

PUBLIC NOTICE

Hoffman Estates Park District, Illinois
 Annual Treasurer's Report of Cash Receipts and Disbursements
 For the Fiscal Year Ending December 31, 2021

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	4,143,907	4,191,177	2,110,424	3,098,546
REVENUE	4,440,884	10,916,800	6,137,656	1,055,914
EXPENDITURES	-4,652,352	-9,905,491	-6,524,220	-1,443,957
OTHER SOURCES	0	0	0	0
TRANSFERS	0	0	0	0
ADJUSTMENTS	0	0	0	0
END FUND BALANCE	3,932,439	5,202,486	1,723,860	2,710,503

Receipts: GENERAL;

CELL TOWER SITES 67,816; FICA INTERFUND TRANSFER 178,706; FIXED ASSET DISP REV 1,411; GRANT REIMBURSEMENT 338,238; IMRF INTERFUND TRANSFER 168,052; INVESTMENT INCOME -17,158; MISCELLANEOUS INCOME 9,402; PROPERTY TAXES 3,726,756; PURCHASING CARD INCOME 12,127; REPLACEMENT TAXES 104,358; SPECIAL REC ADMIN REIMB 3,780; TIF PROPERTY TAXES 194,148; TOTAL 4,787,636

RECREATION;

ADULT HOCKEY LEAGUE REV 12,869; ARCHERY CONT REV -16; BASKETBALL LEAGUE REV 650; BASKETBALL REV 55,596; BOYS BASEBALL REV 58,627; CHILD CARE PRGM REV 348,596; CONCESSION RENTAL REV 3,982; CONCESSION SALES/RENTAL REV 1,800; CRICKET RENTAL REV 12,440; DAILY FEES - RESIDENT REV 160,501; DANCE CLASS REV 47,423; DANCE COMPANY REV 20,375; DISTRICT SPONSORSHIP REV 73,605; DOG PARK MEMBERSHIP REV 36,047; DROP-IN HOCKEY REV 8,749; EARLY CHILDHOOD CONT REV 5,752; EARLY CHILDHOOD REV 4,781; ESPORTS CENTER REV 6,157; EXPLORERS CAMP REV 245,624; FICA INTERFUND TRANSFER 195,361; FIGURE SKATING LESSON REV 332,273; FREESTYLE LESSON REV -5; GENERAL CONT PRGM REV 12,422; GENERAL PRGM REV 14,689; GENERAL YOUTH CONT PRGM REV 44,618; GRANT REV 290,006; GROUP RENTAL REV 17,825; HOCKEY CAMP REV 23,433; HOCKEY LESSON REV 88,729; ICE DAILY FEE REV 10,095; ICE RENTAL REV 253,498; IMRF INTERFUND TRANSFER 119,373; INDOOR SOCCER LEAGUE REV 9,411; KINDERCAMP REV 22,724; MAGIC CLASS REV 220; MARQUEE SIGN REV 46,298; MINI DAY CAMP REV 1,626; MISC. INCOME - OVER/SHORT 777; MISCELLANEOUS 829; MUSIC LESSONS CONT REV 4,138; OFF ICE RENTAL REV 3,384; OUTDOOR ADVENTURE REV 6,376; OUTDOOR SOCCER LEAGUE REV 46,511; PARENT/TOT GENERAL PRGM REV 8,020; PARK & FIELD RENTAL REV 58,314; PRESCHOOL KIDS REV 10,610; PRESCHOOL REV 196,873; PRO SHOP REV 400; PROPERTY TAXES 1,573,541; RAQUETBALL REVENUE 1,252; SENIOR FITNESS REV 7,712; SENIOR PRGM REV 5,322; SENIOR TRIP REV 2,356; SHOTOKAN KARATE CONT REV 51,731; SKATE RENTAL REV 5,663; SOFTBALL LEAGUE REV 10,500; SPECIAL EVENT REV 11,802; SPECIAL RECREATION RENTAL 45,900; SPONSORSHIP REV 5,719; SSC RES. MEMBERSHIP REV 97,040; STAR DIST 15 REV 193,794; STAR DIST 54 REV 303,494; STAR TRIP REV 26,299; SWIM LESSON REV 18,698; TAE KWON DOE CONT REV 14,357; TCIA FACILITY RENTAL REV 42,476; TCIA FITNESS PRGM REV 5,231; TCIA GUEST FEE REV 1,410; TCIA INS MEMBERSHIP REV 4,564; TCIA OPEN GYM REV 362; TCIA PERSONAL TRAINING REV 2,436; TCIA RES. MEMBERSHIP REV 111,674; TCIA SENIOR CTR SPONSORSHIP REV 3,000; THREESCHOOL REV 10,174; TIF PROPERTY TAXES 57,072; TUMBLING TIMES CONT REV 45,949; VENDING CONCESSION REV 3,041; VOG RENTAL REV 100; WOLVES RENTAL REV 158,244; WRC COURT FEE REV 2,313; WRC FACILITY RENTAL REV 47,790; WRC FITNESS PRGM REV 1,056; WRC GUEST FEE REV 937; WRC INS MEMBERSHIP REV 584; WRC LEAGUE/TOURNAMENT REV 2,514; WRC OPEN GYM REV 10,795; WRC PERSONAL TRAINING REV 289; WRC PRO SHOP REV 41; WRC RES. MEMBERSHIP REV 17,660; YOUNG REMBRANDTS CONT REV 2,670; YTH HOCKEY-WOLFPACK REV 252,598; TOTAL 6,082,545

IMRF;

PROPERTY TAXES 97,918; TIF PROPERTY TAXES 3,417; TOTAL 101,335

DEBT SERVICE;

ANNUAL LTD BOND PROCEEDS 1,799,086; PCCC DEBT SERVICE TRANSFER 100,000; PROPERTY TAXES 3,366,567; REC ICE DEBT SERVICE TRANSFER 750,000; TIF PROPERTY TAXES 122,003; TOTAL 6,137,656

SPECIAL RECREATION;

PROPERTY TAXES 572,831; TIF PROPERTY TAXES 20,846; TOTAL 593,677

FICA;

PROPERTY TAXES 97,918; TIF PROPERTY TAXES 3,417; TOTAL 101,335

THE CLUB;

AQUATIC MEMBERSHIPS RESIDENT 4,772; CLIMBING WALL CLASS REVENUE 1,020; CONCESSION/RENTAL REVENUE 2,111; CONT SPORTS SPECIFIC REV 52,520; CONTRACTUAL EARLY CHILDHOOD 258; EARLY CHILDHOOD PROGRAMS 1,377; FACILITY RENTALS 135,503; FICA INTERFUND TRANSFER 56,315; GUEST SERVICES 45,835; HIIT MEMEBERSHIP REV 15,334; IMRF INTERFUND TRANSFER 34,837; INITIATION FEES 19,534; INSURANCE MEMBERSHIP FEES 10,885; LOCKER RENTALS 1,670; MASSAGE THERAPY 8,507; MISC. INCOME - OVER/SHORT 39; NUTRITION CONSULTATION 585; PERSONAL TRAINING 92,713; PICKLEBALL REV 2,580; PRIVATE SWIM LESSONS 16,316; PRO SHOP SALES 1,657; RESIDENT MEMBERSHIP FEES 1,090,616; SPECIAL RECREATION RENTAL 27,000; SPORTS SPECIFIC PROGRAMS 5,467; SWIM LESSONS 44,962; TOTAL 1,672,413

CAPITAL;

ANNUAL BOND PROCEEDS 1,055,914; TOTAL 1,055,914

BPC;

ADVERTISING 2,000; ANNUAL PASS RES ROUNDS 2,825; BALL RETREIVAL FEE 1,009; BEV - BANQUETS & MEETINGS 55,416; BEV - HALFWAY HSE/BEV CART 117,862; BEV - RESTAURANT & BAR 82,319; BEV - TOP TRACER 1,556; CONTRACTUAL LESSONS 4,055; CREDIT CARD TIP REVENUE 23,699; ELECTRIC CARTS 453,097; EQUIPMENT RENTALS 2,275; EVENT UPGRADE REVENUE 7,513; F&B OVER/SHORT 215; FICA INTERFUND TRANSFER 64,119; FOOD - BANQUETS & MEETINGS 208,658; FOOD - HALFWAY HSE/BEV CART 41,163; FOOD - RESTAURANT & BAR 25,593; FOOD - TOP TRACER 640; GOLF HANDICAP FEES 490; GOLF JUNIOR PROGRAMS 3,335; GRATUITIES/SERVICE FEE 44,445; GROUP LESSONS 655; HEPD ID CARD 8,338; HIGH SCHOOL GOLF TEAM 7,674; HOLE IN ONE REVENUE 6,287; IMRF INTERFUND TRANSFER 41,616; JUNIOR LESSONS - SHARKS 3,123; JUNIOR LESSONS - TIGERS 3,353; LEAGUES RESIDENT 33,486; MISCELLANEOUS 2,345; OUTINGS 88,764; PRO SHOP & RANGE OVER/SHORT 75; PRO SHOP - ACCESSORIES 3,812; PRO SHOP - CLOTHING 13,031; PRO SHOP - GOLF BAGS 2,376; PRO SHOP - GOLF BALLS 36,448; PRO SHOP - GOLF CLUBS 24,255; PRO SHOP - GOLF GLOVES 7,352; PRO SHOP - GOLF SHOES 2,731; RANGE BALLS JUMBO BASKET 60,202; RANGE BALLS LARGE BASKET 71,691; RANGE BALLS SMALL BASKET 47,655; RANGE BALLS VALUE PASS 5,665; RESERVED 18 HOLE RESIDENT 74,880; RESERVED TEE TIME FEE 6,000; ROOM RENTALS 5,750; SPECIAL RECREATION RENTAL 9,180; TOBACCO 1,473; TOP TRACER RENTAL FEE 3,111; TOURNAMENT REVENUE 31,700; WATER

MAINTENANCE FEES 11,000; WEEKDAY 18 HOLE JR/SR REVENUE 105,222; WEEKDAY 18 HOLE RESIDENT 87,575; WEEKDAY 9 HOLE JR/SR RESIDENT 10,348; WEEKDAY 9 HOLE RESIDENT 6,084; WEEKDAY TWILIGHT RESIDENT 41,698; WEEKEND 18 HOLE RESIDENT 315,423; WEEKEND 9 HOLE RESIDENT 4,096; WEEKEND OUTINGS 6,343; WEEKEND TWILIGHT RESIDENT 32,395; TOTAL 2,365,495

LONG TERM DEBT;

BOND PROCEEDS AT PAR -2,855,000; TOTAL -2,855,000

PAYROLL: 0.01 TO 24,999.99

ACEVEDO-DIAZ, YALEYSI; ADAME-LOPEZ, JOSE; ADAMS, LAURA; ADIS, SHAZA; AHRENS, NICOLE; ALBIG, DEBBIE; ALI, SHAYAN; ALI, HUMA; ALMANZA, OCTAVIO; ALVARADO, ALBERTO; ALVAREZ, MONICA; AMATO, MEGAN; ANDRIUKATIS, LOURDES; ANSARI, MOHAMMED; ANZALONE, SERENA; ARANDA, ALVARO; AWDZIEJCZYK, OLIVIA; AYALA, JUSTIN; BAE, PAUL; BAGNASCO, JOSEPH; BAIG, MIRZA; BALDWIN, CARRIE; BARE, CAITLYN; BARNES, MADISON; BARRERA, JUAN; BARTON, KIMBERLY; BAVARO, MARK; BAXTER, MELISSA; BELTRAN, OSCAR; BERLETT, JOAN; BERNARD, JACKSON; BERTOK, ANNEMARIE; BESSETTE, STEPHEN; BETANCOURT, AGUSTIN; BITTLER, TINA; BLAZEK, REBECCA; BONNEY, KAITLIN; BOYARSHINOVA-YURPOLSKA, ALEXANDRA; BOZEK, MARTHA; BOZELKA, KELLY; BRAND, ALYSSA; BRANICK, JACOB; BRIGHAM, AMANDA; BRINICH, ELISE; BUTLER, SARAH; CALLAHAN, MICHAEL; CALLAHAN, JOSEPH; CALLISEN, ERIC; CAMPBELL, STEFAN; CAMPOS, CHARLEE; CARLSEN, JENNIFER; CARLSON, SYDNEY; CARLSON, HAYDEN; CARLSON, HAILEY; CARMONA, MANUEL; CARTWRIGHT, CASEY; CASAS, BRIANNA; CASAS, MARIO; CASTILLO, MARISELA; CHAVEZ, SERGIO; CHAVEZ, FERNANDO; CHICALACE, ANTHONY; CHIERO, CHARLOTTE; CHLOPEK, JUSTIN; CHMIELAK, VALERIE; CIAGLIA, SARAH; CLEMMENT, RENEE; CODIAMAT, ABBEY; CONNELLY, MICHAEL; COOMBS, WILLIAM; CORNEJO, ROBERTO; CORNIER, KEAGAN; COYNE, SIERRA; CUDNEY, CAROLINE; CZARNIAK, JAMES; DAEHN, NATHAN; DALBY, JOSEPH; DAUM, GRACELYN; DAVILA, DIOVANNI; DAVILA-TUDELA, KHAILANI; DAVIS, MARSHALL; DAWSON, JAMES; DEACON, JESSICA; DELIGIANNIS, MARIA; DEPAZ, GUADALUPE; DIAZ, OMAR; DIAZ, ZULY; DIECKMAN, CLAIRE; DIECKMAN, MISTINE; DIETZ, STEPHAN; DIGIACINTO JR, LORENZO; DIMAS, ADAN; DOBBERTIEN, DEBORA; DOBRESCU, CHRISTOPHER; DOGANDJIEV, GEORGE; DUBOIS, MICHAEL; DUSHARM, HAYDEN; DUSSELL, OLIVIA; ECHLIN, EVAN; EDWARDS, KELLEY; EDWARDS, NATHAN; ENRIQUEZ, JOSE; ESCONTRIAS, ANGEL; ESQUIVEL, ANNICKA; EVANS, NICOLE; FAJARDO, OSCAR; FATIMA, FIRDAUS; FAUST, VICTORIA; FAUST, JULIA; FAWBUSH, KAYLI; FECAROTTA, ROBERT; FLACH, COLLEEN; FLEISCHER, LAUREN; FLIES, DAVID; FRANZESE, DANIELLE; FROHLING, EMILY; FUECHSL, KAREN; FUENTES, ASHANTI; GAICHAS, CHRISTINA; GALKA, RYAN; GALLAGHER, BRYN; GALLARDO, JUSTIN; GALVEZ, SABRINA; GAMBINO, GAMBINO; GAMBINO, MARLENE; GAMBOA, BRYAN; GARBU, LAURENTIU; GARCIA, FERNANDO; GASIOROWSKI, PAUL; GEDEON, LUCY; GENNARO, NICOLE; GERKE, DIANE; GETZ, PAMELA; GIANNPOULOS, TINA; GINERIS, GLENNA; GINTER, NICHOLAS; GIOMETTI, ANNE; GMASTER, KELLY; GNOFFO, KRISTEN; GONZALEZ-RUANO, MISAEAL; GONZINI, JORDAN; GORDON, DANIEL; GOULD, ROBERT; GRANT, SYDNEY; GRANT, DYLAN; GRAVES, DERRICK; GRAZULIS, SAMANTHA; GRECO, VERONICA; GREENBAUM, LYNN; GRENDSY, EMMA; GROENHOF, CYNTHIA; GROENHOF, AMANDA; GUSTAFSSON, JACQUELINE; GUTIERREZ, JESSICA; GUTIERREZ, JENIFER; HAFNER, WILLIAM; HANULIK, SEBASTIAN; HARPER III, FRENCH; HARRISON, WAYNE; HARTKE, AMY; HARTMAN, SARAH; HENGELS, LAURA; HENNESSY, SUSAN; HERBERT, BENJAMIN; HERNANDEZ, INOCENTE; HERNANDEZ, ALFREDO; HERNANDEZ, OMAR; HILL, SAVANNAH; HOLZNAGEL, RONALD; HONER, CHRISTOPHER; HORNIG, SHARON; HOSP, ANGELA; HOTTEN, NICOLE; HOWELL, ASHLEY; HURST, REBECCA; ISHAK, SARGON; JACKSON, JOYCE; JENSEN, WESS; JOHNS, BRITTANY; JOHNS, KYLE; JOHNSON, JASHAWN; JOHNSON, CAROLYN; JOHNSON, EMILY; JONES, NICHOLAS; JONES, JENNIFER; KAPLAN, JACOB; KARAVITES, KYLIE; KARBOWSKI, JESSICA; KAS, GEORGE; KASIULIONIS, SAULIUS; KASPER, JOSHUA; KATZ, MICHELLE; KAY, JUSTIN; KEIL, ALEXANDER; KELLY, JOHN; KHALIL, MAHYAR; KIRKENDALL, KENNETH; KISSANE, MICHAEL; KIST, CATHERINE; KLEICH, ANGELA; KLEMP, DAVID; KLIMKOWICZ, NICHOLAS; KLIVER, DANIEL; KLOC, DAVID; KLOC, DAWN; KNAPP, SAMANTHA; KNAPP, EMBER; KNAPP, SPENCER; KNAPP, KENNETH; KNAPP, HAYDEN; KNAPP, STEFAN; KOCHER, FREDERICK; KOLIAS, VASIL; KORTH, THEODORE; KOSLA, MARCELINA; KOZLICK, DYLAN; KRAMP, BRENDAN; KRIESCHEN, KIMBERLY; KUFFEL, MADELYN; LAFRENERE, JOHN; LAFRENERE, NICOLE; LAFRENERE, BENJAMIN; LALIBERTE, HALEY; LAVELLI, THOMAS; LAW, DAVID; LEMACKS, NANCY; LEPELLERE, TERENCE; LERNER, ANDREA; LEWIS, JOHN; LINK, CHARLIE; LINNARTZ, JACK; LIPETRI, STEFANI; LIPETRI, MONIQUE; LIPETRI, NICHOLAS; LOCKLEY, LAIKEN; LOCOCO-SCHENCK, BENJAMIN; LOSACCO, FRANCES; LOSTER, SAMANTHA; LOUGHRAN, DANNIELLE; LOVE, JONATHAN; LOZANO, MANUEL; LUNABURG, BARBARA; LYSOIVANOV, STACEY; MAJESKE, MICHAEL; MAK, RICHARD; MALECKI, MARSHA; MALLOY, DELANEY; MANCERA, JOSE; MANN, EMILY; MARCELO, JESHELLE; MARCELO, DAVID ETHAN; MARRON, GIOVANI; MARROQUIN, JORDAN; MARSHALL, ZACHARY; MARTINEZ, ESMERALDA; MATHAW, NIMMY; MAY, TIMOTHY; MCCORKLE, PAULA; MCGRATH, CHARLOTTE; MCGRATH, LAUREL; MCGRATH, GRANT; MCGREAL, SHANNON; MENON, REMYA; METZ, KIMBERLY; MEYER, ZACHARY; MILINKOVICH, ZACHARY; MILLER, KYLE; MILLER, ALEC; MILLO, RICARDO; MITCHELL, TIMOTHY; MOFFITT, BETSZAIDA; MONTANO, MICHELLE; MORALES, CAROLINA; MOREL, GIANCARLO; MORENO, MELINA; MOTYKA-CIAVARELLA, MELISSA; MOUSHEH, TINA; MURRAY, BONNIE; MYERS, ZANDER; MYSZKA, ISABELLA; MYSZKA, ADRIANA; NAGRANT, NATALIE; NAILS, JELISA; NASH, WILLIAM; NAUMOWICZ, STEPHANIE; NAVA, JESUS; NEBL, KELSEY; NIMMO, ALEXANDER; NOFFERT, MATTHEW; NORMAN, MICHAEL; NSOEDO, ERICA; O'BRIEN, MAUREEN; O'KEEFE, BRODY; O'NEILL, MARGARET; ODDO, JESSICA; ODUNUYI, TASHA; OFFORD, DAVID; OFFORD, OLIVIA; OGLANIAN, SCOTT; OKIGAWA, RAY; OSMALLEY, ANGIE; ORSBORN, JOSH; PACHECO, JAZMINE; PACHECO-GONZALES, JOSEANTHONY; PALUCSKA, CURTIS; PANAGAKIS, JEREMY; PATEL, KAVIT; PATEL, JASMINE; PATEL, MANSI; PATINO, LAZARO; PAUSTIAN, PATRICIA; PAWLIK, ALEXIS; PEREZ, VENUS; PETROVIC, STEFAN; PETRUCCI, ALEXIS; PETTIS, CARMEN; PETTIT, MARY; PHELPS, PRISCILLA; PIGNONE, JOSEPH; PILAFAS, AUSTIN; POLUS, STEPHAN; POLZIN, NEIL; POLZIN, NOLAN; POLZIN, MICHAEL; PORRETO, RYLIE; POWLES, WILLIAM; PUNZALAN, ADRIAN; QUINTERO, JOSE; RAFALSKI, SEAN; RAFALSKI, CARRIE; RAJSKI, DOMINIC; RAMINENI, MANASCHANDRA; RAMOS, JULIAN; RAVAL, DHAVNI; REIBEL, BRADLEY; REINEKING, PHOEBE; RENSNER, JENNIFER; RICH, EMILY; RICHARDS, WENDY; RICO-AGUILLON, ALEYDA; RIVERA, MICHELE; ROBERTS, SAMANTHA; ROBINSON, ZACHARY; ROMAN, KAREN; ROMERO, EDGAR; ROYCROFT, CHRISTINE; ROYCROFT, LAURIE; RUBENSTEIN, EVAN; RUDNER, SUSAN; RUEHMANN, SHANAH; RUETHER, RYAN; RYAN, CASSIDY; SAIA, JORDAN; SAIA, JOSEPH; SANCHEZ, IFRAIN; SANCHEZ, GIANNA; SARHAN, SAMAR; SARMIENTO, AYLIN; SASS, CHRISTOPHER; SAURBIER, GRACE; SAURBIER, HANNA; SCHARM, RACHEL; SCHMIDT, LUKE; SCHOEWE, KIMBERLY; SCHUMACHER, JEAN; SCHUSTER, BONITA; SCOTT, JACQUELYN; SCUMACCI, RALPH; SERTESSEN, ONUR; SHEEHAN, KEVIN; SHELBY, DONALD; SHURE, WENDY; SKLENA, LAUREN; SMITH, SHARON; SMITH, THOMAS; SONG, SYDNEY; SOPEL, BRENT; SPAN, BRYCE; STECKBECK, RAFAELLA; STEVENS, ERIC; STEVENS, MATT; STEVENS, SHANNON; STEWART, CACEY; STOLL, DIANA; STOUT, WILLIAM; SUCHOMSKI, BROOKE; SULLIVAN, NICOLE; SUTHERLAND, LORANT; SYED, ASIYA; SZAJDA, KENNETH; SZWEC, CAMERON; SZYMANEK, JACOB; TAITEL, AMBER; TAMBURO, NATALIE; TARANGO, OLGA; TERCERO, JASMINE; THAKKAR, RHIA; THOMAS, NYLA; TOKARZ, JANEEN; TOMASELLO, JAMES; TOMPKINS, MICHAEL; TOROSIAN, HAROUTIOUN; TOROSIAN, MARIE; TORRES, ALMA; TRENKLE, SHANNON; TRINCO, MASON; TROMBETTA, VINCENT; TUMURCHIR, CINDY; TURCOTTE, NICOLAS; TURNER, KRISTEN; TUSA, GAETANO; TUSA, ISABELLA; ULOSOVICH, RONALD; URBANCZYK, JOSEPH; UTHE, EMILY; VALLEJO, VALENTIN; VAN, SEBASTIAN; VAN ASSCHE, TIMOTHY; VANDERHEYDEN, EMMA; VARGAS, EPIFANIO; VENIENE, LINA; VENTRICELLI, CATHERINE; VETERNIK, KATHY; WALCZAK, JUDITH; WALTERS, COLLIN; WALTERS, JEAN; WALTERS, ALLISON; WANO, ALEX; WARD, JARROD; WATKINS, MARCELLA; WEBER, JOEL; WENDLAND, LYNN; WEST, HALIE; WIEDERER, RYNE; WILLIAMS, JAEALYN; WILSON, SPENCER; WISELY, CAROLINE; WISELY, JOHN; WISNIEWSKI, LEROY; WOLFE, ASHLEY; WOLINSKY, TREVOR; WONG, MELISSA; WONG, NATALIE; WOZNIAK, KATARZYNA; WYATT SR, THOMAS; YARC, ETHAN; YARRAMANENI, SITA; YOUNG, PATRICIA; YOUNG, EMILY; YUEN, JOYCE; YUGUCHI, MIKU; ZAWISTOWSKI, ANNA; ZELLER, LAURALE; ZOOT, KAYLA; ZWOLSKI, MICHAEL

PAYROLL: 25,000.00 TO 49,999.99

AGUILAR, JOSE; AHRENS, MICHAEL; ANDERSON, JOHN; ARELLANO, CESAR; AREVALOS AVILA, RAFAEL; AVALOS, LUIS; BLAKE, ELIZABETH; CAHILL, PETER; ESPINOZA, BRYANT; FIORETO, CARMELA; FLORES, MARTIN; FLORES, JOSE; FLYNN, CYNTHIA; GODDARD, KYLE; GOMEZ, BALDEMAR; GRANADOS, JAVIER; JOHNSON, BRIAN; KUDRON, JUDITH; LAFRENERE, MATTHEW; LAVSKIS, DANIEL; LOGAN, MONICA; LONERGAN, BRETT; MUFFITT, JEFFREY; MYSZKA, JENNIFER; NAREZ, ANDREZ; OCEGUEDA, JUAN; PADILLA, HUMBERTO; PATINO PEREZ, JOSE; RODRIGUEZ, FRANCISCO; ROQUET, BRIGITTE; SCHILLER, MATTHEW;

SCHULD, NICHOLAS; WOLFF, MARY; ZIMMER, BETH

PAYROLL: 50,000.00 TO 74,999.99

ANDRIUKAITIS, LAURYN; AYALA, MARCOS; BELL, ROBERT; BUGAY II, PETER; BURGESS, KATHERINE; CABRAL, SERGIO; CATINO, NIKOLAS; ECHLIN, DIANNE; FITCH, GAIL; FRYE, DONALD; FULLER, JENNIFER; HAIZEL, MITCH; HANSEN, BRADLEY; HARTWIG, KURTIS; IVERSON, LINDSAY; JOHNSON, MICHAEL; KOECKRITZ, SARAH; MESCHEWSKI, BRITTANY; MEYER, WILLIAM; MOGILINSKI, ADAM; NEY, JEFFREY; RODELO, CATALINA; SCHULTZ, JODI; THOMAS, KYLE; WEIR, DANIEL; WOOD, NATALIE; WOZNY, KYLE

PAYROLL: 75,000.000 TO 99,999.99

AGUDELO, JOHN; BODAME, PATRICK; DUBICKI, STANLEY; FALSETTI, WILLIAM; TUSA, CHRISTINE

PAYROLL: 100,000.00 TO 124,999.99

COTSHOTT, LYNNE; KAPUSINSKI, ALISA

PAYROLL: 125,000.000 AND OVER

BECHTOLD, BRIAN; HOPKINS, NICOLE; HUGEN, DUSTIN; TALSMAN, CRAIG

TOTAL PAYROLL: 6,606,145.85

LIABILITY

AFLAC 1,273; CHILD SUPPORT GARNISHMENT 221; HOFFMAN ESTATES COMMUNITY BANK 1,488,696; HOFFMAN ESTATES PARK DISTRICT 9,758; IL MUNICIPAL RETIREMENT FUND 62,002; ILLINOIS DEPT. OF REVENUE 289,167; NATIONWIDE RETIREMENT #13283 28,465; NCPERS GROUP LIFE INS. 768; WAGE WORKS 560; TOTAL 1,880,910

EXPENDITURES AND EXPENSES

4IMPRINT, INC 3,271; ABI ATTACHMENTS 24,998; ACCURATE INDUSTRIES INC 6,134; ACUSHNET COMPANY 20,137; ADIDAS AMERICA INC 12,580; ADVANCED DATA TECHNOLOGIES 5,015; ADVANCED ELEVATOR COMPANY 90,567; ADVANCED TURF SOLUTIONS INC 15,269; AED SUPERSTORE 3,298; AHAI REFEREE COMMITTEE 5,921; AJ OLESON CONSTRUCTION 124,781; AL WARREN OIL CO INC 60,712; ALEXANDER SCHANK 2,847; ALEXIAN BROTHERS 4,811; ALL SEASONS UNIFORMS INC 3,219; ALL STAR SPORTS INSTRUCTION, INC. 5,140; ALPHA MEDIA LLC 11,519; AMAZON.COM INC 48,881; AMERICAN ATHLETIC SHOE CO 14,979; AMS MECHANICAL SYSTEMS, INC 48,507; AMZO ZIP MAILING SERVICES INC 19,550; ANCEL GLINK PC 19,431; ANCHOR MECHANICAL, INC 33,750; ANDERSON LOCK COMPANY 22,068; AQUA PURE ENTERPRISES, INC. 50,383; AQUA TERRA CANADA, INC 4,004; ARTHUR CLESEN INC 11,982; ASCENTIS CORPORATION 28,128; A-SPECIAL ELECTRIC SERVICES 6,346; AUDIO SUPPLY INC 4,350; AUSTIN MEADE FINANCIAL LTD 15,000; B&H PHOTO VIDEO 13,385; BCI BURKE COMPANY LLC 65,000; BEACON ATHLETICS 2,870; BEST BUY 8,807; BEVERLY MATERIALS LLC 6,880; BILLS AUTO & TRUCK REPAIR 3,304; BP&T COMPANY 7,800; BREAKTHRU BEVERAGE IL LLC 9,131; BS&A SOFTWARE 11,807; BSN SPORTS 10,318; BTSI 7,177; BUSHNELL, INCORPORATED 2,762; CALL ONE 38,923; CALLAWAY GOLF COMPANY 36,328; CARDCONNECT 6,450; CASE LOTS INC 31,233; CDW GOVERNMENT, INC. 24,280; CEDAR PATH NURSERIES 5,379; CENTRAL CONTINENTAL BAKERY 5,981; CESAR LAWN & TREE SERVICE, INC 8,865; CHAMPION PAVING CORPORATION 78,125; CHICAGOLAND TURF 70,226; COMCAST 105,120; COMCAST CABLE 18,683; COMMUNITY CONSOLIDATED SCHOOL 8,998; CONSERV FS INC 28,118; COSMOPOLITAN LINEN RENTAL SRV 10,303; COSTCO CARDS VISA 2,864; CUCCI FORD 3,004; CURRIE MOTORS 27,348; DES PLAINES GLASS COMPANY 9,450; DICKSON CONTRACTORS, INC 4,650; DIRECT ENERGY BUSINESS 38,133; DIRECT FITNESS SOLUTIONS, LLC 17,490; DIRECTV 4,377; DISCOUNT SCHOOL SUPPLY 3,184; DIVINE SIGNS INC 8,631; DOMINION LIGHTING INC 24,907; DTC 6,488,220; DU PAGE TOPSOIL, INC. 2,673; DUALTEMP CLAUGER 18,873; EBAY INC 2,854; ECOLAB INC 3,853; ELEGANT PRESENTATION 4,672; ELGIN BEVERAGE CO. 3,717; ENERSTAR INC 4,320; EPACT NETWORK LTD 6,100; ESRI 6,390; EXPERT CHEMICAL & SUPPLY INC. 6,050; E-Z-GO A TEXTRON COMPANY 3,069; FACEBOOK 16,378; FAULKS BROS. CONSTRUCTION INC. 12,940; FIRESTONE COMPLETE AUTO CARE 3,443; FIRST AID PRODUCT 4,200; FITGERALD LIGHTING 5,503; FLOLO CORPORATION 5,613; FSS TECHNOLOGIES LLC 15,557; G&B SPRINKER SYSTEMS INC 4,811; GARIBALDS HOFFMAN ESTATES 11,690; GARVEYS OFFICE PRODUCTS 15,922; GC ELECTRIC & MAINTENANCE LLC 3,700; GENERAL MECHANICAL 69,303; GENERAL PUMP & MACHINERY, INC 6,763; GENIUNE PARTS COMPANY/NAPA 8,762; GEOGRAPHIC TECHNOLOGIES GROUP 4,500; GOEBBERT'S INC. 2,790; GORDON FOOD SERVICE STORE 78,002; GRAINGER 14,523; GREGG COMMUNICATION SYSTEMS INC 8,737; GROOT INDUSTRIES INC 34,056; H & E SOD NURSERY, INC 2,721; H&E SOD NURSERY, INC 4,965; H.T. STRENGER INC 3,959; HACIENDA LANDSCAPING 37,315; HEPD FOUNDATION 24,615; HERRERA CONSTRUCTION CO. 118,010; HOFFMAN UNITED SOCCER CLUB LLC 27,621; HOME DEPOT CREDIT SERVICES 18,903; HOMER INDUSTRIES LLC 15,840; ILLINOIS ASSOC. PARK DISTRICTS 20,859; ILLINOIS DEPARTMENT OF 30,988; ILLINOIS DEPT. OF REVENUE 59,829; ILLINOIS SHOTOKAN KARATE, INC. 29,281; INSIGHT 5,585; INTEGRITY BUILDERS, INC 721,625; INTERSTATE BATTERIES 60,353; INTERSTATE GAS SUPPLY INC 113,325; INVEX DESIGN LLC 13,914; IPRA 9,051; IT SAVVY LLC 25,284; JW TURF INC 13,201; KC FITNESS SERVICES, INC. 27,455; KC MECHANICAL INC 2,520; KUNES COUNTRY FORD OF ANTIOCH 37,933; L&W SUPPLY CORPORATION 2,593; LAUTERBACH & AMEN LLP 19,200; LURVEY LANDSCAPE SUPPLY 2,736; MARTIN IMPLEMENT SALES INC 3,674; MARY WOLFF 3,038; MAUL ENTERPRISES INC 20,749; MC SQUARED ENERGY SERVICES 486,958; MCH SPORT SURFACES 6,300; MENARDS NORTH CHICAGO 3,439; MENARDS, INC. 48,017; METRO DOOR AND DOCK INC 2,540; MIGHTY MITES AWARDS 4,849; MODERN ENERGY SYSTEMS INC 8,564; MONSIDO INC 3,700; MOST DEPENDABLE FOUNTAINS 6,305; MYHOCKEY TOURNAMENT 4,330; NATIONAL RECREATION AND PARK 7,197; NEXT GENERATION SCREEN 6,210; NICOR GAS 56,390; NORTHWEST HOCKEY LEAGUE 9,656; NORTHWEST SPECIAL RECREATION 311,405; NUCO2 4,454; NUTOYS LEISURE PRODUCTS 4,899; OLSSON ROOFING COMPANY INC 7,646; ONEPOINTE SOLUTIONS 16,356; OPTIONS BASKETBALL, LLC 32,876; ORIENTAL TRADING CO., INC. 2,519; PADDOCK PUBLICATIONS 2,813; PALATINE PARK DISTRICT 12,248; PANDADOC, INC 3,910; PARK DISTRICT RISK MANAGEMENT 1,160,297; PAUL E. KAFKA D/B/A 3,684; PEERLESS ENTERPRISES 19,579; PEERLESS NETWORK, INC 3,591; PEPSI-COLA GEN BOT INC 11,945; PERFECT TURF LLC 16,945; PINNACLE SERVICES INC 11,021; PIONEER MANUFACTURING COMPANY 3,614; PM INCENTIVE INC 3,359; PNC EQUIPMENT FINANCE LLC 28,206; PRAIRIE STONE PROPERTY 18,338; PRESTWICK GOLF GROUP 49,751; R&R PRODUCTS 2,938; R&R SPECIALTIES OF WISCONSIN 12,645; R. WHITTINGHAM & SONS, INC 9,298; RAIN HARVEST SYSTEMS, LLC 4,168; RANCO SERVICES 5,500; RANGE AUTOMATION SYSTEMS LLC 31,000; RANGE SERVANT AMERICA INC 30,216; REINDERS INC 160,851; RICHMOND FISHERIES 2,600; ROBERT BELL 19,000; ROCK N KIDS INC 6,896; RUSSO POWER EQUIPMENT 3,075; S.D.Y. TAE-KWON-DO 10,479; SAMS CLUB DIRECT COMMERCIAL 12,924; SANI SPORT OF WISCONSIN LLC 21,620; SCHARM FLOOR COVERING 11,191; SCHOOL DISTRICT 54 19,367; SCHOOLS IN LLC 9,271; SERVICE SANITATION INC 27,302; SHERWIN WILLIAMS 3,682; SITEONE LANDSCAPE SUPPLY 4,630; SMART CARE EQUIPMENT SOLUTIONS 2,663; SPEAR CORPORATION 13,838; SPORTS SCENE INC 43,518; STANLEY ACCESS TECH 20,184; STARGUARD ELITE 5,180; STERLING NETWORK INTEGRATION 38,613; STEVEN JOHNSON 2,850; SUBURBAN DOOR CHECK & LOCK SRV 20,743; SUNBELT RENTALS 2,911; SUPPLY WORKS/THE HOME DEPOT PRO 3,360; SYSCO FOOD SRVS-CHICAGO INC 7,966; TAFT STETTINIUS & HOLLISTER LLP 15,000; TAYLORMADE GOLF COMPANY 13,258; TEAM REIL INC 25,188; TEBON'S GAS SERVICE 4,867; TEMPERATE EQUIPMENT CORP 3,292; TEMPERATURE EQUIPMENT CORP 3,274; TENNANT SALES & SERVICE COMPANY 14,199; THE LIFE GUARD STORE 6,318; THE SIGN PALACE INC. 3,290; TOTAL FIRE & SAFETY INC 35,852; TOUR EDGE 7,369; TOWELS OUTLET.COM 3,458; TOWN & COUNTRY DISTRIBUTORS 43,197; TRANE US INC 3,088; TREVOR WOLINSKY 4,263; TUMBLING TIMES INC. 31,707; TURBO TECHNOLOGIES, INC 3,590; ULINE 14,494; ULTIMATE TOURNAMENTS 3,335; UNIQUE PRODUCTS & SERVICE CORP 6,674; UNIVAR SOLUTIONS USA INC 3,884; US WATER HEATER SOLUTION 6,781; V MARCHESI INC 7,446; VALERIE FABER 5,835; VAN-LANG FOODS 2,800; VERIZON WIRELESS 21,843; VERMONT SYSTEMS, INC. 20,120; VETERANS FLOORS INC 11,390; VILLAGE OF HOFFMAN ESTATES 333,507; VORTEX USA INC 3,260; WALMART COMMUNITY BRC 17,993; WAREHOUSE DIRECT 31,223; WEBSTAIRANT STORE 8,034; WEDDINGWIRE INC 10,333; WOODLAND DIRECT 3,885; W-T ENGINEERING LLC 104,516; YOUNG MANTIS LLC 2,757; EXPENSE DISBURSEMENTS UNDER 2,500.00 305,846

TOTAL: 13,954,541