

The following, to the best of my knowledge, is a true and correct statement of the City's revenues, disbursements and operations of the City of Elmhurst, Illinois for the fiscal year ended April 30, 2010

City Treasurer
Dated October 15, 2010

The foregoing statement of David J Dyer, City Treasurer, was filed with me this 15th day of October, 2010

Patricia J Spencer
City Clerk

City of Elmhurst
 Accounts Pzyable Fiscal Year 2010

VENDOR	AMOUNT
2ND WIND EXERCISE EQPT	17,735.00
303 TAXI	21,882.89
3M	71,030.46
603-635 ROGERS, LLC	130,000.00
AAF INTL	9,940.49
ABT ELECTRONICS/APPLIANCES	18,925.93
ACCURATE TANK TECHNOLOGIES	35,472.05
ACE HARDWARE	3,903.71
ACME TRUCK BRAKE & SUPPLY	18,840.08
ACME WINDOW CLEANING SERVICE, INC	4,800.00
ACTION FENCE	7,108.00
ADAMS, MARK C	3,450.00
ADDISON CONST & ROOFING	20,530.00
ADT SECURITY SERVICES, INC	300,161.41
ADVANTAGE II CONCRETE RAISING	20,006.00
ADVENT SYSTEMS, INC	69,837.34
AED BRANDS	2,879.01
AEREX PEST CONTROL	3,921.00
AFFILIATED RESOURCES, INC	11,375.00
AGATI	16,652.00
AIR ONE EQUIP, INC	3,496.35
AIRGAS NORTH CENTRAL	5,725.15
AISLE STYLE BRIDALS, INC	9,136.99
ALEXANDER CHEMICAL CORP	5,840.00
ALEXANDER EQPT CO INC	12,356.52
ALIBRIS INC	3,558.52
ALL AMERICAN LANDSCAPING LTD	2,770.00
ALLIANCE FIRE PROTECTION INC	5,620.00
ALLIANCE PLBG & SEWER	33,123.80
ALLIED GARAGE DOOR INC	22,573.88
ALLIED WASTE/REPUBLIC #551	2,779,729.24
ALPHA PAINTWORKS	33,450.00
ALPINE SAP, INC - CAROL STREAM	84,407.00
ALTEC INDUSTRIES, INC	18,271.98
ALTERNATIVE SERVICE CONCEPTS, LLC	7,915.00
AMAZON	48,163.98
AM-COAT PAINTING	16,063.00
AMERICAN CHARGE SERVICE	6,906.00
AMERICAN LIBRARY ASSN - MEMBERSHIP	6,992.00
AMERON POLE PRODUCTS DIV	16,235.00
ANDERSON LOCK	4,995.78
ANDERSON, CARL A & SONS	13,238.54
APPLE BOOKS	5,827.49

ARCADE BUILDING	8,250.00
ARCO/MURRAY	802,244.99
ARMOR SYSTEMS CORP	14,846.59
ARROW UNIFORM	13,625.93
A-SPECIAL ELECTRIC SUPPLY	3,150.00
ASSOCIATED TIRE & BATTERY CO, INC	5,571.58
AT & T MOBILITY	4,055.91
AT&T	173,301.34
AT&T GLOBAL SERVICES, INC	12,730.74
ATOMIC TRANSMISSIONS	7,090.00
AUTO TECH CENTERS INC	5,586.56
AUTO TRUCK GROUP	14,791.45
AUTOMATIC BUILDING CONTROLS	3,969.00
AVANTE, LLC	3,731.14
BACK TO BED	10,350.00
BADE PAPER PRODUCTS, INC	8,260.06
BAKER & TAYLOR	287,611.54
BAKER & TAYLOR ENTERTAINMENT	42,217.57
BARSANTI WOODWORK CORP	7,458.00
BARTELS CONSULTING, KEN	26,685.00
BAXTER & WOODMAN	343,857.98
BBC AUDIOBOOKS AMERICA	7,409.57
BENES, JAMES J, & ASSOCS, INC	106,340.31
BERGHEGER, BRIAN-PETTY CASH	2,530.64
BERKELEY TRUCKING INC	127,167.35
BEST QUALITY CLEANING INC	84,803.00
BEST TECHNOLOGY SYSTEMS INC	3,030.00
BLACKSTONE AUDIO, INC	2,992.42
BONNELL INDUSTRIES INC	4,400.00
BORDEN DECAL CO	7,326.12
BORIA, MARILYN H	4,416.57
BOUNDTREE MEDICAL, LLC	3,295.20
BOWEN ENGINEERING CORP	674,008.97
BOXALL, KRISTIN	4,125.00
BRETT EQPT CORP	5,123.41
BRISTOL HOSE & FITTING MAIN WAREHSE	10,051.32
BROADCAST PRODUCTION SERVICES INC	5,071.00
BROOK ELECTRICAL DISTRIBUTION	7,475.36
BROWNDUCK	10,930.60
BULLSEYE IMPRINTING & EMBROIDERY	5,059.25
BURGIN, DENNIS	10,970.75
BUSINESS LEDGER, THE	3,385.00
BUSSERT, MARK	4,240.00
C J C AUTO PARTS & TIRES	6,270.91
C-A CEMENT CONST INC	1,516,232.94
CAM, LLC	28,057.70
CANON BUSINESS SOLUTIONS, INC	2,823.41
CAR REFLECTIONS	5,523.10

CARDINAL TRACKING, INC	6,770.70
CARGILL INC	274,129.45
CARROLL, LAWRENCE B	2,600.00
CASE LOTS INC	10,067.95
CCP INDUSTRIES INC	2,985.87
CDC ENTERPRISES INC	29,700.50
CDW GOVERNMENT INC	27,145.26
CERTIFIED FLEET SERVICES, INC	11,411.48
CERTIFIED LABORATORIES	5,318.59
CHICAGO INTL TRUCKS, LLC	156,950.98
CHICAGO PARENT	2,845.00
CHICAGO PARTS & SOUND LLC	10,524.01
CINTAS FIRST AID & SAFETY	2,640.91
CITY BUILDERS CONTRACTORS	6,100.00
CITY OF ELMHURST	34,206.00
CITY OF NORTHLAKE	8,090.85
CIVIC PLUS	7,090.00
CLARK DIETZ INC	3,000.00
CLARKE ENVIRONMENTAL MOSQUITO MGT	233,505.00
CLASSIC GRAPHIC INDUSTRIES INC	19,608.14
CLASSIC LANDSCAPE LTD	33,155.00
CLERESTORY CONSULTING LLC	12,500.00
CLOSED CIRCUIT INNOVATIONS	4,345.00
COLLEGE OF DUPAGE - ACCTS REC	4,410.51
COLLEGE OF DUPAGE - CONTINUING ED	3,988.00
COLLINS, R W CO	19,310.50
COM ED	178,072.63
COM ED - NEW BUSINESS	49,947.93
COM ED ENERGY DELIVERY OPS CTR	5,426.27
COMCAST CABLE	4,829.17
COMMERCIAL CARPET CLEANERS, INC	3,162.00
COMMUNICATIONS DIRECT INC	12,829.20
COMMUNICATIONS REVOLVING FUND	13,008.68
COMPLETE BUILDING SPECIALTIES INC	4,042.50
COMPRISE TECHNOLOGIES, INC	4,636.00
CONCORD CONST SVCS INC	80,777.20
CONSERV FS, INC	4,891.73
CONSERVATION DESIGN FORUM	11,383.00
CONSERVATION LAND STEWARDSHIP INC	10,526.84
CONST & GEOTECH MATL TESTING INC	21,883.95
COONEY ASSOCS INC, E	6,850.66
COSTCO - OAKBROOK	8,349.44
COULTER TRANSPORTATION CONSULTING	21,400.00
CRYSTAL MGMNT & MAINT	49,901.20
CUES	3,600.00
CUMMINS/NPOWER LLC	5,508.77
DAY & ROBERT PC	5,617.08
DELTA SONIC CAR WASH SYSTEMS	3,888.00

DEMCO, INC	10,465.67
DEPENDABLE BUSINESS FORMS	5,049.41
DESIGN CONSULTING ENGINEERS	26,592.00
DICIANNI, III, PETER P	2,701.98
DIGITALHUB	3,001.00
DON-EZ SERVICES, INC	3,190.00
DOWN UNDER CONSTRUCTION	215,972.33
DRYDON EQPT, INC	17,882.13
DU-COMM	836,703.59
DUDEK DESIGN	2,610.00
DUN & BRADSTREET INFORMATION	3,781.00
DUNTEMANN, MARK	32,368.90
DUPAGE ANIMAL HOSPITAL	3,026.75
DUPAGE CONVENTION & VISITORS BUREAU	7,320.95
DUPAGE COUNTY	3,364.99
DUPAGE COUNTY ANIMAL CARE & CONTROL	3,530.00
DUPAGE COUNTY CHILDRENS CENTER	3,500.00
DUPAGE COUNTY COLLECTOR	56,609.88
DUPAGE COUNTY TREASURER-IT	3,000.00
DUPAGE COUNTY TREASURER-TAXI	12,000.00
DUPAGE MATERIALS CO	28,833.11
DUPAGE MAYORS & MANAGERS CONFERENCE	47,662.60
DUPAGE RIVER/SALT CREEK WORKGROUP	26,614.00
DUPAGE SENIOR CITIZENS COUNCIL	32,000.00
DUPAGE TOPSOIL INC	9,805.00
DUPAGE WATER COMMISSION	2,484,234.53
DUTCH VALLEY LANDSCAPING INC	30,570.00
E J EQUIPMENT INC	14,949.48
EARLY ADVANTAGE	3,824.95
EASTMAN KODAK CO	2,946.00
EBSCO	34,747.91
ECS	12,785.00
EDEN BROTHERS	39,880.00
EDGLEY, RICHARD R	5,000.00
EDIBLE ARRANGEMENTS	10,000.00
EHC INDUSTRIES, INC	13,310.00
ELGIN SWEEPING SERVICES, INC	157,775.52
ELITE PROMOTIONS	2,753.10
ELMHURST ART MUSEUM	51,500.00
ELMHURST CHAMBER OF COMMERCE	14,030.41
ELMHURST CITY CENTRE	941,989.40
ELMHURST CLAIMS ACCOUNT - CLAIM SVC	643,213.79
ELMHURST CLAIMS ACCT (ALTERNATIVE)	73,786.95
ELMHURST CLAIMS ACCT (NOVAPRO)	103,080.57
ELMHURST COLLEGE-PEGGY STANKO	5,742.54
ELMHURST FORD	26,731.15
ELMHURST INDEPENDENT - ROCK VALLEY	6,272.10
ELMHURST JAYCEES	9,500.00

ELMHURST MEMORIAL HOSPITAL	990,988.08
ELMHURST MEMORIAL OCCUP CAROL STRM	9,653.54
ELMHURST PARK DISTRICT	13,818.33
ELMHURST POSTMASTER	10,098.93
ELMHURST POSTMASTER-MUSEUM	7,619.70
ELMHURST POSTMASTER-PERMIT 47	50,186.30
ELMHURST PROFESSIONAL	37,440.00
ELMHURST PUBLIC LIB-REVOLVING FUND	16,562.67
ELMHURST SCHOOL DISTRICT #205	79,587.21
ELMHURST ST PATRICK'S DAY COMMITTEE	11,000.00
ELMHURST SYMPHONY ORCHESTRA	26,000.00
ELMHURST TOYOTA	14,961.38
ENGINEERING RESOURCE ASSOCS, INC	162,562.93
ENVIRONTECH/ALLIED WASTE INDS	24,845.13
EQUIPMENT DEPOT OF IL	7,623.35
ESRI BUSINESS INFORMATION SOLUTIONS	4,320.55
EXELON ENERGY COMPANY	172,586.36
FACILITY SOLUTIONS GROUP	52,728.42
FASANO, JEAN	2,954.85
FASTENAL COMPANY	2,523.38
FBG CORP	187,233.43
FEDEX	3,462.82
FELLER & SONS INC	25,822.44
FGM ARCHITECTS PLANNERS INC	66,402.83
FIFTH THIRD BANK	82,075.76
FIFTH THIRD BANK - PROCUREMENT CARD	54,542.32
FIFTH THIRD BANK-EE SERIES SVGS BND	5,550.00
FINISHING TOUCH INC	3,624.39
FIRE SAFETY CONSULTANTS, INC	4,500.00
FISHER SCIENTIFIC	7,563.98
FITZGERALD & ASSOCS, TM.	10,090.00
FLEET SAFETY SUPPLY	11,204.29
FLESCH CO INC, GORDON	18,631.76
FLINK SNOW PLOWS & SPREADERS	6,344.55
FLOORING MANAGEMENT GROUP INC	13,080.00
FOESMAN, RICH	3,626.50
FOREST PRESERVE DIST OF DUPAGE CTY	2,606.40
FOUNTAIN TECHNOLOGIES, LTD	131,662.90
FOUST CO, E L	2,910.61
FREELS, JOHN	4,678.00
FRY'S ELECTRONICS, INC	3,927.87
G & M CEMENT CONST, INC	100,275.51
GALE	128,396.65
GALLAGHER AJ, RISK MGMT SVCS INC	328,144.00
GALLAGHER MATERIALS, INC	37,791.36
GAYLORD BROS, INC	4,073.31
GEWALT HAMILTON ASSOCS, INC	26,593.00
GOLDSTINE,SKRODZKI,RUSSIAN,NEMEC &	23,529.41

GRAHAM SIGN	7,270.00
GRAINGER	16,794.21
GRAND AUTO PARTS	14,150.02
GRASSROOTS LANDSCAPE SPECIALTIES	7,715.00
GRAYBAR	5,737.27
GROUP I SOLUTIONS, INC	2,803.50
HAHN & ASSOCS, LTD	50,436.48
HARRISON, JONATHAN	2,903.25
HASTINGS AIR-ENERGY CONTROL	11,172.26
HBK WATER METER SERVICE, INC	4,364.12
HD SUPPLY WATERWORKS, LTD	35,577.37
HEALTHCARE SERVICE CORP	3,252,711.21
HEDMAN, ERIC	3,791.37
HIFFMAN, DANIEL B	50,000.00
HIGHWAY TECHNOLOGIES, INC	5,770.88
HINSDALE INTL	3,762.00
HJERPE, ERIK	4,186.00
HNTB-GREAT LAKES DIV	12,406.57
HOEFER ENTS	2,709.00
HOLLMAN, INC	27,290.00
HOME DEPOT 1919-NORTHLAKE	3,675.70
HOME DEPOT 1982-OAKBROOK TERR	5,182.42
HORIBA INTL CORP	3,142.16
HUMRICKHOUSE, TOM	3,750.00
HUNTCO SUPPLY, LLC	3,932.00
HUNTER & ASSOCS, INC, F L	7,830.00
HURLEY CO, CLAUDE H	14,229.75
I D E S	38,680.22
IBM CORP	4,721.59
IDENTIX INCORPORATED	5,543.10
IESO, LLC	2,576.00
IKON OFFICE SOLUTIONS	39,116.31
IL ASSN OF WASTEWATER ASSOCIATION	2,605.00
IL CRANE, INC	2,608.00
IL DEPT OF TRANSPORTATION	200,157.55
IL DEPT OF TRANSPORTATION-FIN SVCS	5,511.00
IL ENVIRONMENTAL PROT - CHICAGO	156,619.42
IL ENVIRONMENTAL PROT - SPRINGFIELD	33,700.00
IL FRATERNAL ORDER OF POLICE-SFIELD	25,042.00
IL PAPER & COPIER CO	8,710.95
IL STATE DISBURSEMENT UNIT	75,488.53
IL STATE POLICE-DIRECTOR	2,647.00
IL STATE TREASURER-DEPT OF TRANSP	28,027.09
IL STATE TREASURER-DIV OF TRANSP	513,779.44
IL STATE TREASURER-INSURANCE DIV	12,997.75
ILEAS - IL LAW ENF ALARM SYST	2,950.00
ILLINI POWER PRODUCTS	2,515.00
ILLINI PRECAST	1,293,055.20

ILLINOIS DEPARTMENT OF REVENUE	652,281.63
ILLINOIS LIBRARY ASSN	4,455.00
ILLINOIS MUNICIPAL	1,954,234.43
IMMANUEL LUTHERAN CHURCH	7,054.66
IMRF VOLUNTARY DEDUCTIONS	12,909.56
INDUSTRIAL STEEL SERVICE CENTER INC	5,007.90
INFO USA MARKETING	12,830.00
INFOTRACK INFORMATION SERVICES, INC	7,830.00
ING LIFE INSURANCE & ANNUITY CO	230,263.30
INGRAM LIBRARY SERVICES	59,402.63
INLAND COMMERCIAL PROPERTY MGT INC	14,950.00
INSITUFORM TECHNOLOGIES USA INC	911,333.00
INTERNAL REVENUE SERVICE	5,241,271.74
INTERSTATE BATTERY SYSTEM OF	8,335.90
INTL UNION OF OPERATING ENGRS	51,593.50
INTOXIMETERS, INC	6,189.80
IREL ELMHURST, LLC	146,737.32
JBM CUSTOM HARD WOOD FLOORING	4,350.00
JENSEN SALES, LEE	4,008.88
JIM'S TOWING	23,374.00
JOHLER DEMOLITION INC	129,266.26
JR'S CREATIVE LANDSCPG	5,100.00
JULIE INC	6,050.05
K & T COLORS	2,664.40
K A STEEL CHEMICALS INC	34,567.93
KALE UNIFORMS	16,931.60
KARPIEL, SHARON	3,197.55
KEAY & COSTELLO, PC	4,200.00
KELLER & ASSOCS, INC, JJ	3,429.51
KELVYN PRESS INC	2,674.00
KENT ADHESIVE PRODUCTS CO	4,008.90
KIEFT BROTHERS, INC - A/P	33,801.41
KIMBALL MIDWEST	14,614.02
KING, DAVID & ASSOCS, INC	62,236.70
KINGS POINT GENERAL CEMENT	158,228.99
KINGS POINT TRUCK LANE	2,572.00
KORMAN LEDERER MANAGEMENT CO	3,000.00
KOZ TRUCKING, INC	4,625.00
KRONOS	7,579.20
KRUEGER TOWER INC	3,255.00
KUBIESA, SPIROFF, GOSSELAR,	132,903.89
KUFFERATH INC	3,284.00
KVETON, JAMES	3,174.77
L-3 COM MOBILE VISION INC	26,805.15
LAI, LTD	7,638.45
LAKOTA GROUP	12,980.84
LANDVIEW EXCAVATING	8,500.00
LAVIN AGENCY	5,100.00

LAW ENFORCEMENT ASSOCS, INC	6,795.00
LAYNE CHRISTENSEN CO	2,779.00
LEACH ENTERPRISES, INC	10,533.97
LEARNINGEXPRESS, LLC	4,145.00
LESMAN INSTRUMENT CO	3,573.58
LEXIPOL LLC	3,200.00
LEXISNEXIS	6,405.50
LHA/WORLD INC	4,634.25
LIBRARY PARTNERSHIP TRUST	28,627.00
LIGHT BULB DEPOT 28 LLC	3,190.75
LILJEBERG, GLEN R.	11,852.00
LIMITLESS DESIGN & CONST INC	2,810.00
LINDCO EQPT SALES	7,329.05
LINTECH ENGINEERING, LLC	5,000.00
LIZZADRO MUSEUM OF LAPIDARY ART	10,300.00
M & M REPORTING, INC	14,304.40
MAGELLAN BEHAVIORAL HEALTH	9,838.08
MALONEY, CATHY	3,250.00
MARCOTT ENTERPRISES, INC	3,068.59
MARQUARDT & BELMONTE, PC	77,911.66
MARSHALL CAVENDISH CORP	3,149.92
MARTENSON TURF PRODUCTS, INC	12,813.60
MATTHEW BENDER & CO INC	6,825.85
MAXIM CONST CORP	103,310.44
MCALLISTER, ROBERT W	3,806.01
MCCANN INDUSTRIES INC	26,780.71
MCGUIRE ENGINEERS	4,370.01
MCGUIRE, MAUREEN	10,002.50
MCHUGH CONST, JAMES	3,442,654.93
MCI	3,513.87
MCMASTER-CARR SUPPLY CO-A/P ADDRESS	31,658.13
MEL'S ACE HARDWARE	2,657.25
MEL'S CAR CARE CENTER	2,807.00
MERGENT, INC	4,490.00
MESSAGING ARCHS/CHANNEL SOLUTIONS	5,450.00
METRO PARAMEDIC SERVICES, INC	184,505.49
METROPOLITAN FAMILY SVCS DUPAGE	66,335.28
METROPOLITAN LIBRARY SYSTEM	44,308.34
METROPOLITAN LIFE INSURANCE CO	194,036.69
MEYER LABORATORY, INC	3,323.25
MICRO CENTER A/R	8,652.57
MICRO MANAGEMENT TECHNOLOGIES	3,087.29
MID AMER WATER	95,645.00
MIDAMERICAN ENERGY CO	463,744.49
MIDWAY TRUCK PARTS	4,559.82
MIDWEST OPERATING ENGRS H & W	954,696.60
MIDWEST RECORD SERVICES LLC	7,751.19
MIDWEST TAPE	5,449.71

MIDWEST TOURISM ASSN	4,595.00
MILLER, JIM	2,900.00
MLRP 388 CAROL LLC	41,887.21
MLS-COMPUTER FUND	36,234.59
MORNINGSTAR	6,205.00
MOTION INDUSTRIES, INC	2,895.34
MOTOROLA - COLLECTION CTR DR	5,924.73
MUELLER, CARL	3,675.00
MUNICIPAL CODE CORP	4,032.00
MUNICIPAL EMERGENCY SERVICES	8,337.26
MURNANE PAPER CO	2,913.00
MUTUAL OF OMAHA	86,615.29
MWH AMERICAS, INC	19,466.03
MYERS-BRIGGS & CO, INC	37,709.00
NAFISCO, INC	6,992.90
NATIONAL FLOOD INSURANCE PROGRAM	13,709.00
NAVAR, JESUS	4,175.00
NAVIANT, INC	3,551.99
NEENAH FOUNDRY CO	4,354.00
NEOPOST	2,879.15
NEPTUNE TECHNOLOGY GROUP INC	257,006.55
NERI BROTHERS CONST INC	394,798.42
NEWSBANK INC	6,565.00
NEXTEL COMMUNICATIONS	54,777.36
NICHOLAS, ROBERT	2,862.83
NICOR GAS	97,199.33
NOLAND SALES CORP	5,030.00
NORTH EAST MULTI-REGIONAL TRAINING	9,135.00
NORTHERN IL POLICE ALARM SYSTEM	4,635.00
NORTHWESTERN GROUP MARKETING	42,588.00
NORTHWESTERN UNIV CPS - BUSINESS OF	3,300.00
NOVAPRO RISK SOLUTIONS, LP	12,870.00
NOVELL INC	18,515.34
NOZZTEQ	3,830.03
O'BRIEN, RICHARD	4,888.95
OEC BUSINESS INTERIORS	31,384.36
OFFICE DEPOT	5,840.96
O'HERRON CO INC, RAY - LOMBARD	3,340.70
OLLIS BOOK CORP	9,991.80
OPEL ENGINEERING CO	18,706.84
ORR SAFETY CORP	4,157.55
OTIS ELEVATOR CO	10,947.66
PAT KEAN'S FRIENDLY FORD	19,112.32
PAUL CONWAY SHIELDS	15,440.12
PECOVER DECORATING SERVICES	30,750.00
PENWORTHY CO	3,064.64
PETERSEN'S ICE CREAM	10,000.00
PETTIBONE & CO, P F	2,742.28

PHILADELPHIA INSURANCE COMPANIES	4,191.00
PIPE-VIEW LLC	157,496.55
PITNEY BOWES INC	3,921.48
PLASTIC GRAPHIC CO, INC	4,184.16
PLUMMER, ELIZABETH	4,550.00
POLYDYNE, INC	18,672.00
POMP'S TIRE SERVICE, INC	3,724.23
PORTABLE COMMUNICATIONS	3,076.55
PORTER PIPE & SUPPLY CO	3,426.99
PRECISION CONTROL SYSTEMS OF	3,609.00
PRECISION LUBRICANTS	23,649.33
PRINCIPLE LIGHTING, INC	8,200.00
PROQUEST LLC	38,532.87
PROSAFETY INC	2,669.41
PRO-TECH SECURITY SALES	8,284.00
PRO-VISION INC	2,719.71
PURCHASE POWER	4,799.23
PURPORA, SALVATORE	3,595.19
QUALITY BOOKS, INC	7,122.65
RANDOM HOUSE, INC	13,777.17
RB ENTERPRISES	62,976.20
RECORDED BOOKS, LLC	29,876.18
RED WING SHOE STORE-DOWNERS GROVE	5,398.74
REGIONAL TRUCK EQPT CO	2,583.23
RELIASTAR LIFE INS CO OF NEW YORK	5,247.10
RESOURCE UTILITY SUPPLY CO	26,370.52
RG SMITH EQPT CO	4,787.00
RMC INC	33,640.21
ROBERTO'S RESTAURANT	3,500.00
ROESCH CHRYSLER, LARRY	26,366.23
ROTARY CLUB OF ELMHURST	2,630.00
ROYAL RECOGNITION	12,211.90
RUSSO'S POWER EQPT	4,363.60
RYDIN DECAL	3,868.69
S & S INDUSTRIAL SUPPLY	4,103.75
SAKASH, JOHN CO INC	4,309.91
SAUBER MFG CO	66,753.43
SCBAS, INC	2,747.90
SCHOLASTIC BOOK FAIRS	2,779.08
SCHOLASTIC LIBRARY PUBLISHING	7,399.85
SCHWAN INCORPORATED	16,369.75
SCHWEPPE	3,573.66
SEAWAY SUPPLY	16,189.74
SELECT METALS	4,301.40
SEPS, INC	11,718.18
SERVICE BUILDING MAINTENANCE INC	11,300.00
SERVICE SPRING	12,100.86
SEYFARTH SHAW LLP	46,951.93

SHARPE, TIMOTHY W	7,300.00
SHEMIN NURSERIES	3,440.08
SHORE GALLERIES	21,467.40
SICALCO LTD	7,290.60
SIEMENS BUILDING TECHNOLOGIES, INC	17,807.33
SIEMENS WATER TECHNOLOGIES CORP	16,941.04
SIKICH LLP	29,350.00
SMITH ECOLOGICAL	2,503.03
SNAP-ON INDUSTRIAL	5,025.43
SOLID IMPRESSIONS	8,257.71
SOUND VISION INC	3,560.88
SPECIAL T UNLIMITED	3,257.70
SPIROFF & GOSSELAR, LTD	65,058.58
SPORTS AUTHORITY-ENGLEWOOD	4,782.32
SPRING ROAD BUSINESS ASSN	5,027.57
SPS VAR, LLC	5,735.00
ST LOUIS SERIES OF LOCKTON	7,260.00
STANARD & ASSOCIATES, INC.	6,411.52
STANDARD & POOR'S	6,652.90
STANDARD EQPT CO	6,750.48
STEINER ELECTRIC CO	114,356.38
STI-CO INDUSTRIES INC	2,802.79
STORINO, RAMELLO & DURKIN	537,439.46
STRADA CONST CO	107,732.43
STREICHER'S	10,055.86
SUBURBAN BANK & TRUST COMPANY	3,000.00
SUBURBAN LABORATORIES INC	33,202.70
SUBURBAN LIFE PUBLICATIONS	11,071.78
SUBURBAN WELDING & STEEL, LLC	6,278.68
SUNGARD PUBLIC SECTOR INC.	76,662.85
SUNRISE COMMUNICATIONS, INC	15,653.03
SURE LUBRICANTS, INC	9,445.80
SWALLOW CONST CORP	113,754.55
SYNAGRO CENTRAL	140,052.40
SZETELA, ADAM	3,000.00
T MANNING CONCRETE	299,297.70
TAM TRUCKING, INC	14,218.75
TAWZER, LANCE	3,061.46
TECORP, INC	72,000.00
TELE PRINT	44,754.50
TERMINAL SUPPLY CO	3,485.53
TESTING SERVICE CORP	50,187.40
THE COMPACT DISC SOURCE	18,139.95
THE GROUP TRAVEL LEADER INC	3,578.50
THE MCCANN GROUP LLC	207,701.80
THIRD MILLENNIUM ASSOCS, INC	25,123.32
THYSSENKRUPP ELEVATOR CORP	12,264.21
TIGERDIRECT.COM	7,349.27

TIVOLI ENTERPRISES	105,733.94
TODD, MICHAEL & CO, INC	12,477.64
TOPARCO, INC	5,490.00
TOTAL PARKING SOLUTIONS	107,658.50
TRAFFIC CONTROL & PROTECTION	10,753.47
TRAFFIC CONTROL CORP	3,946.29
TRANSCHICAGO TRUCK GROUP (ELMHURST)	80,637.36
TRANSCHICAGO TRUCK GROUP AND	5,098.31
TRANSYSTEMS CORP	347,045.31
TREE TOWNS REPROGRAPHICS, INC	21,300.64
TRI-RIVER POLICE TRAINING REGION	3,300.00
TRI-STATE HYDRAULICS INC	5,927.81
TRI-TECH ELECTRIC, INC	5,815.32
TRUGREEN CHEMLAWN	3,600.00
U S BANK	3,150.00
U S PLUMBING & SEWER INC	4,500.00
UNIFORMITY INC	6,069.59
UNION PACIFIC RAILROAD CO-OMAHA	32,025.77
UNIQUE PRODUCTS & SERV CORP	5,887.49
UNITED FENCE CO	7,800.00
UNITED RADIO COMMUNICATIONS	8,000.33
UNITED RENTALS NORTHWEST	2,850.00
UNITED STATES POSTAL SERVICE-METER	48,550.00
UNITED-VISUAL	2,849.52
UNIVERSAL TAXI DISPATCH, INC	13,196.35
UNTOUCHABLE AUTO WASH	3,460.00
UPSTART	7,232.61
URICK, EUGENIE	22,717.50
US BANK	7,147,483.92
UTILITY BILLING REFUNDS	4,531.19
UTILITY DYNAMICS CORP	180,598.88
VALUE LINE PUBLISHING, INC	4,300.00
VAN SLYKE ENTERPRISES	84,900.01
VANGUARD SECURITY CO	8,508.70
VANTAGEPOINT TRANSFER AGENTS 300553	704,484.48
VERIZON WIRELESS	18,068.19
VIKING AWARDS	4,581.95
VILLA PARK ELECTRICAL SUPPLY	10,067.01
VILLA PARK MATERIAL CO INC	11,476.27
VILLAGE OF BENSENVILLE	5,000.00
VILLAGE OF VERNON HILLS	5,117.44
VILLAGE OF VILLA PARK	39,184.30
VITAL SIGNS USA INC	4,502.76
VOVICI CORP	2,799.00
VWR INTL INC	2,650.54
WALKER PROCESS EQPT	27,500.00
WANGLER, DAN	6,900.00
WENTWORTH TIRE-BENSENVILLE	23,613.43

WEST AUTOMOTIVE SERVICE INC	23,799.35
WEST PAYMENT CENTER	9,870.18
WEST SUBURBAN OP, INC.	25,463.66
WEST TOWN REFRIGERATION	26,296.66
WESTERN REMAC INC	19,545.00
WESTFALL, COLEEN	4,175.00
WHOLESALE DIRECT	4,177.09
WILBUR, DONNA F	3,425.00
WILKINS MAZDA/HYUNDAI	54,516.23
WILLIAMS ARCHITECTS	31,532.77
WINKLER'S TREE SERVICE INC	301,439.86
WORLD FUEL SERVICES	432,080.40
YORKE PRINTE SHOPPE	5,086.87
ZENGER INC	2,783.12
ZIEBELL WATER SERVICE PRODUCTS	25,331.88

Payroll

Gross Earnings under \$25,000

AGNEW, ANDREW J
AHMED, MOHAMMED N
ALCOZER, JESSE
ALEXANDER, DONALD Z
ANASZEWICZ, WILLIAM J
ANDRUSYK, BRIAN J
ANINGER, JENNIFER S
ARENZ, RENEE T
ASHWORTH, ROSEMARY
BAJARS, ALVINA
BARRETT, SHEILA M
BASSO, WILLIAM A
BATTYE, BRENTON B
BETANCOURT, ARMANDO E
BJERGA, KERA C
BJERGA, KIMBERLY R
BLASKY, CHRISTOPHERM
BLASKY, KRISTI M
BOGNER, SUSAN L
BONILLA, RUTH L
BORTOLOTTI, NICHOLAS A
BOYD, STEVEN
BRAM, MICHAEL J
BREHM, ANNETTE M
BRONKE, ALICE A
BROWN, CATHY A
BURNSIDE, SARAH C
BYRNE, JOHN J
CALDWELL, BOB
CAPPITELLI, BRANDT A
CARPENTER, JON J
CASS, PATRICIA A
CATALANOTTO, FRANK
CATHCART, THOMAS M
CAZABONNE, EMMANUELLE Y
CECIL, MATTHEW W
CHENOWITH, BRIAN C
CONSTANTY, LINDA M
CORTESI, JENNIFER M
COUNTRYMAN, THOMAS K
COVELLI, MARLYN E
CROWN, CATHERINE A
CULLEN, KATHLEEN M
DAENZER, DAVID P
DARGENIO, FRANK S
DECELLE, KIMBERLY D

Payroll

DEVER, COLETTE E
DEVITT, JERI-LYNN
DEYOUNG, KATHLEEN
DICIANNI, PETER P
DION, EMILY A
DIRISAMER, DEBORAH B
DOBROWOLSKI, VICTOR H
DRAPER, MARK W
DYER, DAVID J
EDISON, CHRISTINE W
EMSWILER, ELAINE N
FENLON, KATRINA S
FOCHT, DANIEL J
FULTON, SERAYA
GALLO, EUGENE L
GALLO, RENIE V
GATTINE, JUDITH A
GISBURNE, MARY A
GIUSTI, JOSEPH N
GIUSTI, ROSE M
GODAWA, ANDREW T
GODAWA, KELLI D
GRAY, CYNTHIA
GRECO, KEVIN M
GREGORY, TERESA A
GROB, RICHARD F
GUINAN, KATHRYN H
GUTENKAUF, DIANE C
HADDAD JR, EMIL D
HALLER, CAROL A
HAMMEREL, MARIAN J
HANSEL, THOMAS P
HARMAN, CYNTHIA M
HARTY, JOHN F
HAWTHORNE, LAWRENE R
HAYES, JEFFREY M
HEDMAN, ERIC J
HERNANDEZ, DAGOBERTO C
HIBNER, LUKE M
HILALI, NADIA
HILDEBRANDT, MARY J
HIMMES, NANCY J
HIPSKIND, STEPHEN W
HITZLER, BONITA M
HOBBS, BRYAN T
HORWATH, PATRICIA M
HOSEK, JOYCE A
HOWELL, LYNNCHERIE
HOWELL, LYNNCHERIE
HUNKA, ELLEN M

Payroll

IHLENFELDT, BONNIE E
JAGIEL, MARY M
JENCO, LYNNE F
JIJINA, DINA N
JOHNSON, PATRICIA C
JORDAN, PHILLIP D
KAPUSCINSKI, ASHLEY N
KELLY, VIRGINIA E
KENNEDY, JAMES D
KENNY, PATRICK D
KIMBALL, BRIAN E
KIMBALL, ELAINE R
KIMBALL, JULIA A
KIMBARK-DUMAS, KIRSTEN J
KNUTSON, SUSAN J
KOCH, JUDITH J
KOPP, MICHAEL
KRAUZ, REGINA
KROPSKI, JEANNINE L
LALIBERTE, ELIZABETH A
LAMB, CHRISTOPHERN
LAMMERS, AARON J
LANDERS, SUSAN K
LANKFORD, CHRISTOPHERA
LANKFORD, STEVEN A
LARKOWSKI, ROGER J
LARSON, JAMES H
LEACH, ERINN C
LEADER, NORMAN S
LEGERE, DANIEL W
LEHRER, JACQUELINE P
LEONI, ANTOINETTE M
LETTENBERGER, AMY L
LEWIS, CLARA J
LI, MINGYAN
LINE, HEIDI
LITHAS, JAMES P
LOPEZ, ENRIQUE
LORENZ, LORI A
LORIMER, KATHERINE A
LORUSSO, PATRICIA A
LOZANO, JESSICA A
MAGESKI, EMILY K
MAIS-HAVLIR, PATRICIA A
MAKOWSKI, DEREK A
MALONEY-MURPHY, NUALA M
MARGO, KIMBERLY L
MARTIN, DIANE L
MARTIN, MARGARET A
MASSURA, DAVID J

Payroll

MAZZULLA, CHRISTINE P
MCCALL-D'APRILE, ROXANNE R
MCCARTHY, DAVID M
MCCLURE, SPENCER W
MCDONALD, NATHAN M
MCNULTY, JOHN T
MEIER, KEITH W
MICEK, JOHN F
MICHET, JOHN M
MILLETT, MARK W
MILLING, MARY C
MITCHELL, DIANE M
MONACO, DANIEL J
MORGAN, LAURA R
MORLEY, STEVEN M
MORSE, JOHN J
MOSLEY, DUARD F
MUELLER, ANDREW M
MUELLERS, BERNARD M
MULLINER, MARK A
MURPHY, KAREN K
MURRAY, KRISTINA J
MURREY, MARCIA M
MUSHARRAF, SYED J
NASPINSKI, EDWARD F
NELSON, JEAN
NESTER, SUSAN R
NEUBAUER, DANIEL C
NIEWOEHNER, SEAN A
NORONHA, RITA M
NORTON, ANNEMARIE
NOVAK, DONALD A
NOVAK, JEAN E
NYBO, CHRISTOPHERL
O'BRIEN, HEIDI A
OHLER, MARY A
O'KELLEY, KELSEY N
O'KRAY, LISA K
O'LEARY, MICHAEL J
OLEJARZ, GREGORY J
O'NEILL, BETTY A
ORTIZ, ALFREDO
OSBORNE, RICHARD P
OTTO, LESLIE S
PALOMBELLA, MEGAN F
PANKAU, JASON M
PATTERSON, DIANNE M
PAULINI, CHRISTINE M
PAULINI, DAVID M
PAYNE, CARA E

Payroll

PAYNE, EMILY E
PAYNE, HANNAH R
PELLETTIERE, BARBARA S
PEZZA, PAULA G
POHL, BENJAMIN T
PORO, JAMIE M
POTTER, BROCK K
PRETTO, MICHAEL C
PULIA, ROBERT P
RADTKE, RICHARD E
REED, KATHLEEN A
REHLING, LAURA J
RELAN, JODY R
REYNOLDS, STEVEN M
RHEA, TED L
RILEY, JULIA H
RIVERA, IRIS J
ROCK, SHAIRA A
RODRIGUEZ, ARMANDO D
ROSE, SUSAN J
ROZYCKI II, RICHARD P
RYAN, JOHN R
SALGADO, JOHNNY
SCHMIDT, DIANE J
SEARER, SARAH L
SHAL, JOANNE E
SHEA, PATRICIA K
SHEARER, ANDREW C
SILL, BRONWYN T
SMITH, JAMESON T
SOKOL, ROBERT L
SPAULDING, LYNN R
SPENCER, PATRICIA J
STASCH, JENNIFER L
STJOHN, CRYSTAL M
STOB, ELAINE J
SWANSON, ANNE M
TAN, SOON HAR
TARASZKA, ROBERT S
TARTAGLIA, PHILIP M
TAUCHEN, ANDREW W
THOMPSON, TYLER E
TINIAKOVA, OLGA P
TRAHAN, MARSHALL L
TRIPYLAS, JACQUELINE C
TRIPYLAS, MARIA R
TURK, ANGELA M
VAJDIK, ROBERT C
VALASEK, CURTIS O
VALASEK, MARTHA J

Payroll

VILLARREAL, JULIE L
VILNINS, RAITA
WAGNER, PATRICK J
WALLACE, SCOTT
WEBB, ALAN S
WELTYK, DONNA M
WHITE, GARY C
WILSON, MICHAEL P
WINDSOR, MARY K
WITT, STEVEN
WOITAS, KEVIN M
YORK, KEVIN L

\$2,122,849.66

Gross Earnings \$25,000 - \$49,999

ANDREUCCETTI, RITA
BELL, RACHELLE M
BLASKY, KRISTI M
BRUNETTI, DEBORAH T
BURG, CHRISTINE D
BURMEISTER, KIMBERLY G
BURNS, WILLIAM M
BUTLER, LAURA M
CALDWELL, PATRICIA B
CIESLA, CASIMIR B
CONWAY, MARY F
CORNER, MARTHA H
CORTESI, KATHERINE A
DELUCA, FRANK
DIELING, KYLE P
FASANO, JEAN A
FOLISI, JO A
FRIEDBERG, CORA A
FUNK, MARY E
GASIK, MITCHELL J
GONZALEZ, JUSTIN D
HAND, JONATHAN H
HARTSAW, PAUL H
JENSEN, NELS A
KOCHICK, DAVID A
LAMBERT, DONNA J
LETTENBERGER, AMY L
LEVEILLE, DIANE J
LOHMAN, LYNN R
LYNCH, ADAM Z
MUELLERS, BERNARD M
NELSON, CAROL
NELSON, JEAN
PARTIPIO, CATHY F
PERONA, MARGARITA Z

Payroll

PETERSON, ALICE M
PLAVSIC, NADA
PRICE, THOMAS R
PULIA, ROBERT P
RAVELO, ADRIAN J
RIDER, ANDREA M
ROBINS, ANDREA L
ROCHE, PATRICE H
SARRIS, JEFFREY M
SIZEMORE, DEBRA L
STEFANS, MICHELLE M
TEGMEYER, MARLENE M
VAN DE WALLE, ERIN K
VESCIO, TONI M
WALL, JOAN L
YARKA, KEITH D

\$2,050,775.10

Gross Earnings \$50,000 - \$74,999

AGOSTINO, DOMENICO F
AMANTI, DOMINICK
ARQUETTE, ROBERT H
AUSTRIA, VICTOR P
BACHMAN, NADINE R
BANE, WILLIAM R
BERGE, DANIEL I
BLANK, BRYAN A
BLISS, MARY T
BREEZE, GREGORY R
BRIEGEL, KENNETH J
BRISKEY, JOSEPH R
BUBLITZ, DAVID
CAFUCLES, PRESTON D
CASTELLI, CHRISTOPHER P
COMER, DAVID
COTTON, WILLIAM G
CYPRIAN, ELLEN C
DALESSANDRO, MATTHEW J
DARBY, LEROY J
DAUGHTREY, MICHAEL B
DENNY, DAVID S
DERONNE, SUSAN K
DHAMERS, JASON C
DICKINSON, JULIANNA J
DUFFY, SUSAN M
DUFORT, MARY C
DUNGEY, PATRICIA A
DUPREY, ANTHONY J
EKBLAD, JUDITH A
ENKE, THOMAS O

Payroll

ESSLING, RONALD J
EVENSON, KATHLEEN B
FAAS, MICHAEL J
FIORINI, BRIAN J
FISCHER, KIRK R
GIARRATANO, ANDREW D
GONET, AARON J
HAMMOND, SHIRLEY R
HASSLER, JAMES M
HOOVER, STEVEN H
HOWELL, LYNNCHERIE
IDASEK, GREGORY E
INGRAM, CATHERINE E
IZEWSKI, JEFFREY S
JAGIELO, JOHN M
JANITO, THOMAS C
JOHNSON JR, LAWRENCE D
JOHNSON, KENT M
JURCZAK, GREGORY J
KABAT, ALBERT J
KACZMAREK, GEORGE M
KARPIEL, SHARON C
KEFALOUKOS, ALEXANDER M
KELLEY, ROBERT
KELLY, JOHN F
KLING, DARREN
KNOWLES, ROBERT
KNYSCH, JACQUELINE P
KRANSBERGER, CHRISTOPHERD
LAMBETH, TIMOTHY M
LANGE, SCOTT A
LAROCCO, CHARLES J
LASH, ROBERT J
LEROSE, ANN M
LINNEWEH, RICHARD A
LITHAS, JAMES P
MATTHIES, EILEEN F
MCINTOSH, JOYCE L
MCKEOWN, JENNIFER A
MEISZNER, JOHN W
MIKLAS, ROBERT J
MILANO, ANGELO
MILLER, DAVID A
MOORE, CHERYL A
MURPHY, KATHLEEN A
NERO, MADONNA R
NICASTRO, DANIEL J
NOYOLA, ARTURO
OWENS, GLEN R
PACE, RICHARD M

Payroll

PALMER, PATRICIA L
PEAKE, ROBIN L
PEPPLE, KAREN S
POTTER, KREGG F
PREUSS, ALEXANDER P
RAFATCZ, VICTORIA L
ROCK, BRADEN G
SANTOYO, EDSON E
SATALA, WENDY L
SCHMIDT, DIANE J
SCHMIDTKE, DOROTHY L
SCHUSTER III, WILLIAM
SENNETT, JODI C
SOCHACKI, ROBERT P
SPANROFF, ANGELA J
STENSON, RICHARD A
STJOHN, MICHAEL J
STOMSKI, TOMASZ
TARTAGLIA, PHILIP J
TWARAGOWSKI, DARLENE C
VASCIK, TRISHA M
VELEZ, JOAN
WALLI, THEODORE R
WALICK, RICHARD G
WEISS, KATHLEEN M
WESTENDORF, RALPH D
WHITNEY, RONALD J
WILSON, NANCY E
ZULAS, PHILIP R

\$6,947,620.70

Gross Earnings \$75,000 - \$99,999

ALMAGUER, VICTOR E
ALVESTAD, JOSTEIN D
BAADER, MARK W
BERGHEGER, BRIAN F
BERRY, SUZANNE L
BILOTTA, KEVIN M
BISHOP, DANIEL D
BOURDAGE, MICHAEL
BOYD, DOUGLAS P
BOYD, STEVEN
BRUCKNER, BRENDAN P
BURMEISTER, ERIC D
CACCILOLO, MICHAEL
CALTVEDT, SARAH C
CAMPISE, MICHAEL J
CARNEY, PAUL A
CARON, CHANEL F
CISZEWSKI, ARTUR E

Payroll

CLARK, MARK A
CORK, KEVIN A
CORRIGAN, DANIEL M
COUGHLIN, EDWARD L
CRONIN, THOMAS J
CUZZONE, ANTHONY A
CUZZONE, ANTHONY D
CWIRLA, KEVIN J
DAMBROGIO, GERALD A
DAVIDSON, ERIC A
DRZEWIECKI, DANIEL J
DUDEK, JOSEPH F
DUFFY, JOSHUA J
DUFORT, CHRISTOPHER J
DUFORT, RICHARD E
EPERT, KOREY W
ERICKSON, JAMES
FLORCZAK SR, DAVID A
FOCHT, DANIEL J
GLAB, STANLEY J
GRAHAM, DAVID B
GROSSI, MICHAEL S
GUNDERSON, SCOTT
HEDMAN, ERIC J
HEUSING, MICHAEL L
HICKENBOTTOM, DONTAE L
HIMPELMANN, MATTHEW J
HIRAKAWA, JIMMY S
HOPKINS, MARGARET A
HORNER, CHRISTOPHER R
HUNTINGHOUSE, DARLENE L
JOHNSON, MARY C
KACZOROWSKI, BRETT T
KAZARIAN, DENNIS S
KLECKA, GARY S
KNEBEL, JEFF A
KOLPAK JR, LEONARD T
KOLSKY, FRANK W
KOVACIC, DONNA M
KOZURA, LEO
KRAGEL, CHRISTOPHER J
KRUEGER, JASON J
LAFIN, KENNETH A
LISOWSKI, TIMOTHY P
LONG, KEVIN L
MANDAT, STEVEN M
MCGREW, KIMBERLY J
MILLETT, MARK W
MORSE, JOHN J
NEGRETE SR, ROBERT

Payroll

O'CONNOR, JAMES G
OEFFLING JR, WILLIAM J
OLSEN, WILLIAM J
PACEWIC, JOHN E
PANICO, LAURAL A
PIET, PETER M
REIMAN, MICHAEL E
REYNOLDS, STEVEN M
RIVKIN, DAVID J
ROBERTSON, PAUL W
ROSENWINKEL, DANIEL W
RUMICK, DOUGLAS J
SALEK, KYLE P
SCARLETT, ANDREW R
SCHWEIK, GUY E
SCISLOWICZ, MARCIN R
SIUZDAK, EDWARD Z
SOLKA, WILLIAM M
STANKIEWICZ, ROBERT A
STEVENS, MARK J
STOIKE, ARTHUR W
TALASKI, STEVEN E
TARPEY SR, JOHN B
TAWZER, LANCE A
TEELING, GEORGE M
TERRY, DANIEL D
TIMMONS, CHRISTIN
TOPPEL, SAM H
TORZA, DANIEL A
VAJDIK, ROBERT C
VANOSDELL, BARBARA J
VISCONTI, FRANK M
WALDENMEYER, NICHOLAS D
WANDERER III, ROBERT T
WEATHERFORD, J S
WILCOXON, BRADLEY J
WINKER, DAVID L
WITT, STEVEN
WROBLE, STEVEN J

\$9,197,810.31

Gross Earnings \$100,000 - \$124,999

ANASZEWICZ, WILLIAM J
BUENZ, DANIEL
BURROUGHS, MICHAEL E
DLOUHY, RAYMOND F
DUBIEL, BRUCE B
HAYES, JEFFREY M
JOHNSON, VALERIE L
KOPCZYNSKI, ROBERT F

Payroll

KUCERA, JEFFERY S
LUCCHINI, BRADLEY
MAHONEY, TIMOTHY J
MCCOLLUM, MATTHEW R
MCLEAN, MICHAEL S
MOULIS, RICHARD S
NICHOLAS, ROBERT J
NOVAK, DONALD A
O'DONOVAN, RODERICK T
ORESANIN, MARGARET J
PANICO, DOMINIC G
POLI, ANTHONY J
SAID, JOHN D
STENSON, MICHAEL J
TANNEHILL, ROBERT A
TIBERI, CORINA J
WALLACE, SCOTT
WERNER, NATHANIEL J
WESTERING, TIMOTHY J
WIEHE, MICHAEL R
WRIGHT, STEPHEN M

\$3,129,302.72

Gross Earnings \$125,000 and over

BACIDORE, JEFFERY
BORCHERT, THOMAS
BORIA, MARILYN H
DOHERTY, JAMES K
GANDY, JAMES J
HUGHES, MICHAEL J
KOPP, MICHAEL
KVETON, JAMES A
MORLEY, PATRICK B
NEUBAUER, STEVEN A
SPIROFF, MARILYN K
STREICHER, DENNIS
TROSSEN, THOMAS W

\$1,825,085.32

\$25,273,443.81

Revenues
For the fiscal year ended
April 30, 2010

<u>General Fund</u>	
Property tax	\$ 6,148,920
Sales tax	11,576,448
Utility tax, net	4,546,152
Real estate transfer tax	345,462
Food & beverage tax	877,048
Foreign fire insurance	59,786
Municipal hotel tax	372,582
Illinois state income tax	3,438,891
Replacement tax	281,525
Federal grants	143,708
State grants	118,948
Other grants	-
Vehicle licenses	1,248,823
Liquor licenses	207,867
Cable TV franchise fee	652,627
Telephone franchise fee	121,826
Other licenses	168,748
Building permits	1,232,005
Other permits	199,850
Fines and Penalties	951,293
Rubbish service charges	2,535,757
Other service charges	1,238,454
Miscellaneous	2,219,539
Investment income	264,851
Revenue replacement	51,862
	<u>\$ 39,002,972</u>
<u>Library Fund</u>	
Property tax	\$ 6,401,196
Replacement tax	274,242
State grants	43,598
Fines and rentals	98,627
Copier revenue	27,958
Fees	7,624
Miscellaneous income	130,919
Investment income	47,520
	<u>\$ 7,031,684</u>
<u>Motor Fuel Tax Fund</u>	
Allotments	\$ 1,092,715
Investment income	52
	<u>\$ 1,092,767</u>
<u>Parking System Fund</u>	
Meters & Lots	\$ 517,354
Investment income	48,983
Fines and penalties	278,240
Miscellaneous income	206,638
	<u>1,051,215</u>
<u>Municipal Utility Fund</u>	
Water sales	\$ 6,401,298
Sewer service	4,911,129
Contract service	253,342
Other income	375,500
Investment income	85,010
	<u>\$ 12,026,279</u>
<u>Redevelopment Fund</u>	
Property tax	\$ 2,341,962
Sales tax	629,783
Investment income	2,613
Miscellaneous income	31,000
	<u>\$ 3,005,358</u>
<u>Industrial Development Fund</u>	
Property tax	\$ 649,197

Investment income		1,695
	\$	<u>650,892</u>
<u>Rt 83 Commercial Development Fund</u>		
Property tax	\$	318,808
Investment income		253
	\$	<u>319,061</u>
<u>Stormwater Detention Project Fund</u>		
Miscellaneous income	\$	54,856
Investment income		3,123
	\$	<u>57,979</u>
<u>Corporate Purpose Projects 2006 Fund</u>		
Investment income	\$	<u>1,671</u>
<u>Corporate Purpose Projects 2008 Fund</u>		
Investment income	\$	<u>5,311</u>
<u>Corporate Purpose Projects 2009 Fund</u>		
Investment income	\$	<u>5,828</u>
<u>Corporate Purpose Projects 2009A Fund</u>		
Investment income	\$	<u>277</u>
<u>Sales Tax Revenue Bonds 2006</u>		
Investment income	\$	<u>984,873</u>
<u>Glos Mausoleum Fund</u>		
Investment income	\$	<u>255</u>
<u>Firemen's Pension Fund</u>		
Employer contributions	\$	1,225,570
Participants' contributions		389,508
Net investment income		3,802,183
	\$	<u>5,417,261</u>
<u>Police Pension Fund</u>		
Employer contributions	\$	1,620,448
Participants' contributions		532,846
Net investment income		6,355,869
	\$	<u>8,509,163</u>
<u>Working Cash Fund</u>		
Investment income	\$	<u>1,341</u>

City of Elmhurst
Treasurer's Report
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	Motor Fuel Tax Fund	Public Library	Redevelop- ment Projects Fund	Industrial Development Projects Fund	Route 83 Commercial Development Projects Fund	Stormwater Detention Projects Fund	Public Facilities Construction Fund	Corporate Purpose Project 2006
Total Revenues	\$ 1,092,767	\$ 7,031,684	\$ 3,005,358	\$ 650,892	\$ 319,061	\$ 57,979	\$ -	\$ 1,671
Total expenditures	1,021,041	6,941,235	2,145,259	33,558	7,358	266,641	2,370,693	-
Total other financing sources(uses)	-	-	695,774	-	(80,163)	204,548	2,329,107	(1,199,980)
Excess(deficiency) of revenues & other financing sources over expendi- tures and other financing uses	71,726	90,449	1,555,873	617,334	231,540	(4,114)	(41,586)	(1,198,309)
Fund balance at April 30, 2009	23,602	4,369,030	(119,661)	14,286	(462,956)	261,146	41,586	1,505,328
Fund balance at April 30, 2010	<u>\$ 95,328</u>	<u>\$ 4,459,479</u>	<u>\$ 1,436,212</u>	<u>\$ 631,620</u>	<u>\$ (231,416)</u>	<u>\$ 257,032</u>	<u>\$ -</u>	<u>\$ 307,019</u>

Corporate Purpose Project 2008	Corporate Purpose Project 2009	Corporate Purpose Project 2009A	Debt Service General Obligation Bonds	Sales Tax Revenue 2006 Bonds	Municipal Utility Fund	Parking System Revenue Fund	Police Pension Fund	Fire Pension Fund	Glos Mausoleum Fund	Working Cash Fund
\$ 5,311	\$ 5,828	\$ 277	\$ -	\$ 984,873	\$ 12,026,279	\$ 1,051,215	\$ 8,509,163	\$ 5,417,261	\$ 255	\$ 1,341
-	-	43,081	2,912,542	1,862,337	13,690,007	945,553	2,729,926	1,722,245	-	-
<u>(2,522,138)</u>	<u>3,009,012</u>	<u>49,119</u>	<u>2,912,542</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(700,000)</u>
(2,516,827)	3,014,840	6,315	-	(877,464)	(1,663,728)	105,662	5,779,237	3,695,016	255	(698,659)
2,573,275	1,000,767	-	-	16,728,454	58,864,454	8,914,733	35,797,954	22,044,580	33,711	729,124
<u>\$ 56,448</u>	<u>\$ 4,015,607</u>	<u>\$ 6,315</u>	<u>\$ -</u>	<u>\$ 15,850,990</u>	<u>\$ 57,200,726</u>	<u>\$ 9,020,395</u>	<u>\$ 41,577,191</u>	<u>\$ 25,739,596</u>	<u>\$ 33,966</u>	<u>\$ 30,465</u>

Elmhurst
Historical
Museum
Foundation

\$ 218,159

64,098

154,061

592,440

\$ 746,501

City of Elmhurst
Treasurer's Report
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General Fund

Revenues:

Taxes	
Property, net	\$ 6,148,920
Sales	11,576,448
Utility	4,546,152
Real estate transfer	345,462
Food & beverage	877,048
Other	432,368
Intergovernmental	3,983,072
Licenses and permits	3,831,746
Fines and penalties	951,293
Charges for services	3,774,211
Investment income	264,851
Revenue replacement	51,862
Miscellaneous	2,219,539
Total Revenues	<u>39,002,972</u>

Expenditures:

General government	4,271,817
Public safety	21,164,359
Streets	6,417,614
Rubbish disposal	2,833,140
Public health and welfare	443,833
Culture	1,014,828
Capital outlay	3,932,238
Total expenditures	<u>40,077,829</u>

Other financing sources(uses):

Operating transfers in	1,884,019
Operating transfers out	<u>(2,532,721)</u>
Total other financing sources(uses):	<u>(648,702)</u>

Excess(deficiency) of revenues &
other financing sources over expendi-
tures and other financing uses

(1,723,559)

Fund balance at April 30, 2009

16,204,196

Fund balance at April 30, 2010

\$ 14,480,637