

**VILLAGE OF SCHAUMBURG  
TREASURER'S REPORT  
FOR THE FISCAL YEAR ENDED APRIL 30, 2021**

**SUMMARY OF OPERATIONS**

Fund Type	Beginning Net Position	Revenues	Expenditures or Expenses	Other Sources/uses (Net)	Ending Net Position
General Fund	39,184,374	93,457,959	86,457,946	(167,923)	46,016,464
Special Revenue	6,729,857	5,841,778	2,001,711	(1,459,324)	9,110,600
Debt Service	981,792	4,112,939	7,794,850	3,689,720	989,601
Capital Projects	16,361,192	24,486,936	33,532,606	23,219,385	30,534,907
Enterprise	84,312,917	52,196,225	58,980,226	(189,657)	77,339,259
Internal Service	37,051,630	14,023,230	15,765,731	-	35,309,129
Pension Trust	206,007,336	86,485,428	20,891,779	-	271,600,985
	390,629,098	280,604,495	225,424,849	25,092,201	470,900,945

**SUMMARY OF REVENUES AND OTHER FINANCING SOURCES RECEIVED:**

GENERAL FUND: Property Taxes \$19,086,113, Home Rule Sales Taxes \$16,114,084, Food and Beverage Taxes \$3,726,724, Hotel Taxes \$966,691, Other Taxes \$937,613, Licenses and Permits \$3,582,491, State Income Tax \$8,509,183, State Sales Tax \$31,178,498, Other Intergovernmental Revenue \$785,970, Service Charges \$5,733,320, Fines and Forfeits \$1,045,478, Grants \$924,177, Investment Income \$177,304, Miscellaneous \$690,313, Transfers from Other Funds \$662,997.

SPECIAL REVENUE FUNDS: Grants \$2,445,926, State Motor Fuel Rebuild Tax \$1,547,181, State Motor Fuel Tax \$1,110,449, CDBG Grants \$274,567, Investment Income \$23,405, Miscellaneous \$440,250.

DEBT SERVICE FUNDS: Food and Beverage Taxes \$958,612, Use Tax \$400,838, Hotel Tax \$422,604, Telecommunications Tax \$2,328,748, Investment Income \$2,137, Transfers from Other Funds \$3,689,720.

CAPITAL PROJECT FUNDS: TIF Property Tax Increment \$17,454,458, Food and Beverage Tax \$904,750, Hotel Taxes \$60,742, Use Tax \$2,946,203, Grants \$1,346,601, Real Estate Transfer Tax \$482,253, Local Motor Fuel Tax \$741,342, Alarm Monitoring \$133,183, Miscellaneous \$417,404, Transfers from Other Funds \$5,120,144, Bond Proceeds \$21,560,000, Premium on Debt Issued \$1,911,786.

ENTERPRISE FUNDS: Water & Sewer Fees \$32,683,825, Hotel & Convention Center Fees \$14,227,675, Airport Fees \$412,321, Commuter Parking Lot \$22,864, Tap On Fees \$134,382, Miscellaneous \$115,619, Investment Income \$841,519, Amusement Tax \$707,234, Telecommunications Tax \$3,597, Hotel/Motel Tax \$970,290, Food & Beverage Tax \$1,778,181, Home Rule Sales Tax \$48,597, State Sales Tax \$48,597, Grants \$170,112, Other Income \$31,146, Transfers from Other Funds \$700,000, Contributions \$1,620,415, Gain on sale of Assets \$266.

INTERNAL SERVICE FUNDS: Service Charges \$13,762,510, Investment Income \$76,307, Other Income \$104,862, Gain on Sale of Assets \$79,551.

PENSION TRUST FUNDS: Employer Contributions \$9,619,844, Employee Contributions \$2,440,639, Investment Income \$74,424,945

**PAYROLL:** \$ 0,000-\$ 9,999 PHILIP ADAMS,RICHARD ANDERSON,KATIE APPLEBERG,DANIEL BACON,ERIN BAXTER,DHITENDRA BHAGWAKAR,MICHAEL BRAHENY,DANIEL BUDZIOCH,WILLIAM BUNIAK,MACKENZIE BURGESS,LINDA CAIN,LYNN CALDAROLA,JUDITH CALECA,JOHN CAPORALE,ANNE CARTER,CAREN CHISESI,JAMES CLAR,WILLIAM CLARK,CAROL CONRAD,LELAND COOK,JONATHAN CUNNINGHAM,SEAN CZAJA,ADAM CZARNECKI,VICTOR D'AMELIO,MICHAEL DELISA,JAMES DOLBEARE,JERRY EDWARDS,WILLIAM FLESCH,JASON FLYNN,JOHN FRASER,ANDREW GAJDA,RICHARD GERBER,MICHAEL GERSHMAN,THERESA GLYNN,DAVID GRABOWSKI,JASON GRANDT,SCOTT GROSS,NATALIE HANSEN,RYAN HARVEY,LISA HEIDLER,MACLOVIO HERNANDEZ,CHRISTINA HINOJOSA-CANTU,STEVEN ISACKSON,JEROME JAKUBCZAK,RICHARD JANKOWSKI,LAURA JENSEN,JOANE JESTER,VANDANA JHINGAN,KENNETH JOHNSON,KAY JOHNSON,LYNWOOD JONES,PETER JUSTEN,ROBERT KAYE,CHARLOTTE KEGARISE,THOMAS KELLY,ANDREW KIDD,MICHAELA KING,JUSTIN KING,SIEGFRIED KIRSCHBAUM,STEVE KLEIN,ANNA KLIMKOWICZ,ALEC KLIMSON,LORETTA KOSIEK,CHRISTINE KRAUSE,THOMAS LA MANTIA,MICHAEL LA ROSA,MARY LANGE,ALAN LARSON,JOSEPH LENOCI,ADRYANA LENTINO,E DALE LITNEY,JANET LLOYD,CHRISTOPHER LUCCHESI,JANET LUMM,W. BURKE MAC DONALD,ADAM MACKEY,MALLORY MARTIN,NICHOLAS MARTOCCHIO,AUSTIN MATHEWS,LAWRENCE MAZZEFFI,KELLY MCFADDEN,THOMAS MCINTYRE,CYNTHIA MELONE,JACOB MENZIES,MARK METCALF,DONNA MIDLOWSKI,KEVIN MILLER,KAZUKO MINO,FRANK MORELLI,ROBERT MORREALE,DONALD MORRISON,RICHARD MORTENSEN,BARBARA MURRAY,DIANA MURRAY,MARY NAGY,MICHAEL NEJMAN,JEFFREY NEWING,LELAND NOLAN,MARY NORWOOD,DEAN NOVELLO,MARY ANN OGILVIE,MEGAN OLSEN,MARILYN PANDE,DONNA PANICO ATKINS,PRATIK PATEL,ANA GISELA PATINO,ANTHONY PEERA,RILEY PEMSTEIN,LISA PERRONE,KARLA PERSKY,LYNNE PETERSON,IRENE PETERSON,SUZANNE POESCHEL,JAMIE PORTER,CONNIE PORTERS,RYSZARD PUSKARZ,HARRY RAIMONDI,KATHLEEN RAY,ROBERT REDER,ROBERT RICHTER,THOMAS RICKERT,PATRICK RILEY,DONNA ROBERTELLI,ANDREA ROBINSON,STEPHEN ROBLES,LIZBETH RODRIGUEZ,DANIEL ROSENFELD,JANE ROZEK,KHALID SAMI,JEFFERY SANDERSON,ANTHONY SCAPARDINE,MARY SCHAEFERS,JUDITH SCHILLACE,RICHARD SCHMIDT,ROBERT SCHMIDT,JASON SCHULTZ,BARRAK SCOTT,TYLER SERATT,FATEMA SHIRAZ RUPAWALLA,DIANE SHORE,BERNADETTE SIGL,JOSE SKROBOT,TIMOTHY SMELTZER,DARLENE SMITH,CONSTANCE SNARICH STORCK,WILLIAM SNYDER,BARBARA SOLAK,BETTE SOLOMON,JENNIFER SPINABELLA,MARTIN STANTON,MATTHEW STEWARD,IAN STOPA,KATELYNN SUCHOCKI MORROW,ANGELA SULLIVAN,KEVYN SWARTZELL,GLENN SZURGOT,ADAM TABOR,STEPHEN TEOLIS,ERIC TODD,MAXX TRIPP,WILLIAM TUCKNOTT,W. DAVID UTLEY,CHARLES VALENZIANO,ELIZABETH VEATCH,WILLIAM VEIT,ROBI VOLKKOMMER,MARY WANIC,KASSI WARNER,LADERRIAN WATSON,DONALD WATSON,ALEXANDRA WIMMER,RICHARD WISKIRCHEN,KAYLA WOJNICKI \$ 10,000-\$ 24,999 JOSEPH ALEXANDER,ANDRES ALVAREZ,RICHARD ANDERSON,BEELEL ASKAR,CASEY BANBURY,JOSEPH BENNER,LISA BEZELLA,BRIAN BIESCHKE,JOSEPH BIKO,MICHAEL BOLBOT,MAUREEN CAIRNS,CASSIE CANNATARO,JESSICA CARTER,NATE CATRAMBONE,MATTHEW CIESIELCZYK,MARGARET CONNELLY,ELIZABETH COPPETO,MONIQUE DEAVILLA,DELORES DELAHUNT,GEORGE DUNHAM,LINDA EARLEY,NEIL EASH,SHERRY EDGEWORTH,ANNE FAMARTINO,JOSUE FERRER,BARBARA FOLKES,DEBORAH GERWEN,MICHELE GIANNESE,GIOVANNI GOYCOCHEA,MATTHEW GRATZIANNA,DAWN GRISWOLD,VERONICA HALL,ERIC HOEVERMANN,BRIAN JUNG,MARILYN KARR,NICHOLAS KASPER,ROBERT KEEHNAST,FRANK KOZAK,JOHN LONGO,SCOTT LONGUEIL,JODI LOVERME,MARK MADEJ,DANIEL MAGER,JOSEPH MALMQUIST,ANGELIKA MANOUKIAN,SAMANTHA MAYER,DAVID MCCABE,TERRELL MCKINNIS,AUSTIN MEYER,JEFFREY MILLER,EILEEN MILLER,STAN MILLIGAN,SUSAN MINOTT,CHERYL MOON,KATHLEEN MOORE,TYLER MORTENSEN,JAMES MULVIHILL,SHANE NEISES,JOANNE NEISES,DHRUV PATEL,FERNANDO PEREZ,PATRICIA PESCH,GEORGINE PHELUS,NICHOLAS PRUSKO,DARRYL RAGSDALE,RAVI RAJPUT,KADEN SCHULTZ,KONRAD SEK,RUSSELL SOLTIS,ADAM STRALKA,JACK SULLIVAN,ALEXANDER THORPE,GERTRUDE TOFILON,GINA WATSON,RONALD WEBER,KEITH WOJTECKI,FLORA YOUNG,JAKE YOUNG,DEBRA ZELINKA \$ 25,000-\$ 49,999 FRANK AFABLE,MARIA LISSA ALONSO,HIRA ASIM,PATRICIA BATTAGLIA,GRANT BELL,ROXANE BENVENUTI,DAVID BOSTON,ALISSA BRUNET,KAREN BRZEZICKI,TYLER CARDINALE,DIANNA CARLSON,FILOMENA CATALANO,ANNA MARIE CICCONE,THOMAS DAILLY,SUZANNE DAVIES,BEVERLY DIMAGGIO,BRITTANY DIMELER,SANDRA EBERHARD TEGEL,JEFFREY EDGAR,GENESIA FERRIS,ABIGAIL FLANAGAN,BERENICE GARCIA,CASSANDRA HERMAN,KIMBERLY HEUSCHMIDT,RUTH JONES,RASHEED JONES,COURTNEY KETTEL,MARY KIRSCHBAUM,ROLANDO MONTENEGRO,DREW MORGAN,LANA MURRAY,ANDREW NEUBERGER,THERESA OLVERA,RICHARD

PROVENZANO,JEFFREY REICH,JOY RENDA,SUSAN ROSS,JESSICA SANCHEZ,JAYNE SANNE,PETER SCARPA,JOHN SCRIP,PHILLIP SEIFRITZ,DEBORAH SEKERA,NICOLE SERIO,DAWN SODERSTROM,WILLIAM TAYLOR,JENNIFER VARGAS,AEDEN YOUNG \$ 50,000-\$ 74,999 LISA AINLEY,JUDITH ANDREW,STEVEN BECKER,CHRISTOPHER BECKERT,MARISSA BETZ,JAMES BIERNACKI,VICTORIA BLOOMER,PAULA BREGENZER-DIAZ,BRENDAN BRUN,LISA BUCHANAN,CARMEN BUSTOS,KRISTEN BYTNAR,BARBARA CASSO,ISRAEL CASTANEDA,JOHN CRAFT,MICHAEL CUSTODE,MARIANNE DILILLO,SAMANTHA EDWARDS,PATRICIA FISHER,KAREN FOLEY,MICHAEL GASCON,SANDRA GOLLIHER,CRISTINA HAPANIONEK,WILLIAM HECHER,JENNIFER HELLMER,NORMA HIGGINS,SUSAN HILDEBRANDT,TYLER HOENINGER,DANIEL JANIK,LYNETTE JOHNS,JAKE KARALES,KEITH KEPPLER,JANE KIM,GEORGE LAMAN,DAWN LANCASTER,KEVIN LEIGHTY,MARINA LVOVICH,DEAN MALLO,MAX MARCUS,JOSHUA MARTINEZ,ASHLEY MARTINEZ,SCOTT MORAN,CHERYL MUSOLF,JOHN NIEMANN,HERBERT OLUJIC,FREDERICK ORDAKOWSKI,APEXA PATEL,JASON PAWLOWSKI,LISA PERRI,ROBERT PILECKIS,KRISTEEN RIFORGIATO,LAURIE RINI,VICTORIA ROCKEFELLER,GAGE ROSTI,SEAN SARHAGE,ELIZABETH SCANLAN,COLLEEN SCHLENKER,DAWN SCHMITT,ARIKA STARON,WALKER STEINKE,KATHRYN STRACK,COLLEEN STROIMAN,ANDREW SYVERTSEN,MARGARET TINBERG,ANTHONY TRIBUZIO,SHARRITA VANTRECE,JAMES WALKER,SCOTT WALLACE,LAURA WALTER,CATHERINE WARD,DAWN WINTER,STEVE YOUNG \$ 75,000-\$ 99,999 TONY ABEL,BRIAN ALLEN,THOMAS AUSTIN,SUSAN BARBEAU,CLAYTON BLACK,ZACHARY BOLIN,JAMEY BOWDEN,MICHAEL BOYD,JENNIFER BRACK,MICHAEL BRYK,JEAN BUECHE,DAVID CANTILLON,DAVID CARLSON,SEAN CASEY,JOSE CENTENO,KYLE CLIFTON,LINDA CONNOR,JEREMY COOK,SHAWN COURTNEY,RUSSELL DEERING,CRYSTALYN DELACRUZ,DEBORAH DIAMOND,NICK DIGIOIA,YEVGENIY DUSHKIN,FRANCESKA FABYAN,ROBERT FESSETT,SEAN FLEMING,PATRICK FRISK,RYAN GALLOIS,CHRISTINA GIBBS,JOSEPH GIOVENCO,DANIEL GOLASZEWSKI,ROBERT GOSHORN,STEVEN GROTHENDIECK,STEVE HACZELA,ERIC HANRATH,STEVEN HARRISON-HEDQUIST,KIMBERLEY HAYWOOD,DAVID HELLMER,ANTHONY HENDERSON,KATHLEEN HENKELMAN,KIRBY HERRON,SARAH HIPPE,MALCOLM JACKSON,PARTH JOSHI,HELEN JOYCE,PATRICK KANE,WILLIAM KASE,ROBERT KEATS,EDWARD KETT,PATRICK KNAPP,MARK KNECHT,MARISA KRAWIEC,DONALD KREAGER,WESLEY KUSIAK,THOMAS LAKE,DANIEL LARSON,KEVIN LESKA,SIMONE LESNIAK,SARIE LORENCE,NELSON LUGO,CHRIS MAENTANIS,MARTIN METREGER,DANIEL MILLER,MATTHEW MOTA,MICHAEL MUELLER,NICHOLAS NAVARROLI,MICHAEL NEWKIRK,JENNIFER NIEWINSKI,PATRICK O'DONNELL,DAVID OGORZALY,MICHAEL PALOMO,FRANK PASSAGLIA,DANIEL PAWULA,PAUL PAYNE,ADAM PEERA,PHAN PEK,ERIC PLASS,DANIEL PLIER,ALAN PROVENZALE,BRANDON RAUSCHER,CHRISTOPHER REBOLLEDO,RENEE ROMANOWSKI,WILLIAM SADLICK,JOHN SCHOMER,CARMEN SELKE,TERRANCE SKWERES,DANIEL SLABOSZEWSKI,ERIK SLOAN,DEREK SMITH,JACOB SNOPOKO,MOHAMED SOBHAY,WALTER STAGOWSKI,MARTIN STOJANOVICH,JASON STREET,AMANDA STUBER,JOHN THORPE,THOMAS TODD,DANIEL TORRES,ERIK TRYDAL,DEBBIE VAN SICKLE,JAMES VINCOLESE,SEAN WAYNE,DEAN WILLERTH,TIMOTHY WINKLER,BROCK WITTKAMP,SCOTT WOLINSKY,REBECCA WYSKOCHIL,BRIAN YAMAMOTO,LINDA YOUNG,ROBERT ZAJAC,EVAN ZIBELL \$100,000-\$124,999 WILLIAM ABBATACOLA,NICK ABDALLAH,NICHOLAS ALVARADO,MARCO ALVARADO,DANIEL ANNEN,ANTHONY ARDOLINO,DAVID ASHCRAFT,ANDREW AWDZIEJCZYK,CORY BALL,ADAM BECKER,IGOR BEKKER,WILLIAM BIHUN,THOMAS BLAIR,DARIUSZ BOCHENEK,MATTHEW BOND,JUSTIN BRISKI,JASON BRIZZELL,JOSHUA BUENROSTRO,PAULA CASEY,MELISSA CIACCIO,ROBERT COLLINS,JOSHUA COLVIN,NICHOLAS COSTANTINO,TIMOTHY COUNTRYMAN,JOSEPH CROTTY,PATRICK DAHMEN,DANIEL DANISZEWSKI,CARL DAVIS,GREGORY DERBAK,CHRYSOULA DINA,ANDREW DIVERDE,ADAM DOMEK,MARTHA DOOLEY,THOMAS DOONAN,JOEL DOWNING,DANIEL DRURY,TOMASZ DUDA,SCOTT FLANAGAN,RYAN FRANKLIN,CLIFTON GANEK,ARON GLOVER,VINCENT GRZYBOWSKI,ELMER GUZMAN,MICHAEL HANSEN,SARAH HARTL,THOMAS HESS,JASON HUNT,JEREMY JESCHKE,THOMAS JOHNS,STEPHEN JOHNSON,JAMES JOHNSON,KRISTIN JORDAN,AREIN KALIC,SCOTT KAPOCIUS,RYAN KELLY,GREGORY KENNELLY,DANIEL KENT,ANNA KESLER,TODD KINKADE,JOHN KOLARIK,ARTHUR KWIATKOWSKI,STEVEN LAFIN,PADRAIC LAHEY,DONNA LECK,DOUGLAS LESCHEWSKI,BRIAN LESKA,JOSEPH LEVIN,MICHAEL LEWANDOWSKI,JEANINE LISKA,MICHAEL LOSS,LANCE LOVATO,DAVID MAGGIO,ROBERT MAMROT,STEVEN MARCHESE,KYLE MARCUSSEN,DAN MARI,RANO MARIOTTI,JOHN MASI,DONALD MCCOWN,THOMAS MCDONALD,JAMES MCINTYRE,TRAVIS MCKELVIE,JORGE MENDOZA,IAN MILLER,NATHAN MILLER,TOM MILLER,AUMIR MIRANDA,PATRICK MURRAY,TIMOTHY MURRAY,BARRY MUTEHART,PAUL MYDLACH,HEATHER NELSON,ROBERT NEWENHAM,MELISSA NOWAK,DAVID

PARLBERG,DEBORAH PARRAN,SAMUEL PARRY,LUIS PASKO,JOHN PAVLIS,JAMIE PENKAVA,HUGO PEREZ,EDWARD PIEPENBRINK,PETER PIERS,TOM PISZCZOR,BRYAN PORADZISZ,BRIAN RAFFERTY,TRACY RAIMONDO,CHERYL RAWSKI,MICHAEL RECUPITO,THOMAS ROBIDEAU,JAMES ROBINSON,MICHAEL RONS,EDWARD RUBECK,KENNETH SABRES,DAVID SAGER,DAVID SALAZAR,ANDREW SALO,JONATHAN SCHMIDT,STEVE SCHRANDT,DOUGLAS SCHUBERTH,JENNIFER SEGOVIANO,MATTHEW SHELLEY,MARK SMITH,MATTHEW SONNEFELDT,TROY STANLEY,DAVID STEELE,EDWARD STEINEKE,KENNETH STERLING,ERIC STIEFVATER,MILAN STRUKL,SCOTT STURM,MARCUS SULLIVAN,MITTINA SWAGGER,STEPHANIE SWANSON,JASON SZMURLO,ADAM THRUMAN,PATRICK TREACY,NICHOLAS TRIPOLI,ROSS URSO,KIMBERLY VASQUEZ,ERIK VITOLS,JEFFREY WALSH,ERIC WANG,FRANK WASIELEWSKI,TODD WENGER,JENNA WERDELL,MICHAEL WHELAN,DAVID WINSTON,ROSS WINTERS,ARTUR WITO,HIROSHI WITT,DANIEL WYSKOCHIL,JAMES WYSOCKI,JEFF YOUNGBERG,KENDRA ZIEBELL,LUKASZ ZIEMIANSKI,EMILY ZUHR \$125,000-\$149,999 ALLISON ALBRECHT,RICHARD BASCOMB,TODD BOCHENEK,SCOTT BUXBAUM,FRANK CHAMBERS,JOHN CHAMBERS,KEVIN CHANDLER,MATTHEW CHRISTENSON,MICHAEL DAILLY,MICHELLE DEFER,ADRIAN DELGADO,MIROSLAW DOROSZ,JOSEPH DUGAN,JEFFREY ENGLUND,SCOTT FINNANDER,JOHN GOODWIN,SHAWN GREEN,THOMAS GREENAWAY,MICHAEL HANLEY,CHRISTOPHER HEITZLER,DANIEL JOHNSON,NEAL JONES,JOSEPH KAMINSKI,JAMES KELLY,JEFFREY KNIGHT,KENNETH KOEPPEN,JOSHUA LADIN,THOMAS LALLY,LARRY LAPP,SCOTT LAYNE,CHRISTY LINDHURST,JOSE LOPEZ,LEONARD LYNCH,KAREN MCCARTNEY,RYAN MCNULTY,PAMON MIR,TIMOTHY MOLITOR,MARK NELSON,ROBERT NIEMIEC,CHRISTOPHER NOWICKI,DEREK PERSSON,MARK PRUSKO,FABIO PUCCINI,PATRICK QUANE,DANIEL RANDOLPH,JOHN REICH,NICHOLAS RIEGER,MICHAEL ROOSHANFEKR,ERIC ROSKENS,JAMES SCHLESSER,DENIS SCHMITT,HARRY SEIBERT,MATTHEW SEROKA,ROBERT SHANLEY,JAMES SHEEHAN,JOHN STEELE,HENRY STUCHEL,CALEB STURGHILL,ALAN TAKEI,MARK TIERI,SCOTT TILLEMA,JOHN TIMM,J. DOUGLAS TRAGESSER,GUS TSOULOS,BRIAN WAGNER,CHRISTOPHER WESTGOR,JOHN WILLIAMS,STEWART WING,ADAM WIS,MICHAEL ZUHR \$150,000-\$174,999 PHILIP AUFMAN,BRUCE CRAM,JULIA FITZGERALD,MATTHEW FRANK,MICHAEL GUST,MICHAEL HALL,JOHN NETTER,LISA PETERSEN,KRISTINE PROVENZANO,ELLIOT ROSE,KARYN RYG ROBLES,MARTIN SAND,MARC SANTORO,JOHN SCHNEIDWIND,THOMAS SELCH,JAMES WALTERS \$175,000-\$199,999 ANN EVERHART,PAULA HEWSON,BRAD HURBAN,PETER SCHAACK,GEORGE WOLF \$200,000-\$224,999 PETER CASTRITSIS,WILLIAM MORRIS \$225,000 and above JOHN JAMESON,BRIAN TOWNSEND

**PENSION PAYMENTS:** \$0,000-\$9,999 JOAN AUFMAN,JUSTIN BEAUDUY,PETER CASTRITSIS,LUKASZ CHODOROWSKI,ERIC GONZALES,VICTORIA GWIZDAK,ANABEL RANGEL,SILKE KERN-TAKEI,TERESA THOMPSON , \$ 10,000-\$ 24,999 KENNETH ALLEY, SUSAN BARTYS, TIMOTHY EVANS,EMILY GALLO, MICHAEL HANLEY,ALAN TAKEI,PADRAIC LAHEY,SUZANNE SARICH,LINDA SULLIVAN \$ 25,000-\$ 49,999 PHILIP AUFMAN,KAREN BRZEZICKI,DEBORAH CHERVINKO,STEVEN COVELLO, NICK DIGIOIA,ELAINE DIXON,BONNIE EGAN,ANNE EVANS , KATHLEEN GENOVALDI,JOSEPH HENRY,ELIZABETH HEYDANEK,JAMES IGNATIUS,KENNETH JAFFKE ,PAMELA KEMPH,PATRICIA KOLOMAY,JOHN JAMESON,NEAL JONES,SHERILL KIELY, THOMAS KIELY ,SUSAN KOPECKY,ELIZABETH LARSON,TED MAKOWAN,ERIC MARTO,DARRIN MCDONAL,BILL MCGLOON,KRISTINE MOHR ,WILLIAM MORRIS,MARIANNE MUSIL, JOHN NIEMANN, ROBERT NIEMIEC, TERRENCE O'CALLAHAN,SANDRA OLSON,EDGAR PAPESH,CHARLES PARSONS,JAMES PERILLE,JOSEPH PERRI ,JEFFREY POTNICK,JENNY RUSSO, MARTIN SAND,MARC SANTORO,PETER SCARPA, JOHN SCHOMER,THOMAS TANNER,GERALDINE TRAGGARDH,JASON WALSH ,MARY WATTS \$ 50,000-\$ 74,999 DONALD ANDREW,RUSSELL ANSLOW,CHERYL BARR , GRANT BELL,ROBERT BENNETT,DEBBIE BOHN,MICKEY BROMUND,BRUCE BUHRKE,JON CASEY,MARTIN CONIGLIO,KEVIN CONNOLLY,THOMAS R CONNOLLY ,RICHARD COURSEY, SANDRA COURSEY ,MICHAEL DELMEDICO,MARTIN DIAZ,TERRANCE DIETZ,RONALD DUTNER ,GREGORY ECK,TIMOTHY ERRERA, KENNETH FEELEY,JOHN FIELDS,DOUGLAS FINK,THOMAS GAUTHERAT, CHRISTINE GRANDT,JIM HERMAN,THOMAS HOGY,GARY HOGY,BRIAN JOHNSON, ROBERT JONCZYK, GARY KARAS ,WILLIAM KING, BARBARA KOPECKY,DONALD KOPECKY,GEORGE LAMAN, THOMAS LARSON ,ANTHONY LAURIE,CHARLES LILLA,DANIEL MABIE,KRIS MAJZEN ,DEAN MALLO,GAYLE MCKINNEY,WILLIAM MCNALLY,ROBERT MENDENHALL ,RICHARD MEYERS,NEIL MIKULA,R.MICHAEL MUELLER, TIMOTHY MUELLER,RICHARD MUNCH , FRANK MUSIL, ANDREW NEUBERGER,CHERYL O'CALLAHAN , BILL PONES,EDWARD POPE,RAYMOND POWELL, RICHARD PROVENZANO,JOHN RAFTERY,MICHAEL RAGANO,JOHN RODGERS,ROBERT RUSSELL,DANIEL SARICH,JOHN

SCHUMACHER ,MICHAEL SKJOLDAGER,THOMAS SMITH,JOSEPH SORTINO,EDWARD STEINEKE,ARTHUR STOIKE,THOMAS STYGAR,JOHN SUTFIN,MICHAEL SUTFIN, GREG TOBOLT,JOHN VILLARREAL, STEPHEN WATTS ,ROBERT WEIDNER,PATRICK WHITE,DANIEL WILLIS,KATHRYN WINKELHAKE,JOHN ZWIROWSKI \$ 75,000-\$ 99,999 HUEY ADAMS,SHIRLEY ALLEY, DAVID ANTES,JOHN ATAMIAN,STEPHEN BAIMA,LARRY BARCHET,STEVEN BARILOW, JOHN BAUGHMAN, STEVEN BECKER, RONALD BERIBAK,MICHAEL BOWDEN,WILLIAM BRENNAN,JOHN BROHAN,PAUL BULTINCK,MAUREEN CAIRNS,DENNIS CARROLL, MICHAEL CARROLL, SUSAN CERQUA,PATRICK CHRISTENSON, PAUL CHRISTIANSEN,KENNETH CHROBAK,GARY CICCOLA,GERALD CLARKE,FESTUS CLOONAN,PETER COCKLAN,MICHAEL CONJURA,JOHN CONNOLLY,FREDERICK CONNOLLY,THOMAS E. CONNOLLY, MICHAEL DEGIULIO ,ROY DESMOND,PATTY DONOVAN,EDMOND DOONE,PETER JOHN DUDEK, JOSEPH DZIEDZIC, MARK ESCHEL ,THOMAS FRIES,WILLIAM GAYDO,MICHAEL GERARD,PAUL HENDERS,DANIEL HICKEY,STEPHEN JOHNSON,JOHN KEATING,WILLIAM KERTH,JAMES KLAUSING, RICHARD KOLOMAY, KEITH KOPECKY,JAMES KRETCH,SCOTT KUNZIE,CHRIS LARSEN ,PAUL LUSSKY,MICHAEL MAGGIO,KARL MAGNUS, DAWN MCDERMOTT MARSDEN ,RANDEL MCCAFFERTY,TERRY MCGRAW,PHILIP MIKULA,KENNETH MINARCIK,MICHAEL MODJESKI,RICHARD MORTENSEN,THOMAS MUELLER,DONALD MUTH, PARNELL MURRAY, JOHN NEBL,THOMAS NEUBAUER,CARTER NOTTKE , HERBERT OLUJIC,PATRICK O'SHEA,FRANCIS OSHEA,WILLIAM OSTERMANN, ARMANDO PALACIOS, THEODORE PELLUS,MICHAEL PETREY,JON PLIMPTON,JOHN POSS,JOHN PULTORAK,CHARLES READ, PHILLIP REID,LEO REYNA, MICHAEL RIZER ,WALTER ROBERTSON,ROBIN RUISZ,ROGER SANDIDGE,RICHARD SCHMIT,PAUL SCHNETZ,FREDIRICK SCHOLPP,WILLIAM SCHWARZ,MIKE SERIO, RICHARD SKALA ,WAYNE SMITH,JOHN SPERA ,DON SUCHOMSKI,SCOTT SUTHERLAND,STEPHEN TEOLIS,JEFFREY THERIAULT,VICTOR TIPPET,MARK TOUSSAINT,ROGER TURK, DOUGLAS ULMER ,ROBERT WARBURTON,STEVE WEIR,ROBERT WEISS,DAVID WERMES,DEAN WILLERTH,PHILIP WYDRA,TIMOTHY YOUNG,FRANK ZAJACK \$100,000-\$124,999 RICHARD ANDERSON,DIRK CHRISTIANSEN,GARY DARROW,GERALD DETTLOFF,MICHAEL DIAFERIA, DON ELLER ,PATRICK HAMILL,MARK HARPER,DENNIS HOGY,CLIFFORD JOHNSON,RALEIGH KICK,GREGORY KLEBBA, JAMES KUZEL, EDWARD LACEY, GERALD LESKA,ROBERT LEVIN, VINCENZO LIBERIO, ANTHONY LICATA,MICHAEL MARCHESE,KURT METZGER,CARL MITCHELL,EDWARD MURPHY,JAMES NAATZ,THOMAS OSTERMANN, ROGER PETER, VITO RAGO,PAUL RIZZO,FREDERICK SCHMIDT, JOSEPH SCHLAU ,MICHAEL SMITH,ROBERT SPECHT,WILLIAM SPENCER, ROBERT STACHNIK ,GERARD THOMMES,KENNETH WOOD \$125,000-\$149,999 ,DIRK CHRISTIANSEN, BRIAN HOWERTON, PATRICK MURRAY,MICHAEL PRAFKE,DAVID SCHUMANN, TERRENCE SIMALE

## **VENDOR DISBURSEMENTS**

4Imprint \$6,774.26,72 Hour LLC \$425,574.92,845 Design Group \$11,600.00,911 Tech Inc \$8,643.00,A C Dyna-Tite Corporation \$8,291.94,A Lamp Concrete Construction Inc \$553,630.25,Acme Concrete Raising and Repair \$9,270.00,ACP CreativIT LLC \$146,606.16,Acrisure LLC \$126,330.00,Action Lock & Key Inc \$15,251.91,Active Electrical Supply Company Inc \$9,262.53,Advance Electrical Supply \$9,218.77,Advanced Tree Care \$103,773.50,Advanced Waterjet Technologies Inc \$2,743.28,Advent Systems Inc \$39,229.10,AECOM Technical Services Inc \$20,745.13,Aero Removals - Tri Sons Crematory Serv \$4,240.00,AFLAC Inc - American Family Life Insuran \$57,366.38,AGAE Contractors Inc \$25,288.00,Agorapulse Sas \$2,511.60,AHC Advisors, Inc \$85,922.24,Air Filter Engineers USA LLC \$7,207.35,Air One Equipment Inc \$103,346.48,Alert All Corporation \$2,610.00,Alexian Brothers Corporate Health \$28,592.00,Alfred Benesch & Company \$111,431.46,Alliance Risk Control Services LLC \$129,561.92,Allied Benefit Systems Inc \$437,681.52,Allison Albrecht \$6,713.04,Alvarez and Associates \$48,000.00,Amazon Mktplace Pmts \$40,215.42,American Door and Dock \$16,807.39,American Planning Association \$2,572.00,American Taxi Dispatch Inc \$4,237.53,Anchor Mechanical Inc \$33,442.00,Andres Medical Billing \$16,500.70,Andy Frain Services \$32,073.60,Anny's Countryside Cleaners \$7,521.00,Applied Geo Science Inc \$7,000.00,ARC HOSPATILITY SWN TRS LLC \$4,265.00,Arcon Associates Inc \$15,840.00,Arlington Power Equipment \$7,795.60,Armcor Cartridge Inc \$17,271.80,Arrow Road Construction Co \$3,051,085.99,Artemis Bio-Solutions Inc \$3,282.71,Arthur J Gallagher Risk Management \$621,324.00,Artistic Holiday Designs LLC \$136,503.39,Ashton Park HOA \$2,694.02,AT&T \$50,568.00,ATL First Aid Inc \$2,977.28,Atlas Bobcat Inc \$2,990.66,Aurora Wheatland Companies Inc \$4,774.00,Avery Dennison Corporation \$3,245.00,Axon Enterprise, Inc \$113,314.62,Azteca Systems Holding LLC \$80,000.00,B & A Plumbing Inc \$4,177.06,B & H Photo Video \$4,754.98,B & W Control Systems Integration LLC \$33,440.07,Baker Tilly Virchow Krause, LLP \$48,500.00,Bar Harbour at Windmill Lake Homeowners

\$2,549.70, Bartels Plants Inc \$14,077.50, Baxter & Woodman Inc \$133,131.42, Bee Liner Lean Services \$30,409.10, Behavioral Psychology Associates PC \$3,660.41, Belmonte Printing Company \$15,968.57, Bentley Systems Inc \$4,260.00, Best Buy Company Inc \$3,177.65, Best Technology Systems Inc \$19,995.00, Bestco Benefit Plans LLC \$457,715.11, Bizodo Inc \$23,237.50, BLA Inc \$386,146.89, Blue Cross Blue Shield of Illinois \$8,820,923.91, BMK Veterinary Associates PC \$34,001.85, Bolder Contractors \$231,026.68, Boys and Girls Club of Elgin Inc \$55,250.00, Bravo Company Engineering Inc \$31,445.73, Brian Allen \$3,092.73, Brian A. Townsend \$6,307.70, Briar Pointe Condominium Association Inc \$7,805.75, Brickwall of Chicago LLC \$7,500.00, Bull Valley Ford Inc \$5,784.34, Burkett Restaurant Equipment \$3,035.00, Burris Equipment Co \$10,581.42, Busco Distribution LLC \$2,934.32, By Your Side LLC \$362,972.08, Calumet City Plumbing and Heating Co Inc \$6,881.98, Campanelli YMCA \$4,251.00, Cannon Cochran Management Services Inc \$28,500.00, Carriage Homes of Summit Place \$8,417.50, Catering With Relish Inc \$15,000.00, CCMSI \$700,872.16, CDWG LLC \$45,989.79, Cellebrite USA Corporation \$8,289.00, Central Square Technologies LLC \$14,393.19, Certified Fleet Services Inc \$2,663.72, Champion Energy LLC \$12,944.38, Chapman and Cutler \$192,000.00, Chastain & Associates LLC \$622,257.48, Chem-Wise Ecological Pest Management \$8,330.00, Chicago Sign and Light Company \$4,600.65, Children's Advocacy Center \$3,730.50, Childrens Home & Aid Society of Illinois \$3,441.50, Christian Sheffield \$72,982.10, Christofano Equipment Company Inc \$9,093.40, Christopher B Burke Engineering Ltd \$310,415.13, Cintas Corporation No 2 \$7,604.69, Ciorba Group Inc \$8,833.81, Citywide Elevator Inspection Services Inc \$15,030.00, Civiltech Engineering Inc \$1,157,585.91, CJ Janiservices Inc \$32,626.31, Clark Baird Smith LLP \$129,693.77, Clark Dietz Inc \$85,370.61, Classen White and Associates PC \$4,500.00, Clesen Brothers Inc \$3,830.62, Cloisters Townhouse Association \$2,633.45, Collins & Radja PC \$28,174.92, Collins Radja & Hartwell \$21,684.63, Combat medical Systems \$4,607.89, Combo Breaker LLC \$4,996.78, Comcast Cable Communications \$297,308.03, Commercial Specialties Inc \$4,760.00, Commercial Tire Service \$6,980.34, Commission on Accreditation For Law \$4,645.00, Commonwealth Edison \$764,216.98, Communication Zone, Inc. \$11,543.00, Compass Minerals America Inc \$324,158.98, Complete Landscaping LLC \$11,193.00, Concept Plumbing \$128,956.38, Constellation Energy Services - Natural Gas LLC \$73,462.78, Cook County Schaumburg Ctr \$3,905.34, Cook County Treasurer \$773,452.39, Cordogan Clark and Assoc Inc \$11,490.84, Core & Main LP \$26,560.14, Costar Realty Information Inc \$8,304.00, Coventry Woods LLC \$75,342.80, Crawford Murphy & Tilly Inc \$88,023.09, Criteria Corp \$11,400.00, Crossroad Construction Inc \$12,950.00, Cruises International Inc \$7,500.00, Crystal Valley Batteries \$3,754.15, CSI 3000 Inc \$97,819.25, Cubic Creative Inc \$87,249.66, Cummins Inc \$12,212.03, Cup of JoJo \$7,500.00, Currie Motors Ford \$411,471.77, D S Arms Inc \$2,999.88, DACRA Adjudication Systems LLC \$16,500.00, Dahme Mechanical Industries Inc \$212,888.00, Dash Medical Gloves Inc \$5,693.50, David Carlson \$3,387.39, David G Eterno \$5,972.50, DBT Transportation Services LLC \$6,350.00, DCG Roofing Solutions Inc \$13,354.00, Dekra-Lite Ind Inc \$3,828.97, Detroit Salt Company LLC \$83,167.90, Devroomen Bulb Inc \$4,540.60, DiMeo Bros Inc \$621,727.20, Direct Fitness Solutions LLC \$11,573.72, Discovery Benefits Inc \$3,416.70, Distributor Operations \$10,515.03, Divine Signs Inc \$22,482.10, DLT Solutions LLC \$7,698.03, Docu-Shred Inc \$4,455.00, DTN LLC \$7,716.00, Dunbar Lakes Community Association \$6,283.45, Dupage River Salt Creek Workgroup \$7,851.00, Dupage Water Commission \$39,329.98, Durabilt Fence \$18,199.44, E J Equipment Inc \$17,774.30, Eby Graphics Inc \$3,037.32, Edward Kett \$3,512.20, Edward Baez \$3,033.24, EJ USA Inc \$6,133.83, Electric Conduit Construction Company \$50,642.20, Elevated Safety LLC \$11,776.20, Elmer A Mannina \$40,000.00, Emry Murdoch LLC \$29,359.11, Energicity Corp \$4,429.97, ENGIE North America Inc \$153,820.78, Engineering Enterprises Inc \$558,945.02, Engineering Resource Associates Inc \$44,820.84, Engler Callway Baasten & Sraga LLC \$3,789.50, Environmental Systems Research Institute \$26,700.00, ENZ USA Inc \$6,678.42, ESI Consultants Ltd \$17,242.29, ESO Solutions, INC \$10,197.00, Estes Auto Body \$3,330.08, Exterior Restoration Services LLC \$6,470.00, Fabio Puccini \$6,505.20, Facebook.com \$14,335.21, Fastenal \$9,796.51, Federal Engineering Inc \$55,680.00, Fellowship Housing Corporation \$5,313.75, Ferguson Enterprises \$4,681.85, FH Paschen SN Nielsen & Assoc LLC \$94,814.90, Fifth Third Bank \$19,640.61, Finer Line Inc \$3,508.57, First Line Technology LLC \$4,960.00, Fox Valley Fire & Safety Company Inc \$38,136.95, Fox Valley Glass Inc \$7,329.00, Friendly Ford Inc \$84,041.47, Friendship Village \$104,960.00, Frontier Technology, LLC \$21,276.53, Fullife Safety Center \$5,301.19, G. Fisher Commercial Construction Inc \$63,005.63, Galaxy Underground Inc \$10,000.00, Gallagher Asphalt Corporation \$126,617.16, Garland/DBS Inc \$293,199.63, Gas Depot Inc.

\$267,084.74, Gatewood Condominium Association Inc \$5,145.60, GBJ Sales \$10,663.95, Gemini Group LLC \$2,717.00, Genuine Parts Company \$12,254.51, George Oshana \$5,000.00, Gerardi Sewer & Water Company \$543,477.94, Germ Protective Systems LLC \$22,758.00, GHA Technologies Inc \$6,174.00, Ginkgo Planning & Design Inc \$3,598.00, Global Equipment Company Inc \$4,808.85, Global Occupational Safety and Health Academy LLC \$4,220.00, Globetrotters Engineering Corporation \$107,835.87, Golden Corridor Advanced Manufacturing Partnership \$10,000.00, Goldstine Skrodzki Russian Nemec and Hoff Ltd \$24,216.96, Google Inc \$12,850.00, Govconnection Inc \$12,478.50, Government Finance Officers Association \$3,855.00, GovHR USA LLC \$106,325.45, GovQA LLC \$13,545.00, Granicus LLC \$27,320.00, Granicus, Inc \$11,178.05, Graybar Electric Company Inc \$4,226.66, Great Lakes Water Resources Group Inc \$71,370.00, Gregg Communications Systems Inc \$21,365.56, Grundfos Water Utility Inc \$22,952.00, H & H Electric Company \$155,594.59, Hach Company \$26,479.69, Haeger Engineering LLC \$7,000.00, Hampton, Lenzini and Renwick Inc \$117,619.50, Handsome Bakery \$10,000.00, Happ Builders Inc \$145,251.30, Haverford at Schaumburg Master Assoc \$5,658.65, Hayes Mechanical LLC \$176,505.29, Healy Asphalt Company LLC \$265,110.07, Heatherwood Estates Condo Association \$4,898.90, Heatherwood North Association \$2,914.55, Heatherwood West Condominium Association \$3,381.10, Helios Property Management Company \$6,981.49, Henry Schein Inc \$32,092.46, Hitchcock Design Inc \$4,753.48, HofTaste Inc \$10,000.00, Home Depot Inc \$38,138.19, ID Networks Inc \$29,227.00, Identity Automation LP \$12,000.00, iHeartMedia Entertainment Inc \$12,499.34, Illinois Department of Natural Resources \$3,454.00, Illinois Dept of Insurance \$16,000.00, Illinois Municipal League \$3,500.00, Illinois State Police \$6,413.50, Illinois State Tollway Highway Authority \$3,118,751.83, Iimagemaster LLC \$2,750.00, Imagetec L.P. \$11,732.05, Industrial Kitchen Parts Corporation \$10,000.00, Industrial Systems \$13,950.00, INSPE Associates Ltd \$9,315.00, Insurance Programs Manager Group \$76,109.26, InterClean Equipment Inc \$6,081.53, Intuit Payment Solutions \$9,696.89, ISR Consulting Inc \$24,854.00, J G Uniforms Inc \$3,546.75, J&D Ingenuties LLC \$4,528.54, James Drive Safety Lane LLC \$4,251.00, Jensen Hughes Inc \$2,562.69, Jersey Mikes Subs#270 \$3,580.38, Johnny's Coffee Mart LLC \$6,204.00, Johnson Controls Inc \$26,332.34, Joint Action Water Agency \$15,080,518.00, Joseph D Davito \$22,961.25, Joshi Brothers Inc \$7,500.00, Jude R. Vickery \$5,100.00, Julie Berg \$4,428.32, Julie Inc \$19,581.37, Kaine Strength & Performance Inc \$10,000.00, Kathleen W. Bono, CSR Ltd \$4,670.75, Katsaros & Steffey PC \$10,000.00, Kay Companies Inc \$7,500.00, Kimley-Horn & Associates Inc \$24,895.50, Kingsport Estates Condo Association \$2,876.95, Klein Thorpe & Jenkins Ltd \$515,635.39, KLF Enterprises Inc \$3,412.64, Knox Swan and Dog LLC \$2,675.00, Konematic Inc \$9,587.25, Korn Ferry US \$7,500.00, Kronos Incorporated \$23,920.00, Kwan Software Engineering Inc \$2,900.00, L & W Supply \$2,802.95, Lacrosse Footwear \$3,951.69, Laird Plastics, Inc \$3,720.80, Land Pros Landscaping Services Inc \$10,050.00, Landmark Contractors Inc \$635,884.70, Landscape Concepts Management Inc \$237,341.74, Landscape Material & Firewood Sales Inc \$4,400.00, Lauterbach & Amen LLP \$39,745, Leach Enterprises \$21,553.23, Leads Online LLC \$7,988.00, Legend Park Apartments \$5,455.69, Lenovo Inc \$46,418.00, Lexington Green Condominium Association \$13,200.00, Lexington Green II Condominium Assoc \$10,325.45, Lexington Lane Condo Association \$3,588.40, Lexington Village Coach House Assn \$10,270.00, LexisNexis Risk Data Management Inc \$3,333.35, Life Balance Counseling Inc \$4,215.00, Life Span \$2,844.75, LiftOff LLC \$58,823.00, Lindco Equipment Sales Inc \$28,841.92, LinkedIn Corporation \$3,000.00, Lionheart Critical Power Specialists \$16,333.70, Loop1 Systems Inc \$16,545.20, LRS Holdings LLC \$77,488.23, Lyden Oil Company \$3,870.00, LYTX Inc \$87,618.89, M E Simpson Inc \$29,914.80, M2J2S Partners, LLC \$4,872.69, MacQueen Equipment LLC \$754,384.81, Majestic Flag & Banner Company \$2,904.80, Major Case Assistance Team \$3,000.00, Market Square Schaumburg LLC \$85,437.74, Manusos General Contracting Inc \$97,515.00, Mario Aristeo \$12,247.68, Marquardt & Belmonte PC \$4,427.50, Material Promotions Inc \$3,865.00, Maxliner LLC \$10,998.91, Mc Master Carr Corporation \$4,677.25, McCann Industries Inc \$112,283.71, McCulloughs Pub Inc \$10,000.00, Meade Inc \$3,804.56, Medical Reimbursement Services LLC \$26,728.66, Meet Chicago Northwest \$58,679.00, Meggitt Defense Systems Caswell Inc \$5,678.75, Menards \$9,184.06, Meribel Condominium \$5,956.90, Mesriow Insurance Services, Inc. \$11,215.00, Metropolitan Mayors Caucus \$3,340.22, Metropolitan Water Reclamation District \$10,206.72, Metzler Services \$6,520.37, Michael Boyd \$4,366.05, Microsystems Inc \$2,902.12, Midland Paper \$7,442.97, Midwest Fuel Injection Corporation \$3,363.55, Midwest Groundcovers LLC \$9,901.25, Midwest Hose & Fitting Incorporated \$3,338.27, Midwest Trading Group \$35,000.00, MII Life Incorporated \$34,183.50, Mission Wealth Management \$50,873.12, MM Schaumburg

Breakfast Restaurant \$7,500.00,MNJ Technologies Direct, Inc. \$22,800.98,Motorola Inc \$10,552.00,Mount Nugent Construction \$5,000.00,MOW Creative \$3,688.75,Mr Davids Flooring International LLC \$46,468.00,MSDsonline, Inc. \$3,249.00,Municipal Code Corporation \$14,039.50,Municipal Collections of America Inc \$6,424.50,Murray And Trettel Incorporated \$3,175.00,Musco Corporation \$6,850.00,MV Public Transportation, Inc. \$950,321.09,My Party Princess \$10,000.00,Nachurs Alpine Solutions Corp \$7,328.14,National League of Cities \$6,247.00,National Power Rodding Corporation \$24,175.30,National Sports Nets, LLC \$30,186.00,National Testing Network Inc \$15,500.00,NCPERS Group Life Insurance \$7,312.00,Neenah Foundry Company \$3,832.32,New Year 2007 LLC \$7,500.00,Next Level Northwest \$15,000.00,Nitti Group LLC - Schaumburg LLC \$5,671.50,North East Multi-Regional Training Inc \$13,190.00,Northern Contracting Inc \$5,028.20,Northern Illinois Gas Company \$30,802.30,Northern Illinois Police Alarm System \$7,837.80,Northwest Central Dispatch System \$1,031,261.74,Northwest Community Hospital \$11,628.22,Northwest Compass Inc \$5,494.84,Northwest Flyers Inc \$22,047.48,Northwest Municipal Conference \$25,528.00,Northwest Trucks Inc \$4,841.74,Nutoys Leisure Products \$4,056.00,Om Shree Narandas Maharaj LLC \$2,998.78,Open Text Inc \$5,681.63,Osburn Associated Inc \$20,146.75,Otto Engineering Inc \$2,579.17,P & A Driveline & Machine \$12,912.87,Pace Suburban Bus Division of RTA \$21,628.17,Paddock Publications Inc \$23,630.26,Pads to Hope Inc \$4,411.25,Palatine Central Consolidated School Dist #15 \$18,500.00,Patson Inc \$49,422.65,Paulson Press Inc \$27,800.00,Paypal \$77,663.20,Pentegra Systems LLC \$43,240.31,Perfect Cleaning Service Inc \$217,710.16,Performance Pipelining Inc \$480,685.55,Perspectives, Ltd \$21,773.00,Petroleum Traders Corporation \$149,619.37, Petrucci Orthopedics \$4,200.00,Pita House Inc. \$8,250.00,Plote Construction Inc \$5,132,092.05,Police Law Institute \$10,830.00,Pomps Tire Services Inc \$58,049.62,Porter Lee Corporation \$3,264.50,Postmaster \$18,440.00,Power Equipment Leasing Company \$3,091.16,PowerDMS, Inc. \$4,272.35,Pre-Paid Legal Services Inc \$8,044.70,Preform Traffic Control Systems Ltd \$34,196.94,Priority Products Inc \$21,817.43,Promos 911 Inc \$6,167.54,Prosafety Inc \$8,032.80,Provantage Corporation \$6,325.00,Proven Business Systems \$14,640.19,Push Fitness Inc \$10,000.00,PUSH Wellness Solutions, Inc. \$138,780.50,Quadiant Inc \$7,601.89,Quest Consultants International \$56,585.00,Ray O'Herron Company Inc \$22,232.09,Red Rock Condominium Association \$2,656.40,Refund Vendor \$92,776.23,Republic Services \$4,852,978.36,Restore Restoration Inc \$5,000.00,Rexel USA \$3,747.79,RH Wine & Co Inc \$16,575.00,Richard Harris MD \$4,320.00,Rilco \$21,540.26,RJN Group \$417,061.22,Robert Kinnucan Tree Experts \$33,623.04,Rocklin Irving Advertising \$97,707.00,Roland Machinery Company \$10,147.86,Ron Jones Electric Inc \$4,286.00,Rossman Enterprises Inc \$8,950.95,Rush Truck Centers of Illinois Inc \$9,822.53,S B Friedman & Company \$76,676.48,Safety Supply Illinois LLC \$7,232.97,Schaumburg Bank and Trust \$120,725.46,Schaumburg Business Association Inc \$55,530.00,Schaumburg Park District \$21,188.20,Schindler Elevator Corporation \$9,366.31,Schroeder & Schroeder Inc \$1,189,940.47,Scott Plier \$3,561.88,Sebert Landscaping \$423,243.50,Sebis Direct Inc \$134,373.77,Secretary of State \$3,454.00,Sedgwick Claims Management Services \$3,000.00,Segall Bryant & Hamill LLC \$113,217.61,Service Components Inc \$4,771.96,Service Express Inc \$7,842.00,Service Management Inc. \$16,593.00,Sheffield Towne Association \$14,538.70,SHI International Corporation \$45,127.66,Shopify Payments \$2,972.81,Sicalco Ltd \$11,956.71,Sierra Systems Inc \$284,771.44,Simon GC Volume \$34,487.73,Site Design Group Ltd \$160,469.69,Siteimprove, Inc \$3,557.99,SiteOne Landscape Supply Holding LLC \$2,747.00,Smith Ecological Systems Company \$12,769.44,Snow Systems \$299,482.60,South Side Control Supply Co \$9,762.20,Southern Computer Warehouse \$15,663.60,Speer Financial Inc \$65,000.00,Spring Align of Palatine Inc \$6,270.53,Square, Inc \$5,855.02,Standard & Poor's Financial Services, LLC \$63,525.00,Standard Equipment Company \$6,069.88,Standard Industrial & Automotive Equipment Inc \$7,911.54,State of Illinois \$10,626.50,Stenstrom Petroleum Services Group \$15,698.24,Stephen A. Laser & Associates \$10,650.00,Sternberg Lanterns Inc \$7,966.00,Strand Associates Incorporated \$54,371.94,Streichers \$2,995.00,Stryker Sales Corporation \$282,572.22,Suburban Elevator \$7,141.65,Suburban Laboratories Inc \$18,288.00,Suburban Primary Health Care Council \$4,702.50,Success Factors Inc \$178,053.26,Tallgrass Restoration LLC \$13,387.00,Target Solutions Learning LLC \$13,790.68,Terrace Supply Company \$7,142.35,Testing for Public Safety LLC \$7,100.00,The City of Lake Forest \$2,916.67,The Fields on Caton Farm Inc \$205,682.75,The Harbour Inc \$18,500.00,The Howard E Nyhart Company Inc \$11,000.00,The Stone Group Inc \$16,621.73,Thomas Engineering Group LLC \$28,833.93,Thomas Radja Jr. \$16,325.00,Thomson Weir LLC \$88,000.00,Thoreau Property Owners Association \$7,080.92,Tighe E Zimmers \$10,000.00,Timothy D McManus \$3,000.00,TKB Associates Inc \$20,113.00,TNT Landscape Construction Inc



\$122,220.88, Torizen Inc \$7,500.00, Total Parking Solutions Inc \$5,680.00, Town Square Owners Association \$20,219.52, Towne Place Condo Association \$13,456.80, TPI Building Code Consultants Inc \$424,176.97, Tracy Cross and Associates \$17,352.41, Traffic Control & Protection Inc \$5,621.91, Traffic Control Corporation \$3,255.00, Transystems Corporation \$152,834.95, Treasurer of State of Illinois \$3,318,033.50, Tribune Media Group \$4,462.30, Trotter and Associates Inc \$6,244.50, TSI Incorporated \$2,795.00, TUF Partners \$11,700,000.00, Tyco Fire & Security (US) Management Inc \$17,318.00, Tyler Technologies Inc \$324,587.85, Tympani LLC \$27,126.09, U S Conference of Mayors \$5,269.00, Uline Inc \$5,320.65, Ultra Strobe Communications Inc \$15,372.24, Underground Pipe & Valve Co \$32,848.82, University of Illinois \$49,019.90, Urban Elevator Service LLC \$17,242.21, US Postal Service \$17,763.90, USA Blue Book \$3,840.37, Utility Dynamics Corporation \$43,710.00, VCG Uniforms \$92,112.94, VCloud Tech Inc \$37,290.24, Vequity Holdings Inc \$2,860.00, Verizon Wireless \$205,772.27, Verlo Mattress Factory of Lake Geneva Inc \$20,143.50, Vigilant Solutions \$16,950.00, Vijay K Harikrishna \$7,325.00, Village of Hoffman Estates \$19,778.53, Village of Romeoville \$7,362.40, Village of Roselle \$4,248.13, Vision Service Plan \$52,834.41, Visionmetric Ltd \$2,599.00, Visu-Sewer Inc \$565,960.67, Volkan Signs and Lighting Inc \$3,860.00, Vulcan Sign Company Inc \$9,056.07, W S Darley & Company \$18,872.09, Wal-Mart #1420 QPS \$5,162.22, Walker Wilcox Matousek LLP \$4,901.50, Warehouse Direct, Inc. \$92,263.99, Water Products Company of Aurora Inc \$15,048.71, Water Resources Incorporated \$50,847.43, Water Services Company \$44,461.08, WBK Engineering, LLC \$29,899.13, Weathersfield Commons Quadro-Homes \$7,767.20, Weathersfield Lake Condominium Associati \$9,388.70, Weathersfield North Townhome Association \$2,558.95, Weathersfield South Homeowners Assoc \$5,498.95, Wedding Services Inc \$10,000.00, Welch Brothers Inc \$2,519.50, Wells Fargo Bank N.A \$20,522,037.09, Wells Fargo Trust Operations \$42,990.00, Wholesale Direct Inc \$10,284.50, WideOpenWest Inc \$3,362.05, William Rainey Harper College \$10,141.00, Williams Development Ltd \$3,232.18, Wilson Nurseries Inc \$5,286.60, WINGS Program Incorporated \$7,571.50, Winter Equipment Company Inc \$14,792.14, Wrike Inc \$16,560.00, WSGD Schaumburg LLC \$7,500.00, WW Grainger Inc \$9,692.93, Zarnoth Brush Works Inc \$2,968.65, Zeigler Chrysler Dodge Jeep LLC \$7,637.18, Ziebell Water Service Products Inc \$14,700.85, Zoom Video Communications Inc \$6,350.00, Zoro Tool \$17,658.80, Zurich American Insurance \$5,188,396.92

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, 2020 and ended April 30, 2021.



Lisa Petersen  
Treasurer  
Village of Schaumburg, IL