

PUBLIC NOTICE

Hoffman Estates Park District, Illinois
 Annual Treasurers Report of Cash Receipts and Disbursements
 For the Fiscal Year Ending December 31, 2017

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	3,806,423	5,326,612	4,354,943	2,047,943
REVENUE	3,358,230	12,976,311	3,454,091	7,508
EXPENDITURES	-3,069,357	-12,937,356	-11,355,079	-1,190,307
OTHER SOURCES	16,719	0	6,675,994	1,696,775
TRANSFERS	3,780	-1,503,780	1,500,000	0
ADJUSTMENTS	0	0	0	0
END FUND BALANCE	4,115,795	3,861,787	4,629,949	2,561,919

Receipts:**GENERAL;**

CELL TOWER SITES 87,252; DISTRICT SPONSORSHIP REV 76,278; FIXED ASSET DISP REV 16,719; INVESTMENT INCOME 96,677; MARQUEE SIGN REV 98,351; MISCELLANEOUS INCOME 6,637; PROPERTY TAXES 2,748,937; REPLACEMENT TAXES 58,849; TIF PROPERTY TAXES 185,251; TOTAL 3,358,230

RECREATION;

ADULT HOCKEY LEAGUE 68,500; ARCHERY 17,415; BASKETBALL LEAGUES 47,047; BOYS BASEBALL REGISTRATION 46,349; BOYS HENSGEN 3,466; BOYS U11 KELLEHER 4,477; BOYS U12 KELLEHER 1,343; BOYS U14 THAKAR 5,283; BOYS U15 RADLEY 5,238; BOYS U19 BIRD 6,628; CCIA SENIOR CTR MEMBERSHIP 10,780; CHILD CARE PROGRAM REV 333,369; CONCESSION RENTAL 6,979; CONCESSION SALES/RENTAL 4,330; CONT EARLY CHILDHOOD REVENUE 15,581; CONT YTH ATHLETIC CAMP/LGE REV 4,467; CONTRACTUAL LESSON REVENUE 2,491; CONTRACTUAL YOUTH ATHLETIC REV 6,701; CONTRACUAL GENERAL PRGM REV 4,096; COUNSELOR IN TRAINING REVENUE 482; COURT FEES 9,539; CREATIVE ARTS 28,585; DAILY FEE - NON RESIDENT 32,148; DAILY FEES - RESIDENT 86,491; DANCE CLASS REVENUE 70,085; DANCE COMPANY REVENUE 29,159; DOG PARK MEMBERSHIP REVENUE 39,260; DROP-IN HOCKEY 21,823; EARLY CHILDHOOD PROGRAMS 24,784; ELC LATE P/U FEE 493; ELC LATE PICK UP FEES 200; EXPLORATION CAMPS 20,657; EXPLORERS CAMP (WILLOHAWK) 217,367; FIELD RENTALS 101,846; FIGURE SKATING LESSONS 150,586; FOOTBALL LEAGUES 5,040; FREESTYLE LESSONS 50,448; GENERAL PRESCHOOL PROGRAMS 295,920; GENERAL PROGRAMS 6,739; GIRLS SCHEIDECKER 44,172; GIRLS SOFTBALL REGISTRATION 5,995; GIRLS TRAVEL BASKETBALL 9,838; GRANT 23,200; GRANT REVENUE 1,000; GROUP RENTAL REVENUE 13,183; GUEST FEES 4,159; HARPER TC CO-OP CONT REV 2,233; HARPER WRC CO-OP CONT REV 8,550; HOCKEY CAMPS 25,942; HOCKEY LESSONS 118,531; ICE DAILY FEES 20,824; ICE RENTAL 422,126; INVESTMENT INCOME 9,330; KINDERCAMP (LITTLEHAWK) REV 13,894; MAGIC CLASS 729; MINI DAY CAMP 66,858; MISCELLANEOUS 22,576; MUSIC LESSONS CONTRACTUAL 2,666; OFF ICE DAILY FEE 370; OFF ICE RENTAL 10,395; OUTDOOR SOCCER LEAGUES 42,635; PARENT CHILD NIGHT REV 8,998; PARENT/TOT GENERAL PROGRAMS 19,925; PARTY IN THE PARK 4,949; PERSONAL TRAINING 6,267; PORTABLE CLIMBING WALL RENTAL 2,800; PRESCHOOL FUNDRAISER REVENUE 61; PRESKOOOL KIDZ 14,120; PRO-SHOP RENTAL 3,300; PROPERTY TAXES 964,610; RACQUETBALL LEAGUES 4,540; SAFETY TOWN 690; SENIOR PROGRAM REV 28,871; SENIOR TRIP REVENUE 48,001; SHOTOKAN KARATE 99,375; SKATE RENTAL 7,883; SOFTBALL LEAGUES 13,880; SPECIAL EVENT REVENUE 567; SPECIAL EVENTS 8,335; SPORTS CAMP 73,738; SSC N/R. MEMBERSHIP REVENUE 13,762; SSC RES. MEMBERSHIP REVENUE 65,961; STAR DISTRICT 15 150,238; STAR DISTRICT 54 657,757; STAR FIELD TRIPS 61,535; STAR LATE PICK UP FEE 555; SWIM LESSONS 31,701; TAE KWON DOE 30,977; TCIA CORP MEMBERSHIP REVENUE 1,098; TCIA FACILITY RENTALS 52,229; TCIA FITNESS PROGRAM REVENUE 9,247; TCIA N/R. MEMBERSHIP REVENUE 18,777; TCIA OPEN GYM 390; TCIA RES. MEMBERSHIP REVENUE 190,778; TEEN CAMP 59,193; TENNIS 1,486; THREESCHOOL REVENUE 23,148; TIF PROPERTY TAXES 65,005; TRAVEL SOCCER LEAGUES 4,458; TUMBLING TIMES 77,328; VENDING 1,027; VENDING CONCESSIONS 2,754; VOG HOUSE RENTAL REV 26,754; VOG RENTAL REV 1,597; WOLVES RENTAL 222,164; WRC CONT FITNESS PRGM REV 4,213; WRC CORP MEMBERSHIP REVENUE 187; WRC FACILITY RENTALS 74,600; WRC FITNESS PROGRAM REVENUE 6,897; WRC GUEST FEES 1,766; WRC N/R. MEMBERSHIP REVENUE 7,729; WRC OPEN GYM 14,128; WRC PRO SHOP 96; WRC RES. MEMBERSHIP REVENUE 50,223; YOGA CONT PRGM REV 7,560; YOUNG REMBRANDTS 3,535; YOUTH HOCKEY-WOLFPACK 434,285; YOUTH VOLLEYBALL LEAGUES 4,480; TOTAL 6,344,838

IMRF;

INVESTMENT INCOME 5,233; PROPERTY TAXES 482,975; TIF PROPERTY TAXES 32,548; TOTAL 520,756

DEBT SERVICE;

BAB REBATE 12/1 76,211; BAB REBATE 6/1 75,862; INVESTMENT INCOME 13,891; PROPERTY TAXES 3,080,530; TIF PROPERTY TAXES 207,597; TOTAL 3,454,091

SPECIAL RECREATION;

INVESTMENT INCOME 3,025; PROPERTY TAXES 477,395; TIF PROPERTY TAXES 32,172; TOTAL 512,592

FICA;

INVESTMENT INCOME 4,329; PROPERTY TAXES 579,570; TIF PROPERTY TAXES 39,057; TOTAL 622,956

PSSWC;

AQUATIC MEMBERSHIPS NON-RES 4,879; AQUATIC MEMBERSHIPS RESIDENT 9,236; CLIMBING WALL CLASS REVENUE 6,916; CONCESSION/RENTAL REVENUE 2,720; CONT SPORTS SPECIFIC REV 7,474; CONTRACTUAL CARDIO TENNIS REV 3,267; CONTRACTUAL EARLY CHILDHOOD 15,957; CONTRACTUAL PRIVATE TENNIS REV 77,870; CONTRACTUAL TENNIS CAMP REV 57,032; CONTRACTUAL TENNIS LEAGUES REV 7,552; CONTRACTUAL TENNIS LESSON REV 87,289; CORPORATE MEMBERSHIP FEES 346,576; EARLY CHILDHOOD PROGRAMS 5,259; FACILITY RENTALS 203,344; FITNESS SPECIALTY TRAINING REV 2,350; GRANT 600; GUEST FEES 40,633; INITIATION FEES 24,267; INVESTMENT INCOME 5,091; LAUNDRY SERVICE REVENUE 22; LOCKER RENTALS 2,357; MASSAGE THERAPY 14,115; MISCELLANEOUS INCOME 975; NON RESIDENT MEMBERSHIP FEES 733,216; NUTRITION CONSULTATION 1,040; OPTIMAL WELLNESS REVENUE 290; PERSONAL TRAINING 96,316; PRIVATE SWIM LESSONS 34,629; PRO SHOP SALES 1,056; PSSWC SWIM LESSONS 105,884; RESIDENT MEMBERSHIP FEES 753,345; SPECIAL RECREATION RENT 27,000; SPORTS SPECIFIC PROGRAMS 1,227; TENNIS COURT RENTAL 3,396; TOTAL 2,656,179

CAPITAL;

INVESTMENT INCOME 7,508; TOTAL 7,508

BPC;

ADVERTISING 3,720; ANNUAL PASS NON RES ROUNDS 625; ANNUAL PASS RES ROUNDS 2,090; BALL RETREIVAL FEE 1,650; BEV - BANQUETS & MEETINGS 121,744; BEV - HALFWAY HSE/BEV CART 131,733; BEV - RESTAURANT & BAR 83,626; CART COVER RENTAL 222; ELECTRIC CARTS 422,387; EVENT UPGRADE REVENUE 13,925; F&B OVER/SHORT 252; FOOD - BANQUETS & MEETINGS 365,218; FOOD - HALFWAY HSE/BEV CART 38,180; FOOD - RESTAURANT & BAR 38,269; GOLF CLUB RENTAL 4,040; GOLF HANDICAP FEES 1,065; GRATUITIES/SERVICE FEE 74,125; GROUP LESSONS 1,647; HEPD ID CARD 13,506; HIGH SCHOOL GOLF TEAM 7,655; HOLE IN ONE REVENUE 11,943; INVESTMENT INCOME 1,358; JUNIOR LESSONS - GOLDEN BEARS 4,340; JUNIOR LESSONS - MASTERS 1,950; JUNIOR LESSONS - SHARKS 3,608; JUNIOR LESSONS - TIGERS 3,320; JUNIOR PROGRAM BANQUET REV 117; LEAGUES NON RESIDENT 34,806; LEAGUES RESIDENT 11,018; MISCELLANEOUS 8,132; PRIVATE LESSONS 7,462; PRO SHOP & RANGE OVER/SHORT 122; PRO SHOP - ACCESSORIES 5,682; PRO SHOP - CLOTHING 16,815; PRO SHOP - GOLF BAGS 2,515; PRO SHOP - GOLF BALLS 41,711; PRO SHOP - GOLF CLUBS 19,137; PRO SHOP - GOLF GLOVES 6,483; PRO SHOP - GOLF SHOES 4,842; PULL CARTS 374; RANGE BALLS JUMBO BASKET 41,287; RANGE BALLS LARGE BASKET 55,986; RANGE BALLS SMALL BASKET 42,129; RANGE BALLS VALUE PASS 6,116; RESERVED 18 HOLE NON RES 73,430; RESERVED 18 HOLE RESIDENT 20,095; RESERVED TEE TIME FEE 7,740; ROOM RENTALS 24,095; SPECIAL RECREATION RENTAL 9,180; STAFF TIP REVENUE 22,302; TOBACCO 2,372; TOURNAMENT REVENUE 22,000; WATER MAINTENANCE FEES 11,000; WEEKDAY 18 HOLE JR/SR NON RES 59,664; WEEKDAY 18 HOLE JR/SR REVENUE 6,232; WEEKDAY 18 HOLE NON RES 48,302; WEEKDAY 18 HOLE RESIDENT 8,843; WEEKDAY 9 HOLE JR/SR NON RES 4,007; WEEKDAY 9 HOLE JR/SR RESIDENT 2,761; WEEKDAY 9 HOLE NON RES 6,442; WEEKDAY 9 HOLE RESIDENT 2,286; WEEKDAY OUTINGS 88,993; WEEKDAY TWILIGHT NON RES 13,470; WEEKDAY TWILIGHT RESIDENT 1,393; WEEKEND 18 HOLE NON RES 162,537; WEEKEND 18 HOLE RESIDENT 16,521; WEEKEND 9 HOLE NON RES 1,494; WEEKEND 9 HOLE RESIDENT 450; WEEKEND OUTINGS 44,212; WEEKEND TWILIGHT NON RES 8,153; WEEKEND TWILIGHT RESIDENT 3,264; TOTAL 2,318,990

PAYROLL: 0.01 TO 24,999.99

ADIS, SHAZA; AGINS, MARY; AGUILAR, JOSE; AGUILERA, ERICK; AGUINIGA, LAURA; AIGNER, ANTHONY; AKIN, WILLIAM; ALADE, MOFIYINFOLYWA; ALANSARI, ISABELLA; ALI, HUMA; ALLEN, JAMES; ANDERLE, NICOLE; ANDERSON, TAQUIS; ANDERSON, JOHN; ANDRIUKAITIS, LAURYN; ANZALONE, SERENA; ANZALONE, KATHLEEN; ANZALONE, ANGELA; ARCIDIACONO, SANTINA; AREVALOS AVILA, RAFAEL; ARREDIA, ANABEL; ARTMAN, DANIEL; ASKREN, ROBERT; ATKINSON, SEAN; AVALOS, LUIS; BAGNASCO, JOSEPH; BAILEY, JAMES; BALDWIN, PAMELA; BALDWIN, CARRIE; BANNISTER, JACQUELINE; BARRERA, JUAN; BARRETO, LORA; BAUMGARTNER, EVE; BAVARO, MARK; BAXTER, MELISSA; BECK, CHRYSA; BECKER, KAITLYN; BEDARD, RYAN; BELTRAN, OSCAR; BENAVIDEZ, ISAIAH; BENEDETTO, GAYLE; BENITEZ, DIANA; BENTANCOURT, AGUSTIN; BENYK, REBECCA; BERGE, MARIANA; BERKE, CORY; BERLETT, JOAN; BERTOK, BRETT; BIRD, SEAN; BIRD, ANDREW; BISCEGLIE, NICHOLAS; BITTLER, TINA; BLACKBURN, SARAH; BLENDOW, ROBERT; BLOOMFIELD, ZACH; BODUCH, DAVID; BOGDAN, ALEX; BOLINDER, RICHARD; BOYKIN, DLEON; BOZEK, MARTHA; BOZELKA, KELLY; BRAND, ANNIKA; BRANIFF, JAMES; BRAVO, ROBERTO; BRENES, MARTIN; BREWER, MILES; BRIGHAM, AMANDA; BROWN, KATHRYN; BRUDZ, SEBASTIAN; BRUHN, ADAM; BRUN, ROBERT; BRYEANS, CHARLENE; BRYEANS, NATALIE; BUCHINGER, TYLER; BUCHINGER, BEVERLY; BUJAK, MICHAEL; BURKE, BRANDON; BURNS, CONOR; BUTLER, COURTENEY; BUTTICE, BRETT; CAHILL, MOLLY; CALE, ANNA; CALLISEN, ERIC; CANDOTTI, NICHOLAS; CANDOTTI, MARK; CARLSEN, JENNIFER; CARLSON, KARIS; CARLSON, HAILEY; CARTER, STEPHANI; CASAVANT, OLIVIA; CASTRO, ANDREW; CATALAN, ARTEMIO; CATALANO, NINA; CENTERS, STEPHEN; CERDA, EMILIO; CERMAK, JOE; CERVENKA, AMANDA; CHAPMAN, NICOLE; CHAVEZ, RAMON; CHAVEZ, FERNANDO; CHIERO, CHARLOTTE; CHMIELAK, VALERIE; CHRISTENSEN, CATHLEEN; CHRISTIAN, CHRISTINE; COFFMAN, KEVIN; COLLINS, CHARLES; CONNORS, PAIGE; CONSOER, BRIDGETTE; COOKS, BRENT; CORNIER, KEAGAN; CORNIER, KYLE; CORNIER, ALLISON; CORNWELL, LORI; CORSO, LUCA; CORTES, ARTURO; CORTEZ, JESUS; COUSINO, ALEJANDRO; COYNE, SIERRA; CROSBY, JALESSA; CUDNEY, CAROLINE; CUFF, ENRIQUETTA; CUMBO, PARKER; D'ANDREA, KRISTINA; DAILEY, KAYLA; DALBY, JOSEPH; DALTON, MOLLIE; DALTON, TRACY; DAMERON, LAUREN; DARBY, EVELYN; DAVILA, DIOVANNI; DAVIS, MARSHALL; DEIMER, TERRY; DEKIRMENJIAN, VIOLETTE; DELIGIANNIS, MARIA; DEPAZ, GUADALUPE; DETZNER, CASSANDRA; DEWSNAP, LILLIAN; DICARLO, TREVOR; DIDIER, KARLEE; DIECKMAN, MISTINE; DIEDENHOFEN, RONIN; DIETRICH, LILY; DIETRICH, JACOB; DIETRICH, LAURA; DIMAS, ADAN; DIRKES-JACKS, HALEY; DIXON, KORTNEY; DOBSON, SAMANTHA; DODD, JOSEPH; DOLIKIAN, VICTORIA; DOMBROSKI, CAITLIN; DONOVAN, GABRIELLA; DOWNS, WILLIAM; DUGGAN, HEDY; DUMAS-JOYCE, ELIZABETH; DUSSELL, OLIVIA; DZANIC, INDIRA; EASTER, ANNA; EBY, KATHLEEN; EDWARDS, STEVEN; EDWARDS, KELLEY; EGUCHI, DARRIN; EGUCHI JR., DARRIN; EISELE, BRIAN; EKWONWA, BEVERLY; ELLA, ANGELICA; ELLSWORTH, BRIAN; ESPINOZA, BRYANT; ESSEX, CAMERON; FALCO, SEDONA; FALCO, COLTON; FATIMA, FIRDAUS; FENN, MEGAN; FIGUEROA, PLACIDO; FIORETTO, JILLIAN; FISCHER, COLE; FISHER, JON; FLACH, COLLEEN; FLEISCHER, LAUREN; FLIES, DAVID; FLORES, FELIPE; FLORES, JOSE; FLORES FIERRO, JESUS; FRANCO, LUKE; FRANCO, CONNOR; FRIEDMAN, MARC; FRITZ, ELIZABETH; FRITZ, PETER; FUECHSL, KAREN; GABRYS, ASHLEY; GAJDOS, NICHOLAS; GAJDOS, ERIC; GAJDOS, MATTHEW; GALE, TIMOTHY; GALE, MEGAN; GALLAGHER, DIANE; GALLAGHER, AMANDA; GALLE, LAURA; GAMBINO, MARLENE; GARAY, LILIANA; GARAY, MICHAEL; GARCHIE, DANIEL; GARCIA, LOGAN; GARCIA, FERNANDO; GARCIA, JOSE; GARMAN, SARAH; GASIOROWSKI, PAUL; GASTON, JAKE; GEDEON, LUCY; GERKE, DIANE; GERSIC, SHAROL; GILES, KRISTINE; GINERIS, GLENNA; GIOMETTI, ANNE; GNASTER, KEVIN; GNASTER, KELLY; GODDARD, KYLE; GODDARD, KAMERYN; GODOY, SOTERO; GOLDSBERRY, ERICA; GOLLIHER, AUSTIN; GORDON, DANIEL; GRABAREK, BRETT; GRANADOS, JAVIER; GRAY, PATRICIA; GRAY, EMMA; GREENBAUM, LYNN; GREENHOLDT, ALEXIS; GREENHOLDT, ALEC; GREENWALT, KAREN; GRICIUS, RANDEE; GROCHAL, RYAN; GROENHOF, CYNTHIA; GROENHOF, AMANDA; GRZESIAK, SAMANTHA; GUEDEL, DIANE; GUEDEL, MICHAEL; GUSKEY, DONALD; GUSTAFSSON, JACQUELINE; GUZZARDI, JAMES; HAFNER, WILLIAM; HANS, MATTHEW; HARFORD, MADALYN; HARFORD, CONNIE; HARRIS, WYATT; HARRISON, ALEX; HARTZELL, JOSHUA; HAUFSCILD, RYAN; HENGELS, LAURA; HERBERT, SAMUEL; HERNANDEZ, ALFREDO; HERNANDEZ, DOMINIC; HIDAKA, ELIZABETH; HIRSCH, DANNY; HITZKE, ANDREA; HOFFMAN, VINCENT; HOLZNAGEL, RONALD; HONER, CHRISTOPHER; HOOVER, STEVE; HORNIG, SHARON; HOTTEN, NICOLE; HOWELL, KEVIN; HOWELL, ASHLEY; HULTGREN, CARYL; HURTADO, FABIAN; HUSSAIN, SADATH; IMHOFF, DAWSON; INFELISE, VICTOR; ISAKSON, MARK; ISAKSON, Mary Ann; JACKSON, DONALD; JACKSON, JOYCE; JANG, JOSEPH; JANZ, MEGAN; JARVIS, EMMA; JARVIS, JAMES; JENSBY, MARILYN; JENSEN, LAURA; JENSEN, SANDRA; JI, HEATHER; JOHNS, DYLAN; JOHNS, KYLE; JOHNS, BRITTANY; JOHNSON, VICTORIA; JOHNSON, BRIAN; JOHNSON, CAROLYN; JOHNSON, ALEXANDREA; JOHNSTON, CHRISTOPHER; JOHNSTON, AIDAN; JOHNSTON, KYLE; JOLLEY, WILLIAM; JONES, NICHOLAS; JONES, JENNIFER; JONES, STEPHEN; JONES, BRYAN; JOSEPH, CHRISTOPHER; JURADO, JOSE; KAHL, ZACHARY; KAMINSKY, LINDSEY; KAPHENGST, ERICA; KAPLAN, JACOB; KASE, ERIC; KASPER, AUSTIN; KATIS, VICTOR; KAUFMANN, ANNA; KAWARSKI, MARY; KAY, TAYLOR; KAZIOR, MARGUERITE; KEHL, LAURA; KEIL, ALEXANDER; KELLEY, SCOTT; KELLY, JOHN; KELLY, MICHAEL; KELLY, MORGAN; KELLY, ALEXANDRA; KENEFICK, DENNIS; KENNICOTT, ETHAN; KHARE, SHOBHA; KILEY, CONNER; KING, KRISTAL; KITTLE, BROOKE; KLOC, DAVID; KNAPIK, TAYLOR; KOCHER, FREDERICK; KOECKRITZ, SARAH; KONDAUROV, ANTON; KOPECK, BRYAN; KORDICH, SHAWN; KORTH, THEODORE; KOZA, MICHELLE; KOZENY, JAMES; KPANDEYENGE, TOMA; KRAWIEC, EDYTA; KROSS, DANIEL; KUDRON, JUDITH; KUFFEL, MADELYN; KUHLMANN, DEBORAH; KULTON, RYAN; LA MONTAGNA, ADRIANA; LAFRENERE, JOHN; LAFRENERE, MATTHEW; LAPORTA, AIDAN; LAU, DENNIS; LAU, CHRISTINA; LAVSKIS, RYAN; LAW, BEN; LECH, JENNIFER; LEE, JONATHAN; LEE, KAITLYN; LEE, JALEN; LEE, JENNA; LEMACKS, NANCY; LERNER, ANDREA; LEUNG, NATHANIEL; LILLIE, CAROL; LINDSEY, VALERIE; LINK, CHARLIE; LIPETRI, MONIQUE; LITTLE, ALETHA; LOCH, JEROME; LOCH, JESSICA; LONERGAN, BRETT; LOQUERCIO, GINA; LORTIE, BENJAMIN; LOUGHRAN, DANNIELLE; LOVE, JONATHAN; LUDINGTON, ERIN; LUGO, RELIN; LUZWICK, DAVID; LYKE, JAMIE; LYSOVANOV, STACEY; MACHUCA, ALEXANDRA; MACK, SEAN; MACLEAN, GERALD; MAGSINO, ALLURA; MAJESKE, MICHAEL; MAJESKE, KAYLA; MAJESKE, ALEXANDRA; MALICKI, AMANDA; MALINOWSKI, DENNIS; MANFRE, JAMES; MANN, NICHOLAS; MANN, VALERIE; MARCELO, JESCHELLE; MAREK, MATT; MARSHALL, ZACHARY; MARTINEZ, CHAYANNE; MARTINOVICH, LUKE; MASON, MICHELLE; MASSINGILL, KATHERINE; MATHEWS, AUSTIN; MATOS, KATELYN; MATTES, ERIN; MAXFIELD, ALLISON; MCCANN, JAMES; MCCREARY, NANCY; MCDERMOTT, MATTHEW; MCFADDEN, KELLY; MCGRATH, GRANT; MCMULLEN, GAVIN; MEISTER, MICHAEL;

MEISTER, JESSICA; MELONE, DAVID; MENDELSON, RUTH; MENDEZ BRENES, JESUS; MENDOZA, ROEL; MENICH, HANNAH; METZ, KIMBERLY; MEYER, STEPHANIE; MICEK, ERINN; MICHALAK, ROBERT; MICHELINI, TARA; MICHELS, RYAN; MILLAN, JACQUELINE; MILLER, BRIAN; MIMS, DANIELLE; MIMS, ANTOINETTE; MITRIA, DENA; MOELLER, NATHAN; MOFFITT, BETSZAIDA; MOHS, ALISON; MOLIK, NICHLAUS; MONAGHAN, JUANITA; MONTESI, HUBERT; MONTGOMERY, MATTHEW; MORALES, CAROLINA; MORALES, JOSE; MORENO, NORMA; MORENO, ANTONIO; MORENO, REFUGIO; MORLEY, STEPHANIE; MORRISSEY, KYLE; MOSOFF, ALEXANDER; MOSSEY, RICHARD; MOTYKA-CIAVARELLA, MELISSA; MUELLER, THOMAS; MUELLER, SAMUEL; MUFFITT, JEFFREY; MURPHY, MARISA; MURRAY, BONNIE; MYERS, ZANDER; MYSZKA, JENNIFER; NACHT, JANINE; NAGRANT, NATALIE; NASH, WILLIAM; NAYLOR, GLENDA; NAZAROWSKI, JAMES; NEBL, KELSEY; NEDUMPURATH, REMYA; NEENAN, DEBRA; NELSON, JOANNE; NIEMCZYK, ELIJAH; NIXON, DAWN; NOFFERT, EMILY; NOFFERT, SARAH; NORRIS, BRADLEY; NORTON, CAYLEY; NUTT, RYAN; O'BRIEN, HALEY; O'BRIEN, MAUREEN; O'NEILL, KEVIN; OCAMPO, JOSE; OFFORD, DAVID; OFFORD, JUDI; OKIGAWA, RAY; ONG, DANA; OSTERBUR, SARAH; OTTO, JOHN; PABLO, JOSEPH; PACHECO, JAZMINE; PALAZZO, ALEXA; PAPARELLA, MICHAEL; PARKER, QUINN; PARKER, DANA; PARKS, DANIEL; PARKS, ERIC; PARRIS, EMILY; PARTHASARATHY, PREETH; PATEL, PRITI; PATINO PEREZ, JOSE; PAUSTIAN, CHERYL; PAUSTIAN, PATRICIA; PAWELECK, GEORGE; PAXTON, THOMAS; PEARSON, ROBERT; PECORA, REBECCA; PELAYO, GABRIELLE; PELAYO, SHANNAN; PENNINGER, KARLEEN; PEREZ, GILBERTO; PERRY, ANTHONY; PETROVIC, STEFAN; PETTIT, MARY; PETTIT, ANDREW; PHELAN, JULIE; PHILLIPS, NORA; PHOTIKARMBUMRUNG, THOMAS; PIERCE, KIMBERLY; PILAFAS, AUSTIN; PINEDA, JESUS; PINELLO, JOSEPH; PISANSKI, NATALIA; PODGORNYY, LAURA; POLLAK, CYNTHIA; PRABAKAR, ASHLEY; PRUSNICK, MAEVE; PSONAK, KEVIN; PUNZALAN, ADRIAN; RADLEY, MARK; RADLEY, ADAM; RAFALSKI, CARRIE; RAMANATHAN, KRITHIKA; RAMOS, PAULA; RAMOS, ALEXANDER; RAMOS, JULIAN; RAWLINSON, DESIRAE; RAYSBY, DUSTIN; RECINAS, KELSEY; REDMOND, JESSICA; REGULA, ADAM; REINHART, KYLE; REINHART, BRITTANY; REITZ, HARRY; REMIASZ, SARINA; RICHTER, JEREMY; RIERSON, CHRISTOPHER; RIPOLI, PETER; RIVERA, ISIAH; RIZZUTO, GEORGE; ROBINSON, CRISTAL; ROBINSON, WILLIAM; ROBSON, BRENDAN; RODHEIM, AUBRIE; RODRIGUEZ, JESSE; ROGERS, JACK; ROMAG, ALLISON; ROMERO, IRMA; ROMERO, EDGAR; ROMMEL, BRITTANY; ROMO-SOLIS, JOSHUA; ROQUET, BRIGITTE; ROSSETTI, KATHY; ROSTECK, JOSEPH; ROYCROFT, ANDREW; ROYCROFT, CHRISTINE; ROYCROFT, LAURIE; RUDNER, SUSAN; RUDNICKI, CHRISTINE; RUEHMANN, SHANAH; RUIZ, GABRIELLA; RUSSELL, CARLA; RUSTOMJI, YAZMIN; RUSTOMJI, DILNAAZ; SAIA, JORDAN; SALCEDO, JOSE; SALERNO, REBECCA; SALL, ANNA; SALL, KATHRYN; SAMONEK, AMBER; SANCHEZ, ANGELES; SAUBERT, TIMOTHY; SAVARIMUTHU, LEORA; SCALES, CHRISTINA; SCHAAAP, MATTHEW; SCHARM, RACHEL; SCHEIBE, TAMMY; SCHEIBLEIN, DIANNE; SCHILF, CINDE; SCHMAREN, SAM; SCHOEWE, KIMBERLY; SCHULTZ, ADAM; SCHULTZ, DONNA; SCHULTZ, KAREN; SCHULZ, BRIAN; SCHUMACHER, JEAN; SCHUMACHER, JOSEPH; SCHUTT, DAVID; SCHUTT, ANGELO; SCHWARTZ, ROBERT; SCUMACCI, JULIANA; SEARLE, ANNA; SEARLES, JANAN; SENESAC, MEGAN; SENNE, JESSICA; SERRANO, DANIEL; SHU, ALEX; SHURE, WENDY; SIEKERKOTTE, DIRK; SIMMONS, STEVEN; SITTER, RYAN; SITTER, JACKSON; SKIBA, JOSEPHINE; SLAVICEK, THOMAS; SLAVICH, JOHN; SLAVICH, COURTNEY; SLOWINSKI, ANDREW; SMILEY, JOEY; SMITH, DEBBY; SMITH, SHARON; SMITH, BRIAN; SMITH, THOMAS; SMITH, DANIEL; SNYDER, MAXWEL; SOCCORSO, ANGLE; SOLORZANO, MAKAYLA; SORIANO, NICHOLAS; SOTO, ASHLEY; SQUIRES, WILLIAM; SQUIRES, GRACE; SRB, AKIRA; SRB, NICOLE; STEVENS, ERIC; STEWART, CACEY; STOLL, DIANA; STOUT, WILLIAM; STRECK, KATHRYN; STRINGER, AMBER; STRONG, ELIX; SUCHOWSKI, BROOKE; SULLIVAN, NICOLE; SURBER, JENNIFER; SUTHERLAND, LORANT; SYED, ASIYA; TAAFFE, JOHN; TAKAGI, DAWN; TAMBURRO, NATALIE; TAYLOR, AMY; TELLONE, ROBERT; TENORIO, LAUREN; TERCERO, JASMINE; THELIN, FRANCIS; THONGSAKOUNH, ALEXUS; THURBER, ELLEN; TISCARENO, PAULINA; TOKARZ, JANEEN; TOMASELLO, JAMES; TOOREN, ALEX; TOOREN, CHRISTINA; TRINCO, MASON; TRUHLAR, GEORGETTE; TUTAJ, NICOLE; ULOSOVICH, RONALD; VALENTINO, BRUNELLA; VALLEJO, VALENTIN; VAN ASSCHE, TIMOTHY; VANDERHEYDEN, EMMA; VANDERHEYDEN, ELIZA; VARGAS, EPIFANIO; VAUGHAN, JUSTIN; VAZQUEZ-CAMARILLO, MARTIN; VENIENE, LINA; VENTRICELLI, CATHERINE; VERMEER, JONATHAN; VESPER, EDWARD; VETERNIK, KATHY; VETTICAD, RYAN; WAKEFIELD, HANA; WALCZAK, JUDITH; WALLEY, KELLIE; WALSH, KILEY; WALTERS, JEAN; WEAVER, GENEEN; WEIDNER, DAVID; WEIDNER, ALEXANDRA; WELCH, ASHLEY; WEMKEN, MICHAEL; WENDLAND, LYNN; WENNER, DAVID; WHALEN, MALLORY; WHITE, VICTORIA; WIATER, JAKUB; WIENKE, JENNIFER; WILLIAMS, DOMINIC; WILLIS, LOGAN; WILLIS, BRADLEY; WISELY, JOHN; WITHROW, JOSIE; WOZNIAK, AGATA; WOZNIAK, KATARZYNA; YALE, HEATHER; YEN, CHRISTOPHER; YONAN, MICHAEL; YOUNG, JACK; ZAREMBA, STEPHEN; ZAWISZA, MICHAEL; ZETTLEMOYER, KARL; ZIMMER, BETH

PAYROLL: 25,000.00 TO 49,999.99

ADEMI, SHQIPRIM; ALVARADO, ALBERTO; AYALA, MARCOS; BUGAY II, PETER; CABRAL, SERGIO; CASILLAS, HERACLIO; CATINO, NIKOLAS; ECHLIN, DIANNE; FIORETTO, CARMELA; FLORES, MARTIN; FONG, GARY; FRYE, DONALD; GIOVENCO, CATHLEEN; GOMEZ, BALDEMAR; GRANADOS, JAVIER; HAIZEL, MITCH; Hootman, Michael; HOUSTON, MARTHA; HUPFEL, SUSAN; IVERSON, LINDSAY; JONES, VICTORIA; KNAPP, SHELLEY; KRZEPICKI, DAVID; LAVSKIS, DANIEL; LINDSTROM, CHAD; MARRON AVALOS, FRANCISCO; MESCHEWSKI, BRITTANY; MEYER, WILLIAM; MILLER, KATHRYN; NAREZ, ANDREZ; OCEGUEDA, JUAN; PADILLA, HUMBERTO; PIGNONE, JOSEPH; RODELO, CATALINA; SCHULD, NICHOLAS; SCHWARTZ, MINDI; SWAN, LISA; TAYLOR, ALAN; THOMAS, KYLE; TYKAL, CONSTANCE; WHELAN, SALLY; WITT, NICOLE; WOLFF, MARY; WOZNY, KYLE

PAYROLL: 50,000.00 TO 74,999.99

ALBIG, DEBBIE; BELL, ROBERT; BESSETTE, STEPHEN; BETANCOURT, CESAR; DODSON, JODY; FULLER, JENNIFER; GRAHAM, CARINA; HANSEN, BRADLEY; JORDAN, RANDY; KACZMAREK, JANE; KUSMIERSKI, PEGGY; MOGILINSKI, ADAM; PAUL, LEWIS; SCHWARTZ, MARK; STEINHOFF, DRU; STONER, WENDY; TUSA, CHRISTINE; WEIR, DANIEL; YOUNG, DAVID

PAYROLL: 75,000.000 TO 99,999.99

AGUDELO, JOHN; BASILE, KATHERINE; BECHTOLD, BRIAN; BURNHAM, CATHERINE; COTSHOTT, LYNNE; DOSCHADIS, JEFFREY; FALSETTI, WILLIAM; GIACALONE, JOHN; HUGEN, DUSTIN; LENINGER, ERIC; MANISCO, SANDRA; PALMER, COLLEEN

PAYROLL: 125,000.000 AND OVER

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

LIABILITY

AFLAC 2,892; AFLAC 1,403; AFLAC 257; AFLAC 1,409; AFLAC 239; AFLAC 1,578; AFLAC 926; TOM VAUGHN, CHAPTER 13 TRUSTEE 7,202; NCPERS GROUP LIFE INS. 2,224; AFLAC 4,776; NATIONWIDE RETIREMENT #13283 54,016; HOFFMAN ESTATES PARK DISTRICT 5,000; AFLAC 2,786; HOFFMAN ESTATES COMMUNITY BANK 1,683,819; WAGE WORKS 1,020; HOFFMAN ESTATES COMMUNITY BANK 48,687; HOFFMAN ESTATES PARK DISTRICT 18,489; MN CHILD SUPPORT PAYMENT CENTER 1,573; IL STATE DISBURSEMENT UNIT 22,616; BLITT AND GAINES, P.C. 1,544; ILLINOIS DEPT. OF REVENUE 270,347; IL MUNICIPAL RETIREMENT FUND 217,115; IL MUNICIPAL RETIREMENT FUND 428,174; IL MUNICIPAL RETIREMENT FUND 42,165; TOTAL 2,820,256

EXPENDITURES AND EXPENSES

10-S COURT SOLUTIONS 55,610; A HORN INC 10,662; ABILITY PEST CONTROL 2,555; ACCURATE TANK 21,230; ACE TRANSMISSION INC 5,045; ACUSHNET COMPANY 29,785; ADVANCED ELEVATOR COMPANY 3,949; ADVANCED TURF SOLUTIONS INC 3,364; AHA! OFFICIATING COMMITTEE 12,070; ALARM DETECTION SYSTEMS 9,154; ALEXANDER SCHANK 4,270; ALEXIAN BROTHERS 4,846; ALL STAR SPORTS INSTRUCTION, INC. 2,999; AMERICAN EXPRESS 818,741; AMZO ZIP MAILING SERVICES INC 36,653; ANCEL, GLINK, DIAMOND, BUSH, 17,396; ANDERSON LOCK COMPANY 20,552; AQUA PURE ENTERPRISES, INC. 14,483; ARTHUR CLESEN INC. 2,634; AUTOMATIC FIRE SYSTEMS INC 70,014; BCI BURKE COMPANY LLC 2,561; BOB RIDINGS INC. 37,283; BREAKTHRU BEVERAGE IL LLC 17,536; BROADWAY IN CHICAGO 3,840; BS&A SOFTWARE 10,880; CALL ONE 23,647; CALLAWAY GOLF COMPANY 5,403; CENTRAL CONTINENTAL BAKERY 11,315; CENTRAL SOD FARMS 2,620; CHERI KIRK 3,089; CHICAGOLAND TURF 72,078; CHURCH OF THE CROSS 3,640; CLEAN PRO TURF SOLUTIONS 3,722; CLEVELAND GOLF 3,595; COMCAST 61,339; COMMONWEALTH EDISON 183,042; COMMUNITY CONSOLIDATED SCHOOL 30,337; CONSERV FS INC 3,254; CYRIL REAGAN HEATING INC 116,017; DAVID BORNEMAN LLC 17,950; DEA NATION, INC. 9,154; DIAMOND TOURS 27,764; DIGITAL GOLF TECHNOLOGIES 3,188; DIRECT FITNESS SOLUTIONS, LLC 8,810; DISCOUNT SCHOOL SUPPLY 12,406; DIVINE SIGNS INC 16,197; DLA LTD 60,222; DTC 8,320,173; DUALTEMP OF IL INC 12,712; E&T GLASS AND MIRROR INC

6,867; E-Z-GO A TEXTRON COMPANY 394,666; ECOLAB INC 3,322;
EDWARD DON AND COMPANY 4,246; EFRAIM CARLSON & SONS 259,115; ELGIN
BEVERAGE CO. 4,641; ENERGY.ME 340,790; ENERSTAR INC 4,320; ESRI 7,445; EVANS & SON BLACKTOP INC 125,763;
FARMER BROS. CO. 3,147; FAULKS BROS. CONSTRUCTION INC. 7,408; FIRST SERVE MANAGEMENT 163,259; FITZGERALD
LIGHTING 2,893; FLOLO CORPORATION 9,698; FLORES & ROSALES FAMILY CORP 2,595; FOX VALLEY FIRE & SAFETY 7,010;
G.W. BERKHMEIMER CO INC 10,300; GALAXY SOCCER CLUB 2,650; GAS DEPOT OIL COMPANY 56,859; GATEWOOD CRANE
SERVICE INC 5,480; GEAR FOR SPORT 2,690; GEOGRAPHIC TECHNOLOGIES GROUP 4,500; GOODMARK NURSERIES LLC 8,315;
GRAINGER 9,890; GREAT LAKES SCRIP CENTER LLC 14,748; GREGG COMMUNICATION SYSTEMS INC 6,498; GROOT INDUSTRIES
INC 16,316; H.T. STRENGER INC 5,049; HALDEMAN -HOMME INC 42,195; HALOGEN SUPPLY COMPANY 18,119; HECB
2,953,650; HEPD FOUNDATION 51,896; HIGHLAND BAKING CO. 5,256; HOCKEY TIME PRODUCTION 14,975; HOMER INDUSTRIES
LLC 11,024; HUDSON ENERGY 58,183; ILLINOIS ASSOC. PARK DISTRICTS 12,154; ILLINOIS DEPARTMENT OF 65,938;
ILLINOIS DEPT. OF REVENUE 84,829; ILLINOIS PUMP INC 17,909; ILLINOIS SHOTOKAN KARATE, INC. 68,272; ILLINOIS
STATE POLICE 3,550; INNOVATION LANDSCAPE INC 179,360; INNOVATIVE AQUATIC DESIGN LLC 3,117; INSPEC 7,140;
INTERSTATE GAS SUPPLY INC 107,613; INVEX DESIGN LLC 2,940; JEFFERY ELEVATORS CO INC 17,438; JENSENS PLUMBING
& HEATING INC 33,892; JERRYS PRO SHOP INC 8,030; JIM CZARNIAK 4,389; JOHNSON HEALTH TECH NA INC 22,904; JW
TURF INC 3,654; KC FITNESS SERVICES, INC. 24,436; KIDS FIRST SPORTS SAFETY, INC. 13,761; KOMPAN INC 17,331;
KRAUSS CO 7,560; KWIK RINK 10,600; KYLIE E. FISCHBACH 11,704; LAKERS SOCCER CLUB 4,675; LAKESHORE BEVERAGE
4,787; LAND OF LINCOLN 4,025; LANDMARK FORD INC 51,206; LEWIS 3,703; LIFE FITNESS 34,675; MARY WOLFF 5,915;
MENARDS, INC. 34,476; METRO DOOR AND DOCK INC 5,819; METROPOLITAN INDUSTRIES INC 2,797; MIDWEST COMMERCIAL
FITNESS 42,540; MIDWEST DECORATING INC 17,490; MIDWEST ENVIRONMENTAL 23,635; MIDWEST TRACK BUILDERS 9,300;
MOST DEPENDABLE FOUNTAINS 2,610; MTI DISTRIBUTING INC 11,644; MYHOCKEY TOURNAMENT 7,335; N.T.I. LINEN INC
15,176; NELS J. JOHNSON 2,700; NICOR GAS 55,626; NORTHERN ILLINOIS SOCCER 2,520; NORTHWEST HOCKEY LEAGUE
18,775; NORTHWEST SPECIAL RECREATION 298,191; NORTHWEST TOWN REFRIGERATION 60,926; NUTOYS LEISURE PRODUCTS
3,504; OLSSON ROOFING COMPANY INC 10,699; OPCON INC 756,408; PALATINE PARK DISTRICT 3,974; PARENT PETROLEUM
5,967; PARK DISTRICT RISK MANAGEMENT 1,125,301; PATRIOT MAINTENANCE INC 34,078; PAUL E. KAFKA D/B/A
17,000; PAULSON PRESS INC 61,100; PCM/TIGER DIRECT 21,399; PEPSI-COLA GEN BOT INC 16,404; PERFECT CLEANING
SERVICES CORP 137,969; PETTY CASH 2,742; PINNACLE SERVICES INC 135,763; PITNEY BOWES, INC 4,893; PIZZO &
ASSOCIATES LTD 5,172; PNC EQUIPMENT FINANCE LLC 28,206; PORTER PIPE AND SUPPLY 5,700; POWER SYSTEMS 3,632;
PRAIRIE STONE PROPERTY 20,367; PRECISION PRINT 6,381; PROTECH SECURITY GROUP, INC. 16,175; R&R PRODUCTS
3,890; R.A. ADAMS ENTERPRISES INC 8,891; RANGE SERVANT AMERICA INC 2,788; REESE RECREATION INC. 3,223; REIL
CONSTRUCTION, INC. 9,531; REINDERS INC 78,816; ROBERT A. MICHALAK 7,461; ROCK N KIDS INC 7,730; RON VINE AND
ASSOCIATES 3,779; RUSSO POWER EQUIPMENT 3,450; S.D.Y. TAE-KWON-DO 21,399; SAMS CLUB DIRECT COMMERCIAL 27,887;
SBD COMMERCIAL INTERIORS 16,746; SCHAEFGES BROS INC 49,386; SCHARM FLOOR COVERING 8,226; SCHOOL DISTRICT 54
45,740; SCOTT CHOVANEC 4,075; SERVICE SANITATION INC 28,065; SG KRAUSS CO 52,296; SITEONE LANDSCAPE SUPPLY
5,355; SOUTH BARRINGTON CLUB 6,317; SOUTH BARRINGTON PARK DISTRICT 5,488; SOUTH BRANCH NURSERIES INC 9,084;
SOUTH SIDE CONTROL SUPPLY CO. 3,740; SOUTHERN GLAZERS OF IL 5,199; SPECIALTY FLOORS INC 14,251; SPORT
CONNECTION INC 3,801; STANDARD AND POOR'S 14,000; STERLING NETWORK INTEGRATION 46,963; SYSCO FOOD SRVS-
CHICAGO INC 124,492; TAYLORMADE-ADIDAS GOLF COMPANY 14,258; TEBON'S GAS SERVICE 6,523; TEMPERATE EQUIPMENT
CORP 31,352; THE FUN ONES MOON JUMP, INC. 6,595; THE READING CENTER, INC. 2,608; THE SIGN PALACE INC. 3,976;
TOTAL STEALTH 30,996; TOTAL TECHNOLOGY SOLUTION 3,171; TOWN & COUNTRY DISTRIBUTORS 33,346; TRANE US INC
28,695; TRENCHLESS INNOVATIONS 16,100; TRI-COUNTY STOCKDALE 9,146; TUMBLING TIMES INC. 53,573; TYCO
INTEGRATED SECURITY LLC 3,212; ULTIMATE TOURNAMENTS 5,275; UNDERGROUND IMAGING CORP 2,737; UNITED STATES
POSTAL SERVICE 6,000; UNIVAR USA INC 9,312; V MARCHESE INC 14,337; VALERIE FABER 8,236; VAN-LANG FOODS 7,112;
VERIZON WIRELESS 17,203; VERMONT SYSTEMS, INC. 42,281; VILLAGE OF HOFFMAN ESTATES 404,055; VISA 44,558;
VORTEX COMMERCIAL FLOORING 87,637; VORTEX USA INC 3,010; W-T ENGINEERING LLC 5,050; W-T LAND SURVEYING INC
3,725; WILL ENTREPRISE INC 33,166; WILLIAMS ARCHITECTS 19,416; WILSON SPORTING GOODS 6,967; YOUTH ELITE
SOCCER, LLC 37,390; ZENON COMPANY 61,833; EXPENSE DISBURSEMENTS UNDER 2,500.00 270,962