AGENDA
Finance Committee
Regular Meeting
Village Hall
1900 Hassell Road, Hoffman Estates, IL 60169

October 27, 2025	**Council Chambers**	**Immediately Following Public Health & Safety Committee**

1. **CALL TO ORDER/ROLL CALL**

2. **APPROVAL OF MINUTES**

   A. Finance Committee 09-15-2025

3. **PUBLIC COMMENT**

4. **NEW BUSINESS**

   A. Approval of a Resolution authorizing the purchase and installation of video production equipment for the NOW Arena from Unified Board Operations, LLC d/b/a Visua, LaCrosse, Wisconsin in an amount not to exceed $117,290.50.

5. **REPORTS**

   A. Finance Department Monthly Report

   B. Information Technology Department Monthly Report

   C. NOW Arena Monthly Report

6. **PRESIDENT'S REPORT**

7. **ITEMS IN REVIEW**

8. **OTHER**

9. **ADJOURNMENT**

Further details and information can be found in the agenda packet attached hereto and incorporated herein and can also be viewed online at www.hoffmanestates.org and/or in person in the Village Clerk's office. The Village of Hoffman Estates complies with the Americans with Disabilities Act (ADA). For accessibility assistance, call the ADA Coordinator at 847/882-9100.

Village of Hoffman Estates

FINANCE COMMITTEE MEETING MINUTES **September 15, 2025**

I. Roll call

Members in Attendance:

Gary Pilafas, Chairman
Anna Newell, Vice Chairperson
Karen Mills, Trustee
Gary Stanton, Trustee
Karen Arnet, Trustee
Patrick Kinnane, Trustee
William McLeod, Mayor

Management Team Members in Attendance:

Eric Palm, Village Manager
Dan O'Malley, Deputy Village Manager
Jon Pape, Assistant Village Manager
Pete Gugliotta, Dir. Dev. Services
Arthur Janura, Corporation Counsel
Patrick Seger, Director of HRM
Kasia Cawley, Police Chief
John Bending, Deputy Police Chief
Joe Nebel, Dir. Public Works
Dr. Monica Saavedra, Dir. HHS
Rachel Musiala, Finance Dir.
Alan Wax, Fire Chief
Darak Raszka, Dir. IT Services
Missy Brito, Communications Manager
Ben Gibbs, GM NOW Arena
Ric Signorella, Cable TV Coordinator

The Finance Committee meeting was called to order at 7:51 p.m.

2. APPROVAL OF MINUTES

Motion by Trustee Stanton, seconded by Trustee Arnet, to approve the Finance Committee meeting minutes from August 18, 2025. Voice vote taken. All ayes. Motion carried.

3. PUBLIC COMMENT

4. NEW BUSINESS

5. REPORTS

A. Finance Department Monthly Report.

The Finance Department Monthly Report was deferred.

B. Information System Department Monthly Report.

The Information System Department Monthly Report was received and filed.

C. NOW Arena Monthly Report

Mr. Gibbs provided an update on Windy City Bulls Home Opener on November 8th. The team is hoping for playoffs this year. Breaking records with sales and attendance. Platzkonzert was super successful this year breaking records – sales were up 45% over last year. Great feedback from everyone who attended.

The NOW Arena Monthly Report was received and filed.

6. President's Report
7. Items in Review
8. Other
9. Adjournment

Motion by Trustee Arnet, seconded by Trustee Stanton, to adjourn the meeting at 7:55 p.m. Voice vote taken. All ayes. Motion carried.

Minutes submitted by:

__________________________________ __________________________________

Jennifer Djordjevic, Director of Operations / Outreach, Office of the Mayor & Board — Date

AGENDA ITEM REPORT
Finance Committee
October 27, 2025
ITEM 4A

REQUEST:	Approval of a Resolution authorizing the purchase and installation of video production equipment for the NOW Arena from Unified Board Operations, LLC d/b/a Visua, LaCrosse, Wisconsin in an amount not to exceed $117,290.50.
FROM:	Dan O'Malley, Deputy Village Manager Ben Gibbs, General Manager - NOW Arena William Lynch, Superintendent of Facilities & Arena Maintenance
ITEM TYPE:	Contract - Committee

REQUEST SUMMARY

In 2016, the NOW Arena control room was fully upgraded in anticipation of the inaugural season of the Windy City Bulls. This upgrade included an audio mixer, cameras, video switcher, ClearCom system and video editing software. Several of these items have reached end of life and require replacement. They are as follows:

- **Primary Switcher System:** Tricaster is a live production system that acts as the central hub for managing video, graphics, and audio during the gameday presentation, especially for content shown on the scoreboard, LED displays, and livestreams. This equipment is the brains of the entire system and critical to all events utilizing the scoreboard.
- **Switcher System Control Panel:** Control Surface is the physical interface that connects to the TriCaster and gives operators tactile control over the live production. This equipment acts as the “cockpit” for the video director.
- **Broadcast Cameras (3):** Video Cameras are the broadcast cameras that feed the live video to the scoreboard. The better the camera and lens, the better the quality of the video broadcast on the scoreboard. For the Windy City Bulls, these cameras are also utilized for the live broadcast of the games to Chicago Sports Network (CHSN).

The proper functioning of the NOW Arena’s video system is vital to the events hosted at the Arena, particularly sports (USA Volleyball, USA Gymnastics, etc), high school graduations, annual events (Bull Riding, Monster Truck) and Windy City Bulls games. These events often represent a substantial portion of annual event income. The cost of a venue’s video system is scalable based on the requirements and intentions of the system. A simple system geared for a minor league baseball or high school stadium could cost as little as $40,000, while a system in a major league ballpark could exceed $10 million.

The Village issued a request for bids for the purchase and installation of this new equipment to enable the NOW Arena to perform the basic audiovisual needs for events. A required vendor walk-through occurred on September 25 to allow interested vendors to become familiar with the request and the arena control room set up. The public bid opening occurred on October 6, 2025 and two bids were received and opened. The bid tabulation is below:

Vendor	**Base Bid**
Visua	$117,290.50 (Includes the Alternative Bid value)
Forte	$141,261.00 (Includes the Alternative Bid value)

As you can see from the bid tabulation results, Visua was the low bidder at $117,290.50. Arena staff reviewed the bids and focused on three key criteria: cost of service, technical skill and reputation. These companies source equipment from various vendors and typically pass along the cost of the equipment with a mark-up. The proposed equipment is not proprietary to any bidder, so numerous companies can suggest the same equipment at similar prices. Companies differentiate themselves with their technical ability, the cost they charge for providing this service, installation and integrating the equipment into the current system along with designing a system that works properly.

A company's portfolio of work with corresponding references is the best method to assess whether a bidder has the requisite skill to handle the scope of work. Based on references and portfolios, both Forte and Visua are fully capable of successfully handling this project.

Visua is a smaller company, however they specialize in midsize arenas and minor league baseball stadiums. They worked with the Schaumburg Boomers to upgrade their scoreboard system in 2012 and the Budweiser Event Center (OVG managed) during their scoreboard upgrade.   Both these clients spoke highly of their skill level. The consultant that works for the Bulls and assists with the Windy City Bulls also provided a positive reference based on interaction with Visua during past minor league baseball experience. Additionally, the owners of Visua were involved with the upgrade of the arena's control room in 2016, which was a successful project with no issues.

Based on the above review, staff recommends awarding Visua as the lowest responsible bidder for this purchase and installation. Their bid was less expensive and the requested work aligns with their past projects.

FINANCIAL IMPACT

The 2025-29 CIP includes this equipment and $160,000 has been allocated in the FY25 budget to fund this project.

RECOMMENDATION

Approval of a Resolution authorizing the purchase and installation of video production equipment for the NOW Arena from Unified Board Operations, LLC d/b/a Visua, LaCrosse, Wisconsin in an amount not to exceed $117,290.50.

ATTACHMENTS

1. Bid Tabulation - NOW Arena Video Production Upgrades
2. VISUA Bid 2025.10.06
3. ResolutionVPENOWArena

Village of Hoffman Estates

BID Opening for : **NOW ARENA VIDEO PRODUCTION SYSTEM MODERNIZATION**

Location: Village Hall 1900 Hassell Blvd. , Hoffman Estates, IL 60192

Date: 10/06/2025 Time: 10:00 a.m.

Company Name	Mandatory Pre-Bid	Bid Bond	Addendum Acknowledgement	Bid Amount
Diversified 1400 N. Michael Drive Wood Dale Il, 60191 David Wolthusen	Yes			No Bid Recieved
Forte 717 Algonquin Road Arlington Heights, Il 60005 Tom Burns	Yes	✓	✓	134,351.00
VISUA 3120 South Ave. Suite 126 LaCrosse, Wis. 54601 Matt Baker	Yes	✓	✓	103,750.00

Wm Lynch

Observed by Signature

MERCHANTS BONDING COMPANY™

POWER OF ATTORNEY

Know All Persons By These Presents, that MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., both being corporations of the State of Iowa, and MERCHANTS NATIONAL INDEMNITY COMPANY , an assumed name of Merchants National Bonding, Inc , (herein collectively called the "Companies") do hereby make, constitute and appoint, individually,

Christopher Greene

their true and lawful Attorney(s)-in-Fact, to sign its name as surety(ies) and to execute, seal and acknowledge any and all bonds, undertakings, contracts and other written instruments in the nature thereof, on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

This Power-of-Attorney is granted and is signed and sealed by facsimile under and by authority of the By-Laws adopted by the Board of Directors of the Companies.

"The President, Secretary, Treasurer, or any Assistant Treasurer or any Assistant Secretary or any Vice President shall have power and authority to appoint Attorneys-in-Fact, and to authorize them to execute on behalf of the Company, and attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof."

"The signature of any authorized officer and the seal of the Company may be affixed by facsimile or electronic transmission to any Power of Attorney or Certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship o obligations of the Company, and such signature and seal when so used shall have the same force and effect as though manually fixed."

In connection with obligations in favor of the Florida Department of Transportation only, it is agreed that the power and authority hereby given to the Attorney-in-Fact includes any and all consents for the release of retained percentages and/or final estimates on engineering and construction contracts required by the State of Florida Department of Transportation. It is fully understood that consenting to the State of Florida Department of Transportation making payment of the final estimate to the Contractor and/or its assignee, shall not relieve this surety company of any of its obligations under its bond.

In connection with obligations in favor of the Kentucky Department of Highways only, it is agreed that the power and authority hereby given to the Attorney-in-Fact cannot be modified or revoked unless prior written personal notice of such intent has been given to the Commissioner - Department of Highways of the Commonwealth of Kentucky at least thirty (30) days prior to the modification or revocation.

In Witness Whereof, the Companies have caused this instrument to be signed and sealed this 24th day of September , 2025 .

MERCHANTS BONDING COMPANY (MUTUAL) INCORPORATED -o- 1933
MERCHANTS NATIONAL BONDING, INC. INCORPORATED -o- 2003
MERCHANTS NATIONAL INDEMNITY COMPANY CALIFORNIA

MERCHANTS BONDING COMPANY (MUTUAL)
MERCHANTS NATIONAL BONDING, INC.
MERCHANTS NATIONAL INDEMNITY COMPANY

By Larry Taylor

President

STATE OF IOWA
COUNTY OF DALLAS ss.
On this 24th day of September 2025 , before me appeared Larry Taylor, to me personally known, who being by me duly sworn did say that he is President of MERCHANTS BONDING COMPANY (MUTUAL), MERCHANTS NATIONAL BONDING, INC., and MERCHANTS NATIONAL INDEMNITY COMPANY; and that the seals affixed to the foregoing instrument are the Corporate Seals of the Companies; and that the said instrument was signed and sealed in behalf of the Companies by authority of their respective Boards of Directors.

NOTARIAL SEAL IOWA	Penni Miller Commission Number 787952 My Commission Expires January 20, 2027

Notary Public

(Expiration of notary's commission does not invalidate this instrument)

I, Elisabeth Sandersfeld, Secretary of MERCHANTS BONDING COMPANY (MUTUAL), MERCHANTS NATIONAL BONDING, INC., and MERCHANTS NATIONAL INDEMNITY COMPANY do hereby certify that the above and foregoing is a true and correct copy of the POWER-OF-ATTORNEY executed by said Companies, which is still in full force and effect and has not been amended or revoked.

In Witness Whereof, I have hereunto set my hand and affixed the seal of the Companies on this 6th day of October , 2025

MERCHANTS BONDING COMPANY (MUTUAL) INCORPORATED -o- 1933
MERCHANTS NATIONAL BONDING, INC. INCORPORATED -o- 2003
MERCHANTS NATIONAL INDEMNITY COMPANY CALIFORNIA

Secretary

POA 0018 (5/25)

MERCHANTS
BONDING COMPANY.
MERCHANTS NATIONAL BONDING, INC. P.O. BOX 14498, DES MOINES, IOWA 50306-3498
PHONE: (800) 678-8171 FAX: (515) 243-3854

Bid Bond

Bond Number: 482529

CONTRACTOR:
(Name, legal status and address)

United Board Operations LLC DBA Visua
W5750 Sherwood Dr
La Crosse, WI 54601

SURETY:
(Name, legal status and principal place of business)

Merchants National Bonding, Inc.
A Corporation
6700 Westown Parkway, West Des Moines, IA 50266

OWNER:
(Name, legal status and address)

Village of Hoffman Estates
2305 Pembroke Avenue
Hoffman Estates, IL 60169

BOND AMOUNT: Ten Percent of Bid Amount 10 %

PROJECT:
(Name, location or address, and Project number, if any)
NOW Arena Video Production System Modernization

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this 6th day of October, 2025

United Board Operations LLC DBA Visua

Jessica Baker
(Witness)

(Principal) (Seal)

President
(Title)

Merchants National Bonding, Inc.
(Surety) (Seal)

(Witness) Steven M. Hardy

(Title) Christopher Greene Attorney-in-Fact

MERCHANTS NATIONAL BONDING, INC. INCORPORATED -o- 2003

CON 0657 (2/15) Printed in cooperation with American Institute of Architects (AIA). The language in this document conforms exactly to the language used in AIA Document A310-Bid Bond-2010 edition.

VILLAGE OF HOFFMAN ESTATES
PERFORMANCE SURETY BOND FORM

BOND NO. 482529	**DATE BOND EXECUTED:** October 6th, 2025
PRINCIPAL: Unified Board Operations, LLC dba Visua	**BOND AMOUNT: (written out & numerically)** $10,375 Ten thousand three hundred seventy-five dollars or 10% of bid
CO-PRINCIPAL(S):	**CONTRACT DOCUMENTS:** included
SURETY(IES): Merchants National Bonding, Inc.	**PROJECT:** NOW Arena Video Production System Modernization

SUBSTANCE ABUSE PREVENTION PROGRAM CERTIFICATE
RETURN WITH BID

The undersigned, upon being first duly sworn, hereby certifies to the Village of Hoffman Estates that the undersigned has in place a written Substance Abuse Prevention Program that meets or exceeds the requirements of the State of Illinois P.A. 095-0635, or has a collective bargaining agreement in effect dealing with the subject matter of P.A. 095-0635. The Contractor and Subcontractors will file a copy of the Substance Abuse Prevention Program, or collective bargaining agreement, with the Client prior to any work being conducted on the project.

Matt Baker
(Name of Contractor)

President
(Title)

Subscribed and sworn to before me this 2nd day of October, 2025

My Commission expires: 12/25/2027

Mehta Hess
(Notary Public)

MEHTA HESS NOTARY PUBLIC STATE OF WISCONSIN

(SEAL)

THIS FORM IS MANDATORY.

PLEASE INCLUDE THREE COPIES OF THIS FORM WITH YOUR BID DOCUMENTS.

NOTE: THIS FORM MUST BE NOTARIZED

RETURN WITH BID

VILLAGE OF HOFFMAN ESTATES
BID CERTIFICATE FORM

RE: Certification of bidder, compliance with the Illinois Criminal Code

I/We hereby certify that, Visua (name of bidding firm) by bidding on this contract, no action has occurred that would result in a violation of 720 ILCS 5/33E, Public Contracts of the Illinois Criminal Code.

Signed: [signature]

Name/Title: Matt Baker / President (please print)

Date: 10/02/25

Attest: Mehta Hess (Notary Public)

Commission Expiry: 12/25/2027

Date: 10/02/2025

MEHTA HESS
NOTARY
PUBLIC
(SEAL)
STATE OF WISCONSIN

THIS FORM IS MANDATORY.

PLEASE INCLUDE THREE COPIES OF THIS FORM WITH YOUR BID DOCUMENTS.

HOFFMAN ESTATES

DEPARTMENT OF PUBLIC WORKS

CONTRACT

1. THIS AGREEMENT, made and concluded the 2nd day of October, 2025 (month, year) between the Village of Hoffman Estates, acting by and through its Mayor and Board of Trustees, known as the party of the first part, and Unified Bond Operations, LLC (name of firm), their executors, administrators, successors, or assigns, known as the party of the second part.

2. Witnesseth: That for and in consideration of the payments and agreements mentioned in the Bid/Proposal Documents hereto attached, to be made and performed by the party of the first part, and according to the terms expressed in the Bond referring to these presents, the party of the second part agrees with said party of the first part at his/their own proper cost and expense to do all the work, furnish all materials and all labor necessary to complete the work in accordance with the plans and specifications hereinafter described, and in full compliance with all of the terms of this agreement and the requirements of the Village Representative under it.

3. The party of the second part agrees to abide by all OSHA, IDOL, and MUTCD safety requirements and all laws and statutes of the State of Illinois including but not limited to the Prevailing Wage Act (if applicable). Prevailing rates of wages are revised by the Illinois Department of Labor and are available on the Department's official website.

4. And it is also understood and agreed that the Instructions to Bidders, General Conditions, Specifications, Scope of Services, Site Maps, and Contract Proposal hereto attached are essential documents of this contract and are a part hereof.

5. IN WITNESS WHEREOF, the said parties have executed these presents on the date above mentioned.

Attest:

____
Clerk
(Seal Below)

The Village of Hoffman Estates

By: ______________________
Party of the First Part

(If a corporation)

Unified Bond Operations, LLC
Corporate Name

____
President, Party of the Second Part

(If a Co-Partnership)

X
Co-Partner

X
Co-Partner

VISVA
Doing business under the firm name, Party of the Second Part

(If an individual)

X
Party of the Second Part

Attest:

____
Secretary

THIS CONTRACT FORM IS MANDATORY.

PLEASE INCLUDE THREE SIGNED COPIES WITH YOUR BID DOCUMENTS.

b. Will the package be left in the bid for box sale pricing only?
   Answer: No integration or installation to be included in bid amount.

4. Please confirm that the existing Tricaster monitors will be utilized in the upgrade
   Answer: Yes, existing monitors will remain for this scope of work

5. Please confirm that no NDI streaming video sources will need to be integrated into the new switcher.
   Answer: NDI streaming sources will not be part of Integration included in this scope of work

6. Please confirm if the Now Arena will provide necessary network switches for the Tricaster to interface to. If so, what model switch is expected?
   Answer: Tricaster will use pre-existing switch. Mo. Aruba 6200F, under venue management

7. Please confirm that 2 years of on-site support and Tricaster 2 years of software/hardware maintenance are required.
   Answer: Yes 24 months of support and maintenance is required for this scope of work.

8. Would it be ok for us to provide our own proposal document as an appendix to your Bid sheets
   Bid Form will not be revised. All labor, material, shipping, special fees, and bonding shall be included within the lump sum bid value lines. The Bid Form is your Official Bid document. Any supplemental documentation not requested within the Bid will not be considered by the Village of Hoffman Estates.

Nothing in this Addendum shall be construed as changing other requirements of the Bidding Documents. All Bidders shall include Addendum No. 01 Acknowledgment Form as the last page of their bid package.

The above clarifications have been made to assist you in preparing your bid. Thank you for your consideration.

Respectfully

William Lynch, NCARB, FMP
Superintendent of Facilities

Name of Bidding Organization: Visua
(please print)

Signed: [signature]

It is MANDATORY to include this form with your bid documents.

NOW ARENA VIDEO PRODUCTION SYSTEM MODERNIZATION

REFERENCES

BIDDER NOTE: List five (5) references where like-services have been performed in comparable scope. Like-services would include other municipalities, park districts, county and state agencies, major event venues, universities, large companies, etc. References are mandatory.

BUSINESS NAME: Knoxville Smokies
ADDRESS: 500 East Jackson Avenue, Knoxville, Tennessee, 37915
CONTACT PERSON: Doug Kirchhofer
PHONE NUMBER: 865-286-2310
APPROXIMATE DATE: 4/1/2025

BUSINESS NAME: Fresno Grizzlies
ADDRESS: Chukchansi Park, 1800 Tulare St, Fresno, CA 93721
CONTACT PERSON: Derek Franks
PHONE NUMBER: 559-320-2524
APPROXIMATE DATE: 4/1/2022

BUSINESS NAME: Inland Empire 66ers
ADDRESS: 2800 E. Waterman Ave., San Bernardino, CA 92404
CONTACT PERSON: Dusty Ferguson
PHONE NUMBER: 909-888-9922
APPROXIMATE DATE: 4/1/2023

BUSINESS NAME: Amarillo Sod Poodles
ADDRESS: 715 S. Buchanan St., Amarillo, Texas 79101
CONTACT PERSON: Tony Ensor
PHONE NUMBER: 806-803-7770
APPROXIMATE DATE: 4/1/2024

BUSINESS NAME: Lake Elsinore Storm
ADDRESS: 500 Diamond Dr. Lake Elsinore, CA 92530
CONTACT PERSON: Shaun Brock
PHONE NUMBER: 559-577-0608
APPROXIMATE DATE: 8/1/2020

HOFFMAN ESTATES

DEPARTMENT OF PUBLIC WORKS

October 01, 2025

RE: NOW ARENA VIDEO PRODUCTION SYSTEM MODERNIZATION BID ADDENDUM No. 01 AND ACKNOWLEDGMENT FORM

Prospective Bidder,

This addendum provides clarification to questions submitted the the Village of Hoffman Estates following the "Mandatory Pre-Bid Meeting" held on September 25, 2025. Acknowledge receipt of this addendum on the bid form. Failure to do so may disqualify the bidder.

Addendum No. 01

1. During the bid walk through the subject of a Black Magic cameras was discussed.
    a. Please confirm that the cameras do not require the integrator to set up and configure in any way.
    Answer: Setup and configuration is not within the scope of work.

    b. Please confirm that additive rear lens controls for zoom and focus are required and the desired vendor part number.
    Answer: Additive rear lens controls for zoom and focus are required. Basis of design is "VariZoom HM800 Kit.

    c. Please confirm that the cameras will require a carrying case and the desired vendor part number.
    Answer: Case required, basis of design is Pelican with padded dividers, compatible with cameras.

    d. Please confirm that power supplies are not required for the cameras.
    Answer: Power supply is required for all static tripod camera set-up(s)

    e. Please confirm the desired battery mount that is desired or needed for the camera. V-Mount or Gold Mount.
    Answer: Gold Mount. Currently [5] AB Dionic HC from JVC sets. Provide single spare (for wireless mid-shoot swap-out). Verify existing chargers are compatible with new batteries, otherwise provide new chargers.

2. System Drawings of the video routing system were said to be available. May we please have an electronic copy of this?
Answer: Not Available currently.

3. A four camera Birddog PTZ system with a controller were specified. Please confirm the following.
    a. Will an addendum be issued to remove this package from the scope of work?
    Answer: No

4	Pan-Tilt-Zoom Cameras (Fixed Remote)	
	BirdDog BDX5UCOMBO B (Kit (3) BDX5UB cameras & BDKBD controller)	$ 8,985.00
	TOTAL BASE BID (Sum all Sections 1 through 4)	$ 103,750.00

Section	Description	Alternates Bid
1	Arena (Primary Switcher System)	
Alternate	Vizrt (NewTek) TriCaster Vizion 1RU w/ 8 SDI I/O (Model TCVIZION1RU8IO)	$ 39,690.00

Approximate number of weeks after notice to proceed to start construction: __4__ weeks.

Approximate number of weeks to achieve substantial completion of construction: __2__weeks

NOTE: all proposed work under the terms of this bid must be completed on or before December 31, 2025, unless delayed by supply chain constraints.

Information on this Form (pages 13 and 14) is mandatory.
Please include three copies of this form with your bid documents.

VILLAGE OF HOFFMAN ESTATES
PROPOSAL FORM

NOW ARENA VIDEO PRODUCTION SYSTEM MODERNIZATION

The undersigned, having examined all documents related to this proposal and having become familiar with the extent, nature, and local conditions affecting the cost and performance or the proposed work, hereby proposes to furnish all supervision, labor, equipment, and materials and to perform the work herein described at the proposal prices as included in this document. It is understood that the Village reserves the right to reject any and all proposals (including alternate proposals) and to waive any technicalities.

Name of Bid:	Now Arena Video Production System Modernization
Company Name:	Visua
Bidder Name (print):	Matt Baker
Title:	President
Business Address:	3120 South Ave. Suite 126
	La Crosse, WI 54601
Email Address:	mbaker@visua.us
Telephone	920-810-2459
Signature	[signature] Date 10-2-25

Section	Description	Base Bid
1	Arena (Primary Switcher System)	
	Vizrt (NewTek) TriCaster 1 Pro, 2RU (Model: TC1P2RUC)	$ 26,149.50
	Vizrt (NewTek) Viz Connect Tetra (Model: VCONTETRA)	$ 9,199.50
	Trade in credit for existing TriCaster 8000	- (4,000)
2	Control Panel (Operator Surface)	
	Vizrt (NewTek) Flex Dual control surface (Model FDCP)	$ 18,599.50
	Trade in credit for existing TriCaster 8000 CS	- (2,000.00)
3	Broadcast Cameras (Hard Cameras)	
	(3) Blackmagic Design URSA Broadcast G2 (Model CINEURSAMWC6KG2)	$ 13,845.00
	(3) Blackmagic URSA Studio Viewfinder G2	$ 5,007.00
	(3) Blackmagic URSA Mini Shoulder Kit (Model CINEURSASHMKM)	$ 1,305.00
	(3) Fujinon XA20sx8.5BERM K3 with 2.0x extender *+MS-01 Zoom/Focus* *+Gold Mount* *+2 Batteries & Charger*	$ 26,659.50

Visit **theupsstore.com** to find a location near you.

Domestic Shipments

- To qualify for the Letter rate, UPS Express Envelopes may only contain correspondence, urgent documents, and/or electronic media, and must weigh 8 oz. or less. UPS Express Envelopes containing items other than those listed or weighing more than 8 oz. will be billed by weight.

International Shipments

- The UPS Express Enve value. Certain countri ups.com/importexpo
- To qualify for the Lette UPS Express Envelope

Company's Name	Visua
Company Address	3120 South Ave. Suite 126 La Crosse, WI 54601
Name of Bid	**"NOW ARENA VIDEO PRODUCTION SYSTEM MODERNIZATION"**
Date and Time of Bid Opening	**October 06, at 10:00 a.m.**

Note: Express Envelopes are not recommended for shipments of electronic media containing sensitive personal information or breakable items. Do not send cash or cash equivalent.

Apply shipping documents on this side.

Do not use this envelope for:

UPS Ground®
UPS Standard®
UPS 3 Day Select®

to learn more
ness Services.

MATT BAKER
(920) 810-2459
THE UPS STORE #2376
691 S GREEN BAY RD
NEENAH WI 54956-3153

0.5 LBS LTR
SHP WT: LTR
DATE: 03 OCT 2025

SHIP TO: ATTN. VILLAGE CLERK
VILLAGE OF HOFFMAN ESTATES
1900 HASSELL RD

HOFFMAN ESTATES IL 60169-6308

IL 602 9-03

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RESOLUTION NO. 2025-______________

RESOLUTION AUTHORIZING THE PURCHASE AND INSTALLATION OF VIDEO PRODUCTION EQUIPMENT FROM UNIFIED BOARD OPERATIONS, LLC B/D/A VISUA IN THE AMOUNT OF $117,290.50

WHEREAS, the Village of Hoffman Estates ("the Village") is a home-rule municipality located in Cook County, Illinois; and

WHEREAS, the Village owns and operates the Now Arena which is in need of upgrading its video production equipment; and

WHEREAS, a public bid opening was held on October 6, 2025 for the purchase and installation of video production equipment for the arena; and

WHEREAS, the Village has identified Visua as the lowest responsible bidder and able to best meet the needs of the Village; and

WHEREAS, the Corporate Authorities have determined that it is in the public interest for the Village to approve an agreement with Visua for the purchase and installation of video production equipment in the amount of $117,290.50

NOW, THEREFORE, BE IT RESOLVED, by the President and Board of Trustees of the Village of Hoffman Estates, as follows:

Section 1 RECITALS The facts and statements contained in the preamble of this Resolution are found to be true and correct ad are hereby adopted as part of this Resolution.

Section 2 APPROVAL OF PURCHASE The President and Board of Trustees hereby approve the purchase and installation of video production equipment from Visua in the amount of $117,290.50.

Section 3 AUTHORIZATION TO EXECUTE PURCHASE DOCUMENTS The President or Village Manager is hereby authorized to execute all documents and agreements necessary to complete the purchase approved in Section 2 of this Resolution.

Section 4 EFFECTIVE DATE This Resolution will be in full force and effect from and after its passage and approval as provided by law.

RESOLVED THIS _______ day of _________________, 2025

VOTE	AYE	NAY	ABSENT	ABSTAIN
Trustee Karen V. Mills	_____	_____	_____	_____
Trustee Anna Newell	_____	_____	_____	_____
Trustee Gary J. Pilafas	_____	_____	_____	_____

Trustee Gary G. Stanton	_____	_____	_____	_____
Trustee Karen Arnet	_____	_____	_____	_____
Trustee Patrick Kinnane	_____	_____	_____	_____
President William D. McLeod	_____	_____	_____	_____

APPROVED THIS ______ DAY OF ______________, 2025

____
Village President

ATTEST:

____
Village Clerk

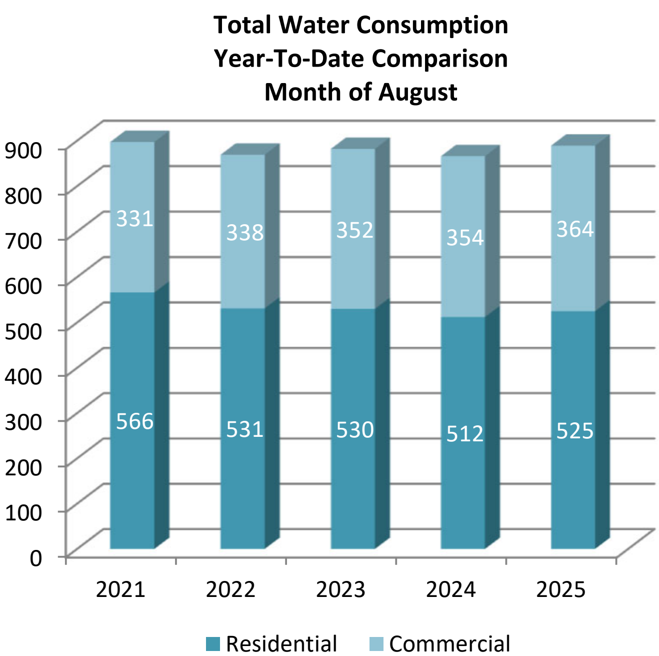
Published in pamphlet form this _______ day of ___________________, 2025.

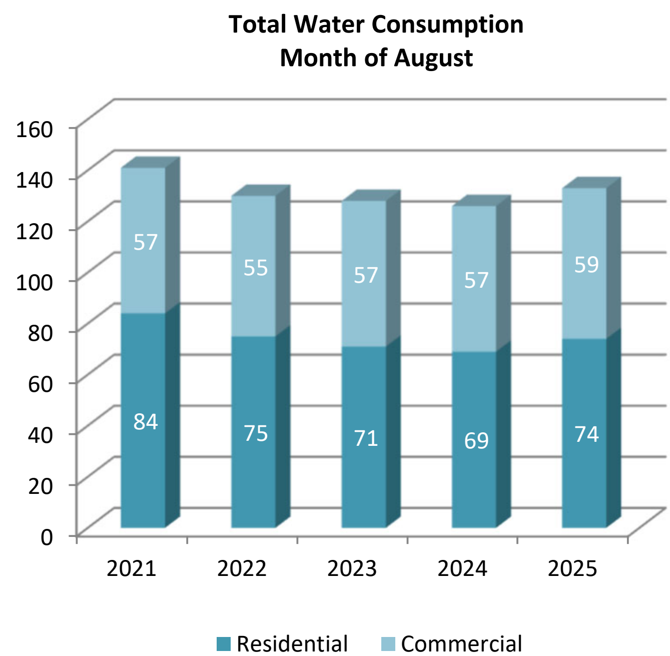
HOFFMAN ESTATES

DEPARTMENT OF FINANCE
MONTHLY REPORT
AUGUST 2025

Water Billing

A total of 14,832 residential water bills were mailed on August 1st for June's water consumption. Average consumption was 4,952 gallons, resulting in an average residential water bill of $88.14. Total consumption for all customers was 133 million gallons, with 74 million gallons attributable to residential consumption. When compared to the August 2024 billing, residential consumption increased by 7.2%.



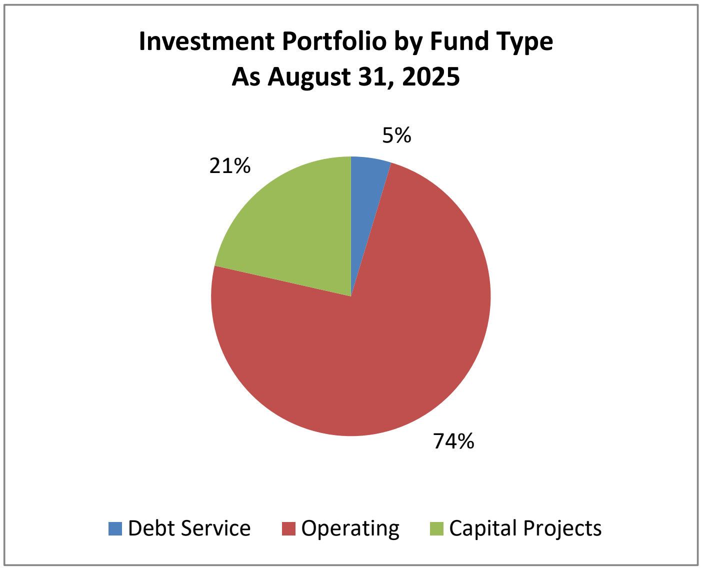


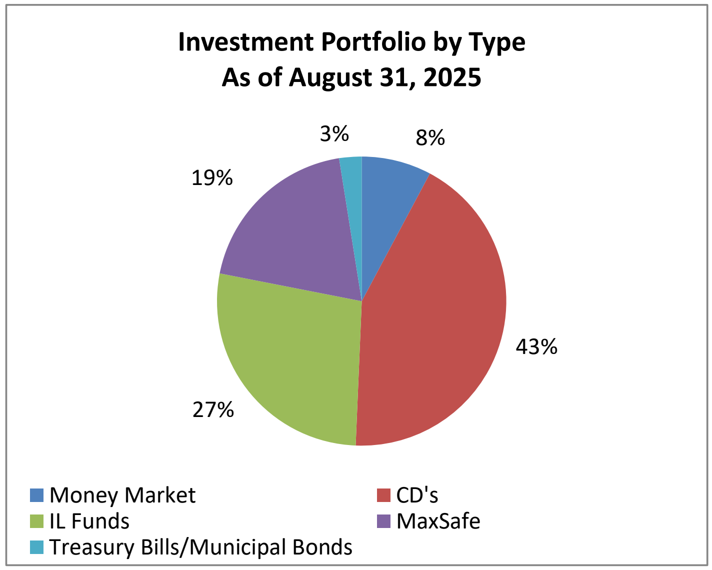
1900 Hassell Road
Hoffman Estates, Illinois 60169
www.hoffmanestates.org

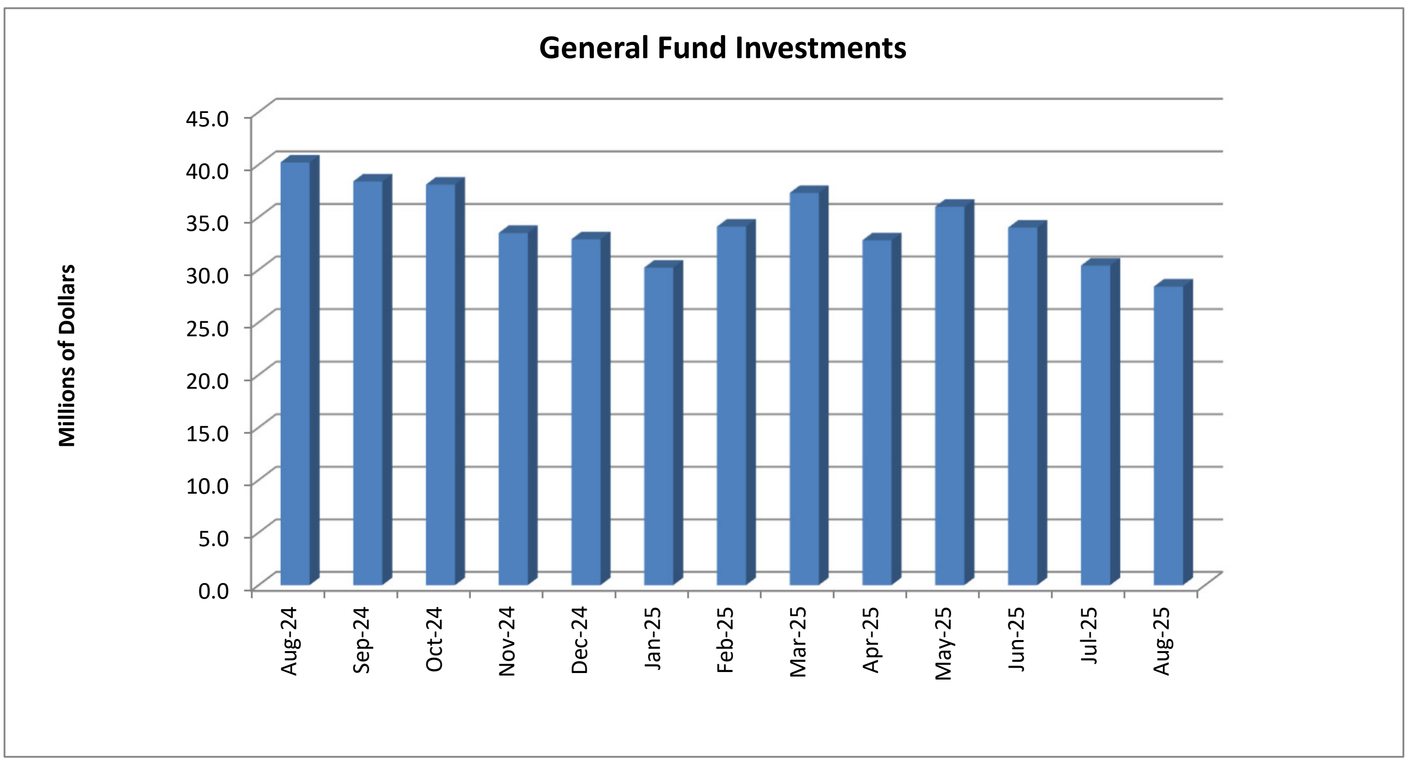
Phone: 847.882.9100
Fax: 847.843.4822

Village Investments

As of August 31, 2025, the Village's investment portfolio (not including pension trust funds) totaled $90 million. Of this amount, $66.5 million pertained to the various operating funds. As can be seen in the following graphs, the remaining $23.6 million is related to debt service and capital projects funds.







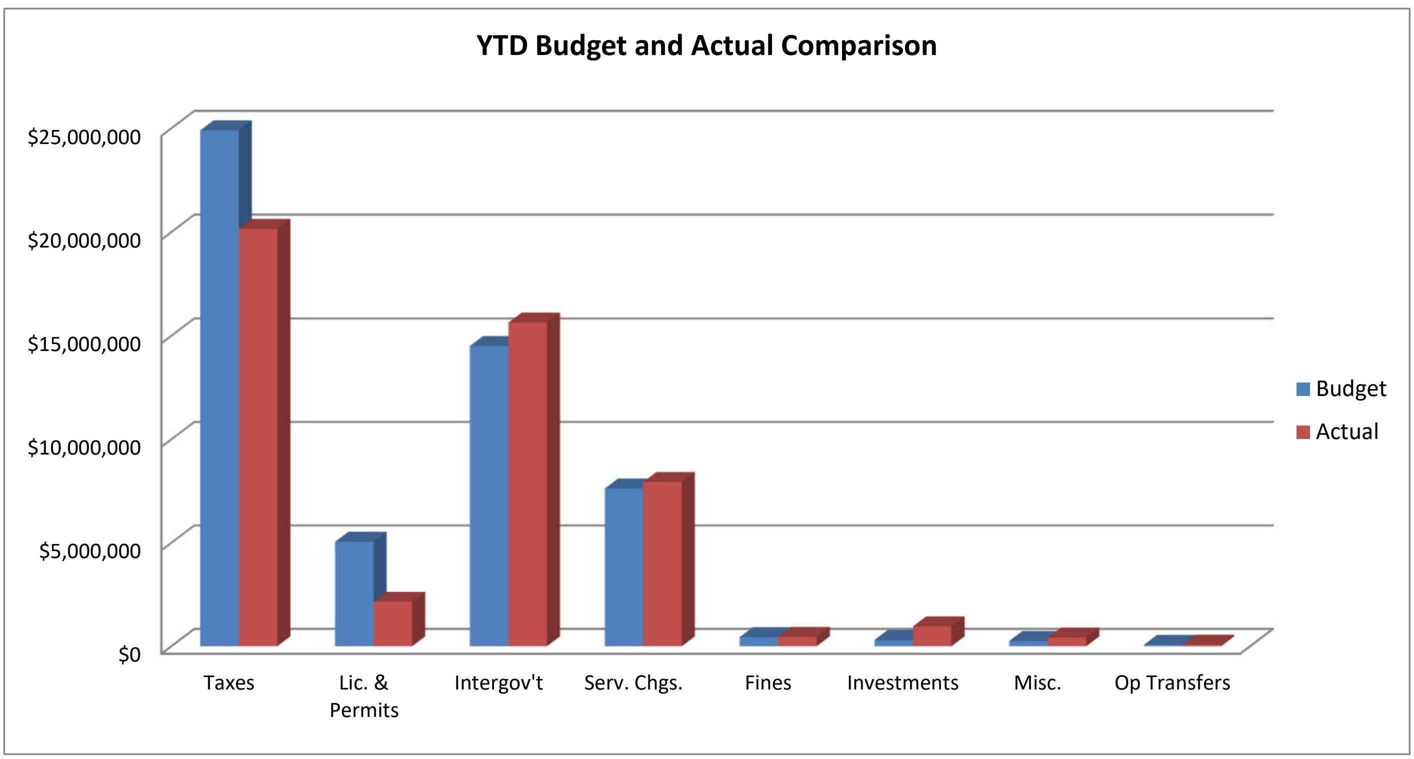
Operating Funds

General Fund

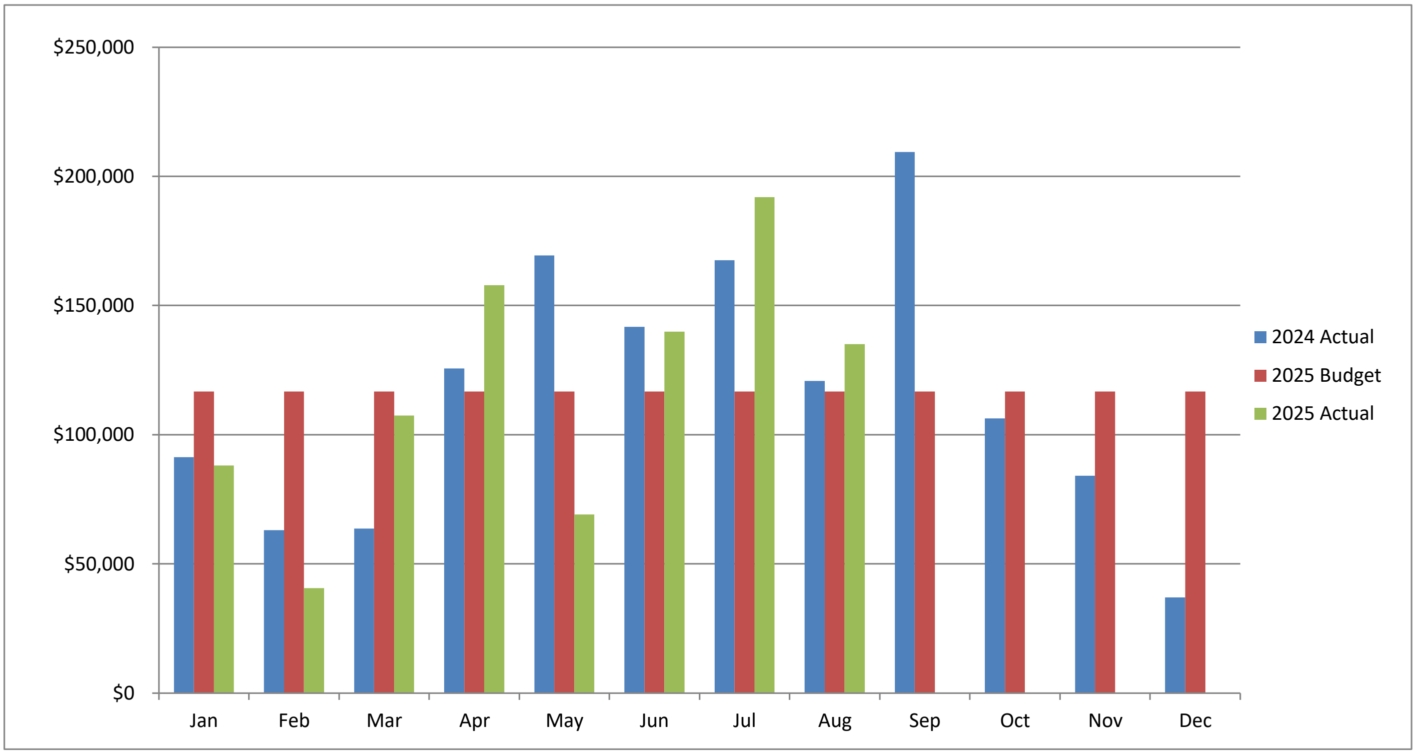
For the month of August, General Fund revenues totaled $3,463,458 and expenditures totaled $7,036,502 resulting in a deficit of $3,573,046.

Revenues: August year-to-date figures are detailed on the table below. Property Taxes are under budget due to an invoice delay from the County. License and Permits are under budget due to permitting activity, we expect large permits later in the year. Investment income is over budget due to higher interest rates being realized. Most miscellaneous revenues are not received on a monthly basis.

	YEAR-TO-DATE	YEAR-TO-DATE	
REVENUES	BUDGET	ACTUAL	VARIANCE
Taxes	$ 24,902,053	$ 20,159,772	-19.0%
Licenses & Permits	5,051,667	2,151,882	-57.4%
Intergovernmental	14,510,193	15,638,664	7.8%
Charges for Services	7,624,838	7,943,283	4.2%
Fines & Forfeits	440,000	455,825	3.6%
Investments	302,083	961,374	218.2%
Miscellaneous	256,667	423,830	65.1%
Operating Transfers	73,333	74,910	2.2%
TOTAL	$ 53,160,835	$ 47,809,540	-10.1%

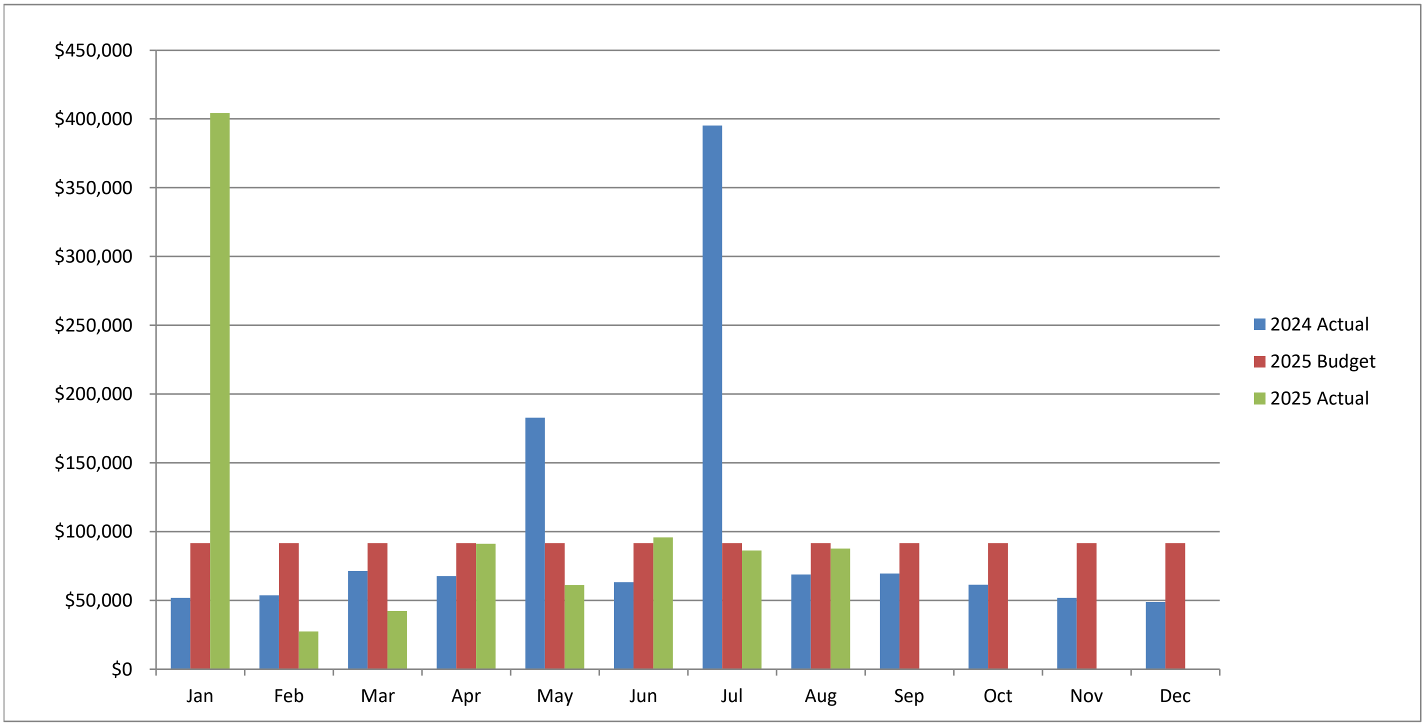


Hotel Tax



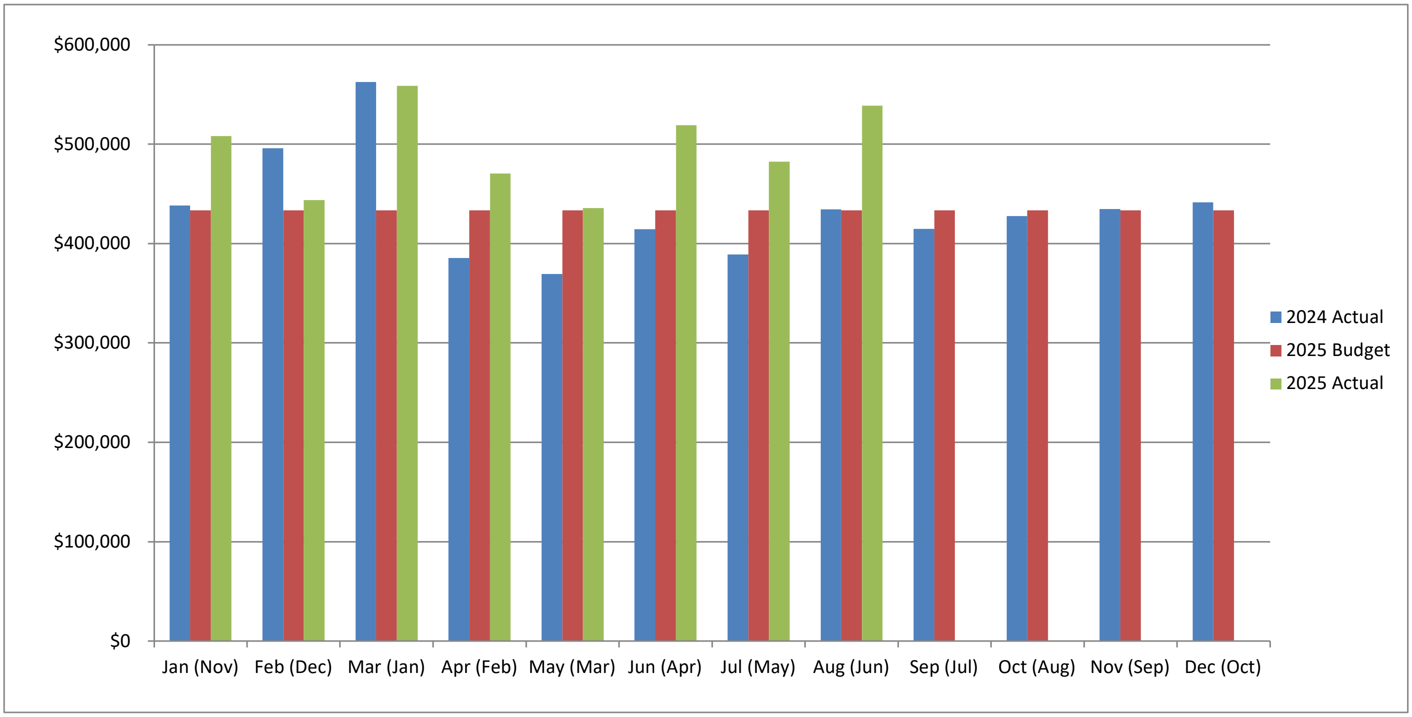
Month Received	2024 Actual	2025 Budget	2025 Actual	Cumulative Variance 2025 Actual vs. Budget
Jan	$ 91,334	$ 116,667	$ 88,073	$ (28,594)
Feb	63,041	$ 116,667	40,564	(104,696)
Mar	63,678	$ 116,667	107,358	(114,005)
Apr	125,653	$ 116,667	157,882	(72,790)
May	169,377	$ 116,667	69,092	(120,364)
Jun	141,729	$ 116,667	139,928	(97,103)
Jul	167,496	$ 116,667	191,916	(21,854)
Aug	120,820	$ 116,667	135,070	(3,450)
Sep	209,478	$ 116,667		
Oct	106,340	$ 116,667		
Nov	84,091	$ 116,667		
Dec	36,919	$ 116,667		
YTD Totals	$ 1,379,956	$ 1,400,000	$ 929,884	

Real Estate Transfer Tax



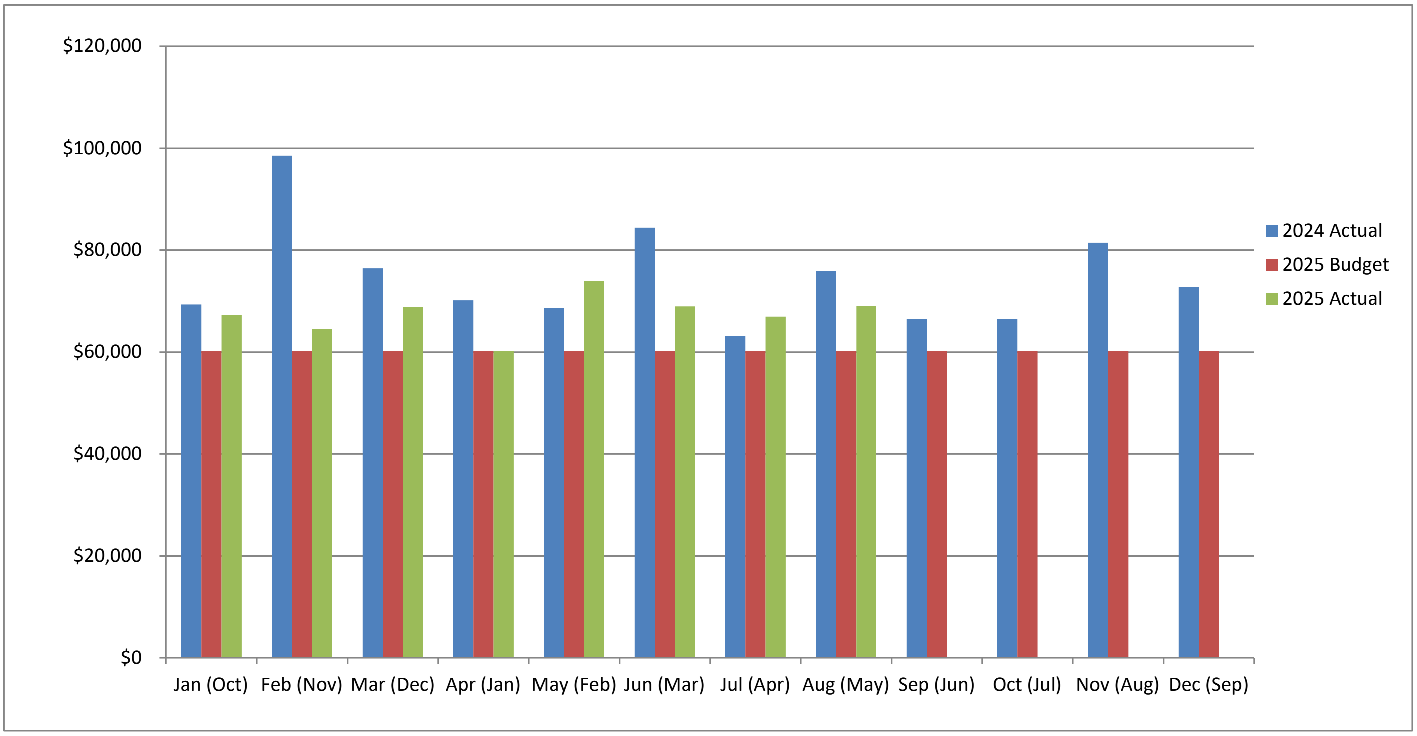
Month Received	2024 Actual	2025 Budget	2025 Actual	Cumulative Variance 2025 Actual vs. Budget
Jan	$ 51,857	$ 91,667	$ 404,185	$ 312,518
Feb	53,610	$ 91,667	27,419	248,271
Mar	71,360	$ 91,667	42,318	198,922
Apr	67,779	$ 91,667	91,206	198,461
May	182,845	$ 91,667	61,044	167,839
Jun	63,269	$ 91,667	95,827	171,999
Jul	395,201	$ 91,667	86,215	166,547
Aug	68,872	$ 91,667	87,616	162,497
Sep	69,494	$ 91,667		
Oct	61,413	$ 91,667		
Nov	51,749	$ 91,667		
Dec	48,748	$ 91,667		
YTD Totals	$ 1,186,197	$ 1,100,000	$ 895,830	

Home Rule Sales Tax



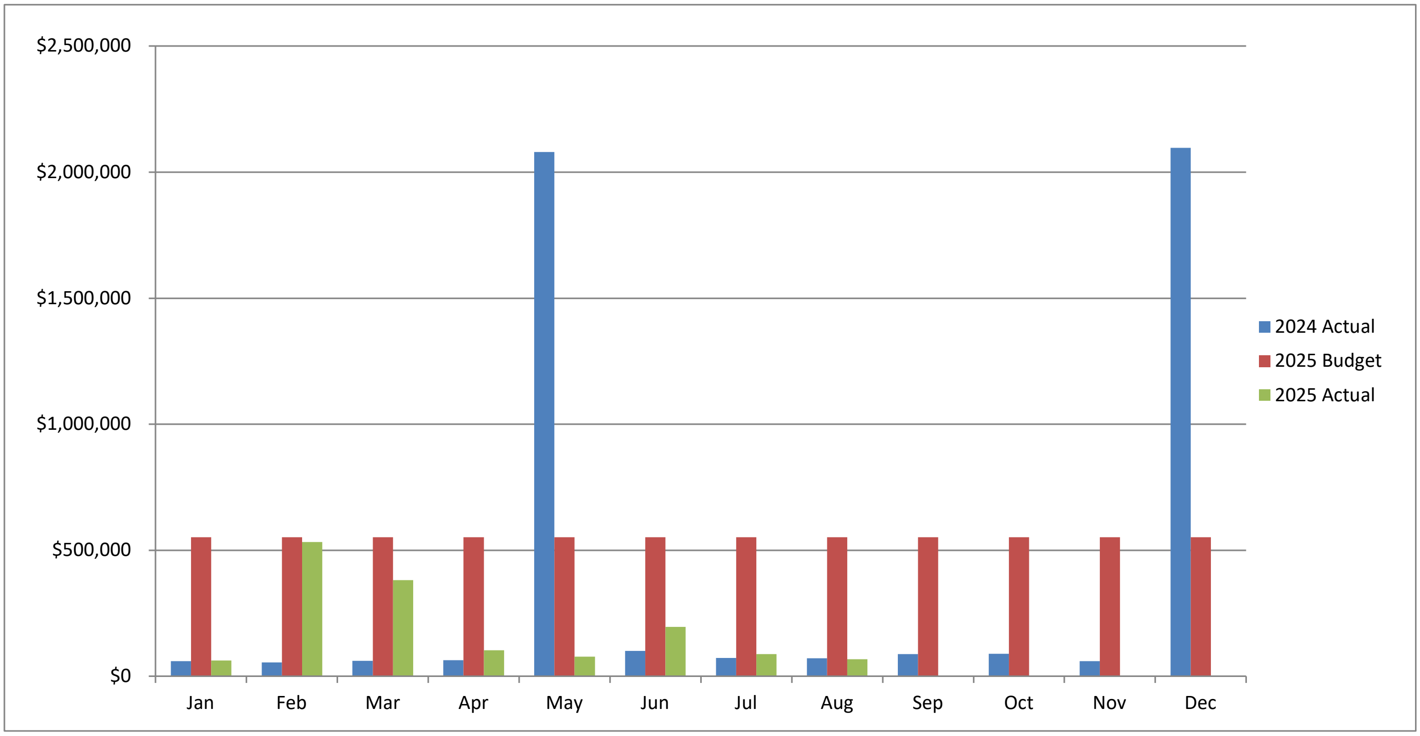
Month Received (Liability Period)	2024 Actual	2025 Budget	2025 Actual	Cumulative Variance 2024 Actual vs. Budget
Jan (Nov)	$ 438,150	$ 433,333	$ 507,966	$ 74,633
Feb (Dec)	495,684	433,333	443,795	85,094
Mar (Jan)	562,546	433,333	558,558	210,319
Apr (Feb)	385,564	433,333	470,363	247,349
May (Mar)	369,402	433,333	435,681	249,696
Jun (Apr)	414,474	433,333	518,884	335,247
Jul (May)	388,903	433,333	482,274	384,188
Aug (Jun)	434,217	433,333	538,564	489,418
Sep (Jul)	414,799	433,333		
Oct (Aug)	427,556	433,333		
Nov (Sep)	434,694	433,333		
Dec (Oct)	441,411	433,333		
YTD Totals	$ 5,207,400	$ 5,200,000	$ 3,956,085	

Telecommunications Tax



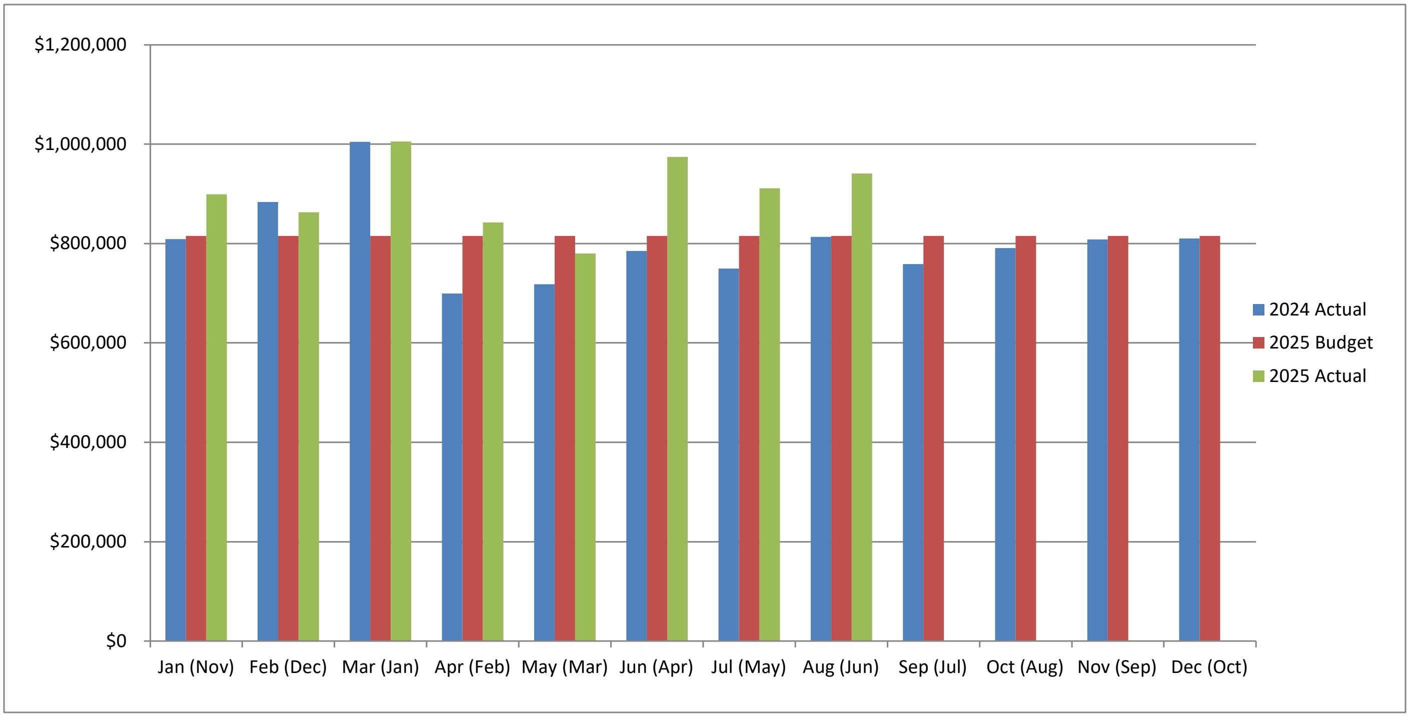
Month Received (Liability Period)	2024 Actual	2025 Budget	2025 Actual	Cumulative Variance 2025 Actual vs. Budget
Jan (Oct)	$ 69,354	$ 60,208	$ 67,263	$ 7,055
Feb (Nov)	98,545	60,208	64,510	11,356
Mar (Dec)	76,426	60,208	68,821	19,969
Apr (Jan)	70,137	60,208	60,259	20,020
May (Feb)	68,632	60,208	73,977	33,788
Jun (Mar)	84,410	60,208	68,979	42,559
Jul (Apr)	63,214	60,208	66,983	49,334
Aug (May)	75,906	60,208	69,021	58,146
Sep (Jun)	66,451	60,208		
Oct (Jul)	66,541	60,208		
Nov (Aug)	81,484	60,208		
Dec (Sep)	72,796	60,208		
YTD Totals	$ 893,896	$ 722,500	$ 539,813	

Building Permits



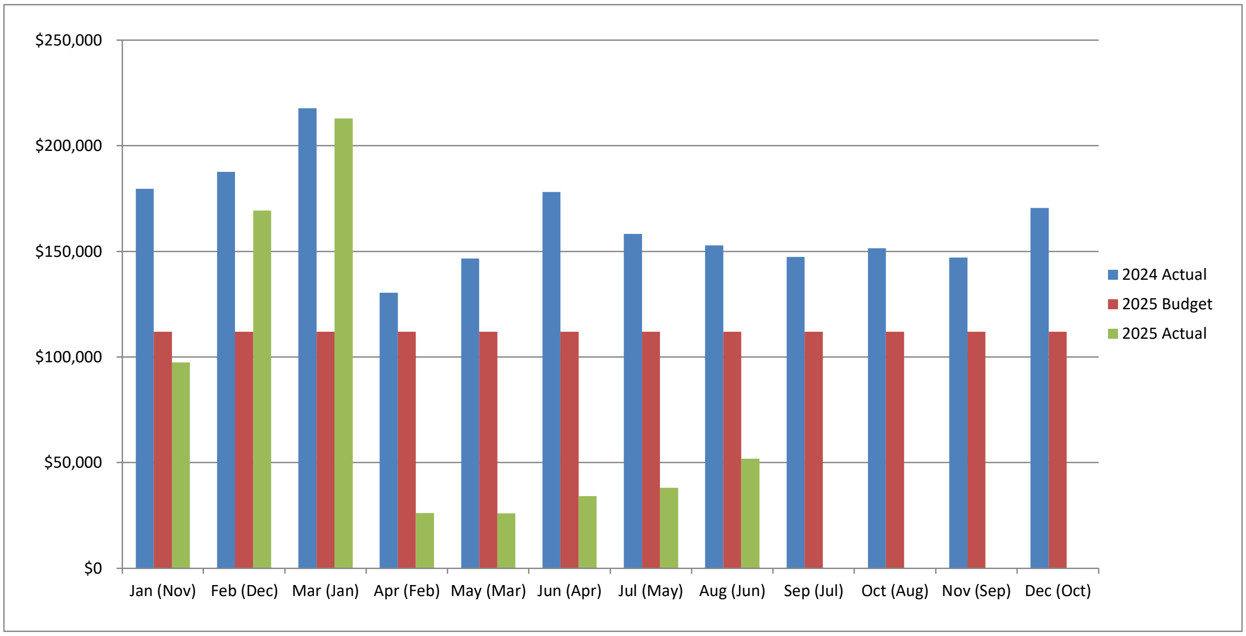
Month Received	2024 Actual	2025 Budget	2025 Actual	Cumulative Variance 2025 Actual vs. Budget
Jan	$ 60,040	$ 552,083	$ 62,321	$ (489,762)
Feb	55,603	552,083	532,532	(509,314)
Mar	61,283	552,083	381,361	(680,036)
Apr	63,753	552,083	103,334	(1,128,785)
May	2,080,295	552,083	78,044	(1,602,825)
Jun	100,907	552,083	196,296	(1,958,612)
Jul	72,916	552,083	87,686	(2,423,009)
Aug	71,097	552,083	68,274	(2,906,819)
Sep	87,733	552,083		
Oct	89,729	552,083		
Nov	60,334	552,083		
Dec	2,097,161	552,083		
YTD Totals	$ 4,900,851	$ 6,625,000	$ 1,509,847	

<u>**State Sales Tax**</u>



Month Received (Liability Period)	2024 Actual	2025 Budget	2025 Actual	Cumulative Variance 2025 Actual vs. Budget
Jan (Nov)	$ 808,921	$ 815,417	$ 898,813	$ 83,396
Feb (Dec)	883,554	815,417	863,110	131,090
Mar (Jan)	1,004,852	815,417	1,004,954	320,627
Apr (Feb)	699,648	815,417	842,181	347,391
May (Mar)	718,105	815,417	779,724	311,699
Jun (Apr)	785,198	815,417	973,989	470,271
Jul (May)	749,612	815,417	911,229	566,083
Aug (Jun)	813,594	815,417	940,535	691,202
Sep (Jul)	758,519	815,417		
Oct (Aug)	790,555	815,417		
Nov (Sep)	808,160	815,417		
Dec (Oct)	809,975	815,417		
YTD Totals	$ 9,630,693	$ 9,785,000	$ 7,214,536	

Local Use Tax



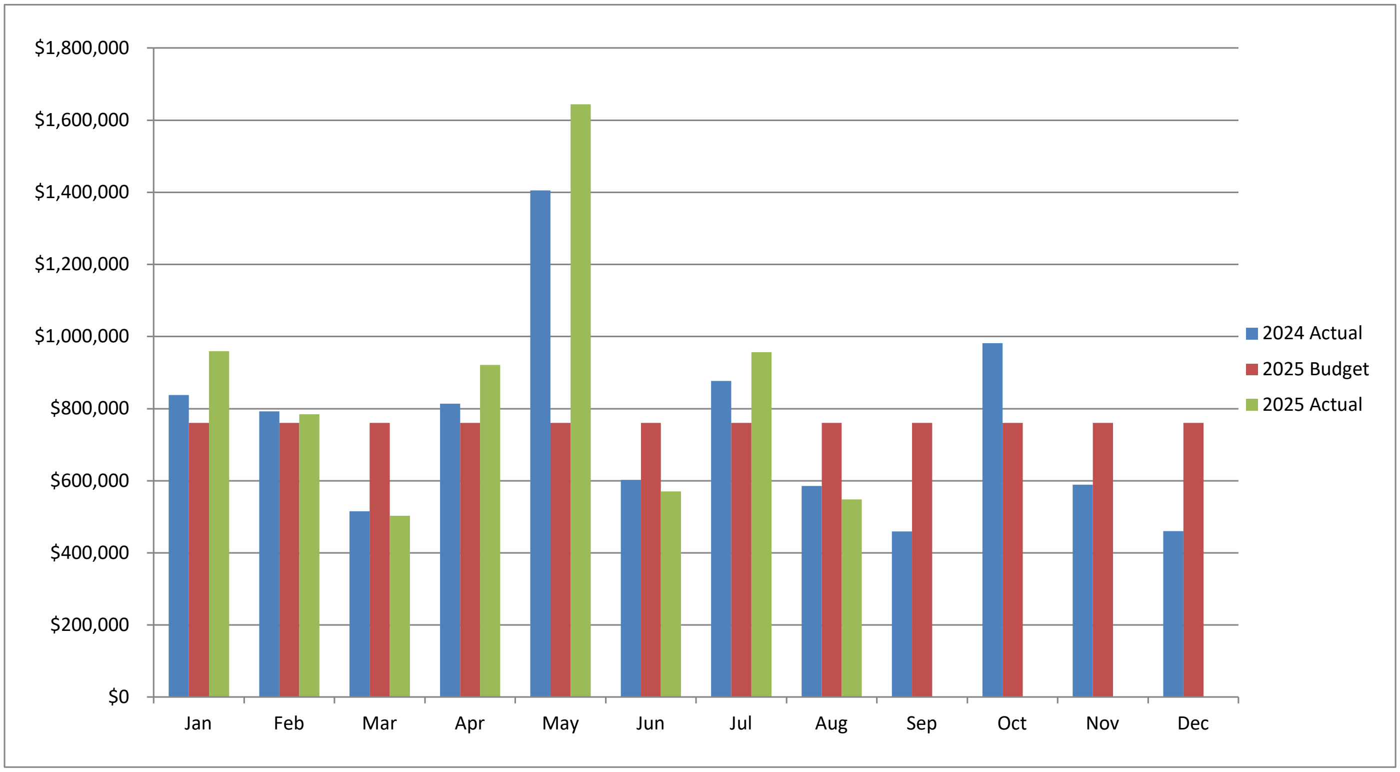
Month Received (Liability Period)	2024 Actual	2025 Budget	2025 Actual	Cumulative Variance 2025 Actual vs. Budget
Jan (Nov)	$ 179,612	$ 111,917	$ 97,320	$ (14,597)
Feb (Dec)	187,649	111,917	169,307	42,794
Mar (Jan)	217,806	111,917	212,852	143,729
Apr (Feb)	130,348	111,917	26,049	57,861
May (Mar)	146,545	111,917	25,852	(28,203)
Jun (Apr)	178,024	111,917	34,133	(105,987)
Jul (May)	158,305	111,917	38,051	(179,853)
Aug (Jun)	152,768	111,917	51,841	(239,928)
Sep (Jul)	147,388	111,917		
Oct (Aug)	151,456	111,917		
Nov (Sep)	147,116	111,917		
Dec (Oct)	170,528	111,917		
YTD Totals	$ 1,967,545	$ 1,343,000	$ 655,405	

Changes in Local Use Tax & Sales Tax Allocations

Beginning January 1, 2025 (received by the Village in April, 2025), Public Act 103-0983 mandated that all retail sales originating from outside of Illinois and made to Illinois customers by retailers with physical presences within Illinois are now subject to destination-based sales taxes rather than Local Use Tax. Each unit of local government will be affected differently by this change in law, due to the fact that previously, Local Use Tax was collected statewide and allocated to local governments based on population, regardless of shopping habits of residents. Now, the sales tax collections and allocations are determined by jurisdiction where the item is shipped or delivered. As a result, local governments may experience fluctuations in allocations and it may not be an equal transfer of revenues between the previous Local Use Tax and the current sales tax.

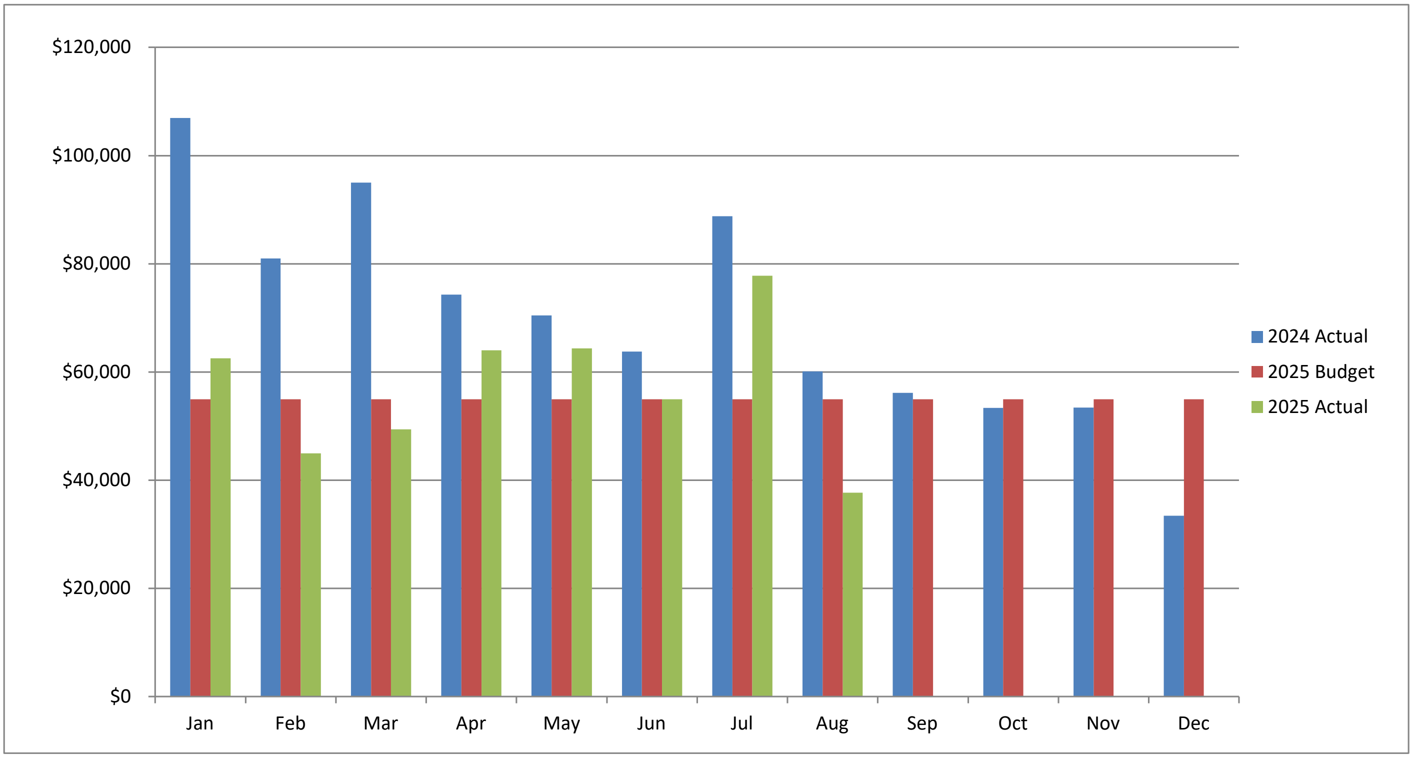
	THRU AUGUST, 2024	THRU AUGUST, 2025	DIFFERENCE
LOCAL USE TAX	$ 1,351,057	$ 655,405	$ (695,652)
SALES TAX	$ 6,463,484	$ 7,214,536	$ 751,052
HOME RULE TAX	$ 3,488,940	$ 3,956,085	$ 467,145
TOTAL	$ 11,303,481	$ 11,826,026	$ 522,545

Income Tax



2023-2024			2024-2025				Cumulative Variance
Month Received	Liab Pd	2024 Actual	Month Received	2025 Budget	Liab Pd	2025 Actual	2025 Actual vs. Budget
Jan	Dec-23	$ 837,825	Jan	$ 760,738	Dec-24	$ 959,934	$ 199,197
Feb	Jan-24	792,766	Feb	760,738	Jan-25	784,186	222,645
Mar	Feb-24	515,268	Mar	760,738	Feb-25	503,166	(34,927)
Apr	Mar-24	813,514	Apr	760,738	Mar-25	921,369	125,705
May	Apr-24	1,405,762	May	760,738	Apr-25	1,643,815	1,008,783
Jun	May-24	602,488	Jun	760,738	May-25	570,082	818,127
Jul	Jun-24	876,499	Jul	760,738	Jun-25	956,934	1,014,324
Aug	Jul-24	585,640	Aug	760,738	Jul-25	548,460	802,046
Sep	Aug-24	459,756	Sep	760,738	Aug-25		
Oct	Sep-24	981,749	Oct	760,738	Sep-25		
Nov	Oct-24	589,345	Nov	760,738	Oct-25		
Dec	Nov-24	460,053	Dec	760,738	Nov-25		
YTD Totals		$ 8,920,665		$ 9,128,850		$ 6,887,945	

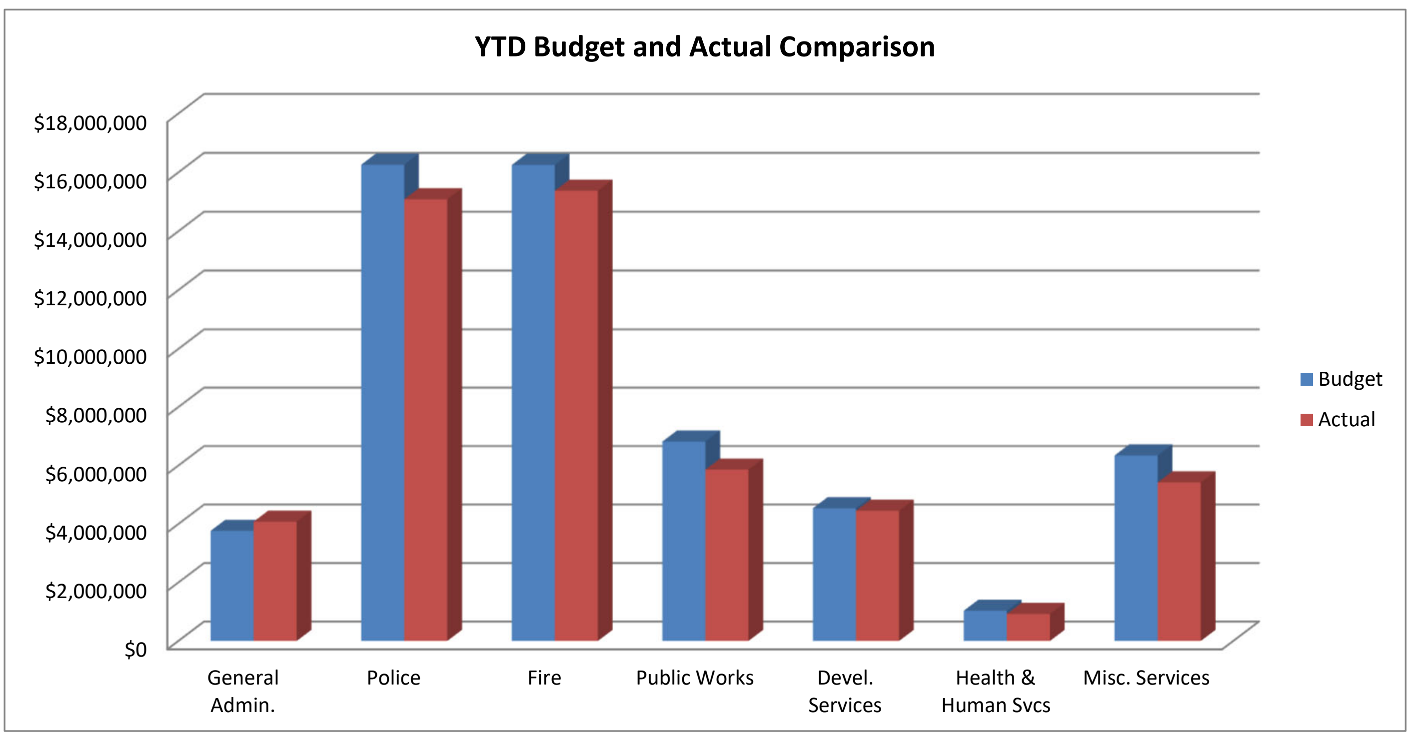
Fines



Month Received	2024 Actual	2025 Budget	2025 Actual	Cumulative Variance 2025 Actual vs. Budget
Jan	$ 106,948	$ 55,000	$ 62,547	$ 7,547
Feb	81,016	55,000	44,970	(2,483)
Mar	94,997	55,000	49,421	(8,062)
Apr	74,338	55,000	64,019	957
May	70,474	55,000	64,390	10,347
Jun	63,803	55,000	54,969	10,316
Jul	88,831	55,000	77,782	33,098
Aug	60,138	55,000	37,727	15,825
Sep	56,183	55,000		
Oct	53,378	55,000		
Nov	53,410	55,000		
Dec	33,439	55,000		
YTD Totals	$ 836,955	$ 660,000	$ 455,825	

Expenditures: General Fund expenditures in August were $181,031 above the budgeted figure of $6,855,471. The summary of year-to-date actuals versus budgeted expenditures shown below reflect mostly positive variances for the Village departments for the year. Administration is over budget due to the annual subscription payment, which happens at the beginning of every year. Legal is over budget due to the lease termination agreement, related to Village owned property. Emergency Operations is over budget due to the annual Joint Emergency Management Membership Assessment payment, which happens at the beginning of every year.

	YEAR-TO-DATE	YEAR-TO-DATE	
EXPENDITURES	BUDGET	ACTUAL	VARIANCE
Legislative	$ 327,280	$ 324,125	1.0%
Administration	885,220	961,719	-8.6%
Legal	343,573	670,422	-95.1%
Finance	969,860	954,077	1.6%
Village Clerk	194,300	193,604	0.4%
HRM	624,133	580,861	6.9%
Communications	349,513	321,256	8.1%
Emergency Operations	73,193	75,332	-2.9%
Police	16,261,767	15,085,901	7.2%
Fire	16,252,107	15,376,012	5.4%
Public Works	6,820,827	5,860,746	14.1%
Development Services	4,541,133	4,455,198	1.9%
H&HS	1,033,287	924,313	10.5%
Miscellaneous	6,344,170	5,423,947	14.5%
TOTAL	$ 55,020,363	$ 51,207,512	6.9%



Department News

During the month of August, Finance staff attended the following training sessions:

- Attended Sikich webinar "Yellowbook Session 7: "Financial Reporting and Accounting Reporting Deficiencies" (Accounting Manager and Accountant I).

During the month, Finance staff participated in the following events and planning meetings:

- The Budget Team (Village Manager, Deputy Village Manager, Assistant Village Manager, Director of Finance, Assistant Finance Director, and Administrative Intern) started their initial budget review meetings with Departments for the FY2026 operating budget.
- Participated in the emergency preparedness "Tornado Tabletop Exercise". Put on by our Emergency Operations Division (Director of Finance).
- Attended several ERP planning meetings to discuss project timelines, data migration plan and integration to other systems used (various Finance staff).

Respectfully Submitted,

Rachel Musiala

Rachel Musiala

MONTHLY REPORT STATISTICS
August-25

	Aug-25	YTD Aug-25	Aug-24	YTD Aug-24	% Inc / Dec Month	% Inc / Dec Year
Credit Card Transactions						
Finance and Code Front Counter						
Number	311	2,367	302	2,477	3.0%	-4.4%
Amount	$ 41,989	340,431	$ 38,294	341,040	9.6%	-0.2%
Internet Sales						
Number	3,129	23,262	3,030	22,941	3.3%	1.4%
Amount	$ 445,735	3,296,123	$ 480,714	3,911,099	-7.3%	-15.7%
Total						
Number	3,440	25,629	3,332	25,418	3.2%	0.8%
Amount	$ 487,724	3,636,554	$ 519,008	$ 4,252,138	-6.0%	-14.5%
Credit Card Company Fees						
General Fund	$ 744	2,195	$ 126	1,018	491.6%	115.7%
Water Fund	9,216	65,674	7,943	62,311	16.0%	5.4%
Total Fees	$ 9,960	$ 67,869	$ 8,069	$ 63,329	23.4%	7.2%
Accounts Receivable						
Invoices Mailed						
Number	53	446	45	452	17.8%	-1.3%
Amount	$ 808,310	1,652,862	$ 95,319	1,782,290	748.0%	-7.3%
Invoices Paid						
Number	67	459	63	501	6.3%	-8.4%
Amount	$ 806,467	1,587,992	$ 893,797	1,675,335	-9.8%	-5.2%
Reminders Sent						
Number	19	83	24	96	-20.8%	-13.5%
Amount	$ 6,569	145,519	$ 36,520	80,223	-82.0%	81.4%
Accounts Payable						
Checks Issued						
Number	284	2,753	353	2,666	-19.5%	3.3%
Amount	$ 3,717,602	29,156,171	$ 2,466,264	21,976,670	50.7%	32.7%
Manual Checks Issued						
Number	10	231	31	214	-67.7%	7.9%
As % of Total Checks	3.52%	8.39%	8.78%	8.03%	-59.9%	4.5%
Amount	$ 90,428	2,391,406	$ 258,989	2,858,728	-65.1%	-16.3%
As % of Total Checks	2.43%	8.20%	10.50%	13.01%	-76.8%	-36.9%
Utility Billing						
New Utility Accounts	103	527	97	650	6.2%	-18.9%
Bills Mailed / Active Accounts	15,741	125,904	15,724	125,856	0.1%	0.0%
Final Bills Mailed	129	756	126	955	2.4%	-20.8%
Shut-Off Notices	1,010	9,350	1,000	8,659	1.0%	8.0%
Actual Shut-Offs	35	234	15	129	133.3%	81.4%
Total Billings	$ 2,895,519	19,369,881	$ 2,432,925	17,285,892	19.0%	12.1%
Direct Debit (ACH) Program						
New Accounts	3	442	17	687	-82.4%	-35.7%
Total Accounts	6,678	52,984	6,374	50,123	4.8%	5.7%
As % of Active Accounts	42.42%	42.08%	40.54%	39.83%	1.9%	5.7%
Water Payments Received in Current Month						
Total Bills Mailed	15,741	125,904	15,724	125,856	0.1%	0.0%
ACH Payments	6,678	52,984	6,374	50,123	4.8%	5.7%
ACH Payments-% of Total Bills	42.42%	42.08%	40.54%	39.83%	4.7%	5.7%
On-line Payments (Internet Sales)	2,458	18,815	2,385	18,001	3.1%	4.5%
On-line Payments-% of Total Bills	15.62%	14.94%	15.17%	14.30%	2.9%	4.5%
Over-the-phone Payments	523	3,995	493	3,903	6.1%	2.4%
Over-the-phone Payments-% of Total Bills	3.32%	3.17%	3.14%	3.10%	6.0%	2.3%
Mail-in Payments	6,023	48,946	6,455	51,945	-6.7%	-5.8%
Mail-in Payments-% of Total Bills	38.26%	38.88%	41.05%	41.27%	-6.8%	-5.8%

WATER BILLING ANALYSIS
August 31, 2025

Residential Billings
Average Monthly Consumption/Customer

Month Billed	2022-2023	2023-2024	2024-2025
August	5,085	4,780	4,670
September	4,738	5,031	5,320
October	4,281	4,377	5,320
November	4,243	4,191	4,197
December	4,057	4,079	4,103
January	4,648	4,203	4,352
February	3,945	4,370	4,610
March	3,766	3,886	3,895
April	4,361	4,092	3,813
May	3,753	4,014	4,045
June	4,878	4,319	4,847
July	5,692	4,910	4,884
August	4,780	4,670	4,952
13 Month Average -	4,479	4,379	4,539
% Change -	-2.7%	-2.2%	3.7%

Total Water Customers

Customer Type	Aug-24	Aug-25	% Change
Residential	14,812	14,832	0.1%
Commercial	912	909	-0.3%
Total	15,724	15,741	0.1%

Average Bill

Customer Type	Aug-24	Aug-25	% Change
Residential	$ 74.74	$ 88.14	17.9%

Total Consumption - All Customers (000,000's)

Month-To-Date

	Aug-24	Aug-25	% Change
Residential	69	74	6.8%
Commercial	57	59	3.4%
	126	133	5.6%

Year-To-Date

	Aug-24	Aug-25	% Change
Residential	512	525	2.5%
Commercial	354	364	2.8%
	866	889	2.7%

STATEMENT OF INVESTMENTS-VILLAGE
As of August 31, 2025

Fund	Investment Period	Book Value	Market Value	Maturity Value	Rate of Interest
General Fund					
Illinois Funds - General		102,188.71			4.436
Illinois Funds - Veterans Memorial		365.95			4.436
HE Community Bank-Money Market		966,984.70			4.490
Treasury Bills/Municipal Bonds	7/9/25-02/28/26	762,812.85	2,894,576.03	2,992,022.85	1.250
PMA iPrime		143,692.05			4.181
CD with PMA	4/30/25-10/2/25	26,434,200.00	25,666,140.78	25,667,721.66	3.910
		28,410,244.26			
Motor Fuel Tax					
Illinois Funds		319,232.97			4.436
HE Community Bank-Money Market		220,858.85			4.490
		540,091.82			
Asset Seizure - State					
Illinois Funds		65,038.94			4.436
Asset Seizure - BATTLE					
Illinois Funds		1,055.04			4.436
Municipal Waste System					
Illinois Funds		9,296.86			4.436
HE Community Bank-Money Market		223,585.79			4.490
		232,882.65			
2015A & 2015C G.O.D. S.					
HE Community Bank-Money Market		74,296.69			4.490
Central Road Corridor Improv.					
Illinois Funds		11,429.55			4.436
PMA iPrime		4,457.11			4.181
		15,886.66			
Hoffman Blvd Bridge Maintenance					
Illinois Funds		13,122.08			4.436
HE Community Bank-Money Market		288,848.84			4.490
		301,970.92			
Western Corridor					
Illinois Funds		2,188,823.32			4.436
PMA iPrime		549,302.17			4.181
		2,738,125.49			

STATEMENT OF INVESTMENTS-VILLAGE
As of August 31, 2025

Fund	Investment Period	Book Value	Market Value	Maturity Value	Rate of Interest
Prairie Stone Capital					
Illinois Funds		470,682.09			4.436
PMA iPrime		1,258.60			4.181
		471,940.69			
Road Improvement					
Illinois Funds		2,470,878.51			4.436
HE Community Bank-Money Market		1,363,962.41			4.490
Treasury Bills	7/9/2502/28/26	740,377.17	765,414.38	778,800.00	1.250
PMA iPrime		4,024.62			4.181
		4,579,242.71			
Western Area Rd Impr Impact Fees					
Illinois Funds		451,135.00			4.436
HE Community Bank-Money Market		47,916.73			4.490
		499,051.73			
Capital Improvements					
Illinois Funds		1,704,057.02			4.436
PMA iPrime		90,145.25			4.181
		1,794,202.27			
Capital Vehicle & Equipment					
Illinois Funds		2,903,720.03			4.436
HE Community Bank-Money Market		516,734.37			
PMA iPrime		72,246.46			4.181
		3,492,700.86			
Capital Replacement					
Illinois Funds		3,842,434.96			4.436
HE Community Bank-Money Market		798,261.44			4.490
PMA iPrime		298,355.85			4.181
		4,939,052.25			
Water and Sewer					
Illinois Funds		4,226,476.19			4.436
Treasury Bills	7/9/2502/28/26	740,377.17	765,414.38	740,377.18	1.250
PMA iPrime		252,460.35			4.181
HE Community Bank-Money Market		1,936,777.89			4.490
CD with PMA	4/30/25-10/2/25	10,470,600.00	10,470,600.00	10,876,726.56	3.910
		17,626,691.60			

STATEMENT OF INVESTMENTS-VILLAGE
As of August 31, 2025

Fund	Investment Period	Book Value	Market Value	Maturity Value	Rate of Interest
Now Arena Operating					
Illinois Funds		447,730.08			4.436
HE Community Bank-Money Market		4,157,603.19			4.490
PMA iPrime		707,196.29			4.181
CD with PMA	4/30/25-10/2/25	716,900.00	716,900.00	749,380.05	3.910
		6,029,429.56			
Now Arena					
H.E. Community Bank-MaxSafe		2,335,598.54			4.490
Insurance					
Illinois Funds		1,229,344.67			4.436
HE Community Bank-Money Market		620,701.84			4.490
PMA iPrime		536,856.92			4.181
CD with PMA	4/30/25-10/2/25	722,100.00	722,100.00	749,389.66	3.910
		3,109,003.43			
Information Technology					
Illinois Funds		1,521,742.20			4.436
HE Community Bank-Money Market		280,623.26			4.490
PMA iPrime		165,389.41			4.181
CD with PMA	4/30/25-10/2/25	244,800.00	244,800.00	249,865.68	3.910
		2,212,554.87			
Roselle Road TIF					
Illinois Funds		2,046,209.08			4.436
HE Community Bank-Money Market		1,345,327.27			4.490
PMA iPrime		135,589.32			4.181
		3,527,125.67			
Barr./Higgins TIF					
Illinois Funds		230,130.16			4.436
HE Community Bank-Money Market		1,040,887.21			4.490
		1,271,017.37			
2019 Captial Project Fund					
HE Community Bank-Money Market		517,902.18			4.490
Lakewood Center TIF					
Illinois Funds		431,689.25			4.436
HE Community Bank-Money Market		48,704.32			4.490
		480,393.57			

STATEMENT OF INVESTMENTS-VILLAGE
As of August 31, 2025

Fund	Investment Period	Book Value	Market Value	Maturity Value	Rate of Interest
Hig/Old Sutton TIF					
HE Community Bank-Money Market		71,147.64			4.490
Hig/Hassell TIF					
HE Community Bank-Money Market		578,000.55			4.490
2018G.O. Debt Serv.					
HE Community Bank-Money Market		56,754.08			4.490
2024 G.O. Debt Serv.					
PMA iPrime		4,072,052.36			4.181
Total Investments		$ 90,043,454.40			

Total Invested Per Institution		Percent Invested
Illinois Funds	24,686,782.66	27.42
CD with PMA	38,588,600.00	42.86
HE Community Bank-MaxSafe	2,335,598.54	2.59
HE Community Bank-Money Market	15,155,879.25	16.83
Treasury Bills/Municipal Bonds	2,243,567.19	2.49
ISC at PMA	7,033,026.76	7.81
	$90,043,454.40	100.00

Total Invested Per Fund	
Total Investments - Operating Funds	$66,490,275.51
Total Investments - Debt Service Funds	4,203,103.13
Total Investments - Capital Projects Funds	$19,350,075.76
Total Investments - All Funds	$90,043,454.40

PMA INVESTMENTS
August 31, 2025

	Settlement	Maturity	Cost	Market Value	Interest Rate
GENERAL FUND					
TexasBank CDARS	10/03/24	10/02/25	3,000,000	3,000,000	3.765%
iPrime Term Series	07/11/25	10/09/25	1,250,000	1,250,000	4.250%
iPrime Term Series	02/28/25	12/03/25	1,500,000	1,500,000	4.100%
US Treasury N/B (50976)	02/24/22	02/28/26	762,813	788,609	0.500%
Cendera Bank, National Assoc.	06/30/25	03/27/26	242,800	242,800	3.930%
Western Alliance Bank	06/30/25	03/27/26	242,700	242,700	4.002%
Customers Bank	06/30/25	03/27/26	242,700	242,700	3.954%
Harmony Bank	06/30/25	03/27/26	242,800	242,800	3.939%
GBank	06/30/25	03/27/26	242,500	242,500	4.052%
Winchester Savings Bank	06/30/25	03/27/26	242,800	242,800	3.939%
iPrime Term Series 20260406AA105556	09/27/24	04/06/26	3,000,000	3,000,000	3.603%
T Bank, National Association	08/08/25	08/07/26	239,900	239,900	4.116%
Cornerstone Bank	08/08/25	08/07/26	240,100	240,100	4.024%
Solera National Bank	08/08/25	08/07/26	239,900	239,900	4.122%
Iprime Term Series	08/15/25	08/14/26	2,108,000	2,108,000	3.850%
iPrime Term Series 20260724AA1053647-23	07/25/25	07/24/26	6,400,000	6,400,000	4.200%
iPrime Term Series	05/09/25	11/10/26	2,000,000	2,000,000	3.800%
iPrime Term Series	05/30/25	12/02/26	5,000,000	5,000,000	3.950%
GENERAL FUND TOTALS:			**$27,197,013**	**$27,222,809**	
ROAD IMPROVEMENT FUND					
US Treasury N/B (50976)	02/24/22	02/28/26	740,377	765,414	0.500%
ROAD IMPROVEMENT TOTALS:			**$740,377**	**$765,414**	
WATER & SEWER FUND					
iPrime Term Series 20251024AA105364	10/25/24	10/24/25	2,000,000	2,000,000	4.360%
iPrime Term Series 20251028AA105270-54	01/31/25	10/28/25	4,000,000	4,000,000	4.101%
iPrime Term Series	02/28/25	12/03/25	1,500,000	1,500,000	4.100%
iPrime Term Series 20260217AA105368-12	02/14/25	02/17/26	2,000,000	2,000,000	4.150%
US Treasury N/B (50976)	02/24/22	02/28/26	740,377	765,414	0.500%
Boone Bank & Trust Co	06/30/25	03/27/26	242,800	242,800	3.930%
Preferred Bank	06/30/25	03/27/26	242,400	242,400	4.161%
ServisFirst Bank	06/30/25	03/27/26	242,600	242,600	4.059%
Cross River Bank	06/30/25	03/27/26	242,800	242,800	3.930%
WATER & SEWER TOTALS:			**$11,210,977**	**$11,236,014**	
NOW ARENA FUND					
Bank Hapoalim B.M.	05/01/25	07/24/26	238,600	238,600	3.800%
Baxter Credit Union	05/01/25	07/24/26	238,300	238,300	3.893%
Nex Bank	08/08/25	08/07/26	240,000	240,000	4.143%
NOW ARENA TOTALS:			**$ 716,900.00**	**$ 716,900.00**	
INSURANCE FUND					
Pacific National Bank	07/09/25	01/07/26	244,800	244,800	4.162%
Premier Bank	05/01/25	07/24/26	238,600	238,600	3.792%
American Commercial Bank & Trust Nat'l Assn	05/01/25	07/24/26	238,700	238,700	3.772%
INSURANCE TOTALS:			**$ 722,100.00**	**$ 722,100.00**	
INFORMATION TECHNOLOGY FUND					
OMB Bank	07/09/25	01/07/26	244,800	244,800	4.150%
INFORMATION TECHNOLOGY TOTALS:			**$ 244,800.00**	**$ 244,800.00**	
		TOTAL:	**$40,832,167**	**$40,908,038**	

OPERATING REPORT SUMMARY
REVENUES
August 31, 2025

	CURRENT MONTH		YEAR-TO-DATE				
	BUDGET	ACTUAL	BUDGET	ACTUAL	ANNUAL BUDGET	% ACTUAL TO BUDGET	BENCH-MARK
General Fund							
Property Taxes	2,000,000	101,840	9,600,000	7,118,937	13,654,510	52.1%	
Hotel Tax	116,667	135,070	933,333	929,884	1,400,000	66.4%	
Real Estate Transfer Tax	91,667	87,616	733,333	895,830	1,100,000	81.4%	
Home Rule Sales Tax	433,333	538,564	3,466,667	3,956,086	5,200,000	76.1%	
Telecommunications Tax	60,208	69,021	481,667	539,813	722,500	74.7%	
Property Tax - Fire	1,000,000	35,801	3,800,000	2,514,051	5,033,270	49.9%	
Property Tax - Police	1,250,000	48,460	5,150,000	3,404,811	6,882,910	49.5%	
Other Taxes	92,132	(280,509)	737,053	800,361	1,105,580	72.4%	
Total Taxes	5,044,007	735,863	24,902,053	20,159,772	35,098,770	57.4%	
Business Licenses	10,000	26,850	370,000	372,696	380,000	98.1%	
Liquor Licenses	-	289	265,000	269,339	265,000	101.6%	
Building Permits	552,083	68,274	4,416,667	1,509,847	6,625,000	22.8%	
Total Licenses & Permits	562,083	95,412	5,051,667	2,151,882	7,270,000	29.6%	
Sales Tax	815,417	940,535	6,523,333	7,214,535	9,785,000	73.7%	
Local Use Tax	111,917	51,841	895,333	655,406	1,343,000	48.8%	
State Income Tax	760,738	548,460	6,085,900	6,887,945	9,128,850	75.5%	
Replacement Tax	52,970	12,222	423,760	278,603	635,640	43.8%	
Other Intergovernmental	72,733	68,928	581,867	602,175	872,800	69.0%	
Total Intergovernmental	1,813,774	1,621,986	14,510,193	15,638,664	21,765,290	71.9%	
Engineering Fees	83,333	613	666,667	1,268,501	1,000,000	126.9%	
Ambulance Fees	200,000	197,851	1,600,000	1,579,465	2,400,000	65.8%	
GEMT Income	250,000	213,747	2,000,000	1,627,345	3,000,000	54.2%	
Police Hireback	33,333	7,599	266,667	270,971	400,000	67.7%	
Lease Payments	47,792	52,480	382,333	420,623	573,500	73.3%	
Cable TV Fees	120,000	98,111	442,500	378,312	578,400	65.4%	
4th of July Proceeds	-	-	110,338	110,338	100,000	110.3%	
Employee Payments	150,000	141,222	1,200,000	1,245,762	1,800,000	69.2%	
Hireback - Arena	17,500	21,200	140,000	273,147	210,000	130.1%	
Rental Inspection Fees	-	2,800	175,000	160,806	250,000	64.3%	
Other Charges for Services	80,167	69,484	641,333	608,013	962,000	63.2%	
Total Charges for Services	982,125	805,107	7,624,838	7,943,283	11,273,900	70.5%	
Court Fines-County	10,000	2,292	80,000	115,929	120,000	96.6%	
Ticket Fines-Village	20,833	17,237	166,667	164,815	250,000	65.9%	
Overweight Truck Fines	833	2,180	6,667	15,530	10,000	155.3%	
Red Light Camera Revenue	20,000	15,050	160,000	119,695	240,000	49.9%	
Local Debt Recovery	3,333	968	26,667	39,855	40,000	99.6%	
Total Fines & Forfeits	55,000	37,727	440,000	455,825	660,000	69.1%	
Total Investment Earnings	41,667	103,632	302,083	961,374	500,000	192.3%	
Reimburse/Recoveries	12,500	32,056	100,000	157,828	150,000	105.2%	
S.Barrington Fuel Reimbursement	2,917	3,966	23,333	27,979	35,000	79.9%	
Shaumburg Twn Fuel Reimbursement	3,750	4,545	30,000	32,600	45,000	72.4%	
Tollway Payments	2,500	3,640	20,000	31,200	30,000	104.0%	
Other Miscellaneous	10,417	10,624	83,333	174,223	125,000	139.4%	
Total Miscellaneous	32,083	54,830	256,667	423,830	385,000	110.1%	
Total Operating Transfers In	9,167	8,901	73,333	74,910	110,000	68.1%	
Total General Fund	8,539,906	3,463,458	53,160,835	47,809,540	77,062,960	62.0%	66.7%

OPERATING REPORT SUMMARY
REVENUES
August 31, 2025

	CURRENT MONTH BUDGET	CURRENT MONTH ACTUAL	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	ANNUAL BUDGET	% ACTUAL TO BUDGET	BENCH-MARK
Water & Sewer Fund							
Water Sales	2,030,043	2,429,042	16,240,347	16,051,105	24,360,520	65.9%	
Connection Fees	4,167	-	33,333	16,987	50,000	34.0%	
Cross Connection Fees	3,167	3,248	25,333	25,746	38,000	67.8%	
Penalties	10,000	14,534	80,000	108,087	120,000	90.1%	
Investment Earnings	20,833	67,538	166,667	562,780	250,000	225.1%	
Other Revenue Sources	2,333	1,004,995	18,667	1,075,228	28,000	3840.1%	
Capital Projects	-	-	2,252	2,252	-	N/A	
Total Water Fund	2,070,543	3,519,356	16,566,599	17,842,186	24,846,520	71.8%	66.7%
Motor Fuel Tax Fund	199,403	203,981	1,595,227	1,575,298	2,392,840	65.8%	
Community Dev. Block Grant Fund	13,133	8	105,067	43,276	157,600	27.5%	
Asset Seizure Fund	-	35,708	-	123,929	-	N/A	
Municipal Waste System Fund	320,998	351,568	2,567,987	2,564,103	3,851,980	66.6%	
NOW Arena Operating Fund	380,529	901,831	3,044,233	2,683,302	4,566,350	58.8%	
NOW Arena Activity Fund	1,484,274	-	11,874,193	4,674,162	17,811,290	26.2%	
Stormwater Management	260,000	151,107	2,080,000	964,116	3,120,000	30.9%	
Insurance Fund	181,561	(59,577)	1,452,487	1,560,258	2,178,730	71.6%	
Roselle Road TIF	71,667	12,832	573,333	522,956	860,000	60.8%	
Barrington/Higgins TIF	-	4,080	-	38,742	-	N/A	
Lakewood Center TIF	47,500	1,851	380,000	17,132	570,000	3.0%	
Higgins-Old Sutton TIF	210,677	239	1,685,413	2,058	2,528,120	0.1%	
Stonington & Pembroke TIF	37,021	3,662	185,104	10,504	444,250	2.4%	
Higgins/Hassell TIF	51,250	2,168	410,000	973,977	615,000	158.4%	
Information Technology	307,967	295,257	2,463,733	2,366,359	3,695,600	64.0%	
Total Spec Rev. & Int. Svc. Fund	3,565,980	1,904,714	28,416,778	18,120,171	42,791,760	42.3%	
TOTAL OPERATING FUNDS	14,176,429	8,887,528	98,144,211	83,771,897	144,701,240	57.9%	66.7%
2015A & C G.O. Debt Service	750,424	750,424	757,610	757,610	3,823,080	19.8%	
2015B G.O. Debt Service	477	477	7,279	7,279	124,100	0.0%	
2016 G.O. Debt Service	604,652	604,652	774,717	774,717	1,480,100	0.0%	
2017A & B G.O. Debt Service	-	-	49,154	49,154	184,300	0.0%	
2018 G.O. Debt Service	(567,653)	(567,653)	467,549	467,549	1,813,200	0.0%	
2019 G.O. Debt Service	-	-	13,049	13,049	136,700	9.5%	
2024 G.O. Debt Service	-	-	192,991	192,991	385,030	50.1%	
TOTAL DEBT SERV. FUNDS	787,900	787,900	2,262,347	2,262,347	7,946,510	28.5%	66.7%
Central Rd. Corridor Fund	42	69	333	518	500	103.7%	
Hoffman Blvd Bridge Maintenance	833	1,019	6,667	8,755	10,000	87.5%	
Western Corridor Fund	134,688	10,279	1,077,500	79,885	1,616,250	4.9%	
Prairie Stone Capital Fund	329,167	289,713	2,633,333	2,315,299	3,950,000	58.6%	
Western Area Traffic Impr.	1,922	18	15,373	290	23,060	1.3%	
Western Area Traffic Impr. Impact Fee	30,833.33	1,872	246,667	26,391	370,000	7.1%	
Capital Improvements Fund	267,916.67	161,802	2,143,333	2,308,900	3,215,000	71.8%	
Capital Vehicle & Equipment Fund	374,606	674,670	2,996,847	2,532,366	4,495,270	56.3%	
Capital Replacement Fund	16,667	18,318	133,333	202,560	200,000	101.3%	
2019 Project Fund	-	1,798	-	346,830	-	N/A	
2024 Project Fund	18,333	16,687	146,667	195,022	220,000	88.6%	
2025 Project Fund	1,291,667	-	10,333,333	-	15,500,000	0.0%	
Road Improvement Fund	1,283,300	1,048,558	10,266,400	8,071,687	15,399,600	52.4%	
TOTAL CAP. PROJECT FUNDS	3,749,973	2,224,804	29,999,787	16,088,502	44,999,680	35.8%	66.7%
Police Pension Fund	711,559.17	124,500	5,692,473	9,182,992	8,538,710	107.5%	
Fire Pension Fund	573,986.67	118,624	4,591,893	9,151,188	6,887,840	132.9%	
TOTAL TRUST FUNDS	1,285,545.83	243,123	10,284,367	18,334,180	15,426,550	118.8%	66.7%
TOTAL ALL FUNDS	17,756,165	12,143,355	140,690,712	120,456,927	213,073,980	780.8%	66.7%

OPERATING REPORT SUMMARY
EXPENDITURES
August 31, 2025

	CURRENT MONTH		YEAR-TO-DATE				
	BUDGET	ACTUAL	BUDGET	ACTUAL	ANNUAL BUDGET	%	BENCH-MARK
General Fund							
General Admin.							
Legislative	40,910	33,005	327,280	324,125	490,920	66.0%	
Administration	110,653	115,486	885,220	961,719	1,327,830	72.4%	
Legal	42,947	45,529	343,573	670,422	515,360	130.1%	
Finance	121,233	100,654	969,860	954,077	1,454,790	65.6%	
Village Clerk	24,288	22,152	194,300	193,604	291,450	66.4%	
Human Resource Mgmt.	78,017	61,301	624,133	580,861	936,200	62.0%	
Communications	43,689	27,471	349,513	321,256	524,270	61.3%	
Emergency Operations	9,149	3,769	73,193	75,332	109,790	68.6%	
Total General Admin.	470,884	409,368	3,767,073	4,081,396	5,650,610	72.2%	66.7%
Police Department							
Administration	164,343	130,400	1,314,747	1,259,125	1,972,120	63.8%	
Juvenile Investigations	64,863	44,843	518,900	461,521	778,350	59.3%	
Tactical	102,119	76,554	816,953	774,597	1,225,430	63.2%	
Patrol and Response	1,252,675	833,439	10,021,400	8,866,549	15,032,100	59.0%	
Traffic	73,762	72,259	590,093	791,490	885,140	89.4%	
Investigations	142,767	91,868	1,142,133	1,082,326	1,713,200	63.2%	
Community Relations	1,483	400	11,867	2,236	17,800	12.6%	
Communications	32,667	32,708	261,333	294,374	392,000	75.1%	
Canine	17,053	12,131	136,427	131,268	204,640	64.1%	
Special Services	19,101	21,725	152,807	220,945	229,210	96.4%	
Records	34,298	32,673	274,380	254,135	411,570	61.7%	
Administrative Services	127,591	108,215	1,020,727	947,336	1,531,090	61.9%	
Total Police	2,032,721	1,457,216	16,261,767	15,085,901	24,392,650	61.8%	66.7%
Fire Department							
Administration	80,483	64,783	643,860	602,661	965,790	62.4%	
Public Education	12,045	9,169	96,360	77,064	144,540	53.3%	
Suppression	937,905	764,591	7,503,240	7,022,790	11,254,860	62.4%	
Emer. Med. Serv.	939,212	1,922,049	7,513,693	7,290,878	11,270,540	64.7%	
Prevention	57,303	22,125	458,420	365,130	687,630	53.1%	
Fire Stations	4,567	3,092	36,533	17,489	54,800	31.9%	
Total Fire	2,031,513	2,785,809	16,252,107	15,376,012	24,378,160	63.1%	66.7%
Public Works Department							
Administration	34,571	30,592	276,567	265,359	414,850	64.0%	
Snow/Ice Control	183,411	95,728	1,467,287	1,384,942	2,200,930	62.9%	
Traffic Operations	111,373	145,209	890,980	822,623	1,336,470	61.6%	
Forestry	174,907	168,030	1,399,253	1,035,902	2,098,880	49.4%	
Facilities	126,911	164,353	1,015,287	997,250	1,522,930	65.5%	
Fleet Services	158,148	123,821	1,265,180	1,062,585	1,897,770	56.0%	
F.A.S.T.	19,826	8,054	158,607	119,314	237,910	50.2%	
Storm Sewers	43,458	24,086	347,667	172,770	521,500	33.1%	
Total Public Works	852,603	759,873	6,820,827	5,860,746	10,231,240	57.3%	66.7%

OPERATING REPORT SUMMARY
EXPENDITURES
August 31, 2025

	CURRENT MONTH		YEAR-TO-DATE				
	BUDGET	ACTUAL	BUDGET	ACTUAL	ANNUAL BUDGET	%	BENCH-MARK
Development Services							
Administration	39,476	36,729	315,807	314,384	473,710	66.4%	
Planning & Transportation	93,879	81,415	751,033	623,150	1,126,550	55.3%	
Code Enforcement	167,762	157,951	1,342,093	1,362,288	2,013,140	67.7%	
Engineering	164,228	209,797	1,313,820	1,255,077	1,970,730	63.7%	
Economic Development	102,298	33,245	818,380	900,299	1,227,570	73.3%	
Total Development Services	567,642	519,137	4,541,133	4,455,198	6,811,700	65.4%	66.7%
Health & Human Services	129,161	107,580	1,033,287	924,313	1,549,930	59.6%	66.7%
Miscellaneous							
4th of July	1,243	1,243	186,537	186,537	241,110	77.4%	
Police & Fire Comm.	8,065	400	64,520	1,036	96,780	1.1%	
Misc. Boards & Comm.	27,673	7,259	221,387	174,305	332,080	52.5%	
Misc. Public Improvements	733,966	988,618	5,871,727	5,062,070	8,807,590	57.5%	
Total Miscellaneous	770,947	997,520	6,344,170	5,423,947	9,477,560	57.2%	66.7%
Total General Fund	6,855,471	7,036,502	55,020,363	51,207,512	82,491,850	62.1%	66.7%
Water & Sewer Fund							
Water Department	1,252,448	1,473,974	10,019,587	9,445,064	15,029,380	62.8%	
Sewer Department	208,196	175,192	1,665,567	1,494,215	2,498,350	59.8%	
Billing Division	86,599	95,617	692,793	724,490	1,039,190	69.7%	
Capital Projects Division	65,836	65,836	4,170,660	4,170,660	7,515,540	55.5%	
2015 Bond Capital Projects	-	-	37,500	37,500	420,000	8.9%	
2017 Bond Capital Projects	59,968	59,968	139,674	139,674	489,420	28.5%	
2018 Bond Capital Projects	-	-	123,819	123,819	247,640	50.0%	
2019 Bond Capital Projects	-	-	59,643	59,643	622,530	9.6%	
Operating Transfers	75,833	75,834	606,667	606,672	910,000	66.7%	
Total Water & Sewer	1,748,880	1,946,420	17,650,207	16,936,036	28,917,550	58.6%	66.7%
Motor Fuel Tax	276,458	217,472	2,211,667	2,211,664	3,317,500	66.7%	
Community Dev. Block Grant Fund	-	-	62,634	62,634	157,600	39.7%	
Asset Seizure Fund	11,792	9,162	94,333	116,390	141,500	82.3%	
Municipal Waste System	307,325	311,208	2,458,600	2,400,828	3,687,900	65.1%	
NOW Arena Operating Fund	389,032	206,529	3,112,253	431,084	4,668,380	9.2%	
NOW Arena Activity Fund	1,484,274	-	11,874,193	4,141,835	17,811,290	23.3%	
Stormwater Management	241,933	42,598	1,935,467	1,597,263	2,903,200	55.0%	
Insurance	196,847	140,862	1,574,773	1,662,524	2,362,160	70.4%	
Information Technology	337,969	154,584	2,703,753	1,880,718	4,055,630	46.4%	
Roselle Road TIF	93,188	705	745,500	26,800	1,118,250	2.4%	
Barrington/Higgins TIF	24,511	-	196,087	9,160	294,130	3.1%	
Lakewood Center TIF	20,354	(12,500)	162,833	54,310	244,250	22.2%	
Higgins-Old Sutton TIF	210,688	-	421,375	2,865	2,528,250	0.1%	
Higgins/Hassell TIF	18,604	1,828	148,833	615,844	223,250	275.9%	
Stonington & Pembroke TIF	37,021	-	296,167	3,040	444,250	0.7%	
TOTAL OPERATING FUNDS	12,217,325	10,055,369	100,372,873	83,360,506	155,366,940	53.7%	66.7%

OPERATING REPORT SUMMARY
EXPENDITURES
August 31, 2025

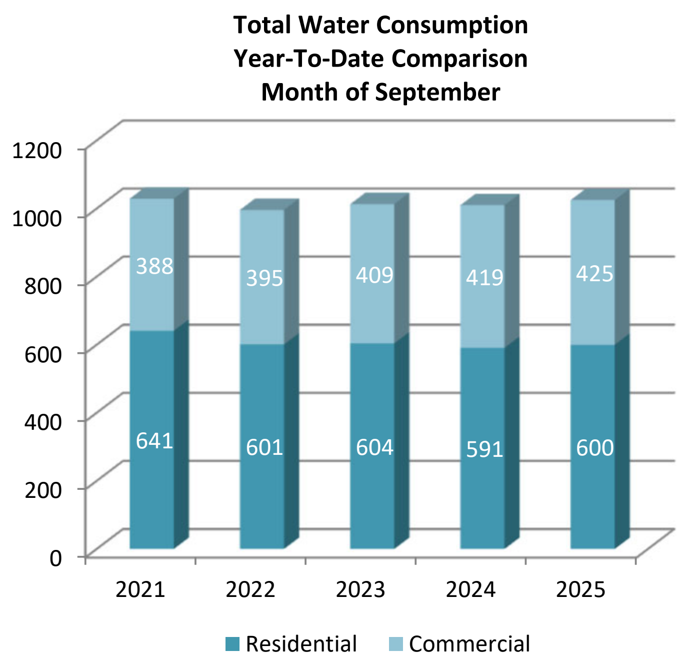
	CURRENT MONTH BUDGET	CURRENT MONTH ACTUAL	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	ANNUAL BUDGET	%	BENCH-MARK
2015A G.O. Debt Service	477	477	616,514	616,514	3,823,080	16.1%	
2015 G.O. Debt Service	477	477	7,279	7,279	124,100	5.9%	
2016 G.O. Debt Service	-	-	165,279	165,279	1,480,100	11.2%	
2017A & B G.O. Debt Service	-	-	49,154	49,154	184,300	26.7%	
2018 G.O. Debt Service	-	-	443,852	443,852	1,813,200	24.5%	
2019 G.O. Debt Service	-	-	13,049	13,049	136,700	9.5%	
2024 G.O. Debt Service	-	-	192,991	192,991	385,030	50.1%	
TOTAL DEBT SERV. FUNDS	954	954	1,488,116	1,488,116	7,946,510	18.7%	66.7%
Western Corridor Fund	130,521	-	1,044,167	-	1,566,250	0.0%	
Hoffman Blvd Bridge Maintenance	6,667	-	53,333	-	80,000	0.0%	
Prairie Stone Capital Fund	329,167	-	2,633,333	407,092	3,950,000	10.3%	
Western Area Traffic Imp.	-	2,083	14,583	16,664	25,000	66.7%	
Western Area Rd Improve Imp. Fee		108,333	650,150	866,664	1,300,300	66.7%	
Capital Improvements Fund	258,125	104,375	1,806,875	1,488,009	3,097,500	48.0%	
Capital Vehicle & Equipment Fund	374,189	49,410	2,993,513	1,985,586	4,490,270	44.2%	
Capital Replacement Fund	446,667	446,667	3,573,333	3,573,336	5,360,000	66.7%	
2019 Project Fund	-	-	-	24,183	-	N/A	
2024 Project Fund	688,283	1,104,167	5,506,267	4,837,645	8,259,400	58.6%	
2025 Project Fund	129,167	-	1,033,333	-	1,550,000	0.0%	
Road Improvement Fund	1,319,967	1,066,180	6,137,950	4,367,249	15,839,600	27.6%	
TOTAL CAP. PROJECT FUNDS	3,682,752	2,881,215	25,446,838	17,566,429	45,518,320	38.6%	66.7%
Police Pension Fund	814,558	-	6,516,467	4,102,882	9,774,700	42.0%	
Fire Pension Fund	719,834	-	5,758,673	3,643,220	8,638,010	42.2%	
TOTAL TRUST FUNDS	1,534,393	-	12,275,140	7,746,102	18,412,710	42.1%	66.7%
TOTAL ALL FUNDS	17,435,423	12,937,538	139,582,968	110,161,154	227,244,480	48.5%	66.7%

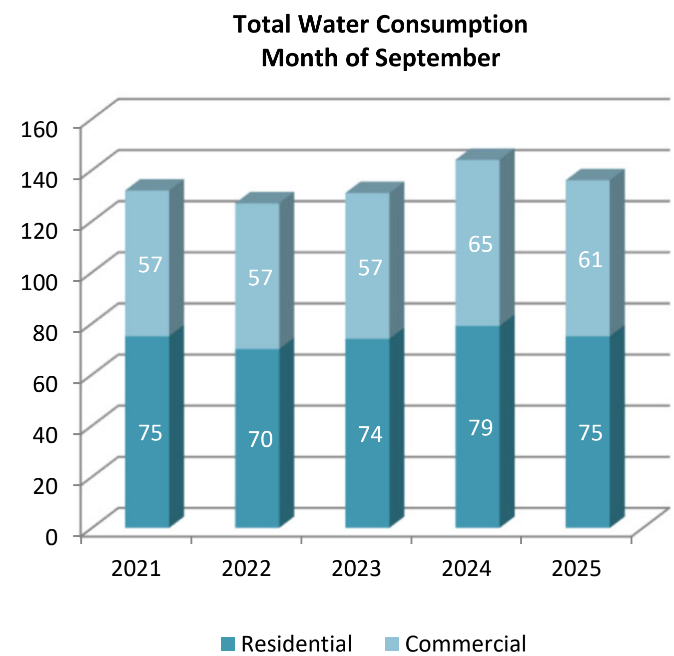
HOFFMAN ESTATES

DEPARTMENT OF FINANCE
MONTHLY REPORT
SEPTEMBER 2025

Water Billing

A total of 14,832 residential water bills were mailed on September 1st for July's water consumption. Average consumption was 5,093 gallons, resulting in an average residential water bill of $90.33. Total consumption for all customers was 136 million gallons, with 75 million gallons attributable to residential consumption. When compared to the September 2024 billing, residential consumption decreased by 5.1%.



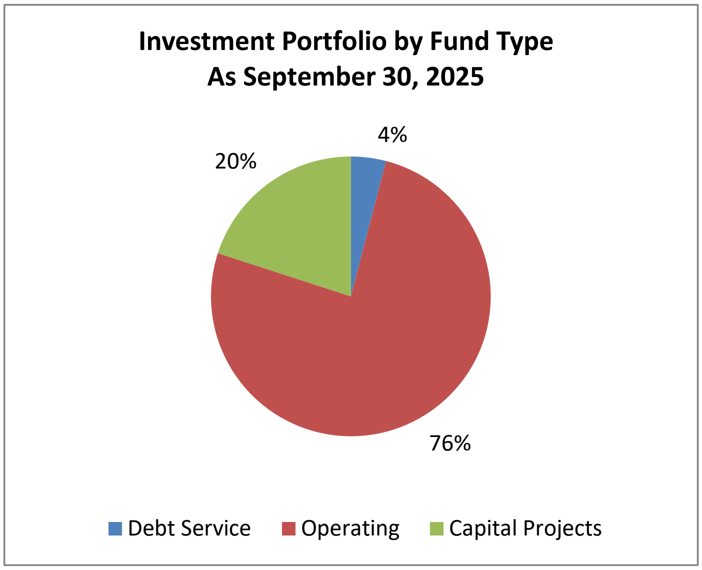


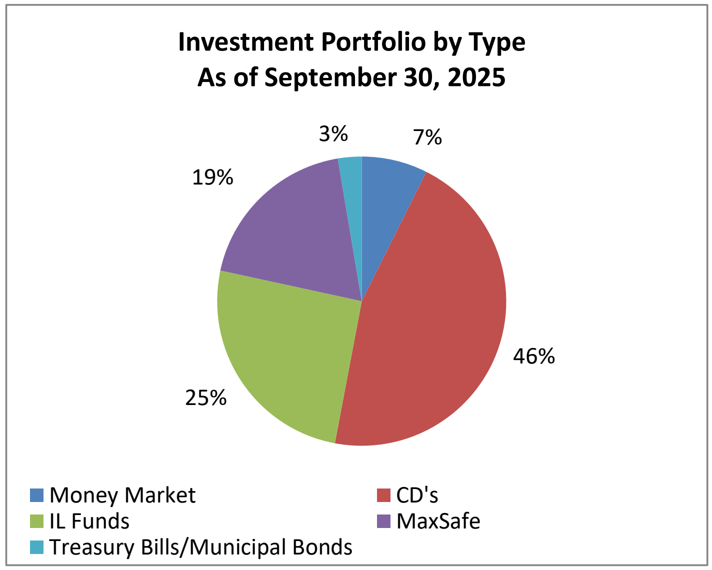
1900 Hassell Road
Hoffman Estates, Illinois 60169
www.hoffmanestates.org

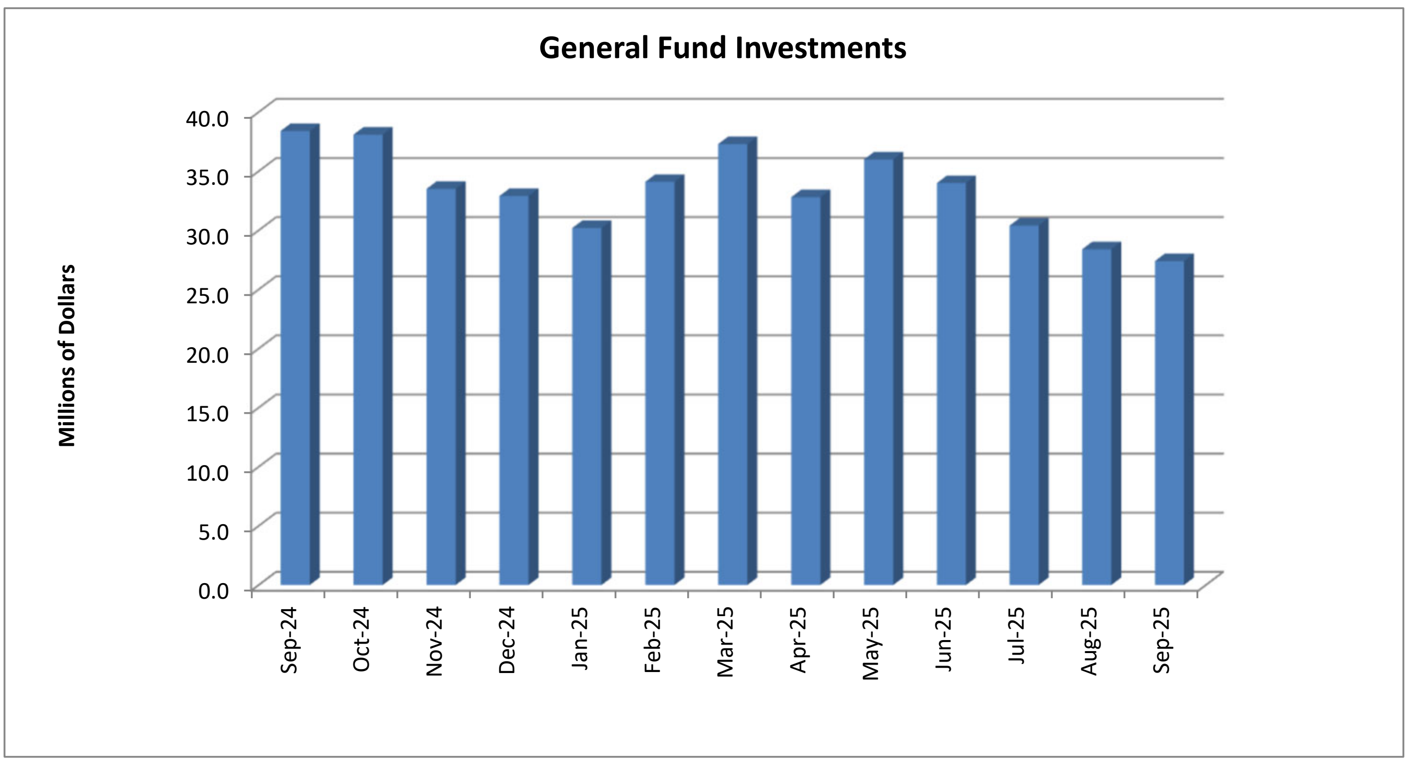
Phone: 847.882.9100
Fax: 847.843.4822

Village Investments

As of September 30, 2025, the Village's investment portfolio (not including pension trust funds) totaled $84.7 million. Of this amount, $64.3 million pertained to the various operating funds. As can be seen in the following graphs, the remaining $20.4 million is related to debt service and capital projects funds.







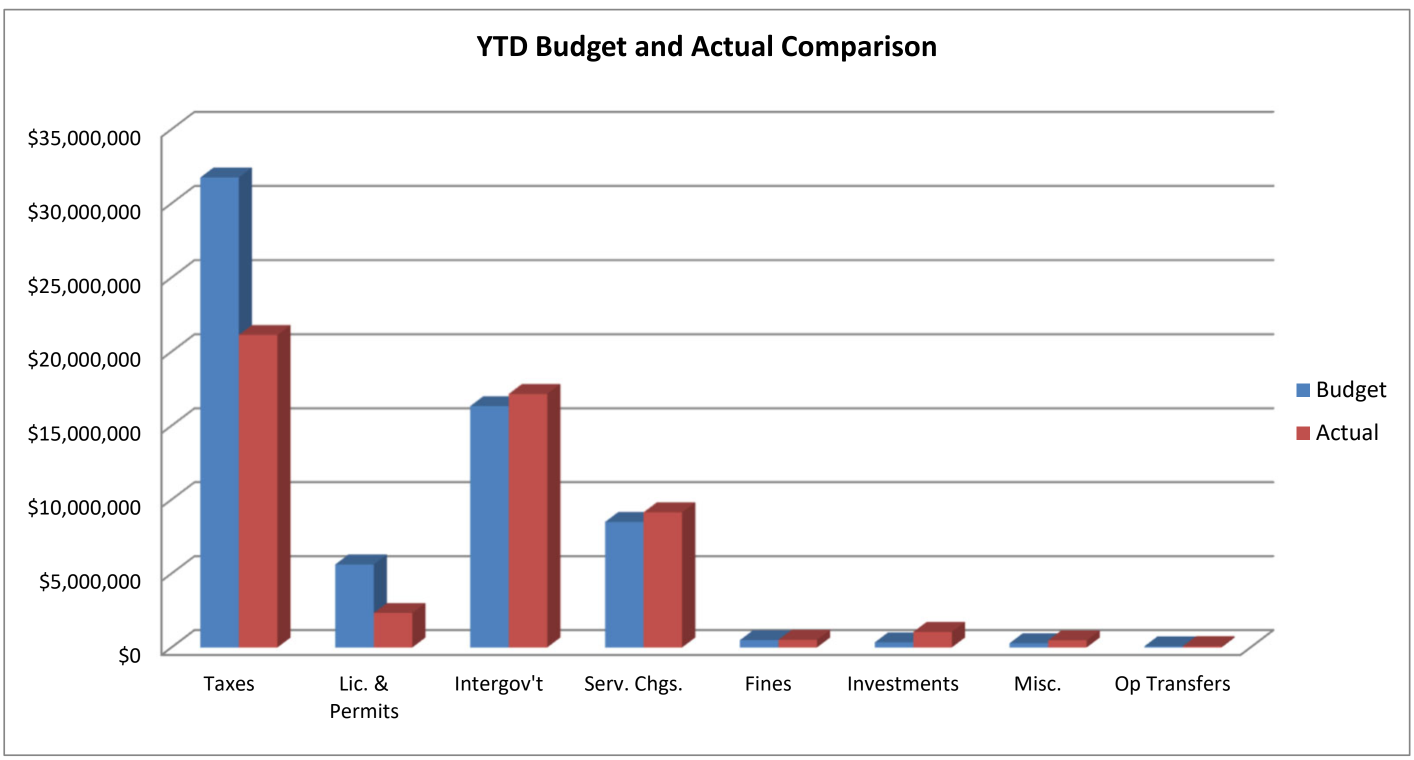
Operating Funds

General Fund

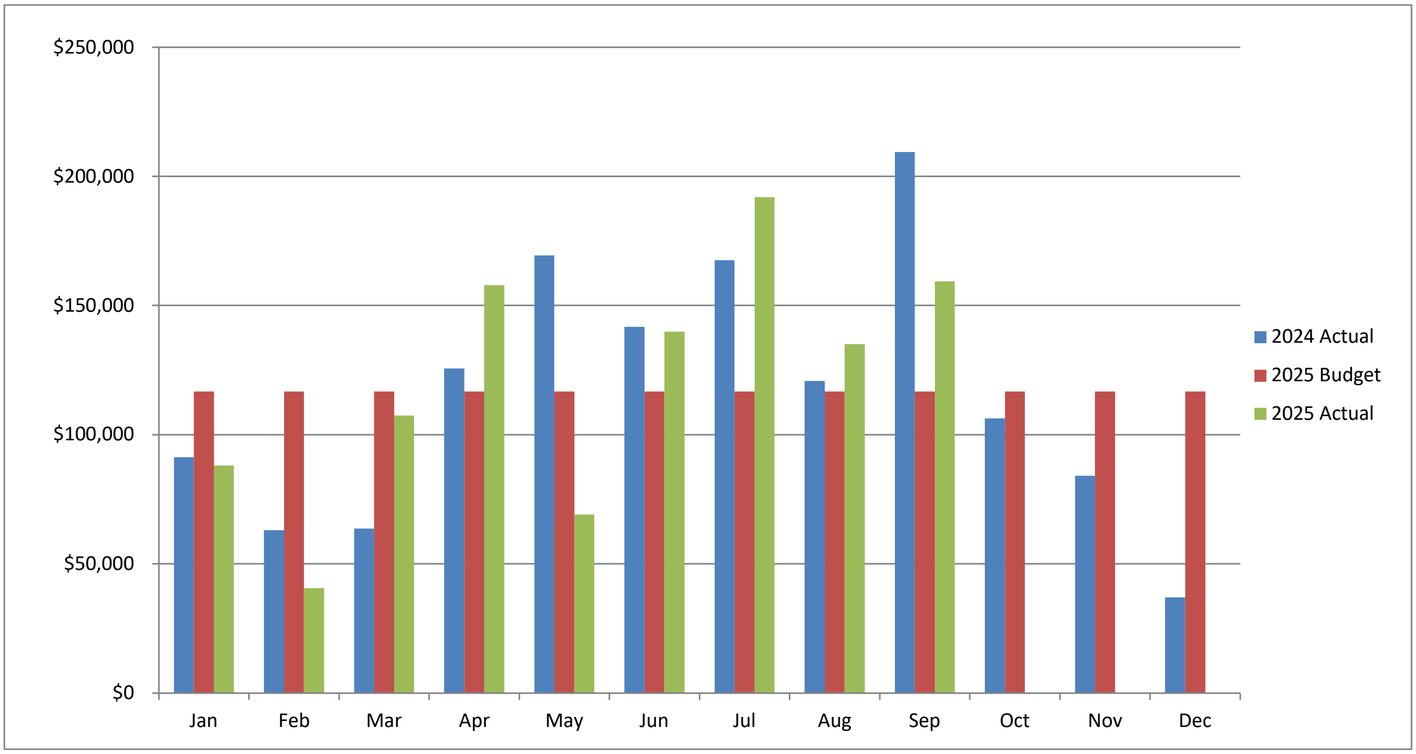
For the month of September, General Fund revenues totaled $4,060,267 and expenditures totaled $4,685,689 resulting in a deficit of $625,422.

Revenues: September year-to-date figures are detailed on the table below. Property Taxes are under budget due to an invoice delay from the County. License and Permits are under budget due to permitting activity, we expect large permits later in the year. Investment income is over budget due to higher interest rates being realized. Most miscellaneous revenues are not received on a monthly basis.

	YEAR-TO-DATE	YEAR-TO-DATE	
REVENUES	BUDGET	ACTUAL	VARIANCE
Taxes	$ 31,750,570	$ 21,127,465	-33.5%
Licenses & Permits	5,613,750	2,328,323	-58.5%
Intergovernmental	16,323,968	17,145,978	5.0%
Charges for Services	8,486,963	9,140,604	7.7%
Fines & Forfeits	495,000	515,257	4.1%
Investments	343,750	1,050,753	205.7%
Miscellaneous	288,750	477,618	65.4%
Operating Transfers	82,500	83,811	1.6%
TOTAL	$ 63,385,250	$ 51,869,807	-18.2%

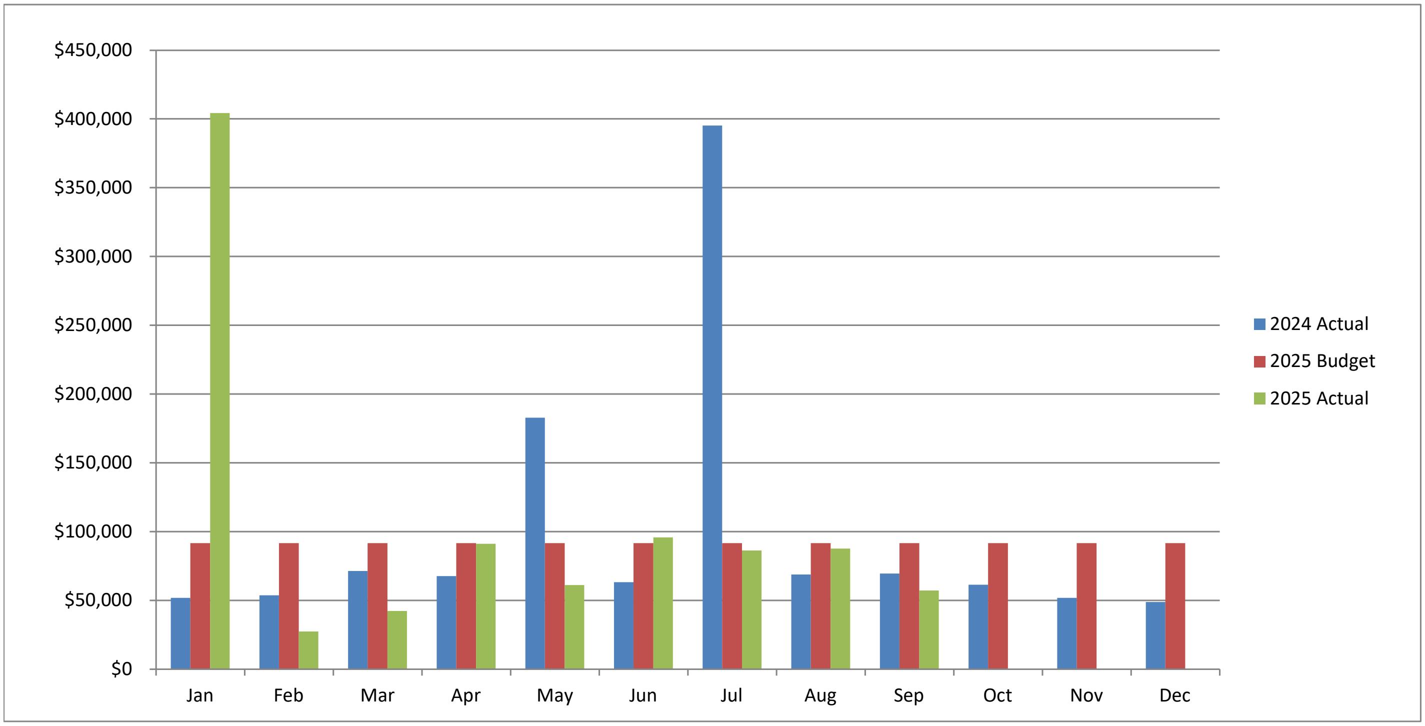


Hotel Tax



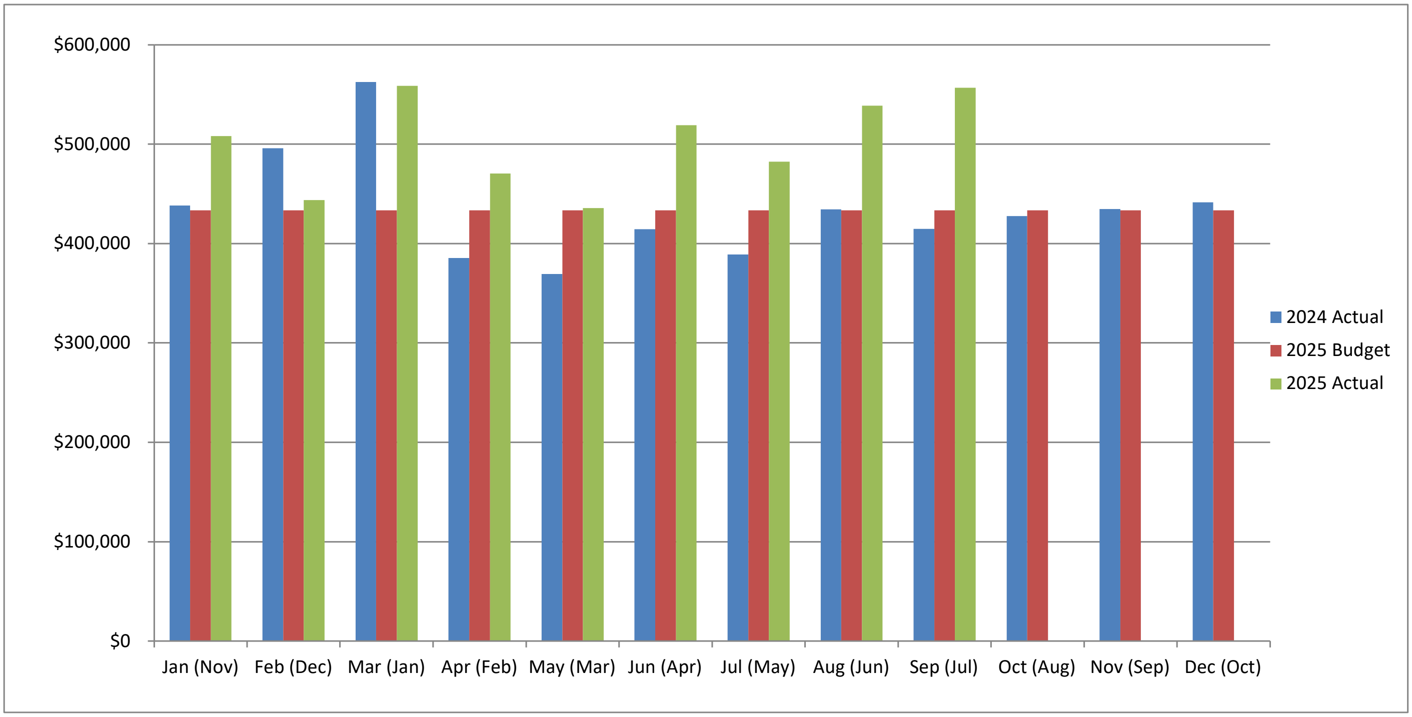
Month Received	2024 Actual	2025 Budget	2025 Actual	Cumulative Variance 2025 Actual vs. Budget
Jan	$ 91,334	$ 116,667	$ 88,073	$ (28,594)
Feb	63,041	$ 116,667	40,564	(104,696)
Mar	63,678	$ 116,667	107,358	(114,005)
Apr	125,653	$ 116,667	157,882	(72,790)
May	169,377	$ 116,667	69,092	(120,364)
Jun	141,729	$ 116,667	139,928	(97,103)
Jul	167,496	$ 116,667	191,916	(21,854)
Aug	120,820	$ 116,667	135,070	(3,450)
Sep	209,478	$ 116,667	159,400	39,283
Oct	106,340	$ 116,667		
Nov	84,091	$ 116,667		
Dec	36,919	$ 116,667		
YTD Totals	$ 1,379,956	$ 1,400,000	$ 1,089,284	

Real Estate Transfer Tax



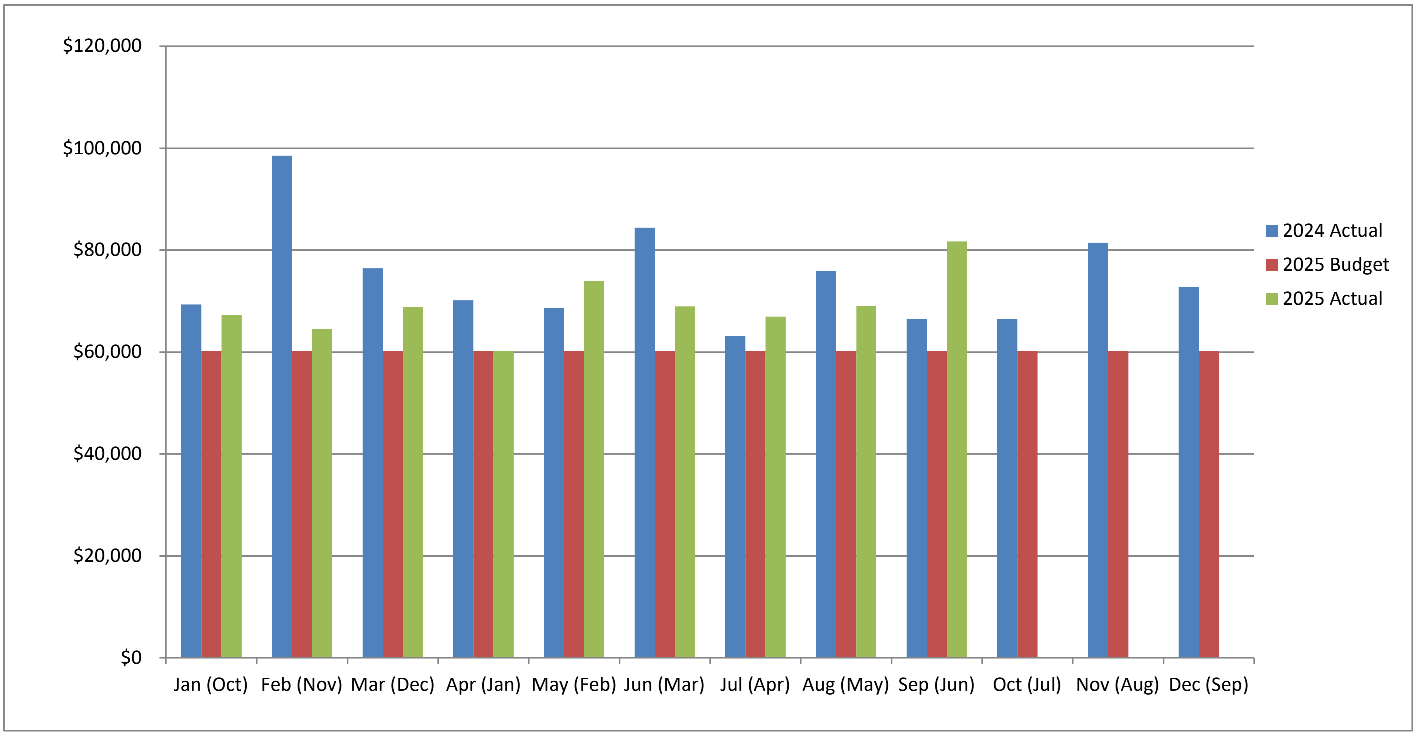
Month Received	2024 Actual	2025 Budget	2025 Actual	Cumulative Variance 2025 Actual vs. Budget
Jan	$ 51,857	$ 91,667	$ 404,185	$ 312,518
Feb	53,610	$ 91,667	27,419	248,271
Mar	71,360	$ 91,667	42,318	198,922
Apr	67,779	$ 91,667	91,206	198,461
May	182,845	$ 91,667	61,044	167,839
Jun	63,269	$ 91,667	95,827	171,999
Jul	395,201	$ 91,667	86,215	166,547
Aug	68,872	$ 91,667	87,616	162,497
Sep	69,494	$ 91,667	57,164	127,994
Oct	61,413	$ 91,667		
Nov	51,749	$ 91,667		
Dec	48,748	$ 91,667		
YTD Totals	$ 1,186,197	$ 1,100,000	$ 952,994	

Home Rule Sales Tax



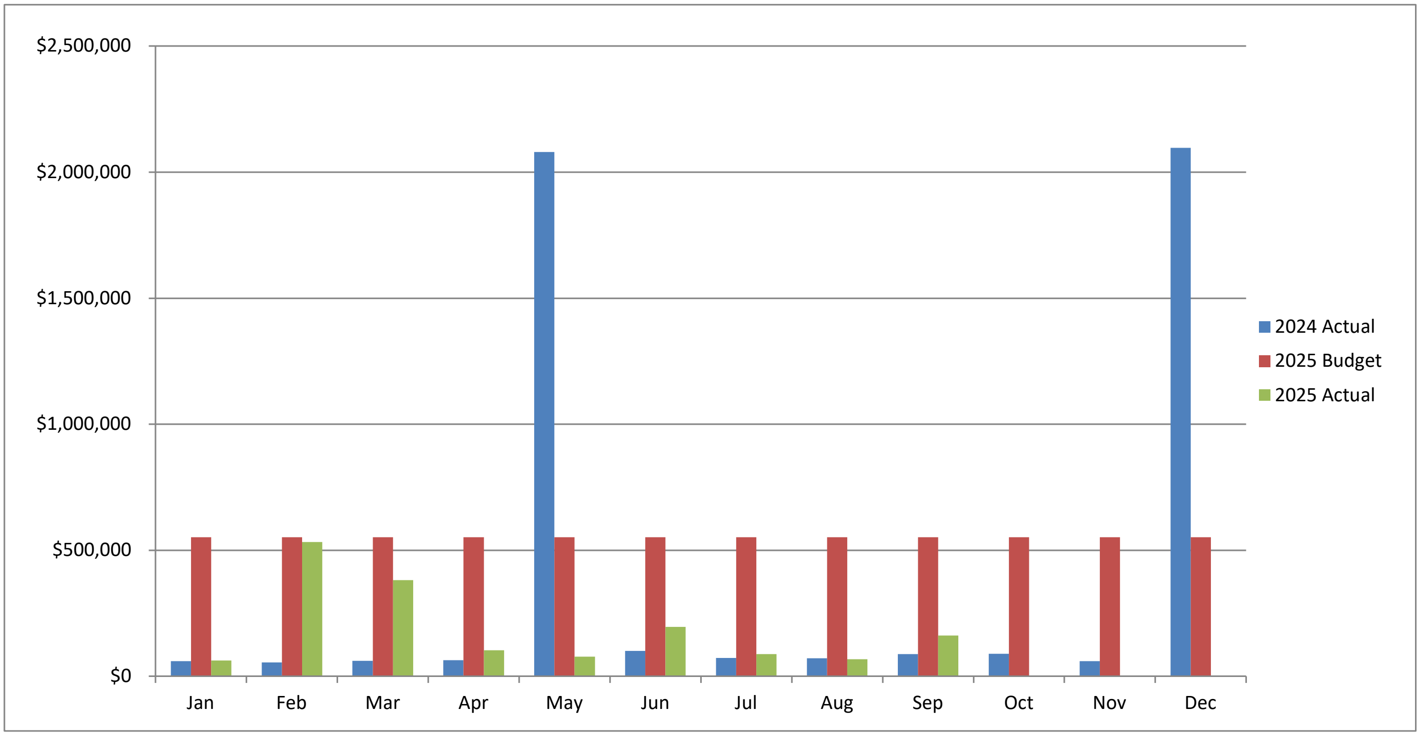
Month Received (Liability Period)	2024 Actual	2025 Budget	2025 Actual	Cumulative Variance 2024 Actual vs. Budget
Jan (Nov)	$ 438,150	$ 433,333	$ 507,966	$ 74,633
Feb (Dec)	495,684	433,333	443,795	85,094
Mar (Jan)	562,546	433,333	558,558	210,319
Apr (Feb)	385,564	433,333	470,363	247,349
May (Mar)	369,402	433,333	435,681	249,696
Jun (Apr)	414,474	433,333	518,884	335,247
Jul (May)	388,903	433,333	482,274	384,188
Aug (Jun)	434,217	433,333	538,564	489,418
Sep (Jul)	414,799	433,333	556,545	612,630
Oct (Aug)	427,556	433,333		
Nov (Sep)	434,694	433,333		
Dec (Oct)	441,411	433,333		
YTD Totals	$ 5,207,400	$ 5,200,000	$ 4,512,630	

Telecommunications Tax



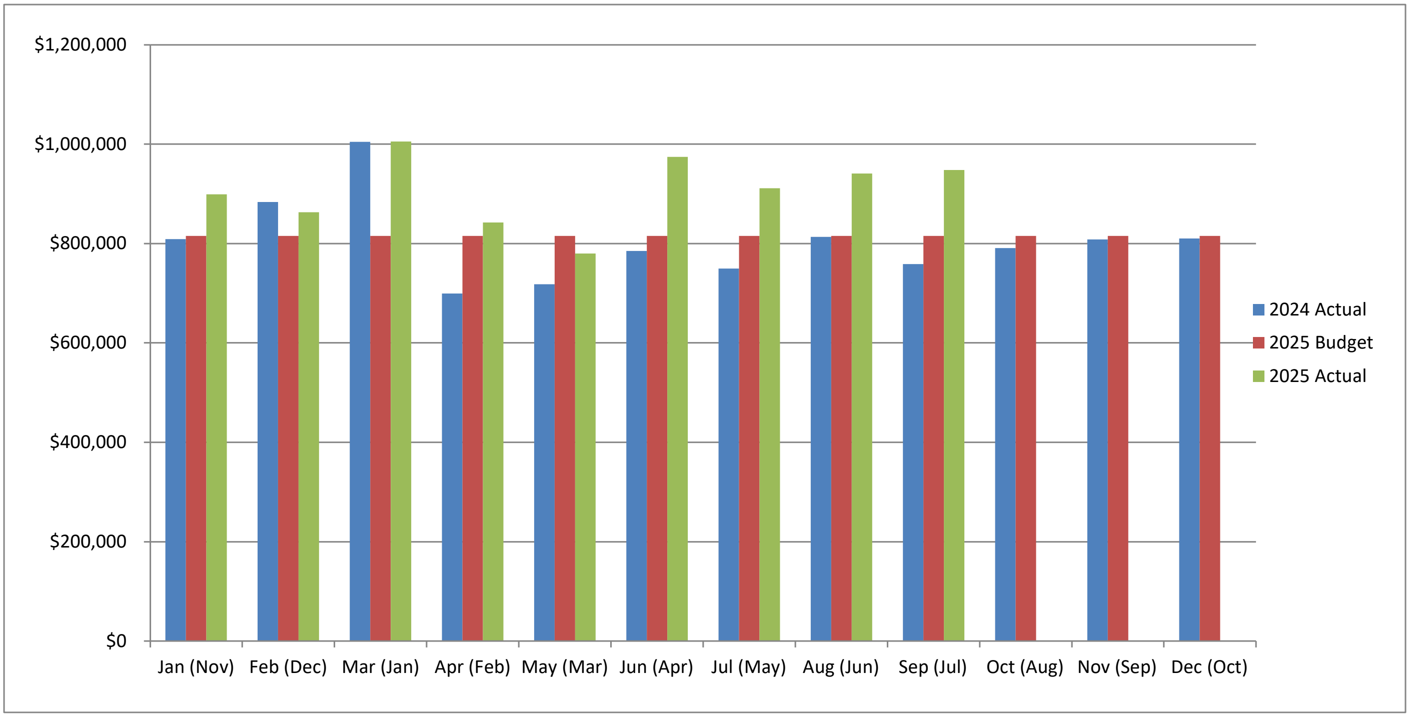
Month Received (Liability Period)	2024 Actual	2025 Budget	2025 Actual	Cumulative Variance 2025 Actual vs. Budget
Jan (Oct)	$ 69,354	$ 60,208	$ 67,263	$ 7,055
Feb (Nov)	98,545	60,208	64,510	11,356
Mar (Dec)	76,426	60,208	68,821	19,969
Apr (Jan)	70,137	60,208	60,259	20,020
May (Feb)	68,632	60,208	73,977	33,788
Jun (Mar)	84,410	60,208	68,979	42,559
Jul (Apr)	63,214	60,208	66,983	49,334
Aug (May)	75,906	60,208	69,021	58,146
Sep (Jun)	66,451	60,208	81,753	79,691
Oct (Jul)	66,541	60,208		
Nov (Aug)	81,484	60,208		
Dec (Sep)	72,796	60,208		
YTD Totals	$ 893,896	$ 722,500	$ 621,566	

Building Permits



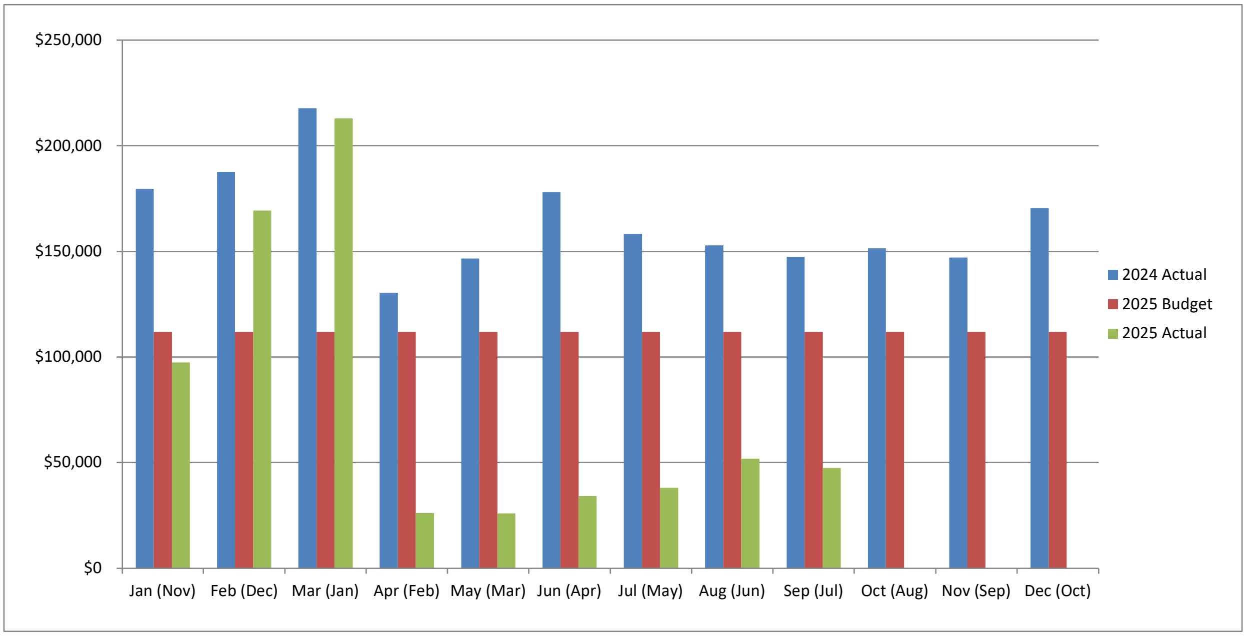
Month Received	2024 Actual	2025 Budget	2025 Actual	Cumulative Variance 2025 Actual vs. Budget
Jan	$ 60,040	$ 552,083	$ 62,321	$ (489,762)
Feb	55,603	552,083	532,532	(509,314)
Mar	61,283	552,083	381,361	(680,036)
Apr	63,753	552,083	103,334	(1,128,785)
May	2,080,295	552,083	78,044	(1,602,825)
Jun	100,907	552,083	196,296	(1,958,612)
Jul	72,916	552,083	87,686	(2,423,009)
Aug	71,097	552,083	68,274	(2,906,819)
Sep	87,733	552,083	161,813	(3,297,089)
Oct	89,729	552,083		
Nov	60,334	552,083		
Dec	2,097,161	552,083		
YTD Totals	$ 4,900,851	$ 6,625,000	$ 1,671,660	

State Sales Tax



Month Received (Liability Period)	2024 Actual	2025 Budget	2025 Actual	Cumulative Variance 2025 Actual vs. Budget
Jan (Nov)	$ 808,921	$ 815,417	$ 898,813	$ 83,396
Feb (Dec)	883,554	815,417	863,110	131,090
Mar (Jan)	1,004,852	815,417	1,004,954	320,627
Apr (Feb)	699,648	815,417	842,181	347,391
May (Mar)	718,105	815,417	779,724	311,699
Jun (Apr)	785,198	815,417	973,989	470,271
Jul (May)	749,612	815,417	911,229	566,083
Aug (Jun)	813,594	815,417	940,535	691,202
Sep (Jul)	758,519	815,417	947,868	823,653
Oct (Aug)	790,555	815,417		
Nov (Sep)	808,160	815,417		
Dec (Oct)	809,975	815,417		
YTD Totals	$ 9,630,693	$ 9,785,000	$ 8,162,404	

Local Use Tax



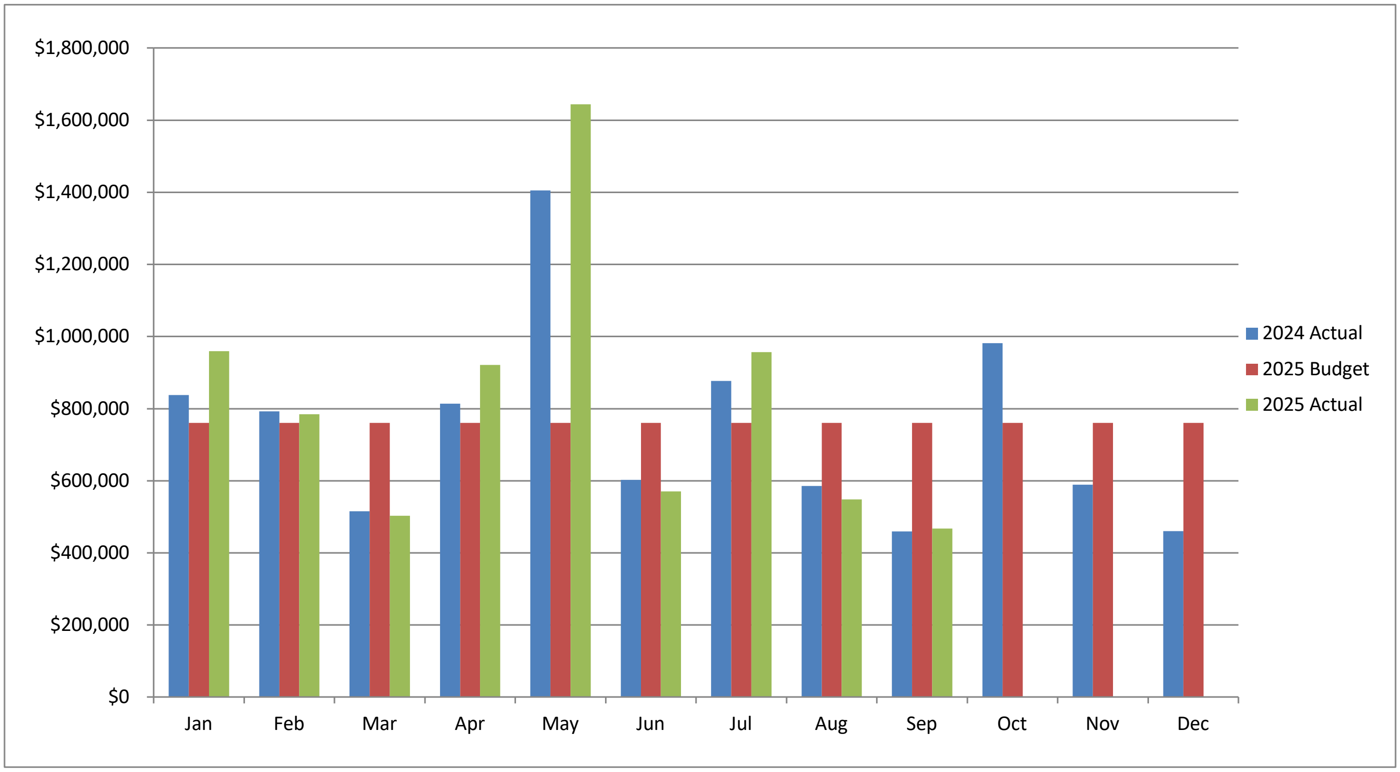
Month Received (Liability Period)	2024 Actual	2025 Budget	2025 Actual	Cumulative Variance 2025 Actual vs. Budget
Jan (Nov)	$ 179,612	$ 111,917	$ 97,320	$ (14,597)
Feb (Dec)	187,649	111,917	169,307	42,794
Mar (Jan)	217,806	111,917	212,852	143,729
Apr (Feb)	130,348	111,917	26,049	57,861
May (Mar)	146,545	111,917	25,852	(28,203)
Jun (Apr)	178,024	111,917	34,133	(105,987)
Jul (May)	158,305	111,917	38,051	(179,853)
Aug (Jun)	152,768	111,917	51,841	(239,928)
Sep (Jul)	147,388	111,917	47,360	(304,485)
Oct (Aug)	151,456	111,917		
Nov (Sep)	147,116	111,917		
Dec (Oct)	170,528	111,917		
YTD Totals	$ 1,967,545	$ 1,343,000	$ 702,765	

Changes in Local Use Tax & Sales Tax Allocations

Beginning January 1, 2025 (received by the Village in April, 2025), Public Act 103-0983 mandated that all retail sales originating from outside of Illinois and made to Illinois customers by retailers with physical presences within Illinois are now subject to destination-based sales taxes rather than Local Use Tax. Each unit of local government will be affected differently by this change in law, due to the fact that previously, Local Use Tax was collected statewide and allocated to local governments based on population, regardless of shopping habits of residents. Now, the sales tax collections and allocations are determined by jurisdiction where the item is shipped or delivered. As a result, local governments may experience fluctuations in allocations and it may not be an equal transfer of revenues between the previous Local Use Tax and the current sales tax.

	THRU SEPTEMBER, 2024	THRU SEPTEMBER, 2025	DIFFERENCE
LOCAL USE TAX	$ 1,498,445	$ 702,765	$ (795,680)
SALES TAX	$ 7,222,003	$ 8,162,404	$ 940,401
HOME RULE TAX	$ 3,903,739	$ 4,512,630	$ 608,891
TOTAL	$ 12,624,187	$ 13,377,799	$ 753,612

Income Tax



2023-2024			2024-2025				Cumulative Variance 2025 Actual vs. Budget
Month Received	Liab Pd	2024 Actual	Month Received	2025 Budget	Liab Pd	2025 Actual	
Jan	Dec-23	$ 837,825	Jan	$ 760,738	Dec-24	$ 959,934	$ 199,197
Feb	Jan-24	792,766	Feb	760,738	Jan-25	784,186	222,645
Mar	Feb-24	515,268	Mar	760,738	Feb-25	503,166	(34,927)
Apr	Mar-24	813,514	Apr	760,738	Mar-25	921,369	125,705
May	Apr-24	1,405,762	May	760,738	Apr-25	1,643,815	1,008,783
Jun	May-24	602,488	Jun	760,738	May-25	570,082	818,127
Jul	Jun-24	876,499	Jul	760,738	Jun-25	956,934	1,014,324
Aug	Jul-24	585,640	Aug	760,738	Jul-25	548,460	802,046
Sep	Aug-24	459,756	Sep	760,738	Aug-25	467,752	509,061
Oct	Sep-24	981,749	Oct	760,738	Sep-25		
Nov	Oct-24	589,345	Nov	760,738	Oct-25		
Dec	Nov-24	460,053	Dec	760,738	Nov-25		
YTD Totals		$ 8,920,665		$ 9,128,850		$ 7,355,697	

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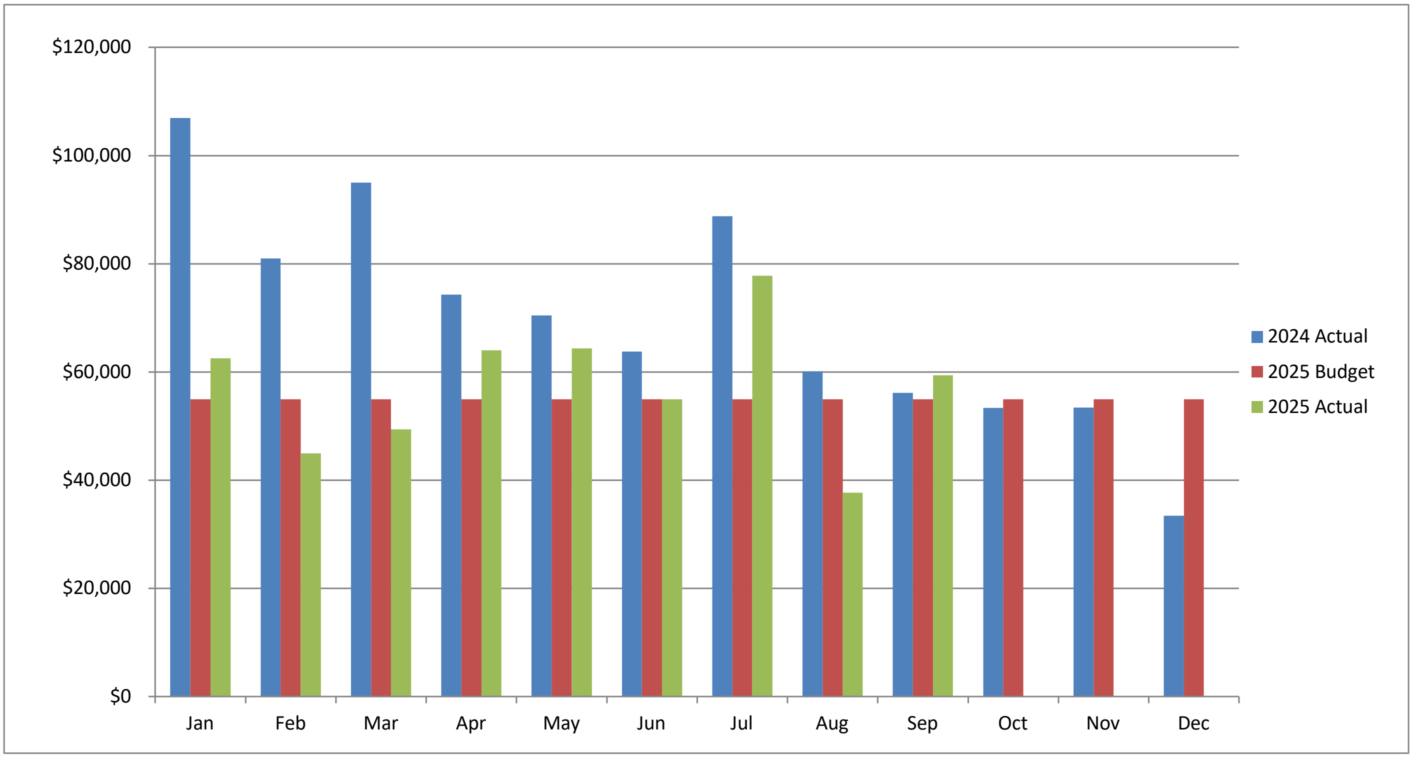
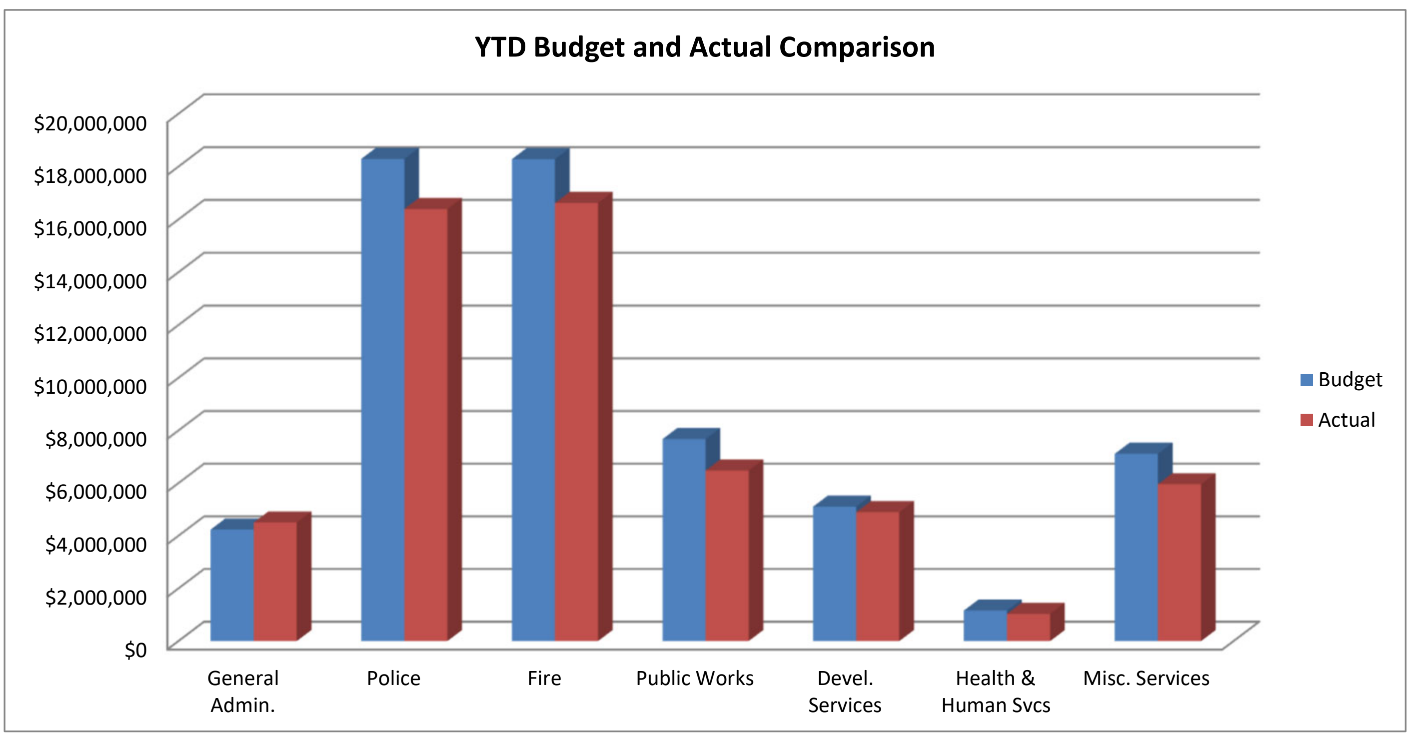


Month Received	2024 Actual	2025 Budget	2025 Actual	Cumulative Variance 2025 Actual vs. Budget
Jan	$ 106,948	$ 55,000	$ 62,547	$ 7,547
Feb	81,016	55,000	44,970	(2,483)
Mar	94,997	55,000	49,421	(8,062)
Apr	74,338	55,000	64,019	957
May	70,474	55,000	64,390	10,347
Jun	63,803	55,000	54,969	10,316
Jul	88,831	55,000	77,782	33,098
Aug	60,138	55,000	37,727	15,825
Sep	56,183	55,000	59,433	20,258
Oct	53,378	55,000		
Nov	53,410	55,000		
Dec	33,439	55,000		
YTD Totals	$ 836,955	$ 660,000	$ 515,258	

Expenditures: General Fund expenditures in September were $2,169,964 below the budgeted figure of $6,855,653. The summary of year-to-date actuals versus budgeted expenditures shown below reflect mostly positive variances for the Village departments for the year. Administration is over budget due to the annual subscription payment, which happens at the beginning of every year. Legal is over budget due to the lease termination agreement, related to Village owned property.

EXPENDITURES	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	VARIANCE
Legislative	$ 368,190	$ 351,565	4.5%
Administration	995,873	1,080,810	-8.5%
Legal	386,520	715,354	-85.1%
Finance	1,091,093	1,049,140	3.8%
Village Clerk	218,588	215,512	1.4%
HRM	702,150	645,149	8.1%
Communications	393,203	365,333	7.1%
Emergency Operations	82,343	81,325	1.2%
Police	18,294,488	16,394,333	10.4%
Fire	18,283,620	16,622,740	9.1%
Public Works	7,673,430	6,479,262	15.6%
Development Services	5,108,775	4,897,250	4.1%
H&HS	1,162,448	1,036,031	10.9%
Miscellaneous	7,115,299	5,959,397	16.2%
TOTAL	$ 61,876,016	$ 55,893,201	9.7%



Department News

During the month of September, Finance Staff attended the following training sessions:

- Attended Sikich webinar “Yellowbook Session 8: Internal Audit” (Accounting Manager and Accountant I).

During the month of September, Finance staff participated in the following events and planning meetings:

- The Budget Team (Village Manager, Deputy Village Manager, Assistant Village Manager, Director of Finance, and Assistant Finance Director) completed their initial budget review meetings with Departments for the FY2026 operating and capital budgets.
- Attended the IGFOA Annual State Conference (Accounting Manager, Accountant I and Customer Service Supervisor).
- Attended the IPBC Executive Board Meeting (Director of Finance).
- Attended several ERP planning meetings to discuss project timelines, data migration plans and the integration to other systems used (various Finance staff).

Respectfully Submitted,

Rachel Musiala

Rachel Musiala

MONTHLY REPORT STATISTICS
September-25

	Sep-25	YTD Sep-25	Sep-24	YTD Sep-24	% Inc / Dec Month	% Inc / Dec Year
Credit Card Transactions						
Finance and Code Front Counter						
Number	323	2,690	326	2,803	-0.9%	-4.0%
Amount	$ 46,850	387,281	$ 41,309	382,348	13.4%	1.3%
Internet Sales						
Number	2,803	26,065	2,618	25,559	7.1%	2.0%
Amount	$ 444,341	3,740,464	$ 516,117	4,427,216	-13.9%	-15.5%
Total						
Number	3,126	28,755	2,944	28,362	6.2%	1.4%
Amount	$ 491,191	4,127,745	$ 557,426	$ 4,809,564	-11.9%	-14.2%
Credit Card Company Fees						
General Fund	$ 746	2,941	$ 125	1,143	494.9%	157.3%
Water Fund	9,495	75,170	7,922	70,233	19.9%	7.0%
Total Fees	$ 10,241	$ 78,111	$ 8,047	$ 71,376	27.3%	9.4%
Accounts Receivable						
Invoices Mailed						
Number	39	485	46	498	-15.2%	-2.6%
Amount	$ 78,666	1,731,528	$ 106,094	1,888,385	-25.9%	-8.3%
Invoices Paid						
Number	53	512	59	560	-10.2%	-8.6%
Amount	$ 197,066	1,785,058	$ 148,519	1,823,854	32.7%	-2.1%
Reminders Sent						
Number	8	91	4	100	100.0%	-9.0%
Amount	$ 2,470	147,989	$ 32,951	113,174	-92.5%	30.8%
Accounts Payable						
Checks Issued						
Number	322	3,075	280	2,946	15.0%	4.4%
Amount	$ 4,972,999	34,129,170	$ 3,220,592	25,197,262	54.4%	35.4%
Manual Checks Issued						
Number	29	260	15	229	93.3%	13.5%
As % of Total Checks	9.01%	8.46%	5.36%	7.77%	68.1%	8.8%
Amount	$ 165,839	2,557,245	$ 192,509	3,051,236	-13.9%	-16.2%
As % of Total Checks	3.33%	7.49%	5.98%	12.11%	-44.2%	-38.1%
Utility Billing						
New Utility Accounts	67	594	79	729	-15.2%	-18.5%
Bills Mailed / Active Accounts	15,741	141,645	15,724	141,580	0.1%	0.0%
Final Bills Mailed	95	851	98	1,053	-3.1%	-19.2%
Shut-Off Notices	1,041	10,391	1,175	9,834	-11.4%	5.7%
Actual Shut-Offs	32	266	14	143	128.6%	86.0%
Total Billings	$ 2,953,016	22,322,898	$ 2,095,871	19,381,763	40.9%	15.2%
Direct Debit (ACH) Program						
New Accounts	48	490	44	731	9.1%	-33.0%
Total Accounts	6,710	59,694	6,400	56,523	4.8%	5.6%
As % of Active Accounts	42.63%	42.14%	40.70%	39.92%	1.9%	5.6%
Water Payments Received in Current Month						
Total Bills Mailed	15,741	141,645	15,724	141,580	0.1%	0.0%
ACH Payments	6,710	59,694	6,400	56,523	4.8%	5.6%
ACH Payments-% of Total Bills	42.63%	42.14%	40.70%	39.92%	4.7%	5.6%
On-line Payments (Internet Sales)	2,294	21,109	2,159	20,160	6.3%	4.7%
On-line Payments-% of Total Bills	14.57%	14.90%	13.73%	14.24%	6.1%	4.7%
Over-the-phone Payments	470	4,465	516	4,419	-8.9%	1.0%
Over-the-phone Payments-% of Total Bills	2.99%	3.15%	3.28%	3.12%	-9.0%	1.0%
Mail-in Payments	6,044	54,990	6,397	58,342	-5.5%	-5.7%
Mail-in Payments-% of Total Bills	38.40%	38.82%	40.68%	41.21%	-5.6%	-5.8%

WATER BILLING ANALYSIS
September 30, 2025

Residential Billings
Average Monthly Consumption/Customer

Month Billed	2022-2023	2023-2024	2024-2025
September	4,738	5,031	5,320
October	4,281	4,377	5,320
November	4,243	4,191	4,197
December	4,057	4,079	4,103
January	4,648	4,203	4,352
February	3,945	4,370	4,610
March	3,766	3,886	3,895
April	4,361	4,092	3,813
May	3,753	4,014	4,045
June	4,878	4,319	4,847
July	5,692	4,910	4,884
August	4,780	4,670	4,952
September	5,031	5,320	5,093
13 Month Average -	4,475	4,420	4,572
% Change -	-1.3%	-1.2%	3.4%

Total Water Customers

Customer Type	Sep-24	Sep-25	% Change
Residential	14,818	14,832	0.1%
Commercial	906	909	0.3%
Total	15,724	15,741	0.1%

Average Bill

Customer Type	Sep-24	Sep-25	% Change
Residential	$ 84.22	$ 90.33	7.3%

Total Consumption - All Customers (000,000's)

Month-To-Date

	Sep-24	Sep-25	% Change
Residential	79	75	-5.3%
Commercial	65	61	-6.6%
	144	136	-5.6%

Year-To-Date

	Sep-24	Sep-25	% Change
Residential	591	600	1.5%
Commercial	419	425	1.4%
	1,010	1,025	1.5%

STATEMENT OF INVESTMENTS-VILLAGE
As of September 30, 2025

Fund	Investment Period	Book Value	Market Value	Maturity Value	Rate of Interest
General Fund					
Illinois Funds - General		36,807.39			4.369
Illinois Funds - Veterans Memorial		367.36			4.369
Treasury Bills/Municipal Bonds	7/9/25-02/28/26	762,812.85	762,812.85	784,847.50	2.000
PMA iPrime		146,189.62			4.040
CD with PMA	4/30/25-10/2/25	26,434,200.00	28,039,821.66	28,038,240.78	3.790
		27,380,377.22			
Motor Fuel Tax					
Illinois Funds		265,219.28			4.369
HE Community Bank-Money Market		221,733.66			4.420
		486,952.94			
Asset Seizure - State					
Illinois Funds		65,272.45			4.369
Asset Seizure - BATTLE					
Illinois Funds		1,058.82			4.369
Municipal Waste System					
Illinois Funds		301,154.67			4.369
2015A & 2015C G.O.D. S.					
HE Community Bank-Money Market		74,590.97			4.420
Central Road Corridor Improv.					
Illinois Funds		11,473.54			4.369
PMA iPrime		4,472.15			4.040
		15,945.69			
Hoffman Blvd Bridge Maintenance					
Illinois Funds		13,172.59			4.369
HE Community Bank-Money Market		289,992.95			4.420
		303,165.54			
Western Corridor					
Illinois Funds		2,197,247.89			4.369
PMA iPrime		551,155.45			4.040
		2,748,403.34			

STATEMENT OF INVESTMENTS-VILLAGE
As of September 30, 2025

Fund	Investment Period	Book Value	Market Value	Maturity Value	Rate of Interest
Prairie Stone Capital					
Illinois Funds		472,371.91			4.369
PMA iPrime		1,262.85			4.040
		473,634.76			
Road Improvement					
Illinois Funds		2,055,216.52			4.369
HE Community Bank-Money Market		1,369,364.97			4.420
Treasury Bills	7/9/2502/28/26	740,377.17	761,763.75	778,800.00	2.000
PMA iPrime		5,991.77			4.040
		4,170,950.43			
Western Area Rd Impr Impact Fees					
Illinois Funds		332,409.51			4.369
HE Community Bank-Money Market		48,106.52			4.420
		380,516.03			
Capital Improvements					
Illinois Funds		1,488,765.17			4.369
PMA iPrime		90,449.39			4.040
		1,579,214.56			
Capital Vehicle & Equipment					
Illinois Funds		1,700,239.00			4.369
HE Community Bank-Money Market		518,781.12			
PMA iPrime		72,490.21			4.040
		2,291,510.33			
Capital Replacement					
Illinois Funds		3,355,299.68			4.369
HE Community Bank-Money Market		801,423.30			4.420
PMA iPrime		299,362.47			4.040
		4,456,085.45			
Water and Sewer					
Illinois Funds		2,987,226.52			4.369
Treasury Bills	7/9/2502/28/26	740,377.17	761,763.75	740,377.18	2.000
PMA iPrime		255,265.69			4.040
HE Community Bank-Money Market		1,633,794.20			4.420
CD with PMA	4/30/25-10/2/25	10,470,600.00	10,470,600.00	10,876,726.56	3.790
		16,087,263.58			

STATEMENT OF INVESTMENTS-VILLAGE
As of September 30, 2025

Fund	Investment Period	Book Value	Market Value	Maturity Value	Rate of Interest
Now Arena Operating					
Illinois Funds		449,337.48			4.369
HE Community Bank-Money Market		4,174,071.16			4.420
PMA iPrime		709,582.29			4.040
CD with PMA	4/30/25-10/2/25	716,900.00	724,883.48	747,465.29	3.790
		6,049,890.93			
Now Arena					
H.E. Community Bank-MaxSafe		2,335,598.54			4.420
Insurance					
Illinois Funds		1,234,076.30			4.369
HE Community Bank-Money Market		623,160.40			4.420
PMA iPrime		538,668.21			4.040
CD with PMA	4/30/25-10/2/25	722,100.00	722,100.00	749,389.66	3.790
		3,118,004.91			
Information Technology					
Illinois Funds		1,921,108.01			4.369
HE Community Bank-Money Market		281,734.79			4.420
PMA iPrime		165,947.41			4.040
CD with PMA	4/30/25-10/2/25	244,800.00	244,800.00	249,865.68	3.790
		2,613,590.21			
Roselle Road TIF					
Illinois Funds		2,048,061.65			4.369
HE Community Bank-Money Market		1,350,656.01			4.420
PMA iPrime		136,046.78			4.040
		3,534,764.44			
Barr./Higgins TIF					
Illinois Funds		195,881.20			4.369
HE Community Bank-Money Market		1,045,010.09			4.420
		1,240,891.29			
2019 Captial Project Fund					
HE Community Bank-Money Market		519,953.55			4.420
Lakewood Center TIF					
Illinois Funds		433,350.78			4.369
HE Community Bank-Money Market		48,897.23			4.420
		482,248.01			

STATEMENT OF INVESTMENTS-VILLAGE
As of September 30, 2025

Fund	Investment Period	Book Value	Market Value	Maturity Value	Rate of Interest
Hig/Old Sutton TIF					
HE Community Bank-Money Market		71,429.45			4.420
Hig/Hassell TIF					
HE Community Bank-Money Market		580,289.97			4.420
2018G.O. Debt Serv.					
HE Community Bank-Money Market		56,978.88			4.420
2024 G.O. Debt Serv.					
PMA iPrime		3,289,619.98			4.040
Total Investments		$ 84,709,356.94			

Total Invested Per Institution		**Percent Invested**
Illinois Funds	21,565,117.72	25.46
CD with PMA	38,588,600.00	45.55
HE Community Bank-MaxSafe	2,335,598.54	2.76
HE Community Bank-Money Market	13,709,969.22	16.18
Treasury Bills/Municipal Bonds	2,243,567.19	2.65
ISC at PMA	6,266,504.27	7.40
	$84,709,356.94	100.00

Total Invested Per Fund	
Total Investments - Operating Funds	$64,348,787.43
Total Investments - Debt Service Funds	3,421,189.83
Total Investments - Capital Projects Funds	$16,939,379.68
Total Investments - All Funds	$84,709,356.94

PMA INVESTMENTS
August 31, 2025

	Settlement	Maturity	Cost	Market Value	Interest Rate
GENERAL FUND					
TexasBank CDARS	10/03/24	10/02/25	3,000,000	3,000,000	3.765%
iPrime Term Series	07/11/25	10/09/25	1,250,000	1,250,000	4.250%
iPrime Term Series	02/28/25	12/03/25	1,500,000	1,500,000	4.100%
US Treasury N/B (50976)	02/24/22	02/28/26	762,813	791,260	0.500%
Cendera Bank, National Assoc.	06/30/25	03/27/26	242,800	242,800	3.930%
Western Alliance Bank	06/30/25	03/27/26	242,700	242,700	4.002%
Customers Bank	06/30/25	03/27/26	242,700	242,700	3.954%
Harmony Bank	06/30/25	03/27/26	242,800	242,800	3.939%
GBank	06/30/25	03/27/26	242,500	242,500	4.052%
Winchester Savings Bank	06/30/25	03/27/26	242,800	242,800	3.939%
iPrime Term Series 20260406AA105556	09/27/24	04/06/26	3,000,000	3,000,000	3.603%
T Bank, National Association	08/08/25	08/07/26	239,900	239,900	4.116%
Cornerstone Bank	08/08/25	08/07/26	240,100	240,100	4.024%
Solera National Bank	08/08/25	08/07/26	239,900	239,900	4.122%
Iprime Term Series	08/15/25	08/14/26	2,108,000	2,108,000	3.850%
iPrime Term Series 20260724AA1053647-23	07/25/25	07/24/26	6,400,000	6,400,000	4.200%
iPrime Term Series	05/09/25	11/10/26	2,000,000	2,000,000	3.800%
iPrime Term Series	05/30/25	12/02/26	5,000,000	5,000,000	3.950%
GENERAL FUND TOTALS:			**$27,197,013**	**$27,225,460**	
ROAD IMPROVEMENT FUND					
US Treasury N/B (50976)	02/24/22	02/28/26	740,377	767,988	0.500%
ROAD IMPROVEMENT TOTALS:			**$740,377**	**$767,988**	
WATER & SEWER FUND					
iPrime Term Series 20251024AA105364	10/25/24	10/24/25	2,000,000	2,000,000	4.360%
iPrime Term Series 20251028AA105270-54	01/31/25	10/28/25	4,000,000	4,000,000	4.101%
iPrime Term Series	02/28/25	12/03/25	1,500,000	1,500,000	4.100%
iPrime Term Series 20260217AA105368-12	02/14/25	02/17/26	2,000,000	2,000,000	4.150%
US Treasury N/B (50976)	02/24/22	02/28/26	740,377	767,988	0.500%
Boone Bank & Trust Co	06/30/25	03/27/26	242,800	242,800	3.930%
Preferred Bank	06/30/25	03/27/26	242,400	242,400	4.161%
ServisFirst Bank	06/30/25	03/27/26	242,600	242,600	4.059%
Cross River Bank	06/30/25	03/27/26	242,800	242,800	3.930%
WATER & SEWER TOTALS:			**$11,210,977**	**$11,238,588**	
NOW ARENA FUND					
Bank Hapoalim B.M.	05/01/25	07/24/26	238,600	238,600	3.800%
Baxter Credit Union	05/01/25	07/24/26	238,300	238,300	3.893%
Nex Bank	08/08/25	08/07/26	240,000	240,000	4.143%
NOW ARENA TOTALS:			**$ 716,900.00**	**$ 716,900.00**	
INSURANCE FUND					
Pacific National Bank	07/09/25	01/07/26	244,800	244,800	4.162%
Premier Bank	05/01/25	07/24/26	238,600	238,600	3.792%
American Commercial Bank & Trust Nat'l Assn	05/01/25	07/24/26	238,700	238,700	3.772%
INSURANCE TOTALS:			**$ 722,100.00**	**$ 722,100.00**	
INFORMATION TECHNOLOGY FUND					
OMB Bank	07/09/25	01/07/26	244,800	244,800	4.150%
INFORMATION TECHNOLOGY TOTALS:			**$ 244,800.00**	**$ 244,800.00**	
		TOTAL:	**$40,832,167**	**$40,915,837**	

OPERATING REPORT SUMMARY
REVENUES
September 30, 2025

	CURRENT MONTH		YEAR-TO-DATE				
	BUDGET	ACTUAL	BUDGET	ACTUAL	ANNUAL BUDGET	% ACTUAL TO BUDGET	BENCH-MARK
General Fund							
Property Taxes	3,554,510	9,145	13,154,510	7,128,083	13,654,510	52.2%	
Hotel Tax	116,667	159,400	1,050,000	1,089,284	1,400,000	77.8%	
Real Estate Transfer Tax	91,667	57,164	825,000	952,994	1,100,000	86.6%	
Home Rule Sales Tax	433,333	556,545	3,900,000	4,512,631	5,200,000	86.8%	
Telecommunications Tax	60,208	81,753	541,875	621,566	722,500	86.0%	
Property Tax - Fire	1,000,000	3,238	4,800,000	2,517,289	5,033,270	50.0%	
Property Tax - Police	1,500,000	48,821	6,650,000	3,453,632	6,882,910	50.2%	
Other Taxes	92,132	51,626	829,185	851,986	1,105,580	77.1%	
Total Taxes	6,848,517	967,692	31,750,570	21,127,465	35,098,770	60.2%	
Business Licenses	10,000	14,029	380,000	386,724	380,000	101.8%	
Liquor Licenses	-	599	265,000	269,938	265,000	101.9%	
Building Permits	552,083	161,813	4,968,750	1,671,660	6,625,000	25.2%	
Total Licenses & Permits	562,083	176,440	5,613,750	2,328,323	7,270,000	32.0%	
Sales Tax	815,417	947,868	7,338,750	8,162,403	9,785,000	83.4%	
Local Use Tax	111,917	47,360	1,007,250	702,766	1,343,000	52.3%	
State Income Tax	760,738	467,752	6,846,638	7,355,697	9,128,850	80.6%	
Replacement Tax	52,970	188	476,730	278,792	635,640	43.9%	
Other Intergovernmental	72,733	44,145	654,600	646,321	872,800	74.1%	
Total Intergovernmental	1,813,774	1,507,313	16,323,968	17,145,978	21,765,290	78.8%	
Engineering Fees	83,333	454,213	750,000	1,722,714	1,000,000	172.3%	
Ambulance Fees	200,000	235,958	1,800,000	1,815,423	2,400,000	75.6%	
GEMT Income	250,000	190,439	2,250,000	1,817,784	3,000,000	60.6%	
Police Hireback	33,333	46,422	300,000	317,393	400,000	79.3%	
Lease Payments	47,792	55,078	430,125	475,700	573,500	82.9%	
Cable TV Fees	-	-	442,500	378,312	578,400	65.4%	
4th of July Proceeds	-	-	110,338	110,338	100,000	110.3%	
Employee Payments	150,000	133,642	1,350,000	1,379,404	1,800,000	76.6%	
Hireback - Arena	17,500	1,316	157,500	274,462	210,000	130.7%	
Rental Inspection Fees	-	3,625	175,000	164,431	250,000	65.8%	
Other Charges for Services	80,167	76,628	721,500	684,640	962,000	71.2%	
Total Charges for Services	862,125	1,197,322	8,486,963	9,140,604	11,273,900	81.1%	
Court Fines-County	10,000	13,788	90,000	129,717	120,000	108.1%	
Ticket Fines-Village	20,833	20,693	187,500	185,508	250,000	74.2%	
Overweight Truck Fines	833	2,090	7,500	17,620	10,000	176.2%	
Red Light Camera Revenue	20,000	18,700	180,000	138,395	240,000	57.7%	
Local Debt Recovery	3,333	4,162	30,000	44,017	40,000	110.0%	
Total Fines & Forfeits	55,000	59,433	495,000	515,257	660,000	78.1%	
Total Investment Earnings	41,667	89,379	343,750	1,050,753	500,000	210.2%	
Reimburse/Recoveries	12,500	12,888	112,500	170,716	150,000	113.8%	
S.Barrington Fuel Reimbursement	2,917	3,850	26,250	31,830	35,000	90.9%	
Shaumburg Twn Fuel Reimbursement	3,750	3,137	33,750	35,737	45,000	79.4%	
Tollway Payments	2,500	1,560	22,500	32,760	30,000	109.2%	
Other Miscellaneous	10,417	32,353	93,750	206,576	125,000	165.3%	
Total Miscellaneous	32,083	53,789	288,750	477,618	385,000	124.1%	
Total Operating Transfers In	9,167	8,901	82,500	83,811	110,000	76.2%	
Total General Fund	10,224,416	4,060,267	63,385,250	51,869,807	77,062,960	67.3%	75.0%

OPERATING REPORT SUMMARY
REVENUES
September 30, 2025

	CURRENT MONTH BUDGET	CURRENT MONTH ACTUAL	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	ANNUAL BUDGET	% ACTUAL TO BUDGET	BENCH-MARK
Water & Sewer Fund							
Water Sales	2,030,043	2,494,505	18,270,390	18,545,610	24,360,520	76.1%	
Connection Fees	4,167	1,290	37,500	18,277	50,000	36.6%	
Cross Connection Fees	3,167	3,238	28,500	28,984	38,000	76.3%	
Penalties	10,000	11,280	90,000	119,367	120,000	99.5%	
Investment Earnings	20,833	55,015	187,500	617,795	250,000	247.1%	
Other Revenue Sources	2,333	4,477	21,000	1,079,706	28,000	3856.1%	
Capital Projects	-	-	2,252	2,252	-	N/A	
Total Water Fund	2,070,543	2,569,805	18,637,142	20,411,991	24,846,520	82.2%	75.0%
Motor Fuel Tax Fund	199,403	223,331	1,794,630	1,798,629	2,392,840	75.2%	
Community Dev. Block Grant Fund	13,133	6	118,200	43,282	157,600	27.5%	
Asset Seizure Fund	-	16,182	-	140,111	-	N/A	
Municipal Waste System Fund	320,998	315,389	2,888,985	2,879,492	3,851,980	74.8%	
NOW Arena Operating Fund	380,529	334,766	3,424,763	3,018,068	4,566,350	66.1%	
NOW Arena Activity Fund	1,484,274	-	13,358,468	4,674,162	17,811,290	26.2%	
Stormwater Management	260,000	151,001	2,340,000	1,115,118	3,120,000	35.7%	
Insurance Fund	181,561	128,178	1,634,048	1,688,436	2,178,730	77.5%	
Roselle Road TIF	71,667	13,683	645,000	536,639	860,000	62.4%	
Barrington/Higgins TIF	-	4,932	-	43,674	-	N/A	
Lakewood Center TIF	47,500	1,885	427,500	19,017	570,000	3.3%	
Higgins-Old Sutton TIF	210,677	282	1,896,090	2,340	2,528,120	0.1%	
Stonington & Pembroke TIF	37,021	-	222,125	10,504	444,250	2.4%	
Higgins/Hassell TIF	51,250	2,402	461,250	976,379	615,000	158.8%	
Information Technology	307,967	447,396	2,771,700	2,813,755	3,695,600	76.1%	
Total Spec Rev. & Int. Svc. Fund	3,565,980	1,639,434	31,982,758	19,759,605	42,791,760	46.2%	
TOTAL OPERATING FUNDS	15,860,939	8,269,506	114,005,150	92,041,403	144,701,240	63.6%	75.0%
2015A & C G.O. Debt Service	435	435	758,045	758,045	3,823,080	19.8%	
2015B G.O. Debt Service	-	-	7,279	7,279	124,100	0.0%	
2016 G.O. Debt Service	335	335	775,051	775,051	1,480,100	0.0%	
2017A & B G.O. Debt Service	-	-	49,154	49,154	184,300	0.0%	
2018 G.O. Debt Service	31,121	31,121	498,670	498,670	1,813,200	0.0%	
2019 G.O. Debt Service	-	-	13,049	13,049	136,700	9.5%	
2024 G.O. Debt Service	-	-	192,991	192,991	385,030	50.1%	
TOTAL DEBT SERV. FUNDS	31,891	31,891	2,294,239	2,294,239	7,946,510	28.9%	75.0%
Central Rd. Corridor Fund	42	67	375	586	500	117.1%	
Hoffman Blvd Bridge Maintenance	833	1,195	7,500	9,949	10,000	99.5%	
Western Corridor Fund	134,688	10,292	1,212,188	90,177	1,616,250	5.6%	
Prairie Stone Capital Fund	329,167	289,602	2,962,500	2,604,900	3,950,000	65.9%	
Western Area Traffic Impr.	1,922	11	17,295	302	23,060	1.3%	
Western Area Traffic Impr. Impact Fee	30,833	1,464	277,500	27,855	370,000	0.0%	
Capital Improvements Fund	267,917	155,396	2,411,250	2,464,296	3,215,000	76.6%	
Capital Vehicle & Equipment Fund	374,606	172,166	3,371,453	2,704,532	4,495,270	60.2%	
Capital Replacement Fund	16,667	17,042	150,000	219,601	200,000	109.8%	
2019 Project Fund	-	2,085	-	348,916	-	N/A	
2024 Project Fund	18,333	12,058	165,000	207,080	220,000	94.1%	
2025 Project Fund	1,291,667	-	11,625,000	-	15,500,000	0.0%	
Road Improvement Fund	1,283,300	1,046,730	11,549,700	9,118,416	15,399,600	59.2%	
TOTAL CAP. PROJECT FUNDS	3,749,973	1,708,110	33,749,760	17,796,611	44,999,680	39.5%	75.0%
Police Pension Fund	711,559	79,594	6,404,033	9,262,586	8,538,710	108.5%	
Fire Pension Fund	573,987	84,999	5,165,880	9,236,187	6,887,840	134.1%	
TOTAL TRUST FUNDS	1,285,546	164,593	11,569,913	18,498,774	15,426,550	119.9%	75.0%
TOTAL ALL FUNDS	20,928,350	10,174,100	161,619,061	130,631,030	213,073,980	61.3%	75.0%

OPERATING REPORT SUMMARY
EXPENDITURES
September 30, 2025

	CURRENT MONTH BUDGET	CURRENT MONTH ACTUAL	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	ANNUAL BUDGET	%	BENCH-MARK
General Fund							
General Admin.							
Legislative	40,910	27,440	368,190	351,565	490,920	71.6%	
Administration	110,653	119,091	995,873	1,080,810	1,327,830	81.4%	
Legal	42,947	44,932	386,520	715,354	515,360	138.8%	
Finance	121,233	95,063	1,091,093	1,049,140	1,454,790	72.1%	
Village Clerk	24,288	21,908	218,588	215,512	291,450	73.9%	
Human Resource Mgmt.	78,017	64,288	702,150	645,149	936,200	68.9%	
Communications	43,689	44,077	393,203	365,333	524,270	69.7%	
Emergency Operations	9,149	5,993	82,343	81,325	109,790	74.1%	
Total General Admin.	470,884	422,793	4,237,958	4,504,188	5,650,610	79.7%	75.0%
Police Department							
Administration	164,343	125,993	1,479,090	1,385,117	1,972,120	70.2%	
Juvenile Investigations	64,863	39,438	583,763	500,959	778,350	64.4%	
Tactical	102,119	73,315	919,073	847,911	1,225,430	69.2%	
Patrol and Response	1,252,675	704,915	11,274,075	9,571,464	15,032,100	63.7%	
Traffic	73,762	88,133	663,855	879,623	885,140	99.4%	
Investigations	142,767	85,908	1,284,900	1,168,234	1,713,200	68.2%	
Community Relations	1,483	1,677	13,350	3,913	17,800	22.0%	
Communications	32,667	32,708	294,000	327,082	392,000	83.4%	
Canine	17,053	11,971	153,480	143,239	204,640	70.0%	
Special Services	19,101	6,624	171,908	227,569	229,210	99.3%	
Records	34,298	31,721	308,678	285,855	411,570	69.5%	
Administrative Services	127,591	106,029	1,148,318	1,053,365	1,531,090	68.8%	
Total Police	2,032,721	1,308,432	18,294,488	16,394,333	24,392,650	67.2%	75.0%
Fire Department							
Administration	80,483	62,092	724,343	664,754	965,790	68.8%	
Public Education	12,045	8,420	108,405	85,484	144,540	59.1%	
Suppression	937,905	617,856	8,441,145	7,640,646	11,254,860	67.9%	
Emer. Med. Serv.	939,212	533,203	8,452,905	7,824,081	11,270,540	69.4%	
Prevention	57,303	19,158	515,723	384,288	687,630	55.9%	
Fire Stations	4,567	5,998	41,100	23,487	54,800	42.9%	
Total Fire	2,031,513	1,246,728	18,283,620	16,622,740	24,378,160	68.2%	75.0%
Public Works Department							
Administration	34,571	33,840	311,138	299,199	414,850	72.1%	
Snow/Ice Control	183,411	92,559	1,650,698	1,477,501	2,200,930	67.1%	
Traffic Operations	111,373	107,812	1,002,353	930,435	1,336,470	69.6%	
Forestry	174,907	88,201	1,574,160	1,124,103	2,098,880	53.6%	
Facilities	126,911	76,976	1,142,198	1,074,227	1,522,930	70.5%	
Fleet Services	158,148	157,727	1,423,328	1,220,312	1,897,770	64.3%	
F.A.S.T.	19,826	30,056	178,433	149,370	237,910	62.8%	
Storm Sewers	43,458	31,346	391,125	204,116	521,500	39.1%	
Total Public Works	852,603	618,517	7,673,430	6,479,262	10,231,240	63.3%	75.0%

OPERATING REPORT SUMMARY
EXPENDITURES
September 30, 2025

	CURRENT MONTH BUDGET	CURRENT MONTH ACTUAL	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	ANNUAL BUDGET	%	BENCH-MARK
Development Services							
Administration	39,476	36,570	355,283	350,954	473,710	74.1%	
Planning & Transportation	93,879	66,944	844,913	690,094	1,126,550	61.3%	
Code Enforcement	167,762	162,265	1,509,855	1,524,553	2,013,140	75.7%	
Engineering	164,228	132,490	1,478,048	1,387,568	1,970,730	70.4%	
Economic Development	102,298	43,784	920,678	944,082	1,227,570	76.9%	
Total Development Services	567,642	442,053	5,108,775	4,897,250	6,811,700	71.9%	75.0%
Health & Human Services	129,161	111,718	1,162,448	1,036,031	1,549,930	66.8%	75.0%
Miscellaneous							
4th of July	1,425	1,425	187,961	187,961	241,110	78.0%	
Police & Fire Comm.	8,065	2,068	72,585	3,104	96,780	3.2%	
Misc. Boards & Comm.	27,673	37,171	249,060	211,476	332,080	63.7%	
Misc. Public Improvements	733,966	494,786	6,605,693	5,556,856	8,807,590	63.1%	
Total Miscellaneous	771,129	535,450	7,115,299	5,959,397	9,477,560	62.9%	75.0%
Total General Fund	6,855,653	4,685,689	61,876,016	55,893,201	82,491,850	67.8%	75.0%
Water & Sewer Fund							
Water Department	1,252,448	1,364,968	11,272,035	10,810,032	15,029,380	71.9%	
Sewer Department	208,196	172,547	1,873,763	1,666,762	2,498,350	66.7%	
Billing Division	86,599	79,026	779,393	803,516	1,039,190	77.3%	
Capital Projects Division	1,490,566	1,490,566	5,661,226	5,661,226	7,515,540	75.3%	
2015 Bond Capital Projects	-	-	37,500	37,500	420,000	8.9%	
2017 Bond Capital Projects	-	-	139,674	139,674	489,420	28.5%	
2018 Bond Capital Projects	-	-	123,819	123,819	247,640	50.0%	
2019 Bond Capital Projects	-	-	59,643	59,643	622,530	9.6%	
Operating Transfers	75,833	75,834	682,500	682,506	910,000	75.0%	
Total Water & Sewer	3,113,642	3,182,940	20,763,850	20,118,976	28,917,550	69.6%	75.0%
Motor Fuel Tax	276,458	276,458	2,488,125	2,488,122	3,317,500	75.0%	
Community Dev. Block Grant Fund	-	-	62,634	62,634	157,600	39.7%	
Asset Seizure Fund	11,792	15,668	106,125	132,058	141,500	93.3%	
Municipal Waste System	307,325	311,844	2,765,925	2,712,672	3,687,900	73.6%	
NOW Arena Operating Fund	389,032	82,350	3,501,285	513,434	4,668,380	11.0%	
NOW Arena Activity Fund	1,484,274	-	13,358,468	4,141,835	17,811,290	23.3%	
Stormwater Management	241,933	87,215	2,177,400	1,684,478	2,903,200	58.0%	
Insurance	196,847	21,887	1,771,620	1,684,410	2,362,160	71.3%	
Information Technology	337,969	119,730	3,041,723	2,000,448	4,055,630	49.3%	
Roselle Road TIF	93,188	2,200	838,688	29,000	1,118,250	2.6%	
Barrington/Higgins TIF	24,511	(6,535)	220,598	2,625	294,130	0.9%	
Lakewood Center TIF	20,354	(9,000)	183,188	45,310	244,250	18.6%	
Higgins-Old Sutton TIF	210,688	-	632,063	2,865	2,528,250	0.1%	
Higgins/Hassell TIF	18,604	-	167,438	615,844	223,250	275.9%	
Stonington & Pembroke TIF	37,021	-	333,188	3,040	444,250	0.7%	
TOTAL OPERATING FUNDS	13,582,269	8,770,447	113,955,142	92,130,953	155,366,940	59.3%	75.0%
2015A G.O. Debt Service	-	-	616,514	616,514	3,823,080	16.1%	
2015 G.O. Debt Service	-	-	7,279	7,279	124,100	5.9%	
2016 G.O. Debt Service	-	-	165,279	165,279	1,480,100	11.2%	
2017A & B G.O. Debt Service	-	-	49,154	49,154	184,300	26.7%	
2018 G.O. Debt Service	-	-	443,852	443,852	1,813,200	24.5%	
2019 G.O. Debt Service	-	-	13,049	13,049	136,700	9.5%	
2024 G.O. Debt Service	-	-	192,991	192,991	385,030	50.1%	
TOTAL DEBT SERV. FUNDS	-	-	1,488,116	1,488,116	7,946,510	18.7%	75.0%

OPERATING REPORT SUMMARY
EXPENDITURES
September 30, 2025

	CURRENT MONTH		YEAR-TO-DATE				
	BUDGET	ACTUAL	BUDGET	ACTUAL	ANNUAL BUDGET	%	BENCH-MARK
Western Corridor Fund	130,521	-	1,174,688	-	1,566,250	0.0%	
Hoffman Blvd Bridge Maintenance	6,667	-	60,000	-	80,000	0.0%	
Prairie Stone Capital Fund	329,167	15,857	2,962,500	422,949	3,950,000	10.7%	
Western Area Traffic Imp.	2,083	2,083	16,667	18,747	25,000	75.0%	
Western Area Rd Improve Imp. Fee	108,358	108,333	758,508	974,997	1,300,300	75.0%	
Capital Improvements Fund	258,125	437,761	2,065,000	1,925,770	3,097,500	62.2%	
Capital Vehicle & Equipment Fund	374,189	1,336,633	3,367,703	3,322,219	4,490,270	74.0%	
Capital Replacement Fund	446,667	446,667	4,020,000	4,020,003	5,360,000	75.0%	
2019 Project Fund	-	-	-	24,183	-	N/A	
2024 Project Fund	688,283	794,491	6,194,550	5,632,136	8,259,400	68.2%	
2025 Project Fund	129,167	-	1,162,500	-	1,550,000	0.0%	
Road Improvement Fund	1,319,967	1,437,573	7,457,917	5,804,823	15,839,600	36.6%	
TOTAL CAP. PROJECT FUNDS	3,793,193	4,579,397	29,240,032	22,145,826	45,518,320	48.7%	75.0%
Police Pension Fund	814,558	-	7,331,025	4,102,882	9,774,700	42.0%	
Fire Pension Fund	719,834	-	6,478,508	3,643,220	8,638,010	42.2%	
TOTAL TRUST FUNDS	1,534,393	-	13,809,533	7,746,102	18,412,710	42.1%	75.0%
TOTAL ALL FUNDS	18,909,855	13,349,844	158,492,823	123,510,998	227,244,480	54.4%	75.0%

Village of Hoffman Estates
Information Technology Department

2025 September MONTHLY REPORT

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CentralSquare Technologies/GovQA Monthly Review

Project Activities

- UKG Ready
  - Working with consultant on ongoing issues and workflows.
  - Working with payroll and Central Square to minimize manual process of populating accurate timekeeping and payroll data.
  - Working with UKG project team to configure the application to best fit the Village's needs.
- PACE PD and FD
  - Working with payroll, PD, FD and Central Square to minimize manual process of populating accurate timekeeping and payroll data.
- NeoGov
  - Assisting HR with IT related items for onboarding
  - Updating Employee Access form to be inputted into NeoGov
- BS&A
  - Attending data extraction sessions with Finance and Development Services
  - Laserfiche and GIS integration
- Laserfiche
  - Form and Business Process creation for:
    - Purchasing Request Form
    - Auction Form
    - Boards and Commission Application Form

CentralSquare

PLUS Applications

- Created Cognos reports
  - Central Square Board extract
  - Various Business License reports
  - Various Community Development reports
- Assisted several new employees having difficulty setting up their passwords and questions in Psync.
- Submitted multiple CST Support tickets to have them add and remove employees in the system.
- Ran License Penalty process for BL, HB, GP and RRL
- Discussed Payroll and HR about Job Class assignments

Community Development Applications

- Created users

GovQA

- Edited request types and added statuses for Code
- Edited user access for Code and Development Services

Administration

- Prepared monthly report.
- Processed Payroll for department (LAST TIME!)

Meetings

- Met several times with IT Team to discuss ongoing projects
- Met weekly with Plante Morane for project status and action items
- Met bi-weekly with UKG Project team to discuss project status and action items
- Met bi-monthly with BS&A and Project leads to discuss project status and action items

Technical Support, Hardware & Software Review

Project Activities

Project – Building camera replacement

- The IT staff with assistance from Facilities are currently replacing and re-locating all building cameras within the Village buildings. All camera replacements were completed at the Village Hall, Public Works Center and Fleet garage this month. Next up will be the Police Station and water towers.

Project – New Internet Providers

- The IT Department is currently preparing for two new internet providers' installations. These two connections will drastically increase inbound and outbound internet traffic

Project – SAN Switch Replacement

- The IT Department configured and installed new storage switches. These switches are used for connecting our fast storage to our virtual machines. There are multiple switches located between the Village Hall and the Police Department for redundancy.

Security and Other Updates

- IT staff completed upgrading all network appliances located across all Village buildings and towers
- Setup 3 workstations for general employee use at the Public Works Center
- Removed all network equipment at the Hideaway Beer Garden in preparation for a rebuild
- Worked with the Spatial Technology department to enable SSO for ArcGIS

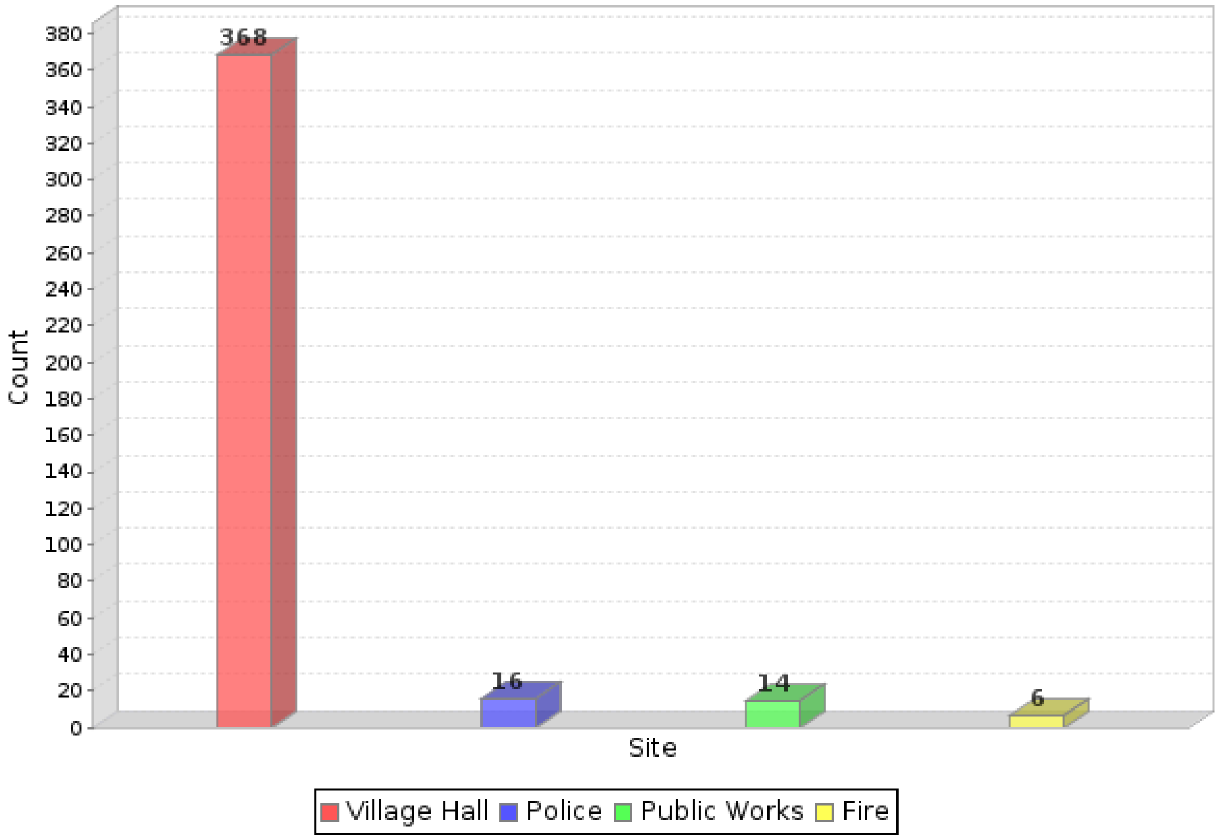
IT Training

- Completed 9 new user orientations
- Assisted multiple staff members with UKG

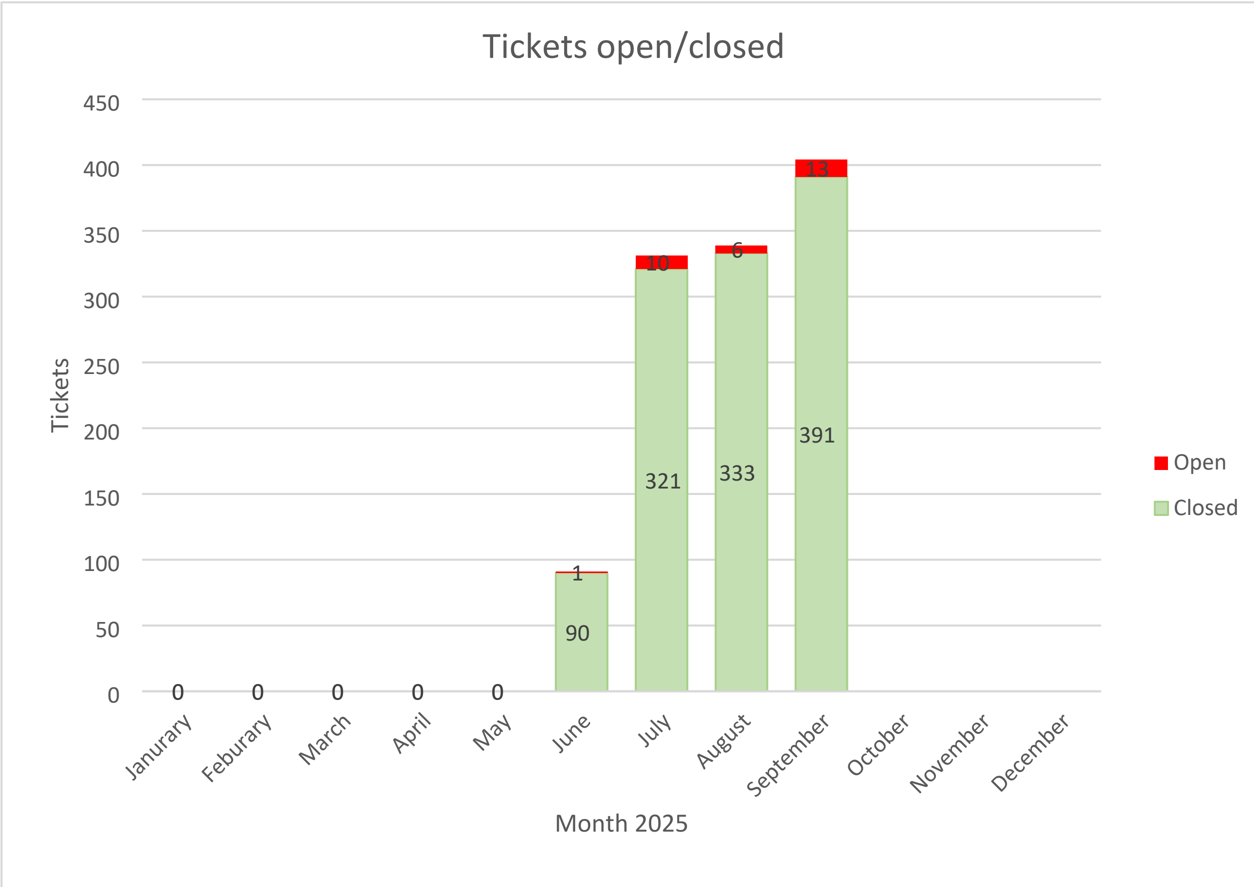
IT Meetings

- Continued bi-weekly meetings with Flock and Police members
- IT staff attended a Fortinet Workshop hosted at Rolling Meadows Village Hall
- Attended Northwest Central Dispatch IT meeting

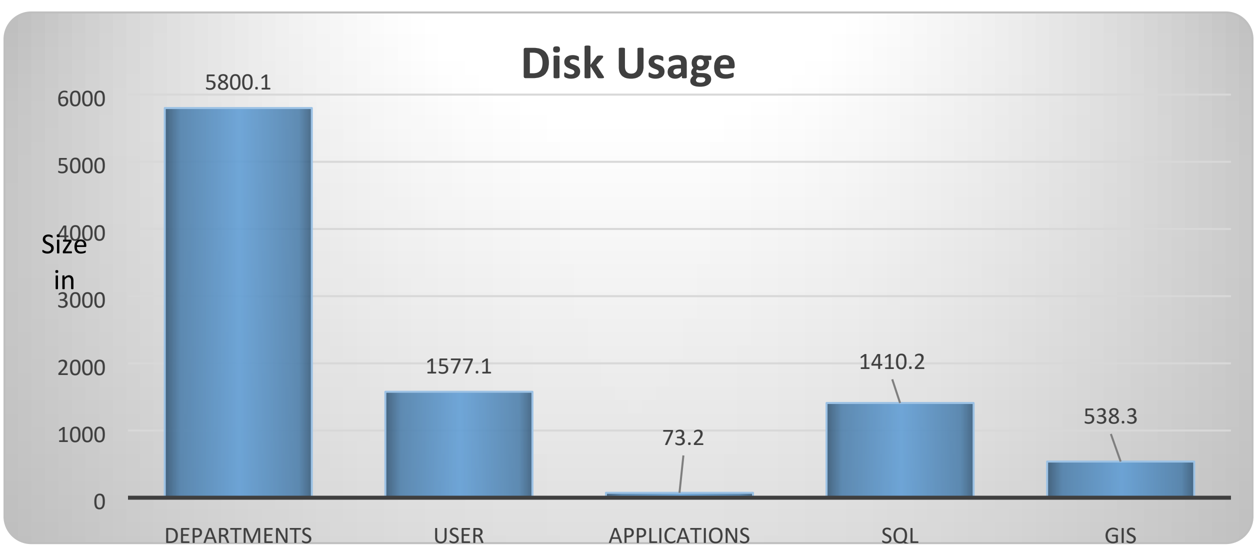
Completed Work Orders by Location



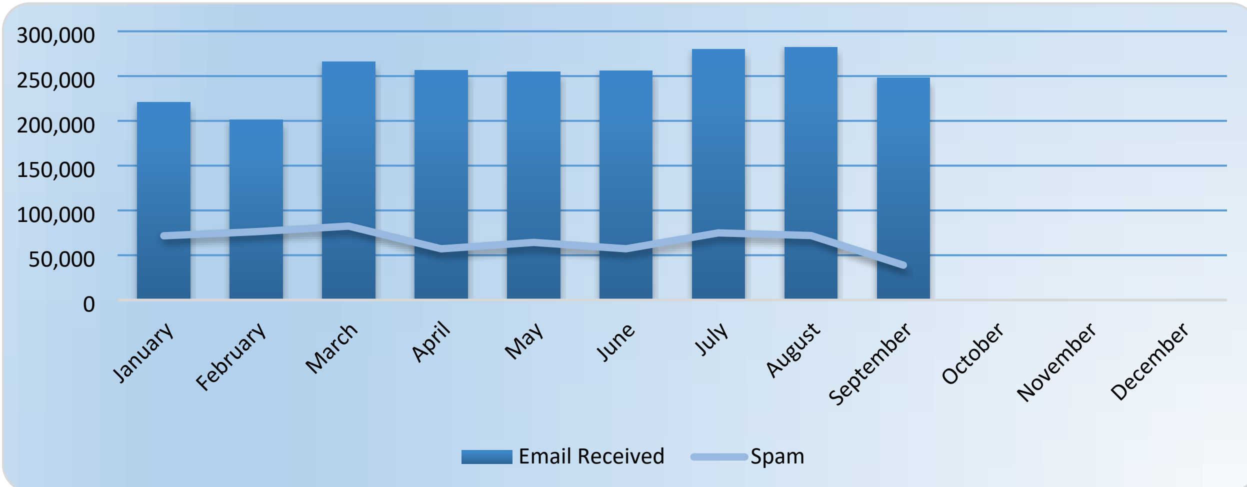
Completed Work Orders by Month

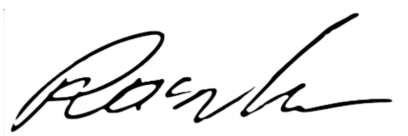


System and Data Functions



Email Spam Report





Darek Raszka, Director of Information Technology

Now Arena

General Manager Update

October 2025 Update

Event Highlights	Notes
Oct 1-2: U46 Expo Oct 10: Safety Lunch Oct 24-25: Breakers conference Oct 28-31: WCB Training Camp	
Finance Department	
General	New Director of Finance is onboarding currently, and expect to have financial reports ready in the coming 45 days.
Monthly Financial Statement	Building Event Revenue YTD: $1,454,251
	Building Sponsor/Other Revenue YTD: $95,110
	Building Expenses YTD: $1,017,035
	Building Income YTD: $532,325 vs Budget $328,356
Operations Department	
General	Preparing for Windy City Bulls season.
Positions to Fill	
Third Party Providers	N/A
Village Support	PW assisting with completing the elevator replacement and upgrade to control room.
Events Department	
General	Event Managers prepping for start of busy season including Windy City Bulls, NOW Foods X-mas Party, etc.
Positions to Fill	Senior Event Manager
Marketing Department	
General	Supporting marketing for Windy City Bulls.
Positions to Fill	N/A
Group Sales Department	
General	N/A
Box Office Department	
General	Working on several on sales including Monster Truck, Bull Riding and upcoming November concerts.
Food & Beverage Department	
General	Looking to hire additional culinary support.
Premium Seating Department	
General	Continue to renew annual suites, marquee signage and working on beer pouring rights.
Positions to Fill	NA
Sponsorship Department	
General	Concentrating on unsold categories including insurance and liquor.
Monthly Financial Statement	Corporate Sales: $67,948
	Suites Sales: $35,220

General	
Capital Improvements/Repairs	Additional capital projects are being investigated based on possible grant disbursements related to the Shuttered Venue Grant program via the Small Business Administration.