

**VILLAGE OF SCHAUMBURG
TREASURER'S REPORT
FOR THE FISCAL YEAR ENDED APRIL 30, 2015**

SUMMARY OF OPERATIONS

Fund Type	Beginning Net Position	Revenues	Expenditures or Expenses	Other Sources/uses (Net)	Ending Net Position
General Fund	47,783,306	93,111,278	85,049,737	(14,681,704)	41,163,143
Special Revenue	10,261,393	7,104,885	7,150,288	-	10,215,990
Debt Service	1,338,093	5,069,410	5,476,189	330,576	1,261,890
Capital Projects	10,520,615	6,238,636	8,922,447	15,352,438	23,189,242
Enterprise	55,706,928	75,646,018	77,008,278	(680,979)	53,663,689
Internal Service	23,331,046	18,823,842	15,858,914	-	26,295,974
Pension Trust	198,377,612	22,750,900	13,666,403	-	207,462,109
	347,318,993	228,744,969	213,132,256	320,331	363,252,037

SUMMARY OF REVENUES AND OTHER FINANCING SOURCES RECEIVED:

GENERAL FUND: Property Taxes \$15,220,131, Home Rule Sales Taxes \$20,253,668, Telecommunications Tax \$799,170, Food and Beverage Taxes \$4,422,548, Hotel Taxes \$3,025,043, Other Taxes \$275,637, Licenses and Permits \$2,975,373, State Income Tax \$7,269,391, State Sales Tax \$31,061,297, Other Intergovernmental Revenue \$709,349, Service Charges \$5,061,782, Fines and Forfeits \$953,914, Grants \$73,438, Investment Income \$50,697, Miscellaneous \$959,840.

SPECIAL REVENUE FUNDS: Property Taxes \$4,141,423, State Motor Fuel Tax \$2,478,622, CDBG Grants \$273,702, Investment Income \$36,073, Miscellaneous \$175,065.

DEBT SERVICE FUNDS: Property Taxes \$946,955, Food and Beverage Taxes \$363,292, Hotel Tax \$314,001, Telecommunications Tax \$3,444,961, Investment Income \$201, Transfers from Other Funds \$331,703.

CAPITAL PROJECT FUNDS: TIF Property Tax Increment \$22,136, Food and Beverage Tax \$2,082,280, Hotel Taxes \$1,210,018, Use Tax \$1,499,719, Grants \$680,452, Investment Income \$(45,174), Real Estate Transfer Tax \$734,673, Miscellaneous \$54,532, Transfers from Other Funds \$15,612,398.

ENTERPRISE FUNDS: Water & Sewer Fees \$25,239,239, Hotel & Convention Center Fees \$41,887,616, Airport Fees \$453,375, Baseball Stadium Charges \$33,678, Other Service Charges \$343,075, Tap On Fees \$559,639, Miscellaneous \$117,561, Investment Income \$108,177, Amusement Tax \$1,192,796, Telecommunications Tax \$5,324, Hotel/Motel Tax \$2,751,718, Food & Beverage Tax \$2,318,810, Home Rule Sales Tax \$194,863, State Sales Tax \$194,863, Other Income \$245,284, Transfers from Other Funds \$233,440, contributions \$320,331.

INTERNAL SERVICE FUNDS: Service Charges \$18,251,885, Investment Income \$48,836, Other Income \$448,853, Gain on Sale of Assets \$74,268.

PENSION TRUST FUNDS: Employer Contributions \$8,026,346, Employee Contributions \$2,199,700, Creditable Service Transfers \$352,005, Investment Income \$12,172,849.

PAYROLL:

\$ 0,000-\$ 9,999 MARK ACKERMANN, KALYAN ANANDULA, CHERYL BALDWIN, JILL BARNES, NICHOLAS BELLI, CAROLINE BEZIK, BRIAN BIESCHKE, KRISTIN BILAR, RICHARD BOLGER, MICHAEL BOOMGARDEN, WILLIAM BOYLE, DAVID BREIDINGER, JUDITH BROSE, FRED A BROWN, STEPHEN BUDROVIC, WILLIAM BUNIAK, JAMES BURKE, DONNA BURKE, DONALD BUSH, LAUREN BUYER, LACHEZAR BYANKOV, GARY CABY, LINDA CAIN, EARL CARLSON, TRACEY CAVANAUGH, DICK CHRISTY, JAMES CLAR, MICHAEL CONCIALDI, TIMOTHY CONNOR, CAROL CONRAD, ALICIA CONRADI, LELAND COOK, CARMEL COTTRELL, STEVEN COVELLO, JOSEPH DAHM, STANLEY DALE, DAVID DALLMEYER, SANDRA DAMERJIAN-HART, LAUREN DECARLO, SUZANNE DENYS, JAMES DOLBEARE, LAUREL DULANEY, PAULINA DUNHAM, JAMES EARLEY, MARIA EGGBRECHT, JEFFREY ELLIS, JAKE FIEBELKORN, JOHN FLAMINI, WILLIAM FLESCHE, JASON FLYNN, MYRNA FRANKEL, KEVIN GALLOWAY, JOSE GAMEZ, JONATHAN GARBARZ, RICHARD GERBER, MICHAEL GERSHMAN, THERESA GLYNN, ANDREW GONZALEZ, JASON GRANDT, NICHOLAS GRICUS, HOLLY GROFF, DANIELLE GROSS, DIANA GUREGHIAN - SMITH, JEAN HAHN, CAROL HALL, EDWARD HAYES, LISA HEIDLER, BRIAN HOFFMAN, ROBERT HONCOOP, DANIEL HORSTMANN, JEFFREY HUEBNER, SAMANTHA HUPP, ANNEMARIE HUSSER, STEVEN ISACKSON, JEROME JAKUBCZAK, EVAN JARAS, JOAN JARZEMSKY, JODY JENKS, JOANE JESTER, VANDANA JHINGAN, KAY JOHNSON, EUGENE JOHNSON, KENNETH JOHNSON, LYNWOOD JONES, ROSEMARY JUSTEN, PETER JUSTEN, MICHAEL KEATING, ERIC KILLIAN, TODD KINKADE, SIEGFRIED KIRSCHBAUM, ANNA KLIMKOWICZ, KEVIN KNORR, TOM KOSIN, RICHARD KUCZMARSKI, JOHN LATKO, SUSAN LEGOWSKI, AMY LETTENBERGER, BLAKE LEVIN, MICHAEL LEWALLEN, JANET LLOYD, W. BURKE MAC DONALD, STEPHEN MADUNIC, BARBARA MARA, CHRISTIE MARTIN, THERESE MARTO, POLLY MASCHINSKI, MICHAEL MAZZA, LAWRENCE MAZZEFFI, NANCY MCARDLE, JACOB MCCANN, CATHERINE MCNAMEE, PRAVEEN MEDIKUNDAM, CYNTHIA MELONE, MARK METCALF, DAVID MILLARE, ZACHARY MILLER, KAZUKO MINO, SHERRY MISCEVICH, CARA MOHR, ROLANDO MONTENEGRO, MASON MORAN, LUCIANO MORDINI, DONALD MORRISON, SHADY MOSTAFA HARRAZ, ERIK MUCCI, BRIANA MUELLER, DEBRA MURILLO, MARY NAGY, JOANNE NEISES, MICHAEL NEJMAN, JEFFREY NEWING, MARY NORWOOD, MARY ANN OGILVIE, DANIEL PAGE, MARILYN PANDE, DONNA PANICO ATKINS, ROSEMARIE PAPARELLA, PRATIK PATEL, ROBERT PAUTSCH, ANTHONY PEERA, LISA PERRONE, KARLA PERSKY, LYNNE PETERSON, IRENE PETERSON, ROBERT PETZ, GEORGINE PHELUS, DEREK PHILLIPS, SUZANNE POESCHEL, NANCY PONIATOWSKI, PRESTON POTAS, HARRY RAIMONDI, JEFFREY RASEK, ROBERT REDER, WILLIAM REICHEL, YOLANDA RICHARDS, ROBERT RICHTER, PATRICK RILEY, DONNA ROBERTELLI, MELINDA ROBERTS, VICTORIA ROCKEFELLER, CURTIS ROGERS, LESTER ROLSKY, OKSANA ROMANIV, JEFFREY ROSE, SUSAN ROSS, ANDREW ROSTI, JANE ROZEK, DANIEL RYNNE, KHALID SAMI, DEBORAH SASSAN, ANN SCAVO, MARY SCHAEFERS, JUDITH SCHILLACE, JOSEPH SCHLAU, MALLORY SCHOLPP, JOANNE SCHULTZ, JOHN SELKE, DANIEL SETTLES, LINDA SHANNON, FATEMA SHIRAZ RUPAWALLA, DIANE SHORE, BERNADETTE SIGL, CATHLEEN SIMBOLI, JEREMIAH SIMON, DARLENE SMITH, BARBARA SOLAK, BETTE SOLOMON, MARTIN STANTON, HAROLD STERLING, BRADLEY STERLING, KATHRYN STRACK, KATELYNN SUCHOCKI, GLENN SZURGOT, ZACHARY TEGTMEIER, WILLIAM TUCKNOTT, CHARLES VALENZIANO, ELIZABETH VEATCH, MARTHA VENCHUS, BRIAN VERGAUWEN, ANDREA VOLFF, GERTRUD VON FRAGSTEIN, MARK WACHTEL, MADOKA WALBERG, DAVID WALEGA, THOMAS WALSH, MARY WANIC, TYLER WATSON, MICHAEL WERNERT, WALTER WICKS, ROGER WILLIAMS, VALERIE WILSON, RICHARD WISKIRCHEN, NATHAN WITHAEGER, KATHRYN YOUNG, CHARLES YTZEN, JOANNA ZAHORA, JAMES ZGODA, LINDA ZIELINSKI \$ 10,000-\$ 24,999 PHILIP ADAMS, JOSEPH ALEXANDER, NICHOLAS ALVARADO, RICHARD ANDERSON, ELIZABETH ANDERSON, WILLIAM ANDERSON, ANTOINETTE BEBAR, LISA BEZELLA, VICTORIA BLOOMER, MICHAEL BOLBOT, JUSTIN BRISKI, ALISSA BRUNET, NANETTE BURNS, JUDITH CALECA, MICHAEL CARDENAS, ALEXANDER CHRISTY, ANNA MARIE CICCONE, MARGARET CONNELLY, MICHAEL CRINO, NATHAN CRUZ, AUDREY CUATCHON, SEAN CZAJA, THOMAS DAILLY, MICHAEL DAILLY, SUZANNE DAVIES, BEVERLY DIMAGGIO, GEORGE DUNHAM, LINDA EARLEY, SANDRA EBERHARD TEGEL, SHERRY EDGEWORTH, MARY FOLLERT, LINDA FORGILLE, ANDREW

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RAFTERY, VITO RAGO, GREG REMINGTON, LEO REYNA, RICHARD RIESTERER, DANIEL ROACH, JAMES ROBINSON, ERIC ROSKENS, MARC SANTORO, DENIS SCHMITT, JOHN SCHNEIDWIND, FREDIRICK SCHOLPP, STEVE SCHRANDT, THOMAS SELCH, TOMMY SMITH, MATTHEW SONNEFELDT, HENRY STUCHEL, MARCUS SULLIVAN, MITTINA SWAGGER, ALAN TAKEI, STEPHEN TEOLIS, JEFFREY THERIAULT, MARK TIERI, SCOTT TILLEMA, GREG TOBOLT, J. DOUGLAS TRAGESSER, GUS TSOULOS, BRIAN WAGNER, TODD WENGER, CHRISTOPHER WESTGOR, MICHAEL WHELAN, JOHN WILLIAMS, STEWART WING, ADAM WIS, CARMEN ZEPEDA, KENDRA ZIEBELL, MICHAEL ZUHR, JOHN ZWIROWSKI \$125,000-\$149,999 RICHARD ANDERSON, TODD BOCHENEK, MAUREEN CAIRNS, MICHAEL CARROLL, FRANK CHAMBERS, PAUL CHRISTIANSEN, GARY DARROW, PATRICIA DONOVAN, JULIA FITZGERALD, LISA HAPP, BRAD HURBAN, JOHN JAMESON, DANIEL JOHNSON, VINCE LIBERIO, KURT METZGER, TIMOTHY MOLITOR, MARK NELSON, KRISTINE PROVENZANO, MICHAEL RIZER, MARTIN SAND, PETER SCHAAK, WILLIAM SPENCER, DOUGLAS ULMER, DAVID WERMES \$150,000-\$174,999 ELIZABETH ARMISTEAD, PAULA HEWSON, JAMES LAMKIN, DAVID LAWRY, ROBERT NIEMIEC, DAVID SCHUMANN, JOHN STEELE, KATHLEEN TEMPESTA \$225,000 and above BRIAN TOWNSEND

PENSION PAYMENTS:

\$ 0,000-\$ 9,999 JOSEPH NAPLES, TERESA THOMPSON \$ 10,000-\$ 24,999 KENNETH JAFFKE, LINDA SULLIVAN, EMILY GALLO, PATRICIA KOLOMAY, THOMAS TANNER, MICHAEL RAGANO, SUZANNE SARICH \$ 25,000-\$ 49,999 KEITH KOPECKY, JOSEPH HENRY, JOHN SCHOMER, JOHN NEBL, JOHN LOCKHART, JOHN FIELDS, JOSEPH PERRI, KRISTINE MOHR, MARTIN CONIGLIO, MARY WATTS, MICHAEL DELMEDICO, MICHAEL SUTFIN, NEIL MIKULA, PAMELA KEMPH, PATRICK WHITE, R.MICHAEL MUELLER, RICHARD KOLOMAY, RICHARD MEYERS, RICHARD MUNCH, MARIANNE MUSIL, EDGAR PAPESH, BARBARA HERZFELD, BILL MCGLOON, BILL PONES, BONNIE EGAN, BRUCE BUHRKE, CHARLES LILLA, CHARLES PARSONS, DANIEL COURSEY, DANIEL SARICH, DANIEL WILLIS, JOHN DEL GHINGARO, DONALD ANDREW, ROBERT JONCZYK, EDWARD STEINEKE, ELAINE DIXON, ELIZABETH HEYDANEK, ERIC MARTO, FRANK MUSIL, GARY HOGY, JAMES IGNATIUS, JAMES PERILLE, JASON WALSH, JEFFREY POTNICK, JENNY RUSSO, DARRIN MCDONAL, STEVEN CONNOLLY, VERNON MALTBY, TIM TRAGGARDH, THOMAS GAUTHERAT, TED MAKOWAN, SUSAN BARTYS, STEPHEN WATTS, SCOTT KODY, SANDRA OLSON \$ 50,000-\$ 74,999 THOMAS E CONNOLLY , THOMAS R CONNOLLY ,JAMES KLAUSING, JOHN VILLARREAL, THOMAS LARSON, THOMAS KIELY, THOMAS HOGY, FESTUS CLOONAN, ROBERT MENDENHALL, FREDERICK CONNOLLY, FREDIRICK SCHOLPP, THOMAS FRIES, GAYLE MCKINNEY, GEORGE LAMAN, GERALD CLARKE, EDWARD POPE, JAMES DILLON, EDWARD KOPECKY, JAMES KRETCH, JAMES MUSIL, TERRY MCGRAW, TERRANCE DIETZ, RANDEL MCCAFFERTY, ROBERT RUSSELL, STEVEN BARILOW, JOHN RODGERS, STEVE WEIR, JOHN SCHUMACHER, JOHN SPERA, JOHN SUTFIN, HUEY ADAMS, ROBERT BENNETT, ARMANDO PALACIOS, ARTHUR STOIKE, WILLIAM OSTERMANN, WILLIAM MCNALLY, WILLIAM KING, WILLIAM KERTH, BRIAN JOHNSON, WILLIAM BRENNAN, CARTER NOTTKE, WAYNE SMITH, VICTOR TIPPET, CHARLES READ, THOMAS MUELLER, CHRISTINE GRANDT, JIM HERMAN, DANIEL MABIE, TIMOTHY YOUNG, TIMOTHY EVANS, TIMOTHY ERRERA, DEBBIE BOHN, DEBORAH CHERVINKO, DENNIS CARROLL, DON SUCHOMSKI, RICHARD SCHMIT, DONALD KOPECKY, DOUGLAS FINK, THOMAS SMITH, CHERYL BARR, MARK TOUSSAINT, KRIS MAJCNEN, PATRICK CHRISTENSON, MICHAEL PETREY, ROBERT WEIDNER, PARNELL MURRAY, ROBERT WEISS, ROBIN RUISZ, PATRICK O'SHEA, MIKE SERIO, RUSSELL ANSLOW, ROSS TOURTELLOTTE, MARTIN DIAZ, MICKEY BROMUND, RONALD DUTNER, MICHAEL CONJURA, RICHARD COURSEY, MICHAEL SKJOLDAGER, MICHAEL MODJESKI, ROY DESMOND, PETER JOHN DUDEK, STEPHEN JOHNSON, SCOTT SUTHERLAND, JOSEPH SORTINO, KATHRYN WINKELHAKE, PHILIP MIKULA, KEVIN CONNOLLY, PETER COCKLAN, PAUL SCHNETZ, KENNETH CHROBAK, RAYMOND POWELL, KENNETH MINARCIK, PAUL LUSSKY, ROBERT WARBURTON, PAUL HENDERS, PAUL BULTINCK \$ 75,000-\$ 99,999 DENNIS CERQUA, EDMOND DOONE, ROGER SANDIDGE, ANTOINETTE KUJAWA, MICHAEL SMITH, ROGER PETER, PHILIP WYDRA, DON ELLER, DEAN WILLERTH,

ROBERT STACHNIK, PATRICK HAMILL, CARL MITCHELL, MICHAEL MAGGIO, GERALD LESKA, JOHN CONNOLLY, JOHN KEATING, ROBERT SPECHT, KENNETH WOOD, JAMES NAATZ, JAMES KUZEL, ROBERT LEVIN, THOMAS OSTERMANN, KENNETH ALLEY, JOHN POSS, JAMES CONIGLIO, MARK HARPER, GERARD THOMMES, MICHAEL BOWDEN, EDWARD MURPHY, JOSEPH SCHLAU, TERRENCE O'CALLAHAN, MICHAEL MARCHESE, ANTHONY LICATA, ROGER TURK, LARRY BARCHET, FRANK ZAJACK, FREDERICK SCHMIDT, WILLIAM SCHWARZ, GERALD DETTLOFF, MICHAEL DIAFERIA \$100,000-\$124,999 RALEIGH KICK, RICHARD CASLER, BRIAN HOWERTON, PAUL RIZZO, TERRENCE SIMALE, PATRICK MURRAY, CLIFFORD JOHNSON, EDWARD LACEY, DENNIS HOGY, DIRK CHRISTIANSEN, MICHAEL PRAFKE

VENDOR DISBURSEMENTS

1st Ayd Corporation 2,846.50, 21 Kristin Developers LLC 16,312.00, 3M Corporation 7,761.68, A C Dyna-Tite Corporation 5,373.02, AAA Glass Tint Inc 9,232.93, Aasonn, LLC 15,000.00, ABT Electronics Inc 4,488.00, Abundant Industries 82,499.00, Accurate Tank Technologies Inc 8,719.76, Aclara Technologies LLC 28,165.00, Acorn Tire and Supply 7,625.08, Acres Enterprises Inc 79,136.00, ACS Government Systems Inc 3,765.00, Action Lock & Key Inc 30,064.38, Active Electrical Supply Company Inc 30,771.30, Ad Images Inc 3,728.46, Adams Valuation Corporation 3,700.00, Advanced Appliance Inc 3,762.00, Advent Systems Inc 130,147.07, Aero Removals - Tri Sons Crematory Serv 5,130.00, AFLAC Inc - American Family Life Insuran 39,220.52, AHC Advisors, Inc 71,244.83, Air Cleaning Specialists 16,212.17, Air One Equipment Inc 76,415.22, Al Warren Oil Company Inc 249,507.63, Alert All Corporation 3,022.50, Alexian Brothers Medical Center 3,937.00, All Seasons Uniforms Inc 3,574.28, Alliance Risk Control Services LLC 171,314.10, Alliance Title Corporation 10,000.00, Allied Benefit Systems Inc 23,157.55, Allied Building Maintenance Inc 13,740.00, Alpha Paintworks Inc 59,890.00, Amazon Mktplace Pmts 39,659.81, American Airlines 3,596.50, American Discount Home 3,160.20, American Door and Dock 15,315.55, American Express 12,269.70, American Highway Products Ltd 4,021.20, American Planning Association 4,746.00, American Public Works Assoc 18,730.11, American Reprographic Co LLC 2,694.17, American Water Works Association/AWWA 2,588.00, Amerigas 3,714.42, Ameritemp, Ltd 4,000.00, AMFM Broadcasting Inc 3,000.00, Amperage Electrical Supply 9,608.94, Andalman & Greene Law LLC 14,300.00, Anderson Lock Company 19,467.65, Andres Medical Billing 79,122.02, Applied Geo Science Inc 2,600.00, Architect Jeff Whyte & Assoc Inc 4,312.50, ARCO Mechanical Equipment Sales 3,560.00, Arlington Power Equipment 8,741.27, Arrow Road Construction Co 149,121.21, Arrowhead Forensic Supply 11,321.98, Artists International Management, Inc 9,000.00, Ashley Furniture Industries Inc 2,909.95, Ask Development Solutions 7,700.00, AT&T 154,046.90, ATC Group Services Inc. 7,550.00, ATL First Aid Inc 3,711.65, Atlas Bobcat Inc 10,926.49, Attorneys' Title Guaranty Fund Inc 20,000.00, Austin Convention Enterprises 7,132.05, Avanti Material Sales LTD 5,673.00, B & A Plumbing Inc 3,920.29, B & F Construction Code Services Inc 40,000.23, B & H Photo Video 12,632.48, Baker Tilly Virchow Krause, LLP 37,700.00, Ballard Companies Inc 15,994.67, Bankcard Merchant Services 134,455.65, Banner Personnel Services Inc 37,571.89, Barker & Castro LLC 29,710.50, Barrington Orthopedic Specialists 8,060.75, Bartels Plants Inc 6,742.61, Bellwood Electric Motors Inc 26,500.00, Belmonte Printing Company 19,058.00, Bentley Systems Inc 3,348.00, Best Buy Company Inc 2,744.29, Best Technology Systems Inc 22,235.00, Beverly Environmental LLC 44,130.00, Beverly Snow & Ice 93,577.76, Blue Cross Blue Shield of Illinois 9,847,036.63, Blue Line Learning Group 18,525.00, BMK Veterinary Associates PC 109,219.17, Bollinger, Lach & Associates Inc 464,172.60, Borden Decal Inc 3,570.00, Bradley W Hurban 4,052.48, Brian Allen 3,063.08, Briar Pointe Condominium Association Inc 7,805.75, Brock V. Wittkamp 3,682.68, Brook Electric Distribution Company 3,857.93, BSNA, LLC 4,166.00, Buffalo Grove Orthopaedic Association 6,510.00, BullEx Inc 11,138.84, C R Laurence Co Inc 3,087.28, Camic, Johnson LTD 4,550.00, Campanelli YMCA 3,066.67, Cannon Cochran Management Services Inc 24,900.00, Canon Solutions America, Inc 49,357.76, Capital Painting & Decorating Inc 38,575.00, Capital Security and Investigations 8,140.60,

Carquest Auto Parts Inc 11,350.51, Carriage Homes of Summit Place 8,417.50, Carriage Homes of Windsong Condo Associa 3,814.00, Carroll-Keller Group Ltd 22,000.00, CBS Radio 10,980.00, CCMSI 770,388.81, CDS Office Technologies Inc 2,760.00, CDW Direct LLC 58,460.93, CDW LLC 96,727.27, Cellebrite USA Corporation 3,098.99, Certified Fleet Services Inc 17,837.78, Champion Energy LLC 111,721.39, Chandler's Chophouse and Banquets 4,093.63, Channing Bete Company 3,188.28, Charlotte Cedeno 2,858.44, Chemical Light Inc 3,515.99, Chem-Wise Ecological Pest Management 7,896.25, Chicago Communications LLC 7,913.90, Chicago Prime Inc 10,487.57, Chicago Spotlight Inc 15,939.59, Chicago Symphony Orchestra 10,887.98, Chicago Title & Trust Company 10,000.00, Chicago Title Company LLC 10,000.00, Chicagoland Construction Inc 148,608.99, Chief Supply 4,664.22, Childrens Home & Aid Society of Illinois 5,066.67, Chipman Design Architecture Inc 6,840.00, Christopher B Burke Engineering Ltd 446,369.72, Citywide Elevator Inspection Services Inc 6,449.00, Citywide Title Corporation 8,716.00, Civiltech Engineering Inc 378,667.96, Clark Baird Smith LLP 139,780.50, Cloisters Homeowners Association 3,950.34, Coffman Truck Sales Inc 3,669.37, College of Du Page 4,403.00, Collins & Radja PC 26,167.93, Comcast Cable Communications 10,443.61, Commercial Vans, Inc 6,474.00, Commission on Accreditation For Law 5,855.00, Commonwealth Edison 715,386.78, Communication Zone, Inc. 13,441.00, Constellation Energy Services - Natural Gas LLC 132,672.13, Consulting4Biz Inc 20,000.00, Continental American Insurance Company 56,889.50, Cook County Collector 6,534.00, Cook County Treasurer 1,498,782.01, Copenhaver Construction Inc 818,643.98, Corporate Business Cards 3,085.00, Costar Realty Information Inc 5,278.74, Countryside Assoc. for People with Disabilities 2,783.33, Countryside Funeral Home & Crematory 6,000.00, Crawford Murphy & Tilly Inc 4,294.20, CSR Roofing Contractors Inc 34,699.00, Cuisinier, Farahvar, & Benson Ltd 3,211.00, Cummins Npower LLC 10,622.01, Currie Motors Ford 489,826.60, CXtec 5,893.96, Dahlquist & Lutzow Architects LTD 112,438.87, Daker Corporation 17,400.00, Davey Tree Expert Company 285,073.00, David Carlson 4,278.82, David Collins 22,972.70, David J Norton 3,500.00, Dawn Schmitt 5,918.00, DeAno & Scarry LLC 28,577.60, Dearborn Partners LLC 38,348.00, Dekra-Lite Ind Inc 12,215.00, Dell Marketing LP 32,305.36, Devroomen Bulb Inc 4,165.90, Dewberry Architects Inc 72,576.90, Digital Intelligence Inc 5,999.00, DiMeo Bros Inc 60,205.18, Discounted Latex Glove 4,177.24, Display Sales Inc 66,683.00, Diversified Inspections Inc 3,087.30, Divine Signs Inc 4,850.00, DJ's Scuba Locker Inc 3,664.78, Doc's Body Shop Inc 6,634.81, Door Systems Inc 23,404.19, Douglas R. Ellsworth LLC 16,470.00, Dunbar Lakes Community Association 6,283.45, Duncan Parking Technologies Inc 38,405.01, Dung Pham 6,000.00, DuPage Mayors and Managers Conference 6,595.54, Dupage River Salt Creek Workgroup 5,367.00, Dupage Water Commission 340,610.38, Durabilt Fence 2,830.00, E J Equipment Inc 20,173.83, E J Rohn Company 18,440.34, Easy Street LLC 82,010.49, Edward Kett 3,301.72, Edward Jones 61,278.43, EF Business Holdings, Inc. 11,326.00, EJ USA Inc 3,919.20, Elevated Safety LLC 6,410.07, Elite Custom Embroidery 3,794.00, Elmund & Nelson Company 403,783.24, Empire Today, LLC 82,154.13, Energy Absorption Systems, Inc. 19,026.02, Engineering Enterprises Inc 16,137.50, Entertainment Publications 3,637.50, Environmental Systems Research Institute 53,530.00, ENZ USA Inc 10,200.70, Era Valdivia Contractors Inc 24,300.00, Erik Scheele 3,900.00, ESI Acquisition Inc 13,348.00, ESI Consultants Ltd 2,684.62, European Sports 2,533.00, Exterior Restoration Services LLC 9,975.00, Fellowship Housing Corporation 3,741.67, Fidelity National Title Company LLC 10,000.00, Fiduciary Management Inc 28,516.00, Fifth Third Bank 790,085.77, Finer Line Inc 4,538.85, Fire Service Inc 36,655.90, First American Title Insurance Company 30,000.00, First Health Associates SC 12,232.33, First Student Inc 33,047.10, Fluid Technologies Inc 4,949.20, Force Science Institute 4,500.00, Fountain Technologies Ltd 15,815.00, Fox River Valley Bat 9,696.02, Fox Valley Fire & Safety Company Inc 52,554.47, Fox Valley Glass Inc 11,731.10, Frank Winkler 7,900.00, Fraternal Enterprises Limited Partnership 26,272.00, Friendly Ford Inc 45,239.94, Friendship Village 53,000.00, Frontier Technology, LLC 19,527.62, FSS Lift Inc 17,289.42, Full Compass Systems 5,113.05, Fullife Safety Center 11,199.56, Fulton Technologies Inc 12,282.79, Gallagher Bassett

Benefit Services Inc 24,000.00, Galliard Capital Management, Inc. 50,568.66, Gand Music & Sound 4,162.00, Gardi & Haught Ltd 10,000.00, Gatewood Condominium Association Inc 5,145.60, General Dynamics Information Technology Inc 7,191.30, Genesis Employee Benefits Inc 31,518.65, Genesis Technologies, Inc. 38,844.14, Genuine Parts Company 24,292.51, GiftCards.Com LLC 7,156.15, Global Equipment Company Inc 6,305.54, Global Knowledge Network 14,372.50, Go Self Insured 20,292.00, Golden Corridor Advanced Manufacturing Partnership 10,000.00, Golden Polygraph Inc 2,800.00, Govconnection Inc 5,121.64, GovHR USA LLC 42,317.50, GovTempsUSA LLC 14,861.00, Grant Writing Consultants, LLC 5,000.00, Great Lakes Salt Inc 552,000.00, Greater Illinois Title 10,000.00, Greater Woodfield Convention & Visitors' 289,606.00, GSG Consultants Inc 19,735.00, Guidance Software Inc 6,135.49, H & H Electric Company 101,565.31, Hall's Rental Service Inc 6,422.02, Hampton, Lenzi and Renwick Inc 4,000.00, Hands On Technology Transfer, Inc. 2,595.00, Hanson Professional Services Inc 12,425.27, Hapco Corporation 16,428.00, Harrington Industrial Plastics LLC 4,712.63, Hartigan & O'Connor PC 6,872.91, Haverford at Schaumburg Master Assoc 11,317.29, Hawkins Inc 15,880.00, Hawthorn Suites 4,134.83, Hayes Mechanical LLC 572,806.13, HD Supply Facilities Maintenance Ltd 8,990.77, HD Supply Waterworks Ltd 5,407.44, Heatherwood Estates Condo Association 4,898.90, Heatherwood North Association 2,914.55, Heatherwood West Condominium Association 3,381.10, Heavner Beyers & Mihlar LLC 10,000.00, Henry Stuchel 9,366.35, Henry Schein Inc 12,029.05, Heritage Bank of Schaumburg 11,214.15, Hi-Line Utility Supply 2,631.18, Hillard Heintze, LLC 24,398.48, Hilton Garden Inn 10,760.00, Hitachi Consulting Corporation 7,250.00, HOFFIE Nursery Inc 3,586.15, Hoffman Homes Inc 12,000.00, Holiday Radiance Lights LLC 7,218.75, Holland & Knight LLP 58,846.10, Home Depot Inc 22,041.50, Howard Industries Inc 32,985.00, Howe's Business Inc 9,000.00, Hubbard Radio Chicago LLC 7,500.00, ID Networks Inc 41,495.00, Illinois Municipal League 4,572.00, Illinois Mutual Life Insurance Company 3,247.88, Illinois Public Employer Labor Relations 3,441.35, Illinois State Police 6,092.75, Illinois State Police 3,690.00, Illinois State Treasurer 16,000.00, Independent Energy Consultants, Inc 43,000.00, InfoSend Inc 30,673.82, Innovative Data Solutions Inc 6,100.50, Insituform Technologies USA, LLC 289,822.50, INSPE Associates Ltd 20,199.00, Institute for Public Safety Personnel 18,200.00, Integrated Telecommunications Systems Inc 23,229.82, Interclean Equipment Inc 3,881.20, International Assoc of Chiefs of Police 3,060.00, International City/County Mgmt Assoc. 5,453.00, International Cordage East Ltd 29,115.60, International Municipal Lawyers Associat 2,650.00, Intex Lighting LLC 4,497.50, Isis Entertainment Inc 9,750.00, J G Uniforms Inc 3,273.09, J J Keller & Associates Inc 3,825.00, Jack Netter 8,726.00, James Drive Safety Lane LLC 3,926.00, James E Lamkin 11,345.55, Jamey Bowden 3,031.69, Janet Collins 10,829.00, Jennifer Zorn-Sargent 3,695.00, Jensens Plumbing & Heating Inc 4,000.00, Jetco Ltd 3,600.00, John Sutfin 4,723.93, John C. Broihier 2,535.00, John Komotos 10,000.00, John Minginas 55,600.80, John Neri Construction Co 22,450.00, John W Gasparini Inc 5,563.50, Johnny Rockets Fireworks Display Co 19,500.00, Joint Action Water Agency 13,034,651.00, Jon Langford 3,150.00, Jude R. Vickery 6,695.00, Julie Inc 17,472.43, Just in Time Staffing LLC 10,836.00, K&K Sales & Service Inc 3,541.98, Kale Uniforms Inc 19,707.26, Kamphaus Enterprises 7,337.00, Karrin Allyson Schoonover 9,000.00, Kathleen Field Orr & Associates 5,738.00, Kayhan International Ltd 7,137.42, Keith Ginnodo 7,475.00, Keller Heartt Co Inc 16,180.90, Kevin Purcell 5,000.00, Kieft Brothers Inc 4,554.74, King Transmission 7,620.00, King-Tuesley Enterprises Inc 65,240.00, Klein Thorpe & Jenkins Ltd 68,106.08, Knight, Hoppe Kurnik & Knight Ltd 8,698.07, Knox Swan and Dog LLC 13,240.00, Korn Ferry Leadership Consulting Corporation 7,500.00, Kovilic Construction Company Inc 69,994.00, Koz Trucking & Sons Inc 66,103.70, Kronos Incorporated 16,597.77, Kurt Schmitt 28,776.00, Landmark Ford Inc 90,632.00, Landscape Concepts Management Inc 483,654.49, Lauterbach & Amen LLP 24,390.00, Law Enforcement Training Inc 3,000.00, Layne-Christensen Company 137,730.25, LB Creditor Trust 23,520.00, Leach Enterprises 39,687.56, Leads Online LLC 7,988.00, League of Illinois Bicyclists 33,250.77, Leftfield Productions, Inc 10,000.00, Lewis G Bender 5,150.00, 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, Linda Connor 3,109.62, Lindco Equipment Sales Inc 20,692.07, Lionheart Critical Power Specialists 9,104.90, Lionheart Power Systems Inc 25,855.00, Litgen Concrete Cutting & Coring Co 2,980.00, Liverpool Legends Inc 7,000.00, Los Lonely Boys Touring Inc 7,500.00, Lund Industries Inc 3,425.27, Lyons Electric Company Inc 47,207.48, LYTX Inc 34,286.00, M and M Rental Center Inc 17,059.13, M D Sass Associates Inc 30,322.02, M/I Homes of Chicago, LLC 1,100,000.00, Major Case Assistance Team 3,330.00, Mangrove COBRASource Inc 6,955.92, Mansfield Oil Company of Gainesville Inc 325,423.79, Mari Pat Varga 4,400.00, Mario Aristeo 7,705.81, Maris LLC 6,250.00, Mark It Corporation 144,504.92, Marks Plumbing Parts 5,381.47, Marquardt & Belmonte PC 5,582.50, Marquette Associates Inc 17,000.00, Marriott Hotels and Services 2,709.58, Master Project, Inc. 146,169.00, Matrix Consulting Group 50,427.00, Matthew Bender & Company Inc 5,168.00, Mc Master Carr Corporation 15,838.38, McCann Industries Inc 68,027.97, McMaster Faganel Custom Homes 5,464.00, McWilliams Electric Company 27,042.95, Meade Electric Company Inc 8,218.47, Meade Inc 25,131.26, MECO Consulting Group 15,155.00, Meggitt Defense Systems Caswell Inc 2,997.73, Menards 12,310.17, MEP Construction, LLC 10,000.00, Meribel Condominium 5,956.90, Mesirow Insurance Services, Inc. 573,661.08, Metropolitan Mayors Caucus 2,597.95, Metropolitan Water Reclamation District 13,833.27, Michael Boyd 4,778.87, Michael Cronin 10,000.00, Michael VanCamp 7,500.00, Microsoft Corporation 42,592.58, Microsystems Inc 13,976.49, MidAmerican Technology Inc 3,361.00, Midland Paper 12,343.32, Mid-States Sales & Service Inc 6,250.95, Midwest Fence Corporation 4,588.00, Midwest Groundcovers LLC 10,249.51, Midwest Mobile Washers LLC 4,975.00, Midwest Salt 210,782.77, Midwest Water Group Inc 14,280.58, Mike Harris Mason Contractor, Inc 12,750.00, Mitchell, Vaught & Taylor Inc 5,807.00, Monterey International Inc 15,000.00, Morrison Associates Ltd 2,745.00, Motorola Inc 6,608.71, MTI Enterprises Inc 4,640.00, Municipal Code Corporation 13,473.50, Murray And Trettel Incorporated 2,700.00, Mustang Power Source, LLC 22,226.50, MV Public Transportation, Inc. 1,097,393.93, Mvix (USA) Inc 5,325.00, Nachurs Alpine Solutions Corp 7,056.50, Nancy Gambino 9,109.20, Napco Steel, Inc. 2,713.20, Nathan Miller 2,859.43, Nationair Insurance Agencies, Inc. 25,127.00, National Association of Town Watch 3,111.10, National Cinemedia LLC 5,445.00, National Fire Protection Assoc 2,525.45, National League of Cities 11,252.00, National Link LP 10,000.00, National Public Employer Labor Relations 4,188.00, National Research Center Inc 13,825.00, NCPERS Group Life Insurance 9,880.00, NCS Pearson Inc 3,312.90, Neopost USA Inc. 5,231.96, Netrix LLC 14,518.90, New York Gilbert & Sullivan Players, Inc. 7,500.00, Nortech Telecommunications Inc 4,304.70, North East Multi-Regional Training Inc 14,900.98, North West Housing Partnership 105,679.07, Northeastern Illinois Public Safety 7,460.00, Northern Illinois Gas Company 32,819.00, Northern Illinois Police Alarm System 4,985.20, NorthgateArinso Inc 7,500.00, Northwest Ballet Ensemble 82,736.00, Northwest Central Dispatch System 2,058,194.60, Northwest Community Hospital 49,177.53, Northwest Compass Inc 11,233.33, Northwest Flyers Inc 59,802.64, Northwest Municipal Conference 26,793.16, Northwestern University 12,667.00, Nth Degree 2,650.00, Nugent Consulting Group 4,000.00, Numerica Corporation 2,650.00, NWC Body Works Inc 15,070.00, OEC Business Interiors, Inc 69,957.07, Office Max Inc 19,674.97, Omega Group 4,695.00, Osburn Associated Inc 16,189.60, Oui Oui Enterprises LTD 17,515.00, P R Streich & Sons Inc 6,981.00, P&G Keene Electrical Rebuilders LLC 2,728.43, Pace Suburban Bus Division of RTA 349,618.24, Paddock Publications Inc 45,786.61, Pads to Hope Inc 6,677.00, Pan-Oceanic Engineering Company Inc 23,600.00, Paradise Artists Inc 9,750.00, Paratech Inc 6,868.00, Patson Inc 21,584.98, Patten Industries, Inc 4,054.14, Paulson Press Inc 30,500.00, Pavia-Marting & Co 19,326.79, Paypal 46,025.27, Pelagio and Sons 7,900.00, Pepsi-Cola General Bottlers Inc 4,928.61, Permaseal Basement Systems 2,800.00, Petty Cash (Collector's Office) 5,114.00, Phoenix Fire Systems Inc 40,686.54, Physician Sales & Service 2,843.03, Physio Control Inc 8,942.04, Pierce Manufacturing Inc 2,600.00, Pinner Electric 4,690.00, Plote Construction Inc 5,143,542.63, Pumps

Tire Services Inc 44,672.98, Porter Lee Corporation 4,976.00, Postmaster 6,304.07, Power Equipment Leasing Company 3,872.82, Prairie Center Arts Foundation 17,226.00, Praxair Distribution Inc 3,959.86, Precise Printing Network Inc 3,285.00, Pre-Paid Legal Services Inc 12,488.25, Primera Engineers Ltd 102,934.16, Priority Products Inc 23,096.19, Professional Account Management LLC 38,390.05, Professional Development Associates Inc 4,840.00, Promos 911 Inc 6,019.47, Prosafety Inc 13,150.67, Pro-Tech Security Sales 2,883.00, R A Adams Enterprises Inc 10,989.00, Ray O'Herron Company Inc 25,023.79, Recycling Systems & Equipment Co Inc 13,867.00, Red Wing Shoes Store 6,378.00, Refund Vendor 44,478.87, Reinders Inc 15,858.36, Rent Com Incorporated 16,950.00, Republic Services 4,286,442.37, Rex Radiator Sales & Welding Co Inc 3,440.00, Rhomar Industries 2,644.24, Richard Bascomb 5,255.35, Richard Harris MD 3,220.00, Ricmar Industries 6,131.31, RJN Group 28,502.14, RMS Properties Inc 25,000.00, Robert Kinnucan Tree Experts 157,917.96, Robfaith Touring Inc 9,000.00, Rock Fusco & Connelly, LLC 129,777.65, Ron Polomchak 6,050.00, Ron Hawking 12,000.00, Ron Jones Electric Inc 5,507.50, Rosemary McAdams 12,034.96, Rubber Inc 18,351.00, Rush Truck Centers of Illinois Inc 25,728.73, Ryco Construction Company 395,815.90, Safe Step LLC 19,950.00, Saint Francis Pet Crematory 5,580.00, Salem Group 7,358.33, Salvatore Gruttadauro 40,860.51, Samuel J Parry 3,366.00, Sans Institute Schools & Educational Service 4,160.72, SAP America, Inc. 11,820.00, SBC Datacomm Inc 13,222.03, Schaumburg Athletic Association 2,775.00, Schaumburg Business Association Inc 72,028.23, Schaumburg Consolidated School 18,804.00, Schaumburg Park District 43,978.96, Schroeder & Schroeder Inc 1,189,905.33, Schweikher House Preservation Trust 4,000.00, Schweppe And Sons Inc 4,039.77, Scott Moran 4,118.80, Scott Plier 4,082.77, SCS Productions 22,700.00, Sebert Landscaping 184,426.05, Sebis Direct Inc 88,230.27, Sedgwick Claims Management Services 3,000.00, Segall Bryant & Hamill 110,428.20, Sentinel Technologies, Inc. 59,794.60, Service Components Inc 5,151.22, Service Express Inc 3,394.32, Service Industrial Supply Inc 6,124.20, Service Management Inc. 13,936.00, Sheffield Towne Association 14,538.70, Shemin Nurseries Inc 3,093.20, Sherwin Industries Inc 7,442.90, SHI International Corporation 47,919.50, Sierra Systems Inc 273,633.40, Simply Three Trio LLC 4,100.00, Sirchie Finger Print Laboratories Inc 4,994.49, Siteimprove, Inc 3,478.00, Solarwinds Inc 4,907.00, Sotos Law Firm 130,132.33, Southern Computer Warehouse 69,974.39, Spring Align of Palatine Inc 4,536.06, Square, Inc 3,674.97, Standard Equipment Company 244,942.61, Stanley Consultants 105,999.90, State Industrial Products 5,818.22, State of Illinois 5,836.50, Steiner Electric Company 9,986.78, Stephanie Preucil 9,300.00, Stephen A. Laser & Associates 4,400.00, Sterling Valuation of Illinois Inc 2,850.00, Streichers 12,942.16, Stryker Sales Corporation 27,131.54, Studio 222 Architects, LLC 29,013.54, Subsurface Solutions 11,368.00, Suburban Elevator 6,449.81, Suburban Laboratories Inc 21,171.00, Suburban Primary Health Care Council 4,991.67, Suburban Welding & Steel LLC 8,166.18, Success Factors Inc 173,218.90, Sun Source 10,000.98, Sunjoy Inc 30,345.00, Sun-Times Media LLC 4,370.24, Sustainable Supply Co LLC 4,272.72, Tallgrass Restoration LLC 31,687.32, Taser International 9,741.13, Telvent DTN Inc 4,481.92, Temco Machinery Inc 28,958.88, Temple Display Ltd 19,181.00, Terrace Supply Company 9,021.09, Terracon Consultants Inc 25,576.67, Theresa Olvera 5,242.18, Thermal Energy Inc 3,400.00, Thomas E Connolly 3,298.74, Thompson Elevator Inspection Service In 34,288.00, Thomson Surveying Inc 23,255.00, Thomson Weir LLC 8,000.00, Thyssenkrupp Elevator Corp 20,752.16, Ticketsage Inc 5,149.90, Timothy Errera 17,023.96, Timothy W. Sharpe 9,500.00, Tinley Ice Company 3,670.00, TNT Landscape Construction Inc 138,098.75, Tobin Langridge 5,640.00, Tony Ainley 4,231.08, Total Administrative Services Corporation 23,979.25, Total Facility Maintenance Inc 235,867.80, Total Parking Solutions Inc 8,845.00, Town Square Owners Association 18,129.16, Towne Place Condo Association 11,928.15, Towne Place West Condominium Association 14,405.76, Tracker Software Corporation 4,595.00, Traffic & Parking Control Inc 2,621.00, Traffic Control & Protection Inc 14,874.84, Traffic Control Corporation 8,934.00, Transystems Corporation 215,648.09, Treasurer of State of Illinois 1,742,033.88, Tri Star Snow & Ice Control Inc 16,908.50, Tribune Media Group 3,943.60, Troy Grandt 11,171.35,

TSI Incorporated 15,741.38, Tyco Integrated Security LLC 8,386.28, Tyler Technologies Inc 326,017.92, U S Conference of Mayors 6,644.00, Uline Inc 7,253.07, Ultra Strobe Communications Inc 80,672.42, Underground Pipe & Valve Co 9,815.44, Underwriters Group Inc 167,111.00, Underwriters Safety & Claims Inc 15,408.00, United Airlines 5,296.00, United Septic Inc. 64,590.30, University of Illinois 3,142.00, URS Corporation 496,796.46, US Postal Service 51,650.00, V3 Consultants Ltd of Illinois 17,700.21, VACK Inc. 5,913.49, Van Eck Collision LTD 19,475.65, Van Hoesen Industries Inc 3,387.25, Vanco 6109.60, Varitech Industries Inc 42,067.87, VCG Uniforms 103,947.70, Verizon Business 2,967.99, Verizon Wireless 231,602.57, Village of Arlington Heights 3,500.00, Village of Glenview 10,000.00, Village of Hoffman Estates 4,528.06, Village of Romeoville 7,440.00, Village of Roselle 4,855.78, VinaKom, Inc. 8,880.65, Vision Service Plan 42,461.71, Vohne Liche Kennels Inc 17,288.00, Vulcan Sign Company Inc 9,041.25, W S Darley & Company 9,679.11, Warehouse Direct, Inc. 79,280.21, Water Products Company of Aurora Inc 59,041.74, Water Resources Incorporated 160,114.94, Water Services Company 105,572.56, Weathersfield Lake Condominium Associati 9,388.70, Weathersfield North Townhome Association 2,558.95, WebQA Inc 10,315.00, Weddle Tool Company, Inc 2,837.58, Weldon-Linne & Vogt Ltd 26,165.00, Wells Fargo Bank N.A 16,972,773.57, Wenger Corporation 4,018.00, West Side Electric Supply 5,795.58, Whitaker Brothers Business Machines Inc 2,599.00, Wholesale Direct Inc 14,284.86, WideOpenWest Illinois LLC 14,896.79, Width Faith Inc 13,235.40, William Rainey Harper College 17,205.25, Wills Burke Kelsey Associates Ltd 74,338.22, Wilson Nurseries Inc 17,391.00, WINGS Program Incorporated 6,635.00, Winter Equipment Company Inc 6,310.81, Workplace Solutions LLC 27,556.91, World Point ECC Inc 3,394.59, Wright Automotive Inc 22,006.00, WRL.com, LLC 33,018.95, WW Grainger Inc 19,410.37, Zachary Preucil 3,350.00, Ziebell Water Service Products Inc 31,466.28, Zieglerchryslerdodg 4,076.83, Zoho Corporation 9,141.80,

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, 2014 and ended April 30, 2015.

Lisa A. Happ
Treasurer
Village of Schaumburg, IL