

**VILLAGE OF HOFFMAN ESTATES  
TREASURER'S REPORT  
FOR THE FISCAL YEAR ENDED DECEMBER 31, 2024**

**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>Custodial Funds</b>
<b>Beginning Fund Balance/ Retained Earnings</b>	\$ 37,732,475	\$ 6,804,638	\$ (49,005)	\$ 15,905,878	\$ 62,675,688	\$ 3,792,418	\$ 204,175,254	\$ 10,315
<b>Revenues</b>	77,909,206	5,500,457	2,221,247	6,283,532	41,100,988	3,963,170	34,062,695	-
<b>Expenditures/Expenses</b>	(67,654,694)	(12,494,940)	(3,817,621)	(15,766,454)	(36,327,270)	(4,629,230)	(17,763,810)	(10,315)
<b>Other Financing Sources</b>	173,427	7,866,475	1,671,214	18,622,566	205,406	1,470,197	-	-
<b>Other Financing Uses</b>	(10,611,964)	-	-	(2,217,089)	(20,304)	-	-	-
<b>Ending Fund Balance/ Net Position</b>	\$ 37,548,450	\$ 7,676,630	\$ 25,835	\$ 22,828,433	\$ 67,634,508	\$ 4,596,555	\$ 220,474,139	\$ -

**VILLAGE OF HOFFMAN ESTATES**  
**SECTION 1: SCHEDULE OF CASH AND INVESTMENTS**  
**FOR THE FISCAL YEAR ENDED DECEMBER 31, 2024**

<b>GENERAL FUND</b>	<u><u>33,820,626</u></u>
<b>MUNICIPAL WASTE</b>	<u><u>310,735</u></u>
<b>SPECIAL REVENUE FUNDS</b>	
MOTOR FUEL TAX FUND	1,244,908
COM DEVELOPMT BLCK GRANT FUND	37,424
ASSET SEIZURE FUND	510,580
ROSELLE ROAD TIF FUND	3,138,121
BARRINGTON/HIGGINS TIF FUND	1,336,018
LAKEWOOD CENTER TIF FUND	597,969
HIGGINS/OLD SUTTON TIF	72,514
HIGGINS/HASSELL TIF FUND	<u>667,893</u>
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<u><u>7,605,427</u></u>
<b>DEBT SERVICE FUNDS</b>	
2016 G.O. DEBT SERVICE FUND	0
2018 G.O DEBT SERVICE FUND	<u>34,939</u>
<b>TOTAL DEBT SERVICE FUNDS</b>	<u><u>34,939</u></u>
<b>CAPITAL PROJECTS FUNDS</b>	
2019 CAPITAL PROJECTS	357,451
CENTRAL ROAD IMPROVEMENT IMPACT FEE	0
CENTRAL ROAD CORRIDOR IMPROVEMENT FUND	58,572
HOFFMAN BLVD BRIDGE MAINTENANCE FUND	304,190
WESTERN CORRIDOR FUND	2,712,823
WESTERN AREA TRAFFIC IMPROVEMENT FUND	24,471
WESTERN AREA ROAD IMPROVEMENT IMPACT FEE	1,342,025
TRAFFIC IMPROVEMENT FUND	18,695
PRAIRIE STONE CAPITAL FUND	458,545
ROAD IMPROVEMENT FUND	1,007,218
CAPITAL IMPROVEMENTS FUND	875,995
CAPITAL VEHICLE AND EQUIPMENT FUND	3,294,569
CAPITAL REPLACEMENT FUND	8,328,183
STORMWATER MANAGEMENT	46,977
2024 BOND PROJECT	<u>8,708,736</u>
<b>TOTAL CAPITAL PROJECTS FUNDS</b>	<u><u>27,538,450</u></u>

**VILLAGE OF HOFFMAN ESTATES**  
**SECTION 1: SCHEDULE OF CASH AND INVESTMENTS**  
**FOR THE FISCAL YEAR ENDED DECEMBER 31, 2024**

**ENTERPRISE FUNDS**

WATERWORKS & SEWERAGE FUND	1,874,085
NOW ARENA OPERATING FUND	<u>9,452,742</u>
TOTAL ENTERPRISE FUNDS	<u><u>11,326,827</u></u>

**INTERNAL SERVICE FUNDS**

INSURANCE FUND	2,217,366
INFORMATION SYSTEMS FUND	<u>3,490,671</u>
TOTAL INTERNAL SERVICE FUNDS	<u><u>5,708,037</u></u>

**PENSION TRUST FUNDS**

POLICE PENSION FUND	1,590,273
FIREFIGHTERS' PENSION FUND	<u>1,732,353</u>
TOTAL PENSION TRUST FUNDS	<u><u>3,322,626</u></u>

**CUSTODIAL FUNDS**

EDA SPECIAL TAX ALLOCATION FUND	<u>0</u>
TOTAL CUSTODIAL FUNDS	<u><u>0</u></u>

**VILLAGE OF HOFFMAN ESTATES**  
**SECTION 2: SCHEDULE OF CASH RECEIPTS**  
**FOR THE FISCAL YEAR ENDED DECEMBER 31, 2024**

**GENERAL FUND:**

**TAXES**

PROPERTY TAXES	13,013,260
PROPERTY TAXES, PRIOR YEAR	52,134
HOTEL TAX	1,517,806
REAL ESTATE TRANSFER TAX	1,186,197
HOME RULE SALES TAX	5,223,655
FOOD & BEVERAGE TAX	643,725
TELECOMMUNICATIONS TAX	857,770
PROPERTY TAXES - FIRE PENSION	4,612,904
PROPERTY TAXES - FIRE PENSION, PRIOR YEAR	100,071
PROPERTY TAXES - POLICE PENSION	6,264,090
PROPERTY TAXES - POLICE PENSION, PRIOR YEAR	134,128
ENTERTAINMENT TAX	400,794
WHOLESALE VEHICLE TAX	190,370
TRANSPORTATION TAX	28,233
TOTAL TAXES	<u>34,225,137</u>

**LICENSES AND PERMITS**

BUSINESS LICENSES	424,644
LIQUOR LICENSES	269,049
ANIMAL LICENSES	980
BUILDING PERMITS	4,900,851
AT&T FRANCHISE FEE	70,631
CABLE TV PEG FEES	21,256
AT&T PEG FEES	14,126
TAXI/LIVERY LICENSES	65
TOTAL LICENSES AND PERMITS	<u>5,701,602</u>

**INTERGOVERNMENTAL**

SALES TAX	9,698,468
LOCAL USE TAX	1,866,911
INCOME TAX	9,042,773
REPLACEMENT TAX	456,774
REPLACEMENT TAX - POLICE PENSION	23,887
REPLACEMENT TAX - FIRE PENSION	26,365
GRANTS	633,799
FOREIGN FIRE INSURANCE TAX	111,061
FIRE PROTECTION DISTRICT	64,516
PROPERTY TAX - R & B	298,084
COOK COUNTY GAS TAX REBATE	9,878
TOBACCO GRANT REVENUE	1,134
EMERGENCY OPERATIONS GRANT REVENUE	-
CANNABIS USE TAX	84,203
CANNABIS OCUPATION TAX	142,521
TOTAL INTERGOVERNMENTAL	<u>22,460,374</u>

**VILLAGE OF HOFFMAN ESTATES**  
**SECTION 2: SCHEDULE OF CASH RECEIPTS**  
**FOR THE FISCAL YEAR ENDED DECEMBER 31, 2024**

CHARGES FOR SERVICES	
PLAN REVIEW FEES	6,237
HEARING FEES	19,675
ENGINEERING FEES	1,995,597
AMBULANCE FEES	2,124,428
LIFT ASSIST FEES	300
COUNSELING FEES	32,492
HEALTH CLINIC FEES	32,249
SNOW REMOVAL FEES	-
POLICE HIREBACK	499,825
REPORT FEES - POLICE	7,387
FALSE ALARM FEES	23,900
COUNTER SALES	3
SMOKE DETECT/LOCK & FEBS BOX	2,765
LEASE PAYMENTS	556,417
GASB 87 LEASE PAYMENTS	99,796
CABLE TV FEES	420,583
4TH OF JULY PROCEEDS	204,383
EQUIPMENT USAGE	206,703
EMPLOYEE PAYMENTS	1,608,090
PASSPORT REVENUES	12,565
HIREBACK - ARENA	315,073
WIRELESS ALARM SUBSCRIBER	701,954
RENTAL INSPECTIONS	257,913
AGGREGATE CIVIC CONTRIBUTION	-
GEMT INCOME	2,658,447
TOLLWAY FIRE/AMBULANCE PAYMENT	38,940
S BARRINGTON FUEL REIMBURSEMENT	34,242
TIPPING FEES	3,072,435
TIPPING FESS DELINQUENT	-
MUNICIPAL WASTE FRANCHISE	155,649
TOTAL CHARGES FOR SERVICES	<u>15,088,048</u>
FINES AND FORFEITS	
COURT FINES -COUNTY	145,662
TICKET FINES -VILLAGE	245,756
OVERWEIGHT TRUCK FINES	14,690
RED LIGHT CAMERA REVENUE	387,952
LOCAL DEBT RECOVERY	56,358
TOTAL FINES AND FORFEITS	<u>850,418</u>

**VILLAGE OF HOFFMAN ESTATES**  
**SECTION 2: SCHEDULE OF CASH RECEIPTS**  
**FOR THE FISCAL YEAR ENDED DECEMBER 31, 2024**

INVESTMENT EARNINGS	
INTEREST	1,622,338
GASB 87 INTEREST INCOME	116,953
GAIN(LOSS) ON SALE OF INVESTMENTS	186,470
TOTAL INVESTMENT EARNINGS	<u>1,925,761</u>
MISCELLANEOUS	
REIMBURSEMENTS/RECOVERIES	292,797
SALE OF EQUIPMENT	61,719
MISCELLANEOUS	94,909
BOARDS & COMM CONTRIBUTIONS	18,501
SISTER CITY CONTRIBUTION	23,866
CELEBRATIONS COMM CONTR	-
VETERAN'S MEMORIAL CONTRIBUTION	658
HE PARK DISTRICT CONTRIBUTION	4,500
ANNEXATION FEES UNV PLACE	8,026
TERMINAL RESERVE	338,818
ENERNOC ELECTRICITY CREDIT	-
PLATZKONZERT	21,764
SCHAUMB TWNSP FUEL REIMB	54,545
CONSTRUCTION ROLL OFFS	40,620
GASB 96 PROCEEDS	173,427
TOTAL MISCELLANEOUS	<u>1,134,150</u>
TRANSFERS	
TRANSFER FROM ASSET SEIZURE	140,615
TRANSFER FROM MUNICIPAL WASTE	-
TOTAL TRANSFERS	<u>140,615</u>
<b>TOTAL GENERAL FUND</b>	<b><u>81,526,105</u></b>
<b>SPECIAL REVENUE FUNDS:</b>	
<b>MOTOR FUEL TAX FUND</b>	
INTERGOVERNMENTAL	
MFT ALLOTMENT	2,334,967
MFT SUPPL ALLOTMENT	-
TOTAL INTERGOVERNMENTAL	<u>2,334,967</u>
INTEREST	<u>64,424</u>
TRANSFERS	-
TRANSFER FROM GENERAL	-
TOTAL MOTOR FUEL TAX FUND	<u>2,399,391</u>

**VILLAGE OF HOFFMAN ESTATES**  
**SECTION 2: SCHEDULE OF CASH RECEIPTS**  
**FOR THE FISCAL YEAR ENDED DECEMBER 31, 2024**

**COMMUNITY DEVELOPMENT BLOCK GRANT FUND**

GRANTS	315,362
GRANTS-COVID-9	25,778
REIMBURSEMENTS & RECOVERIES	<u>7,839</u>
INTEREST	<u>203</u>
TOTAL COMMUNITY DEVELOPMENT BLOCK GRANT FUND	<u><u>349,182</u></u>

**ASSET SEIZURE FUND**

FINES AND FORFEITS	
FEDERAL SEIZURE	133,742
STATE SEIZURE	<u>17,714</u>
TOTAL FINES & FORFEITS	151,456
INTEREST	
STATE	3,226
BATTLE/COUNTY	<u>52</u>
TOTAL INTEREST	<u>3,278</u>
MISCELLANEOUS	
REIMBURSE/RECOVERIES	<u>32,122</u>
TOTAL ASSET SEIZURE FUND	<u><u>186,856</u></u>

**ROSELLE ROAD TIF FUND**

PROPERTY TAXES	785,404
INTEREST	<u>149,998</u>
TOTAL ROSELLE ROAD TIF FUND	<u><u>935,402</u></u>

**BARRINGTON/HIGGINS TIF FUND**

PROPERTY TAXES	0
INTEREST	<u>85,812</u>
TOTAL BARRINGTON/HIGGINS TIF FUND	<u><u>85,812</u></u>

**LAKEWOOD CENTER TIF FUND**

PROPERTY TAXES	814,923
INTEREST	42,118
NOTE PROCEEDS	<u>7,866,475</u>
TOTAL LAKEWOOD CENTER TIF FUND	<u><u>8,723,516</u></u>

**VILLAGE OF HOFFMAN ESTATES**  
**SECTION 2: SCHEDULE OF CASH RECEIPTS**  
**FOR THE FISCAL YEAR ENDED DECEMBER 31, 2024**

**HIGGINS/OLD SUTTON TIF FUND**

PROPERTY TAXES	(26,138)
INTEREST	4,480

TOTAL HIGGINS/OLD SUTTON TIF FUND	<u>(21,658)</u>
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**HIGGINS/HASELL TIF FUND**

PROPERTY TAXES	634,441
INTEREST	28,171
NOTE PROCEEDS	0

TOTAL HIGGINS/HASELL TIF FUND	<u>662,612</u>
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**STONINGTON & PEMBROKE TIF FUND**

PROPERTY TAXES	19,660
INTEREST	21

TOTAL STONINGTON & PEMBROKE TIF FUND	<u>19,681</u>
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<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b><u>13,340,794</u></b>
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**DEBT SERVICE FUNDS:**

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

OPERATING TRANSFER FROM GENERAL	123,280
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TOTAL 2015B G.O. DEBT SERVICE BOND FUND	<u>123,280</u>
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**2016 G.O. DEBT SERVICE BOND FUND**

PROPERTY TAXES	320,083
PROPERTY TAXES, PRIOR	1,263
INTEREST	250

TOTAL 2015 G.O. DEBT SERVICE BOND FUND	<u>321,596</u>
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**2017A & B G.O. DEBT SERVICE BOND FUND**

OPERATING TRANSFER FROM GENERAL	176,511
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TOTAL 2017A & B G.O. DEBT SERVICE BOND FUND	<u>176,511</u>
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**2018 G.O. DEBT SERVICE BOND FUND**

PROPERTY TAXES	1,719,943
PROPERTY TAXES, PRIOR	6,787
INTEREST	16,789
TOWING FEE REVENUES	156,135
OPERATING TRANSFER FROM GENERAL	1,045,852

TOTAL 2017A & B G.O. DEBT SERVICE BOND FUND	<u>2,945,506</u>
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**VILLAGE OF HOFFMAN ESTATES**  
**SECTION 2: SCHEDULE OF CASH RECEIPTS**  
**FOR THE FISCAL YEAR ENDED DECEMBER 31, 2024**

<b>2019 G.O. DEBT SERVICE BOND FUND</b>	
OPERATING TRANSFER FROM GENERAL	<u>137,335</u>
TOTAL 2019 G.O. DEBT SERVICE BOND FUND	<u><u>137,335</u></u>
<b>2024 G.O. DEBT SERVICE BOND FUND</b>	
OPERATING TRANSFER FROM GENERAL	<u>188,236</u>
TOTAL 2024 G.O. DEBT SERVICE BOND FUND	<u><u>188,236</u></u>
<b>TOTAL DEBT SERVICE FUNDS</b>	<u><u><b>3,892,464</b></u></u>
<b>CAPITAL PROJECTS FUNDS:</b>	
<b>CENTRAL ROAD IMPROVEMENT IMPACT FEE FUND</b>	
ROAD USAGE FEES	-
INTEREST	<u>0</u>
TOTAL CENTRAL ROAD IMPROVEMENT IMPACT FEE FUND	<u><u>0</u></u>
<b>CENTRAL AREA ROAD CORRIDOR IMPROVEMENT FUND</b>	
INTEREST	<u>1,025</u>
TOTAL CENTRAL AREA ROAD CORRIDOR IMPROVEMENT FUND	<u><u>1,025</u></u>
<b>TRAFFIC IMPROVEMENT FUND</b>	
INTEREST	<u>0</u>
TOTAL TRAFFIC IMPROVEMENT FUND	<u><u>0</u></u>
<b>PRAIRIE STONE CAPITAL FUND</b>	
INTEREST	45,937
OPERATING TRANSFERS IN FROM CAPITAL REPLACEMENT	<u>300,000</u>
TOTAL PRAIRIE STONE CAPITAL FUND	<u><u>345,937</u></u>

**VILLAGE OF HOFFMAN ESTATES**  
**SECTION 2: SCHEDULE OF CASH RECEIPTS**  
**FOR THE FISCAL YEAR ENDED DECEMBER 31, 2024**

**WESTERN AREA TRAFFIC IMPROVEMENT FUND**

INTEREST 745

TOTAL WESTERN AREA TRAFFIC IMPROVEMENT FUND 745

**WESTERN AREA IMPACT FEE FUND**

ROAD USAGE FEE 54,499

INTEREST 67,184

OPERATING TRANSFER FROM ROAD IMPRV 0

TOTAL WESTERN AREA IMPACT FEE FUND 121,683

**CAPITAL IMPROVEMENTS FUND**

MUNICIPAL GAS USE TAX 1,028,700

PACKAGED LIQUOR TAX 329,852

REIMBURSE/RECOVERIES 50,000

INTEREST 53,540

TRANSFER FROM GENERAL FUND 1,899,802

TRANSFER FROM WEST CORRIDOR 655,564

GRANTS 196,929

TOTAL CAPITAL IMPROVEMENTS FUND 4,214,387

**CAPITAL VEHICLE & EQUIPMENT FUND**

INTEREST 66,525

TRANSFER FROM GENERAL FUND 5,055,658

TRANSFER FROM CAP IMPROV 232,140

TOTAL CAPITAL VEHICLE & EQUIPMENT FUND 5,354,323

**HOFFMAN BOULEVARD BRIDGE MAINTENANCE FUND**

INTEREST 15,783

TOTAL HOFFMAN BOULEVARD BRIDGE MAINTENANCE FUND 15,783

**CAPITAL REPLACEMENT FUND**

INTEREST 411,016

GAIN(LOSS) ON SALE OF INVESTMENTS 7,496

TOTAL CAPITAL REPLACEMENT FUND 418,512

**VILLAGE OF HOFFMAN ESTATES**  
**SECTION 2: SCHEDULE OF CASH RECEIPTS**  
**FOR THE FISCAL YEAR ENDED DECEMBER 31, 2024**

<b>WESTERN CORRIDOR FUND</b>	
ROAD USAGE FEES	488,307
INTEREST	123,214
GAIN(LOSS) ON SALE OF INVESTMENTS	<u>6,577</u>
TOTAL WESTERN CORRIDOR FUND	<u><u>618,098</u></u>
<b>2019 CAPITAL PROJECTS FUND</b>	
INTEREST	56,761
TOTAL 2019 CAPITAL PROJECTS FUND	<u><u>56,761</u></u>
<b>ROAD IMPROVEMENT FUND</b>	
CHARGES FOR SERVICES	
ELECTRIC UTILITY TAX	1,611,944
MUNICIPAL MOTOR FUEL TAX	350,703
ROAD USAGE FEES	29,355
GRANTS	26,976
REIMBURSE/RECOVERY	<u>42,596</u>
TOTAL CHARGES FOR SERVICES	<u><u>2,061,574</u></u>
OPERATING TRANSFERS IN	
TRANSFER FROM GENERAL	319,991
TRANSFER FROM MFT FUND	2,238,759
TRANSFER FROM CDBG FUND	215,747
TRANSFER FROM CENTRAL IM	-
TRANSFER FROM CAPITAL IMPROV FUND	<u>1,029,385</u>
TOTAL OPERATING TRANSFERS IN	<u><u>3,803,882</u></u>
INTEREST	76,880
GAIN(LOSS) ON SALE OF INVESTMENTS	<u>26,193</u>
TOTAL ROAD IMPROVEMENT FUND	<u><u>5,968,529</u></u>
<b>STORMWATER MANAGEMENT FUND</b>	
OPERATING TRANSFER FROM GENERAL	10,000
STORM WATER UTILITY FEE	562,406
INTEREST	16,661
GRANTS	<u>300,000</u>
TOTAL STORMWATER MANAGEMENT FUND	<u><u>889,067</u></u>
<b>TOTAL CAPITAL PROJECTS FUNDS</b>	<u><u><u>18,004,848</u></u></u>

**VILLAGE OF HOFFMAN ESTATES**  
**SECTION 2: SCHEDULE OF CASH RECEIPTS**  
**FOR THE FISCAL YEAR ENDED DECEMBER 31, 2024**

**ENTERPRISE FUNDS:**

**WATERWORKS & SEWERAGE FUND**

CHARGES FOR SERVICES	
WATER & SEWER CHARGES	22,526,958
SALE OF WATER CONSTRUCTION	60
WATER TOWER REACPT FEES	4,972
CONNECTION TAP ON FEES	257,544
PENALTY FEES	128,102
TURN ON FEES	9,630
METER SALES	6,317
CROSS CONNECTION FEE	39,032
TOTAL CHARGES FOR SERVICES	<u>22,972,615</u>
INTEREST	935,795
GAIN(LOSS) ON SALE OF INVESTMENTS	26,193
	<u>961,988</u>
MISCELLANEOUS	
REIMBURSEMENTS/RECOVERIES	5,164
SALE OF EQUIPMENT	31,327
MISCELLANEOUS	9,350
CONTRIBUTIONS OF ASSETS	420,325
TOTAL MISCELLANEOUS	<u>466,166</u>
 TOTAL WATERWORKS & SEWERAGE FUND	 <u><u>24,400,769</u></u>

**NOW ARENA FUND**

FOOD & BEVERAGE TAX	2,255,172
ENTERTAINMENT TAX	420,546
VIDEO GAMING TAX	721,144
SALES TAX	73,859
TOTAL TAX	<u>3,470,721</u>
LEASE PAYMENTS	39,350
GASB 87 LEASE PAYMENTS	(3,193)
TOTAL LEASE PAYMENTS	<u>36,157</u>
INTEREST	231,338
GASB 87 INTEREST INCOME	4,307
UNREALIZED GAIN/LOSS ON INVEST	(87)
TOTAL INTEREST	<u>235,558</u>

**VILLAGE OF HOFFMAN ESTATES**  
**SECTION 2: SCHEDULE OF CASH RECEIPTS**  
**FOR THE FISCAL YEAR ENDED DECEMBER 31, 2024**

MISCELLANEOUS	
REIMBURSEMENTS/RECOVERIES	127,348
NET EVENT INCOME	11,257,151
PREMIUM/OTHER INCOME	667,821
MISCELLANEOUS REVENUE	30,000
OTB LOCAL SHARE REVENUE	77,431
TRANSFER FROM GEN	205,406
TOTAL MISCELLANEOUS	<u>12,365,157</u>
TOTAL NOW ARENA OPERATING FUND	<u>16,107,593</u>
<b>2015A &amp; C G.O. DEBT SERVICE BOND FUND</b>	
MISCELLANEOUS REVENUE	750,000
INTEREST	35,147
OPERATING TRANSFER FROM NOW ARENA	3,100,075
	<u>3,885,222</u>
TOTAL 2015A & C G.O. DEBT SERVICE BOND FUND	<u>3,885,222</u>
<b>TOTAL ENTERPRISE FUNDS</b>	<b><u>44,393,584</u></b>
<b>INTERNAL SERVICE FUNDS:</b>	
<b>INFORMATION SYSTEMS FUND</b>	
IS USER CHARGES	1,715,250
INTEREST	103,353
GAIN(LOSS) ON SALE OF INVESTMENTS	(511)
TRANSFER FROM GENERAL FUND	1,449,893
TRANSFER FROM NOW ARENA	20,304
	<u>3,288,289</u>
TOTAL INFORMATION SYSTEMS FUND	<u>3,288,289</u>
<b>INSURANCE FUND</b>	
CHARGES FOR SERVICES	
LIABILITY INSURANCE CHARGES	1,071,528
WORKERS COMPENSATION CHARGES	839,282
TOTAL CHARGES FOR SERVICES	<u>1,910,810</u>
INTEREST	162,205
GAIN(LOSS) ON SALE OF INVESTMENTS	7,414
	<u>169,619</u>
MISCELLANEOUS	
REIMBURSE/RECOVERIES	64,649
	<u>64,649</u>
TOTAL INSURANCE FUND	<u>2,145,078</u>
<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b><u>5,433,367</u></b>

**VILLAGE OF HOFFMAN ESTATES**  
**SECTION 2: SCHEDULE OF CASH RECEIPTS**  
**FOR THE FISCAL YEAR ENDED DECEMBER 31, 2024**

**PENSION TRUST FUNDS:**

**POLICE PENSION FUND**

CONTRIBUTIONS - EMPLOYER	
PROPERTY TAXES	6,264,090
PROPERTY TAXES, PRIOR YEAR	134,128
REPLACEMENT TAX	25,126
TOTAL CONTRIBUTIONS - EMPLOYER	<u>6,423,344</u>
CONTRIBUTIONS - EMPLOYEES	<u>1,169,252</u>
INVESTMENT EARNINGS	
INTEREST	694,975
GAIN(LOSS) ON SALE OF INVESTMENTS	8,184,798
TOTAL INVESTMENT EARNINGS	<u>8,879,773</u>
MISCELLANEOUS REVENUE	<u>13,097</u>
TOTAL POLICE PENSION FUND	<u><u>16,485,466</u></u>

**FIREFIGHTERS' PENSION FUND**

CONTRIBUTIONS - EMPLOYER	
PROPERTY TAXES	4,612,904
PROPERTY TAXES, PRIOR YEAR	100,071
REPLACEMENT TAX	25,126
TOTAL CONTRIBUTIONS - EMPLOYER	<u>4,738,101</u>
CONTRIBUTIONS - EMPLOYEES	<u>997,265</u>
INVESTMENT EARNINGS	
INTEREST	2,352,322
GAIN(LOSS) ON SALE OF INVESTMENTS	9,674,338
TOTAL INVESTMENT EARNINGS	<u>12,026,660</u>
SERVICE CREDIT PAYMENTS	1,725
MISCELLANEOUS REVENUE	9,149
TOTAL MISCELLANEOUS	<u>10,874</u>
TOTAL FIREFIGHTERS' PENSION FUND	<u><u>17,772,900.00</u></u>
TOTAL PENSION TRUST FUNDS	<u><u>34,258,366</u></u>

**VILLAGE OF HOFFMAN ESTATES****SECTION 3: SCHEDULE OF DISBURSEMENTS****FOR FISCAL YEAR ENDED DECEMBER 31, 2024****GENERAL FUND**

3DAY BLINDS 8008003329	3,813.95
3M HAK0206	17,726.84
4IMPRINT INC	11,312.63
7TH HEAVEN BAND LLC	7,000.00
911 TECH INC	4,080.00
A & A CUSTOM SHIRTS	7,852.00
A. EPSTEIN & SONS INTERNATIONAL INC	182,336.61
AAA CONCRETE RAISING COMPANY	6,954.00
ABT APPLIANCES	2,859.00
ACCURATE DOCUMENT DESTRUCTION INC	11,079.90
ACME TRUCK BRAKE & SUPPLY CO.	18,729.70
ADESA ILLINOIS LLC	51,246.00
ADOBE	3,989.76
ADVANCE AUTO PARTS	11,177.71
ADVANCED TREE CARE	547,029.00
ADVANTAGE MECHANICAL INC.	14,983.50
AEC FIRE-SAFETY & SECURITY INC	3,899.86
AFLAC	114,200.89
AGREE REALTY/HMC PT PRAIRIE STONE CROSSING	50,655.80
AIR ONE EQUIPMENT INC	152,686.96
AIRGAS USA, LLC	13,436.90
AJZ-MERCEDES HOFFMAN ESTATES LLC	376,111.01
AL WARREN OIL CO INC	492,521.83
ALERT-ALL CORP.	9,680.17
ALEXANDER EQUIPMENT	4,800.00
ALIKA ARLYNN BAND, LLC	3,600.00
ALTA CONSTRUCTION EQUIPMENT IL LLC	4,981.60
AMALGAMATED BANK OF CHICAGO	382,693.21
AMAZON	72,472.99
AMAZON CAPITAL SERVICES INC	9,126.28
AMERI TEMP EQUIPMENT SERVICES	13,178.86
AMERICAN AIRLINES	2,683.44
AMERICAN TAXI DISPATCH INC	8,188.90
AMLINGS INTERIOR LANDSCAPE	5,184.63
AMPERAGE ELECTRICAL SUPPLY	17,222.45
ANDRES MEDICAL BILLING, LTD.	6,571.75
ANDY FRAIN SERVICES, INC	56,450.87
ANIMAL TRACKERS WILDLIFE COMPANY	2,875.00
APA	5,590.64
APAGRASTUDY	2,588.00
APWA	5,718.00
ARCHIVESOCIAL	4,397.40
ARCO MECHANICAL EQUIPMENT SALES	3,140.00
ARI PHOENIX, INC	5,278.04
ARLINGTON POWER EQUIPMENT	6,961.75
ARREDONDO ADVISORY GROUP INC.	5,510.29
ARTHUR L JANURA JR	132,000.00
AUTODESK ADY	4,610.96
AUTOMATED LOGIC CHICAGO	5,056.00
AWT, LLC	3,843.00
AXON ENTERPRISE INC	3,320.75
AZAVAR AUDIT SOLUTIONS	25,319.97
B & B HOLIDAY DECORATING, LLC	6,000.00
BADGEANDWALLET.COM	3,500.00
BALANCED ENVIRONMENTS INC	4,900.00
BAMWX LLC	3,698.00
BASS PRO CATALOG U.S.	6,138.00
BATSAIKHAN ULAMBAYAR	2,710.06
BAXTER & WOODMAN, INC.	5,097.50
BENDPAK, INC	11,146.00
BEST TECHNOLOGY SYSTEMS	15,765.00
BESTCO BENEFIT PLANS	161,431.28
BHN*GIFTCARDS	3,475.00
BIOCONNECT INC	38,977.00
BISNOW LLC	28,104.00
BLACK WIDOW BEDLINERS	7,465.00
BLINK TEES LLC	2,897.81

BLUE CROSS BLUE SHIELD	6,585.86
BOUND TREE MEDICAL, LLC	9,883.63
BRAD MANNING FORD INC	14,488.64
BRISTOL HOSE & FITTING	5,319.17
BRYANT SAVAGE	4,700.00
BUILDERS PAVING, LLC	14,581.51
BUMPER TO BUMPER/ LEE AUTO	4,010.83
BURKE BURNS & PINELLI, LTD	3,516.64
CABELA'S RETAIL INC	85,331.42
CAMBRIDGE SENSORS USA, LLC	4,050.25
CARHARTT	5,992.67
CAROL STREAM FIRE PROT.DISTRICT	5,650.00
CAR-ONE TIRE AND AUTO	34,062.00
CASE LOTS	15,836.42
CASEBOOK PBC	3,992.00
CEIA USA LTD SURCHARGE	3,919.15
CELLEBRITE INC	16,000.00
CHICAGO METRO FIRE PREVENTION CO	13,989.00
CHICAGO PARTS & SOUND LLC	5,629.64
CHICAGO POLICE DEPARTMENT	6,292.00
CINTAS #22	6,738.37
CIVICPLUS INC	14,476.34
CIVILTECH ENGINEERING, INC.	4,433.54
CLARK BAIRD SMITH LLP	34,036.25
COMCAST BUSINESS	3,267.18
COMMONWEALTH EDISON	72,066.38
CONRAD POLYGRAPH INC	3,200.00
CONSCIOUSCUPCOFFEE	5,046.80
CONSTANTCONTACT	3,647.60
CONSTELLATION NEW ENERGY INC	70,877.75
CONSTRUCTION & GEOTECHNICAL MATERIA	10,255.00
CONWAY DATA INC	6,000.00
COOK COUNTY COLLECTOR	203,003.72
COOK COUNTY PROPERTY	201,026.80
COOK COUNTY SHERIFFS POLICE ACADEMY	13,000.00
CORNETT PUBLISHING CO INC	5,000.00
COSTAR GROUP INC	6,372.76
CRITERION INC	9,052.15
CTW INC.	3,356.59
CUMMINS POWER, LLC	4,476.50
CUSTOM DIRECT, INC.	2,895.00
DACRA TECH LLC	19,837.84
DAN SHOMON INC	31,500.00
DANIAFURNITURE	4,676.19
DARIUSZ RASZKA	2,615.97
DAVE UNGER	4,000.00
DEDICATED GRAPHICS, INC	6,012.40
DIVERSIFIED AUDIO GROUP INC	5,565.00
DJS SCUBA LOCKER INC	4,432.20
DLS CUSTOM EMBROIDERY	4,284.00
DOLLAR TREE	3,544.99
DREAMSEATS LLC	5,000.00
DRIVE TRAIN SERVICE INC	4,706.06
DUPAGE RIVER/SALT CREEK WORKGROUP	3,198.00
DYNAMIC AIR QUALITY SOLUTIONS	10,882.78
EAGLE ENGRAVING INC	2,617.30
EAGLE POINT GUN/TJ MORRIS & SON	13,250.00
EAGLE RIDGE RESORT	2,820.78
EBY GRAPHICS	2,646.39
ECO CLEAN MAINTENANCE INC	76,835.80
EFRED VEGA	4,680.00
ELEVATED SAFETY LLC	27,606.08
ELGIN SYMPHONY ORCHESTRA	2,500.00
EMERGENCY MEDICAL PRODUCTS INC	2,589.97
EMS MANAGEMENT & CONSULTANTS, INC.	56,065.48
ENTENMANN ROVIN CO.	2,847.90
EQUIPMENT MANAGEMENT CO.	6,930.00
ESCAPE THE COLD AISLE	3,500.00
ESRI	55,889.35
ESTATES HOTEL LLC	18,044.14
EUGENE L GRIFFIN & ASSOCIATES LTD	3,093.75
EVENTLIFY, LLC.	4,296.00

FACEBK	51,674.68
FACTORY MOTOR PARTS CO	7,347.90
FICA	764,031.65
FIRE CATT LLC	7,714.35
FIRE SAFETY CONSULTANTS INC	17,215.00
FLEXICARE INC.	8,261.66
FOREVER GREEN LAWN CARE	22,912.45
FOSTER COACH SALES INC	6,618.90
FOX VALLEY FIRE & SAFETY CO	35,754.71
FRANCZEK PC	11,267.77
FRIENDLY FORD	29,584.06
FRONTLINE PUBLIC SAFETY SOLUTIONS	25,126.57
FULLIFE SAFETY CENTER	3,693.20
FULTON SIREN SERVICES	11,671.17
FUN EXPRESS	6,009.61
GALLS	2,984.00
GARIBALDIS ITALIAN EAT	8,972.49
GCAMP/GREATER CHICAGO ADVANCED MFG	10,000.00
GENSERVE LLC	9,792.61
GIGI S PLAYHOUSE	3,402.30
GINDA PHOTOGRAPHY	3,745.00
GLAXOSMITHKLINE	4,141.41
GOLDMORE MECHANICAL LLC	12,744.61
GOLF ROSE ANIMAL HOSPITAL	3,648.89
GOLF ROSE PET LODGE	20,831.02
GOOGLE	5,403.90
GRAINGER INC	6,011.23
GRANICUS LLC	8,890.34
GRAYBAR ELECTRIC CO INC	11,425.39
GROOT RECYCLING & WASTE SERV.,INC.	3,031.00
H6 TACTICAL INC	3,922.75
HASTINGS AIR ENERGY CONTROL INC	5,600.15
HEALTH ENDEAVORS SC	5,689.00
HERMAN MILLER	34,848.22
HFS BUREAU OF FISCAL OPS-GEMT	954,000.53
HI FI EVENTS INC	18,750.00
HIGH STAR TRAFFIC	6,185.45
HILTON	2,747.84
HIREUAVPRO.COM LLC	20,000.00
HOFFMAN ESTATES CHAMBER OF COMMERCE	5,655.00
HOFFMAN ESTATES FOREIGN FIRE BOARD	2,503.63
HOFFMAN ESTATES PARK DISTRICT	16,723.87
HOLIDAY CHEER DECORATIONS	8,800.00
HOLIDAY INNS	4,271.68
HOLIDAY OUTDOOR DECOR	8,288.00
HOPKINS FORD OF ELGIN INC	3,663.21
HR GREEN, INC	4,274.00
HYDROTEX	4,003.83
ICMA ONLINE	4,185.00
IDSECURITYONLINE.COM	3,730.00
IEDC ONLINE	5,065.66
I'LL LEARN TO FLY PRODUCTIONS	3,000.00
ILLINOIS FIRE CHIEFS' ASSOCIATION	6,185.00
ILLINOIS PUBLIC EM	4,975.00
ILLINOIS TACTICAL OFFICER'S ASSOC.	3,755.00
IMAGETREND INC	7,735.40
IMPERIAL SUPPLIES LLC	4,407.19
IMRF	1,114,095.38
INDESTRUCTO RENTAL CO., INC.	17,880.67
INDUSTRIAL ORGANIZATIONAL SOLUTIONS	5,453.00
INTERSTATE ALL BATTERY CENTER	11,004.03
INTERSTATE POWER SYSTEMS INC.	26,522.40
INT'L BROTHERHOOD TEAMSTERS LCL 700	50,028.00
IPBC	7,978,414.23
ISADORE ENTERPRISE'S INC.	5,200.00
J.G. UNIFORMS, INC.	28,471.05
JEFF NORTHRUP	4,000.00
JEFFREY HOWARD	4,490.74
JEWEL FOOD STORES	7,672.00
JOHN J SCOTILLO	7,125.00
JOHNSON CONTROLS SECURITY SOLUTIONS	233,196.47
JPM CHASE BANK	121,992.74

JRP UTILITY CONSTRUCTION, INC.	4,754.16
JUNK YARD DOG EXTR	4,820.00
JX TRUCK CENTER WADSWORTH	5,339.33
KAMMES AUTO & TRUCK REPAIR INC	4,924.00
KELLER-HEARTT OIL	15,289.75
KEY EQUIPMENT & SUPPLY	5,824.06
KEYCODE MEDIA	12,967.90
KIDDE SAFETY	3,757.25
KRTYMEC	4,551.28
K-TECH SPECIALTY COATINGS, INC	6,275.73
LAKESHORE RECYCLING SYSTEMS	83,401.98
LAUTERBACH & AMEN, LLP	15,980.00
LAW OFFICES LOUIS F CAINKAR LTD	19,474.33
LBX POPLAR CREEK LLC	52,173.53
LEADS ONLINE	7,266.00
LEADSQUARED INC	11,532.00
LOUIS F. CAINKAR, LTD.	11,281.00
LUCAS LANDSCAPING AND DESIGN	31,013.44
LUDY GERARDI	2,625.00
LYDIA S. MEYER TRUSTEE	10,200.00
MAACO AUTO PAINTING	5,209.40
MABAS DIVISION I	5,785.00
MACQUEEN EMERGENCY	11,777.77
MACQUEEN EMERGENCY GROUP	8,405.06
MAJOR CASE ASSISTANCE TEAM	4,360.00
MARIANOS #506	4,194.15
MARK1 LANDSCAPE	14,864.20
MARRIOTT	2,796.85
MARY OSHANA	4,323.23
MAUL PAVING INC	3,515.25
MCCLOUD AQUATICS	3,750.67
MCDANIELS MARKETING	23,900.00
MCMASTER CARR SUPPLY CO	2,904.06
MECO CONSULTING GROUP, LLC	16,866.97
MEDICARE	492,812.00
MENARDS - HNVK PARK	12,479.76
MENSCH SUPPLY	12,120.96
MENZEL'S AMISH SHE	7,725.02
METRO TANK & PUMP CO	5,140.00
METROPOLITAN ALLIANCE OF POLICE	53,040.00
MGT IMPACT SOLUTIONS, LLC	126,642.29
MICHAEL WALKER	4,486.52
MIDAMERICA	254,300.00
MIDWEST ENVIRONMENTAL CONSULTING	6,401.08
MIDWEST FENCE CORP.	6,950.00
MIDWEST OFFICE INTERIORS INC	16,500.56
MINUTEMAN PRESS	2,651.97
MISSION COMMUNICATIONS LLC	15,300.00
MKM DISTRIBUTORS	3,616.33
MOLTREE MECHANICAL	34,215.00
MORETTI'S	6,988.24
MORIZZO FUNERAL HOME & CREMATION	7,230.00
MORTON SALT, INC	293,491.64
MOTOROLA	28,022.83
MOVESPRING FOR GROUP H	4,740.00
MR ACE	11,092.57
MURPHY CONSTRUCTION SERVICES	3,000.00
MURRAY & TRETTEL INC/ WEATHER COMMA	4,800.00
NATIONAL LEAGUE OF CIT	5,103.00
NCPERS-IL IMRF	9,408.00
NEOPOST	39,730.00
NEUCO INC	3,732.68
NEXT LEVEL NORTHWEST	10,000.00
NEXTSITE LLC	12,995.00
NICOLE LOWDEN	3,600.00
NICOR GAS	27,825.96
NIPSTA	35,000.00
NORTH EAST MULTI-REGIONAL TRAINING	14,970.00
NORTHERN IL POLICE ALARM SYSTEMS	7,285.00
NORTHWEST CENTRAL DISPATCH SYSTEM	425,857.66
NORTHWEST COMMUNITY HEALTHCARE	2,607.50
NORTHWEST COMMUNITY HOSPITAL	6,272.27

NORTHWEST MUNICIPAL CONFERENCE	26,528.00
NORTHWESTERN UNIV CTR PUBLIC SAFETY	17,575.00
NWBOCA	2,880.00
OAK BROOK MECHANICAL SERVICES, INC	8,834.00
ODP BUSINESS SOLUTIONS, LLC	7,841.64
OFFICE OF JUSTICE PROGRAMS	41,723.27
O'REILLY AUTO PARTS	2,758.07
PACE SYSTEMS	5,969.72
PADDOCK PUBLICATIONS INC	2,532.00
PAMELA G KARAHALIOS	11,550.00
PAVEMENT MANAGEMENT GROUP LLC	5,000.00
PEERLESS NETWORK INC	33,913.09
PETERSEN INDUSTRIES	3,161.60
PETTY CASH	2,774.48
PHIL GREEN	2,679.34
PHYSICIANS IMMEDIATE CARE CHICAGO	18,077.40
PIEMONTE DUNDEE CHEVROLET INC	3,108.76
POMP'S TIRE	53,876.62
POSTMASTER	40,120.00
PRE PAID LEGAL SERVICE INC	7,453.59
PRECISE MRM LLC	2,600.00
PREFORM TRAFFIC CONTROL SYSTEMS LTD	72,365.10
PRESSTECH INC.	30,597.00
PROVEN IT	18,608.49
PYROTECNICO FIREWORKS INC	50,750.00
QUADIENT INC	4,542.64
REAL ESTATE PUBLISHING CORPORATION	6,000.00
RECORD-A-HIT INC	15,620.00
RESOURCE MANAGEMENT ASSOCIATES	2,821.43
REVIZE LLC	29,025.00
RG ASPHALT & CONCRETE	3,000.00
RICHARD A KAVITT ATTORNEY AT LAW	39,000.00
RICHARD QUIMETTE	2,700.00
ROBERT TILE CORPORATION	13,500.00
ROCKLER RETAIL GROUP, INC.	3,582.00
ROSATI S PIZZA OF STRE	7,599.38
ROSE PEST SOLUTION	6,516.00
RUSH TRUCK CENTER OF ILLINOIS, INC	30,150.22
SAMS CLUB	15,680.68
SAUL EWING LLP	10,720.67
SCHOOL DISTRICT #54	4,141.48
SCHOOL DISTRICT U-46	14,686.11
SECRETARY OF STATE	3,156.00
SERVICE COMPONENTS INC	3,999.94
SERVICE SANITATION, INC.	15,975.00
SESG	4,550.00
SICALCO LTD	9,288.93
SIKICH LLP	48,475.00
SNAP-ON INDUSTRIAL	11,054.99
SOUND INC.	12,057.15
SRSD CONSULTING, LLC	9,725.00
STANDARD INDUSTRIAL & AUTO INC	6,665.86
STAPLES	5,548.42
STATIK ONE	5,750.00
STEPHEN A LASER ASSOC PC	9,400.00
STONEGATE CONF. & BANQUET CENTRE	6,720.34
STRYKER MEDICAL	59,392.29
STUFFED SAFARI	3,315.97
SUZANNE LEVIN	4,366.00
TARGET	21,942.30
TESKA ASSOCIATES INC.	32,498.00
TEST GAUGE INC	3,317.30
THE ASSEMBLY AMERICAN	2,822.65
THE FIELDS ON CATON FARM, INC.	112,605.00
THE FINER LINE	4,823.06
THE HOME DEPOT	26,090.01
THE MILLING & PAVING COMPANY	8,146.00
THE REAL SEAL	8,711.20
THE WEBSTAIRANT STORE	22,805.84
THEFARMERSDOG.COM	6,156.63
THOMPSON ELEVATOR INSPECTION INC	7,632.00
THOMSON REUTERS-WEST	8,402.50

TITAN IMAGE GROUP INC	2,827.64
TK ELEVATOR	7,771.88
TODAYS UNIFORMS	29,588.54
TOM CAREY MUSIC INC	2,750.00
TOTAL SYSTEMS ROOFING INC.	4,785.00
TRANSFER TO 2014 GODS	188,236.19
TRANSFER TO 2015B GODS	123,280.25
TRANSFER TO 2017 A&B GODS	176,510.52
TRANSFER TO 2018 GODS	1,045,851.75
TRANSFER TO 2019 GODS	137,334.76
TRANSFER TO CAPITAL IMPROVEMENT	1,899,802.00
TRANSFER TO CAPITAL VEHICLE & EQUIPMENT	5,055,658.32
TRANSFER TO IS FUND	1,449,893.06
TRANSFER TO NOW OPERATING	205,406.24
TRANSFER TO ROAD IMPROVEMENT FUND	319,990.59
TRANSFER TO STORMWATER FUND	10,000.00
TREASURER STATE OF ILLINOIS	8,082.90
ULTRA STROBE COMMUNICATIONS	13,919.12
UNITED AIRLINES	3,691.65
UNITED DISPATCH	13,741.00
UNIVERSITY OF ILLINOIS PYMT CENTER	6,400.00
US DIGITAL DESIGNS	4,106.30
V CARDENAS LANDSCAPING	104,921.85
VALLI PRODUCE OF HOFFM	3,426.64
VERIZON CONNECT FLEET USA LLC	11,186.95
VERIZON CONNECT NWF INC	7,064.44
VERIZON WIRELESS	80,809.69
VERMEER MIDWESTVERMEER-IL	6,144.76
VERRA MOBILITY AMERICAN TRAFFIC SOLUTIONS	118,275.98
WAUSAU EQUIPMENT COMPANY	2,717.48
WEATHERGUARD ROOFING CO.	4,496.18
WEBMARC DOORS	18,849.71
WEDDING BANNED ENT LLC	5,500.00
WELCH BROS INC	3,320.05
WEX BANK	16,774.46
WILLIAM RAINEY HARPER COLLEGE	10,473.50
WINTER EQUIPMENT CO.	17,001.93
WIRFS WELDING & INDUSTRIES INC	9,804.00
WITMER PUBLIC SAFETY GROUP	9,423.65
WOLF ELECTRIC SUPPLY CO	11,404.83
ZERO9 SOLUTIONS	6,389.95
VENDORS UNDER \$2,500	636,495.89
FUND TOTAL:	31,861,283.37

**MOTOR FUEL TAX**

COOK COUNTY TREASURER	17,039.67
ILLINOIS DEPT OF TRANSPORTATION	39,343.15
MEADE ELECTRIC CO., INC.	3,172.48
TRANSFER TO ROAD IMPROVEMENT FUND	2,238,759.00
FUND TOTAL:	2,298,314.30

**COM DVLPMNT BLCK GRNT FUND**

AMAZON	3,175.61
NORTH WEST HOUSING PARTNERSHIP	55,793.36
TRANSFER TO ROAD IMPROVEMENT FUND	215,746.95
USONA DEVELOPMENT LLC	3,132.50
VENDORS UNDER \$2,500	1,997.10
FUND TOTAL:	279,845.52

**ASSET SEIZURE FUND**

ALL TRAFFIC SOLUTIONS, INC	18,854.38
CDS OFFICE TECHNOLOGIES	23,199.00
DIRECT FITNESS SOLUTIONS	3,225.00
HENRICKSEN	29,975.52
ILLINOIS STATE POLICE ASSET	24,634.57
KANE CO SHERIFF K9 FUND	14,500.00
MOTOROLA	6,360.88
TRANSFER TO GENERAL FUND	140,615.13
VILLAGE OF SCHAUMBURG	16,884.09
VENDORS UNDER \$2,500	4,354.22
FUND TOTAL:	282,602.79

**MUNICIPAL WASTE FUND**

FICA	2,664.06
GROOT EAST	1,649,202.76
IMRF	4,211.60
SWANCC	847,608.50
WASTE CONNECTIONS	774,662.24
VENDORS UNDER \$2,500	622.77
FUND TOTAL:	3,278,971.93

**WESTERN CORRIDOR FUND**

TRANSFER TO CAPITAL IMPROVEMENT FUND	655,564.00
FUND TOTAL:	655,564.00

**PRARIE STONE CAPITAL FUND**

CONSTRUCTION & GEOTECHNICAL MATERIA	6,375.00
IBRAND VISUAL	400,324.70
TRIA ARCHITECTURE INC	208,278.71
FUND TOTAL:	614,978.41

**ROAD IMPROVEMENT FUND**

ALAMP CONCRETE CONTRACTORS, INC.	5,913,741.50
APPLIED GEOSCIENCE INC.	82,994.00
CIORBA GROUP, INC.	2,524.43
CIVILTECH ENGINEERING, INC.	72,714.33
HEY AND ASSOCIATES INC	113,175.00
PATRIOT PAVEMENT MAINTENANCE	183,523.40
SCHROEDER ASPHALT SERVICES INC	570,431.86
SUSAN ZDZIAREK	13,799.00
TRANSYSTEMS CORP.	95,788.76
WEBSTER, MCGRATH & AHLBERG, LTD.	8,655.00
VENDORS UNDER \$2,500	1,423.00
FUND TOTAL:	7,058,770.28

**CAPITAL IMPROVEMENT FUND**

ADVANTAGE MECHANICAL INC.	306,000.00
ARETE ADVISORS LLC	10,551.72
CIVILTECH ENGINEERING, INC.	340,103.29
ILLINOIS DEPT OF TRANSPORTATION	399,272.32
KEYCODE MEDIA	4,326.23
MIDWEST ENVIRONMENTAL CONSULTING	20,341.74
MITSUBISHI ELECTRIC POWER PRODUCTS	74,106.00
PACE SYSTEMS	2,507.50
SAFE-WAY TUCKPOINTING LLP	80,000.00
SCHROEDER & SCHROEDER	1,243,265.74
TK ELEVATOR	45,030.00
TRANSFER TO CAPITAL VEHICLE & EQUIPMENT	232,140.00
TRANSFER TO ROAD IMPROVEMENT FUND	1,029,385.00
FUND TOTAL:	3,787,029.54

**CAPITAL VEHICLE & EQUIP**

AIR ONE EQUIPMENT INC	11,107.00
AXON ENTERPRISE INC	229,234.83
CANON FINANCIAL SERVICES INC	15,756.00
COLLEGE OF DUPAGE	2,925.00
CURRIE MOTORS	447,815.50
EBY GRAPHICS	23,279.81
FLOCK GROUP INC	43,350.00
FRIENDLY FORD	3,425.70
FULTON SIREN SERVICES	21,950.00
HENDERSON TRUCK EQUIPMENT-ILLINOIS	40,829.00
J.P. MORGAN EQUIPMENT FINANCE	299,592.14
JX TRUCK CENTER WADSWORTH	293,550.78
KEYCODE MEDIA	79,969.37
LEAF	7,729.64
LINDCO EQUIPMENT SALES	218,768.01
MACQUEEN EMERGENCY	853,535.42
MARLIN LEASING CORPORATION	3,972.15
MIDWEST 911, INC.	28,944.22
MISSION COMMUNICATIONS LLC	6,945.00
MONROE TRUCK EQUIPMENT	15,499.00
RONDO ENTERPRISES INC	9,966.21
SUTTON FORD INC	285,250.00
TOTAL OFF ROAD & MORE	6,948.40
ULTRA STROBE COMMUNICATIONS	46,696.16
VERMEER MIDWESTVERMEER-IL	85,738.97
VENDORS UNDER \$2,500	3,498.96
FUND TOTAL:	3,086,277.27

**CAPITAL REPLACEMENT FUND**

MACQUEEN EMERGENCY	5,862.23
TRANSFER TO PRAIRIE STONE CAPITAL	300,000.00
FUND TOTAL:	305,862.23

**WATER & SEWER FUND**

ADVANCED TURF SOLUTIONS	4,658.58
ALAMP CONCRETE CONTRACTORS,INC.	960,737.20
ALEXANDER CHEMICAL CORPORATION	3,322.24
ALTORFER INDUSTRIES INC	3,457.00
AMALGAMATED BANK OF CHICAGO	1,091,710.50
AMERICAN UNDERGROUND INC	62,731.32
BAXTER & WOODMAN, INC.	116,488.08
BENCHMARK SALES & SERVICE INC.	12,250.00
BEVERLY MATERIALS, L.L.C.	29,763.00
BUILDERS PAVING, LLC	5,718.43
CIORBA GROUP, INC.	48,809.77
COMMONWEALTH EDISON	15,882.80
CONCENTRIC INTEGRATION	13,027.07
CONSTELLATION NEW ENERGY INC	232,206.82
CORE & MAIN LP	114,579.77
CURRIE MOTORS	177,029.08
DATAPROSE LLC	115,001.76
DIXON ENGINEERING INC	55,504.00
DUBOIS PAVING CO.	20,700.00
ENVIRONMENTAL LEVERAGE INC.	4,875.00
EQUIPMENT DEPOT OF ILLINOIS INC	42,008.21
FICA	204,058.90
FIRST BILLING SERVICES LLC	66,327.12
FLOLO CORPORATION	7,697.00
FLOW-TECHNICS INC	26,416.94
GASVODA & ASSOCIATES INC.	2,728.10
GPM PUMP & TRUCK PARTS LLC	13,464.66
GRAINGER INC	2,643.59
HENDERSON TRUCK EQUIPMENT-ILLINOIS	85,506.00
HR GREEN, INC	26,830.33
HYDRAFLO INC.	18,216.50
ILLINOIS EPA	144,752.34
IMRF	300,959.27
INDESTRUCTO RENTAL CO., INC.	2,910.00
JAWA	8,530,472.00
JCK CONTRACTORS, INC	2,580.00
JPM CHASE BANK	557,579.30
JSN CONTRACTORS SUPPLY	2,568.96
JULIE, INC.	9,146.97
KNAPHEIDE TRUCK EQUIPMENT CENTER	39,059.00
L.C. UNITED PAINTING CO., INC	38,199.50
M.E. SIMPSON CO., INC.	46,064.50
MARC KRESMERY CONSTRUCTION LLC	219,828.34
MATRIX UTILITY CONSTRUCTION LTD	3,500.00
MCKIM & CREED	5,300.00
MEDICARE	48,010.38
MENARDS - HNVN PARK	8,021.08
MIDAMERICA	6,000.00
MUNICIPAL WELL & PUMP	497,653.00
NEOPOST	9,920.00
NICOR GAS	3,569.55
OPENGOV INC	83,136.63
OZINGA READY MIX, CONCRETE INC	4,777.25
PACE ANALYTICAL SERVICES LLC	13,457.00
PEERLESS NETWORK INC	13,035.23
QUADIANT INC	4,509.68
RAUSCH INFRASTRUCTURE LLC	20,182.03
RUSH TRUCK CENTER OF ILLINOIS, INC	25,895.17
SAUL EWING LLP	80,620.62
SCHROEDER ASPHALT SERVICES INC	438,295.91
SERVICE COMPONENTS INC	3,546.96
SEWER EQUIPMENT CO OF AMERICA	3,912.56
SIEMENS INDUSTRY INC	117,507.51
SMICO CONTRACTING GROUP LLC	191,575.36
SOUND INC.	3,652.19

SPRING ALIGN OF PALATINE	4,633.08
STANDARD EQUIPMENT CO	8,753.83
SUNBELT RENTALS	2,663.66
TATSUYA & JILL IZUMIKAWA	6,924.06
THE HOME DEPOT #1904	7,963.18
TITAN IMAGE GROUP INC	2,827.65
UNDERGROUND PIPE & VALVE CO	15,182.00
USA BLUE BOOK	12,780.34
VCNA PRAIRIE LLC	3,817.55
VERIZON CONNECT NWF INC	3,136.96
VERIZON WIRELESS	21,827.56
VERMEER MIDWESTVERMEER-IL	3,020.79
WATER PRODUCTS CO.	16,016.70
WATER RESOURCES INC	60,319.08
WAUSAU EQUIPMENT COMPANY	5,258.58
ZIEBELL WATER SERVICE	42,565.31
VENDORS UNDER \$2,500	104,956.82
FUND TOTAL:	15,387,195.21

<b>NOW ARENA OPERTNG FUND</b>	
2D RESTAURANT LAKEVIEW LLC	4,000.00
7TH HEAVEN BAND, LLC	10,000.00
ADP	2,303,977.40
ADVANTAGE MECHANICAL INC.	114,771.00
ALL ELITE WRESTLING LLC	573,124.19
ALLIANCE RADIO, LLC	5,000.00
ALTA CONSTRUCTION EQUIPMENT IL LLC	5,165.38
AMALGAMATED BANK OF CHICAGO	3,755,028.02
ANDY FRAIN SERVICES, INC.	632,456.40
APPROVED TECHNOLOGY SOLUTIONS LLC (FOR VENUEPRO)	7,500.00
ASCAP	3,835.94
AT&T	21,377.26
AUDACY OPERATIONS, INC.	15,000.00
BALLOONS FOR EVERYTHING	5,610.00
BERKSHIRE HATHAWAY STARK REAL ESTATE	5,579.27
BEST DATE FOOD	12,999.99
BLASKAPELLE MILWAUKEE LLC	4,800.00
BRIGHT LIGHTS	10,050.00
BRINK'S INCORPORATED	2,769.91
CASE LOTS INCORPORATED	26,816.90
CEIA USA	8,482.00
CENTRAL STATES PENSION FUND	9,157.92
CHICAGO CUSTOM RAILINGS, LLC	10,600.00
CHRIS WEIBRING	5,580.00
CMIS PHOENIX, LLC DBA VIRTCH	3,300.00
COMCAST	14,199.99
COMED	24,615.32
CONSTELLATION NEW ENERGY, INC.	378,948.18
COOK COUNTY COLLECTOR	206,877.88
CORDOGIANNES ENT FSO TOO HYPE CREW	4,500.00
CURRENT CONNECTION ELECTRIC	8,883.15
DANCING QUEEN BAND, LLC	4,250.00
DELL MARKETING LP	13,857.60
DERAILED MUSIC, INC. FSO MIKE HAYES	5,600.00
DREISILKER ELECTRIC MOTORS, INC	2,512.74
DRU WHITACRE MEDIA SERVICES LTD. DBA DRAPE KINGS	5,470.10
DUALTEMP OF ILLINOIS	5,816.48
DYNEGY ENERGY SERVICES	23,669.05
ETS SECURITY, LLC	54,900.00
F.E. MORAN INC. REFRIGERATION	13,570.32
FACILITY GATEWAY CORPORATION	27,423.01
FLOOD'S ROYAL FLUSH	14,100.00
FLUID TECHNOLOGIES INC.	44,783.00
FOX VALLEY GLASS INC.	9,640.00
FRANK LIVINGSTON	2,800.00
FRONTLINE SECURITY INC.	8,112.00
GENSERVE LLC	31,559.70
GERARD AUDIO	13,000.00
GRAINGER	7,582.34
GROOT, INC.	34,931.44
GUY BROWN PRODUCTS	7,020.13
HARGRAVE BUILDERS INC	49,991.72
HELLO WEEKEND PARTNERSHIP	3,500.00
HI FI EVENTS, INC.	9,000.00
HUSSEY SEATING CO.	3,500.00
IHEART MEDIA	23,498.25
ILLINOIS DEPT OF REVENUE	48,455.55
ILLINOIS GATE SOLUTIONS	6,094.59
IMAJE RECORDS INC.	9,000.00
INDESTRUCTO RENTAL COMPANY, INC.	37,307.34
INDUSTRIAL DOOR COMPANY	13,180.00
INFINITY ENTERTAINMENT LLC	3,500.00
JANI KING	210,324.88
JEFFREY KROPP FSO WITHOUT U2	2,500.00
JEFFREY P GAJEWSKI DBA SAPPHIRE ENTERTAINMENT	2,600.00
JEREMY STEFFEN	31,355.00
JL ENTERTAINMENT FSO FOOL HOUSE	10,000.00
JOHN JANICKI	11,820.25
K&M PRINTING CO.	20,018.00
KAYLEE JO CHICAGO INC.	5,530.45
KEVIN E. CONNER FSO ARRA	3,100.00

KLEEN AIR SERVICE CORPORATION	7,752.00
KMA ENTERPRISES, INC.FSO BOY BAND REVIEW	3,400.00
KRS UPROAR, INC. FSO HAIRBANGERS BALL	3,500.00
LAKESIDE PRODUCTION SYSTEMS LLC	6,450.00
LALEY1079.LAMUSICA.COM	19,010.01
LAMAR COMPANIES	2,900.00
LEVY RESTAURANTS	781,353.16
LFC ENTERTAINMENT GROUP OF ORLAND PARK	3,150.00
LIFE SURGE LLC	45,913.83
MACCARB, INC.	6,769.24
MAGNIFICENT EVENTS LTD	6,500.00
MARIANO GEANCONTERI	3,819.89
MARK1 LANDSCAPE	27,963.00
MARQUEE EVENT RENTALS	13,487.28
MELISSA BROCKMAN	3,000.00
MENARDS/CAPITAL ONE COMMERCIAL	3,809.38
MIKE KNAUF FSO DIE MUSIKMEISTERS BAND	3,500.00
MINITUBISHI ELECTRIC POWER PRODUCTS, INC.	11,750.00
MODERN DAY ROMEO'S, LLC	10,500.00
MOUNTAIN WEST SERIES OF LOCKTON COMPANIES, LLC	9,960.00
NATIONAL LIFT TRUCK, INC.	27,934.35
NORTH AMERICAN CORP OF IL	12,809.40
NORTHWESTERN UNIVERSITY	51,610.61
NOW FOODS	282,213.40
OAK BROOK MECHANICAL SERVICES	3,000.00
OVG GLOBAL	1,466,589.32
PAUL WENZEL DBA MADE IN AMERICA BAND	3,500.00
PEERLESS NETWORK INC.	41,528.09
PENSION PLAN STAGEHANDS	126,725.42
PREMIER PRODUCTIONS, LLC	52,610.77
PREVENT ADVISORS, LLC	6,000.00
PROVEN IT	3,216.85
PVP & SONS MARKETING INC.	2,500.00
RAQUEL HUNG	3,000.00
RECORD-A-HIT INC.	9,970.00
ROD TUFFCURLS & THE BENCHPRESS LLC	8,500.00
ROK BRIGADE LLC	2,500.00
RUSSO POWER EQUIPMENT	2,510.99
SEARS CENTRE ARENA	5,817.75
SEMPLTON PRODUCTIONS	6,000.00
SESAC, INC.	3,420.21
SHAYNE TAYLOR	3,000.00
SHREE BALAJI MANAGEMENT, LLC	474,402.11
SIDESHOW GELATO	5,000.00
SIKICH, LLP	19,125.00
SIMPLY BRIAN PRODUCTIONS LLC FSO SIMPLY ELTON	3,400.00
SMART CARE EQPT SOLUTIONS	13,573.93
SOUND O RAMA, LLC	4,324.59
SOUND WORKS PRODUCTIONS, INC.	26,920.00
SPECIAL EVENT SERVICES GROUP, INC.	9,800.00
SPECIAL EVENTS MANAGEMENT	5,000.00
SPIRITS MARKETING & EVENTS, INC.	5,850.00
STADIUM SUPPORT SOLUTIONS	3,550.00
STAGEHANDS	252,060.49
STAGERIGHT CORP	4,500.00
SWANK MOTION PICTURES, INC.	2,975.00
TANI OJEDA	3,000.00
TECHNO CONSULTING, INC.	54,900.30
TECHNOTRIX, INC.	11,607.00
THE FUN ONES	6,255.19
THE HOME DEPOT	13,549.19
THE RIGHT STUFF ENTERTAINMENT	3,500.00
TICKETMASTER LLC	18,125.00
TK ELEVATOR	225,485.98
TOTAL FIRE & SAFETY, INC.	22,806.55
TOVAR SNOW PROFESSIONALS	40,451.00
TRANSFER TO 2015A/C GODS	3,100,074.52
TRANSFER TO IS FUND	20,304.00
TREND BUILDING SERVICES	3,559.79
TWIN OAKS LANDSCAPING	33,786.44
ULINE	12,173.86
UNITED MAINTENANCE COMPANY	273,232.56

UNITED RENTALS INC. (NORTH AMERICA)	10,357.45
UNIVISION RECEIVABLES CO. LLC	41,365.25
USA CONTAINERS	21,162.00
USLIVE TRANSPARENT LLC	498,717.46
V.CARDENAS LANDSCAPING	8,245.07
V1 CHURCH, INC.	114,594.85
VANTAGE PRODUCTION GROUP	13,460.00
VARSITY SPIRIT LLC DBA US FINA	182,794.94
VILLAGE OF HOFFMAN ESTATES	1,057,285.38
VINAKOM COMMUNICATIONS	13,805.67
WEATHERGUARD	16,331.50
WEBMARC DOORS	17,211.18
WEDDING BANNED ENT LLC	4,000.00
WFLD (FOX TV STATIONS)	7,989.38
WGN - TV	17,850.00
WINDY CITY DUELING PIANOS	4,000.00
WINNINGER	18,920.00
WMAQ	4,207.50
YOGA SANGEETA, INC.	10,809.36
VENDORS UNDER \$2,500	137,776.94
FUND TOTAL:	19,003,501.42

**STORMWATER MANAGEMENT**

ALAMP CONCRETE CONTRACTORS, INC.	430,260.31
AMALGAMATED BANK OF CHICAGO	44,600.00
BAXTER & WOODMAN, INC.	8,372.09
CHASTAIN & ASSOCIATES LLC	73,098.15
CIORBA GROUP, INC.	53,718.72
HEY AND ASSOCIATES INC	12,471.79
INLINER SOLUTIONS, LLC	1,124,919.00
NIRAL PATEL	6,500.00
SCHROEDER ASPHALT SERVICES INC	395,396.48
THE W-T GROUP, LLC	13,500.00
VENDORS UNDER \$2,500	750.00
FUND TOTAL:	2,163,586.54

**INSURANCE FUND**

ALLIANT	7,847.00
ANTHONY WANIC	9,954.03
CCMSI	45,113.75
DARIN FELGENHAUER	9,708.37
EMPLOYER'S CLAIM SERVICE	198,057.72
EXPERIAN	15,981.04
FICA	6,417.95
FORREST AUTO BODY	15,526.62
GENESIS ORTHOPEDICS SPORTS MEDICINE	2,774.23
HEALTH ENDEAVORS SC	34,069.00
ILLINOIS PUBLIC RISK FUND	479,969.86
IMRF	9,609.27
JAMES LOGAN	5,172.95
JULIE GOLDEN	10,713.45
MICHAEL PLOCINSKI	8,741.38
OTTO'S COLLISION SERVICE CORP	21,177.99
PHYSICIANS IMMEDIATE CARE CHICAGO	3,940.00
RISK PROGRAM ADMINISTRATORS	40,593.00
SUBURBAN LIABILITY INS	818,033.00
SUTTON FORD INC	40,750.00
ULTRA STROBE COMMUNICATIONS	4,891.16
VINCE SCACCIAOCE	22,407.62
VENDORS UNDER \$2,500	19,621.49
FUND TOTAL:	1,831,070.88

**INFORMATION SYSTEMS FUND**

AGILANT SOLUTIONS	23,240.00
AMAZON	19,112.39
AXON ENTERPRISE INC	177,589.28
BPM AUDIO VIDEO LLC	29,958.24
CARAHSOFT TECHNOLOGY C	3,448.69
CDS OFFICE TECHNOLOGIES	5,187.00
CDW-GOVERNMENT INC	106,186.86
CFA SOFTWARE, INC.	6,071.00
COMCAST CHICAGO	13,936.22
DELL MARKETING LP	407,922.35
DLS INTERNET SERVICES	5,189.76
DMI* DELL K-12/GOVT	16,054.42
DUO*COM	11,094.90
EXPERIAN	2,900.00
FICA	39,303.26
GRANICUS LLC	20,639.01
HARPER COLLEGE	4,000.00
IMRF	59,453.06
IN *DOCUMENT IMAGING S	7,537.25
INTIME SERVICES INC	18,420.00
KNOW BE4 INC	11,261.25
KONICA MINOLTA BUSINESS SOLUTIONS	6,945.75
LANSHACK.COM	2,798.58
LTD TECHNOLOGY SOLUTIONS	179,943.21
MEDICARE	9,191.95
MIDAMERICA	12,000.00
MULLEN COUGHLIN	31,762.00
NOMIC NETWORKS INC	6,588.00
NORTHWEST CENTRAL DISPATCH SYSTEM	3,526.58
PACE SYSTEMS	14,734.00
PLANTE & MORAN PLLC	79,500.00
SERVERCENTRAL LLC	6,403.23
SUPERION LLC	267,570.57
SYNAPSE NETWORKS	4,789.00
TARGETSOLUTIONS LEARNING LLC	12,938.17
TECHNO CONSULTING INC	142,931.70
TKB ASSOCIATES INC	48,550.00
UC DIRECT	22,632.84
VERIZON WIRELESS	44,239.83
ZOHO CORPORATION	3,069.00
ZOOM VIDEO COMMUNICATIONS, INC.	27,630.00
VENDORS UNDER \$2,500	24,263.58
FUND TOTAL:	1,940,512.93

**POLICE PENSION FUND**

ALLIANT INSURANCE SERVICES INC	6,578.00
ALVARO FERNANDEZ	90,497.76
ANTHONY WANIC	112,566.36
ASHER GITTLER & DALBA LTD	4,754.50
BARBARA MORGAN	30,733.74
BETTY FREUND	42,424.80
BRAD HOLLISTER	118,051.32
BRIAN PETERSEN	89,608.24
BRUCE LAMBERT	74,072.52
CARL BAUMERT	97,317.90
CAROL JONES	96,451.56
CAROLYN COX	54,545.64
CATHERINE RINELLA	37,088.16
CATHRINE BLOSS	88,510.68
CHRISTINE MOORE	12,677.64
CHRISTOPHER BRAUN	72,856.32
CLAIRE GRIFFIN	57,666.24
COOK COUNTY COLLECTOR	56,991.85
CRAIG BRIF	92,988.36
CRAIG KRISTUFEK	67,459.56
CRAIG NIEFT	86,694.96
DARIN FELGENHAUER	92,621.16
DAVID DAHLBERG	80,820.72
DAVID EGGERS	55,314.24
DAVID KING	33,555.60
DAVID NURCZYK	69,207.96
DAVID WANASKI	60,252.60
DEBORAH WHITED	56,853.84
DENNIS CARDIFF	101,706.72
DIANE SCHNEIDER	19,076.52
DONALD CUNDIFF	47,911.44
DONALD KURA	93,240.60
DOUGLAS ZBORIL	83,830.32
EARL MAURER	98,678.40
EDWARD PETERS	62,261.64
ELIZABETH STEWART	20,750.16
FLORENCE SPERANDEO	53,693.64
FLORENE WILLIAMS	80,796.48
FRANCIS VENTURELLA	35,156.64
GARY SEARS	93,240.60
GERALD GRAHAM	64,262.76
GREGORY POULOS	124,657.32
HARRY MOORE	97,496.52
HARRY RUSSMANN	82,426.08
HEATHER KRUSCHEL	15,629.76
HUGH LYNCH	81,097.02
INTERNAL REVENUE SERVICE	1,316,880.62
IPOPIF	53,266.34
JACK DRAKE	32,775.37
JAMES CAMPBELL	94,559.88
JAMES CAWLEY	81,640.08
JAMES GOKEY	81,377.76
JAMES JOHNSON	78,135.08
JAMES KENAGA	81,213.48
JAMES LOGAN II	88,611.72
JAMES MURRE	75,803.40
JAN SUAREZ	14,307.52
JC PAEZ	112,231.32
JEANNE MARTIN	38,938.32
JEFFREY EATON	39,617.64
JENNIFER BARBER	27,662.16
JENNIFER TURMAN	12,533.15
JOHN FITZGERALD	57,945.84
JOHN GOMOLL	118,910.76
JOHN MORGAN	10,244.58
JOSEPH CRIMMINS	96,486.48
JOSEPH DORNBOS	110,576.76
JOSEPH GOLBECK	85,841.76
JOSEPH KRUSCHEL	74,836.68

JOSEPH PERRITANO	85,700.28
JULIE GOLDEN	95,956.44
KATHLEEN CASSTEVENS	19,445.76
KEVIN OKEEFE	87,655.92
KURT GERLACH	93,698.24
LAURA RAUCCI	28,276.44
LAUTERBACH & AMEN LLP	20,775.00
LINDA BOYNTON	57,426.12
LINDA SHYDLOWSKI	43,963.92
LINNEL ALLEN	55,434.60
LISA KOENEN	71,606.16
LISA NIEFT	30,343.20
LISA NOTARNICOLA	83,673.48
MARK LAUGHLIN	88,947.72
MARK MUELLER	90,196.92
MARK PETROVICH	91,340.64
MARTIN RACILA	73,256.76
MARY LU REDMOND	53,271.60
MARY SCHULZ	113,799.48
MICHAEL BARBER	80,471.64
MICHAEL BRADY	106,311.72
MICHAEL COLLINS	102,490.56
MICHAEL HISH	138,029.52
MICHAEL MCCARTHY	85,076.64
MICHAEL MEYERS	60,796.44
MICHAEL RAUCCI	121,184.64
MICHAEL STACY	59,822.16
MICHAEL TURMAN	80,439.48
MICHAEL VENEZIA	81,390.36
PAMELA FRICKE	12,000.00
PATRICIA SYRE	122,129.88
PATRICK PATLA	79,626.72
PATRICK SERGOTT	37,487.28
PAUL BARTKOWIAK	69,557.28
PAUL HANSEN	75,554.64
PAUL MCCAFFREY	69,056.52
PETER EDGAR	69,449.40
RANDY SEALS	65,080.44
RAYMOND DES ENFANTS	92,579.76
RAYMOND FRIES	84,882.12
REBECCA KASZUBSKI	78,595.32
RICHARD AKERMAN	34,571.76
RICHARD OSBORNE	63,530.28
RICHARD RUSSO	114,028.08
RICHARD TURMAN	73,846.20
ROBERT BOYNTON	114,852.36
ROBERT HOLMES	79,240.92
ROBERT KRAVETZ	98,523.48
ROBERT MCGOWAN	71,013.36
ROBERT ROZENICH	38,070.24
RONALD GAD	91,366.08
RONALD HARPER	104,179.68
ROSE DUTTON	71,400.36
SEAN KENOST	44,793.82
SHARON HERDEGEN	130,317.12
STACEY RIVAS	4,967.60
STEVEN ANDERSON	79,407.12
STEVEN CASSTEVENS	133,962.60
STEVEN PEDERSEN	88,041.84
TED BOZ	142,995.96
THOMAS SULLIVAN	121,354.08
TIMOTHY STOY	59,226.84
TONY CACERES	71,412.24
VICTORIA WADOWSKI	24,546.05
VILLAGE OF HOFFMAN ESTATES	242,211.84
VINCENT PUSATERI	80,921.64
VINCENT SCACCIAOCE	110,473.44
WILLIAM BECKMAN	67,350.60
WILLIAM BOAZ	102,679.92
VENDORS UNDER \$2,500	2,926.16
FUND TOTAL:	11,398,464.42

**FIRE PENSION FUND**

ALAN PEDERSEN	82,279.32
ALICE SELKE	22,374.12
ALLIANT INSURANCE SERVICES INC	6,328.00
ANNE MURPHY-SCHOLL	68,734.56
ANTHONY BUTLER	73,664.52
BETTY ZIEGLER	10,737.48
BONNIE LOU STEPHENSON	59,028.60
BONNY LUCCHETTI	62,500.32
BRIAN BLAINE	93,579.36
CHARLENE KRYSZAK	45,685.92
CHARLES OCONNOR	82,716.24
CHARLES SCHNACKEL	92,826.24
CHRISTOPHER LENCZEWSKI	87,945.12
COLIN PADAL	61,650.00
COOK COUNTY COLLECTOR	51,460.23
DANIEL PEARSON	97,904.55
DAVID BAIRD	85,933.20
DAVID GANZIANO	53,870.68
DAVID SAVONE	106,106.64
DEAN SLATER	93,763.20
DENNIS SLATER	68,714.64
DIANE GREVER	33,151.68
DONALD GOULD JR	67,454.16
DONALD RICHTER	102,300.75
DONALD SELKE	79,714.92
EARL HANSEN	93,828.96
EUGENE LOCK	76,272.36
EXAMWORKS LLC	5,450.00
FLORENCE BAIRD	56,802.48
FOSTER & FOSTER INC	10,552.00
GEORGE LEVTEROV	5,648.20
GERALD GLASER	82,140.00
GERARD DUMELLE	59,475.00
GLENN STADTMAN	80,892.84
GREGG FUJA	86,506.88
GREGORY SCHULDT	129,371.88
HENRY CLEMMENSEN	91,732.08
HENRY ROLOWICZ	77,317.68
HOFFMAN ESTATES COMMUNITY BANK	20,000.00
IFPIF	141,574.95
INTERNAL REVENUE SERVICE	1,010,872.27
JAMES EAVES	108,124.08
JAMES LONG	100,886.16
JAMES OSKROBA	85,785.00
JAMES REARDON	8,687.76
JAY MARTINO	99,874.32
JEFFREY GOLDEN	83,768.46
JEFFREY HUGEL	93,763.20
JEFFREY JORIAN	139,787.64
JEFFREY REICH	91,925.16
JEFFREY WILCOX	83,391.84
JENNIFER CRIEL	66,177.00
JOHN GERC	107,195.04
JOHN HYNDS	95,669.40
JOHN MAYER	106,221.84
KEITH TOMPKINS SR	77,386.80
KENNETH SANDACZ	61,370.40
KENNETH SWOBODA	84,045.96
KEVIN ODONNELL	96,288.12
KEVIN RYNDERS	147,900.48
LAURA CZARNECKI	56,612.40
LAUTERBACH & AMEN LLP	28,265.00
LYNN STEPHENSON	50,914.44
MARK HARTWIG	93,763.20
MARK TORTORELLA	63,986.04
MARLENE WILLIAMSON	21,660.36
MARY ANN CARLSON	42,958.43
MARY MARTINO	38,053.56
MATTHEW COLLINS II	83,575.32

MATTHEW LONG	60,747.60
MICHAEL BOSCO	117,436.20
MICHAEL BUCKEL	116,131.20
MICHAEL CHORONZY	86,649.36
MICHAEL HARTMAN	108,175.80
MICHAEL KELLY	119,673.36
PATRICIA CORDOVA	68,370.12
PATRICK FORTUNATO	140,970.00
PAUL BILODEAU JR	114,880.32
PAULA MOORE	43,297.32
PUCHALSKI GOODLOE LLC	15,650.10
RANDALL ROTH	89,380.20
RANDALL SCHLICHTER	98,010.60
RAYMOND RITTER JR	85,802.16
RICHARD DETAMBLE	88,710.84
RICHARD ENGLUND	122,615.16
RICHARD GALLOWAY	34,172.16
RICHARD LARSEN	92,239.20
RICHARD TRENTACOSTE	89,588.40
RICHARD WELLHAUSEN	100,907.52
ROBERT DEWELT	80,619.84
ROBERT GORVETT	145,651.92
ROBIN DAMRON	12,155.40
RONALD ANTOR	108,167.52
RONALD LIEBMAN	70,830.00
RUSSELL SLAGLE SR	97,385.76
SCOTT BREMNER	104,456.28
SCOTT ST JOHN	103,754.52
SCOTT SUTSCHEK	84,166.20
STEVEN HEHN	97,685.64
STEVEN KULOVSEK	90,505.08
STEVEN STEIN	81,297.96
THE NORTHERN TRUST COMPANY	6,836,546.23
THOMAS MACKIE	124,083.96
THOMAS MANGIAMELI	100,325.52
THOMAS MCDONOUGH	25,201.13
THOMAS TYRRELL	86,892.00
TIMOTHY SUERTH	95,514.36
VILLAGE OF HOFFMAN ESTATES	519,754.46
VINCENT PESAVENTO	11,395.03
WARREN OLSEN	118,893.00
WAYNE ROTHBAUER	115,656.24
WENDY HAASE	67,021.44
WILLIAM TAYLOR	87,570.84
VENDORS UNDER \$2,500	4,107.34
FUND TOTAL:	16,999,944.73

**EDA SPECIAL TAX ALLOCATION**

COMMUNITY UNIT SCHOOL DISTRICT 300	7,893.72
SIKICH LLP	2,500.00
FUND TOTAL:	10,393.72

**ROSELLE ROAD TIF**

BISNOW LLC	7,300.00
CHRISTOPHER B. BURKE ENGINEERING	7,000.00
COOK COUNTY COLLECTOR	5,230.30
CORNETT PUBLISHING CO INC	10,000.00
FRANCE MEDIA, INC	8,975.00
MULTIVIEW INC	22,000.00
NBCUNIVERSAL MEDIA LLC	56,784.69
TOTAL TRAFFIC & WEATHER NETWORK	13,090.00
VENDORS UNDER \$2,500	7,302.50
FUND TOTAL:	137,682.49

**BARRINGTON/HIGGINS TIF**

ALA CARTE ENTERTAINMENT LP	367,896.71
VENDORS UNDER \$2,500	2,500.00
FUND TOTAL:	370,396.71

**2019 CAPITAL PROJECT**

UNITED STATES TREASURY	25,265.28
UTILITY DYNAMICS CORPORATION	549,442.35
FUND TOTAL:	574,707.63

**LAKEWOOD CENTER TIF**

BISNOW LLC	7,675.00
CONWAY DATA INC	6,000.00
CORNETT PUBLISHING CO INC	10,000.00
SOMERSET TCG HOFFMAN HOLDINGS	809,123.23
VENDORS UNDER \$2,500	7,406.40
FUND TOTAL:	840,204.63

<b>HIGGINS-OLD SUTTON TIF</b>	
COOK COUNTY COLLECTOR	26,137.61
VENDORS UNDER \$2,500	4,202.50
FUND TOTAL:	30,340.11

<b>STONINGTON/PEMBROKE TIF</b>	
PROXI.CO MAPS SUB	2,870.40
VENDORS UNDER \$2,500	1,117.50
FUND TOTAL:	3,987.90

<b>HIGGINS/HASELL TIF</b>	
ARTHUR L JANURA JR	2,827.50
BLACKBERRY FALLS II LLC	137,006.28
COOK COUNTY COLLECTOR	13,808.87
DESCHOUW BSM LLC	509,825.28
V3 COMPANIES, LTD	15,122.50
VENDORS UNDER \$2,500	4,285.00
FUND TOTAL:	682,875.43

<b>2015B GO DEBT SERVICE</b>	
VENDORS UNDER \$2,500	476.75
FUND TOTAL:	476.75

<b>2016 GO DEBT SERVICE</b>	
AMALGAMATED BANK OF CHICAGO	443,980.25
FUND TOTAL:	443,980.25

<b>2018 GO DEBT SERVICE</b>	
AMALGAMATED BANK OF CHICAGO	2,916,326.75
FUND TOTAL:	2,916,326.75

<b>2024 CAPITAL PROJECTS</b>	
FGM ARCHITECTS INC	494,435.98
MIDWEST ENVIRONMENTAL CONSULTING	3,500.00
RISK PROGRAM ADMINSTRATORS	29,561.00
VENDORS UNDER \$2,500	2,095.00
FUND TOTAL:	529,591.98

<b>TOTAL:</b>	<b>128,774,740.12</b>
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**VILLAGE OF HOFFMAN ESTATES**  
**SECTION 4: SCHEDULE OF FISCAL GROSS SALARIES**  
**FOR FISCAL YEAR ENDED DECEMBER 31, 2024**

**UNDER \$25,000**

BUCKEL, MICHAEL	12.68
MINA, MICHELLE	45.00
CHHATWANI, RAJKUMARI	70.00
BURNITZ, THOMAS	140.00
MCCLAREY, SARAH	175.00
KOCH, KIMBERLY	198.59
DARR, REBECCA	210.00
WILSON, DENISE	245.00
HENDERSON, LENARD	280.00
LEE, DANIEL	280.00
MILFORD, MINERVA	280.00
ATCHISON, SUSAN	300.00
HERZAU, IRENE	300.00
MOTTONEN, MARY	300.00
TRIEB, NANCY	350.00
WISE, JOHN	350.00
IBERLE, JILLIAN	358.75
BAUSKE, ADAM	365.00
HARNER, LON	385.00
GARCIA, JAYRELL	408.00
COMBS, EVA	450.00
MIRKOVICH, PETER	450.00
OLSON, SUSAN	540.00
HANSON, WILLIAM	550.00
HALPERN, MAXWELL	600.00
MELHUIH, DANIEL	680.00
GIBSON, GAIL	720.00
SOWA, TERESA	905.47
RACE, PAIGE	1,061.65
WINSLOW, JODI	1,118.52
GARVIN, ROBERT	1,245.00
HOWARD, STEFANIE	1,350.00
WANGEROW, WILLIAM	1,620.00
GODUTO, JOSEPH	1,635.00
GONZALEZ, EMMANUEL	1,680.00
PEREZ, DANIEL	1,740.00
CAMACHO, EDUARDO	1,835.00
DAY, JAMES	1,965.00
GARVIN, BARBARA	2,085.00

SZAFRANIEC, ADELINE	2,192.33
AGUILAN, RUFINO	2,250.00
MAKO, JOSEPH	2,400.00
OCHWAT, RONALD	2,610.00
LAWSON, SHARON	2,670.00
COLLIN, SUSAN	2,715.00
BLAKER, MICHAEL	2,820.00
SPEARS, LEON	2,881.28
BAHENA, MARIA	2,970.00
MASSEY, AMANDA	3,000.00
HEITKEMPER, PATRICIA	3,045.00
MORGAN, STEVEN	3,060.00
PASSERI, GIROLOMA	3,060.00
VIRLAN, IOANA	3,060.00
MAZZA, NOAH	3,184.95
JABLONSKI, BENJAMIN	3,190.28
MALDONADO, LUCINDA	3,450.00
ROACH, SHARI	3,747.53
HELGERSON, STAN	3,900.00
HERETH, SANDRA	4,106.89
BARTNOVSKY, ROSTISLAV	4,140.00
LAPAK, AMEE	4,440.00
WEGEHAUPT, JORDAN	5,640.00
GRANT, SYDNEY	5,712.00
SMITH, CHARLES	5,756.25
FRANK, NATHAN	6,041.25
RZEPPA, JOYCE	6,105.00
MLODOCH, JILL	6,158.58
FUSCONE, BROOKLYN	6,210.00
MEISTER, NATHAN	6,240.00
MATTES, JEFFREY	6,247.01
ORTEGA, GASPAR	6,448.80
KUR, ADRIAN	6,898.55
ABROGUENA, JAMES	6,912.50
QUINTANA, SOFIA	6,986.25
CONENNA, JOSEPH	7,151.25
THOMPSON, MELISSA	7,407.10
BENDING, CONNOR	7,424.50
BILODEAU, JOSHUA	7,440.00
GAJDOS, AIDYN	7,736.50
OOMMEN, LUKE	7,916.25
MUNGCAL, ERIC JOHN	8,000.00
SHOGREN, JOHN	9,338.96
OSTROVSKY, SUZANNE	9,406.25

SOUCEK, JOSEPH	10,925.17
RUDD, DARIUS	12,083.76
PATEL, PALAK	12,841.92
WARGASKI, STEVEN	13,050.03
LAZAR, RITA	15,506.42
HENSGEN, JULIETTA	15,658.45
MILLS, KAREN	15,900.00
ALBA-PEREZ, DANIEL	16,724.04
MRZLAK, JARED	16,724.04
ARNET, KAREN	16,950.00
URRY, CAROLE	17,032.60
KINNANE, PATRICK	17,250.00
NEWELL, ANNA	17,250.00
PILAFAS, GARY	17,250.00
STANTON, GARY	17,250.00
RASKIN, RENATA	17,366.58
CALVEY, ETHAN	17,604.24
HAUPT, AARON	18,757.96
HANKEY, MICHAEL	18,870.48
ZACHEMSKI, DANIEL	19,711.05
SCHOOP, DEBRA	20,545.04
GAWERECKI, JOSEPH	20,814.28
KASPER, JOSHUA	21,121.20
SCHACKELTON, KATHE	22,409.53
MUELLER, JOSEPH	22,785.25
RYBARCZYK, ANTHONY	23,148.81
SENIOR, AMY	23,711.97
FAEHRICH, ROMY	24,532.50

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

HICKS, JANET	25,629.60
ANDRES, EMILY	26,072.88
EILERS, GEORGE	26,339.52
WOODBURY, ZACHARY	26,450.58
REDMOND, THOMAS	27,200.00
KRAMER-MAJOR, ELIZABETH	29,320.63
ALTAN, LACIN	29,409.49
FURTADO, CLAIRE	29,487.63
DAVIS MORGAN, CAROL	30,078.42
NICHOLS, LAUREN	30,650.68
CONNOLLY, MICHAEL	31,835.20
DODGE, DAVID	31,923.13
BAUTISTA, HECTOR	32,373.40
GONZALEZ, GISSELLE	32,388.94

BARTNICKI, PATRICIA	32,850.23
GUTIERREZ, AMANDA	33,558.65
KEDRA, THOMAS	33,578.39
DIANOVSKY, CYNTHIA	34,770.06
WEESNER, JOSEPH	36,541.72
KYLE, SARAH	37,450.25
PEARSON, DANIEL	37,603.53
KENOST, SEAN	38,279.61
ROMANOFF, BEVERLY	38,573.15
DAHLBERG, DAVID	38,922.52
RICHTER, PATRICIA	38,925.44
CURRAN, JAMES	39,563.52
COSGRIFF, JOHN	40,375.81
PARRA, JUAN	40,451.15
FRANZEN, KIMBERLY	40,740.60
MRZLAK, CHRISTINE	41,840.61
MACK, DAVID	42,607.01
MILLER, JEFFREY	42,835.39
RODRIGUEZ, JESSE	43,789.47
MARINO, CARRIE ANN	47,166.14
XIAO, HAILENG	47,704.79
CAROLLO, MELANIE	47,807.64
OCHOA, ALEXANDER	48,060.18
HERRAN, JOSHUA	48,222.25
BAILEY, JACLYN	48,236.12

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

ABRUSCATO, SAM	51,765.07
MCLEOD, WILLIAM	52,044.34
MCAVOY, MICHAEL	52,963.84
MRZLAK, JARED	53,402.90
MICHAEL, MELISSA	53,726.45
VITTAL, TYLER	54,569.94
LIEBICH, NICHOLAS	55,093.91
CUATCHON, AUDREY	55,851.18
ATKINS, MICHAEL	55,905.00
BERKMAN, ALEXANDRA	55,999.92
LIEBICH, VINCENT	56,194.09
DEPAEPE, LINDA	56,725.60
CNOTA, MARQUELLE	57,541.58
JANKOVEC, JEANA	57,817.15
COSTANTINO, CHRISTOPHER	57,958.26
FIORETTO, JILLIAN	59,190.75
ALDANA, JUDITH	59,530.30

ROSLAND, SETH	59,641.73
MCCAULEY, GINA	60,553.52
SHULGA, MARC	61,507.58
TAYLOR, JENNIFER	61,867.67
OSKWAREK, JORDAN	62,238.89
MARTINEZ, ASHLEY	62,926.51
DUDEK, BRYAN	63,425.50
MORANDI, TRICIA	63,877.21
KRETSCHMER, ALESCIA	64,041.51
NOTARNICOLA, LISA	64,978.29
BROWNE, KERIN	65,057.33
KISSANE, MELISSA	66,390.10
CHILTON, ANDRE	66,476.13
VIXAYCHACK, JOHN	67,119.73
GEWARGES, DANIEL	67,301.70
MACIOROWSKI, KATARZYNA	68,483.16
HIGGINS, RAYMOND	68,526.98
DIANOVSKY, ELIZABETH	69,126.74
O'KEEFE, KEVIN	69,327.40
WEGEHAUPT, JILL	69,648.55
HNILICA, KATHY	69,987.04
WOLSKA, ANNA	70,501.35
ALFORD, NICHOLAS	70,778.19
VELASQUEZ, OMAR	71,090.78
TRIBUZIO, ANGELA	71,197.23
CHRISTENSEN, RYAN	71,323.08
KARLE, HALLIE	71,871.74
OSHANA, MARY	72,459.90
WALKER, ALEXANDER	73,152.61
BRESEMAN, JONATHON	73,794.65
TOLEDO, MARCOS	73,813.89
SEGURA, FREDDY	73,882.33
BENAVIDES, ROGELIO	74,175.35
PETERSEN, BRIAN	74,931.64

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

MIRAGLIA, DYLAN	75,319.38
DIATTE, SEAN	75,337.15
MONTAINI, MARIO	75,423.91
MIRAGLIA, RYAN	75,589.50
GILLES, DEBRA	76,379.40
STASCHKE, JOHN	77,068.49
PRECIADO, ESDRAS	77,197.83
BACHMANN, LIAM	77,463.15

ANNORENO, ROMAN	77,469.57
HELLSTROM, EILEEN	77,490.92
NUTALL, DA'CHAE	78,316.53
ALDANA, DEISY	78,993.00
DEIHS, KYLE	79,668.90
KUFFER, KATHLEEN	80,452.65
DORRIS, KEVON	80,513.30
HILDEBRANDT, SUSAN	80,973.61
KUTTENBERG, KALA	81,408.64
KASPER, CHRISTINE	82,371.47
AVILA, RICARDO	82,636.36
GREEN, MARK	82,648.39
WALKER, MICHAEL	82,733.57
MITCHELL, LAUREN	82,767.90
PALMER, BRADLEY	83,013.86
JENSEN, PATRICIA	83,323.18
GRANGER, D'ANN	84,466.10
ANDERSON, KEVIN	84,932.30
CORREA, NATALY	85,138.82
QUEZADA, ANGEL	85,341.33
GLASH, KYLE	85,535.04
SANDERS, BRANDAN	86,040.86
BAKER, ANTHONY	86,354.09
HARDT, DANIEL	86,392.92
POGORZELSKI, KARL	86,691.49
NOVELLO, FRANK	87,174.89
KRAMER, CLAUDIA	87,307.42
KLESZYK, NICHOLAS	87,495.57
BREMER, DYLAN	87,576.25
ORTIZ, KASSIDY	87,773.58
HOWE, AARON	88,524.67
SOLICK, CRAIG	89,578.10
VILLAGOMEZ, JESUS	90,060.25
DAGIAN-STANTON, CATHERINE	90,985.87
DOSE, CHRISTINE	91,071.37
CARDENAS, ANTHONY	91,125.42
LAING, CASSANDRA	91,207.94
EDWARDS, KENNETH	91,430.56
BIRDSELL, CHRIS	91,873.73
TORRES, PEDRO	92,913.98
HELLSTROM, SHARON	93,204.57
LOPEZ, VICTOR	93,292.05
MEYER, JOSEPH	93,514.38
BORJON, GABRIEL	93,537.66

CAPOCCI, MATTHEW	94,209.61
KNUTH, ANTHONY	94,439.92
SALAS, JULIO	94,497.12
WHITE, TERRENCE	94,667.12
LINDBLOM, STEVEN	94,955.94
RAFFAELLI, BLAKE	95,192.24
GILHOLLY, EMMA	95,233.14
BEESE, ARTHUR	95,254.36
SZAFRANSKI, JACOB	95,334.41
TOMPKINS, SUSAN	95,535.31
SIGNORELLA, RICHARD	95,656.84
GAEDING, KIMBERLEE	95,659.33
NOORINE, CHARLES	95,944.44
PEREZ SANCHEZ, HOMERO	96,448.23
JORDAN, SHAWN	96,869.12
WINTERS, JOHN	96,901.56
SCHECK, LINDA	97,458.06
HOWARD, BLAKE	97,574.56
KELM, NICHOLAS	97,831.19
RAMOS, JULIANA	98,261.30
GREEN, PHILLIP	98,341.74
SCHOLES, SIMON	98,529.98
PETERSON, RALPH	98,636.84
CAMARATA, RYAN	99,366.35
MARCELO, MARC TROY	99,527.66
GRADY, ALEXANDRIA	99,977.78

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

ADLON, KYLE	100,218.03
AVILA, ISAAC	100,924.45
DJORDJEVIC, JENNIFER	100,963.80
SOBY, RICHARD	101,279.90
SCHROEDER, JACK	101,312.14
SLAGER, DAVID	102,844.60
PATEL, RIDDHIBEN	102,971.87
ROSE, IAN	102,978.03
CORNEJO GARCIA, MARIA	103,090.64
BURISCH, NEAL	103,224.55
HINDENBURG, TODD	103,565.32
BANASZYNSKI, DAVID	103,680.29
DOWNES, RYAN	103,792.03
PEDERSEN, DAMIAN	103,887.90
CORNIEL, JUSTIN	104,051.62
BONG, TIMOTHY	104,328.56

STELL, ROGER	104,791.31
GREINER, DEREK	104,847.64
WENDERSKI, SUSAN	104,920.00
MITCHELL, BRANDON	104,984.71
OATES, DAVID	105,552.27
KENT, RYAN	105,673.23
SANCHEZ, ALISSA	105,735.54
CAHILL, MICHAEL	106,571.95
LAWRECKI, RICHARD	106,781.03
DONAHUE, JAMES	107,124.80
WIGUTOW, JOSHUA	107,633.53
MANKA, BRIAN	108,197.12
ABRAHAMIAN, ERIC	108,525.11
WAYTON, BRIAN	108,549.86
MULLIN, GRANT	108,597.36
TURNBULL, MATTHEW	109,253.29
GATTS, CHRIS	109,267.73
BUCH, PATRICK	109,282.71
FINN, JAMES	109,403.37
GOMEZ, OSCAR	110,360.04
JOHNSON, CLAYTON	110,534.99
WINTZ, CASEY	110,693.93
KUBAT, TIMOTHY	110,878.47
KASPER, MATHEW	111,901.62
PETERSON, JAMES	112,097.48
LOWDEN, NICOLE	112,599.65
BRITO, MELISSA	114,660.54
JENNINGS, JOSEPH	114,675.65
RACE, ERIC	114,742.70
WHELAN, JASON	115,074.40
ONORAD, JOHN	115,363.99
CORBETT, JESSICA	115,441.78
ORTIZ, FERNANDO	115,472.55
COOK, ROBERT	116,293.61
STOPKA, DANIEL	116,386.13
DOHERTY, KEVIN	116,564.63
GANZIANO, DAVID	116,873.42
POST, DANIEL	117,047.23
GAYDO, WILLIAM	117,229.88
PARK, MATTHEW	117,247.59
SULLIVAN, KEVIN	117,489.04
CZAPLICKI, SCOTT	117,603.53
WITT, ANNE MARIE	118,077.66
CHERECK, COREY	118,167.22

SHAW, MARC	118,783.81
GOLDEN, JEFFREY	118,907.47
KAYE, MICHAEL	118,917.22
CUTHBERT, JACOB	119,556.10
KASSAL, RICKY	119,638.66
FESEMYER, MATTHEW	119,922.01
PIETKIEWICZ, MICHAEL	120,210.70
O'SHEA, BRIAN	120,318.26
KANE, MARK	120,858.76
MCKITTRICK JR, STEPHEN	121,031.93
MELZER, SCOTT	121,112.97
ROACH, JUSTIN	121,451.12
MELHUISH, ROBERT	121,456.55
BRUNNER, AUDREY	121,609.68
WATSON, NICHOLAS	121,642.38
KURZAWINSKI, DANIEL	122,091.29
MILLER, BRENT	122,110.09
MERKEL, PETER	122,362.07
NEVIUS, CHAD	122,824.41
GESSERT, JASON	123,362.36
DOCZEKALSKI, CATHERINE	123,383.37
ERRICHELLO, CATHERINE	123,619.24
KOOP, KENNETH	123,654.94
BACKSTROM, MICHAEL	123,906.53
BARTOLONE, ANTHONY	124,108.47
CHLOPEK, PATRICK	124,587.10

**\$125,000 AND OVER**

BUCKEL, ANTHONY	125,340.20
PARKS, NATHAN	125,473.56
ARROYO, SUSANA	125,621.25
RUBLEV, WILLIAM	125,661.25
MARKS, AUDRA	126,418.06
WINTZ, TYLER	127,395.00
LOPEZ, ARMANDO	127,494.16
LAFRANCIS, CHRISTINA	127,686.91
KEIFER, DOUGLAS	127,767.22
SCHWICHTENBERG, BRYAN	128,072.60
CAMPBELL, JACK	128,169.71
GRABOWSKI, ROBERT	128,490.96
JONES, MATTHEW	128,500.49
FURNO, STEVEN	128,637.36
HANNA, ANTHONY	128,962.96
OLSON, BENJAMIN	129,369.25

SCHMITT, HERBERT	129,678.30
LAUDER, MARK	129,729.00
BELDIN, JOHN	130,386.38
DEIHS, JARED	130,466.75
LOBOSCO, ANDREW	130,737.87
PETZ, ROBERT	130,778.45
DRUMMER, JONATHON	130,815.97
KAISER, MATTHEW	132,222.52
LASKEN, SCOTT	132,327.22
REBMANN, RICHARD	132,740.08
KAPUR, SANYOKTA	133,173.77
DOTLICH, DANIEL	133,499.59
KOWAL, KRZYSZTOF	133,582.32
CANNONE, WILLIAM	133,697.55
KUNDER, CHRISTOPHER	134,965.28
DONOHUE, DANIEL	134,973.73
GIACONE, PHILLIP	135,319.66
ZABA, BRIAN	135,455.57
DELRICCO, DEVIN	135,617.25
TEIPEL, MATTHEW	135,964.85
STERKOWICZ, KIMBERLY	136,370.10
BRACKEN, MATTHEW	137,056.15
BAVA, VINCENT	137,117.83
CAPIGA, JOSEPH	137,171.87
LACKOWSKI, NICHOLAS	138,599.59
RYBARCZYK, NICHOLAS	138,673.65
LICHTENBERG, KURT	138,873.64
KIRBY, SHAWN	139,175.77
KRAMER, KEVIN	139,180.98
FIJALKOWSKI, MATTHEW	139,394.68
PETRENKO, PAUL	139,992.53
REICHEL, SCOTT	140,095.82
CZARNECKI, MICHAEL	140,147.77
OLSEN, KRAIG	140,227.73
WONDOLKOWSKI, MARK	140,492.22
ECKARDT, DUSTIN	141,101.00
KAKOVAN, MICHAEL	141,444.50
PETRUCCI, MICHAEL	141,588.96
MORTENSEN, KEVIN	141,741.13
GARCIA, ANTONIO	141,814.32
SCHUENKE, JUSTIN	141,881.37
SAVAGE, BRYANT	143,186.26
BOULAHANIS, NICHOLAS	143,283.59
NUSSER, STEVEN	143,718.22

GROBE, DANIEL	144,113.27
DELORD, HOWARD	144,646.69
VON QUALEN, EVAN	145,337.28
MCINTYRE, TAYLOR	145,804.25
RITTENHOUSE, BENJAMIN	145,939.71
PAPE, JONATHAN	146,872.70
OUIMETTE, RICHARD	146,877.57
KOVAKA, JOHN	147,352.16
NEEDHAM, BARTON	148,027.36
WENDERSKI, ALAN	149,621.72
HORN, JENNIFER	149,971.75
FELZ, GARRICK	150,001.58
JAHNKE, JEREMY	150,276.40
RASZKA, DARIUSZ	150,480.63
MARAK, ADAM	152,761.72
BLAKE DICKSON, JANA	152,948.14
LESLIE, DAVID	153,896.60
MCGRAW, KEVIN	155,340.85
LORKOWSKI, MICHAEL	155,367.64
CIOPER, KYLE	155,754.85
PACIFIC, CLEMENT	155,814.16
ACKERLUND, BRYAN	156,184.20
BEHNKE, PETER	157,403.73
PENROD, RODNEY	158,487.82
LEVIN, SUZANNE	159,337.04
BEYER, TIMOTHY	161,274.91
STOUB, TIMOTHY	161,928.80
BEBE, RYAN	162,632.71
LAWRENCE, SCOTT	162,961.77
SAAVEDRA-KULOUSEK, MONICA	164,284.37
MULLIS, SCOTT	165,487.16
ARENDT, KEVIN	168,259.18
THOMAS, JAMES	170,285.14
BEST, CHARLES	171,187.20
JOYCE, SEAN	172,169.53
NORTHROP, JEFFREY	172,247.06
CLARKE, PATRICK	178,633.14
BENDING, JOHN	180,952.70
SEGER, PATRICK	182,668.96
O'BRIEN, ALAN	183,750.42
RAYMOND, BRIAN	184,052.59
ORR, ROBERT	184,581.83
KOTRBA, JAMES	187,469.53
LAPAK, THOMAS	187,694.12

ANDERSON, RICHARD	191,367.76
CLARKE, MICHAEL	193,421.60
FORSYTHE, NICHOLAS	194,757.98
GUGLIOTTA, PETER	196,368.98
CAWLEY, KATHRYN	196,887.67
CAMPBELL, BRIAN	197,096.47
MUSIALA, RACHEL	202,463.87
NEBEL, JOSEPH	204,963.52
WAX, ALAN	208,392.78
O'MALLEY, DANIEL	219,287.04
PALM, ERIC	296,346.20

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

*Stan W. Helgerson*

STAN W. HELGERSON  
TREASURER