

**VILLAGE OF CARPENTERSVILLE, ILLINOIS
TREASURER'S REPORT
FOR THE YEAR ENDED DECEMBER 31, 2016
SUMMARY STATEMENT OF CONDITION**

	Capital Improvement Projects	TIF#3 Funds	Nonmajor Governmental Funds	Waterworks and Sewerage	Insurance Fund	Police & Fire Pension Funds
	General					
REVENUES	30,757,742	575,769	149,763	5,136,411	8,653,786	4,212,952
EXPENDITURES	27,837,469	2,028,599	4,879,982	5,573,607	7,862,533	3,922,780
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	2,920,273	(1,452,830)	(4,730,219)	(437,196)	791,253	290,172
OTHER FINANCING SOURCES (USES)						
Transfers in	71,543	1,380,000		4,835,984		300,000
Transfers (out)	(2,659,034)		(11,551)	(3,916,942)		
Issuance of debt				4,640,420		
Payment to escrow agent				(4,705,790)		
Sale of capital assets				19,651	2,350	
Total other financing sources (uses)	(2,587,491)	1,380,000	(11,551)	873,323	2,350	300,000

	Capital Improvement Projects	TIF#3 Funds	Nonmajor Governmental Funds	Waterworks and Sewerage	Insurance Fund	Police & Fire Pension Funds
CONTRIBUTIONS				691,246		
NET CHANGES IN FUND BALANCE/ CHANGE IN NET ASSETS	332,782	(72,830)	(4,741,770)	436,127	1,484,849	590,172
BEGINNING FUND BALANCE/ NET ASSETS, JANUARY 1	8,747,373	8,680,087	(2,222,575)	5,713,417	40,497,776	294,805
ENDING FUND BALANCE NET ASSETS, DECEMBER 31	\$9,080,155	\$8,607,257	(\$6,964,345)	\$6,149,544	\$41,982,625	\$884,977

	OUTSTANDING BEGINNING OF YEAR	ACCRETION/ADDITIONS CURRENT FISCAL YEAR	REDUCTIONS CURRENT FISCAL YEAR	OUTSTANDING END OF YEAR
TOTAL DEBT	49,025,126	6,926,000	9,168,566	46,782,560

	BEGINNING NET ASSETS	REVENUES	EXPENSES	ENDING NET ASSETS
FUND GROUPS				
GOVERNMENTAL ACTIVITIES	45,652,656	38,007,089		40,750,910
BUSINESS-TYPE ACTIVITIES	40,497,776	9,347,382	7,862,533	41,982,625
FIDUCIARY FUNDS	53,746,357	7,179,475	3,757,261	57,168,571
TOTALS	139,896,789	54,533,946	52,370,704	142,060,031

Submitted by: Hitesh Desai
Finance Director
Village of Carpentersville, IL

Date: _____

2016 Compensation

UNDER \$25,000.00 GEORGE KLEBANSKY, MICHAEL GARRISON, DOLORES PLOCKE, JOSEPH PIENSCHKE, ERMAN BLEVINS, ALEXANDER SMITH, ALEX JONES, MARTIN BOURKE, HOWARD MANKA, JOHN CABAEI, MICHAEL TRAVERS, BENJAMIN HOLTZ, JEFFREY WALCZYNSKI, RAYMOND JABLECKI, ROBERTO GALLEGOS, ED RITTER, KEVIN GOMULKA, KATHRYN GOLBACH, JOSE AGUILERA, KEVIN RYNDERS, CHRISTOPHER AGUILAR, MIGUEL ESTRADA, MARK SELF, MARK SELF, CARLOS GONZALEZ, TIMOTHY NEELY, MATTHEW MANSK, TROY VOGELMANN, EZEQUIEL PONCE, JUSTIN MURRAY DON BURROWAY, PAUL HUMPFER, KEVIN REHBERG, JEFFREY SABBE, PATRICIA SCHULTZ VIRGINIA STEPHENS, ROBERT KING, PATRICIA POWER, PATRICIA BRIONES, MARIA SEJNOHA, MARGARET PLASS, MICHAEL IZDYORSKI, ASHLEY POCIASK, PETER LEICHT, MARYANN PARCHIM, ALBERT BERGQUIST, JAMES DELONG, SARA RICO, JULIE BUTTERS, LOUIS LARA, ARNOLD MEYER, CHARLES LAMB, JAMES MCFEGGAN, DAVID ROSENFELD, MICHAEL DEWEY, DONALD GORDER, JUDITH SMITH, CRAIG LAUER, EDWARD SLOMSKI, MICHAEL SIEVERTSON, CARL SEBASTIAN, JEFFREY STEPHENS

\$25,000.00 - \$49,999.99 DANIEL STREICH, RENE SHALES-FORD, KEVIN WHELAN, GREGORY DAILY, DAVE HERNANDEZ, MARY HERWALDT, ERIK LIRA, GEORGE MATTERN, MARK MAMMOSEY, TEODORO AQUINO, MARLA SHEPLEY, JOHN BOKHOVEN, JUSTIN PIESSENS, GIANNA SUNTA, THOMAS MOSCZCZYNSKI, DOUGLAS HEITKAMP, SAMANTHA BRUNELL, OLIVIER LEON

\$50,000.00 - \$74,999.99 ARIEH KAFENSHTEK, SHAWN RADER, PAUL NESPOR, DAVID BOKHOVEN, PETER OBERHAUS, HAROLD GRIGSBY KENNETH SMITH, TED BERGESON, WILLIAM SUTFIN, BRYAN SUNDERLAGE CRAIG MARTIN, JOHN-PAUL SCHILLING, MICHAEL CALABRESE ALAN ROBERTSON ANTONIO BONILLA, JOHN MAHONEY FREDERICK HAILER, IAN ABRAHAMSEN, ROBERT EICHINGER, THOMAS SZEKERES, GARY GILLY DANIEL CHEVAL, KENNETH HEINZELMAN, KEVIN DUDA, CHRISTOPHER COLON, SPENCER PETERSON, EDWIN ALVA, RONALD NEISLER, BRIAN MATEJJKOWSKI, NANETTE BURNS, CHRIS SETTIPANI, JASON LINO, RICK THURLOW, JEFFREY MONTELEONE DAWN AWE THERESA WILDE, TYLER LAMZ JOHN ADELIZZI, CHRISTINE JOHNSON, DANIEL VERA, IGNACIO CERVANTES, KENNETH TRIBULAK SIMON WALL, SONDA DELPALAZZO, ONEIDA FEHRING MARC SAVAGE, GREG CONRAD MICHELLE RODRIGUEZ, ROSEMARY MCMURCHIE, CHRISTOPHER DUDZINSKI, JEREMY LUTZOW BONNIE KLOEPPER, MARCUS PETERS, ANDREW HOCHLEUTNER MATTHEW GIGELE, SUZANNE ARTINGHELLI, ROSALIE WINTER, AMY ROOD, PALLA BLAKE BERNARDO RAMOS, WAYNE ANDERSEN, JOY HOFFMANN, SILVIA BARRAZA.

\$75,000.00 - \$99,999.99 JOSEPH PILARSKI, JACK CLIFTON DEAN GORTER, DONALD WELLS, JUAN CISNEROS, VICTOR LIZOTTE, CHRISTIAN BOGNETTI, MICHAEL STRAUH, PATRICK GILLISPIE, JOSEPH DEFRANCO, JAMES KASPKRA, JOSEPH GUITERREZ, SEAN BENNETT, ABDIEL ACEVEDO, SCOTT BLAHNIK, MARK RAMOS, CHAD PARKER, BRIAN SIMPSON, ERIC HOLZER, JACOB KRAEMER, DANIEL BARTELT, GRANT GERLEMAN, R. ANTHONY FERREIRO, JASON NILLES, JOHN GALASON, MATTHEW LIPKE, ARTURO CARRILLO, DOUGLAS MILLER, HECTOR GONZALEZ, BRANDON WEMKEN, PAUL KRUEGER, THOMAS CROWE, ANGEL FIGUEROA, MATTHEW BENSON, JOSEPH EGGER, EDWARD SZYDLOWSKI, STEVEN DREWS, PATRICK BURKE, BARBARA ROWLEY, EDWARD ACOT, DAVID HARDY, NATHAN HARTLEY, MATTHEW JACKSON, CHRISTOPHER DEE, MATTHEW TRACY, JOHN SPENCER, KIMBERLY DUCASSE, JASON ORMOND, SCOTT HARTZOG, RYAN LACKMAN, CRAIG JENSEN, DAVID JOHNSON, RYAN BARNARD, CHRISTOPHER SCHELL BRENT NOLTE, BETH ANN EICHINGER, ERIC LANGLO, BRIAN LAVENDER ERIC VOGEL, JOHN SVALENKA, DONALD HEBERT, CHARLES DUCKETT PAUL LACROIX, JEFFREY CAMPBELL, GRISELDA HERNANDEZ CRISTOBAL MACIEL, FELICE GRANDINETTI, DEREK NEUJMAN

\$100,000.00 - \$124,999.99 KEVIN GOETHALS, GIACOMO ACCOMANDO, MARC HUBER, KEVIN GRAY, HITESH DESAI, PAUL BRANDT, MICHAEL SALVAGGIO, MARK BRANDTS, MATT OSTREM, JOHN STEINHABE, KEVIN STANKOWITZ, JEFFREY ELLIOTT, MICHAEL PETERS, RICHARD NIEVES, TIMOTHY BOSSHART, ROBERT DREWS, JAMES OHLINGER, ERIC QUANDEE, JORGE GONZALEZ, MARK PAYTON, JAMES MARSOLAIS, JOHN SKILLMAN, BRIAN BERRY, MORGAN BROWN, JONATHAN MENSCHING, ALAN WEBB, BRADLEY VAN HORN, CHRIS BOLLIGER, JASON CAULDE, PETER BOH, KATRINA HANNA

\$125,000.00 AND OVER JAMES ROONEY, TODD SHAWER ROBERT COLE, MICHAEL KILBOURNE, JOHN KREUTZER, THOMAS HEITKAMP, TODD MIDDENDORF KIERAN STOUT, ROBERT BEATTIE

Vendor payments over \$2,500

ABT ELECTRONICS & APPLIANCES, \$7,731.53; ACCOUNTEMPS, \$17,189.25; ACE HARDWARE, \$11,649.07; ACRI, \$219,284.37; ACRES GROUP, \$54,600.00; ADAPTIVE DIGITAL SYSTEMS INC, \$4,700.00; ADVANCED AUTOMATION & CONTROLS, \$12,072.95; ADVOCATE SHERMAN HOSPITAL/EMS, \$3,154.89; AEC, \$6,929.70; AFLAC, \$87,572.58; AIR ONE EQUIPMENT INC, \$40,090.34; AIRGAS USA LLC, \$3,134.95; ALANIZ LANDSCAPE GROUP, \$32,216.00; ALEXANDER CHEMICAL CORPORATION, \$26,437.52; ALL TRAFFIC SOLUTIONS, \$3,000.00; ALPINE DEMOLITION SERVICES, LLC, \$29,000.00; ALTERNATE POWER INDUSTRIES INC, \$4,357.00; ANDERSON ELEVATOR COMPANY, \$8,109.90; ANDRES MEDICAL BILLING LTD, \$39,144.06; ANDREW SCHNEIDER, \$12,075.00; APPLIED ECOLOGICAL SERVICES, INC., \$15,691.80; AQUAFIX INC, \$8,625.00; ARIES INDUSTRIES INC, \$3,354.43; ARROW ROAD CONSTRUCTION, \$171,869.83; ASPEN VALLEY LANDSCAPE SUPPLY, INC., \$4,704.42; ATLAS BOBCAT INC, \$9,591.60; B&F CONSTRUCTION CODE SERVICES INC, \$5,632.62; BADGER METER INC, \$17,766.94; BALTIC NETWORKS, \$14,734.30; BANK OF AMERICA, \$83,092.22; BAXTER AND WOODMAN, \$225,837.66; BDI, \$2,514.64; BEANDANY'S INC, \$15,952.00; BELL FUELS INC, \$155,873.13; BENCHMARK SALES AND SERVICE INC, \$36,515.00; BERGER EXCAVATING CONTRACTORS INC, \$367,634.88; BEST WAY CHEMICALS INC, \$2,921.00; BEVERLY MATERIALS LLC, \$16,110.48; BLAKE ANDERSON, \$3,800.00; BLUE CROSS BLUE SHIELD OF ILLINOIS, \$3,614,262.53; BOLLER CONSTRUCTION COMPANY INC, \$405,400.57; BONKOSKI LAWN CARE INC, \$85,502.00; BOUCHARD MASONRY, \$16,990.00; BRANCATO, \$3,900.00; BRIDGEPORT PARTNERS, \$19,750.00; CALL ONE, \$47,472.27; CAMIC JOHNSON LTD, \$4,200.00; CANON BUSINESS SOLUTIONS, INC., \$3,066.51; CARGILL SALT DIVISION, \$230,684.23; CAROL BUFORD & ROBERT JOHNSON, \$92,000.00; CARM MINI MART INC, \$9,354.10; CARSON PRINTING INC, \$11,779.38; CASEY EQUIPMENT, \$2,762.65; CCMSI, \$50,000.00; CDW GOVERNMENT INC, \$31,910.44; CENTEGRA OCCUPATIONAL HEALTH, \$8,131.02; CENTRAL TIRE SERVICE LLC, \$43,310.00; CENTURIUM PARTNERS II LLC, \$3,500.00; CERTIFIED FLEET SERVICES, INC., \$26,966.10; CHICAGO PARTS AND SOUND INC, \$11,574.22; CHRISTOPHER BURKE ENGINEERING LTD, \$64,000.19; CINTAS CORPORATION, \$2,821.90; CLARK BAIRD SMITH LLP, \$63,128.50; CLAUSS BROTHERS INC, \$24,237.14; CLIMATE CONTROL OF CHICAGO INC, \$37,179.00; COLLEGE OF DUPAGE, \$15,715.00; COM ED, \$18,321.56; COMMONWEALTH EDISON, \$4,767.46; COMMONWEALTH EDISON, \$31,792.14; COMPASS MINERALS AMERICA INC., \$136,523.00; CUCCI FORD, \$12,583.77; CURRIE MOTORS, \$216,536.00; CUSTOM PRODUCTS CORP, \$8,872.09; DELL MARKETING LP, \$59,759.66; DELTA DENTAL - RISK, \$99,535.32; DISCOUNT DIRECTIONAL/STEELINE RAILINGS, \$5,969.79; DIXON ENGINEERING, \$5,845.00; DOOMIS BUILDERS LLC, \$3,500.00; DOOR & DOCK NETWORK INC, \$8,405.00; DOUGS TRANSMISSION INC, \$2,900.00; DPS EQUIPMENT SERVICES INC, \$11,500.00; DRYDONT EQUIPMENT INC, \$18,174.80; DUNDEE LANDSCAPE CONSTRUCTION & MAINTENANCE INC., \$7,983.48; DUNDEE TOWNSHIP PARK DISTRICT, \$20,000.00; DYNEGY ENERGY SERVICES, \$514,388.73; EAGLE ENGRAVING INC, \$2,835.28; EARTHWISE ENVIRONMENTAL INC, \$3,238.00; ELECTRICAL RESOURCE MANAGEMENT INC, \$7,090.00; ELGIN PAPER COMPANY, \$3,047.55; EMOCON SERVICES TEAM MECHANICAL, \$103,384.00; EMERGENCY MEDICAL PRODUCTS INC, \$3,412.01; ENGINEERING ENTERPRISES INC, \$17,641.20; EYVOR FRYER, \$31,000.00; EVOQUA WATER TECHNOLOGIES LLC, \$8,951.00; F J BERO & COMPANY INC, \$5,770.00; FASTENAL COMPANY, \$14,959.47; FASTSIGNS, \$8,606.65; FLEETMATS USA LLC, \$26,387.44; FOX VALLEY FIRE AND SAFETY CO, \$51,114.76; GALLAGHER RISK MANAGEMENT INC, \$464,333.00; GALLS LLC, \$4,338.06; GLEN R REDEKER, \$3,137.00; GLOBAL EMERGENCY PRODUCTS INC, \$8,201.72; GOLF ROSE BOARDING AND GROOMING, \$14,892.75; GOVHR USA, LLC, \$12,666.14; GPM MIDWEST LLC, \$70,614.24; GRAINGER, \$25,419.29; GRANICUS INC, \$3,600.00; HACH COMPANY, \$5,041.10; HAWKS NAPA AUTO PARTS, \$19,503.02; HEALTH ENDEAVORS SC, \$22,610.00; HEALY ASPHALT COMPANY, LLC, \$31,250.48; HOERR CONSTRUCTION INC, \$137,821.48; HOLLAND AND KNIGHT LLP, \$316,052.51; HONEY BUCKET, \$3,050.00; HOVING CLEAN SWEEP LLC, \$68,100.00; HR GREEN, \$1,294,726.22; HR2U INC, \$83,562.00; HYDROTEX, \$3,430.36; ILLINOIS ASSOC OF CHIEFS OF POLICE, \$2,692.50; ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY, \$10,554.41; ILLINOIS DEPT OF NATURAL RESOURCES, \$3,050.00; ILLINOIS DEPT OF TRANSPORTATION, \$1,123,775.51; ILLINOIS EPA BUREAU OF WATER, \$155,590.85; ILLINOIS POWER MARKETING, \$42,537.14; ILLINOIS PUMP INC, \$71,206.91; IMRF, \$983,333.89; INDUSTRIAL SYSTEMS, LTD., \$22,937.20; INSITUGROUP TECHNOLOGIES USA INC, \$12,950.22; INTERSTATE ASBESTOS REMOVAL CO INC, \$25,347.00; INTERSTATE POWER SYSTEMS INC, \$3,709.07; J G UNIFORMS INC, \$3,350.36; JOHN KRENZ, \$80,500.00; JOHNSON & BUH LLC, \$12,925.00; JOSEPH CECALA, \$2,518.00; JOSEPH D FOREMAN & CO, \$8,704.60; JOSEPH J HENDERSON & SON INC, \$57,821.31; JULIE INC, \$3,893.98; KA STEEL CHEMICALS INC, \$8,410.23; KAFKA GRANITE LLC, \$14,510.24; KANE COUNTY DIVISION TRANSPORTATION, \$4,727.00; KANE COUNTY RECORDER, \$2,925.00; KANE COUNTY TREASURER, \$10,296.27; KANE DUPAGE SOIL AND WATER, \$4,338.00; KS INC, \$15,000.00; L & S PRINTING INC, \$5,772.00; LAN ELECTRIC INC, \$3,384.98; LANDMARK FORD INC, \$25,827.00; LANDSCAPE STRUCTURES, \$31,301.00; LAWSON PRODUCTS INC, \$5,252.14; LEADONLINE, \$3,688.00; LEE JENSEN SALES COMPANY INC, \$3,117.29; LIBERTY PROCESS EQUIPMENT INC, \$8,301.00; LIFE ASSIST, \$5,766.85; LOGIC CONSTRUCTION CO, \$700,145.47; MABAS DIVISION 2, \$4,000.00; MARTELLE WATER TREATMENT, \$20,666.00; MCCANN INDUSTRIES INC, \$3,578.98; MCGINIS BROS INC, \$15,550.00; MCHENRY ANALYTICAL WATER LAB INC, \$9,527.50; MCMASTRO CARR SUPPLY COMPANY, \$7,444.16; ME SIMPSON CO INC, \$73,199.00; MEADE ELECTRIC COMPANY INC, \$4,437.93; MENARDS, \$22,592.54; METROPOLITAN INDUSTRIES INC, \$21,479.49; MICROSYSTEMS INC, \$19,066.22; MIDCO INC, \$2,923.00; MIDWEST MATERIAL MANAGEMENT, \$26,258.45; MIDWEST WATER GROUP INC, \$4,416.15; MORPHO TRUST USA, \$2,986.43; MORRISON ASSOCIATES LTD, \$4,495.00; MORTON SALT INC, \$28,971.14; MOTOROLA SOLUTIONS, \$3,613.55; MSDSONLINE INC, \$2,534.65; MUNICIPAL CODE CORPORATION, \$4,915.27; MUNICIPAL EMERGENCY SERVICES, \$10,816.41; MUNICIPAL VEB SERVICES, \$3,186.00; MUNICIPAL WELL AND PUMP INC, \$26,455.00; NATIONAL POWER RODDING CORP, \$10,350.00; NEEHAH FOUNDRY COMPANY, \$12,433.00; NEEPOT USA INC, \$13,901.24; NICOR GAS, \$13,545.11; NORMAN, JOHN, \$67,000.00; NORTH EAST MULTI-REGIONAL TRAINING, \$11,140.00; NORTHERN CONTRACTING INC, \$8,059.74; NORTHERN ILLINOIS POLICE ALARM SYS, \$6,259.00; NORTHWEST MUNICIPAL CONFERENCE, \$19,559.76; NOVAK CONSTRUCTION, \$5,622.86; OMNI COMMERCIAL LIGHTING, \$35,665.14; ONE TIME PAY, \$26,494.19; ORANGE CRUSH LLC, \$345,374.23; ORGANIC SEDIMENT REMOVAL SYSTEMS, \$12,580.00; OTTO ENGINEERING, \$15,200.00; OTTOSEN BRITZ KELLY COOPER GILBERT & DINOLFO LTD, \$41,615.00; OZINGA READY MIX CONCRETE INC, \$6,021.25; PADDOCK PUBLICATIONS, \$12,384.05; PATRICK J MULLEN, \$17,261.12; PATRIOT PAVEMENT MAINTENANCE, \$76,460.00; PERSONNEL STRATEGIES LLC, \$5,450.00; PERSPECTIVES, \$3,828.00; PETRO CHOICE HOLDINGS INC, \$21,079.93; PETTY CASH, \$3,323.10; PHYSICIANS IMMEDIATE CARE - CHICAGO, \$2,561.00; PHYSIO-CONTROL INC, \$170,533.76; PLOTE CONSTRUCTION, \$492,319.83; POLYDYNE INC, \$45,540.00; POMPS TIRE SERVICE, \$23,946.60; PREFORM TRAFFIC CONTROL SYSTEMS LTD, \$18,498.01; PREMIER PONDS OF ILLINOIS, \$7,080.00; PRO CLEAN, INC., \$3,600.00; PRODUCERS CHEMICAL COMPANY, \$12,788.66; QUADCOM 9-1-1, \$680,568.44; R CELESTE CONSTRUCTION, \$3,450.00; RA ADAMS ENTERPRISES INC, \$30,467.18; RADI LINK INC, \$4,686.10; RAY O'HERRON COMPANY INC, \$61,479.40; RAYMOND L O'CONNOR, \$4,872.11; RECKITT BENCKISER LLC, \$31,354.00; REESE RECREATION, \$2,627.00; REINDERS INC, \$5,759.33; RELIANCE EMPLOYEE BENEFIT, \$58,317.37; REPUBLIC SERVICES, \$2,935,995.76; RICMAR INDUSTRIES, \$2,829.97; RIGGIO BORON LTD, \$41,888.00; ROLAND MACHINERY EXCHANGE, \$5,987.49; RONALD G BOCKENHAUER, \$3,800.00; RUBINO ENGINEERING INC, \$29,471.00; RUSH TRUCK CENTERS OF ILLINOIS INC, \$161,302.03; RUSSO'S POWER EQUIPMENT INC, \$5,470.95; S B FRIEDMAN & CO, \$15,815.43; SEWER EQUIPMENT OF AMERICA, \$5,511.64; SIXKIL LLP, \$46,380.00; SOUND INCORPORATED, \$49,540.67; SPRING HILL AUTO BODY, \$14,151.99; SPRINGCRAZE HILLS HOMEOWNERS, \$21,200.00; SPRING-ALIGN OF PALATINE INC, \$10,042.05; SPRUCE TREES DIRECT LLC, \$16,703.00; STANDARD & ASSOCIATES INC, \$11,292.47; STANDARD EQUIPMENT CO, \$4,132.32; STANFORD'S BATTERY, \$7,170.00; STATE TREASURER OF ILLINOIS, \$9,044.67; STEINER ELECTRIC CO, \$14,912.91; STEPHEN A GLICKMAN PC, \$17,000.00; STRAND ASSOC INC, \$30,004.59; STRYKER EMS EQUIPMENT, \$89,670.46; SUBURBAN LABORATORIES INC, \$6,417.50; SUNSET LOGISTICS LLC, \$3,099.50; SUNSHINE MEDICAL SUPPLY INC, \$2,844.60; SYNARGO CENTRAL LLC, \$80,843.25; TAFT STEINLIUS & HOLLISTER LLP, \$12,000.00; TALLGRASS RESTORATION, LLC, \$4,133.30; TARGET SOLUTIONS, \$6,435.00; TASER INTERNATIONAL, \$5,186.81; TELVENT DTN INC, \$3,372.00; TERRA TECHNOLOGY LAND SURVEYING INC, \$3,600.00; THE CONRARDY COMPANY, \$2,870.00; THE FLOLO CORPORATION, \$14,056.96; THE JEAN ROSS COMPANY, \$3,211.36; THE KNOX COMPANY, \$6,495.75; THINKGARD LLC, \$21,588.00; THIRD MILLENNIUM ASSOC INC, \$13,871.34; THOMAS & RITA THOMAS, \$4,000.00; THOMPSON ELEVATOR INSPECTION, \$5,444.00; TKB ASSOCIATES INC, \$2,799.50; TOTAL ADMINISTRATIVE SERVICES CORPORATION, \$8,074.13; TOTAL SYSTEMS ROOFING INC, \$12,093.00; TRAFFIC CONTROL & PROTECTION INC, \$27,441.55; TRANE US INC, \$17,602.31; TRI COUNTY TRUCK TOPS, \$4,466.43; TRINITY INC LANDSCAPE & MAINT, \$4,335.00; TRIPLE C PROPERTIES LLC, \$73,650.00; TRUGREEN, \$8,259.00; TYLER TECHNOLOGIES INC, \$56,135.26; U S BANK EQUIPMENT FINANCE, \$77,059.81; ULTRA STROBE COMMUNICATIONS, \$39,063.99; UNDERGROUND PIPE & VALVE, CO, \$22,356.81; UNDERWRITERS SAFETY & CLAIMS INC, \$231,410.03; UNITED STATES POSTAL SERVICE, \$31,696.14; UPLAND DESIGN LTD, \$45,456.34; USA BLUE BOOK, \$15,136.20; VERIZON WIRELESS, \$39,008.19; VILLAGE OF WEST DUNDEE, \$256,685.88; VISION SERVICE PLAN (IL), \$15,348.65; VORTEX TECHNOLOGIES INC, \$6,154.03; VULCAN INDUSTRIES INC, \$5,782.00; WAREHOUSE DIRECT, \$28,145.90; WATER PRODUCTS - AURORA, \$59,924.06; WEB QA INC, \$7,810.00; WEBSTAR DOORS, \$7,923.36; WELCH BROTHERS INC, \$4,054.64; WELLS FARGO BANK, \$1,516,030.53; WELLS FARGO CORP TRUST SVCS, \$3,076,926.00; WEST SIDE ELECTRIC SUPPLY INC, \$6,584.79; WEST SIDE TRACTOR SALES CO, \$3,279.00; WHOLESALE DIRECT INC, \$7,711.26; WILSON NURSERIES INC, \$5,072.55; WIRFS INDUSTRIES INC, \$16,057.74; WINTER PAVEMENT SAFETY GROUP, \$5,286.04; WRB LLC, \$5,900.00; XEROX BUSINESS SERVICES LLC, \$6,259.99; XYLEM WATER SOLUTIONS USA INC, \$25,739.25; ZIEBEL WATER SERVICE PRODUCTS INC, \$13,851.21