

PUBLIC NOTICE

Hoffman Estates Park District, Illinois
 Annual Treasurer's Report of Cash Receipts and Disbursements
 For the Fiscal Year Ending December 31, 2019

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	4,601,239	3,711,459	4,432,956	3,309,111
REVENUE	3,718,782	12,858,536	4,996,373	2,008,999
EXPENDITURES	-3,233,956	-12,463,011	-6,598,696	-2,032,225
OTHER SOURCES	0	0	0	0
TRANSFERS	0	0	0	0
ADJUSTMENTS	0	0	0	0
END FUND BALANCE	5,086,065	4,106,984	2,830,633	3,285,885

Receipts: GENERAL;

ADMINISTRATION CHARGES 802,663; CELL TOWER SITES 63,923; DISTRICT SPONSORSHIP REV 88,625; FICA INTERFUND TRANSFER 183,151; FIXED ASSET DISP REV 1,297; GRANT REIMBURSEMENT 200,000; IMRF INTERFUND TRANSFER 115,112; INVESTMENT INCOME 555,491; MAINTENANCE CHARGES 526,987; MARQUEE SIGN REV 86,635; MISCELLANEOUS INCOME 38,555; PROPERTY TAXES 2,692,180; PURCHASING CARD INCOME 4,365; REPLACEMENT TAXES 66,514; SPECIAL REC ADMIN REIMB 3,780; TIF PROPERTY TAXES 117,418; TOTAL 5,546,696

RECREATION;

ARCHERY CONT REV 16,476; BASKETBALL LEAGUE REV 61,341; BOYS BASEBALL REV 58,465; C & M CHARGES 96,250; CAMP LATE PICK UP FEES 87; CHILD CARE PRGM REV 464,964; CONCESSION RENTAL REV 7,817; CONCESSION SALES/RENTAL REV 4,467; COUNSELOR IN TRAINING REV 1,482; CREATIVE ARTS REV 15,489; CRICKET CONT PRGM REV 10,885; CRICKET RENTAL REV 3,476; DAILY FEES - NON RESIDENT REV 39,423; DAILY FEES - RESIDENT REV 102,322; DANCE CLASS REV 76,981; DANCE COMPANY REV 29,417; DOG PARK MEMBERSHIP REV 36,096; DROP-IN HOCKEY REV 11,523; EARLY CHILDHOOD CONT REV 12,944; EARLY CHILDHOOD REV 24,912; EXPLORATION CAMP REV 14,800; EXPLORERS CAMP REV 197,780; FICA INTERFUND TRANSFER 207,126; FIGURE SKATING LESSON REV 177,185; FOOTBALL LEAGUE REV 2,880; FREESTYLE LESSON REV 44,023; GENERAL CONT PRGM REV 10,298; GENERAL HARPER CO-OP CONT REV 6,666; GENERAL PRGM REV 9,522; GENERAL YOUTH CONT PRGM REV 26,582; GIRLS TRAVEL BASKETBALL REV 3,988; GRANT REV 4,830; GRANT REVENUE 1,000; GROUP RENTAL REV 18,438; HOCKEY CAMP REV 32,393; HOCKEY LESSON REV 74,677; ICE DAILY FEE REV 21,012; ICE RENTAL REV 276,349; IMRF INTERFUND TRANSFER 79,276; INDOOR SOCCER LEAGUE REV 4,250; INVESTMENT INCOME 15,000; KINDERCAMP REV 16,032; MAGIC CLASS REV 1,354; MINI DAY CAMP REV 74,241; MISC. INCOME - OVER/SHORT -52; MISCELLANEOUS 1,035; MUSIC LESSONS CONT REV 2,465; OFF ICE RENTAL REV 6,877; OUTDOOR ADVENTURE REV 1,049; OUTDOOR SOCCER LEAGUE REV 51,609; PARENT CHILD NIGHT REV 9,037; PARENT/TOT GENERAL PRGM REV 20,132; PARK & FIELD RENTAL REV 88,154; PRESCHOOL KIDS REV 12,801; PRESCHOOL REV 281,435; PRO SHOP REV 535; PROPERTY TAXES 1,731,075; SAFETY TOWN REV 776; SEA PROSHOP REV 662; SENIOR CONT PRGM REV 677; SENIOR FITNESS REV 19,640; SENIOR PRGM REV 5,296; SENIOR TRIP REV 16,097; SHOTOKAN KARATE CONT REV 112,760; SKATE RENTAL REV 8,923; SOFTBALL LEAGUE REV 15,099; SPECIAL EVENT REV 13,791; SPECIAL RECREATION RENTAL 45,900; SPONSORSHIP REV 5,033; SPORTS CAMP REV 48,820; SSC N/R. MEMBERSHIP REV 12,005; SSC RES. MEMBERSHIP REV 61,059; STAR DISTRICT 15 REV 190,965; STAR DISTRICT 54 REV 706,210; STAR FIELD TRIP REV 72,487; STEM CONT REV 10,231; SWIM LESSON REV 21,407; TAE KWON DOE CONT REV 34,961; TCIA CONT FITNESS PRGM REV 1,624; TCIA CORP MEMBERSHIP REV 261; TCIA FACILITY RENTAL REV 76,500; TCIA FITNESS PRGM REV 8,820; TCIA GUEST FEE REV 4,913; TCIA N/R. MEMBERSHIP REV 17,168; TCIA OPEN GYM REV 359; TCIA PERSONAL TRAINING REV 2,175; TCIA RES. MEMBERSHIP REV 188,638; TCIA SENIOR CTR MEMBERSHIP REV 18,724; TCIA SENIOR CTR SPONSORSHIP REV 13,800; TEEN CAMP REV 48,460; THREESCHOOL REV 23,858; TIF PROPERTY TAXES 74,444; TUMBLING TIMES CONT REV 59,067; VENDING 838; VENDING CONCESSION REV 3,600; VOG RENTAL REV 498; WOLVES RENTAL REV 231,952; WRC CONT FITNESS PRGM REV 6,168; WRC CONT GENERAL PRGM REV 5; WRC CONT LESSON REV 1,920; WRC COURT FEE REV 11,444; WRC FACILITY RENTAL REV 63,525; WRC FITNESS PRGM REV 2,238; WRC GENERAL PRGM REV 258; WRC GUEST FEE REV 1,618; WRC N/R. MEMBERSHIP REV 5,615; WRC OPEN GYM REV 13,726; WRC PERSONAL TRAINING REV 1,045; WRC PRO SHOP REV 46; WRC RACQUETBALL LEAGUE REV 4,125; WRC RES. MEMBERSHIP REV 45,818; WRC YOGA CONT PRGM REV 2,938; YOUNG REMBRANDTS CONT REV 6,445; YTH HOCKEY-WOLFPACK REV 321,501; TOTAL 7,267,601

IMRF;

INVESTMENT INCOME 23,000; PROPERTY TAXES 264,337; TIF PROPERTY TAXES 12,141; TOTAL 299,478

DEBT SERVICE;

2019B ALT BOND PROCEEDS 6,285,000; 2019B BOND PREMIUM 832,034; ANNUAL BOND PREMIUM 57,701; ANNUAL LTD BOND PROCEEDS 1,235,000; BAB REBATE 12/1 76,783; BAB REBATE 6/1 76,538; INVESTMENT INCOME 40,800; PROPERTY TAXES 3,277,776; TIF PROPERTY TAXES 155,320; TOTAL 12,036,952

SPECIAL RECREATION;

INVESTMENT INCOME 14,700; PROPERTY TAXES 542,232; TIF PROPERTY TAXES 24,553; TOTAL 581,485

FICA;

INVESTMENT INCOME 18,300; PROPERTY TAXES 553,076; TIF PROPERTY TAXES 23,536; TOTAL 594,912

THE CLUB;

AQUATIC MEMBERSHIPS NON-RES 4,499; AQUATIC MEMBERSHIPS RESIDENT 8,639; CLIMBING WALL CLASS REVENUE 4,703; CONCESSION/RENTAL REVENUE 2,934; CONT SPORTS SPECIFIC REV 38,400; CONTRACTUAL CARDIO TENNIS REV 3,254; CONTRACTUAL EARLY CHILDHOOD 19,950; CONTRACTUAL PRIVATE TENNIS REV 78,900; CONTRACTUAL TENNIS CAMP REV 15,222; CONTRACTUAL TENNIS LESSON REV 56,330; CORPORATE MEMBERSHIP FEES 271,820; EARLY CHILDHOOD PROGRAMS 7,408; FACILITY RENTALS 202,432; FICA INTERFUND TRANSFER 71,009; GUEST FEES 45,956; IMRF INTERFUND TRANSFER 27,296; INITIATION FEES 16,798; INVESTMENT INCOME 8,200; KIDS KORNER GUEST FEE 14,146; LAUNDRY SERVICE REVENUE 132; LOCKER RENTALS 3,317; MASSAGE THERAPY 13,339; MISC. INCOME - OVER/SHORT 28; NON RESIDENT MEMBERSHIP FEES 628,752; NUTRITION CONSULTATION 582; PERSONAL TRAINING 89,823; PICKLEBALL REV 5,548; PRIVATE SWIM LESSONS 24,596; PRO SHOP SALES 1,480; RESIDENT MEMBERSHIP FEES 727,115; SPECIAL RECREATION RENTAL 27,000; SPORTS SPECIFIC PROGRAMS 10,926; SWIM LESSONS 85,002; TENNIS COURT RENTAL 2,903; TOTAL 2,518,438

CAPITAL;

ANNUAL BOND PROCEEDS 1,500,000; CLUB DEBT SERVICE TRANSFER 500,000; FICA INTERFUND TRANSFER 620; INVESTMENT INCOME 9,000; TOTAL 2,009,620

BPC;

BALL RETREIVAL FEE 1,929; BEV - BANQUETS & MEETINGS 115,233; BEV - HALFWAY HSE/BEV CART 105,759; BEV - RESTAURANT & BAR 86,090; CART COVER RENTAL 30; ELECTRIC CARTS 333,503; EVENT UPGRADE REVENUE 19,860; F&B MISC INCOME 856; F&B OVER/SHORT -884; FICA INTERFUND TRANSFER 65,320; FOOD - BANQUETS & MEETINGS 377,083; FOOD - HALFWAY HSE/BEV CART 35,564; FOOD - RESTAURANT & BAR 38,868; GOLF CLUB RENTAL 3,730; GOLF HANDICAP FEES 1,025; GRATUITIES/SERVICE FEE 77,099; GROUP LESSONS 621; HEPD ID CARD 2,940; HIGH SCHOOL GOLF TEAM 1,740; HOLE IN ONE REVENUE 9,097; IMRF INTERFUND TRANSFER 28,741; INVESTMENT INCOME 2,175; JUNIOR LESSONS - GOLDEN BEARS 8,070; JUNIOR LESSONS - MASTERS 2,500; JUNIOR LESSONS - SHARKS 2,935; JUNIOR LESSONS - TIGERS 3,040; LEAGUES NON RESIDENT 28,851; LEAGUES RESIDENT 14,844; MISCELLANEOUS 5,170; PRIVATE LESSONS 3,557; PRO SHOP & RANGE OVER/SHORT 665; PRO SHOP - ACCESSORIES 1,825; PRO SHOP - CLOTHING 12,522; PRO SHOP - GOLF BAGS 4,218; PRO SHOP - GOLF BALLS 31,788; PRO SHOP - GOLF CLUBS 13,143; PRO SHOP - GOLF GLOVES 6,152; PRO SHOP - GOLF SHOES 3,216; PULL CARTS 241; RANGE BALLS JUMBO BASKET 44,617; RANGE BALLS LARGE BASKET 50,642; RANGE BALLS SMALL BASKET 36,097; RANGE BALLS VALUE PASS 5,990; RESERVED 18 HOLE NON RES 60,986; RESERVED 18 HOLE RESIDENT 12,479; RESERVED TEE TIME FEE 5,820; ROOM RENTALS 19,503; SPECIAL RECREATION RENTAL 9,180; STAFF TIP REVENUE 23,133; TOBACCO 1,544; TOURNAMENT REVENUE 24,165; WATER MAINTENANCE FEES 11,000; WEEKDAY 18 HOLE JR/SR NON RES 49,311; WEEKDAY 18 HOLE JR/SR REVENUE 5,274; WEEKDAY 18 HOLE NON RES 50,199; WEEKDAY 18 HOLE RESIDENT 4,236; WEEKDAY 9 HOLE JR/SR NON RES 3,845; WEEKDAY 9 HOLE JR/SR RESIDENT 2,981; WEEKDAY 9 HOLE NON RES 4,021; WEEKDAY 9 HOLE RESIDENT 1,312; WEEKDAY OUTINGS 82,921; WEEKDAY TWILIGHT NON RES 14,316; WEEKDAY TWILIGHT RESIDENT 379; WEEKEND 18 HOLE NON RES 142,693; WEEKEND 18 HOLE RESIDENT 12,300; WEEKEND 9 HOLE NON RES 1,332; WEEKEND 9 HOLE RESIDENT 963; WEEKEND OUTINGS 27,734; WEEKEND TWILIGHT NON RES 10,630; WEEKEND TWILIGHT RESIDENT 2,928; TOTAL 2,171,645

LONG TERM DEBT;

BOND PROCEEDS AT PAR -7,520,000; TOTAL -7,520,000

PAYROLL: 0.01 TO 24,999.99

ACOSTA, JOSE; ADIS, SHAZA; AGUILAR, JOSE; AIGNER, NICOLE; AIGNER, ANTHONY; ALGARD, AMANDA; ALI, HUMA; ALLEN, JAMES; AMATO, MEGAN; ANDRIUKAITIS, LAURYNA; ANDRIUKATIS, LOURDES; ANSARI, MOHAMMED; ANZALONE, SERENA; ANZALONE, KATHLEEN; ARREDIA, ANABEL; AVALOS, LUIS; AVILA, ISAAC; AWDZIEJCZYK, OLIVIA; BABICO, CHRISTINE; BAGNASCO, JOSEPH; BAIG, MIRZA; BAILEY, JAMES; BALDWIN, PAMELA; BALDWIN, CARRIE; BANDOLA, CAMERON; BANNISTER, JACQUELINE; BARNES, MADISON; BARRERA, JUAN; BAUMAN, LIANA; BAUMGARTNER, EVE; BAVARO, MARK; BAXTER, MELISSA; BECKER, KAITLYN; BELTRAN, OSCAR; BENITEZ, DIANA; BENTANCOURT, AGUSTIN; BENYK, REBECCA; BERGE, MARIANA; BERKE, CORY; BERLETT, JOAN; BERTOK, BRETT; BETTI, NANCY; BITTLER, TINA; BLENDOW, ROBERT; BODUCH, DAVID; BOGDAN, ALEX; BONNEY, KAITLYN; BOZEK, MARTHA; BOZELKA, KELLY; BRANIFF, JAMES; BRAVO, ROBERTO; BRIGHAM, AMANDA; BRYEANS, CHARLENE; BRYEANS, NATALIE; BUCARO, JR., JOSEPH; BUCHINGER, TYLER; BUCHINGER, BEVERLY; BUCZKOWSKI, GARY; BUTLER, DAVID; BUTLER, SARAH; BUTLER, COURTENEY; BYRNES, PAULA; CALLAHAN, JENNA; CALLAHAN, MICHAEL; CALLAHAN, JOSEPH; CALLISEN, ERIC; CAMPOS, CHARLEE; CANDOTTI, NICHOLAS; CANDOTTI, MARK; CARBON, GERALD; CARLSEN, JENNIFER; CARLSON, HAILEY; CARMONA, MANUEL; CARTER, STEPHANI; CASALES, JESSICA; CASAS, MARIO; CASAVANT, OLIVIA; CASTILLO, MARISELA; CASTILLO, JEFFREY; CASTRO, ANDREW; CENTERS, STEPHEN; CERMAK, JOE; CHAVEZ, RAMON; CHAVEZ, FERNANDO; CHICALACE, ANTHONY; CHIERO, CHARLOTTE; CHIS, JOSHUA; CHMIELAK, VALERIE; CHRISTENSEN, CATHLEEN; CHRISTOPHERSON, DEANNA; CLARK, MADELINE; COLIN, FRANCISCO; COLLINS, CHARLES; CONNORS, PAIGE; CONTRERAS, KASSANDRA; CORNEJO, ROBERTO; CORNIER, KEAGAN; CORNWELL, LORI; CORTES, ARTURO; COYNE, SIERRA; CROSSMAN, MAXFIELD; CUDNEY, CAROLINE; DABLER, AMETHYST; DAEHN, NATHAN; DAILEY, KAYLA; DALBY, JOSEPH; DALTON, TRACY; DALTON, MOLLIE; DAMERON, LAUREN; DANEK, STEPHANIE; DARBY, EVELYN; DAVILA, DIOVANNI; DAVIS, MARSHALL; DAVIS, AALIYAH; DAWKINS, JEREMY; DAWSON, JAMES; DEIMER, TERRY; DELIGIANNIS, MARIA; DEMARIA, NATHAN; DEPAZ, GUADALUPE; DIECKMAN, CLAIRE; DIECKMAN, MISTINE; DIETRICH, LILY; DIETRICH, JACOB; DIETRICH, LAURA; DIMAS, ADAN; DINH, VINCENT; DOBBERTIEN, DEBORAH; DOBRESCU, CHRISTOPHER; DOBSON, SAMANTHA; DODD, JOSEPH; DONOVAN, GABRIELLA; DOWNING, MATTHEW; DOWNS, WILLIAM; DUSSELL, OLIVIA; EAKRIGHT, ROBERT; EASTER, ANNA; ECHLIN, CLAIRE; EDWARDS, KAITLYN; EDWARDS, STEVEN; EDWARDS, KELLEY; EDWARDS, NATHAN; EKWONWA, BENITA; ELLA, ANGELICA; ELLSWORTH, BRIAN; ESSEX, CAMERON; FALCO, SEDONA; FARIAS, PABLO; FARINOSI, BRADLEY; FATIMA, FIRDAUS; FAUST, VICTORIA; FAUST, JULIA; FAWBUSH, KAYLI; FELTZ, ANTHONY; FENN, MEGAN; FIGUEROA, PLACIDO; FISHER, JAMES; FISHER, JON; FITCH, GAIL; FLACH, COLLEEN; FLEISCHER, LAUREN; FLIES, DAVID; FLORES, RUBEN; FLORES, JOSE; FORREST, MICHAEL; FOSTER, KAREN; FRIEDMAN, MARC; FUECHSL, KAREN; GAICHAS, CHRISTINA; GALLAGHER, AMANDA; GALLAGHER, DIANE; GALVEZ, SABRINA; GAMBINO, MARLENE; GAMBOA, BRYAN; GARCHIE, DANIEL; GARCIA, JOSLYN; GARCIA, FERNANDO; GASIOROWSKI, PAUL; GENNARO, NICOLE; GERKE, DIANE; GILMORE, KEVIN; GINERIS, GLENNA; GIOMETTI, ANNE; GLENN, KAREN; GNASTER, KELLY; GODDARD, KAMERYN; GONZALEZ, MICHELLE; GONZALEZ, ALAYNA; GORBATENKO, MARK; GORDON, DANIEL; GRABAREK, BRETT; GRAHAM, CARINA; GRANT, DYLAN; GREENBAUM, LYNN; GREENWALT, RYAN; GREGORIO, JEFF; GREIFER, BENJAMIN; GRICIUS, RANDEE; GROENHOF, CYNTHIA; GROENHOF, AMANDA; GUAGLIARDO, NICOLE; GUEDEL, DIANE; GUNDIMEDA, POOJA; GUNDLING-STOKES, SAMANTHA; GUSTAFSSON, JACQUELINE; GUTIERREZ, JENIFER; GUTIERREZ, IZABEL; GUZZARDI, JAMES; GUZZARDI, JOSEPH; HAFNER, WILLIAM; HAMMERSCHMIDT, ANDREW; HARFORD, CONNIE; HARTKE, AMY; HARTMAN, SARAH; HEAVENER, CHEYENNE; HENDRICKS, ALYSSA; HENGELS, LAURA; HENSON, SARAH; HERNANDEZ, INOCENTE; HERNANDEZ, ALFREDO; HERNANDEZ, DOMINIC; HERNANDEZ JR., EDDY; HEYNEZ, SHARON; HIDAKA, ELIZABETH; HIRSCH, DANNY; HITZKE, ANDREA; HOLMES, DALIA; HOLT, MADELINE; HOLZNAGEL, RONALD; HONER, CHRISTOPHER; HOOVER, STEVE; HORNIG, SHARON; HOSP, ANGELA; HOTTEN, NICOLE; HOWELL, ASHLEY; HUPFEL, SUSAN; HURST, REBECCA; HURTADO, FABIAN; IBARRA, DESTINY; IGNARSKI, KAITLYN; IQBAL, ABEERA; IRGANG, SHAYNA; IVANOVA, PAMELA; JAN, ROBERT; JANIA, PIOTR; JANZ, MEGAN; JARVIS, EMMA; JAWORSKI, CHRISTINE; JENSBY, MARILYN; JENSSEN, DEBORAH; JI, HEATHER; JOHNS, KYLE; JOHNS, BRITTANY; JOHNSON, NICOLE; JOHNSON, CAROLYN; JOHNSON, EMILY; JOHNSON, ALEXANDREA; JONES, BRYAN; JONES, NICHOLAS; JONES, JENNIFER; JONES, STEPHEN; JYAWOOK, ZAYLA; KAMINSKY, LINDSEY; KAPLAN, JACOB; KARPISIAK, MICHELLE; KASIULIONIS, SAULIUS; KASPER, JOSHUA; KASTNER, ARIANNA; KATIS, VICTOR; KATZ, MICHELLE; KEHL, LAURA; KEIL, JACK; KEIL, ALEXANDER; KELLEY, SCOTT; KELLS, ROBERT; KELLY, JOHN; KHARE, SHOBA; KELTYKA, ANNA; KILEY, CONNER; KIM, REGINA; KIM, LILY; KIRKENDALL, KENNETH; KIST, CATHERINE; KITTLE, BROOKE; KLEICH, ANGELA; KLEMP, DAVID; KLOC, DAVID; KNAPIK, TAYLOR; KNAPP, ETHAN; KNAPP, EMBER; KNAPP, SPENCER; KNAPPIK, STEFAN; KOBE, GAVIN; KOCHER, FREDERICK; KODAVATIGANTI, COLLEEN; KOECKRITZ, SARAH; KONAJESKI, ALEXIS; KOPECK, BRYAN; KORDICH, SHAWN; KORTH, THEODORE; KORUS, SARAH; KRAMP, BRENDAN; KRISHNAN, POORNIMA; KROSS, DANIEL; KUDRON, JUDITH; KUFFEL, MADELYN; KUFFEL, KATIE; KUSMIERSKI, PEGGY; KWASIBORSKI, JOSEPH; LAFRENERE, MATTHEW; LALIBERTE, HALEY; LAU, DENNIS; LAW, BEN; LAW, DAVID; LAWRENCE, GIULIANA; LEE, JENNA; LEMACKS, NANCY; LEPPELLERE, TERRENCE; LERNER, ANDREA; LEROY, JIMMY; LEUNG, NATHANIEL; LEWAND, SIERRA; LEWIS, ALYSSA; LILLIE, CAROL; LINDSEY, VALERIE; LINK, CHARLIE; LIPETRI, STEFANI; LIPETRI, MONIQUE; LIPETRI, NICHOLAS; LOCH, JESSICA; LOGAN, MONICA; LOQUERCIO, GINA; LORTIE, BENJAMIN; LOSTER, SAMANTHA; LOUGHRAN, DANIELLE; LOVE, JONATHAN; LOVE, ROBERT; LUDESCHER, CATHERINE; LUDINGTON, ERIN; LUGO, RELIN; LUGO, RELIN; LUNABURG, BARBARA; LYNCH, PAMELA; LYSOIVANOV, STACEY; MAGSINO, ALLURA; MAHONEY, BRENDEN; MAHUET, ADRIANA; MAJESKE, MICHAEL; MAJESKE, KAYLA; MAJESKE, ALEXANDRA; MAJESKE, DARCY; MALECKI, MARSHA; MANDLEY, AMIAH; MANNINA, MATTHEW; MARCELO, JESHELLE; MARI, FRANCISCO; MARRON, ALEJANDRO; MARRON, GIOVANI; MARSHALL, ZACHARY; MARTINEZ, ESMERALDA; MARTINEZ, CHAYANNE; MARTINEZ, EMMANUEL; MARTINOVICH, LUKE; MAX, PAMELA; MCCORD, KYESHEA; MCCORKLE, PAULA; MCDERMOTT, MATTHEW; MCGRATH, LAUREL; MCGRATH, GRANT; MCGREAL, SHANNON; MCKERNIN, MORGAN; MELLINGER, JACOB; MELONE, DAVID; MENDOZA, ROEL; MERZA, ELIJAH; METZ, KIMBERLY; MEYER, STEPHANIE; MEZA, ALEXANDRA; MIEHLKE, KEVIN; MILAN, RAEGAN; MILINKOVICH, ZACHARY; MILLER, KYLE; MILLER, BRIAN; MIMS, DANIELLE; MIMS, ANTOINETTE; MITRIA, DENA; MOFFITT, BETSZAIDA; MONGOLD, KATELYN; MONTGOMERY, MATTHEW; MONTYO, ANGELUS; MORALES, CAROLINA; MORENO, REFUGIO; MORENO, ANTONIO; MORRIS, MIA; MOSSEY, RICHARD; MOTYKA-CIAVARELLA, MELISSA; MOUSHEH, TINA;

MROZ, ARDEN; MUELLER, KIMBERLY; MUFFITT, JEFFREY; MURRAY, BONNIE; MURRAY, KEVIN; MYSZKA, ISABELLA; MYSZKA, ADRIANA; MYSZKA, JENNIFER; NAGRANT, NATALIE; NASH, WILLIAM; NAYLOR, GLENDA; NEBL, KELSEY; NEDUMPURATH, REMYA; NEHLS, ETHAN; NEY, JEFF; NOFFERT, MATTHEW; NOFFERT, EMILY; NOFFERT, SARAH; NORTON, CAYLEY; NUTT, RYAN; O'BRIEN, MAUREEN; O'NEILL, KEVIN; OCHANA, NAHRIN; ODDO, JESSICA; OFFORD, DAVID; OFFORD, JUDI; OFFORD, OLIVIA; OGLANIAN, SCOTT; OKIGAWA, RAY; ONG, DANA; ORTIZ, SALVADOR; OSTERBUR, SARAH; PACHECO, JAZMINE; PAK, CAROLINE; PALAZZOLO, MICHAEL; PANAGAKIS, JEREMY; PAPARELLA, MICHAEL; PARISI, ANTHONY; PARKHURST, GLEN; PARKS, ERIC; PARIS, EMILY; PARTHASARATHY, PREETH; PATEL, RIKHA; PATEL, KAVIT; PATEL, PUJA; PATEL, ROBIN; PATEL, MANSI; PATINO, LAZARO; PATINO PEREZ, JOSE; PATTERSON, CONNOR; PAULL, DEBRA; PAUSTIAN, PATRICIA; PAWLIK, ALEXIS; PEARSON, ROBERT; PELAYO, SHANNAN; PENA, TATYANA; PETROVIC, STEFAN; PETRUCCI, ALEXIS; PHELAN, JULIE; PHELAN, RACHEL; PHOTIKARMBUMRUNG, THOMAS; PIELMEIER, KATHRYN; PIERCE, KIMBERLY; PILAFAS, AUSTIN; PINELLO, JOSEPH; PODGORNY, LAURA; POLLAK, CYNTHIA; POLZIN, NEIL; PSONAK, KEVIN; PUNZALAN, ADRIAN; QUINTERO, JOSE; RAFALSKI, CARRIE; RAHMAN, SYED; RAJSKI, DOMINIC; RAMOS, ERIC; RAMOS, PAULA; RAMOS, JULIAN; RAMSAY, KAITLYN; RAVAL, DHAVNI; RAYSBY, DUSTIN; RAZO, DELANEY; RAZZAK, ABDULLAH; RECINAS, KELSEY; REINEKING, PHOEBE; REINHART, KYLE; REITZ, HARRY; RENSNER, JENNIFER; RICO, BRANDON; RISTIC, TAMARA; RIZZUTO, GEORGE; RIZZUTO, VERONICA; ROBINSON, CHRISTAL; ROBINSON, WILLIAM; ROBSON, JONATHAN; RODRIGUEZ, JESSE; RODRIGUEZ, DAVID; RODRIGUEZ, FRANCISCO; ROHAN, REBECCA; ROMAN, KAREN; ROMANSKI, KYNLI; ROMERO, EDGAR; ROMMEL, BRITTANY; ROQUET, BRIGITTE; ROSS, JASMINE; ROSSETTI, KATHY; ROYCROFT, CHRISTINE; ROYCROFT, LAURIE; RUDNICKI, CHRISTINE; RUEHMANN, SHANAH; RUSTAY, COLLIN; RUSTAY, MOLLY; RUSTOMJI, DILNAAZ; RUSTOMJI, YAZMIN; SAIA, JORDAN; SAIA, JOSEPH; SALERNO, REBECCA; SALL, ANNA; SANCHEZ, IFRAIN; SANCHEZ, ANGELES; SANTOS, ABRIL; SARAVIA, YARI; SARULLO, SAMANTHA; SAUBERT, TIMOTHY; SAURBIER, HANNA; SAURBIER, GRACE; SCHARM, RACHEL; SCHEIBLEIN, DIANNE; SCHMIDT, ROBERT; SCHMIDT, EDWARD; SCHNEIDER, SEBASTIAN; SCHOWE, KIMBERLY; SCHULTZ, FRANK; SCHULTZ, JODI; SCHULTZ, KAREN; SCHUMACHER, JEAN; SCHUTT, DAVID; SCHWARZ, SUZANNE; SCOTT, DAZSHA; SCOTT, JACQUELYN; SCUMACCI, JULIANA; SCUMACCI, RALPH; SEARLE, ANNA; SENESAC, MEGAN; SENNE, JESSICA; SERTESEN, ONUR; SHIN, SIDNEY; SHURE, WENDY; SIEKERKOTTE, DIRK; SILVA, CRISTIAN; SIMON, VARSHA; SITTER, RYAN; SKIBA, JOSEPHINE; SLAVICEK, THOMAS; SLEIGH, CLAIRE; SLINGERLAND, DALANIE; SMITH, SHARON; SMITH, THOMAS; SMITH, DANIEL; SOCCORSO, ANGIE; SOLORZANO, MAKAYLA; SPAN, BRUCE; SPAN, BRIANNA; SQUIRES, WILLIAM; SRIVASTAVA, VINITA; STEVENS, ERIC; STEVENS, MATT; STEWART, CACEY; STOLL, DIANA; STONER, KAYLEY; STOUT, WILLIAM; STRAZA, THOMAS; SUCHOMSKI, BROOKE; SULLIVAN, NICOLE; SUTHERLAND, LORANT; SYED, ASIYA; SYED, ALEEYA; SZAJDA, KENNETH; TABOADA, CRISTIAN; TAITEL, AMBER; TAKEDA, SHEILA; TALKEN, BREA; TALSMAN, COURTNEY; TAMBURO, NATALIE; TARANGO, OLGA; TELLONE, ROBERT; TERCERO, JASMINE; TESCHNER, WENDI; THEBERGE, GAYLE; THURBER, ELLEN; TISCARENO, PAULINA; TOKARZ, JANEEN; TOMASELLO, JAMES; TOROSIAN, HAROUTIOUN; TORRES, NATALIE; TREJO, KRISTEN; TRINCO, MASON; TROUSDALE, HANNAH; TURNER, NATASHA; TUSA, ISABELLA; ULOSOVICH, RONALD; VALENTINO, BRUNELLA; VALLEJO, VALENTIN; VAN ASSCHE, TIMOTHY; VANDERHEYDEN, EMMA; VARGAS, EPIFANIO; VENTRICELLI, CATHERINE; VESPER, EDWARD; VETERNIK, KATHY; VETTICAD, RYAN; WALCZAK, JUDITH; WALTERS, JEAN; WALTERS, ALLISON; WALZ, RYAN; WARD, AYANNA; WATYCHOWICZ, JOHN; WEIDNER, DAVID; WENDLAND, LYNN; WEST, HALIE; WESTBROOK, SHAMIAYA; WHITE, JACOB; WIEDERER, RYNE; WIENKE, JENNIFER; WILLIS, LOGAN; WISELY, JOHN; WISELY, CAROLINE; WISNIEWSKI, LEROY; WITHROW, JOSIE; WONG, MELISSA; WOZNIAK, KATARZYNA; WOZNIAK, AGATA; YARRAMANANI, SITA; YONAN, MICHAEL; YOUNG, EMILY; ZAREMBA, THEODORE; ZELLER, LAURALE; ZETTLEMOYER, KARL; ZICKUS, MICHAEL; ZOOT, KAYLA; ZWOLSKI, MICHAEL

PAYROLL: 25,000.00 TO 49,999.99

ADEMI, SHQIPRIM; ALVARADO, ALBERTO; ANDERSON, JOHN; AREVALOS AVILA, RAFAEL; AYALA, MARCOS; BODAME, PATRICK; CASILLAS, HERACLIO; CATINO, NIKOLAS; ECHLIN, DIANNE; ESPINOZA, BRYANT; FIORETTO, CARMELA; FLORES, MARTIN; FRYE, DONALD; GIOVENCO, CATHLEEN; GODDARD, KYLE; GOMEZ, BALDEMAR; GRANADOS, JAVIER; HOLST, ERIN; HOUSTON, MARTHA; HUTHMANN, MICHAEL; JACKSON, JOYCE; JOHNSON, BRIAN; KNAPP, SHELLEY; LAVSKIS, DANIEL; LINDSTROM, CHAD; LONERGAN, BRETT; MARRON AVALOS, FRANCISCO; NAREZ, ANDREZ; OCEGUEDA, JUAN; PADILLA, HUMBERTO; PALMER, COLLEEN; PIGNONE, JOSEPH; RODELO, CATALINA; RUDNER, SUSAN; SCHULD, NICHOLAS; SCHWARTZ, MINDI; SCHWARTZ, MARK; SWAN, LISA; THOMAS, KYLE; TYKAL, CONSTANCE; WHELAN, SALLY; WOLFF, MARY; WOOD, NATALIE; ZIMMER, BETH

PAYROLL: 50,000.00 TO 74,999.99

ALBIG, DEBBIE; BELL, ROBERT; BESSETTE, STEPHEN; BUGAY II, PETER; BURGESS, KATHERINE; CABRAL, SERGIO; DODSON, JODY; FONG, GARY; FULLER, JENNIFER; HAIZEL, MITCH; HANSEN, BRADLEY; IVERSON, LINDSAY; JOHNSON, MICHAEL; KACZMAREK, JANE; KRZEPICKI, DAVID; MESCHEWSKI, BRITTANY; MEYER, WILLIAM; MOGILINSKI, ADAM; STEINHOFF, DRU; TUSA, CHRISTINE; WEIR, DANIEL; WOZNY, KYLE; YOUNG, DAVID

PAYROLL: 75,000.000 TO 99,999.99

AGUDELO, JOHN; COTSHOTT, LYNNE; DUBICKI, STANLEY; FALSETTI, WILLIAM; JORDAN, RANDY; LENINGER, ERIC

PAYROLL: 100,000.00 TO 124,999.99

BECHTOLD, BRIAN; HOPKINS, NICOLE; HUGEN, DUSTIN; KAPUSINSKI, ALISA

PAYROLL: 125,000.000 AND OVER

TALSMAN, CRAIG

LIABILITY

AFLAC 4,761; PAYROLL ADVANCE-CHM9412 350; AFLAC 935; AFLAC 1,076; AFLAC 1,860; AFLAC 1,595; AFLAC 625; NCPERS GROUP LIFE INS. 1,152; AFLAC 3,820; NATIONWIDE RETIREMENT #13283 35,620; HOFFMAN ESTATES PARK DISTRICT 10,354; AFLAC 1,590; HOFFMAN ESTATES COMMUNITY BANK 1,583,918; WAGE WORKS 815; HOFFMAN ESTATES PARK DISTRICT 12,211; PIONEER CREDIT RECOVERY, INC. 3,325; INTERNAL REVENUE SERVICE 900; ILLINOIS DEPT. OF REVENUE 306,752; IL MUNICIPAL RETIREMENT FUND 194,783; IL MUNICIPAL RETIREMENT FUND 269,430; IL MUNICIPAL RETIREMENT FUND 51,361; TOTAL 2,487,234

EXPENDITURES AND EXPENSES

4IMPRINT, INC 11,469; ACCURATE INDUSTRIES INC 4,648; ACUSHNET COMPANY 21,187; ADIDAS AMERICA INC 25,655; ADVANCE AUTO PARTS 6,094; ADVANCED ELEVATOR COMPANY 21,002; ADVANCED TURF SOLUTIONS INC 12,017; AHAI REFEREE COMMITTEE 8,527; ALARM DETECTION SYSTEMS 11,021; ALEXANDER SCHANK 4,130; ALEXIAN BROTHERS 3,206; ALL STAR SPORTS INSTRUCTION, INC. 19,654; ALPHA MEDIA LLC 4,150; AMAZON.COM INC 31,648; AMZO ZIP MAILING SERVICES INC 41,991; ANCEL GLINK PC 15,224; ANDERSON LOCK COMPANY 15,739; ANTIGUA GROUP INC 3,871; AQUA PURE ENTERPRISES, INC. 29,721; ARTHUR CLESEN INC 18,135; A-SPECIAL ELECTRIC SERVICES 18,404; ATLAS BOBCAT INC. 4,595; BECKER ARENA PRODUCTS, INC. 2,712; BELLA BOUNCIERS 6,019; BESTWAY CHARTER TRANSPORTATION 2,840; BEVERLY MATERIALS LLC 3,931; BILTMORE REFRIGERATION INC 5,113; BRAD FARINOSI 2,625; BREAKTHRU BEVERAGE IL LLC 15,790; BS&A SOFTWARE 11,424; BSN SPORTS 22,313; BUILT BEST FENCE CO INC 4,528; CALL ONE 30,547; CALLAWAY GOLF COMPANY 19,225; CARDCONNECT 5,700; CARDIAC LIFE PRODUCTS 4,470; CASE LOTS INC 3,191; CDW GOVERNMENT, INC. 27,669; CENTRAL CONTINENTAL BAKERY 7,405; CENTRAL TREE LANDSCAPE MULCH LLC 6,404; CHAIR TECH LLC 3,645; CHAMPION BEVERAGE TECHNOLOGIES, INC 7,145; CHERI KIRK 4,132; CHICAGO UNITED HOCKEY LEAGUE 3,600; CHICAGO YOUTH CRICKET ACADEMY 7,413; CHICAGOLAND TURF 75,896; CLEVELAND GOLF 7,351; CMS INC 4,665; COMCAST 89,530; COMCAST CABLE 14,023; COMMUNITY CONSOLIDATED SCHOOL 6,120; COMPASS SURVEYING LTD 4,500; CONSERV FS INC 14,858; COSMOPOLITAN LINEN RENTAL SRV 23,242; DAVID BORNEMAN LLC 8,495; DAVID J. KRZEPICKI 3,522; DCG ROOFING SOLUTIONS INC 1,059,752; DES PLAINES GLASS COMPANY 4,331; DESPLAINES PARK DISTRICT 3,952; DIRECT ENERGY BUSINESS 546,327; DIRECT FITNESS SOLUTIONS, LLC 10,545; DIRECTV 3,860; DISCOUNT SCHOOL SUPPLY 5,122; DIVINE SIGNS INC 5,795; DOMINION LIGHTING INC 7,582; DRIVETRAIN SERVICE 2,923; DU PAGE TOPSOIL, INC. 7,420; DUALTEMP OF IL INC 3,923; ECOLAB INC 19,089; ELEGANT PRESENTATION 14,408; ELGIN BEVERAGE CO. 6,236; ENERSTAR INC

4,320; EPSILON/ASPEN MARKETING 7,400; ESRI 6,500; ETC INSTITUTE 7,825; FARMER BROS. CO. 3,674; FAULKS BROS. CONSTRUCTION INC. 5,699; FIRST SERVE MANAGEMENT 107,911; FIRST STUDENT INC 15,285; FITGERALD LIGHTING 7,059; FLOLO CORPORATION 6,875; FORE SUPPLY CO. 16,406; FOREVER LAWN CHICAGO 6,140; GAMETIME 188,411; GARIBALDS HOFFMAN ESTATES 17,799; GAS DEPOT OIL COMPANY 57,324; GATORCHEF.COM 3,472; GENERAL MECHANICAL 47,390; GENUINE PARTS COMPANY/NAPA 8,640; GEOGRAPHIC TECHNOLOGIES GROUP 4,500; GLI SERVICES INC 111,797; GOEBBERT'S INC. 2,858; GOODMARK NURSERIES LLC 3,288; GOTPRINT.COM 21,252; GRAINGER 10,457; GREGG COMMUNICATION SYSTEMS INC 4,413; GROOT INC 6,311; GROOT INDUSTRIES INC 28,619; HALOGEN SUPPLY COMPANY 4,946; HARD ROCK CONCRETE CUTTERS INC 2,695; HEPD FOUNDATION 49,449; HOFFMAN ESTATES CHAMBER 5,890; HOMER INDUSTRIES LLC 14,250; HYATT REGENCY CHICAGO 5,185; IAM SGE 9,688; ILLINOIS ASSOC. PARK DISTRICTS 25,326; ILLINOIS DEPARTMENT OF 58,521; ILLINOIS DEPT. OF REVENUE 78,728; ILLINOIS SHOTOKAN KARATE, INC. 78,724; ILLINOIS STATE POLICE 2,810; IMAGINE DANCE CHALLENGE 4,430; INTERSTATE GAS SUPPLY INC 97,029; INVEX DESIGN LLC 4,640; IPRA 10,955; IPS WATERSLIDES INC 55,000; IT SAVVY LLC 26,236; JAJAIDA ALFARO 3,056; JERRYS PRO SHOP INC 6,882; JIM CZARNIAK 5,791; KC FITNESS SERVICES, INC. 28,195; KC MECHANICAL INC 4,910; KEIFER USA 5,906; KIDS FIRST SPORTS SAFETY, INC. 21,753; KYLIE E. FISCHBACH 12,056; L&W SUPPLY 7,336; LAKE AND POND SOLUTIONS CO 3,071; LAUTERBACH & AMEN LLP 16,900; LCW COACH LLC 3,414; LEWIS 3,329; MAIN EVENT ENTERTAINMENT 4,216; MARK YOUR SPACE INC 14,113; MARY WOLFF 8,042; MENARDS, INC. 32,346; METRO DOOR AND DOCK INC 2,741; METROPOLITAN INDUSTRIES INC 6,534; MIDWEST FUEL INJECTION SERVICE 2,663; MIGHTY MITES AWARDS 6,153; MINNESOTA ICE LLC 1,202,677; MODERN ENERGY SYSTEMS INC 8,887; MUNCH'S SUPPLY 3,271; MYHOCKEY TOURNAMENT 5,245; MYZONE 4,661; N.T.I. LINEN INC 13,593; NAND, INC. 4,697; NATIONA FITNESS CAMPAIGN 91,185; NATIONAL RECREATION AND PARK 7,505; NEXSTAR NATIONAL TALENT 3,569; NICOR GAS 58,447; NORTHWEST HOCKEY LEAGUE 12,550; NORTHWEST SPECIAL RECREATION 306,659; NUCO2 4,147; NUTOYS LEISURE PRODUCTS 4,725; OLSON ECOLOGICAL SOLUTIONS LLC 5,864; OLSSON ROOFING COMPANY INC 9,661; OPTIONS BASKETBALL, LLC 17,806; ORIENTAL TRADING CO., INC. 2,810; PADDOCK PUBLICATIONS 7,045; PALATINE PARK DISTRICT 14,210; PARK DISTRICT RISK MANAGEMENT 1,138,215; PATTI UMMEL D/B/A 3,450; PAUL E. KAFKA D/B/A 19,539; PAULSON PRESS INC 45,400; PCM/TIGER DIRECT 15,312; PEGASUS ENVIRONMENTAL CO 9,500; PEPSI-COLA GEN BOT INC 13,705; PERFECT TURF LLC 7,879; PITNEY BOWES, INC 7,280; PM INCENTIVE INC 3,787; PNC EQUIPMENT FINANCE LLC 28,206; POMPS TIRE SERVICES INC 5,870; POPLAR CREEK BOWL 3,829; PORTER PIPE AND SUPPLY 5,673; PRAIRIE MATERIAL 2,538; PRAIRIE STONE PROPERTY 19,886; PROTECH SECURITY GROUP, INC. 18,648; PUMPSTATION PROFESSIONAL 38,080; R&R PRODUCTS 3,870; R&R SPECIALTIES OF WISCONSIN 4,300; RAINBOW DANCE COMPETITION INC 4,871; RANGE SERVANT AMERICA INC 6,536; REINDERS INC 28,048; RETENTION MANAGEMENT 4,519; REVOLUTION DANCEWEAR 4,904; RICHARD GEATI 4,606; RICHMOND FISHERIES 5,000; ROCK N KIDS INC 9,905; RUSSO POWER EQUIPMENT 4,142; S.D.Y. TAE-KWON-DO 24,182; SAMS CLUB DIRECT COMMERCIAL 26,596; SANI SPORT OF WISCONSIN LLC 6,123; SCHAEFGES BROS INC 32,270; SCHAUMBURG PARK DISTRICT 3,326; SCHOOL DISTRICT 54 32,461; SEGAL CONSULTING 2,500; SERVICE SANITATION INC 19,495; SHERWIN WILLIAMS 9,553; SITEONE LANDSCAPE SUPPLY 10,218; SKC CONSTRUCTION 6,420; SOUTH BARRINGTON CLUB 3,298; SOUTH SIDE CONTROL SUPPLY CO. 4,060; SOUTHERN GLAZERS OF IL 3,464; SPORT CONNECTION INC 16,854; SPORTS SCENE INC 10,728; STANTEC CONSULTING SRV INC 79,409; STERLING NETWORK INTEGRATION 30,662; SUNBURST SPORTWEAR 15,674; SUPERIOR SEATING 4,385; SYSCO FOOD SRVS-CHICAGO INC 127,617; TAYLORMADE GOLF COMPANY 13,085; TEAM REIL INC 18,908; TEBON'S GAS SERVICE 4,469; TECHFINITY SOLUTIONS, INC. 7,050; TEMPERATE EQUIPMENT CORP 10,073; THE KNOT INC 6,382; THE LIFEGUARD STORE INC 3,874; THE SIGN PALACE INC. 3,030; THE YMI GROUP 49,895; TOTAL STEALTH 37,051; TOTAL TECHNOLOGY SOLUTION 5,453; TOUR EDGE 6,309; TOWN & COUNTRY DISTRIBUTORS 34,276; TRANE US INC 8,963; TREASURER, STATE OF ILLINOIS 3,771; TUMBLING TIMES INC. 41,384; TURANO BAKERY COMPANY 5,543; ULTIMATE TOURNAMENTS 5,200; UNIQUE PRODUCTS & SERVICE CORP 13,640; UNIVAR USA INC 2,664; US WATER HEATER SOLUTION 103,054; V MARCHESE INC 15,246; VALERIE FABER 6,888; VAN-LANG FOODS 5,102; VERIZON WIRELESS 21,714; VERMONT SYSTEMS, INC. 20,626; VILLAGE OF HOFFMAN ESTATES 333,720; WALMART COMMUNITY BRC 11,657; WAREHOUSE DIRECT 40,004; WATERPLAY SOLUTIONS CORP 22,472; WEBSTAIRANT STORE 4,221; WEDDINGWIRE INC 8,907; WEISSMANS DESIGNS FOR DANCE 4,506; WILSON SPORTING GOODS 7,104; WISS, JANNEY, ELSTNER ASSOC. 17,875; W-T ENGINEERING LLC 43,449; EXPENSE DISBURSEMENTS UNDER 2,500.00 421,699

TOTAL: 9,034,199