

**VILLAGE OF HOFFMAN ESTATES
TREASURER'S REPORT
FOR THE FISCAL YEAR ENDED DECEMBER 31, 2022**

SUMMARY STATEMENT OF CONDITION

	General Fund	Lakewood TIF	Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Enterprise Funds	Internal Service Funds	Pension Trust Funds
Beginning Fund Balance/ Retained Earnings	\$ 30,628,830	\$ 451,475	\$ 5,465,033	\$ 18,993	\$ 10,034,657	\$ 53,996,528	\$ 1,670,224	\$ 214,189,692
Revenues	76,766,269	302,869	5,734,810	2,245,296	4,932,748	40,894,651	3,036,962	(15,283,377)
Expenditures/Expenses	(65,503,790)	(14,058,797)	(5,449,036)	(3,629,455)	(5,898,623)	(32,753,649)	(2,199,704)	(15,932,785)
Other Financing Sources	-	13,761,879	785,835	1,378,424	5,586,618	1,439,224	150,989	-
Other Financing Uses	(5,566,367)	-	-	-	(1,458,001)	(1,530,887)	-	-
Ending Fund Balance/ Net Position	\$ 36,324,942	\$ 457,426	\$ 6,536,642	\$ 13,258	\$ 13,197,399	\$ 62,045,867	\$ 2,658,471	\$ 182,973,530

VILLAGE OF HOFFMAN ESTATES
SECTION 1: SCHEDULE OF CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDED DECEMBER 31, 2022

GENERAL FUND	30,549,798
MUNICIPAL WASTE	566,503
SPECIAL REVENUE FUNDS	
MOTOR FUEL TAX FUND	1,326,958
COM DEVELOPMT BLCK GRANT FUND	1
ASSET SEIZURE FUND	718,699
ROSELLE ROAD TIF FUND	2,615,723
BARRINGTON/HIGGINS TIF FUND	1,352,018
LAKEWOOD CENTER TIF FUND	166,261
HIGGINS/OLD SUTTON TIF	110,476
HIGGINS/HASSELL TIF FUND	249,777
TOTAL SPECIAL REVENUE FUNDS	6,539,913
DEBT SERVICE FUNDS	
2016 G.O. DEBT SERVICE FUND	93,132
2018 G.O DEBT SERVICE FUND	511,055
TOTAL DEBT SERVICE FUNDS	604,186
CAPITAL PROJECTS FUNDS	
2019 CAPITAL PROJECTS	338,492
CENTRAL ROAD IMPROVEMENT IMPACT FEE	607,233
CENTRAL ROAD CORRIDOR IMPROVEMENT FUND	56,273
HOFFMAN BLVD BRIDGE MAINTENANCE FUND	276,707
WESTERN CORRIDOR FUND	3,129,594
WESTERN AREA TRAFFIC IMPROVEMENT FUND	23,096
WESTERN AREA ROAD IMPROVEMENT IMPACT FEE	148,724
TRAFFIC IMPROVEMENT FUND	18,695
PRAIRIE STONE CAPITAL FUND	775,536
ROAD IMPROVEMENT FUND	3,711,128
CAPITAL IMPROVEMENTS FUND	614,781
CAPITAL VEHICLE AND EQUIPMENT FUND	578,584
CAPITAL REPLACEMENT FUND	7,870,727
STORMWATER MANAGEMENT	559,236
TOTAL CAPITAL PROJECTS FUNDS	18,708,806

VILLAGE OF HOFFMAN ESTATES
SECTION 1: SCHEDULE OF CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDED DECEMBER 31, 2022

ENTERPRISE FUNDS

WATERWORKS & SEWERAGE FUND	18,203,009
NOW ARENA OPERATING FUND	<u>7,354,202</u>
TOTAL ENTERPRISE FUNDS	<u><u>25,557,211</u></u>

INTERNAL SERVICE FUNDS

INSURANCE FUND	2,742,752
INFORMATION SYSTEMS FUND	<u>905,547</u>
TOTAL INTERNAL SERVICE FUNDS	<u><u>3,648,298</u></u>

PENSION TRUST FUNDS

POLICE PENSION FUND	3,602,582
FIREFIGHTERS' PENSION FUND	<u>5,512,127</u>
TOTAL PENSION TRUST FUNDS	<u><u>9,114,709</u></u>

CUSTODIAL FUNDS

EDA SPECIAL TAX ALLOCATION FUND	<u>22,860</u>
TOTAL CUSTODIAL FUNDS	<u><u>22,860</u></u>

VILLAGE OF HOFFMAN ESTATES
SECTION 2: SCHEDULE OF CASH RECEIPTS
FOR THE FISCAL YEAR ENDED DECEMBER 31, 2022

GENERAL FUND:

TAXES

PROPERTY TAXES	10,335,055
PROPERTY TAXES, PRIOR YEAR	3,388,172
HOTEL TAX	1,438,091
REAL ESTATE TRANSFER TAX	1,091,137
HOME RULE SALES TAX	5,156,619
FOOD & BEVERAGE TAX	668,312
TELECOMMUNICATIONS TAX	978,281
PROPERTY TAXES - FIRE PENSION	4,404,247
PROPERTY TAXES - FIRE PENSION, PRIOR YEAR	57,912
PROPERTY TAXES - POLICE PENSION	5,909,150
PROPERTY TAXES - POLICE PENSION, PRIOR YEAR	76,735
ENTERTAINMENT TAX	172,256
WHOLESALE VEHICLE TAX	122,227
TRANSPORTATION TAX	31,335
TOTAL TAXES	<u>33,829,530</u>

LICENSES AND PERMITS

BUSINESS LICENSES	388,740
LIQUOR LICENSES	266,812
ANIMAL LICENSES	7,461
BUILDING PERMITS	1,635,466
AT&T FRANCHISE FEE	96,012
CABLE TV PEG FEES	29,588
AT&T PEG FEES	19,202
TOTAL LICENSES AND PERMITS	<u>2,443,280</u>

INTERGOVERNMENTAL

SALES TAX	9,413,125
LOCAL USE TAX	2,128,943
INCOME TAX	8,625,693
REPLACEMENT TAX	833,408
REPLACEMENT TAX - POLICE PENSION	53,247
REPLACEMENT TAX - FIRE PENSION	53,247
GRANTS	44,023
GRANTS-COVID-19	2,832,994
FOREIGN FIRE INSURANCE TAX	96,390
FIRE PROTECTION DISTRICT	73,689
PROPERTY TAX - R & B	236,726
COOK COUNTY GAS TAX REBATE	10,090
TOBACCO GRANT REVENUE	676
EMERGENCY OPERATIONS GRANT REVENUE	34,602
CANNABIS USE TAX	84,510

VILLAGE OF HOFFMAN ESTATES
SECTION 2: SCHEDULE OF CASH RECEIPTS
FOR THE FISCAL YEAR ENDED DECEMBER 31, 2022

TOTAL INTERGOVERNMENTAL	24,521,364
CHARGES FOR SERVICES	
PLAN REVIEW FEES	6,064
HEARING FEES	42,215
ENGINEERING FEES	323,419
AMBULANCE FEES	1,608,354
COUNSELING FEES	34,872
HEALTH CLINIC FEES	28,119
SNOW REMOVAL FEES	2,496
POLICE HIREBACK	447,432
REPORT FEES - POLICE	9,957
FALSE ALARM FEES	23,000
COUNTER SALES	9
SMOKE DETECT/LOCK & FEBS BOX	1,530
LEASE PAYMENTS	866,765
CABLE TV FEES	537,792
4TH OF JULY PROCEEDS	144,085
EQUIPMENT USAGE	247,338
POLICE & FIRE APPLICATION FEES	120
EMPLOYEE PAYMENTS	1,665,016
PASSPORT REVENUES	16,450
HIREBACK - ARENA	233,083
WIRELESS ALARM SUBSCRIBER	705,000
RENTAL INSPECTIONS	249,763
AGGREGATE CIVIC CONTRIBUTION	36,457
GEMT INCOME	3,738,217
TOLLWAY FIRE/AMBULANCE PAYMENT	32,050
S BARRINGTON FUEL REIMBURSEMENT	45,924
TIPPING FEES	2,867,774
TIPPING FESS DELINQUENT	240
MUNICIPAL WASTE FRANCHISE	145,305
TOTAL CHARGES FOR SERVICES	14,058,844
FINES AND FORFEITS	
COURT FINES -COUNTY	106,809
TICKET FINES -VILLAGE	252,442
OVERWEIGHT TRUCK FINES	11,890
RED LIGHT CAMERA REVENUE	948,161
LOCAL DEBT RECOVERY	37,018
TOTAL FINES AND FORFEITS	1,356,320
INVESTMENT EARNINGS	
INTEREST	508,344

VILLAGE OF HOFFMAN ESTATES
SECTION 2: SCHEDULE OF CASH RECEIPTS
FOR THE FISCAL YEAR ENDED DECEMBER 31, 2022

GAIN(LOSS) ON SALE OF INVESTMENTS	(525,347)
TOTAL INVESTMENT EARNINGS	(17,004)
MISCELLANEOUS	
REIMBURSEMENTS/RECOVERIES	208,885
SALE OF EQUIPMENT	135,522
MISCELLANEOUS	15,181
BOARDS & COMM CONTRIBUTIONS	12,602
SISTER CITY CONTRIBUTION	15,373
CELEBRATIONS COMM CONTR	35
VETERAN'S MEMORIAL CONTRIBUTION	533
HE PARK DISTRICT CONTRIBUTION	4,500
ENERNOC ELECTRICITY CREDIT	21,242
PLATZKONZERT	46,037
SCHAUMB TWNSP FUEL REIMB	63,916
CONSTRUCTION ROLL OFFS	50,108
TOTAL MISCELLANEOUS	573,934
TRANSFERS	
TRANSFER FROM ASSET SEIZURE	124,291
TRANSFER FROM MUNICIPAL WASTE	50,000
TOTAL TRANSFERS	174,291
TOTAL GENERAL FUND	76,940,560
SPECIAL REVENUE FUNDS:	
MOTOR FUEL TAX FUND	
INTERGOVERNMENTAL	
MFT ALLOTMENT	2,098,227
MFT REBUILD ILLINOIS FUNDS	1,140,028
TOTAL INTERGOVERNMENTAL	3,238,255
INTEREST	16,247
TOTAL MOTOR FUEL TAX FUND	3,254,502

VILLAGE OF HOFFMAN ESTATES
SECTION 2: SCHEDULE OF CASH RECEIPTS
FOR THE FISCAL YEAR ENDED DECEMBER 31, 2022

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

GRANTS	119,355
GRANTS-COVID-9	216,916
REIMBURSEMENTS & RECOVERIES	46,968
TOTAL COMMUNITY DEVELOPMENT BLOCK GRANT FUND	383,239

ASSET SEIZURE FUND

FINES AND FORFEITS	
FEDERAL SEIZURE	252,225
STATE SEIZURES	10,823
U.S. MARSHALS	(2,810)
TOTAL FINES AND FORFEITS	260,238

INTEREST	
STATE	933
BATTLE/COUNTY	15
TOTAL INTEREST	948

MISCELLANEOUS	
REIMBURSE/RECOVERIES	25,000

TOTAL ASSET SEIZURE FUND	286,186

ROSELLE ROAD TIF FUND

PROPERTY TAXES	744,131
INTEREST	34,146
SALE OF EQUIPMENT	785,835

TOTAL ROSELLE ROAD TIF FUND	1,564,111

BARRINGTON/HIGGINS TIF FUND

PROPERTY TAXES	493,180
INTEREST	13,257

TOTAL BARRINGTON/HIGGINS TIF FUND	506,437

LAKEWOOD CENTER TIF FUND

PROPERTY TAXES	301,390
INTEREST	1,479
NOTE PROCEEDS	13,761,879

TOTAL LAKEWOOD CENTER TIF FUND	14,064,748

VILLAGE OF HOFFMAN ESTATES
SECTION 2: SCHEDULE OF CASH RECEIPTS
FOR THE FISCAL YEAR ENDED DECEMBER 31, 2022

HIGGINS/OLD SUTTON TIF FUND

PROPERTY TAXES	42,951
INTEREST	918

TOTAL HIGGINS/OLD SUTTON TIF FUND	43,869
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HIGGINS/HASELL TIF FUND

PROPERTY TAXES	477,745
INTEREST	4,555

TOTAL HIGGINS/HASELL TIF FUND	482,300
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TOTAL SPECIAL REVENUE FUNDS	20,585,392
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DEBT SERVICE FUNDS:

2015B G.O. DEBT SERVICE BOND FUND

OPERATING TRANSFER FROM GENERAL	120,552
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TOTAL 2015B G.O. DEBT SERVICE BOND FUND	120,552
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2016 G.O. DEBT SERVICE BOND FUND

PROPERTY TAXES	249,140
PROPERTY TAXES, PRIOR	80,263
INTEREST	222

TOTAL 2016 G.O. DEBT SERVICE BOND FUND	329,625
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2017A & B G.O. DEBT SERVICE BOND FUND

OPERATING TRANSFER FROM GENERAL	180,702
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TOTAL 2017A & B G.O. DEBT SERVICE BOND FUND	180,702
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2018 G.O. DEBT SERVICE BOND FUND

PROPERTY TAXES	1,345,501
PROPERTY TAXES, PRIOR	415,856
INTEREST	2,815
TOWING FEE REVENUES	151,500
OPERATING TRANSFER FROM GENERAL	940,970

TOTAL 2018 G.O. DEBT SERVICE BOND FUND	2,856,642
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2019 G.O. DEBT SERVICE BOND FUND

OPERATING TRANSFER FROM GENERAL	136,200
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FOR THE FISCAL YEAR ENDED DECEMBER 31, 2022

TOTAL 2019 G.O. DEBT SERVICE BOND FUND	136,200
TOTAL DEBT SERVICE FUNDS	3,623,720
CAPITAL PROJECTS FUNDS:	
CENTRAL ROAD IMPROVEMENT IMPACT FEE FUND	
INTEREST	4,772
TOTAL CENTRAL ROAD IMPROVEMENT IMPACT FEE FUND	4,772
CENTRAL AREA ROAD CORRIDOR IMPROVEMENT FUND	
INTEREST	565
TOTAL CENTRAL AREA ROAD CORRIDOR IMPROVEMENT FUND	565
TRAFFIC IMPROVEMENT FUND	
INTEREST	44
TOTAL TRAFFIC IMPROVEMENT FUND	44
PRAIRIE STONE CAPITAL FUND	
INTEREST	11,933
TOTAL PRAIRIE STONE CAPITAL FUND	11,933

VILLAGE OF HOFFMAN ESTATES
SECTION 2: SCHEDULE OF CASH RECEIPTS
FOR THE FISCAL YEAR ENDED DECEMBER 31, 2022

WESTERN AREA TRAFFIC IMPROVEMENT FUND

INTEREST	183
TOTAL WESTERN AREA TRAFFIC IMPROVEMENT FUND	183

WESTERN AREA IMPACT FEE FUND

INTEREST	1,283
TOTAL WESTERN AREA IMPACT FEE FUND	1,283

CAPITAL IMPROVEMENTS FUND

MUNICIPAL GAS USE TAX	1,233,729
PACKAGED LIQUOR TAX	358,114
REIMBURSE/RECOVERIES	63,894
INTEREST	7,312
TRANSFER FROM GENERAL FUND	194,470
TRANSFER FROM WEST CORRIDOR	73,140
TOTAL CAPITAL IMPROVEMENTS FUND	1,930,659

CAPITAL VEHICLE & EQUIPMENT FUND

INTEREST	6,495
TRANSFER FROM GENERAL FUND	1,434,147
TRANSFER FROM ASSET SEIZURE FUND	11,880
TRANSFER FROM CAP IMROV	400,000
TOTAL CAPITAL VEHICLE & EQUIPMENT FUND	1,852,522

HOFFMAN BOULEVARD BRIDGE MAINTENANCE FUND

INTEREST	2,623
TOTAL HOFFMAN BOULEVARD BRIDGE MAINTENANCE FUND	2,623

CAPITAL REPLACEMENT FUND

INTEREST	97,551
GAIN(LOSS) ON SALE OF INVESTMENTS	(13,620)
TRANSFER FROM GENERAL FUND	2,500,000
TOTAL CAPITAL REPLACEMENT FUND	2,583,932

VILLAGE OF HOFFMAN ESTATES
SECTION 2: SCHEDULE OF CASH RECEIPTS
FOR THE FISCAL YEAR ENDED DECEMBER 31, 2022

WESTERN CORRIDOR FUND

INTEREST	9,248
GAIN(LOSS) ON SALE OF INVESTMENTS	(76,218)
TOTAL WESTERN CORRIDOR FUND	(66,970)

2019 CAPITAL PROJECTS FUND

INTEREST	3,218
TOTAL 2019 CAPITAL PROJECTS FUND	3,218

ROAD IMPROVEMENT FUND

CHARGES FOR SERVICES	
ELECTRIC UTILITY TAX	1,682,864
MUNICIPAL MOTOR FUEL TAX	353,901
ROAD USAGE FEES	22,825
GRANTS	202,079
TOTAL CHARGES FOR SERVICES	2,261,669

OPERATING TRANSFERS IN	
TRANSFER FROM MFT FUND	2,890,051
TRANSFER FROM CDBG FUND	88,753
TRANSFER FROM WESTERN CORRIDOR	24,861
TRANSFER FROM CAPITAL IMPROV FUND	960,000
TOTAL OPERATING TRANSFERS IN	3,963,665

REIMBURSE/RECOVERIES	88,559

INTEREST	56,440
GAIN(LOSS) ON SALE OF INVESTMENTS	(38,452)

TOTAL ROAD IMPROVEMENT FUND	6,331,880

STORMWATER MANAGEMENT FUND

GRANTS	300,000
STORM WATER UTILITY FEE	547,312
INTEREST	6,092

TOTAL STORMWATER MANAGEMENT FUND	853,404

TOTAL CAPITAL PROJECTS FUNDS	13,510,046

VILLAGE OF HOFFMAN ESTATES
SECTION 2: SCHEDULE OF CASH RECEIPTS
FOR THE FISCAL YEAR ENDED DECEMBER 31, 2022

ENTERPRISE FUNDS:

WATERWORKS & SEWERAGE FUND

CHARGES FOR SERVICES	
WATER & SEWER CHARGES	20,476,698
SALE OF WATER CONSTRUCTION	3,151
CONNECTION TAP ON FEES	132,388
PENALTY FEES	124,174
TURN ON FEES	8,220
METER SALES	19,578
CROSS CONNECTION FEE	38,602
TOTAL CHARGES FOR SERVICES	<u>20,802,811</u>
INTEREST	214,580
GAIN(LOSS) ON SALE OF INVESTMENTS	(38,452)
LOAN PROCEEDS	715,979
	<u>892,108</u>
MISCELLANEOUS	
REIMBURSEMENTS/RECOVERIES	4,762,472
SALE OF EQUIPMENT	7,601
MISCELLANEOUS	7,010
TOTAL MISCELLANEOUS	<u>4,777,083</u>
 TOTAL WATERWORKS & SEWERAGE FUND	 <u><u>26,472,002</u></u>

NOW ARENA FUND

FOOD & BEVERAGE TAX	2,037,132
ENTERTAINMENT TAX	416,488
VIDEO GAMING TAX	585,831
SALES TAX	60,755
TOTAL TAX	<u>3,100,206</u>
LEASE PAYMENTS	<u>38,561</u>
INTEREST	<u>65,941</u>
MISCELLANEOUS	
OTB LOCAL SHARE REVENUE	61,518
REIMBURSEMENTS/RECOVERIES	83,008
NET EVENT INCOME	9,456,197
PREMIUM/OTHER INCOME	496,620
MISCELLANEOUS REVENUE	107,030
TOTAL MISCELLANEOUS	<u>10,204,373</u>

VILLAGE OF HOFFMAN ESTATES
SECTION 2: SCHEDULE OF CASH RECEIPTS
FOR THE FISCAL YEAR ENDED DECEMBER 31, 2022

TOTAL NOW ARENA OPERATING FUND	13,409,081
2015A & C G.O. DEBT SERVICE BOND FUND	
INTERGOVERNMENTAL GRANTS	249,198
MISCELLANEOUS REVENUE	750,000
INTEREST	14,369
OPERATING TRANSFER FROM NOW ARENA	1,439,224
TOTAL 2015A & C G.O. DEBT SERVICE BOND FUND	2,452,792
TOTAL ENTERPRISE FUNDS	42,333,875
INTERNAL SERVICE FUNDS:	
INFORMATION SYSTEMS FUND	
IS USER CHARGES	1,400,250
INTEREST	17,330
GAIN(LOSS) ON SALE OF INVESTMENTS	(13,931)
REIMBURSEMENTS/RECOVERIES	2,236
TRANSFER FROM GENERAL FUND	59,326
TRANSFER FROM NOW ARENA	91,663
TOTAL INFORMATION SYSTEMS FUND	1,556,874
INSURANCE FUND	
CHARGES FOR SERVICES	
LIABILITY INSURANCE CHARGES	894,770
WORKERS COMPENSATION CHARGES	721,506
TOTAL CHARGES FOR SERVICES	1,616,276
INTEREST	33,061
GAIN(LOSS) ON SALE OF INVESTMENTS	(31,017)
MISCELLANEOUS	
REIMBURSE/RECOVERIES	12,757
TOTAL INSURANCE FUND	1,631,078
TOTAL INTERNAL SERVICE FUNDS	3,187,952
PENSION TRUST FUNDS:	
POLICE PENSION FUND	
CONTRIBUTIONS - EMPLOYER	
PROPERTY TAXES	4,553,400

VILLAGE OF HOFFMAN ESTATES
SECTION 2: SCHEDULE OF CASH RECEIPTS
FOR THE FISCAL YEAR ENDED DECEMBER 31, 2022

PROPERTY TAXES, PRIOR YEAR	1,463,455
REPLACEMENT TAX	53,247
TOTAL CONTRIBUTIONS - EMPLOYER	<u>6,070,102</u>
CONTRIBUTIONS - EMPLOYEES	<u>829,228</u>
INVESTMENT EARNINGS	
INTEREST	1,036,259
GAIN(LOSS) ON SALE OF INVESTMENTS	(12,123,552)
TOTAL INVESTMENT EARNINGS	<u>(11,087,293)</u>
REIMBURSE/RECOVERIES	<u>69,439</u>
TOTAL POLICE PENSION FUND	<u>(4,118,524)</u>
FIREFIGHTERS' PENSION FUND	
CONTRIBUTIONS - EMPLOYER	
PROPERTY TAXES	3,392,258
PROPERTY TAXES, PRIOR YEAR	1,091,827
REPLACEMENT TAX	53,247
TOTAL CONTRIBUTIONS - EMPLOYER	<u>4,537,332</u>
CONTRIBUTIONS - EMPLOYEES	<u>937,023</u>
INVESTMENT EARNINGS	
INTEREST	810,290
GAIN(LOSS) ON SALE OF INVESTMENTS	(17,288,679)
TOTAL INVESTMENT EARNINGS	<u>(16,478,389)</u>
TOTAL FIREFIGHTERS' PENSION FUND	<u>(11,004,034.00)</u>
TOTAL PENSION TRUST FUNDS	<u><u>(15,122,558)</u></u>

VILLAGE OF HOFFMAN ESTATES
SECTION 3: SCHEDULE OF DISBURSEMENTS
FOR FISCAL YEAR ENDED DECEMBER 31, 2022

GENERAL FUND

3M HAK0206	32,558.19
4IMPRINT, INC	2,637.35
911 TECH INC	5,080.00
A & A CUSTOM SHIRTS	11,772.00
A PERSONAL TOUCH OF CLASS, INC.	3,751.40
A.M. WOODLAND OUTDOOR DESIGN	17,902.48
A.W.T.	5,050.24
ACCURATE DOCUMENT DESTRUCTION INC	8,775.96
ACME TRUCK BRAKE & SUPPLY CO.	13,139.20
ADESA ILLINOIS LLC	56,059.00
ADOBE	3,019.04
ADVANCE AUTO PARTS	12,072.68
ADVANCED TREE CARE	51,572.00
ADVANTAGE MECHANICAL INC.	47,595.00
ADVERTISEMENT	2,900.00
AEC FIRE-SAFETY & SECURITY INC	4,247.64
AFLAC	119,401.85
AFM MATTRESS COMPANY LLC	3,125.94
AIR ONE EQUIPMENT INC	127,167.29
AIRGAS USA, LLC	13,910.03
AL WARREN OIL CO INC	627,414.12
ALERT-ALL CORP.	7,363.50
ALTA ENTERPRISES LLC	15,852.35
AMAZON	64,573.35
AMERI TEMP EQUIPMENT SERVICES	12,527.00
AMERICAN AIRLINES	2,769.64
AMERICAN MOBILE STAGING INC	3,500.00
AMERICAN PLANNING A	5,171.00
AMERICAN TAXI DISPATCH INC	5,047.06
AMERICAN TRAFFIC SOLUTIONS	283,254.84
AMLINGS INTERIOR LANDSCAPE	5,665.53
AMPERAGE ELECTRICAL SUPPLY	3,226.29
AMSCO MEDICAL	9,964.22
ANDRES MEDICAL BILLING, LTD.	72,448.71
ANIMAL TRACKERS WILDLIFE COMPANY	5,300.00
APAGRASTUDY	2,588.00
APWA	5,190.20
ARCHIVESOCIAL	2,988.00
ARCO MECHANICAL EQUIPMENT SALES	17,978.00
ARLINGTON POWER EQUIPMENT	6,006.62
ARTHUR L JANURA JR	168,780.00
AXON ENTERPRISE INC	3,208.56
AZAVAR AUDIT SOLUTIONS	26,519.61
BALANCED ENVIRONMENTS INC	3,909.00
BENDPAK, INC	3,088.80
BEST TECHNOLOGY SYSTEMS	16,925.00
BESTCO BENEFIT PLANS	161,784.00
BHFX DIGITAL IMAGING	2,500.00
BISNOW LLC	8,715.00
BLASKAPELLE MILWAUKEE LLC	3,500.00
BRISTOL HOSE & FITTING	19,181.98

BRYAN ACKERLUND	6,000.00
BUMPER TO BUMPER/ LEE AUTO	7,661.43
C.O.P.S. TESTING SERVICE, INC	3,840.00
CABELA'S	104,342.95
CAMIC JOHNSON LTD	5,000.00
CARHARTT	2,739.62
CAROL STREAM FIRE PROT.DISTRICT	3,000.00
CAR-ONE TIRE AND AUTO	26,080.69
CASE LOTS	18,464.68
CASEY'S GENERAL STORES	5,670.00
CCMSI	191,718.00
CDS OFFICE TECHNOLOGIES	2,550.00
CHICAGO COMMUNICATIONS,LLC	11,012.80
CHICAGO METRO AGENCY FOR PLANNING	3,919.81
CHICAGO METRO FIRE PREVENTION CO	18,388.60
CHICAGO PARTS & SOUND LLC	4,899.03
CHICAGO POLICE DEPARTMENT	11,930.00
CHICAGOLAND TRUCK RENT	2,677.88
CHRISTOPHER OLSEN	4,110.34
CINTAS #22	5,360.92
CIVICPLUS INC	11,393.69
CIVILTECH ENGINEERING, INC.	3,599.86
CLARK BAIRD SMITH LLP	65,297.50
CLEAN CUT TREE CARE	3,492.00
COMCAST BUSINESS	2,636.05
COMMONWEALTH EDISON	95,270.74
COMPASS MINERALS AMERICA INC	115,297.97
CONSTELLATION NEW ENERGY INC	36,712.57
CONWAY DATA INC	5,700.00
COOK CTY.SHERIFF'S POLICE TRNG.ACA.	6,500.00
CORDOGIANNES ENTERPRISES	5,000.00
CORNETT PUBLISHING CO INC	8,000.00
CORYWAGNER590	2,572.80
COSTAR GROUP INC	5,125.00
CREATIVE PRODUCT SOURCING INC DARE	4,018.02
CREATIVE WELDING & FABRICATION LLC	6,568.10
DACRA TECH LLC	16,279.00
DAN SHOMON INC	18,000.00
DARIUSZ RASZKA	3,000.00
DEDICATED GRAPHICS, INC	6,288.43
DINGES FIRE COMPANY	7,063.74
DIVERSIFIED AUDIO GROUP INC	5,250.00
DIXON ENGINEERING INC	25,350.00
DJS SCUBA LOCKER INC	7,789.62
DLT SOLUTIONS, LLC	13,562.88
DRIVE TRAIN SERVICE INC	2,689.35
DUPAGE RIVER/SALT CREEK WORKGROUP	3,015.00
EAGLE POINT GUN/TJ MORRIS & SON	9,456.00
ECO CLEAN MAINTENANCE INC	69,384.68
ELEVATED SAFETY LLC	6,268.44
EMERGENCY MEDICAL PRODUCTS INC	30,917.88
EMPLOYMENT SCREENING ALLIANCE GROUP	3,294.10
ENTENMANN ROVIN CO.	5,299.95
EQUIPMENT MANAGEMENT CO.	3,380.00
ESRI	15,385.00
ETERNALLY GREEN LAWN CARE	8,000.00
FACEBOOK	53,101.23

FACTORY MOTOR PARTS CO	7,905.27
FERGUSON ENTERPRISES LLC	16,857.88
FIRE CATT LLC	7,039.20
FIRE SAFETY CONSULTANTS INC	11,825.00
FLAWLESS EPOXY INC	7,656.00
FORVIS, LLP	46,663.00
FOSTER COACH SALES INC	5,164.74
FOX VALLEY FIRE & SAFETY	31,557.35
FRANCE MEDIA, INC	4,000.00
FRANCZEK PC	9,637.00
FRIENDLY FORD	12,031.47
FRONTLINE PUBLIC SAFETY SOLUTIONS	2,625.00
FULL COMPASS SYS VT	3,130.64
FULLIFE SAFETY CENTER	3,047.46
FULTON SIREN SERVICES	10,233.36
GALLS, LLC	7,820.23
GARIBALDIS ITALIAN EAT	3,918.07
GCAMP/GREATER CHICAGO ADVANCED MFG	10,000.00
GENERAL TRUCK PARTS & EQUIPMENT	3,879.52
GH OF HOFFMAN ESTATES LLC	25,900.00
GILIO LANDSCAPE CONTRACTORS	3,427.50
GLAXOSMITHKLINE	9,360.44
GOLF ROSE ANIMAL HOSPITAL	16,643.76
GOOGLE ADS	5,282.58
GOVHR USA LLC	9,761.75
GOVTEMPSUSA LLC	100,219.39
GRAFE AUCTION CO	2,565.91
GRAINGER INC	16,435.70
GRANICUS SAAS	8,083.23
GRAYBAR ELECTRIC CO INC	2,886.03
GRIMCO INC	4,250.42
H6 TACTICAL INC	4,557.02
HEALTH ENHANCEMENT SYS	3,471.30
HEALY ASPHALT CO., LLC.	14,045.97
HENDERSON PRODUCTS INC	8,157.37
HERMAN MILLER	12,263.51
HI FI EVENTS INC	13,050.00
HMC PT PRAIRIE STONE CROSSING LLC	68,269.87
HOFFMAN ESTATES CHAMBER OF COMMERCE	4,585.00
HOFFMAN ESTATES PARK DISTRICT	8,842.18
H-O-H WATER TECHNOLOGY INC	3,855.38
HOIST FITNESS SYSTEMS	2,622.67
HOLCIM - MAMR INC	3,885.00
HOLIDAY INNS	4,265.66
HOWARD DELORD	2,735.00
HYDROTEX	6,963.10
ICMA ONLINE	3,550.00
ICSC-NY	8,925.00
ILLINI POWER PRODUCTS GEN POWER	6,731.32
ILLINOIS DEPT OF HEALTHCARE & FAMILY SERVICES	904,101.96
ILLINOIS FIRE CHIEFS ASSOC	6,050.00
ILLINOIS GOVERNMENT FI	3,055.00
ILLINOIS LEAGUE	3,500.00
IMAGETREND, INC.	7,773.00
IMRF	2,887,183.60
INDESTRUCTO RENTAL CO., INC.	18,470.50
INSITE RE INC	10,500.00

INTERMOLDING TECHNOLOGY LLC	4,840.00
INTERSPIRO	5,584.30
INTERSTATE BATTERIES-NORTH CHICAGO	7,932.94
INTERSTATE POWER SYSTEMS INC.	27,566.50
INT'L BROTHERHOOD TEAMSTERS LCL 700	46,732.00
INT'L CODE COUNCIL INC	3,402.70
IPBC	7,891,942.38
J.G. UNIFORMS, INC.	26,676.88
JEFF NORTHRUP	3,940.80
JEWEL OSCO	5,723.82
JILL WOOD/NAATZ	2,794.55
JJS TECHNICAL SERVICES	4,906.00
JMAC SUPPLY	2,706.25
JOHN J SCOTILLO	7,775.00
JOHNSON CONTROLS SECURITY SOLUTIONS	335,769.17
KAMMES AUTO & TRUCK REPAIR INC	4,316.00
KAUFMAN TRAILERS OF NC INC	13,475.00
KELLER-HEARTT OIL	15,394.95
KELLEY WILLIAMSON COMPANY	6,917.97
KING TRANSMISSION CO INC	4,860.00
KS STATEBANK GOVERNMENT	25,363.09
K-TECH SPECIALTY COATINGS, INC	6,152.33
LAKESHORE RECYCLING SYSTEMS	101,748.96
LAKESIDE PRODUCTION SYSTEMS LLC	6,000.00
LAUTERBACH & AMEN, LLP	13,880.00
LEADS ONLINE	4,804.00
LIMARDI CONSULTING LLC	2,500.00
LINDCO EQUIPMENT SALES INC	21,310.44
LINKEDIN	3,140.26
LOUIS F. CAINKAR, LTD.	14,345.83
LUCAS LANDSCAPING AND DESIGN	30,240.00
LYDIA S. MEYER TRUSTEE	15,010.00
MABAS	6,500.00
MACQUEEN EMERGENCY	24,758.39
MAGNIFICENT EVENTS LTD	4,900.00
MAJOR CASE ASSISTANCE TEAM	3,210.00
MARLIN LEASING CORPORATION	10,488.00
MASTER HYDRAULICS & MACHINING CO.	5,493.00
MCCLOUD AQUATICS	3,707.67
MEADE ELECTRIC CO., INC.	34,249.84
MECO CONSULTING GROUP, LLC	13,850.00
MEDICARE	441,045.29
MENARDS - HNVR PARK	17,485.94
METRO TANK & PUMP CO	3,125.60
METROPOLITAN ALLIANCE OF POLICE	50,868.00
MICHAEL J KNAUF	3,500.00
MIDWEST COMPOST-ELGIN	8,659.00
MIDWEST LEADERSHIP INSTITUTE	2,702.00
MIDWEST LUBE, INC.	3,494.34
MINUTEMAN SECURITY TECHNOLOGIES INC	17,559.15
MOBILE ROOM ESCAPE	4,710.00
MONROE TRUCK EQUIPMENT	10,990.10
MORIZZO FUNERAL HOME & CREMATION	6,050.00
MORRISON ASSOCIATES LTD	16,500.00
MORTON SALT, INC	114,732.24
MOTOROLA	12,297.03
MR ACE	15,872.73

MULTIPLE CONCRETE	3,103.18
MURPHY CONSTRUCTION SERVICES	9,550.27
MURRAY & TRETTEL INC/ WEATHER COMMA	4,400.00
NATIONAL LEAGUE OF CIT	5,655.00
NCPERS-IL IMRF	10,064.00
NEOPOST	32,050.00
NEXT LEVEL NORTHWEST	10,000.00
NICOR GAS	91,010.98
NIPSTA	20,705.00
NORTH EAST MULTI-REGIONAL TRAINING	13,625.00
NORTHERN IL POLICE ALARM SYSTEMS	6,490.00
NORTHERN LIGHTS DISPLAY	6,815.50
NORTHWEST CENTRAL DISPATCH SYSTEM	517,058.92
NORTHWEST COMMUNITY HOSPITAL	13,139.44
NORTHWEST MUNICIPAL CONFERENCE	26,158.00
NORTHWESTERN UNIV CTR PUBLIC SAFETY	7,200.00
OAK BROOK MECHANICAL SERVICES, INC	7,739.93
ODP BUSINESS SOLUTIONS, LLC	6,744.32
OFFICEMAX/OFFICEDEPT	3,168.52
OMEGA SIGN & LIGHTING INC	19,885.00
ON TIME EMBROIDERY INC	7,604.00
O'REILLY AUTO PARTS	3,307.11
OTC BRANDS INC	6,732.87
PADDOCK PUBLICATIONS INC	3,983.95
PAMELA G KARAHALIOS	8,800.00
PEERLESS ENTERPRISES INC	29,400.00
PEERLESS NETWORK INC	70,224.46
PHYSICIANS IMMEDIATE CARE CHICAGO	23,487.00
PIRTEK GURNEE	3,583.31
PLUM GROVE PRINTERS INC	4,928.25
POMP'S TIRE	61,413.96
POSTMASTER	21,550.00
PRE PAID LEGAL SERVICE INC	11,190.92
PREFORM TRAFFIC CONTROL SYSTEMS LTD	63,110.21
PRESSTECH INC.	23,865.00
PRO LINE DOOR SYSTEMS	6,893.00
PROVEN IT	11,302.28
PULSE TECHNOLOGY	5,500.00
PYROTECNICO FIREWORKS INC	45,250.00
QUADIENT INC	3,478.43
RAISE-RITE CONCRETE LIFTING	5,489.40
RALPH HELM INC	3,384.58
RAY O'HERRON CO	10,044.23
RECORD-A-HIT INC	7,800.00
REDEEMED CHURCH	4,000.00
RESOURCE MANAGEMENT ASSOCIATES	2,989.85
RICHARD A KAVITT ATTORNEY AT LAW	39,525.00
RICHARD HOFHERR	5,000.00
RICKY ROCKETS	3,500.00
RM UTILITY CONSTRUCTION	3,000.00
ROMEOVILLE FIRE ACADEMY	4,725.00
ROSE PEST SOLUTION	5,565.60
RT 62 WASH & LUBE	2,800.40
RUSH TRUCK CENTER OF ILLINOIS, INC	71,894.46
SAMS CLUB	14,161.40
SAUL EWING LLP	101,807.91
SCHOOL DISTRICT #54	3,918.86

SCHOOL DISTRICT U-46	3,749.96
SCHROEDER ASPHALT SERVICES INC	20,000.00
SEAN DIATTE	2,762.50
SECOND CHANCE CARDIAC SOLUTIONS	6,177.90
SERVICE COMPONENTS INC	5,513.81
SERVICE SANITATION, INC.	11,972.00
SICALCO LTD	11,025.95
SOCIAL SECURITY	659,484.80
SOUND INC.	16,749.28
SOUTH SHORE DRILL TEAM & PERFORMING	2,500.00
SPRING ALIGN	10,186.69
ST AUBIN NURSERY	72,783.00
STANDARD INDUSTRIAL & AUTO INC	2,950.82
STANLEY STEEMER INTERNATIONAL, INC.	9,976.00
STATEBOOK INTERNATIONAL INC	5,000.00
STEPHEN A LASER ASSOC PC	20,350.00
STREICHERS-MILWAUKEE	13,683.99
STRYKER MEDICAL	28,632.77
SUPERIOR DIESEL RE	3,000.00
SUPPLYHOUSE.COM	2,523.19
SUSANA ARROYO	3,712.20
SYN-TECH SYSTEMS INC	7,202.30
TARGET	5,971.70
TESKA ASSOCIATES INC.	35,607.50
TH PUMPS LLC	5,120.80
THE AWARD COMPANY OF AMERICA	3,021.78
THE FINER LINE	5,980.29
THE HOME DEPOT #1904	20,534.60
THE PATCHING PEOPLE	4,748.00
THE SHERWIN-WILLIAMS CO	4,201.74
THE UNITED STATES CONF. OF MAYORS	5,269.00
THE WEBSTAIRANT STORE	6,105.92
THEODORE POLYGRAPH SERVICE INC.	2,800.00
THOMPSON ELEVATOR INSPECTION INC	7,808.00
THOMSON REUTERS-WEST	8,459.72
TK ELEVATOR	8,952.04
TODAYS UNIFORMS	27,110.29
TOWER HILL STABLES	2,990.00
TRACY & ED CONSTRUCTION, INC	27,380.00
TRAFFIC CONTROL & PROTECTION	7,424.05
TRANSFER TO 2015B GODS	120,551.75
TRANSFER TO 2017A & B GODS	180,701.75
TRANSFER TO 2018 GODS	940,970.00
TRANSFER TO 2019 GODS	136,199.88
TRANSFER TO CAPITAL IMPROVEMENT	194,470.00
TRANSFER TO CAPITAL REPLACEMENT	2,500,000.00
TRANSFER TO CAPITAL VEHICLE & EQUIPMENT	1,434,147.00
TRANSFER TO IT FUND	59,326.40
TROY & BANKS, INC	8,609.74
TRUGREEN CHEMLAWN	7,500.00
ULTRA STROBE COMMUNICATIONS	6,077.59
UMCP FIRE AND RESCUE	3,950.00
UNITED AIRLINES	8,263.45
UNITED DISPATCH	6,496.00
US DIGITAL DESIGNS	2,887.00
USA BLUE BOOK	3,293.12
USMAYORS	3,000.00

USYNERGETICS INC	3,500.00
V CARDENAS LANDSCAPING	86,793.38
VEDDER PRICE PC	171,144.50
VERIZON	100,976.66
VHE SWC TRUST	854,080.32
VICARIOUS PRODUCTIONS	4,675.00
WALTER GRZEBIENIAK BUILDING MAINTEN	7,300.00
WEATHERGUARD ROOFING CO.	6,131.79
WEBMARC DOORS	24,321.03
WELCH BROS INC	5,722.90
WEST SIDE TRACTOR SALES	5,094.46
WEX BANK	20,622.47
WEX HEALTH INC	5,338.00
WINTER EQUIPMENT CO.	14,653.95
WIRFS WELDING & INDUSTRIES INC	9,568.72
WOLF ELECTRIC SUPPLY CO	14,336.89
WORKING FIRE FURNITURE & MATTRESS	2,707.38
WRK TO CREATE	5,586.00
ZELLE HUMAN RE	4,908.12
VENDORS UNDER \$2,500	639,660.38
FUND TOTAL:	27,416,484.49

MOTOR FUEL TAX FUND

COOK COUNTY DEPT TRANS & HIGHWAYS	16,678.27
ILLINOIS DEPT OF TRANSPORTATION	18,903.24
MEADE ELECTRIC CO., INC.	9,414.94
TRANSFER TO ROAD IMPROVEMENT	2,890,050.77
TRAFFIC CONTROL CORPORATION	8,874.00
VENDORS UNDER \$2,500	842.92
FUND TOTAL:	2,944,764.14

COM DVLPMNT BLCK GRNT FUND

CLEARBROOK	100,000.00
NORTH WEST HOUSING PARTNERSHIP	137,199.02
TRANSFER TO ROAD IMPROVEMENT	88,752.84
USONA DEVELOPMENT LLC	3,727.50
VENDORS UNDER \$2,500	334.52
FUND TOTAL:	330,013.88

ASSET SEIZURE FUND

ILLINOIS STATE POLICE ASSET	16,651.00
NORTHERN IL POLICE ALARM SYSTEMS	10,677.93
TRANSFER TO CAPITAL VEHICLE & EQUIPMENT	11,880.00
TRANSFER TO GENERAL	124,290.55
VORTEX OPTICS	6,749.92
VENDORS UNDER \$2,500	2,356.26
FUND TOTAL:	172,605.66

MUNICIPAL WASTE FUND

GROOT	2,301,511.67
IMRF	4,738.88
SWANCC	748,708.93
TRANSFER TO GENERAL	50,000.00
VENDORS UNDER \$2,500	2,997.21
FUND TOTAL:	3,107,956.69

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

AMALGAMATED BANK OF CHICAGO	3,653,421.02
SPECTRA CORPORATE PARTNERSHIPS	75,000.00
FUND TOTAL:	3,728,421.02

WESTERN CORRIDOR FUND

TRANSFER TO ROAD IMPROVEMENT	24,861.00
TRANSFER TO CAPITAL IMPROVEMENT	73,140.00
FUND TOTAL:	98,001.00

PRAIRIE STONE CAPITAL FND

IBRAND VISUAL	21,160.30
TRANSFER TO WATER & SEWER	30,000.00
V3 COMPANIES, LTD	38,892.18
VENDORS UNDER \$2,500	1,448.81
FUND TOTAL:	91,501.29

ROAD IMPROVEMENT FUND

APPLIED GEOSCIENCE INC.	84,764.00
BAXTER & WOODMAN, INC.	53,064.63
CIVILTECH ENGINEERING, INC.	33,252.07
DOLAND ENGINEERING, LLC	18,210.00
IL DEPT OF TRANSPORTATION	25,021.89
PATRIOT PAVEMENT MAINTENANCE	220,089.24
PLOTE INC	237,949.84
SCHROEDER ASPHALT SERVICES INC	5,466,262.41
TREASURER, STATE OF ILLINOIS	78,558.41
V3 COMPANIES, LTD	5,089.79
VILLAGE OF SCHAUMBURG	15,471.00
VENDORS UNDER \$2,500	880.02
FUND TOTAL:	6,238,613.30

CENTRAL AREA IMPACT FEE

WALSH CONSTRUCTION COMPANY	43,780.32
FUND TOTAL:	43,780.32

WESTERN AREA IMPACT FEE

VENDORS UNDER \$2,500	189.00
FUND TOTAL:	189.00

CAPITAL IMPROVEMENTS FUND

AMPERAGE ELECTRICAL SUPPLY	2,543.41
AUTOMATED LOGIC CHICAGO	4,909.08
CARBON DAY EV CHARGING	23,562.00
CIVILTECH ENGINEERING, INC.	79,954.66
COMPREHENSIVE CONSTRUCTION SERVICES	76,065.00
FGM ARCHITECTS INC	17,943.75
GLOBE CONSTRUCTION	200,000.00
SAFE-WAY TUCKPOINTING LLP	8,640.00
SOLARIS ROOFING SOLUTIONS INC	35,000.00
TRANSFER TO CAPITAL VEHICLE & EQUIPMENT	400,000.00
TRANSFER TO ROAD IMPROVEMENT	960,000.00
WOLD ARCHITECTS AND ENGINEERS	3,700.00
VENDORS UNDER \$2,500	1,851.62
FUND TOTAL:	1,814,169.52

CAPITAL VEHICLE & EQUIP

AUTOMATION AIDS INC.	3,854.39
AXON ENTERPRISE INC	121,728.99
CURRIE MOTORS	38,850.00
EVT TECH	8,778.00
FULTON SIREN SERVICES	19,950.00
J.P. MORGAN EQUIPMENT FINANCE	299,592.14
LINDCO EQUIPMENT SALES INC	26,062.00
MACQUEEN EMERGENCY	790,422.00
MARLIN LEASING CORPORATION	15,132.00
MIDWEST OFFICE INTERIORS INC	62,345.55
MOTOROLA	29,209.78
SIEVERT ELECTRIC SERVICE	54,000.00
SOFTWARE MORE	16,855.12
TAPCO	27,279.75
ULTRA STROBE COMMUNICATIONS	32,919.65
VENDORS UNDER \$2,500	2,417.59
FUND TOTAL:	1,549,396.96

WATER & SEWER FUND

A PERSONAL TOUCH OF CLASS, INC.	5,820.00
ABT APPLIANCES	2,761.00
ADVANCED TURF SOLUTIONS	11,404.92
AMAZON	6,819.12
AMERICAN UNDERGROUND INC	16,787.43
BAXTER & WOODMAN, INC.	123,784.29
BENCHMARK SALES & SERVICE INC.	7,260.00
BEVERLY MATERIALS, L.L.C.	30,461.17
BURNS & MCDONNELL	9,945.00
CARTEGRAPH SYSTEMS LLC	68,894.50
CATHODIC PROTECTION MANAGEMENT	13,254.93
CIORBA GROUP, INC.	154,367.43
CONCENTRIC INTEGRATION	6,426.94
CONSTELLATION NEW ENERGY INC	173,699.65
CORE & MAIN LP	14,662.68
CURRIE MOTORS	37,355.00
DATAPROSE LLC	91,723.00
DIXON ENGINEERING INC	7,800.00
DRIVE TRAIN SERVICE INC	2,822.11
EJ EQUIPMENT	7,541.54
ENVIRONMENTAL LEVERAGE INC.	3,120.00
FIRST BILLING SERVICES LLC	68,176.76
FRIENDLY FORD	2,531.69
FULLIFE SAFETY CENTER	10,072.56
GLOBE CONSTRUCTION	27,411.50
GODING ELECTRIC CO	11,555.61
GRAINGER INC	2,897.34
GRAY MATTER SYSTEMS LLC	62,069.00
GREEN SOILS MANAGEMENT LLC	5,878.65
GUTERMANN INC	3,647.00
HEALY ASPHALT CO., LLC.	5,681.03
HENDERSON PRODUCTS INC	7,600.50
HENDERSON TRUCK EQUIPMENT-ILLINOIS	17,876.00
HOME DEPOT	12,814.19
HYDRAFLO INC.	8,282.51
ILLINOIS EPA	17,209.70
IM STEEL INC	2,720.00

IMRF	361,723.56
INTERSTATE BATTERIES-NORTH CHICAGO	2,819.20
JAWA	8,611,362.00
JIM JOLLY SALES INC	4,316.00
JULIE, INC.	9,413.94
JWC ENVIRONMENTAL INC	30,148.00
LAI LTD	3,284.20
LAKESHORE RECYCLING SYSTEMS	3,757.66
LEE JENSEN SALES CO., INC.	3,696.04
LINDCO EQUIPMENT SALES INC	101,855.81
LUMIERE HOSP GRP LLC/ROSATI'S PIZZA	12,476.45
MASTER HYDRAULICS & MACHINING CO.	2,960.00
MEDICARE	46,108.46
MENARDS - HNVN PARK	8,109.28
MIDWEST LUBE, INC.	2,913.00
NAPCO STEEL INC	3,954.35
NATIONAL WASH AUTHORITY LLC	11,800.00
NEOPOST	8,000.00
NICOR GAS	7,348.25
OZINGA READY MIX, CONCRETE INC	5,409.39
PACE ANALYTICAL SERVICES LLC	13,806.33
PEERLESS NETWORK INC	23,498.29
PERFORMANCE CONSTRUCTION	2,380,449.99
POMP'S TIRE	3,302.62
PURE TECHNOLOGIES US INC	52,644.00
RAUSCH INFRASTRUCTURE LLC	834,050.51
RUSH TRUCK CENTER OF ILLINOIS, INC	7,764.27
S & T MEDICAL GROUP LTD	5,754.13
SAUL EWING LLP	83,192.38
SOCIAL SECURITY	195,781.19
SOUND INC.	3,890.59
STANDARD EQUIPMENT CO	20,780.53
STATE CHEMICAL SOLUTIONS	14,180.65
SUTTON FORD INC	39,813.00
SVAP HOFFMAN PLAZA LP	3,301.88
ULTRA STROBE COMMUNICATIONS	5,348.60
UNDERGROUND PIPE & VALVE CO	16,124.00
US UPFITTERS INC	4,002.20
USA BLUE BOOK	12,548.46
VCNA PRAIRIE LLC	3,047.06
VERIZON CONNECT NWF INC	10,848.80
VERIZON WIRELESS	20,657.28
VIAN CONSTRUCTION CO INC	19,383.00
WATER PRODUCTS CO.	18,326.30
WATER RESOURCES INC	54,970.52
WATER SERVICES CO.	3,300.00
WEST SIDE TRACTOR SALES	7,142.38
ZIEBELL WATER SERVICE	103,122.00
VENDORS UNDER \$2,500	124,455.04
FUND TOTAL:	14,390,076.34
NOW ARENA OPERTNG FUND	
7TH HEAVEN BAND, LLC	8,000.00
AAA GLASS TINT	12,260.07
ACTION K-9 DRUG ENFORCEMENT, LLC	5,400.00
ADP, INC.	1,787,363.36
AGILANT SOLUTIONS	69,628.00

ANDY FRAIN SERVICES, INC.	532,862.30
AP RENOVATIONS	10,100.00
AT&T	12,332.49
AUDACY OPERATIONS, INC.	20,955.00
AUTOMATED LOGIC CHICAGO	288,091.65
B & A PLUMBING, INC.	22,500.00
BKD, LLP	24,400.00
CASE LOTS INCORPORATED	18,878.13
CATERING MADE SIMPLE	3,655.00
CENTRAL STATES PENSION FUND	8,394.76
CHICAGO WGN-TV	39,021.38
CHRIS WEIBRING	4,760.00
COMCAST	12,599.44
COMED	36,009.52
CONSTELLATION NEW ENERGY, INC.	81,135.81
COOK COUNTY COLLECTOR	121,588.59
CORDOGIANNES ENT FSO TOO HYPE CREW	4,600.00
CREATIVE AUDIO	14,150.00
CRESCENT ELECTRIC	6,867.20
DAVIDE PEZZINI FSO DANCING QUEEN	3,200.00
DERAILED MUSIC, INC. FSO MIKE HAYES	4,800.00
DYNEGY ENERGY SERVICES	87,363.46
EFFECTV	23,558.52
ETS SECURITY, LLC	36,993.76
FIDEL LOPEZ TOBON	40,269.85
FLOOD'S ROYAL FLUSH	4,615.00
FRM SPECTRA CORP PARTNERSHIPS	102,040.11
GLOBAL SPECTRUM	542,500.22
GOLD MEDAL CHICAGO ML30	7,284.90
GRAINGER	3,910.25
GROOT, INC.	22,872.33
GUY BROWN PRODUCTS	5,240.20
HELLO WEEKEND PARTNERSHIP	4,000.00
HI FI EVENTS, INC.	4,500.00
HSG CATERING, INC.	55,866.10
IHEART MEDIA	15,295.75
ILLINI POWER PRODUCTS	7,939.17
ILLINOIS DEPT OF REVENUE	74,762.19
IMAGE RECORDS INC.	7,500.00
IRWIN SEATING COMPANY	128,941.47
IT SAVVY LLC	2,741.54
JANI KING OF IL	197,398.56
JARED PICCHIETTI	2,720.00
K&M PRINTING CO.	16,119.00
KEVIN E. CONNER FSO ARRA	3,100.00
KLEEN AIR SERVICE CORPORATION	6,710.00
KMA ENTERPRISES, INC.FSO BOY BAND REVIEW	6,012.50
KRS UPROAR, INC. FSO HAIRBANGERS BALL	4,100.00
LAKELAND COMMUNICATIONS	2,714.08
LAMAR COMPANIES	11,350.00
LEVY RESTAURANTS	371,024.20
MACCARB, INC.	6,216.22
MANHEAD TOURING LLC	47,796.40
MARLIN BUSINESS BANK	3,256.20
MENARDS/CAPITAL ONE COMMERCIAL	14,373.88
MODERN DAY ROMEO'S, LLC	3,150.00
NATIONAL EVENT SERVICES, INC.	29,028.20

NATIONAL LIFT TRUCK, INC.	18,580.43
NORTH AMERICAN	6,618.06
NORTH AMERICAN CORP OF IL	5,111.22
OAK BROOK MECHANICAL SERVICES, INC	1,819,000.00
OPENTABLE, INC.	3,228.00
OVG GLOBAL SPECTRUM	49,064.85
PARTNERS FOR OUR COMMUNITIES	3,000.00
PEERLESS NETWORK INC.	35,886.91
PENSION PLAN STAGEHANDS	82,120.81
RAQUEL HUNG	5,850.00
SAFEHOLD SPECIAL RISK, INC.	27,000.00
SERVICE SANITATION, INC.	3,798.73
SESAC, INC.	3,048.00
SMART CARE EQPT SOLUTIONS	27,106.96
SOUND WORKS PRODUCTIONS, INC.	10,945.00
SPECIAL EVENTS MANAGEMENT	5,540.00
STAGEHANDS LOCAL #2	166,311.20
SWIFTEL CENTER	5,145.30
SYNAPSE NETWORKS, INC.	7,015.00
TECHNO CONSULTING, INC.	35,103.93
TECHNOTRIX, INC.	7,602.00
TECHNOTRONIX, INC.	4,970.00
THE HOME DEPOT	12,308.57
TICKETMASTER LLC	30,625.00
TK ELEVATOR CORPORATION	14,764.71
TOTAL FIRE & SAFETY, INC.	8,668.55
TOVAR SNOW PROFESSIONALS	21,816.00
TRICO MECHANICAL, INC.	9,360.00
TRI-J ELECTRIC INC.	15,285.00
TWIN OAKS LANDSCAPING	9,537.35
ULINE	2,839.62
UNGERBOECK SYSTEMS INTERNATIONAL LLC	8,000.00
UNIFIED BOARD OPERATIONS LLC	52,676.74
UNITED MAINTENANCE COMPANY	101,163.45
UNITED RENT-A-FENCE	2,922.53
UNIVISION RECEIVABLES CO. LLC	22,593.66
UPSTAGING LIGHTING & TRANS	12,890.00
USA CONTAINERS	13,550.00
V.CARDENAS LANDSCAPING	7,068.00
VALLE SERVICES, INC.	19,490.90
VILLAGE OF HOFFMAN ESTATES	681,706.83
VINAKOM COMMUNICATIONS	16,793.32
VISUA	4,740.00
WEATHERGUARD	23,900.00
WEBMARC DOORS	196,061.85
WEDDING BANNED ENT LLC	4,000.00
WGN - TV	3,384.06
WINDY CITY DUELING PIANOS	7,200.00
WINNINGER	8,000.00
VENDORS UNDER \$2,500	103,122.28
FUND TOTAL:	8,803,331.58
STORMWATER MANAGEMENT	
BAXTER & WOODMAN, INC.	14,388.13
CHASTAIN & ASSOCIATES LLC	62,794.19
COPENHAVER CONSTRUCTION, INC	467,727.36
HEY AND ASSOCIATES INC	61,319.44

FUND TOTAL:	606,229.12
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INSURANCE FUND

ARTHUR J GALLAGHER SVC	25,064.00
CANNON COCHRAN MGMT. SERVICES,INC.	5,000.00
CCMSI	191,347.81
DARIN FELGENHAUER	4,936.89
DOUG ZBORIL	14,304.60
EMPLOYER'S CLAIM SERVICE	554,394.41
ILL. WORKERS' COMPENSATION COMM.	3,197.77
ILLINOIS PUBLIC RISK FUND	6,451.70
ILLINOIS PUBLIC RISK FUND	128,384.73
IMRF	12,000.96
JAMES LOGAN	4,796.88
JULIE GOLDEN	8,976.28
MESIROW INSURANCE SERVICES	7,270.71
MICHAEL PLOCINSKI	5,022.94
OTTO'S COLLISION SERVICE	3,616.09
PHYSICIANS IMMEDIATE CARE CHICAGO	4,855.00
SOCIAL SECURITY	5,417.78
SUBURBAN LIABILITY INS	657,310.00
VENDORS UNDER \$2,500	9,099.91
FUND TOTAL:	1,651,448.46

INFORMATION SYSTEMS FUND

AMAZON	17,097.19
ARC IMAGING RESOURCES	8,395.00
BARRACUDA NETWORKS	3,349.95
BAXTER & WOODMAN,INC.	14,500.00
BMC SOFTWARE, INC	3,349.95
CATHERINE ERRICHELLO	3,017.26
CDS OFFICE TECHNOLOGIES	42,060.00
CDW-GOVERNMENT INC	126,250.80
CFA SOFTWARE, INC.	2,995.00
COMCAST CHICAGO	12,466.37
DELL MARKETING LP	423,640.70
DLS INTERNET SERVICES	5,189.76
DROPBOX*FBZ1WFDK8MMN	5,040.00
IMRF	80,633.55
IN TIME SOLUTIONS	8,960.00
INTIME SERVICES INC	9,460.00
MEDICARE	7,001.48
NORTHERN ILLINOIS UNIVERSITY	7,200.00
NORTHWEST CENTRAL DISPATCH SYSTEM	3,441.89
PACE SYSTEMS	35,133.00
SENTINEL IPS BY ECONET, INC.	6,588.00
SENTINEL TECHNOLOGIES INC	41,686.40
SOCIAL SECURITY	29,937.32
SOUTHERN COMPUTER WAREHOUSE	9,928.32
SUPERION LLC	186,407.18
TARGETSOLUTIONS LEARNING LLC	12,218.56
TKB ASSOCIATES INC	16,814.00
TRANSFER TO 2015A & C GODS	1,439,224.35
TRANSFER TO IT FUND	91,663.00
VERIZON WIRELESS	36,996.34
WEBQA INC	18,466.58
ZOHO CORPORATION	20,077.20

VENDORS UNDER \$2,500	20,961.31
FUND TOTAL:	2,750,150.46

POLICE PENSION FUND

ALEXANDER FAIRALL	65,531.42
ALVARO FERNANDEZ	85,095.79
ANTHONY WANIC	106,104.60
ASHER GITTLER & D'ALBA LTD	4,022.95
BETTY FREUND	42,424.80
BRAD HOLLISTER	111,274.68
BRUCE LAMBERT	69,820.44
CARL BAUMERT	94,026.96
CAROL JONES	96,451.56
CAROLYN COX	54,545.64
CATHERINE BLOSS	83,429.88
CATHERINE RINELLA	37,088.16
CHRISTINE MOORE	12,677.64
CHRISTOPHER BRAUN	72,856.32
CLAIRE GRIFFIN	57,666.24
CRAIG BRIF	87,650.40
CRAIG KRISTUFEK	67,459.56
CRAIG NIEFT	77,602.47
DARIN FELGENHAUER	92,621.16
DAVID DAHLBERG	76,181.28
DAVID EGGERS	45,904.89
DAVID KING	32,587.68
DAVID NURCZYK	65,235.12
DAVID WANASKI	56,793.96
DEBORAH WHITED	56,853.84
DENNIS CARDIFF	95,868.36
DIANE SCHNEIDER	19,076.52
DONALD CUNDIFF	45,161.16
DONALD KURA	87,888.24
DOUGLAS ZBORIL	79,018.08
EARL MAURER	93,013.92
EDWARD PETERS	58,687.56
ELIZABETH STEWART	19,511.57
FIFTH THIRD BANK	6,636.89
FLORENCE SPERANDEO	53,693.64
FLORENCE WILLIAMS	77,067.36
FRANCIS VENTURELLA	33,991.20
GARY SEARS	87,888.24
GERALD GRAHAM	60,573.84
GREAT LAKES ADVISORS LLC	24,171.55
HARRY MOORE	91,899.84
HARRY RUSSMANN	70,662.60
HEATHER KRUSCHEL	15,503.71
HUGH LYNCH	78,071.76
ILLINOIS DEPARTMENT OF INSURANCE	8,000.00
INTERNAL REVENUE SERVICE	1,105,059.39
JAMES CAMPBELL	89,131.80
JAMES CAWLEY	76,953.60
JAMES GOKEY	76,706.28
JAMES KENAGA	68,712.84
JAMES KOLOWSKI	47,549.68
JAMES LOGAN	84,324.12
JAMES MURRE	71,451.96

JC PAEZ	105,788.76
JEANNE MARTIN	38,938.32
JEFFREY EATON	37,343.40
JOHN FITZFERALD	48,920.04
JOHN GOMOLL	112,084.80
JOHN MORGAN	39,684.24
JOSEPH CRIMMINS	90,947.76
JOSEPH DORNBOS	95,445.84
JOSEPH GOLBECK	38,767.25
JOSEPH KRUSCHEL	74,233.16
JOSEPH PERRITANO	80,780.76
JULIE GOLDEN	63,455.07
KATHLEEN CASSTEVENS	19,445.76
KATHRYN PYE	13,892.40
KEVIN OKEEFE	82,624.08
KONSTANTINOS MATTHOPOULOS	3,001.16
KURT GERLACH	88,359.84
LAUTERBACH & AMEN LLP	18,830.00
LINDA BOYNTON	54,129.60
LINDA SHYDLOWSKI	42,477.24
LINNEL ALLEN	28,487.23
LISA KOENEN	71,606.16
LISA NIEFT	27,160.78
LISA NOTARNICOLA	78,870.24
MARK LAUGHLIN	83,841.84
MARK MUELLER	90,196.92
MARK PETROVICH	86,097.36
MARTIN RACILA	69,051.48
MARY LU REDMOND	51,589.44
MESIROW INSURANCE SERVICES INC	6,372.00
MICAH EL VENEZIA	68,712.84
MICHAEL BRADY	100,209.00
MICHAEL COILLINS	96,607.20
MICHAEL HISH	130,106.04
MICHAEL MCCARTHY	81,825.36
MICHAEL MEYERS	57,306.48
MICHAEL RAUCCI	114,228.12
MICHAEL STACY	56,388.12
MICHAEL TURMAN	68,206.68
MISSION WEALTH MANAGEMENT LP	42,160.15
NAPERVILLE POLICE PENSION FUND	111,116.92
PAMELA FRICKE	12,000.00
PATRICIA SYRE	81,419.92
PATRICK PATLA	73,558.20
PATRICK SERGOTT	19,423.44
PAUL BARTKOWIAK	66,847.20
PAUL HANSEN	75,554.64
PAUL MCCAFFREY	44,841.96
PAUL RICHARDSON	114,104.76
PETER EDGAR	9,452.84
RANDY SEALS	62,593.32
RAYMOND DESENFANTS	87,265.32
RAYMOND FRIES	80,009.64
REBECCA KASZUBSKI	74,083.56
RICHARD AKERMAN	33,641.52
RICHARD OSBORNE	59,883.36
RICHARD RUSSO	107,482.32

ROBERT BOYNTON	108,259.32
ROBERT HOLMES	66,573.50
ROBERT KRAVETZ	92,867.88
ROBERT MCGOWAN	60,478.08
ROBERT ROZENICH	36,904.80
ROBERT SYRE	40,709.96
RONALD GAD	86,121.36
RONALD HARPER	98,199.36
ROSE DUTTON	71,400.36
SEGALL BRYANT & HAMILL LLC	17,416.80
SHARON HERDEGEN	130,317.12
STEVEN ANDERSON	74,848.80
STEVEN CASSTEVENS	126,272.64
STEVEN PEDERSEN	82,987.92
TED BOS	134,787.36
THOMAS SULLIVAN	114,387.84
TIMOTHY STOY	29,942.46
VILLAGE OF HOFFMAN ESTATES	244,749.94
VINCENT PUSATERI	76,276.44
VINCENT SCACCIANOCCE	104,131.80
WESLEY SCHULZ	110,484.96
WILLIAM BECKMAN	63,484.44
WILLIAM BOAZ	96,785.76
VENDORS UNDER \$2,500	1,725.01
FUND TOTAL:	10,119,748.90

FIRE PENSION FUND

ALAN PEDERSEN	79,073.64
ALICE SELKE	22,374.12
ANNE MURPHY-SCHOLL	68,734.56
ANTHONY BUTLER	67,622.60
BETTY ZIEGLER	10,737.48
BONNIE LOU STEPHENSON	3,808.30
BONNY PANNHAUSEN	62,500.32
BRIAN BLAINE	88,207.56
CHARLENE KRYSZAK	45,685.92
CHARLES OCONNOR	79,221.12
CHARLES SCHNACKEL	87,497.64
CHRISTOPHER LENCZEWSKI	50,568.44
COLIN PADAL	61,650.00
DAVID BAIRD	81,000.24
DAVID SAVONE	100,015.68
DEAN SLATER	88,380.84
DENNIS SLATER	64,770.12
DIANE GREVER	33,151.68
DONALD GOULD	63,582.00
DONALD SELKE	75,138.96
EARL HANSEN	88,442.76
EUGENE LOCK	73,049.64
FLORENCE BAIRD	56,802.48
FODTER & FOSTER INC	5,050.00
GARCIA HAMILTON	10,321.40
GERALD GLASER	77,424.84
GERARD DUMELLE	59,475.00
GLENN STADTMAN	76,249.32
GREGORY SCHULDT	121,945.44
HENRY CLEMMENSEN	86,466.24

HENRY ROLOWICZ	73,749.12
IFPIF	51,340.92
INTERNAL REVENUE SERVICE	795,932.22
JAMES EAVES	101,917.32
JAMES LONG	95,094.84
JAMES OSKROBA	82,307.16
JAMES REARDON	8,189.04
JAY MARTINO	94,141.20
JEFFREAY REICH	86,648.28
JEFFREY HUGEL	88,380.84
JEFFREY JORIAN	131,763.24
JEFFREY WILCOX	78,604.80
JENNIFER CRIEL	66,177.00
JOAN KALASA	14,792.50
JOHN GERC	101,041.68
JOHN HYNDS	90,177.60
JOHN MAYER	100,124.28
KAYNE ANDERSON	10,379.02
KEITH TOMPKINS	72,944.52
KENNETH SANDACZ	61,370.40
KENNETH SWOBODA	80,568.12
KEVIN O'DONNELL	90,760.80
KEVIN RYNDERS	139,410.36
LAURA CZARNECKI	56,612.40
LAUTERBACH & AMEN LLP	19,335.00
LYNN STEPHENSON	50,914.44
MARK HARTWIG	88,380.84
MARK TORTORELLA	63,986.04
MARLENE WILLIAMSON	21,660.36
MARY ANN CARLSON	63,642.12
MARY MARTINO	35,483.51
MATTHEW COLLINS	78,777.84
MATTHEW LONG	55,585.56
MESIROW INSURANCE SERVICES INC	6,271.00
MICHAEL BOSCO	108,814.08
MICHAEL BUCKEL	108,402.08
MICHAEL CHORONZY	81,675.36
MICHAEL HARTMAN	101,966.04
MICHAEL KELLY	112,803.60
MORGAN STANLEY SMITH BARNEY LLC	28,602.25
PATRICIA CORDOVA	68,370.12
PATRICK FORTUNATO	132,877.80
PAUL BILODEAU	105,469.68
PAULA MOORE	40,811.88
PUCHALSKI GOODLOE LLC	3,363.03
RANDALL ROTH	84,249.48
RANDALL SCHLICHTER	92,384.40
RANDALL STEPHENSON	55,220.30
RAYMOND RITTER	77,132.40
RICHARD DETAMBLE	68,239.08
RICHARD ENGLUND	108,715.80
RICHARD GALLAWAY	33,252.72
RICHARD LARSEN	86,944.32
RICHARD TRENTACOSTE	82,447.42
RICHARD WELLHAUSEN	95,115.00
ROBERT DEWELT	75,991.92
ROBERT GORVETT	137,290.92

ROBIN DAMRON	11,457.72
RONALD ANTOR	101,958.24
RONALD LIEBMANN	66,764.04
RUSSELL SLAGLE	91,795.44
SCOTT BREMNER	98,460.12
SCOTT ST JOHN	97,798.56
SCOTT SUTSCHEK	79,334.64
STEVEN HEHN	92,078.04
STEVEN KULOVSEK	85,309.80
STEVEN STEIN	69,695.40
THOMAS MACKIE	116,961.12
THOMAS MANGIAMELI	94,566.36
THOMAS MCDONOUGH	46,410.00
THOMAS TYRRELL	82,786.80
TIMOTHY SUERTH	90,031.44
VILLAGE OF HOFFMAN ESTATES	455,441.71
WARREN OLSEN	112,068.00
WAYNE ROTHBAUER	109,017.12
WEAVER BARKSDALE	4,733.12
WENDY HAASE	67,021.44
WILLIAM TAYLOR	83,228.52
VENDORS UNDER \$2,500	5,757.86
FUND TOTAL:	8,898,227.88

EDA SPECIAL TAX ALLOC

COOK COUNTY COLLECTOR	377,357.65
School District 300	4,040,480.78
SIKICH LLP	17,040.00
VENDORS UNDER \$2,500	145.00
FUND TOTAL:	4,435,023.43

ROSELLE ROAD TIF

ARTHUR L JANURA JR	8,092.50
COOK COUNTY COLLECTOR	71,865.39
FORVIS, LLP	2,500.00
W-T PROPERTIES SCHAUMBURG I LLC	1,230,287.09
VENDORS UNDER \$2,500	1,300.00
FUND TOTAL:	1,314,044.98

BARRINGTON/HIGGINS TIF

FORVIS, LLP	2,500.00
MISFITS CONSTRUCTION COMPANY	67,738.80
VENDORS UNDER \$2,500	4,610.40
FUND TOTAL:	74,849.20

LAKEWOOD CENTER TIF

BISNOW LLC	6,750.00
COOK COUNTY COLLECTOR	6,891.87
CORNETT PUBLISHING CO INC	8,000.00
FORVIS, LLP	2,500.00
NBC SPORTS CHICAGO LLC	3,570.00
SOMERSET TCG HOFFMAN HOLDINGS	273,814.53
VENDORS UNDER \$2,500	382.20
FUND TOTAL:	301,908.60

HIGGINS-OLD SUTTON TIF

ARTHUR L JANURA JR	3,022.50
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COOK COUNTY COLLECTOR	6,613.96
VENDORS UNDER \$2,500	300.00
FUND TOTAL:	9,936.46

HIGGINS/HASSELL TIF

FORVIS, LLP	2,500.00
VENDORS UNDER \$2,500	1,762.50
FUND TOTAL:	4,262.50

2015 GO DEBT SERVICE FUND

AMALGAMATED BANK OF CHICAGO	588,151.75
FUND TOTAL:	588,151.75

2016 GO DEBT SERVICE

AMALGAMATED BANK OF CHICAGO	330,075.00
FUND TOTAL:	330,075.00

2017A & B GO DEBT SERVICE

AMALGAMATED BANK OF CHICAGO	667,664.27
FUND TOTAL:	667,664.27

2018 GO DEBT SERVICE

AMALGAMATED BANK OF CHICAGO	3,109,564.25
FUND TOTAL:	3,109,564.25

2019 GO DEBT SERVICE

JPM CHASE BANK	758,723.08
FUND TOTAL:	758,723.08

TOTAL:	106,349,313.53
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VILLAGE OF HOFFMAN ESTATES
SECTION 4: SCHEDULE OF FISCAL GROSS SALARIES
FOR FISCAL YEAR ENDED DECEMBER 31, 2022

UNDER \$25,000

ACEVEDO, LESLLEY
AGUILAN, RUFINO
ALDANA, DEISY
ARNET, KAREN
ATCHISON, SUSAN
ATKINS, MICHAEL
AVILA, ISAAC
BAHENA, MARIA
BARTKOWIAK, LEIGH
BARTNOVSKY, ROSTISLAV
BAUSKE, ADAM
BENDING, CONNOR
BILODEAU, JOSHUA
BILODEAU, PAUL
BLAKER, MICHAEL
BREMER, DYLAN
BRITO, MELISSA
BUCKEL, MICHAEL
BUNN, JANET
BURNITZ, THOMAS
CAMACHO, EDUARDO
CAMARATA, RYAN
CARDENAS, ANTHONY
CARLOS, FRANCISCO
CHLOPEK, CADEN
CHU, JUSTIN
CLAY, MARY
COLLIN, SUSAN
COMBS, EVA
DARR, REBECCA
DAY, JAMES
DOYLE, MAUREEN
DUNKELBLAU, ED
EILERS, GEORGE
EISEN, STEVEN
FRANKLIN, GARY
GACK, HILLARY
GAETA, MICHAEL
GARDNER, KILEY
GEWARGES, DANIEL
GIBSON, GAIL
GILHOOLY, EMMA
GONZALEZ, GISSELLE
HANKEY, MICHAEL
HANSON, WILLIAM
HARDT, JACOB
HARNER, LON
HARVEY, KATHERINE
HAUT, MORGAN
HEITKEMPER, PATRICIA
HELGERSON, STAN
HENDERSON, LENARD

HERETH, SANDRA
HICKS, JANET
HINES, ASHLEY
HOUSWERTH, JACOB
HOWARD, STEFANIE
HUTCHISON, ELLA
IBERLE, JILLIAN
IOZZO, MYRENE
JABLONSKI, BENJAMIN
JOHNSON, RYAN
JONES, GARY
KAUR, MANPREET
KISSANE, MELISSA
KOCH, KIMBERLY
KOENIG, JOEL
KOPLIN, MARK
KRAMER-MAJOR, ELIZABETH
KRUSCHEL, JOSEPH
KUPSTYS, JULIE
LAMBRECHT, ISAMAR
LANGGUTH, DANIEL
LAPAK, AMEE
LARSEN, JOANN
LAWSON, SHARON
LAZAR, RITA
LEE, DANIEL
LEVTEROV, GEORGE
LIBNER, ELIOT
MAKO, JOSEPH
MARTINEZ, MICHELLE
MASSEY, AMANDA
MATTES, MARK
MATTES, ZACHARY
MAYAPIS, OLIVER
MCCOWAN, MORGAN
MCCUNE, CYNTHIA
MEISTER, JACOB
MILFORD, CHRIS
MILFORD, MINERVA
MILLS, KAREN
MINA, MICHELLE
MIRKOVICH, PETER
MITCHELL, LAUREN
MORALES MEDINA, JORGE
MORANDI, TRICIA
MORGAN, CAROL
MORGAN, STEVEN
MOTTONEN, MARY
MURATOVIC, ANISA
NEWELL, ANNA
NICHOLS, LAUREN
NOSEK, AVA
NOVELLO, FRANK
NUNEZ, JACOB
OCHWAT, RONALD
OKORO, URENNAYA
OLSON, AUSTIN

OLSON, SUSAN
PASSERI, GIROLOMA
PEREZ, DANIEL
PILAFAS, GARY
RAPISARDA, ANGELA
RASKIN, RENATA
REICHEL, ERIC
REICHEL, PAUL
RING, GREGORY
ROACH, SHARI
ROTHBAUER, WAYNE
RYBARCZYK, ANTHONY
RZEPPA, JOYCE
SANCHEZ, ALISSA
SANDERS, BRANDAN
SCHAFFER, JADEN
SCHOOP, DEBRA
SCHUELER, PAMELA
SENIOR, AMY
SIMON, JENNIFER
SOWA, TERESA
STANTON, GARY
SZAFRANIEC, ADELINE
TEETER, MATTHEW
TRIEB, NANCY
URRY, CAROLE
VARANDA, MARILENA
VIRLAN, IOANA
WIEGERT, BRYAN
WILSON, DENISE
WINSLOW, JODI
WISE, JOHN
WOJCIK, LAUREN
WOLSKI, NICOLE
WORTMAN, CASSIE
YURGAITIS, CHRISTINE
ZABOROWSKI, ALEXANDER
ZIETLOW, JOHN

\$25,000 TO \$49,999.99

ARROYO, SUSANA
BARTNICKI, PATRICIA
BLAKE DICKSON, JANA
BRESEMAN, JONATHON
CHILTON, ANDRE
CNOTA, MARQUELLE
CONNOLLY, MICHAEL
CORNEJO GARCIA, MARIA
CORREA, NATALY
CUATCHON, AUDREY
DAHLBERG, DAVID
DEPAEPE, LINDA
DIANOVSKY, CYNTHIA
FIORETTO, JILLIAN
FRANZEN, KIMBERLY
GARCHER, JEREMY
GUTIERREZ, AMANDA

HINZE, STEPHANIE
JANKOVEC, JEANA
KARLE, HALLIE
KEDRA, THOMAS
LESSEN, SUZANNE
MARCUCCI, SARAH
MCCAULEY, GINA
RUSKE, LUCAS
SHOGREN, JOHN
SOUCEK, JOSEPH
THOMPSON, MELISSA
WALENGA, SHELLEY
WALKER, MICHAEL
WINTERS, JOHN

\$50,000 TO \$74,999.99

ALDANA, JUDITH
ALFORD, NICHOLAS
ALLEN, LINNEL
AVILA, RICARDO
BENAVIDES, ROGELIO
BROWNE, KERIN
CARDOZA, KAREN
CROSS, PATRICIA
DEIHS, KYLE
DIANOVSKY, ELIZABETH
DOSE, CHRISTINE
DUDEK, BRYAN
FAEHNRIK, ROMY
GIATRAS, DAVID
GILLES, DEBRA
GLASH, KYLE
GOLBECK, JOSEPH
GREEN, MARK
HARDT, DANIEL
HELLSTROM, EILEEN
HILDEBRANDT, SUSAN
HNILICA, KATHY
KASPER, CHRISTINE
KEY, CHRISTINE
KRAL, CAROL
KRETSCHMER, ALESCIA
KUFFER, KATHLEEN
KUTTENBERG, KALA
MACIOROWSKI, KATARZYNA
MCLEOD, WILLIAM
MONTAINI, MARIO
MRZLAK, JARED
MULLIN, GRANT
NOTARNICOLA, LISA
O'DONNELL, TRICIA
O'KEEFE, KEVIN
PALMER, BRADLEY
PRECIADO, ESDRAS
ROMANOFF, BEVERLY
STASCHKE, JOHN
SUAREZ, JAN

TAYLOR, JENNIFER
TOLEDO, MARCOS
TRIBUZIO, ANGELA
VELASQUEZ, OMAR
WALKER, ALEXANDER
WEGEHAUPT, JILL
WOLSKA, ANNA
ZAREMBA, KEVIN

\$75,000 TO \$99,999.99

ABRAHAMIAN, ERIC
ADLON, KYLE
ANDERSON, KEVIN
BAKER, ANTHONY
BANASZYNSKI, DAVID
BEESE, ARTHUR
BESENHOFFER, FRED
BIRDSSELL, CHRIS
BONG, TIMOTHY
BORJON, GABRIEL
BUCH, PATRICK
BURISCH, NEAL
CAHILL, MICHAEL
CAMPBELL, JACK
CAPOCCI, MATTHEW
CHERECK, COREY
COOK, ROBERT
CORBETT, JESSICA
CORNIEL, JUSTIN
COSGRIFF, JOHN
CUTHBERT, JACOB
DAGIAN-STANTON, CATHERINE
DEGIORGIO, CHRISTOPHER
DIATTE, SEAN
DJORDJEVIC, JENNIFER
DOCZEKALSKI, CATHERINE
DONAHUE, JAMES
EDGAR, PETER
EDWARDS, KENNETH
GAEDING, KIMBERLEE
GAWERECKI, JOSEPH
GOLDEN, JULIE
GOMEZ, OSCAR
GRANGER, D'ANN
GREEN, PHILLIP
GREINER, DEREK
HELLSTROM, SHARON
HENNESSY, KEVIN
HIGGINS, RAYMOND
HOWARD, BLAKE
HOWE, AARON
JENSEN, PATRICIA
JORDAN, SHAWN
KELM, NICHOLAS
KENT, RYAN
KLESZYK, NICHOLAS
KNUTH, ANTHONY

KUBAT, TIMOTHY
LINDBLOM, STEVEN
LOPEZ, ARMANDO
LOPEZ, VICTOR
LOWDEN, NICOLE
MANKA, BRIAN
MARCELO, MARC TROY
MEYER, JOSEPH
MILLER, BRENT
MITCHELL, BRANDON
NOORINE, CHARLES
NORTON, RAYMOND
ONORAD, JOHN
ORTIZ, FERNANDO
ORTIZ, KASSIDY
PARK, MATTHEW
PATEL, RIDDHIBEN
PEDERSEN, DAMIAN
PEREZ SANCHEZ, HOMERO
PETERSON, RALPH
POGORZELSKI, KARL
POST, DANIEL
RAFFAELLI, BLAKE
RAMOS, JULIANA
REDELMANN, KATHY
ROACH, JUSTIN
ROSE, IAN
RUBINO, ANTHONY
SALAS, JULIO
SCHECK, LINDA
SCHOLES, SIMON
SIGNORELLA, RICHARD
SLAGER, DAVID
SOBY, RICHARD
SOLICK, CRAIG
STELL, ROGER
TOMPKINS, SUSAN
TORRES, PEDRO
TURNBULL, MATTHEW
VILLAGOMEZ, JESUS
WADOWSKI, VICTORIA
WARREN, LAUREL
WATSON, NICHOLAS
WEESNER, JOSEPH
WENDERSKI, SUSAN
WHITE, TERRY
WIGUTOW, JOSHUA
WINTZ, CASEY
WITT, ANNE MARIE
ZAVALA LOPEZ, LUIS

\$100,000 TO \$124,999.99

ACKERLUND, BRYAN
ALLEN, JEFFREY
BACKSTROM, MICHAEL
BARBER, MICHAEL
BARTOLONE, ANTHONY

BAVA, VINCENT
BELDIN, JOHN
BOULAHANIS, NICHOLAS
BRACKEN, MATTHEW
BRUNNER, AUDREY
CAPIGA, JOE
CHLOPEK, PATRICK
CZAPLICKI, SCOTT
CZARNECKI, MICHAEL
DEIHS, JARED
DELORD, HOWARD
DELRICCO, DEVIN
DOHERTY, KEVIN
DONOHUE, DANIEL
DOTLICH, DANIEL
DRUMMER, JONATHON
ERRICHELLO, CATHERINE
FASHODA, ANTHONY
FELZ, GARRICK
FESEMYER, MATTHEW
FINN, JAMES
FURNO, STEVEN
GARCIA, ANTONIO
GATTS, CHRIS
GAYDO, WILLIAM
GIACONE, PHILLIP
GRABOWSKI, ROBERT
HANNA, ANTHONY
HINDENBURG, TODD
JENNINGS, JOSEPH
JOHNSON, CLAYTON
JOHNSON, JAMES
JONES, MATTHEW
KAISER, MATTHEW
KAKOVAN, MICHAEL
KANE, MARK
KASPER, MATHEW
KASSAL, RICK
KAYE, MICHAEL
KENOST, SEAN
KIRBY, SHAWN
KOOP, KENNETH
KOWAL, KRZYSZTOF
KRAMER, KEVIN
KUNDER, CHRISTOPHER
KURZAWINSKI, DANIEL
LAFRANCIS, CHRISTINA
LASKEN, SCOTT
LAUDER, MARK
LAWRECKI, RICHARD
LENCZEWSKI, CHRISTOPHER
LOBOSCO, ANDREW
LORKOWSKI, MICHAEL
MARKS, AUDRA
MATTES, JEFFREY
MCKITTRICK, STEPHEN
MELHUISH, ROBERT

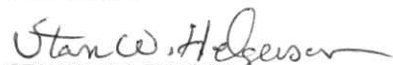
MELZER, SCOTT
MERKEL, PETER
MORTENSEN, KEVIN
NEVIUS, CHAD
OATES, DAVID
OLSON, BENJAMIN
O'SHEA, BRIAN
OSTROVSKY, SUZANNE
PARKS, NATHAN
PESAVENTO, VINCENT
PETERSON, JAMES
PETZ, ROBERT
PIETKIEWICZ, MICHAEL
RACE, ERIC
RASZKA, DARIUSZ
REBMANN, RICHARD
RITTENHOUSE, BENJAMIN
RUBLEV, WILLIAM
RYBARCZYK, NICHOLAS
SCHROEDER, JACK
SCHUENKE, JUSTIN
SCHWICHTENBERG, BRYAN
SHAW, MARC
STERKOWICZ, KIMBERLY
STOPKA, DANIEL
SULLIVAN, KEVIN
SZAFRANSKI, JACOB
TURMAN, RICHARD
VON QUALEN, EVAN
WAYTON, BRIAN
WENDERSKI, ALAN
WHELAN, JASON
WINTZ, TYLER
ZABA, BRIAN

\$125,000 AND OVER

ANDERSON, RICHARD
ARENDT, KEVIN
BEBE, RYAN
BEHNKE, PETER
BENDING, JOHN
BEST, CHARLES
BEYER, TIMOTHY
BUCKEL, ANTHONY
CACERES, TONY
CAMPBELL, BRIAN
CANNONE, WILLIAM
CAWLEY, KATHRYN
CIOPER, KYLE
CLARKE, MICHAEL
CLARKE, PATRICK
ECKARDT, DUSTIN
FIJALKOWSKI, MATTHEW
FORSYTHE, NICHOLAS
FUJA, GREGG
GANZIANO, DAVID
GESSERT, JASON

GOLDEN, JEFFREY
GROBE, DANIEL
GUGLIOTTA, PETER
HORN, JENNIFER
JAHNKE, JEREMY
JOYCE, SEAN
KEIFER, DOUGLAS
KERR, KELLY
KOTRBA, JAMES
KOVAKA, JOHN
LACKOWSKI, NICHOLAS
LAPAK, THOMAS
LAWRENCE, SCOTT
LESLIE, DAVID
LEVIN, SUZANNE
LICHTENBERG, KURT
LOEB, JASON
MARAK, ADAM
MCGRAW, KEVIN
MCINTYRE, TAYLOR
MULLIS, SCOTT
MUSIALA, RACHEL
NEBEL, JOSEPH
NEEDHAM, BARTON
NORTHRUP, JEFFREY
NUSSE, STEVEN
O'BRIEN, ALAN
OLSEN, KRAIG
O'MALLEY, DANIEL
ORR, ROBERT
OUIMETTE, RICHARD
PACIFIC, CLEMENT
PALM, ERIC
PEARSON, DANIEL
PENROD, RODNEY
PETERSEN, BRIAN
PETRENKO, PAUL
PETRUCCI, MICHAEL
POULOS, GREGORY
RAYMOND, BRIAN
REICHEL, SCOTT
RICHTER, DONALD
SAAVEDRA-KULOUSEK, MONICA
SAVAGE, BRYANT
SCHMITT, HERBERT
SEGER, PATRICK
STOUB, TIMOTHY
TEIPEL, MATTHEW
THOMAS, JAMES
WAX, ALAN
WONDOLKOWSKI, MARK
XIAO, HAILENG
ZITO, THOMAS

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


STAN W. HELGERSON
TREASURER