

**VILLAGE OF SCHAUMBURG
TREASURER'S REPORT
FOR THE FISCAL YEAR ENDED APRIL 30, 2024**

SUMMARY OF OPERATIONS

| Fund Type | Beginning Net Position | Revenues | Expenditures or Expenses | Other Sources/uses (Net) | Ending Net Position |
|------------------|------------------------|-------------|--------------------------|--------------------------|---------------------|
| General Fund | 85,303,987 | 132,557,698 | 110,401,467 | (32,426,223) | 75,033,995 |
| Special Revenue | 9,969,583 | 4,738,641 | 2,671,944 | - | 12,036,280 |
| Debt Service | 3,587,222 | 4,560,322 | 8,911,367 | 5,898,100 | 5,134,277 |
| Capital Projects | 43,197,273 | 29,668,214 | 37,055,343 | 19,489,034 | 55,299,178 |
| Enterprise | 111,049,859 | 95,363,915 | 80,001,696 | (1,893,561) | 124,518,517 |
| Internal Service | 43,935,743 | 19,738,788 | 17,688,872 | 17,981,996 | 63,967,655 |
| Pension Trust | 241,405,476 | 40,378,044 | 25,950,120 | - | 255,833,400 |
| | 538,449,143 | 327,005,622 | 282,680,809 | 9,049,346 | 591,823,302 |

SUMMARY OF REVENUES AND OTHER FINANCING SOURCES RECEIVED:

GENERAL FUND: Property Taxes \$19,300,660, Home Rule Sales Taxes \$23,877,874, Food and Beverage Taxes \$6,358,372, Hotel Taxes \$3,894,166, Other Taxes \$1,305,354, Licenses and Permits \$4,359,722, State Income Tax \$12,888,100, State Sales Tax \$42,156,724, Other Intergovernmental Revenue \$1,284,620, Service Charges \$9,863,551, Fines and Forfeits \$1,767,920, Grants \$674,911, Investment Income \$3,520,963, Miscellaneous \$1,304,761, Transfers from Other Funds \$309,000.

SPECIAL REVENUE FUNDS: Grants \$275,050, State Motor Fuel Rebuild Tax \$1,670,852, State Motor Fuel Tax \$1,786,649, CDBG Grants \$384,061, Investment Income \$410,287, Miscellaneous \$211,742.

DEBT SERVICE FUNDS: Food and Beverage Taxes \$1,404,803, Use Tax \$449,540, Hotel Tax \$597,365, Telecommunications Tax \$1,932,784, Investment Income \$175,830, Transfers from Other Funds \$6,463,234.

CAPITAL PROJECT FUNDS: TIF Property Tax Increment \$15,835,445, Food and Beverage Tax \$1,782,136, Hotel Taxes \$1,349,717, Use Tax \$2,519,679, Grants \$5,521,302, Real Estate Transfer Tax \$806,431, Local Motor Fuel Tax \$798,263, Investment Income \$1,032,083, Miscellaneous \$23,158, Transfers from Other Funds \$18,666,834, Line of Credit Issuance \$10,000,000.

ENTERPRISE FUNDS: Water & Sewer Fees \$36,646,671, Hotel & Convention Center Fees \$44,045,517, Airport Fees \$501,632, Commuter Parking Lot \$133,324, Tap On Fees \$153,150, Miscellaneous \$318,222, Investment Income \$3,710,087, Amusement Tax \$2,221,916, Telecommunications Tax \$3,167, Hotel/Motel Tax \$3,391,701, Food & Beverage Tax \$3,515,320, Home Rule Sales Tax \$189,697, State Sales Tax \$189,697, Operating Grants \$107,901, Capital Grants \$45,759, Other Income \$235,775, Transfers from Other Funds \$700,000, Gain on Disposal of Assets \$138.

INTERNAL SERVICE FUNDS: Service Charges \$18,224,101, Other Income \$46,692, Gain on Disposal of Assets \$289,358, Investment Income \$1,178,637, Capital Grants \$134,967, Transfers from Other Funds \$17,847,029.

PENSION TRUST FUNDS: Employer Contributions \$13,852,323, Employee Contributions \$2,578,215, Investment Income \$23,208,401, Miscellaneous \$739,105.

PAYROLL \$ 0,000-\$ 9,999 SHAKEEL AHMED,NATHAN AMOS,LAURA AWICK,DANIEL BACON,ISABELLE BAGGIO,ANIL BAROT,ERIN BAXTER,DHITENDRA BHAGWAKAR,CODY BOHNERT,KEAGHAN BOS,SEAN BOSSHART,JAMEY BOWDEN,MICHAEL BRAHENY,MACKENZIE BURGESS,LINDA CAIN,LYNN CALDAROLA,JOHN CAPORALE,MARK CAVAIANI,CAREN CHISESI,JOHN CRAIG,JONATHAN CUNNINGHAM,VICTOR D'AMELIO,JASON DALE,TIFFANY DANGMAN,JOSEPH DELAHUNT,MICHAEL DELISA,SEBASTIAN DEMBINSKI,CHRISTOPHER DIVITO,ANTHONY DOAN,JAMES DOLBEARE,PATRICK DUFFY,PATRICIA ERRERA,LOGAN FITZMAURICE,WILLIAM FLESCH,DIANA FLORES,JASON FLYNN,JOHN FRASER,ADAM FRESEN,ANGEL GARCIA,RICHARD GERBER,JOSEPH GIOLLI,THERESA GLYNN,ANNE GONZALEZ,LAUREN HALL,DAWN HAMILTON,NATALIE HANSEN,BRANDY HANSEN,CRISTINA HAPANIONEK,LISA HEIDLER,CHRISTOPHER HEITZLER,JAZMIN HURTADO LUEBANO,VANDANA JHINGAN,KAY JOHNSON,KENNETH JOHNSON,ANTHONY JOSEPH,PETER JUSTEN,NIKOLAS KARDASCHOW,MARILYN KARR,MARK KASPERSKI,ROSHAN KASSAMALI,ROBERT KAYE,CHARLOTTE KEGARISE,ADYAN KHAN,ANDREW KIDD,ANNA KLIMKOWICZ,MICHAEL KOZAKIS,CRYSTALYN KOZAR,CHRISTINE KRAUSE,THOMAS LA MANTIA,MICHAEL LA ROSA,RYAN LA RUSSO,MARY LANGE,DARIAN LANGKAN,SCOTT LAYNE,JOSEPH LENOCI,THOMAS LESIEWICZ,E DALE LITNEY,JODI LOVERME,CHRISTOPHER LUCCHESI,JANET LUMM,W. BURKE MAC DONALD,JOSEPH MACALUSO,LAWRENCE MAZZEFFI,JOSEPH MCLAUGHLIN,MATTHEW MERCADO,KEVIN MILLER,KAZUKO MINO,ROBERT MORREALE,DONALD MORRISON,BARBARA MURRAY,DIANA MURRAY,JEFFREY MYTYCH,DEVIN NEILL,MICHAEL NEJMAN,ROBERT NEWENHAM,MARY NORWOOD,SEAN O'ROURKE,MARY ANN OGILVIE,THOMAS OLSZEWSKI,SANDRA PAJAK,MARILYN PANDE,DONNA PANICO ATKINS,PRATIK PATEL,JAKE PETERSON,LYNNE PETERSON,DAVID PIECUCH,SUZANNE POESCHEL,DEBRA PRETTE,RYSZARD PUSKARZ,THOMAS RADTKE,HARRY RAIMONDI,CARLOS RAMIREZ BAUTISTA,KATHLEEN RAY,VYSHNAVEE REDDLAPALLI VENKATESH,KEVIN REVANE,DONALD RICHTER,THOMAS RICKERT,PATRICK RILEY,STEPHEN ROBLES,MIGUEL RODRIGUEZ,SETH ROSLAND,TIFFANI RUDNICK,KHALID SAMI,JEFFERY SANDERSON,JUDITH SCHILLACE,SIMON SCHMIDT,CRYSTAL SCHUSTER,JESSICA SEMBDNER,FATEMA SHIRAZ RUPAWALLA,DIANE SHORE,AUSTIN SHWATAL,DOMINICK SIGISMONDI,BERNADETTE SIGL,DANIEL SIMPSON,JOSE SKROBOT,MICHELLE SMITH,BARBARA SOLAK,BETTE SOLOMON,COLLEEN STROIMAN,KATELYNN SUCHOCKI MORROW,GLENN SZURGOT,ERIC TODD,W. DAVID UTLEY,ELIZABETH VEATCH,WILLIAM VEIT,ROBI VOLLKOMMER,JEFFREY WALSH,DONALD WATSON,BRUCE WEBBER,TEAGAN WHITESIDE,ADELAIDE WINGARD,RICHARD WISKIRCHEN,KATHRYN WYER,KENDRA ZIEBELL \$ 10,000-\$ 24,999 MARCELLA ALLEN,RICHARD ANDERSON,FRANCISCO ARCOS,ANDREW AWDZIEJCZYK,EMILY BEDARD,BRIAN BIESCHKE,MICHAEL BLEDSOE,MICHAEL BOLBOT,JUDITH CALECA,CASSIE CANNATARO,JESSICA CARTER,JAMES CLAR,GEORGE DUNHAM,LINDA EARLEY,GENESIA FERRIS,BARBARA FOLKES,ANDREW GAJDA,ROBERT GANGLOFF,DEBORAH GERWEN,MICHAEL GIAMBRONE,JASON GRANDT,MICHAEL HEIDKAMP,ASHLEY HINES,RUTH JONES,FREDDY JUNGO,GREGORY KENNELLY,SIDNEY KENYON,DANIEL KRUEGER,CONNIE LEE,JANE LENTINO,CAMERON LILLY,TYRONE LOFTON,SCOTT LONGUEIL,CAROLE LUKENS,MARK MADEJ,JOHN MASI,TIMOTHY MATIJEVIC,JEFFREY MILLER,EILEEN MILLER,STAN MILLIGAN,CHERYL MOON,KATHLEEN MOORE,KAITLYN MORGAN,JAMES MULVIHILL,ANTHONY NAGLE,EDMUNDO NAVARRETE,KEVIN NAWA,JOANNE NEISES,LELAND NOLAN,MARGARET O'BRIEN,ROBERT PARRINO,KRISTIN PASZTA,ESHA PATEL,PATRICIA PESCH,GEORGINE PHELUS,ANTHONY PICCOLO,RAVI RAJPUT,CHRISTOPHER RATAJCZYK,ROBERT REDER,MICHAEL REED,MONICA RICHART,ROBERT RICHTER,DONNA ROBERTELLI,LIZBETH RODRIGUEZ,CHRISTINA ROMMEL,JASON SCHULTZ,JENNIFER SEGOVIANO,JAKE SERSEN,DANA SMITH,AMANDA STUBER,JACK SULLIVAN,MALGORZATA TELICHOWSKA,GERTRUDE TOFILON,JUAN VILICANA,KASSI WARNER,GINA WATSON,KRISTA WROBLEWSKI,DEBRA ZELINKA \$ 25,000-\$ 49,999 KATALINA ADLON,JOSEPH ALEXANDER,SIDRAH ALVI,HIRA ASIM,MICHELLE AVILA,KONSTANTINA BAZIOTES-SMYROS,JOSELYN BIBIAN,JAMES BIERNACKI,SAMUEL BRYANT,SARAH BURKE,ROBERT BYRNE,MAUREEN CAIRNS,JORDAN CANNATARO,TYLER CARDINALE,DIANNA CARLSON,ANNA MARIE CICCONE,OSCAR CONTRERAS,SEAN CZAJA,THOMAS DAILLY,JOSHUA DAMASKY,JESSICA DUSSARD,RADOSLAW DZIADOSZ,SANDRA EBERHARD TEGEL,JEFFREY EDGAR,SHERRY EDGEWORTH,ANNE FAMARTINO,NICHOLAS FITZGERALD,RUTH FRENCH,JOSEPH FRUSCIONE,BERENICE GARCIA,MICHELE GIANNESE,JESSICA HAMILTON,RANDALL HAUBOLD,TRISHA KERN,SIEGFRIED KIRSCHBAUM,VICTORIA KOPULOS,ALEXA LAUREANO,MATTHEW LIBERIO,DANIEL MAGER,AGNIESZKA MAKI-GURCZAK,ANGELIKA MANOUKIAN,MATTHEW MCALEER,TERRELL MCKINNIS,JACOB MENZIES,AUSTIN MEYER,WILLIAM MICHEL,THERESA MILLS,JUAN MORIONES,WILLIAM MORRIS,SAGE MORTON,ELLYSA MOY,DANIELLE

MURPHY, REBECCA MURZYN, JAMES NICOLUSSI, MATEUSZ PEC, KARLA PERSKY, CHERYL RAWSKI, JEFFREY REICH, REESE SAMIN, ADAM SIELIG, MATTHEW STAFFA, MATTHEW STANGEL, MARISSA STANLEY, WILLIAM TAYLOR, THOMAS TODD, ANAYA VILLASENOR, MARY WANIC, MATTHEW WILSON, ROSS WINTERS \$ 50,000-\$ 74,999 DARIO ALDACO, MARIA ALONSO, JUDITH ANDREW, EVAN ANDREWS, JUSTIN BABOR, SEAN BADALI, TYRELL BROWN, MEGAN BUCK, KRISTEN BYTNAR, JOSEPH CAREY, ISRAEL CASTANEDA, NATHANIEL CATRAMBONE, ADRIAN CHAJEC, JUSTIN CVETAN, DYLAN DAVIS, MICHAEL DEFABIO, ROBERT DILLON, JOHN FIREK, DANIEL GEARY, KEY'AIRA GLASPER, ADAM GREENE, CASSANDRA HERMAN, NORMA HIGGINS, BOZIDAR IVANCEVIC, FARIDA JAKUPOVIC, ROBERT JONES, JANE KIM, MARY KIRSCHBAUM, RAFAL KOWAL, DAWN LANCASTER, KATIE LANGSTON, AARON LOPEZ, MARINA LVOVICH, NIAMH MCPARTLIN, NICHOLAS MERRELL, AUMIR MIRANDA, ALEXANDRA MOSS, SHANE NEISES, CASEY NOVELLO, DANIEL NOWAK, JUSTIN OINE, CONNIE PORTERS-IRISAY, ROBERTO PUENTE, ULISES RANGEL, NICOLE REHBERG, JOY RENDA, KRISTEEN RIFORGIATO, YASMIN RODRIGUEZ, CYNTHIA ROGERS, CARLOS SALGADO, JAYNE SANNE, ELIZABETH SCANLAN, KADEN SCHULTZ, LANCE SHALZI, CARLTON SMITH, CAMILA SORIANO, MATTHEW STARK, ARIKA STARON, ADAM STRALKA, CRYSTAL SUTTON, JOSEPH VELNA, JENNIFER WACHAL, LAURA WALTER, JOHN WELCH, DAWN WINTER, THOMAS WISNIEWSKI, SANDRA ZEISS \$ 75,000-\$ 99,999 TONY ABEL, OMAR ACEVEDO, ANTHONY ALEQUIN, RACHEL APPLGATE, CHIDOCHASHE BAKER, JOSIE BEECHER-CROTTY, VICTORIA BLOOMER, PAULA BREGENZER-DIAZ, BRENDAN BRUN, ALISSA BRUNET, MICHAEL BRYK, LISA BUCHANAN, ANDREW BUCKWINKLER, DANIEL BUDZIOCH, CARMEN BUSTOS, FRANK CALVELLO, DAVID CARLSON, SEAN CASEY, KYLE CLIFTON, EMMA COLLAR, MONIQUE DEAVILLA, RUSSELL DEERING, CHASE DEXTER, SPENCER DULANEY, YEVGENIY DUSHKIN, TIMOTHY DUTTER, SAMANTHA EDWARDS, TYLER ENGBRETSON, RICHARD EVANS, AMY EVANS, JOSUE FERRER, DANIEL FLORES, RYAN GALLOIS, MICHAEL GASCON, MAGDALENA GERWEL, ROBERT GIATRAS, SANDRA GOLLIHER, VINCENT GRZYBOWSKI, STEVE HACZELA, STEVEN HARRISON-HEDQUIST, JENNIFER HELLMER, KIRBY HERRON, MICHAEL HESS, TYLER HOENINGER, MALCOLM JACKSON, MELISSA JACOBSEN, DANIEL JANIK, ERIC JOHNSON, TIMOTHY JONES, PARTH JOSHI, HELEN JOYCE, BRIAN JUNG, WILLIAM KASE, NICHOLAS KASPER, EDWARD KETT, JEFFREY KNIGHT, SIMONE LESNIAK, CHRIS MAENTANIS, MICHAEL MALEC, SYED MANSOOR, MAX MARCUS, JOSHUA MARTINEZ, ASHLEY MARTINEZ, THOMAS MCINTYRE, PAUL MYDLACH, JHONY NUNEZ-GUZMAN, JILLIAN OSTMAN, MICHAEL PALOMO, FRANK PASSAGLIA, PAUL PAYNE, ALEJANDRO PEREZ, NICHOLAS PRUSKO, TYLER QUATTROCCHI, CHRISTOPHER REBOLLEDO, LAURIE RINI, NICHOLAS RIVERA, RENEE ROMANOWSKI, KARYN RYG ROBLES, MARK RYSAVY, KENNETH SABRES, ANTONIO SANCHEZ RAMIREZ, JONATHAN SANTIAGO, DAWN SCHMIIT, JOHN SCHOMER, JOHN SCRIP, PHILLIP SEIFRITZ, TRAVIS SKONIECKE, JOANNA SORYS, KATHRYN ST PHILLIP, WALTER STAGOWSKI, JOHN STEELE, NICHOLAS STEINER, SEBASTIAN STROZIK, MARGARET TINBERG, ANTHONY TRIBUZIO, ERIK TRYDAL, ALBERT WAGNER, SEAN WAYNE, MICHAEL WELCH, BROCK WITTKAMP, REBECCA WYSKOCHILL \$100,000-\$124,999 WILLIAM ABBATACOLA, NICHOLAS ALVARADO, ANDRES ALVAREZ, DANIEL ANNEN, DAVID ASHCRAFT, CASEY BANBURY, ADAM BECKER, ROXANE BENVENUTI, JOSEPH BIALLAS, WILLIAM BIHUN, JOSEPH BIKO, MATTHEW BOND, MICHAEL BOYD, JENNIFER BRACK, JUSTIN BRISKI, WILLIAM BRUMFIELD, JEAN BUECHE, JOSHUA BUENROSTRO, PAULA CASEY, JOSE CENTENO, NICHOLAS COSTANTINO, SHAWN COURTNEY, JOSEPH CROTTY, PATRICK DAHMEN, DANIEL DANISZEWSKI, CRYSTALYN DELACRUZ, GREGORY DERBAK, CHRYSOULA DINA, ANDREW DIVERDE, ADAM DOMEK, PETER DYER, FRANCESKA FABYAN, ROBERT FESSETT, JUAN GARCIA, JOSEPH GIOVENCO, ARON GLOVER, ROBERT GOSHORN, DAVID GRABOWSKI, SARAH HARTL, KIMBERLEY HAYWOOD, KATHLEEN HENKELMAN, SARAH HIPPI, BRYAN HOOGHKIRK, JASON HUNT, LYNETTE JOHNS, KRISTIN JORDAN, SCOTT KAPOCIUS, ROBERT KEATS, RYAN KELLY, DANIEL KENT, MARISA KRAWIEC, NICHOLAS KROK, ROBERT KRYDER, WESLEY KUSIAK, STEVEN LAFIN, THOMAS LAKE, KEVIN LESKA, JOSEPH LEVIN, LANCE LOVATO, ADAM MACKKEY, DAVID MAGGIO, STEVEN MARCHESE, KYLE MARCUSSEN, ADRIAN MARQUEZ, JENNA MARTINO, NICHOLAS MARTOCCHIO, THOMAS MCDONALD, SEAN MCINTYRE, DANIEL MILLER, TYLER MORTENSEN, TIMOTHY MURRAY, PATRICK MURRAY, NICHOLAS NAVARROLI, MARK NEAL, MICHAEL NEWKIRK, JENNIFER NIEWINSKI, MELISSA NOWAK, PATRICK O'DONNELL, LUIS PASKO, ADAM PEERA, HUGO PEREZ, EDWARD PIEPENBRINK, ERIC PLASS, SAMANTHA PRENTICE, BRIAN RAFFERTY, TRACY RAIMONDO, MICHAEL RONS, ADRIANA RUIZ, WILLIAM SADLICK, ANDREW SALO, SEAN SARHAGE, JONATHAN SCHMIDT, STEVE SCHRANDT, GUSTAVO SEGURA, MATTHEW SHELLEY, TERRANCE SKWERES, DANIEL SLABOSZEWSKI, MARK SMITH, DEREK SMITH, JACOB SNOPKO, DAVID STEELE, EDWARD STEINEKE, WALKER STEINKE, MARTIN

STOJANOVICH,JASON STREET,JASON SZMURLO,DANIEL TORRES,J. DOUGLAS TRAGESSE,SARIE TURNER,SHARRITA VANTRECE,ERIK VITOLS,JAMES WALKER,LADERRIAN WATSON,MICHAEL WATSON,TODD WENGER,MICHAEL WHELAN,DEAN WILLERTH,ARTUR WITO,JAMES WYSOCKI,BRIAN YAMAMOTO,JAKE YOUNG,LINDA YOUNG,ROBERT ZAJAC,LUKASZ ZIEMIANSKI \$125,000-\$149,999 BEELE ASKAR,THOMAS AUSTIN,LUIS BAEZ,JOSEPH BENNER,MARISSA BETZ,JASON BLACHUT,THOMAS BLAIR,ZACHARY BOLIN,RODNEY BROWN,SCOTT BUXBAUM,JOHN CHAMBERS,MELISSA CIACCIO,SHAWN CLARK,ROBERT COLLINS,JOSHUA COLVIN,JEREMY COOK,MICHAEL DAILLY,MARTHA DOOLEY,THOMAS DOONAN,MIROSLAW DOROSZ,TOMASZ DUDA,SEAN FLEMING,RYAN FRANKLIN,PATRICK FRISK,CHRISTINA GIBBS,STEVEN GROTHENDIECK,MICHAEL GUST,ELMER GUZMAN,ERIC HANRATH,MICHAEL HANSEN,ANTHONY HENDERSON,THOMAS HESS,JEREMY JESCHKE,JOSEPH KAMINSKI,PATRICK KANE,KENNETH KOEPPEN,ARTHUR KWIATKOWSKI,DOUGLAS LESCHEWSKI,BRIAN LESKA,JEANINE LISKA,FAVIOLA LOPEZ,JOSE LOPEZ,MICHAEL LOSS,NELSON LUGO,LEONARD LYNCH,ROBERT MAMROT,JAMES MCINTYRE,TRAVIS MCKELVIE,BRENT MCQUEEN,JORGE MENDOZA,NATHAN MILLER,MATTHEW MOTA,HEATHER NELSON,CHRISTOPHER NOWICKI,JOSHUA ORIN,DAVID PARLBERG,DEBORAH PARRAN,JOHN PAVLIS,PHAN PEK,JAMIE PENKAVA,FERNANDO PEREZ,ROBERT PILECKIS,TOM PISZCZOR,PATRICK QUANE,DARRYL RAGSDALE,MICHAEL RECUPITO,JOHN REICH,JAMES ROBINSON,EDWARD RUBECK,DAVID SALAZAR,DENIS SCHMITT,DOUGLAS SCHUBERTH,ROBERT SHANLEY,JAMES SHEEHAN,ERIK SLOAN,KENNETH STERLING,ERIC STIEFVATER,HENRY STUCHEL,MARCUS SULLIVAN,MITTINA SWAGGER,STEPHANIE SWANSON,ANDREW SYVERTSEN,ALEXANDER THORPE,PATRICK TREACY,NICHOLAS TRIPOLI,BRIAN WAGNER,ERIC WANG,JENNA WERDELL,CHRISTOPHER WESTGOR,JOHN WILLIAMS,STEWART WING,DAVID WINSTON,HIROSHI WITT,DANIEL WYSKOCHIL,EVAN ZIBELL,EMILY ZUHR \$150,000-\$174,999 ALLISON ALBRECHT,MARCO ALVARADO,CORY BALL,TODD BOCHENEK,JASON BRIZZELL,DAVID CANTILLON,MATTHEW CHRISTENSON,BRUCE CRAM,MICHELLE DEFER,JOHN DONOVAN,JOEL DOWNING,JOSEPH DUGAN,JEFFREY ENGLUND,MATTHEW FRANK,DANIEL FROMM,JOHN GOODWIN,SHAWN GREEN,AREIN KALIC,JAMES KELLY,JOSHUA LADIN,CHRISTY LINDHURST,RANO MARIOTTI,KAREN MCCARTNEY,RYAN MCNULTY,MARK NELSON,SAMUEL PARRY,DANIEL PAWULA,DEREK PERSSON,FABIO PUCCINI,DANIEL RANDOLPH,THOMAS ROBIDEAU,MICHAEL ROOSHANFEKR,ELLIOT ROSE,HARRY SEIBERT,MATTHEW SEROKA,MOHAMED SOBHY,MATTHEW SONNEFELDT,TROY STANLEY,MILAN STRUKL,CALEB STURGHILL,ADAM THRUMAN,MARK TIERI,JOHN TIMM,TIANA WEILER,ADAM WIS \$175,000-\$199,999 KEVIN CHANDLER,ADRIAN DELGADO,JULIA FITZGERALD,MICHAEL HALL,THOMAS LALLY,LISA PETERSEN,JAMES SCHLESSER,SCOTT STURM,GUS TSOULOS,KIMBERLY VASQUEZ,JAMES WALTERS \$200,000-\$224,999 PAULA HEWSON,PETER SCHAAK,GEORGE WOLF,MICHAEL ZUHR \$225,000 and above BRIAN TOWNSEND

PENSION PAYMENTS: \$0,000-\$9,999 ROBERT BENNETT, KATHLEEN GUST,TERESA THOMPSON, WILLIAM MICHEL, MARK TIERI \$ 10,000-\$ 24,999 JOAN AUFMAN,EMILY GALLO,PENNY HOGY, SILKE KERN-TAKEI, JAMES KUZEL, LAURIE LAYNE, IAN MILLER,SUZANNE SARICH, WENDY STEELE, LINDA SULLIVAN \$ 25,000-\$ 49,999 DEBORAH CHERVINKO, CATHERINE CICCOLA, ELAINE DIXON,BONNIE EGAN, CINDY GAYDO, WILLIAM GAYDO, KATHLEEN GENOVALDI,KIMBERLY HENRY,ELIZABETH HEYDANEK,JAMES IGNATIUS,KENNETH JAFFKE ,PAMELA KEMPH, SUZANNE KING, WILLIAM KING, PATRICIA KOLOMAY, SUSAN KOPECKY, ELIZABETH LARSON,TED MAKOWAN ,DARRIN MCDONAL,BILL MCGLOON,KRISTINE MOHR , NOELLE NORFOLK, EDGAR PAPESH ,JAMES PERILLE,JOSEPH PERRI ,JEFFREY POTNICK, CHERYL RAWSKI, JENNY RUSSO, SANDRA SCHNEIDWIND, JOHN SCHOMER,THOMAS TANNER ,GERALDINE TRAGGARDH,JASON WALSH, ROBERT WARBURTON, MARY WATTS \$ 50,000-\$ 74,999 DONALD ANDREW, AUMIR MIRANDA ,ANDREW AWDZIEJCZYK, CHERYL BARR,CAROL BENNETT, DARIUSZ BOCHENEK ,DEBBIE BOHN,MICKEY BROMUND,KAREN BRZEZICKI,BRUCE BUHRKE,JON CASEY, PETER CASTRITSIS ,MARTIN CONIGLIO,KEVIN CONNOLLY ,RICHARD COURSEY, SANDRA COURSEY ,STEVEN COVELLO, MICHAEL CUSTODE, MICHAEL DELMEDICO,MARTIN DIAZ,TERRANCE DIETZ , DANIEL DRURY ,TIMOTHY ERRERA, ANNE EVANS,JOHN FIELDS,DOUGLAS FINK,THOMAS GAUTHERAT, MICHAEL GUST, CHRISTINE GRANDT,MICHAEL HANLEY,JIM HERMAN,THOMAS HOGY,GARY HOGY, BRIAN JOHNSON, ROBERT JONCZYK, GREGORY KENNELLY ,SHERILL KIELY ,BARBARA KOPECKY,DONALD KOPECKY, PADRAIC LAHEY,GEORGE LAMAN, ANTHONY LAURIE, SCOTT LAYNE, CHARLES LILLA ,KRIS MAJZEN , ERIC MARTO ,GAYLE MCKINNEY ,RICHARD MEYERS,NEIL MIKULA, PAMON MIR,R.MICHAEL MUELLER, ,RICHARD MUNCH , PAUL MYDLACH, ROBERT NEWENHAM, SANDRA OLSON, CHARLES PARSONS,BILL PONES,EDWARD POPE, BRYAN PORADZISZ ,RAYMOND POWELL , PATRICK QUANE, JOHN

RODGERS,ROBERT RUSSELL, KENNETH SABRES, MARC SANTORO , PETER SCARPA,JOHN SCHUMACHER , JENNIFER SEGOVIANO ,MICHAEL SKJOLDAGER,THOMAS SMITH,JOSEPH SORTINO, JOHN STEELE, EDWARD STEINEKE,ARTHUR STOIKE,THOMAS STYGAR,JOHN SUTFIN , SUZANNE SUTFIN, ALAN TAKEI,GREG TOBOLT, DENISE URSO ,JOHN VILLARREAL, JEFFREY WALSH ,FRANK WASIELEWSKI ,ROBERT WEIDNER,PATRICK WHITE,DANIEL WILLIS,KATHRYN WINKELHAKE, ROSS WINTERS, KENDRA ZIEBELL ,JOHN ZWIROWSKI \$ 75,000-\$ 99,999 HUEY ADAMS, RUSSELL ANSLOW,DAVID ANTES,JOHN ATAMIAN,PHILIP AUFMAN,STEPHEN BAIMA ,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, FREDERICK CONNOLLY,THOMAS E. CONNOLLY,ROY DESMOND, NICK DIGIOIA ,PATTY DONOVAN ,PETER JOHN DUDEK, RONALD DUTNER ,JOSEPH DZIEDZIC, GREGORY ECK ,MARK ESCHEL ,KENNETH FEELEY,THOMAS FRIES ,MICHAEL GERARD, THOMAS GREENAWAY, JAMES HACKETT, CHRISTOPHER HEITZLER ,PAUL HENDERS,DANIEL HICKEY, THOMAS JOHNS , DANIEL JOHNSON ,JAMES JOHNSON,STEPHEN JOHNSON, GARY KARAS,WILLIAM KERTH,JAMES KLAUSING, JEFFREY KNIGHT,JOHN KOLARIK, RICHARD KOLOMAY, KEITH KOPECKY,JAMES KRETCH,SCOTT KUNZIE, VICTORIA KUZEL,CHRIS LARSEN ,THOMAS LARSON,MICHAEL LEWANDOWSKI, PAUL LUSSKY ,DANIEL MABIE, KARL MAGNUS, DEAN MALLO ,DAWN MCDERMOTT,RANDEL MCCAFFERTY, DONALD MCCOWN,TERRY MCGRAW, WILLIAM MCNALLY, ROBERT MENDENHALL, PHILIP MIKULA,KENNETH MINARCIK, BECKY MODJESKI, THOMAS MUELLER, TIMOTHY MUELLER, PARNELL MURRAY, JOHN NEBL,THOMAS NEUBAUER,ANDREW NEUBERGER, JOHN NIEMANN,CARTER NOTTKE , CHERYL O'CALLAHAN,HERBERT OLUJIC,PATRICK O'SHEA ,WILLIAM OSTERMANN, ARMANDO PALACIOS,MICHAEL PETREY,JON PLIMPTON , RICHARD PROVENZANO , MARK PRUSKO, MICHAEL RAGANO, JOHN RAFTERY ,CHARLES READ, PHILLIP RIED,LEO REYNA, NICHOLAS RIEGER,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, JOHN TRAGESSER, DOUGLAS ULMER ,STEPHEN WATTS,STEVE WEIR,ROBERT WEISS,DEAN WILLERTH, TIMOTHY YOUNG \$100,000-\$124,999 SHIRLEY ALLEY, RICHARD ANDERSON, LARRY BARCHET ,MICHAEL BOWDEN , JOHN BROHAN, FRANK CHAMBERS, PAUL CHRISTIANSEN, GARY CICCOLA , JOHN CONNOLLY, GARY DARROW, MICHAEL DEGIULIO, GERALD DETTLOFF,MICHAEL DIAFERIA, EDMOND DOONE, DON ELLER ,MARK HARPER , DENNIS HOGY, JOHN JAMESON, NEAL JONES, JOHN KEATING ,GREGORY KLEBBA, GERALD LESKA, ROBERT LEVIN, VINCENZO LIBERIO, ANTHONY LICATA, MICHAEL MAGGIO,MICHAEL MARCHESE,KURT METZGER, WILLIAM MORRIS , RICHARD MORTENSEN, EDWARD MURPHY, DONALD MUTH ,JAMES NAATZ, ROBERT NIEMIEC, FRANCIS OSHEA, THEODORE PELLUS,ROGER PETER, JOHN POSS , KRISTINE PROVENZANO, JOHN PULTORAK ,VITO RAGO, MARTIN SAND,FREDERICK SCHMIDT, JOSEPH SCHLAU , JOHN SCHNEIDWIND, WILLIAM SCHWARZ,MICHAEL SMITH,ROBERT SPECHT , ROBERT STACHNIK ,GERARD THOMMES, WEROGER TURK, DAVID WERMES, PHILIP WYDRA, FRANK ZAJACK \$125,000-\$149,999 DIRK CHRISTIANSEN, PATRICK HAMILL, CLIFFORD JOHNSON, RALEIGH KICK , EDWARD LACEY , CARL MITCHELL, SHERYL MURRAY , THOMAS OSTERMANN ,MICHAEL PRAFKE, PAUL RIZZO ,TERRENCE SIMALE, WILLIAM SPENCER, KENNETH WOOD \$150,000 and above BRIAN HOWERTON, DAVID SCHUMANN

VENDOR DISBURSEMENTS

3.O.C Music Inc \$24,750.00,4imprint Inc \$8,171.84,72 Hour LLC \$303,043.07,845 Design Group \$4,480.00,911 Tech Inc \$9,318.00,A Lamp Concrete Construction Inc \$262,358.61,ABC Legal Services, LLC \$2,588.52,ABT Electronics Inc \$5,985.00,ACP CreativIT LLC \$73,688.00,Acrisure LLC \$176,514.00,Action Lock & Key Inc \$34,202.31,Adair Enterprises Inc \$10,855.66,Advanced Appliance Inc \$2,600.10,Advanced Tree Care \$306,075.50,Advanced Waterjet Technologies Inc \$7,496.00,Advent Systems Inc \$9,495.00,Aero Removals - Tri Sons Crematory Serv \$5,225.00,AF Ushering Services Inc \$12,171.50,Affordable Office Interiors Inc \$4,435.00,AFLAC Inc - American Family Life Insuran \$44,234.90,Agorapulse Sas \$6,460.00,Air Filter Engineers USA LLC \$12,194.28,Air One Equipment Inc \$779,240.50,Alexander Equipment Company Inc \$11,421.53,Alexandra Moss \$3,427.09,Alfonzo Primer \$4,500.00,Alfred Benesch & Company \$67,503.05,Allan J. Coleman Co. \$3,080.00,Allen Thennes \$3,250.00,Alliance Risk Control Services LLC \$141,946.41, Alliant Insurance Services, Inc

\$10,912.00,Altorfer Industries Inc \$62,100.00,Alvarez and Associates \$48,000.00,Amanda Martin \$7,250.00,Amazon Mktplace Pmts \$101,454.90,American 00123572441572 \$4,649.54,American Decorating, Inc. \$4,950.00,American Family Life Assurance Company of Columbus \$15,348.74,American Harlequin Corp \$5,697.37,American Heart Association \$2,760.01,American Public Works Assoc \$11,971.32,American Van \$2,887.80,Amperage Electrical Supply \$8,447.58,Amy Cotter \$8,545.97,Anchor Mechanical Inc \$85,719.38,Anderson Dealerships Inc \$59,141.26,Andres Medical Billing \$81,423.89,Andy Frain Services \$100,038.60,Anthony Rodriquez \$5,941.73,Applied Concepts Inc \$9,411.00,Aquatic Eco Systems \$2,624.00,Arcon Associates Inc \$41,356.40,Arctic Glacier U.S.A., Inc. \$11,006.00,Arlington Power Equipment \$3,173.94,Armcor Cartridge Inc \$31,219.00,Arrow Road Construction Co \$4,886,826.98,Arrowhead Forensic Supply \$3,506.03,Arthur J Gallagher Risk Management \$1,106,838.00,Artifax Software Limited \$7,107.00,Artistic Holiday Designs LLC \$159,604.38, Ascensus \$15,010.00,Ashley Martinez \$4,750.00,Association of Performing Arts Presenter \$2,765.00,AT&T \$75,994.70,Atlas Bobcat Inc \$128,272.45,Atlas Receiptco Holdings LLC \$3,390.30,Auctus International Inc. \$4,602.68,Avanti American Service INC \$15,822.08,Avion Technology, Inc. \$20,800.00,Axon Enterprise, Inc \$374,999.96,Azteca Systems Holding LLC \$82,400.00,B & F Construction Code Services Inc \$23,252.03,B & H Photo Video \$58,454.85,B & W Control Systems Integration LLC \$39,939.28,Baker Tilly Virchow Krause, LLP \$80,793.00,Ballet Illinois NFP \$105,382.00,Bark Loud Entertainment \$4,700.00,Barry E Simon PC \$4,250.00,Bartels Plants Inc \$14,424.73,Baxter & Woodman Inc \$133,220.92,BC Winds Partners LLC \$3,915.57,Bear Construction Company \$714,378.46,Belmonte Printing Company \$30,558.70,Bendpak, Inc. \$7,723.00,Best Buy Company Inc \$4,572.66,Best Technology Systems Inc \$19,950.00,Bestaccessdoors.com \$7,163.55,Bestco Benefit Plans LLC \$616,459.50,Better Creative Company \$6,500.00,BiCoastal Productions LLC \$7,500.00,Big Ass Holdings, LLC \$30,860.84,Bill O'Connell \$3,500.00,Bisnow LLC \$3,500.00,BLA Inc \$386,949.88,Block, Inc \$16,320.64,Blu Petroleum Inc \$4,113.35,Blue Cross Blue Shield of Illinois \$9,489,589.44,BoDeans Inc \$20,000.00,Bonnell Industries Inc \$40,749.47,Boys and Girls Club of Elgin Inc \$336,203.68,BPA \$214,230,Bravo Company Engineering Inc \$26,365.00,Briar Pointe Condominium Association Inc \$8,781.47,Builders Asphalt LLC \$3,955.68,BUSA Auto Body LLC \$17,046.01,Busco Distribution LLC \$4,034.48,Cannon Cochran Management Services Inc \$30,000.00,Carol Stream Fire District \$5,400.00,Carriage Homes of Summit Place \$9,469.69,Carriage Homes of Windsong Condo Associa \$4,290.75,Casey Equipment Company Incorporated \$11,082.83,CCMSI \$520,940.39,CDS Office Technologies Inc \$70,974.00,CDWG LLC \$133,490.45,Cedar Lincoln LLC \$3,162.50,Cellebrite USA Corporation \$9,970.00,Center for Enriched Living \$3,750.00,Center for Public Safety Excellence Inc \$3,081.00,Central Irrigation Supply \$5,089.75,Central Square Technologies LLC \$18,374.03,Certified Power Inc \$14,577.46,Ceylon Artist Management \$6,500.00,Chandler's Chophouse and Banquets \$5,556.23,Chapman and Cutler \$45,000.00,Charles Equipment Acquisition LLC \$5,817.04,Chastain & Associates LLC \$1,104,159.94,Chem-Wise Ecological Pest Management \$7,040.00,Chemical Light Inc \$2,928.28,Chicago Metropolitan Agency for Planning \$3,364.98,Chicago Prime Steakhouse Corp \$2,619.56,Children's Advocacy Center \$3,750.00,Christmas Designers.com \$32,301.75,Christopher B Burke Engineering Ltd \$494,806.46,Cielo Mexican Grill \$16,306.00,Cintas Corporation No 2 \$5,382.11,Ciorba Group Inc \$74,825.50,Citywide Elevator Inspection Services Inc \$24,106.00,CivicPlus, LLC \$18,928.02,Civiltech Engineering Inc \$1,090,030.68,Clark Baird Smith LLP \$48,851.25,Clark Dietz Inc \$9,693.15,Clark Hill PLC \$40,759.00,Clearwing Systems Integration, LLC \$171,028.25,Clesen Brothers Inc \$4,869.14,Cloisters Townhouse Association \$2,962.63,Club Colors Buyer LLC \$31,107.29,College of Du Page \$3,345.00,College of Dupage Foundation \$3,000.00,Columbia Artists Music LLC \$10,000.00,Combat medical Systems \$3,682.78,Comcast Cable Communications \$157,399.65,Commercial Electronics Corp \$19,350.00,Commercial Specialties Inc \$9,812.00,Commercial Tire Services Inc \$81,357.24,Commission on Accreditation For Law

\$6,205.00,Commonwealth Edison \$199,990.33,Community Consolidated School District 15 \$8,750.00,Compass Minerals America Inc \$236,695.11,Compassion Funeral Services Inc \$4,337.75,Complete Landscaping LLC \$10,544.00,Computershare Trust Company, N.A. \$7,825.00,Concept Plumbing \$175,675.79,Concrete Booking Agency \$24,750.00,Conklin & Conklin, LLC \$2,992.50,Constellation Energy Services - Natural Gas LLC \$102,944.41,Construction & Geotechnical Material Testing, Inc. \$7,000.00,Control Technology & Solutions LLC \$25,000.00,Cook Castle Associates, LLC \$25,101.00,Cook County Clerk \$5,526.00,Cook County Treasurer \$221,489.93,Core & Main LP \$46,413.89,Costar Realty Information Inc \$9,031.24,Craftedwild Inc \$15,000.00,Crawford Murphy & Tilly Inc \$207,540.29,Criteria Corp \$20,000.00,Crossroad Construction Inc \$109,026.00,Crowne Industries, Ltd. \$11,605.00,Crystal Fountains \$7,057.96,CSI 3000 Inc \$124,364.17,Cummins Npower LLC \$5,458.93,Custom Connection Inc \$15,258.83,Cutting Edge Automotive Solutions LLC \$99,997.68,Cynthia Rogers \$3,288.85,D3 Technical Services, LLC \$5,288.00,DACRA Adjudication Systems LLC \$41,518.30,Dahme Mechanical Industries Inc \$190,640.51, Datalink \$22,542.37,David Carlson \$3,730.54,David E Wagner III \$17,812.50,David G Eterno \$5,100.00,DBT Transportation Services LLC \$6,737.00,DCG Roofing Solutions Inc \$4,631.00,Decker Supply Company Inc \$21,161.30,Deluca Visual Solutions Inc \$6,205.00,Devroomen Bulb Inc \$6,848.40,DG Investment Intermediate Holding 2, Inc. \$6,937.41,Dick Wickstrom Chevrolet \$19,727.68,Digital Intelligence Inc \$7,974.00,Direct Fitness Solutions LLC \$3,523.37,Distributor Operations \$15,892.80,Diverzify Buyer, LLC \$95,869.36,Diverzify Holdings LLC \$5,816.00,Divine Signs Inc \$3,524.50,Dixon Engineering, Inc \$4,750.00,DJ's Scuba Locker Inc \$11,141.99,Docu-Shred Inc \$7,005.00,Dorner Products Inc \$3,500.00,DTN LLC \$9,324.00,Dunbar Lakes Community Association \$13,352.33,DuPage Mayors and Managers Conference \$4,632.12,Dupage River Salt Creek Workgroup \$8,580.00,Dupage Water Commission \$53,120.42joi,Durabilt Fence \$17,500.00,Duraclean International, Inc. \$31,727.61,DVM Insurance Agency \$8,253.36,E J Equipment Inc \$23,634.43,Eby Graphics Inc \$6,445.51,ECS Midwest LLC \$54,402.50,Edward Kett \$4,492.71,Eenteny \$2,880.00,EJ USA Inc \$3,111.07,Elevated Safety LLC \$29,004.14,Elmer A Mannina \$36,000.00,Elxsi \$2,726.00,Empire Cooler Service Inc \$16,717.00,Emry Murdoch LLC \$27,045.62,EMS Management & Consultants, Inc. \$7,632.76,ENGIE North America Inc \$277,847.97,Engineering Enterprises Inc \$569,002.98,Engineering Resource Associates Inc \$190,271.61,Engler Callway Baasten & Sraga LLC \$3,280.50,Environmental Products and Accessories LLC \$4,139.69,Environmental Systems Research Institute \$62,193.84,ENZ USA Inc \$3,599.05,Equipment Depot of Illinois Inc \$36,899.00,Equipment Management Compnay \$92,568.00,Erik Scheele \$9,245.00,Erin Rebecca Kozakis \$4,225.00,Every Creative Graphics Inc \$8,167.50,Exterior Restoration Services LLC \$4,115.00,Facebook.com \$22,088.10,Farnsworth Group Inc. \$8,770.00,Fellowship Housing Corporation \$5,250.00,Fence Connection Inc \$51,960.00,Ferguson Enterprises \$6,740.15,FH Paschen SN Nielsen & Assoc LLC \$2,074,056.76,Fire Service Inc \$7,801.82,First Student Inc \$32,119.93,Flock Group, Inc. \$133,650.00,Fort Dearborn Enterprises Inc \$5,253.21,Foster Coach Sales Inc \$422,347.74,Fox Sprinkler Supply Corp \$5,542.34,Fox Valley Glass Inc \$19,937.10,Freedom Title Corp \$1,559,871.00,Friendly Ford Inc \$119,236.06,Frontier Technology, LLC \$7,937.00,Full Compass Systems \$6,693.12,Fullife Safety Center \$7,057.41,Gallagher Bassett Benefit Services Inc \$27,500.00,Galliard Capital Management, Inc \$15,983.70,Garland/DBS, Inc. \$2,907.00,Gary Gand Music Inc \$2,780.00,Gatewood Condominium Association Inc \$5,788.80,GBJ Sales \$4,696.35,Gemini Group LLC \$3,170.00,General Communications, Inc. \$9,112.17,Genuine Parts Company \$22,405.49,George Wolf \$4,596.84,GHA Technologies Inc \$6,174.00,Global Equipment Company Inc \$4,400.57,Global Knowledge Network \$4,748.10,Globetrotters Engineering Corporation \$64,051.27,GO Painters Inc \$52,260.00,Golden Corridor Advanced Manufacturing Partnership \$10,000.00,Google Inc \$45,942.82,Government Finance Officers Association \$3,610.00,GovHR USA LLC \$18,659.00,GovOS, Inc. \$24,399.38,Granicus LLC \$42,340.12,Graybar Electric Company Inc \$62,930.90,Gregg Communications Systems Inc

\$13,549.00,Guardian Music and Group Travel \$10,250.00,H & H Electric Company \$111,908.91,Hach Company \$4,656.30,Haeger Engineering LLC \$22,037.61,Haiges Machinery Inc \$23,568.00,Hall's Rental Service Inc \$5,924.70,Hampton, Lenzini and Renwick Inc \$242,642.69,Haverford at Schaumburg Master Assoc \$5,092.80,Hayes Mechanical LLC \$155,223.88,HBK Engineering, LLC \$24,751.00,HD Supply Waterworks Ltd \$4,872.59,HDC & Associates \$10,000.00,Healthcare & Family Services \$8,952.30,Healy Asphalt Company LLC \$257,140.81,Heatherwood North Association \$2,623.08,Heatherwood West Condominium Association \$3,803.73,Heidi J Petersen \$5,600.00,Hennigh Law Corporation \$667,390.00,Henry Schein Inc \$27,921.29,Henry Street Solutions, Inc \$56,100.00,Heritage Crystal Cln \$5,869.21,Heritage-Crystal Clean, Inc. \$4,520.78,Hi Pro Masonry & Tuckpointing \$4,800.00,Hilton Hotels Adv Dep \$4,584.76,History That Doesn't Suck \$9,500.00,Hitchcock Design Inc \$38,016.01,Home Depot Inc \$46,386.80,HR Advantage Advisory LLC \$31,620.37,HR Green Inc \$62,116.03,ID Networks Inc \$7,914.00,IEDC Online \$2,935.00, IFPIF \$121,061.48,iHeartMedia Entertainment Inc \$12,000.00,IIA Lifting Services, Inc. \$2,924.38,Illinois City/County Mgmt Assoc \$3,053.75,Illinois Dept of Healthcare and Family Services \$2,108,424.28,Illinois Fire Chiefs Association \$11,810.00,Illinois Government Finance Officers \$2,970.00,Illinois Law Enforcement Administrative Profession \$3,141.00,Illinois Municipal League \$5,335.00, Illinois National Bank \$4,295.75,Illinois Public Airports Association \$3,000.00,Illinois State Police \$23,539.04,Illinois Tactical Officers Association I \$10,935.00,IMG Artists LLC \$34,450.00,Industrial Systems \$11,359.00,Inform Studio, P.C. \$49,500.00,Infosense Inc \$5,843.45,Integrity Environmental Services, Inc. \$3,875.00,Intelligent Lighting Creations Inc \$3,354.73,Interbank-Exchange, LLC \$2,840.00,International Assoc of Chiefs of Police Inc \$4,320.00,International City/County Mgmt Assoc. \$3,390.00,International Code Council/ICC \$3,747.55,Interspiro Inc \$3,796.40,Interstate Power Systems, Inc. \$11,662.99,Intuit Payment Solutions \$14,276.61,InVeris Training Solutions Inc \$5,130.00,IPMG \$183,340.69,IPOPIF \$66,026.65,ISES Corporation \$5,727.56,IT Expert System, Inc. \$15,000.00,Iteris Inc \$24,304.77,J G Uniforms Inc \$118,044.69,James Drive Safety Lane LLC \$2,627.50,James Drive Safety Lane, LLC \$3,091.00,James McIntyre \$7,911.43,Jardine Tours, Inc \$11,250.00,Jennifer Brack \$2,636.07,Jensen Hughes Inc \$4,576.66,Jewel #3308 Q \$3,938.27,Jewel Osco \$3,479.79,Johnny Rockets Fireworks Display Co \$19,500.00,Johnny's Coffee Mart LLC \$6,000.00,Johnson Controls Inc \$198,081.63,Johnson Research Group, Inc. \$35,150.00, Joint Action Water Agency \$15,259,662.00,Jon Carlo Verlotta \$4,763.00,Joseph D Davito \$50,575.50,Journal & Topics \$3,198.00,Julie Inc \$14,313.47,JW Pepper & Son, Inc. \$3,597.50,Keen Dynamics \$4,620.00,Kelley Chevrolet Inc \$43,660.00,Kenig, Lindgren, O'Hara, Aboona, Inc. \$13,281.38,Kevan Kosobayashi \$4,250.00,Kimley-Horn & Associates Inc \$168,990.17,King Transmission \$10,980.00,Kingsport Estates Condo Association \$3,236.57,Klein Thorpe & Jenkins Ltd \$573,767.62,KLF Enterprises Inc \$348,437.27,Knox Associates Inc \$4,383.00,Knox Swan and Dog LLC \$5,580.00,Konark Software Solutions LLC \$4,996.98,Kone Inc \$23,455.59,Konematic Inc \$21,755.91,Korn Ferry US \$10,800.00,Kristie A. Hilton \$3,205.00,Kwan Software Engineering Inc \$4,326.00,L & W Supply \$2,692.67,Lacrosse Footwear \$4,010.96,Lan Marketing Ltd \$6,866.50,Landscape Concepts Management Inc \$183,249.00,Landscape Material & Firewood Sales Inc \$5,850.00,Larry Williams \$4,500.00,Lauterbach & Amen LLP \$107,365.00,Law Office of Elizabeth Hantzos Finn, P.C. \$4,000.00,Layne-Christensen Company \$8,869.75,Leach Enterprises \$22,674.24,Leads Online LLC \$11,430.00,Lenovo Inc \$77,018.00,Letterstream Inc \$22,000.00,Lexington Green Condominium Association \$14,850.00,Lexington Green II Condominium Assoc \$11,616.12,Lexington Lane Condo Association \$4,036.95,Lexington Village Coach House \$9,243.00,LexisNexis Risk Data Management Inc \$9,003.75,Life Fitness \$6,866.03,Life Span \$3,750.00,LiftOff LLC \$116,469.00,Lindco Equipment Sales Inc \$13,553.81,LinkedIn Corporation \$2,990.00,Lionheart Critical Power Specialists \$60,421.51, Lisa Perri \$3,472.00,Loop1 Systems Inc \$19,558.29,LRS Holdings LLC \$5,064,348.22,LRZ Inc \$13,344.00,Lumos Holdings US Acquisition Co.

\$8,529.33, Lyden Oil Company \$6,240.00, Lynn Medical Instrument Company \$4,581.12, LYTX Inc \$30,707.87, M E Simpson Inc \$57,473.00, M.J. Taylor Law, LLC \$6,000.00, MacQueen Equipment LLC \$266,440.02, Magnet Forensics USA Inc \$12,320.00, Major Case Assistance Team \$4,920.00, Manhard Consulting, LTD \$9,000.00, Mariachi Heritage Foundation \$11,050.00, Mario Aristeo \$25,325.49, Mark Hamada \$3,725.00, Mark Sidney Johnson \$3,750.00, Market Engenuity Inc \$3,600.00, Market Square Schaumburg LLC \$98,489.40, Marquardt & Belmonte PC \$4,322.50, Marquee Event Group Inc \$36,070.68, Marriott International, INC \$3,731.84, Marriott Schaumburg Hotel \$8,389.41, Martam Construction Inc \$3,920.00, Material Promotions Inc \$18,725.00, Matt Frank \$2,823.12, Matthew Christenson \$10,364.94, Maxliner LLC \$9,962.05, Mc Master Carr Corporation \$5,438.56, McCann Industries Inc \$810,294.76, McWilliams Electric Company \$35,306.06, Meade Inc \$6,548.25, Medium Giant Company Inc \$83,635.69, Meet Chicago Northwest \$363,675.60, Melissa Scheele \$3,337.00, Menards \$7,982.10, Meribel Condominium \$6,701.50, Metra \$58,960.98, Metropolitan Mayors Caucus \$3,542.54, Metropolitan Water Reclamation District \$28,874.39, Meyer Sokal \$10,000.00, Michael Boyd \$5,201.88, Michael A. Benshish \$2,650.00, Michael Pick International Inc \$11,250.00, Microsoft Corporation \$82,963.59, Midland Paper \$4,947.43, Midway Building Services \$436,100.33, Midwest Groundcovers LLC \$15,797.83, Midwest Hose & Fitting Incorporated \$2,773.29, Midwest Lube Inc \$4,022.64, Midwest Veterinary Company LLC \$70,367.59, Monroe Truck Equipment \$5,293.00, Morton Salt Inc \$151,472.41, Motorola Solutions Inc \$49,631.37, MS Sebastian Corp. \$44,246.00, MSDOnline, Inc. \$3,582.03, Municipal and Contractors Sealing Products, Inc. \$1,879,949.21, Munico Corp \$6,265.17, Murray And Trettel Incorporated \$3,375.00, Mutual Aid Box Alarm System \$5,000.00, MV Public Transportation, Inc. \$1,713,110.40, Myers Tire Supply \$3,271.36, Nachurs Alpine Solutions Corp \$16,247.49, National Fire Protection Assoc \$2,520.75, National League of Cities \$8,672.00, National Sports Nets, LLC \$35,150.00, National Testing Network Inc \$72,695.00, Nationwide Power Solutions \$21,413.64, NCPERS Group Life Insurance \$5,120.00, Nearmap US, Inc \$12,000.00, Neenah Foundry Company \$21,976.86, New Blue Inc. \$4,000.00, Next Level Northwest \$5,000.00, NORR Inc. \$42,054.55, North East Multi-Regional Training Inc \$21,430.00, North West Housing Partnership \$59,802.44, Northeastern Illinois Public Safety \$9,283.63, Northern Contracting Inc \$9,724.81, Northern Illinois Gas Company \$27,437.99, Northern Illinois Police Alarm System \$8,511.30, Northern Illinois University \$2,683.00, Northstar Artists LLC \$21,250.00, Northwest Central Dispatch System \$857,749.18, Northwest Community Healthcare \$3,675.00, Northwest Community Hospital \$100,830.00, Northwest Compass Inc \$17,197.73, Northwest Municipal Conference \$26,128.00, Northwestern University \$15,660.00, Oceanid \$7,650.00, Odean Group LLC \$5,250.00, OHD, LLLP \$5,645.00, On Time Embroidery, Inc. \$20,185.00, Onesti Entertainment Corporation \$5,000.00, OpenGov, Inc \$155,980.00, Osburn Associated Inc \$7,486.01, Otava, LLC \$9,369.68, Oui Oui Enterprises LTD \$24,955.27, Outsider Art Productions, Inc \$13,500.00, P&G Keene Electrical Rebuilders LLC \$6,323.61, Pace Suburban Bus Division of RTA \$338,630.69, Pace Systems Inc \$23,595.00, Paddock Publications Inc \$27,691.65, Pads to Hope Inc \$7,500.00, Partner Valuation Advisors, LLC \$7,500.00, PassportLabs, Inc \$14,343.20, Patson Inc \$509,940.63, Paul Kardaschow \$9,521.00, Paulson Press Inc \$36,200.00, Peloton \$2,596.00, Pentegra Systems LLC \$191,613.80, Performance Pipelining Inc \$565,263.60, Perry Weather, Inc. \$2,850.00, Perspectives, Ltd \$60,100.00, Peterson Appraisal Group, Ltd. \$7,500.00, Petroleum Traders Corporation \$662,976.64, Petty Cash (Nursing) \$6,000.00, Pierce Manufacturing Inc \$4,950.00, Pleasant Square Community Assoc LLC \$4,860.00, Plote Construction Inc \$2,469,876.96, Police Law Institute \$10,640.00, Portable Air Group LLC \$3,393.75, Porter Lee Corporation \$3,467.00, Postmaster \$31,384.05, PowerDMS, Inc. \$5,397.66, PPINC Usd Pro 1 \$140,495.24, Prairie Center Arts Foundation \$7,958.00, Pre-Paid Legal Services Inc \$5,187.30, Precision Pavement Markings, Inc. \$160,043.69, Priority Products Inc \$26,194.76, Professional Masonry Restoration Inc. \$4,450.00, Promo Direct \$3,981.46, Prosafety Inc \$6,603.60, Protein Bar \$3,567.04, Proven Business Systems \$29,828.64, Public Storage Inc

\$8,256.00,Pulse Technology of Illinois Inc \$48,556.99,Quadiant Inc \$7,752.49,Quality Fuel Trailer and Tank Inc \$18,519.54,Radiate Holdings, LP \$3,372.36,Radiator Express Warehouse \$5,711.00,Randall Haubold \$2,548.49,Radja Collins Law \$16,275.00,Ray O'Herron Company Inc \$91,854.50,Red Caffeine, Inc. \$19,636.00,Red Rock Condominium Association \$2,988.45,Refund Vendor \$125,637.78,RH Wine & Co Inc \$17,875.00,Rhomar Industries \$2,812.63,Rilco \$29,790.59,RJN Group \$406,034.92,RNR Productions LLC \$7,500.00,Robert Kinnucan Tree Experts \$35,084.88,Robert Thomas Byrne \$2,963.27,Robindale Media \$112,000.00,Robotronics Inc \$2,622.30,Ron Polomchak \$6,775.00,Ron Clesen's Ornamental Plants, Inc. \$11,975.10,Ron Jones Electric Inc \$7,389.25,Rush Truck Centers of Illinois Inc \$15,918.05,Russ Malone \$3,199.00,Russo Hardware Inc \$7,952.92,S B Friedman & Company \$64,558.27,SAFEbuilt Illinois, LLC \$33,670.00,Safety Serve, LLC \$3,068.45,Saitech Inc. \$20,210.04,SAPS Temple & Cultural Centre \$10,000.00,Sarah Inendino \$3,250.00,Schaumburg Bank and Trust \$155,654.00,Schaumburg Business Association Inc \$31,798.50,Schaumburg Consolidated School \$13,250.00,Schaumburg Park District \$54,838.20,Schroeder & Schroeder Inc \$1,543,736.82,Sciencel Solutions LLC \$240,594.48,Sebert Landscaping \$610,720.00,Sebis Direct Inc \$150,047.95,Secretary of State \$3,459.00,Securance LLC \$33,640.00,Sedgwick Claims Management Services \$3,000.00,Sentinel Technologies, Inc. \$128,248.00,Service Components Inc \$2,674.36,Service Express Inc \$28,191.25,Seyller's Inc. \$9,450.00,Shamrock Decorating Inc \$41,482.50,Sheffield Manor Condominium Association \$2,723.52,Sheffield Towne Association \$16,356.05,SHI International Corporation \$22,173.63,Shoeshine Boy Productions, Inc. \$8,500.00,Siemens Industry Inc \$125,117.87,Sierra Systems Inc \$227,595.82,Sievert Electric \$5,914.05,Simon GC Volume \$14,804.62,Site Design Group Ltd \$254,981.71,Siteimprove, Inc \$3,827.53,Skyline Music LLC \$3,750.00,Smith Ecological Systems Company \$15,085.00,Snap-On Equipment Inc \$3,495.90,Snow Systems \$158,050.50,Southeastern Equipment & Supply, Inc. \$13,094.00,Southern Computer Warehouse \$34,152.12,Spartan Tool Inc \$6,573.97,Specialty Consulting, Inc. \$5,485.00,Spring Align of Palatine Inc \$3,613.89,SRC Electric LLC \$32,800.00,Standard Equipment Company \$529,887.15,Staples 00116301 \$4,710.96,State of Illinois \$20,409.00,Steiner Electric Company \$7,950.00,Stenstrom Petroleum Services Group \$5,018.34,Step Afrika! USA Incorporated \$18,000.00,STEP CG, LLC \$36,472.76,Stephanie Preucil \$6,970.00,Stephen A. Laser & Associates \$19,800.00,Steve L. Robbins \$80,000.00,Steven East \$10,000.00,Steven R. Ludwig \$5,000.00,Strand Associates Incorporated \$7,911.74,Strategic Financial Solutions, Inc. \$4,450.00,Street Smart Rentals, LLC \$3,478.00,Streichers \$3,784.98,Stryker Sales Corporation \$87,047.25,Suburban Laboratories Inc \$23,702.09,Suburban Primary Health Care Council \$4,950.00,Success Factors Inc \$179,507.69,Sunflower Lab LLC \$42,522.48,Superior Industrial Supply Co. \$4,192.83,Surface Water Intermediate Holdings, LLC \$7,126.00,Swallow Construction Corp \$2,358,249.36,Sweet Services Inc \$5,978.00,Szymanski's.I.INC. \$3,617.00,T-Mobile USA, Inc. \$65,221.33,Tallgrass Restoration LLC \$224,138.50,Target Solutions Learning LLC \$16,845.56,Tech Data Corporation \$8,632.80,Tecorp, Inc. \$105,000.00,Teleflora \$2,525.92,Terminal Supply Inc \$8,269.89,Terrace Supply Company \$9,898.34,Testing for Public Safety LLC \$17,900.00,The Executive Advertising \$3,501.69,The Fields on Caton Farm Inc \$275,400.00,The Hamman Consulting Group, Inc. \$15,642.48,The Harbour Inc \$33,450.36,The Infsoft Group LLC \$9,624.65,The Lab Depot Inc \$9,334.95,The Lakes at Schaumburg (IL) Owner LLC \$3,058.52,The Lakota Group Inc \$11,442.50,TheaterMania.com Inc \$25,087.48,Theatrical Electric Services Inc \$79,830.76,Thomas Lally \$9,284.50,Thomas Engineering Group LLC \$355,620.69, Thomas S. Radja Jr. \$14,059.64,Thomson Weir LLC \$96,000.00,Thoreau Property Owners Association \$750,122.00,Tighe E Zimmers \$9,996.00,Timothy Koll \$7,250.00,TKB Associates Inc \$20,113.00,TNT Landscape Construction Inc \$16,861.27,Tony's Finer Foods \$1,500,000.00,Total Parking Solutions Inc \$10,080.00,Town Square Owners Association \$20,930.24,Towne Place Condo Association \$15,138.90,Towne Place West Condominium Association \$16,206.47,TPI Building Code Consultants Inc \$553,484.17,Traffic Control & Protection Inc \$6,885.60,Transystems Corporation

\$12,340.04,Treasurer of State of Illinois \$943,185.70,Trees "R" Us, Inc \$3,825.00,Tri-State Technologies \$24,990.84,Tribune Media Group \$2,569.96,Tribute Funeral Services LLC \$4,050.00,Triplog \$3,537.00,True Blue Car Wash LLC \$3,832.00,TUF Partners \$10,000,000.00,TVG-MGT Holdings, LP ***DO NOT USE. USE 21928*** \$5,359.13,Tyco Fire & Security (US) Management Inc \$19,992.76,Tyler Technologies Inc \$343,871.70,U S Conference of Mayors \$5,796.00,Udemy \$3,960.00,Uline Inc \$14,534.13,Ultimate Rental Services, Inc. \$3,431.00,Ultra Strobe Communications Inc \$106,884.08,Unex Corporation \$5,321.04,Unified Board Operations, LLC \$145,185.00,United Door and Dock LLC \$18,071.88,United Tactical Systems, LLC \$2,745.00,University of Illinois \$21,293.00,Uno Mas Landscaping Inc \$137,943.72,US Postal Service \$31,243.44,Usona Development, LLC \$7,012.50,USSI Rentals, Inc \$6,350.13,Utilis Inc \$17,778.00,V3 Companies Ltd \$54,910.00,VACK Inc. \$23,679.82, Van Life Chicago LLC \$79,854.25,VCloud Tech Inc \$36,294.40,Verizon Wireless \$103,115.79,Vigilant Solutions \$22,670.00,Village of Hoffman Estates \$15,567.20,Village of Itasca \$36,410.04,Village of Romeoville \$67,480.00,Village of Roselle \$4,666.13,Vinayaka Hospitality Schaumburg LLC \$3,000.00,Visionmetric Ltd \$2,599.00,Visu-Sewer Inc \$147,156.83,Vprime Tech Inc. \$121,778.20,Vulcan Sign Company Inc \$3,118.24,W S Darley & Company \$18,573.90,Wal-Mart #1420 QPS \$3,483.01,Walgreens \$3,015.42,Warehouse Direct, Inc. \$85,457.50,Water Products Company of Aurora Inc \$90,299.05,Water Resources Incorporated \$131,604.55,Water Services Company \$115,302.89,WBK Engineering, LLC \$19,765.85,Weathersfield Commons Quadro-Homes \$8,738.10,Weathersfield Lake Condominium Associati \$10,562.29,Weathersfield North Townhome Association \$2,878.82,Weathersfield South Homeowners Assoc \$6,186.30,Webstaurant Store \$5,260.01,Wells Fargo \$22,480,510.76,WEPAY \$4,517.25,Wholesale Direct Inc \$4,851.10,Wight & Company \$90,966.82,William Rainey Harper College \$26,007.50,Williams Associates Architects Ltd \$127,184.23,Willow Pond at Bar Harbour \$2,868.40,Wilson Nurseries Inc \$4,339.15,Winter Equipment Company Inc \$20,444.82,Wold Architects Incorporated \$24,715.00,Wolfman Productions, Inc. \$6,800.00,Work Zone Safety, Inc \$37,202.00,Wrike Inc \$19,881.00,WW Grainger Inc \$39,573.10,Ziebell Water Service Products Inc \$30,519.30,Zoho Corporation \$4,798.00,Zones IT Solutions Inc. \$83,945.43,Zoom Video Communications Inc \$3,042.10,Zoro Tool, Inc \$41,267.05

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, 2023 and ended April 30, 2024.



Lisa Petersen
Treasurer
Village of Schaumburg, IL