

**VILLAGE OF SCHAUMBURG
TREASURER'S REPORT
FOR THE FISCAL YEAR ENDED APRIL 30, 2023**

SUMMARY OF OPERATIONS

Fund Type	Beginning Net Position	Revenues	Expenditures or Expenses	Other Sources/uses (Net)	Ending Net Position
General Fund	59,109,008	133,742,946	104,535,874	(3,012,093)	85,303,987
Special Revenue	9,572,477	5,097,231	3,860,125	(840,000)	9,969,583
Debt Service	2,113,956	4,500,515	8,055,206	5,027,957	3,587,222
Capital Projects	35,034,897	31,021,223	23,549,301	690,454	43,197,273
Enterprise	103,898,594	84,398,936	75,554,344	(1,693,327)	111,049,859
Internal Service	42,095,754	18,183,383	16,343,394	-	43,935,743
Pension Trust	248,078,730	17,547,488	24,220,742	-	241,405,476
	499,903,416	294,491,722	256,118,986	172,991	538,449,143

SUMMARY OF REVENUES AND OTHER FINANCING SOURCES RECEIVED:

GENERAL FUND: Property Taxes \$19,247,573, Home Rule Sales Taxes \$23,272,627, Food and Beverage Taxes \$6,141,249, Hotel Taxes \$3,603,508, Other Taxes \$1,522,383, Licenses and Permits \$4,085,678, State Income Tax \$12,719,936, State Sales Tax \$39,851,204, Other Intergovernmental Revenue \$1,445,692, Service Charges \$9,583,753, Fines and Forfeits \$1,598,347, Grants \$963,177, Investment Income \$1,225,009, Miscellaneous \$8,482,810, Transfers from Other Funds \$365,000.

SPECIAL REVENUE FUNDS: Grants \$815,309, State Motor Fuel Rebuild Tax \$1,932,668, State Motor Fuel Tax \$1,397,017, CDBG Grants \$421,267, Investment Income \$124,580, Miscellaneous \$406,390.

DEBT SERVICE FUNDS: Food and Beverage Taxes \$1,353,903, Use Tax \$492,598, Hotel Tax \$552,778, Telecommunications Tax \$2,038,209, Investment Income \$63,027, Transfers from Other Funds \$5,027,957.

CAPITAL PROJECT FUNDS: TIF Property Tax Increment \$21,201,070, Food and Beverage Tax \$1,717,565, Hotel Taxes \$1,248,976, Use Tax \$2,761,023, Grants \$2,048,574, Real Estate Transfer Tax \$846,319, Local Motor Fuel Tax \$807,727, Investment Income \$380,712, Miscellaneous \$9,257, Transfers from Other Funds \$7,529,326

ENTERPRISE FUNDS: Water & Sewer Fees \$34,385,211, Hotel & Convention Center Fees \$38,766,243, Airport Fees \$480,934, Commuter Parking Lot \$114,381, Tap On Fees \$122,225, Miscellaneous \$235,072, Investment Income \$360, Amusement Tax \$2,029,961, Telecommunications Tax \$3,246, Hotel/Motel Tax \$2,965,256, Food & Beverage Tax \$3,219,690, Home Rule Sales Tax \$163,751, State Sales Tax \$163,751, Operating Grants \$1,623,866, Capital Grants \$172,991, Other Income \$121,984, Transfers from Other Funds \$700,000, Gain on sale of Assets \$3,005.

INTERNAL SERVICE FUNDS: Service Charges \$17,498,551, Other Income \$20,950, Gain on Sale of Assets \$147,431, Investment Income \$516,451.

PENSION TRUST FUNDS: Employer Contributions \$11,043,959, Employee Contributions \$2,356,200, Investment Income \$4,001,468, Miscellaneous \$145,861.

PAYROLL\$ 0,000-\$ 9,999 PHILIP ADAMS,SHAKEEL AHMED,MARCELLA ALLEN,SIDRAH ALVI,SHELBY ARRIGO,SEAN BADALI,SUSAN BARBEAU,GRACIE BARKLEY,DHITENDRA BHAGWAKAR,JAMES BRADY,MICHAEL BRAHENY,COLE BRINKLEY,WILLIAM BUNIAK,LINDA CAIN,LYNN CALDAROLA,JOHN CAPORALE,CAREN CHISESI,MICHAEL CIANCANELLI,MATTHEW CIESIELCZYK,JOHN CRAIG,JONATHAN CUNNINGHAM,MICHAEL CUSTODE,VICTOR D'AMELIO,JOSEPH DELAHUNT,GUADALUPE DELGADO,MICHAEL DELISA,SEBASTIAN DEMBINSKI,BRITTANY DIMELER,CHRISTOPHER DIVITO,ANTHONY DOAN,JAMES DOLBEARE,RICKY DOZIER,PATRICIA ERRERA,WILLIAM FLESCH,JASON FLYNN,JOHN FRASER,ANGEL GARCIA,RICHARD GERBER,THERESA GLYNN,MATTHEW GRATZIANNA,SCOTT GROSS,NATALIE HANSEN,BRANDY HANSEN,LISA HEIDLER,MICHAEL HESS,JAZMIN HURTADO LUEBANO,JEROME JAKUBCZAK,LAURA JENSEN,VANDANA JHINGAN,KAY JOHNSON,KENNETH JOHNSON,ROBERT JONES,MEGHA JOSHI,PETER JUSTEN,NIKOLAS KARDASCHOW,ROBERT KAYE,ROBERT KEEHNAST,CHARLOTTE KEGARISE,CHANDLER KING,ANNA KLIMKOWICZ,FRANK KOZAK,MICHAEL KOZAKIS,CHRISTINE KRAUSE,THOMAS LA MANTIA,MICHAEL LA ROSA,MARY LANGE,KEVIN LEIGHTY,JOSEPH LENOCI,NICHOLAS LENZ,E DALE LITNEY,JANET LUMM,W. BURKE MAC DONALD,PATTI MARKS,ADRIAN MARQUEZ,LAWRENCE MAZZEFFI,JAMIE MCCALISTER,OLIVIA MESSERGES,KEVIN MILLER,KAZUKO MINO,SLAVICA MIRKOVIC,SCOTT MOHR,ROBERT MORREALE,DONALD MORRISON,JESSICA MUNCIE,BARBARA MURRAY,DIANA MURRAY,REBECCA MURZYN,JEFFREY MYTYCH,MICHAEL NEJMAN,ANA SOPHIA NELSON,JEFFREY NEWING,BESNIK NEZIRI,MARY NORWOOD,MARY ANN OGILVIE,SANDRA PAJAK,MARILYN PANDE,DONNA PANICO ATKINS,ESHA PATEL,PRATIK PATEL,JASON PAWLOWSKI,LISA PERRONE,LYNNE PETERSON,IRENE PETERSON,SUZANNE POESCHEL,DEBRA PRETTE,RYSZARD PUSKARZ,HARRY RAIMONDI,CARLOS RAMIREZ BAUTISTA,MARIANA RAMIREZ TORRES,KATHLEEN RAY,ROBERT REDER,THOMAS RICKERT,PATRICK RILEY,JUAN RIVERA BALVERDY,JESUS ROBLES,STEPHEN ROBLES,CHRISTINA ROMMEL,SETH ROSLAND,KHALID SAMI,JEFFERY SANDERSON,JUDITH SCHILLACE,ROBERT SCHMIDT,MAX SCHMIDT,MATTHEW SEARS,SAMER SHAREEF,FATEMA SHIRAZ RUPAWALLA,DIANE SHORE,ADAM SIELIG,BERNADETTE SIGL,TIMOTHY SMELTZER,BARBARA SOLAK,BETTE SOLOMON,IAN STREATOR,KATELYNN SUCHOCKI MORROW,GLENN SZURGOT,MALGORZATA TELICHOWSKA,ERIC TODD,W.DAVID UTLEY,CHARLES VALENZIANO,ELIZABETH VEATCH,MARK VISSER,ROBI VOLLKOMMER,DONALD WATSON,BRUCE WEBBER,ADELAIDE WINGARD,RICHARD WISKIRCHEN,KAYLA WOJNICKI,NICKALAS WOODWORTH,KRISTA WROBLEWSKI,FLORA YOUNG \$ 10,000-\$ 24,999 FRANK AFABLE,RICHARD ANDERSON,DANIEL BACON,ALEXANDRA BARNES,ERIN BAXTER,BRIAN BIESCHKE,MICHAEL BOLBOT,SAMUEL BRYANT,MACKENZIE BURGESS,JUDITH CALECA,FRANK CALVELLO,CASSIE CANNATARO,JESSICA CARTER,ADRIAN CHAJEC,JAMES CLAR,OSCAR CONTRERAS,KAYLA CROUSE,SUZANNE DAVIES,BEVERLY DIMAGGIO,GRZEGORZ DOMAGALA,GEORGE DUNHAM,LINDA EARLEY,RICHARD EVANS,ELIZABETH FLORES,BARBARA FOLKES,ANDREW GAJDA,DEBORAH GERWEN,JASON GRANDT,WILLIAM HECHHE,JAKE KARALE,MARILYN KARR,MATTHEW KETCHEN,ANDREW KIDD,SIEGFRIED KIRSCHBAUM,VICTORIA KOPULOS,CRYSTALYN KOZAR,DANIEL LEVINSON,TYRONE LOFTON,SCOTT LONGUEIL,CHRISTOPHER LUCCHESI,CAROLE LUKENS,MARK MADEJ,ANGELIKA MANOUKIAN,ELVIS MESA,WILLIAM MICHEL,EILEEN MILLER,STAN MILLIGAN,LORNA MONROE,CHERYL MOON,KATHLEEN MOORE,TRICIA MORANDI,SAGE MORTON,ALEXANDRA MOSS,ELLYSA MOY,JAMES MULVIHILL,DEVIN NEILL,JOANNE NEISES,LELAND NOLAN,DANIEL NOWAK,JHONY NUNEZ-GUZMAN,MICHAEL PAGAN,KRISTIN PASZTA,PATRICIA PESCH,GEORGINE PHELUS,ANTHONY PICCOLO,RAVI RAJPUT,ROBERT RICHTER,DONNA ROBERTELLI,LIZBETH RODRIGUEZ,SUSAN ROSS,ANTONIO SANCHEZ RAMIREZ,JONATHAN SANTIAGO,ERIK SCHAAK,JASON SCHULTZ,DEBORAH SEKERA,DANA SMITH,JACK SULLIVAN,GERTRUDE TOFILON,WILLIAM VEIT,JENNIFER WACHAL,MARY WANIC,KASSI WARNER,GINA WATSON,MICHAEL WELCH,KATHRYN WYER,DEBRA ZELINKA \$ 25,000-\$ 49,999 DARIO ALDACO,JOSEPH ALEXANDER,HIRA ASIM,MICHELLE AVILA,KONSTANTINA BAZIOTES-SMYROS,JOSIE BEECHER,JOSELYN BIBIAN,CLAYTON BLACK,MAUREEN CAIRNS,JORDAN CANNATARO,TYLER CARDINALE,DIANNA CARLSON,ANNA MARIE CICCONE,SEAN CZAJA,THOMAS DAILLY,CHASE DEXTER,DEBORAH DIAMOND,ROBERT DILLON,SPENCER DULANEY,JESSICA DUSSARD,TIMOTHY DUTTER,SANDRA EBERHARD TEGEL,JEFFREY EDGAR,SHERRY EDGEWORTH,KATALINA ERBES,ANNE FAMARTINO,JOSUE FERRER,KAREN FOLEY,BERENICE GARCIA,MAGDALENA GERWEL,MICHELE GIANNese,KAMIL GOLAB,VICTOR GUERRERO LAGUNA,RANDALL HAUBOLD,MICHAEL HEIDKAMP,ASHLEY HINES,MEGAN IOZZO,MELISSA JACOBSEN,RUTH JONES,MARK KASPERSKI,TRISHA KERN,NICHOLAS KROK,ROBERT KRYDER,ALEXA LAUREANO,JODI LOVERME,DANIEL MAGER,TERRELL MCKINNIS,JEFFREY MILLER,THERESA MILLS,PAMON MIR,WILLIAM MORRIS,DANIELLE MURPHY,ROBERT

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STERLING,ERIC STIEFVATER,MARTIN STOJANOVICH,JASON STREET,AMANDA STUBER,STEPHANIE SWANSON,ANDREW SYVERTSEN,JASON SZMURLO,SCOTT TILLEMA,DANIEL TORRES,NICHOLAS TRIPOLI,SARIE TURNER,SHARRITA VANTRECE,KIMBERLY VASQUEZ,ERIK VITOLS,JAMES WALKER,ERIC WANG,LADERRIAN WATSON,RONALD WEBER,TODD WENGER,ROSS WINTERS,ARTUR WITO,JAMES WYSOCKI,BRIAN YAMAMOTO,LINDA YOUNG,ROBERT ZAJAC,KENDRA ZIEBELL,LUKASZ ZIEMIANSKI,EMILY ZUHR \$125,000-\$149,999 JOSEPH BENNER,THOMAS BLAIR,JEAN BUECHE,MICHAEL DAILLY,THOMAS DOONAN,MIROSLAW DOROSZ,JOEL DOWNING,TOMASZ DUDA,ANN EVERHART,SCOTT FINNANDER,SEAN FLEMING,RYAN FRANKLIN,PATRICK FRISK,CHRISTINA GIBBS,ROBERT GOSHORN,STEVEN GROTHENDIECK,ELMER GUZMAN,ERIC HANRATH,MICHAEL HANSEN,AREIN KALIC,PATRICK KANE,GREGORY KENNELLY,KENNETH KOEPPEN,BRIAN LESKA,JEANINE LISKA,JOSE LOPEZ,MICHAEL LOSS,LEONARD LYNCH,RANO MARIOTTI,JAMES MCINTYRE,AUMIR MIRANDA,TIMOTHY MURRAY,PAUL MYDLACH,HEATHER NELSON,MELISSA NOWAK,CHRISTOPHER NOWICKI,JOSHUA ORIN,DAVID PARLBERG,DEBORAH PARRAN,SAMUEL PARRY,JOHN PAVLIS,DANIEL PAWULA,JAMIE PENKAVA,ROBERT PILECKIS,CHERYL RAWSKI,JOHN REICH,THOMAS ROBIDEAU,JAMES ROBINSON,MICHAEL ROOSHANFEKR,EDWARD RUBECK,DAVID SALAZAR,DENIS SCHMITT,HARRY SEIBERT,MATTHEW SEROKA,JAMES SHEEHAN,DANIEL SLABOSZEWSKI,ERIK SLOAN,MATTHEW SONNEFELDT,TROY STANLEY,MILAN STRUKL,HENRY STUCHEL,MARCUS SULLIVAN,MITTINA SWAGGER,ALEXANDER THORPE,ADAM THRUMAN,MARK TIERI,J. DOUGLAS TRAGESSER,PATRICK TREACY,BRIAN WAGNER,TIANA WEILER,JOHN WELCH,JENNA WERDELL,CHRISTOPHER WESTGOR,MICHAEL WHELAN,DAVID WINSTON,HIROSHI WITT,DANIEL WYSKOCHIL,EVAN ZIBELL \$150,000-\$174,999 ALLISON ALBRECHT,CORY BALL,TODD BOCHENEK,JASON BRIZZELL,SCOTT BUXBAUM,JOHN CHAMBERS,KEVIN CHANDLER,MATTHEW CHRISTENSON,BRUCE CRAM,MICHELLE DEFER,ADRIAN DELGADO,JOSEPH DUGAN,JEFFREY ENGLUND,JULIA FITZGERALD,MATTHEW FRANK,JOHN GOODWIN,SHAWN GREEN,MICHAEL GUST,JEFFREY KNIGHT,JOSHUA LADIN,CHRISTY LINDHURST,KAREN MCCARTNEY,RYAN MCNULTY,MARK NELSON,DEREK PERSSON,TOM PISZCZOR,FABIO PUCCINI,PATRICK QUANE,DANIEL RANDOLPH,ELLIOT ROSE,ROBERT SHANLEY,JOHN STEELE,CALEB STURGHILL,SCOTT STURM,JOHN TIMM,JOHN WILLIAMS,STEWART WING,ADAM WIS \$175,000-\$199,999 FRANK CHAMBERS,MICHAEL HALL,JOSEPH KAMINSKI,JAMES KELLY,THOMAS LALLY,TIMOTHY MOLITOR,LISA PETERSEN,KARYN RYG ROBLES,PETER SCHAAK,JAMES SCHLESSER,GUS TSOULOS,JAMES WALTERS,GEORGE WOLF,MICHAEL ZUHR \$200,000-\$224,999 PAULA HEWSON,KRISTINE PROVENZANO,MARK PRUSKO \$225,000 and above BRIAN TOWNSEND

PENSION PAYMENTS: \$0,000-\$9,999 KAMIL GOLAB,DREW MORGAN,MILAN PAREKH, SANDRA SCHNEIDWIND ,TERESA THOMPSON \$ 10,000-\$ 24,999 JOAN AUFMAN,EMILY GALLO, SILKE KERN-TAKEI ,LAURIE LAYNE ,NOELLE NORFOLK, MARK PRUSKO ,SUZANNE SARICH,LINDA SULLIVAN, SUZANNE SUTFIN, KENDRA ZIEBELL \$ 25,000-\$ 49,999 ANDREW AWDZIEJCZYK, DEBORAH CHERVINKO,ELAINE DIXON, FRANK CHAMBERS ,BONNIE EGAN, KATHLEEN GENOVALDI, THOMAS GREENAWAY ,KIMBERLY HENRY,ELIZABETH HEYDANEK,JAMES IGNATIUS,KENNETH JAFFKE ,PAMELA KEMPH,PATRICIA KOLOMAY, SUSAN KOPECKY, ELIZABETH LARSON, SCOTT LAYNE ,TED MAKOWAN,ERIC MARTO,DARRIN MCDONAL,BILL MCGLOON,KRISTINE MOHR ,EDGAR PAPESH ,JAMES PERILLE,JOSEPH PERRI ,JEFFREY POTNICK,JENNY RUSSO,KONRAD SEK, JOHN SCHOMER, MICHAEL SUTFIN,THOMAS TANNER ,GERALDINE TRAGGARDH,JASON WALSH , JEFFREY WALSH,MARY WATTS \$ 50,000-\$ 74,999 DONALD ANDREW,RUSSELL ANSLOW,CHERYL BARR,ROBERT BENNETT, DARIUSZ BOCHENEK ,DEBBIE BOHN,MICKEY BROMUND,KAREN BRZEICKI,BRUCE BUHRKE,JON CASEY, PETER CASTRITSIS ,MARTIN CONIGLIO,KEVIN CONNOLLY ,RICHARD COURSEY, SANDRA COURSEY ,STEVEN COVELLO,MICHAEL DELMEDICO,MARTIN DIAZ,TERRANCE DIETZ , DANIEL DRURY ,TIMOTHY ERRERA, ANNE EVANS,JOHN FIELDS,DOUGLAS FINK,THOMAS GAUTHERAT, CHRISTINE GRANDT,MICHAEL HANLEY,JIM HERMAN,THOMAS HOGY,GARY HOGY, DANIEL JOHNSON ,BRIAN JOHNSON, ROBERT JONCZYK,SHERILL KIELY ,WILLIAM KING,BARBARA KOPECKY,DONALD KOPECKY, PADRAIC LAHEY,GEORGE LAMAN,ANTHONY LAURIE,CHARLES LILLA ,KRIS MAJCEN ,GAYLE MCKINNEY ,ROBERT MENDENHALL ,RICHARD MEYERS,NEIL MIKULA, PAMON MIR,R.MICHAEL MUELLER, TIMOTHY MUELLER,RICHARD MUNCH , ROBERT NEWENHAM, SANDRA OLSON, CHARLES PARSONS,BILL PONES,EDWARD POPE, BRYAN PORADZISZ ,RAYMOND POWELL , KRISTINE PROVENZANO ,MICHAEL RAGANO, NICHOLAS RIEGER,JOHN RODGERS,ROBERT RUSSELL,MARC SANTORO , PETER SCARPA,JOHN SCHUMACHER ,MICHAEL SKJOLDAGER,THOMAS SMITH,JOSEPH SORTINO,EDWARD STEINEKE,ARTHUR STOIKE,THOMAS STYGAR,JOHN SUTFIN , ALAN TAKEI,GREG TOBOLT, DENISE

URSO ,JOHN VILLARREAL, FRANK WASIELEWSKI ,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 ,PAUL BULTINCK,MAUREEN CAIRNS,DENNIS CARROLL, MICHAEL CARROLL, SUSAN CERQUA,PATRICK CHRISTENSON, KENNETH CHROBAK ,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, GREGORY ECK ,MARK ESCHEL ,KENNETH FEELEY,THOMAS FRIES,WILLIAM GAYDO,MICHAEL GERARD, CHRISTOPHER HEITZLER ,PAUL HENDERS,DANIEL HICKEY, THOMAS JOHNS ,JAMES JOHNSON,STEPHEN JOHNSON, GARY KARAS,WILLIAM KERTH,JAMES KLAUSING, JOHN KOLARIK, RICHARD KOLOMAY, KEITH KOPECKY,JAMES KRETCH,SCOTT KUNZIE,CHRIS LARSEN ,THOMAS LARSON,MICHAEL LEWANDOWSKI, PAUL LUSSKY ,DANIEL MABIE, KARL MAGNUS, DEAN MALLO ,DAWN MCDERMOTT,RANDEL MCCAFFERTY, DONALD MCCOWN,TERRY MCGRAW, WILLIAM MCNALLY,PHILIP MIKULA,KENNETH MINARCIK, BECKY MODJESKI, WILLIAM MORRIS ,THOMAS MUELLER, PARNELL 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 RAFTERY ,CHARLES READ, PHILLIP REID,LEO REYNA, MICHAEL RIZER ,WALTER ROBERTSON,ROBIN RUISZ,ROGER SANDIDGE, DANIEL SARICH, 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, DOUGLAS ULMER ,ROBERT WARBURTON,STEPHEN WATTS,STEVE WEIR,ROBERT WEISS,DEAN WILLERTH, TIMOTHY YOUNG \$100,000-\$124,999 SHIRLEY ALLEY, RICHARD ANDERSON, MICHAEL BOWDEN , JOHN BROHAN, PAUL CHRISTIANSEN, GARY CICCOLA ,GARY DARROW,GERALD DETTLOFF,MICHAEL DIAFERIA, EDMOND DOONE, DON ELLER ,PATRICK HAMILL,MARK HARPER , JOHN JAMESON, NEAL JONES, JOHN KEATING ,GREGORY KLEBBA, JAMES KUZEL, GERALD LESKA,ROBERT LEVIN, VINCENZO LIBERIO, ANTHONY LICATA, MICHAEL MAGGIO,MICHAEL MARCHESE,KURT METZGER,CARL MITCHELL, RICHARD MORTENSEN, EDWARD MURPHY, DONALD MUTH ,JAMES NAATZ,THOMAS OSTERMANN, ROGER PETER, JOHN POSS , JOHN PULTORAK ,VITO RAGO, MARTIN SAND,FREDERICK SCHMIDT, JOSEPH SCHLAU , JOHN SCHNEIDWIND, WILLIAM SCHWARZ,MICHAEL SMITH,ROBERT SPECHT , ROBERT STACHNIK ,GERARD THOMMES, ROGER TURK, DAVID WERMES,KENNETH WOOD, PHILIP WYDRA, FRANK ZAJACK \$125,000-\$149,999 DIRK CHRISTIANSEN, MICHAEL CUSTODE, DENNIS HOGY, CLIFFORD JOHNSON, RALEIGH KICK , EDWARD LACEY , SHERYL MURRAY ,MICHAEL PRAFKE, PAUL RIZZO ,TERRENCE SIMALE, WILLIAM SPENCER \$150,000 and above BRIAN HOWERTON, DAVID SCHUMANN

VENDOR DISBURSEMENTS

1-800-PACK-RAT LLC \$5,717.00,1200 American Hotel LLC \$80,250.00,1701 E. Woodfield Road LLC \$3,582.00,1st Ayd Corporation \$3,157.87,4imprint Inc \$9,216.55,5.11 Tactical \$3,351.09,72 Hour LLC \$931,423.05,911 Tech Inc \$8,368.00,A Beauty By Design Inc \$10,000.00,A C Dyna-Tite Corporation \$11,133.46,A Lamp Concrete Construction Inc \$96,817.37,ABT Electronics Inc \$12,127.00,Acme Concrete Raising and Repair \$3,235.56,ACP CreativIT LLC \$50,225.08,Acisure LLC \$160,537.00,Action Lock & Key Inc \$14,567.99,Active Electrical Supply Company Inc \$6,337.09,Adair Enterprises Inc \$5,591.87,Advanced Appliance Inc \$6,253.60,Advanced Imaging Inc \$4,941.60,Advanced Tree Care \$193,784.25,Advanced Waterjet Technologies Inc \$4,804.22,Aero Removals - Tri Sons Crematory Serv \$6,800.00,AF Ushering Services Inc \$9,953.00,AFC International, Inc. \$3,904.00,Affordable Office Interiors Inc \$4,306.53,AFLAC Inc - American Family Life Insuran \$64,138.15,Aftermath Services LLC \$3,900.00,Agency for the Performing Arts, LLC \$5,000.00,Agorapulse Sas \$3,091.32,Air Filter Engineers USA LLC \$7,297.71,Air One Equipment Inc \$216,431.17,Alexander Equipment Company Inc \$80,138.55,Alfred Benesch & Company \$257,009.77,Alliant Insurance Services, Inc \$22,582,Alliance Risk Control Services LLC \$134,347.00,Alvarez and Associates \$48,000.00,Amanda Martin \$7,175.00,Amazon Mktplace Pmts \$83,198.53,Ambassador Enterprises Incorporated/Daniel Lentino \$8,500.00,American Airlines

\$4,586.58,American Door and Dock \$39,007.72,American Planning Association \$3,359.00,American Public Works Assoc \$20,165.10,AMFM Broadcasting Inc \$12,000.00,Amy Cotter \$5,235.00,Anchor Mechanical Inc \$85,002.51,Andres Medical Billing \$101,658.61,Andy Frain Services \$115,186.50,Applied Concepts Inc \$5,072.50,Applied Geo Science Inc \$4,500.00,Archideas, Inc. \$6,000.00,ARCO Mechanical Equipment Sales \$4,736.00,Arcon Associates Inc \$6,673.94,Arctic Glacier U.S.A., Inc. \$6,058.16,Arlington Power Equipment \$4,165.95,Armscor Cartridge Inc \$27,729.00,Arrow Road Construction Co \$4,853,880.52,Arrow-Magnolia Inter \$2,652.53,Arrowhead Forensic Supply \$2,544.27,Arthur J Gallagher Risk Management \$977,573.00,Artistic Holiday Designs LLC \$66,083.12,Ascensus \$13,150,AT&T \$64,533.23,Atlas Bobcat Inc \$115,050.19,Avanti American Service INC \$14,752.53,Avery Dennison Corporation \$8,819.00,Axon Enterprise, Inc \$391,545.62,Azteca Systems Holding LLC \$65,233.33,B & F Construction Code Services Inc \$2,666.66,B & H Photo Video \$19,729.72,B & W Control Systems Integration LLC \$25,948.75,Bad Arm Productions \$5,500.00,Baker Tilly Virchow Krause, LLP \$51,785.00,Ballet Illinois NFP \$97,980.00,Bark Loud Entertainment \$5,650.00,Bartels Plants Inc \$18,150.66,Baxter & Woodman Inc \$293,638.26,Bear Construction Company \$172,785.00,Belmonte Printing Company \$32,791.00,Berry Dunn McNeil Parker LLC \$3,403.00,Best Buy Company Inc \$3,713.55,Best Technology Systems Inc \$21,585.00,Bestco Benefit Plans LLC \$588,083.81,Big Ass Holdings, LLC \$9,960.84,BLA Inc \$449,685.42,Block, Inc \$25,918.26,Blu Petroleum Inc \$5,231.09,Blue Cross Blue Shield of Illinois \$9,392,210.56,Boller Construction Company \$200,757.07,Boys and Girls Club of Elgin Inc \$165,865.00,BPAS \$172,672.50,Bravo Company Engineering Inc \$26,034.84,Brian A. Townsend \$13,360.20,Briar Pointe Condominium Association Inc \$7,805.75,Bright Horizons \$1,000,000.00,Brownells Inc \$3,140.33,Budsgunshop.com LLC \$5,345.50,Builders Asphalt LLC \$16,790.40,Burriss Equipment Co \$14,842.19,BUSA Auto Body LLC \$3,971.38,Campanelli YMCA \$3,000.00,Cannon Cochran Management Services Inc \$22,125.00,Capital Painting & Decorating Inc \$105,060.00,Carriage Homes of Summit Place \$8,417.50,Carriage Homes of Windsong Condo Associa \$3,814.00,Case Lots \$3,485.70,Casey Equipment Company Incorporated \$6,552.43,CCMSI \$693,989.46,CDS Office Technologies Inc \$72,749.00,CDWG LLC \$48,866.43,Cellebrite USA Corporation \$24,000.00,Center for Enriched Living \$5,000.00,Center of Concern \$20,000.00,Central Square Technologies LLC \$14,682.38,Certified Power Inc \$11,274.99,Chandler's Chophouse and Banquets \$6,544.73,Chapman and Cutler \$100,000.00,Charles Equipment Acquisition LLC \$5,819.20,Chastain & Associates LLC \$1,235,168.76,Chem-Wise Ecological Pest Management \$7,785.00,Chemical Light Inc \$3,996.36,Chicago Metropolitan Agency for Planning \$2,804.16,Chicago Title and Trust Company \$85,000.00,Children's Advocacy Center \$5,000.00,Christine Lee \$2,947.50,Christopher B Burke Engineering Ltd \$127,272.00,Cigna Group Insurance Inc \$2,534.20,Cintas Corporation No 2 \$5,936.34,Ciorba Group Inc \$61,552.88,Citywide Elevator Inspection Services Inc \$13,142.00,CivicPlus, LLC \$15,535.25,Civiltech Engineering Inc \$681,944.03,Clark Baird Smith LLP \$58,538.75,Clark Dietz Inc \$30,791.31,Clark Hill PLC \$104,669.51,Clarke Aquatic Services Inc \$4,375.00,Clesen Brothers Inc \$6,596.49,College of Du Page \$41,026.04, Collins Radja & Hartwell P.C. \$5,100,Comcast Cable Communications \$157,745.56,Commercial Specialties Inc \$27,123.00,Commercial Tire Services Inc \$84,686.41,Commission on Accreditation For Law \$6,165.00,Commonwealth Edison \$228,593.40,Community Consolidated School District 15 \$15,750.00,Compassion Funeral Services Inc \$3,372.25,Complete Landscaping LLC \$25,475.00,Computershare Trust Company, N.A. \$9,325.00,Concept Plumbing \$79,837.00,Concord Theatricals Corporation \$13,885.84,Constant Contract 1 \$2,773.00,Constellation Energy Services - Natural Gas LLC \$77,559.62,Cook County Treasurer \$729,419.02,Core & Main LP \$43,795.70,Corrpro Companies Inc \$5,415.00,Costar Realty Information Inc \$8,964.00,CovertTrack Group Inc \$2,741.85,CPP-Schaumburg \$290,500.00,Crawford Murphy & Tilly Inc \$49,593.28,Criteria Corp \$16,500.00,Crossroad Construction Inc \$104,274.00,CSI 3000 Inc \$80,322.28,Cubic Creative Inc \$5,699.57,Cummins Inc \$27,335.49,Cynthia Rogers \$2,621.09,DACRA Adjudication

Systems LLC \$30,863.71, Datalink \$17,776.95, David Carlson \$4,225.41, David E Wagner III \$15,625.00, David G Eterno \$5,311.50, DBT Transportation Services LLC \$10,942.46, DCG Roofing Solutions Inc \$7,118.19, Dean Willerth \$2,972.46, Decker Supply Company Inc \$15,340.00, Dekra-Lite Ind Inc \$3,724.00, Deluca Visual Solutions Inc \$5,700.00, Devroomen Bulb Inc \$3,978.50, Diamondrock \$2,510.09, Dick Wickstrom Chevrolet \$10,689.97, Dickson Contractors Inc. \$15,380.00, DiMeo Bros Inc \$2,453,925.44, Direct Fitness Solutions LLC \$5,893.13, Distributor Operations \$14,111.21, Diverzify Holdings LLC \$28,965.00, Divine Signs Inc \$6,315.50, Dixon Engineering, Inc \$4,500.00, DJ's Scuba Locker Inc \$9,160.75, DLT Solutions LLC \$8,081.61, Docu-Shred Inc \$4,622.50, DTN LLC \$8,508.00, DuPage Mayors and Managers Conference \$4,989.00, Dupage River Salt Creek Workgroup \$8,330.00, Dupage Water Commission \$20,354.31, Durabilt Fence \$42,675.00, DVM Insurance Agency \$5,802.03, E J Equipment Inc \$7,479.17, Eby Graphics Inc \$9,421.41, Economy Iron Inc \$226,004.95, Edward Kett \$3,713.20, Efraim Carlson and Son Inc. \$45,830.30, EJ USA Inc \$7,175.42, Elevated Safety LLC \$11,821.16, Elmer A Mannina \$48,000.00, Emergency Services Consulting International, Inc \$19,200.00, Emry Murdoch LLC \$29,357.50, Endeavor Parent LLC \$12,500.00, ENGIE North America Inc \$157,612.63, Engineering Enterprises Inc \$558,294.29, Engineering Resource Associates Inc \$45,772.02, Engler Callway Baasten & Sraga LLC \$3,763.00, Environmental Consulting Group Inc \$8,293.00, Environmental Systems Research Institute \$60,750.00, Eram Incorporated \$30,000.00, Erik Scheele \$8,350.00, Erin Rebecca Kozakis \$9,950.00, ESO Solutions, INC \$6,894.66, Every Creative Graphics Inc \$8,308.75, Fabio Puccini \$5,650.31, Facebook.com \$18,952.84, Fellowship Housing Corporation \$7,000.00, Ferguson Enterprises \$2,971.65, FH Paschen SN Nielsen & Assoc LLC \$2,597,287.27, Fifth Third Bank \$8,744.03, Finer Line Inc \$3,264.74, Fire Service Inc \$4,220.59, First Student Inc \$30,018.24, Flight Tech Engineering, LLC \$14,480.00, Fort Dearborn Enterprises Inc \$4,260.76, Foster Coach Sales Inc \$3,125.34, Fox Valley Fire & Safety Company Inc \$47,320.35, Fox Valley Glass Inc \$14,145.00, Friendly Ford Inc \$169,087.52, Frontier Technology, LLC \$21,103.00, Full Compass Systems \$2,900.44, Fullife Safety Center \$10,830.88, G&I VIII MW Retail LLC \$375,000.00, Gatewood Condominium Association Inc \$5,145.60, GBJ Sales \$5,830.95, Gemini Group LLC \$2,961.00, General Truck Parts \$3,941.50, Genuine Parts Company \$25,696.59, George Andrew Nagle \$7,500.00, German Bedoya \$30,755.60, GHA Technologies Inc \$6,174.00, Ginkgo Planning & Design Inc \$20,000.00, Global Knowledge Network \$7,497.00, Globetrotters Engineering Corporation \$259,538.54, GO Painters Inc \$33,200.00, Golden Corridor Advanced Manufacturing Partnership \$10,000.00, Google Inc \$50,403.37, GovHR USA LLC \$52,681.97, GovOS, Inc. \$24,399.38, GPM Truck Center Inc \$6,696.71, Graef-USA Inc \$24,349.46, Granicus LLC \$39,844.65, Graybar Electric Company Inc \$3,397.69, Gregg Communications Systems Inc \$70,444.29, H & H Electric Company \$133,918.28, Hach Company \$7,730.40, Haeger Engineering LLC \$27,071.69, Hall's Rental Service Inc \$6,678.15, Hampton, Lenzini and Renwick Inc \$248,366.37, Haverford at Schaumburg Master Assoc \$5,658.65, Hayes Mechanical LLC \$219,993.49, Healthcare & Family Services \$1,047,918.00, Healy Asphalt Company LLC \$73,127.04, Heatherwood Estates Condo Association \$4,898.90, Heatherwood North Association \$2,914.55, Heatherwood West Condominium Association \$3,381.10, Heidi J Petersen \$2,800.00, Hennigh Law Corporation \$364,426.48, Henry Schein Inc \$3,208.40, Heritage Crystal Cln \$2,550.30, Home Depot Inc \$34,628.35, Houseal Livigne Associates LLC \$7,150.00, ID Networks Inc \$4,184.00, Identity Automation LP \$8,500.00, IFPIF \$90,636.85, Illinois Celtic Arts \$3,000.00, Illinois Department of Insurance \$8,000.00, Illinois Environmental Protection Agency \$323,353.00, Illinois Municipal League \$5,310.00, Illinois National Bank \$3,338.47, Illinois State Police \$48,122.50, Illinois Tactical Officers Association I \$4,070.00, ImageTrend, LLC. \$10,080.00, Imaging Essentials, Inc. \$6,561.72, Imperial Phat Phat Schaumburg LLC \$30,000.00, Industrial Systems \$10,223.20, INSPE Associates, LLC \$7,080.00, Installation Services of Illinois, Inc. \$38,550.00, InterClean Equipment Inc \$8,656.59, Interiors for Business, Inc. \$84,725.23, International Assoc of Chiefs of Police Inc

\$3,015.00,International City/County Mgmt Assoc. \$3,148.00,Interspiro Inc \$24,366.55,Interstate Power Systems, Inc. \$3,962.02,Intoximeters Inc \$4,232.00,Intuit Payment Solutions \$19,109.14,IPMG \$68,467.65,IPOPIF \$120,385.60,Iteris Inc \$22,185.00,J A Johnson Paving Co \$940,915.38,J G Uniforms Inc \$112,307.41,J&D Ingenuties LLC \$45,044.40,James Drive Safety Lane LLC \$4,625.00,James McIntyre \$3,060.00,Janus Title Agency LLC \$686,619.02,Jeet Inc \$7,900.00,Jenn Sales Corporation \$2,545.00,Jensen Hughes Inc \$33,482.20,Johnny Rockets Fireworks Display Co \$19,500.00,Johnny's Coffee Mart LLC \$6,000.00,Johnson Controls Inc \$234,351.84, Joint Action Water Agency \$15,416,506.00,Joseph D Davito \$53,568.00,JTG Services \$4,009.76,Jude R. Vickery \$4,400.00,Julie Inc \$15,615.03,JW Pepper \$2,834.04,Kage Innovation \$5,113.94,Kane County Clerk \$4,000.00,Katsaros Law, P.C. \$7,500.00,Kenneth Young Center \$52,800.00,Kevan Kosobayashi \$12,750.00,Kevin Whelan \$6,000.00,Kim Kucharski \$10,000.00,Kimley-Horn & Associates Inc \$60,062.39,King Transmission \$9,985.00,Kingsport Estates Condo Association \$2,876.95,Klein Thorpe & Jenkins Ltd \$665,367.14,KLF Enterprises Inc \$175,500.00,Knox Swan and Dog LLC \$14,165.00,Kone Inc \$19,643.06,Konematic Inc \$60,056.86,Korn Ferry US \$70,435.00,Koziol Reporting Service \$3,428.50,Kristie A. Hilton \$4,230.00,Kwan Software Engineering Inc \$3,828.00,L & W Supply \$2,926.67,Lacrosse Footwear \$3,261.65,Lan Marketing Ltd \$3,328.95,Landscape Concepts Management Inc \$186,671.25,Landscape Material & Firewood Sales Inc \$5,650.00,Lauterbach & Amen, LLP \$87,780.00,Layne-Christensen Company \$4,500.00,Leach Enterprises \$30,397.25,Leading Authorities Inc \$15,000.00,Leads Online LLC \$8,547.00,Lenovo Inc \$55,240.00,Letterstream Inc \$18,000.00,Lexington Green Condominium Association \$13,200.00,Lexington Green II Condominium Assoc \$10,325.45,Lexington Village Coach House Assn \$10,270.00,LexisNexis Risk Data Management Inc \$8,575.00,Life Span \$5,000.00,LiftOff LLC \$107,164.30,Lindco Equipment Sales Inc \$84,627.66,Linemen's Supply Inc \$7,800.00,LinkedIn Corporation \$2,990.00,Lionheart Critical Power Specialists \$19,558.27,Lisa Perri \$3,511.93,Little City Foundation \$13,100.00,Loop1 Systems Inc \$17,998.70,LRS Holdings LLC \$4,521,351.30,Lyden Oil Company \$8,702.60,LYTX Inc \$30,335.99,M E Simpson Inc \$185,844.26,M&M Extendo LLC \$6,178.00,MacQueen Equipment LLC \$53,637.80,Magnegrip \$3,247.88,Magnificent Events Ltd \$4,500.00,Majestic Flag & Banner Company \$4,114.00,Major Case Assistance Team \$3,000.00,Manpasand Inc. \$8,500.00,Mario Aristeo \$19,128.89,Mark Hamada \$10,900.00, Market Square Schaumburg LLC \$90,577.08,Marquardt & Belmonte PC \$4,392.50,Marquee Event Group Inc \$27,156.65,Marriott Schaumburg Hotel \$2,776.15,Marshall Plumbing Supply Inc. \$7,641.71,Martam Construction Inc \$1,231,966.89,MasterGraphics.AEC LLC \$5,141.35,Material Promotions Inc \$13,973.00,Matt Frank \$7,700.92,Matthew Christenson \$10,674.49,Maurice Proffit \$4,855.00,Mauro Sewer Construction \$856,763.75,Maxfields Pancake & Waffle House \$15,072.00,Maxliner LLC \$10,452.79,MBP Enterprise LLC \$15,000.00,Mc Master Carr Corporation \$4,693.36,McCann Industries Inc \$141,457.58,McNichols Company \$2,503.46,McWilliams Electric Company \$55,119.40,Meade Inc \$3,942.35,Medium Giant Company Inc \$87,984.59,Meet Chicago Northwest \$353,303.44,Menards \$6,777.05,Menchie's Frozen Yogurt \$30,187.50,Meribel Condominium \$5,956.90,Metropolitan Mayors Caucus \$3,542.54,Metropolitan Water Reclamation District \$9,483.11,Michael Boyd \$4,382.16,Michael G Supernovich \$15,500.00,Microsoft Corporation \$11,783.95,Microsystems Inc \$9,194.03,Midway Building Services \$426,962.01,Midwest Groundcovers LLC \$11,787.22,Midwest Hose & Fitting Incorporated \$12,353.53,Midwest Mobile Washers LLC \$10,000.00,Midwest Public Safety Group LLC \$255,208.00,Midwest Veterinary Company LLC \$30,940.78,MII Life Incorporated \$10,057.50,Mission Viejo Associates Ip \$3,490.00,Mission Wealth Management \$31,154.53,MNJ Technologies Direct, Inc. \$17,973.66,Morton Salt Inc \$341,610.22,Motorola Solutions Inc \$139,761.58,Mozart Holdings LP \$10,024.00,Mr Duct Inc \$12,200.00,MSDSonline, Inc. \$3,249.00,Municipal and Contractors Sealing Products, Inc. \$290,515.59,Municipal Emergency Services Inc \$6,684.00,Murnane Paper Company \$15,082.80,Murray And Trettel Incorporated \$3,175.00,Mutts Gone Nuts LLC \$6,800.00,Mutual Aid Box Alarm System \$5,000.00,MV

Public Transportation, Inc. \$1,373,790.60, My Party Princess \$30,000.00, Nachurs Alpine Solutions Corp \$11,400.00, Nassco Inc \$4,300.00, National League of Cities \$6,904.00, National Testing Network Inc \$32,250.00, NCPERS Group Life Insurance \$5,584.00, Neenah Foundry Company \$13,213.77, New Year 2007 LLC \$15,000.00, Next Level Northwest \$5,000.00, Nicholas G Wolf \$6,500.00, North East Multi-Regional Training Inc \$18,590.00, North West Housing Partnership \$2,852.92, Northeastern Illinois Public Safety \$4,900.00, Northern Illinois Gas Company \$43,859.27, Northern Illinois Police Alarm System \$8,676.03, Northern Illinois University \$5,388.00, Northwest Central Dispatch System \$960,492.93, Northwest Community Hospital \$137,049.17, Northwest Compass Inc \$21,321.66, Northwest Municipal Conference \$26,068.00, Northwestern University \$17,600.00, Office Revolution LLC \$6,910.47, Olson Ecological Solutions, LLC \$8,700.00, On Time Embroidery Inc \$18,480.00, Open Text Inc \$14,783.94, OpenGov, Inc \$13,500.00, Orrigami Entertainment \$3,750.00, Osburn Associated Inc \$23,929.04, Ottosen DiNolfo Hasenbalg & Castaldo, Ltd. \$2,790.00, Oui Oui Enterprises LTD \$19,669.33, Pace Suburban Bus Division of RTA \$307,489.62, Pace Systems Inc \$24,174.00, Paddock Publications Inc \$28,934.49, Pads to Hope Inc \$37,500.00, PassportLabs, Inc \$10,128.93, Patrick Fortunato \$58,387.44, Patson Inc \$315,038.33, Paul Kardaschow \$5,837.89, Paulson Press Inc \$32,495.00, Paypal \$113,259.15, Pentegra Systems LLC \$52,557.16, Perfect Cleaning Service Inc \$2,850.00, Perfectgift.com \$2,850,012.00, Perspectives, Ltd \$49,950.00, Petroleum Traders Corporation \$806,761.63, Pleasant Square Community Assoc LLC \$4,320.00, Plote Construction Inc \$3,483,674.62, Police Law Institute \$10,545.00, Poms Tire Services Inc \$5,139.44, Portable Air Group LLC \$3,293.75, Porter Lee Corporation \$3,351.00, Postmaster \$29,175.00, Power Equipment Leasing Company \$16,856.63, PowerDMS, Inc. \$4,951.99, Prairie Center Arts Foundation \$7,156.00, Pre-Paid Legal Services Inc \$5,904.70, Precision Pavement Markings, Inc. \$145,938.36, Priority Products Inc \$10,009.83, Proceed Innovative LLC \$15,000.00, Promo Direct \$2,571.64, Prosafety Inc \$5,612.20, Proven Business Systems \$17,025.04, Public Storage Inc \$6,330.00, Pulse Technology of Illinois Inc \$35,102.47, Purple Me Green Corporation \$10,000.00, Quadiant Inc \$8,746.64, Quest Consultants International \$90,400.00, Quiamzon Morales LLC \$30,000.00, Radiate Holdings, LP \$3,043.55, Radiator Express Warehouse \$4,161.00, Radisson \$2,918.79, Ray O'Herron Company Inc \$21,912.58, Red Rock Condominium Association \$2,656.40, Refund Vendor \$130,893.91, Reid Spears \$3,500.00, Renaissance Schaumburg Hotel \$4,093.99, Republic Services \$418,378.49, Rescue Solutions Corporations \$4,795.00, Rexel USA \$10,578.87, RH Wine & Co Inc \$19,450.00, Rhomar Industries \$2,743.15, Richard Hofherr \$6,400.00, Rilco \$26,362.46, RJN Group \$286,770.30, Rob Paral and Associates \$15,500.00, Robert Kinnucan Tree Experts \$41,840.64, Robindale Media \$103,600.00, Rod Tuffcurls & The Bench Press LLC \$5,500.00, Roland Machinery Company \$2,553.30, Ron Polomchak \$7,000.00, Ron Clesen's Ornamental Plants, Inc. \$2,925.00, Russo Hardware Inc \$8,641.71, S B Friedman & Company \$13,856.25, SAFEbuilt Illinois, LLC \$139,387.50, Safety Serve, LLC \$3,073.95, Saitech Inc. \$35,945.00, Sarah Inendino \$11,575.00, Scanlon Excavating & Concrete, Inc \$301,372.00, Schalz Enterprises, Ltd \$9,408.00, Schaumburg Bank and Trust \$132,051.36, Schaumburg Business Association Inc \$59,965.00, Schaumburg Consolidated School \$13,664.00, Schaumburg Park District \$49,248.06, Schaumburg Super China Buffet \$5,305.57, Schroeder & Schroeder Inc \$1,499,388.84, Schweikher House Preservation Trust \$2,590.96, Scientel Solutions LLC \$490,175.68, Sebert Landscaping \$488,990.00, Sebis Direct Inc \$148,816.31, Secretary of State \$5,765.00, Sedgwick Claims Management Services \$3,000.00, Segall Bryant & Hamill, LLC \$31,242.47, Sentinel Technologies, Inc. \$52,309.50, ServerCentral LLC \$47,632.00, Service Components Inc \$5,431.09, Service Express Inc \$21,177.48, Service Industrial Supply Inc \$2,574.72, Seyller's Inc. \$11,460.00, Shamrock Decorating Inc \$7,970.00, Sheffield Towne Association \$14,538.70, SHI International Corporation \$21,097.18, Shoeshine Boy Productions, Inc. \$4,500.00, Siemens Industry Inc \$9,042.00, Sierra Systems Inc \$209,661.84, Simon GC Volume \$26,388.99, Simply Three Inc \$3,750.00, Site Design Group Ltd \$2,670.00, Siteimprove, Inc \$3,716.04, Smith

Ecological Systems Company \$13,493.90, Snow Systems \$158,998.95, Southern Computer Warehouse \$40,656.08, Spartan Tool Inc \$6,415.61, Speer Financial Inc \$4,177.50, Spring Align of Palatine Inc \$8,769.01, Sta-Kleen Inc \$2,575.00, Standard & Poor's Financial Services, LLC \$27,000.00, Standard Equipment Company \$16,362.60, Standard Industrial & Automotive Equipment Inc \$15,340.18, Staples 00116301 \$3,309.63, Stephanie Preucil \$12,130.00, Stephen A. Laser & Associates \$14,800.00, Stephen Frost \$3,000.00, Sternberg Lanterns Inc \$9,440.00, Steven R. Ludwig \$3,023.75, Stooze Inc \$2,880.00, Strand Associates Incorporated \$35,786.63, Stryker Sales Corporation \$155,448.18, Subsurface Solutions \$12,712.80, Suburban Laboratories Inc \$15,168.50, Suburban Primary Health Care Council \$6,600.00, Success Factors Inc \$165,217.90, Sweet Services Inc \$5,996.88, T-Mobile USA, Inc. \$18,661.18, Tallgrass Restoration LLC \$17,669.00, Target Solutions Learning LLC \$15,352.40, Tecorp, Inc. \$90,000.00, Teleflex Life Sciences \$2,557.00, Terminal Supply Inc \$9,727.64, Terrace Supply Company \$9,471.65, Terracon Consultants Inc \$2,800.00, Testing for Public Safety LLC \$19,600.00, The Fields on Caton Farm Inc \$220,617.00, The Infosoft Group LLC \$9,990.00, TheaterMania.com Inc \$23,039.40, Theatrical Electric Services Inc \$72,115.71, Thomas Blair \$2,659.50, Thomas Engineering Group LLC \$216,717.84, Thomas Kotlowski \$24,968.75, Thomas S. Radja Jr. \$22,509.37, Thomson Weir LLC \$96,000.00, Thoreau Property Owners Association \$15,048.00, Tiana L. Weiler \$3,581.79, Tighe E Zimmers \$9,996.00, Timothy Koll \$12,750.00, Timothy M Orchard \$12,500.00, TKB Associates Inc \$20,113.00, TNT Landscape Construction Inc \$152,380.92, Top Ten Inc \$17,500.00, Total Parking Solutions Inc \$4,200.00, Town Square Owners Association \$20,724.99, Towne Place Condo Association \$13,456.80, Towne Place West Condominium Association \$14,405.75, TPI Building Code Consultants Inc \$445,136.96, Traffic Control & Protection Inc \$4,556.00, Traffic Control Corporation \$25,489.00, Treasurer of State of Illinois \$1,663,843.52, Trees "R" Us, Inc \$36,480.00, Tribune Media Group \$6,010.31, Trotter and Associates Inc \$9,040.50, True Blue Car Wash LLC \$3,252.00, Tyco Fire & Security (US) Management Inc \$16,139.54, Tyler Technologies Inc \$356,083.32, Tympani LLC \$2,670.00, U S Conference of Mayors \$5,269.00, Udemy \$3,815.00, UL LLC \$3,290.00, Uline Inc \$28,012.93, Ultra Strobe Communications Inc \$80,836.26, Underground Pipe & Valve Co \$5,089.40, Unified Board Operations, LLC \$93,800.00, United Airlines \$6,298.35, United Talent Agency \$17,500.00, University of Illinois \$4,375.00, Urban Elevator Service LLC \$86,513.58, US Digital Designs, Inc \$117,752.64, US Postal Service \$39,586.45, Usnhsa.com Driver Ed \$3,189.00, Usona Development, LLC \$8,257.50, Utilis Inc \$53,574.00, VACK Inc. \$12,467.60, VCloud Tech Inc \$35,331.84, Verizon Wireless \$176,046.42, Vigilant Solutions \$3,450.00, Village of Hoffman Estates \$10,628.32, Village of Itasca \$30,660.19, Village of Romeoville \$37,710.00, Village of Roselle \$4,149.29, Viren Thakkar \$3,622.50, Visionmetric Ltd \$2,599.00, Vista Motors, Ltd. LLC \$58,382.26, Visu-Sewer Inc \$139,309.96, Vprime Tech Inc. \$33,644.67, W S Darley & Company \$20,639.87, Wal-Mart #1420 QPS \$3,050.29, Walgreens \$3,505.40, Walker Consultants \$29,600.00, Walker Wilcox Matousek LLP \$5,862.50, Warehouse Direct, Inc. \$91,035.42, Water Products Company of Aurora Inc \$64,509.70, Water Resources Incorporated \$136,556.90, Water Services Company \$73,820.38, Water Well Solutions Illinois, LLC \$398,616.90, WavePay \$2,838.00, WBK Engineering, LLC \$131,286.46, 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 \$3,246.19, Wells Fargo \$21,080,120.51, Wells Fargo Trust Operations \$19,811.26, WEX Health Inc \$7,549.18, Wheatland Title Guaranty Company \$120,000.00, White Cap \$2,698.40, Wholesale Direct Inc \$5,796.04, Wight & Company \$11,788.31, William Rainey Harper College \$12,177.00, Williams Associates Architects Ltd \$44,367.93, Willow Pond at Bar Harbour \$2,549.70, Wilson Nurseries Inc \$18,294.30, WINGS Program Incorporated \$10,958.93, Winter Equipment Company Inc \$19,197.87, Wold Architects Incorporated \$7,298.75, Wrike Inc \$18,216.00, WW Grainger Inc \$21,905.34, Xylem Water Solutions USA, INC \$20,918.20, Y & S Technologies \$89,350.00, Yes One Hour Cleaners

Inc \$10,000.00, Zachary Stevenson \$5,000.00, Ziebell Water Service Products Inc \$24,681.46, Zoom Video Communications Inc \$6,350.00, Zoro Tool \$20,156.98

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, 2022 and ended April 30, 2023.

A handwritten signature in blue ink that reads "Lisa Petersen". The signature is written in a cursive style with a large initial "L".

Lisa Petersen
Treasurer
Village of Schaumburg, IL