

**VILLAGE OF SCHAUMBURG
TREASURER'S REPORT
FOR THE FISCAL YEAR ENDED APRIL 30, 2006**

SUMMARY OF OPERATIONS

Fund Type	Beginning Net Assets	Revenues	Expenditures Or Expenses	Other Sources/ Uses (Net)	Ending Net Assets
General Fund	\$ 35,642,983	\$ 79,252,786	\$ 72,289,712	\$ (550,165)	\$ 42,055,892
Special Revenue	8,858,394	3,589,794	4,596,717	1,276,016	9,127,487
Debt Service	4,559,950	7,487,586	20,534,381	13,808,527	5,321,682
Capital Projects	24,575,226	6,597,921	21,687,131	8,308,136	17,794,152
Enterprise	115,731,759	29,184,818	25,324,266	747,283	120,339,594
Internal Service	11,329,762	15,651,655	13,111,537	0	13,869,880
Pension Trust	112,985,231	15,791,531	5,750,802	0	123,025,960
Total	\$313,683,305	\$157,556,091	\$163,294,546	\$23,589,797	\$331,534,647

SUMMARY OF REVENUES AND OTHER FINANCING SOURCES RECEIVED:

GENERAL FUND: Home Rule Sales Taxes \$21,784,583, Real Estate Transfer Tax \$894,383, Food and Beverage Taxes \$3,643,614, Hotel Taxes \$2,682,862, Other Taxes \$273,280, Licenses and Permits \$4,816,897, State Income Tax \$5,760,405, State Sales Tax \$29,968,746, Other Intergovernmental Revenue \$413,457, Service Charges \$4,474,848, Fines and Forfeits \$1,112,865, Grants \$144,524, Investment Income \$770,817, Miscellaneous \$2,511,505, Bond Proceeds \$2,427,693, Transfers from Other Funds \$31,449.

SPECIAL REVENUE FUNDS: State Motor Fuel Tax \$2,216,622, CDBG Grants \$233,612, Other Intergovernmental \$161,943, Service Charges \$629,060, Investment Income \$312,891, Miscellaneous \$35,668, Transfers from Other Funds \$1,307,465.

DEBT SERVICE FUNDS: Special Service Area Taxes \$41,145, Food and Beverage Taxes \$3,643,615, Hotel Tax \$1,341,431, Telecommunications Tax \$2,281,373, Investment Income \$180,022, Transfers from Other Funds \$975,234, Bond Proceeds \$13,300,000.

CAPITAL PROJECT FUNDS: TIF Property Tax Increment \$2,229,672, Telecommunications Tax \$2,281,374, Use Tax \$945,496, Other Intergovernmental \$110,065, Investment Income \$967,268, Miscellaneous \$64,049, Bond Proceeds \$7,807,056, Transfers from Other Funds \$576,396.

ENTERPRISE FUNDS: Water & Sewer Fees \$16,785,505, Airport Fees \$1,266,117, Other Service Charges \$404,752, Miscellaneous \$933,182, Investment Income \$5,109,946, Amusement Tax \$1,062,508, Telecommunications Tax \$2,281,374, Hotel/Motel Tax \$1,341,431, Transfers from Other Funds \$1,278,631, Contributions \$55,048.

INTERNAL SERVICE FUNDS: Service Charges \$15,113,886, Investment Income \$325,410, Other Income \$127,148, Gain on Sale of Assets \$85,212 .

PENSION TRUST FUNDS: Employer Contributions \$4,808,248, Employee Contributions \$1,813,443, Creditable Service Transfers \$134,108, Miscellaneous Income \$2,126, Investment Income \$9,033,606.

PAYROLL:

\$0 - \$9,999: Tomasz Lis, Janet Lloyd, John Lockhart, Stefine Loewe, Brendan Losch, Paul Lussky, W. Burke Mac Donald, Daniel Mackey, Jeffrey Maczko, Mark Madej, Mark Madej, Daniel Mager, Charles Malchiodi, Andrew Mankowski, Eric Marto, Therese Marto, Nora Maslowski, Larry Mazzeffi, Steven McCleary, Michael McHale, Catherine McNamee, Ellen McNulty, Ryan McNulty, Andrew Merrill, William Merriman, Mark Metcalf, David Millare,

Michael Minow, Sherry Misceovich, Arthur Molitor, Luciano Mordini, Kelvin Morgan, Don Morrison, Ronald Mrowiec, David Mueller, James Mulvihill Jr, Johnnie Myers Jr, Mary Nagy, Timothy Nance, Marinell Napier, Michael Nejman, Ashley Nickles, Christopher O Claire, Kimberly Oakley, Mary Ann Ogilvie, Stephanie Olesch, Eric Olsen, Thomas Olson, Kevin O'Reilly, Al Oswald, Marilyn Pande, Robert Pautsch, Zoltan Payerli, Paul Payne Jr, Anthony Peera, Christopher Pelc, Rachael Pelc, Lisa Perrone, Patricia Pesch, Lynne Peterson, Paul Petrolakis, Jill Piechota, Lindsey Pleckham, Lois Poehlmann, Laurie Price, Carol Prikopa, Orvilla Pupp, Betty Quinn, Harry Raimondi, Ann Reboletti, Patrick Riley Jr., John Rippinger, Curt Rogers, Lester Rolsky, Roger Romito, Dorothy Rose, Terri Ross, Mark Rothas, Brett Ruisz, Dolores Salerno, Josephine Sassone, Ann Scavo, Judith Schillace, Russel Schiller, Meghan Schlenker, Robert Schmidt, Terrence Scholl, Judy Ahrendt, Paul Allodi, Gail Anderson, Emily Armistead, James Arredia, Nancy Atamian, Wilbur Baldwin, Virginia Bauch, Aaron Berry, Kimberly Berta, Scott Blecha, Stephanie Boettcher, Richard Bolger, Rebecca Bosley, Helen Bowler, William Boyle, Madelyn Braje, Dominick Bratta, Dorothy Breitenstein, Helmut Brenzinger, Cara Bromund, Judith Brose, Aftan Brown, Julie Bryniczka, Donna Burke, Shannon Burnette, Donald Bush, Kristen Bytnar, Gary Caby, Judith Caleca, James Callaghan, Ron Chapman, Dick Christy, Melissa Ciaccio, James Clar, Rosemary Colbert, Michael Concialdi, Lee Cook, Jennifer Cooper, Audrey Cuatchon, Tom Curran, Sean Czaja, Katarzyna Dabrowski, Carey Dachman, Stanley Dale, David Dallmeyer, Patrick Daly, Mike Daniels, Cliff Darnall, Heather Davalos, Matthew Decker, Michelle DeGeorge, Timothy DeRidder, Julie Diel, Fred Dietrich, Marianne DiLillo, Beverly DiMaggio, Donald Dobberstein, James Dolbear, Adam Domek, Diana Dorneanu, Susan Duffy, Laurel DuLaney, Brian Dykes, Jim Earley, Matthew Edwards, Luke Ellingwood, Thomas Elsner, John Errera, Brian Fallon, Christine Fenn, John Flamini, Bill Fleisch, Jill Forward, Marilyn Froehlich, Daniel Gallagher, Jeffrey Garber, William Gaylor, Tim Gerhardt, Terri Glynn, Patricia Goode, Erwin Gostomski, Claire Gron, Brian Groth, Lucretia Guzzo, Jean Hahn, Carol Hall, R. Charles Hanlon, Sheila Haverty, Joseph Hecker, Elena Hernandez, Kimberly Heuschmidt, Ryan Hudgins, Steve Isackson, Julianne Jackson, Jerry Jakubczak, Joan Jarzemsky, Toinette Jenkins, Jody Jenks, Joane Jester, E Sandy Johnson, Kenneth Johnson, Kevin Johnson, Marc Johnson, Lynwood Jones, Pete Justen, Matthew Kaplan, Ellen Karpel, Michael Karras, Joseph Kaszynski, Robert Kazmierczak, Thomas Keenan, Dave Kenik, Jennifer Kestner, Denise Kibling, Siegfried Kirschbaum, Anna Klimkowicz, Donald Klueg, Annette Koepke, Tom Kosin, Frank Kozak, Rose Kumiko, Edward Lacey, Paul LaMantia, Karen Langhenry, John Latko, Donna Leck, Tricia Leschinger, Tom Lesiewicz, Lambert Leynes, Scott Linkenheld, Jennifer Scholpp, Mallory Scholpp, Donna Schorn, Shelly Schwetz, Sam Scurto, Adam Sesso, Steven Shadel, David Shannon, Bernadette Sigl, Melissa Sinclair, Richard Sipple, John Sloan, Darlene Smith, Barb Solak, Bette Solomon, Russell Soltis, Michael Spence, Kathryn Spencer, Marty Stanton, Kenneth Sterling, David Stewart, Anne Sturwold, John Sykes, Glenn Szurgot, Alexander Tait, Dolores Theros, Stephen Triphahn, Jean Tucknott, William Tucknott, Helen Turner, Charles Valenziano, Vincent Viverito, Jr., Derick Waters, Fredrick Watson, Miles Weiss, Joyce Weltzien, David White, Alice Whyte, Jeff Whyte, Traci Widmer, Roger Williams, Nathan Withaeger, Stephen Witt, Kathleen Wojcik, John Wolfe, Flora Young, Robert Zajac, Ursula Zajack, William Zapel, Linda Zielinski **\$10,000 - \$24,999:** Frank Afable, Linda Barker, Jill Barnes, W. Mark Beattie, Antoinette Bebar, Cheryl Benedetti, Michael Bowden, Kiran Chaturvedi, Margaret Connelly, Rosemarie Cosentino, Henry Curcio, Matthew Czarny, Thomas Dailly, Dawn Dalke, George Dunham Jr., Paula Emerson, Andrew Gajda, Emily Gallo, Deborah Gerwen, Sandra Gollither, Matthew Grinko, Pamela Gurewitz, Lisa Heidler, Kristen Hellman, Joseph Henry, Cassandra Herman, James Ignatius, Kenneth Jaffke, Daniel Janik Jr, Amy Jenkins, Ruth Jones, Gerard Joyce, Marilyn Karr, Timothy Kidd, Terese Leach, Christopher Lucchesi, Bryan Maculitis, Lauren Maguire, Joseph Malmquist, Jennifer Maltas, Bonnie Marino, Patricia Mazza, Bill McGlooin, Travis McIver, Michael McKeon, Raymond Merrick, Sandra Meyers, Dean Novello, Theresa Olvera, Frank Paarfusser, Suzan Panicola, Edgar Papesh, Alan Provenzale, Brandon Rauscher, Douglas Roberts, Gage Rosti, Robert Rubenstein, Amy Ruff, John Selke, Derek Smith, John Spera, Eileen Sprandel, Janet Stiefvater, Brian Stromberg, Jack Sullivan, Linda Sullivan, Michael Sutfin, Jason Szmurlo, Thomas Tanner, Maria Lissa Trajano, Connie Van Hootegem, David VanDuch, Richard Varga, Joseph Vitto, Jan Walker, Matthew Wiegman, Gerald Zeborowski **\$25,000 - \$49,999:** Mark Ackermann, Huey Adams Jr, Huey Adams, Jr, Marie Alexander, Donald Andrew, Judith Andrew, Russell Anslow, Teresa Ast, Maryellen Bach, Casey Bakken, Charles Barr, Susan Bartys, Elizabeth Bassett, Adam Becker, Robert Bennett, Estate of Diane Berlinski, Dennis Bohn, Joseph Bovio, Mickey Bromund, Bruce Buhrke, Susan Bulger, Cynthia Byrd, Michele Carman, Barbara Casso, Filomena Catalano, Charlotte Cedeno, Lynette Champion, Kevin Chandler, Eileen Clark, Gerald Clarke, Julie Cochran, Peter Cocklan, Martin Coniglio, Steven Connolly, Georgia Conroy, Gina Cortez, Daniel Coursey, Shawn Courtney, Marlene Czapiga, Terrence Czarny, Daniel Daniszewski Jr, Patricia DeBartolo, Michael DelMedico, Gregory Derbak, Maureen DeRosa, Roy Desmond, Terrance Dietz, James Dillon, John Dixon, Ronald Dutner, Georgene Edwards, Bonnie Egan, Timothy Evans, Anne Famartino, Norma Fazio, Robert Fessett, Laura Fiebelkorn, John Fields, Douglas Fink, Patricia Fisher, Karen Foley, Thomas Fries, Robert Fritz, Thomas Gautherat, Thomas Gautherat, Ashley Gerts,

Carole Giovanazzi, Donna Giuliano, Elizabeth Gonka, Betty Greaves, Holly Groff, James Hackett Jr, Veronica Hall, Diane Harrigan, Jennifer Hellmer, Joseph Henry, James Herman, Barbara Herzfeld, Nancy Hoffman, Gary Hogy, Matthew Hudak, Annemarie Husser, Jennifer Iwanski, Robert Jonczyk, Linda Jordan, Helen Joyce, Philip Kalas, Pamela Kempf, William Kerth, II, Thomas Kiely, Margo Killian, Jane Kim, William King, Donald Kopecky, Edward Kopecky, Lisa Kurzwinski, Thomas Lake, George Laman, Dawn Lancaster, Alan Larson, Lee Leipzig Jackson, Jane Lentino, Nannette Lindquist, John Lockhart, Annie Lundeen, Paul Lussky, Darlene Macko, Ted MaKowan, Melissa Maldonado, Vernon Maltby, Max Marcus, Lawrence Marks, Gregory McCulloch, Terry McGraw, Reid McKinney, Robert Mendenhall, Neil Mikula, Becky Modjeski, Kristine Mohr, R. Michael Mueller, Richard Munch, Antoinette Murril, Frank Musil, James Musil, Cheryl Musolf, Jason Mutzenberger, Joseph Naples, Timothy Nolan, Mary Norwood, Mary O'Brien, Joanna Olson, Sandra Olson, Georgianna O'Reilly, Eric Oscarson, William Ostermann, Michael Palomo, Charles Parsons, Diane Peera, James Perille, Joseph Perri, Lisa Perri, David Phillips, Patricia Pitzer, Bill Pones, Edward Pope, Jeffrey Potnick, Sandra Poulos, Bonnie Raimondi, Laurie Randazzo, Thomas Reif, Brianne Reilly, Joy Renda, Stephanie Rubenstein, Steve Saenz, Maria Santoyo, Delores Scanlan, Colleen Schlenker, Fredrick Scholpp, John Schomer, John Schomer, Patricia Schultz, Jamilah Scott, Phillip Seifritz, Sandra Sesterhenn, Ruth Sievertson, Vince Sifuentes, George Sittner, Valerie Skultety, Thomas Smith, Wayne Smith, Dawn Soderstrom, Joseph Sortino, Walter Stagowski, Edward Steineke, III, Arthur Stoike, Martin Stojanovich, Scott Sturm, John Sutfin, Ross Tourtellotte, Tim Traggardh, Thomas Turek, Roger Turk, Anna Vaccarelli, Maria Vasquez, John Villarreal, Virginia Vollendorf, Angela Wallace, Jason Walsh, Marisa Warneke, Robert Weidner, Patrick White, Daniel Willis, Timothy Winkler, Dawn Winter, Kathy Witkowski, Catherine Wittenberg, Bryan Woodyard, Norma Zuk **\$50,000 - \$74,999:** Anthony Ainley, Brian Allen, Ken Alley, John Amendt, Jodie Andrew, Carmen Anguiano, Suzanne Artinghelli, David Ashcraft, Stephen Baima, Claude Baker, Steve Barilow, Michelle Barnes, Richard Bascomb, George Beckett, Grant Bell, Roxane Benvenuti, Thomas Blair, William Blanchard, Dariusz Bochenek, David Boston, Jamey Bowden, Michael Boyd, Elizabeth Boyle, William Brennan, Karen Brzezicki, Bruce Buhrke, David Carlson, Patrick Carolan, Paula Casey, Sean Casey, Richard Casler, Robin Chamberlain, Glenn Chervinko, Curtis Chiddister, Matthew Christenson, Festus Cloonan, Robert Collins Jr, James Coniglio, Frederick Connolly, John Connolly, Kevin Connolly, Thomas Connolly, Thomas E. Connolly, Thomas R Connolly, Robert Corbett, Nicholas Costantino, Richard Coursey, Michael Custode, Patrick Dahmen, Carl R. Davis, Dawn Decker, Russell Deering, John Del Ghingaro, Gerald Dettloff, Deborah Diamond, George Dimidik, Patti Dini, Andrew DiVerde, Edmond Doone, Daniel Drury, Yevgeniy Dushkin, Terri Eaton, Ronald Eberwein, Gregory Eck, Michael Ehrhardt, Monica English, Timothy Errera, Mark Eschel, Thomas Farace, Suzanne Finger, Lucinda Flodin, Mary Follert, Larry Frank, Matthew Frank, Diana Friedl, William Gaydo, Joseph Giovenco, Ethan Goldspiel, Vincent Grzybowski, Frank Gyondla, Steve Haczela, Guadalupe Hamernik, Patrick Hamill, Robert Hammond, Leonard Hattendorf, Kimberley Haywood, Christopher Heitzler, Paul Henders, Kirby Herron, Daniel Hickey, Cindy Hitchcock, Dennis Hogy, Thomas Hogy, Jason Hunt, Michael Imbordino, Thomas Johns, Brian Johnson, Clifford Johnson, Daniel Johnson, K Douglas Jones, Kristin Jordan, Joseph Kaminski, William Kase, Robert Keats, Daniel Kent, Edward Kett, Raleigh Kick, James Klausing, Mark Knecht, Keith Kopecky, Michael Koress, Donald Kreager, James Kretch, David Kujawa, James Kuzel, Arthur Kwiatkowski, Edward Lacey, Pdraic Lahey, George Laman, Christopher Larsen, Daniel Larson, Anthony Laurie, Simone Lesniak, Michael Lewandowski, Anthony Licata, Christy Lindhurst, Catherine Lutz, Leonard Lynch, Daniel Mabie, Chris Maentanis, Karl Magnus, Kris Majcen, Steven Marchese, Dan Mari, John Masi, Darrin McDonal, Brian McIntyre, Gerald McLaughlin, William McNally, Paul Melling, Robert Mendenhall, Martin Metreger, Richard Meyers, Philip Mikula, Tom Miller, Michael Modjeski, Scott Moran, Richard Mortensen, Thomas Mueller, Leland Muhr, Edward Murphy, Parnell Murray, Patrick Murray, Patrick Murray Jr., Barry Mutehart, James Naatz, John Nelson, John Netter, Thomas Neubauer, Andrew Neuberger, Scott Neville, Robert Newenham, Mary Newton, Lynn Nitzu, Terrence O'Callahan, David Ogorzaly, Frederick Ordakowski, Thomas Ortman, Patrick O'Shea, Thomas Ostermann, Timothy Ostermann, Edward Papesh, Chirag Patel, Rajubhai Patel, Adam Peera, Jamie Penkava, Hugo Perez, 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, James Raap Jr, Michael Ragano, Leo Reyna, Phillip Ried, Anthony Riggio, W. Scott Robertson, William Rockwell, John Rodgers, Renee Romanowski, Edward Rubeck, Elizabeth Ruisz, Robert Russell, Frank Russo, Kenneth Sabres, Roger Sandidge, William Scannell, Peter Scarpa, James Schlessler II, Frederick Schmidt, Karl Schmidt, Richard Schmit, Denis Schmitt, Fredrick Scholpp, Steve Schrandt, Kenneth Schultz, John Scrip, Jennifer Segoviano, Harry Seibert, Michael Serio, Linda Shannon, James Sheehan, David Shepard, John Shover, Brian Simmons, Michael Skjoldager, Terrance Skweres, Robert Specht, John Spera, Robert Stachnik, Eric Stiefvater, Colleen Stroiman, Thomas Stygar, Julia Summers, Sandra Sus, John Sutfin, Scott Sutherland, Michael Tangorra Jr., Darrell Taylor, Cindy Thelen, Mark Tieri, Scott Tillema, Victor Tippet, Thomas Todd, Bradford Townsend, Tim Traggardh, Marjorie

Valenti, Sheri VanOverloop, Samuel Visvadra, James Walker, John Wangles, Robert Warburton, Frank Wasielewski, Libby Watkins, Stephen Watts, Todd Wenger, Dean Willerth, Dean Willerth, Claire Williams, Janet Williams, John Williams, Kathryn Winkelhake, Ross Winters, Sharon Wolanik, Dawn Wolf, Scott Wolinsky, Dan Yohnke, Gayle Young, Steve Young, Jeff Youngberg, Frank Zajack **\$75,000 - \$99,999:** Nick Abdallah, Roy Anders, Daniel Angelos, David Antes, John Atamian, Philip Aufman, Andrew Awdziejczyk, Larry Barchet, John Baughman, Steven Becker, Igor Bekker, Ronald Beribak, LaTonya Billman, Todd Bochenek, John Brohan, Ruth Bryant, Paul Bultinck, Maureen Cairns, Dennis Carroll, Michael Carroll, Dennis Cerqua, John Chambers, Patrick Christenson, Dirk Christiansen, Paul Christiansen, Kenneth Chrobak, Gary Ciccola, William Clark, Michael Conjura, Frederick Connolly, Steven Covello, Robert Covey, John Craft, Bruce Cram, Robert Darnall, Gary Darrow, Michelle DeFer, Michael DeGiulio, Martin Diaz, Daniel Didier, Nick DiGioia, Patricia Donovan, Martha Dooley, Peter Dudek, Joseph Dziedzic, Jason Elias, Don Eller, Rita Elsner, Jeffrey Englund, Kenneth Feeley, Scott Finnander, Cathryn Floss, Michael Gerard, David Grandt, Shawn Green, Thomas Greenaway, Michael Gust, Michael Hanley, David Hellmer, Holly Horst, Susan Hupp, Brad Hurban, John Jameson, James Johnson, Neal Jones, Gary Karas, Scott Kasper, Ann Kavanaugh, John Keating, Gregory Kennelly, Gregory Klebba, Jeffrey Knight, John Kolarik, Richard Kolomay, Scott Kunzie, Steven Lafin, Thomas Lally, Thomas Larson, Scott Layne, Douglas Leschewski, Vince Liberio, Charles Lilla, Brooke Lingl, Richard Lundquist, Denys Machado, Michael Maggio, Pamela Malinski, Dean Mallo, Robert Mamrot, Randel McCafferty, Karen McCartney, Donald McCown, Cynthia McCune, Dawn McDermott, Teresa McGloon-Strack, Terry McGraw, Carole McKinney, Kurt Metzger, Kenneth Minarcik, Pamon Mir, Aumir Miranda, Timothy Molitor, William Morris, Timothy Mueller, Donald Muth, Paul Mydlach, Irene Nabatov, John Nebl, Mark Nelson, Vincent Neville, John Niemann, Robert Niemiec, Carter Nottke, Christopher Nowicki, Terrance O'Brien, Herbert Olujic, Francis O'Shea, Armando Palacios, Mary Passaglia, Deborah Payne, Theodore Pellus, Anthony Peluso, Derek Persson, Gary Peterson, Peter Piers, Carey Plazak, David Poremba, Kristine Provenzano, Richard Provenzano, Mark Prusko, Patrick Quane, John Raftery, Vito Rago, Cheryl Rawski, Charles Read, Greg Remington, Nicholas Rieger, Richard Riesterer, Michael Rizer, Martin Sand, Marc Santoro, Dan Sarich, Joseph Schlauf, John Schneidwind, Paul Schnetz, John Schumacher, William Schwarz, Robert Shanley, Steven Shields, James Sic, Richard Skala, Tanya Skjoldager, Michael Smith, Tommy Smith, Matthew Sonnefeldt, William Spencer, John Steele, Henry Stuchel, Donald Suchomski, Marcus Sullivan, Alan Takei, J. Paul Tamraz Jr., Stephen Teolis, Jeffrey Theriault, Gerard Thommes, Greg Tobolt, Mark Toussaint, Brian Townsend, J. Douglas Tragesser, Gus Tsoulos, Roger Turk, Douglas Ulmer, Ross Urso, Michael Wallace, Jeffrey Walsh, Susan Way, Steve Weir, Robert Weiss, Christopher Westgor, Michael Whelan, Peter Wiers, Stewart Wing, Philip Wydra, Timothy Young, Carmen Zepeda, Kendra Ziebell, John Zwirowski **\$100,000 - \$124,999:** Richard Anderson, Elizabeth Armistead, Michael Bowden, Peter Castritsis, Frank Chambers, Michael Diaferia, Samuel Ferguson, Dennis Gatza, Paula Hewson, Brian Howerton, J Christopher Huff, June Johnson, Stephen Johnson, Scott Kody, Steven Lamprecht, Elmer Mannina, Michael Marchese, Carl Mitchell, Darold Pitzer, Jon Plimpton, William Pones, Michael Prafke, Paul Rizzo, Robin Ruisz, Thomas Selch, Terrence Simale, Robert Specht, Kathleen Tempesta, David Varner, David Vermes, Kenneth Wood **\$125,000 and above:** Richard Casler, Douglas Ellsworth, Kenneth Fritz, Mark Harper, Gerald Leska, Robert Levin, David Schumann, Steven Weinstock

PENSION PAYMENTS:

\$10,000 - \$24,999: Michael Bowden, Emily Gallo, Joseph Henry, James Ignatius, Kenneth Jaffke, Bill McGloon, Edgar Papesh, John Spera, Linda Sullivan, Michael Sutfin, Thomas Tanner **\$25,000 - \$49,999:** Huey Adams, Jr, Donald Andrew, Russell Anslow, Charles Barr, Susan Bartys, Elizabeth Bassett, Robert Bennett, Dennis Bohn, Mickey Bromund, Bruce Buhrke, Gerald Clarke, Peter Cocklan, Martin Coniglio, Steven Connolly, Georgia Conroy, Daniel Coursey, Michael DelMedico, Roy Desmond, Terrance Dietz, James Dillon, John Dixon, Ronald Dutner, Bonnie Egan, Timothy Evans, John Fields, Douglas Fink, Thomas Fries, Robert Fritz, Thomas Gautherat, James Herman, Barbara Herzfeld, Gary Hogy, Robert Jonczyk, Pamela Kempf, William Kerth, II, Thomas Kiely, William King, Donald Kopecky, Edward Kopecky, George Laman, John Lockhart, Paul Lussy, Ted MaKowan, Vernon Maltby, Terry McGraw, Reid McKinney, Robert Mendenhall, Neil Mikula, Kristine Mohr, R. Michael Mueller, Richard Munch, Frank Musil, James Musil, Joseph Naples, Sandra Olson, William Ostermann, Charles Parsons, James Perille, Joseph Perri, Bill Pones, Edward Pope, Jeffrey Potnick, Frederick Scholpp, John Schomer, Sandra Sesterhenn, Thomas Smith, Wayne Smith, Joseph Sortino, Edward Steineke, III, Arthur Stoike, John Sutfin, Ross Tourtellotte, Tim Traggardh, Roger Turk, John Villarreal, Jason Walsh, Robert Weidner, Patrick White, Daniel Willis **\$50,000 - \$74,999:** Ken Alley, Richard Casler, James Coniglio, Frederick Connolly, John Connolly, Thomas Connolly, Gerald Dettloff, Edmond Doone, Patrick Hamill, Robert Hammond, Dennis Hogy, Clifford Johnson, Raleigh Kick, David Kujawa, James Kuzel, Edward Lacey, Philip Mikula, Edward Murphy, Patrick Murray, James

Naatz, Terrence O'Callahan, Thomas Ostermann, Roger Peter, John Poss, Roger Sandidge, Frederick Schmidt, Robert Specht, Robert Stachnik, Victor Tippet, Dean Willerth, Kathryn Winkelhake, Frank Zajack

VENDOR DISBURSEMENTS:

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

A P B T CONTRACTORS INC 16,309.00, A RUDIN INC 5,717.50, ABS AVIATION CONSULTANCY INC 20,004.79, ABSTRACT ENTERPRISES CORPORATION 3,000.00, ABT ELECTRONICS INC 2,638.00, ACERAY LLC 45,816.00, ACRES ENTERPRISES INC 4,839.95, ACS GOVERNMENT SYSTEMS INC 41,497.84, ACTION LOCK & KEY INC 6,857.78, ACTIVE ELECTRICAL SUPPLY COMPANY INC 16,871.72, AD IMAGES INC 3,170.00, ADT SECURITY SERVICES INC 6,165.46, AEI SPEAKERS BUREAU 15,000.00, AERO REMOVALS - TRI SONS CREMATORY SERVICES 4,120.00, AESTHETICALLY CORRECT DESIGN 31,188.00, AF USHERING SERVICES INC 8,307.91, AFLAC INC - AMERICAN FAMILY LIFE INSURANCE COMPANY 12,373.90, AFS, INC 101,000.00, AIR ONE EQUIPMENT INC 73,127.51, AIRPORT MANAGEMENT INC 41,422.50, ALANIZ LANDSCAPING GROUP 62,288.00, ALDRIDGE ELECTRIC INC 12,960.00, ALEXANDER EQUIPMENT COMPANY INC 9,600.00, ALEXIAN BROTHERS CORPORATE HEALTH SERVICES 37,893.75, ALGER INTERNATIONAL 1,181,930.00, ALKAHEST ARTISTS AND ATTRACTIONS INC 6,500.00, ALL CHICAGOLAND MOVING & STORAGE CORPORATION 6,760.00, ALL STAR AMUSEMENT COMPANY INC 101,342.52, ALLEGRA PRINT & IMAGING INC - EGV 7,349.00, ALLEN AWARDS INC 4,167.30, ALLIED BENEFIT SYSTEMS INC 128,938.02, ALLIED MUNICIPAL SUPPLY 5,238.00, ALMOST HOME 4,925.00, AMERICAN ARTISTS CORPORATION 7,000.00, AMERICAN CHARGE SERVICE 5,241.39, AMERICAN CLASSIC EXTERIORS INC 23,668.00, AMERICAN EXPRESS COMPANY INC 16,168.22, AMERICAN LEATHER LP 4,899.38, AMERICAN OVERHEAD DOOR INC 12,010.90, AMERICAN PLANNING ASSOCIATION 4,654.50, AMERICAN PUBLIC WORKS ASSOCIATION 3,780.10, AMERIGAS 2,538.56, AMG GROWERS INC 5,199.75, AMTREND CORPORATION 52,197.50, ANCEL, GLINK, DIAMOND, BUSH, DICIANNI & KRAFTHEFER, P C 13,062.50, ANDERSON PEST CONTROL 6,171.45, ANDRES MEDICAL BILLING LTD 64,248.07, APPLIED GEO SCIENCE INC 16,750.15, ARCADIA PUBLISHING 4,098.00, ARCON MANAGERS LLC 156,493.94, ARMOR HOLDINGS FORENSICS INC 4,281.73, ARROW ROAD CONSTRUCTION CO 3,288,223.04, ARTHUR CLESEN INC 8,246.00, ARTHUR J GALLAGHER 749,851.00, ARTIE SHAW ORCHESTRA 7,225.00, AS HOSPITALITY INC 9,409.10, ASHBURY HIDES LLC 14,419.55, ASLAN 5,000.00, ASSA ABLOY HOSPITALITY INC 17,132.50, AT&T CAPITAL SERVICES INC 63,729.36, ATL FIRST AID INC 3,488.20, ATLAS MATERIAL/ATLAS BOBCAT INC 5,480.00, ATLAS RESTORATION, LLC 56,168.74, ATTORNEY'S TITLE GUARANTY FUND INC 10,000.00, AUTO CLUTCH & PARTS SERVICE INC 6,240.07, AUTOMATED COMPUTER METHODS INC 12,000.00, AVALON PETROLEUM COMPANY 606,808.53, AVANTI INTERNATIONAL 10,215.00, AVENDRA REPLENISHMENT LLC 360,138.00, AVFUEL CORPORATION 357,145.55, AWI TEXTILES 24,200.88, B & H PHOTO/VIDEO INC 5,118.62, BADGER METER INC 4,009.66, BAECORE GROUP 44,700.00, BAKER PUMPS 3,620.40, BALDINGER ARCHITECTURAL LIGHTING 80,410.75, BALLARD COMPANIES INC 13,970.64, BALLET WORKS INC 10,000.00, BAROVIER & TOSO 79,892.50, BARTELS PLANTS INC 13,306.65, BEAULIEU COMMERCIAL 13,706.00, BEAVER CREEK NURSERY INC 2,530.00, BECKER BURKE ASSOCIATES 24,750.00, BEDFORD INDUSTRIES INC 4,090.75, BELLWOOD ELECTRIC MOTORS INC 14,190.00, BELMONTE PRINTING COMPANY 2,822.70, BENTLEY SYSTEMS INC 7,976.00, BERGAMO FABRICS INC 48,777.50, BERGLUND CONSTRUCTION COMPANY 506,783.70, BERNHARDT FURNITURE COMPANY INC 22,437.50, BEST EXPRESSION INC 8,024.78, BEST TECHNOLOGY SYSTEMS INC 6,110.00, BK LIGHTING INC 5,206.00, BLUE CROSS BLUE SHIELD OF ILLINOIS 2,427,570.62, BLUE RIDGE CARPET DIVISION OF 2,610.00, BOLLER CONSTRUCTION COMPANY 4,597.88, BONK 3,081.00, BOUND TREE MEDICAL LLC 6,738.15, BOYD LIGHTING FIXTURE COMPANY 3,950.00, BRAD SIMON ORGANIZATION INC 5,000.00, BRENTANO INC 9,108.00, BRIAN WILLIAMS DBA WILLIAMS COMMUNICATION SERVICE 11,488.00, BRIAR POINTE CONDOMINIUM ASSOCIATION 6,342.20, BRICKMAN GROUP LIMITED 484,922.32, BROCK TOOL COMPANY 2,963.75, BROOKSTONE GROWERS INC 9,634.00, BROWN JORDAN CORPORATION 37,562.00, BRUNSCHWIG & FILS INC 27,833.85, BUSINESS ORIENTED SOFTWARE SOLUTIONS INC 8,450.00, CABAY & COMPANY INC 5,321.75, CAMBRIDGE INTEGRATED SERVICES GROUP INC 1,484,634.36, CANON BUSINESS SOLUTIONS-CENTRAL INC 28,588.12, CAPPELLINI MODERN AGE 4,840.00, CARDINAL FENCE & SUPPLY INC 4,618.00, CARGILL SALT INC 202,155.67, CARNEGIE FABRICS 55,079.50, CARQUEST AUTO PARTS INC 13,757.86, CARRIAGE HOMES OF SUMMIT PLACE 6,839.25, CARRIAGE HOMES OF WINDSONG

3,098.90, CARROLL SEATING COMPANY 36,841.06, CARSON PIRIE SCOTT CORPORATION GIFT SERVICE 6,925.48, CBS KITCHEN AND BATH 3,475.00, CD STAR CONSTRUCTION INC 10,487.00, CEDA NORTHWEST SELF-HELP CENTER INC 17,060.25, CENTRAL MANAGEMENT SERVICES/ICN 5,820.00, CHANNING L BETE COMPANY INC 3,964.71, CHAPMAN AND CUTLER 45,218.81, CHASE BANK 41,279.66, CHICAGO SPOTLIGHT INC 3,676.19, CHICAGO TESTING LABORATORY INC 3,897.00, CHICAGO TRIBUNE CORPORATION 3,085.46, CHILDREN'S ADVOCACY CENTER OF N AND NW COOK COUNTY 3,981.25, CHILDREN'S HOME & AID SOCIETY OF ILLINOIS 10,075.00, CHOPEKIS, MARCUS, ALLEN & CHAPEKIS 3,700, CHRISTENSEN COMPUTER CO 3,029.22, CHRISTIAN FISHBACHER 3,870.00, CHRISTOPHER B BURKE ENGINEERING LTD 39,312.15, CIORBA GROUP INC 750,927.65, CITIGROUP GLOBAL MARKETS INC 3,492.43, CIVILTECH ENGINEERING INC 206,893.49, CLEAN AIR CONCEPTS 10,280.00, CLEAR CHANNEL BROADCASTING 17,683, CLEARSWIFT 4,704.00, COLLEGE OF DU PAGE 12,156.44, COLUMBIA ARTISTS MANAGEMENT LLC 30,000.00, COMCAST SPOTLIGHT 9,995.00, COMMONWEALTH EDISON 2,354,138.51, COMMUTER RAIL DIVISION OF THE REGIONAL TRANSPORTATION AUTHORITY 124,308.47, COMPASS LOGISTICS LLC 4,537.41, COMPONENT PRODUCTS INC 23,880.00, COMPUTER DISCOUNT WAREHOUSE GOVERNMENT INC 104,516.25, COOK COUNTY TREASURER 89,758.93, COORDINATED RESOURCES INC 6,798.25, CORPORATE BUSINESS CARDS 2,679.60, CORPORATE CONSULTING & CONSTRUCTION MANAGEMENT 9,810.00, CORPORATE MOTIVATION INC 14,055.47, COSTAR REALTY INFORMATION INC 5,256.58, COWHEY GUDMUNDSON LEDER LTD 6,948.00, CREATION BAUMANN 6,143.00, CREATIVE COMPUTERS INTERGRATED TECHNOLOGIES INC/CCIT 4,999.00, CRESCENT PRODUCTS INC 6,187.90, CRITICAL SYSTEMS SERVICES INC 5,287.25, CRYSTAL LAKE TIRE & BATTERY INC 42,274.41, CTM BROCHURE DISPLAY 2,750.00, CXTEC 2,626.00, CYCLE SOURCE GROUP LLC 3,831.60, D&B 3,598.00, DARE AMERICA MERCHANDISE 7,755.24, DAUGHERTY SALES INC 6,234.00, DAVEY RESOURCE GROUP 2,550.00, DBC INC 17,500.00, DEDAR 65,472.00, DEKRA-LITE IND INC 11,550.00, DERUTA OF ITALY 3,460.44, DESIGN LOFT INC 70,308.00, DESIGN WITHIN REACH 5,580.00, DESIGNLUSH 11,700.00, DICTAPHONE CORPORATION 11,571.30, DIRECT FITNESS SOLUTIONS LLC 4,289.50, DISCOVER CARD 3,270.01, DISPLAY SALES INC 48,231.50, DIVERSIFIED INSPECTIONS INC 2,709.30, DIVERSIFIED SOFTWARE SYSTEMS INC 3,000.00, DJ'S SCUBA LOCKER 4,342.00, DLT SOLUTIONS INC 3,900.00, DOC'S BODY SHOP INC 15,920.80, DOMUS INC 73,990.80, DONGHIA INC 5,004.50, DOOR SYSTEMS INC 10,432.72, DRIVECAM VIDEO SYSTEMS 13,298.13, DSA ASSOCIATES 10,884.00, DUNBAR LAKES CONDOMINIUM ASSOCIATION 5,105.30, DUPAGE MAYORS AND MANAGERS CONFERENCE 22,263.80, DUPAGE WATER COMMISSION 9,854.20, E H WACHS CO 8,344.60, E J EQUIPMENT INC 5,500.20, EARTH TECH INC 524,881.78, EAST JORDAN IRON WORKS INCORPORATED 7,210.00, EDWARDS ENGINEERING INC 172,961.93, EKITTA 18,913.50, ELAN FOR CARRIAGE HOUSE INC 5,163.00, ELECTRIC MIRROR LLC 289,275.00, EMBROIDME 7,420.12, EMERALD SERVICES INC 4,959.66, ENFORCEMENT TECHNOLOGY INC 50,235.61, ENTERTAINMENT PUBLICATIONS INC 3,591.00, ENVIRONMENTAL SAFETY GROUP INC 4,329.55, ENVIRONMENTAL SYSTEMS RESEARCH INC 19,339.73, ERIC BRAND FURNITURE 57,846.00, ERN ENTERPRISES INC 2,527.00, EYE FOR TALENT 12,000.00, F L HUNTER AND ASSOCIATES INC 3,440.00, F SCHUMACHER & COMPANY 112,089.34, FABRICUT CONTRACT INC 75,667.53, FAMILYPRIDE CLEANERS INC 3,427.00, FDC DRAFTING AIDES CORPORATION 7,352.61, FEDERAL EXPRESS CORPORATION 3,100.48, FELLOWSHIP HOUSING CORPORATION 7,062.50, FINER LINE INC 5,282.47, FIRE TRUCKS OF ILLINOIS/ROSENBAUER OF PEKIN 312,390.00, FIRST ADVANTAGE OCCUPATIONAL HEALTH SERVICES 3,241.04, FIRST METROPOLITAN TITLE COMPANY 10,000.00, FLOOD TESTING LABORATORIES INC 416,380.40, FLOWER SHOW 2,517.90, FOLGERS FLAG AND DECORATING INC 29,752.54, FORMS AND SURFACES COMPANY, LLC 79,280.00, FORTESSA INC 102,266.70, FOUNTAIN TECHNOLOGIES LTD 12,670.90, FOX VALLEY FIRE AND SAFETY 52,270.30, FRANKLIN ASSOCIATES 39,994.01, FRED'S IDEAL HEATING AND AIR 4,435.00, FREEWAY FORD - STERLING TRUCK SALES INC 156,695.81, FRIENDLY FORD INC 20,827.28, FULLIFE SAFETY CENTER 2,538.50, FULTON CONTRACTING COMPANY 62,554.54, G T SERVICES LTD INC 35,075.35, GABRIEL SALES COMPANY OF OAK PARK INC 2,971.48, GALLAGHER BASSETT BENEFIT SERVICES INC 21,415.97, GARDNER CARTON & DOUGLAS LLP 77,651.14, GARRETT LEATHER CORPORATION 57,258.86, GASAWAY DISTRIBUTORS INC 3,914.91, GASSER CHAIR COMPANY INC 273,663.00, GATEWOOD CONDOMINIUM ASSOCIATION 4,180.80, GE CAPITAL PUBLIC FINANCE INC 3,272.31, GENERAL ELECTRIC 2,750.00, GENUINE PARTS COMPANY 38,516.17, GEORGE W KENNEDY CONSTRUCTION CO 9,994.50, GIANT MAINTENANCE AND RESTORATION 4,370.00, GIS SOLUTIONS INC 15,750.00, GLANT TEXTILE CORPORATION 9,157.00, GLOBAL KNOWLEDGE NETWORK 13,995.00, GOLF ROSE ANIMAL HOSPITAL/BOARDING KENNELS INC 9,812.44, GOLF ROSE BOARDING KENNELS 20,193.00, GOVCONNECTION INC 9,730.80, GOVERNMENTJOBS.COM INC 16,000.00, GRAINGER 36,219.66, GREAT

ARC TECHNOLOGIES INC 23,000.00, GREATER WOODFIELD CONVENTION & VISITORS' BUREAU 261,181.00, GRECO CONTRACTORS INC 98,777.80, GROUP 1 SOLUTIONS INC 4,710.00, H & H ELECTRIC COMPANY 131,341.88, HAGG PRESS INC 3,052.24, HALCYON BUSINESS PUBLICATIONS INC 3,350.00, HALL'S RENTAL SERVICE INC 5,507.64, HALLORAN & YAUCH INC 259,700.00, HAMPSTEAD LIGHTING & ACCESSORIES 6,372.00, HANOVER PRODUCTIONS 6,375.00, HAPCO 34,464.00, HARRIS EXTERIORS INC 14,555.00, HART CAPITAL 56,995.00, HAVERFORD MASTER ASSOCIATION 4,597.65, HAY GROUP INC 10,599.98, HEATHERWOOD ESTATES 3,980.35, HEATHERWOOD NORTH ASSOCIATION 5,004.53, HEATHERWOOD WEST CONDOMINIUM ASSOCIATION 2,747.15, HESS 6,500.00, HICKORY BUSINESS FURNITURE INC 25,094.00, HIGGINS PURCHASING GROUP 204,645.42, HOLIAN ASBESTOS REMOVAL AND ENCAPSULATION CORP 26,209.71, HOLLAND AND KNIGHT LLP 70,314.34, HOLLY HUNT 25,340.00, HOME DEPOT INC 6,593.14, HOSKINS CHEVROLET INC 8,984.52, HOSPITALITY DEVELOPMENT CONSULTANTS INTL 1,180,181.61, HOWELL TRACTOR & EQUIPMENT LLC 7,725.75, HUFF & HUFF INC 3,637.68, HVS INTERNATIONAL CONVENTION SPORTS & ENTERTAINMENT 109,542.27, HYDRITE CHEMICAL CO 2,788.08, IDENTIX INC 28,254.00, IDVILLE 2,643.85, ILLINOIS DIRECTOR OF EMPLOYMENT SECURITY 12,636.69, ILLINOIS ENVIRONMENTAL PROTECTION AGENCY 6,385.00, ILLINOIS MUNICIPAL LEAGUE 3,514.00, ILLINOIS MUTUAL LIFE INSURANCE COMPANY 5,658.52, ILLINOIS PAPER COMPANY 15,515.47, ILLINOIS STATE POLICE 4,306.74, ILLINOIS STATE TREASURER 16,000.00, ILLUMINATIONS INC 14,461.55, IMS INFRASTRUCTURE MANAGEMENT SERVICES LLC 80,038.22, INDESTRUCTO AWNING COMPANY INC 10,732.50, INDUS UTILITY SYSTEMS INC 19,918.00, INDUSTRIAL SYSTEMS LTD 16,754.08, INDUSTRIAL TOWEL & UNIFORM INC 11,022.80, INITIAL TROPICAL PLANTS INC 9,764.05, INLAND DIESEL INC 6,649.85, INNOVATION GROUPS INC 5,000.00, INNOVATIONS IN WALLCOVERINGS INC 122,412.48, INNOVATIVE HOSPITALITY CONCEPTS INC 47,690.00, INSTITUTE FOR PUBLIC SAFETY PERSONNEL INC 3,849.98, INTEGRATED TELECOMMUNICATIONS SYSTEMS 14,010.00, INTERCLEAN EQUIPMENT INC 3,107.50, INTERNAL REVENUE SERVICE 10,030.29, INTERNATIONAL ART PROPERTIES INC 23,305.00, INTERNATIONAL CARTRIDGE CORPORATION 9,275.40, INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION-ICMA 14,127.50, INTERNATIONAL IRONWORKS INC 15,895.00, INTOXIMETERS INC 7,710.00, J F NEW & ASSOCIATES INC 10,420.00, J P MORGAN CHASE BANK 11,400.00, J R D CORPORATION DBA A J THOMAS MIDWEST CASH REGISTER 4,626.00, J WILSON & ASSOCIATES INC 23,553.54, JACKSON LEWIS LLP 15,901.80, JACOB & HEFNER ASSOCIATES INC 3,025.00, JAMES, GUSTAFSON AND THOMPSON, LTD 3,346.00, JAMISON BEDDING INC 229,309.50, JANUS ET CIE 24,662.75, JARC LTD 4,500.00, JDM INFRASTRUCTURE 39,287.66, JDT INTERNATIONAL LLC 55,441.01, JETCO LTD 158,264.40, JF FABRICS INC 21,737.43, JOHN B SANFILIPPO & SON INC 8,904.78, JOHN NERI CONSTRUCTION CO 13,742.16, JOHN PORTMAN & ASSOCIATES INC 2,162,594.14, JOHNNY ROCKETS FIREWORKS DISPLAY CO 25,000.00, JOHNSON 3,096.36, JONES 6,502.04, JOURNEYS FROM PADS TO HOPE INC 6,250.00, JP MORGAN ASSET MANAGEMENT 9,576, JP MORGAN CHASE BANK 5,194,961.63, JTB USA INC 213,192.25, JULIE INC 7,889.00, K & M PRINTING COMPANY INC 3,369.00, KALE UNIFORMS INC 117,301.46, KAM CONSTRUCTION INC 51,454.00, KAMMES AUTO & TRUCK REPAIR INC 4,091.00, KANE CARBONARA & MENDOZA, LTD 63,624.91, KANE COMPANY 215,317.50, KARL'S RENTAL CENTER INC 11,897.94, KAYHAN INTERNATIONAL LTD 124,823.86, KEILHAUER 129,124.80, KELLENBERGER ELECTRIC INC 4,535.00, KELLER HEARTT CO INC 14,051.80, KIEFT BROTHERS INC 5,122.45, KIMBALL HOSPITALITY 514,604.50, KING TRANSMISSION 4,815.25, KLEIN THORPE AND JENKINS LTD 4,874.40, KNOLL INC 4,054.80, KNOX SWAN AND DOG LLC 3,310.00, KOHLER RENTAL POWER INC 6,861.22, KOLOC 4,500.00, KOSOBAYASHI 5,000.00, KRAFT PAPER SALES COMPANY INC 65,432.56, KRAVET INC 23,633.27, KREPLIN COATINGS CONSULTANTS INC 13,413.00, KUSTOM SIGNALS INC 19,565.88, LABOR NETWORK LLC 11,117.62, LAIDLAW TRANSIT SERVICES INC 1,106,743.34, LAMP INCORPORATED 481,276.24, LANDMARK CONTRACTORS INC 518,146.72, LANDMARK FORD INC 258,219.00, LARSON EQUIPMENT COMPANY 69,004.50, LASALLE APPRAISAL GROUP INC 3,000.00, LATIN STREET DANCING INC 4,000.00, LAW OFFICES OF CARY J COLLINS 9,493, LAW TITLE INSURANCE AGENCY INC 7,815.24, LEACH ENTERPRISES 7,430.23, LEADING AUTHORITIES INC 5,250.00, LEGG MASON WOOD WALKER INC 23,710.29, LEGGETT & PLATT 25,339.73, LENOVO INC 11,549.41, LEUCOS USA INC 22,320.00, 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, LIBERTY ROOFING AND SIDING 3,150.00, LINCOLN MEADOWS APARTMENT 5,000.00, LINDCO EQUIPMENT SALES INC 4,207.49, LIONHEART ENGINEERING 4,280.27, LITTLE CITY FOUNDATION 11,713.50, LODGENET ENTERTAINMENT CORPORATION 12,500.00, LOUIS BALDINGER & SONS INC 505,438.50, LR SEATTLE LLC 32,070.00, LUND INDUSTRIES INC 36,933.60, LYONS/PINNER ELECTRIC

COMPANY INC 22,637.00, M E SIMPSON INC 5,250.00, M K'S AUTOBODY 7,892.35, MACTEC ENGINEERING AND CONSULTING INC 50,823.26, MAHARAM FABRIC CORPORATION 2,760.00, MAJESTIC MIRROR & FRAME LLC 30,383.50, MAJILITE CORPORATION 18,528.00, MAJOR CASE ASSISTANCE TEAM 2,640.00, MALONEY ELECTRIC SUPPLY CORPORATION 5,653.45, MARK IT CORPORATION 113,481.56, MARQUETTE ASSOCIATES 34,000, MARRIOTT INTERNATIONAL 12,808.18, MASTER HYDRAULICS & MACHINING CO INC 5,837.00, MATRX MEDICAL INCORPORATED 3,806.00, MATTHEW BENDER & COMPANY INC 4,096.15, MAYA ROMANOFF CORPORATION 25,600.53, MC DONALD'S CORPORATION 5,293.18, MCCANN INDUSTRIES INC 4,304.03, MCCORVEY 12,000.00, MCGINTY BROTHERS INC 23,000.00, MCGUIRE FURNITURE COMPANY 6,576.00, MCI WORLDCOM COMMUNICATIONS INC 4,839.13, MCLEOD USA TELECOMMUNICATIONS SERVICES INC 6,005.32, MDC WALLCOVERINGS INC 4,402.20, MEADE ELECTRIC COMPANY INC 109,089.28, MEDTRONIC INC/DBA MEDTRONIC - EMERGENCY RESPONSE SYSTEMS 10,689.96, MEGGITT DEFENSE SYSTEMS CASWELL INC 158,936.00, MENARDS 7,154.71, MERCHANT SERVICES 48,790.83, MERTES CONTRACTING CORPORATION 24,625.00, METROPOLITAN MAYORS CAUCUS 3,347.98, METROPOLITAN WATER RECLAMATION DISTRICT 7,505.85, MICRODYNAMICS 4,527.83, MICROSYSTEMS INC 60,135.23, MID-AMERICA TRUCK AND EQUIPMENT COMPANY, INC 39,489.51, MIDWEST ENGRAVING 16,043.00, MIDWEST PRINTING SERVICES 14,374.00, MILLER COOPER & COMPANY 28,995.00, MINUTEMAN POWER BOSS 7,945.00, MITCHELL GOLD CORPORATION 13,248.00, MITCHELL VAUGHT & TAYLOR 60,341, MODERN MEDIA SERVICES INC 2,875.00, MOODY'S INVESTORS SERVICE INC 13,000.00, MOORE & GILES INC 35,963.50, MORAN CONSULTING INC 6,738.00, MOROSO USA INC 2,628.00, MOTOROLA INC 527,471.17, MUNICIPAL POLICE MANAGEMENT CONSULTANTS 16,402.33, MURRAY TITLE AGENCY D/B/A LAKESHORE TITLE AGENCY 3,706.00, MUSIC PERFORMANCE TRUST FUND 3,258.00, MY CHAUFFEUR 3,500.50, MYERS MILLER & KRAUSKOPH, ATTORNEYS AT LAW 9,920.00, NANTUCKET COVE HOMEOWNERS ASSOCIATION 100,000.00, NATIONAL ASSOCIATION OF TOWN WATCH 5,935.00, NATIONAL CRIME PREVENTION COUNCIL 4,369.21, NATIONAL LEAGUE OF CITIES 5,220.50, NATIONAL WATER WORKS INC 37,454.76, NATURESCAPE DESIGN INC 163,975.34, NCPERS GROUP LIFE INSURANCE 8,324.00, NCS PEARSON INC 3,325.00, NEC CORPORATION OF AMERICA 68,818.95, NEXTEL COMMUNICATIONS INC 124,423.54, NICOR INC 42,623.64, NIXON PEABODY LLP 7,634.00, NOBILIS INC 6,656.00, NORTH AMERICAN TITLE CO 10,435.00, NORTH EAST MULTI-REGIONAL TRAINING INC 16,865.00, NORTHEASTERN ILLINOIS PLANNING COMMISSION 15,098.00, NORTHEASTERN ILLINOIS PUBLIC SAFETY TRAINING ACADEMY 3,000.00, NORTHERN ILLINOIS POLICE ALARM SYSTEM 7,791.64, NORTHERN TRUST BANK 6,872,255.11, NORTHWEST BALLET ENSEMBLE 79,379.96, NORTHWEST COMMUNITY HOSPITAL 37,500.39, NORTHWEST CONTRACTORS INC 4,532,542.81, NORTHWEST FORD TRUCK INC 143,269.76, NORTHWEST MUNICIPAL CONFERENCE 24,139.12, NORTHWEST SUBURBAN JOINT ACTION WATER AGENCY 8,240,324.00, NORTHWEST SUBURBAN REGIONAL TRAINING AUTHORITY 5,000.00, NORTHWESTERN LANDSCAPE CONTRACTORS INC 60,040.45, NORTHWESTERN UNIVERSITY 20,724.00, NUGENT CONSULTING GROUP 7,500.00, OAKLEE'S GUIDE LLC 5,824.00, OCE NORTH AMERICA INC 35,547.72, OFFICE MAX - A BOISE COMPANY 69,171.42, OLD WORLD WEAVERS 13,984.00, ORIGINAL APPLIED DESIGN ASSOCIATES LTD 3,960.00, ORTON 3,426.44, OSBURN ASSOCIATED INC 15,179.47, P F PETTIBONE & COMPANY 4,513.90, P R STREICH & SONS INC 101,997.00, PACE 464,818.16, PADDOCK PUBLICATIONS INC 46,174.56, PAIR & CAHOON INC DBA JIM THOMPSON 10,817.25, PATEL 30,998.00, PATRICK ENGINEERING INC 11,386.25, PATTEN INDUSTRIES, INC 3,998.64, PECK SHAFFER & WILLIAMS LLP 13,500.00, PEPSI-COLA GENERAL BOTTLERS INC 7,955.35, PERFECT CLEANING SERVICE INC 232,413.76, PETERSEN'S AUTO BODY INC 11,683.79, PETROLEUM TECHNOLOGIES EQUIPMENT INC 5,377.53, PIL III LP 7,065.28, PIONEER PRESS INC 10,333.95, PITNEY BOWES INC 20,796.90, PLAINTIFF'S IMF SETTLEMENT 890,400.00, PLOTE CONSTRUCTION INC 1,703,919.44, PLUM GROVE PRINTERS INC 14,978.42, PLUS AIR INC 39,375.00, POLLACK & ASSOCIATES 6,918.00, POMPS TIRE SERVICES INC 3,010.32, PONTICELLI MUSIC 2,800.00, POSITIVE PRINTING CORPORATION 6,225.00, POSTMASTER 37,337.26, PRAIRIE CENTER ARTS FOUNDATION 18,822.04, PRAXAIR DISTRIBUTION INC 3,169.36, PRE-PAID LEGAL SERVICES INC 9,319.30, PRECISION SYSTEMS CONCEPTS INCORPORATED 3,898.50, PRIMECO/US CELLULAR 21,875.60, PRIORITY DISPATCH 7,501.25, PRISMATEK INC 17,543.00, PRO COM SYSTEMS 29,548.00, PROSPECT ELECTRIC COMPANY 4,360.00, PUBLIC STORAGE INC 2,580.00, Q ELECTRIC INC 17,278.26, Q T SIGNS INC 14,263.00, R H DONNELLEY 3,527.78, R L HUMMEL CONSTRUCTION 4,500.00, RAGANO HEATING AND AIR CONDITIONING 3,175.00, RAY O'HERRON COMPANY INCORPORATED 2,922.70, RAY'S HVAC 2,665.00, RB ENTERPRISES 38,581.99, RCM AND ASSOCIATES 4,851.56, REAL STONE SOLUTIONS LLC 34,182.00, RECYCLING SYSTEMS & EQUIPMENT COMPANY INC 6,250.00, RELIABLE HIGH PERFORMANCE PRODUCTS INC 3,851.62, RENAISSANCE HOTEL

MANAGEMENT COMPANY LLC 4,061,865.70, RENT COM INCORPORATED 12,860.00, RESOURCE CENTER FOR THE ELDERLY 2,781.25, REX RADIATOR SALES AND WELDING CO INC 2,566.00, REYNOLDS SMITH & HILLS INC 6,652.76, RFS GRAPHICS INC 24,537.00, RICKS SEWER AND DRAINAGE 2,800.00, RIDDIFORD ROOFING CO 18,982.00, RIEGLE 8,250.00, RJF INTERNATIONAL CORPORATION 196,268.84, ROBERT ALLEN GROUP INC 24,503.29, ROCK RIVER ARMS INC 5,067.00, ROCKFORD INDUSTRIAL WELDING SUPPLY INC 5,134.09, ROCKLAND INDUSTRIES INC 16,326.93, RODOLPH INC 3,042.00, ROMAN LIGHTS INC 8,832.24, ROOM SERVICE AMENITIES 2,843.75, RUDD 9,280.00, RYDIN SIGN AND DECAL 6,944.62, S & S FLOORING INC DBA CARPETLAND USA 7,514.02, SAFETY KLEEN CORPORATION 12,265.12, SAFETY SYSTEMS CORPORATION 7,982.73, SALEM SERVICES INC 10,443.58, SALOFF 8,000.00, SAM & HARRY'S MANAGEMENT CO 42,500.00, SANOFI PASTEUR 20,971.46, SBC/AMERITECH 332,964.49, SCHAUMBURG ACE HARDWARE #10051-I 3,100.91, SCHAUMBURG BUSINESS ASSOCIATION INC 8,225.00, SCHAUMBURG PARK DISTRICT 246,944.53, SCHIFF HARDIN LLP 71,129.38, SCHOOL DISTRICT #54 50,050.00, SCOTT GROUP CUSTOM CARPETS 10,251.23, SCREENVISION DIRECT 7,200.00, SCS PRODUCTIONS INC 26,000.00, SEA LEVEL DIVING 8,219.00, SEBERT LANDSCAPING 280,757.90, SEGALL, BRYANT & HAMILL 28,242, SENIOR ADVISORY COUNCIL 7,340.85, SENTE AND RUBEL ARCHITECTS 24,802.66, SERVICE EXPRESS INC 10,170.00, SERVICE SANITATION INC 28,906.54, SEWER EQUIPMENT COMPANY OF AMERICA 2,752.00, SEYFARTH SHAW 68,716.44, SHEFFIELD TOWNE ASSOCIATION 11,812.70, SHELBY WILLIAMS INDUSTRIES INC 7,808.00, SHORE GALLERIES INCORPORATED 35,876.12, SHRIMP CO SOLUTIONS INC 11,321.31, SIGARMS INC 5,436.00, SIKICH GARDNER AND COMPANY LLC 32,159.00, SINA PEARSON TEXTILES 11,006.20, SKYLINE DESIGN INC 4,395.11, SKYPAD FURNITURE 258,241.50, SLOAN MIYASATO 8,160.00, SMITH 4,150.00, SMITH ENGINEERING CONSULTANTS INC 2,632.50, SOHO MYRIAD INC 450,507.37, SOUTHWIND MUSIC INC 7,000.00, SPACE LLC 26,491.50, SPINNEYBECK ENTERPRISES 69,820.17, SPONGE CUSHION INC 69,492.38, SPRING ALIGN OF PALATINE INC 10,294.25, SPRING VALLEY NATURE SANCTUARY 10,000.00, STANDARD AND POOR'S RATINGS SERVICES 15,625.00, STANDARD EQUIPMENT COMPANY 11,354.04, STANLEY CONSULTANTS 41,285.51, STATELINE CONSTRUCTION INC 42,000.00, STEPHEN A. LASER & ASSOCIATES 16,100.00, STERLING CODIFIERS INC 10,900.00, STRAND ASSOCIATES INCORPORATED 12,246.68, STRATHMORE PRINTING 59,357.23, SUBLIME CONTRACTING INC 6,250.00, SUBURBAN ACCENTS INCORPORATED 5,706.70, SUBURBAN PRIMARY HEALTH CARE COUNCIL 3,781.25, SUCCESS FACTORS 14,600.00, SUN LIFE 512,573.50, SWEETWOOD PRODUCTIONS LLC 12,622.85, T K PLUMBING & MAINTENANCE CO 3,815.00, TAMS-WITMARK MUSIC LIBRARY INCORPORATED 3,371.25, TEMPLETON CARPET MILLS 269,560.40, TERRA COTTA TRUCK SERVICE 70,700.58, TERRACE SUPPLY COMPANY 4,238.04, THAI DYNASTY CARPET INC 59,150.63, THE SEGAL COMPANY 27,000.00, THIRD MILLENNIUM ASSOCIATES INCORPORATED 48,949.28, THOMPSON ELEVATOR INSPECTION SERVICE INC 65,364.00, THOMSON WEST 18,094.20, THREE OAKS CAR WASH INC 5,100.35, THYSSENKRUPP ELEVATOR CORPORATION 16,789.37, TICKETSAGE INC 8,541.92, TICOR TITLE INSURANCE 10,000.00, TIMOTHY W SHARPE 4,400.00, TOTAL FITNESS 2,700.00, TOWN SQUARE OWNERS ASSOCIATION 17,494.00, TOWNE PLACE ASSOCIATION 9,691.65, TOWNE PLACE WEST CONDOMINIUM ASSOCIATION 11,704.70, TOWNSHIP HIGH SCHOOL DISTRICT 211 3,722.36, TRANSAMERICA OCCIDENTAL LIFE INSURANCE CO 6,449.44, TRANSWESTERN GREAT LAKES L.P. 27,676.12, TRANSYSTEMS CORPORATION 70,202.55, TREASURER STATE OF ILLINOIS 975,244.03, TREND LIGHTING CORPORATION 3,570.00, TRI-ANGEL PRINT RESOURCES 8,326.38, TRI-STAR PLOWING 9,223.00, TROY WESNIDGE INC 159,852.50, U S CONFERENCE OF MAYORS 4,967.00, U S POSTAL SERVICE 45,000.00, ULSTER CARPET MILLS INC 674,601.34, UNDERGROUND PIPE & VALVE CO 5,446.06, UNIFORMITY 14,093.50, UNISOURCE CORPORATION 15,928.92, UNITED ANALYTICAL SERVICES INC 3,000.00, UNITED RENTALS INC 3,935.74, UNITED STATES POSTAL SERVICE 50,000.00, UNIVERSITY OF ILLINOIS 3,325.00, UNIVERSITY OF WISCONSIN - MADISON 3,875.00, URS INC 371,207.52, USA BLUE BOOK - A DIV OF UTILITY SUPPLY OF AMERICA INC 4,570.61, USONA 33,690.00, VALMONT INDUSTRIES INC 9,032.00, VANTAGEPOINT TRANSFER AGENTS 401 10,000.00, VERCOUTEREN 10,235.58, VERIZON WIRELESS 13,391.06, VERSO TECHNOLOGIES INC ENTERPRISE GROUP 7,600.00, VILLAGE OF ARLINGTON HEIGHTS 7,350.00, VILLAGE OF HOFFMAN ESTATES 16,791.18, VILLAGE PROFILE 3,790.00, VIP HOLDINGS I LLC 70,347.74, VIRGINIA QUILTING INC 193,547.38, VISION SERVICE PLAN 47,236.27, VISU-SEWER CLEAN AND SEAL INC 5,500.00, VULCAN SIGN COMPANY INC 4,451.50, WACHOVIA SECURITIES 3,564.00, W S DARLEY & COMPANY 19,157.37, W W GRAINGER INC 20,073.22, WALSH CONSTRUCTION COMPANY OF ILLINOIS 95,012,788.09, WATER PRODUCTS COMPANY OF AURORA INC 21,013.57, WATER RESOURCES INCORPORATED 2,221,317.74, WATER SERVICES COMPANY 22,765.28, WEATHERSFIELD COMMONS 7,767.20, WEATHERSFIELD LAKE CONDOMINIUM ASSOCIATION 9,388.70,

WEATHERSFIELD SOUTH HOMEOWNERS ASSOCIATION 4,467.90, WELLS FARGO BANK 13,594,618.90, WELLS OPERATING PARTNERSHIP L.P. 9,437.61, WESTERN PETROLEUM CO 382,722.74, WGN CONTINENTAL BROADCASTING CO 7,012.50, WILLIAM F DART LTD 4,900.00, WILLIAM RAINEY HARPER COLLEGE 6,755.36, WILLIAMS ARCHITECTS 150,828.00, WILLIAMS DEVELOPMENT LTD 98,676.40, WILLIAMS SCOTSMAN INC 13,794.57, WILSON NURSERY & LANDSCAPE SUPPLY INC 11,318.42, WINGS PROGRAM INCORPORATED 7,828.04, WINKLER 3,242.00, WOODFIELD REALTY HOLDING COMPANY 6,753.05, WOODSTOCK HARLEY-DAVIDSON 5,377.26, WORLDWIDE FREIGHT MANAGEMENT 27,701.16, WPS ENERGY SERVICES INC 340,294.65, XETA TECHNOLOGIES INC 113,425.00, ZIMMER & ROHDE 21,352.00, ZONES CORPORATE SOLUTIONS 24,949.36.

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, 2005 and ended April 30, 2006.

DOUGLAS R. ELLSWORTH, CPA
TREASURER