

**VILLAGE OF SCHAUMBURG
TREASURER'S REPORT
FOR THE FISCAL YEAR ENDED APRIL 30, 2010**

SUMMARY OF OPERATIONS

Fund Type	Beginning Net Assets	Revenues	Expenditures Or Expenses	Other Sources/ Uses (Net)	Ending Net Assets
General Fund	\$ 29,211,112	\$ 67,403,728	\$ 74,871,646	\$ 768,624	\$ 22,511,818
Special Revenue	8,924,033	3,462,650	4,172,307	1,259,754	9,474,130
Debt Service	3,100,193	6,286,057	9,765,231	3,152,364	2,773,383
Capital Projects	15,280,660	5,179,612	6,920,327	7,707,145	21,247,090
Enterprise	109,719,805	56,919,575	70,969,710	(3,599,516)	92,070,154
Internal Service	19,451,922	14,740,119	14,600,274	0	19,591,767
Pension Trust	126,458,971	30,100,913	9,091,895	0	147,467,989
Total	\$312,146,696	\$184,092,654	\$190,391,390	\$ 9,288,371	\$315,136,331

SUMMARY OF REVENUES AND OTHER FINANCING SOURCES RECEIVED:

GENERAL FUND: Home Rule Sales Taxes \$17,541,795, Telecommunications Tax \$1,571,474, Food and Beverage Taxes \$3,608,260, Hotel Taxes \$2,167,357, Other Taxes \$225,122, Licenses and Permits \$3,320,795, State Income Tax \$6,031,125, State Sales Tax \$25,027,806, Other Intergovernmental Revenue \$501,532, Service Charges \$4,160,894, Fines and Forfeits \$1,486,326, Grants \$763,118, Investment Income \$186,381, Miscellaneous \$811,743, Transfers from Other Funds \$3,605,303.

SPECIAL REVENUE FUNDS: State Motor Fuel Tax \$1,955,714, CDBG Grants \$285,417, Other Intergovernmental \$1,006,913, Service Charges \$67,892, Investment Income \$69,713, Miscellaneous \$77,001, Transfers from Other Funds \$1,279,754.

DEBT SERVICE FUNDS: Food and Beverage Taxes \$3,134,319, Hotel Tax \$1,083,413, Telecommunications Tax \$2,065,036, Investment Income \$3,289, Transfers from Other Funds \$3,017,420, Bond Proceeds \$14,659,072.

CAPITAL PROJECT FUNDS: TIF Property Tax Increment \$2,741,487, Telecommunications Tax \$493,563, Use Tax \$897,366, Food & Beverage Tax \$473,939, Grants \$178,674, Investment Income \$30,926, Contributions \$7,900, Real Estate Transfer Tax \$271,849, Miscellaneous \$83,908, Bond Proceeds \$8,763,427, Transfers from Other Funds \$964,000.

ENTERPRISE FUNDS: Water & Sewer Fees \$18,198,521, Hotel & Convention Center Fees \$30,908,274, Airport Fees \$860,901, Baseball Stadium Charges \$242,166, Other Service Charges \$256,966, Tap On Fees \$55,845, Miscellaneous \$411,373, Investment Income \$131,669, Amusement Tax \$1,212,367, Telecommunications Tax \$2,085,472, Hotel/Motel Tax \$2,010,792, Food & Beverage Tax \$278,948, Home Rule Sales Tax \$133,142, State Sales Tax \$133,142, Transfers from Other Funds \$569,787.

INTERNAL SERVICE FUNDS: Service Charges \$13,931,674, Investment Income \$68,342, Other Income \$572,210, Gain on Sale of Assets \$167,893.

PENSION TRUST FUNDS: Employer Contributions \$7,220,899, Employee Contributions \$1,907,995, Creditable Service Transfers \$18,801, Miscellaneous Revenue \$713, Investment Income \$20,952,505.

PAYROLL:

\$0 - \$9,999: AREIN ABDELHAMID, OSCAR AGUILERA, JUDY AHRENDT, NANCY ATAMIAN, VIRGINIA BAUCH, W. MARK BEATTIE, CAROLINE BEZIK, BRIAN BIESCHKE, JENNIFER BLACK, RICHARD BOLGER, HELEN BOWLER, WILLIAM BOYLE, MADELYN BRAJE, DOMINICK BRATTA, HELMUT BRENZINGER, JUDITH BROSE, FRED A BROWN, WILLIAM BUNIAK, JAMES BURKE, DONNA BURKE, DONALD BUSH, TYLER BYRD, GARY CABY, LINDA CAIN, JUDITH CALECA, NEIL CARLBERG, JON CASEY, PATRICIA CASLER, TONIA CASSO, MARYANN CHRISTY, DICK CHRISTY, GARY CLAIR, JAMES CLAR, ROSEMARY COLBERT, MICHAEL CONCIALDI, LEE COOK, CARMEL COTTRELL, MICHAEL CRANCE, TOM CURRAN, CAREY DACHMAN, THOMAS DAILLY, STANLEY DALE, DAVID DALLMEYER, MATTHEW DECKER, ROBERT DEWING, JAMES

DOLBEARE, SEAN DUFFY, LAUREL DULANEY, JIM EARLEY, MATTHEW EDWARDS, RYAN EVERITT, PATRICK EVETT, VIRGIL FAIRCHILD, SHARON FASONE, CHRISTINE FENN, JOHN FLAMINI, BILL FLESCHE, MYRNA FRANKEL, LAURA FREUDENBERGER, MARILYN FROELICH, ANDREW GAJDA, KEVIN GALLOWAY, WILLIAM GAYLOR, RICHARD GERBER, TIM GERHARDT, MICHAEL GILFILLAN, TERRI GLYNN, RYAN GRANIAS, MICHAEL GROCKE, LUCRETIA GUZZO, JEAN HAHN, CAROL HALL, R. CHARLES HANLON, SHEILA HAVERTY, LISA HEIDLER, BRANDON HOWERTON, TARYN HUDKINS, SAMANTHA HUPP, RALPH INFORZATO, STEVE ISACKSON, JERRY JAKUBCZAK, RICHARD JANKOWSKI, JOAN JARZEMSKY, CATHY JENKINS, JODY JENKS, JOANE JESTER, DAVE JOHNSON, E SANDY JOHNSON, MARC JOHNSON, KENNETH JOHNSON, LYNWOOD JONES, GERARD JOYCE, PETE JUSTEN, ROSEMARY JUSTEN, JOSEPH KASZYNSKI, SYLVIA KAZMER, MICHAEL KEATING, CHARLOTTE KEGARISE, MICHAEL KINDER, ANNA KLIMKOWICZ, ALLYSON KLOSTER, ANNETTE KOEPKE, TOM KOSIN, FRANK KOZAK, LAUREL KRYSZAL, RICHARD KUCZMARSKI, ROSE KUMIKO, KAREN LANGHENRY, JOHN LATKO, PAUL LEIDIG, TOM LESIEWICZ, TOMASZ LIS, JANET LLOYD, BRENDAN LOSCH, RICHARD LUNDQUIST, W. BURKE MAC DONALD, SARGON MACKSUD, STEPHEN MADUNIC, DANIEL MAGER, CHARLES MALCHIODI, LISA MARISCAL, CHRISTIE MARTIN, THERESE MARTO, POLLY MASCHINSKI, LARRY MAZZEFFI, MICHAEL MC CANN, MICHAEL MCHALE, TRAVIS MCIVER, CATHERINE MCNAMEE, SANDRA MEO, ANTHONY MEO, RAYMOND MERRICK, MARK METCALF, SANDRA MEYERS, MARY MIELKE, DAVID MILLARE, JEFFREY MILLER, KAZUKO MINO, SHERRY MISCEVICH, CARA MOHR, LUCIANO MORDINI, DON MORRISON, LAUREN MOWERS, RONALD MROWIEC, DAVID MUELLER, MARY NAGY, MICHAEL NEJMAN, COREY NEURURER, JANICE NEWMAN, DONNA NICOLAISEN, MARY ANN OGILVIE, STEPHANIE OLESCH, AL OSWALD, MARILYN PANDE, ROBERT PAUTSCH, ZOLTAN PAYERLI, ANTHONY PEERA, LISA PERRONE, PATRICIA PESCH, LYNNE PETERSON, CATHERINE PETROCELLI, PAUL PETRULAKIS, GARY PILAFAS, CAROL PRIKOPA, ORVILLA PUPP, KATHERINE PYDE, HARRY RAIMONDI, ANN REBOLETTI, JOHN RIPPINGER, ZACHARY RODHEIM, CURT ROGERS, LESTER ROLSKY, OKSANA ROMANIV, ROGER ROMITO, MICHAEL ROOSHANFEKR, DOROTHY ROSE, SHARI ROSENQUIST, MARK ROTHAS, DOLORES SALERNO, DENISE SANTORO, ANN SCAVO, JUDITH SCHILLACE, JOSEPH SCHLAU, DEBBIE SCHMIDT, ROBERT SCHMIDT, DENVER SCHMITT, TERRENCE SCHOLL, MALLORY SCHOLPP, JOANNE SCHULTZ, KYLE SCHULTZ, SAM SCURTO, ADAM SESSO, CHRISTOPHER SHANNON, JORDAN SHOOK, DIANE SHORE, BERNADETTE SIGL, RICHARD SIPPLE, TRAVIS SKULTETY, DENNIS SKULTETY, BRIAN SMITH, DARLENE SMITH, BARBARA SOLAK, BETTE SOLOMON, MARTY STANTON, BRIAN STAUNTON, BRADLEY STERLING, DAVID STEWART, ANNE STURWOLD, KATELYNN SUCHOCKI, JOHN SYKES, GLENN SZURGOT, ABIGAIL TAZELAAR, DOLORES THEROS, SHEFALI TRIVEDI, WILLIAM TUCKNOTT, JEAN TUCKNOTT, HELEN TURNER, DAVID UTLEY, CHARLES VALENZIANO, VINCENT VIVERITO, ROBI VOLLKOMMER, MADOKA WALBERG, JOYCE WELTZIEN, MICHAEL WERNERT, ALICE WHYTE, MATTHEW WIEGMAN, ROGER WILLIAMS, RICHARD WISKIRCHEN, KATHLEEN WOJCIK, JOHN WOLFE, ASHOOR YOUMAR, URSULA ZAJACK, ROBERT ZAVILA, ANTHONY ZEPEDA, LINDA ZIELINSKI, **\$10,000 - \$24,999:** ELIZABETH ANDERSON, PHYLLIS BALDWIN, LINDA BARKER, JILL BARNES, ANTOINETTE BEBAR, CHERYL BENEDETTI, LAUREN BUYER, KRISTEN BYTNAR, KIRAN CHATURVEDI, MARGARET CONNELLY, AUDREY CUATCHON, HENRY CURCIO, SEAN CZAJA, SUZANNE DAVIES, JULIE DIEL, BEVERLY DIMAGGIO, GEORGE DUNHAM, SANDRA EBERHARD TEGEL, JONATHAN GARBARZ, DEBORAH GERWEN, JAMIE GOMEZ, PAMELA GUREWITZ, KIMBERLEY HAYWOOD, CASSANDRA HERMAN, KIMBERLY HEUSCHMIDT, MARILYN KARR, SIEGFRIED KIRSCHBAUM, FRANK KOZAK, TERESE LEACH, SCOTT LINKENHELD, SCOTT LONGUEIL, CHRISTOPHER LUCCHESI, MARK MADEJ, MARGARET MAISS, JOSEPH MALMQUIST, BONNIE MARINO, PATRICIA MAZZA, ELLEN MCNULTY, CLAIRE MENDENHALL, STAN MILLIGAN, MICHAEL MODJESKI, CHERYL MOON, JAMES MULVIHILL, JOHNNIE MYERS, NICHOLAS NAVARROLI, DEAN NOVELLO, DAVID PHILLIPS, ANTHONY RIGGIO, JOHN SHOVER, MELISSA STEIRER, JANET STIEFVATER, ADAM STRALKA, JACK SULLIVAN, ANDREW TABOR, DAVID VANDUCH, JAN WALKER, LISA WATSON, THOMAS WOJCIECHOWSKI, FLORA YOUNG, WILLIAM ZAPEL, **\$25,000 - \$49,999:** FRANK AFABLE, DANIEL ANGELOS, MARYELLEN BACH, STEVE BARILOW, PAULA BREGENZER-DIAZ, CYNTHIA BYRD, FILOMENA CATALANO, CHARLOTTE CEDENO, STACY CHRISTOPHER, WILLIAM CLARK, LINDA CONNOR, MARLENE CZAPIGA, DAWN DALKE, MARIANNE DILILLO, NEIL EASH, ANNE FAMARTINO, NORMA FAZIO, LAURA FIEBELKORN, KAREN FOLEY, CAROLE GIOVANAZZI, SANDRA GOLLIHER, SHASTA GREEN, VICTORIA GWIZDAK, DIANE HARRIGAN, KRISTEN HELLMAN, NANCY HOFFMAN, ANNEMARIE HUSSER, DANIEL JANIK, RUTH JONES, LANA KEMP, DAWN LANCASTER, ALAN LARSON, JANE LENTINO, NANNETTE LINDQUIST, ANNIE LUNDEEN, DARLENE MACKO, JENNIFER MALTAS, ANGELIKA MANOUKIAN, STEVEN MCCLEARY, CHERYL MUSOLF, LISA NIEDERCORN, MARY NORWOOD, THERESA OLVERA, GEORGIANNA O'REILLY, ESTHER PENEFF, LYNETTE PERRY, PRESTON PETERSON, SANDRA POULOS, BRIANNE REILLY, JOY RENDA, LAURIE RINI, MARIA SANTOYO, COLLEEN SCHLENKER, ROBERT SCHMIDT,

PATRICIA SCHULTZ, JOHN SCRIP, JOHN SELKE, RUTH SIEVERTSON, VALERIE SKULTETY, RUSSELL SOLTIS, EILEEN SPRANDEL, MINDY TAMELING, MARIA LISSA TRAJANO, MARJORIE VALENTI, WILLIAM VEIT, VIRGINIA VOLLENDORF, ANGELA WALLACE, DAWN WINTER, NATHAN WITHAEGER, TONI WROBLEWSKI, LINDA YOUNG, **\$50,000 - \$74,999:** MARIE ALEXANDER, BRIAN ALLEN, JOHN AMENDT, JUDITH ANDREW, TERESA AST, ROSEMARY BAIER, CORY BALL, GEORGE BECKETT, ROXANE BENVENUTI, WILLIAM BLANCHARD, DAVID BOSTON, JAMEY BOWDEN, CATHERINE BOYER, JASON BRIZZELL, SUSAN BULGER, TONI CACCAMO, DAVID CARLSON, SEAN CASEY, BARBARA CASSO, PATRICK CHRISTENSON, JOHN CICHY, DIANA COLLINS, THOMAS CONNOLLY, ROBERT CORBETT, SHAWN COURTNEY, JOSEPH CROTTY, PATRICK DAHMEN, DANIEL DANISZEWSKI, CARL DAVIS, PATRICIA DEBARTOLO, DAWN DECKER, RUSSELL DEERING, DEBORAH DIAMOND, PATTI DINI, ADAM DOMEK, THOMAS DOONAN, JOEL DOWNING, YEVGENIY DUSHKIN, MONICA ENGLISH, NORMA ESQUIVEL, ROBERT FESSETT, SUZANNE FINGER, PATRICIA FISHER, LUCINDA FLODIN, MARY FOLLERT, LARRY FRANK, DONNA GIULIANO, HOLLY GROFF, VINCENT GRZYBOWSKI, FRANK GYONDLA, STEVE HACZELA, MICHAEL HANSEN, JENNIFER HELLMER, JOSEPH HENRY, KIRBY HERRON, MICHAEL IMBORDINO, JENNIFER IWANSKI, JEREMY JESCHKE, KRISTIN JORDAN, HELEN JOYCE, PHILIP KALAS, WILLIAM KASE, ROBERT KEATS, JAMES KELLY, EDWARD KETT, MARGO KILLIAN, JANE KIM, MARK KNECHT, DONALD KREAGER, WESLEY KUSIAK, THOMAS LAKE, DANIEL LARSON, LEE LEIPZIG JACKSON, SIMONE LESNIAK, MICHAEL LITWIN, CHRIS MAENTANIS, MICHAEL MARCHESE, STEVEN MARCHESE, MAX MARCUS, DAN MARI, ROSEMARY MCADAMS, KRISTIN MEHL, PAUL MELLING, MARTIN METREGER, TOM MILLER, BECKY MODJESKI, THOMAS MUELLER, LELAND MUHR, LAWRENCE MULLALLY, TIMOTHY MURRAY, ROBERT MUSZYNSKI, BARRY MUTEHART, HEATHER NELSON, SCOTT NEVILLE, MARY NEWTON, CARTER NOTTKE, MARY O'BRIEN, DAVID OGORZALY, FREDERICK ORDAKOWSKI, THOMAS ORTMAN, ERIC OSCARSON, TIMOTHY OSTERMANN, MICHAEL PALOMO, PAUL PAYNE, DIANE PEERA, LISA PERRI, PATRICIA PITZER, DANIEL PLIER, ALAN PROVENZALE, BONNIE RAIMONDI, BRANDON RAUSCHER, JAMES ROBINSON, RENEE ROMANOWSKI, ERIC ROSKENS, GAGE ROSTI, STEPHANIE RUBENSTEIN, ROBERT RUBENSTEIN, ELIZABETH RUISZ, STEVE SAENZ, DAVID SAGER, ANDREW SALO, KARL SCHMIDT, JOHN SCHOMER, DOUGLAS SCHUBERTH, KENNETH SCHULTZ, PHILLIP SEIFRITZ, CARMEN SELKE, LINDA SHANNON, MATTHEW SHELLEY, DAVID SHEPARD, GEORGE SITTNER, TERRANCE SKWERES, DAWN SODERSTROM, WALTER STAGOWSKI, TROY STANLEY, KENNETH STERLING, MARTIN STOJANOVICH, MELISSA STOPKA, COLLEEN STROIMAN, SANDRA SUS, JOHN SUTFIN, MITTINA SWAGGER, STEPHANIE SWANSON, THOMAS TODD, THOMAS TUREK, ANNA VACCARELLI, ROBERT WARBURTON, MARISA WARNEKE, LIBBY WATKINS, PETER WIERS, DEAN WILLERTH, JANET WILLIAMS, TIMOTHY WINKLER, ADAM WIS, ARTUR WITO, SHARON WOLANIK, SCOTT WOLINSKY, STEVE YOUNG, ROBERT ZAJAC, **\$75,000 - \$99,999:** NICK ABDALLAH, MARK ACKERMANN, ANTHONY AINLEY, MARCO ALVARADO, ROY ANDERS, JODIE ANDREW, DAVID ASHCRAFT, ANDREW AWDZIEJCZYK, STEPHEN BAIMA, MICHELLE BARNES, RICHARD BASCOMB, JOHN BAUGHMAN, ADAM BECKER, IGOR BEKKER, GRANT BELL, RONALD BERIBAK, THOMAS BLAIR, DARIUSZ BOCHENEK, MICHAEL BOYD, KAREN BRZEZICKI, BRUCE BUHRKE, PAUL BULTINCK, MICHAEL CARROLL, PAULA CASEY, PETER CASTRITSIS, JOHN CHAMBERS, KEVIN CHANDLER, CURTIS CHIDDISTER, MATTHEW CHRISTENSON, KENNETH CHROBAK, ROBERT COLLINS, FREDERICK CONNOLLY, THOMAS CONNOLLY, KEVIN CONNOLLY, NICHOLAS COSTANTINO, RICHARD COURSEY, STEVEN COVELLO, ROBERT COVEY, JOHN CRAFT, BRUCE CRAM, MICHAEL CUSTODE, ROBERT DARNALL, MICHELLE DEFER, GREGORY DERBAK, MARTIN DIAZ, DANIEL DIDIER, NICK DIGIOIA, ANDREW DIVERDE, MARTHA DOOLEY, DANIEL DRURY, JOSEPH DZIEDZIC, RONALD EBERWEIN, GREGORY ECK, MICHAEL EHRHARDT, RITA ELSNER, JEFFREY ENGLUND, TIMOTHY ERRERA, MARK ESCHER, THOMAS FARACE, KENNETH FEELEY, MATTHEW FRANK, JEFFREY GARBER, WILLIAM GAYDO, JOSEPH GIOVENCO, ETHAN GOLDSPIEL, SHAWN GREEN, THOMAS GREENAWAY, MICHAEL GUST, JAMES HACKETT, MICHAEL HANLEY, LEONARD HATTENDORF, CHRISTOPHER HEITZLER, DAVID HELLMER, PAUL HENDERS, DANIEL HICKEY, THOMAS HOGY, PATRICIA HOPPENSTEDT, MATTHEW HUDAK, JASON HUNT, SUSAN HUPP, THOMAS JOHNS, JAMES JOHNSON, STEPHEN JOHNSON, BRIAN JOHNSON, NEAL JONES, K DOUGLAS JONES, JOSEPH KAMINSKI, GARY KARAS, ANN KAVANAUGH, JOHN KEATING, GREGORY KENNELLY, DANIEL KENT, JAMES KLAUSING, JEFFREY KNIGHT, SCOTT KODY, JOHN KOLARIK, KEITH KOPECKY, MICHAEL KORESS, SCOTT KUNZIE, ARTHUR KWIATKOWSKI, STEVEN LAFIN, PADRAIC LAHEY, THOMAS LALLY, GEORGE LAMAN, CHRISTOPHER LARSEN, THOMAS LARSON, ANTHONY LAURIE, SCOTT LAYNE, DONNA LECK, DOUGLAS LESCHEWSKI, MICHAEL LEWANDOWSKI, ANTHONY LICATA, CHARLES LILLA, CHRISTY LINDHURST, LEONARD LYNCH, DANIEL MABIE, KARL MAGNUS, LAUREN MAGUIRE, PAMELA MALINSKI, DEAN MALLO, ROBERT MAMROT, LAWRENCE MARKS, JOHN MASI, KAREN MCCARTNEY, DONALD MCCOWN, CYNTHIA MCCUNE, BRIAN MCINTYRE, CAROLE MCKINNEY, RYAN MCNULTY, RICHARD MEYERS, KENNETH MINARCIK, AUMIR MIRANDA, CARL

MITCHELL, SCOTT MORAN, WILLIAM MORRIS, RICHARD MORTENSEN, TIMOTHY MUELLER, PARNELL MURRAY, PATRICK MURRAY, PAUL MYDLACH, IRENE NABATOV, MARK NELSON, JOHN NETTER, THOMAS NEUBAUER, ANDREW NEUBERGER, ROBERT NEWENHAM, JOHN NIEMANN, ROBERT NIEMIEC, FRANCIS O'SHEA, DEBORAH PARRAN, MARY PASSAGLIA, CHIRAG PATEL, ADAM PEERA, THEODORE PELLUS, JAMIE PENKAVA, HUGO PEREZ, MICHAEL PETERS, GARY PETERSON, MICHAEL PETREY, EDWARD PIEPENBRINK, PETER PIERS, ROBERT PILECKIS, CAREY PLAZAK, BRYAN PORADZISZ, DAVID POREMBA, JAMES POSS, RAYMOND POWELL, RICHARD PROVENZANO, MARK PRUSKO, FABIO PUCCINI, JOHN PULTORAK, PATRICK QUANE, MICHAEL RAGANO, VITO RAGO, CHARLES READ, LEO REYNA, PHILLIP RIED, NICHOLAS RIEGER, RICHARD RIESTERER, W. SCOTT ROBERTSON, EDWARD RUBECK, KENNETH SABRES, MARTIN SAND, MARC SANTORO, WILLIAM SCANNELL, PETER SCARPA, JAMES SCHLESSER, DENIS SCHMITT, FREDIRICK SCHOLPP, STEVE SCHRANDT, JOHN SCHUMACHER, WILLIAM SCHWARZ, JENNIFER SEGOVIANO, CHERYL SEIBERT, HARRY SEIBERT, MICHAEL SERIO, ROBERT SHANLEY, JAMES SHEEHAN, JAMES SIC, TERENCE SIMALE, RICHARD SKALA, MICHAEL SKJOLDAGER, MATTHEW SONNEFELDT, ERIC STIEFVATER, HENRY STUCHEL, SCOTT STURM, THOMAS STYGAR, MARCUS SULLIVAN, JULIA SUMMERS, SCOTT SUTHERLAND, JASON SZMURLO, ALAN TAKEI, MICHAEL TANGORRA, DARRELL TAYLOR, STEPHEN TEOLIS, MARK TIERI, SCOTT TILLEMA, GREG TOBOLT, MARK TOUSSAINT, J. DOUGLAS TRAGESSE, GUS TSOULOS, DOUGLAS ULMER, ROSS URSO, SAMUEL VISVADRA, JAMES WALKER, JEFFREY WALSH, FRANK WASIELEWSKI, STEPHEN WATTS, ROBERT WEISS, TODD WENGER, MICHAEL WHELAN, JOHN WILLIAMS, STEWART WING, ROSS WINTERS, BRYAN WOODYARD, PHILIP WYDRA, TIMOTHY YOUNG, JEFF YOUNGBERG, KENDRA ZIEBELL, JOHN ZWIROWSKI, **\$100,000 - \$124,999:** RICHARD ANDERSON, DAVID ANTES, JOHN ATAMIAN, PHILIP AUFMAN, LARRY BARCHET, STEVEN BECKER, TODD BOCHENEK, JOHN BROHAN, RUTH BRYANT, MAUREEN CAIRNS, PAUL CHRISTIANSEN, GARY CICCOLA, MICHAEL CONJURA, GARY DARROW, MICHAEL DEGIULIO, MICHAEL DIAFERIA, PATRICIA DONOVAN, DON ELLER, SCOTT FINNANDER, DENNIS GATZA, MICHAEL GERARD, BRAD HURBAN, JOHN JAMESON, DANIEL JOHNSON, SCOTT KASPER, GREGORY KLEBBA, STEVEN LAMPRECHT, VINCE LIBERIO, ELMER MANNINA, DAWN MCDERMOTT MARSDEN, TERRY MCGRAW, KURT METZGER, PAMON MIR, TIMOTHY MOLITOR, DONALD MUTH, JOHN NEBL, CHRISTOPHER NOWICKI, TERRANCE O'BRIEN, HERBERT OLUJIC, DEREK PERSSON, JON PLIMPTON, KRISTINE PROVENZANO, JOHN RAFTERY, GREG REMINGTON, MICHAEL RIZER, PAUL RIZZO, JOHN RODGERS, ROBIN RUISZ, DAN SARICH, PETER SCHAAK, JOHN SCHNEIDWIND, THOMAS SELCH, MICHAEL SMITH, TOMMY SMITH, WILLIAM SPENCER, JOHN STEELE, JEFFREY THERIAULT, GERARD THOMMES, ROGER TURK, CHRISTOPHER WESTGOR, KENNETH WOOD, CARMEN ZEPEDA, **\$125,000 - \$149,999:** ELIZABETH ARMISTEAD, FRANK CHAMBERS, SAMUEL FERGUSON, MARK HARPER, PAULA HEWSON, BRIAN HOWERTON, J CHRISTOPHER HUFF, JUNE JOHNSON, GERALD LESKA, ROBERT LEVIN, DAVID SCHUMANN, KATHLEEN TEMPESTA, DAVID VARNER, STEVEN WEINSTOCK, DAVID WERMES, **\$149,999-\$174,999:** DOUGLAS ELLSWORTH, ROBERT SPECHT, **\$175,000 - \$199,999:** DAROLD PITZER, **\$200,000 - \$224,999:** KENNETH FRITZ.

PENSION PAYMENTS:

\$0 - \$9,999: MISTY KIMURA-FEIZA, JOSE RIOS, JOHN RODGERS, TERESA THOMPSON, BRIAN TRUMPH, **\$10,000 - \$24,999:** EMILY GALLO, JAMES IGNATIUS, KENNETH JAFFKE, THOMAS MUELLER, MARIANNE MUSIL, LINDA SULLIVAN, THOMAS TANNER, **\$25,000 - \$49,999:** DONALD ANDREW, STEVEN BARILOW, SUSAN BARTYS, ELIZABETH BASSETT, ROBERT BENNETT, BRUCE BUHRKE, PAUL BULTINCK, PATRICK CHRISTENSON, MARTIN CONIGLIO, STEVEN CONNOLLY, GEORGIA CONROY, DANIEL COURSEY, MICHAEL DELMEDICO, TERRANCE DIETZ, JAMES DILLON, ELAINE DIXON, BONNIE EGAN, TIMOTHY EVANS, JOHN FIELDS, DOUGLAS FINK, THOMAS GAUTHERAT, JOSEPH HENRY, JIM HERMAN, BARBARA HERZFELD, GARY HOGY, ROBERT JONCZYK, JOHN KEATING, PAMELA KEMPH, WILLIAM KING, DONALD KOPECKY, EDWARD KOPECKY, GEORGE LAMAN, JOHN LOCKHART, TED MAKOWAN, VERNON MALTBY, ERIC MARTO, DARRIN MCDONAL, BILL MCGLOON, ROBERT MENDENHALL, NEIL MIKULA, KRISTINE MOHR, R.MICHAEL MUELLER, RICHARD MUNCH, JAMES MUSIL, FRANK MUSIL, CARTER NOTTKE, SANDRA OLSON, EDGAR PAPESH, CHARLES PARSONS, JAMES PERILLE, JOSEPH PERRI, BILL PONES, EDWARD POPE, JEFFREY POTNICK, JENNY RUSSO, JOHN SCHOMER, SANDRA SESTERHENN, THOMAS SMITH, JOSEPH SORTINO, EDWARD STEINEKE, III, ARTHUR STOIKE, MICHAEL SUTFIN, JOHN SUTFIN, ROSS TOURTELLOTTE, TIM TRAGGARDH, JOHN VILLARREAL, JASON WALSH, ROBERT WARBURTON, ROBERT WEIDNER, PATRICK WHITE, DANIEL WILLIS, **\$50,000 - \$74,999:** HUEY ADAMS, RUSSELL ANSLOW, CHARLES BARR, III, DENNIS BOHN, MICHAEL BOWDEN, WILLIAM BRENNAN, MICKEY BROMUND, DENNIS CARROLL, DENNIS CERQUA, DEBORAH CHERVINKO, GERALD CLARKE, FESTUS CLOONAN, PETER COCKLAN, JAMES CONIGLIO, FREDERICK CONNOLLY, JOHN CONNOLLY, THOMAS

CONNOLLY, JOHN DEL GHINGARO, ROY DESMOND, EDMOND DOONE, PETER JOHN DUDEK, RONALD DUTNER, THOMAS FRIES, CHRISTINE GRANDT, ROBERT HAMMOND, STEPHEN JOHNSON, WILLIAM KERTH, THOMAS KIELY, RICHARD KOLOMAY, JAMES KRETCH, JAMES KUZEL, PAUL LUSSKY, MICHAEL MAGGIO, KRIS MAJZEN, MICHAEL MARCHESE, RANDEL MCCAFFERTY, TERRY MCGRAW, REID MCKINNEY, WILLIAM MCNALLY, PHILIP MIKULA, MICHAEL MODJESKI, PARNELL MURRAY, JOSEPH NAPLES, TERRENCE O'CALLAHAN, PATRICK O'SHEA, WILLIAM OSTERMANN, ARMANDO PALACIOS, ROGER PETER, JOHN POSS, ROBERT RUSSELL, ROGER SANDIDGE, JOSEPH SCHLAU, RICHARD SCHMIT, PAUL SCHNETZ, FREDIRICK SCHOLPP, WAYNE SMITH, JOHN SPERA, ROBERT STACHNIK, DON SUCHOMSKI, VICTOR TIPPET, ROGER TURK, STEVE WEIR, DEAN WILLERTH, KATHRYN WINKELHAKE, FRANK ZAJACK, JR, **\$75,000 - \$99,999**: KENNETH ALLEY, RICHARD CASLER, DIRK CHRISTIANSEN, GERALD DETTLOFF, PATRICK HAMILL, DENNIS HOGY, CLIFFORD JOHNSON, RALEIGH KICK, DAVID KUJAWA, EDWARD LACEY, CARL MITCHELL, EDWARD MURPHY, PATRICK MURRAY, JAMES NAATZ, THOMAS OSTERMANN, MICHAEL PRAFKE, FREDERICK SCHMIDT, TERRENCE SIMALE, ROBERT SPECHT.

VENDOR DISBURSEMENTS:

Vendor Disbursements Totaling \$2,500 or more: 303 Transportation Corporation 2,868.40, 3M Corporation 9,258.20, A Touch of Class Limousine Inc 2,679.60, Accurate Personnel LLC 20,000.00, Aclara RF Systems Inc 15,100.00, ACS Government Systems Inc 3,090.00, Action Lock & Key Inc 8,737.35, Active Electrical Supply Company Inc 38,502.48, Ad Images Inc 3,323.55, Advanced Appliance Inc 4,218.01, Advanced Practical Solutions LLC 27,000.00, Advanced Waste Services 5,445.00, Advent Systems Inc 32,364.00, AdventNet Inc 2,585.00, AECOM Services of Illinois Inc 3,295.29, Aero Removals - Tri Sons Crematory Serv 5,485.00, AF Ushering Services Inc 9,553.04, AFLAC Inc - American Family Life Insuran 35,900.70, Air One Equipment Inc 106,661.86, Airport Management Inc 43,448.00, Al Warren Oil Company Inc 332,423.81, Alexian Brothers Corporate Health 5,000.01, Alexian Brothers Health System 2,750.99, Allied Benefit Systems Inc 43,830.60, Allied Waste Services 21,644.27, Alpha Paintworks Inc 78,231.00, Althoff Industries Inc 17,642.00, Ambius Inc 5,484.80, American Banker's Insurance Co. of FL 4,235.00, American Building Services LLC 5,473.94, American Door and Dock 9,835.92, American Express Company Inc 10,840.63, American Public Works Assoc 2,895.00, Amerigas 2,793.32, Amperage Electrical Supply 3,857.03, AMSCO Engineering Inc 12,650.00, Andres Medical Billing 93,769.32, Angela & Andrew Schneider 5,000.00, Annette Favia Relocation Consulting Services, Inc. 19,531.20, Applied Geo Science Inc 4,175.00, Aquatic Eco Systems 2,726.00, Archer Consulting Engineers 23,536.00, Arista Information Systems Inc 128,076.41, Arrow Flow Company 19,878.00, Arrow Road Construction Co 136,546.78, Arthur Clesen Inc 5,525.00, Arthur J Gallagher 583,457.00, Ashraf Hussain 76,850.00, AT & T Capital Services, Inc 110,349.12, AT&T 150,466.22, ATL First Aid Inc 3,172.97, Atlas Restoration LLC 6,050.00, Attorney's Title Guaranty Fund Inc 14,767.90, B & A Plumbing Inc 5,692.00, B & D Roofing & Siding Inc 3,315.00, B & H Photo Video 2,627.35, Bankcard Merchant 92,236.52, Bank of New York 4,763,690.84, Bar Harbour at Windmill Lake Homeowners 2,549.70, Bartels Plants Inc 12,604.00, Bayshore Technologies Inc 10,074.00, Becker, Burke Associates Inc 39,500.00, Bellwood Electric Motors Inc 84,907.00, Belmonte Printing Company 11,699.20, Benchmark Sales & Service Inc 8,785.00, Bennett Brothers Inc 5,350.00, Bentley Systems Inc 2,900.00, Berkeley Agency 7,000.00, Bernard Tanski 5,000.00, Best Technology Systems Inc 9,910.00, Blue Cross Blue Shield of Illinois 8,276,987.96, Bollinger, Lach & Associates Inc 231,401.41, Brainstorm Marketing Inc 2,523.00, Briar Pointe Condominium Association Inc 7,805.75, Brickman Group Limited 20,220.99, Broker Services & Consulting 11,475.00, Brook Electric Distribution Company 4,670.30, Brookstone Growers Inc 12,212.00, Buffalo Grove Orthopaedic Association 6,100.00, Busse Consulting Inc 10,700.00, BVAC Inc 12,691.00, C B S Kitchen & Bath Remodeling Inc 10,153.75, CAMI Spectrum 6,000.00, Camic, Johnson LTD 3,600.00, Capital Painting & Decorating Inc 17,150.00, Carahsoft Technology Corporation 8,639.06, Care Trak International Inc 3,910.10, Carey Construction 5,000.00, Carquest Auto Parts Inc 15,096.81, Carriage Homes of Summit Place 8,417.50, Carriage Homes of Windsong Condo Associa 3,814.00, Castle Builders 10,011.42, CDW Direct LLC 77,371.96, Cecchin Plumbing & Heating Inc 6,521.81, Ceda Northwest Self-Help Center Inc 150,018.75, Cellebrite USA Corporation 4,064.00, Central Salt LLC 471,720.87, Chandler's Chophouse and Banquets 2,862.02, Chase Bank 27,305.69, Chemical Light Inc 3,253.98, Chicago Federation of Musicians 3,995.00, Chicago International Trucks LLC 133,000.00, Chicago Title Insurance 3,550.00, Chief Supply 2,952.07, Childrens Home & Aid Society of Illinois 572,450.00, Christopher B Burke Engineering Ltd 117,422.88, Citigroup Global Markets Inc 5,935.34, Civiltech Engineering Inc 324,419.48, Clearswift Corporation 2,688.00, Cloisters Homeowners Association 2,633.45, CNM Development LLC 18,153.50, Coatar & Associates Inc 6,510.00, Cobra Source Inc 5,180.00, Comcast Cable Communications 14,004.47, Commercial Interior Specialist Company 15,363.56, Commission on Accreditation For Law Enfo 4,718.00, Commonwealth Edison 206,830.94, Consejo Inc 4,312.50, Cook County Treasurer 2,116,305.22, Copenhagen Construction Inc 52,554.99, Costar Realty Information Inc 5,912.93, Cotter Consulting Inc 11,418.03, Critical Systems Services Inc 17,521.00, CSR Roofing Contractors Inc 44,985.00, Cuisinier, Farahvar, & Benson Ltd

8,992.92, Currie Motors Ford 351,706.40, Darin Capalungan 28,849.00, Dary Carpets & Floors Inc 3,275.00, Datalink 7,382.67, Davey Tree Expert Company 88,757.96, Deemag Inc 2,700.00, Development Solutions Ltd 24,877.50, Digging Records Inc 4,500.00, Direct Response Resource Inc 19,278.80, Discover Card 6,524.41, Display Sales Inc 11,434.00, DJ's Scuba Locker Inc 4,475.97, Doc's Body Shop Inc 13,046.78, Document Imaging Dimensions Inc 30,539.87, Door Systems Inc 23,532.81, Dr. Richard N. Altieri 47,268.00, DTN 4,563.00, Dunbar Lakes Community Association 6,413.07, Duncan Parking Technologies Inc 14,390.00, Dung Pham 5,000.00, DuPage Mayors and Managers Conference 4,053.56, Dupage River Salt Creek Workgroup 4,912.00, Dupage Water Commission 20,474.90, E J Equipment Inc 211,570.00, Eagle Concrete Inc 5,495.00, Easy Street LLC 87,903.97, Edwards Engineering Service Inc 214,849.79, Elite Custom Embroidery 2,703.00, Employers Claim Service Inc 1,033,781.51, Enforcement Technology Inc 2,943.98, Entertainment Publications 3,718.40, Environmental Systems Research Institute 19,400.00, Epic Aviation LLC 53,327.82, Era Valdivia Contractors Inc 576,778.35, Ernest T. Rossiello & Associates PC 17,500.00, Estes Sch. LLC 4,300.00, Estes-Schaumburg Industries LLC 2,600.00, FDC Digital Imaging Solutions Inc 5,975.92, Fellowship Housing Corporation 3,487.50, Fiduciary Management Inc 61,962.00, Fifth Third Bank 408,210.23, Find the Leak Inc 3,212.50, Finer Line Inc 6,561.63, Fire Service Inc 5,990.98, First American Title Insurance Company 20,435.80, First Student Inc 31,245.07, First Transit Inc 992,380.74, Flower Show 3,158.00, Fluid Technologies Inc 5,975.36, Folgers Flag And Decorating Inc 19,580.00, Foster Coach Sales Inc 380,392.00, Fountain Technologies Ltd 18,570.61, Fox Valley Fire & Safety Company Inc 54,059.65, Frank Winkler 3,205.00, Frank Ferrante Productions Inc 6,000.00, Friendly Ford Inc 15,722.26, Fullife Safety Center 12,124.11, Fulton Technologies Inc 10,871.24, Gallagher Bassett Benefit Services Inc 9,221.80, Gallant Construction Company 4,170.00, Gardner Arts Network 7,000.00, Gary Todd & Gary Polkow ETAL PTR 3,000.00, Gary W. Anderson & Associates Inc 5,000.29, Gasaway Distributors Inc 16,100.15, Gatewood Condominium Association Inc 5,145.60, GE Government Finance Inc 4,362.84, Gemini Group LLC 12,107.63, Genuine Parts Company 29,363.06, Glenn L Abel 7,360.00, Gloria Thompson 6,100.00, Golf Rose Animal Hospital 22,766.67, Governmentjobs.com Inc 8,000.00, Granby's Greenhouse Inc 4,816.50, Grants Appliance Center 6,181.45, Graybar Electric Company Inc 17,705.52, Great Lakes Advisors Inc 22,741.01, Greater Metropolitan Title LLC 10,000.00, Greater Woodfield Convention & Visitors' 250,670.00, Greta Hess 5,000.00, Gundersen Construction Inc 53,460.00, Hach Company 9,455.24, Hair Clip Inc 20,000.00, Hall Signs Inc 16,308.00, Hall's Rental Service Inc 6,180.36, Hampton, Lenzini and Renwick Inc 27,288.92, Hapco Corporation 5,380.00, Harris Architects Inc 7,071.15, Hartigan & O'Connor PC 6,613.05, Harvest Plaza LLC 10,000.00, Haverford at Schaumburg Master Assoc 5,658.65, HD Supply Waterworks Ltd 13,412.00, Heatherwood Estates Condo Association 5,175.68, Heatherwood North Association 2,914.55, Heatherwood West Condominium Association 3,381.10, Henderson and Bodwell LLP 4,690.00, Henry Schein Inc 16,823.86, Heritage Bank of Schaumburg 8,968.90, Hervas, Condon & Bersani PC 4,463.97, Hewlett Packard Company 6,241.00, Hey and Associates Inc 15,156.10, Holiday Brilliance Inc 9,375.00, Holland & Knight LLP 178,055.71, Home Depot Inc 7,702.54, Hoskins Chevrolet Inc 3,500.14, ID Networks Inc 36,146.00, Illinois Department of Transportation 7,973.68, Illinois Municipal League 4,242.00, Illinois Mutual Life Insurance Company 4,058.06, Illinois State Police 13,863.25, Illinois State Treasurer 16,000.00, Image Records 3,500.00, IMS Infrastructure Management Services L 46,827.60, Industrial Systems 8,798.72, Innovative Data Solutions Inc 3,070.00, INSPE Associates Ltd 3,480.00, Integrated Telecommunications Systems 7,087.14, Integrys Energy Services 459,650.19, Interclean Equipment Inc 6,269.76, International Chamber Artists 4,500.00, International City/County Mgmt Assoc. 3,585.74, International Commons Condominium 3,900.00, International Test & Balance Inc 17,800.00, J R D Corporation 5,150.00, J S Riemer Inc 85,111.53, J S Solutions 4,300.00, Jackson Lewis LLP 3,000.00, Jacob & Hefner Associates Inc 11,700.00, Jetco Ltd 7,000.00, Joe Kim 5,000.00, John A. Phillips 15,750.00, John Neri Construction Co 200,493.66, John R. Perkins 7,490.00, Johnston Greene LLC 94,797.51, Journeys from Pads to Hope Inc 5,025.00, JP Morgan Investment Mgmt Inc 55,705.96, Julie Inc 10,718.15, Jump Rhythm Jazz Project 9,000.00, K&K Sales & Service Inc 20,419.00, Kale Uniforms Inc 34,680.49, Kammes Auto & Truck Repair Inc 4,964.00, Kathleen Field Orr & Associates 12,276.00, Kayhan International Ltd 8,776.43, Keith Case & Associates LLC 4,500.00, Keller Heartt Co Inc 14,005.80, King Transmission 3,390.00, Kingsport Estates Condo Association 2,876.95, Klein Thorpe & Jenkins Ltd 25,533.44, Knox Swan & Dog LLC 13,410.00, Kohler Rental Power Inc 3,941.72, Koz Trucking & Sons Inc 50,040.99, Landmark Ford Inc 21,177.00, Landscape Concepts Management Inc 180,261.78, Laport Inc 42,959.69, Larry & Dyann Barchet 2,537.50, Larry Shute 5,000.00, Lauterbach & Amen LLP 23,971.00, Law Enforcement Associates Inc 6,228.00, Law Offices of Cary Collins PC 31,573.53, Layne-Western Company 24,476.00, Leach Enterprises 21,142.94, Leiva Glass & Auto Incorporated 6,995.00, 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, Liberating Solutions Corporation 10,656.00, Linda F. Gruenberg, D O 6,000.00, Lindco Equipment Sales Inc 16,388.49, Links Technology Solutions Inc 74,150.00, Lionheart Engineering 7,559.97, Lone Star Cardinal Motorcycle Ventures 10,045.02, Losurdo Panzeca Builders 11,700.00, Lyons/Pinner Electric Company Inc 71,209.90, M D Sass Associates Inc 56,873.87, M

K's Autobody 10,306.67, M. Chris Dickson Revocable Living Trust 16,400.00, Mabel M. Khoshaba 6,436.00, Major Case Assistance Team 3,000.00, Maneval Construction Corporation 149,306.05, Mark E. Cichon, DO 3,750.00, Mark It Corporation 170,392.63, Marketing Displays Inc 2,898.84, Marks Petroleum of Schaumburg 3,844.16, Marquardt & Belmonte PC 8,100.00, Marquette Associates Inc 34,000.00, Matthew Bender & Company Inc 4,827.00, Max D. Koenigsberg 5,937.50, McAnders Enterprises Inc 2,672.55, McCann Industries Inc 244,277.00, McGinty Brothers Inc 26,691.25, Mcleod USA Telecommunications Services I 5,000.66, Meade Electric Company Inc 47,847.27, Meggitt Defense Systems Caswell Inc 4,205.00, Menards 6,246.89, Metropolitan Mayors Caucus 2,638.51, Metropolitan Water Reclamation District 12,327.09, Miand Inc 15,000.00, Mickey Thomas 13,750.00, Microsystems Inc 22,980.06, Midland Paper 13,808.20, Midwest Distribution Group Inc 6,464.44, Mike Greco Landscaping Inc 114,832.13, Miller Cooper & Company 41,750.00, Mitchell, Vaught & Taylor Inc 80,849.00, Moldcraft, Inc 2,900.00, Monaco Mechanical Inc 76,918.72, Monroe Truck Equipment 17,493.79, Monterey International Inc 12,500.00, Moody's Investors Service Inc 21,000.00, Motorola Inc 211,116.59, MTM Technologies Inc 18,797.50, MTS Safety Products Inc 3,149.22, Mulligan Restoration Inc 83,170.00, Murray And Trettel Incorporated 2,600.00, Myers Miller & Krauskoph, 12,124.98, Nardiello Builders 6,702.50, Nat Sclafini 15,000.00, Nationair Insurance Agencies, Inc. 31,056.00, National Association of Town Watch 4,865.53, National League of Cities 5,952.00, National Safety Council 3,360.00, Natural Gas Pipeline Company of America 10,000.00, NCPERS Group Life Insurance 11,456.00, NEC Construction Inc 5,000.00, NEC Unified Solutions Inc 77,635.44, Neopost Inc 2,769.00, Netrix LLC 45,619.70, Nextel Communications Inc 86,499.75, Nora J Ackerley 3,550.00, North East Multi-Regional Training Inc 8,575.00, Northeastern Illinois Public Safety 3,915.00, Northern Illinois Gas Company 36,702.68, Northern Illinois Police Alarm System 5,227.60, Northern Trust Bank 517,702.47, NorthgateArinso Inc 35,000.00, Northwest Ballet Ensemble 82,306.00, Northwest Central Dispatch System 1,958,736.71, Northwest Community Hospital 51,044.95, Northwest Flyers Inc 8,412.51, Northwest Ford Truck Inc 35,073.89, Northwest General Contractors Inc 1,339,921.78, Northwest Municipal Conference 26,213.80, Northwest Suburban Joint Action Water Agency 8,294,032.00, Northwestern Landscape Contractors Inc 127,652.25, Norton, Mancini & Weiler 18,516.05, Oce North America Inc 34,470.77, Office Max Inc 30,161.76, Omega Group 2,675.00, Orange Crush LLC 145,071.63, Ottosen Britz Kelly Cooper & Gilbert 10,722.44, Pace Suburban Bus Division of RTA 365,842.26, Paddock Publications Inc 40,189.68, Paperfolder Company 2,523.00, Paradise Artists Inc 13,750.00, Paragon Micro Inc 78,684.33, Partytime Productions Inc 12,328.26, Patnick Construction Inc 191,839.29, Patricia D. Bonnin 3,000.00, Patten Industries, Inc 19,029.63, Paulson Press Inc 32,750.00, Peck Shaffer & Williams LLP 3,500.00, Pepsi-Cola General Bottlers Inc 4,807.50, Perfect Cleaning Service Inc 249,789.00, Personnel Decisions Intl Corporation 12,500.00, Petersen's Auto Body Inc 10,348.12, Physio Control Inc 18,143.19, Pitney Bowes Inc 16,747.34, Plote Construction Inc 3,267,679.74, Pumps Tire Services Inc 53,253.84, Poncho Sanchez Enterprises 7,000.00, Port Angel Corporation 88,348.00, Postl-Yore & Associates Inc 41,123.58, Postmaster 35,691.91, Power - Up 17,083.28, Prairie Center Arts Foundation 20,080.35, Praxair Distribution Inc 2,944.58, Pre-Paid Legal Services Inc 5,029.50, Principal Decision Systems Intl 12,240.00, Priority Products Inc 13,456.88, Professional Account Management LLC 34,748.39, Promo Depot Inc 4,004.35, Protection Roof Services LLC 15,276.00, Public Invasions Inc 7,250.00, Quest Consultants International 5,367.50, R L Corty & Co Inc 5,334.53, RAC Risk Services 14,646.00, Rally Fire Protection Services 4,325.00, Ralph Stanley 4,500.00, Randy Bachman Inc 12,500.00, RB Enterprises 48,905.35, Realty Associates Fund VII LP 2,600.00, Recycling Systems & Equipment Co Inc 4,950.00, Red Rock Condominium Association 2,656.40, Rent Com Incorporated 14,558.40, Reynolds Smith & Hills Inc 18,295.00, RFS Graphics Inc 5,636.72, Richard Casler 79,639.00, Richard Harris MD 3,010.00, RJN Group 66,198.63, Roback's Truck Body 2,900.00, Robert A Becker & Associates Inc 3,032.34, Rogers Vending Company Inc 2,796.00, Rosebud Agency Inc 6,250.00, Ruben & Carol Alvarez 5,000.00, Rydin Sign & Decal 7,048.01, Safe Step LLC 19,000.00, Saint Francis Pet Crematory 3,552.80, Salem Group 16,821.17, Sam Zarcone 5,100.00, Sandra B. Shedroff 4,138.08, Sanofi Pasteur Inc 9,239.30, Sarcom Inc 7,438.88, SBC Datacomm Inc 11,466.00, Schaumburg Athletic Association 3,075.00, Schaumburg Business Association Inc 40,265.00, Schaumburg Ford 3,585.00, Schaumburg Park District 2,893.08, Schroeder & Schroeder Inc 852,199.66, SCS Productions 27,508.98, Sebert Landscaping 461,115.49, Secretary of State 2,537.00, Segal McCambridge Singer & Mahoney Ltd 31,864.60, Segall Bryant & Hamill 55,674.03, Service Express Inc 17,781.75, Service Sanitation Inc 31,283.94, Seyfarth Shaw LLP 120,784.32, Sheffield Towne Association 14,538.70, Shemin Nurseries Inc 17,783.20, Smithereen Pest Management 6,849.00, Songline/Tone Field Promotions 5,000.00, Southern Computer Warehouse 20,258.67, Southwest United Fire Districts 5,450.00, Speer Financial Inc 39,910.25, Spring Align of Palatine Inc 12,098.66, Standard & Poor's 14,500.00, Standard Equipment Company 7,590.72, State of Illinois 47,892.07, Sterling Codifiers Inc 19,471.00, Steven Lee Cochran 3,000.00, Stewert Title Insurance Company 10,000.00, Strand Associates Incorporated 24,832.42, Strathmore Printing Inc 7,389.00, Streichers 7,633.88, Sublime Contracting Inc 3,235.00, Suburban Laboratories Inc 15,061.50, Suburban Primary Health Care Council 4,050.00, Success Factors 41,763.24, Sun Life 77,420.11, Sun-Times Media LLC 2,542.80, Sunjoy Inc 22,142.50, Swallow Construction Corp 242,804.71, Tech Depot 12,634.40, TeleMate.Net Software Inc 3,800.00, Terrace

Supply Company 7,239.81, Texor Petroleum Company Inc 26,521.43, The Hartford 2,522.38, The Legends 4,500.00, Thermal Energy Inc 20,272.70, Thompson Elevator Inspection Service In 84,660.00, Thomson Surveying Inc 13,888.00, Thomson West 7,245.75, Thyssenkrupp Elevator Corp 31,487.31, Ticketsage Inc 6,419.60, Ticor Title Insurance 4,505.00, Timothy W. Sharpe 7,800.00, Tocqueville Asset Mgmt LP 29,019.00, Tomfoolery Inc 15,000.00, Total Parking Solutions Inc 89,016.00, Town Square Owners Association 19,727.16, Towne Place Condo Association 11,928.15, Towne Place West Condominium Association 14,405.75, Township High School Dist. 211 2,865.66, Tracker Software Corporation 5,695.00, Traffic Control & Protection Inc 4,597.00, Transwestern 2 Century LLC 44,698.44, Treasurer State of Illinois 48,741.72, Tri Star Snow & Ice Control Inc 20,042.00, Tricia N. Oney 6,500.00, Troy Grandt 8,367.00, Truck Centers Inc 148,986.00, Tyler Technologies Inc 467,030.83, Ultra Strobe Communications Inc 3,620.11, Underwriters Group Inc 128,849.00, UniFirst Corporation 9,925.52, Unisource Corporation 4,513.25, University of Illinois 3,289.00, URS Corporation 486,090.88, US Postal Service 32,000.00, US Safety Products Inc 7,661.03, Valley Crest Landscape Maintenance 5,956.90, Valley Fire Protection Systems LLC 9,010.00, Vantagepoint Transfer Agents 401 10,000.00, Verizon Business 4,112.87, Verizon Wireless 69,007.24, Village of Hanover Park 6,213.00, Village of Hoffman Estates 13,049.96, Village of Romeoville 3,365.00, Village of Roselle 6,824.57, Village of Vernon Hills 5,117.44, Village Square Development 40,000.00, Visible Strategies 71,000.00, Vision Service Plan 50,475.25, Von Sydow Moving and Storage 2,700.00, Vulcan Construction Materials LP 33,340.19, Vulcan Sign Company Inc 2,669.79, Water Products Company of Aurora Inc 27,155.57, Water Resources Incorporated 72,557.38, Water Services Company 103,744.19, Waterbury Lane LLC 356,508.84, 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, Wednesday Journal Inc 4,915.00, Welch Brothers Inc 7,930.01, Wells Fargo Bank N.A 6,919,267.63, Wells Operating Partnership LP 10,624.12, Wendy L Henry Inc 4,363.14, Western Petroleum Co 358,012.38, William Rainey Harper College 7,585.00, Williams Bax & Saltzman P.C. 5,475.00, Wills Burke Kelsey Associates Ltd 5,698.25, Windy City Wildlife Service 2,650.00, Wings Program Incorporated 5,325.00, Winter Equipment Company Inc 9,350.26, Wise Road Properties Ltd 14,300.00, Woodfield Corporate Center 2,533.52, Workplace Solutions LLC 10,725.26, World Fuel Services Inc 210,373.75, WPS Medicare Part B 3,452.55, Wright Commons Condominium 7,400.00, WW Grainger Inc 48,374.08, Zhai Network Parametrix LLC 17,358.00, Zoho Corporation 3,145.00.

Vendor Disbursements Totalling \$2,500 or More from Hotel and Convention Center Funds: Anderson Lock Company 33,787.04, Archer Consulting Engineers 16,650.00, Arcon Associates Inc 31,323.94, Christopher B Burke Engineering Ltd 6,000.00, Cowhey Gudmundson Leder Ltd 5,759.00, Divine Signs Inc 7,840.00, Edwin Anderson Construction Company 327,033.98, Holland & Knight LLP 31,632.72, Joseph Woodworking 3,740.00, Midwest Interstate Electrical Company 14,108.49, Packer Engineering Inc 16,782.97, Physio Control Inc 4,887.06, Poulos Inc 39,926.00, Schiff Hardin LLP 66,070.46, Renaissance Hotel Management Company Operating Expenses 32,042,766.33, Siemens Building Technologies 8,695.00, South Water Signs LLC 45,000.00, Wells Fargo Bank 11,424,262.50.

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, 2009 and ended April 30, 2010.

DOUGLAS R. ELLSWORTH, CPA
TREASURER