

PUBLIC NOTICE

Hoffman Estates Park District, Illinois
 Annual Treasurer's Report of Cash Receipts and Disbursements
 For the Fiscal Year Ending December 31, 2023

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	4,894,195	6,190,103	1,853,845	2,839,753	0	-9,192,975	0
REVENUE	6,395,702	14,199,995	7,258,288	1,497,022	0	0	0
EXPENDITURES	-5,914,965	-12,879,476	-6,985,724	-667,887	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	5,374,933	7,510,619	2,126,409	3,668,888	0	-9,192,975	0

Receipts: GENERAL;

CELL TOWER - INT REV 38,973; CELL TOWER SITES 48,822; FICA INTERFUND TRANSFER 215,229; FIXED ASSET DISP REV 4,050; GRANT REIMBURSEMENT 2,047; IMRF INTERFUND TRANSFER 101,636; INVESTMENT INCOME 256,827; MISCELLANEOUS INCOME 89,221; OSLAD - BEACON POINT 90,000; PROPERTY TAXES 5,347,099; PURCHASING CARD INCOME 18,215; REPLACEMENT TAXES 175,658; SPECIAL REC ADMIN REIMB 3,780; TIF PROPERTY TAXES 4,145; TOTAL 6,395,702

RECREATION;

ADULT HOCKEY LEAGUE REV 4,644; BASKETBALL REV 68,410; BOYS BASEBALL REV 66,234; CHILD CARE PRGM REV 485,056; CONCESSION RENTAL REV 14,387; CRICKET RENTAL REV 19,490; DAILY FEES - RESIDENT REV 213,342; DANCE CLASS REV 93,177; DANCE COMPANY REV 90,175; DISTRICT SPONSORSHIP REV 86,054; DOG PARK MEMBERSHIP REV 31,351; DROP-IN HOCKEY REV 7,514; EARLY CHILDHOOD CONT REV 7,454; EARLY CHILDHOOD REV 17,065; ESPORTS CENTER REV 5,171; EXPLORATION CAMP REV 46,713; EXPLORERS CAMP REV 356,478; FICA INTERFUND TRANSFER 258,153; FIGURE SKATING LESSON REV 312,120; FREESTYLE LESSON REV 70,795; GEN YTH ATHLETIC CONT PRGM REV 1,587; GEN YTH ATHLETIC PRGM REV 5; GENERAL CONT PRGM REV 26,175; GENERAL PRGM REV 16,612; GRANT REV 2,600; GRANT REVENUE 1,000; GROUP RENTAL REV 23,872; HOCKEY CAMP REV 30,301; HOCKEY LESSON REV 84,231; ICE DAILY FEE REV 36,821; ICE RENTAL REV 487,339; IMRF INTERFUND TRANSFER 80,056; INVESTMENT INCOME 91,000; KINDERCAMP REV 24,354; MAGIC CLASS REV 762; MARQUEE SIGN REV 62,807; MISC. INCOME - OVER/SHORT -67; MISCELLANEOUS 200; OFF ICE RENTAL REV 1,661; OUTDOOR ADVENTURE REV 913; PARENT CHILD NIGHT REV 9,634; PARENT/TOT GENERAL PRGM REV 6,743; PARK & FIELD RENTAL REV 25,553; PICKLEBALL LEAGUE REV 3,199; PRESCHOOL KIDS REV 11,844; PRESCHOOL REV 299,749; PRO SHOP REV 896; PROPERTY TAXES 975,140; RAQUETBALL REVENUE 7,707; SEA PROSHOP REV 220; SENIOR CONT PRGM REV 4,508; SENIOR FITNESS REV 14,766; SENIOR PRGM REV 14,011; SENIOR TRIP REV 4,732; SHOTOKAN KARATE CONT REV 97,708; SKATE RENTAL REV 13,396; SOCCER - INDOOR 36,104; SOCCER - OUTDOOR 9,304; SOCCER CONT REV 72,600; SOFTBALL LEAGUE REV 7,350; SPECIAL EVENT REV 23,946; SPECIAL RECREATION RENTAL 45,900; SPONSORSHIP REV 7,896; SPORTS CAMP REV 61,755; SSC RES. MEMBERSHIP REV 95,158; STAR DIST 15 REV 407,943; STAR DIST 54 REV 543,214; STAR TRIP REV 76,052; SWIM LESSON REV 25,838; TAE KWON DOE CONT REV 26,949; TC ICE CONC BEV REV 13,008; TC ICE CONC FOOD REV 13,851; TCIA FACILITY RENTAL REV 75,120; TCIA FITNESS PRGM REV 5,814; TCIA GUEST FEE REV 2,787; TCIA INS MEMBERSHIP REV 5,364; TCIA MEMBERSHIP REV 120,119; TCIA N/R. MEMBERSHIP REV -229; TCIA OPEN GYM REV 43; TCIA PERSONAL TRAINING REV 4,162; TEEN CAMP REV 45,851; THREESCHOOL REV 18,089; TUMBLING TIMES CONT REV 96,824; VENDING CONCESSION REV 1,463; VOG HOUSE RENTAL REV 28,843; WOLVES RENTAL REV 180,567; WRC CONT FITNESS PRGM REV 50; WRC COURT FEE REV 3,622; WRC FACILITY RENTAL REV 56,180; WRC FITNESS PRGM REV 1,530; WRC GUEST FEE REV 1,579; WRC INS MEMBERSHIP REV 875; WRC LEAGUE/TOURNAMENT REV 12,411; WRC MEMBERSHIP REV 26,648; WRC N/R. MEMBERSHIP REV 429; WRC OPEN GYM REV 19,245; WRC PERSONAL TRAINING REV 2,278; WRC PRO SHOP REV 4; YTH HOCKEY-WOLFPACK REV 328,332; TOTAL 7,220,683

IMRF;

INVESTMENT INCOME 23,000; PROPERTY TAXES 30,761; TOTAL 53,761

DEBT SERVICE;

ANNUAL LTD BOND PROCEEDS 2,155,000; INVESTMENT INCOME 51,000; PCCC DEBT SERVICE TRANSFER 250,000; PROPERTY TAXES 3,752,288; PSSWC DEBT SERVICE TRANSFER 300,000; REC ICE DEBT SERVICE TRANSFER 750,000; TOTAL 7,258,288

SPECIAL RECREATION;

INVESTMENT INCOME 23,000; PROPERTY TAXES 680,307; TOTAL 703,307

FICA;

INVESTMENT INCOME 17,000; PROPERTY TAXES 667,000; TOTAL 684,000

THE CLUB;

AQUATIC MEMBERSHIPS RESIDENT 10,664; CLIMBING WALL CLASS REVENUE 5,402; CONCESSION/RENTAL REVENUE 2,035; CONT SPORTS SPECIFIC REV 21,313; CONTRACTUAL CARDIO TENNIS REV 2,515; CONTRACTUAL PRIVATE TENNIS REV 363; CONTRACTUAL TENNIS LEAGUES REV -2,878; EARLY CHILDHOOD PROGRAMS 2,662; FACILITY RENTALS 207,718; FICA INTERFUND TRANSFER 75,280; GUEST SERVICES 87,463; HIIT MEMBERSHIP REV 19,419; IMRF INTERFUND TRANSFER 15,530; INITIATION FEES 26,709; INSURANCE MEMBERSHIP FEES 28,105; INVESTMENT INCOME 17,000; LOCKER RENTALS 3,440; MASSAGE THERAPY 16,118; MEMBERSHIP FEES 1,661,457; MISC. INCOME - OVER/SHORT 21; MISCELLANEOUS INCOME 4,234; NUTRITION CONSULTATION 233; PERSONAL TRAINING 154,644; PICKLEBALL PROGRAMS 15,510; PICKLEBALL REV 6,345; PRIVATE SWIM LESSONS 23,498; PRO SHOP SALES 1,136; SPECIAL RECREATION RENTAL 27,000; SWIM LESSONS 104,907; TOTAL 2,537,840

CAPITAL;

ANNUAL BOND PROCEEDS 900,000; DEVELOPER DONATION 512,022; INVESTMENT INCOME 85,000; TOTAL 1,497,022

BPC;

ADVERTISING 3,324; ANNUAL PASS RES ROUNDS 995; BALL RETRIEVAL FEE 1,380; BEV - BANQUETS & MEETINGS 57,660; BEV - HALFWAY HSE/BEV CART 152,388; BEV - RESTAURANT & BAR 113,263; BEV - TOP TRACER 57,505; CONTRACTUAL LESSONS 820; CREDIT CARD TIP REVENUE 58,406; ELECTRIC CARTS 462,559; EQUIPMENT RENTALS 3,660; EVENT UPGRADE REVENUE 9,538; F&B OVER/SHORT -503; FICA INTERFUND TRANSFER 90,122; FOOD - BANQUETS & MEETINGS 279,879; FOOD - HALFWAY HSE/BEV CART 52,777; FOOD - RESTAURANT & BAR 48,042; FOOD - TOP TRACER 39,842; GOLF HANDICAP FEES 630; GOLF JUNIOR PROGRAMS 9,687; GRATUITIES/SERVICE FEE 57,789; GROUP LESSONS 64; HEPD ID CARD 6,029; HIGH SCHOOL GOLF TEAM 6,320; HOLE IN ONE REVENUE 4,680; IMRF INTERFUND TRANSFER 29,710; INVESTMENT INCOME 17,000; LEAGUES RESIDENT 37,716; MISCELLANEOUS 11,099; OUTINGS 117,766; PRO SHOP & RANGE OVER/SHORT -45; PRO SHOP - ACCESSORIES 1,875; PRO SHOP - CLOTHING 14,466; PRO SHOP - GOLF BAGS 4,307; PRO SHOP - GOLF BALLS 44,610; PRO

SHOP - GOLF CLUBS 48,720; PRO SHOP - GOLF GLOVES 7,360; PRO SHOP - GOLF SHOES 2,507; RANGE BALLS JUMBO BASKET 54,932; RANGE BALLS LARGE BASKET 77,604; RANGE BALLS SMALL BASKET 49,589; RANGE BALLS VALUE PASS 8,720; RESERVED 18 HOLE RESIDENT 70,684; RESERVED TEE TIME FEE 6,300; ROOM RENTALS 8,470; SPECIAL RECREATION RENTAL 9,180; TOBACCO 5,075; TOP TRACER LEAGUES & TOURN 15,300; TOP TRACER RENTAL FEE 136,683; TOURNAMENT REVENUE 42,016; WATER MAINTENANCE FEES 11,000; WEEKDAY 18 HOLE JR/SR REVENUE 114,750; WEEKDAY 18 HOLE RESIDENT 125,783; WEEKDAY 9 HOLE JR/SR RESIDENT 11,418; WEEKDAY 9 HOLE RESIDENT 8,421; WEEKDAY TWILIGHT RESIDENT 41,083; WEEKEND 18 HOLE RESIDENT 305,808; WEEKEND 9 HOLE RESIDENT 3,464; WEEKEND TWILIGHT RESIDENT 40,178; TOTAL 3,000,404

PAYROLL: 0.01 TO 24,999.99

ABOEBIED, NADEEN; ADAMS, LAURA; ADIS, SHAZA; ADOAITIS, STEPHANIE; AGUILAR, MA; AGUILAR PATINO, HUMBERTO; AHMED, TASNEEM; AHRENS, NICOLE; ALAYON, KODY; ALBIG, DEBBIE; ALEMAN, KATELYN; ALEXANDER, OLIVIA; ALI, HUMA; ALLEN, NEISHA; ALLEN, JAMES; ALVARADO, SHENNY; ALVARADO, ALBERTO; ALVAREZ, MONICA; AMATO, FRANK; ANDAAS, ERIK; ANDERSON, DAMARION; ANDERSON, PAUL; ANDRIC, MARINA; ANDRIUKAITIS, LAURYN; ANDRIUKAITIS, LOURDES; ANZALONE, SERENA; AOKI, KEN; ARANA, EMILY; ARROYO, JOSE; ATWOOD, SUSAN; AUSTIN, LORIANNE; AYALA, JUSTIN; BAGNASCO, JOSEPH; BALACHANDRAN, SHAMBAVI; BALDWIN, CARRIE; BALL, WILLIAM; BAMBERGER, CAITLIN; BARAJAS, ADRIANA; BARE, CAITLYN; BARNES, MADISON; BARNES, ANNA; BAVARO, MARK; BECKMAN, SEAN; BELESOTIS, TALIA; BELL, DANIEL; BELTRAN, OSCAR; BERG, COLIN; BERLETT, JOAN; BERNARD, JACKSON; BETANCOURT, AGUSTIN; BEVAN, JACQUELINE; BIESCHKE, ELLA; BIONDO, KARSYN; BISESI, JOSEPH; BOLBOT, ALYSSA; BOND, EMMETT; BORSHCH, DIANA; BOYARSHINOVA, ELIZABETH; BOYARSHINOVA-YURPOLSKA, ALEXANDRA; BRAHMBHATT, PREET; BRAUN, ALEC; BREITER, NICOLAS; BRENNAN, LIAM; BRIGHAM, AMANDA; BROOKS, SHANNON; BRYANT, DEAJAH; BUTLER, DAVID; BUTTITA, MIA; BYRNE, ALYSSA; CABRAL JR, SERGIO; CALVEY, PAIGE; CAMPOS TRONCOSO, TIFFANY; CANDOTTI, MARK; CARLSEN, JENNIFER; CARLSON, SYDNEY; CARLSON, HAILEY; CARMONA, MANUEL; CARTER, PIPER; CARTWRIGHT, CASEY; CASAS, MARIO; CAVER, JOSHUA; CAZAREZ, SARAH; CAZAREZ, ALEXANDRIA; CERVANTES, ADRIANA; CHICALACE, ANTHONY; CHMIELAK, JOSEPH; CHMIELAK, VALERIE; CHUNG, JUSTIN; CHURAK, STEPHEN; CIACCIO YARC, ROSELYN; CIAGLIA, SARAH; CLIAK, STEPHEN; CINQUEGRANI, NICHOLAS; CLARK, JUANITA; CLARK JR, JERJUAN; CLAUSEN, HANNAH; CLEMMENT, RENEE; CLEVELAND, NATHAN; CLOHERTY, RYAN; COALSON, JENNA; COLAPRETE, CAMERON; COLE, CHRISTOPHER; COMSTOCK, BARBARA; CONCIALDI, SANDRA; CONDE, VICTORIA; CONNELLY, MICHAEL; CONRAD, MACKENZIE; CORNIER, KEAGAN; CORREA, EMANUEL; CORTES VELAZQUEZ, ANGELA; COSMAN, MORGAN; CUAUTLE, MARITZA; CZARNIAK, JAMES; DALBY, JOSEPH; DASGUPTA, MRIGAKSHI; DAUM, TROY; DAUM, GRACELYN; DAVALOS, RYAN; DAVILA, DIOVANNI; DAVILA-TUDELA, KHALANI; DAWSON, JAMES; DE VILLIERS, LINDA; DECKER, TIMOTHY; DELIGIANNIS, MARIA; DIAZ, STEPHANIE; DIMAS, ADAN; DOBBERTIEN, DEBORA; DOLL, JUSTIN; DOMINGUEZ, KEVIN; DOUGLAS, JOANNE; ECHTERNACH, JILL; EDWARDS, KELLEY; EISELE, BRIAN; EKWONWA, BRIAN; EMBERTON, ASHLEY; ERWIN, MIKE; ESCONTRIAS, ANGEL; EVANS, NICOLE; EVANS, DAWN; FAHAD, HAMZA; FALES, SHANNON; FATIMA, FIRDAUS; FAULKNER, COLE; FAULKNER, BRADY; FAUST, VICTORIA; FAUST, JULIA; FAWBUSH, KACY; FELIX, DAVID; FETT, CHRISTOPHER; FETTERMAN, MADALYN; FIEBIG, AIMEE; FITZGERALD, DANIEL; FLACH, COLLEEN; FLEISCHER, LAUREN; FLISOWSKA, OLIVIA; FOLEY, HANNAH; FOCHE, TAMIA; FOWLER, SAMANTHA; FOX, HANNAH; FRANK, NATHAN; FUECHSL, KAREN; FUNG, AMANDA; GABRIEL, MIKAYLA; GALIZIA, JACQUELINE; GALLEGOS, MIGUEL; GALVEZ, SABRINA; GAMBINO, ARIANNA; GAMBINO, MARLENE; GAMRAT, THEODORE; GARAY, LILIANA; GARCIA, MARISOL; GARCIA, FERNANDO; GARCIA, AMANDA; GARNICA, SANDRA; GARRELS, CORINNE; GASIOROWSKI, PAUL; GAUBA, EMILIIJA; GEARHART, JEREMY; GEDEON, LUCY; GEORGIEVA, ZLATKA; GERKE, DIANE; GETZ, PAMELA; GIANNPOULOS, TINA; GINERIS, GLENNA; GINTER, NICHOLAS; GIOMETTI, ANNE; GNOFFO, KRISTEN; GOLDEN, KAYLA; GOLDEN, LORETTA; GOLDWATER, DAVID; GOLDWATER, ETHAN; GOMEZ, GENESIS; GONZALEZ, ERIC; GONZALEZ, ALEX; GONZALEZ CASAS, CARLOS; GORDON, DANIEL; GORSKI, OLIVIA; GOULD, ROBERT; GRAMI, HIBA; GRAVES, DERRICK; GRENDEYS, EMMA; GRIGGS, CINDI; GROENHOF, AMANDA; GROENHOF, CYNTHIA; GUAGLIARDO, SALVATORE; GUSTAFSON, MARY; GUSTAFSSON, JACQUELINE; GUTIERREZ, JESSICA; GUTIERREZ, JENIFER; GUTIERREZ, ALBANIE; GUZALDO, JOSEPHINE; GUZALDO, MICHAEL; GUZMAN, NATALIE; HAFNER, WILLIAM; HALL, ROBERT; HALL, JEREMIAH; HANSEN, KEVIN; HARGRAVE, MATTHEW; HARRIS, DELIA; HARRISON, ASHLEY; HARTE, WILLIAM; HENGELS, LAURA; HENRY, ALEXA; HERBERT, BENJAMIN; HERNANDEZ, ALFREDO; HERNANDEZ, OMAR; HERNANDEZ MARTINEZ, JESSICA; HIGGINS, MICHAEL; HOEYE, ISABELLA; HOLZNAGEL, RONALD; HOOSIER, NORMAN; HORNIG, MICHAEL; HORNIG, SHARON; HOWELL, ASHLEY; HUDEC, JACKSON; HUMPHREYS, ABBI; HURST, REBECCA; HUSSAIN, FARJAD; HUTCHINSON, MADELINE; HYNDMAN, JOYCE; IRANI, XERXES; JACKSON, JOYCE; JAGIELLO, SZYMON; JENSEN, WESS; JIMENEZ, ARMANI; JOHANSON, TIMOTHY; JOHNSON, JAYLEON; JOHNSON, JOHN; JONES, NICHOLAS; JOSEPH, ELBRA; JUAREZ, ISAIAS; JUNAID, KHADIJA; KAMANI, SANIA; KAMIUCHI, AI; KARPISIAK, MICHELLE; KASIULIONIS, SAULIUS; KAUP, LORI; KAUSHIK, SHIVAM; KAVALACKAL, DEEPA; KELLY, GRACE; KENNY, WILLIAM; KERSTEN, ANDREW; KHALILI, MAHYAR; KIRKENDALL, KENNETH; KLEICH, ANGELA; KLEMP, DAVID; KLIVER, DANIEL; KLOC, DAVID; KNAPP, ETHAN; KNAPP, EMBER; KNAPP, ABIGAIL; KNAPPIK, HAYDEN; KNAPPIK, STEFAN; KOCHER, FREDERICK; KOLIAS, VASILI; KONDRAT, ELLEN; KORTH, THEODORE; KOZLICK, DYLAN; KRAUTSTRUNK, THOMAS; KRIESCHEN, KIMBERLY; KROCZA, RICHARD; KUKREJA, ADITYA; KWATERSKI, JENNIFER; LAFRENERE, NICOLE; LAFRENERE, BENJAMIN; LALIBERTE, HALEY; LAMBERTI, DOMENICO; LANDA, ALANIS; LASH, MARYBETH; LAVELLI, THOMAS; LEMACKS, NANCY; LENNSTROM, EMMA; LEPELLERE, TERRENCE; LEWYTSKYJ, JACOB; LEWYTSKYJ, JERRY; LIEB, WILL; LIM, RYAN; LIMBACHIA, MEEERA; LIN, ANDREW; LIPETRI, MONIQUE; LIPETRI, NICHOLAS; LISACK, THOMAS; LOCOCO-SCHENCK, BENJAMIN; LORTIE, SOPHIA; LOSACCO, FRANCES; LUGO, RELIN; LUNA LOPEZ, JULIETTE; LUNABURG, BARBARA; MAHLER, VANESSA; MAIER, KATHRYN; MAKO, JOHNNY; MALDONADO, RAMON; MALLOY, DELANEY; MALLOY, KAMRYN; MARIGLIANO, JASON; MARIGLIANO, MAUREEN; MARROQUIN, JORDAN; MARTIN-MEDRANO, CHEYANNE; MARTINEZ, XAVIER; MASAJO, ANGELA; MCCORKLE, PAULA; MCGRATH, CHARLOTTE; MCGREAL, MEAGHAN; MCMULLEN, AMY; MEISTER, NATHAN; MENON, REMYA; MILLER, ALEC; MILLER, CHRISTINA; MINA, KAISA; MINTZ, NEVAEH; MITCHELL, JILLIAN; MITCHELL, TIMOTHY; MITCHELL, NOAH; MOFFITT, BETSZAIDA; MOHIUDDIN, MADIHA; MONROE, ALLISON; MONTANO, MICHELLE; MONTIJO, BRIDGITT; MORALES, AISLINN; MORENO, MELINA; MOUSHEH, TINA; MUFFITT, JEFFREY; MUTOLO, ADAM; MYERS, ZANDER; MYERS, LAIKEN; MYSZKA, ISABELLA; MYTYCH, LUCAS; NAKAMOTO, MARK; NASH, WILLIAM; NAUMOWICZ, STEPHANIE; NOFFERT, EMILY; NOLAN, WILLIAM; O'BRIEN, MAUREEN; O'GRADY, KEVIN; O'GRADY, WILLIAM; O'NEILL, MARGARET; OATES, ROBERT; OBISPO, JAPHETTE; OBRIEN, ROBERT; OBRIEN, SHANNON; ODDO, JESSICA; OFFORD, DAVID; OFFORD, JUDI; OFFORD, OLIVIA; OH, JOHAN; OLSON, KATHERINE; OMALLEY, ANGIE; ORSBORN, JOSH; ORTEGA, VALERIA; OSORIO-PEREZ, DULCE; OUIMET, EDWIN; PACHECO, JAZMINE; PACHECO-GONZALES, JOSEANTHONY; PARKER, CYNTHIA; PARKER, JOSEPHINE; PASZKIEWICZ, KATELYN; PATEL, KAVIT; PATEL, JASMINE; PATINO PEREZ, JOSE; PAUSTIAN, PATRICIA; PAVLYSHYN, IHOR; PEARSON, TRENT; PEARSON, TY; PEDDINGHAUS, WOLF; PEDERSEN, ALEXA; PELAYO, BRANDON; PELLEGRINO, DANTE; PEREZ, CELESTE; PETERSON, JANETTE; PETRUCCI, ALEXIS; PFISTER, MARGARET; PHELPS, PRISCILLA; PIGNONE, JOSEPH; PILAFAS, AUSTIN; POLIANSKIS, NATASHA; POLZIN, NEIL; POLZIN, NOLAN; POLZIN, MICHAEL; POREMBA, CHARLES; PORTELL, ALVIN; POWERS, PETER; PUCETTI, ANDREW; PUDYMAITIS, CHRISTIAN; PUNZALAN, ADRIAN; RAFALSKI, CARRIE; RAVAL, DHAVNI; RAZVI, MIDHATH; RENTNER, TYLER; REYES, J TRINIDAD; RICHARDS, WENDY; RICO-AGUILLON, ALEYDA; RIDDLE, JULIET; RIDDLE, EDWARD; RIVERA, MICHELE; ROBAK, ALEXANDER; ROBERTS, JACOB; ROBLEDO, ALEXANDRA; RODELO, CATALINA; ROJAS, BRANDY; ROMAN, KAREN; ROMERO, EDGAR; RONG, LEON; ROQUET, BRIGITTE; ROYCROFT, CHRISTINE; ROYCROFT, LAURIE; RUBENSTEIN, EVAN; RUBIN, DAVID; RUDNER, SUSAN; RUTTER, HOLLAND; SAIA, JORDAN; SALAZAR LOME, ISIDRO; SALERNO, REBECCA; SALZMANN, DAWN; SANCHEZ, LILLIANA; SANCHEZ, IFRAIN; SANDUSKY, CADEN; SANKEY, ALYSON; SANTOS, JASMINE; SARA, MICHAEL; SARMIENTO, AYLIN; SAURBIER, GRACE; SCHARM, RACHEL; SCHIOLA, MADISON; SCHOEWE, COLIN; SCHOEWE, KIMBERLY; SCHROETER, IRINA; SCHULTZ, TYLER; SCHUMACHER, JEAN; SCHUSTER, BONITA; SCHWER, ALLISON; SCIPIONE, DOMINIC; SCOTT, JACQUELYN; SEARS, NICHOLAS; SERVISS, GERALD; SETA, JULIA; SHADMAN, NATASHA; SHAH, SAANVI; SHAKHEEL, NABEEL; SHAREEF, REHAN; SHEEHAN, KEVIN; SHIN, SIDNEY; SHURE, WENDY; SILVA, JESSICA; SIMS, TAMARIA; SKELNIK, TABITHA; SKIBA, ISABELLA; SKLENA, LAUREN; SMITH, BRIAN; SMITH, SHARON; SMITH, THOMAS; SOMERVILLE, ZOE; SOMERVILLE, JEREMIAH; SONG, SYDNEY; SOPCIC, ISABELLA; SOSA GUZMAN, RICHARD; SPARKES, MARY; SPENCER, JOHNNA; SPIEGEL, SELENA; STANTON, MICHAEL; STARY, HARLEY; STEVENS,

ERIC; STEVENS, MATT; STEVENS, JENNIFER; STEWART, CACEY; STOCCHETTI, DWIGHT; STOUT, WILLIAM; SULLIVAN, NICOLE; SULTANA, SAJIDA; SUTHERLAND, LORANT; SWAIN, SKYLA; SYED, ASIYA; SZAJDA, KENNETH; SZWEC, CAMERON; SZWEC, ABIGAIL; SZYMANEK, JACOB; TAITEL, AMBER; TANADA, JASMINE; TARALLO, BRANDON; TERRY, KARMA; THOMAS, NICOLE; THOMAS, NYLA; THOMPSON, DAVID; TOKARZ, JANEEN; TOMASELLO, JAMES; TOMPKINS, MICHAEL; TOOLSIE, DAN; TOOREN, PATRICIA; TRAN, GARRY; TREJO, EDGAR; TRINCO, MASON; TROYER, ISABELLE; TUHOWSKI, TINA; TUMURBAATAR, ANAR; TUMUROCHIR, CINDY; TUSA, ISABELLA; ULOSOVICH, RONALD; URBANCZYK, JOSEPH; VALL, MATTEUS; VALNYTSKA, YULIYA; VAN, SEBASTIAN; VANDERHEYDEN, EMMA; VANDERWEL, AVA; VARGAS, EPIFANTO; VAZQUEZ CORTEZ, RUBEN; VEGA, CARLOS; VENIENE, LINA; VENTRICELLI, CATHERINE; VERGARA, LUIS; VERMA, ALISHA; VILLANUEVA VELASQUEZ, ANGELA; VOIGHT, TRACEY; WAGNER, KEITH; WALKER, DEONTE; WALLS, GEOFFREY; WALTERS, COLLIN; WALTERS, JEAN; WARD, JARROD; WARD JR., BRIAN; WATKINS, MARCELLA; WAWRZYNIAK, OLIVER; WEILER, DIANA; WENDLAND, LYNN; WENG, CONNIE; WERLING, MARY; WHITEHILL, NOAH; WHITING, TRENDELL; WIATR, CHRISTOPHER; WIEDERER, RYNE; WILLIS, LOGAN; WONG, MELISSA; WOOD, SANDRA; WOOTTON, KELLY; WOZNIAK, KATARZYNA; WUESTENFELD, KATHERINE; WYATT SR, THOMAS; XAYACHANLA, KOLBY; YARC, ETHAN; YARRAMANENI, SITA; YELLE, ELIZABETH; YOUNG, EMILY; YUEN, JOYCE; YUGUCHI, MIKU; ZAIDI, ARESHA; ZARATE, HUGO; ZAVALA, MARTIN; ZAWAHIR, JASMINE; ZAWOJSKI, SARA; ZELLER, LAURALE; ZEPEDA, FRANCIS; ZIVKOVIC, NIKOLA; ZOOT, KAYLA; ZWOLSKI, MICHAEL

PAYROLL: 25,000.00 TO 49,999.99

AGUILAR, JOSE; ANSTEY, MARISA; ARELLANO, CESAR; AREVALOS AVILA, RAFAEL; AVALOS, LUIS; BAIG, TAHIR; BARRERA, JUAN; BURGESS, KATHERINE; CASTILLO, MARISELA; CHAVEZ, ALFONSO; CHIERO, CHARLOTTE; FITCH, GAIL; FLORES, MARTIN; FLORES, JOSE; GOMEZ, BALDEMAR; GRANADOS, JAVIER; IRONSIDE CARR, JILLIAN; JOHNSON, BRIAN; KARBOWSKI, JESSICA; KUDRON, JUDITH; LAVSKIS, DANIEL; MARRON, GIOVANI; MCGREAL, SHANNON; MOTYKA-CIAVARELLA, MELISSA; RODRIGUEZ, FRANCISCO; SCHILLER, ERIC; SOPEL, BRENT; WISKERCHEN, PAUL; WISNIEWSKI, LEROY

PAYROLL: 50,000.00 TO 74,999.99

AHRENS, MICHAEL; ANDERSON, JOHN; AYALA, MARCOS; BARTON, KIMBERLY; BUGAY II, PETER; CABRAL, SERGIO; CAHILL, PETER; CATINO, NIKOLAS; CONKLE, BRANDON; CUTOLO, LUIGI; DIETZ, STEPHAN; DUBICKI, STANLEY; ECHLIN, DIANNE; ENGLER, KIMBERLY; FRYE, DONALD; HARRISON, KIMBERLY; HARTWIG, KURTIS; HASSLER, KEVIN; JOHNSON, MICHAEL; JONES, JENNIFER; KAESEBERG, KIMBERLY; KAPUSINSKI, ALISA; KOECKRITZ, SARAH; MESCHEWSKI, BRITANY; MEYER, SCOTT; MIRANDA, RAUL; MOGILINSKI, ADAM; MYSZKA, JENNIFER; NAREZ, ANDREZ; NEY, JEFFREY; PADILLA, HUMBERTO; RUHL, ALEXIS; SCHULD, NICHOLAS; SCHULTZ, JODI; TAYLOR, BRIAN; THOMAS, KYLE; WOLFF, MARY; WOOD, NATALIE; WRIGHT, BRIAN; ZIMMER, BETH

PAYROLL: 75,000.000 TO 99,999.99

FLYNN, CYNTHIA; FULLER, JENNIFER; HAIZEL, MITCH; HANSEN, BRADLEY; MILETIC, KARRIE; SCHILLER, MATTHEW; TUSA, CHRISTINE; WEIR, DANIEL

PAYROLL: 100,000.000 TO 124,999.99

AGUDELO, JOHN; COTSHOTT, LYNNE

PAYROLL: 125,000.000 AND OVER

BECHTOLD, BRIAN; HOPKINS, NICOLE; HUGEN, DUSTIN; TALSMA, CRAIG

TOTAL PAYROLL: 8,275,859.07

LIABILITY

AFLAC 944; HOFFMAN ESTATES COMMUNITY BANK 1,808,383; HOFFMAN ESTATES PARK DISTRICT 13,604; IL MUNICIPAL RETIREMENT FUND 90,818; ILLINOIS DEPT. OF REVENUE 365,605; NATIONWIDE RETIREMENT #13283 17,050; NCPERS GROUP LIFE INS. 768; RESURGENCE LEGAL GROUP, PC 3,400; WAGE WORKS 655; TOTAL 2,301,226

EXPENDITURES AND EXPENSES

1000BULBS.COM 4,895; 4IMPRINT, INC 5,262; A WISH COME TRUE 2,513; A2ZOE BASKETBALL ELITE 7,334; ABILITY PEST CONTROL 2,760; ACCURATE INDUSTRIES INC 15,263; ACTION FENCE CONTRACTORS INC 54,571; ACUSHNET COMPANY 14,781; ADIDAS AMERICA INC 20,510; ADVANCED ELEVATOR COMPANY 8,176; ADVANCED TURF SOLUTIONS INC 11,929; AHAI REFEREE COMMITTEE 12,023; AL WARREN OIL CO INC 71,675; ALEXANDER SCHANK 2,542; ALPHA MEDIA LLC 21,241; AMAZON.COM INC 61,851; ANDERSON LOCK COMPANY 26,006; ANETA ART 2,996; ANTIGUA GROUP INC 4,122; AQUA PURE ENTERPRISES, INC. 34,101; ART POLLASKY 2,895; ARTHUR CLESEN INC 24,136; ASCENTIS CORPORATION 17,459; AUDIO SUPPLY INC 3,245; BAGSPOT PET WASTE SOLUTIONS 2,620; BANDA PLUMBING INCORPORATED 11,115; BECKER ARENA PRODUCTS, INC. 8,030; BLUE REEF LLC 90,841; BOWLERO ALGONQUIN 4,310; BREAKTHRU BEVERAGE IL LLC 30,568; BREEZY HR 2,988; BS&A SOFTWARE 13,163; BSN SPORTS 7,217; BURRIS EQUIPMENT CO 2,743; C. ACITELLI HEATING & PIPING 174,233; CALLAWAY GOLF COMPANY 17,097; CARDCONNECT 6,600; CARDIAC LIFE PRODUCTS, INC 4,311; CARROLL SEATING COMPANY INC 56,814; CASE LOTS INC 55,280; CASTINO PAINTING INC 18,585; CDW GOVERNMENT, INC. 12,760; CENTRAL CONTINENTAL BAKERY 4,604; CENTRAL TREE LANDSCAPE MULCH LLC 3,060; CHANNEL FORE PRODUCTIONS 3,000; CHICAGOLAND TURF 57,829; COMCAST 95,393; COMCAST CABLE 22,492; COMMONWEALTH EDISON 2,828; COMMUNITY CONSOLIDATED SCHOOL 9,952; CONSERV FS INC 48,998; CONSTANT CONTACT.COM 2,860; CORE MECHANICAL 3,698; COSMOPOLITAN LINEN RENTAL SRV 14,814; COSTCO CARDS VISA 7,781; CUSTOM BARRES, LLC 2,823; DANCE ALTERNATIVES, INC. 3,964; DAVID NEGRETE 4,220; DESPLAINES PARK DISTRICT 4,392; DIRECT FITNESS SOLUTIONS, LLC 57,249; DIRECTV 7,599; DISCOUNT SCHOOL SUPPLY 3,842; DIVINE SIGNS INC 16,093; DOMINION LIGHTING INC 23,336; DREAM STITCH INC, LLC 8,493; DUNTEMAN TURF FARMS 4,620; EBAY INC 5,186; ECOLAB INC 4,910; ELEGANT PRESENTATION 6,069; ELGIN BEVERAGE CO. 4,368; EMPAXX CORPORATION 8,865; ENCHANTED CASTLE 5,112; ENERSTAR INC 4,320; EPACT NETWORK LTD 8,120; EQUIPMENT DEPOT OF IL INC 4,685; ERIKSSON ENGINEERING ASSOCIATES LTD 16,710; ESRI 2,726; EVANS & SON BLACKTOP INC 32,511; F.E. MORAN, INC REFRIGERATION 25,408; FACEBOOK 9,191; FAULKS BROS. CONSTRUCTION INC. 10,699; FENCE CONNECTION INC 50,850; FGM ARCHITECTS INC 23,124; FIRST STUDENT INC 24,548; FLOLO CORPORATION 9,526; FOREVER LAWN CHICAGO 3,036; FSS TECHNOLOGIES LLC 9,149; GAMETIME 177,184; GARIBALDS HOFFMAN ESTATES 18,861; GARVEYS OFFICE PRODUCTS 2,700; GENERAL REFRIGERATION SERVICE LLC 7,060; GENIUNE PARTS COMPANY/NAPA 11,756; GILIO LANDSCAPE CONTRACTORS 129,500; GLI SERVICES INC 46,398; GOEBBERT'S INC. 3,639; GOLF GENIUS SOFTWARE, INC 3,500; GORDON FOOD SERVICE STORE 82,332; GOTPRINT.COM 3,150; GRAINGER 20,454; GREGG COMMUNICATION SYSTEMS INC 5,620; GROOT INC 5,924; GROOT INDUSTRIES INC 37,028; HALOGEN SUPPLY COMPANY 3,802; HEPD FOUNDATION 19,069; HERRERA CONSTRUCTION CO. 55,574; HOCKEYTRON 5,760; HOFFMAN UNITED SOCCER CLUB LLC 26,089; HOME DEPOT CREDIT SERVICES 6,048; HOMER INDUSTRIES LLC 17,920; HOOP SCIENCE ACADEMY LLC 6,370; HOTT PRODUCTIONS, NFP 5,238; HYATT REGENCY CHICAGO 8,730; ILLINOIS ASSOC. PARK DISTRICTS 21,413; ILLINOIS DEPARTMENT OF 83,457; ILLINOIS DEPT. OF REVENUE 96,708; ILLINOIS PREMIER ALLIANCE 29,309; ILLINOIS PUMP INC 15,727; ILLINOIS SHOTOKAN KARATE, INC. 63,453; IMAGINE NATION LLC 2,731; IMPERIAL BAG & PAPER CO INC 38,922; INK STITCH STUDIO LLC 3,873; INTERSTATE BATTERIES 3,471; INTERSTATE GAS SUPPLY INC 165,774; INVEX DESIGN LLC 13,560; IPRA 11,719; IPS WATERSLIDES INC 5,400; IT SAVVY LLC 25,820; J P FITNESS SERVICE 26,304; JAFFE FILMS, INC 10,850; JERRY'S PRO SHOP INC 3,331; JOHNSON HEALTH TECH NA INC 60,900; KINGS III OF AMERICA, LLC 3,536; LAUTERBACH & AMEN LLP 17,300; LAZER X 4,518; LIFE FITNESS 34,691; MADISON LIQUIDATORS 7,388; MAIN EVENT ENTERTAINMENT 2,732; MARIANOS 3,810; MARTIN IMPLEMENT SALES INC 2,597; MARY WOLFF 6,918; MASTER CORP, INC. 2,500; MC SQUARED ENERGY SERVICES 539,743; MENARDS, INC. 35,486; MIDWEST MECHANICAL GROUP, INC 7,821; MIGHTY MITES AWARDS 5,684; MODERN ENERGY SYSTEMS INC 5,125; MORETTIS 2,710; NATIONAL FITNESS CAMPAIGN 3,220; NATIONAL NAME BADGE 2,693; NATIONAL RECREATION AND PARK 11,089; NEUCO INC 10,197; NEXSTAR NATIONAL TALENT 5,203; NICOR GAS 78,325; NORTHWEST HOCKEY LEAGUE 31,914; NORTHWEST SPECIAL RECREATION 310,873; NUCO2 4,048; NUPOYS LEISURE PRODUCTS 8,373; OLSSON ROOFING COMPANY INC 14,243; OMNI COMMERCIAL LIGHTING, INC 5,266; ORIENTAL TRADING CO., INC. 5,488; PALATINE PARK

DISTRICT 6,015; PARK DISTRICT RISK MANAGEMENT 1,321,565; PATRIOT MAINTENANCE INC 183,579; PAUL E. KAFKA D/B/A 11,744; PAYNE SOD FARM INC 36,523; PEERLESS NETWORK, INC 10,006; PEPSI-COLA GEN BOT INC 27,495; PERFECT TURF LLC 138,434; PIONEER MANUFACTURING COMPANY 2,811; PITNEY BOWES BANK, INC 3,000; PLANSOURCE 20,141; PLAY ILLINOIS 187,719; PLAY ILLINOIS, LLC 8,540; PLAYCRAFT SYSTEMS, LLC 2,667; PLAYPOWER LT FARMINGTON INC 74,638; PM INCENTIVE INC 3,867; PNC EQUIPMENT FINANCE LLC 33,576; POMPS TIRE SERVICES INC 10,250; POPLAR CREEK BOWL 3,813; PRAIRIE STONE PROPERTY 20,870; PRESTWICK GOLF GROUP 4,099; PUMPSTATION PROFESSIONAL 5,070; PURPLE PIG MARKETING GROUP LLC 11,249; R&R PRODUCTS 6,597; R&R SPECIALTIES OF WISCONSIN 2,879; R. WHITTINGHAM & SONS, INC 5,023; RAINBOW DANCE COMPETITION INC 6,870; RECORD-A-HIT, INC. 3,390; RECREONICS INC 17,986; RED'S GARDEN CENTER, INC 2,543; REINDERS INC 18,217; REVOLUTION DANCEWEAR 8,091; ROBBINS SCHWARTZ 7,133; ROCK N KIDS INC 7,810; RPS SOLAR PUMPS 3,218; RUSSO POWER EQUIPMENT 8,573; S.D.Y. TAE-KWON-DO 18,367; SAMS CLUB DIRECT COMMERCIAL 5,820; SANI SPORT OF WISCONSIN LLC 2,680; SCHAUMBURG FORD 58,041; SCHAUMBURG PARK DISTRICT 2,648; SCHOOL DISTRICT 54 34,651; SEGAL CONSULTING 2,500; SERVICE SANITATION INC 20,042; SHERWIN WILLIAMS 3,116; SIMPLOT TURF & HORTICULTURE, 14,187; SOUTH SIDE CONTROL SUPPLY CO. 2,906; SOUTHERN GLAZERS OF IL 2,945; SPORT SURFACE PROS, LLC 99,975; SPORTS SCENE INC 30,388; STARGUARD ELITE, LLC 7,375; STERLING NETWORK INTEGRATION 36,567; STUEVER & SONS INC 2,515; SUNBELT RENTALS 2,870; SUNBURST SPORTSWEAR 24,310; SYSCO FOOD SRVS-CHICAGO INC 73,618; TAYLORMADE GOLF COMPANY 83,184; TEAM REIL INC 4,814; TEBON'S GAS SERVICE 6,971; THE LIFEGUARD STORE 4,372; THE SIGN PALACE INC. 6,405; THE W-T GROUP, LLC 7,074; THELEN MATERIALS LLC 8,257; THOR GUARD INC 3,453; THREE BLIND MICE LOGISTICS, INC. 3,624; TOP GOLF USA INC 21,960; TOTAL FIRE & SAFETY INC 40,702; TOUR EDGE 5,174; TOWN & COUNTRY DISTRIBUTORS INC 49,668; TOWN SQUARE PUBLICATIONS LLC 4,493; TOWNEPLACE SUITES DALLAS DOWNTOWN 6,178; TRANE US INC 20,728; TUMBLING TIMES INC. 59,436; ULINE 12,358; ULTIMATE TOURNAMENTS 2,790; VALERIE FABER 9,977; VAN-LANG FOODS 4,670; VAN'S ENTERPRISES, LTD. 14,940; VERBERO INC 23,845; VERIZON WIRELESS 24,887; VERMONT SYSTEMS, INC. 20,228; VILLAGE OF HOFFMAN ESTATES 372,263; WALMART COMMUNITY BRC 16,941; WAREHOUSE DIRECT 18,901; WEBSTAIRANT STORE 2,923; WEDDINGWIRE INC 13,310; WEISSMANS DESIGNS FOR DANCE 10,567; WELCH BROS. INC. 3,680; W-T ENGINEERING LLC 4,265; YOUNG MANTIS LLC 3,739; EXPENSE DISBURSEMENTS UNDER 2,500.00 319,225

TOTAL: 8,088,047

Subscribed and sworn to this 31st day of December, 2023

HOFFMAN ESTATES PARK DISTRICT, ILLINOIS

ANNUAL TREASURER'S REPORT OF CASH RECEIPTS AND DISBURSEMENTS