

HOFFMAN ESTATES PARK DISTRICT

FOR THE FISCAL YEAR ENDING DECEMBER 31, 2014

RECEIPTS

<01-GENERAL>; ADMINISTRATION CHARGES 839,712; MAINTENANCE CHARGES 540,948; FICA INTERFUND TRANSFER 166,669; IMRF INTERFUND TRANSFER 216,298; PROPERTY TAXES 2,785,133; REPLACEMENT TAXES 58,998; INTEREST INCOME 42,099; DEVELOPER DONATIONS 1,823; GRANT REIMBURSEMENT 17,412; CELL TOWER SITES 55,141; SPECIAL REC ADMIN REIMB 3,780; MISCELLANEOUS INCOME 16,143; FIXED ASSET DISP REV 23,850; GRANT REIMBURSEMENT 12,559; MISCELLANEOUS INCOME 4,185; TOTAL 4,784,749;

<02-RECREATION>; C & M CHARGES 94,500; FICA INTERFUND TRANSFER 202,596; IMRF INTERFUND TRANSFER 134,436; PROPERTY TAXES 1,050,994; INVESTMENT INCOME 18,243; GRANT REVENUE 880; FIELD RENTALS 46,393; SPECIAL RECREATION RENTAL 27,000; VENDING 1,171; MISCELLANEOUS 11,980; CORPORATE RELATIONS REV 50,866; TCIA FACILITY RENTALS 34,511; TCIA OPEN GYM 250; TCIA RES. MEMBERSHIP REVENUE 185,391; TCIA N/R. MEMBERSHIP REVENUE 17,870; TCIA CORP MEMBERSHIP REVENUE 477; GUEST FEES 4,133; PERSONAL TRAINING 2,655; TCIA FITNESS PROGRAM REVENUE 9,153; TCIA CONT FITNESS PRGM REV 10; WRC FACILITY RENTALS 66,112; WRC OPEN GYM 17,081; VOG RENTAL REV 17,790; VOG HOUSE RENTAL REV 33,387; WRC RES. MEMBERSHIP REVENUE 41,218; WRC N/R. MEMBERSHIP REVENUE 7,632; WRC CORP MEMBERSHIP REVENUE 822; DOG PARK MEMBERSHIP REVENUE 42,394; WRC GUEST FEES 2,835; PERSONAL TRAINING 955; COURT FEES 11,079; WRC PRO SHOP 129; SKATEBOARD LESSONS 1,018; CONTRACTUAL LESSON REVENUE 1,442; RACQUETBALL LEAGUES 3,701; WRC FITNESS PROGRAM REVENUE 20,420; WRC CONT FITNESS PRGM REV 9,295; DOG PK CONT PRGM REV 380; PORTABLE CLIMBING WALL RENTAL 2,878; GENERAL PROGRAMS 4,807; DRUM/GUITAR LESSONS 672; CONTRACUAL GENERAL PRGM REV 4,738; MUSIC LESSONS CONTRACTUAL 2,900; MAGIC CLASS 712; SAFETY TOWN 1,775; CREATIVE ARTS 13,998; COUNSELOR IN TRAINING REVENUE 940; TEEN CAMP 25,631; SPORTS CAMP 60,711; DANCE CLASSES 114,127; DANCE TECH CONTRACTUAL DANCE 599; TUMBLING TIMES 83,920; YOUNG REMBRANDTS 4,126; GO JU RYU 604; SHOTOKAN KARATE 87,056; TAE KWON DOE 26,404; SPECIAL EVENT TEEN/GENERAL 282; SPECIAL EVENTS 3,922; PARENT CHILD NIGHT REV 5,710; PARTY IN THE PARK 4,135; CCIA SENIOR CTR MEMBERSHIP 10,250; SENIOR PROGRAMS 75,098; EARLY CHILDHOOD PROGRAMS 26,498; THREESCHOOL REVENUE 21,068; CONTRACTUAL MUSIC PROGRAM 7,157; EXPLORERS CAMP (WILLOHAWK) 138,302; MINI DAY CAMP 55,287; EXPLORATION CAMPS 11,518; KINDERCAMP (LITTLEHAWK) REV 11,601; PRESKOOOL KIDZ 13,487; GENERAL PRESCHOOL PROGRAMS 215,558; PRESCHOOL FUNDRAISER REVENUE 16,090; PARENT/TOT GENERAL PROGRAMS 18,023; STAR DISTRICT 15 108,410; STAR DISTRICT 54 550,742; STAR FIELD TRIPS 51,930; CHILD CARE PROGRAM REV 268,123; BOYS BASEBALL REGISTRATION 48,831; GIRLS SOFTBALL REGISTRATION 3,905; TENNIS 2,366; BASKETBALL LEAGUES 38,365; SOFTBALL LEAGUES 18,580; FOOTBALL LEAGUES 8,765; GENERAL YOUTH PROGRAM REV 555; CONTRACTUAL YOUTH ATHLETIC REV 5,227; HAWKS VOLLEYBALL CAMP REVENUE 1,910; CONT YTH ATHLETIC CAMP/LGE REV 10,106; YOUTH VOLLEYBALL LEAGUES 10,700; BASKETBALL LEAGUES 41,670; OUTDOOR SOCCER LEAGUES 42,654; CONTRACTUAL INDOOR SOCCER REV 20,589; TRAVEL SOCCER LEAGUES 9,644; GROUP RENTAL REVENUE 17,914; SSC RES. MEMBERSHIP REVENUE 65,319; SSC N/R. MEMBERSHIP REVENUE 10,435; DAILY FEES - RESIDENT 85,949; DAILY FEE - NON RESIDENT 24,897; SSC PROSHOP

REVENUE 66; CONCESSION SALES/RENTAL 2,550; SWIM LESSONS 37,501;  
CONTRACTUAL LESSONS REV 580; SPECIAL EVENT REVENUE 1,594;  
MISCELLANEOUS INCOME 540; ICE RENTAL 446,165; SKATE RENTAL 17,456;  
SPECIAL RECREATION RENTAL 18,900; WOLVES RENTAL 215,076; ICE DAILY FEES  
45,663; DROP-IN HOCKEY 19,508; PRO-SHOP RENTAL 9,800; CONCESSION RENTAL  
4,463; VENDING CONCESSIONS 5,379; FREESTYLE LESSONS 35,897; FIGURE  
SKATING LESSONS 196,188; HOCKEY LESSONS 146,438; HOCKEY CAMPS 53,228;  
ADULT HOCKEY LEAGUE 100,250; YOUTH HOCKEY-WOLFPACK 390,337; SPECIAL  
EVENTS 3,520; TOTAL 6,440,355;

<07-IMRF>; PROPERTY TAXES 562,282; INVESTMENT INCOME 1,493; TOTAL  
563,776;

<08-DEBT SERVICE>; PSSWC DEBT SERVICE TRANSFER 550,000; REC  
ICE DEBT SERVICE TRANSFER 706,150; PROPERTY TAXES 3,297,563; INVESTMENT  
INCOME 24,217; BAB REBATE 6/1 75,722; BAB REBATE 12/1 75,640; 2014  
LIMITED BOND PROCEEDS 820,500; BOND ISSUANCE PREMIUM 43,703; 2014  
ALTERNATE BOND PROCEEDS 15,750,000; BOND ISSUE PREMIUM 118,293; TOTAL  
21,461,788;

<09-SPECIAL RECREATION>; PROPERTY TAXES 525,167;  
INVESTMENT INCOME 1,821; TOTAL 526,988;

<10-FICA>; PROPERTY TAXES 562,282; INVESTMENT INCOME 1,319;  
TOTAL 563,601;

<11-PSSWC>; FICA INTERFUND TRANSFER 86,192; IMRF INTERFUND  
TRANSFER 61,704; INVESTMENT INCOME 6,440; FACILITY RENTALS 179,029;  
SPECIAL RECREATION RENT 27,000; CONCESSION/RENTAL REVENUE 6,923;  
MISCELLANEOUS INCOME 80; MISC. INCOME - OVER/SHORT 42; LOCKER RENTALS  
4,976; TENNIS COURT RENTAL 2,923; RESIDENT MEMBERSHIP FEES 705,394; NON  
RESIDENT MEMBERSHIP FEES 711,932; CORPORATE MEMBERSHIP FEES 480,413;  
INITIATION FEES 30,644; GUEST FEES 53,942; LAUNDRY SERVICE REVENUE 132;  
NUTRITION CONSULTATION 1,512; OPTIMAL WELLNESS REVENUE 538; MASSAGE  
THERAPY 28,792; PERSONAL TRAINING 126,031; DAY SPA REVENUE 1,531; FITNESS  
SPECIALTY TRAINING REV 6,883; PRO SHOP SALES 424; CONTRACTUAL TENNIS  
LESSON REV 147,523; CONTRACTUAL PRIVATE TENNIS REV 77,924; CONTRACTUAL  
TENNIS CAMP REV 16,945; CONTRACTUAL TENNIS LEAGUES REV 9,639; CONTRACTUAL  
CARDIO TENNIS REV 5,436; CLIMBING WALL CLASS REVENUE 6,447; SPORTS  
SPECIFIC PROGRAMS 11,009; CONT SPORTS SPECIFIC REV 11,459; EARLY  
CHILDHOOD PROGRAMS 7,190; CONTRACTUAL EARLY CHILDHOOD 2,298;  
AQUATIC MEMBERSHIPS RESIDENT 11,628; AQUATIC MEMBERSHIPS NON-RES 4,785;  
PSSWC SWIM LESSONS 95,020; PRIVATE SWIM LESSONS 63,275; TOTAL 2,994,053;

<12-CAPITAL>; FICA INTERFUND TRANSFER 7; REC DEBT SERV RES  
TRANSFER 1,000,000; INVESTMENT INCOME 21,643; DONATIONS 8,855; GRANT  
REIMBURSEMENT 89,372; ANNUAL BOND PROCEEDS 1,919,500; TOTAL 3,039,377;

<13-WORKING CASH>; INTERST INCOME 9,083; TOTAL 9,083;

<14-BPC>; FICA INTERFUND TRANSFER 55,563; IMRF INTERFUND  
TRANSFER 42,030; INVESTMENT INCOME 2,874; ADVERTISING 2,441; WATER  
MAINTENANCE FEES 11,000; SPECIAL RECREATION RENTAL 9,180; VIDEO GAMING

CONCESSIONS 2,324; MISCELLANEOUS 7,056; ROOM RENTALS 38,125; EVENT UPGRADE REVENUE 19,202; TOBACCO 1,461; FOOD - BANQUETS & MEETINGS 448,446; FOOD - RESTAURANT & BAR 50,199; FOOD - HALFWAY HOUSE 37,016; BEV - BANQUETS & MEETINGS 154,395; BEV - RESTAURANT & BAR 90,501; BEV - HALFWAY HOUSE 144,608; GRATUITIES/SERVICE FEE 94,145; CREDIT CARD TIP REVENUE 26,432; PCCC F&B OVER/SHORT 469; ELECTRIC CARTS 386,323; PULL CARTS 557; GOLF CLUB RENTAL 3,365; CART COVER RENTAL 305; HEPD ID CARD 1,000; RESERVED TEE TIME FEE 6,800; GOLF HANDICAP FEES 2,125; WEEKDAY 9 HOLE RESIDENT 1,697; WEEKDAY 9 HOLE JR/SR RESIDENT 3,801; WEEKEND 9 HOLE RESIDENT 787; WEEKDAY 18 HOLE RESIDENT 12,676; WEEKDAY 18 HOLE JR/SR RESIDENT 9,231; WEEKEND 18 HOLE RESIDENT 10,090; WEEKDAY TWILIGHT RESIDENT 467; WEEKEND TWILIGHT RESIDENT 571; LEAGUES RESIDENT 5,557; RESERVED 18 HOLE RESIDENT 17,546; WEEKDAY 9 HOLE NON RES 2,800; WEEKDAY 9 HOLE JR/SR NON RES 3,334; WEEKEND 9 HOLE NON RES 2,897; WEEKDAY 18 HOLE NON RES 53,439; WEEKDAY 18 HOLE JR/SR NON RES 56,955; WEEKEND 18 HOLE NON RES 121,158; WEEKDAY TWILIGHT NON RES 14,134; WEEKEND TWILIGHT NON RES 19,666; LEAGUES NON RESIDENT 53,746; RESERVED 18 HOLE NON RES 95,911; PRO SHOP - GOLF BALLS 27,781; PRO SHOP - GOLF GLOVES 6,123; PRO SHOP - GOLF CLUBS 25,153; PRO SHOP - GOLF BAGS 2,000; PRO SHOP - GOLF SHOES 3,227; PRO SHOP - CLOTHING 14,537; PRO SHOP - ACCESSORIES 4,991; PRIVATE LESSONS 5,327; GROUP LESSONS 2,165; JUNIOR LESSONS - GOLDEN BEARS 10,350; JUNIOR LESSONS - SHARKS 6,115; JUNIOR PROGRAM - TIGERS 4,515; JUNIOR PROGRAM BANQUET REVENUE 414; WEEKDAY OUTINGS 83,351; WEEKEND OUTINGS 42,181; HIGH SCHOOL GOLF TEAM 6,120; TOURNAMENT REVENUE 25,085; RANGE BALLS LARGE BASKET 49,708; RANGE BALLS SMALL BASKET 37,477; RANGE BALLS VALUE PASS 5,175; RANGE BALLS JUMBO BASKET 34,871; BALL RETREIVAL FEE 1,890; TOTAL 2,522,696;

PAYROLL: 0.01 TO 24,999.99  
ADEMI, SHQIPRIM; ADEMOVIC, EMINA; AGINS, MARY ELLEN;  
AGUILAR, JOSE L; AGUILAR, MIGUEL LOPEZ; ALBIG, JUSTINE; ALEXANDER, CARLA; ALEXANDER, GREGORY D; ALEXANDER, MEGAN E; ALHAYEK, OMAR; ALHAYEK, SARAH; ALLEN, TYLER C; AMMON, VICTORIA A; ANDERSON, EDWARD A; ANDRIUKAITIS, LAURYNIA; ANZALONE, ANGELA A; ANZALONE, KATHLEEN M; ARDEN, JOSEPH C; AREVALOS AVILA, RAFAEL; ARMSTRONG, LIAM K; ARNDT, MICHAEL J; ARREDIA, ANABEL M; ARREDIA, HEATHER L; ARROYO, JOSE P; ASKREN, ROBERT K; ATKINSON, SEAN D; BACON, DANIEL L; BALDWIN, CARRIE J; BANKS, ROJAY G; BANNISTER, JACQUELINE; BARRY, BRIAN C; BARTOS, KYLE D; BAVOLEK, RICHARD; BEAMISH, DANIEL D; BECERRA, REYNA M; BENIARD, ELIZABETH J; BENTANCOURT, AGUSTIN M; BERG, BRANDON F; BERG, DAVID F; BERG, MICHELE L; BERGMANN, RICHARD M; BERLETT, JOAN L; BIDDLE, NATALIE B; BILYK, CHELSEA A; BITTLER, TINA M; BLACKBURN, JESSICA Z; BLASCO, ALLISON L; BLENDOW, ROBERT W; BLICKLE, ANDREA L; BODNAR, CHARLES C; BOELTER, AMANDA L; BOHN, JORDAN D; BONNEY, MEGAN E; BOOK, JUSTIN R; BORGAARD, JAMES R; BOWLING, JACKIE A; BOYD, AUDREY M; BRAJCZEWSKI, MATTHEW R; BRANIFF, JAMES; BRENES, MARTIN; BREWER, MILES W; BRIDGES, GEOFFREY R; BROOKER, DAVID M; BROOKS, ERIC W; BRUHN, ADAM C; BRUN, ROBERT W; BRYEANS, ASHLEY A; BRYEANS, CARLY M; BRYEANS, CHARLENE M; BRYEANS, NATALIE M; BUCHINGER, BEVERLY R; BUCHINGER, TYLER; BUCIO, KRISTINA A; BUCKMAN, KRISTIN M; BUENO, RUBIN; BUGAY II, PETER; BURKE, NICHOLAS K; CABALLERO, AGRACIANO M; CABRAL, SERGIO; CANDOTTI, MARK N; CANDOTTI, NICHOLAS J; CAPPETTO, SAMANTHA M; CAREY, KAYLA N; CARLSEN, JENNIFER A; CARLSON, KARIS J; CARR, ANNA L;

CARTER, ALICIA M; CARTER, STEPHANI L; CASANOVA, FRANCISCO; CATALANO, NINA T; CAZARES, JOSE A; CENTERS, STEPHEN G; CERDA, EMILIO R; CERMAK, JOE J; CHAUDHRY, MARIAM; CHAVEZ, FERNANDO R; CHECCHIN, ADAM E; CHMIELAK, VALERIE A; CHRISTIAN, CHRISTINE A; CHRISTIAN, CYNTHIA M; CHUNG, JEFFREY E; CIENIEWSKI, VERONICA J; CINQUEGRANI, NICK R; CIOCHON, MEAGHAN T; CISNEROS, GUSTAVO; CLAY, SAMANTHA L; COLLINS, CHARLES N; CONIGLIARO, CHRISTINA M; CONNOR, MARGARET R; COOK, ROBERT; CORNIER, KEAGAN A; CORNIER, KYLE T; CORNWELL, LORI L; COTSHOTT, NICKOLAS J; CREED, BRYAN A; CRESS, ANNEMARIE; CRESS, NATALIE L; CRITE, TAZINNIA S; CROCETTI, JANE M; CRUZ, JONATHAN N; CURRY, MARKEECE M; CZACH, KATHY ANN; D'AGATA, DOMINICK M; D'AMICO, JONATHAN D; D'AVOLIO, JACQUELINE N; DABANDONS, JOEL; DALTON, GARRETT; DALTON, KALLI ANN; DALTON, MOLLIE R; DALTON, TRACY A; DARBY, EVELYN J; DAUM, AMY L; DAVEY, CHARLES; DAWOOD, FERDOUSI A; DE ANGELO, ROBERT; DE LA PAZ, LORETO R; DEETJEN, JANELLE M; DELIGIANNIS, MARIA; DEMARIA, JOSEPH K; DEPA, MICHAEL P; DERKITS, JOSEPH P; DERYCKERE, MATTHEW A; DIBROWA, KAYLIE S; DICARLO, TREVOR J; DIDIER, JACOB M; DIDIER, KARLEE R; DIECKMAN, MISTINE M; DIETRICH, JACOB D; DIMAS, ADAN; DIMIDIK, DEBORAH L; DIMUCCI, ANN M; DIPIETRO, JOSEPH J; DIRKES-JACKS, HALEY E; DIVIZIO, ARIELLA A; DODD, JOSEPH D; DOHERTY, DAVID W; DOLIKIAN, VICTORIA L; DRAPER, MAX A; DZIEROZYNSKI, KAYLA M; EASTER, DANIEL J; EBY, KATHLEEN S; ECHLIN, DIANNE L; EDWARDS, NATHAN A; EGUCHI, DARRIN P; ELK, STEPHEN W; ELLIS, EMILY M; ELLIS, LAPHONSO D; ELLSWORTH, BRIAN P; ESQUIVEL, DAVID M; EVANGELISTA, ROSS J; FAHY, KATHLEEN M; FALCO, COLTON R; FARA, PAULINE C; FARIAS, PABLO G; FARMER, VICKI R; FAROOQUI, DINHA; FETT, CHRISTOPHER G; FIERRO, MICHELLE; FIGIEL, MICHAEL T; FILARDI, FRANK; FILOSA, PHILIP C; FIORETTO, JILLIAN M; FISHER, JACQUELINE; FLACH, COLLEEN; FLACH, RACHEL N; FLORES FIERRO, JESUS; FLORES, FABIAN; FLORES, JOSE; FLORES, RUBEN; FORSTER, ALLISON M; FOY, KIM K; FRANKLIN, DANA M; FRANQUIST, LAURIE L; FRANZEN, KIMBERLY A; FRITZ, PETER W; FUCHSEN, JAMES A; FUECHSL, KAREN J; FUECHSL, LUCAS E; FUGLEWICZ, NATALIE; FURST, ALYSSA J; GABRYS, ASHLEY L; GALLAGHER, AMANDA M; GALLAGHER, DIANE; GALLEGOS, MIGUEL; GALUSZKA, CHRISTOPHER J; GANNON, MICHAEL M; GARCIA, FERNANDO; GAVIN, DANIEL T; GEIST, REBECCA M; GELLER, MARY G; GERALDI, JOSEPH L; GERKE, DIANE A; GERKE, MARJORIE R; GILES, KRISTINE L; GILLETTE, STACY L; GIOMETTI, ANNE M; GIOVENCO, CATHLEEN L; GLINIEWICZ, STEVEN A; GMASTER, KELLY L; GODDARD, KAYLA F; GODDARD, KEVYN G; GODDARD, KYLE T; GODOY, SOTERO CHAGOLLA; GOLLERT, SHEANA L; GOOD, TRACEY R; GRANT, CHRISTOPHER J; GRICIUS, JOSEPH M; GRICIUS, RANDEE L; GRINDEL, BEVERLY; GROENHOF, AMANDA J; GROENHOF, CYNTHIA J; GROOT, PAUL L; GRZESIAK, SAMANTHA C; GUALANO, OLIVIA R; GUSTAFSSON, JACQUELINE R; GUTIERREZ, RYAN J; GUZZARDI, JAMES W; GUZZARDI, JOSEPH J; HAFNER, WILLIAM D; HAGEN, NICOLE L; HALL, CHRISTOPHER H; HALL, JOSEPH R; HALL, ROBERT J; HALVORSEN, ANTHONY M; HANSON, DARCY M; HARDEN, NANCY M; HARFORD, CONNIE R; HARFORD, MADALYN R; HARRIS, AMANDA C; HARRIS, BRANDON S; HARTLEY, JACOB P; HARTMAN, SARAH A; HARTZELL, JOSHUA J; HAUGH, JOHN; HAY, MICHAEL C; HAYWARD, JENNIFER E; HENGELS, LAURA G; HERRING, CHARLES; HERRMANN, JOSEPH T; HIDAKA, ELIZABETH M; HIRSCH, DANNY B; HOGAN, MAUREEN F; HOGAN, WESLEY W; HOJNACKI, RICHARD J; HOLCOMBE, ISIAH T; HOLZNAGEL, RONALD; HONER, CHRISTOPHER A; HONEYCUTT, PETER J; HORNIG, SHARON A; HOWELL, ASHLEY N; HOWELL, KEVIN J; HUPFEL, JOHN M; HURTADO, FABIAN; HUSSAIN, SADATH; HUSSLEIN, JUSTIN T; HUTCHISON, GAIL; IOVINELLI, GINA I; ISAKSON, MARK L; ISAKSON, MARY ANN; IVANOV, ALEXANDER K; IZUMIKAWA, ROBERT K; IZYDOREK, RACHEL G; JACHIMKO, EMILY; JACKLOW, DANIEL A; JACKSON, DONALD; JACKSON, JOSHUA L; JACKSON, JOYCE; JACOBSON, RYAN D; JANG, JOSEPH L; JANICKI, SAMANTHA T; JANIS, NORMAN; JARVIS, ALEC

J; JARVIS, JAMES C; JENNINGS, JOSEPH W; JENSBY, MARILYN; JESSEE, NICHOLAS P; JI, HEATHER L; JOHNS, BRITTANY A; JOHNSON, ALEXANDREA L; JOHNSON, CAROLYN S; JOHNSON, SHAWN P; JOHNSON, VICTORIA A; JOLLEY, WILLIAM D; JONES, DANA M; JONES, JENNIFER A; JONES, NICHOLAS M; JONES, SAMANTHA L; JONES, STEPHEN J; JONES, WILLIAM T; JORDAN, LAURA P; KACZMAREK, DAVID N; KAFKA, MATTHEW T; KAMEN, MACKENZIE E; KANE, MICHAEL; KASH, HELEN M; KASPER, AUSTIN E; KAUFMAN, NIKOLAS; KAUFMANN, ANNA I; KAUR, JASJEET; KAWARSKI, MARY A; KAZMER, ALEXANDRA M; KELLEY, ELIZABETH A; KELLEY, SCOTT C; KELLY, BRIAN C; KELLY, JOHN D; KELLY, MICHAEL D; KEMPF, MELISSA I; KHARE, SHOBHA; KIMBRELL, AUDREY R; KING, NATALIE M; KINSELLA, DAWN R; KINSELLA, SAMANTHA K; KISS, SAMANTHA E; KIST, TAMARA A; KITTLE, MAX L; KLASLO, LISA M; KLEIN, GERALD J; KLEIN, JEFFREY C; KLOC, DAVID; KLYCZEK, KIMBERLY J; KNOLLENBERG, LAUREN M; KOCHER, FREDERICK L; KOECKRITZ, SARAH L; KOEHLER, THOMAS A; KOHN, BRITTANY E; KOLODZIEJ, SYDNEY R; KORDICH, SHAWN J; KORTH, THEODORE R; KOWALCZYK, ALEX; KRAMER, ALEX J; KRAUSER, BRADLEY F; KRZEPICKI, DAVID J; KUDRON, JUDITH; KUFFEL, NINA M; LA MONTAGNA, ADRIANA; LABEOTS, CHRIS J; LAFRENERE, JOHN J; LAFRENERE, MATTHEW J; LAMASTER, SHANNON L; LAU, DEREK R; LAUREANO, CHRISTIAN J; LAVELLE, RYAN P; LAVSKIS, RYAN C; LE, DUYEN T; LE, LIEN T; LE, MATTHEW; LEAVITT, DANIEL S; LECH, JENNIFER K; LEMACKS, NANCY L; LENCZEWSKI, TIMOTHY A; LEONE, JACOB J; LESNIAK, JAKE A; LEVINE, JODI; LIANG, CORY A; LICHTERMAN, ANITA; LICHTERMAN, MICHELLE A; LILLIE, CAROL ANN; LIPETRI, MONIQUE Y; LISKA, JEANINE M; LOCH, JEROME M; LOCH, JESSICA A; LOCH, NICOLE M; LOFTUS, THOMAS J; LONCAR, KAREN F; LOQUERCIO, GINA M; LORCH, EMILY A; LOVE, ROBERT A; LOWRY, BRIAN J; LOWRY, MEGHAN N; LULIK, MICHAELE J; LUZWICK, DAVID J; LYNN, JOSEPH M; LYONS, THEODORE T; LYSOIVANOV, STACEY J; MACLEAN, GERALD K; MADDEN, DAVID A; MADEJ, SEBASTIAN L; MAHONEY, SHANE; MAJESKE, ALEXANDRA N; MAJESKE, MICHAEL F; MAJEWSKI, MEGAN M; MAJEWSKI, MICHELLE; MALIN, PAIGE A; MALINOWSKI, DENNIS D; MANFRE, JAMES A; MANN, JILLIAN; MANN, NICHOLAS J; MANN, VALERIE L; MANNARD, MICHAEL J; MARSHALL, ZACHARY G; MARTINOVICH, LUKE K; MASON, MICHELLE L; MASSA, LINDA M; MASSINGILL, KATHERINE A; MATHEWS, LISA A; MATOS, KATELYN R; MATTES, ERIN K; MATTHEWS, PATRICIA; MAYERS, MICHAEL S; MAYES, JEFFREY A; MCARTHUR, DONIELLE; MCCREARY, NANCY A; MCGINN, GAVIN T; MCKEARIN, MICHAEL A; MCLINDEN, MARGARET A; MEDNUS, MATTHEW A; MELONE, DAVID D; MENDEZ, LUCINA A; MENGE, HANNAH J; MESSMER, CRYSTAL M; MICHELINI, TARA A; MICHELS, RYAN J; MIDDLEKAUFF, ROSS P; MILES, STEPHANIE A; MILLER, BRIAN R; MILLER, JOHN M; MILLER, RICHARD G; MIMS, ANTOINETTE J; MIMS, DANIELLE R; MIMS, KRISTOPHER A; MITRIA, DENA M; MIURA, NICHOLAS K; MOEHLING, AMBER L; MOFFITT, BETSZAIDA; MOLIK, KYLE C; MONACO, NICOLE C; MONAGHAN, JUANITA A; MONTEMAYOR, ALYSON D; MONTESI, HUBERT; MORALES, CAROLINA; MORALES, SARA D; MORAN, BRITTANY L; MORENO, NORMA V; MOSOFF, ALEXANDER J; MOUNT, CORINNE E; MUELLER, MELISSA A; MUELLER, THOMAS G; MULLAN, KATHRYN E; MURO, ROY; MURPHY, MARISA P; MURPHY, STEPHANIE A; NAYLOR, GLENDA C; NELSON, JOANNE E; NELSON, RONALD; NELSON, SHARON L; NICHOLS, LORRIE J; NIXON, DAWN R; NOLAN, SEAN T; NORTILLO, OLIVIA L; O'KEEFE, BAILEY F; O'NEILL, KELSEY L; O'NEILL, KEVIN M; OCEGUEDA, ENRIQUE; OFFORD, DAVID I; OFFORD, JUDI L; OLSON, BRADLEY P; ORCHARD, BRIAN C; OSTASZEWSKI, MATEUSZ; OSTER, LINDSAY N; PADILLA, HUMBERTO; PALAZZOLO, MICHAEL; PANAGAKIS, JEREMY F; PANERAL, DEBRA R; PANZECA, SEAN M; PAQUIN, TRAVIS R; PARRIS, EMILY R; PARRY, SHANNON K; PARTHASARATHY, PREETH; PATEL, TULSI P; PATTERSON, CONNOR R; PAVLOVICH, DREW E; PAVLOVICH, JORDAN S; PAWELECK, GEORGE W; PEARSON, JACOB; PEARSON, JOSHUA D; PEARSON, ROBERT E; PEREZ, JOSE L; PETRECCA, TERI A; PETROVIC, ALEKSANDRA; PETTIT, ANDREW T;

PETTIT, JEFFREY D; PETTIT, MARY; PFANNKUCHE, EDWARD L; PHALEN, NOAH B;  
PHELPS, JONATHAN G; PHILLIPS, TIMOTHY P; PIERGALSKI, MARGARET A; PINEDA,  
JESUS TOVAR; PINELLO, JOSEPH P; PLIZGA, JOE V; PODGORNÝ, LAURA J;  
PODVALNY, OLEG; POLAND, AARON D; POLLAK, CYNTHIA; POTHANKER, MEHERTARUN;  
PRABAKAR, ASHLEY C; PREWITT, BETH M; PRIEBOY, KYLE M; PRUSNICK, MAEVE E;  
QUEN, JESSICA N; RADDATZ, LAUREN M; RADEN, DONALD E; RAFALSKI, CARRIE A;  
RAMIREZ FLORES, JOSE T; RAMOS, PAULA A; RAWLINSON, DESIRAE S; RAY,  
CAROLYN A; REED JR , EARL WAYNE; REES, TIMOTHY R; REITZ, HARRY J; RENOE,  
MICHELLE J; RICHTER, JEREMY J; RICHTER, SARAH A; RIERSON, CHRISTOPHER A;  
RIPOLI, DEREK F; RIPOLI, PETER A; RIVARA, ADAM L; RIVAS, CARI L; RIZWAN,  
NASHMIA; ROBINSON, CURTIS A; RODHEIM, AUBRIE C; RODHEIM, KENDALL A;  
ROGERS, AMANDA R; ROGERS, TIMOTHY L; ROQUET, BRIGITTE E; ROSEN, ROBERT C;  
ROSTECK, JOSEPH W; ROTHENBERG, ADAM W; ROYCROFT, CHRISTINE M; ROYCROFT,  
LAURIE C; RUBIN, LINDA S; RUDNER, SUSAN J; RUDZIN, BENJAMIN S; RUEDA,  
FLORENCIO; RUSTOMJI, DILNAAZ; SALERNO, REBECCA C; SALL, KATHRYN M;  
SAMONEK, AMBER N; SANDBERG, JORDAN M; SANDINE, DEANNA R; SANDOVAL,  
CATARINO; SAUBERT, TIMOTHY; SAXINGER, RICHARD; SCHARM, RACHEL J;  
SCHEIBE, TAMMY F; SCHEIBLEIN, DIANNE E; SCHMIDT, ANA T; SCHMIDT,  
CATHERINE M; SCHMIDT, MEGAN E; SCHOEWE, KIMBERLY M; SCHUELKE, LAURA C;  
SCHULTZ, ADAM H; SCHULTZ, DONNA J; SCHULTZ, KAREN; SCHULTZ, KAREN A;  
SCHUMACHER, JEAN L; SCHUTT, DAVID K; SCIORTINO, GIOVANNI G; SEILER,  
JENNIFER C; SELVAGGIO, VITO A; SENESAC, MEGAN C; SENNE, JESSICA A;  
SEVERINSEN, KYLE J; SHAFFER, KAYLA R; SHAH, MANALI S; SHANAHAN, KATHLEEN  
A; SHEELY, FAITH M; SHEPLEY, JOHN W; SHOWALTER, KELLAN J; SIANO, THOMAS  
F; SIMMONS, KATELYN E; SIMON, VARSHA E; SINGER, CHEYENNE; SKIBA,  
JOSEPHINE T; SLEIGH, MICHAEL J; SLOWINSKI, ANDREW R; SMILEY, JOEY T;  
SMITH, BRIAN A; SMITH, DANIEL MORGAN; SMITH, DEBBY BAILEY; SMITH, KEVIN  
C; SMITH, SHARON K; SMITH, THOMAS F; SOCCORSO, ANGIE RAE; SPANDIARY,  
CHRISTIAN T; STEWART, CACEY Y; STOLL, DIANA L; STONER, WENDY E;  
STRECK, KATHRYN L; STURTECKY, NANCY K; SUBY, JORDAN S; SUCESKA, MINELA;  
SULLIVAN, NICOLE L; SUMMERFELT, CASSANDRA M; SURBER, JENNIFER A;  
SUTHERLAND, LORANT P; SWAIN, SKYLA R; SWICK, MAUREEN L; SYED, ASIYA;  
TALSMA, COURTNEY J; TALSMA, RYAN E; TARALLO, PHILLIP S; TARSITANO, JULIO;  
TAWOOSI, AMEEN A; TEMPLEMAN, GLENN A; TERRY, JAMES E; THEER, JEREMY L;  
THEIS, PATRICIA L; THOMAS, GREGORY; THOMAS, MADELEINE D; THORN, JOSEPH N;  
THURBER, ELLEN M; TIERNEY, RICKI L; TIHINEN, AMANDA C; TOKARZ, JANEEN;  
TOLLEFSON, DEANA L; TOOREN, CHRISTINA T; TOWNSEND, TAYLOR M; TRAVERS,  
JOHN F; TRINCO, KIMBERLY M; TROJAN, MARTIN A; TYKAL, CONSTANCE; TYTON,  
TESS N; UHL, MEGHAN M; UHRICH, JOE M; ULOSOVICH, RONALD J; UNGER, MATTHEW  
C; URBINA, DAVID; VACURA, BLAINE M; VALENTINO, BRUNELLA; VALLEJO,  
VALENTIN M; VAN ASSCHE, TIMOTHY A; VARCHMIN, JEFFREY T; VARGAS, EPIFANIO;  
VARGAS, SANTOS; VASQUEZ, ARNULFO; VAUGHAN, JUSTIN R; VAZQUEZ, EFREN;  
VAZQUEZ-CAMARILLO, MARTIN; VELTRI, MARGARET; VENTRICELLI, CATHERINE M;  
VENYS, DARIUS; VENZON, LAWRENCE D; VETERNIK, BRIANNA L; VETERNIK, KATHY  
L; VITELLARO, CHERISE A; VOGT, ALYSSA G; VOIGT, KELLY M; VOLKMAN, JANEEN  
C; WAGNER, PAIGE A; WALCZAK, JUDITH; WALLACE, CORY M; WALTER, EMILY A;  
WALTERS, CARRIE L; WALTERS, JEAN M; WALZ, RYAN A; WARD JR , BRIAN L;  
WARD, DEBRA L; WASHINGTON, LA TRELLE S; WASICKI, KATHLEEN M; WATERSON,  
NICHOLAS J; WEAVER, GENEEN G; WEAVER, NICHOLAS J; WELCH, ASHLEY E;  
WENDLAND, KELSEY A; WENDLAND, LYNN A; WENNER, DAVID C; WHALEN, MALLORY L;  
WHITE, VICTORIA A; WILHELM, MERL J; WILLIS, BRAD O; WILLIS, BRADLEY D;  
WISNIEWSKI, NICHOLAS P; WITRZEK, LESLIE A; WITT, NICOLE M; WODKA, JANICE  
A; WOLFF, RACHEL A; WOLINSKI, ANDREA K; WOLINSKI, ROBERT J; WORKMAN,  
VICTORIA N; WOZNAK, AGATA T; WYSOCKE, CARLIE C; YALE, HEATHER L;

YONKER, LETYCIA G; ZAMBUTO, DANIEL A; ZASTROW, CARSON T; ZAWADA, SUSAN R; ZEPEDA, MARIA T; ZIEBELL, TRISHA A; ZIMMER, BETH A; ZIMMER, MICHAEL C; ZIMMER, NICOLE D;

PAYROLL: 25,000.00 TO 49,999.99  
ALVARADO, ALBERTO; BAGNASCO, JOSEPH G; BARRERA, JUAN E; BRUNNER, MARK A; CASILLAS, HERACLIO; CATINO, NIKOLAS A; CLARK, JENNIFER K; CUFF, ENRIQUETTA C; DODSON, JODY L; DOOLEY, JENNIFER R; EDWARDS, STEVEN T; FIORETTO, CARMELA; FLORES, MARTIN A; FRYE, DONALD R; GINERIS, GLENNA J; GOMEZ, BALDEMAR M; GRANADOS, JAVIER; HERNANDEZ JR, EDDY A; HERNANDEZ, ALFREDO; HOOTMAN, MICHAEL; HUPFEL, SUSAN; JONES, VICTORIA; KIEL, THERESA F; KNAPIK, ROBERT S; KNAPP, SHELLEY D; KOVAC, PETER A; LAVSKIS, DANIEL; LINDSTROM, CHAD M; MARRON AVALOS, FRANCISCO J; MESCHEWSKI, BRITTANY N; MILLER, KATHRYN S; MOGILINSKI, ADAM J; NAREZ, ANDREZ; OCEGUEDA, JUAN GARCIA; PAUL, LEWIS; PIGNONE, JOSEPH J; PRENDERGAST, MARK A; RAKIEWICZ, LINDA L; RODELO, CATALINA; SALCEDO, JOSE ANGEL; THOMAS, KYLE G; TUSA, CHRISTINE S; VERMEER, JONATHAN J; WHELAN, SALLY A; WOLFF, MARY L;

PAYROLL: 50,000.00 TO 74,999.99  
AGUDELO, JOHN C; ALBIG, DEBBIE; BECHTOLD, BRIAN D; BELL, ROBERT M; BETANCOURT, CESAR H; CHESAK, NICOLE R; DOSCHADIS, JEFFREY C; FALSETTI, WILLIAM; FULLER, JENNIFER A; HANSEN, BRADLEY; JORDAN, RANDY M; KACZMAREK, JANE B; KAPUSINSKI, ALISA A; KISSANE, DAVID; KUSMIERSKI, PEGGY; LENINGER, ERIC D; SCHWARTZ, MARK A; STEINHOFF, DRU; TAYLOR, ALAN D; TOMCZYK, DAVID R; YOUNG, DAVID M;

PAYROLL: 75,000.00 TO 99,999.99  
BASILE, KATHERINE M; BURNHAM, CATHERINE R; COTSHOTT, LYNNE M; MANISCO, SANDRA L;

PAYROLL: 100,000.00 TO 124,999.99  
GIACALONE, JOHN;

PAYROLL: 125,000.00 TO 999,999.99  
BOSTROM, DEAN; BUCZKOWSKI, GARY T; KIES, MICHAEL R; TALSMA, CRAIG;  
TOTAL 6,900,851;

LIABILITY

AFLAC 3,858; AFLAC 257; AFLAC 467; AFLAC 480; AFLAC 2,411; AFLAC 926; NCPERS Group Life Ins. 1,920; AFLAC 4,932; NATIONWIDE RETIREMENT #13283 45,784; HOFFMAN ESTATES PARK DISTRICT 5,000; AFLAC 3,266; HOFFMAN ESTATES COMMUNITY BANK 1,614,296; AFLAC/WAGE WORKS 678; HOFFMAN ESTATES PARK DISTRICT 12,059; MICHAEL NAUGHTON, ESQ. 1,222; IL STATE DISBURSEMENT UNIT 600; IL STATE DISBURSEMENT UNIT 3,048; STATE DISBURSEMENT UNIT 508; IL STATE DISBURSEMENT UNIT 21,000; IL STATE DISBURSEMENT UNIT 15,722; BLITT AND GAINES, P.C. 1,007; Illinois Dept. of Revenue 298,925; IL MUNICIPAL RETIREMENT FUND 132,610; IL Municipal Retirement Fund 525,890; TOTAL 2,696,865;

EXPENDITURES AND EXPENSES

; A SCHULAM INC 2,748; ACCURATE INDUSTRIES INC 8,258; ADVANCED TELECOMMUNICATION INC 35,034; AHAI OFFCIATING COMMITTE 8,694; ALARM DETECTION SYSTEMS 8,910; JAJAIDA ALFARO 7,852; ALL SEASONS UNIFORMS INC

6,240; ALLSTAR ASPHALT INC 91,576; ALPHA BAKING COMPANY INC 6,052; AMERICAN EXPRESS 683,169; AMERICAN SOCCER COMPANY INC 4,820; AMERICAN SURVEY CO 3,800; AMZO ZIP MAILING SERVICES INC 33,738; ANCEL, GLINK, DIAMOND, BUSH, 26,781; GARY ANDERSON 3,096; ANDERSON LOCK COMPANY 8,286; ANTHEM EXCAVATION & DEMOLITION 21,950; ANTIGUA GROUP INC 4,267; AQUA PURE ENTERPRISES, INC. 3,001; AT&T 24,292; AUSTIN MEADE 6,700; BANNER PLUMBING SUPPLY CO INC 5,024; BILLY CASPER GOLF LLC 616,331; BOB RIDINGS INC. 22,189; BRIAN BECHTOLD 4,474; BUCK BROS. INC 4,351; BURRIS EQUIPMENT CO. 14,482; CALL ONE 26,621; CALLAWAY GOLF COMPANY 10,880; CENTRAL SOD FARMS 4,443; CENTRAL CONTINENTAL BAKERY 11,277; CHANNEL FORE PRODUCTIONS 4,495; CHASE DTC 18,074,413; CHICAGO STYLE WEDDINGS 6,400; CITY BEVERAGE 5,690; CLEVELAND GOLF 2,505; COMCAST CABLE 7,929; ANDREA L. COMER 2,662; COMMONWEALTH EDISON 9,211; COMMUNITY CONSOLIDATED SCHOOL 7,640; COYOTE HOCKEY CLUB 21,265; CURRENT TECHNOLOGIES 21,529; CUSTOM BUILT COMMERCIAL FENCE 92,538; JIM CZARNIAK 6,866; DAUGHERTY SALES INC 7,874; DEE'S CATERING SERVICE, INC. 15,734; DIAMOND TOURS 26,563; DISCOUNT SCHOOL SUPPLY 6,417; DIVINE SIGNS INC 17,061; DOTY & SONS CONCRETE PRODUCTS 9,936; DU PAGE TOPSOIL, INC. 14,125; DUALTEMP OF IL INC 25,393; ECHO INVESTIGATIONS 15,887; ECOLAB INC 3,663; EDWARD DON AND COMPANY 21,927; ELEGANT PRESENTATION 13,494; ELGIN BEVERAGE CO. 2,532; ENERSTAR INC 4,320; EXCALIBUR TECHNOLOGY CORP 60,236; CONSTELLATION 505,021; VALERIE FABER 8,669; FARMER BROS. CO. 4,729; FIRST IMPRESSION INC 41,150; FIRST SERVE MANAGEMENT 186,873; FLOLO CORPORATION 3,502; FLORES & ROSALES FAMILY CORP 13,298; FOOT-JOY INC. 5,376; FOX VALLEY FIRE & SAFETY 2,925; FUERTE SYSTEMS LANDSCAPING INC 289,130; GOODMARK NURSERIES LLC 15,055; GOODTIME MUSIC ELECTRONIC 7,662; GRAND SPORTS 14,276; GROOT INDUSTRIES INC 6,654; HALOGEN SUPPLY COMPANY 9,083; HARRIS 7,509; HEPD FOUNDATION 31,094; HERITAGE CRYSTAL CLEAN 2,768; HOCKEY TIME PRODUCTION 2,695; HOMER TREE SEFVICES INC 8,880; HOWARD L. WHITE & ASSOCIATES 97,053; HP PRODUCTS 4,510; ILLINOIS DEPT. OF REVENUE 85,623; ILLINOIS SHOTOKAN KARATE 62,697; ILLINOIS ASSOC. PARK DISTRICTS 6,944; ILLINOIS STATE POLICE 3,390; ILLINOIS WOMEN'S SOCCER LEAGUE 8,770; INTERSTATE GAS SUPPLY INC 212,589; INVEX DESIGN LLC 3,919; J&M BUILDING MAINTENANCE, INC. 4,804; JEFFERY ELEVATORS CO INC 6,840; JELLY BEAN SPORTS INC 2,664; JERRYS PRO SHOP INC 31,519; JOHNSON TRAILER SALES 5,760; JONLOR PRODUCTIONS 4,000; KAREN E. FOTOPOULOUS 3,748; KC FITNESS SERVICES 27,364; COLLEEN A. FROEHLICHER 3,427; CHERI KIRK 3,680; THE KNOT INC 4,548; LAFARGE FOX RIVER INC 44,843; FIRST STUDENT 37,691; LAKERS SOCCER CLUB 2,700; LAND OF LINCOLN 4,400; LEIBOLD IRRIGATION INC 18,215; LENCIONI WHOLESALE MEATS INC 8,768; LEWIS PAPER PLACE 3,743; LIBERTYVILLE TILE & CARPET 12,120; MARCHRIS ENGINEERING LIMITED 17,647; MARKET DAY CORPORATION 3,222; MARTENSON 3,036; MAUL ENTERPRISES INC 38,000; MENARDS, INC. 28,760; METRO DOOR AND DOCK INC 8,834; METRO PROFESSIONAL PRODUCTS 14,260; MIDWEST COMMERCIAL FITNESS 4,295; MORGAN STANLEY 1,500,000; N.T.I. LINEN INC 16,799; NADLER GOLF 79,220; NEXT GENERATION SCREEN 24,008; NICOR GAS 69,380; NORTHERN ILLINOIS SOCCER 14,296; NORTHWEST SPECIAL RECREATION 304,907; NORTHWEST METALCRAFT STUDIO 2,888; NORTHWEST TOWN REFRIGERATION 59,312; NORTHWEST HOCKEY LEAGUE 14,300; NUCO 2,677; NUTOYS LEISURE PRODUCTS 7,982; OLD DUTCH SAND COMPANY 3,108; OOSTERBAAN & SONS CO 3,960; ORIGINAL WATERMAN 2,846; PAUL E. KAFKA 27,502; PADDOCK PUBLICATIONS INC 6,250; PALATINE OIL CO., INC. 95,654; PARKREATION 3,785; PAULSON PRESS INC 47,350; PARK DISTRICT RISK MANAGEMENT 995,524; PEPSI-COLA GEN BOT INC 15,075; PERFECT CLEANING SERVICES CORP 33,863; PETTY CASH 4,425; PING 3,002; PIZZO & ASSOCIATES



LTD 13,304; PLATINUM ELECTRIC SUPPLY INC 3,496; PLAYPOWER LT FARMINGTON INC 34,932; POMPS TIRE SERVICES INC 6,774; POWER SYSTEMS 3,692; PRAIRIE STONE PROPERTY 20,122; R.A. ADAMS ENTERPRISES INC 14,422; LINDA L. RAKIEWICZ 13,433; RANDELL INDUSTRIES 8,400; REESE RECREATION INC. 10,355; REINDERS INC 64,157; RELIABLE ELECTRCIAL CONTRACTOR 14,915; RENTAL MAX L.L.C. 3,064; RICH NOWICKI 4,155; RIDDIFORD ROOFING CO 14,037; ROCK N KIDS INC 3,462; ROSELLE RAMPAGE 3,255; RUSSO POWER EQUIPMENT 3,886; S.D.Y. TAE-KWON-DO 13,874; SAMS CLUB DIRECT COMMERCIAL 24,011; SCHARM FLOOR COVERING 33,242; SCHAUMBURG PARK DISTRICT 2,900; SCOTT SCHEIDECKER 2,725; SCHOOL DISTRICT 54 38,069; SERVICE SANITATION INC 17,762; SHANAHAN SHANAHAN 6,700; THE SIGN PALACE INC. 7,206; SIKICH LLP 23,780; ALEXANDER SCHANK 5,101; SOUTH BRANCH NURSERIES INC 8,321; SOUTHERN WINE & SPIRITS 3,598; SPORT CONNECTION INC 11,071; SPORTSKIDS, INC. 3,136; STANDARD POORS 17,500 STARFISH AQUATICS INSTITUTE 10,792; STEINER ELECTRIC CO. 22,025; STERLING NETWORK INTEGRATION 10,779; SYSCO FOOD SRVS-CHICAGO INC 150,795; TALLGRASS RESTORATION LLC 3,260; TAYLORMADE-ADIDAS GOLF COMPANY 36,784; TEAM REIL INC 2,880; TEBON'S GAS SERVICE 6,798; TEMPERATE EQUIPMENT CORP 8,570; TINTYPE STUDIO INC 3,783; TITLEIST DRAWER 25,642; TOTAL STEALTH 10,758; TOTAL TECHNOLOGY SOLUTION 7,000; TOUR EDGE 2,640; TOWN & COUNTRY DISTRIBUTORS 39,503; TRI-COUNTY STOCKDALE 37,444; TUMBLING TIMES INC. 59,136; TYCO INTEGRATED SECURITY LLC 2,637; U.S. SERVICE SYSTEMS INC 91,050; ULTIMATE TOURNAMENTS 3,190; UNDERGROUND IMAGING CORP 4,106; UNDERGROUND PERFORMANCE LLC 6,000; UNITED STATES POSTAL SERVICE 6,000; UNIVAR USA INC 14,521; VALPAK 3,196; VAN-LANG FOODS 2,881; JONATHAN VERMEER 4,260; VERMONT SYSTEMS, INC. 7,059; VERIZON WIRELESS 19,182; VILLAGE OF HOFFMAN ESTATES 55,001; VILLAGE OF HOFFMAN ESTATES 199,911; VISA (DEAN) 15,408; VISA (DISTRICT'S) 38,127; W-T LAND SURVEYING INC 2,648; GRAINGER 4,188; WALTON SIGNAGE 938,213; WIRTZ BEVERAGE ILLINOIS 22,142; WOLF PACK HOCKEY CLUB 133,381; WRIGHT AUTOMOTIVE INC 38,976; ELB, INC. 2,876; YOUTH ELITE SOCCER 42,375; ZENON COMPANY 46,890; EXPENSE DISBURSEMENTS UNDER 2,500.00 297,173; TOTAL 28,168,150;

SUMMARY STATEMENT OF CONDITION

(Exerpt from Comptroller's Annual Financial Report)

	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECT
Beginning Fund Balance	2,702,493	6,018,006	3,502,710	2,900,317
Retained Earnings				
Revenues	2,993,492	12,857,660	3,473,143	119,869
Expenditures/Expense	3,138,619	11,139,170	21,334,392	2,465,354
Other Financing Sources/Uses	406,817	(2,639,124)	1,418,146	1,000,007
Proceeds of Bonds	0	0	16,490,000	2,000,000
Ending Fund Balance	2,964,183	5,097,372	3,549,607	3,554,839

Subscribed and sworn to this 23rd day of June, 2015.

Robert Kaplan