

Village of Bensenville
Annual Treasurer Report
Fiscal Year Ended 04/30/2008

FUND NAME	FUND	RECEIPTS	TAXES,	LICENSES,	MISC.	OTHER	CHARGES	FUND	EXPENDITURES	ENDING FUND
	BALANCE	05/01/06 TO	INTER-	PERMITS,	FINES	SOURCES	FOR	TRANSFER	05/01/06 TO	BALANCE
	4/30/2006	4/30/2007	GOVERNMENTAL	FEE			SERVICES		4/30/2007	4/30/2007
GENERAL	\$14,039,718	\$16,165,463	\$ 13,407,721	\$ 1,327,883	\$480,239	\$ 312,745	\$ 636,875	\$(13,373,616)	\$ 14,257,966	\$ 2,573,599
DAIL-A-BUS	\$ (20,395)	74,391	53,459	-	-	-	20,932	200,500	259,770	\$ (5,274)
MOTOR FUEL	\$ 819,893	603,074	590,746	-	-	-	12,328	(359,663)	-	\$ 1,063,304
IL MUNICIPAL RETIREMENT	\$ 253,896	-	-	-	-	-	-	(253,896)	-	\$ -
SOCIAL SECURITY	\$ 183,841	-	-	-	-	-	-	(183,841)	-	\$ -
UNINCORPORATED	\$ 533,685	75,796	-	-	-	-	75,796	-	-	\$ 609,481
CAPITAL PROJECT	\$ 1,639,589	4,220,550	3,828,753	-	-	118,730	273,067	(2,500,000)	1,994,334	\$ 1,365,805
DEBT SERVICE	\$ (760,118)	883,478	617,197	-	-	-	266,281	3,077,406	4,478,430	\$ (1,277,664)
WATER/SEWER	\$60,154,556	7,916,001	1,205,289	-	-	-	622	(495,089)	6,528,017	\$ 61,047,451
GARBAGE	\$ 429,221	1,513,567	-	-	-	-	1,513,567	(81,600)	1,347,439	\$ 513,749
METRA LOT	\$ 673,704	27,779	-	-	-	-	27,779	-	12,602	\$ 688,881
RENTAL PROPERTY *	\$ (968,087)	105,144	-	-	-	-	105,144	-	457,097	\$ (1,320,040)
RECREATION FUND **	\$ (8,488,843)	3,141,301	-	-	-	-	3,141,301	10,499,412	5,151,870	\$ -
POLICE PENSION	\$13,160,422	894,565	-	-	894,565	-	-	-	989,728	\$ 13,065,259
	<u>\$87,717,233</u>	<u>\$35,621,109</u>	<u>\$ 19,703,165</u>	<u>\$ 1,327,883</u>	<u>\$480,239</u>	<u>\$ 1,326,040</u>	<u>\$ 628,094</u>	<u>\$ (3,470,387)</u>	<u>\$ 35,477,253</u>	<u>\$ 78,324,551</u>

I, Carole Mantia, Village Clerk of the Village of Bensenville, Counties of DuPage and Cook, do certify that the above is a true copy of the Annual Treasurer Report for the fiscal year ended April 30, 2007.
Carole Mantia, Village Clerk

Subscribed and sworn this 16th day of December 2008
Steven Marshall, Deputy Village Manager, Village of Bensenville

UNDER \$5,000

MUELER, JR., CARL J; FERNANDEZ, JOSE; GIBBS, BRADLEY; MC CUTCHEON, CHARLES; RAMIREZ, FRANCIS; WILHELM, LINDA; MARKOWSKI, ARTHUR; SIDDIQUI, ANNUS; CHAMBLIT, FARRAH; ARIZTA, SEBASTIAN; ATANACIO, NELIDA; MARQUEZ, YAROSVAAHTL; TORRES, CHRISTIAN; GONZALEZ, ANDREW; KANGAS, ANDREA; HARDMAN, KAYWIN; OLSON, SARAH; RODRIGUEZ, RUSS; WROBEL, DIANA; BENSON, ARLENE; BALDE, LEONILA; ORTIZ, CLAUDIA; JOHNSON, ELVIRA; WEBER, WILLIAM; KOELSCH, ALEXANDRA; DELEON, FIDELA; FIELDS, TYLER; CHWALEK, DAVID; NEMETH, DANIEL; DELLEZ, MIGUEL; SENNHOLTZ, LESLEE; CASTALDO, CHRISTINA; WAGNER, TIMOTHY; ROTH, DANIEL; LARSON, BERNARD; OLSON, BRIANA; WARYCH, RAYMOND; ADAMOWSKI, JOHN; JOHNSON, PATRICIA; MANDZIARA, HENRY; TRALEWSKI, MARIANNE; WILLIAMS, JOHN; WEIGELT, KIMBERLY; MILLER, MICHAEL; MACH, DANIELLE; LIMBERS, KATHIE; CICERO, ZINA; TEMORES, MARITZA; WOJDYLA, MARK; HOLLIS, HELEN; RODRIGUEZ, MANUEL; MRUGACZ, KATHLEEN; CROCKETT, GINA; LOPEZ, MELISSA; MENDRO, JAMES; LINDER, TODD; RIVERA, MARY; KATER, SEAN; SMIRAT, JERIES; AGRES, TOM; PEREZ, PABLO; SANCHEZ, JENNIFER; RIVAS, LUIGI; SADLER, CASIE; MAY, MITCHEL; MEZZA, ARIANA; MCKITTRICK, VINCENT; CICCIA, MICHAEL; NIXON, CALLIE; SANDS, MARISSA; SCHWARTZ, MATTHEW; POPULORUM, DAVID; GEILS, JOHN; MONTENEGRO, ARNOLD; AVILES, JOSEPHINE; CANO, TOMAS; HOGAN, PATRICK; MEDINA, ELISIEL; ANDERSON, MATTHEW; ARNESON, ALYSSA; SHOUFER, RYAN; JOHNSON, CHARLIE; LOFTON, RONALD; MINOW, MICHAEL; STOKES, CHARLES; WASHER, CHARLES; BOLGER, MARTIN; RICCHETTI, PHILIP; BATDORF, MICHAEL; HERRICK, KEVIN; KARP, LAWRENCE; SERIO, STEVEN; STITGEN, JONATHAN; WOLLENBERG, RAYMOND; SCHULTZ, DONALD; CHAKEEN, COREY; HAMGERI, JOE; OCADIZ, SOCORRO; GILLIGAN, THOMAS; LETNICKY, GRACIELA; TESSLER, DONALD; MIRANDA, WILLIE; DAHLSTROM, AMANDA; COSCINO, PAUL; SWEETMAN, RICHARD; MEDINA, LETICIA; IVETIC, JAMES; DUDA, KENNETH; DIAZ, AMALIO; KOCH, LOUISE; RUFFOLO, PAUL; MEZA, MARIA; GRENDA, ROBERT; TAGLE, LUIS; RIVERA, MARIA; KEMPEMA, KARL; RUACHO, MARTHA; ASIRE, DEBBIE; NOOTBAAR, RONALD; GUADARRAMA, LUZ MARIA; MUNIZ, BRANDIN; KLEJKOWSKA, ANNA; WASZAK, THOMAS; FUENTES, CARLOS, TAM, RICHARD; HARTWIG, JULIA; TISINAI, STEVE; HITCHCOCK, ROBERT; FINTIKIS, STEPHANIE; SCHLESAK, BRADLEY; WERNER, BONNIE; MCELROY, JOHN; THORSEN, GARRETT; LILL, JOHN; ERSTAD, SHANNON; LEE, MYSTEE; **TOTAL UNDER \$5,000 = \$273,297.73.**

TOTAL \$5,001 THROUGH \$15,000

ROLDAN, MARIBEL, MURPHY, DENIS, GIULIANI, MARY; SYLVESTER, EVA; FONTE, BRIAN; KOLOFA, VIVIAN; MEDINA, JESUS; VINCI, JAMIE; BARBA, MARY; MARKWOOD, SEAN; TROY, RACHEL; CRUZ, ANGELICA; MEDINA, GUSTAVO, RIVOTA, SONIA; HERNANDEZ, NORMA; DI IULIO, ANTHONY; SULLIVAN, GINA; ANDRADE, ROSALIO; MARTINEX, JOSE; MURRAY, MICHAEL; PROKUDOWICZ, DENISE; DEL RIO, LUIS; CRUZ, VENANCIO; MOCNIK, KAREN; CARRERA, ENRIQUE; MARIN, CAROL; HERRARA, HUMBERTO; MRUGACZ, JAMES;

ROJEL, ESTEVAN; DUBMAN, LYNN; SCHOON, MATTHEW; CICCIA, ALBERT; GUADARRAMA, JUAN; GEILS, RYAN; ANDRADE, MARIA; DOMINGUEZ, GUILLERMO; DELAZZER, RICHARD; CHOJNACKI, LYDIA; COOPER, HEATHER; DRABANT, TIMOTHY; MORETH, WILLIAM, D'AQUILLA, VINCENT; SHOUFER, CARL; CRUZ, BONIFACIO; WALBERG, PEGGY; CAMPOS, MANUEL; **TOTAL BETWEEN \$5,001 AND \$15,000 = \$438,464.52.**

TOTAL \$15,001 THROUGH \$25,000

CRUZ, JANETH, MACHUCA, YARISSMA, WOJCIECHOWSKI, JACEK; BJORGO, KAREN; VESTA, CHERYL; MAEDER, SCOTT; BRITO, ELVIA; ORSI, JANIS; COCONATE, FRANK; SPOO, MARK; RODRIGUEZ, MAURO; GENTLEMAN, MARY; CRAWFORD, PAMELA; BROGAN, ANTHONY; KUEHNLENZ, PAUL, FILIPPELLI, DONNA; ESTRADA, MARIO; SCHNEIDER, GLEN; JONES, JEFFREY; HENDREY, ANNA; RODRIGUEZ, VERONICA; SCHMID, FRED; ESPINOSA, JOSE; VELAZCO, ROBERTO; HUESCA, DAISY; SPRADLING, FRED; **TOTAL \$15,001 THROUGH \$25,000 = \$531,567.36**

TOTAL \$25,001 THROUGH \$50,000

VALLE, ARIANA; FINNER, TODD; MLYNEK, KARINA; PULASKI, MONIKA; DURAND, MICHAEL; WILSON, JENNIFER; VANDENBRANDEN, STEVEN; RIDRIGUEZ, EVANGELINA; CZEMSKA, GARY; BOWSER, EDWARD; SMITH, KORY; COONEY, JEANNE; BUNCH, MARCELYN; VINCI, NICOLE; DUNDOVICH, CAROL; RUBACH, KENNETH; GARCIA, ELIAS; ACKERMAN, JOSEPH, POAPST, STEVEN; GILBERT, MARLYS; LAVORATA, VIRGINA; CASANAS, ADRIENNE; DIBERNARDO, LOIS; ADAMS, JR, RUSSEL; WESOLOWSKI, LEI; PULIDO, SELIA; WALTER, THOMAS; BISHOP, TREVOR; SEDLACEK, GEORGE; HWANG, YOONSIK; MUNIZ, JOE; OSTLING, PETER; HIBNER, ELIZABETH; ZOGLMAN, TODD; PAIGE, MICHAEL; CROWE, THOMAS; IZEWSKI, JOHN; ZEMPEL, BRETT, MUKITE, THOMAS; BAGNOLA, ANTHONY; **TOTAL \$25,001 THROUGH \$50,000 = \$1,600,746.51**

TOTAL \$50,001 THROUGH \$75,000

FOSWOLD, ROBERT; BROWN, ARTHUR; FAURIE, DEBORAH; SUMNER, ANTHONY; LARSEN, ROBERT; THORSEN, GARY; NAJARRO, LIBERTY; JACKSON, JOHN; DOHE, THOMAS; RACE, KURT; NAVARRO, JOSE; RIVOTA, RICARDO; SWALVE, BRUCE; SCHMIDT, DOLORES; IRVING, DAVID; KOLZE, DOUGLAS; BANKS, KEVIN; WEIPERT, ROBERT; PURLEY, DON; GIANNOLA, JR., EUGENE; STUEVE, CLAY; LINKOWSKI, MICHAEL; ZAPF, RICHARD; ENGLISH, VINCENT; MATRISCIANO, KAROLEE; VIGER, SCOTT; POLENA, SCOTT; WILSON, JULIANN; DE ANDA, EDUARDO; MANDZIARA, JASON; FERGUSON; GARY; FIELDING; ERIC; EICKELMANN, DEAN; **TOTAL \$50,001 THROUGH \$75,000 = \$2,062,704.69**

TOTAL \$75,001 THROUGH \$100,000

GOMEZ, GONZALO; DICKSON, LINDA; SANBORN, DOUGLAS; LARSON, MICHAEL, ROSENWINKEL, DANIEL; STEPHENS, DEXTER; MARKS, DEXTER, ZODROW, ERIC; HEPPERT,

CHRISTOPHER; FUJA, ROBERT; NICHOLS, BRUCE; OLIVA, CHRISTOPHER; HERMES, KEVIN;
PTAK, MICHAEL; LUSTRO, JOHN; LA PORTE, RICHARD; DOOLEY, BRIAN; JAMES, THOMAS;
KOSMAN, FRANK; **TOTAL \$75,001 THROUGH \$100,000 = \$1,613,480.36**

OVER \$100,000

QUINN III, PAUL; BARBA, JACK; MARSHALL, STEVEN; SWANSON, BRADLEY; JOHNSON,
JAMES, URBAN, STANLEY; **TOTAL OVER \$100,000 = \$675,256.96**

A SPECIAL ELECTRIC, \$25,044.30; A-SPECIAL ELECTRIC SERV & SPLY, \$2,783.23; ABBINANTE, VITO, \$3,400.00; ADDISON BUILDING MATERIAL CO., \$9,437.51; ADVANTAGE NATIONAL BANK, \$1,000,000.00; AFSCME, \$6,833.34; AGRES, TOM, \$3,500.00; AL PIEMONTE FORD SALES, INC., \$8,634.58; ALFIE TURNCOTTE ENTERPRISES, INC., \$45,001.32; ALLIANCE SEAL COATING INC., \$3,458.74; ALLIED WASTE SERV., \$1,347,439.49; ALPHA BAKING COMPANY, INC., \$9,835.36; ALUMITAL CORPORATION, \$13,078.00; AMERICAN MOBILE STAGING, \$19,200.00; ANDERSON LOCK CO., \$5,943.24; ANDOVER, \$3,268.05; ANDREW MCCAN LAWN SPRINKLER, \$3,901.43; AQUA PURE ENTERPRISES, \$15,118.98; ARANKI, DAVID, \$8,665.00; ARROW ROAD CONSTRUCTION CO., \$62,001.53; ARTHUR CLESEN INC., \$5,795.25; AT&T, \$125,076.54; AT&T, \$17,604.29; ATHLETIC AND THERAPEUTIC, \$20,808.00; ATOMIC TRANSMISSIONS, \$5,582.00; B&F TECHNICAL CODE SERVICE, \$32,574.86; BARRICADES LITE OF IL INC., \$11,974.10; BATTERY SERVICE CORPORATION, \$4,234.98; BAXTER & WOODMAN, INCORPORATED, \$95,107.29; BELLA BREW COFFEE & BEVERAGE CO., \$10,374.48; BENSENVILLE ARTS COUNCIL, \$3,000.00; BENSENVILLE AUTO PARTS, \$2,509.18; BENSENVILLE CHAMBER OF COMMERCE, \$10,902.50; BENSENVILLE COMMUNITY LIBRARY, \$517,180.60; BENSENVILLE CREDIT UNION, \$21,102.34; BENSENVILLE FIRE PROTECTION, \$220,000.00; BENSENVILLE POLICE PENSION FUND, \$107,851.34; BENSENVILLE POSTMASTER, \$44,461.80; BLAHUSZEWSKI, KRZYSZTOF, \$2,770.00; BMC SOLUTIONS, INC., \$2,548.48; BP AMOCO, \$8,395.35; BREAKAWAY EVENT PRODUCTIONS, \$27,000.00; BRENNTAG GREAT LAKES, LLC., \$2,675.58; BREWER, JAMES FRANK, \$4,783.13; BRIDGING FUTURES LLC., \$2,500.00; BRODER BROS. CO., \$9,546.80; BTSI, \$19,720.08; BUENA VISTA PICTURES DIST., \$2,556.50; BURKE LLC, \$400,107.99; CAMIROS, \$67,418.37; CAREERBUILDER, LLC., \$3,000.00; CASE LOTS INC., \$5,021.18; CDW GOVERNMENT, INC., \$9,806.20; CHAPMAN & CUTLER, \$2,500.00; CHICAGO OFFICE TECHNOLOGY G., \$8,212.95; CHICAGO SUN-TIMES, INC., \$2,679.00; CHICAGO TITLE INSURANCE CO., \$301,263.00; CHICAGO TRIBUNE, \$8,922.45; CHRISTOPHER B. BURKE ENGINEERING L, \$529,473.84; CINTAS FIRST AID & SAFETY, \$6,615.47; CITGO PETROLEUM CORPORATION, \$67,140.47; CITICAPITAL COMMERCIAL CORP., \$19,070.34; CIVICPLUS, \$4,705.00; CJC AUTO PARTS, \$14,776.57; CLA-VAL COMPANY, \$2,559.25; CLARION CONSTRUCTION, \$3,080.00; CLARKE ENVIRONMENTAL MOSQUITO, \$29,047.50; CLASSIC PARTY RENTALS, \$11,414.55; CLASSIC SCREEN PRINTING, \$8,145.45; CMRS-PBP, \$4,000.00; CO-OP 90'S SELF-FUNDED MEDICAL IN, \$845,553.10; CO-OPS 90'S SELF-FUNDED DENTAL IN, \$5,940.00; COCA COLA BOTTLING COMPANY, \$40,704.33; COE EQUIPMENT, \$2,889.99; COLE TAYLOR BANK (BD PMTS), \$4,928,406.25; COMCAST, \$3,808.32; COMMONWEALTH EDISON, \$117,228.37; CONSERV FS, \$2,538.57; COOK COUNTY HIGHWAY DEPARTMENT, \$2,622.62; CORNELIA CARPET CLEANERS INC., \$3,495.90; CORRPRO COMPANIES, INC., \$4,875.00; COUNTRY GAS, \$15,423.76; CRESCENT SYSTEMS, \$5,410.00; DAS ENTERPRISES INC., \$2,500.00; D'AQUILA, SUSAN, \$42,401.84; DAILY HERALD, \$3,334.91; DELTA DENTAL PLAN OF ILLINOIS, \$11,271.14; DEPINTO, DAVID, \$3,000.00; DESIGNCO INC., \$3,296.30; DICKSON, LINDA, \$6,590.12; DME ACCESS INC., \$2,975.00; DO-ALL FENCING, \$2,670.00; DUPAGE COUNTY COLLECTOR, \$96,030.22; DUAL TEMP OF ILLINOIS, \$45,396.48; DUPAGE COUNTY ANIMAL CONTROL, \$3,853.00; DUPAGE COUNTY CHILDREN'S CENTER, \$3,500.00; DUPAGE COUNTY TREASURER, \$3,000.00; DUPAGE METROPOLITAN ENFORCEMENT GR, \$21,320.00; DUPAGE RIVER/SALT CREEK WORKGROUP, \$13,790.00; DUPAGE SENIOR CITIZENS COUNCIL, \$13,000.00; DUPAGE WATER COMMISSION, \$1,078,280.72; EARTH TECH., \$1,599,230.97; EASTON SPORTS INC., \$37,041.09; EDWARD R. KIRBY & ASSOCIATES INC., \$29,453.35; ELMHURST FORD, \$7,372.31; ELMHURST MEMORIAL OCCUPATIONAL HEALTH, \$11,477.00; EMMER, ROB, \$3,500.00; ENERSTAR, INC., \$3,420.00; ENTERTAINMENT MANAGEMENT GROUP, \$80,000.00; ENVIRONMENTAL SYSTEMS RESEARCH, \$3,172.06; ESDALE COMMERCIAL SOUND, INC., \$19,050.76; F.L. STEGING AND ASSOC. CO., \$10,733.34; FACTORY CLEANING EQUIPMENT, \$19,910.85; FERRUZZA, LOU, \$3,000.00; FREEDMAN, ANSELMO AND LINDBERG, \$4,675.85; FRONTLINE SOLUTION LLC, \$5,300.00; FS MEYER CHICAGO LLC, \$258,273.00; FS-DE CHICAGO LLC, \$10,798.33; FULTON TECHNOLOGIES INC., \$3,085.57; G&K SERVICES, \$16,192.59; GATTUSO, TONY, \$3,000.00; GEE, KELLY, \$13,513.16; GEIB INDUSTRIES, \$2,805.61; GILLS, DANIEL M., \$2,905.00; GOLD MEDAL-CHICAGO, \$40,381.74; GORSKI & GOOD, \$400,396.16; GOVERNMENT GRAPHICS, \$37,070.00; GRAINGER, \$4,476.68; GRAVINA, NICK, \$3,000.00; GROSSHUESCH BROS. PAINTERS, \$13,875.00; GROWING SOLUTIONS, \$3,210.83; GUTZMAN, DEBORAH, \$5,120.00; HAMILTON TOWNHOUSE OWNERS ASSOC., \$2,878.73; HAZCHEM ENVIRONMENT CORP.,

\$3,488.40; HERVAS, CONDON & BERSANI, P.C., \$56,868.26; HIGHWAY SALES INCORPORATED, \$6,772.63; HINCKLEY SPRINGS, \$5,835.96; HITCHCOCK, ROBERT (P), \$24,105.00; HMO ILLINOIS, \$532,396.72; HMURA, JEFF, \$3,500.00; HOCKEY STOP, \$3,080.00; HORIZON BROS PAINTING CORP., \$24,340.91; HOWARD LUCAS, \$3,900.00; HUCK BOUMA P.C., \$8,935.97; HUMANA HEALTH PLAN INC., \$156,537.08; IBM CORPORATION, \$11,377.82; ICE MILLER, \$3,821.00; ICE SKATING INSTITUTE, \$3,818.00; ICEMANN ARENA SERVICES, \$6,297.95; ICMA RETIREMENT, \$93,850.36; ILLINOIS DEPARTMENT OF EMPLOYMENT, \$51,851.44; ILLINOIS DEPARTMENT OF REVENUE, \$214,169.41; ILLINOIS DEPARTMENT OF REVENUE, \$33,962.20; ILLINOIS DEPARTMENT OF TRANSPORTATION, \$6,354.00; ILLINOIS DEPARTMENT OF TRANSPORTATION, \$9,531.00; ILLINOIS DEPARTMENT OF TRANSPORTATION, \$78,209.56; ILLINOIS E.P.A. FISCAL SERVICES, \$19,571.79; ILLINOIS MUNICIPAL RETIREMENT FUND, \$722,590.82; INLAND REAL ESTATE AUCTIONS, \$305,000.00; INTEGRATED TELECOM SYSTEMS, \$21,112.50; INTEGRYS ENERGY SERVICES INC., \$251,173.67; INTELICOM COMMUNICATIONS INC., \$6,466.50; INTELLIGENT SOLUTIONS INC., \$59,897.00; INTERNAL REVENUE SERVICE, \$2,747.24; INTERRA-VISION HOLDINGS LLC, \$5,665.00; J&D ENTERPRISES, \$6,633.00; J.C. EMBROIDERY, \$2,698.25; JDM INFRASTRUCTURE, \$6,719.67; JIM & BECKY'S HORSE & CARRIAGE, \$5,630.00; JOHN DEERE CREDIT SERVICES, \$5,089.52; JOHN SPOT PORTABLE SERVICES, \$3,042.95; JOHNSON, KARL, \$4,500.00; JONES, JEFFREY, \$9,000.00; JORSON & CARLSON CO., INC., \$1,045.00; JP MORGAN CHASE BANK, \$1,818,537.51; JUDGE & DOLPH, LTD., \$4,175.37; JULIE INC, \$1,651.25; JW TURF, \$2,102.30; KALE UNIFORMS, INC., \$8,252.83; KELLS INNOVATIONS, INC., \$6,000.00; KELLY SERVICES, \$7,584.32; KIEFT BROTHERS SEPTIC TANK, \$3,717.78; KOEHLER, JASON E., \$10,986.29; KORESPORT CORPORATION, \$7,000.00; KOZ TRUCKING, \$18,792.09; KOZ TRUCKING & SONS, \$26,922.08; LABOR NETWORK, INC., \$113,644.11; LAIDLAW TRANSIT SERVICES INC., \$258,711.45; LANER, MUCHIN, DOMBROW, BECKER, LEVIN, \$67,643.45; LANG ICE, \$2,589.85; LARRY ROESCH FAMILY AUTO GROUP, \$122,443.00; LAW OFFICES OF JOHN Z TOSCAS, \$12,475.00; LEE JENSEN SALES, \$3,744.00; LES VETEMENTS SP APPAREL INC., \$3,743.70; M&R MUSIC, \$3,800.00; M.E. SIMPSON & COMPANY, INC., \$18,342.50; MAC BRADY ASSOCIATES INC., \$4,222.38; MADISON NATIONAL LIFE, \$11,984.27; MAHER LUMBER HARDWARE, \$4,849.25; MARATHON PETROLEUM COMPANY LLC, \$35,030.47; MARCOTT ENTERPRISES INC., \$43,150.00; MARTAM CONSTRUCTION, \$669,501.48; MASKA U.S. INC, \$20,259.09; MC ALOON, KEVIN, \$5,500.00; MCCANN INDUSTRIES, INC., \$2,939.51; MCDONNELL, BILL, \$7,500.00; MCNELLY SERVICES, INC., \$6,317.00; MDL TREE SERVICE, \$6,675.00; MEADE ELECTRIC COMPANY INC., \$18,341.83; MEL'S CAR CARE CENTER, \$4,179.23; MELROSE PYROTECHNICS, \$28,500.00; MENARDS-GLENDALE HEIGHTS, \$8,937.65; METRO TRANSPORTATION GROUP INC., \$24,500.00; MICHAEL & ANNA DAUGHERTY, \$4,080.00; MICROSYSTEMS, INC., \$12,958.53; MIDAMERICAN TECHNOLOGY, INC., \$4,835.00; MIDWEST BANK & TRUST BANK, \$22,491.04; MISC.-INSPECTION BOND REFUNDS, \$225,566.10; MISCELLANEOUS FOR UT, \$35,823.48; MISCELLANEOUS ONE TIME VENDOR, \$6,319.90; MONROE TRUCK EQUIPMENT, \$2,557.37; MONTALBANO, JOHN, \$19,678.87; MONTY'S BANQUETS, \$30,256.60; MOTOROLA COMMUNICATION, \$3,165.96; MULTIPROCESS COMPUTER CORP., \$4,626.75; MUMBOWER, MICHELE, \$3,287.00; MUNICIPAL SYSTEMS INC., \$13,542.75; MUSCO SPORTS LIGHTING LLC, \$3,693.00; MYLEC, \$2,925.43; NAFISCO, INC., \$3,881.35; NATIONAL SALT SUPPLY, \$20,686.30; NCPERS GROUP LIFE, \$3,504.00; NEAT CLEANING, INC., \$13,260.00; NETWORK INTEGRATORS, \$38,446.02; NEWBURG, ROBERT A., \$19,750.22; NORRIS, CHAD, \$29,355.00; NORTH AMERICAN SALT CO., \$73,599.96; NORTH EAST MULTI-REGIONAL TRAINING, \$4,765.00; NORTHERN ILLINOIS GAS CO., \$246,904.74; NORTHERN ILLINOIS GAS COMPANY, \$24,412.28; NORTHER WATER WORKS SUPPLY, \$104,365.40; NORTHWEST FORD & STERLING TRUCK, \$4,336.81; NOWAK, MIKE, \$14,000.00; NUSSBAUM, ROWENA F (P), \$56,110.79; NUSSBAUM, WENDY (E), \$3,829.31; OEC BUSINESS INTERIORS, \$20,548.74; OFFICE EQUIPMENT FINANCE SERVICE, \$85,500.00; OFFICE OF THE CHAPTER 13 TRUSTEE, \$15,414.00; OFFICEMAX CONTRACT INC., \$27,939.75; OHIO CHILD SUPPORT PAYMENT CENTER, \$4,237.06; OLIVERA DESIGNS, \$4,940.00; ORANGE CRUSH LLC, \$16,955.37; OSTLING, PETER W., LTD, \$5,000.00; OSTLING, PETER, LIMITED, \$249,979.50; OTIS ELEVATOR COMPANY, \$6,525.97; P.F. PETTIBONE & CO., \$3,859.20; PANDA CONSTRUCTION & REPAIR, \$10,150.00; PARAMOUNT PICTURES, \$2,681.55; PARENT PETROLEUM, \$2,502.80; PASCHEN, BILL, \$2,500.00; PAYLOCITY, \$6,860.72; PEOPLES ENERGY SERVICES, \$280,734.96; PIECZYNSKI, LINDA S., \$20,312.50; PITNEY BOWES, \$4,992.00; POAPST, STEVEN, \$18,621.51;

POHL, JENNIFER KREJCI, \$4,474.00; POLICE CONSULTANTS, \$12,831.50; POLICE DEPARTMENT SERVICES, INC., \$4,895.94; PORTABLE COMMUNICATIONS, \$4,454.12; PRECISION MECHANICAL INC., \$63,586.25; PRECISION MECHANICAL, INC., \$39,398.00; PROGUARD, \$5,761.32; PROSAFETY, \$5,281.65; PURCHASE POWER, \$3,767.53; PURE SPORT, \$4,721.90; QBF GRAPHICS GROUP, \$3,857.40; QUINN, PAUL, \$10,248.67; R&R SPECIAL TIES, \$8,256.00; RADCO COMMUNICATIONS, INC., \$9,624.98; RAY O'HERRON CO.-OAKBROOK TERRACE, \$4,432.60; RAYSON OFFSET PRINTING COMPANY, \$42,602.00; RESERVE ACCOUNT, \$20,246.00; RUSSO ACE HARDWARE, \$2,479.72; RUSSO POWER EQUIPMENT, \$8,342.33; S&M CAR WASH INC., \$108,790.84; SACK, KATHERINE P., \$11,532.97; SALCE INC., \$3,880.00; SAUBER MFG. CO., \$6,521.92; SCHIROTT & LUETKEHANS, P.C., \$264,025.55; SCOT DECAL COMPANY, \$4,138.10; SEBERT LANDSCAPING INC., \$26,312.00; SHEMIN NURSERIES, INCORPORATED, \$4,717.14; SHERMAN DAIRY PRODUCTS CO., INC., \$9,931.75; SILVEY, STEVE, \$3,500.00; SIX FLAGS GREAT AMERICA, \$5,292.00; SMG SECURITY MGT. GROUP, \$6,292.50; SOURCE ONE DIGITAL, \$7,111.06; SPEER FINANCIAL INC., \$6,000.00; STANDARD EQUIPMENT CO., \$16,349.50; STAR PROMOTIONS, \$3,260.65; START GROUP, \$3,330.00; STATE CHEMICAL, \$2,966.23; STATE DISBURSEMENT UNIT, \$4,988.68; STERLING CODIFIERS, \$3,123.00; STEVE PIPER & SONS, INC., \$4,455.00; STEWART ANN, \$4,200.00; STREICHER'S, \$2,561.95; SUBURBAN LABORATORIES INC., \$65,405.65; SUBURBAN LIFE PUBLICATIONS, \$43,434.14; SUNGARD HTE INC., \$27,255.00; SYSCO FOOD SERVICES-CHICAGO, \$54,476.12; T.P.I., \$168,491.58; T-MOBILE, \$49,138.94; TEMP AIR, \$6,918.10; TEXTRON GOLF, TURF & SPECIALITY, \$4,108.22; TFW SURVEYING & MAPPING INC., \$18,104.24; THE BANK OF NEW YORK, \$2,795.00; THE BANK OF NEW YORK, \$368,000.00; THE BANK OF NEW YORK MELLON TRUST, \$2,418,005.29; THE FLOLO CORPORATION, \$9,587.21; THE LIFEGUARD STORE, \$3,611.15; THE OWENS GROUP, \$335,921.00; THE TAPE COMPANY, \$2,949.34; THOMPSON ELEVATOR INSP. SERVICE, \$9,312.00; THOMPSON'S RENTAL STATION, \$4,950.99; TINYCORE PICTURES LLC, \$2,950.00; TODCO MATERIAL HANDLING CO., \$4,990.07; TOWN & COUNTRY DIST., \$22,199.77; TRADITIONAL CONCRETE PROD. INC., \$4,865.00; TRAVELERS, \$3,028.30; TRU-GREEN CHEMLAWN/WHEELING, \$9,342.00; U.S. CELLULAR CORPORATION, \$298,942.02; U.S. BANK, \$91,355.76; UNDERWRITER'S SAFETY & CLAIMS, \$105,860.07; UNICARE, \$7,042.00; UNITED FOOD SERVICE, \$39,202.93; UNITED SEALANTS & WATERPROOFING I, \$2,580.00; UNITED STATES TREASURY, \$2,638.21; URBAN, STAN, \$2,892.27; VALPAK OF CHICAGOLAND, \$4,720.00; VIAN CONSTRUCTION CO., INC., \$20,218.84; VICTOR ENVELOPE, \$4,960.00; VIKING AWARDS, \$5,056.55; VILLA PARK MATERIAL COMPANY, \$5,665.56; VILLAGE OF ADDISON, \$15,125.00; VILLAGE OF BENSENVILLE, \$19,829.32; VILLAGE OF BENSENVILLE, \$3,612.71; VILLAGE OF BENSENVILLE, \$206,885.25; VILLAGE OF WESTMONT, \$2,935.00; VIRCHOW, KRAUSE & COMPANY, LLP, \$50,787.71; VOLPE, PETE, \$5,500.00; WAIBEL, JON, \$6,000.00; WALSH, KNIPPEN, KNIGHT & POLLOCK, CHTD, \$3,342.00; WALTER, THOMAS, \$23,500.00; WARNER BROTHERS DISTRIBUTING, \$2,983.02; WEBMARC DOORS, \$4,045.00; WENTWORTH TIRE, \$8,588.41; WEST PAYMENT CENTER, \$3,518.49; WILLIAMS SCOTSMAN, INC., \$10,950.00; YOUR FRIENDLY SHOPPER, \$6,486.24; ZABINSKI CONSULTING SERVICES, INC., \$125,139.00; ZANCK, COEN & WRIGHT, PC, \$5,000.00; ZAPPEN PRESS, \$3,225.00; ZEP MANUFACTURING COMPANY, \$3,931.25; ZIEBELL WATER SERVICE, \$41,731.97; 4IMPRINT, \$4,559.46.