

VILLAGE OF HOFFMAN ESTATES  
 TREASURER'S REPORT  
 FOR THE FISCAL YEAR ENDED DECEMBER 31, 2012

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	\$ 12,942,687	\$ 5,118,093	\$ 1,542,308	\$ 13,004,398	\$ 61,149,372	\$ 1,670,568	\$ 107,004,280
Revenues	46,810,899	6,693,976	1,865,468	1,015,387	21,492,951	2,570,336	16,957,728
Expenditures/Expenses	(43,333,612)	(6,029,551)	(4,376,079)	(4,865,388)	(22,967,411)	(2,355,290)	(6,144,649)
Other Financing Sources	87,140	-	1,821,451	3,699,286	191,160	116,299	-
Other Financing Uses	(1,816,007)	(2,072,139)	-	(1,673,191)	(353,999)	-	-
Ending Fund Balance/ Retained Earnings	\$ 14,691,107	\$ 3,710,379	\$ 853,148	\$ 11,180,492	\$ 59,512,073	\$ 2,001,913	\$ 117,817,359

**VILLAGE OF HOFFMAN ESTATES**  
**SECTION 1: SCHEDULE OF CASH AND INVESTMENTS**  
**FOR THE FISCAL YEAR ENDED DECEMBER 31, 2012**

<b>GENERAL FUND</b>	<b>11,370,920</b>
<b>SPECIAL REVENUE FUNDS</b>	
MOTOR FUEL TAX FUND	1,293,202
COMMUNITY DEVELOPMENT BLOCK GRANT FUND	1
ASSET SEIZURE FUND	232,955
EDA ADMINISTRATION FUND	1,462,994
EMERGENCY 911 FUND	78,314
ROSELLE ROAD TIF FUND	1,183,691
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TOTAL SPECIAL REVENUE FUNDS	4,251,157
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<b>DEBT SERVICE FUNDS</b>	
1997A G.O. DEBT SERVICE FUND	5,829
2001 G.O. REFUNDING BOND FUND	63,262
2003 G.O. REFUNDING BOND FUND	29,945
2004 G.O. REFUNDING BOND FUND	32,353
2005 EDA TIF REFUNDING BOND FUND	36,861
2008A G.O. DEBT SERVICE FUND	69,216
2009A G.O. DEBT SERVICE FUND	615,893
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TOTAL DEBT SERVICE FUNDS	853,359
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<b>CAPITAL PROJECTS FUNDS</b>	
CENTRAL ROAD CORRIDOR IMPROVEMENT FUND	253,956
HOFFMAN BLVD BRIDGE MAINTENANCE FUND	344,064
WESTERN CORRIDOR FUND	835,645
TRAFFIC IMPROVEMENT FUND	377,503
EDA SERIES 1991 PROJECT FUND	3,451,564
CENTRAL AREA ROAD IMPROVEMENT IMPACT FEE FUND	417,757
2008 CAPITAL PROJECTS FUND	30,075
WESTERN AREA TRAFFIC IMPROVEMENT FUND	315,893
2009 CAPITAL PROJECTS FUND	32,570
WESTERN AREA ROAD IMPROVEMENT IMPACT FEE FUND	2,016,264
CAPITAL IMPROVEMENTS FUND	1,177,057
CAPITAL VEHICLE AND EQUIPMENT FUND	42,766
CAPITAL REPLACEMENT FUND	3,320,378
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TOTAL CAPITAL PROJECTS FUNDS	12,615,492
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**VILLAGE OF HOFFMAN ESTATES**  
**SECTION 1: SCHEDULE OF CASH AND INVESTMENTS**  
**FOR THE FISCAL YEAR ENDED DECEMBER 31, 2012**

**ENTERPRISE FUNDS**

WATERWORKS & SEWERAGE FUND	1,315,923
SEARS CENTRE OPERATING FUND	2,281,964
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TOTAL ENTERPRISE FUNDS	3,597,887
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**INTERNAL SERVICE FUNDS**

INSURANCE FUND	2,131,445
INFORMATION SYSTEMS FUND	589,363
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TOTAL INTERNAL SERVICE FUNDS	2,720,808
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**PENSION TRUST FUNDS**

POLICE PENSION FUND	1,006,682
FIREFIGHTERS' PENSION FUND	582,192
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TOTAL PENSION TRUST FUNDS	1,588,874
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**AGENCY FUNDS**

BARRINGTON/HIGGINS TIF FUND	404,120
EDA SPECIAL TAX ALLOCATION FUND	14,809,626
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TOTAL AGENCY FUNDS	15,213,746
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**VILLAGE OF HOFFMAN ESTATES**  
**SECTION 2: SCHEDULE OF CASH RECEIPTS**  
**FOR THE FISCAL YEAR ENDED DECEMBER 31, 2012**

**GENERAL FUND:**

TAXES

PROPERTY TAXES	11,607,798
PROPERTY TAXES, PRIOR YEAR	37,294
HOTEL TAX	1,209,627
REAL ESTATE TRANSFER TAX	419,814
HOME RULE SALES TAX	3,529,589
TELECOMMUNICATIONS TAX	2,885,633
EDA PROPERTY TAX SURPLUS	529,127
PROPERTY TAXES - BARRINGTON/HIGGINS	29,793
PROPERTY TAXES - FIRE PENSION	1,633,249
PROPERTY TAXES - FIRE PENSION, PRIOR YEAR	9,023
PROPERTY TAXES - POLICE PENSION	2,229,322
PROPERTY TAXES - POLICE PENSION, PRIOR YEAR	10,237
EDA PROPERTY TAX SURPLUS - FIRE PENSION	43,292
EDA PROPERTY TAX SURPLUS - POLICE PENSION	57,723
ENTERTAINMENT	440
TOTAL TAXES	<u>24,231,961</u>

LICENSES AND PERMITS

VEHICLE LICENSES	4,845
BUSINESS LICENSES	266,610
LIQUOR LICENSES	216,647
ANIMAL LICENSES	14,069
BUILDING PERMITS	894,831
TAXI/LIVERY LICENSES	9,685
AT&T FRANCHISE FEE	198,610
CABLE TV PEG FEES	37,879
AT&T PEG FEES	39,722
TOTAL LICENSES AND PERMITS	<u>1,682,898</u>

INTERGOVERNMENTAL

SALES TAX	6,396,370
LOCAL USE TAX	810,403
INCOME TAX	4,600,918
REPLACEMENT TAX	212,074
REPLACEMENT TAX - POLICE PENSION	20,725
REPLACEMENT TAX - FIRE PENSION	20,725
GRANTS	91,331
LEAP GRANTS	24,456
FOREIGN FIRE INSURANCE TAX	44,349
FIRE PROTECTION DISTRICT	70,667
PROPERTY TAX - R & B	281,122
COOK COUNTY GAS TAX REBATE	12,263

**VILLAGE OF HOFFMAN ESTATES**  
**SECTION 2: SCHEDULE OF CASH RECEIPTS**  
**FOR THE FISCAL YEAR ENDED DECEMBER 31, 2012**

TOBACCO GRANT REVENUE	2,325
EMERGENCY OPERATIONS GRANT REVENUE	20,416
EECBG GRANT REVENUE	102,520
BATTLE GRANT REVENUE	145,658
TOTAL INTERGOVERNMENTAL	<u>12,856,322</u>
CHARGES FOR SERVICES	
PLAN REVIEW FEES	3,645
HEARING FEES	15,250
ENGINEERING FEES	86,767
AMBULANCE FEES	987,324
COUNSELING FEES	21,695
HEALTH CLINIC FEES	33,352
SNOW REMOVAL FEES	(2,333)
POLICE HIREBACK	432,295
REPORT FEES - POLICE	2,435
FALSE ALARM FEES	27,100
COUNTER SALES	69
SMOKE DETECT/LOCK & FEBS BOX	925
LEASE PAYMENTS	780,534
CABLE TV FEES	483,007
MUNICIPAL WASTE FRANCHISE REVENUES	170,979
4TH OF JULY PROCEEDS	140,127
EQUIPMENT USAGE	207,256
EMPLOYEE PAYMENTS	1,076,476
PASSPORT REVENUES	13,150
HIREBACK - ARENA	132,025
WIRELESS ALARM SUBSCRIBER	666,278
BACKFLOW PREVENT AUDIT FEES	43,500
ENERGY AUDIT FEES	450
TIPPING FEES	923,525
TOLLWAY FIRE/AMBULANCE PAYMENT	23,150
S BARRINGTON FUEL REIMBURSEMENT	60,997
TOTAL CHARGES FOR SERVICES	<u>6,329,978</u>
FINES AND FORFEITS	
COURT FINES -COUNTY	227,237
TICKET FINES -VILLAGE	438,556
OVERWEIGHT TRUCK FINES	6,260
RED LIGHT CAMERA REVENUE	205,355
COURT SUPERVISION	27,889
TOTAL FINES AND FORFEITS	<u>905,297</u>

**VILLAGE OF HOFFMAN ESTATES**  
**SECTION 2: SCHEDULE OF CASH RECEIPTS**  
**FOR THE FISCAL YEAR ENDED DECEMBER 31, 2012**

INVESTMENT EARNINGS	
INTEREST	18,285
UNREALIZED GAIN (LOSS) ON INVESTMENTS	(2,202)
TOTAL INVESTMENT EARNINGS	<u>16,083</u>
MISCELLANEOUS	
REIMBURSEMENTS/RECOVERIES	212,764
SALE OF EQUIPMENT	23,839
MISCELLANEOUS	79,468
BOARDS & COMM CONTRIBUTIONS	6,745
SISTER CITY CONTRIBUTION	14,730
HE PARK DISTRICT CONTRIBUTIONS	4,488
CELEBRATIONS COMM CONTRIBUTIONS	105
VETERAN'S MEMORIAL CONTRIBUTION	965
ARTS COMMISSION CONTRIBUTION	6,159
TERMINAL RESERVE	400,368
ENERNOC ELECTRICITY CREDIT	3,987
CONSTRUCTION ROLL-OFFS	34,736
TOTAL MISCELLANEOUS	<u>788,354</u>
TRANSFERS	
TRANSFER FROM MUNICIPAL WASTE FUND	30,000
TRANSFER FROM EDA SERIES 91 PROJECT	7,140
TRANSFER FROM ROSELLE ROAD TIF	50,000
TOTAL TRANSFERS	<u>87,140</u>
<b>TOTAL GENERAL FUND</b>	<b><u><u>46,898,033</u></u></b>
<b>SEARS EDA GENERAL ACCOUNT FUND</b>	
PROPERTY TAXES	<u>14,588,442</u>
<b>TOTAL SEARS EDA GENERAL ACCOUNT FUND</b>	<b><u><u>14,588,442</u></u></b>
<b>SPECIAL REVENUE FUNDS:</b>	
<b>MOTOR FUEL TAX FUND</b>	
INTERGOVERNMENTAL	
MFT ALLOTMENT	1,265,545
MFT SUPPLEMENTAL ALLOTMENT	26,541
MFT SUPPLEMENTAL ALLOTMENT CAPITAL BILL	219,622
TOTAL INTERGOVERNMENTAL	<u>1,511,708</u>
INTEREST	<u>616</u>
<b>TOTAL MOTOR FUEL TAX FUND</b>	<b><u><u>1,512,324</u></u></b>

**VILLAGE OF HOFFMAN ESTATES**  
**SECTION 2: SCHEDULE OF CASH RECEIPTS**  
**FOR THE FISCAL YEAR ENDED DECEMBER 31, 2012**

<b>COMMUNITY DEVELOPMENT BLOCK GRANT FUND</b>	
GRANTS	384,648
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<b>TOTAL COMMUNITY DEVELOPMENT BLOCK GRANT FUND</b>	<b>384,648</b>
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<b>ASSET SEIZURE FUND</b>	
FINES AND FORFEITS	
COURT FINES-COUNTY	993
FEDERAL SEIZURE	241,939
KCAT/MONEY LAUNDERING	
MISCELLANEOUS	102,886
TOTAL FINES AND FORFEITS	345,818
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INTEREST - STATE	157
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<b>TOTAL ASSET SEIZURE FUND</b>	<b>345,975</b>
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<b>EDA ADMINISTRATION FUND</b>	
PROPERTY TAXES	4,242,711
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INTEREST	2,605
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<b>TOTAL EDA ADMINISTRATION FUND</b>	<b>4,245,316</b>
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<b>EMERGENCY 911 FUND</b>	
E-911 SURCHARGE	23,191
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INTEREST	79
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<b>TOTAL EMERGENCY 911 FUND</b>	<b>23,270</b>
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<b>ROSELLE ROAD TIF FUND</b>	
PROPERTY TAXES	180,168
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INTEREST	2,275
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<b>TOTAL ROSELLE ROAD TIF FUND</b>	<b>182,443</b>
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<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>6,693,976</b>
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**VILLAGE OF HOFFMAN ESTATES**  
**SECTION 2: SCHEDULE OF CASH RECEIPTS**  
**FOR THE FISCAL YEAR ENDED DECEMBER 31, 2012**

**DEBT SERVICE FUNDS:**

**1997A G.O. DEBT SERVICE FUND**

TAXES

PROPERTY TAXES	407,503
PROPERTY TAXES, PRIOR	-
TOTAL TAXES	<u>407,503</u>

INTEREST

245
<u>245</u>

OPERATING TRANSFERS IN

TRANSFER FROM GENERAL FUND	101,120
TRANSFER FROM EDA ADMINISTRATION FUND	46,330
TOTAL OPERATING TRANSFERS IN	<u>147,450</u>

**TOTAL 1997A G.O. DEBT SERVICE FUND**

<b>555,198</b>
<b><u><u>555,198</u></u></b>

**2001 G.O. REFUNDING BOND FUND**

TAXES

PROPERTY TAXES	-
PROPERTY TAXES, PRIOR	270
TOTAL TAXES	<u>270</u>

INTEREST

51
<u>51</u>

**TOTAL 2001 G.O. REFUNDING BOND FUND**

<b>321</b>
<b><u><u>321</u></u></b>

**2003 G.O. REFUNDING BOND FUND**

TAXES

PROPERTY TAXES	-
PROPERTY TAXES, PRIOR	2,660
TOTAL TAXES	<u>2,660</u>

INTEREST

29
<u>29</u>

**TOTAL 2003 G.O. REFUNDING BOND FUND**

<b>2,689</b>
<b><u><u>2,689</u></u></b>

**2004 G.O. REFUNDING BOND FUND**

TAXES

PROPERTY TAXES	615,130
PROPERTY TAXES, PRIOR	2,910
TOTAL TAXES	<u>618,040</u>

INTEREST

406
<u>406</u>

**VILLAGE OF HOFFMAN ESTATES**  
**SECTION 2: SCHEDULE OF CASH RECEIPTS**  
**FOR THE FISCAL YEAR ENDED DECEMBER 31, 2012**

OPERATING TRANSFERS IN	
TRANSFER FROM GENERAL	240,750
TRANSFER FROM MFT FUND	114,250
TOTAL OPERATING TRANSFERS IN	<u>355,000</u>
<b>TOTAL 2004 G.O. REFUNDING BOND FUND</b>	<b><u>973,446</u></b>
<b>2005 EDA TIF REFUNDING BOND FUND</b>	
PROPERTY TAXES	<u>3,500</u>
INTEREST	<u>44</u>
<b>TOTAL 2005 EDA TIF REFUNDING BOND FUND</b>	<b><u>3,544</u></b>
<b>2008A G.O. DEBT SERVICE BOND FUND</b>	
INTEREST	<u>3</u>
OPERATING TRANSFER FROM GENERAL	985,938
OPERATING TRANSFER FROM WATERWORKS & SEWERAGE FUND	333,062
TOTAL OPERATING TRANSFERS IN	<u>1,319,000</u>
<b>TOTAL 2008 G.O. DEBT SERVICE BOND FUND</b>	<b><u>1,319,003</u></b>
<b>2009A G.O. DEBT SERVICE BOND FUND</b>	
PROPERTY TAX	527,524
FOOD & BEVERAGE TAX	107,920
TOWING FEE REVENUES	192,070
INTEREST	<u>5,203</u>
<b>TOTAL 2009A G.O. DEBT SERVICE BOND FUND</b>	<b><u>832,717</u></b>
<b>TOTAL DEBT SERVICE FUNDS</b>	<b><u>3,686,918</u></b>
<b>CAPITAL PROJECTS FUNDS:</b>	
<b>CENTRAL AREA ROAD IMPROVEMENT IMPACT FEE FUND</b>	
ROAD USAGE FEES	13,246
INTEREST	<u>610</u>
<b>TOTAL CENTRAL AREA ROAD IMPR IMPACT FEE FUND</b>	<b><u>13,856</u></b>

**VILLAGE OF HOFFMAN ESTATES**  
**SECTION 2: SCHEDULE OF CASH RECEIPTS**  
**FOR THE FISCAL YEAR ENDED DECEMBER 31, 2012**

<b>CENTRAL ROAD CORRIDOR IMPROVEMENT FUND</b>	
INTEREST	267
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<b>TOTAL CENTRAL ROAD CORRIDOR IMPROVEMENT FUND</b>	<b>267</b>
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<b>TRAFFIC IMPROVEMENT FUND</b>	
GRANTS	31,747
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INTEREST	567
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<b>TOTAL TRAFFIC IMPROVEMENT FUND</b>	<b>32,314</b>
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<b>EDA SERIES 1991 PROJECT FUND</b>	
INTEREST	2,664
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REIMBURSEMENTS/RECOVERIES	140
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<b>TOTAL EDA SERIES 1991 PROJECT FUND</b>	<b>2,804</b>
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<b>WESTERN AREA TRAFFIC IMPROVEMENT FUND</b>	
INTEREST	460
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<b>TOTAL WESTERN AREA TRAFFIC IMPROVEMENT FUND</b>	<b>460</b>
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<b>CAPITAL IMPROVEMENTS FUND</b>	
GRANTS	155,679
VIDEO GAMING TAX	2,066
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INTEREST	591
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REIMBURSEMENT/RECOVERIES	653,575
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<b>OPERATING TRANSFERS IN</b>	
TRANSFER FROM GENERAL FUND	105,000
TRANSFER FROM MOTOR FUEL TAX FUND	1,371,059
TRANSFER FROM CDBG FUND	158,003
TRANSFER FROM EDA ADMINISTRATION FUND	211,997
TRANSFER FROM TRAFFIC IMPROVEMENT FUND	120,000
TRANSFER FROM EDA SERIES 91 PROJECT FUND	105,999
TRANSFER FROM CENTRAL AREA ROAD IMPACT FEE FUND	100,000

**VILLAGE OF HOFFMAN ESTATES**  
**SECTION 2: SCHEDULE OF CASH RECEIPTS**  
**FOR THE FISCAL YEAR ENDED DECEMBER 31, 2012**

TRANSFER FROM 2009 CAPITAL PROJECT FUND	1,199,094
TRANSFER FROM WATERWORKS & SEWERAGE FUND	4,136
TRANSFER FROM ROSELLE ROAD TIF FUND	20,000
TOTAL OPERATING TRANSFERS IN	<u>3,395,288</u>
<b>TOTAL CAPITAL IMPROVEMENTS FUND</b>	<b><u>4,207,199</u></b>
<b>WESTERN AREA ROAD IMPROVEMENT IMPACT FEE FUND</b>	
ROAD USAGE FEES	<u>16,020</u>
INTEREST	<u>2,874</u>
REIMBURSEMENT/RECOVERIES	<u>(31,546)</u>
<b>TOTAL WESTERN AREA ROAD IMPROVEMENT IMPACT FEE FUND</b>	<b><u>(12,652)</u></b>
<b>CAPITAL VEHICLE &amp; EQUIPMENT FUND</b>	
GRANTS	<u>61,188</u>
INTEREST	<u>223</u>
OPERATING TRANSFERS IN	
TRANSFER FROM GENERAL FUND	134,400
TRANSFER FROM EDA ADMINISTRATION FUND	60,000
TRANSFER FROM CAPITAL REPLACEMENT FUND	99,798
TRANSFER FROM WATERWORKS & SEWERAGE FUND	9,800
TOTAL OPERATING TRANSFERS IN	<u>303,998</u>
<b>TOTAL CAPITAL VEHICLE &amp; EQUIPMENT FUND</b>	<b><u>365,409</u></b>
<b>HOFFMAN BOULEVARD BRIDGE MAINTENANCE FUND</b>	
INTEREST	<u>434</u>
<b>TOTAL HOFFMAN BOULEVARD BRIDGE MAINTENANCE FUND</b>	<b><u>434</u></b>
<b>CAPITAL REPLACEMENT FUND</b>	
GRANTS	98,789
INTEREST	<u>4,575</u>
<b>TOTAL CAPITAL REPLACEMENT FUND</b>	<b><u>103,364</u></b>

**VILLAGE OF HOFFMAN ESTATES**  
**SECTION 2: SCHEDULE OF CASH RECEIPTS**  
**FOR THE FISCAL YEAR ENDED DECEMBER 31, 2012**

<b>WESTERN CORRIDOR FUND</b>	
INTEREST	592
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<b>TOTAL WESTERN CORRIDOR FUND</b>	<b>592</b>
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<b>2008 CAPITAL PROJECT FUND</b>	
INTEREST	24
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<b>TOTAL 2008 CAPITAL PROJECT FUND</b>	<b>24</b>
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<b>2009 CAPITAL PROJECT FUND</b>	
INTEREST	602
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<b>TOTAL 2009 CAPITAL PROJECT FUND</b>	<b>602</b>
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<b>TOTAL CAPITAL PROJECTS FUNDS</b>	<b>4,714,673</b>
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<b>ENTERPRISE FUNDS:</b>	
<b>WATERWORKS &amp; SEWERAGE FUND</b>	
EECBG GRANT REVENUE	<hr/>
<b>CHARGES FOR SERVICES</b>	
WATER & SEWER CHARGES	13,268,041
SALE OF WATER CONSTRUCTION	2,399
CONNECTION TAP ON FEES	75,196
PENALTY FEES	74,222
TURN ON FEES	13,115
METER SALES	9,940
CROSS CONNECTION FEE	37,940
TOTAL CHARGES FOR SERVICES	13,480,853
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INTEREST	1,236
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<b>MISCELLANEOUS</b>	
REIMBURSEMENTS/RECOVERIES	9,146
MISCELLANEOUS	5,380
CONTRIBUTIONS OF ASSETS	1,350,599
TOTAL MISCELLANEOUS	1,365,125
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**VILLAGE OF HOFFMAN ESTATES**  
**SECTION 2: SCHEDULE OF CASH RECEIPTS**  
**FOR THE FISCAL YEAR ENDED DECEMBER 31, 2012**

OPERATING TRANSFERS IN	
TRANSFER FROM EDA SERIES 91 PROJECT FUND	2,860
TRANSFER FROM CAPITAL VEHICLE & EQUIPMENT FUND	38,300
TOTAL OPERATING TRANSFERS	<u>41,160</u>

**TOTAL WATERWORKS & SEWERAGE FUND** **14,888,374**

**SEARS CENTRE OPERATING FUND**

FOOD & BEVERAGE TAX	1,863,460
ENTERTAINMENT TAX	258,539
TOTAL TAX	<u>2,121,999</u>

LEASE PAYMENTS 33,026

INTEREST 2,630

MISCELLANEOUS

OTB LOCAL SHARE REVENUE	4,774
REIMBURSEMENTS/RECOVERIES	287,500
NET EVENT INCOME	1,533,631
PREMIUM/OTHER INCOME	377,177
MISCELLANEOUS	1,000,000
TOTAL MISCELLANEOUS	<u>3,203,082</u>

OPERATING TRANSFERS IN  
TRANSFER FROM GENERAL FUND 150,000

**TOTAL SEARS CENTRE OPERATING FUND** **5,510,737**

**TOTAL ENTERPRISE FUNDS** **20,399,111**

**INTERNAL SERVICE FUNDS:**

**INFORMATION SYSTEMS FUND**

IS USER CHARGES 1,021,800

INTEREST 519

REIMBURSEMENT/RECOVERIES 1,842

**VILLAGE OF HOFFMAN ESTATES**  
**SECTION 2: SCHEDULE OF CASH RECEIPTS**  
**FOR THE FISCAL YEAR ENDED DECEMBER 31, 2012**

TRANSFER FROM GENERAL FUND	68,799
TRANSFER FROM ASSET SEIZURE	40,500
TRANSFER FROM WATER	7,000
TOTAL OPERATING TRANSFERS	<u>116,299</u>
<b>TOTAL INFORMATION SYSTEMS FUND</b>	<b><u><u>1,140,460</u></u></b>
<b>INSURANCE FUND</b>	
CHARGES FOR SERVICES	
LIABILITY INSURANCE CHARGES	802,590
WORKERS COMPENSATION CHARGES	741,720
TOTAL CHARGES FOR SERVICES	<u>1,544,310</u>
INTEREST	<u>1,865</u>
<b>TOTAL INSURANCE FUND</b>	<b><u><u>1,546,175</u></u></b>
<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b><u><u>2,686,635</u></u></b>
<b>PENSION TRUST FUNDS:</b>	
<b>POLICE PENSION FUND</b>	
CONTRIBUTIONS - EMPLOYER	
PROPERTY TAXES	2,229,322
PROPERTY TAXES, PRIOR YEAR	10,237
EDA PROPERTY TAX SURPLUS	57,723
BARRINGTON/HIGGINS PROPERTY TAXES	4,049
REPLACEMENT TAX	20,725
TOTAL CONTRIBUTIONS - EMPLOYER	<u>2,322,056</u>
CONTRIBUTIONS - EMPLOYEES	<u>863,800</u>
INVESTMENT EARNINGS	
INTEREST	777,883
GAIN(LOSS) ON SALE OF INVESTMENTS	604,423
UNREALIZED GAIN (LOSS) ON INVESTMENTS	3,089,364
DIVIDEND INCOME	1,084,128
TOTAL INVESTMENT EARNINGS	<u>5,555,798</u>
SERVICE CREDIT PAYMENTS	<u>331,062</u>
TRANSFER FROM EDA ADMINISTRATION FUND	<u>128,500</u>
<b>TOTAL POLICE PENSION FUND</b>	<b><u><u>9,201,216</u></u></b>

**VILLAGE OF HOFFMAN ESTATES**  
**SECTION 2: SCHEDULE OF CASH RECEIPTS**  
**FOR THE FISCAL YEAR ENDED DECEMBER 31, 2012**

**FIREFIGHTERS' PENSION FUND**

CONTRIBUTIONS - EMPLOYER

PROPERTY TAXES	1,633,249
PROPERTY TAXES, PRIOR YEAR	9,023
EDA PROPERTY TAX SURPLUS	43,292
BARRINGTON/HIGGINS PROPERTY TAXES	3,505
REPLACEMENT TAX	20,725
TOTAL CONTRIBUTIONS - EMPLOYER	<u>1,709,794</u>

CONTRIBUTIONS - EMPLOYEES

777,944

INVESTMENT EARNINGS

INTEREST	861,802
GAIN(LOSS) ON SALE OF INVESTMENTS	2,842,679
UNREALIZED GAIN (LOSS) ON INVESTMENTS	811,415
DIVIDEND INCOME	682,066
TOTAL INVESTMENT EARNINGS	<u>5,197,962</u>

SERVICE CREDIT PAYMENTS

724

TRANSFER FROM EDA ADMINISTRATION FUND

370,720

**TOTAL FIREFIGHTERS' PENSION FUND**

**8,057,144**

**TOTAL PENSION TRUST FUNDS**

**17,258,360**

**VILLAGE OF HOFFMAN ESTATES**  
**SECTION 3: SCHEDULE OF DISBURSEMENTS**  
**FOR THE FISCAL YEAR ENDED DECEMBER 31, 2012**

**GENERAL FUND**

3M HAK0206	10,100.68
ACCOUNTABLE BACKFLOW PREVENTION	3,120.00
ACCURATE DOCUMENT DESTRUCTION INC	2,664.00
ACME TRUCK BRAKE & SUPPLY CO.	5,009.84
ACTIVE ELECTRICAL SUPPLY CO. INC	5,447.23
ADLER SCHOOL OF PROFESSIONAL PSYCHO	2,986.00
ADT SECURITY SERVICES, INC.	142,271.68
ADVANCE ELECTRICAL SUPPLY CO, INC	47,180.00
ADVANTAGE MECHANICAL INC.	11,945.20
AFLAC	122,454.98
AIR ONE EQUIPMENT INC	37,730.74
AIRGAS USA, LLC	5,091.87
ALANIZ GROUP, INC	63,146.40
ALEXIAN BROTHERS CORPORATE HEALTH	49,844.00
ALFRED G RONAN LTD	30,000.00
ALL-STAR CAB DISPATCH INC	11,215.00
AMAUDIT	23,512.28
AMBASSADOR ENTERPRISES INC	6,000.00
AMERI TEMP EQUIPMENT SERVICES	13,546.75
AMERICAN BUILDING SERVICES, LLC	3,754.50
AMERICAN CHARGE SERVICE	4,415.00
AMERICAN DOOR AND DOCK	7,607.60
AMERICAN ENGLISH	4,500.00
AMERICAN TRAFFIC SOLUTIONS	119,445.42
AMLINGS INTERIOR LANDSCAPE	4,740.00
ANDRES MEDICAL BILLING, LTD.	45,033.79
ANTHONY FOREMAN	5,500.00
APA, INC	24,000.00
ARNSTEIN & LEHR LLP	221,890.09
AT & T	13,845.86
AUTOMATED LOGIC CHICAGO	82,328.50
AUTOMATED MAIL SERVICES, LLC	3,251.28
AZTEC FENCE COMPANY, INC	5,200.00
BATTERIES PLUS	2,760.83
BLUE CROSS BLUE SHIELD	4,223.72
BOB RIDINGS, INC.	27,889.00
BOB ROHRMAN'S SCHAUMBURG FORD	5,345.07
BOW TECH, LTD.	2,700.00
BRADNER SMITH & CO	4,464.43
CALL ONE	52,511.00
CAMIC JOHNSON LTD	3,972.00
CARQUEST AUTO PARTS	17,385.03

**VILLAGE OF HOFFMAN ESTATES**  
**SECTION 3: SCHEDULE OF DISBURSEMENTS**  
**FOR THE FISCAL YEAR ENDED DECEMBER 31, 2012**

CATCHING FLUIDPOWER INC	2,984.63
CERTAPRO PAINTERS	4,795.00
CERTIFIED FLEET SERVICES	7,723.32
CHERYL AXLEY	9,200.00
CHGO METRO.FIRE PREVENTION CO	18,664.60
CHICAGO COMMUNICATIONS,LLC	29,765.96
CHICAGO INTERNATIONAL TRUCKS, LLC	4,834.73
CHICAGO OFFICE TECHNOLOGY GROUP	8,382.27
CHUBB SECURITY SYSTEMS INC-CHICAGO	8,564.23
CLASS PRINTING	3,343.00
CLEAR CHANNEL	3,565.00
COLLEGE OF DUPAGE	9,752.00
COMMONWEALTH EDISON	42,498.96
CONSTELLATION NEW ENERGY INC	15,554.61
COOK COUNTY COLLECTOR	4,138.95
CREATIVE PRODUCT SOURCING	3,500.00
CROWE HORWATH LLP	57,206.25
DECATUR ELECTRONICS	6,060.00
DECKER SUPPLY CO INC	5,554.63
DEDICATED GRAPHICS, INC	6,294.30
DIGITAL COMBUSTION	2,947.00
DINO T ALEX	10,000.00
DIRECT FITNESS SOLUTIONS	3,626.26
DISCOVERY BENEFITS	5,649.70
DJ'S SCUBA LOCKER, INC.	2,519.96
DLS PRINTING & PROMOTIONS	3,781.45
EJ EQUIPMENT	12,750.00
ELGIN COMMUNITY COLLEGE DIST. #509	2,725.00
EMERGENCY MEDICAL PRODUCTS	3,840.42
ENVIRONMENTAL SAFETY GROUP	4,769.17
EQUIPMENT INTERNATIONAL LTD	7,447.00
ERLA INC	4,571.59
EUCLID BEVERAGE	25,771.00
EXELON ENERGY COMPANY	114,390.05
FICA/MEDICARE	775,973.45
FIRE SAFETY CONSULTANTS INC	4,907.57
FIREGROUND SUPPLY, INC	3,325.40
FIRESTONE TRUCK & SERVICE CENTER	21,582.72
FIVE D INDUSTRIES	9,045.00
FOX VALLEY FIRE & SAFETY	2,773.42
FRANCZEK RADELET & ROSE	165,109.71
FULTON TECHNOLOGIES	8,632.49
GANNON & GOLF LTD	17,339.94

**VILLAGE OF HOFFMAN ESTATES**  
**SECTION 3: SCHEDULE OF DISBURSEMENTS**  
**FOR THE FISCAL YEAR ENDED DECEMBER 31, 2012**

GASAWAY DISTRIBUTORS INC.	10,000.44
GIL HEBARD GUNS	2,920.00
GILIO LANDSCAPE CONTRACTORS	4,350.00
GIS PLANNING	6,000.00
GLAXO SMITHKLINE	5,382.40
GLENBARD TOWNSHIP HS	7,254.00
GLOBAL EMERGENCY PRODUCTS	13,249.86
GLOVE PLANET	3,514.29
GOLF ROSE ANIMAL HOSPITAL	11,984.91
GOLF ROSE CAR WASH	5,083.00
GOV DEALS	3,566.07
GRAINGER INC	23,163.57
GRAYBAR ELECTRIC CO INC	5,598.56
HAGG PRESS INC	35,491.57
HEALY ASPHALT CO., LLC.	16,074.18
HERITAGE-CRYSTAL CLEAN	2,924.69
HERTZ EQUIPMENT RENTAL	12,509.53
HIGHWAY TECHNOLOGIES INC	6,315.31
HOFFMAN ESTATES JAYCEES	5,060.00
H-O-H WATER TECHNOLOGY INC	4,027.32
HOLIDAY CHEER DECORATIONS	5,010.00
HOMER TREE CARE, INC	29,370.00
HORIZON DISTRIBUTORS, INC	5,011.93
HOVING CLEAN SWEEP	84,053.86
ICSC	4,500.00
ID NETWORKS	14,597.00
ILLINOIS MUNICIPAL LEAGUE	2,570.00
ILLINOIS TRUCK & EQUIPMENT	3,600.00
IMRF	1,047,268.51
INDESTRUCTO RENTAL CO., INC.	12,316.00
INLAND POWER GROUP	22,471.24
INTERSTATE BATTERY SYSTEMS	6,661.88
INT'L BROTHERHOOD TEAMSTERS LCL 700	38,500.00
IPBC	6,061,829.20
IT IN MOTION INC.	44,759.08
J HAMILTON ELECTRIC CO INC	3,460.00
J.G. UNIFORMS, INC.	3,795.10
JACOB SZAFRANSKI	3,226.00
JAMES NORRIS	2,759.93
JEFFREY HOWARD	2,687.60
JEWEL	4,717.16
JJS TECHNICAL SERVICES	2,906.48
JOHN HANCOCK LIFE INSURANCE CO.	3,190.18

**VILLAGE OF HOFFMAN ESTATES**  
**SECTION 3: SCHEDULE OF DISBURSEMENTS**  
**FOR THE FISCAL YEAR ENDED DECEMBER 31, 2012**

JOHN J SCOTILLO	2,950.00
KAMMES AUTO & TRUCK REPAIR INC	3,495.50
KIESLER'S POLICE SUPPLY, INC.	7,038.47
KLEIN, THORPE, & JENKINS LTD	6,284.00
KRAMER TREE SPECIALISTS, INC	10,500.00
K-TECH SPECIALTY COATINGS, INC	3,076.78
LAMONT E. STALLWORTH, PH.D.	7,308.00
LAPORT	2,545.64
LEACH ENTERPRISES INC	3,109.28
LEAF	5,416.95
LEARNING FOR LIFE	4,850.00
LECHNER AND SONS UNIFORM RENTAL	3,742.06
LEGENDS PERFORMING ARTS ASSOCIATION	3,000.00
MABAS	3,500.00
MAJOR CASE ASSISTANCE TEAM	3,110.00
MASTER-BREW BEVERAGES, INC.	7,519.87
MAXUM PETROLEUM/POCO	4,815.60
MCAPITOL MANAGEMENT	48,000.00
MCCLOUD SERVICES	6,720.00
MEADE ELECTRIC CO., INC.	10,988.00
MELROSE PYROTECHNICS, INC.	38,800.00
MENARDS - HNVR PARK	4,999.07
METROPOLITAN ALLIANCE OF POLICE	31,558.00
MEYER MATERIAL CO	3,488.25
MIDWEST ENVIROMENTAL SALES	6,515.83
MIDWEST ENVIRONMENTAL CONSULTING	2,630.00
MILLROSE	3,655.00
MONROE TRUCK EQUIPMENT	7,434.11
MOORE MEDICAL CORP.	2,577.55
MORTON GROVE AUTOMOTIVE WEST	6,505.00
MOTOR WERKS OF HOFFMAN EST., INC.	52,397.03
MOTOROLA	13,163.79
MSA	13,329.00
MUNICIPAL CODE CORP.	4,939.44
MUNICIPAL EMERGENCY SERVICES	45,983.72
MURRAY & TRETTEL INC/ WEATHER COMMA	3,915.00
NATIONAL LEAGUE OF CITIES	3,966.00
NCPERS-IL IMRF	10,840.00
NEHER ELECTRIC SUPPLY, INC.	3,180.00
NELS JOHNSON TREE EXPERTS	6,085.50
NEOPOST INC.	5,555.39
NICOR GAS	32,501.83
NIPSTA	16,830.00

**VILLAGE OF HOFFMAN ESTATES**  
**SECTION 3: SCHEDULE OF DISBURSEMENTS**  
**FOR THE FISCAL YEAR ENDED DECEMBER 31, 2012**

NORTH AMERICAN CORP	4,026.07
NORTH AMERICAN SALT CO.	242,013.13
NORTH EAST MULTI-REGIONAL TRAINING	8,765.00
NORTHERN IL POLICE ALARM SYSTEMS	4,580.00
NORTHWEST CENTRAL 911 SYSTEM	109,597.53
NORTHWEST CENTRAL DISPATCH SYSTEM	576,536.40
NORTHWEST COMMUNITY HOSPITAL	11,485.51
NORTHWEST MUNICIPAL CONFERENCE	26,118.25
OFFICE DEPOT	14,698.09
O'REILLY AUTO PARTS	2,957.19
ORLAND FIRE PROTECTION DIS	3,300.00
P F PETTIBONE & CO	3,336.10
PACE SUBURBAN BUS SERVICE	16,830.27
PADDOCK PUBLICATIONS	16,963.78
PALATINE HEATING & COOLING	7,945.00
PALATINE OIL CO., INC	286,263.03
PAULSON OIL CO.	7,929.75
PETTY CASH	42,325.88
POMP'S TIRE	20,917.02
POSTMASTER	35,777.10
PRE PAID LEGAL SERVICE INC	22,224.94
PREFORM TRAFFIC CONTROL SYSTEMS LTD	32,361.95
PRO SAFETY EQUIPMENT	3,237.20
PROFORMA CREATIVE IMPRESSIONS	3,748.89
PROSPECT GLASS CO	2,715.00
R.C. TOPSOIL	3,520.00
RAY'S PLUMBING	4,897.00
RED HAWK FIRE & SECURITY	6,384.14
REX RADIATOR SALES	3,658.00
SAM'S CLUB	4,992.83
SCS PRODUCTIONS INC.	24,706.00
SEARS CENTRE	13,077.10
SEH/SHORT ELLIOT HENDRICKSON INC	25,551.31
SENTINEL TECHNOLOGIES	11,456.90
SERVICE COMPONENTS	2,823.06
SHAW ENVIROMENTAL , INC	17,254.75
SIDEWALKS PLUS USA LTD.	19,980.00
SPRING ALIGN	12,144.49
SPRING HILL FORD	9,130.19
SPRING-GREEN LAWN-TREE CARE	10,662.25
SPRINT CLEARWIRE	5,357.49
ST AUBIN NURSERY	45,710.00
STAPLES	3,378.77

**VILLAGE OF HOFFMAN ESTATES**  
**SECTION 3: SCHEDULE OF DISBURSEMENTS**  
**FOR THE FISCAL YEAR ENDED DECEMBER 31, 2012**

STEINER ELECTRIC CO.	17,081.77
STEPHEN A LASER ASSOC INC	4,950.00
STEVE PIPER & SONS, INC	5,210.95
STONEGATE CONF.& BANQUET CENTRE	6,947.39
STREET DECOR, INC.	3,611.97
SUBURBAN ACCENTS INC	4,422.00
SUBURBAN DOOR CHECK & LOCK SERV.	2,970.00
SUPERIOR NUT & CANDY	2,828.02
THE HOME DEPOT #1904	9,692.19
THE UNITED STATES CONF. OF MAYORS	5,269.00
THOMPSON ELEVATOR INSPECTION INC	17,409.00
TIMOTHY W SHARPE ACTUARY	6,250.00
TINLEY ICE CO.	2,712.50
TODAYS UNIFORMS	5,471.00
TOTAL FACILITY MAINTENANCE, INC.	57,313.00
TRAINING CSFPD	3,300.00
TRANSFER TO 2008 G.O.D.S.	985,938.00
TRANSFER TO 1997 G.O.D.S.	101,120.00
TRANSFER TO 2004 G.O.D.S.	240,750.00
TRANSFER TO CAPITAL IMPROVEMENTS	105,000.00
TRANSFER TO CAPITAL VEHICLE & EQUIPMENT	134,400.00
TRANSFER TO SEARS CENTRE	150,000.00
TRANSFER TO IS	68,799.00
TURNER CONSTRUCTION COMPANY	45,500.00
TYCO INTEGRATED SECURITY	120,772.00
U.S. BANK EQUIPMENT FINANCE	22,142.00
ULTRA STROBE COMMUNICATIONS	7,995.80
UNDERWRITERS LABORATORIES	3,342.50
UNIFORM DEN INC.	8,294.23
UNISOURCE - CHICAGO	3,431.70
V&N CONCRETE PRODUCTS	3,414.00
VERIZON WIRELESS	64,534.20
VHE SWC TRUST	1,048,361.84
VISION INTERNET PROVIDERS INC	3,283.20
VULCAN INC	3,091.75
WAREHOUSE DIRECT	3,243.00
WEATHERGUARD ROOFING CO.	2,850.00
WELLER AUTO & TRUCK	2,849.19
WEST PAYMENT CENTER/ THOMSON	9,189.88
WET MARINE/PORT SUPPLY	3,676.56
WINTER EQUIPMENT CO.	7,287.31
WIRFS WELDING & INDUSTRIES INC	3,197.86
WORLD FUEL SERVICE/ TEXOR	314,807.97

**VILLAGE OF HOFFMAN ESTATES**  
**SECTION 3: SCHEDULE OF DISBURSEMENTS**  
**FOR THE FISCAL YEAR ENDED DECEMBER 31, 2012**

WORLD POINT ECC INC.	4,849.16
VENDORS UNDER \$2,500	632,929.62
<b>FUND TOTAL:</b>	<b>16,780,267.94</b>

**MOTOR FUEL TAX FUND**

COOK COUNTY HIGHWAY DEPT	5,797.00
ILLINOIS DEPT OF TRANSPORTATION	45,816.27
MEADE ELECTRIC CO., INC.	9,870.00
TRANSFER TO 2004 G.O.D.S.	114,250.00
TRANSFER TO CAPITAL IMPROVEMENT	1,371,059.00
VENDORS UNDER \$2,500	2,078.75
<b>FUND TOTAL:</b>	<b>1,548,871.02</b>

**COM DVLPMNT BLCK GRNT FUND**

FRANK NOVOTNY & ASSOC.INC	8,048.50
H & H ELECTRIC CO.	98,356.00
NORTH WEST HOUSING PARTNERSHIP	66,308.66
TRANSFER TO CAPITAL IMPROVEMENT	158,003.00
WILLIAM KUBAL	4,800.00
<b>FUND TOTAL:</b>	<b>335,516.16</b>

**EDA ADMINISTRATION FUND**

ADVANTAGE MECHANICAL INC.	23,372.67
ALFRED G RONAN LTD	30,000.00
ARNSTEIN & LEHR LLP	95,578.59
BOB RIDINGS, INC.	27,889.00
BRYAN CAVE LLP	6,920.75
FICA/MEDICARE	42,674.86
FOX VALLEY FIRE & SAFETY	4,762.44
HERTZ EQUIPMENT RENTAL	8,389.07
HI FI EVENTS INC	8,625.00
ILLINOIS DEPT OF TRANSPORTATION	7,850.67
ILLINOIS TRUCK & EQUIPMENT	3,600.00
IMRF	29,441.00
KATTEN MUCHIN ROSENMAN LLP	9,966.00
LANDSCAPE CONCEPTS MGMT. INC.	3,237.00
MEADE ELECTRIC CO., INC.	4,176.77

**VILLAGE OF HOFFMAN ESTATES**  
**SECTION 3: SCHEDULE OF DISBURSEMENTS**  
**FOR THE FISCAL YEAR ENDED DECEMBER 31, 2012**

METALMASTER/ROOFMASTER INC	3,440.00
NORTHWEST CENTRAL DISPATCH SYSTEM	64,059.60
PREFORM TRAFFIC CONTROL SYSTEMS LTD	10,000.00
TRANSFER TO 1997 G.O.D.S.	46,330.00
TRANSFER TO CAPITAL IMPROVEMENT	211,997.00
TRANSFER TO CAPITAL VEHICLE & EQUIPMENT	60,000.00
TRANSFER TO POLICE PENSION	128,500.00
TTRANSFER TO FIRE PENSION	370,720.00
VENDORS UNDER \$2,500	25,309.08
FUND TOTAL:	1,226,839.50

E-911 FUND	
VERIZON WIRELESS	25,924.00
FUND TOTAL:	25,924.00

<b>ASSET SEIZURE FUND</b>	
CDS OFFICE TECHNOLOGIES	39,258.00
CURRIE MOTORS	102,886.00
HP/COMPAQ	9,379.47
MILES CHEVROLET	24,650.00
TRANSFER TO IS	40,500.00
ULTRA STROBE COMMUNICATIONS	8,341.00
VENDORS UNDER \$2,500	7,063.91
FUND TOTAL:	232,078.38

<b>MUNICIPAL WASTE FUND</b>	
GROOT INDUSTRIES, INC	516,061.07
SWANCC	702,418.30
TRANSFER TO GENERAL	30,000.00
VENDORS UNDER \$2,500	1,924.17
FUND TOTAL:	1,250,403.54

**VILLAGE OF HOFFMAN ESTATES**  
**SECTION 3: SCHEDULE OF DISBURSEMENTS**  
**FOR THE FISCAL YEAR ENDED DECEMBER 31, 2012**

**1997 G.O.D.S. FUND**

THE BANK OF NEW YORK 554,910.00

FUND TOTAL: 554,910.00

**2004 G.O.D.S. FUND**

WELLS FARGO BANK 970,062.50

VENDORS UNDER \$2,500 500.00

FUND TOTAL: 970,562.50

**2005 G.O.D.S. FUND**

WELLS FARGO BANK 3,896,890.00

FUND TOTAL: 3,896,890.00

**2008 G.O.D.S. FUND**

WELLS FARGO BANK 1,332,250.00

VENDORS UNDER \$2,500 577.35

FUND TOTAL: 1,332,827.35

**2009 G.O.D.S. FUND**

WELLS FARGO BANK 1,513,856.25

FUND TOTAL: 1,513,856.25

**WESTERN CORRIDOR FUND**

CIVILTECH ENGINEERING, INC. 3,474.90

FUND TOTAL: 3,474.90

**VILLAGE OF HOFFMAN ESTATES**  
**SECTION 3: SCHEDULE OF DISBURSEMENTS**  
**FOR THE FISCAL YEAR ENDED DECEMBER 31, 2012**

**TRAFFIC IMPROVEMENT**

DLZ ILLINOIS, INC.	17,531.27
HEY AND ASSOCIATES	10,155.63
HOMER L. CHASTAIN	39,241.08
ILLINOIS DEPT OF TRANSPORTATION	18,793.30
MIDWEST HIGH SPEED RAIL ASSOC. INC	3,000.00
TRANSFER TO CAPITAL IMPROVEMENT	120,000.00
FUND TOTAL:	208,721.28

**EDA SERIES 1991 PROJECT**

BAXTER & WOODMAN, INC.	9,539.47
V3 CONSULTANTS	20,973.05
THORNE ELECTRIC	352,364.59
TRANSFER TO GENERAL FUND	10,000.00
TRANSFER TO CAPITAL IMPROVEMENT	105,999.00
VENDORS UNDER \$2,500	373.56
FUND TOTAL:	499,249.67

**CENTRAL AREA IMPACT FEE**

TRANSFER TO CAPITAL IMPROVEMENT	100,000.00
FUND TOTAL:	100,000.00

**2008 CAPITAL PROJECT FUND**

VENDORS UNDER \$2,500	1,179.85
FUND TOTAL:	1,179.85

**WESTERN AREA TRAFFIC IMPR**

ACOUSTIC ASSOCIATES, LTD.	15,276.60
BEAR METAL WELDING & FABRICATING	3,790.00
ILLINOIS CENTRAL	169,614.00
VENDORS UNDER \$2,500	1,137.50
FUND TOTAL:	189,818.10

**VILLAGE OF HOFFMAN ESTATES**  
**SECTION 3: SCHEDULE OF DISBURSEMENTS**  
**FOR THE FISCAL YEAR ENDED DECEMBER 31, 2012**

**2009 CAPITAL PROJECT FUND**

FULTON TECHNOLOGIES	7,126.91
MIDWEST ENVIRONMENTAL CONSULTING	22,831.33
TRANSFER TO CAPITAL IMPROVEMENT	1,199,094.00
<b>FUND TOTAL:</b>	<b>1,229,052.24</b>

**WESTERN AREA IMPACT FEE**

HR GREEN, INC	81,321.79
VENDORS UNDER \$2,500	441.00
<b>FUND TOTAL:</b>	<b>81,762.79</b>

**CAPITAL IMPROVEMENTS FUND**

ACCURATE TANK TECHNOLOGIES	16,542.40
APPLIED GEOSCIENCE INC.	79,885.00
BEHM PAVEMENT MAINTENANCE, INC.	11,915.71
COPENHAVER CONSTRUCION, INC	21,757.30
CRAWFORD, MURPHY & TILLY, INC	494,113.29
DE VINCI CONSTRUCTION CO.	169,944.94
DENLER, INC.	50,113.77
GLOBE CONSTRUCTION	45,000.00
HOMER TREE CARE, INC	29,910.00
INTERSTATE CURB & CONCRETE CUTTING	8,177.00
PREFORM TRAFFIC CONTROL SYSTEMS LTD	3,024.13
PRIME CONSTRUCTION INC.	27,735.00
SCHROEDER ASPHALT SERVICES INC	2,656,059.06
ST AUBIN NURSERY	16,501.00
TERRACON CONSULTANTS, INC.	27,375.00
VENDORS UNDER \$2,500	1,719.59
<b>FUND TOTAL:</b>	<b>3,659,773.19</b>

**CAPITAL VEHICLE & EQUIP**

INLAND POWER GROUP	76,485.34
RENEWED PERFORMANCE, INC.	32,245.00
TRANSFER TO WATER & SEWER	38,300.00
VENDORS UNDER \$2,500	1,600.00
<b>FUND TOTAL:</b>	<b>148,630.34</b>

**VILLAGE OF HOFFMAN ESTATES**  
**SECTION 3: SCHEDULE OF DISBURSEMENTS**  
**FOR THE FISCAL YEAR ENDED DECEMBER 31, 2012**

**CAPITAL REPLACEMENT FUND**

AUTO TRUCK GROUP	4,259.00
FREEWAY FORD	26,880.00
INLAND POWER GROUP	37,128.67
MOTOROLA SOLUTIONS, INC.	6,489.60
PATSON INC/DBA TRANS CHIC TRUCK GRP	81,358.00
TRANSFER TO CAPITAL VEHICLE & EQUIPMENT	99,798.00
VENDORS UNDER \$2,500	120.68
FUND TOTAL:	256,033.95

**WATER & SEWER FUND**

AMAUDIT	10,076.68
AT & T	7,493.63
AUTOMATIC CONTROL SERVICES	133,115.94
BAXTER & WOODMAN, INC.	204,557.16
BENCHMARK SALES & SERVICE INC.	27,633.50
BEVERLY MATERIALS, L.L.C.	14,770.88
BOLDER CONTRACTORS	130,258.09
BURNS & MCDONNELL	7,923.20
CALL ONE	47,255.78
CATHODIC PROTECTION MANAGEMENT	2,970.00
CB & I CONSTRUCTORS, INC.	104,112.75
CENTRAL STATES AUTOMATIC SPRINKLERS	4,835.00
CHICAGO TITLE & TRUST	3,129.60
CHUBB SECURITY SYSTEMS INC-CHICAGO	4,895.43
COMMONWEALTH EDISON	4,767.95
COMSOURCE SERVICES, INC	2,727.20
CONSTELLATION NEW ENERGY INC	26,234.79
CONTINENTAL ENGINEERS & SURVEYORS	3,125.00
CORRPRO COMPANIES INC	2,600.00
CREEKSIDE PRINTING	85,632.23
CURRENT TECHNOLOGIES CORP	3,196.20
CURRIE MOTORS	105,121.00
EJ EQUIPMENT	3,353.52
ENVIRONMENTAL LEVERAGE INC.	5,882.57
EXELON ENERGY COMPANY	7,203.37
FICA/MEDICARE	191,784.97
FLOLO CORPORATION	12,153.30
GRAINGER INC	7,894.42

**VILLAGE OF HOFFMAN ESTATES**  
**SECTION 3: SCHEDULE OF DISBURSEMENTS**  
**FOR THE FISCAL YEAR ENDED DECEMBER 31, 2012**

HD SUPPLY WATERWORKS LTD	22,633.41
HEALY ASPHALT CO., LLC.	9,481.98
HYDRAFLO INC.	3,352.00
HYDRO AIRE	3,820.00
IMRF	345,118.00
INTEGRYS ENERGY SERVICES INC	67,626.77
JAWA	6,448,746.00
JULIE, INC.	7,167.39
M & M RADIO LAB	14,669.54
MARGARET COOK	2,633.87
MCHENRY ANALYTICAL WATER LABORATORY	18,081.00
MENARDS - HNVR PARK	4,766.71
METROPOLITAN INDUSTRIES INC	6,789.15
METROPOLITAN PUMP CO	13,668.00
MEYER MATERIAL CO	3,540.75
MIDAMERICAN ENERGY COMPANY	57,564.27
MONROE TRUCK EQUIPMENT	4,337.50
MUNICIPAL WELL & PUMP	80,119.37
NICOR GAS	16,041.80
PALUMBO MANAGEMENT LLC	6,725.00
PATTEN CAT INDUSTRIES, INC.	7,244.22
PRO SAFETY EQUIPMENT	3,580.36
R-NOW	3,796.13
SAFETY SUPPLY ILLINOIS	5,066.44
SCHROEDER ASPHALT SERVICES INC	50,104.92
SENTINEL TECHNOLOGIES	4,910.10
SERVICEMASTER CLEAN HEADQUARTERS	3,664.06
SPRING ALIGN	3,417.01
STANDARD EQUIPMENT CO	8,526.67
STRADA CONSTRUCTION CO.	30,598.73
SUBURBAN DOOR CHECK & LOCK SERV.	3,227.00
THE ROCKWELL GROUP	5,667.00
TNT LANDSCAPE CONSTRUCTION	27,341.79
TRANSFER TO 2008 G.O.D.S.	333,063.00
TRANSFER TO CAPITAL IMPROVEMENT	4,136.00
TRANSFER TO CAPITAL VEHICLE & EQUIPMENT	9,800.00
TRANSFER TO IS	7,000.00
UNDERGROUND PIPE & VALVE CO	4,431.00
UNITED SEPTIC & SEWER	3,150.00
USA BLUE BOOK	11,596.07
VERIZON WIRELESS	9,761.08
VISU-SEWER	4,400.40
WATER PRODUCTS CO.	11,730.21

**VILLAGE OF HOFFMAN ESTATES**  
**SECTION 3: SCHEDULE OF DISBURSEMENTS**  
**FOR THE FISCAL YEAR ENDED DECEMBER 31, 2012**

WATER RESOURCES INC	112,059.44
WEST SIDE TRACTOR SALES	52,601.88
ZIEBELL WATER SERVICE	55,638.21
VENDORS UNDER \$2,500	117,439.49
FUND TOTAL:	9,195,537.88

**SEARS CENTRE OPERATING FUND**

AAA CONCRETE RAISING CO	6,360.00
ABT	12,152.00
ADP, INC	1,386,438.71
ADT SECURITY SERVICES	16,077.05
AGENTE ENTERTAINMENT	89,554.60
ALANIZ LANDSCAPE GROUP	4,136.00
ALLIED WASTE SERVICES	19,616.46
AMERICAN EAGLE	6,150.00
AMERICAN PREDATOR FIGHTING	11,030.23
ANDY FRAIN SERVICES	450,022.40
AON RISK CONTROL SERVICES	32,318.00
ASCAP	4,119.00
AT&T	15,776.70
AVNET ELECTRONICS	4,208.50
B CREATE 48	5,000.00
BENJAMIN GIBBS	4,048.46
BMI GENERAL LICENSING	7,538.30
BOB SUBER	3,843.53
CALL ONE	37,958.64
CASH ORDER	50,000.00
CCA TRUST ACCOUNT	16,500.00
CCC TECHNOLOGIES, INC	3,264.00
CENTRAL STATES SE & SW PENSION	4,676.75
CHICAGO EXPRESS HOCKEY	200,316.28
CHICAGO OUTLAWS, LLC	12,194.25
CHICAGO KICK	20,000.00
CID ENTERTAINMENT	18,275.10
CIGNA HEALTHCARE	112,710.87
CINE STARZ ENTERTAINMENT	5,609.52
CLEAR CHANNEL CHICAGO	15,550.00
COMCAST	139,160.07
COOK COUNTY COLLECTOR	63,978.57
CREATE FORTY EIGHT	10,200.00
CREEKSIDE PRINTING	4,633.98

**VILLAGE OF HOFFMAN ESTATES**  
**SECTION 3: SCHEDULE OF DISBURSEMENTS**  
**FOR THE FISCAL YEAR ENDED DECEMBER 31, 2012**

CROWE HORWATH LLP	25,000.00
CUMULUS-RKFD-WXXQ-FM	2,569.55
DAILE HERALD/PADDOCK PUBLICATIONS	12,357.52
DAN GUZA	5,053.80
DAVOD H PICKELL	2,674.31
DELL MARKETING	5,643.55
DELTA DENTAL OF PENNSYLVANIA	4,648.76
DISCOUNT DIRECTIONALS	2,555.60
DUAL TEMP OF ILLINOIS	16,892.73
EDEN CONCERTS	5,000.00
ERICHO, INC	24,165.32
ESPN INTERNET VENTURES	5,003.99
ETO DOORS CORP	2,918.00
EXCLUSIVELY EXPO	14,300.71
FACTORY CLEANING EQUIPMENT	11,456.80
FEA MERCHANDISE INC	13,839.14
FRANK PRODUCTIONS	289,914.37
FRONT ROW MARKETING SERVICES	203,318.24
GE CAPITAL	14,330.61
GEXPRO	5,627.41
GLOBAL SPECTRUM	380,074.98
GRAND SPORTS ARENA	10,000.00
HE COMMUNITY ABNK	11,900.01
HIGH SCHOOL HOOPS	15,688.80
IL DEPT OF REVENUE	5,425.00
INGPNC BAND PLAN 401K	82,347.82
JANI KING EVENT RELATED	179,744.00
JOSE L RODRIGUEZ	2,970.00
K&M PRINTING CO.	15,228.00
KLA PRODUCTIONS	3,700.00
KLEEN AIR SERVICE CORPORATION	5,780.00
LABOR NETWORK, INC	104,453.25
LAKELAND/LARSEN ELEVATOR CORP	15,666.69
LAMAR COMPANIES	3,000.00
LEAFS HOCKEY CLUB	10,557.50
LEVY RESTAURANTS	225,874.72
LONG AS I LIVE INC	4,500.00
M. J. ST CLAIR	4,291.65
MACCARB	3,866.40
MARRIOTT HOTELS	4,112.76
MCCLLOUD SERVICES	5,403.00
MCMMASTER-KARR SUPPLY CO	3,702.72
MCS	4,942.00

**VILLAGE OF HOFFMAN ESTATES**  
**SECTION 3: SCHEDULE OF DISBURSEMENTS**  
**FOR THE FISCAL YEAR ENDED DECEMBER 31, 2012**

MENARDS-HANOVER PARK	2,626.68
MENARDS/HSBC BUSINESS SOLUTION	3,348.35
METROPOLITAN WATER RECLAMATION	8,718.18
MICHAEL CAROSIELLI	3,263.68
MIDAMERICAN ENERGY COMPANY	278,684.79
NATIONAL LIFT TRUCK, INC	15,541.75
NEXTMEDIA OPERATING INC	4,593.50
NICOR GAS	17,079.99
NORTH AMERICAN	26,150.08
NWI ENTERTAINER, LLC	2,500.00
OAK BROOK MECHANICAL SERVICES	3,833.00
OFFICE DEPOT	5,453.17
PENSION PLAN STAGEHANDS	50,122.44
PCB	185,393.65
PERFORMANCE LIGHTING INC	7,642.68
PITNEY BOWES/LEASING	2,515.92
PLOW AND POUR	19,350.00
RANDINI COMMERCIAL CARPENTRY	6,585.00
SCA TRUST ACCOUNT	248,535.32
SCHULTZ ENTERPRISES INC	47,520.00
SEARS LOGISTIC SERVICES INC	4,386.49
SESAC INC	3,602.40
SHOW ME FIFTEEN, LLC	9,000.00
SNEEDEN ENTERPRISES	6,613.75
SOUL SOCCER	18,186.53
SPERRY TENTS	4,563.00
STACHE, INC	121,000.00
STAGEHANDS LOCAL #2	46,989.83
STATE OF ILLINOIS	5,857.00
SYNAPSE NETWORKS, INC	7,720.00
T. O'TOOLE	3,689.46
TEAMSTERS LOCAL 727	6,066.00
TECHNO CONSULTING, INC	17,076.45
THE AD VICE AGENCY, INC	7,480.00
THE INTEGRITY GROUP	6,830.82
THE PROMOTION COMPANY	46,828.23
THERM FLO, INC	3,562.41
TIGER DIRECT	3,200.74
TIME OUT CHICAGO	3,758.00
TITAN OUTDOOR, LLC	6,863.00
TNA	15,000.00
TOTAL FIRE & SAFETY	4,372.25
TRANSFER TO 2005A G.O.D.S.	3,377,205.00

**VILLAGE OF HOFFMAN ESTATES**  
**SECTION 3: SCHEDULE OF DISBURSEMENTS**  
**FOR THE FISCAL YEAR ENDED DECEMBER 31, 2012**

TRI-J ELECTRIC INC	8,555.00
TRION	15,553.30
UNIVISION RECEIVABLES CO	3,365.00
VENUES TODAY	3,172.00
VIAMEDIA	2,724.25
VILLAGE OF HOFFMAN ESTATES	432,537.79
WELLS FARGO SPECIAL RISKS	18,263.60
WESTIN HOTELS	3,396.91
WFLD (FOX TV STATIONS)	25,432.00
WGBO	3,485.00
WHITE WAY SIGN & MAINTENANCE	27,101.59
WIRE TRANSFER EVENT SETTLEMENT	47,950.00
WIRE TRANSFER MARKETING EXPENSES	3,411.26
WLEY - FM - SBS	23,494.00
WLS-TV	4,207.50
WLUP-FM	15,337.50
WMVP-AM	18,215.50
WOMEN OF FAITH, INC	29,390.27
WUSN-FM	57,475.00
XTREME FIGHTING INC	13,247.70
YORK TOWN	3,200.00
VENDORS UNDER \$2,500	98,700.21
 FUND TOTAL:	 10,091,442.60

**INSURANCE FUND**

ARJA K KASPER	18,874.80
BONNIE J BUSSE	18,874.80
CANNON COCHRAN MGMT. SERVICES, INC.	13,250.00
CCMSI	35,967.25
DUNDEE COLLISION INC	7,181.05
EMPLOYER'S CLAIM SERVICE	632,725.91
FORREST AUTO BODY	11,690.02
HELP C/O NUGENT CONSULTING LLC	87,851.00
I.D.E.S.	4,201.00
ILLINOIS DIRECTOR OF EMPLOYMENT	6,366.00
IT IN MOTION INC.	4,645.13
JUDY M HILLIGOSS	6,593.74
MATTHEW W COLLINS	18,874.80
MESIROW INSURANCE SERVICES	427,792.58
SCOTT R SUTSCHEK	18,874.80
STEVEN J HEHN	18,912.24

**VILLAGE OF HOFFMAN ESTATES**  
**SECTION 3: SCHEDULE OF DISBURSEMENTS**  
**FOR THE FISCAL YEAR ENDED DECEMBER 31, 2012**

TIMOTHY C SUERTH	18,874.80
TRAVELERS	3,065.00
VENDORS UNDER \$2,500	15,027.31
FUND TOTAL:	1,369,642.23

**INFORMATION SYSTEMS FUND**

AMAZON	4,075.68
ATLAS PHONES	3,773.00
CDS OFFICE TECHNOLOGIES	39,559.00
CDW COMPUTER CENTERS INC	6,301.00
CDW-GOVERNMENT INC	113,726.09
CFA	14,970.00
DELL - ATTN: WILL CHAPMAN	31,007.11
DLS INTERNET SERVICES	4,815.56
DOCUMENT IMAGING	24,245.10
ECONET.COM, INC.	8,376.00
ESRI	14,050.00
FICA/MEDICARE	35,519.36
IMRF	63,591.93
MICROMAIN CORP.	2,745.00
NORTHERN ILLINOIS UNIVERSITY	12,000.00
SOLARWINDS	4,295.00
SUNGARD PUBLIC SECTOR	122,270.74
VERIZON WIRELESS	31,269.70
WEBQA INC	11,845.37
VENDORS UNDER \$2,500	21,071.20
FUND TOTAL:	569,506.84

**POLICE PENSION FUND**

AHC ADVISORS INC	37,372.04
AKERMAN, RICHARD	28,990.32
BARTKOWIAK, PAUL	45,166.92
BECKMAN, WILLIAM	47,238.24
BENSON, LAURENCE	47,437.44
BOAZ, WILLIAM	72,017.76
BOYNTON, LINDA	40,277.64
BOYNTON, ROBERT	40,277.52
BRADY, MICHAEL	73,135.92
BRIF, CRAIG	65,220.24
CASSTEVENS, KATHLEEN	19,445.76

**VILLAGE OF HOFFMAN ESTATES**  
**SECTION 3: SCHEDULE OF DISBURSEMENTS**  
**FOR THE FISCAL YEAR ENDED DECEMBER 31, 2012**

CASSTEVENS, STEVEN	70,579.80
COX, CAROLYN	54,545.64
CUNDIFF, DONALD	33,604.32
DES ENFANTS, RAYMOND	64,933.56
DUTTON, JAMES	63,438.36
EATON, JEFFREY	27,786.84
FIFTH THIRD BANK	26,439.15
FREUND, WILLIAM	37,071.96
FRICKE, PAMELA	12,000.00
FRIES, RAYMOND	59,534.64
GOKEY, JAMES	57,076.80
GOMOLL, JOHN	83,401.80
GRAHAM, GERALD	45,072.84
GRIFFIN, JAMES	45,522.12
HARPER, RONALD	73,069.56
HERDEGEN, CLINTON	96,796.92
HOLLISTER, BRAD	74,645.64
ILLINOIS STATE TREASURER	8,000.00
JONES, DENNIS	88,480.92
KING, DAVID	16,132.44
KOLOSOWSKI, JAMES	64,204.20
KRAVETZ, ROBERT	69,102.24
LAMBERT, BRUCE	51,952.92
MANNING, MARY ELLEN	18,276.84
MARTIN, JEANNE	38,938.20
MAURER, EARL	69,211.08
MC CAFFREY, PAUL	44,841.96
MC CARTHY, MICHAEL	65,568.96
MEYERS, MICHAEL	42,641.52
MOORE, CHRISTINE	1,162.12
MOORE, HARRY	5,106.24
MORGAN, JOHN	21,567.48
NURCZYK, DAVID	48,541.08
O KEEFE, KEVIN	56,964.48
O'CONNELL, JOHN	37,224.48
OOMENS, KENNETH	70,403.28
OSBORNE, RICHARD	44,558.88
PERRITANO, JOSEPH	55,498.40
PETERS, EDWARD	43,668.96
PUSATERI, VINCENT	51,168.12
PYE, KATHRYN	13,892.40
REDMOND, MARY LU	28,037.76
RICHARDSON, PAUL	96,726.84

**VILLAGE OF HOFFMAN ESTATES**  
**SECTION 3: SCHEDULE OF DISBURSEMENTS**  
**FOR THE FISCAL YEAR ENDED DECEMBER 31, 2012**

RINELLA, CATHERINE	37,088.16
ROZENICH, ROBERT	19,423.56
SCHNEIDER, DIANE	19,076.64
SEALS, RANDY	41,452.56
SERGOTT, PATRICK	19,423.56
SPERANDEO, RONALD	52,129.80
STACY, MICHAEL	41,958.12
STANEK, JAMES	31,748.52
STANLEY H. JAKALA, ATTORNEY	5,000.00
SYRE, ROBERT	90,875.88
VENTURELLA, FRANCIS	19,423.56
VILLAGE OF HOFFMAN ESTATES	5,682.58
WANASKI, DAVID	42,260.04
WHITED, DEBORAH	56,853.84
VENDORS UNDER \$2,500	4,801.21
FUND TOTAL:	3,081,169.58

**FIREFIGHTERS PENSION FUND**

ANTOR, RONALD	75,866.40
BAIRD, DAVID	44,101.92
BAIRD, THADDEUS	47,563.08
BECKER, BURKE ASSOCIATES INC.	33,000.00
BLAINE, BRIAN	65,634.60
BREMNER, SCOTT	73,263.72
CARLSON JR, DAVID	57,816.12
CHORONZY, MICHAEL	60,774.24
CLEMMENSEN, HENRY	64,338.84
COLLINS II, MATTHEW	58,452.02
CORDOVA, PATRICIA	68,370.12
CRIEL, JOHN	60,561.36
CZARNECKI, ANDREW	50,210.52
DEMAY, DANIEL	42,422.04
DUMELLE, GERARD	57,115.24
EAVES, JAMES	75,836.04
GALLOWAY, RICHARD	28,655.52
GERC, JOHN	75,001.95
GLASER, GERALD	57,611.76
GOULD JR, DONALD	47,310.72
HAASE, EDWIN	56,129.40
HANSEN, EARL	65,809.92
HEHN, STEVEN	68,348.30

**VILLAGE OF HOFFMAN ESTATES**  
**SECTION 3: SCHEDULE OF DISBURSEMENTS**  
**FOR THE FISCAL YEAR ENDED DECEMBER 31, 2012**

ILLINOIS STATE TREASURER	8,000.00
JPMORGAN INVESTMENT ADVISORS	108,154.87
KALASA, EDWARD	12,747.36
KELLY, MICHAEL	83,936.40
KRYSZAK, CHARLENE	45,685.92
LARSEN, RICHARD	64,694.64
LIEBMANN, RONALD	49,678.56
LOCK, EUGENE	56,936.04
MACKO, DIANE	33,151.68
MAYER, JOHN	71,256.12
MC DONOUGH, THOMAS	46,410.00
MESIROW FINANCIAL INVESTMENT MGMT.	55,347.46
MOORE, PAULA	30,367.92
O CONNOR, CHARLES	61,745.52
OLSEN, WARREN	53,021.04
OSKROBA, JAMES	64,917.96
PANNHAUSEN, NORMAN	52,343.04
PEDERSEN, ALAN	63,045.24
REARDON, JAMES	6,093.24
ROTH, RANDALL	62,689.44
RYNDERS, KEVIN	100,955.76
SAVONE, DAVID	74,240.49
SCHLICHTER, RANDALL	68,742.72
SCHOLL, ROBERT	59,291.16
SELKE, ALICE	22,374.12
SELKE, DONALD	55,910.28
SLATER, DENNIS	48,195.00
ST JOHN, SCOTT	72,771.24
STADTMAN, GLENN	56,736.72
STANLEY H. JAKALA, ATTORNEY	26,932.72
STEPHENSON, CARDEN	39,021.48
STEPHENSON, RANDALL	49,853.64
SUERTH, TIMOTHY	66,829.32
SUTSCHEK, SCOTT	57,193.92
SWOBODA, KENNETH	63,178.92
TOMPKINS, KEITH	54,145.82
US BANK	43,801.18
WILLIAMSON, MARLENE	21,660.36
ZIEGLER, BETTY	10,737.48
VENDORS UNDER \$2,500	5,769.00
FUND TOTAL:	3,362,757.61

**VILLAGE OF HOFFMAN ESTATES**  
**SECTION 3: SCHEDULE OF DISBURSEMENTS**  
**FOR THE FISCAL YEAR ENDED DECEMBER 31, 2012**

**EDA SPECIAL TAX ALLOC**

BARRINGTON PUBLIC LIBRARY	107,146.38
BARRINGTON TOWNSHIP	14,680.73
COMMUNITY SCHOOL DISTRICT # 300	2,737,710.43
COOK COUNTY COMPTROLLER	274,981.26
COOK COUNTY FOREST PRESERVE DISTRICT	32,749.31
ELGIN COMMUNITY COLLEGE DIST. #509	268,205.53
HOFFMAN ESTATES PARK DISTRICT	294,179.12
METRO.WATER RECLAM.DIST./GRTR.CHGO	180,685.83
NORTHWEST MOSQUITO ABATEMENT	5,646.43
POPLAR CREEK LIBRARY DISTRICT	6,813.40
SEARS	14,588,442.39
SCHOOL DISTRICT U-46	40,780.39

FUND TOTAL: 18,552,021.20

**ROSELLE ROAD TIF**

HOLCER & CO., INC.	4,000.00
CHICAGO TITLE & TRUST	756,623.76
CONTINENTAL ENGINEERS & SURVEYORS	11,275.00
MIDWEST ENVIRONMENTAL CONSULTING	12,000.00
ILLINOIS DEPT OF TRANSPORTATION	12,528.86
ARNSTEIN & LEHR LLP	22,872.15
HOMER L. CHASTAIN	39,241.07
LANGOS CORP.	48,780.00
CIVILTECH ENGINEERING, INC.	64,844.91
TRANSFER TO GENERAL	50,000.00
TRANSFER TO CAPITAL IMPROVEMENT	20,000.00
VENDORS UNDER \$2,500	5,948.92

FUND TOTAL: 1,048,114.67

**BARRINGTON/HIGGINS TIF**

ARNSTEIN & LEHR LLP	3,131.75
COOK COUNTY TREASURER	244,992.43
POPLAR CREEK LLC	208,817.38
VENDORS UNDER \$2,500	1,080.00

FUND TOTAL: 458,021.56

**VILLAGE OF HOFFMAN ESTATES**  
**SECTION 3: SCHEDULE OF DISBURSEMENTS**  
**FOR THE FISCAL YEAR ENDED DECEMBER 31, 2012**

**2009 GO DEBT SERVICE FUND**

VENDORS UNDER \$2,500 1,500.00

FUND TOTAL: 1,500.00

TOTAL: 83,776,357.12

**VILLAGE OF HOFFMAN ESTATES**  
**SECTION 4: SCHEDULE OF FISCAL GROSS SALARIES**  
**FOR THE FISCAL YEARS ENDING DECEMBER 31, 2012**

**UNDER \$25,000**

ARNET, DONALD  
ARNET, KAREN  
BARTKOWIAK, LEIGH  
BATES, ZACHARY  
BOOMGARDEN, DONNA  
BOXENBAUM, SHARRON  
BROUSSARD, ROSA  
BROWNE, KERIN  
BUNN, JANET  
CARAMELLI, STEVE  
CARLSON, ANDREW  
CASSIDY, RONALD  
CLAXTON, MICHAEL  
COLLINS, CARY  
COMBS, EVA  
CONIDI, JODY  
CORNIER, CHARLOTTE  
CORNIER, KATHY  
CORNIER, KYLE  
DANESI, SARA ROSE  
DEMARIA, MARY  
DUNKELBLAU, ED  
EDWARDS, CHRISTOPHER  
ERRICHELLO, THOMAS  
FESEMYER, MATTHEW  
FONG, BRENDA  
GAETA, MICHAEL  
GARDNER, CAREN  
GENNETTI, RAYMOND  
GESSERT, ANNE  
GRAZIANO, RONALD  
GREEN, JACQUELYN  
GRIESMAIER, MARY ANN  
GUALANO, ANN  
GUTIERREZ, OSVALDO  
HANEY, HOLLY  
HEHN, CATHLEEN  
HEHN, STEVEN  
HEITKEMPER, PATRICIA  
HENDERSON, LENARD  
HOBERG, JAMES

**VILLAGE OF HOFFMAN ESTATES**  
**SECTION 4: SCHEDULE OF FISCAL GROSS SALARIES**  
**FOR THE FISCAL YEARS ENDING DECEMBER 31, 2012**

HOBERMAN, MITCHELL  
HORIUCHI, JOYCE  
HOVLAND, EVELYN  
IOZZO, MYRENE  
JENNINGS, JOSEPH  
JOHNSON, NANCY  
KASSAL, RICK  
KEROUS, FRANK  
KINCAID, RAYMOND  
KNIPP, LAWRENCE  
KOKOSINSKI, JANICE  
KRETTLER, THOMAS  
KUECHLER, SARAH  
KUPSTYS, JULIE  
LANGSFELD, ROBERT  
LANGSTON, AMY  
LAWSON, SHARON  
LAZZERINI, ANGELO  
LOMELI, PABLO  
MACIOROWSKI, KATARZYNA  
MANOLIS, THOMAS  
MCMANUS, MARK  
MELZER, SCOTT  
MESSINO, TIA  
MEYER, JACOB  
MEYER, JOANNE .  
MEYRICK, MERLIN  
MILFORD, CHRIS  
MILLS, KAREN  
MOORE, HARRY  
MORALES, JENNIFER  
MORGAN, CAROL  
MUELLER, NICOLE  
MUELLER, TIMOTHY  
MURPHY, ANNA  
MURPHY, PAULA  
NAUMOWICZ, DOROTHY  
NEMEC, JENNIFER  
NEWELL, ANNA  
NOWAK, DENISE  
NYKIEL, CANDACE  
OATES, DAVID

**VILLAGE OF HOFFMAN ESTATES**  
**SECTION 4: SCHEDULE OF FISCAL GROSS SALARIES**  
**FOR THE FISCAL YEARS ENDING DECEMBER 31, 2012**

O'HALLORAN, LYNN  
O'LEARY-ROSEBERRY, THOMAS  
PADERTA, AMY  
PATEL, GUARAV  
PERICOLOSI, DIANE  
PILAFAS, GARY  
PORTZ, BRIAN  
PROXMIRE, LOUIS  
PULLARA, TERRI  
QUINN, CAROL  
RODRIGUEZ, MICHELLE  
ROE, DARLENE  
SAHLI, MICHAEL  
SCHUSTER, THOMAS  
SHIELDS, ROBERT  
SIEJKO, LISA  
SIGNORELLA, RICHARD  
SOWA, TERESA  
SOWATZKE, MICHAEL  
STANTON, GARY  
STEINBURG, ROBERT  
STOPKA, DANIEL  
TEGTMEIER, TYLER  
THOMPSON, GLENN  
TISINGER-SCULLY, RITA  
USALIS, PATRICIA  
VAN DAHM, SARA  
VANNORSDEL, DEBRA  
WANGEROW, DANIEL  
WATSON, BRANDON  
WEHOFER, STEVEN  
WEISS, ALFRED  
WILSON, DENISE  
WOJTALIK, GAIL  
WROBLEWSKI, TONI  
ZIETLOW, JOHN

**\$25,000 TO \$49,999.99**

ALCURE, TERESA  
ARDIZZONE, SUSAN  
BATES, JULIE  
BENTLEY, RENEE

**VILLAGE OF HOFFMAN ESTATES**  
**SECTION 4: SCHEDULE OF FISCAL GROSS SALARIES**  
**FOR THE FISCAL YEARS ENDING DECEMBER 31, 2012**

CAPIGA, JOE  
CARDOZA, KAREN  
CNOTA, MARQUELLE  
COHEN, KATHLEEN  
DEPAEPE, LINDA  
DIANOVSKY, ELIZABETH  
DUMELLE, GERARD  
DYER, ROSEMARIE  
FAEHRICH, ROMY  
FALCO, BEATRICE  
GIERA, BARTEK  
GILLES, DEBRA  
GRANGER, D'ANN  
HART, CARRIE  
HELLSTROM, EILEEN  
HERNANDEZ, NATALIA  
KARAFFA, KAREN  
KASPER, CHRISTINE  
KAVITT, RICHARD  
KENOST, STACEY  
KESLINKE, BETTINA  
KRAL, CAROL  
KRAMER, NELLA  
KRAVETZ, ROBERT  
LESSEN, SUZANNE  
MCLEOD, WILLIAM  
O'KEEFE, KEVIN  
PETRITIS, HELEN  
PUGH, ROBERT  
SHAW, MARC  
SKINNER, BRYAN  
TOLEDO, MARCOS  
VICTOR, BARBARA  
YOUNG, APRIL  
ZAMBRANO, HEIDI

**VILLAGE OF HOFFMAN ESTATES**  
**SECTION 4: SCHEDULE OF FISCAL GROSS SALARIES**  
**FOR THE FISCAL YEARS ENDING DECEMBER 31, 2012**

**\$50,000.00 TO \$74,999.99**

ARVIDSON, JAMES  
BANASZYNSKI, DAVID  
BESENHOFFER, FRED  
BIRDELL, CHRIS  
BORJON, GABRIEL  
CHLEBIK, WILLIAM  
COLLINS, NICHOLE  
CROSS, PATRICIA  
CUMPEK, JOHN  
DAGIAN-STANTON, CATHERINE  
DEGIORGIO, CHRISTOPHER  
DIATTE, SEAN  
DONAHUE, JAMES  
EDWARDS, JOSHUA  
ERRICHIELLO, CATHERINE  
FRANKLIN, GARY  
GATTS, CHRIS  
GERLACH, MARIA  
GUNDERSON, HARRY  
HARDT, MARY FRANCES  
HELLSTROM, SHARON  
HENDERSON, DANTE  
HUGHES, RORY  
KASPER, MATHEW  
KASPER, PETER  
KEROUS, EMILY  
KOVAKA, JOHN  
LAWRECKI, RICHARD  
LOBOSCO, ANDREW  
LONG, MATTHEW  
LOPEZ, VICTOR  
MAROCCO, AMY  
MCGRAW, KEVIN  
MCKITTRICK JR, STEPHEN  
MEINICKE, PAMELA  
MELHUIH, ROBERT  
MELLIGAN, ELIZABETH  
MEYER, TIMOTHY  
MONROE, ASHLEY  
MOORE, CHRISTINE  
MOORE, PAULA

**VILLAGE OF HOFFMAN ESTATES**  
**SECTION 4: SCHEDULE OF FISCAL GROSS SALARIES**  
**FOR THE FISCAL YEARS ENDING DECEMBER 31, 2012**

MUSIALA, DAVID  
NORTON, RAYMOND  
PEDERSEN, STEVEN  
PEEBLES, JOHN  
PETERSON, RALPH  
RACE, ERIC  
RASZKA, DARIUSZ  
REDELMANN, KATHY  
ROMANOFF, BEVERLY  
SAAVEDRA-KULOUSEK, MONICA  
SCHECK, LINDA  
SKOWRONSKI, ELIZABETH  
TOMPKINS, SUSAN  
WEESNER, JOSEPH  
WENDERSKI, ALAN  
WENDERSKI, SUSAN  
WHELAN, JASON  
WHITE, TERRY  
ZYBURT, JEFFREY

**\$75,000.00 TO \$99,999.99**

ALLEN, LINNELL  
ANDERSON, BRUCE  
ANDERSON, RICHARD  
ARENDETT, KEVIN  
BACHELOR, BRADLEY  
BACKSTROM, MICHAEL  
BARBER, MICHAEL  
BEBE, RYAN  
BELDIN, JOHN  
BERMAN, AUDREY  
BEST, CHARLES  
BEYER, TIMOTHY  
BLOSS, CATHERINE  
BRAUN, CHRISTOPHER  
BUCKEL, ANTHONY  
BURISCH, NEAL  
CAMPBELL, BRIAN  
CAWLEY, JAMES  
CHLOPEK, PATRICK  
CIOPER, KYLE  
CLARKE, PATRICK

**VILLAGE OF HOFFMAN ESTATES**  
**SECTION 4: SCHEDULE OF FISCAL GROSS SALARIES**  
**FOR THE FISCAL YEARS ENDING DECEMBER 31, 2012**

CZAPLICKI, SCOTT  
CZOPEK, RICHARD  
DALY, MICHAEL  
DELORD, HOWARD  
DETAMBLE, RICHARD  
DEWELT, ROBERT  
DOHERTY, KEVIN  
DOMIN, DAVID  
DONOHUE, DANIEL  
DOTLICH, DANIEL  
DUFFY, BRIAN  
ECKARDT, DUSTIN  
EGGERS, DAVID  
EVANS, JAY  
FALKENBERG, DANIEL  
FELZ, GARRICK  
FIJALKOWSKI, MATTHEW  
FINN, JAMES  
FITZGERALD, JOHN  
FORSYTHE, NICHOLAS  
FURNO, STEVEN  
GAD, RONALD  
GANZIANO, DAVID  
GARNER, ALGEAN  
GAWERECKI, JOSEPH  
GESSERT, JASON  
GOLBACH, ROGER  
GOLDEN, JULIE  
GROBE, DANIEL  
GUGLIOTTA, PETER  
HANNA, ANTHONY  
HANSEN, PAUL  
HARTWIG, MARK  
HAWKINSON, THOMAS  
HENNESSY, KEVIN  
HINDENBURG, TODD  
HOLMES, ROBERT  
HYNDS, JOHN  
JAHNKE, JEREMY  
JOHNSON, JAMES  
JONES, MATTHEW  
JOYCE, SEAN

**VILLAGE OF HOFFMAN ESTATES**  
**SECTION 4: SCHEDULE OF FISCAL GROSS SALARIES**  
**FOR THE FISCAL YEARS ENDING DECEMBER 31, 2012**

KAISER, MATTHEW  
KANE, MARK  
KASZUBSKI, REBECCA  
KEIFER, DOUGLAS  
KENAGA, JAMES  
KENOST, SEAN  
KIRBY, SHAWN  
KOENEN, LISA  
KOOP, KENNETH  
KOTRBA, JAMES  
KRISTUFEK, CRAIG  
KRUSCHEL, JOSEPH  
KULOVSEK, STEVE  
KURA, DONALD  
KURZAWINSKI, DANIEL  
LACKOWSKI, NICHOLAS  
LAFRANCIS, CHRISTINA  
LASKEN, SCOTT  
LAUDER, MARK  
LESLIE, DAVID  
LEVIN, SUZANNE  
LOEB, JASON  
LYNCH, HUGH  
MANGIAMELI, THOMAS  
MARAK, ADAM  
MARKKO, ROBERT  
MATTES, JEFFREY  
MCGOWAN, ROBERT  
MULLIS, SCOTT  
MURRE, JAMES  
MUSIALA, RACHEL  
NEEDHAM, BARTON  
NEIL, SCOT  
NEVIUS, CHAD  
NORTHRUP, JEFFREY  
NUSSER, STEVEN  
OLSEN, KRAIG  
ORR, ROBERT  
OUIMETTE, RICHARD  
PACIFIC III, CLEMENT  
PADAL, COLIN  
PATLA, PATRICK

**VILLAGE OF HOFFMAN ESTATES**  
**SECTION 4: SCHEDULE OF FISCAL GROSS SALARIES**  
**FOR THE FISCAL YEARS ENDING DECEMBER 31, 2012**

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  
SCHOOP, DEBRA  
SCHROEDER, JACK  
SCHUENKE, JUSTIN  
SCHULTZ, DOUGLAS  
SCHWICHTENBERG, BRYAN  
SLATER, DEAN  
STEIN, STEVEN  
STELL, ROGER  
STOUB, TIMOTHY  
SZAFRANSKI, JACOB  
TAYLOR, WILLIAM  
TENUTO, ANTHONY  
THOMAS, JAMES  
TORTORELLA, MARK  
TRENTACOSTE, RICHARD  
TURMAN, MICHAEL  
TURMAN, RICHARD  
TYRRELL, THOMAS  
VON QUALEN, EVAN  
WALENGA, SHELLEY

**VILLAGE OF HOFFMAN ESTATES**  
**SECTION 4: SCHEDULE OF FISCAL GROSS SALARIES**  
**FOR THE FISCAL YEARS ENDING DECEMBER 31, 2012**

WAYTON, BRIAN  
WEBER, STEVEN  
WHITTLE, LARRY  
WIEGERT, BRYAN  
WILCOX, JEFFREY  
WILLIAMS, FLORENE  
WONDOLKOWSKI, MARK  
XIAO, HAI LENG  
ZABA, BRIAN  
ZBORIL, DOUGLAS  
ZITO, THOMAS

**\$100,000.00 TO \$124,999.99**

ALLEN, JEFFREY  
ANDERSON, STEVEN  
BAUMERT, CARL  
BENDING, JOHN  
BILODEAU, PAUL  
BOS, TED  
BOSCO, MICHAEL  
BURNITZ, THOMAS  
BUTLER, ANTHONY  
CACERES, TONY  
CAMPBELL, JAMES  
CARDIFF, DENNIS  
CAWLEY, KATHRYN  
COLLINS, MICHAEL  
CRIMMINS, JOSEPH  
DAHLBERG, DAVID  
DORNBOS, JOSEPH  
EAKEN, GORDON  
EDGAR, PETER  
ENGLUND, RICHARD  
FELGENHAUER, DARIN  
FERNANDEZ, ALVARO  
FORTUNATO, PATRICK  
FUJA, GREGG  
GERLACH, KURT  
GOLBECK, JOSEPH  
GOLDEN, JEFFREY  
GOMOLL, KEN  
GRIESMAIER, CRAIG

**VILLAGE OF HOFFMAN ESTATES**  
**SECTION 4: SCHEDULE OF FISCAL GROSS SALARIES**  
**FOR THE FISCAL YEARS ENDING DECEMBER 31, 2012**

HARTMAN, MICHAEL  
HUGEL, JEFFREY  
KERR, KELLY  
LAPAK, THOMAS  
LAUGHLIN, MARK  
LAWRENCE, SCOTT  
LENCZEWSKI, CHRISTOPHER  
LOGAN, JAMES  
LONG, JAMES  
LORKOWSKI, MICHAEL  
MACKIE, THOMAS  
MARTINO, JAY  
MONROY, LEO  
MOORE, HARRY  
MUELLER, MARK  
NEBEL, JOSEPH  
NIEFT, CRAIG  
NOTARNICOLA, LISA  
O'BRIEN, ALAN  
O'DONNELL, KEVIN  
PAEZ, JUAN  
PEARSON, DANIEL  
POULOS, GREGORY  
RACILA, MARTIN  
RAUCCI, 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  
VENEZIA, MICHAEL

**VILLAGE OF HOFFMAN ESTATES**  
**SECTION 4: SCHEDULE OF FISCAL GROSS SALARIES**  
**FOR THE FISCAL YEARS ENDING DECEMBER 31, 2012**

VOLPE, JOSEPH  
WELLHAUSEN, RICHARD

**\$125,000.00 AND OVER**

BUCKEL, MICHAEL  
DUCHARME, MICHAEL  
GORVETT, ROBERT  
HANKEY, MICHAEL  
HISH, MICHAEL  
JORIAN, JEFFREY  
KOPLIN, MARK  
NORRIS, JAMES  
O'MALLEY, DANIEL  
WANIC, ANTHONY

I, RACHEL E. MUSIALA, ASSISTANT TREASURER, HEREBY  
CERTIFY THAT THE FOREGOING STATEMENT IS TRUE  
AND CORRECT TO THE BEST OF MY KNOWLEDGE  
AND BELIEF.



---

RACHEL E. MUSIALA  
ASSISTANT TREASURER