

HOFFMAN ESTATES PARK DISTRICT

FOR THE FISCAL YEAR ENDING DECEMBER 31, 2015

RECEIPTS

<01-GENERAL>; ADMINISTRATION CHARGES 854,638; MAINTENANCE CHARGES 470,316; FICA INTERFUND TRANSFER 163,213; IMRF INTERFUND TRANSFER 207,114; WORKING CASH ABATEMENT XFER 1,079,519; PROPERTY TAXES 2,925,833; REPLACEMENT TAXES 62,891; INTEREST INCOME 79,293; CELL TOWER SITES 171,676; SPECIAL REC ADMIN REIMB 3,780; MISCELLANEOUS INCOME 23,429; FIXED ASSET DISP REV 27,099; GRANT REIMBURSEMENT 5,000; MISCELLANEOUS INCOME 500; TOTAL 6,074,301;

<02-RECREATION>; C & M CHARGES 96,360; FICA INTERFUND TRANSFER 194,329; IMRF INTERFUND TRANSFER 125,176; PROPERTY TAXES 1,064,304; INVESTMENT INCOME 7,704; GRANT REVENUE 3,600; FIELD RENTALS 66,433; SPECIAL RECREATION RENTAL 27,000; VENDING 1,160; MISCELLANEOUS 10,559; MISC. INCOME - OVER/SHORT 56; CORPORATE RELATIONS REV 61,158; TCIA FACILITY RENTALS 34,748; TCIA OPEN GYM 492; TCIA RES. MEMBERSHIP REVENUE 198,566; TCIA N/R. MEMBERSHIP REVENUE 20,055; TCIA CORP MEMBERSHIP REVENUE 1,033; GUEST FEES 4,499; PERSONAL TRAINING 4,545; TCIA FITNESS PROGRAM REVENUE 8,808; WRC FACILITY RENTALS 65,201; WRC OPEN GYM 12,991; VOG RENTAL REV 23,807; VOG HOUSE RENTAL REV 23,909; WRC RES. MEMBERSHIP REVENUE 51,934; WRC N/R. MEMBERSHIP REVENUE 9,227; WRC CORP MEMBERSHIP REVENUE 818; DOG PARK MEMBERSHIP REVENUE 35,752; WRC GUEST FEES 2,110; PERSONAL TRAINING 3,369; COURT FEES 9,646; WRC PRO SHOP 105; CONTRACTUAL LESSON REVENUE 1,303; RACQUETBALL LEAGUES 3,605; WRC FITNESS PROGRAM REVENUE 20,436; WRC CONT FITNESS PRGM REV 4,435; PORTABLE CLIMBING WALL RENTAL 2,100; GENERAL PROGRAMS 5,751; CONTRACUAL GENERAL PRGM REV 7,930; MUSIC LESSONS CONTRACTUAL 5,553; MAGIC CLASS 598; SAFETY TOWN 932; CREATIVE ARTS 20,105; COUNSELOR IN TRAINING REVENUE 291; TEEN CAMP 26,753; SPORTS CAMP 44,497; DANCE CLASSES 122,371; TUMBLING TIMES 91,149; YOUNG REMBRANDTS 4,140; SHOTOKAN KARATE 82,594; TAE KWON DOE 28,726; SPECIAL EVENTS 4,149; PARENT CHILD NIGHT REV 6,790; PARTY IN THE PARK 3,988; CCIA SENIOR CTR MEMBERSHIP 8,183; SENIOR PROGRAM REV 87,201; SENIOR CONTRACTUAL PROGRAM REV 170; GRANT REVENUE 10,644; EARLY CHILDHOOD PROGRAMS 24,790; THREESCHOOL REVENUE 20,548; CONT EARLY CHILDHOOD REVENUE 7,440; EXPLORERS CAMP (WILLOHAWK) 138,681; MINI DAY CAMP 59,607; EXPLORATION CAMPS 20,152; KINDERCAMP (LITTLEHAWK) REV 14,522; PRESKOOL KIDZ 14,501; GENERAL PRESCHOOL PROGRAMS 235,060; PRESCHOOL FUNDRAISER REVENUE 29,111; PARENT/TOT GENERAL PROGRAMS 19,372; STAR DISTRICT 15 114,858; STAR DISTRICT 54 586,594; STAR FIELD TRIPS 54,138; CHILD CARE PROGRAM REV 317,282; BOYS BASEBALL REGISTRATION 40,287; GIRLS SOFTBALL REGISTRATION 4,365; BOYS TRAVEL BASEBALL 3,780; TENNIS 1,120; BASKETBALL LEAGUES 33,915; SOFTBALL LEAGUES 12,120; FOOTBALL LEAGUES 9,360; GENERAL YOUTH PROGRAM REV 541; CONTRACTUAL YOUTH ATHLETIC REV 9,716; YOUTH ATHLETIC CAMP/LEAGUE REV 550; HAWKS VOLLEYBALL CAMP REVENUE 1,200; CONT YTH ATHLETIC CAMP/LGE REV 17,448; YOUTH VOLLEYBALL LEAGUES 6,545; BASKETBALL LEAGUES 52,458; GIRLS TRAVEL BASKETBALL 2,221; OUTDOOR SOCCER LEAGUES 53,935; INDOOR SOCCER LEAGUES 8,580; TRAVEL SOCCER LEAGUES 25,067; GROUP RENTAL REVENUE 22,675; SSC RES. MEMBERSHIP REVENUE 58,187; SSC N/R. MEMBERSHIP REVENUE 9,121; DAILY FEES - RESIDENT 93,697; DAILY FEE - NON RESIDENT 33,566; SSC PROSHOP REVENUE 9; CONCESSION SALES/RENTAL

2,741; SWIM LESSONS 34,228; SPECIAL EVENT REVENUE 1,600; ICE RENTAL 467,917; SKATE RENTAL 12,464; SPECIAL RECREATION RENTAL 18,900; WOLVES RENTAL 216,447; ICE DAILY FEES 32,863; DROP-IN HOCKEY 26,638; PRO-SHOP RENTAL 9,900; CONCESSION RENTAL 4,796; VENDING CONCESSIONS 3,623; FREESTYLE LESSONS 45,310; FIGURE SKATING LESSONS 203,006; HOCKEY LESSONS 143,914; HOCKEY CAMPS 50,088; ADULT HOCKEY LEAGUE 65,645; YOUTH HOCKEY-WOLFPACK 450,708; SPECIAL EVENTS 3,840; TOTAL 6,715,591;

<07-IMRF>; IMRF XFER FROM GENERAL UAAL 1,091,355; PROPERTY TAXES 532,823; INVESTMENT INCOME 1,650; TOTAL 1,625,828;

<08-DEBT SERVICE>; PSSWC DEBT SERVICE TRANSFER 550,000; REC ICE DEBT SERVICE TRANSFER 750,000; PROPERTY TAXES 3,387,309; INVESTMENT INCOME 4,341; BAB REBATE 6/1 75,640; BAB REBATE 12/1 76,323; 2015 LIMITED BOND PROCEEDS 1,680,000; TOTAL 6,523,613;

<09-SPECIAL RECREATION>; XFER FROM GEN FUND ADA 275,000; PROPERTY TAXES 532,589; INVESTMENT INCOME 1,467; TOTAL 809,056;

<10-FICA>; PROPERTY TAXES 585,165; INVESTMENT INCOME 1,544; TOTAL 586,709;

<11-PSSWC>; FICA INTERFUND TRANSFER 80,507; IMRF INTERFUND TRANSFER 54,947; INVESTMENT INCOME 2,047; FACILITY RENTALS 198,167; SPECIAL RECREATION RENT 27,000; CONCESSION/RENTAL REVENUE 3,976; MISCELLANEOUS INCOME 123; LOCKER RENTALS 4,094; TENNIS COURT RENTAL 2,814; RESIDENT MEMBERSHIP FEES 704,823; NON RESIDENT MEMBERSHIP FEES 744,644; CORPORATE MEMBERSHIP FEES 429,582; INITIATION FEES 21,274; GUEST FEES 43,586; LAUNDRY SERVICE REVENUE 132; NUTRITION CONSULTATION 1,823; OPTIMAL WELLNESS REVENUE 817; MASSAGE THERAPY 19,635; PERSONAL TRAINING 115,984; FITNESS SPECIALTY TRAINING REV 2,013; PRO SHOP SALES 521; CONTRACTUAL TENNIS LESSON REV 146,743; CONTRACTUAL PRIVATE TENNIS REV 86,297; CONTRACTUAL TENNIS CAMP REV 31,985; CONTRACTUAL TENNIS LEAGUES REV 9,671; CONTRACTUAL CARDIO TENNIS REV 2,535; CLIMBING WALL CLASS REVENUE 9,481; SPORTS SPECIFIC PROGRAMS 5,011; CONT SPORTS SPECIFIC REV 10,724; EARLY CHILDHOOD PROGRAMS 6,144; AQUATIC MEMBERSHIPS RESIDENT 11,348; AQUATIC MEMBERSHIPS NON-RES 5,060; PSSWC SWIM LESSONS 105,805; PRIVATE SWIM LESSONS 62,672; TOTAL 2,951,972;

<12-CAPITAL>; FICA INTERFUND TRANSFER 313; IMRF INTERFUND TRANSFER 384; INVESTMENT INCOME 4,377; DONATIONS 51,276; MARQUEE SIGN REVENUE 74,452; GRANT REIMBURSEMENT 15,976; ANNUAL BOND PROCEEDS 1,110,000; TOTAL 1,256,779;

<13-WORKING CASH>; INTERST INCOME 920; TOTAL 920;

<14-BPC>; FICA INTERFUND TRANSFER 56,018; IMRF INTERFUND TRANSFER 44,341; INVESTMENT INCOME 1,671; ADVERTISING 131; WATER MAINTENANCE FEES 11,000; SPECIAL RECREATION RENTAL 9,180; VIDEO GAMING CONCESSIONS 2,146; MISCELLANEOUS 5,573; ROOM RENTALS 35,448; EVENT UPGRADE REVENUE 13,831; SPECIAL EVENT REVENUE 1,160; FOOD - BANQUETS & MEETINGS 366,947; FOOD - RESTAURANT & BAR 47,353; FOOD - HALFWAY HOUSE 32,685; BEV - BANQUETS & MEETINGS 121,600; BEV - RESTAURANT & BAR 96,774; BEV - HALFWAY HOUSE 123,358; GRATUITIES/SERVICE FEE 74,236; CREDIT CARD TIP REVENUE 22,982;

PCCC F&B OVER/SHORT 137; ELECTRIC CARTS 393,079; PULL CARTS 623; GOLF CLUB RENTAL 2,570; LOCKERS 2; CART COVER RENTAL 85; HEPD ID CARD 997; RESERVED TEE TIME FEE 6,000; GOLF HANDICAP FEES 1,190; WEEKDAY 9 HOLE RESIDENT 3,394; WEEKDAY 9 HOLE JR/SR RESIDENT 3,273; WEEKEND 9 HOLE RESIDENT 833; WEEKDAY 18 HOLE RESIDENT 10,922; WEEKDAY 18 HOLE JR/SR RESIDENT 4,726; WEEKEND 18 HOLE RESIDENT 7,841; WEEKDAY TWILIGHT RESIDENT 1,017; WEEKEND TWILIGHT RESIDENT 621; LEAGUES RESIDENT 7,116; RESERVED 18 HOLE RESIDENT 13,867; WEEKDAY 9 HOLE NON RES 4,296; WEEKDAY 9 HOLE JR/SR NON RES 4,760; WEEKEND 9 HOLE NON RES 2,590; WEEKDAY 18 HOLE NON RES 55,708; WEEKDAY 18 HOLE JR/SR NON RES 82,909; WEEKEND 18 HOLE NON RES 158,300; WEEKDAY TWILIGHT NON RES 15,339; WEEKEND TWILIGHT NON RES 11,313; LEAGUES NON RESIDENT 48,120; RESERVED 18 HOLE NON RES 70,706; PRO SHOP - GOLF BALLS 31,702; PRO SHOP - GOLF GLOVES 6,736; PRO SHOP - GOLF CLUBS 16,684; PRO SHOP - GOLF BAGS 1,373; PRO SHOP - GOLF SHOES 10,587; PRO SHOP - CLOTHING 15,880; PRO SHOP - ACCESSORIES 5,343; PRIVATE LESSONS 4,517; GROUP LESSONS 8,851; JUNIOR LESSONS - GOLDEN BEARS 4,220; JUNIOR LESSONS - SHARKS 3,703; JUNIOR PROGRAM - TIGERS 2,785; JUNIOR PROGRAM BANQUET REVENUE 239; WEEKDAY OUTINGS 63,154; WEEKEND OUTINGS 36,461; HIGH SCHOOL GOLF TEAM 11,716; TOURNAMENT REVENUE 35,552; RANGE BALLS LARGE BASKET 56,309; RANGE BALLS SMALL BASKET 38,511; RANGE BALLS VALUE PASS 4,577; RANGE BALLS JUMBO BASKET 27,406; BALL RETREIVAL FEE 1,736; PRO SHOP & RANGE OVER/SHORT 193; TOTAL 2,367,003;

PAYROLL: 0.01 TO 24,999.99
AGINS, MARY ELLEN; AGUILAR, JOSE L; AGUILAR, MIGUEL LOPEZ;
AGUILERA, ERICK E; ALBIG, GEORGE A; ALBIG, JUSTINE; ALEXANDER, CARLA;
ALEXANDER, GREGORY D; ALEXANDER, LAUREN O; ALEXANDER, MEGAN E; ALHAYEK,
OMAR; ALLOWAY, SAMANTHA M; ANDERSON, RAYMOND A; ANDRIUKAITIS, LAURYN;
ANZALONE, ANGELA A; ANZALONE, KATHLEEN M; AREVALOS AVILA, RAFAEL;
ARMSTRONG, LIAM K; ARNDT, MICHAEL J; ARREDIA, ANABEL M; ARREDIA, HEATHER
L; ARROYO, JOSE P; ASKREN, ROBERT K; ATKINSON, SEAN D; AVALOS, LUIS A;
BACON, DANIEL L; BALDWIN, CARRIE J; BANKS, ROJAY G; BANNISTER,
JACQUELINE; BARAN, KATIE R; BARRERA, JUAN E; BARRIOS, ANDREW; BEARDSLEY,
SARA A; BECERRA, REYNA M; BENAVIDES III, ROGELIO; BENEDETTO, GAYLE R;
BENIARD, ELIZABETH J; BENITEZ, DIANA; BENTANCOURT, AGUSTIN M; BEREITER,
CHRISTINA D; BEREZEWSKI, MARK A; BERG, DAVID F; BERGE, MARIANA; BERGHAUS,
TIMOTHY A; BERGMANN, ANDREW R; BERGMANN, RICHARD M; BERKE, CORY S;
BERLETT, JOAN L; BERTOK, BRETT S; BILYK, CHELSEA A; BIRD, JEFF B;
BITTLER, TINA M; BLACKBURN, JESSICA Z; BLACKBURN, SARAH A; BLAHA, GERHARD
F; BLENDOW, ROBERT W; BOELTER, AMANDA L; BOGGS, LAUREN M; BOHN, JORDAN D;
BOOMGARDEN, DONNA M; BORIS, JOE A; BOUKAS, KIMBERLY J; BOWLING, JACKIE A;
BOYD, ALEXANDRIA C; BOYD, AUDREY M; BRANIFF, JAMES; BRENES, MARTIN;
BREWER, MILES W; BRIDGES, GEOFFREY R; BROOKER, DAVID M; BROWN, KATHRYN R;
BRUHN, ADAM C; BRUN, ROBERT W; BRYEANS, CARLY M; BRYEANS, CHARLENE M;
BRYEANS, NATALIE M; BUCHINGER, BEVERLY R; BUCHINGER, TYLER; BUCIO,
KRISTINA A; BUCKMAN, KRISTIN M; BUENO, RUBIN; BUSTOS, JAVIER; BUTLER,
COURTENEY M; CABRAL, SERGIO; CAMARILLO, ALEJANDRO; CANDOTTI, MARK N;
CANDOTTI, NICHOLAS J; CAPPETTO, SAMANTHA M; CAREY, KAYLA N; CARLSEN,
JENNIFER A; CARLSON, KARIS J; CARTER, ALICIA M; CARTER, STEPHANI L;
CASANOVA, FRANCISCO; CASTILLO, CASSANDRA J; CASTRO, ANDREW A; CATALANO,
NINA T; CENTERS, STEPHEN G; CERDA, EMILIO R; CERMAK, JOE J; CESARIO,
ZACHARY A; CHAI, ANDY A; CHAUDHRY, MARIAM; CHAVEZ, FERNANDO R; CHESNEY,
MICHAEL J; CHMIELAK, VALERIE A; CHRISTIAN, CHRISTINE A; CHRISTIAN,

CYNTHIA M; CHUNG, JEFFREY E; CINQUEGRANI, NICK R; CIOCHON, MEAGHAN T; CIRRINCIONE, ROSELIND; CISNEROS, GUSTAVO; CLARK, JENNIFER K; CLAY, SAMANTHA L; CLEMENT, RENEE A; COLLINS, CHARLES N; COLON, RICARDO; CONIGLIARO, CHRISTINA M; CONNOR, MARGARET R; COOK, ROBERT; CORNIER, KEAGAN A; CORNIER, KYLE T; CORNWELL, LORI L; CORTES, ARTURO; CRESS, ANNEMARIE; CRESS, NATALIE L; CRITE, TAZINNIA S; CROCETTI, JANE M; CROCKETT, LORI A; CRUZ, JONATHAN N; CVITKOVICH, BRIAN J; CZACH, KATHY ANN; DALTON, GARRETT; DALTON, KALLI ANN; DALTON, MOLLIE R; DALTON, TRACY A; DARBY, EVELYN J; DAVEY, CHARLES; DAVIDS, TERI J; DAVIS, ZACHARY K; DAWOOD, FERDOUSI A; DE LA PAZ, LORETO R; DEETJEN, JANELLE M; DELIGIANNIS, MARIA; DEMARIA, JOSEPH K; DEMARIA, NATHAN D; DENSMORE, ETHAN W; DEPA, MICHAEL P; DICARLO, TREVOR J; DIDIER, KARLEE R; DIECKMAN, MISTINE M; DIETRICH, JACOB D; DIMAS, ADAN; DIPIETRO, JOSEPH J; DIRKES-JACKS, HALEY E; DODD, JOSEPH D; DOLIKIAN, VICTORIA L; DOLSEN-GROH, ZOEY D; DOWNS, WILLIAM R; DRAPER, MAX A; DUBICKI, STANLEY; DZIEROZYNSKI, KAYLA M; EAKER, JENNA N; EASTER, DANIEL J; EBY, KATHLEEN S; ECKBURG, ALISHA B; EDWARDS, NATHAN A; EDWARDS, STEVEN T; EGUCHI JR, DARRIN P; EGUCHI, DARRIN P; ELK, STEPHEN W; ELLA, ANGELICA M; ELLSWORTH, BRIAN P; FAHY, KATHLEEN M; FALCO, COLTON R; FALZONE, NICHOLAS A; FARA, PAULINE C; FARIAS, PABLO G; FARMER, VICKI R; FAROOQUI, DINHA; FAULKNER, JULIE Q; FETT, CHRISTOPHER G; FIERRO, MICHELLE; FILARDI, FRANK; FILOSA, PHILIP C; FILOSA, SPENCER P; FIORE, MIKAELA L; FIORETTO, JILLIAN M; FISHER, JACQUELINE; FLACH, COLLEEN; FLACH, JESSICA T; FLACH, RACHEL N; FLORES FIERRO, JESUS; FLORES, FELIPE; FLORES, JOSE; FONG, GARY; FORSTER, ALLISON M; FRANQUIST, LAURIE L; FRANZEN, KIMBERLY A; FRITZ, PETER W; FUECHSL, KAREN J; FUECHSL, LUCAS E; FUGLEWICZ, NATALIE; GABRYS, ASHLEY L; GALLAGHER, AMANDA M; GALLAGHER, DIANE; GALUSZKA, CHRISTOPHER J; GAMMARIELLO, ALYSSA R; GARCHIE, DANIEL L; GARCIA, FERNANDO; GAVIN, DANIEL T; GEBBEKEN, BETH A; GEIST, REBECCA M; GERKE, DIANE A; GERKE, MARJORIE R; GERSIC, SHAROL L; GILES, KRISTINE L; GIOMETTI, ANNE M; GLENNON, CAITLIN M; GNASTER, KELLY L; GODDARD, KEVYN G; GODDARD, KYLE T; GODOY, SOTERO CHAGOLLA; GOEHRKE, TYLER M; GOLLERT, SHEANA L; GONZALEZ, DANIELLE M; GORDON, DANIEL R; GRACE, JOAQUIN D; GRANT, CHRISTOPHER J; GREENHOLDT, ALEC T; GREENHOLDT, ALEXIS A; GRICIUS, RANDEE L; GRINDEL, BEVERLY; GROCHAL, RYAN R; GROENHOF, AMANDA J; GROENHOF, CYNTHIA J; GROSSHAUSER, LESLIE A; GRZESIAK, SAMANTHA C; GUSKEY, DONALD D; GUSTAFSSON, JACQUELINE R; GUTIERREZ, RYAN J; GUZZARDI, JAMES W; GUZZARDI, JOSEPH J; HAFNER, WILLIAM D; HALL, CHRISTOPHER H; HALL, JOSEPH R; HALVORSEN, ANTHONY M; HARFORD, CONNIE R; HARFORD, MADALYN R; HARRIS, BRANDON S; HARTMAN, SARAH A; HARTZELL, JOSHUA J; HAYWARD, JENNIFER E; HEINS, JACOB M; HENDLE, KAILEEN A; HENGELS, LAURA G; HERRING, CHARLES; HIDAKA, ELIZABETH M; HIRSCH, DANNY B; HODGE, KELSEY M; HOFFMAN, VINCENT A; 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, FALKO; HUSSAIN, SADATH; HUSSLEIN, JUSTIN T; HUTCHISON, GAIL; IRMEN, KENNEDY A; ISAKSON, MARK L; ISAKSON, MARY ANN; IVANOV, ALEXANDER K; IVERSON, LINDSAY G; IZUMIKAWA, ROBERT K; IZDOREK, RACHEL G; JACKLOW, DANIEL A; JACKSON, DONALD; JACKSON, JOSHUA L; JACKSON, JOYCE; JANG, JOSEPH L; JANICKI, SAMANTHA T; JARVIS, ALEC J; JARVIS, JAMES C; JENNINGS, JOSEPH W; JENSBY, MARILYN; JESSEE, NICHOLAS P; JI, HEATHER L; JOHNS, BRITTANY A; JOHNS, KYLE T; JOHNSON, ALEXANDREA L; JOHNSON, CAROLYN S; JOHNSON, RICHARD W; JOHNSON, SHAWN P; JOHNSON, TYLER E; JOHNSON, VICTORIA A; JOLLEY, WILLIAM D; JONES, BRYAN L; JONES,

NICHOLAS M; JONES, STEPHEN J; JONES, WILLIAM T; KAHAN, ELIZABETH A; KAMEN, MACKENZIE E; KAMINSKY, LINDSEY I; KANE, MICHAEL; KAPLAN, JACOB E; KASE, ERIK R; KASH, HELEN M; KASPER, AUSTIN E; KAUFMANN, ANDREW S; 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; KELLY, TIMOTHY J; KHARE, SHOBHA; KINSELLA, DAWN R; KISS, SAMANTHA E; KITTLE, BROOKE H; KITTLE, MAX L; KLASLO, LISA M; KLEIN, GERALD J; KLEIN, JEFFREY C; KLOC, DAVID; KNAPIK, ROBERT S; KNAPIK, TAYLOR J; KOCHER, FREDERICK L; KOECKRITZ, JACK J; KOECKRITZ, SARAH L; KOHN, BRITTANY E; KOHN, STEPHANIE M; KOLODZIEJ, SYDNEY R; KOPECK, BRYAN J; KORDICH, SHAWN J; KORINEK, BONNIE B; KORTH, THEODORE R; KOWALCZYK, ALEX; KOZENY, JAMES M; KRAMER, ALEX J; KRAMP, BRENDAN G; KRAUSER, BRADLEY F; KRAWIEC, EDYTA; KRZEPICKI, DAVID J; KUDRON, JEFFREY J; KUDRON, JUDITH; KUFFEL, NINA M; KULTON, RYAN M; LA MONTAGNA, ADRIANA; LABEOTS, CHRIS J; LAFRENERE, JOHN J; LAFRENERE, MATTHEW J; LAU, DEREK R; LAVELLE, RYAN P; LAVIGNE, EMILY E; LAVSKIS, RYAN C; LE, MATTHEW; LECH, JENNIFER K; LEE, JONATHAN; LELIEFELD, MARTHA A; LEMACKS, NANCY L; LEONE, JACOB J; LESNIAK, JAKE A; LICHTERMAN, ANITA; LICHTERMAN, MICHELLE A; LILLIE, CAROL ANN; LIPETRI, MONIQUE Y; LISKA, JEANINE M; LITTLE, COLLEEN M; LOCH, JEROME M; LOCH, JESSICA A; LOCH, NICOLE M; LOFTUS, THOMAS J; LOIKITS, JORDAN T; LONCAR, KAREN F; LONERGAN, BRETT M; LOQUERCIO, GINA M; LORCH, EMILY A; LOUGHRAN, DANNIELLE R; LOVE, ROBERT A; LOWRY, MEGHAN N; LUSTIG, LAUREN M; LUZWICK, DAVID J; LYNN, JOSEPH M; LYONS, THEODORE T; LYSOIVANOV, STACEY J; MACALUSO, DENISE L; MACHUCA, ALEXANDRA M; MACK, SEAN W; MACLEAN, GERALD K; MADDEN, DAVID A; MADEJ, SEBASTIAN L; MAJESKE, ALEXANDRA N; MAJESKE, MICHAEL F; MAJZNER, JESSICA M; MALINOWSKI, DENNIS D; MANFRE, JAMES A; MANGAN, KELLY E; MANN, JILLIAN; MANN, NICHOLAS J; MANN, VALERIE L; MARSHALL, ZACHARY G; MARTINEZ, PETER J; MARTINOVICH, LUKE K; MASON, MICHELLE L; MASSINGILL, KATHERINE A; MATHEWS, LISA A; MATOS, KATELYN R; MATTES, ERIN K; MATTHEWS, PATRICIA; MAXFIELD, ALLISON O; MAYES, JEFFREY A; MCCREARY, NANCY A; MCGINN, MELANIE R; MCGOVERN, JOSEPH P; MCKEE, MATTHEW R; MEDNUS, MATTHEW A; MELONE, DAVID D; MENDEZ BRENES, JESUS M; MENDEZ, LUCINA A; MENGE, HANNAH J; MESSMER, CRYSTAL M; MEYER, STEPHANIE R; MICEK, ERINN K; MICHELINI, TARA A; MICHELS, RYAN J; MIDDLEKAUFF, ROSS P; MILLAN, JACQUELINE; MILLER, BRIAN R; MILLER, KELLY A; MILLER, RICHARD G; MIMS, ANTOINETTE J; MIMS, DANIELLE R; MITRIA, DENA M; MIURA, NICHOLAS K; MIZDRAK, TIMOTHY D; MOFFITT, BETSZAIDA; MOLIK, KYLE C; MONACO, NICOLE C; MONAGHAN, JUANITA A; MONTEMAYOR, ALYSON D; MONTESI, HUBERT; MOODY, SHEILA F; MORALES, CAROLINA; MORAN, BRITTANY L; MORENO, NORMA V; MOSOFF, ALEXANDER J; MUELLER, SAMUEL E; MUELLER, THOMAS G; MURPHY, MARISA P; MURPHY, STEPHANIE A; NAYLOR, GLENDA C; NEBL, KELSEY L; NELSON, JOANNE E; NELSON, SHARON L; NICHOLS, LORRIE J; NIEMCZYK, ELIJAH J; NIXON, DAWN R; NOFFERT, SARAH A; NOLAN, SEAN T; NORMAN, TAYLOR A; NOWAK-LIM, MATEUSZ R; O'KEEFE, BAILEY F; O'MALLEY, ELLEN M; O'NEILL, KELSEY L; O'NEILL, KEVIN M; OCAMPO, JOSE G; OFFORD, DAVID I; OFFORD, JUDI L; OLIVERI, CARL W; OSTASZEWSKI, MATEUSZ; OSTRANDER, MEGAN E; PABLO, JOSEPH B; PACENTI, GREGORY S; PALAZZOLO, MICHAEL; PANZECA, SEAN M; PAQUIN, TRAVIS R; PARKS, ERIC A; PARRIS, EMILY R; PARTHASARATHY, PREETH; PATEL, HITESH C; PATEL, TULSI P; PAUSTIAN, CHERYL A; PAWELECK, GEORGE W; PEARSON, JOSHUA D; PEARSON, ROBERT E; PENA, WALDO; PEREZ, JARBIN A; PEREZ, JOSE L; PETERS, BRADLEY J; PETERSON, ALISSA C; PETRECCA, TERI A; PETROVIC, ALEKSANDRA; PETROVIC, STEFAN; PETTIT, ANDREW T; PETTIT, JEFFREY D; PETTIT, MARY; PFANNKUCHE, EDWARD L; PHALEN, NOAH B; PHILLIPS, TIMOTHY P; PHOTIKARMBUMRUNG, THOMAS N; PIERCE, KEEGAN W; PINEDA, JESUS TOVAR;

PINELLO, JOSEPH P; PLIZGA, JOE V; PODGORNÝ, LAURA J; PODVALNY, OLEG;
POLAND, AARON D; POLLAK, CYNTHIA; POLLARD, LAURA A; PRABAKAR, ASHLEY C;
PRUSNICK, MAEVE E; QUEN, JESSICA N; RADLEY, MARK D; RAFALSKI, CARRIE A;
RAMOS, GABRIELLE N; RAMOS, MARIA D; RAMOS, PAULA A; RAWLINSON, DESIRAE S;
RAYSBY, DUSTIN T; REDMOND, JESSICA C; REED JR , EARL WAYNE; REESE,
JEFFREY W; REID, DEBORA S; REITZ, HARRY J; REMIASZ, SARINA K;
REMSCHNEIDER, JEANNE; RENOE, MICHELLE J; RICHTER, JEREMY J; RIERSON,
CHRISTOPHER A; RIPOLI, DEREK F; RIPOLI, PETER A; RIVAS, CARI L; ROBINSON,
CHRISTAL D; ROBINSON, CURTIS A; ROBINSON, WILLIAM L; RODHEIM, AUBRIE C;
RODHEIM, KENDALL A; ROMANSKI, KYNLI N; ROQUET, BRIGITTE E; ROSTECK,
JOSEPH W; ROTHENBERG, ADAM W; ROYCROFT, ANDREW J; ROYCROFT, CHRISTINE M;
ROYCROFT, LAURIE C; RUBIN, LINDA S; RUDNER, SUSAN J; RUDZIN, BENJAMIN S;
RUNNBERG, LISA E; RUSSELL, CARLA M; RUSSO, VICTORIA A; RUSTOMJI, DILNAAZ;
SALERNO, REBECCA C; SALL, KATHRYN M; SAMONEK, AMBER N; SANDINE, DEANNA R;
SANDOVAL, CATARINO; SANTUCCI, EMILY R; SAUBERT, DANIELLE L; SAUBERT,
TIMOTHY; SAXINGER, RICHARD; SCHARM, RACHEL J; SCHEIBLEIN, DIANNE E;
SCHERBENSKI, JASMINE F; 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; SELVAGGIO, VITO A; SENESAC,
MEGAN C; SHADEL, MATTHEW R; SHADEL, VICTORIA C; SHAFFER, KAYLA R; SHAH,
MANALI S; SHEER, STEVEN S; SHOWALTER, KELLAN J; SIANO, THOMAS F; SKIBA,
JOSEPHINE T; SLOWINSKI, ANDREW R; SMILEY, JOEY T; SMITH, BRIAN A; SMITH,
DANIEL MORGAN; SMITH, DEBBY BAILEY; SMITH, KEVIN C; SMITH, MORGAN L;
SMITH, SHARON K; SMITH, THOMAS F; SOCCORSO, ANGIE RAE; SOLING, ASHLEY E;
SORIANO, NICHOLAS L; STEWART, CACEY Y; STOLL, DIANA L; STONER, WENDY E;
STORK, BRANDON D; STRECK, KATHRYN L; STRONG, ELIX; SUBY, JORDAN S;
SUČESKA, MINELA; SULLIVAN, NICOLE L; SURBER, JENNIFER A; SUTHERLAND,
LORANT P; SWAN, LISA M; SWAN, STEFANIE G; SYED, ASIYA; TAKAGI, DAWN K;
TARALLO, PHILLIP S; TENORIO, LAUREN N; TERRY, JAMES E; THEIS, PATRICIA L;
THOMAS, WILLIAM R; THONGSAKOUNH, ALEXUS A; THURBER, ELLEN M; TISCARENO,
PAULINA A; TOKARZ, JANEEN; TOOREN, ALEX F; TOOREN, CHRISTINA T; TRAVERS,
JOHN F; TURF, BRIAN A; TYKAL, CONSTANCE; UHRICH, JOE M; ULOSOVICH, RONALD
J; VACURA, BLAINE M; VALENTINO, BRUNELLA; VALLEJO, VALENTIN M; VAN
ASSCHE, TIMOTHY A; VARGAS, EPIFANIO; VAUGHAN, JASMINE J; VAUGHAN, JUSTIN
R; VAZQUEZ-CAMARILLO, MARTIN; VELAZQUEZ, JORGE L; VELTRI, MARGARET;
VENTRICELLI, CATHERINE M; VETERNIK, BRIANNA L; VETERNIK, KATHY L;
VITELLARO, CHERISE A; VOGT, ALYSSA G; VOIGT, KELLY M; VOLKMAN, JANEEN C;
VRANAS, ERIN L; WALCZAK, JUDITH; WALLEY, KELLIE L; WALSH, JOSEPH P
; WALTERS, CARRIE L; WALTERS, JEAN M; WALZ, RYAN A; WARD, BRENTON M;
WARD, DEBRA L; WARREN, ERICK; WATERSON, NICHOLAS J; WEAVER, GENEEN G;
WEAVER, NICHOLAS J; WELCH, ASHLEY E; WEMKEN, MICHAEL C; WENDLAND, LYNN A;
WENNER, DAVID C; WHALEN, MALLORY L; WHITE, VICTORIA A; WILHELM, MERL J;
WILLIS, BRAD O; WILLIS, BRADLEY D; WISELY, JOHN C; WISNIEWSKI, NICHOLAS
P; WITRZEK, LESLIE A; WITTKAMP, BRONSON M; WITTKAMP, REBEKKA I; WODKA,
JANICE A; WOLINSKI, ROBERT J; WOODFORK, RAYNE S; WOZNIAK, AGATA T;
WOZNIAK, KATARZYNA J; WOZNY, KYLE C; WRIGHT, BRET R; YALE, HEATHER L;
ZANFARDINO, KAYLE A; ZASTROW, CARSON T; ZAWADA, SUSAN R; ZETTLEMOYER,
KARL A; ZHANG, MABELLE; ZIMMER, BETH A; ZIMMER, MICHAEL C; ZIMMER, NICOLE
D;

PAYROLL: 25,000.00 TO 49,999.99
ALVARADO, ALBERTO; BAGNASCO, JOSEPH G; BRUNNER, MARK A; CASILLAS,
HERACLIO; CATINO, NIKOLAS A; CUFF, ENRIQUETTA C; DODSON, JODY L; DOOLEY,
JENNIFER R; ECHLIN, DIANNE L; FIORETTO, CARMELA; FLORES, MARTIN A; FRYE,

DONALD R; GINERIS, GLENNA J; GIOVENCO, CATHLEEN L; GOMEZ, BALDEMAR M; GRANADOS, JAVIER; HAIZEL, MITCH J; HERNANDEZ JR , EDDY A; HERNANDEZ, ALFREDO; HOOTMAN, MICHAEL; HUPFEL, SUSAN; JONES, VICTORIA; KAPUSINSKI, ALISA A; KIEL, THERESA F; KNAPP, SHELLEY D; LAVSKIS, DANIEL; LINDSTROM, CHAD M; MANN, LARRY; MARRON AVALOS, FRANCISCO J; MESCHEWSKI, BRITTANY N; MILLER, KATHRYN S; MOGILINSKI, ADAM J; NAREZ, ANDREZ; OCEGUEDA, JUAN GARCIA; PIGNONE, JOSEPH J; PRENDERGAST, MARK A; RAKIEWICZ, LINDA L; RODELO, CATALINA; SALCEDO, JOSE ANGEL; SENNE, JESSICA A; THOMAS, KYLE G; VERMEER, JONATHAN J; WHELAN, SALLY A; WITT, NICOLE M; WOLFF, MARY L; WYSOCKE, CARLIE C;

PAYROLL: 50,000.00 TO 74,999.99
ADEMI, SHQIPRIM; ALBIG, DEBBIE; BELL, ROBERT M; BETANCOURT, CESAR H; FALSETTI, WILLIAM; FULLER, JENNIFER A; HANSEN, BRADLEY; JORDAN, RANDY M; KACZMAREK, JANE B; KISSANE, DAVID; KUSMIERSKI, PEGGY; LENINGER, ERIC D; PAUL, LEWIS; SCHWARTZ, MARK A; STEINHOFF, DRU; TAYLOR, ALAN D; TUSA, CHRISTINE S; YOUNG, DAVID M;

PAYROLL: 75,000.00 TO 124,999.99
AGUDELO, JOHN C; BASILE, KATHERINE M; BECHTOLD, BRIAN D; BURNHAM, CATHERINE R; CHESAK, NICOLE R; COTSHOTT, LYNNE M; DOSCHADIS, JEFFREY C; MANISCO, SANDRA L;

PAYROLL: 125,000.00 TO 999,999.99
BOSTROM, DEAN; BUCZKOWSKI, GARY T; GIACALONE, JOHN; KIES, MICHAEL R; TALSMA, CRAIG;

TOTAL 7,053,977;

LIABILITY

AFLAC 4,385; AFLAC 1,402; AFLAC 257; AFLAC 1,130; AFLAC 358; AFLAC 2,103; AFLAC 926; TOM VAUGHN, CHAPTER 13 TRUSTEE 6,648; NCPERS Group Life Ins. 2,248; AFLAC 4,583; NATIONWIDE RETIREMENT #13283 45,768; HOFFMAN ESTATES PARK DISTRICT 5,000; AFLAC 3,171; HOFFMAN ESTATES COMMUNITY BANK 1,641,725; WAGE WORKS 715; HOFFMAN ESTATES PARK DISTRICT 13,123; MICHAEL NAUGHTON, ESQ. 244; IL STATE DISBURSEMENT UNIT 4,170; IL STATE DISBURSEMENT UNIT 21,000; IL STATE DISBURSEMENT UNIT 8,466; BLITT AND GAINES, P.C. 1,091; CLERK OF THE CIRCUIT COURT 36; IL STATE DISBURSEMENT UNIT 1,774; PLS FINANCIAL SOLUTIONS 12; Illinois Dept. of Revenue 231,065; IL MUNICIPAL RETIREMENT FUND 152,417; IL Municipal Retirement Fund 515,452; IL MUNICIPAL RETIREMENT FUND 5,915; TOTAL 2,675,184;

EXPENDITURES AND EXPENSES

ACCURATE INDUSTRIES 4,416; ACTIVE SPORTS 2,515; ACUSHNET COMPANY 12,503; ADVANCED TELECOMMUNICATION INC 103,683; AHAI OFFCIATING COMMITTE 8,802; ALANIZ LANDSCAPE GROUP 15,976; ALARM DETECTION SYSTEMS 8,977; ALEXIAN BROTHERS 2,955; JAJAIDA ALFARO 5,042; ALL SEASONS UNIFORMS INC 6,721; ALLSTAR ASPHALT INC 307,176; ALPHA BAKING COMPANY INC 6,658; AMERICAN DOOR DOCK 4,129; AMERICAN EXPRESS 777,284; AMZO ZIP MAILING SERVICES INC 34,076; ANCEL, GLINK, DIAMOND, BUSH, 12,799; ANDERSON LOCK COMPANY 6,006; AQUA PURE ENTERPRISES, INC. 14,741; AT&T 12,320; AUSTIN MEADE 30,000; AVANA ELECTROTEK INC 3,124; BECKER ARENA PRODUCTS, INC. 2,922; BILLY CASPER GOLF LLC 583,490; BOB RIDINGS INC. 22,154; CALL ONE 18,889;

CALLAWAY GOLF COMPANY 7,844; CENTRAL CONTINENTAL BAKERY 10,965; CHANNEL FORE PRODUCTIONS 4,495; CHASE DTC 6,115,722; CHICAGO DISTRICT 3,150; CHICAGO FURNITURE INSTALLATION 4,675; CHURCH OF THE CROSS 3,220; LAKESHORE BEVERAGE 5,742; CLEVELAND GOLF 7,071; COBRA PUMA GOLF INC 2,562; COMCAST CABLE 11,576; COMCAST 49,237; COMMONWEALTH EDISON 207,010; COMMUNITY CONSOLIDATED SCHOOL 9,230; CONSERV FS INC 5,787; LYNNE COTSHOTT 5,067; COYOTE HOCKEY CLUB 7,794; CUSTOM BUILT COMMERCIAL FENCE 33,796; JIM CZARNIAK 6,244; DANIEL CREANEY 4,340; DAVID BORNEMAN LLC 18,905; DEE'S CATERING SERVICE, INC. 14,620; PAMELA DEGRASSI 2,715; DIAMOND TOURS 33,997; DISCOUNT SCHOOL SUPPLY 4,495; DIVINE SIGNS INC 5,138; DOMINIC VILONA 4,750; DU PAGE TOPSOIL, INC. 20,620; DUALTEMP OF IL INC 15,739; DUNTEMAN TURF FARMS 8,184; ECOLAB INC 3,558; EDWARD DON AND COMPANY 13,716; ENERGY.ME 386,919; ENERSTAR INC 4,320; CONSTELLATION 8,512; VALERIE FABER 9,325; FARMER BROS. CO. 4,515; FAULKS BROS. CONSTRUCTION INC. 3,465; FIRST IMPRESSION INC 4,525; FIRST SERVE MANAGEMENT 194,697; FIRST STUDENT INC 6,186; FLOLO CORPORATION 7,185; FLORES & ROSALES FAMILY CORP 10,828; FUERTE SYSTEMS LANDSCAPING INC 284,662; BRANDON GARCIA 7,349; GLI SERVICES INC 182,662; GREENSOURCE INC 23,554; GROOT INDUSTRIES INC 7,917; HALOGEN SUPPLY COMPANY 22,425; HARRIS 7,885; HEPD FOUNDATION 45,239; HERITAGE CRYSTAL CLEAN 3,363; HORNUNG'S 3,166; HOWARD L. WHITE & ASSOCIATES 4,750; HUDSON ENERGY 60,443; ILLINOIS DIRECTOR OF 87,322; ILLINOIS DEPT. OF REVENUE 74,089; IMRF 1,091,355; ILLINOIS SHOTOKAN KARATE, INC. 58,504; ILLINOIS ASSOC. PARK DISTRICTS 6,944; ILLINOIS PUMP INC 36,544; ILLINOIS STATE POLICE 3,560; INTERSTATE GAS SUPPLY INC 127,183; IPRA 4,514; IWSL 12,096; JEFFERY ELEVATORS CO INC 4,500; JERRYS PRO SHOP INC 7,755; JMS TRADING COMPANY 10,321; KAREN E. FOTOPoulos 2,685; KC FITNESS SERVICES, INC. 23,381; KIEFT BROTHERS INC 3,143; COLLEEN A. FROEHLICHER D/B/A 2,636; CHERI KIRK 2,558; KYLIE E. FISCHBACH 3,168; LAFARGE FOX RIVER INC 7,195; FIRST STUDENT 21,371; LAND OF LINCOLN 6,500; LANGUAGE STARS, LLC 5,367; LENCIONI WHOLESALE MEATS INC 6,124; LEWIS 3,221; LIFE FITNESS 9,273; MANSFIELD OIL COMPANY 43,345; MAUL ENTERPRISES INC 30,076; MENARDS, INC. 36,996; MIDWEST GROUNDCOVERS 4,774; N.T.I. LINEN INC 19,392; NADLER GOLF 79,708; NAND, INC. 2,754; NATIONAL INTERNATIONAL ROOFING 2,555; NATIONAL AUTO FLEET GROUP 63,528; NEXT GENERATION SCREEN 4,062; NICOR GAS 58,083; NIKE USA INC 10,897; NORTHERN ILLINOIS SOCCER 13,541; NORTHWEST SPECIAL RECREATION 300,774; NORTHWEST TOWN REFRIGERATION 50,790; NORTHWEST HOCKEY LEAGUE 16,575; NUTOYS LEISURE PRODUCTS 4,851; PAUL E. KAFKA 23,736; PADDOCK PUBLICATIONS INC 4,350; PALATINE PARK DISTRICT 70,000; PALATINE OIL CO., INC. 26,314; PARKREATION 92,181; PAULSON PRESS INC 79,435; PARK DISTRICT RISK MANAGEMENT 977,802; PEPSI-COLA GEN BOT INC 15,558; PERFECT CLEANING SERVICES CORP 135,450; PETTY CASH 3,895; PINNACLE SERVICES INC 23,070; PIZZO & ASSOCIATES LTD 9,073; PLASTIC CARD SOLUTIONS, INC. 3,043; PLATINUM ELECTRIC SUPPLY INC 3,911; POMPS TIRE SERVICES INC 7,133; POWER SYSTEMS 3,895; PRAIRIE STONE PROPERTY 22,245; PROTECH SECURITY GROUP, INC. 17,445; R.A. ADAMS ENTERPRISES INC 6,987; RAISE-RITE CONCRETE 14,260; LINDA L. RAKIEWICZ 4,753; RANGE SERVANT AMERICA INC 2,711; REESE RECREATION INC. 9,750; REINDERS INC 96,411; RKD CONSTRUCTION SUPPLIES 5,486; ROCK N KIDS INC 4,321; RUSSO POWER EQUIPMENT 6,054; S.D.Y. TAE-KWON-DO 24,583; SAMS CLUB DIRECT COMMERCIAL 19,134; SCHARM FLOOR COVERING 28,403; SCHAUMBURG PARK DISTRICT 4,350; SCHOOL DISTRICT 54 36,218; 10-S COURT SOLUTIONS 40,410; SERVICE SANITATION INC 18,715; SHEMIN NURSERIES INC 2,933; THE SIGN PALACE INC. 7,972; SKY ENTERTAINMENT GROUP, LTD. 2,750; ALEXANDER SCHANK 3,795; SPORT CONNECTION INC 10,365; SPORTSKIDS, INC. 3,549; STARFISH

AQUATICS INSTITUTE 9,142; STERLING NETWORK INTEGRATION 47,780; SWIM & SPORT TEAM APPAREL INC 2,863; SYSCO FOOD SRVS-CHICAGO INC 141,546; Sarah Thorby 3,000; TALLGRASS RESTORATION LLC 5,590; TAYLORMADE-ADIDAS GOLF COMPANY 3,547; TEAM REIL INC 35,100; TEBON'S GAS SERVICE 6,306; TEMPERATE EQUIPMENT CORP 9,488; THE FINER LINE INC 2,561; THE MANNA GROUP OF IL 20,127; THOMAS PUMP CO INC 11,654; TITLEIST DRAWER 16,416; TOTAL STEALTH 20,604; TOTAL TECHNOLOGY SOLUTION 3,082; TOUR EDGE 4,623; TOWN & COUNTRY DISTRIBUTORS 32,011; TRANE US INC 95,915; TRI-COUNTY STOCKDALE 26,041; TUMBLING TIMES INC. 63,411; TYCO INTEGRATED SECURITY LLC 3,330; ULTIMATE TOURNAMENTS 3,580; UNITED STATES POSTAL SERVICE 7,000; UNIVAR USA INC 13,429; VALUA PRO MECHANICAL INC 4,053; VAN-LANG FOODS 4,514; JONATHAN VERMEER 3,130; VERMONT SYSTEMS, INC. 14,805; VERIZON WIRELESS 19,594; VILLAGE OF HOFFMAN ESTATES 200,862; VILLAGE OF HOFFMAN ESTATES 225,282; VISA 5,937; VISA (DISTRICT'S) 33,375; VP MECHANICAL INC 2,583; GRAINGER 22,992; WADSWORTH GOLF CONSTRUCTION CO 69,500; WALTON SIGNAGE 37,312; WILSON SPORTING GOODS 9,418; WIRTZ BEVERAGE ILLINOIS 21,411; WOLF PACK HOCKEY CLUB 106,300; XGD SYSTEMS, LLC. 14,881; YOUTH ELITE SOCCER, LLC 50,617; ZAMBONI 3,318; EXPENSE DISBURSEMENTS UNDER 2,500.00 266,873; TOTAL 15,627,697;

SUMMARY STATEMENT OF CONDITION

(Excerpt from Comptroller's Annual Financial Report)

| | GENERAL | SPECIAL REVENUE | DEBT SERVICE | CAPITAL PROJECT |
|---------------------------------|-----------|--------------------|-----------------|--------------------|
| Beginning Fund Balance | 2,964,183 | 5,097,372 | 3,549,607 | 3,554,839 |
| Revenues | 3,268,622 | 12,956,967 | 3,543,613 | 146,084 |
| Expenditures/Expense | 2,748,571 | 12,417,653 | 6,145,722 | 1,535,478 |
| Other Financing Sources/Uses | (259,737) | (1,013,164) | 1,300,000 | 0 |
| Proceeds of Bonds | 0 | 0 | 1,680,000 | 1,110,000 |
| Ending Fund Balance | 3,224,497 | 4,623,522 | 3,927,498 | 3,275,445 |

Subscribed and sworn to this 28th day of June, 2016.

Robert Kaplan