

**VILLAGE OF SCHAUMBURG
TREASURER'S REPORT
FOR THE FISCAL YEAR ENDED APRIL 30, 2004**

SUMMARY OF OPERATIONS

Fund Type	Beginning Net Assets	Revenues	Expenditures Or Expenses	Other Sources/ Uses (Net)	Ending Net Assets
General Fund	\$ 31,106,776	\$ 62,370,819	\$ 65,415,215	\$ 779,272	\$ 28,841,652
Special Revenue	2,761,712	2,853,946	3,887,280	(159,035)	1,569,343
Debt Service	4,705,987	5,059,182	4,655,662	(913,254)	4,196,253
Capital Projects	25,066,588	7,915,412	18,932,125	14,223,969	28,273,844
Enterprise	99,986,970	16,930,915	19,123,447	13,044,559	110,838,997
Internal Service	10,872,184	690,663	1,417,216	(353,200)	9,792,431
Pension Trust	99,529,732	11,988,115	4,351,872	0	107,165,975
Total	\$274,029,949	\$107,809,052	\$117,782,817	\$ 26,622,311	\$290,678,495

SUMMARY OF REVENUES AND OTHER FINANCING SOURCES RECEIVED:

GENERAL FUND: Home Rule Sales Taxes \$12,772,381, Food and Beverage Taxes \$3,405,275, Hotel Taxes \$2,238,647, Other Taxes \$618,396, Licenses and Permits \$3,808,274, State Income Tax \$4,556,025, State Sales Tax \$28,442,620, Other Intergovernmental Revenue \$157,845, Service Charges \$4,066,724, Fines and Forfeits \$1,213,421, Investment Income \$21,459, Miscellaneous \$1,069,752, Transfers from Other Funds \$2,606,249.

SPECIAL REVENUE FUNDS: Intergovernmental \$2,626,981, Service Charges \$209,174, Investment Income \$12,978, Miscellaneous \$4,813, Transfers from Other Funds \$1,307,131.

DEBT SERVICE FUNDS: Special Service Area Taxes \$48,670, Food and Beverage Taxes \$3,405,276, Real Estate Transfer Taxes \$745,542, Investment Income \$23,749, Hotel/Motel Taxes \$238,935, Telecommunications Taxes \$597,010, Transfers from Other Funds \$2,936,746.

CAPITAL PROJECT FUNDS: Special Service Area Taxes \$87,319, TIF Property Tax Increment \$1,732,076, Intergovernmental Revenue \$3,112,962, Grants and Donations \$58,595, Investment Income \$200,403, Miscellaneous \$27,150, Donations \$15,560, Telecommunications Tax \$1,778,277, Hotel/Motel Tax \$903,070, Bond Proceeds \$17,245,340, Sale of Assets \$34,739.

ENTERPRISE FUNDS: Service Charges \$15,408,193, Miscellaneous \$242,857, Investment Income \$133,172, Other Income \$29,489, Telecommunications Taxes \$763,466, Hotel/Motel Taxes \$353,738, Transfers from Other Funds \$4,484,290.

INTERNAL SERVICE FUNDS: Service Charges \$463,530, Investment Income \$21,327, Other Income \$18,170, Gain on Sale of Assets \$187,636.

PENSION TRUST FUNDS: Employer Contributions \$3,818,833, Employee Contributions \$1,911,048, Investment Income \$6,258,234.

PAYROLL:

\$ 0 - \$9,999: Theresa Adkins, Judy Ahrendt, Paul Allodi, Gail Anderson, Donald Andrew, Nancy Atamian, Thomas Ault, Virginia Bauch, Lance Behrens, Cheryl Benedetti, Kimberly Berta, Cecelia Bobka, Richard Bolger, Helen Bowler, William Boyle, Madelyn Braje, Dominick Bratta, Antoinette Braun, Dorothy Breitenstein, Barbara Breitsameter, Cara Bromund, Donna Burke, Gary Caby, James Callaghan, Cindy Carlson, Janelle Champion, Sean Chapman, Robert Chrachol, Harold Christopher, Dick Christy, James Clar, Javier Collazo, Tammy Compton,

Michael Concialdi, James Coniglio, Margaret Connelly, Lee Cook, Jeffrey Cooper, Henry Curcio, Henry Curcio, Tom Curran, Katarzyna Dabrowski, Carey Dachman, Thomas Dailly, Stanley Dale, David Dallmeyer, Patrick Daly, Mike Daniels, Dave Dankert, Gregory Derbak, Gerald Dettloff, Orlando Diaz, Fred Dietrich, Penny Dietrich, Donald Dobberstein, James Dolbeare, Michelle Duchene, Laurel DuLaney, Brian Dykes, Jim Earley, Howard Ecker, Matthew Edwards, Natalie Egelston, John Errera, Brian Fallon, Christine Fenn, Douglas Fink, John Flamini, Bill Flesch, Paul Froelich, Andrew Gajda, Daniel Gallagher, Elizabeth Gamache, William Gaydo, William Gaylor, Landon Girard, John Giuliano, Terri Glynn, Patricia Goode, Jeffrey Gordon, Kathy Granias, Mark Griffin, Carmel Griffin-Cottrell, Matthew Grinko, Pamela Gurewitz, Lucretia Guzzo, Jean Hahn, Carol Hall, Deborah Hamilton, R. Charles Hanlon, Sheila Haverty, James Havranek II, Bruce Hayer, Samantha Haynes, Elena Hernandez, Kimberly Heuschmidt, Gary Hogy, Steve Isackson, Julianne Jackson, Jerry Jakubczak, Joan Jarzemsky, Jody Jenks, Joane Jester, E Sandy Johnson, Kevin Johnson, Marc Johnson, Lynwood Jones, Pete Justen, Matthew Kaplan, Robert Karman, Ellen Karpel, Marilyn Karr, Michael Karras, Joanne Kaszynski, Robert Kazmierczak, Thomas Keenan, Debra Kelly, Janet Kennedy, Thomas Kiely, Siegfried Kirschbaum, Krystal Kleinschmidt, Anna Klimkowicz, Donald Klueg, Sasha Koehn, Annette Koepke, Tom Kosin, Kevan Kosobayashi, Frank Kozak, James Krockner, Laurel Krystal, Rose Kumiko, Wayne Kuznicki, Paul LaMantia, John Latko, Michael Lehmann, Tom Lesiewicz, Naomi Lewis, Philip Lindgren, Tomasz Lis, Janet Lloyd, Stefine Loewe, Brendan Losch, Paul Lussky, W. Burke Mac Donald, Jeffrey Maczko, Mark Madej, Daniel Mager, Ron Maggiore, Charles Malchiodi, Matthew Mannina, Michael Mannina, Therese Marto, Larry Mazzeffi, Steven McCleary, Michael McKeon, Catherine McNamee, William Merriman, Mark Metcalf, David Millare, Sherry Miscevic, Angela Mlynarski, Michael Montague, Christine Moore, Insiya Morbiwala, Luciano Mordini, Don Morrison, Ronald Mrowiec, David Mueller, Mary Nagy, Marinell Napier, Michael Nejman, Nicholas Neumann, Ashley Nickles, Timothy O Gara, Terrence O'Callahan, Kevin O'Reilly, Mary Ann Ogilvie, Stephanie Olesch, John Olriksen, Thomas Olson, Sarra Osborne, Al Oswald, Marilyn Pande, Gina Passaglia, Eric Patterson, Robert Pautsch, Zoltan Payerli, Ryan Peters, Lynne Peterson, Paul Petrulakis, Lois Poehlmann, Kimberly Prafke, Laurie Price, Kimberly Priebe, Carol Prikopa, Orvilla Pupp, Betty Quinn, Harry Raimondi, Ann Reboletti, Lory Rees, Patrick Riley Jr., John Rippering, Stephen Rittman, Eduardo Rodriguez, Jay Rodriguez, Curt Rogers, Lester Rolsky, Roger Romito, Dorothy Rose, Mark Rothas, Amy Ruff, Shannon Saenz, Dolores Salerno, Kymberli Saragaglia, Paul Scanlan, Georgia Scarpa, Ann Scavo, Lisa Schaffer, Judith Schillace, Russel Schiller, Meghan Schlenker, Terrence Scholl, Donna Schorn, Shelly Schwetz, Sam Scurto, Jennifer Segoviano, John Selke, Josh Serrano, Adam Sesso, Steven Shadel, Richard Short, Bernadette Sigi, Richard Sipple, Darlene Smith, Derek Smith, Barb Solak, Bette Solomon, Kathryn Spencer, Marty Stanton, Martin Stojanovich, Anne Sturwold, Jack Sullivan, John Sykes, Glenn Szurgot, Thomas Tanner, Ryan Taylor, Dolores Theros, Maria Lissa Trajano, Stephen, Triphahn, Jean Tucknott, William Tucknott, Helen Turner, Charles Valenziano, Richard Varga, Joseph Vitto, Vincent Viverito, Jr., Rebecca Wagner, Derick Waters, Joyce Weltzien, Nathan Werve, Alice Whyte, Jeff Whyte, Roger Williams, Gene Willroth, Stephen Witt, James Wojcik, John Wolfe, William Zapel, Linda Zielinski, \$10,000 - \$24,999: Frank Afable, Maryellen Bach, Wilbur Baldwin, Linda Barker, Jill Barnes, W. Mark Beattie, Antoinette Bebar, Kiran Chaturvedi, Peter Cocklan, Shawn Courtney, Terrance Dietz, George Dunham Jr., Emily Gallo, Sandra Golliver, Lisa Heidler, Joseph Henry, Cassandra Herman, Annemarie Husser, James Ignatius, Kenneth Jaffke, Ruth Jones, Kristin Jordan, Gerard Joyce, Dave Kenik, Karen Langhenry, Terese Leach, Jane Lentino, Joseph Malmquist, Bonnie Marino, Patricia Mazza, Gregory McCulloch, Bill McGloon, Travis McIver, Raymond Merrick, Sandra Meyers, Curtis Nekovar, Dean Novello, Frank Paarfusser, Richard Pueschel, Thomas Reif, Gage Rosti, Valerie Skultety, Wayne Smith, Janet Stiefvater, Linda Sullivan, Michael Sutfin, Victor Tippet, Evelyn Tudela, Connie Van Hootegem, Jan Walker, \$25,000 - \$49,999: Mary Albrecht, Marie Alexander, Judith Andrew, Carmen Anguiano, Russell Anslow, Lillian Arcomone, David Ashcraft, Teresa Ast, Casey Bakken, Charles Barr, Susan Bartys, Elizabeth Bassett, Robert Bennett, Diane Berlinski, Thomas Blair, Dennis Bohn, Joseph Bovio, Mickey Bromund, Mickey Bromund, Bruce Buhrke, Susan Bulger, Cynthia Byrd, Kenneth Carlson, Sean Casey, Barbara Casso, Filomena Catalano, Lee Catavu, Charlotte Cedeno, Lynette Champion, Eileen Clark, Gerald Clarke, Julie Cochran, Peter Cocklan, Robert Collins Jr, Martin Coniglio, Frederick Connolly, Thomas Connolly, Georgia Conroy, Rosemarie Cosentino, Daniel Coursey, Marlene Czapiga, Terrence Czarny, Jason Dallaglio, Patricia DeBartolo, Dawn Decker, Michelle DeGeorge, Michael DelMedico, Roy Desmond, Deborah Diamond, James Dillon, Patti Dini, John Dixon, Yevgeniy, Dushkin, Ronald Dutner, Georgene Edwards, Bonnie Egan, Anne Famartino, Thomas Farace, Norma Fazio, John Fields, Douglas Fink, Patricia Fisher, Karen Foley, Mary Follert, Janice Fredriksen, Diana Friedl, Thomas Fries, Robert Fritz, Carole Giovanazzi, Donna Giuliano, Ethan Goldspiel, Elizabeth Gonka, Betty Greaves, Vincent Grzybowski, Frank Gyondia, Lily Haertel, Veronica Hall, Diane Harrigan, Kimberley Haywood, Kristen Hellman, Jennifer Hellmer, Joseph Henry, James

Herman, Barbara Herzfeld, Nancy Hoffman, Gary Hogy, Diane Hull, Jennifer Iwanski, Toinette Jenkins, Robert Jonczyk, Linda Jordan, Helen Joyce, Robert Keats, Pamela Kempf, Margo Killian, Jane Kim, William King, Kathryn Kolanda, Donald Kopecky, Edward Kopecky, Nicholas Kraft, Donald Kreager, Lisa Kurzawinski, George Laman, Dawn Lancaster, Alan Larson, Daniel Larson, Lee Leipzig, Jackson Nannette Lindquist, Kathleen Long, Annie Lundeen, Paul Lussky, Leonard Lynch, Darlene Macko, Chris Maentanis, Ted MaKowan, Vernon Maltby, Max Marcus, Terry McGraw, Anne McKeon, Reid McKinney, Neil Mikula, Philip Mikula, Kristine Mohr, R. Michael Mueller, Richard Munch, Frank Musil, James Musil, Cheryl Musolf, Joseph Naples, Scott Neville, Mary Newton, Mary Norwood, Mary O'Brien, Georgianna O'Reilly, Pauline Orabutt, William Ostermann, Charles Parsons, Chirag Patel, Diane Peera, James Perille, Joseph Perri, Lisa Perri, Patricia Pitzer, Bill Pones, Jeffrey Potnick, Sandra Poulos, Bonnie Raimondi, Laurie Randazzo, Anita Reid, Brianne Reilly, Kimberly Reith, Joy Renda, William Rockwell, Stephanie Rubenstein, Steve Saenz, Maria Santoyo, Delores Scanlan, Denis Schmitt, John Schomer, Steve Schrandt, Patricia Schultz, Phillip Seifritz, Sandra Sesterhenn, Ruth Sievertson, Brian Simmons, Phyllis Skehan, Terrance Skweres, Thomas Smith, Wayne Smith, Dawn Soderstrom, Joseph Sortino, Eileen Sprandel, Robert Stachnik, Arthur Stoike, Colleen Stroiman, John Sutfin, Karen Tepe, Scott Tillema, Thomas Todd, Ross Tourtellotte, Anna Vaccarelli, Maria Vasquez, John Villarreal, Virginia Vollendorf, Angela Wallace, Jason Walsh, Sandra Weems, Robert Weidner, Becky Weingart, Phyllis Weller, Patrick White, Traci Widmer, Lillian Wilkens, Daniel Willis, Andrew Winkelhake, Howard Winkelhake, Kathryn Winkelhake, Dawn Winter, 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, Andrew Awdziejczyk, Stephen Baima, Claude Baker, Steve Barilow, Michelle Barnes, Richard Bascomb, John Baughman, George Beckett, Igor Bekker, Grant Bell, Roxane Benvenuti, Ronald Beribak, LaTonya Billman, William Blanchard, Dariusz Bochenek, Todd Bochenek, David Boston, Jamey Bowden, Michael Boyd, Elizabeth Boyle, William Brennan, Karen Brzezicki, Bruce Buhrke, Roseann Burge, David Carlson, Michele Carman, Patrick Carolan, Paula Casey, Richard Casler, Robin Chamberlain, John Chambers, Glenn Chervinko, Matthew Christenson, Patrick Christenson, Festus Cloonan, John Connolly, Kevin Connolly, Steven Connolly, Thomas E. Connolly, Thomas R Connolly, Robert Corbett, Nicholas Costantino, Richard Coursey, Steven Covello, Robert Covey, John Craft, Michael Custode, Patrick Dahmen, Robert Darnall, Carl R. Davis, David DeBruyne, Russell Deering, John Del Ghingaro, Charles Devore, Martin Diaz, Daniel Didier, Terrance Dietz, Andrew DiVerde, Martha Dooley, Edmond Doone, Daniel Drury, Joseph Dziedzic, Terri Eaton, Ronald Eberwein, Gregory Eck, Michael Ehrhardt, Jason Elias, Monica English, Jeffrey Englund, Timothy Errera, Mark Eschel, Mark Faustrum, Kenneth Feeley, Sheri Fink, Lucinda Flodin, Cathryn Floss, Larry Frank, Matthew Frank, Thomas Gautherat, William Gaydo, Maria Gerlach, Joseph Giovenco, Claire Goldsmith, John Graffeo, Salvatore Grasso, Gayle Greco, Thomas Greenaway, Steve Haczela, Guadalupe Hamernik, Patrick Hamill, Patrick Hamill, Robert Hammond, Suzanne Harting, Leonard Hattendorf, Joseph Hecker, Christopher Heitzler, David Hellmer, Paul Henders, Kirby Herron, Daniel Hickey, Cindy Hitchcock, Dennis Hogy, Thomas Hogy, Holly Horst, Jason Hunt, Susan Hupp, Brad Hurban, Michael Imbordino, Elaine Jagielski, John Jameson, 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, Thomas Kiely, James Klausung, Gertrude Kleckner, Mark Knecht, Jeffrey Knight, John Kolarik, Donald Kopecky, Keith Kopecky, Michael Koress, James Kretch, David Kujawa, Scott Kunzie, Paul Kutyllo, James Kuzel, Arthur Kwiatkowski, Edward Lacey, Susan LaDore, Steven Labin, Padraic Lahey, Thomas Lally, George Laman, Christopher Larsen, Anthony Laurie, Douglas Leschewski, Simone Lesniak, Michael Lewandowski, Anthony Licata, Charles Lilla, Christy Lindhurst, Brooke Lingl, John Lockhart, 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, Dawn McDermott, Darrin McDonal, Teresa McGlooin-Strack, Brian McIntyre, Gerald McLaughlin, William McNally, David Meisinger, 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 Jr., Barry Mutehart, Paul Mydlach, James Naatz, Irene Nabatov, John Nebl, John Nelson, Mark Nelson, John Netter, Thomas Neubauer, Andrew Neuberger, Robert Newenham, John Niemann, Robert Niemiec, Lynn Nitzu, Carter Nottke, Patrick O'Shea, David Ogorzaly, Kenneth Oleksy, Joanna Olson, Sandra Olson, Frederick Ordakowski, Thomas Ortman, Thomas Ostermann, Timothy Ostermann, Armando Palacios, Edward Papesch, Rajubhai Patel, Deborah Payne, Adam Peera, Anthony Peluso, Jamie Penkava, Hugo Perez, Derek Persson, Roger Peter, Michael Peters, Preston Peterson, Michael Petrey, Nick Petrocelli, Edward Piepenbrink, Jim Pilafas, Robert Pileckis, Daniel Plier, Bryan Poradzisz, David Poremba, James Poss, John Poss, Raymond Powell, Richard Provenzano, Fabio

Puccini, John Pultorak, Patrick Quane, John Raftery, Michael Ragano, Cheryl Rawski, Charles Read, Suzanne Reeder, Leo Reyna, Phillip Ried, Nicholas Rieger, Richard Riesterer, Anthony Riggio, W. Scott Robertson, John Rodgers, Steven Rohman, Renee Romanowski, Edward Rubeck, Elizabeth Ruisz, Tanya Runge, Robert Russell, Frank Russo, Leonard Russo, Kenneth Sabres, Jerry Sandberg, Roger Sandidge, William Scannell, Peter Scarpa, James Schlessler II, Frederick Schmidt, Karl Schmidt, Richard Schmit, John Schneidwind, John Schomer, 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, Robert Specht, John Spera, Robert Stachnik, Eric Stiefvater, Brian Stromberg, Thomas Stygar, Marcus Sullivan, Julia Summers, Sandra Sus, John Sutfin, Scott Sutherland, Alan Takei, J. Paul Tamraz Jr., Michael Tangorra Jr., Darrell Taylor, Stephen Teolis, Cindy Thelen, Mark Tieri, Greg Tobolt, Paul Tossman, Mark Toussaint, Tim Traggardh, Gus Tsoulos, Ross Urso, Marjorie Valenti, Samuel Visvadra, James Walker, Jeffrey Walsh, John Wangles, Robert Warburton, Frank Wasielewski, Libby Watkins, Stephen Watts, Todd Wenger, Michael Whelan, Peter Wiers, Jake Wilken, Janet Williams, John Williams, Robert Winstead, Ross Winters, Scott Wolinsky, Dan Yohnke, Gayle Young, Timothy Young, Jeff Youngberg, Frank Zajack, Gerald Zeborowski, Kendra Ziebell, John Zwirowski, **\$75,000 - \$99,999:** Nick Abdallah, Roy Anders, Richard Anderson, David Antes, John Atamian, Philip Aufman, Larry Barchet, Steven Becker, Dante Bongolan, Michael Bowden, John Brohan, Ruth Bryant, Paul Bultinck, Maureen Cairns, Dennis Carroll, Michael Carroll, Peter Castritsis, Dennis Cerqua, Frank Chambers, Curtis Chiddister, Dirk Christiansen, Paul Christiansen, Kenneth Chrobak, Gary Ciccola, William Clark, James Coniglio, Michael Conjura, Frederick Connolly, Bruce Cram, Gary Darrow, Michelle DeFer, Michael DeGiulio, Gerald Dettloff, Michael Diaferia, Nick DiGioia, George Dimidik, Patricia Donovan, Peter Dudek, Don Eller, Rita Elsner, Paul Evans, Scott Finnander, Dennis Gatza, Michael Gerard, David Grandt, Shawn Green, Michael Gust, Michael Hanley, Mark Harper, Paula Hewson, J Christopher Huff, Keith Hunt, June Johnson, Stephen Johnson, Neal Jones, Scott Kasper, John Keating, Gregory Klebba, Scott Kody, Richard Kolomay, Steven Lamprecht, Thomas Larson, Scott Layne, Gerald Leska, Robert Levin, Vince Liberio, Richard Lundquist, Mark MacLeod, Michael Maggio, Michael Malley, Dean Mallo, Elmer Mannina, Michael Marchese, Randel McCafferty, Terry McGraw, Carole McKinney, Robert Mendenhall, Kurt Metzger, Kenneth Minarcik, Carl Mitchell, Timothy Molitor, William Morris, Edward Murphy, Donald Muth, Vincent Neville, Christopher Nowicki, Terrance O'Brien, Terrence O'Callahan, Francis O'Shea, Herbert Olujic, Mary Passaglia, Theodore Pellus, Gary Peterson, Peter Piers, Carey Plazak, Jon Plimpton, William Pones, Ronald Potenzo, Kristine Provenzano, John Providence, Mark Prusko, Vito Rago, Leanne Redden, Greg Remington, Michael Rizer, Paul Rizzo, Robin Ruisz, Martin Sand, Marc Santoro, Dan Sarich, Joseph Schlau, Paul Schnetz, Fredrick Scholpp, Corey Schuster, Thomas Selch, Steven Shields, Michael Smith, Matthew Sonnefeldt, Robert Specht, William Spencer, John Steele, Donald Suchomski, Stephen Tapke, Kathleen Tempesta, Jeffrey Theriault, Gerard Thommes, Victor Tippet, J. Douglas Tragesser, Roger Turk, Douglas Ulmer, Susan Way, Steve Weir, Robert Weiss, Dean Willerth, Stewart Wing, Kenneth Wood, Philip Wydra, Carmen Zepeda **\$100,000 - \$124,999:** Elizabeth Armistead, William Barlow III, Richard Casler, Samuel Ferguson, Nels Hornstrom, Brian Howerton, Patrick Murray, Frank Passaglia, Darold Pitzer, Michael Prafke, David Schumann, Terrence Simale, Brian Townsend, David Varner, David Wermes **\$125,000 and above:** Douglas Ellsworth, Kenneth Fritz, Vincent Wroblewski Jr.

VENDOR DISBURSEMENTS:

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

3M CORPORATION 6,907.82, 9-1-1- FOR KIDS INC 3,720.00, A BLOCK MARKETING INC 2,738.00, A C DYNATITE CORPORATION 4,294.50, A C PAVEMENT STRIPING CO 91,476.98, A J THOMAS CASH REGISTER 5,644.95, ACCENT ENERGY ILLINOIS LLC 63,481.39, ACCESS PARKING SYSTEMS 3,265.09, ACRES ENTERPRISES INC 4,839.95, ACS GOVERNMENT SYSTEMS INC 55,169.68, ACTION LOCK & KEY INC 8,379.25, ACTIVE ELECTRICAL SUPPLY COMPANY INC 12,064.30, ADT SECURITY SERVICES 10,351.43, ADVANCED LIGHTING CORPORATION 4,913.00, AF USHERING SERVICES INC 8,387.00, AFLAC INC - AMERICAN FAMILY LIFE INSURANCE COMP 4,980.52, AIR ONE EQUIPMENT INC 13,061.87, AIRPORT MANAGEMENT INC 42,740.00, ALDRIDGE ELECTRIC INC 36,546.58, ALERT TV AND VIDEO 2,589.50, ALEXANDER EQUIPMENT COMPANY INC 29,598.75, ALL KINDS OF CLEANING SERVICES 5,726.00, ALL STAR AMUSEMENT COMPANY INC 45,608.23, ALLIED BENEFIT SYSTEMS INC 132,965.10, ALLIED MUNICIPAL SUPPLY 9,612.75, ALPHA OMEGA COLOR GRAPHICS INC 9,776.80, ALTHEIMER & GRAY 20,883.33, ALVORD, BURDICK & HOWSON, L.L.C. 9,500.00, AMALGAMATED BANK OF CHICAGO 3,000.00,

AMERICAN CHARGE SERVICE 5,106.86, AMERICAN CINEMA ADVERTISING NETWORK INC 6,600.00, AMERICAN CLASSIC EXTERIORS INC 4,667.00, AMERICAN EXPRESS COMPANY INC 14,949.90, AMERICAN OVERHEAD DOOR INC 10,435.20, AMERICAN PLANNING ASSOCIATION 5,008.30, AMERICO 3,044.63, AMERIGAS 4,167.38, ANCEL, GLINK, DIAMOND, COPE & BUSH, P.C. 41,647.32, ANCHOR BOARD UP SERVICE 3,000.00, ANDERSON PEST CONTROL 3,606.80, ANDRES MEDICAL BILLING LTD 68,015.57, APPLIED ECOLOGICAL SERVICES INC 3,075.75, ARAMSCO 5,721.46, ARTHUR J GALLAGHER 881,702.00, ARTHUR SHAFMAN INTERNATIONAL LTD 3,000.00, ASSUREBUY INC 5,298.50, AT&T 4,331.36, ATTORNEY'S TITLE GUARANTY FUND INC 3,210.00, AUTO CLUTCH & PARTS SERVICE INC 10,918.39, AVALON PETROLEUM COMPANY 349,332.82, AVANTI INTERNATIONAL 4,422.75, AVFUEL CORPORATION 369,084.42, BADGER METER INC 28,160.98, BALLARD COMPANIES INC 23,700.00, BANK ONE 8,050,788.07, BARTELS PLANTS INC 5,784.25, BELLWOOD ELECTRIC MOTORS INC 10,000.00, BEMBEN LARRY 2,600.00, BENTLEY SYSTEMS INC 10,686.00, BEST EXPRESSION INC 9,060.35, BEVICORP 9,500.00, BILL JACOBS CHEVROLET INC 20,649.29, BLUE CROSS/BLUE SHIELD OF ILLINOIS 1,473,384.48, BOB RIDINGS INC 52,570.00, BOUND TREE MEDICAL LLC 5,203.52, BP AUTOMOTIVE PARTS COMPANY INC 17,861.79, BRIAN WILLIAMS DBA WILLIAMS COMMUNICATION SERVI 7,700.00, BRIAR POINTE CONDOMINIUM ASSOCIATION 6,342.20, BRICKMAN GROUP LIMITED 553,346.30, BROCK TOOL COMPANY 2,598.92, BUILDING AND FIRE CODE ACADEMY 3,670.00, C & H DISTRIBUTORS INC 3,251.47, C B S KITCHEN & BATH SPECIALIST INC 3,852.70, C3 CONCEPTS LLC 5,800.00, CABAY & COMPANY INC 6,647.42, CANDLEWOOD INTERNATIONAL LLC 7,000.00, CANON BUSINESS SOLUTIONS-CENTRAL INC 54,325.06, CARQUEST AUTO PARTS INC 7,817.42, CARRIAGE HOMES OF SUMMIT PLACE 6,839.25, CARRIAGE HOMES OF WINDSONG 3,098.90, CARSO INC 15,284.02, CARSON PIRIE SCOTT CORPORATION GIFT SERVICE 3,252.16, CASO-IMPEX INC 32,500.00, CASWELL DETROIT ARMOR COMPANIES INC 3,169.50, CD STAR CONSTRUCTION INC 30,999.00, CEDA NORTHWEST SELF-HELP CENTER INC 19,625.00, CENTRAL MANAGEMENT SERVICES/ICN 6,045.00, CENTRAL SALT LLC 165,690.48, CENTRUM PROPERTIES INC 4,500.00, CHANNING L BETE COMPANY INC 5,755.05, CHARLES KLEHM & SON NURSERY 3,254.68, CHECKERS INDUSTRIAL PRODUCTS INC 2,583.45, CHICAGO TRIBUNE CORPORATION 6,779.84, CHILDREN'S ADVOCACY CENTER 8,420.00, CHILDREN'S HOME & AID SOCIETY OF ILLINOIS 12,506.25, CHRISTOPHER B BURKE ENGINEERING LTD 134,959.88, CIORBA GROUP INC 317,963.79, CIPOLLA COMPANIES INC DBA CCI ASSESSMENT GROUP 5,850.00, CIVILTECH ENGINEERING INC 48,072.56, COHEN SALK AND HUWARD 6,240.25, COLLEGE OF DU PAGE 2,744.37, COMMISSION ON ACCREDITATION FOR LAW ENFORCE AGE 7,500.00, COMMONWEALTH EDISON 74,763.06, COMMUNITECH INCORPORATED 2,540.24, COMPUTER & LASER SERVICES INC 7,524.00, COMPUTER DISCOUNT WAREHOUSE GOVERNMENT INC 23,171.82, COMPUTERIZED FLEET ANALYSIS INC 5,210.00, COMPUTERLAND - CHICAGO 30,005.80, CONCERTED EFFORTS 15,000.00, COOK COUNTY COLLECTOR 34,359.45, COOK COUNTY RECORDER OF DEEDS 3,161.50, COOK COUNTY SCHOOL BUS INCORPORATED 26,410.65, COOK COUNTY TREASURER 3,812.00, COSTAR REALTY INFORMATION INC 4,860.00, COWHEY GUDMUNDSON LEDER LTD 27,005.50, CRAWFORD,MURPHY & TILLY, INCORPORATED 4,211.03, CROWE, CHIZEK AND COMPANY LLP 6,500.00, CRYSTAL LAKE TIRE & BATTERY INC 44,929.27, CSR ROOFING CONTRACTORS INC 5,817.39, CUMMINS NPOWER LLC 11,326.17, D&B 3,132.00, DAIN RAUSCHER INCORPORATED 4,637.07, DALY COMPUTERS INC 4,827.00, DAVEY RESOURCE GROUP 67,499.42, DEBORAH HART DBA WRITE ANGLES 4,800.00, DEL LAGO VILLAS II CONDO ASSOCIATION 6,627.50, DELL MARKETING L P 5,255.26, DICTAPHONE CORPORATION 18,523.32, DIGGUM DEVELOPMENT & EXCAVATING INC 8,400.00, DISCOVER CARD 2,522.36, DIVERSIFIED INSPECTIONS INC 2,778.60, DLK ARCHITECTURE INC 48,756.36, DLT SOLUTIONS INC 6,707.45, DOC'S BODY SHOP INC 11,152.31, DOOR SYSTEMS INC 13,139.87, DRIVECAM VIDEO SYSTEMS 15,064.26, DUNBAR LAKES CONDOMINIUM ASSOCIATION 5,105.30, DUPAGE MAYORS AND MANAGERS CONFERENCE 19,892.46, DUPAGE WATER COMMISSION 30,381.05, DYNAMIC TECHNOLOGIES INC DBA OCEAN SYSTEMS 7,821.00, E J EQUIPMENT INC 5,571.31, EARTH TECH INC 373,613.17, EASY STREET LLC 76,109.04, ECONOMY IRON INC 4,173.50, EDI INTERIOR ARCHITECTURE/KAYHAN INTL 3,451.28, EDWARDS ENGINEERING INC 187,050.39, ELAN INDUSTRIES 2,985.00, ELITE CUSTOM EMBROIDERY 4,267.00, ELXSI D/B/A/ CUES INCORPORATED 4,267.00, EMBROIDME 2,535.62, EMPHYSIS GROUP LLC 15,100.00, ENCAP INC 4,160.00, ENFORCEMENT TECHNOLOGY INC 52,658.43, ENTERPRISE ELECTRIC CORPORATION 10,152.10, ENTERTAINMENT PUBLICATIONS INC 4,110.00, ENVIRONMENTAL SAFETY GROUP INC 6,459.54, ENVIRONMENTAL SYSTEMS RESEARCH INC 19,600.00, EXCEL GRAPHIC & PROMOTIONS INC 4,821.10, FAMILY PRIDE

CLEANERS 4,481.00, FEDERAL EXPRESS CORPORATION 5,938.08, FELLOWSHIP HOUSING CORPORATION 8,328.12, FFF ENTERPRISES INC 13,700.00, FINER LINE INC 4,356.73, FIRECON CONSTRUCTION SERVICES INC 25,000.00, FIVE ALARM FIRE & SAFETY EQUIPMENT INC 3,945.04, FLANNEGAN WESTERN 53,550.16, FOLGERS FLAG AND DECORATING INC 29,005.08, FORD ROBBEN 4,250.00, FOX LAWSON & ASSOCIATES LLC 25,000.00, FOX RIVER STONE COMPANY 36,730.17, FOX VALLEY FIRE AND SAFETY 89,511.85, FPO TECHNOLOGY INC 3,978.67, FREE FLOW TAPPING AND INSERTING CO INC 7,990.00, FRIENDSHIP VILLAGE 126,680.44, FRITZ LANDSCAPE COMPANY INC 4,230.00, FUELMAN 14,352.57, FULLIFE SAFETY CENTER 10,476.11, FULTON CONTRACTING COMPANY 109,256.14, G E SUPPLY 15,607.69, GABRIEL SALES COMPANY OF OAK PARK INC 6,845.39, GALLAGHER BASSETT BENEFIT SERVICES INC 10,000.00, GAMEWORKS 10,000.00, GARY LINDSEY ARTIST SERVICE 10,000.00, GATEWOOD CONDOMINIUM ASSOCIATION 4,180.80, GENESIS CONSTRUCTION INC 23,369.00, GENUINE PARTS COMPANY/NAPA INC 25,061.71, GILKEY WINDOW COMPANY 2,642.00, GILMARTIN HARRIS & ASSOCIATES 3,475.00, GIS SOLUTIONS INC 17,505.00, GLENDENNING BROTHERS INC 16,514.30, GLENN STEARNS, CHAPTER 13 TRUSTEE 23,670.52, GLOBAL EVENTS INC 63,000.00, GOLF ROSE ANIMAL HOSPITAL INC 26,282.06, GRANBY'S GREENHOUSE INC 2,809.30, GREATER ILLINOIS TITLE COMPANY 50,000.00, GREATER WOODFIELD CONVENTION & VISITORS' BUREAU 237,589.00, GRECO CONTRACTORS INC 940,279.38, GRIMCO INC 2,987.25, GROUP 1 SOLUTIONS INC 5,180.00, GUS GIORDANO JAZZ DANCE CHICAGO 9,500.00, HAGG PRESS INC 5,121.20, HALCYON BUSINESS PUBLICATIONS INC 3,350.00, HALL SIGNS INC 3,653.00, HALLMARK PROMOTIONS INC 9,670.00, HALL'S RENTAL SERVICE INC 6,125.14, HARRY W KUHN INC/DBA R & K CARTAGE INC 4,288.64, HARVARD COLLECTION SERVICES INC 5,050.59, HASBROUCK PETERSON ZIMMICH SIRIRATTUMRONG 10,396.65, HAVERFORD MASTER ASSOCIATION 4,597.65, HEATHERWOOD ESTATES 3,980.35, HEATHERWOOD WEST CONDOMINIUM ASSOCIATION 2,747.15, HESS GRETA 8,000.00, HI-LINE UTILITY SUPPLY 3,477.87, HITCHCOCK DESIGN INC 25,283.00, HOLLAND AND KNIGHT LLP 69,639.67, HOME DEPOT INC 6,353.51, HOSKINS CHEVROLET INC 7,065.39, HOSPITALITY DEVELOPMENT CONSULTANTS INTL 907808.91, HVS INTERNATIONAL CONVENTION SPORTS & ENTERTAIN 52,902.37, ILLINOIS DEPARTMENT OF TRANSPORTATION 4,339.08, ILLINOIS DIRECTOR OF EMPLOYMENT SECURITY 5,909.00, ILLINOIS ENVIRONMENTAL PROTECTION AGENCY 6,885.00, ILLINOIS FIRE & POLICE RECRUITMENT ADMINISTRATI 4,000.00, ILLINOIS LIQUID ENERGIES INC 19,438.31, ILLINOIS MUNICIPAL LEAGUE 3,251.82, ILLINOIS MUNICIPAL RETIREMENT FUND 107,796.58, ILLINOIS MUTUAL LIFE INSURANCE COMPANY 6,695.52, ILLINOIS PAPER COMPANY 5,189.44, ILLINOIS STATE POLICE 21,446.62, IMG TALENT AGENCY INC 3,675.00, IMPACT DESIGNS INC 9,490.00, IMPERIAL CRANE SERVICE INC 2,800.00, INDESTRUCTO AWNING COMPANY INC 18,020.00, INDUS UTILITY SYSTEMS INC 14,147.69, INDUSTRIAL SYSTEMS LTD 9,564.80, INDUSTRIAL TOWEL & UNIFORM INC 9,380.39, INITIAL TROPICAL PLANTS INC 10,315.55, INK WELL PRINTING & DESIGN LTD 6,124.10, INLAND DETROIT INC 18,430.79, INNOVATION GROUPS INC 3,750.00, INSTITUTE FOR PUBLIC SAFETY PERSONNEL INC 6,350.00, INTERCLEAN EQUIPMENT INC 2,675.93, INTERNAL REVENUE SERVICE 7,149.58, INTERNATIONAL BUSINESS MACHINES CORPORATION 31,463.49, INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATIO 4,345.13, INTERNATIONAL CORDAGE EAST - INCORD 10,177.81, ITRON INC 4,618.42, J & B MECHANICAL INC 3,410.00, J A JOHNSON PAVING CO 77,337.72, J F EDWARDS CONSTRUCTION COMPANY INC 60,575.89, J F NEW & ASSOCIATES INC 3,212.00, JACOB & HEFNER ASSOCIATES INC 55,025.47, JAMES, GUSTAFSON AND THOMPSON, LTD 8,681.90, JC RESTORATION INC 2,772.22, JOBIN YVON INC 9,048.00, JOHN B SANFILIPPO & SON INC 3,814.80, JOHN PORTMAN & ASSOCIATES INC 3,580,924.27, JOURNEYS FROM PADS TO HOPE INC 8,083.34, JTB USA INC 190,650.45, JULIE INC 6,749.70, KALE UNIFORMS INC 134,789.23, KAM CONSTRUCTION INC 17,560.00, KAMEL & ALI REMODELING CONSTRUCTION INC 15,000.00, KAMMES AUTO & TRUCK REPAIR INC 4,041.92, KANE LADUZINSKY & MENDOZA, LTD 78,976.66, KELLER HEARTT CO INC 8,265.52, KEMPER INVESTORS LIFE INSURANCE COMPANY 158,513.46, KENIG, LINDGREN, O'HARA, ABOONA INC/KLOA INC 13,900.00, KEN'S KUSTOM KORNER INC 9,620.25, KEVIN DAHM DBA ENVIRONMENTAL AQUATIC 3,325.00, KLEIN THORPE AND JENKINS LTD 6,677.65, KOSOBAYASHI KEVAN 5,000.00, KOZ TRUCKING AND SONS INC 3,128.06, KRAFT PAPER SALES COMPANY INC 49,906.73, KUSTOM SIGNALS INC 19,305.07, LABOR NETWORK LLC 7,989.36, LAIDLAW TRANSIT SERVICES INC 24,784.40, LAMP INCORPORATED 210,019.62, LAND AND LAKES DISPOSAL SERVICES/WASTE SYSTEMS 12,300.00, LANDMARK CONTRACTORS INC 254,625.96, LANDMARK FORD INC 103,823.00, LASALLE BANK 2,448,717.02, LAWLER-WHITE SCULPTURE STUDIOS INC 30,000.00, LEADING AUTHORITIES INC 4,000.00,

LEE ENGINEERING SALES COMPANY 9,515.13, LEGG MASON WOOD WALKER INC 42,090.00, LEIVA GLASS & AUTO INCORPORATED 3,318.87, 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 ASSO 8,344.40, LIONHEART ENGINEERING 10,179.18, LOCK UP STORAGE CENTER 7,476.00, LOVELLS 79,605.03, LUND INDUSTRIES INC 8,517.19, LYON WORKSPACE PRODUCTS LLC 5,730.78, M K'S AUTOBODY 12,707.66, MACTEC ENGINEERING AND CONSULTING INC 45,480.77, MAINSTAGE ARTISTS MANAGEMENT LLC 7,000.00, MALONEY ELECTRIC SUPPLY CORPORATION 5,584.15, MANHATTAN RHYTHM KINGS 7,000.00, MARCHESI & SONS INC 3,500.00, MARK IT CORPORATION 106,987.25, MARRIOTT INTERNATIONAL 30,606.16, MARTIN BOYER COMPANY INC 950,812.39, MATTHEW BENDER & COMPANY INC 6,151.52, MC DONALD'S CORPORATION 6,479.18, MC MASTER CARR CORPORATION 5,267.84, MCALLISTER ROBERT 5,410.02, MCCANN INDUSTRIES INC 3,307.69, MCI WORLDCOM COMMUNICATIONS INC 6,909.08, MCLEOD USA TELECOMMUNICATIONS SERVICES INC 6,000.00, MEADE ELECTRIC COMPANY INC 8,053.34, MEDTRONIC PHYSIO CONTROL CORPORATION 8,632.60, MENARDS 5,674.87, MERCHANT SERVICES 31,561.00, METEORLOGIX (FORMERLY DATA TRANSMISSION NETWORK 4,112.90, METRO ENVIRONMENTAL CONTRACTORS INC 7,635.00, METRO TRANSPORTATION GROUP INC 2,656.56, METROPOLITAN WATER RECLAMATION DISTRICT 15,126.00, MGE UPS SYSTEMS INC 10,597.00, MICROSYSTEMS INC 21,844.04, MID-AMERICA TRUCK AND EQUIPMENT COMPANY, INC 18,359.51, MIDWEST RENTALS INC 3,715.00, MIKE GRECO LANDSCAPING INC 20,520.00, MILES CHEVROLET INC 34,576.46, MILLER COOPER & COMPANY 15,210.00, MILLER MARTIN 2,775.00, MONTEREY PENINSULA ARTISTS INC 4,250.00, MOODY'S INVESTORS SERVICE INC 5,500.00, MOORE MEDICAL CORPORATION 2,534.84, MOTOROLA INC 820,953.80, MR BO'S LANDSCAPING & MAINTENANCE INC 6,303.49, MTS SAFETY PRODUCTS INC 6,802.73, MULTIPLE CONCRETE ACCESSORIES CORPORATION 2,680.51, MULTISYSTEMS INC 57,328.99, MUTUAL MAINTENANCE COMPANY INC 9,991.37, NATIONAL CRIME PREVENTION COUNCIL 2,965.05, NATIONAL LEAGUE OF CITIES 9,748.51, NATIONAL WATER WORKS INC 8,957.34, NATURESCAPE DESIGN INC 81,514.83, NCPERS GROUP LIFE INSURANCE 6,420.00, NEC BUSINESS NETWORK SOLUTIONS INC 81,245.21, NEC SOLUTIONS AMERICA INC 6,967.80, NELS J JOHNSON TREE EXPERTS INC 35,736.64, NEXTEL COMMUNICATIONS INC 138,136.11, NICOR ENERGY MANAGEMENT SERVICES 4,981.61, NICOR INC 23,856.13, NIXON PEABODY LLP 294,983.52, NORTH EAST MULTI-REGIONAL TRAINING INC 14,165.00, NORTHEASTERN ILLINOIS PLANNING COMMISSION 6,680.00, NORTHERN ILLINOIS POLICE ALARM SYSTEM 6,911.00, NORTHERN TRUST BANK 49,980.77, NORTHWEST BALLET ENSEMBLE 72,125.39, NORTHWEST COMMUNITY HOSPITAL 39,276.21, NORTHWEST FORD TRUCK INC 14,760.20, NORTHWEST MUNICIPAL CONFERENCE 23,704.76, NORTHWEST SUBURBAN JOINT ACTION WATER AGENCY 6,990,215.00, NORTHWEST TOWN REFRIGERATION INC 26,378.00, NORTHWESTERN LANDSCAPE CONTRACTORS INC 376,351.99, NORTHWESTERN UNIVERSITY 10,492.25, NUGENT CONSULTING GROUP 5,682.00, OCE NORTH AMERICA INC 46,581.93, ODB COMPANY/OLD DOMINION BRUSH COMPANY 21,100.00, OFFICE DIRECT INC 5,290.00, OFFICE MAX - A BOISE COMPANY 59,874.05, OPERA A LA CARTE 8,500.00, PACE 469,209.26, PADDOCK PUBLICATIONS INC 47,152.46, PAT SUMMERALL PRODUCTIONS INC 24,000.00, PATEL CHIRAG 19,956.00, PATRICK ENGINEERING INC 79,759.55, PATTEN INDUSTRIES, INC 4,850.00, PECK SHAFFER & WILLIAMS LLP 6,250.00, PELOWSKI KEN 6,375.00, PEPSI-COLA GENERAL BOTTLERS INC 3,052.00, PERCUSSION SOFTWARE INC 5,000.00, PERKINS COIE 5,745.71, PETERSEN'S AUTO BODY INC 6,934.21, PETROLEUM TECHNOLOGIES EQUIPMENT INC 4,840.71, PETTY CASH (COLLECTOR'S OFFICE) 5,157.51, PILOBOLUS INC 12,325.00, PINNER ELECTRIC INCORPORATED 4,452.40, PIONEER PRESS INC 12,143.50, PITNEY BOWES INC 19,312.40, PLOTE CONSTRUCTION INC 240,536.43, PLUM GROVE PRINTERS INC 10,596.12 PLUS AIR INC 34,190.00, POSITIVE PRINTING CORPORATION 5,425.00, POSITIVE PROMOTIONS INC 2,599.10, POSTMASTER 44,679.44, POWERWARE CORPORATION 3,340.00, PRAIRIE CENTER ARTS FOUNDATION 12,991.89, PRAXAIR DISTRIBUTION INC 3,844.89, PRE-PAID LEGAL SERVICES INC 13,762.60, PRIORITY DISPATCH 4,418.50, PRODUCERS INCORPORATED 2,625.00, PRODUCTIVITY POINT INTERNATIONAL CORPORATION 6,000.00, PROFESSIONAL SERVICE INDUSTRIES INCORPORATED 49,422.00, PRO-TECH SECURITY SALES 16,328.00, PRUDENTIAL SECURITIES INCORPORATED 6,187.46, PUBLIC STORAGE INC 3,780.00, PYROTECHNICO CORPORATION 20,000.00, Q ELECTRIC INC 15,370.00, Q T SIGNS INC 5,758.66, QUALITY CRAFT INC 307,409.17, QUINLAN & FABISH MUSIC COMPANY 2,715.00, R W DUNTEMAN COMPANY 32,692.31, RB ENTERPRISES 38,940.52, RECYCLING SYSTEMS & EQUIPMENT COMPANY INC

10,575.63, RESOURCE CENTER FOR THE ELDERLY 4,125.00, RESOURCES FOR COMMUNITY LIVING 2,875.00, REYNOLDS SMITH & HILLS INC 10,310.00, RICHARD FLORIDA CREATIVITY GROUP, LLC 5,000.00, RIFFNER, BARBER AND SCOTT, P.C. 3,000.00, RIMPTF/RECORDING INDUSTRIES MUSIC PERFORMANCE T 3,085.00, RMS BUSINESS SYSTEMS 5,466.00, RMS SYSTEMS INC 2,781.50, ROCKFORD INDUSTRIAL WELDING SUPPLY INC 11,351.13, RODGERS AND HAMMERSTEIN THEATRE LIBRARY 3,635.00, ROMAN INC 7,235.70, ROSS ROBERT 3,000.00, ROTARY FORMS AND SYSTEMS INC 18,128.06, RSJ ENTERPRISES INC 7,880.00, RUSHWORKS 5,512.43, RYDIN SIGN AND DECAL 6,903.56, S & S FLOORING INC DBA CARPETLAND USA 3,771.08, SAFETY KLEEN CORPORATION 3,336.36, SAFETY SYSTEMS CORPORATION 5,626.32, SALEM SERVICES INC 12,117.20, SANTACRUZ ASSOCIATES LTD 12,630.00, SARGE'S RANGE SERVICES INC 5,600.00, SBC DATACOMM 3,869.72, SBC/AMERITECH 360,450.89, SCHAEFGES BROTHERS INC 297,300.01, SCHAUMBURG ACE HARDWARE #10051-I 2,554.95, SCHAUMBURG BUSINESS ASSOCIATION INC 64,610.00, SCHAUMBURG PARK DISTRICT 111,350.63, SCHLEEDE HAMPTON ASSOCIATES INC 17,988.00, SCHLICKMAN & ASSOCIATES 17,727.56, SCHOOL DISTRICT #54 3,290.00, SCS PRODUCTIONS INC 18,709.95, SEA LEVEL DIVING 7,515.96, SEARS & ANDERSON FIRE AND SAFETY SERVICES 2,998.49, SEBERT LANDSCAPING 11,322.72, SECRETARY OF STATE 2,738.00, SEMINARO LUZWICK DONICA 3,626.82, SENTE AND RUBEL ARCHITECTS 70,280.95, SERVICE COMPONENTS INC 5,350.34, SERVICE EXPRESS INC 12,699.00, SERVICE MASTER OF ELGIN-SCHAUMBURG INC 2,600.00, SERVICE SANITATION INC 27,286.00, SEYFARTH SHAW 136,861.19, SHEFFIELD TOWNE ASSOCIATION 11,812.70, SHORE GALLERIES INCORPORATED 12,402.89, SIEGEL JACK 9,000.00, SIKICH GARDNER AND COMPANY LLC 38,152.00, SKOMAX INC 3,500.00, SMILOW PERI 5,757.50, SOUTHERN COMPUTER WAREHOUSE 4,425.62, SPECIALTY VIDEO SUPPLY 3,065.00, SPORT CONNECTION INC 3,794.50, SPRING ALIGN OF PALATINE INC 19,822.44, ST PAUL INSURANCE (THE ST PAUL) 15,819.05, ST PETER LUTHERAN CHURCH 72,500.00, STANDARD AND POOR'S RATINGS SERVICES 15,500.00, STANDARD EQUIPMENT COMPANY 6,158.77, STAR MICRO TECHNOLOGIES INC 6,085.00, STATE OF ILLINOIS 5,060.00, STEVEN BARCLAY AGENCY 13,266.00, STEVE'S EQUIPMENT SERVICE INC 209,592.87, STRATEGIC ADVISORY GROUP LLC 200,280.60, STRATHMORE PRINTING 58,350.97, STRAYS HALFWAY HOUSE 4,746.00, SUBURBAN ACCENTS INCORPORATED 6,387.68, SUBURBAN CONCRETE INC 179,449.42, SUBURBAN PRIMARY HEALTH CARE COUNCIL 10,000.00, SUN LIFE 555,469.45, SUN TRUST LEASING CORPORATION 149,675.02, TALISMAN THEATRE INC 6,000.00, TECH DEPOT 10,775.59, TED SCHMIDT & ASSOCIATES INC 15,000.00, TEES PLUS INC 2,977.01, TESTING SERVICE CORPORATION 34,734.30, THERMODYNE MECHANICAL SERVICES INC 3,330.00, THIRD MILLENNIUM ASSOCIATES INCORPORATED 87,003.10, THOMPSON ELEVATOR INSPECTION SERVICE INC 53,191.00, THOMSON WEST 11,422.76, THREE OAKS CAR WASH INC 2,818.15, THRIFT REMSEN PRINTERS 3,177.00, THYSSENKRUPP ELEVATOR CORPORATION 18,929.67, TICKETSAGE INC 8,662.00, TIMBER LINE SIGN COMPANY INCORPORATED 28,934.50, TIMOTHY W SHARPE 12,000.00, TOTAL BUILDING SERVICES INC 299,246.82, TOWN SQUARE OWNERS ASSOCIATION 10,648.44, TOWNE PLACE ASSOCIATION 9,691.65, TOWNE PLACE WEST CONDOMINIUM ASSOCIATION 11,704.70, TRAFFIC & PARKING CONTROL INC- TAPCO 4,200.00, TRAFFIC CONTROL CORPORATION 3,435.00, TRANS CHICAGO TRUCK GROUP 77,958.00, TRANSAMERICA OCCIDENTAL LIFE INSURANCE CO 9,324.45, TRANSYSTEMS CORPORATION 139,398.85, TREASURER STATE OF ILLINOIS 57,992.43, TRI-ANGLE FABRICATION & BODY CO 6,077.00, TRIBUNE DIRECT 2,508.10, TRINITY IRISH DANCE COMPANY 8,500.00, TRI-STAR PLOWING 3,143.50, U S CONFERENCE OF MAYORS 4,682.00, U S POSTAL SERVICE 65,000.00, UNDERGROUND PIPE & VALVE CO 10,691.48, UNISOURCE CORPORATION 15,899.42, UNITED RENTALS INC FORMERLY WLI INDUSTRIES 8,768.76, UNITED STATES POSTAL SERVICE 50,000.00, URS INC 400,854.61, USA BLUE BOOK - A DIV OF UTILITY SUPPLY OF AMER 5,198.57, V3 CONSULTANTS LTD OF ILLINOIS 4,452.50, V3 INFRASTRUCTURE SERVICES LTD 21,788.87, VALMONT INDUSTRIES INC 52,077.60, VAN ECK COLLISION AND PAINT 22,254.84, VANTAGEPOINT TRANSFER AGENTS 401 10,000.00, VCG UNIFORMS 4,389.00, VENTED INFRARED SYSTEMS INC 2,592.00, VERCOUTEREN PETER 4,084.80, VERDIN COMPANY 25,047.58, VERIZON WIRELESS MESSAGING SERVICES 15,356.75, VILLAGE PROFILE 3,015.00, VISION SERVICE PLAN 46,800.55, W S DARLEY & COMPANY 24,249.22, W W GRAINGER INC 11,422.42, WATER PRODUCTS COMPANY OF AURORA INC 47,397.49, WATER RESOURCES INCORPORATED 23,054.40, WATER SERVICES COMPANY 67,553.00, WATER WORKS CLEANING SYSTEMS LLC 8,096.00, WEATHERSFIELD COMMONS 7,767.20, WEATHERSFIELD LAKE CONDOMINIUM ASSOCIATION 18,777.42, WEATHERSFIELD SOUTH HOMEOWNERS ASSOCIATION 6,030.40, WELLS OPERATING PARTNERSHIP L.P. 11,474.47, WESCO

DISTRIBUTION INC 28,598.40, WGN CONTINENTAL BROADCASTING CO 6,395.00, WILLIAMS ARCHITECTS 83,731.27, WINGS PROGRAM INCORPORATED 8,375.00, WINKLER FRANK 5,785.00, WLIT FM 6,940.00, WLS-AM INC 4,650.00, WOODFIELD AREA CHILDRENS ORGANIZATION-WACO 70,000.00, WOODFIELD FORD INC 21,125.19, WOODFIELD REALTY HOLDING COMPANY 6,365.40, WOODFIELD SHELL 4,618.00, WOODS EVENT MANAGEMENT INC 13,118.25, WOODSTOCK HARLEY-DAVIDSON 4,325.00, WORLD ART 6,530.00, WORLD MICROGRAPHICS INC 2,635.00, WORTHINGTON ENTERPRISES LTD 3,530.00, WPS ENERGY SERVICES INC 144,480.75, ZIEBELL WATER SERVICE PRODUCTS INC 11,604.89, 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, 2003 and ending April 30, 2004.

DOUGLAS R. ELLSWORTH, CPA
TREASURER