

PUBLIC NOTICE

Hoffman Estates Park District, Illinois
 Annual Treasurer's Report of Cash Receipts and Disbursements
 For the Fiscal Year Ending December 31, 2020

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	5,086,065	4,106,984	9,871,211	3,285,885
REVENUE	3,845,325	7,965,851	28,937,212	859,000
EXPENDITURES	-5,187,483	-7,881,658	-34,982,233	-2,762,103
OTHER SOURCES	0	0	0	0
TRANSFERS	0	0	0	0
ADJUSTMENTS	0	0	0	0
END FUND BALANCE	3,743,907	4,191,177	3,826,188	1,382,782

Receipts: GENERAL;

CELL TOWER SITES 65,841; FICA INTERFUND TRANSFER 163,216; FIXED ASSET DISP REV 181; GRANT REIMBURSEMENT 265,402; IMRF INTERFUND TRANSFER 151,578; INVESTMENT INCOME 151,660; MISCELLANEOUS INCOME 16,652; PROPERTY TAXES 3,357,361; PURCHASING CARD INCOME 10,815; REPLACEMENT TAXES 59,446; SPECIAL REC ADMIN REIMB 3,780; TIF PROPERTY TAXES 114,188; TOTAL 4,360,120

RECREATION;

ADULT HOCKEY LEAGUE REV 4,640; ARCHERY CONT REV 3,670; BASKETBALL LEAGUE REV 39,205; BOYS BASEBALL REV 25,097; CHILD CARE PRGM REV 190,498; CONCESSION RENTAL REV 3,600; CRICKET RENTAL REV 6,123; DANCE CLASS REV 41,547; DANCE COMPANY REV 14,354; DISTRICT SPONSORSHIP REV 89,429; DOG PARK MEMBERSHIP REV 27,218; DROP-IN HOCKEY REV 6,628; EARLY CHILDHOOD CONT REV 3,508; EARLY CHILDHOOD REV 7,375; EXPLORERS CAMP REV 58,584; FICA INTERFUND TRANSFER 142,992; FIGURE SKATING LESSON REV 89,199; FREESTYLE LESSON REV 80,570; GENERAL CONT PRGM REV 2,455; GENERAL PRGM REV 8,026; GENERAL YOUTH CONT PRGM REV 5,711; GENERAL YOUTH PRGM REV 1,966; GRANT REV 162,975; GRANT REVENUE 1,000; HOCKEY LESSON REV 161,083; ICE DAILY FEE REV 9,702; ICE RENTAL REV 198,715; IMRF INTERFUND TRANSFER 99,271; INDOOR SOCCER LEAGUE REV 7,704; INVESTMENT INCOME 15,000; MAGIC CLASS REV 296; MARQUEE SIGN REV 61,346; MISC. INCOME - OVER/SHORT -10; MISCELLANEOUS 291; MUSIC LESSONS CONT REV 1,807; OFF ICE RENTAL REV 5,738; OUTDOOR ADVENTURE REV 2,365; OUTDOOR SOCCER LEAGUE REV 15,916; PARENT CHILD NIGHT REV 8,978; PARENT/TOT GENERAL PRGM REV 6,638; PARK & FIELD RENTAL REV 36,306; PRESCHOOL KIDS REV 1,035; PRESCHOOL REV 145,077; PRO SHOP REV 98; PROPERTY TAXES 1,055,665; RAQUETBALL REVENUE 1,465; SENIOR CONT PRGM REV 762; SENIOR FITNESS REV 7,264; SENIOR PRGM REV 422; SENIOR TRIP REV 681; SHOTOKAN KARATE CONT REV 36,346; SKATE RENTAL REV 4,690; SOFTBALL LEAGUE REV 7,481; SPECIAL EVENT REV 9,145; SPECIAL RECREATION RENTAL 45,900; SPONSORSHIP REV 4,086; STAR DISTRICT 15 REV 91,074; STAR DISTRICT 54 REV 244,651; STAR FIELD TRIP REV 22,824; STEM CONT REV 1,945; TAE KWON DOE CONT REV 12,405; TCIA CONT FITNESS PRGM REV 468; TCIA FACILITY RENTAL REV 23,243; TCIA FITNESS PRGM REV 6,465; TCIA GUEST FEE REV 2,063; TCIA INS MEMBERSHIP REV 3,588; TCIA N/R. MEMBERSHIP REV 9,143; TCIA OPEN GYM REV 155; TCIA PERSONAL TRAINING REV 1,963; TCIA RES. MEMBERSHIP REV 89,019; TCIA SENIOR CTR MEMBERSHIP REV 3,622; TCIA SENIOR CTR SPONSORSHIP REV 3,400; THREESCHOOL REV 4,811; TIF PROPERTY TAXES 73,818; TUMBLING TIMES CONT REV 17,112; VENDING 127; VENDING CONCESSION REV 901; VOG RENTAL REV 433; WOLVES RENTAL REV 185,099; WRC CONT FITNESS PRGM REV 1,258; WRC COURT FEE REV 3,004; WRC FACILITY RENTAL REV 33,878; WRC FITNESS PRGM REV 539; WRC GUEST FEE REV 665; WRC INS MEMBERSHIP REV 646; WRC N/R. MEMBERSHIP REV 2,930; WRC OPEN GYM REV 3,244; WRC PERSONAL TRAINING REV 975; WRC PRO SHOP REV 19; WRC RES. MEMBERSHIP REV 18,865; YOUNG REMBRANDTS CONT REV 2,487; YTH HOCKEY-WOLFPACK REV 66,175; TOTAL 3,900,646

IMRF;
 INVESTMENT INCOME 26,100; PROPERTY TAXES 383,878; TIF PROPERTY TAXES 11,419; TOTAL 421,397

DEBT SERVICE;

2020A BOND PREMIUM 3,380,397; 2020A LTD BOND PROCEEDS 18,465,000; 2020B BOND PREMIUM 144,914; 2020B LTD BOND PROCEEDS 2,680,000; 2020C LTD BOND PROCEEDS 560,000; BAB REBATE 6/1 77,573; INVESTMENT INCOME 148,910; PROPERTY TAXES 3,328,406; TIF PROPERTY TAXES 152,012; TOTAL 28,937,212

SPECIAL RECREATION;

INVESTMENT INCOME 19,100; PROPERTY TAXES 545,106; TIF PROPERTY TAXES 23,962; TOTAL 588,168

FICA;

INVESTMENT INCOME 21,600; PROPERTY TAXES 575,817; TIF PROPERTY TAXES 22,838; TOTAL 620,255

THE CLUB;

AQUATIC MEMBERSHIPS NON-RES 2,561; AQUATIC MEMBERSHIPS RESIDENT 3,641; CLIMBING WALL CLASS REVENUE 1,767; CONCESSION/RENTAL REVENUE 1,555; CONT SPORTS SPECIFIC REV 29,973; CONTRACTUAL CARDIO TENNIS REV 177; CONTRACTUAL EARLY CHILDHOOD 3,499; CONTRACTUAL TENNIS LEAGUES REV 213; CORPORATE MEMBERSHIP FEES 112,422; EARLY CHILDHOOD PROGRAMS 900; FACILITY RENTALS 124,303; FICA INTERFUND TRANSFER 48,502; GUEST FEES 24,329; HIIT MEMBERSHIP REV 2,190; IMRF INTERFUND TRANSFER 29,127; INITIATION FEES 4,359; INSURANCE MEMBERSHIP FEES 2,000; INVESTMENT INCOME 8,200; KIDS KORNER GUEST FEE 4,180; LOCKER RENTALS 1,055; MASSAGE THERAPY 3,620; MISC. INCOME - OVER/SHORT -121; NON RESIDENT MEMBERSHIP FEES 296,813; PERSONAL TRAINING 78,692; PICKLEBALL REV 5,642; PRIVATE SWIM LESSONS 4,637; PRO SHOP SALES 2,534; RESIDENT MEMBERSHIP FEES 342,102; SPECIAL RECREATION RENTAL 27,000; SPORTS SPECIFIC PROGRAMS 5,861; SWIM LESSONS 20,746; TENNIS COURT RENTAL 535; TENNIS MEMBERSHIP REV 10,017; TOTAL 1,203,029

CAPITAL;

BPC DEBT SERVICE TRANSFER 100,000; INVESTMENT INCOME 9,000; TRANSFER FROM REC ICE 750,000; TOTAL 859,000

BPC;

ADVERTISING 6,230; ANNUAL PASS NON RES ROUNDS 945; BALL RETRIEVAL FEE 924; BEV - BANQUETS & MEETINGS 2,506; BEV - HALFWAY HSE/BEV CART 83,688; BEV - RESTAURANT & BAR 56,124; CART COVER RENTAL 545; ELECTRIC CARTS 352,768; EQUIPMENT RENTALS 233; F&B OVER/SHORT 472; FICA INTERFUND TRANSFER 48,661; FOOD - BANQUETS & MEETINGS 19,685; FOOD - HALFWAY HSE/BEV CART 30,731; FOOD - RESTAURANT & BAR 3,455; GOLF CLUB RENTAL 505; GOLF HANDICAP FEES 510; GRATUITIES/SERVICE FEE 3,248; HEPD ID CARD 1,870; HIGH SCHOOL GOLF TEAM 9,184; HOLE IN ONE REVENUE 5,812; IMRF INTERFUND TRANSFER 37,301; INVESTMENT INCOME 2,175; LEAGUES NON RESIDENT 10,369; LEAGUES RESIDENT 13,471; MISCELLANEOUS 4,619; OUTINGS 16,286; PRIVATE LESSONS 722; PRO SHOP & RANGE OVER/SHORT -846; PRO SHOP - ACCESSORIES 1,485; PRO SHOP - CLOTHING 7,349; PRO SHOP - GOLF BAGS 1,837; PRO SHOP - GOLF BALLS 31,946; PRO SHOP - GOLF CLUBS 18,006; PRO SHOP - GOLF GLOVES 5,712; PRO SHOP - GOLF SHOES

3,070; RANGE BALLS JUMBO BASKET 57,411; RANGE BALLS LARGE BASKET 53,849; RANGE BALLS SMALL BASKET 26,794; RANGE BALLS VALUE PASS 2,353; RESERVED 18 HOLE NON RES 51,520; RESERVED 18 HOLE RESIDENT 8,505; RESERVED TEE TIME FEE 5,280; ROOM RENTALS 4,450; SPECIAL RECREATION RENTAL 9,180; STAFF TIP REVENUE 13,977; TOBACCO 1,324; TOURNAMENT REVENUE 19,005; WATER MAINTENANCE FEES 11,000; WEEKDAY 18 HOLE JR/SR NON RES 99,648; WEEKDAY 18 HOLE JR/SR REVENUE 2,916; WEEKDAY 18 HOLE NON RES 155,645; WEEKDAY 18 HOLE RESIDENT 4,051; WEEKDAY 9 HOLE JR/SR NON RES 5,658; WEEKDAY 9 HOLE JR/SR RESIDENT 2,284; WEEKDAY 9 HOLE NON RES 7,398; WEEKDAY 9 HOLE RESIDENT 779; WEEKDAY TWILIGHT NON RES 43,461; WEEKDAY TWILIGHT RESIDENT 127; WEEKEND 18 HOLE NON RES 257,162; WEEKEND 18 HOLE RESIDENT 4,643; WEEKEND 9 HOLE NON RES 3,680; WEEKEND 9 HOLE RESIDENT 193; WEEKEND OUTINGS 12,592; WEEKEND TWILIGHT NON RES 36,573; WEEKEND TWILIGHT RESIDENT 1,908; TOTAL 1,684,963

LONG TERM DEBT;

BOND PROCEEDS AT PAR -27,990,000; TOTAL -27,990,000

PAYROLL: 0.01 TO 24,999.99

ACOSTA, JOSE; ADIS, SHAZA; AGUILAR, JOSE; AHRENS, MICHAEL; AIGNER, NICOLE; ALGARD, AMANDA; ALI, HUMA; AMATO, MEGAN; ANDRIUKATIS, LOURDES; ANSARI, MOHAMMED; ANZALONE, SERENA; ANZALONE, KATHLEEN; ARELLANO, CESAR; AWDZIEJCZYK, OLIVIA; BABICO, CHRISTINE; BAGNASCO, JOSEPH; BAIG, MIRZA; BAILEY, JAMES; BALDWIN, CARRIE; BANDOLA, CAMERON; BARNES, MADISON; BARRERA, JUAN; BAUMGARTNER, EVE; BAVARO, MARK; BAXTER, MELISSA; BELTRAN, OSCAR; BENITEZ, DIANA; BERGE, MARIANA; BERKE, CORY; BERLETT, JOAN; BETANCOURT, AGUSTIN; BITTLER, TINA; BONNEY, KAITLIN; BOOKER, VALENCIA; BOZELKA, KELLY; BRANIFF, JAMES; BRIGHAM, AMANDA; BRINICH, ELISE; BUCARO, JR., JOSEPH; BUCHINGER, TYLER; BUCHINGER, BEVERLY; BUCZKOWSKI, GARY; BUTLER, DAVID; BYRNES, PAULA; CALLAHAN, JENNA; CALLANAN, JANNA; CALLISEN, ERIC; CAMPBELL, STEFAN; CANDOTTI, MARK; CANDOTTI, NICHOLAS; CAPIZZANO, TYLER; CARLSEN, JENNIFER; CARLSON, HAILEY; CARMONA, MANUEL; CASAS, MARIO; CASTILLO, MARISELA; CASTRO, ANDREW; CHAVEZ, SERGIO; CHAVEZ, FERNANDO; CHICALACE, ANTHONY; CHIERO, CHARLOTTE; CLARK, MADELINE; CLEMMENT, RENEE; COLIN, FRANCISCO; COLLIS, DELANEY; CONTRERAS, KASSANDRA; CORNEJO, ROBERTO; COYNE, SIERRA; CROSSMAN, MAXFIELD; CUDNEY, PATRICK; CUDNEY, CAROLINE; CZARNIAK, JAMES; DAILEY, KAYLA; DALTON, TRACY; DAVIS, MARSHALL; DAVIS, AALIYAH; DAWKINS, JEREMY; DEACON, JESSICA; DELIGIANNIS, MARIA; DEPAZ, GUADALUPE; DIAZ, ZULY; DIECKMAN, CLAIRE; DIECKMAN, MISTINE; DIMAS, ADAN; DOBBETIEN, DEBORAH; DOBRESCU, CHRISTOPHER; DODD, JOSEPH; DODSON, JODY; DOGANDJIEV, GEORGE; DOWNS, WILLIAM; DUSSELL, OLIVIA; EASTER, ANNA; ECHLIN, CLAIRE; ECHLIN, EVAN; EDWARDS, KELLEY; EDWARDS, NATHAN; ELLA, ANGELICA; FARIAS, PABLO; FATIMA, FIRDAUS; FAUST, VICTORIA; FAUST, JULIA; FAWBUSH, KAYLI; FENN, EMILY; FISHER, JON; FITZGERALD, REBECCA; FLACH, COLLEEN; FLIES, DAVID; FLORES, JOSE; FONG, GARY; FORREST, MICHAEL; FOSTER, KAREN; FUECHSL, KAREN; GAICHAS, CHRISTINA; GALKA, RYAN; GALLAGHER, DIANE; GALVEZ, SABRINA; GAMBINO, MARLENE; GANAN, JILL; GARCIA, FERNANDO; GENNARO, NICOLE; GERKE, DIANE; GILMORE, KEVIN; GINERIS, GLENNA; GIOMETTI, ANNE; GIOVENCO, CATHLEEN; GMASTER, KELLY; GONZALEZ, MICHELLE; GONZALEZ, ALAYNA; GONZINI, JORDAN; GORBATENKO, MARK; GORDON, DANIEL; GREENBAUM, LYNN; GRICIUS, RANDEE; GROENHOF, CYNTHIA; GROENHOF, AMANDA; GUEDEL, DIANE; GUSTAFSSON, JACQUELINE; GUTIERREZ, JENIFER; HAFNER, WILLIAM; HAMMERSCHMIDT, ANDREW; HARRISON, WAYNE; HARTKE, AMY; HARTMAN, SARAH; HARVEY, RYAN; HENDRICKS, ALYSSA; HENGELS, LAURA; HENSON, SARAH; HERNANDEZ, INOCENTE; HERNANDEZ, ALFREDO; HIDAKA, ELIZABETH; HITZKE, ANDREA; HOLMES, DALIA; HOLZNAGEL, RONALD; HONER, CHRISTOPHER; HORNIG, SHARON; HOSP, ANGELA; HOTTEN, NICOLE; HOWELL, ASHLEY; HUPFEL, SUSAN; HURST, REBECCA; HURTADO, FABIAN; HUTHMANN, MICHAEL; IQBAL, FEEZAN; IQBAL, ABEERA; JACKSON, JOYCE; JARVIS, EMMA; JAWORSKI, CHRISTINE; JENSSSEN, DEBORAH; JOHNS, BRITTANY; JOHNS, KYLE; JOHNSON, NICOLE; JOHNSON, EMILY; JONES, BRYAN; JONES, JENNIFER; JONES, STEPHEN; KALUSA, TYLER; KAMINSKY, LINDSEY; KAPLAN, JACOB; KARBOWSKI, JESSICA; KARPISIAK, MICHELLE; KASIULIONIS, SAULIUS; KASPER, JOSHUA; KASTNER, ARIANNA; KATIS, KELLY; KATZ, MICHELLE; KEHL, LAURA; KELLS, ROBERT; KELLY, JOHN; KILBOURNE, PATRICK; KIM, REGINA; KIRKENDALL, KENNETH; KIST, CATHERINE; KLEICH, ANGELA; KLEMP, DAVID; KLOC, DAVID; KNAPP, ETHAN; KNAPP, EMBER; KNAPP, SPENCER; KNAPPIK, STEFAN; KOCHER, FREDERICK; KOHL, SEAN; KONAJESKI, ALEXIS; KOPECK, BRYAN; KORTH, THEODORE; KRAMP, BRENDAN; KRISHNAN, POORNIMA; KUDRON, JUDITH; KUFFEL, MADELYN; KUFFEL, KATIE; KUSMIERSKI, PEGGY; KWASIBORSKI, JOSEPH; LAFRENERE, JOHN; LAFRENERE, NICOLE; LAFRENERE, MATTHEW; LAFRENERE, BENJAMIN; LALIBERTE, HALEY; LAW, BEN; LAWRENCE, GIULIANA; LEMACKS, NANCY; LEPPELLERE, TERENCE; LERNER, ANDREA; LEROY, JIMMY; LEWAND, SIERRA; LILLIE, CAROL; LINDSEY, VALERIE; LINK, CHARLIE; LIPETRI, MONIQUE; LIPETRI, NICHOLAS; LONCAR, KAREN; LOQUERCIO, GINA; LOSTER, SAMANTHA; LUDINGTON, ERIN; LUNABURG, BARBARA; LYNCH, PAMELA; LYSOIVANOV, STACEY; MAGSINO, ALLURA; MAHONEY, BRENDEN; MAHUTE, ADRIANA; MAJESKE, MICHAEL; MAJESKE, ALEXANDRA; MALECKI, MARSHA; MALLOY, DELANEY; MANDLEY, AMIAH; MANNINA, MATTHEW; MARCELO, JESCHELLE; MARI, FRANCISCO; MARRON, GIOVANI; MARRON AVALOS, FRANCISCO; MARSHALL, ZACHARY; MARTINEZ, ESMERALDA; MATHEW, NIMMY; MCCORKLE, PAULA; MCGRATH, GRANT; MCGRATH, LAUREL; MCGREAL, SHANNON; MEISTER, NATHAN; MELONE, DAVID; MENON, REMYA; MERZA, ELIJAH; METZ, KIMBERLY; MEYER, STEPHANIE; MILAN, RAEGAN; MILINKOVICH, ZACHARY; MILLER, KYLE; MILLER, ALEC; MILLER, BRIAN; MIMS, DANIELLE; MIMS, ANTOINETTE; MITCHELL, TIMOTHY; MITRIA, DENA; MOFFITT, BETSZADA; MORALES, FERNANDO; MORALES, CAROLINA; MOREL, GIANCARLO; MORENO, ANTONIO; MOTYKA-CIAVARELLA, MELISSA; MOUSHEH, TINA; MURRAY, BONNIE; MURRAY, KEVIN; MYSZKA, ISABELLA; MYSZKA, ADRIANA; MYSZKA, JENNIFER; NAGRANT, NATALIE; NASH, WILLIAM; NEBL, KELSEY; NOFFERT, MATTHEW; NSOEDO, ERICA; NUTT, RYAN; O'BRIEN, MAUREEN; OCHANA, NAHRIN; ODDO, JESSICA; OFFORD, DAVID; OFFORD, JUDI; OFFORD, OLIVIA; OGLANIAN, SCOTT; OKIGAWA, RAY; ONG, DANA; ORTIZ, SALVADOR; OSTERBUR, SARAH; OTTO, JOHN; PACHECO, JAZMINE; PAGNI, SHA-RON; PAK, CAROLINE; PANAGAKIS, JEREMY; PAPARELLA, MICHAEL; PARKHURST, GLEN; PARRIS, EMILY; PARTHASARATHY, PREETH; PATEL, ROBIN; PATEL, MANSI; PATEL, KAVIT; PATINO, LAZARO; PATINO PEREZ, JOSE; PATTERSON, CONNOR; PAUSTIAN, PATRICIA; PAWLIK, ALEXIS; PELAYO, SHANNAN; PENA, TATYANA; PETRUCCI, ALEXIS; PETTIT, MARY; PHELPS, PRISCILLA; PIELMEIER, KATHRYN; PIERCE, KIMBERLY; PIGNONE, JOSEPH; PILAFAS, AUSTIN; PISCOPO, CARLA; PODGORNÝ, LAURA; PUNZALAN, ADRIAN; QUINTERO, JOSE; RAFALSKI, CARRIE; RAJSKI, DOMINIC; RAMOS, PAULA; RAMOS, JULIAN; RAVAL, DHAVNI; RAZZAK, ABDULLAH; REIBEL, BRADLEY; REILLY, DYLAN; REINEKING, PHOEBE; REINHART, KYLE; RENSNER, JENNIFER; RISTIC, TAMARA; ROBERTS, SAMANTHA; ROBINSON, CHRISTAL; ROBINSON, WILLIAM; ROHAN, REBECCA; ROMAN, KAREN; ROMERO, EDGAR; ROQUET, BRIGITTE; ROSS, JASMINE; ROYCROFT, CHRISTINE; ROYCROFT, LAURIE; RUDNER, SUSAN; RUDNICKI, CHRISTINE; SAIA, JORDAN; SAIA, JOSEPH; SALERNO, REBECCA; SALES, HAYLIE; SALES, JORDAN; SANCHEZ, IFRAIN; SARAVIA, YARI; SASS, CHRISTOPHER; SAURBIER, GRACE; SAURBIER, HANNA; SCHARM, RACHEL; SCHEIBLEIN, DIANNE; SCHMAUS, JULEE; SCHMAUS, CAITLYN; SCHNEIDER, SEBASTIAN; SCHOEWE, KIMBERLY; SCHUMACHER, JEAN; SCHWARTZ, MINDI; SCHWARZ, SUZANNE; SCOTT, JACQUELYN; SCUMACCI, RALPH; SENESAC, MEGAN; SENSOR, ABIGAIL; SHEEHAN, KEVIN; SHIN, SIDNEY; SHURE, WENDY; SIMON, VARSHA; SITTER, RYAN; SKIBA, JOSEPHINE; SKLENA, KATHRYN; SLEIGH, CLAIRE; SMITH, SHARON; SMITH, DANIEL; SOCCORSO, ANGIE; SOPEL, BRENT; SPAN, BRYCE; STEVENS, ERIC; STEVENS, MATT; STEWART, CACEY; STOLL, DIANA; STOUT, WILLIAM; SUCHOMSKI, BROOKE; SULLIVAN, NICOLE; SUTHERLAND, LORANT; SWAN, LISA; SYED, ASIYA; SYED, ALEEYA; SZAJDA, KENNETH; SZYMANEK, JACOB; TAAFFE, JOHN; TAITEL, AMBER; TAKEDA, SHEILA; TALSMAN, COURTNEY; TAMBURO, NATALIE; TARANGO, OLGA; TERCERO, JASMINE; TESCHNER, WENDI; THEBERGE, GAYLE; TISCARENO, PAULINA; TOKARZ, JANEEN; TOMASELLO, JAMES; TOROSIAN, MARIE; TOROSIAN, HAROUTIOUN; TREJO, KRISTEN; TRINCO, MASON; TROUSDALE, HANNAH; TUMUROCHIR, CINDY; TURNER, KRISTEN; TURNER, NATASHA; TUSA, GAETANO; TUSA, ISABELLA; TYKAL, CONSTANCE; ULOSOVICH, RONALD; VALENTINO, BRUNELLA; VAN ASSCHE, TIMOTHY; VANDERHEYDEN, EMMA; VARGAS, EPIFANIO; VENIENE, LINA; VENTRICELLI, CATHERINE; VETERNIK, KATHY; WALCZAK, JUDITH; WALTERS, COLLIN; WALTERS, JEAN; WARD, AYANNA; WATYCHOWICZ, JOHN; WENDLAND, LYNN; WEPRIN, CHAD; WEST, HALIE; WESTBROOK, SHAMIAYA; WIENKE, JENNIFER; WILSON, RAVEN; WISELY, CAROLINE; WISELY, JOHN; WISNIEWSKI, LEROY; WOLINSKY, TREVOR; WONG, MELISSA; YARRAMANENI, SITA; YONAN, MICHAEL; YOUNG, EMILY; ZELLER, LAURALE; ZETTLEMOYER, KARL; ZOOT, KAYLA; ZWOLSKI, MICHAEL

PAYROLL: 25,000.00 TO 49,999.99

ALVARADO, ALBERTO; ANDERSON, JOHN; ANDRIUKAITIS, LAURYNA; AREVALOS AVILA, RAFAEL; AVALOS, LUIS; AYALA, MARCOS; ECHLIN, DIANNE; ESPINOZA, BRYANT; FIORETTO, CARMELA; FLORES, MARTIN; FRYE, DONALD; GODDARD, KYLE; GOMEZ, BALDEMAR; GRANADOS, JAVIER; HARTWIG, KURTIS; HERNANDEZ JR., EDDY; JOHNSON, BRIAN; JORDAN, RANDY; KOECKRITZ, SARAH; LAVSKIS, DANIEL; LENINGER, ERIC; LONERGAN, BRETT; MUFFITT, JEFFREY; NAREZ, ANDREZ; NEY, JEFFREY; OCEGUEDA, JUAN; PADILLA, HUMBERTO; RODELO, CATALINA; RODRIGUEZ, FRANCISCO; SCHULD, NICHOLAS; SCHULTZ, JODI; STEINHOFF, DRU; WHELAN, SALLY; WOLFF, MARY; ZIMMER, BETH

PAYROLL: 50,000.00 TO 74,999.99

ALBIG, DEBBIE; BELL, ROBERT; BESSETTE, STEPHEN; BUGAY II, PETER; BURGESS, KATHERINE; CABRAL, SERGIO; CATINO, NIKOLAS; DUBICKI, STANLEY; FITCH, GAIL; FULLER, JENNIFER; HAIZEL, MITCH; HANSEN, BRADLEY; IVERSON, LINDSAY; JOHNSON, MICHAEL; LOGAN, MONICA; MESCHEWSKI, BRITTANY; MEYER, WILLIAM; MOGILINSKI, ADAM; THOMAS, KYLE; TUSA, CHRISTINE; WEIR, DANIEL; WOOD, NATALIE; WOZNY, KYLE

PAYROLL: 75,000.000 TO 99,999.99

AGUDELO, JOHN; BODAME, PATRICK; FALSETTI, WILLIAM

PAYROLL: 100,000.000 TO 124,999.99

COTSHOTT, LYNNE; HOPKINS, NICOLE; KAPUSINSKI, ALISA

PAYROLL: 125,000.000 AND OVER

BECHTOLD, BRIAN; HUGEN, DUSTIN; TALSMA, CRAIG

LIABILITY

AFLAC 4,117; AFLAC 1,076; AFLAC 643; AFLAC 1,660; AFLAC 634; NCPERS GROUP LIFE INS. 768; AFLAC 3,691; NATIONWIDE RETIREMENT #13283 27,235; HOFFMAN ESTATES PARK DISTRICT 10,000; AFLAC 1,273; HOFFMAN ESTATES COMMUNITY BANK 1,256,083; WAGE WORKS 763; HOFFMAN ESTATES PARK DISTRICT 14,675; PIONEER CREDIT RECOVERY, INC. 875; ILLINOIS DEPT. OF REVENUE 235,897; IL MUNICIPAL RETIREMENT FUND 226,241; IL MUNICIPAL RETIREMENT FUND 280,023; IL MUNICIPAL RETIREMENT FUND 52,346; TOTAL 2,118,000

EXPENDITURES AND EXPENSES

A&B LANDSCAPING & TREE SERVICE 3,200; ACCURATE INDUSTRIES INC 2,944; ACUSHNET COMPANY 18,856; ADIDAS AMERICA INC 22,299; ADVANCE AUTO PARTS 4,060; ADVANCED ELEVATOR COMPANY 17,722; ADVANCED TURF SOLUTIONS INC 16,927; AHAI c/o Anita Lichterman 2,637; AHAI REFEREE COMMITTEE 4,578; AJ OLESON CONSTRUCTION 564,389; AL WARREN OIL CO INC 18,479; ALL STAR SPORTS INSTRUCTION, INC. 5,685; ALPHA MEDIA LLC 31,083; ALTORFER INDUSTRIES INC 2,981; AMAZON.COM INC 34,988; AMERICAN LEAK DETECTION 3,700; AMERICAN SEALCOATING OF INDIANA INC 44,800; AMERICAN VAN EQUIPMENT INC 4,260; AMZO ZIP MAILING SERVICES INC 10,902; ANCEL GLINK PC 15,786; ANDERSON LOCK COMPANY 24,491; APPLE INC 2,697; AQUA PURE ENTERPRISES, INC. 10,007; ARTHUR CLESEN INC 10,977; A-SPECIAL ELECTRIC SERVICES 25,456; ATLAS BOBCAT INC. 60,941; AUDIO SUPPLY INC 22,598; BCI BURKE COMPANY LLC 61,955; BECKERS 3,116; BP&T COMPANY 46,550; BS&A SOFTWARE 11,643; BSN SPORTS 6,194; BTSI 12,471; CALL ONE 40,228; CALLAWAY GOLF COMPANY 4,313; CARDCONNECT 6,300; CARDIAC LIFE PRODUCTS 4,944; CASE LOTS INC 17,394; CDW GOVERNMENT, INC. 17,784; CEDAR PATH NURSERIES 8,188; CENTRAL SOD FARMS 2,998; CHICAGOLAND PAVING 194,502; CHICAGOLAND TURF 65,728; Christ Transformed Lives 4,200; CMS INC 5,200; COMCAST 96,397; COMCAST CABLE 13,605; COMMERCIAL ACOUSTICS 33,472; CONSERV FS INC 6,834; COSMOPOLITAN LINEN RENTAL SRV 6,494; COSTCO CARDS VISA 6,244; CUCCI FORD 4,763; DANNY FLOORING INC 12,100; DANY FLOORING INC 14,100; DCG ROOFING SOLUTIONS INC 416,265; DES PLAINES GLASS COMPANY 11,100; DIRECT ENERGY BUSINESS 503,259; DIRECT FITNESS SOLUTIONS, LLC 45,775; DIRECTV 4,143; DIVINE SIGNS INC 14,255; DOMINION LIGHTING INC 61,400; DU PAGE TOPSOIL, INC. 5,475; DUALTEMP CLAUGER 25,453; DUALTEMP OF IL INC 11,782; ECOLAB INC 7,479; ENERSTAR INC 4,320; EPACT NETWORK LTD 3,330; ESRI 6,500; FACEBOOK 4,071; FAULKS BROS. CONSTRUCTION INC. 2,801; FERGUSON WATERWORKS #2516 4,308; FIRESTONE COMPLETE AUTO CARE 3,568; FITGERALD LIGHTING 2,678; FITZGERALDS ELECTRICAL CONTRACTING 3,150; FLOLO CORPORATION 3,163; FORE SUPPLY CO. 5,006; FORESTRY SUPPLIERS 8,226; FSS TECHNOLOGIES LLC 27,983; GAMETIME 100,000; GARIBALDOS HOFFMAN ESTATES 7,112; GARVEYS OFFICE PRODUCTS 10,396; GAS DEPOT OIL COMPANY 18,469; GDK BUILDER SRV DBA AL MIRROR&GLASS 20,700; GENERAL MECHANICAL 27,587; GENERAL PUMP & MACHINERY, INC 3,343; GENUINE PARTS COMPANY/NAPA 7,852; GEOGRAPHIC TECHNOLOGIES GROUP 4,500; GMK INTEGRATED SYSTEMS INC 24,942; GORDON FOOD SERVICE STORE 19,451; GRAINGER 14,814; GREGG COMMUNICATION SYSTEMS INC 4,370; GROOT INC 2,847; GROOT INDUSTRIES INC 31,978; H.T. STRENGER INC 3,312; HACIENDA LANDSCAPING 213,780; HEPD FOUNDATION 17,906; HERRERA CONSTRUCTION CO. 227,189; HOLLMAN INC 271,075; HOME DEPOT CREDIT SERVICES 4,103; HOMER INDUSTRIES LLC 5,120; HYATT REGENCY CHICAGO 5,150; IAM SGE 7,500; ILLINOIS ASSOC. PARK DISTRICTS 9,544; ILLINOIS DEPARTMENT OF 34,377; ILLINOIS DEPT. OF REVENUE 27,432; ILLINOIS SHOTOKAN KARATE, INC. 42,484; ILLINOIS STATE POLICE 2,830; INTERSTATE GAS SUPPLY INC 89,203; INVEK DESIGN LLC 2,520; IPRA 6,864; IT SAVVY LLC 14,463; JOHNSON HEALTH TECH NA INC 147,936; Justyna Socha 4,141; JW TURF INC 6,973; KC FITNESS SERVICES, INC. 18,955; KEEPER GOALS 11,730; KEIFER USA 5,980; LAKE AND POND SOLUTIONS CO 10,915; LANDMARK FORD INC 31,173; LAUTERBACH & AMEN LLP 17,300; LLINK TECHNOLOGIES 2,845; MARY WOLFF 4,922; MENARDS, INC. 38,643; METRO DOOR AND DOCK INC 4,436; MINDBODY INC 3,125; MINNESOTA ICE LLC 1,360,008; MONSIDO INC 3,600; MOST DEPENDABLE FOUNTAINS 5,390; MYZONE 3,351; N.T.I. LINEN INC 4,984; NATIONAL RECREATION AND PARK 3,125; NICOR GAS 48,716; NORTHWEST HOCKEY LEAGUE 6,600; NORTHWEST SPECIAL RECREATION 307,468; NUCO2 3,038; NUTOYS LEISURE PRODUCTS 12,255; OIL WORKS & CO 4,300; OLSSON ROOFING COMPANY INC 9,473; ONEPOINTE SOLUTIONS 4,308; OPTIONS BASKETBALL, LLC 19,311; ORIENTAL TRADING CO., INC. 3,279; P&W GOLF SUPPLY LLC 3,051; PADDOCK PUBLICATIONS 5,458; PALATINE PARK DISTRICT 4,569; PARK DISTRICT RISK MANAGEMENT 992,999; PATRIOT MAINTENANCE INC 70,911; PAUL E. KAFKA D/B/A 11,000; PAULSON PRESS INC 13,000; PAYNE SOD FARM INC 3,158; PDRMA 146,687; PEERLESS ENTERPRISES 4,373; PEPSI-COLA GEN BOT INC 9,132; PERFECT TURF LLC 163,950; PNC EQUIPMENT FINANCE LLC 28,206; POMPS TIRE SERVICES INC 3,664; PORTER PIPE AND SUPPLY 3,728; POWER SYSTEMS 5,825; PRAIRIE STONE PROPERTY 19,461; PROMAXIMA 25,078; R&R SPECIALTIES OF WISCONSIN 19,337; RANCO SERVICES 89,000; RANGE SERVANT AMERICA INC 7,960; REINDERS INC 76,954; RETENTION MANAGEMENT 2,794; RICHMOND FISHERIES 2,500; RUSSO POWER EQUIPMENT 2,973; S&P GLOBAL RATINGS 12,350; S.D.Y. TAE-KWON-DO 9,083; SAMS CLUB DIRECT COMMERCIAL 9,448; SCHAEFGES BROS INC 4,900; SCHARM FLOOR COVERING 59,020; SCHOOL DISTRICT 54 31,759; SCHOOLS IN LLC 6,334; SERVICE SANITATION INC 28,455; SHERWIN WILLIAMS 6,656; SITEONE LANDSCAPE SUPPLY 8,578; SPECIALTY FLOORS INC 20,585; SPORTS SCENE INC 16,852; STANTEC CONSULTING SRV INC 91,581; STERLING NETWORK INTEGRATION 47,283; SYSCO FOOD SRVS-CHICAGO INC 15,716; TAYLORMADE GOLF COMPANY 3,421; TEAM REIL INC 43,661; TEBON'S GAS SERVICE 3,238; THE SIGN PALACE INC. 2,790; TILES IN STYLE LLC 17,786; TOTAL FIRE & SAFETY INC 32,361; TOTAL STEALTH 2,581; TOUR EDGE 2,690; TOWELS OUTLET.COM 9,619; TOWN & COUNTRY DISTRIBUTORS 23,288; TRANE US INC 7,418; TUMBLING TIMES INC. 11,857; UNIQUE PRODUCTS & SERVICE CORP 20,176; UNITED STATES POSTAL SERVICE 6,014; US WATER HEATER SOLUTION 43,096; VERIZON WIRELESS 20,595; VERMONT SYSTEMS, INC. 18,559; VILLAGE OF HOFFMAN ESTATES 199,464; VORTEX USA INC 96,060; VULCAN STRENGTH TRAINING SYSTEMS 5,467; WALMART COMMUNITY BRC 4,537; WAREHOUSE DIRECT 36,024; WATERPLAY SOLUTIONS CORP 21,506; WEBSTAIRANT STORE 4,381; WEDDINGWIRE INC 9,919; WEISSMANS DESIGNS FOR DANCE 3,368; WILSON SPORTING GOODS 7,018; WISS, JANNEY, ELSTNER ASSOC. 7,930; W-T ENGINEERING LLC 56,068; YOGA OUTLET 4,544; ZAMBONI 2,606; EXPENSE DISBURSEMENTS UNDER 2,500.00 400,275

TOTAL: 9,484,828