

**VILLAGE OF CARPENTERSVILLE, ILLINOIS  
TREASURER'S REPORT  
FISCAL YEAR ENDED APRIL 30, 2015  
SUMMARY STATEMENT OF CONDITION**

	Capital Improvement		Debt Service	Non-major Governmental Funds	Waterworks and Sewerage	Insurance Fund	Police & Fire Pension Funds
	General	Projects					
REVENUES	28,251,719	677,616	2,446,962	2,307,372	8,415,004	4,542,629	7,074,499
EXPENDITURES	26,584,641	3,510,266	2,554,234	2,103,923	7,872,584	4,153,164	3,305,225
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	1,667,078	(2,832,650)	(107,272)	203,499	542,420	390,465	3,769,274
OTHER FINANCING SOURCES (USES)							
Proceeds on sale of capital assets	2,250	8,773,912		19,782			
Transfers in	24,425			533,862			
Transfers (out)	(533,862)			(24,425)			
Total other financing sources (uses)	(527,187)	8,773,912		549,219			
CONTRIBUTIONS					968,186		
NET CHANGES IN FUND BALANCE/ CHANGE IN NET ASSETS	1,139,891	5,941,262	(107,272)	752,668	1,510,606	390,465	3,769,274
BEGINNING FUND BALANCE/ NET ASSETS, MAY 1	6,210,566	2,285,410	649,279	4,353,210	38,510,350	14,215	48,793,663
Prior period adjustment							
FUND BALANCES, MAY 1, RESTATED	6,210,566	2,285,410	649,279	4,353,210	38,510,350	14,215	48,793,663
ENDING FUND BALANCE/ NET ASSETS, APRIL 30	\$7,350,457	\$8,226,672	\$542,007	\$5,105,878	\$40,020,956	\$404,680	\$52,562,937

TOTAL DEBT	OUTSTANDING BEGINNING OF YEAR		ACCRETION/ ADDITIONS CURRENT FISCAL YEAR	REDUCTIONS CURRENT FISCAL YEAR	OUTSTANDING END OF YEAR
	43,280,662	-	18,288,404	11,321,212	50,247,854

**2014-15 REVENUE SUMMARY**

	Licenses & Permits		Inter-governmental	Charges for Services & Forfeits	Fines	Investment Income	Misc.	Total
	Taxes	& Permits						
GENERAL FUND	20,121,710	696,017	4,714,513	1,807,724	368,281	(21,681)	565,155	28,251,719
CAPITAL IMPROVEMENT PROJECTS			747,791			(78,723)	8,548	677,616
DEBT SERVICE	2,160,063		291,956	22,250		(27,307)		2,446,962
NONMAJOR GOVERNMENTAL FUNDS	866,031		1,432,215	20,000		(62,416)	51,542	2,307,372
PROPRIETARY FUNDS			968,186	8,419,290		(79,508)	75,222	9,383,190
WATERWORKS & SEWERAGE INSURANCE FUND				4,446,756			96,873	4,543,629
TRUST & AGENCY FUNDS								
POLICE PENSION FUND	2,018,731					2,354,462	516,271	4,889,464
FIREFIIGHTERS' PENSION FUND	654,009					1,230,441	300,585	2,185,035

**COMPENSATION SUMMARY**

UNDER \$25,000 - SUTHERLAND, SCOTT, SEBASTIAN, CARL, DOBSON, SHERRY, DORAN, DONALD, WILLE, GERALD, HARTWIG, SHARON, ROBERTS, JACK, SIEVERTSON, MICHAEL, STEPHENS, JEFFREY, SUTFIN, JOHN, MCFEGGAN, JAMES, HAUBOLD, RANDALL, BERGQUIST, ALBERT, POWER, PATRICIA, DELONG, JAMES, LARA, LOUIS, LIRA, ERIK, AQUINO, TEODORO, LEON, OLIVIER, GIGELE, MATTHEW, SEJNOHA, MARIA, VACCARELLO, MICHAEL, PETERS, MARCUS, BRIONES, PATRICIA, LAWSON, JACOB, STAWSKI, MONIKA, SMITH, ALEXANDER, FLUHLER, ZACHARY, POCIASK, ASHLEY, CABAEI, JOHN, JOAQUIN, JOSE, YELLAND, BRAEDEN, FASO, PATRIZIA, DUNAT, DANIEL, TEETER, KAY, LEAH, KEVIN, SCHWAB, JEREMY, BURROWAY, DON, HUMPFER, PAUL, REHBERG, KEVIN, SCHULTZ, PATRICIA, STEPHENS, VIRGINIA, MORRIS, PETER, JENSEN, BRETT, SANCHEZ, BEAU, KING, ROBERT, CINARDI, FRANK, MELLE, KIRSTEN, TRAVERS, MICHAEL, BARRAZA, SILVIA, CLANCY, JOHN, MAGDALENO, JOANNA, MILLER, KEVIN, LAUER, CRAIG, GALLEGOS, ROBERTO, ANDERSON, CRAIG, CAMPBELL, LARRY, FETZER, RICHARD, GILLETTE, MICHAEL, LOVELL, GAIL, MUIR, JOHN, PAUL, RICHARD, RITTER, ED, ROESSLEIN, STEVEN, SMITH, VICKIE, TORTOREA, ANTHONY, VALENTINE, DONN, JABLECKI, RAYMOND, STREICH, DANIEL, MANKA, HOWARD, LYNCH, PERRY, BERTUCI, NICHOLAS, JONES, BILLY, JACOBS, SEAN, VOGELMANN, TROY, OCAMPO, JESUS, NEIERT, MATTHEW, RAFATZ, VICTORIA, WHELAN, KEVIN, MOGREN, LINDA, SCHULTZ, JAMES, ABRAHAMSEN, IAN, COLE, GERALD, PIENSCHKE, JOSEPH, BOKHOVEN, KEVIN, RAMOS, BERNARDO, O'BRIEN, PATRICK, HOLLAND, TIMOTHY, MONTELEONE, JEFFREY, WALCZYNSKI, JEFFREY

\$25,000-\$49,999 - ROBERTSON, ALAN, RYNDERS, KEVIN, NEUMAN, DEREK, HALEY, CATHERINE, BURNS, NANETTE, LUTZOW, JEREMY, MURPHY, JOSEPH, RADY, MATTHEW, HALLER, FREDERICK, ANDERSEN, WAYNE, KLEBANSKY, GEORGE, GOMEZ, JAMIE, WALL, SIMON, SUTFIN, WILLIAM, HOFFMANN, JOY, BLAKE, PAULA, DUDZINSKI, CHRISTOPHER, WINTER, ROSALIE, KLOEPFER, BONNIE

\$50,000-\$74,999 - SMITH, ROBERT, ROOD, AMY, HOCHLEUTNER, ANDREW, PIONEER, GIDEON, MCCLEARY, STEVEN, AWE, DAWN, MCGOVERN, SEAN, DESAI, HITESH, MCMURCHIE, ROSEMARY, RODRIGUEZ, MICHELLE, SAVAGE, MARC, SHEPLEY, MARLA, FEHRING, ONEIDA, DELPALAZZO, SONDA, WILDE, THERESE, TRIBULAK, KENNETH, THURLOW, RICK, MATEJKOWSKI, BRIAN, SZEKERES, THOMAS, ALVARADO, CHRISTIE, LINO, JASON, NEISLER, RONALD, MATTERN, GEORGE, DUDA, KEVIN, PETERSON, SPENCER, BOKHOVEN, DAVID, HERNANDEZ, DAVE, GILLY, GARY, EICHINGER, ROBERT, RADER, SHAWN, CALABRESE, MICHAEL, MARTIN, CRAIG, COLON, CHRISTOPHER, OBERHAUS, PETER, BERGSON, TED, BONILLA, ANTONIO, GRIGSBY, HAROLD, SUNDERLAGE, BRYAN, JENSEN, CRAIG, CRAM, KENNETH, LANGLO, ERIC, PIERCE, GARY, NESPOR, PAUL, HERNANDEZ, GRISELDA, KAFENSHOK, ARIEH, DUCKETT, CHARLES, CAMPBELL, JEFFREY, GRANDINETTI, FELICE, MACIEL, CRISTOBAL, SMITH, KENNETH, LAVENDER, BRIAN, BARNARD, RYAN, LACROIX, PAUL, SVALENKA, JOHN, NEELY, TIMOTHY, VOGEL, ERIK, JOHNSON, DAVID

\$75,000-\$99,999 - HEBERT, DONALD, EICHINGER, BETH ANN, SCHOLL, CHRISTOPHER, HARTZOG, SCOTT, NOLTE, BRENT, LACKMAN, RYAN, ORMOND, JASON, CROWE, THOMAS, BENSON, MATTHEW, HANNA, KATRINA, WEMKEN, BRANDON, TRACY, MATTHEW, EGLER, JOSEPH, DEE, CHRISTOPHER, CARRILLO, ARTURO, SHALES-FORD, RENE, SZYDLOWSKI, EDWARD, CISNEROS, JUAN, ROWLEY, DAVID, GRAHAM, DIANE, JOHNSON, CHRISTINE, ROWLEY, BARBARA, DUCASSE, KIMBERLY, JACKSON, MATTHEW, SIMPSON, BRIAN, KRUGER, PAUL, ACOT, EDWARD, GERLEMAN, GRANT, CLIFTON, JACK, DREWS, STEVEN, SPENCER, JOHN, FIGUEROA, ANGEL, BENNETT, SEAN, BARTELT, DANIEL, LIPKE, MATTHEW, KRAEMER, JACOB, GALASON, JOHN, GONZALEZ, HECTOR, MILLER, DOUGLAS, KRAEMER, WENDY, GONZALEZ, JORGE, BLAHNIK, SCOTT, GONZALEZ, CARLOS, STRAUB, MICHAEL, QUANDEE, ERIK, PARKER, CHAD, ACEVEDO, ABDIEL, RAMOS, MARK, HOLZER, ERIC, KASPRAK, JAMES, SETTIPANI, CHRIS, WELLS, DONALD, WHITCOMB, STEPHEN, GUTIERREZ, JOSEPH, BOGNETTI, CHRISTIAN, WEBB, ALAN, CAUDLE, JASON, GORTER, DEAN, FERREIRO, RAUL, DEFRANCO, JOSEPH, DREWS, ROBERT, BONE, PETER, GILLESPIE, PATRICK, BERRY, BRIAN, DAILY, GREGORY, LIZOTTE, VICTOR, NILLES, JEFFAN, PILARSKI, JOSEPH, BROWN, MORGAN, PAYTON, MARK, VAN HORN, BRADLEY, BOLLIGER, CHRIS, MENSCHING, JONATHAN

\$100,000-\$149,999 - GRAY, KEVIN, STEINHABLE, JOHN, HUBER, MARC, MIDDENDORF, TODD, OHLINGER, JAMES, STOUT, KIERAN, BEATIE, ROBERT, PETERS, MICHAEL, NIEVES, RICHARD, MARSOLAIS, JAMES, GOETHALS, KEVIN, BRANDTS, MARK, ACCOMANDO, GIACOMO, STANKOWITZ, KEVIN, WADE, JOSEPH, BRANDT, PAUL, OSTREM, MATT, HARTLEY, NATHAN, ELLIOTT, JEFFREY, SHAVER, TODD, KREUTZER, JOHN, BOSSHART, TIMOTHY, BLEVINS, ERMAN, HEITKAMP, THOMAS, SALVAGGIO, MICHAEL, SKILLMAN, JOHN, COLE, ROBERT, KILBOURNE, MICHAEL, POPP, ALAN

\$150,000-\$199,999 - ROONEY, JAMES

**VENDOR PAYMENTS (VENDOR NAME, YTD PAYMENTS)**

ABM COMMERCIAL FLOORING INC, 17,205.00; ACCELERATED REHABILITATION CENTERS, 5,415.80; ACCURATE OFFICE SUPPLY CO, 3,762.10; ACE HARDWARE, 11,086.84; ADVANCED AUTOMATION & CONTROLS, 16,535.86; ADVANCED SAFETY TECHNOLOGY INC, 3,287.37; ADVOCATE SHERMAN HOSPITAL/EMS, 3,335.00; AFFILIATED COMPUTER SERVICES, 3,885.00; AFLAC, 75,317.30; AIR ONE EQUIPMENT INC, 47,399.58; ALBERT WALCZAK, 21,452.40; ALEXANDER CHEMICAL CORPORATION, 28,599.77; ALL AMERICAN SEALCOA, 3,763.00; ALPINE DEMOLITION SERVICES, LLC., 29,300.00; ALTERNATE POWER INC, 83,848.64; ANDERSON ENVIRONMENTAL CONSULTING INC, 63,889.87; ANDRES MEDICAL BILLING LTD, 18,341.15; ANDREW SCHNEIDER, 14,375.00; APPLIED ECOLOGICAL SERVICES, INC., 3,000.00; AQUAFIX INC, 10,077.25; ARROW ROAD CONSTRUCTION, 486,402.81; ARROWHEAD SCIENTIFIC INC, 11,230.91; A-TECH COMPUTER SERVICE INC, 14,248.74; AUTO TRUCK GROUP, 12,093.50; AVT SERVICE TECHNOLOGIES LL, 43,000.00; BADGER METER INC, 179,589.91; BANK OF AMERICA, 149,002.51; BARCO PRODUCTS, 4,441.95; BAXTER AND WOODMAN, 518,561.41; BDI, 3,042.35; BELL FUELS INC, 237,636.30; BENCHMARK SALES AND SERVICE INC, 16,725.00; BERGER EXCAVATING CONTRACTORS INC, 67,854.50; BERQUIST MARINE CENTER INC, 3,624.02; BEVERLY MATERIALS LLC, 7,091.34; BLUE CROSS BLUE SHIELD OF ILLINOIS, 3,478,998.09; BLUESTONE ENVIRONMENTAL INC, 3,980.00; BONKOSKI LAWN CARE INC, 11,649.98; BRIDGEPORT PARTNERS, 47,020.00; CALL ONE, 53,089.62; CAMIC JOHNSON LTD, 4,550.00; CARGILL SALT DIVISION, 18,009.34; CARSON PRINTING INC, 20,001.89; CASEY EQUIPMENT, 2,515.49; CDW GOVERNMENT INC, 56,567.79; CENTRAL TREE SERVICE LLC, 23,351.00; CHICAGO CLIMATE CONTROL, 15,608.00; CHICAGO PARTS AND SOUND INC, 13,493.15; CHICAGO TITLE & TRUST, 50,903.45; CLARK BAIRD SMITH LLP, 115,386.94; CLARKE, 18,888.00; CLARKE AQUATIC SERVICES, 3,522.74; CLAUSSE BROTHERS INC, 28,188.00; CLEAR CHANNEL OUTDOOR, 3,155.00; CLIFFORD WALD & CO INC., 2,949.59; CLIMATE CONTROL OF CHICAGO INC, 4,552.00; COLLEGE OF DUPAGE, 6,160.00; COMMON-WEALTH EDISON, 15,860.59; COMMUNITY UNIT SCHOOL DISTRICT 300, 130,785.35; CONSTELLATION NEW ENERGY, 545,388.18; CUCCI FORD, 16,132.18; CURRIE MOTORS, 258,725.00; DAVEY TREE EXPERT COMPANY, 41,753.00; DAVID J BAYLESS, 8,017.51; DECKER SUPPLY CO, 4,239.00; DELL MARKETING LP, 55,592.41; DELTA DENTAL - RISK, 81,176.80; DIGITAL ALLY INC, 12,030.00; DIXON ENGINEERING, 5,635.00; DREISILKER ELECTRIC MOTORS INC, 2,896.84; DUNDEE LANDSCAPE NURSERY AND, 3,121.53; EBY GRAPHICS INC, 3,020.00; ELANAR CONSTRUCTION, 57,402.00; ELECTRICAL RESOURCE MANAGEMENT INC, 6,923.60; ELECTRONIC ENTRY SYSTEM INC, 3,654.95; ELGIN KEY AND LOCK COMPANY INC, 3,240.06; EMERGENT SAFETY SUPPLY, 3,897.60; ENVIRONMENTAL DYNAMICS INC, 19,986.90; ERMAN BLEVINS, 3,075.00; EVOQUA WATER TECHNOLOGIES LLC, 5,035.20; EXTENDED, 3,265.00; EXTREME CLEAN, 2,791.00; FASTENAL COMPANY, 6,757.59; FASTSIGNS, 4,152.20; FIFTH THIRD BANK, 119,810.26; FILTER BELTS INC, 3,216.54; FLEETMATS USA LLC, 23,380.64; FOX VALLEY FIRE AND SAFETY CO, 9,196.80; FUERTES SYSTEMS LANDSCAPING INC, 18,062.00; GALLS LLC, 3,099.84; GAME TIME, 43,386.54; GLOBAL EMERGENCY PRODUCTS INC, 14,564.02; GOLF ROSE BOARDING AND GROOMING, 17,629.90; GOODMARK NURSERIES LLC, 17,980.00; GOVHR USA, LLC, 8,075.00; GOVTEMPUSA LLC, 4,797.50; GRAINGER INC W W, 21,477.62; GRANICUS INC, 4,500.00; GRAYHILL, INC, 2,731.86; GREAT LAKES WATER RESOURCES GROUP INC, 33,189.00; GRISWOLD INDUSTRIES, 3,016.34; GS SYSTEMS INC AND AFFILIATES, 7,176.00; H O H CHEMICALS INC, 2,818.84; HACH COMPANY, 7,688.82; HAIGES MACHINERY, 3,200.00; HALL SIGNS INC, 3,058.21; HASTINGS AIR ENERGY CONTROL INC, 3,205.82; HAWKS NAPA AUTO PARTS, 20,013.29; HEALTH ENDEAVORS SC, 8,170.00; HEALY ASPHALT COMPANY, LLC., 258,697.97; HOLLAND AND KNIGHT LLP, 355,273.79; HR GREEN, 385,354.10; HUTTON COMMUNICATIONS INC, 2,732.27; HYDROTEK, 4,471.25; IDVILL, 2,778.06; ILLINOIS DEPT OF TRANSPORTATION, 709,798.61; ILLINOIS DIRECTOR OF EMPLOYMENT SECURITY, 22,188.00; ILLINOIS EPA BUREAU OF WATER, 1,161,511.08; ILLINOIS POWER MARKETING, 24,586.15; ILLINOIS PUMP INC, 20,865.21; IMICO INC, 15,275.00; IMRF, 629,539.46; INSIDE OUT PAINTING COMPANY, 8,550.00; J ELMS CONSTRUCTION CO INC, 23,350.00; JCK CONTACTORS, INC., 2,600.00; JCS DOOR SOLUTIONS INC, 2,577.00; JOHN G JOESTGEN, 5,774.70; JOHNSON & BUH LLC, 9,900.00; JOSEPH CECALA, 2,574.00; JOSEPH D FOREMAN & CO, 14,652.00; JOSEPH J HENDERSON & SON INC, 163,504.76; KA STEEL CHEMICALS INC, 8,774.56; KANE COUNTY DIVISION TRANSPORTATION, 8,505.00; KANE COUNTY GOV CTR BLDG A, 10,018.00; KANE COUNTY RECORDER, 4,248.00; KEITH, KYLE, 5,850.00; KLEIN THORPE AND JENKINS LTD, 34,234.63; KOMLINE-SANDERSON, 3,042.55; L&S PRINTING INC, 5,529.00; LAN ELECTRIC INC, 4,118.10; LANDMARK FORD INC, 28,027.00; LAW OFFICES OF JAMES G. WARGO, P.C., 21,402.00; LAWSON PRODUCTS INC, 7,623.69; LEADSONLINE, 3,688.00; LEXIPOL LLC, 8,600.00; LIFE ASSIST, 2,722.30; MABAS DIVISION 2, 4,250.00; MAJESTIC FLAG & BANNER CO., 2,998.00; MARC KRESMERY CONSTRUCTION LLC, 37,450.00; MARTELLE WATER TREATMENT, 18,053.30; MCGINTY BROS INC, 15,170.00; MCHENRY ANALYTICAL WATER LAB INC, 12,800.00; MDS TECHNOLOGIES, 19,950.00; ME SIMPSON CO INC, 68,527.00; MEADE ELECTRIC COMPANY INC, 5,788.96; MENARDS, 3,331.74; MENARDS, 6,570.57; METROPOLITAN INDUSTRIES INC, 34,124.70; MG MECHANICAL SERVICES, 6,450.00; MICROSYSTEMS INC, 12,435.23; MIDCO INC, 2,923.00; MIDWEST MATERIAL MANAGEMENT, 51,686.95; MIDWEST MELT SOLUTIONS, 226,593.48; MONROE TRUCK EQUIPMENT INC, 11,599.81; MOODY'S INVESTORS SERVICE, 25,350.00; MORPHO TRUST USA, 22,187.00; MORTON SALT, 181,076.48; MOTOROLA, 3,371.88; MUNICIPAL CODE CORPORATION, 3,509.20; MUNICIPAL EMERGENCY SERVICES, 8,325.82; NATIONAL LIFT TRUCK INC, 8,262.92; NATIONAL SALT SUPPLY INC, 49,318.50; NATIONAL SIGN COMPANY INC, 11,640.50; NATIONAL WASH AUTHORITY, 6,250.00; NEOPOST USA INC, 6,710.06; NICOR GAS, 40,261.40; NORTH EAST MULTI-REGIONAL TRAINING, 9,830.00; NORTHERN ILLINOIS POLICE ALARM SYS, 3,775.00; NORTHWEST MUNICIPAL CONFERENCE, 19,642.00; NWC BODY WORKS INC, 8,156.49; OLD DOMINION BRUSH, 5,028.93; OMNI COMMERCIAL LIGHTING, 13,149.25; ONE TIME PAY, 21,048.72; ONE TIME PAY, 40,655.66; OPTUM BIOMETRICS INC, 3,290.00; ORANGE CRUSH LLC, 899,838.07; OTTO ENGINEERING INC, 8,551.56; PADDOCK PUBLICATIONS INC, 2,917.27; PATRIOT PAVEMENT MAINTENANCE, 61,000.00; PATTEN INDUSTRIES INC, 9,820.50; PERSONNEL STRATEGIES LLC, 7,900.00; PERSPECTIVES, 3,828.00; PETROLIANCE LLC, 25,683.55; PETTY CASH, 9,565.13; POLYDYNE INC, 21,275.00; POMPS TIRE SERVICE, 17,663.64; PRAIRIE STATE INDUSTRIES, 5,153.70; PREFORM TRAFFIC CONTROL SYSTEMS LTD, 14,250.38; PRO CLEAN, INC., 3,745.00; PRODUCERS CHEMICAL COMPANY, 10,548.80; PROVENA SAINT JOSEPH HOSPITAL, 8,724.00; Q T SIGN INC, 5,432.00; QUADCOM 9-1-1, 690,855.37; RADI LINK INC, 5,906.10; RALPH HELM INC, 3,462.22; RAY O'HERRON COMPANY INC, 49,074.77; RAYMOND L O'CONNOR, 29,340.48; RED WING SHOES, 3,447.99; REGIONAL TRANSPORTATION AUTHORITY, 13,685.47; REINDERS INC, 2,701.27; RELIANCE EMPLOYEE BENEFIT, 48,084.80; REPUBLIC SERVICES, 2,808,222.66; RESOURCE MANAGEMENT ASSOCIATES, 14,869.65; REVERE ELECTRIC SUPPLY COMPANY, 21,185.77; RICMAR INDUSTRIES, 3,357.69; RKA APPLIED SOLUTIONS INC, 12,673.30; ROBINETTE DEMOLITION INC, 22,000.00; RUBINO ENGINEERING INC, 6,163.00; RUSH TRUCK CENTERS OF ILLINOIS INC, 17,936.33; RUSSO'S POWER EQUIPMENT INC, 5,847.78; RYCO LANDSCAPING, 49,778.21; S B FRIEDMAN & CO, 38,774.21; SAFE STEP, 10,935.76; SCHROEDER & SCHROEDER INC, 224,746.25; SECRETARY OF STATE LIC RENEWAL, 2,811.00; SHANAHAN & SHANAHAN LLP, 24,500.00; SIGNS BY TOMORROW, 5,033.30; SIKICH LLP, 43,050.00; SMITH ECOLOGICAL SYSTEMS INC, 5,687.86; SOUND INC, 37,183.02; SPRING HILL AUTO BODY, 10,458.09; SPRING-ALIGN OF PALATINE INC, 4,438.27; STANDARD EQUIPMENT CO, 7,938.23; STAPLES ADVANTAGE, 4,872.23; STATE TREASURER OF ILLINOIS, 13,824.24; STEADFAST FOX VIEW L P, 114,622.66; STEINER ELECTRIC CO, 2,797.21; STRAND ASSOC INC, 99,952.95; SUNSHINE MEDICAL SUPPLY INC, 2,564.00; SUN-TIMES MEDIA, 2,654.69; SYNAGRO CENTRAL LLC, 134,877.24; T P I, 5,038.50; TAPCO, 3,468.82; TARGET SOLUTIONS, 6,675.00; TASER INTERNATIONAL, 8,267.71; TELVENT DTM INC, 3,096.00; THE FLOLO CORPORATION, 18,691.36; THE HOME DEPOT, 70,443.98; THE OWENS GROUP INC, 527,784.00; THIRD MILLENNIUM ASSOC INC, 5,668.93; THOMAS SALES & MARKETING, 4,214.02; THOMPSON ELEVATOR INSPECTION, 5,342.00; TIFCO INDUSTRIES, 3,332.28; TKB ASSOCIATES INC, 3,913.00; TODAY'S UNIFORM INC, 3,398.47; TOPS IN DOG TRAINING CORP, 7,881.80; TOTAL ADMINISTRATIVE SERVICES CORPORATION, 6,016.31; TRAFFIC CONTROL & PROTECTION INC, 8,949.20; TRAVELERS, 42,766.00; TRAVELERS INSURANCE, 2,760.00; TRINITY INC LANDSCAPE & MAINT, 12,430.00; TYLER TECHNOLOGIES INC, 61,171.10; U S BANK EQUIPMENT FINANCE, 48,063.37; ULTRA STROBE COMMUNICATIONS, 25,453.10; UNDERGROUND PIPE & VALVE, CO, 10,365.86; UNDERWRITERS SAFETY & CLAIMS INC, 308,275.94; UNITED STATES POSTAL SERVICE, 17,197.10; UPLAND DESIGN LTD, 74,660.70; US POSTAL SERVICE, 5,009.13; US POSTAL SERVICE, 17,000.00; USA BLUE BOOK, 15,748.09; VERIZON WIRELESS, 35,367.52; VILLAGE OF EAST DUNDEE, 8,384.20; VILLAGE OF WEST DUNDEE, 8,666.85; VISION SERVICE PLAN (L1), 11,028.03; VISU SEWER OF ILLINOIS LLC, 29,157.97; WAREHOUSE DIRECT, 17,538.33; WATER PRODUCTS - AURORA, 81,675.97; WATER WELL SOLUTIONS SERVICE GROUP INC, 33,174.50; WEB QA INC, 6,700.00; WEBMARC DOORS, 4,992.89; WELCH BROTHERS INC, 5,600.42; WELLS FARGO CORP TRUST SVCS, 3,183,632.25; WEST SIDE TRACTOR SALES CO, 134,373.23; WHOLESALE DIRECT INC, 7,262.07; WILSON NURSERIES INC, 4,381.10; WIRFS INDUSTRIES INC, 10,806.44; WM F MEYER CO, 3,444.89; ZIEBEL WATER SERVICE PRODUCTS INC, 14,972.91; ZOLL MEDICAL CORP, 23,833.61