

**VILLAGE OF SCHAUMBURG
TREASURER'S REPORT
FOR THE FISCAL YEAR ENDED APRIL 30, 2009**

SUMMARY OF OPERATIONS

Fund Type	Beginning Net Assets	Revenues	Expenditures Or Expenses	Other Sources/ Uses (Net)	Ending Net Assets
General Fund	\$ 35,522,131	\$ 73,112,891	\$ 78,287,237	\$(1,136,673)	\$ 29,211,112
Special Revenue	9,782,691	3,169,799	4,531,930	503,473	8,924,033
Debt Service	3,838,868	6,895,665	8,632,565	998,225	3,100,193
Capital Projects	9,981,340	4,880,879	8,149,559	8,568,000	15,280,660
Enterprise	115,289,547	70,244,912	77,449,771	1,635,117	109,719,805
Internal Service	20,418,002	15,544,834	15,510,914	(1,000,000)	19,451,922
Pension Trust	139,387,911	(4,689,506)	8,239,434	0	126,458,971
Total	\$334,220,490	\$168,692,172	\$200,334,108	\$ 9,568,142	\$312,146,696

SUMMARY OF REVENUES AND OTHER FINANCING SOURCES RECEIVED:

GENERAL FUND: Home Rule Sales Taxes \$18,905,780, Telecommunications Tax \$1,665,454, Food and Beverage Taxes \$3,780,592, Hotel Taxes \$2,437,034, Other Taxes \$241,358, Licenses and Permits \$3,370,977, State Income Tax \$6,770,138, State Sales Tax \$26,556,100, Other Intergovernmental Revenue \$470,005, Service Charges \$4,334,792, Fines and Forfeits \$2,373,379, Grants \$445,560, Investment Income \$621,626, Miscellaneous \$1,140,096, Transfers from Other Funds \$2,161,352.

SPECIAL REVENUE FUNDS: State Motor Fuel Tax \$2,022,538, CDBG Grants \$375,341, Other Intergovernmental \$221,468, Service Charges \$289,426, Investment Income \$259,345, Miscellaneous \$1,681, Transfers from Other Funds \$1,664,825.

DEBT SERVICE FUNDS: Food and Beverage Taxes \$3,575,597, Hotel Tax \$1,218,517, Telecommunications Tax \$2,062,840, Investment Income \$38,711, Transfers from Other Funds \$998,225.

CAPITAL PROJECT FUNDS: TIF Property Tax Increment \$2,606,427, Telecommunications Tax \$397,386, Use Tax \$1,069,028, Food & Beverage Tax \$299,650, Grants \$171,874, Investment Income \$124,805, Contributions \$7,900, Miscellaneous \$203,809, Bond Proceeds \$8,568,000, Transfers from Other Funds \$1,853,370.

ENTERPRISE FUNDS: Water & Sewer Fees \$17,927,738, Hotel & Convention Center Fees \$42,745,221, Airport Fees \$1,190,916, Baseball Stadium Charges \$137,830, Other Service Charges \$247,229, Tap On Fees \$102,775, Miscellaneous \$240,870, Investment Income \$566,651, Amusement Tax \$1,157,559, Telecommunications Tax \$2,113,308, Hotel/Motel Tax \$2,684,273, Food & Beverage Tax \$384,377, Home Rule Sales Tax \$183,448, State Sales Tax \$183,448, State Income Tax \$148,756, Real Estate Transfer Tax \$230,513, Transfers from Other Funds \$1,176,023, Contributions \$1,000,142.

INTERNAL SERVICE FUNDS: Service Charges \$14,774,816, Investment Income \$375,831, Other Income \$299,887, Gain on Sale of Assets \$94,300.

PENSION TRUST FUNDS: Employer Contributions \$5,659,402, Employee Contributions \$1,948,775, Creditable Service Transfers \$95,360, Miscellaneous Revenue \$336, Investment Income \$(12,393,379).

PAYROLL:

\$0-\$9,999: OSCAR AGUILERA, JUDY AHRENDT, NANCY ATAMIAN, PHYLLIS BALDWIN, VIRGINIA BAUCH, CAROLINE BEZIK, BRIAN BIESCHKE, RICHARD BOLGER, HELEN BOWLER, WILLIAM BOYLE, MADELYN BRAJE, DOMINICK BRATTA, WILLIAM BRENNAN, HELMUT BRENZINGER, JUDITH BROSE, FRED A BROWN, MICHAEL BRYK, DONNA BURKE, DONALD BUSH, TYLER BYRD, GARY CABY, LINDA CAIN, JUDITH CALECA, NEIL CARLBERG, PATRICK CAROLAN, PATRICIA CASLER, DICK CHRISTY, MARYANN CHRISTY,

MICHAEL CIUPKA, GARY CLAIR, JAMES CLAR, ROSEMARY COLBERT, MICHAEL CONCIALDI, LEE COOK, CARMEL COTTRELL, MICHAEL CRANCE, TOM CURRAN, CAREY DACHMAN, STANLEY DALE, DAVID DALLMEYER, MATTHEW DECKER, ROBERT DEWING, JAMES DOLBEARE, LAUREL DULANEY, JIM EARLEY, MATTHEW EDWARDS, RYAN EVERITT, PATRICK EVETT, VIRGIL FAIRCHILD, SHARON FASONE, CHRISTINE FENN, JOHN FLAMINI, BILL FLESCH, JILL FORWARD, MYRNA FRANKEL, MARILYN FROEHLICH, ANDREW GAJDA, WILLIAM GAYLOR, RICHARD GERBER, TIM GERHARDT, ASHLEY GERTS, MICHAEL GILFILLAN, TERRI GLYNN, JAMIE GOMEZ, RYAN GRANIAS, MICHAEL GROCKE, LUCRETIA GUZZO, JEAN HAHN, CAROL HALL, R. CHARLES HANLON, SHEILA HAVERTY, LISA HEIDLER, TARYN HUDKINS, SAMANTHA HUPP, RALPH INFORZATO, STEVE ISACKSON, JERRY JAKUBCZAK, RICHARD JANKOWSKI, JOAN JARZEMSKY, JODY JENKS, JOANE JESTER, DAVE JOHNSON, E SANDY JOHNSON, MARC JOHNSON, KENNETH JOHNSON, LYNWOOD JONES, GERARD JOYCE, PETE JUSTEN, ROSEMARY JUSTEN, JOSEPH KASZYNSKI, SYLVIA KAZMER, MICHAEL KEATING, CHARLOTTE KEGARISE, MICHAEL KINDER, ANNA KLIMKOWICZ, ALLYSON KLOSTER, ANNETTE KOEPKE, TOM KOSIN, FRANK KOZAK, LAUREL KRystal, JO KUKIS, ROSE KUMIKO, KAREN LANGHENRY, JOHN LATKO, PAUL LEIDIG, TOM LESIEWICZ, LAMBERT LEYNES, SCOTT LINKENHELD, TOMASZ LIS, JANET LLOYD, BRENDAN LOSCH, CLAIRE LUTZ, W. BURKE MAC DONALD, SARGON MACKSUD, STEPHEN MADUNIC, DANIEL MAGER, CHARLES MALCHIODI, LISA MARISCAL, THERESE MARTO, LARRY MAZZEFFI, MICHAEL MCHALE, TRAVIS MCIVER, CATHERINE MCNAMEE, SANDRA MEO, ANTHONY MEO, RAYMOND MERRICK, MARK METCALF, MARY MIELKE, DAVID MILLARE, SHERRY MISCEVICH, CARA MOHR, LUCIANO MORDINI, DON MORRISON, LAUREN MOWERS, RONALD MROWIEC, DAVID MUELLER, MARY NAGY, NICHOLAS NAVARROLI, MICHAEL NEJMAN, MARY ANN OGILVIE, STEPHANIE OLESCH, AL OSWALD, MARILYN PANDE, ROBERT PAUTSCH, ZOLTAN PAYERLI, ANTHONY PEERA, LISA PERRONE, PATRICIA PESCH, LYNNE PETERSON, CATHERINE PETROCELLI, PAUL PETRULAKIS, GARY PILAFAS, JAMES PLAUTZ, CAROL PRIKOPA, ORVILLA PUPP, BLAKE RAFFAELLI, HARRY RAIMONDI, ANN REBOLETTI, JOHN RIPPINGER, ZACHARY RODHEIM, CURT ROGERS, LESTER ROLSKY, ROGER ROMITO, MICHAEL ROOSHANFEKR, DOROTHY ROSE, MARK ROTHAS, DOLORES SALERNO, DENISE SANTORO, ANN SCAVO, JUDITH SCHILLACE, DEBBIE SCHMIDT, TERRENCE SCHOLL, MALLORY SCHOLPP, JOANNE SCHULTZ, KYLE SCHULTZ, ADAM SESSO, CHRISTOPHER SHANNON, DIANE SHORE, BERNADETTE SIGL, RICHARD SIPPLE, TRAVIS SKULTETY, DENNIS SKULTETY, DARLENE SMITH, BARB SOLAK, BETTE SOLOMON, MARTY STANTON, ADAM STRALKA, ANNE STURWOLD, KATELYNN SUCHOCKI, JOHN SYKES, GLENN SZURGOT, DOLORES THEROS, SHEFALI TRIVEDI, WILLIAM TUCKNOTT, JEAN TUCKNOTT, HELEN TURNER, DAVID UTLEY, CHARLES VALENZIANO, VINCENT VIVERITO, ROBI VOLLKOMMER, LISA WATSON, JASON WEAVER, JOYCE WELTZIEN, MICHAEL WERNERT, ALICE WHYTE, MATTHEW WIEGMAN, ROGER WILLIAMS, RICHARD WISKIRCHEN, KATHLEEN WOJCIK, JOHN WOLFE, URSULA ZAJACK, ROBERT ZAVILA, ANTHONY ZEPEDA, LINDA ZIELINSKI, **\$10,000-\$24,999:** ELIZABETH ANDERSON, JILL BARNES, W. MARK BEATTIE, ANTOINETTE BEBAR, CHERYL BENEDETTI, JENNIFER BLACK, LAUREN BUYER, KRISTEN BYTNAR, KIRAN CHATURVEDI, WILLIAM CLARK, MARGARET CONNELLY, AUDREY CUATCHON, HENRY CURCIO, SEAN CZAJA, THOMAS DAILLY, SUZANNE DAVIES, JULIE DIEL, BEVERLY DIMAGGIO, GEORGE DUNHAM, LAURA FREUDENBERGER, JONATHAN GARBARZ, DEBORAH GERWEN, SHASTA GREEN, PAMELA GUREWITZ, KIMBERLEY HAYWOOD, CASSANDRA HERMAN, KIMBERLY HEUSCHMIDT, BRANDON HOWERTON, MARILYN KARR, SIEGFRIED KIRSCHBAUM, CHRISTOPHER LUCCHESI, MARK MADEJ, MARGARET MAISS, JOSEPH MALMQUIST, BONNIE MARINO, PATRICIA MAZZA, STEVEN MCCLEARY, ELLEN MCNULTY, SANDRA MEYERS, CHERYL MOON, JAMES MULVIHILL, JOHNNIE MYERS, DEAN NOVELLO, DAVID PHILLIPS, RICHARD SCHMIT, DENVER SCHMITT, SAM SCURTO, JOHN SELKE, BRADLEY STERLING, DAVID STEWART, JANET STIEFVATER, JACK SULLIVAN, ANDREW TABOR, MINDY TAMELING, JAN WALKER, NATHAN WITHAEGER, THOMAS WOJCIECHOWSKI, LINDA YOUNG, FLORA YOUNG, RAFAL ZAGRODNY, WILLIAM ZAPEL, **\$25,000-\$49,999:** FRANK AFABLE, DANIEL ANGELOS, MARYELLEN BACH, LINDA BARKER, PAULA BREGENZER-DIAZ, CYNTHIA BYRD, FILOMENA CATALANO, CHARLOTTE CEDENO, STACY CHRISTOPHER, LINDA CONNOR, SHAWN COURTNEY, JOSEPH CROTTY, MARLENE CZAPIGA, DAWN DALKE, JOHN DEL GHINGARO, MARIANNE DILILLO, NEIL EASH, ANNE FAMARTINO, NORMA FAZIO, LAURA FIEBELKORN, SANDRA GOLLIHER, HOLLY GROFF, VICTORIA GWIZDAK, DIANE HARRIGAN, KRISTEN HELLMAN, NANCY HOFFMAN, ANNEMARIE HUSSER, DANIEL JANIK, RUTH JONES, LANA KEMP, JANE KIM, MISTY KIMURA, RICHARD KOLOMAY, DAWN LANCASTER, ALAN LARSON, TERESE LEACH, JANE LENTINO, NANNETTE LINDQUIST, ANNIE LUNDEEN, DARLENE MACKO, ANGELIKA MANOUKIAN, STAN MILLIGAN, CHERYL MUSOLF, ROBERT MUSZYNSKI, LISA NIEDERCORN, MARY NORWOOD, THERESA OLVERA, GEORGIANNA O'REILLY, ESTHER PENEFF, LYNETTE PERRY, SANDRA POULOS,

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PENSION PAYMENTS:

\$0-\$9,999: MARIANNE MUSIL, TERESA THOMPSON, **\$10,000-\$24,999:** PETER JOHN DUDEK, EMILY GALLO, JAMES IGNATIUS, KENNETH JAFFKE, KRIS MAJCEN, BILL MCGLOON, ARMANDO PALACIOS, JENNY RUSSO, DON SUCHOMSKI, LINDA SULLIVAN, MICHAEL SUTFIN, THOMAS TANNER, **\$25,000-\$49,999:** HUEY ADAMS, DONALD ANDREW, RUSSELL ANSLOW, CHARLES BARR, III, SUSAN BARTYS, ELIZABETH BASSETT, ROBERT BENNETT, MICKEY BROMUND, BRUCE BUHRKE, DIRK CHRISTIANSEN, MARTIN CONIGLIO, STEVEN CONNOLLY, GEORGIA CONROY, DANIEL COURSEY, MICHAEL DELMEDICO, TERRANCE DIETZ, JAMES DILLON, ELAINE DIXON, RONALD DUTNER, BONNIE EGAN, TIMOTHY EVANS, JOHN FIELDS, DOUGLAS FINK, THOMAS GAUTHERAT, JOSEPH HENRY, JIM HERMAN, BARBARA HERZFELD, GARY HOGY, ROBERT JONCZYK, PAMELA KEMPH, THOMAS KIELY, WILLIAM KING, RICHARD KOLOMAY, DONALD KOPECKY, EDWARD KOPECKY, GEORGE LAMAN, JOHN LOCKHART, MICHAEL

MAGGIO, TED MAKOWAN, VERNON MALTBY, ERIC MARTO, DARRIN MCDONAL, WILLIAM MCNALLY, ROBERT MENDENHALL, NEIL MIKULA, KRISTINE MOHR, R.MICHAEL MUELLER, RICHARD MUNCH, PARNELL MURRAY, JAMES MUSIL, FRANK MUSIL, JOSEPH NAPLES, SANDRA OLSON, PATRICK O'SHEA, EDGAR PAPESH, CHARLES PARSONS, JAMES PERILLE, JOSEPH PERRI, BILL PONES, EDWARD POPE, JEFFREY POTNICK, ROBERT RUSSELL, JOSEPH SCHLAU, PAUL SCHNETZ, JOHN SCHOMER, SANDRA SESTERHENN, THOMAS SMITH, JOSEPH SORTINO, EDWARD STEINEKE, III, ARTHUR STOIKE, JOHN SUTFIN, ROSS TOURTELLOTTE, TIM TRAGGARDH, JOHN VILLARREAL, JASON WALSH, ROBERT WEIDNER, PATRICK WHITE, DANIEL WILLIS, **\$50,000-\$74,999:** KENNETH ALLEY, DENNIS BOHN, MICHAEL BOWDEN, WILLIAM BRENNAN, DENNIS CARROLL, DENNIS CERQUA, DEBORAH CHERVINKO, GERALD CLARKE, FESTUS CLOONAN, PETER COCKLAN, JAMES CONIGLIO, JOHN CONNOLLY, THOMAS CONNOLLY, FREDERICK CONNOLLY, ROY DESMOND, GERALD DETTLOFF, EDMOND DOONE, THOMAS FRIES, CHRISTINE GRANDT, PATRICK HAMILL, ROBERT HAMMOND, STEPHEN JOHNSON, WILLIAM KERTH, JAMES KRETCH, DAVID KUJAWA, JAMES KUZEL, PAUL LUSSKY, RANDEL MCCAFFERTY, TERRY MCGRAW, REID MCKINNEY, PHILIP MIKULA, CARL MITCHELL, EDWARD MURPHY, JAMES NAATZ, TERRENCE O'CALLAHAN, THOMAS OSTERMANN, WILLIAM OSTERMANN, ROGER PETER, JOHN POSS, ROGER SANDIDGE, FREDERICK SCHMIDT, RICHARD SCHMIT, FREDIRICK SCHOLPP, WAYNE SMITH, ROBERT SPECHT, JOHN SPERA, ROBERT STACHNIK, VICTOR TIPPET, ROGER TURK, STEVE WEIR, DEAN WILLERTH, KATHRYN WINKELHAKE, FRANK ZAJACK, JR, **\$75,000-\$99,999:** RICHARD CASLER, DENNIS HOGY, CLIFFORD JOHNSON, RALEIGH KICK, EDWARD LACEY, PATRICK MURRAY, MICHAEL PRAFKE, TERRENCE SIMALE.

VENDOR DISBURSEMENTS:

Vendor Disbursements Totaling \$2,500 or more: 303 Transportation Corporation 7,374.32, Able Concrete Correction Inc 3,400.00, Access Parking Systems 2,714.91, Aclara RF Systems Inc 10,100.00, ACS Government Systems Inc 3,090.00, Action Computer Enterprises 4,017.50, Action Lock & Key Inc 10,919.87, Active Electrical Supply Company Inc 39,073.39, Ad Images Inc 2,931.80, Adorama Inc 4,149.25, Adrian Belew 4,000.00, Advanced Practical Solutions LLC 54,000.00, Advanced Waste Services 3,267.00, Advent Systems Inc 25,810.00, Aero Removals - Tri Sons Crematory Serv 4,710.00, AF Ushering Services Inc 9,684.16, AFLAC Inc - American Family Life Insuran 34,075.22, AINZ Management LLC 58,000.00, Air Cleaning Specialists 5,691.00, Air One Equipment Inc 343,901.06, Airport Management Inc 48,629.00, Alexander Equipment Company Inc 5,800.00, Alexian Brothers Corporate Health 18,619.01, Allied Benefit Systems Inc 42,714.55, Allied Concert Services Inc 15,500.00, Allied Municipal Supply 8,808.25, Allied Waste Services 33,731.28, Althoff Industries Inc 13,250.00, Ambius Inc 8,723.10, Am-Coat Painting Inc 133,796.00, Amdex Inc 10,058.35, American Backhoe Service & 5,663.00, American Banker's Insurance Co. of FL 4,235.00, American Chevrolet Inc 37,536.48, American Door and Dock 3,837.80, American Express Company Inc 15,490.70, American Messaging Services LLC 2,934.34, American Planning Association 3,599.50, American Public Works Assoc 3,981.80, Amerigas 3,217.20, Amperage Electrical Supply 5,373.66, AMSCO Engineering Inc 2,700.00, Anderson Lock Company 44,076.80, Andres Medical Billing 105,659.85, Applied Geo Science Inc 4,070.00, Aquatic Eco Systems 3,224.00, Arco Mechanical Equipment 9,550.00, Arcon Associates Inc 26,619.68, Areatha Construction Company Inc 193,417.06, Arista Information Systems Inc 118,449.85, Arlington Power Equipment 12,505.58, Armor Holdings Forensics Inc 4,015.22, Arrow Road Construction Co 2,204,956.86, Arthur J Gallagher 699,440.00, Ashraf Hussain 29,875.00, AT & T Capital Services, Inc 110,349.12, AT&T 147,303.98, ATL First Aid Inc 3,042.45, Atlas Bobcat Inc 46,690.00, Aurora Police Pension Fund 85,325.12, Automated Logic Chicago 3,294.33, Avanti Material Sales LTD 5,798.00, Aziza Gilani 3,974.77, B & A Plumbing Inc 8,669.50, B & F Technical Code Services Inc 3,900.00, B & H Photo Video 5,168.60, Baecore Group 77,514.20, Ballard Companies Inc 24,690.00, Bankcard Merchant 67,375.23, Bank of New York 5,847,682.35, Bar Harbour At Windmill Lake Homeowners 2,549.70, Bartels Plants Inc 11,310.75, Bartosz Kalinowski 6,500.00, Bear Metal Welding and Fabrication Inc 5,410.40, Becker, Burke Associates Inc 44,500.00, Bellwood Electric Motors Inc 82,281.00, Belmont State Corporation 61,550.15, Belmonte Printing Company 9,493.00, Benchmark Sales & Service Inc 6,925.00, Bentley Systems Inc 2,900.00, Best Expression Inc 5,894.23, Best Technology Systems Inc 19,390.00, Blue Cross Blue Shield of Illinois 8,137,968.32, Blue Line Learning Group Inc 8,625.00, Bollinger, Lach & Associates Inc 756,758.94, Bonnie Koloc 4,500.00, Brad Simon Organization Inc 5,000.00, Brainstorm Marketing Inc 5,291.05, Bremer Sheet Metal Works Inc. 46,612.25, Brian R Williams 10,653.08, Briar Pointe Condominium Association Inc 7,805.75, Brickman Group Limited 68,662.29, Brook Electric Distribution Company 7,424.88, Buffalo Grove Orthopedic Asso 6,300.00, Building Technology Consultants PC 7,413.70, Business Objects Americas 21,520.80, Busse Consulting Inc 38,800.00, BVAC Inc 11,456.39, C B S Kitchen & Bath Remodeling Inc 7,591.90, Canon Business Solutions-Central Inc 4,116.00, Capitol Steps

Productions Inc 13,798.70, Carey Construction 5,000.00, Carquest Auto Parts Inc 17,423.49, Carriage Homes of Summit Place 8,417.50, Carriage Homes of Windsong Condo Associa 3,814.00, Carroll-Keller Group Ltd 20,000.00, Casillas Inc 3,250.00, Castle Builders 10,000.00, CBS Radio East Inc 4,702.50, CDW Direct LLC 106,063.44, Ceda Northwest Self-Help Center Inc 17,331.25, Central Management Services 6,450.00, Certified Fleet Services Inc 24,450.05, Chapman and Cutler 19,900.00, Chase Bank 65,578.69, Chemical Light Inc 2,785.15, Chicago Communications LLC 6,095.75, Chief Supply 4,416.42, Childrens Home & Aid Society of Illinois 487,672.54, Chirag N Patel 53,194.50, Christopher B Burke Engineering Ltd 162,478.88, Citigroup Global Markets Inc 7,113.54, City of Elgin 4,825.00, Civiltech Engineering Inc 222,083.58, Clark Dietz Inc 12,170.83, Clear Channel Broadcasting Inc 15,078.00, Clearswift Corporation 2,688.00, Clifford Fragua 75,000.00, Clifford-Wald and Company Inc 4,995.00, Cloisters Homeowners Association 2,633.40, Cobra Source Inc 5,640.00, College of Du Page 12,958.22, Comcast Cable Communications 16,011.50, Commercial Interior Specialist Company 27,834.66, Commission on Accreditation For Law Enfo 4,393.00, Commonwealth Edison 288,772.17, Concare Inc 33,650.79, Concord Builders Corp 8,965.00, Conservation of Artistic Stone 32,500.00, Cook County Treasurer 136,371.27, Corporate Product Solutions Inc 3,650.00, Costar Realty Information Inc 5,912.93, Cotter Consulting Inc 29,602.30, Countryside Industries Inc 25,254.00, Cowhey Gudmundson Leder Ltd 8,003.00, Crawford Murphy & Tilly Inc 5,612.68, Creative Product Sourcing 4,265.10, Critical Systems Services Inc 13,389.88, CSR Roofing Contractors Inc 53,099.00, Currie Motors Ford 236,682.36, DAI Environmental Inc 5,363.00, Dakota Ammo Inc 7,418.49, Dakota Evans Restoration Inc 11,856.50, Daniel Weinbach & Partners LTD 3,500.00, Datalink 4,759.55, Davey Tree Expert Company 199,022.90, David Bromberg 7,000.00, Deleatrice Alexander 3,000.00, Development Solutions LTD 50,617.50, Direct Fitness Solutions LLC 7,409.01, Direct Response Resource Inc 19,837.90, Discover Card 6,807.49, Divine Signs Inc 78,007.80, DJ's Scuba Locker Inc 4,328.30, Doc's Body Shop Inc 7,376.87, Document Imaging Dimensions Inc 21,074.14, Dome Corporation 8,119.56, Donica Seminario Luzwick 2,910.48, Don't Mean Nothing Tours Inc 15,000.00, Door Systems Inc 22,582.92, Doubletree Hotel Santa Ana 2,566.32, Drivecam Inc 31,088.12, Due North Consulting Inc 2,750.00, Dukes Place LLC 10,000.00, Dun & Bradstreet Inc 3,800.00, Dunbar Lakes Community Association 16,259.13, Duncan Parking Technologies Inc 218,431.60, DuPage Mayors and Managers Conference 21,978.96, Dupage River Salt Creek Workgroup 4,912.00, Dupage Water Commission 8,305.92, Durabilt Fence 16,860.00, E J Equipment Inc 16,036.95, Easy Street LLC 75,614.95, Economy Iron Inc 9,135.00, ECS 895,682.58, Edwin Anderson Construction 4,410, Edwards Engineering Service Inc 459,390.37, EDX Information System Inc 197,276.54, EFTPS 1,971,741, Egelston Installations 2,990.00, Elite Custom Embroidery 4,142.50, Elxsi 22,388.78, Employers Claim Service Inc 40,600.00, En Pointe Technonogies Sales Inc 45,192.52, Enforcement Technology Inc 15,037.95, Entertainment Publications 3,668.80, Environmental Consulting Group, Inc. 2,720.00, Environmental Systems Research Institute 19,400.00, Era Valdivia Contractors Inc 147,625.00, Eskape Entertainment Center 7,642.50, Evergreen Chemical Inc 13,479.00, Expedia Construction Corporation 4,860.00, Facer Insurance Agency, Inc. 50,772.00, FDC Digital Imaging Solutions Inc 2,633.53, Fellowship Housing Corporation 7,162.50, Fence Connection Inc 6,550.00, Fiduciary Management Inc 51,819.00, Finer Line Inc 4,799.47, Fire Service Inc 13,533.47, First American Title Insurance Company 266,877.76, First Transit Inc 1,082,624.28, Flower Show 3,155.49, Flying Karamazov Brothers LLC 6,250.00, Folgers Flag And Decorating Inc 30,719.00, Fountain Technologies Ltd 24,957.12, Fox Valley Engineering Inc 2,570.00, Fox Valley Fire & Safety Company Inc 80,547.79, Frank Winkler 2,605.00, Friendly Ford Inc 19,552.28, Full Compass Systems 9,145.96, Fulton Technologies Inc 6,524.79, Gallagher Bassett Benefit Services Inc 281,314.43, Gary Lindsey Artist Service 10,000.00, Gary W. Anderson & Associates Inc 4,214.80, Gasaway Distributors Inc 5,550.00, Gateway Condominium Association Inc 5,145.60, GE Government Finance Inc 4,362.84, Gemini Group LLC 6,875.00, General Supply & Services Inc 7,658.60, Genuine Parts Company 26,733.13, Golf Rose Animal Hospital 26,346.07, Gorthbrack Builders 5,000.00, Govconnection Inc 6,290.64, Governmentjobs.com Inc 8,000.00, Granby's Greenhouse Inc 16,489.50, Great Lakes Advisors Inc 35,962.25, Greater Woodfield Convention & Visitors' 314,588.00, Greta Hess 5,000.00, Grower Equipment & Supply Company 3,395.00, GSG Consultants Inc 4,380.00, Guidance Software Inc 5,000.00, H P Products Corporation 57,392.75, Hach Company 6,342.33, Hall's Rental Service Inc 6,178.10, Hampton, Lenzini and Renwick Inc 67,795.81, Hapco Corporation 19,170.00, Haverford at Schaumburg Master Assoc 5,658.65, HD Supply Waterworks LTD 6,713.28, Heatherwood Estates Condo Association 4,898.90, Heatherwood North Association 2,914.55, Heatherwood West Condominium Association 3,381.10, Henderson and Bodwell LLP 39,912.67, Henry Schein Inc 12,711.30, Heritage Bank of Schaumburg 13,230.20, Heritage Title Company 4,604.00, Hervas, Condon & Bersani PC 10,899.63, Hey and Associates Inc 21,594.76, Hickman Community Service LLC 14,328.00, Highway Technologies Inc 33,463.00, Hi-Line Utility Supply 4,898.66, Holland & Knight LLP 93,392.79, Home Depot Inc 12,336.81, Hoskins Chevrolet Inc 3,924.78, ID Networks Inc 23,457.00, Illinois Municipal League 3,867.00, Illinois Municipal Retirement Fund 2,302,459, Illinois Mutual Life Insurance Company 4,093.98, Illinois State Police

43,287.00, Illinois State Treasurer 16,000.00, Indestructo Awning Company Inc 9,343.43, Industrial Systems 8,279.04, Industrial Towel & Uniform Inc 15,214.12, Inex Technologies LLC 7,950.00, Infokall Inc 33,570.00, Innovative Data Solutions Inc 2,895.00, INSPE Associates Ltd 12,075.00, Institute for Public Safety Personnel 22,175.00, Integrated Telecommunications Systems 3,000.00, Integrys Energy Services 518,531.39, International Business Machines Corporat 8,326.00, International City/County Mgmt Assoc. 3,606.07, International Creative Management Inc 10,000.00, International Salt Company LLC 668,990.64, International Test & Balance Inc 14,500.00, Ives/Ryan Group Inc 32,143.06, J Marcel Enterprises 3,494.12, J R D Corporation 5,310.00, J S Riemer Inc 889,061.69, J V Henik Inc 7,000.00, Jackson Lewis LLP 3,650.68, Jacob & Hefner Associates Inc 12,690.00, Jakacki Bag & Barrel Company 4,707.00, JDM Infrastructure 3,077.35, Jenny Russo 11,800.00, Joey DeFrancesco 4,500.00, John A. Phillips 15,225.00, John Portman & Associates Inc 5,402.50, Johnny Rockets Fireworks Display Co 30,000.00, Johnston Greene LLC 279,958.18, Joseph Woodworking 22,440.00, Journeys From Pads To Hope Inc 6,037.50, JP Morgan Investment Mgmt Inc 55,883.87, Julie Inc 9,961.65, Kale Uniforms Inc 49,579.11, Kammes Auto & Truck Repair Inc 4,892.00, Kathleen Field Orr & Associates 38,860.50, Kayhan International Ltd 8,169.93, Keith Case & Associates, LLC 4,000.00, Keller Heartt Co Inc 25,805.51, Kieft Brothers Inc 3,762.60, King Transmission 3,525.00, Kingsport Estates Condo Association 2,876.95, Knox Swan & Dog LLC 13,139.75, Kohler Rental Power Inc 8,708.66, Koz Trucking & Sons Inc 91,200.10, Labor Network LLC 11,657.28, Laidlaw Transit Services Inc 133,613.55, LandAmerica Financial Group/ 6,491.60, Landscape Concepts Management Inc 199,563.65, Lauterbach & Amen LLP 11,000.00, Law Offices of Cary Collins PC 23,196.50, Leach Enterprises 27,486.95, Lexington Green Condominium Association 13,200.00, Lexington Green II Condominium Assoc 10,325.45, Lexington Lane Umbrella 3,588.40, Lexington Village Coach House Associatio 10,270.00, Lincoln Meadows Apartment 2,595.00, Lindco Equipment Sales Inc 3,757.94, Links Technology Solutions Inc 33,450.00, Lionheart Engineering 5,950.70, Lominger Limited Inc 6,487.64, Lone Star Cardinal Motorcycle Ventures 7,920.00, Loverboy 10,000.00, Luna Negra Dance Theatre 8,000.00, Lund Industries Inc 34,968.58, Lyle Hyatt Co Inc 9,106.00, Lyons/Pinner Electric Company Inc 62,994.19, M D Sass Associates Inc 68,894.62, M E Simpson Inc 4,550.00, M K's Autobody 13,831.45, Major Case Assistance Team 3,340.00, Mario Cervi 2,629.62, Mark It Corporation 189,311.91, Marquardt & Belmonte PC 13,680.00, Marquette Associates Inc 34,000.00, Marriott Schaumburg Hotel 3,487.80, Matthew Bender & Company Inc 4,603.85, Maurice Montoya 4,500.00, Mc Donald's Corporation 6,696.25, McCann Appraisal LLC 4,000.00, McCann Industries Inc 122,910.34, Mcleod USA Telecommunications Services I 6,002.11, Meade Electric Company Inc 99,183.52, Medtronic Inc 6,945.00, Meggitt Defense Systems Caswell Inc 3,455.00, Menards 5,734.98, Metropolitan Mayors Caucus 2,638.51, Metropolitan Water Reclamation District 10,795.84, Metrotech Corporation 10,213.00, Michael Pick International Inc 21,250.00, Michelle Freeland 4,000.00, Microsystems Inc 43,502.81, Mid-Continental Restoration Company Inc 35,507.00, Midland Paper 14,672.56, Midwest Distribution Group Inc 6,446.20, Midwest Interstate Electrical Company 43,931.14, Midwest Printing Services 8,653.00, Mike Greco Landscaping Inc 278,528.41, Miles Music LLC 10,000.00, Miller Cooper & Company 41,650.00, Mirth Mothers LLC 5,000.00, Mitchell, Vaught & Taylor Inc 50,720.00, Monaco Mechanical Inc 427,587.30, Monroe Truck Equipment 11,091.75, Monterey Peninsula Artists Inc 4,000.00, Moody's Investors Service Inc 14,200.00, Morrow Brothers Ford Inc 321,890.00, Morton International Inc 282,171.41, Motorola Inc 237,522.28, MTI Enterprises Inc 4,630.00, MTS Safety Products Inc 5,121.61, Murray And Trettel Incorporated 2,600.00, Music Performance Trust Fund 3,995.00, My Chauffeur 2,794.00, Myers Miller & Krauskoph, 17,110.80, National Association Of Town Watch 2,960.99, National Creative Enterprises 4,457.40, National League of Cities 5,723.00, National Safety Council 6,506.00, Naturescape Design Inc 54,055.00, NCPERS Group Life Insurance 9,920.00, NEC Solutions America Inc 84,428.80, Neopost Inc 3,419.00, Netrix LLC 2,787.04, Nextel Communications Inc 138,025.15, Nice Systems Inc 20,484.40, North East Multi-Regional Training Inc 27,005.00, Northern Illinois Gas Company 37,168.69, Northern Illinois Police Alarm System 7,037.04, Northern Trust Bank 1,338,069.85, NorthgateArinso Inc 12,500.00, Northwest Ballet Ensemble 89,117.51, Northwest Central Dispatch System 1,428,318.38, Northwest Community Hospital 36,815.50, Northwest Flyers Inc 14,000.00, Northwest Ford Truck Inc 142,627.52, Northwest Municipal Conference 25,749.02, Northwestern Landscape Contractors Inc 160,499.50, Northwest Suburban Joint Action Water Agency 7,685,486.00, Northwestern University 7,650.00, Norton, Mancini & Weiler 6,403.70, Nugent Consulting Group 7,500.00, Oce North America Inc 91,589.04, Office Max Inc 45,582.26, Olympic Signs Inc 3,021.00, Omega Group 2,595.00, Orkin Pest Control Inc 6,806.13, Osburn Associated Inc 18,549.26, Ottosen Britz Kelly Cooper & Gilbert 5,389.00, P R Streich & Sons Inc 107,900.00, Pace Suburban Bus Division of RTA 636,494.14, Packer Engineering Inc 13,997.29, Paddock Publications Inc 52,257.86, Paragon Micro Inc 11,061.67, Partners Electrical Services Inc 3,000.00, Partytime Productions Inc 12,939.00, Paulwin Associates Inc 25,900.00, Peck Shaffer & Williams LLP 5,750.00, Pepsi-Cola General Bottlers Inc 6,366.00, Perfect Cleaning Service Inc 249,549.00, Petersen's Auto Body Inc 5,981.99, Petroleum Technologies Equipment Inc 4,105.50, Phoenix Loss Control Inc 4,757.52, Physio Control Inc

16,469.37, Pioneer Press Inc 9,004.80, Pitney Bowes Inc 18,047.16, Plote Construction Inc 949,857.14, Pumps Tire Services Inc 45,240.51, Postl-Yore & Associates Inc 18,378.75, Postmaster 54,623.70, Power - Up 16,897.41, Power Systems Engineering 27,407.00, Prairie Center Arts Foundation 24,946.13, Praxair Distribution Inc 3,044.03, Pre-Paid Legal Services Inc 6,240.45, Principal Decision Systems Intl 108,725.00, Producers Incorporated 6,500.00, Professional Account Management LLC 31,315.32, Professional National Title 9,490.94, Promo Depot Inc 8,465.50, Protection Roof Services LLC 13,770.00, R&W Clark Construction Inc 8,050.00, R.W. Collins 7,000.00, RB Enterprises 48,453.97, Recycling Systems & Equipment Co Inc 5,452.50, Red Rock Condominium Association 2,656.40, Remodel One 5,000.00, Renaissance Hotel Management Company 34,128,272.00, Rent Com Incorporated 14,400.00, Resources For Community Living 2,725.00, Reynolds Smith & Hills Inc 113,623.00, RFS Graphics Inc 9,793.49, RJN Group 40,593.29, RMS Business Systems 5,025.00, Roger McGuinn 3,000.00, Roger Miller 2,900.00, Rosebud Agency Inc 7,500.00, RSJ Enterprises Inc 13,570.00, Rydin Sign & Decal 6,731.60, Safe Step LLC 19,625.48, Safety Systems Corporation 3,984.19, Safety-Kleen Systems Inc 3,953.99, Saint Francis Pet Crematory 4,056.60, Salem Group 20,974.20, Sanofi Pasteur Inc 11,610.89, SBC Datacomm Inc 72,119.89, Schaumburg Ace Hardware #10051-I 3,232.73, Schaumburg Athletic Association 3,075.00, Schaumburg Business Association Inc 50,015.00, Schaumburg Firefighters Pension Fund 3,031,946, Schaumburg Park District 10,206.72, Schaumburg Police Pension Fund 2,627,456, Schiff Hardin LLP 48,156.99, Schroeder & Schroeder Inc 730,616.30, Schroeder-Belasco Company LLC 12,000.00, Scot Decal Company Inc 4,485.25, SCS Productions 28,213.00, Sebert Landscaping 743,562.53, Sebesta Blomberg & Associates Inc 9,920.00, Secretary of State 3,388.00, Segall Bryant & Hamill 54,841.08, Service Express Inc 18,555.30, Service Industrial Supply Inc 2,920.00, Service Master of Elgin-Schaumburg Inc 2,700.00, Service Sanitation Inc 32,310.96, Seyfarth Shaw LLP 93,323.08, Sheffield Towne Association 16,505.64, Shemin Nurseries Inc 34,845.96, Sherwin Industries Inc 3,356.50, Shore Galleries Incorporated 11,806.30, Sicalco LTD 21,569.08, Sister Cities of Schaumburg Association 5,000.00, Skyline Music LLC 3,000.00, Snap-On Industrial 5,377.62, Spectrum Contracting Corporation 22,880.00, Speer Financial Inc 19,117.18, Spring Align of Palatine Inc 13,298.04, Squad Fitters Inc 2,541.64, Standard & Poor's 9,129.00, Standard Equipment Company 280,571.70, State of Illinois 22,333.32, Stephen A. Laser & Associates 4,200.00, Sterling Codifiers Inc 12,501.00, Steven Hoffman 31,000.00, Steven Jurica Jr 5,009.58, Stone Fort Builders 5,000.00, Strand Associates Incorporated 78,703.38, Strathmore Printing Inc 52,334.50, Structural Preservation Systems LLC 68,490.00, Stryker Sales Corporation 8,470.00, Sublime Contracting Inc 35,415.00, Suburban Accents Incorporated 6,904.50, Suburban Laboratories Inc 19,558.00, Suburban Primary Health Care Council 4,418.75, Success Factors 39,360.50, Sun Life 85,616.02, T K Plumbing & Maintenance Co 4,900.00, Talentgenesis Inc 5,676.58, Tallgrass Restoration LLC 60,799.45, Tecorp, Inc. 78,200.00, Tees Plus Inc 5,480.16, Temco Machinery Inc 859,204.00, Terrace Supply Company 6,897.02, Texor Petroleum Company Inc 693,300.53, The Party Company LLC 5,400.00, Therapist Helper Inc 3,294.00, Third Millennium Associates Incorporated 18,280.40, Thomas Castro 7,500.00, Thomas R. Allen 16,762.45, Thompson Elevator Inspection Service In 67,275.00, Thomson West 7,485.92, Thrift Remsen Printers 4,284.00, Thyssenkrupp Elevator Corp 29,441.83, Ticketsage Inc 7,945.52, Tigor Title Insurance 10,000.00, Tiger Direct Inc 20,648.52, Timothy W. Sharpe 7,800.00, Tocqueville Asset Mgmt LP 23,673.00, Town Square Owners Association 20,359.32, Towne Place Condo Association 11,928.15, Towne Place West Condominium Association 14,405.75, Township High School Dist. 211 3,492.00, Tracker Software Corporation 20,175.00, Traffic Control Corporation 7,797.00, Transamerica Occidental Life Insurance C 2,792.08, Transystems Corporation 16,000.00, Treasurer State of Illinois 2,999,587.04, Tri Star Snow & Ice Control Inc 19,572.00, Troy Grandt 6,660.00, Tyler Technologies Inc 440,425.24, U S Conference of Mayors 5,269.00, Ultra Strobe Communications Inc 20,578.18, Underground Pipe & Valve Co 9,359.88, Underwriters Group Inc 127,826.00, Union Lighting Protection Installers Inc 5,340.00, Union Springs Pharmaceuticals 8,517.45, Unisource Corporation 4,878.50, United Way 6,997.50, University of Illinois 3,175.00, URS Corporation 648,016.74, US Postal Service 45,000.00, V & Associates Inc 24,208.49, Valley Crest Landscape Maintenance 5,956.90, Van Eck Collision LTD 27,289.02, Vantagepoint Transfer Agents 401 10,000.00, Verizon Business 4,742.69, Verizon Wireless 77,994.55, Village of Hanover Park 8,096.34, Village of Hoffman Estates 39,057.41, Village of Romeoville 3,180.00, Village of Roselle 3,108.01, Village of Vernon Hills 5,343.82, Village Profile 2,895.00, Vision Service Plan 51,870.17, Vulcan Construction Materials LP 41,849.61, W J Electric Company Inc 4,482.60, Water Products Company of Aurora Inc 32,154.05, Water Resources Incorporated 78,211.78, Water Services Company 89,072.81, Waterbury Lane LLC 24,886.00, Weathersfield Commons Quadro-Homes 7,767.20, Weathersfield Lake Condominium Associati 9,388.70, Weathersfield North Townhome Association 2,558.95, Weathersfield South Homeowners Associat 5,498.95, Wells Fargo Bank N.A 16,219,748.00, Wells Operating Partnership L.P. 10,637.42, West Side Tractor Sales Co Inc 95,000.00, Western Petroleum Co 699,323.53, WGN Continental Broadcasting Co 9,010.00, Wiley Office Furniture 39,864.44, William F Dart Ltd 11,822.00, William Rainey Harper College 8,449.00, Williams Development Ltd 16,098.28, Windwood Theatricals,

Inc. 12,000.00, Wings Program Incorporated 6,328.13, Winter Equipment Company Inc 16,078.61, Woodfield Corporate Center 14,543.55, World Point ECC Inc 3,994.95, Wright Automotive, Inc. 15,694.00, WW Grainger Inc 95,890.64, Ziebell Water Service Products Inc 2,763.03, Zones Inc 4,997.18.

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, 2008 and ended April 30, 2009.

DOUGLAS R. ELLSWORTH, CPA
TREASURER