

**VILLAGE OF HOFFMAN ESTATES
TREASURER'S REPORT
FOR THE FISCAL YEAR ENDED DECEMBER 31, 2011**

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	\$ 11,450,754	\$ 4,439,797	\$ 2,621,337	\$ 15,759,519	\$ 62,557,048	\$ 841,363	\$ 106,522,878
Revenues	48,046,163	7,494,252	1,892,528	1,111,570	17,681,735	2,638,531	6,745,398
Expenditures/Expenses	(43,078,267)	(4,821,589)	(5,625,117)	(4,313,811)	(20,794,836)	(1,872,489)	(6,263,996)
Other Financing Sources	380,000	-	2,653,560	2,753,026	4,930,290	63,163	-
Other Financing Uses	(3,855,963)	(1,994,367)	-	(2,305,906)	(2,637,053)	-	-
Ending Fund Balance/ Retained Earnings	\$ 12,942,687	\$ 5,118,093	\$ 1,542,308	\$ 13,004,398	\$ 61,737,184	\$ 1,670,568	\$ 107,004,280

Village of Hoffman Estates

Section 1: Schedule of Cash and Investments

For the fiscal Year Ended December 31, 2011

General Fund: 7,892,228.

Special Revenue Funds:

Motor Fuel Tax Fund; 1,302,056; Community Development Block Grant Fund 1; Asset Seizure Fund 495,521; EDA Administration Fund 1,723,484; Emergency 911 Fund 80,912; Roselle Road TIF Fund 1,879,501; Total Special Revenue Funds 5,481,475.

Debt Service Funds:

1997A G.O. Debt Service Fund 5,541; 2001 G.O. Refunding Bond Fund 41,053; 2003 G.O. Refunding Bond Fund 17,928; 2004 G.O. Refunding Bond Fund 18,969; 2005 EDA TIF Refunding Bond Fund 38,317; 2008A G.O. Debt Service Fund 82,962; 2009A G.O. Debt Service Fund 1,210,296; Total Debt Service Funds 1,415,066.

Capital Projects Funds:

Central Road Corridor Improvement Fund 253,625; Hoffman Blvd Bridge Maintenance Fund 343,630; Western Corridor Fund 456,960; Traffic Improvement Fund 545,915; EDA Series 1991 Project Fund 4,189,109; Central Area Road Improvement Impact Fee Fund 505,603; 2008 Capital Projects Fund 31,308; Western Area Traffic Improvement Fund 330,359; 2009 Capital Projects Fund 1,416,357; Western Area Road Improvement Impact Fee Fund 2,238,902; Capital Improvements Fund 353,404; Capital Vehicle and Equipment Fund 90,715; Capital Replacement Fund 3,308,302; Total Capital Projects Funds 14,064,189.

Enterprise Funds:

Waterworks & Sewerage Fund 2,427,840; Sears Centre Operating Fund 4,319,654; Total Enterprise Funds 6,747,494.

Internal Service Funds:

Insurance Fund 1,874,941; Information Systems Fund 484,889; Total Internal Service Funds 2,359,830.

Pension Trust Funds:

Police Pension Fund 847,111; Firefighters' Pension Fund 1,040,436; Total Pension Trust Funds 1,887,547.

Agency Funds:

Barrington/Higgins TIF Fund 244,992; EDA Special Tax Allocation Fund 15,314,999; Total Agency Funds 15,559,991.

Village of Hoffman Estates

Section 2: Schedule of Cash Receipts

For the Fiscal Year Ended December 31, 2011

General Fund:

Taxes:

Property Taxes 10,932,417; Property Taxes, Prior Year 69,886; Hotel Tax 1,064,607; Real Estate Transfer Tax 366,253; Home Rule Sales Tax 3,319,905; Telecommunications Tax 2,760,859; EDA Property Tax Surplus 616,814; Property Taxes - Fire Pension 1,963,841; Property Taxes - Fire Pension, Prior Year 25,631; Property Taxes - Police Pension 2,266,691; Property Taxes - Police Pension, Prior Year 29,884; EDA Property Tax Surplus - Fire Pension 45,000; EDA Property Tax Surplus - Police Pension 60,000; Entertainment 21,789; Total Taxes 23,543,577.

Licenses and Permits:

Vehicle Licenses 5,150; Business Licenses 262,605; Liquor Licenses 205,921; Animal Licenses 13,233; Building Permits 1,291,677; Taxi/Livery Licenses 8,395; AT&T Franchise Fee 186,700; Cable TV Peg Fees 38,276; AT&T Peg Fees 37,340; Total Licenses and Permits 2,049,297.

Intergovernmental:

Sales Tax 5,957,084; Local Use Tax 751,257; Income Tax 4,154,694; Replacement Tax 253,346; Grants 128,996; ILEAS Grants 46,044; LEAP Grants 46,011; Foreign Fire Insurance Tax 36,156; Fire Protection District 65,400; Property Tax - R & B 279,461; Cook County Gas Tax Rebate 12,724; IDOT Grant Revenue 45,776; Tobacco Grant Revenue 2,043; Emergency Operations Grant Revenue 16,344; EECBG Grant Revenue 127,871; KCAT Grant Revenue 96,658; Total Intergovernmental 12,019,865.

Charges for Services:

Plan Review Fees 3,540; Hearing Fees 22,725; Engineering Fees 97,360; Ambulance Fees 1,003,362; Counseling Fees 18,806; Health Clinic Fees 29,729; Snow Removal Fees 4,407; Police Hireback 395,050; Report Fees - Police 1,121; False Alarm Fees 44,008; Counter Sales 116; Smoke Detect/Lock & Febs Box 1,430; Lease Payments 746,852; Cable TV Fees 466,028; Municipal Waste Franchise Revenues 165,443; 4th of July Proceeds 82,433; Equipment Usage 204,050; Employee Payments 1,048,682; Passport Revenues 11,620; Hireback - arena 209,269; Wireless Alarm Subscriber 652,330; Backflow Prevent Audit Fees 20,715; Energy Audit Fees 1,400; Tipping Fees 924,896; Toll way Fire/Ambulance Payment 47,650; S Barrington Fuel Reimbursement 66,728; Total Charges for Services 6,269,750.

Fines and Forfeits:

Court Fines - County 259,627; Ticket Fines - Village 435,851; Overweight Truck Fines 5,560; Red Light Camera Revenue 75,046; Court Supervision 30,000; Total Fines and Forfeits 806,084.

Investment Earnings:

Interest 10,870; Unrealized Gain (Loss) on Investments 12,146; Total Investment Earnings 23,016.

Miscellaneous:

Reimbursements/Recoveries 173,249; Sale of Equipment 2,585,567; Miscellaneous 186,098; Boards & Comm Contributions 8,967; Sister City Contribution 13,999; HE Park District Contributions 3,800; Celebrations Comm Contributions 400; Veteran's Memorial Contribution 904; Terminal Reserve 325,084; Enernoc Electricity Credit 1,994; Construction Roll-Offs 34,512; Total Miscellaneous 3,334,574.

Transfers:

Transfer From E-911 Fund 300,000; Transfer From Municipal Waste Fund 30,000; Transfer From Roselle Road TIF 50,000; Total Transfers 380,000; Total General Fund 48,426,163.

Sears EDA General Account Fund:

Property Taxes 15,988,968; Total Sears EDA General Account Fund 15,988,968.

Special Revenue Funds:

Motor Fuel Tax Fund:

Intergovernmental:

MFT Allotment 1,284,110; MFT Supplemental Allotment 26,550; MFT Supplemental Allotment Capital Bill 219,622; Total Intergovernmental 1,530,282; interest 394; Total Motor Fuel Tax Fund 1,530,676; Community Development Block Grant Fund Grants 179,838; Total Community Development Block Grant Fund 179,838.

Asset Seizure Fund:

Fines and Forfeits:

Court Fines-County 660; Federal Seizure 1,157,021; KCAT/Money Laundering 1,400; KCAT Project Income 825; Total Fines and Forfeits 1,159,906; Interest – State 197; Total Asset Seizure Fund 1,160,103.

EDA Administration Fund:

Property Taxes 4,040,677; Interest 1,168; Miscellaneous 18,508; Total EDA Administration Fund 4,060,353; Emergency 911 Fund; E-911 Surcharge 24,372; Interest 163; Total Emergency 911 Fund 24,535.

Roselle Road TIF Fund:

Property Taxes 519,081; Interest 2,201; Note Proceeds 17,465; Total Roselle Road TIF Fund 538,747; Total Special Revenue Funds 7,494,252.

Debt Service Funds:

1997A G.O. Debt Service Fund:

Interest 18; Operating Transfers In: Transfer From General fund 507,100; Transfer From EDA Administration Fund 46,330; Total Operating Transfers In 553,430; Total 1997A G.O. Debt Service Fund 553,448.

2001 G.O. Refunding Bond Fund:

Taxes:

Property Taxes 71,302; Property Taxes, Prior (2,471); Total Taxes 68,831; Interest 34; Transfer From General Fund 571,620; Total 2001 G.O. Refunding Bond Fund 640,486.

2003 G.O. Refunding Bond Fund:

Taxes:

Property Taxes 698,462; Property Taxes, Prior 5,740; Total Taxes 704,202; Interest 180; Total 2003 G.O. Refunding Bond Fund 704,382.

2004 G.O. Refunding Bond Fund:

Taxes:

Property Taxes 770,713; Property Taxes, Prior 5,782; Total Taxes 776,494; Interest 209; Operating Transfers In Transfer From MFT Fund 196,260; Total Operating Transfers in 196,260; Total 2004 G.O. Refunding Bond Fund 972,963.

2005 EDA TIF Refunding Bond Fund:

Property Taxes 2,000; Interest 57; Total 2005 EDA TIF Refunding Bond Fund 2,057.

2008A G.O. Debt Service Bond Fund:

Interest 13; Operating Transfer From Asset Seizure Fund 999,187; Operating Transfer From Waterworks & Sewerage Fund 333,063; Total Operating Transfers in 1,332,250; Total 2008 G.O. Debt Service Bond Fund 1,332,263.

2009A G.O. Debt Service Bond Fund:

Towing Fee Revenues 314,935; Interest 25,554; Total 2009A G.O. Debt Service Bond Fund 340,488; Total Debt Service Funds 4,546,088.

Capital Projects Funds:

Central Area Road Improvement Impact Fee Fund Interest 567; Total Central Area Road Impr Impact Fee Fund 567; Central Road Corridor Improvement Fund Interest 169; Total Central Road Corridor Improvement Fund 169.

Traffic Improvement Fund:

Grants 39,948; Interest 464; Total Traffic Improvement Fund 40,412.

EDA Series 1991 Project Fund:

Interest 3,526; Reimbursements/Recoveries 2,430; Total EDA Series 1991 Project Fund 5,956; Western Area Traffic Improvement Fund Interest 464; Total Western Area Traffic Improvement Fund 464.

Capital Improvements Fund:

Road Usage Fees 6,344; Interest 111; Reimbursement/Recoveries 21,765; Operating Transfers in - Transfer From General Fund 198,310; Transfer From Motor Fuel Tax Fund 25,870; Transfer From 2009 Capital Project Fund 2,305,906; Transfer From Waterworks & Sewerage Fund 4,440; Total Operating Transfers In 2,534,526; Total Capital Improvements Fund 2,562,746.

Western Area Road Improvement Impact Fee Fund:

Road Usage Fees 112,461; Interest 3,021; Reimbursement/Recoveries 96,111; Total Western Area Road Improvement Impact Fee Fund 211,593.

Capital Vehicle & Equipment Fund:

Grants 312,000; Interest 40; Operating Transfers In: Transfer From General Fund 121,500; Transfer From EDA Administration Fund 97,000; Total Operating Transfers In 218,500; Total Capital Vehicle & Equipment Fund 530,540.

Hoffman Boulevard Bridge Maintenance Fund:

Interest 88; Total Hoffman Boulevard Bridge Maintenance Fund 388.

Capital Replacement Fund:

Interest 3,916; Total Capital Replacement Fund 3,916.

Western Corridor Fund:

Interest 559; Total Western Corridor Fund 559.

2008 Capital Project Fund:

Interest 35; Reimbursement/Recoveries 2,696; Total 2008 Capital Project Fund 2,731.

2009 Capital Project Fund:

Interest 4,555; Grants 500,000; Total 2009 Capital Project Fund 504,555; Total Capital Projects Funds 3,864,596.

Enterprise Funds:

Waterworks & Sewerage Fund:

EECBG Grant Revenue 11,345; Charges for Services: Water & Sewer Charges 10,476,374; Sale of Water Construction 1,300; Connection Tap on Fees 9,606; Penalty Fees 57,151; Turn on Fees 7,715; Meter Sales 14,128; Cross Connection Fee 37,888; Total Charges For Services 10,604,162; Interest 4,694.

Miscellaneous:

Reimbursements/Recoveries 55,310; Miscellaneous 2,574; Contributions of Assets 1,517,671; Total Miscellaneous 1,575,555.

Operating Transfers In:

Transfer From EDA Administration Fund 279,720; Total Waterworks & Sewerage Fund 12,475,476.

Sears Centre Operating Fund:

Food & Beverage Tax 1,780,237; Entertainment Tax 320,079; Total Tax 2,100,316; Lease Payments 31,216; Interest 732; Miscellaneous:

Miscellaneous 1,000,000; Sale of Equipment (75,646); Contributions of Assets 4,950; Reimbursements/Recoveries 5,333; Net Event Income 2,111,692; Premium/Other Income 307,386; Total Miscellaneous 3,353,715.

Operating Transfers In:

Transfer From EDA Administration Fund 4,650,570; Total Sears Centre Operating Fund 10,136,549; Total Enterprise Funds 22,612,025.

Internal Service Funds:

Information Systems Fund:

IS User Charges 1,042,801; Interest 214; Transfer From General Fund 63,163; Total Information Systems Fund 1,106,178.

Insurance Fund:

Charges for Services:

Liability Insurance Charges 849,770; Workers Compensation Charges 744,290; Total Charges For Services 1,594,060; Interest 1,456; Total Insurance Fund 1,595,516; Total Internal Service Funds 2,701,694.

Pension Trust Funds:

Police Pension Fund:

Contributions – Employer:

Property Taxes 2,266,691; Property Taxes, Prior Year 29,884; EDA Property Tax Surplus 60,000; Replacement Tax 13,174; Total Contributions – Employer 2,369,749; Contributions – Employees 830,869.

Investment Earnings:

Interest 835,626; Gain (Loss) on Sale of Investments 3,940; Unrealized Gain (Loss) on Investments (1,786,246); Dividend Income 689,229; Total Investment Earnings (257,451); Service Credit Payments 33,447; Transfer From EDA

Administration Fund 127,670; Total Police Pension Fund 3,104,284.

Firefighters' Pension Fund:

Contributions – Employer:

Property Taxes 1,963,926; Property Taxes, Prior Year 25,546; EDA Property Tax Surplus 45,000; Replacement Tax 13,174; Total Contributions – Employer 2,047,646; Contributions – Employees 772,772.

Investment Earnings:

Interest 1,231,980; Gain (Loss) on Sale of Investments 421,096; Unrealized Gain (Loss) on Investments (1,935,285); Dividend Income 661,258; Total Investment Earnings 379,048; Service Credit Payments 617; Transfer From EDA Administration Fund 441,030; Total Firefighters' Pension Fund 3,641,114; Total Pension Trust Funds 6,745,398.

Village of Hoffman Estates

Section 3: Schedule of Disbursements

For the Fiscal Year Ended December 31, 2011

General Fund: 1220 Acquisition, LLC 5,000.00; 3M HAK0206 2,827.41; 3M Corporation Traffic Control Div. 2,633.74; Accurate Document Destruction Inc. 2,810.00; Acme Truck Brake & Supply Co. 7,297.51; ADT Security Services, Inc. 216,463.13; Advantage Mechanical Inc. 9,546.00; Aflac 123,801.64; Air One Equipment Inc. 23,428.19; Airgas 5,473.81; Alaniz Group Inc. 14,458.60; Alexander Equipment 2,658.52; Alexian Brothers Health 10,421.00; Alfred G Ronan Ltd 60,789.12; All-Star Cab Dispatch Inc. 11,395.00; Alpha Building Maintenance Service 51,134.20; AmAudit 7,445.67; Amazon 4,578.72; American Airlines 5,211.88; American Cancer Society 3,245.00; American Charge Service 4,090.00; American Traffic Solutions 48,431.62; Amlings Interior Landscape 4,740.00; Andres Medical Billing, Ltd. 65,958.90; Arnstein & Lehr LLP 195,862.10; AT&T 98,738.46; Baker & Miller PC 2,716.27; Best Expressions 2,541.03; Black Jack Productions 3,200.00; Blazing Banners 3,977.50; Blue Cross Blue Shield 3,205.67; Bob Rohrman's Schaumburg Ford 7,628.84; Bow Tech, LTD. 2,700.00; Bowmac Educational Services Inc. 2,586.00; Bradner Smith & Co 4,626.95; Brett Equipment Corp. 3,737.75; C & C Painting 4,000.00; Cabela's Retail IL Inc. 156,427.83; Camic Lohnson Ltd 4,540.00; Carquest Auto Parts 12,465.09; Catching Fluidpower Inc. 2,526.23; CDS Office Technologies 48,398.00; Certified Fleet Services Inc. 7,241.67; Chandler's 4,470.00; Cheryl Axley 8,400.00; Chgo Metro Fire Prevention Co 24,758.00; Chicago Communications, LLC 29,911.05; Chicago International Trucks LLC 10,850.92; Chicago Office Technology Group 5,445.73; City Beverage 5,800.00; Classic Landscape Ltd. 22,800.00; Commercial Tire Service 3,326.58; Commonwealth Edison 82,150.58; Compix Media 3,497.33; Constant Contact 2,607.40; Cook County Treasurer 66,473.91; Counteruav, Inc. 9,000.00; Craftsman carpet 2,950.00; Creative Product Sourcing 3,499.49; Crowe Horwath LLP 54,922.98; Dawn M. Mallernee 2,750.00; Dedicated Graphics, Inc. 3,883.95; Delta 3,368.00; Direct Fitness Solutions 3,345.89; Discovery Benefits 5,728.10; DJ's Scuba Locker, Inc. 5,533.55; DLS Printing & Promotions 4,831.50; DuPage Mayors & Managers Conf. 5,551.61; Emergency Medical Products 4,567.57; Environmental Safety Group 5,626.08; ERLA Inc. 2,639.17; Ewing-Doherty Mechanical Inc. 4,098.00; Exelon Energy Company 156,001.93; Fastframe #226 2,977.29; FICA/Medicare 755,952.56; Fire Safety Consultants Inc. 10,359.99; Firestone Truck & Service Center 18,230.12; Foreign Fire Insurance Board 3,425.00; Fox Valley Fire & Safety 3,080.75; France Publications 2,850.00; Franczek Radelet & Rose 89,182.19; Fulton Technologies 12,119.23; Futurallia 2,800.00; G.W. Kennedy Construction Co, Inc. 2,760.00; Gannon & Golf Ltd 42,293.35; GE Power 7,192.00; Getum Inc. 6,924.00; Gilio Landscape Contractors 5,050.00; Glaro Products 3,867.06; Glaxo Smithkline 6,265.97;

Glenbard Township HS 7,096.05; Global Emergency Products 6,541.32; Glove Planet 3,002.00; Golf Rose Boarding Kennel 1,559.25; Golf Rose Car Wash 5,102.50; Gov Deals 3,936.08; Grainger Inc. 16,641.59; Graybar Electric Co Inc. 2,802.98; Groot Industries, Inc. Roll Off 3,198.38; Hagg Press Inc. 36,699.14; Han Woo 4,900.00; Healy Asphalt Vo., LLC. 12,833.96; Henderson & Bodwell, LLP 5,000.00; Heritage-Crystal Clean, LLC 3,045.18; Hertz Equipment Rental 9,575.00; Hilton Hotels 5,404.42; H-O-H Water Technology Inc. 4,229.28; Holiday Cheer Decorations 4,815.00; Hoving Clean Sweep 71,762.83; ICSC 5,335.00; ID networks 14,597.00; Illinois Paper Company 3,345.60; Imperial Lighting Maintenance Co 27,637.35; IMRF 1,008,922.70; Indestructo Rental Co., Inc. 8,469.00; Industrial Organizational Solutions 21,927.29; Inland Power Group 19,350.82; Interstate Battery Systems 8,023.12; Int'l Brotherhood Teamsters LCL 714 36,852.00; IPBC 5,965,472.04; IT In Motion Inc. 10,866.04; Jewel 5,280.75; John Hancock Life Insurance Co. 3,401.20; John J Scotillo 2,765.00; Kale Uniforms Inc. 2,996.48; Kammes Auto & Truck Repair Inc. 3,362.43; Keller-Heartt Oil 9,070.00; Kiesler's Police Supply, Inc. 7,842.37; Kings PT General Cement 4,890.00; Kiriakos Koronakis 3,117.15; Kustom Signals Inc. 3,086.80; Landmark Ford 152,970.00; Landscape Concepts Mgmt. Inc. 20,916.00; Laport 7,432.07; Leach Enterprises Inc. 7,225.36; Leaf 2,533.30; Lee Auto Schaumburg 3,334.64; Lowe's Home Centers Inc. 2,514.69; Major Case Assistance Team 3,120.00; Marlin Leasing Corp 3,765.71; Marriott Hotels 3,624.57; Master-Brew Beverages, Inc. 7,480.35; MCapitol Management 9,000.00; McDonalds Bear Estates #1, LLC 3,343.67; McMaster Carr Supply Co 3,515.42; Meade Electric Co., Inc. 10,128.92; Medico Insurance Company 2,754.57; Melrose Pyrotechnics, Inc. 18,800.00; Menards - Hnvr Park 2,575.81; Metropolitan Alliance of Police 31,857.00; Meyer Material Co 10,191.77; Midwest Air Pro, Inc. 6,597.60; Midwest Office Interiors Inc. 2,627.83; Mine Safety Appliances Co 2,700.00; Miss Cindy's Concessions 5,749.00; Monroe Truck Equipment 7,610.49; Montemayor Construction Inc. 17,403.36; Moore Medical Corp. 5,011.35; Morton Grove Automotive West 5,670.00; Motor Werks of Hoffman Est., Inc. 53,140.32; Motorola 5,501.82; Municipal Code Corp. 12,293.02; Municipal Emergency Services 56,282.97; Murray & Trettel Inc/Weather Comma 3,915.00; National Creative 3,619.10; National League of Cities 4,333.00; NCPERS-IL IMRF 10,240.00; Neher Electric Supply, Inc. 4,024.00; Nels Johnson Tree Experts 3,094.00; Neopost Inc. 3,331.64; Nexsort Services Inc. 2,572.61; Next Media Operating 5,299.00; Nicor Gas 56,166.24; North American Corp 3,768.76; North American Salt Co. 445,600.64; North East Multi-Regional Training 9,730.00; Northern IL Police Alarm Sys. 4,577.00; Northwest Central Dispatch System 555,120.78; Northwest Community Hospital 11,145.53; Northwest Municipal Conference 25,654.66; Northwestern Lighting 3,676.74; O.C. Tanner 4,376.22; Office Depot 15,713.44; O'Reilly Auto Parts 2,676.17; Pace Suburban Bus Service 38,476.25; Paddock

Publications Inc. 7,440.20; Palatine Heating & Cooling 2,748.00; Parent Petroleum 2,835.13; Paul Conway Shields 2,907.08; Paulson Oil Co 4,210.53; Pirtano Construction Co., Inc. 17,242.62; Plum Grove Printers Inc. 2,910.62; Pomp's Tire 19,124.29; Poplar Creek Country Club 3,181.71; Postmaster 37,465.48; Pratum Partners, LLC 5,000.00; Prepaid Legal Service Inc 23,760.86; Preform Traffic Control Systems Ltd 32,497.41; President Abraham Lincoln 3,028.41; Pride Windows & Siding Inc. 3,958.00; Pro Safety Equipment 3,989.76; Ray O'Herron Co 3,587.50; Ray's Plumbing 5,122.00; Red Hawk 3,236.21; Redhawk Security Systems DBA Chubb 10,297.66; Rex Radiator Sales 7,407.25; Richard A Kavitt Attorney at Law 3,600.00; Roscor 3,193.50; Ryland Homes 66,473.91; Sam's Club 8,578.67; Sanofi Pasteur 5,635.60; School District U-46 591,203.62; Scott Lasken 2,626.63; SCS Productions Inc. 15,946.00; SEH/Short Elliot Hendrickson Inc 12,670.44; Sentinel Technologies 10,572.40; Service Components 7,175.00; Service Sanitation, Inc. 5,500.00; Shaw Environmental, Inc. 36,489.89; Shree Jalaram Mandir 57,800.00; Sicalco Ltd 16,787.05; Sievert Electric Service 3,632.38; Spring Align 10,317.35; Spring Hill Ford 10,881.97; Spring-Green Lawn-Tree Care 10,612.65; St Aubin Nursery 37,015.00; Stanard & Associates, Inc. 31,027.81; Steiner Electric Co. 8,768.27; Steve Piper & Sons, Inc. 62,946.90; Stonegate Conf. & Banquet Centre 7,446.45; Suburban Accents Inc. 4,625.00; Supra Products Inc. 3,777.26; The Finer Line 5,491.95; The Home Depot #1904 8,515.56; The Mercantile Companies, Inc. 2,572.65; The United States Conf. Of Mayors 5,269.00; Thompson Elevator Inspection Inc. 32,074.00; Tim Wallace Landscape Supply Co. Inc. 3,179.29; Today's Uniforms 10,096.42; Total Facility Maintenance, Inc. 21,110.00; Traffic Control & Protection 2,893.25; Transfer to 1997 A&B G.O. Debt Services Fund 507,100.00; Transfer to 2001 G.O. Debt Services Fund 571,620.00; Transfer to Sears Centre Operating Fund 2,364,270.00; Transfer to Capital Improvements Funds 198,310.00; Transfer to Capital Vehicle & Equipment Fund 121,500.00; Transfer to Information Systems Fund 63,163.00; Trimark Marlinn 2,772.37; U.S. Bancorp Equipment Finance 20,527.15; Ultra Strobe Communications 21,065.45; Underwriters Laboratories 3,527.50; Uniform Den Inc. 7,609.85; Unisource – Chicago 4,178.15; United Business Solutions 2,603.77; United Rental, Inc. 10,725.04; Univision 3,100.00; Verizon Wireless 60,979.93; VHE SWC Trust 633,178.69; Video Tape Products 6,456.48; Village of Hoffman Estates 28,683.13; Vulcan Inc. 3,565.75; W B McCloud & Co 7,352.50; W.R. Grainger 2,854.90; Welch Bros Inc. 3,512.71; Weller Auto & Truck 5,953.48; Wellspring Environmental Products 3,231.21; West Payment Center/ Thomson 10,273.50; Winter Equipment Co. 9,316.70; WIRFS Welding & Industries Inc. 16,484.50; World Fuel Service/ Texor 640,656.36; Vendors Under \$2,500 916,493.82; Fund Total: 19,464,137.90.

Motor Fuel Tax Fund: Cook County Highway Dept. 6,918.00; Illinois Dept. of Transportation 34,965.38; Meade Electric Co., Inc. 11,940.52; State Treasurer 11,592.07; Tapco

3,166.30; Traffic Control Corp. 2,575.00; Transfer to 2004 G.O. Debt Service Fund 196,260.00; Transfer to Capital Improvements Fund 25,870.00; Vendors Under \$2,500 1,729.50; Fund Total: 295,016.77.

Community Development Block Grant Fund

Frank Novotny & Assoc. Inc. 10,593.85; North West Housing Partnership 114,957.08; Fund Total: 125,550.93.

EDA Administration Fund

Arnstein & Lehr LLP 119,236.54; Bryan Cave LLP 4,713.75; Classic Landscape Ltd. 4,080.00; Com Ed. Business Dept. 7,660.79; FICA/Medicare 40,576.72; Hertz Equipment Rental 11,408.00; Hi Fi Events Inc. 7,900.00; Illinois Dept. of Transportation 6,121.64; IMRF 29,935.23; Landmark Ford 26,240.00; Landscape Concepts Mgmt. Inc. 3,237.00; Northwest Central Dispatch System 61,680.09; Pomp's Tire 3,900.36; Preform Traffic Control Systems Ltd 10,000.00; Transfer to 1997 A&B G.O. Debt Service Fund 46,330.00; Transfer to capital vehicle & equipment fund 97,000.00; Transfer to Fire Pension Fund 441,030.00; Transfer to Police Pension Fund 127,670.00; Transfer to Water & Sewer Fund 279,720.00; Vendors under \$2,500 23,076.77; Fund Total: 1,351,516.89.

E-911 Fund

Sentinel Technologies 6,077.50; Transfer to General Fund 300,000.00; Verizon Wireless 2,779.42; Vendors Under \$2,500 1,540.00; Fund Total: 310,396.92.

Asset Seizure Fund

Sungard Public Sector 4,312.50; Transfer to 2008 G.O. Debt Service Fund 999,187.00; Vendors Under \$2,500 8,089.14; Fund Total: 1,011,588.64.

Municipal Waste Fund

Groot Industries, Inc. 384,643.44; Swancc 787,680.03; Transfer to Municipal Waste Fund 30,000.00; Vendors Under \$2,500 214.30; Fund Total: 1,202,537.77.

Sears EDA General Account Fund

Sears, Roebuck & Co. 15,988,967.93; Fund Total: 15,988,967.93.

2001 G.O. Debt Service Fund

The Bank of New York Mellon 544,000.00; Fund Total: 544,000.00.

1997A G.O. Debt Service Fund

The Bank of New York Mellon 553,392.50; Fund Total: 553,392.50.

2003 G.O. Debt Service Fund

The Bank of New York Mellon 703,380.00; Fund Total: 703,380.00.

2004 G.O. Debt Service Fund

Wells Fargo Bank 972,237.50; Fund Total: 972,237.50.

2005A G.O. Debt Service Fund

Wells Fargo Bank 3,899,700.00; Fund Total: 3,899,700.00.

2005 EDA TIF Bond Fund

Wells Fargo Bank 5,000.00; Fund Total: 5,000.00.

2008 G.O. Debt Service Fund

Wells Fargo Bank 1,332,750.00; Fund Total: 1,332,750.00.

Hoffman Blvd Bridge Maintenance Fund

Hampton Lenzini & Renwick, Inc. 2,500.00; Fund Total: 2,500.00.

Western Corridor Fund

Civiltech Engineering, Inc. 33,767.39; Fund Total: 33,767.39.

Traffic Improvement Fund

Christopher B. Burke Engineering 3,500.00; DLZ Illinois Inc. 27,990.37; Hampton Lenzini & Renwick, Inc. 22,915.32; Hey and Associates 70,794.12; MCapitol Management 27,000.00; Western Remac Inc. 39,948.18; Venders Under \$2,500 2,882.40; Fund total: 195,030.39.

EDA Series 1991 Project Fund

V3 Consultants 12,851.87; Venders under \$2,500 573.10; Fund Total: 13,424.97.

2008 Capital Project Fund

Venders under \$2,500 3,498.00; Fund Total: 3,498.00.

Western Area Traffic Improvement Fund

Venders Under \$2,500 975.58; Fund Total: 975.58.

2009 Capital Project Fund

Action Target, Inc. 14,995.30; Admiral Plumbers Inc. 22,129.65; Advanced Communications, Inc. 8,855.90; Albrecht Enterprises 134,950.00; Alumital Corporation 20,819.83; Amber Mechanical Contractors, Inc. 134,982.00; ASI 15,195.65; Berger Excavating Contractors Inc. 80,224.42; Builders Concrete Services LLC 49,996.95; Carroll Seating Company 23,144.25; Chadwick Contracting Company 36,289.60; Chicago Communications, LLC 8,924.00; Continental Engineers & Surveyors 2,550.00; Digital Revolution 4,600.00; Doherty Construction, Inc. 30,410.17; Evident Crime Scene Products 5,489.00; Grainger Inc. 3,051.23; J Hamilton Electric Co Inc. 5,549.13; John Caretti & Co. 8,993.00; Just Rite Acoustics, Inc. 5,868.58; L.J. Morse Construction Co. 22,513.44; LPS Pavement Company 5,549.00; Meadows Door LLC 2,995.00; Metalmaster/Roofmaster Inc. 45,687.00; Midwest Masonry Inc. 83,124.90; MTI Construction Services LLC 46,798.39; Nikolas Painting Contractors, Inc. 32,321.12; Pine Waterproofing & Sealant 14,980.00; Rieke Office Interiors 18,752.50; Ruffalo Painting Co, Inc. 3,032.80; S.G. Krauss Co 58,587.15; Sentinel Technologies Inc. 20,893.60; Sirchie Finger Print Labs 2,755.00; Spancrete of Illinois Inc 20,557.25; Thyssenkrupp Elevator 8,856.00; Transfer to Capital Improvements Fund 2,305,906.00; Universal Asbestos Removal 19,700.00; Valley Fire Protection Systems 7,874.80; WDSI Inc. 141,239.70; Western DuPage Landscaping 43,196.28; Yonan Floor Coverings, Inc. 8,700.73; Vendors Under \$2,500 18,478.75; Fund Total: 3,549,518.07.

Western Area Impact Fee Fund

HR Green, Inc. 22,374.29; Sec Group Inc. 38,245.34; Fund Total: 60,619.63.

Capital Improvements Fund

Accurate Tank Technologies 16,490.00; Anthony Roofing 54,720.00; Applied Geoscience Inc. 68,228.00; Behm Pavement Maintenance, Inc. 226,398.48; Christopher B. Burke Engineering 2,634.10; Com Ed. Business Dept. 6,163.13; Kings Pt. General Cement 35,870.00; Meade Electric Co., Inc. 3,500.00; Schroeder Asphalt Services Inc.

2,030,599.72; St Aubin Nursery 14,696.00; Venders Under \$2,500 1,400.00; Fund Total: 2,460,699.43.

Capital Vehicle & Equipment Fund

CDS Office Technologies 13,945.00; Imagetrend, Inc. 3,450.00; Landmark Ford 21,930.00; Physio-Control Inc. 371,922.40; Renewed Performance, Inc. 54,646.00; Venders Under \$2,500 2,375.00; Fund Total: 468,268.40.

Capital Replacement Fund

Landmark Ford 24,918.00; Fund Total: 24,918.00.

Water & Sewer Fund

A & A Equipment & Supply Co. 3,173.26; A Personal Touch of Class, Inc. 6,620.00; AmAudit 3,191.00; Arrow Rd Const & GW Kennedy Const 27,266.54; AT & T 70,343.79; Automatic Control Services 64,186.77; B & A Plumbing Inc. 6,447.50; Baxter & Woodman, Inc. 14,773.66; Benchmark Sales & Service Inc. 13,730.00; Beverly Materials, LLC 17,440.28; Bolder Contractors 691,327.20; Burns & McDonnell 14,871.35; CB & I Constructors, Inc. 344,480.55; Central States Automatic Sprinklers 19,330.00; Certified Fleet Services, Inc. 2,540.83; Chicagoland Truckin & Kennedy Const. 10,722.75; Commonwealth Edison 3,982.26; Creekside Printing 81,758.42; Currie Motors 55,490.00; Dixon Engineering, Inc. 25,631.25; EJ Equipment 6,958.36; Environmental Leverage Inc. 5,801.41; ESRI 4,490.82; Exelon Energy Company 4,448.23; FICA/Medicare 183,736.58; Firestone Truck & Service Center 2,691.00 Flolo Corporation 6,017.62; Freeway Ford 17,567.00; G.W. Kennedy Construction Co, Inc. 78,200.61; Gaskill & Walton 4,210.00; Grainger Inc. 3,248.90; HD Supply Waterworks Ltd 55,234.47; Healy Asphalt Co., LLC 14,350.47; Hydraflo Inc. 3,054.00; Illini Power Products Gen Power 3,720.00; IMRF 329,825.91; Integrys Energy Services Inc. 84,069.88; Jawa 5,180,220.00; Julie, Inc. 8,295.30; Lee Jensen Sales Co., Inc. 5,290.00; Maxcor, Inc. 384,600.00; McHenry Analytical Water Laboratory 13,520.55; Menards - Hnvr Park 4,032.31; Meyer Material Co 11,369.80; Michelene Teply 3,826.35; Midamerican Energy Company 106,145.33; Midwest Mobile Washers LLC 5,548.00; Municipal Marking Distributors 2,709.20; Municipal Well & Pump 93,859.38; MWRD 30,084.00; National Pump & Compressor 2,975.74; Neopost Inc. 3,407.72; Nicor Gas 10,171.48; Northwest Electric Supply 9,033.30; Palumbo Management LLC 9,290.00; Pirtano Construction Co., Inc. 5,681.00; Pro Safety Equipment 4,389.61; Rebecca & Robert Patchak 2,804.54; Redhawk Security Systems DBA Chubb 4,772.05; RJN Group 7,166.03; R-Now 3,504.12; Schroeder Asphalt Services Inc. 214,128.45; Sentinel Technologies 4,512.60; Shamrock Electric Co Inc. 21,600.00; Standard Equipment Co 4,525.62; Strada Construction Co. 30,131.30; Sungard Public Sector 3,600.00; TNT Landscape Construction 28,828.25; Trafcon Industries, Inc. 2,778.93; Transfer to 2008 G.O. Debt Service Fund 333,063.00; Transfer to General Fund 13,250.00; Transfer to Capital Improvement Fund 4,440.00; Tri State Wholesale 3,298.40; Underground Pipe & Valve Co 7,907.00; United Septic & Sewer 4,150.00; USA Blue Book 11,442.84; Verizon Wireless 9,099.19; Water Products Co. 8,085.93;

Water Resources Inc. 109,888.00; Ziebell Water Service 20,503.76. Vendors Under \$2,500 94,027.58; Fund Total: 9,126,889.33.

Sears Centre Operating Fund

AAA Rental System 10,000.00; ADP, Inc. 1,891,576.21; ADT Security Services, Inc. 7,766.99; AEG Themestar, LLC. 72,817.45; Alaniz Group Inc. 30,960.43; Allied Waste Services 18,501.98; Americaneagle.com 12,077.50; Andy Frain Services, Inc. 414,503.32; AON Risk Services 27,499.00; A-One Solutions 6,340.03; ASI System Integration 9,373.00; AT&T 12,977.69; Athletica 64,331.90; Barrington Pools, Inc. 14,140.00; Becker Arena Products. Inc. 2,541.00; Ben Gibbs 4,518.83; Best Sanitation Services 5,145.00; BMI 2,777.15; Call One 24,197.60; CCC Technologies, Inc. 14,256.48; Central States SE & SE Pension 4,751.50; Chicago Express Hockey 142,774.71; Chicago Marriott NW 60,129.04; Chicago Tribune 3,626.25; Chicagoland Transportation 6,880.00; Chuck Hodes 3,100.00; Cigna Healthcare 104,567.61; Cindy Raymond 2,666.00; Circus America, Inc 153,722.87; Cirque Du Soleil America 589,602.41; Classic Landscape 13,200.00; Clear Channel Outdoor 5,975.00; Comcast Cable 2,620.24; Comcast Sportsnet Chicago 12,410.00; Comcast Spotlight 126,352.62; Comcast-Spectacor, LP 9,785.36; Comed 22,620.43; Concert Concessions 26,735.53; Cook County Dept. of Revenue 87,977.12; Crowe Horwath 25,000.00; Daily Herald/Paddock Publications 40,967.91; Dell Marketing 7,983.20; Delta Dental of Pennsylvania 4,436.00; Derek and Laura Bevington 7,500.00; Double K & A, Inc. DBA Rookies 4 5,723.52; Dualtemp of Illinois 7,322.72; Edan Concerts and Festivals Group 9,078.73; Enterprise Rent-a-Car 3,271.07; Factory Cleaning Equipment 8,065.00; Forza, LLC 411,470.29; Front Row Marketing Services 133,634.82; GE Capital 13,436.87; Gexpro 5,796.79; Global Spectrum 216,828.04; Globe Ticket and Label 4,378.71; Hoffman Estates P ark District 6,457.25; Inflatable Desing Group 2,750.00; ING 60,204.56; International Facilities Group 8,025.00; Jam Productions 753,936.17; Jani King 185,691.60; John Janicki 17,734.41; K & M Printing Co. 20,950.00; Kleen Air Service Corp 5,580.00; Labor Network Inc. 114,336.88; Lakland/Larsen Elevator Group 15,615.77; Lee's Foodservice 4,134.50; Levy Restaurants 153,537.74; Lipizzaner Stallions, Inc. 20,353.83; Maccarb 3,732.66; McCloud Services 4,028.00; McMaster-Carr Supply 2,967.45; MCS 11,363.90; Metropolitan Water Reclamation 27,994.41; Michael Carosielli 11,207.73; MidAmerican Energy Company 220,166.37; Minuteman Press 5,363.69; Monterrey 61,063.00; Muehlfelt Enterprises 7,900.00; National Lift Truck 13,270.50; New ERA Tickets 3,207.68; Nicor Gas 7,484.49; North American 21,114.72; Oak Brook Mechanical Services 23,780.46; Office Depot 5,466.60; Parties and More... 4,459.85; Pension Plan Stagehands 86,958.67; Pitney Bowes 2,915.92; Plow and Pour 40,965.00; Plum Grove Printers 10,507.04; PNC Escrow 203 66,754.16; Pollstar-Concert Hotwire 9,495.25; Professional Champion Bullriding 49,410.09; Proforma 3,449.06; PS Furniture 3,356.75; Q101 WKQX-FM 18,275.00; Quiet

Graphics 4,241.12; Reflejos Publications 4,800.00; Robert Sauber 49,376.40; Sauber Painting & Decorating 4,905.00; Schultz Enterprises Inc. 43,150.00; Sears Logistic Services 6,650.03; SEPS, Inc. 2,537.60; Slapshot Photo 3,850.00; Slaughter Partners, LLC 8,669.64; Sneed Enterprises 23,733.80; Sport Systems Unlimited Corp 3,635.00; Stagehands Local #2 92,247.85; Standard Parking 74,630.39; Structural Graphics 12,369.52; Teamster Local 727 6,579.00; Techno Consulting 24,419.50; The Integrity Group 19,117.43; The Mix - 101.9 FM 5,142.50; The Promotion Company 36,321.47; Thomas Sulzmann 4,523.61; Tixtrack, Inc 4,000.00; Total Fire & Safety 9,405.75; Transfer to 2005A G.O. Debt Service Fund 2,286,300.00; Tribune Media Group 12,452.51; Tri-J Electric 35,579.55; Tristella Productions LLC 4,229.67; United Rent-A-Fence 2,600.00; University of Notre Dame 14,896.11; Univision Receivables Company LLC 3,550.00; Upstaging Lighting & Trans 16,980.00; USA Volleyball 14,426.23; Village of Hoffman Estates 614,947.31; Vinakom Communications 6,000.00; WAA-Chicago Chapter 2,621.00; WBBM-AM 9,362.50; Wells Fargo Special Risks 28,127.40; West River Light & Sound 3,650.00; WFLD (Fox TV Stations) 43,750.25; WGN AM Radio720 11,713.00; White Way Sign & Maintenance 30,955.47; WILV- FM 100.3 Love FM 18,700.00; WKQX-FM 7,285.00; WLEY - FM – SBS 31,309.75; WLIT-FM 3,442.50; WLS-FM 94.7 4,267.00; WLS-TV 85,892.50; WLUP-FM 38,131.55; WMVP-AM 29,872.40; WTMX-FM 5,907.50; WTTW 11 4,250.00; WUSN-FM 48,615.00; X-Treme fighting Organization 28,541.48; Vendors Under \$2,500 112,866.79; Fund Total: 11,032,186.16.

Insurance Fund

Arja Kasper 18,874.80; Bonnie Busse 18,874.80; Cannon Cochran Mgmt. Services, Inc. 13,250.00; CCMSI 43,347.53; Dundee Collision Inc. 10,050.07; Employers Claim Service, Inc. 992,502.53; Forrest Auto Body 13,000.11; Help C/O Nugent Consulting LLC 91,066.00; I.E.E.S. 35,967.96; Judy Hilligoss 6,886.20; Matthew Collins 17,301.90; Mesirow Insurance Services 407,153.00; Otto's Collision Service 15,525.52; Joe Perritano 3,486.00; Scott Sutschek 17,301.90; Steven Hehn 18,908.24; The Hertz Corp. 3,182.94; Timothy Suerth 17,301.90; Vince Pusateri 3,392.62; WIRFS Welding & Industries Inc 7,000.00; Vendors Under \$2,500 18,639.85
Fund Total: 1,773,013.87.

Information Systems Fund:

Amazon 2,906.49; CDS Office Technologies 20,634.00; CDW-Government Inc. 85,969.23; Community School District # 300 2,644.00; Dell 29,352.24; DLS Internet Services 4,409.63; Document Imaging Dimensions, Inc. 25,773.55; Econet.com, Inc. 8,376.00; Environmental Systems Research Inst. 14,050.00; Fatpipe Networks 3,300.00; FICA/Medicare 34,770.55; Florida Micro LLC 3,834.84; Global Knowledge 5,000.00; Hewlett Packard 31,520.31; IMRF 62,803.35; Micromain Corp. 2,745.00; Northern Illinois University 12,000.00; Numara Software Inc. 4,946.27; Southern Computer Warehouse Inc. 4,096.96; Sungard Public Sector 89,250.66; Verizon Wireless 24,257.44; WebQA Inc.

11,730.00; Vendors Under \$2,500 40,197.29; Fund Total: 524,567.81.

Police Pension Fund

AHC Advisors Inc 36,080.50; Brad Hollister 74,645.64; Bruce Lambert 50,439.72; Carolyn Cox 54,545.64; Catherine Rinella 37,088.16; Clinton Herdegen 96,796.92; Craig Brif 63,320.64; David King 16,132.44; David Nurczyk 47,127.24; David Wanaski 41,029.20; Deborah Whited 38,376.35; Dennis Jones 83,875.83; Diane Schneider 19,076.64; Donald Cundiff 32,625.60; Earl Maurer 67,195.20; Edward Peters 42,397.08; Fifth Third Bank 25,953.29; Francis Venturella 19,423.56; Gerald Graham 43,760.04; Illinois State Treasurer 8,000.00; James Dutton 61,590.60; James Gokey 55,414.32; James Griffin 44,196.24; James Stanek 31,230.84; Jeanne Martin 38,938.20; Jeffrey Eaton 26,977.56; John Gomoll 81,291.42; John McIntosh 36,273.20; John Morgan 21,567.48; John O'Connell 36,140.28; Joseph Perritano 53,193.36; JPMorgan Investment Advisors 28,070.77; Kathleen Casstevens 18,713.93; Kathryn Pye 13,892.40; Keith Baker 13,991.82; Kenneth Oomens 68,352.72; Kevin O'Keefe 56,964.48; KJames Kolosowski 62,334.12; Laurence Benson 46,055.76; Linda Boynton 39,104.40; M,ichael Stacy 40,736.04; Mary Ellen Manning 18,276.84; Mary Lu Redmond 28,037.76; Michael Brady 53,633.01; Michael McCarthy 63,943.32; Michael Meyers 41,399.52; Pamela Fricke 12,000.00; Patrick Sergott 19,423.56; Paul Bartkowski 45,166.92; Paul McCaffrey 44,841.96; Paul Richardson 93,909.60; Randy Seals 41,452.56; Raymond Des Enfants 63,042.24; Raymond Fries 57,800.64; Richard Akerman 28,525.20; Richard Osborne 43,261.08; Robert Boynton 39,104.52; Robert Kravetz 67,089.60; Robert Rozenich 19,423.56; Robert Syre 88,229.04; Ronald Harper 70,941.36; Ronald Sperandeo 50,611.44; Stanley Jakala. Attorney 12,350.00; Steven Casstevens 68,812.15; Vincent Pusateri 51,168.12; William Beckman 45,862.32; William Boaz 69,920.16; William Freund 36,477.24; Vendors Under \$2,500 10,964.17; Fund Total: 3,058,587.52.

Firefighters Pension Fund:

Alan Pedersen 61,442.40; Alice Selke 22,374.12; Andrew Czarnecki 50,210.52; Becker, Burke Associates Inc. 36,000.00; Betty Ziegler 10,737.48; Brian Blaine 63,722.88; Carden Stephenson 37,884.96; Charlene Kryszak 45,685.92; Charles O'Connor 58,250.52; Daniel DeMay 42,422.04; David Baird 42,864.96; David Carlson Jr. 46,642.44; David Savone 67,592.04; Dennis Slater 46,791.24; Diane Macko 33,151.68; Donald Gould Jr. 45,932.76; Donald Selke 54,281.88; Earl Hansen 63,893.16; Edward Kalasa 12,376.08; Edwin Haase 54,494.52; Eugene Lock 55,324.68; Gerald Glaser 55,933.80; Glenn Stadman 55,084.20; Henry Clemmensen 62,464.92; Illinois State Treasurer 8,000.00; James Eaves 73,627.20; James Oskroba 63,179.04; James Reardon 5,915.76; John Criel 58,797.48; John Gerc 67,304.12; John Mayer 71,256.12; JPMorgan Investment Advisors 41,426.16; Keith Tompkins 50,146.84; Kenneth Swoboda 57,962.28; Kevin Rynders 92,619.96; Marlene Williamson 21,660.36; Matthew Collins II 52,168.16; Mesirow Financial Investment Mgmt. 67,607.01;

Michael Choronzy 59,004.12; Michael Kelly 81,491.64; Norman Pannhausen 50,818.44; Patricia Cordova 68,370.12; Paula Moore 29,483.40; Randall Roth 60,863.52; Randall Schlichter 66,740.52; Randall Stephenson 48,936.12; Richard Galloway 28,195.80; Richard Larsen 62,810.28; Robert Scholl 57,564.24; Ronald Antor 73,656.72; Ronald Liebmann 48,231.60; Scott Bremner 71,129.88; Scott St. John 68,347.83; Scott Sutschek 52,889.00; Stanley Jakala, Attorney 12,820.00; Steven Hehn 65,982.56; Thaddeus Baird 34,218.00; Thomas McDonough 46,410.00; Timothy Suerth 60,494.86; U.S. Bank 57,424.03; Village of Hoffman Estates 5,984.42; Warren Olsen 51,476.76; Vendors Under \$2,500 6,810.08; Fund Total: 3,127,383.63.

EDA Special Tax Allocation Fund:

Barrington Public Library 123,650.01; Barrington Township 16,837.45; Community School District #300 2,857,421.63; Cook County Comptroller 309,662.70; Cook County Forest Preserve District 37,335.21; Elgin Community College Dist. #509 317,715.40; Hoffman Estates Park District 340,409.35; Metro.Water Reclam.Dist./Grtr.Chgo 200,585.30; Northwest Mosquito Abatement 6,588.57; Poplar Creek Library District 5,188.08; School District U-46 420,578.90; Fund Total: 4,635,972.60.

Roselle Road TIF Fund

Christopher B. Burke Engineering 5,000.00; Civiltech Engineering, Inc. 6,110.54; Transfer to General Fund 50,000.00; Vendors Under \$2,500 12,864.43; Fund Total: 73,974.97.

Barrington/Higgins TIF Fund

Cook County Treasurer 502,115.40; Poplar Creek LLC 209,760.83; Vendors Under \$2,500 1,495.00; Fund Total: 713,371.23.

2009 G.O. Debt Service Fund

Wells Fargo Bank 1,514,356.25; Vendors Under \$2,500 5,000.00; Fund Total: 1,519,356.25; Total: 90,158,696.98.

Village of Hoffman Estates

Section 4: Schedule of Fiscal Gross Salaries

For the Fiscal Year Ending December 31, 2011

Under \$25,000:

Alcorn, Steve; Ali, Masoom; Archer, Michael; Ardizzone, Susan; Arnet, Donald; Bates, Zachary; Boomgarden, Donna; Boxenbaum, Sharron; Broussard, Rosa; Bunn, Janet; Capiga, Joe; Cassidy, Ronald; Casstevens, Steven; Ciffone, Michael; Collins, Cary; Collins, Matthew; Combs, Eva; Conidi, Jody; Cornier, Charlotte; Cornier, Kathy; Demaria, Mary; Dunkelblau, Ed; Errichiello, Thomas; Gaeta, Michael; Gardner, Caren; Gessert, Anne; Giera, Bartek; Gotha, Russell; Graziano, Ronald; Green, Jacquelyn; Griesmaier, Mary Ann; Groch, David; Gualano, Ann; Gucciardi, Douglas; Haney, Holly; Hehn, Cathleen; Heitkemper, Patricia; Henderson, Lenard; Hovland, Evelyn; Iozzo, Myrene; Jennings, Daniel; Jennings, Joseph; Johnson, Nancy; Kincaid, Raymond; Knipp, Lawrence; Kokosinski, Janice; Kovaka, John; Krettler, Thomas; Kuechler, Sarah; Kupstys, Julie; Langsfeld, Robert; Langston, Amy; Lawson, Sharon; Lazzerini, Angelo; Lee, Wendy; Lim, Bernard; Lomeli, Pablo; Marks, Audra; Melker, Dawn; Meyer, Joanne; Meyrick, Merlin; Milford, Chris; Mills, Karen; Mohr, Scott; Montague, Alex; Morales, Jennifer; Morgan, Carol; Mueller, Nicole; Murphy, Paula; Naumowicz, Dorothy; Newell, Anna; Noriega, Teofilo; Nowak, Denise; O'Halloran, Lynn; Patel, Guarav; Pericolosi, Diane; Petritis, Helen; Pilafas, Gary; Pillers, Sara Rose; Porzak Jr, Thomas; Pullara, Terri; Quinn, Carol; Rodriguez, Michelle; Sahli, Michael; Scher, Joanne; Schuster, Thomas; Shaw, Marc; Siejko, Lisa; Signorella, Richard; Sowa, Teresa; Sowatzke, Michael; Stanton, Gary; Steinburg, Robert; Suerth, Timothy; Suhajda, Rebecca; Thompson, Glenn; Thoren, Gordon; Tompkins, Keith; Usalis, Patricia; Vandenberg, Gayle; Vannorsdel, Debra; Weaver III, William; Weesner, Joseph; Wehofer, Steven; Weinstein, Janice; Welk, Vanessa; Wilson, Denise; Wisniewski, Craig; Wojtalik, Gail; Young, April; Young, Rebekah; Zahrebelski, Julie; Zietlow, John.

\$25,000 to \$49,999.99:

Alcure, Teresa; Bates, Julie; Bentley, Renee; Brady, Michael; Bukowski, Shannon; Cardoza, Karen; Chlebik, William; Christensen, David; Cnota, Marquelle; Cohen, Kathleen; Collins, Nichole; Cross, Patricia; Dagian-Stanton, Catherine; Dianovsky, Elizabeth; Dyer, Rosemarie; Faehnrich, Romy; Falco, Beatrice; Gerc, John; Gilles, Debra; Granger, D'Ann; Grelck, Linda; Hart, Carrie; Hehn, Steven; Hellstrom, Eileen; Hernandez, Natalia; Karaffa, Karen; Kasper, Christine; Kavitt, Richard; Kenost, Stacey; Keslinke, Bettina; Kramer, Nella; Kravetz, Robert; Lessen, Suzanne; Lobosco, Andrew; Marocco, Amy; Mayer, John; McLeod, William; Murray, Carol; Nykiel, Candace; O'Keefe, Kevin; Portz, Brian; Pugh, Robert; Roseberry, Nathan; Savone, David; Sutschek, Scott; Toledo, Marcos; Tompkins, Susan; Victor, Barbara; Whited, Deborah; Zambrano, Heidi.

\$50,000.00 to \$74,999.99:

Arvidson, James; Banaszynski, David; Besenhoffer, Fred; Borjon, Gabriel; Cioper, Kyle; Cumpek, John; Czaplicki, Scott; DeGiorgio, Christopher; Diatte, Sean; Donahue, James; Eckardt, Dustin; Edwards, Joshua; Errichiello, Catherine; Falkenberg, Daniel; Finn, James; Franklin, Gary; Gatts, Chris; Gawrecki, Joseph; Gerlach, Maria; Graczyk, Marion; Gunderson, Harry; Hardt, Mary Frances; Hellstrom, Sharon; Henderson, Dante; Hennessy, Kevin; Jahnke, Jeremy; Kane, Mark; Kasper, Mathew; Kasper, Peter; Kerous, Emily; Lasken, Scott; Lawrecki, Richard; Lindquist, Carl; Lopez, Victor; McGraw, Kevin; McKittrick Jr, Stephen; Meinicke, Pamela; Melhuish, Robert; Melligan, Elizabeth; Meyer, Timothy; Monroe, Ashley; Moore, Christine; Moore, Paula; Musiala, David; Neil, Scot; Norton, Raymond; Pedersen, Steven; Peebles, John; Peterson, Ralph; Race, Eric; Raszka, Dariusz; Redelmann, Kathy; Romanoff, Beverly; Saavedra-Kulousek, Monica; Scheck, Linda; Schoop, Debra; Schultz, Douglas; Skowronski, Elizabeth; Walenga, Shelley; Wayton, Brian; Weber, Steven; Wenderski, Alan; Wenderski, Susan; Whelan, Jason; White, Terry; Whittle, Larry; Zyburt, Jeffrey.

\$75,000.00 to \$99,999.99:

Allen, Jeffrey; Allen, Linnel; Anderson, Bruce; Anderson, Richard; Bachelor, Bradley; Backstrom, Michael; Barber, Michael; Bebe, Ryan; Beldin, John; Berman, Audrey; Best, Charles; Birdsell, Chris; Bloss, Catherine; Braun, Christopher; Buckel, Anthony; Burisch, Neal; Cawley, James; Cawley, Kathryn; Chlopek, Patrick; Clarke, Patrick; Czopek, Richard; Dahlberg, David; Daly, Michael; DeLord, Howard; DeTamble, Richard; Dewelt, Robert; Doherty, Kevin; Domin, David; Donohue, Daniel; Duffy, Brian; DuMelle, Gerard; Eggers, David; Evans, Jay; Felz, Garrick; Fijalkowski, Matthew; Fitzgerald, John; Forsythe, Nicholas; Furno, Steven; Gad, Ronald; Ganziano, David; Garner, Algean; Gessert, Jason; Golbach, Roger; Golbeck, Joseph; Golden, Jeffrey; Golden, Julie; Gugliotta, Peter; Hanna, Anthony; Hansen, Paul; Hartwig, Mark; Hawkinson, Thomas; Hindenburg, Todd Holmes, Robert; Hughes, Rory; Hynds, John; Johnson, James; Jones, Matthew; Joyce, Sean; Kaiser, Matthew; Kaszubski, Rebecca; Keifer, Douglas; Kenaga, James; Kenost, Sean; Kirby, Shawn; Koenen, Lisa; Koop, Kenneth; Kotrba, James; Kristufek, Craig; Kruschel, Joseph; Kura, Donald; Kurzawinski, Daniel; Lackowski, Nicholas; LaFrancis, Christina; Lauder, Mark; Leslie, David; Levin, Suzanne; Long, Matthew; Lynch, Hugh; Marak, Adam; Markko, Robert Mattes, Jeffrey; McGowan, Robert; Moore, Harry; Mullis, Scott; Murre, James; Musiala, Rachel; Needham, Barton; Nevius, Chad; Nieft, Craig; Northrup, Jeffrey; Notarnicola, Lisa; Nusser, Steven; O'Brien, Alan; Olsen, Kraig; Orr, Robert; Ouimette, Richard; Pacific III, Clement; Padal, Colin; Patla, Patrick; Pearson, Daniel; Pedersen, Steven; Penrod, Rodney; Pesavento, Vincent; Petersen, Brian; Peterson, James; Petrenko, Paul; Petrovich, Mark; Petz, Robert; Philipp, David; Plass, Donald; Plocinski, Michael; Reichel, Scott; Ritter, Raymond; Rolowicz, Henry; Rublev, William; Russmann, Harry; Salerno, Martin; Sandacz, Kenneth; Savage, Bryant; Scannell, Sean; Schmitt, Herbert; Schnackel, Charles;

Schroeder, Jack; Schuenke, Justin; Schwichtenberg, Bryan; Skinner, Bryan; Slater, Dean; Stein, Steven; Stell, Roger; Stoub, Timothy; Szafranski, Jacob; Taylor, William; Thomas, James; Tortorella, Mark; Trentacoste, Richard; Turman, Michael; Turman, Richard; Venezia, Michael; Von Qualen, Evan; Wiegert, Bryan; Wilcox, Jeffrey; Williams, Florene; Xiao, Haileng; Zaba, Brian; Zboril, Douglas; Zito, Thomas.

\$100,000.00 to \$124,999.99:

Anderson, Steven; Arendt, Kevin; Baumert, Carl; Bending, John; Beyer, Timothy; Bilodeau, Paul; Bos, Ted; Bosco, Michael; Buckel, Michael; Burnitz, Thomas; Butler, Anthony; Caceres, Tony; Campbell, Brian; Campbell, James; Cardiff, Dennis; Collins, Michael; Crimmins, Joseph; Dornbos, Joseph; Dotlich, Daniel; Eaken, Gordon; Edgar, Peter; England, Richard; Felgenhauer, Darin; Fernandez, Alvaro; Fortunato, Patrick; Fuja, Gregg; Gerlach, Kurt; Gomoll, Ken; Griesmaier, Craig; Grobe, Daniel; Hankey, Michael; Hartman, Michael; Hugel, Jeffrey; Jorian, Jeffrey; Kerr, Kelly; Kulovsek, Steve; Lepak, Thomas; Laughlin, Mark; Lawrence, Scott; Lenczewski, Christopher; Loeb, Jason; Logan, James; Long, James; Lorkowski, Michael; Mangiameli, Thomas; Martino, Jay; Monroy, Leo; Mueller, Mark; Nebel, Joseph; O'Donnell, Kevin; Paez, Juan; Poulos, Gregory; Racila, Martin; Ruccia, Michael; Raymond, Brian; Reich, Jeffrey; Richter, Donald; Rothbauer, Wayne; Russo, Richard; Salavitch, Gary; Scaccianoce, Vince; Schuldt, Gregory; Schulz, Wesley; Sears, Gary; Seger, Patrick; Skoog, Gary; Slagle, Russell; Stoy, Timothy; Sullivan, Thomas; Teipel, Matthew; Tenuto, Anthony; Tyrrell, Thomas; Volpe, Joseph; Wanic, Anthony; Wellhausen, Richard; Wondolkowski, Mark.

\$125,000.00 and over:

DuCharme, Michael; Gorvett, Robert; Hish, Michael; Koplín, Mark; Mackie, Thomas; Norris, James; O'Malley, Daniel.

I, Michael F. DuCharme, Treasurer, hereby certify that the foregoing statement is true and correct to the best of my knowledge and belief.

Michael F. DuCharme
Treasurer