

**VILLAGE OF SCHAUMBURG
TREASURER'S REPORT
FOR THE FISCAL YEAR ENDED APRIL 30, 2012**

SUMMARY OF OPERATIONS

Fund Type	Beginning Net Assets	Revenues	Expenditures Or Expenses	Other Sources/ Uses (Net)	Ending Net Assets
General Fund	\$ 29,935,420	\$ 93,933,658	\$ 79,186,301	\$ (3,361,661)	\$ 41,321,116
Special Revenue	11,942,451	4,210,867	7,901,050	2,404,052	10,656,320
Debt Service	3,171,734	7,412,114	10,132,303	2,934,313	3,385,858
Capital Projects	12,081,254	5,694,485	5,106,805	(4,225,285)	8,443,649
Enterprise	77,754,643	60,929,223	72,332,134	(395,210)	65,956,522
Internal Service	20,101,914	17,348,197	17,126,837	0	20,323,274
Pension Trust	164,773,045	15,665,446	11,077,051	0	169,361,440
Total	\$ 319,760,461	\$205,193,990	\$202,862,481	\$ (2,643,791)	\$319,448,179

SUMMARY OF REVENUES AND OTHER FINANCING SOURCES RECEIVED:

GENERAL FUND: Property Taxes \$20,525,538, Home Rule Sales Taxes \$19,873,562, Telecommunications Tax \$1,448,888, Food and Beverage Taxes \$4,030,612, Hotel Taxes \$2,584,542, Other Taxes \$205,844, Licenses and Permits \$2,507,848, State Income Tax \$6,062,719, State Sales Tax \$28,782,447, Other Intergovernmental Revenue \$734,197, Service Charges \$4,704,008, Fines and Forfeits \$1,164,424, Grants \$466,954, Investment Income \$44,233, Miscellaneous \$797,842, Transfers from Other Funds \$38,199.

SPECIAL REVENUE FUNDS: Property Taxes \$1,406,119, State Motor Fuel Tax \$2,192,820, CDBG Grants \$358,713, Other Intergovernmental \$198,275, Investment Income \$21,116, Miscellaneous \$33,824, Transfers from Other Funds \$2,442,251.

DEBT SERVICE FUNDS: Property Taxes \$977,168, Food and Beverage Taxes \$2,973,069, Hotel Tax \$1,292,271, Telecommunications Tax \$2,167,764, Investment Income \$1,842, Transfers from Other Funds \$2,934,313.

CAPITAL PROJECT FUNDS: TIF Property Tax Increment \$2,584,768, Telecommunications Tax \$167,536, Food and Beverage Tax \$1,057,489, Use Tax \$1,100,957, Grants \$291,371, Investment Income \$7,222, Contributions \$7,900, Real Estate Transfer Tax \$431,347, Miscellaneous \$45,895, Transfers from Other Funds \$963,750.

ENTERPRISE FUNDS: Water & Sewer Fees \$19,437,896, Hotel & Convention Center Fees \$34,022,567, Airport Fees \$452,934, Baseball Stadium Charges \$373,687, Other Service Charges \$283,916, Tap On Fees \$9,951, Miscellaneous \$310,989, Investment Income \$70,327, Amusement Tax \$1,149,357, Telecommunications Tax \$1,814,507, Hotel/Motel Tax \$2,334,260, Food & Beverage Tax \$308,933, Home Rule Sales Tax \$155,253, State Sales Tax \$155,253, Other Income \$49,393, Transfers from Other Funds \$568,540.

INTERNAL SERVICE FUNDS: Service Charges \$16,920,098, Investment Income \$20,437, Other Income \$317,197, Gain on Sale of Assets \$90,465.

PENSION TRUST FUNDS: Employer Contributions \$8,002,761, Employee Contributions \$1,979,075, Creditable Service Transfers \$41,220, Investment Income \$5,642,390.

PAYROLL:

\$0,000-\$9,999 JUDITH AHRENDT, JOSEPH ALEXANDER, DANIEL ANGELOS, CHERYL BALDWIN, VIRGINIA BAUCH, CHERYL BENEDETTI, CAROLINE BEZIK, BRIAN BIESCHKE, RICHARD BOLGER, TERRENCE BOSKELLY, SARAH BOSTROM, HELEN BOWLER, WILLIAM BOYLE, RALPH BRASCHNEWITZ, DOMINIC BRATTA, JUDITH BROSE, FRED A BROWN, CARTER BRYANT, WILLIAM BUNIAK, DONNA BURKE, JAMES BURKE, DONALD BUSH, GARY CABY, LINDA CAIN, JUDITH CALECA, DICK CHRISTY, MARYANN CHRISTY, JAMES CLAR, ROSEMARY COLBERT, MICHAEL

CONCIALDI, LELAND COOK, CARMEL COTTRELL, BRENT CUMMINGS, THOMAS CURRAN, STANLEY DALE, DAVID DALLMEYER, JESSICA DEMORY, ROBERT DEWING, JAMES DOLBEARE, ANDREW DOOLEY, KELSEY DRUCKMAN, LAUREL DULANEY, JAMES EARLEY, PATRICK EVETT, AYSIA FABIAN, VIRGIL FAIRCHILD, ANDREW FETTES, JOHN FLAMINI, WILLIAM FLESCH, ALEC FONTANEZ, MYRNA FRANKEL, KEVIN GALLOWAY, JONATHAN GARBARZ, WILLIAM GAYLOR, RICHARD GERBER, SERGIO GIOVAGNOLI, THERESA GLYNN, DIANA GUREGHIAN - SMITH, JEAN HAHN, CAROL HALL, SHEILA HAVERTY, LISA HEIDLER, DANIEL HORSTMANN, SAMANTHA HUPP, STEVEN ISACKSON, MALCOLM JACKSON, JEROME JAKUBCZAK, JOAN JARZEMSKY, JODY JENKS, JOANE JESTER, EUGENE JOHNSON, MARC JOHNSON, KENNETH JOHNSON, LYNWOOD JONES, ROSEMARY JUSTEN, PETER JUSTEN, PHILIP KALAS, BENJAMIN KARP, SYLVIA KAZMER, MICHAEL KEATING, ERIC KILLIAN, SIEGFRIED KIRSCHBAUM, ANNA KLIMKOWICZ, ANNETTE KOEPKE, TOM KOSIN, CASEY KRAUSE, LAUREL KRYSTAL, RICHARD KUCZMARSKI, JOHN LATKO, THOMAS LESIEWICZ, LEO LESNIAK, TOMASZ LIS, JANET LLOYD, W. BURKE MAC DONALD, STEPHEN MADUNIC, DANIEL MAGER, CHARLES MALCHIODI, CHRISTIE MARTIN, THERESE MARTO, POLLY MASCHINSKI, LAWRENCE MAZZEFFI, MICHAEL MC CANN, SARAH MC SHEFFREY, LINDA MCDONALD, MICHAEL MCHALE, CATHERINE MCNAMEE, ANTHONY MEO, SANDRA MEO, MARK METCALF, DAVID MILLARE, KAZUKO MINO, SHERRY MISCEVICH, CARA MOHR, LUCIANO MORDINI, DONALD MORRISON, MARY NAGY, ZIA NATHAN, MICHAEL NEJMAN, COREY NEURURER, DONNA NICOLAISEN, ROBERT NIEMIEC, MARY ANN OGILVIE, STEPHANIE OLESCH, AL OSWALD, MARILYN PANDE, MICHAEL PANEK, VINCENT PAOLUCCI, FRANK PASSAGLIA, ROBERT PAUTSCH, ZOLTAN PAYERLI, ANTHONY PEERA, LISA PERRONE, PATRICIA PESCH, IRENE PETERSON, LYNNE PETERSON, MARCO PITRELLO, NANCY PONIATOWSKI, LEAH PONIATOWSKI, CAROL PRIKOPA, LOUIS PROXMIRE, HARRY RAIMONDI, PATRICK RILEY, CURTIS ROGERS, LESTER ROLSKY, ROGER ROMITO, MICHAEL ROOSHANFEKR, DOROTHY ROSE, MARK ROTHAS, KATHRYN RUDNICKE, JEFFREY RUSIN, KHALID SAMI, ANN SCAVO, JUDITH SCHILLACE, JOSEPH SCHLAU, DEBBIE SCHMIDT, JOANNE SCHULTZ, KADEN SCHULTZ, SAM SCURTO, DIANE SHORE, BERNADETTE SIGL, CATHLEEN SIMBOLI, RICHARD SIPPLE, TRAVIS SKULTETY, DARLENE SMITH, BARBARA SOLAK, BETTE SOLOMON, HAROLD SPENCE, RYAN ST. GEORGE, MARTIN STANTON, BRIAN STAUNTON, MELISSA STEIRER, HAROLD STERLING, BRADLEY STERLING, ANNE STURWOLD, KATELYNN SUCHOCKI, GLENN SZURGOT, JOHN TAYLOR, GERARD THOMMES, SHEFALI TRIVEDI, WILLIAM TUCKNOTT, JEAN TUCKNOTT, HELEN TURNER, CHARLES VALENZIANO, DAVID VANDUCH, ELIZABETH VEATCH, ERIK VITOLS, VINCENT VIVERITO, GERTRUD VON FRAGSTEIN, MORGAN WAGENKNECHT, MADOKA WALBERG, BRANDON WATSON, MICHAEL WATSON, JACQUELINE WEINGART, MICHAEL WERNERT, ALICE WHYTE, GERALD WIENCKOWSKI, MALLORY WILKENS, ROGER WILLIAMS, VALERIE WILSON, RICHARD WISKIRCHEN, NATHAN WITHAEGER, KRISTOPHER WITHEM, KATHLEEN WOJCIK, ESTATE OF JOHN WOLFE, ASHOOR YOUMARA, ASHOOR YOUMARA, WILLIAM ZAPEL, JAMES ZGODA, LINDA ZIELINSKI

\$ 10,000-\$ 24,999 PHILIP ADAMS, FRANK AFABLE, RATI AKASH, RICHARD ANDERSON, WILLIAM ANDERSON, ELIZABETH ANDERSON, PHYLLIS BALDWIN, JILL BARNES, ANTOINETTE BEBAR, JOSEPH BEVERLY, MICHAEL BOLBOT, LAUREN BUYER, KRISTEN BYTNAR, EMILY CARRELL, KIRAN CHATURVEDI, MARGARET CONNELLY, AUDREY CUATCHON, HENRY CURCIO, SEAN CZAJA, SUZANNE DAVIES, PATRICIA DEBARTOLO, JULIE DIEL, BEVERLY DIMAGGIO, GEORGE DUNHAM, SANDRA EBERHARD TEGEL, SHERRY EDGEWORTH, ANNE FAMARTINO, ANDREW GAJDA, PAUL GERWEN, DEBORAH GERWEN, JAMIE GOMEZ, PAMELA GUREWITZ, LISA HAPP, KIMBERLEY HAYWOOD, STEVEN HEHN, KIMBERLY HEUSCHMIDT, JEFFREY KAMINSKI, MARILYN KARR, FRANK KOZAK, KAREN LANGHENRY, ANGELLA LEWIS, SCOTT LINKENHELD, SCOTT LONGUEIL, CHRISTOPHER LUCCHESI, SARGON MACKSUD, MARK MADEJ, SHANE MADEJ, MARGARET MAISS, ANGELIKA MANOUKIAN, BONNIE MARINO, PATRICIA MAZZA, STEVEN MCCLEARY, ELLEN MCNULTY, SANDRA MEYERS, MARY MIELKE, EILEEN MILLER, STAN MILLIGAN, CHERYL MOON, JAMES MULVIHILL, JOHNNIE MYERS, DEAN NOVELLO, BRADLEY OLSEN, VERN OSTROW, DAVID PHILLIPS, ANDREA ROBINSON, BRETT RUISZ, ROBERT SCHMIDT, JOHN SELKE, RUSSELL SOLTIS,

EDWARD STEINEKE, ADAM STRALKA, MILAN STRUKL, JACK SULLIVAN, KRZYSZTOF SZKILUK, ANDREW TABOR, WILLIAM TAYLOR, WILLIAM VEIT, MARY WANIC, LISA WATSON, ROSALIE WISNIEWSKI, THOMAS WOJCIECHOWSKI, KRISTI WOOLARD, FLORA YOUNG, DEBRA ZELINKA, MICHAEL ZUHR \$ 25,000-\$ 49,999 MARYELLEN BACH, KASTRIOT BARUNI, PAULA BREGENZER-DIAZ, CYNTHIA BYRD, FILOMENA CATALANO, STACY CHRISTOPHER, WILLIAM CLARK, JOSHUA COLVIN, KEVIN CONNOLLY, LINDA CONNOR, MARLENE CZAPIGA, DAWN DALKE, DANIEL DANISZEWSKI, MARIANNE DILILLO, NEIL EASH, JERRY EDWARDS, NORMA FAZIO, LAURA FIEBELKORN, SANDRA GOLLIHER, SHASTA GREEN, DIANE HARRIGAN, KRISTEN HELLMAN, CASSANDRA HERMAN, NANCY HOFFMAN, ANNEMARIE HUSSER, DANIEL JANIK, RUTH JONES, LANA KEMP, RICHARD KRAMER, DAWN LANCASTER, ALAN LARSON, TERESE LEACH, JANE LENTINO, NANNETTE LINDQUIST, JOSEPH MALMQUIST, CHERYL MUSOLF, MICHAEL NEWKIRK, MARY NORWOOD, THERESA OLVERA, ESTHER PENEFF, LYNETTE PERRY, PATRICIA PITZER, BRIANNE REILLY, JOY RENDA, MARIA SANTOYO, COLLEEN SCHLENKER, PATRICIA SCHULTZ, JOHN SCRIP, MATTHEW SEROKA, VALERIE SKULTETY, EILEEN SPRANDEL, MINDY TAMELING, MARIA LISSA TRAJANO, TERRANCE VALENTINO, VIRGINIA VOLLENDORF, TONI WROBLEWSKI, JAMES WYSOCKI, LINDA YOUNG \$ 50,000-\$ 74,999 LISA AINLEY, MARIE ALEXANDER, JUDITH ANDREW, TERESA AST, DAVID BOSTON, JAMEY BOWDEN, CATHERINE BOYER, MARK BUCALO, SUSAN BULGER, SCOTT BUXBAUM, JON CASEY, SEAN CASEY, BARBARA CASSO, CHARLOTTE CEDENO, DIANA COLLINS, ROBERT CORBETT, SHAWN COURTNEY, CARL DAVIS, DAWN DECKER, GREGORY DERBAK, DEBORAH DIAMOND, PATTI DINI, ADAM DOMEK, MIROSLAW DOROSZ, YEVENIY DUSHKIN, MONICA ENGLISH, NORMA ESQUIVEL, ROBERT FESSETT, PATRICIA FISHER, LUCINDA FLODIN, KAREN FOLEY, MARY FOLLERT, DONNA GIULIANO, ARON GLOVER, HOLLY GROFF, VINCENT GRZYBOWSKI, FRANK GYONDLA, JENNIFER HELLMER, JOSEPH HENRY, KIRBY HERRON, SUSAN HUPP, KRISTIN JORDAN, HELEN JOYCE, ROBERT KEATS, JAMES KELLY, JANE KIM, MARK KNECHT, DONALD KREAGER, JEANINE KUBALEWSKI, WESLEY KUSIAK, THOMAS LARSON, DANIEL LARSON, LEE LEIPZIG JACKSON, SIMONE LESNIAK, JOSEPH LEVIN, ANNIE LUNDEEN, CHRIS MAENTANIS, DAVID MAGGIO, MAX MARCUS, KYLE MARCUSSEN, DAN MARI, KENNETH MINARCIK, BECKY MODJESKI, LELAND MUHR, LAWRENCE MULLALLY, BARRY MUTEHART, SCOTT NEVILLE, MARY NEWTON, MARY O'BRIEN, GEORGIANNA O'REILLY, MICHAEL PALOMO, SAMUEL PARRY, LUIS PASKO, PAUL PAYNE, DIANE PEERA, LISA PERRI, SANDRA POULOS, ALAN PROVENZALE, BONNIE RAIMONDI, BRANDON RAUSCHER, CHARLES READ, NOEL REHANA, LAURIE RINI, RENEE ROMANOWSKI, STEPHANIE RUBENSTEIN, ELIZABETH RUISZ, ROBIN RUISZ, STEVE SAENZ, WILLIAM SCANNELL, JOHN SCHOMER, KENNETH SCHULTZ, PHILLIP SEIFRITZ, CARMEN SELKE, GEORGE SITTNER, TERRANCE SKWERES, DAWN SODERSTROM, WALTER STAGOWSKI, MARTIN STOJANOVICH, COLLEEN STROIMAN, THOMAS TODD, THOMAS TUREK, ANNA VACCARELLI, ANGELA WALLACE, MARISA WARNEKE, LIBBY WATKINS, JENNA WERDELL, DEAN WILLERTH, TIMOTHY WINKLER, DAWN WINTER, ARTUR WITO, SHARON WOLANIK, ROBERT ZAJAC \$ 75,000-\$ 99,999 NICK ABDALLAH, AREIN ABDELHAMID, MARK ACKERMANN, ANTHONY AINLEY, BRIAN ALLEN, JOHN AMENDT, ROY ANDERS, DAVID ASHCRAFT, PHILIP AUFMAN, ANDREW AWDZIEJCZYK, ROSEMARY BAIER, STEPHEN BAIMA, CORY BALL, MICHELLE BARNES, RICHARD BASCOMB, JOHN BAUGHMAN, ADAM BECKER, STEVEN BECKER, IGOR BEKKER, GRANT BELL, ROXANE BENVENUTI, RONALD BERIBAK, THOMAS BLAIR, WILLIAM BLANCHARD, MICHAEL BOYD, JASON BRIZZELL, KAREN BRZEZICKI, BRUCE BUHRKE, DAVID CARLSON, PAULA CASEY, JOHN CHAMBERS, KEVIN CHANDLER, CURTIS CHIDDISTER, MATTHEW CHRISTENSON, JOHN CICHY, ROBERT COLLINS, THOMAS CONNOLLY, THOMAS CONNOLLY, FREDERICK CONNOLLY, NICHOLAS COSTANTINO, STEVEN COVELLO, ROBERT COVEY, JOHN CRAFT, JOSEPH CROTTY, MICHAEL CUSTODE, PATRICK DAHMEN, ROBERT DARNALL, RUSSELL DEERING, MICHELLE DEFER, MARTIN DIAZ, DANIEL DIDIER, NICK DIGIOIA, ANDREW DIVERDE, MARTHA DOOLEY, THOMAS DOONAN, JOEL DOWNING, DANIEL DRURY, JOSEPH DZIEDZIC, RONALD EBERWEIN, GREGORY ECK, MICHAEL EHRHARDT, RITA ELSNER, JEFFREY ENGLUND, TIMOTHY ERRERA, MARK ESCHER, THOMAS FARACE, KENNETH FEELEY, LARRY FRANK, MATTHEW FRANK, JEFFREY GARBER, WILLIAM GAYDO, JOSEPH

GIOVENCO, ETHAN GOLDSPIEL, JOHN GOODWIN, STEVE HACZELA, MICHAEL HANSEN, LEONARD HATTENDORF, CHRISTOPHER HEITZLER, DANIEL HICKEY, THOMAS HOGY, JASON HUNT, MICHAEL IMBORDINO, JEREMY JESCHKE, THOMAS JOHNS, STEPHEN JOHNSON, JAMES JOHNSON, K DOUGLAS JONES, JOSEPH KAMINSKI, GARY KARAS, WILLIAM KASE, ANN KAVANAUGH, GREGORY KENNELLY, DANIEL KENT, EDWARD KETT, MARGO KILLIAN, JEFFREY KNIGHT, SCOTT KODY, JOHN KOLARIK, KEITH KOPECKY, MICHAEL KORESS, ARTHUR KWIATKOWSKI, STEVEN LAFIN, PADRAIC LAHEY, THOMAS LAKE, THOMAS LALLY, GEORGE LAMAN, CHRISTOPHER LARSEN, ANTHONY LAURIE, SCOTT LAYNE, DONNA LECK, GERALD LESKA, MICHAEL LEWANDOWSKI, CHARLES LILLA, CHRISTY LINDHURST, MICHAEL LITWIN, KARL MAGNUS, PAMELA MALINSKI, DEAN MALLO, ROBERT MAMROT, STEVEN MARCHESE, JOHN MASI, ROSEMARY MCADAMS, DONALD MCCOWN, BRIAN MCINTYRE, RYAN MCNULTY, KRISTIN MEHL, MARTIN METREGER, RICHARD MEYERS, TOM MILLER, AUMIR MIRANDA, SCOTT MORAN, TIMOTHY MUELLER, PARNELL MURRAY, PATRICK MURRAY, TIMOTHY MURRAY, PAUL MYDLACH, IRENE NABATOV, HEATHER NELSON, MARK NELSON, JOHN NETTER, THOMAS NEUBAUER, ANDREW NEUBERGER, ROBERT NEUENHAM, JOHN NIEMANN, DAVID OGORZALY, HERBERT OLUJIC, FREDERICK ORDAKOWSKI, TIMOTHY OSTERMANN, 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, DANIEL PLIER, BRYAN PORADZISZ, DAVID POREMBA, JAMES POSS, RAYMOND POWELL, RICHARD PROVENZANO, FABIO PUCCINI, JOHN PULTORAK, MICHAEL RAGANO, LEO REYNA, PHILLIP RIED, NICHOLAS RIEGER, RICHARD RIESTERER, W. SCOTT ROBERTSON, JAMES ROBINSON, ERIC ROSKENS, GAGE ROSTI, EDWARD RUBECK, KENNETH SABRES, DAVID SAGER, ANDREW SALO, PETER SCARPA, JAMES SCHLESSER, KARL SCHMIDT, FREDIRICK SCHOLPP, STEVE SCHRANDT, DOUGLAS SCHUBERTH, WILLIAM SCHWARZ, JENNIFER SEGOVIANO, HARRY SEIBERT, CHERYL SEIBERT, ROBERT SHANLEY, LINDA SHANNON, JAMES SHEEHAN, MATTHEW SHELLEY, DAVID SHEPARD, JAMES SIC, RICHARD SKALA, MICHAEL SKJOLDAGER, TOMMY SMITH, MATTHEW SONNEFELDT, TROY STANLEY, KENNETH STERLING, ERIC STIEFVATER, MELISSA STOPKA, HENRY STUCHEL, SCOTT STURM, THOMAS STYGAR, SANDRA SUS, JOHN SUTFIN, SCOTT SUTHERLAND, MITTINA SWAGGER, STEPHANIE SWANSON, JASON SZMURLO, ALAN TAKEI, MICHAEL TANGORRA, DARRELL TAYLOR, MARK TIERI, SCOTT TILLEMA, GREG TOBOLT, MARK TOUSSAINT, J. DOUGLAS TRAGESSER, GUS TSOULOS, ROSS URSO, SAMUEL VISVADRA, JAMES WALKER, JEFFREY WALSH, FRANK WASIELEWSKI, TODD WENGER, MICHAEL WHELAN, PETER WIERS, JANET WILLIAMS, JOHN WILLIAMS, STEWART WING, ROSS WINTERS, ADAM WIS, SCOTT WOLINSKY, BRYAN WOODYARD, PHILIP WYDRA, STEVE YOUNG, TIMOTHY YOUNG, JEFF YOUNGBERG, KENDRA ZIEBELL, JOHN ZWIROWSKI \$ 99,999-\$124,999 MARCO ALVARADO, RICHARD ANDERSON, JODIE ANDREW, DAVID ANTES, JOHN ATAMIAN, LARRY BARCHET, DARIUSZ BOCHENEK, TODD BOCHENEK, JOHN BROHAN, RUTH BRYANT, MAUREEN CAIRNS, MICHAEL CARROLL, PETER CASTRITSIS, PAUL CHRISTIANSEN, GARY CICCOLA, MICHAEL CONJURA, BRUCE CRAM, MICHAEL DEGIULIO, MICHAEL DIAFERIA, PATRICIA DONOVAN, DON ELLER, SCOTT FINNANDER, JULIA FITZGERALD, DENNIS GATZA, MICHAEL GERARD, SHAWN GREEN, THOMAS GREENAWAY, MICHAEL GUST, JAMES HACKETT, MICHAEL HANLEY, DAVID HELLMER, MATTHEW HUDAK, BRAD HURBAN, JENNIFER IWANSKI, JOHN JAMESON, DANIEL JOHNSON, NEAL JONES, SCOTT KASPER, GREGORY KLEBBA, SCOTT KUNZIE, STEVEN LAMPRECHT, DOUGLAS LESCHEWSKI, VINCE LIBERIO, LEONARD LYNCH, LAUREN MAGUIRE, ELMER MANNINA, LAWRENCE MARKS, KAREN MCCARTNEY, CYNTHIA MCCUNE, DAWN MCDERMOTT MARSDEN, CAROLE MCKINNEY, KURT METZGER, PAMON MIR, TIMOTHY MOLITOR, WILLIAM MORRIS, RICHARD MORTENSEN, DONALD MUTH, JOHN NEBL, ROBERT NIEMIEC, CHRISTOPHER NOWICKI, TERRANCE O'BRIEN, FRANCIS O'SHEA, DEREK PERSSON, CAREY PLAZAK, JON PLIMPTON, KRISTINE PROVENZANO, MARK PRUSKO, PATRICK QUANE, JOHN RAFTERY, VITO RAGO, GREG REMINGTON, MICHAEL RIZER, MARTIN SAND, MARC SANTORO, DAN SARICH, PETER SCHAAK, DENIS SCHMITT, JOHN SCHNEIDWIND, THOMAS SELCH, TERRENCE SIMALE, JOHN STEELE, MARCUS SULLIVAN, STEPHEN TEOLIS, JEFFREY

THERIAULT, DOUGLAS ULMER, CHRISTOPHER WESTGOR, CARMEN ZEPEDA **\$125,000-\$149,999** ELIZABETH ARMISTEAD, FRANK CHAMBERS, GARY DARROW, SAMUEL FERGUSON, MARK HARPER, PAULA HEWSON, PATRICIA HOPPENSTEDT, BRIAN HOWERTON, JUNE JOHNSON, ROBERT LEVIN, PAUL RIZZO, DAVID SCHUMANN, MICHAEL SMITH, WILLIAM SPENCER, KATHLEEN TEMPESTA, DAVID VARNER, STEVEN WEINSTOCK, DAVID WERMES **\$175,000-\$199,999** KENNETH WOOD **\$200,000-\$250,000** KENNETH FRITZ

PENSION PAYMENTS:

\$ 0,000-\$ 9,999 KEVIN CONNOLLY, DAMON FLINT, BRIAN SMITH, TERESA THOMPSON **\$ 10,000-\$ 24,999** EMILY GALLO, KENNETH JAFFKE, MARIANNE MUSIL, SANDRA SESTERHENN, LINDA SULLIVAN, SCOTT SUTHERLAND, KENNETH WOOD **\$ 25,000-\$ 49,999** DONALD ANDREW, LARRY BARCHET, SUSAN BARTYS, ROBERT BENNETT, BRUCE BUHRKE, MARTIN CONIGLIO, STEVEN CONNOLLY, DANIEL COURSEY, JOHN DEL GHINGARO, MICHAEL DELMEDICO, JAMES DILLON, ELAINE DIXON, BONNIE EGAN, DON ELLER, TIMOTHY EVANS, JOHN FIELDS, DOUGLAS FINK, THOMAS GAUTHERAT, JOSEPH HENRY, BARBARA HERZFELD, ELIZABETH HEYDANEK, GARY HOGY, JAMES IGNATIUS, ROBERT JONCZYK, PAMELA KEMPH, WILLIAM KING, DONALD KOPECKY, GEORGE LAMAN, JOHN LOCKHART, TED MAKOWAN, VERNON MALTBY, ERIC MARTO, DARRIN MCDONAL, BILL MCGLOON, NEIL MIKULA, KRISTINE MOHR, R.MICHAEL MUELLER, RICHARD MUNCH, FRANK MUSIL, SANDRA OLSON, EDGAR PAPESH, CHARLES PARSONS, JAMES PERILLE, JOSEPH PERRI, BILL PONES, JEFFREY POTNICK, JENNY RUSSO, JOHN SCHOMER, THOMAS SMITH, MICHAEL SMITH, JOSEPH SORTINO, EDWARD STEINEKE, III, JOHN SUTFIN, MICHAEL SUTFIN, THOMAS TANNER, ROSS TOURTELLOTTE, TIM TRAGGARDH, JOHN VILLARREAL, JASON WALSH, PATRICK WHITE, DANIEL WILLIS, PHILIP WYDRA **\$ 50,000-\$ 74,999** HUEY ADAMS, RUSSELL ANSLOW, STEVEN BARILOW, CHARLES BARR, III, DENNIS BOHN, WILLIAM BRENNAN, MICKEY BROMUND, PAUL BULTINCK, DENNIS CARROLL, DEBORAH CHERVINKO, PATRICK CHRISTENSON, KENNETH CHROBAK, GERALD CLARKE, FESTUS CLOONAN, PETER COCKLAN, JAMES CONIGLIO, JOHN CONNOLLY, FREDERICK CONNOLLY, THOMAS CONNOLLY, RICHARD COURSEY, ROY DESMOND, TERRANCE DIETZ, PETER JOHN DUDEK, RONALD DUTNER, THOMAS FRIES, CHRISTINE GRANDT, PAUL HENDERS, JIM HERMAN, BRIAN JOHNSON, STEPHEN JOHNSON, WILLIAM KERTH, THOMAS KIELY, JAMES KLAUSING, RICHARD KOLOMAY, EDWARD KOPECKY, JAMES KRETCH, THOMAS LARSON, GERALD LESKA, PAUL LUSSKY, DANIEL MABIE, MICHAEL MAGGIO, KRIS MAJZEN, RANDEL MCCAFFERTY, TERRY MCGRAW, REID MCKINNEY, WILLIAM MCNALLY, ROBERT MENDENHALL, PHILIP MIKULA, KENNETH MINARCIK, MICHAEL MODJESKI, THOMAS MUELLER, PARNELL MURRAY, JAMES MUSIL, JOSEPH NAPLES, CARTER NOTTKE, TERENCE O'CALLAHAN, PATRICK O'SHEA, WILLIAM OSTERMANN, ARMANDO PALACIOS, EDWARD POPE, CHARLES READ, JOHN RODGERS, ROBIN RUISZ, ROBERT RUSSELL, ROGER SANDIDGE, RICHARD SCHMIT, PAUL SCHNETZ, FREDERICK SCHOLPP, JOHN SCHUMACHER, MIKE SERIO, WAYNE SMITH, JOHN SPERA, ARTHUR STOIKE, DON SUCHOMSKI, VICTOR TIPPET, ROGER TURK, ROBERT WARBURTON, STEPHEN WATTS, ROBERT WEIDNER, STEVE WEIR, ROBERT WEISS, DEAN WILLERTH, KATHRYN WINKELHAKE **\$ 75,000-\$ 99,999** KENNETH ALLEY, MICHAEL BOWDEN, RICHARD CASLER, DENNIS CERQUA, DIRK CHRISTIANSEN, GERALD DETTLOFF, EDMOND DOONE, PATRICK HAMILL, DENNIS HOGY, CLIFFORD JOHNSON, JOHN KEATING, RALEIGH KICK, DAVID KUJAWA, JAMES KUZEL, EDWARD LACEY, ANTHONY LICATA, MICHAEL MARCHESE, CARL MITCHELL, EDWARD MURPHY, PATRICK MURRAY, JAMES NAATZ, THOMAS OSTERMANN, ROGER PETER, JOHN POSS, JOSEPH SCHLAU, FREDERICK SCHMIDT, TERENCE SIMALE, ROBERT SPECHT, ROBERT STACHNIK, GERARD THOMMES, FRANK ZAJACK, JR **\$100,000-\$124,999** MICHAEL PRAFKE

VENDOR DISBURSEMENTS

Vendor Disbursements Totaling \$2,500 or more -1300 Woodfield LLC 5,000.00, 3M Corporation 3,989.78, 5 Star Construction Company 8,000.00, 7th Heaven Band LLC 4,000.00, 916 Productions Inc 9,500.00, A C Dyna-Tite

Corporation 4,201.76, A-1 Auto Body Repairs Inc 10,086.37, A. Horn Inc 19,962.09, ABA Moriah Corporation 36,000.45, ACH Direct 2,640.00, Aclara RF Systems Inc 12,900.00, ACS Government Systems Inc 3,765.00, ACT University of Illi 3,980.00, Action Lock & Key Inc 15,438.11, Active Electrical Supply Company Inc 42,222.81, Ad Images Inc 3,275.00, Advent Systems Inc 34,005.00, Aero Removals - Tri Sons Crematory Serv 3,785.00, AF Ushering Services Inc 7,908.56, Affinity Title Services LLC 10,000.00, American Express 6,446.31, AFLAC Inc - American Family Life Insuran 48,499.51, Agency for the Performing Arts 12,500.00, Air One Equipment Inc 87,236.96, AJB Inc 6,333.74, Al Warren Oil Company Inc 896,886.83, Alexander Equipment Company Inc 18,582.35, Allied Benefit Systems Inc 37,768.10, Amazon Mktplace Pmts 13,514.96, American Banker's Insurance Co. of FL 4,252.00, American Discount Home 2,819.10, American Door and Dock 10,424.63, American Express Company Inc 13,788.47, American Planning Association 3,804.00, American Public Works Assoc 3,250.00, American Reprographic Co LLC 20,152.57, Amerigas 5,235.99, Amperage Electrical Supply 8,427.35, Anchor Mechanical Inc 150,848.94, Andres Medical Billing 70,613.01, Applied Concepts Inc 5,648.00, Applied Geo Science Inc 24,493.00, Aquatic Eco Systems 2,804.00, Arista Information Systems Inc 2,800.42, Arlington Power Equipment 4,351.79, Arrow Road Construction Co 105,772.01, Arthur J Gallagher 562,764.00, AssetWorks Inc. 2,550.00, AT & T Capital Services, Inc 9,195.76, AT&T 204,506.94, ATL First Aid Inc 2,863.45, Atlas Bobcat Inc 25,615.55, Atrium Inc 97,543.00, Attorneys' Title Guaranty Fund Inc 20,000.00, Auto Truck Inc 12,616.02, AVI Systems 2,671.00, B & A Plumbing Inc 16,997.00, B & H Photo Video 5,379.97, Baker Tilly Virchow Krause, LLP 35,400.00, Ballard Companies Inc 3,935.00, Bankcard Merchant Services 29,946.93, Bank of America 3,410.00, Bank of New York 4,380.00, Banner Personnel Services Inc 37,641.10, Bar Harbour at Windmill Lake Homeowners 2,549.70, Barker & Castro LLC 6,386.30, Barry Orton 3,920.00, Bartels Plants Inc 5,854.80, Battery Service Corporation 15,644.25, Becker, Burke Associates Inc 39,500.00, Bellwood Electric Motors Inc 79,280.00, Belmonte Printing Company 22,815.30, Bennett Brothers Inc 9,294.50, Bentley Systems Inc 2,900.00, Berg Engineering Consultants Ltd 4,950.00, Best Technology Systems Inc 23,680.00, Bike Connection Inc 2,503.96, Bisco, Inc 10,000.00, Blue Cross Blue Shield of Illinois 8,032,464.43, Blue Line Learning Group 20,475.00, Bollinger, Lach & Associates Inc 271,872.26, Borgeson Associates 9,979.20, Briar Pointe Condominium Association Inc 7,805.75, Broker Services & Consulting 8,975.00, Brook Electric Distribution Company 2,922.17, Buffalo Grove Orthopaedic Association 5,600.00, BVAC Inc 18,072.72, C & F Builders Inc 4,563.68, C B S Kitchen & Bath Remodeling Inc 11,904.12, Cabay & Company Inc 3,229.35, Calumet Photo.Com 5,095.73, Cambridge Integrated Services Group Inc 3,000.00, Camic, Johnson LTD 3,600.00, Canon Business Solutions-Central Inc 5,163.96, Capital Painting & Decorating Inc 45,920.00, Carahsoft Technology Corporation 5,303.39, Cargill Salt Inc 306,139.62, Carquest Auto Parts Inc 17,313.51, Carriage Homes of Summit Place 8,417.50, Carriage Homes of Windsong Condo Associa 3,814.00, Carroll-Keller Group Ltd 20,750.00, CDW Direct LLC 28,505.04, Ceda Northwest Self-Help Center Inc 8,700.00, Certified Fleet Services Inc 4,452.65, Champion Energy LLC 107,774.96, Chandler's Chophouse and Banquets 2,795.93, Charles D Musselwhite III 5,000.00, Chemical Light Inc 3,837.38, Chicago Communications LLC 8,080.00, Chicago Harley-Davidson Inc 6,656.73, Chicago International Trucks 2,810.68, Chicago International Trucks LLC 4,853.35, Chicago Metropolitan Agency for Planning 2,716.70, Chicago Prime Inc 10,187.89, Chicago Title & Trust Company 10,000.00, Chicago Title Insurance 10,000.00, Chicagoland Construction Safety Council 7,800.00, Chief Supply 6,370.00, Children's Advocacy Center 2,900.00, Childrens Home & Aid Society of Illinois 107,653.37, Chris E Thielsen 2,811.00, Christensen Computer Co 5,766.00, Christofano Equipment Company Inc 6,938.72, Christopher B Burke Engineering Ltd 52,424.34, Citigroup Global Markets Inc 3,574.60, Civiltech Engineering Inc 613,769.05, Clark Baird Smith LLP 160,615.91, Cloisters Homeowners Association 2,633.45, CNM Development LLC 15,456.97, Coffman Truck Sales Inc 3,373.64, College of Du Page 12,112.00, Collins & Radja PC 17,711.50, Comcast Cable Communications 14,948.95, Commercial Electronics Corp 3,015.25, Commercial Interior Specialist Company 3,238.25, Commission on Accreditation For Law Enfo 4,065.00, Commonwealth Edison 288,383.03, Concept Plumbing 805,390.59, Continental American Insurance Company 11,683.60, Controlled Thermal Pro 3,287.11, Cook County Treasurer 315,217.40, Copenhagen Construction Inc 160,273.44, Costar Realty Information Inc 6,865.12, Council on American Islamic Relations 8,741.10, Crawford Murphy & Tilly Inc 54,173.90, Crime Point Inc 12,535.00, Critical Systems Services Inc 28,327.10, CSR Roofing Contractors Inc 36,956.29, CTI Towers Inc 3,000.00, Cummins Npower LLC 5,192.84, Currie Motors Ford 37,914.38, Cushman & Wakefield of IL Inc 5,000.00, Dahlquist & Lutzow Architects LTD 13,740.00, Dakota Sky Education Inc 7,400.00, Dale Vanderburg 17,375.00,

Darin Capalungan 2,588.00, Darrin McDonal 21,000.00, Dary Carpets & Floors Inc 11,026.00, Datalink 7,983.47, Davey Tree Expert Company 269,735.00, Dell Marketing LP 22,763.52, Denise DiGangi 3,500.00, Dennis E Kellogg 3,140.00, DiMeo Bros Inc 18,710.00, Discover Card 5,017.43, Display Sales Inc 4,941.00, Dive Rescue International Inc 9,637.84, Divine Signs Inc 10,252.96, DJ's Scuba Locker Inc 5,346.00, Doc's Body Shop Inc 7,511.36, Document Imaging Dimensions Inc 28,954.66, Door Systems Inc 31,852.67, Douglas R. Ellsworth LLC 51,400.93, Dreisiiker Electric Motors Inc 2,901.09, Dueco Inc 5,066.19, Dunbar Lakes Community Association 6,283.45, Duncan Parking Technologies Inc 31,717.20, Dung Pham 5,000.00, DuPage Mayors and Managers Conference 3,604.87, Dupage River Salt Creek Workgroup 4,912.00, Dupage Water Commission 11,363.43, Durabilt Fence 15,555.00, E J Equipment Inc 37,776.75, Earthwerks Land Improvements 155,356.68, Easy Street LLC 78,064.94, Economy Iron Inc 6,400.00, Eddie Money Entertainment Inc 12,800.00, Edward B. Krinsky Inc 4,996.20, Edwards Engineering Service Inc 40,498.07, EJ USA Inc 10,697.86, Elite Custom Embroidery 3,268.00, Elmund & Nelson Company 104,959.94, Elxsi 2,524.08, Embroidme 4,055.82, Enterprise Information Solutions Inc 3,490.00, Entertainment Publications 4,120.00, Environmental Systems Research Institute 18,200.00, Epic Aviation LLC 27,324.69, Epic Equipment Company Inc 3,596.10, Era Valdivia Contractors Inc 739,421.00, Esco Technologies Inc 6,060.00, ESI Acquisition Inc 35,347.00, Express Stop Cafe LLC 5,336.00, F L Hunter And Associates Inc 5,700.00, Falcon Road Maintenance Equipment 17,996.00, Fellowship Housing Corporation 4,875.00, Fiduciary Management Inc 109,783.00, Fifth Third Bank 1,391,386.05, Finer Line Inc 4,174.00, Fire Service Inc 14,792.00, First American Title Insurance Company 20,000.00, First Banking Services 6,226.00, First Student Inc 30,717.76, First Transit Inc 1,111,039.14, Force America Inc 4,897.18, Forest Park National Bank & Trust 100,000.00, Fort Dearborn Enterprises Inc 4,335.35, Fort Dearborn Land Title Company 10,000.00, Fortres Grand Corporation 4,417.47, Foster Coach Sales Inc 3,704.74, Fountain Technologies Ltd 29,663.07, Fox Valley Fire & Safety Company Inc 75,394.59, Foxfield Construction Inc 23,010.70, Frank Winkler 7,250.00, Freeway Ford - Sterling Truck Sales Inc 44,848.00, Full Compass Systems 19,125.64, Fullife Safety Center 12,207.47, Fulton Technologies Inc 9,988.45, G & M Cement Construction 904,341.05, Gallagher Bassett Benefit Services Inc 84,646.00, Gary Grohs 3,041.40, Gasaway Distributors Inc 9,691.36, Gatewood Condominium Association Inc 5,145.60, Gemini Group LLC 19,432.90, Gen Power Inc 3,987.00, General Supply & Services Inc 7,999.86, Genesis Employee Benefits Inc 12,070.00, Genuine Parts Company 21,870.69, Gerald Leska 6,858.00, Gerardi Sewer & Water Company 19,634.53, Global Banking 64,276.68, Global Equipment Company Inc 4,039.18, Go Self Insured 20,292.00, Godiva Chocolatier Inc 9,925.67, Granby's Greenhouse Inc 13,063.00, Great Lakes Advisors Inc 57,398.97, Greater Woodfield Convention & Visitors' 243,822.00, Green Way Environmental & Restoration 6,030.00, Gregory Voulgaris 3,960.00, Greta Hess 5,000.00, GTIS I-AIMCAP Schaumburg LLC 6,493.18, Guidance Software Inc 5,541.25, H & H Electric Company 29,642.64, Hach Company 12,019.03, Hall's Rental Service Inc 6,164.96, Hampton, Lenzini and Renwick Inc 43,493.28, Hapco Corporation 5,763.00, Haverford at Schaumburg Master Assoc 5,658.65, HD Supply Facilities Maintenance Ltd 2,559.63, HD Supply Waterworks Ltd 47,826.09, Heatherwood Estates Condo Association 4,898.90, Heatherwood North Association 2,914.55, Heatherwood West Condominium Association 3,381.10, Henry Schein Inc 11,253.87, Herff Jones Inc 2,566.00, Heritage Bank of Schaumburg 8,187.05, Hervas, Condon & Bersani PC 62,437.38, High PSI Ltd 5,547.00, Holland & Knight LLP 123,940.67, Home Depot Inc 16,070.26, I Got Hit LLC 7,275.00, ID Networks Inc 42,636.00, IHC Construction Companies LLC 7,800.00, Illinois Fire Chiefs Association 2,725.00, Illinois Municipal League 4,403.00, Illinois Mutual Life Insurance Company 3,868.32, Illinois Public Employer Labor Relations 3,200.60, Illinois State Police 27,341.75, Illinois State Treasurer 16,000.00, InfoSend Inc 125,297.35, Innovative Data Solutions Inc 5,540.00, Insight Public Sector Inc 4,257.00, INSPE Associates Ltd 3,459.00, Institute for Public Safety Personnel 6,725.00, Integrys Energy Services 99,782.43, Intelligent Solutions Inc 76,360.00, International Association 2,695.00, International City/County Mgmt Assoc. 4,334.00, Intoximeters Inc 2,519.90, J E Weinel Inc 4,916.50, J G Uniforms Inc 2,617.94, J J Keller & Associates Inc 2,985.00, J R D Corporation 4,760.60, J V Henik Inc 6,000.00, Jackson Lewis LLP 6,500.00, Jeffrey & Christina Rayner 3,308.00, Joe Vitale 3,238.95, John C. Broihier 3,602.90, John E. Norton & Associates LLC 33,176.19, John P. Fitzgerald LTD 7,635.88, Johnny Rockets Fireworks Display Co 18,000.00, Johnston Greené LLC 102,553.51, Joint Action Water Agency 9,004,850.00, Journeys from Pads to Hope Inc 5,800.00, JP Morgan Investment Mgmt Inc 55,740.91, Julie Inc 10,272.78, K&K Sales & Service Inc 12,630.15, Kale Uniforms Inc 46,462.87, Kammes Auto & Truck Repair Inc 3,386.00, Kathleen Field Orr & Associates 12,285.00,

Kayhan International Ltd 5,547.90, KCG Management LLC 81,120.00, Keller Heartt Co Inc 24,878.90, Kenneth Minarcik 5,143.50, Kevin J Connolly 4,729.50, King Transmission 4,985.00, King-Tuesley Enterprises Inc 6,009.00, Kingsport Estates Condo Association 2,876.95, Knox Swan and Dog LLC 13,430.00, Koz Trucking & Sons Inc 88,104.40, Krull Window Company Inc 11,649.00, Kustom Signals Inc 2,579.72, La Z Boy Showcase Shoppes Inc 8,384.87, Laird Technologies 5,000.00, Lamp Incorporated 79,288.63, Landscape Concepts Management Inc 159,714.77, Landscape Expressions 2,945.00, Laner, Muchin, Dombrow, Levin & Tomingerg Ltd 6,787.15, Laport Inc 47,412.71, Lauterbach & Amen LLP 19,720.00, Layne-Western Company 5,883.00, Leach Enterprises 27,494.45, Leads Online LLC 6,348.00, Lee Jensen Sales Company Inc 10,440.00, Leiva Glass & Auto Incorporated 19,777.52, Lexington Green Condominium Association 13,200.00, Lexington Green II Condominium Assoc 10,325.45, Lexington Lane Coach Homes 3,588.40, Lexington Village Coach House Associatio 10,270.00, Lexipol LLC 9,950.00, Liberating Solutions Corporation 10,512.00, Lindco Equipment Sales Inc 31,993.98, Lionheart Engineering 9,809.54, Illinois Lighting Inc 9,114.30, Lominger Limited Inc 10,385.00, Luck's Music Library Inc 2,539.90, Lund Industries Inc 4,562.13, Lyon Workspace Products 6,862.87, Lyons/Pinner Electric Company Inc 61,658.48, M and M Rental Center Inc 13,255.00, M D Sass Associates Inc 66,539.11, M K's Autobody 15,325.24, Madison Construction 58,768.00, Majestic Flag & Banner Company 3,215.30, Major Case Assistance Team 3,180.00, Malnati Organization 63,770.35, Mandel Metals Inc 3,162.00, Mangrove COBRASource Inc 6,110.00, Marcott Enterprises Inc 18,252.00, Mario Aristeo 7,445.86, Mark It Corporation 164,615.14, Marks Plumbing Parts 2,794.04, Maron Electric Company 34,435.00, Marquardt & Belmonte PC 8,468.54, Marquette Associates Inc 34,000.00, Martam Construction Inc 24,003.55, Marvin F. Hill Jr. 4,588.00, Master Hydraulics & Machining Co Inc 3,047.00, Matthew Bender & Company Inc 4,884.00, Mc Master Carr Corporation 5,940.21, McCann Industries Inc 6,958.32, McGinty Brothers Inc 33,680.00, McWilliams Electric Company 24,214.16, Meacham 2004 LLC 4,000.00, Meade Electric Company Inc 113,157.58, Mechanical Inc 17,125.00, Menards 10,345.42, Meribel Condominium 5,956.90, Metropolitan Mayors Caucus 2,597.95, Metropolitan Water Reclamation District 11,821.11, Michael J. Robillard 3,500.00, Michaels Funeral Home LTD 3,080.00, Michelle Freeland 3,850.00, Microsoft Corporation 45,011.22, Microsystems Inc 16,119.76, Mid American Water of Wauconda 4,387.76, Mid-Continental Restoration Company Inc 107,858.41, Midland Paper 9,909.90, Midwest Distribution Group Inc 6,477.00, Midwest Groundcovers LLC 7,575.80, Midwest Service & Installation Inc 4,782.12, Midwest Water Group Inc 4,930.00, Mitchell, Vaught & Taylor Inc 41,487.25, Monroe Truck Equipment 22,419.36, Monterey International Inc 5,000.00, Moody's Investors Service Inc 7,000.00, Morton Grove Automotive Electric 2,572.67, Motion Industries Inc 5,723.18, Motorola Inc 142,271.30, MTS Safety Products Inc 6,517.30, Muellermist Irrigation Company 142,234.69, Municipal Code Corporation 11,229.00, Murray And Trettel Incorporated 2,600.00, Murray Title Agency 10,000.00, Musco Corporation 4,350.00, Nardiello Builders Inc 5,008.59, Nationair Insurance Agencies, Inc. 28,802.00, National Fire Protection Assoc 15,832.50, National League of Cities 8,647.00, National Power Rodding Corporation 13,241.66, National Safety Council 2,682.84, National Technology Transfer Inc 2,798.00, NCPERS Group Life Insurance 10,672.00, NEC Unified Solutions Inc 78,343.44, Neopost Inc 2,895.96, Network 2000 3,682.90, Neumann Company Contractors 9,800.00, Nextel Communications Inc 49,849.03, Nortech Telecommunications Inc 230,735.22, North East Multi-Regional Training Inc 13,120.00, North West Housing Partnership 124,377.00, Northern Illinois Gas Company 28,873.07, Northern Illinois Police Alarm System 5,801.30, Northern Trust Bank 18,208.32, Northwest Ballet Ensemble 74,850.00, Northwest Central Dispatch System 1,694,217.02, Northwest Community Hospital 50,407.87, Northwest Flyers Inc 25,283.89, Northwest Municipal Conference 24,582.00, Nugent Consulting Group 2,750.00, NXTBook Media LLC 4,000.00, Oce North America Inc 20,839.20, Office Max Inc 37,619.58, Old World Industries LLC 8,799.12, Omega Group 2,695.00, Osburn Associated Inc 17,016.91, Oui Oui Enterprises LTD 15,715.00, Pace Suburban Bus Division of RTA 289,214.17, Paddock Publications Inc 49,106.41, Pan-Oceanic Engineering Company Inc 34,900.00, Panda Express 25,092.50, Paradise Artists Inc 8,750.00, Paragon Micro Inc 62,390.22, Patricia D. Bonnin 3,000.00, Patrick Engineering Inc 10,591.50, Patrick Miller 7,350.00, Patson Inc 38,596.09, Patten Industries, Inc 16,569.80, Paulson Press Inc 32,500.00, Paypal 6,740.97, PC Mall Gov Inc 80,999.80, Pelagio and Sons 5,700.00, Pepsi-Cola General Bottlers Inc 5,176.10, Peter J. Layton 4,850.00, Petroleum Technologies Equipment Inc 396,902.50, Philips Lumec 7,207.00, Physician Sales & Service 6,294.11, Physio Control Inc 11,858.95, Pilobolus Inc 13,175.00, Pitney Bowes Inc 18,148.02, Plainfield Police Pension Fund 4,897.68, Plote Construction Inc 4,029,081.34, Poms Tire Services Inc

83,153.06, Poplar Creek Plaza LLC 9,995.00, Postmaster 26,537.59, Power Equipment Leasing Company 9,047.44, Prairie Center Arts Foundation 17,580.80, Praxair Distribution Inc 4,083.88, Pre-Paid Legal Services Inc 3,889.25, President and Fellows of Harvard College 11,200.00, Presidio Networked Solutions Inc 10,477.72, Principal Decision Systems Intl 13,590.00, Priority Products Inc 10,504.02, Professional Account Management LLC 14,233.88, Professional Development Associates Inc 3,090.00, Promos 911 Inc 4,226.92, Prosafety Inc 8,017.36, Quality Fuel Trailer and Tank Inc 8,370.00, Quest Consultants International 82,111.55, R A Adams Enterprises Inc 9,412.81, Ram Restaurant/Brewery 5,350.00, Real Animal Inc 12,500.00, Recycling Systems & Equipment Co Inc 5,625.00, Red Rock Condominium Association 2,656.40, Red Wing Shoes Store 3,347.00, Renaissance Schaumburg Hotel 3,115.96, Rent Com Incorporated 15,920.00, Republic Services 4,268,610.99, RFS Graphics Inc 3,372.03, Richard Theodore Hogarth 4,600.00, Ricmar Industries 3,899.05, Roback's Truck Body 6,640.00, Robbins Schwartz Nicholas 13,651.19, Rodgers and Hammerstein Theatricals 3,118.50, RoDon Corporation 3,200.00, Ron Hawking Voiceworks Inc 15,000.00, Roosevelt University 5,000.00, Rosebud Agency Inc 12,625.00, Ross Electric Inc 97,000.00, Rotonics Manufacturing Inc 4,413.00, Rydin Sign & Decal 3,049.57, Saf-T-Gard International Inc 4,247.40, Safe Step LLC 30,000.00, Safety-Kleen Systems Inc 3,084.11, Saint Francis Pet Crematory 3,605.00, Sanofi Pasteur Inc 5,979.58, SBC Datacomm Inc 11,466.00, Schaeffges Brothers Inc 63,737.50, Schaumburg Athletic Association 3,075.00, Schaumburg Business Association Inc 18,235.00, Schaumburg Ford 31,323.64, Schaumburg Mazda 5,000.00, Schaumburg Park District 2,947.00, Schröder Asphalt Services Inc 178,522.24, Schweiker Trust 3,500.00, SCS Productions 19,500.00, Sebert Landscaping 493,258.95, Segall Bryant & Hamill 96,766.71, Seiler Instrument 10,479.00, Service Components Inc 10,596.69, Service Express Inc 17,712.00, Service Industrial Supply Inc 2,960.21, Sheffield Towne Association 14,538.70, Shemin Nurseries Inc 3,137.31, Sheraton 3,145.37, Sierra Systems Inc 9,000.00, Smithereen Pest Management 7,409.00, Southern Computer Warehouse 14,478.16, Southside Control 2,622.69, Spartan Tool LLC 3,556.66, Special Leisure Services Foundation 4,971.65, Spotwave Wireless Ltd 46,404.00, Spring Align of Palatine Inc 8,979.68, St Peter Lutheran Church 8,190.00, Standard Equipment Company 145,558.60, State of Illinois 26,822.20, Stephen A. Laser & Associates 6,825.00, Steve's Equipment Service Inc 3,340.19, Steven Lee Cochran 3,000.00, Stewert Title Insurance Company 7,686.17, Stone Truth Music LLC 4,125.00, Strand Associates Incorporated 61,249.99, Strange Pleasure Touring Inc 5,000.00, Streichers 8,532.89, Stryker Sales Corporation 2,886.60, Suburban Laboratories Inc 14,511.00, Suburban Primary Health Care Council 6,125.00, Success Factors 166,924.65, Sun Life 45,579.53, Sunjoy Inc 20,655.00, Tactical Technologies Inc 9,853.00, Team REIL Inc 20,213.00, Teamintel LLC 8,274.00, Tech Depot 9,372.37, Techzone Inc 4,969.00, Telvent DTN Inc 3,744.00, Temco Machinery Inc 1,255,865.37, Temple Display Ltd 17,597.38, Terrace Supply Company 9,279.99, Testing Service Corporation 4,926.50, The Agency Group Talent and Literary Ltd 11,510.38, The Fabulous Thunderbirds Inc 8,250.00, Thermal Energy Inc 29,015.00, Thompson Elevator Inspection Service In 100,740.00, Thomson Surveying Inc 27,653.00, Thyssenkrupp Elevator Corp 15,138.75, Ticketsage Inc 6,910.66, Timothy W. Sharpe 5,450.00, TNT Landscape Construction Inc 74,874.29, Tocqueville Asset Mgmt LP 35,934.00, Total Facility Maintenance Inc 229,839.12, Total Parking Solutions Inc 7,483.45, Town Square Owners Association 18,322.92, Towne Place Condo Association 11,928.15, Towne Place West Condominium Association 14,405.75, Township High School Dist. 211 2,600.00, TPC Learning Services Inc 19,150.00, Tracker Software Corporation 8,840.00, Traffic Control & Protection Inc 20,288.41, Traffic Control Corporation 4,000.00, Transystems Corporation 43,704.21, Treasurer of State of Illinois 677,062.87, Trenchless Innovations Inc 3,920.00, Tri Star Snow & Ice Control Inc 18,307.50, Tribune Media Group 3,581.80, Troy Grandt 8,737.47, Trugreen LP 7,814.52, Tyler Technologies Inc 305,665.25, U S Conference of Mayors 5,269.00, Ultra Strobe Communications Inc 9,285.25, Under the Streetlamp LLC 19,247.80, Underground Pipe & Valve Co 9,400.40, Underwriters Group Inc 1,982,314.43, Underwriters Safety & Claims Inc 25,822.00, UniFirst Corporation 9,911.24, Unisource Corporation 2,542.80, United 0162100053229 3,799.60, University of Illinois 3,236.00, URS Corporation 377,937.04, US Postal Service 23,004.90, Vangent Incorporated 7,308.40, VCG Uniforms 96,297.70, Verizon Business 2,908.50, Verizon Wireless 122,648.92, Village of Hanover Park 9,131.00, Village of Hoffman Estates 16,834.71, Village of Romeoville 5,210.00, Village of Roselle 10,518.53, Vision Service Plan 45,374.51, VisionMetric Ltd 8,897.00, Vixen Hill Manufacturing Co 13,098.50, Vohne Liche Kennels Inc 15,107.00, Voris Mechanical Inc 134,416.00, Vulcan Sign Company Inc 9,711.95, W J Electric Company Inc 3,409.00, Waste Management of Illinois 37,648.00, Water Products Company of Aurora Inc 23,668.50, Water Resources Incorporated 81,735.02, Water

Services Company 99,728.60, Waterbury Lane LLC 26,431.24, Weathersfield Commons Quadro-Homes 7,767.20, Weathersfield Lake Condominium Associati 9,388.70, Weathersfield North Townhome Association 2,558.95, Weathersfield South Homeowners Associat 5,498.95, WebQA Inc 9,540.00, Wells Fargo Bank N.A 7,310,687.53, Wells Operating Partnership LP 10,311.20, West Side Tractor Sales Co Inc 2,538.57, Wholesale Direct Inc 18,030.10, William Rockwell 3,000.00, William Kokosoulis 75,912.50, William Rainey Harper College 11,351.00, Windy City Connection Inc 2,700.00, Wings Program Incorporated 3,200.00, Winter Equipment Company Inc 3,421.33, Woodfield Corporate Center 7,828.64, Workplace Solutions LLC 46,802.10, Wright Automotive Inc 19,546.00, Wurth USA 3,779.05, WW Grainger Inc 33,507.87, YPI Embassy Plaza LLC 7,023.00, Zoho Corporation 4,262.00, Zurich American Insurance 5,455.20,

Vendor Disbursements Totaling \$2,500 or More from Hotel and Convention Center Funds: Harold A. Schweig Co Inc 31,162.56, Port Angel Corp 14,000.00, Poulos Inc 11,290, Renaissance Hotel Management Company Operating Expenses 35,256,321.85, Wells Fargo Bank 11,423,044.00.

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, 2011 and ended April 30, 2012.

Lisa A. Happ
Treasurer