

**VILLAGE OF SCHAUMBURG
TREASURER'S REPORT
FOR THE FISCAL YEAR ENDED APRIL 30, 2013**

SUMMARY OF OPERATIONS

| Fund Type | Beginning Net Position | Revenues | Expenditures Or Expenses | Other Sources/ Uses (Net) | Ending Net Position |
|------------------|------------------------|---------------|--------------------------|---------------------------|---------------------|
| General Fund | \$ 41,321,116 | \$ 92,360,714 | \$ 83,953,179 | \$ (4,124,893) | \$ 45,603,758 |
| Special Revenue | 10,656,320 | 6,794,024 | 7,947,439 | 0 | 9,502,905 |
| Debt Service | 3,385,858 | 6,597,858 | 9,486,237 | 2,569,832 | 3,067,311 |
| Capital Projects | 8,443,649 | 8,239,676 | 6,823,944 | 2,216,170 | 12,075,551 |
| Enterprise | 65,956,522 | 68,902,950 | 72,922,325 | 203,521 | 62,140,668 |
| Internal Service | 20,323,274 | 19,017,014 | 17,555,924 | 0 | 21,784,364 |
| Pension Trust | 169,361,440 | 26,130,783 | 12,372,000 | 0 | 183,120,223 |
| Total | \$ 319,448,179 | \$228,043,019 | \$211,061,048 | \$ 864,630 | \$337,294,780 |

SUMMARY OF REVENUES AND OTHER FINANCING SOURCES RECEIVED:

GENERAL FUND: Property Taxes \$16,068,517, Home Rule Sales Taxes \$20,227,918, Telecommunications Tax \$1,268,605, Food and Beverage Taxes \$4,162,399, Hotel Taxes \$2,744,683, Other Taxes \$351,145, Licenses and Permits \$2,434,950, State Income Tax \$6,689,376, State Sales Tax \$29,984,403, Other Intergovernmental Revenue \$698,699, Service Charges \$4,821,449, Fines and Forfeits \$1,162,840, Grants \$650,640, Investment Income \$65,008, Miscellaneous \$1,030,082.

SPECIAL REVENUE FUNDS: Property Taxes \$4,210,517, State Motor Fuel Tax \$2,121,184, CDBG Grants \$227,156, Other Intergovernmental \$157,401, Investment Income \$18,851, Miscellaneous \$58,915.

DEBT SERVICE FUNDS: Property Taxes \$978,689, Food and Beverage Taxes \$1,151,232, Hotel Tax \$1,372,341, Telecommunications Tax \$3,092,438, Investment Income \$3,158, Transfers from Other Funds \$2,569,832.

CAPITAL PROJECT FUNDS: TIF Property Tax Increment \$2,430,079, Food and Beverage Tax \$1,765,477, Use Tax \$1,176,879, Grants \$2,016,257, Investment Income \$12,633, Contributions \$7,900, Real Estate Transfer Tax \$702,291, Miscellaneous \$128,160, Transfers from Other Funds \$4,440,545.

ENTERPRISE FUNDS: Water & Sewer Fees \$23,016,519, Hotel & Convention Center Fees \$38,022,589, Airport Fees \$439,941, Baseball Stadium Charges \$105,500, Other Service Charges \$271,975, Tap On Fees \$97,438, Miscellaneous \$78,137, Investment Income \$76,717, Amusement Tax \$1,189,959, Telecommunications Tax \$719,003, Hotel/Motel Tax \$2,505,942, Food & Beverage Tax \$1,662,909, Home Rule Sales Tax \$183,452, State Sales Tax \$183,452, Other Income \$349,417, Contributions 702,205, Transfers from Other Funds \$651,861.

INTERNAL SERVICE FUNDS: Service Charges \$18,759,912, Investment Income \$19,995, Other Income \$31,019, Gain on Sale of Assets \$206,088.

PENSION TRUST FUNDS: Employer Contributions \$7,514,152, Employee Contributions \$2,030,327, Creditable Service Transfers \$67,212, Investment Income \$16,516,484, Miscellaneous \$2,608.

PAYROLL:

\$ 0,000-\$ 9,999 JUDITH AHRENDT, RATI AKASH, DIANE AKINS, ERIC BAKEY, CHERYL BALDWIN, PHYLLIS BALDWIN, ALEXANDRA BARA, JILL BARNES, VIRGINIA BAUCH, JOSEPH BEVERLY, CAROLINE BEZIK, BRIAN BIESCHKE, RICHARD BOLGER, NICHOLAS BOND, TERRENCE BOSKELLY, SARAH BOSTROM, SUSAN BOWMAN, WILLIAM BOYLE, EMMANUEL BRAMBILA, DOMINIC BRATTA, FREDA BROWN, MICHAEL BRYK, WILLIAM BUNIAK, JAMES BURKE, DONNA BURKE, DONALD BUSH, LACHEZAR BYANKOV, TYLER BZDELIK, GARY CABY, LINDA CAIN, JUDITH CALECA, PAMELA CASSO, ALEXANDER CHRISTY, DICK CHRISTY, JAMES CLAR, ROSEMARY COLBERT, THOMAS CONAWAY, MICHAEL CONCIALDI, KEVIN CONNOLLY, LELAND COOK, CARMEL COTTRELL, THOMAS CURRAN, STANLEY DALE, DAVID DALLMEYER, EDGAR DELGADO OCAMPO, JESSICA DEMORY, SUZANNE DENYS, JULIE DIEL, JAMES DOLBEARE, ANDREW DOOLEY, LAUREL DULANEY, JAMES EARLEY, LINDA EARLEY, VIRGIL FAIRCHILD, ANDREW FETTES, JOHN FLAMINI, WILLIAM FLESCHE, JASON FLYNN, MYRNA FRANKEL, PETER GALLOIS, KEVIN GALLOWAY, STEVEN GAMEZ, JONATHAN GARBARZ, WILLIAM GAYLOR, RICHARD GERBER, MICHAEL GILFILLAN, EUGENE GISKA, THERESA GLYNN, JAMIE GOMEZ, JUSTIN GONZALEZ, JASON GRANDT, DIANA GUREGHIAN - SMITH, JEAN HAHN, CAROL HALL, IMELDA HANSEN, SHEILA HAVERTY, LISA HEIDLER, BRIAN HOFFMAN, JESSICA HOWERTON, SAMANTHA HUPP, STEVEN ISACKSON, MALCOLM JACKSON, JEROME JAKUBCZAK, EVAN JARAS, JOAN JARZEMSKY, JODY JENKS, JOANE JESTER, VANDANA JHINGAN, EUGENE JOHNSON, MARC JOHNSON, KENNETH JOHNSON, LYNWOOD JONES, PETER JUSTEN, ROSEMARY JUSTEN, SYLVIA KAZMER, MICHAEL KEATING, ERIC KILLIAN, MARY KIRSCHBAUM, ANNA KLIMKOWICZ, ANNETTE KOEPKE, TOM KOSIN, LAUREL KRYSTAL, RICHARD KUCZMARSKI, GRZEGORZ KULAGA, JOHN LATKO, SUSAN LEGOWSKI, LEE LEIPZIG JACKSON, THOMAS LESIEWICZ, BLAKE LEVIN, JACK LEWIS, TOMASZ LIS, JANET LLOYD, ALEXANDRA LOVERHER, W. BURKE MAC DONALD, SARGON MACKSUD, STEPHEN MADUNIC, DANIEL MAGER, ANTHONY MAGINITY, CHARLES MALCHIODI, BONNIE MARINO, CHRISTIE MARTIN, THERESE MARTO, POLLY MASCHINSKI, LAWRENCE MAZZEFFI, MICHAEL MC CANN, SARAH MC SHEFFREY, CATHERINE MCNAMEE, ANTHONY MEO, SANDRA MEO, MARK METCALF, DAVID MILLARE, KENNETH MINARCIK, KAZUKO MINO, SHERRY MISCEVICH, CARA MOHR, ROLANDO MONTENEGRO, DONALD MORRISON, ERIK MUCCI, JOHNNIE MYERS, MARY NAGY, AZRA NAQVI, MICHAEL NEJMAN, JEFFREY NEWING, DONNA NICOLAISEN, ROBERT NIEMIEC, DEBORAH NORFOLK, KEVIN O'CONNOR, MARY ANN OGILVIE, BRADLEY OLSEN, IVAN ONA, ALBERT PALACZ, MARILYN PANDE, ROSEMARIE PAPARELLA, DAVID PARK, FRANK PASSAGLIA, PRATIK PATEL, ROBERT PAUTSCH, ANTHONY PEERA, LISA PERRONE, PATRICIA PESCH, IRENE PETERSON, LYNNE PETERSON, MICHAEL PIROVANO, NANCY PONIATOWSKI, LEAH PONIATOWSKI, THOMAS PRIGGE, CAROL PRIKOPA, HARRY RAIMONDI, JEFFREY RASEK, JEFFREY REICH, ROBERT RICHTER, JAIME RICKERSON, PATRICK RILEY, MELINDA ROBERTS, CURTIS ROGERS, LESTER ROLSKY, ROGER ROMITO, MICHAEL ROOSHANFEKR, DOROTHY ROSE, JANE ROZEK, KATHRYN RUDNICKE, KHALID SAMI, ANN SCAVO, JUDITH SCHILLACE, JOSEPH SCHLAU, JOSEPH SCHMIDT, MALLORY SCHOLPP, JOANNE SCHULTZ, MELISSA SCHWARZ, SAM SCURTO, DIANE SHORE, BERNADETTE SIGL, CATHLEEN SIMBOLI, RICHARD SIPPLE, DARLENE SMITH, BARBARA SOLAK, BETTE SOLOMON, MARTIN STANTON, BRADLEY STERLING, HAROLD STERLING, KATELYNN SUCHOCKI, SCOTT SUTHERLAND, GLENN SZURGOT, ANDREW TABOR, ZACHARY TEGTMEIER, ROSEMARIE THOMPSON, SHEFALI TRIVEDI, JEAN TUCKNOTT, WILLIAM TUCKNOTT, CHARLES VALENZIANO, JESSICA VASALOS, ELIZABETH VEATCH, WILLIAM VEIT, ASHLEY VIROLA, ANDREA VOLFF, GERTRUD VON FRAGSTEIN, MORGAN WAGENKNECHT, MADOKA WALBERG, GINA WATSON, JACQUELINE WEINGART, ROGER WILLIAMS, VALERIE WILSON, RICHARD WISKIRCHEN, NATHAN WITHAEGER, KRISTOPHER WITHEM, HIROSHI WITT, KATHLEEN WOJCIK, PHILIP WYDRA, ASHOOR YOUNARA, STEVEN ZAHAREAS, WILLIAM ZAPEL, JAMES ZGODA, LINDA ZIELINSKI \$ 10,000-\$ 24,999 PHILIP ADAMS, DAN ADDANTE, JOSEPH ALEXANDER, ELIZABETH ANDERSON, RICHARD ANDERSON, WILLIAM ANDERSON, MATTHEW BAUER, ANTOINETTE BEBAR, MICHAEL BOLBOT, FRANK BOXENBAUM, JUDITH BROSE, LAUREN BUYER, KRISTEN BYTNAR, KIRAN CHATURVEDI,

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ACKERMANN, ANTHONY AINLEY, BRIAN ALLEN, JOHN AMENDT, ROY ANDERS, DAVID ASHCRAFT, ANDREW AWDZIEJCZYK, ROSEMARY BAIER, STEPHEN BAIMA, MICHELLE BARNES, JOHN BAUGHMAN, ADAM BECKER, IGOR BEKKER, GRANT BELL, ROXANE BENVENUTI, RONALD BERIBAK, THOMAS BLAIR, WILLIAM BLANCHARD, MICHAEL BOYD, JASON BRIZZELL, KAREN BRZEZICKI, MARK BUCALO, SCOTT BUXBAUM, DAVID CARLSON, EMILY CARRELL, PAULA CASEY, CURTIS CHIDDISTER, MATTHEW CHRISTENSON, JOHN CICHY, ROBERT COLLINS, FREDERICK CONNOLLY, THOMAS CONNOLLY, NICHOLAS COSTANTINO, STEVEN COVELLO, ROBERT COVEY, JOHN CRAFT, JOSEPH CROTTY, MICHAEL CUSTODE, PATRICK DAHMEN, ROBERT DARNALL, RUSSELL DEERING, GREGORY DERBAK, DANIEL DIDIER, ANDREW DIVERDE, MARTHA DOOLEY, THOMAS DOONAN, JOEL DOWNING, DANIEL DRURY, JOSEPH DZIEDZIC, RONALD EBERWEIN, GREGORY ECK, MICHAEL EHRHARDT, RITA ELSNER, JEFFREY ENGLUND, MARK ESCHEL, THOMAS FARACE, KENNETH FEELEY, SAMUEL FERGUSON, LUCINDA FLODIN, MATTHEW FRANK, LARRY FRANK, JEFFREY GARBER, WILLIAM GAYDO, JOSEPH GIOVENCO, ETHAN GOLDSPIEL, JOHN GOODWIN, STEVE HACZELA, MICHAEL HANSEN, LEONARD HATTENDORF, DANIEL HICKEY, THOMAS HOGY, MATTHEW HUDAK, JASON HUNT, JEREMY JESCHKE, THOMAS JOHNS, JAMES JOHNSON, STEPHEN JOHNSON, K DOUGLAS JONES, GARY KARAS, WILLIAM KASE, JAMES KELLY, GREGORY KENNELLY, DANIEL KENT, EDWARD KETT, MARGO KILLIAN, JEFFREY KNIGHT, SCOTT KODY, KEITH KOPECKY, MICHAEL KORESS, STEVEN LAFIN, PADRAIC LAHEY, THOMAS LAKE, THOMAS LALLY, GEORGE LAMAN, CHRISTOPHER LARSEN, ANTHONY LAURIE, DONNA LECK, DOUGLAS LESCHEWSKI, MICHAEL LEWANDOWSKI, MICHAEL LITWIN, KARL MAGNUS, LAUREN MAGUIRE, PAMELA MALINSKI, DEAN MALLO, ROBERT MAMROT, STEVEN MARCHESE, JOHN MASI, ROSEMARY MCADAMS, BRIAN MCINTYRE, RYAN MCNULTY, KRISTIN MEHL, MARTIN METREGER, TOM MILLER, SCOTT MORAN, TIMOTHY MUELLER, TIMOTHY MURRAY, PARNELL MURRAY, PATRICK MURRAY, PAUL MYDLACH, IRENE NABATOV, HEATHER NELSON, JOHN NETTER, THOMAS NEUBAUER, ANDREW NEUBERGER, JOHN NIEMANN, DAVID OGORZALY, FREDERICK ORDAKOWSKI, DEBORAH PARRAN, MARY PASSAGLIA, ADAM PEERA, JAMIE PENKAVA, HUGO PEREZ, MICHAEL PETERS, GARY PETERSON, MICHAEL PETREY, EDWARD PIEPENBRINK, PETER PIERS, ROBERT PILECKIS, DANIEL PLIER, BRYAN PORADZISZ, DAVID POREMBA, JAMES POSS, ALAN PROVENZALE, RICHARD PROVENZANO, MICHAEL RAGANO, BRANDON RAUSCHER, LEO REYNA, PHILLIP RIED, NICHOLAS RIEGER, W. SCOTT ROBERTSON, JAMES ROBINSON, RENEE ROMANOWSKI, ERIC ROSKENS, GAGE ROSTI, EDWARD RUBECK, KENNETH SABRES, DAVID SAGER, ANDREW SALO, WILLIAM SCANNELL, PETER SCARPA, JAMES SCHLESSER, KARL SCHMIDT, FREDIRICK SCHOLPP, STEVE SCHRANDT, DOUGLAS SCHUBERTH, WILLIAM SCHWARZ, JENNIFER SEGOVIANO, HARRY SEIBERT, CHERYL SEIBERT, ROBERT SHANLEY, LINDA SHANNON, JAMES SHEEHAN, MATTHEW SHELLEY, DAVID SHEPARD, JAMES SIC, RICHARD SKALA, MICHAEL SKJOLDAGER, TOMMY SMITH, TROY STANLEY, KENNETH STERLING, ERIC STIEFVATER, HENRY STUCHEL, SCOTT STURM, THOMAS STYGAR, JOHN SUTFIN, MITTINA SWAGGER, STEPHANIE SWANSON, JASON SZMURLO, MICHAEL TANGORRA, DARRELL TAYLOR, MARK TIERI, SCOTT TILLEMA, GREG TOBOLT, THOMAS TODD, MARK TOUSSAINT, ROSS URSO, DAVID VARNER, SAMUEL VISVADRA, JAMES WALKER, JEFFREY WALSH, FRANK WASIELEWSKI, TODD WENGER, MICHAEL WHELAN, PETER WIERS, JOHN WILLIAMS, JANET WILLIAMS, STEWART WING, ROSS WINTERS, ARTUR WITO, SCOTT WOLINSKY, BRYAN WOODYARD, STEVE YOUNG, JEFF YOUNGBERG, KENDRA ZIEBELL, JOHN ZWIROWSKI \$100,000-\$124,999 DAVID ANTES, JOHN ATAMIAN, PHILIP AUFMAN, CORY BALL, RICHARD BASCOMB, STEVEN BECKER, DARIUSZ BOCHENEK, JOHN BROHAN, RUTH BRYANT, MAUREEN CAIRNS, MICHAEL CARROLL, PETER CASTRITSIS, JOHN CHAMBERS, KEVIN CHANDLER, PAUL CHRISTIANSEN, GARY CICCOLA, BRUCE CRAM, MICHELLE DEFER, MICHAEL DEGIULIO, NICK DIGIOIA, PATRICIA DONOVAN, SCOTT FINNANDER, JULIA FITZGERALD, DENNIS GATZA, MICHAEL GERARD, SHAWN GREEN, THOMAS GREENAWAY, MICHAEL GUST, JAMES HACKETT, MICHAEL HANLEY, CHRISTOPHER HEITZLER, BRAD HURBAN, JOHN JAMESON, DANIEL JOHNSON, NEAL JONES, JOSEPH KAMINSKI, SCOTT KASPER, GREGORY KLEBBA, JOHN KOLARIK, SCOTT KUNZIE, ARTHUR KWIATKOWSKI, STEVEN LAMPRECHT, SCOTT LAYNE, VINCE LIBERIO, CHRISTY LINDHURST,

LEONARD LYNCH, ELMER MANNINA, LAWRENCE MARKS, KAREN MCCARTNEY, DONALD MCCOWN, CYNTHIA MCCUNE, DAWN MCDERMOTT MARSDEN, CAROLE MCKINNEY, KURT METZGER, PAMON MIR, AUMIR MIRANDA, TIMOTHY MOLITOR, WILLIAM MORRIS, RICHARD MORTENSEN, DONALD MUTH, JOHN NEBL, MARK NELSON, ROBERT NEWENHAM, ROBERT NIEMIEC, CHRISTOPHER NOWICKI, TERRANCE O'BRIEN, HERBERT OLUJIC, FRANCIS O'SHEA, THEODORE PELLUS, DEREK PERSSON, CAREY PLAZAK, JON PLIMPTON, KRISTINE PROVENZANO, MARK PRUSKO, FABIO PUCCINI, JOHN PULTORAK, PATRICK QUANE, JOHN RAFTERY, VITO RAGO, GREG REMINGTON, RICHARD RIESTERER, MICHAEL RIZER, MARC SANTORO, DAN SARICH, DENIS SCHMITT, JOHN SCHNEIDWIND, THOMAS SELCH, TERRENCE SIMALE, MATTHEW SONNEFELDT, MELISSA STOPKA, MARCUS SULLIVAN, ALAN TAKEI, STEPHEN TEOLIS, JEFFREY THERIAULT, J. DOUGLAS TRAGESSE, GUS TSOULOS, DOUGLAS ULMER, CHRISTOPHER WESTGOR, ADAM WIS, TIMOTHY YOUNG, CARMEN ZEPEDA \$125,000-\$149,999 MARCO ALVARADO, RICHARD ANDERSON, TODD BOCHENEK, FRANK CHAMBERS, GARY DARROW, MICHAEL DIAFERIA, LISA HAPP, MARK HARPER, DAVID HELLMER, PATRICIA HOPPENSTEDT, JUNE JOHNSON, MARTIN SAND, PETER SCHAAK, WILLIAM SPENCER, JOHN STEELE, KATHLEEN TEMPESTA, DAVID WERMES \$150,000-\$174,999 ELIZABETH ARMISTEAD, PAULA HEWSON, ROBERT LEVIN, DAVID SCHUMANN \$175,000-\$199,999 PAUL RIZZO \$225,000 and above KENNETH FRITZ, BRIAN HOWERTON, STEVEN WEINSTOCK

PENSION PAYMENTS:

\$ 0,000-\$ 9,999 BRIAN HOWERTON, GAYLE MCKINNEY, RAYMOND POWELL, PAUL RIZZO, SANDRA SESTERHENN, TERESA THOMPSON, MARY WATTS \$ 10,000-\$ 24,999 DENNIS BOHN, EMILY GALLO, KENNETH JAFFKE, CHARLES LILLA, RICHARD MEYERS, MARIANNE MUSIL, LINDA SULLIVAN, THOMAS TANNER \$ 25,000-\$ 49,999 DONALD ANDREW, SUSAN BARTYS, ROBERT BENNETT, DEBBIE BOHN, BRUCE BUHRKE, JOHN CICHY, MARTIN CONIGLIO, KEVIN CONNOLLY, STEVEN CONNOLLY, DANIEL COURSEY, JOHN DEL GHINGARO, MICHAEL DELMEDICO, MARTIN DIAZ, JAMES DILLON, ELAINE DIXON, BONNIE EGAN, TIMOTHY EVANS, JOHN FIELDS, DOUGLAS FINK, THOMAS GAUTHERAT, MARK HARPER, JOSEPH HENRY, BARBARA HERZFELD, ELIZABETH HEYDANEK, GARY HOGY, JAMES IGNATIUS, ROBERT JONCZYK, PAMELA KEMPH, WILLIAM KING, GEORGE LAMAN, ROBERT LEVIN, JOHN LOCKHART, TED MAKOWAN, VERNON MALTBY, ERIC MARTO, DARRIN MCDONAL, BILL MCGLOON, NEIL MIKULA, KRISTINE MOHR, R.MICHAEL MUELLER, RICHARD MUNCH, FRANK MUSIL, SANDRA OLSON, EDGAR PAPERESH, CHARLES PARSONS, JAMES PERILLE, JOSEPH PERRI, BILL PONES, JEFFREY POTNICK, JENNY RUSSO, JOHN SCHOMER, WILLIAM SCHWARZ, THOMAS SMITH, JOSEPH SORTINO, EDWARD STEINEKE, JOHN SUTFIN, MICHAEL SUTFIN, ROSS TOURTELLOTTE, TIM TRAGGARDH, JASON WALSH, PATRICK WHITE, DANIEL WILLIS \$ 50,000-\$ 74,999 HUEY ADAMS, RUSSELL ANSLOW, LARRY BARCHET, STEVEN BARILOW, CHARLES BARR, WILLIAM BRENNAN, MICKEY BROMUND, PAUL BULTINCK, DENNIS CARROLL, DEBORAH CHERVINKO, PATRICK CHRISTENSON, KENNETH CHROBAK, GERALD CLARKE, FESTUS CLOONAN, PETER COCKLAN, MICHAEL CONJURA, THOMAS CONNOLLY, THOMAS CONNOLLY, JOHN CONNOLLY, FREDERICK CONNOLLY, RICHARD COURSEY, ROY DESMOND, MICHAEL DIAFERIA, TERRANCE DIETZ, PETER JOHN DUDEK, RONALD DUTNER, THOMAS FRIES, CHRISTINE GRANDT, PAUL HENDERS, JIM HERMAN, MATTHEW HUDAK, STEPHEN JOHNSON, BRIAN JOHNSON, WILLIAM KERTH, THOMAS KIELY, JAMES KLAUSING, RICHARD KOLOMAY, EDWARD KOPECKY, DONALD KOPECKY, JAMES KRETCH, THOMAS LARSON, PAUL LUSSKY, DANIEL MABIE, MICHAEL MAGGIO, KRIS MAJCEN, RANDEL MCCAFFERTY, TERRY MCGRAW, REID MCKINNEY, WILLIAM MCNALLY, ROBERT MENDENHALL, PHILIP MIKULA, KENNETH MINARCIK, MICHAEL MODJESKI, THOMAS MUELLER, PARNELL MURRAY, JAMES MUSIL, JOSEPH NAPLES, CARTER NOTTKE, PATRICK O'SHEA, WILLIAM OSTERMANN, ARMANDO PALACIOS, MICHAEL PETREY, EDWARD POPE, CHARLES READ, JOHN RODGERS, ROBIN RUISZ, ROBERT RUSSELL, ROGER SANDIDGE, RICHARD SCHMIT, PAUL SCHNETZ, FREDIRICK SCHOLPP, JOHN SCHUMACHER, MIKE SERIO, WAYNE SMITH, JOHN SPERA, ARTHUR STOIKE, DON SUCHOMSKI, SCOTT SUTHERLAND, VICTOR TIPPET, JOHN VILLARREAL, ROBERT WARBURTON, STEPHEN WATTS,

ROBERT WEIDNER, STEVE WEIR, ROBERT WEISS, DEAN WILLERTH, KATHRYN WINKELHAKE \$ 75,000-\$ 99,999
KENNETH ALLEY, MICHAEL BOWDEN, RICHARD CASLER, DENNIS CERQUA, JAMES CONIGLIO, GERALD DETTLOFF,
EDMOND DOONE, DON ELLER, PATRICK HAMILL, DENNIS HOGY, CLIFFORD JOHNSON, JOHN KEATING, RALEIGH
KICK, DAVID KUJAWA, JAMES KUZEL, EDWARD LACEY, GERALD LESKA, ANTHONY LICATA, MICHAEL MARCHESE,
CARL MITCHELL, EDWARD MURPHY, PATRICK MURRAY, JAMES NAATZ, TERENCE O'CALLAHAN, THOMAS
OSTERMANN, ROGER PETER, JOHN POSS, JOSEPH SCHLAU, FREDERICK SCHMIDT, TERENCE SIMALE, MICHAEL
SMITH, ROBERT SPECHT, ROBERT STACHNIK, GERARD THOMMES, ROGER TURK, KENNETH WOOD, PHILIP WYDRA,
FRANK ZAJACK \$100,000-\$124,999 DIRK CHRISTIANSEN, MICHAEL PRAFKE \$125,000-\$149,999 TERRANCE O'BRIEN

VENDOR DISBURSEMENTS

Vendor Disbursements Totaling \$2,500 or more -3D Results LLC 12,000.00, 3M Corporation 5,769.33, 7th Heaven
Band LLC 8,000.00, 916 Productions Inc 9,500.00, A C Dyna-Tite Corporation 6,465.74, A Lamp Concrete
Construction Inc 37,054.75, A-1 Auto Body Repairs Inc 13,771.84, Abel Carpets, Ltd 11,794.00, Accurate Tank
Technologies Inc 4,287.20, ACS Government Systems Inc 3,765.00, Action Lock & Key Inc 16,121.70, Active
Electrical Supply Company Inc 60,528.42, Ad Images Inc 3,300.00, Adams Valuation Corporation 3,975.00,
Addonics Technologies Inc 6,487.18, Advanced Appliance Inc 6,807.42, Advanced Waterjet Technologies Inc
3,825.11, Advent Systems Inc 27,532.00, Aero Removals - Tri Sons Crematory Serv 3,515.00, AF Ushering Services
Inc 8,145.81, AFLAC Inc - American Family Life Insuran 38,136.88, Agency for the Performing Arts 5,000.00, Air
Cleaning Specialists 15,710.00, Air One Equipment Inc 167,714.17, Al Warren Oil Company Inc 366,015.13, Alan J
Swearingen 3,298.00, Alexander Equipment Company Inc 8,057.66, Allan J. Coleman Co. 3,515.00, Allen and Pepa
Architects Elgin Studio Inc 2,900.00, Allen Awards Inc 6,446.25, Alliance Risk Control Services LLC 118,660.00,
Allied Benefit Systems Inc 23,467.40, Allied Building Maintenance Inc 14,850.00, AlphaCorp 24,197.05, Am-Coat
Painting Inc 89,700.00, Amazon Mktplace Pmts 16,429.57, Amber Mechanical Contractors Inc 150,725.00, Amdex
Inc 6,818.43, American Banker's Insurance Co. of FL 4,805.00, American Door and Dock 11,433.08, American
English, LLC 3,500.00, American Express Company Inc 20,262.56, American Fence Professionals 2,542.38,
American Mattress 6,080.00, American Planning Association 6,678.00, American Public Works Assoc 6,027.00,
American Reprographic Co LLC 4,030.63, Amerigas 4,385.32, Amperage Electrical Supply 12,450.81, Anchor
Mechanical Inc 35,847.40, Andres Medical Billing 74,654.22, Andromeda Computing Systems Inc 25,325.78,
Applied Concepts Inc 9,921.00, Applied Geo Science Inc 26,131.46, Aquatic Eco Systems 2,712.00, ARAS 360
Technologies, Inc 13,930.00, Arrow Road Construction Co 5,252,175.05, Arthur Clesen Inc 9,611.92, Arthur J
Gallagher 572,425.00, AT&T 146,441.56, ATL First Aid Inc 3,507.55, Atlas Bobcat Inc 15,896.28, Atrium Inc
66,770.00, Attorneys' Title Guaranty Fund Inc 19,749.00, Auto Truck Inc 6,539.57, Autumn Landscaping &
Maintenance Inc 41,864.60, Award Company of America 2,513.78, B & A Plumbing Inc 8,412.95, B & H Photo
Video 8,484.38, Baker Tilly Virchow Krause, LLP 36,550.00, Ballard Companies Inc 19,853.07, Bankcard Merchant
Services 10,911.13, Bank of New York 1,282,421.87, Banner Personnel Services Inc 36,878.97, Bar Harbour at
Windmill Lake Homeowners 2,549.70, Barker & Castro LLC 5,152.95, Bartels Plants Inc 10,036.39, Battery Service
Corporation 4,526.46, Baxter & Woodman Inc 51,896.24, Becker, Burke Associates Inc 39,500.00, Bellwood
Electric Motors Inc 40,810.00, Belmonte Printing Company 22,104.25, Bennett Brothers Inc 13,500.00, Bentley
Systems Inc 3,280.00, Best Buy Company Inc 4,938.46, Best Quality Builder of IL Inc 163,197.78, Best Technology
Systems Inc 9,560.00, Beverly Snow & Ice 40,625.00, Blue Cross Blue Shield of Illinois 9,241,637.29, Blue Line
Learning Group 15,625.00, BoDeans Inc 7,500.00, Bollinger, Lach & Associates Inc 159,452.65, Borden Decal Inc
3,672.00, Briar Pointe Condominium Association Inc 7,805.75, Brook Electric Distribution Company 5,649.17,
Brownells Inc 2,580.72, BSNA, LLC 6,815.00, Buffalo Grove Orthopaedic Association 10,400.00, Buffalo Wild Wings
35,000.00, Builders Land Inc 21,030.00, C & F Builders Inc 19,665.42, C B S Kitchen & Bath Remodeling Inc
24,142.00, Cabay & Company Inc 3,615.26, Camic, Johnson LTD 3,800.00, Campanelli YMCA 2,575.00, Canon
Solutions America, Inc 10,744.25, Capital Painting & Decorating Inc 29,890.00, Capitol Steps Productions Inc
13,800.00, Carquest Auto Parts Inc 19,090.60, Carriage Homes of Summit Place 8,417.50, Carriage Homes of
Windsong Condo Associa 3,814.00, Carroll Seating Company 37,370.60, Carroll-Keller Group Ltd 20,000.00, CDS

Office Technologies Inc 709,100.52, CDW Direct LLC 14,904.80, Ceda Northwest Self-Help Center Inc 14,250.00, Cellebrite USA Corporation 7,998.00, Center for Sports 2,850.00, Certified Fleet Services Inc 7,813.59, Champion Energy LLC 63,946.19, Chemical Light Inc 3,745.40, Chicago Communications LLC 10,710.00, Chicago Harley-Davidson Inc 7,281.75, Chicago International Trucks LLC 22,440.46, Chicago Prime Inc 10,721.80, Chicago Title & Trust Company 6,419.72, Chicagoland Construction Inc 95,997.04, Chief Supply 4,071.49, Children's Advocacy Center 2,900.00, Childrens Home & Aid Society of Illinois 7,625.00, Christensen Computer Co 2,573.00, Christine Rojek Pociask 35,000.00, Christopher B Burke Engineering Ltd 59,878.29, Christopher Errera 4,500.00, CI Technologies Inc 6,000.00, Citigroup Global Markets Inc 2,694.45, City of Rolling Meadows 22,250.00, Citywide Title Corporation 10,000.00, Civiltech Engineering Inc 407,935.26, Clark Chaffee 3,000.00, Clark Baird Smith LLP 620,301.80, Cloisters Homeowners Association 2,633.45, College of Du Page 15,135.00, Colley Elevator Company 8,090.00, Collins & Radja PC 24,365.81, Comcast Cable Communications 9,058.13, Commercial Electronics Corp 10,619.25, Commercial Interior Specialist Company 64,810.08, Commercial Vans, Inc 6,468.00, Commission on Accreditation For Law Enfo 4,285.00, Commonwealth Edison 389,692.36, Computerized Fleet Analysis Inc 15,720.00, Concept Plumbing 70,032.94, Consejo Inc 11,959.39, Continental American Insurance Company 48,862.02, Cook County Treasurer 1,023,084.61, Copenhaver Construction Inc 97,516.56, CORE Education and Consulting Solutions, Inc. 93,246.10, Costar Realty Information Inc 5,220.00, Craiger Inc 12,400.00, Crawford Murphy & Tilly Inc 80,531.41, Critical Systems Services Inc 16,356.26, Crossroad Construction Inc 19,600.00, CSMC 2007-C3 4,355.00, CSR Roofing Contractors Inc 81,713.06, Cuisinier, Farahvar, & Benson Ltd 20,253.20, Currie Motors Ford 147,616.00, CXtec 6,765.46, Dahlquist & Lutzow Architects LTD 77,021.02, Daker Corporation 9,877.00, Dakota Sky Education Inc 7,500.00, Darin Capalungan 14,104.98, Datalink 364.70, Davey Tree Expert Company 272,607.60, Davis Athletic Equipment Co. 6,382.00, DeAno & Scarry LLC 7,347.50, Dearborn Partners LLC 14,608.94, Decker Supply Company Inc 10,837.38, Dekra-Lite Ind Inc 3,292.31, Dell Marketing LP 9,018.02, DiMeo Bros Inc 19,867.66, Discover Card 4,629.22, Display Sales Inc 4,964.00, DJ's Scuba Locker Inc 4,670.12, Doc's Body Shop Inc 20,315.25, Document Imaging Dimensions Inc 30,361.01, Door Systems Inc 14,476.57, Douglas R. Ellsworth LLC 60,615.00, Dubs Company 65,328.00, Duncan Parking Technologies Inc 21,432.70, Dung Pham 8,300.00, DuPage Mayors and Managers Conference 3,618.67, Dupage River Salt Creek Workgroup 5,060.00, Dupage Water Commission 16,504.61, Durabilt Fence 12,695.00, E J Equipment Inc 47,822.13, E J Rohn Company 14,981.50, Eastcoast Entertainment Inc 6,500.00, Easy Street LLC 78,429.01, Elastec Inc 4,250.00, Elgin Symphony Orchestra 25,000.00, Elite Custom Embroidery 2,850.00, Elmhurst Memorial Hospital 10,829.00, Entertainment Publications 4,522.92, Environmental Systems Research Institute 18,510.10, Era Valdivia Contractors Inc 158,450.00, Esco Technologies Inc 18,180.00, Express Stop Cafe LLC 5,055.00, Exterior Restoration Services LLC 14,775.00, EZ Pay 3,701.85, Fellowship Housing Corporation 3,700.00, Fiduciary Management Inc 99,166.00, Fifth Third Bank 1,379,727.87, Finer Line Inc 8,144.11, Fire Service Inc 12,184.18, First American Title Insurance Company 10,000.00, First Mobile Central Inc 3,282.95, First Student Inc 31,858.08, First Transit Inc 1,033,299.00, Fluid Technologies Inc 14,014.32, Fountain Technologies Ltd 18,599.72, Fox Valley Fire & Safety Company Inc 88,970.06, Frank Winkler 7,900.00, Fraternal Enterprises Limited Partnership 47,123.00, Friendship Village 2,600.00, Full Compass Systems 6,039.51, Fullife Safety Center 10,388.63, Fulton Technologies Inc 4,042.95, Gallagher Bassett Benefit Services Inc 8,323.37, Galliard Capital Management, Inc. 43,879.43, Gatewood Condominium Association Inc 5,145.60, Gemini Group LLC 12,297.18, Gen Power Inc 4,106.61, Genesis Employee Benefits Inc 48,645.00, Genuine Parts Company 20,427.10, George E Quill & Sons Inc 69,580.00, Giant Maintenance & Restoration Inc 3,675.00, Glens Of Schaumburg Condominium Associat 3,626.90, Global Banking 108,168.26, Global Knowledge Network 16,225.26, Go Self Insured 20,292.00, Golf Rose Animal Hospital 55,868.67, Govconnection Inc 67,677.20, Government Finance Officers Association 2,610.00, GovTempsUSA LLC 36,750.00, Grand Funk Railroad 18,375.00, Graybar Electric Company Inc 10,181.92, Great Lakes Advisors Inc 64,693.06, Greater Illinois Title 20,000.00, Greater Woodfield Convention & Visitors' 258,109.00, H & H Electric Company 23,019.42, Hall's Rental Service Inc 6,233.76, Hands On Technology Transfer, Inc. 2,595.00, Haverford at Schaumburg Master Assoc 6,076.89, Hayes Mechanical LLC 391,347.73, HD Supply Facilities Maintenance Ltd 26,001.00, HD Supply Waterworks Ltd 8,680.05, Heatherwood Estates Condo Association 4,898.90, Heatherwood North Association 2,914.55, Heatherwood West Condominium Association 3,381.10, Heidi J. Voorhees 5,601.00, Henry Schein Inc 11,365.19, Heritage Bank of Schaumburg 11,558.90, Hervas, Condon & Bersani PC 19,895.52, Hi

Pro Masonry & Tuckpointing 4,800.00, High PSI Ltd 6,083.90, Highway Technologies Inc 7,275.00, Hillard Heintze, LLC 98,134.00, Hilti Inc 8,180.76, Hoffie Nursery Inc 6,167.30, Holland & Knight LLP 126,736.16, Home City Ice Company 3,105.00, Home Depot Inc 17,121.11, HPT TRS IHG-1 Inc 10,151.07, Hyland Software, Inc. 49,800.80, ID Networks Inc 25,831.00, Illinois Department of Transportation 24,929.67, Illinois Municipal League 4,626.00, Illinois Mutual Life Insurance Company 3,702.86, Illinois Public Employer Labor Relations 5,467.80, Illinois State Police 18,371.46, Illinois State Treasurer 16,000.00, Information Systems Group Inc 15,175.00, Information Systems Intelligence, LLC 85,831.27, InfoSend Inc 122,079.15, Innovative Data Solutions Inc 3,470.00, Innovative Underground LLC 3,500.00, Insight Chicago LLC 5,040.00, INSPE Associates Ltd 7,821.60, Insterstate Batteries 12,050.27, Institute for Public Safety Personnel 26,675.00, Integrated Telecommunications Systems 170,176.35, Integrys Energy Services 107,746.90, International City/County Mgmt Assoc. 4,440.25, Intoximeters Inc 13,289.90, Irving & Peter R. Meyers PTR 3,706.65, J G Uniforms Inc 3,025.56, J J Keller & Associates Inc 3,597.00, J R D Corporation 5,710.00, J V Henik Inc 4,000.00, Jackson Lewis LLP 5,000.00, James Drive Safety Lane LLC 3,815.50, JG Law, LLC 111,881.50, JJMaa Inc 5,000.00, John C. Broihier 2,535.00, John Minginas 10,298.87, John Neri Construction Co 85,975.29, John P. Fitzgerald LTD 11,461.64, Johnny Rockets Fireworks Display Co 18,000.00, Joint Action Water Agency 11,387,074.00, Journeys from Pads to Hope Inc 2,725.00, JP Morgan Investment Mgmt Inc 14,260.04, Julie Inc 13,498.22, K&K Sales & Service Inc 11,147.13, Kale Uniforms Inc 55,882.34, Kamphaus Enterprises 3,335.00, Kathleen Field Orr & Associates 22,349.25, Kayhan International Ltd 40,383.68, Keller Heartt Co Inc 20,781.61, King Transmission 9,570.00, Kingsport Estates Condo Association 2,876.95, Kingsport West Condominium Association 3,879.35, Knight, Hoppe Kurnik & Knight Ltd 4,538.50, Knox Swan and Dog LLC 14,750.00, Kovilic Construction Company Inc 19,694.00, Koz Trucking & Sons Inc 96,111.41, Kramer Tree Specialists Inc 13,559.75, Kronos Incorporated 15,817.20, Lake Zurich Lumber 2,756.40, Lamp Incorporated 14,225.00, Landscape Concepts Management Inc 607,514.96, Laport Inc 54,880.85, Lauterbach & Amen LLP 4,000.00, Law Enforcement Training Inc 10,000.00, Layne-Western Company 7,394.25, Leach Enterprises 15,286.72, League of Illinois Bicyclists 13,324.90, Learning Tree International Usa Inc 9,071.99, Lee Jensen Sales Company Inc 17,716.00, Leiva Glass & Auto Incorporated 7,082.17, Leopardo Companies, Inc. 13,810.00, Lexington Green Condominium Association 13,200.00, Lexington Green II Condominium Assoc 10,325.45, Lexington Lane Coach Homes 3,588.40, Lexington Village Coach House Associatio 10,270.00, Lexipol LLC 12,900.00, Liberating Solutions Corporation 12,216.00, Liberty Auto City Inc 55,784.96, Life Fitness 8,956.16, Lincoln Meadows Apt Homes 2,774.18, Lindco Equipment Sales Inc 25,406.55, Lionheart Engineering 27,504.55, Illinois Lighting Inc 15,491.40, Location Technologies, Inc. 11,552.50, Lominger Limited Inc 5,000.00, Lucenta Tire & Equipment Inc 3,175.00, Lund Industries Inc 4,268.29, Lyons/Pinner Electric Company Inc 66,769.50, M and M Rental Center Inc 13,714.45, M D Sass Associates Inc 21,934.43, Majestic Flag & Banner Company 3,652.72, Major Case Assistance Team 3,376.00, Malnati Organization 12,326.59, Mandel Metals Inc 5,045.20, Mangrove COBRASource Inc 5,939.10, Mansfield Oil Company of Gainesville Inc 455,083.61, Margaret J Roth 3,500.00, Mario Aristeo 11,882.21, Mark It Corporation 151,745.83, Marks Plumbing Parts 6,007.84, Maron Electric Company 18,995.00, Marquardt & Belmonte PC 5,880.00, Marquette Associates Inc 34,000.00, Martin Diaz 6,063.35, Material Flow & Conveyor Systems Inc 14,090.90, Matthew Bender & Company Inc 5,064.00, Mc Master Carr Corporation 8,668.27, McCann Industries Inc 146,406.86, McWilliams Electric Company 24,941.00, Meade Electric Company Inc 4,344.35, Menards 12,925.66, Meribel Condominium 5,956.90, Metropolitan Industries Inc 5,972.00, Metropolitan Mayors Caucus 2,947.95, Metropolitan Water Reclamation District 16,817.82, Michael Diaferia 7,218.32, Michael Pick International Inc 7,500.00, Microsoft Corporation 38,042.72, Microsystems Inc 13,608.77, Midland Paper 13,083.84, Midwest Ecological, Inc. 4,555.00, Midwest Fence Corporation 2,768.00, Midwest Groundcovers LLC 5,813.50, Midwest High Speed Rail Assoc Inc 3,500.00, Midwest Service & Installation Inc 5,354.81, Mike Harris Mason Contractor, Inc 41,412.80, Mitchell, Vaught & Taylor Inc 33,878.00, Monroe Truck Equipment 10,388.75, Monterey International Inc 7,500.00, Monterey Peninsula Artists Inc 22,500.00, Moody's Investors Service Inc 7,250.00, Morton Grove Automotive Electric 3,894.95, Motorola Inc 128,012.72, MTH Enterprises LLC 24,373.60, MTI Enterprises Inc 4,320.09, MTS Safety Products Inc 5,377.15, Municipal Code Corporation 8,679.00, Murray And Trettel Incorporated 2,600.00, Nationair Insurance Agencies, Inc. 25,061.00, National League of Cities 8,862.00, National Power Rodding Corporation 10,380.00, National Safety Council 4,045.00, NCPERS Group Life Insurance 10,576.00, Netrix LLC 7,169.12, Neverfail, Inc. 5,492.50, Nortech

Telecommunications Inc 101,254.08, North American Salt Company 264,105.52, North East Multi-Regional Training Inc 13,706.00, North West Housing Partnership 32,613.86, Northeastern Illinois Public Safety 13,475.00, Northern Illinois Gas Company 28,528.95, Northern Illinois Police Alarm System 13,220.31, Northern Trust Bank 13,920.14, NorthgateArinso Inc 7,500.00, Northwest Ballet Ensemble 70,146.00, Northwest Central Dispatch System 2,105,799.06, Northwest Community Hospital 42,063.50, Northwest Flyers Inc 16,500.00, Northwest Municipal Conference 25,254.00, Northwest Trucks Inc 1,420,490.00, Northwestern University 14,665.00, Nugent Consulting Group 6,700.00, NXTBook Media LLC 4,000.00, Oce North America Inc 40,198.44, Office Max Inc 45,089.53, Old World Industries LLC 13,861.76, Omega Group 12,100.00, Osburn Associated Inc 7,837.66, Oui Oui Enterprises LTD 16,166.80, P R Streich & Sons Inc 5,427.76, Pace Suburban Bus Division of RTA 305,517.65, Paddock Publications Inc 40,504.94, Pan-Oceanic Engineering Company Inc 23,600.00, Paragon Micro Inc 18,786.00, Patrick Engineering Inc 34,309.00, Patson Inc 173,902.96, Patten Industries, Inc 4,006.60, Paul Smith 3,300.00, Paulson Press Inc 30,500.00, Paypal 7,638.35, Pelagio and Sons 65,995.73, Pepsi-Cola General Bottlers Inc 10,374.00, Peter Feuille 6,160.74, Petty Cash (Collector's Office) 5,478.15, Physician Sales & Service 3,713.82, Physio Control Inc 39,892.50, PIPS Technology, Inc./ A Federal Signal Company 20,485.00, Pitney Bowes Inc 27,306.37, Plote Construction Inc 469,559.10, Plymouth Title Guarranty Corporation 4,500.00, Pokey Park 5,000.00, Pumps Tire Services Inc 36,142.82, Porter Lee Corporation 7,206.00, Postmaster 21,329.37, Prairie Center Arts Foundation 30,360.00, Praxair Distribution Inc 3,796.72, Pre-Paid Legal Services Inc 13,045.20, Premier Title 10,000.00, Presidio Networked Solutions Inc 10,345.78, Priority Products Inc 13,805.26, Pro-Tech Security Sales 4,728.40, Professional Account Management LLC 23,659.04, Professional National Title 9,800.00, Promos 911 Inc 4,727.24, Prosafety Inc 9,709.88, Quest Consultants International 116,093.67, R A Adams Enterprises Inc 19,702.93, Rancor, Inc 255,323.00, Rancor, Inc. 18,000.00, Ray O'Herron Company Inc 29,142.72, Raytek Three Woodfield Lakes, LLC 5,000.00, Red Rock Condominium Association 2,656.40, Red Wing Shoes Store 3,635.00, Refund Vendor 8,252.25, Regional Transportation Authority 20,000.00, Renaissance Schaumburg Hotel 5,000.00, Rent Com Incorporated 16,380.00, Republic Services 4,178,832.12, RFS Graphics Inc 5,812.49, Rick & Rita Phillips 2,590.00, Ricmar Industries 4,477.30, RMS Utility Services 11,536.48, Robert Kinnucan Tree Experts 82,247.00, Roberts Environmental Control Corp 58,718.00, Rocal Inc 2,705.75, Ron Polomchak 3,000.00, Ross Electric Inc 38,544.00, Rossignol Entertainment 5,000.00, Ryco Construction Company 398,123.64, Safe Step LLC 20,000.00, Saint Francis Pet Crematory 4,655.00, Salem Group 3,976.02, Sandra B. Shedroff 3,097.00, Sanofi Pasteur Inc 3,617.11, SBC Datacomm Inc 11,466.00, Schaumburg Athletic Association 3,075.00, Schaumburg Business Association Inc 55,629.00, Schaumburg Ford 45,632.97, Schaumburg Park District 3,128.70, Schroeder & Schroeder Inc 1,048,635.23, Schweikher Trust 3,751, SCS Productions 20,085.00, Sebert Landscaping 371,590.03, Sedgwick Claims Management Services 3,000.00, Segall Bryant & Hamill 105,133.23, Seiler Instrument 13,745.00, Service Components Inc 11,705.14, Service Express Inc 5,520.00, Service Industrial Supply Inc 3,750.76, Sheffield Towne Association 14,538.70, Shemin Nurseries Inc 23,963.75, SHI International Corporation 10,916.97, Sicalco Ltd 14,697.76, Sierra Systems Inc 194,068.13, Sievert Electric 5,160.49, Sig Sauer Inc 30,390.00, Society For Human Resources Management 3,290.00, Solutions4Sure.com, Inc. 3,990.57, Sotos Law Firm 12,632.00, Southern Computer Warehouse 23,945.13, Spartan Tool LLC 3,353.34, Spring Align of Palatine Inc 11,059.36, Standard Equipment Company 23,375.94, State of Illinois 30,659.83, STAYBRIDGE SUITES #00591 5,510.92, Steiner Electric Company 14,435.53, Stephen A. Laser & Associates 9,325.00, Sterling Homes, Ltd. 5,000.00, Strand Associates Incorporated 6,000.00, Streichers 11,314.21, Stryker Sales Corporation 6,294.54, Suburban Laboratories Inc 22,321.00, Suburban Primary Health Care Council 4,975.00, Success Factors 216,794.46, Sumac Inc 7,500.00, Sun-Times Media LLC 4,896.87, Swan Analytical USA Inc 5,530.00, T A Bowman Constructors LLC 33,000.00, T K Plumbing & Maintenance Co 8,289.10, Talentgenesis Inc 3,776.89, Tallgrass Restoration LLC 24,527.00, Tapetel Electronics Inc 12,832.59, Telvent DTN Inc 3,932.03, Temco Machinery Inc 17,570.10, Temple Display Ltd 19,969.38, Terminix 6,579.00, Terrace Supply Company 7,314.90, Terracon Consultants Inc 48,460.07, Teska Associates Inc 44,996.10, The Office Dealer LLC 2,529.70, The Procaccianti Group 17,981.12, Thermal Energy Inc 9,550.00, Thomas Interior Systems, Inc. 9,583.54, Thompson Elevator Inspection Service In 44,124.00, Thomson Surveying Inc 5,600.00, Thyssenkrupp Elevator Corp 13,639.46, Ticketsage Inc 10,118.71, Timothy W. Sharpe 8,200.00, TNT Landscape Construction Inc 12,753.20, Tocqueville Asset Mgmt LP 30,617.00, Total Facility Maintenance Inc 231,828.42, Total Parking Solutions Inc 7,064.95, Town Square Owners Association 19,855.95,

Towne Place Condo Association 11,928.15, Towne Place West Condominium Association 14,405.76, Township High School Dist. 211 2,600.00, Tracker Software Corporation 8,309.12, Traffic & Parking Control Inc 8,007.03, Traffic Control & Protection Inc 13,034.06, Traffic Control Corporation 12,280.00, Transystems Corporation 7,500.00, Treasurer of State of Illinois 210,938.84, Tri Star Snow & Ice Control Inc 22,814.75, Troy Grandt 4,961.33, Tyco Integrated Security LLC 4,939.00, Tyler Technologies Inc 355,503.39, U S Conference of Mayors 5,269.00, Ultra Strobe Communications Inc 34,211.21, Underground Pipe & Valve Co 5,453.55, Underwriters Group Inc 1,536,288.77, Underwriters Safety & Claims Inc 36,979.67, United Airlines 2,981.70, United Septic Inc. 22,400.00, University of Illinois 5,120.00, URS Corporation 531,509.27, US Postal Service 21,000.00, Utility Dynamics Corporation 350,764.25, Utility Tool Company Inc 5,850.00, VACK Inc. 29,430.00, Van Hoesen Industries Inc 4,105.00, Vanco 1,978.20, Vangent Incorporated 8,597.50, VCG Uniforms 95,778.05, Verizon Wireless 181,458.38, Village of Arlington Heights 3,380.00, Village of Hoffman Estates 17,648.34, Village of Romeoville 3,540.00, Village of Roselle 7,826.85, Vision Service Plan 45,931.53, Visu-Sewer Clean & Seal Inc 19,645.00, Water Products Company of Aurora Inc 54,208.20, Water Resources Incorporated 103,163.77, Water Services Company 101,050.35, Wayne Baker 17,500.00, WDSI Inc 5,551.20, Weathersfield Commons Quadro-Homes 7,767.20, Weathersfield Lake Condominium Associati 9,388.70, Weathersfield North Townhome Association 2,558.95, Weathersfield South Homeowners Associat 5,498.95, WebQA Inc 9,540.00, Weldon-Linne & Vogt Ltd 39,296.25, Wellness, Inc 23,352.00, Wells Fargo Bank N.A 13,160,843.49, Wells Operating Partnership LP 10,743.30, Westin Boston Waterfront 3,639.60, Westlake Events 7,700.00, Wholesale Direct Inc 26,138.83, Width Faith Inc 14,148.90, William Kokosoulis 82,397.50, William Rainey Harper College 11,583.00, Wings Program Incorporated 6,790.00, Winter Equipment Company Inc 11,422.94, Wiss, Janney, Elstner Associates Inc 10,067.50, Workplace Solutions LLC 51,830.56, World Point ECC Inc 5,747.25, WW Grainger Inc 29,292.94, Ziebell Water Service Products Inc 19,888.95, Zoho Corporation 6,880.50

Vendor Disbursements Totaling \$2,500 or More from Hotel and Convention Center Funds: Perkins Coie 8751.87

The foregoing is, to the best of my knowledge, a true and correct statement of the Village's receipts and disbursements for the fiscal year beginning May 1, 2012 and ended April 30, 2013.

Lisa A. Happ
Treasurer