

**VILLAGE OF HOFFMAN ESTATES
TREASURER'S REPORT
FOR THE FISCAL YEAR ENDED DECEMBER 31, 2023**

SUMMARY STATEMENT OF CONDITION

	General Fund	Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Enterprise Funds	Internal Service Funds	Pension Trust Funds	Custodial Funds
Beginning Fund Balance/ Retained Earnings	\$ 36,329,242	\$ 6,994,068	\$ 13,258	\$ 13,197,398	\$ 61,729,464	\$ 2,725,067	\$ 182,973,529	\$ 22,815
Revenues	77,084,373	5,762,119	2,339,275	5,583,912	38,188,917	3,921,063	37,939,305	79
Expenditures/Expenses	(67,530,319)	(11,494,871)	(3,627,992)	(9,249,806)	(36,653,703)	(4,078,339)	(16,737,580)	(12,579)
Other Financing Sources	-	5,543,322	1,226,454	9,182,981		1,224,627	-	-
Other Financing Uses	(7,914,529)	-	-	(2,808,607)	(588,990)	-	-	-
Ending Fund Balance/ Net Position	\$ 37,968,767	\$ 6,804,638	\$ (49,005)	\$ 15,905,878	\$ 62,675,688	\$ 3,792,418	\$ 204,175,254	\$ 10,315

VILLAGE OF HOFFMAN ESTATES
SECTION 1: SCHEDULE OF CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDED DECEMBER 31, 2023

GENERAL FUND	34,371,922
MUNICIPAL WASTE	332,902
SPECIAL REVENUE FUNDS	
MOTOR FUEL TAX FUND	1,136,636
COM DEVELOPMT BLCK GRANT FUND	50,634
ASSET SEIZURE FUND	602,494
ROSELLE ROAD TIF FUND	2,370,137
BARRINGTON/HIGGINS TIF FUND	1,620,603
LAKEWOOD CENTER TIF FUND	597,186
HIGGINS/OLD SUTTON TIF	98,374
HIGGINS/HASSELL TIF FUND	680,878
TOTAL SPECIAL REVENUE FUNDS	7,156,942
DEBT SERVICE FUNDS	
2016 G.O. DEBT SERVICE FUND	298
2018 G.O DEBT SERVICE FUND	6,437
TOTAL DEBT SERVICE FUNDS	6,735
CAPITAL PROJECTS FUNDS	
2019 CAPITAL PROJECTS	875,397
CENTRAL ROAD IMPROVEMENT IMPACT FEE	0
CENTRAL ROAD CORRIDOR IMPROVEMENT FUND	57,556
HOFFMAN BLVD BRIDGE MAINTENANCE FUND	288,407
WESTERN CORRIDOR FUND	3,253,250
WESTERN AREA TRAFFIC IMPROVEMENT FUND	23,725
WESTERN AREA ROAD IMPROVEMENT IMPACT FEE	1,275,166
TRAFFIC IMPROVEMENT FUND	18,695
PRAIRIE STONE CAPITAL FUND	727,587
ROAD IMPROVEMENT FUND	1,919,765
CAPITAL IMPROVEMENTS FUND	648,129
CAPITAL VEHICLE AND EQUIPMENT FUND	1,031,614
CAPITAL REPLACEMENT FUND	8,276,888
STORMWATER MANAGEMENT	1,315,185
TOTAL CAPITAL PROJECTS FUNDS	19,711,364

VILLAGE OF HOFFMAN ESTATES
SECTION 1: SCHEDULE OF CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDED DECEMBER 31, 2023

ENTERPRISE FUNDS

WATERWORKS & SEWERAGE FUND	18,538,237
NOW ARENA OPERATING FUND	<u>7,417,125</u>
TOTAL ENTERPRISE FUNDS	<u><u>25,955,362</u></u>

INTERNAL SERVICE FUNDS

INSURANCE FUND	3,486,647
INFORMATION SYSTEMS FUND	<u>1,400,006</u>
TOTAL INTERNAL SERVICE FUNDS	<u><u>4,886,653</u></u>

PENSION TRUST FUNDS

POLICE PENSION FUND	3,289,338
FIREFIGHTERS' PENSION FUND	<u>2,963,757</u>
TOTAL PENSION TRUST FUNDS	<u><u>6,253,095</u></u>

CUSTODIAL FUNDS

EDA SPECIAL TAX ALLOCATION FUND	<u>10,394</u>
TOTAL CUSTODIAL FUNDS	<u><u>10,394</u></u>

VILLAGE OF HOFFMAN ESTATES
SECTION 2: SCHEDULE OF CASH RECEIPTS
FOR THE FISCAL YEAR ENDED DECEMBER 31, 2023

GENERAL FUND:

TAXES

PROPERTY TAXES	13,512,778
PROPERTY TAXES, PRIOR YEAR	552,733
HOTEL TAX	1,472,829
REAL ESTATE TRANSFER TAX	1,762,659
HOME RULE SALES TAX	5,439,627
FOOD & BEVERAGE TAX	619,043
TELECOMMUNICATIONS TAX	835,058
PROPERTY TAXES - FIRE PENSION	4,381,285
PROPERTY TAXES - FIRE PENSION, PRIOR YEAR	56,854
PROPERTY TAXES - POLICE PENSION	5,879,534
PROPERTY TAXES - POLICE PENSION, PRIOR YEAR	75,925
ENTERTAINMENT TAX	394,068
WHOLESALE VEHICLE TAX	159,271
TRANSPORTATION TAX	37,421
TOTAL TAXES	<u>35,179,087</u>

LICENSES AND PERMITS

BUSINESS LICENSES	410,604
LIQUOR LICENSES	263,523
ANIMAL LICENSES	7,196
BUILDING PERMITS	1,794,050
AT&T FRANCHISE FEE	83,939
CABLE TV PEG FEES	25,262
AT&T PEG FEES	16,788
TAXI/LIVERY LICENSES	185
TOTAL LICENSES AND PERMITS	<u>2,601,547</u>

INTERGOVERNMENTAL

SALES TAX	9,912,739
LOCAL USE TAX	2,067,674
INCOME TAX	8,446,080
REPLACEMENT TAX	772,658
REPLACEMENT TAX - POLICE PENSION	44,842
REPLACEMENT TAX - FIRE PENSION	44,842
GRANTS	151,981
FOREIGN FIRE INSURANCE TAX	102,487
FIRE PROTECTION DISTRICT	66,788
PROPERTY TAX - R & B	316,685
COOK COUNTY GAS TAX REBATE	10,493
TOBACCO GRANT REVENUE	2,185
EMERGENCY OPERATIONS GRANT REVENUE	13,871
CANNABIS USE TAX	80,228
CANNABIS OCUPATION TAX	69,593
TOTAL INTERGOVERNMENTAL	<u>22,103,147</u>

VILLAGE OF HOFFMAN ESTATES
SECTION 2: SCHEDULE OF CASH RECEIPTS
FOR THE FISCAL YEAR ENDED DECEMBER 31, 2023

CHARGES FOR SERVICES

PLAN REVIEW FEES	7,284
HEARING FEES	15,960
ENGINEERING FEES	320,448
AMBULANCE FEES	1,700,536
COUNSELING FEES	36,745
HEALTH CLINIC FEES	28,432
SNOW REMOVAL FEES	2,501
POLICE HIREBACK	450,604
REPORT FEES - POLICE	9,862
FALSE ALARM FEES	25,900
COUNTER SALES	6
SMOKE DETECT/LOCK & FEBS BOX	5,755
LEASE PAYMENTS	718,648
GASB 87 LEASE PAYMENTS	212,436
CABLE TV FEES	487,677
4TH OF JULY PROCEEDS	104,548
EQUIPMENT USAGE	219,073
EMPLOYEE PAYMENTS	1,718,333
PASSPORT REVENUES	15,785
HIREBACK - ARENA	301,136
WIRELESS ALARM SUBSCRIBER	624,595
RENTAL INSPECTIONS	255,471
AGGREGATE CIVIC CONTRIBUTION	40,102
GEMT INCOME	3,145,427
TOLLWAY FIRE/AMBULANCE PAYMENT	44,730
S BARRINGTON FUEL REIMBURSEMENT	44,355
TIPPING FEES	2,961,326
TIPPING FESS DELINQUENT	240
MUNICIPAL WASTE FRANCHISE	150,390
TOTAL CHARGES FOR SERVICES	<u>13,648,304</u>

FINES AND FORFEITS

COURT FINES -COUNTY	127,952
TICKET FINES -VILLAGE	272,499
OVERWEIGHT TRUCK FINES	13,880
RED LIGHT CAMERA REVENUE	903,746
LOCAL DEBT RECOVERY	44,784
TOTAL FINES AND FORFEITS	<u>1,362,860</u>

VILLAGE OF HOFFMAN ESTATES
SECTION 2: SCHEDULE OF CASH RECEIPTS
FOR THE FISCAL YEAR ENDED DECEMBER 31, 2023

INVESTMENT EARNINGS	
INTEREST	1,399,626
GASB 87 INTEREST INCOME	112,391
GAIN(LOSS) ON SALE OF INVESTMENTS	246,807
TOTAL INVESTMENT EARNINGS	<u>1,758,824</u>

MISCELLANEOUS	
REIMBURSEMENTS/RECOVERIES	125,688
SALE OF EQUIPMENT	32,198
MISCELLANEOUS	65,501
BOARDS & COMM CONTRIBUTIONS	21,635
SISTER CITY CONTRIBUTION	21,316
CELEBRATIONS COMM CONTR	10
VETERAN'S MEMORIAL CONTRIBUTION	367
HE PARK DISTRICT CONTRIBUTION	4,500
ANNEXATION FEES UNV PLACE	5,883
TERMINAL RESERVE	33,222
ENERNOC ELECTRICITY CREDIT	6,090
PLATZKONZERT	25,793
SCHAUMB TWNSP FUEL REIMB	53,561
CONSTRUCTION ROLL OFFS	34,515
TOTAL MISCELLANEOUS	<u>430,278</u>

TRANSFERS	
TRANSFER FROM ASSET SEIZURE	141,685
TRANSFER FROM MUNICIPAL WASTE	50,000
TOTAL TRANSFERS	<u>191,685</u>

TOTAL GENERAL FUND	<u><u>77,275,733</u></u>
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SPECIAL REVENUE FUNDS:

MOTOR FUEL TAX FUND

INTERGOVERNMENTAL	
MFT ALLOTMENT	2,267,273
MFT SUPPL ALLOTMENT	65,605
TOTAL INTERGOVERNMENTAL	<u>2,332,877</u>

INTEREST	<u>62,146</u>
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TRANSFERS	<u>2,252</u>
TRANSFER FROM GENERAL	

TOTAL MOTOR FUEL TAX FUND	<u><u>2,397,275</u></u>
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VILLAGE OF HOFFMAN ESTATES
SECTION 2: SCHEDULE OF CASH RECEIPTS
FOR THE FISCAL YEAR ENDED DECEMBER 31, 2023

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

GRANTS	322,547
GRANTS-COVID-9	79,364
REIMBURSEMENTS & RECOVERIES	50,700
INTEREST	64

TOTAL COMMUNITY DEVELOPMENT BLOCK GRANT FUND	452,675

ASSET SEIZURE FUND

FINES AND FORFEITS	
FEDERAL SEIZURE	68,614
INTEREST	
STATE	2,981
BATTLE/COUNTY	48
TOTAL INTEREST	3,029

MISCELLANEOUS	
REIMBURSE/RECOVERIES	37,610

TOTAL ASSET SEIZURE FUND	109,253

ROSELLE ROAD TIF FUND

PROPERTY TAXES	810,806
INTEREST	98,843

TOTAL ROSELLE ROAD TIF FUND	909,649

BARRINGTON/HIGGINS TIF FUND

PROPERTY TAXES	310,764
INTEREST	63,401

TOTAL BARRINGTON/HIGGINS TIF FUND	374,165

LAKEWOOD CENTER TIF FUND

PROPERTY TAXES	853,566
INTEREST	22,850
NOTE PROCEEDS	5,435,619

TOTAL LAKEWOOD CENTER TIF FUND	6,312,035

VILLAGE OF HOFFMAN ESTATES
SECTION 2: SCHEDULE OF CASH RECEIPTS
FOR THE FISCAL YEAR ENDED DECEMBER 31, 2023

HIGGINS/OLD SUTTON TIF FUND

PROPERTY TAXES	6,651
INTEREST	4,667

TOTAL HIGGINS/OLD SUTTON TIF FUND 11,318

HIGGINS/HASSELL TIF FUND

PROPERTY TAXES	617,492
INTEREST	16,126
NOTE PROCEEDS	105,451

TOTAL HIGGINS/HASSELL TIF FUND 739,069

TOTAL SPECIAL REVENUE FUNDS **11,305,440**

DEBT SERVICE FUNDS:

2015B G.O. DEBT SERVICE BOND FUND

OPERATING TRANSFER FROM GENERAL	121,279
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TOTAL 2015B G.O. DEBT SERVICE BOND FUND 121,279

2016 G.O. DEBT SERVICE BOND FUND

PROPERTY TAXES	333,669
PROPERTY TAXES, PRIOR	5,886
INTEREST	484

TOTAL 2015 G.O. DEBT SERVICE BOND FUND 340,039

2017A & B G.O. DEBT SERVICE BOND FUND

OPERATING TRANSFER FROM GENERAL	178,757
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TOTAL 2017A & B G.O. DEBT SERVICE BOND FUND 178,757

2018 G.O. DEBT SERVICE BOND FUND

PROPERTY TAXES	1,392,780
PROPERTY TAXES, PRIOR	431,166
INTEREST	11,289
TOWING FEE REVENUES	164,000
OPERATING TRANSFER FROM GENERAL	790,220

TOTAL 2017A & B G.O. DEBT SERVICE BOND FUND 2,789,455

VILLAGE OF HOFFMAN ESTATES
SECTION 2: SCHEDULE OF CASH RECEIPTS
FOR THE FISCAL YEAR ENDED DECEMBER 31, 2023

2019 G.O. DEBT SERVICE BOND FUND

OPERATING TRANSFER FROM GENERAL	136,199
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TOTAL 2019 G.O. DEBT SERVICE BOND FUND	136,199
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TOTAL DEBT SERVICE FUNDS	3,565,729
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CAPITAL PROJECTS FUNDS:

CENTRAL ROAD IMPROVEMENT IMPACT FEE FUND

ROAD USAGE FEES	601,323
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INTEREST	12,216
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TOTAL CENTRAL ROAD IMPROVEMENT IMPACT FEE FUND	613,539
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CENTRAL AREA ROAD CORRIDOR IMPROVEMENT FUND

INTEREST	1,284
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TOTAL CENTRAL AREA ROAD CORRIDOR IMPROVEMENT FUND	1,284
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TRAFFIC IMPROVEMENT FUND

INTEREST	44
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TOTAL TRAFFIC IMPROVEMENT FUND	44
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PRAIRIE STONE CAPITAL FUND

INTEREST	38,311
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TOTAL PRAIRIE STONE CAPITAL FUND	38,311
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VILLAGE OF HOFFMAN ESTATES
SECTION 2: SCHEDULE OF CASH RECEIPTS
FOR THE FISCAL YEAR ENDED DECEMBER 31, 2023

WESTERN AREA TRAFFIC IMPROVEMENT FUND

INTEREST	630
TOTAL WESTERN AREA TRAFFIC IMPROVEMENT FUND	630

WESTERN AREA IMPACT FEE FUND

ROAD USAGE FEE	189
INTEREST	15,925
OPERATING TRANSFER FROM ROAD IMPRV	884,157
TOTAL WESTERN AREA IMPACT FEE FUND	900,271

CAPITAL IMPROVEMENTS FUND

MUNICIPAL GAS USE TAX	1,120,469
PACKAGED LIQUOR TAX	333,682
REIMBURSE/RECOVERIES	-
INTEREST	36,595
TRANSFER FROM GENERAL FUND	2,649,254
TRANSFER FROM WEST CORRIDOR	15,000
TRANSFER FROM WATER	70,000
TOTAL CAPITAL IMPROVEMENTS FUND	4,225,000

CAPITAL VEHICLE & EQUIPMENT FUND

INTEREST	24,585
TRANSFER FROM GENERAL FUND	1,824,942
PREMIUM/DISCOUNT ON BOND	918,569
GASB 96 PROCEEDS	(594,381)
TOTAL CAPITAL VEHICLE & EQUIPMENT FUND	2,173,715

HOFFMAN BOULEVARD BRIDGE MAINTENANCE FUND

INTEREST	14,102
TOTAL HOFFMAN BOULEVARD BRIDGE MAINTENANCE FUND	14,102

CAPITAL REPLACEMENT FUND

INTEREST	396,736
GAIN(LOSS) ON SALE OF INVESTMENTS	9,424
TOTAL CAPITAL REPLACEMENT FUND	406,161

VILLAGE OF HOFFMAN ESTATES
SECTION 2: SCHEDULE OF CASH RECEIPTS
FOR THE FISCAL YEAR ENDED DECEMBER 31, 2023

WESTERN CORRIDOR FUND

INTEREST	40,601
GAIN(LOSS) ON SALE OF INVESTMENTS	98,047
TOTAL WESTERN CORRIDOR FUND	138,648

2019 CAPITAL PROJECTS FUND

INTEREST	17,915
OPERATING TRANSFER FROM WATER	518,990
TOTAL 2019 CAPITAL PROJECTS FUND	536,905

ROAD IMPROVEMENT FUND

CHARGES FOR SERVICES	
ELECTRIC UTILITY TAX	1,597,898
MUNICIPAL MOTOR FUEL TAX	352,294
ROAD USAGE FEES	12,138
GRANTS	76,442
TOTAL CHARGES FOR SERVICES	2,038,772

OPERATING TRANSFERS IN	
TRANSFER FROM GENERAL	50,000
TRANSFER FROM MFT FUND	2,495,000
TRANSFER FROM CDBG FUND	261,825
TRANSFER FROM CENTRAL IM	619,450
TRANSFER FROM CAPITAL IMPROV FUND	1,290,000
TOTAL OPERATING TRANSFERS IN	4,716,275

INTEREST	159,225
GAIN(LOSS) ON SALE OF INVESTMENTS	25,159

TOTAL ROAD IMPROVEMENT FUND	6,939,431

STORMWATER MANAGEMENT FUND

OPERATING TRANSFER FROM GENERAL	937,000
STORM WATER UTILITY FEE	563,361
INTEREST	35,358

TOTAL STORMWATER MANAGEMENT FUND	1,535,720

TOTAL CAPITAL PROJECTS FUNDS	17,523,758

VILLAGE OF HOFFMAN ESTATES
SECTION 2: SCHEDULE OF CASH RECEIPTS
FOR THE FISCAL YEAR ENDED DECEMBER 31, 2023

ENTERPRISE FUNDS:

WATERWORKS & SEWERAGE FUND

CHARGES FOR SERVICES

WATER & SEWER CHARGES	21,413,788
SALE OF WATER CONSTRUCTION	90
WATER TOWER REACPT FEES	3,672
CONNECTION TAP ON FEES	231,864
PENALTY FEES	99,593
TURN ON FEES	8,250
METER SALES	36,440
CROSS CONNECTION FEE	36,769
TOTAL CHARGES FOR SERVICES	<u>21,830,466</u>

INTEREST	891,701
GAIN(LOSS) ON SALE OF INVESTMENTS	25,159
	<u>916,860</u>

MISCELLANEOUS

REIMBURSEMENTS/RECOVERIES	7,176
SALE OF EQUIPMENT	63,300
MISCELLANEOUS	9,890
TOTAL MISCELLANEOUS	<u>80,366</u>

TOTAL WATERWORKS & SEWERAGE FUND	<u><u>22,827,692</u></u>
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NOW ARENA FUND

FOOD & BEVERAGE TAX	2,183,725
ENTERTAINMENT TAX	436,992
VIDEO GAMING TAX	645,659
SALES TAX	75,071
TOTAL TAX	<u>3,341,447</u>

LEASE PAYMENTS	<u>41,586</u>
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INTEREST	<u>217,313</u>
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MISCELLANEOUS

REIMBURSEMENTS/RECOVERIES	101,559
NET EVENT INCOME	10,102,202
PREMIUM/OTHER INCOME	627,952
MISCELLANEOUS REVENUE	30,000
OTB LOCAL SHARE REVENUE	114,663
TOTAL MISCELLANEOUS	<u>10,976,376</u>

TOTAL NOW ARENA OPERATING FUND	<u><u>14,576,722</u></u>
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VILLAGE OF HOFFMAN ESTATES
SECTION 2: SCHEDULE OF CASH RECEIPTS
FOR THE FISCAL YEAR ENDED DECEMBER 31, 2023

2015A & C G.O. DEBT SERVICE BOND FUND

MISCELLANEOUS REVENUE	750,000
INTEREST	34,502
OPERATING TRANSFER FROM NOW ARENA	<u>2,993,776</u>

TOTAL 2015A & C G.O. DEBT SERVICE BOND FUND	<u><u>3,778,278</u></u>
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TOTAL ENTERPRISE FUNDS	<u><u>41,182,692</u></u>
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INTERNAL SERVICE FUNDS:

INFORMATION SYSTEMS FUND

IS USER CHARGES	1,357,840
INTEREST	44,085
GAIN(LOSS) ON SALE OF INVESTMENTS	20,338
TRANSFER FROM GENERAL FUND	<u>1,224,627</u>

TOTAL INFORMATION SYSTEMS FUND	<u><u>2,646,890</u></u>
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INSURANCE FUND

CHARGES FOR SERVICES	
LIABILITY INSURANCE CHARGES	978,116
WORKERS COMPENSATION CHARGES	<u>415,318</u>
TOTAL CHARGES FOR SERVICES	<u>1,393,434</u>

INTEREST	115,843
GAIN(LOSS) ON SALE OF INVESTMENTS	<u>37,018</u>

MISCELLANEOUS	
REIMBURSE/RECOVERIES	<u>952,506</u>

TOTAL INSURANCE FUND	<u><u>2,498,800</u></u>
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TOTAL INTERNAL SERVICE FUNDS	<u><u>5,145,690</u></u>
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VILLAGE OF HOFFMAN ESTATES
SECTION 2: SCHEDULE OF CASH RECEIPTS
FOR THE FISCAL YEAR ENDED DECEMBER 31, 2023

PENSION TRUST FUNDS:

POLICE PENSION FUND

CONTRIBUTIONS - EMPLOYER	
PROPERTY TAXES	5,879,971
PROPERTY TAXES, PRIOR YEAR	75,924
REPLACEMENT TAX	44,842
TOTAL CONTRIBUTIONS - EMPLOYER	<u>6,000,738</u>
CONTRIBUTIONS - EMPLOYEES	<u>877,153</u>
INVESTMENT EARNINGS	
INTEREST	755,252
GAIN(LOSS) ON SALE OF INVESTMENTS	10,312,911
TOTAL INVESTMENT EARNINGS	<u>11,068,163</u>
MISCELLANEOUS REVENUE	<u>150</u>
TOTAL POLICE PENSION FUND	<u><u>17,946,205</u></u>

FIREFIGHTERS' PENSION FUND

CONTRIBUTIONS - EMPLOYER	
PROPERTY TAXES	4,381,612
PROPERTY TAXES, PRIOR YEAR	56,854
REPLACEMENT TAX	44,842
TOTAL CONTRIBUTIONS - EMPLOYER	<u>4,483,308</u>
CONTRIBUTIONS - EMPLOYEES	<u>972,355</u>
INVESTMENT EARNINGS	
INTEREST	1,952,019
GAIN(LOSS) ON SALE OF INVESTMENTS	12,583,844
TOTAL INVESTMENT EARNINGS	<u>14,535,863</u>
SERVICE CREDIT PAYMENTS	<u>1,574</u>
TOTAL FIREFIGHTERS' PENSION FUND	<u><u>19,993,100.11</u></u>
TOTAL PENSION TRUST FUNDS	<u><u>37,939,305</u></u>

VILLAGE OF HOFFMAN ESTATES
SECTION 3: SCHEDULE OF DISBURSEMENTS
FOR FISCAL YEAR ENDED DECEMBER 31, 2023

GENERAL FUND

3M HAK0206	18,049.40
4IMPRINT, INC	5,403.80
911 TECH INC	4,080.00
A & A CUSTOM SHIRTS	12,807.50
A&A SPRINKLER CO INC	4,759.00
A.M. WOODLAND OUTDOOR DESIGN	21,106.32
A-1 CONVEYOR SERVICE	7,734.25
AAA CONCRETE RAISING COMPANY	5,280.00
AB SALES	2,600.00
ACCURATE DOCUMENT DESTRUCTION INC	11,240.86
ACKERMAN'S REFINISHING & UPHOLSTERY	5,833.40
ACME TRUCK BRAKE & SUPPLY CO.	15,861.41
ACTION LOCK & KEY, INC	5,837.41
ADESA ILLINOIS LLC	34,992.00
ADOBE INC.	3,538.95
ADVANCE AUTO PARTS	17,139.37
ADVANCED TREE CARE	148,928.00
ADVANTAGE MECHANICAL INC.	18,109.75
AEC FIRE-SAFETY & SECURITY INC	9,467.66
AFLAC	119,152.26
AFM MATTRESS COMPANY LLC	2,624.94
AIR ONE EQUIPMENT INC	127,678.73
AIRGAS USA, LLC	11,928.24
AJZ-MERCEDES HOFFMAN ESTATES LLC	341,847.75
AL WARREN OIL CO INC	534,587.21
ALERT-ALL CORP.	6,573.00
ALTA ENTERPRISES LLC	8,029.06
AMAZON CAPITAL SERVICES INC	88,996.05
AMERI TEMP EQUIPMENT SERVICES	11,963.88
AMERICAN ENGLISH	5,500.00
AMERICAN PLANNING A	3,766.00
AMERICAN TAXI DISPATCH INC	6,871.80
AMERICAN TRAFFIC SOLUTIONS	226,099.99
AMLINGS INTERIOR LANDSCAPE	5,491.20
AMPERAGE ELECTRICAL SUPPLY	11,132.66
AMSCO MEDICAL	4,330.51
ANDRES MEDICAL BILLING, LTD.	66,065.71
ANIMAL TRACKERS WILDLIFE COMPANY	8,600.00
ANNE WITT	2,636.96
APERTURE INDUSTRIE	4,846.90
APWA	3,183.00
ARCHIVESOCIAL	4,188.00
ARCO MECHANICAL EQUIPMENT SALES	2,860.00
ARLINGTON POWER EQUIPMENT	5,375.17
ARTHUR L JANURA JR	132,000.00
ATLAS BOBCAT LLC	4,317.28
AUDACY	5,460.00
AUTO GLASS SERVICE TWO INC	2,789.00
AUTOMATED LOGIC CHICAGO	6,295.20

AWARD COMPANY OF AMERICA	3,562.66
AWL*PEARSON EDUCATION	4,287.09
AWT, LLC	4,954.32
AXON ENTERPRISE INC	4,730.04
AZAVAR AUDIT SOLUTIONS	20,376.99
B&H PHOTO 800-606-6969	2,680.56
BALANCED ENVIRONMENTS INC	3,909.00
BAMWX LLC	3,578.00
BASS PRO CATALOG U.S.	4,800.00
BAXTER & WOODMAN,INC.	36,512.99
BAYLESS COMMUNICATIONS LLC	5,500.00
BBG INC	6,250.00
BEAMMED INC.	18,530.00
BEST TECHNOLOGY SYSTEMS	15,255.00
BESTCO BENEFIT PLANS	185,170.92
BHFX DIGITAL IMAGING	2,630.00
BHN*GIFTCARDS	4,775.20
BLACK BEAR INN AND SUI	6,100.85
BLINK TEES LLC	2,802.74
BLUE CROSS BLUE SHIELD	9,138.35
BOB ROHRMAN'S SCHAUMBURG FORD	3,136.26
BODE TREE CARE	19,575.00
BRAD MANNING FORD INC	7,876.99
BRIMAR INDUSTRIES	4,578.22
BRISTOL HOSE & FITTING	5,158.78
BRYAN ACKERLUND	3,150.00
BTS*EDWARDSFIRESYSTEMS	2,860.45
BUMPER TO BUMPER/ LEE AUTO	5,329.64
CABELA'S	85,555.78
CAMIC JOHNSON LTD	3,500.00
CAROL STREAM FIRE PROT.DISTRICT	8,200.00
CAR-ONE TIRE AND AUTO	30,074.24
CASE LOTS	21,569.90
CATERING MADE SIMPLE	3,044.90
CDS OFFICE TECHNOLOGIES	2,770.00
CELLEBRITE INC	8,960.00
CHHOTALAL PATEL	15,740.00
CHICAGO COMMUNICATIONS,LLC	7,417.60
CHICAGO METRO FIRE PREVENTION CO	20,041.00
CHICAGO PARTS & SOUND LLC	2,726.83
CHILDREN'S ADVOCACY CENTERS OF ILL	3,125.00
CINTAS #22	5,751.63
CIVICPLUS INC	14,258.70
CLARK BAIRD SMITH LLP	26,120.75
CLASS PRINTING	4,578.00
COMCAST BUSINESS	3,580.74
COMMONWEALTH EDISON	107,294.34
CONCENTRIC INTEGRATION	2,880.00
CONSTELLATION NEW ENERGY INC	28,788.39
CONWAY DATA INC	6,000.00
COOK COUNTY PROPERTY	110,722.65
COOK COUNTY SHERIFFS POLICE ACADEMY	16,250.00
COOK COUNTY TREASURER	38,349.85
CORNETT PUBLISHING CO INC	5,000.00
COSTAR GROUP INC	5,589.00
CRITERION INC	10,612.15

DACRA TECH LLC	23,673.80
DAN SHOMON INC	40,500.00
DARIUSZ RASZKA	3,107.55
DECKER SUPPLY CO INC	9,780.50
DEDICATED GRAPHICS, INC	8,244.75
DINGES FIRE COMPANY	3,635.00
DIRECT FITNESS SOLUTIONS	3,188.68
DIVERSIFIED AUDIO GROUP INC	5,410.00
DIXON ENGINEERING INC	8,200.00
DJS SCUBA LOCKER INC	2,627.99
DLT SOLUTIONS, LLC	14,204.04
DOORS DONE RIGHT INC	5,340.00
DUPAGE RIVER/SALT CREEK WORKGROUP	3,105.00
EAGLE ENGRAVING, INC.	3,642.90
EAGLE POINT GUN/TJ MORRIS & SON	14,685.00
ECO CLEAN MAINTENANCE INC	68,503.00
EFRED VEGA	3,480.00
EIG*CONSTANTCONTACT.CO	2,938.00
EJ EQUIPMENT	2,685.70
ELEVATED SAFETY LLC	10,674.28
EMERGENCY MEDICAL PRODUCTS INC	12,126.82
ENTENMANN ROVIN CO.	3,113.30
EQUIPMENT MANAGEMENT CO.	3,239.00
ESCAPE THE COLD AISLE	3,550.00
ESRI	76,038.00
FACEBOOK	56,582.93
FACTORY MOTOR PARTS CO	9,898.71
FDIC/JEMS	3,186.00
FICA	708,281.12
FIRE CATT LLC	7,126.00
FIRE SAFETY CONSULTANTS INC	15,020.50
FLAGSHIP ONE	2,964.00
FORVIS, LLP	88,252.00
FOSTER COACH SALES INC	4,820.06
FOX VALLEY FIRE & SAFETY CO	29,801.90
FRANCE MEDIA, INC	7,050.00
FRANCZEK PC	3,815.50
FREELANCEAR	3,800.00
FRIENDLY FORD	15,999.80
FRONTLINE PUBLIC SAFETY SOLUTIONS	2,756.25
FULL COMPASS SYS VT	7,445.57
FULTON SIREN SERVICES	9,351.22
FUN EXPRESS	6,835.85
GARIBALDIS ITALIAN EAT	8,055.22
GENERAL TRUCK PARTS & EQUIPMENT	3,845.00
GENSERVE LLC	8,070.20
GINDA PHOTOGRAPHY	3,795.00
GINSBERG JACOBS LLC	3,345.00
GLAXOSMITHKLINE	4,969.28
GOLDMORE MECHANICAL LLC	16,949.94
GOLF ROSE ANIMAL HOSPITAL	2,628.08
GOLF ROSE PET LODGE	18,536.50
GOLFINVITE	4,000.00
GOOGLE	5,003.26
GOVTEMPSUSA LLC	121,711.28
GRAINGER INC	9,657.34

GRANICUS SAAS	8,466.99
GRAYBAR ELECTRIC CO INC	3,469.40
HEALTH ENHANCEMENT SYSTEMS	7,116.08
HEALY ASPHALT CO., LLC.	16,042.68
HENDERSON PRODUCTS INC	3,709.60
HENDERSON TRUCK EQUIPMENT-ILLINOIS	4,811.47
HERITAGE-CRYSTAL CLEAN	9,169.44
HERMAN MILLER	12,121.12
HFS BUREAU OF FISCAL OPS-GEMT	756,596.80
HI FI EVENTS INC	19,500.00
HIGH PSI LTD	6,675.00
HILTON	3,406.14
HMC PT PRAIRIE STONE CROSSING LLC	55,629.17
HOFFMAN ESTATES CHAMBER OF COMMERCE	4,860.00
HOFFMAN ESTATES PARK DISTRICT	512,022.00
H-O-H WATER TECHNOLOGY INC	3,488.94
HOLIDAY CHEER DECORATIONS	16,280.00
HOLIDAY INNS	4,273.91
HOMEBUILD CORP	9,310.00
HP.COM STORE	3,668.80
ICMA	4,980.00
ICSC-NY	4,825.00
ILLINOIS DEPT OF HEALTHCARE & FAMILY	2,441,986.05
ILLINOIS GOVERNMENT FI	3,255.00
ILLINOIS MUNICIPAL LEAGUE	3,500.00
ILLINOIS TACTICAL OFFICER'S ASSOC.	3,735.00
IMAGETREND INC	7,953.00
IMPACT NETWORKING LLC	4,314.80
IMRF	2,442,553.80
INDESTRUCTO RENTAL CO., INC.	25,710.00
INDUSTRIAL ORGANIZATIONAL SOLUTIONS	26,768.00
INTERSTATE BATTERIES-NORTH CHICAGO	12,207.68
INTERSTATE POWER SYSTEMS INC.	10,876.89
INT'L BROTHERHOOD TEAMSTERS LCL 700	47,609.00
INT'L CODE COUNCIL INC	3,369.28
INTOXIMETERS INC	5,353.00
IPBC	8,037,460.68
J & A SHEET METAL INC	8,635.00
J.G. UNIFORMS, INC.	27,214.85
JEFF NORTHRUP	4,039.44
JEFFREY HOWARD	2,597.55
JEWEL FOOD STORES	9,342.60
JILL WOOD/NAATZ	3,434.80
JIMMY JOHNS	4,479.60
JJS TECHNICAL SERVICES	4,052.24
JOHN BENDING	2,700.00
JOHN J SCOTILLO	6,400.00
JOHNSON CONTROLS SECURITY SOLUTIONS	362,130.85
KAMMES AUTO & TRUCK REPAIR INC	4,990.00
KELLER-HEARTT OIL	11,334.38
KELLEY WILLIAMSON COMPANY	2,795.09
KEYCODE MEDIA	13,836.00
KIDDE SAFETY	7,004.80
KING TRANSMISSION CO INC	3,850.00
KS STATEBANK GOVERNMENT	102,500.00
K-TECH SPECIALTY COATINGS, INC	7,069.05

KUSTOM SIGNALS INC	2,822.66
LAKESHORE RECYCLING SYSTEMS	153,625.77
LAUTERBACH & AMEN, LLP	13,990.00
LEADS ONLINE	6,920.00
LEADSQUARED INC	10,840.00
LINDCO EQUIPMENT SALES	10,088.30
LINE-X OF NORTHERN ILLINOIS	3,158.00
LUCAS LANDSCAPING AND DESIGN	33,127.98
LYDIA S. MEYER TRUSTEE	12,100.00
MAACO AUTO PAINTING	5,431.00
MABAS DIVISION	6,600.00
MAC TOOLS - PLAINFIELD	3,649.99
MACQUEEN EMERGENCY	21,536.51
MAJOR CASE ASSISTANCE TEAM	4,300.00
MARLIN LEASING CORPORATION	10,619.10
MARTIN ENGINEERING	6,849.00
MARVIN F. HILL JR.	4,935.00
MCCLOUD AQUATICS	3,707.67
MCMASTER CARR SUPPLY CO	2,512.82
MECO CONSULTING GROUP, LLC	14,200.00
MEDICARE	463,856.11
MENARDS	15,099.29
MENZEL'S AMISH SHE	7,308.30
METRO TANK & PUMP CO	3,192.00
METROPOLITAN ALLIANCE OF POLICE	52,680.00
MIDAMERICA	111,500.00
MIDWEST COMPOST-ELGIN	6,977.00
MIDWEST ENVIRONMENTAL CONSULTING	6,400.00
MIDWEST FENCE CORP.	6,425.00
MIDWEST FUEL INJECTION SERVICE	2,908.67
MKM DISTRIBUTORS	3,225.34
MOBOTREX INC	7,852.00
MONICA SAAVEDRA-KULOUSEK	2,571.16
MONROE TRUCK EQUIPMENT	14,065.62
MORETTI'S	15,080.71
MORIZZO FUNERAL HOME & CREMATION	6,875.00
MORTON SALT, INC	194,230.07
MOTOROLA	10,659.34
MR ACE LLC	14,594.74
MULTIVIEW INC	18,334.00
MURRAY & TRETTEL INC/ WEATHER COMMA	4,400.00
NATIONAL LEAGUE OF CIT	4,954.00
NCPERS-IL IMRF	9,584.00
NEOPOST	32,049.20
NEUCO INC	6,053.37
NEXT LEVEL NORTHWEST	5,000.00
NICOLE LOWDEN	3,600.00
NICOR GAS	76,001.75
NIPSTA	22,340.00
NORTH EAST MULTI-REGIONAL TRAINING	15,010.00
NORTHERN IL POLICE ALARM SYSTEMS	7,390.00
NORTHERN LIGHTS DISPLAY	7,213.50
NORTHWEST CENTRAL DISPATCH SYSTEM	468,117.01
NORTHWEST COMMUNITY HOSPITAL	10,204.62
NORTHWEST MUNICIPAL CONFERENCE	25,928.00
NORTHWESTERN UNIV CTR PUBLIC SAFETY	11,600.00

NOVAK & PARKER	4,436.98
OCCUPATIONAL TRAINING AND SUPPLY	3,384.00
ODP BUSINESS SOLUTIONS, LLC	10,333.20
ON TIME EMBROIDERY INC	3,577.50
O'REILLY AUTO PARTS	2,948.20
OZINGA READY MIX, CONCRETE INC	4,879.00
PADDOCK PUBLICATIONS INC	2,950.70
PAMELA G KARAHALIOS	8,900.00
PEERLESS NETWORK INC	45,365.28
PETTY CASH	3,302.63
PHYSICIANS IMMEDIATE CARE CHICAGO	17,773.60
PLUM GROVE PRINTERS INC	2,932.97
POMP'S TIRE	51,473.57
POPLAR CREEK BOWL	2,903.80
POPLAR CREEK CROSSING	37,385.32
POSTMASTER	24,600.00
PRE PAID LEGAL SERVICE INC	8,537.27
PRECISE MRM LLC	12,401.76
PREFORM TRAFFIC CONTROL SYSTEMS LTD	68,913.40
PRESSTECH INC.	34,348.00
PRO LINE DOOR SYSTEMS	2,678.00
PROVEN IT	11,686.07
PYROTECNICO FIREWORKS INC	55,250.00
Q & A REPORTING LLC	4,026.84
QUADIENT INC	3,783.09
RAQUELHUNG013	2,572.80
REAL ESTATE PUBLISHING CORPORATION	4,000.00
RECORD-A-HIT INC	15,300.00
RICHARD A KAVITT ATTORNEY AT LAW	39,250.00
RICHARD HOFHERR	5,000.00
ROMEOVILLE FIRE ACADEMY	2,740.00
ROSATI'S PIZZA	2,787.83
ROSE PAVING LLC	3,000.00
ROSE PEST SOLUTION	6,070.00
RP & ASSOCIATES, INC.	5,523.68
RUSH TRUCK CENTER OF ILLINOIS, INC	27,766.84
SAMS CLUB	14,646.23
SANOFI PASTEUR	4,949.39
SAUL EWING LLP	26,437.90
SBOC 68TH ANNUA	3,000.00
SCHOOL DISTRICT #211	22,937.28
SCHOOL DISTRICT #54	135,620.70
SECOND CHANCE CARDIAC SOLUTIONS	5,533.80
SERVICE SANITATION, INC.	13,140.00
SESG	4,000.00
SHERWIN INDUSTRIES, INC	3,024.37
SICALCO LTD	21,587.55
SOCK ENTERPRISES L	2,747.73
SONANCE, INC.	8,882.50
SOUND INC.	16,585.72
SPICEOLOGY INC	2,596.58
SPRING ALIGN OF PALATINE	6,418.25
SRSD CONSULTING, LLC	13,162.50
ST AUBIN NURSERY	45,615.00
STANDARD EQUIPMENT CO	3,155.95
STANDARD INDUSTRIAL & AUTO INC	15,923.19

STATEBOOK INTERNATIONAL INC	5,000.00
STEPHEN A LASER ASSOC PC	7,200.00
STONEGATE CONF.& BANQUET CENTRE	4,724.50
STREICHER'S	5,932.04
STRYKER	73,291.72
SUNBELT RENTALS	2,973.72
SUPERIOR DIESEL REPAIR & PERFORMANCE	4,225.00
SUSANA ARROYO	2,871.64
TAPCO	4,934.72
TARGET	19,972.39
TESKA ASSOCIATES INC.	55,647.11
THE ASSEMBLY AMERICAN	2,540.26
THE FINER LINE	7,238.70
THE HOME DEPOT #1904	25,325.35
THE SHERWIN-WILLIAMS CO	2,726.70
THE UNITED STATES CONF. OF MAYORS	5,796.00
THE WEBSTaurant STORE	24,072.90
THEFARMERSDOG.COM	4,646.07
THEODORE POLYGRAPH SERVICE INC.	3,400.00
THOMPSON ELEVATOR INSPECTION INC	9,738.00
THOMSON REUTERS-WEST	8,744.47
TK ELEVATOR	12,099.80
TODAYS UNIFORMS	31,972.54
TOPCON SOLUTIONS INC	21,799.00
TOWNSHIP H.S.DISTRICT 211	22,946.92
TRAFFIC CONTROL & PROTECTION	4,202.50
TRANSFER TO 2015B GODS	121,278.50
TRANSFER TO 2017A & B GODS	178,757.00
TRANSFER TO 2018 GODS	790,220.00
TRANSFER TO 2019 GODS	136,199.04
TRANSFER TO CAPITAL IMPROVEMENT	2,649,253.96
TRANSFER TO CAPITAL VEHICLE & EQUIPMENT	1,824,942.00
TRANSFER TO IT FUND	1,224,627.11
TRANSFER TO ROAD IMPROVEMENT	50,000.00
TRANSFER TO STORMWATER	937,000.00
TRUCK STOP	4,350.00
TRUGREEN CHEMLAWN	20,095.00
ULTRA STROBE COMMUNICATIONS	3,305.46
UNITED AIRLINES	4,820.05
UNITED DISPATCH	8,141.00
US GAS	4,410.00
USMAYORS	3,000.00
USPS	2,585.68
V CARDENAS LANDSCAPING	89,779.80
V3 COMPANIES, LTD	29,462.50
VALLI PRODUCE OF HOFFM	3,125.13
VEREGY	19,500.00
VERIZON	102,909.44
VERRA MOBILITY	81,000.00
VULCAN INC	4,259.50
WEATHERGUARD ROOFING CO.	6,543.00
WEBMARC DOORS	13,326.96
WELCH BROS INC	12,441.28
WESTERN INTERNATIONAL, INC	6,912.60
WEX BANK	18,858.02
WILLIAM CANNONE	2,569.11

WINTER EQUIPMENT CO.	13,775.53
WOLF ELECTRIC SUPPLY CO	16,508.97
WORLD'S FINEST CHOCOLA	5,740.00
VENDORS UNDER \$2,500	644,784.31
FUND TOTAL:	32,103,942.44

MOTOR FUEL TAX FUND

COOK COUNTY DEPT TRANS & HIGHWAYS	19,041.62
ILLINOIS DEPT OF TRANSPORTATION	47,533.37
MEADE ELECTRIC CO., INC.	12,352.97
TRAFFIC CONTROL CORPORATION	13,372.00
TRANSFER TO ROAD IMPROVEMENT	2,495,000.00
VENDORS UNDER \$2.500	301.10
FUND TOTAL:	2,587,601.06

COM DVLPM T BLCK GRNT FUND

CHILDREN'S ADVOCACY CENTER	10,553.94
DELL MARKETING LP	8,822.00
KONICA MINOLTA BUSINESS SOLUTIONS	9,999.00
NORTH WEST HOUSING PARTNERSHIP	32,385.49
TRANSFER TO ROAD IMPROVEMENT	261,824.92
USONA DEVELOPMENT LLC	3,075.00
VENDORS UNDER \$2.500	1,869.99
FUND TOTAL:	328,530.34

ASSET SEIZURE FUND

ACTION TARGET, INC	52,929.65
CELLEBRITE INC	9,850.00
DIRECT FITNESS SOLUTIONS	31,799.90
ILLINOIS STATE POLICE ASSET	5,592.00
MOBOTREX INC	8,102.00
NORTHERN IL POLICE ALARM SYSTEMS	3,607.17
PRINCE SHARMA	15,500.00
TRANSFER TO GENERAL	141,685.30
VENDORS UNDER \$2.500	4,191.79
FUND TOTAL:	273,257.81

MUNICIPAL WASTE FUND

FICA	2,588.30
GROOT INDUSTRIES, INC.	2,329,978.28
IMRF	3,890.03
SWANCC	790,576.36
TRANSFER TO GENERAL	50,000.00
VENDORS UNDER \$2,500	605.34
FUND TOTAL:	3,177,638.31

EDA GENERAL ACCOUNT

VENDORS UNDER \$2,500	190.00
FUND TOTAL:	190.00

2015A & C GO DEBT SERVICE

AMALGAMATED BANK OF CHICAGO	4,329,307.79
FIDELITY NATIONAL TITLE COMPANY	1,812,178.13
FIRST AMERICAN TITLE	45,600.00
O C WELCH FORD LINCOLN	93,080.00
FUND TOTAL:	6,280,165.92

HOFFMAN BLVD BRIDGE MAINT

VENDORS UNDER \$2,500	2,401.95
FUND TOTAL:	2,401.95

WESTERN CORRIDOR FUND

TRANSFER TO CAPITAL IMPROVEMENT	15,000.00
FUND TOTAL:	15,000.00

PRAIRIE STONE CAPITAL FND

IBRAND VISUAL	21,160.30
TRIA ARCHITECTURE INC	19,500.00
FUND TOTAL:	40,660.30

ROAD IMPROVEMENT FUND

APPLIED GEOSCIENCE INC.	51,622.00
BAXTER & WOODMAN, INC.	25,523.91
CIORBA GROUP, INC.	101,583.57
CIVILTECH ENGINEERING, INC.	56,148.49
DENLER, INC.	114,935.50
DOLAND ENGINEERING, LLC	15,675.00
EAST JORDAN IRON WORKS	57,208.56
ILLINOIS TOLLWAY	1,160,930.65
PLOTE INC	55,791.75
SCHROEDER ASPHALT SERVICES INC	5,914,493.31
TRANSFER TO WESTERN AREA IMPACT FEE	884,157.29
TRANSYSTEMS CORP.	63,064.66
VILLAGE OF SCHAUMBURG	83,880.86
WEBSTER, MCGRATH & AHLBERG, LTD.	21,610.00
VENDORS UNDER \$2,500	2,746.07
FUND TOTAL:	8,609,371.62

CENTRAL AREA IMPACT FEE

TRANSFER TO ROAD IMPROVEMENT	619,449.67
FUND TOTAL:	619,449.67

WESTERN AREA IMPACT FEE

VENDORS UNDER \$2,500	319.41
FUND TOTAL:	319.41

CAPITAL IMPROVEMENTS FUND

ADVANTAGE MECHANICAL INC.	26,625.00
AMAZON	5,799.39
ARETE ADVISORS LLC	9,066.67
AUTOMATED LOGIC CHICAGO	9,966.92
BEST BUY	2,537.36
CDW-GOVERNMENT INC	7,304.22
CIVILTECH ENGINEERING, INC.	134,891.03
COMPREHENSIVE CONSTRUCTION SERVICES	50,710.00
DELL MARKETING LP	5,893.42
FGM ARCHITECTS INC	53,831.25
GLOBE CONSTRUCTION	243,367.30
GOLDEN KNOTS FLOORING	56,542.80
KEYCODE MEDIA	56,605.00
LAW OFFICES OF ANDREW J. DRAUS	10,000.00
NATIONAL DECORATING SERVICE INC	230,044.00
TK ELEVATOR	135,090.00
TRANSFER TO ROAD IMPROVEMENT	1,290,000.00
VENDORS UNDER \$2,500	1,288.08
FUND TOTAL:	2,329,562.44

CAPITAL VEHICLE & EQUIP

AXON ENTERPRISE INC	188,122.61
CURRIE MOTORS	278,469.48
DIRECT FITNESS SOLUTIONS	8,445.00
EBY GRAPHICS	2,952.35
FRIENDLY FORD	49,595.26
FULTON SIREN SERVICES	21,950.00
J.P. MORGAN EQUIPMENT FINANCE	299,592.14
JOHNSON FITNESS & WELLNESS	15,340.00
KEYCODE MEDIA	39,980.00
LINDCO EQUIPMENT SALES	15,109.24
MARLIN LEASING CORPORATION	15,321.15
ROESCH FORD	36,366.00
SUNBELT RENTALS	9,927.50
SUTTON FORD INC	131,586.00
ULTRA STROBE COMMUNICATIONS	19,780.51
VENDORS UNDER \$2,500	3,011.73
FUND TOTAL:	1,135,548.97

WATER & SEWER FUND

A PERSONAL TOUCH OF CLASS, INC.	5,594.25
ACME TRUCK BRAKE & SUPPLY CO.	2,751.96
ADVANCE AUTO PARTS	3,616.27
ADVANCED TURF SOLUTIONS	4,877.00
ALTORFER INDUSTRIES INC	11,674.60
AMALGAMATED BANK OF CHICAGO	486,530.21
AMAZON	6,809.70
AMAZON CAPITAL SERVICES INC	2,616.73
AMERICAN UNDERGROUND INC	109,649.66
AMPERAGE ELECTRICAL SUPPLY	4,619.90
APPLIED GEOSCIENCE INC.	2,892.47
ATLAS BOBCAT LLC	12,793.22
BAXTER & WOODMAN, INC.	170,996.09

BENCHMARK SALES & SERVICE INC.	12,650.00
BEVERLY MATERIALS, L.L.C.	41,426.24
BOTTS WELDING & TRUCK SERVICE INC.	10,649.08
CIORBA GROUP, INC.	75,935.90
CONCENTRIC INTEGRATION	4,908.53
CONSTELLATION NEW ENERGY INC	175,129.80
CORE & MAIN LP	28,509.37
CURRIE MOTORS	48,513.00
DATAPROSE LLC	107,253.45
DELL MARKETING LP	3,575.30
DIXON ENGINEERING INC	15,420.00
ENVIRONMENTAL LEVERAGE INC.	3,120.00
FICA	199,458.52
FIRST BILLING SERVICES LLC	72,444.82
FLOW-TECHNICS INC	5,602.00
FRIENDLY FORD	107,090.09
FULLIFE SAFETY CENTER	2,543.34
GENSERVE LLC	12,890.57
GLOBE CONSTRUCTION	19,492.00
GPM PUMP & TRUCK PARTS LLC	38,841.30
GRAY MATTER SYSTEMS LLC	22,750.06
GRAYBAR ELECTRIC CO INC	5,754.78
GREAT LAKES WATER & SAFETY PRODUCTS	5,725.00
HEALY ASPHALT CO., LLC.	7,655.81
HR GREEN, INC	9,699.86
HYDRAFLO INC.	6,106.85
ILLINOIS EPA	142,588.24
IMRF	298,234.81
J & A SHEET METAL INC	8,340.00
JAWA	8,626,874.00
JOSEPH D FOREMAN & CO	4,959.63
JPM CHASE BANK	622,522.52
JULIE, INC.	8,516.94
KNAPHEIDE TRUCK EQUIPMENT CENTER	12,722.00
LEE JENSEN SALES CO., INC.	6,809.50
LINDCO EQUIPMENT SALES	24,418.95
LINE-X OF NORTHERN ILLINOIS	2,792.00
M.E. SIMPSON CO., INC.	45,685.00
MEDICARE	46,906.90
MENARDS - HNVN PARK	8,667.38
METROPOLITAN PUMP CO	38,674.00
MIDAMERICA	3,000.00
MORRIS TRAILER SALES INC	18,778.00
NEOPOST	8,000.00
NICOR GAS	6,720.70
OPENGOV INC	64,238.99
OZINGA READY MIX, CONCRETE INC	3,377.36
PACE ANALYTICAL SERVICES LLC	24,655.27
PEERLESS NETWORK INC	14,752.61
PERFORMANCE CONSTRUCTION	331,257.08
POMP'S TIRE	3,048.14
POWERLINK ELECTRIC	129,958.00
PRECISE MRM LLC	5,633.22
QUADIENT INC	3,783.12
RAUSCH INFRASTRUCTURE LLC	383,629.58
RUSH TRUCK CENTER OF ILLINOIS, INC	15,015.83

SAUL EWING LLP	31,878.17
SMICO CONTRACTING GROUP LLC	1,110,626.06
SOUND INC.	9,936.66
ST AUBIN NURSERY	5,276.00
STANDARD EQUIPMENT CO	11,232.47
STATE CHEMICAL SOLUTIONS	5,248.37
SUNBELT RENTALS	9,927.50
THE HOME DEPOT #1904	6,225.69
TRANSFER TO CAPITAL IMPROVEMENT	70,000.00
TRANSFERF TO 2019 GODS	518,990.22
UNDERGROUND PIPE & VALVE CO	11,803.00
VCNA PRAIRIE LLC	5,189.70
VERIZON	31,581.35
VERMEER MIDWESTVERMEER-IL	2,909.11
VIAN CONSTRUCTION CO INC	38,975.00
VILLAGE OF PALATINE	583,173.88
VISU-SEWER OF IL LLC	3,662.50
WATER PRODUCTS CO.	18,796.90
WATER RESOURCES INC	89,209.20
WEATHERGUARD ROOFING CO.	6,110.00
WELCH BROS INC	3,678.00
WEST SIDE TRACTOR SALES	4,741.11
WIN-911 SOFTWARE	5,670.00
WOLF ELECTRIC SUPPLY CO	3,839.12
ZIEBELL WATER SERVICE	139,364.78
VENDORS UNDER \$2,500	105,259.90
FUND TOTAL:	15,616,432.19

NOW ARENA OPERTNG FUND

7TH HEAVEN BAND, LLC	8,000.00
A.M. WOODLAND OUTDOOR DESIGN	5,000.00
ADP, INC.	2,228,061.41
AEG PRESENTS	25,000.00
AGILANT SOLUTIONS	23,540.00
ALLIANCE RADIO, LLC	4,000.00
AMERICAN METRO PAYMENT SYSTEMS	8,478.38
ANDY FRAIN SERVICES, INC.	602,718.59
APPROVED TECHNOLOGY SOLUTIONS LLC (FOR VENUEPRO)	7,500.00
ASCAP	4,152.60
AT&T	18,361.39
AUDACY OPERATIONS, INC.	19,650.50
AUTOMATED LOGIC CHICAGO	6,632.35
B P & T CO	71,328.00
BALLARD SPAHR LLP	3,421.60
BALLOONS FOR EVERYTHING	4,489.00
BARSTOOLS ETC., INC.	29,999.00
BERKSHIRE HATHAWAY STARK REAL ESTATE	8,000.04
BLASKAPELLE MILWAUKEE LLC	3,750.00
BMI GENERAL LICENSING	2,996.93
BRINK'S INCORPORATED	2,821.62
CARDEN INTERNATIONAL CIRCUS	38,068.10
CASE LOTS INCORPORATED	35,031.20
CASH	7,000.00
CCI FLOORING	285,650.00
CENTRAL STATES PENSION FUND	9,921.08

CHANGING COLORS, INC.	19,195.00
CHICAGO BULLS	19,271.00
CHICAGO SPECIAL EVENT MANGEMENT	3,854.00
CHICAGO WGN-TV	15,444.50
CHRIS WEIBRING	10,680.00
COMCAST	13,445.23
COMED (VOHE/ NOW ARENA ACCT#5684045006)	120,753.10
COMFLOORX	32,978.00
CONSTELLATION NEW ENERGY- GAS DIVISION	36,691.45
COOK COUNTY COLLECTOR	198,512.86
CORDOGIANNES ENT FSO TOO HYPE CREW	4,600.00
CURRENT CONNECTION ELECTRIC	8,455.00
DAVIDE PEZZINI FSO DANCING QUEEN	3,500.00
DELL MARKETING LP	4,297.65
DERAILED MUSIC, INC. FSO MIKE HAYES	2,700.00
DRU WHITACRE MEDIA SERVICES LTD. DBA DRAPE KINGS	4,994.64
DUAL TEMP CLAUGER	11,786.38
DYNEGY ENERGY SERVICES	150,061.84
EFFECTV	18,226.13
EPIC OUTDOOR CINEMA	14,642.97
ETS SECURITY, LLC	60,525.00
FIDEL LOPEZ TOBON	37,706.00
FLOODED BY GRACE MARKETING LLC	4,030.00
FLOOD'S ROYAL FLUSH	9,035.00
FORVIS	20,000.00
FRANK PAUL ENTERPRISES (FSO GONE 2 PARADISE	4,500.00
GRAINGER	9,408.34
GROOT, INC.	26,308.71
GUY BROWN PRODUCTS	4,052.97
HARGRAVE BUILDERS INC	677,390.91
HELLO WEEKEND PARTNERSHIP	4,000.00
HI FI EVENTS, INC.	5,000.00
IHEART MEDIA	22,945.75
ILLINI POWER PRODUCTS	6,705.24
ILLINOIS DEPT OF REVENUE	46,891.00
IMAGE RECORDS INC.	9,000.00
INDESTRUCTO RENTAL COMPANY, INC.	14,650.00
INTERMOLDING TECHNOLOGY, INC.	13,140.00
IRWIN SEATING COMPANY	370,759.48
IT SAVVY LLC	3,133.94
JANI KING	239,103.60
K&M PRINTING CO.	41,060.50
KEVIN E. CONNER FSO ARRA	6,200.00
KLEEN AIR SERVICE CORPORATION	7,246.00
KMA ENTERPRISES, INC.FSO BOY BAND REVIEW	8,000.00
KRS UPROAR, INC. FSO HAIRBANGERS BALL	4,250.00
LAKESIDE PRODUCTION SYSTEMS LLC	6,000.00
LAMAR COMPANIES	5,250.00
LEVY RESTAURANTS	482,956.60
LFC ENTERTAINMENT GROUP OF ORLAND PARK	4,000.00
LOUDERNOW INC.	2,500.00
MACCARB, INC.	5,068.70
MARK1 LANDSCAPE	81,141.80
MARLIN LEASING CORP/PEAC	2,948.00
MARQUEE EVENT RENTALS	3,634.24
MATTHEW SMITH FSO RUN FOREST RUN	2,500.00

MENARDS - HNVR PARK	4,391.90
MICHAEL J. KNAUF FSO DIE MUSIKMEISTERS BAND	3,550.00
MIDWEST PANO, LLC	2,538.50
MODERN DAY ROMEO'S, LLC	7,000.00
MOUNTAIN WEST SERIES OF LOCKTON COMPANIES, LLC	101,739.66
NADEAU'S ICE SCULPTURES, MC.	3,370.00
NATIONAL LIFT TRUCK, INC.	19,558.05
NORTH OF THE BORDER MEXICAN RESTAURANT	4,700.00
NORTH-WEST DRAPERY SERVICE, INC	6,214.80
OAK BROOK MECHANICAL SERVICES	9,192.06
OMEGA SIGN & LIGHTING INC	8,993.00
OVG GLOBAL	642,333.13
OVG MEDIA AND CONFERENCES, LLC	2,890.00
OVG SPECTRA CORP PARTNERSHIPS	457,684.14
PEERLESS NETWORK INC.	45,948.44
PENSION PLAN STAGEHANDS	114,950.36
PREMIER FALL PROTECTION, INC.	4,757.00
PREVENT ADVISORS, LLC	6,000.00
PROVEN IT	4,137.66
RAISERITE CONCRETE LIFTING, IL	19,000.00
RAQUEL HUNG	3,400.00
RUSH MEDIA COMPANY, LLC	6,257.97
RUSO POWER EQUIPMENT	3,619.24
SAFEHOLD SPECIAL RISK, INC.	2,794.50
SCHINDLER ELEVATOR CORP.	13,913.64
SEMPLETON PRODUCTIONS	4,000.00
SESAC, INC.	3,274.29
SIMPLY BRIAN PRODUCTIONS LLC FSO SIMPLY ELTON	4,500.00
SMART CARE EQPT SOLUTIONS	29,410.62
SOUND WORKS PRODUCTIONS, INC.	16,035.00
SPEC SEATS	3,449.75
SPIRITS MARKETING & EVENTS, INC.	3,900.00
STAGEHANDS LOCAL	243,158.80
TECHNO CONSULTING, INC.	34,498.20
THE HOME DEPOT	10,071.26
THE RIGHT STUFF ENTERTAINMENT	3,500.00
TICKETMASTER LLC	19,375.00
TK ELEVATOR CORPORATION	14,912.56
TOTAL FIRE & SAFETY, INC.	9,305.25
TOVAR SNOW PROFESSIONALS	21,993.00
TRANSFER TO 2015A & C GODS	2,993,775.90
ULINE	5,143.06
UNITED MAINTENANCE COMPANY	164,376.87
UNITED RADIO COMMUNICATIONS	4,360.00
UNITED RENTALS INC. (NORTH AMERICA)	5,831.06
UNIVISION RECEIVABLES CO. LLC	55,459.85
USA CONTAINERS	21,120.00
V.CARDENAS LANDSCAPING	5,016.00
VALLE SERVICES, INC.	6,525.40
VENUENEXT, INC.	23,074.48
VILLAGE OF HOFFMAN ESTATES	641,456.36
VILLAGE OF HOFFMAN ESTS(P&F)	286,798.73
VINAKOM COMMUNICATIONS	13,450.51
VISUA	9,947.00
WEDDING BANNED ENT LLC	4,500.00
WINDY CITY DUELING PIANOS	4,500.00

WINNINGER	17,000.00
WISCONSIN EXPO, INC.	16,172.96
WLEY	9,001.25
WOLD ARCHITECTS AND ENGINEERS	13,035.69
VENDORS UNDER \$2,500	111,938.41
FUND TOTAL:	12,741,504.63

STORMWATER MANAGEMENT

AMERICAN UNDERGROUND INC	19,861.97
BAXTER & WOODMAN, INC.	2,875.00
CIORBA GROUP, INC.	45,060.00
COPENHAVER CONSTRUCTION, INC	42,001.53
INLINER SOLUTIONS, LLC	322,461.00
LIVING WATERS CONSULTANTS INC	10,000.00
MANEVAL CONSTRUCTION CO INC	6,702.33
SCHROEDER ASPHALT SERVICES INC	321,822.17
VENDORS UNDER \$2,500	1,304.62
FUND TOTAL:	772,088.62

INSURANCE FUND

A PERSONAL TOUCH OF CLASS, INC.	4,255.00
ANTHONY WANIC	8,139.45
ARETE ADVISORS LLC	29,909.10
CANNON COCHRAN MGMT. SERVICES, INC.	5,000.00
CCMSI	76,805.27
CHRISTOPHER GLASS SERVICES, INC.	3,435.00
EBY GRAPHICS	2,848.39
EMPLOYER'S CLAIM SERVICE	99,136.72
FICA	6,200.79
FORREST AUTO BODY	15,253.26
FOX VALLEY FIRE & SAFETY CO	5,424.50
HARRY RUSSMAN	5,245.67
HEALTH ENDEAVORS SC	32,294.00
ILL. WORKERS' COMPENSATION COMM.	4,253.38
ILLINOIS PUBLIC RISK FUND	428,359.70
IMRF	9,046.26
ISAAC RAY FORENSIC GROUP LLC	7,975.00
JULIE GOLDEN	5,573.49
MESIROW INSURANCE SERVICES	7,505.76
MICHAEL PLOCINSKI	3,882.90
MULLEN COUGHLIN	11,245.00
OTTO'S COLLISION SERVICE CORP	3,974.07
PHYSICIANS IMMEDIATE CARE CHICAGO	3,240.00
RISK PROGRAM ADMINSTRATORS	43,878.00
RUSH TRUCK CENTER OF ILLINOIS, INC	3,001.78
SUBURBAN LIABILITY INS	738,221.67
THOMAS SULLIVAN	4,120.19
VENDORS UNDER \$2,500	15,242.97
VINCE SCACCIAOCE	9,791.43
FUND TOTAL:	1,593,258.75

INFORMATION SYSTEMS FUND

AMAZON	20,908.60
BAXTER & WOODMAN,INC.	7,480.00
CDS OFFICE TECHNOLOGIES	33,742.00
CDW-GOVERNMENT INC	332,067.43
CENTRALSQUARE	84,345.65
CFA SOFTWARE, INC.	3,549.25
COMCAST CHICAGO	12,868.28
DELL MARKETING LP	353,980.75
DLS INTERNET SERVICES	5,189.76
DROPBOX N9LMPT7P25RX	6,336.00
FICA	36,939.11
GOTOCOM*GOTOMEETING	2,917.39
GRANICUS LLC	19,110.20
HARPER COLLEGE	3,200.00
IMRF	52,867.11
IN *DOCUMENT IMAGING S	14,673.00
INTIME SERVICES INC	18,420.00
KNOW BE4 INC	12,393.75
MEDICARE	8,639.01
MIDAMERICA	5,500.00
NOMIC NETWORKS INC	6,588.00
NORTHWEST CENTRAL DISPATCH SYSTEM	3,550.85
PACE SYSTEMS	15,063.00
PLANTE & MORAN PLLC	67,310.00
SENTINEL TECHNOLOGIES INC	30,537.25
SUPERION LLC	215,563.99
SYNAPSE NETWORKS	33,155.02
TARGETSOLUTIONS LEARNING LLC	12,573.02
TECHNO CONSULTING INC	10,300.00
TELEENERGY ADVISORS LLC	15,000.00
TKB ASSOCIATES INC	44,498.50
UC DIRECT	81,508.54
VERIZON WIRELESS	61,928.42
WILLIAM RAINEY HARPER COLLEGE	4,600.00
ZOHO CORP	23,635.00
VENDORS UNDER \$2,500	21,180.27
FUND TOTAL:	1,682,119.15

POLICE PENSION FUND

ALVARO FERNANDEZ	87,861.96
ANTHONY WANIC	109,287.72
BETTY FREUND	42,424.80
BRAD HOLLISTER	114,612.96
BRUCE LAMBERT	71,915.04
CARL BAUMERT	94,026.96
CAROL JONES	96,451.56
CAROLYN COX	54,545.64
CATHERINE BLOSS	85,932.72
CATHERINE RINELLA	37,088.16
CHRISTINE MOORE	12,677.64
CHRISTOPHER BRAUN	72,856.32
CLAIRE GRIFFIN	57,666.24
CRAIG BRIF	90,279.96
CRAIG KRISTUFEK	67,459.56
CRAIG NIEFT	84,169.92

DARIN FELGENHAUER	92,621.16
DAVID DAHLBERG	78,466.68
DAVID EGGERS	53,703.12
DAVID KING	33,071.64
DAVID NURCZYK	67,192.20
DAVID WANASKI	58,497.72
DEBORAH WHITED	56,853.84
DENNIS CARDIFF	98,744.40
DIANE SCHNEIDER	19,076.52
DONALD CUNDIFF	46,515.96
DONALD KURA	90,524.88
DOUGLAS ZBORIL	81,388.68
EARL MAURER	95,804.28
EDWARD PETERS	60,448.20
ELIZABETH STEWART	20,145.84
FLORENCE SPERANDEO	53,693.64
FLORENCE WILLIAMS	78,931.92
FRANCIS VENTURELLA	34,573.92
GARY SEARS	90,524.88
GERALD GRAHAM	62,391.00
GREGORY POULOS	32,895.68
HARRY MOORE	94,656.84
HARRY RUSSMANN	76,904.44
HEATHER KRUSCHEL	15,629.76
HUGH LYNCH	78,071.76
JAMES CAMPBELL	91,805.76
JAMES CAWLEY	79,262.16
JAMES GOKEY	79,007.52
JAMES JOHNON	27,866.77
JAMES KENAGA	78,848.04
JAMES LOGAN	86,467.92
JAMES MURRE	73,595.52
JC PAEZ	108,962.40
JEANNE MARTIN	38,938.32
JEFFREY EATON	38,463.72
JOHN FITZFERALD	51,977.54
JOHN GOMOLL	115,447.32
JOHN MORGAN	40,331.28
JOSEPH CRIMMINS	93,676.20
JOSEPH DORNBOS	107,356.08
JOSEPH GOLBECK	85,841.76
JOSEPH KRUSCHEL	74,836.68
JOSEPH PERRITANO	83,204.16
JULIE GOLDEN	95,956.44
KATHLEEN CASSTEVENS	19,445.76
KATHRYN PYE	3,704.64
KEVIN OKEEFE	85,102.80
KURT GERLACH	88,359.84
LAURA RAUCCI	4,575.48
LINDA BOYNTON	55,753.56
LINDA SHYDLOWSKI	42,477.24
LINNEL ALLEN	55,434.60
LISA KOENEN	71,606.16
LISA NIEFT	29,459.40
LISA NOTARNICOLA	81,236.40
MARK LAUGHLIN	86,357.04

MARK MUELLER	90,196.92
MARK PETROVICH	88,680.24
MARTIN RACILA	71,123.04
MARY LU REDMOND	52,430.52
MARY SCHULZ	28,449.87
MICAH EL VENEZIA	70,430.66
MICHAEL BARBER	48,023.40
MICHAEL BRADY	103,215.24
MICHAEL COILLINS	99,505.44
MICHAEL HISH	134,009.28
MICHAEL MCCARTHY	83,451.00
MICHAEL MEYERS	59,025.72
MICHAEL RAUCCI	117,654.96
MICHAEL STACY	58,079.76
MICHAEL TURMAN	72,327.48
PAMELA FRICKE	12,000.00
PATRICIA SYRE	122,129.88
PATRICK PATLA	73,558.20
PATRICK SERGOTT	36,904.56
PAUL BARTKOWIAK	68,202.24
PAUL HANSEN	75,554.64
PAUL MCCAFFREY	67,711.32
PETER EDGAR	69,449.40
RANDY SEALS	63,836.88
RAYMOND DESENFANTS	89,883.24
RAYMOND FRIES	82,409.88
REBECCA KASZUBSKI	76,306.08
RICHARD TURNER	6,358.98
RICHARD AKERMAN	34,106.64
RICHARD OSBORNE	61,679.88
RICHARD RUSSO	110,706.84
ROBERT BOYNTON	111,507.12
ROBERT HOLMES	76,932.96
ROBERT KRAVETZ	95,653.92
ROBERT MCGOWAN	66,828.30
ROBERT ROZENICH	37,487.52
RONALD GAD	88,704.96
RONALD HARPER	101,145.36
ROSE DUTTON	71,400.36
SHARON HERDEGEN	130,317.12
STEVEN ANDERSON	77,094.24
STEVEN CASSTEVENS	130,060.80
STEVEN PEDERSEN	85,477.56
TED BOS	138,831.00
THOMAS SULLIVAN	117,819.48
TIMOTHY STOY	59,226.84
TONY CACERES	45,688.48
VINCENT PUSATERI	78,564.72
VINCENT SCACCIA NOCE	107,255.76
WESLEY SCHULZ	85,349.61
WILLIAM BECKMAN	65,388.96
WILLIAM BOAZ	99,689.28
VENDORS UNDER \$2,500	2,600.16
FUND TOTAL:	8,926,371.33

FIRE PENSION FUND

ALAN PEDERSEN	80,676.48
ALICE SELKE	22,374.12
ANNE MURPHY-SCHOLL	68,734.56
ANTHONY BUTLER	71,518.92
ANTHONY RUBINO	9,824.16
BETTY ZIEGLER	10,737.48
BONNIE LOU STEPHENSON	59,028.60
BONNY PANNHAUSEN	62,500.32
BRIAN BLAINE	90,853.80
CHARLENE KRYSZAK	45,685.92
CHARLES OCONNOR	80,968.68
CHARLES SCHNACKEL	90,122.52
CHRISTOPHER LENCZEWSKI	87,945.12
COLIN PADAL	61,650.00
DAVID BAIRD	83,430.24
DAVID SAVONE	103,016.16
DEAN SLATER	91,032.24
DENNIS SLATER	66,713.28
DIANE GREVER	33,151.68
DONALD GOULD	65,489.52
DONALD RICHTER	27,641.23
DONALD SELKE	77,393.16
EARL HANSEN	91,096.08
EUGENE LOCK	74,661.00
FLORENCE BAIRD	56,802.48
GERALD GLASER	79,747.56
GERARD DUMELLE	59,475.00
GLENN STADTMAN	78,536.76
GREGG FUJA	32,003.76
GREGORY SCHULDT	125,603.76
HENRY CLEMMENSEN	89,060.28
HENRY ROLOWICZ	75,533.40
JAMES EAVES	104,974.80
JAMES LONG	97,947.72
JAMES OSKROBA	84,046.08
JAMES REARDON	8,434.68
JAY MARTINO	96,965.40
JEFFREAY REICH	89,247.72
JEFFREY HUGEL	91,032.24
JEFFREY JORIAN	135,716.16
JEFFREY WILCOX	80,962.92
JENNIFER CRIEL	66,177.00
JOHN GERC	104,072.88
JOHN HYNDS	92,882.88
JOHN MAYER	103,128.00
KEITH TOMPKINS	75,132.84
KENNETH SANDACZ	61,370.40
KENNETH SWOBODA	82,307.04
KEVIN O'DONNELL	93,483.60
KEVIN RYNDERS	143,592.72
LAURA CZARNECKI	56,612.40
LYNN STEPHENSON	50,914.44
MARK HARTWIG	91,032.24
MARK TORTORELLA	63,986.04
MARLENE WILLIAMSON	21,660.36

MARY ANN CARLSON	63,642.12
MARY MARTINO	36,945.24
MATTHEW COLLINS	81,141.12
MATTHEW LONG	58,978.20
MICHAEL BOSCO	114,015.72
MICHAEL BUCKEL	112,748.76
MICHAEL CHORONZY	84,125.64
MICHAEL HARTMAN	105,025.08
MICHAEL KELLY	116,187.72
PATRICIA CORDOVA	68,370.12
PATRICK FORTUNATO	136,864.08
PAUL BILODEAU	107,996.58
PAULA MOORE	42,036.24
RANDALL ROTH	86,776.92
RANDALL SCHLICHTER	95,155.92
RAYMOND RITTER	81,760.38
RICHARD DETAMBLE	86,663.64
RICHARD ENGLUND	114,740.49
RICHARD GALLAWAY	33,712.44
RICHARD LARSEN	89,552.64
RICHARD TRENTACOSTE	86,979.00
RICHARD WELLHAUSEN	97,968.48
ROBERT DEWELT	78,271.68
ROBERT GORVETT	141,409.68
ROBIN DAMRON	11,801.40
RONALD ANTOR	105,017.04
RONALD LIEBMANN	68,766.96
RUSSELL SLAGLE	94,549.32
SCOTT BREMNER	101,413.92
SCOTT ST JOHN	100,732.56
SCOTT SUTSCHEK	81,714.72
STEVEN HEHN	94,840.44
STEVEN KULOVSEK	87,869.04
STEVEN STEIN	78,160.45
THOMAS MACKIE	120,469.92
THOMAS MANGIAMELI	97,403.40
THOMAS MCDONOUGH	46,410.00
THOMAS TYRRELL	84,839.40
TIMOTHY SUERTH	92,732.40
WARREN OLSEN	115,430.04
WAYNE ROTHBAUER	112,287.60
WENDY HAASE	67,021.44
WILLIAM TAYLOR	85,399.68
FUND TOTAL:	7,816,616.45

EDA SPECIAL TAX ALLOC

SIKICH LLP	12,500.00
FUND TOTAL:	12,500.00

ROSELLE ROAD TIF

BISNOW LLC	17,500.00
FORVIS, LLP	2,750.00
W-T PROPERTIES SCHAUMBURG 1LLC	1,266,517.15
VENDORS UNDER \$2,500	1,283.48
FUND TOTAL:	1,288,050.63

BARRINGTON/HIGGINS TIF

ALA CARTE ENTERTAINMENT LP	132,934.00
ARTHUR L JANURA JR	3,607.50
FORVIS, LLP	2,750.00
MISFITS CONSTRUCTION COMPANY	10,390.20
FUND TOTAL:	149,681.70

LAKEWOOD CENTER TIF

ARTHUR L JANURA JR	4,387.50
AUDACY	37,873.32
BISNOW LLC	17,550.00
CORNETT PUBLISHING CO INC	14,000.00
EUGENE L GRIFFIN & ASSOCIATES LTD	13,006.25
FORVIS, LLP	2,750.00
IHEARTMEDIA ENTERTAINMENT INC	12,491.43
SOMERSET TCG HOFFMAN HOLDINGS	578,779.19
TOTAL TRAFFIC & WEATHER NETWORK	31,076.42
TRACY CROSS & ASSOCIATES INC	2,566.63
VENDORS UNDER \$2,500	445.00
FUND TOTAL:	714,925.74

HIGGINS-OLD SUTTON TIF

ARTHUR L JANURA JR	12,772.50
COOK COUNTY COLLECTOR	27,260.69
FORVIS, LLP	2,750.00
VENDORS UNDER \$2,500	1,351.47
FUND TOTAL:	44,134.66

STONINGTON & PEMBROKE TIF

TRACY CROSS & ASSOCIATES INC	14,316.63
VENDORS UNDER \$2,500	2,303.07
FUND TOTAL:	16,619.70

HIGGINS/HASSELL TIF

BLACKBERRY FALLS II LLC	66,926.85
DESCHOUW BSM LLC	168,379.89
FORVIS, LLP	2,750.00
IHEARTMEDIA ENTERTAINMENT INC	18,276.42
TOTAL TRAFFIC & WEATHER NETWORK	21,723.58
TRACY CROSS & ASSOCIATES INC	2,566.63
V3 COMPANIES, LTD	35,087.50
VENDORS UNDER \$2,500	2,263.75
FUND TOTAL:	317,974.62

2015B GO DEBT SERVICE

AMALGAMATED BANK OF CHICAGO	121,278.50
FUND TOTAL:	121,278.50

2016 GO DEBT SERVICE

AMALGAMATED BANK OF CHICAGO
FUND TOTAL:

330,078.50
330,078.50

2017A GO DEBT SERVICE

AMALGAMATED BANK OF CHICAGO
FUND TOTAL:

178,757.00
178,757.00

2018 GO DEBT SERVICE

AMALGAMATED BANK OF CHICAGO
VENDORS UNDER \$2,500
FUND TOTAL:

2,861,678.50
500.00
2,862,178.50

2019 GO DEBT SERVICE

JPM CHASE BANK
FUND TOTAL:

136,199.04
136,199.04

TOTAL:

112,831,994.46

VILLAGE OF HOFFMAN ESTATES

SECTION 4: SCHEDULE OF FISCAL GROSS SALARIES

FOR FISCAL YEAR ENDED DECEMBER 31, 2023

UNDER \$25,000

ABDELQADER, AHMAD
ABROGUENA, JAMES
AGUILAN, RUFINO
ALLEN, LINNEL
ALTAN, LACIN
ANDRES, EMILY
ANNORENO, ROMAN
ARNET, KAREN
ATCHISON, SUSAN
BAHENA, MARIA
BARTNOVSKY, ROSTISLAV
BAUSKE, ADAM
BEVILACQUA, THERESA
BILODEAU, JOSHUA
BILODEAU, PAUL
BLAKER, MICHAEL
BUCKEL, MICHAEL
BURNITZ, THOMAS
CAMACHO, EDUARDO
CHLOPEK, CADEN
COLLIN, SUSAN
COMBS, EVA
DARR, REBECCA
DAY, JAMES
DIDOMENICO, TYLER
DOYLE, MAUREEN
FIDDIS, SUSAN
FURTADO, CLAIRE
GAETA (ESTATE), MICHAEL
GAETA, MICHAEL
GANZIANO, MARK
GARCHER, JEREMY
GARVIN, BARBARA
GARVIN, ROBERT
GIATRAS, DAVID
GIBSON, GAIL
GOLDEN, JULIE
GONZALEZ, EMMANUEL
GRADY, ALEXANDRIA

HALPERN, MAXWELL
HANKEY, MICHAEL
HANSON, WILLIAM
HARDT, JACOB
HARNER, LON
HARVEY, KATHERINE
HEITKEMPER, PATRICIA
HELGERSON, STAN
HENDERSON, LENARD
HENNESSY, KEVIN
HERETH, SANDRA
HERZAU, IRENE
HICKS, JANET
HILL, ANGEL
HUTCHISON, ELLA
IBERLE, JILLIAN
KASPER, JOSHUA
KASPRZYK, JACEK
KEY, CHRISTINE
KINNANE, PATRICK
KOCH, KIMBERLY
KOENIG, JOEL
KRAL, CAROL
LANGGUTH, DANIEL
LAPAK, AMEE
LARSEN, JOANN
LAWSON, SHARON
LAZAR, RITA
LEE, DANIEL
MACK, DAVID
MAKO, JOSEPH
MALDONADO, LUCINDA
MARTINEZ, MICHELLE
MASSEY, AMANDA
MATTES, ZACHARY
MAYAPIS, OLIVER
MCCOWAN, MORGAN
MEISTER, JACOB
MILFORD, MINERVA
MILLS, KAREN
MINA, MICHELLE
MIRAGLIA, DYLAN
MIRAGLIA, RYAN
MIRKOVICH, PETER

MLODOCH, JILL
MOGGE, CONNER
MORALES MEDINA, JORGE
MORGAN, STEVEN
MOTTONEN, MARY
MRZLAK, CHRISTINE
NEWELL, ANNA
NICHOLS, LAUREN
NORTON, RAYMOND
NOSEK, AVA
NUNEZ, JACOB
OCHWAT, RONALD
OLSON, SUSAN
OSHANA, MARY
PASSERI, GIROLOMA
PEREZ, DANIEL
PILAFAS, GARY
RASKIN, RENATA
REICHEL, ERIC
REICHEL, PAUL
REZEK, JAMES
ROACH, SHARI
ROSLAND, SETH
ROTHBAUER, WAYNE
RUBINO, ANTHONY
RZEPPA, JOYCE
SCHACKELTON, KATHE
SCHOOP, DEBRA
SENIOR, AMY
SENIOR, MEL
SIMON, JENNIFER
SOWA, TERESA
STANTON, GARY
SZAFRANIEC, ADELINE
TO THE ESTATE OF KELLY KERR,
TRIEB, NANCY
TURMAN, RICHARD
URRY, CAROLE
VARANDA, MARILENA
VIRLAN, IOANA
WARREN, LAUREL
WILSON, DENISE
WINSLOW, JODI
WISE, JOHN

WOLSKI, NICOLE
ZALA, ROHAN
ZIELINSKI, JOHN

\$25,000 TO \$49,999.99

BACHMANN, LIAM
BAILEY, JACLYN
BARBER, MICHAEL
BARTNICKI, PATRICIA
CARDOZA, KAREN
CONNOLLY, MICHAEL
DIANOVSKY, CYNTHIA
DORRIS, KEVON
EILERS, GEORGE
FRANZEN, KIMBERLY
GEWARGES, DANIEL
GONZALEZ, GISSELLE
GUTIERREZ, AMANDA
KRAMER, CLAUDIA
KRAMER-MAJOR, ELIZABETH
LAING, CASSANDRA
LEVTEROV, GEORGE
MARCUCCI, SARAH
MARINO, CARRIE ANN
MICHAEL, MELISSA
MORGAN, CAROL
NUTALL, DA'CHAE
QUEZADA, ANGEL
RYBARCZYK, ANTHONY
SHOGREN, JOHN

\$50,000 TO \$74,999.99

ALDANA, DEISY
ALDANA, JUDITH
ALFORD, NICHOLAS
ATKINS, MICHAEL
AVILA, RICARDO
BAUTISTA, HECTOR
BENAVIDES, ROGELIO
BRESEMAN, JONATHON
BROWNE, KERIN
CACERES, TONY
CHILTON, ANDRE
CNOTA, MARQUELLE

CORREA, NATALY
COSGRIFF, JOHN
CUATCHON, AUDREY
DAHLBERG, DAVID
DEIHS, KYLE
DEPAEPE, LINDA
DIANOVSKY, ELIZABETH
DOWNES, RYAN
DUDEK, BRYAN
FAEHNRIK, ROMY
FIORETTO, JILLIAN
GILLES, DEBRA
GREEN, MARK
HELLSTROM, EILEEN
HNILICA, KATHY
JABLONSKI, BENJAMIN
JANKOVEC, JEANA
KARLE, HALLIE
KISSANE, MELISSA
KRETSCHMER, ALESCIA
MACIOROWSKI, KATARZYNA
MCCAULEY, GINA
MCLEOD, WILLIAM
MONTAINI, MARIO
MORANDI, TRICIA
MRZLAK, JARED
NOTARNICOLA, LISA
O'KEEFE, KEVIN
PRECIADO, ESDRAS
REDELMANN, KATHY
ROMANOFF, BEVERLY
SOUCEK, JOSEPH
TAYLOR, JENNIFER
THOMPSON, MELISSA
TOLEDO, MARCOS
TRIBUZIO, ANGELA
VELASQUEZ, OMAR
VIXAYCHACK, JOHN
WALKER, ALEXANDER
WEGEHAUPT, JILL
WOLSKA, ANNA

\$75,000 TO \$99,999.99

ABRAHAMIAN, ERIC
ADLON, KYLE
ANDERSON, KEVIN
AVILA, ISAAC
BAKER, ANTHONY
BANASZYNSKI, DAVID
BEESE, ARTHUR
BIRDSELL, CHRIS
BONG, TIMOTHY
BORJON, GABRIEL
BREMER, DYLAN
BUCH, PATRICK
BURISCH, NEAL
CAHILL, MICHAEL
CAMARATA, RYAN
CAPOCCI, MATTHEW
CARDENAS, ANTHONY
CORNEJO GARCIA, MARIA
CORNIEL, JUSTIN
CUTHBERT, JACOB
DAGIAN-STANTON, CATHERINE
DEGIORGIO, CHRISTOPHER
DIATTE, SEAN
DJORDJEVIC, JENNIFER
DOSE, CHRISTINE
EDWARDS, KENNETH
GAEDING, KIMBERLEE
GAWERECKI, JOSEPH
GILHOOLY, EMMA
GLASH, KYLE
GOMEZ, OSCAR
GRANGER, D'ANN
GREEN, PHILLIP
GREINER, DEREK
HARDT, DANIEL
HELLSTROM, SHARON
HILDEBRANDT, SUSAN
HOWARD, BLAKE
HOWE, AARON
JENSEN, PATRICIA
JORDAN, SHAWN
KAPUR, SANYOKTA
KASPER, CHRISTINE

KEDRA, THOMAS
KELM, NICHOLAS
KERR, KELLY
KLESZYK, NICHOLAS
KNUTH, ANTHONY
KUFFER, KATHLEEN
KUTTENBERG, KALA
LINDBLOM, STEVEN
LOPEZ, VICTOR
MARCELO, MARC TROY
MEYER, JOSEPH
MITCHELL, LAUREN
NOORINE, CHARLES
NOVELLO, FRANK
ORTIZ, KASSIDY
PALMER, BRADLEY
PATEL, RIDDHIBEN
PEDERSEN, DAMIAN
PEREZ SANCHEZ, HOMERO
PETERSON, RALPH
POGORZELSKI, KARL
RAFFAELLI, BLAKE
RAMOS, JULIANA
ROSE, IAN
SALAS, JULIO
SANCHEZ, ALISSA
SANDERS, BRANDAN
SCHECK, LINDA
SCHOLES, SIMON
SIGNORELLA, RICHARD
SLAGER, DAVID
SOBY, RICHARD
SOLICK, CRAIG
STASCHKE, JOHN
STELL, ROGER
SUAREZ, JAN
TOMPKINS, SUSAN
TORRES, PEDRO
TURNBULL, MATTHEW
VILLAGOMEZ, JESUS
WALKER, MICHAEL
WEESNER, JOSEPH
WENDERSKI, SUSAN
WHITE, TERRY

WIGUTOW, JOSHUA
WINTERS, JOHN
WINTZ, CASEY

\$100,000 TO \$124,999.99

ARROYO, SUSANA
BACKSTROM, MICHAEL
BAVA, VINCENT
BELDIN, JOHN
BRACKEN, MATTHEW
BRITO, MELISSA
BRUNNER, AUDREY
CAMPBELL, JACK
CHERECK, COREY
CHLOPEK, PATRICK
COOK, ROBERT
CORBETT, JESSICA
CZAPLICKI, SCOTT
DEIHS, JARED
DELORD, HOWARD
DELRICCO, DEVIN
DOCZEKALSKI, CATHERINE
DOHERTY, KEVIN
DONAHUE, JAMES
ECKARDT, DUSTIN
ERRICHIELLO, CATHERINE
FESEMYER, MATTHEW
FINN, JAMES
FURNO, STEVEN
GATTS, CHRIS
GAYDO, WILLIAM
GESSERT, JASON
GRABOWSKI, ROBERT
GROBE, DANIEL
HANNA, ANTHONY
HIGGINS, RAYMOND
HINDENBURG, TODD
JENNINGS, JOSEPH
JOHNSON, CLAYTON
JOHNSON, JAMES
JONES, MATTHEW
KAISER, MATTHEW
KAKOVAN, MICHAEL
KANE, MARK

KASPER, MATHEW
KASSAL, RICK
KAYE, MICHAEL
KEIFER, DOUGLAS
KENOST, SEAN
KENT, RYAN
KOOP, KENNETH
KUBAT, TIMOTHY
KUNDER, CHRISTOPHER
KURZAWINSKI, DANIEL
LASKEN, SCOTT
LAUDER, MARK
LAWRECKI, RICHARD
LOBOSCO, ANDREW
LOPEZ, ARMANDO
LOWDEN, NICOLE
MANKA, BRIAN
MARKS, AUDRA
MATTES, JEFFREY
MCKITTRICK, STEPHEN
MELHUIH, ROBERT
MELZER, SCOTT
MERKEL, PETER
MILLER, BRENT
MITCHELL, BRANDON
MORTENSEN, KEVIN
MULLIN, GRANT
NEVIUS, CHAD
OATES, DAVID
OLSON, BENJAMIN
ONORAD, JOHN
ORTIZ, FERNANDO
O'SHEA, BRIAN
PARK, MATTHEW
PARKS, NATHAN
PESAVENTO, VINCENT
PETERSON, JAMES
PETZ, ROBERT
PIETKIEWICZ, MICHAEL
POST, DANIEL
RACE, ERIC
REBMANN, RICHARD
ROACH, JUSTIN
RYBARCZYK, NICHOLAS

SCHMITT, HERBERT
SCHROEDER, JACK
SCHWICHTENBERG, BRYAN
SHAW, MARC
STERKOWICZ, KIMBERLY
STOPKA, DANIEL
SULLIVAN, KEVIN
SZAFRANSKI, JACOB
VON QUALEN, EVAN
WATSON, NICHOLAS
WAYTON, BRIAN
WHELAN, JASON
WINTZ, TYLER
WITT, ANNE MARIE
ZAVALA LOPEZ, LUIS

\$125,000 AND OVER

ACKERLUND, BRYAN
ANDERSON, RICHARD
ARENDT, KEVIN
BARTOLONE, ANTHONY
BEBE, RYAN
BEHNKE, PETER
BENDING, JOHN
BEST, CHARLES
BEYER, TIMOTHY
BLAKE DICKSON, JANA
BOULAHANIS, NICHOLAS
BUCKEL, ANTHONY
CAMPBELL, BRIAN
CANNONE, WILLIAM
CAPIGA, JOE
CAWLEY, KATHRYN
CIOPER, KYLE
CLARKE, MICHAEL
CLARKE, PATRICK
CZARNECKI, MICHAEL
DONOHUE, DANIEL
DOTLICH, DANIEL
DRUMMER, JONATHON
FELZ, GARRICK
FIJALKOWSKI, MATTHEW
FORSYTHE, NICHOLAS
FUJA, GREGG

GANZIANO, DAVID
GARCIA, ANTONIO
GIACONE, PHILLIP
GOLDEN, JEFFREY
GUGLIOTTA, PETER
HORN, JENNIFER
JAHNKE, JEREMY
JOYCE, SEAN
KIRBY, SHAWN
KOTRBA, JAMES
KOVAKA, JOHN
KOWAL, KRZYSZTOF
KRAMER, KEVIN
LACKOWSKI, NICHOLAS
LAFRANCIS, CHRISTINA
LAPAK, THOMAS
LAWRENCE, SCOTT
LESLIE, DAVID
LEVIN, SUZANNE
LICHTENBERG, KURT
LORKOWSKI, MICHAEL
MARAK, ADAM
MCGRAW, KEVIN
MCINTYRE, TAYLOR
MULLIS, SCOTT
MUSIALA, RACHEL
NEBEL, JOSEPH
NEEDHAM, BARTON
NORTHRUP, JEFFREY
NUSSER, STEVEN
O'BRIEN, ALAN
OLSEN, KRAIG
O'MALLEY, DANIEL
ORR, ROBERT
OSTROVSKY, SUZANNE
OUIMETTE, RICHARD
PACIFIC, CLEMENT
PALM, ERIC
PEARSON, DANIEL
PENROD, RODNEY
PETERSEN, BRIAN
PETRENKO, PAUL
PETRUCCI, MICHAEL
POULOS, GREGORY

RASZKA, DARIUSZ
RAYMOND, BRIAN
REICHEL, SCOTT
RICHTER, DONALD
RITTENHOUSE, BENJAMIN
RUBLEV, WILLIAM
SAAVEDRA-KULOUSEK, MONICA
SAVAGE, BRYANT
SCHUENKE, JUSTIN
SEGER, PATRICK
STOUB, TIMOTHY
TEIPEL, MATTHEW
THOMAS, JAMES
WAX, ALAN
WENDERSKI, ALAN
WONDOLKOWSKI, MARK
XIAO, HAILENG
ZABA, BRIAN
ZITO, THOMAS

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

A handwritten signature in black ink, appearing to read "Rachel Musiala", written in a cursive style.

RACHEL MUSIALA
DEPUTY TREASURER