

PUBLIC NOTICE
Hoffman Estates Park District, Illinois
Annual Treasurer's Report of Cash Receipts and Disbursements
For the Fiscal Year Ending December 31, 2024

Published in compliance with Chapter 65, Section 5/3.1-35-65 of the
Illinois Compiled Statutes

	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE	FIDUCIARY	INTERNAL SERVICE	
BEG. BALANCE	5,374,933	7,468,785	2,126,409	3,668,888	0	-9,192,975		0
REVENUE	7,364,345	14,915,191	7,376,998	1,462,050	0	0		0
EXPENDITURES	-7,012,957	-13,502,597	-7,163,780	-2,495,093	0	0		0
OTHER SOURCES	0	0	0	0	0	0		0
TRANSFERS	0	0	0	0	0	0		0
ADJUSTMENTS	0	0	0	0	0	0		0
END FUND BALANCE	5,726,321	8,881,379	2,339,627	2,635,845	0	-9,192,975		0

Receipts: GENERAL;

GRANT 6,785,164; INDOOR SOCCER LEAGUES 52,654; HOCKEY LESSONS 367,583; SKATE RENTAL 148,704; GOLF DOME OVER/SHORT 3,780; FIXED ASSET DISP REV 6,460; TOTAL 7,364,345

RECREATION;

GRANT 4,285,236; INDOOR SOCCER LEAGUES 1,447,501; HOCKEY LESSONS 413,215; SCHOOL RENTALS 120,811; BIRTHDAY PARTY RENTALS 51,312; SKATE RENTAL 140,901; TEEN CAMP 45,673; PCC IRRIGATION WELL REPAYMENT 87,834; GOLF DOME OVER/SHORT 45,811; CONTRACTUAL INDOOR SOCCER REV 576,118; PSSWC DEBT SERVICE TRANSFER 18,292; CONCESSION FOOD 27,275; CONCESSION BEV 28,597; TOTAL 7,288,576

IMRF;

GRANT 179,772; TOTAL 179,772

DEBT SERVICE;

GRANT 5,901,994; PSSWC DEBT SERVICE TRANSFER 450,000; REC ICE DEBT SERVICE TRANSFER 750,000; PCCC DEBT SERVICE TRANSFER 275,004; TOTAL 7,376,998

SPECIAL RECREATION;

GRANT 825,464; TOTAL 825,464

FICA;

GRANT 562,385; TOTAL 562,385

THE CLUB;

GRANT 2,303,917; INDOOR SOCCER LEAGUES 3,566; HOCKEY LESSONS 84,039; SCHOOL RENTALS 41,519; SKATE RENTAL 24,910; OPTIMAL WELLNESS REVENUE 18,559; GOLF DOME OVER/SHORT 26,834; CONTRACTUAL INDOOR SOCCER REV 26,204; PSSWC DEBT SERVICE TRANSFER 104,182; PCCC DEBT SERVICE TRANSFER 117; FITNESS SPECIALTY TRAINING REV 7,521; WEEKDAY TWILIGHT NON RES 33,081; TOTAL 2,674,449

CAPITAL;

GRANT 1,462,050; TOTAL 1,462,050

BPC;

GRANT 1,056,623; INDOOR SOCCER LEAGUES 149,845; HOCKEY LESSONS 116,910; SCHOOL RENTALS 76,516; BIRTHDAY PARTY RENTALS 51,576; SKATE RENTAL 33,018; GOLF DOME OVER/SHORT 9,366; CONTRACTUAL INDOOR SOCCER REV 448,914; PSSWC DEBT SERVICE TRANSFER 13,985; REC ICE DEBT SERVICE TRANSFER 62,783; PCCC DEBT SERVICE TRANSFER 3,152; PRO SHOP - GOLF SHOES 2,144; PRO SHOP - CLOTHING 15,465; PRO SHOP - ACCESSORIES 3,150; TRAVEL SOCCER LEAGUES 283,278; JUNIOR LESSONS - SHARKS 382,459; JUNIOR PROGRAM - TIGERS 121,254; SOCCER 1,200; WEEKDAY TWILIGHT NON RES 288,364; WEEKEND TWILIGHT NON RES 42,971; LEAGUES NON RESIDENT 139,147; RESERVED 18 HOLE NON RES 80,770; ANNUAL PASS NON RES ROUNDS 1,655; TOTAL 3,384,545

PAYROLL: 0.01 TO 24,999.99

ACOSTA, BRIAN; ADAME-LOPEZ, JOSE; ADAMS, LAURA; ADIS, SHAZA; ALANIS, SUSANA; ALBIG, DEBBIE; ALEXANDER, OLIVIA; ALI, HUMA; ALLEN, NEISHA; ALVARADO, SHENNY; ALVARADO, ALBERTO; ALVAREZ, MONICA; ANDAAS, ERIK; ANDERSON, DAMARION; ANDERSON, DESTINY; ANDRIUKAITIS, LAURYN; ANGELACCIO, MEGAN; ANZALONE, SERENA; ARANO ESTRADA, MISAEL; ARROYO, GISSEL; ASHLEY, CHRISTINE; AUSTIN, LORIANNE; AYDIN, RUVEYDA; BAGNASCO, JOSEPH; BALACHANDRAN, SHAMBAVI; BALDWIN, CARRIE; BALLARD, OLIVIA; BAMBERGER, CAITLIN; BARAJAS, ADRIANA; BARE, CAITLYN; BARNES, ANNA; BAVARO, MARK; BECKMAN, SEAN; BELL, DANIEL; BERG, COLIN; BERLETT, JOAN; BERNARD, JACKSON; BETANCOURT, AGUSTIN; BEVAN, JACQUELINE; BIESCHKE, COLE; BIESCHKE, ELLA; BIONDO, KARSYN; BLACKWELL, THOMAS; BOGHOSIAN, JEFFREY; BOGHRA, RISHI; BOLBOT, ALYSSA; BOLINDER, CLAIRE; BOND, EMMETT; BORSHCH, DIANA; BOYARSHINOVA, ELIZABETH; BOYARSHINOVA-YURPOLSKA, ALEXANDRA; BREITER, NICOLAS; BRISCOE, JACK; BROOKS, SHANNON; BROTMAN, REESE; BRYANT, DEAJAH; BURNS, MELLISSA; BUTLER, EMMY; BYRNE, ALYSSA; CABRAL JR, SERGIO; CABRERA HERNANDEZ, DANIEL; CAMACHO-BOLANOS, KAMILAH; CANDOTTI, MARK; CANO, JOCELYN; CARLSEN, JENNIFER; CARLSON, HAYDEN; CARLSON, SYDNEY; CARLSON, HAILEY; CARMONA, MANUEL; CARR, RILEY; CARTER, PIPER; CASAS, MARIO; CAZAREZ, SARAH; CAZAREZ, ALEXANDRIA; CHAN, CAROLYN; CHAVOUS, BRODY; CHICALACE, ANTHONY; CHMIELAK, JOSEPH; CHMIELAK, VALERIE; CIACCIO YARC, ROSELYN; CIAGLIA, SARAH; CILIAK, STEPHEN; CIRAN, SAMANTHA; CISNEROS, GUSTAVO; CLAUSEN, HANNAH; CLEMENT, RENEE; CLOHERTY, RYAN; COLAPRETE, CAMERON; COLE, CHARLES; COMSTOCK, BARBARA; CONCIALDI, SANDRA; CONDE, VICTORIA; CONNELLY, MICHAEL; CORNIER, HALEY; CORNIER, KEAGAN; CORREA, EMANUEL; COX, ABIGAIL; CROOK, MEGAN; CUNNINGHAM, KELLY; CZARNIAK, CONNOR; CZARNIAK, JAMES; DALBY, JOSEPH; DASGUPTA, MRIGAKSHI; DAUM, TROY; DAUM, GRACELYN; DAVILA-TUDELA, KHAILANI; DAWSON, JAMES; DAY, MARIAH; DE PAZ, HENRY; DE VILLIERS, LINDA; DECKER, TIMOTHY; DELIGIANNIS, MARIA; DENNIS, JUSTON; DEPAZ, GUADALUPE; DETTLOFF, JOSEPH; DEVLIN, MAURA; DIMAS, ADAN; DOBBERTIEN, DEBORA; DOMINGUEZ, KEVIN; DONGA, SANJANA; DOUGLAS, JOANNE; DRUBEL, KATHARINE; DUMLER, BRIAN; EDWARDS, KELLEY; EISELE, BRIAN; EKWONWA, BRIAN; ERWIN, MIKE; ESCONTRIAS, ANGEL; FALES, SHANNON; FARR, SHYANN; FATIMA, FIRDAUS; FAULKNER, COLE; FAULKNER, BRADY; FELIX, DAVID; FETTERMAN, MADALYN; FLACH, COLLEEN; FLEISCHER, LAUREN; FLISOWSKA, OLIVIA; FLORES, DAVID; FOLEY, HANNAH; FOWLER, SAMANTHA; FOX, HANNAH; FRAGGIS, ANASTASIA; FUECHSL, KAREN; FUENTES, ALICIA; GABRIEL, MIKAYLA; GALIZIA, JACQUELINE; GALLARDO, BRENDON; GALLEGOS, MIGUEL; GAMBINO, ARIANNA; GAMBINO, NINA; GAMBINO, MARLENE; GAMRAT, THEODORE; GARAY, LILIANA; GARCIA, MARISOL; GARCIA, FERNANDO; GARCIA, AMANDA; GARNICA, SANDRA; GARRELS, CORINNE; GASIOROWSKI, PAUL; GAUBA, EMILIIJA; GEDEON, LUCY; GEORGIEVA, ZLATKA; GERKE, DIANE; GETZ, PAMELA; GIBILTERRA, JAMES; GINERIS, GLENNA; GINTER, NICOLAS; GIOMETTI, ANNE; GOLDWATER, ETHAN; GOMES, ANDRES JR; GONZALEZ, ERIC; GONZALEZ, HIDAMEL; GONZALEZ, ALEX; GORACZYNSKI, ADRIAN; GORDON, DANIEL; GORSKI, OLIVIA; GOULD, ROBERT;

GRAVES, DERRICK; GREGORIO, JEFFREY; GRENDYS, EMMA; GRIGGS, CINDI; GROCHAL, COLIN; GROENHOF, AMANDA; GROENHOF, CYNTHIA; GUNLOGSON-STRANGE, KATHERINE; GUSKEY, DONALD; GUSTAFSSON, JACQUELINE; GUTIERREZ, JESSICA; GUTIERREZ, ALBANIE; GUZALDO, JOSEPHINE; GUZALDO, MICHAEL; GUZMAN, NATALIE; HADJIEV, MAXIM; HAFNER, WILLIAM; HALL, ROBERT; HARRISON, KIMBERLY; HARRISON, ASHLEY; HARTE, WILLIAM; HATTENDORF, CYNTHIA; HAUSSER, ISABELLA; HENGELS, LAURA; HENRY, ALEXA; HERNANDEZ, NICCO; HERNANDEZ, ALFREDO; HERNANDEZ MARTINEZ, JESSICA; HOFMAN, RENATE; HOLZNAGEL, RONALD; HOOSIER, NORMAN; HORNIG, MICHAEL; HORNIG, SHARON; HOWELL, ASHLEY; HUGHES, LATEZ; HURST, REBECCA; HUSSAIN, FARJAD; HUTCHINSON, MADELINE; HWANG, JOSHUA; HYNDMAN, JOYCE; IRANI, XERXES; JACKSON, JOYCE; JAGIELLO, SZYMON; JANKOWSKI, DIANE; JENSEN, WESS; JIMENEZ, LUIS; JOHANSON, TIMOTHY; JOHNSON, JAYLEON; JOHNSON, JOHN; JOSEPH, ELBRA; JOVANCIC, JAKUB; JUNAID, KHADIJA; KAMANI, MUSKAN; KAMANI, SANIA; KAMIUCHI, AI; KASIULIONIS, SAULIUS; KAUSHIK, MANYA; KAUSHIK, SHIVAM; KELLY, GRACE; KENNY, WILLIAM; KHAN, SARA; KIM, MICHELLE; KIM, SARAH; KIRKENDALL, KENNETH; KLEICH, ANGELA; KLEMP, DAVID; KLIVER, DANIEL; KLOC, DAVID; KNAPP, ABIGAIL; KNAPPIK, HAYDEN; KNAPPIK, STEFAN; KOKOSZKA, NATALIA; KONDRAT, ELLEN; KORTH, THEODORE; KOVATHANA, AMANDA; KOWALSKI, ANGELINA; KRAUTSTRUNK, THOMAS; KRIESCHEN, KIMBERLY; KROCZA, RICHARD; KU, ABIGAIL; KUESTER, MARTA; KUESTER, EMMA; KUFFEL, MADELYN; KUKREJA, ADITYA; KULSAKDINUN, RACHEL; KURYK, MYKHAILO; KWATERSKI, JENNIFER; LAFRENERE, BENJAMIN; LALIBERTE, HALEY; LAMBERTI, DOMENICO; LANDA, ALANIS; LASH, MARYBETH; LAZAREVIC, ALLIE; LEACH, JAVON; LENNSTROM, EMMA; LEWYTSKYJ, JERRY; LIM, JAYDEN; LIMBACHIA, MEERA; LIPETRI, MONIQUE; LIPETRI, NICHOLAS; LISACK, THOMAS; LLOYD, MANTALINA; LOCKWOOD, SHAUNA; LONG, DANIELLE; LORTIE, BENJAMIN; LORTIE, JOSEPH; LOSACCO, FRANCES; LUGO, RELIN; LUNA, ADDISON; LUNABURG, BARBARA; MAHLER, VANESSA; MAIER, JACQUELINE; MAIER, KATHRYN; MAKO, JOHNNY; MALLOY, DELANEY; MANLEY, NATHAN; MANN, EMILY; MARIGLIANO, MAUREEN; MARIGLIANO, JASON; MARTIN-MEDRANO, CHEYANNE; MARTINEZ, XAVIER; MASAJO, ANGELA; MASCIOPINTO, MIA; MATUSIEWICZ, JASON; MCCORKLE, PAULA; MCGRATH, CHARLOTTE; MCGREAL, MEAGHAN; MCGREAL, SHANNON; MELER, NATALIE; MENDOZA, RYKER; MEYER, SCOTT; MILLER, ALEC; MILLER, CHRISTINA; MINA, KAISA; MININNI, NINA; MITCHELL, JILLIAN; MITCHELL, TIMOTHY; MITCHELL, NOAH; MOFFITT, BETSAIDA; MOHIUDDIN, MADIHA; MONROE, ALLISON; MONROY, VALERIE; MONTIJO, BRIDGITT; MORALES, AISLINN; MORALES, CAROLINA; MOTYKA-CIAVARELLA, MELISSA; MUN, JUAN; MUTOLO, ADAM; MYERS, ZANDER; MYERS, LAIKEN; MYSZKA, ISABELLA; MYTYCH, LUCAS; NASH, WILLIAM; NAUMOWICZ, STEPHANIE; NAYEEM, RAHEELA; NEMECK, JAMES; NEUMAN, SCOTT; NICHOLS, SCOTT; NICHOLS, ALEXANDER; NIEWIEDZIAL, WILLIAM; NOLAN, WILLIAM; O'BRIEN, MAUREEN; O'GRADY, KEVIN; O'GRADY, WILLIAM; O'NEILL, MARGARET; OBISPO, JAPHETTE; OBRIEN, ROBERT; OBRIEN, EMMYLINA; OBRIEN, SHANNON; OCEGUEDA, JUAN; OFFORD, DAVID; OFFORD, JUDI; OFFORD, OLIVIA; OLIINYK, HALYNA; OLSON, KATHERINE; OMALLEY, ANGIE; OMAR, MOHID; ONOFRE, MIGUEL; OROZCO, JENNIFER; ORSBORN, JOSH; ORTEGA, VALERIA; OSORIO-PEREZ, DULCE; OUIMET, EDWIN; PACHECO-GONZALES, JOSEANTHONY; PAGAN, JENNIFER; PAK, ZOEY; PALOZZOLO, GAVEN; PARKER, CYNTHIA; PARPET, HALEY; PARRA, VERONICA; PASZKIEWICZ, KATELYN; PATEL, RIA; PATEL, KAVIT; PATEL, JASMINE; PATINO PEREZ, JOSE; PAULSON, DANIELLE; PEARSON, TRENT; PEARSON, TY; PEARSON, JENNA; PEREZ, CHRISTIAN; PEREZ, CELESTE; PETSCHOW, JENNA; PFISTER, MARGARET; PHELPS, PRISCILLA; PIGNONE, JOSEPH; PILAFAS, AUSTIN; POLZIN, NEIL; POREMBA, CHARLES; PORTELL, ALVIN; POULIN, RHIANNON; POWERS, PETER; PUDYMAITIS, CHRISTIAN; QUILL, CONNOR; QURESHI, ARISHA; RACE, FREDERICK; RAFALSKI, CARRIE; RAZVI, MIDHATH; RENTERIA, ALYSA; REXER, KAZUYA; REYES, J TRINIDAD; REYES, SALVADOR; REYES PEREZ, MARIA; RICHARDS, WENDY; RICO-AGUILLON, ALEYDA; RIDDLE, EDWARD; RISKUS, LUCILLE; RIVERA, MICHELE; ROBERTS, JACOB; ROBLEDO, ALEXANDRA; ROMANIV, HANA; ROMERO, EDGAR; RONG, LEON; ROOSE, ELISSA; ROQUE, CHRISTIAN; ROQUET, BRIGITTE; ROYCROFT, LAURIE; RUBIN, DAVID; RUDNER, SUSAN; RUDNY, JACOB; RUSHEN, KIMBERLY; RUTTER, HOLLAND; SAHIN, AYSENUR; SALAS, GAVIN; SALAZAR, MELINA; SALAZAR, AURELIO; SALERNO, REBECCA; SALZMANN, DAWN; SAMANO, OLANCE; SANCHEZ, IFRAIN; SANKEY, ALYSON; SARA, MICHAEL; SATSUTANI, EMA; SAURBIER, GRACE; SAVAGE, HERBERT; SCHARM, RACHEL; SCHIOLA, MADISON; SCHMID, OWEN ; SCHODER, TAYLOR; SCHOEWE, COLIN; SCHULTZ, TYLER; SCHUSTER, RYAN; SCHWER, ALLISON; SCIPIONE, DOMINIC; SCOTT, JACQUELYN; SEARS, NICHOLAS; SECHRIST, EMILY; SELLERS, STEPHON; SERRANO, ERIC; SERVISS, GERALD; SETA, JULIA; SHAH, SAANVI; SHAKEEL, NABEEL; SHEEHAN, KEVIN; SHEPHERD, JOHNNATHON; SHIN, SIDNEY; SHURE, WENDY; SILVA, JESSICA; SIMZYK, ALEXANDRA; SKELNIK, TABITHA; SKIBA, ISABELLA; SKLENA, LAUREN; SMITH, SHARON; SMITH, THOMAS; SOBOTA, SAMANTHA; SOHN, YEVIN; SOMERVILLE, ZOE; SOMERVILLE, JEREMIAH; SONG, SYDNEY; SOPCIC, ISABELLA; SOPEL, BRENT; SPARKES, MARY; SPENCER, JOHNNA; SPIEGEL, SELENA; SRODULSKI, LILY; STANTON, GWENDOLYN; STANTON, MICHAEL; STEGMAYER, JOHN; STEVENS, ERIC; STEVENS, JENNIFER; STEVENS, JAMES; STEWART, CACEY; STOUT, WILLIAM; STRAUSS, BENJAMIN; SUBLETT, DUSTIN; SULTANA, NIDA; SYED, ASIYA; SZAJDA, KENNETH; SZWEC, CAMERON; SZWEC, ABIGAIL; SZYMANEK, JACOB; TANADA, JASMINE; TARALLO, BRANDON; TERRY, KARMA; THAKKAR, RHIA; THOMAS, KYLE; THOMPSON, DAVID; TINKER, JAMES; TIPTON, LUKE; TISE, SARAH; TOKARZ, JANEEN; TOMASELLO, JAMES; TOMPKINS, MICHAEL; TORRES, JOSHUA; TRINCO, LANDON; TRINCO, MASON; TROYER, ERIN; TROYER, ISABELLE; TUSA, ISABELLA; TUSA, VINCENZO; ULOSOVICH, RONALD; URBANCZYK, JOSEPH; VAANCHIGKHOROL, TENGIS; VALLEJERA, ABIGAIL; VAN, SEBASTIAN; VANDERMEIR, JONATHAN; VARGAS, EPIFANIO; VARGHESE, RYAN; VAZQUEZ, DAISY; VAZQUEZ CORTEZ, RUBEN; VEGA, CARLOS; VENEGAS, STEPHANIE; VENIENE, LINA; VENTRICELLI, CATHERINE; VERGARA, LUIS; VERMA, ALISHA; VIGIL, AALIYA; VOIGHT, AMBER; VOIGHT, TRACEY; WAGNER, KEITH; WAITE, SEAN; WALLA, THOMAS; WALLACE, BRENDAN; WALTERS, JEAN; WALTERS, COLLIN; WARD, JARROD; WATKINS, MARCELLA; WAWRZYNIAK, OLIVER; WENDLAND, LYNN; WENG, CONNIE; WERNER, ANNA; WHITEHILL, NOAH; WIEDERER, RYNE; WILLIAMS, IVAN; WILLIAMS ABDULLAH, ANANDA; WILLIS, LOGAN; WISKERCHEN, PAUL; WONG, MELISSA; WOOD, SANDRA; WOOTTON, KELLY; WORD, LISA; WYATT SR, THOMAS; XAYACHANLA, KOLBY; YARC, ETHAN; YARRAMANENI, SITA; YELLE, ELIZABETH; YOUNG, EMILY; YOUNGBLOOD, EVA; YUEN, JOYCE; ZAIDI, FIZZA; ZAIDI, ARESHA; ZAVALA, MARTIN; ZAWAHIR, JASMINE; ZELLER, LAURALE; ZWOLSKI, MICHAEL

PAYROLL: 25,000.00 TO 49,999.99

AGUILAR, JOSE; AREVALOS AVILA, RAFAEL; BAIG, TAHIR; BELTRAN, OSCAR; BRIGHAM, AMANDA; CASTILLO, MARISELA; CHAVEZ, ALFONSO; CHIERO, CHARLOTTE; DAHOME, RICHARD; FLORES, JOSE; GUTIERREZ, JENIFER; IRONSIDE-CARR, JILLIAN; KAESBERG, KIMBERLY; KARBOWSKI, JESSICA; MARRON, GIOVANI; MEPHAM, SHELBY; OBRIEN, JUSTIN; PAVLYSHYN, IHOR; PETRUCCI, ALEXIS; PUCCETTI, ANDREW; RODRIGUEZ, FRANCISCO; SMITH, BRIAN; STARKOVICH, KYLE; TAITEL, AMBER; THOMAS, NYLA; WISNIEWSKI, LEROY; WOLFF, MARY; WOZNIAK, KATARZYNA; ZEMAN, JAMES

PAYROLL: 50,000.00 TO 74,999.99

AHRENS, MICHAEL; ANDERSON, JOHN; AYALA, MARCOS; BARRERA, JUAN; BUGAY II, PETER; CALVEY, PAIGE; CATINO, NIKOLAS; CONKLE, BRANDON; CUTOLO, LUIGI; ECHLIN, DIANNE; FELAU, FELICIA; FLORES, MARTIN; FRYE, DONALD; GOMEZ, BALDEMAR; GRANADOS, JAVIER; HARTWIG, KURTIS; HASSLER, KEVIN; JOHNSON, MICHAEL; JONES, JENNIFER; KOECKRITZ, SARAH; LAVSKIS, DANIEL; LIBB, WILL; MALDONADO, RAMON; MARRON AVALOS, LUIS; MESCHEWSKI, BRITTANY; MIRANDA, RAUL; MYSZKA, JENNIFER; NAREZ, ANDREZ; NEY, JEFFREY; PADILLA, HUMBERTO; SCHILLER, ERIC; SCHULD, NICHOLAS; SCHULTZ, JODI; TAYLOR, BRIAN; TSONIS, KONSTANTINA; WIRTH, NICHOLAS; WOOD, NATALIE; WRIGHT, BRIAN; ZIMMER, BETH

PAYROLL: 75,000.000 TO 99,999.99

ANSTEY, MARISA; BARTON, KIMBERLY; CABRAL, SERGIO; CINQUEGRANI, NICHOLAS; FLYNN, CYNTHIA; FULLER, JENNIFER; HAIZEL, MITCH; HANSEN, BRADLEY; MOGILINSKI, ADAM; SCHILLER, MATTHEW; TUSA, CHRISTINE; WEIR, DANIEL

PAYROLL: 100,000.000 TO 124,999.99

AGUDELO, JOHN; ENGLER, KIMBERLY; PEDDINGHAUS, WOLF

PAYROLL: 125,000.000 AND OVER

BECHTOLD, BRIAN; HOPKINS, NICOLE; HUGEN, DUSTIN; MILETIC, KARRIE; TALSMAN, CRAIG

TOTAL PAYROLL: 8,748,509.96

LIABILITY

AFLAC 6,699; CHILD SUPPORT GARNISHMENT 2,280; HEALTH SAVINGS ACCOUNT 50; HOFFMAN ESTATES COMMUNITY BANK

1,881,439; HOFFMAN ESTATES PARK DISTRICT 18,352; IL MUNICIPAL RETIREMENT FUND 661,874; ILLINOIS DEPT. OF REVENUE 384,000; NATIONWIDE RETIREMENT #13283 21,125; NCPERS GROUP LIFE INS. 768; WAGE WORKS 595; TOTAL 2,977,182

EXPENDITURES AND EXPENSES

1000BULBS.COM 6,777; 1099FIRE.COM 2,569; 10-S TENNIS SUPPLY & DINKSHOT 3,398; 4IMPRINT, INC 7,052; 90 WEST LOGISTICS LLC 12,081; ACCURATE INDUSTRIES INC 15,937; ACE TRANSMISSION INC 3,500; ACTIVE CAMPAIGN, LLC 4,137; ACUSHNET COMPANY 13,888; ADIDAS AMERICA INC 13,822; ADVANCED ELEVATOR COMPANY 43,847; ADVANCED TURF SOLUTIONS INC 18,871; AHAI REFEREE COMMITTEE 4,089; AHAI REFEREE COMMITTEE 5,547; AJ OLESON CONSTRUCTION CO 29,628; AL WARREN OIL CO INC 67,487; ALPHA MEDIA LLC 6,641; AMAZON.COM INC 71,298; AMC THEATRES 2,919; AMERICAN ATHLETIC SHOE CO 7,067; AMERIGLIDE 6,588; ANDERSON LOCK COMPANY 19,439; ANTIGUA GROUP INC 8,048; AQUA PURE ENTERPRISES, INC. 30,950; ARLINGTON POWER EQUIPMENT INC 3,458; ARTHUR CLESEN INC 10,677; ASCENTIS CORPORATION 19,290; ATLAS BOBCAT INC. 5,535; AUDIO SUPPLY INC 4,938; BANDA PLUMBING INCORPORATED 13,670; BANKSHOT SPORTS ORGANIZATION LLC 24,225; BEAR BASKETBALL FUNDAMENTALS 26,904; BERLINER SEILFABRIK PLAY EQUIPMENT 3,851; BEVERLY MATERIALS LLC 20,375; BLUE REEF LLC 123,348; BLUESTEM ECOLOGICAL SERVICES 9,000; BREAKTHRU BEVERAGE IL LLC 35,343; BREEZY HR 3,276; BRIAN BECHTOLD 4,044; BRIAN DUMLER 20,388; BS&A SOFTWARE 14,631; BSN SPORTS 12,503; BUILT BEST FENCE CO INC 5,100; C. ACITELLI HEATING & PIPING 70,779; CAHILL HEATING & AIR CONDITIONING 78,075; CAHILL HEATING COOLING&ELECTRIC INC 8,890; CALLAWAY GOLF COMPANY 20,967; CARDCONNECT 6,600; CARDIAC LIFE PRODUCTS, INC 2,739; CASE LOTS INC 54,058; CDW GOVERNMENT, INC. 15,769; CENTRAL CONTINENTAL BAKERY 4,632; CHARLES J FIORE COMPANY, INC 5,411; CHICAGO BEVERAGE SYSTEMS, LLC 4,018; CLIMATE BY DESIGN 2,660; COBRA PUMA GOLF INC 2,625; COMCAST 106,378; COMCAST CABLE 22,552; COMMONWEALTH EDISON 3,527; COMMUNITY CONSOLIDATED SCHOOL 18,020; CONSERV FS INC 38,077; COSMOPOLITAN LINEN RENTAL SRV 14,964; DANCE ALTERNATIVES, INC. 4,512; DAVID NEGRETE 5,681; DIRECT FITNESS SOLUTIONS, LLC 48,029; DIRECTV 8,077; DISCOUNT SCHOOL SUPPLY 2,630; DIVINE SIGNS INC 34,011; DYNAMIC DISCS INC 8,420; EBAY INC 7,993; ECOLAB INC 5,742; ELEGANT PRESENTATION 4,224; ELGIN BEVERAGE CO. 9,078; ELITE AMATEUR SPORTS 2,800; ELK GROVE PARK DISTRICT 3,080; ENCHANTED CASTLE 5,676; ENERSTAR INC 4,320; ENGINEERING SERVICES & PRODUCTS CO 24,346; EPACT NETWORK LTD 8,120; EQUIPATRON PRODUCT CLOUD LLC 2,525; EQUIPMENT DEPOT OF IL INC 3,359; ERIKSSON ENGINEERING ASSOCIATES LTD 61,416; ESRI 2,726; ETC INSTITUTE 27,500; EWING IRRIGATION PRODUCT INC 5,493; EXCEL MECHANICAL SERVICES, LLC 13,458; E-Z-GO A TEXTRON COMPANY 800,394; F.E. MORAN, INC REFRIGERATION 5,986; FACEBOOK 7,098; FAULKS BROS. CONSTRUCTION INC. 11,147; FGM ARCHITECTS INC 4,616; FIRST STUDENT INC 34,383; FLOLO CORPORATION 4,288; FOREVER LAWN CHICAGO 64,025; FSS TECHNOLOGIES LLC 10,007; G&B SPRINKER SYSTEMS INC 10,932; GAMETIME 99,907; GARIBALDS HOFFMAN ESTATES 26,015; GDK BUILDER SRV DBA AL MIRROR&GLASS 5,161; GENIUNE PARTS COMPANY/NAPA 15,490; GEOGRAPHIC TECHNOLOGIES GROUP 4,961; GILIO LANDSCAPE CONTRACTORS 128,925; GMK INTEGRATED SYSTEMS INC 6,139; GOEBBERT'S INC. 7,571; GOLF GENIUS SOFTWARE, INC 3,700; GORDON FOOD SERVICE STORE 129,662; GRAINGER 19,052; GREGG COMMUNICATION SYSTEMS INC 4,883; GROOT INC 3,533; GROOT INDUSTRIES INC 43,416; GROWER EQUIPMENT & SUPPLY 3,252; H2I GROUP, INC 31,711; HALOGEN SUPPLY COMPANY 5,658; HAVENSHINE TECHNOLOGIES, INC 50,000; HERRERA CONSTRUCTION CO. 219,678; HIGH PSI LTD 5,359; HOFFMAN ESTATES CHAMBER 3,090; HOFFMAN UNITED SOCCER CLUB LLC 9,667; HOME DEPOT CREDIT SERVICES 3,498; HOMER INDUSTRIES LLC 17,920; HOPKINS FORD OF ELGIN, INC 11,308; HOTT PRODUCTIONS, NFP 33,410; HYATT REGENCY CHICAGO 8,997; HYDRO-FIT 3,111; ILLINOIS ASSOC. PARK DISTRICTS 22,880; ILLINOIS DEPARTMENT OF 90,656; ILLINOIS DEPT. OF REVENUE 104,202; ILLINOIS PREMIER ALLIANCE 46,505; ILLINOIS PUMP INC 15,024; ILLINOIS SHOTOKAN KARATE, INC. 66,204; IMAGE CUSTOM BLINDS INC 3,235; IMAGINE DANCE CHALLENGE 6,014; IMPERIAL BAG & PAPER CO INC 33,166; INTERSTATE GAS SUPPLY INC 106,849; INVEX DESIGN LLC 5,160; IPRA 10,750; IPS WATERSLIDES INC 13,550; IT SAVVY LLC 15,645; J P FITNESS SERVICE 22,335; JAJAIDA ALFARO 6,323; JERRYS PRO SHOP INC 10,094; KINGS III OF AMERICA, LLC 4,590; LANDMARK FORD INC 109,826; LAUTERBACH & AMEN LLP 17,200; LEGACY DANCE 3,736; LEIBOLD IRRIGATION INC 11,680; LIFE FITNESS 4,211; LP PROS LLC DBA TEBONS GAS 6,000; LYNNIE COTSHOTT 4,467; M13 GRAPHICS 3,263; MAGALYS VALENTIN 5,385; MAGNA ENGINES 4,040; MAIN EVENT ENTERTAINMENT 3,589; MANCINO MANUFACTURING CO, INC 6,330; MARIANOS 3,963; MARY WOLFF 4,699; MASTER CORP, INC. 2,520; MC SQUARED ENERGY SERVICES 692,413; MCCLLOUD AQUATICS 4,950; MENARDS, INC. 34,533; METRO DOOR AND DOCK INC 7,580; MID CENTRAL PEST CONTROL 3,392; MIDWEST MECHANICAL GROUP, INC 12,644; MODERN ENERGY SYSTEMS INC 21,199; MYHOCKEY TOURNAMENT 3,535; NATIONAL AUTO FLEET GROUP 59,940; NATIONAL RECREATION AND PARK 9,045; NEPTUNE BENSON, INC. 23,611; NICOR GAS 90,348; NORTHERN ILLINOIS HOCKEY LGE 3,208; NORTHWEST HOCKEY LEAGUE 7,226; NORTHWEST SPECIAL RECREATION 328,596; NUCO2 4,694; NUTOYS LEISURE PRODUCTS 4,276; OLSSON ROOFING COMPANY INC 23,753; OMNI COMMERCIAL LIGHTING, INC 12,693; ORIENTAL TRADING CO., INC. 4,235; ORIGIANL WATERMEN, INC 5,570; PADDOCK PUBLICATIONS 2,756; PALATINE COMMUNITY BASEBALL & 7,625; PALATINE PARK DISTRICT 4,574; PANDADOC, INC 10,492; PARK DISTRICT RISK MANAGEMENT 1,470,778; PARKREATION 3,254; PARTS TOWN 3,112; PATRIOT MAINTENANCE INC 155,847; PAUL E. KAFKA D/B/A 7,644; PAYNE SOD FARM INC 21,558; PEERLESS ENTERPRISES 22,516; PEERLESS NETWORK, INC 3,344; PEPSI-COLA GEN BOT INC 35,689; PERFECT TURF LLC 37,448; PHOTOBOOTH SUPPLY CO 2,999; PINNACLE SERVICES INC 23,438; PIONEER MANUFACTURING COMPANY 5,508; PIRTEK - O'HARE 3,243; PITNEY BOWES BANK, INC 3,000; PLANSOURCE 16,817; PLAY ILLINOIS, LLC 185,307; PM INCENTIVE INC 6,186; PNC EQUIPMENT FINANCE LLC 33,576; POMS TIRE SERVICES INC 7,453; PRAIRIE STONE PROPERTY 20,310; PRO FASTENING SYSTEMS, INC 3,443; PROGRESSIVE TREE SERVICE 12,978; PUMPSTATION PROFESSIONAL 5,940; PURPLE PIG MARKETING GROUP LLC 20,693; R&R PRODUCTS 8,379; R&R SPECIALTIES OF WISCONSIN 5,180; RAINBOW DANCE COMPETITION INC 5,980; RECORD-A-HIT, INC. 4,010; REINDERS INC 173,012; REVELS TURF & TRACTOR, LLC 33,706; REVOLUTION DANCEWEAR 8,696; RICHMOND FISHERIES 2,900; ROBBINS SCHWARTZ 11,081; ROCK N KIDS INC 7,757; RUNCO OFFICE SUPPLY 3,183; RUSSO POWER EQUIPMENT 28,889; S.D.Y. TAE-KWON-DO 12,670; SAMS CLUB DIRECT 7,349; SCHARM FLOOR COVERING 13,939; SCHOOL DISTRICT 54 28,005; SERVICE SANITATION INC 24,340; SHADE MASTERS INC 10,600; SIGNIA BY HILTON ATLANTA 8,914; SIMPLOT TURF & HORTICULTURE, 105,247; SITEONE LANDSCAPE SUPPLY 17,696; SMART RAIN SYSTEMS, LLC 12,076; SOUTH SIDE CONTROL SUPPLY CO. 3,333; SOUTHERN GLAZERS OF IL 5,127; SPORT SURFACE PROS, LLC 12,000; SPORTS SCENE INC 14,031; SPORTSKIDS, INC. 16,647; STA-KLEEN INC 2,860; STANDARD INDUSTRIAL 5,913; STARGUARD ELITE, LLC 8,630; STENSTROM PETROLEUM SERVICES GROUP 3,913; STERLING NETWORK INTEGRATION 25,251; STUEVER & SONS INC 2,617; SUNBURST SPORTSWEAR 24,206; SYSCO FOOD SRVS-CHICAGO INC 47,162; TARGET BANK 3,454; TAYLORMADE GOLF COMPANY 90,775; TCS HOCKEY INC 3,900; TEMPERATURE EQUIPMENT CORP 11,408; TFW CONSULTING INC 5,875; THE FORGE LEMONT QUARRIES 2,872; THE LIFEGUARD STORE 5,242; THE SIGN PALACE INC. 2,800; THE W-T GROUP, LLC 3,500; THELEN MATERIALS LLC 16,576; TIME PRO BY COMMEG SYSTEMS, INC 15,425; TINYMobilERObots US LLC 39,990; TOP GOLF USA INC 21,960; TOTAL FIRE & SAFETY INC 27,034; TOUR EDGE 4,794; TOWN & COUNTRY DISTRIBUTORS INC 53,788; TRANE US INC 15,867; TRANSFORMATIVE NETWORK TECHNOLOGY 6,571; TUMBLING TIMES INC. 64,521; ULINE 10,790; ULTIMATE TOURNAMENTS 11,815; UNIQUE PRODUCTS & SERVICE CORP 3,501; UNITED SEPTIC & GREASE BUSTERS 3,100; UNIVAR SOLUTIONS USA INC 3,040; VALERIE FABER 12,750; VAN'S ENTERPRISES, LTD. 11,416; VERBERO INC 7,757; VERIZON WIRELESS 28,106; VERNON & MAZ, INC. 670,405; VETERANS FLOORS INC 148,075; VILLAGE OF HOFFMAN ESTATES 374,383; VORTEX USA INC 3,619; WALMART COMMUNITY BRC 17,060; WAREHOUSE DIRECT 14,604; WB MCCLLOUD & CO, INC. 2,866; WEBSTAUANT STORE 4,802; WEDDINGWIRE INC 15,059; WEISSMANS DESIGNS FOR DANCE 10,782; WHEELING PARK DISTRICT 3,371; WHOLESALE SPORTS INC 2,540; WILSON SPORTING GOODS 2,898; WITTEK GOLF 3,842; YOUNG MANTIS LLC 2,960; ZAMBONI 2,984; EXPENSE DISBURSEMENTS UNDER 2,500.00 298,928

TOTAL: 10,450,203

Subscribed and sworn to this 25th day of February, 2025

TREASURERS REPORT 2024

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