

**VILLAGE OF SCHAUMBURG
TREASURER'S REPORT
FOR THE FISCAL YEAR ENDED APRIL 30, 2003**

SUMMARY OF OPERATIONS

Fund Type	Beginning Fund Balance	Revenues	Expenditures Or Expenses	Other Sources/ Uses (Net)	Ending Fund Balance
General Fund	\$ 34,346,880	\$ 59,342,581	\$ 64,322,792	\$(2,137,191)	\$ 27,229,478
Special Revenue	2,348,487	3,401,833	4,268,391	189,851	1,671,780
Debt Service	5,813,557	3,855,994	4,635,282	(328,282)	4,705,987
Capital Projects	41,322,768	10,611,647	25,774,025	(801,802)	25,358,588
Enterprise	(40,245,131)	15,904,789	15,135,175	(1,173,291)	(40,648,808)
Internal Service	8,264,895	2,930,682	770,589	(1,296,251)	9,128,737
Pension Trust	94,415,932	8,973,995	3,860,195	0	99,529,732
Expendable Trust	1,071,273	78,931	272	(60,000)	1,089,932
Total	\$147,338,661	\$105,100,452	\$118,766,721	\$(5,606,966)	\$128,065,426

SUMMARY OF REVENUES AND OTHER FINANCING SOURCES RECEIVED:

GENERAL FUND: Home Rule Sales Taxes \$9,488,126, Food and Beverage Taxes \$3,216,315, Hotel Taxes \$2,347,990, Other Taxes \$186,451, Licenses and Permits \$3,211,227, Intergovernmental Revenue \$33,315,175, Service Charges \$3,525,345, Fines and Forfeits \$1,072,011, Grants \$137,882, Investment Income \$978,883, Miscellaneous \$1,863,176, Transfers from Other Funds \$2,228,896, Proceeds from Refunding Bonds \$403,764.

SPECIAL REVENUE FUNDS: Intergovernmental \$3,059,113, Service Charges \$292,024, Investment Income \$29,934, Miscellaneous \$20,762, Transfers from Other Funds \$1,642,764.

DEBT SERVICE FUNDS: Special Service Area Taxes \$45,168, Food and Beverage Taxes \$3,216,315, Real Estate Transfer Taxes \$511,611, Investment Income \$82,900, Transfers from Other Funds \$3,365,802, Refunding Bond Proceeds \$6,378,083.

CAPITAL PROJECT FUNDS: Special Service Area Taxes \$89,273, TIF Property Tax Increment \$1,682,182, Intergovernmental Revenue \$3,351,801, Grants and Donations \$898,821, Investment Income \$565,867, Miscellaneous \$565,867, Transfers from Other Funds \$4,586,751.

ENTERPRISE FUNDS: Service Charges \$13,671,578, Tap-on Fees \$317,440, Rental Income \$600,151, Miscellaneous \$935,750, Investment Income \$353,926, Other Income \$25,944, Transfers from Other Funds \$7,337,694.

INTERNAL SERVICE FUNDS: Service Charges \$2,350,194, Investment Income \$108,826, Other Income \$471,662.

PENSION TRUST FUNDS: Employer Contributions \$3,758,280, Employee Contributions \$1,675,390, Investment Income \$3,540,325.

EXPENDABLE TRUST FUNDS: Investment Income \$61,512, Miscellaneous \$17,419.

PAYROLL:

\$ 0 - \$9,999: Jennifer Abbatepaolo, Sean Ackerman, Theresa Adkins, Judy Ahrendt, Gail Anderson, Carmen Anguiano, Matt Anticevich, Bonnie Antosh, Nancy Atamian, Zach Aufmann, Thomas Ault, Christina Badus, Wilbur Baldwin, Steve Basic, Virginia Bauch, Cheryl Benedetti, Kimberly Berta, Margaret Bloomquist, Cecelia Bobka,

Richard Bolger, Helen Bowler, William Boyle, Madelyn Braje, Dominick Bratta, Dorothy Breitenstein, Cara Bromund, Scott Brownley, Donna Burke, Gary Caby, John Caporale, Cindy Carlson, Michael Chapperon, Harold Christopher, Dick Christy, James Clar, Martin Clark, Javier Collazo, Robert Collins Jr, Tammy Compton, Michael Concialdi, Margaret Connelly, Jill Connolly, Lee Cook, Jeffrey Cooper, Henry Curcio, Henry Curcio, Tom Curran, Edward Curtin, Katarzyna Dabrowski, Carey Dachman, Thomas Dailly, Stanley Dale, David Dallmeyer, Patrick Daly, Mike Daniels, Dave Dankert, Roberta Davis, Gregory Derbak, Orlando Diaz, Fred Dietrich, Penny Dietrich, Donald Dobberstein, James Dolbeare, Laurel DuLaney, George Dunham Jr., Jim Earley, Howard Ecker, Mary Ecker, Matthew Edwards, John Errera, Brian Fallon, Christine Fenn, Dominik Fiszer, John Flamini, Bill Flesch, Roland Foernssler, Paul Froelich, Nicholas Fuller, Andrew Gajda, Kevin Galgay, William Gaydo, William Gaylor, Landon Girard, Terri Glynn, Sandra Gollhofer, Carmel Griffin-Cottrell, Rebecca Growney, Lucretia Guzzo, Jean Hahn, Carol Hall, Veronica Hall, Deborah Hamilton, R. Charles Hanlon, Iain Harper, Sheila Haverty, James Havranek II, Samantha Haynes, Lisa Heidler, Steve Henderson, Elena Hernandez, Steve Hoffmann, Sabrina Horstman, Tanya Horvath, Zarine Hussain, Steve Isackson, Julianne Jackson, Jerry Jakubczak, Matthew Januskiewicz, Joan Jarzemsky, Laurie Jasinski, Paulo Javier, Jody Jenks, Joane Jester, E Sandy Johnson, Kevin Johnson, Marc Johnson, Randall Johnson, Lynwood Jones, Pete Justen, Kristina Kaiser, Robert Karman, Ellen Karpel, Marilyn Karr, Michael Karras, Joanne Kaszynski, Robert Kazmierczak, Thomas Keenan, Dave Kenik, Anna Klimkowicz, Annette Koepke, Tom Kosin, Kevan Kosobayashi, Frank Kozak, Nathan Krause, James Krockner, David Kruss, Jacqueline Kubicz, Rose Kumiko, Wayne Kuznicki, Paul LaMantia, John Latko, Tricia Leschinger, Marcus Leshock, Tom Lesiewicz, Tomasz Lis, Janet Lloyd, Brendan Losch, Paul Lussy, W. Burke Mac Donald, Jeffrey Maczko, Mark Madej, Daniel Mager, Ron Maggiore, Jennifer Mahlke, Charles Malchiodi, Matthew Mannina, Allison Martin, Sally Martinsen, Therese Marto, Larry Mazzeffi, Steven McCleary, Kevin McCleave, Gregory McCulloch, Travis McIver, Michael McKeon, Catherine McNamee, William Merriman, Mark Metcalf, David Millare, Christine Moore, Luciano Mordini, Don Morrison, Ronald Mrowiec, David Mueller, Elizabeth Muellner, Mary Nagy, Marinell Napier, Michael Nejman, Nicholas Neumann, Timothy Nolan, Dean Novello, Timothy O Gara, William O'Brien, Kevin O'Reilly, Mary Ann Ogilvie, Stephanie Olesch, Sarra Osborne, Eric Oscarson, Al Oswald, Marilyn Pande, Sally Parise, Paul Pasick, Alex Patino, Eric Patterson, Robert Pautsch, Zoltan Payerli, Andrew Peterson, Lynne Peterson, Paul Petrujakis, Nicole Pivato, Lois Poehlmann, Todd Powell, Debra Prette, Laurie Price, Kimberly Priebe, Carol Prikopa, Orvilla Pupp, Danielle Pusateri, Steve Quaglia, Amelia Quattrochi, Betty Quinn, Dianne Rago, Harry Raimondi, Susan Rasmussen, Ann Reboletti, Lory Rees, Ronald Reif, Thomas Reif, Patrick Riley Jr., John Rippering, Stephen Rittman, Michael Roark, Jay Rodriguez, Curt Rogers, Roger Romito, Dorothy Rose, Mark Rothas, Amy Ruff, Alice Russmann, Shannon Saenz, Dolores Salerno, Kymberli Saragaglia, Paul Scanlan, Georgia Scarpa, Ann Scavo, Lisa Schaffer, Judith Schillace, Russel Schiller, Terrence Scholl, Donna Schorn, Shelly Schwetz, Sam Scurto, John Selke, Josh Serrano, Luis Serrano, Steven Shadel, Sargon Shamo, Bernadette Sigl, Richard Sipple, Valerie Skultety, Darlene Smith, Barb Solak, Bette Solomon, Kathryn Spencer, Marty Stanton, Karen Stehle, Harold Sterling, Janet Stiefvater, Martin Stojanovich, Anne Sturwold, Jack Sullivan, John Sykes, Glenn Szurgot, Dolores Theros, Maria Lissa Trajano, Stephen Triphahn, Jean Tucknott, Helen Turner, Marc Valenti, Charles Valenziano, Richard Varga, John Vesely, Vincent Viverito, Jr., Debra Wade, Rebecca Wagner, Derick Waters, Joyce Weltzien, Alice Whyte, Jeff Whyte, Roger Williams, Gene Willroth, David Withaeger, Stephen Witt, John Wolfe, Stephanie Zeller, Linda Zielinski

\$10,000 - \$24,999: Frank Afable, Marie Alexander, Lillian Arcomone, Maryellen Bach, Casey Bakken, Patrick Baldwin, Linda Barker, Jill Barnes, W. Mark Beattie, Antoinette Bebar, Kelli Boyer, Barbara Breitsameter, John Cailey, Filomena Catalano, Lynette Champion, Kiran Chaturvedi, Martin Clark, Shawn Courtney, Amy Dettloff, Anthony Dini, Jean Duvel, Terrance Evans, Anne Famartino, Douglas Fink, Emily Gallo, Elizabeth Gamache, Matthew Grinko, Patrick Hamill, Kristen Hellman, Joseph Henry, Cassandra Herman, Kimberly Heuschmidt, Annemarie Husser, James Ignatius, Kenneth Jaffke, Jackie Jones, Ruth Jones, Kristin Jordan, Gerard Joyce, Robert Keats, Charles Kempf, Janet Kennedy, Dawn Lancaster, Karen Langhenry, Terese Leach, Jane Lentino, Naomi Lewis, Joseph Malmquist, Bonnie Marino, Bill McGloon, Brian McIntyre, Raymond Merrick, Sandra Meyers, Sherry Misceovich, Cheryl Musolf, John Olriksen, Kevin Robbins, Gage Rosti, Stephanie Rubenstein, Denis Schmitt, Tammy Schrieber, Richard Short, Robert Stachnik, Scott Stade, Edward Steineke, Brian Stromberg, Linda Sullivan, John Sutfin, Sadikia Thomas, Scott Tillema, Evelyn Tudela, Connie Van Hootegem, Jan Walker

\$25,000 - \$49,999: Mary Albrecht, Judith Andrew, Russell Anslow, Teresa Ast, Charles Barr, Susan Bartys, Elizabeth Bassett, Robert Bennett, Diane Berlinski, Dariusz Bochenek, Dennis Bohn, Joseph Bovio, Mickey Bromund, Mickey Bromund, Bruce Buhrke, Susan Bulger, Sergey Buzin, Cynthia Byrd, David Carlson, Sean Casey, Barbara Casso, Lee Catavu, Charlotte Cedeno, Robin Chamberlain, Eileen Clark, Gerald Clarke, Julie Cochran, Martin Coniglio, Frederick Connolly, Thomas Connolly, Georgia Conroy, Rosemarie

Cosentino, Daniel Coursey, Michael Custode, Marlene Czapiga, Terrence Czarny, Jason Dallaglio, Dawn Decker Michelle, DeGeorge, Michael DelMedico, Roy Desmond, Deborah Diamond, James Dillon, Patti Dini, John Dixon, Scott Drabicki, Daniel Drury, Yevgeniy Dushkin, Ronald Dutner, Georgene Edwards, Bonnie Egan, Monica English, Thomas Farace, Norma Fazio, John Fields, Patricia Fisher, Lucinda Flodin, Karen Foley, Mary Follert, Matthew Frank, Janice Fredriksen, Diana Friedl, Thomas Fries, Robert Fritz, Maria Gerlach, Carole Giovanazzi, Donna Giuliano, Claire Goldsmith, Ethan Goldspiel, Elizabeth Gonka, Patricia Goode, Kathy Granias, Betty Greaves, Lia Grossman, Vincent Grzybowski, Frank Gyondla, Lily Haertel, Guadalupe Hamernik, Diane Harrigan, Leonard Hattendorf, Kimberley Haywood, David Hellmer, Joseph Henry, James Herman, Nancy Hoffman, Gary Hogy, Gary Hogy, Diane Hull, Jason Hunt, Jennifer Iwanski, Toinette Jenkins, Robert Jonczyk, Linda Jordan, Helen Joyce, Joseph Kaminski, Pamela Kempf, Mary Kendall, Margo Killian, Jane Kim, William King, Mark Knecht, Kathryn Kolanda, Donald Kopecky, Edward Kopecky, Nicholas Kraft, Donald Kreager, Lisa Kurzawinski, George Laman, Alan Larson, Daniel Larson, Lee Leipzig, Jackson Nannette Lindquist, Michael, Lingl, Paul Lussy, Sandra Lynch, Darlene Macko, Chris Maentanis, Ted MaKowan, Vernon Maltby, Max Marcus, Patricia Mazza, Terry McGraw, Anne McKeon, Reid McKinney, Neil Mikula, Philip Mikula, Kristine Mohr, Scott Moran, R. Michael Mueller, Leland Muhr, Richard Munch, Frank Musil, James Musil, Joseph Naples, Scott Neville, Robert Newenham, Mary Newton, Mary Norwood, Mary O'Brien, Georgianna O'Reilly, Pauline Orabutt, Timothy Ostermann, William Ostermann, Charles Parsons, Chirag Patel, Diane Peera, Jamie Penkava, James Perille, Joseph Perri, Lisa Perri, Roger Peter, Patricia Pitzer, Daniel Plier, Bill Pones, John Poss, Jeffrey Potnick, Sandra Poulos, Fabio Puccini, Richard Pueschel, Bonnie Raimondi, Laurie Randazzo, Anita Reid, Brianne Reilly, Kimberly Reith, Joy Renda, William Rockwell, Steven Rohman, Leonard Russo, Steve Saenz, Roger Sandidge, Maria Santoyo, Delores Scanlan, James Schlessler II, Steve Schrandt, Patricia Schultz, Phillip Seifritz, Ruth Sievertson, Brian Simmons, Phyllis Skehan, Terrance Skweres, Thomas Smith, Wayne Smith, Dawn Soderstrom, Joseph Sortino, Eileen Sprandel, Arthur Stoike, Colleen Stroiman, Michael Sutfin, Michael Tangorra Jr., Darrell Taylor, Karen Tepe, Thomas Todd, Ross Tourtellotte, Anna Vaccarelli, Maria Vasquez, John Villarreal, Samuel Visvadra, Virginia Vollendorf, Angela Wallace, Jason Walsh, John Wangles, Sandra Weems, Robert Weidner, Becky Weingart, Patrick White, Traci Widmer, Lillian Wilkens, Daniel Willis, Andrew Winkelhake, Dawn Winter, Jennifer Witkowski, Kathy Witkowski, Sharon Wolanik, Steve Young, Ursula Zajack, Norma Zuk **\$50,000 - \$74,999:** Mark Ackermann, Huey Adams Jr, Anthony Ainley, Brian Allen, Ken Alley, John Amendt, Donald Andrew, Daniel Angelos, Philip Aufman, Andrew Awdziejczyk, Stephen Baima, Claude Baker, Steve Barilow, Michelle Barnes, Richard Bascomb, John Baughman, Steven Becker, George Beckett, Igor Bekker, Grant Bell, Roxane Benvenuti, Ronald Beribak, LaTonya Billman, William Blanchard, Todd Bochenek, Dante Bongolan, David Boston, Jamey Bowden, Michael Boyd, Elizabeth Boyle, William Brennan, Karen Brzezicki, Bruce Buhrke, Roseann Burge, James Campbell, Kenneth Carlson, Patrick Carolan, Paula Casey, Richard Casler, John Chambers, Glenn Chervinko, Matthew Christenson, Patrick Christenson, Festus Cloonan, Peter Cocklan, James Coniglio, Frederick Connolly, John Connolly, Kevin Connolly, Steven Connolly, Thomas E. Connolly, Thomas R Connolly, Robert Corbett, Nicholas Costantino, Richard Coursey, Steven Covello, Robert Covey, John Craft, Patrick Dahmen, Robert Darnall, Carl R. Davis, Patricia DeBartolo, David DeBruyne, Russell Deering, John Del Ghingaro, Charles Devore, Martin Diaz, Daniel Didier, Terrance Dietz, Nick DiGioia, Andrew DiVerde, Martha Dooley, Edmond Doone, Edmond Doone, Joseph Dzedzic, Terri Eaton, Ronald Eberwein, Gregory Eck, Jason Elias, Rita Eisner, Jeffrey Englund, Timothy Errera, Mark Eschel, Mark Faustrum, Kenneth Feeley, Douglas Fink, Sheri Fink, Cathryn Floss, Larry Frank, Thomas Gautherat, William Gaydo, Joseph Giovenco, Michele Goodwin, John Graffeo, Salvatore Grasso, Gayle Greco, Thomas Greenaway, Steve Haczela, Suzanne Harting, Joseph Hecker, Christopher Heitzler, Paul Henders, Kirby Herron, Barbara Herzfeld, Daniel Hickey, Cindy Hitchcock, Dennis Hogy, Thomas Hogy, Holly Horst, Keith Hunt, Susan Hupp, Brad Hurban, Michael Imbordino, Elaine Jagielski, Thomas Johns, Brian Johnson, Clifford Johnson, Daniel Johnson, James Johnson, K Douglas Jones, Gary Karas, William Kase, Ann Kavanaugh, John Keating, Gregory Kennelly, William Kerth, Edward Kett, Raleigh Kick, Thomas Kiely, James Klausing, Gertrude Kleckner, Jeffrey Knight, John Kolarik, Richard Kolomay, Donald Kopecky, Keith Kopecky, Michael Koress, James Kretch, David Kujawa, Scott Kunzie, Paul Kutyllo, James Kuzel, Arthur Kwiatkowski, Edward Lacey, Susan LaDore, Steven Lafin, Padraic Lahey Thomas Lally, George Laman, Christopher Larsen, Anthony Laurie, Simone Lesniak, Michael Lewandowski, Anthony Licata, Charles Lilla, Christy Lindhurst, Brooke Lingl, John Lockhart, Kathleen Long, Annie Lundeen, Catherine Lutz, Daniel Mabie, Denys Machado, Karl Magnus, Kris Majcen, Pamela Malinski, Robert Mamrot, Bonnie Mander, Steven Marchese, Dan Mari, Louis Marin, Eric Marto, John Masi, Karen McCartney, Donald McCown, Cynthia McCune, Darrin McDonal, Teresa McGloon-Strack, Gerald McLaughlin, William McNally, David Meisinger, Paul Melling, Martin Metreger, Richard Meyers, Tom Miller, Kenneth Minarcik, Pamom Mir, Aumir

Miranda, Michael Modjeski, Richard Mortensen, Susan Mortimer, Thomas Mueller, Timothy Mueller, Parnell Murray, Patrick Murray Jr., Barry Mutehart, James Naatz, James Naatz, Irene Nabatov, John Nebl, Curtis Nekovar, Mark Nelson, John Netter, Thomas Neubauer, Andrew Neuberger, John Niemann, Robert Niemiec, Lynn Nitzu, Carter Nottke, Terrence O'Callahan, Francis O'Shea, Patrick O'Shea, David Ogorzaly, Kenneth Oleksy, Joanna Olson, Herbert Olujic, Frederick Ordakowski, Thomas Ortman, Thomas Ostermann, Frank Paarfusser, Edward Papesh, Rajubhai Patel, Deborah Payne, Adam Peera, Theodore Pellus, Anthony Peluso, Hugo Perez, Derek Persson, Michael Peters, Gary Peterson, Preston Peterson, Michael Petrey, Nick Petrocelli, Edward Piepenbrink, Peter Piers, Jim Pilafas, Robert Pileckis, William Pones, Bryan Poradzisz, David Poremba, James Poss, John Poss, Raymond Powell, Richard Provenzano, Mark Prusko, John Pultorak, John Raftery, Michael Ragano, Cheryl Rawski, Charles Read, Suzanne Reeder, Greg Remington, Phillip Ried, Nicholas Rieger, Richard Riesterer, Anthony Riggio, W. Scott Robertson, John Rodgers, Renee Romanowski, Edward Rubeck, Elizabeth Ruisz, Tanya Runge, Robert Russell, Frank Russo, Kenneth Sabres, Martin Sand, Jerry Sandberg, William Scannell, Peter Scarpa, Frederick Schmidt, Karl Schmidt, Richard Schmit, John Schneidwind, Kenneth Schultz, John Schumacher, William Schwarz, John Scrip, Jennifer Segoviano, Harry Seibert, Michael Serio, Robert Shanley, Linda Shannon, James Sheehan, David Shepard, William Sheridan, John Shover, James Sic, Vince Sifuentes, Richard Skala, Michael Skjoldager, Tommy Smith, Wayne Smith, Robert Specht, William Spencer, John Spera, John Steele, Eric Stiefvater, Thomas Stygar, Marcus Sullivan, Julia Summers, Sandra Sus, John Sutfin, Scott Sutherland, Alan Takei, J. Paul Tamraz Jr., Stephen Teolis, Cindy Thelen, Mark Tieri, Greg Tobolt, Paul Tossman, Mark Toussaint, J. Douglas Tragesser, Tim Traggardh, Gus Tsoulos, Roger Turk, Ross Urso, Marjorie Valenti, James Walker, Jeffrey Walsh, Robert Warburton, Frank Wasielewski, Libby Watkins, Stephen Watts, Steve Weir, Robert Weiss, Phyllis Weller, Todd Wenger, Michael Whelan, Peter Wiers, Jake Wilken, Janet Williams, John Williams, Howard Winkelhake, Robert Winstead, Ross Winters, Scott Wolinsky, Philip Wydra, Dan Yohnke, Gayle Young, Timothy Young, Jeff Youngberg, Frank Zajack, Gerald Zeborowski, John Zwirowski \$ 75,000 - \$99,999: Nick Abdallah, Roy Anders, Richard Anderson, David Antes, John Atamian, Larry Barchet, John Brohan, Ruth Bryant, Paul Bultinck, Maureen Cairns, Dennis Carroll, Peter Castritsis, Dennis Cerqua, Frank Chambers, Curtis Chiddister, Dirk Christiansen, Paul Christiansen, Kenneth Chrobak, Gary Ciccola, William Clark, Bruce Cram, Gary Darrow, Michelle DeFer, Michael DeGiulio, Gerald Dettloff, Michael Diaferia, George Dimidik, Patricia Donovan, Peter Dudek, Michael Ehrhardt, Don Eller, Paul Evans, Scott Finnander, Dennis Gatza, Michael Gerard, David Grandt, Shawn Green, Michael Gust, Patrick Hamill, Michael Hanley, Mark Harper, Paula Hewson, Dennis Hogy, J Christopher Huff, John Jameson, June Johnson, Stephen Johnson, Neal Jones, Scott Kasper, Gregory Klebba, Steven Lamprecht, Thomas Larson, Scott Layne, Douglas Leschewski, Gerald Leska, Robert Levin, Vince Liberio, Thomas Luehring, Richard Lundquist, Mark MacLeod, Michael Maggio, Michael Malley, Dean Mallo, Elmer Mannina, Michael Marchese, Randel McCafferty, Dawn McDermott, Terry McGraw, Carole McKinney, Robert Mendenhall, Kurt Metzger, Carl Mitchell, Timothy Molitor, William Morris, Edward Murphy, Patrick Murray, Donald Muth, Paul Mydlach, Vincent Neville, Christopher Nowicki, Sandra Olson, Armando Palacios, Frank Passaglia, Mary Passaglia, Carey Plazak, Jon Plimpton, Ronald Potenzo, Michael Prafke, Kristine Provenzano, John Providence, Richard Pueschel, Vito Rago, Leo Reyna, Michael Rizer, Paul Rizzo, Robin Ruisz, Marc Santoro, Dan Sarich, Joseph Schlau, Paul Schnetz, Fredrick Scholpp, John Schomer, Corey Schuster, Thomas Selch, Steven Shields, Terrence Simale, Michael Smith, Matthew Sonnefeldt, Robert Specht, Robert Stachnik, Donald Suchomski, Stephen Tapke, Kathleen Tempesta, Jeffrey Theriault, Gerard Thommes, Victor Tippet, Douglas Ulmer, David Varner, David Wermes, Dean Willerth, Stewart Wing, Kenneth Wood, Carmen Zepeda, Kendra Ziebell, \$100,000 - \$124,999 Elizabeth Armistead, William Barlow III, Michael Bowden, Michael Carroll, Richard Casler, Michael Conjura, Samuel Ferguson, Robert Hammond, Nels Hornstrom, Brian Howerton, Scott Kody, Terrance O'Brien, Darold Pitzer, Patrick Quane, Leanne Redden, David Schumann, Brian Townsend, Keith Wendland, Vincent Wroblewski Jr. \$125,000 - \$149,999 Kenneth Fritz

VENDOR DISBURSEMENTS:

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

3M CORPORATION 12,791.61, A & M PHOTO WORLD 3,883.95, A C DYNA-TITE CORPORATION 5,468.36, A J THOMAS CASH REGISTER 4,819.95, ABSTRACT ENTERPRISES CORPORATION 10,200.00, ACRES ENTERPRISES INC 4,839.95, ACS GOVERNMENT SYSTEMS INC 65,425.85, ACTION LOCK & KEY INC 27,534.29, ADAMS, JR HUEY 5,476.00, ADMINISTRATIVE MANAGEMENT GROUP 6,499.30, ADT SECURITY SERVICES 9,231.72, AERIAL EQUIPMENT INC 11,845.00, AF USHERING SERVICES INC 10,998.75, AFLAC

INC - AMERICAN FAMILY LIFE INSURANCE COMP 5,294.36, AIR ONE EQUIPMENT INC 91,683.57, AIRPORT MANAGEMENT INC 43,610.00, AL BERTHOLD SONS NURSERIES INC 7,050.00, ALDRIDGE ELECTRIC INC 41,957.50, ALEXANDER EQUIPMENT COMPANY INC 4,500.00, ALL STAR AMUSEMENT COMPANY INC 86,314.15, ALLIED BENEFIT SYSTEMS INC 70,736.35, ALLIED MUNICIPAL SUPPLY 8,956.25, ALPHA OMEGA COLOR GRAPHICS INC 11,161.00, ALTHEIMER & GRAY 212,234.57, ALVORD, BURDICK & HOWSON, L.L.C. 9,500.00, AMALGAMATED BANK OF CHICAGO 3,000.00, AMERICAN CHARGE SERVICE 3,851.05, AMERICAN ENGLISH 4,000.00, AMERICAN EXPRESS COMPANY INC 20,087.17, AMERICAN HOTEL REGISTER COMPANY INC 3,501.81, AMERICAN NATIONAL BANK AND TRUST COMPANY OF CHI 3,331,738.04, AMERICAN OVERHEAD DOOR INC 13,498.74, AMERICAN PLANNING ASSOCIATION 3,657.50, AMERICAN PUBLIC WORKS ASSOCIATION 7,572.25, AMERICAN PUMP AND VALVE INC 2,691.12, AMERICAN SOCIETY OF CIVIL ENGINEERS-ASCE 2,536.00, AMERICO 4,297.76, AMG GROWERS INC 3,992.26, ANCEL, GLINK, DIAMOND, COPE & BUSH, P.C. 38,645.15, ANDERSON BROTHERS REFRIGERATION INC 3,337.35, ANDERSON MURIEL 5,500.00, ANDERSON PEST CONTROL 3,579.97, ANDRES MEDICAL BILLING LTD 45,216.53, AON RISK SERVICES INC 2,750.00, APPLIED ECOLOGICAL SERVICES INC 43,330.78, ARAMSCO 44,531.04, ARCON ASSOCIATES INC 78,265.87, ARENDT RANDALL 2,537.35, ARTHUR SHAFMAN INTERNATIONAL LTD 12,500.00, ARTRA ARTISTS MANAGEMENT INC 2,915.00, ASSOCIATION PUBLIC SAFETY COMMUNICATIONS OFFICI 4,740.93, ASSUREBUY INC 5,700.00, AT&T 10,526.27, AUDIT BUREAU OF CIRCULATIONS 22,617.00, AUTO CLUTCH & PARTS SERVICE INC 7,818.14, AVALON PETROLEUM COMPANY 133,836.81, AVENTIS PASTEUR INC 12,579.08, AVFUEL CORPORATION 353,057.78, A-Z RENTAL OF PARK RIDGE INC DBA EVENTS CHICAGO 4,270.85, B & H PHOTO/VIDEO INC 3,288.44, BACKSTAGE TRAS INC 2,833.90, BACKUP COMMUNICATION SERVICES INC 15,859.50, BADGER METER INC 9,575.88, BALLARD COMPANIES INC 47,312.37, BANK ONE 1,690,836.56, BAR HARBOUR AT WINDMILL LAKE 7,071.60, BARNETT JONATHAN 3,458.92, BARRIER WEST LLC 2,995.00, BARTELS PLANTS INC 11,380.80, BARTON RACHEL 3,000.00, BELLWOOD ELECTRIC MOTORS INC 10,600.00, BENTLEY SYSTEMS INC 24,282.14, BERKELEY AGENCY 10,750.00, BEST EXPRESSION INC 11,246.56, BICYCLE & CHOO-CHOO CONNECTION OF SCHAUMBURG 2,780.00, BILL JACOBS CHEVROLET INC 182,272.11, BLUE CROSS/BLUE SHIELD OF ILLINOIS 1,493,733.05, BOB RIDINGS INC 91,628.00, BOISE CASCADE 75,384.39, BOTACH TACTICAL 25,968.70, BOTTS WELDING & TRUCK SERVICE INC 6,969.49, BOWNE OF CHICAGO INC 9,020.82, BP AUTOMOTIVE PARTS COMPANY INC 23,661.66, BRADFORD SYSTEMS CORPORATION 4,760.00, BRIAN WILLIAMS DBA WILLIAMS COMMUNICATION SERVI 8,552.50, BRIAR POINTE CONDOMINIUM ASSOCIATION 6,342.20, BRICKMAN GROUP LIMITED 502,889.59, BRINKS INCORPORATED 5,916.00, BRUBECK BROTHERS 3,750.00, BUILDING AND FIRE CODE ACADEMY 3,245.00, C & D HEATING AND COOLING INC 15,400.00, C & H DISTRIBUTORS INC 3,525.89, C A CEMENT CONSTRUCTION INC 300,546.65, C C SERVICES INC 5,273.05 C3, TECHNOLOGIES INC 25,500.00, CAB CALLOWAY ORCHESTRA 8,500.00, CALIGOR 4,916.76, CANDLEWOOD INTERNATIONAL LLC 12,000.00, CANON BUSINESS SOLUTIONS-CENTRAL INC 25,384.60, CAPITOL STEPS PRODUCTIONS INC 16,500.00, CARPET SPECIALISTS INC 5,225.00, CARQUEST AUTO PARTS INC 6,921.78, CARRIAGE HOMES OF SUMMIT PLACE 6,839.25, CARRIAGE HOMES OF WINDSONG 3,098.90, CARS COLLISION INC 24,341.68, CARSO INC 15,811.90, CARTE GRAPH SYSTEMS INC 102,865.53, CASEY EQUIPMENT COMPANY INCORPORATED 10,039.97, CD STAR CONSTRUCTION INC 86,548.00, CDS OFFICE TECHNOLOGIES INC 33,914.00, CEDA NORTHWEST SELF-HELP CENTER INC 20,500.00, CENTRAL SALT LLC 95,605.49, CHANDLER'S 2,757.45, CHANNING L BETE COMPANY INC 4,720.11, CHAPMAN AND CUTLER 86,619.78, CHARLES KLEHM & SON NURSERY 6,077.94, CHERBO PUBLISHING GROUP 3,000.00, CHICAGO AERIAL SURVEY COMPANY 39,500.00, CHICAGO POLICE DEPT/CHICAGOLAND CHAMBER OF COMM 2,690.00, CHICAGO SPOTLIGHT INC 2,761.08, CHICAGO TITLE AND TRUST COMPANY 13,000.00, CHICAGO TRIBUNE CORPORATION 7,791.86, CHILDREN'S ADVOCACY CENTER 8,310.00, CHILDREN'S HOME & AID SOCIETY OF ILLINOIS 8,000.00, CHRISTINE ROJEK POCIASK DBA CHRISTINE ROJEK SCU 25,500.00, CHRISTOPHER B BURKE ENGINEERING LTD 35,631.70, CINGULAR WIRELESS 3,231.47, CINTAS FIRST AID CORPORATION 2,990.26, CIORBA GROUP INC 45,963.45, CIPOLLA COMPANIES INC DBA CCI ASSESSMENT GROUP 3,000.00, CITRIX SYSTEMS INC 4,000.00, CIVILTECH ENGINEERING INC 41,737.69, CLARK DAVID 6,000.00, CLEAN AIR CONCEPTS 3,400.68, CLEAR CHANNEL BROADCASTING INC 10,000.00, CLIENT FOCUS INC 4,040.00, COHEN SALK AND HUVARD 5,513.00, COLLEGE OF DU PAGE 7,421.62, COMMERCIAL LIGHTING SUPPLY CORPORATION 4,875.00, COMMONWEALTH EDISON 3,218,170.49, COMMUNICATIONS DIRECT INC 2,929.48, COMPLUS DATA INNOVATIONS INCORPORATED 8,043.31, COMPUTER & LASER SERVICES INC

5,562.00, COMPUTER DISCOUNT WAREHOUSE GOVERNMENT INC 55,532.69, COMPUTERLAND - CHICAGO 30,908.00, CONSOER TOWNSEND ENVIRODYNE ENGINEERING INC 7,095.61, COOK COUNTY COLLECTOR 746,868.11, COOK COUNTY SCHOOL BUS INCORPORATED 25,245.60, CORPORATE BUSINESS CARDS 3,189.80, CORPORATE MOTIVATION INC 4,492.03, CORRIDOR SUPPLY COMPANY INC 3,875.00, COSTAR REALTY INFORMATION INC 4,500.00, COWHEY GUDMUNDSON LEDER LTD 67,967.50, CRAWFORD,MURPHY & TILLY, INCORPORATED 9,951.18, CREATIVE COMPUTERS INC 11,533.41, CROWN INDUSTRIES INCORPORATED 7,844.90, CRYSTAL LAKE TIRE & BATTERY INC 31,107.10, CSR ROOFING CONTRACTORS INC 11,494.61, CUSTOM LABEL & DECAL LLC 5,352.30, D&B 3,012.00, DAIN RAUSCHER INCORPORATED 21,489.88, DALY COMPUTERS INC 26,331.00, DARTEK COMPUTER SUPPLY INC 257,958.06, DAVEY RESOURCE GROUP 17,000.00, DAVID GROUP INC 20,947.00, DEPOSITORY TRUST CORP 1,945,872.50, DICTAPHONE CORPORATION 13,428.25, DIRECTOR, ILLINOIS STATE POLICE 24,124.00, DISPLAY SALES INC 28,623.20, DIVERSIFIED SOFTWARE SYSTEMS INC 5,100.00, DOC'S BODY SHOP INC 28,407.90, DOMINIC FIORDIROSA CONSTRUCTION COMPANY INC 2,820.11, DOOR SYSTEMS INC 59,963.33, DOYLE SIGNS 3,920.00, DUNBAR LAKES CONDOMINIUM ASSOCIATION 5,105.30, DUPAGE MAYORS AND MANAGERS CONFERENCE 20,775.50, DUPAGE WATER COMMISSION 10,385.04, E J EQUIPMENT INC 3,586.78, EARTH TECH INC 317,127.44, EASY STREET LLC 79,716.68, ECONOMY IRON INC 9,977.50, EDI INTERIOR ARCHITECTURE/KAYHAN INTL 149,996.99, EDWARDS ENGINEERING INC 99,364.71, EFENGEE ELECTRICAL SUPPLY COMPANY 6,955.96, ELITE CUSTOM EMBROIDERY 4,488.25, ELXSI D/B/A/ CUES INCORPORATED 6,683.87, ENCORE ATTRACTIONS 10,000.00, ENFORCEMENT TECHNOLOGY INC 46,649.23, ENTERPRISE ELECTRIC CORPORATION 6,209.00, ENTERTAINMENT PUBLICATIONS INC 4,326.00, ENVIRONMENTAL SAFETY GROUP INC 6,738.67, ENVIRONMENTAL SYSTEMS RESEARCH INC 24,216.75, EXCEL GRAPHIC & PROMOTIONS INC 7,196.40, FAMILY PRIDE CLEANERS 3,740.50, FDC DRAFTING AIDES CORPORATION 17,099.73, FEDERAL EXPRESS CORPORATION 5,255.64, FELLOWSHIP HOUSING CORPORATION 7,124.88, FGM INC 7,921.18, FINER LINE INC 12,086.73, FINKBINER EQUIPMENT CO 7,985.00, FLAG LADY CORPORATION 4,704.39, FLANNEGAN WESTERN 3,117.92, FLEET SAFETY SUPPLY 5,373.62, FOCUS CAMERA INC 4,415.75, FOGELFELD MD LEON 4,900.00, FOLEY & LARDNER 40,000.00, FOLGERS FLAG AND DECORATING INC 27,939.61, FORCES INCORPORATED 6,709.20, FOUR SEASONS DISPLAY INC 15,945.00, FOX VALLEY FIRE AND SAFETY 115,318.97, FREEDOM ALLOYS INC 4,000.00, FRIENDSHIP VILLAGE 115,499.56, FRITZ LANDSCAPE COMPANY INC 11,550.00, FUELMAN 54,082.71, FUERTE SYSTEM LANDSCAPE CORPORATION 3,040.00, FULTON CONTRACTING COMPANY 174,562.88, G F STRUCTURES CORPORATE 8,640.00, GALLAGHER BENEFIT SERVICES INC 4,684.50, GALL'S INC 4,093.92, GAND MUSIC & SOUND 4,250.00, GASAWAY DISTRIBUTORS INC 9,063.90, GATEWOOD CONDOMINIUM ASSOCIATION 4,180.80, GENUINE PARTS COMPANY/NAPA INC 35,418.61, GILMARTIN HARRIS & ASSOCIATES 9,079.19, GIS SOLUTIONS INC 9,845.00, GLAESER EDWARD 5,245.50, GLOBAL EVENTS INC 70,750.00, GOLF ROSE ANIMAL HOSPITAL INC 4,161.30, GOLF ROSE BOARDING KENNELS 16,854.00, GOVERNMENT FIXED ASSET SERVICES INC 7,500.00, GRABER PRODUCTS INC 47,448.19, GRANBY'S GREENHOUSE INC 4,472.25, GRAPHIC PRODUCTS 2,586.44, GRAYBAR ELECTRIC COMPANY INC 20,892.28, GREATER WOODFIELD CONVENTION & VISITORS' BUREAU 248,872.00, GRECO CONTRACTORS INC 1,100,541.34, GROUP 1 RESOURCES INC 99,255.00, GROUP BENEFITS UNLIMITED INC 71,408.25, HAESTAD METHODS INC 3,495.00, HAGG PRESS INC 13,191.13, HALCYON BUSINESS PUBLICATIONS INC 5,393.25, HALL SIGNS INC 46,171.94, HALL'S RENTAL SERVICE INC 5,764.50, HARPER COLLEGE 11,096.00, HARVARD COLLECTION SERVICES INC 4,565.40, HARVARD TECHNOLOGICALLY ENTERPRISE-HTEUSA 23,272.00, HAVERFORD AT SCHAUMBURG COLONY 2,700.00, HAVERFORD MASTER ASSOCIATION 4,597.65, HDC INTERNATIONAL 105,795.00, HEATHERWOOD ESTATES 3,980.35, HEATHERWOOD WEST CONDOMINIUM ASSOCIATION 2,747.15, HECKER AND COMPANY INC 25,394.00, HENDRICKSEN THE CARE OF TREES INC 2,549.00, HERBERT BARRETT MANAGEMENT INC 7,500.00, HESS GRETA 6,900.00, HITCHCOCK DESIGN INC 18,746.73, HOME DEPOT INC 11,614.09, HOSKINS CHEVROLET INC 39,841.62, HUBBARD STREET DANCE CHICAGO 11,000.00, HYATT REGENCY 3,934.38, HYDRO AIRE INC 4,863.75, ILLINOIS BOARD OF EDUCATION/ ILLINOIS CENTURY 4,720.00, ILLINOIS DIRECTOR OF EMPLOYMENT SECURITY 5,730.00, ILLINOIS ENVIRONMENTAL PROTECTION AGENCY 4,785.00, ILLINOIS FIRE & POLICE RECRUITMENT ADMINISTRATI 2,735.00, ILLINOIS FIRE INSPECTORS ASSOCIATION 3,006.83, ILLINOIS LIQUID ENERGIES INC 187,377.03, ILLINOIS MUNICIPAL LEAGUE 3,389.80, ILLINOIS MUNICIPAL RETIREMENT FUND 9,435.38, ILLINOIS MUTUAL LIFE INSURANCE COMPANY 6,864.86, ILLINOIS PAPER COMPANY 7,077.90, ILLINOIS

STATE POLICE 19,915.57, IMG TALENT AGENCY INC 10,200.00, IMPACT TRAINING ALLIANCE INC 6,500.00, INDESTRUCTO RENTAL COMPANY INC 19,297.50, INDUS UTILITY SYSTEMS INC 17,061.54, INDUSTRIAL SYSTEMS LTD 10,410.40, INDUSTRIAL TOWEL & UNIFORM INC 5,495.69, INK WELL PRINTING & DESIGN LTD 11,268.50, INNOVATION GROUPS INC 3,750.00, INSTITUTE FOR PUBLIC SAFETY PERSONNEL INC 9,600.00, INTERNAL REVENUE SERVICE 4,580.39, INTERNATIONAL BUSINESS MACHINES CORPORATION 42,225.77, INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATIO 5,855.40, INTERNATIONAL CODE COUNCIL/ICC 3,929.55, INTERNATIONAL CORDAGE EAST - INCORD 11,956.64, INTOXIMETERS INC 6,603.55, IRISH ROVERS 7,500.00, ITRON 5,115.80, J F EDWARDS CONSTRUCTION COMPANY INC 310,705.02, J MARCEL ENTERPRISES 6,770.26, JACOB & HEFNER ASSOCIATES INC 91,565.53, JAMES, GUSTAFSON AND THOMPSON, LTD 16,596.09, JEWEL FOOD STORES INC 2,683.11, JOHN A GARZA DBA Z-ROSE PRODUCTIONS 3,989.54, JOHN B SANFILIPPO & SON INC 4,351.40, JOHN M SMYTHS - HOMEMAKERS 8,083.79, JOHN PORTMAN & ASSOCIATES INC 3,345,821.88, JOURNEYS FROM PADS TO HOPE INC 4,928.12, JP MORGAN CHASE BANK 57,000.00, JUBILANT SYKES 4,800.00, JULIE INC 6,407.20, K & M PRINTING COMPANY INC 4,270.00, KALE UNIFORMS INC 181,182.85, KAM CONSTRUCTION INC 27,041.00, KAMMES AUTO & TRUCK REPAIR INC 3,811.00, KAPLAN DEVELOPMENT CORPPORATION 168,369.54, KAVAL WIRELESS SOLUTIONS INC 5,770.00, KELLER HEARTT CO INC 9,470.13, KEN'S KUSTOM KORNER INC 3,044.25, KEVIN DAHM DBA ENVIRONMENTAL AQUATIC 2,815.00, KIEFT BROTHERS INC 11,623.60, KOREAN CULTURAL FOUNDATION 15,000.00, KOSOBAYASHI KEVAN 5,400.00, KOSTAK ASSOCIATES P C 23,783.56, KOZ TRUCKING AND SONS INC 40,284.97, KRAFT PAPER SALES COMPANY INC 40,683.30, KREPLIN COATINGS CONSULTANTS INC 3,425.00, KUSTOM SIGNALS INC 20,499.04, L & M BUILDERS 83,290.00, LA LECHE LEAGUE INTERNATIONAL INC 4,700.00, LABOR NETWORK LLC 10,576.99, LAIDLAW TRANSIT SERVICES INC 1,271,561.19, LAKESHORE TITLE AGENCY 2,700.00, LAMP INCORPORATED 2,624,702.07, LAND AND LAKES DISPOSAL SERVICES/WASTE SYSTEMS 20,832.00, LANDMARK CONTRACTORS INC 829,341.76, LANDMARK FORD INC 246,948.00, LANDS END INC 5,291.70, LASALLE APPRAISAL GROUP INC 6,500.00, LASALLE NATIONAL BANK ASSOCIATION 11,835.00, LAW OFFICES OF WILLIAM F DART LTD 7,348.00, LEE WAYNE CORPORATION 2,849.39, LEGAT ARCHITECTS INC 9,900.00, LEGG MASON WOOD WALKER INC 44,910.01, LEIVA GLASS & AUTO INCORPORATED 2,846.08, LEWELLYN TECHNOLOGY INC 5,530.00, LEXINGTON GREEN CONDOMINIUM ASSOCIATION 10,725.00, LEXINGTON GREEN II CONDOMINIUM ASSOCIATION 8,389.40, LEXINGTON LANE CONDOMINIUM ASSOCIATION 2,915.60, LEXINGTON VILLAGE COACH HOUSE CONDOMINIUMS ASSO 8,344.40, LEXIS NEXIS MATTHEW BENDER 14,385.04, LINDCO EQUIPMENT SALES INC 4,866.00, LIONHEART ENGINEERING 11,291.63, LOCK UP STORAGE CENTER 7,073.00, LOVELLS 62,750.96, LUND INDUSTRIES INC 16,837.95, LYNN PEAVEY COMPANY 3,017.70, LYONS ELECTRIC COMPANY/PINNER ELECTRIC INCORPOR 5,839.81, M & R MEDIA INC 3,636.21, M K'S AUTOBODY 9,680.27, MAINSTAGE ARTISTS MANAGEMENT LLC 3,000.00, MALONEY ELECTRIC SUPPLY CORPORATION 14,261.77, MANUFACTURERS LIFE INSURANCE COMPANY 54,900.00, MARK IT CORPORATION 108,681.94, MARRIOTT INTERNATIONAL 26,818.08, MARTIN BOYER COMPANY INC 848,066.43, MATRX MEDICAL INCORPORATED 7,719.84, MAXEY CREATIVE INC 7,800.00, MAXIMUS INC 29,200.00, MC DONALD'S CORPORATION 5,663.94, MC MASTER CARR CORPORATION 3,514.57, MCCANN INDUSTRIES INC 3,043.80, MCI WORLDCOM COMMUNICATIONS INC 9,093.46, MCLEOD USA TELECOMMUNICATIONS SERVICES INC 6,000.00, MEADE ELECTRIC COMPANY INC 4,326.67, MEDTRONIC PHYSIO CONTROL CORPORATION 89,382.60, MENARDS 6,634.02, MERCHANT SERVICES 15,602.39, MERCURY SYSTEMS CORPORATION 32,535.76, METEORLOGIX (FORMERLY DATA TRANSMISSION NETWORK 3,643.00, METRO ENVIRONMENTAL CONTRACTORS INC 5,595.15, METRO TRANSPORTATION GROUP INC 27,263.77, METROPOLITAN WATER RECLAMATION DISTRICT 14,582.00, MGE UPS SYSTEMS INC 14,732.76, MICHAEL L STAVER DBA THE STAVER GROUP 9,900.00, MICROSYSTEMS INC 56,736.19, MID AMERICAN WATER OF WAUCONDA INC 3,698.15, MID-AMERICA TRUCK AND EQUIPMENT COMPANY, INC 23,229.32, MIDLAND PAPER 11,516.16, MIDWEST FUEL INJECTION CORPORATION 4,130.82, MIDWEST PAINTING & REMODELING INC 20,980.00, MIDWEST RENTALS INC 4,042.00, MIDWEST TRADING/MIDWEST GROUNDCOVERS INC 9,395.98, MIKE GRECO LANDSCAPING INC 153,953.00, MILLER COOPER & COMPANY 4,725.00, MODERN MEDIA SERVICES INC 6,400.00, MONROE TRUCK EQUIPMENT 32,464.15, MOODY'S INVESTORS SERVICE INC 25,725.00, MOORE MEDICAL CORPORATION 2,752.39, MOTOROLA INC 6,696,208.24, MTS SAFETY PRODUCTS INC 4,685.96, MULTISYSTEMS INC 81,995.82, MUNTU DANCE THEATRE OF CHICAGO 3,500.00, MURPHY & MILLER INC 42,522.57, MURRAY AND TRETTEL INCORPORATED 7,957.00, MUSICAMADOR

5,000.00, MUTUAL MAINTENANCE COMPANY INC 56,992.53, N P MASSE & ASSOCIATES INC 748,116.00, NAPLETON FLEET GROUP 30,350.00, NATIONAL ACADEMIES OF EMERGENCY DISPATCH 2,760.00, NATIONAL FIRE PROTECTION ASSOCIATION 3,729.94, NATIONAL LEAGUE OF CITIES 6,217.46, NATIONAL PLAZA II LLC 24,510.00, NATIONAL SAFETY COUNCIL CORPORATION 7,473.80, NATIONAL TECHNOLOGY TRANSFER INC 2,879.82, NATIONAL WATER WORKS INC 5,884.07, NATURESCAPE DESIGN INC 138,273.86, NCPERS GROUP LIFE INSURANCE 5,304.00, NEC BUSINESS NETWORK SOLUTIONS INC 84,294.76, NEC SOLUTIONS AMERICA INC 6,636.00, NELS J JOHNSON TREE EXPERTS INC 40,475.00, NEWSCLIP 5,280.00, NEXTEL COMMUNICATIONS INC 142,173.98, NICKOLSON CONSTRUCTION INC 93,072.75, NICOR ENERGY MANAGEMENT SERVICES 244,058.62, NICOR INC 25,648.60, NIXON PEABODY LLP 330,550.83, NORCOSTCO INC 2,631.18, NORTH EAST MULTI-REGIONAL TRAINING INC 18,522.50, NORTHEASTERN ILLINOIS PLANNING COMMISSION 6,462.00, NORTHERN ILLINOIS POLICE ALARM SYSTEM 4,860.70, NORTHERN TRUST BANK 63,462.55, NORTHWEST BALLET ENSEMBLE 86,767.00, NORTHWEST COMMUNITY HOSPITAL 28,840.55, NORTHWEST FORD TRUCK INC 161,203.49, NORTHWEST MUNICIPAL CONFERENCE 22,518.52, NORTHWEST SUBURBAN JOINT ACTION WATER AGENCY 7,310,097.00, NORTHWEST SUBURBAN MASS TRANSIT DISTRICT 6,107.52, NORTHWESTERN LANDSCAPE CONTRACTORS INC 291,832.09, NORTHWESTERN UNIVERSITY 27,337.50, NUTOYS LEISURE PRODUCTS 5,953.00, OAKFIELD FORD INC 3,107.00, OCE-USA INC 78,078.70, OFFICE DIRECT INC 3,395.00, O'KEEFE ASHENDEN LYONS AND WARD 7,625.04, OLDE PROPERTY CORPORATION 35,650.00, OMEGA GROUP 11,390.00, ORTON DR. BARRY 2,865.00, PACE 475,972.11, PADDOCK PUBLICATIONS INC 43,411.61, PARADISE POINT HOTEL AND CONFERENCE CENTER 4,674.05, PATRICK ENGINEERING INC 12,963.50, PAULWIN ASSOCIATES INC 21,240.00, PEACE CENTER 3,034.38, PENTON MEDIA INC DBA EXPANSION MANAGEMENT 3,850.50, PEPSI-COLA GENERAL BOTTLERS INC 6,449.75, PERCUSSION SOFTWARE INC 12,757.33, PERMA-PAVE ASPHALT COMPANY INC 3,600.00, PERMA-SEAL BASEMENT SYSTEMS 15,745.00, PET SHOP LTD DBA LANDHEIM TRAINING CENTER 8,193.20, PETERSEN'S AUTO BODY INC 14,716.38, PETROLEUM TECHNOLOGIES EQUIPMENT INC 4,512.55, PETTY CASH (COLLECTOR'S OFFICE) 8,803.69, PETTY CASH (FIRE DEPT) 4,363.29, PETTY CASH (POLICE DEPT) 5,574.67, PINNER ELECTRIC INCORPORATED 70,955.00, PIONEER PRESS INC 13,223.85, PITNEY BOWES INC 24,906.24, PLANNING RESOURCES INC 5,764.00, PLANTE & MORAN, LLP 14,500.00, PLOTE CONSTRUCTION INC 1,772,276.88, PLUM GROVE PRINTERS INC 7,082.49, PLUS AIR INC 30,844.00, POLACH APPRAISAL GROUP INC 5,000.00, POLICE EXECUTIVE RESEARCH FORUM 3,073.00, PONCHO SANCHEZ ENTERPRISES LLC 7,000.00, PONTARELLI CONSTRUCTION COMPANY INC 3,633.99, POSITIVE PRINTING CORPORATION 7,616.29, POSITIVE PROMOTIONS INC 5,936.06, POSTMASTER 38,535.71, POWERWARE CORPORATION 19,985.08, PRAIRIE CENTER ARTS FOUNDATION 15,590.00, PRAXAIR DISTRIBUTION INC 3,558.19, PRECISE PRINTING NETWORK INC 4,271.58, PRECISION SYSTEMS CONCEPTS INCORPORATED 5,037.50, PRE-PAID LEGAL SERVICES INC 14,153.30, PRINTECH INC 6,401.00, PRIORITY DISPATCH 20,133.25, PRODUCERS INCORPORATED 7,000.00, PRODUCTION POWER SYSTEMS INC 10,500.00, PRODUCTIVITY POINT INTERNATIONAL CORPORATION 13,688.00, PROSAFETY INC 9,384.56, PRO-TECH SECURITY SALES 5,743.00, PRUDENTIAL SECURITIES INCORPORATED 17,261.52, PUBLIC STORAGE INC 3,627.00, PYROTECHNICO CORPORATION 29,500.00, Q T SIGNS INC 11,029.34, QUALITY CRAFT INC 361,509.67, R G SMITH EQUIPMENT COMPANY 3,308.16, R W DUNTEMAN COMPANY 3,013,360.46, RACK'M UP DISTRIBUTORS INC 3,980.64, RAGAMALA MUSIC & DANCE THEATER 8,000.00, RAM MECHANICAL SERVICES INC 4,800.00, RANDALL INDUSTRIES INC 6,995.00, RANDALL JEFF 4,881.00, RAY O'HERRON COMPANY INCORPORATED 56,109.34, RB ENTERPRISES 32,177.05, RECYCLING SYSTEMS & EQUIPMENT COMPANY INC 8,403.20, RELIABLE HIGH PERFORMANCE PRODUCTS INC 25,321.86, RENTOKIL INC 15,332.55, RESOURCE CENTER FOR THE ELDERLY 5,062.50, REYNOLDS SMITH & HILLS INC 8,640.00, RIMPTF/RECORDING INDUSTRIES MUSIC PERFORMANCE T 3,085.00, RMS BUSINESS SYSTEMS 32,161.54, ROADMASTER TRANSMISSION SERVICE INC 2,767.41, ROCKFORD INDUSTRIAL WELDING SUPPLY INC 10,392.58, ROOSEVELT UNIVERSITY 9,435.00, ROTARY FORMS AND SYSTEMS INC 35,173.96, RSJ ENTERPRISES INC 26,780.00, S & S FLOORING INC DBA CARPETLAND USA 3,115.15, SAFETY KLEEN CORPORATION 6,816.75, SAFETY SUPPLY ILLINOIS 3,548.85, SALEM SERVICES INC 23,291.72, SANTACRUZ ASSOCIATES LTD 23,500.00, SARGE'S RANGE SERVICES INC 7,350.00, SBC DATACOMM 28,246.22, SBC/AMERITECH 373,103.41, SCHAUMBURG BUSINESS ASSOCIATION INC 73,000.00, SCHAUMBURG FLYERS 12,506.65, SCHAUMBURG PARK DISTRICT 42,215.27, SCHLEEDE HAMPTON ASSOCIATES INC 10,043.00, SCHLICKMAN & ASSOCIATES 27,863.65, SCHOOL DISTRICT #54 26,560.00,

SCOT DECAL COMPANY INC 3,870.75, SCS PRODUCTIONS INC 18,165.00, SEA LEVEL DIVING 3,241.00, SEBERT LANDSCAPING 27,334.38, SECRETARY OF STATE 3,607.00, SEMINARO LUZWICK DONICA 2,968.80, SENTE AND RUBEL ARCHITECTS 17,754.43, SERVICE COMPONENTS INC 7,479.08, SERVICE EXPRESS INC 20,252.00, SERVICE MASTER OF ELGIN-SCHAUMBURG INC 3,187.30, SERVICE SANITATION INC 26,798.41, SETCOM CORPORATION 2,711.60, SEYFARTH SHAW 138,454.28, SHEFFIELD TOWNE ASSOCIATION 11,812.70, SHERWIN INDUSTRIES INC 16,132.58, SHERWIN WILLIAMS 2,678.64, SHORE GALLERIES INCORPORATED 15,430.78, SIEGEL JACK 36,000.00, SIKICH GARDNER AND COMPANY LLC 52,538.00, SMITH & WESSON 7,047.04, SMITH DEBRA 16,500.00, SOFTWARE ETC 3,064.39, SOUTHERN COMPUTER WAREHOUSE 5,270.00, SPALDING GRAY LTD 5,000.00, SPORT CONNECTION INC 6,519.25, SPRING ALIGN OF PALATINE INC 4,324.18, SPRING VALLEY NATURE SANCTUARY 5,350.00, STANDARD AND POOR'S RATINGS SERVICES 22,300.00, STANDARD EQUIPMENT COMPANY 6,295.63, STANDARD INDUSTRIAL & AUTO EQUIPMENT INC 5,629.14, STEPHEN A. LASER & ASSOCIATES 4,500.00, STEVE'S EQUIPMENT SERVICE INC 147,271.00, STOFFEL SEALS CORPORATION 3,882.00, STRAND ASSOCIATES INCORPORATED 78,125.68, STRATEGIC ADVISORY GROUP LLC 279,715.14, STRATHMORE PRINTING 61,433.04, STRAYS HALFWAY HOUSE 4,416.00, STRYKER CORPORATION 4,288.00, SUBSTANCE ABUSE MANAGEMENT INC 3,073.77, SUBURBAN ACCENTS INCORPORATED 11,064.42, SUBURBAN PRIMARY HEALTH CARE COUNCIL 20,000.00, SUN LIFE 616,901.97, SUN TRUST LEASING CORPORATION 163,281.84, SYKES ELECTRIC INC 12,870.00, T C FURLONG INCORPORATED 20,329.20, T K PLUMBING & MAINTENANCE CO 2,978.85, TABIN INC 4,121.00, TALISMAN THEATRE INC 3,000.00, TAMS-WITMARK MUSIC LIBRARY INCORPORATED 2,854.25, TECHNICAL RESCUE PRODUCTS INC 13,500.00, TEES PLUS INC 4,539.19, TELETRAC INC 3,434.40, TEPPER ELECTRIC SUPPLY 18,661.22, TESTING SERVICE CORPORATION 5,566.76, T-GEAR PROMOTIONS INC 3,199.56, THIRD MILLENNIUM ASSOCIATES INCORPORATED 93,735.50, THOMAS M MADDEN COMPANY INC 26,898.60, THOMPSON ELEVATOR INSPECTION SERVICE INC 60,814.00, THRIFT REMSEN PRINTERS 3,420.00, THYSSENKRUPP ELEVATOR CORPORATION 13,704.09, TICKETSAGE INC 11,855.50, TOTAL BUILDING SERVICES INC 287,289.03, TOWN SQUARE OWNERS ASSOCIATION 16,564.00, TOWNE PLACE ASSOCIATION 9,691.65, TOWNE PLACE WEST CONDOMINIUM ASSOCIATION 11,704.70, TRAFFIC & PARKING CONTROL INC- TAPCO 11,688.00, TRANSAMERICA OCCIDENTAL LIFE INSURANCE CO 5,594.67, TRANSYSTEMS CORPORATION 330,274.03, TREASURER STATE OF ILLINOIS 208,506.61, TRI-ANGLE FABRICATION & BODY CO 6,680.20, TRI-STAR SUPPLY INC 4,570.00, TSI INC % RAECO INC 9,984.75, U S CONFERENCE OF MAYORS 4,418.00, U S LIQUIDS OF GREATER CHICAGO 2,895.30, U S POSTAL SERVICE 60,000.00, UNISOURCE CORPORATION 9,239.00, UNITED RENTALS INC 7,013.03, UNITED STATES POSTAL SERVICE 50,000.00, UNITED WAY OF SCH./H.E. 17,309.00, UNIVERSITY OF ILLINOIS 6,382.00, UNIVERSITY OF LOUISVILLE 2,990.00, UNIVERSITY OF WISCONSIN - MADISON 3,625.00, URS INC 339,674.27, USA BLUE BOOK - A DIV OF UTILITY SUPPLY OF AMER 11,760.98, VALDES JOSE 3,800.00, VALMONT INDUSTRIES INC 52,243.50, VERDIN COMPANY 25,100.00, VERIZON WIRELESS MESSAGING SERVICES 15,575.09, VILLAGE IN THE PARK 4,815.00, VILLAGE OF ARLINGTON HEIGHTS 7,525.00, VINCE/HAMP ARCHITECTS INC 60,394.80, VISION SERVICE PLAN 47,987.04, VULCAN SIGN COMPANY INC 4,510.10, W S DARLEY & COMPANY 35,094.54, W W GRAINGER INC 16,303.43, WASHINGTON SPEAKERS BUREAU - WSB AQUISITIONS IN 5,000.00, WATER PRODUCTS COMPANY OF AURORA INC 48,857.03, WATER RESOURCES INCORPORATED 32,954.55, WATER SERVICES COMPANY 44,452.00, WAUKEGAN ROOFING INC 33,901.00, WEATHERSFIELD COMMONS 7,767.20, WEATHERSFIELD SOUTH ASSOCIATION 4,467.90, WELCH BROTHERS INC 4,481.00, WESCO DISTRIBUTION INC 24,437.00, WEST GROUP 12,871.11, WESTERN REMAC INC 3,355.70, WGN CONTINENTAL BROADCASTING CO 18,466.25, WILLIAM F DART LTD 4,250.00, WILLIAMS ARCHITECTS 10,777.01, WILSON NURSERY & LANDSCAPE SUPPLY INC 2,990.21, WINGS PROGRAM INCORPORATED 57,500.00, WLS-AM INC 10,800.00, WOODFIELD AREA CHILDRENS ORGANIZATION-WACO 282,561.96, WOODFIELD FORD INC 16,791.29, WOODFIELD REALTY HOLDING COMPANY 6,180.00, WOODFIELD SHELL 4,000.00, WOODS EVENT MANAGEMENT INC 9,435.00, WOODSTOCK HARLEY-DAVIDSON 6,172.90, ZIEBELL WATER SERVICE PRODUCTS INC 31,673.55, ZURICH TOWERS INC 8,700.00.

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, 2002 and ending April 30, 2003.

DOUGLAS R. ELLSWORTH, CPA
TREASURER