

**VILLAGE OF CARPENTERSVILLE, ILLINOIS
TREASURER'S REPORT
FOR THE EIGHT MONTH PERIOD ENDED DECEMBER 31, 2015
SUMMARY STATEMENT OF CONDITION**

	General	Capital Improvement Projects	Debt Service	TIF#3 Fund	Nonmajor Governmental Funds	Waterworks and Sewerage	Insurance Fund	Police & Fire Pension Funds
REVENUES	23,827,451	780,383	2,620,541	19,902	1,717,504	6,163,943	2,916,474	3,303,681
EXPENDITURES	19,902,801	2,113,968	6,229,889	2,005,211	2,316,487	5,149,631	3,026,349	2,120,261
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	3,924,650	(1,333,585)	(3,609,348)	(1,985,119)	(598,983)	1,014,312	(109,875)	1,183,420
OTHER FINANCING SOURCES (USES)								
Other Proceeds			3,286,033		9,640	(359,994)		
Transfers in	3,483	1,787,000	461,167		660,000	635,792		
Transfers (out)	(2,531,217)				(380,433)			
Total other financing sources (uses)	(2,527,734)	1,787,000	3,747,200		289,207	275,798		
CONTRIBUTIONS								
NET CHANGES IN FUND BALANCE/ CHANGE IN NET ASSETS	1,396,916	453,415	137,852	(1,985,119)	(309,776)	1,290,110	(109,875)	1,183,420
BEGINNING FUND BALANCE/ NET ASSETS, MAY 1								
Prior period adjustment								
FUND BALANCES, MAY 1, RESTATED	7,350,457	8,226,672	542,007	(237,456)	5,343,334	39,207,666	404,680	52,562,937
ENDING FUND BALANCE NET ASSETS, DECEMBER 31	\$8,747,373	\$8,680,087	\$679,859	\$(2,222,575)	\$5,033,558	\$40,497,776	\$294,805	\$53,746,357

TOTAL DEBT	OUTSTANDING BEGINNING OF YEAR	ACCRETION/ADDITIONS CURRENT FISCAL YEAR	REDUCTIONS CURRENT FISCAL YEAR	OUTSTANDING END OF YEAR
	50,247,854	7,471,722	8,694,450	49,025,126

**Village of Carpentersville
2015 (for the eight month period ended 12/31/15) REVENUE SUMMARY**

Fund	Taxes	Licenses & Permits	Inter-governmental	Charges for Services	Fines & Forfeits	Investment Income	Misc.	Total	
General Fund	\$17,673,669	\$572,249		\$3,557,696	\$1,247,298	\$311,764	\$8,568	\$456,207	\$23,827,451
Capital Improvement Projects				\$771,051			\$9,332		\$780,383
Debt Service	\$2,315,005			\$286,950	\$17,500		\$1,086		\$2,620,541
TIF #3	\$19,902								\$19,902
Nonmajor Governmental Funds	\$781,945			\$933,401					\$1,717,504
Proprietary Funds									
Waterworks and Sewerage Insurance Fund				\$635,792	\$6,132,405		\$8,131	\$34,593	\$6,810,921
Trust and Agency Funds					\$2,916,474				\$2,916,474
Police Pension Fund	\$2,085,015						\$(96,818)	\$374,280	\$2,362,477
Firefighters' Pension Fund	\$1,010,757						\$(147,395)	\$212,253	\$1,075,615

Village of Carpentersville

2015 Compensation (for the eight month period ending December 31, 2015)
UNDER \$25,000.00 326 MANKA HOWARD; 507 DOBSON SHERRY; 53 STEPHENS JEFFREY; 473 DORAN DONALD; 630 SIEVERTSON MICHAEL; 638 BERTUCCI NICHOLAS; 756 ROBERTS JACK; 309 SEBASTIAN CARL; 715 WILLE GERALD; 823 RICO SARA; 58 COLE GERALD; 832 AGUILERA JOSE; 831 MURRAY JUSTIN; 833 PONCE EZEQUIEL; 750 MCFEGGAN JAMES; 786 BERGQUIST ALBERT; 616 DELONG JAMES; 303 LARA LOUIS; 781 JACOBS SEAN; 584 DUNAT DANIEL; 90 ORRIS PETER; 720 POCIASK ASHLEY; 681 BRIONES PATRICIA; 428 STAWSKI MONIKA; 181 KING ROBERT; 728 JABLECKI RAYMOND; 753 SEJUNHA MARIA; 308 POWER PATRICIA; 820 LANGE ANTHONY; 683 SCHWAB JEREMY; 20 LAUER CRAIG; 686 SANCHEZ BEAU; 736 NIEERT MATTHEW; 770 JENSEN BRETT; 723 SMITH ALEXANDER; 772 YELLAND BRAEDEN; 812 BLAKE DOMINIQUE; 639 TRAVERS MICHAEL; 642 BURROWAY DON; 412 HUMPFER PAUL; 707 REHBERG KEVIN; 807 SABBE JEFFREY; 621 SCHULTZ PATRICIA; 726 STEPHENS VIRGINIA; 822 FECSKE KEVIN; 825 GARRISON MICHAEL; 635 O'BRIEN PATRICK; 804 LEAHY KEVIN; 727 PIONEER GIDEON; 809 SANCHEZ RICHAED; 665 MCCLEARY STEVEN; 443 GALLEGOS ROBERT; 808 MOSCZYNSKI THOMAS; 307 RITTER ED; 811 MAMMOSE ROBERT; 796 LAWSON JACOB; 258 VOGELMANN TROY; 116 PIERCE GARY; 810 HOLTZ BENJAMIN; 540 WALCZYNSKI JEFFREY; 821 CERVANTES IGNACIO; 731 PIENSCHKE JOSEPH; 693 POP ALAN; 792 CABEAL JOHN; 824 ADELIZZI JOHN; 774 MONTELEONE JEFFREY; 182 KLEBANSKY GEORGE; 735 STREICH DANIEL; 798 AQUINO TEODORO; 797 LEON OLIVIER; 674 GOMEZ JAMIE; 821 ARIEN PIENSSNS JUSTIN; 800 LIRA ERIK
\$25,000.00 - \$49,999.99 734 RAMOS BERNARDO; 701 WEADE JOSEPH; 814 CONRAD GREG; 802 GIGELE MATTHEW; 776 WHELAN KEVIN; 780 BOKHOVEN KEVIN; 787 BARRAZA SILVIA; 721 MCGOVERN SEAN; 801 PETERS MARCUS; 538 GRIGSBY HAROLD; 590 LUTZOW JEREMY; 715 HEINZELAN KENNETH; 816 CHEVAL DANIEL; 818 LAMZ TYLER; 374 ANDERSEN WAYNE; 173 HOFFMANN JOY; 276 WINTER ROSALIE; 265 KLOEPFER BONNIE; 795 RAFATCZ VICTORIA; 121 BLAKE PAULA; 514 ROD AMY; 737 WALL SIMON; 267 WHITCOMB STEPHEN; 172 HOCHLEUTNER ANDREW; 803 FLUHER ZACHARY; 617 NEUMAN DEREK; 813 BOURKE MARTIN; 719 DUDZINSKI CHRISTOPHER; 353 ALVARADO CHRISTIE; 202 MC MURCHIE ROSEMARY; 790 ROBERTSON ALAN; 370 RODRIGUEZ MICHELLE; 764 AWE DAWN; 710 TRIBULAK KENNETH; 489 DELPALAZZO SONDA; 42 SHEPLEY MARLA; 702 SAVAGE MARC; 401 WILDE TERESE; 148 FERRING ONEIDA; 805 MAHONEY JOHN; 532 THUROW RICK; 247 SZEKERES THOMAS; 391 EICHINGER ROBERT; 433 GILLY GARY; 94 PETERSON SPENCER; 78 HERNANDEZ DAVE; 396 BOKHOVEN DAVID; 392 MATEJKOWSKI BRIAN; 442 LINO JASON; 577 MATTERN GEORGE; 210 NEISLER RONALD; 581 DUDA KEVIN; 717 SUTLIN WILLIAM; 794 ABRAHAMSEN IAN; 526 MARTIN CRAIG; 624 BERGESON TED; 788 HAILER FREDERICK; 105 NEELY TIMOTHY; 516 RADNER SHAWN; 315 UNDERLAGE BRYAN; 429 BONILLA ANTONIO; 490 KAFENSHOTK ARIEH; 77 DUCKETT CHARLES; 93 NESPOR PAUL; 684 OBERHAUS PETER; 415 CALABRESE MICHAEL
\$50,000.00 - \$74,999.99 435 MACIEL CRISTOBAL; 417 COLON CHRISTOPHER; 170 HERNANDEZ GRISELDA; 235 SMITH KENNETH; 111 CAMPBELL JEFFREY; 316 LACROIX PAUL; 189 LAVENDER BRIAN; 680 LANGLO ERIC; 609 SVALENKA JOHN; 446 HEBERT DONALD; 177 JENSEN CRAIG; 335 EICHINGER BETH ANN; 537 GRANDINETTI FELICE; 604 VOGEL ERIK; 766 RYNDERS KEVIN; 652 JOHNSON DAVID; 49 LACKMAN RYAN; 644 BARNARD RYAN; 445 SCHOLL CHRISTOPHER; 582 ORMOND JASON; 113 HARTZOG SCOTT; 649 TRACY MATTHEW; 613 WEMKEN BRANDON; 596 JACKSON MATTHEW; 559 NOLTE BRENT; 512 EGLER JOSEPH; 498 SZYDLOWSKI EDWARD; 524 ACOT EDWARD; 137 DEE CHRISTOPHER; 368 DUCASSE KIMBERLY; 389 GONZALEZ CARLOS; 131 BENNETT SEAN; 14 BENSON MATTHEW; 411 ROWLEY DAVID; 229 SHALES-FORD RENE; 179 JOHNSON CHRISTINE; 24 CARRILLO ARTURO; 238 ROWLEY BARBARA; 378 CLIFTON JACK; 739 HANNA KATRINA; 615 CROWE THOMAS; 237 SPENCER JOHN; 572 SIMPSON BRIAN; 132 BLAHNIK SCOTT; 367 BARTELT DANIEL; 580 MILLER DOUGLAS; 129 SETTIPANI CHRIS; 161 GERLEMAN GRANT; 533 PARKER CHAD; 151 FIGUEROA ANGEL; 511 DEFRANCO JOSEPH; 188 KRUGER PAUL; 341 DREWS STEVEN; 191 LIPKE MATTHEW; 618 RAMOS MARK; 436 GONZALEZ HECTOR; 261 DAVID GREGORY; 633 CAUDLE JASON; 422 ACEVEDO ABDIEL; 185 KRAEMER JACOB; 472 FERREIRO R. ANTHONY; 410 BOGNETTI CHRISTIAN; 521 GUTIERREZ JOSEPH; 487 CISNEROS JUAN; 112 GORTER DEAN; 33 GILLESPIE PATRICK; 39 KASPAK JAMES; 192 LIZOTTE VICTOR; 245 STRAUB MICHAEL; 522 HOLZER ERIC; 16 BERRY BRIAN; 164 GONZALEZ JORGE; 13 MENSCHING JONATHAN; 7 BONE PETER; 683 WELLS DONALD; 323 PAYTON MARK; 141 DREWS ROBERT; 213 NILLES JASON; 256 VAN HORN BRADLEY; 17 BOLLIGER CHRIS; 699 GRAY KEVIN; 376 PILARSKI JOSEPH; 12 BROWN; MORGAN; 494 WEBB ALAN; 219 QUANDEE ERIK
\$75,000.00 - \$99,999.99 157 GALASION JOHN; 198 MARSOLIAS JAMES; 168 HARTLEY NATHAN; 783 DESAI HITEESH; 29 OHLINGER JAMES; 662 GOTHALS KEVIN; 755 HUBER MARK; 10 BEATTIE ROBERT; 15 MIDDENDORF TODD; 140 BRANDTNS MARK; 212 NIEVES RICHARD; 34 PETERS MICHAEL; 393 STANKOWITZ KEVIN; 88 BLEVINS ERMAN; 239 STEINHABLE JOHN; 48 STOUT KIERAN; 225 SALVAGGIO MICHAEL; 9 BOSSHART TIMOTHY; 342 BRANDT PAUL; 217 OSTREM MATT; 122 ACCOMANDO GIACOMO; 145 ELLIOTT JEFFREY; 50 SKILLMAN JOHN; 169 HEITKAMP THOMAS; 143 COLE ROBERT; 180 KILBOURNE MICHAEL; 186 KREUTZER JOHN; 230 SHAVER TODD
\$100,000.00 - \$149,999.99 655 ROONEY JAMES

Village of Carpentersville

Payments for 2015 (For the eight month period ending December 31, 2015)

A LAMP CONCRETE CONTRACTORS INC, 215,917.48; ACE HARDWARE, 7,354.93; ACOUSTIC ASSOCIATES LTD, 3,556.00; ADVANCED AUTOMATION & CONTROLS, 44,274.03; AFLAC, 55,338.52; AIR ONE EQUIPMENT INC, 33,854.49; ALEXANDER CHEMICAL CORPORATION, 22,802.13; ALL TRAFFIC SOLUTIONS, 8,525.00; ALLIED PAINTING CONTRACTORS LLC, 11,995.00; ALTERNATE POWER INC, 4,346.78; ANDERSON ENVIRONMENTAL CONSULTING INC, 37,831.45; ANDRES MEDICAL BILLING LTD, 20,515.34; ANDREW SCHNEIDER, 7,875.00; APPLIED ECOLOGICAL SERVICES, INC., 3,000.00; AQUAFIX INC, 4,141.71; ARC DISPOSAL & RECYCLING #551, 475,934.12; ARROW ROAD CONSTRUCTION, 1,720,678.67; ASPEN VALLEY LANDSCAPE SUPPLY INC., 3,976.02; A-TECH COMPUTER SERVICE INC, 4,710.00; BADGER METER INC, 185,145.16; BAEORCE GROUP INC, 5,800.00; BAXTER AND WOODMAN, 185,608.21; BELL FUELS INC, 124,969.02; BENCHMARK SALES AND SERVICE INC, 7,500.00; BERGER EXCAVATING CONTRACTORS INC, 1,730,020.89; BEVERLY MATERIALS LLC, 9,731.52; BIOMIST INC, 9,000.00; BLUE CROSS BLUE SHIELD OF ILLINOIS, 2,310,454.54; BOB RIDINGS INC, 35,135.00; BONKOSKI LAWN CARE INC, 11,483.00; BRANCATO, 49,725.00; BRAVO CONSTRUCTION, 9,529.75; BRIDGEPORT PARTNERS, 17,500.00; CALL ONE, 32,828.06; CANON BUSINESS SOLUTIONS, INC., 2,666.53; CARPENTERSVILLE QUARRY LLC, 3,733.16; CARSON PRINTING INC, 10,043.30; CENTRAL TREE SERVICE LLC, 11,550.00; CERTIFIED FLEET SERVICES, INC., 4,132.65; CHICAGO PARTS AND SOUND INC, 7,896.57; CHRISTOPHER BURKE ENGINEERING LTD, 14,450.00; CLARK BAIRD SMITH LLP, 53,346.25; CLARKE, 19,264.00; CLARKE AQUATIC SERVICES, 4,482.16; CLAUSUS BROTHERS INC, 24,718.00; CLIMATE CONTROL OF CHICAGO INC, 6,360.00; COLLEGE OF DUPAGE, 6,193.00; COMMERCE-CENSUS, 53,548.00; COMMONWEALTH EDISON, 25,689.43; COMMUNICATIONS DIRECT INC, 9,182.25; CONCRETE SPECIALTIES, 3,822.00; CONSTELLATION NEW ENERGY, 108,580.91; COTG, 6,410.57; CUCCI FORD, 8,645.70; CURRIE MOTORS, 51,108.00; CUSTOMROCK FORMLINER, 4,988.75; DECKER SUPPLY CO, 5,146.00; DELL MARKETING LP, 107,183.02; DELTA DENTAL - RISK, 70,545.45; DIXON ENGINEERING, 34,758.75; DK QUALITY TUCKPOINTING & MASONRY, INC, 5,608.00; DPS EQUIPMENT SERVICES INC, 8,500.00; DUNDEE LANDSCAPE NURSERY AND, 9,855.88; DYNEGY ENERGY SERVICES, 157,358.05; ELANAR CONSTRUCTION, 245,137.95; ELECTRICAL RESOURCE MANAGEMENT INC, 12,911.50; EVOQUA WATER TECHNOLOGIES LLC, 41,482.90; FASTENAL COMPANY, 5,252.71; FIFTH THIRD BANK, 59,905.13; FLEETMATICS USA LLC, 24,320.00; FOSTER COACH SALES INC, 201,011.48; FOX VALLEY FIRE AND SAFETY CO, 3,057.40; FUERTES SYSTEMS LANDSCAPING INC, 80,833.99; GASVODA AND ASSOCIATES INC, 3,077.84; GLOBAL EMERGENCY PRODUCTS INC, 13,241.10; GOLF ROSE BOARDING AND GROOMING, 9,966.50; GRAINGER INC W, 20,400.97; H O H CHEMICALS INC, 3,626.32; HALL SIGNS INC, 6,337.10; HARMONY METAL FABRICATION INC, 4,173.75; HAWKS NAPA AUTO PARTS, 13,795.24; HEALTH ENDOAVERS SC, 22,460.00; HEALY ASPHALT COMPANY, LLC, 115,026.21; HITCHCOCK DESIGN GROUP, 29,729.69; HOLLAND AND KNIGHT LLP, 338,680.29; HOVING CLEAN SWEEP LLC, 23,460.00; HOWARD L WHITE & ASSOCIATES INC, 7,704.00; HR GREEN, 576,044.48; HR2U INC, 22,250.00; HUNTLEY FIRE PROTECTION DISTRICT, 3,600.00; HYDROTEK, 2,919.78; ILLINOIS ASSOC OF CHIEFS OF POLICE, 3,203.00; ILLINOIS DEPT OF TRANSPORTATION, 2,293,227.57; ILLINOIS EPA BUREAU OF WATER, 18,500.00; ILLINOIS MUNICIPAL LEAGUE, 2,500.00; ILLINOIS POWER MARKETING, 14,339.64; ILLINOIS PUMP INC, 5,929.30; IMRF, 653,003.53; INSITUFORM TECHNOLOGIES USA INC, 116,551.98; JOHNSON & BUH LLC, 4,400.00; JOSEPH D FOREMAN & CO, 21,693.00; JOSEPH J HENDERSON & SON INC, 1,767,639.74; KA STEEL CHEMICALS INC, 8,887.60; KANE COUNTY DIVISION TRANSPORTATION, 3,402.00; KANE COUNTY GOV CTR BLDG A, 10,068.00; KANE COUNTY TREASURER, 3,927.28; L & S PRINTING INC, 3,905.00; LAI LTD, 3,278.83; LAMPIGNANO & SONS CONSTRUCTION CO, 16,313.99; LAW OFFICES OF JAMES G. WARGO, PC, 10,527.00; LAWSON PRODUCTS INC, 3,100.28; LEADSONLINE, 3,688.00; LEXIPOL LLC, 11,300.00; LIFE ASSIST, 3,088.21; M & A PRECISION TRUCK REPAIR, 9,877.94; MABAS DIVISION 2, 4,000.00; MAJESTIC FLAG & BANNER CO., 3,747.00; MARC KRESMEYER CONSTRUCTION LLC, 6,095.00; MARTELLE WATER TREATMENT, 11,937.60; MCGINTY BROS INC, 19,175.00; MCHENRY ANALYTICAL WATER LAB INC, 7,265.00; ME SIMPSON CO INC, 60,725.00; MEADE ELECTRIC COMPANY INC, 5,514.29; MENARDS, 11,754.54; METRO-POLYAN INDUSTRIAL INC, 8,650.16; MICHELS CORPORATION, 116,474.46; MICROSYSTEMS INC, 8,545.95; MIDCO INC, 26,945.00; MIDWEST MATERIAL MANAGEMENT, 49,748.13; MOODY'S INVESTORS SERVICE, 13,000.00; MORTON SALT, 146,816.87; MOTOROLA SOLUTIONS, 62,049.00; MUNICIPAL EMERGENCY SERVICES, 6,079.82; MUNICIPAL WEB SERVICES, 14,234.50; MUNICIPAL WELL AND PUMP INC, 25,345.00; MWM CONSULTING GROUP INC, 3,150.00; NATIONAL SIGN COMPANY INC, 6,174.93; NCL OF WISCONSIN INC, 5,374.29; NEOPOST USA INC, 9,975.16; NICOR GAS, 6,390.82; NORTH EAST MULTI-REGIONAL TRAINING, 20,020.00; NORTHERN ILLINOIS POLICE ALARM SYS, 3,770.00; NORTHWEST MUNICIPAL CONFERENCE, 19,222.00; NUTOYS LEISURE PRODUCTS, 10,672.00; NWC BODY WORKS INC, 6,400.00; OMNI COMMERCIAL LIGHTING, 13,849.02; ONE TIME PAY, 15,837.59; ORANGE CRUSH LLC, 10,172.70; OTTOSEN BRITZ KELLY COOPER GILBERT & DINOLFO LP, 6,562.50; PADDOCK PUBLICATIONS, 4,631.60; PATRIOT PAVEMENT MAINTENANCE, 60,000.00; PATTEN INDUSTRIES INC, 11,470.97; PERSONNEL STRATEGIES LLC, 3,000.00; PETERSON AND MATZ INC, 2,615.00; PETROLINIA INC, 5,474.24; PGS CUSTOM PRODUCTS, 3,057.80; POLYDYNE INC, 23,575.00; POMPS TIRE SERVICE, 6,120.82; PREFORM TRAFFIC CONTROL SYSTEMS LTD, 13,494.26; PRO CLEAN, INC, 2,865.00; PRODUCERS CHEMICAL COMPANY, 12,969.79; PROVENA SAINT JOSEPH HOSPITAL, 5,513.00; QUADCOM INC, 91-1, 472,051.98; R C TOPSOIL INC, 8,772.00; RADI LINK INC, 9,799.50; RAY O'HERRON COMPANY INC, 38,841.20; RAYMOND L O'CONNOR, 10,067.60; RED WING SHOES, 2,555.20; RELIANCE EMPLOYEE BENEFIT, 32,331.20; REPUBLIC SERVICES, 1,456,064.85; RIGGIO BORON LTD, 39,342.00; ROESCH FORD COMMERCIAL TRUCK CENTER, 43,663.00; RUBINO ENGINEERING INC, 19,990.00; RUSH TRUCK CENTERS OF ILLINOIS INC, 5,638.26; RUSSO'S POWER EQUIPMENT INC, 7,594.27; RW COLLINS CO SOIL REMEDIATION & EXCAVATION, 75,849.56; RYCO LANDSCAPING, 55,753.31; S B FRIEDMAN & CO, 123,483.09; SAFE STEP, 10,418.18; SHANAHAN & SHANAHAN LLP, 12,000.00; SIKICH LLP, 46,280.00; SOUND INC, 19,773.00; SPRING HILL AUTO BODY, 8,645.29; SPRINGACRE HILLS HOMEOWNERS, 10,100.00; STATE TREASURER OF ILLINOIS, 10,029.35; STEINER ELECTRIC CO, 10,816.92; STRAND ASSOC INC, 121,448.93; STRYKER EMS EQUIPMENT, 43,747.33; SUBSURFACE SOLUTIONS, 9,370.00; SUBURBAN LABORATORIES INC, 4,219.00; SYNAGRO CENTRAL LLC, 62,606.25; TAPCO, 5,449.99; TARGET SOLUTIONS, 6,435.00; TECORP INC, 319,900.00; TELVENT DTM INC, 3,336.00; THE HOME DEPOT, 14,425.81; THE OWENS GROUP INC, 542,214.00; THE SPYGLASS GROUP, 6,270.24; THIRD MILLENNIUM ASSOC INC, 7,041.66; THOMPSON ELEVATOR INSPECTION, 3,378.00; TIFCO INDUSTRIES, 2,875.90; TKB ASSOCIATES INC, 2,713.00; TKJ ENTERPRISES INC, 23,528.00; TOPS IN DOG TRAINING CORP, 5,033.70; TOTAL ADMINISTRATIVE SERVICES CORPORATION, 4,743.56; TOTAL SYSTEMS ROOFING INC, 11,588.00; TRAFFIC CONTROL & PROTECTION INC, 8,172.55; TRAVELERS, 41,847.00; TREASURER, STATE OF ILLINOIS, 30,783.61; TYLER TECHNOLOGIES INC, 55,164.55; U S BANK EQUIPMENT FINANCE, 28,611.15; ULTRA STROBE COMMUNICATIONS, 28,077.33; UNDERGROUND PIPE & VALVE, CO, 2,918.00; UNDERWRITERS SAFETY & CLAIMS INC, 299,490.71; UNITED STATES POSTAL SERVICE, 17,467.18; UNIVERSITY OF ILLINOIS, 2,650.00; UPLAND DESIGN LTD, 10,035.86; US POSTAL SERVICE, 2,605.78; USA BLUE BOOK, 7,556.18; VERIZON WIRELESS, 19,730.85; VILLAGE OF WEST DUNDEE, 3,227.09; VISION SERVICE PLAN (IL), 8,363.17; WAREHOUSE DIRECT, 12,530.26; WATCH GUARD, 105,941.00; WATER PRODUCTS - AURORA, 64,224.06; WEB QA INC, 4,380.00; WELCH BROTHERS INC, 1,940.00; WELLS FARGO CORP TRUST SVCS, 4,163,730.46; WILSON NURSERIES INC, 8,049.45; WINKLER'S TREE SERVICE, 42,325.79; WIRFS INDUSTRIES INC, 15,689.69; XEROX BUSINESS SERVICES LLC, 4,090.00; ZIEBEL WATER SERVICE PRODUCTS INC, 11,634.24.