

PUBLIC NOTICE

Hoffman Estates Park District, Illinois
 Annual Treasurers Report of Cash Receipts and Disbursements
 For the Fiscal Year Ending December 31, 2016

Published in compliance with Chapter 65, Section 5/3.1-35-65 of the
 Illinois Compiled Statutes

	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS
BEG. BALANCE	3,224,497	4,623,522	3,927,498	3,275,445
REVENUE	3,444,228	13,260,839	3,577,146	17,030
EXPENDITURES	-2,803,882	-11,292,749	-6,386,150	-2,283,083
OTHER SOURCES	-58,420	-1,265,000	3,236,449	1,038,551
TRANSFERS	0	0	0	0
ADJUSTMENTS	0	0	0	0
END FUND BALANCE	3,806,423	5,326,612	4,354,943	2,047,943

Receipts: GENERAL;

CELL TOWER SITES 87,145; DISTRICT SPONSORSHIP REV 60,348; FIXED ASSET DISP REV 41,580; GRANT REIMBURSEMENT 1,668; INVESTMENT INCOME 132,997; MARQUEE SIGN REV 158,516; MISCELLANEOUS INCOME 8,932; PROPERTY TAXES 2,733,342; REPLACEMENT TAXES 55,727; TIF PROPERTY TAXES 205,553

RECREATION;

ADULT HOCKEY LEAGUE 150,342; BASKETBALL LEAGUES 61,152; BOYS BASEBALL REGISTRATION 43,755; BOYS HENSGEN 6,052; BOYS TRAVEL BASEBALL 3,780; BOYS U11 KELLEHER 7,170; BOYS U12 KELLEHER 3,897; BOYS U14 THAKAR 7,568; BOYS U15 RADLEY 3,807; CCIA SENIOR CTR MEMBERSHIP 8,341; CHILD CARE PROGRAM REV 375,819; CONCESSION RENTAL 4,920; CONCESSION SALES/RENTAL 2,670; CONT EARLY CHILDHOOD REVENUE 11,689; CONT YTH ATHLETIC CAMP/LGE REV 905; CONTRACTUAL LESSON REVENUE 1,661; CONTRACTUAL YOUTH ATHLETIC REV 20,719; CONTRACUAL GENERAL PRGM REV 20,895; COUNSELOR IN TRAINING REVENUE 240; COURT FEES 8,963; CREATIVE ARTS 34,617; DAILY FEE - NON RESIDENT 34,932; DAILY FEES - RESIDENT 109,983; DANCE CLASS REVENUE 78,406; DANCE COMPANY REVENUE 42,048; DOG PARK MEMBERSHIP REVENUE 37,351; DROP-IN HOCKEY 25,719; EARLY CHILDHOOD PROGRAMS 21,714; ELC LATE P/U FEE 47; ELC LATE PICK UP FEES 265; EXPLORATION CAMPS 19,435; EXPLORERS CAMP (WILLOHAWK) 186,957; FIELD RENTALS 51,068; FIGURE SKATING LESSONS 114,313; FOOTBALL LEAGUES 3,600; FREESTYLE LESSONS 57,286; GENERAL PRESCHOOL PROGRAMS 265,407; GENERAL PROGRAMS 5,524; GIRLS SCHEIDECKER 71,892; GIRLS SOFTBALL REGISTRATION 4,280; GIRLS TRAVEL BASKETBALL 4,413; GIRLS U16 HAWKS FIELDHSE 9,450; GIRLS U16 RAGE ARTMAN 7,099; GRANT REVENUE 5,720; GROUP RENTAL REVENUE 18,484; GUEST FEES 3,600; HARPER WRC CO-OP CONT REV 3,096; HOCKEY CAMPS 21,161; HOCKEY LESSONS 120,072; ICE DAILY FEES 19,949; ICE RENTAL 473,786; INDOOR SOCCER LEAGUES 5,215; INVESTMENT INCOME 18,290; KINDERCAMP (LITTLEHAWK) REV 16,163; MAGIC CLASS 850; MINI DAY CAMP 72,433; MISC. INCOME - OVER/SHORT 5; MISCELLANEOUS 2,850; MUSIC LESSONS CONTRACTUAL 3,713; OUTDOOR SOCCER LEAGUES 57,052; PARENT CHILD NIGHT REV 7,302; PARENT/TOT GENERAL PROGRAMS 17,189; PARTY IN THE PARK 4,032; PERSONAL TRAINING 3,755; PORTABLE CLIMBING WALL RENTAL 3,500; PRESCHOOL FUNDRAISER REVENUE 7,241; PRESKOOL KIDZ 11,599; PRO-SHOP RENTAL 9,075; PROPERTY TAXES 975,418; RACQUETBALL LEAGUES 4,363; SAFETY TOWN 1,027; SENIOR PROGRAM DONATIONS 2,034; SENIOR PROGRAM REV 31,923; SENIOR TRIP REVENUE 71,104; SHOTOKAN KARATE 86,851; SKATE RENTAL 7,295; SOFTBALL LEAGUES 15,760; SPECIAL EVENT REVENUE 1,873; SPECIAL EVENTS 6,962; SPORTS CAMP 61,908; SSC N/R. MEMBERSHIP REVENUE 13,008; SSC PROSHOP REVENUE 18; SSC RES. MEMBERSHIP REVENUE 65,157; STAR DISTRICT 15 146,948; STAR DISTRICT 54 610,538; STAR FIELD TRIPS 50,693; STAR LATE PICK UP FEE 225; SWIM LESSONS 37,827; TAE KWON DOE 29,829; TCIA CORP MEMBERSHIP REVENUE 1,260; TCIA FACILITY RENTALS 43,108; TCIA FITNESS PROGRAM REVENUE 10,189; TCIA N/R. MEMBERSHIP REVENUE 19,499; TCIA OPEN GYM 300; TCIA RES. MEMBERSHIP REVENUE 199,593; TEEN CAMP 41,784; TENNIS 8,572; THREESCHOOL REVENUE 20,332; TIF PROPERTY TAXES 73,354; TRAVEL SOCCER LEAGUES 14,761; TUMBLING TIMES 88,409; VENDING 1,356; VENDING CONCESSIONS 3,219; VOG HOUSE RENTAL REV 24,698; VOG RENTAL REV 25,748; WOLVES RENTAL 218,571; WRC CONT FITNESS PRGM REV 3,761; WRC CORP MEMBERSHIP REVENUE 619; WRC FACILITY RENTALS 65,038; WRC FITNESS PROGRAM REVENUE 11,744; WRC GUEST FEES 1,971; WRC N/R. MEMBERSHIP REVENUE 7,577; WRC OPEN GYM 12,567; WRC PRO SHOP 173; WRC RES. MEMBERSHIP REVENUE 50,020; YOGA CONT PRGM REV 7,928; YOUNG REMBRANDTS 4,470; YOUTH HOCKEY-WOLFPACK 412,859; YOUTH VOLLEYBALL LEAGUES 3,735

IMRF;

INVESTMENT INCOME 6,175; PROPERTY TAXES 541,363; TIF PROPERTY TAXES 40,712

DEBT SERVICE;

2016 LTD BOND PROCEEDS 1,871,449; BAB REBATE 12/1 75,967; BAB REBATE 6/1 76,048; INVESTMENT INCOME 16,493; PROPERTY TAXES 3,170,230; PSSWC DEBT SERVICE TRANSFER 577,500; REC ICE DEBT SERVICE TRANSFER 787,500; TIF PROPERTY TAXES 238,408

SPECIAL RECREATION;

INVESTMENT INCOME 4,108; PROPERTY TAXES 482,284; TIF PROPERTY TAXES 36,269

FICA;

INVESTMENT INCOME 5,347; PROPERTY TAXES 541,363; TIF PROPERTY TAXES 40,712

PSSWC;

AQUATIC MEMBERSHIPS NON-RES 4,671; AQUATIC MEMBERSHIPS RESIDENT 8,983; CLIMBING WALL CLASS REVENUE 10,093; CONCESSION/RENTAL REVENUE 3,113; CONT SPORTS SPECIFIC REV 8,427; CONTRACTUAL CARDIO TENNIS REV 2,529; CONTRACTUAL EARLY CHILDHOOD 12,376; CONTRACTUAL PRIVATE TENNIS REV 89,081; CONTRACTUAL TENNIS CAMP REV 32,474; CONTRACTUAL TENNIS LEAGUES REV 9,235; CONTRACTUAL TENNIS LESSON REV 138,583; CORPORATE MEMBERSHIP FEES 380,642; EARLY CHILDHOOD PROGRAMS 4,608; FACILITY RENTALS 202,852; FITNESS ASSESSMENT REVENUE 25; FITNESS SPECIALTY TRAINING REV 2,313; GUEST FEES 39,269; INITIATION FEES 21,969; INVESTMENT INCOME 15,182; LAUNDRY SERVICE REVENUE 132; LOCKER RENTALS 3,501; MASSAGE THERAPY 13,616; MISC. INCOME - OVER/SHORT 5; MISCELLANEOUS INCOME 60; NON RESIDENT MEMBERSHIP FEES 714,724; NUTRITION CONSULTATION 768; PERSONAL TRAINING 116,830; PRIVATE SWIM LESSONS 37,235; PRO SHOP SALES 51; PSSWC SWIM LESSONS 82,675; RESIDENT MEMBERSHIP FEES 732,093; SPORTS SPECIFIC PROGRAMS 1,662; TENNIS COURT RENTAL 2,003

CAPITAL;

ANNUAL BOND PROCEEDS 1,038,551; INVESTMENT INCOME 17,030

BPC;

ADVERTISING 2,022; ANNUAL PASS RES ROUNDS 1,030; BALL RETREIVAL FEE 1,047; BEV - BANQUETS & MEETINGS 147,330; BEV - HALFWAY HSE/BEV CART 129,863; BEV - RESTAURANT & BAR 99,255; CART COVER RENTAL 100; ELECTRIC CARTS 431,934; EVENT UPGRADE REVENUE 14,060; FOOD - BANQUETS & MEETINGS 410,713; FOOD - HALFWAY HSE/BEV CART 34,556; FOOD - RESTAURANT & BAR 46,037; GOLF CLUB RENTAL 4,480; GOLF HANDICAP FEES 1,195; GRANT REIMBURSEMENT 8,278; GRATUITIES/SERVICE FEE 86,085; GROUP LESSONS 3,148; HEPD ID CARD 13,563; HIGH SCHOOL GOLF TEAM 5,970; HOLE IN ONE REVENUE 3,575; INVESTMENT INCOME 420; JUNIOR LESSONS - GOLDEN BEARS 8,162; JUNIOR LESSONS - SHARKS 3,860; JUNIOR LESSONS -TIGERS 4,723; JUNIOR PROGRAM BANQUET REV 256; LEAGUES NON RESIDENT 42,030; LEAGUES RESIDENT 13,041; LOCKERS 6; MISCELLANEOUS 11,549; PCCC F&B OVER/SHORT 10; PRIVATE LESSONS 10,474; PRO SHOP & RANGE OVER/SHORT 706; PRO SHOP - ACCESSORIES 8,491; PRO SHOP - CLOTHING 14,981; PRO SHOP - GOLF BAGS 1,818; PRO SHOP - GOLF BALLS 36,811; PRO SHOP - GOLF CLUBS 26,436; PRO SHOP - GOLF GLOVES 6,758; PRO SHOP - GOLF SHOES 5,008; PULL CARTS 284; RANGE BALLS JUMBO BASKET 36,049; RANGE BALLS LARGE BASKET 52,869; RANGE BALLS SMALL BASKET 38,492; RANGE BALLS VALUE PASS 6,106; RESERVED 18 HOLE NON RES 70,159; RESERVED 18 HOLE RESIDENT 11,320; RESERVED TEE TIME FEE 6,480; ROOM RENTALS 30,739; SPECIAL EVENT REVENUE 1,840; STAFF TIP REVENUE 22,308; TOBACCO 2,074; TOURNAMENT REVENUE 33,625; VIDEO GAMING CONCESSIONS 1,912; WATER MAINTENANCE FEES 11,000; WEEKDAY 18 HOLE JR/SR NON RES 71,664; WEEKDAY 18 HOLE JR/SR REVENUE 6,097; WEEKDAY 18 HOLE NON RES 42,784; WEEKDAY 18 HOLE RESIDENT 9,118; WEEKDAY 9 HOLE JR/SR NON RES 3,440; WEEKDAY 9 HOLE JR/SR RESIDENT 3,107; WEEKDAY 9 HOLE NON RES 4,132; WEEKDAY 9 HOLE RESIDENT 2,209; WEEKDAY OUTINGS 80,237; WEEKDAY TWILIGHT NON RES 8,641; WEEKDAY TWILIGHT RESIDENT 1,091; WEEKEND 18 HOLE NON RES 151,056; WEEKEND 18 HOLE RESIDENT 31,048; WEEKEND 9 HOLE NON RES 2,414; WEEKEND 9 HOLE RESIDENT 712; WEEKEND OUTINGS 41,225; WEEKEND TWILIGHT NON RES 10,185; WEEKEND TWILIGHT RESIDENT 2,281

PAYROLL: 0.01 TO 24,999.99

ADIS, SHAZA; AGINS, MARY; AGUILAR, JOSE; AGUILERA, ERICK; AGUINIGA, LAURA; ALBIG, JUSTINE; ALEXANDER, CARLA; ALEXANDER, MEGAN; ALEXANDER, LAUREN; ALL, HUMA; ALLEN, JAMES; ALLOWAY, SAMANTHA; AMATO, ALLISON; ANDERLE, NICOLE; ANDERSON, DELANEY; ANDERSON, TAQUIS; ANDRIUKAITIS, LAURYN; ANZALONE, KATHLEEN; ANZALONE, ANGELA; ANZALONE, SERENA; ARCDIACONO, SANTINA; AREVALOS AVILA, RAFAEL; ARREDIA, ANABEL; ARTMAN, DANIEL; ASKREN, ROBERT; ATKINSON, SEAN; AVALOS, LUIS; AYALA, MARCOS; BAGNASCO, JOSEPH; BAILEY, JAMES; BALDWIN, CARRIE; BANKS, ROJAY; BANNISTER, JACQUELINE; BARAN, KATIE; BARRERA, JUAN; BARRETO, LORA; BAXTER, MELISSA; BEARDSLEY, SARA; BECK, CHRYSIA; BECKER, KAITLYN; BENAVIDEZ, ISAIAH; BENEDETTO, GAYLE; BENIARD, ELIZABETH; BENITEZ, DIANA; BENTANCOURT, AGUSTIN; BEREITER, CHRISTINA; BERENDT, MOLLY; BERG, DAVID; BERGE, MARIANA; BERGHAUS, TIMOTHY; BERKE, CORY; BERLETT, JOAN; BERTOK, BRETT; BESSETTE, STEPHEN; BILYK, CHELSEA; BIRD, SEAN; BIRD, ANDREW; BIRD, JEFF; BITTLER, TINA; BLACKBURN, SARAH; BLENDOW, ROBERT; BODUCH, DAVID; BOGDAN, ALEX; BOOMGARDEN, DONNA; BORIS, JOE; BOYKIN, DLEON; BOZEK, MARTHA; BRANIFF, JAMES; BRENES, MARTIN; BREWER, MILES; BROWN, KATHRYN; BRUN, ROBERT; BRUNNER, MARK; BRYEANS, ASHLEY; BRYEANS, CHARLENE; BRYEANS, NATALIE; BUCHINGER, BEVERLY; BUCHINGER, TYLER; BULMAN, ROBERT; BURKE, BRANDON; BURNS, CONOR; BUTLER, COURTNEY; CANDOTTI, MARK; CANDOTTI, NICHOLAS; CAPPETTO, SAMANTHA; CARLSEN, JENNIFER; CARLSON, KARIS; CARTER, STEPHANI; CASTILLO, CASSANDRA; CASTRO, ANDREW; CATALANO, NINA; CENTERS, STEPHEN; CERDA, EMILIO; CERMAK, JOE; CHAI, ANDY; CHAPMAN, NICOLE; CHAUDHRY, MARIAM; CHAVEZ, FERNANDO; CHAVEZ, RAMON; CHEEK, SHANNON; CHENG, ADA; CHIERO, CHARLOTTE; CHMIELAK, VALERIE; CHRISTENSEN, CATHLEEN; CHRISTIAN, CHRISTINE; CHUNG, JEFFREY; CIRINCIONE, ROSELIND; CISNEROS, GUSTAVO; CLAY, SAMANTHA; CLEARY, ROBERT; CLEMENT, RENEE; COLLINS, CHARLES; COOK, ROBERT; CORNIER, KYLE; CORNIER, KEAGAN; CORNWELL, LORI; CORSO, LUCA; CORTES, ARTURO; CORTEZ, GUSTAVO; COUSINO, ALEJANDRO; COYNE, SIERRA; CRESS, ANNEMARIE; CRESS, NATALIE; CROSBY, JALESSA; CRUMRINE, ROBERT; CVITKOVICH, BRIAN; D'ANDREA, KRISTINA; DAILEY, KAYLA; DALTON, MOLLIE; DALTON, TRACY; DARBY, EVELYN; DAVEY, CHARLES; DAVIS, MARSHALL; DAVIS, ZACHARY; DAWOOD, FERDOUSI; DE ANGELO, ROBERT; DEKIRMENJIAN, VIOLETTE; DELIGIANNIS, MARIA; DEMARIA, NATHAN; DICARLO, TREVOR; DIDIER, KARLEE; DIECKMAN, MISTINE; DIEDENHOFEN, RONIN; DIETRICH, JACOB; DIETRICH, LILY; DIMAS, ADAN; DIRKES-JACKS, HALEY; DIXON, KORTNEY; DODD, JOSEPH; DOLIKIAN, VICTORIA; DOLSEN-GROH, ZOEY; DOOLEY, JENNIFER; DORTCH, STEPHANIE; DOWNS, WILLIAM; DUGGAN, HEDY; DUMAS-JOYCE, ELIZABETH; DUSSELL, OLIVIA; DZIEROZYNSKI, KAYLA; EAKER, JENNA; EBY, KATHLEEN; ECKBURG, ALISHA; EDGAR, SARAH; EDWARDS, STEVEN; EGUCHI, DARRIN; EGUCHI JR., DARRIN; EKWONWA, BEVERLY; ELK, STEPHEN; ELLA, ANGELICA; ELLSWORTH, BRIAN; EPPENBAUGH, MICHAEL; FALCO, COLTON; FARA, PAULINE; FARIAS, PABLO; FARMER, VICKI; FAULKNER, MORGAN; FENN, MEGAN; FETT, EMILY; FETT, CHRISTOPHER; FIERRO, MICHELLE; FILOSA, PHILIP; FILOSA, SPENCER; FIORE, MIKAELA; FIORETTO, JILLIAN; FISCHER, COLE; FISHER, JACQUELINE; FLACH, COLLEEN; FLACH, RACHEL; FLORES, JOSE; FLORES, FELIPE; FLORES FIERRO, JESUS; FORSTER, ALLISON; FRANQUIST, LAURIE; FRIEDMAN, MARC; FRITZ, PETER; FRITZ, ELIZABETH; FUECHSL, KAREN; GABRYS, ASHLEY; GALE, MEGAN; GALE, TIMOTHY; GALLAGHER, DIANE; GALUSZKA, CHRISTOPHER; GAMMARIELLO, ALYSSA; GARAY, MICHAEL; GARAY, LILIANA; GARCHIE, DANIEL; GARCIA, LOGAN; GARCIA, FERNANDO; GARMANI, SARAH; GASTON, JAKE; GEBBEKEN, BETH; GEIST, REBECCA; GERKE, DIANE; GERKE, MARJORIE; GERSIC, SHAROL; GIDLEY, ERIN; GILES, KRISTINE; GINERIS, GLENNA; GIOMETTI, ANNE; GLENNON, CAITLIN; GNASTER, KELLY; GNASTER, KEVIN; GODDARD, KEVIN; GODDARD, KYLE; GODOY, SOTERO; GONZALEZ, DANIELLE; GORDON, DANIEL; GRABAREK, BRETT; GRACE, JOAQUIN; GRAY, EMMA; GRICIUS, RANDEE; GRINDEL, BEVERLY; GROCHAL, RYAN; GROENHOF, AMANDA; GROENHOF, CYNTHIA; GRZESIAK, SAMANTHA; GUEDEL, MICHAEL; GUSKEY, DONALD; GUSTAFSSON, JACQUELINE; GUTIERREZ, RYAN; GUZZARDI, JAMES; HAFNER, WILLIAM; HARFORD, MADALYN; HARFORD, CONNIE; HAYWARD, JENNIFER; HEINS, JACOB; HENDLE, KAILEEN; HENGELS, LAURA; HERRING, CHARLES; HIDAKA, ELIZABETH; HIRSCH, DANNY; HITZKE, ANDREA; HOFFMAN, SCOTT; HOFFMAN, VINCENT; HOGAN, MAUREEN; HOLZNAGEL, RONALD; HONER, CHRISTOPHER; HOOVER, STEVE; HORNIG, SHARON; HOWELL, ASHLEY; HOWELL, KEVIN; HURTADO, FABIAN; HUSSAIN, FALKO; HUSSAIN, SADATH; HUTCHISON, GAIL; IRMEN, KENNEDY; ISAKSON, MARK; ISAKSON, Mary Ann; JACKSON, JOYCE; JACKSON, JOSHUA; JACKSON, DONALD; JANG, JOSEPH; JARVIS, EMMA; JARVIS, ALEC; JARVIS, JAMES; JENSBY, MARILYN; JENSEN, SANDRA; JENSEN, LAURA; JI, HEATHER; JOHNS, KYLE; JOHNS, BRITTANY; JOHNSON, VICTORIA; JOHNSON, SHAWN; JOHNSON, ALEXANDREA; JOHNSON, CAROLYN; JOHNSTON, CHRISTOPHER; JOLLEY, WILLIAM; JONES, NICHOLAS; JONES, BRYAN; JONES, WILLIAM; JONES, STEPHEN; KAHAN, ELIZABETH; KAHL, ZACHARY; KAMEN, MACKENZIE; KAMINSKY, LINDSEY; KAPHENGST, ERICA; KAPLAN, JACOB; KARPINSKI, DAVID; KASE, ERIK; KASH, HELEN; KASPER, AUSTIN; KAUFMANN, ANDREW; KAUFMANN, ANNA; KAWARSKI, MARY; KAZMER, ALEXANDRA; KEIL, ALEXANDER; KELLEY, SCOTT; KELLEY, ELIZABETH; KELLY, ALEXANDRA; KELLY, JOHN; KELLY, TIMOTHY; KELLY, TYLER; KELLY, MICHAEL; KELLY, MORGAN; KENEFICK, DENNIS; KHARE, SHOBHA; KING, KRISTAL; KINLAY, NICOLA; KINSELLA, DAWN; KISSANE, DAVID; KITTLE, MAX; KITTLE, BROOKE; KLASLO, LISA; KLEIN, JEFFREY; KLEIN, GERALD; KLOC, DAVID; KNAPIK, TAYLOR; KOCHER, FREDERICK; KOECKRITZ, SARAH; KOPECK, BRYAN; KORDICH, SHAWN; KORTH, THEODORE; KOZONY, JAMES; KPANDEYENGE, TOMA; KRAMP, BRENDAN; KRAWIEC, EDYTA; KROSS, COURTNEY; KRZEPICKI, DAVID; KUDRON, JUDITH; KULTON, RYAN; LA MONTAGNA, ADRIANA; LAFRENERE, MATTHEW; LAFRENERE, JOHN; LANE, JUSTIN; LAU, DENNIS; LAU, DEREK; LAVELLE, RYAN; LAVSKIS, RYAN; LECH, JENNIFER; LEE, JENNA; LEE, JONATHAN; LEMACKS, NANCY; LEMRISE, JEAN; LESNIAK, JAKE; LICHTERMAN, MICHELLE; LILLIE, CAROL; LIPETRI, MONIQUE; LOCH, JESSICA; LOCH, JEROME; LONERGAN, BRETT; LOQUERCIO, GINA; LORCH, EMILY; LORTIE, BENJAMIN; LOUGHRAN, DANNIELLE; LOVE, ROBERT; LUDINGTON, ERIN; LUZWICK, DAVID; LYSOIVANOV, STACEY; MACALUSO, DENISE; MACHUCA, ALEXANDRA; MACK, SEAN; MACLEAN, GERALD; MADEJ, SEBASTIAN; MAJESKE, MICHAEL; MAJESKE, ALEXANDRA; MALINOWSKI, DENNIS; MANN,

JILLIAN; MANN, NICHOLAS; MANN, VALERIE; MARSHALL, ZACHARY; MARTINOVICH, LUKE; MASON, MICHELLE; MASSAT, TIMOTHY; MASSINGILL, KATHERINE; MATHEWS, LISA; MATHEWS, AUSTIN; MATOS, KATELYN; MATTES, ERIN; MATTHEWS, PATRICIA; MAXFIELD, ALLISON; MAYES, BRANDON; MAYS-PASHKE, MICHELLE; MCCALISTER, JAKE; MCCAW, TRENT; MCCREARY, NANCY; MCGOVERN, JOSEPH; MEISTER, JACOB; MELONE, DAVID; MENDELSON, RUTH; MENDEZ BRENES, JESUS; MENDOZA, ROEL; METZ, KIMBERLY; MEYER, STEPHANIE; MICEK, ERINN; MICHALAK, ROBERT; MICHELS, RYAN; MIDDLEKAUFF, ROSS; MILLAN, JACQUELINE; MILLER, RICHARD; MILLER, BRIAN; MILLO, RICARDO; MIMS, DANIELLE; MIMS, ANTOINETTE; MITRIA, DENA; MOELLER, NATHAN; MOFFITT, BETSZAIDA; MOLIK, NICHLAUS; MOLIK, KYLE; MOLIK, AIMEE; MONAGHAN, JUANITA; MONTEMAYOR, ALYSON; MONTESI, HUBERT; MOODY, SHEILA; MOORE, SABRIA; MORALES, JOSE; MORALES, CAROLINA; MORENO, NORMA; MORLEY, STEPHANIE; MOSOFF, ALEXANDER; MOTYKA-CIAVARELLA, MELISSA; MUELLER, THOMAS; MUELLER, SAMUEL; MURPHY, MARISA; NAGRANT, NATALIE; NASH, WILLIAM; NATESAN, GUNALAN; NAYLOR, GLENDA; NEBL, KELSEY; NELSON, SHARON; NELSON, JOANNE; NICHOLS, LORRIE; NIEMCZYK, ELIJAH; NIXON, DAWN; NOFFERT, SARAH; O'BRIEN, MAUREEN; O'BRIEN, DEREK; O'KEEFE, BAILEY; O'NEILL, KEVIN; OCAMPO, JOSE; OFFORD, DAVID; OFFORD, JUDI; OKIGAWA, RAY; OTTO, JOHN; OTTO, NATHAN; PABLO, JOSEPH; PACENTI, GREGORY; PALAZZOLO, MICHAEL; PALMER, COLLEEN; PANAGAKIS, JEREMY; PANEK, AVERY; PARKS, ERIC; PARRIS, EMILY; PARTHASARATHY, PREETH; PATEL, SHIV; PATEL, HITESH; PATEL, VIDHI; PATINO PEREZ, JOSE; PAUSTIAN, CHERYL; PAUSTIAN, PATRICIA; PAVLOVICH, JORDAN; PAWELECK, GEORGE; PAXTON, THOMAS; PEAL, RICHARD; PEARSON, ROBERT; PELAYO, SHANNAN; PENNA, WALDO; PENNINGER, KARLEEN; PEREZ, JARBIN; PEREZ, GILBERTO; PERRY, ANTHONY; PERSELS, KELSEY; PETERS, JENNIFER; PETROVIC, STEFAN; PETROVIC, ALEKSANDRA; PETTIT, ANDREW; PETTIT, MARY; PHOTIKARMBUMRUNG, THOMAS; PIERCE, KEEGAN; PINEDA, JESUS; PINELLO, JOSEPH; PODGORNY, LAURA; PODVALNY, OLEG; POLLAK, CYNTHIA; PRABAKAR, ASHLEY; PRUSNICK, MAEVE; PUNZALAN, ADRIAN; RADLEY, ADAM; RADLEY, MARK; RAFALSKI, CARRIE; RAKSINH, KOBE; RAMOS, ALEXANDER; RAMOS, PAULA; RAMOS, JULIAN; RAWLINSON, DESIRAE; RAYSBY, DUSTIN; REDMOND, JESSICA; REED JR., EARL; REESE, JEFFREY; REFIK, ALICE; REID, DEBORA; REINHART, BRITTANY; REINHART, KYLE; REITZ, HARRY; REMIASZ, SARINA; RENOE, MICHELLE; RICHTER, JEREMY; RIERSON, CHRISTOPHER; RIPPOLL, PETER; RIVERA, ISIAH; ROBERTS, JOSEPHINE; ROBINSON, CHRISTAL; ROBINSON, CURTIS; ROBINSON, WILLIAM; RODHEIM, AUBRIE; RODRIGUEZ, CYNTHIA; RODRIGUEZ, JESSE; ROMAG, ALLISON; ROMERO, IRMA; ROMMEL, BRITTANY; ROQUET, BRIGITTE; ROSENBLUM, SIDNEY; ROSTECK, JOSEPH; ROTHENBERG, ADAM; ROYCROFT, CHRISTINE; ROYCROFT, ANDREW; ROYCROFT, LAURIE; RUBIN, LINDA; RUDNER, SUSAN; RUDZIN, BENJAMIN; RUH, NATALIE; RUSSELL, CARLA; RUSTOMJI, DILNAAZ; RUSTOMJI, YAZMIN; SAIA, JORDAN; SALERNO, REBECCA; SALL, KATHRYN; SAMONEK, AMBER; SANDOVAL, CATARINO; SAUBERT, TIMOTHY; SAXINGER, RICHARD; SCHARM, RACHEL; SCHEIBLEIN, DIANNE; SCHILF, CINDE; SCHMAREN, SAM; SCHOEWE, KIMBERLY; SCHULD, NICHOLAS; SCHULTZ, KAREN; SCHULTZ, DONNA; SCHULTZ, ADAM; SCHULTZ, KAREN; SCHULZ, BRIAN; SCHUMACHER, JEAN; SCHUTT, DAVID; SCHUTT, ANGELO; SENESAC, MEGAN; SENNE, JESSICA; SERRANO, DANIEL; SHADEL, MATTHEW; SHADEL, VICTORIA; SHAFFER, KAYLA; SHAH, MANALI; SILVA, DIAMARIZ; SKIBA, JOSEPHINE; SLAVICEK, THOMAS; SMILEY, JOEY; SMITH, KEVIN; SMITH, SHARON; SMITH, DEBBY; SMITH, THOMAS; SMITH, BRIAN; SMITH, DANIEL; SOCCORSO, ANGIE; SOLING, ASHLEY; SORIANO, NICHOLAS; SOTO, EMILY; STENBERG, MEGAN; STEVENS, MATT; STEWART, CACEY; STOLL, DIANA; STOUT, WILLIAM; STRECK, KATHRYN; STRONG, ELIX; SUBY, JORDAN; SUCHOMSKI, BROOKE; SULLIVAN, NICOLE; SURBER, JENNIFER; SUTHERLAND, LORANT; SWAN, LISA; SYED, ASIYA; TAKAGI, DAWN; TENORIO, LAUREN; TERRY, JAMES; THELIN, FRANCIS; THOMAS, WILLIAM; THONGSAKOUNH, ALEXUS; THURBER, ELLEN; TISCARENO, PAULINA; TOKARZ, JANEEN; TOMPKINS, MICHAEL; TOOREN, CHRISTINA; TOOREN, ALEX; TRIPP, ABBY; TURF, BRIAN; TUTAJ, NICOLE; TYKAL, CONSTANCE; ULOSOVICH, RONALD; VALENCIA, GERARDO; VALENTINO, BRUNELLA; VALLEJO, VALENTIN; VAN ASSCHE, TIMOTHY; VANDERHEYDEN, EMMA; VARGAS, EPIFANIO; VAUGHAN, JASMINE; VAUGHAN, JUSTIN; VAZQUEZ-CAMARILLO, MARTIN; VENIENE, LINA; VENTRICELLI, CATHERINE; VETERNIK, BRIANNA; VETERNIK, KATHY; VITELLARO, CHERISE; VOLKMAN, JANEEN; WAKEFIELD, HANA; WALCZAK, JUDITH; WALLEY, BRIAN; WALLEY, KELLIE; WALTERS, JEAN; WARD, MAURA; WARREN, ERIC; WEAVER, GENEEN; WEIDNER, ALEXANDRA; WELCH, ASHLEY; WEMKEN, MICHAEL; WENDLAND, LYNN; WENNER, DAVID; WHALEN, MALLORY; WHITE, VICTORIA; WIECKOWSKI, SANDRA; WIENKE, JENNIFER; WILHELM, MERL; WISELY, JOHN; WITHROW, JOSIE; WITT, NICOLE; WITTKAMP, REBEKKA; WODKA, JANICE; WOLINSKI, ROBERT; WOODFORK, RAYNE; WOZNIAK, KATARZYNA; WOZNIAK, AGATA; WOZNY, KYLE; WRIGHT, BRET; WY SOCKE, CARLIE; YALE, HEATHER; YATES, ANNIE; YATOS, ANGIE; ZASTROW, CARSON; ZETTLEMOYER, KARL; ZHANG, MABELLE; ZIMMER, BETH; ZIMMER, NICOLE

PAYROLL: 25,000.00 TO 49,999.99

ALVARADO, ALBERTO; BENAVIDES III, ROGELIO; CABRAL, SERGIO; CASILLAS, HERACLIO; CATINO, NIKOLAS; CUFF, ENRIQUETTA; DODSON, JODY; ECHLIN, DIANNE; FIORETTO, CARMELA; FLORES, MARTIN; FONG, GARY; FRYE, DONALD; GIOVENCO, CATHLEEN; GOMEZ, BALDEMAR; GRANADOS, JAVIER; HAIZEL, MITCH; HERNANDEZ, ALFREDO; Hootman, Michael; HOUSTON, MARTHA; HUPFEL, SUSAN; IVERSON, LINDSAY; JONES, VICTORIA; KNAPP, SHELLY; LAVSKIS, DANIEL; LINDSTROM, CHAD; MANN, LARRY; MARRON AVALOS, FRANCISCO; MASSANI, CARINA; MESCHIEWSKI, BRITTANY; MILLER, KATHRYN; MOGILINSKI, ADAM; NAREZ, ANDREZ; OCEGUEDA, JUAN; PAUL, LEWIS; PIGNONE, JOSEPH; RAKIEWICZ, LINDA; RODELO, CATALINA; SALCEDO, JOSE; THOMAS, KYLE; VERMEER, JONATHAN; WHELAN, SALLY; WOLFF, MARY

PAYROLL: 50,000.00 TO 74,999.99

ADEMI, SHQIPRIM; ALBIG, DEBBIE; BELL, ROBERT; BETANCOURT, CESAR; CHESAK, NICOLE; FALSETTI, WILLIAM; FULLER, JENNIFER; HANSEN, BRADLEY; JORDAN, RANDY; KACZMAREK, JANE; KUSMIERSKI, PEGGY; LENINGER, ERIC; SCHWARTZ, MARK; STEINHOFF, DRU; STONER, WENDY; TAYLOR, ALAN; TUSA, CHRISTINE; YOUNG, DAVID

PAYROLL: 75,000.00 TO 99,999.99

AGUDELO, JOHN; BASILE, KATHERINE; BECHTOLD, BRIAN; BURNHAM, CATHERINE; COTSHOTT, LYNNE; DOSCHADIS, JEFFREY; MANISCO, SANDRA

PAYROLL: 100,000.00 TO 124,999.99

GIACALONE, JOHN

PAYROLL: 125,000.00 AND OVER

BOSTROM, DEAN; BUCZKOWSKI, GARY; KIES, MICHAEL; TALSMA, CRAIG

LIABILITY

AFLAC 4,115; AFLAC 1,403; AFLAC 257; AFLAC 1,130; AFLAC 213; AFLAC 1,578; AFLAC 926; TOM VAUGHN, CHAPTER 13 TRUSTEE 7,202; NCPERS GROUP LIFE INS. 2,096; AFLAC 4,776; NATIONWIDE RETIREMENT #13283 44,513; HOFFMAN ESTATES PARK DISTRICT 5,000; AFLAC 2,563; HOFFMAN ESTATES COMMUNITY BANK 1,567,109; WAGE WORKS 833; HOFFMAN ESTATES PARK DISTRICT 14,684; IL STATE DISBURSEMENT UNIT 122; IL STATE DISBURSEMENT UNIT 21,000; BLITT AND GAINES, P.C. 1,200; ILLINOIS DEPT. OF REVENUE 214,884; IL MUNICIPAL RETIREMENT FUND 158,223; IL MUNICIPAL RETIREMENT FUND 474,445; IL MUNICIPAL RETIREMENT FUND 25,095; UNITED STATES TREASURY 302; TOTAL 2,553,669

EXPENDITURES AND EXPENSES

10-S COURT SOLUTIONS 18,970; ABILITY PEST CONTROL 2,565; ACCURATE INDUSTRIES 4,160; ACCURATE INDUSTRIES INC 2,838; ACE TRANSMISSION INC 4,095; ACME CONCRETE RAISING AND REPAIR 11,142; ACUSHNET COMPANY 29,163; ADRIEN J. COVINGTON 2,500; ADVANCED TELECOMMUNICATION INC 6,558; AHAI OFFCIATING COMMITTE 7,992; ALARM DETECTION SYSTEMS 9,112; ALEXANDER SCHANK 4,270; ALLSTAR ASPHALT INC 37,850; AMBER MECHANICAL CONTRACTORS 356,000; AMERICAN EXPRESS 728,153; AMERICAN TOP GUNS 3,900; AMZO ZIP MAILING SERVICES INC 35,217; ANCEL, GLINK, DIAMOND, BUSH 12,733; ANDERSON LOCK COMPANY 6,495; ANYA S HUGHES 2,800; AQUA PURE ENTERPRISES, INC. 5,233; ATLAS BOBCAT INC. 57,871; AVANA ELECTROTEK INC 4,103; BILLY CASPER GOLF LLC 543,212; BOMAR PAINTING AND DECORATING 85,405; BRANDON GARCIA 12,750; BREAKTHRU BEVERAGE IL LLC 19,912; BRIAN BECHTOLD 3,184; BS&A SOFTWARE 129,175; BUCK BROS. INC 5,779; CALL ONE 19,871; CENTRAL CONTINENTAL BAKERY 11,511; CENTRAL SOD FARMS 3,226; CHICAGO CITY SOCCER CLUB 4,700; CHICAGO STYLE WEDDINGS 7,000; CHURCH OF THE CROSS 6,860; COMCAST

49,636; COMCAST CABLE 6,254; COMMONWEALTH EDISON 218,294; COMMUNITY CONSOLIDATED SCHOOL 19,962; COMPLETE NORTHERN IL FENCE 36,877; CONSERV FS INC 2,695; COVE REMEDIATION 24,754; DANIEL CREANEY 3,500; DAVID BORNEMAN LLC 13,494; DBS CONTRACTING INC 6,150; DEA NATION, INC. 11,252; DEBORAH J. HARRISON 4,880; DIAMOND TOURS 44,085; DISCOUNT SCHOOL SUPPLY 6,875; DIVINE SIGNS INC 11,411; DLA LTD 13,500; DUALTEMP OF IL INC 11,843; DYNAMIC SYSTEMS 11,675; ECOLAB INC 3,515; EDWARD DON AND COMPANY 21,829; ELANAR CONSTRUCTION CO 131,502; ENERGY.ME 423,855; ENERSTAR INC 4,320; ESRI 5,950; EUROPEAN SPORTS, INC. 4,303; FARMER BROS. CO. 4,254; FAULKS BROS. CONSTRUCTION INC. 37,663; FIRST SERVE MANAGEMENT 189,502; FIRST STUDENT INC 2,520; FITZGERALD LIGHTING 4,203; FLOLO CORPORATION 6,349; FLORES & ROSALES FAMILY CORP 12,557; FULTON CONTRACTING CO. 15,554; GARIBALDI'S 9,175; GAS DEPOT OIL COMPANY 18,380; GEOGRAPHIC TECHNOLOGIES GROUP 77,000; GRAINGER 12,087; GROOT INDUSTRIES INC 6,938; HACIENDA LANDSCAPING 82,765; HAIGS MACHINERY, INC. 4,183; HALOGEN SUPPLY COMPANY 19,969; HARRIS 4,139; HEAT UNITED SOCCER CLUB 3,075; HEPD FOUNDATION 60,542; HIGHLAND BAKING CO. 5,244; HOCKEY TIME PRODUCTION 2,830; HOMER INDUSTRIES LLC 10,000; HUDSON ENERGY 71,144; ILLINOIS DEPT. OF REVENUE 91,210; ILLINOIS DIRECTOR OF 70,268; ILLINOIS PUMP INC 7,439; ILLINOIS SHOTOKAN KARATE, INC. 59,932; ILLINOIS STATE POLICE 3,420; ILLINOIS WOMEN'S SOCCER LEAGUE 12,989; INNOVATIVE AQUATIC DESIGN LLC 7,550; INTERSTATE GAS SUPPLY INC 110,273; INTRA SPORTS COMPLEX 3,315; INVEX DESIGN LLC 5,685; JEFF BIRD 5,541; JERRYS PRO SHOP INC 14,559; JIM CZARNIAK 5,435; KARI BAKER 5,948; KC FITNESS SERVICES, INC. 32,225; KIDS FIRST SPORTS SAFETY, INC. 8,469; KRIS GARSTECKI 4,136; KYLIE E. FISCHBACH 9,779; LAFARGE FOX RIVER INC 3,399; LAKESHORE BEVERAGE 6,187; LAND OF LINCOLN 4,400; LANGUAGE STARS, LLC 4,721; LEWIS 3,424; LIFE FITNESS 18,279; LINDA L. RAKIEWICZ 10,541; MAD DOGG ATHLETICS, INC. 3,412; MANSFIELD OIL COMPANY 26,566; MARY WOLFF 3,324; MAUL ENTERPRISES INC 29,082; MENARDS, INC. 30,051; MID AMERICA POOL INC 74,660; MIDWEST ENVIRONMENTAL 4,750; MIDWEST FUEL INJECTION SERVICE 7,842; MILES CHEVOLET NISSAN 23,072; MYHOCKEY TOURNAMENT 7,985; N.T.I. LINEN INC 17,802; NADLER GOLF 81,646; NICOR GAS 55,431; NIKE USA INC 4,926; NORTHERN ILLINOIS SOCCER 10,610; NORTHWEST HOCKEY LEAGUE 18,825; NORTHWEST SPECIAL RECREATION 304,573; NORTHWEST TOWN REFRIGERATION 51,887; NORTHWEST TRUCKS INC 2,601; NUTOYS LEISURE PRODUCTS 4,450; OLYMPIC ENGINEERING PC 5,000; Palatine Park District 300,636; PANNIER 13,515; PARK DISTRICT RISK MANAGEMENT 1,051,128; PARKREATION 83,559; PAUL E. KAFKA D/B/A 12,494; PAULSON PRESS INC 58,520; PEPSI-COLA GEN BOT INC 16,716; PERFECT CLEANING SERVICES CORP 135,450; PLASTIC CARD SOLUTIONS, INC. 3,252; PLAY ILLINOIS 5,108; POMS TIRE SERVICES INC 6,826; POWER SYSTEMS 3,166; PRAIRIE STONE PROPERTY 21,021; PRESTIGE GROUT & TILE INC 30,362; PROTECH SECURITY GROUP, INC. 17,585; R&R SPECIALTIES OF WISCONSIN 7,553; RANGE SERVANT AMERICA INC 7,136; REINDERS INC 18,559; RINK SEAL 10,150; ROBERT A. MICHALAK 8,853; ROCK N KIDS INC 9,256; S.D.Y. TAE-KWON-DO 20,402; SAMS CLUB DIRECT COMMERCIAL 26,013; SCHAEFGES BROS INC 198,990; SCHOOL DISTRICT 54 42,407; SERVICE SANITATION INC 18,202; SIEMENS INDUSTRY INC 7,333; SIKICH LLP 20,900; SOUTH BARRINGTON CLUB 6,405; SOUTH SIDE CONTROL SUPPLY CO. 5,946; SOUTHERN WINE & SPIRITS 6,346; SPECIALTY FLOORS INC 13,385; SPORT CONNECTION INC 36,221; SPORTSFIELDS INC 2,699; STARFISH AQUATICS INSTITUTE 7,075; STEP AHEAD SPORTS 12,185; STERLING NETWORK INTEGRATION 24,660; SYSCO FOOD SRVS-CHICAGO INC 145,545; TAYLORMADE-ADIDAS GOLF COMPANY 5,906; TEAM REIL INC 5,996; TEBON'S GAS SERVICE 6,223; TEMPERATE EQUIPMENT CORP 16,940; THE LIFEGUARD STORE INC 2,738; THE MANNA GROUP OF IL 25,000; THE SIGN PALACE INC. 3,570; TOTAL STEALTH 21,816; TOTAL TECHNOLOGY SOLUTION 3,059; TOWN & COUNTRY DISTRIBUTORS 35,518; TOWNSHIP HIGH SCHOOL 4,837; TRANE US INC 366,489; TRI-COUNTY STOCKDALE 17,401; TRICORE ENVIRONMENTAL LLC 8,278; TUMBLING TIMES INC. 64,603; TYCO INTEGRATED SECURITY LLC 2,977; UHT LLC 2,515; ULTIMATE TOURNAMENTS 5,415; UNDERGROUND IMAGING CORP 5,445; UNITED STATES POSTAL SERVICE 6,000; UNIVAR USA INC 10,765; VALERIE FABER 9,546; VAN-LANG FOODS 6,132; VERIZON WIRELESS 17,466; VERMONT SYSTEMS, INC. 17,999; VILLAGE OF HOFFMAN ESTATES 235,443; VISA 22,163; VISA (DISTRICT'S) 28,211; VORTEX USA INC 3,048; W-T ENGINEERING LLC 8,400; WENDEL YOUNG GOALTENDING 3,000; WILLIAMS ARCHITECTS 95,984; YOUTH ELITE SOCCER, LLC 69,600; ZENON COMPANY 78,320; EXPENSE DISBURSEMENTS UNDER 2,500.00 259,291