

**VILLAGE OF SCHAUMBURG
TREASURER'S REPORT
FOR THE FISCAL YEAR ENDED APRIL 30, 2025**

SUMMARY OF OPERATIONS

Fund Type	Beginning Net Position	Revenues	Expenditures or Expenses	Other Sources/uses (Net)	Ending Net Position
General Fund	75,033,995	138,252,031	118,095,547	(21,368,112)	73,822,367
Special Revenue	12,036,280	5,406,815	1,762,098	-	15,680,997
Debt Service	5,134,277	2,874,558	9,077,850	6,063,306	4,994,291
Capital Projects	55,299,178	40,135,098	55,676,893	8,104,937	47,862,320
Enterprise	124,518,517	106,694,661	88,040,350	(26,853,692)	116,319,136
Internal Service	63,967,655	24,307,692	19,203,548	41,639,189	110,710,988
Pension Trust	255,833,400	44,062,807	27,520,119	-	272,376,088
	591,823,302	361,733,662	319,376,405	7,585,628	641,766,187

SUMMARY OF REVENUES AND OTHER FINANCING SOURCES RECEIVED:

GENERAL FUND: Property Taxes \$18,640,027, Home Rule Sales Taxes \$25,334,707, Food and Beverage Taxes \$6,472,198, Hotel Taxes \$4,126,434, Other Taxes \$1,643,370, Licenses and Permits \$4,261,741, State Income Tax \$13,682,673, State Sales Tax \$43,709,053, Other Intergovernmental Revenue \$1,221,671, Service Charges \$12,618,613, Fines and Forfeits \$1,667,846, Investment Income \$3,017,726, Miscellaneous \$1,855,972, Transfers from Other Funds \$309,000.

SPECIAL REVENUE FUNDS: State Motor Fuel Rebuild Tax \$1,792,198, State Motor Fuel Tax \$2,036,497, CDBG Grants \$452,043, Investment Income \$662,728, Miscellaneous \$463,349.

DEBT SERVICE FUNDS: Use Tax \$311,483, Hotel Tax \$628,309, Telecommunications Tax \$1,788,132, Investment Income \$146,634, Transfers from Other Funds \$6,063,306.

CAPITAL PROJECT FUNDS: TIF Property Tax Increment \$21,729,007, Food and Beverage Tax \$1,811,440, Hotel Taxes \$1,419,634, Use Tax \$1,745,867, Grants \$5,480,082, Real Estate Transfer Tax \$765,968, Local Motor Fuel Tax \$793,297, Utility Tax \$3,744,862, Investment Income \$2,619,741, Miscellaneous \$25,200, Transfers from Other Funds \$16,316,563.

ENTERPRISE FUNDS: Water & Sewer Fees \$37,206,718, Hotel & Convention Center Fees \$49,005,192, Airport Fees \$547,460, Commuter Parking Lot \$162,664, Tap On Fees \$101,954, Miscellaneous \$487,960, Investment Income \$4,084,264, Amusement Tax \$2,618,509, Telecommunications Tax \$3,283, Hotel/Motel Tax \$3,590,991, Food & Beverage Tax \$3,600,493, Home Rule Sales Tax \$202,989, State Sales Tax \$202,989, Aviation Fuel Tax \$1,548, Operating Grants \$4,870, Capital Grants \$454,248, Transfers from Other Funds \$1,831,380, Gain on Disposal of Assets \$4,872,777.

INTERNAL SERVICE FUNDS: Service Charges \$18,880,740, Miscellaneous \$625,109, Food and Beverage Tax \$1,427,902, Gain on Disposal of Assets \$163,146, Investment Income \$3,210,795, Transfers from Other Funds \$41,639,189.

PENSION TRUST FUNDS: Employer Contributions \$15,872,885, Employee Contributions \$2,655,259, Investment Income \$25,534,663.

PAYROLL\$ 0,000-\$ 9,999 ANIS ABU KAWOD,SHAKEEL AHMED,FRANCISCO ARCOS,LAURA AWICK,DANIEL BANDI,ANIL BAROT,DHITENDRA BHAGWAKAR,MICHAEL BRAHENY,MELANIE BROWN,MACKENZIE BURGESS,LINDA CAIN,LYNN CALDAROLA,EDUARDO CAMACHO,MAYRA CARRERA,TODD CASS,MARK CAVAIANI,LESLEY CERVANTES,CAREN CHISESI,CORNEL COBIRZAN,ROBERT COLLINS,MARC CONCIALDI,JONATHAN CUNNINGHAM,VICTOR D'AMELIO,ELIZABETH DECHANT,MICHAEL DELISA,MATTHEW DIVITO,JAMES DOLBEARE,PATRICIA ERRERA,WILLIAM FLESCH,JASON FLYNN,JOHN FRASER,ANGEL GARCIA,RICHARD GERBER,THERESA GLYNN,CAMEREN GOLDBERG,NICHOLAS GOUNTANIS,LAUREN HALL,DAWN HAMILTON,JESSICA HAMILTON,NATALIE HANSEN,BRANDY HANSEN,LISA HEIDLER,MIKALA HERSTAD,VANDANA JHINGAN,KENNETH JOHNSON,KAY JOHNSON,PETER JUSTEN,NIKOLAS KARDASCHOW,MARILYN KARR,ROSHAN KASSAMALI,ROBERT KAYE,CHARLOTTE KEGARISE,ANNA KLIMKOWICZ,JENNA KOEPPEN,MICHAEL KOZAKIS,CHRISTINE KRAUSE,DOMINIK KRAWIEC,THOMAS LA MANTIA,MICHAEL LA ROSA,LUKE LACKE,MARY LANGE,JOSEPH LENOCI,THOMAS LESIEWICZ,E DALE LITNEY,CHRISTOPHER LUCCHESI,JANET LUMM,W. BURKE MAC DONALD,JEFFREY MALLAS,KATHLEEN MARTINEZ,KARON MASON,MICHAEL MATUSZAK,LAWRENCE MAZZEFFI,MAURO MENDEZ,WILLIAM MEYER,AUSTIN MEYER,KEVIN MILLER,RENEE MILLER,STAN MILLIGAN,KAZUKO MINO,MATTHEW MOLS,JEFFREY MONTILLA,ROBERT MORREALE,DIANA MURRAY,JEFFREY MYTYCH,MICHAEL NEJMAN,JOHN NEWSOM,MARY NORWOOD,MARY ANN OGILVIE,THOMAS OLSZEWSKI,SANDRA PAJAK,MARILYN PANDE,DONNA PANICO ATKINS,RAUL PAREDES,PRATIK PATEL,LYNNE PETERSON,DAVID PIECUCH,SUZANNE POESCHEL,DEBRA PRETTE,RYSZARD PUSKARZ,THOMAS RADTKE,HARRY RAIMONDI,ANGEL RAMIREZ,KATHLEEN RAY,KEVIN REVANE,TRACY RICHTER PAPAPROKO,THOMAS RICKERT,PATRICK RILEY,STEPHEN ROBLES,LIZBETH RODRIGUEZ,CHRISTINA ROMMEL,SETH ROSLAND, TIFFANI RUDNICK,KHALID SAMI,JEFFERY SANDERSON,JUDITH SCHILLACE,DANIEL SCHREIMAN,CRYSTAL SCHUSTER,FATEMA SHIRAZ RUPAWALLA,DIANE SHORE,AUSTIN SHWATAL,BERNADETTE SIGL,JOSE SKROBOT,BARBARA SOLAK,BETTE SOLOMON,CAMILA SORIANO,GLENN SZURGOT,MALGORZATA TELICHOWSKA,MARK TIERI,ERIC TODD,W. DAVID UTLEY,ELIZABETH VEATCH,CYNTHIA VEGA,JUAN VILLICANA,ROBI VOLLKOMMER,DONALD WATSON,BRUCE WEBBER,ALEXANDRA WIMMER,ADELAIDE WINGARD,RICHARD WISKIRCHEN,REBECCA WYSKOCHIL,DEBRA ZELINKA \$ 10,000-\$ 24,999 MARCELLA ALLEN,RICHARD ANDERSON,EVAN ANDERSON,DANIEL BACON,ERIN BAXTER,BRIAN BIESCHKE,MICHAEL BOLBOT,KEAGHAN BOS,SEAN BOSSHART,PAULA BREGENZER-DIAZ,JUDITH CALECA,CASSIE CANNATARO,JESSICA CARTER,JAMES CLAR,JOHN CRAIG,MIA DANCA, TIFFANY DANGMAN,JANELLE DOUGHERTY,GEORGE DUNHAM,LINDA EARLEY,MEREDITH EVERHART,ANNE FAMARTINO,JACKSON FISHER,LOGAN FITZMAURICE,BARBARA FOLKES,ADAM FRESEN,OLIVIER GAJDA,ANDREW GAJDA,ROBERT GANGLOFF,ALFONSO GARCIA,DEBORAH GERWEN,JASON GRANDT,MICHAEL HARTNETT,MANFRED HENDERSON,JAZMIN HURTADO LUEBANO,BRIAN JUNG,ANDREW KIDD,MICHAEL KNAPP,ALEXA LAUREANO,CONNIE LEE,JIN-WOOK LEE,JANE LENTINO, TYRONE LOFTON,SCOTT LONGUEIL,CAROLE LUKENS,JOSEPH MACALUSO,MARK MADEJ,DANIEL MAGER,OLIVIA MESSERGES,MICHAEL MILLER,EILEEN MILLER,CHERYL MOON,KATHLEEN MOORE,KAITLYN MORGAN,BERNARD MUKES,JAMES MULVIHILL,ISABELLA MUTERT,SAM NAJJARPOUR,EDMUNDO NAVARRETE,LELAND NOLAN,SARAH OTTESEN,TLATOANI PARAMO,ROBERT PARRINO,KRISTIN PASZTA,ESHA PATEL,PAUL PAYNE,JACKSON PEED,PATRICIA PESCH,JAKE PETERSON,GEORGINE PHELUS,TYLER PONDEL,RAVI RAJPUT,MICHAEL REED,ROBERT RICHTER,DONNA ROBERTELLI,KYLE RUPPENTHAL,ERIK SCHAAK,JASON SCHMAL,JASON SCHULTZ,DOMINICK SIGISMONDI,TRAVIS SKONIECKE,HEATHER SOUCIE,ARONA SOW,COLLEEN STROIMAN,KEVIN STROMBERG,KATELYNN SUCHOCKI MORROW,JACK SULLIVAN,OLIVIA SZWARC,GERTRUDE TOFILON,AGNIESZKA TRUBECKI,WILLIAM VEIT,CONNOR WALSH,KASSI WARNER,GINA WATSON,TEAGAN WHITESIDE,KRISTA WROBLEWSKI,IANA ZHURAVEL \$ 25,000-\$ 49,999 KATALINA ADLON,MAUREEN ALBRIGHT,JOSEPH ALEXANDER,MARIA ALONSO,SIDRAH ALVI,JUDITH ANDREW,HIRA ASIM,MICHELLE AVILA,KONSTANTINA BAZIOTES-SMYROS,THOMAS BLAIR,JOSIAH BOLANOS,MAUREEN CAIRNS,JORDAN CANNATARO,DIANNA CARLSON,JON CARLSON,SEAN CZAJA,THOMAS DAILLY,JESSICA DUSSARD,RADOSLAW DZIADOSZ,SHERRY EDGEWORTH,RUTH FRENCH,MICHELE GIANNESE,JOSEPH GIOLLI,KEY'AIRA GLASPER,ANNE GONZALEZ,FREDDY JUNGO,SIEGFRIED KIRSCHBAUM,VICTORIA KOPULOS,RUBA LUTFI,SARA MACKH,KATARZYNA MAJERCZAK,ANGELIKA MANOUKIAN,JOHN MASI,TERRELL MCKINNIS,THERESA MILLS,WILLIAM MORRIS,DANIELLE MURPHY,REBECCA MURZYN,JOANNE NEISES,ERICA ORTIZ,ADAN PEREZ,KARLA PERSKY,ANTHONY

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YOUNG,ROBERT ZAJAC,EVAN ZIBELL,LUKASZ ZIEMIANSKI \$125,000-\$149,999 NICHOLAS ALVARADO,EVAN ANDREWS,THOMAS AUSTIN,JOSEPH BENNER,ZACHARY BOLIN,MICHAEL BOYD,JUSTIN BRISKI,RODNEY BROWN,WILLIAM BRUMFIELD,JOSHUA BUENROSTRO,PAULA CASEY,JOSE CENTENO,MELISSA CIACCIO,JEREMY COOK,JOSEPH CROTTY,MICHAEL DAILLY,GREGORY DERBAK,THOMAS DOONAN,MIROSLAW DOROSZ,JOEL DOWNING,TOMASZ DUDA,ROBERT FESSETT,SEAN FLEMING,PATRICK FRISK,DANIEL FROMM,STEVEN GROTHENDIECK,ELMER GUZMAN,ERIC HANRATH,ANTHONY HENDERSON,JASON HUNT,JEREMY JESCHKE,KRISTIN JORDAN,PATRICK KANE,WILLIAM KASE,MARISA KRAWIEC,ROBERT KRYDER,ARTHUR KWIATKOWSKI,BRIAN LESKA,JOSEPH LEVIN,JEANINE LISKA,FAVIOLA LOPEZ,JOSE LOPEZ,MICHAEL LOSS,ROBERT MAMROT,STEVEN MARCHESE,ADRIAN MARQUEZ,TRAVIS MCKELVIE,BRENT MCQUEEN,JORGE MENDOZA,DANIEL MILLER,NATHAN MILLER,MATTHEW MOTA,NICHOLAS NAVARROLI,MARK NEAL,HEATHER NELSON,JENNIFER NIEWINSKI,MELISSA NOWAK,CHRISTOPHER NOWICKI,PATRICK O'DONNELL,JOSHUA ORIN,DAVID PARLBERG,DEBORAH PARRAN,PHAN PEK,JAMIE PENKAVA,HUGO PEREZ,ROBERT PILECKIS,TOM PISZCZOR,SAMANTHA PRENTICE,BRIAN RAFFERTY,DARRYL RAGSDALE,JOHN REICH,MICHAEL RONS,MICHAEL ROOSHANFEKR,EDWARD RUBECK,MARK RYSAVY,WILLIAM SADLICK,DAVID SALAZAR,ANDREW SALO,JONATHAN SCHMIDT,DENIS SCHMITT,STEVE SCHRANDT,DOUGLAS SCHUBERTH,JAMES SHEEHAN,ERIK SLOAN,TROY STANLEY,DAVID STEELE,EDWARD STEINEKE,KENNETH STERLING,JASON STREET,MARCUS SULLIVAN,ANDREW SYVERTSEN,SHARON TANNER,JOHN TIMM,PATRICK TREACY,NICHOLAS TRIPOLI,SARIE TURNER,KIMBERLY VASQUEZ,JAMES WALKER,ERIC WANG,TODD WENGER,JENNA WERDELL,CHRISTOPHER WESTGOR,JOHN WILLIAMS,HIROSHI WITT,DANIEL WYSKOCHIL,JAMES WYSOCKI,BRIAN YAMAMOTO,EMILY ZUHR \$150,000-\$174,999 ALLISON ALBRECHT,LUIS BAEZ,CORY BALL,MARISSA BETZ,JASON BLACHUT,TODD BOCHENEK,JASON BRIZZELL,SCOTT BUXBAUM,JOHN CHAMBERS,MATTHEW CHRISTENSON,SHAWN CLARK,JOSHUA COLVIN,JOHN DONOVAN,JOSEPH DUGAN,JEFFREY ENGLUND,RYAN FRANKLIN,SHAWN GREEN,MICHAEL HANSEN,AREIN KALIC,JOSEPH KAMINSKI,SIDNEY KENYON,JOSHUA LADIN,CHRISTY LINDHURST,NELSON LUGO,LEONARD LYNCH,RANO MARIOTTI,KAREN MCCARTNEY,JAMES MCINTYRE,RYAN MCNULTY,MARK NELSON,SAMUEL PARRY,JOHN PAVLIS,DANIEL PAWULA,FERNANDO PEREZ,DEREK PERSSON,FABIO PUCCINI,DANIEL RANDOLPH,THOMAS ROBIDEAU,JAMES ROBINSON,ELLIOT ROSE,HARRY SEIBERT,MATTHEW SEROKA,ROBERT SHANLEY,MOHAMED SOBHY,MATTHEW SONNEFELDT,MILAN STRUKL,CALEB STURGHILL,SCOTT STURM,ALEXANDER THORPE,ADAM THRUMAN,DAVID WINSTON,MICHAEL ZUHR \$175,000-\$199,999 MARCO ALVARADO,DAVID CANTILLON,KEVIN CHANDLER,MICHELLE DEFER,JULIA FITZGERALD,MATTHEW FRANK,JOHN GOODWIN,JAMES KELLY,THOMAS LALLY,DOUGLAS LESCHEWSKI,LISA PETERSEN,JAMES SCHLESSER,GUS TSOULOS,TIANA WEILER,ADAM WIS \$200,000-\$224,999 JOSEPH CAREY,ADRIAN DELGADO,MICHAEL HALL,PETER SCHAAK,HENRY STUCHEL,JAMES WALTERS,GEORGE WOLF \$225,000 and above PAULA HEWSON,BRIAN TOWNSEND

PENSION PAYMENTS: \$0,000-\$9,999 HUEY ADAMS, JOAN AUFMAN , SAMUEL BRYANT, EMILY GALLO, DOUGLAS LESCHEWSKI, TERESA THOMPSON, MICHAEL PAGAN \$ 10,000-\$ 24,999 DAVAA GANCHIMEG, SILKE KERN-TAKEI, LAURIE LAYNE, HOLLY MYDLACH, SUZANNE SARICH, LINDA SULLIVAN \$ 25,000-\$ 49,999 AMY AUFMAN, DEBORAH CHERVINKO, ELAINE DIXON,BONNIE EGAN, JOHN FIELDS , KATHLEEN GENOVALDI, KATHLEEN GUST, KIMBERLY HENRY,ELIZABETH HEYDANEK,JAMES IGNATIUS,KENNETH JAFFKE ,PAMELA KEMPH, PATRICIA KOLOMAY, SUSAN KOPECKY, STEVEN LAFIN, ELIZABETH LARSON,TED MAKOWAN , MARY MARINAKOS ,DARRIN MCDONAL,BILL MCGLOON,KRISTINE MOHR , NOELLE NORFOLK, EDGAR PAPESH , JOSEPH PERRI , JENNY RUSSO, SANDRA SCHNEIDWIND, JOHN SCHOMER, WENDY STEELE, MARCUS SULLIVAN, THOMAS TANNER ,GERALDINE TRAGGARDH,JASON WALSH, MICHAEL WHELAN \$ 50,000-\$ 74,999 DONALD ANDREW, PHILIP AUFMAN, CHERYL BARR,CAROL BENNETT,,THOMAS BLAIR, DARIUSZ BOCHENEK ,DEBBIE BOHN,MICKEY BROMUND,KAREN BRZEZICKI,BRUCE BUHRKE,JON CASEY, CATHERINE CICCOLA ,ROBERT COLLINS, MARTIN CONIGLIO , SANDRA COURSEY ,STEVEN COVELLO, MICHAEL CUSTODE, MICHAEL DELMEDICO,MARTIN DIAZ,TERRANCE DIETZ , DANIEL DRURY , ANNE EVANS ,DOUGLAS FINK,THOMAS GAUTHERAT, CHRISTINE GRANDT, SHAWN GREEN ,MICHAEL HANLEY ,THOMAS HOGY,GARY HOGY, BRIAN JOHNSON, ROBERT JONCZYK,SHERILL KIELY , SUZANNE KING ,BARBARA KOPECKY,DONALD KOPECKY, GEORGE LAMAN, ANTHONY LAURIE, SCOTT LAYNE, CHARLES LILLA ,KRIS MAJCNEN , ERIC MARTO ,GAYLE MCKINNEY ,RICHARD MEYERS,NEIL MIKULA, PAMON MIR,R.MICHAEL MUELLER, RICHARD MUNCH , ROBERT NEWENHAM, SANDRA OLSON, CHARLES PARSONS, JAMES PERILLE,BILL PONES ,

BRYAN PORADZISZ , JEFFREY POTNICK, CHERYL RAWSKI, MARC SANTORO , PETER SCARPA , JENNIFER SEGOVIANO , THOMAS SMITH, JOSEPH SORTINO, EDWARD STEINEKE, ERIC STIEFVATER ARTHUR STOIKE, THOMAS STYGAR, JOHN SUTFIN , SUZANNE SUTFIN, ALAN TAKEI , DENISE URSO , JOHN VILLARREAL, JEFFREY WALSH , FRANK WASIELEWSKI , PATRICK WHITE, DANIEL WILLIS, STEWART WING , KATHRYN WINKELHAKE, KENDRA ZIEBELL \$ 75,000-\$ 99,999 SUSAN ADAMS, RUSSELL ANSLOW, DAVID ANTES, JOHN ATAMIAN, ANDREW AWDZIEJCZYK, STEPHEN BAIMA , STEVEN BARILOW, JOHN BAUGHMAN, GRANT BELL, RONALD BERIBAK , WILLIAM BRENNAN , PAUL BULTINCK, MAUREEN CAIRNS, DENNIS CARROLL, MICHAEL CARROLL, PETER CASTRITSIS, SUSAN CERQUA, PATRICK CHRISTENSON, KENNETH CHROBAK , GERALD CLARKE, FESTUS CLOONAN, PETER COCKLAN, MICHAEL CONJURA, FREDERICK CONNOLLY, KEVIN CONNOLLY , THOMAS E. CONNOLLY, RICHARD COURSEY , ROY DESMOND, PETER JOHN DUDEK, RONALD DUTNER , JOSEPH DZIEDZIC, GREGORY ECK , TIMOTHY ERRERA , MARK ESCHEL , KENNETH FEELEY, THOMAS FRIES , CINDY GAYDO , MICHAEL GERARD, THOMAS GREENAWAY, MICHAEL GUST , CHRISTOPHER HEITZLER , PAUL HENDERS, JIM HERMAN , DANIEL HICKEY, THOMAS JOHNS , DANIEL JOHNSON , JAMES JOHNSON, STEPHEN JOHNSON, GARY KARAS, GREGORY KENNELLY, WILLIAM KERTH, JAMES KLAUSING, JOHN KOLARIK, RICHARD KOLOMAY, JAMES KRETCH, SCOTT KUNZIE , PADRAIC LAHEY , CHRIS LARSEN , THOMAS LARSON, MICHAEL LEWANDOWSKI, PAUL LUSSKY , DANIEL MABIE, KARL MAGNUS, DEAN MALLO , RANDEL MCCAFFERTY, DONALD MCCOWN, TERRY MCGRAW, WILLIAM MCNALLY, ROBERT MENDENHALL, PHILIP MIKULA, KENNETH MINARCIK, AUMIR MIRANDA, BECKY MODJESKI, THOMAS MUELLER, TIMOTHY MUELLER, PARNELL MURRAY, PAUL MYDLACH , JOHN NEBL, THOMAS NEUBAUER, ANDREW NEUBERGER, JOHN NIEMANN, CARTER NOTTKE , CHRISTOPHER NOWICKI, CHERYL O'CALLAHAN , PATRICK O'SHEA , WILLIAM OSTERMANN, ARMANDO PALACIOS, MICHAEL PETREY, JON PLIMPTON , EDWARD POPE , RAYMOND POWELL, RICHARD PROVENZANO , MARK PRUSKO, PATRICK QUANE, MICHAEL RAGANO, JOHN RAFTERY , CHARLES READ, PHILLIP RIED, LEO REYNA, NICHOLAS RIEGER, MICHAEL RIZER , WALTER ROBERTSON, JOHN RODGERS , ROBIN RUISZ, ROBERT RUSSELL, KENNETH SABRES, DANIEL SARICH, RICHARD SCHMIT, PAUL SCHNETZ, FREDERICK SCHOLPP , JOHN SCHUMACHER, MIKE SERIO, RICHARD SKALA , MICHAEL SKJOLDAGER , WAYNE SMITH, JOHN SPERA , DON SUCHOMSKI, SCOTT SUTHERLAND, STEPHEN TEOLIS, JEFFREY THERIAULT, MARK TIERI VICTOR TIPPET, GREG TOBOLT , MARK TOUSSAINT, DOUGLAS ULMER , STEPHEN WATTS, ROBERT WEIDNER , STEVE WEIR, ROBERT WEISS , ROSS WINTERS, TIMOTHY YOUNG, JOHN ZWIROWSKI \$100,000-\$124,999 SHIRLEY ALLEY, LARRY BARCHET , STEVEN BECKER, MICHAEL BOWDEN , JOHN BROHAN, FRANK CHAMBERS, PAUL CHRISTIANSEN, GARY CICCOLA , JOHN CONNOLLY, BRUCE CRAM, GARY DARROW, MICHAEL DEGIULIO, GERALD DETTLOFF, MICHAEL DIAFERIA, NICK DIGIOIA, PATTY DONOVAN , EDMOND DOONE, DON ELLER , MARK HARPER , JOHN JAMESON, NEAL JONES, JOHN KEATING , GREGORY KLEBBA, JEFFREY KNIGHT, KEITH KOPECKY, VICTORIA KUZEL, GERALD LESKA, ROBERT LEVIN, VINCENZO LIBERIO, ANTHONY LICATA, MICHAEL MAGGIO , DAWN MCDERMOTT, KURT METZGER, WILLIAM MORRIS , RICHARD MORTENSEN, DONALD MUTH , JAMES NAATZ, ROBERT NIEMIEC, HERBERT OLUJIC, FRANCIS OSHEA, THEODORE PELLUS, ROGER PETER, JOHN POSS , JOHN PULTORAK , VITO RAGO, MARTIN SAND, ROGER SANDIDGE, FREDERICK SCHMIDT, JOSEPH SCHLAU , JOHN SCHNEIDWIND, WILLIAM SCHWARZ , ROBERT SPECHT , ROBERT STACHNIK , JOHN STEELE , GERARD THOMMES, JOHN TRAGESSE, ROGER TURK, DAVID WERMES, DEAN WILLERTH, PHILIP WYDRA, FRANK ZAJACK \$125,000-\$149,999 RICHARD ANDERSON, DIRK CHRISTIANSEN, PATRICK HAMILL, PENNY HOGY, CLIFFORD JOHNSON, RALEIGH KICK , EDWARD LACEY KRISTINE PROVENZANO, MICHAEL MARCHESE , CARL MITCHELL, EDWARD MURPHY, SHERYL MURRAY , THOMAS OSTERMANN , PAUL RIZZO , TERENCE SIMALE, MICHAEL SMITH, WILLIAM SPENCER, KENNETH WOOD \$150,000 and above BRIAN HOWERTON, MICHAEL PRAFKE , DAVID SCHUMANN

VENDOR DISBURSEMENTS

1901 Roselle (Schaumburg) DY, LLC \$12,000.00, 4imprint Inc \$14,806.13, 5.11 Tactical \$2,519.20, 72 Hour LLC \$158,780.22, 911 Tech Inc \$9,865.00, A & M Performance \$4,091.86, A Lamp Concrete Construction Inc \$4,598,344.59, A. Epstein and Sons International Inc. \$70,348.79, ABT Electronics Inc \$4,852.99, Acme Builders Inc \$18,100.00, Acme Sports, Inc. \$27,083.10, ACP CreativIT LLC \$4,350.00, Acrisure Midwest Partners Insurance Services LLC \$197,099.00, Action Lock & Key Inc \$42,140.79, Acura Incorporated \$155,736.12, Adair Enterprises Inc \$3,556.05, Advanced Psych Solutions \$13,150.00, Advanced Psychiatric Solutions Ltd \$24,350.00, Advanced Tree

Care \$382,081.25,Aero Removals - Tri Sons Crematory Serv \$6,150.00,AF Ushering Services Inc \$13,031.07,AffiniPay \$3,005.00,AFLAC Inc - American Family Life Insuran \$49,201.28,Agency for the Performing Arts, LLC \$3,750.00,Agorapulse Sas \$4,800.00,Air Filter Engineers USA LLC \$6,297.18,Air One Equipment Inc \$87,124.59,Ala Carte Entertainment \$15,660.65,Alexander Equipment Company Inc \$8,373.68,Alexandra Moss \$3,957.16,Alfred Benesch & Company \$7,163.53,All-Star Talent Inc. \$30,750.00,Alliance Risk Control Services LLC \$237,478.31, Alliant Insurance Services, Inc \$10,912, Alpine Demolition Service \$2,579.56,Alvarez and Associates \$48,000.00,Amanda Martin \$7,300.00,Amazon Mktplace Pmts \$135,994.06,American Airlines \$4,420.46,American Family Life Assurance Company of Columbus \$5,104.42,American Planning Association \$6,608.98,American Public Works Assoc \$12,042.00,Amperage Electrical Supply \$10,983.22,Anchor Mechanical Inc \$125,573.41,Andy Frain Services \$141,044.43,Apple Store #R018 \$2,717.94,Applied Concepts Inc \$13,277.25,ARCO Mechanical Equipment Sales \$3,505.00,Arcon Associates Inc \$59,308.21,Arlington Power Equipment \$4,230.33,Armscor Cartridge Inc \$21,456.00,Arrow Road Construction Co \$79,774.13,Arrowhead Forensic Supply \$2,993.93,Arthur J Gallagher Risk Management \$1,221,273.00,Artifax Software Limited \$8,000.00,Artistic Holiday Designs LLC \$66,278.96, Ascensus \$6,900, Association of Performing Arts Presenter \$2,973.00,AT&T \$89,386.46,ATL First Aid Inc \$3,029.92,Axelliant LLC \$36,504.00,Axon Enterprise, Inc \$374,999.96,Azteca Systems Holding LLC \$82,400.00,B & H Photo Video \$14,286.15,B & W Control Systems Integration LLC *USE 14000* \$32,224.50,Bacowka \$2,920.00,Baker Tilly Virchow Krause, LLP \$61,857.00,Ballet Illinois NFP \$105,890.00,BAM Baird Artists Management \$10,250.00,Bark Loud Entertainment \$4,700.00,Batteriesplus.com \$2,929.78,Baxter & Woodman Inc \$245,955.65,Bear Construction Company \$2,075,865.38,Bells of Steel USA \$9,634.22,Belmonte Printing Company \$30,479.00,Belnick Holdco LLC \$2,554.39,Benihana \$5,122.00,Best Buy Company Inc \$10,956.68,Best Technology Systems Inc \$19,950.00,Bestco Benefit Plans LLC \$623,503.82,BiCoastal Productions LLC \$3,750.00,Bill O'Connell \$3,500.00,Billboard Media LLC. \$3,600.00,Bisnow LLC \$13,605.00,BLA Inc \$1,013,969.42,Block, Inc \$14,647.82,Blu Petroleum Inc \$7,738.52,Blue Cross Blue Shield of Illinois \$9,574,830.44,Bonnell Industries Inc \$862,232.07,Boys and Girls Club of Elgin Inc \$221,000.00,BPAS \$341,500,Bradford Systems Corporation \$27,630.00,Brain Based Counseling & Consulting LLC \$8,985.00,Bravo Company Engineering Inc \$35,011.86,Brian A. Townsend \$2,939.14,Briar Pointe Condominium Association Inc \$8,781.45,BrightView Holdings, Inc. \$32,402.00,Bristol Hose & Fitting Inc \$3,054.67,Bucher Municipal North America Inc \$358,502.00,Builders Asphalt LLC \$214,895.79,Builders Paving LLC \$7,421,205.48,BUSA Auto Body LLC \$24,759.60,Camosy Incorporated \$1,935,980.14,Cannon Cochran Management Services Inc \$30,750.00,CargoRAXX LLC \$41,853.00,Carol Stream Fire District \$13,793.05,Carriage Homes of Summit Place \$9,469.70,Carriage Homes of Windsong Condo Associa \$4,290.75,Case Lots \$2,699.60,Casey Equipment Company Incorporated \$4,165.70, CCMSI \$611,708.22,CDS Office Technologies Inc \$40,445.00,CDWG LLC \$363,718.68,Cedar Lincoln LLC \$2,702.50,Cellebrite USA Corporation \$17,260.00,Center for Enriched Living \$6,250.00,Center for Public Safety Excellence Inc \$2,915.00,Central Irrigation Supply \$4,833.10,Central Lawn Sprinklers Inc \$638,552.93,Central Square Technologies LLC \$24,025.98,Central Tree & Landscape Mulch, LLC \$5,500.00,Certified Power Inc \$16,025.85,Chandler's Chophouse and Banquets \$6,089.62,Charles Tragus \$3,000.00,Charlie's Inventory Inc \$4,251.00,Chastain & Associates LLC \$1,429,654.23,Chem-Wise Ecological Pest Management \$7,680.00,Chemical Light Inc \$3,422.30,Chicago Communications LLC \$25,725.21,Chicago Metropolitan Agency for Planning \$3,194.07,Chicago Public Media Inc \$3,000.00, Chicago Title & Trust Company \$11,798,421.21, Children's Advocacy Center \$7,227.36,Christopher B Burke Engineering Ltd \$802,497.56,Cintas Corporation No 2 \$5,610.87,Ciorba Group Inc \$117,732.01,Citywide Elevator Inspection Services Inc \$26,640.00,CivicPlus, LLC \$10,115.43,Civiltech Engineering Inc \$984,120.63,Clark Baird Smith LLP \$28,320.00,Clark Dietz Inc \$36,082.50,Clark Hill PLC \$66,341.11,Clearbrook \$4,756.44,Clearwing Systems Integration, LLC \$6,916.50,Clesen Brothers Inc \$4,521.30,Cloisters Townhouse Association

\$2,962.65,College of Dupage Foundation \$4,000.00,Comcast Cable Communications \$168,266.13,Commercial Electronics Corp \$18,000.00,Commercial Tire Services Inc \$107,919.11,Commission on Accreditation For Law \$4,645.00,Commonwealth Edison \$605,443.55,Community Brands Holdco \$3,507.00,Community Consolidated School District 15 \$5,000.00,Compass Minerals America Inc \$156,121.17,Compassion Funeral Services Inc \$4,300.00,Complete Landscaping LLC \$18,447.60,Computershare Trust Company, N.A. \$7,025.00,Concept Plumbing \$288,283.27,Conklin & Conklin, LLC \$20,841.50,Conservation of Sculpture and Objects Studio Inc \$16,655.00,Constellation Energy Services - Natural Gas LLC \$119,591.92,Construction & Geotechnical Material Testing, Inc. \$5,200.00,Contract Installations LLC \$23,862.00, Cook Castle Associates, LLC \$25,101,Cook County Clerk \$4,770.00,Cook County Treasurer \$699,423.39,Core & Main LP \$88,474.37,Costar Realty Information Inc \$9,437.68,Coulter Ventures LLC \$11,189.89,Courtyards on Woodfield Office \$7,600.00,Crate Holdings LLC \$4,164.65,Crawford Murphy & Tilly Inc \$53,935.73,Criteria Corp \$21,400.00,Crowne Industries, Ltd. \$2,577.97,CSI 3000 Inc \$27,242.59,Cummins Inc \$9,050.59,Cummins Npower LLC \$8,290.76,Currie Motors Ford \$570,517.00,Cutting Edge Automotive Solutions LLC \$40,276.78,D3 Technical Services, LLC \$5,921.75,DACRA Adjudication Systems LLC \$37,892.83,Dahme Mechanical Industries Inc \$159,642.75,Darcy Wood \$3,200.00,David Carlson \$4,417.70,David E Wagner III \$8,125.00,David G Eterno \$6,417.00,DBT Transportation Services LLC \$6,737.00,DCG Roofing Solutions Inc \$5,405.00,Deluca Visual Solutions Inc \$5,100.00,Devroomen Bulb Inc \$11,224.73,Dick Wickstrom Chevrolet \$8,111.23,Direct Fitness Solutions LLC \$12,487.89,Distributor Operations \$12,350.63,Diverzify Buyer, LLC \$220,679.80,Divine Signs Inc \$13,296.44,DJ's Scuba Locker Inc \$30,115.07,Docu-Shred Inc \$9,625.00,Donna Herula \$5,000.00,Dr. Kenneth Noisewater, Inc. \$40,000.00,DTN LLC \$9,790.20,Dunbar Lakes Community Association \$7,068.90,DuPage Mayors and Managers Conference \$6,223.86,Dupage River Salt Creek Workgroup \$8,837.00,Dupage Water Commission \$40,129.40,DVM Insurance Agency \$12,093.30,Dynamic Industrial Services Inc \$968,640.00,E J Equipment Inc \$19,480.84,Eby Graphics Inc \$7,420.96,ECS Midwest LLC \$16,027.50,Edward Kett \$3,116.28,EJ USA Inc \$6,957.04,Electrical Resource Management Inc \$6,115.00,Elevated Safety LLC \$41,461.36,Elgin Recycling Inc \$4,000.00,Elxsi \$2,726.00,Emergency Nurses Association \$12,600.00,Empire Cooler Service Inc \$10,024.00,Emry Murdoch LLC \$10,139.85,EMS Management & Consultants, Inc. \$94,882.20,ENGIE North America Inc \$332,979.32,Engineering Enterprises Inc \$489,897.79,Engineering Resource Associates Inc \$129,870.97,Engler Callway Baasten & Sraga LLC \$3,192.00,Environmental Systems Research Institute \$80,875.00,EPR Properties \$6,600.00,Erik Scheele \$9,240.00,Erin Rebecca Kozakis \$6,900.00,ESCH Construction Supply \$3,011.42,Every Creative Graphics Inc \$8,251.25,Exterior Restoration Services LLC \$6,435.00,Extra Space \$2,708.00,Facebook.com \$5,165.65,Factory MTG PTS #62 \$5,229.80,FBI LEEDA Inc \$4,770.00,Federal Signal Corporation \$21,057.12,Fellowship Housing Corporation \$8,750.00,Ferguson Enterprises \$4,472.52,FH Paschen SN Nielsen & Assoc LLC \$951,481.94,Finer Line Inc \$4,395.24,Fire Catt, LLC \$9,185.55,Fire Service Inc \$5,350.07,First Student Inc \$32,921.28,Flexicare Inc. \$6,341.70,Flight Light Inc \$23,313.70,Flight Tech Engineering, LLC \$7,240.00,Form and Fiber, Inc. \$15,922.00,Fort Dearborn Enterprises Inc \$4,949.92,Forward Space LLC \$11,074.96,Foster Coach Sales Inc \$426,462.79,Fox Valley Glass Inc \$7,901.65,Fraternal Enterprises Limited Partnership \$48,833.03,Friendly Ford Inc \$225,990.37,Full Compass Systems \$22,287.60,Fullife Safety Center \$9,513.27,Gallagher Bassett Benefit Services Inc \$13,000.00, Galliard Capital Management, Inc \$15,983.70,Galls, LLC \$4,271.44,Garland/DBS Inc \$5,606.00,Garland/DBS, Inc. \$513,340.00,Gatewood Condominium Association Inc \$5,788.80,GBJ Sales \$6,863.55,Gemini Group LLC \$3,370.00,Genuine Parts Company \$17,059.67,George Andrew Nagle \$8,800.00,Gerard Carey \$5,000.00,German Bedoya \$179,750.00,GHA Technologies Inc \$7,425.00,Global Equipment Company Inc \$2,916.04,Global Knowledge Network \$2,999.00,Globetrotters Engineering Corporation \$281,289.10,GMS Laboratories Inc \$4,555.20,GO Painters Inc \$55,770.00,Go Vocal Inc \$15,500.00,Golden Corridor Advanced Manufacturing

Partnership \$10,000.00, Government Finance Officers Association \$8,779.50, GovHR USA LLC \$9,318.75, GovOS, Inc. \$24,399.08, Granicus LLC \$46,638.60, Graphic Awards Inc \$3,302.32, Graybar Electric Company Inc \$55,250.50, Gregg Communications Systems Inc \$3,339.77, Grimco Inc \$29,447.45, Griswold Industries \$21,076.00, Grow Therapy \$2,800.00, Grower Equipment & Supply Company \$3,997.12, Guardian Music and Group Travel \$9,750.00, Guzman y Gomez \$321,624.00, H & H Electric Company \$180,130.42, Haeger Engineering LLC \$12,329.39, Haiges Machinery Inc \$49,731.81, Hajoca Corporation \$6,596.88, Hall's Rental Service Inc \$6,065.56, Halloran & Yauch Inc \$3,250.00, Hampton, Lenzini and Renwick Inc \$93,936.46, Handzel & Associates Ltd \$15,000.00, Harmony Artists, Inc. \$4,500.00, Harrington Industrial Plastics LLC \$7,921.40, Harris Exteriors and More Inc. \$19,948.83, Haverford at Schaumburg Master \$7,639.18, Hayes Commercial LLC \$104,419.38, Hayes Mechanical \$40,065.64, HazChem Environmental Corporation \$7,219.95, HBK Engineering, LLC \$25,868.00, HD Supply Waterworks Ltd \$3,198.12, Healthcare & Family Services \$3,842.26, Heatherwood North Association \$3,934.64, Heatherwood West Condominium Association \$3,803.73, Heidi Brandt \$8,850.00, Heller Lumber Co \$5,746.60, Hennigh Law Corporation \$551,698.79, Henricksen & Company Inc \$12,437.37, Henry Schein Inc \$6,803.48, Henry Street Solutions, Inc \$18,900.00, Heritage Crystal Cln \$9,191.24, Heritage-Crystal Clean, Inc. \$3,994.32, Hey and Associates Inc \$60,013.75, Hines Inc. \$8,000.00, Hitchcock Design Inc \$46,830.17, Hoerr Construction, Inc. \$357,577.12, HOFFIE Nursery Inc \$7,524.29, Home Depot Inc \$49,417.12, Horizon 8219 LLC \$3,000.00, HR Green Inc \$32,123.48, HR2U \$3,602.50, ID Networks Inc \$3,721.00, IFPIF \$121,061.48, iHeartMedia Entertainment Inc \$12,000.00, IIA Lifting Services, Inc. \$3,099.92, IKEA Property, Inc. \$60,900.00, Illinois City/County Mgmt Assoc \$3,736.50, Illinois Dept of Healthcare and Family Services \$1,062,666.56, Illinois Fire Chiefs Association \$3,070.00, Illinois Homicide Investigators Assoc \$2,655.00, Illinois Municipal League \$5,360.00, Illinois Public Employer Labor Relations \$4,899.17, Illinois State Police \$15,202.99, ImageTrend, LLC. \$10,785.60, Imaging Essentials, Inc. \$50,282.80, Industrial Systems \$12,667.00, Insight Public Sector Inc \$24,048.64, Installation Services of Illinois, Inc. \$27,950.00, International Assoc of Chiefs of Police Inc \$5,035.00, International City/County Mgmt Assoc. \$5,402.00, International Code Council/ICC \$3,046.45, International Cordage East Ltd \$19,922.00, Interspiro Inc \$5,978.94, Interstate Power Systems, Inc. \$19,661.32, Intoximeters Inc \$3,083.25, Intuit Payment Solutions \$39,249.62, InVeris Training Solutions Inc \$11,404.95, IPMG \$373,093.21, IPOPIF \$66,026.65, IPromo \$3,906.41, ISES Corporation \$4,672.44, Iteris Inc \$22,808.75, J G Uniforms Inc \$112,828.42, J&D Ingenuties LLC \$59,488.62, James Drive Safety Lane, LLC \$6,900.00, James McIntyre \$6,330.00, Jensen Hughes Inc \$9,808.00, Jeremy Joseph Andrews \$5,000.00, Jessica K. Crowley \$21,600.00, Jewel #3308 Q \$3,414.16, Jigar Desaj \$5,000.00, John Minginas \$3,665.16, Johnny Rockets Fireworks Display \$24,995.00, Johnny's Coffee Mart LLC \$8,200.00, Johnson Controls Inc \$85,922.00, Joint Action Water Agency \$15,576,016, Jon Carlo Verlotta \$6,655.57, Joseph D Davito \$62,745.00, Joseph Timothy Carey \$2,826.94, Joseph Walter Dugan \$2,892.56, JT Painting, Inc \$2,660.00, Jude R. Vickery \$8,980.00, Julie Inc \$14,400.00, Jumaane Stanley Smith \$13,500.00, JW Pepper & Son, Inc. \$6,976.03, Keen Dynamics \$3,610.00, Kevan Kosobayashi \$8,350.00, Kevin Chandler \$2,978.79, Kimball Midwest \$8,672.80, Kimley-Horn & Associates Inc \$169,558.19, King Transmission \$3,895.00, Kingsport Estates Condo Association \$3,236.55, Klein Thorpe & Jenkins Ltd \$794,787.94, Knapheide Equipment \$4,039.77, Knox Swan and Dog LLC \$10,301.00, Konark Software Solutions LLC \$5,595.44, Kone Inc \$59,641.99, Korn Ferry US \$10,800.00, KTG Illinois, LLC \$18,963.75, Kwan Software Engineering Inc \$4,889.00, L L Bean Inc \$26,108.25, Lacrosse Footwear \$5,382.30, Lands End Inc \$4,410.23, Landscape Concepts Management Inc \$215,984.00, Lauterbach & Amen LLP \$103,730, Law Enforcement Training Inc \$4,800.00, Law Office of Elizabeth Hantzios Finn, P.C. \$26,000.00, Layne-Christensen Company \$12,636.00, Leach Enterprises \$31,254.41, Leads Online LLC \$17,225.00, Lee Jensen Sales Company Inc \$3,564.00, Lenovo Inc \$64,229.80, Letterstream Inc \$21,033.05, Lexington Green Condominium Association \$14,850.00, Lexington Green II Condominium Assoc

\$11,616.10, Lexington Village Coach House \$13,864.50, LexisNexis Risk Data Management Inc \$8,643.61, Life Fitness \$8,529.33, Life Span \$6,250.00, LiftOff LLC \$108,064.15, Lindco Equipment Sales Inc \$15,577.96, LinkedIn Corporation \$4,100.00, Lionheart Critical Power Specialists \$67,593.59, Lira Ensemble, Inc \$12,000.00, Lisa Perri \$3,472, Little Greek Fresh Grill \$3,167.17, Live It Forward LLC \$5,500.00, Logic Elevator Solutions, Inc. \$72,375.96, Loop1 Systems Inc \$20,665.35, LRS Holdings LLC \$5,281,617.43, Lyden Oil Company \$6,760.00, LYTX Inc \$12,640.01, M E Simpson Inc \$42,310.00, M.J. Taylor Law, LLC \$24,000.00, MacQueen Equipment LLC \$532,602.88, Maggiano's \$8,319.14, Magnet Forensics USA Inc \$53,198.00, Majestic Flag & Banner Company \$3,514.00, Major Case Assistance Team \$4,470.00, Manusos General Contracting Inc \$82,440.00, Marc Beth \$2,509.00, Mario Aristeo \$9,864.04, Mark Hamada \$7,800.00, Market Square Schaumburg \$131,650.76, Marquardt & Belmonte PC \$4,217.50, Marquee Event Group Inc \$40,482.25, Marriott Schaumburg Hotel \$7,433.06, Martam Construction Inc \$51,535.19, Martinez Retail Management, Inc \$4,385.00, Martingale Road LLC \$3,000.00, Masterclock, Inc. \$8,330.90, Material Promotions Inc \$9,995.00, Matthew Christenson \$5,497.75, Maxliner LLC \$12,008.55, MC Crometer Corp \$4,678.06, Mc Master Carr Corporation \$7,406.26, McCann Industries Inc \$233,470.51, McWilliams Electric Company \$36,364.98, Meagan Zahora \$3,250.00, Medium Giant Company Inc \$12,032.31, Meet Chicago Northwest \$408,957.55, Melissa Scheele \$3,085.00, Menards \$16,979.59, Meribel Condominium \$6,701.50, Metra \$978,684.78, Metropolitan Water Reclamation District \$29,416.01, MGT Impact Solutions, LLC \$76,833.30, Michael Boyd \$3,668.92, Michael C. Drugan \$6,000.00, Michael DuBois \$3,750.00, Michael Malec \$2,709.94, Michael Manzo \$7,500.00, Microsoft Corporation \$87,956.63, Mid American Water of Wauconda \$2,710.32, Midland Paper \$3,293.82, Midway Building Services \$448,822.81, Midway Restoration, Inc \$11,540.53, Midwest Groundcovers LLC \$38,036.30, Midwest Hose & Fitting Incorporated \$5,086.81, Midwest Paving Equipment Inc \$39,498.20, Midwest Public Safety \$4,650.20, Midwest Veterinary Company LLC \$34,551.59, Miles Chevrolet LLC \$57,200.00, MoboTrex Inc \$16,250.00, Monroe Truck Equipment \$93,979.00, Morgan Harbour \$3,456.50, Morton Salt Inc \$441,150.47, Motorola Solutions Inc \$100,273.50, MSDOnline, Inc. \$3,761.12, Municipal Emergency Services Inc \$96,875.48, Munico Corp \$6,105.45, Murnane Paper Company \$4,936.00, Murray And Trettel Incorporated \$3,375.00, Muscat Painting \$19,000.00, Music Zirconia Talent LLC \$10,000.00, Mutual Aid Box Alarm System \$6,568.00, MV Public Transportation, Inc. \$1,794,232.25, Nachurs Alpine Solutions Corp \$22,398.02, National League of Cities \$7,490.00, National Softwash, Inc. \$23,225.00, National Testing Network Inc \$62,338.75, NCH West Campus Lot 20, LLC \$2,897.25, NCPERS Group Life Insurance \$4,560.00, Nearmap US, Inc \$13,000.00, Neenah Foundry Company \$7,140.96, Next Level Northwest \$10,000.00, Nicholas G Wolf \$3,825.50, NORR Inc. \$327,279.56, North East Multi-Regional Training Inc \$19,365.00, North West Housing Partnership \$32,018.57, North-West Drapery Service Inc \$35,680.00, Northeastern Illinois Public Safety \$17,970.00, Northern Illinois Gas Company \$363,776.38, Northern Illinois Police Alarm System \$7,060.00, Northern Illinois University \$23,997.00, Northwest Central Dispatch System \$774,785.01, Northwest Community Healthcare \$4,375.00, Northwest Community Hospital \$102,878.27, Northwest Compass Inc \$10,000.00, Northwest Flyers Inc \$7,050.00, Northwest Municipal Conference \$26,328.00, Northwest Trucks Inc \$6,237.95, Northwestern University \$12,634.00, Om Shree Narandas Maharaj LLC \$2,555.01, On Time Embroidery, Inc. \$90,177.00, OpenGov, Inc \$139,058.75, Osburn Associated Inc \$24,000.17, Otava, LLC \$9,939.00, Oui Oui Enterprises LTD \$31,420.28, Owens and Associates Counseling and Therapy \$6,595.00, P&W Golf Supply \$3,597.75, Pace Suburban Bus Division of RTA \$364,099.92, Pace Systems Inc \$24,290.00, Paddock Publications Inc \$25,864.13, Pads to Hope Inc \$12,500.00, Partner Valuation Advisors, LLC \$3,000.00, Parvin-Clauss Sign Co., Inc. \$25,836.00, Patricia Marple \$3,066.00, Patson Inc \$353,528.10, Paul Kardaschow \$10,257.71, Paul Mecurio \$4,250.00, Paulson Press Inc \$36,200.00, Pentegra Systems LLC \$78,267.29, Perfect Gift Cards \$2,975.50, Performance Construction & Engineering, LLC \$575,177.69, Performance Pipelining Inc

\$390,503.85,Perry Weather, Inc. \$2,688.40,Perspectives, Ltd \$78,900.00,Pet Stuff Illinois \$4,467.93,Petroleum Technologies Equipment Inc \$3,448.00,Petroleum Traders Corporation \$618,333.71,Pierce Manufacturing Inc \$10,164.00,Pirtano Construction Co., Inc. \$723,802.43,Pleasant Square Community Assoc LLC \$4,860.00,Plote Construction Inc \$134,410.92,Police Law Institute \$13,100.00,Policy Confluence Inc. dba POLCO \$36,300.00,Porter Lee Corporation \$3,073.00,Positive Energy Inc \$10,071.80,Postmaster \$33,000.00,Pothole Pros, Inc \$20,000.00,PowerDMS, Inc. \$5,883.45,PPINC Usd Pro 1 \$50,420.43,PR Diamond Products, Inc \$40,508.00,Prairie Center Arts Foundation \$28,549.00,Pre-Paid Legal Services Inc \$4,642.95,Precision Pavement Markings, Inc. \$175,498.66,Priority Products Inc \$12,072.98,Pro-Fire Sales and Service Inc \$3,281.00,Progressive Automations \$9,004.80,Promos 911 Inc \$5,504.10,Prosafety Inc \$6,412.60,Proven Business Systems \$84,284.78,Public Storage Inc \$6,050.00,Pulse Technology of Illinois Inc \$27,693.70,Quadiant Inc \$18,530.46,Radiate Holdings, LP \$3,144.29,Radiator Express Warehouse \$2,773.00, Radja Collins Law \$13,350, Ray O'Herron Company Inc \$16,531.57,RDR Group, Inc \$11,200.00,Rec Tec Industries LLC \$3,257.28,Red Caffeine, Inc. \$133,667.01,Red Rock Condominium Association \$2,988.45,Refund Vendor \$251,971.01,Renaissance Schaumburg Hotel \$2,746.87,RH Wine & Co Inc \$17,350.00,Ricardo A Villagomez \$5,600.00,Richard Hofherr \$7,000.00,Rilco \$16,203.21,Rileighs Outdoor, LLC \$10,649.50,Ring Central Inc \$104,238.14,RJN Group \$430,535.69,RoadSafe Traffic Systems, Inc. \$35,324.88,Robert Kinnucan Tree Experts \$32,070.12,Robert Mould \$10,000.00,Robert Thomas Byrne \$5,202.93,Robert Trusz \$7,500.00,Robindale Media \$9,000.00,Rock Solid LLC \$7,700.00,Roland Machinery Company \$7,249.12,Ron Polomchak \$7,250.00,Ron Clesen's Ornamental Plants, Inc. \$35,654.22,Ron Liebamann \$2,871.00,Rotary Club of Schaumburg AM \$2,950.00,Rush Truck Centers of Illinois Inc \$18,891.26,S B Friedman & Company \$104,368.47,SAFEbuilt Illinois, LLC \$35,762.50,Safety Serve, LLC \$3,078.75,Saitech Inc. \$81,020.10,Sarah Inendino \$8,000.00,Sarah Schillerstrom \$4,000.00,Schaumburg Bank and Trust \$2,653,534.09 ,Schaumburg Business Association Inc \$44,511.00,Schaumburg Consolidated School \$13,575.00,Schaumburg Park District \$55,436.20,Schaumburg Towers Office Complex, LLC \$161,143.00,Schroeder & Schroeder Inc \$1,431,708.58,Scintel Solutions LLC \$501,711.38,Sebert Landscaping \$668,138.75,Sebis Direct Inc \$189,109.25,Secretary of State \$2,693.00,Sedgwick Claims Management Services \$3,000.00,Sentinel Technologies, Inc. \$113,895.26,Service Express Inc \$7,426.80,Seyfarth Shaw LLP \$46,963.91,Shamrock Decorating Inc \$32,215.00,Sheffield Manor Condominium Association \$2,723.50,Sheffield Towne Association \$19,139.14,Sherwin Industries Inc \$23,061.63,Sherwin Williams \$2,620.65,Sheryl Youngblood \$4,000.00,SHI International Corporation \$11,636.20,Shoeshine Boy Productions, Inc. \$11,125.00,Siemens Industry Inc \$230,068.90,Sierra Systems Inc \$269,412.45,Simon GC Volume \$21,310.96,Sisler's Ice, Inc. \$4,426.00,Site Design Group Ltd \$81,966.79,Siteimprove, Inc \$3,942.36,SMG SECURITY HOLDING LLC \$27,166.00,Snap-On Equipment Inc \$3,035.73,Snow Systems \$104,024.75,Solotech U.S. Corporation \$9,750.66,Southern Computer Warehouse \$117,317.67,Spaceco Inc \$79,785.50,Spartan Education Group, LLC \$6,940.00,Special Event Services Group Inc \$7,200.00,SPORTDECALS \$3,654.90,Spring Align of Palatine Inc \$4,423.06,SR Partners LLC \$5,700.00,Standard Equipment Company \$44,351.21,Standard Industrial & Automotive Equipment Inc \$20,077.02,Statpacks, Inc. \$3,028.74,Steiner Electric Company \$28,299.24,STEP CG, LLC \$2,664.76,Stephanie Preucil \$9,535.00,Stephen A. Laser & Associates \$4,800.00,Steve L. Robbins \$97,500.00,Strand Associates Incorporated \$46,800.00,Strategic Financial Solutions, Inc. \$52,700.00,Streichers \$4,075.37,Stryker Sales Corporation \$252,228.39,Stuckey Construction Company, Inc. \$417,711.29,Suburban Accents Incorporated \$13,513.00,Suburban Laboratories Inc \$19,764.22,Suburban Primary Health Care Council \$12,500.00,Success Factors Inc \$185,431.44,Superior Industrial Supply Co. \$2,810.52,Sutton Ford Inc \$159,324.00,Swallow Construction Corp \$1,349,012.43,Sweet Services Inc \$6,624.16,T Fisher Construction, LLC \$404,008.67,T-Mobile USA, Inc. \$74,896.02,TAIKOPROJECT \$4,500.00,Tallgrass Restoration LLC \$149,233.00,Target Solutions Learning LLC \$17,327.79,TEC Distributions LLC

\$8,503.59, Tech Data Corporation \$9,258.60, Terminal Supply Inc \$7,670.10, Terrace Supply Company \$15,696.33, Testing for Public Safety LLC \$14,500.00, Testing Service Corporation \$58,025.00, The Burdette Agency, Inc. \$16,000.00, The Cubala Group Psychological Services PC \$27,000.00, The Fields on Caton Farm Inc \$302,070.00, The Harbour Inc \$36,347.16, The Infosoft Group Holding Co LLC \$11,068.34, TheaterMania.com Inc \$23,925.10, Theatrical Electric Services Inc \$78,544.94, Theatrical Rights Worldwide \$6,450.00, Third Coast Percussion NFP \$14,000.00, Thomas Lally \$6,330.00, Thomas A Molloy, Ltd. \$4,580.00, Thomas Engineering Group LLC \$8,213.84, Thomas Kotlowski \$5,750.00, Thomas S. Radja Jr. \$14,059.64, Thomson Weir LLC \$96,000.00, Thoreau Property Owners Association \$10,954.11, Tighe E Zimmers \$4,998.00, TIGIRS Aquatic Services, LLC \$26,784.00, Timothy Koll \$6,750.00, TKB Associates Inc \$20,113.00, Tom Piszczor \$3,819.51, Total Parking Solutions Inc \$4,200.00, Town Square Owners Association \$19,014.69, Towne Place Condo Association \$15,138.90, Towne Place West Condominium Association \$16,206.45, Townhomes of Brookhill \$2,555.30, Township High School Dist. 211 \$3,240.00, TPI Building Code Consultants Inc \$859,330.36, Traffic Control & Protection Inc \$5,246.75, Traffic Control Products, Inc. \$8,930.00, Traffic Safety Corporation \$5,999.20, Transport Finishes Inc \$4,991.25, Transystems Corporation \$6,691.33, Treasurer of State of Illinois \$8,377,421.40, Trees "R" Us, Inc \$19,430.00, Tribute Funeral Services LLC \$2,789.00, Triplog \$6,858.00, Trisha Kern \$2,697.00, True Blue Car Wash LLC \$7,896.00, True North Consultants, Inc \$27,700.00, Tyco Fire & Security (US) Management Inc \$17,221.16, Tyler Technologies Inc \$355,577.20, Tympani LLC \$28,000.00, TYR Sport \$2,786.47, Uline Inc \$19,781.68, Ultimate Rental Services, Inc. \$3,873.22, Ultra Strobe Communications Inc \$85,882.52, Underground Pipe & Valve Co \$32,674.20, Uni-Max Management Corp \$24,800.00, United Airlines \$3,075.13, United Door and Dock LLC \$177,050.31, Universal Fulfillment Corporation \$25,000.00, University of Illinois \$34,293.00, Unkommon, Inc \$35,000.00, Uno Mas Landscaping Inc \$288,645.70, US Postal Service \$38,352.75, Usona Development, LLC \$8,309.06, USSI Rentals, Inc \$4,232.55, Utility Dynamics Corporation \$144,703.80, Utility Tool Company Inc \$2,975.00, Utility Transport Service \$84,177.26, VACK Inc. \$18,033.59, VCloud Tech Inc \$22,848.00, Verizon Wireless \$100,365.31, Vetter IMS Limited \$7,100.00, VH Woodfield II Inc \$13,000.00, Vigilant Solutions \$13,155.00, Village of Hanover Park \$2,276,765.59, Village of Hoffman Estates \$17,983.04, Village of Itasca \$42,285.87, Village of Romeoville \$22,025.00, Village of Roselle \$5,406.37, Visionmetric Ltd \$2,599.00, Vista Outdoor Operations \$4,098.19, Vito Alberga \$15,000.00, Vulcan Construction Materials LP \$4,704.64, W S Darley & Company \$34,586.00, Wal-Mart #1420 QPS \$10,523.57, Walgreens \$3,583.27, Walter Preucil \$4,385.00, Warehouse Direct, Inc. \$84,216.08, Warrior Fire Equipment \$3,390.60, Water Products Company of Aurora Inc \$110,391.11, Water Resources Incorporated \$229,641.45, Water Services Company \$90,950.48, WBK Engineering, LLC \$39,863.70, Weathersfield Commons Quadro-Homes \$8,738.10, Weathersfield Lake Condominium Associati \$10,562.30, Weathersfield North Townhome Association \$2,878.80, Weathersfield South Homeowners Assoc \$6,186.30, Webstaurant Store \$11,902.75, Wells Fargo \$23,721,031.30, Western Utility LLC \$424,942.80, Wight & Company \$16,260.10, William A Randolph, Inc \$14,347,974.02, William Rainey Harper College \$27,108.00, Williams Associates Architects Ltd \$1,422,715.58, Willow Pond at Bar Harbour \$2,868.42, Wilson Nurseries Inc \$5,486.55, Wiss, Janney, Elstner Associates Inc \$5,200.00, Wold Architects Incorporated \$27,975.58, Wonderstruck Entertainment Inc. \$19,000.00, Woodfield Lake Office Campus Association \$24,189.00, Woodfield Mall LLC \$9,500.00, Woodfield Preserve Property, LLC \$3,862.50, Woodfield Professional Suites, LLC \$3,700.00, Wrike Inc \$21,267.00, WW Grainger Inc \$44,442.56, Ziebell Water Service Products Inc \$14,382.12, Zoho Corporation \$4,798.00, Zoom Video Communications Inc \$2,846.10, Zoro Tool, Inc \$40,958.75

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, 2024 and ended April 30, 2025.

A handwritten signature in blue ink that reads "Lisa Petersen". The signature is fluid and cursive, with the first name "Lisa" and last name "Petersen" clearly distinguishable.

Lisa Petersen

Treasurer

Village of Schaumburg, IL