

**VILLAGE OF SCHAUMBURG
TREASURER'S REPORT
FOR THE FISCAL YEAR ENDED APRIL 30, 2011**

SUMMARY OF OPERATIONS

Fund Type	Beginning Net Assets	Revenues	Expenditures Or Expenses	Other Sources/ Uses (Net)	Ending Net Assets
General Fund	\$ 22,511,818	\$ 93,545,162	\$ 78,992,921	\$ (7,128,639)	\$ 29,935,420
Special Revenue	9,474,130	3,174,907	5,883,223	5,176,637	11,942,451
Debt Service	2,773,383	6,807,269	9,837,906	3,428,988	3,171,734
Capital Projects	21,247,090	5,724,982	13,377,711	(1,513,107)	12,081,254
Enterprise	92,070,154	59,127,961	73,876,993	433,521	77,754,643
Internal Service	19,591,767	16,947,177	16,437,030	0	20,101,914
Pension Trust	147,467,989	27,387,398	10,082,342	0	164,773,045
Total	\$ 315,136,331	\$212,714,856	\$208,488,126	\$ 397,400	\$319,760,461

SUMMARY OF REVENUES AND OTHER FINANCING SOURCES RECEIVED:

GENERAL FUND: Property Taxes \$23,544,120, Home Rule Sales Taxes \$18,884,764, Telecommunications Tax \$1,359,511, Food and Beverage Taxes \$3,809,285, Hotel Taxes \$2,438,642, Other Taxes \$267,573, Licenses and Permits \$2,705,182, State Income Tax \$5,920,477, State Sales Tax \$27,400,015, Other Intergovernmental Revenue \$427,052, Service Charges \$4,421,050, Fines and Forfeits \$1,344,317, Grants \$202,615, Investment Income \$50,570, Miscellaneous \$769,989, Transfers from Other Funds \$19,450.

SPECIAL REVENUE FUNDS: State Motor Fuel Tax \$2,290,111, CDBG Grants \$422,216, Other Intergovernmental \$223,052, Service Charges \$74,282, Investment Income \$34,917, Miscellaneous \$130,329, Transfers from Other Funds \$5,196,087.

DEBT SERVICE FUNDS: Food and Beverage Taxes \$3,809,325, Hotel Tax \$1,219,322, Telecommunications Tax \$1,775,376, Investment Income \$3,246, Transfers from Other Funds \$3,428,988.

CAPITAL PROJECT FUNDS: TIF Property Tax Increment \$3,181,663, Telecommunications Tax \$415,864, Use Tax \$1,082,778, Grants \$626,645, Investment Income \$28,519, Contributions \$7,900, Real Estate Transfer Tax \$293,816, Miscellaneous \$87,797, Transfers from Other Funds \$927,208, Transfer of Debt \$397,400.

ENTERPRISE FUNDS: Water & Sewer Fees \$18,709,284, Hotel & Convention Center Fees \$32,573,827, Airport Fees \$978,239, Baseball Stadium Charges \$5,000, Other Service Charges \$273,836, Tap On Fees \$129,339, Miscellaneous \$630,528, Investment Income \$115,095, Amusement Tax \$1,070,173, Telecommunications Tax \$1,819,038, Hotel/Motel Tax \$2,194,462, Food & Beverage Tax \$322,310, Home Rule Sales Tax \$153,415, State Sales Tax \$153,415, Transfers from Other Funds \$1,370,729.

INTERNAL SERVICE FUNDS: Service Charges \$16,777,137, Investment Income \$54,033, Other Income \$58,579, Gain on Sale of Assets \$57,428.

PENSION TRUST FUNDS: Employer Contributions \$8,311,881, Employee Contributions \$2,025,747, Creditable Service Transfers \$8,514, Miscellaneous Revenue \$194, Investment Income \$17,041,062.

PAYROLL:

\$ 0,000-\$ 9,999 JUDITH AHRENDT, WILLIAM ANDERSON, CHERYL BALDWIN, STEVE BARILOW, VIRGINIA BAUCH, CAROLINE BEZIK, BRIAN BIESCHKE, JENNIFER BLACK, MICHAEL BOLBOT, RICHARD BOLGER, HELEN BOWLER, WILLIAM BOYLE, DOMINIC BRATTA, JUDITH BROSE, FRED A BROWN, CARTER BRYANT, WILLIAM BUNIAK, JAMES BURKE, DONNA BURKE, DONALD BUSH, SCOTT BUXBAUM, LAUREN BUYER, TYLER BYRD, GARY CABY, LINDA CAIN, JUDITH CALECA, PATRICIA CASLER, TONIA CASSO, DICK CHRISTY, MARYANN CHRISTY, JAMES CLAR, ROSEMARY COLBERT, MICHAEL CONCIALDI, LELAND COOK, CARMEL COTTRELL, THOMAS CURRAN, STANLEY DALE, DAVID

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MICHAEL WHELAN, KENNETH WOOD, PHILIP WYDRA, CARMEN ZEPEDA \$125,000-\$149,999 ELIZABETH ARMISTEAD, SAMUEL FERGUSON, MARK HARPER, PAULA HEWSON, BRIAN HOWERTON, JUNE JOHNSON, DANIEL JOHNSON, ROBERT LEVIN, PAUL RIZZO, JOHN SCHNEIDWIND, DAVID SCHUMANN, KATHLEEN TEMPESTA, DAVID VARNER, STEVEN WEINSTOCK \$175,000-\$199,999 DOUGLAS ELLSWORTH \$200,000-\$224,999 KENNETH FRITZ

PENSION PAYMENTS:

\$ 0,000-\$ 9,999 GEORGIA CONROY, ROBERT HAMMOND, TERESA THOMPSON \$ 10,000-\$ 24,999 EMILY GALLO, KENNETH JAFFKE, MARIANNE MUSIL, SANDRA SESTERHENN, LINDA SULLIVAN, THOMAS TANNER \$ 25,000-\$ 49,999 DONALD ANDREW, SUSAN BARTYS, ELIZABETH BASSETT, ROBERT BENNETT, BRUCE BUHRKE, MARTIN CONIGLIO, STEVEN CONNOLLY, RICHARD COURSEY, DANIEL COURSEY, JOHN DEL GHINGARO, MICHAEL DELMEDICO, TERRANCE DIETZ, JAMES DILLON, ELAINE DIXON, BONNIE EGAN, TIMOTHY EVANS, JOHN FIELDS, DOUGLAS FINK, THOMAS GAUTHERAT, PAUL HENDERS, JOSEPH HENRY, JIM HERMAN, BARBARA HERZFELD, GARY HOGY, JAMES IGNATIUS, ROBERT JONCZYK, PAMELA KEMPH, WILLIAM KING, DONALD KOPECKY, GEORGE LAMAN, ANTHONY LICATA, JOHN LOCKHART, DANIEL MABIE, 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, EDWARD POPE, JEFFREY POTNICK, JENNY RUSSO, JOHN SCHOMER, JOHN SCHUMACHER, MIKE SERIO, THOMAS SMITH, JOSEPH SORTINO, EDWARD STEINEKE, III, ARTHUR STOIKE, MICHAEL SUTFIN, JOHN SUTFIN, ROSS TOURTELLOTTE, TIM TRAGGARDH, JOHN VILLARREAL, JASON WALSH, ROBERT WEISS, PATRICK WHITE, DANIEL WILLIS \$ 50,000-\$ 74,999 HUEY ADAMS, RUSSELL ANSLOW, STEVEN BARILOW, CHARLES BARR, III, DENNIS BOHN, MICHAEL BOWDEN, WILLIAM BRENNAN, MICKEY BROMUND, PAUL BULTINCK, DENNIS CARROLL, DENNIS CERQUA, DEBORAH CHERVINKO, PATRICK CHRISTENSON, KENNETH CHROBAK, GERALD CLARKE, FESTUS CLOONAN, PETER COCKLAN, JAMES CONIGLIO, THOMAS CONNOLLY, FREDERICK CONNOLLY, JOHN CONNOLLY, ROY DESMOND, EDMOND DOONE, PETER JOHN DUDEK, RONALD DUTNER, THOMAS FRIES, CHRISTINE GRANDT, STEPHEN JOHNSON, BRIAN JOHNSON, WILLIAM KERTH, THOMAS KIELY, JAMES KLAUSING, RICHARD KOLOMAY, EDWARD KOPECKY, JAMES KRETCH, PAUL LUSSKY, MICHAEL MAGGIO, KRIS MAJZEN, RANDEL MCCAFFERTY, TERRY MCGRAW, REID MCKINNEY, WILLIAM MCNALLY, ROBERT MENDENHALL, PHILIP MIKULA, MICHAEL MODJESKI, THOMAS MUELLER, PARNELL MURRAY, JAMES MUSIL, JOSEPH NAPLES, CARTER NOTTKE, TERRENCE O'CALLAHAN, PATRICK O'SHEA, WILLIAM OSTERMANN, ARMANDO PALACIOS, ROGER PETER, JOHN POSS, JOHN RODGERS, ROBERT RUSSELL, ROGER SANDIDGE, JOSEPH SCHLAU, RICHARD SCHMIT, PAUL SCHNETZ, FREDIRICK SCHOLPP, WAYNE SMITH, JOHN SPERA, DON SUCHOMSKI, VICTOR TIPPET, ROGER TURK, ROBERT WARBURTON, STEPHEN WATTS, ROBERT WEIDNER, 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, JOHN KEATING, RALEIGH KICK, DAVID KUJAWA, JAMES KUZEL, EDWARD LACEY, MICHAEL MARCHESE, CARL MITCHELL, EDWARD MURPHY, PATRICK MURRAY, JAMES NAATZ, THOMAS OSTERMANN, MICHAEL PRAFKE, FREDERICK SCHMIDT, TERRENCE SIMALE, ROBERT SPECHT, ROBERT STACHNIK, GERARD THOMMES

VENDOR DISBURSEMENTS

Vendor Disbursements Totaling \$2,500 or more -13 Graphics 4,062.82, 3M Corporation 12,763.28, 920 W Golf Road LLC 40,000.00, A Touch of Class Limousine Inc 2,839.80, A-1 Auto Body Repairs Inc 5,059.04, Accurate Personnel LLC 53,187.49, Accurate Tank Technologies Inc 4,304.50, Aclara RF Systems Inc 19,350.33, ACS Government Systems Inc 6,513.69, Action Lock & Key Inc 15,870.01, Active Electrical Supply Company Inc 41,829.50, Ad Images Inc 3,161.26, Advanced Appliance Inc 2,781.00, Advent Systems Inc 26,915.00, AECOM Services of Illinois Inc 20,979.71, Aero Removals - Tri Sons Crematory Serv 3,105.00, AF Ushering Services Inc

7,908.56, AFLAC Inc - American Family Life Insuran 42,086.00, AINZ Management LLC 2,700.00, Air One Equipment Inc 73,738.02, Airport Management Inc 50,910.00, Al Warren Oil Company Inc 581,505.38, Alexander Equipment Company Inc 51,048.86, Allied Benefit Systems Inc 53,033.90, Alpha Paintworks Inc 78,231.00, American Banker's Insurance Co. of FL 4,252.00, American Door and Dock 9,654.03, American Express Company Inc 10,354.76, American Planning Association 2,757.75, American Public Works Assoc 10,245.96, American Reprographic Co LLC 4,014.88, Amerigas 3,259.93, Amperage Electrical Supply 2,973.02, Andres Medical Billing 82,633.22, Andrew Breda 2,701.00, Ann Hampton Callaway Inc 3,750.00, Annette Favia Relocation Consulting Services, Inc. 23,465.65, Applied Concepts Inc 3,018.00, Applied Geo Science Inc 20,899.00, Aquatic Eco Systems 3,545.01, Archer Consulting Engineers 14,230.00, Arco Construction 27,840.00, ARCO Mechanical Equipment Sales 3,560.00, Arista Information Systems Inc 116,729.17, Arrow Road Construction Co 3,134,900.55, Arthur J Gallagher 558,946.00, AssetWorks Inc. 5,950.00, AT & T Capital Services, Inc 110,349.12, AT&T 141,603.90, ATL First Aid Inc 2,824.75, Atlas Restoration LLC 15,425.00, Attorneys' Title Guaranty Fund Inc 30,000.00, AVMA 3,441.00, B & A Plumbing Inc 3,188.45, B & H Photo Video 23,437.94, Baker Tilly Virchow Krause, LLP 37,500.00, Bank of New York 4,090,863.41, Bankcard/Merchant 135,860.12, Bar Harbour at Windmill Lake Homeowners 2,549.70, Barry Orton 3,860.00, Bartels Plants Inc 6,176.50, Battery Service Corporation 2,716.29, Becker, Burke Associates Inc 39,500.00, Bellwood Electric Motors Inc 96,383.55, Belmonte Printing Company 13,215.00, Bennett Brothers Inc 3,375.00, Bentley Systems Inc 2,900.00, Best Technology Systems Inc 16,795.00, Binary Tree.com Inc 8,600.00, Blind & Drapery Store Inc 5,179.00, Blue Cross Blue Shield of Illinois 8339304.15, Blue Line Learning Group 6,825.00, Bob Ridings Ford Inc 16,185.00, Bollinger, Lach & Associates Inc 679,033.69, Botach Tactical 4,499.25, Brad Simon Organization Inc 5,000.00, Brian Johnson 4,335.24, Briar Pointe Condominium Association Inc 8,151.63, Brickman Group Limited 15,377.42, Broker Services & Consulting 32,700.00, Buckingham's Music Ltd 4,250.00, Buffalo Grove Orthopaedic Association 6,650.00, Bullseye Contractors Inc 63,253.25, BVAC Inc 10,084.40, C B S Kitchen & Bath Remodeling Inc 7,280.00, C Russell Bridges 5,000.00, Calumet Photo.Com 3,078.98, Calumet Photographic 7,795.26, Camic, Johnson LTD 3,600.00, Capital Painting & Decorating Inc 15,865.00, Capitol Steps Productions Inc 13,804.02, Carahsoft Technology Corporation 6,868.51, Carey Construction 5,000.00, Carquest Auto Parts Inc 15,709.97, Carriage Homes of Summit Place 8,417.50, Carriage Homes of Windsong Condo Associa 3,814.00, Carroll-Keller Group Ltd 22,000.00, CDW Direct LLC 296,138.07, Ceda Northwest Self-Help Center Inc 15,650.00, Central Irrigation Supply 8,284.35, Centrum Properties 3,488.20, Certified Fleet Services Inc 13,489.86, CES Mechanical Services Inc 184,738.00, Champion Energy LLC 142,575.78, Chandler's Chophouse and Banquets 2,981.51, Chapman and Cutler 33,000.00, Chapter 6 LLC 5,640.00, Chemical Light Inc 4,401.50, Chicago International Trucks LLC 135,284.66, Chief Supply 2,818.80, Childrens Home & Aid Society of Illinois 50,892.88, Chirag N Patel 50,000.00, Christofano Equipment Company Inc 3,119.29, Christopher B Burke Engineering Ltd 61,422.60, Citigroup Global Markets Inc 4,802.20, Civiltech Engineering Inc 550,028.36, Clark Baird Smith LLP 57,219.01, Cloisters Homeowners Association 2,633.45, Cloud Sherpas Inc 4,426.50, CloudBlue Technologies Inc 10,000.00, CNM Development LLC 20,971.00, Cobra Source Inc 4,230.00, Coffman Truck Sales Inc 3,456.42, Colleen & Gerald Infantino 4,365.75, College of Du Page 8,624.00, Comcast Cable Communications 15,034.11, Commercial Electronics Corp 3,015.25, Commercial Interior Specialist Company 19,393.63, Commission on Accreditation For Law Enfo 4,045.00, Commonwealth Edison 472,252.83, Concept Plumbing 10,250.00, Consejo Inc 3,989.59, Cook County Treasurer 121,430.69, Crawford Murphy & Tilly Inc 20,165.34, Crea Lakes of Schaumburg 10,241.93, Critical Systems Services Inc 5,780.00, Crystal Management & 214,170.08, CSR Roofing Contractors Inc 17,495.00, Dahlquist & Lutzow Architects LTD 18,500.00, Datalink 9,300.05, Davey Tree Expert Company 166,975.00, Dennis E Kellogg 2,720.00, Detroit Salt Company 478,291.59, Direct Fitness Solutions LLC 4,626.89, Direct Response Resource Inc 2,562.92, Discover Card 7,081.49, DJ's Scuba Locker Inc 2,553.42, Doc's Body Shop Inc 5,226.62, Document Imaging Dimensions Inc 18,804.45, Door Systems Inc 20,251.82, Dr. Richard N. Altieri 13,669.59, Dunbar Lakes Community Association 6,283.45, Duncan Parking Technologies Inc 24,578.18, Dung Pham 5,000.00, DuPage Mayors and Managers Conference 14,638.77, Dupage River Salt Creek Workgroup 4,912.00, Dupage Water Commission 12,508.99, Earle M Jorgensen Company 21,633.29, Easy Street LLC 80,636.44, Edwards Engineering Service Inc 212,337.96, Elgin Sheet Metal Company 12,550.00, Elite Valet Systems Inc 20,196.00, Elizabeth Callaway Foster 3,750.00, Elmund & Nelson Company 369,175.20, Employers Claim Service Inc 971,148.75, En Pointe Technonogies Sales Inc 46,544.86, Englewood

Electrical Supply 7,958.33, Entertainment Publications 4,351.00, Environmental Safety Group Inc 19,337.55, Environmental Systems Research Institute 18,200.00, Epic Aviation LLC 564,690.58, Era Valdivia Contractors Inc 294,899.00, Estrella Communication 2,780.00, F J Kerrigan Plumbing Company Inc 6,316.00, F L Hunter And Associates Inc 4,305.00, Farr Associates Architecture 11,000.00, Fellowship Housing Corporation 4,750.00, Fiduciary Management Inc 56,451.00, Fifth Third Bank 1,385,223.15, Finer Line Inc 4,237.18, Fire Service Inc 19,136.82, First American Title Insurance Company 20,000.00, First Banking Services 7,324.00, First Student Inc 30,734.60, First Transit Inc 904,375.15, Five Alarm Fire & Safety Equipment LLC 2,630.00, Fleming Associates Inc 3,750.00, Foghat 7,680.00, FOIA Systems Inc 16,535.00, Folding Partition Services Inc 2,885.00, Folgers Flag And Decorating Inc 18,601.00, Forum Title Insurance Company 10,000.00, Fountain Technologies Ltd 18,039.44, Fox Valley Fire & Safety Company Inc 85,958.35, Foxfield Construction Inc 112,586.80, Frank Winkler 3,240.61, Fullife Safety Center 4,971.33, Fulton Technologies Inc 6,050.83, G.B. Touring Inc 7,500.00, Gallagher Bassett Benefit Services Inc 52,500.00, Gary W. Anderson & Associates Inc 4,698.10, Gasaway Distributors Inc 16,667.76, Gatewood Condominium Association Inc 5,145.60, Gemini Group LLC 4,365.43, Gen Power Inc 4,200.00, General Supply & Services Inc 2,595.00, Generation Builders 5,000.00, Genuine Parts Company 25,500.06, Gerardi Sewer & Water Company 373,056.05, GFS Fence Guardrail & Signage Inc 4,421.24, Glenn L Abel 2,890.00, Go Self Insured 24,792.00, Golf Rose Animal Hospital 3,482.75, Graybar Electric Company Inc 5,082.25, Great Lakes Advisors Inc 48,415.02, Greater Woodfield Convention & Visitors' 212,580.00, Greco Exterior Improvements 7,735.00, Green Point 18,740.00, Greta Hess 5,000.00, Gus & Elizabeth Esquivel 4,042.00, Hall Signs Inc 7,915.75, Hall's Rental Service Inc 6,180.36, Hampton, Lenzini and Renwick Inc 57,430.63, Hapco Corporation 14,374.00, Harris Architects Inc 22,862.16, Hartigan & O'Connor PC 22,290.25, Haverford at Schaumburg Master Assoc 5,658.65, HD Supply Facilities Maintenance Ltd 3,090.82, HD Supply Waterworks Ltd 19,144.87, Heatherwood Estates Condo Association 4,898.90, Heatherwood North Association 2,914.55, Heatherwood West Condominium Association 3,381.10, Henry Schein Inc 6,281.11, Heritage Bank of Schaumburg 11,764.95, Hervas, Condon & Bersani PC 7,786.94, Hewlett Packard Company 15,290.40, Hey and Associates Inc 4,560.17, Holiday Brilliance Inc 7,250.00, Holland & Knight LLP 167,723.49, Home Depot Inc 8,956.08, Ice Miller LLP 3,000.00, ID Networks Inc 28,646.00, Identix Inc 3,188.91, Ides of March 4,250.00, IHC Construction Companies LLC 9,059.20, Illinois Environmental Protection Agency 2,746.01, Illinois Municipal League 4,862.00, Illinois Mutual Life Insurance Company 4,020.96, Illinois Public Airports Association 3,275.00, Illinois State Police 25,645.50, Illinois State Treasurer 16,000.00, Impactor Inc 33,500.00, Imperial Lighting Maintenance Co 100,986.64, IMS Infrastructure Management Services L 34,142.40, Ink Well Printing & Design Ltd 2,531.00, Innovative Data Solutions Inc 3,140.00, INSPE Associates Ltd 9,493.00, Institute for Public Safety Personnel 26,750.00, Integrys Energy Services 157,372.22, Interclean Equipment Inc 11,009.32, International City/County Mgmt Assoc. 3,504.00, International Code Council/ICC 3,652.52, J A Oster Electric Inc 3,500.00, J J Keller & Associates Inc 2,985.00, J R D Corporation 5,060.60, Jackson Lewis LLP 3,750.00, Jetco Ltd 3,000.00, Jewelry & Coin Mart 70,382.37, Jiles Agency 5,000.00, John & Joyce Ponzetti 4,425.00, John A. Phillips 12,675.00, John E. Norton & Associates LLC 15,466.54, John R. Perkins 3,990.00, Johnny Rockets Fireworks Display Co 18,000.00, Johnston Greene LLC 137,767.26, Journeys from Pads to Hope Inc 5,687.50, JP Morgan Investment Mgmt Inc 52,749.48, Julie Inc 17,089.72, Junk King Inc 4,180.00, K & M Printing Company Inc 3,190.00, K&K Sales & Service Inc 10,480.52, Kale Uniforms Inc 63,379.21, Kammes Auto & Truck Repair Inc 5,093.00, Kathleen Field Orr & Associates 4,792.75, Kathleen W. Bono, CSR Ltd 2,743.50, Kayhan International Ltd 17,244.55, Keller Heartt Co Inc 7,134.30, Kieft Brothers Inc 3,142.00, Kiesler Police Supply & Ammunition Compa 4,750.80, King Transmission 4,985.00, Kingsport Estates Condo Association 2,876.95, Knight, Hoppe Kurnik & Knight Ltd 7,793.50, Knox Swan and Dog LLC 14,365.00, Komet of America 5,000.00, Koz Trucking & Sons Inc 92,182.03, Lamp Incorporated 690,443.37, Landmark Ford Inc 301,171.00, Landscape Concepts Management Inc 154,889.66, Laport Inc 48,753.35, Lauterbach & Amen LLP 9,000.00, Lavelle Law LTD 2,778.50, Law Offices of Cary Collins PC 27,202.96, Lazy Eye Touring Company 3,750.00, Leach Enterprises 43,635.68, Leisure Time Diversions 6,200.00, 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 10,512.00, Lifetime Fitness 213,199.07, Lindco Equipment Sales Inc 21,581.36, Lionheart Engineering 16,869.59, Liverpool Legends Inc 4,500.00, Illinois Lighting Inc 11,381.00, Lominger Limited Inc 5,000.00, Lone Star Cardinal Motorcycle Ventures 11,547.08, Lord & Taylor 9,254.00, Los

Lonely Boys Touring Inc 7,500.00, Lyons/Pinner Electric Company Inc 63,959.00, M D Sass Associates Inc 51,367.04, M K's Autobody 18,887.64, Major Case Assistance Team 3,000.00, Malcolite Corporation 19,229.00, Malnati Organization 100,537.50, Marblecast Granite & Marble 14,112.00, Mark It Corporation 139,807.94, Marquardt & Belmonte PC 6,212.50, Marquette Associates Inc 34,000.00, Martam Construction Inc 144,090.45, Matthew Bender & Company Inc 4,884.00, McAnders Enterprises Inc 4,332.17, McCann Industries Inc 15,264.59, McGinty Brothers Inc 31,020.00, McWilliams Electric Company 24,214.16, Meade Electric Company Inc 83,613.46, Media Rushworks LLC 3,511.00, Meggitt Defense Systems Caswell Inc 3,515.00, Menards 5,690.66, Meribel Condominium 5,956.90, Metra 2,900.00, Metropolitan Mayors Caucus 2,638.51, Metropolitan Water Reclamation District 16,006.90, Michael & Susan Talbot 5,657.90, Michael Pick International Inc 4,500.00, Michaels Funeral Home LTD 4,180.00, Michelle Freeland 3,950.00, Microsoft Corporation 31,985.41, Microsystems Inc 26,467.19, Mid-Continental Restoration Company Inc 17,582.00, Midland Paper 7,571.48, Midwest Distribution Group Inc 6,484.75, Midwest Groundcovers LLC 14,843.28, Midwest Printing Services Inc 4,243.10, Mignone Communications Inc 5,355.00, Mike Greco Landscaping Inc 132,261.64, Mitchell, Vaught & Taylor Inc 34,012.00, Monaco Mechanical Inc 57,448.65, Monroe Truck Equipment 13,373.32, Monterey International Inc 7,500.00, Moody's Investors Service Inc 6,500.00, Motorola Inc 183,912.95, MTM Technologies Inc 39,085.00, MTS Safety Products Inc 3,380.00, Murray And Trettel Incorporated 2,600.00, Music Performance Trust Fund 4,009.39, Myers & Miller LLC 31,673.28, Nafisco Inc 3,560.00, Nationair Insurance Agencies, Inc. 31,085.00, National Association of Town Watch 3,203.83, National League of Cities 5,952.00, National Power Rodding Corporation 3,460.00, NCPERS Group Life Insurance 10,528.00, NEC Unified Solutions Inc 77,337.28, Neopost Inc 3,451.66, Nextel Communications Inc 100,033.93, Niland Company 3,672.17, Norcostco Inc 23,832.00, North East Multi-Regional Training Inc 11,750.00, Northeastern Illinois Public Safety 2,698.36, Northern Illinois Gas Company 48,241.35, Northern Illinois Police Alarm System 5,099.80, Northern Trust Bank 24,548.94, NorthgateArinso Inc 7,500.00, Northwest Ballet Ensemble 71,471.73, Northwest Central Dispatch System 1,838,258.74, Northwest Community Hospital 53,535.58, Northwest Flyers Inc 9,455.65, Northwest General Contractors Inc 174,271.88, Northwest Municipal Conference 25,173.55, Northwest Suburban Joint Action Water Agency 8,595,849.00, Northwestern Landscape Contractors Inc 128,709.50, Northwestern University 6,313.00, Nugent Consulting Group 2,750.00, Nutoys Leisure Products 8,163.00, O'Reilly Automotive Inc 2,682.75, Oce North America Inc 28,494.35, Office Max Inc 38,741.07, Old World Industries LLC 7,186.08, Olivers Helicopters 27,855.81, Omega Group 2,675.00, Open Text Inc 10,972.04, Oui Oui Enterprises LTD 15,715.00, P R Streich & Sons Inc 6,637.00, Pace Suburban Bus Division of RTA 373,745.93, Paddock Publications Inc 34,537.20, Paradise Artists Inc 16,000.00, Paragon Micro Inc 35,583.48, Partytime Productions Inc 11,746.11, Patnick Construction Inc 70,331.61, Patson Inc 60,603.19, Patten Industries, Inc 3,603.91, Paulson Press Inc 31,500.00, Pepsi-Cola General Bottlers Inc 4,609.50, Perkins Pryde & Kennedy Architects PC 3,560.38, Personnel Decisions Intl Corporation 10,000.00, Physio Control Inc 191,484.98, Pitney Bowes Inc 16,689.60, Plote Construction Inc 7,235,430.20, Poms Tire Services Inc 63,892.10, Port Angel Corporation 11,240.97, Postl-Yore & Associates Inc 4,114.69, Postmaster 24,479.89, Prairie Center Arts Foundation 25,660.00, Praxair Distribution Inc 3,457.73, Pre-Paid Legal Services Inc 4,760.40, Presidio Networked Solutions Inc 9,347.54, Principal Decision Systems Intl 12,240.00, Priority Products Inc 7,033.58, Professional Account Management LLC 18,745.05, Promos 911 Inc 5,204.52, Pucker Productions 5,000.00, Quest Consultants International 130,433.26, Rebechini Studios Inc 3,500.00, Recycling Systems & Equipment Co Inc 4,967.00, Red Rock Condominium Association 2,656.40, Red Wing Shoes Store 7,002.00, Rent Com Incorporated 14,558.40, Republic Services 1,087,712.90, Republic Title Company 7,861.00, Richard M. Carbonara 7,100.00, Ricmar Industries 3,966.50, RJN Group 32,383.48, Robert A Becker & Associates Inc 2,723.83, Rogers Vending Company Inc 2,709.50, Ron Jones Electric Inc 4,960.00, Safe Step LLC 30,000.00, Saint Francis Pet Crematory 2,701.30, Salem Group 8,325.82, Sanofi Pasteur Inc 10,090.25, Sara Lee 179,845.00, SBC Datacomm Inc 11,466.00, Schaumburg Athletic Association 3,075.00, Schaumburg Business Association Inc 15,050.00, Schaumburg Ford 31,961.03, Schaumburg Park District 7,316.66, Schroeder & Schroeder Inc 1,001,858.17, Schroeder Asphalt Services Inc 539,194.21, Scot Decal Company Inc 4,894.55, Scott Lift Truck Corporation 2,723.63, SCS Productions 27,478.98, Sebert Landscaping 479,453.50, Segall Bryant & Hamill 53,547.67, Service Components Inc 2,534.04, Service Express Inc 17,712.00, Service Industrial Supply Inc 5,242.31, Seyfarth Shaw LLP 50,504.11, Sheffield Towne Association 14,538.70, Shemin Nurseries Inc 11,409.51, Sherwin Industries Inc 5,420.99, Sievert Electric

6,360.84, Smithereen Pest Management 6,849.00, Soil Surgeon Inc 2,580.00, Southern Computer Warehouse 14,780.71, Southwest United Fire Districts 5,600.00, Spring Align of Palatine Inc 10,084.41, Standard Equipment Company 5,268.92, State of Illinois 40,056.26, Stephen A. Laser & Associates 7,875.00, Stephen B Goldberg 9,000.00, Stericycle Incorporated 2,504.93, Sterling Codifiers Inc 10,625.00, Sterling Title Services LLC 10,000.00, Strand Associates Incorporated 59,890.00, Streichers 8,820.32, Sublime Contracting Inc 10,270.00, Suburban Accents Incorporated 4,807.00, Suburban Laboratories Inc 12,604.00, Suburban Primary Health Care Council 5,756.25, Success Factors 150,336.71, Sun Life 88,641.81, Sun-Times Media LLC 3,555.80, Sunjoy Inc 23,417.50, Swallow Construction Corp 111,485.72, T.O.P.S. in Dog Training Corp 3,776.00, Teamintel LLC 11,747.00, Ted Kurland Associates 7,500.00, Telvent DTN Inc 3,744.00, Terrace Supply Company 7,326.37, Thermal Energy Inc 18,800.00, Thompson Elevator Inspection Service In 56,524.00, Thomson Surveying Inc 18,648.00, Thomson West 3,433.96, Thyssenkrupp Elevator Corp 31,964.90, Ticketsage Inc 8,802.30, Timothy W. Sharpe 8,200.00, TNT Landscape Construction Inc 57,141.83, Tocqueville Asset Mgmt LP 34,934.00, Total Parking Solutions Inc 7,711.99, Town Square Owners Association 19,259.22, Towne Place Condo Association 11,928.15, Towne Place West Condominium Association 14,405.75, Township High School Dist. 211 2,650.00, TPS Products LLC 8,695.00, Traffic & Parking Control Inc 25,110.00, Traffic Control Corporation 8,449.00, Transamerica Life Insurance Company 2,569.32, TransChicago Truck Group 5,433.57, Treasurer of State of Illinois 548,605.70, Tri Star Snow & Ice Control Inc 19,635.00, Troy Grandt 8,140.55, Trugreen LP 15,135.12, Tyler Technologies Inc 435,433.78, U S Conference of Mayors 10,538.00, Ultra Strobe Communications Inc 19,658.68, Underwriters Group Inc 76,996.67, Underwriters Safety & Claims Inc 21,571.67, UniFirst Corporation 12,079.66, URS Corporation 670,539.67, US Postal Service 30,000.00, US Safety Products Inc 10,980.43, V & Associates Inc 15,459.04, V2Solutions Inc 2,700.00, Vantagepoint Transfer Agents 401 7,500.00, VeriPic Inc 13,000.00, Verizon Business 4,218.43, Verizon Wireless 55,225.39, Village of Arlington Heights 3,025.00, Village of Hoffman Estates 451,235.15, Village of Roselle 7,769.06, Vision Service Plan 50,146.76, Vulcan Sign Company Inc 3,077.62, W J Electric Company Inc 18,348.00, Warehouse Direct 9,874.20, Water Products Company of Aurora Inc 37,923.13, Water Resources Incorporated 78,006.66, Water Services Company 95,793.30, Waterbury Lane LLC 52,781.53, 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, Wells Fargo Bank N.A 7,592,388.55, Wells Operating Partnership LP 10,275.18, Whatever Touring Inc 10,000.00, William Morris Endeavor Entertainment, LLC 7,500.00, Williams Bax & Saltzman P.C. 3,075.00, Wilson Nursery & Landscape Supply Inc 5,124.70, Wings Program Incorporated 5,200.00, Winter Equipment Company Inc 10,671.63, Wonderful & Marvelous LLC 8,800.00, Woodfield Chevrolet Inc 3,820.05, Woodfield Corporate Center 10,067.10, Workmasters Inc 362,476.15, Workplace Solutions LLC 34,180.10, WPS Medicare Part B 2,764.13, WW Grainger Inc 48,614.23, Zhai Network Parametrix LLC 5,133.00, Ziebell Water Service Products Inc 4,219.00, Zoho Corporation 3,226.00,

Vendor Disbursements Totaling \$2,500 or More from Hotel and Convention Center Funds: Arcon Associates Inc 8,099.24, Edwin Anderson Construction Company 17,212.32, Newcastle Electric Inc 24,558.00, Perkins Coie 5,074.00, Poulos Inc 243,074.00, Schiff Hardin LLP 20,644.85, Siemens Building Technologies 26,500.00, South Water Signs LLC 66,972.69, Renaissance Hotel Management Company Operating Expenses \$32,900,943.73, Wells Fargo Bank \$11,424,762.50.

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, 2010 and ended April 30, 2011.

Jodie K Andrew, CPA
Treasurer