



# HOFFMAN ESTATES

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GROWING TO GREATNESS

June 24, 2026

Monica Gordon  
Cook County Clerk  
Cook County Building, 4<sup>th</sup> Floor  
118 N. Clark Street,  
Chicago, IL 60602

To Whom It May Concern:

Enclosed is a copy of our 2025 Annual Treasurer's Report, Clerk's Affidavit, Newspaper Publication and Certificate of Publication to be filed in your office.

If you have any questions or need any further information, please contact me at 847-843-4802. Thank you in advance for your attention to this matter.

Sincerely,

Rachel Musiala  
Director of Finance

Enclosures

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Hoffman Estates, Illinois 60169  
[www.hoffmanestates.org](http://www.hoffmanestates.org)

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William D. McLeod  
MAYOR

Gary J. Pilafas  
TRUSTEE

Karen J. Arnet  
TRUSTEE

Karen V. Mills  
TRUSTEE

Gary Stanton  
TRUSTEE

Patty Richter  
VILLAGE CLERK

Anna Newell  
TRUSTEE

Patrick Kinnane  
TRUSTEE

Eric J. Palm  
VILLAGE MANAGER

**VILLAGE OF HOFFMAN ESTATES  
TREASURER'S REPORT  
FOR THE FISCAL YEAR ENDED DECEMBER 31, 2025**

**SUMMARY STATEMENT OF CONDITION**

	<b>General Fund</b>	<b>Special Revenue Funds</b>	<b>Debt Service Funds</b>	<b>Capital Projects Funds</b>	<b>Enterprise Funds</b>	<b>Internal Service Funds</b>	<b>Pension Trust Funds</b>
<b>Beginning Fund Balance/ Retained Earnings</b>	\$ 37,742,890	\$ 7,676,630	\$ 25,835	\$ 22,828,433	\$ 67,634,508	\$ 4,596,555	\$ 220,474,139
<b>Revenues</b>	80,638,705	4,834,803	2,250,764	8,293,860	47,489,381	4,042,267	50,893,597
<b>Expenditures/Expenses</b>	(76,262,994)	(4,774,488)	(4,123,303)	(24,842,181)	(41,622,624)	(5,087,201)	(18,465,675)
<b>Other Financing Sources</b>	1,571,480	611,006	1,855,264	13,134,164	174,785	1,376,934	-
<b>Other Financing Uses</b>	(8,638,175)	(266,369)	-	(6,797,193)	(930,995)	-	-
<b>Ending Fund Balance/ Net Position</b>	\$ 35,051,906	\$ 8,081,582	\$ 8,560	\$ 12,617,083	\$ 72,745,055	\$ 4,928,555	\$ 252,902,061

**VILLAGE OF HOFFMAN ESTATES**  
**SECTION 1: SCHEDULE OF CASH AND INVESTMENTS**  
**FOR THE FISCAL YEAR ENDED DECEMBER 31, 2025**

<b>GENERAL FUND</b>	<u>27,550,027</u>
<b>MUNICIPAL WASTE</b>	<u>362,365</u>
<b>SPECIAL REVENUE FUNDS</b>	
MOTOR FUEL TAX FUND	266,478
COM DEVELOPMT BLCK GRANT FUND	17,961
ASSET SEIZURE FUND	550,936
ROSELLE ROAD TIF FUND	3,668,177
BARRINGTON/HIGGINS TIF FUND	1,383,043
LAKEWOOD CENTER TIF FUND	546,579
HIGGINS/OLD SUTTON TIF	72,675
HIGGINS/HASSELL TIF FUND	<u>843,672</u>
TOTAL SPECIAL REVENUE FUNDS	<u>7,349,521</u>
<b>DEBT SERVICE FUNDS</b>	
2016 G.O. DEBT SERVICE FUND	1,057
2018 G.O DEBT SERVICE FUND	<u>11,498</u>
TOTAL DEBT SERVICE FUNDS	<u>12,555</u>
<b>CAPITAL PROJECTS FUNDS</b>	
2019 CAPITAL PROJECTS	603,322
CENTRAL ROAD CORRIDOR IMPROVEMENT FUND	59,663
HOFFMAN BLVD BRIDGE MAINTENANCE FUND	317,068
WESTERN CORRIDOR FUND	2,670,266
WESTERN AREA TRAFFIC IMPROVEMENT FUND	24,772
WESTERN AREA ROAD IMPROVEMENT IMPACT FEE	1,371,814
TRAFFIC IMPROVEMENT FUND	18,695
PRAIRIE STONE CAPITAL FUND	3,467,607
ROAD IMPROVEMENT FUND	2,723,889
CAPITAL IMPROVEMENTS FUND	1,222,454
CAPITAL VEHICLE AND EQUIPMENT FUND	2,370,485
CAPITAL REPLACEMENT FUND	3,208,921
STORMWATER MANAGEMENT	273
2024 BOND PROJECT	<u>1,824,486</u>
TOTAL CAPITAL PROJECTS FUNDS	<u>19,883,715</u>

**VILLAGE OF HOFFMAN ESTATES**  
**SECTION 1: SCHEDULE OF CASH AND INVESTMENTS**  
**FOR THE FISCAL YEAR ENDED DECEMBER 31, 2025**

**ENTERPRISE FUNDS**

WATERWORKS & SEWERAGE FUND	16,275,804
NOW ARENA OPERATING FUND	<u>8,320,874</u>
TOTAL ENTERPRISE FUNDS	<u><u>24,596,678</u></u>

**INTERNAL SERVICE FUNDS**

INSURANCE FUND	2,177,473
INFORMATION SYSTEMS FUND	<u>2,498,360</u>
TOTAL INTERNAL SERVICE FUNDS	<u><u>4,675,833</u></u>

**PENSION TRUST FUNDS**

POLICE PENSION FUND	112,823,750
FIREFIGHTERS' PENSION FUND	<u>135,069,290</u>
TOTAL PENSION TRUST FUNDS	<u><u>247,893,040</u></u>

**VILLAGE OF HOFFMAN ESTATES**  
**SECTION 2: SCHEDULE OF CASH RECEIPTS**  
**FOR THE FISCAL YEAR ENDED DECEMBER 31, 2025**

**GENERAL FUND:**

TAXES

PROPERTY TAXES	13,124,822
PROPERTY TAXES, PRIOR YEAR	30,250
HOTEL TAX	1,673,661
REAL ESTATE TRANSFER TAX	1,195,368
HOME RULE SALES TAX	6,359,070
FOOD & BEVERAGE TAX	550,580
TELECOMMUNICATIONS TAX	816,198
PROPERTY TAXES - FIRE PENSION	4,608,044
PROPERTY TAXES - FIRE PENSION, PRIOR YEAR	1,313
PROPERTY TAXES - POLICE PENSION	6,310,490
PROPERTY TAXES - POLICE PENSION, PRIOR YEAR	1,679
ENTERTAINMENT TAX	362,685
WHOLESALE VEHICLE TAX	193,424
TRANSPORTATION TAX	34,430
TOTAL TAXES	<u>35,262,014</u>

LICENSES AND PERMITS

BUSINESS LICENSES	404,334
LIQUOR LICENSES	278,637
BUILDING PERMITS	3,773,064
AT&T FRANCHISE FEE	59,484
CABLE TV PEG FEES	17,926
AT&T PEG FEES	11,897
TOTAL LICENSES AND PERMITS	<u>4,545,342</u>

INTERGOVERNMENTAL

SALES TAX	11,224,027
LOCAL USE TAX	635,082
INCOME TAX	9,513,359
REPLACEMENT TAX	357,088
REPLACEMENT TAX - POLICE PENSION	22,107
REPLACEMENT TAX - FIRE PENSION	22,107
GRANTS	321,978
FOREIGN FIRE INSURANCE TAX	112,926
FIRE PROTECTION DISTRICT	79,987
PROPERTY TAX - R & B	163,212
COOK COUNTY GAS TAX REBATE	6,653
TOBACCO GRANT REVENUE	1,305
EMERGENCY OPERATIONS GRANT REVENUE	47,868
CANNABIS USE TAX	72,931
CANNABIS OCUPATION TAX	225,081
TOTAL INTERGOVERNMENTAL	<u>22,805,711</u>

**VILLAGE OF HOFFMAN ESTATES**  
**SECTION 2: SCHEDULE OF CASH RECEIPTS**  
**FOR THE FISCAL YEAR ENDED DECEMBER 31, 2025**

CHARGES FOR SERVICES	
PLAN REVIEW FEES	5,709
PLANNING FEES	25,330
ENGINEERING FEES	1,788,837
AMBULANCE FEES	2,314,672
LIFT ASSIST FEES	3,250
COUNSELING FEES	29,713
HEALTH CLINIC FEES	25,840
POLICE HIREBACK	489,584
REPORT FEES - POLICE	9,220
FALSE ALARM FEES	22,500
COUNTER SALES	6
SMOKE DETECT/LOCK & FEBS BOX	1,345
LEASE PAYMENTS	579,932
GASB 87 LEASE PAYMENTS	39,393
CABLE TV FEES	372,187
4TH OF JULY PROCEEDS	191,887
EQUIPMENT USAGE	222,137
EMPLOYEE PAYMENTS	1,715,285
PASSPORT REVENUES	13,930
HIREBACK - ARENA	327,374
WIRELESS ALARM SUBSCRIBER	600,049
RENTAL INSPECTIONS	173,763
GEMT INCOME	2,584,947
TOLLWAY FIRE/AMBULANCE PAYMENT	41,690
S BARRINGTON FUEL REIMBURSEMENT	42,572
TIPPING FEES	3,179,682
MUNICIPAL WASTE FRANCHISE	160,929
TOTAL CHARGES FOR SERVICES	<u>14,961,761</u>
FINES AND FORFEITS	
COURT FINES -COUNTY	193,566
TICKET FINES -VILLAGE	233,636
OVERWEIGHT TRUCK FINES	26,010
RED LIGHT CAMERA REVENUE	176,595
LOCAL DEBT RECOVERY	50,948
TOTAL FINES AND FORFEITS	<u>680,755</u>

**VILLAGE OF HOFFMAN ESTATES**  
**SECTION 2: SCHEDULE OF CASH RECEIPTS**  
**FOR THE FISCAL YEAR ENDED DECEMBER 31, 2025**

INVESTMENT EARNINGS	
INTEREST	1,144,106
GASB 87 INTEREST INCOME	113,234
GAIN(LOSS) ON SALE OF INVESTMENTS	185,913
TOTAL INVESTMENT EARNINGS	<u>1,443,254</u>
 MISCELLANEOUS	
REIMBURSEMENTS/RECOVERIES	367,711
SALE OF EQUIPMENT	113,188
MISCELLANEOUS	86,909
BOARDS & COMM CONTRIBUTIONS	29,188
SISTER CITY CONTRIBUTION	14,320
VETERAN'S MEMORIAL CONTRIBUTION	447
HE PARK DISTRICT CONTRIBUTION	4,500
ANNEXATION FEES UNV PLACE	4,043
TERMINAL RESERVE	285,835
PLATZKONZERT	24,217
SCHAUMB TWNSP FUEL REIMB	42,872
CONSTRUCTION ROLL OFFS	58,223
GASB 96 PROCEEDS	1,479,894
TOTAL MISCELLANEOUS	<u>2,511,346</u>
 TRANSFERS	
TRANSFER FROM ASSET SEIZURE	3,768
TOTAL TRANSFERS	<u>3,768</u>
 <b>TOTAL GENERAL FUND</b>	 <b><u><u>82,213,952</u></u></b>
 <b>SPECIAL REVENUE FUNDS:</b>	
<b>MOTOR FUEL TAX FUND</b>	
INTERGOVERNMENTAL	
MFT ALLOTMENT	2,398,161
TOTAL INTERGOVERNMENTAL	<u>2,398,161</u>
 INTEREST	 <u>35,867</u>
 TOTAL MOTOR FUEL TAX FUND	 <u><u>2,434,028</u></u>

**VILLAGE OF HOFFMAN ESTATES**  
**SECTION 2: SCHEDULE OF CASH RECEIPTS**  
**FOR THE FISCAL YEAR ENDED DECEMBER 31, 2025**

**COMMUNITY DEVELOPMENT BLOCK GRANT FUND**

GRANTS	242,518
GRANTS-COVID-19	4,455
REIMBURSEMENTS & RECOVERIES	<u>9,841</u>
INTEREST	<u>57</u>
TOTAL COMMUNITY DEVELOPMENT BLOCK GRANT FUND	<u><u>256,871</u></u>

**ASSET SEIZURE FUND**

FINES AND FORFEITS	
FEDERAL SEIZURE	122,455
TOTAL FINES & FORFEITS	122,455
INTEREST	
STATE	2,811
BATTLE/COUNTY	42
TOTAL INTEREST	<u>2,853</u>
MISCELLANEOUS	
REIMBURSE/RECOVERIES	<u>24,660</u>
TOTAL ASSET SEIZURE FUND	<u><u>149,968</u></u>

**ROSELLE ROAD TIF FUND**

PROPERTY TAXES	871,663
INTEREST	<u>147,795</u>
TOTAL ROSELLE ROAD TIF FUND	<u><u>1,019,458</u></u>

**BARRINGTON/HIGGINS TIF FUND**

INTEREST	<u>56,184</u>
TOTAL BARRINGTON/HIGGINS TIF FUND	<u><u>56,184</u></u>

**LAKWOOD CENTER TIF FUND**

INTEREST	24,352
TOTAL LAKWOOD CENTER TIF FUND	<u><u>24,352</u></u>

**VILLAGE OF HOFFMAN ESTATES**  
**SECTION 2: SCHEDULE OF CASH RECEIPTS**  
**FOR THE FISCAL YEAR ENDED DECEMBER 31, 2025**

**HIGGINS/OLD SUTTON TIF FUND**

INTEREST	3,026
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TOTAL HIGGINS/OLD SUTTON TIF FUND	3,026
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**HIGGINS/HASELL TIF FUND**

PROPERTY TAXES	679,899
INTEREST	28,973
NOTE PROCEEDS	611,006
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TOTAL HIGGINS/HASELL TIF FUND	1,319,878
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**STONINGTON & PEMBROKE TIF FUND**

PROPERTY TAXES	182,042
INTEREST	1
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TOTAL STONINGTON & PEMBROKE TIF FUND	182,044
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**TOTAL SPECIAL REVENUE FUNDS** **5,445,810**

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**DEBT SERVICE FUNDS:**

**2015B G.O. DEBT SERVICE BOND FUND**

OPERATING TRANSFER FROM GENERAL	124,080
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TOTAL 2015B G.O. DEBT SERVICE BOND FUND	124,080
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**2016 G.O. DEBT SERVICE BOND FUND**

PROPERTY TAXES	1,429,212
PROPERTY TAXES, PRIOR	780
INTEREST	1,279
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TOTAL 2016 G.O. DEBT SERVICE BOND FUND	1,431,271
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**2017A & B G.O. DEBT SERVICE BOND FUND**

OPERATING TRANSFER FROM GENERAL	184,261
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TOTAL 2017A & B G.O. DEBT SERVICE BOND FUND	184,261
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**2018 G.O. DEBT SERVICE BOND FUND**

PROPERTY TAXES	541,822
PROPERTY TAXES, PRIOR	59,294
INTEREST	5,787
TOWING FEE REVENUES	212,590
OPERATING TRANSFER FROM GENERAL	1,025,220
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TOTAL 2018 G.O. DEBT SERVICE BOND FUND	1,844,714
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**VILLAGE OF HOFFMAN ESTATES**  
**SECTION 2: SCHEDULE OF CASH RECEIPTS**  
**FOR THE FISCAL YEAR ENDED DECEMBER 31, 2025**

<b>2019 G.O. DEBT SERVICE BOND FUND</b>	
OPERATING TRANSFER FROM GENERAL	<u>136,198</u>
TOTAL 2019 G.O. DEBT SERVICE BOND FUND	<u><u>136,198</u></u>
<b>2024 G.O. DEBT SERVICE BOND FUND</b>	
OPERATING TRANSFER FROM GENERAL	<u>385,505</u>
TOTAL 2024 G.O. DEBT SERVICE BOND FUND	<u><u>385,505</u></u>
<b>TOTAL DEBT SERVICE FUNDS</b>	<u><u><b>4,106,029</b></u></u>
<b>CAPITAL PROJECTS FUNDS:</b>	
<b>CENTRAL AREA ROAD CORRIDOR IMPROVEMENT FUND</b>	
INTEREST	<u>1,082</u>
TOTAL CENTRAL AREA ROAD CORRIDOR IMPROVEMENT FUND	<u><u>1,082</u></u>
<b>PRAIRIE STONE CAPITAL FUND</b>	
INTEREST	40,770
OPERATING TRANSFERS IN FROM CAPITAL REPLACEMENT	<u>3,450,000</u>
TOTAL PRAIRIE STONE CAPITAL FUND	<u><u>3,490,770</u></u>

**VILLAGE OF HOFFMAN ESTATES**  
**SECTION 2: SCHEDULE OF CASH RECEIPTS**  
**FOR THE FISCAL YEAR ENDED DECEMBER 31, 2025**

**WESTERN AREA TRAFFIC IMPROVEMENT FUND**

INTEREST	312
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TOTAL WESTERN AREA TRAFFIC IMPROVEMENT FUND	312
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**WESTERN AREA IMPACT FEE FUND**

ROAD USAGE FEE	16,230
INTEREST	29,784
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TOTAL WESTERN AREA IMPACT FEE FUND	46,014
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**CAPITAL IMPROVEMENTS FUND**

MUNICIPAL GAS USE TAX	1,173,063
PACKAGED LIQUOR TAX	501,166
INTEREST	57,648
TRANSFER FROM GENERAL FUND	1,061,980
TRANSFER FROM WEST CORRIDOR	184,692
TRANSFER FROM WATER	20,995
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TOTAL CAPITAL IMPROVEMENTS FUND	2,999,544
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**CAPITAL VEHICLE & EQUIPMENT FUND**

GRANTS	638,485
INTEREST	117,116
TRANSFER FROM GENERAL FUND	2,400,213
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TOTAL CAPITAL VEHICLE & EQUIPMENT FUND	3,155,814
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**HOFFMAN BOULEVARD BRIDGE MAINTENANCE FUND**

INTEREST	12,878
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TOTAL HOFFMAN BOULEVARD BRIDGE MAINTENANCE FUND	12,878
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**CAPITAL REPLACEMENT FUND**

INTEREST	238,331
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TOTAL CAPITAL REPLACEMENT FUND	238,331
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**WESTERN CORRIDOR FUND**

ROAD USAGE FEES	25,602
INTEREST	125,942
GAIN(LOSS) ON SALE OF INVESTMENTS	376
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TOTAL WESTERN CORRIDOR FUND	151,920
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**VILLAGE OF HOFFMAN ESTATES**  
**SECTION 2: SCHEDULE OF CASH RECEIPTS**  
**FOR THE FISCAL YEAR ENDED DECEMBER 31, 2025**

**2019 CAPITAL PROJECTS FUND**

REIMBURSEMENTS/RECOVERIES	333,798
INTEREST	20,350
TOTAL 2019 CAPITAL PROJECTS FUND	<u>354,148</u>

**2024 BOND PROJECT FUND**

INTEREST	171,555
TOTAL 2024 BOND PROJECT	<u>171,555</u>

**ROAD IMPROVEMENT FUND**

CHARGES FOR SERVICES	
ELECTRIC UTILITY TAX	1,585,586
MUNICIPAL MOTOR FUEL TAX	354,886
ROAD USAGE FEES	87,659
GRANTS	338,841
REIMBURSE/RECOVERY	448,182
TOTAL CHARGES FOR SERVICES	<u>2,815,155</u>

OPERATING TRANSFERS IN

TRANSFER FROM GENERAL	1,169,167
TRANSFER FROM MFT FUND	3,317,500
TRANSFER FROM CDBG FUND	172,271
TRANSFER FROM CAPITAL IMPROV FUND	1,252,500
TRANSFER FROM CAPITAL REPLACEMENT FUND	1,910,000
TRANSFER FROM WATER	910,000
TOTAL OPERATING TRANSFERS IN	<u>8,731,438</u>

INTEREST	127,311
GAIN(LOSS) ON SALE OF INVESTMENTS	<u>28,617</u>

TOTAL ROAD IMPROVEMENT FUND	<u>11,702,520</u>
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**STORMWATER MANAGEMENT FUND**

OPERATING TRANSFER FROM GENERAL	774,617
STORM WATER UTILITY FEE	1,491,997
INTEREST	4,030
GRANTS	322,260
TOTAL STORMWATER MANAGEMENT FUND	<u>2,592,903</u>

TOTAL CAPITAL PROJECTS FUNDS	<u>24,917,789</u>
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**VILLAGE OF HOFFMAN ESTATES**  
**SECTION 2: SCHEDULE OF CASH RECEIPTS**  
**FOR THE FISCAL YEAR ENDED DECEMBER 31, 2025**

**ENTERPRISE FUNDS:**

**WATERWORKS & SEWERAGE FUND**

CHARGES FOR SERVICES	
WATER & SEWER CHARGES	25,207,643
WATER TOWER REACPT FEES	2,448
CONNECTION TAP ON FEES	45,656
PENALTY FEES	169,662
TURN ON FEES	16,170
METER SALES	41,649
CROSS CONNECTION FEE	38,693
TOTAL CHARGES FOR SERVICES	<u>25,521,920</u>

INTEREST	738,990
GAIN(LOSS) ON SALE OF INVESTMENTS	28,617
	<u>767,607</u>

MISCELLANEOUS	
REIMBURSEMENTS/RECOVERIES	201,207
SALE OF EQUIPMENT	6,575
MISCELLANEOUS	11,045
CONTRIBUTIONS OF ASSETS	495,160
GRANTS	1,000,000
TOTAL MISCELLANEOUS	<u>1,713,987</u>

TOTAL WATERWORKS & SEWERAGE FUND	<u><u>28,003,514</u></u>
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**NOW ARENA FUND**

FOOD & BEVERAGE TAX	2,308,195
ENTERTAINMENT TAX	628,117
VIDEO GAMING TAX	788,974
TOTAL TAX	<u>3,725,286</u>

LEASE PAYMENTS	38,561
GASB 87 LEASE PAYMENTS	1,995
TOTAL LEASE PAYMENTS	<u>40,556</u>

INTEREST	204,115
GASB 87 INTEREST INCOME	3,877
UNREALIZED GAIN/LOSS ON INVEST	87
TOTAL INTEREST	<u>208,079</u>

**VILLAGE OF HOFFMAN ESTATES**  
**SECTION 2: SCHEDULE OF CASH RECEIPTS**  
**FOR THE FISCAL YEAR ENDED DECEMBER 31, 2025**

MISCELLANEOUS	
REIMBURSEMENTS/RECOVERIES	54,400
NET EVENT INCOME	14,654,868
PREMIUM/OTHER INCOME	130,570
OTB LOCAL SHARE REVENUE	36,485
CONTRIBUTIONS OF ASSETS	47,194
TOTAL MISCELLANEOUS	<u>14,923,517</u>
TOTAL NOW ARENA OPERATING FUND	<u>18,897,437</u>
<b>2015A &amp; C G.O. DEBT SERVICE BOND FUND</b>	
MISCELLANEOUS REVENUE	750,000
INTEREST	10,963
OPERATING TRANSFER FROM NOW ARENA	3,056,787
	<u>3,817,750</u>
TOTAL 2015A & C G.O. DEBT SERVICE BOND FUND	<u>3,817,750</u>
<b>TOTAL ENTERPRISE FUNDS</b>	<b><u>50,718,702</u></b>
<b>INTERNAL SERVICE FUNDS:</b>	
<b>INFORMATION SYSTEMS FUND</b>	
GRANTS	149,343
IS USER CHARGES	1,591,270
INTEREST	95,783
GAIN(LOSS) ON SALE OF INVESTMENTS	511
TRANSFER FROM GENERAL FUND	1,376,934
	<u>3,213,841</u>
TOTAL INFORMATION SYSTEMS FUND	<u>3,213,841</u>
<b>INSURANCE FUND</b>	
CHARGES FOR SERVICES	
LIABILITY INSURANCE CHARGES	1,202,160
WORKERS COMPENSATION CHARGES	809,373
TOTAL CHARGES FOR SERVICES	<u>2,011,533</u>
INTEREST	128,583
GAIN(LOSS) ON SALE OF INVESTMENTS	512
	<u>2,205,360</u>
TOTAL INSURANCE FUND	<u>2,205,360</u>
<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b><u>5,419,201</u></b>

**VILLAGE OF HOFFMAN ESTATES**  
**SECTION 2: SCHEDULE OF CASH RECEIPTS**  
**FOR THE FISCAL YEAR ENDED DECEMBER 31, 2025**

**PENSION TRUST FUNDS:**

**POLICE PENSION FUND**

CONTRIBUTIONS - EMPLOYER	
PROPERTY TAXES	6,310,873
PROPERTY TAXES, PRIOR YEAR	1,679
REPLACEMENT TAX	22,107
TOTAL CONTRIBUTIONS - EMPLOYER	<u>6,334,659</u>
CONTRIBUTIONS - EMPLOYEES	<u>1,083,104</u>
INVESTMENT EARNINGS	
INTEREST	630,645
GAIN(LOSS) ON SALE OF INVESTMENTS	16,830,057
TOTAL INVESTMENT EARNINGS	<u>17,460,702</u>
TOTAL POLICE PENSION FUND	<u><u>24,878,465</u></u>

**FIREFIGHTERS' PENSION FUND**

CONTRIBUTIONS - EMPLOYER	
PROPERTY TAXES	4,608,326
PROPERTY TAXES, PRIOR YEAR	1,313
REPLACEMENT TAX	22,107
TOTAL CONTRIBUTIONS - EMPLOYER	<u>4,631,746</u>
CONTRIBUTIONS - EMPLOYEES	<u>1,035,513</u>
INVESTMENT EARNINGS	
INTEREST	2,512,628
GAIN(LOSS) ON SALE OF INVESTMENTS	18,177,306
TOTAL INVESTMENT EARNINGS	<u>20,689,934</u>
SERVICE CREDIT PAYMENTS	1,890
TOTAL MISCELLANEOUS	1,890
TOTAL FIREFIGHTERS' PENSION FUND	<u><u>26,359,083.02</u></u>
<b>TOTAL PENSION TRUST FUNDS</b>	<u><u><b>51,237,548</b></u></u>

**VILLAGE OF HOFFMAN ESTATES**  
**SECTION 3: SCHEDULE OF DISBURSEMENTS**  
**FOR FISCAL YEAR ENDED DECEMBER 31, 2025**

**GENERAL FUND**

1400 GANNON DRIVE LLC	32,210.00
3M HAK0206	22,320.00
7TH HEAVEN BAND LLC	7,000.00
911 TECH INC	4,202.40
A & A CUSTOM SHIRTS	21,969.00
A. EPSTEIN & SONS INTE	70,756.89
A.M. WOODLAND OUTDOOR	10,000.00
ABT HOME SERVICES	2,945.79
ACCURATE DOCUMENT DEST	14,452.45
ACME TRUCK BRAKE & SUP	19,929.25
ACTION LOCK & KEY, INC	3,478.07
ADESA ILLINOIS LLC	55,570.72
ADR SYSTEMS	4,570.00
ADVANCE AUTO PARTS	13,889.42
ADVANCED TREE CARE	428,781.00
ADVANTAGE MECHANICAL I	5,899.00
AEC FIRE-SAFETY & SECU	10,597.90
AERIAL CHICAGO VIDEOS	23,750.00
AFLAC	117,649.93
AIR ONE EQUIPMENT INC	135,832.24
AIRGAS USA, LLC	16,337.01
AJZ-MERCEDES HOFFMAN E	376,110.16
AL WARREN OIL CO INC	503,397.40
ALERT-ALL CORP.	8,740.00
ALL TOGETHER	46,873.45
ALL TRAFFIC SOULTIONS,	20,304.20
ALTA CONSTRUCTION EQUI	6,457.45
AMAZON CAPITAL SERVICE	11,258.11
AMERI TEMP EQUIPMENT S	13,257.78
AMERICAN TAXI DISPATCH	5,505.50
AMLINGS INTERIOR LANDS	5,853.96
AMPERAGE ELECTRICAL SU	3,753.87
AMSCO MEDICAL	2,715.40
ANDREW MIRANTE	5,000.00
ANDY FRAIN SERVICES, I	213,184.78
ANIMAL TRACKERS WILDLI	2,800.00
ANTHONY BUCKEL	56,250.00
ARCO MECHANICAL EQUIPM	3,300.00
ARLINGTON POWER EQUIPM	4,987.54
ARTHUR L JANURA JR	144,000.00
AUTO GLASS SERVICE TWO	2,851.00
AUTOMATED LOGIC CHICAG	12,480.00
AWT, LLC	4,386.20
AXON ENTERPRISE INC	275,709.61
AZAVAR AUDIT SOLUTIONS	25,212.00
BALANCED ENVIRONMENTS	5,047.00
BAMWX LLC	5,367.13
BATTERY SERVICE CORPOR	8,234.45
BAXTER & WOODMAN, INC.	11,392.50
BBG INC	3,300.00
BEST TECHNOLOGY SYSTEM	16,350.00
BISNOW LLC	10,969.00
BLACK HILLS AMMUNITION	2,877.00
BOUND TREE MEDICAL, LL	11,024.65
BRAD MANNING FORD INC	16,430.75
BRIAN MANKA	5,924.54
BRIGGS PAVING	3,984.63
BRISTOL HOSE & FITTING	6,379.24
BUILDERS ASPHALT, LLC	16,730.72
BUMPER TO BUMPER/ LEE	3,903.72
BURKE BURNS & PINELLI,	4,970.00
CABELA'S RETAIL INC	81,030.02
CAROL STREAM FIRE PROT	5,674.64
CAR-ONE TIRE AND AUTO	26,386.00
CASE LOTS	20,180.55
CASEBOOK PBC	2,993.00

CATERING MADE SIMPLE	3,100.00
CD LLC	13,454.00
CELLEBRITE INC	18,850.00
CENTRAL TREE & LANDSCA	8,768.00
CHICAGO METRO FIRE PRE	16,184.00
CHICAGO METROPOLITAN A	4,554.16
CHICAGO PARTS & SOUND	6,703.39
CHICAGOLAND AGENCY SER	3,053.00
CINTAS #22	8,661.15
CIVICPLUS INC	19,540.35
CIVICSERVE	4,400.00
CLARK BAIRD SMITH LLP	60,085.00
CLASS PRINTING	3,528.50
CLOWNING AROUND ENTERT	13,632.25
COLLEGE OF DUPAGE	11,256.20
COMCAST BUSINESS	2,662.61
COMMONWEALTH EDISON	150,435.86
CONVEYING CONVENIENCE	136,000.00
CONWAY DATA INC	12,000.00
COOK COUNTY SHERIFFS P	3,575.00
COOK COUNTY TREASURER	17,492.17
CORNETT PUBLISHING CO	23,000.00
CRITERION INC	9,052.15
DACRA TECH LLC	18,643.52
DAN SHOMON INC	76,500.00
DANCE FORCE ELITE	2,500.00
DANIEL DONOHUE	2,700.00
DAVE UNGER	5,000.00
DCCW HOFFMAN ESTATES L	5,196.79
DEDICATED GRAPHICS, IN	3,991.68
DETECTACHEM INC.	29,924.50
DIGICOM INC.	6,253.93
DIRECT FITNESS SOLUTIO	2,828.06
DIVERSIFIED AUDIO GROU	5,675.00
DJS SCUBA LOCKER INC	5,436.80
DJ'S SCUBA LOCKER, INC	6,779.03
DREAM CLEAN - HOFFMAN	3,232.00
DRIVE TRAIN SERVICE IN	2,602.01
DULTMEIER SALES	3,372.40
DUPAGE RIVER/SALT CREE	3,295.00
EAGLE ENGRAVING, INC.	3,980.21
EAGLE POINT GUN/TJ MOR	11,580.00
EASY ARCHIVE INC.	2,630.50
ECO CLEAN MAINTENANCE	89,320.18
EDWIN H.BENNN	2,622.00
EFRED VEGA	5,280.00
ELEVATED SAFETY LLC	12,136.50
ELGIN SYMPHONY ORCHEST	3,000.00
EMS MANAGEMENT & CONSU	84,516.23
ENCLAVE APARTMENTS	3,719.93
ENERGYFICIENT SYSTEMS,	8,208.75
EQUIPMENT MANAGEMENT C	6,347.00
ESRI	60,515.64
EUGENE L GRIFFIN & ASS	3,705.00
EVENTLIFY LLC	5,793.00
FACTORY MOTOR PARTS CO	15,469.13
FILTERBUY, INC	3,150.90
FIRE CATT LLC	8,713.25
FIRE PROS HOLDING INC.	3,157.50
FIRE SAFETY CONSULTANT	27,663.00
FIRST AYD CORP	2,752.27
FIRST LINE TECHNOLOGY	2,685.22
FLAWLESS EPOXY INC	6,300.00
FLEET SAFETY SUPPLY	9,503.90
FORCE AMERICA INC.	4,173.94
FOREVER GREEN LAWN CAR	23,034.19
FOSTER COACH SALES INC	9,332.73
FOX VALLEY FIRE & SAFE	11,490.28
FOX VALLEY GLASS INC.	71,591.25
FRIENDLY FORD	27,056.39
FROST SOLUTIONS	24,000.00

FULLIFE SAFETY CENTER	3,352.58
FULTON SIREN SERVICES	10,229.87
GCAMP/GREATER CHICAGO	10,000.00
GENSERVE LLC	9,427.82
GENTLE DENTAL SPA	291,526.51
GEORGE PATE	24,000.00
GILIO LANDSCAPE CONTRA	3,130.00
GLAXOSMITHKLINE	5,656.83
GOLF ROSE ANIMAL HOSPI	2,892.50
GOLF ROSE PET LODGE	15,168.98
GORT ENTERPRISE, INC.	4,858.00
GRAINGER INC	9,103.78
GROUNDED WELLNESS CENT	9,000.00
H2O WATERWALLS INC	23,810.00
H6 TACTICAL INC	3,325.90
HALL SIGNS	2,877.00
HASTINGS AIR ENERGY CO	6,682.25
HEALTH ENHANCEMENT SYS	3,696.25
HENDERSON PRODUCTS, IN	2,815.35
HENDERSON TRUCK EQUIPM	2,801.33
HERITAGE-CRYSTAL CLEAN	20,641.60
HI FI EVENTS INC	16,450.00
HIGH STAR TRAFFIC	10,618.00
HIREUAVPRO.COM LLC	37,500.00
HNTB CORPORATION	25,865.90
HOFFMAN ESTATES CHAMBE	3,530.00
HOFFMAN ESTATES PARK D	59,312.79
H-O-H WATER TECHNOLOGY	4,875.15
HOLIDAY CHEER DECORATI	9,472.00
HYDROTEX	4,003.83
IL DEPT HEALTHCARE &FA	18,293.86
ILLINOIS MUNICIPAL LEA	7,000.00
IMAGETREND, INC.	7,231.36
INDESTRUCTO RENTAL CO.	24,838.50
INDUSTRIAL ORGANIZATIO	5,335.00
INDUSTRIAL/ORGANIZATIO	25,636.66
INTERSTATE BATTERIES-N	8,858.21
INTERSTATE POWER SYSTE	10,082.10
INT'L BROTHERHOOD TEAM	51,519.00
IPOP BAND	3,500.00
J.G. UNIFORMS, INC.	25,939.75
JEFF NORTHRUP	4,041.00
JIM GOFFRON	2,500.00
JOANNA STANKIEWICZ	2,600.00
JOHN COOPER	2,750.00
JOHN J SCOTILLO	9,050.00
JOHN TOMASSONE	2,650.00
JOHNSON CONTROLS SECUR	294,894.83
JORDAN OSKWAREK	3,630.00
JUDY ALDANA	3,000.00
JUSTIN SATTAZAHN	4,500.00
JX TRUCK CENTER WADSWO	4,118.64
KAMMES AUTO & TRUCK RE	5,306.00
KELLER-HEARTT OIL	11,535.98
KEVIN SULLIVAN	3,000.00
KINSALE CONTRACTING GR	8,275.00
KLEIN, THORPE, & JENKI	52,057.00
KLUBER INC.	11,025.00
KRAMER DATAPOWER INC.	19,986.18
K-TECH SPECIALTY COATI	7,403.05
LAKESHORE RECYCLING SY	86,406.63
LANGUAGE LINE SERVICES	2,727.10
LAUTERBACH & AMEN, LLP	11,930.00
LAW OFFICES OF DOMINIC	13,357.50
LEADS ONLINE	9,853.00
LEADSQUARED INC	10,848.60
LEE JENSEN SALES CO.,	9,845.00
LEXIPOL LLC	22,720.50
LILLIAN MOSIER	3,361.79
LUCAS LANDSCAPING AND	31,130.91
LUDY GERARDI	3,500.00

LYDIA S. MEYER TRUSTEE	10,200.00
MABAS DIVISION I	5,801.00
MACQUEEN EMERGENCY	22,785.09
MAIN EVENT ENTERTAINME	33,531.20
MAJOR CASE ASSISTANCE	4,470.00
MARK WONDOLKOWSKI	2,788.44
MASTER HYDRAULICS & MA	13,150.00
MATTERPORT LLC	20,690.13
MATTHEW SMITH	2,500.00
MCCLOUD AQUATICS	3,750.67
MCDANIELS MARKETING	11,375.00
MEADE ELECTRIC CO., IN	9,534.98
MECO CONSULTING GROUP,	19,919.09
MENARDS - HNVR PARK	12,421.52
METRO TANK & PUMP CO	4,250.00
METROPOLITAN ALLIANCE	56,022.00
MGT IMPACT SOLUTIONS,	58,179.54
MICHAEL LORKOWSKI	2,773.81
MICHIO MURAKISHI	3,575.00
MIDWEST COMPOST-ELGIN	3,213.99
MIDWEST ENVIRONMENTAL	8,221.07
MIDWEST OFFICE INTERIO	10,785.54
MINUTEMAN PRESS	2,846.15
MKM DISTRIBUTORS	8,027.16
ML GROUP DESIGN & DEVE	11,615.00
MOLTREE MECHANICAL	13,332.50
MONARCH FIRE PROTECTIO	2,500.00
MONROE TRUCK EQUIPMENT	3,636.19
MORIZZO FUNERAL HOME &	6,180.00
MORTON SALT, INC	190,413.67
MOTOROLA	7,873.11
MOTOROLA SOLUTIONS, IN	8,471.16
MR ACE LLC	3,623.31
MULTIVIEW INC	3,800.00
MURRAY & TRETTEL INC/	4,800.00
MYERS TIRE SUPPLY	2,502.33
N. A. CONTRACTING CO	12,633.22
NCPERS-IL IMRF	10,048.00
NEUCO INC	4,409.85
NEW BLUE INC.	3,500.00
NICHOLAS FORSYTHE	2,511.50
NICOR GAS	46,667.96
NIPSTA	26,005.00
NORTH EAST MULTI-REGIO	13,040.00
NORTHERN IL POLICE ALA	7,320.00
NORTHERN ILLINOIS UNIV	18,790.80
NORTHWEST CENTRAL DISP	426,805.46
NORTHWEST COMMUNITY HE	3,785.00
NORTHWEST COMMUNITY HO	21,651.43
NORTHWEST ELECTRICAL C	11,947.70
NORTHWEST MUNICIPAL CO	26,298.00
NORTHWESTERN UNIV CTR	14,050.00
OAKWOOD CONTRACTORS, I	2,769.85
ODP BUSINESS SOLUTIONS	4,729.09
OMG NATIONAL	7,159.05
ON TIME EMBROIDERY INC	9,306.00
ONIEAL AND ASSOCIATES,	3,000.00
PADDOCK PUBLICATIONS I	2,964.60
PAMELA G KARAHALIOS	13,800.00
PEERLESS NETWORK INC	26,637.38
PETTY CASH	4,431.15
PHYSICIANS IMMEDIATE C	20,938.00
PLOWOPS, INC.	16,504.00
POC (PARTNERS FOR OUR	2,500.00
POMP'S TIRE	40,384.52
POSTMASTER	37,600.00
PRE PAID LEGAL SERVICE	7,342.47
PRECISE MRM LLC	4,745.14
PREFORM TRAFFIC CONTRO	73,182.42
PRESSTECH INC.	38,193.00
PROVEN IT	21,203.85

PYROTECNICO FIREWORKS	50,750.00
QUADIENT INC	4,509.64
RALPH HELM INC	3,444.12
REAL ESTATE PUBLISHING	8,000.00
REVIZE LLC	16,575.00
RG ASPHALT & CONCRETE	3,000.00
RICH SAWYER	4,000.00
RICHARD A KAVITT ATTOR	38,700.00
ROMEOVILLE FIRE ACADEM	3,425.00
ROSE PAVING LLC	8,603.00
RT 62 WASH & LUBE	3,043.00
RUSH TRUCK CENTER OF I	46,494.96
SAFEBUILT ILLINOIS LLC	12,790.59
SAFEBUILT LLC	6,840.00
SANOFI PASTEUR	2,576.87
SAUL EWING LLP	66,810.05
SCHAUMBURG HOFFMAN EST	2,500.00
SCHOOL DISTRICT 54	3,892.75
SCHOOL DISTRICT U-46	12,218.43
SECOND CHANCE CARDIAC	4,889.10
SEILER INSTRUMENT & MF	13,528.43
SERVICE SANITATION, IN	14,690.00
SESG	4,550.00
SETH D ROSLAND	6,225.00
SICALCO LTD	18,596.49
SIEVERT ELECTRIC SERVI	6,187.00
SIKICH LLP	46,830.00
SLE TECHNOLOGIES, INC.	25,297.00
SOUND INC.	19,886.12
SOUTH SHORE DRILL TEAM	3,750.00
SPIRIT ART LLC	3,500.00
SPRING ALIGN OF PALATI	6,847.84
SRSD CONSULTING, LLC	79,525.00
STANDARD INDUSTRIAL &	20,681.00
STAPLES	5,388.67
STENSTROM PETROLEUM SE	2,850.12
STORYBLOCKS	7,000.00
STREETLIGHT DATA INC.	18,021.00
STRYKER MEDICAL	38,694.23
SUNBELT RENTALS	5,126.57
TEST GAUGE INC	23,663.47
THE FIELDS ON CATON FA	202,623.00
THE FINER LINE	4,693.64
THE HOME DEPOT #1904	21,753.64
THE REAL SEAL	20,844.93
THE SHERWIN-WILLIAMS C	7,675.16
THE STANDARD COMPANIES	2,581.50
THOMPSON ELEVATOR INSP	10,484.00
THOMSON REUTERS-WEST	9,472.56
TIGER ELECTRIC CORP	12,821.44
TK ELEVATOR	9,416.52
TODAYS UNIFORMS	26,675.45
TOPCON SOLUTIONS INC	3,645.16
TOWNSHIP H.S.DISTRICT	4,665.00
TRAFFIC CONTROL CORPOR	6,942.00
TREASUER, STATE OF ILL	21,272.61
U S CONFERENCE OF MAYO	12,537.00
U S STANDARD SIGN CO	6,857.50
UAP EVENT SERVICES	5,000.00
UL LLC	7,989.20
ULINE	3,487.14
ULTRA STROBE COMMUNIC	17,860.00
UNITED DISPATCH	18,977.00
UNIVERSITY OF ILLINOIS	6,650.00
UNO MAS LANDSCAPING	23,544.00
V CARDENAS LANDSCAPING	100,636.11
VERIZON CONNECT FLEET	24,571.62
VERIZON WIRELESS	85,662.25
VERMEER MIDWESTVERMEE	5,421.44
VIAN CONSTRUCTION CO I	14,750.00
WATER PRODUCTS CO.	6,213.20

WEATHERGUARD ROOFING C	6,392.50
WEBMARC DOORS	17,356.31
WELCH BROS INC	7,714.35
WELLOW URGENT CARE	3,913.00
WEST SIDE TRACTOR SALE	7,124.13
WILLIAM RAINER HARPER	18,369.00
WILLIAM RAINEY HARPER	6,987.20
WINGS PROGRAM,INC.	3,000.00
WINTER EQUIPMENT CO.	21,377.21
WOLF ELECTRIC SUPPLY C	22,827.26
ZONATHERM PRODUCTS INC	3,061.17
TRANSFER TO 2015B GODS	124,080.25
TRANSFER TO 2017A GODS	184,260.52
TRANSFER TO 2018 GODS	1,025,220.00
TRANSFER TO 2019 GODS	136,198.10
TRANSFER TO 2024 GODS	385,505.25
TRANSFER TO ASSET SEIZURE	83,810.91
TRANSFER TO CAPITAL IMPROVEMENT	1,253,138.44
TRANSFER TO CAPITAL VEHICLE & EQUIPMENT	2,462,770.00
TRANSFER TO IS FUND	1,480,956.53
TRANSFER TO ROAD IMPROVEMENT FUND	1,169,167.00
TRANSFER TO STORMWATER FUND	774,616.52
VENDORS UNDER \$2,500	443,214.83
FUND TOTAL:	18,412,985.88

**MOTOR FUEL TAX**

TREASURER, STATE OF ILLINOIS	58,986.27
FUND TOTAL:	58,986.27

**COM DVLPMT BLCK GRNT FUND**

CLEARBROOK	44,089.26
NORTH WEST HOUSING PAR	27,264.25
TRANSFER TO ROAD IMPROVEMENT FUND	172,270.70
VENDORS UNDER \$2,500	1,360.70
FUND TOTAL:	244,984.91

**ASSET SEIZURE FUND**

AIM POINT INC	4,598.00
FEDERAL SIGNAL CORP -	5,800.00
ILLINOIS STATE POLICE	10,104.00
N-EAR	10,349.94
OTTO ENGINEERING INC	5,412.35
PRIMARY ARMS	11,459.85
TRANSFER TO GENERAL FUND	87,579.22
VENDORS UNDER \$2,500	9,588.12
FUND TOTAL:	144,891.48

**MUNICIPAL WASTE FUND**

GROOT EAST	2,148,971.90
PETTY CASH	10,927.01
SWANCC	670,199.21
VENDORS UNDER \$2,500	151.20
FUND TOTAL:	2,830,249.32

**PRARIE STONE CAPITAL FUND**

CONSTRUCTION INC.	606,525.29
IBRAND VISUAL	400,324.68
KIMLEY-HORN AND ASSOCIATES	33,901.30
THE FIELDS ON CATON FA	14,008.00
TRIA ARCHITECTURE INC	43,788.94
FUND TOTAL:	1,098,548.21

**ROAD IMPROVEMENT FUND**

ALAMP CONCRETE CONTRAC	4,399,968.72
APPLIED GEOSCIENCE INC	69,549.00
BUILDERS ASPHALT, LLC	3,712,771.76
CHASTAIN & ASSOCIATES	78,143.56
CIVILTECH ENGINEERING,	116,134.51
ELITE IRRIGATION INC	12,000.00
GONZALEZ COMPANIES LLC	147,802.63
HEY AND ASSOCIATES INC	15,545.00
IL DEPT OF TRANSPORTAT	329,096.00
MATHEWSON RIGHT OF WAY	13,830.00
PATRIOT PAVEMENT MAINT	119,971.00
SCHROEDER ASPHALT SERV	130,335.01
STRAND ASSOCIATES, INC	104,106.01
SUNBELT RENTALS	4,522.97
TRANSFER TO MOTOR FUEL	3,317,500.00
TRANSYSTEMS CORP.	107,244.63
VENDORS UNDER \$2,500	2,245.13
FUND TOTAL:	12,680,765.93

**CAPITAL IMPROVEMENT FUND**

ADVANTAGE MECHANICAL INC	237,847.00
ALL AMERICAN EXTERIOR	41,990.00
CHICAGO TITLE & TRUST	333,138.44
COOK COUNTY	29,097.77
FLAWLESS EPOXY INC	53,000.00
GLOBE CONSTRUCTION	364,671.43
MIDWEST ENVIRONMENTAL	19,242.41
SCHROEDER & SCHROEDER	30,000.00
SLE TECHNOLOGIES, INC.	44,722.45
TRANSFER TO WATER & SEWER	30,000.00
TREASURER, STATE OF ILLINOIS	333,385.82
FUND TOTAL:	1,517,095.32

**CAPITAL VEHICLE & EQUIP**

AIR ONE EQUIPMENT INC	4,092.00
AXON ENTERPRISE INC	10,998.96
CANON FINANCIAL SERVICES INC	19,074.00
EBY GRAPHICS	20,839.70
FLOCK GROUP INC	50,500.00
FOSTER COACH SALES INC	1,330,041.00
FRIENDLY FORD	773,153.10
FULLIFE SAFETY CENTER	21,950.00
JX TRUCK CENTER WADSWO	152,217.51
KEYCODE MEDIA	3,356.85
LEAF	9,311.82
LINDCO EQUIPMENT SALES	217,189.80
MISSION COMMUNICATIONS	3,465.00
MONROE TRUCK EQUIPMENT	7,486.00
MOTOROLA	32,047.74
ROGUE FITNESS	3,611.60
STRYKER MEDICAL	702,333.18
SUTTON FORD INC	210,372.00
TOYS FOR TRUCKS, INC	8,965.69
ULTRA STROBE COMMUNIC	76,806.72
VERMEER MIDWESTVERMEE	121,178.00
VENDORS UNDER \$2,500	1,300.25
FUND TOTAL:	3,780,290.92

**CAPITAL REPLACEMENT FUND**

TRANSFER TO ROAD IMPROVEMENTS	1,910,000.00
FUND TOTAL:	1,910,000.00

**WATER & SEWER FUND**

A & A EQUIPMENT & SUPP	4,145.64
A & A PAVING CONTRACTO	18,357.29
ADVANCED TURF SOLUTION	3,770.87
ALAMP CONCRETE CONTRAC	2,649,369.29
ALEXANDER CHEMICAL COR	4,701.24
ALL AMERICAN FLAG CO	2,850.00
ALTORFER INDUSTRIES IN	167,625.00
AMERICAN UNDERGROUND I	35,051.99
AMERICAN VACTOR SERVIC	3,900.00
AUTOMATIONDIRECT.COM	3,713.00
BAXTER & WOODMAN, INC.	66,008.65
BENCHMARK SALES & SERV	26,950.00
BEVERLY MATERIALS, L.L	41,340.67
BRAD MANNING FORD INC	8,467.49
BUILDERS ASPHALT, LLC	6,665.96
CIORBA GROUP, INC.	204,637.96
COM ED	6,739.21
COMMONWEALTH EDISON	270,137.00
CONCENTRIC INTEGRATION	41,344.69
CORE & MAIN LP	113,490.80
DATAPROSE	129,980.88
DIXON ENGINEERING INC	4,460.00
DOLAND ENGINEERING, LL	2,600.00
ENVIRONMENTAL LEVERAGE	4,107.50
FERGUSON ENTERPRISES L	3,053.48
FERGUSON WATERWORKS #2	36,749.83
FIRST BILLING SERVICES	97,477.29
FRIENDLY FORD	110,728.96
FULLIFE SAFETY CENTER	3,694.78
GENSERVE LLC	7,483.98
GRAINGER INC	2,717.68
GREEN SOILS MANAGEMENT	2,960.10
H.LINDEN & SONS SEWER	1,193,710.00
HR GREEN, INC	59,968.00
HYDRAFLO INC.	16,853.63
ILLINOIS EPA	145,794.92
INSITUFORM TECHNOLOGIE	184,645.00
INTERSTATE POWER SYSTE	2,720.98
JAWA	8,737,632.00
JULIE, INC.	8,809.25
KLUBER INC.	11,025.00
KNAPHEIDE TRUCK EQUIPM	15,600.78
LC UNITED PAINTING CO	32,750.00
M.E. SIMPSON CO., INC.	32,062.50
MARK1 LANDSCAPE	3,771.10
MARTAM CONSTRUCTION, I	2,637,823.43
MENARDS - HNVR PARK	5,468.46
METROPOLITAN INDUSTRIE	3,284.00
NEOPOST	8,800.00
NICOR GAS	5,369.23
NIELSEN ZEHE & ANTAS,	25,806.35
OPENGOV	83,223.74
OZINGA READY MIX, CONC	5,052.25
PACE ANALYTICAL SERVIC	22,170.00
PEERLESS NETWORK INC	10,181.61
PETER POWER WASH LLC	2,596.91
POMP'S TIRE	2,632.64
QUADIENT INC	4,509.68
RUSH TRUCK CENTER OF I	9,928.10
RUSSO POWER EQUIPMENT	3,385.87
RYAN CENTRAL	2,660.00
SAUL EWING LLP	127,976.16
SCHROEDER ASPHALT SERV	32,393.77
SERVICE COMPONENTS INC	3,809.46
SIEMENS INDUSTRY INC	21,458.33

SLE TECHNOLOGIES, INC.	43,722.45
SOUND INC.	2,744.84
STANDARD EQUIPMENT CO	14,106.89
STONE HOFFMAN LLC	3,532.88
STRAND ASSOCIATES, INC	20,306.99
THE HOME DEPOT #1904	7,791.79
TRANSFER TO ROAD IMPROVEMENTS	910,000.00
UNDERGROUND PIPE & VAL	19,518.16
US UPFITTERS INC	13,553.27
USA BLUE BOOK	9,700.06
VCNA PRAIRIE LLC	2,904.71
VERIZON CONNECT FLEET	2,730.10
VERIZON WIRELESS	20,752.49
VERMEER MIDWESTVERMEE	3,161.24
VIAN CONSTRUCTION CO I	9,500.00
WATER PRODUCTS CO.	23,578.90
WATER RESOURCES INC	54,440.39
WEST SIDE TRACTOR SALE	3,882.71
XYLEM WATER SOLUTIONS	90,967.50
ZIEBELL WATER SERVICE	58,530.16
VENDORS UNDER \$2,500	98,604.12
FUND TOTAL:	18,963,184.03

**NOW ARENA OPERTNG FUND**

76 TRUST	16,126.67
7TH HEAVEN BAND, LLC	6,000.00
AIRBALL CLUB	3,000.00
ALLIED PAINTING CONTRACTORS	12,500.00
ANDERSONVILLE SCENIC STUDIOS LLC	17,450.50
ANDY FRAIN SERVICES, INC.	407,386.83
ASCAP	2,957.66
AT & T	8,972.04
BADGER REGION VOLLEYBALL ASSOCIATION	5,000.00
BBF SYSTEMS, LLC	6,752.01
BEN GIBBS	2,500.00
BEST DATE FOOD LLC	4,583.33
BLASKAPELLE MILWAUKEE LLC	4,900.00
CARBONHOUSE LLC	22,750.00
CASE LOTS INCORPORATED	4,981.29
CENTRAL STATE PENSIONS	8,394.76
CHICAGO BULLS	6,500.00
CHINA GENERAL CHAMBER OF COMMERCE	2,500.00
CHRIS WEIBRING	7,080.00
CMIS PHOENIX, LLC DBA VIRTCH	3,000.00
COMCAST	15,203.46
COMED (ACCT#2198975000)	116,464.64
CONSTELLATION NEWENERGY	16,344.73
COOK COUNTY COLLECTOR	51,495.75
CORDOGIANNES ENT FSO TOO HYPE CREW	5,000.00
CURRENT CONNECTION ELECTRIC	4,585.00
DANCING QUEEN BAND LLC	6,000.00
DELL MARKETING LP	13,857.60
DRU WHITACRE MEDIA SERVICES LTD	5,968.10
EFD ENTERTAINMENT LLC	3,500.00
ELIVY YOUTH PERFORMING ART INSTITUTE	4,000.00
ENGIE RESOURCES LLC	93,901.65
ETS SECURITY, LLC	41,700.00
F.E. MORAN INC. REFRIGERATION	30,560.50
FACTORY CLEANING EQUIPMENT LLC	8,225.64
FLOOD'S ROYAL FLUSH	12,800.00
FLUID TECHNOLOGIES	16,152.00
FOX VALLEY GLASS	5,130.00
GERARD AUDIO	21,350.00
GLOBAL EQUIPMENT COMPANY INC.	4,968.02
GRAINGER	19,764.04
GROOT, INC.	17,936.36
GUY BROWN LLC	2,705.97
HELLO WEEKEND PARTNERSHIP	3,500.00
HIVOX LLC	4,500.00
IC-GLOBAL SPECTRUM, LP	105,182.44
IC-OVG GLOBAL PARTNERSHIPS, LLC	60,000.00
ILLINI POWER PRODUCTS	7,226.37
ILLINOIS DEPT OF REVENUE	20,706.00
IMAJE RECORDS INC.	9,000.00
IMPOSTERS IN EFFECT LLC	3,500.00
INDESTRUCTO RENTAL COMPANY INC.	29,676.75
INTERMOLDING TECHNOLOGY, INC.	8,475.00
JANI KING EVENT RELATED	118,009.36
JANI KING MTHLY EXP	26,550.00
JEREMY STEFFEN	8,855.00
JOHN JANICKI	17,473.75
JOSEPH C THOMAS FSO TOO FIGHTERS	3,000.00
JUNIOR VOLLEYBALL ASSOCIATION	3,750.00
K&M PRINTING CO., INC.	10,625.00
KENNETH A HAAS	2,500.00
KONA ICE OF ARLINGTON HEIGHTS	4,641.36
KRS UPROAR, INC. FSO HAIRBANGERS BALL	4,000.00
LAKESIDE PRODUCTION SYSTEMS LLC	6,450.00
LEVY RESTAURANTS	462,501.15
LFC ENTERTAINMENT GROUP OF ORLAND PARK	3,600.00
LOUDERNOW INC.	2,500.00
MACCARB, INC.	3,736.44
MAGNIFICENT EVENTS LTD	6,750.00
MARK 1 LANDSCAPE INC.	9,000.00

MDM ENTERTAINMENT LTD.	4,470.00
MODERN DAY ROMEO'S, LLC	4,000.00
MR. BLOTTO	3,500.00
MY SECRET GARDEN	8,340.00
NATIONAL LIFT TRUCK, INC.	19,128.75
NORTH AMERICAN CORP OF IL	52,161.84
NOW FOODS	7,566.02
OUTFRONT/	3,600.00
PAUL WENZEL	14,000.00
PEERLESS NETWORK INC.	3,769.10
PENSION PLAN STAGEHANDS	93,435.25
PETER J DURBIN	3,000.00
R&D CHOREOGRAPHY	5,500.00
RECORD-A-HIT ENTERTAINMENT	19,855.00
ROD TUFFCURLS & THE BENCH PRESS LLC	8,500.00
SEBERT LANDSCAPING	2,638.00
SEMPLETON PRODUCTIONS	6,000.00
SETTLE IT BEST CONSULTING, LLC	18,460.00
SIKICH, LLP	20,081.00
SIMPLY BRIAN PRODUCTIONS LLC	4,000.00
SMART CARE EQPT SOLUTIONS	10,608.44
SNOW SYSTEMS	32,412.50
SOCIALITE MEDIA	9,600.00
SPECIAL EVENT SERVICES GROUP, INC.	19,750.00
SPECIAL EVENTS MANAGEMENT	8,520.00
SPIRITS MARKETING & EVENTS, INC.	3,900.00
STADIA VIDEO GROUP	9,468.00
STAGEHAND LOCAL #2 DUES	23,358.93
STAGEHAND LOCAL #2 H&W	87,595.59
STAGEHANDS LOCAL #2 ANNUITY	58,397.25
STAGEHANDS LOCAL #2 JOURNEYMAN	5,839.47
STAGERIGHT CORP	3,265.00
STAGERIGHT CORP.-DO NOT USE	3,265.00
STRIKE MARKETING GROUP	159,983.09
SWANK MOTION PICTURES, INC.	3,600.00
TECHNO CONSULTING, INC.	37,396.00
THE HOME DEPOT CREDIT SERVICES	8,005.04
THE RIGHT STUFF ENTERTAINMENT	6,500.00
THEATRICAL LIGHTING CONNECTION	2,940.00
TICKETMASTER LLC	10,833.34
TK ELEVATOR CORPORATION	5,732.82
TOTAL FIRE & SAFETY, INC.	10,822.66
ULINE, INC	12,449.06
UNITED MAINTENANCE COMPANY, INC	127,649.04
UNIVISION RECEIVABLES CO. LLC	42,523.25
USA CONTAINERS	13,639.00
V CARDENAS LANDSCAPING INC.	8,511.04
VILLAGE OF HOFFMAN ESTATES	528,726.60
VINAKOM COMMUNICATIONS	23,373.04
WEATHERGUARD	7,325.26
WEDDING BANNED ENT LLC	4,000.00
WINNINGER	15,950.00
WISCONSIN EXPO, INC.	14,197.25
WITRON INTEGRATED LOGISTICS	5,000.00
WLEY	20,747.66
YESCO/OMEGA SIGN & LIGHTING	4,950.00
Z INTERPRETING LLC	2,010.00
VENDORS UNDER \$2,500	94,057.01
FUND TOTAL:	3,765,563.47

**STORMWATER MANAGEMENT**

ALAMP CONCRETE CONTRACTORS, INC.	429,064.01
BAXTER & WOODMAN, INC.	60,624.10
BUILDERS ASPHALT, LLC	200,000.00
HEY AND ASSOCIATES INC	55,248.71
HOERR CONSTRUCTION, IN	1,373,947.00
LIVING WATERS CONSULTANTS	32,000.00
SCHROEDER ASPHALT SERVICES INC	14,082.04
VENDORS UNDER \$2,500	1,849.26
FUND TOTAL:	2,166,815.12

**INSURANCE FUND**

ALLIANT	8,068.00
ANTHONY WANIC	10,497.83
BRAD MANNING FORD INC	3,321.07
CCMSI	464,645.24
DARIN FELGENHAUER	5,726.49
DUNDEE COLLISION INC	28,668.93
FORREST AUTO BODY	14,334.99
FRIENDLY FORD	11,182.31
FULTON SIREN SERVICES	27,512.09
HEALTH ENDEAVORS SC	31,797.00
ILLINOIS PUBLIC RISK FUND	474,498.90
MIDAMERICA ADMIN & RET	2,889.00
PHYSICIANS IMMEDIATE C	5,210.00
READY REBOUND ,INC.	75,012.00
RISK PROGRAM ADMINSTRA	42,282.00
SCOTT LAWRENCE	13,323.10
Suburban Liability INSURANCE	1,996,515.41
VENDORS UNDER \$2,500	15,166.55
FUND TOTAL:	3,230,650.91

**INFORMATION SYSTEMS FUND**

AGILANT SOLUTIONS	24,774.00
ANDREWS TECHNOLOGY HMS	25,686.00
AXON ENTERPRISE INC	79,307.84
BS&A SOFTWARE	22,275.00
CDS OFFICE TECHNOLOGIE	34,545.00
CDW-GOVERNMENT INC	90,588.37
CFA SOFTWARE, INC.	6,071.00
CROWN CASTLE FIBER LLC	4,402.74
DELL MARKETING LP	95,354.86
GRANICUS LLC	22,290.14
INTIME SERVICES INC	8,960.00
JP MORGAN CHASE	120,458.50
KNOW BE4 INC	21,667.50
NEOGOV	21,482.40
NOMIC NETWORKS INC	3,294.00
NORTHWEST CENTRAL DISP	20,761.64
PACE SYSTEMS	242,723.19
PLANTE & MORAN PLLC	93,500.00
SCIENTEL SOLUTIONS LLC	223,912.54
SENTINEL TECHNOLOGIES	204,120.79
SERVERCENTRAL LLC	10,825.00
SUPERION LLC	244,047.09
SYNAPSE NETWORKS	31,254.50
TARGETSOLUTIONS LEARNI	13,314.21
TECHNO CONSULTING INC	43,898.25
TRANSFER TO GENERAL	104,023.00
TKB ASSOCIATES INC	5,123.35
UNIFIED BOARD OPERATIO	82,103.35
VERIZON WIRELESS	74,723.01
VINAKOM COMMUNICATIONS	7,752.14
VENDORS UNDER \$2,500	14,315.35
FUND TOTAL:	1,997,554.76

**POLICE PENSION FUND**

AKERRMAN, RICHARD A.	35,036.88
ALLEN, LINNELL V.	55,434.60
ALLIANT INSURANCE SERVICES, INC.	6,641.00
ANDERSON, STEVEN W.	81,789.36
ASHER GITTLER & D'ALBA, LTD	4,258.85
BARBER, MICHAEL A.	80,471.64
BARTKOWIAK, PAUL D.	70,912.32
BAUMERT, CARL N.	110,406.48
BECKMAN, WILLIAM	69,371.16
BLOSS, CATHERINE A.	91,166.04
BOAZ, WILLIAM A.	105,760.32
BOS, TED S.	147,285.84
BOYNTON, ROBERT A.	118,297.92
BRADY, MICHAEL K.	109,501.08
BRAUN, CHRISTOPHER E.	72,856.32
BRIF, CRAIG D.	95,778.00
CACERES, TONY F.	71,412.24
CAMPBELL, JAMES	97,396.68
CARDIFF, DENNIS F.	104,757.96
CASSTEVENS, STEVEN R.	137,981.52
CAWLEY, JAMES M.	84,089.28
COLLINS, MICHAEL G.	105,565.32
COX, CAROLYN A.	54,545.64
CRIMMINS, JOSEPH J.	99,381.12
CUNDIFF, DONALD L.	49,348.80
DAHLBERG, DAVID F.	83,245.32
DESENFANTS, RAYMOND E.	95,357.16
DORNBOS, JOSEPH J. JR.	113,894.04
DUTTON, ROSE L.	71,400.36
EATON, JEFFREY C.	40,806.12
EDGAR, PETER J.	69,449.40
EGGERS, DAVID A.	56,973.72
FELGENHAUER, DARIN W.	92,621.16
FERNANDEZ, ALVARO L.	93,212.64
FITZGERALD, JOHN M.	59,684.16
FREUND, BETTY J.	42,424.80
FRICKE, PAMELA J.	12,000.00
FRIES, RAYMOND A.	87,428.64
GAD, RONALD T.	94,107.12
GERLACH, KURT C.	104,207.16
GOKEY, JAMES G.	83,819.04
GOLBECK, JOSEPH M.	85,841.76
GOLDEN, JULIE M.	95,956.44
GOMOLL, JOHN M.	122,478.12
GRAHAM, GERALD A.	66,190.68
GRIFFIN, CLAIRE L.	57,666.24
HANSEN, PAUL S.	75,554.64
HARPER, RONALD E.	107,305.08
HERDEGEN, SHARON K.	130,317.12
HISH, MICHAEL E.	142,170.36
HOLLISTER, BRAD C.	121,592.88
HOLMES, ROBERT A.	81,618.12
INTERNAL REVENUE SERVICE	1,261,529.49
IPOPIF	90,640.38
JOHNSON, JAMES M.	82,072.80
JONES, CAROL L.	96,451.56
KASZUBSKI, REBECCA M.	80,953.20
KENAGA, JAMES F.	83,649.84
KENOST, SEAN P.	63,738.24
KING, DAVID S.	34,039.56
KOENEN, LISA A.	71,606.16
KRAVETZ, ROBERT C.	101,479.20
KRISTUFEK, CRAIG C.	67,459.56
KRUSCHEL, JOSEPH A.	74,836.68
KURA, DONALD M.	96,037.80
LAMBERT, BRUCE E.	76,294.68
LAUGHLIN, MARK A.	91,616.16
LAUTERBACH & AMEN, LLP	25,687.00

LOGAN, JAMES I. III	90,755.52
LYNCH, HUGH L.	86,646.00
MARTIN, JEANNE B.	38,938.32
MAURER, EARL W.	101,638.80
MCCAFFREY, PAUL E.	70,401.72
MCCARTHY, MICHAEL J.	86,702.28
MCGOWAN, ROBERT J.	73,143.72
MEYERS, MICHAEL J.	62,620.32
MOORE, HARRY J.	100,421.40
MORGAN, BARBARA A.	40,978.32
MUELLER, MARK C.	90,196.92
MURRE, JAMES S.	78,077.52
NIEFT, CRAIG J.	89,295.84
NOTARNICOLA, LISA	86,183.64
NURCZYK, DAVID B.	71,284.20
O'KEEFE, KEVIN G.	90,285.60
OSBORNE, RICHARD E.	65,436.24
PAEZ, J. C.	115,598.28
PATLA, PATRICK J.	84,099.00
PEDERSEN, STEVEN W.	90,683.04
PERRITANO, JOSEPH M.	88,271.28
PETERS, EDWARD A.	64,129.44
PETERSEN, BRIAN J.	90,582.24
PETROVICH, MARK N.	94,080.84
POULOS, GREGORY A.	124,657.32
PUSATERI, VINCENT P.	83,349.24
RACILA, MARTIN W.	75,454.44
RAUCCI, MICHAEL A.	124,820.16
REDMOND, MARY LU	54,112.68
RINELLA, CATHERINE	37,088.16
ROZENICH, ROBERT	38,652.96
RUSSMANN, HARRY C.	84,898.92
RUSSO, RICHARD A.	117,448.92
SCACCIANOCE, VINCENT D.	113,787.60
SCHNEIDER, DIANE	19,076.52
SCHULZ, MARY L.	113,799.48
SEALS, RANDY S.	66,324.00
SEARS, GARY P.	96,037.80
SERGOTT, PATRICK	38,070.00
SPERANDEO, FLORENCE R.	53,693.64
STACY, MICHAEL F.	61,616.88
STATE STREET BANK AND TRUST COMPANY	4,636,800.00
STOY, TIMOTHY J.	59,226.84
SULLIVAN, THOMAS E.	124,994.76
SYRE, PATRICIA A.	122,129.88
TURMAN, MICHAEL J.	82,852.68
TURMAN, RICHARD W.	73,846.20
VENEZIA, MICHAEL G.	83,832.12
VENTURELLA, FRANCIS A.	35,739.36
VILLAGE OF HOFFMAN ESTATES	238,052.64
WANASKI, DAVID	62,060.16
WANIC, ANTHONY R.	115,943.40
WHITED, DEBORAH L.	56,853.84
WILLIAMS, FLORENE	82,661.04
ZBORIL, DOUGLAS C.	86,345.28
VENDORS UNDER \$2,500	650.54
FUND TOTAL:	15,860,188.90

**FIRE PENSION FUND**

ALLIANT INSURANCE SERVICES, INC	6,392.00
ANTOR, RONALD S.	111,412.56
BAIRD, DAVID J.	88,511.16
BAIRD, FLORENCE M.	56,802.48
BILODEAU, PAUL R. JR.	118,326.72
BLAINE, BRIAN D.	96,386.76
BOSCO, MICHAEL K.	120,959.28
BREMNER, SCOTT M.	107,589.96
BUCKEL, MICHAEL D.	119,615.16
BUTLER, ANTHONY M.	75,874.44
CHORONZY, MICHAEL S.	89,248.80
CLEMMENSEN, HENRY	94,484.04
COLLINS, MATTHEW W. II	86,082.60
CORDOVA, PATRICIA	68,370.12
CRUEL, JENNIFER M.	66,177.00
CZARNECKI, LAURA J.	56,612.40
DETAMBLE, RICHARD G.	90,758.04
DEWELT, ROBERT A.	83,038.44
DUMELLE, GERARD	59,475.00
EAVES, JAMES E.	111,367.80
ENGLUND, RICHARD D.	126,293.64
EXAMWORKS, LLC	7,600.00
FORTUNATO, PATRICK S.	145,199.16
FOSTER & FOSTER, INC.	5,500.00
FUJA, GREGG G.	90,866.52
GALLOWAY, RICHARD	34,631.88
GANZIANO, DAVID P. JR.	91,926.12
GERC, JOHN L.	110,410.92
GLASER, GERALD R.	84,604.20
GOLDEN, JEFFREY S.	116,434.92
GORVETT, ROBERT G.	150,021.48
GOULD, DONALD R. JR.	69,477.84
GREVER/MACKO, DIANE	33,151.68
HAASE, WENDY R.	67,021.44
HANSEN, EARL J.	96,643.80
HARTMAN, MICHAEL P.	111,421.08
HARTWIG, MARK D.	96,576.12
HEHN, STEVEN J.	100,616.16
HUGEL, JEFFREY A.	96,576.12
HYNDS, JOHN M.	98,539.44
IFPIF	252,199.73
INTERNAL REVENUE SERVICE	968,826.51
JORIAN, JEFFREY G.	143,981.28
KELLY, MICHAEL J.	123,263.52
KRYSZAK, CHARLENE	45,685.92
KULOVSEK, STEVEN J.	93,220.20
LARSEN, RICHARD N.	95,006.40
LAUTERBACH & AMEN, LLP	26,410.00
LENCZEWSKI, CHRISTOPHER J.	87,945.12
LIEBMANN, RONALD G.	72,954.96
LOCK, EUGENE	77,883.72
LONG, JAMES W.	103,912.80
LONG, MATTHEW	62,570.04
MACKIE, THOMAS G.	127,806.48
MANGIAMELI, THOMAS	103,335.24
MARTINO, JAY J.	102,870.60
MAYER, JOHN B.	109,408.44
MURPHY-SCHOLL, ANNET.	68,734.56
O'CONNOR, CHARLES	84,463.80
O'DONNELL, KEVIN J.	99,176.76
OLSEN, WARREN E.	122,459.76
OSKROBA, JAMES S.	87,523.92
PADAL, COLIN S.	61,650.00
PANNHAUSEN, BONNY D.	62,500.32
PEARSON, DANIEL J.	103,174.20
PEDERSEN, ALAN R.	83,882.16
PESAVENTO, VINCENT J.	66,233.64
PUCHALSKI GOODLOE, LLC	10,751.43
REARDON, JAMES P.	8,948.40

REICH, JEFFREY A.	94,682.88
RICHTER, DONALD J.	107,722.92
RITTER, RAYMOND J. JR.	88,376.28
ROLOWICZ, HENRY	79,101.96
ROTH, RANDALL S.	92,061.60
ROTHBAUER, WAYNE A.	119,125.92
RYNDERS, KEVIN J.	152,337.48
SANDACZ, KENNETH	61,370.40
SAVONE, DAVID	109,289.88
SCHLICHTER, RANDALL	100,950.96
SCHNACKEL, CHARLES S.	95,611.08
SCHULDT, GREGORY W.	133,253.04
SELKE, ALICE M.	22,374.12
SELKE, DONALD R.	82,106.40
SLAGLE, RUSSELL W. SR.	100,307.28
SLATER, DEAN T.	96,576.12
SLATER, DENNIS M.	70,776.12
ST. JOHN, SCOTT J.	106,867.20
STADTMAN, GLENN	83,319.60
STEIN, STEVEN M.	83,736.84
STEPHENSON, BONNIE LOU K.	59,028.60
STEPHENSON, LYNN D.	50,914.44
SUERTH, TIMOTHY C.	98,379.84
SUTSCHEK, SCOTT R.	86,691.24
SWOBODA, KENNETH R.	85,784.88
TAYLOR, WILLIAM G.	89,742.00
THE NORTHERN TRUST COMPANY	3,809,464.78
TOMPKINS, KEITH D.	79,708.44
TORTORELLA, MARK J.	63,986.04
TRENTACOSTE, RICHARD N.	92,276.04
TYRRELL, THOMAS	88,944.60
VILLAGE OF HOFFMAN ESTATES	531,926.50
WELLHAUSEN, RICHARD P.	103,934.76
WILCOX, JEFFREY A.	85,893.60
WILLIAMSON, MARLENE	21,660.36
VENDORS UNDER \$2,500	3,136.74
FUND TOTAL:	14,129,198.13

**ROSELLE ROAD TIF**

CHRISTOPHER B. BURKE E	9,635.00
CIVICSERVE	4,400.00
MULTIVIEW INC	3,800.00
NATIONAL FLOOD INSURAN	10,500.00
SIKICH LLP	2,625.00
VENDORS UNDER \$2,500	4,190.00
FUND TOTAL:	35,150.00

**BARRINGTON/HIGGINS TIF**

COOK COUNTY COLLECTOR	6,534.79
SIKICH LLP	2,625.00
FUND TOTAL:	9,159.79

**2019 CAPITAL PROJECT**

UTILITY DYNAMICS CORPORATION	108,263.10
FUND TOTAL:	108,263.10

**LAKESWOOD CENTER TIF**

BISNOW LLC	19,000.00
CIVICSERVE	4,400.00
CORNETT PUBLISHING CO	5,000.00
CUMULUS MEDIA-CHICAGO	27,000.00
SIKICH LLP	2,625.00
VENDORS UNDER \$2,500	2,285.00
FUND TOTAL:	60,310.00

**HIGGINS-OLD SUTTON TIF**

SIKICH LLP	2,625.00
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VENDORS UNDER \$2,500	240.00
FUND TOTAL:	2,865.00
<b>STONINGTON/PEMBROKE TIF</b>	
BBG INC	2,800.00
CIVICSERVE	4,400.00
VENDORS UNDER \$2,500	1,990.00
FUND TOTAL:	9,190.00
<b>HIGGINS/HASELL TIF</b>	
CIVICSERVE	4,400.00
DELISH CAKES	2,721.32
SIKICH LLP	2,625.00
VENDORS UNDER \$2,500	3,051.83
FUND TOTAL:	12,798.15
<b>2015A&amp;C GO DEBT SERVICE</b>	
AMALGAMATED BANK OF CHICAGO	3,748,028.02
OVG Global Partnership LLC	75,000.00
FUND TOTAL:	3,823,028.02
<b>2015B GO DEBT SERVICE</b>	
AMALGAMATED BANK OF CHICAGO	124,080.25
FUND TOTAL:	124,080.25
<b>2016 GO DEBT SERVICE</b>	
AMALGAMATED BANK OF CHICAGO	1,480,080.25
FUND TOTAL:	1,480,080.25
<b>2017 GO DEBT SERVICE</b>	
AMALGAMATED BANK OF CHICAGO	184,260.52
FUND TOTAL:	184,260.52
<b>2018 GO DEBT SERVICE</b>	
AMALGAMATED BANK OF CHICAGO	1,813,180.25
FUND TOTAL:	1,813,180.25
<b>2019 GO DEBT SERVICE</b>	
JPM CHASE BANK	136,198.10
FUND TOTAL:	136,198.10
<b>2024 GO DEBT SERVICE</b>	
AMALGAMATED BANK OF CHICAGO	385,505.25
FUND TOTAL:	385,505.25
<b>2024 CAPITAL PROJECTS</b>	
ABT HOME SERVICES	10,380.00
CAMOSY INCORPORATED	8,429,985.89
COM ED	14,573.70
DIGICOM INC.	54,417.25
EDUCATIONAL ENVIRONMEN	37,432.82
FGM ARCHITECTS INC	183,716.86
SOUND INC.	16,995.00
WORKING FIRE FURNITURE	6,287.11
VENDORS UNDER \$2,500	2,792.01
FUND TOTAL:	8,756,580.64
TOTAL:	119,732,602.88

**VILLAGE OF HOFFMAN ESTATES**  
**SECTION 4: SCHEDULE OF FISCAL GROSS SALARIES**  
**FOR FISCAL YEAR ENDED DECEMBER 31, 2025**

**UNDER \$25,000**

ALDANA, AMANDO  
ALEXANDER, KENDRA  
ARNET, KAREN  
ATCHISON, SUSAN  
BAILEY, JACLYN  
BARTKOWIAK, LEIGH  
BARTNICKI, PATRICIA  
BAUSKE, ADAM  
BENDING, CONNOR  
BISIO, LOWELL  
BOGHRA, RISHI  
BROD, LUKE  
BULWICKI, JEFFREY  
CAMACHO, EDUARDO  
CARLOS, FRANCISCO  
CHHATWANI, RAJKUMARI  
CHLOPEK, CADEN  
COMBS, EVA  
CUEVAS, TIFFANY  
ERRICHELLO, CATHERINE  
GAJDOS, AIDYN  
GARCIA, JAYRELL  
GORDON, TYLER  
HALPERN, MAXWELL  
HANKEY, MICHAEL  
HANSON, WILLIAM  
HARNER, LON  
HARRIS-HOWELL, SHARMAINE  
HELGERSON, STAN  
HENDERSON, LENARD  
HEREETH, SANDRA  
HERZAU, IRENE  
HINDENBURG, TODD  
HOWARD, STEFANIE  
IBERLE, JILLIAN  
KINNANE, PATRICK  
KOCH, KIMBERLY  
KOENIG, JOEL  
LARSEN, JOANN

LASKEN, DALI  
LAWRENCE, SCOTT  
LAZAR, RITA  
LEE, DANIEL  
MACK, EMMA  
MAJOR, JACOB  
MARCELO, DAVID ETHAN  
MEISTER, NATHAN  
MILFORD, MINERVA  
MILLER, DOUGLAS  
MILLS, KAREN  
MIRKOVICH, PETER  
MOTTONEN, MARY  
MRZLAK, CHRISTINE  
MUELLER, ERNEST  
NEWELL, ANNA  
OOMMEN, LUKE  
PATEL, PARTH  
PELESH, HENRY  
PILAFAS, GARY  
RASKIN, RENATA  
ROACH, SHARI  
RONG, LEON  
ROWE, JENNA  
SCHACKELTON, KATHE  
SCHOOP, DEBRA  
SOWA, TERESA  
STANTON, GARY  
SZAFRANIEC, ADELINE  
TRIEB, NANCY  
URRY, CAROLE  
VASQUEZ, MARIO  
WAGREZ, XAVIER  
WEGEHAUPT, JORDAN  
WEHMEYER, SHARON  
WENDERSKI, SUSAN  
WILSON, DENISE  
WINSLOW, JODI  
WISE, JOHN  
ZALA, ROHAN

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

BILODEAU, JOSHUA  
BROWN, RYAN

CHMIELEWSKI, EWELINA  
CLEVELAND, JASMONIQUA  
CONNOLLY, MICHAEL  
DAVIS MORGAN, CAROL  
DIANOVSKY, CYNTHIA  
EILERS, GEORGE  
FRANZEN, KIMBERLY  
GONZALEZ, GISSELLE  
GUTIERREZ, AMANDA  
HICKS, JANET  
KNOLL, KEVIN  
KRAMER-MAJOR, ELIZABETH  
KYLE, SARAH  
LARA, LUIS  
LOSIOWSKI, MICHAL  
MELHUIH, DANIEL  
NICHOLS, LAUREN  
NOTARNICOLA, LISA  
PATEL, PALAK  
RUDD, DARIUS  
SENIOR, AMY  
SOLICK, CRAIG

**\$50,000 TO \$74,999.99**

ABRUSCATO, SAM  
ALDANA, JUDITH  
ALTAN, LACIN  
ATKINS, MICHAEL  
BROWNE, KERIN  
CHILTON, ANDRE  
CNOTA, MARQUELLE  
CUATCHON, AUDREY  
DEPAEPE, LINDA  
DIANOVSKY, ELIZABETH  
DORRIS, KEVON  
DUDEK, BRYAN  
FIORETTO, JILLIAN  
GILLES, DEBRA  
HAUPT, AARON  
JANKOVEC, JEANA  
KISSANE, MELISSA  
KRETSCHMER, ALESCIA  
KUR, ADRIAN  
KUTTENBERG, KALA

LYNCH, WILLIAM  
MARINO, CARRIE ANN  
MAZZA, NOAH  
MCLEOD, WILLIAM  
MICHAEL, MELISSA  
MILLER, JEFFREY  
MORANDI, TRICIA  
MUELLER, JOSEPH  
O'KEEFE, KEVIN  
ORTEGA, GASPAR  
PARRA, JUAN  
PENROD, AUSTIN  
PRECIADO, ESDRAS  
REDMOND, THOMAS  
RODRIGUEZ, JESSE  
ROSLAND, SETH  
SHULGA, MARC  
TAYLOR, JENNIFER  
VELASQUEZ, OMAR  
WEGEHAUPT, JILL

**\$75,000 TO \$99,999.99**

ALBA-PEREZ, DANIEL  
ALDANA, DEISY  
ALFORD, NICHOLAS  
ANDERSON, KEVIN  
ANNORENO, ROMAN  
BACHMANN, LIAM  
BAKER, ANTHONY  
BENAVIDES, ROGELIO  
BERKMAN, ALEXANDRA  
BEYER, TIMOTHY  
BIRDSELL, CHRIS  
BORJON, GABRIEL  
BRESEMAN, JONATHON  
BUCKEL, ANTHONY  
CALVEY, ETHAN  
CARDENAS, ANTHONY  
CORREA, NATALY  
COSTANTINO, CHRISTOPHER  
CURRAN, JAMES  
DAGIAN-STANTON, CATHERINE  
DEIHS, KYLE  
GALLOWAY, MATTHEW

GEWARGES, DANIEL  
GLASH, KYLE  
GRANGER, D'ANN  
GREEN, MARK  
GUZMAN, ASHLEY  
HARDT, DANIEL  
HELLSTROM, EILEEN  
HELLSTROM, SHARON  
HERRAN, JOSHUA  
HILDEBRANDT, SUSAN  
HNILICA, KATHY  
HOWE, AARON  
JENSEN, PATRICIA  
KARLE, HALLIE  
KASPER, CHRISTINE  
KASPER, JOSHUA  
KLESZYK, NICHOLAS  
KRAMER, CLAUDIA  
KUFFER, KATHLEEN  
LAING, CASSANDRA  
LIEBICH, NICHOLAS  
LIEBICH, VINCENT  
LOPEZ, VICTOR  
MACIOROWSKI, KATARZYNA  
MCAVOY, MICHAEL  
MCCAULEY, GINA  
MIRAGLIA, DYLAN  
MIRAGLIA, RYAN  
MITCHELL, LAUREN  
MONTAINI, MARIO  
MRZLAK, JARED  
MUNGCAL, ERIC JOHN  
NOVELLO, FRANK  
NUTALL, DA'CHAE  
OCHOA, ALEXANDER  
ORTIZ, KASSIDY  
OSKWAREK, JORDAN  
PALMER, BRADLEY  
POGORZELSKI, KARL  
QUEZADA, ANGEL  
RAFFAELLI, BLAKE  
RICHTER, PATRICIA  
SANDERS, BRANDAN  
SPEARS, LEON

STASCHKE, JOHN  
TOLEDO, MARCOS  
TORRES, PEDRO  
TRIBUZIO, ANGELA  
VILLAGOMEZ, JESUS  
VITTAL, TYLER  
WALKER, ALEXANDER  
WALKER, MICHAEL  
WARGASKI, STEVEN  
WOLSKA, ANNA  
WOODBURY, ZACHARY  
ZACHEMSKI, DANIEL

**\$100,000 TO \$124,999.99**

ABRAHAMIAN, ERIC  
ADLON, KYLE  
AVILA, ISAAC  
AVILA, RICARDO  
BANASZYNSKI, DAVID  
BEESE, ARTHUR  
BONG, TIMOTHY  
BREMER, DYLAN  
BRITO, MELISSA  
BRUNNER, AUDREY  
BUCH, PATRICK  
BURISCH, NEAL  
CAHILL, MICHAEL  
CAMARATA, RYAN  
CAPOCCI, MATTHEW  
CAROLLO, MELANIE  
CHERECK, COREY  
COOK, ROBERT  
CORNEJO GARCIA, MARIA  
CORNIEL, JUSTIN  
CUTHBERT, JACOB  
CZAPLICKI, SCOTT  
DJORDJEVIC, JENNIFER  
DODGE, DAVID  
DOHERTY, KEVIN  
DONAHUE, JAMES  
DOSE, CHRISTINE  
DOWNES, RYAN  
EDWARDS, KENNETH  
FINN, JAMES

GAEDING, KIMBERLEE  
GATTS, CHRIS  
GAYDO, WILLIAM  
GILHOOLY, EMMA  
GOMEZ, OSCAR  
GRADY, ALEXANDRIA  
GREEN, PHILLIP  
GREINER, DEREK  
HOWARD, BLAKE  
JOHNSON, CLAYTON  
JORDAN, SHAWN  
KANE, MARK  
KASPER, MATHEW  
KASSAL, RICKY  
KAYE, MICHAEL  
KELM, NICHOLAS  
KENT, RYAN  
KNUTH, ANTHONY  
KUBAT, TIMOTHY  
KURZAWINSKI, DANIEL  
LAWRECKI, RICHARD  
LINDBLOM, STEVEN  
LOPEZ, ARMANDO  
MANKA, BRIAN  
MARCELO, MARC TROY  
MELHUIH, ROBERT  
MEYER, JOSEPH  
MILLER, BRENT  
MITCHELL, BRANDON  
MULLIN, GRANT  
NOORINE, CHARLES  
OATES, DAVID  
ONORAD, JOHN  
PARK, MATTHEW  
PATEL, RIDDHIBEN  
PEDERSEN, DAMIAN  
PEREZ SANCHEZ, HOMERO  
PETERSON, JAMES  
PETERSON, RALPH  
PETRENKO, PAUL  
PIETKIEWICZ, MICHAEL  
POST, DANIEL  
RACE, ERIC  
RAMOS, JULIANA

ROSE, IAN  
SALAS, JULIO  
SANCHEZ, ALISSA  
SCHECK, LINDA  
SCHOLES, SIMON  
SCHROEDER, JACK  
SHAW, MARC  
SIGNORELLA, RICHARD  
SLAGER, DAVID  
SOBY, RICHARD  
STELL, ROGER  
STOPKA, DANIEL  
TOMPKINS, SUSAN  
TURNBULL, MATTHEW  
WAYTON, BRIAN  
WHELAN, JASON  
WHITE, TERRENCE  
WIGUTOW, JOSHUA  
WINTERS, JOHN  
ZALA, SONIA  
ZAVALA LOPEZ, LUIS

**\$125,000 AND OVER**

ACKERLUND, BRYAN  
ANDERSON, RICHARD  
ARENDT, KEVIN  
ARROYO, SUSANA  
BACKSTROM, MICHAEL  
BARTOLONE, ANTHONY  
BAVA, VINCENT  
BEBE, RYAN  
BEHNKE, PETER  
BELDIN, JOHN  
BENDING, JOHN  
BEST, CHARLES  
BLAKE DICKSON, JANA  
BOULAHANIS, NICHOLAS  
BRACKEN, MATTHEW  
CAMPBELL, BRIAN  
CAMPBELL, JACK  
CANNONE, WILLIAM  
CAPIGA, JOSEPH  
CAWLEY, KATHRYN  
CHLOPEK, PATRICK

CHRISTENSEN, RYAN  
CIOPER, KYLE  
CLARKE, MICHAEL  
CLARKE, PATRICK  
CORBETT, JESSICA  
CZARNECKI, MICHAEL  
DEIHS, JARED  
DELORD, HOWARD  
DELRICCO, DEVIN  
DOCZEKALSKI, CATHERINE  
DONOHUE, DANIEL  
DOTLICH, DANIEL  
DRUMMER, JONATHON  
ECKARDT, DUSTIN  
FELZ, GARRICK  
FERRETTI, PETER  
FESEMYER, MATTHEW  
FIJALKOWSKI, MATTHEW  
FORSYTHE, NICHOLAS  
FURNO, STEVEN  
GARCIA, ANTONIO  
GESSERT, JASON  
GIACONE, PHILLIP  
GRABOWSKI, ROBERT  
GROBE, DANIEL  
GUGLIOTTA, PETER  
HANNA, ANTHONY  
HORN, JENNIFER  
JAHNKE, JEREMY  
JENNINGS, JOSEPH  
JONES, MATTHEW  
JOYCE, SEAN  
KAISER, MATTHEW  
KAKOVAN, MICHAEL  
KAPUR, SANYOKTA  
KEIFER, DOUGLAS  
KIRBY, SHAWN  
KOOP, KENNETH  
KOTRBA, JAMES  
KOVAKA, JOHN  
KOWAL, KRZYSZTOF  
KRAMER, KEVIN  
KUNDER, CHRISTOPHER  
LACKOWSKI, NICHOLAS

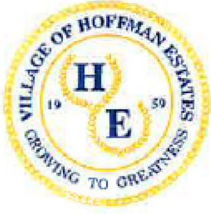
LAFRANCIS, CHRISTINA  
LAPAK, THOMAS  
LASKEN, SCOTT  
LAUDER, MARK  
LESLIE, DAVID  
LEVIN, SUZANNE  
LICHTENBERG, KURT  
LOBOSCO, ANDREW  
LORKOWSKI, MICHAEL  
LOWDEN, NICOLE  
MARA, ADAM  
MARKS, AUDRA  
MCGRAW, KEVIN  
MCINTYRE, TAYLOR  
MCKITTRICK JR, STEPHEN  
MELZER, SCOTT  
MERKEL, PETER  
MORTENSEN, KEVIN  
MULLIS, SCOTT  
MUSIALA, RACHEL  
NEBEL, JOSEPH  
NEEDHAM, BARTON  
NEVIUS, CHAD  
NORTHRUP, JEFFREY  
NUSSER, STEVEN  
O'BRIEN, ALAN  
OLSEN, KRAIG  
OLSON, BENJAMIN  
O'MALLEY, DANIEL  
ORR, ROBERT  
ORTIZ, FERNANDO  
O'SHEA, BRIAN  
OUIMETTE, RICHARD  
PACIFIC, CLEMENT  
PALM, ERIC  
PAPE, JONATHAN  
PARKS, NATHAN  
PENROD, RODNEY  
PETRUCCI, MICHAEL  
PETZ, ROBERT  
RASZKA, DARIUSZ  
RAYMOND, BRIAN  
REBMANN, RICHARD  
REICHEL, SCOTT

RITTENHOUSE, BENJAMIN  
ROACH, JUSTIN  
RUBLEV, WILLIAM  
RYBARCZYK, NICHOLAS  
SAAVEDRA-KULOUSEK, MONICA  
SAVAGE, BRYANT  
SCHMITT, HERBERT  
SCHUENKE, JUSTIN  
SCHWICHTENBERG, BRYAN  
SEGER, PATRICK  
STERKOWICZ, KIMBERLY  
STOUB, TIMOTHY  
SULLIVAN, KEVIN  
TEIPEL, MATTHEW  
THOMAS, JAMES  
VON QUALEN, EVAN  
WATSON, NICHOLAS  
WAX, ALAN  
WENDERSKI, ALAN  
WINTZ, CASEY  
WINTZ, TYLER  
WITT, ANNE MARIE  
WONDOLKOWSKI, MARK  
ZABA, BRIAN  
ZITO, THOMAS

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



RACHEL MUSIALA  
TREASURER



# HOFFMAN ESTATES

GROWING TO GREATNESS

State of Illinois

County of Cook

## CERTIFICATE

I, Patty Richter, do hereby certify that I am the Village Clerk of the Village of Hoffman Estates, in the County of Cook, State of Illinois.

I do further certify that the annexed and foregoing statement is true and correct copy of the Treasurer's Annual Statement filed by the Treasurer in the office of the Village Clerk on the 24<sup>th</sup> day of June 2025.

I do further certify that the statement was published in the Daily Herald in accordance with Section 3-10-5.1 on the 24<sup>th</sup> day of June 2025.

I do further certify that the original of which is the foregoing is a true copy, is entrusted to my care for safe keeping and that I am the keeper of the same.

I do further certify that I am the keeper of the records, papers and ordinances or the said Village of Hoffman Estates.

In witness, I do hereby set my hand and affix the corporate seal of the Village of Hoffman Estates on the 24<sup>th</sup> day of June 2025.

Patty Richter  
Village Clerk

1900 Hassell Road  
Hoffman Estates, Illinois 60169  
[www.hoffmanestates.org](http://www.hoffmanestates.org)

Phone: 847-882-9100  
Fax: 847-843-4822

William D. McLeod  
MAYOR

Gary J. Pilafas  
TRUSTEE

Karen J. Arnet  
TRUSTEE

Karen V. Mills  
TRUSTEE

Gary Stanton  
TRUSTEE

Patty Richter  
VILLAGE CLERK

Anna Newell  
TRUSTEE

Patrick Kinnane  
TRUSTEE

Eric J. Palm  
VILLAGE MANAGER



VILLAGE OF HOFFMAN ESTATES  
NOTICE OF AVAILABILITY OF  
ANNUAL TREASURER'S REPORT

Notice is hereby given that the annual certified audit of the Village of Hoffman Estates, Cook County, Illinois for the fiscal year beginning January 1, 2025 and ending December 31, 2025 is available for public inspection. Inspection may be made at the Village of Hoffman Estates, 1900 Hassell Road, Hoffman Estates, Illinois, 60169 from 8:30 a.m. until 5:00 p.m. Monday through Friday except for holidays. The report is also available on the village's website at [hoffmanestates.org](http://hoffmanestates.org).  
Published in Daily Herald June 24, 2026 (335975)

## CERTIFICATE OF PUBLICATION

### Northwest Suburbs **Daily Herald**

Corporation organized and existing under and by virtue of the laws of the State of Illinois, DOES HEREBY CERTIFY that it is the publisher of the **Northwest Suburbs DAILY HERALD**. That said **Northwest Suburbs DAILY HERALD** is a secular newspaper, published in Arlington Heights, Cook County, State of Illinois, and has been in general circulation daily throughout Cook County, continuously for more than 50 weeks prior to the first Publication of the attached notice, and a newspaper as defined by 715 ILCS 5/5.

I further certify that the **Northwest Suburbs DAILY HERALD** is a newspaper as defined in "an Act to revise the law in relation to notices" as amended in 1992 Illinois Compiled Statutes, Chapter 715, Act 5, Section 1 and 5. That a notice of which the annexed printed slip is a true copy, was published 06/24/2026 in said **Northwest Suburbs DAILY HERALD**. This notice was also placed on a statewide public notice website as required by 5 ILCS 5/2.1.

BY

  
\_\_\_\_\_  
Designee of the Publisher of the Daily Herald

Control # 335975