

**VILLAGE OF SCHAUMBURG
TREASURER'S REPORT
FOR THE FISCAL YEAR ENDED APRIL 30, 2016**

SUMMARY OF OPERATIONS

Fund Type	Beginning Net Position	Revenues	Expenditures or Expenses	Other Sources/uses (Net)	Ending Net Position
General Fund	43,165,777	100,092,959	89,381,081	(5,705,165)	48,172,490
Special Revenue	8,213,356	2,305,297	1,963,906	-	8,554,747
Debt Service	1,261,890	5,603,737	5,429,086	238,565	1,675,106
Capital Projects	23,189,242	6,702,797	22,561,280	4,583,684	11,914,443
Enterprise	52,191,791	78,349,049	80,423,980	925,968	51,042,828
Internal Service	26,295,974	18,466,215	16,256,184	-	28,506,005
Pension Trust	207,462,109	6,840,598	14,448,547	-	199,854,160
	361,780,139	218,360,652	230,464,064	43,052	349,719,779

SUMMARY OF REVENUES AND OTHER FINANCING SOURCES RECEIVED:

GENERAL FUND: Property Taxes \$19,514,524, Home Rule Sales Taxes \$20,903,421, Telecommunications Tax \$496,771, Food and Beverage Taxes \$4,668,566, Hotel Taxes \$3,190,252, Other Taxes \$297,817, Licenses and Permits \$2,891,195, State Income Tax \$7,910,552, State Sales Tax \$31,862,583, Other Intergovernmental Revenue \$773,491, Service Charges \$5,434,376, Fines and Forfeits \$981,691, Grants \$70,811, Investment Income \$141,549, Miscellaneous \$955,360.

SPECIAL REVENUE FUNDS: State Motor Fuel Tax \$1,898,644, CDBG Grants \$193,627, Investment Income \$38,640, Miscellaneous \$174,386.

DEBT SERVICE FUNDS: Property Taxes \$967,730, Food and Beverage Taxes \$602,264, Hotel Tax \$319,014, Telecommunications Tax \$3,713,156, Investment Income \$1,573, Transfers from Other Funds \$238,565.

CAPITAL PROJECT FUNDS: TIF Property Tax Increment \$553, Food and Beverage Tax \$1,986,069, Hotel Taxes \$1,276,101, Use Tax \$1,713,456, Grants \$495,746, Investment Income \$104,547, Real Estate Transfer Tax \$712,774, Miscellaneous \$413,551, Transfers from Other Funds \$5,976,994.

ENTERPRISE FUNDS: Water & Sewer Fees \$26,575,791, Hotel & Convention Center Fees \$43,181,379, Airport Fees \$456,531, Baseball Stadium Charges \$40,001, Other Service Charges \$338,331, Tap On Fees \$311,484, Miscellaneous \$129,740, Investment Income \$118,080, Amusement Tax \$1,239,239, Telecommunications Tax \$6,679, Hotel/Motel Tax \$2,908,234, Food & Beverage Tax \$2,390,122, Home Rule Sales Tax \$180,639, State Sales Tax \$180,639, Other Income \$292,160, Transfers from Other Funds \$2,200,000, contributions \$43,052.

INTERNAL SERVICE FUNDS: Service Charges \$18,234,211, Investment Income \$68,851, Other Income \$139,578, Gain on Sale of Assets \$23,575.

PENSION TRUST FUNDS: Employer Contributions \$8,306,484, Employee Contributions \$2,135,745, Creditable Service Transfers \$234,533, Investment Income \$(3,836,164).

PAYROLL: \$ 0,000-\$ 9,999 JEFFERY SANDERSON, JOSEPH SANTORO, DEBORAH SASSAN, ANN SCAVO, MARY SCHAEFERS, JUDITH SCHILLACE, JOSEPH SCHLAU, MALLORY SCHOLPP, JOANNE SCHULTZ, FATEMA SHIRAZ RUPAWALLA, DIANE SHORE, BERNADETTE SIGL, DARLENE SMITH, QUINLAN SMITH, SELCEN SOFUOGLU, BARBARA SOLAK, BETTE SOLOMON, MARTIN STANTON, HAROLD STERLING, BRADLEY STERLING, STEFAN STEVIC, KATELYNN SUCHOCKI, RICHARD SWAN, ANTHONY SWIGON, GLENN SZURGOT, ERIN TEEGAN, ZACHARY TEGTMEIER, JOHN THORPE, WILLIAM TUCKNOTT, MARY ANN OGILVIE, BETHEL OLSON, JAZLYN ORTIZ, EDWARD PALKA, MARILYN PANDE, DONNA PANICO ATKINS, ROSEMARIE PAPARELLA, PRATIK PATEL, ANA GISELA PATINO, ROBERT PAUTSCH, ANTHONY PEERA, LISA PERRONE, LYNNE PETERSON, IRENE PETERSON, ROBERT PETZ, DEREK PHILLIPS, SUZANNE POESCHEL, HARRY RAIMONDI, JEFFREY RASEK, WILLIAM REICHEL, ROBERT RICHTER, PATRICK RILEY, DONNA ROBERTELLI, CURTIS ROGERS, LESTER ROLSKY, JEFFREY ROSE, SUSAN ROSS, JANE ROZEK, KHALID SAMI, JESSICA SANCHEZ, MICHAEL ALTHAMAR, KALYAN ANANDULA, JILL BARNES, KIMBERLY BAUER, ANTOINETTE BEBAR, CAROLINE BEZIK, BRIAN BIESCHKE, KENDALL BIESCHKE, RICHARD BOLGER, RAYMOND BONNO, WILLIAM BOYLE, DAVID BREIDINGER, TIMOTHY BROSHINSKY, JUDITH BROSE, STEPHEN BUDROVIC, WILLIAM BUNIAK, JAMES BURKE, DONNA BURKE, NICHOLAS BURKE, DONALD BUSH, GARY CABY, LINDA CAIN, LYNN CALDAROLA, JOHN CAPORALE, RONALD CASSIDY, TRACEY CAVANAUGH, DICK CHRISTY, BARBARA CIOS, JAMES CLAR, MICHAEL CONCIALDI, TIMOTHY CONNOR, CAROL CONRAD, ALICIA CONRADI, STEVEN COOK, LELAND COOK, ELIZABETH COPPETO, ROBERT CORBETT, CARMEL COTTRELL, STEVEN COVELLO, MICHAEL CRINO, AUDREY CUATCHON, STANLEY DALE, DAVID DALLMEYER, SANDRA DAMERJIAN-HART, ROBERT DAVENPORT, DEIRDRA DAY, LAUREN DECARLO, SUZANNE DENYS, JAMES DOLBEARE, PAUL DRAVET, SARAH DROZDOWSKI, LAUREL DULANEY, JAMES EARLEY, KARL ERICKSON, JAKE FIEBELKORN, JOHN FLAMINI, WILLIAM FLESCHE, JASON FLYNN, BARBARA FOLKES, JOHN FORGILLE, RYAN FRANKLIN, TIMOTHY FULTON, ANDREW GAJDA, KEVIN GALLOWAY, RICHARD GERBER, MICHAEL GERSHMAN, THASHA GIANNAKOURAS, THERESA GLYNN, JUSTIN GONZALEZ, JASON GRANDT, NICHOLAS GRICUS, JEFFREY GUERRERO, DIANA GUREGHIAN - SMITH, JEAN HAHN, CAROL HALL, EDWARD HAYES, KAITLIN HEANEY, LISA HEIDLER, SYDNEY HEITZLER, JAMES HERSAM, BRIAN HOFFMAN, JOSEPH HOJNACKI, ROBERT HONCOOP, JEFFREY HUEBNER, SAMANTHA HUPP, STEVEN ISACKSON, JEROME JAKUBCZAK, ELSIE JAKUBOWSKI, EVAN JARAS, JOAN JARZEMSKY, JODY JENKS, JOANE JESTER, VANDANA JHINGAN, JOHN JOERS, LYNETTE JOHNS, KENNETH JOHNSON, KAY JOHNSON, CHRYSOULA JONAS, LYNWOOD JONES, PETER JUSTEN, ROBERT KAYE, MICHAEL KEATING, SIEGFRIED KIRSCHBAUM, ANNA KLIMKOWICZ, TOM KOSIN, BRIAN KOSINSKI, KEVIN KUBINSKI, RICHARD KUCZMARSKI, MICHAEL LA ROSA, PAUL LAMANTIA, JOHN LATKO, SUSAN LEGOWSKI, THOMAS LESIEWICZ, AMY LETTENBERGER, BLAKE LEVIN, MICHAEL LEWALLEN, JANET LLOYD, JOSE LOPEZ, MICHAEL LOSS, W. BURKE MAC DONALD, STEPHEN MADUNIC, CHRISTIE MARTIN, THERESE MARTO, POLLY MASCHINSKI, LAWRENCE MAZZEFFI, STEVEN MCCLEARY, CATHERINE MCNAMEE, EDWARD MELBY, CYNTHIA MELONE, JORGE MENDOZA, MARK METCALF, MARY MIELKE, DAVID MILLARE, KEVIN MILLER, KAZUKO MINO, JOSE MIRELES, SHERRY MISCEVICH, CARA MOHR, MASON MORAN, LUCIANO MORDINI, DONALD MORRISON, SHADY MOSTAFA HARRAZ, ERIK MUCCI, BRIANA MUELLER, DEBRA MURILLO, MARY NAGY, MICHAEL NEJMAN, JEFFREY NEWING, SUSAN NOLAND, MARY NORWOOD, THEODORE URBANOWSKI, CHARLES VALENZIANO, ELIZABETH VEATCH, ANDREA VOLLE, MARK WACHTEL, MADOKA WALBERG, SCOTT WALLACE, THOMAS WALSH, MARY WANIC, TYLER WATSON, LISA WATSON, LINDA WEISZMANN, WALTER WICKS, ARMAN WILLABAY, ROGER WILLIAMS, VALERIE WILSON, RICHARD WISKIRCHEN, NATHAN WITHAEGER, THOMAS WOJCIECHOWSKI, CATHERINE WYSLOTSKY, JAMES ZGODA, LINDA ZIELINSKI \$ 10,000-\$ 24,999 PHILIP ADAMS, DAN ADDANTE, JOSEPH ALEXANDER, WILLIAM ANDERSON, RICHARD ANDERSON, ELIZABETH ANDERSON, HIRA ASIM, LISA BEZELLA, KRISTIN BILAR, CLAYTON BLACK, ELIZA BOGUSLAWSKA, MICHAEL BOLBOT, CARMEN BUSTOS, JUDITH CALECA, ISRAEL CASTANEDA, ALEXANDER CHRISTY, ANNA MARIE CICCONE, DIANA COLLINS, MARGARET CONNELLY, NATHAN CRUZ, SEAN CZAJA, THOMAS DAILLY, GEORGE DUNHAM, LINDA EARLEY, SANDRA EBERHARD TEGEL, SHERRY EDGEWORTH, GENESIA FERRIS, LINDA FORGILLE, RYAN GALLOIS, KIRK GANCARCZYK, PAUL GERWEN, DEBORAH GERWEN, RYAN GESLICKI, MICHELE GIANNESE, PAMELA GUREWITZ, CRISTINA HAPANIONEK, SARAH HARTL, STEVEN HEHN, MALCOLM JACKSON, MARILYN KARR, STEVE KLEIN, KEVIN KNORR, FRANK KOZAK, KAREN LANGHENRY, ANTHONY LAURIE, SCOTT LINKENHELD, SCOTT LONGUEIL, CHRISTOPHER LUCCHESI, MARINA LVOVICH, MARK MADEJ, PATRICIA MAZZA, ELLEN MCNULTY, SANDRA MEYERS, INGRID MEYERS, EILEEN MILLER, JONATHAN MOCUTA, ROLANDO MONTENEGRO, CHERYL MOON, JAMES MULVIHILL, JOANNE NEISES, DEBORAH NORFOLK, DEAN

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JOHN SUTFIN, STEPHANIE SWANSON, JASON SZMURLO, MICHAEL TANGORRA, DARRELL TAYLOR, THOMAS TODD, SAMUEL VISVADRA, ERIK VITOLS, ERIC WANG, FRANK WASIELEWSKI, PETER WIERS, JANET WILLIAMS, TIMOTHY WINKLER, DAVID WINSTON, ARTUR WITO, HIROSHI WITT, SCOTT WOLINSKY, JAMES WYSOCKI, STEVE YOUNG, JEFF YOUNGBERG, ROBERT ZAJAC, LUKASZ ZIEMIANSKI \$100,000-\$124,999 NICK ABDALLAH, MARCO ALVARADO, ROY ANDERS, DAVID ANTES, DAVID ASHCRAFT, PHILIP AUFMAN, ANDREW AWDZIEJCZYK, STEPHEN BAIMA, CORY BALL, MICHELLE BARNES, RICHARD BASCOMB, JOHN BAUGHMAN, STEVEN BECKER, ADAM BECKER, GRANT BELL, RONALD BERIBAK, DARIUSZ BOCHENEK, JASON BRIZZELL, JOHN BROHAN, RUTH BRYANT, SCOTT BUXBAUM, PAULA CASEY, KEVIN CHANDLER, MATTHEW CHRISTENSON, MELISSA CIACCIO, GARY CICCOLA, ROBERT COLLINS, FREDERICK CONNOLLY, NICHOLAS COSTANTINO, ROBERT COVEY, MICHAEL CUSTODE, GARY DARROW, NICK DIGIOIA, MARTHA DOOLEY, THOMAS DOONAN, MIROSLAW DOROSZ, JOEL DOWNING, JOSEPH DZIEDZIC, GREGORY ECK, THOMAS FARACE, SCOTT FINNANDER, WILLIAM FISHBURN, MATTHEW FRANK, MICHAEL GERARD, JOHN GOODWIN, THOMAS GREENAWAY, MICHAEL GUST, MICHAEL HALL, MICHAEL HANSEN, CHRISTOPHER HEITZLER, DAVID HELLMER, JASON HUNT, THOMAS JOHNS, JAMES JOHNSON, K DOUGLAS JONES, JOSEPH KAMINSKI, GARY KARAS, JAMES KELLY, GREGORY KENNELLY, MARGO KILLIAN, GREGORY KLEBBA, JEFFREY KNIGHT, JOHN KOLARIK, SCOTT KUNZIE, ARTHUR KWIATKOWSKI, PADRAIC LAHEY, THOMAS LALLY, SCOTT LAYNE, DOUGLAS LESCHEWSKI, JOSEPH LEVIN, MICHAEL LEWANDOWSKI, CHRISTY LINDHURST, LEONARD LYNCH, LAUREN MAGUIRE, DEAN MALLO, KAREN MCCARTNEY, DONALD MCCOWN, CYNTHIA MCCUNE, MOZALE MCHENRY, BRIAN MCINTYRE, RYAN MCNULTY, NATHAN MILLER, PAMON MIR, AUMIR MIRANDA, RICHARD MORTENSEN, TIMOTHY MUELLER, TIMOTHY MURRAY, DONALD MUTH, PAUL MYDLACH, HEATHER NELSON, JOHN NETTER, ANDREW NEUBERGER, ROBERT NEWENHAM, JOHN NIEMANN, CHRISTOPHER NOWICKI, KEVIN O'CONNOR, HERBERT OLUJIC, FRANCIS O'SHEA, DEBORAH PARRAN, SAMUEL PARRY, LUIS PASKO, MARY PASSAGLIA, THEODORE PELLUS, JAMIE PENKAVA, EDWARD PIEPENBRINK, ROBERT PILECKIS, TOM PISZCZOR, CAREY PLAZAK, BRYAN PORADZISZ, RICHARD PROVENZANO, MARK PRUSKO, FABIO PUCCINI, JOHN PULTORAK, PATRICK QUANE, JOHN RAFTERY, CHERYL RAWSKI, NOEL REHANA, JOHN REICH, GREG REMINGTON, RICHARD RIESTERER, JAMES ROBINSON, ERIC ROSKENS, GAGE ROSTI, EDWARD RUBECK, DAVID SAGER, ANDREW SALO, JAMES SCHLESSER, DENIS SCHMITT, FREDIRICK SCHOLPP, STEVE SCHRANDT, JENNIFER SEGOVIANO, HARRY SEIBERT, ROBERT SHANLEY, JAMES SHEEHAN, RICHARD SKALA, MATTHEW SONNEFELDT, TROY STANLEY, KENNETH STERLING, ERIC STIEFVATER, MILAN STRUKL, HENRY STUCHEL, SCOTT STURM, MARCUS SULLIVAN, MITTINA SWAGGER, ALAN TAKEI, JEFFREY THERIAULT, MARC THORSON, MARK TIERI, SCOTT TILLEMA, GREG TOBOLT, GUS TSOULOS, ROSS URSO, BRIAN WAGNER, JAMES WALKER, JEFFREY WALSH, TODD WENGER, JENNA WERDELL, CHRISTOPHER WESTGOR, MICHAEL WHELAN, JOHN WILLIAMS, STEWART WING, ROSS WINTERS, KENDRA ZIEBELL, EMILY ZUHR, JOHN ZWIROWSKI \$125,000-\$149,999 RICHARD ANDERSON, TODD BOCHENEK, MICHAEL CARROLL, PETER CASTRITSIS, JOHN CHAMBERS, PAUL CHRISTIANSEN, BRUCE CRAM, MICHELLE DEFER, MICHAEL DEGIULIO, ANN EVERHART, JULIA FITZGERALD, DENNIS GATZA, SHAWN GREEN, JAMES HACKETT, MICHAEL HANLEY, LISA HAPP, BRAD HURBAN, JOHN JAMESON, NEAL JONES, AREIN KALIC, SCOTT KASPER, STEVEN LAMPRECHT, VINCE LIBERIO, ELMER MANNINA, ROSEMARY MCADAMS, DAWN MCDERMOTT MARSDEN, KURT METZGER, TIMOTHY MOLITOR, WILLIAM MORRIS, ROBERT NIEMIEC, DEREK PERSSON, JON PLIMPTON, KRISTINE PROVENZANO, VITO RAGO, MICHAEL RIZER, DANIEL ROACH, KARYN RYG ROBLES, MARC SANTORO, JOHN SCHNEIDWIND, THOMAS SELCH, TOMMY SMITH, WILLIAM SPENCER, J. DOUGLAS TRAGESSE, DOUGLAS ULMER, ADAM WIS, CARMEN ZEPEDA, MICHAEL ZUHR \$150,000-\$174,999 JOHN AMENDT, FRANK CHAMBERS, PATRICIA DONOVAN, DANIEL JOHNSON, JAMES LAMKIN, DAVID LAWRY, MARK NELSON, MARTIN SAND, PETER SCHAAK, JOHN STEELE, KATHLEEN TEMPESTA \$175,000-\$199,999 ELIZABETH ARMISTEAD, PAULA HEWSON, DAVID SCHUMANN, DAVID WERMES \$225,000 and above BRIAN TOWNSEND

PENSION PAYMENTS:

\$ 0,000-\$ 9,999 RONALD BERIBAK, TERESA THOMPSON, DAVID WERMES \$ 10,000-\$ 24,999 EMILY GALLO, KENNETH JAFFKE, SUZANNE SARICH, LINDA SULLIVAN, THOMAS TANNER \$ 25,000-\$ 49,999 DONALD ANDREW, DAVID ANTES, SUSAN BARTYS, BRUCE BUHRKE, MAUREEN CAIRNS, RICHARD CASLER, MARTIN CONIGLIO, STEVEN CONNOLLY, JOHN DEL GHINGARO, MICHAEL DELMEDICO, ELAINE DIXON, BONNIE EGAN, KENNETH FEELEY, JOHN

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

VENDOR DISBURSEMENTS

1st Ayd Corporation 2,521.22, 3Monkeys & Aarvark Studios 5,200.00, A C Dyna-Tite Corporation 5,211.22, Aasonn, LLC 18,000.00, Accurate Tank Technologies Inc 10,960.00, Aclara Technologies LLC 22,757.00, Acqua Corporation 1,121,238.52, Acres Enterprises Inc 303,994.00, Acrisure LLC 178,389.00, ACS Government Systems Inc 4,095.00, Action Lock & Key Inc 18,177.31, Active Electrical Supply Company Inc 53,626.13, Acuity Specialty Products 3,154.60, Ad Images Inc 3,398.55, Adair Enterprises Inc 2,736.34, Adlite Electric Co., Inc. 79,465.20, Advanced Appliance Inc 4,372.49, Advanced Public Safety Inc 3,975.00, Advanced Waterjet Technologies Inc 4,626.77, Advent Systems Inc 70,247.00, Aero Removals - Tri Sons Crematory Serv 3,450.00, Affinity Title Services LLC 10,000.00, AFLAC Inc - American Family Life Insuran 39,216.19, AHC Advisors, Inc 122,018.40, Air One Equipment

Inc 119,595.23, Airport Electric Company 63,313.54, Al Warren Oil Company Inc 30,182.47, Alexander Equipment Company Inc 7,741.31, Alfred Benesch & Company 11,770.15, All Star Cab Dispatch Inc 3,630.00, Allen Awards Inc 2,922.41, Alliance Risk Control Services LLC 210,666.00, Allied Benefit Systems Inc 477,268.89, Alpha Paintworks Inc 61,822.73, Amazon Mktplace Pmts 37,037.16, Amdex Inc 7,800.00, American Airlines 3,004.56, American Building Services LLC 19,810.78, American Door and Dock 22,668.44, American Express 6,048.61, American Planning Association 3,882.00, American Property Management 2,692.00, American Public Works Assoc 12,063.75, American Society of Civil Engineers 3,670.00, American Water Works Association/AWWA 2,774.00, Ameritemp, Ltd 4,000.00, AMFM Broadcasting Inc 12,000.00, Amperage Electrical Supply 4,943.55, Andres Medical Billing 76,161.70, Anthony Laurie 17,395.50, Anthony J Leidig Sr 27,738.00, Applied Concepts Inc 5,652.00, Applied Geo Science Inc 3,900.00, Aquatic Eco Systems 6,586.00, Armscor Cartridge Inc 13,548.00, Arrow Road Construction Co 147,762.28, Arthur J Gallagher 25,160.00, Artists International Management, Inc 8,000.00, Arts Management Associates LLC 12,500.00, AT&T 129,228.78, ATL First Aid Inc 3,399.30, Atlas Bobcat Inc 6,937.42, Atlas Restoration LLC 84,750.00, Auto Truck Inc 2,939.17, Autumn Landscaping & Maintenance Inc 175,348.95, B & A Plumbing Inc 7,256.63, B & F Construction Code Services Inc 42,263.70, B & H Photo Video 11,690.89, B & W Control Systems Integration LLC 6,227.92, Balanced Environments 32,446.00, Ballard Companies Inc 5,442.76, Bankcard Merchant Services 174,061.52, Banner Personnel Services Inc 25,226.54, Bar Harbour at Windmill Lake Homeowners 5,099.40, Barker & Castro LLC 25,532.59, Barrington Orthopedic Specialists 4,071.00, Barrister Title LLC 10,000.00, Bartels Plants Inc 17,937.69, Battery Service Corporation 2,683.61, Baxter & Woodman Inc 80,039.37, Bellwood Electric Motors Inc 40,347.00, Belmonte Printing Company 36,399.00, Benchmark Construction Co Inc 27,220.78, Bentley Systems Inc 3,416.00, Best Buy Company Inc 4,346.36, Best Technology Systems Inc 14,945.00, Biller Press & Manufacturing Inc 3,146.16, Blizzard Imports 31,887.90, Blue Cross Blue Shield of Illinois 9,474,850.04, Blue Line Learning Group 19,375.00, BMK Veterinary Associates PC 57,828.73, Bollinger, Lach & Associates Inc 132,462.22, Bradley W Hurban 4,196.35, Brian Allen 3,925.40, Briar Pointe Condominium Association Inc 7,805.75, Brock V. Wittkamp 4,613.41, Brownells Inc 3,314.25, Bruce Johnson 3,005.20, BSNA, LLC 3,371.00, Buck Bros Inc 2,660.00, Buffalo Grove Orthopaedic Association 5,900.00, Bushnell Incorporated 3,625.17, Camic, Johnson LTD 4,200.00, Campanelli YMCA 4,300.00, Cannon Cochran Management Services Inc 60,690.00, Canon Solutions America, Inc 21,930.49, Capital Painting & Decorating Inc 57,330.00, Capital Security and Investigations 8,140.60, Care Trak International Inc 3,452.12, Carquest Auto Parts Inc 7,349.67, Carriage Homes of Summit Place 8,417.50, Carriage Homes of Windsong Condo Associa 3,814.00, Carroll-Keller Group Ltd 17,845.00, CBS Radio 5,130.00, CCMSI 737,660.66, CDS Office Technologies Inc 9,015.82, CDW Direct LLC 15,106.79, CDW LLC 7,117.55, Cecchin Plumbing & Heating Inc 15,824.90, Cellebrite USA Corporation 3,098.99, Center for Public Safety 2,654.90, Central Irrigation Supply 19,334.81, Central Parts Warehouse 2,614.42, Certified Fleet Services Inc 5,028.00, Champion Energy LLC 57,211.82, Chandler's Chophouse and Banquets 3,000.00, Channing Bete Company 2,556.17, Charles Kirk Hallowell 16,000.00, Charles Ray Talent Inc 3,750.00, Chastain & Associates LLC 362,848.56, Chemical Light Inc 3,411.76, Chem-Wise Ecological Pest Management 7,763.75, Chicago Communications LLC 11,375.00, Chicago Prime Inc 9,303.82, Chicago Title & Trust Company 30,000.00, Chicago Title Company LLC 20,000.00, Chicagoland Construction Inc 56,241.19, Chief Supply 3,748.50, Childrens Home & Aid Society of Illinois 7,200.00, Chody Real Estate Corporation 25,000.00, Christopher B Burke Engineering Ltd 336,384.56, Citywide Elevator Inspection Services Inc 24,650.00, Civica Software Inc 37,500.00, Civiltech Engineering Inc 818,641.63, Clark Baird Smith LLP 132,574.48, Cloisters Homeowners Association 4,422.38, College of Du Page 21,102.00, Collins & Radja PC 36,477.09, Columbia Artists Management Inc 15,000.00, Columbia Pipe & Supply 9,821.35, Comcast Cable Communications 100,667.62, Comcast Holdings Corporation 6,010.75, Commercial Recreation Specialists Inc 4,400.00, Commercial Vans, Inc

6,499.00, Commission on Accreditation For Law 6,741.31, Commonwealth Edison 535,584.11, Communications Direct Inc 14,346.00, Community Services Analysis LLC 18,400.00, Computerized Fleet Analysis Inc 3,195.00, Constellation Energy Services - Natural Gas LLC 81,971.72, Consulting4Biz Inc 38,000.00, Continental American Insurance Company 44,281.90, Cook County 3,164.00, Cook County Collector 3,267.00, Cook County Treasurer 101,572.47, Copenhaver Construction Inc 1,397,437.53, Coplogic Inc 10,150.00, Cornerstone Partners Horticultural Services Co 12,385.92, Corporate Sign Systems Inc 3,660.00, Costar Realty Information Inc 5,516.31, Countryside Funeral Home & Crematory 4,400.00, Crawford Murphy & Tilly Inc 3,323.46, Crossroad Construction Inc 41,320.50, CSR Roofing Contractors Inc 205,577.28, Cuisinier, Farahvar, & Benson Ltd 6,595.00, Currie Motors Ford 288,002.65, Dacra Governmental Systems LLC 70,000.00, Dahlquist & Lutzow Architects LTD 142,281.20, Dakota Ammo Inc 2,758.50, Dash Medical Gloves Inc 2,891.90, Davey Tree Expert Company 322,502.00, David Carlson 4,520.32, David Wermes 2,753.20, David E Wagner III 7,625.00, David L. Lawry 4,602.33, Dean Willerth 2,806.25, DeAno & Scarry LLC 8,087.50, Dearborn Partners LLC 6,746.65, Decker Supply Company Inc 14,444.75, Dekra-Lite Ind Inc 21,851.13, Dell Marketing LP 31,121.54, Detroit Salt Company 281,799.97, DiMeo Bros Inc 5,500.00, Direct Fitness Solutions LLC 9,433.41, Direct Technology Group Inc 35,954.00, Discounted Latex Glove 4,620.04, Display Sales Inc 4,435.00, Divine Signs Inc 7,339.29, DJ's Scuba Locker Inc 4,054.00, Doc's Body Shop Inc 26,198.54, Don't Mean Nothing Tours Inc 10,000.00, Door Systems Inc 17,240.17, Dunbar Lakes Community Association 6,283.45, Duncan Parking Technologies Inc 38,587.49, Dung Pham 5,700.00, Dupage River Salt Creek Workgroup 6,772.00, Dupage Water Commission 502,658.47, Durabilt Fence 7,135.00, E J Equipment Inc 414,900.92, E J Rohn Company 11,111.34, Eartec Co Inc 4,953.50, Easy Street LLC 83,783.88, Edward Kett 3,769.27, EJ USA Inc 4,085.00, Elmund & Nelson Company 58,900.26, Empire Today, LLC 96,361.40, Engineering Enterprises Inc 87,740.50, Environmental Systems Research Institute 25,234.67, ENZ USA Inc 4,362.82, Erik Ryan Trydal 39,000.00, Erik Scheele 4,125.00, ESI Acquisition Inc 13,240.00, ESI Consultants Ltd 102,652.35, Exterior Restoration Services LLC 13,205.00, Falcon Road Maintenance Equipment 3,013.73, Fellowship Housing Corporation 5,300.00, Ferguson Enterprises 16,266.02, Fidelity National Title Company LLC 9,028.00, Fifth Third Bank 1,159,851.27, Finer Line Inc 4,650.35, Fire Service Inc 5,995.11, First American Title Insurance Company 6,108.00, First Student Inc 33,608.70, Force Science Institute 13,500.00, Forensic Computers Inc 3,524.00, Fountain Technologies Ltd 91,730.67, Fox River Valley Bat 6,875.44, Fox Valley Fire & Safety Company Inc 82,930.04, Fox Valley Glass Inc 11,677.00, Frank Winkler 7,900.00, Friendly Ford Inc 67,593.66, Frontier Technology, LLC 6,480.00, Full Compass Systems 20,367.55, Fullife Safety Center 7,109.57, Fulton Technologies Inc 5,803.76, Galaxy Environmental Inc 24,400.00, Galliard Capital Management, Inc. 51,904.40, Gand Music & Sound 4,945.00, Garland Company Inc 13,682.00, Garland/DBS Inc 92,123.00, Gatewood Condominium Association Inc 5,145.60, Gemini Group LLC 2,563.00, General Dynamics Information Technology Inc 4,842.40, Genesis Technologies, Inc. 23,968.56, Genuine Parts Company 17,339.91, GiftCards.Com LLC 19,224.03, Ginkgo Planning & Design Inc 67,950.00, Glenrock Company 3,584.80, Global Equipment Company Inc 3,661.02, Global Knowledge Network 3,295.00, Go Self Insured 196,800.61, Golden Corridor Advanced Manufacturing Partnership 10,000.00, Golden Polygraph Inc 3,360.00, GovHR USA LLC 31,736.14, Granicus, Inc 12,600.00, Grant Writing Consultants, LLC 10,000.00, Great Lakes Snow Systems Inc 5,320.00, Greater Woodfield Convention & Visitors' 303,718.00, Greentek Energy Systems, LLC 4,399.92, GSG Consultants Inc 18,315.00, Guidance Software Inc 11,654.55, H & H Electric Company 163,771.64, Hach Company 12,841.74, Hall's Rental Service Inc 6,212.68, Hampton, Lenzi and Renwick Inc 31,253.72, Hanson Professional Services Inc 48,217.04, Hapco Corporation 6,951.00, Harry Seibert 2,658.00, Hayes Mechanical LLC 259,573.93, HD Supply Facilities Maintenance Ltd 3,256.16, HD Supply Waterworks Ltd 19,973.05, Heartland Business Systems LLC 9,420.00, Heatherwood Estates Condo Association 4,898.90, Heatherwood North Association 2,914.55, Heatherwood West Condominium Association 3,381.10,

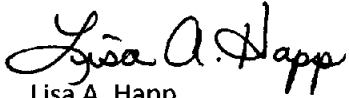
Henry Schein Inc 9,872.07, Herff Jones Inc 2,728.86, Heritage Bank of Schaumburg 9,613.06, Heritage Title Company of McHenry Inc 10,000.00, Hervas, Condon & Bersani PC 8,986.48, Hey and Associates Inc 11,519.37, Hi-Line Utility Supply 2,737.52, Hillard Heintze, LLC 13,478.51, Hilti Inc 2,825.65, HOFFIE Nursery Inc 4,654.02, Holiday Radiance Lights LLC 8,487.50, Holland & Knight LLP 32,307.44, Home Depot Inc 19,914.96, Hoving Clean Sweep LLC 72,367.50, Howard Pitch Entertainment Company Inc 6,250.00, Hubbard Broadcasting Inc 3,689.00, Hubbard Street Dance Chicago 7,500.00, Hughes Media Corp 2,540.00, Humana 3,185.27, Hytorc Wind LLC 8,078.70, ID Networks Inc 28,196.00, Illinois City/County Management Association 2,732.00, Illinois Fire Chiefs Association 3,050.00, Illinois Fire Chiefs Association 3,550.00, Illinois Municipal League 5,275.00, Illinois Mutual Life Insurance Company 2,666.16, Illinois Paper Company 3,625.95, Illinois Pump Repairs Inc 8,682.00, Illinois State Police 2,866.00, Illinois State Police 8,121.70, Illinois State Tollway Highway Authority 2,069,240.27, Illinois State Treasurer 16,000.00, Independent Energy Consultants, Inc 33,000.00, Indigo Energy Partners LLC 234,571.36, Inland Power Group Inc 8,193.51, Insituform Technologies USA, LLC 246,872.21, Institute for Public Safety Personnel 19,000.00, Integrated Technology Solutions Inc 39,985.00, Integrated Telecommunications Systems Inc 14,954.75, Integrity Sales Inc 6,899.00, International Assoc of Chiefs of Police 4,445.00, International City/County Mgmt Assoc. 4,003.95, IT Verdin Company 7,150.00, IT-Stability Systems LLC 6,500.00, J J Keller & Associates Inc 3,825.00, Jack Netter 11,718.90, James D Reynolds 3,772.00, James Drive Safety Lane LLC 4,140.50, James E Lamkin 13,443.00, Jamey Bowden 2,734.33, Janet Collins 11,662.00, Jason Petty 3,750.00, Jennifer Hughes 2,655.00, Jensens Plumbing & Heating Inc 60,388.22, Jewel #3308 Q 12,557.84, John Sutfin 5,696.16, John C. Broihier 4,298.00, John M Coppola 5,000.00, John Minginas 16,692.26, John P. Fitzgerald LTD 15,525.00, Johnny Rockets Fireworks Display Co 19,500.00, Joint Action Water Agency 14,189,213.00, Joshua A Barras 3,250.00, Jude R. Vickery 8,849.00, Julie Inc 18,639.54, Just in Time Staffing LLC 11,020.21, K & M Printing Company Inc 9,205.00, Kamphaus Enterprises 5,269.00, Karyn A Robles 5,648.97, Kathleen W. Bono, CSR Ltd 3,640.80, Keller Heartt Co Inc 23,611.66, Key Code Media Inc 27,980.00, Kieft Brothers Inc 5,377.02, Kiesler Police Supply & Ammunition Compa 6,687.66, King Transmission 6,627.58, Kingsport Estates Condo Association 2,876.96, King-Tuesley Enterprises Inc 14,578.00, Klein Thorpe & Jenkins Ltd 202,418.95, Knight, Hoppe Kurnik & Knight Ltd 12,621.75, Knox Company 3,836.00, Knox Swan and Dog LLC 14,615.00, Korn Ferry Leadership Consulting Corporation 7,500.00, Koz Trucking & Sons Inc 49,356.39, Kristin Mehl 3,398.08, Kronos Incorporated 17,045.20, Kustom Signals Inc 4,878.00, Landscape Concepts Management Inc 420,855.44, Lauterbach & Amen LLP 18,920.00, Law Enforcement Training Inc 3,000.00, Layne-Christensen Company 6,360.00, Leach Enterprises 31,438.74, Leads Online LLC 7,988.00, Learning Tree International Usa Inc 2,659.00, Leopardo Companies, Inc. 7,460.00, Levin Professional Services Inc 20,614.00, Lewellyn Technology LLC 78,049.50, Lexington Green II Condominium Assoc 10,325.45, Lexington Lane Coach Homes 3,588.40, Lexington Village Coach House Assn 10,270.00, Lexis Nexis Risk Solutions FL inc 19,633.34, Liberty Flags Banners Flagpoles Inc 18,363.00, Lifco Construction 69,941.52, Life Fitness 3,336.01, Linda Connor 3,334.77, Lindco Equipment Sales Inc 42,408.91, Lionheart Critical Power Specialists 12,243.74, Lionheart Power Systems Inc 3,081.00, LLS Technologies Inc 28,500.00, Loop1 Systems Inc 17,118.50, LYTX Inc 34,286.00, M and M Rental Center Inc 17,889.65, M D Sass Associates Inc 32,388.55, M E Simpson Inc 6,400.00, M/I Homes of Chicago, LLC 50,690.00, Majestic Flag & Banner Company 2,840.90, Major Case Assistance Team 3,286.00, Mangrove COBRAsource Inc 7,011.68, Mansfield Oil Company of Gainesville Inc 150,352.38, Marilyn Karr 3,567.91, Mario Aristeo 27,752.85, Maris LLC 6,249.00, Maritz Travel Company 2,850.00, Mark Chesnutt 9,250.00, Mark It Corporation 150,923.86, Marks Plumbing Parts 13,591.40, Marquardt & Belmonte PC 4,620.00, Marriott Schaumburg Hotel 6,066.84, Master Project, Inc. 11,484.00, Matrix Consulting Group 3,855.00, Matthew Bender & Company Inc 3,504.00, Matthew D Vondrasek 2,740.82, Mc Master Carr Corporation 9,013.58, McCann Industries Inc 15,558.71, McDonnell Investment Management LLC 7,949.85, McWilliams Electric

Company 27,448.59, MECO Consulting Group 23,720.00, Meggitt Defense Systems Caswell Inc 5,844.60, Menards 10,724.25, Meribel Condominium 5,956.90, Mesirow Insurance Services, Inc. 570,369.00, Metalmaster Roofmaster Inc 293,717.25, Metropolitan Mayors Caucus 3,340.22, Metropolitan Water Reclamation District 14,602.69, Meyer Glass & Mirror Co Inc 24,280.00, Michael Boyd 4,662.67, Michael Asner Holdings Ltd 15,600.00, Michael Litwin 2,747.39, Michael Murray 5,000.00, Michael Pick International Inc 6,250.00, Michael VanCamp 6,000.00, Microsoft Corporation 32,970.00, Microsystems Inc 43,839.75, Midland Paper 11,808.72, Mid-States Sales & Service Inc 4,807.23, Midwest Fence Corporation 18,852.00, Midwest Water Group Inc 11,800.00, Miles Chevrolet Inc 21,647.00, MNJ Technologies Direct, Inc. 18,166.13, Monitor Systems 18,022.00, Monterey International Inc 5,000.00, Morrison Associates Ltd 3,247.50, Morton Salt Inc 140,270.69, Motion Industries Inc 21,837.83, Motorola Inc 4,617.12, Municipal Code Corporation 18,407.00, Murray And Trettel Incorporated 2,775.00, Mustang Power Source, LLC 12,405.00, MV Public Transportation, Inc. 1,104,782.62, Nachurs Alpine Solutions Corp 8,959.50, National League of Cities 7,152.00, National Public Employer Labor Relations 3,329.50, National Tank Outlet 7,885.00, NCPERS Group Life Insurance 9,968.00, Neopost USA Inc. 5,792.44, Nextwarehouse.com 8,099.97, Norment Security Group Inc 5,676.00, Nortech Telecommunications Inc 45,773.35, North East Multi-Regional Training Inc 13,298.00, North Star Research Corp 14,000.00, North West Housing Partnership 37,796.01, Northeastern Illinois Public Safety 5,705.00, Northern Illinois Gas Company 24,835.17, Northern Illinois Police Alarm System 22,612.05, NorthgateArinso Inc 7,500.00, Northwest Ballet Ensemble 84,690.00, Northwest Central Dispatch System 1,965,506.49, Northwest Community Hospital 49,114.40, Northwest Compass Inc 11,825.00, Northwest Flyers Inc 43,781.65, Northwest Municipal Conference 26,121.90, Northwestern University 3,735.00, Olsson Roofing Company Inc 3,265.00, OM Office Supply Inc. 43,899.75, Omni Nashville LLC 6,317.96, Osburn Associated Inc 11,466.01, Oui Oui Enterprises LTD 17,515.00, P R Streich & Sons Inc 12,070.07, Pace Suburban Bus Division of RTA 332,416.72, Paddock Publications Inc 45,698.57, Pads to Hope Inc 4,825.00, Palatine Central Consolidated School Dist #15 45,000.00, Paratech Inc 4,659.95, Patrick Engineering Inc 116,509.94, Patson Inc 32,725.73, Patten Industries, Inc 42,395.41, Paul Kardaschow 5,533.44, Paulson Press Inc 27,292.00, Paypal 60,181.53, Pelagio and Sons 113,521.00, Pete the Painter Inc 11,700.00, Petty Cash (Collector's Office) 5,353.38, Phoenix Fire Systems Inc 3,654.83, Physio Control Inc 24,826.61, Pioneering Technology Corp 10,446.50, Pittsburg Tank & Tower Maintenance Co Inc 9,650.00, Plote Construction Inc 5,857,042.89, Pumps Tire Services Inc 48,045.79, Porter Lee Corporation 2,796.00, Postmaster 15,246.16, Power 4 U Inc 5,258.78, Power Equipment Leasing Company 4,756.73, PowerDMS, Inc. 3,685.50, Prairie Center Arts Foundation 16,725.00, Praxair Distribution Inc 3,788.91, Precision Multiple Contr 3,488.04, Premier Title 8,481.95, Premium Title Services Inc 10,000.00, Pre-Paid Legal Services Inc 10,620.90, Presidio Networked Solutions Inc 16,966.94, Primera Engineers Ltd 6,723.06, Priority Products Inc 18,473.57, Professional Account Management LLC 39,781.16, Professional Development Associates Inc 3,000.00, Project Graphics Inc 16,399.26, Promo Direct 3,317.56, Promos 911 Inc 9,390.78, Prosafety Inc 23,258.30, Pro-Tech Security Sales 4,945.31, Psychological Services Professional Corporation 5,700.00, RAC Adjustments Inc 4,014.00, Range Ventilation Design Inc 7,870.00, Real Valuation Services LLC 3,600.00, Recycling Systems & Equipment Co Inc 15,750.00, Red Wing Shoes Store 3,102.98, Reduced Shakespeare Company 9,075.00, Refund Vendor 53,938.10, Reinders Inc 8,387.88, Rent Com Incorporated 17,221.00, Republic Services 4,222,387.18, Resources For Community Living 3,100.00, Richard Bascomb 2,930.00, Richard Hofner 6,000.00, Ricmar Industries 13,527.32, RJN Group 44,876.35, Robert Kinnucan Tree Experts 77,561.40, Rock Fusco & Connelly, LLC 128,600.53, Roger Lewis 5,000.00, Rogers Vending Company Inc 2,516.00, Ron Polomchak 6,000.00, Rose Brand Wipers Inc 12,914.55, Rosemary Martel 6,316.20, Rosemary McAdams 9,199.66, Rossman Enterprises Inc 12,897.99, Rubino Engineering Inc 5,395.00, Rush Truck Centers of Illinois Inc 19,308.01, S B Friedman & Company 7,412.05, Saint Francis Pet Crematory 2,580.00, Salem Group 28,182.86,

Samuel J Parry 13,741.21, Sauber Manufacturing Company 5,455.00, Schaumburg Athletic Association 2,775.00, Schaumburg Business Association Inc 53,488.35, Schaumburg Consolidated School 5,000.00, Schaumburg Park District 122,397.94, Schroeder & Schroeder Inc 1,260,133.81, Schroeder-Belasco Company LLC 5,000.00, Schweikher House Preservation Trust 3,500.00, Scott Moran 4,148.88, Scott Plier 3,047.42, SCS Productions 23,085.00, Sebert Landscaping 447,221.61, Sebis Direct Inc 121,342.41, Securance LLC 29,422.00, Sedgwick Claims Management Services 3,000.00, Segall Bryant & Hamill 88,503.27, Sentinel Technologies, Inc. 148,775.70, Service Components Inc 3,116.50, Service Express Inc 4,742.38, Service Industrial Supply Inc 2,502.00, Sheffield Towne Association 14,538.70, Shemin Nurseries Inc 23,002.42, Sheraton 2,966.81, SHI International Corporation 37,738.25, Sicalco Ltd 2,584.23, Sierra Systems Inc 243,340.84, Sikich LLP 40,000.00, Simply Three Trio LLC 6,737.45, Sirchie Finger Print Laboratories Inc 3,999.95, Siteimprove, Inc 3,478.00, SiteOne Landscape Supply Holding LLC 14,548.95, Snap Engage LLC 4,080.00, Solarwinds Inc 21,844.96, Sotos Law Firm 171,953.39, Source One Environmental 21,421.20, Southern Aluminum Manufacturing Inc 5,617.00, Southern Computer Warehouse 26,993.19, Spring Align of Palatine Inc 4,071.37, Square, Inc 6,847.65, SSPS Inc 6,336.79, Standard Equipment Company 12,074.84, Stanley Consultants 4,571.96, State of Illinois 18,350.98, Steiner Electric Company 16,493.50, Stephanie Preucil 13,185.00, Stericycle Incorporated 4,196.03, Sternberg Lanterns Inc 98,572.00, Steve Augeri 8,000.00, Streichers 22,999.55, Studio 222 Architects, LLC 57,412.31, Suburban Elevator 17,546.81, Suburban Laboratories Inc 18,644.00, Suburban Primary Health Care Council 6,900.00, Success Factors Inc 176,222.16, Sunstar Americas Inc 3,300,000.00, Sylvane Inc 3,800.00, Tallgrass Restoration LLC 45,076.31, Taser International 10,168.98, Telog Instruments Inc 6,875.58, Telvent DTN Inc 4,531.92, Temco Machinery Inc 1,102,417.81, Terrace Supply Company 7,670.64, Testing for Public Safety LLC 5,050.00, The Law Offices of Francis P Cuisinier PC 2,656.00, The Windish Agency LLC 10,000.00, Thomas Stygar 9,930.90, Thomson Weir LLC 88,000.00, Ticketsage Inc 7,009.45, Timothy W. Sharpe 7,250.00, Tims Snowplowing Inc 8,184.00, Tinley Ice Company 3,824.00, TKB Associates Inc 123,006.50, TNT Landscape Construction Inc 153,499.27, Tobin Langridge 6,000.00, Tony Ainley 4,446.94, Total Administrative Services Corporation 54,925.29, Total Facility Maintenance Inc 231,491.00, Total Parking Solutions Inc 14,489.16, Town Square Owners Association 17,761.08, Towne Place Condo Association 11,928.15, Towne Place West Condominium Association 14,405.75, Tracker Software Corporation 4,687.00, Traffic Control & Protection Inc 13,311.05, Transtar Industries Inc 2,969.91, Transystems Corporation 255,944.04, Treasurer of State of Illinois 1,070,521.43, Tri Star Snow & Ice Control Inc 28,491.00, Tribune Media Group 3,068.12, Tyco Integrated Security LLC 9,800.00, Tyler Technologies Inc 328,421.59, U S Conference of Mayors 6,719.00, Uline Inc 7,586.00, Ultra Strobe Communications Inc 23,576.36, Underground Pipe & Valve Co 5,252.50, Underwriters Group Inc 73,998.00, United Airlines 4,157.30, United Septic Inc. 77,307.88, URS Corporation 611,215.38, US Postal Service 37,460.90, US Venture Inc 24,233.63, USDA Animal Plant and Health Inspection Services 8,131.10, Utility Dynamics Corporation 88,140.00, V3 Companies of Illinois 33,455.87, Valerie M. Profit 3,670.00, Vanco 6,249.40, Vantagepoint Transfer Agents 401 13,381.75, Varitech Industries Inc 2,890.00, VCG Uniforms 91,778.57, Verizon Business 3,909.11, Verizon Wireless 235,543.53, Village of Hanover Park 5,000.00, Village of Hoffman Estates 21,780.69, Village of Romeoville 9,045.00, Village of Roselle 5,793.92, Vision Service Plan 51,656.08, Vulcan Sign Company Inc 3,968.66, Walgreens 4,628.76, Walter Daniels Construction Co Inc 197,377.00, Warehouse Direct, Inc. 100,183.51, Water Products Company of Aurora Inc 29,241.96, Water Resources Incorporated 87,049.75, Water Services Company 85,241.40, 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 5,498.96, WebQA Inc 10,620.00, Wells Fargo Bank N.A 15,338,048.54, West Fuels Inc 3,073.25, West Side Electric Supply 14,961.20, Wholesale Direct Inc 11,888.01, WideOpenWest Illinois LLC 5,262.42, William Morris Agency LLC 9,250.00, William Rainey Harper College

8,287.50, Wills Burke Kelsey Associates Ltd 25,121.03, WINGS Program Incorporated 4,220.00, Winter Equipment Company Inc 5,159.25, Wonderlic Inc 4,650.00, Workplace Solutions LLC 21,296.73, World Point ECC Inc 3,805.65, Wrike Inc 5,928.21, WW Grainger Inc 8,304.25, Zachary Preucil 5,475.00, Zarnoth Brush Works Inc 2,570.00, Zeigler Chrysler Dodge Jeep LLC 2,875.72, Ziebell Water Service Products Inc 3,725.20, Zoho Corporation 8,982.00

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, 2015 and ended April 30, 2016.



Lisa A. Happ

Treasurer

Village of Schaumburg, IL