

**Village of Mundelein
Annual Treasurer's Report**

Statement of Cash and Investments at 4-30-09: Corporate 15,004,611; Road & Bridge 843,523; Il Mun Retirement 200,603; Social Security 369,920; Motor Fuel Tax 1,675,925; Train Station Parking 528,111; Stormwater Management 155,236; Capital Development 3,894,988; 9-1-1 Surcharge Tax 357,559; Transportation 1,434,546; Rescue/Dive Boat 1,862; Drug Asset Seizure 32,698; Tree Fund 230,088; Bond Levy 859,206; WS Operating 184,081; Depreciation 1,733,887; CLCJAWA 193,022; SWR Add/Expan 2,040,683; SWR Plant Add/Expan 1,217,262; WTR Add/Expan 994,464; NEW WTR Add/Expan 834,197; Fire Pension 11,013,509; Police Pension 14,278,202; WTR Deposits 91,218; Escrows 392,288; Special Assessment 799,202; Grand Total 59,360,890.

Revenues by fund at 4-30-09: **CORPORATE TAXES** 18,796,999; **LICENSES** 88,709; **SERVICE CHARGES** 920,658; **GENERAL FEES** 459,109; **INSPECTION FEES** 187,312; **BUILDING FEES** 359,781; **DEVELOPMENT FEES** 733,089; **GENERAL FINES** 656,125; **INTEREST ON INVESTMENTS** 885,097; **GRANTS** 213,470; **SALE OF FIXED ASSETS** 60,246; **MISCELLANEOUS REVENUES** 203,933; **DONATIONS** 135,073; **OTHER FINANCING SOURCES** 187,406; **OVERAGE & SHORTAGE (29)**; **TOTAL** 23,886,977. **ROAD & BRIDGE TAXES** 989,747; **INTEREST ON INVESTMENTS** 27,207; **OTHER FINANCING SOURCES** 11,573; **TOTAL** 1,028,527. **IL MUNICIPAL RETIREMENT TAXES** 743,369; **INTEREST ON INVESTMENTS** 2,499; **TOTAL** 745,868. **SOCIAL SECURITY TAXES** 1,023,177; **INTEREST ON INVESTMENTS** 6,318; **TOTAL** 1,029,495. **MOTOR FUEL TAX TAXES** 841,700; **SERVICE CHARGES** 2,310; **INTEREST ON INVESTMENTS** 62,670; **TOTAL** 906,679. **TRAIN STATION PARKING SERVICE CHARGES** 16,225; **GENERAL FEES** 52,658; **INTEREST ON INVESTMENTS** 17,207; **TOTAL** 86,090. **STORMWATER MANAGEMENT DEVELOPMENT FEES** 6,210; **INTEREST ON INVESTMENTS** 3,188; **TOTAL** 9,398. **CAPITAL DEVELOPMENT DEVELOPMENT FEES** 195,924; **INTEREST ON INVESTMENTS** 155,951; **TOTAL** 351,875. **9-1-1 EMERGENCY TAXES** 303,609; **INTEREST ON INVESTMENTS** 4,134; **TOTAL** 307,743. **TRANSPORTATION DEVELOPMENT FEES** 166,740; **INTEREST ON INVESTMENTS** 9,917; **GRANTS** 62,339; **DONATIONS** 625,000; **TOTAL** 863,996. **RESCUE DIVE BOAT INTEREST ON INVESTMENTS** 25; **TOTAL** 25. **STATE DRUG ASSET GENERAL FINES** 24,436; **INTEREST ON INVESTMENTS** 160; **TOTAL** 24,596. **TREE FUND DEVELOPMENT FEES** 24,800; **INTEREST ON INVESTMENTS** 4,626; **MISCELLANEOUS REVENUES** 1,140; **TOTAL** 30,566. **BOND LEVY TAXES** 1,361,339; **INTEREST ON INVESTMENTS** 14,808; **OTHER FINANCING SOURCES** 210,000; **TOTAL** 1,586,146. **EIA-MUND CROSSING TAXES** 826,838; **INTEREST ON INVESTMENTS** 545; **TOTAL** 827,383. **TIF-DOWNTOWN TAXES** 129,545; **INTEREST ON INVESTMENTS** 458; **TOTAL** 130,002. **WATER SEWER SERVICE CHARGES** 2,300; **INSPECTION FEES** 4,170; **BUILDING FEES** 27,601; **INTEREST ON INVESTMENTS** 12,221; **WATER SALES** 2,038,084; **SEWER CHARGES** 2,434,093; **OTHER UTILITY CHARGES** 57,398; **MISCELLANEOUS REVENUES** 2,506; **TOTAL** 4,578,373. **WS DEPRECIATION INTEREST ON INVESTMENTS** 23,692; **OTHER FINANCING SOURCES** 250,000; **TOTAL** 273,692. **CLCJAWA WATER SALES** 2,017,614; **TOTAL** 2,017,615. **SWR ADD/EXPAN INTEREST ON INVESTMENTS** 100,543; **ADDITION/EXPANSION FEES** 40,500; **TOTAL** 141,043. **STP ADD/EXPAN INTEREST ON INVESTMENTS** 38,302; **ADDITION/EXPANSION FEES** 61,920; **TOTAL** 100,222. **WTR ADD/EXPAN INTEREST ON INVESTMENTS** 64,587; **ADDITION/EXPANSION FEES** 11,975; **TOTAL** 76,562. **NEW WTR ADD/EXPAN INTEREST ON INVESTMENTS** 11,330; **TOTAL** 11,330. **FIREFIGHTER'S PENSION TAXES** 28,842; **INTEREST ON INVESTMENTS (742,900)**; **MISCELLANEOUS REVENUES** 1,507; **OTHER FINANCING SOURCES** 674,456; **TOTAL** 38,095. **POLICE PENSION TAXES** 56,974; **INTEREST ON INVESTMENTS (1,584,079)**; **MISCELLANEOUS REVENUES** 106,905; **OTHER FINANCING SOURCES** 1,534,903; **TOTAL** 114,703. **SPECIAL ASSESSMENTS INTEREST ON INVESTMENTS** 3,617; **TOTAL** 3,615. **GRAND TOTAL** 39,094,429.

Payment to Employees at 4-30-09: a) **Under \$25,000: \$619,519;** ADAMS,C; AGOS,M; ALFONSO,J; ANASTOS,T; ARNOLD,W; ASKE,R; AWE,J; BEELER,R; BEST,M; BRIZZELL,J; CANCELLI,S; CANCELLI,S;

CASARONA,L; CASTIGLIONE,M; CELBA,D; CORONA,R; CYPCAR,A; DAHLSTROM,E; DERUE,R; DEVITO,T; ECKERT,W; EMMERICH,K; EVANS,S; FEIEREISEL,D; FIORE,F; FRANK,N; FRENZEL,T; FRITCH,F; GUZMAN,J; HAHN,D; HASSENAUER,M; HEMMERLING,C; HENDERSON,B; HIMPLEMANN,C; HOFHERR,R; HYNES,C; JAGIELNIK,W; JURASIK,V; KENNEDY,J; KESSLER,K; KIRBY,S; KLOSS,D; KNUTH,G; KOKOSINSKI,M; LAMAGDELEINE,M; LEACH,K; LONG,R; MADDOCK,R; MASTANDREA,S; MEIER,R; MEROW,D; MIHALOPOULOS,L; MITCHELL,K; NAUSED,A,J; NUTSCHNIG,J; OTTERSON,M; ROSENDAHL,P; SASHKO,K; SCHAEFER,M; SCHEDLER,J; SEMINARY,J; SEMPLER,R; SHCHEKIN,A; SINDLES,M; SINDLES,E; SORRELL,D; SPARKS,C; SPEAR,R; SULLIVAN,R; SULLIVAN,E; UDVANCE,T; VOSS,T; WITT III,R; YONAMINE,J; ZURAITIS,J; ZUREK,S; ZYLSTRA-ROPPELT,G. **B) \$25,000 to \$49,999; \$1,938,139:** ANDERSON,E; AWE,J; BOOTH,M; BRIGANO,C; BROWN,D; CANCELLI,P; CAREW,J; CZYSCZON,G; DALTON,V; DEMSKI,K; DEREMO,C; D'INCOGNITO,S; ENGLUND,C; FERRER,D; FOX,G; FULLER,K; GILBERT,D; GLITZ,A; GREISSINGER,G; HUBER,S; JANKOWSKI,V; JONES,S; JUAREZ-ARAGON,S; KATES,J; KIPP,E; KIPP,K; LAARVELD,B; MADOLE,T; MARTINEK,P; MC CABE,S; MEYER,E; MODES,S; MOORE,T; MURRAY,D; NEGRON,M; ONDRAKO,B; OSTDICK,J; PARIS,M; PICKENS,C; ROBERTSON,D; ROMASANTA,C; ROSCOE,P; ROY,S; ROY,SE; SCHAEFER,S; SCHAFERNAK,T; SIMON,M; SORBY,H; TORBECK,D; VILLARREAL,S; WEGNER,C; **(C) \$50,000 to \$74,999: \$5,464,096;** AHERN,P; ANDERSON,J; BALAS,M; BEESE,R; BERNSEE,A; BILLECK,R; BING,R; BLACK,P; BLOXTON,E; BOWERS,S; BULGER,K; BURTZ,A; BUSH,M; CARRIER,J; CASTILLO,S; CECCHI,M; CECCHI,M; CHRABOT,E; CHURCH,M; COLLINS,J; DE JEAN,S; DESMIDT,E; DEVORE,J; DORJATH,V; FRASIER,W; GEWALT,K; GIBB,J; GLOWACZ,C; GOSKI,A; GRAHAM,R; GRANT,R; HANLEY,V; HARRIS,N; HASSEBROEK,M; HOWARD,C; HUGHES,D; JAMROK,J; JONES,P; KALODIMOS,K; KAMINSKI,K; KENNY,D; KHO,R; KOBECK,K; KOUMANTOS,A; KROLL,S; KRUEGER,S; LACKEY,D; LAWRENCE,M; LEIDIG,T; LOOMIS-SMITH,L; MARSHALL,J; MCCOMMONS,R; MEDBERY,J; MEDINA,R; MIEURE,T; MONSEN,K; MUELLER,K; NEUMANN,R; NICKEL,C; NOGA,D; NORTON,J; NUDI,M; PEART,C; PENDER,P; POYNOR,T; RACIAK,A; REIMER,W; REYNOLDS,L; ROGERS,J; SCHLETZ,R; SCHMIDT,A; SCHUBKEGEL JR,P; SEPOT,D; SIEVERT,J; SORBY,K; STREICHER,A; TALKINGTON,E; THATCHER,P; TUREK,R; VARGAS,H; VASQUEZ,A; WAITES,J; WATERS,T; WATKINS,C; WERFELMANN,P; WHITTAKER,S; **(D) \$75,000 to \$99,999: \$5,210,820;** BARRERA,V; BRONGE,J; BUTT,E; CACIOPPO,P; CALLAS,C; CLARK,S; DEMPSEY,P; DIPPEL,M; DUHAMEL,G; EARLL,W; FITCH,R; FOLEY,T; GAHGAN,J; GALAN,N; GARA,P; GLOGOVSKY,T; GORSKI,D; GREENFIELD,R; GUENTHER,W; HALEY,R; HALL,T; HEAD,B; HEMMERLING,J; HERGOTT,M; JONES,B; JUSTUS,R; KAPLAN,S; KISSELBURG,B; LAFORME,D; LEIDER,M; MILLER,R; MILLER,K; MYERS,D; OPEKA,S; OVERTON,D; PERDUE,T; PETERS,J; RATHKE,P; RODEWALD,K; RUBIO,G; SAAM,G; SCHAFERNAK,P; SCHAUL,C; SCHMIDT,M; SCHMIDT,D; SCHULER,W; SCHUTZ JR,N; SEELEY,J; SMITH,K; SORBY,K; STURLINI,J; THOMPSON,M; ULRICH,J; WAINSCOTT,B; WICKERSHEIM,R; WIEREMA,R; WILFENGER,R; WILSON,G; WITT IV,R; YARC,B; **E) \$100,000 to \$124,999; \$2,712,939;** ADAMS,C; CAREY,M; DEVITO,J; EMMERICH,W; ESCOBEDO,P; EUGENIS,C; FLYNN,M; GAUNKY,M; GUENTHER,E; HANSEN,D; KLIORA,F; LARK,W; LOCKWOOD,J; MALEY,C; MAY,W; MCKINLEY,K; MONAHAN,J; O'BRIEN,M; PARRISH,M; PEDRAZA,C; RICHARDS,M; ROMBERGER,B; SCHUBKEGEL,P; STARKEY,T; YODER,B; **F) \$125,000 and Over \$1,067,629;** HATTON,M; LARSON,L; LOBAITO,J; LOMASTRO,C; MCGUIRE,P; MILLER,K; ROSE,R; SASHKO,T. **Grand Total \$17,013,142.**

Payment to All Fund Accounts Payable at 4-30-09: 1ST AYD CORPORATION, 3,838; AA ORTEGA INC, 9,430; AAA TENTMASTERS, 6,589; ACE HARDWARE, 9,156; ADT SECURITY SERVICES, 6,365; AFLAC, 23,291; AIR ONE EQUIPMENT, 2,802; A-LAMP CONCRETE, 303,052; ALLANSON AUTO BODY, 2,852; ALLEGIANCE CAPITAL, 4,375; ALLIED CENTRAL SECURITY, 6,816; ALLIED MUNICIPAL SUPPLY, 3,948; AMERICAN MESSAGING, 9,762; ANDERSON PUMP & PROCESS, 7,181; ANDRES MEDICAL BILLNG, 21,188; AT & T, 136,478; AT & T MOBILITY, 37,383; AVALON PETROLEUM CO, 166,805; BADGER METER, 168,950; BANKCARD SERVICES, 37,045; BAXTER & WOODMAN, 68,280; BELDEN MUNDELEIN, 3,463; BERGER EXCAVATING, 1,918,662; BEST QUALITY CLEANING, 28,651; BEST TECHNOLOGY SYSTEMS, 4,420; BLECK ENGINEERING CO, 44,792; BOB RATHUNDE, 2,600; BONESTROO, 167,726; BONNELL INDUSTRIES, 6,037; BOTTS WELDING & TRUCK, 3,885; BP PRODUCTS, 3,139; BUCK BROS, 6,237;

BUCOM, 3,389; BUSINESS SECTION, 3,060; CAHILL HEATING AIRCOND TNG, 16,007; CAMIROS, 20,860; CARDIAC SCIENCE CORP, 3,024; CAREY'S HEATING, 2,836; CASEY LANDSCAPING, 55,196; CB&I, 46,921; CDS OFFICE TECHNOLOGIES, 14,370; CDW GOVERNMENT, 33,397; CENTRAL LAKE COUNTY JAWA, 1,849,443; CENTRAL LK CTY RADIO NTWK, 8,627; CHARLES F MARINO, 85,996; CHEROKEE PRINTG & SVC, 6,559; CHICAGO INTERNATIONAL, 9,853; CHICAGO OFFICE TECHNOLOGY, 7,985; CHOICE POINT BUSINESS, 3,300; CITY BEVERAGE, 10,782; CITY ELECTRIC SUPPLY, 9,121; CITY LIMITS HARLEY, 4,680; CLARKE ENVIRONMENTAL, 70,317; CLOWNING AROUND, 4,856; COMMISSION ON ACCRED, 4,493; COMMONWEALTH EDISON, 164,679; COMMUNICATION REVOLVING, 10,529; COMPLETE CLEANING CO, 56,100; COMPSYCH CORP, 4,193; CONDELL HOSPITAL, 3,500; CONSTELLATION NEWENERGY, 26,826; COUNTY LINE NURSERIES, 21,780; CROSS COMPANY, 2,599; CROWNE PLAZA CHICAGO, 9,138; CUMMINS NPOWER, 10,873; CUSTOM VEHICLE SYSTMS, 10,697; CUTLER HARDWARE, 6,751; DAHM ENTERPRISES, 14,283; DEBBIE'S FLORAL, 3,055; DELL MARKETING, 23,033; DENNIS A GROLLO MD, 5,743; DIAMOND LAKE SCHOOL, 50,000; DIGITAL INTELLIGENCE, 6,149; DIRECT FITNESS, 11,925; DIXON ENGINEERING, 6,100; DLS INTERNET SERVICES, 5,148; DRYDON EQUIPMENT, 7,725; ELMUND & NELSON CO, 11,049; ELMWOOD ENTERPRISES, 337,525; EMERGENCY COMMUNICATIONS, 5,000; EMERGENCY EQUIPMENT, 38,415; ESRI, 4,481; EVARE, 8,400; EXELON ENERGY, 330,387; FDC CORPORATION, 5,605; FEDERAL SIGNAL CORP, 8,698; FIREGROUND SUPPLY, 6,585; GASAWAY DISTRIBUTORS, 5,067; GASKILL & WALTON CONSTR, 5,000; GEWALT HAMILTON ASSOC, 72,085; GIL HEBARD GUNS, 7,680; GLENN STEARNS, 12,259; GLOBAL EMERGENCY PROD, 4,920; GRAHAM ENTERPRISE, 85,972; GRAINGER, 3,307; GRAND PRINTING, 24,258; GRAPHIC 14, 6,778; GROOT INDUSTRIES, 89,937; GROUP 1 SOLUTIONS, 2,940; HACH COMPANY, 3,424; HAVEY COMMUNICATIONS, 7,920; HD SUPPLY WATERWORKS, 26,576; HEALTH ENDEAVORS, 6,970; HENRY SCHEIN, 4,928; HIGHLAND PARK HOSPITAL, 2,900; HINSILBLON LABORATORIES, 6,325; HOME DEPOT, 3,278; HOME TOWNE ELECTRIC, 2,869; HOVING PIT STOP, 3,150; HP PRODUCTS CORP, 4,112; HYDRAULIC SERVICES, 6,655; HYDRITE CHEMICAL CO, 9,955; ID NETWORKS, 4,994; IDENTITY SPORTSWEAR, 4,708; IKON OFFICE SOLUTIONS, 6,525; IL ENVIRONMENTAL, 350,780; IL EPA FISCAL SVCS, 19,000; IL FIRE CHIEFS ASSOC, 10,140; IL FIRE CHIEFS FOUNDATION, 3,600; IL MUNICIPAL LEAGUE, 5,716; IL PUBLIC SAFETY, 3,000; IL ST TREAS, 3,219; IL ST POLICE, 5,108; INDUSTRIAL SYSTEMS, 4,890; INFILCO DEGREMONT, 2,995; INFORMATION DEVELOPMENT, 24,445; INTERNATIONAL SALT, 584,234; INTERSTATE BATTERY SYSTEM, 4,447; IRMA, 826,894; JSL PROPERTIES, 17,447; JIM CAREW, 11,000; JOAN P VASQUEZ, 3,300; JOHNSON CONTROLS, 14,731; JOSEPH J HENDERSON, 221,344; JP 1 HOUR CLEANERS, 4,108; JULIE, 3,642; JUST RITE ACOUSTICS, 3,920; KALE UNIFORMS, 31,858; KANE MCKENNA & ASSOC, 7,538; KAPLAN PAVING, 11,765; KATRINKA ROSENQUIST, 7,956; KELLER HEARTT CO, 7,283; KINNUCAN CO, 68,070; KTR VIDEO PRODUCTIONS, 4,400; LAKE COUNTY GRADING CO, 19,530; LAKE COUNTY MUNICIPAL, 3,218; LAKE COUNTY RECORDER, 3,287; LAKE/MCHENRY FIRE DEPTS, 4,620; LAKELAND/LARSEN ELEVATOR, 5,503; LIBERTY FLAG, 4,697; LIBERTYVILLE CHEVROLET, 13,508; LIBERTYVILLE LINCOLN, 30,309; LOWER COST SOLUTIONS, 24,987; LYNN PEAVEY CO, 2,548; MADISON INVESTMENT, 14,641; MADISON NATL LIFE INS CO, 27,030; MARRIOTT HOTEL AND MARINA, 5,054; MCGLADREY & PULLEN, 41,400; MCHENRY ANALITICAL WATER, 12,924; MEADE ELECTRIC CO, 10,196; MEAS, 2,847; MELROSE PYROTECHNICS, 40,000; MENARDS, 5,470; MES ILLINOIS, 5,031; METEORLOGIX, 4,048; METRO PARAMEDIC SERVICES, 503,132; METROPOLITAN, 9,194; MEYER MATERIAL CO, 22,727; MICRODYNAMICS GROUP, 43,052; MICROSYSTEMS, 5,605; MILES CHEVROLET, 19,836; MONROE TRUCK EQUIPMNT, 19,537; MORGAN STANLEY, 7,775; MORROW BROTHERS FORD, 65,160; MOTOROLA CORP, 10,382; MUNDELEIN PARK, 9,646; MUNICIPAL CODE CORP, 4,447; MUNICIPAL EMERGENCY SVCS, 2,798; MUNICIPAL SOFTWARE, 20,134; MURPHY EXCAVATING, 10,505; MURRAY BROS ENTERTAINMENT, 3,375; NATIONAL CAP & SCREW CO, 4,033; NATIONWIDE RETIREMENT, 667,945; NCPERS GROUP LIFE INS, 3,216; NEXTEL COMMUNICATIONS, 19,193; NIPSTA, 4,475; NORTH EAST MULTI-REGIONAL, 8,990; NORTH SHORE GAS CO, 35,870; NORTH SUB.EMPLOYEE BENEFIT, 3,253,811; NORTHEASTERN IL REGIONAL, 43,755; NORTHERN IL MACK, 37,435; NORTHERN IL POLICE, 5,222; NORTHSHORE BUSINESS, 4,718; OFFICE

DEPOT, 33,012; OLSON OIL CO, 3,576; OTTOSEN BRITZ KELLY, 5,610; PF PETTIBONE & CO, 2,784; PACE SUBURBAN BUS SERVICE, 12,603; PADDOCK PUBLICATIONS, 4,980; PARONYM SOFTWARE, 3,263; PATRIOT RANGE, 3,010; PAUL CONWAY SHIELDS, 3,422; PETER BAKER & SON, 29,418; PHYSIO-CONTROL, 5,337; POLICE CONSULTANTS, 9,762; POLYDYNE, 6,992; POMP'S TIRE, 22,612; PRAIRIE INTERNATIONAL, 226,256; PRAIRIE MATERIAL, 13,071; PROSAFETY, 3,035; PRO-TECH SECURITY SALES, 2,736; PULTE HOMES, 4,967; PURCHASE POWER, 4,095; QUALITY AUTO PARTS, 20,995; R.A. ADAMS, 3,807; RADICOM, 35,493; RADI-LINK, 2,538; RAILWORKS TRACK SYS, 11,244; RAY SCHRAMER & CO, 2,515; RE BURKE ROOFING, 34,920; REP CHICAGO, 9,701; REZEK HENRY MEISENHEIMER, 38,338; RMS-INFORMATION, 43,637; ROGAN SHOES, 3,344; ROWELL CHEMICAL, 16,071; SAFETY-KLEEN SYSTEMS, 3,062; SANTA MARIA DEL POPOLO, 2,500; SAYERS, 7,906; SB MUNDELEIN, 851,893; SCRIPTLOGIC CORPORATION, 6,381; SEC GROUP, 567,409; SEYFARTH SHAW ATTORNEYS, 52,263; SHERWIN INDUSTRIES, 17,575; SIGNS & SHAPES INTL, 3,975; SIGNS BY TOMORROW, 6,226; SIGNS NOW, 4,183; SMITH & LALUZERNE, 159,397; SMITH BARNEY, 8,558; SPECIAL OLYMPICS, 21,397; SPRING-ALIGN PALATINE INC, 8,368; STANDARD EQUIPMENT CO, 3,495; STARBUCKS COFFEE CO, 5,000; STATE DISBURSEMENT UNIT, 36,592; STATE TREASURER, 16,238; STEEPLE CHASE GOLF CLUB, 5,880; STEINER ELECTRIC COMPANY, 3,006; STEVE BOZICH, 3,108; STRATEGY PLANNING, 24,170; STRATUS TELECOM MANAGERS, 3,735; SUBURBAN ACCENTS, 4,905; SUPER TARGET, 5,455; SUPERIOR RD STRIPING, 17,929; SUTPHEN CORPORATION, 142,804; SWALCO, 10,148; SYMBOLARTS, 4,673; SYNAGRO CENTRAL, 28,963; TPI, 91,545; TAPCO, 5,174; TEAMSTERS LOCAL 714, 13,394; THE CARRIAGE WERKS, 22,300; THE JEAN ROSS, 10,377; THE PRINTING FACTORY, 2,654; THOMPSON ELEVATOR, 4,715; TIMOTHY W SHARPE, 3,800; TRANE, 14,230; TRANSMISSION SOLUTIONS, 3,330; TREASURER STATE OF IL, 70,286; TROTTER & ASSOCIATES, 3,953; TURF GUYS, 5,196; US POSTAL SERVICE, 22,117; ULTIMATE SCREEN PRINTING, 2,757; UMBDENSTOCK ELECTRIC, 5,801; UNITED INDUSTRIAL, 3,920; UNITED STATES FIRE, 4,543; UNIVERSAL SPECIALTY, 3,327; UNIVERSITY OF ILLINOIS, 21,291; URS CORPORATION, 16,453; USA BLUE BOOK, 4,400; VALK MANUFACTURING, 3,585; VIKING RECREATIONAL, 3,145; VISIONAIR, 197,995; WS DARLEY & CO, 18,543; WALLY BLANTON, 3,500; WATER PRODUCTS, 3,391; WAUKEGAN ROOFING, 2,922; WAY-KEN CONTRACTORS, 8,829; WEST SIDE EXCHANGE, 10,689; WHOLESALE DIRECT, 3,451; WORD SYSTEMS, 6,020; ZARNOTH BRUSH WORKS, 2,872; Amounts less than \$2,500, 391,907; **Grand Total 17,797,223.**

To the best of my knowledge and belief, the foregoing is a true and correct statement of the state of the treasury as of April 30, 2009. Submitted by Mary K. Hatton. Published in the Daily Herald, May 29, 2009.