

ANNUAL TREASURERS'S REPORT

VILLAGE OF SAUK VILLAGE

FISCAL YEAR ENDING OCTOBER 31, 2011

REVENUE SUMMARY:

Property Taxes- 7,122,370.57; Licenses, Permits and Fees-254,374.92; Charges for Services- 1,670,843.82; Intergovernmental- 2,440,535.31; Fines and Forfeitures- 192,018.95; Interest-423.82; Miscellaneous/Transfers/Grants- 2,005,117.98
TOTAL REVENUES: \$13,685,685.37

COMPENSATION SUMMARY:

Under \$25,000.00

ALLISON, JAMES A.-1,370.50; ANDERSON, AARON ELLIS-420.00; ANDERSON, FRANCINE M.- 3,500.00; ANDREWS, CHARAN DIWAN-327.25; BAIKIE, CRAIG A-1,606.50; BARRETT, REUBEN E- 216.00; BARRETT, STEPHEN A. - 2,716.00; BELL, GARY-7,619.00; BENSON IV, ENOCH- 5,750.00; BILES, STANLEY E- 7,615.17- BONNEMA, NICK J- 2,731.00; BOOTH, SCOTT A.- 8,755.50; BURGESS, DERRICK N- 6,600.00; CALONGE, EUGENE M-97.50; CARMICHAEL, GENORISE- 13,000.02; CAST, BRIAN-1,361.25; CHAVEZ, ROBERT-2,125.00-CHINN, SAMUEL H.-75.00; CLARK, SHANNON-67.50; COOK, KENNETH A.; 8,497.00; COSEY, SANDRA K-15,197.88; CRIPE, BRIAN- 2,379.75; DANIELS, QUINNEST D.- 311.25; DARNALL, AMON-6,056.00; EIERMANN, MICHAEL A- 14,631.95; FISHER, HOWARD-340.00; GATEWOOD, BRANDON-1,066.00; GLAZE, SCOTT- 1,140.00; GRANDCHAMP, JEFFREY-1,239.00; HANKS, DAVID A- 5,150.00; HARRIS, REGINALD- 135.00; HEATHERLY, THOMAS- 2,570.75; HOWARD, RODSHELL- 60.78; JOHNSON SR., ARTHUR C.- 7,683.00; JOHNSON, TROY-7,136.50; KELLEY JR., MICHAEL- 2,524.50; KELLEY, ANDREW T.- 3,425.50; LAMBERT, WILLIAM-1,256.25; LESNIAK, BRIAN- 12,696.88; LUTHER, CAMERON-468.75; LUTHER, DOUG A-3,702.00; LYNCH, JARRED M.- 410.50; LYNCH, JUSTIN-272.50; MAREVKA, DONALD A.-17,427.00; MARINO, RICHARD-2,056.50; MCKEIGHAN, RICHARD- 452.50; MYERS, ED- 6,500.00; MYERS, EDWARD P- 4,331.25; MYERS, PAUL E.- 8,900.00; NEWTON, ZACKARY D. - 1,232.50; O'BRINE, JAMES- 3,729.00; PACK, NICOLE-39.00; RAMAEKER, CODI- 2,520.00; ROONEY, DONNA R. -10,489.50; SIMPSON, HUGH-3,674.00; SOPEJSTAL, MICHAEL R.-2,504.00; STALEY, RUSSELL-1,834.25; STEPHENS, ARLENE M-4,599.00; SYNOWIEC, DENNIS J-9,881.00; THIBO, MEGAN-1,264.35; TOWERS, LEWIS-18,461.58; UNRUH, ROBERT-182.00; VAVRIK, ALLEN G- 1,014.00- VISI III, JULIUS E- 8,870.72; WILLIAMS, DEBRA L-15,461.44; WILLIAMS, ROSIE- 7,750.00; WOLFORD, STEVEN A - 149.50

\$25,000 to \$49,999.99

ALBAMONTE, CYNTHIA-44,419.06; CATES, TERRY D-42,240.61; DIETERICH, RICHARD W-42,320.00
DIETERICH, SANDRA L - 45,424.84; DOBRZENIECKI, SUSAN M- 26,569.65; HALSEY, MICHAEL L- 41,995.04; HUFNAGL, KATHERINE E- 46,828.82; O'SULLIVAN, JOHN A.- 39,681.24; SORIA, BERTHA- 46,078.49; WAGNER, CYNTHIA A-32,600.91;

\$50,000.00 to \$74,999.99

ATWOOD, RICHARD-60,570.04;AYALA, LUIS-58,180.69;BAKER, JASON- 63,508.59; BROWN, SETH C- 68,549.71; BUGAJSKI, MARK-66,388.30;COOK, ERIC STEVEN-62,834.69;GALVAN JR, GUSTAVO-58,433.35; GIBBONS, LISA-69,475.60;GONDEK, JASON -56,878.97; HUFNAGL, MICHAEL-62,329.99; JASINSKI, SHERRY A- 63,634.08; MELNYCZENKO, DAVID-58,173.52; MORRIS, DEWARD B - 68,076.49; MORRIS, JOSHUA;57,401.71;MUELLER, CHRISTOPHER-74,917.34; OVEROCKER, DAVID L- 64,992.22; PLAMONDON, PAMELA C.- 52,092.84;PRATHER, KEVIN-60,788.32;RAO,MOHAN-55,349.25;SMITH, ROBERT JOHN-63,448.81;STOFFREGEN, ALAN -61,587.72;TELLO, MARIO-54,986.08;TORRES, MARK- 59,480.86; VEHR, ALLEN T; 68,318.43; VEHR, JEFFREY A.- 51,230.89; WALKER, EMILY-52,456.52

\$75,000.00 to \$99,999.99

AGUAYO, RICHARD B- 82,524.52; DAVITT, MICHAEL T-82,586.53; EVANS III, JACK L.-84,111.95; GROSSMAN, ROBERT-80,716.73; LANGAN, SCOTT-83,407.58; LUKE, GARY-79,684.66; MIESZCZAK, CHRISTOPHER J- 88,888.46; VELA, JAMES M.-80,897.97; VELA-SAILSBERY, REBECCA R-79,390.24; WELLER, KEVIN-80,316.04

\$100,000.00 to \$125,000.00

HOLEVIS, TIMOTHY J -103,366.83

TOTAL COMPENSATION \$3,225,763.20

EXPENDITURE SUMMARY:

A BETTER DOOR CO. INC -115.00; AAA SUPPLY CORPORATION-180.59; ACCURATE OFFICE SUPPLY CO-683.35;ACME AUTO ELECTRIC INC-419.77;ADVANCE GLASS & MIRROR PRODUCT-288.00;AFLAC-27,620.14;AFTERMATH INC- 812.31;AIDE RENTALS-189.20;AIR ONE EQUIPMENT INC-4,621.96;AIRGAS NORTH CENTRAL INC-154.08;ALCAUTER TELECOMMUN.&WIRING-870.00;ALERT-ALL CORPORATION-2,020.00-ALEXANDER EQUIPMENT CO. INC.-670.80; ALL-TECH HEATING AND AIR COND-13,590.00;ALTERNATIVE ENERGY SOLUTIONS-2,031.98;ALUMINUM LADDER COMPANY-67.66;AMALGAMATED BANK OF CHICAGO-68,462.02;AMAUDIT-1,237.49;AMERECO INC.-2,500.00;AMERICAN CREDIT SYSTEMS INC-393.75;AMERICAN EXPRESS-BHC-252.00;AMERICAN MESSAGING-1,247.51;AMERICAN TEST CENTER INC-1,100.00;ANDRES MEDICAL BILLING LTD-1,650.18;APPLEBROOK-50.00 ARAMARK UNIFORM SERVICE INC-1,140.33;ARCOS ENVIRONMENTAL SERVICES-131.40;AT&T-56,920.30;AT&T GLOBAL SERVICES INC-5,818.40;AT&T LONG DISTANCE-4,365.17;ATWOOD, RICHARD-300.00;AYALA, LUIS-173.96;AYRES, HARWOOD-752.63;B & K SERVICES OF ILLINOIS INC-8,051.97;B ALLAN GRAPHICS-410.00;BAKER, JASON-500.00;BANC OF AMERICA LEASING-1,840.64;BARRETT, YVONNE-37.37;BASICS THRIFT & GIFT STORE INC-55.91;BATTERIES PLUS-276-265.64;BAUDVILLE-202.75;BELL, GARY-31.55;BELNICK INC-1,730.87;BIO-INDUSTRIES INC-1,105.00;BIRIS,ROMULUS-11.99;BLACK DIRT INC.-500.00;BLAIR, ERIC & KANESHA-7.40;BLUE BOOK-62.95;BLUE CROSS-BLUE SHIELD-852,504.80;BOVAN, CRYSTAL-18.00;BRACKMAN & COMPANY-24,958.31;BRITES TRANSPORTATION LTD-1,511.54;BROADWAY AUTO REBUILDERS INC.-2,820.97;BROIHER, LAW OFFICE OF J.C.- 3,035.60;BROWN, SETH-566.35;BUD'S AMBULANCE SERVICE-77,482.80;BUGAJSKI, MARK-149.28;BURGESS, DERRICK-300.00;BUSINESS CARD-2,678.85;C & M PIPE SUPPLY CO.-3,952.10;CANNON COCHRAN MANG.SERV INC-19,500.00; CAPITAL PET SUPPLIES-805.29;CEEL-254.95;CENTRAL COLLISION CRETE-14,922.11;CENTRAL PARTS WAREHOUSE-322.40;CERTIFIED LABORATORIES-273.72;CESAR'S EQUIPMENT CO-3,045.88;CHAMPION SPORTSWEAR-95.50;CHAPMAN, CRAIG & MARICELA-43.12;CHAVEZ, ROBERT-579.00;CHECK ENTERPRISES INC-4,620.21;CHEMICAL PUMP SALES INC-800.00;CHICAGO BADGE & INSIGNIA CO.-1,050.37;CHICAGO INTERNATIONAL TRUCKS-2,282.27 CHICAGO KILN SERVICE-100.50; CHICAGO METROPOLITAN AGENCY-100.57; CHUCK'S COMPRESSOR INC-27,928.10

CIVIC SYSTEMS LLC-11,862.00;CJF4 LLC-195.33;COHEN, LAWRENCE M.-1,200.00;COLUMBUS BANK & TRUST COMPANY-2,772.94;COMCAST CABLE -0035509-5,380.59;COMED-03116 25080 1070001-112,086.58;CONN, CHERYL-44.69;CONTRACTORS POWER & LIGHT CO-6,475.50;COOK COUNTY DEPT.PUBLIC HEALTH-4,440.00;COOK, ERIC-500.00;COOK-COUNTY TREASURER-3,654.00;COOK'S OFFICE EQUIPMENT INC-1,010.79;CORNELIUS, THIRSTON-25.00;CORRELATED PRODUCTS INC.-654.78;CORRPRO COMPANIES INC-1,530.00;COUNTY LINE PET HOSPITAL-2,546.00;COUNTY OF COOK, ILLINOIS-3,204.25;CRITICAL REACH-265.00;CROSSBOW INDUSTRIAL WATER-673.53;CURRIE MOTORS-27,538.00;DACAV INDUSTRIES-354.00;DASH MEDICAL GLOVES-219.60;DAVIS, LEVION-37.68;DE JONG EQUIPMENT CO. INC-199.93;DEL GALDO LAW GROUP LLC-95,525.07;DELANEY PRINTING COMPANY- 645.21;DIRECTOR I.D.E.S./Lisa Gibbons-20,258.82;DOERING, LYN-748.00;DRUG ENFORCEMENT ADMIN-184.00;DUSTCATCHERS INC.-717.76-DYKSTRA, RICHARD-51.57;EAGLE UNIFORM CO. INC., THE-224.77;EDGE CONSULTING-35,562.21;EDWARDS, CHERYL-2.00;EFTPS/FWT & FICA TAXES-840,652.75;EIERMANN, MIKE-500.00;ELMER & SON LOCKSMITHS INC-385.69;EQUIPMENT MANAGEMENT COMPANY-542.33;EVERSAN, INC.-307.55;EXCHANGE REALTY PARTNERS-50.00;EXPERT CHEMICAL & SUPPLY INC.-5,751.14;FASTENAL COMPANY-223.71;FEDERAL EXPRESS CORPORATION-493.43;FEDERAL MEDIATION AND-125.00;FESSCO-1,712.25;FIRE ENGINEERING-135.90;FIRE HYDRAULICS CO., DBA/-110.00;FIRE PENSION FUND-5,726.94;FIRST INSURANCE FUNDING CORP.-159,478.45; FIVE ALARM FIREWORKS CO.-3,000.00;FLEX-ONE-675.00;FOREMOST PROMOTIONS-1,042.50;FOREST SOUTH ANIMAL HOSPITAL-321.66;FOUR SEASONS HEATING & AIR CON-5,895.00;FRANCOTYP-POSTALIA INC-264.00;FULTON PROPERTY SOLUTIONS-25.00;GALLAGHER ASPHALT-236,565.28;GALLAGHER MATERIAL CORP-4,284.82;GALLS AN ARAMARK COMPANY 5750-48.95;GALVAN, GUS-526.33;GARCIA, DAVID-51.93;GASVODA & ASSOCIATES INC-463.50 GATEWAY BUSINESS SYSTEMS INC-5,618.63;GIANOPOLUS P.C., DENNIS G.- 24,298.62;GLOCK INC.-300.00; GLOCK PROFESSIONAL INC.-20.00;GONDEK, JASON-162.96;GONZALEZ & ASSOCIATES P.C-8,880.00;GORDON, C-42.64;GREAT AMERICAN INSURANCE CO-19,626.00;GUS BOCK'S ACE HARDWARE-400.88;HACH COMPANY-1,810.83;HANFT, RICHARD K.-1,500.00;HANKS, DAVID-300.00;HASTINGS AIR ENERGY CONTROL-1,135.17;HAWKINS WATER TREATMENT-18,695.34;HEADSETS DIRECT INC.-157.79;HELSEL-JEPPERSON ELECTRICAL-2,638.59;HERITAGE FS INC.-150,252.15;HILL JR., MARVIN F.-1,500.00 HILTON CHICAGO-3,746.80;HISKES DILLNER O'DONNELL-14,904.77;HOLEVIS, TIM-493.53;HOLIDAY INN MADISON-352.00;HOLMES, DEBRA-13.89;HSBC BUSINESS SOLUTIONS#6353-35.11;HUB INTERNATIONAL MIDWEST LTD-96,008.43;HUFNAGL, MIKE-144.43;I.D.E.S.-106,188.00;I.E.S.M.A.-25.00;IAFC-204.00;ICC-164.00;ICRMT-199,851.00;IL. FIRE & POLICE COMM. ASSOC-850.00;IL. FRATERNAL ORDER OF POLICE-13,982.00;IL. LAW ENFORCEMENT ALARM SYST-50.00;IL. STATE DISBURSEMENT UNIT-28,415.20;ILLIANA AGGREGATES INC.-1,121.88;ILLIANA FEDERAL CREDIT UNION-74,494.76; ILLINOIS CENTRAL RAILROAD CO.-1,478.70;ILLINOIS DEPARTMENT OF REVENUE-125,394.57;ILLINOIS EPA -NPDES-1,019.74;ILLINOIS FIRE CHIEF'S ASSOC- 200.00;ILLINOIS FIRE INSP. ASSOCIATIO-203.85;ILLINOIS FIRE STORE-6,446.58-ILLINOIS FIREFIGHTER'S ASSO-95.00;ILLINOIS LABOR LAW POSTER SERV- 67.25;ILLINOIS MUNICIPAL LEAGUE-4,069.50;ILLINOIS MUNICIPAL RETIREMENT-178,147.72;ILLINOIS PROSECUTOR SRV LLC-470.00;ILLINOIS PUBLIC RISK FUND-147,327.00;IND. CHILD SUPPORT BUREAU-5,752.00;INGALLS OCCUPATIONAL HEALTH-4,415.00;INSURANCE PROGRAM MANAGERS-500.00;INTERSTATE EMERGENCY VEHICLES-29,700.00;INTOXIMETERS-219.75;IROQUOIS PAVING CORPORATION-228,634.96;ITRON INC.-3,655.21;J & E TRANSPORT LTD-1,666.71;J.P. COOKE CO.-442.80;JACKSON, RONALD-6.56;JAZO, JOSE-29.67;JIFFY LUBE INC STORE #2971-42.55;JOHNSON, CARL-328.70;JULIE INC.-1,561.05;K+ ENGINEERING LLC-12,752.50;KANE MCKENNA AND ASSOCIATES-12,440.38;KEITH'S POWER EQUIPMENT INC-869.95;KICKERT SCHOOL BUS LINE-374.20;KIEFFER-HUFNAGL, KATHERINE-66.32;KUSSMAUL ELECTRONICS CO INC-193.26;KUSTOM SIGNAL INC.-93.00;LAB SAFETY SUPPLY /LSS-111.23;LANSING AUTO-100.00;LAYNE CHRISTENSEN COMPANY-36,836.00;LEE, ANTOWAN-30.30;LEGAL BRIEFINGS FOR FIRE CHIEF-98.76;LINCOLN LANSING DRAIN.DIST.-30.00;LINDQUIST, JOSHUA-185.00;LITHO SPECIALISTS-1,380.00;LOCKHART, LARON-28.04;LOFTON, RENA-392.34;LUKE, GARY-362.91;LYNWOOD TIRE CENTER-173.68;MACHTEMES, ALTHEA-220.00;MACKLIN, SHANTELLE-23.84;MAHOME, ADDIE- 21.79;MAIL FINANCE-675.00;MANGROVE COBRA SOURCE INC.-1,260.00;MAREVKA, DONALD- 500.00;MARINO, RICH-65.00;MARION'S SERVICE-3,308.00;MARTEL ELECTRONICS INC-1,725.00;MARTIN IMPLEMENT

SALES INC-841.46;MCDOWELL, MARY-70.97;McGLADREY & PULLEN LLP-49,200.00;MCNEAL, SUZETTE-41.10;MELNYCZENKO, DAVE-83.95;MENARD'S-SCHERERVILL #31240303-1,529.74; MERT'S HEATING & AIR COND- 2,827.54;MES – ILLINOIS-580.89;METLIFE - GROUP BENEFITS- 36,541.69;METROPOLITAN INDUSTRIES INC.-805.00;MIDWEST INDUSTRIAL LIGHTING- 2,789.23;MIDWEST RADAR & EQUIPMENT-440.00;MIESZCZAK, CHRIS-127.97;MINER ELECTRONICS CORP-28,306.64-MINOTTI, JOSEPH- 220.00;MINUTEMAN PRESS-3,316.59; MODRAK-22.03;MONARCH AUTO SUPPLY INC-5,692.15;MONTEJANO, SERGIO & AURORA- 5.75;MOPHEADS - CHERYL SCHULTZ-37,800.00;MORGAN-HATLER, TSELANE-50.00;MORRIS, DEWARD- 281.30;MORTGAGE SERVICES-35.00;MORTON SALT- 35,160.63;MOSLEY, CARLETTA- 64.07;MUELLER, CHRISTOPHER-49.00;MUFFLERS & MORE-50.00;MULCH MASTERS- 1,471.00; MUNICIPAL CODE CORPORATION-500.00;N. A. P. A. AUTO PARTS-815.13;NANCY McCONATHY- 363.91;NATE'S LEATHER & POLICE EQUIP-205.00;NATIONAL FIRE PROTECTION ASSN- 150.00;NATIONAL FIRE SAFETY COUNCIL-1,792.50;NCPERS - IL IMRF 3825-400.00;NEW WORLD SYSTEMS-56,000.00;NEXTEL COMMUNICATIONS- 17,035.30;NICKSON, JAMES-195.00;NICOR- 15,542.88;NORTECH TELECOMMUNICATIONS-5,937.00;NORTH EAST MULTI-REG TRAINI- 5,485.00;NORTHEAST WISCONSIN TECH-175.00;OAKWOOD GROUP, THE-375.25;ODELSON & STERK LTD- 59,530.51;O'HERRON CO. INC., RAY-1,546.23;OLD DOMINION BRUSH-793.97; OVERDOORS OF ILLINOIS INC.-605.41;OVEROCKER, DAVE- 520.00;P&S BOTTLED WATER SERVICE-972.00;PALISADES COLLECTION LLC-1,747.38;PATTEN INDUSTRIES INC-244.77; PEOPLE'S VOICE PARTY-67.54;PETERSON COURT REPORTING-2,556.00;PHILIPPS, EDWIN- 333.63;PIONEER PRODUCTS INC-227.35;PLUMBING AND ELECTRIC SUPPLY C-7,147.00;PNC EQUIPMENT FINANCE-29,445.98;POLICE PENSION FUND-139,210.34;POMP'S TIRE SERVICE INC- 780.24;POP MART-288.00;POSITIVE PROMOTIONS INC.-311.92;POSTMASTER-4,375.00;PRATHER, KEVIN-500.00;PRECISION CONTROL SYSTEMS INC.-273.50;PRINCIPAL LIFE GROUP,-4,587.04; PRINTING SYSTEMS-236.92;PRUIM, JIM-30.13;PYRZ, FRANK & LOUISE-32.75;QUILL CORPORATION #C5108791-5,124.60;R&R MAINTENANCE SERVICE-5,415.00;RADIOMAN GROUP INC-55.00;RAO, MOHAN-400.05;RAY O'HERRON CO.INC OF OAK-577.00;RECORD INFORMATION SERVICES-1,150.00;RED BUD SUPPLY INC-1,565.16;RESOURCE MANAGEMENT ASSOC- 4,448.35;RIC MAR INDUSTRIES INC-3,185.57;RICH CONSTRUCTION CO.-15,386.49;RIVER OAKS FORD-71.57;ROBBINS SCHWARTZ NICHOLAS-15,870.68;ROBINSON ENGINEERING LTD.- 145,801.14;ROBINSON, BARBARA-24.63;ROSE PEST SOLUTIONS-4,622.00;ROSS, LINDA- 82.96;ROUND THE CLOCK RESTURANT-1,815.19;RUIM EQUIPMENT CO.-85.36 S & K SECURITY CORP.-1,897.50;S C CAR WASH-518.00;S&S-290.08;S.SUBURBAN EMERGENCY RESP.TEAM- 2,000.00;S.SUBURBAN MAYORS & MANG. ASSN- 8,783.30;S.SUBURBAN WATER WORKS ASSN- 135.00;SAFE-T-SHORE-4,118.20;SAFETY EQUIPMENT INC.-5,133.45;SAILSBERY, BECKY- 230.75;SALMAN, DWAYNE-50.0;SAM'S CLUB DIRECT-864.25;SASE INC-129.12;SAUBERT, CHARLES- 21.85;SAUK TRAIL CAR WASH-266.95;SAUK VILLAGE BEAUTIFICATION-250.00;SAUK VILLAGE-IREFIGHTERS ASS- 1,415.00;SAUK VILLAGE FOP #234-3,710.00;SAUK VILLAGE HARDWARE-4,572.76;SAYRE, KEITH & DIANE-34.53;SCHAEFFER'S-3,088.68;SCOT DECAL COMPANY INC.-4,379.50;SECRETARY OF STATE-105.00;SETON IDENTIFICATION PRODUCTS- 41.30;SHARE CORP.-358.48;SHOREWOOD HOME & AUTO INC.-1,249.00;SKLAREWITZ UNIFORMS- 113.15;SKYLINE DISPOSAL INC.-573,760.26;SMART-200.00;SMITH, RONALD & CHARLESE-24.82; SMITH, TRAVIS & NICOLE-24.57;SMITS FARMS-3,014.00;SOPEJSTAL, MIKE-121.75;SOUTH SUBURBAN MAJOR CRIMES-1,000.00;SOUTH SUBURBAN UNITED WAY-135.00;SOUTHALL, BELINDA-5.74;SOUTHTOWNSTAR-270.10;SOVA, RICHARD-30.07;SPENCE, COREY-51.20;SPIER, HERMAN-15.33;SPRING AIR FILTER INC-251.00;STANDBERRY, TIMOTHY & TIFFANY-24.37;STATE TREASURER/IL.DEPT.TRANS-1,490.04;STATEN, WILLIAM & MARY-20.78;STEGER FLOWER SHOP- 57.00;STOFFREGEN, ALAN-2,706.03;STOKES, GRACE-15.07;STONY TIRE-188.05;STUTTLEY GROUP LLC, THE-103,657.50;SUBURBAN LABORATORIES INC-6,895.25;SUN-TIMES MEDIA- 4,539.70;SWANSON, TAWANA-75.00;SYNOWIEC, DENNIS-1,192.99;T.R.L. TIRE SERVICE CORP- 5,194.07;TASER INTERNATIONAL-759.99;TERPSTRA'S SALES/SERVICE&RENTL-1,031.13;TERRY'S FORD LINCOLN-MERCURY-1,103.77;THEOBALD ASSOCIATES-45,958.73;THOESEN TRACTOR & EQUIP CO-1,207.93;THOMSON WEST-318.00;TJ CONEVERA'S INC.-2,340.00;TRACE ANALYTICS INC.- 231.00; TRAFFIC CONTROL PROT INC.-6,388.55;TRAINING CONCEPTS INC.- 115.00;TRANSACT TECHNOLOGIES INC-175.33;TRANSPORT FINISHES INC.-510.00;TRAVELERS- 1,627.00;TREVINO, EDUARDO-13.50;TRINITY SERVICES-49.39;TRI-RIVER POLICE TRN. MTU#16-

200.00; TRI-STATE DISTRIBUTORS INC-497.80; TRI-STATE HOSE INC.-358.36; TRITECH FORENSICS-100.00; U.S. LATEX PRODUCTS INC.-1,015.52; U.S. POSTAL SERVICE/CMRS-FP-6,826.88; U.S. WATERPROOFING & CONSTRUCT-2,331.00; ULINE LAWN EQUIPMENT-1,745.53; ULINE SHIPPING SUPPLY SPEC- 221.42; UNITED OFFICE SYSTEMS-1,191.85; UNITED ROTARY BRUSH CORP.-190.90; UNITED STATE TREASURY- 378.63; UNITED STATES POST OFFICE-500.00; UNITED STEELWORKERS-7,612.59; UNIVERSITY OF IL-GAR 162-4,626.00; UNIVERSITY OF ILLINOIS-434.14; USA BLUE BOOK-1,590.42; USA MOBILITY WIRELESS INC-42.93; V OF SV K-9-ACCOUNT-3,708.50; V OF SV DRUG SEIZURE ACCT-17,262.98; V OF SV-PETTY CASH-475.64; VAN DRUNEN FORD CO.- 928.14; VANTAGEPOINT TRANSFER AGENTS-4,320.00; VAUGHN-CHAPTER 13 TRUSTEE, TOM-4,193.56; VEHR, ALLEN- 500.00; VEHR, JEFFREY- 500.00; VELA, JAMES- 26.21; VENSON, JAMES- 59.06; VISION SERVICE PLAN -(IL)-6,752.17; WAGNER, CINDY-264.60; WARDELL, BILLY & NOLA-8.61; WAREHOUSE DIRECT OFFICE PROD- 2,633.56; WATER PRODUCTS CO. OF AURORA-33,549.10; WATER SOLUTIONS UNLIMITED-22,770.41; WELLS FARGO EQUIPMENT FINANCE-74,906.84; WEST.THOMSON.COM-339.38; WHITE, AUDREY- 45.06; WHITE, LATRICIA & RAYSLOAN II-46.51; WHITE, MARCHETA-28.08; WILCO FIRE CHIEF'S ASSOC.-3,000.00; WILDMAN HARROLD ALLEN & DIXON-11,090.45; WILLIAMS, CRYSTAL-9.03; WILLIAMS, DEBBIE-300.00; WILLIAMS, ROSIE-415.50; WINDY CITY EMBROIDERY- 510.00; WOLAK, JEAN-31.38; WORLDWIDE WIRELESS-DYER-64.95; ZEE MEDICAL INC-419.09

TOTAL VENDORS \$6,272,058.76