

## PUBLIC NOTICE

Hoffman Estates Park District, Illinois  
 Annual Treasurers Report of Cash Receipts and Disbursements  
 For the Fiscal Year Ending December 31, 2018

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	4,115,795	3,861,788	4,629,949	2,561,919
REVENUE	5,352,335	13,455,535	6,265,728	1,584,215
EXPENDITURES	-4,866,891	-13,605,864	-6,462,721	-837,023
OTHER SOURCES	0	0	0	0
TRANSFERS	0	0	0	0
ADJUSTMENTS	0	0	0	0
END FUND BALANCE	4,601,239	3,711,459	4,432,956	3,309,111

**Receipts: GENERAL;**

ADMINISTRATION CHARGES 897,828; CELL TOWER SITES 62,061; DISTRICT SPONSORSHIP REV 95,526; FICA INTERFUND TRANSFER 188,762; FIXED ASSET DISP REV 19,981; IMRF INTERFUND TRANSFER 164,380; INVESTMENT INCOME 134,000; MAINTENANCE CHARGES 487,500; MARQUEE SIGN REV 89,780; MISCELLANEOUS INCOME 18,345; PROPERTY TAXES 2,937,714; REPLACEMENT TAXES 53,500; SPECIAL REC ADMIN REIMB 3,780; TIF PROPERTY TAXES 199,178; TOTAL 5,352,335

**RECREATION;**

ADULT HOCKEY LEAGUE 12,000; ARCHERY 19,784; BASKETBALL LEAGUES 51,994; BOYS BASEBALL REGISTRATION 52,386; C & M CHARGES 103,956; CAMP LATE PICK UP FEES 90; CHILD CARE PROGRAM REV 428,481; CONCESSION RENTAL 7,800; CONCESSION SALES/RENTAL 3,336; CONT EARLY CHILDHOOD REVENUE 22,529; CONT YTH ATHLETIC CAMP/LGE REV 435; CONTRACTUAL LESSON REVENUE 3,071; CONTRACTUAL YOUTH ATHLETIC REV 10,023; CONTRACUAL GENERAL PRGM REV 4,117; COUNSELOR IN TRAINING REVENUE 1,651; COURT FEES 7,150; CREATIVE ARTS 36,919; DAILY FEE - NON RESIDENT 36,709; DAILY FEES - RESIDENT 101,706; DANCE CLASS REVENUE 79,240; DANCE COMPANY REVENUE 26,520; DOG PARK MEMBERSHIP REVENUE 38,021; DROP-IN HOCKEY 15,533; EARLY CHILDHOOD PROGRAMS 25,272; ELC LATE P/U FEE 866; EXPLORATION CAMPS 17,762; EXPLORERS CAMP (WILLOHAWK) 236,352; FICA INTERFUND TRANSFER 206,723; FIELD RENTALS 76,284; FIGURE SKATING LESSONS 147,626; FOOTBALL LEAGUES 4,320; FREESTYLE LESSONS 49,983; GENERAL PRESCHOOL PROGRAMS 278,159; GENERAL PROGRAMS 5,981; GENERAL YOUTH PROGRAM REV 913; GIRLS TRAVEL BASKETBALL 13,032; GRANT 2,490; GRANT REVENUE 1,000; GROUP RENTAL REVENUE 24,509; GUEST FEES 5,285; HARPER GEN CO-OP CONT REV 14,483; HOCKEY CAMPS 28,619; HOCKEY LESSONS 78,619; ICE DAILY FEES 20,673; ICE RENTAL 423,632; IMRF INTERFUND TRANSFER 108,404; INDOOR SOCCER LEAGUES 2,245; INVESTMENT INCOME 10,657; KINDERCAMP (LITTLEHAWK) REV 18,767; MAGIC CLASS 720; MINI DAY CAMP 71,017; MISCELLANEOUS 10,573; MUSIC LESSONS CONTRACTUAL 1,373; OFF ICE RENTAL 13,858; OUTDOOR SOCCER LEAGUES 35,466; PARENT CHILD NIGHT REV 8,726; PARENT/TOT GENERAL PROGRAMS 21,287; PARTY IN THE PARK 3,503; PERSONAL TRAINING 4,040; PORTABLE CLIMBING WALL RENTAL 1,140; PRESKOOL KIDZ 13,072; PRIVATE SWIM LESSONS 714; PROPERTY TAXES 1,031,076; RACQUETBALL LEAGUES 4,154; SAFETY TOWN 799; SENIOR CONTRACTUAL PROGRAM REV 1,797; SENIOR FITNESS REV 891; SENIOR PROGRAM REV 20,805; SENIOR TRIP REV 17,117; SHOTOKAN KARATE 104,913; SKATE RENTAL 8,091; SOFTBALL LEAGUES 9,837; SPECIAL EVENT REVENUE 3,484; SPECIAL EVENTS 4,712; SPECIAL RECREATION RENTAL 45,900; SPORTS CAMP 70,616; SSC N/R. MEMBERSHIP REVENUE 11,184; SSC RES. MEMBERSHIP REVENUE 65,035; STAR DISTRICT 15 152,453; STAR DISTRICT 54 635,294; STAR FIELD TRIPS 66,751; STAR LATE PICK UP FEE 520; SWIM LESSONS 22,363; TAE KWON DOE 32,957; TCIA CORP MEMBERSHIP REVENUE 1,149; TCIA FACILITY RENTALS 74,184; TCIA FITNESS PROGRAM REVENUE 9,837; TCIA N/R. MEMBERSHIP REVENUE 17,019; TCIA OPEN GYM 432; TCIA RES. MEMBERSHIP REVENUE 187,001; TCIA SENIOR CTR MEMBERSHIP 20,719; TEEN CAMP 68,002; THREESCHOOL REVENUE 22,942; TIF PROPERTY TAXES 70,000; TUMBLING TIMES 58,672; VENDING 910; VENDING CONCESSIONS 3,951; VOG HOUSE RENTAL REV 26,894; VOG RENTAL REV 2,448; WOLVES RENTAL 227,178; WRC CONT FITNESS PRGM REV 5,343; WRC CONT GENERAL PROGRAM 958; WRC FACILITY RENTALS 57,961; WRC FITNESS PROGRAM REVENUE 1,870; WRC GENERAL PROGRAM 381; WRC GUEST FEES 1,603; WRC N/R. MEMBERSHIP REVENUE 6,874; WRC OPEN GYM 13,503; WRC PRO SHOP 73; WRC RES. MEMBERSHIP REVENUE 47,621; YOGA CONT PRGM REV 11,010; YOUNG REMBRANDTS 5,317; YOUTH HOCKEY-WOLFPACK 317,606; YOUTH VOLLEYBALL LEAGUES 1,670; TOTAL 6,630,666

**IMRF;**

INVESTMENT INCOME 11,275; PROPERTY TAXES 527,924; TIF PROPERTY TAXES 33,000; TOTAL 572,199

**DEBT SERVICE;**

2018 LTD BOND PROCEEDS 1,075,000; BAB REBATE 12/1 76,538; BAB REBATE 6/1 76,211; INVESTMENT INCOME 16,457; PCCC DEBT SERVICE TRANSFER 150,000; PROPERTY TAXES 3,227,344; PSSWC DEBT SERVICE TRANSFER 600,000; REC ICE DEBT SERVICE TRANSFER 825,000; TIF PROPERTY TAXES 219,177; TOTAL 6,265,727

**SPECIAL RECREATION;**

INVESTMENT INCOME 6,883; PROPERTY TAXES 557,177; TIF PROPERTY TAXES 40,000; TOTAL 604,060

**FICA;**

INVESTMENT INCOME 9,101; PROPERTY TAXES 617,072; TIF PROPERTY TAXES 40,000; TOTAL 666,173

**THE CLUB;**

AQUATIC MEMBERSHIPS NON-RES 4,272; AQUATIC MEMBERSHIPS RESIDENT 9,319; CLIMBING WALL CLASS REVENUE 6,855; CONCESSION/RENTAL REVENUE 2,963; CONT SPORTS SPECIFIC REV 7,980; CONTRACTUAL CARDIO TENNIS REV 3,431; CONTRACTUAL EARLY CHILDHOOD 17,427; CONTRACTUAL OUTDOOR TENNIS REV 1,444; CONTRACTUAL PRIVATE TENNIS REV 80,056; CONTRACTUAL TENNIS CAMP REV 31,683; CONTRACTUAL TENNIS LEAGUES REV 812; CONTRACTUAL TENNIS LESSON REV 94,760; CORPORATE MEMBERSHIP FEES 336,137; EARLY CHILDHOOD PROGRAMS 7,812; FACILITY RENTALS 206,765; FICA INTERFUND TRANSFER 72,738; FITNESS SPECIALTY TRAINING REV 4,226; GUEST FEES 42,609; IMRF INTERFUND TRANSFER 40,191; INITIATION FEES 22,135; INVESTMENT INCOME 4,848; LAUNDRY SERVICE REVENUE 132; LOCKER RENTALS 3,277; MASSAGE THERAPY 13,929; MISCELLANEOUS INCOME 150; NON RESIDENT MEMBERSHIP FEES 703,900; NUTRITION CONSULTATION 800; PERSONAL TRAINING 93,599; PRIVATE SWIM LESSONS 26,938; RESIDENT MEMBERSHIP FEES 771,956; SPECIAL RECREATION RENTAL 27,000; SPORTS SPECIFIC PROGRAMS 7,560; SWIM LESSONS 92,515; TENNIS COURT RENTAL 2,745; TOTAL 2,742,949

**CAPITAL;**

ANNUAL BOND PROCEEDS 1,571,000; DONATIONS 3,500; INVESTMENT INCOME 9,715; TOTAL 1,584,215

**BPC;**

ADVERTISING 3,422; ANNUAL PASS NON RES ROUNDS 370; ANNUAL PASS RES ROUNDS 366; BALL RETREIVAL FEE 2,645; BEV - BANQUETS & MEETINGS 114,828; BEV - HALFWAY HSE/BEV CART 111,198; BEV - RESTAURANT & BAR 80,298; CART COVER

RENTAL 200; ELECTRIC CARTS 347,383; EVENT UPGRADE REVENUE 13,155; F&B MISC INCOME 843; F&B OVER/SHORT 51; FICA INTERFUND TRANSFER 71,502; FOOD - BANQUETS & MEETINGS 364,695; FOOD - HALFWAY HSE/BEV CART 32,589; FOOD - RESTAURANT & BAR 40,419; GOLF CLUB RENTAL 4,440; GOLF HANDICAP FEES 1,015; GRATUITIES/SERVICE FEE 71,136; GROUP LESSONS 1,324; HEPD ID CARD 10,368; HIGH SCHOOL GOLF TEAM 2,806; HOLE IN ONE REVENUE 8,371; IMRF INTERFUND TRANSFER 43,296; INVESTMENT INCOME 3,133; JUNIOR LESSONS - GOLDEN BEARS 6,775; JUNIOR LESSONS - MASTERS 2,145; JUNIOR LESSONS - SHARKS 2,685; JUNIOR LESSONS - TIGERS 3,875; LEAGUES NON RESIDENT 37,474; LEAGUES RESIDENT 14,027; MISCELLANEOUS 4,981; PRIVATE LESSONS 7,618; PRO SHOP & RANGE OVER/SHORT 385; PRO SHOP - ACCESSORIES 3,009; PRO SHOP - CLOTHING 14,998; PRO SHOP - GOLF BAGS 1,589; PRO SHOP - GOLF BALLS 31,869; PRO SHOP - GOLF CLUBS 25,665; PRO SHOP - GOLF GLOVES 6,837; PRO SHOP - GOLF SHOES 4,558; PULL CARTS 426; RANGE BALLS JUMBO BASKET 39,334; RANGE BALLS LARGE BASKET 47,883; RANGE BALLS SMALL BASKET 37,398; RANGE BALLS VALUE PASS 6,154; RESERVED 18 HOLE NON RES 58,066; RESERVED 18 HOLE RESIDENT 13,875; RESERVED TEE TIME FEE 5,760; ROOM RENTALS 23,001; SPECIAL RECREATION RENTAL 9,180; STAFF TIP REVENUE 23,543; TOBACCO 2,076; TOURNAMENT REVENUE 31,680; WATER MAINTENANCE FEES 11,000; WEEKDAY 18 HOLE JR/SR NON RES 50,870; WEEKDAY 18 HOLE JR/SR REVENUE 7,688; WEEKDAY 18 HOLE NON RES 56,104; WEEKDAY 18 HOLE RESIDENT 7,363; WEEKDAY 9 HOLE JR/SR NON RES 3,499; WEEKDAY 9 HOLE JR/SR RESIDENT 2,801; WEEKDAY 9 HOLE NON RES 3,613; WEEKDAY 9 HOLE RESIDENT 1,907; WEEKDAY OUTINGS 86,790; WEEKDAY TWILIGHT NON RES 16,134; WEEKDAY TWILIGHT RESIDENT 1,044; WEEKEND 18 HOLE NON RES 151,896; WEEKEND 18 HOLE RESIDENT 3,770; WEEKEND 9 HOLE NON RES 2,014; WEEKEND 9 HOLE RESIDENT 454; WEEKEND OUTINGS 22,569; WEEKEND TWILIGHT NON RES 11,208; WEEKEND TWILIGHT RESIDENT 2,044; TOTAL 2,239,486

**LONG TERM DEBT;**

TOTAL -2,646,000

**PAYROLL: 0.01 TO 24,999.99**

ADIS, SHAZA; AGINS, MARY; AGUILAR, JOSE; AIGNER, ANTHONY; AKIN, WILLIAM; ALADE, MOFIYINFOLYWA; ALI, HUMA; ALLEN, JAMES; AMATO, MEGAN; ANDRIUKAITIS, LAURYNA; ANSARI, MOHAMMED; ANZALONE, KATHLEEN; ANZALONE, SERENA; AREVALOS AVILA, RAFAEL; ARREDIA, ANABEL; ASKREN, ROBERT; AVALOS, LUIS; BAGNASCO, JOSEPH; BAILEY, JAMES; BALDWIN, CARRIE; BALDWIN, PAMELA; BANDOLA, CAMERON; BANNISTER, JACQUELINE; BARNES, MADISON; BARRERA, JUAN; BAUMGARTNER, EVE; BAXTER, MELISSA; BECK, CHRYSA; BECKER, KAITLYN; BEDARD, RYAN; BELTRAN, OSCAR; BENAVIDEZ, ISAIAH; BENITEZ, DIANA; BENTANCOURT, AGUSTIN; BENYK, REBECCA; BERGE, MARIANA; BERKE, CORY; BERLETT, JOAN; BERTOK, BRETT; BETANCOURT, CESAR; BISCEGLIE, NICHOLAS; BITTLER, TINA; BLACKBURN, SARAH; BLENDOW, ROBERT; BODUCH, DAVID; BOGDAN, ALEX; BONNEY, KAITLIN; BORKOWSKI, ISABELLE; BOZEK, MARTHA; BOZELKA, KELLY; BRAVO, ROBERTO; BRIGHAM, AMANDA; BROWN, TYLER; BROWN, KATHRYN; BRUDZ, SEBASTIAN; BRYEANS, CHARLENE; BRYEANS, NATALIE; BUCHINGER, BEVERLY; BUCHINGER, TYLER; BURKE, BRANDON; BUTLER, COURTNEY; BUTLER, SARAH; BYRNES, PAULA; CALLAHAN, JOSEPH; CALLISEN, ERIC; CAMPOS, CHARLEE; CANDOTTI, MARK; CANDOTTI, NICHOLAS; CARBON, GERALD; CARLSEN, JENNIFER; CARLSON, HAILEY; CARLSON, KARIS; CARMONA, MANUEL; CARTER, STEPHANI; CASALES, JESSICA; CASAVANT, OLIVIA; CASTILLO, MARISELA; CASTILLO, JEFFREY; CASTRO, JOSEPH; CASTRO, ANDREW; CATALANO, NINA; CEJA, FERNANDO; CENTERS, STEPHEN; CERMAK, JOE; Cervenka, AMANDA; CHAVEZ, FERNANDO; CHAVEZ, RAMON; CHIERO, CHARLOTTE; CHMIELAK, VALERIE; CHRISTENSEN, CATHLEEN; CHRISTOPHERSON, DEANNA; CLARK, MADELINE; COFFMAN, KEVIN; COLAPRETE, CAMERON; COLIN, FRANCISCO; COLLINS, CHARLES; CONNORS, PAIGE; CONTRERAS, KASSANDRA; CORNIER, KYLE; CORNIER, ALLISON; CORNIER, KEAGAN; CORNWELL, LORI; CORSO, LUCA; CORTES, ARTURO; CORTEZ, GUSTAVO; COYNE, SIERRA; CROMBIE, KEVIN; CROSBY, JALESSA; CRUZ, ALEXIS; CUDNEY, CAROLINE; DABLER, AMETHYST; DAHN, NATHAN; DAILEY, KAYLA; DALBY, JOSEPH; DALTON, MOLLIE; DALTON, TRACY; DAMERON, LAUREN; DANEK, STEPHANIE; DARBY, EVELYN; DAVILA, DIOVANNI; DAVIS, MARSHALL; DAWSON, JAMES; DEFOORT, BRANDON; DEIMER, TERRY; DELIGANNIS, MARIA; DEMARIA, NATHAN; DEPAZ, GUADALUPE; DEWSNAP, LILLIAN; DICARLO, TREVOR; DIECKMAN, MISTINE; DIEDENHOFEN, RONIN; DIETRICH, JACOB; DIETRICH, LAURA; DIETRICH, LILY; DIMAS, ADAN; DOBBERTIEN, DEBORAH; DOBSON, SAMANTHA; DODD, JOSEPH; DONOVAN, GABRIELLA; DOWNS, WILLIAM; DUSSELL, OLIVIA; DZANIC, INDIRA; EASTER, ANNA; EDWARDS, KELLEY; EDWARDS, STEVEN; EKWONWA, BENITA; ELK, STEPHEN; ELLA, ANGELICA; ELLSWORTH, BRIAN; EPPENBAUGH, MICHAEL; ESPINOZA, BRYANT; ESPINOZA, JOSE; ESSEX, CAMERON; FALCO, SEDONA; FARIAS, PABLO; FATIMA, FIRDAUS; FAUST, JULIA; FAWBUSH, KAYLI; FELTZ, ANTHONY; FENN, MEGAN; FIDDES, BRIAN; FIGUEROA, PLACIDO; FISHER, JON; FLACH, COLLEEN; FLEISCHER, LAUREN; FLIES, DAVID; FLORES, JOSE; FRANCO, CONNOR; FRIEDMAN, MARC; FRITZ, PETER; FRITZ, ELIZABETH; FUECHSL, KAREN; GABRYS, ASHLEY; GAICHAS, CHRISTINA; GALLAGHER, AMANDA; GALLAGHER, DIANE; GAMBINO, MARLENE; GAMBOA, BRYAN; GARCHIE, DANIEL; GARCIA, FERNANDO; GARCIA, SUSAN; GERKE, DIANE; GINERIS, GLENNA; GIOMETTI, ANNE; GLENN, KAREN; GNASTER, KELLY; GNASTER, KEVIN; GODDARD, KYLE; GODDARD, KAMERYN; GODOY, SOTERO; GOLLIER, AUSTIN; GONZALEZ, ALAYNA; GORDON, DANIEL; GRABAREK, BRETT; GRANADOS, JAVIER; GRANT, DYLAN; GRAVES, KYLIE; GRAY, EMMA; GREENBAUM, LYNN; GREENWALT, KAREN; GREGORIO, JEFF; GREIFER, BENJAMIN; GRICIUS, RANDEE; GROCHAL, RYAN; GROENHOF, AMANDA; GROENHOF, CYNTHIA; GUAGLIARDO, NICOLE; GUEDEL, DIANE; GUEDEL, MICHAEL; GUNDLING-STOKES, SAMANTHA; GUSTAFSSON, JACQUELINE; GUTIERREZ, IZABEL; GUZZARDI, JAMES; HAFNER, WILLIAM; HARFORD, CONNIE; HARKIN, JENNIFER; HARRIS, WYATT; HARRISON, ALEX; HARTKE, AMY; HARTMAN, SARAH; HARTZELL, JOSHUA; HEAVENER, CHEYENNE; HENDRICKS, ALYSSA; HENGELS, LAURA; HENRY, MARIA; HERBERT, SAMUEL; HERNANDEZ, DOMINIC; HERNANDEZ, ALFREDO; HIDAKA, ELIZABETH; HIRSCH, DANNY; HITZKE, ANDREA; HOLZNAGEL, RONALD; HONER, CHRISTOPHER; HOOVER, STEVE; HORNIG, SHARON; HOSP, ANGELA; HOTTEN, NICOLE; HOWELL, ASHLEY; HOWELL, KEVIN; HUPFEL, SUSAN; HURST, REBECCA; HURTADO, FABIAN; ISAKSON, MARK; ISAKSON, Mary Ann; IVANOVA, PAMELA; JACKSON, JOYCE; JANG, JOSEPH; JANZ, MEGAN; JARVIS, EMMA; JARVIS, JAMES; JAWORSKI, CHRISTINE; JENSBY, MARILYN; JENSEN, LAURA; JENSSEN, DEBORAH; JI, HEATHER; JOHNS, BRITTANY; JOHNS, KYLE; JOHNSON, ALEXANDREA; JOHNSON, CAROLYN; JONES, JENNIFER; JONES, DANA; JONES, NICHOLAS; JONES, BRYAN; JONES, STEPHEN; JOSEPH, CHRISTOPHER; KAMINSKY, LINDSEY; KAPLAN, JACOB; KARPISIAK, MICHELLE; KASPER, JOSHUA; KASTNER, ARIANNA; KATIS, VICTOR; KATZ, MICHELLE; KEHL, LAURA; KEIL, ALEXANDER; KELLER, JONATHAN; KELLEY, SCOTT; KELLS, ROBERT; KELLY, JOHN; KELLY, MICHAEL; KHARE, SHOBHA; KILEY, CONNER; KIM, REGINA; KIM, JOHN; KIRKENDALL, KENNETH; KIST, CATHERINE; KITTLE, BROOKE; KLEMP, DAVID; KLOC, DAVID; KNAPIK, TAYLOR; KNAPP, SPENCER; KNAPP, EMBER; KNAPPIK, STEFAN; KOCHER, FREDERICK; KODAVATIGANTI, COLLEEN; KOECKRITZ, SARAH; KONAJESKI, ALEXIS; KONDAUROV, ANTON; KOPECK, BRYAN; KORTH, THEODORE; KOWALSKI, COURTNEY; KOZENY, JAMES; KRAMP, BRENDAN; KRAWIEC, EDYTA; KROSS, DANIEL; KUDRON, JUDITH; KUFFEL, MADELYN; KUFFEL, KATIE; KUHLMANN, DEBORAH; KULTON, RYAN; LAFRENERE, MATTHEW; LAU, DENNIS; LAU, CHRISTINA; LAW, BEN; LAW, DAVID; LAWANDO, EDDIE; LAWRENCE, GIULIANA; LECH, JENNIFER; LEE, KAITLYN; LEE, JENNA; LEHMANN, SPENCER; LEMACKS, NANCY; LERNER, ANDREA; LEUNG, NATHANIEL; LEWAND, SIERRA; LEWIS, KEVIN; LILLIE, CAROL; LINDSEY, VALERIE; LINK, CHARLIE; LIPETRI, MONIQUE; LIPETRI, NICHOLAS; LITTLE, COLLEEN; LITTLE, ALETHA; LIVELY, KATELYN; LOCH, JEROME; LOCH, JESSICA; LONCAR, KAREN; LOPEZ, ALEJANDRO; LOQUERCIO, GINA; LORTIE, BENJAMIN; LOUGHRAN, DANNIELLE; LOVE, ROBERT; LOVE, DANA; LOVE, JONATHAN; LUDINGTON, ERIN; LUGO, RELIN; LUNABURG, BARBARA; LUZWICK, DAVID; LYKE, JAMIE; LYNCH, PAMELA; LYSOIVANOV, STACEY; MAGSINO, ALLURA; MAHUTE, ADRIANA; MAIER, JILLIAN; MAJESKE, KAYLA; MAJESKE, DARCY; MAJESKE, MICHAEL; MAJESKE, ALEXANDRA; MALINOWSKI, DENNIS; MANN, NICHOLAS; MANN, VALERIE; MARCELO, JESHELLE; MARRON, ALEJANDRO; MARSHALL, ZACHARY; MARTINEZ, CHAYANNE; MARTINOVICH, LUKE; MATHEWS, AUSTIN; MCCANN, JAMES; MCDERMOTT, MATTHEW; MCGRATH, GRANT; MCGREAL, SHANNON; MCKERNIN, MORGAN; MCMULLEN, GAVIN; MEISTER, JACOB; MELONE, DAVID; MENDOZA, ROEL; MENICH, HANNAH; MERZA, ELIJAH; METZ, KIMBERLY; MEYER, STEPHANIE; MEZA, ALEXANDRA; MICHALAK, ROBERT; MICHELS, RYAN; MIEHLKE, KEVIN; MILLER, KYLE; MILLER, BRIAN; MIMS, DANIELLE; MIMS, ANTOINETTE; MITRIA, DENA; MOFFITT, BETSZAIDA; MOHS, ALISON; MOLIK, NICHLAUS; MONTGOMERY, MATTHEW; MORALES, CAROLINA; MORENO, REFUGIO; MORENO, ANTONIO; MORENO, NORMA; MORRIS, MIA; MOSOFF, ALEXANDER; MOSSEY, RICHARD; MOTYKA-CIAVARELLA, MELISSA; MUFFITT, JEFFREY; MURRAY, KEVIN; MURRAY, BONNIE; MYSZKA, JENNIFER; NAGRANT, NATALIE; NASH, WILLIAM; NAYLOR, GLENDA;

NAZAROWSKI, JAMES; NEBL, KELSEY; NEDUMPURATH, REMYA; NEENAN, DEBRA; NELSON, LILY; NICHOLS, LORRIE; NOFFERT, SARAH; NOFFERT, EMILY; NORRIS, BRADLEY; NORTON, CAYLEY; NUTT, RYAN; O'BRIEN, MAUREEN; O'NEILL, KEVIN; OCAMPO, JOSE; OFFORD, JUDI; OFFORD, DAVID; OKIGAWA, RAY; ONG, DANA; ORTIZ, SALVADOR; OSTERBUR, SARAH ; OTTO, JOHN; PACHECO, JAZMINE; PANAGAKIS, JEREMY; PANEK, AVERY; PAPARELLA, MICHAEL; PARKER, DANA; PARKER, QUINN; PARKHURST, GLEN; PARKS, ERIC; PARRIS, EMILY; PARTHASARATHY, PREETH; PASZKIEWICZ, JESSICA; PATEL, PRITI; PATEL, PUJA; PATINO, LAZARO; PATINO PEREZ, JOSE; PAUSTIAN, PATRICIA; PAWELECK, GEORGE; PEARSON, ROBERT; PELAYO, SHANNAN; PELAYO, GABRIELLE; PERRY, ANTHONY; PETROVIC, STEFAN; PETRUCCI, ALEXIS; PETTIT, MARY; PHELAN, JULIE; PHOTIKARMBUMRUNG, THOMAS; PIERCE, KIMBERLY; PILAFAS, AUSTIN; PINELLO, JOSEPH; PODGORNÝ, LAURA; POLLAK, CYNTHIA; POLZIN, NEIL; POPOVIC, ANDREA; PSONAK, KEVIN; PUNZALAN, ADRIAN; RAFALSKI, CARRIE; RAHMAN, SYED; RAJSKI, DOMINIC; RAMANATHAN, KRITHIKA; RAMIREZ, DALILA; RAMOS, PAULA; RAMOS, JULIAN; RAMOS, ERIC; RAYSBY, DUSTIN; RAZO, DELANEY; RECINAS, KELSEY; REDMOND, JESSICA; REED, CONNOR; REINHART, KYLE; REITZ, HARRY; RICHTER, JEREMY; RICO, BRANDON; RIERSON, CHRISTOPHER; RISTIC, TAMARA; RIVERA, TRAYCE; RIZZUTO, VERONICA; RIZZUTO, GEORGE; ROBERTS, JOSEPHINE; ROBINSON, CRISTAL; ROBINSON, WILLIAM; ROBSON, JONATHAN; RODHEIM, AUBRIE; RODRIGUEZ, AMBER; RODRIGUEZ, DAVID; RODRIGUEZ, JESSE; RODRIGUEZ, NAOMI; RODRIGUEZ, FRANCISCO; ROMERO, EDGAR; ROMMEL, BRITTANY; ROMO-SOLIS, JOSHUA; ROQUET, BRIGITTE; ROSSETTI, KATHY; ROYCROFT, CHRISTINE; ROYCROFT, ANDREW; ROYCROFT, LAURIE; RUDNER, SUSAN; RUDNICKI, CHRISTINE; RUEHMANN, SHANAH; RUH, NATALIE; RUIZ, GABRIELLA; RUSSELL, CARLA; RUSTAY, COLLIN; RUSTAY, MOLLY; RUSTOMJI, DILNAAZ; SAIA, JORDAN; SALAZAR, ENRIQUE; SALERNO, REBECCA; SALL, ANNA; SANCHEZ, IFRAIN; SANCHEZ, ANGELES; SAUBERT, TIMOTHY; SAURBIER, HANNA; SCHARM, RACHEL; SCHEIBLEIN, DIANNE; SCHOEWE, KIMBERLY; SCHRADER, ALLISON; SCHULTZ, KAREN; SCHULTZ, FRANK; SCHULTZ, DONNA; SCHULTZ, ADAM; SCHUMACHER, JEAN; SCHUTT, DAVID; SCHUTT, ANGELO; SCHWARTZ, ROBERT; SCOTT, JACQUELYN; SCUMACCI, RALPH; SCUMACCI, JULIANA; SEARLE, ANNA; SEARLES, JANAN; SENESAC, MEGAN; SENNE, JESSICA; SERRANO, DANIEL; SHIN, SIDNEY; SHU, ALEX; SHURE, WENDY; SIEKERKOTTE, DIRK; SILVA, CRISTIAN; SIMMONS, STEVEN; SITTER, RYAN; SKIBA, JOSEPHINE; SKLENA, KATHRYN; SLAVICEK, THOMAS; SLINGERLAND, DALANIE; SLUSHER, DONNA; SMILEY, JOEY; SMITH, SHARON; SMITH, DEBBY; SMITH, THOMAS; SMITH, BRIAN; SMITH, DANIEL; SNYDER, MAXWEL; SOCCORSO, ANGLE; SOLORZANO, MAKAYLA; SORIANO, NICHOLAS; SOTO, ASHLEY; SQUIRES, WILLIAM; STEVENS, MATT; STEVENS, ERIC; STEWART, CACEY; STOLL, DIANA; STONER, KAYLEY; STOUT, WILLIAM; STRAUSS, GEORGIA; STRAZA, THOMAS; STRINGER, AMBER; STUMP, JAMES; SUCHOMSKI, BROOKE; SULLIVAN, NICOLE; SURBER, JENNIFER; SUTHERLAND, LORANT; SYED, ASIYA; SYED, ALEEYA; SZAJDA, KENNETH; SZYMZYK, DARIA; TAAFFE, JOHN; TAKEDA, SHEILA; TALKEN, BREA; TAMBURRO, NATALIE; TARANGO, OLGA; TECKTIEL, JEREMY; TELLONE, ROBERT; TERCERO, JASMINE; TESCHNER, WENDI; THEBERGE, GAYLE; THELIN, FRANCIS; THURBER, ELLEN; TISCARENO, PAULINA; TOKARZ, JANEEN; TOMASELLO, JAMES; TORLAKOVIC, ANIDA; TROUSDALE, HANNAH; ULOSOVICH, RONALD; VALENTINO, BRUNELLA; VALLEJO, VALENTIN; VAN ASSCHE, TIMOTHY; VANDERHEYDEN, EMMA; VANDERHEYDEN, ELIZA; VARGAS, EPIFANIO; VASQUEZ, RIANA; VAZQUEZ-CAMARILLO, MARTIN; VELAZQUEZ, CHRISTOPHER; VENTRICELLI, CATHERINE; VESPER, EDWARD; VETERNIK, KATHY; VETTICAD, RYAN; WAKEFIELD, HANA; WALCZAK, JUDITH; WALLEY, KELLIE; WALSH, KILEY; WALTERS, JEAN; WALZ, RYAN; WATYCHOWICZ, JOHN; WEAVER, GENEEN; WEIDNER, DAVID; WEMKEN, MICHAEL; WENDLAND, LYNN; WENNER, DAVID; WERBER, JAKE; WEST, HALIE; WHITE, VICTORIA; WIATER, JAKUB; WIEDERER, RYNE; WIENKE, JENNIFER; WILLIS, LYNN; WILLIS, LOGAN; WISELY, JOHN; WISNIEWSKI, LEROY; WITHROW, JOSIE; WITT, NICOLE; WITTKAMP, BLAKE; WONG, MELISSA; WOOD, NATALIE; WOZNIAK, KATARZYNA; WOZNIAK, AGATA; YONAN, MICHAEL; YOUNG, EMILY; ZAREMBA, STEPHEN; ZAREMBA, THEODORE; ZAWISZA, MICHAEL; ZETTLEMOYER, KARL; ZICKUS, MICHAEL; ZWOLSKI, MICHAEL

**PAYROLL: 25,000.00 TO 49,999.99**

ADEMI, SHQIPRIM; ALVARADO, ALBERTO; ANDERSON, JOHN; AYALA, MARCOS; BUGAY II, PETER; BURNHAM, CATHERINE; CASILLAS, HERACLIO; CATINO, NIKOLAS; DOSCHADIS, JEFFREY; DUBICKI, STANLEY; ECHLIN, DIANNE; FIORETTO, CARMELA; FLORES, MARTIN; FRYE, DONALD; GIOVENCO, CATHLEEN; GOMEZ, BALDEMAR; GRANADOS, JAVIER; HOUSTON, MARTHA; HUTHMANN, MICHAEL; IVERSON, LINDSAY; JOHNSON, MICHAEL; JOHNSON, BRIAN; JONES, VICTORIA; KAPUSINSKI, ALISA; KNAPP, SHELLEY; KORDICH, SHAWN; KRZEPICKI, DAVID; LAVSKIS, DANIEL; LINDSTROM, CHAD; LONERGAN, BRETT; MARRON AVALOS, FRANCISCO; MCBRIDE, ERIC; MESCHEWSKI, BRITTANY; NAREZ, ANDREZ; O'BRIEN, HALEY; OCEGUEDA, JUAN; PADILLA, HUMBERTO; PAUL, LEWIS; PIGNONE, JOSEPH; RODELO, CATALINA; SCHULD, NICHOLAS; SCHWARTZ, MINDI; STONER, WENDY; SWAN, LISA; THOMAS, KYLE; TYKAL, CONSTANCE; WHELAN, SALLY; WOLFF, MARY; WOZNY, KYLE; ZIMMER, BETH

**PAYROLL: 50,000.00 TO 74,999.99**

ALBIG, DEBBIE; BASILE, KATHERINE; BELL, ROBERT; BESSETTE, STEPHEN; CABRAL, SERGIO; DODSON, JODY; FONG, GARY; FULLER, JENNIFER; GRAHAM, CARINA; HAIZEL, MITCH; HANSEN, BRADLEY; HOPKINS, NICOLE; JORDAN, RANDY; KACZMAREK, JANE; KUSMIERSKI, PEGGY; MEYER, WILLIAM; MOGILINSKI, ADAM; SCHWARTZ, MARK; STEINHOFF, DRU; TUSA, CHRISTINE; WEIR, DANIEL; YOUNG, DAVID

**PAYROLL: 75,000.000 TO 99,999.99**

AGUDELO, JOHN; COTSHOTT, LYNNE; FALSETTI, WILLIAM; LENINGER, ERIC; MANISCO, SANDRA; PALMER, COLLEEN

**PAYROLL: 100,000.000 TO 124,999.99**

BECHTOLD, BRIAN; BOSTROM, DEAN; BUCZKOWSKI, GARY; HUGEN, DUSTIN; KIES, MICHAEL

**PAYROLL: 125,000.000 AND OVER**

TALSMA, CRAIG

#### **LIABILITY**

AFLAC 4,001; AFLAC 1,403; AFLAC 257; AFLAC 2,198; AFLAC 1,398; AFLAC 625; AFLAC 488; TOM VAUGHN, CHAPTER 13 TRUSTEE 6,648; NCPERS GROUP LIFE INS. 1,944; AFLAC 4,514; NATIONWIDE RETIREMENT #13283 52,997; HOFFMAN ESTATES PARK DISTRICT 5,000; AFLAC 2,704; HOFFMAN ESTATES COMMUNITY BANK 1,637,890; WAGE WORKS 1,098; HOFFMAN ESTATES PARK DISTRICT 19,217; IL STATE DISBURSEMENT UNIT 102; IL STATE DISBURSEMENT UNIT 7,000; ILLINOIS DEPT. OF REVENUE 314,487; IL MUNICIPAL RETIREMENT FUND 230,933; IL MUNICIPAL RETIREMENT FUND 357,221; IL MUNICIPAL RETIREMENT FUND 55,851; PIONEER CREDIT RECOVERY, INC. 1,000; INTERNAL REVENUE SERVICE 160; TOTAL 2,709,135

#### **EXPENDITURES AND EXPENSES**

A MOON JUMP 4U, INC. 9,055; ACCURATE INDUSTRIES INC 11,698; ACUSHNET COMPANY 23,868; AD-WEAR & SPECIALTY TEXAS INC 9,354; ADIDAS AMERICA INC 4,832; ADIDAS GOLF 5,613; ADVANCED ELEVATOR COMPANY 13,426; ADVANCED TURF SOLUTIONS INC 7,098; AHAI REFEREE COMMITTEE 11,902; ALARM DETECTION SYSTEMS 9,434; ALEXANDER EQUIPMENT CO INC 7,264; ALEXANDER SCHANK 4,270; ALEXIAN BROTHERS 5,071; ALL STAR SPORTS INSTRUCTION, INC. 4,448; ALLSTAR ASPHALT INC 5,115; AMERICAN EXPRESS 653,546; AMERICAN SEALCOATING OF INDIANA INC 37,800; AMZO ZIP MAILING SERVICES INC 46,025; ANCEL, GLINK, DIAMOND, BUSH, 22,210; ANDERSON LOCK COMPANY 17,543; AQUA PURE ENTERPRISES, INC. 32,059; ARTHUR CLESEN INC 6,020; BIG BEAR TOURNAMENTS 4,745; BP&T COMPANY 70,000; BREAKTHRU BEVERAGE IL LLC 14,752; BRIAN BECHTOLD 2,503; BS&A SOFTWARE 10,880; CALL ONE 26,591; CALLAWAY GOLF COMPANY 20,300; CAN/AM HOCKEY GROUP 4,797; CARDIAC LIFE PRODUCTS 4,455; CENTRAL CONTINENTAL BAKERY 8,894; CENTRAL SOD FARMS 3,416; CENTRAL TREE LANDSCAPE MULCH LLC 7,140; CHERI KIRK 3,312; CHICAGO UNITED HOCKEY LEAGUE 3,400; CHICAGOLAND TURF 94,249; CITI CARDS VISA 2,885; CLEAN PRO TURF SOLUTIONS 4,851; CLEARVIEW LANDSCAPE CONSTRUCTION 9,230; CLEVELAND GOLF 3,841; COMCAST 68,392; COMMONWEALTH EDISON 14,114; CONSERV FS INC 12,712; COOK COUNTY CLERK 4,514; CRYSTAL LAKE STINGERS HOCKEY CLUB 2,900; DAILY HERALD 2,717; DAVID BORNEMAN LLC 8,250; DIGITAL GOLF TECHNOLOGIES 3,198; DIRECT ENERGY BUSINESS 563,497; DISCOUNT SCHOOL SUPPLY 4,039; DIVINE SIGNS INC 3,018; DLA LTD 3,335; DTC 3,702,402.51; DU PAGE TOPSOIL, INC. 2,520; DUALTEMP OF IL INC 3,683; ECOLAB INC 11,272; ELGIN BEVERAGE CO 5,597; ENERGY.ME 29,995; ENERSTAR INC 4,320; ESKI 6,500; ETC INSTITUTE 17,530; FARMER BROS. CO. 3,747; FAULKS BROS. CONSTRUCTION INC. 5,713; FIRST SERVE MANAGEMENT 150,184; FIRST STUDENT INC

24,475; FITGERALD LIGHTING 8,204; FLOLO CORPORATION 4,376; FOREVER LAWN CHICAGO 19,998; GAS DEPOT OIL COMPANY 62,144; GATEWOOD CRANE SERVICE INC 9,600; GEOGRAPHIC TECHNOLOGIES GROUP 4,500; GOEBBERT'S INC. 3,199; GRAINGER 11,333; GREGG COMMUNICATION SYSTEMS INC 3,770; GROOT INC 6,352; H.T. STRENGER INC 4,455; HAIGES MACHINERY, INC. 2,995; HALOGEN SUPPLY COMPANY 10,665; HEARTLAND BANK USA 13,264; HECB 2,735,318.50; HIGHLAND BAKING CO. 6,420; HOMER INDUSTRIES LLC 7,980; HUDSON ENERGY 2,821; ILLINOIS ASSOC. PARK DISTRICTS 12,332; ILLINOIS DEPARTMENT OF 68,912; ILLINOIS DEPT. OF REVENUE 77,027; ILLINOIS PUMP INC 4,581; ILLINOIS SHOTOKAN KARATE, INC. 71,063; ILLINOIS STATE POLICE 3,000; INNOVATION LANDSCAPE INC 156,721; INNOVATIVE AQUATIC DESIGN LLC 2,700; INTERSTATE GAS SUPPLY INC 122,803; INVEX DESIGN LLC 3,290; JAJAIDA ALFARO 2,523; JC RESTORATION INC 50,243; JERRYS PRO SHOP INC 21,304; JIM CZARNIAK 4,718; KC FITNESS SERVICES, INC. 24,604; KIDS FIRST SPORTS SAFETY, INC. 19,113; KYLIE E. FISCHBACH 12,804; LAND OF LINCOLN 3,600; LAUTERBACH & AMEN LLP 16,500; LEIBOLD IRRIGATION INC 3,268; LEWIS 3,444; MARY WOLFF 8,863; MENARDS, INC. 39,942; METRO DOOR AND DOCK INC 6,059; MIDWEST HIGH REACH 3,040; MODERN ENERGY SYSTEMS INC 4,781; MYHOCKEY TOURNAMENT 10,700; N.T.I. LINEN INC 16,733; NAND, INC. 3,375; NATIONAL RECREATION AND PARK 4,250; NICOR GAS 59,478; NIKE USA INC 3,654; NORTHERN ILLINOIS HOCKEY LGE 2,600; NORTHWEST HOCKEY LEAGUE 14,650; NORTHWEST SPECIAL RECREATION 303,525; NORTHWEST TOWN REFRIGERATION 14,586; NUTOYS LEISURE PRODUCTS 7,211; OLSSON ROOFING COMPANY INC 12,823; PADDOCK PUBLICATIONS INC 3,750; PALATINE PARK DISTRICT 2,851; PARK DISTRICT RISK MANAGEMENT 1,098,915; PATRIOT MAINTENANCE INC 37,156; PATTI UMMEL D/B/A 2,630; PAUL E. KAFKA D/B/A 15,846; PAULSON PRESS INC 68,200; PCM/TIGER DIRECT 4,027; PEPSI-COLA GEN BOT INC 13,994; PERFECT CLEANING SERVICES CORP 99,108; PETTY CASH 3,737; PLASTIC CARD SOLUTIONS, INC. 3,662; PLAY ILLINOIS 6,180; PM INCENTIVE INC 2,981; PNC EQUIPMENT FINANCE LLC 28,206; POMPS TIRE SERVICES INC 2,689; PRAIRIE STONE PROPERTY 20,854; PROTECH SECURITY GROUP, INC. 19,286; R&R PRODUCTS 3,313; RANGE SERVANT AMERICA INC 3,300; REGIONAL LAND SERVICES 4,899; REINDERS INC 111,932; RICHMOND FISHERIES 4,350; ROBERT A. MICHALAK 5,778; ROBERTS ENVIRONMENTAL CONTROL 4,047; ROCK N KIDS INC 8,243; RUSSO POWER EQUIPMENT 4,370; S.D.Y. TAE-KWON-DO 22,680; SAMS CLUB DIRECT COMMERCIAL 11,855; SCHAEFGES BROS INC 533,504; SCHARM FLOOR COVERING 69,226; SCHOOL DISTRICT 54 44,140; SCHROEDER ASPHALT SRV INC 67,330; SERVICE SANITATION INC 18,559; SITEONE LANDSCAPE SUPPLY 4,345; SOUTH BARRINGTON CLUB 8,877; SOUTH BRANCH NURSERIES INC 7,161; SOUTHERN GLAZERS OF IL 3,390; SPORT CONNECTION INC 20,253; STERLING NETWORK INTEGRATION 89,567; STUEVER & SONS INC 3,010; SYSCO FOOD SRVS-CHICAGO INC 126,517; TAYLORMADE GOLF COMPANY 20,896; TEBON'S GAS SERVICE 6,169; TEMPERATE EQUIPMENT CORP 36,320; TESTA PRODUCE INC 12,097; THE READING CENTER, INC. 3,416; THE SIGN PALACE INC. 5,044; THE YMI GROUP 5,000; TOP INSTALLATION INC 3,050; TOTAL STEALTH 32,618; TOTAL TECHNOLOGY SOLUTION 4,148; TOUR EDGE 3,345; TOWN & COUNTRY DISTRIBUTORS 33,564; TRANE US INC 12,185; TUMBLING TIMES INC. 41,367; ULTIMATE TOURNAMENTS 6,065; UNITED STATES POSTAL SERVICE 6,000; V MARCHESE INC 5,026; VALERIE FABER 7,493; VAN-LANG FOODS 6,144; VERIZON WIRELESS 19,691; VERMONT SYSTEMS, INC. 29,117; VIAN CONSTRUCTION CO INC 9,825; VILLAGE OF HOFFMAN ESTATES 335,299; VISA 21,296; WILSON SPORTING GOODS 10,111; WISS, JANNEY, ELSTNER ASSOC. 39,195; ZAMBONI 5,029; ZENON COMPANY 82,466; EXPENSE DISBURSEMENTS UNDER 2,500.00 235,871