

**VILLAGE OF SCHAUMBURG
TREASURER'S REPORT
FOR THE FISCAL YEAR ENDED APRIL 30, 2007**

SUMMARY OF OPERATIONS

Fund Type	Beginning Net Assets	Revenues	Expenditures Or Expenses	Other Sources/ Uses (Net)	Ending Net Assets
General Fund	\$ 42,055,892	\$ 81,083,942	\$ 74,284,955	\$ (8,813,863)	\$ 40,041,016
Special Revenue	9,127,487	4,175,909	4,516,492	1,347,034	10,133,938
Debt Service	5,321,682	6,648,075	8,979,907	1,002,476	3,992,326
Capital Projects	17,794,152	6,666,455	13,315,048	0	11,145,559
Enterprise	120,339,594	39,014,672	45,826,319	6,774,551	120,302,498
Internal Service	13,869,880	15,952,483	12,332,307	0	17,490,056
Pension Trust	123,025,960	18,822,025	6,524,484	0	135,323,501
Total	\$331,534,647	\$172,363,561	\$165,779,512	\$ 310,198	\$338,428,894

SUMMARY OF REVENUES AND OTHER FINANCING SOURCES RECEIVED:

GENERAL FUND: Home Rule Sales Taxes \$21,172,365, Food & Beverage Tax \$1,315,208, Real Estate Transfer Tax \$1,026,719, Food and Beverage Taxes \$3,929,351, Hotel Taxes \$2,982,141, Other Taxes \$235,820, Licenses and Permits \$3,914,322, State Income Tax \$6,353,792, State Sales Tax \$30,749,261, Other Intergovernmental Revenue \$429,154, Service Charges \$4,890,992, Fines and Forfeits \$1,291,870, Grants \$156,460, Investment Income \$1,306,510, Miscellaneous \$1,329,977, Transfers from Other Funds \$54,731.

SPECIAL REVENUE FUNDS: State Motor Fuel Tax \$2,229,210, CDBG Grants \$235,935, Other Intergovernmental \$173,357, Service Charges \$836,144, Investment Income \$525,960, Miscellaneous \$175,303, Transfers from Other Funds \$1,401,765.

DEBT SERVICE FUNDS: Special Service Area Taxes \$26,482, Food and Beverage Taxes \$3,380,952, Hotel Tax \$1,106,751, Telecommunications Tax \$1,947,183, Investment Income \$186,707, Transfers from Other Funds \$1,002,476.

CAPITAL PROJECT FUNDS: TIF Property Tax Increment \$2,389,709, Telecommunications Tax \$632,177, Food & Beverage Tax \$548,398, Hotel Tax \$384,319, Use Tax \$971,231, Other Intergovernmental \$705,297, Investment Income \$871,343, Miscellaneous \$163,981.

ENTERPRISE FUNDS: Water & Sewer Fees \$16,158,301, Hotel & Convention Center Fees \$14,446,682, Airport Fees \$1,317,603, Other Service Charges \$631,465, Miscellaneous \$140,171, Investment Income \$1,974,243, Amusement Tax \$730,441, Telecommunications Tax \$1,322,815, Hotel/Motel Tax \$1,533,975, Food & Beverage Tax \$126,570, Home Rule Sales Tax \$69,832, State Sales Tax \$69,832, Transfers from Other Funds \$6,474,353, Grants \$492,742, Contributions \$358,258.

INTERNAL SERVICE FUNDS: Service Charges \$14,991,143, Investment Income \$595,019, Other Income \$251,744, Gain on Sale of Assets \$114,577.

PENSION TRUST FUNDS: Employer Contributions \$5,109,027, Employee Contributions \$1,842,660, Creditable Service Transfers \$150,400, Miscellaneous Income \$638, Investment Income \$11,719,300.

PAYROLL:

\$0 - \$9,999: Huey Adams Jr, Judy Ahrendt, Brian Amendt, James Arredia, Nancy Atamian, Phyllis Baldwin, Virginia Bauch, Kimberly Berta, Brian Bieschke, Scott Blecha, Richard Bolger, Kevin Booth,

Helen Bowler, William Boyle, Madelyn Braje, Dominick Bratta, Helmut Brenzinger, Cara Bromund, Judith Brose, Freda Brown, Julie Bryniczka, Robert Bulgarelli, Donna Burke, Donald Bush, Gary Caby, Linda Cain, Gloria Cairns, Judith Caleca, James Callaghan, Patrick Carolan, Ron Chapman, Dick Christy, Elaine Chrostowski, Gary Clair, James Clar, Rosemary Colbert, Michael Concialdi, Lee Cook, Jennifer Cooper, Gina Cortez, Michael Crance, Diana Crawford, Audrey Cuatchon, Tom Curran, Carey Dachman, Stanley Dale, David Dallmeyer, Cliff Darnall, Matthew Decker, Timothy DeRidder, Robert Dewing, Donald Dobberstein, James Dolbeare, Thomas Doonan Jr, Laurel DuLaney, Jim Earley, James Eaton, Matthew Edwards, Katherine Emma, Mark Erganian, Christine Fenn, John Flamini, Bill Flesch, Damon Flint, Jill Forward, Marilyn Froehlich, Andrew Gajda, William Gaylor, Tim Gerhardt, Terri Glynn, Michael Grocke, Brian Groth, Lucretia Guzzo, Jean Hahn, Carol Hall, Deborah Hamilton, R. Charles Hanlon, Sheila Haverty, Lisa Heidler, Kimberly Heuschmidt, Nita Hoban, Adam Holzer, Daniel Horstmann, Ryan Hudgins, Samantha Hupp, Steve Isackson, Julianne Jackson, Jerry Jakubczak, Richard Jankowski, Jr, Joan Jarzemsky, Dennis Jeanson, Joane Jester, E Sandy Johnson, Kenneth Johnson, Kevin Johnson, Marc Johnson, Lynwood Jones, Gerard Joyce, Pete Justen, Matthew Kaplan, Marilyn Karr, Joseph Kaszynski, Sylvia Kazmer, Michael Keating, Jennifer Kestner, Denise Kibling, Siegfried Kirschbaum, Anna Klimkowicz, Donald Klueg, Annette Koepke, Tom Kosin, Frank Kozak, Jo Kukis, Rose Kumiko, Paul LaMantia, Karen Langhenry, John Latko, Michael Lehmann, Tom Lesiewicz, Lambert Leynes, Scott Linkenheld, Tomasz Lis, Robert Little, Janet Lloyd, Steven Loewe, Brendan Losch, Christopher Lucchesi, Paul Lussy, W. Burke Mac Donald, Daniel Mackey, Sargon Macksud, Daniel Mager, Charles Malchiodi, Angelika Manoukian, Therese Marto, Larry Mazzeffi, Michael McHale, Michael McKeon, Catherine McNamee, Anthony Meo, Sandra Meo, Andrew Merrill, William Merriman, Mark Metcalf, Timothy Meyering, David Millare, Matthew Miller, Michael Minow, Sherry Miscevich, Arthur Molitor, Teri Monahan, Luciano Mordini, Don Morrison, Ronald Mrowiec, David Mueller, James Mulvihill Jr, Sean Murphy, Johnnie Myers Jr, Mary Nagy, Michael Nejman, Christopher O Claire, Ryan O Shea, Mary Ann Ogilvie, William Olmstead, Eric Olsen, John Olsen, Thomas Olson, Kevin O'Reilly, Al Oswald, Marilyn Pande, Matthew Panfil, Suzan Panicola, Edward Papesh, Robert Pautsch, Zoltan Payerli, Paul Payne Jr, Anthony Peera, Christopher Pelc, Rachael Pelc, Lisa Perrone, Andrew Perry, Patricia Pesch, Lynne Peterson, Matthew Peterson, Paul Petrulakis, Jeffrey Piller, Ronald Pluta, Laurie Price, Linda Price-Ahrendt, Carol Prikopa, Orvilla Pupp, Nancy Purdom, Harry Raimondi, Ann Reboletti, John Rippinger, Curt Rogers, Lester Rolsky, Roger Romito, Dorothy Rose, Mark Rothas, Christine Rubly, James Rubly, Brett Ruisz, Syed Sajjad, Dolores Salerno, Andrew Salo, Ann Scavo, Judith Schillace, Russel Schiller, Meghan Schlenker, Terrence Scholl, Mallory Scholpp, Joanne Schultz, Blake Schwarz, Shelly Schwetz, Adam Sesso, Victoria Shadel, Diane Shore, Bernadette Sigl, John Sigmund, Richard Sipple, Dennis Skultety, Darlene Smith, Derek Smith, Monica Snyder, Barb Solak, Bette Solomon, Kathryn Spencer, Marty Stanton, Bradley Sterling, David Stewart, Leah Strege, Anne Sturwold, John Sykes, Glenn Szurgot, Alexander Tait, Dolores Theros, Tim Tragardh, Jean Tucknott, William Tucknott, Helen Turner, Charles Valenziano, Connie Van Hootegem, Nicholas Varchetto, William Veit, Floyd Viers, Yolanda Viggiano, Joseph Vitto, Vincent Viverito, Jr., Fredrick Watson, Joyce Weltzien, David White, Alice Whyte, Jeff Whyte, Matthew Wiegman, Roger Williams, Richard Wiskirchen, Stephen Witt, Kathleen Wojcik, John Wolfe, Ursula Zajack, Greta Zakrzewska, Linda Zielinski; **\$10,000 - \$24,999**: Paul Allodi, Linda Barker, Jill Barnes, W. Mark Beattie, Antoinette Bebar, Cheryl Benedetti, Kristen Bytnar, Kiran Chaturvedi, Melissa Ciaccio, Margaret Connelly, Henry Curcio, Sean Czaja, Matthew Czarny, Terrence Czarny, Katarzyna Dabrowski, Thomas Dailly, Dawn Dalke, Maureen DeRosa, Julie Diel, Beverly DiMaggio, Susan Duffy, George Dunham Jr., Anne Famartino, Deborah Gerwen, Matthew Grinko, Pamela Gurewitz, Michael Hansen, Cassandra Herman, Daniel Janik Jr, Amy Jenkins, Jody Jenks, Ruth Jones, Linda Jordan, Lana Kemp, Timothy Kidd, Terese Leach, Tricia

Leschinger, Bryan Maculitis, Mark Madej, Joseph Malmquist, Jennifer Maltas, Bonnie Marino, Eric Marto, Patricia Mazza, Steven McCleary, Gregory McCulloch, Travis McIver, Ellen McNulty, Raymond Merrick, Sandra Meyers, Dean Novello, Stephanie Olesch, Theresa Olvera, Esther Peneff, Gage Rosti, Robert Schmidt, Douglas Schuberth, Jamilah Scott, Sam Scurto, John Selke, Melissa Sinclair, Russell Soltis, Eileen Sprandel, Janet Stiefvater, Jack Sullivan, David VanDuch, Richard Varga, Jan Walker, Susan Way, Nathan Withaeger, Flora Young, William Zapel; **\$25,000 - \$49,999:** Frank Afable, Judith Andrew, Teresa Ast, Maryellen Bach, Adam Becker, Joseph Bovio, Paula Bregenzer-Diaz, Jason Brizzell, Linda Brooks, Susan Bulger, Cynthia Byrd, Barbara Casso, Rosemary Castro, Filomena Catalano, Charlotte Cedeno, Eileen Clark, Julie Cochran, Shawn Courtney, Marlene Czapiga, Patricia DeBartolo, Marianne DiLillo, Adam Domek, Diana Dorneanu, Joel Downing, Georgene Edwards, Norma Fazio, Laura Fiebelkorn, Karen Foley, Ashley Gerts, Donna Giuliano, ToThe Estate of Glenn Chervinko, Sandra Gollhofer, Betty Greaves, Holly Groff, Veronica Hall, Diane Harrigan, Jennifer Hellmer, Joseph Henry, Nancy Hoffman, Annemarie Husser, Helen Joyce, Margo Killian, Jane Kim, Lisa Kurzawinski, Dawn Lancaster, Alan Larson, Lee Leipzig Jackson, Jane Lentino, Nannette Lindquist, Annie Lundeen, Darlene Macko, Melissa Maldonado, Max Marcus, Darrin McDonal, Ryan McNulty, Becky Modjeski, Cheryl Musolf, Vincent Neville, Mary Norwood, Mary O'Brien, Georgianna O'Reilly, Eric Oscarson, Michael Palomo, Diane Peera, Lisa Perri, Lynette Perry, David Phillips, Patricia Pitzer, Sandra Poulos, Bonnie Raimondi, Thomas Reif, Brianne Reilly, Joy Renda, Laurie Rini, Robert Rubenstein, Stephanie Rubenstein, Amy Ruff, Elizabeth Ruisz, Steve Saenz, Maria Santoyo, Delores Scanlan, Colleen Schlenker, Patricia Schultz, Phillip Seifritz, Ruth Sievertson, George Sittner, Valerie Skultety, Dawn Soderstrom, John Spera, Angela Stemple, MariaLissa Trajano, Anna Vaccarelli, Maria Vasquez, Virginia Vollendorf, John Wangles, Timothy Winkler, Dawn Winter, Kathy Witkowski, Catherine Wittenberg, Norma Zuk; **\$50,000 - \$74,999:** Mark Ackermann, Anthony Ainley, Marie Alexander, Brian Allen, John Amendt, Suzanne Artinghelli, David Ashcraft, Stephen Baima, Michelle Barnes, George Beckett, Roxane Benvenuti, Ronald Beribak, Thomas Blair, William Blanchard, Dariusz Bochenek, David Boston, Jamey Bowden, Michael Bowden, Michael Boyd, Bruce Buhrke, David Carlson, Paula Casey, Sean Casey, Robin Chamberlain, Kevin Chandler, Curtis Chiddister, Matthew Christenson, Festus Cloonan, Robert Collins Jr, Kevin Connolly, Thomas E. Connolly, Thomas R Connolly, Robert Corbett, Patrick Dahmen, Daniel Daniszewski Jr, Carl R. Davis, Dawn Decker, Russell Deering, Michelle DeFer, Gregory Derbak, Deborah Diamond, Patti Dini, Yevgeniy Dushkin, Ronald Eberwein, Michael Ehrhardt, Jason Elias, Monica English, Mark Eschel, Thomas Farace, Robert Fessett, Suzanne Finger, Patricia Fisher, Lucinda Flodin, Mary Follert, Larry Frank, Diana Friedl, William Gaydo, Carole Giovanazzi, Joseph Gioenco, Ethan Goldspiel, Vincent Grzybowski, Frank Gyondla, James Hackett Jr, Steve Haczela, Leonard Hattendorf, Kimberley Haywood, Christopher Heitzler, Paul Henders, Kirby Herron, Cindy Hitchcock, Matthew Hudak, Jennifer Iwanski, Brian Johnson, Kristin Jordan, Philip Kalas, Joseph Kaminski, William Kase, Robert Keats, Daniel Kent, Edward Kett, Mark Knecht, Michael Koress, Donald Kreager, James Kretch, Scott Kunzie, Thomas Lake, George Laman, Christopher Larsen, Daniel Larson, Donna Leck, Simone Lesniak, Christy Lindhurst, Catherine Lutz, Leonard Lynch, Chris Maentanis, Lauren Maguire, Kris Majcen, Steven Marchese, Dan Mari, Lawrence Marks, William McNally, Paul Melling, Martin Metreger, Tom Miller, Michael Modjeski, Scott Moran, Thomas Mueller, Leland Muhr, Parnell Murray, Antoinette Murril, Barry Mutehart, Jason Mutzenberger, Paul Mydlach, John Nelson, Thomas Neubauer, Scott Neville, Mary Newton, Timothy Nolan, Christopher Nowicki, David Ogorzaly, Frederick Ordakowski, Thomas Ortman, Patrick O'Shea, Timothy Ostermann, Armando Palacios, Chirag Patel, Rajubhai Patel, Adam Peera, Anthony Peluso, Jamie Penkava, Hugo Perez, Michael Peters, Preston Peterson, Michael Petrey, Nick Petrocelli, Daniel Plier, Bryan Poradzisz, James Poss, Alan Provenzale, Patrick Quane, James Raap Jr, Vito Rago, Brandon Rauscher, Leo Reyna, Anthony Riggio, W. Scott

Robertson, William Rockwell, Renee Romanowski, Edward Rubeck, Robert Russell, William Scannell, Peter Scarpa, Karl Schmidt, Denis Schmitt, Fredrick Scholpp, John Schomer, Steve Schrandt, John Scrip, Jennifer Segoviano, Carmen Selke, Michael Serio, Linda Shannon, David Shepard, Brian Simmons, Michael Skjoldager, Terrance Skweres, Walter Stagowski, Kenneth Sterling, Eric Stiefvater, Martin Stojanovich, Colleen Stroiman, Scott Sturm, Julia Summers, Sandra Sus, John Sutfin, Jason Szmurlo, Darrell Taylor, Cindy Thelen, Thomas Todd, Bradford Townsend, Thomas Turek, Roger Turk, Marjorie Valenti, Samuel Visvadra, Jeffrey Walsh, Robert Warburton, Marisa Warneke, Frank Wasielewski, Libby Watkins, Stephen Watts, Dean Willerth, Claire Williams, Janet Williams, Sharon Wolanik, Dawn Wolf, Scott Wolinsky, Bryan Woodyard, Dan Yohnke, Steve Young, Jeff Youngberg, Robert Zajac, Kendra Ziebell, John Zwirowski; **\$75,000 - \$99,999:** Nick Abdallah, Roy Anders, Jodie Andrew, Daniel Angelos, David Antes, John Atamian, Philip Aufman, Andrew Awdziejczyk, Larry Barchet, Steve Barilow, Richard Bascomb, John Baughman, Steven Becker, Igor Bekker, Grant Bell, LaTonya Billman, Todd Bochenek, Elizabeth Boyle, William Brennan, John Brohan, Ruth Bryant, Karen Brzezicki, Paul Bultinck, Maureen Cairns, Dennis Carroll, Michael Carroll, Peter Castritsis, Dennis Cerqua, John Chambers, Patrick Christenson, Paul Christiansen, Kenneth Chrobak, Gary Ciccola, William Clark, Michael Conjura, Frederick Connolly, Nicholas Costantino, Richard Coursey, Steven Covello, Robert Covey, John Craft, Bruce Cram, Michael Custode, Robert Darnall, Michael DeGiulio, John Del Ghingaro, Martin Diaz, Daniel Didier, Nick DiGioia, Andrew DiVerde, Patricia Donovan, Martha Dooley, Daniel Drury, Peter Dudek, Joseph Dzedzic, Terri Eaton, Gregory Eck, Rita Elsner, Jeffrey Englund, Timothy Errera, Kenneth Feeley, Cathryn Floss, Matthew Frank, Jeffrey Garber, Michael Gerard, David Grandt, Shawn Green, Thomas Greenaway, Michael Gust, Guadalupe Hamernik, Michael Hanley, David Hellmer, Daniel Hickey, Thomas Hogy, Holly Horst, Jason Hunt, Susan Hupp, Brad Hurban, Michael Imbordino, John Jameson, Thomas Johns, Daniel Johnson, James Johnson, K Douglas Jones, Neal Jones, Gary Karas, Scott Kasper, Ann Kavanaugh, John Keating, Gregory Kennelly, James Klausing, Gregory Klebba, Jeffrey Knight, John Kolarik, Richard Kolomay, Keith Kopecky, Arthur Kwiatkowski, Steven Lafin, Padraic Lahey, Thomas Lally, Thomas Larson, Anthony Laurie, Scott Layne, Douglas Leschewski, Michael Lewandowski, Anthony Licata, Charles Lilla, Brooke Lingl, Richard Lundquist, Daniel Mabie, Denys Machado, Michael Maggio, Karl Magnus, Pamela Malinski, Dean Mallo, Robert Mamrot, Michael Marchese, John Masi, Randel McCafferty, Karen McCartney, Donald McCown, Cynthia McCune, Dawn McDermott Marsden, Teresa McGloon-Strack, Terry McGraw, Brian McIntyre, Carole McKinney, Robert Mendenhall, Kurt Metzger, Richard Meyers, Kenneth Minarcik, Pamon Mir, Aumir Miranda, William Morris, Richard Mortensen, Timothy Mueller, Patrick Murray Jr., Donald Muth, Irene Nabatov, John Nebl, Mark Nelson, John Netter, Andrew Neuberger, Robert Newenham, John Niemann, Robert Niemiec, Carter Nottke, Terrance O'Brien, Herbert Olujic, Francis O'Shea, Deborah Parran, Mary Passaglia, Theodore Pellus, Derek Persson, Gary Peterson, Edward Piepenbrink, Peter Piers, Robert Pileckis, Carey Plazak, David Poremba, Raymond Powell, Kristine Provenzano, Richard Provenzano, Mark Prusko, Fabio Puccini, John Pultorak, John Raftery, Michael Ragano, Charles Read, Greg Remington, Phillip Ried, Nicholas Rieger, Richard Riesterer, Michael Rizer, John Rodgers, Robin Ruisz, Frank Russo, Kenneth Sabres, Martin Sand, Marc Santoro, Dan Sarich, Joseph Schlau, James Schlessor II, Richard Schmit, John Schneidwind, Paul Schnetz, Kenneth Schultz, John Schumacher, William Schwarz, Cheryl Seibert, Harry Seibert, Robert Shanley, James Sheehan, John Shover, James Sic, Richard Skala, Tanya Skjoldager, Michael Smith, Tommy Smith, Matthew Sonnefeldt, John Steele, Henry Stuchel, Thomas Stygar, Donald Suchomski, Marcus Sullivan, Scott Sutherland, Alan Takei, J. Paul Tamraz Jr., Michael Tangorra Jr., Stephen Teolis, Jeffrey Theriault, Gerard Thommes, Mark Tieri, Scott Tillema, Greg Tobolt, Mark Toussaint, J. Douglas Tragesser, Gus Tsoulos, Douglas Ulmer, Ross Urso, Sheri VanOverloop, James Walker, Michael Wallace, Steve Weir, Miles Weiss, Robert Weiss, Todd Wenger,

Christopher Westgor, Michael Whelan, Peter Wiers, John Williams, Stewart Wing, Ross Winters, Philip Wydra, Gayle Young, Timothy Young, Carmen Zepeda; **\$100,000 - \$124,999:** Richard Anderson, Elizabeth Armistead, Frank Chambers, Dirk Christiansen, Gary Darrow, Michael Diaferia, George Dimidik, Don Eller, Samuel Ferguson, Scott Finnander, Dennis Gatza, Mark Harper, Paula Hewson, Brian Howerton, June Johnson, Stephen Johnson, Scott Kody, Steven Lamprecht, Vince Liberio, Elmer Mannina, Carl Mitchell, Timothy Molitor, Darold Pitzer, Jon Plimpton, Michael Prafke, Paul Rizzo, Thomas Selch, Terrence Simale, Robert Specht, William Spencer, Kathleen Tempesta, David Varner, David Wermes, Kenneth Wood; **\$125,000 and above:** Richard Casler, Douglas Ellsworth, Kenneth Fritz, J Christopher Huff, Gerald Leska, Robert Levin, David Schumann, Steven Weinstock;

PENSION PAYMENTS:

\$0 - \$9,999: Dennis Carroll, Randel McCafferty, Robert Russell; **\$10,000 - \$24,999:** Emily Gallo, David Grandt, James Ignatius, Kenneth Jaffke, Bill McGloon, Terrence Simale, 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, 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, Robert Fritz, Thomas Gautherat, Joseph Henry, 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, Ted MaKowan, Vernon Maltby, Eric Marto, Darrin McDonal, Reid McKinney, William McNally, Robert Mendenhall, Neil Mikula, Carl Mitchell, Kristine Mohr, R. Michael Mueller, Richard Munch, Parnell Murray, Frank Musil, James Musil, Joseph Naples, Sandra Olson, Edgar Papesh, Charles Parsons, James Perille, Joseph Perri, Bill Pones, Edward Pope, Jeffrey Potnick, John Schomer, Sandra Sesterhenn, Thomas Smith, Wayne Smith, Joseph Sortino, Edward Steineke, III, Arthur Stoike, John Sutfin, Ross Tourtellotte, Tim Traggardh, John Villarreal, Jason Walsh, Robert Weidner, Patrick White, Daniel Willis; **\$50,000 - \$74,999:** Ken Alley, Michael Bowden, Deborah Chervinko, Gerald Clarke, James Coniglio, Frederick Connolly, John Connolly, Thomas Connolly, Gerald Dettloff, Edmond Doone, Thomas Fries, Patrick Hamill, Robert Hammond, Clifford Johnson, Raleigh Kick, David Kujawa, James Kuzel, Paul Lussky, Terry McGraw, Philip Mikula, Edward Murphy, James Naatz, Terrence O'Callahan, Thomas Ostermann, William Ostermann, Roger Peter, John Poss, Roger Sandidge, Frederick Schmidt, Fredirick Scholpp, Robert Specht, John Spera, Robert Stachnik, Victor Tippet, Roger Turk, Dean Willerth, Kathryn Winkelhake, Frank Zajack; **\$75,000 - \$99,999:** Richard Casler, Dennis Hogy, Edward Lacey, Patrick Murray;

VENDOR DISBURSEMENTS:

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

303 TRANSPORTATION CORPORATION 2,554.53, 3M CORPORATION 15,498.00, A P B T CONTRACTORS INC 5,503.30, A RUDIN INC 5,717.50, A1 DOOR AND HEATING SYSTEMS 47,203.41, ABS AVIATION CONSULTANCY INC 18,502.50, ACCESS PARKING SYSTEMS 3,122.66, ACERAY LLC 7,518.00, ACRES ENTERPRISES INC 4,839.95, ACS GOVERNMENT SYSTEMS INC 154,294.87, ACTION LOCK & KEY INC 7,550.62, ACTIVE ELECTRICAL SUPPLY COMPANY INC 25,099.68, ADVANCED CONSTRUCTION SOLUTIONS INC 16,202.50, ADVANCED MECHANICAL SYSTEMS INC 105,706.00, ADVANCED PRACTICAL SOLUTIONS LLC 48,283.68, ADVANCED WASTE SERVICES 3,537.00, ADVANCED WATERJET TECHNOLOGIES INC 2,905.75, ADVENT SYSTEMS INC 38,492.50, AERO REMOVALS - TRI SONS CREMATORY SERVICES 4,270.00, AES INC 119,549.72, AESTHETICALLY CORRECT DESIGN 28,462.50, AF USHERING SERVICES INC 8,677.55, AFLAC INC - AMERICAN FAMILY

LIFE INSURANCE COMPANY 29,645.40, AIR ONE EQUIPMENT INC 28,650.04, AIRPORT MANAGEMENT INC 41,644.20, ALANIZ LANDSCAPING GROUP 245,035.00, ALEXANDER EQUIPMENT COMPANY INC 8,077.86, ALEXIAN BROTHERS CORPORATE HEALTH SERVICES 32,500.00, ALGER INTERNATIONAL 285,315.40, ALICE'S GARDEN 7,338.00, ALKAHEST AGENCY INC 3,500.00, ALL STAR AMUSEMENT COMPANY INC 99,360.37, ALLEGRA PRINT & IMAGING INC - EGV 5,459.50, ALLEN AWARDS INC 4,309.59, ALLIED BENEFIT SYSTEMS INC 30,466.62, ALLIED FIRE AND SECURITY 12,236.50, ALLIED MUNICIPAL SUPPLY 12,238.79, ALLIED WASTE SERVICES 12,430.58, ALMOST HOME 3,525.00, AMERICAN CHARGE SERVICE 4,394.09, AMERICAN COLONY HOMES 24,908.75, AMERICAN DOOR AND DOCK 9,904.61, AMERICAN ENGLISH 3,500.00, AMERICAN EXPRESS COMPANY INC 22,312.98, AMERICAN HOTEL REGISTER COMPANY INC 484,510.78, AMERICAN LEATHER LP 5,904.82, AMERICAN MESSAGING SERVICES LLC 4,782.30, AMERICAN PLANNING ASSOCIATION 4,188.00, AMERICAN PUBLIC WORKS ASSOCIATION 12,886.54, AMTREND CORPORATION 50,277.00, ANAHEIM MARRIOTT 15,824.00, ANCEL, GLINK, DIAMOND, BUSH, DICIANNI & KRAFTHOFER, P C 11,916.25, ANDERSON LOCK COMPANY 57,476.13, ANDERSON PEST CONTROL 7,114.55, ANDRES MEDICAL BILLING LTD 72,743.01, ANI SAFETY COMPANY 3,392.23, ANNIEGLASS INC 6,030.47, APPLIED GEO SCIENCE INC 27,492.00, AQUATIC ECO SYSTEMS 4,200.00, ARAMSCO INC 4,425.52, ARCON MANAGERS LLC 53,059.31, ARROW ROAD CONSTRUCTION CO 1,789,068.21, ARTEX INTERNATIONAL 558,033.12, ARTHUR CLESEN INC 9,800.00, ARTHUR J GALLAGHER 756,243.00, AS HOSPITALITY INC 58,847.10, ASHBURY HIDES LLC 7,825.50, ASSA ABLOY HOSPITALITY INC 46,059.45, ASSUREBUY INC 3,383.68, AT & T 10,895.16, AT&T 292,773.06, AT&T CAPITAL SERVICES INC 174,037.49, ATL FIRST AID INC 3,501.80, ATLAS CARPET MILLS 3,874.30, AUTOMATED COMPUTER METHODS INC 13,660.64, AVENDRA 367,012.05, AWI TEXTILES 22,069.50, B & A PLUMBING INC 3,266.61, B & H PHOTO/VIDEO INC 9,267.15, B J ESBERNER AND ASSOCIATES INC 13,845.00, B&L BLUEPRINT INC 3,150.00, B&S SHEET METAL INC 26,552.38, BAECORE GROUP 83,992.50, BAKER 3,250.00, BALDINGER ARCHITECTURAL LIGHTING 99,271.08, BALDWIN PIANO INC 33,850.00, BALLARD COMPANIES INC 24,788.80, BANK OF NEW YORK 7,100.00, BAUSCHER USA INC 11,198.11, BELLINGHAUSEN 9,011.05, BELLWOOD ELECTRIC MOTORS INC 28,515.00, BELMONTE PRINTING COMPANY 3,842.95, BENCHMARK SALES AND SERVICE INC 3,960.00, BERGAMO FABRICS INC 23,779.00, BERGLUND CONSTRUCTION COMPANY 730,222.30, BEST EXPRESSION INC 6,056.67, BEST TECHNOLOGY SYSTEMS INC 9,115.00, BEVERLY COAT HANGER COMPANY INC 7,726.90, BK LIGHTING INC 5,206.00, BLUE CROSS BLUE SHIELD OF ILLINOIS 6,681,579.84, BLUECUBE 3,750.00, BOB RIDINGS INC 39,533.00, BODE PRESCHOOL AND CHILD CARE CENTER 5,433.29, BODEANS INC 7,500.00, BORGESON 15,000.00, BRAGARD PROFESSIONAL UNIFORMS 4,542.50, BRIAN WILLIAMS DBA WILLIAMS COMMUNICATION SERVICE 4,534.16, BRIAR POINTE CONDOMINIUM ASSOCIATION INC 6,342.20, BRICKMAN GROUP LIMITED 137,754.34, BRIDGES 3,250.00, BROCK TOOL COMPANY 4,308.80, BROOKSTONE GROWERS INC 13,855.55, BRUNSWICK CORPORATION 51,232.84, BURNET TITLE LLC 5,282.24, C B S KITCHEN AND BATH 2,806.82, CABAY & COMPANY INC 4,200.00, CAD TECH INC 3,128.00, CALIGOR 34,162.60, CAMBRIDGE INTEGRATED SERVICES GROUP INC 149,298.00, CAMBRIDGE ECS 729,919.38, CANDLE CORPORATION OF AMERICA 3,749.49, CANON BUSINESS SOLUTIONS-CENTRAL INC 23,622.99, CAPITOL STEPS PRODUCTIONS INC 12,710.10, CARDINAL FENCE & SUPPLY INC 5,864.00, CARLISLE FOODSERVICE PRODUCTS INC 5,865.56, CARNEGIE FABRICS 24,492.00, CARPETLAND USA 3,481.69, CARQUEST AUTO PARTS INC 7,150.38, CARRIAGE HOMES OF

SUMMIT PLACE 6,839.25, CARRIAGE HOMES OF WINDSONG CONDO ASSOCIATION 3,098.90, CARROLL SEATING COMPANY 21,230.00, CARSON PIRIE SCOTT CORPORATION GIFT SERVICE 7,136.21, CASTLE ROCK INDUSTRIES INC 44,705.84, CDS OFFICE TECHNOLOGIES INC 395,590.00, CEDA NORTHWEST SELF-HELP CENTER INC 16,553.25, CENTRAL MANAGEMENT SERVICES/ICN 4,980.00, CERTIFIED FLEET SERVICES INC 5,462.82, CHANNING L BETE COMPANY INC 5,579.02, CHASE BANK 34,643.18, CHEF SPECIALTIES COMPANY 4,301.87, CHICAGO BUILDERS INC 5,800.00, CHICAGO INTERNATIONAL TRUCKS LLC 129,102.06, CHICAGO PRIME INC 4,530.00, CHICAGO TRIBUNE CORPORATION 5,268.80, CHILDREN'S ADVOCACY CENTER OF N AND NW COOK COUNTY 2,612.50, CHILDREN'S HOME & AID SOCIETY OF ILLINOIS 6,875.00, CHRISTIANSEN 5,015.00, CHRISTOPHER B BURKE ENGINEERING LTD 11,548.39, CINTAS 107,206.27, CIORBA GROUP INC 257,098.57, CITIGROUP GLOBAL MARKETS INC 10,534.98, CIVILTECH ENGINEERING INC 281,018.01, CLARIN DIVISION OF GREENWICH INDUSTRIES LP 77,405.00, CLARK DIETZ INC 84,257.78, CLARK WEBER & ASSOCIATES INC 5,260.00, CLASSIC FOOD LIMITED 13,179.00, CLEAN AIR CONCEPTS 5,606.00, CLEAR CHANNEL BROADCASTING INC 20,795.00, CLEAR SKY SOFTWARE 10,715.15, CLEARSWIFT 2,688.00, COLLEGE OF DU PAGE 4,595.74, COLOR STONE INC 6,400.00, COMCAST CABLE COMMUNICATIONS 6,094.03, COMCAST SPOTLIGHT 9,887.25, COMMISSION ON ACCREDITATION FOR LAW ENFORCE AGENCIES/CALEA 11,291.34, COMMONWEALTH EDISON 253,960.25, COMMUTER RAIL DIVISION OF THE REGIONAL TRANSPORTATION AUTHORITY 216,396.53, COMPONENT PRODUCTS INC 2,936.00, COMPUTER DISCOUNT WAREHOUSE GOVERNMENT INC 68,075.90, CONAIR CORPORATION 7,224.00, CONCORD BUILDERS CORP 44,065.00, COOK COUNTY TREASURER 571,989.90, COORDINATED RESOURCES INC 4,683.24, CORPORATE EXPRESS OFFICE PRODUCTS INC 21,342.92, CORT 43,712.95, COSTAR REALTY INFORMATION INC 5,466.84, COURTESY PRODUCTS LLC 19,973.08, CREATION BALLMANN 3,228.50, CREATIVE COMPUTERS INTERGRATED TECHNOLOGIES INC/CCIT 20,466.38, CREATIVE PIPE INC 5,025.00, CRES COR 14,680.04, CRITICAL SYSTEMS SERVICES INC 24,797.00, CROSS 6,150.00, CRYDER ENTERPRISES INC 19,780.00, CRYSTAL LAKE TIRE & BATTERY INC 46,435.14, CSR ROOFING CONTRACTORS INC 12,568.21, CUMMINS NPOWER LLC 3,947.81, CURRIE MOTORS FORD 51,454.00, CXTEC 6,550.15, DAKTRONICS INC 3,283.67, DANIEL P COFFEY & ASSOCIATED LTD 29,946.00, DARE AMERICA MERCHANDISE 2,952.09, DATA TREND TECHNOLOGIES INC 15,197.00, DAVIS INSTRUMENT CORPORATION 6,479.22, DAYDOTS INC 8,132.16, DAYVA INTERNATIONAL INC 4,519.07, DEANO AND SCARRY LLC 2,610.00, DEEMAG INC 2,700.00, DELL MARKETING L P 22,292.11, DENNISON CORPORATION 15,826.00, DEPARTMENT ISSUE INCORPORATED 5,918.00, DESIGN LOFT INC 48,714.84, DIGGING RECORDS INC 5,000.00, DIRECT FITNESS SOLUTIONS LLC 9,752.50, DIRECT RESPONSE RESOURCE INC 23,062.67, DIRECTOR, ILLINOIS STATE POLICE 23,650.00, DISCOVER CARD 3,980.17, DISPLAY SALES INC 38,356.00, DISPLAYS TO GO 8,435.93, DIVERSIFIED COMPUTER CORPORATION 12,761.50, DIVERSIFIED MEDICAL CORPORATION 3,190.00, DIVERSIFIED SOFTWARE SYSTEMS INC 6,500.00, DIVINE SIGNS INC 16,920.65, DLK ARCHITECTURE INC 9,225.00, DOC'S BODY SHOP INC 12,086.39, DOMUS INC 26,405.37, DONGHIA INC 3,127.00, DOOR SYSTEMS INC 19,565.69, DOOR TO DOOR DIRECT 4,326.00, DOVER METAL COMPANY INC 40,517.86, DRIVECAM INC 19,289.55, DSA ASSOCIATES 10,884.00, DUN & BRADSTREET INC 3,650.00, DUNBAR 213,750.00, DUNBAR LAKES CONDOMINIUM ASSOCIATION 5,105.30, DUNDEE PRESS INC 2,919.25, DUPAGE MAYORS AND MANAGERS CONFERENCE 22,395.90, DUPAGE RIVER SALT CREEK WORKGROUP

9,824.00, DUPAGE WATER COMMISSION 11,360.14, DW HABER 18,752.63, DYNAMIC USA 2,919.00, EARTH TECH INC 111,767.92, EASY STREET LLC 69,792.18, ECOLAB - RABURN EQUIPMENT 146,777.22, EDWARD DON & COMPANY 46,035.82, EDWARDS ENGINEERING INC 253,206.83, EDX INFORMATION SYSTEM INC 50,400.00, EGELSTON INSTALLATIONS 25,025.00, EHLERS & ASSOCIATES INC 9,375.00, EKITTA 17,904.00, ELAN FOR CARRIAGE HOUSE INC 6,174.00, ELECTRIC MIRROR LLC 371,818.63, ELIJAH TECHNOLOGIES LTD 13,654.80, ELITE CUSTOM EMBROIDERY 3,624.00, ELLICOTT 3,500.00, ELXSI D/B/A/ CUES INCORPORATED 32,715.26, EMBROIDME 5,213.51, EMERGENCY DISPATCH CONSULTANTS 3,176.25, EMPLOYERS CLAIM SERVICE INC 36,000.00, ENFORCEMENT TECHNOLOGY INC 41,532.54, ENSEMBLE ESPANOL 8,000.00, ENTERTAINMENT PUBLICATIONS INC 4,333.20, ENVIRONMENTAL SYSTEMS RESEARCH INC 24,644.98, ERIC BRAND FURNITURE 76,496.18, ERWYN PRODUCTS COMPANY INC 35,536.72, ESKP BEST LECTERNS 4,737.85, EUROFURNITURE.COM 3,880.00, EVED SERVICES INC 2,875.00, EXCEPTIONAL SPECIALTY PROMOTIONS INC 10,845.80, F SCHUMACHER & COMPANY 42,709.00, FAEGRE & BENSON LLP 15,000.00, FAMILYPRIDE CLEANERS INC 2,847.00, FEDERAL EXPRESS CORPORATION 4,540.21, FELLOWSHIP HOUSING CORPORATION 6,781.25, FENCE CONNECTION INC 7,638.00, FFF ENTERPRISES INC 21,760.00, FINER LINE INC 10,772.35, FINKBINER EQUIPMENT CO 11,450.00, FIRE TRUCKS OF ILLINOIS/ROSENBAUER OF PEKIN 490,998.40, FIRST AMERICAN TITLE INSURANCE COMPANY 10,000.00, FIVE ALARM FIRE & SAFETY EQUIPMENT INC 15,766.45, FLOOD TESTING LABORATORIES INC 62,001.00, FLOWER SHOW 3,154.50, FOLGERS FLAG AND DECORATING INC 30,832.99, FORBES CUSTOM PRODUCTS 3,872.01, FORBES INDUSTRIES INC 128,762.00, FORMS AND SURFACES COMPANY LLC 148,647.50, FORTESSA INC 29,728.80, FOUNTAIN TECHNOLOGIES LTD 19,157.67, FOX VALLEY FIRE AND SAFETY COMPANY INC 63,668.55, FRANK COONEY COMPANY INC 4,965.00, FRANMARA INC 5,714.82, FREEWAY FORD - STERLING TRUCK SALES INC 24,748.00, FRIENDLY FORD INC 19,471.49, FULLIFE SAFETY CENTER 4,198.56, FULTON CONTRACTING COMPANY 37,394.81, FURNITURE LEISURE INC 2,869.05, GALLAGHER BASSETT BENEFIT SERVICES INC 89,445.97, GAND MUSIC & SOUND 5,610.00, GARDNER CARTON & DOUGLAS 18,884.00, GARRETT LEATHER CORPORATION 2,826.26, GASAWAY DISTRIBUTORS INC 13,260.00, GASSER CHARI COMPANY INC 273,663.00, GATEWOOD CONDOMINIUM ASSOCIATION INC 4,180.80, GE CAPITAL PUBLIC FINANCE INC 4,362.84, GENUINE PARTS COMPANY 35,137.53, GFS FENCE GUARDRAIL & SIGNAGE INC 3,680.75, GILL MANUFACTURING INC 12,200.00, GLENN ABEL MASONRY 4,180.00, GLOBAL KNOWLEDGE NETWORK 2,505.25, GOLD KEY SOLUTIONS 6,700.00, GOLF ROSE ANIMAL HOSPITAL/BOARDING KENNELS INC 27,092.57, GRACE MANUFACTURING COMPANY INC 12,048.36, GRAINGER 68,364.55, GRANBY'S GREENHOUSE INC 14,925.00, GREAT ARC TECHNOLOGIES INC 10,000.00, GREATER ILLINOIS TITLE COMPANY 769,247.76, GREATER WOODFIELD CONVENTION & VISITORS' BUREAU 267,630.00, GRECO CONTRACTORS INC 81,337.20, H & H ELECTRIC COMPANY 99,695.15, H P PRODUCTS CORPORATION 45,006.00, HAGG PRESS INC 3,900.82, HALCYON BUSINESS PUBLICATIONS INC 3,400.00, HALL'S RENTAL SERVICE INC 5,786.84, HALLORAN & YAUCH INC 5,000.00, HANSON BRASS INC 10,459.00, HARRIS 3,000.00, HARVARD UNIVERSITY 5,600.00, HAVERFORD AT SCHAUMBURG MASTER ASSOCIATION 4,597.65, HD SUPPLY WATERWORKS LTD 14,214.60, HEATHERWOOD ESTATES 3,980.35, HEATHERWOOD NORTH ASSOCIATION 4,731.67, HEATHERWOOD WEST CONDOMINIUM ASSOCIATION 2,747.15, HEPP 139,860.88, HERBERT M BERMAN LTD 3,197.33, HERITAGE BANK 20,371.70, HESS 5,000.00, HESTIA CREATIONS

2,750.38, HI-LINE UTILITY SUPPLY 4,589.09, HICKORY BUSINESS FURNITURE INC 20,847.60, HIGGINS PURCHASING GROUP 136,196.82, HITEC GROUP INTERNATIONAL INC 5,958.00, HMC DISPLAY 8,090.24, HOLLAND AND KNIGHT LLP 51,535.36, HOME DEPOT INC 10,892.51, HOSKINS CHEVROLET INC 6,960.91, HOSPITALITY DEVELOPMENT CONSULTANTS INTL 599,227.67, HOTEL TECHNOLOGIES INC 13,695.00, HOWELL TRACTOR & EQUIPMENT LLC 6,691.77, HVS INTERNATIONAL CONVENTION SPORTS & ENTERTAINMENT 62,425.59, ID NETWORKS INC 124,607.00, IDENTIX INC 3,990.00, ILLINOIS COMMUNICATIONS SALES INC 19,536.00, ILLINOIS DIRECTOR OF EMPLOYMENT SECURITY 15,459.74, ILLINOIS MUNICIPAL LEAGUE 4,021.00, ILLINOIS MUTUAL LIFE INSURANCE COMPANY 4,944.52, ILLINOIS PAPER COMPANY 12,227.93, ILLINOIS STATE POLICE 7,664.00, ILLUMINATIONS INC 8,521.55, ILLY CAFFE NORTH AMERICA INC 15,071.20, IMAGES IN BRICK 146,000.00, INDESTRUCTO AWNING COMPANY INC 7,816.53, INDUS UTILITY SYSTEMS INC 17,661.00, INDUSTRIAL SYSTEMS LTD 15,377.60, INDUSTRIAL TOWEL & UNIFORM INC 12,123.56, INFOKALL 12,200.00, INGERSOLL RAND CORPORATION 18,008.00, INITIAL TROPICAL PLANTS INC 9,768.60, INK WELL PRINTING & DESIGN LTD 3,369.00, INLAND DIESEL INC 34,484.75, INNOVATION GROUPS INC 5,000.00, INNOVATIONS IN WALLCOVERINGS INC 75,867.27, INNOVATIVE DATA SOLUTIONS INC 2,742.66, INSIGHT 274,685.04, INSTITUTE FOR PUBLIC SAFETY PERSONNEL INC 35,350.00, INTEGRYS ENERGY SERVICES INC 353,069.89, INTER-LINK DIV OF RON JONES ELECTRIC INC 8,810.00, INTERCLEAN EQUIPMENT INC 2,616.26, INTERMETRO INDUSTRIES CORPORATION 82,494.90, INTERNATIONAL ART PROPERTIES 32,955.00, INTERNATIONAL BUSINESS MACHINES CORPORATION 58,796.45, INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION-ICMA 8,524.14, INTERNATIONAL IRONWORKS INC 17,484.50, INTERNATIONAL UNION OF OPERATING ENGINEERS 7,449.40, ISINGLASS INC 10,247.55, J MARCEL ENTERPRISES 5,828.65, J P MORGAN CHASE BANK 48,942.50, J R D CORPORATION DBA A J THOMAS MIDWEST CASH REGISTER 5,648.50, J WILSON & ASSOCIATES INC 14,070.15, JACK HARRIS INC 6,000.00, JACK THE RIPPER TABLESKIRTING 33,150.00, JACKSON LEWIS LLP 25,516.72, JACKSTACK 18,482.26, JAMISON BEDDING INC 16,839.50, JANISON 7,452.00, JANUS ET CIE 27,110.25, JB PRINCE COMPANY 3,521.51, JC SCHULTZ 2,883.28, JDT INTERNATIONAL LLC 82,777.85, JETCO LTD 114,700.60, JOEL CHRISS & COMPANY INC 4,000.00, JOHN B SANFILIPPO & SON INC 6,427.10, JOHN NERI CONSTRUCTION CO 27,870.69, JOHN PORTMAN & ASSOCIATES INC 983,160.31, JOHNNY ROCKETS FIREWORKS DISPLAY CO 25,000.00, JOURNEYS FROM PADS TO HOPE INC 5,781.25, JP MORGAN 6,776,036.96, JTB USA INC 9,500.00, JULIE INC 7,686.20, K&K SALES AND SERVICE INC 4,874.95, KALE UNIFORMS INC 60,219.54, KAM CONSTRUCTION INC 63,157.00, KAMMES AUTO & TRUCK REPAIR INC 4,336.62, KANE 3PL LLC 1,371,050.00, KARL'S RENTAL CENTER INC 12,555.79, KARTRI SALES COMPANY 15,760.62, KASPER WIRE WORKS INC 15,933.01, KAYHAN INTERNATIONAL LTD 256,057.48, KELLER HEARTT CO INC 21,980.31, KETTLE CREEK CORPORATION 5,885.71, KIMBALL & YOUNG INC 32,256.00, KIMBALL HOSPITALITY 599,373.50, KING TRANSMISSION 10,597.75, KINSALE CONTRACTING GROUP INC 11,740.00, KNOX SWAN AND DOG LLC 7,830.00, KOHLER RENTAL POWER INC 6,357.32, KOSOBAYASHI 5,076.10, KOZ TRUCKING AND SONS INC 28,196.67, KRAFT PAPER SALES COMPANY INC 9,505.56, KRAMER TREE SPECIALISTS INC 4,590.00, KRAVET INC 7,807.20, KREPLIN COATINGS CONSULTANTS INC 29,500.00, KUNTZE INSTRUMENTS INC 7,437.95, KUSTOM SIGNALS INC 20,004.16, LABOR NETWORK LLC 11,119.68, LAIDLAW TRANSIT SERVICES INC 1,169,023.79, LAKESIDE MANUFACTURING INC 4,870.88, LAKEWOOD PRINTING INC 9,701.68, LAMP

INCORPORATED 109,937.72, LANCASTER COLONY COMMERCIAL 9,381.76, LANDMARK CONTRACTORS INC 250,780.49, LANDMARK FORD INC 40,879.00, LANDSCAPE FORMS 36,309.00, LATIN STREET DANCING INC 3,200.00, LAW OFFICE OF EARL J ROLOFF 5,000.00, LAWLER-WHITE SCULPTURE STUDIOS INC 30,000.00, LAWSON PRODUCTS INC 4,179.68, LE CREUSET OF AMERICA INC 10,831.50, LEACH ENTERPRISES 24,920.93, LEAD INSPECTORS INC 3,995.00, LEBOEUF LAMB GREENE & MACRAE LLP 80,952.33, LEE 3,400.00, LEE BAKER JR DBA LONNIE BROOKS ENTERPRISES 3,250.00, LEE ENGINEERING SALES COMPANY 45,198.38, LEWIS 8,250.00, 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 ASSOCIATION INC 8,344.40, LINKYO/DBA SUPERMEDIASTORE.COM 2,817.26, LIONHEART ENGINEERING 4,648.16, LITTLE CITY FOUNDATION 24,331.05, LIVERPOOL PRODUCTIONS 25,000.00, LOCK UP STORAGE CENTER 2,735.00, LODGENET ENTERTAINMENT CORPORATION 231,061.60, LUNA CARPET AND BLINDS CO 6,980.00, LUND INDUSTRIES INC 30,412.82, LYONS/PINNER ELECTRIC COMPANY INC 82,105.54, M & M 8,762.08, M E SIMPSON INC 3,675.00, M K'S AUTOBODY 11,954.32, M&E MANUFACTURING COMPANY 15,851.25, MADSEN KNEPPERS & ASSOCIATES INC 414,431.07, MAGNUSON GROUP INC 5,492.95, MAHARAM FABRIC CORPORATION 2,760.00, MAJESTIC MIRROR & FRAME LLC 38,194.50, MAJILITE CORPORATION 2,600.00, MAJOR CASE ASSISTANCE TEAM 3,140.00, MARCHESE & SONS INC 6,900.00, MARK IT CORPORATION 165,523.86, MASTER HYDRAULICS & MACHINING CO INC 6,532.00, MATRX MEDICAL INCORPORATED 2,504.43, MATTHEW BENDER & COMPANY INC 4,301.70, MAXIMUS INC 3,760.00, MAYA ROMANOFF CORPORATION 13,404.79, MC DONALD'S CORPORATION 6,203.00, MCANDERS ENTERPRISES LLC 3,282.82, MCD WALLCOVERINGS INC 11,169.60, MCGINTY BROTHERS INC 13,638.00, MCLEOD USA TELECOMMUNICATIONS SERVICES INC 6,016.18, MEADE ELECTRIC COMPANY INC 37,652.72, MEDTRONIC INC/DBA MEDTRONIC - EMERGENCY RESPONSE SYSTEMS 7,905.35, MERCHANT SERVICES 61,115.18, MEESE ORBITRON DUNNE COMPANY 13,378.15, MENARDS 10,171.74, METEORLOGIX (FORMERLY DATA TRANSMISSION NETWORK CORP) 5,076.00, METRA 3,939.33, METROPOLITAN MAYORS CAUCUS 2,638.51, METROPOLITAN WATER RECLAMATION DISTRICT 20,253.47, MICRO FOCUS INC 2,510.09, MICROAGE 6,037.44, MICROS 97,438.30, MICROSYSTEMS INC 26,768.04, MIDCO INC 125,803.51, MIDWEST ENGRAVING 4,716.75, MIDWEST FUEL INJECTION CORPORATION 2,762.26, MIDWEST INTERSTATE ELECTRICAL COMPANY INC 512,743.05, MIDWEST OFFICE INTERIORS INC 184,127.55, MIDWEST PRINTING SERVICES 5,828.00, MILLER COOPER & COMPANY 42,102.00, MINTEK 13,668.10, MITY-LITE 241,651.18, MODEL METRICS LLC 24,000.00, MODERN WARRIOR 6,200.00, MOLNOR 4,000.00, MONASTERY HILL BINDERY INC 59,895.20, MONROE TRUCK EQUIPMENT 10,514.66, MONTEREY PENINSULA ARTISTS INC 8,095.00, MOODY 4,000.00, MOODY'S INVESTORS SERVICE INC 5,500.00, MOORE & GILES INC 24,898.80, MORETON CONSTRUCTION COMPANY 254,969.50, MORTON INTERNATIONAL INC 291,324.37, MOSAIC EXPRESS 4,607.48, MOTOROLA INC 746,967.35, MPC COMPUTERS LLC 34,642.42, MTS SAFETY PRODUCTS INC 6,543.14, MUELLER 12,000.00, MULDAUR 3,500.00, MUNICIPAL POLICE MANAGEMENT CONSULTANTS 32,804.66, MUSIC PERFORMANCE TRUST FUND 3,258.00, MUSICAL THEATRE EDUCATIONAL PROGRAMMING 6,000.00, MY CHAUFFEUR 3,725.25, MYERS MILLER & KRAUSKOPH, ATTORNEYS AT LAW 7,970.90, N A FAVIA BUILDER INC 5,522.16, NATIONAL ASSOCIATION OF TOWN WATCH 8,115.20, NATIONAL CRIME PREVENTION COUNCIL 3,017.76, NATIONAL LEAGUE OF CITIES 5,290.00,

NATIONAL SAFETY COUNCIL CORPORATION 3,044.12, NATURAL GAS PIPELINE COMPANY OF AMERICA INC 3,000.00, NATURESCAPE DESIGN INC 162,723.65, NAVIGANT CONSULTING INC 11,500.00, NCPERS GROUP LIFE INSURANCE 8,004.00, NEC UNIFIED SOLUTIONS INC 106,258.04, NEOPOST 10,560.70, NETRIX LLC 13,033.00, NEXTEL COMMUNICATIONS INC 124,815.36, NICE SYSTEMS USA 30,613.80, NICOR INC 35,012.78, NOBILIS INC 6,656.00, NORTH EAST MULTI-REGIONAL TRAINING INC 14,365.00, NORTHEASTERN ILLINOIS PLANNING COMMISSION 8,470.00, NORTHERN ILLINOIS POLICE ALARM SYSTEM 12,948.04, NORTHERN TRUST BANK 1,145,323.39, NORTHWEST BALLET ENSEMBLE 94,474.60, NORTHWEST CENTRAL DISPATCH SYSTEM 183,062.18, NORTHWEST COMMUNITY HOSPITAL 42,674.06, NORTHWEST CONTRACTORS INC 587,793.19, NORTHWEST FORD TRUCK INC 21,468.75, NORTHWEST MUNICIPAL CONFERENCE 23,600.00, NORTHWEST SUBURBAN MUNICIPAL JOINT ACTION WATER AGENCY 7,930,997, NORTHWESTERN LANDSCAPE CONTRACTORS INC 111,150.50, NORTHWESTERN UNIVERSITY 26,073.53, NUGENT CONSULTING GROUP 3,025.00, NULINK CORPORATION 3,525.00, O'CONNELL 6,375.00, OAKFIELD FORD INC 27,710.00, OCE NORTH AMERICA INC 46,654.23, OFFICE CONCEPTS INC 15,193.03, OFFICE MAX - A BOISE COMPANY 56,634.53, OLD WORLD WEAVERS 3,888.00, OLYMPIC SIGNS INC 3,597.14, ONEIDA FOODSERVICE LTD 1,004,729.34, OSBURN ASSOCIATED INC 3,703.66, OTTOSEN BRITZ KELLY 16,315.99, P F PETTIBONE & COMPANY 4,611.26, PACE SUBURBAN BUS DIVISION OF RTA 513,540.21, PADDOCK PUBLICATIONS INC 43,179.91, PARADISE ARTISTS INC 30,000.00, PAS SYSTEMS INTERNATIONAL 2,964.95, PATTEN INDUSTRIES, INC 2,622.36, PAULWIN ASSOCIATES INC 13,241.62, PECK SHAFFER & WILLIAMS LLP 6,500.00, PEPSI-COLA GENERAL BOTTLERS INC 4,699.80, PERFECT CLEANING SERVICE INC 250,092.34, PERKINS COIE 3,082.15, PETER FASANO 7,572.00, PETERSEN'S AUTO BODY INC 12,836.51, PETROLEUM TECHNOLOGIES EQUIPMENT INC 3,045.36, PIEDMONT TALENT INC 3,250.00, PIL III LP 4,285.05, PINNACLE COMMUNICATIONS FIRE AND SECURITY SYSTEMS INC 6,236.35, PIONEER PRESS INC 11,500.40, PITNEY BOWES INC 29,117.83, PLASTICARD LOCKTECH INT 3,654.28, PLOTE CONSTRUCTION INC 794,901.28, PLUM GROVE PRINTERS INC 13,636.05, PLUS AIR INC 43,548.00, POLICH ART WORKS 235,000.00, POSITIVE PRINTING CORPORATION 3,994.00, POSTMASTER 40,001.31, PRAIRIE CENTER ARTS FOUNDATION 31,525.90, PRAXAIR DISTRIBUTION INC 3,538.99, PRE-PAID LEGAL SERVICES INC 8,202.90, PRECISION SYSTEMS CONCEPTS INCORPORATED 9,711.00, PRISMATEK INC 3,587.80, PRO COM SYSTEMS 25,100.15, PRODUCERS INCORPORATED 2,625.00, PROFESSIONAL ACCOUNT MANAGEMENT LLC 9,432.11, PROFESSIONAL FITNESS CONCEPTS 2,526.00, PUSCAS, JR 3,300.00, Q ELECTRIC INC 18,191.16, Q T SIGNS INC 11,952.00, R H DONNELLEY 3,165.00, RA ADAMS ENTERPRISES INC 6,035.00, RAY O'HERRON COMPANY INCORPORATED 11,862.07, RB ENTERPRISES 40,163.87, REAL STONE SOLUTIONS LLC 14,042.00, RELIABLE HIGH PERFORMANCE PRODUCTS INC 2,947.85, RENAISSANCE HOTEL MANAGEMENT COMPANY LLC 260,933.35, RENAISSANCE HOTEL MANAGEMENT COMPANY LLC OPERATING EXPENSES 12,781,710, RENAISSANCE SCHAUMBURG HOTEL & CONVENTION CENTER 515,353.54, RENT COM INCORPORATED 12,796.80, REPUBLIC TITLE COMPANY 10,000.00, RESTORATIONS UNLIMITED 12,850.15, REVERE CONSULTING COMPANY 12,051.04, RFS GRAPHICS INC 32,119.40, RICOH-SAVIN CORP 15,524.74, RIFFNER, BARBER AND SCOTT, P.C. 7,000.00, RJN GROUP 16,049.39, RMS BUSINESS SYSTEMS 5,605.00, ROBERT ALLEN GROUP INC 25,384.89, ROBOT COUPE INC USA 2,964.20, ROGERS 3,500.00, ROOM SERVICE AMENITIES 7,082.90, ROSELLI DESIGN 8,237.98, ROSENTHAL USA LTD 5,853.15, RSF INTERNATIONAL CORPORATION 40,254.31, RUBBER INC 22,923.50, RUBBERMAID

COMMERCIAL PRODUCTS 22,436.39, RYDIN SIGN AND DECAL 6,237.84, S & S FLOORING INC DBA CARPETLAND USA 5,100.07, SAFETY KLEEN CORPORATION 8,941.05, SAFETY SYSTEMS CORPORATION 2,808.30, SAFLOK 8,828.00, SAINT FRANCIS PET CREMATORY 3,944.50, SALEM SERVICES INC 50,164.06, SAM & HARRY'S MANAGEMENT CO 42,500.00, SAM GLENN PRESENTATIONS 4,000.00, SBC/AMERITECH 47,948.76, SCERIS INC 5,305.15, SCHAUMBURG ACE HARDWARE #10051-I 3,321.39, SCHAUMBURG BUSINESS ASSOCIATION INC 5,275.00, SCHAUMBURG DODGE INC 47,394.00, SCHAUMBURG PARK DISTRICT 21,770.15, SCHEIBE COMPANY 15,360.24, SCHIFF HARDIN LLP 186,082.77, SCHNEIDER TESTILE FINISHING INC 4,543.89, SCHOOL DISTRICT #54 4,705.00, SCOT DECAL COMPANY INC 4,842.20, SCS PRODUCTIONS 27,432.00, SCULPTWARE 3,814.56, SEBERT LANDSCAPING 733,571.96, SEC GROUP INC 5,332.50, SEEPAGE CONTROL INC 12,960.00, SEILER INSTRUMENT 12,000.00, SENIOR ADVISORY COUNCIL 7,579.39, SERVICE COMPONENTS INC 5,017.74, SERVICE EXPRESS INC 17,042.31, SERVICE SANITATION INC 29,828.37, SEYFARTH SHAW LLP 163,955.31, SHAW ENVIRONMENTAL INC 2,970.28, SHEFFIELD TOWNE ASSOCIATION 11,812.70, SHEMIN NURSERIES INC 6,105.00, SHERATON GREENSBORO HOTEL AT FOUR SEASONS 4,271.40, SHOPPERSCHOICE.COM LLC 11,000.00, SHORE GALLERIES INCORPORATED 15,242.96, SHRIMP CO SOLUTIONS INC 4,605.02, SICO AMERICA INC 33,463.57, SIGARMS INC 2,980.00, SIGNATURE HOSPITALITY CONCEPTS 3,526.20, SINA PEARSON TEXTILES 3,000.65, SINISE 20,000.00, SISTER CITIES OF SCHAUMBURG ASSOCIATION 5,000.00, SKYLINE MUSIC 3,250.00, SKYPAD FURNITURE 293,955.60, SMITH 6,300.00, SOHO MYRIAD INC 478,318.14, SPACE LLC 31,830.00, SPONGE CUSHION INC 16,402.05, SPRING ALIGN OF PALATINE INC 22,677.46, SPRING USA CORPORATION 5,354.57, SPYTOWN 2,948.18, SRO ARTISTS INCORPORATED 3,750.00, STAGERIGHT CORPORATION 105,613.00, STANDARD AND POOR'S RATINGS SERVICES 5,000.00, STANDARD EQUIPMENT COMPANY 158,294.00, STANLEY CONSULTANTS 5,391.67, STATELINE CONSTRUCTION INC 32,112.00, STEPHEN A. LASER & ASSOCIATES 6,300.00, STERLING CODIFIERS INC 16,523.00, STEVE'S EQUIPMENT SERVICE INC 130,967.53, STRAND ASSOCIATES INCORPORATED 5,346.69, STRATHMORE PRINTING INC 50,872.95, STRYKER CORPORATION 35,004.00, SUBLIME CONTRACTING INC 39,851.00, SUBURBAN ACCENTS INCORPORATED 4,976.00, SUBURBAN PRIMARY HEALTH CARE COUNCIL 3,443.75, SUCCESS FACTORS 16,981.25, SUN LIFE 240,881.48, SUN SOURCE 3,369.20, SUNBEAM PRODUCTS INC 16,859.44, TACTICAL SECURITY & TRAINING SOLUTIONS INT 4,800.00, TALENTGENESIS INC 3,000.00, TALLGRASS RESTORATION LLC 35,900.00, TAMS-WITMARK MUSIC LIBRARY INCORPORATED 3,743.00, TECH DEPOT 4,488.00, TED KURLAND ASSOCIATES 8,250.00, TEES PLUS INC 6,544.70, TEKNOR APEX 10,268.04, TERRACE SUPPLY COMPANY 7,222.00, TESTING SERVICE CORPORATION 2,971.50, TEXOR PETROLEUM COMPANY INC 637,008.80, THAI DYNASTY CARPET INC 84,503.73, THE HOMESTEAD 2,760.32, THE ROCHEs 3,750.00, THIRD MILLENNIUM ASSOCIATES INCORPORATED 51,744.74, THOMPSON 3,609.28, THOMPSON ELEVATOR INSPECTION SERVICE INC 78,330.00, THOMPSON, ROSENTHAL & WATTS LLP 8,074.22, THOMSON SURVEYING INC 3,058.00, THOMSON WEST 6,254.85, THRIFT REMSEN PRINTERS 2,890.00, THYSSENKRUPP ELEVATOR CORPORATION 20,188.85, TICKETSAGE INC 7,710.56, TICOR TITLE INSURANCE 13,784.95, TIMEKEEPING SYSTEMS INC 3,029.80, TIMOTHY W SHARPE 4,400.00, TOSHIBA AMERICA INFORMATION SYSTEMS INC 2,640.12, TOWN SQUARE OWNERS ASSOCIATION 14,580.00, TOWNE PLACE ASSOCIATION 9,691.65, TOWNE PLACE WEST CONDOMINIUM ASSOCIATION 11,704.70, TOWNSHIP HIGH SCHOOL DISTRICT 211 3,274.00, TRAFFIC CONTROL & PROTECTION INC 3,221.80, TRAFFIC CONTROL

CORPORATION 5,490.60, TRANSAMERICA OCCIDENTAL LIFE INSURANCE CO 6,088.08, TRANSWESTERN GREAT LAKES L.P. 24,241.83, TREASURER STATE OF ILLINOIS 3,779,938.13, TRI-ANGEL PRINT RESOURCES 7,927.82, TRI-ANGLE FABRICATION & BODY CO 5,635.00, TRI-STAR PLOWING 17,836.50, TRIANGLE DECORATING COMPANY 42,033.00, TROY WESNIDGE INC 169,121.63, TYLER TECHNOLOGIES INC 223,824.35, U S CARTRIDGE INC 5,636.30, U S CENSUS BUREAU 64,491.00, U S CONFERENCE OF MAYORS 5,116.00, U S POSTAL SERVICE 45,000.00, ULSTER CARPET MILLS INC 165,133.55, UNDERGROUND PIPE & VALVE CO 26,078.58, UNIFORMITY 100,799.08, UNISOURCE CORPORATION 13,719.02, UNITED RENTALS INC 4,410.40, UNITED STATES POSTAL SERVICE 60,000.00, UNIVERSITY OF ILLINOIS 9,212.00, URS INC 408,067.93, USA BLUE BOOK - A DIV OF UTILITY SUPPLY OF AMERICA INC 5,595.06, USONA 12,370.00, VANTAGEPOINT TRANSFER AGENTS 401 10,000.00, VENTED INFRARED SYSTEMS INC 13,117.00, VERCOUTEREN 14,905.91, VERIZON BUSINESS 5,445.15, VERIZON WIRELESS 14,589.70, VIKING RANGE 3,085.50, VILLAGE OF ARLINGTON HEIGHTS 6,850.00, VILLAGE OF HOFFMAN ESTATES 3,722.55, VILLAGE OF ROSELLE 3,160.79, VILLEROY & BOCH 3,760.33, VIRGINIA QUILTING INC 173,018.33, VISION SERVICE PLAN 44,265.87, VOLLRATH COMPANY LLC 35,583.73, VOMBRACK 9,800.00, VYNATEX 19,075.22, W S DARLEY & COMPANY 19,788.80, W W GRAINGER INC 32,687.65, WALSH CONSTRUCTION COMPANY OF ILLINOIS 29,009,863.58, WASSERSTROM COMPANY 122,777.21, WATER PRODUCTS COMPANY OF AURORA INC 23,026.63, WATER RESOURCES INCORPORATED 2,503,580.40, WATER SERVICES COMPANY 117,392.90, WDSI INC 2,604.75, WEATHERSFIELD COMMONS QUADRO-HOMES 7,767.20, WEATHERSFIELD LAKE CONDOMINIUM ASSOCIATION 9,388.70, WEATHERSFIELD NORTH TOWNHOME ASSOCIATION 7,079.15, WEATHERSFIELD SOUTH HOMEOWNERS ASSOCIATION 4,467.90, WELLS FARGO BANK 21,413,370.83, WELLS OPERATING PARTNERSHIP L.P. 8,998.86, WESTERN PETROLEUM CO 761,533.17, WGN CONTINENTAL BROADCASTING CO 13,855.00, WILLIAM A MCCANN & ASSOCIATES INC 37,000.00, WILLIAM F DART LTD 11,480.00, WILLIAM MORRIS AGENCY LLC 6,000.00, WILLIAM RAINEY HARPER COLLEGE 3,450.95, WILLIAMS ARCHITECTS 9,368.00, WILLIAMS DEVELOPMENT LTD 6,722,828.80, WILSON NURSERY & LANDSCAPE SUPPLY INC 6,538.49, WINGS PROGRAM INCORPORATED 6,781.25, WINKLER 3,242.00, WINTER EQUIPMENT COMPANY INC 5,448.87, WOODFIELD GREEN 2006 LLC 9,614.00, WORLDWIDE EQUIPMENT SALES LLC 21,403.97, WORLDWIDE FREIGHT MANAGEMENT 725,934.36, XETA TECHNOLOGIES INC 352,251.51, XYLEM DESIGN INC 3,643.03, ZAGRANICZNY 20,465.00, ZEE MEDICAL 11,196.67, ZONES CORPORATE SOLUTIONS 8,377.94

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, 2006 and ended April 30, 2007.

DOUGLAS R. ELLSWORTH, CPA
TREASURER