Allen, Ken Alley, John Amendt, Daniel Angelos, David Ashcraft, Andrew Awdziejczyk, Stephen Baima, Claude Baker, Steve Barilow, Michelle Barnes, Richard Bascomb, George Beckett, Igor Bekker, Grant Bell, Roxane Benvenuti, Ronald Beribak, LaTonya Billman, Thomas Blair, William Blanchard, Dariusz Bochenek, David Boston, Jamey Bowden, Michael Boyd, Elizabeth Boyle, Karen Brzezicki, Bruce Buhrke, David Carlson, Kenneth Carlson, Michele Carman, Paula Casey, Richard Casler, Robin Chamberlain, John Chambers, Glenn Chervinko, Curtis Chiddister, Matthew Christenson, Festus Cloonan, Robert Collins Jr, James Coniglio, James Coniglio, Kevin Connolly, Thomas E. Connolly, Thomas R Connolly, Robert Corbett, Nicholas Costantino, Richard Coursey, Steven Covello, Robert Covey, John Craft, Michael Custode, Patrick Dahmen, Carl R. Davis, Russell Deering, John Del Ghingaro, Gerald Dettloff, Deborah Diamond, Martin Diaz, Daniel Didier, Patti Dini, Martha Dooley, Edmond Doone, Daniel Drury, Yevgeniy Dushkin, Joseph Dziedzic, Terri Eaton, Ronald Eberwein, Gregory Eck, Michael Ehrhardt, Jason Elias, Monica English, Jeffrey Englund, Timothy Errera, Mark Eschel, Thomas Farace, Mark Faustrum, Lucinda Flodin, Cathryn Floss, Larry Frank, Matthew Frank, Diana Friedl, Thomas Gautherat, William Gaydo, Joseph Giovenco, Claire Goldsmith, Ethan Goldspiel, Salvatore Grasso, Gayle Greco, Frank Gyondla, Steve Haczela, Lily Haertel, Guadalupe Hamernik, Patrick Hamill, Suzanne Harting, Leonard Hattendorf, Kimberley Haywood, Christopher Heitzler, David Hellmer, Paul Henders, Kirby Herron, Daniel Hickey, Cindy Hitchcock, Dennis Hogy, Thomas Hogy, Jason Hunt, Susan Hupp, Brad Hurban, Michael Imbordino, Elaine Jagielski, Thomas Johns, Brian Johnson, Clifford Johnson, Daniel Johnson, James Johnson, K Douglas Jones, Joseph Kaminski, Gary Karas, William Kase, Ann Kavanaugh, Gregory Kennelly, Daniel Kent, William Kerth, Edward Kett, Raleigh Kick, James Klausing, Mark Knecht, Jeffrey Knight, John Kolarik, Keith Kopecky, Michael Koress, James Kretch, David Kujawa, Scott Kunzie, James Kuzel, Edward Lacey, Susan LaDore, Steven Lafin, Padraic Lahey, Thomas Lally, George Laman, Christopher Larsen, Daniel Larson, Thomas Larson, Anthony Laurie, Simone Lesniak, Michael Lewandowski, Anthony Licata, Charles Lilla, Christy Lindhurst, John Lockhart, Catherine Lutz, Leonard Lynch, Daniel Mabie, Denys Machado, Karl Magnus, Kris Majcen, Pamela Malinski, Robert Mamrot, Steven Marchese, Dan Mari, Louis Marin, Eric Marto, John Masi, Karen McCartney, Donald McCown, Cynthia McCune, Darrin McDonal, Teresa McGloon-Strack, Brian McIntyre, William McNally, Paul Melling, Martin Metreger, Richard Meyers, Tom Miller, Pamon Mir, Aumir Miranda, Michael Modjeski, Scott Moran, Richard Mortensen, Thomas Mueller, Timothy Mueller, Leland Muhr, Parnell Murray, Patrick Murray, Patrick Murray Jr., Barry Mutehart, Paul Mydlach, James Naatz, Irene Nabatov, John Nelson, Mark Nelson, John Netter, Thomas Neubauer, Andrew Neuberger, Robert Newenham, John Niemann, Lynn Nitzu, Carter Nottke, Terrence O'Callahan, David Ogorzaly, Joanna Olson, Sandra Olson, Frederick Ordakowski, Thomas Ortman, Patrick O'Shea, Thomas Ostermann, Timothy Ostermann, Frank Paarfusser, Edward Papesh, Chirag Patel, Rajubhai Patel, Deborah Payne, Adam Peera, Jamie Penkava, Hugo Perez, Derek Persson, Roger Peter, Michael Peters, Preston Peterson, Michael Petrey, Nick Petrocelli, Edward Piepenbrink, Robert Pileckis, Daniel Plier, Bryan Poradzisz, James Poss, John Poss, Raymond Powell, Fabio Puccini, John Pultorak, Patrick Quane, John Raftery, Michael Ragano, Cheryl Rawski, Suzanne Reeder, Leo Reyna, Phillip Ried, Nicholas Rieger, Anthony Riggio, W. Scott Robertson, John Rodgers, Renee Romanowski, Edward Rubeck, Elizabeth Ruisz, Robert Russell, Frank Russo, Kenneth Sabres, Jerry Sandberg, William Scannell, Peter Scarpa, James Schlessler II, Frederick Schmidt, Karl Schmidt, Richard Schmit, Denis Schmitt, John Schneidwind, Steve Schrandt, Kenneth Schultz, William Schwarz, John Scrip, Jennifer

Segoviano, Harry Seibert, Michael Serio, Robert Shanley, Linda Shannon, James Sheehan, David Shepard, John Shover, James Sic, Vince Sifuentes, Brian Simmons, Richard Skala, Phyllis Skehan, Michael Skjoldager, Tanya Skjoldager, Terrance Skweres, Tommy Smith, Robert Specht, John Spera, Robert Stachnik, Eric Stiefvater, Colleen Stroiman, Brian Stromberg, Thomas Stygar, Marcus Sullivan, Julia Summers, Sandra Sus, John Sutfin, Scott Sutherland, Alan Takei, Michael Tangorra Jr., Stephen Tapke, Darrell Taylor, Cindy Thelen, Mark Tieri, Scott Tillema, Thomas Todd, Paul Tossman, Mark Toussaint, Tim Traggardh, Gus Tsoulos, Ross Urso, Marjorie Valenti, Sheri VanOverloop, Samuel Visvadra, James Walker, Jeffrey Walsh, John Wangles, Robert Warburton, Frank Wasielewski, Libby Watkins, Stephen Watts, Todd Wenger, Michael Whelan, Dean Willerth, Janet Williams, John Williams, Kathryn Winkelhake, Robert Winstead, Ross Winters, Scott Wolinsky, Dan Yohnke, Gayle Young, Steve Young, Jeff Youngberg, Frank Zajack, Gerald Zeborowski, **\$75,000 - \$99,999:** Nick Abdallah, Roy Anders, David Antes, John Atamian, Philip Aufman, Larry Barchet, William Barlow III, John Baughman, Steven Becker, Todd Bochenek, William Brennan, John Brohan, Ruth Bryant, Paul Bultinck, Maureen Cairns, Dennis Carroll, Michael Carroll, Peter Castritsis, Dennis Cerqua, Patrick Christenson, Dirk Christiansen, Paul Christiansen, Kenneth Chrobak, Gary Ciccola, William Clark, Michael Conjura, Frederick Connolly, Bruce Cram, Robert Darnall, Gary Darrow, Michelle DeFer, Michael DeGiulio, Gerald Dettloff, Nick DiGioia, George Dimidik, Andrew DiVerde, Patricia Donovan, Peter Dudek, Don Eller, Rita Elsner, Kenneth Feeley, Scott Finnander, Dennis Gatza, Michael Gerard, David Grandt, Shawn Green, Thomas Greenaway, Michael Gust, Michael Hanley, Mark Harper, Paula Hewson, Holly Horst, John Jameson, Neal Jones, Scott Kasper, John Keating, Gregory Klebba, Scott Kody, Richard Kolomay, Arthur Kwiatkowski, Scott Layne, Douglas Leschewski, Vince Liberio, Brooke Lingl, Richard Lundquist, Michael Maggio, Dean Mallo, Michael Marchese, Randel McCafferty, Dawn McDermott, Terry McGraw, Carole McKinney, Gerald McLaughlin, Robert Mendenhall, Kurt Metzger, Kenneth Minarcik, Timothy Molitor, William Morris, Donald Muth, John Nebl, Vincent Neville, Robert Niemiec, Christopher Nowicki, Terrance O'Brien, Kenneth Oleksy, Herbert Olujic, Francis O'Shea, Armando Palacios, Mary Passaglia, Theodore Pellus, Anthony Peluso, Gary Peterson, Peter Piers, Carey Plazak, Jon Plimpton, William Pones, David Poremba, Ronald Potenzo, Kristine Provenzano, Richard Provenzano, John Providence, Mark Prusko, Vito Rago, Charles Read, Greg Remington, Richard Riesterer, Michael Rizer, Paul Rizzo, Robin Ruisz, Martin Sand, Marc Santoro, Dan Sarich, Joseph Schlau, Paul Schnetz, Fredirick Scholpp, John Schumacher, Corey Schuster, Thomas Selch, Steven Shields, Michael Smith, Matthew Sonnefeldt, William Spencer, John Steele, Donald Suchomski, J. Paul Tamraz Jr., Stephen Teolis, Jeffrey Theriault, Gerard Thommes, Greg Tobolt, J. Douglas Tragesser, Roger Turk, Douglas Ulmer, Susan Way, Steve Weir, Robert Weiss, David Wermes, Peter Wiers, Stewart Wing, Philip Wydra, Timothy Young, Carmen Zepeda, Kendra Ziebell, John Zwirowski, **\$100,000 - \$124,999:** Richard Anderson, Michael Bowden, Frank Chambers, Michael Diaferia, Douglas Ellsworth, Samuel Ferguson, Brian Howerton, J Christopher Huff, June Johnson, Stephen Johnson, Steven Lamprecht, Gerald Leska, Robert Levin, Michael Malley, Elmer Mannina, Carl Mitchell, Edward Murphy, Darold Pitzer, Michael Prafke, David Schumann, Terrence Simale, Robert Specht, Kathleen Tempesta, David Varner, Kenneth Wood, **\$125,000 and above:** Elizabeth Armistead, Richard Casler, Kenneth Fritz, Patrick Murray, Brian Townsend.

## **VENDOR DISBURSEMENTS:**

PAYMENTS TO VENDORS TOTALLING \$2,500 OR MORE:

3M CORPORATION 13,021.14, A P B T CONTRACTORS INC 36,196.00, ABT ELECTRONICS INC 3,880.00, ACCESS PARKING SYSTEMS 5,190.80, ACRES ENTERPRISES INC 4,839.95, ACS GOVERNMENT SYSTEMS INC 61,186.65, ACTION LOCK & KEY INC 10,596.10, ACTIVE ELECTRICAL SUPPLY COMPANY INC 24,179.53, ADT SECURITY SERVICES 8,230.73, AERO REMOVALS - TRI SONS CREMATORY SERVICES 5,265.00, AF USHERING SERVICES INC 8,133.00, AFLAC INC - AMERICAN FAMILY LIFE INSURANCE COMPANY 8,851.66, AIR ONE EQUIPMENT INC 29,518.91, AIRGAS SAFETY INC 2,554.32, AIRPORT MANAGEMENT INC 38,628.00, AL BERTHOLD SONS NURSERIES INC 12,000.00, ALDRIDGE ELECTRIC INC 33,198.00, ALEXANDER EQUIPMENT COMPANY INC 5,693.19, ALKAHEST ARTISTS AND ATTRACTIONS INC 10,000.00, ALL AMERICAN SEMICONDUCTOR INC 2,647.74, ALL STAR AMUSEMENT COMPANY INC 88,283.80, ALLIED BENEFIT SYSTEMS INC 137,225.20, ALLIED BENEFIT HEALTH BENEFIT PAYMENTS 7,165,100.60, ALLIED MUNICIPAL SUPPLY 9,997.00, ALPHA OMEGA COLOR GRAPHICS INC 7,900.00, AMERICAN CHARGE SERVICE 5,279.11, AMERICAN EXPRESS COMPANY INC 18,494.49, AMERICAN OVERHEAD DOOR INC 16,233.11, AMERITECH CREDIT CORPORATION 53,132.20, ANCEL, GLINK, DIAMOND, COPE & BUSH, P.C. 19,226.05, ANDERSON PEST CONTROL 5,657.00, ANDRES MEDICAL BILLING LTD 69,824.93, AON RISK SERVICES INC 374,471.00, APPLIED GEO SCIENCE INC 16,105.00, ARCADIA PUBLISHING 6,652.76, ARCHER 2,545.45, ARCON ASSOCIATES INC 17,728.93,

ARTHUR J GALLAGHER 805,322.00, ASSUREBUY INC 5,533.03, ATLAS RESTORATION, LLC 426,678.68, AUTO CLUTCH & PARTS SERVICE INC 12,833.52, AVALON PETROLEUM COMPANY 439,375.90, AVFUEL CORPORATION 532,096.74, AVI MIDWEST 6,023.30, B & A PLUMBING INC 6,428.40, B & H PHOTO/VIDEO INC 5,966.45, B & M SNOW AND LANDSCAPING MANAGEMENT INC 3,648.25, BADGER METER INC 6,564.60, BALLARD COMPANIES INC 34,689.00, BANK ONE 493,178.29, BARTELS PLANTS INC 9,195.55, BELLWOOD ELECTRIC MOTORS INC 15,920.00, BELMONTE PRINTING COMPANY 2,970.30, BEMBEN 2,600.00, BEST EXPRESSION INC 9,249.99, BICHSEL 4,400.00, BICYCLE & CHOO-CHOO CONNECTION OF SCHAUMBURG 4,076.94, BLUE CROSS/BLUE SHIELD OF ILLINOIS 1,458,031.85, BOB FISH PONTIAC BUICK GMC/GMAC 48,645.00, BORGESON ASSOCIATES 6,960.00, BOUND TREE MEDICAL LLC 5,736.79, BRIAN WILLIAMS DBA WILLIAMS COMMUNICATION SERVICE 10,248.38, BRIAR POINTE CONDOMINIUM ASSOCIATION 6,342.20, BRICKMAN GROUP LIMITED 439,253.48, BROCK TOOL COMPANY 4,683.91, BUILDING AND FIRE CODE ACADEMY 3,140.00, BUSINESS FACILITIES 4,654.50, BUSINESS OBJECTS AMERICAS 5,313.00, C & H DISTRIBUTORS INC 7,897.35, C B S KITCHEN & BATH SPECIALIST INC 3,000.00, CABAY & COMPANY INC 4,780.50, CANON BUSINESS SOLUTIONS-CENTRAL INC 36,834.67, CAPITOL STEPS PRODUCTIONS INC 12,949.38, CARDINAL FENCE & SUPPLY INC 7,872.00, CARGILL SALT INC 197,669.97, CARQUEST AUTO PARTS INC 10,205.97, CARRIAGE HOMES OF SUMMIT PLACE 6,839.25, CARRIAGE HOMES OF WINDSONG 3,098.90, CARROLL SEATING COMPANY 5,441.00, CARSON PIRIE SCOTT CORPORATION GIFT SERVICE 9,566.69, CECCHIN PLUMBING & HEATING INC 11,643.75, CEDA NORTHWEST SELF-HELP CENTER INC 18,187.50, CENTRAL MANAGEMENT SERVICES/ICN 5,820.00, CENTRAL SALT LLC 3,335.26, CERTIFIED FLEET SERVICES INC 3,880.42, CHANNING L BETE COMPANY INC 3,639.95, CHAPMAN AND CUTLER 41,277.50, CHEMICAL LIGHT INC 2,550.00, CHICAGO FEDERATION OF MUSICIANS 3,258.00, CHICAGO SPOTLIGHT INC 23,695.88, CHICAGO TESTING LABORATORY INC 8,781.00, CHICAGO TRIBUNE CORPORATION 12,164.74, CHILDREN'S ADVOCACY CENTER OF N AND NW COOK COUNTY 4,240.00, CHILDREN'S HOME & AID SOCIETY OF ILLINOIS 10,918.75, CHRISTOPHER B BURKE ENGINEERING LTD 83,941.26, CIORBA GROUP INC 225,294.42, CIPOLLA COMPANIES INC DBA CCI ASSESSMENT GROUP INTL 14,054.72, CIVILTECH ENGINEERING INC 2,887.52, CJ PROPERTIES III LLC 105,000.00, CLEAR CHANNEL BROADCASTING INC 3,500.00, COLLEGE OF DU PAGE 2,976.37, COMMISSION ON ACCREDITATION FOR LAW ENFORCE AGENCIES/CALEA 7,525.00, COMMONWEALTH EDISON 1,186,291.79, COMPONENT PRODUCTS INC 43,311.50, COMPUTER & LASER SERVICES INC 8,604.00, COMPUTER DISCOUNT WAREHOUSE GOVERNMENT INC 59,230.50, COMPUTERIZED FLEET ANALYSIS INC 6,995.00, CONSOLIDATED STEEL COMPANY 3,134.99, COOK COUNTY TREASURER 32,027.90, CORPORATE BUSINESS CARDS 2,579.90, CORPORATE CONSULTING & CONSTRUCTION MANAGEMENT 6,830.00, CORPORATE MOTIVATION INC 3,852.55, COSTAR REALTY INFORMATION INC 5,054.40, CRAWFORD, MURPHY & TILLY, INCORPORATED 3,533.09, CROWE GROUP LLP/DBA CROWE CHIZEK AND COMPANY LLC 14,500.00, CRYSTAL LAKE TIRE & BATTERY INC 30,546.28, CSR ROOFING CONTRACTORS INC 2,738.00, CULLETON 13,300.00, CUMMINS NPOWER LLC 2,649.47, D&B 3,410.00, DALY COMPUTERS INC 12,438.60, DARE AMERICA MERCHANDISE 3,096.68, DAVIS 9,500.00, DEBORAH HART DBA WRITE ANGLES 3,200.00, DEEMAG INC 3,825.00, DEKRA-LITE IND INC 3,587.50, DESAI 8,100.00, DEVROOMEN BULB INC 5,410.26, DICTAPHONE CORPORATION 11,124.83, DIGITAL DIRECTION 24,722.04, DIRECT FITNESS SOLUTIONS LLC 11,076.95, DISCOVER CARD 2,649.66, DISPLAY SALES INC 18,783.00, DLK ARCHITECTURE INC 26,243.64, DLT SOLUTIONS INC 12,720.10, DOC'S BODY SHOP INC 21,662.20, DOLTON FIRE EQUIPMENT SALES INC 7,519.50, DOMBROWSKI & HOLMES INC 3,072.25, DOOR SYSTEMS INC 11,706.39, DRIVECAM VIDEO SYSTEMS 54,890.77, DUECO INC 3,590.00, DUNBAR LAKES CONDOMINIUM ASSOCIATION 5,105.30, DUNDEE PRESS INC 2,630.51, DUOFORCE ENTERPRISES INC 2,910.00, DUPAGE MAYORS AND MANAGERS CONFERENCE 20,520.07, DUPAGE WATER COMMISSION 63,756.34, E H WACHS COMPANY 8,000.00, E J EQUIPMENT INC 9,724.52, EARTH TECH INC 490,833.49, EASY STREET LLC 72,150.60, EDI INTERIOR ARCHITECTURE - KAYHAN INTL 32,707.62, EDWARDS ENGINEERING INC 176,081.12, EDWARDS MEDICAL SUPPLY INC 2,561.95, EDX INFORMATION SYSTEM INC 21,300.00, ELITE CUSTOM EMBROIDERY 4,882.50, EMBROIDME 11,999.17, EMERGENCY COMMUNICATIONS NETWORK 20,000.00, EMPLOYEE HEALTH PROGRAMS INC 2,525.97, EMSAR 2,999.82, EN POINTE TECHNOLOGIES SALES INC 3,782.00, ENFORCEMENT TECHNOLOGY INC 48,916.52, ENTERTAINMENT PUBLICATIONS INC 3,640.00, ENVIRONMENTAL SAFETY GROUP INC 6,174.00, ENVIRONMENTAL SYSTEMS RESEARCH INC 25,795.84, ERN ENTERPRISES INC 33,935.00, ESSEX CLUB HOMEOWNERS ASSOCIATION 5,000.00, EXPRESS COMPUTER SYSTEMS INC 7,477.65, FAMILY PRIDE CLEANERS 3,675.50, FDC DRAFTING AIDES CORPORATION 4,959.66, FEDERAL EXPRESS CORPORATION 2,500.31, FELLOWSHIP HOUSING CORPORATION 7,625.00, FIFTH THIRD BANK 510,000.00,

FINER LINE INC 6,417.79, FIRECON CONSTRUCTION SERVICES INC 26,189.00, FIVE ALARM FIRE & SAFETY EQUIPMENT INC 2,962.77, FLAG LADY CORPORATION 2,941.26, FLOOD TESTING LABORATORIES INC 313,701.00, FOLEY & LARDNER LLP 175,000.00, FOLGERS FLAG AND DECORATING INC 28,838.61, FOUNTAIN TECHNOLOGIES LTD 9,625.00, FOX LAWSON & ASSOCIATES LLC 25,000.00, FOX RIVER STONE COMPANY 44,133.06, FOX VALLEY FIRE AND SAFETY 61,926.97, FREEWAY FORD - STERLING TRUCK SALES INC 69,047.00, FRIENDLY FORD INC 10,989.30, FRITZ LANDSCAPE COMPANY INC 25,625.00, FULLIFE SAFETY CENTER 4,248.27, FULTON CONTRACTING COMPANY 180,052.90, G E SUPPLY 9,015.04, G F STRUCTURES CORPORATE 4,750.00, GABRIEL SALES COMPANY OF OAK PARK INC 19,383.75, GALLAGHER BASSETT BENEFIT SERVICES INC 38,170.59, GAMEWORKS 10,000.00, GARDNER CARTON & DOUGLAS LLP 120,307.48, GATEWAY COMPANIES INC 2,864.00, GATEWOOD CONDOMINIUM ASSOCIATION 4,180.80, GENUINE PARTS COMPANY/NAPA INC 27,334.04, GIS SOLUTIONS INC 11,900.00, GLENBOROUGH FUND IX LLC 28,000.00, GLENN STEARNS, CHAPTER 13 TRUSTEE 17,407.52, GLOBAL EVENTS INC 5,000.00, GLOBAL KNOWLEDGE NETWORK 7,590.00, GOLF ROSE ANIMAL HOSPITAL INC 25,073.94, GOVCONNECTION INC 3,000.60, GREATER WOODFIELD CONVENTION & VISITORS' BUREAU 205,168.00, GRECO CONTRACTORS INC 431,790.50, GROUND ENGINEERING CONSULTANTS INC 3,175.00, GROUP 1 SOLUTIONS INC 9,710.00, H & H ELECTRIC COMPANY 76,480.62, HAGG PRESS INC 9,669.15, HALL SIGNS INC 6,339.50, HALL'S RENTAL SERVICE INC 5,935.14, HAPCO 85,908.00, HAVERFORD MASTER ASSOCIATION 4,597.65, HEATHERWOOD ESTATES 3,980.35, HEATHERWOOD WEST CONDOMINIUM ASSOCIATION 2,747.15, HENRICHSEN FIRE & SAFETY EQUIPMENT 5,981.45, HESS 8,000.00, HHP SCHAUMBURG LLC 57,480.00, HIGGINS PURCHASING GROUP 14,850.00, HILTON COSTA MESA 3,602.88, HITCHCOCK DESIGN INC 43,347.52, HOLLAND AND KNIGHT LLP 145,611.79, HOME DEPOT INC 2,982.85, HOSKINS CHEVROLET INC 6,319.85, HOSPITALITY DEVELOPMENT CONSULTANTS INTL 1,211,846.47, HVS INTERNATIONAL CONVENTION SPORTS & ENTERTAINMENT 7,200.00, HYATT REGENCY 2,764.27, HYDRAULIC MUDPUMPS INCORPORATED 16,920.00, HYDRO AIRE INC 5,863.67, IL MUNICIPAL RETIREMENT FUND 97,959.61, ILLINOIS DEPARTMENT OF TRANSPORTATION 6,480.76, ILLINOIS DIRECTOR OF EMPLOYMENT SECURITY 4,704.00, ILLINOIS ENVIRONMENTAL PROTECTION AGENCY 6,480.00, ILLINOIS MUNICIPAL LEAGUE 3,339.00, ILLINOIS MUTUAL LIFE INSURANCE COMPANY 6,829.58, ILLINOIS PAPER COMPANY 2,858.53, ILLINOIS STATE POLICE 4,068.00, IMAGE MASTER INC 9,723.50, INDESTRUCTO AWNING COMPANY INC 7,804.00, INDUS UTILITY SYSTEMS INC 15,562.46, INDUSTRIAL SYSTEMS LTD 9,962.96, INDUSTRIAL TOWEL & UNIFORM INC 10,651.19, INFO TECHNOLOGIES INC/DBA COMPUTERLAND 35,770.00, INGERSOLL RAND CORPORATION 19,787.00, INITIAL TROPICAL PLANTS INC 10,294.40, INK WELL PRINTING & DESIGN LTD 3,191.55, INNOVATION GROUPS INC 3,999.00, INSTITUTE FOR PUBLIC SAFETY PERSONNEL INC 9,050.00, INTERNAL REVENUE SERVICE 333,994.98, INTERNATIONAL BUSINESS MACHINES CORPORATION 10,290.68, INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION-ICMA 4,085.43, INTERNATIONAL CORDAGE EAST - INCORD 29,625.00, INTOXIMETERS INC 2,764.50, ITRON INC 8,564.60, J F EDWARDS CONSTRUCTION COMPANY INC 7,845.68, J M WRECKING INDUSTRIES INC 21,250.00, J P MORGAN CHASE BANK 20,291,324.64, J R D CORPORATION DBA A J THOMAS MIDWEST CASH REGISTER 4,648.50, JACOB & HEFNER ASSOCIATES INC 45,688.00, JAMES, GUSTAFSON AND THOMPSON, LTD 7,071.55, JOHN B SANFILIPPO & SON INC 2,963.80, JOHN PORTMAN & ASSOCIATES INC 3,123,676.43, JOHNNY ROCKETS FIREWORKS DISPLAY CO 25,000.00, JORDAN 2,800.00, JOURNEYS FROM PADS TO HOPE INC 7,208.34, JTB USA INC 12,200.00, JULIE INC 6,499.55, JUMP RHYTHM JAZZ PROJECT 9,000.00, K&K SALES AND SERVICE INC 3,234.64, KALE UNIFORMS INC 139,682.38, KAMMES AUTO & TRUCK REPAIR INC 4,188.00, KANE CARBONARA & MENDOZA, LTD 56,222.09, KARL'S RENTAL CENTER INC 11,085.02, KELLER HEARTT CO INC 15,161.39, KEN'S KUSTOM KORNER INC 5,773.00, KEVIN DAHM DBA ENVIRONMENTAL AQUATIC 5,370.00, KGI LANDSCAPING COMPANY 84,950.00, KIEFT BROTHERS INC 2,874.00, KINGSPORT ESTATES CONDO ASSOCIATION 30,195.00, KNOX COMPANY 11,909.00, KOHLER RENTAL POWER INC 4,884.18, KOSOBAYASHI 5,000.00, KRAFT PAPER SALES COMPANY INC 51,831.70, KREPLIN COATINGS CONSULTANTS INC 8,640.00, KUSTOM SIGNALS INC 22,590.32, LABOR NETWORK LLC 10,775.52, LAIDLAW TRANSIT SERVICES INC 1,081,076.15, LAMP INCORPORATED 9,883.00, LAND AND LAKES DISPOSAL SERVICES/WASTE SYSTEMS INC 11,160.00, LANDMARK FORD INC 337,257.00, LANDSCAPE RESOURCES 39,484.20, LARRY RESAL STOOPS 3,500.00, LAWLER-WHITE SCULPTURE STUDIOS INC 15,000.00, LEADING AUTHORITIES INC 5,000.00, LEGG MASON WOOD WALKER INC 53,938.32, LEIVA GLASS & AUTO INCORPORATED 3,758.37, LEXINGTON GREEN CONDOMINIUM ASSOCIATION 10,725.00, LEXINGTON GREEN II CONDOMINIUM ASSOCIATION 8,389.40, LEXINGTON LANE CONDO ASSOCIATION 2,915.60, LEXINGTON VILLAGE COACH HOUSE

CONDOMINIUMS ASSOCIATION 8,344.40, LINDA HERVAS DBA TRI-STAR SCREENING 2,562.00, LITGEN CONCRETE CUTTING & CORING CO 6,335.00, LITTLE CITY FOUNDATION 225,000.00, LOUIS K WALTER, JR & ASSOCIATES INC 6,000.00, LOVELLS 41,058.12, LUND INDUSTRIES INC 9,615.06, M K'S AUTOBODY 9,834.10, MACTEC ENGINEERING AND CONSULTING INC 490,214.39, MAGIC TOUCH 9,088.57, MAJOR CASE ASSISTANCE TEAM 2,640.00, MAKEM BROTHERS 5,100.00, MALONEY ELECTRIC SUPPLY CORPORATION 3,657.72, MARK IT CORPORATION 131,438.39, MARQUIS MTD INC 15,441.12, MARRIOTT INTERNATIONAL 30,335.40, MARTIN BOYER COMPANY INC 1,043,144.17, MATTHEW BENDER & COMPANY INC 9,256.42, MC DONALD'S CORPORATION 6,698.37, MCCANN INDUSTRIES INC 64,641.86, MCI WORLDCOM COMMUNICATIONS INC 6,092.54, MCKINNIE 8,750.00, MCLEOD USA TELECOMMUNICATIONS SERVICES INC 6,003.24, MEADE ELECTRIC COMPANY INC 3,707.73, MEDTRONIC INC/DBA MEDTRONIC - EMERGENCY RESPONSE SYSTEMS 51,085.90, MEGGITT DEFENSE SYSTEMS CASWELL INC 5,510.00, MENARDS 10,830.06, MENGLER 3,100.00, MERCHANT SERVICES 35,753.09, METEORLOGIX (FORMERLY DATA TRANSMISSION NETWORK CORP) 7,305.03, METRA 2,513.65, METRO ENVIRONMENTAL CONTRACTORS INC 5,242.10, METRO TRANSPORTATION GROUP INC 10,868.47, METROPOLITAN WATER RECLAMATION DISTRICT 40,954.79, MICRODYNAMICS 27,220.05, MICROSYSTEMS INC 15,347.69, MID-AMERICA TRUCK AND EQUIPMENT COMPANY, INC 28,734.65, MIDLAND PAPER 6,215.85, MIDWEST EMERGENCY VEHICLE SALES INC 79,305.00, MILLER COOPER & COMPANY 14,380.00, MONROE TRUCK EQUIPMENT 4,064.44, MOODY'S INVESTORS SERVICE INC 62,768.00, MORAN CONSULTING INC 3,725.00, MOTOROLA INC 314,690.93, MTS SAFETY PRODUCTS INC 3,479.20, MYDLACH 19,590.57, MYERS MILLER & KRAUSKOPH, ATTORNEYS AT LAW 2,605.00, N I T V 4,440.00, NATIONAL ASSOCIATION OF TOWN WATCH 8,221.94, NATIONAL CRIME PREVENTION COUNCIL 2,673.50, NATIONAL LEAGUE OF CITIES 4,891.00, NATIONAL SAFETY COUNCIL CORPORATION 6,918.10, NATIONAL TECHNOLOGY TRANSFER INC 3,323.00, NATIONAL WATER WORKS INC 12,673.62, NATURESCAPE DESIGN INC 155,744.05, NAVIGANT CONSULTING INC 6,007.57, NCPERS GROUP LIFE INSURANCE 7,284.00, NEC CONSTRUCTION INC 3,925.00, NEC SOLUTIONS AMERICA INC 7,316.00, NEC UNIFIED SOLUTIONS INC 83,063.44, NELS J JOHNSON TREE EXPERTS INC 4,187.12, NETWORK SAFETY CONSULTANTS INC 4,200.00, NEXTEL COMMUNICATIONS INC 121,279.11, NICOR INC 25,910.10, NIXON PEABODY LLP 305,642.91, NORTH EAST MULTI-REGIONAL TRAINING INC 15,009.92, NORTHEASTERN ILLINOIS PLANNING COMMISSION 7,014.00, NORTHERN ILLINOIS POLICE ALARM SYSTEM 6,267.50, NORTHERN TRUST COMPANY 715,333.98, NORTHWAY COMMUNICATIONS INC 6,600.00, NORTHWEST BALLET ENSEMBLE 91,082.30, NORTHWEST COMMUNITY HOSPITAL 33,699.47, NORTHWEST FORD TRUCK INC 9,091.37, NORTHWEST MUNICIPAL CONFERENCE 22,037.32, NORTHWEST SUBURBAN MASS TRANSIT DISTRICT 7,500.00, NORTHWEST SUBURBAN JOINT ACTION WATER AGENCY 7,522,163.00, NORTHWESTERN LANDSCAPE CONTRACTORS INC 169,535.00, NORTHWESTERN UNIVERSITY 40,843.75, NORTON, MANCINI, WEILER & DEANO, PC 3,465.50, OAKFIELD FORD INC 116,157.00, OAKLEE'S GUIDE LLC 4,835.00, OCE NORTH AMERICA INC 28,200.33, OFFICE MAX - A BOISE COMPANY 67,743.96, OPTIMUS SOLUTIONS 4,450.00, PACE 413,052.50, PADDOCK PUBLICATIONS INC 39,264.77, PARADISE ARTISTS INC 9,500.00, PARK AVENUE TALENT 6,000.00, PATRICK ENGINEERING INC 18,315.28, PATTEN INDUSTRIES, INC 7,613.51, PECK SHAFFER & WILLIAMS LLP 11,500.00, PEPSI-COLA GENERAL BOTTLERS INC 6,774.45, PERFECT CLEANING SERVICE INC 165,626.00, PERKINS COIE 54,658.32, PETERSEN'S AUTO BODY INC 5,975.84, PINNER ELECTRIC INCORPORATED 10,677.52, PIONEER PRESS INC 12,574.25, PITNEY BOWES INC 26,072.69, PLOTE CONSTRUCTION INC 2,923,256.18, PLUM GROVE PRINTERS INC 12,993.35, PLUMWOOD ESTATES ASSOCIATION 3,595.42, PLUS AIR INC 35,808.00, POSITIVE PRINTING CORPORATION 4,423.00, POSTMASTER 37,772.14, POWER SOLUTION SERVICES INC 18,063.00, PRAIRIE CENTER ARTS FOUNDATION 16,224.00, PRAXAIR DISTRIBUTION INC 4,532.52, PRE-PAID LEGAL SERVICES INC 11,162.20, PRECISION SYSTEMS CONCEPTS INCORPORATED 16,496.50, PRIORITY DISPATCH 5,008.25, PRO COM SYSTEMS 5,233.00, PROFESSIONAL SERVICE INDUSTRIES INCORPORATED 9,990.00, PROGRAMMER'S PARADISE INC 3,640.46, PROJECT FOR PUBLIC SPACES 2,897.15, PUBLIC STORAGE INC 3,852.00, PURVES 4,000.00, Q ELECTRIC INC 16,258.00, Q T SIGNS INC 6,176.00, RACK'M UP DISTRIBUTORS INC 4,317.25, RAVENSFORGE LLC 4,378.82, RB ENTERPRISES 40,206.33, RECYCLING SYSTEMS & EQUIPMENT COMPANY INC 7,735.00, REDUCED SHAKESPEARE COMPANY 11,500.00, RENAISSANCE HOTEL MANAGEMENT COMPANY LLC 1,433,134.30, RENT COM INCORPORATED 5,500.00, RESOURCE CENTER FOR THE ELDERLY 3,125.00, RESOURCES FOR COMMUNITY LIVING 2,562.50, REYNOLDS SMITH & HILLS INC 101,334.45, RFS GRAPHICS INC 24,408.48, RICHARD FLORIDA CREATIVITY GROUP, LLC 8,531.03, RILEY 3,131.68, RIVER NORTH DANCE COMPANY 11,500.00, RMS BUSINESS SYSTEMS 4,300.00, ROADMASTER TRANSMISSION SERVICE INC 3,514.81,

ROCKFORD INDUSTRIAL WELDING SUPPLY INC 11,843.58, ROSEBUD AGENCY INC 8,750.00, RRD, L.L.C. 450,000.00, RSJ ENTERPRISES INC 51,920.00, RYDIN SIGN AND DECAL 8,638.82, S & S FLOORING INC DBA CARPETLAND USA 8,010.40, SAFETY KLEEN CORPORATION 3,068.88, SAFETY SUPPLY ILLINOIS 3,438.29, SAFETY SYSTEMS CORPORATION 11,097.25, SAHL 6,000.00, SAINT PETER LUTHERAN CHURCH 3,000.00, SALEM KOREAN UNITED METHODIST CHURCH 4,060.00, SALEM SERVICES INC 11,264.38, SANOFI PASTEUR 16,313.27, SARGE'S RANGE SERVICES INC 5,180.00, SBC/AMERITECH 333,878.87, SCHAEFGES BROTHERS INC 3,886.99, SCHAUMBURG ACE HARDWARE #10051-I 3,105.07, SCHAUMBURG BUSINESS ASSOCIATION INC 7,450.00, SCHAUMBURG PARK DISTRICT 62,489.00, SCHIFF HARDIN LLP 6,737.00, SCHLICKMAN & ASSOCIATES 4,280.00, SCHOOL DISTRICT #54 22,750.00, SCOT DECAL COMPANY INC 3,992.50, SCREENVISION DIRECT 9,614.00, SCS PRODUCTIONS INC 18,709.95, SEA LEVEL DIVING 6,860.00, SEBERT LANDSCAPING 197,505.98, SECRETARY OF STATE 3,311.00, SENIOR ADVISORY COUNCIL 6,325.00, SENTE AND RUBEL ARCHITECTS 6,000.00, SERVICE EXPRESS INC 21,918.10, SERVICE MASTER OF ELGIN-SCHAUMBURG INC 3,000.00, SERVICE SANITATION INC 27,707.00, SEYFARTH SHAW 191,801.67, SHANAB 4,800.00, SHEFFIELD TOWNE ASSOCIATION 11,812.70, SHORE GALLERIES INCORPORATED 15,859.83, SICALCO LTD 7,027.52, SIKICH GARDNER AND COMPANY LLC 47,335.00, SMITH 4,500.00, SOUMAR MASONRY RESTORATION INC 52,975.00, SOUTHERN COMPUTER WAREHOUSE 15,963.98, SPRING ALIGN OF PALATINE INC 8,582.52, SPRING VALLEY NATURE SANCTUARY 4,550.00, SRO ARTISTS INCORPORATED 8,500.00, STANDARD AND POOR'S RATINGS SERVICES 37,800.00, STANDARD EQUIPMENT COMPANY 4,837.07, STEINER ELECTRIC COMPANY 6,587.67, STEPHEN A. LASER & ASSOCIATES 3,025.00, STERLING CODIFIERS INC 12,317.00, STEVE'S EQUIPMENT SERVICE INC 4,321.85, STRATEGIC ADVISORY GROUP LLC 28,590.15, STRATHMORE PRINTING 54,395.66, STRAYS HALFWAY HOUSE 4,225.00, SUBURBAN ACCENTS INCORPORATED 10,475.01, SUBURBAN CONCRETE INC 3,392.76, SUBURBAN PRIMARY HEALTH CARE COUNCIL 3,500.00, SUN LIFE 543,154.71, TALISMAN THEATRE INC 6,000.00 TAMS-WITMARK MUSIC LIBRARY INCORPORATED 3,509.25, TEES PLUS INC 8,664.88, TESTING SERVICE CORPORATION 4,719.10, THIRD MILLENNIUM ASSOCIATES INCORPORATED 49,014.04, THOMPSON 3,360.00, THOMPSON ELEVATOR INSPECTION SERVICE INC 56,640.00, THOMSON WEST 7,119.44, THRIFT REMSEN PRINTERS 4,577.00, THYBONY PAINT AND WALLCOVERINGS INC 2,948.81, THYSSENKRUPP ELEVATOR CORPORATION 22,672.80, TICKETSAGE INC 8,604.80, TIMOTHY W SHARPE 4,400.00, TOMAHAWK LIVE TRAP COMPANY 4,039.78, TOTAL BUILDING SERVICES INC 97,132.40, TOWN SQUARE OWNERS ASSOCIATION 8,922.00, TOWNE PLACE ASSOCIATION 7,753.32, TOWNE PLACE WEST CONDOMINIUM ASSOCIATION 11,704.70, TOWNHOMES OF BROOKHILL 100,922.75, TRACKER SOFTWARE CORPORATION 9,706.00, TRAFFIC CONTROL & PROTECTION INC 5,655.80, TRANSAMERICA OCCIDENTAL LIFE INSURANCE CO 7,183.08, TRANSYSTEMS CORPORATION 37,257.05, TREASURER STATE OF ILLINOIS 1,185,593.48, TRENCH-IT INC 3,157.00, TRI-ANGEL PRINT RESOURCES 3,069.88, TRI-ANGLE FABRICATION & BODY CO 6,119.00, TRI-STAR PLOWING 12,191.00, TRIDENT DEVELOPMENT INC 2,720.12, TRUCK VAULT INC 4,309.21, U S CONFERENCE OF MAYORS 4,822.00, U S POSTAL SERVICE 17,750.00, UNDERGROUND PIPE & VALVE CO 6,754.00, UNISOURCE CORPORATION 12,282.58, UNITED RENTALS INC 4,127.00, UNITED RENTALS INC FORMERLY WLI INDUSTRIES 11,219.34, UNITED STATES POSTAL SERVICE 50,000.00, UNITED STATES TREASURY 3,655.72, URS INC 251,116.40, VAN ECK COLLISION AND PAINT 5,781.94, VANTAGEPOINT TRANSFER AGENTS 401 15,000.00, VERIZON WIRELESS MESSAGING SERVICES 13,668.50, VILLAGE OF ARLINGTON HEIGHTS 3,600.00, VILLAGE OF HOFFMAN ESTATES 3,977.80, VINCI HAMP ARCHITECTS INC 12,850.00, VISION SERVICE PLAN 45,926.76, VISIONS PHOTOGRAPHY INC 6,958.00, W S DARLEY & COMPANY 23,063.61, W W GRAINGER INC 6,458.67, WADE ENTERPRISES 9,279.35, WALSH CONSTRUCTION COMPANY OF ILLINOIS 31,064,297.00, WAREHOUSE EQUIPMENT INC 3,231.00, WATER PRODUCTS COMPANY OF AURORA INC 39,875.86, WATER RESOURCES INCORPORATED 957,645.43, WATER SERVICES COMPANY 50,204.28, WBBM - AM/FM 9,700.00, WEATHERSFIELD COMMONS 7,767.20, WEATHERSFIELD LAKE CONDOMINIUM ASSOCIATION 9,388.70, WEATHERSFIELD SOUTH HOMEOWNERS ASSOCIATION 4,467.90, WELLS FARGO BANK 3,569,437.77, WELLS OPERATING PARTNERSHIP L.P. 8,477.83, WEST BEND CHEVROLET CADILLAC 22,622.57, WEST CENTRAL MUNICIPAL CONFERENCE 18,846.50, WILDLIFE CONTROL SUPPLIES LLC 3,465.00, WILLIAMS ARCHITECTS 316,579.75, WILLIAMS DEVELOPMENT LTD 27,038.75, WINGS PROGRAM INCORPORATED 7,625.00, WINKLER 2,942.00, WISS JANNEY ELSTNER ASSOCIATES INC 2,839.97, WLIT FM 13,420.00, WLS-AM INC 5,800.00, WOODFIELD FORD INC 2,855.66, WOODFIELD REALTY HOLDING COMPANY 6,556.36, WOODFIELD SHELL 2,754.00, WOODS EVENT MANAGEMENT INC 7,271.43,

WOODSTOCK HARLEY-DAVIDSON 5,379.77, WPS ENERGY SERVICES INC 247,812.17, ZIEBELL WATER SERVICE PRODUCTS INC 6,362.00.

The foregoing is, to the best of my knowledge, a true and correct statement of the Village's receipts and disbursements for the fiscal year beginning May 1, 2004 and ending April 30, 2005.

DOUGLAS R. ELLSWORTH, CPA  
TREASURER