

**VILLAGE OF HOFFMAN ESTATES
TREASURER'S REPORT
FOR THE FISCAL YEAR ENDED DECEMBER 31, 2016**

SUMMARY STATEMENT OF CONDITION

	General Fund	Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Enterprise Funds	Internal Service Funds	Pension Trust Funds
Beginning Fund Balance/ Retained Earnings	\$ 22,659,893	\$ 1,550,628	\$ 228,267	\$ 8,269,201	\$ 52,312,277	\$ 2,456,355	\$ 137,014,437
Revenues	58,312,979	3,191,479	2,416,469	5,095,998	27,591,753	2,957,368	18,157,211
Expenditures/Expenses	(53,172,823)	(4,930,500)	(4,002,086)	(8,375,318)	(30,720,264)	(3,082,606)	(9,316,530)
Other Financing Sources	200,479	2,096,535	11,484,194	3,711,311	2,132,754	64,966	-
Other Financing Uses	(4,649,453)	(289,609)	(10,061,735)	(2,344,670)	(54,961)	-	-
Ending Fund Balance/ Net Position	\$ 23,351,075	\$ 1,618,533	\$ 65,109	\$ 6,356,522	\$ 51,261,559	\$ 2,396,083	\$ 145,855,118

VILLAGE OF HOFFMAN ESTATES
SECTION 1: SCHEDULE OF CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDED DECEMBER 31, 2016

GENERAL FUND	<u>19,086,810</u>
MUNICIPAL WASTE	<u>356,313</u>
SPECIAL REVENUE FUNDS	
MOTOR FUEL TAX FUND	527,254
COMMUNITY DEVELOPMENT BLOCK GRANT FUND	24,998
ASSET SEIZURE FUND	429,502
EDA ADMINISTRATION FUND	-
EMERGENCY 911 FUND	66,979
ROSELLE ROAD TIF FUND	219,651
BARRINGTON/HIGGINS TIF FUND	281,861
HIGGINS/HASSELL TIF FUND	<u>171,842</u>
TOTAL SPECIAL REVENUE FUNDS	<u>1,722,087</u>
DEBT SERVICE FUNDS	
2008A G.O. DEBT SERVICE FUND	67,226
2009A G.O. DEBT SERVICE FUND	41,927
2015 G.O. DEBT SERVICE FUND	-
2016 G.O. DEBT SERVICE FUND	<u>2,041</u>
TOTAL DEBT SERVICE FUNDS	<u>111,194</u>
CAPITAL PROJECTS FUNDS	
CENTRAL ROAD IMPROVEMENT IMPACT FEE FUND	377,601
CENTRAL ROAD CORRIDOR IMPROVEMENT FUND	248,301
HOFFMAN BLVD BRIDGE MAINTENANCE FUND	331,930
WESTERN CORRIDOR FUND	2,544,469
TRAFFIC IMPROVEMENT FUND	311,733
EDA SERIES 1991 PROJECT FUND	2,002,704
ROAD IMPROVEMENT FUND	419,064
WESTERN AREA TRAFFIC IMPROVEMENT FUND	158,548
WESTERN AREA ROAD IMPROVEMENT IMPACT FEE FUND	413,031
CAPITAL IMPROVEMENTS FUND	656,987
CAPITAL VEHICLE AND EQUIPMENT FUND	337,704
CAPITAL REPLACEMENT FUND	1,003,887
STORMWATER MANAGEMENT	738,849
2015 CAPITAL PROJECTS FUND	34,067
TOTAL CAPITAL PROJECTS FUNDS	<u>9,578,875</u>

VILLAGE OF HOFFMAN ESTATES
SECTION 1: SCHEDULE OF CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDED DECEMBER 31, 2016

ENTERPRISE FUNDS

WATERWORKS & SEWERAGE FUND	4,079,870
SEARS CENTRE OPERATING FUND	<u>2,359,200</u>
TOTAL ENTERPRISE FUNDS	<u><u>6,439,070</u></u>

INTERNAL SERVICE FUNDS

INSURANCE FUND	2,842,503
INFORMATION SYSTEMS FUND	<u>1,133,372</u>
TOTAL INTERNAL SERVICE FUNDS	<u><u>3,975,875</u></u>

PENSION TRUST FUNDS

POLICE PENSION FUND	616,270
FIREFIGHTERS' PENSION FUND	<u>1,150,783</u>
TOTAL PENSION TRUST FUNDS	<u><u>1,767,053</u></u>

AGENCY FUNDS

EDA SPECIAL TAX ALLOCATION FUND	<u>4,152</u>
TOTAL AGENCY FUNDS	<u><u>4,152</u></u>

VILLAGE OF HOFFMAN ESTATES
SECTION 2: SCHEDULE OF CASH RECEIPTS
FOR THE FISCAL YEAR ENDED DECEMBER 31, 2016

GENERAL FUND:

TAXES

PROPERTY TAXES	11,246,605
PROPERTY TAXES - EDA INCREMENTAL	5,000,000
PROPERTY TAXES, PRIOR YEAR	109,086
HOTEL TAX	1,372,586
REAL ESTATE TRANSFER TAX	761,315
HOME RULE SALES TAX	3,627,746
TELECOMMUNICATIONS TAX	2,172,136
EDA PROPERTY TAX SURPLUS	125,569
PROPERTY TAXES - BARRINGTON/HIGGINS	56,130
PROPERTY TAXES - FIRE PENSION	2,820,032
PROPERTY TAXES - FIRE PENSION, PRIOR YEAR	24,666
PROPERTY TAXES - POLICE PENSION	3,180,599
PROPERTY TAXES - POLICE PENSION, PRIOR YEAR	25,048
ENTERTAINMENT TAX	29,782
WHOLESALE VEHICLE TAX	11,704
TOTAL TAXES	<u>30,563,004</u>

LICENSES AND PERMITS

BUSINESS LICENSES	345,267
LIQUOR LICENSES	246,195
ANIMAL LICENSES	10,401
BUILDING PERMITS	886,616
TAXI/LIVERY LICENSES	5,410
AT&T FRANCHISE FEE	199,560
CABLE TV PEG FEES	41,045
AT&T PEG FEES	39,913
TOTAL LICENSES AND PERMITS	<u>1,774,407</u>

INTERGOVERNMENTAL

SALES TAX	7,887,857
LOCAL USE TAX	1,238,450
INCOME TAX	4,985,594
REPLACEMENT TAX	244,444
REPLACEMENT TAX - POLICE PENSION	14,187
REPLACEMENT TAX - FIRE PENSION	14,187
GRANTS	20,046
FOREIGN FIRE INSURANCE TAX	54,892
FIRE PROTECTION DISTRICT	64,160
PROPERTY TAX - R & B	298,069
COOK COUNTY GAS TAX REBATE	10,899
TOBACCO GRANT REVENUE	3,048
EMERGENCY OPERATIONS GRANT REVENUE	18,154

VILLAGE OF HOFFMAN ESTATES
SECTION 2: SCHEDULE OF CASH RECEIPTS
FOR THE FISCAL YEAR ENDED DECEMBER 31, 2016

TOTAL INTERGOVERNMENTAL	<u>14,853,987</u>
CHARGES FOR SERVICES	
PLAN REVIEW FEES	6,680
HEARING FEES	29,830
ENGINEERING FEES	138,882
AMBULANCE FEES	1,287,711
COUNSELING FEES	32,317
HEALTH CLINIC FEES	23,091
SNOW REMOVAL FEES	1,984
POLICE HIREBACK	613,054
REPORT FEES - POLICE	8,105
FALSE ALARM FEES	36,550
COUNTER SALES	48
SMOKE DETECT/LOCK & FEBS BOX	6,340
LEASE PAYMENTS	822,157
VILLAGE GREEN LEASE	26,729
CABLE TV FEES	573,383
4TH OF JULY PROCEEDS	179,601
RECAPTURE ADMIN FEES	708
EQUIPMENT USAGE	109,943
EMPLOYEE PAYMENTS	1,138,323
PASSPORT REVENUES	21,050
HIREBACK - ARENA	140,586
WIRELESS ALARM SUBSCRIBER	650,786
BACKFLOW PREVENT AUDIT FEES	48,150
RENTAL INSPECTIONS	330,788
TOLLWAY FIRE/AMBULANCE PAYMENT	43,500
S BARRINGTON FUEL REIMBURSEMENT	28,019
TIPPING FEES	2,429,215
TIPPING FESS UB	49,774
MUNICIPAL WASTE FRANCHISE	130,000
TOTAL CHARGES FOR SERVICES	<u>8,907,304</u>
FINES AND FORFEITS	
COURT FINES -COUNTY	215,014
TICKET FINES -VILLAGE	388,982
OVERWEIGHT TRUCK FINES	8,910
RED LIGHT CAMERA REVENUE	636,988
LOCAL DEBT RECOVERY	217,210
COURT SUPERVISION	29,548
TOTAL FINES AND FORFEITS	<u>1,496,652</u>

VILLAGE OF HOFFMAN ESTATES
SECTION 2: SCHEDULE OF CASH RECEIPTS
FOR THE FISCAL YEAR ENDED DECEMBER 31, 2016

INVESTMENT EARNINGS	
INTEREST	86,349
GAIN ON SALE OF INVESTMENTS	(9,542)
TOTAL INVESTMENT EARNINGS	<u>76,807</u>

MISCELLANEOUS	
REIMBURSEMENTS/RECOVERIES	143,649
SALE OF EQUIPMENT	39,018
MISCELLANEOUS	(9,941)
BOARDS & COMM CONTRIBUTIONS	15,738
SISTER CITY CONTRIBUTION	12,655
HE PARK DISTRICT CONTRIBUTIONS	4,500
ANNEXATION FEES UNV PLACE	4,329
CELEBRATIONS COMM. CONTR.	25
VETERAN'S MEMORIAL CONTRIBUTION	619
ARTS COMMISSION CONTRIBUTION	1,390
TERMINAL RESERVE	120,917
MISCELLANEOUS BENEFIT FUND RESERVE	100,000
ENERNOC ELECTRICITY CREDIT	5,104
DUI REIMBURSEMENT	27,408
MISCELLANEOUS REVENUE-MUNICIPAL WASTE	110,163
MUNICIPAL WASTE REIMBURSEMENTS/RECOVERIES	1,737
PLATZKONZERT	14,905
CONSTRUCTION ROLL OFFS	48,598
TOTAL MISCELLANEOUS	<u>640,814</u>

TRANSFERS	
TRANSFER FROM EDA ADMIN	200,479
TOTAL TRANSFERS	<u>200,479</u>

TOTAL GENERAL FUND 58,513,454

SEARS EDA GENERAL ACCOUNT FUND	
PROPERTY TAXES	<u>12,079,693</u>

TOTAL SEARS EDA GENERAL ACCOUNT FUND 12,079,693

VILLAGE OF HOFFMAN ESTATES
SECTION 2: SCHEDULE OF CASH RECEIPTS
FOR THE FISCAL YEAR ENDED DECEMBER 31, 2016

SPECIAL REVENUE FUNDS:

MOTOR FUEL TAX FUND

INTERGOVERNMENTAL	
MFT ALLOTMENT	1,321,280
MFT SUPPLEMENTAL ALLOTMENT	37,894
TOTAL INTERGOVERNMENTAL	<u>1,359,174</u>
INTEREST	2,197
TOTAL MOTOR FUEL TAX FUND	<u><u>1,361,371</u></u>

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

GRANTS	289,461
REIMBURSE/RECOVERIES	24,997
TOTAL COMMUNITY DEVELOPMENT BLOCK GRANT FUND	<u><u>314,458</u></u>

ASSET SEIZURE FUND

FINES AND FORFEITS	
FEDERAL SEIZURE	247,778
STATE SEIZURES	178,339
TOTAL FINES AND FORFEITS	<u>426,117</u>
INTEREST - STATE	183
SALE OF EQUIPMENT	4,550
TOTAL ASSET SEIZURE FUND	<u><u>430,850</u></u>

EDA ADMINISTRATION FUND

INTEREST	887
TOTAL EDA ADMINISTRATION FUND	<u><u>887</u></u>

EMERGENCY 911 FUND

INTEREST	186
TOTAL EMERGENCY 911 FUND	<u><u>186</u></u>

ROSELLE ROAD TIF FUND

PROPERTY TAXES	196,875
INTEREST	1,008

VILLAGE OF HOFFMAN ESTATES
SECTION 2: SCHEDULE OF CASH RECEIPTS
FOR THE FISCAL YEAR ENDED DECEMBER 31, 2016

TOTAL ROSELLE ROAD TIF FUND	<u><u>197,883</u></u>
BARRINGTON/HIGGINS TIF FUND	
PROPERTY TAXES	691,033
INTEREST	1,476
NOTE PROCEEDS	541,447
TOTAL BARRINGTON/HIGGINS TIF FUND	<u><u>1,233,956</u></u>
HIGGINS/HASELL TIF FUND	
PROPERTY TAXES	193,334
NOTE PROCEEDS	1,104,803
TOTAL HIGGINS/HASELL TIF FUND	<u><u>1,298,137</u></u>
TOTAL SPECIAL REVENUE FUNDS	<u><u>4,837,728</u></u>
DEBT SERVICE FUNDS:	
2008 G.O. DEBT SERVICE BOND FUND	
OPERATING TRANSFER FROM GENERAL	999,188
TOTAL 2008 G.O. DEBT SERVICE BOND FUND	<u><u>999,188</u></u>
2009 G.O. DEBT SERVICE BOND FUND	
PROPERTY TAX	1,547,536
PROPERTY TAXES, PRIOR	14,297
FOOD & BEVERAGE TAX	604,080
TOWING FEE REVENUES	248,600
INTEREST	1,955
OPERATING TRANSFER FROM GENERAL	134,000
TOTAL 2009A G.O. DEBT SERVICE BOND FUND	<u><u>2,550,468</u></u>
2015 G.O. DEBT SERVICE BOND FUND	
OPERATING TRANSFER FROM GENERAL	120,762
TOTAL 2015 G.O. DEBT SERVICE BOND FUND	<u><u>120,762</u></u>

VILLAGE OF HOFFMAN ESTATES
SECTION 2: SCHEDULE OF CASH RECEIPTS
FOR THE FISCAL YEAR ENDED DECEMBER 31, 2016

2016 G.O. DEBT SERVICE BOND FUND	
BOND PROCEEDS	8,975,000
PREMIUM/DISCOUNT ON BOND	866,916
TRANSFER FROM 2009A G.O. DEBT SERVICE BOND	388,328
TOTAL 2015 G.O. DEBT SERVICE BOND FUND	<u>10,230,244</u>
TOTAL DEBT SERVICE FUNDS	<u>13,900,662</u>

VILLAGE OF HOFFMAN ESTATES
SECTION 2: SCHEDULE OF CASH RECEIPTS
FOR THE FISCAL YEAR ENDED DECEMBER 31, 2016

CAPITAL PROJECTS FUNDS:

CENTRAL ROAD IMPROVEMENT IMPACT FEE FUND

INTEREST 284

TOTAL CENTRAL ROAD CORRIDOR IMPROVEMENT FUND 284

CENTRAL ROAD CORRIDOR IMPROVEMENT FUND

INTEREST 614

TOTAL CENTRAL ROAD CORRIDOR IMPROVEMENT FUND 614

TRAFFIC IMPROVEMENT FUND

INTEREST 837

TOTAL TRAFFIC IMPROVEMENT FUND 837

EDA SERIES 1991 PROJECT FUND

SANITARY SEWER RECAPTURE 6,714

INTEREST 6,127

TOTAL EDA SERIES 1991 PROJECT FUND 12,841

WESTERN AREA TRAFFIC IMPROVEMENT FUND

INTEREST 400

TOTAL WESTERN AREA TRAFFIC IMPROVEMENT FUND 400

CAPITAL IMPROVEMENTS FUND

MUNICIPAL GAS USE TAX 1,075,161

PACKAGED LIQUOR TAX 311,167

INTEREST 1,641

REIMBURSEMENT/RECOVERIES 48,000

OPERATING TRANSFERS IN

TRANSFER FROM GENERAL FUND 57,610

TRANSFER FROM MFT FUND 60,000

TOTAL OPERATING TRANSFERS IN 117,610

TOTAL CAPITAL IMPROVEMENTS FUND 1,553,579

VILLAGE OF HOFFMAN ESTATES
SECTION 2: SCHEDULE OF CASH RECEIPTS
FOR THE FISCAL YEAR ENDED DECEMBER 31, 2016

WESTERN AREA ROAD IMPROVEMENT IMPACT FEE FUND	
INTEREST	418
TOTAL WESTERN AREA ROAD IMPROVEMENT IMPACT FEE FUND	<u>418</u>
CAPITAL VEHICLE & EQUIPMENT FUND	
INTEREST	1,052
OPERATING TRANSFERS IN	
TRANSFER FROM GENERAL FUND	794,940
TRANSFER FROM ASSET SEIZURE FUND	89,130
TRANSFER FROM WATERWORKS & SEWERAGE FUND	<u>16,800</u>
TOTAL OPERATING TRANSFERS IN	<u>900,870</u>
TOTAL CAPITAL VEHICLE & EQUIPMENT FUND	<u>901,922</u>
HOFFMAN BOULEVARD BRIDGE MAINTENANCE FUND	
INTEREST	1,343
TOTAL HOFFMAN BOULEVARD BRIDGE MAINTENANCE FUND	<u>1,343</u>
CAPITAL REPLACEMENT FUND	
INTEREST	4,859
TOTAL CAPITAL REPLACEMENT FUND	<u>4,859</u>

VILLAGE OF HOFFMAN ESTATES
SECTION 2: SCHEDULE OF CASH RECEIPTS
FOR THE FISCAL YEAR ENDED DECEMBER 31, 2016

WESTERN CORRIDOR FUND	
INTEREST	14,819
UNREALIZED GAIN ON INVESTMENTS	(507)
TOTAL WESTERN CORRIDOR FUND	<u>14,312</u>
2015 CAPITAL PROJECTS FUND	
INTEREST	136
TOTAL 2015 CAPITAL PROJECTS FUND	<u>136</u>
ROAD IMPROVEMENT FUND	
CHARGES FOR SERVICE	
ELECTRIC UTILITY TAX	1,861,754
MUNICIPAL MOTOR FUEL TAX	448,780
GRANTS	279,427
REIMBURSE/RECOVERIES	497,920
OPERATING TRANSFERS IN	
TRANSFER FROM GENERAL FUND	370,000
TRANSFER FROM MFT FUND	1,100,000
TRANSFER FROM CDBG FUND	220,372
TRANSFER FROM EDA 91 PROJECT FUND	900,000
TRANSFER FROM CAPITAL IMPROV FUND	1,444,670
TRANSFER FROM WATER FUND	38,161
TOTAL OPERATING TRANSFERS IN	<u>4,073,203</u>
INTEREST	2,393
TOTAL ROAD IMPROVEMENT FUND	<u>7,163,477</u>
STORMWATER MANAGEMENT FUND	
REIMBURSE/RECOVERIES	10,112
CHARGES FOR SERVICES	
STORM WATER UTILITY FEE	521,927
INTEREST	616
TOTAL STORMWATER MANAGEMENT FUND	<u>532,655</u>
TOTAL CAPITAL PROJECTS FUNDS	<u>10,187,682</u>

ENTERPRISE FUNDS:

VILLAGE OF HOFFMAN ESTATES
SECTION 2: SCHEDULE OF CASH RECEIPTS
FOR THE FISCAL YEAR ENDED DECEMBER 31, 2016

WATERWORKS & SEWERAGE FUND

CHARGES FOR SERVICES

SALE OF EQUIPMENT	28,600
WATER TOWER RECAPT FEES	2,908
WATER & SEWER CHARGES	17,231,484
SALE OF WATER CONSTRUCTION	1,857
CONNECTION TAP ON FEES	57,680
PENALTY FEES	99,078
TURN ON FEES	11,735
METER SALES	17,438
CROSS CONNECTION FEE	38,563
TOTAL CHARGES FOR SERVICES	<u>17,489,343</u>

INTEREST	23,257
UNREALIZED GAIN ON INVESTMENT	4,758
	<u>28,015</u>

MISCELLANEOUS

REIMBURSEMENTS/RECOVERIES	15,472
MISCELLANEOUS	46,043
TOTAL MISCELLANEOUS	<u>61,515</u>

TRANSFER FROM GENERAL	<u>40,260</u>
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TOTAL WATERWORKS & SEWERAGE FUND	<u><u>17,619,133</u></u>
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VILLAGE OF HOFFMAN ESTATES
SECTION 2: SCHEDULE OF CASH RECEIPTS
FOR THE FISCAL YEAR ENDED DECEMBER 31, 2016

SEARS CENTRE OPERATING FUND

FOOD & BEVERAGE TAX	1,682,043
ENTERTAINMENT TAX	258,115
VIDEO GAMING TAX	320,120
TOTAL TAX	<u>2,260,278</u>

INTERGOVERNMENTAL SALES TAX 24,767

LEASE PAYMENTS 62,302

INTEREST 1,016

MISCELLANEOUS

SALE OF EQUIPMENT	(504,669)
OTB LOCAL SHARE REVENUE	46,335
REIMBURSEMENTS/RECOVERIES	129,756
NET EVENT INCOME	6,614,103
PREMIUM/OTHER INCOME	270,127
MISCELLANEOUS	628,966
TOTAL MISCELLANEOUS	<u>7,184,618</u>

OPERATING TRANSFERS IN

TRANSFER FROM GENERAL FUND 2,067,727

TOTAL SEARS CENTRE OPERATING FUND 11,600,708

TOTAL ENTERPRISE FUNDS 29,219,841

VILLAGE OF HOFFMAN ESTATES
SECTION 2: SCHEDULE OF CASH RECEIPTS
FOR THE FISCAL YEAR ENDED DECEMBER 31, 2016

INTERNAL SERVICE FUNDS:

INFORMATION SYSTEMS FUND

IS USER CHARGES	1,301,240
INTEREST	2,253
REIMBURSEMENT/RECOVERIES	34,660
OPERATING TRANSFER FROM GENERAL FUND	64,966
TOTAL INFORMATION SYSTEMS FUND	<u><u>1,403,119</u></u>

INSURANCE FUND

CHARGES FOR SERVICES	
LIABILITY INSURANCE CHARGES	724,700
WORKERS COMPENSATION CHARGES	736,360
TOTAL CHARGES FOR SERVICES	<u><u>1,461,060</u></u>
INTEREST	11,506
UNREALIZED GAIN ON INVESTMENTS	(133)
REIMBURSEMENT/RECOVERIES	146,783
TOTAL INSURANCE FUND	<u><u>1,619,216</u></u>
TOTAL INTERNAL SERVICE FUNDS	<u><u>3,022,335</u></u>

VILLAGE OF HOFFMAN ESTATES
SECTION 2: SCHEDULE OF CASH RECEIPTS
FOR THE FISCAL YEAR ENDED DECEMBER 31, 2016

PENSION TRUST FUNDS:

POLICE PENSION FUND

CONTRIBUTIONS - EMPLOYER	
PROPERTY TAXES	3,180,599
PROPERTY TAXES, PRIOR YEAR	25,543
BARRINGTON/HIGGINS PROPERTY TAXES	8,130
REPLACEMENT TAX	14,187
TOTAL CONTRIBUTIONS - EMPLOYER	<u>3,228,459</u>
CONTRIBUTIONS - EMPLOYEES	813,215
INVESTMENT EARNINGS	
INTEREST	2,297,379
GAIN(LOSS) ON SALE OF INVESTMENTS	3,855,637
TOTAL INVESTMENT EARNINGS	<u>6,153,016</u>
REIMBURSE/RECOVERIES	150
TOTAL POLICE PENSION FUND	<u><u>10,194,840</u></u>

VILLAGE OF HOFFMAN ESTATES
SECTION 2: SCHEDULE OF CASH RECEIPTS
FOR THE FISCAL YEAR ENDED DECEMBER 31, 2016

FIREFIGHTERS' PENSION FUND

CONTRIBUTIONS - EMPLOYER	
PROPERTY TAXES	2,820,032
PROPERTY TAXES, PRIOR YEAR	25,146
BARRINGTON/HIGGINS PROPERTY TAXES	7,896
REPLACEMENT TAX	14,187
TOTAL CONTRIBUTIONS - EMPLOYER	<u>2,867,261</u>
 CONTRIBUTIONS - EMPLOYEES	 919,802
 INVESTMENT EARNINGS	
INTEREST	2,050,962
GAIN(LOSS) ON SALE OF INVESTMENTS	2,070,358
TOTAL INVESTMENT EARNINGS	<u>4,121,320</u>
 SERVICE CREDIT PAYMENTS	 53,989
 TOTAL FIREFIGHTERS' PENSION FUND	 <u>7,962,372</u>
 TOTAL PENSION TRUST FUNDS	 <u>18,157,212</u>

VILLAGE OF HOFFMAN ESTATES
SECTION 3: SCHEDULE OF DISBURSEMENTS
FOR THE FISCAL YEAR ENDED DECEMBER 31, 2016

GENERAL FUND

3M HAK0206	16,409.01
A & A EQUIPMENT & SUPPLY CO.	3,945.08
A MOON JUMP 4U INC	5,545.00
A.W.T.	2,561.82
AAA CONCRETE RAISING COMPANY	19,935.00
ABT APPLIANCES	3,752.95
ACCURATE DOCUMENT DESTRUCTION INC	4,292.57
ACME TRUCK BRAKE & SUPPLY CO.	9,072.30
ACRES GROUP	224,189.75
ACTION LOCK & KEY, INC	3,062.24
ACTIVE ELECTRICAL SUPPLY CO. INC	12,079.99
ADVANTAGE MECHANICAL INC.	10,967.00
AFLAC	139,382.69
AIA DEVELOPMENT CORP	10,000.00
AIR ONE EQUIPMENT INC	43,527.37
AIRGAS USA, LLC	6,512.40
ALEXIAN BROTHERS CORPORATE HEALTH	22,564.00
ALFRED G RONAN LTD	60,496.20
ALL-STAR CAB DISPATCH INC	18,804.00
AMALGAMATED BANK OF CHICAGO	186,255.90
AMERI TEMP EQUIPMENT SERVICES	10,832.94
AMERICAN CHARGE SERVICE	9,444.00
AMERICAN ENGLISH	5,500.00
AMERICAN TRAFFIC SOLUTIONS	335,505.75
AMLINGS INTERIOR LANDSCAPE	5,077.44
ANDRES MEDICAL BILLING, LTD.	63,002.78
ANTHONY BUTLER	4,000.09
ARLINGTON POWER EQUIPMENT	2,935.03
ARNSTEIN & LEHR LLP	246,386.10
AT & T	14,666.49
AUDI HOFFMAN ESTATES	7,203.28
AVI SYSTEMS INC	2,823.17
BEST TECHNOLOGY SYSTEMS	7,005.00
BHFX DIGITAL IMAGING	2,500.00
BLUE CROSS BLUE SHIELD	4,107.45
BOB ROHRMAN'S SCHAUMBURG FORD	14,803.61
BR HOFFMAN, LLC	12,400.00
BRIDGES OF POPLAR CREEK	4,169.88
BRISTOL HOSE & FITTING	3,645.97
C.O.P.S. TESTING SERVICE, INC	22,473.77

CABELA'S RETAIL IL INC	9,506.60
CALL ONE	43,762.01
CAMIC JOHNSON	3,850.00
CARGILL SALT INC	183,505.50
CAROL STREAM FIRE PROT.DISTRICT	3,500.00
CARQUEST AUTO PARTS	17,628.84
CARUSO DEVELOPMENT CORPORATION	113,000.00
CASE LOTS	8,331.51
CDK GLOBAL, LLC	120,000.00
CENTRAL TREE SERVICE, LLC	15,794.00
CERTAPRO PAINTERS	6,753.34
CERTIFIED FLEET SERVICES	3,869.76
CHARLES EQUIPMENT ENERGY SYSTEMS	9,574.56
CHASTAIN & ASSOCIATES LLC	12,281.97
CHERYL AXLEY	7,800.00
CHGO METRO.FIRE PREVENTION CO	21,624.20
CHICAGO BULLS NORTHWEST SPORTS LLC	7,500.00
CHICAGO COMMUNICATIONS,LLC	9,177.60
CHICAGO PARTS & SOUND LLC	9,176.92
CINTAS #22	5,343.62
CLARK BAIRD SMITH LLP	57,730.12
CLASSIC LANDSCAPE LTD.	51,970.00
COHNREZNICK, LLP	6,500.00
COLLEGE OF DUPAGE	26,229.00
COMMONWEALTH EDISON	89,217.15
COMPLETE LANDSCAPING	40,592.00
CONSTELLATION NEW ENERGY INC	98,481.44
CORNETT PUBLISHING CO INC	5,500.00
CREATIVE PRODUCT SOURCING INC DARE	4,226.85
DAS BIER GARDEN	10,475.40
DE LAGE LANDEN PUBLIC FINANCE LLC	27,408.38
DECKER SUPPLY CO INC	5,492.75
DEDICATED GRAPHICS, INC	6,302.92
DENNIS CURTIS BOILER SERVICE & SALE	7,780.00
DIRECT FITNESS SOLUTIONS	2,500.24
DISCOVERY BENEFITS	6,688.50
DIXON ENGINEERING,INC.	12,500.00
DLS CUSTOM EMBROIDERY	6,166.00
EIS ELEVATOR INSPECTION SERVICES	18,380.00
EMERGENCY MEDICAL PRODUCTS	15,118.22
EMERSON NETWORK POWER, LIEBERT SER	3,264.11
ENCLAVE APTS OF HOFFMAN ESTATES	7,380.00
ENTENMANN ROVIN CO.	2,836.55
ERLA INC	3,383.19
EYES UP VIDEO LTD	4,500.00

FICA	531,033.30
FIRE SAFETY CONSULTANTS INC	8,164.66
FIRESTONE TRUCK & SERVICE CENTER	32,439.25
FOX VALLEY FIRE & SAFETY	17,291.16
FRANCE PUBLICATIONS	5,400.00
FRANCZEK RADELET	30,892.87
FULLIFE SAFETY CENTER	3,736.33
FULTON TECHNOLOGIES	5,940.58
GANNON & GOLF LTD	34,048.71
GAS DEPOT OIL CO	125,759.53
GCAMP	10,378.32
GIOVANNI SILVA	5,000.00
GLAXOSMITHKLINE	3,944.70
GLOBAL EMERGENCY PRODUCTS	16,196.20
GLOBE CONSTRUCTION	12,764.00
GOLF ROSE CAR WASH	3,126.50
GOLF ROSE PET LODGE	10,770.56
GOVTEMPSUSA LLC	21,672.00
GRAINGER INC	9,682.87
GREAT LAKES FIRE & SAFETY	7,412.71
H2O WATERWALLS INC	6,022.00
HAMPTON MERCURY INVESTMENT	5,000.00
HARRIS GOLF CARS	4,000.00
HEALY ASPHALT CO., LLC.	21,178.18
HERITAGE-CRYSTAL CLEAN	2,522.75
HI FI EVENTS INC	16,900.00
HOFFMAN ESTATES CHAMBER OF COMMERCE	3,345.00
HOFFMAN ESTATES PARK DISTRICT	4,250.00
HOFFMAN ESTATES REAL ESTATE, LLC	163,500.00
HOLIDAY CHEER DECORATIONS	4,912.00
HOMER TREE CARE, INC	9,091.50
HOVING CLEAN SWEEP INC.	102,141.70
HOWARD DELORD	2,931.00
ILLINOIS FIRE CHIEFS' ASSOCIATION	4,700.00
ILLINOIS FUNDS	3,831.77
ILLINOIS PAPER COMPANY	7,955.25
IMRF	1,201,372.54
INDESTRUCTO RENTAL CO., INC.	16,125.50
INGERSOLL RAND	2,797.16
INTERGOVERNMENTAL PERSONNEL BENEFIT COOPEF	6,006,793.28
INTERSTATE BATTERY SYSTEMS	9,787.75
INT'L BROTHERHOOD TEAMSTERS LCL 700	44,112.00
J.G. UNIFORMS, INC.	10,654.49
JJS TECHNICAL SERVICES	3,994.00
JOHN HANCOCK LIFE INSURANCE CO.	3,163.92

JOHN J SCOTILLO	2,558.33
KAMMES AUTO & TRUCK REPAIR INC	3,662.50
KARDS INC	10,533.88
KELLER-HEARTT OIL	3,737.00
KEYCODE MEDIA	12,043.88
KRAMER TREE SPECIALISTS, INC	2,535.00
KRS UPROAR INC	4,200.00
K-TECH SPECIALTY COATINGS, INC	21,665.25
KUSTOM SIGNALS INC	6,847.00
LAKESHORE BEVERAGE	7,207.23
LAUTERBACH & AMEN, LLP	10,600.00
LAW BULLETIN PUBLISHING CO	4,075.00
LEADS ONLINE	4,528.00
LEAF	7,937.10
LEVY RESTAURANTS AT SEARS CENTRE	13,759.11
MABAS DIVISION I	2,500.00
MANSFIELD OIL COMPANY	177,772.39
MASTER-BREW BEVERAGES,INC.	3,174.82
MCALLISTER EQUIPMENT CO.	21,117.92
MCCLLOUD AQUATICS	3,459.90
MCCLLOUD SERVICES	4,491.82
MCDONALDS BEAR ESTATES #1, LLC	2,630.61
MCKESSON MEDICAL SURGICAL	4,960.71
MCMASTER CARR SUPPLY CO	3,131.20
MEADE ELECTRIC CO., INC.	9,703.72
MEDICARE	377,092.90
MELROSE PYROTECHNICS, INC.	35,000.00
MENARDS - HNVR PARK	8,968.35
METRO TANK & PUMP CO	11,800.00
METROPOLITAN ALLIANCE OF POLICE	35,792.00
MIDWEST AIR PRO, INC.	3,171.70
MILIEU DESIGN LLC	5,070.88
MONROE TRUCK EQUIPMENT	13,192.47
MOORE MEDICAL CORP.	3,948.87
MOTOROLA SOLUTIONS, INC.	4,188.15
MSNH & LOTUS MONTESSORI SCHOOL	15,000.00
MUNICIPAL CODE CORP.	6,752.20
MUNICIPAL EMERGENCY SERVICES	44,011.67
MURRAY & TRETTEL INC/ WEATHER COMMA	4,800.00
NATIONAL LEAGUE OF CITIES	6,067.00
NATIONWIDE POWER	2,910.01
NCPERS-IL IMRF	10,546.00
NEHER ELECTRIC SUPPLY, INC.	2,636.40
NEOPOST INC.	34,032.40
NEUCO INC	5,342.02

NEXSORT SERVICES INC	3,362.11
NICOR GAS	21,965.85
NIPSTA	12,435.00
NORTH AMERICAN REAL ESTATE	10,000.00
NORTH EAST MULTI-REGIONAL TRAINING	12,562.91
NORTHERN IL POLICE ALARM SYSTEMS	6,205.00
NORTHERN ILLINOIS UNIVERSITY	4,255.00
NORTHERN LIGHTS DISPLAY	7,533.00
NORTHWEST CENTRAL DISPATCH SYSTEM	756,181.96
NORTHWEST COMMUNITY EMS DEPT.	12,743.92
NORTHWEST MUNICIPAL CONFERENCE	26,476.93
NORTHWESTERN UNIV CTR PUBLIC SAFETY	10,570.00
O.C. TANNER	3,976.07
OAK BROOK MECHANICAL SERVICES, INC	4,942.00
OFFICE DEPOT	16,359.60
OLYMPIC SIGNS	5,284.00
ON TIME INC	19,977.65
OPENGOV, INC	7,960.88
O'REILLY AUTO PARTS	18,117.37
ORION SAFETY PRODUCTS	2,559.98
OSBURN SIGNS	3,600.00
OZINGA READY MIX, CONCRETE INC	11,541.50
P F PETTIBONE & CO	3,518.90
PADDOCK PUBLICATIONS INC	6,220.60
PALATINE HEATING & COOLING	5,487.50
PATRICK FORTUNATO	2,779.40
PAUL CONWAY SHIELDS	9,762.61
PAUL WENZEL	3,500.00
PAYMENT EXPRESS	22,859.70
PETTY CASH	24,109.29
PHYSIO-CONTROL INC.	8,618.92
PLUM GROVE PRINTERS INC	2,541.09
POMP'S TIRE	24,718.69
PORTER PIPE & SUPPLY CO	9,845.34
POSTMASTER	70,695.90
PRE PAID LEGAL SERVICE INC	17,308.58
PREFORM TRAFFIC CONTROL SYSTEMS LTD	55,359.36
PRO LINE DOOR SYSTEMS	10,879.50
QUINCY COMPRESSOR	3,368.53
RED HAWK FIRE & SECURITY	4,966.57
RENTAL SYSTEMS CONSTRUCTION	10,328.80
RESURGENCE LEGAL GROUP	4,307.97
RICHARD A KAVITT ATTORNEY AT LAW	41,665.00
RICHARD HOFHERR	5,500.00
ROMEOVILLE FIRE ACADEMY	6,910.00

RUSH TRUCK CENTER OF ILLINOIS, INC	26,872.25
S.B. FRIEDMAN & CO.	21,306.68
SANOFI PASTEUR	3,728.39
SCHAMBERGER BROS INC.	4,096.18
SCHOOL DISTRICT #15	212,171.77
SCHOOL DISTRICT #211	92,771.90
SCS PRODUCTIONS INC.	19,250.00
SECOND CHANCE CARDIAC SOLUTIONS	4,574.90
SERVICE COMPONENTS	2,655.92
SERVICE SANITATION, INC.	9,910.00
SHERWIN INDUSTRIES, INC	5,357.15
SICALCO LTD	5,450.66
SIKICH LLP	47,733.00
SONNENSCHNEIDEN FINANCIAL SERVICES	9,661.89
SOUND INC.	25,188.54
SPRING-GREEN LAWN-TREE CARE	11,568.25
ST AUBIN NURSERY	214,117.00
STEPHEN A LASER ASSOC PC	15,100.00
STRYKER MEDICAL	6,626.88
SUPERIOR NUT & CANDY	3,948.97
SUPPLYWORKS	2,627.18
SUSANA ARROYO	3,967.52
SYN-TECH SYSTEMS	3,458.00
TANK DEPOT	4,721.99
TASER INTERNATIONAL	5,097.96
TEST GAUGE AND BACKFLOW SUPPLY	2,750.86
THE FINER LINE	3,317.59
THE HOME DEPOT #1904	12,211.10
THEODORE POLYGRAPH SERVICE INC.	3,600.00
THOMSON REUTERS-WEST	10,511.22
THYSSENKRUPP ELEVATOR	6,600.00
TINLEY ICE COMPANY	3,287.00
TOTAL FACILITY MAINTENANCE, INC.	61,221.80
TOTAL SPORTS	187,844.00
TOWNSHIP H.S.DISTRICT 211	5,050.52
TRANSFER TO 2008 GODS	999,187.50
TRANSFER TO 2009 GODS	134,000.00
TRANSFER TO 2015 GODS	120,762.22
TRANSFER TO CAPITAL IMPROVEMENTS	57,610.00
TRANSFER TO CAPITAL VEHICLE & EQUIPMENT	794,940.00
TRANSFER TO IS FUND	64,965.65
TRANSFER TO ROAD IMPROVEMENTS	370,000.00
TRANSFER TO SEARS OPERATING	2,067,727.30
TRANSFER TO WATER & SEWER	40,260.00
TRAFFIC CONTROL & PROTECTION	5,444.50
TRANE U.S. INC.	4,633.00

TREND GRAPHICS INC	30,792.00
TSE SERVICES	29,775.00
TSI INCOPRATED	10,895.87
TYCO INTERGRATED SECURITY LLC	194,029.93
U S CONFERENCE OF MAYORS	5,269.00
UL LLC	8,438.15
UNIFORM DEN INC.	12,899.00
UNIVERSITY OF ILLINOIS PYMT CENTER	6,340.00
US DIGITAL DESIGNS	6,057.00
USA BLUE BOOK	2,854.94
VERIZON NETWORKFLEET	16,380.54
VERIZON WIRELESS	67,354.15
VERMEER MIDWESTVERMEER-IL	8,282.10
VHE SWC TRUST	858,097.67
VILLAGE OF ARLINGTON HEIGHTS	3,000.00
VISION TECHNOLOGY SOLUTIONS, LLC DB	9,365.40
WAREHOUSE DIRECT	14,195.59
WEBMARC DOORS	13,014.00
WELLS FARGO BANK	999,187.50
WENDY'S INTERNATIONAL, LLC	20,000.00
WEX BANK	3,236.26
WINKLER'S TREE SERVICE	19,530.00
WINTER EQUIPMENT CO.	6,733.76
WNQE HOFFMAN VILLAGE VI, LLC	16,445.92
WOLF ELECTRIC SUPPLY CO	8,725.08
WORLD POINT ECC INC.	3,467.74
W-PT PRAIRIE STONE VII, LLC	7,000.00
XEROX CORP.	20,604.80
YAN KATSNELSON	23,600.00
VENDORS UNDER \$2,500	454,935.63
FUND TOTAL:	22,182,589.95

MOTOR FUEL TAX FUND

COOK COUNTY HIGHWAY DEPT	7,221.17
ILLINOIS DEPT OF TRANSPORTATION	27,495.00
MEADE ELECTRIC CO., INC.	9,890.79
STATE TREASURER	27,300.15
TRAFFIC CONTROL CORPORATION	6,026.00
TRANSFER TO ROAD IMPROVEMENT	1,100,000.00
TRANSFER TO CAPITAL IMPROVEMENT	60,000.00
TREASURER, STATE OF ILLINOIS	4,833.60
VENDORS UNDER \$2,500	1,732.50
FUND TOTAL:	1,244,499.21

COM DVLPMT BLCK GRNT FUND

NORTH WEST HOUSING PARTNERSHIP 26,248.21
TRANSFER TO ROAD IMPROVEMENT 220,372.20
VENDORS UNDER \$2,500 575.00

FUND TOTAL: 247,195.41

EDA AMDINISTRATION FUND

MEDICARE 3,847.20
TRANSFER TO GENERAL FUND 200,478.69

FUND TOTAL: 204,325.89

ASSET SEIZURE FUND

ILLINOIS STATE POLICE ASSET 9,750.75
TRANSFER TO CAPITAL VEHICLE & EQUIPMENT 89,130.00
VERONICA CLAY 15,729.00
VENDORS UNDER \$2,500 6,319.23

FUND TOTAL: 120,928.98

MUNICIPAL WASTE FUND

GROOT INDUSTRIES, INC 2,243,570.48
IMRF 4,568.39
SWANCC 598,308.23
VENDORS UNDER \$2,500 3,357.87

FUND TOTAL: 2,849,804.97

EDA GENERAL ACCOUNT

SEARS 12,079,693.40

FUND TOTAL: 12,079,693.40

2005A & 2015A G.O.D.S.

AMALGAMATED BANK OF CHICAGO 950.00

FUND TOTAL: 950.00

2008 G.O.D.S. FUND

WELLS FARGO BANK 500.00

FUND TOTAL: 500.00

HOFFMAN BLVD BRIDGE MAINT
HAMPTON LENZINI & RENWICK, INC 3,000.00

FUND TOTAL: 3,000.00

WESTERN CORRIDOR FUND
CIVILTECH ENGINEERING, INC. 47,100.00

FUND TOTAL: 47,100.00

EDA SERIES 1991 PROJECT
BR HOFFMAN, LLC 20,000.00
TRANSFER TO ROAD IMPROVEMENT 900,000.00

FUND TOTAL: 920,000.00

ROAD IMPROVEMENT FUND
ALAMP CONCRETE CONTRACTORS,INC. 5,645,405.55
APPLIED GEOSCIENCE INC. 99,837.00
CHASTAIN & ASSOCIATES LLC 12,106.53
CIORBA GROUP, INC. 33,678.17
CRAWFORD, MURPHY & TILLY, INC 896,310.61
DE VINCI CONSTRUCTION CO. 13,480.00
EDWIN HANCOCK ENGINEERING CO 22,564.48
ISTHA/ ATTN GENERAL ACCOUNTING 168,640.43
PATRIOT PAVEMENT MAINTENANCE 101,094.00
TREASURER, STATE OF ILLINOIS 68,776.63
VENDORS UNDER \$2,500 3,073.97

FUND TOTAL: 7,064,967.37

WESTERN AREA IMPACT FEE
PADDOCK PUBLICATIONS INC 222.75

FUND TOTAL: 222.75

CAPITAL IMPROVEMENTS FUND
ENGINEERING RESOURCES ASSOCIATES IN 93,635.17
GLOBE CONSTRUCTION 66,071.36
JENSEN'S PLUMBING & HEATING 44,610.00
MIDWEST OFFICE INTERIORS INC 67,823.22
TRANSFER TO ROAD IMPROVEMENT 1,444,670.00
TRANSYSTEMS CORP. 8,863.80
VENDORS UNDER \$2,500 931.82

FUND TOTAL: 1,726,605.37

CAPITAL VEHICLE & EQUIP

CURRIE MOTORS	138,647.00
FULTON TECHNOLOGIES	18,950.00
KARDS INC	67,500.00
NORTHWEST CENTRAL 9-1-1 SYSTEM	187,881.48
ON-DUTY DEPOT	18,953.34
RUSH TRUCK CENTER OF ILLINOIS, INC	159,592.00
SUBURBAN ACCENTS INC	3,555.00
ULTRA STROBE COMMUNICATIONS	12,234.08
VENDORS UNDER \$2,500	922.62

FUND TOTAL: 420,354.04 608,235.52

CAPITAL REPLACEMENT FUND

CURRIE MOTORS	80,255.00
HENDERSON TRUCK EQUIPMENT-ILLINOIS	74,560.00
ROESCH FORD	31,830.00
VENDORS UNDER \$2,500	1,816.00

FUND TOTAL: 188,461.00

WATER & SEWER FUND

1585 BARRINGTON RD CONDO ASSOC.	30,592.92
ADVANCED ROOFING	11,250.00
ALAMP CONCRETE CONTRACTORS,INC.	3,639.13
AMALGAMATED BANK OF CHICAGO	422,060.84
AMERICAN UNDERGROUND INC	49,117.58
AMERICAN VACTOR SERVICES	7,025.00
AUTOMATED LOGIC CHICAGO	19,475.00
AUTOMATIC CONTROL SERVICES	6,437.16
B & A PLUMBING,INC.	2,960.75
BAXTER & WOODMAN,INC.	79,705.50
BENCHMARK SALES & SERVICE INC.	10,000.00
BEVERLY MATERIALS, L.L.C.	23,621.21
BOB ROHRMAN'S SCHAUMBURG FORD	3,182.16
CALL ONE	21,592.44
CATHODIC PROTECTION MANAGEMENT	6,183.92
CHARLES EQUIPMENT ENERGY SYSTEMS	13,799.03
COLLEY ELEVATOR	3,200.00
CONSTELLATION NEW ENERGY INC	187,251.74
CREEKSIDE PRINTING	90,205.76
DIXON ENGINEERING,INC.	2,725.00
EJ EQUIPMENT	6,110.01
ENVIRONMENTAL LEVERAGE INC.	5,779.70

ESRI	2,750.00
FENCE FC CONNECTION INC	5,465.00
FICA	178,292.68
FIRESTONE TRUCK & SERVICE CENTER	4,915.86
GENEVIEVE STOCCO	4,436.19
GLOBE CONSTRUCTION	17,512.55
GRAINGER INC	7,295.02
GRUNDFOS WATER UTILITY INC	19,000.00
HD SUPPLY WATERWORKS LTD	36,932.70
HEALY ASPHALT CO., LLC.	5,174.46
HENDERSON TRUCK EQUIPMENT-ILLINOIS	73,715.00
HYDRAFLO INC.	4,903.50
ILLINOIS TOLLWAY ACCT	115,096.25
IMRF	403,823.96
ISTHA/ ATTN GENERAL ACCOUNTING	163,547.17
J & S PLUMBING INC	5,500.00
JAWA	8,686,329.00
JENSEN'S PLUMBING & HEATING	44,610.00
JOHN NERI CONSTRUCTION CO.,INC.	26,500.00
JULIE, INC.	15,754.22
M.E. SIMPSON CO., INC.	59,354.00
MARC KRESMERY CONSTRUCTION LLC	6,952.10
MEDICARE	41,826.34
MENARDS - HNVR PARK	7,962.29
METROPOLITAN INDUSTRIES INC	19,802.00
METROPOLITAN PUMP CO	15,322.00
MIDWEST OFFICE INTERIORS INC	61,184.85
MILIEU DESIGN LLC	12,447.31
NATIONAL WASH AUTHORITY LLC	6,990.00
NEOPOST	8000.00
NICOR GAS	6,118.44
NOVASPECT, INC.	5,257.26
OZINGA READY MIX, CONCRETE INC	3,651.50
PAVEMAN INC.	5,786.00
PAYMENT EXPRESS	7,582.18
PAYMENTUS	16,282.85
PAYPAL	88,066.14
PENINSULAR TECHNOLOGIES LLC	16,977.00
PIRTANO CONSTRUCTION CO., INC.	13,332.32
PRAIRIE STONE POA	6,404.61
PREMIER SPECIALTIES	8,467.86
RADICOM	5,329.06
RED HAWK FIRE & SECURITY	10,395.88
ROBERT & LAURA SANDOVAL	9,629.73
RUSH TRUCK CENTER OF ILLINOIS, INC	92,549.45

SEWER EQUIPMENT CO OF AMERICA	151,572.99
SOUND INC.	3,918.33
STANDARD EQUIPMENT CO	440,006.87
SUBURBAN LABORATORIES, INC.	11,767.00
SWALLOW CONSTRUCTION CORPORATION	57,850.00
TEST GAUGE AND BACKFLOW SUPPLY	3,187.64
THE HOME DEPOT #1904	8,619.98
THOMAS ENGINEERING	11,570.32
TRANSFER TO ROAD IMPROVEMENT	38,160.86
TRANSFER TO CAPITAL VEHICLE & EQUIPMENT	16,800.00
UNDERGROUND PIPE & VALVE CO	14,190.40
USA BLUE BOOK	6,880.33
VERIZON NETWORKFLEET	7,556.80
VERIZON WIRELESS	12,645.23
VISU-SEWER	4,370.00
WATER PRODUCTS CO.	23,139.69
WATER RESOURCES INC	47,480.93
WEATHERGUARD ROOFING CO.	5,200.00
WELLS FARGO BANK	333,062.50
WEST SIDE TRACTOR SALES	5,796.08
ZIEBELL WATER SERVICE	103,264.38
VENDORS UNDER \$2,500	102,071.57

FUND TOTAL: 12,772,251.48

SEARS CENTRE OPERTNG FUND

AA MUSIC PROD FSO AAMARTH	8,750.00
ADP, INC	1,573,877.92
ADVANTAGE MECHANICAL, INC	20,423.00
AMALGAMATED BANK OF CHICAGO	3,748,266.28
AMERICAN EAGLE.COM	6,000.00
ANDY FRAIN SERVICES, INC	407,471.26
ASCAP	14,382.31
ASI SYSTEM INTERGRATION	3,017.00
AT&T MOBILITY	8,161.02
AYC MEDIA	3,500.00
BALITMORE BLAST	4,000.00
BEARY LANDSCAPE MANAGEMENT - N	2,868.60
BHG MUSICK FSO SUIC TENDENCIES	10,680.07
BMI GENERAL LICENSING	2,553.45
BOB SAUBER	48,219.63
BPM AUDIO VIDEO LLC	4,266.00
CALL ONE	18,836.78
CANON FINANCIAL SERVICES, INC	4,673.50
CAROL FOX & ASSOCIATES	3,067.10

CASE LOTS INCORPORATED	12,092.72
CDW GOVERNMENT	3,063.60
CENTRAL STATES SE & SW PENSION	6,260.40
CHICAGO TRIBUNE	6,239.99
CLASSIC EVENT & TENT RENTALS	5,630.66
CLASSIC LANDSCAPE, LTD	10,880.00
CLEAR CHANNEL OUTDOOR	4,389.00
COMCAST CABLE	8,591.40
COMCAST SPOTLIGHT	31,363.30
CONSTELLATION ENGERY SERVICES	300,718.84
CONSTRUCTION & GEOTECHNICAL	17,720.00
COOK COUNTY COLLECTOR	65,333.36
CREEKSIDE PRINTING	10,310.74
DAN GUZA - PC	5,221.79
DAVE PATE & SONS CONSTRUCTION	13,300.00
DIMARK INC.	106,741.00
DIRECTION TOUR MARKETING	2,710.00
DUAL TEMP OF ILLINOIS	5,735.32
EMPIRE PRODUCTIONS	3,000.00
EVENTBOOKING.COM, LLC	2,800.00
FACTORY CLEANING EQUIPMENT	3,249.00
FRM SPECTRA CORP PARTNERSHIPS	42,000.00
FRONT ROW MARKETING SERVICES	43,825.58
FUN FAIRS & FESTIVALS, INC	6,000.00
GLOBAL SPECTRUM	689,164.86
GRAINGER	3,924.44
GRAND SPORTS ARENA	17,823.50
GROOT INDUSTRIES, INC	22,127.13
GUY BROWN PRODUCTS	5,095.29
HOME DEPOT CREDIT SERVICES	4,640.40
JANI KING EVENT RELATED	138,060.40
K & M PRINTING CO	17,617.76
LABOR NETWORK, INC	72,839.23
LEOPARDO COMPANIES, INC	9,090.00
LEVY RESTAURANTS AT SEARS CENTRE	192,770.38
M.A.R. LEASING	14,464.00
MACCARB	3,877.95
MAINSTAGE THEATRICALSUPPLY INC	4,325.00
MATRIX BROADCASTING, LLC	5,668.95
MCCLLOUD SERVICES	5,567.60
MECHANICAL SYSTEMS, INC	18,750.00
MENARDS/HSBC BUSINESS SOLUTION	5,039.92
MENDEL PLUMBING & HEATING, INC	4,173.00
METROPOLITAN WATER RECLAMATION	3,996.73
MILLER RENOVATIONS, INC	14,955.00

<p>MITSUBISHI ELECTRIC POWER PRODUCTS, INC</p> <p>MJEA, INC</p> <p>NATIONAL LIFT TRUCK, INC</p> <p>NCR CORPORATION</p> <p>NICOR GAS</p> <p>NORTH AMERICAN</p> <p>NORTHWEST CHARGERS HOCKEY CLUB</p> <p>OAK BROOK MECHANICAL SERVICES</p> <p>OUTFRONT MEDIA</p> <p>PACIOLAN</p> <p>PANDORA MEDIA</p> <p>PENSION PLAN STAGEHANDS</p> <p>PLOW AND POUR</p> <p>PREP HOCKEY CLUB</p> <p>RAY'S PLUMBING AND HEATING</p> <p>REVOLVE MERCHANDISE SERVICES</p> <p>SAFEHOLD SPECIAL RISK, INC</p> <p>SIKICH, LLP</p> <p>STAGEHANDS LOCAL #2</p> <p>STAPLES ADVANTAGE</p> <p>STEINER ELECTRIC COMPANY</p> <p>SYNAPSE NETWORKS, INC</p> <p>TEAM ILLINOIS HOCKEY CLUB</p> <p>TEAMSTER LOCAL 727 H & W FUND</p> <p>TECHNO CONSULTING, INC</p> <p>THORTON TOMASETTI, INC</p> <p>THYSSENKRUPP ELEVATOR CORP</p> <p>TOTAL FIRE & SAFETY, INC</p> <p>TRANSFER TO 2005A GODS</p> <p>TRI-J ELECTRIC INC</p> <p>TYCO INTEGRATED SECURITY</p> <p>ULB-DRY WATERPROOFING, INC</p> <p>ULINE</p> <p>UNITED CENTER</p> <p>UPSTAGEING LIGHTING & TRANS</p> <p>VANGUARD ENERGY SERVICES, LLC</p> <p>VILLAGE OF HOFFMAN ESTATES</p> <p>VINAKOM COMMUNICATIONS</p> <p>VIVID SOLUTIONS WI, LLC</p> <p>WCCQ-FM</p> <p>WEATHERGUARD</p> <p>WILLIS OF PENNSYLVANIA</p> <p>WIN WIN AGAIN, LLC</p> <p>WINNINGER</p> <p>WKSC-FM</p>	<p>850,108.30</p> <p>4,610.00</p> <p>20,201.00</p> <p>2,978.31</p> <p>30,849.82</p> <p>11,657.96</p> <p>28,077.18</p> <p>22,838.90</p> <p>3,000.00</p> <p>5,367.24</p> <p>5,120.00</p> <p>61,661.35</p> <p>14,962.50</p> <p>3,246.48</p> <p>4,809.00</p> <p>6,584.00</p> <p>30,017.40</p> <p>23,575.00</p> <p>108,891.37</p> <p>2,533.05</p> <p>3,176.03</p> <p>7,189.00</p> <p>2,998.80</p> <p>7,783.90</p> <p>32,805.36</p> <p>13,875.00</p> <p>11,482.35</p> <p>7,925.02</p> <p>2,761,330.58</p> <p>12,209.40</p> <p>6,258.15</p> <p>5,301.00</p> <p>4,147.03</p> <p>11,500.00</p> <p>5,150.50</p> <p>7,527.20</p> <p>383,694.97</p> <p>15,599.77</p> <p>3,016.11</p> <p>8,408.62</p> <p>17,980.00</p> <p>24,067.12</p> <p>8,720.00</p> <p>7,500.00</p> <p>5,503.75</p>
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WLEY	9,545.00
WLS-TV	33,553.75
WLUP-FM	62,031.50
YESCO CHICAGO/OMEGA SIGN	12,057.10
VENDORS UNDER \$2,500	2,305.06

FUND TOTAL: 12,599,893.09

STORMWATER MANAGEMENT

ALAMP CONCRETE CONTRACTORS,INC.	213,390.14
AMALGAMATED BANK OF CHICAGO	46,821.53
BURNS & MCDONNELL	204,963.83
CHASTAIN & ASSOCIATES LLC	53,308.63
DE VINCI CONSTRUCTION CO.	31,908.00
VENDORS UNDER \$2,500	200.00

FUND TOTAL: 550,592.13

INSURANCE FUND

ALEXIAN BROTHERS CORPORATE HEALTH	28,845.00
CANNON COCHRAN MGMT. SERVICES,INC.	14,139.44
CCMSI	44,238.42
DAVID DAHLBERG	7,552.75
DUNDEE COLLISION INC	4,291.81
EMPLOYER'S CLAIM SERVICE	542,846.51
FORREST AUTO BODY	7,805.80
HELP C/O NUGENT CONSULTING LLC	160,393.00
HENRY ROLOWICZ JR &	10,353.60
ILL. WORKERS' COMPENSATION COMM.	5,402.07
INDESTRUCTO RENTAL CO., INC.	10,790.00
J HAMILTON ELECTRIC CO INC	19,200.00
J.C. PAEZ	7,063.63
KENNETH SANDACZ C/O THOMAS DUDA	15,296.07
MARENGO AUTO BODY AND GLASS	6,666.66
MARK PETROVICH	2,906.74
MESIROW INSURANCE SERVICES	456,526.00
NATIONWIDE POWER	61,653.00
PERRITANO, JOE	3,504.85
RICHARD DETAMBLE & PHILIP E TURCY	34,191.97
RICHARD RUSSO	5,643.25
STEVE J KULOVSEK	3,491.10
STEVEN W ANDERSON	2,981.00
TRAVELERS	25,000.00
VINCE SCACCIANOCE	4,444.16
VENDORS UNDER \$2,500	17,893.16

FUND TOTAL: 1,503,119.99

INFORMATION SYSTEMS FUND

AUTOMATED LOGIC CHICAGO	19,475.00
BRITE	3,381.35
BRUCE HARRIS AND ASSOCIATES	8,910.00
CBT NUGGETS	2,693.01
CDW-GOVERNMENT INC	113,832.52
CFA	2,995.00
COOK COUNTY BUREAU OF TECHNOLOGY	2,623.50
CREATIVE TECHNOLOGIES	23,610.00
CURRENT TECHNOLOGIES CORP	129,272.66
DELL COMPUTERS	4,055.48
DELL FINANCIAL SERVICES	2,677.48
DOCUMENT IMAGING DIMENSIONS,INC.	12,798.00
ESRI	13,750.00
FICA	28,667.38
HP INC.	31,125.00
ID NETWORKS	14,597.00
IMRF	64,965.65
INTIME SERVICES INC	8,960.00
MEDICARE	6,704.44
MICROMAIN CORP.	2,745.00
NORTHERN ILLINOIS UNIVERSITY	7,200.00
PIRTANO CONSTRUCTION CO., INC.	6,830.00
PUBLIC TECHNOLOGY INSTITUTE	5,000.00
SENTINEL IPS BY ECONET, INC.	6,588.00
SENTINEL TECHNOLOGIES INC	30,969.00
SHI	15,241.00
SUNGARD PUBLIC SECTOR	150,655.78
VERIZON WIRELESS	57,445.56
WEBQA INC	13,860.00
XEROX GOVERNMENT SYSTEMS LLC	3,435.00
VENDORS UNDER \$2,500	21,556.09

FUND TOTAL: 816,618.90

POLICE PENSION FUND

AHC ADVISORS INC	43,984.55
AKERMAN, RICHARD	30,850.80
ANDERSON, STEVEN	61,933.08
BARTKOWIAK, PAUL	45,166.92
BECKMAN, WILLIAM	53,167.20
BOAZ, WILLIAM	81,056.64

BOYNTON, LINDA	45,332.76
BOYNTON, ROBERT	45,332.76
BRADY, MICHAEL	81,226.56
BRIF, CRAIG	73,405.92
CAMPBELL, JAMES	67,592.04
CARDIFF, DENNIS	76,289.76
CASSTEVENS, KATHLEEN	19,445.76
CASSTEVENS, STEVEN	86,305.56
COLLINS, MICHAEL	77,340.36
COX, CAROLYN	54,545.64
CRIMMINS, JOSEPH	16,668.11
CUNDIFF, DONALD	37,821.96
DAHLBERG, DAVID	64,315.08
DES ENFANTS, RAYMOND	73,083.24
DUTTON, JAMES	41,650.21
DUTTON, ROSE	29,750.15
EATON, JEFFREY	31,274.40
FIFTH THIRD BANK	21,258.27
FREUND, WILLIAM	39,451.20
FRICKE, PAMELA	12,000.00
FRIES, RAYMOND	67,006.80
GURNEE POLICE PENSION FUND	23,251.94
GOKEY, JAMES	64,240.32
GOMOLL, JOHN	93,869.40
GRAHAM, GERALD	50,729.76
GREAT LAKES ADVISORS, LLC	31,373.14
GRIFFIN, JAMES	51,235.68
HARPER, RONALD	82,240.32
HERDEGEN, CLINTON	112,412.76
HISH, MICHAEL	108,961.92
HOLLISTER, BRAD	93,190.68
ILLINOIS STATE TREASURER	8,000.00
JONES, CAROL	96,451.56
KASZUBSKI, REBECCA	52,659.37
KING, DAVID	16,132.56
KOLOSOWSKI, JAMES	72,262.44
KRAVETZ, ROBERT	77,775.36
KURA, DONALD	71,639.85
LAMBERT, BRUCE	58,473.48
LAUTERBACH & AMEN, LLP	15,990.00
LOGAN, JAMES	71,461.20
MANNING, MARY ELLEN	18,276.72
MARTIN, JEANNE	38,938.32
MAURER, EARL	77,897.76
MCCAFFREY, PAUL	44,841.96

MCCARTHY, MICHAEL	72,071.52
MESIROW INSURANCE SERVICES, INC	5,942.00
MEYERS, MICHAEL	47,993.40
MOORE, CHRISTINE	12,677.64
MOORE, HARRY	64,287.12
MORGAN, JOHN	21,567.48
NOTARNICOLA, LISA	62,151.00
NURCZYK, DAVID	54,633.36
O'KEEFE, KEVIN	69,196.44
OOMENS, KENNETH	79,239.60
OSBORNE, RICHARD	50,151.48
PAEZ, J.C.	84,868.56
PEDERSEN, STEVEN	69,109.60
PERRITANO, JOSEPH	67,652.64
PETEERS, EDWARD	49,149.84
PETROVICH, MARK	71,584.45
PUCHALSKI GOODLOE MARZULLO LLP	6,995.60
PUSATERI, VINCENT	63,880.32
PYE, KATHRYN	13,892.40
RACILA, MARTIN	28,920.15
REDMOND, MARY LU	28,037.76
RICHARDSON, PAUL	108,866.88
RINELLA, CATHERINE	37,088.16
ROZENICH, ROBERT	19,423.56
RUSSO, RICHARD	83,221.56
SCACCIANOCE, VINCENT	57,435.82
SCHNEIDER, DIANE	19,076.52
SCHULZ, WESLEY	92,529.48
SEALS, RANDY	41,452.56
SEARS, GARY	71,639.85
SERGOTT, PATRICK	19,423.44
SPERANDEO, FLORENCE	53,693.64
STACY, MICHAEL	47,224.20
STANEK, SHARRON	33,301.56
SULLIVAN, THOMAS	47,502.57
SYRE, ROBERT	102,281.76
VENTURELLA, FRANCIS	19,423.56
VILLAGE OF HOFFMAN ESTATES	5,190.58
WANASKI, DAVID	47,564.04
WANIC, ANTHONY	86,968.44
WHITED, DEBORAH	56,853.84
WILLIAMS, FLORENE	62,151.00
ZBORIL, DOUGLAS	15,359.40
VENDORS UNDER \$2,500	2,241.65

FUND TOTAL: 4,963,478.66

FIRE PENSION FUND

ANTOR, RONALD	85,388.40
BAIRD, DAVID	56,428.23
BAIRD, THADDEUS	51,669.48
BLAINE, BRIAN	73,872.36
BREMNER, SCOTT	82,458.84
CARLSON, DAVID	63,177.24
CHORONZY, MICHAEL	68,401.92
CLEMMENSEN, HENRY	72,414.00
COLLINS, MATTHEW	65,975.16
CORDOVA, PATRICIA	68,370.12
CRIEL, JENNIFER	66,177.00
CZARNECKI, LAURA	56,612.40
DEMAY, DANIEL	53,077.32
DETAMBLE, RICHARD	68,239.08
DEWELT, ROBERT	4,352.51
DUMELLE, GERARD	59,475.00
EAVES, JAMES	85,354.08
EXAMWORKS, INC	13,987.00
FOSTER & FOSTER, INC	4,500.00
GALLOWAY, RICHARD	30,494.40
GERC, JOHN	84,620.76
GLASER, GERALD	64,842.00
GORVETT, ROBERT	114,979.08
GOULD, DONALD	53,248.80
GREVER, DIANE	33,151.68
HAASE, EDWIN	63,174.12
HANSEN, EARL	74,069.52
HARTMAN, MICHAEL	19,282.74
HARTWIG, MARK	16,713.64
HEHN, STEVEN	77,113.92
HUGEL, JEFFREY	14,723.92
HYNDS, JOHN	75,522.36
ILLINOIS STATE TREASURER	8,000.00
KALASA, EDWARD	14,347.20
KELLY, MICHAEL	94,471.20
KRYSAK, CHARLENE	45,685.92
KULOVSEK, STEVEN	13,444.09
LARSEN, RICHARD	72,814.44
LAUTERBACH & AMEN, LLP	21,375.00
LIEBMANN, RONALD	55,913.76
LOCK, EUGENE	63,381.72
LONG, MATTHEW	47,208.00

MAYER, JOHN	83,852.52
MCDONOUGH, THOMAS	46,410.00
MESIROW INSUARANCE SERVICES, INC	6,060.00
MITCHELL VAUGHT & TAYLOR INC	59,651.00
MOORE, PAULA	34,179.36
O'CONNOR, CHARLES	68,735.76
OLSEN, WARREN	59,675.64
OSKROBA, JAMES	71,873.64
PANNHAUSEN, NORMAN	58,912.56
PEDERSEN, ALAN	69,456.60
PUCHALSKI GOODLOE MARZULLO, LLP	4,985.32
REARDON, JAMES	6,858.00
ROLOWICZ, HENRY	59,475.00
ROTH, RANDALL	70,557.60
RYNDERS, KEVIN	116,754.00
SANDACZ, KENNETH	61,573.02
SAVONE, DAVID	83,761.44
SCHLICHTER, RANDALL	77,370.48
SCHOLL, ROBERT	66,732.60
SCHWAB	94,874.84
SELKE, ALICE	22,374.12
SELKE, DONALD	62,927.64
SLATER, DEAN	10,691.43
SLATER, DENNIS	54,243.96
ST JOHN, SCOTT	81,904.80
STADTMAN, GLENN	63,857.64
STEPHENSON, CARDEN	43,919.28
STEPHENSON, RANDALL	53,523.48
SUERTH, TIMOTHY	75,399.96
SUTSCHEK, SCOTT	66,441.48
SWOBODA, KENNETH	70,134.60
TAYLOR, WILLIAM	27,431.55
TOMPKINS, KEITH	61,089.84
TORTORELLA, MARK	28,724.92
TYRRELL, THOMAS	70,656.52
WILLIAM BLAIR & COMPANY LLC	49,289.84
WILLIAMSON, MARLENE	21,660.36
ZIEGLER, BETTY	10,737.48
VENDORS UNDER \$2,500	7,578.45
FUND TOTAL:	4,342,845.14

EDA SPECIAL TAX ALLOC

ARNSTEIN & LEHR LLP	10,732.00
BARRINGTON PUBLIC LIBRARY	253,935.11

BARRINGTON TOWNSHIP	32,908.57
COOK COUNTY COMPTROLLER	567,208.64
COOK COUNTY FOREST PRESERVE DISTRICT	66,732.74
ELGIN COMMUNITY COLLEGE DIST. #509	632,922.69
HOFFMAN ESTATES PARK DISTRICT	678,687.60
METROPOLITAN WATER RECLAMATION DISTRICT	411,899.08
NORTHWEST MOSQUITO ABATEMENT	10,587.00
POPLAR CREEK LIBRARY DISTRICT	8,804.55
SCHOOL DISTRICT 300	6,306,551.05
SCHOOL DISTRICT U-46	69,797.89
SIKICH LLP	14,271.00
VENDORS UNDER \$2,500	145.00

FUND TOTAL: 9,065,182.92

ROSELLE ROAD TIF

ALLIANCE CONTRACTORS INC	251,514.03
ARNSTEIN & LEHR LLP	14,885.00
CIVILTECH ENGINEERING, INC.	45,384.95
S.B. FRIEDMAN & CO.	5,379.58
SIKICH LLP	2,768.00
VENDORS UNDER \$2,500	2,100.00

FUND TOTAL: 322,031.56

BARRINGTON/HIGGINS TIF

ALA CARTE ENTERTAINMENT LP	164,817.23
COOK COUNTY TREASURER	450,326.07
POPLAR CREEK LLC	242,458.65
SIKICH LLP	2,768.00
VENDORS UNDER \$2,500	562.50

FUND TOTAL: 860,932.45

2015 CAPITAL PROJECT FUND

AIR ONE EQUIPMENT INC	1,345.72
FERRARA FIRE APPARATUS INC.	16,110.00
MOTOROLA	3,554.25
VENDORS UNDER \$2,500	463.77

FUND TOTAL: 21,473.74

2009 GO DEBT SERVICE FUND

AMALGAMATED BANK OF CHICAGO	369,436.87
TRANSFER TO 2016 GOBDS	388,328.40
WELLS FARGO BANK	2,277,712.50

VENDORS UNDER \$2,500	3,550.25
FUND TOTAL:	3,039,028.02
HIGGINS/HASELL TIF	
SIKICH LLP	2,768.00
VENDORS UNDER \$2,500	2,431.25
FUND TOTAL:	5,199.25
2015 GO DEBT SERVICE FUND	
AMALGAMATED BANK OF CHICAGO	475.00
FUND TOTAL:	475.00
VENDORS BELOW MIN TOTAL:	85,546.73
TOTAL:	100,437,748.88

VILLAGE OF HOFFMAN ESTATES
SECTION 4: SCHEDULE OF FISCAL GROSS SALARIES
FOR FISCAL YEARS ENDING DECEMBER 31, 2016

UNDER \$25,000

AKINS, DIANE
ANDREW, DONALD
BACZEK, JUSTIN
BARKER, CODY
BARTKOWIAK, LEIGH
BARTNICKI, PATRICIA
BARTOS, KYLE
BAUREIS, DAVID
BAUREIS, MICHAEL
BEESE, ARTHUR
BLACK, CLAYTON
BOOMGARDEN, MICHAEL
BOULAHANIS, NICHOLAS
BOXENBAUM, SHARRON
BROUSSARD, ROSA
BUNN, JANET
CAMPBELL, JAMES
CARAMELLI, STEVE
CARLSON, ANDREW
CLAXTON, MICHAEL
COLLIN, SUSAN
COMBS, EVA
CONNORS, TAMMY
CORNIER, KEAGAN
CORNIER, KYLE
CUATCHON, AUDREY
DEMARIA, MARY
DRAKE, JACK
DUNKELBLAU, ED
ENSALACO, ANTHONY
FARFAN, ERICA
FISCHER, WOODROW
FONG, BRENDA
FONTANA, CHRISTOPHER
FRANZEN, KIMBERLY
GAETA, MICHAEL
GAETH, LESLIE
GARCIA, BERENICE
GARDNER, CAREN
GARNER, ALGEAN
GIBSON, GAIL
GIZYNSKI, KYLE
GUTIERREZ, AMANDA
HARDT, DANIEL
HARNER, LON
HARRINGTON, DOLORES
HARRINGTON, KENNETH
HAUSCHILD, LAURA

HAUT, MORGAN
HEHN, CATHLEEN
HEITKEMPER, PATRICIA
HELGERSON, STAN
HENDERSON, LENARD
HICKS, JANET
HOSP, ANGELA
HOVLAND, EVELYN
HOWARD, STEFANIE
IOZZO, MYRENE
JOHNSON, NANCY
KASPER, AUSTIN
KASZUBSKI, REBECCA
KIM, YOUNGOK
KLETT, SHARON
KNIPP, LAWRENCE
KOPECKY, KATHRYN
KOPELMAN, ABIGAIL
KRETTLER, THOMAS
KUNDER, CHRISTOPHER
KUPSTYS, JULIE
LAPAK, AMEE
LAWRENCE, DIANE
LAWSON, SHARON
LAZZERINI, ANGELO
LECHOWICZ, NICOLE
LEPPERT, KIMBERLY
LESTER, JORDAN
LOBOSCO, THOMAS
MARTINEZ, OZZIE
MEYER, JOANNE
MEYRICK, MERLIN
MICHELS, JESSICA
MILFORD, CHRIS
MILLER, BRENT
MILLS, KAREN
MORGAN, CAROL
MUCCI, FRANK
MUELLER, NICOLE
MURPHY, ANNA
NAUMOWICZ, DOROTHY
NERBY, MELVIN
NEWELL, ANNA
NICHOLS, LAUREN
NOTARNICOLA, JOSEPH
NUNEZ, ALICIA
O'SHANNA, RYAN
PADDOCK, ROBERT
PAVEL, MICHAEL
PERICOLOSI, DIANE
PETROVICH, MARK
PILAFAS, GARY
PLIZGA, DAWN

POLLACK, AUSTIN
PUNZALAN, EDRIAN
QUINN, CAROL
RASKIN, RENATA
RAZA, ZAEEM
REAVES, MATTHEW
REBMANN, RICHARD
RING, GREGORY
RITTENHOUSE, BENJAMIN
RODRIGUEZ, EVELYN
RODRIGUEZ, MELISSA
RODRIGUEZ, MICHELLE
RYBARCZYK, NICHOLAS
RZEPPA, JOYCE
SALAVITCH, GARY
SCHULTZ, DOUGLAS
SCHWARTZ, JOSEPH
SIDOR, GARRETT
SIGNORELLA, RICHARD
SILVERSTEIN, KENDALL
SKOWRONSKI, ELIZABETH
SMITH, KYLE
SOWA, TERESA
STANTON, GARY
SUCHECKI, ROBERT
THOMPSON, GLENN
TRIEB, NANCY
UNGUREANU, TABITA
URRY, CAROLE
VAN DAHM, SARA
VANDENBERGH, GAYLE
VICTOR, BARBARA
VIRLAN, IOANA
WEGEHAUPT, JILL
WEHOFER, STEVEN
WILSON, DENISE
WITTKAMP, BROCK
YURGAITIS, MARC
ZIETLOW, JOHN

\$25,000 TO \$49,999.99

ALCURE, TERESA
ARROYO, SUSANA
BONG, TIMOTHY
BROSE, JUDITH
BROWNE, KERIN
CAHILL, MICHAEL
CARDOZA, KAREN
CNOTA, MARQUELLE
CONNOLLY, MICHAEL
COSGRIFF, JOHN
COZZA, LAURA
DEPAEPE, LINDA

DIANOVSKY, ELIZABETH
DUFFY, BRIAN
DYER, ROSEMARIE
FAEHRICH, ROMY
FALCO, BEATRICE
FIORETTO, JILLIAN
FITZGERALD, JOHN
GOMEZ, ANDRES
HOLMES, ROBERT
HOUSWERTH, JACOB
HOWE, AARON
JOHNSON, RYAN
KARAFFA, KAREN
KEY, CHRISTINE
KRAL, CAROL
KRETSCHMER, ALESCIA
KUTTENBERG, KALA
LANGSFELD, ROBERT
LESSEN, SUZANNE
MACIOROWSKI, KATARZYNA
MCLEOD, WILLIAM
NOTARNICOLA, LISA
O'KEEFE, KEVIN
RABEY, ADAM
RICHERT, CARRIE
SALAS, JULIO
SHOGREN, JOHN
THOMPSON, MELISSA
TOLEDO, MARCOS
USALIS, PATRICIA
WISNIEWSKI, RAEANNE
ZAMBRANO, HEIDI

\$50,000 TO \$74,999.99

BANASZYNSKI, DAVID
BURKEY, GREGORY
CANNONE, WILLIAM
CHERECK, COREY
CLARKE, MICHAEL
CUMPEK, JOHN
DAGIAN-STANTON, CATHERINE
DELRICCO, DEVIN
DIATTE, SEAN
DJORDJEVIC, JENNIFER
DOCZEKALSKI, CATHERINE
EDWARDS, JOSHUA
GALLIK, MATTHEW
GAYDO, WILLIAM
GERLACH, MARIA
GIACONE, PHILLIP
GILLES, DEBRA
GRANGER, D'ANN
HELLSTROM, EILEEN

HELLSTROM, SHARON
JORDAN, ARIEL
KASPER, CHRISTINE
KESLINKE, BETTINA
KNUTH, ANTHONY
KRAMER, NELLA
KRAVETZ, ROBERT
KUFFER, KATHLEEN
LOPEZ, ARMANDO
LOZANO, JACOB
MARKS, AUDRA
MEINICKE, PAMELA
MERKEL, PETER
MONROE, ASHLEY
MOORE, PAULA
PARK, MATTHEW
PIETKIEWICZ, MICHAEL
POST, DANIEL
REDELMANN, KATHY
RITTER, DANIEL
ROACH, JUSTIN
ROMANOFF, BEVERLY
SCACCIANOCE, VINCE
SCANNELL, SEAN
SCHECK, LINDA
SHAW, MARC
THEOHARIS, PETER
TOMPKINS, SUSAN
WALENGA, SHELLEY
WARREN, LAUREL
WENDERSKI, SUSAN
WHITE, TERRY
WINTZ, TYLER
ZABOROWSKI, ALEXANDER

\$75,000.00 TO \$99,999.99

ANDERSON, BRUCE
ARVIDSON, JAMES
BACHELOR, BRADLEY
BACKSTROM, MICHAEL
BARBER, MICHAEL
BARTOLONE, ANTHONY
BEHNKE, PETER
BIRDSELL, CHRIS
BORJON, GABRIEL
BRAUN, CHRISTOPHER
BRUNNER, AUDREY
BUCKEL, ANTHONY
BURISCH, NEAL
CAPIGA, JOE
CHLOPEK, PATRICK
CZAPLICKI, SCOTT
CZARNECKI, MICHAEL

CZOPEK, RICHARD
DALY, MICHAEL
DEGIORGIO, CHRISTOPHER
DOHERTY, KEVIN
DONAHUE, JAMES
DRUMMER, JONATHON
ERRICHELLO, CATHERINE
EVANS, JAY
FAIRALL, ALEXANDER
FASHODA, ANTHONY
FELZ, GARRICK
FESEMYER, MATTHEW
FINN, JAMES
FRANKLIN, GARY
GARCIA, ANTONIO
GATTS, CHRIS
GOLBECK, JOSEPH
GOMOLL, KEN
HAWKINSON, THOMAS
HENNESSY, KEVIN
HINDENBURG, TODD
JAHNKE, JEREMY
KAISER, MATTHEW
KASPER, MATHEW
KASPER, PETER
KASSAL, RICK
KAYE, MICHAEL
KENOST, SEAN
KOOP, KENNETH
KOVAKA, JOHN
KOWAL, KRZYSZTOF
KRAMER, KEVIN
KRUSCHEL, JOSEPH
KULOVSEK, STEVE
LACKOWSKI, NICHOLAS
LASKEN, SCOTT
LAUDER, MARK
LAWRECKI, RICHARD
LEVIN, SUZANNE
LICHTENBERG, KURT
LOBOSCO, ANDREW
LOPEZ, VICTOR
LORKOWSKI, MICHAEL
MATTES, JEFFREY
MCGOWAN, ROBERT
MCINTYRE, TAYLOR
MCKITTRICK, STEPHEN
MELHUIH, ROBERT
MELZER, SCOTT
MEYER, TIMOTHY
MURRE, JAMES
NEIL, SCOT
NEVIUS, CHAD

NORTON, RAYMOND
OATES, DAVID
OLSEN, KRAIG
PARKS, NATHAN
PEDERSEN, STEVEN
PESAVENTO, VINCENT
PETERSON, JAMES
PETERSON, RALPH
PETRENKO, PAUL
PETRUCCI, MICHAEL
PETZ, ROBERT
PHILIPP, DAVID
PLOCINSKI, MICHAEL
RACE, ERIC
RACILA, MARTIN
RASZKA, DARIUSZ
RITTER, RAYMOND
SAAVEDRA-KULOUSEK, MONICA
SCHNACKEL, CHARLES
SCHOOP, DEBRA
SCHROEDER, JACK
STELL, ROGER
STOPKA, DANIEL
SULLIVAN, KEVIN
SULLIVAN, THOMAS
SZAFRANSKI, JACOB
TORTORELLA, MARK
WAYTON, BRIAN
WEESNER, JOSEPH
WENDERSKI, ALAN
WHELAN, JASON
WHITTLE, LARRY
ZBORIL, DOUGLAS
ZYBURT, JEFFREY

\$100,000.00 TO \$124,999.99

ALLEN, JEFFREY
ALLEN, LINNELL
ANDERSON, RICHARD
ARENDE, KEVIN
BEBE, RYAN
BELDIN, JOHN
BESENHOFFER, FRED
BEST, CHARLES
BEYER, TIMOTHY
BLOSS, CATHERINE
BURNITZ, THOMAS
BUTLER, ANTHONY
CACERES, TONY
CAMPBELL, BRIAN
CAWLEY, JAMES
CIOPER, KYLE
CLARKE, PATRICK

CRIMMINS, JOSEPH
CROSS, PATRICIA
DELORD, HOWARD
DEWELT, ROBERT
DOMIN, DAVID
DONOHUE, DANIEL
DORNBOS, JOSEPH
DOTLICH, DANIEL
ECKARDT, DUSTIN
EDGAR, PETER
FALKENBERG, DANIEL
FIJALKOWSKI, MATTHEW
FORSYTHE, NICHOLAS
FUJA, GREGG
FURNO, STEVEN
GAD, RONALD
GANZIANO, DAVID
GAWERECKI, JOSEPH
GERLACH, KURT
GESSERT, JASON
GOLBACH, ROGER
GOLDEN, JEFFREY
GOLDEN, JULIE
GROBE, DANIEL
GUGLIOTTA, PETER
HANNA, ANTHONY
HANSEN, PAUL
HARTMAN, MICHAEL
HARTWIG, MARK
JOHNSON, JAMES
JONES, MATTHEW
JOYCE, SEAN
KANE, MARK
KEIFER, DOUGLAS
KENAGA, JAMES
KERR, KELLY
KIRBY, SHAWN
KOENEN, LISA
KOTRBA, JAMES
KRISTUFEK, CRAIG
KURZAWINSKI, DANIEL
LAFRANCIS, CHRISTINA
LAUGHLIN, MARK
LAWRENCE, SCOTT
LESLIE, DAVID
LOEB, JASON
LONG, JAMES
LYNCH, HUGH
MANGIAMELI, THOMAS
MARAK, ADAM
MARKKO, ROBERT
MARTINO, JAY
MCGRAW, KEVIN

MUELLER, MARK
MULLIS, SCOTT
NEEDHAM, BARTON
NIEFT, CRAIG
NORTHRUP, JEFFREY
NUSSER, STEVEN
O'BRIEN, ALAN
O'DONNELL, KEVIN
ORR, ROBERT
OUIMETTE, RICHARD
PACIFIC, CLEMENT
PADAL, COLIN
PEARSON, DANIEL
PENROD, RODNEY
PETERSEN, BRIAN
REICH, JEFFREY
REICHEL, SCOTT
RICHTER, DONALD
RUBLEV, WILLIAM
RUSSMANN, HARRY
SALERNO, MARTIN
SAVAGE, BRYANT
SCHMITT, HERBERT
SCHUENKE, JUSTIN
SCHWICHTENBERG, BRYAN
SLAGLE, RUSSELL
SLATER, DEAN
STEIN, STEVEN
STOUB, TIMOTHY
STOY, TIMOTHY
TENUTO, ANTHONY
THOMAS, JAMES
TRENTACOSTE, RICHARD
TURMAN, MICHAEL
TURMAN, RICHARD
VENEZIA, MICHAEL
VOLPE, JOSEPH
VON QUALEN, EVAN
WIEGERT, BRYAN
WILCOX, JEFFREY
WONDOLKOWSKI, MARK
XIAO, HAI LENG
ZABA, BRIAN
ZITO, THOMAS

\$125,000.00 AND OVER

BAUMERT, CARL
BENDING, JOHN
BILODEAU, PAUL
BOS, TED
BOSCO, MICHAEL
BUCKEL, MICHAEL
CAWLEY, KATHRYN

ENGLUND, RICHARD
FELGENHAUER, DARIN
FERNANDEZ, ALVARO
FORTUNATO, PATRICK
HANKEY, MICHAEL
HUGEL, JEFFREY
JORIAN, JEFFREY
KOPLIN, MARK
LAPAK, THOMAS
LENCZEWSKI, CHRISTOPHER
MACKIE, THOMAS
MUSIALA, RACHEL
NEBEL, JOSEPH
NORRIS, JAMES
O'MALLEY, DANIEL
PATLA, PATRICK
POULOS, GREGORY
RAUCCI, MICHAEL
RAYMOND, BRIAN
ROTHBAUER, WAYNE
SCHULDT, GREGORY
SEGER, PATRICK
TAYLOR, WILLIAM
TEIPEL, MATTHEW
WELLHAUSEN, RICHARD

I, STAN W. HELGERSON, TREASURER, HEREBY
CERTIFY THAT THE FORGOING STATEMENT IS TRUE
AND CORRECT TO THE BEST OF MY KNOWLEDGE
AND BELIEF.


STAN W. HELGERSON
TREASURER