

**VILLAGE OF SCHAUMBURG
TREASURER'S REPORT
FOR THE FISCAL YEAR ENDED APRIL 30, 2008**

SUMMARY OF OPERATIONS

Fund Type	Beginning Net Assets	Revenues	Expenditures Or Expenses	Other Sources/ Uses (Net)	Ending Net Assets
General Fund	\$ 40,041,016	\$ 80,665,254	\$ 78,941,604	\$ (6,242,535)	\$ 35,522,131
Special Revenue	10,133,938	3,796,148	5,879,310	1,731,915	9,782,691
Debt Service	3,992,326	7,622,857	8,774,077	997,762	3,838,868
Capital Projects	11,145,559	4,939,433	7,247,277	1,143,625	9,981,340
Enterprise	120,328,876	68,003,796	75,847,687	2,804,562	115,289,547
Internal Service	17,490,056	16,625,577	13,697,631	0	20,418,002
Pension Trust	135,323,501	10,941,292	6,876,882	0	139,387,911
Total	\$338,455,272	\$192,594,357	\$197,264,468	\$ 435,329	\$334,220,490

SUMMARY OF REVENUES AND OTHER FINANCING SOURCES RECEIVED:

GENERAL FUND: Home Rule Sales Taxes \$20,874,728, Telecommunications Tax \$1,709,782, Real Estate Transfer Tax \$741,542, Food and Beverage Taxes \$3,833,321, Hotel Taxes \$2,983,592, Other Taxes \$257,749, Licenses and Permits \$4,663,154, State Income Tax \$6,918,730, State Sales Tax \$29,975,183, Other Intergovernmental Revenue \$407,674, Service Charges \$4,583,948, Fines and Forfeits \$1,143,183, Grants \$504,197, Investment Income \$1,290,626, Miscellaneous \$777,845, Transfers from Other Funds \$56,670.

SPECIAL REVENUE FUNDS: State Motor Fuel Tax \$2,156,345, CDBG Grants \$553,302, Other Intergovernmental \$169,559, Service Charges \$314,534, Investment Income \$560,133, Miscellaneous \$42,275, Transfers from Other Funds \$1,788,585.

DEBT SERVICE FUNDS: Food and Beverage Taxes \$3,833,320, Hotel Tax \$1,491,796, Telecommunications Tax \$2,166,030, Investment Income \$131,711, Transfers from Other Funds \$977,762.

CAPITAL PROJECT FUNDS: TIF Property Tax Increment \$2,172,926, Telecommunications Tax \$456,206, Use Tax \$1,069,845, Other Intergovernmental \$148,104, Investment Income \$390,727, Miscellaneous \$701,625, Transfers from Other Funds \$1,143,625.

ENTERPRISE FUNDS: Water & Sewer Fees \$17,189,236, Hotel & Convention Center Fees \$39,857,091, Airport Fees \$1,421,481, Other Service Charges \$381,411, Tap On Fees \$239,880, Miscellaneous \$344,657, Investment Income \$1,891,003, Amusement Tax \$1,050,837, Telecommunications Tax \$2,089,962, Hotel/Motel Tax \$2,766,767, Food & Beverage Tax \$363,525, Home Rule Sales Tax \$177,029, State Sales Tax \$177,029, State Income Tax \$53,888, Transfers from Other Funds \$2,379,233, Contributions \$435,329.

INTERNAL SERVICE FUNDS: Service Charges \$15,133,726, Investment Income \$741,164, Other Income \$748,148, Gain on Sale of Assets \$2,539.

PENSION TRUST FUNDS: Employer Contributions \$5,478,530, Employee Contributions \$2,026,093, Creditable Service Transfers \$44,972, Investment Income \$3,391,697.

PAYROLL:

\$0 - \$9,999: JUDY AHRENDT, ANDRE ALEXANDER, BRIAN AMENDT, STEVE AMUNDSEN, JAMES ARREDIA, NANCY ATAMIAN, PHYLLIS BALDWIN, VIRGINIA BAUCH, JAMIE BERRY, AMIR BHIMJI, BRIAN BIESCHKE, RICHARD BOLGER, TERRENCE BOSKELLY, HELEN BOWLER, WILLIAM BOYLE, MADELYN BRAJE, MELISSA BRANTLEY, DOMINICK BRATTA, HELMUT BRENZINGER, CARA BROMUND, STANLEY BROOKS,

JUDITH BROSE, FRED A BROWN, JULIE BRYNICZKA, ROBERT BULGARELLI, DONNA BURKE, DONALD BUSH, LAUREN BUYER, TYLER BYRD, GARY CABY, LINDA CAIN, GLORIA CAIRNS, JUDITH CALECA, DICK CHRISTY, GARY CLAIR, JAMES CLAR, EILEEN CLARK, WILLIAM CLARK, ROSEMARY COLBERT, MICHAEL CONCIALDI, LEE COOK, LORETTA COTTRELL, MICHAEL CRANCE, TOM CURRAN, KATARZYNA DABROWSKI, STANLEY DALE, DAVID DALLMEYER, MATTHEW DECKER, TIMOTHY DERIDDER, MAUREEN DEROSA, ROBERT DEWING, JAMES DOLBEARE, LAUREL DULANEY, JIM EARLEY, TERRI EATON, JAMES EATON, MATTHEW EDWARDS, SHARON FASONE, CHRISTINE FENN, JOHN FLAMINI, BILL FLESCHE, CATHRYN FLOSS, JILL FORWARD, MARILYN FROELICH, KEVIN GARCIA, THOMAS GAUTHERAT, WILLIAM GAYLOR, TIM GERHARDT, ASHLEY GERTS, MICHAEL GILFILLAN, TERRI GLYNN, RAYMOND GREEN, CARMEL GRIFFIN-COTTRELL, MATTHEW GRINKO, MICHAEL GROCKE, LUCRETIA GUZZO, JEAN HAHN, CAROL HALL, VERONICA HALL, R. CHARLES HANLON, SHEILA HAVERTY, LISA HEIDLER, JEFFREY HOLUB, DANIEL HORSTMANN, BRANDON HOWERTON, STEPHEN HUNT, SAMANTHA HUPP, STEVE ISACKSON, JULIANNE JACKSON, JERRY JAKUBCZAK, RICHARD JANKOWSKI, JR, SHAWNA JANSEN, JOAN JARZEMSKY, DENNIS JEANSON, JODY JENKS, JOANE JESTER, E SANDY JOHNSON, MARC JOHNSON, KENNETH JOHNSON, LYNWOOD JONES, GERARD JOYCE, PETE JUSTEN, MATTHEW KAPLAN, MARILYN KARR, JOSEPH KASZYNSKI, SYLVIA KAZMER, MICHAEL KEATING, JAMES KELLY, MICHAEL KINDER, ANNA KLIMKOWICZ, ANNETTE KOEPKE, TOM KOSIN, FRANK KOZAK, LAUREL KRYSTAL, JO KUKIS, ROSE KUMIKO, KAREN LANGHENRY, JOHN LATKO, PRZEMYSLAW LEKKI, TOM LESIEWICZ, TOMASZ LIS, JANET LLOYD, STEVEN LOEWE, BRIAN LOMBARDI, BRENDAN LOSCH, PAUL LUSSKY, W. BURKE MAC DONALD, SARGON MACKSUD, DANIEL MAGER, CHARLES MALCHIODI, ERIC MARTO, THERESE MARTO, LARRY MAZZEFFI, DARRIN MCDONALD, MICHAEL MCHALE, WILLIAM MCNALLY, CATHERINE MCNAMEE, JOHN MEDEMA, MAUREEN MEDEMA, SANDRA MEO, ANTHONY MEO, WILLIAM MERRIMAN, MARK METCALF, TIMOTHY MEYERING, MARY MIELKE, DAVID MILLARE, WAYNE MILLER, MATTHEW MILLER, SHERRY MISCEVICH, BRANDON MITCHELL, ARTHUR MOLITOR, TERI MONAHAN, LUCIANO MORDINI, DON MORRISON, RONALD MROWIEC, DAVID MUELLER, JAMES MULVIHILL, MARY NAGY, NICHOLAS NAVARROLI, MICHAEL NEJMAN, RORY NORTON, CHRISTOPHER O CLAIRE, MARY ANN OGILVIE, WILLIAM OLMSTEAD, KEVIN O'REILLY, AL OSWALD, MARILYN PANDE, SUZAN PANICOLA, EDWARD PAPERESH, GREGORY PARKHILL, ROBERT PAUTSCH, ZOLTAN PAYERLI, ANTHONY PEERA, CHRISTOPHER PELC, LISA PERRONE, ANDREW PERRY, PATRICIA PESCH, JACQUELINE PETERSON, LYNNE PETERSON, PAUL PETRULAKIS, JEFFREY PILLER, JAMES PLAUTZ, RONALD PLUTA, CAROL PRIKOPA, BARBARA PUDELA, ORVILLA PUPP, NANCY PURDOM, BLAKE RAFFAELLI, HARRY RAIMONDI, ANN REBOLETTI, JOHN RIPPINGER, JAMES ROBINSON, CURT ROGERS, LESTER ROLSKY, OKSANA ROMANIV, ROGER ROMITO, DOROTHY ROSE, ERIC ROSKENS, MARK ROTHAS, CHRISTINE RUBLY, JAMES RUBLY, BRETT RUISZ, SYED SAJJAD, DOLORES SALERNO, DENISE SANTORO, ANN SCAVO, JUDITH SCHILLACE, RUSSEL SCHILLER, TERENCE SCHOLL, MALLORY SCHOLPP, KYLE SCHULTZ, JOANNE SCHULTZ, BLAKE SCHWARZ, SHELLY SCHWETZ, ADAM SESSO, VICTORIA SHADEL, CHRIS SHANNON, JOHN SHEA, DIANE SHORE, BERNADETTE SIGL, RICHARD SIPPLE, CANDACE SKULTETY, DENNIS SKULTETY, GENE SMALLEY, DARLENE SMITH, MONICA SNYDER, BARB SOLAK, BETTE SOLOMON, KATHRYN SPENCER, JOHN SPERA, MARTY STANTON, DAVID STEWART, ADAM STRALKA, LEAH STREGE, ANNE STURWOLD, KATELYNN SUCHOCKI, JOHN SYKES, MATTHEW SZENDA, GLENN SZURGOT, ANDREW TABOR, DOLORES THEROS, DEREK TOKARZ, SHEFALI TRIVEDI, JEAN TUCKNOTT, WILLIAM TUCKNOTT, HELEN TURNER, CHARLES VALENZIANO, RICHARD VARGA, FLOYD VIERS, VINCENT VIVERITO, LISA WATSON, JOYCE WELTZIEN, ALICE WHYTE, ROGER WILLIAMS, RICHARD WISKIRCHEN, STEPHEN WITT, THOMAS WOJCIECHOWSKI, KATHLEEN WOJCIK, JOHN WOLFE, URSULA ZAJACK, GRETA ZAKRZEWSKA, LINDA ZIELINSKI, **\$10,000 - \$24,999**: PAUL ALLODI, ELIZABETH ANDERSON, JILL BARNES, W. MARK BEATTIE, ANTOINETTE BEBAR, CHERYL BENEDETTI, JENNIFER BLACK, LINDA BROOKS, KRISTEN BYTNAR, KIRAN CHATURVEDI, STACY CHRISTOPHER, JOHN CICHY, DIANA COLLINS, MARGARET CONNELLY, LINDA CONNOR, AUDREY CUATCHON, HENRY CURCIO, SEAN CZAJA, MATTHEW CZARNY, THOMAS DAILLY, SUZANNE DAVIES, JULIE DIEL, GEORGE DUNHAM, GEORGENE EDWARDS, ANDREW GAJDA, JONATHAN GARBARZ, DEBORAH GERWEN, BETTY GREAVES, PAMELA GUREWITZ, KRISTEN HELLMAN, CASSANDRA HERMAN, KIMBERLY HEUSCHMIDT, DANIEL JANIK, DANIEL JANIK JR, JENNIFER KESTNER, SIEGFRIED KIRSCHBAUM, AUSTEN LIMBERG, SCOTT LINKENHELD, CHRISTOPHER LUCCHESI, CINDY LUTZ, MARK MADEJ, MARGARET MAISS, JOSEPH MALMQUIST, ANGELIKA MANOUKIAN, BONNIE MARINO, PATRICIA MAZZA, STEVEN MCCLEARY, TRAVIS MCIVER, ELLEN MCNULTY, RAYMOND MERRICK, SANDRA MEYERS, STAN MILLIGAN, CHERYL MOON, TIMOTHY MURRAY, JOHNNIE MYERS, HEATHER NELSON, TIMOTHY NOLAN, DEAN NOVELLO, STEPHANIE OLESCH, JOSE RIOS, ROBERT RUSSELL, DAVID SAGER, PETER

SCHAAK, MEGHAN SCHLENKER, DENVER SCHMITT, SAM SCURTO, JOHN SELKE, TROY STANLEY, BRADLEY STERLING, JANET STIEFVATER, JACK SULLIVAN, DAVID VANDUCH, WILLIAM VEIT, JAN WALKER, MATTHEW WIEGMAN, ADAM WIS, NATHAN WITHAEGER, FLORA YOUNG, RAFAL ZAGRODNY, WILLIAM ZAPEL, **\$25,000 - \$49,999**: FRANK AFABLE, MARCO ALVARADO, JUDITH ANDREW, MARYELLEN BACH, CORY BALL, LINDA BARKER, CATHERINE BOYER, PAULA BREGENZER-DIAZ, SUSAN BULGER, CYNTHIA BYRD, TONI CACCAMO, PATRICK CAROLAN, BARBARA CASSO, FILOMENA CATALANO, CHARLOTTE CEDENO, FESTUS CLOONAN, MARLENE CZAPIGA, DAWN DALKE, MARIANNE DILILLO, BEVERLY DIMAGGIO, DIANA DORNEANU, NEIL EASH, ANNE FAMARTINO, NORMA FAZIO, LAURA FIEBELKORN, MATTHEW FLORES, KAREN FOLEY, SANDRA GOLLIHER, HOLLY GROFF, DIANE HARRIGAN, KIMBERLEY HAYWOOD, JENNIFER HELLMER, CINDY HITCHCOCK, NANCY HOFFMAN, ANNEMARIE HUSSER, RUTH JONES, LANA KEMP, JANE KIM, LISA KURZAWINSKI, WESLEY KUSIAK, DAWN LANCASTER, ALAN LARSON, TERESE LEACH, JANE LENTINO, NANNETTE LINDQUIST, ANNIE LUNDEEN, DENYS MACHADO, DARLENE MACKO, ROSEMARY MCADAMS, RANDEL MCCAFFERTY, KRISTIN MEHL, BECKY MODJESKI, LAWRENCE MULLALLY, CHERYL MUSOLF, JASON MUTZENBERGER, MARY NORWOOD, MARY O'BRIEN, THERESA OLVERA, GEORGIANNA O'REILLY, PATRICK O'SHEA, PAUL PAYNE, DIANE PEERA, ESTHER PENEFF, LISA PERRI, LYNETTE PERRY, NICK PETROCELLI, DAVID PHILLIPS, PATRICIA PITZER, SANDRA POULOS, LINDA PRICE-AHRENDT, JAMES RAAP JR, BRIANNE REILLY, JOY RENDA, LAURIE RINI, GAGE ROSTI, MARIA SANTOYO, DELORES SCANLAN, COLLEEN SCHLENKER, ROBERT SCHMIDT, JOHN SCHOMER, PATRICIA SCHULTZ, MATTHEW SHELLEY, RUTH SIEVERTSON, VALERIE SKULTETY, RUSSELL SOLTIS, EILEEN SPRANDEL, ANGELA STEMPLER, MITTINA SWAGGER, STEPHANIE SWANSON, JAMES SWANSON, CINDY THELEN, MARIA LISSA TRAJANO, VIRGINIA VOLLENDORF, MICHAEL WALLACE, DAWN WINTER, TONI WROBLEWSKI, **\$50,000 - \$74,999**: MARIE ALEXANDER, BRIAN ALLEN, JOHN AMENDT, TERESA AST, ROSEMARY BAIER, MICHELLE BARNES, ADAM BECKER, GEORGE BECKETT, ROXANE BENVENUTI, WILLIAM BLANCHARD, JAMEY BOWDEN, MICHAEL BOYD, JASON BRIZZELL, BRUCE BUHRKE, DAVID CARLSON, DENNIS CARROLL, SEAN CASEY, DENNIS CERQUA, MELISSA CIACCIO, THOMAS CONNOLLY, ROBERT CORBETT, SHAWN COURTNEY, PATRICK DAHMEN, DANIEL DANISZEWSKI, CARL DAVIS, PATRICIA DEBARTOLO, DAWN DECKER, GREGORY DERBAK, DEBORAH DIAMOND, PATTI DINI, ADAM DOMEK, THOMAS DOONAN, JOEL DOWNING, YEVGENIY DUSHKIN, RONALD EBERWEIN, MONICA ENGLISH, THOMAS FARACE, ROBERT FESSETT, SUZANNE FINGER, PATRICIA FISHER, LUCINDA FLODIN, MARY FOLLERT, LARRY FRANK, CAROLE GIOVANAZZI, DONNA GIULIANO, ETHAN GOLDSPIEL, ESTATE OF DAVID GRANDT, VINCENT GRZYBOWSKI, FRANK GYONDLA, STEVE HACZELA, MICHAEL HANSEN, LEONARD HATTENDORF, JOSEPH HENRY, KIRBY HERRON, JENNIFER IWANSKI, KRISTIN JORDAN, HELEN JOYCE, PHILIP KALAS, WILLIAM KASE, ROBERT KEATS, EDWARD KETT, MARGO KILLIAN, MARK KNECHT, DONALD KREAGER, JAMES KRETCH, THOMAS LAKE, DANIEL LARSON, DONNA LECK, LEE LEIPZIG JACKSON, SIMONE LESNIAK, MICHAEL LITWIN, CHRIS MAENTANIS, JENNIFER MALTAS, MAX MARCUS, RYAN MCNULTY, PAUL MELLING, MARTIN METREGER, TOM MILLER, CARL MITCHELL, LELAND MUHR, PARNELL MURRAY, BARRY MUTEHART, SCOTT NEVILLE, MARY NEWTON, DAVID OGORZALY, FREDERICK ORDAKOWSKI, THOMAS ORTMAN, ERIC OSCARSON, TIMOTHY OSTERMANN, JULIE PALACIOS, MICHAEL PALOMO, CHIRAG PATEL, RAJUBHAI PATEL, ADAM PEERA, PRESTON PETERSON, DANIEL PLIER, ALAN PROVENZALE, BONNIE RAIMONDI, BRANDON RAUSCHER, ANTHONY RIGGIO, RENEE ROMANOWSKI, ROBERT RUBENSTEIN, STEPHANIE RUBENSTEIN, ELIZABETH RUISZ, STEVE SAENZ, ANDREW SALO, KARL SCHMIDT, FREDIRICK SCHOLPP, DOUGLAS SCHUBERTH, KENNETH SCHULTZ, JOHN SCRIP, PHILLIP SEIFRITZ, CARMEN SELKE, LINDA SHANNON, DAVID SHEPARD, BRIAN SIMMONS, GEORGE SITTNER, TERRANCE SKWERES, DAWN SODERSTROM, WALTER STAGOWSKI, KENNETH STERLING, MARTIN STOJANOVICH, COLLEEN STROIMAN, SCOTT STURM, SANDRA SUS, JOHN SUTFIN, JASON SZMURLO, DARRELL TAYLOR, THOMAS TODD, THOMAS TUREK, ANNA VACCARELLI, MARJORIE VALENTI, MARIA VASQUEZ, MARISA WARNEKE, LIBBY WATKINS, DEAN WILLERTH, JANET WILLIAMS, CLAIRE WILLIAMS, TIMOTHY WINKLER, KATHY WITKOWSKI, SHARON WOLANIK, SCOTT WOLINSKY, BRYAN WOODYARD, DAN YOHNKE, STEVE YOUNG, ROBERT ZAJAC, NORMA ZUK, **\$75,000 - \$99,999**: NICK ABDALLAH, MARK ACKERMANN, ANTHONY AINLEY, ROY ANDERS, JODIE ANDREW, DANIEL ANGELOS, DAVID ASHCRAFT, ANDREW AWDZIEJCZYK, STEPHEN BAIMA, STEVE BARILOW, RICHARD BASCOMB, JOHN BAUGHMAN, IGOR BEKKER, GRANT BELL, RONALD BERIBAK, THOMAS BLAIR, DAVID BOSTON, RUTH BRYANT, KAREN BRZEZICKI, PAULA CASEY, JOHN CHAMBERS, KEVIN CHANDLER, CURTIS CHIDDISTER, PATRICK CHRISTENSON, MATTHEW CHRISTENSON, ROBERT COLLINS, THOMAS CONNOLLY, FREDERICK CONNOLLY, KEVIN CONNOLLY, NICHOLAS COSTANTINO, RICHARD COURSEY, STEVEN COVELLO, ROBERT COVEY, JOHN CRAFT, MICHAEL CUSTODE, ROBERT

DARNALL, RUSSELL DEERING, MICHAEL DEGIULIO, JOHN DEL GHINGARO, MARTIN DIAZ, DANIEL DIDIER, GEORGE DIMIDIK, ANDREW DIVERDE, MARTHA DOOLEY, DANIEL DRURY, JOSEPH DZIEDZIC, GREGORY ECK, MICHAEL EHRHARDT, RITA ELSNER, JEFFREY ENGLUND, TIMOTHY ERRERA, MARK ESCHEL, KENNETH FEELEY, MATTHEW FRANK, JEFFREY GARBER, WILLIAM GAYDO, JOSEPH GIOVENCO, SHAWN GREEN, THOMAS GREENAWAY, JAMES HACKETT, CHRISTOPHER HEITZLER, PAUL HENDERS, DANIEL HICKEY, THOMAS HOGY, PATRICIA HOPPENSTEDT, MATTHEW HUDAK, JASON HUNT, SUSAN HUPP, BRAD HURBAN, MICHAEL IMBORDINO, THOMAS JOHNS, BRIAN JOHNSON, DANIEL JOHNSON, JAMES JOHNSON, STEPHEN JOHNSON, NEAL JONES, K DOUGLAS JONES, JOSEPH KAMINSKI, GARY KARAS, ANN KAVANAUGH, JOHN KEATING, GREGORY KENNELLY, DANIEL KENT, JAMES KLAUSING, JEFFREY KNIGHT, JOHN KOLARIK, KEITH KOPECKY, MICHAEL KORESS, SCOTT KUNZIE, ARTHUR KWIATKOWSKI, STEVEN LAFIN, PADRAIC LAHEY, THOMAS LALLY, GEORGE LAMAN, CHRISTOPHER LARSEN, ANTHONY LAURIE, SCOTT LAYNE, MICHAEL LEWANDOWSKI, ANTHONY LICATA, CHARLES LILLA, CHRISTY LINDHURST, RICHARD LUNDQUIST, DANIEL MABIE, KARL MAGNUS, LAUREN MAGUIRE, KRIS MAJCEN, PAMELA MALINSKI, DEAN MALLO, ROBERT MAMROT, STEVEN MARCHESE, DAN MARI, LAWRENCE MARKS, JOHN MASI, KAREN MCCARTNEY, DONALD MCCOWN, CYNTHIA MCCUNE, TERRY MCGRAW, CAROLE MCKINNEY, KURT METZGER, RICHARD MEYERS, KENNETH MINARCIK, AUMIR MIRANDA, MICHAEL MODJESKI, SCOTT MORAN, RICHARD MORTENSEN, TIMOTHY MUELLER, THOMAS MUELLER, PATRICK MURRAY, DONALD MUTH, PAUL MYDLACH, IRENE NABATOV, JOHN NEBL, JOHN NETTER, THOMAS NEUBAUER, ANDREW NEUBERGER, ROBERT NEWENHAM, JOHN NIEMANN, ROBERT NIEMIEC, CARTER NOTTKE, CHRISTOPHER NOWICKI, FRANCIS O'SHEA, DEBORAH PARRAN, MARY PASSAGLIA, THEODORE PELLUS, JAMIE PENKAVA, HUGO PEREZ, MICHAEL PETERS, GARY PETERSON, MICHAEL PETREY, EDWARD PIEPENBRINK, PETER PIERS, ROBERT PILECKIS, CAREY PLAZAK, BRYAN PORADZISZ, DAVID POREMBA, JAMES POSS, RAYMOND POWELL, MARK PRUSKO, FABIO PUCCINI, JOHN PULTORAK, PATRICK QUANE, JOHN RAFTERY, MICHAEL RAGANO, VITO RAGO, CHARLES READ, GREG REMINGTON, LEO REYNA, PHILLIP RIED, NICHOLAS RIEGER, W. SCOTT ROBERTSON, JOHN RODGERS, EDWARD RUBECK, FRANK RUSSO, KENNETH SABRES, MARTIN SAND, WILLIAM SCANNELL, PETER SCARPA, JOSEPH SCHLAU, JAMES SCHLESSER, RICHARD SCHMIT, STEVE SCHRANDT, JOHN SCHUMACHER, WILLIAM SCHWARZ, JENNIFER SEGOVIANO, HARRY SEIBERT, CHERYL SEIBERT, MICHAEL SERIO, ROBERT SHANLEY, JAMES SHEEHAN, JOHN SHOVER, JAMES SIC, TERRENCE SIMALE, RICHARD SKALA, MICHAEL SKJOLDAGER, MICHAEL SMITH, ERIC STIEFVATER, HENRY STUCHEL, THOMAS STYGAR, JULIA SUMMERS, SCOTT SUTHERLAND, J. PAUL TAMRAZ, MICHAEL TANGORRA, GREG TOBOLT, MARK TOUSSAINT, J. DOUGLAS TRAGESSER, GUS TSOULOS, ROGER TURK, ROSS URSO, SAMUEL VISVADRA, JAMES WALKER, JEFFREY WALSH, ROBERT WARBURTON, STEPHEN WATTS, STEVE WEIR, MILES WEISS, ROBERT WEISS, TODD WENGER, MICHAEL WHELAN, PETER WIERS, ROSS WINTERS, TIMOTHY YOUNG, JEFF YOUNGBERG, KENDRA ZIEBELL, JOHN ZWIROWSKI, **\$100,000 - \$124,999:** RICHARD ANDERSON, DAVID ANTES, JOHN ATAMIAN, PHILIP AUFMAN, LARRY BARCHET, STEVEN BECKER, TODD BOCHENEK, DARIUSZ BOCHENEK, WILLIAM BRENNAN, JOHN BROHAN, PAUL BULTINCK, MAUREEN CAIRNS, MICHAEL CARROLL, PETER CASTRITSIS, FRANK CHAMBERS, DIRK CHRISTIANSEN, PAUL CHRISTIANSEN, KENNETH CHROBAK, GARY CICCOLA, BRUCE CRAM, GARY DARROW, MICHELLE DEFER, MICHAEL DIAFERIA, NICK DIGIOIA, PATRICIA DONOVAN, PETER DUDEK, SCOTT FINNANDER, DENNIS GATZA, MICHAEL GERARD, MICHAEL GUST, MICHAEL HANLEY, DAVID HELLMER, BRIAN HOWERTON, JOHN JAMESON, SCOTT KASPER, GREGORY KLEBBA, SCOTT KODY, RICHARD KOLOMAY, STEVEN LAMPRECHT, THOMAS LARSON, DOUGLAS LESCHEWSKI, VINCE LIBERIO, LEONARD LYNCH, MICHAEL MAGGIO, ELMER MANNINA, MICHAEL MARCHESE, DAWN MCDERMOTT MARSDEN, BRIAN MCINTYRE, PAMON MIR, TIMOTHY MOLITOR, WILLIAM MORRIS, MARK NELSON, TERRANCE O'BRIEN, HERBERT OLUJIC, ARMANDO PALACIOS, DEREK PERSSON, JON PLIMPTON, MICHAEL PRAFKE, KRISTINE PROVENZANO, RICHARD PROVENZANO, RICHARD RIESTERER, MICHAEL RIZER, PAUL RIZZO, ROBIN RUISZ, MARC SANTORO, DAN SARICH, DENIS SCHMITT, JOHN SCHNEIDWIND, PAUL SCHNETZ, THOMAS SELCH, TOMMY SMITH, MATTHEW SONNEFELDT, ROBERT SPECHT, WILLIAM SPENCER, JOHN STEELE, DONALD SUCHOMSKI, MARCUS SULLIVAN, ALAN TAKEI, STEPHEN TEOLIS, JEFFREY THERIAULT, GERARD THOMMES, MARK TIERI, SCOTT TILLEMA, DOUGLAS ULMER, DAVID VARNER, FRANK WASIELEWSKI, CHRISTOPHER WESTGOR, JOHN WILLIAMS, STEWART WING, KENNETH WOOD, PHILIP WYDRA, CARMEN ZEPEDA, **\$125,000 - \$149,999:** ELIZABETH ARMISTEAD, RICHARD CASLER, MICHAEL CONJURA, DON ELLER, SAMUEL FERGUSON, MARK HARPER, PAULA HEWSON, J CHRISTOPHER HUFF, JUNE JOHNSON, GERALD LESKA, ROBERT LEVIN, DAROLD PITZER, DAVID SCHUMANN, KATHLEEN

TEMPESTA, STEVEN WEINSTOCK, DAVID WERMES, **\$150,000 and above:** DOUGLAS ELLSWORTH, KENNETH FRITZ.

PENSION PAYMENTS:

\$0 - \$9,999: ELAINE DIXON, STEVE WEIR, **\$10,000 - \$24,999:** EMILY GALLO, DAVID GRANDT, JAMES IGNATIUS, KENNETH JAFFKE, STEPHEN JOHNSON, LINDA SULLIVAN, THOMAS TANNER, **\$25,000 - \$49,999:** HUEY ADAMS, DONALD ANDREW, RUSSELL ANSLOW, CHARLES BARR, SUSAN BARTYS, ELIZABETH BASSETT, ROBERT BENNETT, BRUCE BUHRKE, DENNIS CARROLL, DENNIS CERQUA, FESTUS CLOONAN, MARTIN CONIGLIO, STEVEN CONNOLLY, GEORGIA CONROY, DANIEL COURSEY, MICHAEL DELMEDICO, TERRANCE DIETZ, JAMES DILLON, JOHN DIXON, RONALD DUTNER, BONNIE EGAN, TIMOTHY EVANS, JOHN FIELDS, DOUGLAS FINK, ROBERT FRITZ, THOMAS GAUTHERAT, CHRISTINE GRANDT, JOSEPH HENRY, JAMES HERMAN, BARBARA HERZFELD, GARY HOGY, ROBERT JONCZYK, PAMELA KEMPH, THOMAS KIELY, WILLIAM KING, DONALD KOPECKY, EDWARD KOPECKY, JAMES KRETCH, GEORGE LAMAN, JOHN LOCKHART, TED MAKOWAN, VERNON MALTBY, ERIC MARTO, RANDEL MCCAFFERTY, DARRIN MCDONAL, BILL MCGLOON, WILLIAM MCNALLY, ROBERT MENDENHALL, NEIL MIKULA, KRISTINE MOHR, R.MICHAEL MUELLER, RICHARD MUNCH, JAMES MUSIL, FRANK MUSIL, JOSEPH NAPLES, SANDRA OLSON, PATRICK O'SHEA, CHARLES PARSONS, JAMES PERILLE, JOSEPH PERRI, BILL PONES, EDWARD POPE, JEFFREY POTNICK, ROBERT RUSSELL, JOHN SCHOMER, SANDRA SESTERHENN, THOMAS SMITH, JOSEPH SORTINO, EDWARD STEINEKE, ARTHUR STOIKE, MICHAEL SUTFIN, JOHN SUTFIN, ROSS TOURTELLOTTE, TIM TRAGGARDH, JOHN VILLARREAL, JASON WALSH, ROBERT WEIDNER, PATRICK WHITE, DANIEL WILLIS, **\$50,000 - \$74,999:** KEN ALLEY, DENNIS BOHN, MICHAEL BOWDEN, MICKEY BROMUND, DEBORAH CHERVINKO, GERALD CLARKE, PETER COCKLAN, JAMES CONIGLIO, THOMAS CONNOLLY, FREDERICK CONNOLLY, JOHN CONNOLLY, ROY DESMOND, GERALD DETTLOFF, EDMOND DOONE, THOMAS FRIES, ROBERT HAMMOND, WILLIAM KERTH, JAMES KUZEL, PAUL LUSSKY, TERRY MCGRAW, REID MCKINNEY, PHILIP MIKULA, PARNELL MURRAY, JAMES NAATZ, TERRENCE O'CALLAHAN, WILLIAM OSTERMANN, EDGAR PAPESH, ROGER PETER, JOHN POSS, ROGER SANDIDGE, FREDERICK SCHMIDT, FREDIRICK SCHOLPP, WAYNE SMITH, ROBERT SPECHT, JOHN SPERA, ROBERT STACHNIK, VICTOR TIPPET, ROGER TURK, DEAN WILLERTH, KATHRYN WINKELHAKE, FRANK ZAJACK, **\$75,000 - \$99,999:** RICHARD CASLER, PATRICK HAMILL, DENNIS HOGY, CLIFFORD JOHNSON, RALEIGH KICK, DAVID KUJAWA, EDWARD LACEY, CARL MITCHELL, EDWARD MURPHY, PATRICK MURRAY, THOMAS OSTERMANN, TERRENCE SIMALE.

VENDOR DISBURSEMENTS:

PAYMENTS TO VENDORS TOTALLING \$2,500 OR MORE: 303 Transportation Corporation 2,578.73, 3M Corporation 6,745.48, A1 Door and Heating Systems Inc 93,156.54, ABT Electronics Inc 4,536.00, ACS Government Systems Inc 16,936.80, AF Ushering Services Inc 9,364.00, AFLAC Inc - American Family Life Insuran 29,171.28, AG View FS Inc 8,935.41, AMSCO Engineering Inc 35,040.00, AT & T Capital Services, Inc 110,349.12, AT&T 121,862.05, ATL First Aid Inc 3,651.57, Access Parking Systems 5,428.24, Accountemps 5,027.40, Accurate Tank Technologies Inc 3,071.00, Ace Board-Up Company 4,321.00, Aces Demolition 8,325.00, Action Lock & Key Inc 19,316.12, Active Electrical Supply Company Inc 23,955.31, Ad Images Inc 2,977.00, Advanced Mechanical Systems Inc 15,096.00, Advanced Practical Solutions LLC 72,000.00, Advanced Waste Services 4,356.00, Advent Systems Inc 24,860.00, Aero Removals - Tri Sons Crematory Serv 4,275.00, Air One Equipment Inc 108,483.81, Airport Management Inc 41,613.30, Alexander Equipment Company Inc 11,679.01, Alexian Brothers Health System 30,000.00, Allen Awards Inc 7,552.45, Allied Benefit Systems Inc 36,585.09, Allied Municipal Supply 20,562.00, Allied Waste Services 34,439.63, Am-Coat Painting Inc 212,280.00, Amalgamated Bank Of Chicago 45,117.26, Ambius Inc 9,947.35, Amdex Inc 7,241.15, American Building Services LLC 9,289.43, American Door and Dock 7,715.57, American Express Company Inc 17,972.87, American Foundation Repair 14,652.00, American Hotel Register Company 4,553.72, American Messaging Services LLC 3,247.67, American Planning Association 3,896.45, Ancel, Glink, Diamond, Bush, Dicianni & 10,545.00, Anderson Lock Company 29,495.42, Andres Medical Billing 69,697.97, Anthony Ciccone 5,000.00, Applied Geo Science Inc 6,023.00, Aquatic Eco Systems 4,040.00, Arco Construction 26,084.00, Arcon Associates Inc 34,914.43, Arcon Managers Llc 17,437.14, Arista Information Systems Inc 137,218.32, Arlington Park Racecourse LLC 4,340.00, Arrow Road Construction Co 528,825.99, Arthur J Gallagher 715,963.00, Ashraf Hussain 41,000.00, Ashton Park Homeowner's Association 3,705.57, Assurebuy Inc 3,761.30, Atlas Material/Atlas Bobcat Inc 2,763.44, Attorney's Title Guaranty Fund Inc 15,594.52, Automated Logic Chicago 17,554.40, B & A Plumbing Inc 9,812.07, B & D

Roofing And Siding Inc 4,450.00, B & H Photo Inc 12,336.32, Baecore Group 243,607.50, Baker Pumps 36,595.00, Ballard Companies Inc 5,241.00, Bank Of New York 6,546,160.39, Bartels Plants Inc 17,472.90, Beard Enterprises Inc 3,019.12, BeauSoleil Music Inc 4,500.00, Becker, Burke Associates Inc 8,250.00, Beeswing Inc 7,950.00, Bellfina Design Center LTD 2,537.84, Bellwood Electric Motors Inc 26,990.00, Belmonte Printing Company 10,358.05, Benchmark Sales & Service Inc 13,940.00, Bentley Systems Inc 3,988.00, Best Expression Inc 6,030.08, Best Technology Systems Inc 6,145.00, Bicycle & Choo-Choo Connection Of Schaum 2,810.84, Blinds Etc Inc 4,309.00, Blue Cross Blue Shield of Illinois 49,013.11, Blue Cross/Blue Shield \$6,962,977.98, Blue Line Learning Group Inc 24,825.00, BluePay Inc 7,375.00, Bluetrack Inc 2,620.13, Bollinger, Lach & Associates Inc 36,143.28, Borgeson Associates 14,888.25, Brave Combo 3,500.00, Brian R Williams 27,559.99, Briar Pointe Condominium Association Inc 6,342.20, Brickman Group Limited 49,907.00, Brookstone Growers Inc 14,798.00, Building Technology Consultants PC 9,100.00, Building and Fire Code Academy 2,975.00, Business Ledger 3,500.00, C B S Kitchen And Bath 6,794.49, CDS Office Technologies Inc 15,915.00, CDW Direct LLC 89,116.13, CSR Roofing Contractors Inc 5,605.00, CXtec 10,733.00, Cambridge Integrated Services Group Inc 166,054.00, Candlewood Suites 23,815.36, Canon Business Solutions-Central Inc 14,416.61, Carey Construction 44,817.00, Cargill Salt Inc 123,400.71, Carlson Restaurants Worldwide 26,507.00, Carpetland Usa 10,137.10, Carquest Auto Parts Inc 7,609.43, Carriage Homes of Summit Place 6,839.25, Carriage Homes of Windsong Condo Associa 3,098.90, Carson Pirie Scott Corporation Gift Serv 5,818.51, Casey Equipment Company Incorporated 5,670.84, Castle Builders 10,000.00, Catalina Coupe Inc 27,500.00, Cavanaugh Clams Inc 15,300.00, Ceda Northwest Self-Help Center Inc 17,500.00, Central Management Services/lcn 6,255.00, Certified Fleet Services Inc 6,359.81, Channing L Bete Company Inc 2,528.60, Chicago Communications LLC 150,092.54, Chicago Direct 10805, Chicago Tribune Corporation 5,239.05, Chief Supply 3,852.68, Children's Advocacy Center 2,559.38, Childrens Home & Aid Society of Illinois 36,833.71, Christina L Murray 5,112.00, Christopher Cross 6,150.00, Christopher B Burke Engineering Ltd 28,882.78, Citigroup Global Markets Inc 8,552.82, Civiltech Engineering Inc 226,785.32, Clark Dietz Inc 58,710.28, Clean Air Concepts 3,786.11, Clear Channel Broadcasting Inc 25,899.00, Clearswift Corporation 2,688.00, Clerk Of Circuit Court Of Cook County II 13,375,931.00, Clifford-Wald and Company Inc 10,359.35, Cobra Source Inc 4,606.09, College of Du Page 18,091.14, Color Stone Inc 27,095.50, Comcast Cable Communications 25,339.06, Comcast Spotlight 9,997.06, Commission on Accreditation For Law Enfo 4,263.00, Commonwealth Edison 289,295.24, Component Products Inc 3,946.8, Concerted Efforts 10,000.00, Concord Builders Corp 39,130.00, Cook County Treasurer 97,839.71, Copenhaver Construction Inc 95,600.50, Costar Realty Information Inc 5,685.51, Costco Wholesale Corporation 2,670.00, Crawford Murphy & Tilly Inc 6,601.72, Creative Computers Intergrated Technolog 2,821.30, Critical Systems Services Inc 7,093.02, Crystal Lake Tire & Battery Inc 27,516.68, Currie Motors Ford 341,259.92, DJ's Scuba Locker Inc 10,740.31, DaVinci Construction & Design Inc 23,265.00, Davey Tree Expert Company 238,301.50, Deemag Inc 2,700.00, Dell Marketing LP 25,136.68, Digital Intelligence Inc 5,999.00, Dipti B. Jani 5,000.00, Direct Fitness Solutions LLC 29,420.08, Direct Response Resource Inc 20,382.73, Diversified Software Systems Inc 3,100.00, Divine Signs Inc 122,496.06, Doc's Body Shop Inc 10,730.47, Domus Inc 5,771.20, Donica Seminario Luzwick 2,768.30, Door Systems Inc 18,060.05, Drivecam Inc 23,865.91, DuPage Mayors and Managers Conference 21,465.59, Dun & Bradstreet Inc 3,700.00, Duo-Temp Inc 13,985.00, Dupage River Salt Creek Workgroup 4,912.00, Dupage Water Commission 21,409.62, E J Equipment Inc 15,492.77, EDX Information System Inc 41,297.00, Earth Tech Inc 7,063.00, Easy Street LLC 64,436.89, Eaton Electrical Inc 14,467.00, Ecolab Inc 6,750.00, Edwards Engineering Inc 241,959.30, Edwin Anderson Construction Company 3,400.00, Egelston Installations 43,660.00, Embroidme 5,584.55, Employers Claim Service Inc 38,500.00, Employee Claims Service \$344,401.44, Enforcement Technology Inc 26,359.07, Entertainment Publications 4,680.00, Environmental Safety Group 4,222.08, Environmental Systems Research Institute 20,334.93, F L Hunter And Associates Inc 7,805.00, Fellowship Housing Corporation 7,875.00, Fiduciary Management Inc 14,266.00, Finer Line Inc 5,856.98, First American Title Insurance Company 4,185,500.00, First Chicago Builders Inc 5,000.00, Five Alarm Fire & Safety Equipment LLC 8,608.76, Flower Show 2,950.00, Fluid Conservation Systems Inc 5,475.00, Folgers Flag And Decorating Inc 29,508.62, Foster Coach Sales Inc 170,420.84, Fountain Technologies Ltd 16,323.25, Fox Valley Fire & Safety Company Inc 187,310.92, Frank Winkler 3,342.00, Friendly Ford Inc 12,816.04, Full Compass Systems 32,359.95, Fullife Safety Center 4,655.28, Fulton Technologies Inc 10,872.50, GE Capital Public Finance Inc 4,362.84, Gallagher Bassett Benefit Services Inc 293,778.87, Gand Music & Sound 3,925.00, Garry Scott Construction Co 5,728.00, Gasaway Distributors Inc 21,112.73, Gatewood Condominium Association Inc 4,180.80, General Electric 7,174.16, General Supply & Services Inc 21,080.60, Genuine Parts Company 44,930.14, Gerard Brillowski 2,800.00, Global Equipment Company Inc 3,759.00, Global Industrial Equipment 2,906.90, Golf Rose Boarding Kennel 21,926.25,

Govconnection Inc 3,417.15, Governmentjobs.com Inc 8,000.00, Granby's Greenhouse Inc 7,583.50, Greater Illinois Title Company 8,964.48, Greater Woodfield Convention & Visitors' 297,260.00, Gregory Voulgaris 4,900.00, Greta Hess 5,000.00, Group 1 Solutions Inc 4,710.00, Grove Masonry Maintance Inc 49,715.00, Guidance Software Inc 11,751.95, H C Walden Properties 9,337.61, H P Products Corporation 56,853.89, HD Supply Waterworks LTD 36,633.90, Hach Company 3,423.78, Halcyon Business Publications Inc 3,400.00, Hall's Rental Service Inc 5,984.42, Hampton, Lenzini and Renwick Inc 24,827.09, Hapco 13,554.00, Haverford at Schaumburg Master Assoc 4,597.65, Heatherwood Estates Condo Association 3,980.35, Heatherwood West Condominium Association 2,747.15, Henry Schein Inc 4,347.86, Herff Jones Inc 2,543.86, Heritage Bank of Schaumburg 8,152.85, Heritage Schaumburg LLC 11,405.00, Hestia Creations 3,710.75, Higgins Purchasing Group 120,661.99, Holland & Knight LLP 184,180.27, Home Depot Inc 18,581.63, Hoskins Chevrolet Inc 3,956.55, ID Networks Inc 98,852.00, IMS Infrastructure Management Services L 4,800.00, Illinois Director of Employment Security 68,770.00, Illinois Municipal League 3,639.00, Illinois Mutual Life Insurance Company 4,203.58, Illinois Paper Company 11,346.16, Illinois Public Employer Labor Relations 2,700.00, Illinois Public Safety Agency Network 2,580.00, Illinois State Police 6,909.15, Independent Testing and Balancing Inc 6,080.00, Indestructo Awning Company Inc 7,979.30, Industrial Door Company Inc 5,995.00, Industrial Systems 14,075.90, Industrial Towel & Uniform Inc 12,188.11, Innovation Groups Inc 5,000.00, Innovations In Wallcoverings Inc 3,094.48, Institute for Public Safety Personnel 3,175.00, Integrated Security Solutions 10,780.00, Integrated Systems 22,707.31, Integrys Energy Services 440,224.76, Intelligent Lighting Creations Inc 3,810.34, Inter-Link Div Of Ron Jones Electric Inc 3,513.00, Interclean Equipment Inc 5,263.45, International Business Machines Corporat 2,647.00, International City/County Mgmt Assoc. 7,521.25, International Code Council/ICC 4,478.92, Intl Union of Operating Engineers 33,607.01, Ives/Ryan Group Inc 21,224.12, J R D Corporation 4,476.00, JDL Data Solutions 2,534.00, JTB Usa Inc 249,739.10, Jack Harris Inc 4,000.00, James L. Lord Inc 53,940.00, Janice Wilkin 9,495.72, Jesse Hernandez 3,000.00, Jewel Food Stores Inc 7,500.00, John B Sanfilippo & Son Inc 5,938.00, John Neri Construction Co 34,321.91, John Portman & Associates Inc 25,383.85, John Waite/No Brakes Tour Inc 7,500.00, Johnny Rockets Fireworks Display Co 30,000.00, Joseph Vass 3,850.00, Journeys From Pads To Hope Inc 6,125.00, Julie Inc 8,106.90, Jungs Company Inc. 12,229.21, K&K Sales And Service Inc 7,787.20, KGP Telecommunications Inc 3,136.04, Kale Uniforms Inc 43,435.27, Kam Construction Inc 29,194.00, Kammes Auto & Truck Repair Inc 4,762.00, Karl's Rental Center Inc 12,717.00, Kathleen Field Orr & Associates 13,099.75, Kayhan International Ltd 92,254.63, Keller Heartt Co Inc 22,329.81, Kevan Kosobayashi 5,000.00, Kiesler Police Supply & Ammunition Compa 6,000.00, King Transmission 8,276.80, Klehm Plants LLC 5,028.50, Knox Swan & Dog LLC 11,940.00, Kohler Rental Power Inc 7,930.44, Koz Trucking And Sons Inc 89,426.57, Krasnow, Saunders, Cornblath, LLP 17,797.15, Kreplin Coatings Consultants Inc 12,600.00, Kuntze Instruments Inc 5,584.35, LQ Management LLC 5,624,210.00, Labor Network LLC 11,260.80, Laidlaw Transit Services Inc 1,120,295.26, Lamp Incorporated 11,293.00, Landmark Ford Inc 435,655.00, Landscape Concepts Management Inc 173,023.29, Langos Corporation 35,085.00, Larson Equipment Company 16,511.36, Lasalle Appraisal Group Inc 3,000.00, Lauterbach & Amen LLP 16,680.00, Leach Enterprises 27,633.67, Lee Jensen Sales Company Inc 16,776.00, Leiva Glass & Auto Incorporated 3,306.53, Lexington Green Condominium Association 10,725.00, Lexington Green II Condominium Assoc 8,389.40, Lexington Lane Coach Homes 2,915.60, Lexington Village Coach House Associatio 8,344.40, Life Fitness 4,458.49, Lindco Equipment Sales Inc 90,751.39, Links Technology Solutions Inc 29,704.00, Lipstick Nancy Inc 6,425.00, Lodgenet Entertainment Corporation 15,163.04, Lominger Limited Inc 2,718.75, Lund Industries Inc 14,780.68, Lyon Workspace Products 9,978.99, Lyons/Pinner Electric Company Inc 62,681.76, M E Simpson Inc 16,672.00, M K's Autobody 16,772.12, MITI Manufacturing Company Inc 2,546.00, MPC Computers LLC 33,515.00, MTS Safety Products Inc 2,543.56, Madar Inc 14,000.00, Major Case Assistance Team 3,000.00, Mark It Corporation 192,307.88, Marquette Associates Inc 8,500.00, Marriott International 5,706.03, Marriott Schaumburg Hotel 4,203.58, Mary Nagy 2,522.39, Master Hydraulics & Machining Co Inc 6,234.00, Matthew Bender & Company Inc 3,956.15, Maybaby Inc 10,000.00, Mc Donald's Corporation 5,063.86, McAnders Enterprises Inc 4,157.21, McGinty Brothers Inc 13,881.00, Mcleod Usa Telecommunications Services I 5,502.82, Meade Electric Company Inc 69,842.39, Medtronic Inc 22,372.47, Meggitt Defense Systems Caswell Inc 4,530.00, Menards 3,458.68, Meridian Medical Technologies Inc 3,930.60, Meteorlogix 4,395.04, Metropolitan Alliance Of Police 4,094.50, Metropolitan Water Reclamation District 12,214.79, Miceli Drapery Company Inc 7,044.69, Michael Dunbar 71,250.00, Michael J. Fitzmaurice 6,000.00, Michael Lenahan 5,000.00, Michele Palermo 7,540.38, Michelle Keacher 4,888.00, Michelle Freeland 4,000.00, Microsystems Inc 48,147.97, Midland Paper 12,293.91, Midwest Hose & Fitting Incorporated 3,933.65, Midwest Interstate Electrical Company 50,852.05, Midwest Printing Services 13,639.30, Mike Greco Landscaping Inc 288,810.00, Miller Cooper & Company 34,950.00, Mitchell,

Vaught & Taylor Inc 17,067.00, Mity-Lite 5,072.00, Monroe Truck Equipment 16,709.65, Moody's Investors Service Inc 5,500.00, Morton Grove Automotive Electric 3,345.00, Motorola Inc 239,568.22, Music City Artists 3,750.00, Music Performance Trust Fund 3,258.00, Mutual Aid Box Alarm System 2,508.85, My Chauffeur 3,988.25, NCPERS Group Life Insurance 9,152.00, NEC Solutions America Inc 4,881.03, NEC Unified Solutions Inc 78,103.58, Nancy C. Knorr 5,500.00, Nardiello Builders 10,000.00, National Association Of Town Watch 7,018.70, National League of Cities 5,503.00, Naturescape Design Inc 38,421.70, Navigant Consulting Inc 24,375.00, Neopost Inc 3,279.96, Nextel Communications Inc 130,276.14, Nice Systems Inc 20,484.40, Nicor Inc 41,375.68, Nixon Peabody LLP 4,910.50, North American Salt Company 312,357.44, North East Multi-Regional Training Inc 16,100.00, Northern Illinois Police Alarm System 5,477.80, Northern Illinois University 5,920.00, Northern Trust Bank 35,112.39, Northern Trust Company \$698,573.27, Northstar Fire Protection 31,916.00, Northwest Ballet Ensemble 73,965.00, Northwest Central Dispatch System 1,983,958.20, Northwest Community Hospital 32,039.50, Northwest Ford Truck Inc 50,846.35, Northwest Municipal Conference 24,951.69, Northwest Suburban Municipal Joint Action Water Agency \$8,323,341.00, Northwestern Landscape Contractors Inc 197,664.50, Northwestern University 24,130.50, Oaklee's Guide LLC 4,703.00, Oce North America Inc 71,225.99, Office Max Inc 54,691.39, Orkin Pest Control Inc 6,313.00, Osburn Associated Inc 10,827.40, P F Pettibone & Company 4,732.20, P R Streich & Sons Inc 2,930.00, Pace Suburban Bus Division of RTA 556,629.28, Packey Webb Ford 10,600.00, Paddock Publications Inc 45,715.00, Paradise Artists Inc 7,500.00, Patten Industries, Inc 16,200.78, Paulwin Associates Inc 14,809.34, Payline West, Inc 6,892.00, Peck Shaffer & Williams LLP 7,750.00, Peerless Systems 8,470.00, Pepsi-Cola General Bottlers Inc 7,853.05, Perfect Cleaning Service Inc 242,901.00, Permaseal Basement Systems 5,737.00, Peter Bellinghausen 5,580.20, Peter J Vercouteren 17,471.94, Petersen's Auto Body Inc 10,224.61, Pilobolus Inc 12,325.00, Pinnacle Peak Holding Corporation 3,532.00, Pioneer Press Inc 15,277.05, Pitney Bowes Inc 25,193.73, Pizzeria Uno 8,000.00, Plote Construction Inc 6,125,154.39, Plus Air Inc 57,982.00, Police Executive Research Forum 7,580.00, Polich Art Works 57,625.00, Poms Tire Services Inc 17,415.82, Porter Lee Corporation 3,796.10, Postl-Yore & Associates Inc 8,750.00, Postmaster 48,739.51, Power - Up 16,326.00, Prairie Center Arts Foundation 21,220.20, Prather Entertainment Group 9,201.01, Praxair Distribution Inc 3,197.73, Pre-Paid Legal Services Inc 7,018.85, Precision Ammunition 7,056.00, Precision Delta Corporation 8,625.00, Precision Systems Consulting LLC 8,802.00, Pro Com Systems 17,835.90, Producers Incorporated 6,500.00, Quadmed Inc 3,436.36, R&W Clark Construction Inc 86,150.00, RB Enterprises 90,933.30, RFS Graphics Inc 17,511.00, RJN Group 19,766.69, RMS Business Systems 7,835.75, Rack'M Up Distributors Inc 103,045.00, Recycling Systems & Equipment Co Inc 9,796.00, Reitan Architects LLC 3,410.00, Rent Com Incorporated 14,248.16, Resources For Community Living 4,375.00, Revere Consulting Company 11,489.00, Ricoh-Savin Corp 2,959.25, River North Dance Company 12,500.00, Rodgers and Hammerstein Theatricals 2,649.85, Roland Machinery Company 8,350.00, Rosebud Agency Inc 12,000.00, Rydin Sign And Decal 6,805.54, SCS Productions 27,372.82, Saint Francis Pet Crematory 3,204.50, Salem Services Inc 16,295.46, Sanofi Pasteur Inc 11,444.46, Scala Development 5,000.00, Schaeffges Brothers Inc 65,588.81, Schaumburg Ace Hardware #10051-I 2,537.18, Schaumburg Business Association Inc 152,403.29, Schaumburg Honda 37,770.00, Schaumburg Park District 12,792.28, Schaumburg Villas 3,208.15, Schiff Hardin LLP 41,725.98, School District #54 3,830.00, Schweppe And Sons Inc 7,568.82, Sebert Landscaping 743,743.08, Sebesta Blomberg & Associates Inc 35,280.00, Secretary of State 3,605.00, Segway Metro Illinois 19,002.70, Seiler Instrument 5,490.50, Senior Advisory Council 6,221.42, Service Components Inc 8,086.00, Service Express Inc 18,141.15, Service Master Restoration by DSI 5,100.09, Service Sanitation Inc 30,601.24, Seyfarth Shaw LLP 97,621.11, Shamrock Development Inc 3,991.53, Sheffield Towne Association 1,1812.70, Shemin Nurseries Inc 20,549.72, Sherwin Industries Inc 3,873.50, Shore Galleries Incorporated 2,825.65, Sister Cities of Schaumburg Association 5,000.00, Skyline Music LLC 4,500.00, Skypad Furniture 3,004.65, Soho Myriad Inc 7,069.32, Southwest United Fire District 4,450.00, Space LLC 2,658.50, Spectrum Contracting Corporation 205,920.00, Spray-O-Bond Company 4,880.00, Spring Align of Palatine Inc 20,667.58, Standard Equipment Company 28,606.47, Stephen A. Laser & Associates 12,525.00, Sterling Codifiers Inc 22,808.00, Strand Associates Incorporated 58,723.48, Strathmore Printing Inc 54,565.50, Streichers 17,068.08, Sublime Contracting Inc 37,007.00, Suburban Accents Incorporated 11,913.20, Suburban Laboratories Inc 18,740.00, Suburban Primary Health Care Council 6,125.00, Success Factors 37,369.79, Sun Life 75,343.55, T & E Energy Experts Inc 5,000.00, Tallgrass Restoration LLC 60,625.83, Tech Depot 13,467.52, Tecorp, Inc. 38,000.00, Tees Plus Inc 7,277.75, Terrace Supply Company 11,550.99, Texor Petroleum Company Inc 809,106.36, The Harbour Inc 200,000.00, The Party Company LLC 3,600.00, The Subdudes 4,500.00, The Traffic Safety Store 5,167.24, The Traveling Wall Foundation 3,000.00, Third Millennium Associates Incorporated 19,440.55, Thomas L. Yaeger 2,771.85, Thompson Elevator Inspection Service In

67,005.00, Thompson, Rosenthal & Watts LLP 8,548.45, Thomson West 13,041.09, Thrift Remsen Printers 3,100.00, Thyssenkrupp Elevator Corp 21,067.30, Ticketsage Inc 8,484.20, Ticor Title Insurance 20,001.00, Timber Line Sign Company Incorporated 3,015.00, Timothy W. Sharpe 7,800.00, Tom Vaughn, Standing Trustee 25,625.16, Town Square Owners Association 15,396.84, Towne Place Association 9,691.65, Towne Place West Condominium Association 11,704.70, Township High School Dist. 211 4,088.00, Transamerica Occidental Life Insurance C 6,088.08, Travis LeDoyt 3,750.00, Treasurer State of Illinois 138,277.53, Tri Star Snow and Ice Control 26,046.00, Troy Grandt 4,922.95, Tyler Technologies Inc 469,290.47, U S Conference of Mayors 5,269.00, URS Inc 324,956.18, US Postal Service 40,000.00, Ulster Carpet Mills Inc 10,000.00, Underground Pipe & Valve Co 8,696.10, Uniformity 96,526.92, United Way 15,346.00, Unitek Computer Stores 12,318.60, University of Illinois 3,150.00, University of Wisconsin 3,235.00, Valerie M. Profit 7,500.00, Valley Fire Protection Systems LLC 6,640.00, Vangent Incorporated 4,047.00, Vantagepoint Transfer Agents 401 15,589.16, Ventyx Inc 9,197.00, Verizon Wireless 36,778.27, Verso Technologies Inc Enterprise Group 3,800.00, Victor E Puscas, Jr 3,600.00, Village of Arlington Heights 9,875.00, Village of Hoffman Estates 41,020.07, Village of Romeoville 2,625.00, Village of Roselle 6,070.62, Vision Service Plan 40,679.64, Vulcan Construction Materials LP 29,630.55, Vulcan Sign Company Inc 4,245.56, W-T Civil Engineering LLC 10,800.00, W. J. Electric Company Inc 31,742.32, WGN Continental Broadcasting Co 13,047.50, WPS Medicare Part B 5,668.95, WW Grainger Inc 49,271.70, Walsh Construction Company Of Illinois 9,250,000.00, Washington Speakers Bureau Inc 6,000.00, Wasserstrom Company 17,140.13, Water Products Company of Aurora Inc 32,977.12, Water Resources Incorporated 86,102.65, Water Services Company 40,262.80, Weathersfield Commons Quadro-Homes 7,767.20, Weathersfield Lake Condominium Associati 9,388.70, Weathersfield South Homeowners Associat 4,467.90, Welch Brothers Inc 3,006.00, Wells Fargo Bank \$16,238,810.00, Wells Operating Partnership L.P. 10,024.97, Western Petroleum Co 856,927.03, Wholesale Direct Inc 3,429.14, William Kenney 5,000.00, William Morris Agency LLC 34,750.00, William Rainey Harper College 4,239.00, Williams Development Ltd 54,341.82, Wings Program Incorporated 6,411.87, Winter Equipment Company Inc 7,529.75, Wise Equipment And Rentals Inc 6,599.99, Witmer Associates Inc 6,647.81, Woodfield Lake Office Court Phase IV 5,254.40, Worldwide Equipment Sales LLC 38,694.45, Wright Business Inc 15,000.00, Wyndham Cove Homeowners Association 6,458.60, Wyndham Garden Hotel 53,393.03, Zones Corporate Solutions 22,274.56,

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, 2007 and ended April 30, 2008.

DOUGLAS R. ELLSWORTH, CPA
TREASURER