

**VILLAGE OF SCHAUMBURG
TREASURER'S REPORT
FOR THE FISCAL YEAR ENDED APRIL 30, 2022**

SUMMARY OF OPERATIONS

Fund Type	Beginning Net Position	Revenues	Expenditures or Expenses	Other Sources/uses (Net)	Ending Net Position
General Fund	46,016,464	117,957,883	92,765,726	(12,099,613)	59,109,008
Special Revenue	9,110,600	5,617,454	3,715,577	(1,440,000)	9,572,477
Debt Service	989,601	4,154,944	7,997,547	4,966,958	2,113,956
Capital Projects	30,534,907	26,798,752	35,123,775	12,825,013	35,034,897
Enterprise	77,339,259	88,044,936	60,214,427	(1,271,174)	103,898,594
Internal Service	35,309,129	14,729,367	15,542,742	7,600,000	42,095,754
Pension Trust	271,600,985	12,929,056	36,451,311	-	248,078,730
	470,900,945	270,232,392	251,811,105	10,581,184	499,903,416

SUMMARY OF REVENUES AND OTHER FINANCING SOURCES RECEIVED:

GENERAL FUND: Property Taxes \$18,940,250, Home Rule Sales Taxes \$22,205,502, Food and Beverage Taxes \$5,528,035, Hotel Taxes \$2,434,777, Other Taxes \$1,604,369, Licenses and Permits \$3,849,921, State Income Tax \$10,960,454, State Sales Tax \$38,629,570, Other Intergovernmental Revenue \$1,140,037, Service Charges \$8,491,999, Fines and Forfeits \$1,514,646, Grants \$1,830,338, Investment Income \$15,534, Miscellaneous \$812,451, Transfers from Other Funds \$1,080,387.

SPECIAL REVENUE FUNDS: Grants \$1,630,617, State Motor Fuel Rebuild Tax \$1,709,990, State Motor Fuel Tax \$1,249,049, CDBG Grants \$977,477, Miscellaneous \$50,321.

DEBT SERVICE FUNDS: Food and Beverage Taxes \$1,218,460, Use Tax \$451,440, Hotel Tax \$373,450, Telecommunications Tax \$2,110,374, Investment Income \$1,220, Transfers from Other Funds \$4,966,958.

CAPITAL PROJECT FUNDS: TIF Property Tax Increment \$17,146,185, Food and Beverage Tax \$1,545,625, Hotel Taxes \$843,938, Use Tax \$2,530,327, Grants \$2,876,479, Real Estate Transfer Tax \$798,955, Local Motor Fuel Tax \$828,507, Alarm Monitoring \$212,523, Miscellaneous \$16,213, Transfers from Other Funds \$10,084,716, Line of Credit Issuance \$10,000,000

ENTERPRISE FUNDS: Water & Sewer Fees \$35,102,266, Hotel & Convention Center Fees \$19,950,193, Airport Fees \$450,930, Commuter Parking Lot \$67,219, Tap On Fees \$190,048, Miscellaneous \$266,067, Investment Income \$29,362, Amusement Tax \$1,513,394, Telecommunications Tax \$2,229, Hotel/Motel Tax \$1,710,047, Food & Beverage Tax \$2,732,848, Home Rule Sales Tax \$93,331, State Sales Tax \$93,331, Grants \$778,506, Other Income \$294,363, Transfers from Other Funds \$700,000, Contributions \$115,236, Gain on sale of Assets \$1,782, Proceeds from Sale of Bond Refunding Rights \$25,234,968.

INTERNAL SERVICE FUNDS: Service Charges \$14,534,000, Other Income \$123,697, Gain on Sale of Assets \$71,670, Transfer from Other Funds \$7,600,000.

PENSION TRUST FUNDS: Employer Contributions \$10,471,358, Employee Contributions \$2,457,698.

PAYROLL: \$ 0,000-\$ 9,999 SHAKEEL AHMED,DARIO ALDACO,KATIE APPLEBERG,GRACIE BARKLEY,ERIN BAXTER,WILLIAM BERNDT,DHITENDRA BHAGWAKAR,JOSELYN BIBIAN,JASON BLACHUT,MICHAEL BRAHENY,RODNEY BROWN,ANDREW BUCKWINKLER,WILLIAM BUNIAK,MACKENZIE BURGESS,LINDA CAIN,LYNN CALDAROLA,JUDITH CALECA,JOHN CAPORALE,MARGARET CONNELLY,KYLE CULLINAN,JONATHAN CUNNINGHAM,MICHAEL CUSTODE,JUSTIN CVETAN,ADAM CZARNECKI,VICTOR D'AMELIO,MICHAEL DELISA,SEBASTIAN DEMBINSKI,JAMES DOLBEARE,GRZEGORZ DOMAGALA,KATALINA ERBES,PATRICIA ERRERA,JONAH FARRAN,ABIGAIL FLANAGAN,WILLIAM FLESCH,ELIZABETH FLORES,JASON FLYNN,JOHN FRASER,DANIEL FROMM,ANDREW GAJDA,RICHARD GERBER,MICHAEL GERSHMAN,THERESA GLYNN,KAMIL GOLAB,JASON GRANDT,DAWN GRISWOLD,SCOTT GROSS,NATALIE HANSEN,LISA HEIDLER,JEROME JAKUBCZAK,LAURA JENSEN,VANDANA JHINGAN,KAY JOHNSON,KENNETH JOHNSON,PETER JUSTEN,ROBERT KAYE,ROBERT KEEHNAST,CHARLOTTE KEGARISE,MATTHEW KETCHEN,ANDREW KIDD,MICHAELA KING,ANNA KLIMKOWICZ,MICHAEL KOZAKIS,CRYSTALYN KOZAR,CHRISTINE KRAUSE,MICHAEL LA ROSA,ALAN LARSON,MARGARET LE MOYNE,JOSEPH LENOCI,THOMAS LESIEWICZ,E DALE LITNEY,TYRONE LOFTON,JOHN LONGO,AARON LOPEZ,CAROLE LUKENS,JANET LUMM,W. BURKE MAC DONALD,SYED MANSOOR,JENNA MARTINO,SAMANTHA MAYER,LAWRENCE MAZZEFFI,DAVID MCCABE,JACOB MENZIES,ELVIS MESA,KEVIN MILLER,ROBERT MORREALE,DONALD MORRISON,RICHARD MORTENSEN,ELLYSA MOY,DIANA MURRAY,MICHAEL NEJMAN,JEFFREY NEWING,LELAND NOLAN,MARY NORWOOD,MARY ANN OGILVIE,MARILYN PANDE,DONNA PANICO ATKINS,MILAN PAREKH,PRATIK PATEL,LISA PERRONE,LYNNE PETERSON,IRENE PETERSON,SAMANTHA PRENTICE,ROBERTO PUENTE,RYSZARD PUSKARZ,HARRY RAIMONDI,ULISES RANGEL,KATHLEEN RAY,ROBERT REDER,KEVIN REVANE,ROBERT RICHTER,THOMAS RICKERT,PATRICK RILEY,ANDREA ROBINSON,STEPHEN ROBLES,OSCAR RUBIO,KHALID SAMI,JEFFERY SANDERSON,ERIK SCHAACK,JUDITH SCHILLACE,ROBERT SCHMIDT,FATEMA SHIRAZ RUPAWALLA,DIANE SHORE,BERNADETTE SIGL,TRAVIS SKONIECKE,DARLENE SMITH,BARBARA SOLAK,BETTE SOLOMON,RUSSELL SOLTIS,IAN STOPA,KATELYNN SUCHOCKI MORROW,GLENN SZURGOT,ERIC TODD,W.DAVID UTLEY,CHARLES VALENZIANO,ELIZABETH VEATCH,MARK VISSER,ALBERT WAGNER,KASSI WARNER,DONALD WATSON,MATTHEW WILLIAMS,ALEXANDRA WIMMER,RICHARD WISKIRCHEN,KAYLA WOJNICKI,KATHRYN \$ 10,000-\$ 24,999 PHILIP ADAMS,JOSEPH ALEXANDER,RICHARD ANDERSON,HIRA ASIM,MICHELLE AVILA,DANIEL BACON,BRIAN BIESCHKE,MICHAEL BOLBOT,CASSIE CANNATARO,JESSICA CARTER,NATHANIEL CATRAMBONE,MATTHEW CIESIELCZYK,JAMES CLAR,DYLAN DAVIS,JOHN DONOVAN,GEORGE DUNHAM,LINDA EARLEY,SHERRY EDGEWORTH,TYLER ENGBRETSON,BARBARA FOLKES,DEBORAH GERWEN,MICHELE GIANNESE,MATTHEW GRATZIANNA,KIMBERLY HEUSCHMIDT,MEGAN IOZZO,TIMOTHY JONES,MARILYN KARR,PATRICK KNAPP,FRANK KOZAK,LARRY LAPP,SCOTT LONGUEIL,CHRISTOPHER LUCCHESI,MARK MADEJ,AGNIESZKA MAK-GURCZAK,TEDDRON MAPP,MARK MATOVU,TERRELL MCKINNIS,NIAMH MCPARTLIN,JEFFREY MILLER,EILEEN MILLER,IAN MILLER,STAN MILLIGAN,THERESA MILLS,SLAVICA MIRKOVIC,SKYLAR MITCHELL,LORNA MONROE,CHERYL MOON,KATHLEEN MOORE,JAMES MULVIHILL,LANA MURRAY,CHERYL MUSOLF,JOANNE NEISES,DAVID OGORZALY,KRISTIN PASZTA,PATRICIA PESCH,GEORGINE PHELUS,RAVI RAJPUT,DONNA ROBERTELLI,JESUS ROBLES,LIZBETH RODRIGUEZ,JESSICA SANCHEZ,COLLEEN SCHLENKER,JASON SCHULTZ,TIMOTHY SMELTZER,JOSHUA SPALDING,JACK SULLIVAN,GERTRUDE TOFILON,WILLIAM VEIT,MARY WANIC,MICHAEL WATSON,GINA WATSON,FLORA YOUNG,DEBRA ZELINKA \$ 25,000-\$ 49,999 FRANK AFABLE,MARIA LISSA ALONSO,SUSAN BARBEAU,RICHARD BASCOMB,KONSTANTINA BAZIOTES-SMYROS,JOSEPH BIALLAS,WILLIAM BRUMFIELD,MAUREEN CAIRNS,TYLER CARDINALE,DIANNA CARLSON,ANNE CARTER,FILOMENA CATALANO,ANNA MARIE CICCONE,SEAN CZAJA,THOMAS DAILLY,SUZANNE DAVIES,BEVERLY DIMAGGIO,BRITTANY DIMELER,SANDRA EBERHARD TEGEL,ANNE FAMARTINO,GENESIA FERRIS,JOHN FIREK,BERENICE GARCIA,DANIEL GOLASZEWSKI,VICTOR GUERRERO LAGUNA,CRISTINA HAPANIONEK,ERIC JOHNSON,RUTH JONES,MEGHA JOSHI,KEITH KEPPLER,COURTNEY KETTEL,SIEGFRIED KIRSCHBAUM,MARY KIRSCHBAUM,RYAN LA RUSSO,MICHAEL LEWANDOWSKI,JODI LOVERME,DANIEL MAGER,ANGELIKA MANOUKIAN,DONALD MCCOWN,MARTIN METREGER,AUSTIN MEYER,ROLANDO MONTENEGRO,TRICIA MORANDI,JOSHUA ORIN,KARLA PERSKY,TRACY POLASKI,CONNIE PORTERS,ALAN PROVENZALE,JEFFREY REICH,JOY RENDA,NICHOLAS RIVERA,MARCO RODRIGUEZ,YASMIN RODRIGUEZ,SUSAN ROSS,ADRIANA RUIZ,JAYNE SANNE,IAN SCHAEFER,KADEN SCHULTZ,DEBORAH SEKERA,NICOLE SERIO,SAMER SHAREEF,JOANNA SORYS,ADAM STRALKA,WILLIAM TAYLOR,JENNIFER VARGAS,JOHN

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STOJANOVICH,STEPHANIE SWANSON,JASON SZMURLO,ALEXANDER THORPE,ADAM THRUMAN,DANIEL TORRES,PATRICK TREACY,NICHOLAS TRIPOLI,SARIE TURNER,KIMBERLY VASQUEZ,ERIK VITOLS,JAMES WALKER,JEFFREY WALSH,TODD WENGER,JENNA WERDELL,MICHAEL WHELAN,DAVID WINSTON,ROSS WINTERS,ARTUR WITO,DANIEL WYSKOCHIL,JAMES WYSOCKI,ROBERT ZAJAC,EVAN ZIBELL,LUKASZ ZIEMIANSKI,EMILY ZUHR \$125,000-\$149,999 NICK ABDALLAH,ALLISON ALBRECHT,MARCO ALVARADO,CORY BALL,JASON BRIZZELL,SCOTT BUXBAUM,FRANK CHAMBERS,JOHN CHAMBERS,MICHAEL DAILLY,MICHELLE DEFER,THOMAS DOONAN,MIROSLAW DOROSZ,JOEL DOWNING,JOSEPH DUGAN,JEFFREY ENGLUND,SCOTT FINNANDER,SCOTT FLANAGAN,RYAN FRANKLIN,THOMAS GREENAWAY,ELMER GUZMAN,MICHAEL HANSEN,CHRISTOPHER HEITZLER,AREIN KALIC,JOSEPH KAMINSKI,JAMES KELLY,JEFFREY KNIGHT,KENNETH KOEPPEN,JOHN KOLARIK,JOSHUA LADIN,CHRISTY LINDHURST,JOSE LOPEZ,LEONARD LYNCH,KAREN MCCARTNEY,JAMES MCINTYRE,RYAN MCNULTY,NATHAN MILLER,PAMON MIR,TIMOTHY MOLITOR,PAUL MYDLACH,MELISSA NOWAK,CHRISTOPHER NOWICKI,DAVID PARLBERG,JOHN PAVLIS,JAMIE PENKAVA,TOM PISZCZOR,MARK PRUSKO,FABIO PUCCINI,DANIEL RANDOLPH,JOHN REICH,NICHOLAS RIEGER,THOMAS ROBIDEAU,JAMES ROBINSON,MICHAEL ROOSHANFEKR,ERIC ROSKENS,EDWARD RUBECK,JAMES SCHLESSER,DENIS SCHMITT,HARRY SEIBERT,MATTHEW SEROKA,ROBERT SHANLEY,MATTHEW SONNEFELDT,TROY STANLEY,JOHN STEELE,MILAN STRUKL,HENRY STUCHEL,SCOTT STURM,MARCUS SULLIVAN,MITTINA SWAGGER,MARK TIERI,SCOTT TILLEMA,J. DOUGLAS TRAGESSER,BRIAN WAGNER,ERIC WANG,CHRISTOPHER WESTGOR,JOHN WILLIAMS,STEWART WING,ADAM WIS,HIROSHI WITT,KENDRA ZIEBELL \$150,000-\$174,999 TODD BOCHENEK,KEVIN CHANDLER,MATTHEW CHRISTENSON,BRUCE CRAM,JULIA FITZGERALD,MATTHEW FRANK,JOHN GOODWIN,SHAWN GREEN,MICHAEL GUST,MICHAEL HALL,DANIEL JOHNSON,THOMAS LALLY,MARK NELSON,DEREK PERSSON,LISA PETERSEN,KRISTINE PROVENZANO,PATRICK QUANE,ELLIOT ROSE,KARYN RYG ROBLES,JOHN SCHNEIDWIND,CALEB STURGHILL,JOHN TIMM,GUS TSOULOS,JAMES WALTERS \$175,000-\$199,999 ADRIAN DELGADO,ANN EVERHART,PAULA HEWSON,SCOTT LAYNE,PETER SCHAAK,GEORGE WOLF,MICHAEL ZUHR \$200,000-\$224,999 JOHN NETTER \$225,000 and above BRIAN TOWNSEND

PENSION PAYMENTS: \$0,000-\$9,999 JUSTIN BEAUDUY, MARK MATOVU,ANABEL RANGEL ,TERESA THOMPSON \$ 10,000-\$ 24,999 JOAN AUFMAN, DARIUSZ BOCHENEK, DANIEL DRURY,EMILY GALLO,BECKY MODJESKI,MARIANNE MUSIL,SUZANNE SARICH,LINDA SULLIVAN \$ 25,000-\$ 49,999 DEBORAH CHERVINKO,ELAINE DIXON,BONNIE EGAN, KATHLEEN GENOVALDI,JOSEPH HENRY,ELIZABETH HEYDANEK,JAMES IGNATIUS,KENNETH JAFFKE ,THOMAS JOHNS,PAMELA KEMPH, SILKE KERN-TAKEI, JOHN KOLARIK,PATRICIA KOLOMAY , JAMES JOHNSON,SUSAN KOPECKY,ELIZABETH LARSON,TED MAKOWAN,ERIC MARTO,DARRIN MCDONAL,BILL MCGLOON,KRISTINE MOHR , SHERYL MURRAY,FRANK MUSIL ,EDGAR PAPESH ,JAMES PERILLE,JOSEPH PERRI , BRYAN PORADZISZ ,JEFFREY POTNICK,JENNY RUSSO, JOHN SCHOMER,THOMAS TANNER,DENISE URSO,GERALDINE TRAGGARDH,JASON WALSH , FRANK WASIELEWSKI,MARY WATTS \$ 50,000-\$ 74,999 DONALD ANDREW,RUSSELL ANSLOW,CHERYL BARR,ROBERT BENNETT,DEBBIE BOHN,MICKEY BROMUND,KAREN BRZEZICKI,BRUCE BUHRKE,JON CASEY, PETER CASTRITSIS ,MARTIN CONIGLIO,KEVIN CONNOLLY ,RICHARD COURSEY, SANDRA COURSEY ,STEVEN COVELLO,MICHAEL DELMEDICO,MARTIN DIAZ,TERRANCE DIETZ ,GREGORY ECK,TIMOTHY ERRERA, ANNE EVANS,KENNETH FEELEY,JOHN FIELDS,DOUGLAS FINK,THOMAS GAUTHERAT, CHRISTINE GRANDT,MICHAEL HANLEY,JIM HERMAN,THOMAS HOGY,GARY HOGY,BRIAN JOHNSON, ROBERT JONCZYK,SHERILL KIELY ,WILLIAM KING, TODD KINKADE ,BARBARA KOPECKY,DONALD KOPECKY, PADRAIC LAHEY,GEORGE LAMAN,ANTHONY LAURIE, MICHAEL LEWANDOWSKI,CHARLES LILLA,DANIEL MABIE,KRIS MAJZEN ,GAYLE MCKINNEY,WILLIAM MCNALLY,ROBERT MENDENHALL ,RICHARD MEYERS,NEIL MIKULA, MICHAEL MODJESKI,R.MICHAEL MUELLER, TIMOTHY MUELLER,RICHARD MUNCH , SANDRA OLSON, CHARLES PARSONS,BILL PONES,EDWARD POPE,RAYMOND POWELL ,MICHAEL RAGANO,JOHN RODGERS,ROBERT RUSSELL,MARC SANTORO,DANIEL SARICH, PETER SCARPA,JOHN SCHUMACHER ,MICHAEL SKJOLDAGER,THOMAS SMITH,JOSEPH SORTINO,EDWARD STEINEKE,ARTHUR STOIKE,THOMAS STYGAR,JOHN SUTFIN,MICHAEL SUTFIN, ALAN TAKEI,GREG TOBOLT,JOHN VILLARREAL,ROBERT WEIDNER,PATRICK WHITE,DANIEL WILLIS,KATHRYN WINKELHAKE,JOHN ZWIROWSKI \$ 75,000-\$ 99,999 HUEY ADAMS, DAVID ANTES,JOHN ATAMIAN,PHILIP AUFMAN,STEPHEN BAIMA,LARRY BARCHET,STEVEN BARILOW, JOHN BAUGHMAN, STEVEN BECKER, GRANT BELL,RONALD BERIBAK ,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, NICK DIGIOIA ,PATTY DONOVAN ,PETER JOHN DUDEK, RONALD DUTNER ,JOSEPH DZIEDZIC, MARK ESCHEL ,THOMAS FRIES,WILLIAM GAYDO,MICHAEL GERARD,PAUL HENDERS,DANIEL HICKEY,STEPHEN JOHNSON, NEAL JONES, GARY KARAS,WILLIAM KERTH,JAMES KLAUSING, RICHARD KOLOMAY, KEITH KOPECKY,JAMES KRETCH,SCOTT KUNZIE,CHRIS LARSEN ,THOMAS LARSON,PAUL LUSSKY ,KARL MAGNUS, DEAN MALLO,DAWN MCDERMOTT MARSDEN ,RANDEL MCCAFFERTY, DONALD MCCOWN ,TERRY MCGRAW,PHILIP MIKULA,KENNETH MINARCIK, RICHARD MORTENSEN, WILLIAM MORRIS ,THOMAS MUELLER, PARNELL MURRAY, PATRICK MURRAY, JOHN NEBL,THOMAS NEUBAUER,ANDREW NEUBERGER, JOHN NIEMANN, ROBERT NIEMIEC,CARTER NOTTKE , CHERYL O'CALLAHAN,HERBERT OLUJIC,PATRICK O'SHEA,FRANCIS OSHEA,WILLIAM OSTERMANN, ARMANDO PALACIOS, THEODORE PELLUS,MICHAEL PETREY,JON PLIMPTON , RICHARD PROVENZANO,JOHN PULTORAK, JOHN RAFTERY ,CHARLES READ, PHILLIP REID,LEO REYNA, MICHAEL RIZER ,WALTER ROBERTSON,ROBIN RUISZ,ROGER SANDIDGE,RICHARD SCHMIT,PAUL SCHNETZ,FREDIRICK SCHOLPP ,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,STEPHEN WATTS,STEVE WEIR,ROBERT WEISS,DEAN WILLERTH,PHILIP WYDRA,TIMOTHY YOUNG \$100,000-\$124,999 SHIRLEY ALLEY, RICHARD ANDERSON, MICHAEL BOWDEN ,GARY DARROW,GERALD DETTLOFF,MICHAEL DIAFERIA, EDMOND DOONE, DON ELLER ,PATRICK HAMILL,MARK HARPER , JOHN JAMESON,JOHN KEATING ,GREGORY KLEBBA, JAMES KUZEL, GERALD LESKA,ROBERT LEVIN, VINCENZO LIBERIO, ANTHONY LICATA, MICHAEL MAGGIO,MICHAEL MARCHESE,KURT METZGER,CARL MITCHELL,EDWARD MURPHY, DONALD MUTH ,JAMES NAATZ,THOMAS OSTERMANN, ROGER PETER, JOHN POSS ,VITO RAGO,PAUL RIZZO, MARTIN SAND,FREDERICK SCHMIDT, JOSEPH SCHLAU , WILLIAM SCHWARZ,MICHAEL SMITH,ROBERT SPECHT,WILLIAM SPENCER, ROBERT STACHNIK ,GERARD THOMMES, DAVID WERMES,KENNETH WOOD, FRANK ZAJACK \$125,000-\$149,999 DIRK CHRISTIANSEN, DENNIS HOGY ,BRIAN HOWERTON, CLIFFORD JOHNSON, RALEIGH KICK , EDWARD LACEY ,BRIAN MCINTYRE,MICHAEL PRAFKE,DAVID SCHUMANN, TERENCE SIMALE

VENDOR DISBURSEMENTS

1540 North Roselle Road \$20,000.00,1893 Walden Square Inc. \$20,000.00,1941 East Algonquin Road Inc. \$20,000.00,4imprint Inc \$10,346.38,911 Tech Inc \$8,368.00,A C Dyna-Tite Corporation \$4,532.83,A Lamp Concrete Construction Inc \$995,190.38,A Touch of Class Limousine Inc \$3,182.20,AA Truck Repair \$3,075.75,ABT Electronics Inc \$3,449.01,ACP CreativIT LLC \$14,550.83,Acrisure LLC \$143,845.00,Action Lock & Key Inc \$10,951.95,Active Electrical Supply Company Inc \$14,596.95,Advance Electrical Supply \$3,668.66,Advanced Appliance Inc \$5,558.08,Advanced Tree Care \$222,174.00,Advent Systems Inc \$38,139.90,Aero Removals - Tri Sons Crematory Serv \$7,700.00,AF Ushering Services Inc \$4,109.00,AFLAC Inc - American Family Life Insuran \$63,943.49,AGAE Contractors Inc \$71,133.59,Agorapulse Sas \$2,511.60,Air Filter Engineers USA LLC \$6,172.38,Air One Equipment Inc \$103,494.20,Alexander Equipment Company Inc \$7,511.12,Alfred Benesch & Company \$129,776.84,All Tech Energy Inc \$8,359.17,Alliance Risk Control Services LLC \$164,577.89,Allied Benefit Systems Inc \$313,621.56,Allied Building Maintenance Inc \$16,922.00,Allison Albrecht \$7,059.64,Alvarez and Associates \$48,000.00,Amanda Martin \$3,500.00,Amazon Mktplace Pmts \$68,183.05,American Council On Exercise - Ace \$3,508.80,American Door and Dock \$18,065.41,American English, Group Inc. \$3,500.00,American Public Works Assoc \$14,197.10,Ameritemp, Ltd \$3,971.00,AMFM Broadcasting Inc \$7,020.00,Amperage Electrical Supply \$8,984.67,Amy Cotter \$6,025.00,Anchor Mechanical Inc \$73,463.53,Andres Medical Billing \$75,843.44,Andy Frain Services \$111,677.83,Applied Concepts Inc \$5,388.95,Applied Geo Science Inc \$10,150.00,ArcArtists LLC \$5,500.00,Arcon Associates Inc \$11,960.00,Arctic Glacier U.S.A., Inc. \$3,060.99,Arlington Power Equipment \$5,217.92,Armbrust American \$2,925.00,Armscor Cartridge Inc \$13,929.00,Arrow Road Construction Co \$4,494,072.30,Arthur J Gallagher Risk Management \$729,068.00,Artistic Holiday Designs LLC \$81,862.45,AT&T \$57,704.60,ATL First Aid Inc \$3,294.97,Atlas Bobcat Inc \$14,485.49,Avanti American Service INC \$9,211.82,Award

Emblem Mfg, Co., Inc \$5,445.00,Axon Enterprise, Inc \$81,219.97,Azteca Systems Holding LLC \$80,000.00,B & H Photo Video \$6,428.47,B & W Control Systems Integration LLC \$40,000.00,B&T Enterprises Inc \$274,072.74,Baker Tilly Virchow Krause, LLP \$50,253.00,Ballet Illinois NFP \$93,646.00,Bark Loud Entertainment \$4,200.00,Bartels Plants Inc \$19,381.85,Baxter & Woodman Inc \$191,539.80,BC Winds Partners LLC \$4,271.19,Beacon Intermediate, LLC \$3,078.96,Belmonte Printing Company \$25,092.00,Benjyehuda Holding LLC \$20,000.00,Berry Dunn McNeil Parker LLC \$72,367.00,Best Buy Company Inc \$9,225.03,Best Technology Systems Inc \$3,925.00,Bestco Benefit Plans LLC \$524,776.40,BiCoastal Productions LLC \$25,000.00,Bigg Time Entertainment, Inc. \$10,000.00,Bizodo Inc \$23,237.50,BLA Inc \$370,577.88,Block, Inc \$23,349.21,Blu Petroleum Inc \$2,852.49,Blue Cross Blue Shield of Illinois \$9,110,235.80,BMK Veterinary Associates PC \$52,040.23,Bound Tree Medical LLC \$2,961.73,Boys and Girls Club of Elgin Inc \$258,433.32,Bravo Company Engineering Inc \$39,796.58,Brew & Treats Cafe, Inc. \$15,000.00,Brian Allen \$3,113.67,Brian A. Townsend \$7,700.67,Briar Pointe Condominium Association Inc \$7,805.75,Bright Horizons \$2,500,000.00,Brownells Inc \$5,753.80,Bull Valley Ford Inc \$17,545.37,Burris Equipment Co \$14,550.67,Burrito Inc \$40,116.50,Busco Distribution LLC \$3,711.47,C&S General Contractors, Inc \$11,150.00,Campanelli YMCA \$3,825.00,Cannon Cochran Management Services Inc \$28,500.00,Capital Painting & Decorating Inc \$46,150.00,Car Doctor \$4,320.00,Carl R. Schoeneman \$5,000.00,Carriage Homes of Summit Place \$8,417.50,Carroll Seating Company \$5,550.00,Case Lots \$5,544.92,Catherine Ward \$3,988.30,CCMSI \$681,695.97,CDS Office Technologies Inc \$6,790.00,CDWG LLC \$64,346.27,Center for Enriched Living \$12,589.00,Central Irrigation Supply \$4,755.50,Central Square Technologies LLC \$8,237.21,Century Artists Management Agency LLC \$27,500.00,Certified Power Inc \$9,067.81,Chandler's Chophouse and Banquets \$23,932.74,Chapman and Cutler \$45,000.00,Chastain & Associates LLC \$1,182,128.36,Chem-Wise Ecological Pest Management \$7,680.00,Chicago Metropolitan Agency for Planning \$5,608.30,Chicago Police Dept/Chicagoland Chamber \$5,964.00,Chicago Prime Bar & Grill Inc. \$20,000.00,Chicago Prime Steakhouse Corp \$20,100.00,Children's Advocacy Center \$4,118.75,Christian Sheffield \$7,439.21,Christopher B Burke Engineering Ltd \$121,068.78,Cintas Corporation No 2 \$10,520.85,Ciorba Group Inc \$14,091.38,Citywide Elevator Inspection Services Inc \$13,482.00,Civiltech Engineering Inc \$782,721.08,Clark Baird Smith LLP \$44,253.75,Clark Dietz Inc \$41,023.69,Clark Hill PLC \$46,316.85,Clarke Aquatic Services Inc \$9,987.60,Clesen Brothers Inc \$7,815.97,Cloisters Townhouse Association \$2,633.45,Club Colors Buyer LLC \$9,763.00,College of Du Page \$33,515.16,Collins Radja & Hartwell P.C. \$17,817.50,Comcast Cable Communications \$147,899.74,Commercial Specialties Inc \$3,153.00,Commercial Tire Services Inc \$36,333.18,Commission on Accreditation For Law \$4,645.00,Commonwealth Edison \$302,615.36,Community Consolidated School District 15 \$15,500.00,Compass Minerals America Inc \$473,804.86,Compassion Funeral Services Inc \$4,293.75,Complete Landscaping LLC \$10,616.00,Concept Plumbing \$173,694.76,Conсор Engineering LLC \$6,880.00,Constellation Energy Services - Natural Gas LLC \$93,111.24,Cook County Treasurer \$952,513.91,Cordogan Clark and Assoc Inc \$66,493.78,Core & Main LP \$29,828.95,Costar Realty Information Inc \$8,469.00,Coventry Woods LLC \$291,127.20,Crawford Murphy & Tilly Inc \$28,593.56,CRG West LLC, Series A \$15,000.00,Criteria Corp \$12,000.00,Crossroad Construction Inc \$10,900.00,CSI 3000 Inc \$127,543.53,Cubic Creative Inc \$110,799.79,Cummins Npower LLC \$5,261.48,Currie Motors Ford \$7,113.20,Custom Products Incorporated \$4,005.20,DACRA Adjudication Systems LLC \$23,596.40,Daniel Hoscilo \$53,589.00,Daruma Inc. \$20,000.00,Dash Medical Gloves Inc \$3,711.80,Datalink \$11,102.89,David Carlson \$3,813.68,David Bayless \$3,500.00,David E Wagner III \$16,750.00,David G Eterno \$3,223.67,DBT Transportation Services LLC \$7,028.51,DCG Roofing Solutions Inc \$6,598.00,Dean Willerth \$2,698.24,Dennis E Kellogg \$4,095.00,Devroomen Bulb Inc \$5,471.00,Diane Schuur \$5,500.00,Dick Wickstrom Chevrolet \$6,566.16,Dickson Contractors Inc. \$11,050.00,DiMeo Bros Inc \$1,705,346.84,Dinges Partners Group, LLC \$11,120.00,Direct Fitness Solutions LLC \$6,339.15,Distributor Operations \$10,982.37,Diverzify Holdings LLC

\$116,569.00,Divine Signs Inc \$8,620.00,DJ's Scuba Locker Inc \$2,964.64,DLT Solutions LLC \$7,698.03,Docu-Shred Inc \$4,300.50,Dorner Products Inc \$2,751.00,Dreisiiker Electric Motors Inc \$5,680.85,DTN LLC \$7,980.00,Dunbar Lakes Community Association \$6,283.45,Dupage County \$3,610.00,DuPage Mayors and Managers Conference \$4,220.00,Dupage River Salt Creek Workgroup \$8,087.00,Dupage Water Commission \$19,520.03,Durabilt Fence \$3,770.00,E J Equipment Inc \$19,836.01,Eby Graphics Inc \$2,761.00,Economy Iron Inc \$163,397.30,Edward Kett \$4,036.31,EJ USA Inc \$8,731.93,Elevated Safety LLC \$4,072.59,Elmer A Mannina \$48,000.00,Emergency Services Consulting International, Inc \$12,800.00,Emry Murdoch LLC \$21,295.75,Energicity Corp \$4,189.50,ENGIE North America Inc \$177,376.10,Engineering & Construction Innovation, Inc. \$665,794.54,Engineering Enterprises Inc \$845,480.92,Engineering Resource Associates Inc \$128,500.62,Engler Callway Baasten & Sraga LLC \$5,618.00,Environmental Systems Research Institute \$60,750.00,Eram Incorporated \$20,000.00,Erik Scheele \$3,665.00,Erin Rebecca Kozakis \$3,250.00,ESI Consultants Ltd \$4,030.08,ESO Solutions, INC \$9,972.45,Estes Auto Body \$49,236.59,Every Creative Graphics Inc \$5,750.00,Expert Promotions LL \$4,077.42,F.M. K9 \$7,000.00,Fabio Puccini \$2,817.00,Facebook.com \$11,431.97,Fastenal \$4,459.49,Federal Engineering Inc \$13,920.00,Fellowship Housing Corporation \$14,331.25,Ferguson Enterprises \$18,453.18,FH Paschen SN Nielsen & Assoc LLC \$1,485,790.54,Fieldpointe of Schaumburg \$5,269.78,Fifth Third Bank \$14,990.47,Finer Line Inc \$2,940.76,Fire Service Inc \$8,606.23,First Student Inc \$14,159.88,Fountain Technologies Ltd \$25,575.55,Fox Valley Fire & Safety Company Inc \$102,678.43,Fox Valley Glass Inc \$20,185.00,Frank Livingston \$8,000.00,Friendly Ford Inc \$71,541.23,Friendship Village \$247,000.00,Frontier Technology, LLC \$21,103.00,Full Compass Systems \$3,656.37,Fullife Safety Center \$5,986.11,Galliard Capital Management, Inc \$20,768.50,Garland/DBS Inc \$354,133.00,Gas Depot Inc. \$447,982.72,Gemini Group LLC \$2,723.00,General Truck Parts \$4,392.01,Genuine Parts Company \$15,776.27,GHA Technologies Inc \$6,174.00,Globetrotters Engineering Corporation \$181,577.78,GO Painters Inc \$35,080.00,Golden Corridor Advanced Manufacturing Partnership \$10,000.00,Google Inc \$33,734.42,Government Finance Officers Association \$2,695.00,Govlist Inc \$13,500.00,GovQA LLC \$13,545.00,Graef-USA Inc \$219,660.69,Granicus LLC \$24,803.90,Graphic Awards Inc \$2,927.00,Great White Entertainment Inc. \$10,000.00,Gregg Communications Systems Inc \$20,354.13,Grundfos Water Utility Inc \$3,456.00,GSG Consultants Inc \$11,518.20,H & H Electric Company \$110,153.91,Hach Company \$34,725.59,Haeger Engineering LLC \$3,775.72,Hali-Brite Inc \$3,006.79,Hall's Rental Service Inc \$6,406.53,Hampton, Lenzini and Renwick Inc \$242,943.64,Haverford at Schaumburg Master Assoc \$5,658.65,Hayes Mechanical LLC \$183,856.47,HD Supply Facilities Maintenance Ltd \$4,059.64,Healthcare & Family Services \$104,330.02,Healy Asphalt Company LLC \$143,747.93,Heatherwood Estates Condo Association \$4,898.90,Heatherwood North Association \$2,914.55,Heatherwood West Condominium Association \$3,381.10,Heidi J Petersen \$8,400.00,Henry Schein Inc \$6,967.26,Hilti Inc \$5,370.57,Home Depot Inc \$33,139.57,Homes R Us Realty \$3,600.00,Houseal Livigne Associates LLC \$11,035.00,Ice Miller LLP \$12,000.00,ID Networks Inc \$10,140.00,Identity Automation LP \$8,500.00,iHeartMedia Entertainment Inc \$24,870.31,IFPIF \$4,120.44,Illinois Department of Insurance \$16,000,Illinois Department of Transportation \$4,213.41,Illinois Dept of HFS \$78,209.63,Illinois Municipal League \$5,310.00,Illinois State Police \$38,307.50,Imagetec L.P. \$3,592.31,Imperial Phat Schaumburg LLC \$15,100.00,Indestructo Awning Company Inc \$4,475.00,Industrial Systems \$16,711.05,Infosense Inc \$2,780.11,INSPE Associates, LLC \$12,870.00,Installation Services of Illinois, Inc. \$18,500.00,International City/County Mgmt Assoc. \$3,699.00,Interstate Battery \$3,972.88,Interstate Power Systems, Inc. \$11,173.22,Intuit Payment Solutions \$13,760.82,InVeris Training Solutions Inc \$6,970.52,Isamar Castellanos \$10,500.00,Iteris Inc \$27,080.00,J G Uniforms Inc \$110,728.01,J&D Ingenuties LLC \$44,211.49,Jacobson Consulting Applications Inc \$6,180.00,James Drive Safety Lane LLC \$4,661.00,James McIntyre \$3,917.00,Janet Cinefro \$3,500.00,Janks Enterprises Inc \$15,595.00,Jasper Engine Exchange, Inc.

\$2,993.00,Jensen Hughes Inc \$37,824.68,Johnny Rockets Fireworks Display Co \$19,500.00,Johnny's Coffee Mart LLC \$6,668.00,Johnson Controls Inc \$6,363.00,Joint Action Water Agency \$15,790,856.00,Joseph D Davito \$45,312.75,Joseph D Foreman & Company \$2,648.26,Joshi Brothers Inc \$15,000.00,Joshua Ladin \$3,905.70,JTG Services \$2,933.72,Jude R. Vickery \$4,700.00,Julie Inc \$15,038.08,Katsaros Law, P.C. \$5,000.00,Ketchum and Walton CO \$4,990.00,Kevan Kosobayashi \$4,250.00,Kingsport Estates Condo Association \$2,876.95,Klein Thorpe & Jenkins Ltd \$514,068.04,Knox Swan and Dog LLC \$2,737.50,Kone Inc \$22,583.87,Konematic Inc \$14,043.20,Korn Ferry US \$3,300.00,Kristen Ziman \$5,000.00,Kronos Incorporated \$14,720.00,Kwan Software Engineering Inc \$3,480.00,L & W Supply \$2,852.36,La Z Boy Showcase Shoppes Inc \$5,719.74,Lan Marketing Ltd \$4,126.69,Landmark Contractors Inc \$301,140.61,Landmark Schaumburg Towers LP \$5,790.00,Landscape Concepts Management Inc \$207,081.52,Landscape Material & Firewood Sales Inc \$4,920.00,Lauterbach & Amen LLP \$80,875.00,Lawrence Shapiro \$5,961.00,Layne-Christensen Company \$4,200.00,Leach Enterprises \$22,276.45,Leads Online LLC \$7,988.00,Legend Park Apartments \$3,826.00,Lenovo Inc \$7,540.00,Leonard and Mary Jo Ingola \$10,000.00,Lethan Schaumburg HH LLC \$60,200.00,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 \$8,168.69,Liberty Auto Salvage Inc \$3,400.00,LiftOff LLC \$85,794.80,Lindco Equipment Sales Inc \$51,219.59,Linden Mayfield LLC \$20,626.14,LinkedIn Corporation \$2,990.00,Lionheart Critical Power Specialists \$17,419.65,Lisa Perri \$3,880.00,Little City Foundation \$54,840.00,Loop1 Systems Inc \$16,545.21,LRS Holdings LLC \$121,849.13,Lyden Oil Company \$3,528.00,Lynn Medical Instrument Company \$5,005.52,LYTX Inc \$30,335.99,M E Simpson Inc \$26,901.20,Mackie Consultants LLC \$18,500.00,MacQueen Equipment LLC \$762,218.62,Majestic Flag & Banner Company \$9,119.00,Major Case Assistance Team \$3,180.00,Manazil Management, \$21,835.00,Manusos General Contracting Inc \$60,962.65,Mario Aristeo \$10,305.06,Mark Hamada \$3,500.00,Market Square Schaumburg LLC \$86,097.12,Marquardt & Belmonte PC \$4,725.00,Marquee Event Group Inc \$23,619.29,Martam Construction Inc \$2,301,972.38,MasterGraphics.AEC LLC \$3,125.00,Material Promotions Inc \$4,242.00,Matt Frank \$5,658.30,Maurice Proffit \$4,920.20,Mauro Sewer Construction \$532,231.10,Maxliner LLC \$28,196.84,MBP Enterprise LLC \$15,000.00,Mc Master Carr Corporation \$4,825.77,McCann Industries Inc \$5,959.71,McWilliams Electric Company \$26,600.00,MD Solutions Inc \$5,824.00,Meade Inc \$3,333.63,Medical Reimbursement Services LLC \$14,839.09,Meet Chicago Northwest \$228,768.09,Menards \$6,046.04,Menchie's Frozen Yogurt \$15,796.00,Mennon Rubber Safety \$5,809.06,Meribel Condominium \$5,956.90,Meridian Health Plan (MCAID HMO) \$6,295.74,Mesirow Insurance Services, Inc. \$44,020.00,Metropolitan Mayors Caucus \$3,340.22,Metropolitan Water Reclamation District \$27,111.57,Michael Boyd \$5,215.12,Michael Moreau \$3,075.00,Microsoft Corporation \$7,367.68,Mid City Truck Body + Equipment, Inc \$5,010.48,Midland Paper \$5,653.89,Midway Building Services \$55,020.27,Midwest Fuel Injection Corporation \$2,674.64,Midwest Groundcovers LLC \$8,187.52,Midwest Hose & Fitting Incorporated \$6,437.29,Midwest Mobile Washers LLC \$13,600.00,MII Life Incorporated \$30,324.00,Mission Wealth Management, LP \$126,702.03,MNJ Technologies Direct, Inc. \$4,999.89,Motorola Solutions Inc \$7,414.58,MSDOnline, Inc. \$3,249.00,Municipal Code Corporation \$12,664.00,Murray And Trettel Incorporated \$3,175.00,Mutual Aid Box Alarm System \$5,000.00,MV Public Transportation, Inc. \$1,139,926.62,Nachurs Alpine Solutions Corp \$16,031.39,Nancy Vogl LLC \$3,000.00,National League of Cities \$6,247.00,National Testing Network Inc \$5,000.00,NCPERS Group Life Insurance \$6,816.00,Neenah Foundry Company \$6,337.00,New Year 2007 LLC \$15,000.00,Next Level Northwest \$15,000.00,North East Multi-Regional Training Inc \$25,830.00,Northeastern Illinois Public Safety \$7,475.00,Northern Contracting Inc \$7,830.86,Northern Illinois Gas Company \$37,751.80,Northern Illinois Police Alarm System \$7,487.30,Northern Illinois University \$14,702.00,Northern Michigan K-9 Inc \$7,500.00,Northwest

Central Dispatch System \$1,094,720.53, Northwest Community Hospital \$82,667.02, Northwest Compass Inc \$18,498.62, Northwest Flyers Inc \$81,753.17, Northwest Municipal Conference \$25,528.00, Northwest Trucks Inc \$3,925.05, Northwestern University \$8,250.00, Okeh Electric Company \$19,640.00, ONYX Enterprises International Co \$2,744.14, Optima Construction and Abatement Inc \$16,711.00, Osburn Associated Inc \$32,508.98, Oui Oui Enterprises LTD \$14,616.64, Pace Suburban Bus Division of RTA \$193,844.25, Pace Systems Inc \$3,498.00, Paddock Publications Inc \$16,581.85, Pads to Hope Inc \$102,909.23, Palatine Central Consolidated School Dist #15 \$95,750.00, PassportLabs, Inc. \$4,822.03, Patson Inc \$29,751.89, Paul Butler Presentation LLC \$4,200.00, Paul Kardaschow \$3,567.50, Paulson Press Inc \$30,250.00, Paypal \$99,863.28, Peloton \$14,091.25, Pentegra Systems LLC \$145,424.00, Perfect Cleaning Service Inc \$234,819.50, Performance Pipelining Inc \$152,095.77, Perspectives, Ltd \$47,893.00, Petroleum Traders Corporation \$204,153.40, Pita House Inc. \$20,000.00, Plote Construction Inc \$4,618,395.51, Police Law Institute \$13,200.00, Policy Confluence Inc. dba POLCO \$21,500.00, Poms Tire Services Inc \$46,044.40, Portable Air Group LLC \$4,690.00, Porter Lee Corporation \$3,807.00, Postmaster \$26,065.00, Power Equipment Leasing Company \$6,001.09, PowerDMS, Inc. \$4,399.81, Prashant Saxena \$4,800.00, Pre-Paid Legal Services Inc \$5,821.10, Preform Traffic Control Systems Ltd \$73,174.29, Prime Electric Company Inc \$6,094.56, Promos 911 Inc \$6,604.58, Prosafety Inc \$4,842.90, Proven Business Systems \$23,259.31, Pulse Technology of Illinois Inc \$49,695.92, PUSH Wellness Solutions, Inc. \$144,540.00, Quadient Inc \$7,984.90, Quest Consultants International \$103,295.00, Quiamzon Morales LLC \$15,000.00, R Grossman and Associates Inc \$5,652.20, R&M Printing and Promotions Inc \$3,722.73, Ray O'Herron Company Inc \$22,467.47, Reading Electric Inc \$20,635.00, Red Rock Condominium Association \$2,656.40, Refund Vendor \$138,696.28, Renaissance Schaumburg Hotel \$79,205.39, Republic Services \$5,007,476.32, Rexel USA \$3,441.88, RH Wine & Co Inc \$16,575.00, Richard Hofherr \$6,400.00, Rilco \$25,906.45, Ring Central Inc \$2,572.63, RJN Group \$430,978.34, Robert Kinnucan Tree Experts \$30,754.56, Rock River Arms Inc \$2,670.00, Rocklin Irving Advertising \$69,175.00, Roland Machinery Company \$10,899.47, Ron Polomchak \$3,500.00, Ron Hawking \$13,000.00, Ron Jones Electric Inc \$3,531.25, Rush Truck Centers of Illinois Inc \$9,554.36, Russo Hardware Inc \$15,244.85, RV Enterprises Ltd \$2,975.77, S B Friedman & Company \$33,830.00, SAFEbuilt Illinois, LLC \$16,942.50, Safety Serve, LLC \$3,073.95, Saiarth Inc \$10,000.00, Sarah Inendino \$3,250.00, Schaumburg Bank and Trust \$219,399.86, Schaumburg Business Association Inc \$55,550.00, Schaumburg Consolidated School \$4,949.00, Schaumburg Park District \$120,784.69, Schroeder & Schroeder Inc \$1,260,192.18, Scientel Solutions LLC \$370,425.78, SD&S/Tower, LLC \$77,302.00, Sebert Landscaping \$610,249.50, Sebis Direct Inc \$125,381.84, Sedgwick Claims Management Services \$3,000.00, Segall Bryant & Hamill LLC \$86,902.97, Service Components Inc \$5,926.69, Service Express Inc \$18,907.21, Shamrock Decorating Inc \$9,550.00, Sheffield Manor Condominium Association \$3,920.90, Sheffield Towne Association \$14,538.70, Sherwin Industries Inc \$3,972.91, SHI International Corporation \$42,114.39, Shilpa Patel \$2,900.00, Sierra Systems Inc \$237,574.95, Simon GC Volume \$25,351.24, Site Design Group Ltd \$48,325.00, Siteimprove, Inc \$3,607.80, Sixteen Candles Ent. LLC \$6,000.00, Snow Systems \$137,314.30, Southern Computer Warehouse \$23,866.37, Spartan Tool Inc \$14,278.43, Spring Align of Palatine Inc \$9,316.52, Srinivasa Rao Muvva \$5,000.00, SSH Hospitality Inc \$2,730.45, SSPS Inc \$3,437.49, Standard Equipment Company \$5,589.79, State of Illinois \$32,166.00, Steiner Electric Company \$2,946.78, Stenstrom Petroleum Services Group \$2,510.07, Stephanie Preucil \$5,898.00, Stephen A. Laser & Associates \$28,950.00, Stooze Inc \$2,880.00, Strand Associates Incorporated \$91,931.18, Stryker Sales Corporation \$68,336.83, Suburban Laboratories Inc \$13,630.00, Suburban Primary Health Care Council \$15,857.50, Suby Ross \$34,700.00, Success Factors Inc \$178,053.26, Sunset Pools & Spas, Inc. \$5,081.30, Szymanski's.I.INC. \$5,011.50, Taco Maya \$20,000.00, Tactical Police Gear LLC \$3,704.05, Tallgrass Restoration LLC \$9,299.00, Target Solutions Learning LLC \$14,988.00, Tee Jay Service Company Inc \$16,592.00, Terminal Supply Inc \$2,875.45, Terrace Supply Company \$8,976.45, Testing for Public Safety LLC

\$27,300.00,The Fields on Caton Farm Inc \$173,580.00,The Howard E Nyhart Company Inc \$13,800.00,The Voices LLC \$3,250.00,TheaterMania.com Inc \$12,247.00,Theatrical Electric Services Inc \$45,436.20,Therma Stor Products \$4,998.90,Thomas Blair \$5,265.00,Thomas S. Radja Jr. \$20,357.51,Thomas Engineering Group LLC \$196,952.10,Thomas J. Morris III \$4,635.00,Thomson Weir LLC \$96,000.00,Thoreau Property Owners Association \$13,599.20,Tighe E Zimmers \$7,497.00,Timothy Koll \$3,250.00,TKB Associates Inc \$20,113.00,TNT Landscape Construction Inc \$133,814.55,Total Parking Solutions Inc \$7,478.00,Town Square Owners Association \$20,219.52,Towne Place Condo Association \$13,456.80,Towne Place West Condominium Association \$14,405.75,TPI Building Code Consultants Inc \$379,301.25,Traffic Control & Protection Inc \$4,278.55,Transystems Corporation \$81,411.22,Treasurer of State of Illinois \$2,751,857.81,Treehouse Venture \$5,600.71,Trellis North America O/A Xpanda Security Products \$8,998.00,Tribune Media Group \$6,269.66,Tribune Publishing Company \$2,973.68,Tribute Funeral Services LLC \$3,480.00,Trotter and Associates Inc \$155,342.38,Truck Country of Illinois \$7,192.33,TUF Partners LLC \$10,039,900.37,Tyco Fire & Security (US) Management Inc \$17,476.00,Tyler Technologies Inc \$324,636.50,Tympani LLC \$62,915.69,U S Conference of Mayors \$5,269.00,Uline Inc \$19,663.72,Ultra Strobe Communications Inc \$33,235.78,Underground Pipe & Valve Co \$10,912.50,University of Illinois \$28,591.00,Urban Elevator Service LLC \$17,242.21,US Postal Service \$30,000.00,USA Blue Book \$2,841.60,V3 Companies Ltd \$99,687.53,VCG Uniforms \$3,513.19,VCloud Tech Inc \$35,331.84,Verizon Wireless \$215,491.14,Vigilant Solutions \$17,775.00,Village of Hoffman Estates \$12,826.71,Village of Romeoville \$44,625.00,Village of Roselle \$4,858.13,Visionmetric Ltd \$2,599.00,Visu-Sewer Inc \$37,465.00,W S Darley & Company \$16,770.73,Wal-Mart #1420 QPS \$3,035.52,Walker Wilcox Matousek LLP \$4,036.00,Wammer, INC. \$20,000.00,Warehouse Direct, Inc. \$86,406.61,Warren McElwain \$10,000.00,Water Products Company of Aurora Inc \$76,028.54,Water Resources Incorporated \$101,705.72,Water Services Company \$95,182.36,Water Well Solutions Illinois, LLC \$70,696.10,WBK Engineering, LLC \$23,598.76,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,Webstaurant Store \$4,899.19,Weiping Zang \$3,900.00,Wells Fargo Bank N.A \$20,971,019.38,Wells Fargo Trust Operations \$52,521.62,West Side Tractor Sales Co Inc \$6,143.62,WEX Health Inc \$4,229.79,Wholesale Direct Inc \$3,242.69,WideOpenWest Inc \$3,418.58,William E Branch \$3,000.00,William Rainey Harper College \$4,660.50,Williams Associates Architects Ltd \$8,646.93,Willow Pond at Bar Harbour \$2,549.70,Wilson Nurseries Inc \$2,802.35,WINGS Program Incorporated \$11,375.00,Winter Equipment Company Inc \$23,094.24,Wold Architects Incorporated \$15,950.25,Woodbury Place Apartments \$6,695.24,World Leaders Forum Inc \$5,000.00,Wrike Inc \$16,560.00,WSGD Schaumburg LLC \$15,000.00,WW Grainger Inc \$23,864.80,WWW.NEWEGG.COM \$4,833.72,Xylem Water Solutions USA, INC \$2,552.88,Zarnoth Brush Works Inc \$2,549.90,Zeigler Chrysler Dodge Jeep LLC \$2,944.10,Ziebell Water Service Products Inc \$18,956.65,Zoom Video Communications Inc \$6,350.00,Zoro Tool \$16,171.85

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, 2021 and ended April 30, 2022.



Lisa Petersen

Treasurer

Village of Schaumburg, IL