

**VILLAGE OF SCHAUMBURG
TREASURER'S REPORT
FOR THE FISCAL YEAR ENDED APRIL 30, 2014**

SUMMARY OF OPERATIONS

Fund Type	Beginning Net Position	Revenues	Expenditures Or Expenses	Other Sources/ Uses (Net)	Ending Net Position
General Fund	\$ 45,603,758	\$ 91,708,025	\$ 85,087,540	\$ (4,440,937)	\$ 47,783,306
Special Revenue	9,502,905	7,180,750	6,422,262	0	10,261,393
Debt Service	3,067,311	5,183,353	8,185,236	1,272,665	1,338,093
Capital Projects	12,075,551	7,467,678	13,151,388	3,537,435	9,929,276
Enterprise	62,140,668	71,297,586	77,362,163	(369,163)	55,706,928
Internal Service	21,784,364	18,808,959	17,262,277	0	23,331,046
Pension Trust	183,120,223	28,546,166	13,288,777	0	198,377,612
Total	\$ 337,294,780	\$230,192,517	\$220,759,643	\$ 0	\$346,727,654

SUMMARY OF REVENUES AND OTHER FINANCING SOURCES RECEIVED:

GENERAL FUND: Property Taxes \$15,895,241, Home Rule Sales Taxes \$19,959,142, Telecommunications Tax \$835,274, Food and Beverage Taxes \$4,162,867, Hotel Taxes \$2,816,460, Other Taxes \$252,876, Licenses and Permits \$2,830,084, State Income Tax \$7,233,135, State Sales Tax \$30,099,815, Other Intergovernmental Revenue \$717,526, Service Charges \$4,853,119, Fines and Forfeits \$1,081,520, Grants \$75,590, Investment Income \$93,470, Miscellaneous \$801,906.

SPECIAL REVENUE FUNDS: Property Taxes \$4,127,504, State Motor Fuel Tax \$2,162,268, CDBG Grants \$198,834, Investment Income \$23,190, Miscellaneous \$668,954.

DEBT SERVICE FUNDS: Property Taxes \$968,892, Food and Beverage Taxes \$334,353, Hotel Tax \$787,897, Telecommunications Tax \$3,091,731, Investment Income \$480, Transfers from Other Funds \$1,272,665.

CAPITAL PROJECT FUNDS: TIF Property Tax Increment \$1,062,895, Food and Beverage Tax \$1,974,693, Hotel Taxes \$619,376, Use Tax \$1,299,763, Grants \$1,928,339, Investment Income \$13,686, Real Estate Transfer Tax \$546,468, Miscellaneous \$22,458, Transfers from Other Funds \$4,693,374.

ENTERPRISE FUNDS: Water & Sewer Fees \$24,074,315, Hotel & Convention Center Fees \$39,536,611, Airport Fees \$437,408, Baseball Stadium Charges \$19,924, Other Service Charges \$303,469, Tap On Fees \$300,932, Miscellaneous \$76,476, Investment Income \$55,642, Amusement Tax \$1,201,550, Telecommunications Tax \$5,853, Hotel/Motel Tax \$2,615,435, Food & Beverage Tax \$2,246,102, Home Rule Sales Tax \$163,427, State Sales Tax \$163,427, Other Income \$97,015, Transfers from Other Funds \$824,211.

INTERNAL SERVICE FUNDS: Service Charges \$18,523,104, Investment Income \$27,679, Other Income \$88,432, Gain on Sale of Assets \$169,744.

PENSION TRUST FUNDS: Employer Contributions \$7,689,980, Employee Contributions \$2,021,375, Creditable Service Transfers \$36,963, Investment Income \$18,797,848.

PAYROLL:

\$ 0,000-\$ 9,999 JUDITH AHRENDT, DIANE AKINS, JOSEPH ALEXANDER, KALYAN ANANDULA, MEAGAN BACKHAUS, CHERYL BALDWIN, ALEXANDRA BARA, JILL BARNES, PATRICIA BATTAGLIA, NICHOLAS BELLI, LAURENCE BENSON, JOSEPH BEVERLY, LISA BEZELLA, CAROLINE BEZIK, BRIAN BIESCHKE, VICTORIA BLOOMER, RICHARD BOLGER, MICHAEL BOOMGARDEN, TERRENCE BOSKELLY, SUSAN BOWMAN, WILLIAM BOYLE, DOMINIC BRATTA, JUDITH BROSE, FRED A BROWN, WILLIAM BUNIAK, JAMES BURKE, DONNA BURKE, DONALD BUSH, LAUREN BUYER, LACHEZAR BYANKOV, GARY CABY, LINDA CAIN, EARL CARLSON, KIRAN CHATURVEDI, MARYANN CHRISTY, DICK CHRISTY, ALEXANDER CHRISTY, JAMES CLAR, ROSEMARY COLBERT, MICHAEL CONCIALDI, TIMOTHY CONNOR, CAROL CONRAD, LELAND COOK, CARMEL COTTRELL, STEVEN COVELLO, HENRY CURCIO, THOMAS DAILLY, STANLEY DALE, DAVID DALLMEYER, LAUREN DECARLO, EDGAR DELGADO OCAMPO, GLEN DEMARRIAS, JESSICA DEMORY, SUZANNE DENYS, JAMES DOLBEARE, LAUREL DULANEY, JAMES EARLEY, JEFFREY EDGAR, JOHN FLAMINI, WILLIAM FLESCHE, JASON FLYNN, MYRNA FRANKEL, KEVIN GALLOWAY, STEVEN GAMEZ, JOSE GAMEZ, JONATHAN GARBARZ, RICHARD GERBER, THASHA GIANNAKOURAS, MICHELE GIANNESE, THERESA GLYNN, GRETCHEN GOSSMAN, JASON GRANDT, DANIELLE GROSS, JEAN HAHN, CAROL HALL, IMELDA HANSEN, LISA HEIDLER, JOSEPH HENNERFEIND, CHRISTOPHER HESS, BRIAN HOFFMAN, ROBERT HONCOOP, DANIEL HORSTMANN, JEFFREY HUEBNER, SAMANTHA HUPP, CHRISTOPHER INGRATTA, STEVEN ISACKSON, JEROME JAKUBCZAK, EVAN JARAS, JOAN JARZEMSKY, JODY JENKS, JOANE JESTER, VANDANA JHINGAN, KENNETH JOHNSON, KAY JOHNSON, MARC JOHNSON, EUGENE JOHNSON, LYNWOOD JONES, ROSEMARY JUSTEN, PETER JUSTEN, SYLVIA KAZMER, MICHAEL KEATING, SHAHEEN KHAN, ERIC KILLIAN, STEVE KLEIN, ANNA KLIMKOWICZ, ANNETTE KOEPKE, TOM KOSIN, RICHARD KUCZMARSKI, GRZEGORZ KULAGA, MICHAEL LA ROSA, ALYSSA LANCASTER, JOHN LATKO, DAVID LAWRY, SUSAN LEGOWSKI, THOMAS LESIEWICZ, BLAKE LEVIN, JACOB LEWIS, JANET LLOYD, TIMOTHY LONGUEIL, JOHN LUNKES, W. BURKE MAC DONALD, SARGON MACKSUD, STEPHEN MADUNIC, DANIEL MAGER, ANTHONY MAGINITY, CHRISTIE MARTIN, THERESE MARTO, POLLY MASCHINSKI, LAWRENCE MAZZEFFI, CHARLES MCKEOWN, CATHERINE MCNAMEE, PRAVEEN MEDIKUNDAM, MARK METCALF, ESTATE OF MICHAEL IMBORDINO, JEREMY MICHAELS, DAVID MILLARE, KAZUKO MINO, SHERRY MISCEVICH, CARA MOHR, ROLANDO MONTENEGRO, MASON MORAN, LUCIANO MORDINI, DONALD MORRISON, SHADY MOSTAFA HARRAZ, ERIK MUCCI, DEBRA MURILLO, MARY NAGY, AZRA NAQVI, MICHAEL NEJMAN, JEFFREY NEWING, DONNA NICOLAISEN, ROBERT NIEMIEC, MARY ANN OGILVIE, BRADLEY OLSEN, IVAN ONA, MICHAEL PALERMO, MARILYN PANDE, ROSEMARIE PAPARELLA, PRATIK PATEL, ROBERT PAUTSCH, ANTHONY PEERA, LISA PERRONE, IRENE PETERSON, LYNNE PETERSON, ALICIA PETRO, LEAH PONIATOWSKI, NANCY PONIATOWSKI, SALVATORE PRATO, THOMAS PRIGGE, CAROL PRIKOPA, LOUIS PROXMIRE, HARRY RAIMONDI, JEFFREY RASEK, MELISSA RAY-SCHAEFER, WILLIAM REICHEL, ROBERT RICHTER, PATRICK RILEY, DONNA ROBERTELLI, MELINDA ROBERTS, CURTIS ROGERS, LESTER ROLSKY, ROGER ROMITO, MICHAEL ROOSHANFEKR, DOROTHY ROSE, JEFFREY ROSE, JANE ROZEK, YARA RUIZ, KHALID SAMI, ANN SCAVO, JUDITH SCHILLACE, JOSEPH SCHMIDT, MALLORY SCHOLPP, JOANNE SCHULTZ, EMILY SCRIPP, SAM SCURTO, FATEMA SHIRAZ RUPAWALLA, DIANE SHORE, BERNADETTE SIGL, CATHLEEN SIMBOLI, RICHARD SIPPLE, DARLENE SMITH, BARBARA SOLAK, BETTE SOLOMON, MARTIN STANTON, BRADLEY STERLING, HAROLD STERLING, KATELYNN SUCHOCKI, GLENN SZURGOT, ERICKA TAYLOR, ZACHARY TEGTMEIER, ANTHONY TRIBUZIO, SHEFALI TRIVEDI, WILLIAM TUCKNOTT, JEAN TUCKNOTT, MACKENZIE TWOMEY, CHARLES VALENZIANO, ELIZABETH VEATCH, WILLIAM VEIT, MARTHA VENCHUS, ASHLEY VIOLA, ANDREA VOLFF, GERTRUD VON FRAGSTEIN, MADOKA WALBERG, THOMAS WALSH, WALTER WICKS, ROGER WILLIAMS, VALERIE WILSON, RICHARD WISKIRCHEN, NATHAN WITHAEGER, KRISTI WOOLARD, KATHRYN YOUNG, CHARLES YTZEN, JAMES ZGODA, LINDA ZIELINSKI

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PENSION PAYMENTS:

\$ 0,000-\$ 9,999 TERESA THOMPSON, EMILY SCRIPP \$ 10,000-\$ 24,999 MICHAEL SKJOLDAGER, MARIANNE MUSIL, KENNETH JAFFKE, SUZANNE SARICH, LINDA SULLIVAN, EMILY GALLO, THOMAS TANNER, CHARLES BARR \$ 25,000-\$ 49,999 JOHN DEL GHINGARO, JOHN FIELDS, JOHN LOCKHART, JOHN SCHOMER, JOSEPH HENRY, JOSEPH PERRI, JOSEPH SORTINO, BILL MCGLOON, KRISTINE MOHR, JAMES IGNATIUS, MARTIN CONIGLIO, JASON WALSH, MARY

WATTS, MICHAEL DELMEDICO, ANTOINETTE KUJAWA, MICHAEL SUTFIN, NEIL MIKULA, PAMELA KEMPH, PATRICK WHITE, R.MICHAEL MUELLER, RAYMOND POWELL, RICHARD MEYERS, BARBARA HERZFELD, BRUCE BUHRKE, CHERYL BARR, DANIEL COURSEY, DANIEL SARICH, CHARLES LILLA, DANIEL WILLIS, DARRIN MCDONAL, DONALD ANDREW, EDGAR PAPESH, EDWARD STEINEKE, JENNY RUSSO, ELIZABETH HEYDANEK, JEFFREY POTNICK, ERIC MARTO, FRANK MUSIL, GARY HOGY, JAMES DILLON, BONNIE EGAN, BILL PONES, RICHARD MUNCH, JAMES PERILLE, CHARLES PARSONS, ELAINE DIXON, ROSS TOURTELLOTTE, STEVEN CONNOLLY, TIMOTHY YOUNG, TED MAKOWAN, SUSAN BARTYS, STEPHEN WATTS, TIMOTHY EVANS, TIM TRAGGARDH, VERNON MALTBY, WILLIAM KING, THOMAS SMITH, SANDRA OLSON, ROBERT JONCZYK, THOMAS GAUTHERAT, THOMAS HOGY \$ 50,000-\$ 74,999 GERALD CLARKE, HUEY ADAMS, GEORGE LAMAN, FREDIRICK SCHOLPP, FREDERICK CONNOLLY, THOMAS E CONNOLLY , THOMAS R CONNOLLY, FESTUS CLOONAN, TERRY MCGRAW, THOMAS FRIES, GAYLE MCKINNEY, TERRANCE DIETZ, JAMES KLAUSING, JAMES MUSIL, THOMAS LARSON, STEVE WEIR, RICHARD SCHMIT, STEPHEN JOHNSON, SCOTT SUTHERLAND, JOHN RODGERS, JOHN SCHUMACHER, JOHN SPERA, JAMES KRETCH, DANIEL MABIE, WILLIAM OSTERMANN, ARMANDO PALACIOS, ARTHUR STOIKE, WILLIAM MCNALLY, WILLIAM KERTH, WILLIAM BRENNAN, BRIAN JOHNSON, WAYNE SMITH, CARTER NOTTKE, VICTOR TIPPET, CHARLES READ, EDWARD POPE, TIMOTHY ERRERA, THOMAS KIELY, DAVID KUJAWA, DEAN WILLERTH, DEBBIE BOHN, DEBORAH CHERVINKO, DENNIS CARROLL, DON SUCHOMSKI, THOMAS MUELLER, DONALD KOPECKY, DOUGLAS FINK, JIM HERMAN, EDWARD KOPECKY, JOHN SUTFIN, CHRISTINE GRANDT, ROBERT RUSSELL, ROBIN RUISZ, MICHAEL CONJURA, ROBERT WEISS, JOHN VILLARREAL, MICHAEL PETREY, STEVEN BARILOW, ROBERT WEIDNER, ROBERT WARBURTON, MICKEY BROMUND, MIKE SERIO, PARNELL MURRAY, MARTIN DIAZ, PATRICK O'SHEA, MICHAEL MODJESKI, PAUL BULTINCK, PAUL HENDERS, PAUL LUSSKY, PAUL SCHNETZ, PETER COCKLAN, PETER JOHN DUDEK, PHILIP MIKULA, ROBERT MENDENHALL, RANDEL MCCAFFERTY, RICHARD COURSEY, RICHARD KOLOMAY, ROBERT BENNETT, PATRICK CHRISTENSON, KENNETH CHROBAK, KEVIN CONNOLLY, KRIS MAJZEN, KENNETH MINARCIK, RONALD DUTNER, MARK TOUSSAINT, ROGER SANDIDGE, KATHRYN WINKELHAKE, ROY DESMOND, RUSSELL ANSLOW, JOSEPH NAPLES \$ 75,000-\$ 99,999 EDWARD MURPHY, JAMES NAATZ, PATRICK HAMILL, THOMAS OSTERMANN, KENNETH WOOD, LARRY BARCHET, PAUL RIZZO, RICHARD CASLER, JOHN POSS, JOHN CONNOLLY, ROBERT LEVIN, JOSEPH SCHLAU, DENNIS CERQUA, KENNETH ALLEY, JOHN KEATING, RALEIGH KICK, CARL MITCHELL, PHILIP WYDRA, CLIFFORD JOHNSON, MICHAEL MARCHESE, ROGER PETER, GERALD DETTLOFF, TERRENCE O'CALLAHAN, GERALD LESKA, FREDERICK SCHMIDT, MICHAEL BOWDEN, FRANK ZAJACK, GERARD THOMMES, MARK HARPER, ROBERT SPECHT, MICHAEL MAGGIO, ROBERT STACHNIK, MICHAEL SMITH, WILLIAM SCHWARZ, DON ELLER, EDMOND DOONE, ROGER TURK, JAMES CONIGLIO, JAMES KUZEL, MICHAEL DIAFERIA, ANTHONY LICATA \$100,000-\$124,999 DENNIS HOGY, DIRK CHRISTIANSEN, PATRICK MURRAY, TERRENCE SIMALE, MICHAEL PRAFKE, EDWARD LACEY, BRIAN HOWERTON

VENDOR DISBURSEMENTS

1st Ayd Corporation 4,794.32, 21 Kristin Condo Association 2,867.00, 3B Group LLC 7,892.00, 3M Corporation 8,011.73, 7th Heaven Band LLC 4,500.00, A C Dyna-Tite Corporation 5,847.82, A-1 Auto Body Repairs Inc 2,971.58, A1 Trophy & Award Services Inc 4,787.50, Aasonn, LLC 20,848.00, Abel Carpets, Ltd 4,549.00, Accurate Tank Technologies Inc 2,654.19, ACS Government Systems Inc 3,765.00, Action Lock & Key Inc 34,171.50, Active Electrical Supply Company Inc 8,942.18, Acura Incorporated 23,189.00, Ad Images Inc 3,300.00, Advanced Appliance Inc 6,056.69, Advent Systems Inc 36,142.00, Aero Removals - Tri Sons Crematory Serv 4,670.00, Affinity Title Services LLC 10,000.00, AFLAC Inc - American Family Life Insuran 36,014.88, AHC Advisors, Inc 51,639.12, Air Cleaning Specialists 14,700.00, Air One Equipment Inc 70,218.61, Al Warren Oil Company Inc 385,844.71, Alert All Corporation 2,705.00, Alexander Equipment Company Inc 13,669.98, Allen and Pepa Architects Elgin Studio Inc

8,965.12, Alliance Risk Control Services LLC 159,362.19, Allied Benefit Systems Inc 21,302.80, Alpha Paintworks Inc 46,551.00, Amazon Mktpplace Pmts 27,721.42, Amber Mechanical Contractors Inc 20,191.00, Amdex Inc 10,947.74, American Door and Dock 12,394.49, American Express Company Inc 3,271.10, American Planning Association 3,738.00, American Public Works Assoc 4,947.75, American Reprographic Co LLC 3,054.88, American Seating Company 3,678.62, American Traffic Safety 4,736.21, Amerigas 3,783.57, Ameritemp, Ltd 4,000.00, Amperage Electrical Supply 8,066.15, Ancel, Glink, Diamond, Bush, Dicianni & 2,600.00, Andalman & Greene Law LLC 117,196.10, Andres Medical Billing 76,956.47, Applied Geo Science Inc 9,850.00, Applied Industrial Technologies Inc 4,960.70, Aquatic Eco Systems 2,712.00, ARAS 360 Technologies, Inc 3,695.00, ARCO Mechanical Equipment Sales 7,190.00, Arlington Computer Products 10,040.00, Arrow Road Construction Co 572,995.54, Artists International Management, Inc 20,000.00, Asian II Great Lakes GP, LLC 3,046.89, Ask Development Solutions 6,000.00, AT&T 168,084.19, ATC Group Services Inc. 76,950.00, ATL First Aid Inc 3,156.75, Atlas Bobcat Inc 64,455.82, Attorneys' Title Guaranty Fund Inc 35,303.22, Auto Truck Inc 3,728.23, B & A Plumbing Inc 12,993.18, B & H Photo Video 8,735.61, B & P Apparatus Inc. 4,000.00, Baker Tilly Virchow Krause, LLP 37,700.00, Ballard Companies Inc 6,899.38, Bankcard Merchant Services 113,880.04, Bank of New York 2,777,567.05, Banner Personnel Services Inc 71,055.67, Bar Harbour at Windmill Lake Homeowners 2,549.70, Barcode Studio, Inc 4,500.00, Barry Orton 5,660.00, Batteries Plus 2,641.12, Baxter & Woodman Inc 35,956.88, BCBS Refund Recovery Unit 9,105.64, Becker, Burke Associates Inc 3,291.67, Bel Incorporated 2,638.36, Bellwood Electric Motors Inc 29,600.00, Belmonte Printing Company 17,878.00, Bentley Systems Inc 3,280.00, Best Buy Company Inc 3,599.84, Best Quality Builder of IL Inc 43,750.00, Best Technology Systems Inc 22,155.00, Beverly Environmental LLC 86,280.00, Beverly Snow & Ice 110,075.00, Blue Cross Blue Shield of Illinois 10,286,768.68, Blue Line Learning Group 11,700.00, Bob Ridings Ford Inc 44,115.00, Bollinger, Lach & Associates Inc 688,920.94, Bradford Systems Corporation 7,770.00, Briar Pointe Condominium Association Inc 7,805.75, Brook Electric Distribution Company 52,208.19, Buck Bros Inc 2,552.70, Buffalo Grove Orthopaedic Association 7,500.00, Builders Land Inc 210,044.74, BVAC Inc 18,950.40, C B S Kitchen & Bath Remodeling Inc 12,465.94, Cabay & Company Inc 4,003.99, Call One 2,547.12, Camic, Johnson LTD 3,850.00, Campanelli YMCA 3,100.00, Canon Solutions America, Inc 104,764.32, Capital Painting & Decorating Inc 27,265.00, Capital Security and Investigations 7,180.00, Carey Electric Contracting, Inc. 2,675.00, Carquest Auto Parts Inc 14,986.37, Carriage Homes of Summit Place 10,101.00, Carriage Homes of Windsong Condo Associa 3,814.00, Carroll-Keller Group Ltd 22,000.00, CBS Radio 4,600.00, CDS Office Technologies Inc 5,640.25, CDW Direct LLC 22,646.62, Cecchin Plumbing & Heating Inc 21,332.15, Certified Fleet Services Inc 4,236.09, Champion Energy LLC 98,798.85, Charles Kirk Hallowell 21,480.48, Charon Shemekia Copeland 4,250.00, Chemical Light Inc 3,610.03, Cheraw SC, Inc 8,750.00, Chicago Communications LLC 10,875.00, Chicago Harley-Davidson Inc 3,853.83, Chicago International Trucks LLC 8,359.75, Chicago Prime Inc 11,327.34, Chicago Symphony Orchestra 10,887.98, Chicago Title Insurance 10,000.00, Chicagoland Construction Inc 191,673.95, Chief Supply 3,015.99, Childrens Home & Aid Society of Illinois 5,700.00, Chody Real Estate Corporation 17,500.00, Christopher B Burke Engineering Ltd 44,176.18, Civiltech Engineering Inc 498,801.79, Clark Chaffee 3,000.00, Clark Baird Smith LLP 366,282.55, Clifford-Wald and Company Inc 29,255.22, Cloisters Homeowners Association 2,633.45, Coalfire Systems Inc 5,493.76, College of Du Page 9,691.00, Collins & Radja PC 16,994.09, Comcast Cable Communications 9,711.76, Commercial Electronics Corp 10,956.10, Commercial Vans, Inc 6,489.00, Commission on Accreditation For Law Enfo 7,671.95, Commonwealth Edison 463,380.28, Communication Zone, Inc. 3,740.00, Compass Surveying Ltd. 4,226.00, Concept Plumbing 16,318.00, Conrad Polygraph Incorporated 3,280.00, Continental American Insurance Company 56,896.28, Cook County Treasurer 68,791.89, Copenhaver Construction Inc 149,701.50, Corporate Business Cards 3,518.06, Costar Realty Information Inc 5,220.00, Crawford Murphy & Tilly Inc 25,892.69, CSR Roofing Contractors Inc 38,361.83, Cuisinier, Farahvar, & Benson Ltd 4,974.26, Cummins Npower LLC 5,342.67, Currie Motors Ford 296,848.00, CXtec 7,548.58, Dahlquist & Lutzow Architects LTD 95,217.68, Dakota Ammo Inc 4,905.00, Davey Tree Expert Company 230,307.00, David Collins 15,478.05, DeAno & Scarry LLC 24,162.50, Dearborn Partners LLC 45,731.78, Decker Supply Company Inc 13,026.67, Dell Marketing LP 13,138.26, DiMeo Bros Inc 12,519.08, Direct Fitness Solutions LLC 16,140.00, Display Sales Inc 4,904.00, Divine Signs Inc 5,043.45, Dixon Engineering, Inc 6,925.00, DJ's Scuba Locker Inc 3,947.32, Doc's Body Shop Inc 10,271.33, Document Imaging Dimensions Inc 12,078.51, Door Systems Inc 5,789.50, Douglas R. Ellsworth LLC 21,823.75, Dunbar Lakes

Community Association 14,066.90, Duncan Parking Technologies Inc 48,905.06, Dung Pham 6,000.00, DuPage Mayors and Managers Conference 5,593.78, Dupage River Salt Creek Workgroup 5,212.00, Dupage Water Commission 166,300.58, Durabilt Fence 24,155.00, E J Equipment Inc 18,641.53, E J Rohn Company 19,670.65, Earth Alarm Records Inc. 7,000.00, Easy Street LLC 75,820.71, Elevated Safety LLC 4,695.10, Elite Custom Embroidery 3,325.00, Elmund & Nelson Company 32,911.59, Embroidme 3,475.82, Empire Today, LLC 241,617.09, Energy Absorption Systems, Inc. 19,733.16, Engineering Services Group, Inc. 3,800.00, Entertainment Publications 3,572.00, Environmental Systems Research Institute 21,595.21, Esco Technologies Inc 15,591.00, ESI Acquisition Inc 12,848.00, Exterior Restoration Services LLC 8,280.00, Fellowship Housing Corporation 3,775.00, Fidelity National Title Insurance Company 20,000.00, Fiduciary Management Inc 81,927.00, Fifth Third Bank 551,134.41, Finer Line Inc 13,396.20, Fire Service Inc 22,339.86, First American Title Insurance Company 10,000.00, First Student Inc 32,652.90, First Transit Inc 176,588.19, Fitness Experience, LLC 4,955.59, Fitzgerald Lighting & Maintenance Co., Inc. 10,035.13, Force Science Institute 3,000.00, Forensic Psychology Associates 6,393.75, Foster Coach Sales Inc 490,879.17, Fountain Technologies Ltd 37,037.14, Fox Valley Fire & Safety Company Inc 91,566.99, Frank Winkler 7,900.00, Friendly Ford Inc 29,013.82, Friendship Village 145,788.00, Frontier Technology, LLC 40,703.68, Full Compass Systems 7,973.95, Fullife Safety Center 6,700.01, Fulton Technologies Inc 13,062.63, Gallagher Bassett Benefit Services Inc 3,295.00, Galliard Capital Management, Inc. 56,727.59, Gatewood Condominium Association Inc 6,218.10, Gemini Group LLC 4,614.27, Genesis Employee Benefits Inc 54,562.19, Genesis Technologies, Inc. 21,445.13, Genuine Parts Company 22,277.11, GiftCards.Com, LLC 4,637.00, Global Equipment Company Inc 7,178.32, Global Knowledge Network 13,370.98, Go Self Insured 20,292.00, Golf Rose Animal Hospital 20,507.77, Govconnection Inc 25,441.89, Government Finance Officers Association 2,540.00, GovTempsUSA LLC 150,272.50, Graybar Electric Company Inc 4,356.20, Great Lakes Advisors Inc 98,512.85, Greater Woodfield Convention & Visitors' 284,934.00, Gus Giordano Jazz Dance Chicago 12,000.00, H & H Electric Company 55,645.82, Hall's Rental Service Inc 6,358.44, Hanson Professional Services Inc 45,904.34, Hapco Corporation 6,594.00, Harris Mackessy& Brennan Inc 7,792.20, Haverford at Schaumburg Master Assoc 5,658.65, Hayes Mechanical LLC 215,099.72, HD Supply Facilities Maintenance Ltd 8,320.48, HD Supply Waterworks Ltd 42,666.69, Health & Law Resource Inc 3,500.00, Heatherwood Estates Condo Association 4,898.90, Heatherwood North Association 2,914.55, Heatherwood West Condominium Association 3,381.10, Heen Enterprises, LLC 7,250.00, Heidi J. Voorhees 34,837.71, Henry Schein Inc 7,554.65, Heritage Bank of Schaumburg 12,531.00, Hi-Line Utility Supply 3,205.14, Hillard Heintze, LLC 784,767.00, Hilti Inc 4,731.64, Hitachi Consulting Corporation 2,915.00, Hitek Equipment, Inc. 9,060.91, Hodges Loizzi Eisenhammer Rodick & Kohn LLP 4,269.15, Hoffie Nursery Inc 12,132.02, Holiday Radiance Lights LLC 9,528.75, Holland & Knight LLP 75,942.98, Home City Ice Company 3,628.50, Home Depot Inc 17,179.47, Homer Tree Care Inc 5,460.00, Huff & Huff Inc 2,655.84, Ice Miller LLP 2,750.00, ID Networks Inc 73,228.00, Illinois Dept of Commerce and Economic Opportunity 3,869.22, Illinois Municipal League 4,348.00, Illinois Mutual Life Insurance Company 3,736.56, Illinois State Police 10,110.00, Illinois State Treasurer 16,000.00, Imaging Office Systems, Inc 11,107.00, Independent Energy Consultants, Inc 30,000.00, InfoSend Inc 117,607.99, Innovative Data Solutions Inc 3,574.10, Insterstate Batteries 9,006.05, Institute for Public Safety Personnel 18,600.00, Integrity Developers, Inc. 14,890.00, Integrys Energy Services 207,700.49, InterClean Equipment Inc 6,668.11, International Association 2,735.00, International City/County Mgmt Assoc. 6,868.75, International Code Council/ICC 4,356.53, J G Uniforms Inc 3,919.50, J J Keller & Associates Inc 3,597.00, Jackson Lewis LLP 5,000.00, James Drive Safety Lane LLC 3,730.50, James O. Webb 4,800.00, Janet Collins 8,330.00, JC Brooks and the Uptown Sound, Inc 5,000.00, John Deere Landscapes 4,133.50, John Mayall 7,500.00, John Minginas 28,688.31, John W Gasparini Inc 16,986.18, Johnny Rockets Fireworks Display Co 19,500.00, Joint Action Water Agency 12,147,305.00, Journal & Topics 2,579.00, Julie Inc 14,730.35, K&K Sales & Service Inc 5,293.64, Kale Uniforms Inc 71,227.52, Kamphaus Enterprises 8,671.00, Kathleen Field Orr & Associates 40,140.00, Kayhan International Ltd 45,469.79, Keller Heartt Co Inc 24,760.37, King Transmission 4,870.00, Kingsport Estates Condo Association 2,876.95, Knight, Hoppe Kurnik & Knight Ltd 7,964.95, Knox Swan and Dog LLC 13,320.00, Koz Trucking & Sons Inc 66,057.81, Kronos Incorporated 19,251.72, Kustom Signals Inc 6,519.68, Landscape Concepts Management Inc 634,449.74, Lauterbach & Amen LLP 9,443.00, Law Enforcement Training Inc 5,000.00, Layne-Christensen Company 83,425.00, Leach Enterprises 27,490.67, Leads Online LLC 7,175.50, League of Illinois Bicyclists 30,249.33, Learning Tree International Usa Inc 4,462.00, Lee Jensen Sales Company Inc 10,880.00, Lee

Rocker Touring, Inc. 5,000.00, Leftfield Productions, Inc 10,000.00, Lexington Green Condominium Association 13,200.00, Lexington Green II Condominium Assoc 10,325.45, Lexington Lane Coach Homes 5,032.40, Lexington Village Coach House Associatio 10,270.00, Lexipol LLC 3,900.00, Liberating Solutions Corporation 12,417.00, Lindco Equipment Sales Inc 58,160.32, Lionheart Engineering 10,724.96, Illinois Lighting Inc 10,240.90, Lominger Limited Inc 5,000.00, LUMA llc 11,000.00, Lund Industries Inc 11,002.07, Lyons Electric Company Inc 125,226.02, LYTX Inc 52,876.48, M and M Rental Center Inc 18,527.50, M D Sass Associates Inc 22,889.98, M/I Homes of Chicago, LLC 2,712,000.00, Major Case Assistance Team 3,334.95, Mangrove COBRAsource Inc 6,836.40, Mansfield Oil Company of Gainesville Inc 440,768.98, Mario Aristeo 9,068.09, Maris LLC 3,750.00, Mark It Corporation 200,518.38, Marks Plumbing Parts 3,820.56, Maron Electric Company 14,474.00, Marquardt & Belmonte PC 4,672.50, Marquette Associates Inc 34,000.00, Marriott International 3,233.66, Material Systems, Inc. 4,962.00, Matthew Bender & Company Inc 5,168.00, Mc Master Carr Corporation 13,406.75, McCann Industries Inc 198,328.65, McWilliams Electric Company 26,775.20, Meade Electric Company Inc 451,193.41, Menards 10,414.08, Meribel Condominium 5,956.90, Mesirow Insurance Services, Inc. 574,050.50, Metropolitan Mayors Caucus 2,597.95, Metropolitan Water Reclamation District 17,987.32, Microsoft Corporation 38,493.40, Microsystems Inc 11,327.23, Mid American Water Inc 3,131.00, Midland Paper 18,447.66, Midwest Fence Corporation 9,770.00, Midwest Groundcovers LLC 18,180.10, Midwest Salt 210782.77, Mitchell, Vaught & Taylor Inc 22,892.00, Monroe Truck Equipment 5,260.04, Monterey International Inc 20,500.00, Moody's Investors Service Inc 7,500.00, Motion Industries Inc 6,912.55, Motorola Inc 22,991.60, MTS Safety Products Inc 4,551.94, Municipal Code Corporation 10,611.50, Murray And Trettel Incorporated 2,700.00, MV Public Transportation, Inc. 896,709.97, Nachurs Alpine Solutions Corp 9,740.50, Nancy Gambino 10,696.95, Nationair Insurance Agencies, Inc. 25,093.00, National League of Cities 7,182.00, National Lift Truck Inc 14,675.00, National Power Rodding Corporation 18,532.41, National Public Employer Labor Relations 6,477.00, NCPERS Group Life Insurance 10,416.00, Nebraska Theatre Caravan 8,500.00, Neopost USA Inc. 18,810.33, Nortech Telecommunications Inc 7,441.00, North American Salt Company 277,600.14, North East Multi-Regional Training Inc 20,726.00, North West Housing Partnership 46,381.26, Northeastern Illinois Public Safety 7,165.00, Northern Illinois Gas Company 38,284.96, Northern Illinois Police Alarm System 5,328.00, Northern Trust Bank 6,521.49, NorthgateArinso Inc 7,500.00, Northwest Ballet Ensemble 65,437.49, Northwest Central Dispatch System 1,954,399.39, Northwest Community Hospital 39,384.25, Northwest Compass Inc 7,100.00, Northwest Flyers Inc 20,456.71, Northwest Municipal Conference 26,635.38, Northwest Trucks Inc 853,217.00, Northwestern University 8,780.00, NXTBook Media LLC 4,000.00, OEC Business Interiors, Inc 184,616.16, Office Max Inc 46,282.42, OM Office Supply Inc. 89,130.00, Omega Group 4,695.00, Osburn Associated Inc 2,637.00, Oui Oui Enterprises LTD 17,515.00, P R Streich & Sons Inc 9,959.00, Pace Suburban Bus Division of RTA 173,144.68, Paddock Publications Inc 48,011.97, Pan-Oceanic Engineering Company Inc 38,450.00, Paragon Micro Inc 47,488.92, Paratech Inc 14,733.59, Patrick Engineering Inc 2,982.50, Patson Inc 34,999.74, Patten Industries, Inc 14,990.75, Paulson Press Inc 30,500.00, Paypal 8,845.18, Pelagio and Sons 39,244.00, Pen-Link Ltd 8,400.00, Pepsi-Cola General Bottlers Inc 6,277.60, Petroleum Technologies Equipment Inc 5,410.00, Petty Cash (Collector's Office) 5,322.41, Phoenix Irrigation Supply 8,860.20, Physician Sales & Service 4,322.20, Physio Control Inc 61,013.73, Piedmont Operating Partnership LP 3,386.78, Plote Construction Inc 5,087,795.59, Pokey Park 5,549.12, Poms Tire Services Inc 72,623.99, Porter Lee Corporation 3,136.00, Postmaster 21,180.04, Power Equipment Leasing Company 8,525.05, Prairie Center Arts Foundation 22,454.50, Praxair Distribution Inc 3,725.81, Pre-Paid Legal Services Inc 15,368.65, Precise Printing Network Inc 5,695.00, Presidio Networked Solutions Inc 18,985.66, Priority Products Inc 14,225.45, Prism Title 8,247.55, Professional Account Management LLC 15,334.01, Promos 911 Inc 8,985.19, Prosafety Inc 12,438.20, Provantage LLC 5,395.00, Quest Consultants International 74,522.84, R A Doran & Association 14,850.00, Rancor, Inc 5,340.00, Recycling Systems & Equipment Co Inc 10,306.52, Red Wing Shoes Store 7,465.98, Refund Vendor 41,409.52, Renaissance Schaumburg Hotel 3,221.75, Rent Com Incorporated 16,707.60, Republic Services 4,206,995.29, Revere Electric Supply 2,787.44, Ricmar Industries 8,218.46, RMS Properties Inc 130,000.00, Robert Kinnucan Tree Experts 128,400.68, Robert Mould 10,080.00, Rock Fusco & Connelly, LLC 89,717.42, Ron Polomchak 9,000.00, RSUI Indemnity Company 119,847.18, Rush Truck Centers of Illinois Inc 12,464.65, Ryco Construction Company 397,263.64, Rydin Sign & Decal 2,598.20, Safety-Kleen Systems Inc 6,417.24, Saint Francis Pet Crematory 2,760.00, Salem Group 4,370.04, Salvatore Gruttadauro 19,990.00,

Sanofi Pasteur Inc 3,285.68, Saturn Title LLC 9,983.55, SBC Datacomm Inc 11,466.00, Schaumburg Athletic Association 3,575.00, Schaumburg Business Association Inc 48,335.00, Schaumburg Ford 18,280.97, Schaumburg Park District 3,416.68, Schroeder & Schroeder Inc 1,243,622.53, Schweikher Trust 8,700.00, Schweppe And Sons Inc 2,980.21, SCS Productions 21,126.70, Sebert Landscaping 564,816.19, Sedgwick Claims Management Services 3,000.00, Segall Bryant & Hamill 87,946.19, Sentinel Technologies, Inc. 114,686.00, Service Components Inc 15,329.47, Service Express Inc 3,264.00, Service Industrial Supply Inc 3,336.00, Service Master Restoration by DSI 4,025.82, Service Solutions US, LLC 3,096.67, Sheffield Towne Association 24,538.70, Shemin Nurseries Inc 6,091.01, Sheraton 5,209.22, SHI International Corporation 12,128.00, Shigiya USA Ltd 86,000.00, Shred-It USA 2,570.40, Sicalco Ltd 34,981.58, Sierra Systems Inc 248,681.25, Sig Sauer Inc 2,765.00, Siteimprove, Inc 3,478.00, Skidril Industries LLC 3,133.93, Solarwinds Inc 2,940.00, Sotos Law Firm 149,455.22, Southern Computer Warehouse 61,854.51, Spire Corporation 15,165.50, Spring Align of Palatine Inc 10,805.40, Squad Fitters Inc 2,644.95, Square, Inc 3,217.00, Standard Equipment Company 55,744.03, Stanley Consultants 3,084.49, Starvox Booking LLC 4,000.00, State Industrial Products 5,421.31, State of Illinois 32,366.10, Steiner Electric Company 29,468.78, Stephanie Preucil 6,225.00, Stephen A. Laser & Associates 6,050.00, Steve Augeri 8,000.00, Steven E. Rothke, Ph.D., PC 3,500.00, Streichers 23,128.28, Stryker Sales Corporation 4,244.00, Suburban Laboratories Inc 20,432.00, Suburban Primary Health Care Council 5,125.00, Success Factors Inc 161,101.63, Sun Source 3,080.90, Swan Analytical USA Inc 11,000.00, Tallgrass Restoration LLC 33,902.00, Tams-Witmark Music Library Incorporated 3,937.00, Taser International 74,458.36, Telvent DTN Inc 3,931.92, Temco Machinery Inc 26,707.61, Temple Display Ltd 17,597.38, Terminix 11,141.00, Terrace Supply Company 7,981.81, Terracon Consultants Inc 300,805.42, Teska Associates Inc 21,170.68, The SpyGlass Group, LLC 14,561.40, The Windish Agency 7,250.00, Theatrical Lighting Connection 23,514.96, Thermal Energy Inc 27,643.52, Thomas Hogy 11,227.90, Thompson Elevator Inspection Service In 37,360.00, Thomson Surveying Inc 5,040.00, Thyssenkrupp Elevator Corp 10,843.20, Ticketsage Inc 6,854.50, Tiger Direct Inc 2,553.93, Timothy W. Sharpe 6,250.00, Tobin Langridge 6,000.00, Total Facility Maintenance Inc 228,169.04, Total Parking Solutions Inc 8,005.29, Town Square Owners Association 18,313.18, Towne Place Condo Association 11,928.15, Towne Place West Condominium Association 15,478.26, Township High School Dist. 211 2,600.00, Tracker Software Corporation 4,500.00, Traffic & Parking Control Inc 5,238.50, Traffic Control & Protection Inc 18,077.60, Traffic Control Corporation 4,499.20, Transystems Corporation 4,200.00, Treasurer of State of Illinois 496,323.13, Tri Star Snow & Ice Control Inc 49,115.00, Troy Grandt 12,318.10, Trugreen LP 23,814.00, Tyco Integratated Security LLC 5,400.00, Tyler Technologies Inc 339,747.17, U S Conference of Mayors 6,619.00, Ultra Strobe Communications Inc 28,225.00, Underground Pipe & Valve Co 20,681.75, Underwriters Group Inc 154,373.00, Underwriters Safety & Claims Inc 1,419,153.22, Unispace Chicago LLC 10,000.00, United Airlines 8,676.85, United Rentals Inc 16,929.75, United Septic Inc. 88,114.52, University of Wisconsin 3,285.00, URS Corporation 505,816.42, US Postal Service 48,020.95, Utility Dynamics Corporation 21,178.45, VACK Inc. 70,450.00, Van Hoesen Industries Inc 6,019.75, Vanco 5,568.40, Vangent Incorporated 7,974.10, VCG Uniforms 104,533.65, Verizon Wireless 225,693.14, Village of Arlington Heights 5,400.00, Village of Hoffman Estates 8,906.71, Village of Romeoville 2,780.00, Village of Roselle 4,039.63, VinaKom, Inc. 10,724.70, Vision Service Plan 43,626.43, Visions Photography Inc 8,653.80, Vistelar LLC 12,000.00, Warehouse Direct, Inc. 58,255.47, Water Products Company of Aurora Inc 19,516.44, Water Resources Incorporated 240,849.23, Water Services Company 120,809.30, 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 9,870.00, Welch Brothers Inc 3,821.00, Weldon-Linne & Vogt Ltd 14,339.75, Wellness, Inc 5,351.00, Wells Fargo Bank N.A 8,801,140.36, West Side Electric Supply 8,195.04, West Side Tractor Sales Co Inc 4,467.92, Wholesale Direct Inc 17,518.08, Wiley Office Furniture 6,341.71, William J. Fenili, Attorney at Law 9,500.00, William Rainey Harper College 18,661.00, Winter Equipment Company Inc 33,126.04, Wiss, Janney, Elstner Associates Inc 2,600.00, Work Zone Safety, Inc 4,450.00, Workplace Solutions LLC 37,125.25, World Point ECC Inc 2,574.00, WRL.com, LLC 16,442.60, WW Grainger Inc 28,700.96, Zeigler Chrysler Dodge Jeep LLC 2,890.17, Ziebell Water Service Products Inc 8,884.30, Zoho Corporation 7,975.80, Zones Inc 3,127.00,

Vendor Disbursements Totaling \$2,500 or More from Hotel and Convention Center Funds: Douglas R. Ellsworth, LLC 9,545.00

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, 2013 and ended April 30, 2014.

Lisa A. Happ
Treasurer
Village of Schaumburg, IL